118th Congress, 2nd Session

House Document No. 118-128

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2024 to March 31, 2024

118th Congress
2nd Session

HOUSE OF REPRESENTATIVES

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No. 118-128

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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2024 to March 31, 2024

April 5, 2024. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE
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55-332

LETTER OF SUBMITTAL

April 4, 2024

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 5535a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2024 to March 31, 2024.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2024 TO MARCH 31, 2024

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2024		$ 740,836,153.16
Appropriations	$1,232,477,350.00	
Receipts to be deposited in general fund of the Treasury	74,791.54	
		1,232,552,141.54
Total funds available		1,973,388,294.70
Expenditures:		
Disbursements for salaries and expenses and canceled checks	478,846,577.94	
Deposited in general fund of the Treasury	74,791.54	
Total funds disbursed		478,921,369.48
Unexpended balance, March 31, 2024		$1,494,466,925.22

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2024	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2024
House Leadership Offices:				
2021/2022	4,134,650.71	(4,134,650.71)	0.00	0.00
2022/2023	6,822,703.14	0.00	0.00	6,822,703.14
2023/2024	6,481,559.81	0.00	1,918,909.48	4,562,650.33
2024/2025	12,485,240.00	24,074,760.00	6,979,742.66	29,580,257.34
Intern Allowance:				
2021/2022	160,204.47	(160,204.47)	0.00	0.00
2022/2023	152,991.95	0.00	0.00	152,991.95
2023/2024	190,041.63	0.00	126.67	189,914.96
2024/2025	200,119.00	385,881.00	116,041.26	469,958.74
Salaries, Officers and Employees:				
2022	7,242,432.74	(183,289.20)	921,356.39	6,137,787.15
2023	40,927,642.24	0.00	17,921,444.89	23,006,197.35
2024	47,270,497.83	176,254,407.99	50,883,787.87	172,641,117.95
Salaries, Officers and Employees: (no year):	131,599,258.11	39,623,026.50	7,830,959.93	163,391,324.68
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2022	6,285,800.76	0.00	84,896.07	6,200,904.69
2023	16,881,754.93	0.00	2,398,167.92	14,483,587.01
2024	78,125,223.29	533,325,502.92	223,044,938.33	388,405,787.88
Intern Allowance:				
2021/2022	3,319,453.67	(3,319,453.67)	0.00	0.00
2022/2023	4,560,000.04	0.00	(310.61)	4,560,310.65
2023/2024	5,865,154.24	0.00	40,142.63	5,825,011.61
2024/2025	7,048,150.20	13,590,649.80	3,689,582.49	16,949,217.51

Committee on Appropriations:				
2021/2023	151.41	0.00	0.00	151.41
2022/2023	58,549.41	0.00	0.00	58,549.41
2023/2025	5,802,678.82	0.00	5,114,343.48	688,335.34
2024/2025	10,567,702.62	20,607,099.00	1,188,520.81	29,986,280.81
Intern Allowance-Committee on Approps:				
2022	244,135.26	0.00	0.00	244,135.26
2023	370,386.19	0.00	0.00	370,386.19
2024	135,228.40	304,885.50	23,784.44	416,329.46
Attending Physician:				
2022	135,617.67	0.00	0.00	135,617.67
2023	990,192.18	0.00	780.14	989,412.04
2024	1,322,661.07	3,336,188.50	307,647.50	4,351,202.07
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	10,159,575.70	(1,707,500.00)	0.00	8,452,075.70
Special and Select Committees:				
2021/2023	234,463.76	0.00	0.00	234,463.76
2022/2023	337,614.84	0.00	86.12	337,528.72
2023/2025	11,202,302.91	0.00	598,643.69	10,603,659.22
2024/2025	14,420,227.79	115,097,239.50	43,889,429.34	85,628,037.95
Intern Allowance-SCSS				
2022/2023	1,271,209.23	0.00	0.00	1,271,209.23
2023/2024	1,565,924.16	0.00	3,274.58	1,562,649.58
2024/2025	887,900.00	1,712,100.00	364,489.92	2,235,510.08
Hearing Room Activity (no year):	9,645,142.37	3,819,300.00	1,628,834.74	11,835,607.63
House Child Care Center revolving fund (no year):	2,282,634.10	0.00	157,868.14	2,124,765.96
Allowances and Expenses:				
2022	3,957,921.70	183,289.20	1,077,056.85	3,064,154.05
2023	3,733,207.64	0.00	367,070.05	3,366,137.59
2024	4,751,333.99	18,574,912.01	3,725,092.53	19,601,153.47
2021/2022	3,666,721.13	0.00	0.00	3,666,721.13
2022/2023	207,822.03	0.00	21,292.89	186,529.14
2023/2024	7,658,642.42	0.00	7,654,048.34	4,594.08
2024/2025	84,916,908.12	235,717,459.70	86,231,514.98	234,402,852.84
Allowances and Expenses (no year):	145,584,289.74	39,658,488.43	6,548,974.63	178,693,803.54
House Modernization Initiatives (no year):	15,687,625.89	6,585,000.00	539,684.72	21,732,941.17
Joint Committee on Taxation:				
2022	153,792.02	0.00	25,000.00	128,792.02
2023	246,544.30	0.00	90,269.35	156,274.95
2024	1,634,948.31	9,132,258.00	2,826,242.25	7,940,964.06
House Stationery revolving fund (no year):	2,953,829.79	0.00	282,380.22	2,671,449.57
Net Expenses of Equipment revolving fund (no year):	2,481,594.08	0.00	(626,914.61)	3,108,508.69
Net Expenses of Telecommunications (no year):	5,567,307.18	0.00	784,645.30	4,782,661.88
House Services revolving fund (no year):	3,851,108.76	0.00	292,457.92	3,558,650.84
House Recording revolving fund (no year):	2,077,703.09	0.00	(96,951.30)	2,174,654.39
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	2,559.45	0.00	(2,775.06)	5,334.51
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	4,700.00	4,700.00	0.00
General fund receipts:	0.00	70,091.54	70,091.54	0.00
Total:	$ 740,836,153.16	$ 1,232,552,141.54	$ 478,921,369.48	$1,494,466,925.22

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

Miscellaneous receipts and adjustments		$ 70,091.54
Gifts to United States for reduction of public debt by House Members (salary):		
Posey, Bill	4,700.00	
		4,700.00
Total general fund receipts		$ 74,791.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP							
2024 OFFICE OF THE SPEAKER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,888,189.60	1,888,189.60
					TRAVEL	9,632.48	9,632.48
					RENT, COMMUNICATION, UTILITIES	15,351.96	15,351.96
					PRINTING AND REPRODUCTION	3,413.10	3,413.10
					OTHER SERVICES	36,872.38	36,872.38
					SUPPLIES AND MATERIALS	47,143.80	47,143.80
					EQUIPMENT	19,215.85	19,215.85
					GENERAL EXPENDITURES TOTALS:	2,019,819.17	2,019,819.17
					OFFICE TOTALS:	2,019,819.17	2,019,819.17
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARYAL, RAJ	01/03/24	03/31/24	COMMUNICATIONS ASSISTANT		14,666.67
		BABB,ALISON	01/03/24	03/31/24	DIRECTOR OF OPERATIONS/SENIOR		11,553.05
		BALL, WILLIAM M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		46,933.34
		BARRIOS, EDGAR A.	02/13/24	03/31/24	COMMUNICATIONS ASSISTANT		8,666.67
		BAYLES, CHRISTOPHER A.	01/03/24	03/31/24	SHARED EMPLOYEE		26,400.00
		BIEN,CHRISTOPHER A	01/03/24	03/31/24	DIRECTOR OF FLOOR OPERATIONS		48,888.90
		BIENVENU, CLAIRE Y.	01/03/24	03/31/24	STRATEGIC ADVISOR TO THE COS		24,444.43
		BUTCHER,COURTNEY R	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES		48,888.90
		CALLEN, ASHLEY	01/03/24	03/31/24	GENERAL COUNSEL		50,844.43
		COOK, KRISTOPHER D.	01/03/24	03/15/24	SHARED EMPLOYEE		21,900.00
		CRESS, BRIAN M.	01/03/24	03/31/24	DEPUTY DIRECTOR OF MEMBER SERV		24,444.43
		CROUCH,SARAH G	01/03/24	03/31/24	FINANCIAL DIRECTOR		5,866.67
		DAY, CORINNE	01/03/24	03/31/24	DIRECTOR OF MEDIA AFFAIRS		30,166.66
		DAYER, KATHERINE J.	01/03/24	03/31/24	CLOAKROOM FLOOR DIRECTOR		26,888.90
		DEGELDERE, KALEIGH M.	01/03/24	03/31/24	DEPUTY DIRECTOR OF SCHEDULING		28,111.10
		DEPEW,KENNETH J	01/03/24	03/31/24	SHARED EMPLOYEE		29,333.33
		DOMENECH, EMILY H.	01/03/24	02/19/24	SENIOR POLICY ADVISOR		25,066.66
		FIELDS,CHESTER J	01/03/24	03/31/24	DEPUTY POLICY DIRECTOR		46,933.33
		FRAHER, HANNAH E.	01/03/24	03/31/24	DIRECTOR OF HOUSE OPERATIONS		36,666.67
		FULLER, PAYTON	01/03/24	03/31/24	DIGITAL ASSISTANT		14,666.67
		FULTZ,GARRETT B	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		48,888.90
		GILMARTIN, CHARLES P.	01/03/24	02/02/24	DIRECTOR OF STRATEGIC COMMUNIC		8,750.00
		GOERKE, GRANT A.	01/03/24	03/31/24	OPERATIONS COORDINATOR		16,133.33
		GOURDIKIAN, ALEXANDRA G.	01/03/24	03/31/24	SPECIAL ADVISOR		48,400.00
		GUNN, ELLA L.	01/03/24	03/31/24	FLOOR ASSISTANT		18,577.77
		HARMON, COLLEEN A.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING		36,666.67
		HAULSEE, TAYLOR S.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		42,777.77
		HAWATMEH, NICOLA I.	01/03/24	03/31/24	SHARED EMPLOYEE		29,333.33
		HAYNES,JEFFREY	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		HENRIOTT, BRYSON A.	02/12/24	03/31/24	PRESS ASSISTANT		6,125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE SPEAKER—Con.							
		HILL,PRESTON W	01/03/24	03/31/24	SENIOR POLICY ADVISOR		44,000.00
		HODGES, JOSHUA S.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR		46,444.43
		HOLMES, CAROLINE E.	03/06/24	03/31/24	DIGITAL ASSISTANT		5,208.33
		HOMAN, CHARLES M.	01/03/24	03/31/24	CLOAKROOM FLOOR ASSISTANT		21,511.10
		HURST III, JULES W.	01/03/24	03/31/24	SHARED EMPLOYEE		12,222.23
		JAARDA, CHRISTOPHER M.	01/03/24	03/31/24	SR POLICY ADVISOR AND COUNSEL		48,888.90
		JOHNSON, WILLIAM A.	01/03/24	03/31/24	OPERATIONS ASSISTANT		14,666.67
		JONES, ZACHARY S.	01/03/24	03/31/24	CHIEF SPEECHWRITER		25,666.67
		JORGENSON, SARAH T.	01/03/24	02/01/24	SHARED EMPLOYEE		12,808.34
		LANGNES III, JAMES A.	01/03/24	03/31/24	SPECIAL ADVISOR		25,666.67
		LANNING, JOHN K.	01/03/24	03/31/24	MEMBER SERVICES COORDINATOR		16,133.33
		LAVALLEY, ROBERT C.	03/01/24	03/31/24	DIRCTOR OF RAPID RESPONSE		7,916.67
		LAWSON, ATHINA M.	01/03/24	03/31/24	PRESS SECRETARY		29,000.00
		LEBDA, ASHLEY E.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		LIGON, JOHN L.	03/16/24	03/31/24	SHARED EMPLOYEE		4,166.67
		MAKUSKI, KAITLIN F.	02/05/24	03/31/24	COALITIONS COORDINATOR		10,111.11
		MARCEL-KEYES, ANDREW C.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		44,000.00
		MILLS, TY H.	01/03/24	03/31/24	CLOAKROOM FLOOR ASSISTANT		17,111.10
		MITTAL, ANANG	01/03/24	03/31/24	HEAD OF CREATIVE		41,555.57
		MONAHAN, TIMOTHY J.	01/03/24	02/01/24	SENIOR ADVISOR		16,030.55
		MURPHY,CULLEN D	01/03/24	03/31/24	DEPUTY DIRECTOR OF FLOOR OPERA		34,222.23
		NEAL, GRIFFIN F.	01/03/24	03/31/24	LOUISIANA COMM DIRECTOR		16,035.57
		O'CONNOR, DANIEL G.	01/03/24	03/31/24	SPECIAL ASSISTANT TO THE SPEAK		18,333.33
		PEREZ-ACOSTA,MEHGAN E	01/03/24	03/31/24	SHARED EMPLOYEE		14,666.67
		PLANNING, DANA H.	01/03/24	03/31/24	DIRECTOR OF SPECIAL EVENTS		35,200.00
		ROM, KERRY E.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		39,666.68
		ROM, KERRY E.	02/29/24	02/29/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,361.00
		RONSON, ABIGAIL P.	01/03/24	03/31/24	MEDIA RELATIONS ASSISTANT		11,000.00
		RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL DIRECTOR		2,444.43
		SCHMITZ, ERIC T.	01/03/24	03/31/24	DIRECTOR OF COALITIONS		46,444.43
		SHAH, RAJ S.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF FOR COMM		51,846.67
		SMITH, WILLIAM D.	01/03/24	03/31/24	SHARED EMPLOYEE		44,000.00
		SPECHT,BRITTAN G	01/03/24	03/31/24	SENIOR COUNSEL		48,400.00
		TENERY, EMMA K.	01/03/24	01/30/24	STAFF ASSISTANT		-3,600.00
		TENERY, EMMA K.	01/03/24	03/31/24	STAFF ASSISTANT		11,600.00
		TRUDNAK, ISABELLE G.	01/04/24	03/31/24	STAFF ASSISTANT		11,600.00
		WAGLEY,RACHEL L	01/03/24	03/31/24	SHARED EMPLOYEE		29,333.33
		WALECKI, JOHN M.	01/22/24	03/31/24	LEGAL FELLOW		17,250.00
		WALL,KELSEY V	01/03/24	03/31/24	SHARED EMPLOYEE		21,266.67
		YAWORSKE, JASON A.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		51,846.67
		ZIEGLER, DANIEL A.	01/03/24	03/31/24	DIRECTOR OF POLICY		51,333.33
					PERSONNEL COMPENSATION TOTALS:		1,888,189.60
	TRAVEL						
01-17	AP X0133401	BABB,ALISON	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		610.61

01-17	AP	X0133401	BABB,ALISON	01/02/24	01/04/24	LODGING	286.00
01-18	AP	X0026552	CRESS, BRIAN M.	01/04/24	01/04/24	TAXI/RIDE SHARE	60.01
01-18	AP	X0133842	FULTZ, GARRETT B.	01/01/24	01/04/24	LODGING	511.20
01-18	AP	X0133842	FULTZ, GARRETT B.	01/02/24	01/04/24	PARKING	97.42
01-18	AP	X0133913	BABB,ALISON	01/04/24	01/04/24	MEALS	10.47
01-19	AP	X0134702	GOERKE, GRANT A.	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	198.00
01-19	AP	X0134702	GOERKE, GRANT A.	01/03/24	01/03/24	MEALS	42.56
01-19	AP	X0134702	GOERKE, GRANT A.	01/04/24	01/04/24	MEALS	16.76
01-19	AP	X0134702	GOERKE, GRANT A.	01/04/24	01/04/24	TAXI/RIDE SHARE	82.64
01-19	AP	X0135077	LANNING, JOHN K.	01/04/24	01/04/24	MEALS	20.49
01-22	AP	X0133724	FULTZ, GARRETT B.	01/04/24	01/04/24	TAXI/RIDE SHARE	24.99
01-22	AP	X0134463	DAY, CORINNE	01/03/24	01/03/24	MEALS	4.80
01-22	AP	X0134463	DAY, CORINNE	01/04/24	01/04/24	MEALS	9.68
01-22	AP	X0134539	JAARDA, CHRISTOPHER M.	01/03/24	01/03/24	MEALS	27.00
01-22	AP	X0134539	JAARDA, CHRISTOPHER M.	01/04/24	01/04/24	MEALS	8.00
01-22	AP	X0134539	JAARDA, CHRISTOPHER M.	01/04/24	01/04/24	TAXI/RIDE SHARE	48.90
01-24	AP	X0135051	LANNING, JOHN K.	01/04/24	01/04/24	TAXI/RIDE SHARE	54.91
01-29	AP	X0136271	FULLER, PAYTON	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	60.82
01-29	AP	X0136271	FULLER, PAYTON	01/02/24	01/02/24	TAXI/RIDE SHARE	54.54
01-29	AP	X0136271	FULLER, PAYTON	01/04/24	01/04/24	TAXI/RIDE SHARE	26.37
02-02	AP	X0136018	TENERY, EMMA K.	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	31.78
02-05	AP	X0136222	TENERY, EMMA K.	01/04/24	01/04/24	MEALS	7.58
02-05	AP	X0136222	TENERY, EMMA K.	01/04/24	01/04/24	TAXI/RIDE SHARE	35.08
02-07	AP	X0136904	MITTAL, ANANG	01/01/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	708.79
02-07	AP	X0136904	MITTAL, ANANG	01/04/24	01/04/24	MEALS	12.25
02-21	AP	X0143291	LAWSON, ATHINA M.	01/31/24	01/31/24	TAXI/RIDE SHARE	67.20
02-28	AP	01732584	BABB,ALISON	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	-610.61
02-28	AP	01732584	BABB,ALISON	01/02/24	01/04/24	LODGING	-286.00
02-28	AP	X0143557	CITIBANK	01/02/24	01/04/24	LODGING	340.80
02-29	AP	X0138695	CITIBANK	01/01/24	01/04/24	LODGING	511.20
02-29	AP	X0138695	CITIBANK	01/04/24	01/04/24	LODGING	6.00
02-29	AP	X0138695	CITIBANK	01/01/24	01/04/24	CAR RENTAL	625.33
02-29	AP	X0138695	CITIBANK	01/04/24	01/04/24	GASOLINE	163.88
02-29	AP	X0145420	O'CONNOR, DANIEL G.	02/22/24	02/24/24	LODGING	378.89
02-29	AP	X0145420	O'CONNOR, DANIEL G.	02/22/24	02/22/24	MEALS	34.12
02-29	AP	X0145420	O'CONNOR, DANIEL G.	02/23/24	02/23/24	MEALS	22.99
02-29	AP	X0145420	O'CONNOR, DANIEL G.	02/24/24	02/24/24	MEALS	40.32
02-29	AP	X0145532	HAYNES, JEFFREY	02/26/24	02/26/24	TAXI/RIDE SHARE	17.44
02-29	AP	X0145607	O'CONNOR, DANIEL G.	02/24/24	02/24/24	TAXI/RIDE SHARE	39.52
02-29	AP	X0145682	FULLER, PAYTON	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	20.16
02-29	AP	X0145682	FULLER, PAYTON	02/21/24	02/21/24	MEALS	4.03
02-29	AP	X0145682	FULLER, PAYTON	02/22/24	02/22/24	MEALS	65.92
02-29	AP	X0145682	FULLER, PAYTON	02/23/24	02/23/24	MEALS	26.03
02-29	AP	X0145682	FULLER, PAYTON	02/21/24	02/21/24	TAXI/RIDE SHARE	20.99
03-04	AP	X0145740	FULLER, PAYTON	02/24/24	02/24/24	TAXI/RIDE SHARE	17.84
03-05	AP	X0146358	O'CONNOR, DANIEL G.	02/22/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	231.21
03-12	AP	X0148109	HAYNES, JEFFREY	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	292.60
03-12	AP	X0148109	HAYNES, JEFFREY	03/03/24	03/05/24	LODGING	342.88
03-12	AP	X0148109	HAYNES, JEFFREY	03/03/24	03/03/24	MEALS	15.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE SPEAKER—Con.								
03-12	AP	X0148109	HAYNES, JEFFREY	03/04/24	03/04/24	MEALS		6.52
03-12	AP	X0148109	HAYNES, JEFFREY	03/03/24	03/03/24	WI-FI ON TRAVEL		8.00
03-12	AP	X0148109	HAYNES, JEFFREY	03/03/24	03/05/24	CAR RENTAL		252.79
03-12	AP	X0148109	HAYNES, JEFFREY	03/04/24	03/04/24	GASOLINE		22.31
03-13	AP	X0136203	LANGNES III, JAMES A.	01/04/24	01/04/24	TAXI/RIDE SHARE		19.63
03-20	AP	X0146813	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		399.42
03-20	AP	X0146813	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		1,497.20
03-20	AP	X0146813	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		-198.22
03-27	AP	X0151007	MITTAL, ANANG	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		126.49
03-27	AP	X0151007	MITTAL, ANANG	02/20/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-27	AP	X0151007	MITTAL, ANANG	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		41.60
03-27	AP	X0151007	MITTAL, ANANG	02/21/24	02/21/24	MEALS		78.01
03-27	AP	X0151007	MITTAL, ANANG	02/23/24	02/23/24	MEALS		91.68
03-27	AP	X0151007	MITTAL, ANANG	02/24/24	02/24/24	MEALS		17.79
03-27	AP	X0151007	MITTAL, ANANG	02/24/24	02/24/24	WI-FI ON TRAVEL		19.00
03-27	AP	X0151007	MITTAL, ANANG	02/21/24	02/24/24	CAR RENTAL		442.90
03-27	AP	X0151007	MITTAL, ANANG	02/21/24	02/21/24	TAXI/RIDE SHARE		48.71
03-27	AP	X0151007	MITTAL, ANANG	02/24/24	02/24/24	TAXI/RIDE SHARE		20.92
03-27	AP	X0151008	MITTAL, ANANG	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-27	AP	X0151008	MITTAL, ANANG	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-27	AP	X0151008	MITTAL, ANANG	03/16/24	03/18/24	LODGING		249.71
03-27	AP	X0151008	MITTAL, ANANG	03/16/24	03/16/24	MEALS		26.88
03-27	AP	X0151008	MITTAL, ANANG	03/17/24	03/17/24	MEALS		28.27
03-27	AP	X0151008	MITTAL, ANANG	03/18/24	03/18/24	MEALS		47.80
03-27	AP	X0151008	MITTAL, ANANG	03/18/24	03/18/24	GASOLINE		36.32
03-27	AP	X0151008	MITTAL, ANANG	03/16/24	03/16/24	TAXI/RIDE SHARE		12.48
03-27	AP	X0151008	MITTAL, ANANG	03/17/24	03/17/24	TAXI/RIDE SHARE		116.01
03-27	AP	X0151008	MITTAL, ANANG	03/19/24	03/19/24	TAXI/RIDE SHARE		31.17
03-28	AP	X0152053	MITTAL, ANANG	03/16/24	03/16/24	MEALS		29.00
03-28	AP	X0152053	MITTAL, ANANG	03/18/24	03/18/24	MEALS		27.82
03-28	AP	X0152053	MITTAL, ANANG	03/20/24	03/20/24	MEALS		28.27
03-28	AP	X0152053	MITTAL, ANANG	03/17/24	03/18/24	CAR RENTAL		214.16
03-29	AP	X0152972	LAWSON, ATHINA M.	03/16/24	03/18/24	LODGING		249.71
03-29	AP	X0152972	LAWSON, ATHINA M.	03/18/24	03/18/24	MEALS		74.34
03-29	AP	X0152972	LAWSON, ATHINA M.	03/16/24	03/16/24	TAXI/RIDE SHARE		25.96
							TRAVEL TOTALS:	9,632.48
		RENT, COMMUNICATION, UTILITIES						
02-26	AP	X0136688	LANGNES III, JAMES A.	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL		15.39
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		128.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		865.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		8,151.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		164.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		915.00

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,692.18
03-27	GL	MED0132660		02/29/24	03/06/24	HIR GRAPHICS (TRANSFER)	420.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,351.96
		PRINTING AND REPRODUCTION					
01-18	AP	X0134968	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	448.00
01-29	AP	X0137512	ACCURATE WORD LLC	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	247.50
01-29	AP	X0137520	ACCURATE WORD LLC	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	448.00
01-29	AP	X0137521	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-06	AP	X0139498	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-14	AP	X0141610	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0131872		01/30/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	381.90
02-26	AP	X0144017	ACCURATE WORD LLC	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-27	AP	X0144018	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-28	AP	X0144720	ACCURATE WORD LLC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	1,817.00
03-05	AP	01733520	ACCURATE WORD LLC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	-1,817.00
03-12	AP	X0146472	CITIBANK -FEDEX OFFIC27800012781	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	775.60
03-12	AP	X0148953	ACCURATE WORD LLC	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	765.60
						PRINTING AND REPRODUCTION TOTALS:	3,413.10
		OTHER SERVICES					
01-29	AP	X0137342	CITIBANK	01/02/24	01/04/24	INSURANCE	50.88
01-30	AP	01725294	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00
02-16	AP	01728892	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00
03-05	AP	X0145874	DROPBOX INC	02/26/24	02/25/25	TECHNOLOGY SERVICE CONTRACTS	5,544.00
03-16	AP	01735909	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00
03-18	AP	X0149405	BALLARD SPAHR LLP	12/13/23	01/23/24	NON-TECHNOLOGY SERVICE CONTR	1,727.50
						OTHER SERVICES TOTALS:	36,872.38
		SUPPLIES AND MATERIALS					
01-16	AP	X0132682	INSIDE WASHINGTON PUBLISHERS LLC	02/03/24	03/02/25	PUBLICATIONS/REFERENCE MAT'L	1,305.00
01-24	AP	X0136362	TVEYES INC	01/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-29	AP	X0136538	BABB,ALISON	01/18/24	01/18/24	LEGISLATIVE PLNNG FOOD AND BEV	791.95
01-29	AP	X0136538	BABB,ALISON	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	173.71
01-29	AP	X0137279	SODEXO INC & AFFILIATES	01/18/24	01/18/24	FOOD & BEVERAGE	1,850.51
01-29	AP	X0137299	SHARP ELECTRONICS CORPORATIION	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	972.00
01-29	AP	X0137403	BABB,ALISON	01/22/24	01/22/24	FOOD & BEVERAGE	23.30
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,652.51
01-31	AP	X0136769	HAYNES, JEFFREY	01/19/24	01/19/24	LEGISLATIVE PLNNG FOOD AND BEV	620.33
02-02	AP	X0137989	SODEXO INC & AFFILIATES	01/17/24	01/17/24	FOOD & BEVERAGE	1,265.60
02-06	AP	X0139457	FRAHER, HANNAH E.	01/30/24	01/29/25	SOFTWARE LESS THAN $500	279.59
02-07	AP	X0136904	MITTAL, ANANG	01/09/24	01/09/24	SOFTWARE LESS THAN $500	49.00
02-08	AP	X0140212	TRUDNAK, ISABELLE G.	01/30/24	01/30/24	LEGISLATIVE PLNNG FOOD AND BEV	48.46
02-15	AP	X0140637	FRAHER, HANNAH E.	02/02/24	02/02/24	FOOD & BEVERAGE	1,504.06
02-15	AP	X0140637	FRAHER, HANNAH E.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	1,010.68
02-15	AP	X0142347	JOHNSON, WILLIAM A.	02/07/24	02/07/24	FOOD & BEVERAGE	167.20
02-22	AP	01731555	CDW GOVERNMENT LLC	02/16/24	02/16/24	SOFTWARE LESS THAN $500	253.36
02-23	AP	X0143390	TOULIES EN FLEUR	01/29/24	01/29/24	HABITATION EXPENSE	440.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	175.90
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	2,058.24
02-26	AP	X0136688	LANGNES III, JAMES A.	01/08/24	01/08/24	FOOD & BEVERAGE	955.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE SPEAKER—Con.								
02-26	AP	X0136688	LANGNES III, JAMES A.	01/09/24	01/09/24	FOOD & BEVERAGE		611.00
02-26	AP	X0136688	LANGNES III, JAMES A.	01/11/24	01/11/24	FOOD & BEVERAGE		528.13
02-26	AP	X0136688	LANGNES III, JAMES A.	01/12/24	01/12/24	FOOD & BEVERAGE		422.68
02-26	AP	X0136688	LANGNES III, JAMES A.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		932.75
02-26	AP	X0136688	LANGNES III, JAMES A.	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		53.00
02-28	AP	X0138362	CITIBANK -AMAZON.COM R096I5PV0	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		377.99
02-28	AP	X0138362	CITIBANK -AMZN Mktp US R01TW5L81	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		23.86
02-28	AP	X0138362	CITIBANK -AMZN Mktp US R81PF3W31	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		10.58
02-28	AP	X0138362	CITIBANK -AMZN Mktp US R86Q542C1	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		9.98
02-28	AP	X0138362	CITIBANK -AMZN Mktp US RT4344K00	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		894.58
02-28	AP	X0138362	CITIBANK -AMZN Mktp US RT45D3C01	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		117.24
02-28	AP	X0138362	CITIBANK -AMZN Mktp US RT4Y720C2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		29.96
02-28	AP	X0138362	CITIBANK -AMZN Mktp US RT9SS23F2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		48.34
02-28	AP	X0138362	CITIBANK -Amazon Prime TK2577ZQ2	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-28	AP	X0138362	CITIBANK -Amazon.com R82KN4LU1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		377.99
02-28	AP	X0138362	CITIBANK -CHICK-FIL-A #04502	01/16/24	01/16/24	LEGISLATIVE PLNNG FOOD AND BEV		1,099.73
02-28	AP	X0138362	CITIBANK -DISTRICTTACOCATERING	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV		601.44
02-28	AP	X0138362	CITIBANK -FEDEX788877924057	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		22.52
02-28	AP	X0138362	CITIBANK -FEDEX940904152682	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		2.00
02-28	AP	X0138362	CITIBANK -GAMBINOS BAKERY	01/09/24	01/09/24	FOOD & BEVERAGE		208.00
02-28	AP	X0138362	CITIBANK -LEGISTORM LLC	01/07/24	01/07/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-28	AP	X0138362	CITIBANK -Mailchimp	01/05/24	01/05/24	SOFTWARE LESS THAN $500		371.00
02-28	AP	X0138362	CITIBANK -PADDLE.NET MKAPPKFT	01/25/24	01/24/25	SOFTWARE LESS THAN $500		89.99
02-28	AP	X0138362	CITIBANK -POTBELLY	01/16/24	01/16/24	LEGISLATIVE PLNNG FOOD AND BEV		742.40
02-28	AP	X0138362	CITIBANK -TST BAYOU BAKERY	01/24/24	01/24/24	FOOD & BEVERAGE		608.26
02-28	AP	X0138362	CITIBANK -WE THE PIZZA	01/23/24	01/23/24	FOOD & BEVERAGE		127.12
02-28	AP	X0138362	CITIBANK -WWW.CAFERIO.COM	01/11/24	01/11/24	LEGISLATIVE PLNNG FOOD AND BEV		618.25
02-29	AP	01732804	CDW GOVERNMENT LLC	02/07/24	02/07/24	SOFTWARE LESS THAN $500 QTY - 3		760.08
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,746.65
03-01	AP	X0144860	BIENVENU, CLAIRE Y.	01/23/24	01/23/24	HABITATION EXPENSE		39.19
03-01	AP	X0144860	BIENVENU, CLAIRE Y.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		21.18
03-01	AP	X0144860	BIENVENU, CLAIRE Y.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		10.59
03-06	AP	X0144486	CITIBANK -HARRISTEETER #383	01/18/24	01/18/24	FOOD & BEVERAGE		89.57
03-06	AP	X0144486	CITIBANK -HARRISTEETER #383	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		37.45
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		438.78
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		888.31
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		292.50
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		696.96
03-13	AP	X0136203	LANGNES III, JAMES A.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		230.76
03-13	AP	X0137101	BABB,ALISON	02/23/24	02/23/24	LEGISLATIVE PLNNG FOOD AND BEV		698.14
03-13	AP	X0137101	BABB,ALISON	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		73.20
03-13	AP	X0137101	BABB,ALISON	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)		44.99
03-13	AP	X0137101	BABB,ALISON	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		129.30

03-13	AP	X0149160	FRAHER, HANNAH E.	03/06/24	03/06/24	FOOD & BEVERAGE	39.00
03-13	AP	X0149160	FRAHER, HANNAH E.	03/07/24	03/07/24	LEGISLATIVE PLNNG FOOD AND BEV	44.50
03-21	AP	X0143537	FRAHER, HANNAH E.	02/15/24	02/15/24	FOOD & BEVERAGE	781.22
03-21	AP	X0143537	FRAHER, HANNAH E.	03/04/24	03/04/24	FOOD & BEVERAGE	31.20
03-21	AP	X0143537	FRAHER, HANNAH E.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	28.03
03-26	AP	01739349	CDW GOVERNMENT LLC	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	423.07
03-27	AP	X0152667	BABB,ALISON	03/21/24	03/21/24	FOOD & BEVERAGE	7,683.53
03-27	AP	X0152667	BABB,ALISON	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV	852.00
03-27	AP	X0152667	BABB,ALISON	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV	60.00
03-28	GL	RMS0132804		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	410.26
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	902.55
03-29	AP	X0153061	DESIGN CUISINE	03/07/24	03/07/24	FOOD & BEVERAGE	3,937.00
						SUPPLIES AND MATERIALS TOTALS:	47,143.80
		EQUIPMENT					
01-29	AP	X0134730	BABB,ALISON	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,483.99
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	124.00
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,597.00
02-28	GL	RMS0132040		01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	6,141.00
02-29	AP	01732804	CDW GOVERNMENT LLC	02/07/24	02/07/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	2,046.86
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
03-13	AP	X0149298	SHARP ELECTRONICS CORPORATIION	02/01/24	02/01/24	MAINTENANCE / REPAIRS	267.00
03-28	GL	RMS0132804		02/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	6,141.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	291.00
						EQUIPMENT TOTALS:	19,215.85
						GENERAL EXPENDITURES TOTALS:	2,019,819.17
						OFFICE TOTALS:	2,019,819.17

2023 OFFICE OF THE SPEAKER
OFFICIAL EXPENSES - LEADERSHIP
SUPPLIES AND MATERIALS

01-05	AP	X0120140	BABB,ALISON	12/04/23	12/04/23	FOOD & BEVERAGE	88.80
01-05	AP	X0120140	BABB,ALISON	11/23/23	11/23/23	HABITATION EXPENSE	148.36
01-05	AP	X0120140	BABB,ALISON	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	47.64
01-05	AP	X0120140	BABB,ALISON	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	560.74
						SUPPLIES AND MATERIALS TOTALS:	845.54
						OFFICIAL EXPENSES - LEADERSHIP TOTALS:	845.54

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARYAL, RAJ	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT	333.33
BABB,ALISON	01/01/24	01/02/24	DIRECTOR OF OPERATIONS/SENIOR	262.57
BALL, WILLIAM M.	01/02/24	01/02/24	SENIOR POLICY ADVISOR	533.33
BAYLES, CHRISTOPHER A.	01/01/24	01/02/24	SHARED EMPLOYEE	600.00
BEDNAR, MARK M.	01/01/24	01/02/24	HEAD OF COMMUNICATIONS	1,066.67
BIEN,CHRISTOPHER A	01/01/24	01/02/24	DIRECTOR OF FLOOR OPERATIONS	1,111.11
BIENVENU, CLAIRE Y.	01/01/24	01/02/24	STRATEGIC ADVISOR TO THE COS	555.56
BUTCHER,COURTNEY R	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES	1,111.11
CALLEN, ASHLEY	01/01/24	01/02/24	GENERAL COUNSEL	1,155.56
CAMERON, CHRISTINA E.	01/01/24	01/02/24	DIRECTOR OF MEDIA OPERATIONS	800.00
CARR, MACHALAGH	01/01/24	01/02/24	CHIEF OF STAFF	250.00

STATEMENT OF DISBURSEMENTS

LEADERSHIP—Con.

2023 OFFICE OF THE SPEAKER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		COOK, KRISTOPHER D.	01/01/24	01/02/24	SHARED EMPLOYEE		600.00
		CRESS, BRIAN M.	01/01/24	01/02/24	DEPUTY DIRECTOR OF MEMBER SERV		555.56
		CROUCH,SARAH G	01/01/24	01/02/24	FINANCIAL DIRECTOR		133.33
		DAY, CORINNE	01/01/24	01/02/24	DIRECTOR OF MEDIA AFFAIRS		666.67
		DAYER, KATHERINE J.	01/01/24	01/02/24	CLOAKROOM FLOOR DIRECTOR		611.11
		DEGELDERE, KALEIGH M.	01/01/24	01/02/24	DEPUTY DIRECTOR OF SCHEDULING		638.89
		DEPEW,KENNETH J	01/01/24	01/02/24	SHARED EMPLOYEE		666.67
		DOMENECH, EMILY H.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		1,066.67
		FIELDS,CHESTER J	01/01/24	01/02/24	DEPUTY POLICY DIRECTOR		1,066.67
		FRAHER, HANNAH E.	01/01/24	01/02/24	DIRECTOR OF HOUSE OPERATIONS		833.33
		FULLER, PAYTON	01/01/24	01/02/24	DIGITAL ASSISTANT		333.33
		FULTZ,GARRETT B	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		1,111.11
		GILLESPIE, JAMES M.	01/01/24	01/02/24	SPECIAL ASST TO THE SPEAKER		600.00
		GILMARTIN, CHARLES P.	01/01/24	01/02/24	DIRECTOR OF STRATEGIC COMMUNIC		583.33
		GOERKE, GRANT A.	01/01/24	01/02/24	OPERATIONS COORDINATOR		366.67
		GOURDIKIAN, ALEXANDRA G.	01/01/24	01/02/24	SPECIAL ADVISOR		1,100.00
		GUNN, ELLA L.	01/01/24	01/02/24	FLOOR ASSISTANT		422.22
		HALL, MARTIN L.	01/01/24	01/02/24	CHIEF STRATEGIST TO THE ELC CH		716.67
		HAMM, KIMBERLY A.	01/01/24	01/02/24	GENERAL COUNSEL		1,116.67
		HARMON, COLLEEN A.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING		833.33
		HAULSEE, TAYLOR S.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		972.22
		HAWATMEH, NICOLA I.	01/01/24	01/02/24	SHARED EMPLOYEE		666.67
		HAYNES,JEFFREY	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
		HILL,PRESTON W	01/01/24	01/02/24	SENIOR POLICY ADVISOR		1,000.00
		HOCHSCHILD, KEENAN N.	01/01/24	01/02/24	DIGITAL DIRECTOR		533.33
		HODGES, JOSHUA S.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR		1,055.56
		HODGES, JOSHUA S.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		1,316.66
		HOMAN, CHARLES M.	01/01/24	01/02/24	CLOAKROOM FLOOR ASSISTANT		488.89
		HURST III, JULES W.	01/01/24	01/02/24	SHARED EMPLOYEE		277.78
		JAARDA, CHRISTOPHER M.	01/01/24	01/02/24	SR POLICY ADVISOR AND COUNSEL		1,111.11
		JOHNSON, WILLIAM A.	01/01/24	01/02/24	OPERATIONS ASSISTANT		333.33
		JORGENSON, SARAH T.	01/01/24	01/02/24	SHARED EMPLOYEE		883.33
		LANGNES III, JAMES A.	01/01/24	01/02/24	SPECIAL ADVISOR		583.33
		LANNING, JOHN K.	01/01/24	01/02/24	MEMBER SERVICES COORDINATOR		366.67
		LAWSON, ATHINA M.	01/01/24	01/02/24	PRESS SECRETARY		666.67
		LEBDA, ASHLEY E.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		LEGANSKI, JOHN G.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		250.00
		MARCEL-KEYES, ANDREW C.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		1,000.00
		MARTINEZ, BRITTANY N.	01/01/24	01/02/24	CALIFORNIA COMMUNICATIONS DIRE		550.00
		MILLS, TY H.	01/01/24	01/02/24	CLOAKROOM FLOOR ASSISTANT		388.89
		MIN, JAMES B.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COUNSEL		333.33
		MITTAL, ANANG	01/01/24	01/02/24	HEAD OF CREATIVE		944.44
		MONAHAN, TIMOTHY J.	01/01/24	01/02/24	SENIOR ADVISOR		1,105.56

			MURPHY,CULLEN D	01/01/24	01/02/24	DEPUTY DIRECTOR OF FLOOR OPERA	777.78
			NEAL, GRIFFIN F.	01/01/24	01/02/24	LOUISIANA COMM DIRECTOR	364.44
			O'CONNOR, DANIEL G.	01/01/24	01/02/24	SPECIAL ASSISTANT TO THE SPEAK	416.67
			PEREZ-ACOSTA,MEHGAN E	01/01/24	01/02/24	SHARED EMPLOYEE	333.33
			PLANNING, DANA H.	01/01/24	01/02/24	DIRECTOR OF SPECIAL EVENTS	800.00
			PLAYFORTH, TAYLOR G.	01/01/24	01/02/24	SHARED EMPLOYEE	300.00
			PORWOLL, ANDREA M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	800.00
			ROM, KERRY E.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	944.44
			RONSON, ABIGAIL P.	01/01/24	01/02/24	MEDIA RELATIONS ASSISTANT	250.00
			RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL DIRECTOR	55.56
			SCHMITZ, ERIC T.	01/01/24	01/02/24	DIRECTOR OF COALITIONS	1,055.56
			SHAH, RAJ S.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF FOR COMM	1,178.33
			SMITH, CALEB J.	01/01/24	01/02/24	HEAD OF COMMUNICATIONS	966.67
			SMITH, WILLIAM D.	01/01/24	01/02/24	SHARED EMPLOYEE	1,000.00
			SMITH,TREVOR H	01/01/24	01/02/24	SHARED EMPLOYEE	433.33
			SPECHT,BRITTAN G	01/01/24	01/02/24	SENIOR COUNSEL	1,100.00
			TENERY, EMMA K.	01/01/24	01/02/24	STAFF ASSISTANT	266.67
			TENERY, EMMA K.	01/01/24	01/02/24	STAFF ASSISTANT	3,600.00
			WAGLEY,RACHEL L	01/01/24	01/02/24	SHARED EMPLOYEE	666.67
			WALL,KELSEY V	01/01/24	01/02/24	SHARED EMPLOYEE	483.33
			YAWORSKE, JASON A.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	1,178.33
			ZIEGLER, DANIEL A.	01/01/24	01/02/24	DIRECTOR OF POLICY	1,166.67
						PERSONNEL COMPENSATION TOTALS:	56,195.35
		TRAVEL					
01-05	AP	X0128879	DAY, CORINNE	12/08/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	389.40
01-05	AP	X0128879	DAY, CORINNE	12/08/23	12/10/23	LODGING	304.78
01-05	AP	X0128879	DAY, CORINNE	12/08/23	12/08/23	MEALS	26.64
01-05	AP	X0128879	DAY, CORINNE	12/09/23	12/09/23	MEALS	29.68
01-05	AP	X0128879	DAY, CORINNE	12/10/23	12/10/23	MEALS	17.62
01-09	AP	X0130593	FRAHER, HANNAH E.	12/19/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	257.81
01-09	AP	X0130593	FRAHER, HANNAH E.	12/19/23	12/20/23	LODGING	149.00
01-09	AP	X0130593	FRAHER, HANNAH E.	12/19/23	12/19/23	MEALS	31.38
01-09	AP	X0130593	FRAHER, HANNAH E.	12/20/23	12/20/23	MEALS	88.94
01-09	AP	X0130593	FRAHER, HANNAH E.	12/19/23	12/20/23	CAR RENTAL	98.36
01-09	AP	X0130593	FRAHER, HANNAH E.	12/20/23	12/20/23	GASOLINE	19.16
01-09	AP	X0130593	FRAHER, HANNAH E.	12/19/23	12/19/23	PARKING	35.00
01-09	AP	X0130593	FRAHER, HANNAH E.	12/19/23	12/20/23	PARKING	38.00
01-16	AP	X0133866	JOHNSON, WILLIAM A.	01/02/24	01/02/24	MEALS	23.49
01-17	AP	X0133401	BABB,ALISON	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	610.61
01-18	AP	X0026552	CRESS, BRIAN M.	01/01/24	01/01/24	TAXI/RIDE SHARE	94.93
01-18	AP	X0133906	JOHNSON, WILLIAM A.	01/01/24	01/01/24	TAXI/RIDE SHARE	23.97
01-18	AP	X0133913	BABB,ALISON	01/02/24	01/02/24	MEALS	14.07
01-18	AP	X0133963	JOHNSON, WILLIAM A.	01/01/24	01/01/24	MEALS	36.31
01-18	AP	X0133963	JOHNSON, WILLIAM A.	01/02/24	01/02/24	MEALS	22.03
01-19	AP	X0134702	GOERKE, GRANT A.	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT	135.00
01-19	AP	X0134702	GOERKE, GRANT A.	01/02/24	01/02/24	MEALS	10.13
01-19	AP	X0134702	GOERKE, GRANT A.	12/05/23	12/05/23	TAXI/RIDE SHARE	14.99
01-19	AP	X0134702	GOERKE, GRANT A.	12/14/23	12/14/23	TAXI/RIDE SHARE	24.27
01-19	AP	X0134702	GOERKE, GRANT A.	01/01/24	01/01/24	TAXI/RIDE SHARE	51.98

LEADERSHIP—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-22	AP	X0133724	FULTZ, GARRETT B.	01/01/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		789.80
01-22	AP	X0133724	FULTZ, GARRETT B.	01/01/24	01/01/24	MEALS		50.87
01-22	AP	X0133724	FULTZ, GARRETT B.	01/02/24	01/02/24	MEALS		247.97
01-22	AP	X0133724	FULTZ, GARRETT B.	01/02/24	01/02/24	GASOLINE		46.60
01-22	AP	X0133724	FULTZ, GARRETT B.	01/01/24	01/04/24	PARKING		128.00
01-22	AP	X0134463	DAY, CORINNE	01/01/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		869.79
01-22	AP	X0134463	DAY, CORINNE	01/01/24	01/04/24	LODGING		511.19
01-22	AP	X0134463	DAY, CORINNE	01/01/24	01/01/24	MEALS		75.44
01-22	AP	X0134463	DAY, CORINNE	01/02/24	01/02/24	MEALS		16.78
01-22	AP	X0134539	JAARDA, CHRISTOPHER M.	01/01/24	01/04/24	LODGING		511.20
01-22	AP	X0134539	JAARDA, CHRISTOPHER M.	01/02/24	01/02/24	MEALS		47.42
01-22	AP	X0134539	JAARDA, CHRISTOPHER M.	01/01/24	01/01/24	TAXI/RIDE SHARE		50.10
01-24	AP	X0135051	LANNING, JOHN K.	01/02/24	01/04/24	LODGING		340.80
01-24	AP	X0135051	LANNING, JOHN K.	01/02/24	01/02/24	MEALS		12.77
01-24	AP	X0135051	LANNING, JOHN K.	01/02/24	01/02/24	TAXI/RIDE SHARE		61.71
01-25	AP	X0136507	JAARDA, CHRISTOPHER M.	01/01/24	01/01/24	MEALS		77.49
01-26	AP	X0132395	CITIBANK	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT		348.20
01-26	AP	X0132395	CITIBANK	01/01/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		1,572.60
01-26	AP	X0132395	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		1,579.60
01-29	AP	X0136903	MITTAL, ANANG	12/20/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		906.80
01-29	AP	X0136903	MITTAL, ANANG	12/20/23	12/22/23	LODGING		303.64
01-29	AP	X0136903	MITTAL, ANANG	12/20/23	12/20/23	MEALS		14.00
01-29	AP	X0136903	MITTAL, ANANG	12/21/23	12/21/23	MEALS		44.35
01-29	AP	X0136903	MITTAL, ANANG	12/22/23	12/22/23	MEALS		13.14
01-29	AP	X0136903	MITTAL, ANANG	12/22/23	12/22/23	GASOLINE		58.98
02-01	AP	X0136962	MITTAL, ANANG	12/20/23	12/22/23	CAR RENTAL		338.03
02-02	AP	X0136018	TENERY, EMMA K.	01/02/24	01/02/24	MEALS		6.93
02-05	AP	X0136222	TENERY, EMMA K.	01/02/24	01/02/24	MEALS		14.07
02-07	AP	X0136904	MITTAL, ANANG	01/01/24	01/01/24	MEALS		52.58
02-07	AP	X0136904	MITTAL, ANANG	01/02/24	01/02/24	MEALS		108.42
02-07	AP	X0136904	MITTAL, ANANG	01/02/24	01/02/24	PARKING		87.36
02-26	AP	X0136688	LANGNES III, JAMES A.	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		196.40
02-26	AP	X0136688	LANGNES III, JAMES A.	12/17/23	12/18/23	LODGING		149.00
02-26	AP	X0136688	LANGNES III, JAMES A.	01/01/24	01/01/24	TAXI/RIDE SHARE		64.79
02-28	AP	01732584	BABB,ALISON	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		610.61
02-28	AP	01732584	BABB,ALISON	01/02/24	01/04/24	LODGING		286.00
02-28	AP	X0138362	CITIBANK -MARRIOTT S ANTONIO RVR	01/02/24	01/04/24	MEALS		35,558.89
02-29	AP	X0138695	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		741.40
02-29	AP	X0138695	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		789.80
02-29	AP	X0138695	CITIBANK	12/31/23	12/31/23	AIRFARE COMMERCIAL TRANSPORT		-711.40
02-29	AP	X0138695	CITIBANK	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT		-394.90
02-29	AP	X0138695	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		1,731.81
02-29	AP	X0138695	CITIBANK	01/01/24	01/04/24	LODGING		1,657.98

02-29	AP	X0138695	CITIBANK	01/02/24	01/04/24	LODGING	714.05
02-29	AP	X0138695	CITIBANK	01/01/24	01/04/24	CAR RENTAL	1,271.59
						TRAVEL TOTALS:	54,500.20
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	X0131692	CITIBANK -FEDEX787199526345	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	393.04
01-25	AP	X0131692	CITIBANK -FEDEX940892502140	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	28.61
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	1,316.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	834.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	4,974.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,547.11
		PRINTING AND REPRODUCTION					
01-08	AP	X0130722	ACCURATE WORD LLC	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	297.00
01-08	AP	X0130724	ACCURATE WORD LLC	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	448.00
01-18	AP	X0134239	BABB,ALISON	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	1,065.18
01-19	AP	X0134878	CRESS, BRIAN M.	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	4.77
						PRINTING AND REPRODUCTION TOTALS:	1,814.95
		OTHER SERVICES					
01-09	AP	X0130478	LEIDOS INC	11/01/23	11/01/23	WEB DEV HST,EMAIL & RLTD SERV	177.00
01-10	AP	X0132688	SHARP ELECTRONICS CORPORATIION	12/18/23	12/18/23	NON-TECHNOLOGY SERVICE CONTR	267.00
						OTHER SERVICES TOTALS:	444.00
		SUPPLIES AND MATERIALS					
01-04	AP	X0130827	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER	4,536.00
01-05	AP	X0124363	CITIBANK -AMAZON.COM 9261J1JZ3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	79.20
01-05	AP	X0124363	CITIBANK -AMZN Mktp US 5M2HH36K3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	109.78
01-05	AP	X0124363	CITIBANK -APPLE STORE R516	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	263.94
01-05	AP	X0124363	CITIBANK -Amazon.com QW02F3N43	11/13/23	11/13/23	FOOD & BEVERAGE	61.46
01-05	AP	X0124363	CITIBANK -BONCHON NAVY YARD ONLINE	11/28/23	11/28/23	LEGISLATIVE PLNNG FOOD AND BEV	560.50
01-05	AP	X0124363	CITIBANK -CHICK-FIL-A #04502	11/13/23	11/13/23	LEGISLATIVE PLNNG FOOD AND BEV	1,261.70
01-05	AP	X0124363	CITIBANK -CHIPOTLE ONLINE	11/13/23	11/13/23	LEGISLATIVE PLNNG FOOD AND BEV	1,462.12
01-05	AP	X0124363	CITIBANK -DRIVE MG	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	3,392.16
01-05	AP	X0124363	CITIBANK -FIRSTCHOICEAMERICANCOFF	11/15/23	11/15/23	FOOD & BEVERAGE	1,613.83
01-05	AP	X0124363	CITIBANK -HARRISTEETER #383	11/09/23	11/09/23	FOOD & BEVERAGE	98.16
01-05	AP	X0124363	CITIBANK -REMARKABLE	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	558.62
01-05	AP	X0124363	CITIBANK -SANTA ROSA TAQUERIA	11/15/23	11/15/23	LEGISLATIVE PLNNG FOOD AND BEV	1,037.68
01-05	AP	X0124363	CITIBANK -WE THE PIZZA	11/22/23	11/22/23	FOOD & BEVERAGE	5,633.83
01-05	AP	X0130271	PORTFOLIO MEDIA INC	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	8,423.00
01-08	AP	X0129565	FULTZ, GARRETT B.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	47.68
01-08	AP	X0130479	TOULIES EN FLEUR	12/22/23	12/22/23	HABITATION EXPENSE	1,200.00
01-08	AP	X0130481	TOULIES EN FLEUR	11/28/23	11/28/23	HABITATION EXPENSE	325.00
01-09	AP	X0126814	FRAHER, HANNAH E.	11/29/23	11/29/23	FOOD & BEVERAGE	55.00
01-09	AP	X0126814	FRAHER, HANNAH E.	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	74.95
01-09	AP	X0130269	ARGUS INSIGHT LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	120,000.00
01-09	AP	X0130593	FRAHER, HANNAH E.	12/14/23	12/14/23	FOOD & BEVERAGE	62.95
01-10	AP	X0132694	HAGUE QUALITY WATER OF MD INC	01/02/24	01/01/25	WATER	4,536.00
01-10	AP	X0132776	AXIOS MEDIA INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	2,499.00
01-12	AP	X0133141	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
01-16	AP	X0132607	HAYNES, JEFFREY	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	114.48
01-17	AR	AC-20497	HAGUE QUALITY WATER OF MD INC	01/02/24	01/01/25	WATER	-4,536.00
01-19	AP	X0129878	ARGUS INSIGHT LLC	10/26/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	16,210.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
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01-19	AP	X0131350	CITIBANK -AULDS FLORIST	11/16/23	11/16/23	HABITATION EXPENSE		100.00
01-22	AP	X0133724	FULTZ, GARRETT B.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		147.14
01-22	AP	X0135517	SODEXO INC & AFFILIATES	12/12/23	12/12/23	FOOD & BEVERAGE		704.52
01-23	AP	X0135352	CITIBANK -LEGISTORM LLC	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		12.67
01-23	AP	X0135352	CITIBANK -TST THE FALLS	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		1,946.64
01-25	AP	X0131692	CITIBANK -AMAZON.COM 5I3LH8H43	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		129.95
01-25	AP	X0131692	CITIBANK -AMAZON.COM MH35B68T3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		103.94
01-25	AP	X0131692	CITIBANK -AMZN MKTP US 3G3RS7RS3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		107.68
01-25	AP	X0131692	CITIBANK -AMZN Mktp US 6M1RP03C3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		188.97
01-25	AP	X0131692	CITIBANK -AMZN Mktp US 8V04C2I63	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		149.34
01-25	AP	X0131692	CITIBANK -AMZN Mktp US A45931SU3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		210.92
01-25	AP	X0131692	CITIBANK -AMZN Mktp US DJ1J490R3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		223.42
01-25	AP	X0131692	CITIBANK -AMZN Mktp US HE30Z5XF3	12/06/23	12/06/23	FOOD & BEVERAGE		33.98
01-25	AP	X0131692	CITIBANK -AMZN Mktp US KX0HV3453	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		30.96
01-25	AP	X0131692	CITIBANK -AMZN Mktp US PN0X60J03	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		85.22
01-25	AP	X0131692	CITIBANK -AMZN Mktp US RG9JQ9WP3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		28.98
01-25	AP	X0131692	CITIBANK -AMZN Mktp US TB9750D73	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		899.97
01-25	AP	X0131692	CITIBANK -APPLE.COM/US	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		1,375.88
01-25	AP	X0131692	CITIBANK -Amazon.com 6U4K07YK3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		447.99
01-25	AP	X0131692	CITIBANK -Amazon.com TP7VU2HH3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		120.43
01-25	AP	X0131692	CITIBANK -BONCHON CHICKEN	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV		453.64
01-25	AP	X0131692	CITIBANK -BONCHON CHICKEN	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		85.47
01-25	AP	X0131692	CITIBANK -BONCHON NAVY YARD ONLINE	11/29/23	11/29/23	LEGISLATIVE PLNNG FOOD AND BEV		498.94
01-25	AP	X0131692	CITIBANK -CARMINES DC OLO	12/04/23	12/04/23	LEGISLATIVE PLNNG FOOD AND BEV		745.20
01-25	AP	X0131692	CITIBANK -CHICK-FIL-A #04502	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		894.30
01-25	AP	X0131692	CITIBANK -CHIPOTLE ONLINE	11/29/23	11/29/23	LEGISLATIVE PLNNG FOOD AND BEV		1,414.90
01-25	AP	X0131692	CITIBANK -CREAMERY DD	12/12/23	12/12/23	FOOD & BEVERAGE		18.99
01-25	AP	X0131692	CITIBANK -DAMILIC CORPORATION	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		3,602.86
01-25	AP	X0131692	CITIBANK -DRIVE MG	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		3,326.54
01-25	AP	X0131692	CITIBANK -FIRSTCHOICEAMERICANCOFF	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		1,588.08
01-25	AP	X0131692	CITIBANK -HARRISTEETER #383	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		162.00
01-25	AP	X0131692	CITIBANK -LENOX CORPORATION	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		1,333.60
01-25	AP	X0131692	CITIBANK -MOD HEALTHCARE SUBSCRIP	12/04/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		399.00
01-25	AP	X0131692	CITIBANK -READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER		345.81
01-25	AP	X0131692	CITIBANK -SANTA ROSA TAQUERIA	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV		477.34
01-25	AP	X0131692	CITIBANK -STAT	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L		399.00
01-25	AP	X0131692	CITIBANK -TST AGUA 301 RESTAURANT	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		318.13
01-25	AP	X0131692	CITIBANK -WWW.CAFERIO.COM	12/06/23	12/06/23	FOOD & BEVERAGE		365.33
01-25	AP	X0131692	CITIBANK -WWW.CAFERIO.COM	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV		-365.33
01-31	AP	01726115	ARGUS INSIGHT LLC	10/26/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		-16,210.00
02-07	AP	X0136904	MITTAL, ANANG	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		412.27
02-07	AP	X0136904	MITTAL, ANANG	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		331.76
02-07	AP	X0136904	MITTAL, ANANG	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		18.35

02-08	AP	X0140753	PATRIOT PROMOTIONS	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		11,245.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		261.84
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		246.26
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		887.82
02-22	AP	X0143596	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		9,060.00
02-26	AP	X0136688	LANGNES III, JAMES A.	12/05/23	12/05/23	FOOD & BEVERAGE		1,184.97
02-26	AP	X0136688	LANGNES III, JAMES A.	12/06/23	12/06/23	FOOD & BEVERAGE		278.13
02-26	AP	X0136688	LANGNES III, JAMES A.	12/11/23	12/11/23	FOOD & BEVERAGE		39.96
02-27	AP	01732070	CDW GOVERNMENT LLC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		896.96
02-28	AP	X0138362	CITIBANK -READYREFRESH/WATERSERV	11/27/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		181.11
02-28	AP	X0138362	CITIBANK -SQ GR8 COOKS	12/29/23	12/29/23	LEGISLATIVE PLNNG FOOD AND BEV		2,613.45
03-06	AP	X0144486	CITIBANK -FEDEX OFFIC27800012781	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		14.12
03-06	AP	X0144486	CITIBANK -LAW360	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		8,423.00
03-06	AP	X0144486	CITIBANK -MARRIOTT S ANTONIO F&B	01/02/24	01/02/24	LEGISLATIVE PLNNG FOOD AND BEV		249.67
03-06	AP	X0144486	CITIBANK -MARRIOTT S ANTONIO F&B	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		28.50
03-29	GL	RMS0132808		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		430.00
						SUPPLIES AND MATERIALS TOTALS:		219,686.61
		EQUIPMENT						
01-24	AP	X0135654	GULF PARTYLINE CORPORATION	12/01/23	12/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		6,000.00
						EQUIPMENT TOTALS:		6,000.00
						GENERAL EXPENDITURES TOTALS:		346,188.22
						OFFICE TOTALS:		347,033.76

2023 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES

		PERSONNEL COMPENSATION						
			GUNN, ELLA L.	02/01/23	02/28/23	CLOAKROOM FLOOR ASSISTANT		-1,083.32
						PERSONNEL COMPENSATION TOTALS:		-1,083.32
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		12/22/23	12/22/23	HIR GRAPHICS (TRANSFER)		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18.00
		SUPPLIES AND MATERIALS						
02-08	AP	01727059	CDW GOVERNMENT LLC	10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)		399.00
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		245.85
						SUPPLIES AND MATERIALS TOTALS:		644.85
		EQUIPMENT						
02-09	AP	01727164	CDW GOVERNMENT LLC	10/02/23	10/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,296.71
02-26	GL	RMS0131870		04/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,808.63
						EQUIPMENT TOTALS:		13,105.34
						GENERAL EXPENDITURES TOTALS:		12,684.87
						OFFICE TOTALS:		12,684.87

2024 OFFICE OF THE SPEAKER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,240.00	39,240.00
INTERN ALLOWANCES TOTALS:	39,240.00	39,240.00
OFFICE TOTALS:	39,240.00	39,240.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE SPEAKER—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAY, LILLIAN M.	01/08/24	03/31/24	SPEAKER PAID INTERN - HOUSE PR		4,150.00
		DOBBINS, LOGAN R.	01/08/24	02/19/24	SPEAKER PAID INTERN - HOUSE PR		2,100.00
		FERRIER, ASHTON P.	01/03/24	03/31/24	SPEAKER PAID INTERN - HOUSE PR		4,400.00
		GRISWOLD, JOHN F.	01/08/24	02/16/24	SPEAKER PAID INTERN - HOUSE PR		1,950.00
		HINTZ, DAYTON J.	01/22/24	03/31/24	SPEAKER PAID INTERN - HOUSE PR		3,450.00
		HORTON, SEVASTIAN R.	01/11/24	01/30/24	SPEAKER PAID INTERN - HOUSE PR		90.00
		KIM, ISAAC	01/11/24	03/31/24	SPEAKER PAID INTERN - HOUSE PR		4,000.00
		LOWERY, JOHN J.	01/04/24	03/31/24	SPEAKER PAID INTERN - HOUSE PR		4,350.00
		MARTIN, SARAH G.	01/08/24	03/31/24	SPEAKER PAID INTERN - HOUSE PR		4,150.00
		MYERS, VIVIAN L.	01/11/24	03/31/24	SPEAKER PAID INTERN - HOUSE PR		2,000.00
		PAGGIO, MAKAYLA L.	01/15/24	03/31/24	SPEAKER PAID INTERN - HOUSE PR		3,800.00
		SMITH, THOMAS W.	01/22/24	03/31/24	SPEAKER PAID INTERN - HOUSE PR		3,450.00
		TYNES, DYLAN W.	01/19/24	03/31/24	SPEAKER PAID INTERN - HOUSE PR		1,350.00
					PERSONNEL COMPENSATION TOTALS:		39,240.00
					INTERN ALLOWANCES TOTALS:		39,240.00
					OFFICE TOTALS:		39,240.00
2023 OFFICE OF THE SPEAKER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FERRIER, ASHTON P.	01/01/24	01/02/24	SPEAKER PAID INTERN - HOUSE PR		100.00
					PERSONNEL COMPENSATION TOTALS:		100.00
					INTERN ALLOWANCES TOTALS:		100.00
					OFFICE TOTALS:		100.00
2024 OFFICE OF THE MAJORITY LEADER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	754,200.50	754,200.50
					TRAVEL	283.13	283.13
					RENT, COMMUNICATION, UTILITIES	19,279.59	19,279.59
					OTHER SERVICES	3,518.88	3,518.88
					SUPPLIES AND MATERIALS	1,973.21	1,973.21
					EQUIPMENT	6,523.00	6,523.00
					GENERAL EXPENDITURES TOTALS:	785,778.31	785,778.31
					OFFICE TOTALS:	785,778.31	785,778.31
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		4,888.90
		ADAMS, SARA	01/03/24	03/31/24	SCHEDULER		2,933.33
		BECHTOL, PETE R.	01/03/24	03/31/24	FLOOR ASSISTANT		18,333.33

			BEL,JENIFER M	01/03/24	03/31/24	SENIOR ADVISOR	2,444.43
			BROOKE JR, FRANCIS J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	50,966.67
			COMER II,MICHAEL D	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	42,777.77
			CREWS, JOHN G.	01/03/24	03/31/24	POLICY ADVISOR	42,777.77
			EARTHMAN, ANNE K.	01/03/24	03/31/24	PRESS ASSISTANT	13,444.43
			ELLIOTT, MARGARET B.	01/03/24	03/31/24	FLOOR ASSISTANT	18,333.33
			FINE,LAUREN R	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	50,966.67
			GUERNSEY, ANDREW I.	03/21/24	03/31/24	POLICY ADVISOR	4,444.44
			HILKIN,JACOB D	01/03/24	03/31/24	DEPUTY MEMBER SERVICES DIRECTO	32,666.67
			HORTON, BRETT H.	01/03/24	03/31/24	CHIEF OF STAFF	51,553.33
			HOUT, QUENTIN	01/03/24	02/29/24	STAFF ASSISTANT	10,069.44
			HOUT, QUENTIN	03/01/24	03/31/24	POLICY ASSISTANT	5,833.33
			JOHNSON, JAMES M.	01/03/24	03/31/24	SPECIAL ASSISTANT	19,555.57
			KOOHMARAIE,BIJAN	01/03/24	03/31/24	COUNSEL	42,777.77
			MCGAUGHEY, MARGARET B.	01/03/24	03/31/24	GENERAL COUNSEL	44,000.00
			MILLS, MARTHA D.	01/03/24	03/31/24	PRESS ASSISTANT	18,333.33
			MINKLER, ANN W.	01/03/24	03/31/24	DEPUTY FLOOR DIRECTOR	42,777.77
			NAPIER,BENJAMIN W	01/03/24	03/31/24	FLOOR DIRECTOR	50,966.67
			REISING,JOHN B	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF AND MEMB	51,333.33
			RYBCZYK, REBECCA N.	01/03/24	03/31/24	LOUISIANA PRESS SECRETARY	1,222.23
			SEHER, ELLEN G.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	36,300.00
			SENTIMORE II, GILBERT L.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
			SUGARMAN, ALEC J.	01/03/24	03/31/24	POLICY ADVISOR	40,333.33
			SZYMANSKI, JOHN M.	02/01/24	03/31/24	STAFF ASSISTANT	9,166.66
			TROKEY, CLAIRE E.	01/03/24	03/31/24	POLICY ADVISOR	3,666.67
			YELINSKI, DOMINIQUE T.	02/01/24	03/31/24	POLICY ADVISOR	26,666.66
						PERSONNEL COMPENSATION TOTALS:	754,200.50
		TRAVEL					
03-22	AP	01738362	REISING, JOHN BART	01/09/24	02/08/24	WI-FI ON TRAVEL	59.95
03-22	AP	01738362	REISING, JOHN BART	02/09/24	03/08/24	WI-FI ON TRAVEL	59.95
03-22	AP	01738362	REISING, JOHN BART	02/21/24	02/29/24	WI-FI ON TRAVEL	47.99
03-22	AP	01738362	REISING, JOHN BART	02/07/24	02/09/24	PRIVATE AUTO MILEAGE	115.24
						TRAVEL TOTALS:	283.13
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	76.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	263.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	9,145.25
02-29	AP	01731760	CITI PCARD-AT&T 16289 78XG	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL	83.10
02-29	AP	01731760	CITI PCARD-GOOGLE YouTube TV	01/25/24	02/22/24	UTILITIES	77.37
03-25	AP	01734360	CITI PCARD-GOOGLE YouTube TV	02/25/24	03/24/24	UTILITIES	77.37
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	76.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	263.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	9,217.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,279.59
		OTHER SERVICES					
02-29	AP	01731760	CITI PCARD-ADOBE ACROPRO SUBS	01/10/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS	21.19
02-29	AP	01731760	CITI PCARD-APPLE.COM/BILL	01/11/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS	10.59
02-29	AP	01731760	CITI PCARD-GOOGLE Google Storage	01/14/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS	10.59
02-29	AP	01731760	CITI PCARD-Mailchimp	01/07/24	02/06/24	WEB DEV HST,EMAIL & RLTD SERV	571.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MAJORITY LEADER—Con.								
02-29	AP	01731760	CITI PCARD-Mailchimp	01/14/24	02/13/24	WEB DEV HST,EMAIL & RLTD SERV		360.40
02-29	AP	01731760	CITI PCARD-NATIONAL REFRIGERATION IN	01/04/24	01/04/24	NON-TECHNOLOGY SERVICE CONTR		627.33
03-05	AP	01731755	CITI PCARD-APPLE.COM/BILL	12/12/23	01/11/24	TECHNOLOGY SERVICE CONTRACTS		10.58
03-05	AP	01731755	CITI PCARD-APPLE.COM/BILL	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-05	AP	01731755	CITI PCARD-APPLE.COM/BILL	12/23/23	01/22/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-05	AP	01731755	CITI PCARD-GOOGLE Google Storage	12/14/23	01/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59
03-05	AP	01731755	CITI PCARD-Mailchimp	12/07/23	01/06/24	WEB DEV HST,EMAIL & RLTD SERV		571.34
03-05	AP	01731755	CITI PCARD-Mailchimp	12/14/23	01/13/24	WEB DEV HST,EMAIL & RLTD SERV		360.40
03-25	AP	01734360	CITI PCARD-APPLE.COM/BILL	02/11/24	03/10/24	TECHNOLOGY SERVICE CONTRACTS		13.76
03-25	AP	01734360	CITI PCARD-APPLE.COM/BILL	02/21/24	03/20/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-25	AP	01734360	CITI PCARD-APPLE.COM/BILL	02/23/24	03/22/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-25	AP	01734360	CITI PCARD-GOOGLE Google Storage	02/14/24	03/13/24	TECHNOLOGY SERVICE CONTRACTS		10.59
03-25	AP	01734360	CITI PCARD-Mailchimp	02/14/24	03/13/24	TECHNOLOGY SERVICE CONTRACTS		360.40
03-25	AP	01734360	CITI PCARD-Mailchimp	02/07/24	03/06/24	WEB DEV HST,EMAIL & RLTD SERV		571.34
						OTHER SERVICES TOTALS:		3,518.88
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		344.94
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		66.41
02-07	AP	01725253	QUENCH USA LLC	02/01/24	02/29/24	WATER		91.27
02-29	AP	01731760	CITI PCARD-AMZN MKTP US RT4ZX8RI1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		109.98
02-29	AP	01731760	CITI PCARD-AMZN Mktp US TK2G48BL1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		33.99
02-29	AP	01731760	CITI PCARD-APPLE.COM/BILL	01/11/24	02/10/24	SOFTWARE LESS THAN $500		3.17
02-29	AP	01731760	CITI PCARD-APPLE.COM/BILL	01/20/24	02/19/24	SOFTWARE LESS THAN $500		1.05
02-29	AP	01731760	CITI PCARD-APPLE.COM/BILL	01/23/24	02/22/24	SOFTWARE LESS THAN $500		3.17
02-29	AP	01731760	CITI PCARD-D J WALL-ST-JOURNAL	01/20/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L		123.99
02-29	AP	01731760	CITI PCARD-NYTimes NYTimes disc	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		4.24
02-29	AP	01731760	CITI PCARD-TWP SUB15043157	01/04/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		12.72
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		230.02
03-22	AP	01732881	QUENCH USA LLC	03/01/24	03/31/24	WATER		91.27
03-25	AP	01734360	CITI PCARD-ADOBE INC.	02/10/24	03/09/24	SOFTWARE LESS THAN $500		21.19
03-25	AP	01734360	CITI PCARD-AMZN MKTP US RZ69239B0	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		93.97
03-25	AP	01734360	CITI PCARD-AMZN Mktp US R240H8DN1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		9.98
03-25	AP	01734360	CITI PCARD-AMZN Mktp US R25782R52	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		39.33
03-25	AP	01734360	CITI PCARD-AMZN Mktp US RB0M88UX0	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		29.99
03-25	AP	01734360	CITI PCARD-AMZN Mktp US RB2RQ11L2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		12.79
03-25	AP	01734360	CITI PCARD-AMZN Mktp US RW3AC9GN2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		39.49
03-25	AP	01734360	CITI PCARD-Amazon.com RI6H057J0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		11.82
03-25	AP	01734360	CITI PCARD-Amazon.com RZ3C15ST0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		51.99
03-25	AP	01734360	CITI PCARD-NYTimes NYTimes	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		42.40
03-25	AP	01734360	CITI PCARD-NYTimes NYTimes	02/24/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L		42.40
03-25	AP	01734360	CITI PCARD-NYTimes NYTimes disc	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-25	AP	01734360	CITI PCARD-STK Shutterstock	01/28/24	02/27/24	SOFTWARE LESS THAN $500		179.14
03-25	AP	01734360	CITI PCARD-STK Shutterstock	02/28/24	03/27/24	SOFTWARE LESS THAN $500		179.14

03-25	AP	01734360	CITI PCARD-TWP SUB15043157	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	86.40
						SUPPLIES AND MATERIALS TOTALS:	1,973.21
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-22	AP	01738289	GULF PARTYLINE CORPORATION	01/01/24	01/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000	4,250.00
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,772.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	6,523.00
						GENERAL EXPENDITURES TOTALS:	785,778.31
						OFFICE TOTALS:	785,778.31

2023 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			ACORNLEY, MARK A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	111.11
			ADAMS, SARA	01/01/24	01/02/24	SCHEDULER	66.67
			BECHTOL, PETE R.	01/01/24	01/02/24	FLOOR ASSISTANT	416.67
			BEL,JENIFER M	01/01/24	01/02/24	SENIOR ADVISOR	55.56
			BROOKE JR, FRANCIS J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	1,158.33
			COMER II,MICHAEL D	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	972.22
			CREWS, JOHN G.	01/01/24	01/02/24	POLICY ADVISOR	972.22
			EARTHMAN, ANNE K.	01/01/24	01/02/24	PRESS ASSISTANT	305.56
			ELLIOTT, MARGARET B.	01/01/24	01/02/24	FLOOR ASSISTANT	416.67
			FINE,LAUREN R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,158.33
			HILKIN,JACOB D	01/01/24	01/02/24	DEPUTY MEMBER SERVICES DIRECTO	666.67
			HORTON, BRETT H.	01/01/24	01/02/24	CHIEF OF STAFF	1,171.67
			HOUT, QUENTIN	01/01/24	01/02/24	STAFF ASSISTANT	347.22
			JOHNSON, JAMES M.	01/01/24	01/02/24	SPECIAL ASSISTANT	444.44
			KOOHMARAIE,BIJAN	01/01/24	01/02/24	COUNSEL	972.22
			MCGAUGHEY, MARGARET B.	01/02/24	01/02/24	GENERAL COUNSEL	500.00
			MILLS, MARTHA D.	01/01/24	01/02/24	PRESS ASSISTANT	416.67
			MINKLER, ANN W.	01/01/24	01/02/24	DEPUTY FLOOR DIRECTOR	972.22
			NAPIER,BENJAMIN W	01/01/24	01/02/24	FLOOR DIRECTOR	1,158.33
			REISING,JOHN B	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF AND MEMB	1,166.67
			RYBCZYK, REBECCA N.	01/01/24	01/02/24	LOUISIANA PRESS SECRETARY	27.78
			SEHER, ELLEN G.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	825.00
			SENTIMORE II, GILBERT L.	01/01/24	01/02/24	STAFF ASSISTANT	333.33
			SUGARMAN, ALEC J.	01/01/24	01/02/24	POLICY ADVISOR	916.67
			TROKEY, CLAIRE E.	01/01/24	01/02/24	POLICY ADVISOR	83.33
						PERSONNEL COMPENSATION TOTALS:	15,635.56
		TRAVEL					
03-25	AP	01738367	REISING, JOHN BART	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT	50.00
03-25	AP	01738367	REISING, JOHN BART	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	60.17
03-25	AP	01738367	REISING, JOHN BART	05/27/23	05/30/23	WI-FI ON TRAVEL	49.00
03-25	AP	01738367	REISING, JOHN BART	06/09/23	07/08/23	WI-FI ON TRAVEL	59.95
03-25	AP	01738367	REISING, JOHN BART	07/09/23	08/08/23	WI-FI ON TRAVEL	59.95
03-25	AP	01738367	REISING, JOHN BART	08/08/23	08/08/23	WI-FI ON TRAVEL	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE MAJORITY LEADER—Con.								
03-25	AP	01738367	REISING, JOHN BART	08/09/23	09/08/23	WI-FI ON TRAVEL		59.95
03-25	AP	01738367	REISING, JOHN BART	09/09/23	10/08/23	WI-FI ON TRAVEL		59.95
03-25	AP	01738367	REISING, JOHN BART	10/09/23	11/08/23	WI-FI ON TRAVEL		59.95
03-25	AP	01738367	REISING, JOHN BART	11/09/23	12/08/23	WI-FI ON TRAVEL		59.95
03-25	AP	01738367	REISING, JOHN BART	12/09/23	01/08/24	WI-FI ON TRAVEL		59.95
						TRAVEL TOTALS:		588.82
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		76.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		263.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		9,308.25
03-05	AP	01731755	CITI PCARD-GOOGLE YouTube TV	12/25/23	01/24/24	UTILITIES		77.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,725.12
		OTHER SERVICES						
01-22	AP	01723946	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		81,000.00
02-01	AP	01713911	CITI PCARD-APPLE.COM/BILL	10/29/23	11/28/23	TECHNOLOGY SERVICE CONTRACTS		3.17
02-01	AP	01713911	CITI PCARD-APPLE.COM/BILL	11/20/23	12/19/23	TECHNOLOGY SERVICE CONTRACTS		1.05
02-01	AP	01713911	CITI PCARD-APPLE.COM/BILL	11/23/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS		3.17
02-01	AP	01713911	CITI PCARD-GOOGLE Google Storage	11/14/23	12/13/23	TECHNOLOGY SERVICE CONTRACTS		10.59
02-01	AP	01713911	CITI PCARD-MAILCHIMP MISC	11/07/23	12/06/23	WEB DEV HST,EMAIL & RLTD SERV		539.54
02-01	AP	01713911	CITI PCARD-Mailchimp	11/14/23	12/13/23	WEB DEV HST,EMAIL & RLTD SERV		328.60
02-01	AP	01713911	CITI PCARD-NYTimes NYTimes disc	10/30/23	11/29/23	TECHNOLOGY SERVICE CONTRACTS		4.24
03-05	AP	01731755	CITI PCARD-NATIONAL REFRIGERATION IN	11/15/23	11/15/23	EQUIPMENT INSTALLATION		914.39
						OTHER SERVICES TOTALS:		82,804.75
		SUPPLIES AND MATERIALS						
01-22	AP	01704103	QUENCH USA LLC	11/01/23	11/30/23	WATER		91.27
01-22	AP	01719188	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER		756.00
01-22	AP	01719205	QUENCH USA LLC	01/01/24	01/02/24	WATER		91.27
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		925.11
02-01	AP	01713911	CITI PCARD-ADOBE INC.	11/10/23	12/09/23	SOFTWARE LESS THAN $500		21.19
02-01	AP	01713911	CITI PCARD-AMAZON.COM T91IB5HH0	10/02/23	10/02/23	FOOD & BEVERAGE		31.99
02-01	AP	01713911	CITI PCARD-AMZN Mktp US EM5257IJ3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		75.10
02-01	AP	01713911	CITI PCARD-AMZN Mktp US K27YU20D3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		14.98
02-01	AP	01713911	CITI PCARD-AMZN Mktp US PX7DT3KC3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		131.72
02-01	AP	01713911	CITI PCARD-AMZN Mktp US T931B6Q00	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		101.24
02-01	AP	01713911	CITI PCARD-Amazon.com TE8AB9NR1	10/10/23	10/10/23	FOOD & BEVERAGE		190.30
02-01	AP	01713911	CITI PCARD-GOOGLE YouTube TV	11/25/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L		77.37
02-01	AP	01713911	CITI PCARD-NYTimes NYTimes	11/04/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L		42.40
02-01	AP	01713911	CITI PCARD-NYTimes NYTimes disc	11/27/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-01	AP	01713911	CITI PCARD-STK Shutterstock	10/28/23	11/27/23	SOFTWARE LESS THAN $500		179.14
02-01	AP	01713911	CITI PCARD-STK Shutterstock	11/16/23	12/15/23	SOFTWARE LESS THAN $500		51.94
02-01	AP	01713911	CITI PCARD-STK Shutterstock	11/22/23	12/21/23	SOFTWARE LESS THAN $500		51.94
02-01	AP	01713911	CITI PCARD-STK Shutterstock	11/28/23	12/27/23	SOFTWARE LESS THAN $500		179.14
02-01	AP	01713911	CITI PCARD-TWP SUB15043157	11/09/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		12.72

02-01	AP	01725713	CDW GOVERNMENT LLC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		676.05
02-29	AP	01731760	CITI PCARD-NYTimes NYTimes	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		42.40
02-29	AP	01731760	CITI PCARD-STK Shutterstock	12/28/23	01/27/24	SOFTWARE LESS THAN $500		179.14
03-05	AP	01731755	CITI PCARD-ADOBE ACROPRO SUBS	12/11/23	01/10/24	SOFTWARE LESS THAN $500		21.19
03-05	AP	01731755	CITI PCARD-AMZN Mktp US NM3VE12F3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		18.87
03-05	AP	01731755	CITI PCARD-APPLE.COM/US	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		369.94
03-05	AP	01731755	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		2,772.00
03-05	AP	01731755	CITI PCARD-NYTimes NYTimes	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		42.40
03-05	AP	01731755	CITI PCARD-NYTimes NYTimes disc	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-05	AP	01731755	CITI PCARD-RESTREAM, INC.	11/17/23	11/15/24	PUBLICATIONS/REFERENCE MAT'L		490.00
03-05	AP	01731755	CITI PCARD-TWP SUB15043157	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		12.72
03-25	AP	01738367	REISING, JOHN BART	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		213.99
03-25	AP	01738367	REISING, JOHN BART	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		25.43
03-27	GL	RMS0132665		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		25.80
						SUPPLIES AND MATERIALS TOTALS:		7,923.23
		EQUIPMENT						
01-11	GL	GLA0130785		01/11/24	01/11/24	OFFICE EQUIP PURCH LESS THAN $25,000		835.00
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,335.00
02-01	AP	01725713	CDW GOVERNMENT LLC	01/12/24	01/12/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,037.63
02-01	AP	01725713	CDW GOVERNMENT LLC	01/12/24	01/12/24	WARRANTIES		118.69
02-26	GL	RMS0131870		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		852.00
						EQUIPMENT TOTALS:		9,178.32
						GENERAL EXPENDITURES TOTALS:		125,855.80
						OFFICE TOTALS:		125,855.80

2024 OFFICE OF THE MAJORITY LEADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	700.00	700.00
INTERN ALLOWANCES TOTALS:	700.00	700.00
OFFICE TOTALS:	700.00	700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SZYMANSKI, JOHN M.	01/10/24	01/30/24	MAJ LEADER PAID INTERN - HOUSE	700.00
			PERSONNEL COMPENSATION TOTALS:	700.00
			INTERN ALLOWANCES TOTALS:	700.00
			OFFICE TOTALS:	700.00

2024 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,696,707.62	1,696,707.62
TRAVEL	22,705.06	22,705.06
RENT, COMMUNICATION, UTILITIES	26,327.15	26,327.15
PRINTING AND REPRODUCTION	668.82	668.82
OTHER SERVICES	4,496.19	4,496.19
SUPPLIES AND MATERIALS	61,052.71	61,052.71
EQUIPMENT	24,960.00	24,960.00
GENERAL EXPENDITURES TOTALS:	1,836,917.55	1,836,917.55

STATEMENT OF DISBURSEMENTS

LEADERSHIP—Con.

2024 OFFICE OF THE MINORITY LEADER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICE TOTALS:	1,836,917.55	1,836,917.55
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALI-AHMAD, AHMAD W.	01/03/24	03/31/24	DPCC COMMUNICATIONS DIRECTOR		22,000.00
		AMUSA, JOSEPHINE O.	01/03/24	03/31/24	POLICY ADVISOR		22,000.00
		ARMSTRONG, ASHA P.	01/03/24	03/31/24	CLOAKROOM ASSISTANT		18,333.33
		BAKER III, VERNON G.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		36,666.67
		BANIK, DISHA	01/03/24	03/31/24	POLICY ADVISOR		22,000.00
		BERRET,EMILY C	01/03/24	03/31/24	SENIOR ADVISOR		49,793.33
		BRAGIN,GIDEON	01/03/24	03/31/24	EXECUTIVE DIRECTOR FOR THE OFF		47,666.67
		BROWN, CHLOE M.	01/03/24	03/31/24	RESEARCH AND OUTREACH ADVISOR		34,222.22
		CARRILLO, MANUEL J.	01/03/24	03/23/24	DIRECTOR OF ADMINISTRATION AND		33,750.00
		CARRILLO, MANUEL J.	02/01/24	02/28/24	DIRECTOR OF ADMINISTRATION AND (OTHER COMPENSATION)		8,333.33
		COOLEY, ALEXA L.	01/03/24	03/31/24	DPCC PRESS ASSISTANT		17,111.10
		DANIEL, JASMINE N.	01/03/24	03/31/24	DIGITAL ASSISTANT		17,111.10
		DAWSON,EARNESTINE E	01/03/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS		33,000.00
		DECKER, MICHAEL E.	01/03/24	03/31/24	DEP. PRESS SECRETARY & DIGITAL		18,333.33
		DICKERSON, KALISE S.	01/03/24	03/31/24	DIR OF INFORMATION TECHNOLOGY		24,444.43
		EICHAR,ANDREW N	01/03/24	03/31/24	NY COMMUNICATION DIRECTOR & ME		24,444.43
		FIELDS, CASSANDRA B.	01/03/24	03/31/24	CHIEF OVERSIGHT COUNSEL		36,666.67
		FISCHER JR, ROBERT V.	01/03/24	03/31/24	MANAGER, DEMOCRATIC CLOAKROOM		45,222.23
		FLEET II,JAMES P	01/03/24	03/31/24	SENIOR ADVISOR - SHARED EMPLOY		293.33
		FOX, ALEXANDRA R.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING		33,000.00
		FRIAS, BRIANNA A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		26,111.11
		GARRETT, EMERALD P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		12,222.23
		HEALTON, KELLY A.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		39,600.00
		HERNANDEZ, ITZEL N.	01/03/24	03/31/24	SPECIAL ASSISTANT TO THE EXECU		22,000.00
		HOLLANDER, EVAN D.	01/03/24	03/31/24	DPCC EXECUTIVE DIRECTOR		49,793.33
		ISMAIL,LORI J	01/03/24	03/31/24	DEPUTY FLOOR DIRECTOR		29,333.33
		JACKSON, TASIA	01/03/24	03/31/24	CHIEF OF STAFF		46,444.43
		KEATING,ROSE M	01/03/24	03/31/24	ASST FLOOR MANAGER		34,222.23
		KONFORTY, NADAV G.	01/03/24	03/31/24	SPECIAL ASSISTANT TO THE EXECU		22,000.00
		KUNDANIS, GEORGE	01/03/24	03/31/24	SENIOR ADVISOR TO THE LEADER		49,793.33
		LAPRISE, ZACHARY P.	01/03/24	03/31/24	PRESS ASSISTANT		13,933.33
		LINK, CRAIG C.	01/03/24	01/26/24	SENIOR ADVISOR/GENERAL COUNSEL		5,000.00
		LOBEL,ZACHARY B	01/03/24	03/31/24	LEGISLATIVE DIRECTOR & POLICY		24,444.43
		LYLES III, WILLIE	01/03/24	03/31/24	SENIOR ADVISOR TO ASSISTANT LE		39,111.10
		MASON,TAMIKA K	01/03/24	03/31/24	DIRECTOR OF TECHNOLOGY AND FAI		23,222.23
		MENENDEZ, N. NATALIE A.	01/12/24	01/30/24	STAFF ASSISTANT TO THE EXECUTI		2,333.33
		MILNES,LAUREN S	01/03/24	03/31/24	DEPUTY DIRECTOR OF SCHEDULING		24,444.43
		MULKERRIN,MARGARET A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		39,111.10
		NORIEGA-MAY,EMILY J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF FOR OPER		40,333.33
		ORECK,ZOE W	01/03/24	03/31/24	POLICY DIRECTOR		36,666.67

			ORTEGA, MICHELLE H.	01/03/24	03/31/24	POLICY COUNSEL	22,000.00
			PALENCIA,STEPHANIE M	01/03/24	03/31/24	DIRECTOR OF OUTREACH	31,777.77
			PARKER, WYNDEE R.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR	49,793.33
			QUEZADA, AMELIA M.	01/03/24	03/31/24	PRESS ASSISTANT	14,666.67
			ROBINSON,TEJAH R	01/03/24	03/31/24	CREATIVE DIRECTOR	22,000.00
			ROJZMAN, DANIELA	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	24,444.43
			ROMICK, BRIAN	01/03/24	03/31/24	FLOOR ASST/MEMBER SERVICES DIR	51,846.67
			RUSSELL,MAYA A	01/03/24	03/31/24	DPCC DIGITAL DIRECTOR	19,555.57
			SACHSE,ANDREW M	01/03/24	03/31/24	SENIOR ADVISOR TO THE LEADER	31,777.77
			SCHEUER, ALEXANDER J.	01/03/24	03/31/24	RESEARCHER	23,222.23
			SHARMA,MOH R	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES	40,333.33
			SHELDON, ELIZABETH C.	01/03/24	03/31/24	RAPID RESPONSE DIRECTOR	22,000.00
			STEPHENSON,CHRISTIANA E	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	40,333.33
			TSETSENGARID, BUYANDELGER	01/03/24	03/31/24	STAFF ASSISTANT TO THE EXECUTI	17,111.10
			UBEZONU,NNEMDILIM I	01/03/24	03/31/24	FLOOR DIRECTOR	31,777.77
			URRY, ALEXANDER M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	31,777.77
			WASHINGTON, JULIUS W.	01/03/24	03/31/24	PRESS ASSISTANT	17,111.10
			WATKINS, YELBERTON R.	01/03/24	03/31/24	CHIEF OF STAFF	19,555.57
			WILLIAMS,WAYNE K	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF FOR ENGA	39,111.10
			WU,TONIA S	01/03/24	03/31/24	POLICY ADVISOR	22,000.00
						PERSONNEL COMPENSATION TOTALS:	1,696,707.62
		TRAVEL					
01-26	AP	01721242	EICHAR, ANDREW N.	01/04/23	01/04/23	MEALS	76.83
01-26	AP	01721242	EICHAR, ANDREW N.	01/04/23	01/04/23	TAXI/RIDE SHARE	116.49
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	320.20
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/04/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	738.20
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	808.10
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	340.67
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	550.89
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	372.00
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	338.20
02-07	AP	01725734	CITIBANK GOV CARD SERVICE	01/09/24	01/12/24	LODGING	636.12
02-07	AP	01725734	CITIBANK GOV CARD SERVICE	01/16/24	01/19/24	LODGING	675.88
02-07	AP	01726260	QUEZADA, AMELIA M.	01/17/24	01/18/24	TAXI/RIDE SHARE	45.34
02-07	AP	01726297	FOX, ALEXANDRA R.	01/16/24	01/17/24	TAXI/RIDE SHARE	29.03
02-07	AP	01726300	ROBINSON, TEJAH R.	01/14/24	01/15/24	LODGING	139.08
02-07	AP	01726300	ROBINSON, TEJAH R.	01/14/24	01/15/24	MEALS	91.92
02-07	AP	01726300	ROBINSON, TEJAH R.	01/15/24	01/15/24	MEALS	3.00
02-07	AP	01726300	ROBINSON, TEJAH R.	01/14/24	01/15/24	TAXI/RIDE SHARE	86.05
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	TAXI/RIDE SHARE	16.87
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	TAXI/RIDE SHARE	27.99
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	TAXI/RIDE SHARE	11.82
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	TAXI/RIDE SHARE	1.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	TAXI/RIDE SHARE	24.74
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE	36.64
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	TAXI/RIDE SHARE	30.97
02-08	AP	01726433	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	226.90
02-08	AP	01726433	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING	1,290.90
02-16	AP	01727578	FLEET II, JAMES P	02/01/24	02/01/24	TAXI/RIDE SHARE	198.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MINORITY LEADER—Con.								
02-20	AP	01727537	ALLEN, TRINITY M.	01/08/24	01/25/24	TAXI/RIDE SHARE		473.12
02-21	AP	01727673	DAWSON, EARNESTINE E.	01/09/24	01/11/24	MEALS		182.47
02-21	AP	01727673	DAWSON, EARNESTINE E.	01/09/24	01/11/24	TAXI/RIDE SHARE		78.14
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		19.25
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		30.30
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		128.20
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	WI-FI ON TRAVEL		19.00
03-11	AP	01733754	DICKERSON, KALISE S.	02/20/24	02/20/24	MEALS		17.42
03-11	AP	01733754	DICKERSON, KALISE S.	02/20/24	02/24/24	CAR RENTAL		205.03
03-11	AP	01733754	DICKERSON, KALISE S.	02/06/24	02/09/24	PRIVATE AUTO MILEAGE		96.48
03-11	AP	01733754	DICKERSON, KALISE S.	01/24/24	01/24/24	TAXI/RIDE SHARE		88.45
03-11	AP	01733754	DICKERSON, KALISE S.	02/20/24	02/28/24	TAXI/RIDE SHARE		189.54
03-11	AP	01733754	DICKERSON, KALISE S.	03/04/24	03/04/24	TAXI/RIDE SHARE		111.49
03-11	AP	01733754	DICKERSON, KALISE S.	02/21/24	02/23/24	PARKING		180.00
03-11	AP	01733754	DICKERSON, KALISE S.	02/23/24	02/23/24	TOLLS		32.21
03-11	AP	01733755	DAWSON, EARNESTINE E.	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		528.98
03-13	AP	01734320	BERRET, EMILY C.	02/14/24	02/15/24	WI-FI ON TRAVEL		41.98
03-13	AP	01734320	BERRET, EMILY C.	02/14/24	02/14/24	TAXI/RIDE SHARE		71.24
03-13	AP	01734358	ALLEN, TRINITY M.	02/20/24	02/29/24	TAXI/RIDE SHARE		424.14
03-13	AP	01734372	ROBINSON, TEJAH R.	02/18/24	02/19/24	LODGING		184.01
03-13	AP	01734372	ROBINSON, TEJAH R.	02/18/24	02/19/24	MEALS		145.29
03-13	AP	01734372	ROBINSON, TEJAH R.	02/18/24	02/19/24	CAR RENTAL		348.45
03-13	AP	01734372	ROBINSON, TEJAH R.	02/18/24	02/20/24	PARKING		65.50
03-18	AP	01734357	ALLEN, TRINITY M.	02/01/24	02/16/24	TAXI/RIDE SHARE		421.18
03-19	AP	01735019	ROBINSON, TEJAH R.	03/06/24	03/06/24	TAXI/RIDE SHARE		13.10
03-19	AP	01735019	ROBINSON, TEJAH R.	03/12/24	03/12/24	PARKING		15.00
03-19	AP	01735020	ROJZMAN, DANIELA	02/28/24	02/28/24	TAXI/RIDE SHARE		17.91
03-19	AP	01735020	ROJZMAN, DANIELA	03/12/24	03/12/24	TAXI/RIDE SHARE		24.26
03-19	AP	01735022	WU, TONIA S.	02/05/24	02/22/24	TAXI/RIDE SHARE		69.89
03-19	AP	01735023	DAWSON, EARNESTINE E.	03/09/24	03/11/24	TAXI/RIDE SHARE		93.50
03-19	AP	01735024	DAWSON, EARNESTINE E.	03/07/24	03/11/24	LODGING		544.21
03-19	AP	01735024	DAWSON, EARNESTINE E.	03/07/24	03/11/24	MEALS		113.18
03-19	AP	01735024	DAWSON, EARNESTINE E.	03/07/24	03/09/24	TAXI/RIDE SHARE		108.68
03-21	AP	01738299	ISMAIL, LORI J.	01/10/24	01/29/24	TAXI/RIDE SHARE		66.98
03-21	AP	01738299	ISMAIL, LORI J.	02/05/24	02/28/24	TAXI/RIDE SHARE		38.55
03-21	AP	01738299	ISMAIL, LORI J.	03/05/24	03/08/24	TAXI/RIDE SHARE		33.88
03-22	AP	01738567	PALENCIA, STEPHANIE M.	02/13/24	02/14/24	TAXI/RIDE SHARE		29.72
03-22	AP	01738567	PALENCIA, STEPHANIE M.	03/07/24	03/15/24	TAXI/RIDE SHARE		76.60
03-22	AP	01738586	SHELDON, ELIZABETH C.	03/14/24	03/15/24	LODGING		412.45
03-22	AP	01738586	SHELDON, ELIZABETH C.	03/14/24	03/15/24	MEALS		93.75
03-22	AP	01738586	SHELDON, ELIZABETH C.	03/15/24	03/15/24	MEALS		9.03
03-22	AP	01738586	SHELDON, ELIZABETH C.	03/14/24	03/16/24	TAXI/RIDE SHARE		238.77
03-22	AP	01738591	MILNES, LAUREN S.	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		586.20

03-22	AP	01738591	MILNES, LAUREN S.	03/17/24	03/18/24	MEALS	150.99
03-22	AP	01738591	MILNES, LAUREN S.	03/18/24	03/18/24	MEALS	12.91
03-22	AP	01738591	MILNES, LAUREN S.	03/17/24	03/18/24	CAR RENTAL	95.71
03-22	AP	01738607	FOX, ALEXANDRA R.	01/17/24	01/31/24	TAXI/RIDE SHARE	49.95
03-22	AP	01738607	FOX, ALEXANDRA R.	02/01/24	02/29/24	TAXI/RIDE SHARE	78.97
03-22	AP	01738607	FOX, ALEXANDRA R.	03/04/24	03/12/24	TAXI/RIDE SHARE	157.53
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	516.20
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	226.19
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-64.10
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	756.20
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	120.00
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	298.30
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	128.20
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	15.10
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	556.20
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	-279.00
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	674.00
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP	499.00
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING	80.00
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	LODGING	228.42
03-22	AP	01738692	URRY, ALEXANDER M.	03/18/24	03/18/24	MEALS	137.75
03-22	AP	01738692	URRY, ALEXANDER M.	03/18/24	03/19/24	TAXI/RIDE SHARE	131.45
03-25	AP	01738570	EICHAR, ANDREW N.	03/17/24	03/18/24	LODGING	125.99
03-25	AP	01738570	EICHAR, ANDREW N.	02/21/24	02/28/24	MEALS	203.16
03-25	AP	01738570	EICHAR, ANDREW N.	03/17/24	03/18/24	MEALS	159.22
03-25	AP	01738570	EICHAR, ANDREW N.	02/21/24	02/21/24	TAXI/RIDE SHARE	27.79
03-25	AP	01738570	EICHAR, ANDREW N.	03/05/24	03/18/24	TAXI/RIDE SHARE	76.81
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	LODGING	3.00
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	LODGING	2.00
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	TAXI/RIDE SHARE	20.85
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	TAXI/RIDE SHARE	48.21
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	TAXI/RIDE SHARE	34.92
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	01/31/24	02/01/24	TAXI/RIDE SHARE	19.71
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TAXI/RIDE SHARE	21.78
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	TAXI/RIDE SHARE	46.34
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	TAXI/RIDE SHARE	15.84
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	TAXI/RIDE SHARE	1.00
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	TAXI/RIDE SHARE	11.91
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE	50.84
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	TAXI/RIDE SHARE	17.52
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	47.69
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	TAXI/RIDE SHARE	32.45
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	TAXI/RIDE SHARE	3.00
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	TAXI/RIDE SHARE	13.90
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	342.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MINORITY LEADER—Con.								
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		798.20
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		-60.00
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		598.10
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP		64.50
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/18/24	02/19/24	LODGING		261.23
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING		200.78
03-28	AP	01738951	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	LODGING		592.29
						TRAVEL TOTALS:		22,705.06
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/04/24	01/04/24	HIR GRAPHICS (TRANSFER)		2,500.00
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/09/24	01/09/24	EQUIP RENTAL (EFF 1/3/03)		728.00
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/10/24	01/10/24	EQUIP RENTAL (EFF 1/3/03)		120.00
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/16/24	01/16/24	EQUIP RENTAL (EFF 1/3/03)		728.00
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/17/24	01/17/24	EQUIP RENTAL (EFF 1/3/03)		200.00
02-20	AP	01727581	SODEXO INC & AFFILIATES	02/06/24	02/06/24	EQUIP RENTAL (EFF 1/3/03)		89.70
02-20	AP	01727587	SODEXO INC & AFFILIATES	01/31/24	01/31/24	EQUIP RENTAL (EFF 1/3/03)		35.88
02-20	AP	01727700	SODEXO INC & AFFILIATES	02/08/24	02/08/24	EQUIP RENTAL (EFF 1/3/03)		59.80
02-26	GL	MED0131872		02/06/24	02/06/24	HIR GRAPHICS (TRANSFER)		270.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		1,056.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		690.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		7,843.25
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	01/29/24	01/29/24	EQUIP RENTAL (EFF 1/3/03)		728.00
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	01/31/24	01/31/24	EQUIP RENTAL (EFF 1/3/03)		120.00
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/05/24	02/05/24	EQUIP RENTAL (EFF 1/3/03)		580.00
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/07/24	02/07/24	EQUIP RENTAL (EFF 1/3/03)		120.00
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/13/24	02/13/24	EQUIP RENTAL (EFF 1/3/03)		580.00
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/14/24	02/14/24	EQUIP RENTAL (EFF 1/3/03)		120.00
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/28/24	02/28/24	EQUIP RENTAL (EFF 1/3/03)		580.00
03-26	AP	01738554	CITI PCARD-Hulu 877-8244858 CA	01/19/24	02/19/24	UTILITIES		81.61
03-26	AP	01738554	CITI PCARD-Hulu 877-8244858 CA	02/19/24	03/19/24	UTILITIES		81.61
03-26	AP	01738554	CITI PCARD-Spotify USA	02/07/24	03/07/24	UTILITIES		11.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		698.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		7,940.90
03-27	GL	MED0132660		03/08/24	03/12/24	HIR GRAPHICS (TRANSFER)		332.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,327.15
		PRINTING AND REPRODUCTION						
03-20	AP	01736340	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-25	AP	01738570	EICHAR, ANDREW N.	12/03/23	01/16/24	ADVERTISEMENTS		516.32
03-27	GL	MED0132660		03/07/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		103.00
						PRINTING AND REPRODUCTION TOTALS:		668.82
		OTHER SERVICES						
01-16	AP	01717704	PHONE2ACTION INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		4,387.80

03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	01/04/24	02/05/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	01/07/24	02/07/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	01/21/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	02/04/24	03/05/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	02/07/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-26	AP	01738554	CITI PCARD-APPLE.COM/BILL	02/21/24	03/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-26	AP	01738554	CITI PCARD-Dropbox LZ7BR1W9F2N5	01/30/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	21.19
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/10/24	02/10/24	INSURANCE	19.25
03-26	AP	01738766	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	INSURANCE	19.25
						OTHER SERVICES TOTALS:	4,496.19
		SUPPLIES AND MATERIALS					
01-17	AP	01716704	POLITICO LLC	01/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	8,195.00
01-18	AP	01718478	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-26	AP	01723434	THE ECONOMIST NEWSPAPER LTD	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	891.29
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/04/24	01/16/24	FOOD & BEVERAGE	495.10
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/09/24	01/09/24	FOOD & BEVERAGE	2,040.50
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/10/24	01/10/24	FOOD & BEVERAGE	1,854.85
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/16/24	01/16/24	FOOD & BEVERAGE	1,847.55
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/17/24	01/17/24	FOOD & BEVERAGE	2,619.40
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/18/24	01/18/24	FOOD & BEVERAGE	243.80
02-09	AP	01726853	CITI PCARD-AMZN Mktp US R00LJ8HR0	01/26/24	01/26/24	FOOD & BEVERAGE	35.33
02-09	AP	01726853	CITI PCARD-AMZN Mktp US R00LJ8HR0	01/26/24	01/26/24	HABITATION EXPENSE	31.85
02-09	AP	01726853	CITI PCARD-UBER EATS	01/16/24	01/16/24	FOOD & BEVERAGE	81.54
02-09	AP	01726853	CITI PCARD-USHR CATERING	01/11/24	01/11/24	FOOD & BEVERAGE	99.74
02-20	AP	01727581	SODEXO INC & AFFILIATES	02/06/24	02/06/24	FOOD & BEVERAGE	466.46
02-20	AP	01727587	SODEXO INC & AFFILIATES	01/31/24	01/31/24	FOOD & BEVERAGE	151.14
02-20	AP	01727700	SODEXO INC & AFFILIATES	02/08/24	02/08/24	FOOD & BEVERAGE	513.54
02-20	AP	01727700	SODEXO INC & AFFILIATES	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	19.90
02-28	AP	01732578	TRINT LIMITED	10/10/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,680.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	884.27
03-13	AP	01734320	BERRET, EMILY C.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	69.59
03-15	AP	01734960	GOVCONNECTION INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	10,980.00
03-19	AP	01735024	DAWSON, EARNESTINE E.	03/09/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	116.88
03-19	AP	01735025	PUNCHBOWL NEWS	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-21	AP	01736333	THOMSON REUTERS - WEST	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	760.00
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	01/29/24	01/29/24	FOOD & BEVERAGE	1,966.00
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	01/31/24	01/31/24	FOOD & BEVERAGE	1,958.60
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/05/24	02/05/24	FOOD & BEVERAGE	1,936.75
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/07/24	02/07/24	FOOD & BEVERAGE	1,558.30
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/13/24	02/13/24	FOOD & BEVERAGE	2,133.05
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/14/24	02/14/24	FOOD & BEVERAGE	2,031.60
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/28/24	02/28/24	FOOD & BEVERAGE	2,258.85
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	245.80
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	97.20
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	245.80
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	64.80
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	245.80
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	97.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MINORITY LEADER—Con.								
03-22	AP	01738546	CITI PCARD-SAINT GERMAIN CATERING	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		245.80
03-22	AP	01738586	SHELDON, ELIZABETH C.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		22.19
03-26	AP	01738554	CITI PCARD-AMAZON RET 112-210081	02/23/24	02/23/24	FOOD & BEVERAGE		10.61
03-26	AP	01738554	CITI PCARD-AMAZON.COM RW3867Y72	02/24/24	02/24/24	FOOD & BEVERAGE		17.38
03-26	AP	01738554	CITI PCARD-APPLE.COM/US	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		209.88
03-26	AP	01738554	CITI PCARD-APPLE.COM/US	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		389.02
03-26	AP	01738554	CITI PCARD-APPLE.COM/US	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		263.94
03-26	AP	01738554	CITI PCARD-Amazon.com R036C4BM1	01/26/24	01/26/24	FOOD & BEVERAGE		17.06
03-26	AP	01738554	CITI PCARD-Amazon.com RT9OJ2NW1	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		139.96
03-26	AP	01738554	CITI PCARD-Amazon.com RW81R6XV1	02/26/24	02/26/24	FOOD & BEVERAGE		10.61
03-26	AP	01738554	CITI PCARD-ENVATO	02/07/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L		198.00
03-26	AP	01738554	CITI PCARD-NOTION LABS, INC.	01/24/24	09/26/24	SOFTWARE LESS THAN $500		2,111.93
03-26	AP	01738554	CITI PCARD-NOTION LABS, INC.	01/26/24	09/26/24	SOFTWARE LESS THAN $500		334.20
03-26	AP	01738554	CITI PCARD-NOTION LABS, INC.	02/25/24	03/25/24	SOFTWARE LESS THAN $500		21.20
03-26	AP	01738554	CITI PCARD-PUNCHBOWL.NEWS	02/03/24	02/03/25	PUBLICATIONS/REFERENCE MAT'L		371.00
03-26	AP	01738554	CITI PCARD-RESTREAM, INC.	02/07/24	02/07/25	SOFTWARE LESS THAN $500		190.00
03-26	AP	01738554	CITI PCARD-SUPABASE	01/07/24	03/07/24	SOFTWARE LESS THAN $500		50.33
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		205.13
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,126.99
						SUPPLIES AND MATERIALS TOTALS:		61,052.71
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		584.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		584.00
03-29	AP	01739922	GOVCONNECTION INC	02/22/24	02/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		20,989.00
03-29	AP	01739922	GOVCONNECTION INC	02/22/24	02/22/24	WARRANTIES QTY - 4		476.00
03-29	AP	01739922	GOVCONNECTION INC	02/22/24	02/22/24	WARRANTIES QTY - 7		1,743.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		584.00
						EQUIPMENT TOTALS:		24,960.00
						GENERAL EXPENDITURES TOTALS:		1,836,917.55
						OFFICE TOTALS:		1,836,917.55
2023 OFFICE OF THE MINORITY LEADER								
GENERAL EXPENDITURES								
		PERSONNEL COMPENSATION						
			ALI-AHMAD, AHMAD W.	01/01/24	01/02/24	DPCC COMMUNICATIONS DIRECTOR		500.00
			ALI-AHMAD, AHMAD W.	11/01/23	11/01/23	DPCC COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
			AMUSA, JOSEPHINE O.	01/01/24	01/02/24	POLICY ADVISOR		500.00
			ARMSTRONG, ASHA P.	01/01/24	01/02/24	CLOAKROOM ASSISTANT		416.67
			BAKER III, VERNON G.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		833.33
			BANIK, DISHA	01/01/24	01/02/24	POLICY ADVISOR		500.00
			BERRET,EMILY C	01/01/24	01/02/24	EXECUTIVE DIRECTOR OF THE TRAN		1,178.33
			BRAGIN,GIDEON	01/01/24	01/02/24	EXECUTIVE DIRECTOR FOR THE OFF		1,083.33
			BROWN, CHLOE M.	01/01/24	01/02/24	RESEARCH AND OUTREACH ADVISOR		0.00

BROWN, CHLOE M.	01/01/24	01/02/24	RESEARCH AND OUTREACH ADVISOR	777.78
CARRILLO, MANUEL J.	01/01/24	01/02/24	DIRECTOR OF ADMINISTRATION AND	833.33
COOLEY, ALEXA L.	01/01/24	01/02/24	DPCC PRESS ASSISTANT	388.89
COOLEY, ALEXA L.	11/01/23	11/01/23	DPCC PRESS ASSISTANT (OTHER COMPENSATION)	10,000.00
DANIEL, JASMINE N.	01/01/24	01/02/24	DIGITAL ASSISTANT	388.89
DAWSON,EARNESTINE E	01/01/24	01/02/24	DIRECTOR OF SPECIAL PROJECTS	750.00
DECKER, MICHAEL E.	01/01/24	01/02/24	DEP. PRESS SECRETARY & DIGITAL	0.00
DECKER, MICHAEL E.	01/01/24	01/02/24	DEP. PRESS SECRETARY & DIGITAL	416.67
DICKERSON, KALISE S.	01/01/24	01/02/24	DIR OF INFORMATION TECHNOLOGY	555.56
EICHAR,ANDREW N	01/01/24	01/02/24	NY COMMUNICATION DIRECTOR & ME	555.56
FIELDS, CASSANDRA B.	01/01/24	01/02/24	CHIEF OVERSIGHT COUNSEL	833.33
FISCHER JR, ROBERT V.	01/01/24	01/02/24	MANAGER, DEMOCRATIC CLOAKROOM	1,083.33
FLEET II,JAMES P	01/01/24	01/02/24	SENIOR ADVISOR - SHARED EMPLOY	6.67
FOX, ALEXANDRA R.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING	750.00
FRIAS, BRIANNA A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
GARRETT, EMERALD P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	277.78
HEALTON, KELLY A.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	900.00
HERNANDEZ, ITZEL N.	01/01/24	01/02/24	SPECIAL ASSISTANT TO THE EXECU	500.00
HOLLANDER, EVAN D.	02/01/23	01/02/24	DPCC EXECUTIVE DIRECTOR	8,878.33
ISMAIL,LORI J	01/01/24	01/02/24	DEPUTY FLOOR DIRECTOR	666.67
JACKSON, TASIA	01/01/24	01/02/24	CHIEF OF STAFF	1,055.56
KEATING,ROSE M	01/01/24	01/02/24	ASST FLOOR MANAGER	777.78
KONFORTY, NADAV G.	01/01/24	01/02/24	SPECIAL ASSISTANT TO THE EXECU	500.00
KUNDANIS, GEORGE	01/01/24	01/02/24	SENIOR ADVISOR TO THE LEADER	1,178.33
LAPRISE, ZACHARY P.	01/01/24	01/02/24	PRESS ASSISTANT	316.67
LINK, CRAIG C.	01/01/24	01/02/24	SENIOR ADVISOR/GENERAL COUNSEL	416.67
LOBEL,ZACHARY B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & POLICY	555.56
LYLES III, WILLIE	01/01/24	01/02/24	SENIOR ADVISOR TO ASSISTANT LE	888.89
MASON,TAMIKA K	01/01/24	01/02/24	DIRECTOR OF TECHNOLOGY AND FAI	527.78
MILNES,LAUREN S	01/01/24	01/02/24	DEPUTY DIRECTOR OF SCHEDULING	555.56
MULKERRIN,MARGARET A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	888.89
NORIEGA-MAY,EMILY J	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF FOR OPER	916.67
ORECK,ZOE W	01/01/24	01/02/24	POLICY DIRECTOR	833.33
ORTEGA, MICHELLE H.	01/01/24	01/02/24	POLICY COUNSEL	500.00
PALENCIA,STEPHANIE M	01/01/24	01/02/24	DIRECTOR OF OUTREACH	722.22
PARKER, WYNDEE R.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	1,178.33
QUEZADA, AMELIA M.	01/01/24	01/02/24	PRESS ASSISTANT	333.33
ROBINSON,TEJAH R	01/01/24	01/02/24	CREATIVE DIRECTOR	500.00
ROJZMAN, DANIELA	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	555.56
ROMICK, BRIAN	01/01/24	01/02/24	FLOOR ASST/MEMBER SERVICES DIR	1,178.33
RUSSELL,MAYA A	01/01/24	01/02/24	DPCC DIGITAL DIRECTOR	444.44
RUSSELL,MAYA A	11/01/23	11/01/23	DPCC DIGITAL DIRECTOR (OTHER COMPENSATION)	10,000.00
SACHSE,ANDREW M	01/01/24	01/02/24	SENIOR ADVISOR TO THE LEADER	722.22
SCHEUER, ALEXANDER J.	01/01/24	01/02/24	RESEARCHER	527.78
SHARMA,MOH R	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES	916.67
SHELDON, ELIZABETH C.	01/01/24	01/02/24	RAPID RESPONSE DIRECTOR	500.00
STEPHENSON,CHRISTIANA E	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	916.67
TSETSENGARID, BUYANDELGER	01/01/24	01/02/24	STAFF ASSISTANT TO THE EXECUTI	388.89
UBEZONU,NNEMDILIM I	01/01/24	01/02/24	FLOOR DIRECTOR	722.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2023 OFFICE OF THE MINORITY LEADER—Con.							
		URRY, ALEXANDER M.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		722.22
		WASHINGTON, JULIUS W.	01/01/24	01/02/24	PRESS ASSISTANT		388.89
		WATKINS, YELBERTON R.	01/01/24	01/02/24	CHIEF OF STAFF		444.44
		WILLIAMS,WAYNE K	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF FOR ENGA		888.89
		WU,TONIA S	01/01/24	01/02/24	POLICY ADVISOR		500.00
					PERSONNEL COMPENSATION TOTALS:		76,592.80
	TRAVEL						
01-02	AP 01716702	ROJZMAN, DANIELA	12/06/23	12/11/23	TAXI/RIDE SHARE		41.14
01-02	AP 01716703	HERNANDEZ, ITZEL N.	11/08/23	11/08/23	TAXI/RIDE SHARE		20.70
01-02	AP 01716712	FOX, ALEXANDRA R.	12/12/23	12/14/23	TAXI/RIDE SHARE		100.82
01-02	AP 01716716	EICHAR, ANDREW N.	11/12/23	11/12/23	MEALS		20.17
01-02	AP 01716716	EICHAR, ANDREW N.	11/12/23	12/12/23	TAXI/RIDE SHARE		144.86
01-02	AP 01716716	EICHAR, ANDREW N.	11/12/23	11/12/23	PARKING		35.00
01-02	AP 01716743	DANIEL, JASMINE N.	11/16/23	12/15/23	TAXI/RIDE SHARE		560.70
01-05	AP 01716701	MENENDEZ, N. NATALIE A.	07/11/23	07/24/23	TAXI/RIDE SHARE		80.64
01-05	AP 01716701	MENENDEZ, N. NATALIE A.	09/05/23	09/21/23	TAXI/RIDE SHARE		50.95
01-05	AP 01716701	MENENDEZ, N. NATALIE A.	10/12/23	10/27/23	TAXI/RIDE SHARE		35.55
01-05	AP 01716701	MENENDEZ, N. NATALIE A.	11/01/23	11/29/23	TAXI/RIDE SHARE		37.14
01-05	AP 01716701	MENENDEZ, N. NATALIE A.	12/05/23	12/05/23	TAXI/RIDE SHARE		9.08
01-05	AP 01716719	MENENDEZ, N. NATALIE A.	07/10/23	07/27/23	TAXI/RIDE SHARE		81.92
01-05	AP 01716719	MENENDEZ, N. NATALIE A.	09/05/23	09/05/23	TAXI/RIDE SHARE		12.72
01-05	AP 01716719	MENENDEZ, N. NATALIE A.	10/02/23	10/12/23	TAXI/RIDE SHARE		37.89
01-05	AP 01716719	MENENDEZ, N. NATALIE A.	11/02/23	11/30/23	TAXI/RIDE SHARE		55.58
01-05	AP 01716719	MENENDEZ, N. NATALIE A.	12/11/23	12/14/23	TAXI/RIDE SHARE		24.69
01-17	AP 01718310	STEPHENSON, CHRISTIANA E.	09/05/23	12/13/23	TAXI/RIDE SHARE		302.26
01-22	AP 01718563	CITI PCARD-CHARTERUP	11/14/23	11/14/23	NON-AIRFARE COMMERCIAL TRANSP		4,541.68
01-23	AP 01721240	GARDNER, LILLIAN R.	01/09/23	01/09/23	TAXI/RIDE SHARE		28.90
01-29	AP 01723839	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		112.00
01-29	AP 01723839	CITIBANK GOV CARD SERVICE	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT		1,011.00
01-29	AP 01723839	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		425.00
01-29	AP 01723839	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		-674.00
01-29	AP 01723839	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		674.00
01-29	AP 01723839	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		-3.10
01-29	AP 01723839	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		287.00
01-29	AP 01723839	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		2,134.70
01-29	AP 01723839	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		497.80
01-29	AP 01723839	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-29	AP 01723839	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		977.80
01-29	AP 01723839	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		812.80
01-29	AP 01723839	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		707.80
01-29	AP 01723839	CITIBANK GOV CARD SERVICE	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT		698.40
01-29	AP 01723839	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		225.80
01-29	AP 01723839	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		486.56

01-31	AP	01724064	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	63.90
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	127.80
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	63.90
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	63.90
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	305.70
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	1,508.40
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	63.90
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	11/13/23	11/16/23	LODGING	671.34
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	11/17/23	11/18/23	LODGING	342.70
01-31	AP	01724064	CITIBANK GOV CARD SERVICE	11/29/23	12/01/23	LODGING	208.71
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	-63.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	-127.80
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	-119.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	226.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	63.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-509.00
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-4.80
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	-63.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT	273.90
02-02	AP	01725323	CITIBANK GOV CARD SERVICE	12/29/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	335.69
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	34.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	NON-AIRFARE COMMERCIAL TRANSP	534.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	TAXI/RIDE SHARE	-39.57
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	TAXI/RIDE SHARE	1.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	10/28/23	10/28/23	TAXI/RIDE SHARE	39.57
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	TAXI/RIDE SHARE	11.98
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	TAXI/RIDE SHARE	37.77
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	TAXI/RIDE SHARE	1.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	TAXI/RIDE SHARE	12.98
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	TAXI/RIDE SHARE	14.99
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	11.87
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	TAXI/RIDE SHARE	8.52
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	1.00
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	13.98
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE	33.87
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	TAXI/RIDE SHARE	44.16
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE	77.12
02-08	AP	01725714	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	54.47
02-08	AP	01726287	DICKERSON, KALISE S.	12/28/23	01/05/24	LODGING	562.40
02-08	AP	01726287	DICKERSON, KALISE S.	10/30/23	10/30/23	WI-FI ON TRAVEL	321.93
02-08	AP	01726287	DICKERSON, KALISE S.	12/15/23	01/12/24	TAXI/RIDE SHARE	1,048.36
02-21	AP	01727673	DAWSON, EARNESTINE E.	12/29/23	12/29/23	MEALS	33.96
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	127.80
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	-63.70
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	438.90
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	09/26/23	09/29/23	LODGING	1,443.15
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	09/29/23	09/30/23	LODGING	481.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE MINORITY LEADER—Con.								
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	LODGING		2.00
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	MEALS		5.61
02-21	AP	01728032	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	MEALS		139.90
03-21	AP	01738305	ISMAIL, LORI J.	09/18/23	09/28/23	TAXI/RIDE SHARE		40.46
03-21	AP	01738305	ISMAIL, LORI J.	11/01/23	11/28/23	TAXI/RIDE SHARE		36.44
03-21	AP	01738305	ISMAIL, LORI J.	12/11/23	12/11/23	TAXI/RIDE SHARE		8.73
03-22	AP	01738678	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		-63.90
						TRAVEL TOTALS:		23,810.79
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01718341	SODEXO INC & AFFILIATES	12/12/23	12/12/23	EQUIP RENTAL (EFF 1/3/03)		59.80
01-19	AP	01719377	OCCASIONS CATERERS	12/05/23	12/05/23	EQUIP RENTAL (EFF 1/3/03)		8,950.00
01-23	AP	01721180	BERRET, EMILY C.	01/08/23	01/08/23	POSTAGE / COURIER / BOX RENTAL		562.76
01-24	AP	01723951	VERIZON WIRELESS	01/15/24	01/15/24	FRANKABLE TELECOM/TELETOWNHALL QTY - 30		19,499.70
01-24	AP	01723964	VERIZON WIRELESS	01/15/24	01/15/24	FRANKABLE TELECOM/TELETOWNHALL		479.99
01-24	AP	01723964	VERIZON WIRELESS	01/15/24	01/15/24	FRANKABLE TELECOM/TELETOWNHALL QTY - 3		4,799.94
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		690.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		8,471.65
01-31	AP	01724989	SODEXO INC & AFFILIATES	01/24/23	01/24/23	EQUIP RENTAL (EFF 1/3/03)		209.30
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	11/29/23	11/29/23	EQUIP RENTAL (EFF 1/3/03)		120.00
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	11/30/23	11/30/23	EQUIP RENTAL (EFF 1/3/03)		792.00
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/06/23	12/06/23	EQUIP RENTAL (EFF 1/3/03)		120.00
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/08/23	12/08/23	EQUIP RENTAL (EFF 1/3/03)		648.00
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/11/23	12/11/23	EQUIP RENTAL (EFF 1/3/03)		80.00
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/13/23	12/13/23	EQUIP RENTAL (EFF 1/3/03)		120.00
02-09	AP	01725226	CITI PCARD-SUGARCOLLAB	12/07/23	12/07/23	EQUIP RENTAL (EFF 1/3/03)		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		45,735.39
		PRINTING AND REPRODUCTION						
01-02	AP	01716724	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-03	AP	01716955	ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		945.00
01-05	AP	01716971	EICHAR, ANDREW N.	12/18/23	12/22/23	ADVERTISEMENTS		3,501.30
01-22	AP	01718563	CITI PCARD-VISTAPRINT	11/02/23	11/02/23	NON-FRANKABLE PRINTING & REPRO		373.08
01-22	AP	01721178	EICHAR, ANDREW N.	11/19/23	12/29/23	ADVERTISEMENTS		8,167.59
02-07	AP	01726294	BSL GEM LASER EXPRESS LLC	07/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO		149.00
02-22	AP	01731113	CITI PCARD-FACEBK 3B8KTVKGD2	12/28/23	12/28/23	ADVERTISEMENTS		2.70
02-22	AP	01731113	CITI PCARD-FACEBK 6N5MPWXGD2	12/28/23	12/28/23	ADVERTISEMENTS		5.00
02-22	AP	01731113	CITI PCARD-FACEBK 35EP9X3HD2	12/28/23	12/28/23	ADVERTISEMENTS		3.00
02-22	AP	01731113	CITI PCARD-FACEBK 3JWR6WTGD2	12/28/23	12/28/23	ADVERTISEMENTS		3.00
02-22	AP	01731113	CITI PCARD-FACEBK 42P5EWBHD2	12/28/23	12/29/23	ADVERTISEMENTS		15.00
02-22	AP	01731113	CITI PCARD-FACEBK 548CZV7HD2	12/28/23	12/28/23	ADVERTISEMENTS		7.00
02-22	AP	01731113	CITI PCARD-FACEBK 5SK3XWPGD2	12/28/23	12/28/23	ADVERTISEMENTS		4.00
02-22	AP	01731113	CITI PCARD-FACEBK 5VP8ZV7HD2	12/28/23	12/28/23	ADVERTISEMENTS		2.00
02-22	AP	01731113	CITI PCARD-FACEBK 9JKHCX3HD2	12/29/23	12/31/23	ADVERTISEMENTS		900.00

02-22	AP	01731113	CITI PCARD-FACEBK AGSMTVKGD2	12/28/23	12/28/23	ADVERTISEMENTS	7.00
02-22	AP	01731113	CITI PCARD-FACEBK BFNFFWBHD2	12/29/23	12/30/23	ADVERTISEMENTS	900.00
02-22	AP	01731113	CITI PCARD-FACEBK DETHPWXGD2	12/28/23	12/28/23	ADVERTISEMENTS	2.00
02-22	AP	01731113	CITI PCARD-FACEBK EEQPKWFGD2	12/29/23	12/29/23	ADVERTISEMENTS	35.00
02-22	AP	01731113	CITI PCARD-FACEBK LSP8ZV7HD2	12/28/23	12/28/23	ADVERTISEMENTS	2.00
02-22	AP	01731113	CITI PCARD-FACEBK MQXZJWFGD2	12/28/23	12/28/23	ADVERTISEMENTS	10.00
02-22	AP	01731113	CITI PCARD-FACEBK WLYTUVKGD2	12/29/23	12/29/23	ADVERTISEMENTS	900.00
02-22	AP	01731113	CITI PCARD-FACEBK XPEMVWKHD2	12/29/23	12/29/23	ADVERTISEMENTS	25.00
02-22	AP	01731113	CITI PCARD-FACEBK Y2MCQWXGD2	12/29/23	12/29/23	ADVERTISEMENTS	50.00
03-21	AP	01738519	CITI PCARD-FACEBK NQTWJWFHD2	12/30/23	12/31/23	ADVERTISEMENTS	115.49
						PRINTING AND REPRODUCTION TOTALS:	16,173.66
		OTHER SERVICES					
01-03	AP	01716688	BOOMTOWN	01/01/24	01/02/24	TECHNOLOGY SERVICE CONTRACTS	189,000.00
01-17	AP	01718337	BOOMTOWN	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	15,750.00
01-22	AP	01723943	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-22	AP	01723944	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	121,284.00
02-08	AP	01726443	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	381.55
02-09	AP	01725226	CITI PCARD-CTG FEDERAL LLC	12/28/23	12/28/23	TECHNOLOGY SERVICE CONTRACTS	18,120.00
02-09	AP	01726692	CITI PCARD-Mailchimp	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	434.60
02-09	AP	01726853	CITI PCARD-WWW.DRYYDC.COM	09/28/23	09/28/23	LAUNDRY SERVICES	22.01
02-09	AP	01726853	CITI PCARD-WWW.DRYYDC.COM	10/11/23	10/11/23	LAUNDRY SERVICES	22.01
02-09	AP	01726853	CITI PCARD-WWW.DRYYDC.COM	10/23/23	10/23/23	LAUNDRY SERVICES	22.01
02-09	AP	01726853	CITI PCARD-WWW.DRYYDC.COM	12/01/23	12/01/23	LAUNDRY SERVICES	44.02
03-22	AP	01738555	CITI PCARD-Amazon web services	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	2,535.95
03-26	AP	01738554	CITI PCARD-ELASTIC CLOUD	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	47.14
03-26	AP	01738554	CITI PCARD-Mailchimp	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	434.60
						OTHER SERVICES TOTALS:	371,857.89
		SUPPLIES AND MATERIALS					
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	10/02/23	10/02/23	FOOD & BEVERAGE	753.78
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	10/24/23	10/24/23	FOOD & BEVERAGE	4,167.40
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/01/23	11/01/23	FOOD & BEVERAGE	3,216.00
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/02/23	11/02/23	FOOD & BEVERAGE	-2,460.38
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/06/23	11/06/23	FOOD & BEVERAGE	3,247.45
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/08/23	11/08/23	FOOD & BEVERAGE	2,067.15
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/13/23	11/13/23	FOOD & BEVERAGE	3,432.95
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/15/23	11/15/23	FOOD & BEVERAGE	2,057.00
01-02	AP	01715991	CITI PCARD-SAINT GERMAIN CATERING	11/28/23	11/28/23	FOOD & BEVERAGE	3,226.61
01-02	AP	01716672	HAGUE QUALITY WATER OF MD INC	01/01/24	01/02/24	WATER	3,780.00
01-02	AP	01716680	TOULIES EN FLEUR	04/17/23	07/25/23	HABITATION EXPENSE	3,360.00
01-02	AP	01716718	BERRET, EMILY C.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	154.20
01-02	AP	01716725	ROBINSON, TEJAH R.	12/15/23	12/15/23	HABITATION EXPENSE	99.99
01-02	AP	01716743	DANIEL, JASMINE N.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	108.88
01-03	AP	01716665	TOULIES EN FLEUR	09/12/23	12/11/23	HABITATION EXPENSE	5,040.00
01-03	AP	01716685	CLIPBOOK INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-03	AP	01716722	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	5,400.00
01-03	AP	01716726	PUNCHBOWL NEWS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	7,300.00
01-10	AP	01716938	CISION US INC	01/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-10	AP	01716976	QUORUM ANALYTICS LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,387.80
01-17	AP	01718310	STEPHENSON, CHRISTIANA E.	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	102.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE MINORITY LEADER—Con.								
01-17	AP	01718341	SODEXO INC & AFFILIATES	12/12/23	12/12/23	FOOD & BEVERAGE		191.92
01-17	AP	01718350	SODEXO INC & AFFILIATES	12/14/23	12/14/23	FOOD & BEVERAGE		4,708.44
01-17	AP	01718350	SODEXO INC & AFFILIATES	12/14/23	12/14/23	HABITATION EXPENSE		619.40
01-18	AP	01718099	TRINT LIMITED	10/10/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,680.00
01-18	AP	01719164	THE FINANCIAL TIMES LIMITED	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		3,370.00
01-18	AP	01723354	GOVCONNECTION INC	10/04/23	10/04/23	OFFICE SUPPLIES (OUTSIDE)		698.00
01-19	AP	01719377	OCCASIONS CATERERS	12/05/23	12/05/23	FOOD & BEVERAGE		29,999.00
01-19	AP	01719377	OCCASIONS CATERERS	12/05/23	12/05/23	HABITATION EXPENSE		1,350.00
01-22	AP	01718563	CITI PCARD-AMAZON.COM GR3P28PF3	11/02/23	11/02/23	FOOD & BEVERAGE		87.54
01-22	AP	01718563	CITI PCARD-AMZN Mktp US 340TE8MK3	12/01/23	12/15/23	FOOD & BEVERAGE		31.99
01-22	AP	01718563	CITI PCARD-AMZN Mktp US 711FK0073	11/08/23	11/08/23	FOOD & BEVERAGE		52.71
01-22	AP	01718563	CITI PCARD-AMZN Mktp US 7K8XY7GY3	12/18/23	12/18/23	FOOD & BEVERAGE		185.97
01-22	AP	01718563	CITI PCARD-AMZN Mktp US 8R2TS25U3	12/18/23	12/18/23	FOOD & BEVERAGE		55.60
01-22	AP	01718563	CITI PCARD-AMZN Mktp US D85NR7BS3	10/27/23	10/27/23	FOOD & BEVERAGE		30.30
01-22	AP	01718563	CITI PCARD-AMZN Mktp US KB1KQ1JV3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		199.96
01-22	AP	01718563	CITI PCARD-AMZN Mktp US P449N59D3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		17.99
01-22	AP	01718563	CITI PCARD-AMZN Mktp US QV1FE6IK3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		149.94
01-22	AP	01718563	CITI PCARD-AMZN Mktp US SE0AO0FX3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		49.99
01-22	AP	01718563	CITI PCARD-AMZN Mktp US XC9L28A53	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		99.42
01-22	AP	01718563	CITI PCARD-DD DOORDASH NANDOSPER	10/26/23	10/26/23	FOOD & BEVERAGE		460.19
01-22	AP	01718563	CITI PCARD-DISTRICTTACOCATERING	12/01/23	12/01/23	FOOD & BEVERAGE		461.25
01-22	AP	01718563	CITI PCARD-DISTRICTTACOCATERING	12/11/23	12/11/23	FOOD & BEVERAGE		4,286.00
01-22	AP	01718563	CITI PCARD-Dyson Direct Inc	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		1,059.98
01-22	AP	01718563	CITI PCARD-EASYPROMPTER PRO	12/05/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L		125.00
01-22	AP	01718563	CITI PCARD-SUGARCOLLAB	10/17/23	10/17/23	FOOD & BEVERAGE		2,421.00
01-22	AP	01718563	CITI PCARD-SUGARCOLLAB	11/13/23	11/13/23	FOOD & BEVERAGE		2,421.00
01-22	AP	01721152	PUNCHBOWL NEWS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,400.00
01-23	AP	01721180	BERRET, EMILY C.	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)		781.59
01-31	AP	01724989	SODEXO INC & AFFILIATES	01/24/23	01/24/23	FOOD & BEVERAGE		325.47
02-01	AP	01724189	CITI PCARD-CREAMERY DD	12/15/23	12/15/23	FOOD & BEVERAGE		9.99
02-01	AP	01724189	CITI PCARD-DD DOORDASH PRESCRIPT	12/13/23	12/13/23	FOOD & BEVERAGE		22.84
02-01	AP	01724189	CITI PCARD-DD DOORDASH SAFEWAY	12/11/23	12/11/23	FOOD & BEVERAGE		270.62
02-01	AP	01724189	CITI PCARD-PY TEAISM PENN QUARTER	09/29/23	09/29/23	FOOD & BEVERAGE		110.00
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	11/29/23	11/29/23	FOOD & BEVERAGE		1,746.65
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	11/30/23	11/30/23	FOOD & BEVERAGE		1,394.60
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/06/23	12/06/23	FOOD & BEVERAGE		1,831.05
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/08/23	12/08/23	FOOD & BEVERAGE		2,339.70
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/11/23	12/11/23	FOOD & BEVERAGE		588.65
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/13/23	12/13/23	FOOD & BEVERAGE		1,478.20
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		97.20
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		162.00
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		97.20
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		145.80

02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	100.00
02-01	AP	01724189	CITI PCARD-SAINT GERMAIN CATERING	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	64.80
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	11/01/23	11/01/23	FOOD & BEVERAGE	33.25
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	11/06/23	11/06/23	FOOD & BEVERAGE	15.51
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	11/28/23	11/28/23	FOOD & BEVERAGE	30.95
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	12/04/23	12/04/23	FOOD & BEVERAGE	26.31
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	12/11/23	12/11/23	FOOD & BEVERAGE	27.64
02-01	AP	01724189	CITI PCARD-WHOLEFDS SCP #10563	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	1.49
02-01	AP	01725235	CITI PCARD-APPLE.COM/US	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	2,036.26
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 3G46G2GF3	11/08/23	11/08/23	FOOD & BEVERAGE	287.05
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 3G46G2GF3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	92.04
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 673TM0YE3	11/08/23	11/08/23	FOOD & BEVERAGE	41.00
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 673TM0YE3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	151.10
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 7Y18X4XJ3	12/31/23	12/31/23	FOOD & BEVERAGE	62.64
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 7Y18X4XJ3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	362.85
02-05	AP	01725507	CITI PCARD-AMZN Mktp US 8S2UZ4EF3	12/31/23	12/31/23	FOOD & BEVERAGE	15.28
02-05	AP	01725507	CITI PCARD-AMZN Mktp US BI4G71863	01/02/24	01/02/24	FOOD & BEVERAGE	15.31
02-05	AP	01725507	CITI PCARD-AMZN Mktp US BM9024QJ3	10/27/23	10/27/23	FOOD & BEVERAGE	225.63
02-05	AP	01725507	CITI PCARD-AMZN Mktp US BM9024QJ3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	35.62
02-05	AP	01725507	CITI PCARD-AMZN Mktp US D04LC58T3	12/31/23	12/31/23	HABITATION EXPENSE	101.98
02-05	AP	01725507	CITI PCARD-AMZN Mktp US EA5954O03	01/02/24	01/02/24	FOOD & BEVERAGE	65.94
02-05	AP	01725507	CITI PCARD-AMZN Mktp US EA5954O03	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	78.16
02-05	AP	01725507	CITI PCARD-AMZN Mktp US FY2G94KA3	12/31/23	12/31/23	FOOD & BEVERAGE	8.98
02-05	AP	01725507	CITI PCARD-AMZN Mktp US IH5MA9FC3	12/31/23	12/31/23	FOOD & BEVERAGE	629.47
02-05	AP	01725507	CITI PCARD-AMZN Mktp US IH5MA9FC3	12/31/23	12/31/23	HABITATION EXPENSE	29.57
02-05	AP	01725507	CITI PCARD-AMZN Mktp US IH5MA9FC3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	258.36
02-05	AP	01725507	CITI PCARD-AMZN Mktp US JQ78J65B3	12/31/23	12/31/23	FOOD & BEVERAGE	36.26
02-05	AP	01725507	CITI PCARD-AMZN Mktp US JQ78J65B3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	182.21
02-05	AP	01725507	CITI PCARD-AMZN Mktp US L27SO2KK3	12/31/23	12/31/23	FOOD & BEVERAGE	260.11
02-05	AP	01725507	CITI PCARD-AMZN Mktp US L27SO2KK3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	252.64
02-05	AP	01725507	CITI PCARD-AMZN Mktp US LU62X2713	10/27/23	10/27/23	FOOD & BEVERAGE	26.32
02-05	AP	01725507	CITI PCARD-AMZN Mktp US PC1F83C93	12/31/23	12/31/23	FOOD & BEVERAGE	21.37
02-05	AP	01725507	CITI PCARD-AMZN Mktp US RX6OR0IL3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	35.62
02-05	AP	01725507	CITI PCARD-AMZN Mktp US S54V852V3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	77.28
02-05	AP	01725507	CITI PCARD-AMZN Mktp US SC5ZK90A3	12/31/23	12/31/23	FOOD & BEVERAGE	109.84
02-07	AP	01725535	CITI PCARD-AMZN Mktp US 5Z8IL34G3	12/31/23	12/31/23	HABITATION EXPENSE	15.60
02-07	AP	01725535	CITI PCARD-AMZN Mktp US 5Z8IL34G3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	18.80
02-07	AP	01725535	CITI PCARD-AMZN Mktp US CX5QU2NZ3	01/02/24	01/02/24	FOOD & BEVERAGE	59.76
02-07	AP	01725535	CITI PCARD-AMZN Mktp US IS6K64NS3	12/31/23	12/31/23	FOOD & BEVERAGE	56.83
02-07	AP	01725535	CITI PCARD-AMZN Mktp US TD5FR40G3	01/02/24	01/02/24	FOOD & BEVERAGE	17.64
02-07	AP	01725535	CITI PCARD-AMZN Mktp US W146O3AX3	12/31/23	12/31/23	FOOD & BEVERAGE	5.88
02-07	AP	01725535	CITI PCARD-DISTRICTTACOCATERING	11/21/23	11/21/23	FOOD & BEVERAGE	9,240.00
02-08	AP	01726550	THOMSON REUTERS - WEST	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	577.00
02-08	AP	01726660	CITI PCARD-AMZN Mktp US B375K6AZ3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	373.26
02-08	AP	01726660	CITI PCARD-AMZN Mktp US BC16K40Q3	12/09/23	12/09/23	FOOD & BEVERAGE	175.27
02-08	AP	01726660	CITI PCARD-AMZN Mktp US BC16K40Q3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	79.98
02-08	AP	01726660	CITI PCARD-AMZN Mktp US O208Q6NC3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	388.90
02-08	AP	01726660	CITI PCARD-Amazon web services	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,475.64
02-08	AP	01726660	CITI PCARD-GOOGLE CLOUD DQV9V7	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	977.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE MINORITY LEADER—Con.								
02-09	AP	01725226	CITI PCARD-10039 CAVA H STREET	10/17/23	10/17/23	FOOD & BEVERAGE		990.00
02-09	AP	01725226	CITI PCARD-AMZN Mktp US 1P8621GH3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		709.51
02-09	AP	01725226	CITI PCARD-AMZN Mktp US D36555ZA3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		46.98
02-09	AP	01725226	CITI PCARD-AMZN Mktp US EB8P000K3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		169.99
02-09	AP	01725226	CITI PCARD-AMZN Mktp US G88N32S03	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		8.99
02-09	AP	01725226	CITI PCARD-AMZN Mktp US GV7CE9K03	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		30.32
02-09	AP	01725226	CITI PCARD-AMZN Mktp US NG1JE9M03	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		3,262.94
02-09	AP	01725226	CITI PCARD-AMZN Mktp US QZ6PG0IL3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		981.50
02-09	AP	01725226	CITI PCARD-AMZN Mktp US ZJ04C4813	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		495.83
02-09	AP	01725226	CITI PCARD-SAN FRANCISCO FLORIST	10/04/23	10/04/23	HABITATION EXPENSE		515.97
02-09	AP	01725226	CITI PCARD-SUGARCOLLAB	12/07/23	12/07/23	FOOD & BEVERAGE		2,321.00
02-09	AP	01726624	CITI PCARD-AMZN MKTP US 4M1ZI5ER3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		327.38
02-09	AP	01726624	CITI PCARD-AMZN MKTP US D19TM2873	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		114.46
02-09	AP	01726624	CITI PCARD-AMZN MKTP US DH4HE1YE3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		199.95
02-09	AP	01726624	CITI PCARD-AMZN MKTP US EG10128K3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		5,439.03
02-09	AP	01726624	CITI PCARD-AMZN MKTP US MR8A30JX3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		374.72
02-09	AP	01726624	CITI PCARD-AMZN MKTP US O00DS8IH3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		20.99
02-09	AP	01726853	CITI PCARD-AMZN Mktp US 8P7KE6Q43	01/02/24	01/02/24	HABITATION EXPENSE		23.99
02-09	AP	01726853	CITI PCARD-APPLE.COM/US	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)		263.94
02-09	AP	01726853	CITI PCARD-APPLE.COM/US	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		263.94
02-09	AP	01726853	CITI PCARD-APPLE.COM/US	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)		857.44
02-09	AP	01726853	CITI PCARD-APPLE.COM/US	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		263.94
02-09	AP	01726853	CITI PCARD-DISTRICTTACOCATERING	12/11/23	12/11/23	FOOD & BEVERAGE		-376.00
02-09	AP	01726853	CITI PCARD-Dropbox 5PMX9QKZ3MW6	12/30/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L		21.19
02-09	AP	01726853	CITI PCARD-Dropbox 75V9FLZZ5WJT	10/30/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		21.19
02-09	AP	01726853	CITI PCARD-Dropbox TY4WZBR7D99H	11/30/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L		21.19
02-09	AP	01726853	CITI PCARD-ELASTIC CLOUD	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		47.20
02-09	AP	01726853	CITI PCARD-IC INSTACART SUBSCRIP	06/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		10.59
02-09	AP	01726853	CITI PCARD-IC INSTACART SUBSCRIP	08/04/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L		10.59
02-09	AP	01726853	CITI PCARD-PERSONAL PAYMENT	06/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		-10.59
02-09	AP	01726853	CITI PCARD-PERSONAL PAYMENT	08/04/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L		-10.59
02-09	AP	01726853	CITI PCARD-SUPABASE	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		50.33
02-09	AP	01726853	CITI PCARD-TARGET 00022590	12/04/23	12/04/23	HABITATION EXPENSE		36.57
02-09	AP	01726853	CITI PCARD-WHOLEFDS SCP #10563	11/13/23	11/13/23	FOOD & BEVERAGE		33.30
02-16	AP	01723553	CITI PCARD-B&H PHOTO 800-606-6969	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		25.68
02-20	AP	01727589	SODEXO INC & AFFILIATES	11/07/23	11/07/23	FOOD & BEVERAGE		237.43
02-20	AP	01727589	SODEXO INC & AFFILIATES	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		69.65
02-20	AP	01727703	SODEXO INC & AFFILIATES	02/28/23	02/28/23	FOOD & BEVERAGE		377.41
02-20	AP	01727703	SODEXO INC & AFFILIATES	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		29.85
02-21	AP	01727998	THOMSON REUTERS - WEST	01/01/24	01/31/24	SOFTWARE LESS THAN $500		760.00
02-28	AP	01732578	TRINT LIMITED	10/10/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		-1,680.00
03-19	AP	01738446	GOVCONNECTION INC	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		5,274.65
03-19	AP	01738446	GOVCONNECTION INC	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		6,911.88

03-19	AP	01738446	GOVCONNECTION INC	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		7,205.64
03-22	AP	01738555	CITI PCARD-The Webstaurant Store Inc	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)		137.79
03-26	AP	01738554	CITI PCARD-APPLE.COM/US	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		457.92
						SUPPLIES AND MATERIALS TOTALS:		185,602.18
		EQUIPMENT						
01-18	AP	01723354	GOVCONNECTION INC	10/04/23	10/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,724.00
02-09	AP	01725226	CITI PCARD-AMZN Mktp US 1P8621GH3	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000		596.00
02-09	AP	01725226	CITI PCARD-AMZN Mktp US ZJ04C4813	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000		59.99
02-09	AP	01725226	CITI PCARD-APPLE.COM/US	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,593.18
02-09	AP	01726624	CITI PCARD-AMZN MKTP US EG10128K3	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,776.05
02-09	AP	01726624	CITI PCARD-AMZN MKTP US ND8Y79CX3	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000		499.00
02-09	AP	01726853	CITI PCARD-Amazon.com R816A15U2	12/30/23	12/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		498.00
02-16	AP	01723553	CITI PCARD-B&H PHOTO 800-606-6969	12/28/23	12/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		15,820.78
						EQUIPMENT TOTALS:		29,567.00
						GENERAL EXPENDITURES TOTALS:		749,339.71
						OFFICE TOTALS:		749,339.71

2024 OFFICE OF THE MINORITY LEADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,106.67	32,106.67
INTERN ALLOWANCES TOTALS:	32,106.67	32,106.67
OFFICE TOTALS:	32,106.67	32,106.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, TRINITY M.	01/08/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	5,533.34
CHUNG, FAITH I.	01/15/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	5,066.67
GARDNER, LILLIAN R.	01/05/24	01/30/24	MIN LEADER PAID INTERN - HOUSE	1,266.66
GUERRERO, SAHA R.	01/22/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	4,600.00
JOHNSON, TYLER R.	01/22/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	3,680.00
MILLER, JALEN L.	01/22/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	3,680.00
RODRIGUEZ, MATTHEW	01/22/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	4,600.00
THE, STELLA X.	01/22/24	03/31/24	MIN LEADER PAID INTERN - HOUSE	3,680.00
			PERSONNEL COMPENSATION TOTALS:	32,106.67
			INTERN ALLOWANCES TOTALS:	32,106.67
			OFFICE TOTALS:	32,106.67

2024 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	580,124.41	580,124.41
TRAVEL	24.86	24.86
RENT, COMMUNICATION, UTILITIES	2,756.86	2,756.86
OTHER SERVICES	1,124.98	1,124.98
SUPPLIES AND MATERIALS	36,368.90	36,368.90
EQUIPMENT	11,495.86	11,495.86
GENERAL EXPENDITURES TOTALS:	631,895.87	631,895.87
OFFICE TOTALS:	631,895.87	631,895.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE MAJORITY WHIP—Con.							
GENERAL EXPENDITURES							
	PERSONNEL COMPENSATION						
		AHERN,NOLAN W	01/03/24	03/31/24	DEPUTY POLICY DIRECTOR		31,777.77
		BOLAND, ROBERT	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		BONNAURE, AARON R.	01/03/24	03/31/24	CHIEF OF STAFF TO THE DEP WHIP		24,444.43
		BORDEN, HAILEY H.	01/03/24	03/31/24	BUSINESS COALITIONS		33,000.00
		BORGERT, CARLOS	01/03/24	03/31/24	STAFF ASSISTANT		15,888.90
		CARR,MELISSA A	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		4,888.90
		DEL BONIS, JACQUELINE N.	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES		29,333.33
		FEATHERSTON, CHARLOTTE G.	01/03/24	03/31/24	PRESS ASSISTANT/STAFF ASSISTAN		13,444.43
		FITCH, MAX R.	01/03/24	03/31/24	STAFF ASSISTANT		13,444.43
		FOLEY, IAN D.	01/03/24	03/31/24	POLICY DIRECTOR		44,000.00
		LEVINS, HANNAH G.	01/03/24	03/31/24	DIGITAL DIRECTOR		14,666.67
		LITYNSKI, AMELIA M.	01/03/24	03/31/24	POLICY ADVISOR		19,555.56
		MANEVAL,CHRISTOPHER C	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		24,444.44
		NALLS,DENNIS A	01/03/24	03/31/24	DEPUTY FLOOR DIRECTOR		34,222.23
		NELSON, CASEY D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		29,333.33
		PLANNING, DAVID M.	01/03/24	03/31/24	FLOOR DIRECTOR		45,222.23
		REEVES,DANIEL P	01/03/24	03/31/24	SPECIAL ASSISTANT TO THE CHIEF		7,333.33
		ROBERTSON, WHITNEY L.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		28,111.10
		ROGERS, SHELBIE T.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		39,111.10
		ROGERS,JASON A	01/03/24	03/31/24	GENERAL COUNSEL		42,777.77
		SHOCKEY, JUSTIN A.	01/03/24	03/31/24	FLOOR ASSISTANT		19,555.56
		STUCKEY, HALEY	01/03/24	03/19/24	STAFF ASSISTANT		13,722.23
		YELINSKI, DOMINIQUE T.	01/03/24	01/30/24	POLICY ADVISOR		-12,000.00
		YELINSKI, DOMINIQUE T.	01/03/24	01/30/24	POLICY ADVISOR		12,000.00
					PERSONNEL COMPENSATION TOTALS:		580,124.41
	TRAVEL						
02-16	AP 01727530	STUCKEY, HALEY	01/05/24	02/12/24	PRIVATE AUTO MILEAGE		24.86
					TRAVEL TOTALS:		24.86
	RENT, COMMUNICATION, UTILITIES						
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		221.50
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,112.67
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		221.50
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,201.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,756.86
	OTHER SERVICES						
02-01	AP 01725047	CITI PCARD-ADOBE INC.	01/16/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS		54.99
02-01	AP 01725047	CITI PCARD-Dropbox 8W1BTS12PMB7	01/16/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS		120.00
02-22	AP 01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-06	AP 01733030	CITI PCARD-ADOBE INC.	02/16/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS		59.99
03-06	AP 01733030	CITI PCARD-Dropbox 7FRV3VP9V2FC	02/16/24	03/16/24	TECHNOLOGY SERVICE CONTRACTS		120.00
03-08	AP 01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:		1,124.98

		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	185.94
02-01	AP	01725047	CITI PCARD-ADOBE INC.	01/22/24	02/21/24	SOFTWARE LESS THAN $500	199.71
02-01	AP	01725047	CITI PCARD-GRABIEN	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
02-26	AP	01726758	CITI PCARD-AMAZON.COM TK3J99YU2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	13.46
02-26	AP	01726758	CITI PCARD-AMAZON.COM TK63L0VJ1	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	78.40
02-26	AP	01726758	CITI PCARD-AMZN MKTP US R800J6YF1	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	54.69
02-26	AP	01726758	CITI PCARD-AMZN Mktp US TK1N96WU1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	57.00
02-26	AP	01726758	CITI PCARD-Amazon.com R85R731X2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	36.08
02-26	AP	01726758	CITI PCARD-Amazon.com RT2BD4UI1	01/17/24	01/17/24	FOOD & BEVERAGE	149.12
02-26	AP	01726758	CITI PCARD-Amazon.com TK4HM74H2	01/03/24	01/03/24	FOOD & BEVERAGE	97.10
02-26	AP	01726758	CITI PCARD-BLACK RIFLE COFFEE	01/13/24	01/13/24	FOOD & BEVERAGE	75.74
02-26	AP	01726758	CITI PCARD-CHIPOTLE ONLINE	01/12/24	01/12/24	FOOD & BEVERAGE	1,008.50
02-26	AP	01726758	CITI PCARD-COSTCO WHSE #0233	01/05/24	01/05/24	FOOD & BEVERAGE	155.52
02-26	AP	01726758	CITI PCARD-COSTCO WHSE #0233	01/08/24	01/08/24	FOOD & BEVERAGE	237.64
02-26	AP	01726758	CITI PCARD-DUKES GROCERY	01/29/24	01/29/24	FOOD & BEVERAGE	487.50
02-26	AP	01726758	CITI PCARD-EATHAWKERS.COM	01/05/24	01/05/24	FOOD & BEVERAGE	824.05
02-26	AP	01726758	CITI PCARD-EZCATERCAFE RIO	01/09/24	01/09/24	FOOD & BEVERAGE	3,474.15
02-26	AP	01726758	CITI PCARD-EZCATERTEDS BULLETIN	01/23/24	01/23/24	FOOD & BEVERAGE	497.31
02-26	AP	01726758	CITI PCARD-SQ THE PRETZEL BAKERY	01/08/24	01/08/24	FOOD & BEVERAGE	450.60
02-26	AP	01726758	CITI PCARD-TST THE ROOST - SHELTER	01/19/24	01/19/24	FOOD & BEVERAGE	168.03
02-26	AP	01726758	CITI PCARD-WHOLEFOODS.COM	01/12/24	01/12/24	FOOD & BEVERAGE	220.46
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	239.80
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	329.89
03-06	AP	01733030	CITI PCARD-ADOBE INC.	02/22/24	03/21/24	SOFTWARE LESS THAN $500	199.71
03-06	AP	01733030	CITI PCARD-GRABIEN	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
03-06	AP	01733030	CITI PCARD-PUNCHBOWL.NEWS	02/16/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	1,750.00
03-12	AP	01734044	CITI PCARD-10258 ALEXANDRIA CATER	02/08/24	02/08/24	FOOD & BEVERAGE	726.00
03-12	AP	01734044	CITI PCARD-AMAZON.COM R24IB2UY1	02/06/24	02/06/24	FOOD & BEVERAGE	28.02
03-12	AP	01734044	CITI PCARD-AMAZON.COM RB1WV5NA2	02/06/24	02/06/24	FOOD & BEVERAGE	46.16
03-12	AP	01734044	CITI PCARD-AMZN Mktp US R20SD14D1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	68.99
03-12	AP	01734044	CITI PCARD-AMZN Mktp US R297Q3KW1	02/05/24	02/05/24	FOOD & BEVERAGE	60.45
03-12	AP	01734044	CITI PCARD-AMZN Mktp US RB2HV5P90	02/05/24	02/05/24	FOOD & BEVERAGE	56.94
03-12	AP	01734044	CITI PCARD-AMZN Mktp US RB2HV5P90	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	158.23
03-12	AP	01734044	CITI PCARD-AMZN Mktp US RB9UP33Y2	02/05/24	02/05/24	FOOD & BEVERAGE	66.00
03-12	AP	01734044	CITI PCARD-AMZN Mktp US RB9UP33Y2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	49.81
03-12	AP	01734044	CITI PCARD-AVERY PRODUCTS CORPORATIO	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	99.32
03-12	AP	01734044	CITI PCARD-Amazon Tips R22XG1640	01/30/24	01/30/24	FOOD & BEVERAGE	5.00
03-12	AP	01734044	CITI PCARD-Amazon.com R204S6241	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	39.96
03-12	AP	01734044	CITI PCARD-Amazon.com R26LT74E2	01/30/24	01/30/24	FOOD & BEVERAGE	34.47
03-12	AP	01734044	CITI PCARD-Amazon.com RW9KD64Y2	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	16.36
03-12	AP	01734044	CITI PCARD-CARMINES DC	02/27/24	02/27/24	FOOD & BEVERAGE	3,728.34
03-12	AP	01734044	CITI PCARD-CHICK-FIL-A #04502	02/13/24	02/13/24	FOOD & BEVERAGE	793.87
03-12	AP	01734044	CITI PCARD-CHIPOTLE ONLINE	01/30/24	01/30/24	FOOD & BEVERAGE	1,008.50
03-12	AP	01734044	CITI PCARD-COSTCO WHSE #0233	02/12/24	02/12/24	FOOD & BEVERAGE	482.10
03-12	AP	01734044	CITI PCARD-COSTCO WHSE #0233	02/21/24	02/21/24	FOOD & BEVERAGE	288.26
03-12	AP	01734044	CITI PCARD-DUKES GROCERY	01/29/24	01/29/24	FOOD & BEVERAGE	1,462.50
03-12	AP	01734044	CITI PCARD-EATHAWKERS.COM	02/10/24	02/10/24	FOOD & BEVERAGE	878.69
03-12	AP	01734044	CITI PCARD-EZCATERBONCHON	01/29/24	01/29/24	FOOD & BEVERAGE	2,531.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 OFFICE OF THE MAJORITY WHIP—Con.							
03-12	AP 01734044	CITI PCARD-EZCATERTEDS BULLETIN	02/27/24	02/27/24	FOOD & BEVERAGE		522.31
03-12	AP 01734044	CITI PCARD-FF CATERING AND EVENTS	02/05/24	02/05/24	FOOD & BEVERAGE		3,645.40
03-12	AP 01734044	CITI PCARD-SQ CAPTAIN COOKIE	02/06/24	02/06/24	FOOD & BEVERAGE		225.00
03-12	AP 01734044	CITI PCARD-SQ HILL COUNTRY DC LLC	02/13/24	02/13/24	FOOD & BEVERAGE		3,127.16
03-12	AP 01734044	CITI PCARD-SQ THE PRETZEL BAKERY	01/31/24	01/31/24	FOOD & BEVERAGE		469.37
03-12	AP 01734044	CITI PCARD-SQ THE PRETZEL BAKERY	02/06/24	02/06/24	FOOD & BEVERAGE		570.63
03-12	AP 01734044	CITI PCARD-TST CHAR BAR	02/13/24	02/13/24	FOOD & BEVERAGE		1,058.75
03-12	AP 01734044	CITI PCARD-TST EMMY SQUARED - NAVY	02/05/24	02/05/24	FOOD & BEVERAGE		1,032.80
03-12	AP 01734044	CITI PCARD-WE THE PIZZA	02/23/24	02/23/24	FOOD & BEVERAGE		117.26
03-12	AP 01734044	CITI PCARD-WHOLEFDS SCP #10563	02/15/24	02/15/24	FOOD & BEVERAGE		27.22
03-12	AP 01734044	CITI PCARD-WWW.CAFERIO.COM	01/31/24	01/31/24	FOOD & BEVERAGE		953.31
					SUPPLIES AND MATERIALS TOTALS:		36,368.90
	EQUIPMENT						
01-31	GL MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-07	AP 01726028	GULF PARTYLINE CORPORATION	01/01/24	01/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
02-26	AP 01726758	CITI PCARD-REMARKABLE	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,993.86
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-20	AP 01735068	GULF PARTYLINE CORPORATION	02/01/24	02/29/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
					EQUIPMENT TOTALS:		11,495.86
					GENERAL EXPENDITURES TOTALS:		631,895.87
					OFFICE TOTALS:		631,895.87
2023 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHERN,NOLAN W	01/01/24	01/02/24	DEPUTY POLICY DIRECTOR		666.67
		BOLAND, ROBERT	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
		BONNAURE, AARON R.	01/01/24	01/02/24	CHIEF OF STAFF TO THE DEP WHIP		555.56
		BORDEN, HAILEY H.	01/01/24	01/02/24	BUSINESS COALITIONS		694.44
		BORGERT, CARLOS	01/01/24	01/02/24	STAFF ASSISTANT		305.56
		CARR,MELISSA A	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		111.11
		DEL BONIS, JACQUELINE N.	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES		611.11
		FEATHERSTON, CHARLOTTE G.	01/01/24	01/02/24	PRESS ASSISTANT/STAFF ASSISTAN		305.56
		FITCH, MAX R.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
		FOLEY, IAN D.	01/01/24	01/02/24	POLICY DIRECTOR		944.44
		LEVINS, HANNAH G.	01/01/24	01/02/24	DIGITAL DIRECTOR		277.78
		LITYNSKI, AMELIA M.	01/01/24	01/02/24	POLICY ADVISOR		388.89
		MANEVAL,CHRISTOPHER C	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		500.00
		NALLS,DENNIS A	01/01/24	01/02/24	DEPUTY FLOOR DIRECTOR		722.22
		NELSON, CASEY D.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR		2,803.73
		PLANNING, DAVID M.	01/01/24	01/02/24	FLOOR DIRECTOR		1,178.33
		REEVES,DANIEL P	01/01/24	01/02/24	SPECIAL ASSISTANT TO THE CHIEF		166.67

			ROBERTSON, WHITNEY L.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	583.33
			ROGERS, SHELBIE T.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	833.33
			ROGERS,JASON A	01/01/24	01/02/24	GENERAL COUNSEL	916.67
			SHOCKEY, JUSTIN A.	01/01/24	01/02/24	FLOOR ASSISTANT	388.89
			STUCKEY, HALEY	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			YELINSKI, DOMINIQUE T.	01/01/24	01/02/24	POLICY ADVISOR	888.89
			YELINSKI, DOMINIQUE T.	01/01/24	01/02/24	POLICY ADVISOR	12,000.00
						PERSONNEL COMPENSATION TOTALS:	27,604.85
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	221.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,116.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,338.16
		PRINTING AND REPRODUCTION					
01-18	AP	01719564	SHARP ELECTRONICS CORPORATIION	08/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO	761.58
						PRINTING AND REPRODUCTION TOTALS:	761.58
		OTHER SERVICES					
01-18	AP	01718295	CITI PCARD-ADOBE CREATIVE CLOUD	12/16/23	12/16/23	TECHNOLOGY SERVICE CONTRACTS	54.99
01-18	AP	01718295	CITI PCARD-Dropbox MTS166V6YFGY	12/16/23	12/16/23	TECHNOLOGY SERVICE CONTRACTS	120.00
01-22	AP	01723942	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	81,000.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	81,559.99
		SUPPLIES AND MATERIALS					
01-08	AP	01711382	CITI PCARD-10258 ALEXANDRIA CATER	11/13/23	11/13/23	FOOD & BEVERAGE	843.65
01-08	AP	01711382	CITI PCARD-AMAZON.COM 9L6FW7WD3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	20.16
01-08	AP	01711382	CITI PCARD-AMAZON.COM SR2Q05L53	11/08/23	11/08/23	FOOD & BEVERAGE	37.49
01-08	AP	01711382	CITI PCARD-AMZN Mktp US 3V29V97Q3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	146.98
01-08	AP	01711382	CITI PCARD-AMZN Mktp US 644VJ2IX3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	229.99
01-08	AP	01711382	CITI PCARD-AMZN Mktp US K36XB1E33	11/08/23	11/08/23	FOOD & BEVERAGE	19.21
01-08	AP	01711382	CITI PCARD-AMZN Mktp US K36XB1E33	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	139.67
01-08	AP	01711382	CITI PCARD-AMZN Mktp US SK4LC1KP3	11/04/23	11/04/23	FOOD & BEVERAGE	143.36
01-08	AP	01711382	CITI PCARD-AMZN Mktp US SK4LC1KP3	11/04/23	11/04/23	OFFICE SUPPLIES (OUTSIDE)	15.97
01-08	AP	01711382	CITI PCARD-BLACK RIFLE COFFEE	11/14/23	11/14/23	FOOD & BEVERAGE	75.74
01-08	AP	01711382	CITI PCARD-CARMINES DC	11/13/23	11/13/23	FOOD & BEVERAGE	2,821.67
01-08	AP	01711382	CITI PCARD-CHICK-FIL-A #03882	11/06/23	11/06/23	FOOD & BEVERAGE	160.88
01-08	AP	01711382	CITI PCARD-COSTCO WHSE #0233	11/16/23	11/16/23	FOOD & BEVERAGE	972.13
01-08	AP	01711382	CITI PCARD-FF CATERING AND EVENTS	11/28/23	11/28/23	FOOD & BEVERAGE	3,790.60
01-08	AP	01711382	CITI PCARD-GIANT 2376	11/02/23	11/02/23	FOOD & BEVERAGE	24.25
01-08	AP	01711382	CITI PCARD-HUNAN DYNASTY	11/17/23	11/17/23	FOOD & BEVERAGE	271.06
01-08	AP	01711382	CITI PCARD-SQ 2FIFTY BBQ	11/01/23	11/01/23	FOOD & BEVERAGE	2,725.68
01-08	AP	01711382	CITI PCARD-SQ JUNCTION BISTRO, BAR	11/08/23	11/08/23	FOOD & BEVERAGE	660.45
01-08	AP	01711382	CITI PCARD-SQ THE PRETZEL BAKERY	11/02/23	11/02/23	FOOD & BEVERAGE	480.00
01-08	AP	01711382	CITI PCARD-SQ THE PRETZEL BAKERY	11/08/23	11/08/23	FOOD & BEVERAGE	480.00
01-08	AP	01711382	CITI PCARD-TARGET.COM	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	96.80
01-08	AP	01711382	CITI PCARD-TST DISTRICT TACO - EAST	10/26/23	10/26/23	FOOD & BEVERAGE	748.00
01-08	AP	01711382	CITI PCARD-TST MATCHBOX - CAPITOL H	11/06/23	11/06/23	FOOD & BEVERAGE	1,989.40
01-08	AP	01711382	CITI PCARD-TST RED PEBBLES - EMMY S	11/01/23	11/01/23	FOOD & BEVERAGE	1,008.96
01-08	AP	01711382	CITI PCARD-TST RED PEBBLES - EMMY S	11/06/23	11/06/23	FOOD & BEVERAGE	1,603.20
01-08	AP	01711382	CITI PCARD-TST THE ROOST - SHELTER	11/16/23	11/16/23	FOOD & BEVERAGE	218.90
01-08	AP	01711382	CITI PCARD-WWW.AMAZON 111-494589	11/06/23	11/06/23	FOOD & BEVERAGE	111.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2023 OFFICE OF THE MAJORITY WHIP—Con.							
01-08	AP 01711382	CITI PCARD-WWW.AMAZON 111-998157	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		37.84
01-18	AP 01718295	CITI PCARD-ADOBE ACROPRO SUBS	12/22/23	01/21/24	SOFTWARE LESS THAN $500		199.71
01-18	AP 01718295	CITI PCARD-GRABIEN	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		500.00
01-19	AP 01719199	CITI PCARD-10258 ALEXANDRIA CATER	12/01/23	12/01/23	FOOD & BEVERAGE		853.65
01-19	AP 01719199	CITI PCARD-AMAZON.COM 6E1NH7M73	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		51.00
01-19	AP 01719199	CITI PCARD-AMAZON.COM C46T780K3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		198.02
01-19	AP 01719199	CITI PCARD-AMAZON.COM E99R530U3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		20.88
01-19	AP 01719199	CITI PCARD-AMAZON.COM J86803JZ3	12/10/23	12/10/23	FOOD & BEVERAGE		56.08
01-19	AP 01719199	CITI PCARD-AMZN MKTP US YS7BM01C3	12/11/23	12/11/23	FOOD & BEVERAGE		20.47
01-19	AP 01719199	CITI PCARD-AMZN MKTP US YS7BM01C3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		15.99
01-19	AP 01719199	CITI PCARD-AMZN Mktp US 3H69G0CH3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		71.26
01-19	AP 01719199	CITI PCARD-AMZN Mktp US 3X18U1LQ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		219.40
01-19	AP 01719199	CITI PCARD-AMZN Mktp US BF3GT6683	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		76.36
01-19	AP 01719199	CITI PCARD-AMZN Mktp US I808Z4H43	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		129.54
01-19	AP 01719199	CITI PCARD-AMZN Mktp US M54RI4U63	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		19.98
01-19	AP 01719199	CITI PCARD-APPLE.COM/US	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		201.40
01-19	AP 01719199	CITI PCARD-Amazon.com KI6NP9P83	12/04/23	12/04/23	FOOD & BEVERAGE		74.98
01-19	AP 01719199	CITI PCARD-Amazon.com KI6NP9P83	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		39.81
01-19	AP 01719199	CITI PCARD-CHICK-FIL-A #03882	12/06/23	12/06/23	FOOD & BEVERAGE		334.13
01-19	AP 01719199	CITI PCARD-CHIPOTLE ONLINE	11/29/23	11/29/23	FOOD & BEVERAGE		1,008.50
01-19	AP 01719199	CITI PCARD-DISTRICTTACOCATERING	12/11/23	12/11/23	FOOD & BEVERAGE		1,688.50
01-19	AP 01719199	CITI PCARD-EZCATERGRAZIE GRAZIE	12/01/23	12/01/23	FOOD & BEVERAGE		780.45
01-19	AP 01719199	CITI PCARD-HARRISTEETER #383	12/12/23	12/12/23	FOOD & BEVERAGE		19.63
01-19	AP 01719199	CITI PCARD-IN REPUBLIC CANTINA	12/04/23	12/04/23	FOOD & BEVERAGE		1,083.50
01-19	AP 01719199	CITI PCARD-ROCKLANDS BARBEQUE AND GR	12/05/23	12/05/23	FOOD & BEVERAGE		1,066.43
01-19	AP 01719199	CITI PCARD-SQ THE PRETZEL BAKERY	11/30/23	11/30/23	FOOD & BEVERAGE		460.80
01-19	AP 01719199	CITI PCARD-SQ THE PRETZEL BAKERY	12/06/23	12/06/23	FOOD & BEVERAGE		480.00
01-19	AP 01719199	CITI PCARD-SQ THE PRETZEL BAKERY	12/12/23	12/12/23	FOOD & BEVERAGE		101.25
01-19	AP 01719199	CITI PCARD-SQ THE PRETZEL BAKERY	12/13/23	12/13/23	FOOD & BEVERAGE		469.37
01-19	AP 01719199	CITI PCARD-TST EMMY SQUARED - NAVY	11/29/23	11/29/23	FOOD & BEVERAGE		589.68
01-19	AP 01719199	CITI PCARD-TST GRAZIE GRAZIE K ST	12/15/23	12/15/23	FOOD & BEVERAGE		1,237.00
01-19	AP 01719199	CITI PCARD-TST MATCHBOX PENTAGON CI	11/29/23	11/29/23	FOOD & BEVERAGE		550.00
01-19	AP 01719199	CITI PCARD-WE THE PIZZA	12/08/23	12/08/23	FOOD & BEVERAGE		87.95
01-19	AP 01719199	CITI PCARD-WWW.AMAZON 114-468934	12/05/23	12/05/23	FOOD & BEVERAGE		74.56
01-26	AP 01724109	LEGISTORM LLC	11/29/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L		1,386.00
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		247.23
02-26	AP 01726758	CITI PCARD-AMAZON.COM TK9DP6SX0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		579.00
02-26	AP 01726758	CITI PCARD-AMZN Mktp US 9018Q5LJ3	01/02/24	01/02/24	HABITATION EXPENSE		749.00
02-26	AP 01726758	CITI PCARD-AMZN Mktp US TK6333JY2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,128.00
02-26	AP 01726758	CITI PCARD-DUKES GROCERY	09/26/23	09/26/23	FOOD & BEVERAGE		1,812.00
02-26	AP 01726758	CITI PCARD-SQ GOLD GULF COAST DESIG	01/02/24	01/02/24	HABITATION EXPENSE		77.96
02-26	AP 01726758	CITI PCARD-WWW COSTCO COM	12/30/23	12/30/23	FOOD & BEVERAGE		2,595.45
					SUPPLIES AND MATERIALS TOTALS:		41,228.80

		EQUIPMENT						
01-08	AP	01711382	CITI PCARD-AMZN Mktp US 975S01TL3	11/21/23	11/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,371.55
01-08	AP	01711382	CITI PCARD-Amazon.com ZY1268QT3	11/21/23	11/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,548.00
01-11	GL	GLA0130785		01/11/24	01/11/24	OFFICE EQUIP PURCH LESS THAN $25,000		-835.00
02-08	AP	01726633	MANEVAL, CHRISTOPHER C.	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,329.87
02-26	AP	01726758	CITI PCARD-AMZN Mktp US TK6PY0TF0	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,197.99
03-11	AP	01733808	GULF PARTYLINE CORPORATION	12/01/23	12/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
						EQUIPMENT TOTALS:		13,862.41
						GENERAL EXPENDITURES TOTALS:		166,355.79
						OFFICE TOTALS:		166,355.79
		2024 OFFICE OF THE MAJORITY WHIP						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	4,040.00	4,040.00
						INTERN ALLOWANCES TOTALS:	4,040.00	4,040.00
						OFFICE TOTALS:	4,040.00	4,040.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			ADAMS, COLE J.	01/03/24	02/04/24	MAJ WHIP PAID INTERN - HOUSE P		1,000.00
			KAMHI, NYA	01/10/24	03/31/24	MAJ WHIP PAID INTERN - HOUSE P		2,160.00
			TANGRETTI, NICHOLAS G.	02/28/24	03/31/24	MAJ WHIP PAID INTERN - HOUSE P		880.00
						PERSONNEL COMPENSATION TOTALS:		4,040.00
						INTERN ALLOWANCES TOTALS:		4,040.00
						OFFICE TOTALS:		4,040.00
		2023 OFFICE OF THE MAJORITY WHIP						
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			ADAMS, COLE J.	01/02/24	01/02/24	MAJ WHIP PAID INTERN - HOUSE P		26.67
						PERSONNEL COMPENSATION TOTALS:		26.67
						INTERN ALLOWANCES TOTALS:		26.67
						OFFICE TOTALS:		26.67
		2024 OFFICE OF THE MINORITY WHIP						
		GENERAL EXPENDITURES						
						PERSONNEL COMPENSATION	641,058.04	641,058.04
						TRAVEL	1,646.45	1,646.45
						RENT, COMMUNICATION, UTILITIES	5,228.00	5,228.00
						SUPPLIES AND MATERIALS	236.55	236.55
						EQUIPMENT	667.41	667.41
						GENERAL EXPENDITURES TOTALS:	648,836.45	648,836.45
						OFFICE TOTALS:	648,836.45	648,836.45
		GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION						
			ALEXANDER,KATHRYN E	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR AND SE		36,666.67
			BAYER,JOHN S	01/03/24	03/31/24	MEMBER SERVICES & FLOOR ADVISO		28,111.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 OFFICE OF THE MINORITY WHIP—Con.								
			BLANKENSHIP,ALLISON W	01/03/24	03/31/24	FLOOR ASSISTANT		24,444.43
			CARWELL, EMILY M.	01/03/24	02/23/24	POLICY DIRECTOR		25,315.83
			COCHRAN HARRIS, COURTNEY E.	01/03/24	03/31/24	DEPUTY MEMBER SERVICES DIRECTO		34,222.23
			COHEN, ARIEL F.	01/03/24	03/31/24	STAFF ASSISTANT		12,711.10
			GOHARIOON, LAILA A.	01/03/24	03/31/24	HEALTH POLICY ADVISOR		18,333.33
			HAMILTON,WENDY D	01/03/24	03/31/24	OPERATIONS DIRECTOR		28,111.10
			HAN, LEAH J.	01/03/24	03/31/24	MEMBER SERVICES ADVISOR		23,222.23
			LAWRENCE, JOELLE M.	01/03/24	03/31/24	PRESS ASSISTANT		9,777.77
			LAWRENCE, TAYLOR	01/03/24	03/31/24	SPECIAL ASSIST TO THE DEMOCRAT		14,666.67
			LEE, SERYEUNG	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		26,888.90
			MINASYAN, ANNA	01/08/24	03/31/24	STAFF ASSISTANT		11,988.88
			PIEPHO,JUDAH R	01/03/24	03/31/24	SCHEDULER		12,222.23
			REED, MICHAEL D.	01/03/24	03/31/24	MEMBER SERVICES AND WHIP DIREC		42,777.77
			RUDD,DIANA	01/03/24	01/30/24	SENIOR COUNSEL AND FLOOR ADVIS		10,888.89
			RUDD,DIANA	02/01/24	03/31/24	GENERAL COUNSEL		23,333.34
			RUIZ,XENIA F	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		51,846.67
			SALAZAR, RAYMOND J.	01/03/24	03/31/24	FLOOR DIRECTOR		42,777.77
			SCANNELL,BROOKE A	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			STAPLES, IAN W.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR/SR.		29,333.33
			STERN, KEITH L.	01/03/24	03/31/24	SENIOR ADVISOR		49,793.33
			TATARIAN,ALISA S	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		12,222.23
			WEBER, JOHN M.	01/03/24	03/31/24	SPEECHWRITER		19,555.57
						PERSONNEL COMPENSATION TOTALS:		641,058.04
		TRAVEL						
02-22	AP	01731259	CITIBANK GOV CARD SERVICE	01/25/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		760.19
03-22	AP	01738668	CITIBANK GOV CARD SERVICE	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		102.10
03-22	AP	01738668	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		377.20
03-22	AP	01738668	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		170.00
03-22	AP	01738668	CITIBANK GOV CARD SERVICE	02/09/24	02/10/24	LODGING		236.96
						TRAVEL TOTALS:		1,646.45
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		209.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,791.91
03-14	AP	01734863	HELLO DIRECT INC	03/13/24	03/13/24	UTILITIES		593.76
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		209.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,774.07
03-28	AP	01739911	HELLO DIRECT INC	03/27/24	03/27/24	UTILITIES		593.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,228.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		52.74
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		154.50

03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	29.31
						SUPPLIES AND MATERIALS TOTALS:	236.55
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	222.47
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	222.47
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	222.47
						EQUIPMENT TOTALS:	667.41
						GENERAL EXPENDITURES TOTALS:	648,836.45
						OFFICE TOTALS:	648,836.45
2023 OFFICE OF THE MINORITY WHIP							
	GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION					
			ALEXANDER,KATHRYN E	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR AND SE	166.67
			BAYER,JOHN S	01/01/24	01/02/24	MEMBER SERVICES & FLOOR ADVISO	638.89
			BLANKENSHIP,ALLISON W	01/01/24	01/02/24	FLOOR ASSISTANT	555.56
			CARWELL, EMILY M.	01/01/24	01/02/24	POLICY DIRECTOR	372.78
			CHOWDHURY, ZUBAIDAH A.	01/01/24	01/02/24	STAFF ASSISTANT	288.89
			COCHRAN HARRIS, COURTNEY E.	01/01/24	01/02/24	DEPUTY MEMBER SERVICES DIRECTO	777.78
			COHEN, ARIEL F.	01/01/24	01/02/24	STAFF ASSISTANT	288.89
			GOHARIOON, LAILA A.	01/01/24	01/02/24	HEALTH POLICY ADVISOR	83.33
			HAMILTON,WENDY D	01/01/24	01/02/24	OPERATIONS DIRECTOR	638.89
			HAN, LEAH J.	01/01/24	01/02/24	MEMBER SERVICES ADVISOR	527.78
			LAWRENCE, JOELLE M.	01/01/24	01/02/24	PRESS ASSISTANT	222.22
			LAWRENCE, TAYLOR	01/01/24	01/02/24	SPECIAL ASSIST TO THE DEMOCRAT	333.33
			LEE, SERYEUNG	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	611.11
			PIEPHO,JUDAH R	01/01/24	01/02/24	SCHEDULER	277.78
			REED, MICHAEL D.	01/01/24	01/02/24	MEMBER SERVICES AND WHIP DIREC	972.22
			RUDD,DIANA	01/01/24	01/02/24	SENIOR COUNSEL AND FLOOR ADVIS	777.78
			RUIZ,XENIA F	10/01/23	01/02/24	DEPUTY CHIEF OF STAFF	3,278.33
			SALAZAR, RAYMOND J.	01/01/24	01/02/24	FLOOR DIRECTOR	972.22
			SCANNELL,BROOKE A	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			STAPLES, IAN W.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR/SR.	333.33
			STERN, KEITH L.	01/01/24	01/02/24	SENIOR ADVISOR	1,178.33
			TATARIAN,ALISA S	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	277.78
			WEBER, JOHN M.	01/01/24	01/02/24	SPEECHWRITER	444.44
						PERSONNEL COMPENSATION TOTALS:	15,196.66
		TRAVEL					
01-03	AP	01716853	LAWRENCE, TAYLOR	12/15/23	12/15/23	TAXI/RIDE SHARE	118.59
01-23	AP	01723300	CITI PCARD-AC HOTELS BY MARRIOTT	10/04/23	10/07/23	LODGING	1,123.94
01-23	AP	01723301	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	787.80
01-23	AP	01723301	CITIBANK GOV CARD SERVICE	10/07/23	10/07/23	AIRFARE COMMERCIAL TRANSPORT	393.90
01-30	AP	01724318	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	587.79
01-30	AP	01724318	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	528.90
01-30	AP	01724318	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	887.80
01-30	AP	01724318	CITIBANK GOV CARD SERVICE	12/02/23	12/03/23	LODGING	443.46
						TRAVEL TOTALS:	4,872.18
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 OFFICE OF THE MINORITY WHIP—Con.						
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		209.25
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		1,617.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,854.97
	PRINTING AND REPRODUCTION					
01-03	AP 01716851	CRYSTAL PRESS	12/06/23 12/06/23	NON-FRANKABLE PRINTING & REPRO		1,650.00
01-03	AP 01716851	CRYSTAL PRESS	12/19/23 12/19/23	NON-FRANKABLE PRINTING & REPRO		350.00
02-01	AP 01724215	SHARP ELECTRONICS CORPORATIION	02/28/23 05/31/23	NON-FRANKABLE PRINTING & REPRO		713.64
02-09	AR AC-20555	SHARP ELECTRONICS CORP.	02/28/23 05/31/23	NON-FRANKABLE PRINTING & REPRO		-713.64
02-09	AR AC-20563	SHARP ELECTRONICS CORP.	02/28/23 05/31/23	NON-FRANKABLE PRINTING & REPRO		713.64
				PRINTING AND REPRODUCTION TOTALS:		2,713.64
	OTHER SERVICES					
01-03	AP 01716857	PROLEGIS LLC	01/01/24 01/02/24	TECHNOLOGY SERVICE CONTRACTS		42,000.00
01-22	AP 01723941	HOUSECALL LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		61,500.00
01-23	AP 01723302	PROLEGIS LLC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		3,500.00
				OTHER SERVICES TOTALS:		107,000.00
	SUPPLIES AND MATERIALS					
01-10	AP 01716858	PROLEGIS LLC	12/01/23 12/01/23	SOFTWARE LESS THAN $500		14,000.00
02-22	AP 01731257	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		5,327.17
				SUPPLIES AND MATERIALS TOTALS:		19,327.17
				GENERAL EXPENDITURES TOTALS:		150,964.62
				OFFICE TOTALS:		150,964.62
2024 OFFICE OF THE MINORITY WHIP						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,625.00	16,625.00
				INTERN ALLOWANCES TOTALS:	16,625.00	16,625.00
				OFFICE TOTALS:	16,625.00	16,625.00
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		ABOODI, ERIC	01/16/24 03/31/24	MIN WHIP PAID INTERN - HOUSE P		3,125.00
		GOLDENSON, SAMANTHA A.	01/16/24 03/31/24	MIN WHIP PAID INTERN - HOUSE P		3,125.00
		GREENWALD, ZACHARY C.	01/16/24 03/31/24	MIN WHIP PAID INTERN - HOUSE P		3,125.00
		NAZAR, SARAH	01/16/24 03/31/24	MIN WHIP PAID INTERN - HOUSE P		3,125.00
		RODRIGUES FERNANDES LOPES, LIZ	03/11/24 03/31/24	MIN WHIP PAID INTERN - HOUSE P		1,000.00
		WOLPERT, ISABELLE R.	01/16/24 03/31/24	MIN WHIP PAID INTERN - HOUSE P		3,125.00
				PERSONNEL COMPENSATION TOTALS:		16,625.00
				INTERN ALLOWANCES TOTALS:		16,625.00
				OFFICE TOTALS:		16,625.00
2024 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	516,556.28	516,556.28

TRAVEL	7,750.17	7,750.17
RENT, COMMUNICATION, UTILITIES	5,155.49	5,155.49
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	1,684.66	1,684.66
SUPPLIES AND MATERIALS	33,500.38	33,500.38
EQUIPMENT	1,720.00	1,720.00
GENERAL EXPENDITURES TOTALS:	566,386.98	566,386.98
OFFICE TOTALS:	566,386.98	566,386.98

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARAZI,HADAR	01/03/24	03/31/24	CAUCUS ASSOCIATE	19,555.57
CHELEBIAN, PETER M.	01/22/24	03/31/24	CAUCUS ASSISTANT	10,541.66
CHELEBIAN, PETER M.	02/01/24	02/29/24	CAUCUS ASSISTANT (OVERTIME)	932.08
CORNELL, REBECCA T.	01/03/24	03/31/24	CHIEF OF STAFF	48,497.77
DAVIS, JAMES H.	01/03/24	03/31/24	SR MEMBER SVCS ADVISOR TO THE	23,955.57
DESAI,SONALI J	01/03/24	03/31/24	EXECUTIVE DIRECTOR	48,888.90
FRY,COURTNEY	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES	47,666.67
JOHNSON, TAEVION D.	01/03/24	03/31/24	CAUCUS ASSISTANT	14,177.77
JOHNSON, TAEVION D.	01/01/24	02/29/24	CAUCUS ASSISTANT (OVERTIME)	1,924.01
JUSINO, GREGORY	01/29/24	03/31/24	CAUCUS ASSISTANT	9,816.67
JUSINO, GREGORY	02/01/24	02/29/24	CAUCUS ASSISTANT (OVERTIME)	688.51
KILMER, OWEN R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
KOPEL, ALEXANDRA E.	01/03/24	03/31/24	OPERATIONS DIRECTOR	30,555.57
LIM, WOOYOUNG	01/03/24	03/31/24	SR MEMBER SVCS & POLICY ADVISO	23,955.57
MENSIE,ALYSSA D	01/03/24	03/31/24	MEMBER SVCS AND OUTREACH ADVIS	22,000.00
MICHAEL, WELLESLEY L.	01/03/24	03/31/24	DIGITAL DIRECTOR	22,000.00
MUNOZ LOPEZ,LAURA	01/03/24	03/31/24	MEMBER SVCS AND OUTREACH ADVIS	22,000.00
NELSON, JACOB A.	01/03/24	03/31/24	ADVISOR	22,000.00
OH,JUSTIN S	01/03/24	03/31/24	MEMBER SVCS AND OUTREACH ADVIS	22,000.00
PLASENCIA, MARICRUZ	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10
RIVAS, VICTORIA K.	01/03/24	03/31/24	POLICY DIRECTOR	24,444.43
RODRIGUEZ, LUCIA	01/03/24	03/31/24	DEPUTY OPERATIONS DIRECTOR	22,000.00
ROJAS,CLARISSA	01/03/24	03/31/24	DEP COMMS DIR/NATIONAL PRESS S	24,444.43
SANCHEZ, NIGEL	01/03/24	03/31/24	SR MEMBER SVCS & POLICY ADVISO	23,955.57
			PERSONNEL COMPENSATION TOTALS:	516,556.28

TRAVEL

02-15	AP	01727420	MUNOZ LOPEZ, LAURA	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	57.22
02-15	AP	01727420	MUNOZ LOPEZ, LAURA	01/05/24	01/05/24	TOLLS	12.00
02-20	AP	01727802	OH, JUSTIN S.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	48.24
02-20	AP	01727808	MUNOZ LOPEZ, LAURA	02/07/24	02/07/24	TAXI/RIDE SHARE	35.75
02-21	AP	01728039	CHELEBIAN, PETER M.	01/26/24	01/26/24	TAXI/RIDE SHARE	18.90
02-21	AP	01728041	CHELEBIAN, PETER M.	02/02/24	02/02/24	TAXI/RIDE SHARE	18.93
02-22	AP	01729191	RODRIGUEZ, LUCIA	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	51.32
02-22	AP	01729191	RODRIGUEZ, LUCIA	01/05/24	01/05/24	TOLLS	12.00
02-26	AP	01731084	RODRIGUEZ, LUCIA	01/10/24	01/31/24	TAXI/RIDE SHARE	364.91
02-26	AP	01731102	JUSINO, GREGORY	01/31/24	02/02/24	TAXI/RIDE SHARE	47.12
03-08	AP	01733667	KOPEL, ALEXANDRA E.	01/09/24	02/04/24	TAXI/RIDE SHARE	103.23
03-11	AP	01733762	GANNU, SIDDHANT	02/08/24	02/08/24	TAXI/RIDE SHARE	197.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 DEMOCRATIC CAUCUS—Con.								
03-11	AP	01733763	CHELEBIAN, PETER M.	02/14/24	02/14/24	TAXI/RIDE SHARE		9.82
03-11	AP	01733765	CHELEBIAN, PETER M.	02/29/24	02/29/24	TAXI/RIDE SHARE		27.19
03-11	AP	01733767	CHETTRI, SHIBANI R.	02/07/24	02/14/24	TAXI/RIDE SHARE		41.84
03-11	AP	01733956	AHMED, TASNEEM T.	02/08/24	02/08/24	TAXI/RIDE SHARE		196.71
03-21	AP	01738365	ARAZI, HADAR	01/10/24	01/30/24	TAXI/RIDE SHARE		153.55
03-21	AP	01738366	ARAZI, HADAR	02/01/24	02/29/24	TAXI/RIDE SHARE		235.64
03-26	AP	01733044	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	LODGING		1,721.40
03-29	AP	01733047	CITIBANK GOV CARD SERVICE	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		644.20
03-29	AP	01733047	CITIBANK GOV CARD SERVICE	02/21/24	02/23/24	LODGING		264.54
03-29	AP	01733047	CITIBANK GOV CARD SERVICE	02/01/24	02/12/24	CAR RENTAL		1,352.90
03-29	AP	01733047	CITIBANK GOV CARD SERVICE	02/01/24	02/14/24	CAR RENTAL		1,590.49
03-29	AP	01733047	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	CAR RENTAL		98.98
03-29	AP	01739805	RODRIGUEZ, LUCIA	03/06/24	03/12/24	TAXI/RIDE SHARE		114.28
03-29	AP	01739812	RODRIGUEZ, LUCIA	02/01/24	02/14/24	TAXI/RIDE SHARE		306.47
03-29	AP	01739814	CHELEBIAN, PETER M.	03/20/24	03/20/24	TAXI/RIDE SHARE		24.90
							TRAVEL TOTALS:	7,750.17
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)		34.00
02-26	GL	MED0131872		02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)		330.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		76.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		279.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,586.30
03-08	AP	01733747	THE AEJ GROUP LLC	03/01/24	03/01/24	UTILITIES		295.20
03-26	AP	01733048	CITI PCARD-Spotify USA	01/17/24	02/16/24	UTILITIES		11.65
03-26	AP	01733048	CITI PCARD-Spotify USA	02/17/24	03/16/24	UTILITIES		11.65
03-26	AP	01739010	CITI PCARD-USPS PO 1050091422	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL		25.92
03-26	AP	01739010	CITI PCARD-USPS PO 1050091422	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		13.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		60.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		193.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,755.42
03-27	GL	MED0132660		02/28/24	03/13/24	HIR GRAPHICS (TRANSFER)		483.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,155.49
		PRINTING AND REPRODUCTION						
03-27	GL	MED0132660		03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES						
03-11	AP	01733677	CREATIVENGINE	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-26	AP	01733048	CITI PCARD-AIRTABLE.COM/BILL	01/17/24	02/17/24	TECHNOLOGY SERVICE CONTRACTS		76.44
03-26	AP	01733048	CITI PCARD-AIRTABLE.COM/BILL	01/23/24	03/17/24	TECHNOLOGY SERVICE CONTRACTS		604.76
03-26	AP	01733048	CITI PCARD-WORDPRESS CQA89CL5PZ	01/09/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS		19.08
03-26	AP	01733048	CITI PCARD-WORDPRESS KSKBGAWM7Q	01/15/24	02/14/24	TECHNOLOGY SERVICE CONTRACTS		19.00
03-26	AP	01733048	CITI PCARD-WORDPRESS Y6UYWAU8MT	01/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		23.32
03-27	AP	01738950	CITI PCARD-IN ESCAPE ROOM ASHBURN,	02/08/24	02/08/24	TRAINING		250.00

03-27	AP	01738950	CITI PCARD-WWW.DRYYDC.COM	12/11/23	01/22/24	LAUNDRY SERVICES	190.05
03-27	AP	01738950	CITI PCARD-WWW.DRYYDC.COM	02/01/24	02/01/24	LAUNDRY SERVICES	22.01
03-27	AP	01738950	CITI PCARD-WWW.DRYYDC.COM	02/20/24	02/20/24	LAUNDRY SERVICES	80.00
						OTHER SERVICES TOTALS:	1,684.66
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	612.61
02-26	AP	01731084	RODRIGUEZ, LUCIA	01/25/24	01/27/24	FOOD & BEVERAGE	104.61
02-26	AP	01731084	RODRIGUEZ, LUCIA	01/07/24	01/25/24	HABITATION EXPENSE	38.07
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	715.96
03-08	AP	01733667	KOPEL, ALEXANDRA E.	02/04/24	02/07/24	FOOD & BEVERAGE	703.66
03-08	AP	01733667	KOPEL, ALEXANDRA E.	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	383.36
03-20	AP	01736327	CITI PCARD-SAINT GERMAIN CATERING	01/10/24	01/10/24	FOOD & BEVERAGE	2,066.80
03-20	AP	01736327	CITI PCARD-SAINT GERMAIN CATERING	01/17/24	01/17/24	FOOD & BEVERAGE	3,559.75
03-21	AP	01738366	ARAZI, HADAR	02/05/24	02/05/24	FOOD & BEVERAGE	295.79
03-21	AP	01738366	ARAZI, HADAR	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	16.04
03-26	AP	01733048	CITI PCARD-ADOBE CREATIVE CLOUD	01/10/24	02/09/24	SOFTWARE LESS THAN $500	121.88
03-26	AP	01733048	CITI PCARD-ADOBE INC.	02/10/24	03/09/24	SOFTWARE LESS THAN $500	127.18
03-26	AP	01733048	CITI PCARD-LEGISTORM LLC	01/18/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-26	AP	01733048	CITI PCARD-LEGISTORM LLC	02/18/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-26	AP	01733048	CITI PCARD-STRIPO.EMAIL	01/03/24	02/03/24	SOFTWARE LESS THAN $500	95.00
03-26	AP	01733048	CITI PCARD-STRIPO.EMAIL	02/03/24	03/03/24	SOFTWARE LESS THAN $500	95.00
03-26	AP	01733048	CITI PCARD-TIMESHEETS COM	02/01/24	02/29/24	SOFTWARE LESS THAN $500	22.00
03-26	AP	01733048	CITI PCARD-TURBOBRIDGE	01/13/24	02/13/24	SOFTWARE LESS THAN $500	9.95
03-26	AP	01733048	CITI PCARD-TURBOBRIDGE	02/13/24	03/14/24	SOFTWARE LESS THAN $500	9.95
03-26	AP	01738870	CITI PCARD-DD DOORDASH BEAUTHAI	01/30/24	01/30/24	FOOD & BEVERAGE	308.71
03-26	AP	01738870	CITI PCARD-DD DOORDASH CHIKO	01/24/24	01/24/24	FOOD & BEVERAGE	339.28
03-26	AP	01738870	CITI PCARD-DD DOORDASH DIG	02/03/24	02/03/24	FOOD & BEVERAGE	277.50
03-26	AP	01738870	CITI PCARD-DD DOORDASH LACOLLINA	02/01/24	02/01/24	FOOD & BEVERAGE	414.28
03-26	AP	01738870	CITI PCARD-DD DOORDASH MCDONALDS	02/09/24	02/09/24	FOOD & BEVERAGE	210.91
03-26	AP	01738870	CITI PCARD-DD DOORDASH NOOSHINOO	02/02/24	02/02/24	FOOD & BEVERAGE	554.67
03-26	AP	01738870	CITI PCARD-DD DOORDASH PANERABRE	02/03/24	02/03/24	FOOD & BEVERAGE	41.42
03-26	AP	01738870	CITI PCARD-DD DOORDASH SEOULSPIC	01/29/24	01/29/24	FOOD & BEVERAGE	205.81
03-26	AP	01738870	CITI PCARD-DD DOORDASH STELLINAP	01/25/24	01/25/24	FOOD & BEVERAGE	250.78
03-26	AP	01738870	CITI PCARD-DD DOORDASH SWEETGREE	01/28/24	01/28/24	FOOD & BEVERAGE	73.95
03-26	AP	01738870	CITI PCARD-DD DOORDASH TACOCITYD	01/31/24	01/31/24	FOOD & BEVERAGE	586.11
03-26	AP	01738870	CITI PCARD-DD DOORDASH TEDSBULLE	02/06/24	02/06/24	FOOD & BEVERAGE	416.55
03-26	AP	01738870	CITI PCARD-DD DOORDASH TORAISUSH	01/23/24	01/23/24	FOOD & BEVERAGE	204.93
03-26	AP	01738870	CITI PCARD-DD DOORDASH VOCELLIPI	02/06/24	02/06/24	FOOD & BEVERAGE	437.90
03-26	AP	01739010	CITI PCARD-AT&T 16289 78XG	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	10.60
03-26	AP	01739010	CITI PCARD-IC COSTCO BY IN CAR	02/02/24	02/02/24	FOOD & BEVERAGE	351.90
03-26	AP	01739010	CITI PCARD-IC COSTCO BY IN CAR	02/03/24	02/03/24	FOOD & BEVERAGE	127.16
03-26	AP	01739010	CITI PCARD-IC COSTCO BY IN CAR	02/04/24	02/04/24	FOOD & BEVERAGE	357.13
03-26	AP	01739010	CITI PCARD-IC COSTCO BY IN CAR	02/13/24	02/13/24	FOOD & BEVERAGE	26.96
03-26	AP	01739010	CITI PCARD-IC INSTACART	02/03/24	02/03/24	FOOD & BEVERAGE	101.46
03-26	AP	01739010	CITI PCARD-IC INSTACART	02/13/24	02/13/24	FOOD & BEVERAGE	9.56
03-26	AP	01739010	CITI PCARD-SQ LEVAIN BAKERY	02/15/24	02/15/24	FOOD & BEVERAGE	55.12
03-26	AP	01739010	CITI PCARD-VERIZON WRLS D6248-01	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	37.49
03-26	AP	01739010	CITI PCARD-WHOLEFDS RWF 10235	02/15/24	02/15/24	FOOD & BEVERAGE	50.00
03-26	AP	01739010	CITI PCARD-WHOLEFDS SCP #10563	01/22/24	01/22/24	FOOD & BEVERAGE	23.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 DEMOCRATIC CAUCUS—Con.								
03-27	AP	01738950	CITI PCARD-AMZN Mktp US R017H1BH2	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		524.40
03-27	AP	01738950	CITI PCARD-AMZN Mktp US R04XM7751	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		32.28
03-27	AP	01738950	CITI PCARD-AMZN Mktp US R055K16B1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		172.00
03-27	AP	01738950	CITI PCARD-AMZN Mktp US R05FK7AD0	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		62.18
03-27	AP	01738950	CITI PCARD-AMZN Mktp US R07H596H0	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		14.87
03-27	AP	01738950	CITI PCARD-AMZN Mktp US RB04W2CZ2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		59.33
03-27	AP	01738950	CITI PCARD-AMZN Mktp US RB7XB0C82	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		37.78
03-27	AP	01738950	CITI PCARD-AMZN Mktp US RT4DH1Q02	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		168.91
03-27	AP	01738950	CITI PCARD-BROWN BUTTER COOKIE COMPA	01/12/24	01/12/24	FOOD & BEVERAGE		21.73
03-27	AP	01738950	CITI PCARD-BROWN BUTTER COOKIE COMPA	01/29/24	01/29/24	FOOD & BEVERAGE		272.98
03-27	AP	01738950	CITI PCARD-BROWN BUTTER COOKIE COMPA	02/26/24	02/26/24	FOOD & BEVERAGE		275.63
03-27	AP	01738950	CITI PCARD-DIG INN GEORGETOWN	02/16/24	02/16/24	FOOD & BEVERAGE		618.97
03-27	AP	01738950	CITI PCARD-EZCATERAREPA ZONE	02/13/24	02/13/24	FOOD & BEVERAGE		721.54
03-27	AP	01738950	CITI PCARD-SAINT GERMAIN CATERING	02/14/24	02/14/24	FOOD & BEVERAGE		3,752.75
03-28	AP	01739214	CITI PCARD-SAINT GERMAIN CATERING	01/30/24	01/30/24	FOOD & BEVERAGE		3,838.05
03-28	AP	01739214	CITI PCARD-SAINT GERMAIN CATERING	02/06/24	02/06/24	FOOD & BEVERAGE		3,969.87
03-29	AP	01739416	CITI PCARD-BOOKING AGENT INFO	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		35.00
03-29	AP	01739416	CITI PCARD-BOOKING AGENT INFO	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L		35.00
03-29	AP	01739416	CITI PCARD-OFFICE DEPOT #2282	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		182.30
03-29	AP	01739416	CITI PCARD-OFFICE DEPOT #3248	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		269.22
03-29	AP	01739416	CITI PCARD-TLF CAPITOL FLORIST AND G	01/11/24	01/11/24	HABITATION EXPENSE		131.53
03-29	AP	01739416	CITI PCARD-TST JETTIES - MACOMB	02/07/24	02/07/24	FOOD & BEVERAGE		3,243.79
03-29	AP	01739416	CITI PCARD-WE THE PIZZA	01/26/24	01/26/24	FOOD & BEVERAGE		312.29
03-29	AP	01739805	RODRIGUEZ, LUCIA	03/14/24	03/14/24	FOOD & BEVERAGE		18.99
03-29	AP	01739805	RODRIGUEZ, LUCIA	03/09/24	03/09/24	HABITATION EXPENSE		90.84
03-29	AP	01739812	RODRIGUEZ, LUCIA	02/06/24	02/06/24	FOOD & BEVERAGE		10.09
03-29	AP	01739812	RODRIGUEZ, LUCIA	02/06/24	02/06/24	HABITATION EXPENSE		21.19
03-29	AP	01739812	RODRIGUEZ, LUCIA	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)		27.19
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		104.94
						SUPPLIES AND MATERIALS TOTALS:		33,500.38
EQUIPMENT								
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		490.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		490.00
03-11	AP	01734048	BSL GEM LASER EXPRESS LLC	01/09/24	01/09/24	MAINTENANCE / REPAIRS		250.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		490.00
						EQUIPMENT TOTALS:		1,720.00
						GENERAL EXPENDITURES TOTALS:		566,386.98
						OFFICE TOTALS:		566,386.98
2023 DEMOCRATIC CAUCUS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ARAZI,HADAR	01/01/24	01/02/24	CAUCUS ASSOCIATE		444.44

			CORNELL, REBECCA T.	01/01/24	01/02/24	CHIEF OF STAFF	1,102.22
			DAVIS, JAMES H.	01/01/24	01/02/24	SR MEMBER SVCS ADVISOR TO THE	544.44
			DESAI,SONALI J	01/01/24	01/02/24	EXECUTIVE DIRECTOR	1,111.11
			FRY,COURTNEY	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES	1,083.33
			JOHNSON, TAEVION D.	01/01/24	01/02/24	CAUCUS ASSISTANT	322.22
			JOHNSON, TAEVION D.	11/01/23	12/31/23	CAUCUS ASSISTANT (OVERTIME)	1,548.66
			KILMER, OWEN R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			KOPEL, ALEXANDRA E.	01/01/24	01/02/24	OPERATIONS DIRECTOR	694.44
			LIM, WOOYOUNG	01/01/24	01/02/24	SR MEMBER SVCS & POLICY ADVISO	544.44
			MENSIE,ALYSSA D	01/01/24	01/02/24	MEMBER SVCS AND OUTREACH ADVIS	500.00
			MICHAEL, WELLESLEY L.	01/01/24	01/02/24	DIGITAL DIRECTOR	500.00
			MUNOZ LOPEZ,LAURA	01/01/24	01/02/24	MEMBER SVCS AND OUTREACH ADVIS	500.00
			NELSON, JACOB A.	01/01/24	01/02/24	ADVISOR	500.00
			OH,JUSTIN S	01/01/24	01/02/24	MEMBER SVCS AND OUTREACH ADVIS	500.00
			PLASENCIA, MARICRUZ	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			RIVAS, VICTORIA K.	01/01/24	01/02/24	POLICY DIRECTOR	555.56
			RODRIGUEZ, LUCIA	01/01/24	01/02/24	DEPUTY OPERATIONS DIRECTOR	500.00
			ROJAS,CLARISSA	01/01/24	01/02/24	DEP COMMS DIR/NATIONAL PRESS S	555.56
			SANCHEZ, NIGEL	01/01/24	01/02/24	SR MEMBER SVCS & POLICY ADVISO	544.44
			SANDOVAL, MARJORIE D.	11/01/23	12/19/23	CAUCUS ASSISTANT (OVERTIME)	1,441.57
						PERSONNEL COMPENSATION TOTALS:	14,186.88
		TRAVEL					
01-05	AP	01717567	NELSON, JACOB A.	11/02/23	11/02/23	TAXI/RIDE SHARE	24.23
01-05	AP	01717569	NELSON, JACOB A.	08/11/23	08/11/23	MEALS	19.03
01-05	AP	01717569	NELSON, JACOB A.	08/01/23	08/11/23	PRIVATE AUTO MILEAGE	255.84
01-05	AP	01717569	NELSON, JACOB A.	08/01/23	08/01/23	PARKING	20.00
01-11	AP	01717570	NELSON, JACOB A.	10/10/23	10/10/23	MEALS	24.16
01-11	AP	01717570	NELSON, JACOB A.	10/09/23	10/10/23	PRIVATE AUTO MILEAGE	204.36
01-11	AP	01717570	NELSON, JACOB A.	10/09/23	10/10/23	PARKING	20.00
01-11	AP	01717762	RIVAS, VICTORIA K.	05/22/23	05/22/23	TAXI/RIDE SHARE	21.97
01-11	AP	01717768	RODRIGUEZ, LUCIA	11/07/23	11/07/23	TAXI/RIDE SHARE	43.34
01-11	AP	01717882	ARAZI, HADAR	12/05/23	12/11/23	TAXI/RIDE SHARE	53.79
01-11	AP	01717883	ARAZI, HADAR	11/28/23	11/29/23	TAXI/RIDE SHARE	37.74
01-16	AP	01718137	DESAI, SONALI J.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	52.99
01-16	AP	01718141	DESAI, SONALI J.	10/09/23	10/10/23	PRIVATE AUTO MILEAGE	218.05
02-21	AP	01718857	RODRIGUEZ, LUCIA	12/05/23	12/20/23	TAXI/RIDE SHARE	152.45
03-11	AP	01733764	ARAZI, HADAR	11/13/23	11/14/23	TAXI/RIDE SHARE	49.86
03-25	AP	01738953	FRY,COURTNEY	10/12/23	10/12/23	MEALS	42.84
03-25	AP	01738953	FRY,COURTNEY	10/11/23	10/11/23	GASOLINE	46.70
03-25	AP	01738953	FRY,COURTNEY	10/12/23	10/12/23	PARKING	20.00
03-25	AP	01738954	FRY,COURTNEY	08/30/23	08/30/23	MEALS	65.08
03-25	AP	01738954	FRY,COURTNEY	09/01/23	09/01/23	WI-FI ON TRAVEL	10.00
03-25	AP	01738954	FRY,COURTNEY	08/29/23	08/30/23	CAR RENTAL	64.28
03-25	AP	01738954	FRY,COURTNEY	08/29/23	09/01/23	PARKING	58.00
03-26	AP	01733046	CITIBANK GOV CARD SERVICE	12/29/23	01/02/24	CAR RENTAL	701.19
03-26	AP	01738955	FRY,COURTNEY	03/03/23	03/03/23	MEALS	11.60
03-27	AP	01738998	CITI PCARD-PMI PARKING (3307 M ST	12/30/23	12/30/23	PARKING	15.00
03-28	AP	01738943	CITI PCARD-THE YARDS 1212 GAR	11/16/23	11/16/23	PARKING	20.00
						TRAVEL TOTALS:	2,252.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 DEMOCRATIC CAUCUS—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		80.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		281.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,781.09
03-28	AP	01738943	CITI PCARD-Spotify USA	12/17/23	01/16/24	UTILITIES		11.65
03-29	AP	01739772	CITI PCARD-USHR CATERING	11/06/23	11/06/23	EQUIP RENTAL (EFF 1/3/03)		80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,233.99
		PRINTING AND REPRODUCTION						
01-24	AP	01719689	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		586.00
03-19	AP	01738435	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		144.00
03-29	AP	01739772	CITI PCARD-Staples Inc	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO		2,455.69
						PRINTING AND REPRODUCTION TOTALS:		3,185.69
		OTHER SERVICES						
01-22	AP	01723937	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		61,500.00
01-25	AP	01723849	CREATIVENGINE	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-07	AP	01733386	LANGUAGE LINE SERVICES INC	12/01/23	12/31/23	TRANSLATN AND INTERPRET SERV		9,166.13
03-11	AP	01733680	CREATIVENGINE	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-27	AP	01738998	CITI PCARD-WWW.DRYYDC.COM	12/06/23	12/06/23	LAUNDRY SERVICES		82.03
03-28	AP	01738943	CITI PCARD-GOOGLE GSUITE—reppeteagu	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		167.90
03-28	AP	01738943	CITI PCARD-GOOGLE GSUITE—reppeteagu	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		167.90
						OTHER SERVICES TOTALS:		71,883.96
		SUPPLIES AND MATERIALS						
01-11	AP	01717570	NELSON, JACOB A.	10/17/23	10/17/23	FOOD & BEVERAGE		436.77
01-11	AP	01717761	BERMAN DATABASE SYSTEMS	01/01/24	01/02/25	SOFTWARE LESS THAN $500		4,120.00
01-11	AP	01717767	RIVAS, VICTORIA K.	07/27/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		23.30
01-11	AP	01717768	RODRIGUEZ, LUCIA	11/10/23	11/10/23	FOOD & BEVERAGE		63.41
01-11	AP	01717768	RODRIGUEZ, LUCIA	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)		291.57
01-11	AP	01717884	IMC WATER COOLERS	12/31/23	12/31/23	WATER		1,995.00
01-11	AP	01718145	FRY,COURTNEY	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		71.00
01-11	AP	01718147	FRY,COURTNEY	11/11/23	11/11/23	OFFICE SUPPLIES (OUTSIDE)		64.00
01-12	AP	01717900	QUORUM ANALYTICS LLC	12/12/23	04/20/25	PUBLICATIONS/REFERENCE MAT'L		5,436.00
01-16	AP	01718135	DESAI, SONALI J.	11/07/23	11/07/23	FOOD & BEVERAGE		209.76
01-16	AP	01718141	DESAI, SONALI J.	10/09/23	10/10/23	FOOD & BEVERAGE		357.32
01-18	AP	01719018	SODEXO INC & AFFILIATES	11/02/23	11/02/23	FOOD & BEVERAGE		477.97
01-22	AP	01717588	BOOMTOWN	12/01/23	12/01/23	SOFTWARE LESS THAN $500		10,750.00
01-25	AP	01723851	SODEXO INC & AFFILIATES	12/06/23	12/06/23	FOOD & BEVERAGE		164.00
01-25	AP	01723852	SODEXO INC & AFFILIATES	10/20/23	10/20/23	FOOD & BEVERAGE		1,678.80
01-26	AP	01719825	THOMAS WILLIAM ARMOUR SR	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		4,650.00
01-30	AP	01723853	SODEXO INC & AFFILIATES	10/19/23	10/19/23	FOOD & BEVERAGE		778.76
01-31	AP	01724550	CITI PCARD-ASANA.COM	12/11/23	12/24/23	SOFTWARE LESS THAN $500		33.37
01-31	AP	01724550	CITI PCARD-ASANA.COM	12/13/23	12/24/23	SOFTWARE LESS THAN $500		172.76
01-31	AP	01724550	CITI PCARD-ASANA.COM	12/13/23	12/12/24	SOFTWARE LESS THAN $500		6,098.90
01-31	AP	01724552	CITI PCARD-SAINT GERMAIN CATERING	11/29/23	11/29/23	FOOD & BEVERAGE		6,636.05

01-31	AP	01724552	CITI PCARD-SAINT GERMAIN CATERING	12/05/23	12/05/23	FOOD & BEVERAGE	4,104.73
01-31	AP	01724552	CITI PCARD-SAINT GERMAIN CATERING	12/11/23	12/11/23	FOOD & BEVERAGE	1,605.90
01-31	AP	01724557	CITI PCARD-4IMPRINT, INC	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	1,871.51
01-31	AP	01724557	CITI PCARD-DRI Logi Store	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	1,323.94
01-31	AP	01724557	CITI PCARD-QUALITY LOGO PRODUCTS	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	3,428.34
01-31	AP	01724557	CITI PCARD-SP LIQUID I.V.	11/29/23	11/29/23	FOOD & BEVERAGE	607.47
02-01	AP	01725585	SODEXO INC & AFFILIATES	10/16/23	10/16/23	FOOD & BEVERAGE	138.20
02-21	AP	01718857	RODRIGUEZ, LUCIA	12/06/23	12/06/23	FOOD & BEVERAGE	5.29
02-21	AP	01718857	RODRIGUEZ, LUCIA	12/06/23	12/16/23	HABITATION EXPENSE	154.96
02-21	AP	01718857	RODRIGUEZ, LUCIA	12/06/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	314.00
02-27	AP	01732062	RODRIGUEZ, LUCIA	10/05/23	10/18/23	FOOD & BEVERAGE	-148.28
02-27	AP	01732062	RODRIGUEZ, LUCIA	10/05/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	148.28
02-28	AP	01724555	CITI PCARD-APPLE.COM/US	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	1,539.41
03-12	AP	01734042	SODEXO INC & AFFILIATES	10/19/23	10/19/23	FOOD & BEVERAGE	5,042.73
03-21	AP	01733045	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/11/23	12/11/23	FOOD & BEVERAGE	7,950.68
03-21	AP	01733045	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/12/23	12/12/23	FOOD & BEVERAGE	2,310.02
03-21	AP	01733045	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/13/23	12/13/23	FOOD & BEVERAGE	5,520.53
03-21	AP	01733045	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/26/23	12/26/23	FOOD & BEVERAGE	272.98
03-21	AP	01733045	CITI PCARD-BROWN BUTTER COOKIE COMPA	01/02/24	01/02/24	FOOD & BEVERAGE	272.98
03-21	AP	01738544	IMC WATER COOLERS	01/29/23	01/29/23	WATER	155.00
03-26	AP	01733048	CITI PCARD-GOOGLE GSUITE REPPETEA	01/01/24	01/31/24	SOFTWARE LESS THAN $500	173.06
03-27	AP	01738914	CITI PCARD-AMAZON.COM 7B1844H63	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	649.98
03-27	AP	01738914	CITI PCARD-AMAZON.COM MH5719G03	12/21/23	12/21/23	FOOD & BEVERAGE	74.36
03-27	AP	01738914	CITI PCARD-AMAZON.COM XX80D5L03	12/21/23	12/21/23	FOOD & BEVERAGE	45.84
03-27	AP	01738914	CITI PCARD-AMZN Mktp US F42PP09B3	12/31/23	12/31/23	FOOD & BEVERAGE	14,001.33
03-27	AP	01738914	CITI PCARD-AMZN Mktp US JY5HB78L3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	414.00
03-27	AP	01738914	CITI PCARD-AMZN Mktp US TK7VC32F0	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	478.44
03-27	AP	01738914	CITI PCARD-AMZN Mktp US XG4XJ6803	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	112.80
03-27	AP	01738914	CITI PCARD-Amazon.com 8D1VZ2653	12/21/23	12/21/23	FOOD & BEVERAGE	48.76
03-27	AP	01738998	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/12/23	12/12/23	FOOD & BEVERAGE	2,101.83
03-27	AP	01738998	CITI PCARD-CONTAINERSTORE.COM	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	357.51
03-27	AP	01738998	CITI PCARD-EVERYDAY 20515004	12/01/23	12/01/23	FOOD & BEVERAGE	38.97
03-27	AP	01738998	CITI PCARD-HARRISTEETER #383	12/07/23	12/07/23	FOOD & BEVERAGE	931.81
03-27	AP	01738998	CITI PCARD-OTTERBOX/LIFEPROOF	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	58.25
03-27	AP	01738998	CITI PCARD-PAR ROTI RESTAURANTS - PE	12/08/23	12/08/23	FOOD & BEVERAGE	523.97
03-27	AP	01738998	CITI PCARD-SP ANKER US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	100.68
03-27	AP	01738998	CITI PCARD-SQ SOUK	11/29/23	11/29/23	FOOD & BEVERAGE	300.51
03-27	AP	01738998	CITI PCARD-Staples Inc	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	507.27
03-27	AP	01738998	CITI PCARD-Staples Inc	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	13.56
03-27	AP	01738998	CITI PCARD-Videndum Media Distrib	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	140.55
03-27	AP	01738998	CITI PCARD-WE THE PIZZA	11/28/23	11/28/23	FOOD & BEVERAGE	299.02
03-27	AP	01739243	CITI PCARD-AMZN MKTP US 8E37N5EY3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US 4Q0ZG88M3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US FH9GR8RC3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US HP9E45KH3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US J56SC8VW3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US J87NI8Q83	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US KI6XX7C73	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	237.45
03-27	AP	01739243	CITI PCARD-AMZN Mktp US RT2196AE0	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	237.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 DEMOCRATIC CAUCUS—Con.								
03-27	AP	01739243	CITI PCARD-AMZN Mktp US TK6I69D52	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		237.45
03-28	AP	01738943	CITI PCARD-AIRTABLE.COM/BILL	12/17/23	01/17/24	SOFTWARE LESS THAN $500		50.88
03-28	AP	01738943	CITI PCARD-BTOD COM	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		899.98
03-28	AP	01738943	CITI PCARD-DISTRICTTACO	12/12/23	12/12/23	FOOD & BEVERAGE		439.39
03-28	AP	01738943	CITI PCARD-DISTRICTTACOCATERING	12/12/23	12/12/23	FOOD & BEVERAGE		430.76
03-28	AP	01738943	CITI PCARD-EZCATERRASA	12/15/23	12/15/23	FOOD & BEVERAGE		589.64
03-28	AP	01738943	CITI PCARD-FF CATERING AND EVENTS	12/18/23	12/18/23	FOOD & BEVERAGE		1,481.96
03-28	AP	01738943	CITI PCARD-HINE RESTAURANTS	12/13/23	12/13/23	FOOD & BEVERAGE		3,357.75
03-28	AP	01738943	CITI PCARD-LEGISTORM LLC	11/18/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-28	AP	01738943	CITI PCARD-LEGISTORM LLC	12/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		11.95
03-28	AP	01738943	CITI PCARD-NESPRESSO USA, INC.	12/01/23	12/01/23	FOOD & BEVERAGE		418.40
03-28	AP	01738943	CITI PCARD-OTC BRANDS INC	01/02/24	01/02/24	HABITATION EXPENSE		2,545.98
03-28	AP	01738943	CITI PCARD-RODE-RS.COM	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		316.94
03-28	AP	01738943	CITI PCARD-SP ERGO DESKTOP LLC	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		2,841.96
03-28	AP	01738943	CITI PCARD-SQ CHILTON MARKETING CO	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		7,733.24
03-28	AP	01738943	CITI PCARD-STRIPO.EMAIL	12/03/23	01/03/24	SOFTWARE LESS THAN $500		95.00
03-28	AP	01738943	CITI PCARD-TARGET.COM	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		635.98
03-28	AP	01738943	CITI PCARD-TARGET.COM	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		190.76
03-28	AP	01738943	CITI PCARD-TARGET.COM	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		635.98
03-28	AP	01738943	CITI PCARD-TARGET.COM	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		423.98
03-28	AP	01738943	CITI PCARD-TARGET.COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		317.99
03-28	AP	01738943	CITI PCARD-THERASPECS COMPANY	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		119.00
03-28	AP	01738943	CITI PCARD-TIMESHEETS COM	12/01/23	12/31/23	SOFTWARE LESS THAN $500		22.00
03-28	AP	01738943	CITI PCARD-TIMESHEETS COM	01/01/24	01/31/24	SOFTWARE LESS THAN $500		22.00
03-28	AP	01738943	CITI PCARD-TURBOBRIDGE	12/13/23	01/13/24	SOFTWARE LESS THAN $500		9.95
03-28	AP	01738943	CITI PCARD-WPY Compartes	12/08/23	12/08/23	FOOD & BEVERAGE		72.93
03-28	AP	01738943	CITI PCARD-WPY Compartes	12/13/23	12/13/23	FOOD & BEVERAGE		592.65
03-28	AP	01739229	CITI PCARD-APPLE.COM/US	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		3,214.93
03-28	AP	01739229	CITI PCARD-APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		62.54
03-28	AP	01739229	CITI PCARD-BOOKING AGENT INFO	12/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		35.00
03-28	AP	01739229	CITI PCARD-SP MYNEON	01/02/24	01/02/24	HABITATION EXPENSE		1,772.54
03-28	AP	01739242	CITI PCARD-AMAZON.COM LN1XI4HB3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		291.93
03-28	AP	01739242	CITI PCARD-AMAZON.COM QK6YL76H3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		269.99
03-28	AP	01739242	CITI PCARD-AMAZON.COM TK2VW0BW2	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		249.00
03-28	AP	01739242	CITI PCARD-AMAZON.COM Z36AG3SA3	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		599.97
03-28	AP	01739242	CITI PCARD-AMZN Mktp US 0K6UN7VV3	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		508.82
03-28	AP	01739242	CITI PCARD-AMZN Mktp US 4C6YF4QM3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		228.93
03-28	AP	01739242	CITI PCARD-AMZN Mktp US 4L73W53A3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		293.94
03-28	AP	01739242	CITI PCARD-AMZN Mktp US 8H1I94BA3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		474.95
03-28	AP	01739242	CITI PCARD-AMZN Mktp US 8K6V41PN3	12/21/23	12/21/23	FOOD & BEVERAGE		29.26
03-28	AP	01739242	CITI PCARD-AMZN Mktp US AG7QG4V73	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		329.95
03-28	AP	01739242	CITI PCARD-AMZN Mktp US BO2H16YM3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		697.83
03-28	AP	01739242	CITI PCARD-AMZN Mktp US F59IY8A33	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		224.85

03-28	AP	01739242	CITI PCARD-AMZN Mktp US G78V42SO3	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		72.99
03-28	AP	01739242	CITI PCARD-AMZN Mktp US J653A0B73	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		110.40
03-28	AP	01739242	CITI PCARD-AMZN Mktp US KR1KH6T73	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		39.90
03-28	AP	01739242	CITI PCARD-AMZN Mktp US QN9XM0CS3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		115.30
03-28	AP	01739242	CITI PCARD-AMZN Mktp US SL9VW88Q3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		13.99
03-28	AP	01739242	CITI PCARD-AMZN Mktp US TK0F38VU0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		131.96
03-28	AP	01739242	CITI PCARD-AMZN Mktp US TK2F80VK0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		961.66
03-28	AP	01739242	CITI PCARD-AMZN Mktp US TK5FG4HX2	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		97.96
03-28	AP	01739242	CITI PCARD-AMZN Mktp US TK5JX3OK2	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		35.99
03-28	AP	01739242	CITI PCARD-AMZN Mktp US TK70V63E0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		83.55
03-28	AP	01739242	CITI PCARD-AMZN Mktp US TK74C6N12	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		95.96
03-28	AP	01739242	CITI PCARD-AMZN Mktp US TK9FA1XT0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		351.73
03-28	AP	01739242	CITI PCARD-AMZN Mktp US UE85F4363	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		1,290.05
03-28	AP	01739242	CITI PCARD-AMZN Mktp US YU1PU6WC3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		254.40
03-28	AP	01739242	CITI PCARD-Amazon.com MF2BL6DN3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		526.68
03-28	AP	01739242	CITI PCARD-WWW.AMAZON 112-335861	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		143.98
03-29	AP	01739772	CITI PCARD-NOTION LABS, INC.	12/14/23	01/14/24	SOFTWARE LESS THAN $500		10.60
03-29	AP	01739772	CITI PCARD-NOTION LABS, INC.	12/21/23	12/21/24	SOFTWARE LESS THAN $500		93.52
03-29	AP	01739772	CITI PCARD-OTTER.AI	11/30/23	12/30/23	SOFTWARE LESS THAN $500		30.00
03-29	AP	01739772	CITI PCARD-OTTER.AI	12/30/23	12/30/24	SOFTWARE LESS THAN $500		240.00
03-29	AP	01739772	CITI PCARD-PELICAN PRODUCTS	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		373.07
03-29	AP	01739772	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/17/23	11/17/24	PUBLICATIONS/REFERENCE MAT'L		263.88
03-29	AP	01739772	CITI PCARD-STREAMYARD.COM	12/15/23	01/15/24	SOFTWARE LESS THAN $500		49.00
03-29	AP	01739772	CITI PCARD-STREAMYARD.COM	12/21/23	12/21/24	SOFTWARE LESS THAN $500		428.27
						SUPPLIES AND MATERIALS TOTALS:		144,005.23
		EQUIPMENT						
02-02	AP	01724554	CITI PCARD-BTOD COM	12/26/23	12/26/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,799.96
02-02	AP	01724554	CITI PCARD-SP ERGO DESKTOP LLC	12/26/23	12/26/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,807.95
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.00
02-28	AP	01724555	CITI PCARD-APPLE.COM/US	12/26/23	12/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,196.00
03-28	AP	01738943	CITI PCARD-B&H PHOTO 800-606-6969	12/27/23	12/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,848.00
03-28	AP	01738943	CITI PCARD-SONY ELECTRONICS	12/30/23	12/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,175.96
						EQUIPMENT TOTALS:		28,424.87
						GENERAL EXPENDITURES TOTALS:		266,173.12
						OFFICE TOTALS:		266,173.12

2024 DEMOCRATIC CAUCUS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	17,062.92	17,062.92
						INTERN ALLOWANCES TOTALS:	17,062.92	17,062.92
						OFFICE TOTALS:	17,062.92	17,062.92

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHETTRI, SHIBANI R.	02/13/24	03/31/24	DEM CAUCUS PAID INTERN - HOUSE	4,320.00
CHETTRI, SHIBANI R.	02/13/24	02/29/24	DEM CAUCUS PAID INTERN - HOUSE (OTHER COMPENSATION)	480.00
HUERTA, OZMAR Y.	01/18/24	03/31/24	DEM CAUCUS PAID INTERN - HOUSE	4,800.00
LOYD, GAVIN C.	01/24/24	02/02/24	DEM CAUCUS PAID INTERN - HOUSE	822.86
SMOOT, ANNABEL N.	01/09/24	03/31/24	DEM CAUCUS PAID INTERN - HOUSE	6,640.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2024 DEMOCRATIC CAUCUS—Con.							
					PERSONNEL COMPENSATION TOTALS:		17,062.92
					INTERN ALLOWANCES TOTALS:		17,062.92
					OFFICE TOTALS:		17,062.92
2024 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	466,103.26	466,103.26
					TRAVEL	1,258.12	1,258.12
					RENT, COMMUNICATION, UTILITIES	5,227.17	5,227.17
					PRINTING AND REPRODUCTION	221.50	221.50
					OTHER SERVICES	26,159.85	26,159.85
					SUPPLIES AND MATERIALS	50,522.59	50,522.59
					EQUIPMENT	8,332.85	8,332.85
					GENERAL EXPENDITURES TOTALS:	557,825.34	557,825.34
					OFFICE TOTALS:	557,825.34	557,825.34
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE		4,253.33
		BLACK, ALELI M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		46,444.43
		BRENNAN, FRANCIS P.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		35,444.43
		CORTESE JR, WILLIAM R.	01/20/24	03/31/24	SENIOR ADVISOR		25,638.88
		DOBBINS, LOGAN R.	02/01/24	03/31/24	STAFF ASSISTANT		5,125.00
		DUFFIN, RYAN E.	01/03/24	03/31/24	PRESS ASSISTANT		11,000.00
		ERDEL, ALYSSA H.	01/03/24	03/31/24	DIRECTOR OF MEMBER SER & COALI		46,444.43
		HOFMANN, RYAN	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		25,666.67
		NYCE, BENJAMIN M.	01/03/24	03/31/24	POLICY ADVISOR		25,666.67
		OKONIEWSKI, ANDERSON B.	01/03/24	03/31/24	OPERATIONS DIRECTOR		41,555.57
		PARENT, CAMERON	01/03/24	03/31/24	STAFF ASSISTANT		13,444.43
		PRICE, MARIE G.	02/01/24	03/31/24	DEPUTY DIRECTOR - MEMBER SVCS		10,125.00
		PROPP, MADELYNN R.	01/03/24	03/31/24	MEDIA AFFAIRS COORDINATOR		14,666.67
		PUSEY, ANNA L.	01/03/24	03/31/24	DIRECTOR OF MEDIA AFFAIRS		22,000.00
		RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		3,911.10
		SLAVEN, QUINN H.	02/23/24	03/31/24	CONTENT DIRECTOR		8,338.89
		STEWART-HESTER, PATRICK D.	01/03/24	03/31/24	CHIEF OF STAFF		44,488.90
		VREEBURG, JACOBUS A.	01/03/24	03/31/24	POLICY DIRECTOR		46,444.43
		WHITMORE, JOHN R.	01/03/24	03/31/24	STAFF ASSISTANT		13,444.43
		WITHROW, EMMA C.	01/03/24	03/31/24	RAPID RESPONSE DIRECTOR		22,000.00
					PERSONNEL COMPENSATION TOTALS:		466,103.26
TRAVEL							
03-05	AP X0143224	OKONIEWSKI, ANDERSON B.	02/19/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		608.20
03-05	AP X0143224	OKONIEWSKI, ANDERSON B.	02/19/24	02/21/24	LODGING		607.94
03-28	AP X0152222	PUSEY, ANNA L.	02/19/24	02/19/24	MEALS		14.50

03-28	AP	X0152222	PUSEY, ANNA L.	02/20/24	02/20/24	MEALS	27.48
						TRAVEL TOTALS:	1,258.12
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	201.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,273.51
03-12	AP	X0142920	OKONIEWSKI, ANDERSON B.	02/10/24	02/10/24	POSTAGE / COURIER / BOX RENTAL	15.12
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	02/01/24	03/01/24	UTILITIES	77.37
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	201.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,274.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,227.17
		PRINTING AND REPRODUCTION					
02-27	AP	X0144154	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-27	AP	X0144157	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-05	AP	X0146499	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-12	AP	X0149054	ACCURATE WORD	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0132660		03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	221.50
		OTHER SERVICES					
01-18	AP	X0134312	LEXICON LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	5,500.00
02-20	AP	X0141529	LEXICON LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	5,500.00
02-26	AP	X0143987	VISTO MEDIA GROUP LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	01/06/24	02/06/24	WEB DEV HST,EMAIL & RLTD SERV	370.95
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/18/24	01/17/25	TECHNOLOGY SERVICE CONTRACTS	699.47
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/31/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	95.39
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	02/03/24	03/03/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	02/06/24	03/06/24	WEB DEV HST,EMAIL & RLTD SERV	370.95
03-22	AP	X0150646	TAG LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	12,112.50
						OTHER SERVICES TOTALS:	26,159.85
		SUPPLIES AND MATERIALS					
01-18	AP	X0135336	STEWART-HESTER, PATRICK D.	01/09/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV	709.17
01-18	AP	X0135336	STEWART-HESTER, PATRICK D.	01/10/24	01/10/24	LEGISLATIVE PLNNG FOOD AND BEV	2,419.50
01-26	AP	X0134211	OKONIEWSKI, ANDERSON B.	01/07/24	01/07/24	FOOD & BEVERAGE	229.73
01-26	AP	X0134211	OKONIEWSKI, ANDERSON B.	01/11/24	01/11/24	FOOD & BEVERAGE	151.46
01-26	AP	X0134211	OKONIEWSKI, ANDERSON B.	01/09/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97
01-29	AP	X0136253	STEWART-HESTER, PATRICK D.	01/17/24	01/17/24	LEGISLATIVE PLNNG FOOD AND BEV	811.36
01-29	AP	X0136966	SODEXO INC & AFFILIATES	01/18/24	01/18/24	LEGISLATIVE PLNNG FOOD AND BEV	3,320.35
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	39.77
02-05	AP	X0136232	OKONIEWSKI, ANDERSON B.	01/17/24	01/17/24	LEGISLATIVE PLNNG FOOD AND BEV	2,831.41
02-05	AP	X0136232	OKONIEWSKI, ANDERSON B.	01/18/24	01/18/24	LEGISLATIVE PLNNG FOOD AND BEV	290.07
02-05	AP	X0136232	OKONIEWSKI, ANDERSON B.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	175.84
02-05	AP	X0139236	OKONIEWSKI, ANDERSON B.	01/23/24	01/23/24	LEGISLATIVE PLNNG FOOD AND BEV	94.52
02-05	AP	X0139236	OKONIEWSKI, ANDERSON B.	01/26/24	01/26/24	LEGISLATIVE PLNNG FOOD AND BEV	647.13
02-08	AP	X0140390	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER	63.00
02-09	AP	X0139240	STEWART-HESTER, PATRICK D.	01/26/24	01/26/24	LEGISLATIVE PLNNG FOOD AND BEV	538.51
02-14	AP	X0140577	STEWART-HESTER, PATRICK D.	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	701.42
02-14	AP	X0140577	STEWART-HESTER, PATRICK D.	02/06/24	02/06/24	LEGISLATIVE PLNNG FOOD AND BEV	2,495.93
02-15	AP	X0140575	OKONIEWSKI, ANDERSON B.	02/02/24	02/02/24	FOOD & BEVERAGE	94.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2024 REPUBLICAN CONFERENCE—Con.								
02-15	AP	X0140575	OKONIEWSKI, ANDERSON B.	02/04/24	02/04/24	FOOD & BEVERAGE		240.60
02-15	AP	X0140575	OKONIEWSKI, ANDERSON B.	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV		766.28
02-15	AP	X0140575	OKONIEWSKI, ANDERSON B.	02/05/24	02/05/24	LEGISLATIVE PLNNG FOOD AND BEV		56.97
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		48.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		609.24
02-28	AP	X0143400	STEWART-HESTER, PATRICK D.	02/14/24	02/14/24	LEGISLATIVE PLNNG FOOD AND BEV		2,502.25
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		254.75
03-01	AP	X0145458	STEWART-HESTER, PATRICK D.	02/26/24	02/26/24	LEGISLATIVE PLNNG FOOD AND BEV		538.51
03-05	AP	X0146496	HAGUE QUALITY WATER OF MD INC	03/01/24	03/31/24	WATER		63.00
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	01/02/24	01/02/24	FOOD & BEVERAGE		478.03
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	01/03/24	01/03/24	FOOD & BEVERAGE		180.17
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		746.49
03-11	AP	X0147830	ERDEL, ALYSSA H.	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV		287.40
03-12	AP	X0142920	OKONIEWSKI, ANDERSON B.	02/13/24	02/13/24	LEGISLATIVE PLNNG FOOD AND BEV		56.97
03-12	AP	X0142920	OKONIEWSKI, ANDERSON B.	02/14/24	02/14/24	LEGISLATIVE PLNNG FOOD AND BEV		39.96
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/03/24	01/03/24	FOOD & BEVERAGE		42.88
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/18/24	01/18/24	FOOD & BEVERAGE		61.19
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	02/01/24	02/01/24	FOOD & BEVERAGE		345.52
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		161.20
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		48.74
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		58.27
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/10/24	01/10/25	SOFTWARE LESS THAN $500		60.50
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		58.29
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/13/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		12.72
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		8.00
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		675.00
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/22/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		97.52
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		27.72
03-13	AP	X0148986	GOVCONNECTION INC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		677.66
03-13	AP	X0149671	ERDEL, ALYSSA H.	03/07/24	03/07/24	LEGISLATIVE PLNNG FOOD AND BEV		209.00
03-20	AP	X0150043	OKONIEWSKI, ANDERSON B.	03/11/24	03/11/24	FOOD & BEVERAGE		182.15
03-20	AP	X0150113	HOFMANN, RYAN	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		65.41
03-22	AP	X0150690	ARGUS INSIGHT LLC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		10,000.00
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	02/29/24	02/29/24	FOOD & BEVERAGE		94.52
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	03/02/24	03/02/24	FOOD & BEVERAGE		309.20
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	03/04/24	03/04/24	FOOD & BEVERAGE		17.82
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	03/05/24	03/05/24	FOOD & BEVERAGE		203.26
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	02/28/24	02/28/24	LEGISLATIVE PLNNG FOOD AND BEV		37.98
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	03/05/24	03/05/24	LEGISLATIVE PLNNG FOOD AND BEV		37.98
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		88.97
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		69.86
03-27	AP	X0147735	OKONIEWSKI, ANDERSON B.	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		376.00

03-27	AP	X0150550	SODEXO INC & AFFILIATES	03/11/24	03/11/24	LEGISLATIVE PLNNG FOOD AND BEV	2,291.32
03-27	AP	X0151627	BLACK, ALELI M.	02/16/24	02/16/24	LEGISLATIVE PLNNG FOOD AND BEV	938.69
03-27	AP	X0151627	BLACK, ALELI M.	02/27/24	02/27/24	LEGISLATIVE PLNNG FOOD AND BEV	194.38
03-27	AP	X0151627	BLACK, ALELI M.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	258.54
03-27	AP	X0151907	WITHROW, EMMA C.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	70.98
03-28	AP	X0151458	OKONIEWSKI, ANDERSON B.	03/18/24	03/18/24	FOOD & BEVERAGE	273.58
03-28	AP	X0151458	OKONIEWSKI, ANDERSON B.	03/06/24	03/06/24	LEGISLATIVE PLNNG FOOD AND BEV	172.54
03-28	AP	X0151458	OKONIEWSKI, ANDERSON B.	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV	2,874.96
03-28	AP	X0151458	OKONIEWSKI, ANDERSON B.	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	7.40
03-28	AP	X0151512	STEWART-HESTER, PATRICK D.	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV	834.10
03-28	AP	X0151512	STEWART-HESTER, PATRICK D.	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV	838.96
03-28	AP	X0152244	PUSEY, ANNA L.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	82.67
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	175.47
03-29	AP	X0147750	STEWART-HESTER, PATRICK D.	02/29/24	02/29/24	LEGISLATIVE PLNNG FOOD AND BEV	2,506.97
03-29	AP	X0147750	STEWART-HESTER, PATRICK D.	03/06/24	03/06/24	LEGISLATIVE PLNNG FOOD AND BEV	2,419.50
						SUPPLIES AND MATERIALS TOTALS:	50,522.59
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	860.95
02-08	AP	X0140394	GULF PARTYLINE CORPORATION	01/01/24	01/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000	2,875.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	860.95
03-25	AP	X0150636	GULF PARTYLINE CORPORATION	02/01/24	02/29/24	COMPUTER SOFTW PURCH LESS THAN $10,000	2,875.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	860.95
						EQUIPMENT TOTALS:	8,332.85
						GENERAL EXPENDITURES TOTALS:	557,825.34
						OFFICE TOTALS:	557,825.34

2023 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	96.67
			BLACK, ALELI M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,055.56
			BRENNAN, FRANCIS P.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	805.56
			DUFFIN, RYAN E.	01/01/24	01/02/24	PRESS ASSISTANT	250.00
			ERDEL, ALYSSA H.	01/01/24	01/02/24	DIRECTOR OF MEMBER SER & COALI	1,055.56
			HOFMANN, RYAN	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	583.33
			NYCE, BENJAMIN M.	01/01/24	01/02/24	POLICY ADVISOR	583.33
			OKONIEWSKI, ANDERSON B.	01/01/24	01/02/24	OPERATIONS DIRECTOR	944.44
			PARENT, CAMERON	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			PROPP, MADELYNN R.	01/01/24	01/02/24	MEDIA AFFAIRS COORDINATOR	333.33
			PUSEY, ANNA L.	01/01/24	01/02/24	DIRECTOR OF MEDIA AFFAIRS	500.00
			RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	88.89
			STEWART-HESTER, PATRICK D.	01/01/24	01/02/24	CHIEF OF STAFF	1,011.11
			VREEBURG, JACOBUS A.	01/01/24	01/02/24	POLICY DIRECTOR	1,055.56
			WHITMORE, JOHN R.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			WITHROW, EMMA C.	01/01/24	01/02/24	RAPID RESPONSE DIRECTOR	500.00
						PERSONNEL COMPENSATION TOTALS:	9,474.46
		TRAVEL					
01-12	AP	X0135363	BLACK, ALELI M.	12/01/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP	412.00
01-12	AP	X0135363	BLACK, ALELI M.	12/01/23	12/02/23	LODGING	364.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 REPUBLICAN CONFERENCE—Con.								
01-12	AP	X0135363	BLACK, ALELI M.	12/01/23	12/03/23	LODGING		729.94
01-12	AP	X0135363	BLACK, ALELI M.	12/02/23	12/02/23	TAXI/RIDE SHARE		44.92
03-28	AP	X0129237	PUSEY, ANNA L.	12/01/23	12/02/23	NON-AIRFARE COMMERCIAL TRANSP		382.00
03-28	AP	X0129237	PUSEY, ANNA L.	12/01/23	12/01/23	TAXI/RIDE SHARE		34.46
03-28	AP	X0129237	PUSEY, ANNA L.	12/02/23	12/02/23	TAXI/RIDE SHARE		32.56
03-28	AP	X0129237	PUSEY, ANNA L.	12/03/23	12/03/23	TAXI/RIDE SHARE		24.65
						TRAVEL TOTALS:		2,025.50
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0126100	TAG LLC	11/01/23	11/30/23	RECORDING (OUTSIDE)		13,000.00
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	11/01/23	12/01/23	UTILITIES		77.37
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	12/01/23	01/01/24	UTILITIES		77.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		209.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,276.46
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	01/01/24	02/01/24	UTILITIES		77.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,761.82
		PRINTING AND REPRODUCTION						
01-10	AP	X0131210	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		49.50
		OTHER SERVICES						
01-10	AP	X0126098	TAG LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		5,500.00
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/31/23	11/29/23	TECHNOLOGY SERVICE CONTRACTS		95.39
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	11/03/23	12/03/23	TECHNOLOGY SERVICE CONTRACTS		10.59
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	11/06/23	12/06/23	WEB DEV HST,EMAIL & RLTD SERV		339.15
01-17	AP	X0135608	TAG LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		3,718.75
01-18	AP	X0134191	VISTO MEDIA GROUP LLC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
01-18	AP	X0134292	VISTO MEDIA GROUP LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
01-18	AP	X0135370	FIRESIDE 21 LLC	09/22/23	09/22/24	WEB DEV HST,EMAIL & RLTD SERV		3,500.00
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/30/23	12/30/23	TECHNOLOGY SERVICE CONTRACTS		95.39
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	12/03/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS		10.59
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	12/06/23	01/06/24	WEB DEV HST,EMAIL & RLTD SERV		370.95
01-24	AP	01724155	DEPARTMENT OF STATE	05/15/23	08/18/23	TRAINING		2,800.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/31/23	01/30/24	TECHNOLOGY SERVICE CONTRACTS		95.39
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/30/23	12/30/24	WEB DEV HST,EMAIL & RLTD SERV		292.56
						OTHER SERVICES TOTALS:		20,828.76
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		889.52
01-03	AP	X0125604	OKONIEWSKI, ANDERSON B.	12/13/23	12/13/23	FOOD & BEVERAGE		56.97
01-03	AP	X0125604	OKONIEWSKI, ANDERSON B.	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		5,025.97
01-03	AP	X0125604	OKONIEWSKI, ANDERSON B.	12/12/23	12/12/23	LEGISLATIVE PLNNG FOOD AND BEV		762.42
01-09	AP	X0128814	OKONIEWSKI, ANDERSON B.	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV		37.98

01-09	AP	X0128814	OKONIEWSKI, ANDERSON B.	12/29/23	12/29/23	HABITATION EXPENSE	483.36
01-09	AP	X0128814	OKONIEWSKI, ANDERSON B.	12/01/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	353.00
01-10	AP	X0132735	STEWART-HESTER, PATRICK D.	12/30/23	12/30/24	SOFTWARE LESS THAN $500	119.99
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/16/23	10/16/23	FOOD & BEVERAGE	584.17
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/26/23	10/26/23	FOOD & BEVERAGE	39.28
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	11/01/23	11/01/23	FOOD & BEVERAGE	136.44
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)	582.86
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	3.69
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	50.86
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/10/23	11/10/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	58.29
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/21/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	12.72
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/30/23	11/26/23	PUBLICATIONS/REFERENCE MAT'L	90.10
01-12	AP	X0129158	STEWART-HESTER, PATRICK D.	10/30/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-12	AP	X0131190	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER	63.00
01-12	AP	X0133524	GRABIEN INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	24,000.00
01-12	AP	X0133535	BSL GEM LASER EXPRESS LLC	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)	862.50
01-12	AP	X0133834	HON ELISE STEFANIK	09/23/23	09/23/23	HABITATION EXPENSE	1,763.59
01-12	AP	X0133834	HON ELISE STEFANIK	11/05/23	11/05/23	HABITATION EXPENSE	1,831.43
01-18	AP	X0135115	STEWART-HESTER, PATRICK D.	11/15/23	11/15/23	FOOD & BEVERAGE	212.54
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	12/01/23	12/15/23	FOOD & BEVERAGE	100.67
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/27/23	11/27/23	HABITATION EXPENSE	317.99
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	98.52
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	1,797.98
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/10/23	11/10/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/18/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	12.72
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/27/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	90.10
01-22	AP	X0128800	STEWART-HESTER, PATRICK D.	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-23	AP	X0136356	STEWART-HESTER, PATRICK D.	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	58.29
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	31.90
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	507.70
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	341.77
02-26	AP	01731852	GOVCONNECTION INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	178.97
02-26	AP	01731865	GOVCONNECTION INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	72.17
02-26	AP	01731865	GOVCONNECTION INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	505.52
02-26	AP	01731865	GOVCONNECTION INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	760.00
02-26	AP	01731865	GOVCONNECTION INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,880.00
02-26	AP	01731996	GOVCONNECTION INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	65.45
02-26	AP	01731996	GOVCONNECTION INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	276.60
02-26	AP	01731996	GOVCONNECTION INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	525.54
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	73.02
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	427.48
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/13/23	12/12/24	SOFTWARE LESS THAN $500	249.99
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/30/23	12/30/24	SOFTWARE LESS THAN $500	190.00
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/16/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/25/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	90.10
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-06	AP	X0145790	STEWART-HESTER, PATRICK D.	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2023 REPUBLICAN CONFERENCE—Con.							
03-12	AP X0145809	STEWART-HESTER, PATRICK D.	12/14/23	12/14/24	SOFTWARE LESS THAN $500		490.00
03-26	AP X0150693	ARGUS INSIGHT LLC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		10,000.00
03-26	AP X0150696	ARGUS INSIGHT LLC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		10,000.00
					SUPPLIES AND MATERIALS TOTALS:		68,317.30
					GENERAL EXPENDITURES TOTALS:		116,457.34
					OFFICE TOTALS:		116,457.34
2024 REPUBLICAN CONFERENCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,266.67	6,266.67
					INTERN ALLOWANCES TOTALS:	6,266.67	6,266.67
					OFFICE TOTALS:	6,266.67	6,266.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LEMZA, GARRETT M.	02/05/24	03/31/24	REPUB CONF PAID INTERN - HOUSE		1,866.67
		PETRONE, NINA	01/16/24	03/31/24	REPUB CONF PAID INTERN - HOUSE		2,000.00
		PINON, JORGE Y.	01/19/24	03/31/24	REPUB CONF PAID INTERN - HOUSE		2,400.00
					PERSONNEL COMPENSATION TOTALS:		6,266.67
					INTERN ALLOWANCES TOTALS:		6,266.67
					OFFICE TOTALS:		6,266.67
CHIEF ADMINISTRATIVE OFFICER							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	45,690,754.44	23,430,128.03
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	45,690,754.44	23,430,128.03
NEW MEMBER FURNITURE PROGRAM							
					TRANSPORTATION OF THINGS	595.00	0.00
					SUPPLIES AND MATERIALS	4,625.79	4,625.79
					NEW MEMBER FURNITURE PROGRAM TOTALS:	5,220.79	4,625.79
ADMIN AND OPS							
					TRAVEL	144,763.13	77,874.00
					TRANSPORTATION OF THINGS	8,517.30	8,250.00
					RENT, COMMUNICATION, UTILITIES	462,740.53	263,861.60
					PRINTING AND REPRODUCTION	21,253.04	20,537.53
					OTHER SERVICES	1,073,795.21	913,555.28
					SUPPLIES AND MATERIALS	225,163.70	165,777.37
					EQUIPMENT	491,820.38	339,806.28
					ADMIN AND OPS TOTALS:	2,428,053.29	1,789,662.06
CHILD CARE CENTER TRAINING							
					OTHER SERVICES	7,545.00	6,795.00

	SUPPLIES AND MATERIALS	148.37	0.00
	CHILD CARE CENTER TRAINING TOTALS:	7,693.37	6,795.00
LIBRARY OF CONGRESS MAILREIMB			
	RENT, COMMUNICATION, UTILITIES	790.85	790.85
	OTHER SERVICES	140,474.84	140,474.84
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	141,265.69	141,265.69
AOC MAIL IPAC			
	RENT, COMMUNICATION, UTILITIES	480.96	480.96
	OTHER SERVICES	363,289.66	220,376.56
	AOC MAIL IPAC TOTALS:	363,770.62	220,857.52
CAO SAFETY PROGRAM			
	TRAVEL	1,289.77	0.00
	OTHER SERVICES	10,668.40	6,821.00
	SUPPLIES AND MATERIALS	3,107.67	2,759.67
	CAO SAFETY PROGRAM TOTALS:	15,065.84	9,580.67
CONGRESSIONAL STAFF ACADEMY			
	TRAVEL	24,210.00	19,943.88
	RENT, COMMUNICATION, UTILITIES	22,504.09	22,504.09
	OTHER SERVICES	70,851.28	70,851.28
	SUPPLIES AND MATERIALS	1,948.30	1,503.59
	EQUIPMENT	12,441.59	4,248.31
	CONGRESSIONAL STAFF ACADEMY TOTALS:	131,955.26	119,051.15
WEB SOLUTIONS			
	OTHER SERVICES	271,948.53	208,235.91
	EQUIPMENT	26,562.50	26,562.50
	WEB SOLUTIONS TOTALS:	298,511.03	234,798.41
PEOPLESOFT FINANCIALS			
	OTHER SERVICES	759,578.94	689,434.80
	EQUIPMENT	140,428.60	140,428.60
	PEOPLESOFT FINANCIALS TOTALS:	900,007.54	829,863.40
REMEDY/CTS ACTIVITY			
	OTHER SERVICES	143,160.00	119,960.00
	REMEDY/CTS ACTIVITY TOTALS:	143,160.00	119,960.00
ENTERPRISE TECHNOLOGY SYSTEMS			
	OTHER SERVICES	720,929.15	0.00
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	720,929.15	0.00
SUBSCRIPTIONS			
	OTHER SERVICES	10,350.00	10,350.00
	SUPPLIES AND MATERIALS	479,933.00	479,933.00
	SUBSCRIPTIONS TOTALS:	490,283.00	490,283.00
RECEPTIONS			
	SUPPLIES AND MATERIALS	710.08	710.08
	RECEPTIONS TOTALS:	710.08	710.08
ENTERPRISE DATA STORAGE			
	OTHER SERVICES	17,686.80	17,686.80
	EQUIPMENT	56,599.65	56,599.65
	ENTERPRISE DATA STORAGE TOTALS:	74,286.45	74,286.45
ESCALATIONS OPERATIONS			
	OTHER SERVICES	5,472.00	5,472.00
	ESCALATIONS OPERATIONS TOTALS:	5,472.00	5,472.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE INFRASTRUCTURE TECH						
				EQUIPMENT	32,744.64	4,976.64
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	32,744.64	4,976.64
ENTERPRISE LICENSES						
				OTHER SERVICES	1,116,136.10	1,116,136.10
				ENTERPRISE LICENSES TOTALS:	1,116,136.10	1,116,136.10
CYBERSECURITY OTKA PROJECT						
				OTHER SERVICES	582,386.40	0.00
				CYBERSECURITY OTKA PROJECT TOTALS:	582,386.40	0.00
MODULAR FURNITURE						
				SUPPLIES AND MATERIALS	11,525.15	11,525.15
				EQUIPMENT	311,072.67	311,072.67
				MODULAR FURNITURE TOTALS:	322,597.82	322,597.82
ASSET OPERATIONS						
				SUPPLIES AND MATERIALS	6,902.20	6,902.20
				EQUIPMENT	72,732.24	3,404.30
				ASSET OPERATIONS TOTALS:	79,634.44	10,306.50
IDENTITY ACCESS MANAGEMENT						
				SUPPLIES AND MATERIALS	79,603.48	79,468.48
				EQUIPMENT	253,762.98	4,282.98
				IDENTITY ACCESS MANAGEMENT TOTALS:	333,366.46	83,751.46
CABINET & FINISHING SERVICES						
				SUPPLIES AND MATERIALS	205,492.53	160,715.17
				EQUIPMENT	-3,022.30	-3,022.30
				CABINET & FINISHING SERVICES TOTALS:	202,470.23	157,692.87
HRS FIELD HEARING						
				TRAVEL	23,876.46	21,089.64
				TRANSPORTATION OF THINGS	8,449.41	7,585.84
				OTHER SERVICES	1,908.00	1,908.00
				SUPPLIES AND MATERIALS	67.72	67.72
				HRS FIELD HEARING TOTALS:	34,301.59	30,651.20
TELEPHONE OPERATORS						
				OTHER SERVICES	242,500.00	0.00
				TELEPHONE OPERATORS TOTALS:	242,500.00	0.00
SUPPORT SYSTEMS OPERATIONS						
				OTHER SERVICES	78,934.46	65,072.06
				EQUIPMENT	140.40	140.40
				SUPPORT SYSTEMS OPERATIONS TOTALS:	79,074.86	65,212.46
SHAREPOINT DEVELOPMENT						
				OTHER SERVICES	122,060.32	122,060.32
				SHAREPOINT DEVELOPMENT TOTALS:	122,060.32	122,060.32
FURNITURE AND REFURBISHMENT						
				EQUIPMENT	565,267.70	158,949.00
				FURNITURE AND REFURBISHMENT TOTALS:	565,267.70	158,949.00

HOUSE WELLNESS PROGRAM			
	TRAVEL	1,544.02	1,544.02
	RENT, COMMUNICATION, UTILITIES	195.91	171.40
	OTHER SERVICES	1,290.98	40.98
	SUPPLIES AND MATERIALS	8,093.16	3,964.91
	EQUIPMENT	1,163.88	1,163.88
	HOUSE WELLNESS PROGRAM TOTALS:	12,287.95	6,885.19
TELECOMMUNICATIONS			
	RENT, COMMUNICATION, UTILITIES	261,758.33	221,225.10
	OTHER SERVICES	30,831.37	2,787.20
	SUPPLIES AND MATERIALS	329.40	0.00
	EQUIPMENT	436,451.60	327,338.70
	TELECOMMUNICATIONS TOTALS:	729,370.70	551,351.00
NETWORK SERVICES			
	OTHER SERVICES	422,878.15	390,352.69
	SUPPLIES AND MATERIALS	653,129.31	650,496.81
	EQUIPMENT	3,131,324.69	3,061,138.47
	NETWORK SERVICES TOTALS:	4,207,332.15	4,101,987.97
WIDE AREA NETWORK			
	RENT, COMMUNICATION, UTILITIES	509,709.72	328,468.48
	OTHER SERVICES	129,767.12	129,767.12
	SUPPLIES AND MATERIALS	1,070.04	1,070.04
	EQUIPMENT	124,457.81	124,457.81
	WIDE AREA NETWORK TOTALS:	765,004.69	583,763.45
CAMPUS NETWORKING			
	OTHER SERVICES	292,390.46	245,355.70
	SUPPLIES AND MATERIALS	6,751.20	6,751.20
	EQUIPMENT	24,102.74	0.00
	CAMPUS NETWORKING TOTALS:	323,244.40	252,106.90
CARPET SERVICES			
	OTHER SERVICES	3,999.19	3,999.19
	SUPPLIES AND MATERIALS	13,071.59	8,294.87
	EQUIPMENT	162,323.08	156,244.86
	CARPET SERVICES TOTALS:	179,393.86	168,538.92
DRAPERY & UPHOLSTERY SERVICES			
	SUPPLIES AND MATERIALS	19,438.70	9,221.90
	EQUIPMENT	29,453.50	25,589.27
	DRAPERY & UPHOLSTERY SERVICES TOTALS:	48,892.20	34,811.17
FINISH SCHEDULE			
	SUPPLIES AND MATERIALS	10,719.41	57.67
	EQUIPMENT	36,634.68	34,158.03
	FINISH SCHEDULE TOTALS:	47,354.09	34,215.70
BENEFITS AND COMPENSATION			
	OTHER SERVICES	1,200.00	0.00
	EQUIPMENT	508,483.41	10,516.00
	BENEFITS AND COMPENSATION TOTALS:	509,683.41	10,516.00
ACCESS INFO SYST TECH SERVICES			
	SUPPLIES AND MATERIALS	1,801.83	1,801.83
	EQUIPMENT	179,459.94	179,459.94

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					ACCESS INFO SYST TECH SERVICES TOTALS:	181,261.77	181,261.77
					OFFICE TOTALS:	62,133,504.33	35,475,111.69

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ABBOTT, ALTHEA J.	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR		21,953.49
		ABBOTT, JESSICA A.	01/01/24	03/31/24	WORKFORCE ANALYST		45,888.99
		ACUESTA,JULY J	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER		38,373.75
		ADENIJI,ADERONKE F	01/01/24	03/31/24	DEPUTY CHIEF INFORMATION SECUR		50,221.74
		ADEYEMI, OLUWATOYIN J.	01/01/24	03/31/24	COMPUTER FACILITIES OP MGR (A)		40,284.99
		AFRAM,AMANDA A	01/01/24	03/31/24	SR INFO SYST. SECURITY ANALYST		31,998.51
		AHMED,MUNEER	01/01/24	03/31/24	APPLICATION SYSTEMS ADMINISTRA		42,487.26
		AHUJA, KALPANA A.	01/01/24	03/31/24	SENIOR DIRECTOR, WEB SYSTEMS		49,724.49
		AINSFIELD, TAMMI M.	01/01/24	03/31/24	PROGRAM MANAGER - DEVELOPMENT		31,406.76
		AKULA,MALLIKARJUNA R	01/01/24	03/31/24	SENIOR SOFTWARE SPECIALIST		46,315.50
		ALBERT,HELEN M	01/01/24	03/31/24	CEC DISTRICT PROJECTS MANAGER		27,912.51
		ALEXANDER, CLARENCE T.	01/01/24	03/31/24	VISUAL INFORMATION SPECIALIST		24,012.51
		ALI, ASSAM R.	03/01/24	03/31/24	SR NETWORK COMM SPECIALIST (A)		11,219.42
		ALICEA, ELISSA M.	01/01/24	03/31/24	MANAGER, DESIGN		34,333.26
		ALLEN III, BIRCHARD B.	01/01/24	03/31/24	CHIEF PROCUREMENT OFFICER		52,496.49
		ALLEN,KEITH L	01/01/24	03/31/24	JOURNEYMAN CABINET MAKER		21,420.75
		ALLEN,KEITH L	12/01/23	02/29/24	JOURNEYMAN CABINET MAKER (OVERTIME)		5,485.38
		ALSTON JR, FELIX E.	01/01/24	03/31/24	NETWORK SYSTEMS ENGINEER		41,752.50
		ALSTON,MARK A	01/01/24	03/31/24	TECH SOLUTIONS ENGINEER		26,359.26
		ALTHAUS, DONALD K.	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST		24,801.75
		ALVEY, LISA M.	01/01/24	03/31/24	SENIOR ACCOUNTS PAYABLE PROCES		28,898.42
		AMES,KENNETH S	01/01/24	03/31/24	SERVICE MANAGER, ASSET MANAGEM		30,812.76
		AMINZADAH,ROUHULLAH	01/01/24	03/31/24	SR TECHNOLOGY SUPPORT REP		30,220.50
		AMIS,ANNA M	01/01/24	03/31/24	INTERNAL COMMUNICATIONS SPECIA		25,839.99
		ANDERSON, DENINE	01/01/24	03/31/24	SPECIAL ASSISTANT		37,332.51
		ANDERSON, DONTRELL	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR		23,499.24
		ANDERSON, TIARA S.	01/01/24	03/31/24	SENIOR COUNSELOR/TRAINING COOR		31,406.76
		ANDREWS,THOMAS	01/01/24	01/31/24	DIRECTOR, ENTERPRISE INFRASTRU		16,290.42
		ANDREWS,THOMAS	01/01/24	01/31/24	DIRECTOR, ENTERPRISE INFRASTRU (OTHER COMPENSATION)		610.89
		ANTHONY,TONY	01/01/24	03/31/24	BROADCAST ENGINEER/PROD SPEC.		28,702.50
		ANTHONY,TONY	12/01/23	02/29/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		889.86
		APARICIO, LUIS A.	01/01/24	03/31/24	SUPERVISOR, RECEIVING & WAREHO		23,593.08
		APPIAH,JOYCE S	01/01/24	03/31/24	SENIOR BENEFITS SPECIALIST		35,353.49
		ARJEV,MICHAEL	01/01/24	03/31/24	PROGRAM MANAGER		41,020.26
		ARMSTRONG,JANCIERA C	01/01/24	03/31/24	CHIEF IT CUSTOMER SOLUTIONS OF		50,221.74
		ARNESON,JEFFERY L	01/01/24	03/31/24	JOURNEYMAN UPHOLSTERER		19,187.25
		ATCHISON, DARRYL A.	12/01/23	12/31/23	CHIEF MAINTENANCE ENGINEER (OTHER COMPENSATION)		3,709.96
		AWAN, OMAR	01/01/24	03/31/24	DIRECTOR OF STRATEGY		49,359.75

BAHAM,TODD	01/01/24	03/31/24	TECHNICAL DIRECTOR (A)	31,604.01
BAHAM,TODD	12/01/23	02/29/24	TECHNICAL DIRECTOR (A) (OVERTIME)	1,675.76
BAKER, DARRELL F.	01/01/24	03/23/24	NETWORK COMM SUPERVISOR	36,478.50
BANFIELD,KELLI C	01/01/24	03/31/24	BROADCAST ENGINEER/PROD SPEC.	30,471.51
BANFIELD,KELLI C	12/01/23	02/29/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	426.20
BANKS,BIANCA N	01/01/24	03/31/24	EXECUTIVE POTENTIAL PROGRAM	39,555.00
BANKS,DAVID A	01/01/24	03/31/24	SENIOR MULTIMEDIA SPECIALIST	31,062.75
BARBEE, GLENN	01/01/24	03/31/24	SENIOR NETWORK TECHNICIAN	32,587.74
BARBER, CRAIG	01/01/24	03/31/24	SUPERVISOR	35,678.49
BAREFOOT,JEFFREY	01/01/24	03/31/24	DEPUTY CHIEF BROADCASTING OFFI	44,151.00
BARKER, LAUREN K.	01/01/24	03/31/24	CUSTOMER ADVOCATE	25,320.24
BARRETT, ROBERT R.	01/01/24	03/31/24	CHIEF ENTERPRISE SERVICES OFFI	50,723.76
BARTLY, DENSMORE	01/01/24	03/31/24	CHIEF INFORMATION SECURITY OFF	50,784.34
BASILIO, TYRONE A.	01/01/24	03/31/24	SENIOR TECHNOLOGY PARTNER	28,702.50
BATES, DEBORAH A.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	25,320.24
BATSON,DENISE D	01/01/24	03/31/24	BENEFITS SPECIALIST	21,953.49
BAUTISTA,YAMILETTE	01/01/24	03/03/24	OPERATIONS MANAGER	21,568.93
BAXTER, KRISTIE N.	01/01/24	03/31/24	SUPERVISOR, MULTIMEDIA/VISUAL	31,998.51
BEATTY, PAIGE	01/01/24	03/31/24	DIRECTOR-HOUSE CHILD CARE CNTR	41,020.26
BELTON, BRIGETTE A.	01/01/24	03/31/24	TECHNOLOGY PARTNER	27,521.01
BENN, PHILLIP F.	01/01/24	03/31/24	SR BROADCAST ENG/PROD SPECLST	33,774.75
BENN, PHILLIP F.	01/01/24	02/29/24	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	2,370.70
BERRY, TOMICA S.	01/01/24	03/31/24	BENEFITS SPECIALIST	20,919.75
BESSAHA,NABIL	01/01/24	03/31/24	SR INFO SYS SEC ANALYST	36,577.26
BETHEA, CHRISTOPHER D.	01/01/24	03/31/24	VOIP TELECOM ADMINISTRATOR	30,812.76
BHATIA,ANANDA B	01/01/24	02/29/24	MEMBER SERVICE LIAISON	20,147.00
BHATIA,ANANDA B	03/01/24	03/31/24	PRODUCT MANAGER	10,073.50
BILINSKI,JOHN E	01/01/24	03/31/24	MANAGER, ENTERPRISE DIGITAL AU	46,315.50
BILLUPS, BRIAN E.	07/01/23	03/31/24	SENIOR NETWORK TECHNICIAN	20,529.74
BILLUPS, BRIAN E.	08/01/23	02/29/24	SENIOR NETWORK TECHNICIAN	6,259.25
BINSTED JR, JAMES D.	03/22/24	03/31/24	MEDIA LOGISTICS ASSISTANT	1,560.45
BINSTED,ANNE M	01/01/24	03/31/24	DEPUTY CAO	53,025.00
BLUE, EARL H.	01/01/24	03/31/24	TECHNOLOGY PARTNER	27,912.51
BOGAN, DAVID S.	01/01/24	03/31/24	SUPERVISOR, RETAIL INVENTORY	29,290.26
BOGER, KELLY M.	01/01/24	03/31/24	COMPLIANCE SPECIALIST	29,878.74
BOGER, KELLY M.	02/01/24	02/21/24	COMPLIANCE SPECIALIST (OTHER COMPENSATION)	1,000.00
BOINK, KATERI B.	01/01/24	03/31/24	JUNIOR SOFTWARE ENGINEER	26,336.49
BOLDIG, CHRISTOPHER R.	01/01/24	03/31/24	COUNSEL TO THE CHIEF ADMINISTR	51,462.00
BOOKER, CARLOS	01/01/24	03/31/24	SENIOR SALES SPECIALIST	16,941.51
BOONE, RUSSELL	01/01/24	03/31/24	SR TECHNICAL SUPPORT REP	32,587.74
BOUCHOT, ENRIQUE	01/01/24	03/31/24	SENIOR SOFTWARE SPECIALIST	46,315.50
BOUNDS, JAZMINE R.	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	20,919.75
BOURNE, TROY F.	01/01/24	03/31/24	AUDIOVISUAL SUPPORT TECHNICIAN	23,766.99
BOURNE, TROY F.	12/01/23	01/31/24	AUDIOVISUAL SUPPORT TECHNICIAN (OVERTIME)	1,097.01
BOWLDING, SONIA R.	01/01/24	03/31/24	ASSET MANAGEMENT RECEIVING/WAR	17,891.49
BOWLING-STOKES,CHAUNETTE L	01/01/24	03/31/24	COMPLIANCE ANALYST	33,774.75
BOWMAN,SHELIA	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	24,012.51
BOYD, KENETRIS J.	01/01/24	03/31/24	PAYROLL SPECIALIST	21,953.49
BOYD, KENETRIS J.	12/01/23	01/31/24	PAYROLL SPECIALIST (OVERTIME)	2,548.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		BOYLE, KEVIN J.	01/01/24	03/31/24	MANAGER, FINANCIAL SYSTEMS		49,853.49
		BRACKENS, ROBERT	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA		30,471.51
		BRACKENS, ROBERT	12/01/23	12/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		111.29
		BRADFORD, TERRY L.	01/01/24	03/31/24	MANAGER, CALL CENTER OPERATION		38,088.00
		BRADY, ANTHONY G.	01/01/24	03/31/24	LOGISTICS RECEIVING/WAREHOUSE		15,548.49
		BRADY,JOHN R	01/01/24	03/31/24	JOURNEYMAN UPHOLSTERER		20,525.01
		BRAXTON, BRANDON A.	01/01/24	03/31/24	SENIOR LOGISTICS RECEIVING/WAR		17,834.01
		BRAY,ERIC	01/01/24	03/31/24	BROADCAST MAINTENANCE ENGINEER		30,220.50
		BRAY,ERIC	12/01/23	02/29/24	BROADCAST MAINTENANCE ENGINEER (OVERTIME)		926.93
		BREWSTER III,JAMES E	01/01/24	03/31/24	SUPERVISOR, LOGISTICS & DIST		23,766.99
		BROADUS, ANTHONY T.	01/01/24	03/31/24	CUSTOMER SOLUTIONS REPRESENTAT		20,919.75
		BROWN SR, DEMETRICE T.	01/01/24	03/31/24	SR TECHNICAL SUPPORT REP		37,332.51
		BROWN, KEITH S.	01/01/24	03/31/24	APPRENTICE CABINET MAKER		21,401.49
		BROWN, KEITH S.	01/01/24	02/29/24	APPRENTICE CABINET MAKER (OVERTIME)		3,948.66
		BROWN, PAMELA L.	01/01/24	03/31/24	CUSTOMER SOLUTIONS REP.		26,075.49
		BROWN,JASON	01/01/24	03/31/24	TECHNICAL DIRECTOR		31,998.51
		BROWN,JASON	12/01/23	02/29/24	TECHNICAL DIRECTOR (OVERTIME)		1,279.56
		BROWN,LAWRENCE	01/01/24	03/31/24	BROADCAST ENGINEER/PROD SPEC.		31,062.75
		BRUMMELL,JENELLE L	01/01/24	03/31/24	PARALEGAL		28,108.26
		BUCKLER, RICKY L.	01/01/24	03/31/24	BUSINESS PROC APPLIC SPEC		31,998.51
		BUCKLER, TROY D.	01/01/24	03/31/24	PURCHASING AGENT		24,529.26
		BURCH, KENNETH J.	01/01/24	03/31/24	BUSINESS PROC APPLIC SPEC		41,062.26
		BURGOS, ERIC W.	01/01/24	03/31/24	FURNITURE SPECIALIST		17,387.76
		BUSTAMANTE, ALEXANDER J.	01/01/24	03/31/24	SR NETWORK SYSTEMS ENGINEER		44,966.25
		BUTLER, CRAIG A.	01/01/24	03/31/24	SOFTWARE ENGINEER		47,586.75
		BUTLER, JAMES F.	01/01/24	03/31/24	DEPUTY CAO		50,952.51
		BUTLER, LISA P.	01/01/24	03/31/24	MANAGER, ACCOUNTING		38,373.75
		BYRD, VICTORIA M.	01/01/24	03/31/24	TECHNOLOGY SOLUTIONS ENGINEER		24,457.09
		CADLE, FRANK J.	01/01/24	03/31/24	GRAPHIC DESIGNER		21,953.49
		CAHOON,DAVID	01/01/24	03/31/24	VOICE & VIDEO BRANCH MNGR		45,773.01
		CALLAWAY, ROBERT M.	01/01/24	03/31/24	SR. LOGISTICS ENGINEER		35,678.49
		CALLOWAY, EARL W.	01/01/24	03/31/24	BUSINESS ANALYST		23,245.26
		CAMPBELL, KIRK	01/01/24	03/31/24	TECHNICAL DATA ANALYST		23,766.99
		CANADY, ERIN S.	01/01/24	03/31/24	SENIOR PROJECT DESIGNER		28,306.33
		CAO, THU NGAN T.	01/01/24	03/31/24	SENIOR NETWORK TECHNICIAN (A)		27,521.01
		CARABALLO,MADELINE	01/01/24	03/31/24	SENIOR INTERNET SYSTEMS SPECIA		34,108.26
		CARCAMO, ALICIA L.	01/01/24	03/31/24	ACCOUNTING TECHNICIAN		27,109.26
		CARNNIA,CASEY	01/01/24	03/31/24	SR INTERNET SYSTEMS SPECIALIST		41,020.26
		CARPENTER, JONAS R.	01/01/24	03/31/24	LEAD FURNITURE SPECIALIST		20,919.75
		CARR, JOSH D.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER		37,027.26
		CARRICO, RONALD	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC		48,871.26
		CARSON, LAWRENCE T.	01/01/24	03/31/24	SENIOR SALES SPECIALIST		16,941.51
		CARTER, SAMANTHA E.	01/01/24	03/31/24	DIRECTOR, COMMUNICATIONS & MAR		43,345.26

CARTER,DELISA D	01/01/24	03/31/24	SR. SOFTWARE SPECIALIST	48,387.24
CARTER,TIFFANY L	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST	17,387.76
CASTRO, JEYBEN J.	03/23/24	03/31/24	COMMUNITY OUTREACH AND ENGAGEM	3,780.04
CAZEAU, JEAN R.	01/01/24	03/31/24	DRAPERY INSTALLER	16,500.00
CAZEAU, JEAN R.	01/01/24	01/31/24	DRAPERY INSTALLER (OVERTIME)	285.57
CHACE, KAREN W.	01/01/24	03/31/24	BENEFITS SPECIALIST	22,467.24
CHALETZKY, ANA Y.	01/01/24	03/31/24	DIRECTOR, ACCOUNTING	44,966.25
CHAO, DANIEL	01/01/24	03/31/24	DIRECTOR, SR CONGRESSIONAL LEA	48,744.75
CHARGUALAF,JESSE	01/01/24	03/31/24	BROADCAST ENGINEER/PROD SPEC.	29,682.58
CHARGUALAF,JESSE	12/01/23	02/29/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,781.01
CHAUDRY,RIZWAN	01/01/24	03/31/24	TECH SOLUTIONS ENGINEER	25,320.24
CHIU, JIMMY	01/01/24	03/31/24	SENIOR APPLICATIONS SYSTEM ANA	38,819.25
CIANGO, JACOB	01/01/24	03/31/24	SOLUTIONS ARCHITECTURE TEAM LE	45,773.01
CINCOTTA,SALVATORE	01/01/24	03/31/24	CUSTOMER EXPERIENCE ANALYST	24,284.76
CLARK, MARION	01/01/24	03/31/24	SR TELECOMMUNICATIONS ADMIN	25,046.25
CLOCKER, JOHN C.	01/01/24	03/31/24	DEPUTY CAO	53,025.00
COAKLEY,KRISTEN J	01/01/24	03/31/24	TELECOM BRANCH MANAGER	35,008.26
COLBERT, RAY C.	01/01/24	03/31/24	CHIEF ENGINEER	40,284.99
COLLINS, JOHN B.	01/01/24	03/31/24	PRODUCTION COORDINATOR	37,027.26
COLOM,BELANE S	01/01/24	03/31/24	STAFF ACCOUNTANT	24,284.76
CONNER, SHAWN P.	01/01/24	03/31/24	MANAGER	30,812.76
CONNOLLY,ERIC	01/01/24	03/31/24	ASSISTANT SYSTEMS ADMINISTRATO	23,593.08
COOK, ERIC H.	01/01/24	03/31/24	NETWORK TECHNICIAN	27,916.26
COOPER, RICHARD S.	01/01/24	03/31/24	SENIOR ACCOUNTANT	36,144.99
COOPER,JAMES	01/01/24	03/31/24	QUALITY ASSURANCE DIRECTOR	41,997.42
COVINGTON, ANDRE F.	01/01/24	03/31/24	ASSET MANAGEMENT RECEIVING/WAR	14,379.00
COVINGTON, ANDRE F.	12/01/23	02/29/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	708.48
COX, TIMOTHY T.	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST	28,702.50
COYNE III, THOMAS E.	01/01/24	03/31/24	CHIEF LOGISTICS OFFICER	53,021.49
CRAGWELL,BRIANA	01/01/24	03/31/24	EMPLOYEE ASSISTANCE COUNSELOR	24,801.75
CROTTS,JAMIE R	01/01/24	03/31/24	CHIEF INFORMATION OFFICER	51,976.74
CUESTA, THOMAS E.	01/01/24	03/31/24	TECHNOLOGY PARTNER	27,912.51
CUFFEY, LAWRENCE	01/01/24	03/31/24	SR SCHEDULING SPEC/SAFETY LIAS	25,046.25
CUNNINGHAM, CANDACE L.	01/01/24	03/31/24	DEPUTY DIRECTOR DIVERSITY & IN	37,027.26
DADLANI,PRIYA S	01/01/24	03/31/24	SENIOR COUNSEL	48,261.99
DAHL,RYAN S	01/01/24	03/31/24	PRODUCTION COORDINATOR	33,183.00
DALY,CECILIA M	01/01/24	03/31/24	ASSOCIATE ADMIN. COUNSEL	42,487.26
DANIEL JR,GEORGE	01/01/24	03/31/24	DEPUTY CHIEF LOGISTICS OFFICER	47,586.75
DANIEL,JADA A	01/01/24	03/31/24	HUMAN RESOURCES MANAGER	38,088.00
DANIELS SR, BRANDON D.	01/01/24	03/31/24	TECHNOLOGY PARTNER	26,927.49
DARR, JOHN L.	01/01/24	03/31/24	MANAGER, LOGISTICS	32,587.74
DAVIS II, THOMAS G.	01/01/24	03/31/24	NETWORK TECHNICIAN (A)	20,748.58
DAVIS, KEVIN P.	01/01/24	03/31/24	APPRENTICE LOGISTICS & DISTRIB	12,985.74
DAVIS, KEVIN P.	12/01/23	02/29/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	719.69
DAVIS, STACHIA G.	01/01/24	03/31/24	DEPUTY CHIEF LOGISTICS OFFICER	47,586.75
DAVIS,SCOTT K	01/01/24	03/31/24	COMPLIANCE ANALYST	28,108.26
DELISLE,KALDON A	01/01/24	03/31/24	MASTER FINISHER	22,467.24
DENEGRI,ANDRE J	01/01/24	03/31/24	FINANCIAL ANALYST	25,666.74
DENISON, KATRINA E.	01/01/24	03/31/24	INFORMATION SYS SEC ANALYST	29,625.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		DENT,RICHARD H	01/01/24	03/31/24	MASTER CARPET MECHANIC		23,499.24
		DIAZ GONZALEZ, ROSARIO D.	01/01/24	03/31/24	SR CUSTOMER SOLUTIONS REP.		27,916.26
		DICKIE, JAMES	01/01/24	03/31/24	ENGINEERING OPS MANAGER		43,221.00
		DIEFFENDERFER, GARY L.	01/01/24	03/31/24	SR. APPLICATION DBA SPECIALIST		44,689.50
		DOBBINS, MARK	01/01/24	01/16/24	MANAGER, PURCHASING		6,214.71
		DOBBINS, MARK	01/01/24	01/16/24	MANAGER, PURCHASING (OTHER COMPENSATION)		11,458.37
		DOOLEY,GENEVA	01/01/24	03/31/24	MANAGER, ENTERPRISE PLANNING S		48,387.24
		DOZIER, BRIAN A.	01/01/24	03/31/24	SR ASSET MANAGEMENT RECEIVING/		23,499.24
		DOZIER, BRIAN A.	12/01/23	01/31/24	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)		1,288.97
		DUBIN, RACHEL D.	03/23/24	03/31/24	RESEARCH AND DATA ANALYST		2,633.40
		DUENAS, JOSEPH E.	01/01/24	03/31/24	SENIOR ENGINEER		33,183.00
		DUNKLIN, KELDA Y.	01/01/24	03/31/24	SR TECHNICAL SUPPORT REP		37,332.51
		DWYER, STEPHEN	01/01/24	03/31/24	SENIOR DIRECTOR FOR INNOVATION		51,292.17
		EAGLIN,HOPE J	01/01/24	03/31/24	SENIOR SECURITY ANALYST		36,024.45
		ECK, DANIEL K.	01/01/24	03/31/24	SR EA COUNSELOR		35,008.26
		EDWARDS, RYLEY J.	01/01/24	03/31/24	SUPERVISOR, INVENTORY		23,766.99
		EGAN,PAUL M	01/01/24	03/31/24	SENIOR SECURITY ENGINEER		41,020.26
		EGERSON, TROY H.	01/01/24	03/31/24	MASTER UPHOLSTERER		26,075.49
		ELHADAD,AHMED	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA		24,801.75
		ELHADAD,AHMED	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		840.48
		ELIAS, ANDREW C.	01/01/24	03/31/24	DEPUTY DIRECTOR		44,689.50
		ELLIS,FRANKLIN M	01/01/24	03/31/24	ESCALATION & OPERATIONS BRANCH		35,678.49
		ELLIS-JONES, DEBORAH	01/01/24	03/31/24	MANAGER, CAO MEMBERS' SERVICES		35,678.49
		EMERY,MICELLE M	01/01/24	03/31/24	MANAGER, BUSINESS INNOVATION &		38,088.00
		EMILIUS, JULIA O.	01/01/24	03/31/24	SPECIAL ASSISTANT		26,927.49
		ENGLISH IV, JAMES H.	01/01/24	03/31/24	MASTER CABINET MAKER		22,980.00
		ENGLISH IV, JAMES H.	01/01/24	02/29/24	MASTER CABINET MAKER (OVERTIME)		4,728.52
		ERVING, JAMES H.	01/01/24	03/31/24	COMMUNICATIONS SPECIALIST		36,144.99
		ESPINOZA, JORDY	01/01/24	03/31/24	RETAIL INVENTORY SPECIALIST		12,598.26
		EVANS II, GARRY L.	01/01/24	03/31/24	NETWORK TECHNICIAN		20,919.75
		EVANS JR, WILLIAM R.	01/01/24	03/31/24	ELECTRONICS TECHNICIAN (A)		31,650.99
		EVANS JR, WILLIAM R.	12/01/23	02/29/24	ELECTRONICS TECHNICIAN (A) (OVERTIME)		1,894.15
		EWERS, GRETCHEN	01/01/24	03/31/24	MANAGER		37,332.51
		EWING JR, JOHN C.	01/01/24	03/31/24	ASSET/INVENTORY ADMINISTRATOR		19,187.25
		FAIRCHILD, JEFFREY E.	01/01/24	03/31/24	SUPERVISOR, ASSET/INVENTORY		30,220.50
		FAISON, SHAWNA P.	01/01/24	03/31/24	DIRECTOR, HOUSE CREATIVE SERVI		38,819.25
		FARLEY, JOANN I.	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR		25,046.25
		FISHER, JEROME	01/01/24	03/31/24	SUPERVISOR, IT CUSTOMER SOLUTI		37,700.01
		FLETCHER, CHARLES D.	01/01/24	03/31/24	ASSET MANAGEMENT RECEIVING/WAR		19,187.25
		FONTANEZ BAEZ,DENNIS L	01/01/24	03/31/24	NETWORK COMMUNICATIONS SPEC		28,702.50
		FONTNEAU, BRUCE	01/01/24	03/31/24	SR SYSTEMS ENGINEER		37,027.26
		FORD, DARIN J.	01/01/24	03/31/24	SENIOR SYSTEMS SUPPORT ENGINEE		33,183.00
		FORGIONE, JOHN A.	01/01/24	03/31/24	SR CUSTOMER SOLUTIONS REP.		27,916.26

FOSTER, CHARLES J.	01/01/24	03/31/24	RECORDS MANAGEMENT CLERK	19,618.26
FOSTER, CHARLES J.	12/01/23	01/31/24	RECORDS MANAGEMENT CLERK (OVERTIME)	1,224.15
FRANK, NICOLAS R.	01/01/24	03/31/24	THIRD ASSISTANT	20,406.24
FRANKS,ARTHUR L	01/01/24	03/31/24	MANAGER, PAYROLL & BENEFITS	33,658.26
FRAVEL,DON J	01/01/24	03/31/24	TECH SOLUTIONS TECHNICIAN	24,529.26
FRAZIER, SHARICE R.	01/01/24	03/31/24	JUNIOR CONTRACTS SPECIALIST	23,593.08
FRECH, JASON L.	01/01/24	03/31/24	SENIOR ENGINEER (ENTERPRISE AD	43,221.00
FREENEY, MALCOLM	01/01/24	03/31/24	PROJECT MANAGER	36,144.99
FREGGER, RYAN G.	01/01/24	03/31/24	BROADCAST ENGINEERING/PRODUCTI	26,927.49
FREGGER, RYAN G.	12/01/23	02/29/24	BROADCAST ENGINEERING/PRODUCTI (OVERTIME)	1,418.48
FRENCH, CHARLES	01/01/24	03/31/24	SENIOR NETWORK TECHNICIAN	34,957.74
FRITZ, ERIC D.	01/01/24	03/31/24	ENTERPRISE TECHNOLOGY SYSTEMS	43,345.26
FRY,LANCE S	01/01/24	03/31/24	DEPUTY CHIEF LOGISTICS OFFICER	47,125.50
GAINES, JULIA W.	01/01/24	03/31/24	SPECIAL ASSISTANT (A)	34,010.76
GALLAGHER, RENEE	01/01/24	03/31/24	MANAGER, SENIOR CYBERSECURITY	44,966.25
GALLAGHER, SEAN D.	01/01/24	03/31/24	HOUSENET PRODUCT MANAGER	39,555.00
GALLAGHER, THOMAS P.	01/01/24	03/31/24	DIRECTOR, TECHNOLOGY INNOVATED	48,387.24
GARAY, GERMAN	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	31,650.99
GARAY, GERMAN	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	5,730.41
GARCIA, JOHN	01/01/24	03/31/24	MANAGER, FINISHING/LOCKSMITH S	32,786.16
GARLAND,RYAN	01/01/24	03/31/24	NETWORK TECHNICIAN	21,953.49
GASKINS, JAMES R.	01/01/24	03/31/24	BRANCH MANAGER	45,773.01
GATES, TRENA F.	01/01/24	03/31/24	PROGRAM COORDINATOR, SERVICE C	28,955.49
GATES,COREY M	01/01/24	03/31/24	LEAD UPHOLSTERER	26,878.50
GATES,THOMAS D	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	33,774.75
GEBREMEDHIN, MAHLET T.	01/01/24	03/31/24	SENIOR SHAREPOINT DEVELOPER	39,555.00
GEPERT, DARLA M.	01/01/24	03/31/24	MANAGER, BUDGET, RESOURCE & PO	34,333.26
GERARDEN,PAUL J	01/01/24	03/31/24	MANAGER OF TRANSITION OPERATIO	35,678.49
GIACOBBE, DYLAN T.	03/23/24	03/31/24	COMMUNICATIONS SPECIALIST	1,666.29
GILMORE,JOAN L	01/01/24	03/31/24	FINANCIAL PROGRAM ANALYST	26,878.50
GIUNTOLI,ANDREW R	01/01/24	03/31/24	DISTRICT OFFICE TELECOMMUNICAT	37,027.26
GOGGINS II, JAMES D.	01/01/24	03/31/24	NETWORK COMM SPECIALIST (A)	31,062.75
GOMEZ,ERNEST A	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	40,284.99
GONZALEZ PEREZ, KARINA	01/01/24	03/31/24	SENIOR AUDIT AND COMPLIANCE AN	39,555.00
GOODLOW, LISA L.	01/01/24	03/31/24	SR COMM SECURITY ANALYST	37,027.26
GOPALAN,VENUGOPAL B	01/01/24	03/31/24	DIRECTOR, ENTERPRISE MESSAGING	48,744.75
GORDON, KHIAIRE D.	01/01/24	03/31/24	RETAIL INVENTORY SPECIALIST	15,604.50
GORDON, SAMUEL B.	01/01/24	03/31/24	DIGITAL MEDIA LOGISTICS ASSIST	17,849.25
GOULD, MICHAEL	01/01/24	03/31/24	MANAGER, REMEDY MANAGEMENT	44,966.25
GOULD,MELISSA C	12/01/23	12/15/23	DIRECTOR, PROGRAM MANAGEMENT &	-7,682.58
GOULD,MELISSA C	12/01/23	03/31/24	SENIOR DIRECTOR	58,478.58
GREEN, CAROLINE	01/01/24	03/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	31,998.51
GREEN, MITCHELL	01/01/24	03/31/24	CONTRACTS SUPPORT ADMIN	44,689.50
GREER, JASMINE N.	01/01/24	03/31/24	ASSET/INVENTORY COUNSELOR	15,604.50
GRIMES, WILLIAM W.	01/01/24	03/31/24	CAO COACH PROGRAM ASSISTANT	16,052.76
GRINER, JULIE V.	03/01/24	03/31/24	SENIOR COMMUNICATIONS SPECIALI	7,922.33
GU, XIN RAN M.	01/01/24	03/31/24	SENIOR BUDGET ANALYST	35,678.49
GUDURU,PRATAP K	01/01/24	03/31/24	ENGINEERING TEAM LEAD	43,953.24
GUGLIOTTA, NORMAN	01/01/24	01/05/24	ACCOUNTS PAYABLE PROCESSOR	1,334.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		GUGLIOTTA, NORMAN	01/01/24	01/05/24	ACCOUNTS PAYABLE PROCESSOR (OTHER COMPENSATION)		8,004.17
		GUTHRIE, MICHELLE L.	01/01/24	03/31/24	PROJECT SPECIALIST		22,467.24
		HAAS, NOEL E.	01/16/24	03/31/24	INTERNSHIP		7,432.70
		HAGERTY, SAMANTHA C.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST		15,903.34
		HAIR,ROBERT K	12/01/23	12/29/23	DEPUTY CHIEF INFORMATION OFCER (OTHER COMPENSATION)		2,045.53
		HALL,MORGAN	01/01/24	03/31/24	FACILITIES MANAGEMENT SPECIALI		24,357.01
		HANEY, WINSTON	01/01/24	03/31/24	SR ASSET/INVENTORY ADMINISTRAT		25,320.24
		HAQ, RABIA	01/01/24	03/31/24	BUSINESS PROC APPLIC SPEC		35,678.49
		HARDY,CARLTON	01/01/24	03/31/24	JOURNEYMAN LOGISTICS & DISTRIB		14,379.00
		HARGADON,LAURAL M	01/01/24	03/31/24	INFORMATION ASSURANCE RISK MGR		42,798.76
		HARGROVE, BRIAN	01/01/24	03/31/24	BUILDING SUPERVISOR		17,834.01
		HARGROVE, BRIAN	12/01/23	02/29/24	BUILDING SUPERVISOR (OVERTIME)		1,378.46
		HARING, RACHEL A.	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR		21,953.49
		HARRELL,VICKIE	01/01/24	03/31/24	SUPERVISOR		35,678.49
		HARRINGTON, KEITH	01/01/24	03/31/24	SENIOR ACCOUNTS PAYABLE PROCES		31,062.75
		HARRIS, DONALD	01/01/24	03/31/24	MANAGER, NETWORK SYST ENGINEER		45,773.01
		HARRIS,DONALD A	01/01/24	03/31/24	NETWORK COMMUNICATIONS SPEC		24,284.76
		HARRIS,RAFAEL R	01/01/24	03/31/24	ENTERPRISE TECHNOLOGY SYSTEMS		43,345.26
		HARROD, CHRISTOPHER D.	01/08/24	03/31/24	MANAGER, SECURITY OPERATIONS		42,212.88
		HARTNER, ZEKE A.	01/01/24	03/31/24	DIGITAL JOURNALIST MEDIA LOGIS		24,801.75
		HARTSFIELD JR,DERRICK	01/01/24	03/31/24	JUNIOR TECHNOLOGY SPECIALIST		13,601.25
		HARVEY, JAMIE	01/01/24	03/31/24	SR TELECOMMUNICATIONS ADMIN		23,648.01
		HARVEY,KINSEY B	01/01/24	03/31/24	MEDIA LOGISTICS COORDINATOR/CR		36,144.99
		HASHIM, ISHMAIL N.	01/01/24	03/31/24	SR NETWORK COMM SPECIALIST		36,352.26
		HAWKINS,JOHANNA J	01/01/24	03/31/24	WORKFLOW COORDINATOR		22,467.24
		HAYES O'ROURKE, KATHLEEN M.	01/01/24	03/31/24	CAPITOL SERVICE REP		23,766.99
		HAYES, TORRENCE V.	01/01/24	03/31/24	NETWORK TECHNICIAN		20,406.24
		HAYES,MICHELLE P	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER		44,198.66
		HAYMAN, MICHAEL S.	01/01/24	03/31/24	PHOTOGRAPHER		22,467.24
		HAYMAN, MICHAEL S.	12/01/23	02/29/24	PHOTOGRAPHER (OVERTIME)		1,479.53
		HEEB III, JOHN J.	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC		47,345.25
		HERBERT, GREGORY L.	01/01/24	03/31/24	SR ASSET MANAGEMENT RECEIVING/		20,525.01
		HERMAN,LEONORA D	01/01/24	03/31/24	MULTIMEDIA SPECIALIST		23,766.99
		HERMAN,LEONORA D	12/01/23	02/29/24	MULTIMEDIA SPECIALIST (OVERTIME)		2,866.84
		HERNANDEZ, JOSE E.	01/01/24	03/31/24	PROJECT MANAGER		38,819.25
		HILL, AMANDA M.	01/01/24	03/31/24	SENIOR ADMINISTRATIVE SPECIALI		19,187.25
		HILL, MATTHEW R.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA		24,801.75
		HILL, MATTHEW R.	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		985.89
		HIRSCH, PATRICK A.	01/01/24	03/31/24	SENIOR PRODUCER		49,724.49
		HODGES, JOHN E.	01/01/24	03/31/24	DIR. OFFICE SUPPLY & GIFT SHOP		38,819.25
		HOKHOLD, MARK D.	01/01/24	03/31/24	SYSTEMS ENGINEER		34,957.74
		HOLLAND, GREGORY	01/01/24	03/31/24	JOURNEYMAN LOGISTICS & DISTRIB		17,110.50
		HOLLAND, GREGORY	12/01/23	02/29/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)		2,710.73

HOLMES, STACEY D.	01/01/24	03/31/24	PAYROLL SPECIALIST (OPERATIONS	21,953.49
HOLMES, STACEY D.	12/01/23	01/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,098.25
HOLT,CLINTON F	01/01/24	03/31/24	BROADCAST ENGINEER/PROD SPEC.	29,682.58
HOLT,CLINTON F	12/01/23	01/31/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,103.81
HOPKINS, MEAGAN N.	01/01/24	03/31/24	SALES SPECIALIST	13,601.25
HOPPER, ERICA C.	01/01/24	03/31/24	FINANCIAL PROGRAM ANALYST	25,839.99
HORN,MATTHEW	01/01/24	03/31/24	SENIOR CONTRACTS SPECIALIST	36,352.26
HORNBURG, RICHARD A.	01/01/24	03/31/24	BUSINESS PROC APPLIC SPEC	39,047.01
HORTY, THOMAS C.	01/01/24	03/31/24	COMMUNICATIONS SPECIALIST	31,406.76
HOUGHTON,JOSEPH D	01/01/24	03/31/24	CHIEF OPERATIONS OFFICER	49,724.49
HUANG, JOHN	01/01/24	03/31/24	SPECIAL ASSISTANT	27,716.76
HUGHES, MICHAEL A.	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	22,638.16
HUGHES,JAMAL C	01/01/24	03/31/24	SR ASSET/INVENTORY ADMINISTRAT	21,953.49
HUNTER, STEVE	01/01/24	03/31/24	MANAGER (HOUSE ASSET SERVICES)	30,220.50
ILOG,ANGELA M	01/01/24	03/31/24	RESOURCE MANAGER	29,625.75
JACKSON, BRANDON P.	01/01/24	03/31/24	SUPERVISOR (RECEIVING)	28,108.26
JACKSON, REGGIE	01/01/24	03/31/24	SR TECHNICAL SUPPORT REP (A)	33,774.75
JACKSON, SARAH P.	01/01/24	03/31/24	DIRECTOR, BUDGET PLANNING & AN	48,744.75
JACKSON, WANDA J.	01/01/24	03/31/24	VENDOR RELATIONSHIP MANAGER	38,373.75
JACOBS, OMAR A.	01/01/24	03/31/24	TECH SOLUTIONS ENGINEER	24,284.76
JACOBSON, BRADLEY J.	01/01/24	03/31/24	SENIOR IT SOLUTIONS ARCHITECT	47,853.58
JECKO, BRITTANY E.	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	35,008.26
JEFFERSON II,LYNWOOD	01/01/24	03/31/24	APPRENTICE LOGISTICS & DISTRIB	13,767.99
JEFFERSON,KENYATTA	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	36,352.26
JEFFERSON,SHAWN T	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST	31,998.51
JENKINS, JAMES	01/01/24	03/31/24	SR. CAPITOL SERVICE REP.	29,290.26
JENNINGS, ARACELI	01/01/24	03/31/24	FINANCE ASSISTANT	23,648.01
JOHNSON III, FRED M.	01/01/24	03/31/24	SENIOR CONTRACT ADMINISTRATOR	38,088.00
JOHNSON JR,ROBERT L	01/01/24	03/31/24	MANAGER, CAPITOL SERVICE CENTE	31,406.76
JOHNSON, DWAYNE	01/01/24	03/31/24	RETAIL INVENTORY SPECIALIST	21,420.75
JOHNSON, ERIC C.	01/01/24	03/31/24	WORKFLOW COORDINATOR	20,080.26
JOHNSON, JEREMY L.	01/01/24	03/31/24	FORENSIC MANAGER	43,072.01
JOHNSON, MARGARET K.	01/01/24	03/31/24	SENIOR ASSET/INVENTORY COUNSEL	26,359.26
JOHNSON, MARGUERITA D.	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	20,919.75
JOHNSON, REYANA L.	01/16/24	03/31/24	INTERNSHIP	3,716.35
JOHNSON, ROBERT C.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	41,062.26
JOHNSON,ANDRE D	01/01/24	03/31/24	SENIOR NETWORK TECHNICIAN	25,320.24
JOHNSON,KWASI Z	01/01/24	03/31/24	JOURNEYMAN LOGISTICS & DISTRIB	14,508.75
JONES III,CLARENCE	01/01/24	03/31/24	SENIOR NETWORK TECHNICIAN	27,395.76
JONES JR, CHARLES J.	01/01/24	03/31/24	SR NETWORK COMM SPEC (A)	37,027.26
JONES, ALICIA S.	01/01/24	03/31/24	SPECIAL ASSISTANT	27,912.51
JONES, KEITH W.	01/01/24	03/31/24	TECHNOLOGY PARTNER	26,336.49
JONES, RODNEY B.	01/01/24	03/31/24	SR TECHNICAL SUPPORT REP	30,471.51
JONES, STEPHEN E	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	43,221.00
JONES,YOLANDA S	01/01/24	03/31/24	SENIOR PAYROLL SPECIALIST - OP	27,521.01
JONES,YOLANDA S	12/01/23	01/31/24	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	1,736.50
JONES-DENT, DANIELLE L.	01/01/24	03/31/24	EMPLOYEE ASSISTANCE COUNSELOR	24,801.75
JONNALA, ANJANEYULU R.	01/01/24	03/31/24	SR BUSINESS PROC APPL SPEC	45,953.84
JONNALA, KALYANI	01/01/24	03/31/24	STAFF ACCOUNTANT	26,927.49

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JORDAN JR,JAMES D	01/01/24	03/31/24	MASTER LOGISTICS & DISTRIBUTIO		16,052.76
		JORDAN JR,JAMES D	12/01/23	01/31/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)		134.25
		JORDAN, CHELSA N.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER		31,998.51
		JORDAN, CHRISTOPHER M.	01/16/24	03/31/24	INTERNSHIP		7,432.70
		JOYNER, ANDRE	01/08/24	03/31/24	EMPLOYEE RELATIONS SPECIALIST		31,040.39
		KAALUND,RHONDA P	01/01/24	03/31/24	MANAGER, OEA		39,555.00
		KACHINSKE,EDWARD N	01/01/24	03/31/24	ASSISTANT DIRECTOR		36,144.99
		KAHLER, KENT	01/01/24	03/31/24	SYSTEMS ENGINEER		34,957.74
		KALLAL,LUCY E	01/01/24	03/31/24	DEPUTY CHIEF LOGISTICS OFFICER		47,125.50
		KANGHA, GEORGE F.	01/01/24	03/31/24	MANAGER, BUDGET, PLANNING AND		42,798.76
		KANNAN,VALADI G	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER		41,264.34
		KATARIA,NAVEEN	01/01/24	03/31/24	MANAGER - Q&A		40,284.99
		KATZ, DANIEL A.	01/01/24	03/31/24	SENIOR COUNSEL		47,784.00
		KAY, JOSEPH A.	01/01/24	03/31/24	OPERATIONS SPECIALIST		19,635.00
		KEANE, MICHAEL T.	01/01/24	03/31/24	MANAGER, POLICIES AND PROCEDUR		33,183.00
		KELLER, HOLLY L.	01/01/24	03/31/24	ADMINISTRATOR, HRCCC		44,966.25
		KELLEY, KEVIN S.	01/01/24	03/31/24	CUSTOMER SOLUTIONS REP.		22,757.01
		KELLEY, TARA A.	01/01/24	03/31/24	COMMUNICATIONS SPEC (A)		29,996.01
		KENNEDY, STEPHANIE A.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST		24,284.76
		KENT JR,GEORGE G	01/01/24	03/31/24	PAYROLL SPECIALIST		23,499.24
		KENT JR,GEORGE G	12/01/23	01/31/24	PAYROLL SPECIALIST (OVERTIME)		2,437.61
		KETEMA, MEKDESS	01/01/24	03/31/24	ACCOUNTING TECHNICIAN		16,941.51
		KHALID, FARIHA	03/23/24	03/31/24	RESEARCH AND DATA ANALYST		2,633.40
		KHANIJAUN, GAURAV	01/01/24	03/31/24	SENIOR BUSINESS PROCESS APPLIC		39,555.00
		KILSON,FRANKLIN P	01/01/24	03/31/24	COMMUNICATIONS SPEC		31,406.76
		KIM, DANNY S.	01/01/24	01/31/24	ASSISTANT DIRECTOR		4,937.62
		KIM, DANNY S.	01/01/24	03/31/24	DIRECTOR, HOUSE PRESS GALLERY		35,437.92
		KIM, MICHAEL Y.	01/01/24	03/31/24	SR TECHNICAL SUPPORT REP (A)		30,220.50
		KIMBROUGH,JHAMENE K	01/01/24	03/31/24	SYSTEMS ANALYST		26,878.50
		KING, BONNETTA A.	12/26/23	03/31/24	RETAIL INVENTORY SPECIALIST		13,262.87
		KLEE,MALIA M	01/01/24	03/31/24	MANAGER, OEA		41,752.50
		KNELL, KATHERINE A.	01/01/24	03/31/24	HRIS APPLICATIONS MANAGER		50,723.76
		KORNACKI, OLGA R.	01/01/24	03/31/24	DIRECTOR		48,871.26
		KOZTOSKI, DOUGLAS W.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA		27,395.76
		KOZTOSKI, DOUGLAS W.	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		518.06
		KRALY, ELIZABETH A.	01/01/24	03/31/24	DEPUTY CHIEF HUMAN RESOURCES O		47,784.00
		KREMKAU,REBECCA K	01/01/24	02/29/24	ACTING MANAGER, PAYROLL AND BE		22,438.84
		KREMKAU,REBECCA K	02/01/24	02/29/24	MANAGER, PAYROLL & BENEFITS		12,566.24
		KUPPURI,MANJULA A	01/01/24	03/31/24	SR BUSINESS PROC APPL SPEC		41,752.50
		LABRAKE,ANDRE M	01/01/24	03/31/24	APPRENTICE FINISHER		17,983.26
		LABRAKE,ANDRE M	11/01/23	11/30/23	APPRENTICE FINISHER (OVERTIME)		390.80
		LANE, EDGAR C.	01/01/24	03/31/24	AUDIO SPECIALIST		25,320.24
		LANE, EDGAR C.	12/01/23	02/29/24	AUDIO SPECIALIST (OVERTIME)		3,128.47

LANGLEY, AUSTIN R.	01/01/24	03/31/24	BUSINESS PROC APPLIC SPEC	28,108.26
LANGLEY,WILLIAM T	01/01/24	03/31/24	SENIOR BUSINESS PROCESS APPLIC	39,555.00
LAU,DAVID E	01/01/24	03/31/24	INFORMATION SECURITY MANAGER	47,125.50
LAZO, JOSE O.	01/01/24	03/31/24	LOGISTICS RECEIVING/WAREHOUSE	15,548.49
LEA,SAMUEL E	01/01/24	03/31/24	SR. SECURITY ENGINEER	42,487.26
LEATHERBURY, MICHELLE Y.	01/01/24	03/31/24	COMMUNICATIONS SPECIALIST	32,786.16
LEE, DARNELL A.	01/01/24	03/31/24	DEPUTY CHIEF HUMAN RESOURCES O	50,221.74
LEE,NGA	01/01/24	03/31/24	FINANCIAL RPT ACCOUNTANT	34,333.26
LEEB, EMILY R.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST	16,941.51
LEEPER, JERRELL M.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	23,766.99
LEEPER, JERRELL M.	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,770.21
LEIBY,FREDERICK	01/01/24	03/31/24	DIRECTOR, SERVICE CONTRACTS MA	40,284.99
LEON-JASSO, ALEJANDRA	01/01/24	03/31/24	QUALITY ASSURANCE AND COMPLIAN	41,752.50
LESTRAD, NAOMI B.	01/01/24	03/31/24	PROJECT DESIGNER	24,284.76
LEV,MARK S	01/01/24	03/31/24	SR BUS SOFTWARE SPECIALIST	43,221.00
LEWIS,CHANAN D	01/01/24	03/31/24	SUPERVISOR, CUSTOMER ADVOCATE	29,625.75
LIM,CHAU T	01/01/24	03/31/24	SENIOR ACCOUNTANT	36,144.99
LITTLE, ANDREAL P.	01/01/24	03/31/24	IT CUSTOMER SOLUTIONS, TRANSIT	39,555.00
LONG, JOHN P.	01/01/24	03/31/24	MANAGER, CENTRAL RECEIVING & W	40,284.99
LOPEZ, JORGE J.	01/01/24	03/31/24	APPRENTICE FINISHER	18,281.76
LOPEZ, JORGE J.	11/01/23	11/30/23	APPRENTICE FINISHER (OVERTIME)	400.61
LOPEZ-CAMPILLO,JUAN C	01/01/24	03/31/24	SENIOR COUNSEL	48,744.75
LORENZO,VANESSA N	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	22,467.24
LOVING, ANTHONY	01/01/24	03/31/24	APPLICATION DBA SPECIALIST	39,047.01
LOWERY II, CRAIG J.	01/01/24	03/31/24	TECHNOLOGY PARTNER	26,927.49
LUEKEN, PAIGE J.	01/01/24	03/31/24	HUMAN RESOURCES GENERALIST	15,073.33
LUNDY, SUZANNE M.	01/01/24	03/31/24	EXECUTIVE ASSISTANT	28,108.26
LYKES, JACQUES L.	01/01/24	03/31/24	JUNIOR VIDEOGRAPHER	18,296.49
LYNN, MARIE S.	01/01/24	03/31/24	DIRECTOR, FURNITURE PROGRAM	42,487.26
MAAS, JENNIFER A.	01/01/24	03/31/24	DIRECTOR OF CUSTOMER EXPERIENC	44,966.25
MACE, DANIEL P.	01/01/24	03/31/24	JR TECHNOLOGY PARTNER	18,892.91
MADDUX JR,DAVID L	01/01/24	03/31/24	DEAN, CONGRESSIONAL STAFF ACAD	41,020.26
MAGARY, ADAM J.	01/01/24	03/31/24	DIRECTOR, SR. LEGISLATIVE LEAD	48,261.99
MAGRUDER, TIMOTHY	01/01/24	03/31/24	LEAD FINISHER	24,974.58
MAGRUDER, TIMOTHY	11/01/23	11/30/23	LEAD FINISHER (OVERTIME)	45.29
MAHFOOD,MARY M	01/01/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS	40,041.66
MAIDEN III, LEWIS L.	01/01/24	03/31/24	MASTER LOGISTICS & DISTRIBUTIO	21,420.75
MALLON, MICHAEL P.	01/01/24	03/31/24	MANAGER, (CAO) OPERATIONS & QU	37,027.26
MALLOY, DEON	01/01/24	03/31/24	DIRECTOR, IT CUSTOMER SUPPORT	44,151.00
MARABLE,EUGENE N	01/01/24	03/31/24	ASSET/INVENTORY COUNSELOR	17,834.01
MARCUS, RALPH J.	01/01/24	03/31/24	TECHNICAL DIRECTOR (A)	34,368.24
MARCUS, RALPH J.	12/01/23	02/29/24	TECHNICAL DIRECTOR (A) (OVERTIME)	112.33
MARIZAN, SARAH G.	01/01/24	03/31/24	VISUAL INFORMATION SPECIALIST	21,436.74
MARLOW,JOEL T	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	37,027.26
MARTIN,SHAWN M	01/01/24	03/31/24	MARKETING & INVENTORY MANAGER	25,320.24
MARTINI, BISHER	03/05/24	03/31/24	HOUSE INTERN RESOURCE OFFICE C	7,779.06
MARTINS, RICHARD	01/01/24	03/31/24	SENIOR DIRECTOR, NETWORKING EN	51,231.00
MARVRAY III,CHARLES J	01/01/24	03/31/24	LEGAL SECRETARY	24,801.75
MASHETER JR, FREDERICK J.	01/01/24	03/31/24	PURCHASING AGENT	22,757.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		MASON, TRON	01/01/24	03/31/24	ENGINEERING TEAM LEAD		40,284.99
		MASSENGALE, DOUG	01/01/24	03/31/24	CHIEF BROADCASTING OFFICER		51,976.74
		MASTBROOK, GREGORY O.	01/01/24	03/31/24	JOURNEYMAN FINISHER		20,525.01
		MATHIS, MARC R.	01/01/24	03/31/24	NETWORK TECHNICIAN		27,916.26
		MCCARDEN, CATHERINE N.	01/01/24	03/31/24	SPECIAL ASSISTANT		28,108.26
		MCCLELLAN,KIMBERLY E	01/01/24	03/31/24	SENIOR AUDIT AND COMPLIANCE AN		39,555.00
		MCCREA-WOOD,ARTRICE	01/01/24	03/31/24	HUMAN RESOURCES TEAM LEAD		28,108.26
		MCDONALD, BRADLEY A.	01/01/24	03/31/24	MANAGER, ENTERPRISE APPL SUPP		48,871.26
		MCDONALD,THOMAS P	01/01/24	02/29/24	SENIOR PROJECTS SPECIALIST		17,557.66
		MCDONALD,THOMAS P	03/01/24	03/31/24	MANAGER, PROJECT SERVICES		8,778.83
		MCFADDEN, SAINT JUAN	01/01/24	03/31/24	SENIOR PAYROLL PRACTITIONER		29,878.74
		MCFADDEN, SAINT JUAN	01/01/24	01/31/24	SENIOR PAYROLL PRACTITIONER (OVERTIME)		28.73
		MCGARRY, THOMAS K.	01/01/24	03/31/24	LEAD CABINETMAKER		29,996.01
		MCGARRY, THOMAS K.	12/01/23	02/29/24	LEAD CABINETMAKER (OVERTIME)		10,600.99
		MCKITTRICK, DAVID E.	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC		49,359.75
		MCMILLIAN, DEVON B.	01/01/24	03/31/24	ASSISTANT CHIEF FINANCIAL OFFI		47,784.00
		MCNARY-HICKEY, AISLING	01/16/24	03/31/24	INTERNSHIP		7,432.70
		MCQUILKIN, MATTHEW S.	01/01/24	03/31/24	EMPLOYEE ASSISTANCE COUNSELOR		23,245.26
		MEISTER, DARLENE T.	01/01/24	03/31/24	DIRECTOR, DIVERSITY		47,586.75
		MENDEZ, SAMARIA	01/01/24	03/31/24	MANAGER, DESIGN SERVICES		34,333.26
		MENDOZA,LYDIA	01/01/24	01/31/24	PAYROLL SPECIALIST		8,975.83
		MENDOZA,LYDIA	02/01/24	03/31/24	MEMBERS' SERVICES COUNSELOR		19,750.50
		MENDOZA,LYDIA	12/01/23	01/31/24	PAYROLL SPECIALIST (OVERTIME)		10,773.24
		MEREDITH, DWAINE	01/01/24	03/31/24	MASTER LOGISTICS & DISTRIBUTIO		16,500.00
		MEREDITH, DWAINE	12/01/23	02/29/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)		328.37
		MICHALEK, WILLIAM	01/01/24	03/31/24	COMMUNICATIONS SPECIALIST		25,839.99
		MICHALSON, KRISTINE J.	01/01/24	03/31/24	ASSISTANT DIRECTOR		36,144.99
		MIER,JESSICA	01/01/24	03/31/24	DIRECTOR, SR CONGRESSIONAL DIS		44,151.00
		MIHALCEA, ELIZABETH S.	03/23/24	03/31/24	TALENT AND DEVELOPMENT MANAGER		2,446.31
		MILLER III,LOUIS	01/01/24	03/31/24	ACCOUNTING TECHNICIAN		16,201.84
		MILLER, ROSE M.	01/01/24	03/31/24	SENIOR PAYROLL SPECIALIST		29,931.44
		MILLER, ROSE M.	12/01/23	01/08/24	SENIOR PAYROLL SPECIALIST (OVERTIME)		7,711.23
		MILLER,MICHAEL A	01/01/24	03/31/24	MANAGER, PROD AND SUPPORT		38,373.75
		MILLER,SHAWN	01/01/24	03/31/24	OPERATIONS ANALYST		26,878.50
		MILLER-LAMILL, ELOISE R.	01/01/24	03/31/24	ASSISTANT TECHNICAL DIRECTOR		34,368.24
		MILLER-LAMILL, ELOISE R.	02/01/24	02/29/24	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)		99.14
		MINOR,LESLIE	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR		24,012.51
		MINTURN, JOHN J.	01/01/24	03/31/24	DIRECTOR, CYBERSECURITY ARCHIT		47,698.84
		MODICA, MICHAEL	01/01/24	03/31/24	CUSTOMER RELATIONS MANAGER		43,953.24
		MOENY,KITRA L	01/01/24	03/31/24	OPERATIONS MANAGER-CONFERENCE		24,801.75
		MONTMINY, CHRISTIANA	01/01/24	03/31/24	SENIOR EMPLOYEE ASSISTANCE COU		35,008.26
		MOORE II,GARY L	01/01/24	03/31/24	NETWORK COMM SPECIALIST		29,290.26
		MOORE, EDWARDA P.	01/01/24	03/31/24	SENIOR ACCOUNTS PAYABLE PROCES		28,898.42

MOORE, SEPRENA L.	01/01/24	03/31/24	BENEFITS SPECIALIST	21,436.74
MOORE,JAMES	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	26,927.49
MOORE,JAMES	02/01/24	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	25.89
MORAN,RYAN D	01/01/24	03/31/24	ASSOCIATE DIRECTOR, ACQUISITIO	45,773.01
MORETTI, SCOTT A.	01/01/24	03/31/24	NETWORK TECHNICIAN	31,650.99
MORGAN,CODY R	01/01/24	03/31/24	MASTER CARPET MECHANIC	24,012.51
MORRIS,KEVIN B	01/01/24	03/31/24	CONTRACTS SPECIALIST	33,183.00
MORRISON,SAMUEL D	01/01/24	03/31/24	MASTER UPHOLSTERER	21,953.49
MOSLEY, JOSEPH	01/01/24	03/31/24	TECHNICAL DIRECTOR (A)	34,368.24
MOSLEY, JOSEPH	12/01/23	02/29/24	TECHNICAL DIRECTOR (A) (OVERTIME)	1,613.29
MOYA, DAVID L.	01/01/24	03/31/24	SYSTEMS ENGINEER	34,957.74
MULERO, RONALD L.	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST	34,368.24
MULLEN,KELLY A	01/01/24	03/31/24	SENIOR SYSTEMS SUPPORT ENGINEE	31,801.26
MUNNELLY, ROBERT W.	01/01/24	03/31/24	LEAD INVENTORY SPECIALIST	19,635.00
MURPHY, THOMAS P.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	23,766.99
MURPHY, THOMAS P.	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	593.49
MURPHY,JON R	01/01/24	03/31/24	SR EA COUNSELOR	35,678.49
MURPHY,LARRISA L	01/01/24	03/31/24	SUPERVISOR, FIRST CALL	30,812.76
MURPHY,LORI O	01/01/24	03/31/24	MANAGER, PAYROLL & BENEFITS	34,333.26
MURPHY,ROBERT	01/01/24	03/31/24	DIRECTOR, IDENTITY GOVERNANCE	50,221.74
MUSICK, CHRISTOPHER M.	01/01/24	03/31/24	PRODUCTION SPECIALIST	22,467.24
MYERS, ANTHONY C.	01/01/24	03/31/24	SENIOR NETWORK COMMUNCATIONS S	31,998.51
NASH, JASON M.	01/01/24	03/31/24	SAFETY & ADMIN COORDINATOR	17,849.25
NASH, MICHAEL R.	01/01/24	03/31/24	PROGRAM MANAGER FOR CHANGE MAN	48,387.24
NASR,HAITHAM M	01/01/24	03/31/24	SR BROADCAST MAINTENANCE ENGIN	34,333.26
NASR,HAITHAM M	12/01/23	02/29/24	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	1,216.19
NAUGHTON, CHRISTOPHER B.	01/01/24	03/31/24	PROGRAM MANAGER (MAILING SERVI	45,773.01
NEAL, ANDREW S.	01/01/24	03/31/24	ASSOCIATE ADMINISTRATIVE COUNS	40,284.99
NELSON, JUAN	01/01/24	03/31/24	STAFF ACCOUNTANT	28,108.26
NGHIEM, HIEU T.	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	44,689.50
NGUYEN, NHO V.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	39,720.00
NGUYEN, PHI	01/01/24	03/31/24	PHOTOGRAPHER	24,529.26
NGUYEN, PHI	12/01/23	02/29/24	PHOTOGRAPHER (OVERTIME)	3,113.79
NGUYEN, VAN	01/01/24	03/31/24	SR SOFTWARE ENGINEER	32,828.25
NIGATU, NETSANET M.	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49
NIKOLICH, BENJAMIN P.	01/01/24	01/19/24	SR INFO SYST. SECURITY ANALYST	7,532.13
NIKOLICH, BENJAMIN P.	01/01/24	01/19/24	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION)	3,964.28
NILES, LARISSA T.	01/16/24	03/31/24	INTERNSHIP	7,432.70
NORA, MYRTLE S.	01/01/24	03/31/24	MASTER DRAPERY MANUFACTURER	26,075.49
NORMAN, ALICE E.	01/01/24	03/31/24	FINANCIAL PROGRAM ANALYST	27,521.01
NORRIS,MATTHEW J	01/01/24	03/31/24	INFORMATION SYSTEMS SECURITY	47,741.42
NOWAK,JASON M	01/01/24	03/31/24	SENIOR SOFTWARE SPECIALIST	48,387.24
NUSINZON, IGOR	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	39,720.00
NYSTROM, DANIELLE R.	01/01/24	03/31/24	COMMUNICATIONS SPECIALIST	22,467.24
O'BRIEN, MARY F.	01/01/24	03/31/24	SALES SPECIALIST	17,849.25
O'LEARY, ANNETTE E.	01/16/24	03/31/24	INTERNSHIP	7,432.70
OATES, KIMBERLY S.	01/01/24	03/31/24	SR MEDIA LOGISTICS COORDINATOR	37,700.01
OJUNGA, DAVID T.	01/01/24	03/31/24	SENIOR FIREWALL AND SECURITY E	40,530.08
OLDHAM,LINDSAY M	01/01/24	03/31/24	COMPLIANCE ANALYST	28,702.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		OLIVER,EBBONY	01/01/24	03/31/24	HR COORDINATOR		21,420.75
		OLKIEWICZ, JENNIFER M.	01/01/24	03/31/24	ADMINISTRATIVE COUNSEL		48,744.75
		ONETO, SARAH A.	01/01/24	03/31/24	OFFICE ADMINISTRATOR, HOUSE CE		20,406.24
		ORNITZ,JILL H	01/01/24	03/31/24	ASSISTANT DIRECTOR		22,980.00
		ORRICK, MICHAEL J.	01/01/24	03/31/24	CUSTOMER SOLUTIONS REP.		23,648.01
		OUECHTATI, ELYES	01/01/24	03/31/24	SENIOR SYSTEMS SUPPORT ENGINEE		31,010.76
		OULAHYANE, MELISSIA A.	01/01/24	03/31/24	ACCOUNTING TECHNICIAN (A)		27,109.26
		OVERBY, CHRISTOPHER A.	01/01/24	03/31/24	BROADCAST ENGINEER/PRODUCTION		27,521.01
		OVERBY, CHRISTOPHER A.	12/01/23	12/31/23	BROADCAST ENGINEER/PRODUCTION (OVERTIME)		678.45
		OVERBY, FRANK W.	01/01/24	03/31/24	MASTER CARPET MECHANIC		27,109.26
		OWENS MCSWAIN,JENNIFER	01/01/24	03/31/24	RESOURCE MANAGER		37,027.26
		PANGILINAN, JOSE ARTURO	01/01/24	03/31/24	MANAGER		30,812.76
		PANIAGUA BELTRAN, KIMBERLY V.	01/01/24	03/31/24	INVENTORY SPECIALIST		18,147.41
		PARKER, KATHERINE A.	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST		29,290.26
		PARKER,KEVINA D	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR		21,953.49
		PARKS, DELMAR P.	01/01/24	03/31/24	SENIOR BUDGET ANALYST		39,555.00
		PARTRIDGE,WILLARD H	01/01/24	03/31/24	OPERATIONS MANAGER		28,108.26
		PASTRAN,RAFAEL I	01/01/24	03/31/24	MASTER FINISHER		21,953.49
		PASTRAN,RAFAEL I	11/01/23	11/30/23	MASTER FINISHER (OVERTIME)		721.60
		PATE, ERONA	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR		21,953.49
		PATEL, DHAVAL H.	01/01/24	03/31/24	BRANCH MANAGER		47,125.50
		PAVLOCK,CARA L	01/01/24	03/31/24	DIRECTOR, CUSTOMER SERVICES		45,773.01
		PEARSON, STEPHEN C.	01/01/24	03/31/24	SR NETWORK SYSTEMS ENGINEER		49,853.49
		PENHARLOW,KEVIN	01/01/24	03/31/24	SAFETY & OCCUP HEALTH SPECIALI		28,702.50
		PERKINS, JANET	01/01/24	03/31/24	SR TECH SOLUTIONS ENGINEER		28,108.26
		PERRY,JOHN S	01/01/24	03/31/24	MANAGER, CABINET		32,587.74
		PETERSON, CAROL C.	01/01/24	03/31/24	COMPLIANCE ANALYST		38,373.75
		PETERSON, MICHAELA E.	01/01/24	03/31/24	CUSTOMER ADVOCATE		25,320.24
		PHILLIPS,JAMALI	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER		35,678.49
		PILKERTON, SANDRA Q.	01/01/24	03/31/24	OFFICE MANAGER		34,368.24
		PINDER, TYREIS	01/01/24	03/31/24	SENIOR TECHNOLOGY PARTNER		31,406.76
		PINSON,STEPHEN	01/01/24	03/31/24	SENIOR SECURITY ANALYST		37,924.59
		PLOWDEN, VINCENT H.	01/01/24	03/31/24	LEAD FINISHER		27,916.26
		PORTOCARRERO, DARIO	01/16/24	03/31/24	INTERNSHIP		7,432.70
		POWERS, JOHN J.	01/01/24	03/31/24	SYSTEMS ENGINEER		31,406.76
		POWERZ, DARIUS A.	01/01/24	03/31/24	SR TECHNOLOGY SUPPORT REP		34,368.24
		PRITSCHAU, MARY K.	01/01/24	03/31/24	CUSTOMER ADVOCATE		27,521.01
		PUGH,KIM R	01/01/24	03/31/24	SR BUSINESS PROC APPL SPEC		41,020.26
		PURYEAR, MARGARET S.	01/01/24	03/31/24	COMMUNICATIONS SPECIALIST		32,828.25
		PURYEAR,NKENGA A	01/01/24	03/31/24	PAYROLL SPECIALIST (OPERATIONS		22,467.24
		PURYEAR,NKENGA A	12/01/23	01/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)		3,531.80
		PUZZUOLI,LEONARD R	01/01/24	03/31/24	CHIEF FINANCIAL OFFICER		51,976.74
		QUARTO, SABRINA G.	01/01/24	03/31/24	HUMAN RESOURCE COORDINATOR		19,187.25

QUIMBY, CHARLES E.	01/01/24	03/31/24	MEDIA LOGISTICS COORDINATOR	20,406.24
RAKHIMOV,MUKHSIMJON	01/01/24	03/31/24	SENIOR IT SOLUTIONS ARCHITECT	37,700.01
RAMPEY,DOMINICK	01/01/24	03/31/24	ACTING DEPUTY CHIEF ENGINEER	38,088.00
RAWAT,VINOD S	01/01/24	03/31/24	SYSTEMS ANALYST	29,878.74
REEVES,OCTAVIAN D	01/01/24	03/31/24	CUSTOMER EXPERIENCE CENTER RES	35,008.26
REID, EDWARD K.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	25,320.24
REID, KAREN E.	01/01/24	03/31/24	SUPPLY ACCOUNT SPECIALIST	25,320.24
REMKE,MATTHEW A	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	42,487.26
REYES, LAUREN B.	01/01/24	03/31/24	MANAGER, ENTERPRISE GOVERNANCE	35,678.49
RHODES, MASHELL M.	01/01/24	03/31/24	SR TELECOMMUNICATIONS ADMIN	23,648.01
RHONES,SHERMAN D	01/01/24	03/31/24	JOURNEYMAN LOGISTICS & DISTRIB	14,508.75
RICE, LAWRENCE B.	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	43,953.24
RICHARDS, JOHN	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST	27,916.26
RICHARDSON, AUTUMN M.	01/01/24	03/31/24	USER EXPERIENCE DESIGNER	44,966.25
RICHTER, ROBIN	01/01/24	03/31/24	SR TELEPHONE SYSTEMS CONSULTAN	37,700.01
RIDDLE,DONALD W	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	42,487.26
RIDGELL JR,WILLIAM	01/01/24	03/31/24	MASTER LOGISTICS & DISTRIBUTIO	16,052.76
RIOS, DAVID G.	01/01/24	03/31/24	ASSOCIATE COUNSEL	44,689.50
RIVERA DURAN, JOSE O.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	42,412.74
RIVERS,MARLIAN E	01/01/24	03/31/24	BUILDING SUPERVISOR	17,834.01
RIVERS,MARLIAN E	12/01/23	12/31/23	BUILDING SUPERVISOR (OVERTIME)	195.40
ROACH, KEVIN J.	01/01/24	03/31/24	BRANCH MANAGER	48,387.24
ROBERTSON, DEBORAH M.	01/01/24	03/31/24	SENIOR ACCOUNTANT	36,936.67
ROBINSON, CHANTOL N.	01/01/24	03/31/24	OFFICE MANAGER	29,625.75
ROCHE,KEVIN	01/01/24	03/31/24	SENIOR APPLICATION DBA SPECIAL	41,020.26
ROGERS,JUSTIN E	01/01/24	03/31/24	JOURNEYMAN DRAPERY MANUFACTURE	19,187.25
ROGERS,JUSTIN E	01/01/24	02/29/24	JOURNEYMAN DRAPERY MANUFACTURE (OVERTIME)	378.20
ROGERSON, RANDY	01/01/24	03/31/24	APPRENTICE CABINET MAKER	20,511.24
ROGERSON, RANDY	01/01/24	02/29/24	APPRENTICE CABINET MAKER (OVERTIME)	3,924.70
ROMANO, EMILY A.	01/01/24	03/31/24	ASSISTANT PROGRAM MANAGER	34,333.26
ROOT, SEAN L.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	24,284.76
ROOT, SEAN L.	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	293.55
ROSE JR,THOMAS A	01/01/24	03/31/24	SUPERVISOR, LOGISTICS & DIST	22,467.24
ROUSE, PATRICIA A.	01/01/24	03/31/24	AUDIO SPECIALIST	34,957.74
ROUSE, PATRICIA A.	12/01/23	02/29/24	AUDIO SPECIALIST (OVERTIME)	2,297.95
RULE, CHRISTOPHER R.	01/16/24	03/31/24	INTERNSHIP	7,432.70
RUPERT JR, GERALD L.	01/01/24	03/31/24	FIRST ASSISTANT	42,487.26
RUSSELL, GLENNAE F.	01/01/24	03/31/24	SUPERVISOR, IT CUSTOMER SOLUTI	33,658.26
RUSSELL,GEORGE D	01/01/24	03/31/24	MASTER UPHOLSTERER	21,953.49
RYAN, CAITLIN M.	01/01/24	03/31/24	DIRECTOR, TRANSITION	47,125.50
SABAG, TERRA L.	01/01/24	03/31/24	DIRECTOR, SR. LEGISLATIVE LEAD	48,261.99
SADLER,BROOKE E	01/01/24	03/31/24	PURCHASING AGENT	21,436.74
SAINVAL, EDNISE	03/23/24	03/31/24	OPERATIONS MANAGER	2,446.31
SAKALUK,ANDRZEJ H	01/01/24	03/31/24	STRATEGIC ADVISOR	42,487.26
SALAMONE,JOHN C	01/01/24	03/31/24	CHIEF HUMAN RESOURCES OFFICER	53,021.49
SALTIK, OGUZ K.	01/01/24	03/31/24	MANAGER (CAO COMPLIANCE)	34,333.26
SAMUELS,MICHAEL D	01/01/24	03/31/24	MANAGER, SUPPORT SYSTEMS	46,315.50
SANTA,LEIDY	01/01/24	03/31/24	ENGINEERING TEAM LEAD	38,819.25
SANUSI-HOPES,ZAINAB	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	44,689.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		SARNOWSKI,ANGELISA	01/01/24	03/31/24	HUMAN RESOURCES MANAGER		38,088.00
		SCHELLHAAS,MELISSA	01/01/24	03/31/24	BUS PROCESS APP SPECIALIST		35,678.49
		SCHEMM, CARI	01/01/24	03/31/24	SUPERVISOR, MULTIMEDIA/VISUAL		31,998.51
		SCHERLING, GRANT C.	01/01/24	03/31/24	PRINCIPAL ENGINEER		50,723.76
		SCHMITT, REGINA A.	01/01/24	03/31/24	PRODUCTION OPERATIONS MANAGER		48,387.24
		SCHNEIDER, SCOTT J.	03/21/24	03/31/24	CUSTOMER ADVOCATE		2,755.75
		SCHROEDER, JEANNE M.	03/23/24	03/31/24	TALENT AND DEVELOPMENT SPECIAL		1,905.49
		SCHUBERT,JASON E	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER		37,700.01
		SCOTT, DERRICK P.	01/01/24	03/31/24	APPRENTICE CARPET MECHANIC		17,387.76
		SCOTT,DIANE P	01/01/24	03/31/24	DIRECTOR FINANCIAL COUNSELING		48,744.75
		SEAL,ROBERT	01/01/24	03/31/24	SR TELECOMMUNICATIONS ADMIN		21,868.50
		SESSOMS, SHAWN	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR		23,648.01
		SHABBEER,MOHAMMED	01/01/24	03/31/24	LEAD SYSTEMS ADMINISTRATOR		48,387.24
		SHAH,KIRAT S	01/01/24	03/31/24	DIRECTOR OPERATIONS & STRATEGY		43,345.26
		SHALHOUB, FADLOU	01/01/24	03/31/24	SENIOR SYSTEMS ANALYST		36,352.26
		SHANKARNARAYANAN,RAMAMURTHY	01/01/24	03/31/24	SECURITY ENGINEER		33,183.00
		SHEPPERSON,BAXTER	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER		39,047.01
		SHERMAN, LISA	01/01/24	03/31/24	DEPUTY CAO, CUSTOMER RELATIONS		51,805.16
		SHIELDS, DARRYL J.	01/01/24	03/31/24	TECHNOLOGY PARTNER		26,927.49
		SHOEMAKER, AIRLIE S.	01/01/24	03/31/24	SENIOR ACCOUNTS PAYABLE PROCES		27,916.26
		SHORTER,QUINCY	01/01/24	03/31/24	MANAGER (CAO OPERATIONS)		36,144.99
		SHRESTHA,ASHMA	01/01/24	03/31/24	MANAGER, WEB DEVELOPMENT		40,284.99
		SIERRA, DAVID	01/01/24	03/31/24	SENIOR TECHNOLOGY PARTNER		31,998.51
		SIMENSKY, MICHELE A.	01/01/24	03/31/24	SENIOR ASSOCIATE COUNSEL, EMPL		45,773.01
		SIMMONS, ANGELA	01/01/24	03/31/24	PROCESS IMPROVEMENT MANAGER		37,700.01
		SIMMONS, RONALD E.	01/01/24	02/29/24	SUPERVISOR LOGISTICS & DIST		17,919.00
		SIMMONS, RONALD E.	03/01/24	03/31/24	SENIOR OPERATIONS SPECIALIST		8,959.50
		SIMPKINS, DAMON A.	01/01/24	03/31/24	APPRENTICE LOGISTICS & DISTRIB		13,767.99
		SIMPKINS, DAMON A.	11/01/23	02/29/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)		1,142.39
		SIMPSON, COLETTE M.	01/01/24	03/31/24	EXECUTIVE POTENTIAL PROGRAM		39,555.00
		SIMPSON,SUSAN	01/01/24	03/31/24	CHIEF RISK OFFICER		52,496.49
		SIMS, CAROLYN D.	01/01/24	03/31/24	CONTRACTS SPECIALIST		30,220.50
		SIMS,AISLAN E	01/01/24	03/31/24	SENIOR COMMUNICATIONS SPECIALI		25,320.24
		SINGH, PHILIP R.	01/01/24	03/31/24	OUTREACH COORDINATOR, HOUSE CE		26,730.49
		SINGH,SAGAR	01/01/24	03/31/24	SR APPLICATION SECURITY ANALYS		37,700.01
		SKANGOS, KALYN A.	03/23/24	03/31/24	GRAPHIC DESIGNER		1,813.89
		SKOLKY,ASHLEY R	01/01/24	03/31/24	PARALEGAL		28,108.26
		SLIFKO,BRIAN R	01/01/24	03/31/24	NETWORK TECHNICIAN		25,839.99
		SMALL, DANA M.	01/01/24	03/31/24	ACCOUNTING TECHNICIAN		16,941.51
		SMALLFIELD, DAVID A.	01/01/24	03/31/24	SENIOR BUSINESS PROCESS APPLIC		39,555.00
		SMART, ELIZABETH A.	01/01/24	03/31/24	MEMBERS' SERVICES COUNSELOR		33,183.00
		SMITH JR,CHARLES	01/01/24	03/31/24	OPERATIONS MANAGER		30,220.50
		SMITH, DARAL K.	01/01/24	03/31/24	RECORDS MANAGEMENT CLERK		16,500.00

SMITH, MICHAEL A.	01/01/24	03/31/24	TECHNOLOGY PARTNER	26,927.49
SMITH, RONDA A.	01/01/24	03/31/24	PERSONNEL SECURITY ANALYST	23,766.99
SMITH,AMY D	01/01/24	03/31/24	DIRECTOR, SENIOR CONGRESSIONAL	48,744.75
SMITH,WILLIAM B	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA	25,320.24
SMITH,WILLIAM B	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	260.44
SMYTHE, JASON D.	01/01/24	03/31/24	TECHNOLOGY PARTNER	27,912.51
SNYDER, LESTER W.	01/01/24	03/31/24	SENIOR NETWORK COMMUNCATIONS S	38,819.25
SOLLERS, DANIELLE M.	01/01/24	03/31/24	SENIOR BENEFITS SPECIALIST	28,108.26
SOLOMON, WILLIAM	01/01/24	03/31/24	BUSINESS PROC APPLIC SPEC	39,047.01
SOLORZANO, WILLIS	01/01/24	03/31/24	APPRENTICE CABINET MAKER	18,727.74
SOLORZANO, WILLIS	01/01/24	02/29/24	APPRENTICE CABINET MAKER (OVERTIME)	1,008.40
SOULTS, DANIEL P.	01/01/24	03/31/24	ASSET MANAGEMENT RECEIVING/WAR	19,172.49
SOULTS, DANIEL P.	02/01/24	02/29/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	110.61
SOUVANDARA, SINTHASONE	01/01/24	03/31/24	ENTERPRISE ADMINISTRATOR	41,752.50
SPACE, MELISSA A.	01/01/24	03/31/24	DIR, SAFETY&PERSONNEL SECURITY	47,125.50
SPAIDE, DOMINIQUE B.	01/01/24	03/31/24	SPECIAL ASSISTANT	24,801.75
SPATUZZO, MARTINA	01/01/24	03/31/24	BUDGET ANALYST	24,284.76
SPENCER, WILLIAM C.	01/01/24	03/31/24	APPRENTICE UPHOLSTERER	17,387.76
SPRINGFIELD JR, CLYDE	01/01/24	03/31/24	SENIOR ACCOUNTANT (A)	36,144.99
STANLEY, ANGEL	01/01/24	03/31/24	STAFF ACCOUNTANT	27,395.76
STAUB, MICHAEL A.	01/01/24	03/31/24	BROADCAST ENGINEER/PRODUCTION	27,521.01
STAUB, MICHAEL A.	12/01/23	02/29/24	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	470.98
STEIN,CHRISTOPHER J	12/01/23	03/31/24	MASTER CABINET MAKER	23,661.49
STEIN,CHRISTOPHER J	01/01/24	02/29/24	MASTER CABINET MAKER (OVERTIME)	2,937.38
STEINMULLER,APRIL M	01/01/24	03/31/24	FIELD HEARING COORDINATOR	21,953.49
STEINMULLER,APRIL M	12/01/23	02/29/24	FIELD HEARING COORDINATOR (OVERTIME)	1,342.46
STEPNEY,ERIC J	01/01/24	03/31/24	AUDIO SPECIALIST	25,839.99
STEPNEY,ERIC J	12/01/23	02/29/24	AUDIO SPECIALIST (OVERTIME)	1,837.13
STEVENS, KRISTIN G.	01/01/24	03/31/24	BROADCAST ENGINEER/PRODUCTION	26,927.49
STEVENS, KRISTIN G.	12/01/23	02/29/24	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	813.77
STEWART, CHRISTINE A.	01/01/24	03/31/24	DEPUTY CHIEF PROCUREMENT OFFIC	50,221.74
STITT-ADAMS, SHERMAN	01/01/24	03/31/24	PRODUCT OPERATIONS MANAGER	34,957.74
STORY,CHAD R	01/01/24	03/31/24	DIRECTOR, SR CONGRESSIONAL DIS	43,345.26
STOWERS, DEVIN L.	01/01/24	03/31/24	HUMAN RESOURCES GENERALIST	23,766.99
STRICKLEN,ELIZABETH A	01/01/24	02/29/24	OFFICE MANAGER	20,147.00
STRICKLEN,ELIZABETH A	03/01/24	03/31/24	MANAGER, ADMIN & OPERATIONS SE	10,073.50
SUMMERS, KATHERINE E.	01/01/24	03/31/24	HUMAN RESOURCES STRATEGIST	34,783.26
SUMMERS,DAMON N	01/01/24	03/31/24	SENIOR LOGISTICS RECEIVING/WAR	16,500.00
SUPLEE,ANDREW D	01/01/24	03/31/24	SR NETWORK SYSTEMS ENGINEER	42,487.26
SUPON, JUSTIN J.	01/01/24	02/29/24	ACTING DIRECTOR, HOUSE PRESS G	28,275.16
SUPON, JUSTIN J.	03/01/24	03/31/24	DEPUTY DIRECTOR, HOUSE PRESS G	13,687.42
SUPON, JUSTIN J.	01/01/24	01/31/24	ACTING DIRECTOR, HOUSE PRESS G (OTHER COMPENSATION)	5,000.00
SUTHERLAND WEISER,DANIEL A	01/01/24	03/31/24	DIRECTOR, INTERNAL COMMUNICATI	47,586.75
SUYDAM, MARCUS T.	01/01/24	03/31/24	CONTRACTS SUPPORT ADMIN	25,320.24
SWAN, CAROL	01/01/24	03/31/24	MANAGER, UPHOLSTERY/DRAPERY	36,144.99
SZPINDOR,CATHERINE L	01/01/24	03/31/24	CHIEF ADMINISTRATIVE OFFICER	53,025.00
TABARZADI, SHAHLA	01/01/24	03/31/24	SR NETWORK COMM SPECIALIST (A)	39,720.00
TAMMADGE,JAMES A	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	42,412.74
TEASLEY JR,RICHARD E	01/01/24	03/31/24	SYSTEM SECURITY ENGINEER	37,027.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		TEKLE, SOLOMON F.	01/01/24	03/31/24	MANAGER, ACCOUNTING		34,333.26
		TEWKSBURY,PAUL M	01/01/24	03/31/24	DIR, OFFICE OF EMPLOYEE ASSIST		48,261.99
		THIESSEN, GARY	01/01/24	03/31/24	SR. CAPITOL SERVICE REP.		29,290.26
		THOMAS, ANTOINETTE M.	01/01/24	03/31/24	PAYROLL SPECIALIST (OPERATIONS		21,953.49
		THOMAS, ANTOINETTE M.	12/01/23	01/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)		1,983.12
		THOMAS,DENISE D	01/01/24	03/31/24	BUSINESS PROCESS APPLICATIONS		34,333.26
		THOMPSON, NICOLE R.	01/01/24	03/31/24	PAYROLL SPECIALIST (OPERATIONS		21,953.49
		THOMPSON, NICOLE R.	12/01/23	01/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)		1,660.95
		THOMPSON, PHILLIP D.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER		39,720.00
		THOMPSON,SHAUN O	01/01/24	03/31/24	ASSET MANAGEMENT RECEIVING/WAR		20,525.01
		THOMPSON,SHAUN O	02/01/24	02/29/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)		1,243.33
		THOMPSON,STEPHEN A	01/01/24	03/31/24	SUPERVISOR, SHIPPING & DISTRIB		23,766.99
		TIANI, JAMES A.	01/01/24	03/31/24	SENIOR CONTRACTS SPECIALIST		37,700.01
		TILLMAN,ARRICA	01/01/24	03/31/24	DIRECTOR, PAYROLL & BENEFITS		44,151.00
		TILSON, DANIEL S.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA		31,650.99
		TONGUCH-MURRAY, INCI L.	03/25/24	03/31/24	DEPUTY CHIEF FINANCIAL OFFICER		3,449.57
		TONIZZO, DAVID	01/01/24	03/31/24	SR INTERNET SYSTEMS ENG		39,720.00
		TORRES, ROSANNA E.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST		20,406.24
		TOYOTA, KAZE H.	01/01/24	03/31/24	PROGRAM MANAGER		38,819.25
		TROMBETTA, JOSEPH A.	01/01/24	03/31/24	JOURNEYMAN CARPET MECHANIC		19,635.00
		TRUONG,HIEU	01/01/24	03/31/24	NETWORK INSTALLATIONS SUPERVIS		30,812.76
		TUCK, EMILY E.	01/01/24	03/31/24	DIRECTOR, COMPLIANCE AND PRIVA		48,871.26
		TULL, JOSEPH M.	01/01/24	03/31/24	DATA CENTER MANAGER		38,088.00
		TUMANENG, RUNETTE M.	01/01/24	03/31/24	SENIOR QUALITY ASSURANCE ANALY		31,998.51
		TUREK, STANLEY	01/01/24	03/31/24	ACCOUNTS PAYABLE PROCESSOR		22,638.16
		TURNEY, ROBERT T.	01/01/24	03/31/24	SR TECHNICAL SUPPORT REP		31,406.76
		TYLEE, DUSTIN D.	01/01/24	03/31/24	MASTER CARPET MECHANIC		24,012.51
		TYREE-EDWARDS, CYNTHIA E.	01/01/24	03/31/24	TEAM COORDINATOR		33,774.75
		UMAR, SAQIB	01/01/24	03/31/24	TECHNICAL SOLUTIONS ENGINEER		25,839.99
		UNDERWOOD,RICARDO H	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER		41,020.26
		VALLANDINGHAM JR, GEORGE L.	01/01/24	03/31/24	MASTER CARPET MECHANIC		25,046.25
		VAN CAMP, DAVID J.	01/01/24	03/31/24	SR INFO SYST. SECURITY ANALYST		35,678.49
		VARDON, AMANDA M.	01/01/24	03/31/24	SENIOR BUDGET ANALYST		29,625.75
		VARGAS,JOSE L	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER		31,406.76
		VAUGHAN JR, ALAN M.	01/01/24	03/31/24	MGR CARPET SHOP		34,957.74
		VAUGHAN, MEGAN E.	01/01/24	03/31/24	CUSTOMER ADVOCATE		25,320.24
		VAUGHAN,NICOLE A	01/01/24	03/31/24	CONTRACT ADMINISTRATOR		23,766.99
		VAUGHNS,THOMAS	01/01/24	03/31/24	SR TELECOMMUNICATIONS ADMIN		22,467.24
		VEMURI, KUMAR V.	01/01/24	03/31/24	SR SYSTEMS SECURITY ENGINEER		44,689.50
		VENABLE JR,THOMAS T	01/01/24	03/31/24	MGR, USER EXPERIENCE & DESIGN		36,352.26
		VENTRE, JAMES L.	12/01/23	03/31/24	MANAGER, NETWORK ARCHITECTURE		50,010.66
		VO, QUOC-AN	01/01/24	03/31/24	APPLICATION DBA SPECIALIST		37,700.01
		VON HARDERS, KIMBERLY A.	01/01/24	03/31/24	SERVICES MANAGER		49,359.75

WALLACE, ALFONZO	01/01/24	03/31/24	APPRENTICE LOCKSMITH	18,281.76
WALLACE, SHARON T.	01/01/24	03/31/24	INTERNET SYSTEMS SPECIALIST	25,773.49
WALLER, DAVID	01/01/24	01/25/24	SENIOR SYSTEMS ENGINEER	11,190.28
WALLER, DAVID	01/01/24	01/25/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	4,476.11
WALTERS, JENNIFER S.	01/01/24	03/31/24	SECOND ASSISTANT	33,774.75
WANG, GANG	01/01/24	03/31/24	INTERNAL CTRLS & SYS ARCHITECT	49,359.75
WARD, JAMES B.	01/01/24	03/15/24	BUSINESS ANALYST	34,183.55
WARD, JAMES B.	03/01/24	03/15/24	BUSINESS ANALYST (OTHER COMPENSATION)	10,824.79
WARD, KENNETH	01/01/24	03/31/24	DIRECTOR	48,261.99
WARD,CHERAISSE M	01/01/24	03/31/24	BENEFITS SPECIALIST	24,012.51
WARD,CHERAISSE M	12/01/23	12/31/23	BENEFITS SPECIALIST (OVERTIME)	109.62
WARE, FRANCIS A.	01/01/24	03/31/24	ASSET MANAGEMENT RECEIVING/WAR	14,768.25
WASHINGTON, TERRENCE	01/01/24	03/31/24	ADMINISTRATIVE LOGISTICS WAREH	14,897.83
WASHINGTON,MATTHEW	01/01/24	03/31/24	DIRECTOR LOGISTICS	43,221.00
WATKINS, SARAH E.	01/01/24	03/31/24	SR BUSINESS PROCESS APPL SPEC	48,871.26
WEBB,LATNEY	01/01/24	03/31/24	TECHNOLOGY PARTNER	29,290.26
WEISS, BRYAN J.	01/01/24	03/31/24	PROGRAM MGR, HOUSE WELLNESS CE	43,345.26
WELLS,ROYALE E	01/01/24	03/31/24	MANAGER	30,812.76
WENDEL, SYDNEY E.	01/16/24	03/31/24	INTERNSHIP	7,432.70
WENZEL, KENNETH	01/01/24	03/31/24	ENTERPRISE TECHNOLOGY SYSTEMS	44,966.25
WESLEY, SHANEL	01/01/24	03/31/24	LEAD TELECOM ANALYST	30,812.76
WHITAKER, LAURA B.	01/01/24	03/31/24	SUPERVISOR	35,678.49
WHITAKER,JASON E	01/01/24	03/31/24	NETWORK COMM SPECIALIST	33,774.75
WHITE, DANIEL J.	01/01/24	03/31/24	ENGINEERING TEAM LEAD	40,284.99
WHITE,GREGG N	01/01/24	03/31/24	SR TECHNICAL SUPPORT REP	28,702.50
WHITEMAN, CODY M.	01/01/24	03/31/24	INFO SYSTEMS SECURITY ANALYST	34,333.26
WHITMYER, JOHN T.	01/01/24	03/31/24	TECHNOLOGY SOLUTIONS ENGINEER	34,010.76
WIESE,KARL S	01/01/24	03/31/24	MASTER CABINET MAKER	22,980.00
WIESE,KARL S	01/01/24	02/29/24	MASTER CABINET MAKER (OVERTIME)	3,270.19
WILBOURN, JEFFREY R.	01/01/24	03/31/24	MASTER FINISHER	22,467.24
WILDER, DONALD E.	01/01/24	03/31/24	ENGINEERING TEAM LEAD	43,953.24
WILHITE,LASAGNE A	01/01/24	03/31/24	DIRECTOR, EMPLOYEE ADVOCACY	52,496.49
WILLIAMS JR,TOMMY L	01/01/24	03/31/24	SENIOR BENEFITS SPECIALIST	28,108.26
WILLIAMS, AARON L.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER	37,700.01
WILLIAMS, BRADLEY A.	12/01/23	03/31/24	MASTER CABINET MAKER	23,304.92
WILLIAMS, BRADLEY A.	01/01/24	02/29/24	MASTER CABINET MAKER (OVERTIME)	6,021.13
WILLIAMS, JACOB T.	01/01/24	03/31/24	APPRENTICE CABINET MAKER	18,281.76
WILLIAMS, JACOB T.	01/01/24	02/29/24	APPRENTICE CABINET MAKER (OVERTIME)	3,120.18
WILLIAMS, JAMES	01/01/24	03/31/24	NETWORK COMM SUPERVISOR	43,221.00
WILLIAMS, SHENETTE T.	01/01/24	03/31/24	PAYROLL SPECIALIST	23,499.24
WILLIAMS, SHENETTE T.	12/01/23	01/31/24	PAYROLL SPECIALIST (OVERTIME)	3,196.35
WILSON, DIANE E.	01/01/24	03/31/24	SUPERVISOR	37,332.51
WILSON, KELLIE P.	01/01/24	03/31/24	FINANCIAL PROGRAM ANALYST	24,284.76
WILSON, UNDRELL W.	01/01/24	03/31/24	JOURNEYMAN LOGISTICS & DISTRIB	13,730.00
WILSON, UNDRELL W.	12/01/23	02/29/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	731.06
WOOD, KEVIN L.	01/01/24	03/31/24	MASTER CARPET MECHANIC	26,075.49
WOOD, SALLEY M.	01/01/24	03/31/24	STRATEGIC ADVISOR	42,245.46
WOOD,BRYAN	01/01/24	03/31/24	DIRECTOR, PROGRAM DEVELOPMENT	38,088.00
WOODROW, JEAN MARIE	01/01/24	03/31/24	PROGRAM MANAGER	40,284.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		WRIGHT, LAWRENCE P.	01/01/24	03/31/24	SR INTERNET SYSTEMS SPECIALIST		39,555.00
		WRIGHT, RICHARD E.	01/01/24	03/31/24	SUPERVISOR (DISPOSALS)		29,290.26
		YARRAM,NAVEEN R	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER		38,373.75
		YOUMANS, DONALD S.	01/01/24	03/31/24	SENIOR SYSTEMS ENGINEER		41,062.26
		YOUNG, ANDRE E.	01/01/24	03/31/24	BROADCAST PRODUCTION TECHNICIA		23,766.99
		YOUNG, ANDRE E.	12/01/23	02/29/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,171.13
		YOUNG, JAMES E.	01/01/24	03/31/24	MANAGER, IDENTITY GOVERNANCE A		47,345.25
		ZARRABI, BREANNA B.	01/01/24	03/31/24	PROGRAM COORDINATOR		30,220.50
		ZATKOWSKI, ROBERT M.	01/01/24	03/31/24	DIRECTOR		48,871.26
		ZIEGENFUSS, MICHELLE A.	01/01/24	01/07/24	GRAPHIC DESIGNER		1,707.49
		ZIEGENFUSS, MICHELLE A.	01/08/24	03/31/24	VISUAL DESIGNER MANAGER		24,288.10
		ZUBKOFF, JORDANA H.	01/01/24	03/31/24	COMPLIANCE ANALYST		34,368.24
		MEMBERS' SERVICES	01/01/24	03/31/24	NON STATUTORY COMP.		-88,611.99
					PERSONNEL COMPENSATION TOTALS:		23,430,128.03
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		23,430,128.03
NEW MEMBER FURNITURE PROGRAM							
SUPPLIES AND MATERIALS							
01-04	AP 01718459	VALDESE WEAVERS LLC	12/12/23	12/12/23	HABITATION EXPENSE QTY - 3		60.00
02-06	AP 01726643	VALDESE WEAVERS LLC	01/24/24	01/24/24	HABITATION EXPENSE QTY - 8.2		170.15
02-06	AP 01726643	VALDESE WEAVERS LLC	01/24/24	01/24/24	HABITATION EXPENSE QTY - 60		1,245.01
02-15	AP 01727887	VALDESE WEAVERS LLC	02/01/24	02/01/24	HABITATION EXPENSE QTY - 68		1,445.00
02-15	AP 01727887	VALDESE WEAVERS LLC	02/01/24	02/01/24	HABITATION EXPENSE QTY - 65.1		1,705.63
					SUPPLIES AND MATERIALS TOTALS:		4,625.79
					NEW MEMBER FURNITURE PROGRAM TOTALS:		4,625.79
ADMIN AND OPS							
TRAVEL							
01-02	AP 01709676	GOULD, MELISSA C.	10/16/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT		267.80
01-02	AP 01709676	GOULD, MELISSA C.	10/16/23	10/19/23	LODGING		1,316.25
01-02	AP 01709676	GOULD, MELISSA C.	10/16/23	10/19/23	PER DIEM MEALS & INCIDENTALS		361.50
01-02	AP 01709676	GOULD, MELISSA C.	10/16/23	10/16/23	TAXI/RIDE SHARE		132.91
01-02	AP 01711002	CITIBANK GOV CARD SERVICE	11/12/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		262.80
01-02	AP 01711002	CITIBANK GOV CARD SERVICE	11/12/23	11/15/23	LODGING		759.39
01-02	AP 01711002	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	MEALS		30.51
01-02	AP 01711002	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	MEALS		82.00
01-02	AP 01711002	CITIBANK GOV CARD SERVICE	11/14/23	11/14/23	MEALS		15.23
01-02	AP 01711002	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	MEALS		28.25
01-02	AP 01711002	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	TAXI/RIDE SHARE		132.34
01-02	AP 01711002	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	TAXI/RIDE SHARE		105.28
01-02	AP 01711777	WHITE, DANIEL J.	12/04/23	12/08/23	LODGING		538.95
01-02	AP 01711777	WHITE, DANIEL J.	12/04/23	12/08/23	PER DIEM MEALS & INCIDENTALS		310.50
01-02	AP 01711777	WHITE, DANIEL J.	12/04/23	12/08/23	PRIVATE AUTO MILEAGE		436.50
01-02	AP 01715873	MARTINS, RICHARD	12/14/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		1,055.80
01-02	AP 01715873	MARTINS, RICHARD	12/14/23	12/16/23	LODGING		314.37

01-02	AP	01715873	MARTINS, RICHARD	12/14/23	12/16/23	PER DIEM MEALS & INCIDENTALS	172.50
01-02	AP	01715873	MARTINS, RICHARD	12/14/23	12/16/23	CAR RENTAL	180.47
01-02	AP	01715873	MARTINS, RICHARD	12/14/23	12/16/23	PARKING	88.00
01-02	AP	01716069	WASHINGTON, MATTHEW	12/18/23	12/19/23	LODGING	135.30
01-02	AP	01716069	WASHINGTON, MATTHEW	12/18/23	12/19/23	MEALS	96.00
01-02	AP	01716069	WASHINGTON, MATTHEW	12/18/23	12/18/23	GASOLINE	74.18
01-02	AP	01716069	WASHINGTON, MATTHEW	12/18/23	12/19/23	PARKING	10.00
01-02	AP	01716251	GOPALAN, VENUGOPAL B.	11/13/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	828.22
01-02	AP	01716251	GOPALAN, VENUGOPAL B.	11/13/23	11/17/23	LODGING	937.00
01-02	AP	01716251	GOPALAN, VENUGOPAL B.	11/13/23	11/17/23	PER DIEM MEALS & INCIDENTALS	355.50
01-02	AP	01716251	GOPALAN, VENUGOPAL B.	11/13/23	11/18/23	TAXI/RIDE SHARE	285.65
01-02	AP	01716359	LONG, JOHN P.	12/18/23	12/19/23	LODGING	135.30
01-02	AP	01716359	LONG, JOHN P.	12/18/23	12/19/23	PER DIEM MEALS & INCIDENTALS	96.00
01-08	AP	01716055	CITIBANK GOV CARD SERVICE	10/18/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT	233.20
01-08	AP	01716055	CITIBANK GOV CARD SERVICE	10/18/23	10/20/23	LODGING	358.00
01-08	AP	01716055	CITIBANK GOV CARD SERVICE	10/19/23	10/19/23	MEALS	60.00
01-08	AP	01716055	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	MEALS	19.52
01-09	AP	01718103	MCQUILKIN, MATTHEW S.	12/09/23	12/09/23	MEALS	18.00
01-09	AP	01718103	MCQUILKIN, MATTHEW S.	12/08/23	12/08/23	TAXI/RIDE SHARE	13.96
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	18.75
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/19/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	917.79
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/19/23	11/20/23	LODGING	148.05
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	MEALS	30.89
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	MEALS	22.49
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	TAXI/RIDE SHARE	68.45
01-10	AP	01716063	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	TAXI/RIDE SHARE	70.70
01-18	AP	01716360	DARR, JOHN L.	12/18/23	12/19/23	LODGING	135.30
01-18	AP	01716360	DARR, JOHN L.	12/18/23	12/19/23	MEALS	96.00
01-24	AP	01723412	HUGHES, JAMAL C.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	49.06
01-25	AP	01717019	CITIBANK GOV CARD SERVICE	12/04/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	590.10
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/22/23	10/23/23	LODGING	98.00
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/23/23	10/24/23	LODGING	120.44
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	MEALS	16.20
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	MEALS	63.47
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	MEALS	55.67
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	MEALS	38.59
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	MEALS	7.69
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/22/23	10/27/23	CAR RENTAL	470.61
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	PARKING	4.00
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	PARKING	6.50
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	PARKING	3.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	220.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/09/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	287.80
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	125.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/09/23	11/13/23	LODGING	560.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	MEALS	39.32
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	MEALS	50.26
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/11/23	11/11/23	MEALS	56.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	MEALS		17.41
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	MEALS		17.42
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/09/23	11/13/23	CAR RENTAL		290.82
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	GASOLINE		53.63
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/09/23	11/12/23	PARKING		88.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/09/23	11/13/23	PARKING		95.00
01-26	AP	01718624	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	PARKING		1.00
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/18/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		535.79
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		220.00
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/18/23	12/21/23	LODGING		594.00
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MEALS		54.43
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS		62.41
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	MEALS		43.84
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	MEALS		40.07
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/18/23	12/21/23	CAR RENTAL		166.15
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	GASOLINE		21.35
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/18/23	12/21/23	PARKING		116.00
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MISCELLANEOUS TRAVEL		220.00
01-26	AP	01719626	PRITSCHAU, MARY K.	12/04/23	12/04/23	TAXI/RIDE SHARE		30.87
01-26	AP	01723719	MASSENGALE, DOUG	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		56.28
02-01	AP	01723650	MARTINS, RICHARD	01/16/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		918.96
02-01	AP	01723650	MARTINS, RICHARD	01/16/24	01/17/24	LODGING		121.98
02-01	AP	01723650	MARTINS, RICHARD	01/16/24	01/17/24	PER DIEM MEALS & INCIDENTALS		118.50
02-01	AP	01723650	MARTINS, RICHARD	01/16/24	01/17/24	CAR RENTAL		133.54
02-01	AP	01723650	MARTINS, RICHARD	01/17/24	01/17/24	GASOLINE		11.68
02-01	AP	01723650	MARTINS, RICHARD	01/17/24	01/17/24	PRIVATE AUTO MILEAGE		28.17
02-01	AP	01723650	MARTINS, RICHARD	01/16/24	01/17/24	PARKING		41.08
02-01	AP	01724612	VAUGHAN JR, ALAN M.	01/22/24	01/26/24	LODGING		631.53
02-01	AP	01724612	VAUGHAN JR, ALAN M.	01/22/24	01/26/24	PER DIEM MEALS & INCIDENTALS		310.50
02-01	AP	01724612	VAUGHAN JR, ALAN M.	01/22/24	01/26/24	CAR RENTAL		264.72
02-01	AP	01724612	VAUGHAN JR, ALAN M.	01/26/24	01/26/24	GASOLINE		26.33
02-01	AP	01724612	VAUGHAN JR, ALAN M.	01/24/24	01/25/24	PARKING		36.00
02-02	AP	01725491	OATES, KIMBERLY S.	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		289.10
02-02	AP	01725493	CARABALLO, MADELINE	11/27/23	11/30/23	LODGING		259.13
02-02	AP	01725493	CARABALLO, MADELINE	11/27/23	11/30/23	PER DIEM MEALS & INCIDENTALS		241.50
02-02	AP	01725493	CARABALLO, MADELINE	11/27/23	11/29/23	PARKING		54.00
02-05	AP	01723979	KIM, DANNY S.	01/17/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		686.67
02-05	AP	01723979	KIM, DANNY S.	01/17/24	01/18/24	LODGING		170.22
02-05	AP	01723979	KIM, DANNY S.	01/17/24	01/18/24	PER DIEM MEALS & INCIDENTALS		118.50
02-05	AP	01723979	KIM, DANNY S.	01/17/24	01/18/24	PARKING		58.00
02-06	AP	01726039	FREGGER, RYAN G.	01/31/24	01/31/24	TAXI/RIDE SHARE		29.95
02-08	AP	X0105702	PARKER, KEVINA D.	01/29/24	01/31/24	PER DIEM MEALS & INCIDENTALS		185.00

02-08	AP	X0105702	PARKER, KEVINA D.	01/29/24	01/31/24	PRIVATE AUTO MILEAGE	70.71
02-08	AP	X0105702	PARKER, KEVINA D.	01/30/24	01/30/24	TAXI/RIDE SHARE	18.80
02-08	AP	X0105702	PARKER, KEVINA D.	01/29/24	01/31/24	PARKING	36.00
02-09	AP	01726425	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-09	AP	01726425	CITIBANK GOV CARD SERVICE	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	630.20
02-09	AP	01726481	SNYDER, LESTER W.	01/30/24	02/01/24	LODGING	198.34
02-09	AP	01726481	SNYDER, LESTER W.	01/30/24	02/01/24	PER DIEM MEALS & INCIDENTALS	147.50
02-09	AP	01726481	SNYDER, LESTER W.	01/26/24	02/01/24	PRIVATE AUTO MILEAGE	577.54
02-12	AP	01726612	RYAN, CAITLIN M.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	407.80
02-12	AP	01726612	RYAN, CAITLIN M.	01/29/24	01/31/24	LODGING	285.10
02-12	AP	01726612	RYAN, CAITLIN M.	01/29/24	02/01/24	MEALS	99.62
02-12	AP	01726612	RYAN, CAITLIN M.	01/29/24	01/31/24	TAXI/RIDE SHARE	55.55
02-12	AP	01726612	RYAN, CAITLIN M.	01/29/24	02/01/24	PARKING	56.00
02-13	AP	01726844	LEEPER, JERRELL M.	01/31/24	01/31/24	TAXI/RIDE SHARE	57.38
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	492.40
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	LODGING	337.28
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	44.80
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	46.20
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	MEALS	28.21
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	CAR RENTAL	147.75
02-14	AP	01726040	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	PARKING	80.00
02-14	AP	01726056	CITIBANK GOV CARD SERVICE	10/21/23	10/21/23	MEALS	64.80
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/16/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	959.80
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/16/23	12/17/23	LODGING	150.69
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/17/23	12/18/23	LODGING	190.68
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/18/23	12/19/23	LODGING	150.31
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	MEALS	18.99
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	MEALS	77.52
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MEALS	60.42
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	10.66
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/16/23	12/19/23	CAR RENTAL	161.29
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	GASOLINE	29.00
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	PARKING	5.55
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	PARKING	86.00
02-14	AP	01727281	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	01727281	CITIBANK GOV CARD SERVICE	10/18/23	10/18/23	MEALS	15.00
02-14	AP	X0141924	CHACE, KAREN W.	01/28/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	70.00
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	478.79
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	02/01/24	LODGING	582.00
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	02/01/24	PER DIEM MEALS & INCIDENTALS	259.00
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	45.96
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	02/01/24	TAXI/RIDE SHARE	56.28
02-14	AP	X0141924	CHACE, KAREN W.	01/29/24	02/01/24	PARKING	76.00
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	50.80
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	22.77
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	MEALS	45.43
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	GASOLINE	29.99

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	GASOLINE		18.10
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE		19.96
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	TAXI/RIDE SHARE		1.50
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	TAXI/RIDE SHARE		21.86
02-15	AP	01723457	CITIBANK GOV CARD SERVICE	11/01/23	11/30/23	NON-AIRFARE COMMERCIAL TRANSP		78.28
02-15	AP	01723457	CITIBANK GOV CARD SERVICE	12/01/23	12/31/23	NON-AIRFARE COMMERCIAL TRANSP		59.74
02-15	AP	01726995	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-15	AP	01726995	CITIBANK GOV CARD SERVICE	01/25/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		491.99
02-15	AP	01727263	COOK, ERIC H.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		53.60
02-16	AP	01724353	CITIBANK GOV CARD SERVICE	10/24/23	10/25/23	LODGING		172.93
02-16	AP	01724353	CITIBANK GOV CARD SERVICE	10/25/23	10/26/23	LODGING		147.50
02-16	AP	01724353	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	MEALS		5.00
02-16	AP	01724353	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	MEALS		2.00
02-20	AP	01717610	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-20	AP	01717610	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT		607.80
02-20	AP	01717610	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	MEALS		32.44
02-20	AP	01717610	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	MEALS		51.09
02-20	AP	01717610	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	MEALS		27.55
02-20	AP	01717610	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	CAR RENTAL		260.97
02-20	AP	01727556	RAMPEY,DOMINICK	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		53.60
02-20	AP	01727561	COLBERT, RAY C.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		53.60
02-21	AP	X0138349	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		471.15
02-21	AP	X0141507	MILLER, ROSE M.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		80.00
02-21	AP	X0141507	MILLER, ROSE M.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		80.00
02-21	AP	X0141507	MILLER, ROSE M.	01/29/24	02/01/24	PER DIEM MEALS & INCIDENTALS		259.00
02-21	AP	X0141507	MILLER, ROSE M.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE		109.04
02-21	AP	X0141507	MILLER, ROSE M.	01/29/24	02/01/24	PARKING		84.00
02-22	AP	01727644	SCHERLING, GRANT C.	01/10/24	02/09/24	PRIVATE AUTO MILEAGE		410.04
02-22	AP	01728004	CITIBANK GOV CARD SERVICE	01/26/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,116.40
02-22	AP	01728004	CITIBANK GOV CARD SERVICE	01/29/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		447.20
02-23	AP	01723895	NGUYEN, PHI	12/07/23	12/09/23	LODGING		350.76
02-23	AP	01723895	NGUYEN, PHI	12/06/23	12/09/23	CAR RENTAL		292.53
02-23	AP	01724347	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	LODGING		273.28
02-23	AP	01724347	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	PARKING		14.00
02-23	AP	X0139962	SCOTT, DIANE P.	01/27/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		607.71
02-23	AP	X0139962	SCOTT, DIANE P.	01/29/24	01/31/24	LODGING		437.26
02-23	AP	X0139962	SCOTT, DIANE P.	01/29/24	01/31/24	PER DIEM MEALS & INCIDENTALS		185.00
02-23	AP	X0139962	SCOTT, DIANE P.	01/29/24	01/31/24	CAR RENTAL		131.40
02-23	AP	X0139962	SCOTT, DIANE P.	01/29/24	01/31/24	PARKING		70.00
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/01/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		18.75
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/21/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		258.21
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/21/24	01/23/24	LODGING		342.80
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	MEALS		71.18

02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	MEALS	17.44
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	MEALS	55.10
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/21/24	01/23/24	CAR RENTAL	194.92
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	TAXI/RIDE SHARE	22.91
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	PARKING	129.00
02-27	AP	01731069	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	PARKING	17.00
02-27	AP	01731339	WARD, KENNETH	01/27/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	484.96
02-27	AP	01731339	WARD, KENNETH	01/29/24	02/01/24	LODGING	1,458.66
02-27	AP	01731339	WARD, KENNETH	02/01/24	02/01/24	TAXI/RIDE SHARE	15.20
02-27	AP	01731339	WARD, KENNETH	01/26/24	02/01/24	PARKING	72.00
02-28	AP	01727665	HORTY, THOMAS C.	01/29/24	02/02/24	LODGING	895.49
02-28	AP	01727665	HORTY, THOMAS C.	01/29/24	02/01/24	MEALS	241.50
02-28	AP	01727665	HORTY, THOMAS C.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	1,164.46
02-28	AP	01731653	CITIBANK GOV CARD SERVICE	01/17/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	819.87
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	224.55
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/19/23	11/20/23	LODGING	148.24
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/20/23	11/21/23	LODGING	104.83
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	MEALS	32.70
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	MEALS	21.30
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	MEALS	16.76
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	CAR RENTAL	135.66
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	GASOLINE	30.61
02-29	AP	01718635	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	PARKING	57.00
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	35.00
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/14/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	669.80
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	44.28
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	MEALS	55.87
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	MEALS	12.40
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	GASOLINE	45.25
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	35.99
02-29	AP	01721170	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	TAXI/RIDE SHARE	31.99
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	780.21
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	MEALS	95.56
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	MEALS	10.54
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	CAR RENTAL	92.53
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	GASOLINE	32.51
02-29	AP	01727564	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	28.80
02-29	AP	01731099	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-29	AP	01731099	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	455.70
03-01	AP	01727413	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	1,087.21
03-01	AP	01727413	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	MEALS	81.83
03-01	AP	01727413	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	41.75
03-01	AP	01727413	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	TAXI/RIDE SHARE	8.99
03-01	AP	01727623	BANKS, DAVID A.	01/26/24	01/26/24	GASOLINE	30.79
03-01	AP	01731165	CITIBANK GOV CARD SERVICE	01/27/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	357.80
03-01	AP	01731165	CITIBANK GOV CARD SERVICE	01/27/24	02/03/24	PARKING	71.93
03-11	AP	01732795	VENTRE, JAMES L.	01/18/24	02/29/24	PRIVATE AUTO MILEAGE	201.67
03-11	AP	01734349	KEENLOGIC	02/01/24	02/29/24	CONSULT TRAVEL / RELATED EXP	1,538.36
03-12	AP	01733308	BHATIA, ANANDA B.	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	595.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-12	AP	01733308	BHATIA, ANANDA B.	01/29/24	01/31/24	MEALS		59.17
03-12	AP	01733308	BHATIA, ANANDA B.	01/31/24	01/31/24	WI-FI ON TRAVEL		8.00
03-12	AP	01733308	BHATIA, ANANDA B.	01/29/24	01/31/24	TAXI/RIDE SHARE		188.27
03-12	AP	01733407	ARMSTRONG,JANCIERA C	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-12	AP	01733407	ARMSTRONG,JANCIERA C	01/29/24	01/31/24	LODGING		218.75
03-12	AP	01733407	ARMSTRONG,JANCIERA C	01/29/24	01/31/24	PER DIEM MEALS & INCIDENTALS		185.00
03-12	AP	01733407	ARMSTRONG,JANCIERA C	01/25/24	02/04/24	TAXI/RIDE SHARE		277.78
03-14	AP	01733481	MARTINS, RICHARD	02/29/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT		890.96
03-14	AP	01733481	MARTINS, RICHARD	02/29/24	03/01/24	LODGING		358.69
03-14	AP	01733481	MARTINS, RICHARD	02/29/24	03/02/24	PER DIEM MEALS & INCIDENTALS		185.00
03-14	AP	01733481	MARTINS, RICHARD	02/29/24	03/02/24	CAR RENTAL		203.71
03-14	AP	01733481	MARTINS, RICHARD	03/01/24	03/01/24	GASOLINE		21.18
03-14	AP	01733481	MARTINS, RICHARD	03/02/24	03/02/24	PRIVATE AUTO MILEAGE		28.81
03-14	AP	01733481	MARTINS, RICHARD	02/29/24	03/02/24	PARKING		60.00
03-14	AP	01733737	RICHARDSON, AUTUMN M.	01/28/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		459.58
03-14	AP	01733737	RICHARDSON, AUTUMN M.	01/28/24	01/31/24	MEALS		109.55
03-14	AP	01733737	RICHARDSON, AUTUMN M.	01/28/24	02/01/24	PRIVATE AUTO MILEAGE		17.42
03-14	AP	01733737	RICHARDSON, AUTUMN M.	01/29/24	01/31/24	TAXI/RIDE SHARE		43.98
03-14	AP	01733737	RICHARDSON, AUTUMN M.	01/28/24	02/01/24	PARKING		35.00
03-14	AP	01734920	KEENLOGIC	02/01/24	02/29/24	CONSULT TRAVEL / RELATED EXP		720.70
03-19	AP	01734614	CITIBANK GOV CARD SERVICE	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		330.20
03-19	AP	01734614	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	TAXI/RIDE SHARE		65.08
03-19	AP	01734614	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	TAXI/RIDE SHARE		32.71
03-19	AP	01734614	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE		34.39
03-19	AP	01734614	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	TAXI/RIDE SHARE		88.42
03-20	AP	01734519	KAALUND, RHONDA P.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE		170.30
03-21	AP	01733983	MARTINS, RICHARD	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		53.60
03-21	AP	01734238	YOUNG, JAMES E.	03/05/24	03/07/24	LODGING		244.60
03-21	AP	01734238	YOUNG, JAMES E.	03/05/24	03/07/24	PER DIEM MEALS & INCIDENTALS		147.50
03-21	AP	01734238	YOUNG, JAMES E.	03/05/24	03/07/24	PRIVATE AUTO MILEAGE		519.92
03-21	AP	01736271	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-21	AP	01736271	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING		1,349.78
03-21	AP	01736271	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS		40.90
03-21	AP	01736271	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS		48.88
03-21	AP	01736271	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	TAXI/RIDE SHARE		45.41
03-21	AP	01736271	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	TAXI/RIDE SHARE		50.99
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		579.21
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING		437.26
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	LODGING		222.78
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS		66.84
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS		66.00
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS		65.48

03-22	AP	01734537	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS	35.00
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS	59.83
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	20.05
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	CAR RENTAL	118.51
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	GASOLINE	20.01
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	GASOLINE	56.31
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	GASOLINE	23.11
03-22	AP	01734537	CITIBANK GOV CARD SERVICE	01/29/24	01/30/24	PARKING	110.00
03-22	AP	01734772	BAKER, DARRELL F.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	198.32
03-25	AP	01738483	HUGHES, JAMAL C.	01/22/24	03/15/24	PRIVATE AUTO MILEAGE	315.00
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/04/23	12/05/23	LODGING	175.14
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	LODGING	178.26
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	LODGING	152.11
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	LODGING	313.26
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	MEALS	11.00
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	MEALS	60.59
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	MEALS	35.03
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	40.05
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	35.35
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	MEALS	7.50
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/04/23	12/09/23	CAR RENTAL	514.46
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	GASOLINE	29.75
03-28	AP	01721230	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	GASOLINE	18.50
03-28	AP	01723888	NGUYEN, PHI	12/14/23	12/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01723888	NGUYEN, PHI	12/16/23	12/16/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01723888	NGUYEN, PHI	12/16/23	12/16/24	LODGING	259.66
03-28	AP	01723888	NGUYEN, PHI	12/15/23	12/15/23	MEALS	3.50
03-28	AP	01723888	NGUYEN, PHI	12/14/23	12/16/24	CAR RENTAL	147.27
03-28	AP	01723888	NGUYEN, PHI	12/14/23	02/16/24	TOLLS	22.15
03-28	AP	01727528	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	409.89
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	110.90
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/12/23	LODGING	485.90
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/12/23	12/14/23	LODGING	327.33
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/14/23	12/15/23	LODGING	179.89
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	MEALS	43.22
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS	8.01
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	MEALS	14.12
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	49.54
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	50.57
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	MEALS	10.84
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/15/23	CAR RENTAL	420.37
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	GASOLINE	34.09
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	GASOLINE	43.23
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/11/23	PARKING	90.00
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/12/23	12/13/23	PARKING	60.00
03-28	AP	01731759	CITIBANK GOV CARD SERVICE	12/10/23	12/15/23	TOLLS	54.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
03-28	AP 01731759	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MISCELLANEOUS TRAVEL		5.00
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		400.14
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/25/23	10/26/23	LODGING		124.91
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/26/23	10/27/23	LODGING		129.78
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	MEALS		48.94
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	MEALS		8.22
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/24/23	10/27/23	CAR RENTAL		260.50
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	GASOLINE		25.00
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	GASOLINE		38.00
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	PARKING		35.77
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/25/23	10/26/23	PARKING		11.25
03-28	AP 01734838	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	PARKING		30.00
03-28	AP 01736186	FAIRCHILD, JEFFREY E.	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		386.96
03-28	AP 01736186	FAIRCHILD, JEFFREY E.	03/10/24	03/13/24	LODGING		747.96
03-28	AP 01736186	FAIRCHILD, JEFFREY E.	03/10/24	03/13/24	PER DIEM MEALS & INCIDENTALS		259.00
03-28	AP 01736186	FAIRCHILD, JEFFREY E.	03/10/24	03/13/24	PRIVATE AUTO MILEAGE		39.80
03-28	AP 01736186	FAIRCHILD, JEFFREY E.	03/10/24	03/13/24	TAXI/RIDE SHARE		339.31
03-28	AP 01738318	JACKSON, BRANDON P.	03/10/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		441.20
03-28	AP 01738318	JACKSON, BRANDON P.	03/10/24	03/14/24	LODGING		997.28
03-28	AP 01738318	JACKSON, BRANDON P.	03/10/24	03/14/24	PER DIEM MEALS & INCIDENTALS		333.00
03-28	AP 01738318	JACKSON, BRANDON P.	03/10/24	03/14/24	PRIVATE AUTO MILEAGE		23.99
03-28	AP 01738318	JACKSON, BRANDON P.	03/10/24	03/14/24	TAXI/RIDE SHARE		193.89
03-28	AP 01738363	CITIBANK GOV CARD SERVICE	01/27/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		439.21
03-28	AP 01738363	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	NON-AIRFARE COMMERCIAL TRANSP		53.56
03-28	AP 01738363	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	NON-AIRFARE COMMERCIAL TRANSP		72.10
03-28	AP 01738363	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING		623.10
03-28	AP 01738363	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE		16.93
03-28	AP 01738688	SHORTER, QUINCY	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		611.97
03-28	AP 01738688	SHORTER, QUINCY	03/10/24	03/13/24	LODGING		1,421.31
03-28	AP 01738688	SHORTER, QUINCY	03/10/24	03/13/24	PER DIEM MEALS & INCIDENTALS		259.00
03-28	AP 01738688	SHORTER, QUINCY	03/10/24	03/10/24	PRIVATE AUTO MILEAGE		16.08
03-28	AP 01738688	SHORTER, QUINCY	03/10/24	03/13/24	TAXI/RIDE SHARE		193.91
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		540.20
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24	02/23/24	LODGING		1,948.50
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24	02/23/24	PER DIEM MEALS & INCIDENTALS		434.50
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24	02/24/24	PRIVATE AUTO MILEAGE		49.58
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24	02/24/24	TAXI/RIDE SHARE		21.10
03-28	AP 01738942	ROACH, KEVIN J.	02/18/24	02/23/24	PARKING		84.00
03-29	AP 01739169	SCHERLING, GRANT C.	02/22/24	03/20/24	PRIVATE AUTO MILEAGE		225.12
03-29	AP X0146706	CITIBANK	01/29/24	02/01/24	LODGING		655.89
03-29	AP X0146706	CITIBANK	01/29/24	02/01/24	PARKING		57.00
						TRAVEL TOTALS:	77,874.00
	TRANSPORTATION OF THINGS						
01-02	AP 01710738	GENERAL SERVICES ADMINISTRATION	10/03/23	09/30/24	FREIGHT CHARGES		6,600.00

02-02	AP	01725438	GENERAL SERVICES ADMINISTRATION	10/03/23	09/30/24	FREIGHT CHARGES	1,650.00
						TRANSPORTATION OF THINGS TOTALS:	8,250.00
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01704354	CITI PCARD-FEDEX784655766236	10/05/23	10/05/23	POSTAGE / COURIER / BOX RENTAL	35.55
01-04	AP	01704354	CITI PCARD-FEDEX785281545772	10/19/23	10/19/23	POSTAGE / COURIER / BOX RENTAL	53.90
01-04	AP	01704354	CITI PCARD-FEDEX785281611321	10/19/23	10/19/23	POSTAGE / COURIER / BOX RENTAL	39.30
01-04	AP	01712173	CITI PCARD-AT&T PAYMENT	10/07/23	11/06/23	UTILITIES	788.60
01-04	AP	01712173	CITI PCARD-VERIZONWRLSS RTCCR VB	11/21/23	11/21/23	UTILITIES	50.06
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	23.12
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	23.24
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	62.83
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	6.43
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	15.60
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	87.48
01-18	AP	01718728	CITI PCARD-FEDEX592879188	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	34.31
01-18	AP	01718728	CITI PCARD-FEDEX594195057	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	45.77
01-18	AP	01718728	CITI PCARD-FEDEX594763765	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	23.89
01-18	AP	01719187	VERIZON	01/02/24	02/01/24	UTILITIES	1,063.34
01-18	AP	01719663	CITI PCARD-VERIZON BILL PAYMENT	11/01/23	11/30/23	UTILITIES	19.30
01-19	AP	01719637	CITI PCARD-THE UPS STORE 3156	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL	23.46
01-23	AP	01719732	FEDEX FREIGHT INC	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	12.75
01-24	AP	01719912	VERIZON	12/13/23	01/12/24	UTILITIES	55.33
01-24	AP	01724001	CITI PCARD-USPS PO 1050091422	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	13.20
01-26	AP	01708627	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	POSTAGE / COURIER / BOX RENTAL	59.70
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	8.99
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	55.53
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	85.99
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	88.45
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	163.01
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	44.48
01-29	AP	01723473	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	28.00
01-29	AP	01723473	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	63.62
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	19.84
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	121.59
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	153.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	60.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	68.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		68.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		68.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		72.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		72.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		76.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		80.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		84.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		88.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		100.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		132.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		132.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		140.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		172.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		192.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		216.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		484.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		15.50
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		23.25
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		62.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		85.25
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		85.25
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		144.50
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		167.75
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		186.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		196.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		213.25
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		239.75
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		245.25
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		254.75
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		339.75
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		348.75
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		374.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		379.50
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		403.75
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		441.75
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		503.75
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		559.75
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		646.50
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		783.75
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		880.25
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		906.75
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		1,056.25

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	1,886.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	1,932.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	2,227.19
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	314.34
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	360.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	561.89
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	586.85
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	633.49
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	643.64
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	706.30
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	719.29
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	786.82
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	927.77
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,037.33
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,201.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,414.08
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,431.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,527.86
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,691.92
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,781.72
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,805.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,808.48
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,870.41
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,911.84
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,184.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,247.91
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	3,375.27
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	3,487.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	4,143.94
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	4,474.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	5,027.34
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	5,900.08
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	7,344.04
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1.57
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	856.69
01-31	AP	01724999	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	29.68
02-01	AP	01724568	FEDEX FREIGHT INC	01/16/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	53.20
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	7.97
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	17.10
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	145.21
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	243.94
02-08	AP	01725603	CITI PCARD-AT&T PAYMENT	11/07/23	12/06/23	UTILITIES	790.94
02-08	AP	01725603	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/23	12/23/23	UTILITIES	50.32
02-08	AP	01725603	CITI PCARD-VZWRLSS MY VZ VB P	10/24/23	11/23/23	UTILITIES	50.06
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	17.72
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	20.61
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	28.29
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	62.32
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	384.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-13	AP	01726537	CITI PCARD-FEDEX596750114	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL		37.78
02-14	AP	01726861	CITI PCARD-TIMECLOCKS	12/20/23	01/20/24	UTILITIES		300.00
02-16	AP	01727410	VERIZON	02/02/24	03/01/24	UTILITIES		1,063.34
02-22	AP	01727987	CITI PCARD-VERIZON BILL PAYMENT	12/01/23	12/31/23	UTILITIES		23.52
02-26	AP	01731324	UPS	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL		11.30
02-26	AP	01731324	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		37.82
02-26	AP	01731324	UPS	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL		46.97
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		27.94
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		40.79
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		54.39
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		643.48
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		56.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		60.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		64.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		68.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		68.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		72.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		76.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		80.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		84.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		88.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		128.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		132.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		136.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		144.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		172.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		192.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		212.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		232.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		232.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		376.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		476.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		15.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		31.00

02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	62.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	144.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	162.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	167.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	196.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	213.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	239.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	245.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	254.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	324.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	339.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	341.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	374.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	396.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	434.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	449.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	480.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	552.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	633.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	763.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	849.25
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,023.00
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,543.75
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,901.50
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	2,203.94
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	314.49
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	342.72
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	640.60
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	643.82
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	644.89
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	691.93
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	719.43
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	781.60
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	933.31
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	996.16
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,201.38
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,414.08
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,495.91
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,528.87
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,549.57
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,602.45
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,715.62
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,811.18
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,932.66
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,000.49
02-28	GL	EMS0131958	01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,015.17

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,081.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,246.97
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		3,313.47
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		3,441.21
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		4,403.31
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		4,519.92
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		4,795.12
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		6,250.84
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		9,065.58
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1.27
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		856.69
02-29	AP	01732827	USPS WASHINGTON DC POSTMASTER	10/13/23	10/13/23	POSTAGE / COURIER / BOX RENTAL		21.75
02-29	AP	01732827	USPS WASHINGTON DC POSTMASTER	11/17/23	11/17/23	POSTAGE / COURIER / BOX RENTAL		44.42
02-29	AP	01732827	USPS WASHINGTON DC POSTMASTER	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL		21.75
02-29	AP	01732827	USPS WASHINGTON DC POSTMASTER	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL		8.70
03-04	AP	01731913	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		10.10
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		7.65
03-04	AP	01732540	UPS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		38.21
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		9.18
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		37.08
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		50.22
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		78.51
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		360.24
03-06	AP	X0145196	FEDERAL RESERVE BANK OF ST LOUIS	10/01/23	12/31/23	UTILITIES		4,935.00
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		9.71
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		12.86
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		69.33
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		199.58
03-11	AP	01733158	CITI PCARD-FEDEX600954837	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL		91.46
03-12	AP	01733388	FEDEX	02/26/24	02/28/24	POSTAGE / COURIER / BOX RENTAL		62.72
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		6.63
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		12.86
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		17.20
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		36.78
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		326.28
03-14	AP	X0141607	NELSON, JUAN	10/04/23	10/04/23	POSTAGE / COURIER / BOX RENTAL		7.90
03-14	AP	X0141607	NELSON, JUAN	11/01/23	11/01/23	POSTAGE / COURIER / BOX RENTAL		7.90
03-14	AP	X0141607	NELSON, JUAN	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL		7.90
03-14	AP	X0141607	NELSON, JUAN	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL		7.90
03-18	AP	01734160	CITI PCARD-AT&T PAYMENT	12/07/23	01/06/24	UTILITIES		790.17
03-18	AP	01734160	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/23	01/23/24	UTILITIES		51.75
03-18	AP	01734289	VERIZON	03/02/24	04/01/24	UTILITIES		1,063.34
03-20	AP	01736350	FEDEX	03/01/24	03/04/24	POSTAGE / COURIER / BOX RENTAL		10.14

03-21	AP	01734667	CITI PCARD-DISP CR USPS PO 105009142	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	-13.20
03-21	AP	01734667	CITI PCARD-USPS PO 1050091422	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	13.20
03-21	AP	01736320	CITI PCARD-VERIZON BILL PAYMENT	01/01/24	01/31/24	UTILITIES	28.55
03-21	AP	01738781	CITIBANK	10/01/23	10/31/23	UTILITIES	-243.33
03-21	AP	01738781	CITIBANK	10/02/23	11/01/23	UTILITIES	-264.33
03-21	AP	01738781	CITIBANK	10/24/23	11/23/23	UTILITIES	-193.93
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	8.64
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	16.48
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	24.25
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	38.02
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	313.09
03-22	AP	01736351	MOOD MEDIA	04/01/24	04/30/24	UTILITIES	329.40
03-22	AP	01738636	UPS	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	80.98
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	56.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	56.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	60.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	64.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	64.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	68.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	76.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	80.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	84.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	88.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	92.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	100.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	132.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	132.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	164.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	196.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	216.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	220.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	488.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	15.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	31.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	62.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	85.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	85.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		144.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		155.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		196.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		213.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		214.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		222.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		229.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		237.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		302.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		309.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		321.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		341.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		388.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		429.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		449.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		544.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		574.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		731.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		833.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		1,005.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		1,147.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		1,590.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		1,917.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		2,224.44
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		314.49
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		347.37
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		565.39
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		605.40
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		643.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		645.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		685.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		719.34
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		889.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		934.10
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,098.04
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,215.10
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,414.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,534.37
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,602.69
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,693.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,858.81
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,860.52
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,924.20

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,024.48
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,123.39
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,237.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,265.02
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3,313.15
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3,591.39
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,414.57
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,523.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,835.12
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	6,607.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	7,513.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	2.34
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,084.09
03-29	AP	01729153	FEDEX	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL	9.56
03-29	AP	01739955	VERIZON	10/13/23	11/12/23	UTILITIES	-51.14
03-29	AP	01739956	VERIZON	12/13/23	01/12/24	UTILITIES	-55.33
03-29	AP	01739957	MOOD MEDIA	04/01/24	04/30/24	UTILITIES	-329.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	263,861.60
		PRINTING AND REPRODUCTION					
01-08	AP	01704563	CITI PCARD-WALKER SUPPLY COMPANY	10/24/23	10/24/23	NON-FRANKABLE PRINTING & REPRO	3,108.00
01-09	AP	01718070	CITI PCARD-ACCURATE WORD LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	38.00
01-24	AP	01717606	CANON SOLUTIONS AMERICA INC	10/26/23	11/25/23	NON-FRANKABLE PRINTING & REPRO	1,335.31
01-24	AP	01721174	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	114.00
01-24	AP	X0124517	CITIBANK -Minuteman Press -Washingt	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	280.00
01-26	AP	01718654	CITI PCARD-WALKER SUPPLY COMPANY	11/02/23	11/02/23	FRANKABLE PRINTING & REPROD	1,183.00
01-26	AP	01718654	CITI PCARD-WALKER SUPPLY COMPANY	11/14/23	11/14/23	FRANKABLE PRINTING & REPROD	2,527.40
02-02	AP	01725609	CITI PCARD-ACCURATE WORD LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	95.00
02-15	AP	01723175	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MISCELLANEOUS PRINTING	1.00
02-22	AP	01727987	CITI PCARD-ACCURATE WORD LLC	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	495.00
02-23	AP	01724222	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-23	AP	01726455	CANON SOLUTIONS AMERICA INC	12/26/23	01/25/24	NON-FRANKABLE PRINTING & REPRO	1,395.98
02-23	AP	01726500	CITI PCARD-iStockphoto	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	1,920.00
02-27	AP	X0131784	CITIBANK -GOVBUSINESSCARDS.COM	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	106.95
02-27	AP	X0131784	CITIBANK -H & H GRAPHICS INC	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	2,494.62
02-27	AP	X0131784	CITIBANK -IN CAPITOL IMAGING	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	985.99
03-01	AP	01727813	CANON SOLUTIONS AMERICA INC	11/26/23	12/25/23	NON-FRANKABLE PRINTING & REPRO	1,440.18
03-04	AP	01719931	CITI PCARD-ACCURATE WORD LLC	11/13/23	11/13/23	NON-FRANKABLE PRINTING & REPRO	255.00
03-14	AP	01733737	RICHARDSON, AUTUMN M.	01/28/24	01/28/24	NON-FRANKABLE PRINTING & REPRO	152.74
03-18	AP	01733325	CITI PCARD-GOVBUSINESSCARDS.COM	02/01/24	02/01/24	MISCELLANEOUS PRINTING	49.00
03-20	AP	01734604	CITI PCARD-GOVBUSINESSCARDS.COM	10/04/23	10/04/23	NON-FRANKABLE PRINTING & REPRO	66.00
03-20	AP	01734942	CITI PCARD-CCEO ECOMMERCE	02/09/24	02/09/24	ADVERTISEMENTS	300.00
03-20	AP	01734942	CITI PCARD-GOVBUSINESSCARDS.COM	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	77.00
03-20	AP	01734942	CITI PCARD-UNIV OF MD ESTORE SA	02/23/24	02/23/24	ADVERTISEMENTS	650.00
03-21	AP	01736320	CITI PCARD-ACCURATE WORD LLC	02/05/24	02/05/24	FRANKABLE PRINTING & REPROD	175.00
03-29	AP	01733399	CANON SOLUTIONS AMERICA INC	01/26/24	02/25/24	NON-FRANKABLE PRINTING & REPRO	1,254.36
						PRINTING AND REPRODUCTION TOTALS:	20,537.53
		OTHER SERVICES					
01-02	AP	01680922	CITI PCARD-SUPPORTWORLD	11/11/23	11/15/23	TRAINING	1,999.00
01-02	AP	01717906	INTERSTATE GROUP HOLDINGS INC	12/11/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR	1,782.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-03	AP	01718118	THE MIDTOWN GROUP	12/11/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR		5,400.00
01-03	AP	01718120	THE MIDTOWN GROUP	12/18/23	12/21/23	NON-TECHNOLOGY SERVICE CONTR		4,185.00
01-04	AP	01718386	THE MIDTOWN GROUP	12/27/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		3,240.00
01-04	AP	X0124765	CITIBANK -AGA	11/28/23	11/29/23	TRAINING		700.00
01-05	AP	01716935	CITI PCARD-APPLE.COM/BILL	11/08/23	12/08/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-05	AP	01718633	INTERSTATE GROUP HOLDINGS INC	12/18/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR		3,060.00
01-05	AP	01718711	INTERSTATE GROUP HOLDINGS INC	12/19/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		2,142.00
01-08	AP	01718854	JHSALLANALYTICS LLC	12/25/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		896.00
01-09	AP	01719181	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		5,450.40
01-10	AP	01712143	CITI PCARD-IN THE SCHUTZ COMPANY, I	10/27/23	10/27/23	CONSULTANT CONTRACT SERVICE		683.17
01-10	AP	01719329	ACE DECONSTRUCTION LLC	12/29/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		1,372.76
01-10	AP	01719338	THE MIDTOWN GROUP	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR		4,320.00
01-10	AP	01719389	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		12,636.18
01-10	AP	01719409	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		6,854.40
01-10	AP	01719461	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		9,600.00
01-10	AP	01719473	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		8,569.75
01-10	AP	01719484	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		8,496.00
01-11	AP	01718276	CITI PCARD-APPLE.COM/BILL	12/09/23	01/09/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-12	AP	01718361	GILBERT EMPLOYMENT LAW PC	11/01/23	11/16/23	NON-TECHNOLOGY SERVICE CONTR		1,858.00
01-12	AP	01718368	GILBERT EMPLOYMENT LAW PC	11/01/23	11/01/23	NON-TECHNOLOGY SERVICE CONTR		110.00
01-17	AP	01721335	GRB INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		11,989.00
01-17	AP	01723264	THE MIDTOWN GROUP	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR		5,332.50
01-18	AP	01718535	ALDERMAN DEVORSETZ & HORA PLLC	12/05/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		320.00
01-18	AP	01718536	ALDERMAN DEVORSETZ & HORA PLLC	12/14/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR		240.00
01-18	AP	X0127479	PUZZUOLI, LEONARD R.	11/22/23	11/22/23	TRAINING		506.25
01-18	AP	X0130255	CONVERGENZ LLC	10/01/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR		9,576.00
01-18	AP	X0130256	CONVERGENZ LLC	10/01/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR		8,892.00
01-18	AP	X0130257	CONVERGENZ LLC	10/01/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR		10,020.00
01-19	AP	01718582	PROSOFT SYSTEMS INTERNATIONAL LLC	12/01/23	12/14/23	NON-TECHNOLOGY SERVICE CONTR		900.00
01-19	AP	01718706	PROSOFT SYSTEMS INTERNATIONAL LLC	11/09/23	11/28/23	NON-TECHNOLOGY SERVICE CONTR		12,690.00
01-19	AP	01718707	PROSOFT SYSTEMS INTERNATIONAL LLC	12/02/23	12/12/23	NON-TECHNOLOGY SERVICE CONTR		5,940.00
01-22	AP	01723770	NAMASTE APAA LLC	01/15/24	01/21/24	NON-TECHNOLOGY SERVICE CONTR		1,000.00
01-23	AP	01718391	CITI PCARD-TIMECLOCKS	11/20/23	12/19/23	TECHNOLOGY SERVICE CONTRACTS		300.00
01-23	AP	01721179	ALDERMAN DEVORSETZ & HORA PLLC	12/28/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		600.00
01-23	AP	X0132349	CITIBANK -ASSN ORDER	12/13/23	12/13/23	TRAINING		815.00
01-24	AP	01719805	CITI PCARD-SP MHS: MULTI HEALTH	12/06/23	12/06/23	TRAINING		1,314.00
01-24	AP	01719805	CITI PCARD-The Gottman Institute	12/19/23	12/19/23	TRAINING		599.00
01-24	AP	01723651	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23	09/30/24	NON-TECHNOLOGY SERVICE CONTR		32,615.33
01-24	AP	01724001	CITI PCARD-VELOCITEACH - MOBILE L	11/29/23	12/29/23	TRAINING		328.50
01-24	AP	X0124517	CITIBANK -HARVARD HKS EXEC ED	04/07/24	04/12/24	TRAINING		10,200.00
01-25	AP	01723593	CITI PCARD-ACCENT ADVISOR	11/17/23	12/16/23	TRAINING		560.00
01-25	AP	01723593	CITI PCARD-ACCENT ADVISOR	12/15/23	01/14/24	TRAINING		560.00
01-25	AP	01723593	CITI PCARD-DOCKER, INC.	12/16/23	12/16/24	NON-TECHNOLOGY SERVICE CONTR		3,000.00

01-25	AP	01723593	CITI PCARD-FIGMA MONTHLY RENEWAL	11/28/23	12/28/23	TECHNOLOGY SERVICE CONTRACTS	5.30
01-25	AP	01723593	CITI PCARD-PROGRESS SOFTWARE (TELER	10/27/23	10/27/23	TECHNOLOGY SERVICE CONTRACTS	-76.78
01-25	AP	01724287	INTERSTATE GROUP HOLDINGS INC	01/02/23	01/05/23	NON-TECHNOLOGY SERVICE CONTR	2,448.00
01-25	AP	01724289	INTERSTATE GROUP HOLDINGS INC	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR	2,390.64
01-25	AP	01724290	INTERSTATE GROUP HOLDINGS INC	01/15/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR	1,530.00
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MISCELLANEOUS OTHER SERVICES	8.00
01-26	AP	01718645	CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	MISCELLANEOUS OTHER SERVICES	6.00
01-29	AP	01724388	WOODSIDE TEMPORARIES INC	11/13/23	11/17/23	NON-TECHNOLOGY SERVICE CONTR	10,436.25
01-29	AP	01724636	WOODSIDE TEMPORARIES INC	01/16/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR	5,135.63
01-29	AP	01724638	WOODSIDE TEMPORARIES INC	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR	10,003.13
01-29	AP	01724644	WOODSIDE TEMPORARIES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	8,250.00
01-29	AP	01724985	WOODSIDE TEMPORARIES INC	12/04/23	12/08/23	NON-TECHNOLOGY SERVICE CONTR	9,570.00
01-30	AP	01724392	WOODSIDE TEMPORARIES INC	11/20/23	11/22/23	NON-TECHNOLOGY SERVICE CONTR	5,940.00
01-30	AP	01725007	NAMASTE APAA LLC	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
01-30	AP	01725105	DISTRICT MOVING COMPANIES INC	01/16/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR	1,328.75
02-01	AP	01724612	VAUGHAN JR, ALAN M.	01/23/24	01/23/24	TRAINING	95.00
02-01	AP	01725161	ALDERMAN DEVORSETZ & HORA PLLC	01/12/24	01/28/24	NON-TECHNOLOGY SERVICE CONTR	1,480.00
02-02	AP	01725609	CITI PCARD-APPLE.COM/BILL	01/09/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-02	AP	01725612	PROSOFT SYSTEMS INTERNATIONAL LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	360.00
02-05	AP	01726410	THE MIDTOWN GROUP	01/16/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR	4,050.50
02-05	AP	01726426	THE MIDTOWN GROUP	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	5,332.50
02-05	AP	01726525	NAMASTE APAA LLC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
02-06	AP	01725362	GILBERT EMPLOYMENT LAW PC	12/04/23	12/19/23	NON-TECHNOLOGY SERVICE CONTR	55.00
02-06	AP	01725364	GILBERT EMPLOYMENT LAW PC	12/01/23	12/06/23	NON-TECHNOLOGY SERVICE CONTR	385.00
02-06	AP	01725392	GILBERT EMPLOYMENT LAW PC	11/24/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	4,477.50
02-06	AP	01725402	GILBERT EMPLOYMENT LAW PC	12/13/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	1,175.50
02-06	AP	01725404	GILBERT EMPLOYMENT LAW PC	12/15/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR	922.00
02-06	AP	01725649	PROSOFT SYSTEMS INTERNATIONAL LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	4,680.00
02-06	AP	01726630	PHILIP D HAMNER	01/03/24	01/30/24	NON-TECHNOLOGY SERVICE CONTR	950.00
02-06	AP	01726638	DISTRICT MOVING COMPANIES INC	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	1,400.00
02-06	AP	01726661	INTERSTATE GROUP HOLDINGS INC	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	3,060.00
02-07	AP	01725410	GILBERT EMPLOYMENT LAW PC	11/29/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	5,344.90
02-07	AP	01726839	THE MIDTOWN GROUP	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	5,332.50
02-08	AP	01726119	PROSOFT SYSTEMS INTERNATIONAL LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	180.00
02-08	AP	01726998	WOODSIDE TEMPORARIES INC	12/18/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR	11,550.00
02-08	AP	01727001	WOODSIDE TEMPORARIES INC	12/11/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR	10,230.00
02-08	AP	01727028	WOODSIDE TEMPORARIES INC	12/26/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	8,910.00
02-12	AP	01727361	INTERSTATE GROUP HOLDINGS INC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	3,060.00
02-12	AP	01727400	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	4,440.00
02-13	AP	01727514	KEENLOGIC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	11,200.00
02-13	AP	01727627	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	8,790.00
02-13	AP	01727645	NAMASTE APAA LLC	02/05/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
02-13	AP	01727646	JEANNE CARRE MAHONEY	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	5,468.75
02-14	AP	01726861	CITI PCARD-RADACAD	02/12/24	02/16/24	TRAINING	159.00
02-14	AP	01727771	DISTRICT MOVING COMPANIES INC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	1,890.00
02-15	AP	01727929	INTERSTATE GROUP HOLDINGS INC	02/05/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR	2,754.00
02-16	AP	01731040	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	9,960.00
02-20	AP	01731090	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	9,912.00
02-20	AP	01731093	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	9,912.00

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	AP	01731261	DISTRICT MOVING COMPANIES INC	02/05/24	02/07/24	NON-TECHNOLOGY SERVICE CONTR		1,162.00
02-21	AP	01727740	CITI PCARD-ACCENT ADVISOR	01/12/24	02/09/24	TRAINING		560.00
02-21	AP	01727740	CITI PCARD-FIGMA MONTHLY RENEWAL	12/28/23	01/28/24	TECHNOLOGY SERVICE CONTRACTS		5.30
02-21	AP	01731398	THE MIDTOWN GROUP	02/05/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR		5,332.50
02-21	AP	01731399	NAMASTE APAA LLC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		1,250.00
02-21	AP	01731459	DISTRICT MOVING COMPANIES INC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		1,638.00
02-22	AP	01731552	THE MIDTOWN GROUP	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		5,400.00
02-23	AP	01731572	WOODSIDE TEMPORARIES INC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR		11,550.00
02-23	AP	01731633	WOODSIDE TEMPORARIES INC	02/05/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR		8,910.00
02-27	AP	01731271	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23	09/30/24	NON-TECHNOLOGY SERVICE CONTR		8,153.83
02-27	AP	01732015	CONVERGENZ LLC	01/02/24	01/08/24	NON-TECHNOLOGY SERVICE CONTR		2,800.00
02-27	AP	01732017	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		9,835.00
02-27	AP	X0131784	CITIBANK -AGA	01/18/24	01/19/24	TRAINING		325.00
02-27	AP	X0131784	CITIBANK -AGA	03/05/24	03/07/24	TRAINING		525.00
02-27	AP	X0131784	CITIBANK -EB CGFM STUDY GROUP E	01/22/24	01/22/24	TRAINING		40.00
02-27	AP	X0131784	CITIBANK -MIM MIMEO.COM	12/08/23	12/08/23	TRAINING		140.74
02-28	AP	01727665	HORTY, THOMAS C.	01/29/24	02/01/24	TRAINING		1,175.00
02-28	AP	01732590	NAMASTE APAA LLC	02/20/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR		1,000.00
02-29	AP	01731751	CITI PCARD-CELEARNINGSYSTEMS.COM	01/30/24	01/31/24	TRAINING		57.00
02-29	AP	01731751	CITI PCARD-IN INSIDEOUT DEVELOPMENT	01/12/24	01/16/24	TRAINING		3,398.28
02-29	AP	01732689	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		4,466.30
02-29	AP	01732702	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		25,607.18
02-29	AP	01732704	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		5,644.80
02-29	AP	01732707	WOODSIDE TEMPORARIES INC	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		11,550.00
02-29	AP	01732734	THE MIDTOWN GROUP	02/20/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR		4,320.00
03-01	AP	01724350	CITI PCARD-WWW.INTERACTION-DESIGN	11/30/23	11/29/24	TRAINING		264.00
03-01	AP	01732906	PHILIP D HAMNER	02/06/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		1,860.00
03-04	AP	01733115	INTERSTATE GROUP HOLDINGS INC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		3,060.00
03-06	AP	01733584	DISTRICT MOVING COMPANIES INC	02/21/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR		364.00
03-08	AP	01732778	GILBERT EMPLOYMENT LAW PC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		1,515.50
03-08	AP	01732936	GILBERT EMPLOYMENT LAW PC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR		43.50
03-08	AP	01733121	ALDERMAN DEVORSETZ & HORA PLLC	02/13/24	02/13/24	NON-TECHNOLOGY SERVICE CONTR		120.00
03-08	AP	01734124	INTERSTATE GROUP HOLDINGS INC	02/16/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR		1,530.00
03-11	AP	01733118	ALDERMAN DEVORSETZ & HORA PLLC	01/24/24	02/27/24	NON-TECHNOLOGY SERVICE CONTR		2,000.00
03-11	AP	01734250	NAMASTE APAA LLC	02/26/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR		1,250.00
03-11	AP	01734379	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		10,920.00
03-12	AP	01732954	GILBERT EMPLOYMENT LAW PC	01/03/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		6,904.50
03-12	AP	01732962	GILBERT EMPLOYMENT LAW PC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		8,573.50
03-13	AP	01733069	CITI PCARD-APPLE.COM/BILL	02/08/24	03/08/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-13	AP	01734715	NAMASTE APAA LLC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR		1,250.00
03-14	AP	01734859	INTERSTATE GROUP HOLDINGS INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		3,372.00
03-15	AP	01735060	DISTRICT MOVING COMPANIES INC	02/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR		714.00
03-15	AP	01736218	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		9,600.00

03-15	AP	01736267	JEANNE CARRE MAHONEY	02/05/24	02/28/24	NON-TECHNOLOGY SERVICE CONTR	6,768.75
03-18	AP	01733325	CITI PCARD-BLUEBEAM INC.	02/19/24	02/18/25	TECHNOLOGY SERVICE CONTRACTS	126.14
03-18	AP	01733325	CITI PCARD-BLUEBEAM INC.	03/02/24	03/01/25	TECHNOLOGY SERVICE CONTRACTS	424.00
03-18	AP	01733325	CITI PCARD-FIBER INSTRUMENT SALES IN	02/27/24	02/27/24	TRAINING	5,000.00
03-18	AP	01734578	CITI PCARD-GARTNER	03/18/24	03/19/24	TRAINING	3,250.00
03-18	AP	01734578	CITI PCARD-M3AAWG	02/19/24	02/22/24	TRAINING	1,000.00
03-18	AP	01738232	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	8,968.00
03-18	AP	01738239	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,540.00
03-18	AP	01738244	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,440.00
03-18	AP	01738303	WOODSIDE TEMPORARIES INC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	9,570.00
03-19	AP	01736401	GRB INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	11,989.00
03-19	AP	01738404	WOODSIDE TEMPORARIES INC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	9,570.00
03-19	AP	01738408	WOODSIDE TEMPORARIES INC	02/20/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	7,590.00
03-19	AP	01738416	WOODSIDE TEMPORARIES INC	02/26/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	9,570.00
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	01/18/24	01/18/24	TRAINING	3,398.28
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	01/24/24	01/24/24	TRAINING	3,398.28
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	01/26/24	01/26/24	TRAINING	3,364.64
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	01/29/24	01/29/24	TRAINING	3,364.64
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	02/06/24	02/06/24	TRAINING	3,364.64
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	02/13/24	02/13/24	TRAINING	3,398.28
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	02/15/24	02/15/24	TRAINING	3,398.28
03-20	AP	01734592	CITI PCARD-IN INSIDEOUT DEVELOPMENT	02/19/24	02/19/24	TRAINING	3,364.64
03-20	AP	01734604	CITI PCARD-SQ CENTER FOR RELATIONSH	01/17/24	01/17/24	TRAINING	500.00
03-20	AP	01738585	INTERSTATE GROUP HOLDINGS INC	02/26/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	1,530.00
03-20	AP	01738644	DISTRICT MOVING COMPANIES INC	03/04/24	03/09/24	NON-TECHNOLOGY SERVICE CONTR	3,038.00
03-20	AP	01738658	THE MIDTOWN GROUP	02/26/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	5,400.00
03-20	AP	01738661	THE MIDTOWN GROUP	03/05/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	4,320.00
03-21	AP	01738847	THE MIDTOWN GROUP	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	5,400.00
03-21	AP	01738898	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	9,273.60
03-21	AP	01738901	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	5,923.53
03-21	AP	01738903	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	34,418.27
03-22	AP	01734804	CITI PCARD-AEROSOL MONITORING & ANAL	02/26/24	03/01/24	TRAINING	795.00
03-22	AP	01734804	CITI PCARD-LEDET TRAINING	02/08/24	02/08/24	TRAINING	899.00
03-22	AP	01734804	CITI PCARD-MONTGOMERY COLLEGE WEB PA	01/24/24	01/24/24	TRAINING	715.00
03-22	AP	01734804	CITI PCARD-SQ FLORIDA SCHOOL OF WOO	01/30/24	01/30/24	TRAINING	895.00
03-25	AP	01738291	CITI PCARD-GRADUATE SCHOOL USA	04/16/24	04/17/24	TRAINING	4,995.00
03-25	AP	01738291	CITI PCARD-MANAGEMENT CONCEPTS	05/09/24	05/10/24	TRAINING	2,232.46
03-25	AP	01739129	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	23,746.81
03-25	AP	01739132	NAMASTE APAA LLC	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
03-26	AP	01738772	CITI PCARD-ACCENT ADVISOR	02/09/24	03/08/24	TRAINING	560.00
03-26	AP	01738772	CITI PCARD-FIGMA MONTHLY RENEWAL	01/28/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	5.30
03-26	AP	01739190	CITI PCARD-PP 2020TECHNOL	02/21/24	06/30/24	TRAINING	350.00
03-26	AP	01739190	CITI PCARD-PP 2020TECHNOL	02/26/24	06/30/24	TRAINING	1,050.00
03-26	AP	01739375	NAMASTE APAA LLC	03/18/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
03-26	AP	01739410	INTERSTATE GROUP HOLDINGS INC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	2,448.00
03-26	AP	01739412	INTERSTATE GROUP HOLDINGS INC	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	2,754.00
03-27	AP	01739418	VERTOSOFT LLC	03/20/24	03/19/25	TECHNOLOGY SERVICE CONTRACTS	2,810.00
03-28	AP	01739913	GRB INC	04/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	107,899.00
03-29	AP	01739918	DISTRICT MOVING COMPANIES INC	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	1,905.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-30	AP	01741538	CITIBANK	10/11/23	11/10/23	TRAINING		-750.00
							OTHER SERVICES TOTALS:	913,555.28
		SUPPLIES AND MATERIALS						
01-02	AP	01708602	CITI PCARD-BROWSERLING/ONLINETOOL	10/03/23	11/03/23	SOFTWARE LESS THAN $500		19.00
01-02	AP	01711664	CITI PCARD-AMAZON.COM 4Y18E1G03	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		31.71
01-02	AP	01711664	CITI PCARD-AMZN MKTP US IK9N86KA3	11/20/23	11/20/23	HABITATION EXPENSE		608.98
01-02	AP	01711664	CITI PCARD-AMZN Mktp US AV48M5SU3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		67.97
01-02	AP	01711664	CITI PCARD-AMZN Mktp US BC0BR6433	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		58.54
01-02	AP	01711664	CITI PCARD-AMZN Mktp US PD5686MQ3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		379.00
01-02	AP	01711664	CITI PCARD-FS COM INC	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		-66.00
01-02	AP	01711691	CITI PCARD-AMZN Mktp US JH5TM5I33	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE)		240.77
01-02	AP	01715816	CITI PCARD-AMZN Mktp US 2Q5TZ1HK3	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		201.41
01-02	AP	01715816	CITI PCARD-AMZN Mktp US PI0NK4V63	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		31.38
01-02	AP	01715816	CITI PCARD-CHATGPT SUBSCRIPTION	10/29/23	11/29/23	SOFTWARE LESS THAN $500		21.20
01-02	AP	01715816	CITI PCARD-CHATGPT SUBSCRIPTION	11/06/23	12/06/23	SOFTWARE LESS THAN $500		106.00
01-02	AP	01715816	CITI PCARD-CHATGPT SUBSCRIPTION	11/26/23	12/26/23	SOFTWARE LESS THAN $500		296.80
01-02	AP	01715816	CITI PCARD-FIGMA MONTHLY RENEWAL	10/28/23	12/28/23	SOFTWARE LESS THAN $500		5.30
01-02	AP	01717864	EASTERN LIFT TRUCK	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 28		182.00
01-02	AP	01717864	EASTERN LIFT TRUCK	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		350.00
01-02	AP	01717864	EASTERN LIFT TRUCK	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9		666.00
01-02	AP	01717864	EASTERN LIFT TRUCK	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		1,395.00
01-02	AP	01717866	WW GRAINGER INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		44.68
01-02	AP	01717866	WW GRAINGER INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		72.70
01-02	AP	01717866	WW GRAINGER INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		246.33
01-02	AP	01717866	WW GRAINGER INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		425.04
01-04	AP	01704354	CITI PCARD-BENJAMIN OFFICE SUPPLY &	10/04/23	10/04/23	OFFICE SUPPLIES (OUTSIDE)		169.00
01-04	AP	01711223	CITI PCARD-4IMPRINT, INC	10/04/23	10/04/23	OFFICE SUPPLIES (OUTSIDE)		966.05
01-04	AP	01711223	CITI PCARD-AMZN MKTP US 1H3AY57Y3	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE)		58.11
01-04	AP	01711223	CITI PCARD-AMZN Mktp US VZ8PU77V3	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE)		69.99
01-04	AP	01712173	CITI PCARD-BENJAMIN OFFICE SUPPLY &	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)		1,412.00
01-04	AP	01712173	CITI PCARD-NAUTICON OFFICE SOLUTIONS	11/06/23	11/05/24	SOFTWARE LESS THAN $500		505.00
01-04	AP	01712173	CITI PCARD-OURISMAN FORD OF MANASSAS	11/21/23	11/21/23	AUTO EXPENSES		1,316.39
01-04	AP	01712173	CITI PCARD-SAMSARA	11/15/23	11/14/24	SOFTWARE LESS THAN $500		444.48
01-04	AP	01718476	WW GRAINGER INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		60.80
01-04	AP	01718476	WW GRAINGER INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		91.00
01-04	AP	01718476	WW GRAINGER INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		97.12
01-04	AP	01718476	WW GRAINGER INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 400		328.00
01-05	AP	01716935	CITI PCARD-Amazon.com T96320XI1	10/03/23	10/03/23	PUBLICATIONS/REFERENCE MAT'L		400.32
01-05	AP	01716935	CITI PCARD-CHATGPT SUBSCRIPTION	11/11/23	12/11/23	SOFTWARE LESS THAN $500		20.00
01-05	AP	01716935	CITI PCARD-CHATGPT SUBSCRIPTION	11/12/23	12/12/23	SOFTWARE LESS THAN $500		80.00
01-05	AP	01716935	CITI PCARD-CHATGPT SUBSCRIPTION	11/26/23	12/26/23	SOFTWARE LESS THAN $500		300.00
01-05	AP	01716935	CITI PCARD-NATIONAL PEN CO LLC	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)		961.30
01-08	AP	01704563	CITI PCARD-IT SUPPLIES INC	10/05/23	10/05/23	OFFICE SUPPLIES (OUTSIDE)		3,120.00

01-08	AP	01704563	CITI PCARD-LEXJET	10/13/23	10/13/23	OFFICE SUPPLIES (OUTSIDE)	1,304.00
01-08	AP	01704563	CITI PCARD-LEXJET	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	433.20
01-10	AP	01712143	CITI PCARD-AMZN Mktp US DU09Q63H3	10/31/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	65.77
01-10	AP	01712143	CITI PCARD-AMZN Mktp US P401489J3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	330.09
01-11	AP	01718276	CITI PCARD-CHATGPT SUBSCRIPTION	12/26/23	01/26/24	SOFTWARE LESS THAN $500	400.00
01-11	AP	01718276	CITI PCARD-USHR CATERING	10/27/23	10/27/23	FOOD & BEVERAGE	2,268.74
01-11	AP	01718276	CITI PCARD-USHR CATERING	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	432.00
01-11	AP	01719596	ULINE	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	131.21
01-11	AP	01719596	ULINE	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	168.00
01-11	AP	01719596	ULINE	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,167.50
01-16	AP	01718331	CITI PCARD-AMZN MKTP US WI2XD80F3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	29.90
01-16	AP	01721143	WW GRAINGER INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	5.98
01-16	AP	01721143	WW GRAINGER INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	36.82
01-16	AP	01721143	WW GRAINGER INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	60.40
01-16	AP	01721143	WW GRAINGER INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	69.66
01-16	AP	01721143	WW GRAINGER INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	91.00
01-17	AP	01718066	AMAZON CAPITAL SERVICES INC	11/29/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	758.76
01-18	AP	01710722	PUNCHBOWL NEWS	01/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	2,100.00
01-18	AP	01714012	NATIONAL NEWS AGENCY INC	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	299.00
01-18	AP	01718481	CITI PCARD-PAYPAL L. DENISE	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	106.20
01-18	AP	01718481	CITI PCARD-SP OWL LABS	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	63.60
01-18	AP	01718481	CITI PCARD-SP PLAY PARTY PLAN	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	17.00
01-18	AP	01718728	CITI PCARD-AMZN Mktp US 252JQ4K73	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	24.98
01-18	AP	01718728	CITI PCARD-AMZN Mktp US 263M85A13	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	29.46
01-18	AP	01718728	CITI PCARD-AMZN Mktp US B517N0X33	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	18.98
01-18	AP	01718728	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	924.00
01-18	AP	01719260	CITI PCARD-AMAZON.COM 733ZU2CJ3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	186.97
01-18	AP	01719260	CITI PCARD-AMZN Mktp US W690H8303	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	126.54
01-18	AP	01719260	CITI PCARD-AMZN Mktp US ZB2CO1AF3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	698.99
01-18	AP	01719260	CITI PCARD-Amazon.com N14JB9V93	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	234.99
01-18	AP	01719260	CITI PCARD-ULINE SHIP SUPPLIES	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	208.33
01-18	AP	01719296	CITI PCARD-WURTH WOOD GROUP BALTIM	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	1,600.00
01-18	AP	01719663	CITI PCARD-AMZN MKTP US UE52E9MX3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	425.53
01-18	AP	01719663	CITI PCARD-AMZN Mktp US 130CP35F3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	499.90
01-18	AP	01719663	CITI PCARD-AMZN Mktp US VK7Z35RE3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	26.98
01-19	AP	01718588	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER	63.00
01-19	AP	01719637	CITI PCARD-AMZN Mktp US 9146I9IU3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	78.92
01-19	AP	01719637	CITI PCARD-AMZN Mktp US J924S5FF3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	88.45
01-22	AP	01718875	B&H PHOTO-VIDEO	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	337.69
01-23	AP	01718297	CITI PCARD-AMZN Mktp US 7H9OM56G3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	18.58
01-23	AP	01718391	CITI PCARD-2CO.COM 2CO.COM SPLINT	12/04/23	12/04/23	SOFTWARE LESS THAN $500	135.00
01-23	AP	01718391	CITI PCARD-AMAZON.COM G21176XL3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	23.99
01-23	AP	01719652	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	229.00
01-23	AP	01721293	CITI PCARD-AMZN Mktp US CA2WT9UQ3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	25.98
01-23	AP	01721293	CITI PCARD-READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER	59.55
01-23	AP	01721293	CITI PCARD-READYREFRESH/WATERSERV	11/27/23	12/26/23	WATER	65.37
01-24	AP	01718392	CITI PCARD-AMZN Mktp US R409107X3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	948.98
01-24	AP	01718392	CITI PCARD-ULINE SHIP SUPPLIES	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	110.15
01-24	AP	01719659	CITI PCARD-AMZN Mktp US CJ0HJ3K73	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	89.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-24	AP	01719659	CITI PCARD-AMZN Mktp US K39UL3U43	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		163.70
01-24	AP	01719659	CITI PCARD-Amazon.com SB40Y1LX3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		12.97
01-24	AP	01719659	CITI PCARD-BLT SWISSGEAR.COM	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		-2.71
01-24	AP	01719659	CITI PCARD-BLT SWISSGEAR.COM	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		2.71
01-24	AP	01719659	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	11/28/23	11/27/24	SOFTWARE LESS THAN $500		341.41
01-24	AP	01719659	CITI PCARD-CHATGPT SUBSCRIPTION	12/27/23	01/27/24	SOFTWARE LESS THAN $500		20.00
01-24	AP	01719659	CITI PCARD-TIMECLOCKS	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		1,020.00
01-24	AP	01719805	CITI PCARD-AMAZON.COM BN50A4QY3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		24.97
01-24	AP	01719805	CITI PCARD-AMAZON.COM F987X7BG3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		71.22
01-24	AP	01719805	CITI PCARD-AMZN MKTP US DH9VS8RS3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		115.81
01-24	AP	01719805	CITI PCARD-AMZN MKTP US DH9VS8RS3	12/19/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		23.49
01-24	AP	01719805	CITI PCARD-AMZN Mktp US 9X4F86MW3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		41.97
01-24	AP	01719805	CITI PCARD-AMZN Mktp US AH8GX7NY3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		32.99
01-24	AP	01719805	CITI PCARD-AMZN Mktp US AH8GX7NY3	11/27/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L		40.82
01-24	AP	01719805	CITI PCARD-AMZN Mktp US BL8F927C3	10/25/23	10/25/23	HABITATION EXPENSE		31.96
01-24	AP	01719805	CITI PCARD-AMZN Mktp US BL8F927C3	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		43.96
01-24	AP	01719805	CITI PCARD-AMZN Mktp US HD4AV0CG3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		78.94
01-24	AP	01719805	CITI PCARD-AMZN Mktp US T99AW89R1	10/06/23	10/06/23	HABITATION EXPENSE		12.68
01-24	AP	01719805	CITI PCARD-AMZN Mktp US T99AW89R1	10/06/23	10/06/23	OFFICE SUPPLIES (OUTSIDE)		132.65
01-24	AP	01719925	CITI PCARD-Amazon.com EC1SX1JA3	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)		117.98
01-24	AP	01724001	CITI PCARD-EMERGENT LLC	11/29/23	08/24/24	SOFTWARE LESS THAN $500		336.18
01-24	AP	01724001	CITI PCARD-HELLO DIRECT	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		416.48
01-24	AP	01724001	CITI PCARD-INSIGHT PUBLIC SECTOR	12/01/23	05/31/24	SOFTWARE LESS THAN $500		1,995.84
01-24	AP	01724001	CITI PCARD-INSIGHT PUBLIC SECTOR	01/01/24	05/31/24	SOFTWARE LESS THAN $500		1,457.28
01-24	AP	01724001	CITI PCARD-TWITTER PAID FEATURES	11/20/23	11/20/24	PUBLICATIONS/REFERENCE MAT'L		178.08
01-24	AP	X0124517	CITIBANK -AMZN Mktp US KT9HD2E73	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		73.97
01-24	AP	X0124517	CITIBANK -Amazon.com ZS4QC7553	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		175.56
01-25	AP	01718791	HAGUE QUALITY WATER OF MD INC	11/20/23	12/19/23	WATER		63.00
01-25	AP	01718791	HAGUE QUALITY WATER OF MD INC	11/20/23	12/19/23	WATER		63.00
01-25	AP	01723582	CITI PCARD-AMZN Mktp US 2813F4GD3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		33.93
01-25	AP	01723593	CITI PCARD-AMZN Mktp US LM2ZM5DM3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		28.98
01-25	AP	01723593	CITI PCARD-CHATGPT SUBSCRIPTION	11/29/23	12/29/23	SOFTWARE LESS THAN $500		21.20
01-25	AP	01723593	CITI PCARD-CHATGPT SUBSCRIPTION	12/06/23	01/06/24	SOFTWARE LESS THAN $500		84.80
01-25	AP	01723593	CITI PCARD-CHATGPT SUBSCRIPTION	12/26/23	01/26/24	SOFTWARE LESS THAN $500		318.00
01-25	AP	01723976	HAGUE QUALITY WATER OF MD INC	01/14/24	02/13/24	WATER		59.00
01-26	AP	01717553	CITI PCARD-STK Shutterstock	10/27/23	11/26/23	PUBLICATIONS/REFERENCE MAT'L		30.74
01-26	AP	01717553	CITI PCARD-STK Shutterstock	11/27/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L		30.74
01-26	AP	01717553	CITI PCARD-iStockphoto	10/22/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L		51.94
01-26	AP	01717553	CITI PCARD-iStockphoto	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		51.94
01-26	AP	01718654	CITI PCARD-AMZN Mktp US 0W2W21V63	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		42.20
01-26	AP	01718654	CITI PCARD-B&H PHOTO 800-606-6969	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		73.18
01-26	AP	01718654	CITI PCARD-LEXJET	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		3,133.00
01-26	AP	01718654	CITI PCARD-LEXJET	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		168.00

01-26	AP	01718654	CITI PCARD-LINDENMEYR MUNROE	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	1,421.00
01-26	AP	01718654	CITI PCARD-LINDENMEYR MUNROE	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	2,415.00
01-26	AP	01718654	CITI PCARD-NORITSU AMERICA CORP	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	540.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	473.75
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	604.08
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	74.36
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	105.44
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	282.93
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	337.15
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	342.12
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	364.80
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	386.42
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	461.02
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	18.43
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	35.40
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	44.66
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	187.03
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	237.33
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	255.59
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	411.54
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	437.33
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	928.29
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,648.61
02-02	AP	01723955	LUNDY, SUZANNE M.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	457.90
02-02	AP	01724104	PUNCHBOWL NEWS	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-02	AP	01725218	CITI PCARD-ALLAMKHAKIS	01/03/24	01/03/24	UNIFORMS	330.75
02-02	AP	01725609	CITI PCARD-CHATGPT SUBSCRIPTION	01/11/24	02/11/24	SOFTWARE LESS THAN $500	40.00
02-02	AP	01725609	CITI PCARD-CHATGPT SUBSCRIPTION	01/12/24	02/12/24	SOFTWARE LESS THAN $500	60.00
02-06	AP	01725626	AMAZON CAPITAL SERVICES INC	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	617.83
02-06	AP	01726048	AMAZON CAPITAL SERVICES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	49.95
02-06	AP	01726613	THE PROMOTOUCH INC	02/05/24	02/05/24	UNIFORMS	40.00
02-06	AP	01726613	THE PROMOTOUCH INC	02/05/24	02/05/24	UNIFORMS QTY - 6	799.68
02-07	AP	01725251	CITI PCARD-ULINE SHIP SUPPLIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	171.20
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	10.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	10.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	19.53
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	30.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	48.30
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	51.89
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	78.02
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	100.96
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	109.98
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	189.45
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	320.13
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	463.35
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	512.38
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	1,007.29
02-08	AP	01725603	CITI PCARD-AMZN MKTP US RT5401940	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	41.35
02-08	AP	01725603	CITI PCARD-AMZN Mktp US TK0Y62NH0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	189.54

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-08	AP	01726731	GRB INC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		11,989.00
02-08	GL	FRM0131504		11/28/23	12/15/23	FRAMING (TRANSFER)		50.00
02-09	AP	01725663	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER		63.00
02-09	AP	01726360	AMAZON CAPITAL SERVICES INC	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		14.16
02-09	AP	01726396	CITI PCARD-BESTBUYCOM806906463770	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		189.99
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		372.06
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		1,125.20
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		22.58
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		124.33
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		747.44
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		205.08
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		1,150.54
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		707.84
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		2,464.59
02-14	AP	01725017	CITI PCARD-AMZN Mktp US R07J88H20	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		50.06
02-14	AP	01725454	CITI PCARD-ASSOC. CRED. SERV.	10/01/23	10/01/23	WATER		249.99
02-14	AP	01725454	CITI PCARD-ASSOC. CRED. SERV.	10/01/23	12/31/23	WATER		261.51
02-14	AP	01726861	CITI PCARD-DYNAMICS COMMUNITIES	01/11/24	01/11/24	SOFTWARE LESS THAN $500		147.00
02-14	AP	01727097	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	WATER		7.99
02-14	AP	01727175	CITI PCARD-AMAZON.COM RT6IK5DC0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		83.89
02-14	AP	01727175	CITI PCARD-AMZN Mktp US GB5LD21J3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		90.60
02-14	AP	01727175	CITI PCARD-AMZN Mktp US R80A92ZU1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		259.44
02-14	AP	01727175	CITI PCARD-AMZN Mktp US R84MI3J51	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		46.71
02-14	AP	01727175	CITI PCARD-AMZN Mktp US R882S5CX2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		79.98
02-14	AP	01727175	CITI PCARD-AMZN Mktp US RT90T1F81	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		95.53
02-14	AP	01727175	CITI PCARD-AMZN Mktp US RT9373TM0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		142.35
02-14	AP	01727175	CITI PCARD-BLOOMBERG.COM	01/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L		299.00
02-14	AP	01727175	CITI PCARD-PUNCHBOWL.NEWS	01/12/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L		371.00
02-14	AP	01727175	CITI PCARD-READYREFRESH/WATERSERV	11/27/23	12/26/23	WATER		44.85
02-14	AP	01727175	CITI PCARD-WWW.AMAZON 113-767934	01/08/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		124.99
02-21	AP	01726856	CITI PCARD-4IMPRINT, INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		835.55
02-21	AP	01726856	CITI PCARD-AMZN Mktp US	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		-155.74
02-21	AP	01726856	CITI PCARD-AMZN Mktp US J68Y82Z53	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		34.99
02-21	AP	01726856	CITI PCARD-AMZN Mktp US R04OM70Q2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		517.04
02-21	AP	01726856	CITI PCARD-AMZN Mktp US R812V7ZK2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		40.98
02-21	AP	01726856	CITI PCARD-AMZN Mktp US R89AC7JL2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		144.40
02-21	AP	01726856	CITI PCARD-AMZN Mktp US RT5KQ4ZB1	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		7.99
02-21	AP	01726856	CITI PCARD-AMZN Mktp US RT6ZP2810	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		127.68
02-21	AP	01726856	CITI PCARD-AMZN Mktp US TK1LZ9P52	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		299.50
02-21	AP	01726856	CITI PCARD-AMZN Mktp US TK2AN1W72	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		87.76
02-21	AP	01726856	CITI PCARD-AMZN Mktp US TK6TE8AY0	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		180.49
02-21	AP	01726856	CITI PCARD-AMZN Mktp US TK8TT1NG2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		107.98
02-21	AP	01726856	CITI PCARD-Amazon.com RT8D34FP2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		559.98

02-21	AP	01726856	CITI PCARD-ULINE SHIP SUPPLIES	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	258.28
02-21	AP	01727740	CITI PCARD-CHATGPT SUBSCRIPTION	12/29/23	01/29/24	SOFTWARE LESS THAN $500	21.20
02-21	AP	01727740	CITI PCARD-CHATGPT SUBSCRIPTION	01/06/24	02/06/24	SOFTWARE LESS THAN $500	84.80
02-22	AP	01719890	CITI PCARD-AMZN Mktp US BP7P284T3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	14.99
02-22	AP	01727495	CITI PCARD-AMZN Mktp US R80N70QG2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	36.11
02-22	AP	01727951	CITI PCARD-AMZN Mktp US R818S3XG1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	49.98
02-22	AP	01727951	CITI PCARD-MXTOOLBOX	01/14/24	04/14/24	SOFTWARE LESS THAN $500	1,197.00
02-22	AP	01727987	CITI PCARD-INSIGHT PUBLIC SECTOR	01/01/24	05/31/24	SOFTWARE LESS THAN $500	77.45
02-23	AP	01708569	CITI PCARD-AMZN Mktp US 2V7U20II3	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE)	45.96
02-23	AP	01719889	CITI PCARD-AMAZON.COM DD1U577B3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	131.96
02-23	AP	01719889	CITI PCARD-AMAZON.COM MS7MZ8FC3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	587.99
02-23	AP	01719889	CITI PCARD-AMAZON.COM R13XU4BT3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	37.95
02-23	AP	01719889	CITI PCARD-AMZN Mktp US	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	-16.99
02-23	AP	01719889	CITI PCARD-AMZN Mktp US KC1I74CZ3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	16.99
02-23	AP	01719889	CITI PCARD-AMZN Mktp US L124Q6383	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	119.99
02-23	AP	01719889	CITI PCARD-AMZN Mktp US X52K278T3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	33.98
02-23	AP	01726500	CITI PCARD-ADORAMA INC.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	241.31
02-23	AP	01726500	CITI PCARD-B&H PHOTO 800-606-6969	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	359.94
02-23	AP	01726500	CITI PCARD-LINDENMEYR MUNROE	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	700.00
02-23	AP	01726500	CITI PCARD-WALKER SUPPLY COMPANY	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	1,183.00
02-23	AP	01726500	CITI PCARD-WALKER SUPPLY COMPANY	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	3,372.40
02-23	AP	01727321	CITI PCARD-AMZN Mktp US RT2RK3J31	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	31.99
02-26	AP	01731337	HAGUE QUALITY WATER OF MD INC	02/14/24	03/13/24	WATER	59.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	22.58
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	367.76
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	13.26
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	13.40
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	243.50
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	464.31
02-26	GL	RMS0131870		10/01/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	767.30
02-26	GL	RMS0131870		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	24.00
02-27	AP	01726739	MOENY, KITRA L.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	14.99
02-27	AP	X0131784	CITIBANK -AMZN Mktp US NF20L76A3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	246.98
02-27	AP	X0131784	CITIBANK -Amazon.com HG2OA5V33	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	114.72
02-27	AP	X0131784	CITIBANK -Amazon.com P95XW8FM3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	100.96
02-27	AP	X0131784	CITIBANK -Amazon.com Z61X07223	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	16.34
02-27	AP	X0131784	CITIBANK -SP SHOP.WIDEPOINT.CO	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	764.78
02-28	AP	01731620	HAGUE QUALITY WATER OF MD INC	02/20/24	03/13/24	WATER	145.43
02-28	GL	RMS0132040		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	302.04
02-28	GL	RMS0132040		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	719.98
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	24.00
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	483.49
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	2,228.65
02-29	AP	01727548	CITI PCARD-B&H PHOTO 800-606-6969	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	69.90
02-29	AP	01727548	CITI PCARD-B&H PHOTO 800-606-6969	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	67.99
02-29	AP	01727548	CITI PCARD-IT SUPPLIES INC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	158.00
02-29	AP	01727548	CITI PCARD-LEXJET	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	1,088.25
02-29	AP	01727548	CITI PCARD-LEXJET	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	3,460.07
02-29	AP	01727548	CITI PCARD-LINDENMEYR MUNROE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	2,907.00

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-29	AP	01727548	CITI PCARD-WWW.AMAZON.COM 192024	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		114.83
02-29	AP	01731529	CITI PCARD-AMZN Mktp US TK9I47PF2	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		16.98
02-29	AP	01731625	CITI PCARD-4IMPRINT, INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		218.10
02-29	AP	01731625	CITI PCARD-Amazon.com R84H089L0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		129.99
02-29	AP	01731625	CITI PCARD-USHR CATERING	01/16/24	01/16/24	FOOD & BEVERAGE		326.11
02-29	AP	01731751	CITI PCARD-AMAZON.COM TK11O1IN1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		62.98
02-29	AP	01731751	CITI PCARD-AMZN Mktp US 3U3XE4DO3	12/12/23	12/12/23	HABITATION EXPENSE		69.00
02-29	AP	01731751	CITI PCARD-AMZN Mktp US 3U3XE4DO3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		7.99
02-29	AP	01731751	CITI PCARD-AMZN Mktp US RT7FA2E62	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		62.50
02-29	AP	01731751	CITI PCARD-AMZN Mktp US TK0RD4310	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		118.90
02-29	AP	01731751	CITI PCARD-AMZN Mktp US TK0RX1J30	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		17.99
02-29	AP	01731751	CITI PCARD-AMZN Mktp US TK8C28AA1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		81.47
02-29	AP	01731751	CITI PCARD-Amazon.com R84S02851	01/16/24	01/16/24	PUBLICATIONS/REFERENCE MAT'L		57.84
02-29	AP	01731751	CITI PCARD-Amazon.com TK42Y4N62	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		190.88
02-29	AP	01732681	THE PROMOTOUCH INC	02/26/24	02/26/24	UNIFORMS		40.00
02-29	AP	01732681	THE PROMOTOUCH INC	02/26/24	02/26/24	UNIFORMS QTY - 5		666.40
02-29	GL	GLA0132052		02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		1,235.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		4.53
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		20.04
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		22.40
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		30.84
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		34.08
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		37.51
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		98.28
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		119.96
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		141.36
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		144.73
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		144.88
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		153.39
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		201.24
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		218.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		220.16
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		331.68
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		333.99
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		405.69
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		446.82
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		622.52
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		703.36
03-04	AP	01719931	CITI PCARD-AMZN MKTP US	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		-7.99
03-04	AP	01719931	CITI PCARD-AMZN MKTP US DM2IU1N93	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		23.87
03-04	AP	01719931	CITI PCARD-AMZN MKTP US ZV1KN8Q63	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		14.98
03-04	AP	01719931	CITI PCARD-AMZN Mktp US	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		-44.99
03-04	AP	01719931	CITI PCARD-AMZN Mktp US 7J6KK8QG3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		49.57

03-04	AP	01719931	CITI PCARD-AMZN Mktp US FM6HG3Z03	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	44.99
03-04	AP	01726469	HAGUE QUALITY WATER OF MD INC	11/20/23	12/19/23	WATER	63.00
03-04	AP	01726469	HAGUE QUALITY WATER OF MD INC	11/20/23	12/19/23	WATER	63.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	22.94
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	30.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	48.30
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	56.85
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	75.83
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	76.64
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	81.47
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	117.57
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	203.67
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	349.33
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	493.19
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	531.15
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	1,084.54
03-08	AP	01732927	AMAZON CAPITAL SERVICES INC	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	6.99
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	266.42
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	974.10
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	842.65
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	172.06
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	578.34
03-11	AP	01732890	AMAZON CAPITAL SERVICES INC	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	467.33
03-11	AP	01733158	CITI PCARD-AMZN Mktp US R25GC1JO2	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	12.59
03-13	AP	01733069	CITI PCARD-AMZN Mktp US RB8HW61E0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	38.99
03-13	AP	01733069	CITI PCARD-BLUEDGE - CNP	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	1,100.00
03-13	AP	01733069	CITI PCARD-CHATGPT SUBSCRIPTION	01/26/24	02/26/24	SOFTWARE LESS THAN $500	300.00
03-13	AP	01733069	CITI PCARD-CHATGPT SUBSCRIPTION	02/11/24	03/11/24	SOFTWARE LESS THAN $500	20.00
03-13	AP	01733069	CITI PCARD-CHATGPT SUBSCRIPTION	02/12/24	03/12/24	SOFTWARE LESS THAN $500	80.00
03-13	AP	01733069	CITI PCARD-CHATGPT SUBSCRIPTION	02/26/24	03/26/24	SOFTWARE LESS THAN $500	300.00
03-13	AP	01733069	CITI PCARD-CUSTOMLANYARDS.COM	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	175.00
03-13	AP	01733069	CITI PCARD-CUSTOMLANYARDS.COM	02/23/24	03/23/24	SOFTWARE LESS THAN $500	20.00
03-15	AP	01734141	EMILIUS, JULIA O.	03/04/24	03/04/24	FOOD & BEVERAGE	441.45
03-18	AP	01733236	CITI PCARD-AMZ Allied Time USA	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	524.80
03-18	AP	01733236	CITI PCARD-AMZN MKTP US RB2XR65Q0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	13.59
03-18	AP	01733236	CITI PCARD-CHATGPT SUBSCRIPTION	01/27/24	02/27/24	SOFTWARE LESS THAN $500	20.00
03-18	AP	01733236	CITI PCARD-CHATGPT SUBSCRIPTION	02/27/24	03/27/24	SOFTWARE LESS THAN $500	20.00
03-18	AP	01734160	CITI PCARD-AMZN Mktp US R28M63M60	01/23/24	01/23/24	HABITATION EXPENSE	36.00
03-18	AP	01734160	CITI PCARD-AMZN Mktp US RW8ZQ33H1	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	60.97
03-18	AP	01734160	CITI PCARD-AMZN Mktp US RW9FQ5U52	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	147.98
03-18	AP	01734160	CITI PCARD-BENJAMIN OFFICE SUPPLY &	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	795.00
03-18	AP	01734220	CITI PCARD-AMZN Mktp US RI2ET6RJ0	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	9.88
03-18	AP	01734220	CITI PCARD-HP HP.COM STORE	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	51.93
03-18	AP	01734220	CITI PCARD-TIMECLOCKS	01/20/24	02/19/24	SOFTWARE LESS THAN $500	320.00
03-18	AP	01734578	CITI PCARD-AMAZON RET 113-996018	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	79.99
03-18	AP	01734578	CITI PCARD-AMZN Mktp US RI4L37B32	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	56.08
03-18	AP	01738272	DLT SOLUTIONS LLC	03/28/24	03/27/25	OFFICE SUPPLIES (OUTSIDE)	399.00
03-19	GL	GLA0132435		03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	790.00
03-20	AP	01734604	CITI PCARD-4IMPRINT, INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	777.91

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-20	AP	01734604	CITI PCARD-AMAZON.COM RB2SG7M21	02/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		65.31
03-20	AP	01734604	CITI PCARD-AMZN MKTP US RI1CY5EJ1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		291.79
03-20	AP	01734604	CITI PCARD-AMZN Mktp US R21HP0W82	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		115.63
03-20	AP	01734604	CITI PCARD-AMZN Mktp US RB7EX5KB2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		150.05
03-20	AP	01734604	CITI PCARD-IN THE SCHUTZ COMPANY, I	01/26/24	01/26/24	PUBLICATIONS/REFERENCE MAT'L		807.37
03-20	AP	01734942	CITI PCARD-CVC CATERING	02/15/24	02/15/24	FOOD & BEVERAGE		65.00
03-20	AP	01734942	CITI PCARD-READYREFRESH/WATERSERV	12/27/23	01/26/24	WATER		111.51
03-21	AP	01734667	CITI PCARD-AMZN Mktp US RB7465382	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		23.99
03-21	AP	01734667	CITI PCARD-AMZN Mktp US RB7TG1HI0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		121.78
03-21	AP	01734667	CITI PCARD-Amazon.com RB0XN3TZ1	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		32.00
03-21	AP	01734667	CITI PCARD-CHATGPT SUBSCRIPTION	02/06/24	03/05/24	SOFTWARE LESS THAN $500		21.20
03-21	AP	01734667	CITI PCARD-WALMART.COM 8009666546	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		421.88
03-21	AP	01736320	CITI PCARD-AMAZON.COM R24EP2042	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		133.32
03-21	AP	01736320	CITI PCARD-AMZN Mktp US R24VA0LB2	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		20.97
03-21	AP	01736320	CITI PCARD-Amazon.com RW11U2C40	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		54.99
03-22	AP	01734221	CITI PCARD-AMZN Mktp US	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		-213.56
03-22	AP	01734221	CITI PCARD-AMZN Mktp US	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		-51.46
03-22	AP	01734221	CITI PCARD-AMZN Mktp US	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		-22.48
03-22	AP	01734221	CITI PCARD-AMZN Mktp US	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		-83.28
03-22	AP	01734221	CITI PCARD-AMZN Mktp US	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)		-34.99
03-22	AP	01734221	CITI PCARD-AMZN Mktp US R04VB19M1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		19.59
03-22	AP	01734221	CITI PCARD-AMZN Mktp US R20LE56F0	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		113.62
03-22	AP	01734221	CITI PCARD-AMZN Mktp US R24AN8800	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		83.28
03-22	AP	01734221	CITI PCARD-AMZN Mktp US R266Q40N0	01/28/24	01/28/24	OFFICE SUPPLIES (OUTSIDE)		114.77
03-22	AP	01734221	CITI PCARD-FS COM INC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		56.22
03-22	AP	01734221	CITI PCARD-PAYPAL ROUTERSNKCQ	01/29/24	01/29/24	SOFTWARE LESS THAN $500		2,105.00
03-25	AP	01734681	KALLAL, LUCY E.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		73.11
03-25	AP	01736281	CITI PCARD-AMZN MKTP US RW6S05X11	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		44.75
03-25	AP	01736281	CITI PCARD-AMZN Mktp US RI5I31DU1	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		47.25
03-25	AP	01736281	CITI PCARD-AMZN Mktp US RW1788QF0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		21.98
03-25	AP	01736281	CITI PCARD-AMZN Mktp US RW1B06492	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		21.90
03-25	AP	01736281	CITI PCARD-AMZN Mktp US RW8Y569V0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		39.75
03-25	AP	01738291	CITI PCARD-AMAZON RET 111-580245	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		79.96
03-25	AP	01738291	CITI PCARD-AMZN Mktp US RW02R8W20	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		119.74
03-25	AP	01738291	CITI PCARD-AMZN Mktp US RW63D91N2	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		429.59
03-25	AP	01738291	CITI PCARD-IN ADAMS ASSOCIATES INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		5,287.77
03-25	AP	01738291	CITI PCARD-PP 2020TECHNOL	02/13/24	02/12/25	SOFTWARE LESS THAN $500		831.25
03-26	AP	01738772	CITI PCARD-CHATGPT SUBSCRIPTION	01/26/24	01/26/24	SOFTWARE LESS THAN $500		42.40
03-26	AP	01738772	CITI PCARD-CHATGPT SUBSCRIPTION	01/26/24	02/26/24	SOFTWARE LESS THAN $500		275.60
03-26	AP	01738772	CITI PCARD-CHATGPT SUBSCRIPTION	01/29/24	02/29/24	SOFTWARE LESS THAN $500		21.20
03-26	AP	01738772	CITI PCARD-CHATGPT SUBSCRIPTION	02/06/24	03/06/24	SOFTWARE LESS THAN $500		84.80
03-26	AP	01738772	CITI PCARD-CHATGPT SUBSCRIPTION	02/26/24	03/26/24	SOFTWARE LESS THAN $500		318.00
03-26	AP	01738772	CITI PCARD-OPENAI	12/07/23	01/07/24	SOFTWARE LESS THAN $500		4.13

03-26	AP	01739190	CITI PCARD-SOFTCHOICE CORPORATION	02/16/24	02/15/25	SOFTWARE LESS THAN $500	2,079.87
03-26	AP	01739190	CITI PCARD-ULINE SHIP SUPPLIES	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	1,133.78
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	19.53
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	30.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	49.90
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	53.30
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	75.83
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	130.33
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	153.57
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	162.93
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	199.78
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	332.52
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	397.92
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	485.02
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	943.54
03-27	AP	01726906	CITI PCARD-AMZN MKTP US RT7O11QZ2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	24.49
03-27	AP	01726906	CITI PCARD-AMZN Mktp US RT5YS1RS2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	339.98
03-27	AP	01726906	CITI PCARD-B&H PHOTO 800-606-6969	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	268.40
03-27	AP	01736291	HAGUE QUALITY WATER OF MD INC	03/14/24	04/13/24	WATER	118.00
03-27	AP	01739432	CITIBANK	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	859.98
03-28	AP	01733411	CITI PCARD-AMZN Mktp US RZ5M78Z42	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	89.47
03-28	AP	01733411	CITI PCARD-B&H PHOTO 800-606-6969	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	268.40
03-28	AP	01734433	CITI PCARD-AMZN Mktp US RI1789200	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	145.90
03-28	AP	01734433	CITI PCARD-DISCOUNTMUGS.COM	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	1,326.06
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	21.41
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	302.04
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	628.08
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	702.58
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	966.98
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	1,506.16
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	2,306.52
03-29	AP	01739915	RS AMERICAS INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	260.90
03-29	GL	RMS0132808		12/01/23	03/31/24	OFFICE SUPPLY (TRANSFER)	350.62
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1.30
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	15.68
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	15.89
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	20.85
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	31.50
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	35.61
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	38.75
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	40.62
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	63.60
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	70.74
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	97.48
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	113.95
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	170.23
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	189.04
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	298.55
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	327.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		373.55
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		391.76
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		403.75
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		538.38
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		842.79
03-29	AP	X0152963	EMERY, MICELLE M.	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		142.56
							SUPPLIES AND MATERIALS TOTALS:	165,777.37
		EQUIPMENT						
01-02	AP	01711664	CITI PCARD-WWW.PAESSLER.COM	12/31/23	12/31/24	MAINTENANCE / REPAIRS		809.77
01-04	AP	01712173	CITI PCARD-EASTERN LIFT TRUCK	11/17/23	11/17/23	MAINTENANCE / REPAIRS		750.00
01-23	AP	01718391	CITI PCARD-PADDLE.NET MACROSCHED	12/13/23	12/13/24	MAINTENANCE / REPAIRS		95.00
01-30	AP	01724351	SIRIUS FEDERAL LLC	01/23/24	01/22/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,005.38
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		73.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		73.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		73.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		76.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		93.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		115.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		124.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		146.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		150.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		150.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		161.60
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		165.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		175.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		202.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		235.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		237.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		280.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		436.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		471.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		1,873.10
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,271.97
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.31
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,946.62
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,271.89
02-08	AP	01725603	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/08/24	01/08/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,119.00
02-09	AP	01726396	CITI PCARD-BESTBUYCOM806906463770	01/16/24	01/15/26	WARRANTIES		29.00
02-14	AP	01726861	CITI PCARD-DEVELOPER EXPRESS INC	01/06/24	01/05/25	MAINTENANCE / REPAIRS		1,880.98
02-14	AP	01726861	CITI PCARD-FS TechSmith	01/11/24	01/11/25	MAINTENANCE / REPAIRS		579.98
02-14	AP	01726861	CITI PCARD-FS TechSmith	02/14/24	02/13/25	MAINTENANCE / REPAIRS		11.15
02-14	AP	01726861	CITI PCARD-KINGSWAYSOFT	01/12/24	01/12/25	MAINTENANCE / REPAIRS		3,790.00
02-14	AP	01726861	CITI PCARD-WWW.HOUGAARD.COM	01/12/24	01/11/25	MAINTENANCE / REPAIRS		798.00

02-14	AP	01727862	EN-NET SERVICES LLC	02/14/24	02/14/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,550.26
02-16	AP	01725657	CITI PCARD-APPLE.COM/US	12/08/23	12/08/23	MAINTENANCE / REPAIRS	316.94
02-18	AP	01731125	GOVCONNECTION INC	01/12/24	01/12/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,899.00
02-18	AP	01731125	GOVCONNECTION INC	01/12/24	01/12/24	WARRANTIES	199.00
02-21	AP	01731213	BSL GEM LASER EXPRESS LLC	02/12/24	02/12/24	OFFICE EQUIP PURCH LESS THAN $25,000	1,500.00
02-26	GL	RMS0131870		10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,234.96
02-26	GL	RMS0131870		10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,301.36
02-26	GL	RMS0131870		11/01/23	11/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,117.71
02-26	GL	RMS0131870		11/01/23	11/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,235.42
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,351.03
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,422.63
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,053.09
02-28	AP	01731636	THE DASTON CORPORATION	04/07/24	04/06/25	COMPUTER SOFTW PURCH LESS THAN $10,000	3,078.00
02-28	GL	RMS0132040		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,891.14
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	4,866.00
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	14,086.17
02-28	GL	RMS0132040		01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,326.64
02-28	GL	RMS0132040		01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	11,416.18
02-28	GL	RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,494.64
02-28	GL	RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,348.86
02-28	GL	RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,544.00
02-28	GL	RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,603.94
02-28	GL	RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	4,024.62
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	73.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	73.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	73.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	76.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	93.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	115.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	146.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	150.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	150.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	161.60
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	175.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	202.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	235.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	237.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	280.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	436.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	471.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,873.10
02-29	GL	MNT0132004		02/27/24	02/29/24	MAINTENANCE / REPAIRS	26.12
03-01	AP	01732904	VERTOSOFT LLC	02/19/24	02/18/25	MAINTENANCE / REPAIRS	5,000.06
03-04	AP	01733111	NAUTICON IMAGING SYSTEMS	02/28/24	03/01/24	OFFICE EQUIP PURCH LESS THAN $25,000	3,049.30
03-04	GL	GLA0132149		03/04/24	03/04/24	OFFICE EQUIP PURCH LESS THAN $25,000	448.00
03-12	AP	01734481	EAP EXPERT INC	02/15/24	02/14/26	MAINTENANCE / REPAIRS	61,088.00
03-18	AP	01738272	DLT SOLUTIONS LLC	03/28/24	03/27/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	5,992.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-20	AP	01738726	GRAPHX INC	03/01/24	02/28/25	MAINTENANCE / REPAIRS QTY - 12		11,646.84
03-20	AP	01738726	GRAPHX INC	03/01/24	02/28/25	MAINTENANCE / REPAIRS		89,972.90
03-27	AP	01739820	DLT SOLUTIONS LLC	04/29/24	04/28/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		8,742.45
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,183.66
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,183.66
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,356.36
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,359.43
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.31
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,236.00
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,236.00
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,059.81
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,066.28
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,544.00
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,918.12
03-29	GL	MNT0132765		01/01/24	01/31/24	MAINTENANCE / REPAIRS		165.00
03-29	GL	MNT0132765		01/25/24	01/31/24	MAINTENANCE / REPAIRS		-33.87
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-150.00
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		165.00
03-29	GL	MNT0132765		02/29/24	02/29/24	MAINTENANCE / REPAIRS		-5.17
03-29	GL	MNT0132765		02/29/24	02/29/24	MAINTENANCE / REPAIRS		2.62
03-29	GL	MNT0132765		02/29/24	02/29/24	MAINTENANCE / REPAIRS		2.62
03-29	GL	MNT0132765		03/01/24	03/21/24	MAINTENANCE / REPAIRS		118.55
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		73.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		73.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		73.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		76.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		76.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		76.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		93.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		124.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		146.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		161.60
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		165.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		202.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		235.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		237.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		280.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		282.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		436.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		471.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		2,290.55
						EQUIPMENT TOTALS:		339,806.28
						ADMIN AND OPS TOTALS:		1,789,662.06

	CHILD CARE CENTER TRAINING						
		OTHER SERVICES					
01-24	AP	01724001	CITI PCARD-SCHOOLSOFEXCELLENCE	12/10/23	01/10/24	TRAINING	750.00
02-29	AP	01731625	CITI PCARD-SCHOOLSOFEXCELLENCE	01/10/24	02/10/24	TRAINING	750.00
02-29	AP	01731625	CITI PCARD-TEACHING STRATEGIES,LLC	02/02/24	02/01/25	TRAINING	3,795.00
03-21	AP	01734667	CITI PCARD-SCHOOLSOFEXCELLENCE	02/10/24	03/11/24	TRAINING	750.00
03-30	AP	01741538	CITIBANK	10/11/23	11/10/23	TRAINING	750.00
						OTHER SERVICES TOTALS:	6,795.00
						CHILD CARE CENTER TRAINING TOTALS:	6,795.00
	LIBRARY OF CONGRESS MAILREIMB						
		RENT, COMMUNICATION, UTILITIES					
02-29	AP	01732691	WASHINGTON GAS LIGHT COMPANY	01/12/24	02/12/24	UTILITIES	790.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	790.85
		OTHER SERVICES					
03-13	AP	01734808	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	140,474.84
						OTHER SERVICES TOTALS:	140,474.84
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	141,265.69
	AOC MAIL IPAC						
		RENT, COMMUNICATION, UTILITIES					
01-29	AP	01724610	WASHINGTON GAS LIGHT COMPANY	12/13/23	01/11/24	UTILITIES	58.41
02-29	AP	01732691	WASHINGTON GAS LIGHT COMPANY	01/12/24	02/12/24	UTILITIES	422.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	480.96
		OTHER SERVICES					
01-11	AP	01719558	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	73,376.28
02-29	AP	01732664	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	73,376.28
03-13	AP	01734808	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	73,376.28
03-26	AP	01739305	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	247.72
						OTHER SERVICES TOTALS:	220,376.56
						AOC MAIL IPAC TOTALS:	220,857.52
	CAO SAFETY PROGRAM						
		OTHER SERVICES					
01-08	AP	01717862	DEFENSE SECURITY SVS CONTRACTING & AQUIS	12/18/23	12/19/23	NON-TECHNOLOGY SERVICE CONTR	40.00
01-08	AP	01717863	DEFENSE SECURITY SVS CONTRACTING & AQUIS	12/18/23	12/19/23	NON-TECHNOLOGY SERVICE CONTR	4,466.00
03-12	AP	01733716	DEFENSE SECURITY SVS CONTRACTING & AQUIS	01/23/24	01/25/24	NON-TECHNOLOGY SERVICE CONTR	60.00
03-12	AP	01733719	DEFENSE SECURITY SVS CONTRACTING & AQUIS	01/23/24	01/23/24	NON-TECHNOLOGY SERVICE CONTR	1,185.00
03-13	AP	01733714	DEFENSE SECURITY SVS CONTRACTING & AQUIS	01/03/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	1,070.00
						OTHER SERVICES TOTALS:	6,821.00
		SUPPLIES AND MATERIALS					
01-23	AP	01721287	CITI PCARD-WWW.TANGO.US	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	24.00
02-22	AP	01727421	CITI PCARD-GRAINGER	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	658.22
02-22	AP	01727421	CITI PCARD-JJ KELLER & ASSOCIATES I	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	1,795.00
02-22	AP	01727421	CITI PCARD-WWW.TANGO.US	01/11/24	01/11/24	SOFTWARE LESS THAN $500	24.00
03-20	AP	01734915	CITI PCARD-GRAINGER	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	73.26
03-20	AP	01734915	CITI PCARD-GRAINGER	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	161.19
03-20	AP	01734915	CITI PCARD-WWW.TANGO.US	02/11/24	03/11/24	SOFTWARE LESS THAN $500	24.00
						SUPPLIES AND MATERIALS TOTALS:	2,759.67
						CAO SAFETY PROGRAM TOTALS:	9,580.67
	CONGRESSIONAL STAFF ACADEMY						
		TRAVEL					
01-24	AP	01716984	CITIBANK GOV CARD SERVICE	11/29/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	760.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-25	AP	01716960	CITIBANK GOV CARD SERVICE	10/25/23	10/26/23	LODGING		124.91
01-25	AP	01716960	CITIBANK GOV CARD SERVICE	10/26/23	10/27/23	LODGING		129.99
01-25	AP	01716960	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	MEALS		39.11
01-25	AP	01716960	CITIBANK GOV CARD SERVICE	10/24/23	10/27/23	CAR RENTAL		343.16
01-25	AP	01716960	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	GASOLINE		69.46
01-25	AP	01716960	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	TAXI/RIDE SHARE		38.99
01-25	AP	01716960	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	PARKING		22.00
01-25	AP	01716960	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	PARKING		33.00
01-25	AP	01719453	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		379.89
01-25	AP	01719453	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		110.90
01-25	AP	01719453	CITIBANK GOV CARD SERVICE	12/10/23	12/12/23	LODGING		481.56
01-25	AP	01719453	CITIBANK GOV CARD SERVICE	12/12/23	12/14/23	LODGING		312.77
01-25	AP	01719453	CITIBANK GOV CARD SERVICE	12/14/23	12/15/23	LODGING		208.14
01-25	AP	01719453	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	MEALS		43.21
01-25	AP	01719453	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS		67.84
01-25	AP	01719453	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	MEALS		67.83
01-25	AP	01719453	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS		19.49
01-25	AP	01719453	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS		57.74
01-25	AP	01719453	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	MEALS		65.14
01-25	AP	01719453	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	TAXI/RIDE SHARE		27.81
01-25	AP	01719453	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE		9.93
02-23	AP	01726532	FAISON, SHAWNA P.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		70.00
02-23	AP	01726532	FAISON, SHAWNA P.	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		572.20
02-23	AP	01726532	FAISON, SHAWNA P.	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		80.00
02-23	AP	01726532	FAISON, SHAWNA P.	01/29/24	01/31/24	LODGING		437.26
02-23	AP	01726532	FAISON, SHAWNA P.	01/29/24	01/29/24	MEALS		32.59
02-23	AP	01726532	FAISON, SHAWNA P.	01/31/24	01/31/24	MEALS		30.40
02-23	AP	01726532	FAISON, SHAWNA P.	01/29/24	01/29/24	TAXI/RIDE SHARE		19.88
02-23	AP	01726532	FAISON, SHAWNA P.	01/30/24	01/30/24	TAXI/RIDE SHARE		48.28
02-23	AP	01726532	FAISON, SHAWNA P.	01/31/24	01/31/24	TAXI/RIDE SHARE		90.94
02-27	AP	01726739	MOENY, KITRA L.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		195.00
02-27	AP	01726739	MOENY, KITRA L.	01/29/24	01/29/24	MEALS		4.84
02-27	AP	01726739	MOENY, KITRA L.	01/30/24	01/30/24	MEALS		26.83
02-27	AP	01726739	MOENY, KITRA L.	02/01/24	02/01/24	MEALS		16.02
02-27	AP	01726739	MOENY, KITRA L.	01/29/24	01/29/24	TAXI/RIDE SHARE		58.88
02-27	AP	01726739	MOENY, KITRA L.	02/01/24	02/01/24	TAXI/RIDE SHARE		18.07
02-29	AP	01727684	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		344.22
03-01	AP	01726737	CARTER, SAMANTHA E.	01/28/24	01/28/24	MEALS		17.57
03-01	AP	01726737	CARTER, SAMANTHA E.	01/29/24	01/29/24	MEALS		27.06
03-01	AP	01726737	CARTER, SAMANTHA E.	01/30/24	01/30/24	MEALS		16.35
03-01	AP	01726737	CARTER, SAMANTHA E.	01/31/24	01/31/24	MEALS		75.39
03-01	AP	01726737	CARTER, SAMANTHA E.	01/29/24	01/31/24	CAR RENTAL		489.73
03-01	AP	01726737	CARTER, SAMANTHA E.	01/28/24	01/28/24	TAXI/RIDE SHARE		86.29

03-01	AP	01726737	CARTER, SAMANTHA E.	01/29/24	01/29/24	TAXI/RIDE SHARE	34.63
03-01	AP	01726737	CARTER, SAMANTHA E.	02/02/24	02/02/24	TAXI/RIDE SHARE	56.51
03-01	AP	01726737	CARTER, SAMANTHA E.	01/29/24	02/01/24	PARKING	59.00
03-01	AP	01727170	CITIBANK GOV CARD SERVICE	01/27/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	404.21
03-01	AP	01727170	CITIBANK GOV CARD SERVICE	01/28/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	739.01
03-01	AP	01727170	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	213.90
03-01	AP	01727170	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	438.41
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	LODGING	1,342.68
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	57.49
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	31.81
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	TAXI/RIDE SHARE	10.94
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	22.76
03-28	AP	01724165	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE	25.95
03-28	AP	01727186	CITIBANK GOV CARD SERVICE	01/29/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	427.81
03-28	AP	01727653	CHAO, DANIEL	01/29/24	02/01/24	LODGING	582.00
03-28	AP	01727653	CHAO, DANIEL	01/29/24	01/29/24	MEALS	52.39
03-28	AP	01727653	CHAO, DANIEL	01/30/24	01/30/24	MEALS	49.21
03-28	AP	01727653	CHAO, DANIEL	02/01/24	02/01/24	MEALS	32.96
03-28	AP	01727653	CHAO, DANIEL	01/29/24	01/29/24	TAXI/RIDE SHARE	50.28
03-28	AP	01727653	CHAO, DANIEL	02/01/24	02/01/24	TAXI/RIDE SHARE	86.66
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/27/24	01/27/24	MEALS	2.00
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/29/24	01/29/24	MEALS	9.44
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/30/24	01/30/24	MEALS	32.63
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/31/24	01/31/24	MEALS	40.70
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	02/01/24	02/01/24	MEALS	25.20
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/27/24	01/27/24	TAXI/RIDE SHARE	44.92
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/30/24	01/30/24	TAXI/RIDE SHARE	26.92
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	01/31/24	01/31/24	TAXI/RIDE SHARE	36.49
03-28	AP	01732034	DIAZ GONZALEZ, ROSARIO D.	02/01/24	02/01/24	TAXI/RIDE SHARE	80.62
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS	217.60
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS	24.40
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	771.61
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	247.50
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	66.99
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	TAXI/RIDE SHARE	104.12
03-28	AP	01733106	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	PARKING	20.00
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING	582.00
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS	68.89
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	29.77
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	37.90
03-28	AP	01733988	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE	18.96
03-28	AP	01734778	PAVLOCK, CARA	02/02/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP	8.00
03-28	AP	01734778	PAVLOCK, CARA	01/29/24	02/01/24	LODGING	582.00
03-28	AP	01734778	PAVLOCK, CARA	01/29/24	01/29/24	MEALS	25.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-28	AP	01734778	PAVLOCK, CARA	01/30/24	01/30/24	MEALS		16.00
03-28	AP	01734778	PAVLOCK, CARA	02/01/24	02/01/24	TAXI/RIDE SHARE		15.90
03-28	AP	01734789	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		148.00
03-28	AP	01734789	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		377.80
03-28	AP	01734789	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		148.00
03-28	AP	01734789	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS		8.07
03-28	AP	01734789	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS		17.08
03-28	AP	01734789	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS		11.91
03-28	AP	01734789	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	GASOLINE		21.49
03-28	AP	01734800	CITIBANK GOV CARD SERVICE	01/28/24	01/29/24	LODGING		232.07
03-28	AP	01734800	CITIBANK GOV CARD SERVICE	01/28/24	02/01/24	LODGING		2,910.00
03-28	AP	01734800	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING		582.00
03-28	AP	01734800	CITIBANK GOV CARD SERVICE	02/01/24	02/04/24	LODGING		-582.00
03-28	AP	01734800	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	PARKING		177.00
03-28	AP	01734805	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING		388.00
03-28	AP	01734805	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS		15.73
03-28	AP	01734838	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		517.19
03-28	AP	01734991	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	LODGING		776.00
							TRAVEL TOTALS:	19,943.88
		RENT, COMMUNICATION, UTILITIES						
03-15	AP	01726826	UNIVERSITY OF CALIFORNIA SAN DIEGO	01/30/24	01/31/24	TEMPORARY SPACE RENTAL		21,400.00
03-28	AP	01727124	UNIVERSITY OF CALIFORNIA SAN DIEGO	01/30/24	01/31/24	POSTAGE / COURIER / BOX RENTAL		180.00
03-28	AP	01727124	UNIVERSITY OF CALIFORNIA SAN DIEGO	01/30/24	01/31/24	EQUIP RENTAL (EFF 1/3/03)		924.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,504.09
		OTHER SERVICES						
01-03	AP	01718334	FRANKLIN COVEY CLIENT SALES INC	11/27/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		14,561.28
01-09	AP	01719019	FRANKLIN COVEY CLIENT SALES INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		13,575.36
02-08	AP	01727024	FRANKLIN COVEY CLIENT SALES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		455.04
02-08	AP	01727127	FRANKLIN COVEY CLIENT SALES INC	10/02/23	10/27/23	NON-TECHNOLOGY SERVICE CONTR		10,314.24
02-08	AP	01727132	FRANKLIN COVEY CLIENT SALES INC	10/02/23	10/27/23	NON-TECHNOLOGY SERVICE CONTR		9,648.40
03-11	AP	01734340	FRANKLIN COVEY CLIENT SALES INC	01/29/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR		11,224.32
03-11	AP	01734348	FRANKLIN COVEY CLIENT SALES INC	01/29/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR		11,072.64
							OTHER SERVICES TOTALS:	70,851.28
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		611.50
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)		203.40
02-22	AP	01719890	CITI PCARD-AMZN Mktp US BP7P284T3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		25.97
02-23	AP	01708569	CITI PCARD-FS TechSmith	10/19/23	10/19/23	SOFTWARE LESS THAN $500		60.50
02-27	AP	01726739	MOENY, KITRA L.	01/29/24	01/29/24	FOOD & BEVERAGE		251.10
02-27	AP	01726739	MOENY, KITRA L.	01/30/24	01/30/24	FOOD & BEVERAGE		105.52
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		38.19
03-01	AP	01726737	CARTER, SAMANTHA E.	01/30/24	01/30/24	FOOD & BEVERAGE		38.11
03-28	AP	01732450	CRYSTAL SPRINGS	10/12/23	10/12/23	WATER		39.56

03-28	AP	01732456	CRYSTAL SPRINGS	12/21/23	12/21/23	WATER	31.15
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	98.59
						SUPPLIES AND MATERIALS TOTALS:	1,503.59
		EQUIPMENT					
03-28	GL	RMS0132804		02/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	4,248.31
						EQUIPMENT TOTALS:	4,248.31
						CONGRESSIONAL STAFF ACADEMY TOTALS:	119,051.15
	WEB SOLUTIONS						
		OTHER SERVICES					
01-03	AP	01718353	CONTEGIX	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	41,863.31
01-09	AP	01719098	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	1,913.84
01-17	AP	01721423	RADGOV INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	13,520.00
02-06	AP	01726640	CONTEGIX	12/14/23	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,241.62
02-15	AP	01728034	RADGOV INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	12,844.00
02-20	AP	01731342	CONTEGIX	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	41,863.31
02-21	AP	01731450	CARAHSOFT TECHNOLOGY CORPORATION	02/28/24	02/27/25	WEB DEV HST,EMAIL & RLTD SERV	30,098.16
03-12	AR	ACC-00041-1	OPEN WORLD LEADERSHIP CENTER	10/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	-32.12
03-12	AR	ACC-00041-2	OPEN WORLD LEADERSHIP CENTER	10/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	-688.38
03-12	AR	ACC-00042	US CAPITOL POLICE - FAIRCHILD BLDG	10/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	-345.36
03-13	AP	01734684	CONTEGIX	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	41,863.31
03-15	AP	01735055	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS	3,997.98
03-19	AP	01738407	RADGOV INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,520.00
03-21	AP	01738838	CONTEGIX	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	785.51
03-27	AP	01739811	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	TECHNOLOGY SERVICE CONTRACTS	5,790.73
						OTHER SERVICES TOTALS:	208,235.91
		EQUIPMENT					
01-05	AP	01718652	AUREA EMAIL MARKETING	12/16/23	12/15/24	MAINTENANCE / REPAIRS	26,562.50
						EQUIPMENT TOTALS:	26,562.50
						WEB SOLUTIONS TOTALS:	234,798.41
	PEOPLESOFT FINANCIALS						
		OTHER SERVICES					
01-04	AP	01718444	ILYNX INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	26,247.90
01-04	AP	01718446	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	21,532.50
01-18	AP	01723454	CARAHSOFT TECHNOLOGY CORPORATION	12/17/23	12/16/24	TECHNOLOGY SERVICE CONTRACTS	359,699.20
02-09	AP	01727285	COMPROBASE INC	12/06/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS	15,453.00
02-12	AP	01727287	COMPROBASE INC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	6,599.77
02-14	AP	01727854	MSOL INC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	27,250.65
02-20	AP	01727353	ILYNX INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	29,144.22
02-29	AP	01732699	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	22,815.00
03-01	AP	01732891	COMPROBASE INC	01/09/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	19,934.37
03-01	AP	01732894	COMPROBASE INC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	27,042.96
03-20	AP	01738444	HYPERGEN INC	01/02/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS	13,600.00
03-20	AP	01738447	HYPERGEN INC	01/29/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,887.50
03-25	AP	01739163	MSOL INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	10,121.67
03-25	AP	01739163	MSOL INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	17,561.53
03-25	AP	01739164	COMPROBASE INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	24,879.33
03-26	AP	01739299	COMPROBASE INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	2,414.55
03-26	AP	01739299	COMPROBASE INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	23,340.65
03-26	AP	01739408	HYPERGEN INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,562.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-26	AP	01739411	VIVA USA INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		21,667.50
03-28	AP	01739834	HYPERGEN INC	02/15/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		3,680.00
						OTHER SERVICES TOTALS:		689,434.80
		EQUIPMENT						
01-04	AP	01718447	ORACLE AMERICA INC	10/01/23	12/31/23	MAINTENANCE / REPAIRS		5,862.56
01-04	AP	01718453	ORACLE AMERICA INC	10/01/23	12/31/23	MAINTENANCE / REPAIRS		134,566.04
						EQUIPMENT TOTALS:		140,428.60
						PEOPLESOFT FINANCIALS TOTALS:		829,863.40
	REMEDY/CTS ACTIVITY							
		OTHER SERVICES						
01-09	AP	01719042	RIGHTSTAR SYSTEMS INC	12/01/23	12/21/23	TECHNOLOGY SERVICE CONTRACTS		17,400.00
02-07	AP	01726827	RIGHTSTAR SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		24,360.00
03-07	AP	01733854	RIGHTSTAR SYSTEMS INC	02/01/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS		8,120.00
03-07	AP	01733858	RIGHTSTAR SYSTEMS INC	02/12/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		15,080.00
03-26	AP	01739316	FOUR LLC	03/23/24	03/22/25	TECHNOLOGY SERVICE CONTRACTS		55,000.00
						OTHER SERVICES TOTALS:		119,960.00
						REMEDY/CTS ACTIVITY TOTALS:		119,960.00
	SUBSCRIPTIONS							
		OTHER SERVICES						
01-24	AP	01724001	CITI PCARD-SurveyMonkey Inc.	08/01/23	07/31/24	TECHNOLOGY SERVICE CONTRACTS		10,350.00
						OTHER SERVICES TOTALS:		10,350.00
		SUPPLIES AND MATERIALS						
01-09	AP	01719074	WALL STREET JOURNAL	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		163,030.00
01-12	AP	01719727	THE NEW YORK TIMES	01/01/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L		113,568.00
02-08	AP	01726927	CQ ROLL CALL INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		203,335.00
						SUPPLIES AND MATERIALS TOTALS:		479,933.00
						SUBSCRIPTIONS TOTALS:		490,283.00
	RECEPTIONS							
		SUPPLIES AND MATERIALS						
02-29	AP	01731625	CITI PCARD-USHR CATERING	01/25/24	01/25/24	FOOD & BEVERAGE		458.46
02-29	AP	01731625	CITI PCARD-USHR TKT	01/11/24	01/11/24	FOOD & BEVERAGE		67.95
03-21	AP	01734667	CITI PCARD-POTBELLY	02/08/24	02/08/24	FOOD & BEVERAGE		183.67
						SUPPLIES AND MATERIALS TOTALS:		710.08
						RECEPTIONS TOTALS:		710.08
	ENTERPRISE DATA STORAGE							
		OTHER SERVICES						
03-25	AP	01739078	SYSTEMS PLUS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,186.00
03-25	AP	01739079	SYSTEMS PLUS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		16,500.80
						OTHER SERVICES TOTALS:		17,686.80
		EQUIPMENT						
03-01	AP	01732905	SANTOR SECURITY INC	02/29/24	02/29/24	OFFICE EQUIP PURCH LESS THAN $25,000		56,599.65
						EQUIPMENT TOTALS:		56,599.65
						ENTERPRISE DATA STORAGE TOTALS:		74,286.45

	ESCALATIONS OPERATIONS						
		OTHER SERVICES					
03-08	AP	01734210	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	5,472.00
						OTHER SERVICES TOTALS:	5,472.00
						ESCALATIONS OPERATIONS TOTALS:	5,472.00
	ENTERPRISE INFRASTRUCTURE TECH						
		EQUIPMENT					
02-08	AP	01727002	IMPRES TECHNOLOGY SOLUTIONS INC	01/25/24	01/25/24	WARRANTIES	4,976.64
						EQUIPMENT TOTALS:	4,976.64
						ENTERPRISE INFRASTRUCTURE TECH TOTALS:	4,976.64
	ENTERPRISE LICENSES						
		OTHER SERVICES					
02-06	AP	01726472	MICROSOFT CORP	01/31/24	01/30/25	NON-TECHNOLOGY SERVICE CONTR	982,185.00
02-28	AP	01732529	AUGUST SCHELL ENTERPRISES INC	01/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	133,951.10
						OTHER SERVICES TOTALS:	1,116,136.10
						ENTERPRISE LICENSES TOTALS:	1,116,136.10
	MODULAR FURNITURE						
		SUPPLIES AND MATERIALS					
03-15	AP	01734546	KIMBALL INTERNATIONAL INC	01/04/24	01/04/24	HABITATION EXPENSE	1,445.00
03-15	AP	01734546	KIMBALL INTERNATIONAL INC	01/04/24	01/04/24	HABITATION EXPENSE QTY - 15	10,080.15
						SUPPLIES AND MATERIALS TOTALS:	11,525.15
		EQUIPMENT					
02-12	AP	01727424	HERMAN MILLER INC	12/22/23	12/22/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	112.58
02-12	AP	01727424	HERMAN MILLER INC	12/22/23	12/22/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3	197.25
02-12	AP	01727424	HERMAN MILLER INC	12/22/23	12/22/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4	309.72
02-12	AP	01727424	HERMAN MILLER INC	12/22/23	12/22/23	FURNITURE AND FIXTURE LESS THAN $25,000	550.51
02-20	AP	01731308	HERMAN MILLER INC	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20	8,568.00
02-20	AP	01731308	HERMAN MILLER INC	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5	16,832.00
02-20	AP	01731308	HERMAN MILLER INC	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN $25,000	19,799.91
02-20	AP	01731308	HERMAN MILLER INC	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 8	43,892.08
02-29	AP	01732690	HERMAN MILLER INC	02/22/24	02/22/24	FURNITURE AND FIXTURE LESS THAN $25,000	3,278.00
02-29	AP	01732690	HERMAN MILLER INC	02/22/24	02/22/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 9	27,642.24
02-29	AP	01732690	HERMAN MILLER INC	02/22/24	02/22/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5	28,233.60
02-29	AP	01732690	HERMAN MILLER INC	02/22/24	02/22/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6	28,596.48
02-29	AP	01732690	HERMAN MILLER INC	02/22/24	02/22/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 7	92,794.24
03-18	AP	01738296	HERMAN MILLER INC	03/14/24	03/14/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	980.24
03-18	AP	01738296	HERMAN MILLER INC	03/14/24	03/14/24	FURNITURE AND FIXTURE LESS THAN $25,000	6,538.00
03-18	AP	01738296	HERMAN MILLER INC	03/14/24	03/14/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6	32,747.82
						EQUIPMENT TOTALS:	311,072.67
						MODULAR FURNITURE TOTALS:	322,597.82
	ASSET OPERATIONS						
		SUPPLIES AND MATERIALS					
01-17	AP	01718627	CITI PCARD-OURISMAN FORD OF MANASSAS	11/27/23	11/27/23	AUTO EXPENSES	512.13
01-17	AP	01718627	CITI PCARD-ROAD RUNNER WRECKER SERVI	11/30/23	11/30/23	AUTO EXPENSES	395.52
01-17	AP	01718631	CITI PCARD-UNICOR	11/21/23	11/21/23	MISC. SUPPLIES & MATERIALS	40.00
02-21	AP	01731389	ULINE	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	59.46
02-21	AP	01731389	ULINE	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 99	767.25
02-29	AP	01732667	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 36	133.20
02-29	AP	01732667	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	213.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-29	AP	01732667	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25		2,600.00
03-18	AP	01734160	CITI PCARD-AMZN Mktp US R06EF2PF1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		67.13
03-18	AP	01734160	CITI PCARD-AMZN Mktp US R292S9WR2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		155.33
03-18	AP	01734160	CITI PCARD-ULINE SHIP SUPPLIES	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		1,448.34
03-18	AP	01734160	CITI PCARD-ULINE SHIP SUPPLIES	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		397.97
03-18	AP	01734160	CITI PCARD-ULINE SHIP SUPPLIES	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		112.74
						SUPPLIES AND MATERIALS TOTALS:		6,902.20
		EQUIPMENT						
01-16	AP	01721163	NAUTICON IMAGING SYSTEMS	12/05/23	12/10/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,499.30
01-16	AP	01721163	NAUTICON IMAGING SYSTEMS	12/05/23	12/10/23	WARRANTIES		550.00
01-17	AP	01718627	CITI PCARD-PROTON DATA SECURITY	12/01/23	12/01/23	MAINTENANCE / REPAIRS		355.00
						EQUIPMENT TOTALS:		3,404.30
						ASSET OPERATIONS TOTALS:		10,306.50
	IDENTITY ACCESS MANAGEMENT							
		SUPPLIES AND MATERIALS						
01-10	AP	01719334	IRON BOW TECHNOLOGIES LLC	01/01/24	12/31/24	SOFTWARE LESS THAN $500 QTY - 2000		30,940.00
01-10	AP	01719334	IRON BOW TECHNOLOGIES LLC	01/01/24	12/31/24	SOFTWARE LESS THAN $500 QTY - 1001		48,528.48
						SUPPLIES AND MATERIALS TOTALS:		79,468.48
		EQUIPMENT						
01-10	AP	01719334	IRON BOW TECHNOLOGIES LLC	01/01/24	12/31/24	MAINTENANCE / REPAIRS QTY - 2		4,282.98
						EQUIPMENT TOTALS:		4,282.98
						IDENTITY ACCESS MANAGEMENT TOTALS:		83,751.46
	CABINET & FINISHING SERVICES							
		SUPPLIES AND MATERIALS						
01-09	AP	01718070	CITI PCARD-SP WESTWOODS CABINET	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		1,709.35
01-10	AP	01719268	FURST BROTHERS COMPANY	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		50.00
01-10	AP	01719268	FURST BROTHERS COMPANY	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1600		3,392.00
01-12	AP	01719757	SPRAY COMP INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		97.40
01-12	AP	01719757	SPRAY COMP INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,119.00
01-16	AP	01718331	CITI PCARD-Autodesk ADY	12/04/23	12/03/24	SOFTWARE LESS THAN $500		519.40
01-16	AP	01721182	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		130.44
01-16	AP	01721182	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		145.90
01-16	AP	01721182	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		298.19
01-16	AP	01721182	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		303.90
01-16	AP	01721182	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 80		397.60
01-16	AP	01721182	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 120		596.40
01-22	AP	01723827	PRO WOOD FINISHES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 60		101.40
01-22	AP	01723827	PRO WOOD FINISHES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 120		106.80
01-22	AP	01723827	PRO WOOD FINISHES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		140.91
01-22	AP	01723827	PRO WOOD FINISHES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		279.50
01-22	AP	01723827	PRO WOOD FINISHES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		385.16
01-24	AP	01723995	TBM HARDWOODS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 175		3,473.75
01-24	AP	01724012	TBM HARDWOODS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250		1,937.50

01-24	AP	01724013	TBM HARDWOODS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	3,125.00
01-24	AP	01724014	TBM HARDWOODS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	250.00
01-24	AP	01724014	TBM HARDWOODS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 150	2,175.00
01-24	AP	01724017	CHESAPEAKE PLYWOOD LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,195.40
01-24	AP	01724028	ULINE	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	78.94
01-24	AP	01724028	ULINE	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	144.00
01-24	AP	01724028	ULINE	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,360.00
01-24	AP	01724034	AMICUS GREEN BUILDING CENTER LLC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	472.20
01-24	AP	01724034	AMICUS GREEN BUILDING CENTER LLC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,673.70
01-24	AP	01724036	ULINE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	150.00
01-24	AP	01724036	ULINE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	525.03
01-24	AP	01724128	CHESAPEAKE PLYWOOD LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,713.60
01-25	AP	01724317	CHARTER INDUSTRIES EXTRUSIONS LLC	11/22/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	220.00
01-25	AP	01724317	CHARTER INDUSTRIES EXTRUSIONS LLC	11/22/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1500	330.00
01-25	AP	01724317	CHARTER INDUSTRIES EXTRUSIONS LLC	11/22/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1250	346.25
01-25	AP	01724317	CHARTER INDUSTRIES EXTRUSIONS LLC	11/22/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2500	375.00
01-25	AP	01724317	CHARTER INDUSTRIES EXTRUSIONS LLC	11/22/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5000	500.00
01-30	AP	01725202	CHESAPEAKE PLYWOOD LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,104.00
01-30	AP	01725208	FURST BROTHERS COMPANY	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	50.00
01-30	AP	01725208	FURST BROTHERS COMPANY	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	501.00
01-30	AP	01725208	FURST BROTHERS COMPANY	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,002.00
01-30	AP	01725208	FURST BROTHERS COMPANY	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,693.50
02-02	AP	01725218	CITI PCARD-GRAINGER	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	51.32
02-02	AP	01726118	CHESAPEAKE PLYWOOD LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,681.88
02-02	AP	01726124	CHESAPEAKE PLYWOOD LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
02-02	AP	01726134	CHESAPEAKE PLYWOOD LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,321.20
02-02	AP	01726157	FURST BROTHERS COMPANY	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1642	3,481.04
02-02	AP	01726177	PRO WOOD FINISHES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	728.85
02-02	AP	01726177	PRO WOOD FINISHES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	979.28
02-02	AP	01726177	PRO WOOD FINISHES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,288.64
02-02	AP	01726232	ULINE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	572.00
02-02	AP	01726232	ULINE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	755.79
02-05	AP	01726121	CHESAPEAKE PLYWOOD LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
02-05	AP	01726123	CHESAPEAKE PLYWOOD LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,352.35
02-05	AP	01726126	CHESAPEAKE PLYWOOD LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
02-05	AP	01726131	CHESAPEAKE PLYWOOD LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,352.35
02-05	AP	01726416	FRIES BEALL & SHARP	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	840.00
02-05	AP	01726416	FRIES BEALL & SHARP	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	858.00
02-05	AP	01726416	FRIES BEALL & SHARP	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	978.00
02-05	GL	FRM0131459		09/13/23	12/06/23	FRAMING (TRANSFER)	-6,166.00
02-08	AP	01727083	ULINE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	56.00
02-08	AP	01727083	ULINE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	72.00
02-08	AP	01727083	ULINE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	139.00
02-08	AP	01727083	ULINE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	149.17
02-08	AP	01727083	ULINE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	820.00
02-08	GL	FRM0131504		11/02/23	01/05/24	FRAMING (TRANSFER)	-4,706.00
02-09	AP	01727172	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	225.00
02-09	AP	01727172	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	304.80
02-09	AP	01727172	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,219.20

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-12	AP 01727176	PRO WOOD FINISHES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 120		202.80
02-12	AP 01727176	PRO WOOD FINISHES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		246.35
02-12	AP 01727176	PRO WOOD FINISHES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 336		299.04
02-12	AP 01727176	PRO WOOD FINISHES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		593.67
02-12	AP 01727176	PRO WOOD FINISHES INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		770.32
02-12	AP 01727236	WURTH WOOD GROUP	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		31.88
02-12	AP 01727236	WURTH WOOD GROUP	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		435.20
02-12	AP 01727238	WURTH WOOD GROUP	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		25.00
02-12	AP 01727238	WURTH WOOD GROUP	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		125.20
02-12	AP 01727241	WURTH WOOD GROUP	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		31.88
02-12	AP 01727241	WURTH WOOD GROUP	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		435.20
02-13	AP 01727652	MCMASTER-CARR SUPPLY COMPANY	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		41.25
02-13	AP 01727652	MCMASTER-CARR SUPPLY COMPANY	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15		372.30
02-13	AP 01727652	MCMASTER-CARR SUPPLY COMPANY	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,806.00
02-14	AP 01727262	WURTH WOOD GROUP	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		271.15
02-14	AP 01727264	WURTH WOOD GROUP	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		43.51
02-14	AP 01727264	WURTH WOOD GROUP	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,171.20
02-15	AP 01727963	ULINE	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		21.00
02-15	AP 01727963	ULINE	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		30.00
02-15	AP 01727963	ULINE	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		82.00
02-15	AP 01727963	ULINE	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		115.80
02-15	AP 01727963	ULINE	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		138.24
02-15	AP 01727981	ULINE	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		16.60
02-15	AP 01727981	ULINE	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		44.81
02-15	AP 01727981	ULINE	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		126.00
02-16	AP 01731015	MOHAWK FINISHING PRODUCTS	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		189.36
02-16	AP 01731015	MOHAWK FINISHING PRODUCTS	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		402.12
02-16	AP 01731015	MOHAWK FINISHING PRODUCTS	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24		1,262.40
02-16	AP 01731079	FRIES BEALL & SHARP	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,748.00
02-16	AP 01731080	FRIES BEALL & SHARP	02/15/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		70.00
02-16	AP 01731080	FRIES BEALL & SHARP	02/15/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		129.00
02-16	AP 01731080	FRIES BEALL & SHARP	02/15/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,376.00
02-16	AP 01731085	FRIES BEALL & SHARP	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,568.00
02-22	AP 01731561	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 23		3,361.91
02-22	AP 01731562	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25		2,870.75
02-22	AP 01731563	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25		2,522.75
02-22	AP 01731565	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25		3,392.00
02-22	AP 01731569	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15		3,352.35
02-22	AP 01731605	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 22		3,498.13
02-22	AP 01731613	PRO WOOD FINISHES INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		28.76
02-22	AP 01731613	PRO WOOD FINISHES INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		364.75
02-22	AP 01731613	PRO WOOD FINISHES INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24		381.12
02-22	AP 01731613	PRO WOOD FINISHES INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		1,030.56

02-22	AP	01731613	PRO WOOD FINISHES INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 36	1,143.36
02-23	AP	01731564	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
02-23	AP	01731566	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
02-23	AP	01731717	BALTIMORE JANITORIAL SUPPLY COMPANY	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	85.00
02-23	AP	01731717	BALTIMORE JANITORIAL SUPPLY COMPANY	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 14	2,142.00
02-27	GL	FRM0131908		01/22/24	02/17/24	FRAMING (TRANSFER)	-1,780.00
02-27	GL	FRM0131917		12/18/23	02/07/24	FRAMING (TRANSFER)	-4,006.00
02-29	AP	01732658	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1.9	731.50
02-29	AP	01732658	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,750.00
02-29	AP	01732660	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 175	3,473.75
02-29	AP	01732661	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	3,125.00
02-29	AP	01732662	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	250.00
02-29	AP	01732662	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	812.50
02-29	AP	01732663	TBM HARDWOODS	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,900.00
02-29	AP	01732670	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	70.89
02-29	AP	01732670	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	114.00
02-29	AP	01732670	ULINE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,251.00
03-07	AP	01733641	MONARCH PAINT STORES OF DC LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,687.50
03-08	AP	01734085	FURST BROTHERS COMPANY	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	50.00
03-08	AP	01734085	FURST BROTHERS COMPANY	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	660.00
03-08	AP	01734085	FURST BROTHERS COMPANY	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	990.00
03-08	AP	01734093	SPRAY COMP INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	198.50
03-08	AP	01734093	SPRAY COMP INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60	2,238.00
03-08	AP	01734145	FURST BROTHERS COMPANY	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	50.00
03-08	AP	01734145	FURST BROTHERS COMPANY	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1600	3,392.00
03-13	AP	01734686	MCMASTER-CARR SUPPLY COMPANY	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.82
03-13	AP	01734686	MCMASTER-CARR SUPPLY COMPANY	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	171.84
03-13	AP	01734686	MCMASTER-CARR SUPPLY COMPANY	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40	338.80
03-13	AP	01734686	MCMASTER-CARR SUPPLY COMPANY	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,999.44
03-13	AP	01734689	PRO WOOD FINISHES INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	225.00
03-13	AP	01734689	PRO WOOD FINISHES INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	342.96
03-13	AP	01734689	PRO WOOD FINISHES INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,143.20
03-13	AP	01734689	PRO WOOD FINISHES INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,371.84
03-13	GL	FRM0132320		01/31/24	03/07/24	FRAMING (TRANSFER)	-2,033.00
03-19	AP	01738298	MCMASTER-CARR SUPPLY COMPANY	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	573.30
03-19	AP	01738307	ULINE	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 23	23.00
03-19	AP	01738307	ULINE	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	291.32
03-19	AP	01738313	FRIES BEALL & SHARP	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	70.00
03-19	AP	01738313	FRIES BEALL & SHARP	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	280.00
03-19	AP	01738313	FRIES BEALL & SHARP	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	380.00
03-19	AP	01738313	FRIES BEALL & SHARP	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
03-19	AP	01738313	FRIES BEALL & SHARP	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	925.00
03-19	AP	01738316	FURST BROTHERS COMPANY	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	50.00
03-19	AP	01738316	FURST BROTHERS COMPANY	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	660.00
03-19	AP	01738316	FURST BROTHERS COMPANY	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,002.00
03-19	AP	01738316	FURST BROTHERS COMPANY	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 175	1,753.50
03-19	AP	01738319	FRAMEWARE LLC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	36.88
03-19	AP	01738319	FRAMEWARE LLC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,656.00
03-19	AP	01738352	ULINE	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	14.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-19	AP	01738352	ULINE	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		108.60
03-19	AP	01738352	ULINE	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100		180.00
03-19	AP	01738352	ULINE	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18		306.00
03-19	AP	01738352	ULINE	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 16		528.00
03-19	AP	01738352	ULINE	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		546.99
03-19	AP	01738352	ULINE	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		645.00
03-19	AP	01738352	ULINE	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 150		763.50
03-21	AP	01738820	FRIES BEALL & SHARP	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		25.00
03-21	AP	01738820	FRIES BEALL & SHARP	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		101.26
03-21	AP	01738834	WOODCRAFT	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		33.00
03-21	AP	01738834	WOODCRAFT	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		253.08
03-21	AP	01738834	WOODCRAFT	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		770.00
03-21	AP	01738834	WOODCRAFT	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		823.96
03-21	AP	01738834	WOODCRAFT	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,158.00
03-21	AP	01738835	WOODCRAFT	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		131.88
03-21	AP	01738835	WOODCRAFT	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		719.94
03-21	AP	01738835	WOODCRAFT	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,079.98
03-22	AP	01734804	CITI PCARD-GRAINGER	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		726.40
03-22	AP	01734804	CITI PCARD-SQ ARTIFACTS GALLERY	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		750.00
03-22	AP	01734804	CITI PCARD-TROTEC LASER INC	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		260.48
03-26	AP	01739210	PRO WOOD FINISHES INC	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		228.64
03-26	AP	01739212	ROCKLER COMPANIES INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		152.60
03-26	AP	01739212	ROCKLER COMPANIES INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		199.60
03-26	AP	01739282	PRO WOOD FINISHES INC	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		225.00
03-26	AP	01739282	PRO WOOD FINISHES INC	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		571.60
03-26	AP	01739282	PRO WOOD FINISHES INC	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,143.20
03-26	AP	01739282	PRO WOOD FINISHES INC	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24		1,371.84
03-27	AP	01739364	PRO WOOD FINISHES INC	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		2,174.50
03-27	AP	01739367	PRO WOOD FINISHES INC	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		252.56
03-27	AP	01739367	PRO WOOD FINISHES INC	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		593.91
03-27	AP	01739367	PRO WOOD FINISHES INC	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,951.30
	GL	FRM0130957				FRAMING (TRANSFER)		-1,595.00
						SUPPLIES AND MATERIALS TOTALS:		160,715.17
		EQUIPMENT						
01-24	AP	01724036	ULINE	01/12/24	01/12/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,175.00
01-24	AR	AC-20523	KEVIN O. AND JUDY MCCARTHY	01/22/24	01/22/24	FURNITURE AND FIXTURE LESS THAN $25,000		-7,440.90
03-22	AP	01734804	CITI PCARD-CBI CYNCLY	02/07/24	02/07/25	COMPUTER SOFTW PURCH LESS THAN $10,000		3,243.60
						EQUIPMENT TOTALS:		-3,022.30
						CABINET & FINISHING SERVICES TOTALS:		157,692.87
	HRS FIELD HEARING							
		TRAVEL						
01-17	AP	01718261	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	LODGING		380.50
01-17	AP	01718261	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	PARKING		57.00

01-17	AP	01718269	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	01718269	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	280.41
01-17	AP	01718269	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	LODGING	245.30
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	280.41
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	LODGING	248.00
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	CAR RENTAL	399.57
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	PARKING	30.00
01-17	AP	01718290	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	PARKING	66.00
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	280.41
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	175.65
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/06/23	12/08/23	LODGING	245.30
01-17	AP	01718335	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	89.71
01-17	AP	01718355	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	CAR RENTAL	381.75
01-17	AP	01718355	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	GASOLINE	25.33
01-17	AP	01718355	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	PARKING	87.00
01-19	AP	01719618	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	01719618	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	LODGING	380.50
01-24	AP	01723224	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	LODGING	380.50
01-24	AP	01723224	CITIBANK GOV CARD SERVICE	11/26/23	11/27/23	PARKING	114.00
01-24	AP	01723224	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	PARKING	14.20
02-20	AP	01727432	LEEPER, JERRELL M.	02/06/24	02/09/24	PER DIEM MEALS & INCIDENTALS	224.00
02-26	AP	01727438	BROWN,JASON	02/06/24	02/09/24	PER DIEM MEALS & INCIDENTALS	224.00
02-26	AP	01727670	BRAY, ERIC	02/06/24	02/09/24	PER DIEM MEALS & INCIDENTALS	224.00
02-26	AP	01731249	BOURNE, TROY F.	02/12/24	02/13/24	PER DIEM MEALS & INCIDENTALS	118.50
02-27	AP	01731330	ANTHONY, TONY	02/12/24	02/13/24	PER DIEM MEALS & INCIDENTALS	118.50
03-01	AP	01731853	LANE, EDGAR C.	02/12/24	02/13/24	PER DIEM MEALS & INCIDENTALS	118.50
03-01	AP	01732434	STEVENS, KRISTIN G.	02/20/24	02/22/24	PER DIEM MEALS & INCIDENTALS	172.50
03-04	AP	01732436	DAHL, RYAN S.	02/20/24	02/22/24	PER DIEM MEALS & INCIDENTALS	172.50
03-04	AP	01732436	DAHL, RYAN S.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	87.77
03-04	AP	01732436	DAHL, RYAN S.	02/22/24	02/22/24	TAXI/RIDE SHARE	116.12
03-12	AP	01732507	CHARGUALAF, JESSE	02/20/24	02/22/24	PER DIEM MEALS & INCIDENTALS	172.50
03-13	AP	01733398	LANE, EDGAR C.	02/20/24	02/22/24	PER DIEM MEALS & INCIDENTALS	172.50
03-22	AP	01734598	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734598	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	92.21
03-22	AP	01734598	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	LODGING	265.23
03-22	AP	01734598	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	PARKING	12.00
03-22	AP	01734598	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	PARKING	67.00
03-22	AP	01734603	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734603	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	218.20
03-22	AP	01734603	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	LODGING	739.23
03-22	AP	01734603	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	PARKING	116.00
03-22	AP	01734620	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734620	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	96.21
03-22	AP	01734620	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	LODGING	265.23
03-22	AP	01734620	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	PARKING	58.00
03-22	AP	01734629	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	18.75

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-22	AP 01734629	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP 01734629	CITIBANK GOV CARD SERVICE	01/31/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT		218.20
03-22	AP 01734629	CITIBANK GOV CARD SERVICE	02/03/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP 01734629	CITIBANK GOV CARD SERVICE	01/31/24 02/03/24	LODGING		825.73
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		96.21
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT		392.21
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	LODGING		232.81
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	LODGING		280.66
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	CAR RENTAL		153.99
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	CAR RENTAL		480.10
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	GASOLINE		4.99
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	GASOLINE		24.25
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/12/24	TAXI/RIDE SHARE		49.07
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	TAXI/RIDE SHARE		48.95
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/14/24 02/14/24	TAXI/RIDE SHARE		27.04
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	TAXI/RIDE SHARE		51.88
03-22	AP 01734633	CITIBANK GOV CARD SERVICE	02/12/24 02/13/24	TOLLS		17.80
03-22	AP 01734635	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT		392.21
03-22	AP 01734635	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	LODGING		280.66
03-22	AP 01734635	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	PARKING		87.00
03-22	AP 01734779	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP 01734779	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT		392.21
03-22	AP 01734779	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	LODGING		252.00
03-22	AP 01734779	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	TAXI/RIDE SHARE		55.65
03-22	AP 01734779	CITIBANK GOV CARD SERVICE	02/22/24 02/22/24	TAXI/RIDE SHARE		55.43
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		18.75
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		361.21
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	LODGING		938.65
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	TAXI/RIDE SHARE		71.26
03-22	AP 01734783	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	TAXI/RIDE SHARE		87.70
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		18.75
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		361.21
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	LODGING		938.65
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	CAR RENTAL		315.57
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	GASOLINE		51.49
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	GASOLINE		10.49
03-22	AP 01734795	CITIBANK GOV CARD SERVICE	02/06/24 02/09/24	PARKING		116.00
03-22	AP 01734809	CITIBANK GOV CARD SERVICE	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		18.75

03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	97.10
03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	373.10
03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	LODGING	374.22
03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	CAR RENTAL	100.86
03-22	AP	01734809	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	GASOLINE	20.00
03-22	AP	01734820	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734820	CITIBANK GOV CARD SERVICE	02/06/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	361.21
03-22	AP	01734820	CITIBANK GOV CARD SERVICE	02/06/24	02/09/24	LODGING	955.46
03-22	AP	01734820	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	TAXI/RIDE SHARE	75.04
03-22	AP	01734820	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	TAXI/RIDE SHARE	132.44
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	LODGING	797.33
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	CAR RENTAL	263.12
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	GASOLINE	37.32
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	TAXI/RIDE SHARE	19.85
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	TAXI/RIDE SHARE	19.91
03-22	AP	01734988	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	PARKING	150.00
03-25	AP	01738514	KOZTOSKI, DOUGLAS W.	03/16/24	03/18/24	PER DIEM MEALS & INCIDENTALS	147.50
03-27	AP	01738649	NASR,HAITHAM M	03/16/24	03/18/24	PER DIEM MEALS & INCIDENTALS	147.50
03-27	AP	01738649	NASR,HAITHAM M	03/16/24	03/18/24	PRIVATE AUTO MILEAGE	52.26
03-27	AP	01738676	ROOT, SEAN L.	03/18/24	03/18/24	NON-AIRFARE COMMERCIAL TRANSP	2.70
03-27	AP	01738676	ROOT, SEAN L.	03/16/24	03/18/24	PER DIEM MEALS & INCIDENTALS	147.50
03-27	AP	01738915	ANTHONY, TONY	03/17/24	03/18/24	PER DIEM MEALS & INCIDENTALS	103.50
03-28	AP	01738843	DAHL, RYAN S.	03/17/24	03/19/24	PER DIEM MEALS & INCIDENTALS	172.50
						TRAVEL TOTALS:	21,089.64
		TRANSPORTATION OF THINGS					
01-05	AP	01716304	RXO FREIGHT FORWARDING INC	12/08/23	12/08/23	FREIGHT CHARGES	855.14
02-13	AP	01726866	RXO FREIGHT FORWARDING INC	01/22/24	01/22/24	FREIGHT CHARGES	874.96
02-20	AP	01727567	RXO FREIGHT FORWARDING INC	02/02/24	02/02/24	FREIGHT CHARGES	1,264.14
02-27	AP	01731225	RXO FREIGHT FORWARDING INC	02/08/24	02/08/24	FREIGHT CHARGES	2,120.90
03-04	AP	01731740	RXO FREIGHT FORWARDING INC	02/13/24	02/13/24	FREIGHT CHARGES	752.81
03-04	AP	01732490	RXO FREIGHT FORWARDING INC	02/22/24	02/22/24	FREIGHT CHARGES	836.45
03-28	AP	01738795	RXO FREIGHT FORWARDING INC	03/11/24	03/11/24	FREIGHT CHARGES	881.44
						TRANSPORTATION OF THINGS TOTALS:	7,585.84
		OTHER SERVICES					
03-18	AP	01733325	CITI PCARD-LIVEU, INC	01/28/24	01/28/25	TECHNOLOGY SERVICE CONTRACTS	1,908.00
						OTHER SERVICES TOTALS:	1,908.00
		SUPPLIES AND MATERIALS					
03-08	AP	01732901	AMAZON CAPITAL SERVICES INC	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	67.72
						SUPPLIES AND MATERIALS TOTALS:	67.72
						HRS FIELD HEARING TOTALS:	30,651.20
	SUPPORT SYSTEMS OPERATIONS						
		OTHER SERVICES					
01-26	AP	01724373	MANPOWERGROUP PUBLIC SECTOR INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	14,592.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-20	AP	01731290	GUNNISON CONSULTING GROUP	01/12/24	01/30/24	TECHNOLOGY SERVICE CONTRACTS		8,462.70
02-21	AP	01731414	MANPOWERGROUP PUBLIC SECTOR INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		14,592.00
03-21	AP	01738802	MANPOWERGROUP PUBLIC SECTOR INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		13,132.80
03-21	AP	01738808	GUNNISON CONSULTING GROUP	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		14,292.56
						OTHER SERVICES TOTALS:		65,072.06
		EQUIPMENT						
02-14	AP	01726861	CITI PCARD-PROGRESS SOFTWARE FORMERL	04/17/24	04/17/25	MAINTENANCE / REPAIRS		79.90
03-29	AP	01739275	CITI PCARD-FS TechSmith	02/15/24	02/14/25	MAINTENANCE / REPAIRS		60.50
						EQUIPMENT TOTALS:		140.40
						SUPPORT SYSTEMS OPERATIONS TOTALS:		65,212.46
		SHAREPOINT DEVELOPMENT						
		OTHER SERVICES						
01-16	AP	01721106	REDD SOLUTIONS LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		38,598.40
01-16	AP	01721113	REDD SOLUTIONS LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		38,598.40
03-14	AP	01734854	REDD SOLUTIONS LLC	02/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		475.36
03-14	AP	01734912	REDD SOLUTIONS LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		40,528.32
03-18	AP	01736412	REDD SOLUTIONS LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		3,859.84
						OTHER SERVICES TOTALS:		122,060.32
						SHAREPOINT DEVELOPMENT TOTALS:		122,060.32
		FURNITURE AND REFURBISHMENT						
		EQUIPMENT						
01-16	AP	01719930	MONTGOMERY FURNITURE SERVICE	01/12/24	01/12/24	MAINTENANCE / REPAIRS QTY - 6		3,672.00
01-24	AP	01724097	MONTGOMERY FURNITURE SERVICE	01/22/24	01/22/24	MAINTENANCE / REPAIRS QTY - 24		14,688.00
02-05	AP	01726526	MONTGOMERY FURNITURE SERVICE	02/02/24	02/02/24	MAINTENANCE / REPAIRS QTY - 24		14,688.00
02-08	AP	01727013	GARCIA WOOD FINISHING SERVICE INC	02/06/24	02/06/24	MAINTENANCE / REPAIRS QTY - 9		5,022.00
02-08	AP	01727014	GARCIA WOOD FINISHING SERVICE INC	02/06/24	02/06/24	MAINTENANCE / REPAIRS QTY - 5		1,575.00
02-14	AP	01727757	MONTGOMERY FURNITURE SERVICE	02/12/24	02/12/24	MAINTENANCE / REPAIRS QTY - 24		14,688.00
02-23	AP	01731733	GARCIA WOOD FINISHING SERVICE INC	02/23/24	02/23/24	MAINTENANCE / REPAIRS QTY - 11		6,138.00
02-23	AP	01731734	MONTGOMERY FURNITURE SERVICE	02/22/24	02/22/24	MAINTENANCE / REPAIRS QTY - 8		3,912.00
02-23	AP	01731735	MONTGOMERY FURNITURE SERVICE	02/22/24	02/22/24	MAINTENANCE / REPAIRS QTY - 18		11,016.00
03-08	AP	01734068	MONTGOMERY FURNITURE SERVICE	03/04/24	03/04/24	MAINTENANCE / REPAIRS QTY - 11		6,424.00
03-08	AP	01734073	MONTGOMERY FURNITURE SERVICE	03/04/24	03/04/24	MAINTENANCE / REPAIRS QTY - 7		3,423.00
03-08	AP	01734073	MONTGOMERY FURNITURE SERVICE	03/04/24	03/04/24	MAINTENANCE / REPAIRS QTY - 10		5,310.00
03-08	AP	01734074	MONTGOMERY FURNITURE SERVICE	03/04/24	03/04/24	MAINTENANCE / REPAIRS QTY - 3		1,836.00
03-14	AP	01734864	MONTGOMERY FURNITURE SERVICE	03/13/24	03/13/24	MAINTENANCE / REPAIRS QTY - 5		3,320.00
03-14	AP	01734870	MONTGOMERY FURNITURE SERVICE	03/13/24	03/13/24	MAINTENANCE / REPAIRS QTY - 5		2,920.00
03-19	AP	01738315	GARCIA WOOD FINISHING SERVICE INC	03/07/24	03/07/24	MAINTENANCE / REPAIRS QTY - 50		10,500.00
03-21	AP	01738872	MONTGOMERY FURNITURE SERVICE	03/13/24	03/13/24	MAINTENANCE / REPAIRS QTY - 11		6,732.00
03-22	AP	01738978	MONTGOMERY FURNITURE SERVICE	03/13/24	03/13/24	MAINTENANCE / REPAIRS QTY - 4		2,448.00
03-25	AP	01739127	GARCIA WOOD FINISHING SERVICE INC	03/21/24	03/21/24	MAINTENANCE / REPAIRS QTY - 30		20,520.00
03-28	AP	01739909	GARCIA WOOD FINISHING SERVICE INC	03/08/24	03/08/24	MAINTENANCE / REPAIRS QTY - 2		630.00
03-29	AP	01739979	MONTGOMERY FURNITURE SERVICE	03/27/24	03/27/24	MAINTENANCE / REPAIRS QTY - 8		4,672.00
03-29	AP	01739979	MONTGOMERY FURNITURE SERVICE	03/27/24	03/27/24	MAINTENANCE / REPAIRS QTY - 23		5,635.00

03-29	AP	01739979	MONTGOMERY FURNITURE SERVICE	03/27/24	03/27/24	MAINTENANCE / REPAIRS QTY - 15	9,180.00
						EQUIPMENT TOTALS:	158,949.00
						FURNITURE AND REFURBISHMENT TOTALS:	158,949.00
	HOUSE WELLNESS PROGRAM						
		TRAVEL					
02-22	AP	01727824	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	478.70
02-22	AP	01727824	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING	829.69
02-22	AP	01727824	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	47.62
03-19	AP	01734974	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	52.45
03-19	AP	01734974	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	TAXI/RIDE SHARE	36.71
03-20	AP	01734971	CITI PCARD-BLANCO TACOS T4 N2 PHX	01/31/24	01/31/24	MEALS	17.92
03-20	AP	01734971	CITI PCARD-HILTON GARDEN INN	01/30/24	01/30/24	LODGING	14.00
03-20	AP	01734971	CITI PCARD-OTRO T LA TAQUERIA	01/29/24	01/29/24	MEALS	14.40
03-20	AP	01734971	CITI PCARD-PHO FIFTH AVENUE	01/30/24	01/30/24	MEALS	16.16
03-20	AP	01734971	CITI PCARD-TAYLOR GOURMET	01/29/24	01/29/24	MEALS	18.81
03-20	AP	01734971	CITI PCARD-TST SDCM - KETTNER EXCHA	01/30/24	01/30/24	MEALS	17.56
						TRAVEL TOTALS:	1,544.02
		RENT, COMMUNICATION, UTILITIES					
02-22	AP	01727814	CITI PCARD-FEDEX940906446456	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	84.11
02-22	AP	01727814	CITI PCARD-FEDEX940908336787	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	87.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	171.40
		OTHER SERVICES					
02-22	AP	01727814	CITI PCARD-WWW.DRYYDC.COM	01/18/24	01/18/24	LAUNDRY SERVICES	25.00
03-20	AP	01734971	CITI PCARD-AMZN Mktp US R02P18T41	01/26/24	01/26/24	JANITORIAL AND MAINT SERV	15.98
						OTHER SERVICES TOTALS:	40.98
		SUPPLIES AND MATERIALS					
01-23	AP	01721290	CITI PCARD-USHR CATERING	12/08/23	12/08/23	FOOD & BEVERAGE	1,650.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	57.27
02-22	AP	01727814	CITI PCARD-4IMPRINT, INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	1,061.60
02-22	AP	01727814	CITI PCARD-4IMPRINT, INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	1,762.04
02-22	AP	01727814	CITI PCARD-AMZN Mktp US R09NV3L00	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	20.98
02-22	AP	01727814	CITI PCARD-Amazon.com R88G92GV2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	125.49
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1.95
03-06	AP	01733579	CITIBANK	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)	-1,163.88
03-20	AP	01734971	CITI PCARD-AMAZON.COM RZ7WB3MG0	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	20.97
03-20	AP	01734971	CITI PCARD-FEDEX940911281023	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	129.04
03-20	AP	01734971	CITI PCARD-FEDEX940913246034	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	44.97
03-20	AP	01734971	CITI PCARD-FEDEX940916533952	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	90.97
03-20	AP	01734971	CITI PCARD-READYREFRESH/WATERSERV	01/05/24	02/04/24	WATER	97.46
03-20	AP	01734971	CITI PCARD-READYREFRESH/WATERSERV	01/21/24	02/20/24	WATER	34.94
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	31.11
						SUPPLIES AND MATERIALS TOTALS:	3,964.91
		EQUIPMENT					
03-06	AP	01733579	CITIBANK	10/11/23	10/11/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,163.88
						EQUIPMENT TOTALS:	1,163.88
						HOUSE WELLNESS PROGRAM TOTALS:	6,885.19
	TELECOMMUNICATIONS						
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01713944	VERIZON	11/13/23	12/12/23	UTILITIES	51.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-02	AP	01716144	VERIZON	12/16/23	01/15/24	UTILITIES		147.99
01-02	AP	01716159	AT&T	10/01/23	10/31/23	UTILITIES		29,386.55
01-03	AP	01716916	AVAYA	11/01/23	11/30/23	UTILITIES		852.00
01-05	AP	01717678	AT&T	11/01/23	11/30/23	UTILITIES		29,386.55
01-09	AP	01717818	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		74.98
01-23	AP	01718844	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		6,737.89
01-23	AP	01719020	AT&T CORP	12/01/23	12/31/23	UTILITIES		16,224.05
01-24	AP	01718811	VERIZON	12/02/23	01/01/24	UTILITIES		2,678.61
01-26	AP	01723621	VERIZON	01/16/24	02/15/24	UTILITIES		147.99
02-01	AP	01725175	AVAYA	12/01/23	12/31/23	UTILITIES		96.00
02-05	AP	01725576	AT&T	12/01/23	12/31/23	UTILITIES		29,636.55
02-16	AP	01725746	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		139.97
02-16	AP	01727205	VERIZON	01/02/24	02/01/24	UTILITIES		3,933.74
02-26	AP	01727872	AT&T CORP	01/01/24	01/31/24	UTILITIES		21,427.33
02-26	AP	01727876	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		378.41
02-26	AP	01731189	VERIZON	01/13/24	02/12/24	UTILITIES		55.33
03-01	AP	01731187	VERIZON	02/16/24	03/15/24	UTILITIES		147.99
03-05	AP	01732515	AVAYA	01/01/24	01/31/24	UTILITIES		3,912.00
03-12	AP	01733102	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		112.47
03-12	AP	01733415	MOOD MEDIA	03/01/24	03/31/24	UTILITIES		334.63
03-15	AP	01733634	AT&T CORP	02/01/24	02/29/24	UTILITIES		20,209.73
03-21	AP	01734159	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES		10,796.89
03-22	AP	01734307	VERIZON	02/02/24	03/01/24	UTILITIES		3,533.74
03-22	AP	01734513	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES		10,796.83
03-22	AP	01734536	AT&T	01/01/24	01/31/24	UTILITIES		29,386.55
03-22	AP	01736403	VERIZON	02/13/24	03/12/24	UTILITIES		55.33
03-26	AP	01738492	VERIZON	03/16/24	04/15/24	UTILITIES		147.99
03-29	AP	01739955	VERIZON	10/13/23	11/12/23	UTILITIES		51.14
03-29	AP	01739956	VERIZON	12/13/23	01/12/24	UTILITIES		55.33
03-29	AP	01739957	MOOD MEDIA	04/01/24	04/30/24	UTILITIES		329.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		221,225.10
		OTHER SERVICES						
01-10	AP	01716653	CITI PCARD-AWS RE:INVENT	11/27/23	12/01/23	TRAINING		1,799.00
01-24	AP	01721184	MOOD MEDIA NORTH AMERICA HOLDING CORP	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		5.23
01-24	AP	01721184	MOOD MEDIA NORTH AMERICA HOLDING CORP	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		324.17
01-24	AP	01721186	MOOD MEDIA NORTH AMERICA HOLDING CORP	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		329.40
02-16	AP	01725543	MOOD MEDIA	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		329.40
						OTHER SERVICES TOTALS:		2,787.20
		SUPPLIES AND MATERIALS						
01-10	AP	01716653	CITI PCARD-AMZN Mktp US OM7I977Z3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		859.98
03-27	AP	01739432	CITIBANK	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		-859.98
						SUPPLIES AND MATERIALS TOTALS:		0.00
		EQUIPMENT						
01-05	AP	01716905	AVAYA	11/01/23	11/30/23	MAINTENANCE / REPAIRS		109,112.90

02-02	AP	01725074	AVAYA FEDERAL SOLUTIONS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	109,112.90
03-05	AP	01732505	AVAYA	01/01/24	01/31/24	MAINTENANCE / REPAIRS	109,112.90
						EQUIPMENT TOTALS:	327,338.70
						TELECOMMUNICATIONS TOTALS:	551,351.00
	NETWORK SERVICES						
		OTHER SERVICES					
01-09	AP	01719072	SOFTWARE INFORMATION RESOURCE CORP	01/01/24	12/31/26	TECHNOLOGY SERVICE CONTRACTS QTY - 6000	130,440.00
01-18	AP	01718864	AMAZON WEB SERVICES INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	286.41
01-19	AP	01723446	SQUADRA SOLUTIONS LLC	12/31/23	12/31/24	TECHNOLOGY SERVICE CONTRACTS	111,276.60
01-31	AP	01725394	BLACKWOOD ASSOCIATES INC	01/08/24	01/30/24	NON-TECHNOLOGY SERVICE CONTR	7,679.73
02-12	AP	01727403	SOFTWARE INFORMATION RESOURCE CORP	01/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS	1,453.15
02-12	AP	01727403	SOFTWARE INFORMATION RESOURCE CORP	01/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS QTY - 8	7,438.96
02-12	AP	01727403	SOFTWARE INFORMATION RESOURCE CORP	01/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS QTY - 20	37,194.80
02-16	AP	01726429	AMAZON WEB SERVICES INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	145.11
03-19	AP	01738403	BLUE TECH INC	12/01/23	11/30/24	TECHNOLOGY SERVICE CONTRACTS QTY - 50	410.00
03-19	AP	01738403	BLUE TECH INC	12/01/23	11/30/24	TECHNOLOGY SERVICE CONTRACTS QTY - 1000	29,690.00
03-19	AP	01738403	BLUE TECH INC	12/01/23	11/30/24	TECHNOLOGY SERVICE CONTRACTS	40,367.93
03-22	AP	01738987	FOUR POINTS TECHNOLOGY	03/14/24	03/13/25	TECHNOLOGY SERVICE CONTRACTS QTY - 47.94	23,970.00
						OTHER SERVICES TOTALS:	390,352.69
		SUPPLIES AND MATERIALS					
01-02	AP	01704023	AMAZON WEB SERVICES INC	10/01/23	11/30/23	SOFTWARE LESS THAN $500	739.54
01-02	AP	01710371	AMAZON WEB SERVICES INC	11/01/23	11/30/23	SOFTWARE LESS THAN $500	284.69
01-05	AP	01718674	TVAR SOLUTIONS LLC	01/01/24	12/31/24	SOFTWARE LESS THAN $500 QTY - 2	1,486.82
01-05	AP	01718674	TVAR SOLUTIONS LLC	01/01/24	12/31/24	SOFTWARE LESS THAN $500 QTY - 1753	166,815.48
01-08	AP	01718898	AUGUST SCHELL ENTERPRISES INC	12/31/23	12/30/24	SOFTWARE LESS THAN $500 QTY - 180	104,301.00
01-08	AP	01718914	ALVAREZ LLC	01/07/24	01/06/25	SOFTWARE LESS THAN $500	4,605.28
01-09	AP	01719135	RAVENTEK SOLUTION PARTNERS LLC	01/01/24	12/31/24	SOFTWARE LESS THAN $500 QTY - 2	25,986.50
01-09	AP	01719135	RAVENTEK SOLUTION PARTNERS LLC	01/01/24	12/31/24	SOFTWARE LESS THAN $500 QTY - 12000	311,160.00
01-10	AP	01719451	CARAHSOFT TECHNOLOGY CORPORATION	01/01/24	12/31/24	SOFTWARE LESS THAN $500	2,650.00
01-10	AP	01719451	CARAHSOFT TECHNOLOGY CORPORATION	01/01/24	12/31/24	SOFTWARE LESS THAN $500 QTY - 2	5,314.50
01-10	AP	01719451	CARAHSOFT TECHNOLOGY CORPORATION	01/01/24	12/31/24	SOFTWARE LESS THAN $500 QTY - 4	25,800.00
01-23	AP	01718297	CITI PCARD-BROWSERLING/ONLINETOOL	12/05/23	01/31/24	SOFTWARE LESS THAN $500	19.00
02-16	AP	01725657	CITI PCARD-BROWSERLING/ONLINETOOL	01/05/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	19.00
02-16	AP	01725657	CITI PCARD-PAYPAL SARLMOBATEK	01/09/24	01/08/25	SOFTWARE LESS THAN $500	1,296.00
03-28	AP	01734433	CITI PCARD-BROWSERLING/ONLINETOOL	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	19.00
						SUPPLIES AND MATERIALS TOTALS:	650,496.81
		EQUIPMENT					
01-08	AP	01718914	ALVAREZ LLC	01/07/24	01/06/25	MAINTENANCE / REPAIRS	6,297.58
01-09	AP	01719008	MAD SECURITY	07/17/24	12/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000	1,599,432.00
01-10	AP	01719299	CARAHSOFT TECHNOLOGY CORPORATION	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000	20,325.00
01-16	AP	01719918	SOFTWARE INFORMATION RESOURCE CORP	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000	14,533.00
01-16	AP	01719918	SOFTWARE INFORMATION RESOURCE CORP	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 180060	72,024.00
01-17	AP	01723246	BLACKWOOD ASSOCIATES INC	12/31/23	12/31/24	MAINTENANCE / REPAIRS QTY - 10	292,680.00
01-17	AP	01723246	BLACKWOOD ASSOCIATES INC	12/31/23	12/31/24	MAINTENANCE / REPAIRS	435,343.43
01-18	AP	01723429	SECURE GOVERNMENT TECHNOLOGIES LLC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	445,537.75
01-19	AP	01723446	SQUADRA SOLUTIONS LLC	12/31/23	12/31/24	WARRANTIES QTY - 229	4,431.15
01-19	AP	01723446	SQUADRA SOLUTIONS LLC	12/31/23	12/31/24	WARRANTIES QTY - 2	19,795.00
01-19	AP	01723446	SQUADRA SOLUTIONS LLC	12/31/23	12/31/24	WARRANTIES QTY - 234	38,485.98
01-19	AP	01723446	SQUADRA SOLUTIONS LLC	12/31/23	12/31/24	WARRANTIES QTY - 4	44,119.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-23	AP	01718297	CITI PCARD-FEDTEK, INC	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,724.05
01-23	AP	01718297	CITI PCARD-FORTRA	02/01/24	01/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,972.03
01-23	AP	01719927	CITI PCARD-HPE SERVICES	10/01/23	10/31/23	WARRANTIES		239.76
01-31	AP	01725377	IT1 SOURCE LLC	01/25/24	01/25/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,848.21
01-31	AP	01725377	IT1 SOURCE LLC	01/25/24	01/25/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		1,857.21
01-31	AP	01725377	IT1 SOURCE LLC	01/25/24	01/25/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 11		7,120.52
01-31	AP	01725377	IT1 SOURCE LLC	01/25/24	01/25/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 23		8,915.26
01-31	AP	01725377	IT1 SOURCE LLC	01/25/24	01/25/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 60		12,305.40
01-31	AP	01725377	IT1 SOURCE LLC	01/25/24	01/25/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 126		16,005.78
02-16	AP	01731088	SUMURI LLC	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,529.00
03-07	AP	01733900	HEWLETT PACKARD ENTERPRISE COMPANY	01/01/24	01/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,308.58
03-07	AP	01733905	HEWLETT PACKARD ENTERPRISE COMPANY	02/01/24	02/29/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,308.58
						EQUIPMENT TOTALS:		3,061,138.47
						NETWORK SERVICES TOTALS:		4,101,987.97
WIDE AREA NETWORK								
RENT, COMMUNICATION, UTILITIES								
01-02	AP	01711664	CITI PCARD-DOCOMO PACIFIC	11/01/23	11/30/23	UTILITIES		400.00
01-02	AP	01711664	CITI PCARD-FRONTIER COMMUNICATION	10/25/23	11/24/23	UTILITIES		150.36
01-02	AP	01711664	CITI PCARD-IN ITDREAMWIRE	11/01/23	11/30/23	UTILITIES		370.00
01-02	AP	01711664	CITI PCARD-SPECTRUM	11/13/23	12/12/23	UTILITIES		114.98
01-02	AP	01711664	CITI PCARD-Spectrum	10/24/23	11/23/23	UTILITIES		114.98
01-02	AP	01711664	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES		1,258.33
01-02	AP	01711664	CITI PCARD-Spectrum	11/02/23	12/01/23	UTILITIES		264.33
01-02	AP	01711664	CITI PCARD-Spectrum	11/24/23	12/23/23	UTILITIES		114.98
01-03	AP	01716485	AT&T CORP	11/19/23	12/18/23	UTILITIES		7,352.71
01-03	AP	01716485	AT&T CORP	12/19/23	01/18/24	UTILITIES		12,014.42
01-05	AP	01717514	BLUE SKY COMMUNICATION	12/21/23	01/20/24	UTILITIES		1,524.00
01-18	AP	01718013	VERIZON	11/24/23	12/23/23	UTILITIES		145.67
01-19	AP	01718957	COMCAST	12/01/23	12/31/23	UTILITIES		66,921.29
01-23	AP	01719413	AT&T MOBILITY LLC	11/05/23	12/04/23	UTILITIES		11,934.39
01-23	AP	01719418	AT&T MOBILITY LLC	12/05/23	01/04/24	UTILITIES		10,817.35
01-24	AP	01718392	CITI PCARD-DOCOMO PACIFIC	12/01/23	12/31/23	UTILITIES		400.00
01-24	AP	01718392	CITI PCARD-FRONTIER COMMUNICATION	11/25/23	12/24/23	UTILITIES		150.36
01-24	AP	01718392	CITI PCARD-IMON COMMUNICATIONS	11/24/23	12/23/23	UTILITIES		193.93
01-24	AP	01718392	CITI PCARD-IMON COMMUNICATIONS	12/24/23	01/23/24	UTILITIES		193.93
01-24	AP	01718392	CITI PCARD-IN ITDREAMWIRE	12/01/23	12/31/23	UTILITIES		370.00
01-24	AP	01718392	CITI PCARD-Spectrum	12/01/23	12/31/23	UTILITIES		1,457.77
01-24	AP	01718392	CITI PCARD-Spectrum	12/02/23	01/01/24	UTILITIES		264.33
01-24	AP	01718392	CITI PCARD-Spectrum	12/24/23	01/23/24	UTILITIES		114.98
01-24	AP	01718392	CITI PCARD-VERIZON BILL PAYMENT	12/19/23	01/18/24	UTILITIES		95.78
01-24	AP	01721255	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/24	01/31/24	UTILITIES		160.85
02-01	AP	01723641	AT&T	12/01/23	12/31/23	UTILITIES		669.17
02-01	AP	01725004	VERIZON	12/24/23	01/23/24	UTILITIES		145.37

02-01	AP	01725183	BLUE SKY COMMUNICATION	01/21/24	02/20/24	UTILITIES	1,524.00
02-01	AP	01725203	AT&T CORP	12/19/23	01/18/24	UTILITIES	7,436.22
02-01	AP	01725203	AT&T CORP	01/19/24	02/18/24	UTILITIES	11,930.91
02-09	AP	01726082	SOUTH CENTRAL RURAL TEL COOP CORP INC	02/01/24	02/29/24	UTILITIES	160.85
02-09	AP	01726086	GCI	01/01/24	01/31/24	UTILITIES	300.00
02-12	AP	01726730	COMCAST	01/01/24	01/31/24	UTILITIES	67,124.11
02-21	AP	01726856	CITI PCARD-DOCOMO PACIFIC	01/01/24	01/31/24	UTILITIES	400.00
02-21	AP	01726856	CITI PCARD-FRONTIER COMMUNICATION	12/25/23	01/24/24	UTILITIES	150.36
02-21	AP	01726856	CITI PCARD-IMON COMMUNICATIONS	01/24/24	02/23/24	UTILITIES	193.93
02-21	AP	01726856	CITI PCARD-IN ITDREAMWIRE	01/01/24	01/31/24	UTILITIES	370.00
02-21	AP	01726856	CITI PCARD-Spectrum	01/01/24	01/31/24	UTILITIES	1,457.77
02-21	AP	01726856	CITI PCARD-Spectrum	01/02/24	02/01/24	UTILITIES	264.33
02-21	AP	01726856	CITI PCARD-VERIZON BILL PAYMENT	01/19/24	02/18/24	UTILITIES	139.65
02-29	AP	01727833	AT&T MOBILITY LLC	01/05/24	02/04/24	UTILITIES	21,865.33
02-29	AP	01731494	AT&T CORP	01/19/24	02/18/24	UTILITIES	7,436.22
02-29	AP	01731494	AT&T CORP	02/19/24	03/18/24	UTILITIES	11,930.91
02-29	AP	01731608	AT&T	01/01/24	01/31/24	UTILITIES	669.17
03-01	AP	01732040	BLUE SKY COMMUNICATION	02/21/24	03/20/24	UTILITIES	1,524.00
03-08	AP	01733027	VERIZON	01/24/24	02/23/24	UTILITIES	326.14
03-11	AP	01734247	EQUINIX INC	02/01/24	02/29/24	UTILITIES	3,695.74
03-12	AP	01733221	SOUTH CENTRAL RURAL TEL COOP CORP INC	03/01/24	03/31/24	UTILITIES	160.85
03-12	AP	01733523	GCI	02/01/24	02/29/24	UTILITIES	300.00
03-12	AP	01733524	GCI	03/01/24	03/31/24	UTILITIES	300.00
03-12	AP	01733525	COMCAST	02/01/24	02/29/24	UTILITIES	66,516.97
03-21	AP	01738781	CITIBANK	10/01/23	10/31/23	UTILITIES	243.33
03-21	AP	01738781	CITIBANK	10/02/23	11/01/23	UTILITIES	264.33
03-21	AP	01738781	CITIBANK	10/24/23	11/23/23	UTILITIES	193.93
03-22	AP	01734221	CITI PCARD-DOCOMO PACIFIC	02/01/24	02/29/24	UTILITIES	400.00
03-22	AP	01734221	CITI PCARD-FRONTIER COMMUNICATION	01/25/24	02/24/24	UTILITIES	150.36
03-22	AP	01734221	CITI PCARD-IMON COMMUNICATIONS	02/24/24	03/23/24	UTILITIES	193.93
03-22	AP	01734221	CITI PCARD-IN ITDREAMWIRE	02/01/24	02/29/24	UTILITIES	370.00
03-22	AP	01734221	CITI PCARD-Spectrum	01/24/24	02/23/24	UTILITIES	114.98
03-22	AP	01734221	CITI PCARD-Spectrum	02/01/24	02/29/24	UTILITIES	1,457.77
03-22	AP	01734221	CITI PCARD-Spectrum	02/02/24	03/01/24	UTILITIES	264.33
03-22	AP	01734221	CITI PCARD-Spectrum	02/24/24	03/23/24	UTILITIES	114.98
03-22	AP	01734221	CITI PCARD-VERIZON BILL PAYMENT	02/19/24	03/18/24	UTILITIES	139.65
03-29	AP	01738770	AT&T	02/01/24	02/29/24	UTILITIES	669.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	328,468.48
		OTHER SERVICES					
02-26	AP	01731988	EQUINIX INC	01/16/24	01/18/24	TECHNOLOGY SERVICE CONTRACTS	673.37
02-28	AP	01732478	ID TECHNOLOGIES LLC	12/19/23	12/19/23	TECHNOLOGY SERVICE CONTRACTS QTY - 6	129,093.75
						OTHER SERVICES TOTALS:	129,767.12
		SUPPLIES AND MATERIALS					
01-24	AP	01718392	CITI PCARD-ID TECHNOLOGIES	12/16/23	12/15/24	SOFTWARE LESS THAN $500	770.63
02-28	AP	01732478	ID TECHNOLOGIES LLC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	299.41
						SUPPLIES AND MATERIALS TOTALS:	1,070.04
		EQUIPMENT					
02-28	AP	01732478	ID TECHNOLOGIES LLC	12/19/23	12/19/23	COMPUTER HARDW PURCH LESS THAN $25,000	58,985.30
02-28	AP	01732478	ID TECHNOLOGIES LLC	12/19/23	12/19/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6	28,117.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-28	AP	01732478	ID TECHNOLOGIES LLC	12/19/23	12/19/23	WARRANTIES QTY - 3		20,127.69
03-07	AP	01733851	WESTERN TELEMATIC INC	12/07/23	12/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		17,227.00
						EQUIPMENT TOTALS:		124,457.81
						WIDE AREA NETWORK TOTALS:		583,763.45
	CAMPUS NETWORKING							
		OTHER SERVICES						
01-05	AP	01718412	SIRIUS FEDERAL LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		20,705.76
01-08	AP	01718827	MC DEAN INC	08/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		57,287.32
01-16	AP	01721128	CHESAPEAKE NETCRAFTSMEN LLC	12/05/23	12/20/23	TECHNOLOGY SERVICE CONTRACTS		11,969.76
02-05	AP	01726347	SIRIUS FEDERAL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		24,156.72
02-05	AP	01726471	MC DEAN INC	10/01/23	01/31/24	TECHNOLOGY SERVICE CONTRACTS		61,696.52
02-16	AP	01731003	CHESAPEAKE NETCRAFTSMEN LLC	01/03/24	01/03/24	TECHNOLOGY SERVICE CONTRACTS		1,994.96
03-05	AP	01733454	SIRIUS FEDERAL LLC	02/01/24	02/02/24	TECHNOLOGY SERVICE CONTRACTS		2,300.64
03-07	AP	01734005	MC DEAN INC	01/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		55,269.22
03-13	AP	01734665	CHESAPEAKE NETCRAFTSMEN LLC	02/06/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS		9,974.80
						OTHER SERVICES TOTALS:		245,355.70
		SUPPLIES AND MATERIALS						
03-11	AP	01734244	AMERICAN SYSTEMS CORPORATION	01/25/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		6,751.20
						SUPPLIES AND MATERIALS TOTALS:		6,751.20
						CAMPUS NETWORKING TOTALS:		252,106.90
	CARPET SERVICES							
		OTHER SERVICES						
02-01	AP	01725737	ACE DECONSTRUCTION LLC	01/19/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR		1,322.50
02-26	AP	01731981	ACE DECONSTRUCTION LLC	02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		1,325.78
03-21	AP	01738759	ACE DECONSTRUCTION LLC	03/14/24	03/14/24	NON-TECHNOLOGY SERVICE CONTR		1,350.91
						OTHER SERVICES TOTALS:		3,999.19
		SUPPLIES AND MATERIALS						
01-24	AP	01724016	WW GRAINGER INC	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		143.52
01-24	AP	01724016	WW GRAINGER INC	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		729.06
01-24	AP	01724029	ULINE	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		70.98
01-24	AP	01724029	ULINE	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		96.00
01-24	AP	01724029	ULINE	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,167.00
02-02	AP	01726140	L FISHMAN AND SON INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		88.90
02-02	AP	01726140	L FISHMAN AND SON INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		165.85
02-02	AP	01726140	L FISHMAN AND SON INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30		403.80
03-06	AP	01733571	L FISHMAN AND SON INC	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		281.60
03-06	AP	01733571	L FISHMAN AND SON INC	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 17		541.96
03-19	AP	01738309	RUTHERFORD SUPPLY CORP	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		285.00
03-19	AP	01738309	RUTHERFORD SUPPLY CORP	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		613.60
03-19	AP	01738309	RUTHERFORD SUPPLY CORP	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,050.00
03-19	AP	01738345	INTERLINK SUPPLY	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,953.60
03-21	AP	01738819	BOND PRODUCTS INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		50.00
03-21	AP	01738819	BOND PRODUCTS INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		654.00
						SUPPLIES AND MATERIALS TOTALS:		8,294.87

		EQUIPMENT					
02-01	AP	01725716	BENTLEY MILLS INC	12/19/23	12/19/23	CARPET QTY - 50	1,730.50
02-01	AP	01725716	BENTLEY MILLS INC	12/19/23	12/19/23	CARPET QTY - 1000	34,610.00
02-02	AP	01726137	L FISHMAN AND SON INC	01/30/24	01/30/24	OFFICE EQUIP PURCH LESS THAN $25,000	3,068.76
02-02	AP	01726147	MILLIKEN & COMPANY	01/11/24	01/11/24	CARPET QTY - 10	3,000.00
03-13	AP	01734691	BENTLEY MILLS INC	03/01/24	03/01/24	CARPET QTY - 30	3,315.60
03-13	AP	01734691	BENTLEY MILLS INC	03/01/24	03/01/24	CARPET QTY - 1000	110,520.00
						EQUIPMENT TOTALS:	156,244.86
						CARPET SERVICES TOTALS:	168,538.92
	DRAPERY & UPHOLSTERY SERVICES						
		SUPPLIES AND MATERIALS					
01-02	AP	01717886	J&H SUPPLY	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	199.00
01-02	AP	01717886	J&H SUPPLY	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	360.18
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.00
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	38.75
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	42.24
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	87.00
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	188.25
01-12	AP	01719736	ROWLEY COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	277.50
01-18	AP	01719119	CITI PCARD-SP CUTEX SEWING SUPP	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	253.95
02-08	AP	01727067	TIDE WATER INDUSTRIES	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	319.60
02-08	AP	01727067	TIDE WATER INDUSTRIES	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18	809.10
02-26	AP	01728031	CITI PCARD-AMAZON.COM RT5001AR2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	99.95
02-26	AP	01728031	CITI PCARD-AMAZON.COM TK3JV2UP1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	129.93
02-26	AP	01728031	CITI PCARD-PAYPAL MOONDIGITIZ	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	185.00
03-19	AP	01738312	ROWLEY COMPANY INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	33.00
03-19	AP	01738312	ROWLEY COMPANY INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.00
03-19	AP	01738312	ROWLEY COMPANY INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	200.00
03-19	AP	01738312	ROWLEY COMPANY INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	339.50
03-19	AP	01738312	ROWLEY COMPANY INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	527.50
03-19	AP	01738361	DOWN INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	73.69
03-19	AP	01738361	DOWN INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,143.50
03-20	AP	01734465	CITI PCARD-AMZN Mktp US RI7V169T0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	541.85
03-20	AP	01734465	CITI PCARD-AMZN Mktp US RW0SE3CI1	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	85.03
03-20	AP	01734465	CITI PCARD-AMZN Mktp US RW2X90Q92	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	16.98
03-20	AP	01734465	CITI PCARD-KEYSTON BROS. RAL	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	1,918.81
03-20	AP	01734465	CITI PCARD-PAYPAL MOONDIGITIZ	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	225.00
03-20	AP	01734465	CITI PCARD-ULINE SHIP SUPPLIES	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	1,011.59
						SUPPLIES AND MATERIALS TOTALS:	9,221.90
		EQUIPMENT					
02-14	AP	01727835	HANES FABRICS CO INC	11/30/23	01/18/24	DRAPES QTY - 1463	6,919.99
02-22	AP	01731574	J&H SUPPLY	02/15/24	02/15/24	DRAPES QTY - 4	840.00
02-22	AP	01731575	J&H SUPPLY	02/15/24	02/15/24	DRAPES	278.00
03-04	AP	01733122	WHOLESALE SHADINGS LLC	02/27/24	02/27/24	DRAPES	2,382.00
03-06	AP	01733744	HANES FABRICS CO INC	02/20/24	02/20/24	DRAPES	194.28
03-06	AP	01733744	HANES FABRICS CO INC	02/20/24	02/20/24	DRAPES QTY - 500	3,105.00
03-19	AP	01738329	JO VIN DECORATORS INC	03/12/24	03/12/24	DRAPES QTY - 2	448.00
03-19	AP	01738329	JO VIN DECORATORS INC	03/12/24	03/12/24	DRAPES	734.00
03-19	AP	01738329	JO VIN DECORATORS INC	03/12/24	03/12/24	DRAPES QTY - 9	2,016.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-20	AP	01738311	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES		540.00
03-20	AP	01738311	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES QTY - 13		2,912.00
03-20	AP	01738325	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES QTY - 2		420.00
03-20	AP	01738325	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES		720.00
03-20	AP	01738325	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES QTY - 9		1,890.00
03-20	AP	01738328	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES		300.00
03-20	AP	01738328	JO VIN DECORATORS INC	03/13/24	03/13/24	DRAPES QTY - 9		1,890.00
						EQUIPMENT TOTALS:		25,589.27
						DRAPERY & UPHOLSTERY SERVICES TOTALS:		34,811.17
FINISH SCHEDULE								
SUPPLIES AND MATERIALS								
01-26	AP	01724384	DOWN INC	11/06/23	11/06/23	HABITATION EXPENSE		12.57
01-26	AP	01724384	DOWN INC	11/06/23	11/06/23	HABITATION EXPENSE QTY - 2		45.10
						SUPPLIES AND MATERIALS TOTALS:		57.67
EQUIPMENT								
02-14	AP	01727865	PERRY & WILSON INC	02/06/24	02/06/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,135.83
02-14	AP	01727865	PERRY & WILSON INC	02/06/24	02/06/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30		33,022.20
						EQUIPMENT TOTALS:		34,158.03
						FINISH SCHEDULE TOTALS:		34,215.70
BENEFITS AND COMPENSATION								
EQUIPMENT								
02-12	AP	01727359	MHC SOFTWARE HOLDINGS & SUBSIDIARIES	01/30/24	01/30/25	MAINTENANCE / REPAIRS		10,516.00
						EQUIPMENT TOTALS:		10,516.00
						BENEFITS AND COMPENSATION TOTALS:		10,516.00
ACCESS INFO SYST TECH SERVICES								
SUPPLIES AND MATERIALS								
01-23	AP	01718391	CITI PCARD-MOREDIRECT DBA CONNECTION	12/01/23	11/30/24	SOFTWARE LESS THAN $500		1,801.83
						SUPPLIES AND MATERIALS TOTALS:		1,801.83
EQUIPMENT								
01-09	AP	01719039	CDATA SOFTWARE INC	01/28/24	01/28/25	COMPUTER SOFTW PURCH LESS THAN $10,000		3,998.00
03-01	AP	01732904	VERTOSOFT LLC	02/19/24	02/18/25	MAINTENANCE / REPAIRS		175,461.94
						EQUIPMENT TOTALS:		179,459.94
						ACCESS INFO SYST TECH SERVICES TOTALS:		181,261.77
						OFFICE TOTALS:		35,475,111.69
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			BILLUPS, BRIAN E.	07/01/23	08/15/23	SENIOR NETWORK TECHNICIAN		-6,259.25
			JONES, KEITH W.	09/01/23	09/30/23	TECHNOLOGY PARTNER		-5,557.44
						PERSONNEL COMPENSATION TOTALS:		-11,816.69
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		-11,816.69
ADMIN AND OPS								
TRAVEL								
01-18	AP	01719631	REMKE, MATTHEW A.	08/29/23	08/31/23	LODGING		327.21

01-18	AP	01719631	REMKE, MATTHEW A.	08/29/23	08/31/23	PER DIEM MEALS & INCIDENTALS	147.50
01-18	AP	01719631	REMKE, MATTHEW A.	08/29/23	08/31/23	CAR RENTAL	121.77
01-18	AP	01719631	REMKE, MATTHEW A.	08/29/23	08/31/23	GASOLINE	80.08
01-30	AP	X0103865	EMERY, MICELLE M.	08/01/23	08/01/23	GASOLINE	40.09
02-05	AR	AC-20547	EMERY, MICELLE M	08/01/23	08/01/23	GASOLINE	-40.09
02-13	AP	01727517	KEENLOGIC	01/02/24	01/31/24	CONSULT TRAVEL / RELATED EXP	717.38
02-14	AP	01726056	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	18.75
03-06	AP	01733561	CITIBANK	08/18/23	08/18/23	MEALS	14.31
03-14	AP	01734920	KEENLOGIC	02/01/24	02/29/24	CONSULT TRAVEL / RELATED EXP	1,120.17
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT	237.98
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT	498.20
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/10/23	09/10/23	LODGING	26.20
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	LODGING	305.90
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	LODGING	9.54
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/12/23	09/13/23	LODGING	123.90
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/13/23	09/14/23	LODGING	131.10
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	LODGING	-6.84
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/14/23	09/15/23	LODGING	145.00
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/24/23	09/25/23	LODGING	102.90
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/25/23	09/26/23	LODGING	278.63
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	MEALS	13.78
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	MEALS	46.68
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	MEALS	24.13
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	MEALS	6.63
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	MEALS	16.33
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/24/23	09/24/23	MEALS	39.07
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	MEALS	38.77
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/24/23	09/26/23	CAR RENTAL	304.91
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	GASOLINE	54.13
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	GASOLINE	43.65
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/24/23	09/24/23	GASOLINE	27.12
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	GASOLINE	44.44
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/10/23	09/10/23	TAXI/RIDE SHARE	104.91
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	TAXI/RIDE SHARE	6.00
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	TAXI/RIDE SHARE	46.90
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/24/23	09/24/23	TAXI/RIDE SHARE	47.90
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	TAXI/RIDE SHARE	11.00
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/27/23	09/27/23	TAXI/RIDE SHARE	49.98
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	PARKING	21.00
03-28	AP	01723876	CITIBANK GOV CARD SERVICE	09/25/23	09/25/23	PARKING	42.00
03-28	AP	01732058	CITIBANK GOV CARD SERVICE	09/24/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT	442.98
03-28	AP	01732058	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	190.70
03-28	AP	01732058	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	MEALS	26.50
03-28	AP	01732058	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	MEALS	33.30
03-28	AP	01732066	LEWIS, CHANAN D.	09/10/23	09/10/23	MEALS	25.41
03-28	AP	01734046	CITIBANK GOV CARD SERVICE	06/11/23	06/12/23	LODGING	138.61
03-28	AP	01734046	CITIBANK GOV CARD SERVICE	06/28/23	06/29/23	LODGING	179.25
03-28	AP	01734046	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	MEALS	75.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-28	AP	01734046	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	MEALS		35.30
03-28	AP	01734046	CITIBANK GOV CARD SERVICE	06/29/23	06/29/23	MEALS		19.54
03-28	AP	01734046	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	GASOLINE		42.02
03-28	AP	01734046	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	GASOLINE		18.38
03-28	AP	01734046	CITIBANK GOV CARD SERVICE	07/02/23	07/02/23	GASOLINE		30.85
03-28	AP	01734838	CITIBANK GOV CARD SERVICE	09/16/23	09/16/23	AIRFARE COMMERCIAL TRANSPORT		-231.20
03-28	AP	01734838	CITIBANK GOV CARD SERVICE	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT		231.20
03-28	AP	01734838	CITIBANK GOV CARD SERVICE	09/12/23	09/15/23	LODGING		573.60
03-28	AP	01734838	CITIBANK GOV CARD SERVICE	09/03/23	09/03/23	CAR RENTAL		50.00
03-28	AP	01734838	CITIBANK GOV CARD SERVICE	09/12/23	09/14/23	PARKING		72.00
						TRAVEL TOTALS:		7,372.57
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01712173	CITI PCARD-AT&T PAYMENT	09/07/23	10/06/23	UTILITIES		789.39
01-04	AP	01712173	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/23	09/23/23	UTILITIES		50.04
01-10	AP	01712143	CITI PCARD-VERIZON BILL PAYMENT	09/01/23	09/30/23	UTILITIES		15.23
01-24	AP	01719805	CITI PCARD-VERIZON BILL PAYMENT	01/01/23	01/30/23	UTILITIES		15.26
01-24	AP	01719805	CITI PCARD-VERIZON BILL PAYMENT	02/01/23	02/28/23	UTILITIES		14.97
01-24	AP	01719805	CITI PCARD-VERIZON BILL PAYMENT	04/01/23	04/30/23	UTILITIES		14.64
01-24	AP	01719805	CITI PCARD-VERIZON BILL PAYMENT	05/01/23	05/31/23	UTILITIES		15.18
01-24	AP	01719805	CITI PCARD-VERIZON BILL PAYMENT	06/01/23	06/30/23	UTILITIES		14.77
01-24	AP	01719805	CITI PCARD-VERIZON BILL PAYMENT	08/01/23	08/31/23	UTILITIES		15.62
01-24	AP	01719805	CITI PCARD-VERIZON BILL PAYMENT	09/01/23	09/30/23	UTILITIES		15.44
02-29	AP	01732827	USPS WASHINGTON DC POSTMASTER	09/29/23	09/29/23	POSTAGE / COURIER / BOX RENTAL		13.05
03-21	AP	01738781	CITIBANK	09/01/23	09/30/23	UTILITIES		-370.00
03-21	AP	01738781	CITIBANK	09/24/23	10/23/23	UTILITIES		-308.91
03-21	AP	01738781	CITIBANK	09/25/23	10/24/23	UTILITIES		-150.36
03-28	AP	01732066	LEWIS, CHANAN D.	09/19/23	09/19/23	POSTAGE / COURIER / BOX RENTAL		29.45
03-29	AP	01738470	CITI PCARD-FEDEX 564972212	02/12/23	02/12/23	POSTAGE / COURIER / BOX RENTAL		40.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		214.52
		PRINTING AND REPRODUCTION						
01-03	AP	01669562	CITI PCARD-ACCURATE WORD LLC	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		125.50
01-03	AP	01669562	CITI PCARD-ACCURATE WORD LLC	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		76.00
01-18	AP	01718728	CITI PCARD-USGOVT PRINT OFC 32	08/16/23	08/16/23	MISCELLANEOUS PRINTING		-92.00
01-26	AP	01717553	CITI PCARD-ACCURATE WORD LLC	08/21/23	08/21/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-01	AP	X0137812	BSL GEM LASER EXPRESS LLC	07/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO		1,253.95
03-01	AP	01686279	CITI PCARD-DRIBBBLE	06/27/23	07/19/23	ADVERTISEMENTS		299.00
						PRINTING AND REPRODUCTION TOTALS:		1,711.95
		OTHER SERVICES						
01-03	AP	01669562	CITI PCARD-CHATGPT SUBSCRIPTION	04/29/23	05/29/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
01-03	AP	01669562	CITI PCARD-CHATGPT SUBSCRIPTION	05/06/23	06/06/23	WEB DEV HST,EMAIL & RLTD SERV		84.80
01-03	AP	01718169	DISTRICT MOVING COMPANIES INC	11/13/23	11/17/23	NON-TECHNOLOGY SERVICE CONTR		2,100.00
01-03	AP	01718170	DISTRICT MOVING COMPANIES INC	12/11/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR		1,932.00
01-03	AP	01718304	PHILIP D HAMNER	12/04/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR		5,700.00

01-03	AP	01718348	REDD SOLUTIONS LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	19,014.40
01-03	AP	01718356	REDD SOLUTIONS LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	19,014.40
01-05	AP	01718522	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	8,379.00
01-05	AP	01718649	LINDA L ORTEGA	10/16/23	12/12/23	NON-TECHNOLOGY SERVICE CONTR	10,350.00
01-05	AP	01718683	LONGWAVE PARTNERS LLC	12/01/23	12/22/23	TRAINING	12,856.25
01-08	AP	01718951	WOODSIDE TEMPORARIES INC	12/10/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	602.10
01-09	AP	01719015	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	5,959.00
01-09	AP	01719121	WOODSIDE TEMPORARIES INC	12/04/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	16,966.86
01-09	AP	01719128	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	6,612.48
01-09	AP	01719172	WOODSIDE TEMPORARIES INC	12/18/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR	3,677.25
01-09	AP	01719173	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	7,660.80
01-09	AP	01719174	WOODSIDE TEMPORARIES INC	12/18/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	8,875.83
01-09	AP	01719177	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	11,585.81
01-09	AP	01719179	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	9,172.40
01-09	AP	01719183	GRAPHX INC	11/02/23	11/25/23	NON-TECHNOLOGY SERVICE CONTR	4,219.00
01-10	AP	01712143	CITI PCARD-IN THE SCHUTZ COMPANY, I	09/01/23	09/30/23	CONSULTANT CONTRACT SERVICE	1,912.50
01-10	AP	01719345	WOODSIDE TEMPORARIES INC	12/26/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	3,391.88
01-10	AP	01719389	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	6,291.79
01-10	AP	01719396	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	15,200.00
01-10	AP	01719426	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	10,080.00
01-10	AP	01719531	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	11,200.00
01-11	AP	01719677	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	11,200.00
01-12	AP	01719667	CONVERGENZ LLC	12/01/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	10,010.00
01-12	AP	01719775	WOODSIDE TEMPORARIES INC	12/07/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	4,646.00
01-12	AP	01719776	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	5,817.60
01-16	AP	01721149	DISTRICT MOVING COMPANIES INC	12/18/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR	1,862.00
01-16	AP	01721151	DISTRICT MOVING COMPANIES INC	12/26/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	770.00
01-16	AP	01721193	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	10,640.00
01-16	AP	01721194	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	49,240.00
01-16	AP	01721195	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	6,526.64
01-17	AP	01721349	GRANT THORNTON PUBLIC SECTOR LLC	12/15/23	01/14/24	NON-TECHNOLOGY SERVICE CONTR	44,664.33
01-17	AP	01721421	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS	9.65
01-17	AP	01723244	BOOMTOWN	12/05/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS	133.17
01-18	AP	01723422	WOODSIDE TEMPORARIES INC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	25,620.54
01-18	AP	01723432	WOODSIDE TEMPORARIES INC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	5,448.06
01-18	AP	01723440	WOODSIDE TEMPORARIES INC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	8,011.08
01-18	AP	01723547	GLOBAL KNOWLEDGE TRAINING LLC	08/23/23	08/23/23	TRAINING	5,950.00
01-19	AP	01723548	GLOBAL KNOWLEDGE TRAINING LLC	08/21/23	08/21/23	TRAINING	5,950.00
01-22	AP	01719893	CITI PCARD-PSU STUDENT ACCOUNT	08/27/23	12/11/23	TRAINING	2,898.45
01-22	AP	01719893	CITI PCARD-PSU STUDENT ACCOUNT SF	08/27/23	12/11/23	TRAINING	57.97
01-22	AP	01723676	CONVERGENZ LLC	12/01/23	12/26/23	NON-TECHNOLOGY SERVICE CONTR	9,520.00
01-22	AP	01723682	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	8,816.00
01-22	AP	01723706	ICF INCORPORATED LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	681.44
01-22	AP	01723764	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	10,640.00
01-22	AP	01723781	WOODSIDE TEMPORARIES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	2,809.32
01-23	AP	01723906	JEANNE CARRE MAHONEY	12/04/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR	4,031.25
01-23	AP	01723954	GRANT THORNTON PUBLIC SECTOR LLC	11/15/23	12/14/23	NON-TECHNOLOGY SERVICE CONTR	2,005.23
01-24	AP	01719805	CITI PCARD-IN CWH INSTITUTE INC	09/21/23	09/21/23	TRAINING	720.00
01-24	AP	01723992	DISTRICT MOVING COMPANIES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	550.50

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-24	AP 01724000	DISTRICT MOVING COMPANIES INC	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR		650.87
01-24	AP 01724010	DISTRICT MOVING COMPANIES INC	12/12/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR		748.20
01-24	AP 01724220	DISTRICT MOVING COMPANIES INC	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR		2,422.00
01-24	AP 01724221	DISTRICT MOVING COMPANIES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR		868.00
01-26	AP 01724409	DISTRICT MOVING COMPANIES INC	01/16/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR		431.88
01-30	AP 01725105	DISTRICT MOVING COMPANIES INC	01/16/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR		323.25
01-30	AP 01725114	WOODSIDE TEMPORARIES INC	01/16/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR		2,748.15
01-31	AP 01725461	GRAPHX INC	12/02/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		2,955.20
02-02	AP 01726159	WOODSIDE TEMPORARIES INC	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR		4,248.47
02-02	AP 01726160	LEAD WITH CREATIVITY	11/01/23	01/31/24	TRAINING		750.00
02-06	AP 01726605	DISTRICT MOVING COMPANIES INC	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		742.11
02-06	AP 01726630	PHILIP D HAMNER	01/03/24	01/30/24	NON-TECHNOLOGY SERVICE CONTR		4,300.00
02-06	AP 01726636	LONGWAVE PARTNERS LLC	01/03/24	01/31/24	TRAINING		12,456.65
02-06	AP 01726637	DISTRICT MOVING COMPANIES INC	12/18/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR		623.45
02-06	AP 01726647	DISTRICT MOVING COMPANIES INC	12/26/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		471.42
02-06	AP 01726754	KEENLOGIC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		7,678.40
02-07	AP 01726785	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		11.63
02-08	AP 01726890	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		6,702.60
02-08	AP 01726949	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		18,823.68
02-08	AP 01727000	WOODSIDE TEMPORARIES INC	01/08/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		6,899.88
02-08	AP 01727010	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		15,499.59
02-08	AP 01727079	WOODSIDE TEMPORARIES INC	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		6,188.44
02-09	AP 01727160	KEENLOGIC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		9,544.50
02-09	AP 01727163	KEENLOGIC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		9,322.00
02-09	AP 01727199	IGNYTE GROUP INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		19,569.60
02-09	AP 01727271	BOOMTOWN	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		352.78
02-12	AP 01727400	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		6,760.00
02-12	AP 01727414	WOODSIDE TEMPORARIES INC	01/02/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR		2,898.70
02-12	AP 01727416	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		4,484.40
02-13	AP 01727517	KEENLOGIC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		63,972.00
02-13	AP 01727521	CONVERGENZ LLC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		9,800.00
02-13	AP 01727646	JEANNE CARRE MAHONEY	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		2,481.25
02-13	AP 01727649	DISTRICT MOVING COMPANIES INC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR		763.40
02-13	AP 01727666	ICF INCORPORATED LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		681.44
02-13	AP 01727668	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		9,744.00
02-13	AP 01727698	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		10,640.00
02-13	AP 01727699	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		11,445.00
02-15	AP 01727889	WOODSIDE TEMPORARIES INC	01/03/24	01/25/24	NON-TECHNOLOGY SERVICE CONTR		6,613.90
02-15	AP 01727892	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		19,341.30
02-15	AP 01727894	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		7,187.43
02-15	AP 01727901	WOODSIDE TEMPORARIES INC	02/05/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR		6,285.39
02-15	AP 01727902	WOODSIDE TEMPORARIES INC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR		6,260.68
02-15	AP 01727904	DISTRICT MOVING COMPANIES INC	02/05/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR		848.55

02-16	AP	01729154	REDD SOLUTIONS LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	19,965.12
02-16	AP	01731087	IGNYTE GROUP INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	19,569.60
02-16	AP	01731091	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	15,960.00
02-16	AP	01731095	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	10,584.00
02-16	AP	01731096	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	11,760.00
02-16	AP	01731106	IGNYTE GROUP INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	1,670.37
02-16	AP	01731106	IGNYTE GROUP INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	3,517.61
02-16	AP	01731106	IGNYTE GROUP INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	5,884.12
02-16	AP	01731106	IGNYTE GROUP INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	8,497.50
02-20	AP	01731301	IGNYTE GROUP INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,952.33
02-20	AP	01731301	IGNYTE GROUP INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	6,217.27
02-20	AP	01731301	IGNYTE GROUP INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	10,400.00
02-20	AP	01731343	ADVANCE DIGITAL SYSTEMS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	43.56
02-21	AP	01731501	DISTRICT MOVING COMPANIES INC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	739.07
02-22	AP	01731661	WOODSIDE TEMPORARIES INC	01/09/24	01/18/24	NON-TECHNOLOGY SERVICE CONTR	501.75
02-23	AP	01731622	GRANT THORNTON PUBLIC SECTOR LLC	12/15/23	01/31/24	NON-TECHNOLOGY SERVICE CONTR	2,669.54
02-29	AP	01731978	WOODSIDE TEMPORARIES INC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	4,019.64
02-29	AP	01732684	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	8,512.02
02-29	AP	01732686	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	6,854.40
03-01	AP	01733007	DISTRICT MOVING COMPANIES INC	02/20/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	659.99
03-05	AP	01733501	GRAPHX INC	01/01/24	01/28/24	NON-TECHNOLOGY SERVICE CONTR	2,947.00
03-06	AP	01733456	HERMAN MILLER INC	11/27/23	11/27/23	NON-TECHNOLOGY SERVICE CONTR QTY - 5	323.75
03-06	AP	01733456	HERMAN MILLER INC	11/27/23	11/27/23	NON-TECHNOLOGY SERVICE CONTR QTY - 14	910.00
03-06	AP	01733456	HERMAN MILLER INC	11/27/23	11/27/23	CONSULTANT CONTRACT SERVICE	22,216.74
03-06	AP	01733456	HERMAN MILLER INC	11/27/23	11/27/23	EQUIPMENT INSTALLATION	2,675.00
03-07	AP	01733926	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	6,880.00
03-07	AP	01734008	GRANT THORNTON PUBLIC SECTOR LLC	01/15/24	02/14/24	NON-TECHNOLOGY SERVICE CONTR	44,664.33
03-07	AP	01734013	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	15,200.00
03-08	AP	01734059	GRAPHX INC	02/01/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	318.00
03-08	AP	01734104	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	6,880.00
03-08	AP	01734114	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	6,880.00
03-11	AP	01734349	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	58,829.00
03-11	AP	01734377	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	6,910.56
03-11	AP	01734381	CONVERGENZ LLC	02/05/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	10,080.00
03-12	AP	01734445	GRANT THORNTON PUBLIC SECTOR LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	2,125.85
03-12	AP	01734455	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	8,816.00
03-12	AP	01734460	REDD SOLUTIONS LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	19,014.40
03-12	AP	01734619	DISTRICT MOVING COMPANIES INC	02/27/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	465.34
03-13	AP	01734447	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	11,200.00
03-13	AP	01734450	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	11,200.00
03-13	AP	01734745	LONGWAVE PARTNERS LLC	02/01/24	02/29/24	TRAINING	3,162.50
03-13	AP	01734821	ICF INCORPORATED LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	681.44
03-14	AP	01734855	INTERSTATE GROUP HOLDINGS INC	03/05/24	03/05/24	NON-TECHNOLOGY SERVICE CONTR	843.00
03-14	AP	01734920	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	11,360.00
03-15	AP	01736172	WOODSIDE TEMPORARIES INC	02/26/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	7,563.20
03-15	AP	01736175	WOODSIDE TEMPORARIES INC	02/20/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	5,216.85
03-15	AP	01736178	WOODSIDE TEMPORARIES INC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	6,433.75
03-15	AP	01736260	LINDA L ORTEGA	01/02/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	8,100.00
03-18	AP	01738203	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,891.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-18	AP	01738204	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		11,200.00
03-19	AP	01738411	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		9,702.00
03-19	AP	01738423	IGNYTE GROUP INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2,952.33
03-19	AP	01738423	IGNYTE GROUP INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		6,217.27
03-19	AP	01738423	IGNYTE GROUP INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		10,400.00
03-19	AP	01738434	DISTRICT MOVING COMPANIES INC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR		839.43
03-21	AP	01738821	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR		11,494.32
03-21	AP	01738822	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR		20,401.18
03-21	AP	01738904	WOODSIDE TEMPORARIES INC	02/05/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR		9,880.50
03-25	AP	01738465	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		9,440.00
03-25	AP	01739076	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR		9,223.20
03-25	AP	01739077	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR		7,974.65
03-26	AP	01739226	WOODSIDE TEMPORARIES INC	01/30/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR		9,402.12
03-27	AP	01739773	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/23/24	TECHNOLOGY SERVICE CONTRACTS		8.17
03-28	AP	01739907	DISTRICT MOVING COMPANIES INC	03/15/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR		68.75
03-29	AP	01739980	LINDA L ORTEGA	03/04/24	03/19/24	NON-TECHNOLOGY SERVICE CONTR		3,600.00
							OTHER SERVICES TOTALS:	1,303,198.69
		SUPPLIES AND MATERIALS						
01-03	AP	01669562	CITI PCARD-1PASSWORD TRIAL OVER	05/25/23	05/24/24	SOFTWARE LESS THAN $500		253.76
01-03	AP	01669562	CITI PCARD-AMZN Mktp US XO70B7KX3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		18.86
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		22.58
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		270.83
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		663.01
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		698.70
01-04	AP	01704354	CITI PCARD-AMZN Mktp US T119U1DV1	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		22.98
01-04	AP	01704354	CITI PCARD-Amazon.com T92CU5FH0	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		89.00
01-04	AP	01704354	CITI PCARD-Amazon.com T97Y608E2	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		89.00
01-04	AP	01711223	CITI PCARD-AMZN MKTP US T120F4YD0	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		58.12
01-05	AP	01718411	HAGUE QUALITY WATER OF MD INC	12/20/23	01/19/24	WATER		248.00
01-08	AP	01704563	CITI PCARD-AMAZON.COM	09/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)		-666.01
01-08	AP	01704563	CITI PCARD-AMAZON.COM T348C5XZ1 AMZN	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		666.01
01-08	AP	01704563	CITI PCARD-AMZN Mktp US T16ZP8XM1	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		37.35
01-08	AP	01704563	CITI PCARD-B&H PHOTO 800-606-6969	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		3,104.95
01-10	AP	01712143	CITI PCARD-AMZN Mktp US TX6N81J72	09/13/23	09/13/23	HABITATION EXPENSE		58.97
01-10	AP	01712143	CITI PCARD-AMZN Mktp US TX6N81J72	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)		47.73
01-10	AP	01712143	CITI PCARD-AMZN Mktp US TX6N81J72	09/13/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L		52.69
01-10	AP	01719524	MOUSER ELECTRONICS	08/14/23	10/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		491.53
01-17	AP	01723235	RED WING BUSINESS ADVANTAGE ACCT	11/13/23	11/13/23	UNIFORMS		166.58
01-23	AP	01723972	HAGUE QUALITY WATER OF MD INC	01/20/24	02/19/24	WATER		248.00
01-26	AP	01717553	CITI PCARD-AMZN Mktp US TA6WJ5TO0	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		21.98
01-26	AP	01717553	CITI PCARD-EMERGENT LLC	07/18/23	08/27/23	SOFTWARE LESS THAN $500		19.18
01-26	AP	01717553	CITI PCARD-STK Shutterstock	08/27/23	09/26/23	PUBLICATIONS/REFERENCE MAT'L		30.74
01-26	AP	01717553	CITI PCARD-STK Shutterstock	09/27/23	10/26/23	PUBLICATIONS/REFERENCE MAT'L		30.74

01-26	AP	01717553	CITI PCARD-iStockphoto	08/22/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L	51.94
01-26	AP	01717553	CITI PCARD-iStockphoto	09/22/23	10/21/23	PUBLICATIONS/REFERENCE MAT'L	51.94
02-08	AP	01724196	FABRICUT INC	11/08/23	11/08/23	HABITATION EXPENSE	2.32
02-15	AP	01723271	CITI PCARD-ANYPROMO.COM	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	388.49
02-15	AP	01723271	CITI PCARD-B&H PHOTO MOTO	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	536.80
02-15	AP	01723271	CITI PCARD-ENVELOPES.COM	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	499.95
02-15	AP	01723271	CITI PCARD-National Pen Co. LLC—US	09/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)	2,382.85
02-15	AP	01723271	CITI PCARD-PRINTGLOBE	09/10/23	09/10/23	OFFICE SUPPLIES (OUTSIDE)	1,595.00
02-16	AP	01686274	CITI PCARD-B&H PHOTO MOTO	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	2,721.51
02-16	AP	01686274	CITI PCARD-WALKER SUPPLY COMPANY	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	3,211.00
02-22	AP	01731658	HAGUE QUALITY WATER OF MD INC	02/20/24	03/19/24	WATER	248.00
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	352.35
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	532.78
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	615.66
02-26	GL	RMS0131870		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	2,105.72
02-26	GL	RMS0131870		08/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	8,270.94
02-26	GL	RMS0131870		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	1,446.18
02-26	GL	RMS0131870		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	6,464.43
03-01	AP	01686279	CITI PCARD-AMZN Mktp US IF43E3GS3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	34.07
03-01	AP	01686279	CITI PCARD-AMZN Mktp US NR39I5RA3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	1,845.12
03-01	AP	01686279	CITI PCARD-BEACONSTAC LITE	05/09/23	05/09/24	SOFTWARE LESS THAN $500	180.00
03-01	AP	01686279	CITI PCARD-CKO www.istockphoto.com	06/22/23	07/21/23	SOFTWARE LESS THAN $500	51.94
03-01	AP	01686279	CITI PCARD-STK Shutterstock	05/28/23	06/27/23	SOFTWARE LESS THAN $500	30.74
03-01	AP	01686279	CITI PCARD-STK Shutterstock	06/28/23	07/27/23	SOFTWARE LESS THAN $500	30.74
03-01	AP	01686279	CITI PCARD-STK Shutterstock	07/28/23	08/27/23	SOFTWARE LESS THAN $500	30.74
03-01	AP	01686279	CITI PCARD-iStockphoto	07/22/23	08/21/23	SOFTWARE LESS THAN $500	51.94
03-06	AP	01733561	CITIBANK	08/18/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L	-14.31
						SUPPLIES AND MATERIALS TOTALS:	40,464.12
		EQUIPMENT					
01-02	AP	01711708	MORAN, RYAN D.	07/06/23	07/06/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,750.00
01-08	AP	01704563	CITI PCARD-ADORAMA INC.	09/29/23	09/29/23	OFFICE EQUIP PURCH LESS THAN $25,000	2,496.95
01-08	AP	01704563	CITI PCARD-DISTRICT CAMERA AND IMAGI	09/28/23	09/28/23	OFFICE EQUIP PURCH LESS THAN $25,000	2,259.00
01-10	AP	01712143	CITI PCARD-IN HARTING ASSOCIATES, I	08/17/23	08/17/24	COMPUTER SOFTW PURCH LESS THAN $10,000	1,095.00
01-10	AP	01719514	BLACKWOOD ASSOCIATES INC	11/21/23	11/21/23	COMPUTER HARDW PURCH LESS THAN $25,000	52,549.77
01-10	AP	01719514	BLACKWOOD ASSOCIATES INC	11/21/23	11/21/23	WARRANTIES QTY - 3	9,890.07
01-18	AP	01723351	GOVCONNECTION INC	08/23/23	08/23/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,697.00
01-18	AP	01723351	GOVCONNECTION INC	08/23/23	08/23/23	WARRANTIES QTY - 3	597.00
01-26	AP	01719109	CITI PCARD-EPSON STORE	09/19/23	09/19/25	MAINTENANCE / REPAIRS	3,038.00
02-05	AP	01726517	GOVCONNECTION INC	10/05/23	10/05/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,579.00
02-05	AP	01726517	GOVCONNECTION INC	10/05/23	10/05/23	WARRANTIES	163.00
02-22	AP	01727495	CITI PCARD-COFCO	09/29/23	09/29/23	FURNITURE AND FIXTURE LESS THAN $25,000	4,947.00
02-26	GL	RMS0131870		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,555.68
02-26	GL	RMS0131870		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,880.31
02-26	GL	RMS0131870		04/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,204.22
02-26	GL	RMS0131870		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	12,532.32
02-26	GL	RMS0131870		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	16,611.54
02-26	GL	RMS0131870		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,064.35
02-26	GL	RMS0131870		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,284.95
02-26	GL	RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,819.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-26	GL	RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,152.70
02-26	GL	RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,898.63
02-27	AP	01732446	ALLSTEEL	11/15/23	11/15/23	FURNITURE AND FIXTURE LESS THAN $25,000		6,970.62
03-12	AP	01734588	GOVSMART INC	02/28/24	02/28/24	COMPUTER HARDW PURCH LESS THAN $25,000		9,749.01
03-12	AP	01734588	GOVSMART INC	02/28/24	02/28/24	WARRANTIES QTY - 3		836.16
03-19	AP	01738499	INTERACT INTRANET INC	05/01/24	05/31/25	MAINTENANCE / REPAIRS		201,000.00
						EQUIPMENT TOTALS:		361,622.05
						ADMIN AND OPS TOTALS:		1,714,583.90
LIBRARY OF CONGRESS MAILREIMB								
RENT, COMMUNICATION, UTILITIES								
01-17	AP	01723239	PHI & SUBSIDIARIES - PEPCO	12/08/23	01/08/24	UTILITIES		2,536.38
01-17	AP	01723268	PHI & SUBSIDIARIES - PEPCO	12/07/23	01/07/24	UTILITIES		444.59
01-29	AP	01724610	WASHINGTON GAS LIGHT COMPANY	12/13/23	01/11/24	UTILITIES		360.67
02-22	AP	01731549	PHI & SUBSIDIARIES - PEPCO	01/09/24	02/07/24	UTILITIES		2,360.51
02-22	AP	01731551	PHI & SUBSIDIARIES - PEPCO	01/08/24	02/06/24	UTILITIES		439.66
02-29	AP	01732691	WASHINGTON GAS LIGHT COMPANY	01/12/24	02/12/24	UTILITIES		18.10
03-20	AP	01738723	PHI & SUBSIDIARIES - PEPCO	02/08/24	03/07/24	UTILITIES		2,208.57
03-20	AP	01738731	PHI & SUBSIDIARIES - PEPCO	02/07/24	03/06/24	UTILITIES		387.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,756.23
OTHER SERVICES								
01-08	AP	01718731	F&L CONSTRUCTION INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		51.16
01-11	AP	01719558	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		140,474.84
01-25	AP	01724328	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		557.64
02-07	AP	01726786	F&L CONSTRUCTION INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		51.16
02-23	AP	01731705	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		557.64
02-29	AP	01732664	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		140,474.84
03-04	AP	01733157	F&L CONSTRUCTION INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		51.16
03-26	AP	01739305	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		557.64
						OTHER SERVICES TOTALS:		282,776.08
						LIBRARY OF CONGRESS MAILREIMB TOTALS:		291,532.31
AOC MAIL IPAC								
RENT, COMMUNICATION, UTILITIES								
01-17	AP	01723239	PHI & SUBSIDIARIES - PEPCO	12/08/23	01/08/24	UTILITIES		1,324.86
01-17	AP	01723268	PHI & SUBSIDIARIES - PEPCO	12/07/23	01/07/24	UTILITIES		232.23
01-29	AP	01724610	WASHINGTON GAS LIGHT COMPANY	12/13/23	01/11/24	UTILITIES		129.98
02-22	AP	01731549	PHI & SUBSIDIARIES - PEPCO	01/09/24	02/07/24	UTILITIES		1,233.00
02-22	AP	01731551	PHI & SUBSIDIARIES - PEPCO	01/08/24	02/06/24	UTILITIES		229.65
03-20	AP	01738723	PHI & SUBSIDIARIES - PEPCO	02/08/24	03/07/24	UTILITIES		1,153.63
03-20	AP	01738731	PHI & SUBSIDIARIES - PEPCO	02/07/24	03/06/24	UTILITIES		202.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,505.89
OTHER SERVICES								
01-08	AP	01718731	F&L CONSTRUCTION INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		26.72
01-25	AP	01724328	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		291.28

02-07	AP	01726786	F&L CONSTRUCTION INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	26.72
02-23	AP	01731705	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	291.28
03-04	AP	01733157	F&L CONSTRUCTION INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	26.72
03-26	AP	01739305	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	43.56
						OTHER SERVICES TOTALS:	706.28
						AOC MAIL IPAC TOTALS:	5,212.17
	CAO SAFETY PROGRAM						
		OTHER SERVICES					
02-20	AP	01731287	EASTERN RESEARCH GROUP INC	12/02/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	8,829.19
						OTHER SERVICES TOTALS:	8,829.19
						CAO SAFETY PROGRAM TOTALS:	8,829.19
	CONGRESSIONAL STAFF ACADEMY						
		TRAVEL					
03-28	AP	01734991	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	MEALS	9.99
03-28	AP	01734991	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	MEALS	-0.03
03-28	AP	01734991	CITIBANK GOV CARD SERVICE	09/27/23	09/27/23	MEALS	-9.96
						TRAVEL TOTALS:	0.00
		PRINTING AND REPRODUCTION					
02-23	AP	01723803	CITI PCARD-ACCURATE WORD LLC	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO	194.00
						PRINTING AND REPRODUCTION TOTALS:	194.00
		OTHER SERVICES					
01-03	AP	01718167	KELLY SERVICES INC	12/18/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS	2,939.60
01-03	AP	01718313	FRANKLIN COVEY CLIENT SALES INC	11/20/23	11/24/23	NON-TECHNOLOGY SERVICE CONTR	455.04
01-19	AP	01723647	GREENLIGHT CREATIVE LLC	12/01/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR	10,029.25
01-19	AP	01723649	GREENLIGHT CREATIVE LLC	12/01/23	12/21/23	TECHNOLOGY SERVICE CONTRACTS	3,025.62
01-22	AP	01723681	KELLY SERVICES INC	01/02/24	01/05/24	TECHNOLOGY SERVICE CONTRACTS	1,755.41
01-22	AP	01723707	KELLY SERVICES INC	01/08/24	01/12/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
02-01	AP	01725729	KELLY SERVICES INC	01/16/24	01/19/24	TECHNOLOGY SERVICE CONTRACTS	2,351.68
02-08	AP	01726941	KELLY SERVICES INC	01/22/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
02-08	AP	01726947	FRANKLIN COVEY CLIENT SALES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	10,920.96
02-08	AP	01727024	FRANKLIN COVEY CLIENT SALES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	9,859.20
02-08	AP	01727132	FRANKLIN COVEY CLIENT SALES INC	10/02/23	10/27/23	NON-TECHNOLOGY SERVICE CONTR	665.84
02-14	AP	01727861	GREENLIGHT CREATIVE LLC	01/02/24	02/04/24	NON-TECHNOLOGY SERVICE CONTR	15,394.99
02-14	AP	01727863	GREENLIGHT CREATIVE LLC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	11,000.29
02-16	AP	01731101	KELLY SERVICES INC	02/05/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
02-16	AP	01731104	KELLY SERVICES INC	01/29/24	02/02/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
02-23	AP	01723803	CITI PCARD-EMERGENT LLC	08/27/23	08/26/24	TECHNOLOGY SERVICE CONTRACTS	1,658.58
03-11	AP	01734283	KELLY SERVICES INC	02/20/24	02/23/24	TECHNOLOGY SERVICE CONTRACTS	2,351.68
03-11	AP	01734287	KELLY SERVICES INC	02/12/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
03-13	AP	01734739	KELLY SERVICES INC	02/26/24	03/01/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
03-15	AP	01735057	GREENLIGHT CREATIVE LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	10,111.05
03-15	AP	01735058	GREENLIGHT CREATIVE LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	12,204.50
03-29	AP	01740019	KELLY SERVICES INC	03/04/24	03/08/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
03-31	AP	01740055	KELLY SERVICES INC	03/11/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS	2,939.60
						OTHER SERVICES TOTALS:	118,240.49
		SUPPLIES AND MATERIALS					
02-23	AP	01708569	CITI PCARD-4IMPRINT, INC	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	3,166.41
02-23	AP	01723803	CITI PCARD-AMZN MKTP US TR5H90YQ0	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)	65.54
02-23	AP	01723803	CITI PCARD-AMZN Mktp US T10GD69B0	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	199.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-23	AP	01723803	CITI PCARD-AMZN Mktp US T11882UR1	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		284.00
02-23	AP	01723803	CITI PCARD-AMZN Mktp US T17AL3GY1	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		999.00
02-23	AP	01723803	CITI PCARD-AMZN Mktp US TE88X30B2	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		1,041.11
02-23	AP	01723803	CITI PCARD-AMZN Mktp US TL2K00TQ2	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		149.99
02-23	AP	01723803	CITI PCARD-Amazon.com TQ90J45G1	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		119.34
02-23	AP	01723803	CITI PCARD-Amazon.com TQ9I80UR2	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		107.67
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		387.10
03-28	AP	01732448	CRYSTAL SPRINGS	09/21/23	09/21/23	WATER		17.98
						SUPPLIES AND MATERIALS TOTALS:		6,537.14
		EQUIPMENT						
02-02	AP	01726290	GOVCONNECTION INC	10/18/23	10/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,154.00
02-26	GL	RMS0131870		04/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,071.73
						EQUIPMENT TOTALS:		11,225.73
						CONGRESSIONAL STAFF ACADEMY TOTALS:		136,197.36
	WEB SOLUTIONS							
		OTHER SERVICES						
01-02	AP	01717907	AMPCUS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		52.50
01-05	AP	01718639	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		19,664.24
01-05	AP	01718644	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		15,000.00
01-05	AP	01718647	WOODSIDE TEMPORARIES INC	11/03/23	12/03/23	TECHNOLOGY SERVICE CONTRACTS		1,078.83
01-09	AP	01719030	ITCON SERVICES LLC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		18,085.12
01-09	AP	01719080	ITCON SERVICES LLC	12/01/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS		10,285.20
01-09	AP	01719089	ITCON SERVICES LLC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		9,689.17
01-09	AP	01719098	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		2,528.36
01-10	AP	01719392	ITCON SERVICES LLC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		14,818.50
01-18	AP	01723333	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		20,039.14
01-18	AP	01723404	RADGOV INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		15,764.54
01-23	AP	01723816	RADGOV INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		16,650.00
02-06	AP	01726759	WOODSIDE TEMPORARIES INC	11/26/23	12/10/23	TECHNOLOGY SERVICE CONTRACTS		698.07
02-07	AP	01726787	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		21,053.78
02-09	AP	01727234	ITCON SERVICES LLC	06/28/22	02/10/24	TECHNOLOGY SERVICE CONTRACTS		21,396.48
02-09	AP	01727237	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		16,600.00
02-09	AP	01727244	ITCON SERVICES LLC	04/29/23	04/28/24	TECHNOLOGY SERVICE CONTRACTS		17,482.50
02-13	AP	01727551	ITCON SERVICES LLC	10/28/21	02/24/24	TECHNOLOGY SERVICE CONTRACTS		575.66
02-14	AP	01727801	RADGOV INC	01/02/24	01/24/24	TECHNOLOGY SERVICE CONTRACTS		12,432.00
02-16	AP	01729194	WOODSIDE TEMPORARIES INC	01/02/24	01/28/24	TECHNOLOGY SERVICE CONTRACTS		3,180.95
03-01	AP	01732935	RADGOV INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		19,134.06
03-08	AP	01734123	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		6,209.76
03-13	AP	01734672	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		20,292.80
03-13	AP	01734674	RADGOV INC	02/07/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		3,428.60
03-13	AP	01734685	RADGOV INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		19,254.40
03-13	AP	01734729	ITCON SERVICES LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		20,377.60
						OTHER SERVICES TOTALS:		325,772.26
						WEB SOLUTIONS TOTALS:		325,772.26

	PEOPLESOFT FINANCIALS						
		OTHER SERVICES					
01-04	AP	01718442	HYPERGEN INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	13,430.00
01-10	AP	01719408	COMPROBASE INC	11/01/23	11/30/23	CONSULTANT CONTRACT SERVICE	26,077.14
01-10	AP	01719410	GUNNISON CONSULTING GROUP	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	15,608.11
01-11	AP	01719662	IGNYTE GROUP INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	16,421.58
01-12	AP	01719729	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS	7,278.75
01-18	AP	01723491	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	16,961.75
01-30	AP	01725005	IGNYTE GROUP INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	20,852.80
01-30	AP	01725217	COMPROBASE INC	12/01/23	12/29/23	CONSULTANT CONTRACT SERVICE	29,135.57
02-12	AP	01727286	COMPROBASE INC	12/01/23	12/06/23	TECHNOLOGY SERVICE CONTRACTS	4,326.84
02-12	AP	01727287	COMPROBASE INC	12/01/23	12/29/23	CONSULTANT CONTRACT SERVICE	21,891.92
02-14	AP	01727854	MSOL INC	01/02/24	01/31/24	CONSULTANT CONTRACT SERVICE	1,816.71
02-14	AP	01727855	MSOL INC	12/01/23	12/31/23	CONSULTANT CONTRACT SERVICE	27,683.20
02-16	AP	01729148	IGNYTE GROUP INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	21,895.44
02-20	AP	01731286	GUNNISON CONSULTING GROUP	01/03/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	15,608.11
02-29	AP	01732701	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	18,266.50
03-01	AP	01732863	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	7,602.25
03-01	AP	01732865	COMPROBASE INC	01/02/24	01/31/24	CONSULTANT CONTRACT SERVICE	27,364.90
03-01	AP	01732897	ORACLE AMERICA INC	12/01/23	02/29/24	TECHNOLOGY SERVICE CONTRACTS	64,968.75
03-13	AP	01734817	IGNYTE GROUP INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	15,639.60
03-18	AP	01734220	CITI PCARD-IBM CORP	03/01/23	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,583.57
03-20	AP	01738444	HYPERGEN INC	01/02/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS	1,360.00
03-21	AP	01738860	GUNNISON CONSULTING GROUP	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	16,475.22
03-25	AP	01739165	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	6,631.75
03-26	AP	01739296	COMPROBASE INC	02/01/24	02/29/24	CONSULTANT CONTRACT SERVICE	25,594.23
03-29	AP	01739963	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	17,396.67
						OTHER SERVICES TOTALS:	442,871.36
		EQUIPMENT					
01-04	AP	01718449	ORACLE AMERICA INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	68,729.53
						EQUIPMENT TOTALS:	68,729.53
						PEOPLESOFT FINANCIALS TOTALS:	511,600.89
	REMEDY/CTS ACTIVITY						
		OTHER SERVICES					
03-08	AP	01734021	BMC SOFTWARE INC	01/12/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS	6,156.25
						OTHER SERVICES TOTALS:	6,156.25
						REMEDY/CTS ACTIVITY TOTALS:	6,156.25
	ENTERPRISE TECHNOLOGY SYSTEMS						
		OTHER SERVICES					
01-16	AP	01721133	MARATHON TS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	19,835.47
02-27	AP	01732013	MARATHON TS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	20,991.53
03-19	AP	01738441	MARATHON TS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	19,896.32
						OTHER SERVICES TOTALS:	60,723.32
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	60,723.32
	CAO SEAT MANAGEMENT						
		EQUIPMENT					
02-16	AP	01731110	GOVCONNECTION INC	10/09/23	10/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,916.00
						EQUIPMENT TOTALS:	1,916.00
						CAO SEAT MANAGEMENT TOTALS:	1,916.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
ENTERPRISE DATA STORAGE								
		OTHER SERVICES						
01-11	AP	01719612	CTG FEDERAL LLC	09/30/23	09/29/24	TECHNOLOGY SERVICE CONTRACTS		143,826.89
01-11	AP	01719612	CTG FEDERAL LLC	09/30/23	09/29/24	TECHNOLOGY SERVICE CONTRACTS		409,997.16
01-12	AP	01719731	SYSTEMS PLUS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		18,975.92
01-16	AP	01719914	SYSTEMS PLUS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		16,500.80
01-16	AP	01719917	SYSTEMS PLUS INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS		14,025.68
01-16	AP	01721159	ADVANCE DIGITAL SYSTEMS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		23,646.40
01-19	AP	01723629	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		21,281.76
02-01	AP	01725668	SYSTEMS PLUS INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS		396.48
02-01	AP	01725672	SYSTEMS PLUS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		16,246.08
02-01	AP	01725686	SYSTEMS PLUS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		15,675.76
02-08	AP	01726997	SYSTEMS PLUS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		17,031.04
03-07	AP	01733457	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		24,976.51
03-11	AP	01734133	SYSTEMS PLUS INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		18,051.20
03-11	AP	01734240	SYSTEMS PLUS INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		17,454.00
03-18	AP	01736409	SYSTEMS PLUS INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		13,045.95
03-25	AP	01739078	SYSTEMS PLUS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		16,139.84
03-26	AP	01739287	SYSTEMS PLUS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		16,755.84
03-26	AP	01739290	SYSTEMS PLUS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		18,051.20
						OTHER SERVICES TOTALS:		822,078.51
		EQUIPMENT						
01-11	AP	01719612	CTG FEDERAL LLC	09/30/23	09/29/24	MAINTENANCE / REPAIRS		649,717.73
						EQUIPMENT TOTALS:		649,717.73
						ENTERPRISE DATA STORAGE TOTALS:		1,471,796.24
ENTERPRISE INFRASTRUCTURE TECH								
		OTHER SERVICES						
01-05	AP	01718655	IMPRES TECHNOLOGY SOLUTIONS INC	10/30/23	11/29/23	TECHNOLOGY SERVICE CONTRACTS		25,416.67
01-05	AP	01718660	IMPRES TECHNOLOGY SOLUTIONS INC	11/30/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		25,416.67
01-11	AP	01719612	CTG FEDERAL LLC	09/30/23	09/29/24	TECHNOLOGY SERVICE CONTRACTS		179,741.19
01-11	AP	01719612	CTG FEDERAL LLC	09/30/23	09/29/24	TECHNOLOGY SERVICE CONTRACTS		210,764.00
01-11	AP	01719685	IMPRES TECHNOLOGY SOLUTIONS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		22,915.20
01-17	AP	01723260	MANPOWERGROUP PUBLIC SECTOR INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		17,176.00
02-15	AP	01728023	MANPOWERGROUP PUBLIC SECTOR INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		18,984.00
02-27	AP	01732422	IMPRES TECHNOLOGY SOLUTIONS INC	11/30/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		22,915.20
02-27	AP	01732447	IMPRES TECHNOLOGY SOLUTIONS INC	12/30/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS		22,915.20
03-18	AP	01736407	MANPOWERGROUP PUBLIC SECTOR INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		18,080.00
						OTHER SERVICES TOTALS:		564,324.13
		EQUIPMENT						
01-11	AP	01719612	CTG FEDERAL LLC	11/30/23	11/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		41,006.39
01-11	AP	01719612	CTG FEDERAL LLC	09/30/23	09/29/24	MAINTENANCE / REPAIRS		268,097.39
01-11	AP	01719612	CTG FEDERAL LLC	11/30/23	11/30/23	COMPUTER HARDW CAP LS GREATER THAN OR =$25K QTY - 2		1,061,098.71
01-11	AP	01719612	CTG FEDERAL LLC	09/30/23	09/29/24	WARRANTIES		35,750.54

						EQUIPMENT TOTALS:	1,405,953.03
						ENTERPRISE INFRASTRUCTURE TECH TOTALS:	1,970,277.16
		ENTERPRISE LICENSES					
		SUPPLIES AND MATERIALS					
01-23	AP	01723904	INSIGHT PUBLIC SECTOR INC	06/08/23	06/08/23	SOFTWARE LESS THAN $500 QTY - 2	147.84
						SUPPLIES AND MATERIALS TOTALS:	147.84
						ENTERPRISE LICENSES TOTALS:	147.84
		ORM APPIAN SOFTWARE PLATFORM					
		OTHER SERVICES					
01-04	AP	01718380	COLLABRALINK TECHNOLOGIES LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	33,332.80
02-05	AP	01726522	COLLABRALINK TECHNOLOGIES LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	33,332.80
03-04	AP	01733133	COLLABRALINK TECHNOLOGIES LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	33,332.80
						OTHER SERVICES TOTALS:	99,998.40
						ORM APPIAN SOFTWARE PLATFORM TOTALS:	99,998.40
		E-FORMS PHASE 2 PROJECT					
		OTHER SERVICES					
01-18	AP	01723381	IGNYTE GROUP INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	75,328.19
02-16	AP	01731103	IGNYTE GROUP INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	77,203.55
						OTHER SERVICES TOTALS:	152,531.74
						E-FORMS PHASE 2 PROJECT TOTALS:	152,531.74
		MAIL AND PACKAGE DELIVERY					
		OTHER SERVICES					
01-11	AP	01719558	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	87,229.91
						OTHER SERVICES TOTALS:	87,229.91
						MAIL AND PACKAGE DELIVERY TOTALS:	87,229.91
		IDENTITY ACCESS MANAGEMENT					
		OTHER SERVICES					
01-17	AP	01723229	IPSITI INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	27,710.00
01-17	AP	01723244	BOOMTOWN	12/05/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS	561.43
01-18	AP	01723325	G2IT LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	22,324.80
01-19	AP	01723619	GUNNISON CONSULTING GROUP	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	23,315.20
02-07	AP	01726788	G2IT LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	23,441.04
02-09	AP	01727200	IPSITI INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	28,900.00
02-09	AP	01727271	BOOMTOWN	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,487.19
02-14	AP	01727790	GUNNISON CONSULTING GROUP	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	27,086.40
03-07	AP	01733877	IPSITI INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	27,710.00
03-07	AP	01733887	G2IT LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	4,744.02
03-07	AP	01733889	GUNNISON CONSULTING GROUP	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	23,721.60
						OTHER SERVICES TOTALS:	211,001.68
						IDENTITY ACCESS MANAGEMENT TOTALS:	211,001.68
		CABINET & FINISHING SERVICES					
		SUPPLIES AND MATERIALS					
01-24	AP	01724025	CHESAPEAKE PLYWOOD LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,555.70
01-24	AP	01724035	TBM HARDWOODS	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 240	3,480.00
						SUPPLIES AND MATERIALS TOTALS:	6,035.70
		EQUIPMENT					
01-16	AP	01721185	PRO WOOD FINISHES INC	01/12/24	01/12/24	OFFICE EQUIP PURCH LESS THAN $25,000	3,500.00
						EQUIPMENT TOTALS:	3,500.00
						CABINET & FINISHING SERVICES TOTALS:	9,535.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
DIGITAL MAIL						
OTHER SERVICES						
01-11	AP 01719558	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		78,451.93
				OTHER SERVICES TOTALS:		78,451.93
				DIGITAL MAIL TOTALS:		78,451.93
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
01-04	AP 01718468	ADVANCE DIGITAL SYSTEMS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		14,112.00
03-21	AP 01738854	ADVANCE DIGITAL SYSTEMS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		15,680.00
				OTHER SERVICES TOTALS:		29,792.00
				CAO IT SERVICE MANAGEMENT TOTALS:		29,792.00
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
01-10	AP 01719404	GUNNISON CONSULTING GROUP	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		13,577.52
01-10	AP 01719410	GUNNISON CONSULTING GROUP	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		7,346.93
02-20	AP 01731284	GUNNISON CONSULTING GROUP	01/02/24 01/12/24	TECHNOLOGY SERVICE CONTRACTS		6,421.80
02-20	AP 01731286	GUNNISON CONSULTING GROUP	01/03/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		7,346.93
03-21	AP 01738860	GUNNISON CONSULTING GROUP	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		7,755.10
				OTHER SERVICES TOTALS:		42,448.28
				SUPPORT SYSTEMS OPERATIONS TOTALS:		42,448.28
DIGITAL SERVICE						
OTHER SERVICES						
01-17	AP 01723241	PERENNIAL PRODUCT CONSULTING LLC	12/01/23 12/22/23	TECHNOLOGY SERVICE CONTRACTS		8,692.80
01-18	AP 01723405	LEIDOS DIGITAL SOLUTIONS INC	12/01/23 12/22/23	NON-TECHNOLOGY SERVICE CONTR		17,062.50
01-18	AP 01723407	LEIDOS DIGITAL SOLUTIONS INC	12/01/23 12/29/23	TECHNOLOGY SERVICE CONTRACTS		17,454.40
02-12	AP 01727270	PERENNIAL PRODUCT CONSULTING LLC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		10,611.60
02-21	AP 01731383	LEIDOS DIGITAL SOLUTIONS INC	01/03/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		26,993.75
02-21	AP 01731385	LEIDOS DIGITAL SOLUTIONS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		19,708.28
03-27	AP 01739809	PERENNIAL PRODUCT CONSULTING LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		7,572.00
				OTHER SERVICES TOTALS:		108,095.33
				DIGITAL SERVICE TOTALS:		108,095.33
SHAREPOINT DEVELOPMENT						
OTHER SERVICES						
01-16	AP 01721120	REDD SOLUTIONS LLC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		18,063.68
01-16	AP 01721122	REDD SOLUTIONS LLC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		13,310.08
01-17	AP 01719934	REDD SOLUTIONS LLC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS		19,014.40
01-17	AP 01721108	REDD SOLUTIONS LLC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS		19,014.40
03-14	AP 01734850	REDD SOLUTIONS LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		19,965.12
03-14	AP 01734913	REDD SOLUTIONS LLC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		7,605.76
03-14	AP 01734916	REDD SOLUTIONS LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		19,014.40
03-22	AP 01739017	REDD SOLUTIONS LLC	02/01/24 02/28/24	TECHNOLOGY SERVICE CONTRACTS		18,539.04
				OTHER SERVICES TOTALS:		134,526.88
				SHAREPOINT DEVELOPMENT TOTALS:		134,526.88

		ENTERPRISE MOBILITY AND E-FAX					
		OTHER SERVICES					
01-16	AP	01721130	MANPOWERGROUP PUBLIC SECTOR INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	13,920.00
03-18	AP	01738300	MANPOWERGROUP PUBLIC SECTOR INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	14,616.00
03-19	AP	01738442	MANPOWERGROUP PUBLIC SECTOR INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,920.00
						OTHER SERVICES TOTALS:	42,456.00
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	42,456.00
		HRS COMMITTEE BROADCAST OPS					
		OTHER SERVICES					
01-10	AP	01719304	CONVERGENZ LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	25,088.86
02-22	AP	01731656	CONVERGENZ LLC	01/08/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	36,671.13
03-11	AP	01734290	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	28,516.11
						OTHER SERVICES TOTALS:	90,276.10
						HRS COMMITTEE BROADCAST OPS TOTALS:	90,276.10
		FURNITURE AND REFURBISHMENT					
		EQUIPMENT					
02-20	AP	01731255	TRINITY FURNITURE	02/14/24	02/14/24	MAINTENANCE / REPAIRS QTY - 2	2,616.00
						EQUIPMENT TOTALS:	2,616.00
						FURNITURE AND REFURBISHMENT TOTALS:	2,616.00
		HRS FLOOR COVERAGE					
		OTHER SERVICES					
03-15	AP	01736246	DIGITAL VIDEO GROUP INC	02/09/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR	8,100.42
						OTHER SERVICES TOTALS:	8,100.42
		SUPPLIES AND MATERIALS					
01-10	AP	01719400	B&H PHOTO-VIDEO	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	490.01
						SUPPLIES AND MATERIALS TOTALS:	490.01
						HRS FLOOR COVERAGE TOTALS:	8,590.43
		HOUSE RECORDING STUDIO OPS					
		OTHER SERVICES					
01-10	AP	01719304	CONVERGENZ LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	20,344.39
02-22	AP	01731656	CONVERGENZ LLC	01/08/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	29,736.37
03-11	AP	01734290	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	2,538.36
03-11	AP	01734290	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	23,123.53
						OTHER SERVICES TOTALS:	75,742.65
		EQUIPMENT					
01-10	AP	01719335	ONE DIVERSIFIED LLC	10/27/23	10/27/23	OFFICE EQUIP PURCH LESS THAN $25,000	72,260.77
						EQUIPMENT TOTALS:	72,260.77
						HOUSE RECORDING STUDIO OPS TOTALS:	148,003.42
		EVENT ROOM AV					
		OTHER SERVICES					
01-08	AP	01718953	CONVERGENZ LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	9,880.00
01-08	AP	01718954	CONVERGENZ LLC	12/01/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR	8,840.00
02-23	AP	01731688	CONVERGENZ LLC	01/02/24	01/30/24	NON-TECHNOLOGY SERVICE CONTR	10,400.00
02-23	AP	01731696	CONVERGENZ LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	10,400.00
03-11	AP	01734292	CONVERGENZ LLC	02/05/23	02/29/24	NON-TECHNOLOGY SERVICE CONTR	9,360.00
03-11	AP	01734294	CONVERGENZ LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	10,400.00
						OTHER SERVICES TOTALS:	59,280.00
						EVENT ROOM AV TOTALS:	59,280.00
		ENTERPRISE ARCHITECTURE					
		OTHER SERVICES					
01-17	AP	01721421	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS	5,611.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
02-07	AP 01726785	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		6,762.01
02-20	AP 01731343	ADVANCE DIGITAL SYSTEMS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		25,321.56
03-27	AP 01739773	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/23/24	TECHNOLOGY SERVICE CONTRACTS		4,747.79
					OTHER SERVICES TOTALS:		42,442.39
					ENTERPRISE ARCHITECTURE TOTALS:		42,442.39
TELECOMMUNICATIONS							
OTHER SERVICES							
01-02	AP 01716584	AT&T	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		13,395.00
01-02	AP 01716592	AT&T	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		8,447.62
01-02	AP 01716600	AT&T	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		11,025.00
01-16	AP 01721217	WOODSIDE TEMPORARIES INC	12/04/23	12/27/24	TECHNOLOGY SERVICE CONTRACTS		5,770.56
02-08	AP 01726900	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS		6,343.20
02-12	AP 01727185	AT&T	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		13,395.00
02-12	AP 01727188	AT&T	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		11,025.00
02-12	AP 01727191	AT&T	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		8,447.62
02-22	AP 01731396	AT&T	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		13,395.00
02-22	AP 01731482	AT&T	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		8,447.62
02-22	AP 01731484	AT&T	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		11,025.00
03-05	AP 01733438	AVAYA FEDERAL SOLUTIONS INC	10/01/23	02/29/24	TECHNOLOGY SERVICE CONTRACTS		138,886.79
03-21	AP 01738831	AT&T	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		13,395.00
03-25	AP 01739048	AT&T	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		11,025.00
03-25	AP 01739050	AT&T	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		8,447.62
03-25	AP 01739154	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	TECHNOLOGY SERVICE CONTRACTS		7,995.08
					OTHER SERVICES TOTALS:		290,466.11
					TELECOMMUNICATIONS TOTALS:		290,466.11
NETWORK SERVICES							
OTHER SERVICES							
01-10	AP 01718908	ECS FEDERAL LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		155,989.22
01-10	AP 01719458	TETRAD DIGITAL INTEGRITY LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		390,559.90
01-10	AP 01719514	BLACKWOOD ASSOCIATES INC	11/21/23	11/21/23	TECHNOLOGY SERVICE CONTRACTS QTY - 3		53,687.31
01-17	AP 01723244	BOOMTOWN	12/05/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS		920.23
01-22	AP 01723430	IRON VINE SECURITY LLC	12/15/23	01/14/24	TECHNOLOGY SERVICE CONTRACTS		199,507.10
01-25	AP 01724323	ECS FEDERAL LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		158,358.13
02-09	AP 01727202	TETRAD DIGITAL INTEGRITY LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		439,561.90
02-09	AP 01727271	BOOMTOWN	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,437.66
02-13	AP 01727525	ECS FEDERAL LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		200,354.75
02-16	AP 01731041	IRON VINE SECURITY LLC	01/15/24	02/14/24	TECHNOLOGY SERVICE CONTRACTS		199,507.10
03-11	AP 01734327	TETRAD DIGITAL INTEGRITY LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		424,355.60
03-19	AP 01738421	IRON VINE SECURITY LLC	02/15/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS		24,983.40
03-19	AP 01738424	ECS FEDERAL LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		187,234.76
					OTHER SERVICES TOTALS:		2,437,457.06
SUPPLIES AND MATERIALS							
02-01	AP 01725565	MAD SECURITY	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 324		15,552.00
					SUPPLIES AND MATERIALS TOTALS:		15,552.00

		EQUIPMENT					
01-02	AP	01708602	CITI PCARD-HPE SERVICES	08/01/23	08/31/23	MAINTENANCE / REPAIRS	239.76
01-02	AP	01708602	CITI PCARD-HPE SERVICES	09/01/23	09/30/23	MAINTENANCE / REPAIRS	239.76
01-31	AP	01725391	HEWLETT PACKARD ENTERPRISE COMPANY	12/01/23	12/31/23	MAINTENANCE / REPAIRS	2,900.34
02-02	AP	01725382	SOFTWARE INFORMATION RESOURCE CORP	02/17/23	02/16/24	MAINTENANCE / REPAIRS	11,023.22
						EQUIPMENT TOTALS:	14,403.08
						NETWORK SERVICES TOTALS:	2,467,412.14
	WIDE AREA NETWORK						
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01718384	HURRICANE ELECTRIC LLC	01/01/24	01/31/24	UTILITIES	390.00
01-04	AP	01718385	HURRICANE ELECTRIC LLC	01/01/24	01/31/24	UTILITIES	360.00
01-08	AP	01718416	HURRICANE ELECTRIC LLC	01/01/24	01/31/24	UTILITIES	360.00
01-09	AP	01719116	EQUINIX INC	12/01/23	12/31/23	UTILITIES	4,110.85
01-10	AP	01719350	EQUINIX INC	12/01/23	12/31/23	UTILITIES	4,946.64
02-02	AP	01726116	HURRICANE ELECTRIC LLC	02/01/24	02/29/24	UTILITIES	390.00
02-05	AP	01726130	HURRICANE ELECTRIC LLC	02/01/24	02/29/24	UTILITIES	360.00
02-05	AP	01726132	HURRICANE ELECTRIC LLC	02/01/24	02/29/24	UTILITIES	360.00
02-13	AP	01727553	EQUINIX INC	01/01/24	01/31/24	UTILITIES	4,110.85
02-13	AP	01727554	EQUINIX INC	01/01/24	01/31/24	UTILITIES	4,946.64
03-04	AP	01733172	HURRICANE ELECTRIC LLC	03/01/24	03/31/24	UTILITIES	390.00
03-06	AP	01733161	HURRICANE ELECTRIC LLC	03/01/24	03/31/24	UTILITIES	360.00
03-06	AP	01733164	HURRICANE ELECTRIC LLC	03/01/24	03/31/24	UTILITIES	360.00
03-06	AP	01733559	AT&T CORP	06/19/23	07/18/23	UTILITIES	-19,367.13
03-06	AP	01733559	AT&T CORP	06/19/23	08/18/23	UTILITIES	19,367.13
03-11	AP	01734241	EQUINIX INC	02/01/24	02/29/24	UTILITIES	4,946.64
03-21	AP	01738781	CITIBANK	09/01/23	09/30/23	UTILITIES	370.00
03-21	AP	01738781	CITIBANK	09/24/23	10/23/23	UTILITIES	308.91
03-21	AP	01738781	CITIBANK	09/25/23	10/24/23	UTILITIES	150.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,220.89
		OTHER SERVICES					
01-09	AP	01719073	WOODSIDE TEMPORARIES INC	12/05/23	12/30/23	CONSULTANT CONTRACT SERVICE	14,510.40
01-09	AP	01719114	EQUINIX INC	12/15/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS	470.61
01-10	AP	01719349	EQUINIX INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	6,659.47
02-09	AP	01727201	WOODSIDE TEMPORARIES INC	01/02/24	01/27/24	CONSULTANT CONTRACT SERVICE	2,862.48
02-09	AP	01727201	WOODSIDE TEMPORARIES INC	01/02/24	01/27/24	CONSULTANT CONTRACT SERVICE	5,308.43
02-12	AP	01727443	ID TECHNOLOGIES LLC	01/15/24	01/15/24	TECHNOLOGY SERVICE CONTRACTS	6,930.00
02-16	AP	01729162	EQUINIX INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	6,659.47
02-26	AP	01731988	EQUINIX INC	01/16/24	01/18/24	TECHNOLOGY SERVICE CONTRACTS	267.85
03-01	AP	01733005	ID TECHNOLOGIES LLC	12/04/23	12/04/23	TECHNOLOGY SERVICE CONTRACTS QTY - 2	16,102.02
03-11	AP	01734249	EQUINIX INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	6,659.47
03-18	AP	01738302	ID TECHNOLOGIES LLC	02/01/24	02/01/27	TECHNOLOGY SERVICE CONTRACTS QTY - 53	39,489.34
03-21	AP	01738923	WOODSIDE TEMPORARIES INC	02/06/24	03/02/24	CONSULTANT CONTRACT SERVICE	4,029.33
						OTHER SERVICES TOTALS:	109,948.87
		SUPPLIES AND MATERIALS					
01-04	AP	01718469	ID TECHNOLOGIES LLC	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,722.01
01-04	AP	01718469	ID TECHNOLOGIES LLC	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 79	71,307.08
01-04	AP	01718469	ID TECHNOLOGIES LLC	10/24/23	10/24/23	SOFTWARE LESS THAN $500 QTY - 79	58,861.47
01-11	AP	01719657	ID TECHNOLOGIES LLC	06/28/23	06/28/23	SOFTWARE LESS THAN $500	42,530.10
02-13	AP	01727660	ID TECHNOLOGIES LLC	11/03/23	11/03/23	SOFTWARE LESS THAN $500 QTY - 24	9,741.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-13	AP	01727660	ID TECHNOLOGIES LLC	11/03/23	11/03/23	SOFTWARE LESS THAN $500 QTY - 26		10,553.14
02-13	AP	01727662	ID TECHNOLOGIES LLC	11/10/23	11/10/23	SOFTWARE LESS THAN $500 QTY - 25		10,147.36
02-13	AP	01727662	ID TECHNOLOGIES LLC	11/10/23	11/10/23	SOFTWARE LESS THAN $500 QTY - 29		21,607.38
02-28	AP	01732563	INSIGHT PUBLIC SECTOR INC	01/27/24	02/02/24	SOFTWARE LESS THAN $500 QTY - 90		24,205.50
03-01	AP	01733005	ID TECHNOLOGIES LLC	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		3,062.69
03-04	AP	01733108	INSIGHT PUBLIC SECTOR INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 400		256,520.00
03-04	AP	01733108	INSIGHT PUBLIC SECTOR INC	10/01/23	09/30/24	SOFTWARE LESS THAN $500 QTY - 400		93,500.00
03-07	AP	01733835	INSIGHT PUBLIC SECTOR INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		140.80
03-07	AP	01733835	INSIGHT PUBLIC SECTOR INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 110		11,664.40
03-07	AP	01733835	INSIGHT PUBLIC SECTOR INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1100		981,530.00
03-07	AP	01733835	INSIGHT PUBLIC SECTOR INC	01/18/24	01/18/24	SOFTWARE LESS THAN $500 QTY - 1100		205,700.00
03-18	AP	01738302	ID TECHNOLOGIES LLC	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 106		35,264.61
						SUPPLIES AND MATERIALS TOTALS:		1,839,057.90
		EQUIPMENT						
01-04	AP	01718469	ID TECHNOLOGIES LLC	10/24/23	10/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		421,498.13
01-11	AP	01719657	ID TECHNOLOGIES LLC	06/28/23	06/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		220,425.43
02-13	AP	01727660	ID TECHNOLOGIES LLC	11/03/23	11/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		100,654.00
02-13	AP	01727662	ID TECHNOLOGIES LLC	11/10/23	11/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		205,054.18
02-28	AP	01732563	INSIGHT PUBLIC SECTOR INC	01/27/24	02/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		144,446.50
03-01	AP	01733005	ID TECHNOLOGIES LLC	12/04/23	12/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		32,217.36
03-01	AP	01733005	ID TECHNOLOGIES LLC	12/04/23	12/04/23	MAINTENANCE / REPAIRS QTY - 2		3,129.30
03-04	AP	01733108	INSIGHT PUBLIC SECTOR INC	10/01/23	09/30/24	MAINTENANCE / REPAIRS QTY - 400		20,992.00
03-04	AP	01733108	INSIGHT PUBLIC SECTOR INC	10/01/23	09/30/24	WARRANTIES QTY - 400		16,400.00
03-07	AP	01733835	INSIGHT PUBLIC SECTOR INC	09/18/23	08/18/24	MAINTENANCE / REPAIRS QTY - 1100		30,976.00
03-08	AP	01734017	ID TECHNOLOGIES LLC	12/18/23	12/18/23	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 26		1,071.46
03-18	AP	01738302	ID TECHNOLOGIES LLC	03/04/24	03/04/24	COMPUTER HARDW PURCH LESS THAN $25,000		260,905.29
						EQUIPMENT TOTALS:		1,457,769.65
						WIDE AREA NETWORK TOTALS:		3,433,997.31
	CAMPUS NETWORKING							
		OTHER SERVICES						
01-05	AP	01718414	SIRIUS FEDERAL LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		38,679.51
01-16	AP	01719922	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		15,056.54
01-16	AP	01721161	CHESAPEAKE NETCRAFTSMEN LLC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		31,205.00
02-05	AP	01726348	SIRIUS FEDERAL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		42,561.84
02-09	AP	01727201	WOODSIDE TEMPORARIES INC	01/02/24	01/27/24	CONSULTANT CONTRACT SERVICE		1,260.85
02-14	AP	01727828	WOODSIDE TEMPORARIES INC	01/02/24	01/08/24	TECHNOLOGY SERVICE CONTRACTS		2,466.79
02-14	AP	01727850	WOODSIDE TEMPORARIES INC	01/02/24	01/03/24	TECHNOLOGY SERVICE CONTRACTS		1,169.44
02-16	AP	01731017	CHESAPEAKE NETCRAFTSMEN LLC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		32,192.50
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/24	TECHNOLOGY SERVICE CONTRACTS QTY - 2		2,252.74
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/24	TECHNOLOGY SERVICE CONTRACTS QTY - 6		6,758.22
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/26	TECHNOLOGY SERVICE CONTRACTS QTY - 2		10,536.88
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/26	TECHNOLOGY SERVICE CONTRACTS QTY - 10		80,510.10
03-05	AP	01733467	SIRIUS FEDERAL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		46,156.59

03-12	AP	01734627	CHESAPEAKE NETCRAFTSMEN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	31,402.50
03-13	AP	01734670	ID TECHNOLOGIES LLC	11/01/23	11/01/26	TECHNOLOGY SERVICE CONTRACTS	26,201.93
03-21	AP	01738923	WOODSIDE TEMPORARIES INC	02/06/24	03/02/24	CONSULTANT CONTRACT SERVICE	1,774.83
						OTHER SERVICES TOTALS:	370,186.26
		SUPPLIES AND MATERIALS					
03-13	AP	01734670	ID TECHNOLOGIES LLC	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	99.80
						SUPPLIES AND MATERIALS TOTALS:	99.80
		EQUIPMENT					
02-27	AP	01732417	ID TECHNOLOGIES LLC	01/12/24	01/12/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	91,636.38
02-29	AP	01731700	ID TECHNOLOGIES LLC	08/20/23	09/05/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	3,920.42
02-29	AP	01731700	ID TECHNOLOGIES LLC	09/06/23	09/05/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	3,451.98
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/26/23	12/26/23	COMPUTER HARDW PURCH LESS THAN $25,000	74,662.49
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/24	MAINTENANCE / REPAIRS QTY - 2	5,008.90
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/24	MAINTENANCE / REPAIRS QTY - 6	8,081.37
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/24	MAINTENANCE / REPAIRS QTY - 3	20,127.69
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/01/23	12/01/24	MAINTENANCE / REPAIRS QTY - 5	44,884.15
03-05	AP	01733255	ID TECHNOLOGIES LLC	12/26/23	12/26/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	678,064.97
03-13	AP	01734670	ID TECHNOLOGIES LLC	12/11/23	12/11/23	COMPUTER HARDW PURCH LESS THAN $25,000	19,661.77
03-13	AP	01734670	ID TECHNOLOGIES LLC	11/01/23	11/01/24	MAINTENANCE / REPAIRS	8,386.54
						EQUIPMENT TOTALS:	957,886.66
						CAMPUS NETWORKING TOTALS:	1,328,172.72
	HOUSE TECHNICAL SUPPORT						
		OTHER SERVICES					
01-19	AP	01723638	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	106,489.00
01-19	AP	01723639	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	89,195.50
03-25	AP	01739055	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	114,540.00
						OTHER SERVICES TOTALS:	310,224.50
						HOUSE TECHNICAL SUPPORT TOTALS:	310,224.50
	CONSOLIDATED SERVICE CENTER						
		OTHER SERVICES					
01-16	AP	01721126	COGENT INFOTECH CORPORATION	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	26,911.23
02-26	AP	01731848	COGENT INFOTECH CORPORATION	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	31,610.60
03-21	AP	01738857	COGENT INFOTECH CORPORATION	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	29,743.98
						OTHER SERVICES TOTALS:	88,265.81
						CONSOLIDATED SERVICE CENTER TOTALS:	88,265.81
	CARPET SERVICES						
		EQUIPMENT					
01-12	AP	01719813	BENTLEY MILLS INC	11/03/23	11/03/23	CARPET QTY - 1404	53,380.08
03-05	AR	AC-20596	SHAW INDUSTRIES GROUP INC	09/26/23	09/26/23	CARPET	-3,542.40
03-05	AR	AC-20597	SHAW INDUSTRIES GROUP INC	09/26/23	09/26/23	CARPET	-3,542.40
						EQUIPMENT TOTALS:	46,295.28
						CARPET SERVICES TOTALS:	46,295.28
	DRAPERY & UPHOLSTERY SERVICES						
		EQUIPMENT					
01-08	AP	01718795	ABERCROMBIE TEXTILES ACQUISITION LLC	09/26/23	09/26/23	DRAPES QTY - 512.7	5,101.37
01-08	AP	01718796	ABERCROMBIE TEXTILES ACQUISITION LLC	06/30/23	08/15/23	DRAPES QTY - 123.5	1,228.83
01-08	AP	01718796	ABERCROMBIE TEXTILES ACQUISITION LLC	06/30/23	08/15/23	DRAPES QTY - 1151.9	11,461.41
01-08	AP	01718798	ABERCROMBIE TEXTILES ACQUISITION LLC	09/26/23	10/23/23	DRAPES QTY - 1486.3	13,870.30
01-10	AP	01719266	AMERIFAB INTERNATIONAL	01/09/24	01/09/24	DRAPES QTY - 108	25,180.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
01-10	AP 01719266	AMERIFAB INTERNATIONAL	01/09/24	01/09/24	DRAPES QTY - 132		28,118.64
02-02	AP 01726129	ABERCROMBIE TEXTILES ACQUISITION LLC	12/11/23	12/11/23	DRAPES QTY - 1506.5		14,989.68
02-14	AP 01727848	ABERCROMBIE TEXTILES ACQUISITION LLC	11/21/23	01/18/24	DRAPES QTY - 2173		21,621.35
					EQUIPMENT TOTALS:		121,571.78
					DRAPERY & UPHOLSTERY SERVICES TOTALS:		121,571.78
FINISH SCHEDULE							
SUPPLIES AND MATERIALS							
01-08	AP 01718922	PINDLER & PINDLER INC	01/05/24	01/05/24	HABITATION EXPENSE		134.77
01-08	AP 01718922	PINDLER & PINDLER INC	01/05/24	01/05/24	HABITATION EXPENSE QTY - 10		715.00
01-24	AP 01724210	FABRICUT INC	11/08/23	11/08/23	HABITATION EXPENSE		40.27
01-24	AP 01724210	FABRICUT INC	11/08/23	11/08/23	HABITATION EXPENSE QTY - 16		1,344.00
01-30	AP 01725295	FABRICUT INC	10/03/23	10/04/23	HABITATION EXPENSE QTY - 3.5		20.83
01-30	AP 01725295	FABRICUT INC	10/03/23	10/04/23	HABITATION EXPENSE		54.17
01-30	AP 01725295	FABRICUT INC	10/03/23	10/04/23	HABITATION EXPENSE QTY - 1.5		145.36
					SUPPLIES AND MATERIALS TOTALS:		2,454.40
EQUIPMENT							
01-12	AP 01719737	PERRY & WILSON INC	11/30/23	11/30/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		22,014.80
02-01	AP 01725643	HICKORY CHAIR LLC	09/15/23	11/29/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		3,338.00
02-01	AP 01725643	HICKORY CHAIR LLC	09/15/23	11/29/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,884.00
02-22	AP 01731597	KITTINGER FURNITURE	02/19/24	02/19/24	FURNITURE AND FIXTURE LESS THAN $25,000		8,240.00
03-06	AP 01733604	HICKORY CHAIR LLC	02/23/24	02/23/24	FURNITURE AND FIXTURE LESS THAN $25,000		2,433.20
					EQUIPMENT TOTALS:		39,910.00
					FINISH SCHEDULE TOTALS:		42,364.40
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
02-06	AP 01726654	INTERSTATE GROUP HOLDINGS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		108,047.14
02-06	AP 01726658	INTERSTATE GROUP HOLDINGS INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		110,835.58
03-12	AP 01734586	INTERSTATE GROUP HOLDINGS INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		109,849.08
					OTHER SERVICES TOTALS:		328,731.80
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:		328,731.80
BENEFITS AND COMPENSATION							
OTHER SERVICES							
01-11	AP 01719569	RPI CONSULTANTS LLC	12/06/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS		8,170.00
02-08	AP 01727139	RPI CONSULTANTS LLC	01/03/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		9,025.00
03-13	AP 01734666	RPI CONSULTANTS LLC	02/05/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		25,270.00
					OTHER SERVICES TOTALS:		42,465.00
					BENEFITS AND COMPENSATION TOTALS:		42,465.00
					OFFICE TOTALS:		16,340,171.24
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE							
ADMIN AND OPS							
OTHER SERVICES							
01-05	AP 01718676	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		2,678.57

01-05	AP	01718676	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	2,724.93
01-22	AP	01723706	ICF INCORPORATED LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	70,799.96
02-09	AP	01727242	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,964.29
02-09	AP	01727242	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	3,015.59
02-13	AP	01727666	ICF INCORPORATED LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	70,799.96
02-29	AP	01732657	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	28,875.00
03-13	AP	01734821	ICF INCORPORATED LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	70,799.96
03-19	AP	01738499	INTERACT INTRANET INC	05/01/24	05/31/25	CONSULTANT CONTRACT SERVICE	3,000.00
						OTHER SERVICES TOTALS:	255,658.26
		SUPPLIES AND MATERIALS					
01-17	AP	01723236	RED WING BUSINESS ADVANTAGE ACCT	01/05/24	01/05/24	UNIFORMS	200.00
						SUPPLIES AND MATERIALS TOTALS:	200.00
		EQUIPMENT					
02-29	AP	01732657	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	48,300.00
02-29	AP	01732657	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	253,715.00
						EQUIPMENT TOTALS:	302,015.00
						ADMIN AND OPS TOTALS:	557,873.26
	CUSTOMER EXPERIENCE MANAGEMENT						
		OTHER SERVICES					
01-05	AP	01718508	KEENLOGIC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	13,224.00
01-05	AP	01718509	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	11,136.00
02-07	AP	01726870	KEENLOGIC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	14,094.00
02-09	AP	01727161	KEENLOGIC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	5,120.00
03-19	AP	01738412	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	13,920.00
03-19	AP	01738462	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	12,800.00
						OTHER SERVICES TOTALS:	70,294.00
						CUSTOMER EXPERIENCE MANAGEMENT TOTALS:	70,294.00
	CONGRESSIONAL STAFF ACADEMY						
		OTHER SERVICES					
01-19	AP	01723649	GREENLIGHT CREATIVE LLC	12/01/23	12/21/23	TECHNOLOGY SERVICE CONTRACTS	4,994.05
01-22	AP	01723681	KELLY SERVICES INC	01/02/24	01/05/24	TECHNOLOGY SERVICE CONTRACTS	596.27
01-22	AP	01723824	KELLY SERVICES INC	12/26/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	2,351.68
						OTHER SERVICES TOTALS:	7,942.00
						CONGRESSIONAL STAFF ACADEMY TOTALS:	7,942.00
	WEB SOLUTIONS						
		OTHER SERVICES					
01-05	AP	01718676	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	6,628.05
02-09	AP	01727242	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	7,335.04
						OTHER SERVICES TOTALS:	13,963.09
						WEB SOLUTIONS TOTALS:	13,963.09
	ENTERPRISE DATA STORAGE						
		OTHER SERVICES					
02-08	AP	01726993	SYSTEMS PLUS INC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	261.44
02-08	AP	01726997	SYSTEMS PLUS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	655.68
02-21	AP	01731427	SYSTEMS PLUS INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	22,297.60
02-21	AP	01731432	SYSTEMS PLUS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	22,297.60
03-25	AP	01739080	SYSTEMS PLUS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	23,412.48
						OTHER SERVICES TOTALS:	68,924.80
						ENTERPRISE DATA STORAGE TOTALS:	68,924.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
01-29	AP 01724610	WASHINGTON GAS LIGHT COMPANY	12/13/23	01/11/24	UTILITIES		1,526.67
02-29	AP 01732691	WASHINGTON GAS LIGHT COMPANY	01/12/24	02/12/24	UTILITIES		646.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,173.12
					MAIL AND PACKAGE DELIVERY TOTALS:		2,173.12
CAO IT SERVICE MANAGEMENT							
OTHER SERVICES							
01-05	AP 01718676	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		2,929.34
02-09	AP 01727242	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		3,241.80
					OTHER SERVICES TOTALS:		6,171.14
					CAO IT SERVICE MANAGEMENT TOTALS:		6,171.14
HRS FLOOR COVERAGE							
OTHER SERVICES							
02-14	AP 01727750	ONE DIVERSIFIED LLC	10/24/23	10/24/23	NON-TECHNOLOGY SERVICE CONTR		18,750.00
					OTHER SERVICES TOTALS:		18,750.00
EQUIPMENT							
02-14	AP 01727750	ONE DIVERSIFIED LLC	10/24/23	10/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		24,619.72
					EQUIPMENT TOTALS:		24,619.72
					HRS FLOOR COVERAGE TOTALS:		43,369.72
ENTERPRISE ARCHITECTURE							
OTHER SERVICES							
01-17	AP 01721332	IM	09/30/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV		462.10
01-17	AP 01723258	IM	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		78.22
01-18	AP 01723329	IM	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV		78.22
					OTHER SERVICES TOTALS:		618.54
					ENTERPRISE ARCHITECTURE TOTALS:		618.54
TELECOMMUNICATIONS							
OTHER SERVICES							
01-02	AP 01716605	AT&T	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		13,395.00
01-30	AP 01725102	AVAYA FEDERAL SOLUTIONS INC	11/01/22	09/15/23	EQUIPMENT INSTALLATION		10,333.39
02-21	AP 01731401	AT&T	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		13,395.00
					OTHER SERVICES TOTALS:		37,123.39
EQUIPMENT							
01-30	AP 01725102	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 600		72,000.00
01-30	AP 01725102	AVAYA FEDERAL SOLUTIONS INC	11/01/22	10/31/23	WARRANTIES		11,436.00
					EQUIPMENT TOTALS:		83,436.00
					TELECOMMUNICATIONS TOTALS:		120,559.39
NETWORK SERVICES							
OTHER SERVICES							
01-18	AP 01723471	CARAHSOFT TECHNOLOGY CORPORATION	06/25/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS		646.52
03-15	AP 01736214	CARAHSOFT TECHNOLOGY CORPORATION	02/14/24	02/22/24	TECHNOLOGY SERVICE CONTRACTS		969.78
					OTHER SERVICES TOTALS:		1,616.30
					NETWORK SERVICES TOTALS:		1,616.30

	WIDE AREA NETWORK							
	OTHER SERVICES							
01-05	AP	01718676	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		339.11
02-09	AP	01727242	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		375.28
						OTHER SERVICES TOTALS:		714.39
						WIDE AREA NETWORK TOTALS:		714.39
	FINISH SCHEDULE							
	EQUIPMENT							
02-16	AP	01729152	L & J G STICKLEY INC	12/08/23	12/08/23	FURNITURE AND FIXTURE LESS THAN $25,000		4,904.00
						EQUIPMENT TOTALS:		4,904.00
						FINISH SCHEDULE TOTALS:		4,904.00
						OFFICE TOTALS:		899,123.75
SALARIES OFFICERS & EMPLOYEES								
FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS								
	SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	367,666.73	186,328.23
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	367,666.73	186,328.23
	ADMIN AND OPS							
						TRAVEL	2,363.88	2,363.88
						RENT, COMMUNICATION, UTILITIES	11,463.78	8,731.82
						PRINTING AND REPRODUCTION	26,857.45	18,253.42
						OTHER SERVICES	10,770.00	5,385.00
						SUPPLIES AND MATERIALS	12,026.24	10,475.65
						ADMIN AND OPS TOTALS:	63,481.35	45,209.77
						OFFICE TOTALS:	431,148.08	231,538.00
	SALARIES, OFFICERS & EMPLOYEES							
	PERSONNEL COMPENSATION							
			DEVINE, SHANNA W.	01/01/24	03/31/24	DIRECTOR OF THE OFFICE OF WHIS		53,025.00
			JACKSON,CHARMISE N	01/01/24	03/31/24	MEMBER AND COMMITTEE RELATIONS		30,800.25
			JONES, REBECCA E.	01/01/24	03/31/24	DEPUTY DIRECTOR		51,251.49
			WHITTY, JOHN S.	01/01/24	03/31/24	DEPUTY DIR OF OPERATIONS		51,251.49
						PERSONNEL COMPENSATION TOTALS:		186,328.23
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		186,328.23
	ADMIN AND OPS							
	TRAVEL							
02-07	AP	01726244	CITIBANK GOV CARD SERVICE	01/26/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		559.96
02-07	AP	01726244	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		559.96
02-09	AP	01726335	WHITTY, JOHN S.	01/29/24	01/31/24	MEALS		45.56
02-09	AP	01726335	WHITTY, JOHN S.	01/26/24	01/31/24	PRIVATE AUTO MILEAGE		46.90
02-09	AP	01726335	WHITTY, JOHN S.	01/29/24	01/31/24	TAXI/RIDE SHARE		63.63
02-09	AP	01726335	WHITTY, JOHN S.	01/29/24	01/31/24	PARKING		66.00
03-13	AP	01733830	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING		312.74
03-15	AP	01733974	JACKSON, CHARMISE N.	01/29/24	01/31/24	LODGING		507.74
03-15	AP	01733974	JACKSON, CHARMISE N.	01/29/24	01/30/24	MEALS		85.07
03-15	AP	01733974	JACKSON, CHARMISE N.	01/29/24	01/31/24	PRIVATE AUTO MILEAGE		42.88
03-15	AP	01733974	JACKSON, CHARMISE N.	01/29/24	01/31/24	TAXI/RIDE SHARE		49.44
03-15	AP	01733974	JACKSON, CHARMISE N.	01/29/24	01/31/24	PARKING		24.00
						TRAVEL TOTALS:		2,363.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01718541	CITI PCARD-USPS PO 1050091422	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL		31.45
01-25	GL	MED0131073		01/02/24	01/18/24	HIR GRAPHICS (TRANSFER)		640.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		38.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		201.81
02-26	GL	MED0131872		01/12/24	02/21/24	HIR GRAPHICS (TRANSFER)		2,583.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		38.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		202.15
03-13	AP	01733843	CITI PCARD-FEDEX270210322744	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		244.35
03-13	AP	01733843	CITI PCARD-FEDEX270404502174	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL		54.22
03-13	AP	01733843	CITI PCARD-USPS PO 1050371425	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL		42.00
03-22	AP	01736413	ACCURATE WORD	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL		3,084.95
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		38.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		252.39
03-27	GL	MED0132660		03/01/24	03/13/24	HIR GRAPHICS (TRANSFER)		1,242.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,731.82
		PRINTING AND REPRODUCTION						
03-22	AP	01736413	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		18,253.42
						PRINTING AND REPRODUCTION TOTALS:		18,253.42
		OTHER SERVICES						
01-30	AP	01725292	INTERTRAC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-16	AP	01728888	INTERTRAC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-16	AP	01735905	INTERTRAC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,795.00
						OTHER SERVICES TOTALS:		5,385.00
		SUPPLIES AND MATERIALS						
01-18	AP	01718541	CITI PCARD-CHATGPT SUBSCRIPTION	12/05/23	01/04/24	SOFTWARE LESS THAN $500		20.00
01-18	AP	01718541	CITI PCARD-CHATGPT SUBSCRIPTION	12/12/23	01/11/24	SOFTWARE LESS THAN $500		60.00
01-18	AP	01718541	CITI PCARD-FEDEX OFFIC22200022210	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		10.99
01-18	AP	01718541	CITI PCARD-GUARDIAN NEWS & MEDIA	12/02/23	12/02/24	PUBLICATIONS/REFERENCE MAT'L		199.00
01-18	AP	01718541	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		462.00
01-18	AP	01718541	CITI PCARD-LEXISNEXIS PAYMENT CTR	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		821.00
01-18	AP	01718541	CITI PCARD-READYREFRESH/WATERSERV	11/19/23	12/18/23	WATER		4.99
01-18	AP	01718541	CITI PCARD-READYREFRESH/WATERSERV	12/06/23	12/06/23	FOOD & BEVERAGE		44.66
01-18	AP	01718541	CITI PCARD-SMK SURVEYMONKEY.COM	11/20/23	11/19/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-18	AP	01718541	CITI PCARD-THE WASHINGTON TIMES - C	12/06/23	06/05/24	PUBLICATIONS/REFERENCE MAT'L		1.00
01-18	AP	01718541	CITI PCARD-USHR CATERING	11/28/23	11/28/23	FOOD & BEVERAGE		1,124.85
01-30	AP	01724270	ADOBE SYSTEMS INC	01/27/24	01/26/25	OFFICE SUPPLIES (OUTSIDE)		4,031.16
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		44.43
02-09	AP	01726337	CITI PCARD-AMAZON.COM R838I94M0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		11.68
02-09	AP	01726337	CITI PCARD-BOOKSHOP.ORG	01/10/24	01/10/24	PUBLICATIONS/REFERENCE MAT'L		75.34

02-09	AP	01726337	CITI PCARD-CHATGPT SUBSCRIPTION	01/05/24	02/04/24	SOFTWARE LESS THAN $500	20.00
02-09	AP	01726337	CITI PCARD-CHATGPT SUBSCRIPTION	01/12/24	02/11/24	SOFTWARE LESS THAN $500	60.00
02-09	AP	01726337	CITI PCARD-LEXISNEXIS PAYMENT CTR	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	821.00
02-09	AP	01726337	CITI PCARD-READYREFRESH/WATERSERV	12/19/23	01/18/24	WATER	41.79
03-13	AP	01733843	CITI PCARD-AMZN Mktp US RZ4B48EQ0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	54.73
03-13	AP	01733843	CITI PCARD-CHATGPT SUBSCRIPTION	02/05/24	03/04/24	SOFTWARE LESS THAN $500	20.00
03-13	AP	01733843	CITI PCARD-CHATGPT SUBSCRIPTION	02/12/24	03/11/24	SOFTWARE LESS THAN $500	60.00
03-13	AP	01733843	CITI PCARD-CREAMERY DD	02/13/24	02/13/24	FOOD & BEVERAGE	19.98
03-13	AP	01733843	CITI PCARD-LEXISNEXIS PAYMENT CTR	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	837.00
03-13	AP	01733843	CITI PCARD-READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	27.76
03-13	AP	01733843	CITI PCARD-READYREFRESH/WATERSERV	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	52.37
03-13	AP	01733843	CITI PCARD-SP SAFESLEEVE, LLC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	95.00
03-13	AP	01733843	CITI PCARD-USHR TKT	02/13/24	02/13/24	FOOD & BEVERAGE	249.84
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	5.08
						SUPPLIES AND MATERIALS TOTALS:	10,475.65
						ADMIN AND OPS TOTALS:	45,209.77
						OFFICE TOTALS:	231,538.00

FISCAL YEAR 2024 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	13,933,171.29	7,139,598.00
TRAVEL	16,355.69	15,253.29
RENT, COMMUNICATION, UTILITIES	85,912.77	51,408.32
PRINTING AND REPRODUCTION	633.87	336.40
OTHER SERVICES	6,150.50	5,940.50
SUPPLIES AND MATERIALS	107,584.51	106,452.84
EQUIPMENT	28,974.83	20,690.83
SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,178,783.46	7,339,680.18

FAMILY ROOM

SUPPLIES AND MATERIALS	42.40	42.40
FAMILY ROOM TOTALS:	42.40	42.40
OFFICE TOTALS:	14,178,825.86	7,339,722.58

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ABRAHAM, ANNU	01/01/24	03/31/24	SOFTWARE ENGINEER II	31,604.01
AFEEFY, YOMNA	01/01/24	03/31/24	SENIOR TEST ANALYST	35,008.26
AKINSIKU, ADEGBOYEGA O.	01/01/24	03/31/24	SENIOR UX/UI DESIGNER	35,008.26
ALEXIN,AARON R	01/01/24	03/31/24	ASST JOURNAL CLERK	31,998.51
ALLI, TYLEASE T.	01/01/24	03/31/24	READING CLERK	38,373.75
ALSTORK, KIM M.	01/01/24	03/31/24	MEMBERS & FAMILY ROOM COORD.	27,395.76
ALTEMA, KIMBERLY E.	01/01/24	03/31/24	SENIOR LITIGATION PARALEGAL	28,108.26
ALTEMA, KIMBERLY E.	01/01/24	01/31/24	SENIOR LITIGATION PARALEGAL (OTHER COMPENSATION)	1,138.00
AMICK, RICHARD E.	01/01/24	03/31/24	SOFTWARE ENGINEER II	34,957.74
ARUCHAMY, MOHANRAJ	01/01/24	03/31/24	SENIOR DATABASE ADMINISTRATOR	37,700.01
AUSTIN, TERESA L.	01/01/24	03/31/24	TALLY CLERK	39,047.01
BACSKOCKY, ARGUS T.	01/01/24	03/31/24	MGR, DOCUMENTS & REQUISITION	36,352.26
BENSON, CARLA M.	01/01/24	03/31/24	ENROLLING CLERK	37,700.01
BERAN,LYNN L	01/01/24	03/31/24	SENIOR SECURITY IT ANALYST	36,352.26

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BEST,RAE ELLEN O	01/01/24	03/31/24	MANAGER, LIBRARY SERVICES		39,047.01
		BIAS,GREGORY	01/01/24	03/31/24	MGR OF OPERATIONS & EMERG PREP		30,471.51
		BIAS,GREGORY	12/01/23	12/31/23	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		83.47
		BINGHAM, ELIZABETH S.	01/01/24	03/31/24	OFFICIAL REPORTER		44,689.50
		BLAKE,TREVOR S	01/01/24	03/31/24	SENIOR ASSOCIATE COUNSEL		50,221.74
		BLAZEJEWSKI, ANN L.	01/01/24	03/31/24	OFFICIAL REPORTER		40,284.99
		BOROVSKY,JOEL J	01/01/24	03/31/24	SENIOR ASSOCIATE COUNSEL		48,744.75
		BOURK,HEATHER	01/01/24	03/31/24	MANAGER OF ARCHIVES		36,127.67
		BRAIN, JOHN P.	01/01/24	03/31/24	ASST CHIEF CLERK DEBATES		23,939.58
		BRANCH, ORA G.	01/01/24	03/31/24	SENIOR REFERENCE LIBRARIAN		31,062.75
		BRANCH, RODERICK V.	01/01/24	03/31/24	PUBLICATION SPECIALIST		24,529.26
		BRONSON, KAREN A.	01/01/24	03/31/24	ASSISTANT TO THE CHAPLAIN		31,650.99
		BRUNER JR,CHARLES T	01/01/24	03/31/24	AUDIO TECHNICIAN		25,320.24
		BRYANT,SHERRY J	01/01/24	03/31/24	OFFICIAL REPORTER		41,752.50
		CALDAS LERMAN, DIANA M.	12/01/23	12/26/23	ASSOCIATE COUNSEL (OTHER COMPENSATION)		218.36
		CAMACHO, GIOVANNI A.	01/01/24	03/31/24	SENIOR SOFTWARE ENGINEER		35,678.49
		CARTAGENA, GEORGE	01/01/24	03/31/24	ASST CHIEF CLERK (DEBATES)		35,353.49
		CARTER, CEPHAS L.	01/01/24	03/31/24	SENIOR AUDIO TECH		31,604.01
		CASKEY,AURORA A	01/01/24	03/31/24	ASST REGIS & COMP CLERK		22,467.24
		CATHCART,KENNA P	01/01/24	03/31/24	CATALOG LIBRARIAN		25,839.99
		CHO, WONJUN	01/01/24	03/31/24	APPLICATION SUPPORT ANALYST		30,220.50
		CHO,AUSTIN H	01/01/24	03/31/24	OPERATIONS ASSISTANT		13,376.25
		CIMBALISTA, JACOB T.	01/01/24	03/31/24	SOFTWARE ENGINEER II		27,521.01
		CISNEROS, NADIA	01/01/24	03/31/24	PUBLIC INFORMATION SPECIALIST		17,849.25
		CLEMENS, JANET C.	01/01/24	03/31/24	COMMUNICATIONS DESIGNER		23,766.99
		CLEMONTS-JAMES, CORLISS	01/01/24	03/31/24	DEPUTY CHIEF		48,387.24
		COBB,BRITTANY N	01/01/24	03/31/24	ASST REGIS & COMP CLERK (A)		22,980.00
		COHEN, AIDAN F.	01/01/24	01/31/24	STAFF ASSISTANT		6,098.83
		COHEN, AIDAN F.	02/01/24	03/31/24	SPECIAL ASSISTANT TO THE CLERK		14,978.16
		COLE, SHAINA G.	01/01/24	03/31/24	PUBLIC INFORMATION SPECIALIST		18,296.49
		COLE, SUSAN M.	01/01/24	03/31/24	READING CLERK		39,047.01
		COLE,SUSAN M	01/01/24	03/31/24	INTEGRATED RESOURCES LIBRARIAN		28,702.50
		COLETTI, ALICIA K.	01/01/24	03/31/24	ARCHIVAL ASSISTANT		22,467.24
		COOKE,CATHERINE J	01/01/24	03/31/24	CHIEF		48,387.24
		CORBET, DREW Q.	01/01/24	03/31/24	HELPDESK TECHNICIAN		24,629.42
		COVERTON, ANTOINETTE M.	01/01/24	03/31/24	SR LEGISLATIVE DATA SPECIALIST		31,062.75
		COX, WILLIAM M.	01/01/24	03/31/24	ADMIN & TECH SUPPORT SPEC		37,332.51
		CRYSTAL,HOWARD D	01/01/24	03/31/24	EDITOR (COMMITTEES)		26,359.26
		CUNNANE, ERINKIMBER	01/01/24	03/31/24	ASSISTANT BILL CLERK		23,245.26
		DEAN, PENNY M.	01/01/24	03/31/24	OFFICIAL REPORTER		43,953.24
		DETLOFF, EMILY R.	01/01/24	03/31/24	OFFICIAL REPORTER		38,575.50
		DOAN, BRANDON K.	01/01/24	03/31/24	PUBLIC INFO SPECIALIST (A)		17,849.25
		DOAN, PHOEBE T.	01/01/24	03/31/24	VISUAL COMMUNICATIONS DESIGNER		24,801.75

DONAHUE, KYLE F.	01/01/24	03/31/24	DIR. APPLICATION DEVELOPMENT	44,689.50
DOYLE,ANDREW J	01/01/24	03/31/24	DIRECTOR OF LEGISLATIVE APPLIC	44,966.25
ELLIOTT, FARAR	01/01/24	03/31/24	CHIEF	50,221.74
ETHIER, VIRGINIA G.	01/01/24	03/31/24	HISTORICAL PUBLICATIONS SPECIA	19,635.00
EVANS,KYLE A	01/01/24	03/31/24	ASST REGIS & COMP CLERK (A)	21,953.49
FAREL,JAMES M	01/01/24	03/31/24	DOCUMENT PRODUCTION CLERK (A)	25,839.99
FONTI, JONATHAN R.	01/01/24	03/31/24	PUBLIC INFORMATION SPECIALIST	17,849.25
FORADORI, LISA M.	01/01/24	03/08/24	OFFICIAL REPORTER	30,993.08
FORADORI, LISA M.	03/01/24	03/08/24	OFFICIAL REPORTER (OTHER COMPENSATION)	13,673.42
FOSTER, LONDON C.	01/01/24	03/31/24	ASST FOOD MGR (MIN)	16,886.49
FRANCIS-FALLON, BENJAMIN	01/01/24	03/31/24	ASSOCIATE HISTORIAN	34,783.26
FRAPPOLLI,AMELIA M	01/01/24	03/31/24	RESEARCH ASSISTANT	15,903.34
GIORDANO, MARTIN J.	01/01/24	03/31/24	OFFICIAL REPORTER	40,284.99
GLOSSON, JANICE L.	01/01/24	03/31/24	REGIS & COMPLIANCE CLERK	34,010.76
GOLD, JEFFREY E.	01/01/24	03/31/24	DIR., SYSTEMS AND OPERATIONS	42,487.26
GONZALEZ, ELIZABETH A.	01/01/24	02/16/24	ASSISTANT BILL CLERK	14,066.29
GONZALEZ, ELIZABETH A.	02/01/24	02/16/24	ASSISTANT BILL CLERK (OTHER COMPENSATION)	9,173.67
GORE,RUSSELL H	01/01/24	03/31/24	DEPUTY COUNSEL	53,025.00
GOUGISHA, JONATHAN M.	01/01/24	03/31/24	ADMINISTRATIVE ASSISTANT	21,436.74
GRANGER, KAREN G.	01/01/24	03/31/24	MANAGER, PUBLIC INFORMATION	39,720.00
GRANT, LISA	01/01/24	03/31/24	DEPUTY CLERK	53,025.00
GRAVES, EMILY M.	01/01/24	01/15/24	OUTREACH ARCHIVIST	4,133.63
GRAVES, EMILY M.	01/01/24	01/15/24	OUTREACH ARCHIVIST (OTHER COMPENSATION)	8,267.25
GRAY, DENISE J.	01/01/24	03/31/24	SENIOR SECRETARY	25,320.24
GULLICKSON, KIRSTEN L.	01/01/24	03/31/24	DIR., SYSTEMS ANALYSIS & Q/A	44,966.25
GUNN, ROBERT	01/01/24	03/31/24	EXEC COMM CLERK	28,108.26
GUNTER,CONNIE F	01/01/24	03/03/24	PUBLIC INFORMATION SPECIALIST	13,431.07
GUNTER,CONNIE F	03/04/24	03/31/24	ASSISTANT BILL CLERK	6,973.57
HALL, DANIEL S.	01/01/24	03/31/24	CHIEF CLERK (COMMITTEES)	42,412.74
HANGER,LILLIAN M	01/01/24	03/31/24	REGIS & COMPL CLERK (A)	28,702.50
HARRIS, CLIFFORD A.	01/01/24	03/31/24	OPERATIONS ASSISTANT	21,420.75
HARRIS, CLIFFORD A.	12/01/23	12/31/23	OPERATIONS ASSISTANT (OVERTIME)	78.23
HASKINS, SELENA J.	01/01/24	03/31/24	ADMINISTRATIVE ASSISTANT	27,395.76
HAYES, RENALDO A.	01/01/24	03/31/24	LIBRARY ASSISTANT	22,980.00
HAYES,MARK S	01/01/24	03/31/24	SENIOR ASSOCIATE COUNSEL	50,221.74
HAYNES, YUTIVA	01/01/24	03/31/24	OPERATIONS AND SPECIAL PROJECT	28,108.26
HEINITZ, SHERRY E.	01/01/24	03/31/24	SENIOR SYSTEMS ANALYST	37,027.26
HOFSTAD,ELIZABETH H	01/01/24	03/31/24	EDITOR (COMMITTEES)	27,916.26
HOLMES, ADAM J.	01/01/24	03/31/24	ASSISTANT ENROLLING CLERK	33,183.00
HROMADA, ERIN M.	01/01/24	03/31/24	CHIEF	47,586.75
HUMKE, DIANE R.	01/01/24	03/31/24	EDITOR (COMMITTEES)	26,359.26
JACKSON,DAMIEN C	01/01/24	03/31/24	CHIEF	52,783.26
JAMES, CAPRE	01/01/24	03/31/24	ASST. RECORDS MGMT SPECIALIST	24,012.51
JANSE VAN RENSBURG, JAN	01/01/24	03/31/24	SOFTWARE ENGINEER II	31,998.51
JANSE VAN RENSBURG, JAN	02/01/24	02/29/24	SOFTWARE ENGINEER II (OVERTIME)	369.21
JOHNSON, DENNIS K.	01/01/24	03/31/24	OFFICIAL REPORTER	40,284.99
JOHNSON, KATHLEEN M.	01/01/24	03/31/24	MANAGER OF ORAL HISTORY	37,027.26
JOLLY-MARSHALL, LISA V.	01/01/24	03/31/24	SENIOR SECRETARY	27,916.26
JUVERA, HENRY	01/01/24	03/31/24	PUBLIC INFORMATION SPECIALIST	17,849.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.							
		KANAKIS, MARY C.	01/01/24	03/31/24	EDITOR		27,395.76
		KARBAL, SANA SANDRA M.	01/01/24	03/12/24	ASSISTANT BILL CLERK		21,069.19
		KATIKANANI, SHIVAJYOTHI	01/01/24	03/31/24	SR WEB ANALYST/DEVELOPER		38,373.75
		KEAN,CHANDRA R	01/01/24	03/31/24	OFFICIAL REPORTER, READER OF T		42,525.51
		KERR, MARLENE	01/01/24	03/31/24	OFFICIAL REPORTER		38,575.50
		KHAU, DENNIS	01/01/24	03/31/24	SENIOR SOFTWARE ENGINEER		36,352.26
		KIBBEN, MARGARET G.	01/01/24	03/31/24	HOUSE CHAPLAIN		53,025.00
		KIM, SCOTT S.	01/01/24	03/31/24	CHIEF		52,783.26
		KITTRIDGE, SEAN T.	01/01/24	03/31/24	ASST CHIEF CLERK (DEBATES)		28,702.50
		KLOEWER, JAKOB S.	01/01/24	03/31/24	ASST TALLY CLERK		27,521.01
		KOWALEWSKI,ALBIN J	01/01/24	03/31/24	ASSISTANT HISTORIAN		30,220.50
		LAMBERT, JIMMY R.	01/01/24	03/31/24	SENIOR SYSTEM ENGINEER		41,062.26
		LANE, PHILISHA K.	01/01/24	03/31/24	ADMINISTRATIVE ASSISTANT		21,953.49
		LASHIER, WILLIAM S.	01/01/24	03/31/24	HISTORICAL PUBLICATIONS SPECIA		21,953.49
		LAUBON,ASHLEE E	01/01/24	03/31/24	SR GRAPHIC DESIGNER		27,125.33
		LAURON,ANTONIO D	01/01/24	03/31/24	SR SOFTWARE ENGINEER		37,027.26
		LAURON,ANTONIO D	02/01/24	02/29/24	SR SOFTWARE ENGINEER (OVERTIME)		427.23
		LAYMAN-WOOD, JANUARY	01/01/24	03/31/24	DEPUTY CHIEF		45,773.01
		LEE, SOPHIA E.	01/01/24	03/31/24	SR EXEC COMMUNICATIONS CLERK		30,220.50
		LINE, NELSON M.	01/01/24	03/31/24	SYSTEMS ANALYST		32,587.74
		LITTEN,JOSHUA A	01/01/24	03/31/24	HISTORICAL PUBLICATION SPEC		22,467.24
		LOGAN, ALLEN D.	01/01/24	03/31/24	BUDGET AND SPECIAL PROJECTS AN		29,625.75
		LUCERO, KIMBERLY	01/01/24	03/31/24	DEPUTY CHIEF		47,586.75
		MARROQUIN, DIXIE L.	01/01/24	03/31/24	HOUSE FLOOR OPER CLERK		21,953.49
		MARS,PATRICIA R	01/01/24	03/31/24	OUTREACH LIBRARIAN		25,320.24
		MARTIN, TERESA L.	01/01/24	03/31/24	OFFICIAL REPORTER		40,284.99
		MARTIN,GAIL K	01/01/24	03/31/24	EDITOR (FLOOR)		25,320.24
		MCCAFFREY,BARBARA J	01/01/24	03/31/24	CONGRESSWOMEN'S SUITE COORDINA		26,359.26
		MCCONNELL,KAREN N	01/01/24	03/31/24	DEPUTY CHIEF		47,586.75
		MCCUMBER,KEVIN F	01/01/24	03/31/24	ACTING CLERK OF THE HOUSE		53,025.00
		MCDUFFIE, BENNETTA	01/01/24	03/31/24	ADMINISTRATIVE ASSISTANT		31,650.99
		MCKINSTRY, KAREN A.	01/01/24	03/31/24	DEPUTY CHIEF		45,504.09
		MCLAUGHLIN, LAWRENCE P.	01/01/24	03/10/24	JOURNAL CLERK		28,798.98
		MCLAUGHLIN, LAWRENCE P.	03/11/24	03/31/24	DEPUTY CHIEF		8,952.22
		MEIER, SARAH A.	03/11/24	03/31/24	LEGAL COUNSEL		4,725.06
		MERTENS, TRACI M.	01/01/24	03/31/24	OFFICIAL REPORTER		41,020.26
		MIESSAU, MACKENZIE G.	01/01/24	03/31/24	COLLECTIONS SPECIALIST		25,320.24
		MILLS JR,MICHAEL C	01/01/24	03/31/24	SENIOR SOFTWARE ENGINEER		37,700.01
		MINOR, PATRICIA A.	01/01/24	03/31/24	ASSISTANT FOOD MANAGER (MAJ)		14,156.49
		MOLNAR,WENDY S	01/01/24	03/31/24	OFFICIAL REPORTER		41,020.26
		MOLSON, GRACE J.	01/01/24	03/31/24	EDITOR (FLOOR)		25,320.24
		MORRIS, SUSAN K.	01/01/24	03/31/24	CHIEF CLERK (DEBATE)		35,008.26
		MUELLER, ALLISON S.	01/01/24	03/31/24	ASST REQUISITIONS & PRINT CLK		25,839.99

MULLER,CHERYL H	01/01/24	03/31/24	DIRECTOR OF PERSONNEL	53,021.49
MULTANI,DALVINDER S	01/01/24	03/31/24	PROJECTS DIRECTOR	42,487.26
MUN,ANDREY V	01/01/24	03/31/24	SENIOR SOFTWARE ENGINEER	38,373.75
MURPHY, VICTORIA F.	01/01/24	03/31/24	ASSOCIATE COUNSEL	38,819.25
MURPHY,MICHAEL J	01/01/24	03/31/24	HISTORICAL PUBLICATIONS SPEC	25,320.24
MYHILL JR, DONALD L.	01/01/24	03/31/24	SPECIAL ASST TO THE CLERK	37,700.01
OHARA, LAURA T.	01/01/24	03/31/24	HISTORICAL WEB MANAGER	34,333.26
OKHLOPKOV, SERGEI O.	01/01/24	03/31/24	SENIOR SYSTEM ENGINEER	36,352.26
OWENS,KIBWE L	01/01/24	03/31/24	SENIOR REQUISITIONS AND PRINTI	25,320.24
OWUSU-MENSAH, KWASI	01/01/24	03/31/24	NETWORK ADMINISTRATOR	34,368.24
OWUSU-MENSAH, KWASI	12/01/23	12/31/23	NETWORK ADMINISTRATOR (OVERTIME)	737.42
PAGE, CHARDAI CHANEL	01/01/24	03/31/24	SOFTWARE ENGINEER II	31,406.76
PANGBURN,DEBRA L	01/01/24	03/31/24	OFFICIAL REPORTER	40,284.99
PAPADOPOULOS, CHRISTINA E.	01/01/24	03/31/24	ASSOCIATE COUNSEL	44,151.00
PEAKE, DANIEL P.	01/01/24	03/31/24	ASSISTANT TALLY CLERK	28,702.50
PHAN, BEN	01/01/24	03/31/24	SOFTWARE ENGINEER II	31,604.01
PHILLIPS,JOSEPH L	01/01/24	03/31/24	SENIOR SOFTWARE ENGINEER	33,658.26
PINGETON, STEPHEN E.	01/01/24	03/31/24	MGNR, RECORDS & REGIS	39,720.00
PULIS, JENELLE E.	01/01/24	03/31/24	SENIOR ASSISTANT JOURNAL CLERK	36,144.99
RAGER,JESSICA M	01/01/24	03/31/24	COMMITTEE DIGEST CLERK	30,220.50
RAGLAND, VAMIRA Y.	01/01/24	03/31/24	ASSISTANT ENROLLING CLERK	24,284.76
RAILEY, WHITNEY L.	01/01/24	03/31/24	ASSOCIATE COUNSEL	43,345.26
REGAN, TIMOTHY J.	01/01/24	03/31/24	CHIEF	42,525.51
REID, MARIANNE E.	01/01/24	03/31/24	OPERATIONS ASSISTANT	29,290.26
ROBERTS, CLARK A.	02/12/24	03/31/24	SENIOR LEGISLATIVE DATA SPECIA	14,338.76
ROGERS, ANN R.	01/01/24	03/31/24	COUNSEL	53,025.00
ROGERS, DORIS A.	01/01/24	03/31/24	CLOAKROOM FOOD MNGR (MAJ)	17,387.76
ROSEN, KENNETH L.	01/01/24	03/31/24	EDITOR (COMMITTEES)	28,955.49
RUCKER, TERRANCE E.	01/01/24	03/31/24	SENIOR HISTORICAL PUBLICATIONS	28,108.26
RUEFF,GLENN M	01/01/24	03/31/24	SENIOR CLOUD ENGINEER	38,373.75
RUPNOW,COLTON M	01/01/24	03/31/24	BILL CLERK	34,108.26
RUSSELL, DAVID P.	01/01/24	03/31/24	PUBLIC INFO SPECIALIST (A)	21,420.75
SAFO,EDWARD	01/01/24	03/31/24	REGIS & COMPLIANCE CLERK	26,927.49
SALAS, DAMIEN F.	01/01/24	03/31/24	MULTIMEDIA DEVELOPER	18,446.24
SALAZAR, KUNTI D.	01/01/24	03/31/24	SENIOR ASSOCIATE COUNSEL	47,784.00
SCHOETTLE, JULIE A.	01/01/24	03/31/24	OFFICIAL REPORTER	38,819.25
SCOTT,HUGH JASON	01/01/24	03/31/24	AUDIO TECHNICIAN	31,062.75
SEAL, JAMES M.	01/01/24	03/31/24	PUBLICATION SPECIALIST	24,012.51
SECKMAN, CRISTINA L.	01/01/24	03/31/24	EDITOR (COMMITTEES)	28,955.49
SEECHARAN, STEPHANIE B.	01/01/24	03/31/24	PUBLIC INFORMATION SPECIALIST	18,296.49
SEFRANEK, TAMARA M.	02/05/24	03/31/24	OFFICIAL REPORTER	23,699.20
SEIVARD, JOANNA N.	01/01/24	03/31/24	ASSISTANT EDITOR	19,187.25
SHUMAN, NICHOLE A.	01/01/24	03/31/24	SENIOR LEGISLATIVE OPERATIONS	38,373.75
SHUMATE, NICHOLAS F.	01/01/24	03/31/24	REFERENCE ASSISTANT	20,228.51
SINKFIELD, CHANETTA L.	01/01/24	03/31/24	OFFICIAL REPORTER	40,284.99
SIVAK,AMANDA L	01/01/24	03/31/24	EXEC COMM CLERK	26,359.26
SMITH, CHRISTINA A.	01/01/24	01/03/24	OFFICIAL REPORTER	1,489.65
SMITH, CHRISTINA A.	01/01/24	01/03/24	OFFICIAL REPORTER (OTHER COMPENSATION)	14,896.50
SMITH, VENEICE G.	01/01/24	03/31/24	SENIOR SYSTEMS ANALYST	35,008.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.							
		SOLOMON, COREY	01/01/24	03/31/24	CLOUD ENGINEER II		26,927.49
		ST. DENNIS,MONICA L	01/01/24	03/31/24	REFERENCE LIBRARIAN		23,766.99
		STRINGFIELD, JOYCE M.	01/01/24	03/31/24	BUDGET AND SPECIAL PROJECTS MA		44,966.25
		STRIZEVER,MICHELLE H	01/01/24	03/31/24	PHOTOGRAPHY AND DIGITAL CONTEN		26,359.26
		SULLIVAN,TIMOTHY M	01/01/24	03/31/24	ASSISTANT JOURNAL CLERK		23,245.26
		TAFT, TAMMY E.	01/01/24	03/31/24	OFFICE AND PRODUCTION ASSIST		29,878.74
		TELL,REGINA A	01/01/24	03/31/24	OFFICIAL REPORTER, READER OF T		42,525.51
		THOMAS, RONALD D.	01/01/24	03/31/24	CHIEF		50,221.74
		THOMAS,VINCENT E	01/01/24	03/31/24	PUBLICATION SPECIALIST		23,499.24
		THOMPSON, TYLER V.	01/01/24	03/31/24	PUBLIC INFORMATION SPECIALIST		18,745.74
		THORSON,SEAN S	01/01/24	03/31/24	IT TESTING ANALYST		33,183.00
		TRULOCK,ALISON M	01/01/24	03/31/24	ASSOCIATE ARCHIVIST		31,801.26
		TURNER, DEVIN M.	01/01/24	03/31/24	APPLICATION SUPPORT ANALYST		26,927.49
		TURNER-SIEWERT, RACHEL A.	01/01/24	03/31/24	APPLICATION SUPPORT ANALYST		27,521.01
		TUROFF, ADAM A.	01/01/24	03/31/24	SENIOR SOFTWARE ENGINEER		37,700.01
		TWOHIG, KEVIN H.	01/01/24	03/31/24	RESEARCH ASSISTANT		15,604.50
		UMAR, FAHAD	01/01/24	03/31/24	HELPDESK TECHNICIAN		22,467.24
		VARANDANI, RAJINDER B.	01/01/24	03/31/24	SENIOR NETWORK ADMINISTRATOR		37,700.01
		VARANDANI, RAJINDER B.	02/01/24	02/29/24	SENIOR NETWORK ADMINISTRATOR (OVERTIME)		489.37
		VETRANO,MARY LYNN	01/01/24	03/31/24	EDITOR (FLOOR)		25,320.24
		VILLAGOMEZ, CANDY G.	01/01/24	03/31/24	RECORDS MANAGEMENT SPECIALIST		27,395.76
		VILLAGOMEZ,WALTER	01/01/24	03/31/24	DOCUMENT PRODUCT CLERK		26,878.50
		WARREN,NICOLE W	01/01/24	03/31/24	OFFICIAL REPORTER		40,284.99
		WASNIEWSKI, MATTHEW A.	01/01/24	03/31/24	HISTORIAN		48,665.25
		WATTS, RONDA M.	01/01/24	03/31/24	CLOAKROOM FOOD MNGR (MIN)		22,757.01
		WEBB, GLENNIS A.	01/01/24	03/31/24	DAILY DIGEST CLERK		34,368.24
		WEISS, ABIGAIL E.	01/01/24	03/31/24	SENIOR SYSTEMS ANALYST		33,658.26
		WENG, JEREMY H.	01/01/24	03/31/24	SOFTWARE ENGINEER II		27,521.01
		WENGLOSKI, LAURA F.	01/01/24	03/31/24	DIRECTOR OF MISSION ASSURANCE		39,555.00
		WILLIAMS, KIMBERLY C.	01/01/24	03/31/24	SENIOR ASSOCIATE COUNSEL		51,743.49
		WINTER,SAMUEL A	01/01/24	03/31/24	ASSISTANT TALLY CLERK		23,245.26
		WIVCHAR, FELICIA	01/01/24	03/31/24	ASSOCIATE CURATOR		31,998.51
		WOOD,KENDRA E	01/01/24	03/31/24	ASSISTANT CHIEF CLERK		28,702.50
		WOOLLEY, ELIZABETH A.	01/01/24	03/31/24	STAFF ASSISTANT TO THE CHAPLAI		11,883.51
		WYSZYNSKI,WHITNEY M	01/01/24	03/31/24	SENIOR CONTENT DEVELOPER		26,013.08
		YAHNER,KELLY M	01/01/24	03/31/24	SENIOR EXECUTIVE ASSISTANT		37,332.51
		YONEKURA,KENTAROU R	01/01/24	03/31/24	PUBLIC INFORMATION SPECIALIST		18,296.49
		ZAMORA, KATY M.	01/01/24	03/31/24	OFFICIAL REPORTER		42,487.26
		ZAMORA,RAQUEL	01/01/24	03/31/24	EDITOR (COMMITTEES)		25,839.99
					PERSONNEL COMPENSATION TOTALS:		7,139,598.00
	TRAVEL						
01-18	AP 01718438	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		443.79
01-18	AP 01718438	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	LODGING		191.25

01-18	AP	01718438	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	MEALS	46.28
01-18	AP	01718438	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	MEALS	28.43
01-18	AP	01718438	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	PARKING	34.00
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	565.41
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	LODGING	248.14
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/18/23	11/18/23	MEALS	39.03
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	MEALS	53.71
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	CAR RENTAL	184.82
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	GASOLINE	5.41
01-18	AP	01718440	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	TAXI/RIDE SHARE	25.46
01-18	AP	01718443	CITIBANK GOV CARD SERVICE	11/19/23	11/25/23	AIRFARE COMMERCIAL TRANSPORT	241.80
01-18	AP	01718443	CITIBANK GOV CARD SERVICE	11/20/23	11/21/23	LODGING	124.07
01-18	AP	01718443	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	MEALS	31.12
01-18	AP	01718443	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	MEALS	19.00
01-18	AP	01718443	CITIBANK GOV CARD SERVICE	11/19/23	11/25/23	PARKING	114.00
01-18	AP	01718448	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	565.41
01-18	AP	01718448	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	LODGING	248.14
01-18	AP	01718448	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	MEALS	16.49
01-18	AP	01718448	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	MEALS	44.97
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	334.80
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	LODGING	452.00
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	MEALS	33.29
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MEALS	63.40
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	13.64
01-18	AP	01718455	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	TAXI/RIDE SHARE	47.99
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	60.00
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	334.80
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	LODGING	438.44
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	MEALS	41.78
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MEALS	43.20
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	5.05
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	TAXI/RIDE SHARE	20.99
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	TAXI/RIDE SHARE	97.66
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	TAXI/RIDE SHARE	14.92
01-18	AP	01718461	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	PARKING	51.00
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	413.79
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	LODGING	191.25
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	MEALS	26.70
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	TAXI/RIDE SHARE	72.67
01-18	AP	01718878	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	128.36
01-24	AP	01719280	GIORDANO, MARTIN J.	12/19/23	12/19/23	MEALS	8.91
01-31	AP	01724437	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-31	AP	01724437	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	320.70
01-31	AP	01724437	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	94.70
01-31	AP	01724437	CITIBANK GOV CARD SERVICE	12/14/23	12/15/23	LODGING	107.00
01-31	AP	01724437	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	MEALS	38.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
01-31	AP	01724437	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE		25.90
02-01	AP	01724434	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		350.70
02-01	AP	01724434	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		94.70
02-01	AP	01724434	CITIBANK GOV CARD SERVICE	12/14/23	12/15/23	LODGING		107.00
02-01	AP	01724434	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	LODGING		19.16
02-01	AP	01724434	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS		27.82
02-01	AP	01724434	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	MEALS		17.86
02-01	AP	01724434	CITIBANK GOV CARD SERVICE	12/14/23	12/15/23	CAR RENTAL		137.37
02-01	AP	01724434	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	GASOLINE		16.18
02-01	AP	01724434	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE		25.27
02-12	AP	01726158	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-12	AP	01726158	CITIBANK GOV CARD SERVICE	01/10/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		188.20
02-12	AP	01726158	CITIBANK GOV CARD SERVICE	01/10/24	01/11/24	LODGING		153.00
02-12	AP	01726158	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	MEALS		50.00
02-12	AP	01726158	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	MEALS		38.38
02-12	AP	01726158	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	TAXI/RIDE SHARE		98.09
02-12	AP	01726158	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	TAXI/RIDE SHARE		43.25
02-12	AP	01726166	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-12	AP	01726166	CITIBANK GOV CARD SERVICE	01/10/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		188.20
02-12	AP	01726166	CITIBANK GOV CARD SERVICE	01/10/24	01/11/24	LODGING		160.00
02-12	AP	01726166	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	MEALS		43.67
02-12	AP	01726166	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	MEALS		43.83
02-12	AP	01726166	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	TAXI/RIDE SHARE		36.68
03-06	AP	01724997	GORE,RUSSELL H	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	01724997	GORE,RUSSELL H	01/25/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		289.20
03-06	AP	01724997	GORE,RUSSELL H	01/25/24	01/26/24	LODGING		286.40
03-06	AP	01724997	GORE,RUSSELL H	01/25/24	01/26/24	MEALS		90.89
03-06	AP	01724997	GORE,RUSSELL H	01/25/24	01/26/24	CAR RENTAL		65.20
03-06	AP	01724997	GORE,RUSSELL H	01/26/24	01/26/24	GASOLINE		11.01
03-06	AP	01724997	GORE,RUSSELL H	01/25/24	01/26/24	TAXI/RIDE SHARE		91.45
03-06	AP	01724997	GORE,RUSSELL H	01/25/24	01/26/24	PARKING		52.80
03-06	AP	01725233	WILLIAMS, KIMBERLY C.	01/25/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		289.20
03-06	AP	01725233	WILLIAMS, KIMBERLY C.	01/25/24	01/26/24	LODGING		316.40
03-06	AP	01725233	WILLIAMS, KIMBERLY C.	01/25/24	01/26/24	MEALS		73.30
03-06	AP	01725233	WILLIAMS, KIMBERLY C.	01/25/24	01/26/24	PARKING		58.00
03-06	AP	01725233	WILLIAMS, KIMBERLY C.	01/25/24	01/26/24	MISCELLANEOUS TRAVEL		30.00
03-12	AP	01733294	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		20.00
03-12	AP	01733294	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP	01733314	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		20.00
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		461.00
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		30.00

03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/22/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	581.19
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	LODGING	233.80
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	36.99
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	35.08
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS	29.41
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	37.40
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	MEALS	51.70
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	MEALS	24.20
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	CAR RENTAL	131.68
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/22/24	02/24/24	CAR RENTAL	193.15
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	GASOLINE	10.00
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	GASOLINE	11.11
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	PARKING	78.00
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	02/22/24	02/24/24	PARKING	78.00
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/22/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	581.19
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	LODGING	125.30
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/23/24	02/24/24	LODGING	288.51
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	39.60
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	MEALS	51.70
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	MEALS	24.88
03-12	AP	01733343	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	TAXI/RIDE SHARE	23.81
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	461.00
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	LODGING	209.76
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	32.60
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	29.85
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS	39.46
03-12	AP	01733345	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	PARKING	78.00
03-18	AP	01734368	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	LODGING	125.30
03-18	AP	01734368	CITIBANK GOV CARD SERVICE	02/23/24	02/24/24	LODGING	282.88
03-18	AP	01734368	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	PARKING	35.65
03-18	AP	01734368	CITIBANK GOV CARD SERVICE	02/23/24	02/24/24	PARKING	35.59
						TRAVEL TOTALS:	15,253.29
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	52.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	76.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	88.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	136.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	144.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	218.86
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	77.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		147.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		157.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		260.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		319.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		343.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		428.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		464.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		795.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		454.44
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		554.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		554.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		655.85
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		769.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,074.09
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,563.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,245.59
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,423.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,642.01
02-12	AP	01724223	ELLIOTT, FARAR	11/04/23	11/26/23	POSTAGE / COURIER / BOX RENTAL		6.80
02-12	AP	01724223	ELLIOTT, FARAR	12/16/23	12/16/23	POSTAGE / COURIER / BOX RENTAL		5.45
02-12	AP	01724223	ELLIOTT, FARAR	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL		4.75
02-12	AP	01724225	ELLIOTT, FARAR	10/23/23	10/23/23	POSTAGE / COURIER / BOX RENTAL		4.99
02-12	AP	01724225	ELLIOTT, FARAR	11/27/23	11/27/23	POSTAGE / COURIER / BOX RENTAL		4.99
02-12	AP	01724225	ELLIOTT, FARAR	12/28/23	12/28/23	POSTAGE / COURIER / BOX RENTAL		9.98
02-12	AP	01724225	ELLIOTT, FARAR	01/10/24	01/11/24	POSTAGE / COURIER / BOX RENTAL		9.98
02-12	AP	01726188	CITI PCARD-USPS PO 1050091422	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL		17.35
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		136.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		144.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		184.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		218.86
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		676.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		77.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		157.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		260.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		319.00

02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	351.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	428.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	456.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	797.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	455.26
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	555.07
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	555.29
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	649.21
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	655.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,079.28
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,563.95
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,220.31
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,429.73
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,667.43
03-22	AP	01734602	ELLIOTT, FARAR	01/19/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	54.25
03-22	AP	01734607	ELLIOTT, FARAR	01/15/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	39.92
03-22	AP	01734889	ELLIOTT, FARAR	01/06/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	43.25
03-25	AP	01735004	ELLIOTT, FARAR	02/04/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	34.94
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	52.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	76.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	84.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	136.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	144.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	218.86
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	77.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	157.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	255.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	298.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	346.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	420.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	448.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	792.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	454.66
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	554.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	555.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	644.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	656.77
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,076.02
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,563.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,220.27
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,429.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,647.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,408.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
		PRINTING AND REPRODUCTION						
01-23	AP	01719178	CANON SOLUTIONS AMERICA INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		23.61
01-25	GL	MED0131073		12/29/23	12/29/23	PHOTOGRAPHIC (TRANSFER)		20.00
02-12	AP	01726423	CANON SOLUTIONS AMERICA INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		21.09
02-16	AP	01726818	XEROX CORPORATION	10/26/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		112.66
02-26	GL	MED0131872		02/15/24	02/15/24	PHOTOGRAPHIC (TRANSFER)		20.00
03-12	AP	01733153	CANON SOLUTIONS AMERICA INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		68.17
03-28	AP	01733477	CANON SOLUTIONS AMERICA INC	02/01/24	02/29/24	FRANKABLE PRINTING & REPROD		70.87
						PRINTING AND REPRODUCTION TOTALS:		336.40
		OTHER SERVICES						
01-25	AP	01716642	CITI PCARD-MAPBOX	10/01/23	11/01/23	WEB DEV HST,EMAIL & RLTD SERV		1,298.00
01-25	AP	01716642	CITI PCARD-MAPBOX	11/01/23	12/01/23	WEB DEV HST,EMAIL & RLTD SERV		2,492.90
01-30	AP	01724032	ASSOC OF SECRETARIES GEN OF PARLIAMENT	01/01/24	12/31/24	MISCELLANEOUS OTHER SERVICES		1,104.43
02-12	AP	01724223	ELLIOTT, FARAR	12/16/23	12/16/23	MISCELLANEOUS OTHER SERVICES		8.80
02-12	AP	01724223	ELLIOTT, FARAR	01/04/24	01/04/24	MISCELLANEOUS OTHER SERVICES		10.87
02-12	AP	01724225	ELLIOTT, FARAR	11/27/23	11/27/23	MISCELLANEOUS OTHER SERVICES		10.89
02-12	AP	01724225	ELLIOTT, FARAR	12/28/23	12/28/23	MISCELLANEOUS OTHER SERVICES		19.68
02-12	AP	01724225	ELLIOTT, FARAR	01/10/24	01/11/24	MISCELLANEOUS OTHER SERVICES		24.97
02-12	AP	01726188	CITI PCARD-WWW.DRYYDC.COM	01/12/24	01/12/24	LAUNDRY SERVICES		117.96
02-12	AP	01726194	CITI PCARD-MAPBOX	12/01/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS		852.00
						OTHER SERVICES TOTALS:		5,940.50
		SUPPLIES AND MATERIALS						
01-02	AP	01716203	HAGUE QUALITY WATER OF MD INC	12/20/23	03/19/24	WATER		945.00
01-02	AP	01716206	HAGUE QUALITY WATER OF MD INC	12/20/23	03/19/24	WATER		189.00
01-03	AP	01715947	CITI PCARD-GAYLORD BROS INC	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		179.14
01-09	AP	01716645	CITI PCARD-DIGICERT	11/06/23	11/07/26	SOFTWARE LESS THAN $500		378.00
01-18	AP	01718475	CITI PCARD-COSTCO WHSE #0233	12/06/23	12/06/23	FOOD & BEVERAGE		257.03
01-18	AP	01718893	CITI PCARD-FLICKR.COM	12/19/23	12/19/24	SOFTWARE LESS THAN $500		77.37
01-18	AP	01718893	CITI PCARD-SHI INTERNATIONAL CORP	10/12/23	10/12/24	SOFTWARE LESS THAN $500		980.48
01-18	AP	01718897	CITI PCARD-AMZN Mktp US WC5BE42B3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		72.99
01-18	AP	01718927	CITI PCARD-CDW GOVT #MT70185	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		321.99
01-19	AP	01718931	CITI PCARD-CDW GOVT #NL19559	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		790.00
01-19	AP	01718931	CITI PCARD-CDW GOVT #NL24790	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		364.08
01-19	AP	01718931	CITI PCARD-CDW GOVT #NQ13197	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		127.64
01-19	AP	01718931	CITI PCARD-FS 3tsoftwarelabs	12/01/23	12/01/24	SOFTWARE LESS THAN $500		1,300.87
01-19	AP	01718944	NATIONAL NEWS AGENCY INC	01/01/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L		35,107.54
01-23	AP	01719189	SAGE PUBLICATIONS INC	12/14/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L		441.37
01-25	AP	01716642	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	12/09/23	12/08/24	SOFTWARE LESS THAN $500		485.00
01-25	AP	01716642	CITI PCARD-CDW GOVT #MS43504	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		356.10
01-25	AP	01716642	CITI PCARD-CDW GOVT #MZ52320	12/07/23	12/05/24	SOFTWARE LESS THAN $500		2,436.00
01-25	AP	01716642	CITI PCARD-KEYOTI INC.	11/17/23	11/17/24	SOFTWARE LESS THAN $500		208.00
01-25	AP	01716642	CITI PCARD-OTI OPEN TEXT INC	11/01/23	10/31/24	SOFTWARE LESS THAN $500		1,341.27
01-25	AP	01723744	CITI PCARD-PRINTS OLD AND RARE	12/12/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L		165.00

01-31	AP	01723962	LIBRARY OF CONGRESS	02/09/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L	600.00
01-31	AP	01724019	MCCUMBER, KEVIN F.	01/11/24	01/11/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-31	AP	01724019	MCCUMBER, KEVIN F.	01/12/24	01/12/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	24.36
02-05	AP	01725380	CITI PCARD-CENGAGE GALE	03/11/24	03/10/25	PUBLICATIONS/REFERENCE MAT'L	134.21
02-05	AP	01725390	CITI PCARD-BLT Knight Sound Lighting	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	240.00
02-05	AP	01725441	CITI PCARD-DEMCO INC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	354.76
02-05	AP	01725441	CITI PCARD-GAYLORD BROS INC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	1,855.21
02-06	AP	01725363	CITI PCARD-BIGHAND	01/06/24	01/05/25	SOFTWARE LESS THAN $500	723.80
02-06	AP	01725376	CITI PCARD-AMERICAN MARKING SYSTEMS	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	230.65
02-07	AP	01725372	CITI PCARD-Association of Centers	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L	500.00
02-07	AP	01726623	MGG TECHNOLOGIES INC	01/18/24	01/17/25	SOFTWARE LESS THAN $500	5,500.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	29.11
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	21.18
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	45.53
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	-42.30
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	51.78
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	151.18
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	341.18
02-12	AP	01726181	CITI PCARD-COSTCO WHSE #0233	01/11/24	01/11/24	FOOD & BEVERAGE	178.59
02-16	AP	01727239	NATIONAL NEWS AGENCY INC	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	35,107.54
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	121.19
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	139.38
02-28	AP	01727843	WALL STREET JOURNAL	01/11/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L	3,895.60
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	39.98
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	88.68
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	151.65
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	335.72
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	127.80
03-22	AP	01736411	CITI PCARD-VMO VIMEO.COM	02/21/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	7.50
03-25	AP	01733264	CITI PCARD-COSTCO WHSE #0233	02/26/24	02/26/24	FOOD & BEVERAGE	184.09
03-25	AP	01734540	CITI PCARD-FS ON1	02/27/24	02/27/24	SOFTWARE LESS THAN $500	52.99
03-25	AP	01734542	CITI PCARD-AMZN Mktp US RZ1HG5CZ0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	25.00
03-25	AP	01734544	CITI PCARD-AMAZON.COM RT7MR7M20	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	32.52
03-25	AP	01734562	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	96.00
03-25	AP	01734562	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	2,223.00
03-25	AP	01734562	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	54.00
03-25	AP	01734562	CITI PCARD-QUENCH USA, INC.	12/01/23	02/29/24	WATER	105.00
03-25	AP	01734562	CITI PCARD-STENOGRAPH LLC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	1,222.00
03-25	AP	01734562	CITI PCARD-SWEETWATER SOUND	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	193.65
03-25	AP	01738474	HAGUE QUALITY WATER OF MD INC	03/20/24	06/20/24	WATER	945.00
03-25	AP	01738476	HAGUE QUALITY WATER OF MD INC	03/20/24	06/20/24	WATER	189.00
03-27	AP	01734547	CITI PCARD-AMZN Mktp US R22QK3V62	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	253.44
03-27	AP	01734547	CITI PCARD-QUENCH USA, INC.	12/01/23	02/29/24	WATER	105.00
03-27	AP	01734547	CITI PCARD-SENSAPHONE	02/28/24	02/27/25	SOFTWARE LESS THAN $500	271.48
03-27	AP	01734547	CITI PCARD-WINZIP COMPUTING LLC	03/22/24	03/21/25	SOFTWARE LESS THAN $500	510.00
03-28	AP	01734904	CITI PCARD-AMZN Mktp US R20NM09N1	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	17.00
03-28	AP	01734904	CITI PCARD-AMZN Mktp US RB5AA1AT2	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	13.50
03-28	AP	01734904	CITI PCARD-AMZN Mktp US RB79S9XF2	02/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	62.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
03-28	AP	01734904	CITI PCARD-BARNES&NOBLE PAPERSOURCE	02/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		493.30
03-28	AP	01734904	CITI PCARD-BARNES&NOBLE PAPERSOURCE	02/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L		108.18
03-28	AP	01734904	CITI PCARD-BARNES&NOBLE PAPERSOURCE	02/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		52.00
03-28	AP	01734904	CITI PCARD-CANON SOLUTIONS AMER INC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		1,706.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		17.60
						SUPPLIES AND MATERIALS TOTALS:		106,452.84
		EQUIPMENT						
01-09	AP	01716645	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	10/11/23	10/10/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,092.36
01-25	AP	01716642	CITI PCARD-DIGICERT	10/23/23	12/19/26	COMPUTER SOFTW PURCH LESS THAN $10,000		3,319.25
01-26	AP	01718926	PRECISELY SOFTWARE INCORPORATED	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		8,402.50
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		124.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		174.00
02-12	AP	01726194	CITI PCARD-DIGICERT	01/03/24	03/14/27	COMPUTER SOFTW PURCH LESS THAN $10,000		1,331.00
02-14	AP	01726735	SPACESAVER SYSTEMS INC	02/01/24	01/31/25	MAINTENANCE / REPAIRS		3,600.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		124.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		174.00
02-29	GL	MNT0132004		02/29/24	02/29/24	MAINTENANCE / REPAIRS		1.72
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		174.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		174.00
						EQUIPMENT TOTALS:		20,690.83
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		7,339,680.18
		FAMILY ROOM						
		SUPPLIES AND MATERIALS						
03-18	AP	01734319	GRANT, LISA	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		42.40
						SUPPLIES AND MATERIALS TOTALS:		42.40
						FAMILY ROOM TOTALS:		42.40
						OFFICE TOTALS:		7,339,722.58
FISCAL YEAR 2023 CLERK OF THE HOUSE								
		SALARIES, OFFICERS & EMPLOYEES						
		TRAVEL						
03-12	AP	01733339	CITIBANK GOV CARD SERVICE	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		-114.91
						TRAVEL TOTALS:		-114.91
		RENT, COMMUNICATION, UTILITIES						
02-02	AP	01726171	CROZIER FINE ARTS	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		3,862.26
02-02	AP	01726182	CROZIER FINE ARTS	01/04/24	01/04/24	TEMPORARY SPACE RENTAL		508.15
02-02	AP	01726189	CROZIER FINE ARTS	12/01/23	12/31/23	TEMPORARY SPACE RENTAL		3,862.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,232.67
		PRINTING AND REPRODUCTION						
01-23	AP	01719198	CANON SOLUTIONS AMERICA INC	09/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO		68.59
01-23	AP	01721166	CANON SOLUTIONS AMERICA INC	09/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO		33.48
02-16	AP	01726806	XEROX CORPORATION	09/20/23	10/26/23	NON-FRANKABLE PRINTING & REPRO		69.81
						PRINTING AND REPRODUCTION TOTALS:		171.88

		OTHER SERVICES					
01-16	AP	01712076	DELL USA LP	09/30/22	09/30/23	WEB DEV HST,EMAIL & RLTD SERV	56,963.19
01-25	AP	01693066	CITI PCARD-MGTCON230801190201	08/07/23	08/15/23	TRAINING	2,558.00
01-25	AP	01716642	CITI PCARD-MAPBOX	09/01/23	10/01/23	WEB DEV HST,EMAIL & RLTD SERV	687.50
01-26	AP	01724410	AUDIO TRANSCRIPTION CENTER	01/10/24	01/10/24	TECHNOLOGY SERVICE CONTRACTS	263.50
01-30	AP	01725192	DELL USA LP	09/30/23	09/24/24	WEB DEV HST,EMAIL & RLTD SERV	49,284.00
02-14	AP	01727741	SEYFARTH SHAW LLP	12/01/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR	6,627.00
02-20	AP	01727989	NIGHT KITCHEN INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	9,720.00
02-27	AP	01732421	AUDIO TRANSCRIPTION CENTER	02/07/24	02/12/24	TECHNOLOGY SERVICE CONTRACTS	391.00
02-27	AP	01732432	AUDIO TRANSCRIPTION CENTER	02/02/24	02/02/24	TECHNOLOGY SERVICE CONTRACTS	348.50
03-06	AP	01733472	SEYFARTH SHAW LLP	01/03/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	38,556.00
03-07	AP	01733937	NIGHT KITCHEN INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	9,720.00
03-13	AP	01734673	AUDIO TRANSCRIPTION CENTER	03/07/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS	297.50
03-13	AP	01734676	AUDIO TRANSCRIPTION CENTER	02/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	306.00
03-19	AP	01738517	DELL USA LP	09/30/23	09/29/24	WEB DEV HST,EMAIL & RLTD SERV	69,010.65
03-25	AP	01739174	AUDIO TRANSCRIPTION CENTER	03/14/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS	314.50
03-29	AP	01740054	AUDIO TRANSCRIPTION CENTER	03/21/24	03/21/24	TECHNOLOGY SERVICE CONTRACTS	323.00
						OTHER SERVICES TOTALS:	245,370.34
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	11.26
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	439.05
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	1,834.93
01-03	AP	01715947	CITI PCARD-CDW GOVT #MB54154	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)	480.00
01-23	AP	01724006	GOVCONNECTION INC	10/06/23	10/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	845.00
01-24	AP	01724147	CDW GOVERNMENT LLC	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	1,156.06
01-24	AP	01724149	CDW GOVERNMENT LLC	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	1,156.06
01-25	AP	01693066	CITI PCARD-Amazon.com TO9248ZL2	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	36.00
01-25	AP	01704342	CITI PCARD-VMO VIMEO.COM	09/29/23	09/29/24	PUBLICATIONS/REFERENCE MAT'L	240.00
01-25	AP	01716642	CITI PCARD-INSIGHT PUBLIC SECTOR	09/20/23	09/20/24	SOFTWARE LESS THAN $500	2,179.53
01-25	AP	01723744	CITI PCARD-B&H PHOTO 800-606-6969	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)	130.62
02-12	AP	01726188	CITI PCARD-AMZN Mktp US TL40A6352	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	332.17
02-12	AP	01726188	CITI PCARD-AMZN Mktp US TX1R30Y90	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)	215.52
03-05	AP	01733377	CANON USA INC	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	737.00
03-29	AP	01739288	CITI PCARD-Oracle America, Inc.	06/11/23	09/10/23	SOFTWARE LESS THAN $500	63.82
03-29	AP	01739288	CITI PCARD-Oracle America, Inc.	09/11/23	12/10/23	SOFTWARE LESS THAN $500	63.82
						SUPPLIES AND MATERIALS TOTALS:	9,920.84
		EQUIPMENT					
01-03	AP	01718294	CDW GOVERNMENT LLC	10/09/23	10/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	53,466.56
01-18	AP	01723467	FIERCE SOFTWARE CORPORATION	09/11/23	09/10/24	MAINTENANCE / REPAIRS	59,490.33
01-23	AP	01724006	GOVCONNECTION INC	10/06/23	10/06/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,245.00
01-23	AP	01724006	GOVCONNECTION INC	10/06/23	10/06/23	WARRANTIES QTY - 5	495.00
01-24	AP	01724147	CDW GOVERNMENT LLC	10/18/23	10/18/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,972.43
01-24	AP	01724147	CDW GOVERNMENT LLC	10/18/23	10/18/23	COMPUTER HARDW PURCH LESS THAN $25,000	6,318.25
01-24	AP	01724147	CDW GOVERNMENT LLC	10/18/23	10/18/23	WARRANTIES	701.23
01-24	AP	01724149	CDW GOVERNMENT LLC	10/18/23	10/18/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,972.43
01-24	AP	01724149	CDW GOVERNMENT LLC	10/18/23	10/18/23	COMPUTER HARDW PURCH LESS THAN $25,000	6,318.25
01-24	AP	01724149	CDW GOVERNMENT LLC	10/18/23	10/18/23	WARRANTIES	701.23
01-24	AP	01724151	CDW GOVERNMENT LLC	10/18/23	10/18/23	COMPUTER HARDW PURCH LESS THAN $25,000	7,866.73
01-24	AP	01724151	CDW GOVERNMENT LLC	10/18/23	10/18/23	WARRANTIES	350.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.							
01-25	AP 01724277	CANON SOLUTIONS AMERICA INC	12/01/23	12/01/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,468.00
01-30	AP 01725189	CARAHSOFT TECHNOLOGY CORPORATION	12/12/23	12/12/23	MAINTENANCE / REPAIRS		31,007.60
02-12	AP 01726194	CITI PCARD-CDW GOVT #NX19435	09/15/23	09/15/23	OFFICE EQUIP PURCH LESS THAN $25,000		399.65
03-05	AP 01733377	CANON USA INC	11/16/23	11/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,255.00
					EQUIPMENT TOTALS:		186,028.30
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		449,609.12
					OFFICE TOTALS:		449,609.12
FISCAL YEAR 2022 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
01-08	AP 01718729	STROMBERG CONSERVATION LLC	12/27/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR		1,080.00
01-19	AP 01716675	ADO PROFESSIONAL SOLUTIONS INC	11/01/21	11/29/21	NON-TECHNOLOGY SERVICE CONTR		654.75
02-01	AP 01726051	STROMBERG CONSERVATION LLC	01/29/24	01/29/24	NON-TECHNOLOGY SERVICE CONTR		2,750.00
03-04	AP 01733208	ARCHIVAL ART SERVICES INC	02/20/24	02/20/24	NON-TECHNOLOGY SERVICE CONTR		1,071.44
					OTHER SERVICES TOTALS:		5,556.19
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		5,556.19
					OFFICE TOTALS:		5,556.19
FISCAL YEAR 2024 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	803,580.55	409,725.03
					TRAVEL	2,031.10	0.00
					RENT, COMMUNICATION, UTILITIES	4,243.94	2,565.25
					PRINTING AND REPRODUCTION	6,196.30	6,196.30
					OTHER SERVICES	15,527.08	9,527.08
					SUPPLIES AND MATERIALS	11,536.27	10,269.97
					EQUIPMENT	818.40	409.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	843,933.64	438,692.83
					OFFICE TOTALS:	843,933.64	438,692.83
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AIELLO, HANNAH E.	01/01/24	03/31/24	LAW CLERK		18,200.01
		BERRY, MATTHEW B.	01/01/24	03/31/24	GENERAL COUNSEL		53,025.00
		BOBITSKI, MCKAYLA L.	01/01/24	03/31/24	LAW CLERK		18,200.01
		CLOUSE,SARAH E	01/01/24	03/31/24	ASSOCIATE GENERAL COUNSEL		49,400.01
		CRAIGMYLE, BRADLEY T.	01/01/24	03/31/24	ASSOCIATE GENERAL COUNSEL		49,400.01
		CUNNINGHAM, SCOTT	01/01/24	03/31/24	DIRECTOR OF ADMINISTRATION AND		31,200.00
		HANNER,BROOKS M	01/01/24	03/31/24	ASSOCIATE GENERAL COUNSEL		49,400.01
		JANKOWSKI, RACHEL A.	01/01/24	03/31/24	ASSISTANT GENERAL COUNSEL		44,199.99
		TATELMAN,TODD B	01/01/24	03/31/24	DEPUTY GENERAL COUNSEL		52,500.00

			WANG, ANDY T.	01/01/24	03/31/24	ASSISTANT GENERAL COUNSEL	44,199.99
						PERSONNEL COMPENSATION TOTALS:	409,725.03
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01718079	CITI PCARD-FEDEX72803773	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	20.64
01-10	AP	01718079	CITI PCARD-FEDEX73044887	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	13.31
01-10	AP	01718079	CITI PCARD-FEDEX73300016	12/09/23	12/09/23	POSTAGE / COURIER / BOX RENTAL	20.58
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	155.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	637.22
02-02	AP	01725020	CITI PCARD-USPS PO 1050371425	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	5.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	673.52
03-11	AP	01733120	CITI PCARD-FEDEX74712638	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	13.82
03-11	AP	01733120	CITI PCARD-FEDEX75133768	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	7.97
03-11	AP	01733120	CITI PCARD-USPS PO 1050091422	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	2.35
03-11	AP	01733120	CITI PCARD-USPS PO 1050091422	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	1.87
03-11	AP	01733120	CITI PCARD-USPS PO 1050091422	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	21.60
03-11	AP	01733120	CITI PCARD-USPS PO 1050371425	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	5.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	155.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	641.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,565.25
		PRINTING AND REPRODUCTION					
01-08	AP	01717859	WILSON-EPES PRINTING COMPANY INC	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	2,100.00
02-02	AP	01725020	CITI PCARD-WWW.PACER.GOV	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	1,216.90
02-12	AP	01726381	RUTH LEVINE EKHAUS	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	694.00
03-21	AP	01736285	WILSON-EPES PRINTING COMPANY INC	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	2,185.40
						PRINTING AND REPRODUCTION TOTALS:	6,196.30
		OTHER SERVICES					
01-02	AP	01715789	INFINIDOCS	11/17/23	12/13/23	TECHNOLOGY SERVICE CONTRACTS	712.50
01-29	AP	01725284	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01728880	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-16	AP	01735897	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-18	AP	01733726	INFINIDOCS	02/29/24	03/06/24	EQUIPMENT INSTALLATION	2,814.58
						OTHER SERVICES TOTALS:	9,527.08
		SUPPLIES AND MATERIALS					
01-10	AP	01718079	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	924.00
02-02	AP	01725020	CITI PCARD-ADOBE INC.	01/17/24	01/16/25	SOFTWARE LESS THAN $500	254.27
02-02	AP	01725020	CITI PCARD-PITNEY BOWES PI	10/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	141.57
03-11	AP	01732666	WILLIAM S HEIN & COMPANY INC	06/01/24	05/31/25	PUBLICATIONS/REFERENCE MAT'L	8,415.00
03-11	AP	01733120	CITI PCARD-AMZN Mktp US RW3MW3IJ2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	330.00
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	205.13
						SUPPLIES AND MATERIALS TOTALS:	10,269.97
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	136.40
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	136.40
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	136.40
						EQUIPMENT TOTALS:	409.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 OFFICE OF GENERAL COUNSEL—Con.							
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		438,692.83
					OFFICE TOTALS:		438,692.83
FISCAL YEAR 2024 SERGEANT AT ARMS							
PERSONNEL							
					PERSONNEL COMPENSATION	8,071,449.53	4,129,446.53
					PERSONNEL TOTALS:	8,071,449.53	4,129,446.53
RECEPTIONS							
					SUPPLIES AND MATERIALS	1,381.95	1,381.95
					RECEPTIONS TOTALS:	1,381.95	1,381.95
					OFFICE TOTALS:	8,072,831.48	4,130,828.48
PERSONNEL							
PERSONNEL COMPENSATION							
		ADAMS, CHINETTA R.	01/01/24	03/31/24	PARKING SECURITY STAFF		19,610.01
		ADAMS,NICHELLE F	01/01/24	02/29/24	PARKING SECURITY STAFF		12,187.84
		ADAMS,NICHELLE F	03/01/24	03/31/24	ASST SHIFT SUPERVISOR		7,140.25
		ALEXANDER, PURVIS J	01/01/24	01/31/24	DEPUTY ASSISTANT SAA CAMPUS SE		15,708.50
		ALEXANDER, PURVIS J	02/01/24	03/31/24	PROGRAM MANAGER, CAMPUS SECURI		29,458.63
		BECKETT, CHAD N.	01/01/24	03/31/24	DEPUTY DIRECTOR ASSISTANT SERG		50,221.74
		BENSON, WENDY M.	01/01/24	03/31/24	PARKING SECURITY STAFF		16,897.52
		BERBERICH, HEATHER O.	01/01/24	03/31/24	FINANCE SPECIALIST		26,927.49
		BERMAN, JASON I.	01/01/24	03/31/24	CONGRESSIONAL LIAISON SPECIALI		24,801.75
		BETHEA,LASHON L	01/01/24	03/31/24	DIR, IDENTIFICATION SERVICES		47,125.50
		BETZ,JESSICA A	01/01/24	03/31/24	PARKING SECURITY STAFF		16,330.50
		BLAND, KAYLA N.	01/01/24	03/31/24	EMERGENCY MANAGEMENT SPEC		21,953.49
		BLAND, KAYLA N.	02/01/24	02/15/24	EMERGENCY MANAGEMENT SPEC (OTHER COMPENSATION)		5,000.00
		BLATNIK, THOMAS H.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF		21,401.49
		BOCCHINO,ANTHONY J	01/01/24	03/31/24	PROGRAM MANAGER FOR CONGRESSIO		33,883.26
		BRENNAN, KEVIN	01/01/24	03/31/24	DEPUTY ASST. SAA EMERG MGMT		49,853.49
		BROUSSARD, NICOLE J.	01/01/24	03/31/24	PROGRAM MANAGER, PLANS		36,352.26
		BROWN, CHRISTOPHER L.	01/01/24	03/31/24	SHIFT SUPERVISOR		25,046.25
		BROWN, KELVIN D.	01/01/24	03/31/24	DEPUTY ASSISTANT SAA, OPERATIO		45,235.17
		BRUNSON, JOYCE	01/01/24	03/31/24	PARKING SECURITY STAFF		14,768.25
		BURGESS,TIMOTHY K	01/01/24	03/31/24	PROGRAM MANAGER, DISTRICT SECU		41,752.50
		BURNETT, MONA S.	01/01/24	03/31/24	PARKING SECURITY STAFF		18,669.51
		BURNS, ANDREW J.	12/01/23	03/31/24	DEPUTY ASSISTANT SERGEANT AT A		38,937.36
		CAMPBELL, JORDAN	01/01/24	03/31/24	PROGRAM MANAGER, OPERATIONS		36,352.26
		CARTER, CIERRA L.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF		14,768.25
		CARTER, MARTIN D.	01/01/24	03/31/24	IT SUPPORT SPECIALIST		20,919.75
		CIARLANTE, NICHOLAS A.	01/01/24	03/31/24	DEPUTY CAO BUDGET		47,125.50
		CLARK, YVETTE I.	01/01/24	03/31/24	ASSISTANT, ID SERVICES		19,635.00
		CLARNER,DONNA L	01/01/24	03/31/24	PARKING SECURITY STAFF		16,330.50

COBB, JACKSON P.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	14,768.25
COLEMAN, EMANUEL	01/01/24	02/01/24	SHIFT SUPERVISOR	8,270.98
COLEMAN, EMANUEL	02/01/24	02/01/24	SHIFT SUPERVISOR (OTHER COMPENSATION)	8,004.17
COOK, LAWRENCE J.	01/01/24	03/31/24	ASST SAA, POLICE SVCS/LAW	51,976.74
CUNNINGHAM, STACEY R.	01/01/24	03/31/24	STAFF ASST, HOUSE SEC OFFICE	19,187.25
DAVIS, ANTHONY O.	01/01/24	03/31/24	SENIOR ADMINISTRATIVE SPECIALI	24,801.75
DAVIS,TRAVIS	10/01/23	03/31/24	PARKING SECURITY STAFF	14,343.70
DERRINGTON, TROY N.	01/01/24	03/31/24	PARKING SECURITY STAFF	19,182.30
DESESSO, GEORGE A.	01/01/24	03/31/24	DEPUTY ASSISTANT SAA, MEMBER S	45,888.99
DIAZ, RINA D.	01/01/24	03/31/24	PARKING SECURITY STAFF	13,601.25
DIGGS,ALYCE L	01/01/24	03/31/24	PARKING SECURITY STAFF	16,897.52
DIXON-TYMUS, VIVIAN	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	19,172.49
EATON, MEAGAN N.	01/01/24	03/31/24	EMERGENCY MANAGEMENT SPEC	23,399.91
ELZINGA,STEWART A	01/01/24	03/31/24	DISTRICT SECURITY SPECIALIST	24,284.76
EVANS, MILA	01/01/24	03/31/24	PARKING SECURITY STAFF	16,330.50
FISCHER, CHRISTOPHER C.	12/01/23	03/31/24	MANAGER, CHAMBER OPERATIONS	26,739.34
FISHER, DARRYL E.	01/01/24	03/31/24	CHAMBER SECURITY STAFF	20,511.24
FISHER, DARRYL E.	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
FITZPATRICK,CAITLIN K	01/01/24	03/31/24	SECURITY OFFICER	29,625.75
FOREMAN,LORRAINE T	01/01/24	03/31/24	DEPUTY CAO HUMAN RESOURCES	46,315.50
FOSTER, JESSE D.	01/01/24	03/31/24	SENIOR ADVISOR TRAINING OUTREA	42,487.26
FOSTER,MICHAEL R	01/01/24	03/31/24	ASSISTANT DIRECTOR, HOUSE SECU	38,088.00
FRANCOIS, ELIE J.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST	17,849.25
FRANCOIS, ELISEE J.	01/01/24	03/31/24	IT SUPPORT SPECIALIST	20,406.24
GABATINO,LAURA	01/01/24	03/31/24	CHAMBER SECURITY STAFF	17,110.50
GABATINO,LAURA	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
GABB, JENNIFER H.	01/01/24	03/31/24	EMERGENCY MANAGEMENT SPECIALIS	21,436.74
GANDOLPH, JASON T.	01/01/24	03/31/24	DIRECTOR, PARKING SECURITY	49,853.49
GARDNER, ANNE E.	01/01/24	03/31/24	ASSISTANT SAA FOR PROTOCOL AND	52,496.49
GARY, KHALIL I.	01/01/24	03/31/24	ASSISTANT, POLICE SERVICES/LAW	23,245.26
GILL, ROBERTA M.	01/01/24	03/31/24	CHAMBER SECURITY STAFF	17,110.50
GILL, ROBERTA M.	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
GILLMAN,MATTHEW T	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	14,897.83
GLENN, CRYSTAL E.	01/01/24	03/31/24	PARKING SECURITY STAFF	13,987.50
GNIMIN, KING J.	01/01/24	02/29/24	PARKING SECURITY STAFF	9,325.00
GNIMIN, KING J.	03/01/24	03/31/24	ASSISTANT SHIFT SUPERVISOR	6,841.67
GRAJEDA,CLAUDIO M	01/01/24	03/31/24	SYSTEMS ADMINISTRATOR	34,368.24
GREENLEE-LOWE, SUSAN	01/01/24	03/31/24	ASSISTANT, ID SERVICES	27,109.26
GRUBBS,KEVIN M	01/01/24	03/31/24	DEPUTY SERGEANT AT ARMS - CHIE	51,976.74
GUTRICK, PATRICE A.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	19,635.00
HARTWELL-COLEMAN, CHERYL	12/01/23	03/31/24	DIRECTOR, APPOINTMENTS DESK	30,025.19
HERSHEY, LYNN	12/01/23	03/31/24	ASSISTANT TO THE SERGEANT AT A	23,627.95
HIGGINBOTTHAM, KISSI M.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST, FIN	23,766.99
HOLMES, DARIUS	12/01/23	03/31/24	DEPUTY ASSISTANT SERGEANT AT A	34,264.07
HOLT,RICHARD B	01/01/24	03/31/24	DISTRICT SECURITY SPECIALIST	21,436.74
HUGHES, TANYA K.	01/01/24	03/31/24	SYSTEMS ADMINISTRATOR	29,290.26
JACKSON, PAMELA P.	01/01/24	03/31/24	CHAMBER SECURITY STAFF	13,987.50
JACKSON, PAMELA P.	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
JENKINS, ANDREA L.	01/01/24	03/31/24	OFFICE MANAGER	26,336.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.							
		JENKINS, KRISTINA S.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF		13,601.25
		JIANG, WEN JUN	02/21/24	03/31/24	APPOINTMENTS DESK ASSISTANT		7,333.33
		JOHNSON, LAKEISHA N.	01/01/24	03/31/24	MANAGER, CHAMBER OPERATIONS		26,359.26
		JOHNSON, TERESA A.	01/01/24	03/31/24	SPECIAL PROGRAM COORDINATOR		38,373.75
		JOHNSON, TIMOTHY M.	01/01/24	03/31/24	TRAVEL SECURITY SPECIALIST		21,953.49
		JONES,DAVITA D	01/01/24	03/31/24	DIRECTOR, PROTOCOL AND SPECIAL		31,998.51
		JOYCE, KATHLEEN F.	01/01/24	03/31/24	CHIEF ADMINISTRATIVE OFFICER		53,025.00
		KAELIN, JAMES J.	01/01/24	03/31/24	CHIEF INFORMATION OFFICER		51,462.00
		KANE, JOSEPH D.	01/01/24	03/31/24	DATA ANALYST		18,745.74
		KEATING,SEAN P	01/01/24	03/31/24	DEPUTY SERGEANT AT ARMS - CHIE		53,025.00
		KHATTAK,REHANA Y	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT		15,156.99
		KING, PATRICE E.	01/01/24	03/31/24	DISTRICT SECURITY SPECIALIST		20,406.24
		LANGLEY,LAWRENCE	01/01/24	03/31/24	CHAMBER SECURITY STAFF		15,156.99
		LANGLEY,LAWRENCE	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)		500.00
		LARA, ELSY R.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT		16,330.50
		LEGRAND,NADINE C	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT		15,287.49
		LEWAND, BRIAN D.	01/01/24	03/31/24	RESIDENTIAL SECURITY SPECIALIS		20,919.75
		LEWIS, ISAAC O.	01/01/24	03/31/24	TEAM LEADER		19,187.25
		LOONEY IV, JOHN F.	01/01/24	03/31/24	PARKING SECURITY STAFF		13,601.25
		LOONEY,JOHN F	01/01/24	03/31/24	ASSISTANT SERGEANT AT ARMS		50,448.00
		LOPEZ, EVELYN S.	01/01/24	03/31/24	ADMINISTRATIVE PROGRAM OFFICER		31,998.51
		LOWE, ANTHONY R.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT		13,601.25
		LOWRY, JOSEPH	01/01/24	03/31/24	DEPUTY ASSISTANT SAA, PREPARED		44,966.25
		LUNDMARK,JOSEPH D	01/01/24	03/31/24	DISTRICT SECURITY SPECIALIST		21,436.74
		LYNCH,BRENDAN K	01/01/24	03/31/24	CHAMBER SECURITY STAFF		15,938.49
		LYNCH,BRENDAN K	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)		500.00
		MANGRUM, ANTHONY	01/01/24	02/20/24	TEAM LEADER		10,414.30
		MANGRUM, ANTHONY	02/01/24	02/20/24	TEAM LEADER (OTHER COMPENSATION)		6,248.58
		MCBRIDE,LAUREN A	01/01/24	03/31/24	DIRECTOR OF BOARD OPERATIONS		42,525.51
		MCBROOM,SHEKYLA T	01/01/24	03/31/24	SERVICE CENTER OUTREACH SPECIA		17,849.25
		MCCREARY, APRIL	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF		14,379.00
		MCFARLAND, WILLIAM P.	01/01/24	03/31/24	ACTING SERGEANT AT ARMS		53,025.00
		MCMILLAN, ABIGAIL M.	03/25/24	03/31/24	EMERGENCY MANAGEMENT SPECIALIS		1,360.42
		MCRAE, MICHAEL E.	01/01/24	03/31/24	SYSTEMS ADMINISTRATOR		23,939.58
		MEADOWS, SONYA L.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST		27,395.76
		MEADOWS, WILLIAM C.	01/01/24	03/31/24	EMERGENCY MGMT SPECIALIST PLAN		22,467.24
		MICHAEL, SHAKIA S.	01/01/24	03/31/24	ASST DIR, HOUSE GARAGE&PARK SE		30,220.50
		MILES,STEVEN	01/01/24	03/31/24	CHAMBER SECURITY STAFF		16,330.50
		MILES,STEVEN	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)		500.00
		MILLER, TEQUEA L.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF		13,601.25
		MILLER,DEBORAH M	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT		16,330.50
		MILTON,ASHTON R	01/01/24	03/31/24	ASSISTANT FOR TECH SUPPORT		21,436.74
		MILTON,DEON P	01/01/24	03/31/24	PARKING SECURITY STAFF		16,719.51

MITCHELL, EMILY B.	01/01/24	03/31/24	SECURITY OFFICER	29,625.75
MOORE, DEBESSA M.	01/01/24	03/31/24	PARKING SECURITY STAFF	17,110.50
MOORE, PARRISH J.	01/01/24	03/31/24	DISTRICT SECURITY SPECIALIST	20,919.75
MOOREFIELD, JERRHONDA L.	01/01/24	03/31/24	PARKING SECURITY STAFF	14,379.00
MORAN,YANIRA E	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	15,548.49
MYERS,RODRIC M	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	16,460.17
NICHOLSON, TIFFANY M.	01/01/24	02/01/24	ASST SHIFT SUPERVISOR	7,205.69
NICHOLSON, TIFFANY M.	02/01/24	02/01/24	ASST SHIFT SUPERVISOR (OTHER COMPENSATION)	6,973.25
NORTON, PHILIP J.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	16,052.76
NUGARA,WILLIAM A	01/01/24	03/31/24	PARKING SECURITY STAFF	16,330.50
PEGUES, ROBIN A.	01/01/24	03/31/24	ASSISTANT ID SERVICES	20,973.75
PETERSON, LAMAR R.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	15,548.49
PRINCE, JORDAN M.	01/01/24	03/31/24	EMERGENCY MANAGEMENT SPECIALIS	23,939.58
PURDHAM, MATTHEW L.	01/01/24	02/29/24	PARKING SECURITY STAFF	9,067.50
PURDHAM, MATTHEW L.	03/01/24	03/31/24	TEAM LEADER	5,949.75
ROBERTSON, JAMES A.	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	19,618.26
ROBINSON,TAESHA L	01/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT	15,548.49
ROCHE, CHARLES D.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	21,401.49
RODGERS-OWENS,VIRGINIA J	01/01/24	03/31/24	ASSISTANT ID SERVICES	20,919.75
RODRIGUEZ, DIANA	01/01/24	03/31/24	ASSISTANT DIRECTOR, ADMINISTRA	35,008.26
SARGEANT, THOMAS	01/01/24	03/31/24	RESIDENTIAL SECURITY SPECIALIS	20,406.24
SENSENBRENNER,ROBERT A	01/01/24	03/31/24	COUNSEL TO SGT AT ARMS	53,025.00
SHEFFIELD, MEGAN D.	01/01/24	03/31/24	CHAMBER SECURITY STAFF	15,156.99
SHEFFIELD, MEGAN D.	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
SIMMONS,MATTHEW	01/01/24	03/31/24	CHAMBER SECURITY STAFF	16,330.50
SIMMONS,MATTHEW	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
SMITH, BARBARA	01/01/24	03/31/24	PARKING SECURITY STAFF	22,757.01
SMITH, SHERIDAN A.	01/01/24	03/31/24	EMERGENCY MANAGEMENT SPECIALIS	24,801.75
SOLE, ERIN C.	01/01/24	03/31/24	PROGRAM MANAGER, PREPAREDNESS	36,352.26
SPERANZA,ERIK A	01/01/24	03/31/24	ASST SAA FOR EMERGENCY MGMT	51,462.00
SPRIGGS, BRANDON S.	01/01/24	03/31/24	PROGRAM MANAGER, CAPITOL COMPL	35,008.26
STEVENSON,MARISA	01/01/24	03/31/24	DEPUTY CHIEF INFORMATION OFFIC	35,678.49
STUBBS,ELLIOTT G	01/01/24	03/31/24	CHAMBER SECURITY STAFF	14,897.83
STUBBS,ELLIOTT G	03/01/24	03/31/24	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	500.00
SUSAK, DANA M.	01/01/24	03/31/24	SENIOR ADVISOR, PROTECTIVE SER	47,345.25
SUSALLA, MICHAEL P.	01/01/24	03/31/24	LAW ENFORCEMENT COMM LIAISON	42,412.74
SUTTON SR, JAMES C.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF	16,330.50
TAVERNIER,RUBY	01/01/24	03/31/24	SAA SERVICES AND OUTREACH MANA	30,022.25
TAYLOR, KARRAMAH F.	01/01/24	03/31/24	RESIDENTIAL SECURITY SPECIALIS	20,919.75
TESFAYE, MILCAH N.	01/01/24	03/31/24	PARKING SECURITY STAFF	14,768.25
THAMES, MICHAEL A.	01/01/24	03/31/24	PARKING SECURITY STAFF	19,172.49
THOMPSON,NICHOLAS J	01/01/24	02/29/24	TEAM LEADER	12,497.16
THOMPSON,NICHOLAS J	03/01/24	03/31/24	SHIFT SUPERVISOR	7,833.08
THUILLIER, KELLY A.	01/01/24	02/23/24	AREA SECURITY LOGISTICS OFFICE	20,218.47
THUILLIER, KELLY A.	02/01/24	02/23/24	AREA SECURITY LOGISTICS OFFICE (OTHER COMPENSATION)	1,430.55
TITUS, ANTHONY L.	01/01/24	03/31/24	MANAGER, IDENTIFICATION SERVIC	29,625.75
TOPPING,BRANDON N	01/01/24	03/31/24	ASSISTANT, ID SERVICES	18,296.49
VENDEMIA,ERIC J	01/01/24	03/31/24	FLEET MANAGER	16,941.51
VENZEN, LE'MEI A.	01/01/24	03/31/24	DISTRICT SECURITY SPECIALIST	21,264.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.							
		VIGO-PORTILLO, ISMAEL	01/01/24	03/31/24	PARKING SECURITY STAFF		15,156.99
		VILLA,RICHARD R	01/01/24	03/31/24	ASSISTANT TO THE SERGEANT AT A		31,650.99
		VILLATUYA, JORDAN A.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST		17,849.25
		WILLIAMS, LEWIS M.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF		13,987.50
		WILLIAMS, NICOLE P.	01/01/24	03/31/24	SR. ADMINISTRATIVE SPECIALIST		24,801.75
		WILLIAMS, WILLIE C.	01/01/24	03/31/24	PARKING SECURITY STAFF		17,891.49
		WILSON,RICHARD T	01/01/24	03/31/24	ASSISTANT SERGEANT AT ARMS FOR		50,616.17
		WINCHESTER, PETRINA N.	01/01/24	03/31/24	ASSISTANT ,IDENTIFICATION SERV		18,296.49
		WOJCIECHOWSKI,EDWARD W	01/01/24	03/31/24	DEPUTY ASST SAA, DIGNITARY PRO		47,345.25
		WOMACK, BRANDON R.	01/01/24	03/31/24	PARKING SECURITY STAFF		16,500.00
		WRIGHT, CORTANAI D.	01/01/24	03/31/24	CHAMBER SUPPORT SERVICES STAFF		13,601.25
					PERSONNEL COMPENSATION TOTALS:		4,129,446.53
					PERSONNEL TOTALS:		4,129,446.53
RECEPTIONS							
SUPPLIES AND MATERIALS							
03-27	AP 01738700	CITI PCARD-IN HUBER & ASSOCIATES LL	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		1,381.95
					SUPPLIES AND MATERIALS TOTALS:		1,381.95
					RECEPTIONS TOTALS:		1,381.95
					OFFICE TOTALS:		4,130,828.48
FISCAL YEAR 2023 SERGEANT AT ARMS							
PERSONNEL							
PERSONNEL COMPENSATION							
		TESFAYE, MILCAH N.	09/01/23	09/27/23	PARKING SECURITY STAFF		467.45
					PERSONNEL COMPENSATION TOTALS:		467.45
					PERSONNEL TOTALS:		467.45
NON - PERSONNEL							
OTHER SERVICES							
01-10	AP 01719351	TED L DANIEL	12/07/23	01/06/24	NON-TECHNOLOGY SERVICE CONTR		9,166.66
01-19	AP 01723583	ICF INCORPORATED LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		55,699.75
02-01	AP 01725690	ALLSTEEL	12/12/23	12/12/23	NON-TECHNOLOGY SERVICE CONTR		14,625.00
02-08	AP 01726961	TED L DANIEL	01/07/24	02/06/24	NON-TECHNOLOGY SERVICE CONTR		9,166.66
03-07	AP 01733686	TED L DANIEL	02/07/24	03/06/24	NON-TECHNOLOGY SERVICE CONTR		9,166.66
03-14	AP 01734897	ICF INCORPORATED LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		55,699.75
03-19	AP 01738477	ICF INCORPORATED LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		55,699.75
					OTHER SERVICES TOTALS:		209,224.23
EQUIPMENT							
02-01	AP 01725687	ALLSTEEL	12/12/23	12/12/23	FURNITURE AND FIXTURE LESS THAN $25,000		51,556.23
02-01	AP 01725690	ALLSTEEL	12/12/23	12/12/23	FURNITURE AND FIXTURE LESS THAN $25,000		125,884.68
					EQUIPMENT TOTALS:		177,440.91
					NON - PERSONNEL TOTALS:		386,665.14
					OFFICE TOTALS:		387,132.59

FISCAL YEAR 2022 SERGEANT AT ARMS
PERSONNEL
PERSONNEL COMPENSATION

			THOMAS-WRIGHT, PATRICIA L.	04/01/18	01/31/19	ASSISTANT, ID SERVICES		-1,327.99
						PERSONNEL COMPENSATION TOTALS:		-1,327.99
						PERSONNEL TOTALS:		-1,327.99
						OFFICE TOTALS:		-1,327.99

FISCAL YEAR 2024 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	738,599.96	382,049.99
RENT, COMMUNICATION, UTILITIES	14,981.39	8,913.54
PRINTING AND REPRODUCTION	9.50	0.00
OTHER SERVICES	1,092.00	1,092.00
SUPPLIES AND MATERIALS	797.29	612.48
EQUIPMENT	2,352.00	1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	757,832.14	393,844.01
OFFICE TOTALS:	757,832.14	393,844.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			COOK,JULIA C	01/01/24	03/31/24	ASSISTANT PARLIAMENTARIAN	45,249.99
			DONAHUE, KRISTEN M.	01/01/24	01/31/24	ASSISTANT CLERK	12,333.33
			DONAHUE, KRISTEN M.	02/01/24	03/31/24	DEPUTY CLERK TO THE PARLIAMENT	29,000.00
			GOOCH,ANNE D	01/01/24	03/31/24	DEPUTY PARLIAMENTARIAN	53,025.00
			JENKINS,LLOYD	01/01/24	03/31/24	CLERK TO THE PARLIAMENTARIAN	48,999.99
			KOWALEWSKI,MATTHEW D	01/01/24	01/31/24	A/C TO THE PARLIAMENTARIAN	10,166.67
			KOWALEWSKI,MATTHEW D	02/01/24	03/31/24	SENIOR ASSISTANT CLERK TO THE	27,000.00
			OSHEROFF,BENJAMIN C	01/01/24	03/31/24	ASSISTANT PARLIAMENTARIAN	37,250.01
			REID, CHRISTINA A.	01/01/24	03/31/24	ASSISTANT PARLIAMENTARIAN	35,000.01
			SMITH, JASON A.	01/01/24	03/31/24	PARLIAMENTARIAN	53,025.00
			VOLKMER, NORMA B.	01/01/24	03/31/24	ASSISTANT PARLIAMENTARIAN	30,999.99
						PERSONNEL COMPENSATION TOTALS:	382,049.99
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	56.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	341.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,576.03
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	341.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,541.19
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	56.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	323.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,622.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,913.54
		OTHER SERVICES					
02-21	AP	01727826	ARACHNID LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,092.00
						OTHER SERVICES TOTALS:	1,092.00
		SUPPLIES AND MATERIALS					
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 OFFICE OF THE PARLIAMENTARIAN—Con.								
02-08	GL	FRM0131504		12/05/23	12/28/23	FRAMING (TRANSFER)		325.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		31.65
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		19.54
03-07	AP	01734002	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		57.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		5.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		169.29
						SUPPLIES AND MATERIALS TOTALS:		612.48
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		392.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		392.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		393,844.01
						OFFICE TOTALS:		393,844.01
FISCAL YEAR 2023 OFFICE OF THE PARLIAMENTARIAN								
SALARIES, OFFICERS & EMPLOYEES								
		SUPPLIES AND MATERIALS						
03-18	AP	01738256	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		747.00
						SUPPLIES AND MATERIALS TOTALS:		747.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		747.00
						OFFICE TOTALS:		747.00
FISCAL YEAR 2024 COMPILATION OF PRECEDENTS								
SALARIES, OFFICERS & EMPLOYEES								
					PERSONNEL COMPENSATION		202,499.97	102,749.97
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	202,499.97	102,749.97
						OFFICE TOTALS:	202,499.97	102,749.97
SALARIES, OFFICERS & EMPLOYEES								
		PERSONNEL COMPENSATION						
			ABEL, TIMOTHY	01/01/24	03/31/24	COMPUTER ANALYST		33,249.99
			SPITZER, MAX A.	01/01/24	03/31/24	EDITOR		39,999.99
			TORRES-CHERRY, ALLISON A.	01/01/24	03/31/24	EDITOR/PUBLISHING SPECIALIST		29,499.99
						PERSONNEL COMPENSATION TOTALS:		102,749.97
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		102,749.97
						OFFICE TOTALS:		102,749.97
FISCAL YEAR 2024 TECHNICAL ASSISTANTS								
SALARIES, OFFICERS & EMPLOYEES								
					PERSONNEL COMPENSATION		371,000.04	185,500.02
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	371,000.04	185,500.02

						OFFICE TOTALS:	371,000.04	185,500.02
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			LEGG BENAVIDES,RODOLFO	01/01/24	03/31/24	CHIEF OPERATING OFFICER		45,000.00
			PICAUT,CHRISTINE C	01/01/24	03/31/24	CHIEF ADMINISTRATIVE OFFICER		44,000.01
			PRAY, KEITH A.	01/01/24	03/31/24	CHIEF OF STAFF		52,500.00
			SUTHERLAND,TREJUAN L	01/01/24	03/31/24	EXECUTIVE ASSISTANT		44,000.01
						PERSONNEL COMPENSATION TOTALS:		185,500.02
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		185,500.02
						OFFICE TOTALS:		185,500.02
FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL								
TRAINING, PERSONNEL & DEVELOP								
						OTHER SERVICES	3,968.96	3,669.96
						TRAINING, PERSONNEL & DEVELOP TOTALS:	3,968.96	3,669.96
ADMIN AND OPS								
						PERSONNEL COMPENSATION	248,512.45	134,850.28
						RENT, COMMUNICATION, UTILITIES	7,908.03	4,832.71
						PRINTING AND REPRODUCTION	71.40	49.50
						OTHER SERVICES	41,507.60	21,218.80
						SUPPLIES AND MATERIALS	731.75	716.73
						EQUIPMENT	2,232.00	1,116.00
						ADMIN AND OPS TOTALS:	300,963.23	162,784.02
AUDIT, ADVISORY, INVESTIGATION								
						PERSONNEL COMPENSATION	1,778,509.99	933,395.26
						PRINTING AND REPRODUCTION	680.00	680.00
						SUPPLIES AND MATERIALS	25,620.45	12,919.71
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	1,804,810.44	946,994.97
						OFFICE TOTALS:	2,109,742.63	1,113,448.95
TRAINING, PERSONNEL & DEVELOP								
OTHER SERVICES								
02-09	AP	01725638	CITI PCARD-BEACON HILL FINANCIAL ED	01/03/24	01/03/24	TRAINING		35.00
02-09	AP	01725638	CITI PCARD-NATIONAL CAPITAL AREA CHA	01/18/24	01/18/24	TRAINING		10.00
02-09	AP	01725638	CITI PCARD-VSCPA	01/29/24	01/29/24	TRAINING		62.00
03-11	AP	01733143	CITI PCARD-NATIONAL CAPITAL AREA CHA	03/01/24	03/01/24	TRAINING		200.00
03-11	AP	01733144	CITI PCARD-AGA	02/28/24	02/29/24	TRAINING		1,100.00
03-12	AP	01733196	CITI PCARD-MANAGEMENT CONCEPTS	03/07/24	03/08/24	TRAINING		2,252.96
03-12	AP	01733196	CITI PCARD-NATIONAL CAPITAL AREA CHA	02/22/24	02/22/24	TRAINING		10.00
						OTHER SERVICES TOTALS:		3,669.96
						TRAINING, PERSONNEL & DEVELOP TOTALS:		3,669.96
ADMIN AND OPS								
PERSONNEL COMPENSATION								
			JONES,DEBORAH E	01/01/24	03/31/24	ADMINISTRATIVE ASSISTANT		26,359.26
			JONES,DEBORAH E	11/01/23	11/30/23	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			KOZUBSKI, SUSAN M.	01/01/24	03/31/24	ASST DIR, FINANCE & ADMIN		42,487.26
			KOZUBSKI, SUSAN M.	11/01/23	11/30/23	ASST DIR, FINANCE & ADMIN (OTHER COMPENSATION)		5,000.00
			UPSHUR, RODNEY T.	01/01/24	03/31/24	DIRECTOR, SUPPORT SERVICES		50,723.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL—Con.								
			UPSHUR, RODNEY T.	11/01/23	03/31/24	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION)		5,280.00
						PERSONNEL COMPENSATION TOTALS:		134,850.28
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01718603	CITI PCARD-VERIZON BILL PAYMENT	10/28/23	12/27/23	UTILITIES		86.58
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		96.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		279.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,160.35
02-09	AP	01725638	CITI PCARD-VERIZON BILL PAYMENT	11/28/23	01/27/24	UTILITIES		86.58
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		96.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		271.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,161.25
03-11	AP	01733144	CITI PCARD-VERIZON BILL PAYMENT	12/28/23	02/27/24	UTILITIES		90.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		96.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		248.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,160.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,832.71
		PRINTING AND REPRODUCTION						
02-09	AP	01725638	CITI PCARD-ACCURATE WORD LLC	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		49.50
		OTHER SERVICES						
01-03	AP	01716133	LEIDOS DIGITAL SOLUTIONS INC	10/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		1,431.00
01-29	AP	01725285	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		6,277.00
01-31	AP	01724201	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		448.00
02-16	AP	01728881	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		6,277.00
03-01	AP	01732051	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		127.00
03-16	AP	01735898	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		6,277.00
03-21	AP	01736197	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		234.00
03-22	AP	01738246	SOLOMON, TAMARA	03/15/24	03/15/25	MISCELLANEOUS OTHER SERVICES		147.80
						OTHER SERVICES TOTALS:		21,218.80
		SUPPLIES AND MATERIALS						
01-18	AP	01718603	CITI PCARD-AMZN Mktp US D13QR8W63	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		17.63
01-18	AP	01718603	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		5.30
02-09	AP	01725638	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		5.30
02-09	AP	01725638	CITI PCARD-READYREFRESH/WATERSERV	12/19/23	01/18/24	WATER		73.39
02-09	AP	01725638	CITI PCARD-SMK SURVEYMONKEY.COM	01/08/24	01/07/25	SOFTWARE LESS THAN $500		350.86
03-11	AP	01733144	CITI PCARD-HBRSUBSCRIPTION	01/27/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L		143.10
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		87.15
	GL	FRM0130957				FRAMING (TRANSFER)		34.00
						SUPPLIES AND MATERIALS TOTALS:		716.73
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		372.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		372.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		372.00

						EQUIPMENT TOTALS:	1,116.00
						ADMIN AND OPS TOTALS:	162,784.02
	AUDIT, ADVISORY, INVESTIGATION						
	PERSONNEL COMPENSATION						
			AKOWUAH,EMMANUEL S	01/01/24	03/31/24	AUDITOR	45,888.99
			AKOWUAH,EMMANUEL S	12/01/23	12/29/23	AUDITOR (OTHER COMPENSATION)	5,000.00
			CORNELL, KEVIN	01/01/24	03/31/24	AUDITOR	35,678.49
			CORNELL, KEVIN	11/01/23	11/30/23	AUDITOR (OTHER COMPENSATION)	5,500.00
			DEMARCO, DAVID	01/01/24	03/31/24	MANAGEMENT ANALYST	37,027.26
			DEMARCO, DAVID	11/01/23	11/30/23	MANAGEMENT ANALYST (OTHER COMPENSATION)	5,000.00
			GIASSON, THERESA M.	01/01/24	03/31/24	DIR MANAGEMENT ADVISORY SVCS	47,741.42
			GIASSON, THERESA M.	11/01/23	11/30/23	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)	2,500.00
			HOWARD,MICHAEL	01/01/24	03/31/24	ASSISTANT DIRECTOR	48,871.26
			HOWARD,MICHAEL	11/01/23	11/30/23	ASSISTANT DIRECTOR (OTHER COMPENSATION)	5,000.00
			HURTARTE, STEFFANY K.	01/01/24	03/31/24	AUDITOR	32,587.74
			HURTARTE, STEFFANY K.	11/01/23	11/30/23	AUDITOR (OTHER COMPENSATION)	2,500.00
			JOHNSON, STEVEN L.	01/01/24	03/31/24	ASST DIR TECHNOLOGY & QA	49,034.09
			JOHNSON, STEVEN L.	11/01/23	11/30/23	ASST DIR TECHNOLOGY & QA (OTHER COMPENSATION)	5,000.00
			LEE, PETER K	01/01/24	03/31/24	AUDITOR	39,459.67
			LEE, PETER K	11/01/23	11/30/23	AUDITOR (OTHER COMPENSATION)	5,000.00
			MCFADDEN, MIRANDA J.	01/01/24	03/31/24	MANAGEMENT ANALYST	37,700.01
			MCFADDEN, MIRANDA J.	11/01/23	11/30/23	MANAGEMENT ANALYST (OTHER COMPENSATION)	5,000.00
			PATEL,SAAD M	01/01/24	03/31/24	DIR, INFO SYSTEMS AUDITS	49,724.49
			PATEL,SAAD M	11/01/23	02/29/24	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	5,000.00
			PERSAUD,CLIFTON B	01/01/24	03/31/24	AUDITOR	45,888.99
			PERSAUD,CLIFTON B	11/01/23	11/30/23	AUDITOR (OTHER COMPENSATION)	2,500.00
			PICOLLA,JOSEPH C	01/01/24	03/31/24	INSPECTOR GENERAL	53,025.00
			POOLE, JULIE A.	01/01/24	03/31/24	AUDITOR	47,345.25
			PRICE JR, LARRY R.	01/01/24	02/01/24	DIR, PERFORMANCE & FIN AUDITS	16,957.69
			PRICE JR, LARRY R.	02/01/24	02/01/24	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)	1,641.07
			SOLOMON,TAMARA	01/01/24	02/01/24	ASST DIR, PERF & FIN AUDITS	15,766.26
			SOLOMON,TAMARA	02/02/24	03/31/24	DIR, PERFORMANCE & FIN AUDITS	31,325.07
			SOLOMON,TAMARA	11/01/23	11/30/23	ASST DIR, PERF & FIN AUDITS (OTHER COMPENSATION)	5,000.00
			SOTO RODRIGUEZ, ALFONSO	01/01/24	03/31/24	AUDITOR	37,027.26
			SOTO RODRIGUEZ, ALFONSO	11/01/23	11/30/23	AUDITOR (OTHER COMPENSATION)	5,000.00
			STEVENSON,CHRISTEN J	01/01/24	03/31/24	DEPUTY INSPECTOR GENERAL	50,952.51
			STEVENSON,CHRISTEN J	11/01/23	03/31/24	DEPUTY INSPECTOR GENERAL (OTHER COMPENSATION)	4,970.00
			SULLENBERGER, KEITH A.	01/01/24	03/31/24	ASST DIR MGMT ADVISORY SVCS	48,387.24
			SULLENBERGER, KEITH A.	11/01/23	11/30/23	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION)	5,000.00
			THOMAS, STANITA B.	01/01/24	03/31/24	AUDITOR	35,008.26
			THOMAS, STANITA B.	11/01/23	11/30/23	AUDITOR (OTHER COMPENSATION)	5,000.00
			WOLFGANG, DONNA K.	01/01/24	03/31/24	ASSISTANT DIRECTOR, MAS	48,387.24
			WOLFGANG, DONNA K.	11/01/23	11/30/23	ASSISTANT DIRECTOR, MAS (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	933,395.26
	PRINTING AND REPRODUCTION						
03-12	AP	01733196	CITI PCARD-OPM-HRS STAFF ACQUISITION	02/06/24	03/04/24	ADVERTISEMENTS	680.00
						PRINTING AND REPRODUCTION TOTALS:	680.00
	SUPPLIES AND MATERIALS						
02-06	AP	01726631	CISION US INC	01/12/24	01/12/24	PUBLICATIONS/REFERENCE MAT'L	6,247.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL—Con.							
02-09	AP 01725638	CITI PCARD-MYBINDING.COM	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		130.69
02-09	AP 01725638	CITI PCARD-MYBINDING.COM	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		294.02
03-13	AP 01734657	CISION US INC	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L		6,247.50
					SUPPLIES AND MATERIALS TOTALS:		12,919.71
					AUDIT, ADVISORY, INVESTIGATION TOTALS:		946,994.97
					OFFICE TOTALS:		1,113,448.95
FISCAL YEAR 2023 OFFICE OF INSPECTOR GENERAL							
AUDIT, ADVISORY, INVESTIGATION							
OTHER SERVICES							
01-24	AP 01723989	WILLIAMS ADLEY & COMPANY DC LLP	01/17/24	01/17/24	NON-TECHNOLOGY SERVICE CONTR		56,724.75
02-28	AP 01732457	WILLIAMS ADLEY & COMPANY DC LLP	02/18/24	02/18/24	NON-TECHNOLOGY SERVICE CONTR		94,541.26
					OTHER SERVICES TOTALS:		151,266.01
					AUDIT, ADVISORY, INVESTIGATION TOTALS:		151,266.01
					OFFICE TOTALS:		151,266.01
FISCAL YEAR 2024 DIVERSITY & INCLUSION							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	551,143.98	267,180.24
					SUPPLIES AND MATERIALS	158.34	115.68
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	551,302.32	267,295.92
ADMIN AND OPS							
					TRAVEL	23,784.27	11,328.47
					RENT, COMMUNICATION, UTILITIES	11,937.01	6,782.93
					PRINTING AND REPRODUCTION	886.61	666.62
					OTHER SERVICES	30,189.44	20,088.45
					SUPPLIES AND MATERIALS	15,633.99	14,595.30
					EQUIPMENT	685.82	0.00
					ADMIN AND OPS TOTALS:	83,117.14	53,461.77
					OFFICE TOTALS:	634,419.46	320,757.69
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ALEKSANDER, KRISTINA	01/01/24	03/03/24	COMMUNICATIONS DIRECTOR		17,961.10
		ALEKSANDER, KRISTINA	03/01/24	03/03/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,011.10
		CASTRO, JEYBEN J.	01/01/24	03/22/24	DEPUTY DIRECTOR		38,722.23
		DUBIN, RACHEL D.	01/01/24	03/22/24	RESEARCH AND DATA ANALYST		26,194.44
		GIACOBBE, DYLAN T.	01/01/24	03/22/24	LINKEDIN RECRUITER PROGRAM MGR		19,361.10
		KHALID, FARIHA	01/01/24	03/22/24	QUANTITAIVE RESEARCH AND DTAT		26,194.44
		MIHALCEA, ELIZABETH S.	01/01/24	03/22/24	TALENT MANAGEMENT SPECIALIST P		19,361.10
		MOON, SESHA J.	01/01/24	03/22/24	DIRECTOR		48,311.67
		SAINVAL, EDNISE	01/01/24	03/22/24	OPERATIONS DIRECTOR		24,144.44

			SCHROEDER, JEANNE M.	01/01/24	03/22/24	TALENT MANAGEMENT SPECIALIST	19,361.10
			SKANGOS, KALYN A.	01/01/24	01/10/24	PAID INTERN	1,000.00
			SKANGOS, KALYN A.	01/11/24	03/03/24	ADMINISTRATIVE SPECIALIST	8,538.88
			SKANGOS, KALYN A.	03/04/24	03/22/24	COMMUNICATIONS MANAGER	4,486.11
			STEVENS, KIMBERLY	01/01/24	03/22/24	SHARED EMPLOYEE	3,532.53
						PERSONNEL COMPENSATION TOTALS:	267,180.24
		SUPPLIES AND MATERIALS					
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	50.25
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	65.43
						SUPPLIES AND MATERIALS TOTALS:	115.68
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	267,295.92
	ADMIN AND OPS						
		TRAVEL					
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	10/30/23	11/01/23	LODGING	423.49
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	MEALS	61.45
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	MEALS	69.43
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	MEALS	22.42
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	MEALS	59.04
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	MEALS	48.74
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	WI-FI ON TRAVEL	8.00
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	WI-FI ON TRAVEL	8.00
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	10/30/23	11/01/23	CAR RENTAL	312.45
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	CAR RENTAL	-20.43
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	TAXI/RIDE SHARE	16.64
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	10/30/23	11/01/23	PARKING	96.00
01-18	AP	01718611	CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	PARKING	30.00
01-19	AP	01719885	CITIBANK GOV CARD SERVICE	10/29/23	11/01/23	LODGING	846.00
02-02	AP	01725121	SKANGOS, KALYN A.	01/18/24	01/18/24	PARKING	25.00
02-12	AP	01726358	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,095.70
02-12	AP	01726358	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	307.80
02-12	AP	01726358	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	110.00
02-12	AP	01726399	MIHALCEA, ELIZABETH S.	01/29/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	70.00
02-12	AP	01726399	MIHALCEA, ELIZABETH S.	01/29/24	01/31/24	LODGING	573.62
02-12	AP	01726399	MIHALCEA, ELIZABETH S.	01/29/24	01/30/24	MEALS	90.81
02-12	AP	01726399	MIHALCEA, ELIZABETH S.	01/29/24	01/31/24	TAXI/RIDE SHARE	53.36
02-12	AP	01726399	MIHALCEA, ELIZABETH S.	01/29/24	01/31/24	PARKING	120.00
02-29	AP	01731992	GIACOBBE, DYLAN T.	01/29/24	01/30/24	MEALS	91.65
02-29	AP	01731992	GIACOBBE, DYLAN T.	01/29/24	01/31/24	TAXI/RIDE SHARE	82.35
03-15	AP	01734229	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-15	AP	01734229	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	2,044.42
03-15	AP	01734229	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING	34.86
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	10.00
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING	437.54
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	LODGING	425.28
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	MEALS	28.07
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS	28.73
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS	36.78
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	5.36
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS	36.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 DIVERSITY & INCLUSION—Con.								
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS		53.28
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	WI-FI ON TRAVEL		8.00
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	WI-FI ON TRAVEL		8.00
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	CAR RENTAL		886.92
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE		156.83
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TAXI/RIDE SHARE		79.73
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	TAXI/RIDE SHARE		89.53
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	TAXI/RIDE SHARE		34.88
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/29/24	01/30/24	PARKING		120.00
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/29/24	02/03/24	PARKING		167.00
03-18	AP	01734231	CITIBANK GOV CARD SERVICE	01/31/24	02/01/24	PARKING		118.80
03-18	AP	01734233	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		212.00
03-18	AP	01734233	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		133.00
03-18	AP	01734233	CITIBANK GOV CARD SERVICE	02/09/24	02/10/24	LODGING		182.70
03-18	AP	01734393	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP		137.00
03-18	AP	01734393	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS		5.36
03-18	AP	01734393	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS		5.84
03-18	AP	01734393	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	MEALS		25.24
03-18	AP	01734393	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	CAR RENTAL		33.95
03-18	AP	01734393	CITIBANK GOV CARD SERVICE	02/04/24	02/06/24	TAXI/RIDE SHARE		64.00
03-18	AP	01734393	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	TAXI/RIDE SHARE		56.32
03-18	AP	01734393	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	PARKING		21.00
03-18	AP	01734397	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING		980.45
						TRAVEL TOTALS:		11,328.47
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		680.41
02-02	AP	01725128	AMERICAN ASSOC OF PEOPLE WITH DISABILITI	10/17/23	10/17/23	TEMPORARY SPACE RENTAL		150.00
02-07	AP	01725123	HACU	11/01/24	11/03/24	TEMPORARY SPACE RENTAL		3,130.00
02-12	AP	01726367	CITI PCARD-THE UPS STORE 4608	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL		100.53
02-26	GL	MED0131872		02/14/24	02/14/24	HIR GRAPHICS (TRANSFER)		230.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		681.63
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		681.61
03-27	GL	MED0132660		03/04/24	03/08/24	HIR GRAPHICS (TRANSFER)		697.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,782.93
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		12/21/23	01/25/24	PHOTOGRAPHIC (TRANSFER)		232.50
02-01	AP	01725126	SUMMIT GROUP LLC	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		257.00

02-12	AP	01726367	CITI PCARD-FEDEX OFFIC18200018267	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	14.62
02-26	GL	MED0131872		01/29/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	162.50
						PRINTING AND REPRODUCTION TOTALS:	666.62
		OTHER SERVICES					
01-19	AP	01719886	CITI PCARD-APPLE.COM/BILL	11/11/23	12/11/23	TECHNOLOGY SERVICE CONTRACTS	0.99
01-19	AP	01719886	CITI PCARD-APPLE.COM/BILL	12/11/23	01/11/24	TECHNOLOGY SERVICE CONTRACTS	0.99
01-30	AP	01725279	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	500.00
02-01	AP	01725124	SCHREIBER TRANSLATIONS INC	12/15/23	12/15/23	TRANSLATN AND INTERPRET SERV	1,170.82
02-01	AP	01725133	CORNELL UNIVERSITY	02/15/24	02/15/24	TRAINING	2,394.30
02-12	AP	01726367	CITI PCARD-APPLE.COM/BILL	01/11/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
02-16	AP	01728875	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	500.00
02-28	AP	01727301	LOVE AND POWER WORKS	02/02/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	5,000.00
03-01	AP	01731995	CENTER FOCUS INTERNATIONAL INC	08/07/24	08/09/24	TRAINING	1,597.12
03-15	AP	01734230	CITI PCARD-APPLE.COM/BILL	02/11/24	03/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
03-16	AP	01735892	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	500.00
03-18	AP	01734232	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	12/21/23	12/20/24	TECHNOLOGY SERVICE CONTRACTS	5,855.75
03-27	AP	01738556	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	2,566.50
						OTHER SERVICES TOTALS:	20,088.45
		SUPPLIES AND MATERIALS					
01-19	AP	01719884	CITI PCARD-AMZN MKTP US PU7EX4Z43	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	31.98
01-19	AP	01719884	CITI PCARD-Amazon.com GW9A92YX3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	24.98
01-19	AP	01719884	CITI PCARD-CVC CAFE	11/16/23	11/16/23	FOOD & BEVERAGE	937.00
01-19	AP	01719884	CITI PCARD-USHR CATERING	11/17/23	11/17/23	FOOD & BEVERAGE	1,677.85
01-19	AP	01719886	CITI PCARD-ADOBE STOCK	12/11/23	01/10/24	SOFTWARE LESS THAN $500	29.99
01-19	AP	01719886	CITI PCARD-ADOBE INC.	11/11/23	12/10/23	SOFTWARE LESS THAN $500	29.99
01-19	AP	01719886	CITI PCARD-DD/BR #363684	12/21/23	12/21/23	FOOD & BEVERAGE	51.87
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	674.48
02-02	AP	01725135	SODEXO INC & AFFILIATES	01/18/24	01/18/24	FOOD & BEVERAGE	2,694.59
02-02	AP	01725592	STEVENS, KIMBERLY	01/08/24	01/08/25	SOFTWARE LESS THAN $500	3,755.56
02-09	AP	01726393	SUMMIT GROUP LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	394.70
02-12	AP	01726367	CITI PCARD-ADOBE STOCK	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	29.99
02-12	AP	01726367	CITI PCARD-STARBUCKS STORE 17388	01/18/24	01/18/24	FOOD & BEVERAGE	76.43
02-12	AP	01726367	CITI PCARD-THE UPS STORE 4608	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	25.49
03-15	AP	01734228	CITI PCARD-AMAZON.COM TK32P9N31	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	61.94
03-15	AP	01734228	CITI PCARD-AMZN Mktp US RT3GX09R0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	19.58
03-15	AP	01734228	CITI PCARD-BSL GEM LASER EXPRESS	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	1,325.00
03-15	AP	01734228	CITI PCARD-USHR CATERING	01/09/24	01/09/24	FOOD & BEVERAGE	365.33
03-15	AP	01734228	CITI PCARD-WWW.AMAZON 113-761632	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	24.94
03-15	AP	01734230	CITI PCARD-ADOBE INC.	02/11/24	03/10/24	SOFTWARE LESS THAN $500	29.99
03-25	AP	01734640	CITI PCARD-AMAZON RET 113-328068	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	24.94
03-25	AP	01734640	CITI PCARD-AMZN Mktp US RI2AE0YS0	02/15/24	02/15/24	FOOD & BEVERAGE	34.98
03-25	AP	01734640	CITI PCARD-AMZN Mktp US RW1JO7IU2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	37.98
03-25	AP	01734640	CITI PCARD-B&H PHOTO 800-606-6969	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	79.98
03-25	AP	01734640	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	1,386.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	769.74
						SUPPLIES AND MATERIALS TOTALS:	14,595.30
						ADMIN AND OPS TOTALS:	53,461.77
						OFFICE TOTALS:	320,757.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 DIVERSITY & INCLUSION								
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
01-02	AP	01716340	NATIONAL ACADEMY OF RECORDING ARTS & SCI	07/14/23	07/14/23	TEMPORARY SPACE RENTAL		5,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,000.00
OTHER SERVICES								
02-02	AP	01725131	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV		1,300.00
						OTHER SERVICES TOTALS:		1,300.00
SUPPLIES AND MATERIALS								
03-15	AP	01734228	CITI PCARD-AMAZON.COM	09/05/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		-52.30
03-15	AP	01734228	CITI PCARD-AMAZON.COM LW24D16A3	09/05/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		299.50
						SUPPLIES AND MATERIALS TOTALS:		247.20
EQUIPMENT								
02-26	GL	RMS0131870		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,560.90
						EQUIPMENT TOTALS:		5,560.90
						ADMIN AND OPS TOTALS:		12,108.10
						OFFICE TOTALS:		12,108.10
FISCAL YEAR 2024 LAW REVISION COUNSEL								
ADMIN AND OPS								
						RENT, COMMUNICATION, UTILITIES	2,408.08	1,426.83
						OTHER SERVICES	495.00	495.00
						SUPPLIES AND MATERIALS	13,972.70	10,974.70
						EQUIPMENT	13,701.64	1,127.16
						ADMIN AND OPS TOTALS:	30,577.42	14,023.69
USC CODIFICATION & MAINTENANCE								
						PERSONNEL COMPENSATION	1,098,133.34	556,983.35
						USC CODIFICATION & MAINTENANCE TOTALS:	1,098,133.34	556,983.35
						OFFICE TOTALS:	1,128,710.76	571,007.04
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		80.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		219.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		191.36
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		80.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		206.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		191.36
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		76.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		191.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		191.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,426.83
OTHER SERVICES								
02-14	AP	01727058	CHECKWRITER COMPANY	11/01/23	10/31/24	NON-TECHNOLOGY SERVICE CONTR		495.00
						OTHER SERVICES TOTALS:		495.00

		SUPPLIES AND MATERIALS					
01-08	AP	01717858	RELX INC DBA LEXISNEXIS	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,559.00
02-14	AP	01727056	WILLIAM S HEIN & COMPANY INC	03/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	2,165.00
02-20	AP	01731297	GOVCONNECTION INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,903.84
02-23	AP	01731195	RELX INC DBA LEXISNEXIS	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	1,559.00
02-23	AP	01731200	GOVCONNECTION INC	02/01/24	01/31/25	SOFTWARE LESS THAN $500	49.50
03-12	AP	01733573	RELX INC DBA LEXISNEXIS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	1,559.00
03-27	AP	01733568	GOVCONNECTION INC	10/10/23	10/10/23	SOFTWARE LESS THAN $500	179.36
						SUPPLIES AND MATERIALS TOTALS:	10,974.70
		EQUIPMENT					
03-26	AP	01739285	EMERGENT LLC	11/12/23	02/11/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3	900.00
03-29	AP	01739266	GOVCONNECTION INC	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	227.16
						EQUIPMENT TOTALS:	1,127.16
						ADMIN AND OPS TOTALS:	14,023.69
	USC CODIFICATION & MAINTENANCE						
		PERSONNEL COMPENSATION					
			EVANS,MICHELLE R	01/01/24	03/31/24	ASSISTANT COUNSEL	37,791.67
			HALL, KATRINA M.	01/01/24	03/31/24	ASSISTANT COUNSEL	35,791.67
			JONES, ANDREW H.	01/01/24	03/31/24	ASSISTANT COUNSEL	20,500.00
			LANE, KATHERINE L.	01/01/24	03/31/24	ASSISTANT COUNSEL	43,666.67
			LETZ,DEBORAH	01/01/24	03/31/24	ASSISTANT COUNSEL	29,250.01
			LINDSEY, BRIAN	01/01/24	03/31/24	DEPUTY LAW REVISION COUNSEL	50,666.67
			LOACH, ERIC M.	01/01/24	03/31/24	SENIOR PROGRAM ANALYST	43,666.67
			MULLIGAN, EDWARD T.	01/01/24	03/31/24	ASSISTANT COUNSEL	33,833.33
			PARETZKY, KENNETH	01/01/24	03/31/24	SENIOR COUNSEL	48,291.67
			ROVEGNO, FELICIA N.	01/01/24	03/31/24	ASSISTANT COUNSEL	23,666.66
			SEEP, RALPH V.	01/01/24	03/31/24	LAW REVISION COUNSEL	53,025.00
			SKOURAS,LINDSEY A	01/01/24	03/31/24	ASSISTANT COUNSEL	35,916.67
			TAHIRKHELI, SYLVIA N.	01/01/24	03/31/24	STAFF ASSISTANT	20,333.33
			THOMAS,KENNETH	01/01/24	03/31/24	SYSTEMS ADMINISTRATOR	32,374.99
			WAGNER JR, JOHN F.	01/01/24	03/31/24	SENIOR COUNSEL	48,208.34
						PERSONNEL COMPENSATION TOTALS:	556,983.35
						USC CODIFICATION & MAINTENANCE TOTALS:	556,983.35
						OFFICE TOTALS:	571,007.04
FISCAL YEAR 2023 LAW REVISION COUNSEL							
	ADMIN AND OPS						
		OTHER SERVICES					
01-02	AP	01717995	WILLIAM M SHORT	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	2,800.00
02-01	AP	01725666	XCENTIAL CORPORATION	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	90,215.00
02-01	AP	01725682	WILLIAM M SHORT	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	4,088.00
02-02	AP	01726234	PETER G LEFEVRE	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	865.86
02-15	AP	01728025	XCENTIAL CORPORATION	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	95,932.00
03-05	AP	01733459	WILLIAM M SHORT	02/02/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	3,472.00
03-21	AP	01738801	XCENTIAL CORPORATION	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	79,376.00
						OTHER SERVICES TOTALS:	276,748.86
						ADMIN AND OPS TOTALS:	276,748.86
						OFFICE TOTALS:	276,748.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2022 LAW REVISION COUNSEL								
ADMIN AND OPS								
		OTHER SERVICES						
01-02	AP	01717918	PETER G LEFEVRE	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		16,625.00
02-02	AP	01726234	PETER G LEFEVRE	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		1,071.64
						OTHER SERVICES TOTALS:		17,696.64
						ADMIN AND OPS TOTALS:		17,696.64
						OFFICE TOTALS:		17,696.64
FISCAL YEAR 2024 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
						RENT, COMMUNICATION, UTILITIES	31,437.54	18,705.54
						SUPPLIES AND MATERIALS	24,657.46	1,116.81
						EQUIPMENT	9,006.94	5,965.18
						ADMIN AND OPS TOTALS:	65,101.94	25,787.53
DRAFTING LEGISLATION								
						PERSONNEL COMPENSATION	5,208,108.63	2,061,362.70
						DRAFTING LEGISLATION TOTALS:	5,208,108.63	2,061,362.70
						OFFICE TOTALS:	5,273,210.57	2,087,150.23
ADMIN AND OPS								
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		188.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		797.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		5,382.83
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		188.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		782.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		5,238.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		184.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		761.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		5,182.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,705.54
		SUPPLIES AND MATERIALS						
01-17	AP	01721336	FCN INC	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		372.00
01-17	AP	01721336	FCN INC	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15		558.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.12
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		40.71
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		27.13
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		85.85
						SUPPLIES AND MATERIALS TOTALS:		1,116.81
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		1,013.92
02-09	AP	01727183	FCN INC	12/19/23	12/19/23	MAINTENANCE / REPAIRS		247.26
02-09	AP	01727183	FCN INC	12/19/23	12/19/23	MAINTENANCE / REPAIRS QTY - 8		2,676.16

02-29	GL	MNT0132004	02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,013.92
03-29	GL	MNT0132765	03/01/24	03/31/24	MAINTENANCE / REPAIRS	1,013.92
					EQUIPMENT TOTALS:	5,965.18
					ADMIN AND OPS TOTALS:	25,787.53
	DRAFTING LEGISLATION					
	PERSONNEL COMPENSATION					
		AGUILAR, MIGUEL E.	02/01/24	03/31/24	SYSTEMS ENGINEER	19,166.66
		ANDERSON, ASHLEY W.	02/01/24	03/31/24	OFFICE MANAGERIAL ASSISTANT	17,761.64
		ANDERSON,KAREN E	02/01/24	03/31/24	COUNSEL	31,071.50
		ANDERSON,LAUREN M	02/01/24	03/31/24	STAFF ASSISTANT / PARALEGAL	14,278.58
		ANDERSON,THOMAS A	02/01/24	03/31/24	ASSISTANT COUNSEL	22,125.46
		BALLOU JR, ERNEST W.	02/01/24	03/31/24	LEGISLATIVE COUNSEL	35,350.00
		BARKSDALE,MARSHALL	02/01/24	03/31/24	SENIOR COUNSEL	34,514.10
		BIRCH, DEBRA G.	02/01/24	03/31/24	ASSISTANT OFFICE ADMINISTRATOR	26,869.50
		BIRCH, JOSEPH	02/01/24	03/31/24	STAFF ASSISTANT/PARALEGEL	15,056.52
		BRAZELTON,HALLET R	02/01/24	03/31/24	SENIOR COUNSEL	34,049.90
		BURKE, WARREN	02/01/24	03/31/24	SENIOR COUNSEL	34,620.16
		CALLEN, PAUL C.	02/01/24	03/31/24	SENIOR COUNSEL	34,703.50
		CALLERI, NINA E.	02/01/24	03/31/24	STAFF ASSISTANT	10,083.34
		CASSIDY,THOMAS R	02/01/24	03/31/24	SENIOR COUNSEL	34,049.90
		CASTURO, ROBERT J.	02/01/24	03/31/24	COUNSEL	23,895.50
		CHASNOFF, MEGAN L.	02/01/24	03/31/24	COUNSEL	32,036.16
		CHRISTRUP, HENRY W.	02/01/24	03/31/24	SENIOR COUNSEL	34,620.16
		COAD, JORDYN	02/01/24	03/31/24	ASSISTANT COUNSEL	21,240.44
		COX,KENNETH R	02/01/24	03/31/24	COUNSEL	28,177.48
		CROTTY,MAIREAD	02/01/24	03/31/24	STAFF ASSISTANT/PARALEGAL	15,091.70
		CULLITON, BRENNA A.	02/01/24	03/31/24	ASSISTANT COUNSEL	21,240.44
		DALY, LISA M.	02/01/24	03/31/24	SENIOR COUNSEL	34,620.16
		DILLON JR,THOMAS M	02/01/24	03/31/24	SENIOR COUNSEL	34,049.90
		DUCKSWORTH,MONIQUE J	02/01/24	03/31/24	IT SUPPORT TECHNICIAN	14,302.82
		ECKSTEIN, MATHEW A.	02/01/24	03/31/24	SENIOR COUNSEL	34,620.16
		FLEISHMAN, SUSAN	02/01/24	03/31/24	SENIOR COUNSEL	34,703.50
		GALLAGHER,BRENDAN J	02/01/24	03/31/24	COUNSEL	29,624.48
		GILLEY,ALLISON M	02/01/24	02/29/24	ASSISTANT COUNSEL	11,505.24
		GILLEY,ALLISON M	03/01/24	03/31/24	COUNSEL	11,505.24
		GROSSMAN, JAMES D.	02/01/24	03/31/24	SENIOR COUNSEL	34,703.50
		HAGNAUER,KARL C	02/01/24	03/31/24	COUNSEL	27,010.76
		HARMANN, JEAN L.	02/01/24	03/31/24	SENIOR COUNSEL	34,786.84
		HARTWICH, ALISON E.	02/01/24	03/31/24	COUNSEL	34,514.10
		HAUFF, KEVIN G.	02/01/24	03/31/24	STAFF ASSISTANT / PARALEGAL	14,278.58
		HAWKINS,MEGAN H	02/01/24	03/31/24	COUNSEL	23,895.50
		HILDEBRANDT, ELEANOR H.	02/01/24	03/31/24	ASSISTANT COUNSEL	16,815.34
		HOLDER, EBONY B.	02/01/24	03/31/24	COUNSEL	25,535.38
		HOOSHIDARY, SANAM	02/01/24	03/31/24	CLERK/PARALEGAL	11,587.66
		JOHNSON,ROBERT P	02/01/24	03/31/24	ASSISTANT COUNSEL	21,240.44
		JOHNSTON, MICHELLE R.	02/01/24	03/31/24	ASSISTANT COUNSEL	16,815.34
		JOYNER, MIEKL S.	02/01/24	03/31/24	STAFF ASSISTANT/PARALEGAL	15,847.50
		KIMARCUS, REBECCA H.	02/01/24	03/31/24	ASSISTANT COUNSEL	19,470.40
		LEON, CASEY J.	02/01/24	03/31/24	COUNSEL	25,535.38

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2024 LEGISLATIVE COUNSEL—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		LIN, KAKUTI M.	02/01/24	03/31/24	COUNSEL		33,702.38
		LOGGIE,MATTHEW J	02/01/24	03/31/24	STAFF ASSISTANT/PARALEGAL		16,061.80
		LOTHAMER,MOLLY J	02/01/24	03/31/24	COUNSEL		33,702.38
		MANSFIELD, LUKE C.	02/01/24	03/31/24	ASSISTANT COUNSEL		18,585.38
		MARKALLO, SARAH	02/01/24	03/31/24	ASSISTANT COUNSEL		15,045.74
		MCKINNEY, CHANDLER	02/01/24	03/31/24	ASSISTANT COUNSEL		17,700.38
		MCNEILLIE, NANCY M.	02/01/24	03/31/24	OFFICE ADMINISTRATOR		29,588.74
		MERYWEATHER, KELLY L.	02/01/24	03/31/24	EXECUTIVE ASSISTANT		25,285.00
		MERYWEATHER, THOMAS A.	02/01/24	03/31/24	STAFF ASSISTANT/PARALEGAL		20,804.20
		MURPHY, KEVIN	02/01/24	03/31/24	ASSISTANT COUNSEL		15,045.74
		NEALE, CARROLL B.	02/01/24	03/31/24	ASSISTANT COUNSEL		18,585.38
		ORDAKOWSKI, EMILY R.	02/01/24	03/31/24	ASSISTANT COUNSEL		15,045.74
		OSBORNE,CHRISTOPHER B	02/01/24	03/31/24	COUNSEL		33,702.38
		PARTHASARATHY, KALYANI	02/01/24	03/31/24	COUNSEL		28,177.48
		PLATER, ANGELINA M.	02/01/24	03/31/24	STAFF ASSISTANT		15,204.56
		PROBST, SCOTT J.	02/01/24	03/31/24	SENIOR COUNSEL		34,620.16
		RAMEY, DANIEL	02/01/24	03/31/24	ASSISTANT COUNSEL		15,045.74
		REGER, ZACHARY B.	02/01/24	03/31/24	ASSISTANT COUNSEL		16,815.34
		RICH, ELONDA C.	02/01/24	03/31/24	STAFF ASSISTANT/PARALEGAL		20,447.72
		ROBERTS,DONALENE V	02/01/24	03/31/24	ASSISTANT COUNSEL		22,125.46
		SARMIENTO, XELA	02/01/24	03/31/24	STAFF ASSISTANT/PARALEGAL		11,587.66
		SENGER,BRANDON M	02/01/24	03/31/24	ASSISTANT COUNSEL		22,125.46
		SHPAK,ANNA	02/01/24	03/31/24	SENIOR COUNSEL		34,514.10
		SOLOWEY, PATTON	02/01/24	03/31/24	ASSISTANT COUNSEL		16,815.34
		SPROUSE, RACHEL M.	02/01/24	03/31/24	STAFF ASSISTANT		12,858.08
		SRIBINDER, MICHAEL F.	02/01/24	03/31/24	COUNSEL		24,780.52
		SRINIVASA,VEENA K	02/01/24	03/31/24	COUNSEL		31,071.50
		STERKX, CRAIG A.	02/01/24	03/31/24	PUBLICATIONS COORDINATOR		24,891.72
		SWISS, KATHRYN C.	02/01/24	03/31/24	COUNSEL		29,142.14
		SYNNES, MARK A.	02/01/24	03/31/24	SENIOR COUNSEL		34,703.50
		SZWEC, PETER S.	02/01/24	03/31/24	SENIOR SYSTEMS ANALYST		30,509.32
		THOMAS, ADRIENNE W.	02/01/24	03/31/24	ASSISTANT COUNSEL		22,125.46
		TOPPER, DAVID	02/01/24	03/31/24	SYSTEMS ADMINISTRATOR		23,680.44
		TUCKER, HADLEY C.	02/01/24	03/31/24	SENIOR COUNSEL		34,620.16
		VANEK, MICHELLE O.	02/01/24	03/31/24	COUNSEL		33,702.38
		WADE, ALLYSON C.	02/01/24	03/31/24	ASSISTANT COUNSEL		15,045.74
		WALKER,SALLY L	02/01/24	03/31/24	SENIOR COUNSEL		34,049.90
		WAMSTED, ANNEMARIE	02/01/24	03/31/24	ASSISTANT COUNSEL		17,700.38
		WILSON, WILLIAM E.	02/01/24	03/31/24	ASSISTANT COUNSEL		20,355.42
		WOFSY, NOAH L.	02/01/24	03/31/24	DEPUTY LEGISLATIVE COUNSEL		34,994.66
		YIM, AUSTIN V.	02/01/24	03/31/24	ASSISTANT COUNSEL		15,045.74
		ZAVISLAN, SARAH R.	02/01/24	03/31/24	ASSISTANT COUNSEL		24,780.52
					PERSONNEL COMPENSATION TOTALS:		2,061,362.70

						DRAFTING LEGISLATION TOTALS:		2,061,362.70
						OFFICE TOTALS:		2,087,150.23
FISCAL YEAR 2023 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
OTHER SERVICES								
01-08	AP	01718730	CPS HR CONSULTING	10/29/23	11/25/23	CONSULTANT CONTRACT SERVICE		367.50
02-08	AP	01727123	CPS HR CONSULTING	11/26/23	12/31/23	CONSULTANT CONTRACT SERVICE		410.00
						OTHER SERVICES TOTALS:		777.50
						ADMIN AND OPS TOTALS:		777.50
						OFFICE TOTALS:		777.50
FISCAL YEAR 2022 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
OTHER SERVICES								
01-17	AP	01723270	MYRIDDIAN LLC	11/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		153.90
03-18	AP	01738259	MYRIDDIAN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		153.90
						OTHER SERVICES TOTALS:		307.80
						ADMIN AND OPS TOTALS:		307.80
						OFFICE TOTALS:		307.80
FISCAL YEAR 2024 INTERPARLIAMENTARY AFFAIRS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	323,194.45	179,087.50
						TRAVEL	2,873.85	2,852.93
						RENT, COMMUNICATION, UTILITIES	5,704.71	3,132.96
						PRINTING AND REPRODUCTION	869.00	20.00
						OTHER SERVICES	3,403.75	0.00
						SUPPLIES AND MATERIALS	6,110.26	5,680.46
						EQUIPMENT	4,839.90	4,839.90
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	346,995.92	195,613.75
						OFFICE TOTALS:	346,995.92	195,613.75
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			BERTOLINI, STEVEN R.	01/01/24	03/31/24	PROTOCOL ASSOCIATE		18,999.99
			BERTOLINI, STEVEN R.	12/01/23	12/01/23	PROTOCOL ASSOCIATE (OTHER COMPENSATION)		5,000.00
			JALDIN PAZ, HUGO	01/01/24	03/31/24	SYSTEMS ADMINISTRATOR		6,562.50
			JOYCE, NATALIE B.	12/01/23	03/31/24	DIRECTOR		53,000.01
			MCCANN, MEGHAN B.	01/01/24	03/31/24	DEPUTY DIRECTOR OF INTERPARLIA		37,500.00
			MCCANN, MEGHAN B.	12/01/23	12/01/23	DEPUTY DIRECTOR OF INTERPARLIA (OTHER COMPENSATION)		5,000.00
			WOLTERS, KATE	01/01/24	03/31/24	DIRECTOR		53,025.00
						PERSONNEL COMPENSATION TOTALS:		179,087.50
TRAVEL								
01-09	AP	01710582	WOLTERS, KATE	11/15/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		1,674.74
01-09	AP	01710582	WOLTERS, KATE	11/15/23	11/17/23	LODGING		1,033.76
01-09	AP	01710582	WOLTERS, KATE	11/17/23	11/17/23	MEALS		6.59
01-09	AP	01710582	WOLTERS, KATE	11/17/23	11/17/23	TAXI/RIDE SHARE		101.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2024 INTERPARLIAMENTARY AFFAIRS—Con.								
02-14	AP	01725230	WOLTERS, KATE	01/27/24	01/27/24	TAXI/RIDE SHARE		35.94
						TRAVEL TOTALS:		2,852.93
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		31.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		842.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		31.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		844.13
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		31.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,329.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,132.96
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/24/24	01/24/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
		SUPPLIES AND MATERIALS						
01-18	AP	01717992	CITI PCARD-AMZN Mktp US 4G6Q913X3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		149.92
01-18	AP	01717992	CITI PCARD-SUBURBAN FLORIST	12/12/23	12/12/23	HABITATION EXPENSE		540.00
01-19	AP	01718873	TOULIES EN FLEUR	12/12/23	12/12/23	HABITATION EXPENSE		250.00
01-19	AP	01718879	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		128.26
02-13	AP	01725234	JOYCE, NATALIE B.	01/29/24	01/29/24	FOOD & BEVERAGE		551.93
02-13	AP	01727655	GOVCONNECTION INC	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		108.46
02-15	AP	01726881	WOLTERS, KATE	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		50.21
02-16	AP	01727433	SODEXO INC & AFFILIATES	12/12/23	12/12/23	FOOD & BEVERAGE		287.28
03-01	AP	01731253	SODEXO INC & AFFILIATES	12/12/23	12/12/23	FOOD & BEVERAGE		47.88
03-01	AP	01731265	OCCASIONS CATERERS	01/30/24	01/30/24	FOOD & BEVERAGE		1,265.00
03-13	AP	01733612	CAPITAL GIFTS LLC	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		928.18
03-19	AP	01734375	CITI PCARD-AMZN MKTP US RI2GD9KN1	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		19.99
03-19	AP	01734375	CITI PCARD-AMZN Mktp US RB2906S51	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		38.99
03-19	AP	01734375	CITI PCARD-EMBASSY FLAG INC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		176.31
03-19	AP	01734375	CITI PCARD-USHR CATERING	02/14/24	02/14/24	FOOD & BEVERAGE		382.05
						SUPPLIES AND MATERIALS TOTALS:		5,680.46
		EQUIPMENT						
02-13	AP	01727655	GOVCONNECTION INC	10/19/23	10/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,839.90
						EQUIPMENT TOTALS:		4,839.90
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		195,613.75
						OFFICE TOTALS:		195,613.75
FISCAL YEAR 2023 INTERPARLIAMENTARY AFFAIRS								
SALARIES, OFFICERS & EMPLOYEES								
		OTHER SERVICES						
03-01	AP	01731871	DEPARTMENT OF STATE	09/13/23	12/12/23	TRANSLATN AND INTERPRET SERV		4,108.75
						OTHER SERVICES TOTALS:		4,108.75

SUPPLIES AND MATERIALS

02-21	AP	01726874	CAPITAL GIFTS LLC	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)	107,960.31
						SUPPLIES AND MATERIALS TOTALS:	107,960.31
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	112,069.06
						OFFICE TOTALS:	112,069.06

SOE NO YEAR
2020 CAO IMMEDIATE OFFICE
ADMIN AND OPS
OTHER SERVICES

01-05	AP	01718650	LUTRICIA CARTER JACKSON	12/04/23	12/07/23	TRAINING	1,250.00
01-05	AP	01718651	INTEGREAT PEAK PERFORMANCE	12/01/23	12/29/23	TRAINING	9,035.30
01-05	AP	01718657	LEAD WITH CREATIVITY	12/05/23	12/08/23	TRAINING	562.50
02-06	AP	01726622	LUTRICIA CARTER JACKSON	01/11/24	01/30/24	TRAINING	3,250.00
02-06	AP	01726639	TYLER CHRISTESEN	01/05/24	01/30/24	TRAINING	1,597.29
02-08	AP	01726969	INTEGREAT PEAK PERFORMANCE	01/02/24	01/31/24	TRAINING	4,175.00
02-08	AP	01726975	LEAD WITH CREATIVITY	01/08/24	01/31/24	TRAINING	875.00
03-13	AP	01734707	TYLER CHRISTESEN	01/30/24	02/27/24	TRAINING	6,741.24
03-13	AP	01734709	INTEGREAT PEAK PERFORMANCE	01/31/24	02/28/24	TRAINING	7,659.88
03-13	AP	01734788	JAMIE JONES MILLER	02/26/24	02/27/24	TRAINING	500.00
03-15	AP	01734723	LUTRICIA CARTER JACKSON	02/06/24	02/26/24	TRAINING	2,125.00
03-15	AP	01734746	LEAD WITH CREATIVITY	02/01/24	02/29/24	TRAINING	2,312.50
						OTHER SERVICES TOTALS:	40,083.71
						ADMIN AND OPS TOTALS:	40,083.71
						OFFICE TOTALS:	40,083.71

FISCAL YEAR 2023 ENTERPRISE APPLICATIONS
TECHNICAL MANAGEMENT
OTHER SERVICES

01-18	AP	01723455	DLT SOLUTIONS LLC	08/31/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	15,354.86
02-29	AP	01732825	DLT SOLUTIONS LLC	12/01/23	02/28/24	TECHNOLOGY SERVICE CONTRACTS	15,354.86
						OTHER SERVICES TOTALS:	30,709.72

EQUIPMENT

02-28	AP	01732492	PERCONA LLC	01/10/24	01/09/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	15,337.34
						EQUIPMENT TOTALS:	15,337.34
						TECHNICAL MANAGEMENT TOTALS:	46,047.06
						OFFICE TOTALS:	46,047.06

FISCAL YEAR 2022 ENTERPRISE APPLICATIONS
TECHNICAL MANAGEMENT
OTHER SERVICES

01-18	AP	01723455	DLT SOLUTIONS LLC	08/31/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	9,930.70
02-29	AP	01732825	DLT SOLUTIONS LLC	12/01/23	02/28/24	TECHNOLOGY SERVICE CONTRACTS	9,930.70
						OTHER SERVICES TOTALS:	19,861.40
						TECHNICAL MANAGEMENT TOTALS:	19,861.40
						OFFICE TOTALS:	19,861.40

FISCAL YEAR 2021 ENTERPRISE APPLICATIONS
ATLAS
OTHER SERVICES

01-29	AP	01724605	COMPROBASE INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	27,197.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.							
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS—Con.							
02-14	AP 01727745	MYTHICS LLC	09/16/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS		3,039.38
03-01	AP 01732869	COMPROBASE INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		25,961.04
03-18	AP 01736410	MYTHICS LLC	12/16/23	03/15/24	TECHNOLOGY SERVICE CONTRACTS		3,039.38
03-26	AP 01739302	COMPROBASE INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		7,417.44
						OTHER SERVICES TOTALS:	66,654.52
						ATLAS TOTALS:	66,654.52
HRIS UPGRADE							
OTHER SERVICES							
02-12	AP 01727254	GRANT THORNTON PUBLIC SECTOR LLC	01/08/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		35,046.58
						OTHER SERVICES TOTALS:	35,046.58
						HRIS UPGRADE TOTALS:	35,046.58
						OFFICE TOTALS:	101,701.10
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
01-18	AP 01723491	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		7,324.33
02-29	AP 01732701	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		7,887.74
03-29	AP 01739963	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		7,512.13
						OTHER SERVICES TOTALS:	22,724.20
						ATLAS TOTALS:	22,724.20
						OFFICE TOTALS:	22,724.20
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE							
RAYBURN GARAGE CELLULAR DAS							
OTHER SERVICES							
01-30	AP 01725116	AECOM TECHNICAL SERVICES INC	10/22/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS		40,000.00
						OTHER SERVICES TOTALS:	40,000.00
						RAYBURN GARAGE CELLULAR DAS TOTALS:	40,000.00
						OFFICE TOTALS:	40,000.00
FISCAL YEAR 2021 HOUSE WEB SERVICES							
508 ACCESSIBILITY & MOD							
OTHER SERVICES							
01-05	AP 01718642	INFOSTRIDE INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		12,480.00
01-09	AP 01719034	ITCON SERVICES LLC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		12,373.50
01-09	AP 01719089	ITCON SERVICES LLC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		3,404.33
02-06	AP 01726646	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		16,097.64
02-13	AP 01727536	ITCON SERVICES LLC	12/17/21	02/04/24	TECHNOLOGY SERVICE CONTRACTS		13,198.40
02-13	AP 01727542	ITCON SERVICES LLC	09/20/21	01/12/24	TECHNOLOGY SERVICE CONTRACTS		14,490.14
02-13	AP 01727551	ITCON SERVICES LLC	10/28/21	02/24/24	TECHNOLOGY SERVICE CONTRACTS		13,437.93
02-13	AP 01727563	INFOSTRIDE INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		13,104.00

02-15	AP	01728033	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	17,129.54
03-08	AP	01734094	INFOSTRIDE INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	12,480.00
03-08	AP	01734101	ITCON SERVICES LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	13,966.40
03-08	AP	01734103	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	16,716.78
03-08	AP	01734105	ITCON SERVICES LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	12,642.23
03-08	AP	01734120	ITCON SERVICES LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	12,744.71
03-08	AP	01734123	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	15,524.40
03-13	AP	01734674	RADGOV INC	02/05/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	10,779.40
						OTHER SERVICES TOTALS:	210,569.40
		EQUIPMENT					
01-18	AP	01723403	SITEIMPROVE INC	12/16/23	12/15/24	MAINTENANCE / REPAIRS	349,950.00
						EQUIPMENT TOTALS:	349,950.00
						508 ACCESSIBILITY & MOD TOTALS:	560,519.40
						OFFICE TOTALS:	560,519.40
	FISCAL YEAR 2023 CYBERSECURITY						
	NETWORK SERVICES						
		OTHER SERVICES					
01-10	AP	01718908	ECS FEDERAL LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	84,028.78
01-10	AP	01719301	GUNNISON CONSULTING GROUP	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	23,246.40
01-10	AP	01719456	VERIS GROUP LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	47,047.48
01-18	AP	01723326	HEWLETT PACKARD ENTERPRISE COMPANY	12/06/23	01/05/24	NON-TECHNOLOGY SERVICE CONTR	3,006.72
01-25	AP	01724323	ECS FEDERAL LLC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	85,304.87
02-12	AP	01727397	VERIS GROUP LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	47,047.48
02-12	AP	01727401	GUNNISON CONSULTING GROUP	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	24,408.72
02-13	AP	01727525	ECS FEDERAL LLC	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	107,927.75
02-16	AP	01731043	HEWLETT PACKARD ENTERPRISE COMPANY	01/06/24	02/05/24	NON-TECHNOLOGY SERVICE CONTR	3,006.72
03-06	AP	01733602	GUNNISON CONSULTING GROUP	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	23,246.40
03-08	AP	01733913	VERIS GROUP LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	47,047.48
03-15	AP	01736220	HEWLETT PACKARD ENTERPRISE COMPANY	02/06/24	03/05/24	NON-TECHNOLOGY SERVICE CONTR	3,006.72
03-19	AP	01738424	ECS FEDERAL LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	100,860.24
						OTHER SERVICES TOTALS:	599,185.76
		EQUIPMENT					
01-18	AP	01723429	SECURE GOVERNMENT TECHNOLOGIES LLC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	268,271.79
						EQUIPMENT TOTALS:	268,271.79
						NETWORK SERVICES TOTALS:	867,457.55
						OFFICE TOTALS:	867,457.55
	FISCAL YEAR 2022 CYBERSECURITY						
	NETWORK SERVICES						
		OTHER SERVICES					
03-19	AP	01738421	IRON VINE SECURITY LLC	02/15/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS	174,523.70
						OTHER SERVICES TOTALS:	174,523.70
						NETWORK SERVICES TOTALS:	174,523.70
						OFFICE TOTALS:	174,523.70
	FISCAL YEAR 2023 ENTERPRISE ARCHITECTURE						
	CLOUD SERVICES						
		OTHER SERVICES					
01-10	AP	01719342	COMPROBASE INC	11/01/23	11/27/23	TECHNOLOGY SERVICE CONTRACTS	50.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.							
FISCAL YEAR 2023 ENTERPRISE ARCHITECTURE—Con.							
02-06	AP 01726642	COMPROBASE INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		59.56
03-01	AP 01732933	COMPROBASE INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		62.54
03-27	AP 01739775	COMPROBASE INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		59.56
					OTHER SERVICES TOTALS:		232.28
					CLOUD SERVICES TOTALS:		232.28
					OFFICE TOTALS:		232.28
FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE							
CLOUD SERVICES							
OTHER SERVICES							
01-03	AP 01718195	ADVANCE DIGITAL SYSTEMS INC	12/04/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		25,095.20
01-05	AP 01718646	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		27,664.00
01-10	AP 01719340	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		20,012.80
01-10	AP 01719342	COMPROBASE INC	11/01/23	11/27/23	TECHNOLOGY SERVICE CONTRACTS		18,309.38
02-06	AP 01726642	COMPROBASE INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		21,540.44
02-07	AP 01726789	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		29,120.00
02-09	AP 01727231	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		27,736.80
02-09	AP 01727232	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		20,012.80
03-01	AP 01732933	COMPROBASE INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		22,617.46
03-04	AP 01733109	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		27,664.00
03-04	AP 01733113	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/26/24	TECHNOLOGY SERVICE CONTRACTS		17,010.88
03-04	AP 01733215	POINT BROADBAND	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS		3,400.00
03-04	AP 01733217	POINT BROADBAND	10/20/23	11/19/23	TECHNOLOGY SERVICE CONTRACTS		3,400.00
03-04	AP 01733224	POINT BROADBAND	09/20/23	10/19/23	TECHNOLOGY SERVICE CONTRACTS		3,400.00
03-04	AP 01733227	POINT BROADBAND	11/20/23	12/19/23	TECHNOLOGY SERVICE CONTRACTS		3,400.00
03-04	AP 01733240	POINT BROADBAND	08/20/23	09/19/23	TECHNOLOGY SERVICE CONTRACTS		3,400.00
03-25	AP 01739143	POINT BROADBAND	05/20/23	06/19/23	TECHNOLOGY SERVICE CONTRACTS		3,400.00
03-25	AP 01739175	POINT BROADBAND	01/20/24	02/19/24	TECHNOLOGY SERVICE CONTRACTS		3,400.00
03-27	AP 01739775	COMPROBASE INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		21,540.44
03-27	AP 01739776	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		26,416.00
					OTHER SERVICES TOTALS:		328,540.20
					CLOUD SERVICES TOTALS:		328,540.20
					OFFICE TOTALS:		328,540.20
FISCAL YEAR 2024 HOUSE RECORDING STUDIO							
HRS FIELD HEARING							
					TRAVEL	824.64	824.64
					HRS FIELD HEARING TOTALS:	824.64	824.64
HRS COMMITTEE BROADCAST OPS							
					OTHER SERVICES	188,300.00	188,300.00
					EQUIPMENT	2,696.90	2,696.90
					HRS COMMITTEE BROADCAST OPS TOTALS:	190,996.90	190,996.90
HRS FLOOR COVERAGE							
					SUPPLIES AND MATERIALS	2,456.01	2,456.01

						EQUIPMENT	69,800.00	69,800.00
						HRS FLOOR COVERAGE TOTALS:	72,256.01	72,256.01
		HOUSE RECORDING STUDIO OPS						
						SUPPLIES AND MATERIALS	3,900.88	2,437.06
						EQUIPMENT	66,650.12	66,650.12
						HOUSE RECORDING STUDIO OPS TOTALS:	70,551.00	69,087.18
						OFFICE TOTALS:	334,628.55	333,164.73
		HRS FIELD HEARING						
		TRAVEL						
02-13	AP	01726406	COLLINS, JOHN B.	01/31/24	02/03/24	PER DIEM MEALS & INCIDENTALS		259.00
02-13	AP	01726406	COLLINS, JOHN B.	01/31/24	02/03/24	PRIVATE AUTO MILEAGE		10.99
02-13	AP	01726427	BENN, PHILLIP F.	01/31/24	02/03/24	PER DIEM MEALS & INCIDENTALS		259.00
02-13	AP	01726427	BENN, PHILLIP F.	01/31/24	02/03/24	PRIVATE AUTO MILEAGE		36.65
02-13	AP	01726815	STEINMULLER, APRIL M.	01/31/24	02/03/24	PER DIEM MEALS & INCIDENTALS		259.00
						TRAVEL TOTALS:		824.64
						HRS FIELD HEARING TOTALS:		824.64
		HRS COMMITTEE BROADCAST OPS						
		OTHER SERVICES						
02-16	AP	01731064	SWITCHBOARD LIVE INC	02/01/24	02/11/25	TRAINING		3,500.00
02-16	AP	01731064	SWITCHBOARD LIVE INC	02/01/24	02/11/25	TECHNOLOGY SERVICE CONTRACTS		12,000.00
02-16	AP	01731064	SWITCHBOARD LIVE INC	02/01/24	02/11/25	TECHNOLOGY SERVICE CONTRACTS QTY - 32		172,800.00
						OTHER SERVICES TOTALS:		188,300.00
		EQUIPMENT						
03-13	AP	01734814	B&H PHOTO-VIDEO	01/17/24	01/19/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,696.90
						EQUIPMENT TOTALS:		2,696.90
						HRS COMMITTEE BROADCAST OPS TOTALS:		190,996.90
		HRS FLOOR COVERAGE						
		SUPPLIES AND MATERIALS						
01-09	AP	01719010	B&H PHOTO-VIDEO	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		569.05
01-10	AP	01718870	B & H PHOTO & ELECTRONICS CORP	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		948.82
01-10	AP	01719323	B&H PHOTO-VIDEO	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		848.26
01-17	AP	01718173	AMAZON CAPITAL SERVICES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		89.88
						SUPPLIES AND MATERIALS TOTALS:		2,456.01
		EQUIPMENT						
03-15	AP	01736245	ONE DIVERSIFIED LLC	01/31/24	01/30/25	MAINTENANCE / REPAIRS		69,800.00
						EQUIPMENT TOTALS:		69,800.00
						HRS FLOOR COVERAGE TOTALS:		72,256.01
		HOUSE RECORDING STUDIO OPS						
		SUPPLIES AND MATERIALS						
01-05	AP	01718512	HUMAN CIRCUIT INC	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		495.00
01-11	AP	01719608	MARKERTEK COM	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		319.80
01-11	AP	01719679	MARKERTEK COM	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		573.37
01-18	AP	01718481	CITI PCARD-ALLIED ELECTRONICS INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		69.27
02-07	AP	01725251	CITI PCARD-THEBROADCASTSHOP.COM	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		167.35
03-13	AP	01734816	TOWER PRODUCTS INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		19.95
03-13	AP	01734816	TOWER PRODUCTS INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 32		792.32
						SUPPLIES AND MATERIALS TOTALS:		2,437.06
		EQUIPMENT						
02-15	AP	01728030	CHESAPEAKE SYSTEMS LLC	02/02/24	02/01/25	MAINTENANCE / REPAIRS		66,650.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.							
FISCAL YEAR 2024 HOUSE RECORDING STUDIO—Con.							
						EQUIPMENT TOTALS:	66,650.12
						HOUSE RECORDING STUDIO OPS TOTALS:	69,087.18
						OFFICE TOTALS:	333,164.73
FISCAL YEAR 2022 HOUSE RECORDING STUDIO							
HRS FIELD HEARING							
EQUIPMENT							
01-10	AP 01719321	NIVIE TECHNOLOGY CORP	11/08/23	11/08/23	MAINTENANCE / REPAIRS		444.03
						EQUIPMENT TOTALS:	444.03
						HRS FIELD HEARING TOTALS:	444.03
HRS FLOOR COVERAGE							
OTHER SERVICES							
02-14	AP 01727750	ONE DIVERSIFIED LLC	10/24/23	10/24/23	NON-TECHNOLOGY SERVICE CONTR		25,748.50
						OTHER SERVICES TOTALS:	25,748.50
						HRS FLOOR COVERAGE TOTALS:	25,748.50
						OFFICE TOTALS:	26,192.53
FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER IO							
HOUSE-WIDE TRAINING PROGRAMS							
OTHER SERVICES							
01-05	AP 01718673	FRANKLIN COVEY CLIENT SALES INC	08/28/23	09/29/23	NON-TECHNOLOGY SERVICE CONTR		5,989.20
01-09	AP 01719014	FRANKLIN COVEY CLIENT SALES INC	12/01/23	12/31/23	CONSULTANT CONTRACT SERVICE		6,000.00
01-09	AP 01719017	FRANKLIN COVEY CLIENT SALES INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		6,249.60
01-22	AP 01723761	BLUEWATER LEARNING INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		6,500.00
02-08	AP 01726943	FRANKLIN COVEY CLIENT SALES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		4,426.80
02-08	AP 01727022	FRANKLIN COVEY CLIENT SALES INC	01/01/24	01/31/24	CONSULTANT CONTRACT SERVICE		6,000.00
02-08	AP 01727134	FRANKLIN COVEY CLIENT SALES INC	10/02/23	10/27/23	NON-TECHNOLOGY SERVICE CONTR		4,947.60
02-08	AP 01727136	FRANKLIN COVEY CLIENT SALES INC	10/01/23	10/31/23	CONSULTANT CONTRACT SERVICE		6,000.00
02-09	AP 01727162	BLUEWATER LEARNING INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,700.00
02-23	AP 01731542	FRANKLIN COVEY CLIENT SALES INC	09/20/22	08/31/23	NON-TECHNOLOGY SERVICE CONTR		10,181.60
03-11	AP 01734343	FRANKLIN COVEY CLIENT SALES INC	02/01/24	02/29/24	CONSULTANT CONTRACT SERVICE		6,000.00
03-11	AP 01734346	FRANKLIN COVEY CLIENT SALES INC	01/29/24	02/14/24	NON-TECHNOLOGY SERVICE CONTR		3,385.20
03-13	AP 01734726	BLUEWATER LEARNING INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		5,100.00
						OTHER SERVICES TOTALS:	73,480.00
						HOUSE-WIDE TRAINING PROGRAMS TOTALS:	73,480.00
						OFFICE TOTALS:	73,480.00
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO							
CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
01-29	AP 01724983	LEAD WITH CREATIVITY	11/01/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR		2,125.00
03-07	AP 01733993	LEAD WITH CREATIVITY	02/07/24	02/21/24	NON-TECHNOLOGY SERVICE CONTR		750.00

03-11	AP	01734242	LEAD WITH CREATIVITY	01/03/24	01/24/24	NON-TECHNOLOGY SERVICE CONTR		1,250.00
03-28	AP	01733770	LEAD WITH CREATIVITY	01/01/24	02/28/24	NON-TECHNOLOGY SERVICE CONTR		250.00
						OTHER SERVICES TOTALS:		4,375.00
						CONGRESSIONAL STAFF ACADEMY TOTALS:		4,375.00
						OFFICE TOTALS:		4,375.00
FISCAL YEAR 2023 DIGITAL SRVC AND INNOVATIONLAB								
DIGITAL SERVICE								
OTHER SERVICES								
01-17	AP	01723244	BOOMTOWN	12/05/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS		4,255.87
01-18	AP	01723407	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		11,683.10
02-09	AP	01727271	BOOMTOWN	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		11,273.62
02-21	AP	01731385	LEIDOS DIGITAL SOLUTIONS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		13,191.72
						OTHER SERVICES TOTALS:		40,404.31
						DIGITAL SERVICE TOTALS:		40,404.31
						OFFICE TOTALS:		40,404.31
FISCAL YEAR 2024 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
						TRAVEL	1,777.95	131.53
						RENT, COMMUNICATION, UTILITIES	318.05	96.60
						OTHER SERVICES	862,591.64	531,001.10
						SUPPLIES AND MATERIALS	38,314.05	34,244.36
						EQUIPMENT	163,017.27	88,045.88
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,066,018.96	653,519.47
LIMS								
						OTHER SERVICES	764,712.68	520,679.36
						EQUIPMENT	64,200.05	0.00
						LIMS TOTALS:	828,912.73	520,679.36
ELECTRONIC VOTING SYSTEM								
						SUPPLIES AND MATERIALS	35,636.80	35,636.80
						EQUIPMENT	100,609.79	41,052.87
						ELECTRONIC VOTING SYSTEM TOTALS:	136,246.59	76,689.67
HOUSE MODERNIZATION INITIATIVE								
						OTHER SERVICES	616,984.83	147,840.12
						HOUSE MODERNIZATION INITIATIVE TOTALS:	616,984.83	147,840.12
EXERCISES ACTIVITY								
						TRAVEL	2,084.73	2,084.73
						SUPPLIES AND MATERIALS	12,780.74	835.74
						EQUIPMENT	116,039.51	11,081.28
						EXERCISES ACTIVITY TOTALS:	130,904.98	14,001.75
						OFFICE TOTALS:	2,779,068.09	1,412,730.37
SALARIES, OFFICERS & EMPLOYEES								
TRAVEL								
03-22	AP	01735066	VARANDANI, RAJINDER B.	03/05/24	03/08/24	MEALS		109.55
03-28	AP	01738500	OWUSU-MENSAH, KWASI	02/26/24	02/26/24	PRIVATE AUTO MILEAGE		21.98
						TRAVEL TOTALS:		131.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		13.16
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		40.12
02-26	AP	01731324	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		6.08
03-04	AP	01732540	UPS	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL		5.83
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		31.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		96.60
		OTHER SERVICES						
01-08	AP	01718887	DIVERSIFIED REPORTING SERVICES INC	12/13/23	12/13/23	STENOGRAPHIC REPORTING		2,404.86
01-09	AP	01719048	DIVERSIFIED REPORTING SERVICES INC	12/12/23	12/12/23	STENOGRAPHIC REPORTING		47.68
01-10	AP	01719398	TRUSTPOINT COURT REPORTING LLC	12/15/23	12/20/23	STENOGRAPHIC REPORTING		7,437.50
01-10	AP	01719401	TRUSTPOINT COURT REPORTING LLC	12/29/23	12/29/23	STENOGRAPHIC REPORTING		250.00
01-10	AP	01719423	NEAL R GROSS & COMPANY INC	12/12/23	12/14/23	STENOGRAPHIC REPORTING		3,470.50
01-10	AP	01719425	NEAL R GROSS & COMPANY INC	12/13/23	12/13/23	STENOGRAPHIC REPORTING		1,692.00
01-10	AP	01719465	ANDERSON COURT REPORTING LLC	12/13/23	12/13/23	STENOGRAPHIC REPORTING		684.00
01-10	AP	01719467	ANDERSON COURT REPORTING LLC	12/06/23	12/06/23	STENOGRAPHIC REPORTING		530.32
01-10	AP	01719530	NEAL R GROSS & COMPANY INC	12/12/23	12/13/23	STENOGRAPHIC REPORTING		1,386.75
01-11	AP	01719552	ACE-FEDERAL REPORTERS INC	12/12/23	12/12/23	STENOGRAPHIC REPORTING		1,872.00
01-11	AP	01719554	ACE-FEDERAL REPORTERS INC	12/13/24	12/13/24	STENOGRAPHIC REPORTING		787.50
01-11	AP	01719571	TRUSTPOINT COURT REPORTING LLC	12/05/23	12/13/23	STENOGRAPHIC REPORTING		3,692.00
01-16	AP	01720119	NATIONAL CAPTIONING INSTITUTE	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		42,539.00
01-16	AP	01721199	GENERAL DYNAMICS INFORMATION TECH INC	11/25/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		2,052.78
01-24	AP	01724018	YORK STENOGRAPHIC SERVICES INC	01/17/24	01/17/24	STENOGRAPHIC REPORTING		816.00
01-24	AP	01724103	ANDERSON COURT REPORTING LLC	01/11/24	01/11/24	STENOGRAPHIC REPORTING		468.00
01-24	AP	01724107	ANDERSON COURT REPORTING LLC	01/11/24	01/11/24	STENOGRAPHIC REPORTING		1,543.61
01-24	AP	01724111	ANDERSON COURT REPORTING LLC	01/17/24	01/17/24	STENOGRAPHIC REPORTING		378.80
01-24	AP	01724112	ANDERSON COURT REPORTING LLC	01/10/24	01/10/24	STENOGRAPHIC REPORTING		1,288.80
01-24	AP	01724195	ACE-FEDERAL REPORTERS INC	01/11/24	01/11/24	STENOGRAPHIC REPORTING		840.00
01-24	AP	01724199	ACE-FEDERAL REPORTERS INC	01/10/24	01/10/24	STENOGRAPHIC REPORTING		1,572.00
01-24	AP	01724228	TRUSTPOINT COURT REPORTING LLC	01/11/24	01/11/24	STENOGRAPHIC REPORTING		2,674.00
01-25	AP	01724291	NEAL R GROSS & COMPANY INC	01/18/24	01/18/24	STENOGRAPHIC REPORTING		3,628.50
01-26	AP	01724378	NEAL R GROSS & COMPANY INC	01/11/24	01/11/24	STENOGRAPHIC REPORTING		956.75
01-26	AP	01724379	NEAL R GROSS & COMPANY INC	01/10/24	01/10/24	STENOGRAPHIC REPORTING		4,900.75
01-29	AP	01724619	DIVERSIFIED REPORTING SERVICES INC	01/18/24	01/18/24	STENOGRAPHIC REPORTING		3,769.70
01-31	AP	01725456	ANDERSON COURT REPORTING LLC	01/18/24	01/18/24	STENOGRAPHIC REPORTING		1,195.20
01-31	AP	01725459	ANDERSON COURT REPORTING LLC	01/18/24	01/18/24	STENOGRAPHIC REPORTING		1,137.60
01-31	AP	01725464	ANDERSON COURT REPORTING LLC	01/18/24	01/18/24	STENOGRAPHIC REPORTING		937.53
02-02	AP	01726255	TRUSTPOINT COURT REPORTING LLC	01/10/24	01/18/24	STENOGRAPHIC REPORTING		11,287.50
02-02	AP	01726306	NEAL R GROSS & COMPANY INC	01/30/24	01/30/24	STENOGRAPHIC REPORTING		1,034.00
02-02	AP	01726313	YORK STENOGRAPHIC SERVICES INC	01/30/24	01/30/24	STENOGRAPHIC REPORTING		612.00
02-02	AP	01726314	NEAL R GROSS & COMPANY INC	01/17/24	01/18/24	STENOGRAPHIC REPORTING		2,332.75
02-05	AP	01726361	TRUSTPOINT COURT REPORTING LLC	01/17/24	01/17/24	STENOGRAPHIC REPORTING		1,669.50
02-05	AP	01726364	TRUSTPOINT COURT REPORTING LLC	01/18/24	01/22/24	STENOGRAPHIC REPORTING		5,187.50

02-05	AP	01726378	DIVERSIFIED REPORTING SERVICES INC	01/17/24	01/17/24	STENOGRAPHIC REPORTING	1,337.12
02-05	AP	01726402	ACE-FEDERAL REPORTERS INC	01/18/24	01/18/24	STENOGRAPHIC REPORTING	850.50
02-08	AP	01726291	DIVERSIFIED REPORTING SERVICES INC	01/10/24	01/17/24	STENOGRAPHIC REPORTING	10,033.64
02-08	AP	01726292	DIVERSIFIED REPORTING SERVICES INC	01/18/24	01/19/24	STENOGRAPHIC REPORTING	4,910.38
02-09	AP	01727192	ANDERSON COURT REPORTING LLC	01/30/24	01/30/24	STENOGRAPHIC REPORTING	1,032.23
02-09	AP	01727195	ANDERSON COURT REPORTING LLC	01/30/24	01/30/24	STENOGRAPHIC REPORTING	5,210.30
02-09	AP	01727198	ANDERSON COURT REPORTING LLC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	871.24
02-09	AP	01727213	ANDERSON COURT REPORTING LLC	01/30/24	01/30/24	STENOGRAPHIC REPORTING	426.15
02-09	AP	01727218	TRUSTPOINT COURT REPORTING LLC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	975.00
02-12	AP	01724223	ELLIOTT, FARAR	11/04/23	11/26/23	MISCELLANEOUS OTHER SERVICES	64.03
02-12	AP	01724225	ELLIOTT, FARAR	10/23/23	10/23/23	MISCELLANEOUS OTHER SERVICES	10.90
02-14	AP	01727739	SEYFARTH SHAW LLP	12/01/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	59,582.50
02-16	AP	01728247	NATIONAL CAPTIONING INSTITUTE	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	42,753.00
02-16	AP	01729160	NEAL R GROSS & COMPANY INC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	978.25
02-16	AP	01729163	NEAL R GROSS & COMPANY INC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	1,139.50
02-16	AP	01729178	NEAL R GROSS & COMPANY INC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	1,351.25
02-16	AP	01729180	TRUSTPOINT COURT REPORTING LLC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	1,550.00
02-16	AP	01729181	NEAL R GROSS & COMPANY INC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	2,640.25
02-16	AP	01729183	YORK STENOGRAPHIC SERVICES INC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	1,308.00
02-16	AP	01729186	NEAL R GROSS & COMPANY INC	01/30/24	01/31/24	STENOGRAPHIC REPORTING	1,827.50
02-16	AP	01731014	TRUSTPOINT COURT REPORTING LLC	02/02/24	02/02/24	STENOGRAPHIC REPORTING	825.00
02-16	AP	01731016	TRUSTPOINT COURT REPORTING LLC	01/30/24	02/06/24	STENOGRAPHIC REPORTING	3,748.50
02-20	AP	01731331	DIVERSIFIED REPORTING SERVICES INC	01/30/24	02/06/24	STENOGRAPHIC REPORTING	5,617.30
02-21	AP	01731453	ANDERSON COURT REPORTING LLC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	504.00
02-21	AP	01731455	ANDERSON COURT REPORTING LLC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	345.60
02-21	AP	01731460	ANDERSON COURT REPORTING LLC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	643.96
02-21	AP	01731467	ANDERSON COURT REPORTING LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	757.60
02-21	AP	01731469	ANDERSON COURT REPORTING LLC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	777.60
02-23	AP	01731724	DIVERSIFIED REPORTING SERVICES INC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	3,754.80
02-23	AP	01731725	TRUSTPOINT COURT REPORTING LLC	02/08/24	02/08/24	STENOGRAPHIC REPORTING	979.00
02-23	AP	01731726	ACE-FEDERAL REPORTERS INC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	735.00
02-23	AP	01731746	ACE-FEDERAL REPORTERS INC	02/06/24	02/06/24	STENOGRAPHIC REPORTING	619.50
02-27	AP	01732380	ACE-FEDERAL REPORTERS INC	01/31/24	01/31/24	STENOGRAPHIC REPORTING	2,884.00
02-27	AP	01732384	YORK STENOGRAPHIC SERVICES INC	02/15/24	02/15/24	STENOGRAPHIC REPORTING	1,308.00
02-27	AP	01732386	ANDERSON COURT REPORTING LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	1,856.12
02-27	AP	01732387	TRUSTPOINT COURT REPORTING LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	2,467.50
02-28	AP	01732501	NEAL R GROSS & COMPANY INC	02/06/24	02/07/24	STENOGRAPHIC REPORTING	1,013.25
02-28	AP	01732503	NEAL R GROSS & COMPANY INC	02/14/24	02/15/24	STENOGRAPHIC REPORTING	2,781.75
02-28	AP	01732508	ANDERSON COURT REPORTING LLC	02/15/24	02/15/24	STENOGRAPHIC REPORTING	460.80
02-28	AP	01732509	ANDERSON COURT REPORTING LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	777.60
02-28	AP	01732512	ANDERSON COURT REPORTING LLC	02/15/24	02/15/24	STENOGRAPHIC REPORTING	1,875.06
03-05	AP	01733490	YORK STENOGRAPHIC SERVICES INC	02/29/24	02/29/24	STENOGRAPHIC REPORTING	480.00
03-05	AP	01733493	DIVERSIFIED REPORTING SERVICES INC	01/31/24	02/06/24	STENOGRAPHIC REPORTING	9,968.22
03-05	AP	01733497	DIVERSIFIED REPORTING SERVICES INC	02/14/24	02/15/24	STENOGRAPHIC REPORTING	7,610.92
03-06	AP	01733471	SEYFARTH SHAW LLP	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	62,400.90
03-06	AP	01733545	TRUSTPOINT COURT REPORTING LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	2,142.00
03-06	AP	01733546	TRUSTPOINT COURT REPORTING LLC	02/22/24	02/22/24	STENOGRAPHIC REPORTING	682.00
03-06	AP	01733547	TRUSTPOINT COURT REPORTING LLC	02/29/24	02/29/24	STENOGRAPHIC REPORTING	2,058.00
03-06	AP	01733565	ACE-FEDERAL REPORTERS INC	02/15/24	02/15/24	STENOGRAPHIC REPORTING	882.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
03-06	AP	01733576	NEAL R GROSS & COMPANY INC	02/15/24	02/15/24	STENOGRAPHIC REPORTING		1,462.00
03-06	AP	01733590	NEAL R GROSS & COMPANY INC	02/14/24	02/15/24	STENOGRAPHIC REPORTING		4,923.50
03-06	AP	01733618	GENERAL DYNAMICS INFORMATION TECH INC	02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		566.28
03-07	AP	01733907	NEAL R GROSS & COMPANY INC	02/29/24	02/29/24	STENOGRAPHIC REPORTING		2,271.50
03-08	AP	01734099	KAISER DILLON PLLC	12/09/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		55,841.10
03-13	AP	01734682	TRUSTPOINT COURT REPORTING LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING		850.00
03-14	AP	01734815	GENERAL DYNAMICS INFORMATION TECH INC	01/12/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR		424.71
03-14	AP	01735005	NEAL R GROSS & COMPANY INC	03/06/24	03/07/24	STENOGRAPHIC REPORTING		4,264.00
03-14	AP	01735007	DIVERSIFIED REPORTING SERVICES INC	02/29/24	03/06/24	STENOGRAPHIC REPORTING		2,571.10
03-14	AP	01735010	NEAL R GROSS & COMPANY INC	02/29/24	02/29/24	STENOGRAPHIC REPORTING		1,053.50
03-15	AP	01734963	TRUSTPOINT COURT REPORTING LLC	03/06/24	03/06/24	STENOGRAPHIC REPORTING		1,806.00
03-15	AP	01734964	TRUSTPOINT COURT REPORTING LLC	03/07/24	03/12/24	STENOGRAPHIC REPORTING		3,475.00
03-15	AP	01736173	ANDERSON COURT REPORTING LLC	02/29/24	02/29/24	STENOGRAPHIC REPORTING		496.80
03-16	AP	01735264	NATIONAL CAPTIONING INSTITUTE	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		42,646.00
03-20	AP	01738652	YORK STENOGRAPHIC SERVICES INC	03/06/24	03/12/24	STENOGRAPHIC REPORTING		2,568.50
03-20	AP	01738655	DIVERSIFIED REPORTING SERVICES INC	03/06/24	03/12/24	STENOGRAPHIC REPORTING		7,901.76
03-20	AP	01738669	ANDERSON COURT REPORTING LLC	03/13/24	03/13/24	STENOGRAPHIC REPORTING		975.41
03-20	AP	01738672	ANDERSON COURT REPORTING LLC	03/07/24	03/07/24	STENOGRAPHIC REPORTING		250.00
03-20	AP	01738673	ACE-FEDERAL REPORTERS INC	03/06/24	03/06/24	STENOGRAPHIC REPORTING		934.50
03-20	AP	01738674	ACE-FEDERAL REPORTERS INC	03/07/24	03/07/24	STENOGRAPHIC REPORTING		913.50
03-20	AP	01738677	ACE-FEDERAL REPORTERS INC	03/12/24	03/12/24	STENOGRAPHIC REPORTING		1,123.50
03-21	AP	01738809	ANDERSON COURT REPORTING LLC	03/12/24	03/12/24	STENOGRAPHIC REPORTING		397.74
03-21	AP	01738852	ANDERSON COURT REPORTING LLC	03/07/24	03/07/24	STENOGRAPHIC REPORTING		1,094.40
03-22	AP	01734602	ELLIOTT, FARAR	01/19/24	02/07/24	MISCELLANEOUS OTHER SERVICES		243.27
03-22	AP	01734607	ELLIOTT, FARAR	01/15/24	02/05/24	MISCELLANEOUS OTHER SERVICES		92.49
03-22	AP	01734889	ELLIOTT, FARAR	01/06/24	02/22/24	MISCELLANEOUS OTHER SERVICES		135.43
03-25	AP	01735004	ELLIOTT, FARAR	02/04/24	02/07/24	MISCELLANEOUS OTHER SERVICES		81.59
03-26	AP	01739341	TRUSTPOINT COURT REPORTING LLC	03/20/24	03/21/24	STENOGRAPHIC REPORTING		5,962.50
03-26	AP	01739344	TRUSTPOINT COURT REPORTING LLC	03/12/24	03/21/24	STENOGRAPHIC REPORTING		2,156.00
03-28	AP	01739421	TRUSTPOINT COURT REPORTING LLC	03/20/24	03/20/24	STENOGRAPHIC REPORTING		1,400.00
03-28	AP	01739423	DIVERSIFIED REPORTING SERVICES INC	03/12/24	03/20/24	STENOGRAPHIC REPORTING		5,233.92
							OTHER SERVICES TOTALS:	531,001.10
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		58.61
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		83.04
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		275.65
01-29	AP	01724986	READYREFRESH BY NESTLE	09/30/23	09/30/23	WATER		-5.00
01-29	AP	01724986	READYREFRESH BY NESTLE	09/30/23	09/30/23	WATER		5.00
01-29	AP	01724990	READYREFRESH BY NESTLE	10/31/23	10/31/23	WATER		-34.72
01-29	AP	01724990	READYREFRESH BY NESTLE	10/31/23	10/31/23	WATER		34.72
01-29	AP	01724993	READYREFRESH BY NESTLE	11/30/23	11/30/23	WATER		-34.72
01-29	AP	01724993	READYREFRESH BY NESTLE	11/30/23	11/30/23	WATER		34.72
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)		65.93

01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	172.30
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	48.90
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	65.58
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	109.89
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	227.83
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	272.64
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	5.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	5.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	42.31
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	74.79
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	90.89
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	147.10
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	248.42
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	331.78
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	36.27
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	174.38
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	627.51
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	80.38
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	601.14
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	74.94
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	104.43
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	1,877.99
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	152.90
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	161.18
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	213.55
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	278.70
02-27	GL	RMS0131955		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	53.95
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1.30
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	21.55
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	22.18
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	59.95
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	67.79
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	215.54
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	56.85
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	90.89
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	93.22
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	127.93
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	29.74
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	97.31
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	646.38
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	12.41
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	121.18
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	268.81
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	616.67
03-11	AP	01734339	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500	775.91
03-11	AP	01734339	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500 QTY - 4	1,588.12
03-11	AP	01734339	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500 QTY - 8	3,176.24
03-11	AP	01734339	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500 QTY - 128	17,740.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		5.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		57.49
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		90.89
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		101.95
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		209.17
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		38.36
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		52.64
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		130.56
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		145.95
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		177.25
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		227.98
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		408.37
						SUPPLIES AND MATERIALS TOTALS:		34,244.36
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		70.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		104.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		223.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		225.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		3,699.87
02-06	AP	01726625	AUGUST SCHELL ENTERPRISES INC	01/30/24	01/29/25	MAINTENANCE / REPAIRS QTY - 3		1,086.09
02-08	AP	01727057	CARAHSOFT TECHNOLOGY CORPORATION	02/07/24	02/06/25	MAINTENANCE / REPAIRS		1,497.68
02-08	AP	01727057	CARAHSOFT TECHNOLOGY CORPORATION	02/07/24	02/06/25	MAINTENANCE / REPAIRS QTY - 10		9,583.60
02-26	AP	01727546	STENOGRAPH LLC	03/05/24	03/04/25	MAINTENANCE / REPAIRS		1,512.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		70.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		104.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		223.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		225.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		3,699.87
03-06	AP	01733614	HERMAN MILLER INC	01/25/24	01/25/24	FURNITURE AND FIXTURE LESS THAN $25,000		4,419.60
03-08	AP	01734062	SHI CORP	01/31/24	01/30/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 1387.62		6,938.10
03-11	AP	01734339	EMERGENT LLC	01/09/24	01/08/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 38		34,488.04
03-20	AP	01738577	OPTIMIZELY NORTH AMERICA INC	03/07/24	03/06/25	MAINTENANCE / REPAIRS		15,566.45
03-29	GL	MNT0132765		03/01/24	03/26/24	MAINTENANCE / REPAIRS		58.71
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		104.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		223.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		225.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		3,699.87
						EQUIPMENT TOTALS:		88,045.88
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		653,519.47
	LIMS							
		OTHER SERVICES						
01-05	AP	01718662	SMARTFORCE TECHNOLOGIES INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		26,720.00
01-11	AP	01719684	ARTEMIS CONSULTING INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		25,492.80

01-11	AP	01719686	ARTEMIS CONSULTING INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	38,311.56
01-12	AP	01719725	ARTEMIS CONSULTING INC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	20,021.76
01-22	AP	01723750	SMARTFORCE TECHNOLOGIES INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	25,384.00
01-30	AP	01725174	ARTEMIS CONSULTING INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	17,797.12
01-30	AP	01725176	ARTEMIS CONSULTING INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	25,492.80
01-30	AP	01725206	DEVELOPMENT INFOSTRUCTURE LLC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	15,628.80
01-30	AP	01725219	ARTEMIS CONSULTING INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	34,742.16
01-30	AP	01725225	DEVELOPMENT INFOSTRUCTURE LLC	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS	19,536.00
02-08	AP	01726311	DEVELOPMENT INFOSTRUCTURE LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	15,628.80
02-16	AP	01729156	SMARTFORCE TECHNOLOGIES INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	28,056.00
03-19	AP	01738518	DEVELOPMENT INFOSTRUCTURE LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	19,291.80
03-19	AP	01738520	SMARTFORCE TECHNOLOGIES INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	26,720.00
03-20	AP	01738579	ARTEMIS CONSULTING INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	27,245.43
03-20	AP	01738583	ARTEMIS CONSULTING INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	21,829.28
03-20	AP	01738588	ARTEMIS CONSULTING INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	39,144.42
03-26	AP	01738662	ARTEMIS CONSULTING INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	23,358.72
03-26	AP	01738666	ARTEMIS CONSULTING INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	27,564.09
03-26	AP	01738667	ARTEMIS CONSULTING INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	42,713.82
						OTHER SERVICES TOTALS:	520,679.36
						LIMS TOTALS:	520,679.36
	ELECTRONIC VOTING SYSTEM						
		SUPPLIES AND MATERIALS					
01-18	AP	01718895	CITI PCARD-AMZN Mktp US HR3ZH0WY3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	49.60
02-21	AP	01725224	EATON CORPORATION	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	35,587.20
						SUPPLIES AND MATERIALS TOTALS:	35,636.80
		EQUIPMENT					
01-03	AP	01710988	STRATUS TECHNOLOGIES INC	01/01/24	12/31/24	WARRANTIES	11,436.00
01-03	AP	01710990	STRATUS TECHNOLOGIES INC	01/01/24	12/31/24	WARRANTIES	11,436.00
01-03	AP	01710993	STRATUS TECHNOLOGIES INC	01/01/24	12/31/24	WARRANTIES	11,436.00
03-29	AP	01740052	IRON BOW TECHNOLOGIES LLC	03/31/24	03/30/25	MAINTENANCE / REPAIRS	2,799.05
03-29	AP	01740052	IRON BOW TECHNOLOGIES LLC	03/31/24	03/30/25	WARRANTIES	3,945.82
						EQUIPMENT TOTALS:	41,052.87
						ELECTRONIC VOTING SYSTEM TOTALS:	76,689.67
	HOUSE MODERNIZATION INITIATIVE						
		OTHER SERVICES					
01-30	AP	01725187	XCENTIAL CORPORATION	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
02-05	AP	01726465	SMARTFORCE TECHNOLOGIES INC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	53,388.61
02-05	AP	01726470	SMARTFORCE TECHNOLOGIES INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	68,080.99
02-08	AP	01727055	SMARTFORCE TECHNOLOGIES INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	25,370.52
03-22	AR	AC-20664	XCENTIAL CORP	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	-9,000.00
						OTHER SERVICES TOTALS:	147,840.12
						HOUSE MODERNIZATION INITIATIVE TOTALS:	147,840.12
	EXERCISES ACTIVITY						
		TRAVEL					
02-28	AP	01727918	OWUSU-MENSAH, KWASI	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	50.25
03-20	AP	01734506	GOLD, JEFFREY E.	03/05/24	03/08/24	LODGING	394.01
03-20	AP	01734506	GOLD, JEFFREY E.	03/05/24	03/08/24	MEALS	97.41
03-20	AP	01734506	GOLD, JEFFREY E.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	609.03
03-22	AP	01735066	VARANDANI, RAJINDER B.	03/05/24	03/08/24	LODGING	394.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.								
03-22	AP	01735066	VARANDANI, RAJINDER B.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE		540.02
						TRAVEL TOTALS:		2,084.73
		SUPPLIES AND MATERIALS						
01-02	AP	01715990	CITI PCARD-SOFTWARE PURSUITS INC	11/01/23	10/31/24	SOFTWARE LESS THAN $500		798.91
03-20	AP	01734506	GOLD, JEFFREY E.	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		36.83
						SUPPLIES AND MATERIALS TOTALS:		835.74
		EQUIPMENT						
02-08	AP	01727057	CARAHSOFT TECHNOLOGY CORPORATION	02/07/24	02/06/25	MAINTENANCE / REPAIRS		1,497.68
02-08	AP	01727057	CARAHSOFT TECHNOLOGY CORPORATION	02/07/24	02/06/25	MAINTENANCE / REPAIRS QTY - 10		9,583.60
						EQUIPMENT TOTALS:		11,081.28
						EXERCISES ACTIVITY TOTALS:		14,001.75
						OFFICE TOTALS:		1,412,730.37
FISCAL YEAR 2024 ACQUISITIONS								
MAIL AND PACKAGE DELIVERY								
						RENT, COMMUNICATION, UTILITIES	25,259.45	25,259.45
						OTHER SERVICES	738,120.35	738,120.35
						EQUIPMENT	32,053.08	0.00
						MAIL AND PACKAGE DELIVERY TOTALS:	795,432.88	763,379.80
DIGITAL MAIL								
						OTHER SERVICES	882,635.03	882,635.03
						DIGITAL MAIL TOTALS:	882,635.03	882,635.03
						OFFICE TOTALS:	1,678,067.91	1,646,014.83
MAIL AND PACKAGE DELIVERY								
		RENT, COMMUNICATION, UTILITIES						
02-22	AP	01731549	PHI & SUBSIDIARIES - PEPCO	01/09/24	02/07/24	UTILITIES		9,630.80
02-22	AP	01731551	PHI & SUBSIDIARIES - PEPCO	01/08/24	02/06/24	UTILITIES		1,861.03
02-29	AP	01732691	WASHINGTON GAS LIGHT COMPANY	01/12/24	02/12/24	UTILITIES		2,777.73
03-20	AP	01738723	PHI & SUBSIDIARIES - PEPCO	02/08/24	03/07/24	UTILITIES		9,348.61
03-20	AP	01738731	PHI & SUBSIDIARIES - PEPCO	02/07/24	03/06/24	UTILITIES		1,641.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,259.45
		OTHER SERVICES						
01-11	AP	01719558	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		187,021.66
02-23	AP	01731705	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		235.11
02-29	AP	01732664	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		274,251.57
03-13	AP	01734808	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		274,251.57
03-26	AP	01739305	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		2,360.44
						OTHER SERVICES TOTALS:		738,120.35
						MAIL AND PACKAGE DELIVERY TOTALS:		763,379.80
DIGITAL MAIL								
		OTHER SERVICES						
01-11	AP	01719558	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		241,910.39

02-29	AP	01732664	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	320,362.32
03-13	AP	01734808	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	320,362.32
						OTHER SERVICES TOTALS:	882,635.03
						DIGITAL MAIL TOTALS:	882,635.03
						OFFICE TOTALS:	1,646,014.83
FISCAL YEAR 2023 ACQUISITIONS							
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01723239	PHI & SUBSIDIARIES - PEPCO	12/08/23	01/08/24	UTILITIES	10,736.19
01-17	AP	01723268	PHI & SUBSIDIARIES - PEPCO	12/07/23	01/07/24	UTILITIES	1,881.88
02-22	AP	01731549	PHI & SUBSIDIARIES - PEPCO	01/09/24	02/07/24	UTILITIES	360.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,979.04
OTHER SERVICES							
01-08	AP	01718731	F&L CONSTRUCTION INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	216.56
01-25	AP	01724328	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	2,360.44
02-07	AP	01726786	F&L CONSTRUCTION INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	216.56
02-23	AP	01731705	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	2,125.33
03-04	AP	01733157	F&L CONSTRUCTION INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	216.56
						OTHER SERVICES TOTALS:	5,135.45
						MAIL AND PACKAGE DELIVERY TOTALS:	18,114.49
						OFFICE TOTALS:	18,114.49
FISCAL YEAR 2022 DIVERSITY & INCLUSION							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			MOON, SESHA J.	03/23/24	03/31/24	DIRECTOR	4,713.33
			STEVENS, KIMBERLY	03/23/24	03/31/24	SHARED EMPLOYEE	26.67
						PERSONNEL COMPENSATION TOTALS:	4,740.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,740.00
						OFFICE TOTALS:	4,740.00
FISCAL YEAR 2023 LEGISLATIVE COUNSEL							
DRAFTING LEGISLATION							
PERSONNEL COMPENSATION							
			AGUILAR, MIGUEL E.	01/01/24	01/31/24	SYSTEMS ENGINEER	9,583.33
			ANDERSON, ASHLEY W.	01/01/24	01/31/24	OFFICE MANAGERIAL ASSISTANT	8,880.82
			ANDERSON,KAREN E	01/01/24	01/31/24	COUNSEL	15,535.75
			ANDERSON,LAUREN M	01/01/24	01/31/24	STAFF ASSISTANT / PARALEGAL	7,139.29
			ANDERSON,THOMAS A	01/01/24	01/31/24	ASSISTANT COUNSEL	11,062.73
			BALLOU JR, ERNEST W.	01/01/24	01/31/24	LEGISLATIVE COUNSEL	17,675.00
			BARKSDALE,MARSHALL	01/01/24	01/31/24	SENIOR COUNSEL	17,257.05
			BIRCH, DEBRA G.	01/01/24	01/31/24	ASSISTANT OFFICE ADMINISTRATOR	13,434.75
			BIRCH, JOSEPH	01/01/24	01/31/24	STAFF ASSISTANT/PARALEGEL	7,528.26
			BRAZELTON,HALLET R	01/01/24	01/31/24	SENIOR COUNSEL	17,024.95
			BURKE, WARREN	01/01/24	01/31/24	SENIOR COUNSEL	17,310.08
			CALLEN, PAUL C.	01/01/24	01/31/24	SENIOR COUNSEL	17,351.75
			CALLERI, NINA E.	01/01/24	01/31/24	STAFF ASSISTANT	5,041.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.							
FISCAL YEAR 2023 LEGISLATIVE COUNSEL—Con.							
		CASSIDY,THOMAS R	01/01/24	01/31/24	SENIOR COUNSEL		17,024.95
		CASTURO, ROBERT J.	01/01/24	01/31/24	COUNSEL		11,947.75
		CHASNOFF, MEGAN L.	01/01/24	01/31/24	COUNSEL		16,018.08
		CHRISTRUP, HENRY W.	01/01/24	01/31/24	SENIOR COUNSEL		17,310.08
		COAD, JORDYN	01/01/24	01/31/24	ASSISTANT COUNSEL		10,620.22
		COX,KENNETH R	01/01/24	01/31/24	COUNSEL		14,088.74
		CROTTY,MAIREAD	01/01/24	01/31/24	STAFF ASSISTANT/PARALEGAL		7,545.85
		CULLITON, BRENNA A.	01/01/24	01/31/24	ASSISTANT COUNSEL		10,620.22
		DALY, LISA M.	01/01/24	01/31/24	SENIOR COUNSEL		17,310.08
		DILLON JR,THOMAS M	01/01/24	01/31/24	SENIOR COUNSEL		17,024.95
		DUCKSWORTH,MONIQUE J	01/01/24	01/31/24	IT SUPPORT TECHNICIAN		7,151.41
		ECKSTEIN, MATHEW A.	01/01/24	01/31/24	SENIOR COUNSEL		17,310.08
		FLEISHMAN, SUSAN	01/01/24	01/31/24	SENIOR COUNSEL		17,351.75
		GALLAGHER,BRENDAN J	01/01/24	01/31/24	COUNSEL		14,812.24
		GILLEY,ALLISON M	01/01/24	01/31/24	ASSISTANT COUNSEL		11,505.24
		GROSSMAN, JAMES D.	01/01/24	01/31/24	SENIOR COUNSEL		17,351.75
		HAGNAUER,KARL C	01/01/24	01/31/24	COUNSEL		13,505.38
		HARMANN, JEAN L.	01/01/24	01/31/24	SENIOR COUNSEL		17,393.42
		HARTWICH, ALISON E.	01/01/24	01/31/24	COUNSEL		17,257.05
		HAUFF, KEVIN G.	01/01/24	01/31/24	STAFF ASSISTANT / PARALEGAL		7,139.29
		HAWKINS,MEGAN H	01/01/24	01/31/24	COUNSEL		11,947.75
		HILDEBRANDT, ELEANOR H.	01/01/24	01/31/24	ASSISTANT COUNSEL		8,407.67
		HOLDER, EBONY B.	01/01/24	01/31/24	COUNSEL		12,767.69
		HOOSHIDARY, SANAM	01/01/24	01/31/24	CLERK/PARALEGAL		5,793.83
		JOHNSON,ROBERT P	01/01/24	01/31/24	ASSISTANT COUNSEL		10,620.22
		JOHNSTON, MICHELLE R.	01/01/24	01/31/24	ASSISTANT COUNSEL		8,407.67
		JOYNER, MIEKL S.	01/01/24	01/31/24	STAFF ASSISTANT/PARALEGAL		7,923.75
		KIMARCUS, REBECCA H.	01/01/24	01/31/24	ASSISTANT COUNSEL		9,735.20
		LEON, CASEY J.	01/01/24	01/31/24	ASSISTANT COUNSEL		12,767.69
		LIN, KAKUTI M.	01/01/24	01/31/24	COUNSEL		16,851.19
		LOGGIE,MATTHEW J	01/01/24	01/31/24	STAFF ASSISTANT/PARALEGAL		8,030.90
		LOTHAMER,MOLLY J	01/01/24	01/31/24	COUNSEL		16,851.19
		MANSFIELD, LUKE C.	01/01/24	01/31/24	ASSISTANT COUNSEL		9,292.69
		MARKALLO, SARAH	01/01/24	01/31/24	ASSISTANT COUNSEL		7,522.87
		MCKINNEY, CHANDLER	01/01/24	01/31/24	ASSISTANT COUNSEL		8,850.19
		MCNEILLIE, NANCY M.	01/01/24	01/31/24	OFFICE ADMINISTRATOR		14,794.37
		MERYWEATHER, KELLY L.	01/01/24	01/31/24	EXECUTIVE ASSISTANT		12,642.50
		MERYWEATHER, THOMAS A.	01/01/24	01/31/24	STAFF ASSISTANT/PARALEGAL		10,402.10
		MURPHY, KEVIN	01/01/24	01/31/24	ASSISTANT COUNSEL		7,522.87
		NEALE, CARROLL B.	01/01/24	01/31/24	ASSISTANT COUNSEL		9,292.69
		ORDAKOWSKI, EMILY R.	01/01/24	01/31/24	ASSISTANT COUNSEL		7,522.87
		OSBORNE,CHRISTOPHER B	01/01/24	01/31/24	COUNSEL		16,851.19
		PARTHASARATHY, KALYANI	01/01/24	01/31/24	COUNSEL		14,088.74

			PLATER, ANGELINA M.	01/01/24	01/31/24	STAFF ASSISTANT	7,602.28
			PROBST, SCOTT J.	01/01/24	01/31/24	SENIOR COUNSEL	17,310.08
			RAMEY, DANIEL	01/01/24	01/31/24	ASSISTANT COUNSEL	7,522.87
			REGER, ZACHARY B.	01/01/24	01/31/24	ASSISTANT COUNSEL	8,407.67
			RICH, ELONDA C.	01/01/24	01/31/24	STAFF ASSISTANT/PARALEGAL	10,223.86
			ROBERTS,DONALENE V	01/01/24	01/31/24	ASSISTANT COUNSEL	11,062.73
			SARMIENTO, XELA	01/01/24	01/31/24	STAFF ASSISTANT/PARALEGAL	5,793.83
			SENGER,BRANDON M	01/01/24	01/31/24	ASSISTANT COUNSEL	11,062.73
			SHPAK,ANNA	01/01/24	01/31/24	SENIOR COUNSEL	17,257.05
			SOLOWEY, PATTON	01/01/24	01/31/24	ASSISTANT COUNSEL	8,407.67
			SPROUSE, RACHEL M.	01/01/24	01/31/24	STAFF ASSISTANT	6,429.04
			SRIBINDER, MICHAEL F.	01/01/24	01/31/24	ASSISTANT COUNSEL	12,390.26
			SRINIVASA,VEENA K	01/01/24	01/31/24	COUNSEL	15,535.75
			STERKX, CRAIG A.	01/01/24	01/31/24	PUBLICATIONS COORDINATOR	12,445.86
			SWISS, KATHRYN C.	01/01/24	01/31/24	COUNSEL	14,571.07
			SYNNES, MARK A.	01/01/24	01/31/24	SENIOR COUNSEL	17,351.75
			SZWEC, PETER S.	01/01/24	01/31/24	SENIOR SYSTEMS ANALYST	15,254.66
			THOMAS, ADRIENNE W.	01/01/24	01/31/24	ASSISTANT COUNSEL	11,062.73
			TOPPER, DAVID	01/01/24	01/31/24	SYSTEMS ADMINISTRATOR	11,840.22
			TUCKER, HADLEY C.	01/01/24	01/31/24	SENIOR COUNSEL	17,310.08
			VANEK, MICHELLE O.	01/01/24	01/31/24	COUNSEL	16,851.19
			WADE, ALLYSON C.	01/01/24	01/31/24	ASSISTANT COUNSEL	7,522.87
			WALKER,SALLY L	01/01/24	01/31/24	SENIOR COUNSEL	17,024.95
			WAMSTED, ANNEMARIE	01/01/24	01/31/24	ASSISTANT COUNSEL	8,850.19
			WILSON, WILLIAM E.	01/01/24	01/31/24	ASSISTANT COUNSEL	10,177.71
			WOFSY, NOAH L.	01/01/24	01/31/24	DEPUTY LEGISLATIVE COUNSEL	17,497.33
			YIM, AUSTIN V.	01/01/24	01/31/24	ASSISTANT COUNSEL	7,522.87
			ZAVISLAN, SARAH R.	01/01/24	01/31/24	ASSISTANT COUNSEL	12,390.26
						PERSONNEL COMPENSATION TOTALS:	1,030,681.35
						DRAFTING LEGISLATION TOTALS:	1,030,681.35
						OFFICE TOTALS:	1,030,681.35

FISCAL YEAR 2022 LEGISLATIVE COUNSEL
ADMIN AND OPS
OTHER SERVICES

01-16	AP	01719929	YOUNTS CONSULTING LLC	12/01/23	12/21/23	CONSULTANT CONTRACT SERVICE	5,229.92
02-16	AP	01727859	YOUNTS CONSULTING LLC	01/08/24	01/31/24	CONSULTANT CONTRACT SERVICE	6,147.94
03-19	AP	01736408	YOUNTS CONSULTING LLC	02/02/24	02/28/24	CONSULTANT CONTRACT SERVICE	5,282.73
03-31	AP	01740060	CPS HR CONSULTING	02/12/24	02/24/24	CONSULTANT CONTRACT SERVICE	2,800.00
						OTHER SERVICES TOTALS:	19,460.59
						ADMIN AND OPS TOTALS:	19,460.59
						OFFICE TOTALS:	19,460.59

FISCAL YEAR 2015 LEGISLATIVE COUNSEL
HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

01-30	AP	01725134	XCENTIAL CORPORATION	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	21,264.00
03-13	AP	01734668	XCENTIAL CORPORATION	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	44,544.00
						OTHER SERVICES TOTALS:	65,808.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2015 LEGISLATIVE COUNSEL—Con.						
				HOUSE MODERNIZATION INITIATIVE TOTALS:		65,808.00
				OFFICE TOTALS:		65,808.00
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2024 SERGEANT AT ARMS						
NON - PERSONNEL						
				TRANSPORTATION OF THINGS	2,528.83	0.00
				OTHER SERVICES	355,038.82	189,116.80
				SUPPLIES AND MATERIALS	13,093.39	13,093.39
				EQUIPMENT	281,516.20	0.00
				NON - PERSONNEL TOTALS:	652,177.24	202,210.19
OVERSEAS TRVL CAP POLICE REIMB						
				TRAVEL	305,886.80	305,886.80
				OTHER SERVICES	88,677.38	88,677.38
				OVERSEAS TRVL CAP POLICE REIMB TOTALS:	394,564.18	394,564.18
MEMB DSTOFF SECUR ASSMNT OTH						
				OTHER SERVICES	356.60	356.60
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	356.60	356.60
RESIDENTIAL SECURITY PROGRAM						
				OTHER SERVICES	11,945.29	11,456.63
				RESIDENTIAL SECURITY PROGRAM TOTALS:	11,945.29	11,456.63
				OFFICE TOTALS:	1,059,043.31	608,587.60
FISCAL YEAR 2024 SERGEANT AT ARMS						
NON - PERSONNEL						
				TRAVEL	101,062.02	67,797.11
				RENT, COMMUNICATION, UTILITIES	84,466.97	50,717.77
				PRINTING AND REPRODUCTION	7,181.27	5,021.76
				OTHER SERVICES	71,490.29	66,322.74
				SUPPLIES AND MATERIALS	96,064.02	40,174.80
				EQUIPMENT	67,019.04	62,972.04
				NON - PERSONNEL TOTALS:	427,283.61	293,006.22
CONVENTIONS						
				TRAVEL	9,447.21	9,447.21
				OTHER SERVICES	850.00	850.00
				CONVENTIONS TOTALS:	10,297.21	10,297.21
MEMB DSTOFF SECUR ASSMNT						
				EQUIPMENT	39,616.47	39,616.47
				MEMB DSTOFF SECUR ASSMNT TOTALS:	39,616.47	39,616.47
MEMB DSTOFF SECUR ASSMNT OTH						
				RENT, COMMUNICATION, UTILITIES	247.39	247.39
				OTHER SERVICES	19,611.95	11,225.68
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	19,859.34	11,473.07

RESIDENTIAL SECURITY CYBER

OTHER SERVICES	3,517.57	3,330.99
SUPPLIES AND MATERIALS	197.00	0.00
RESIDENTIAL SECURITY CYBER TOTALS:	3,714.57	3,330.99

RESIDENTIAL SECURITY PROGRAM

OTHER SERVICES	309,701.53	207,925.09
RESIDENTIAL SECURITY PROGRAM TOTALS:	309,701.53	207,925.09
OFFICE TOTALS:	810,472.73	565,649.05

NON - PERSONNEL

TRAVEL

01-08	AP	01718003	BERMAN, JASON I.	12/10/23	12/15/23	PRIVATE AUTO MILEAGE	81.61
01-10	AP	01718275	CITIBANK GOV CARD SERVICE	12/10/23	12/15/23	MEALS	294.96
01-10	AP	01718332	PRINCE, JORDAN M.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	47.82
01-10	AP	01718343	MEADOWS, WILLIAM C.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	58.23
01-10	AP	01718346	MEADOWS, WILLIAM C.	12/04/23	12/04/23	PRIVATE AUTO MILEAGE	58.23
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	11/24/23	11/24/23	AIRFARE COMMERCIAL TRANSPORT	-382.70
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	941.55
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/05/23	LODGING	175.61
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	LODGING	178.26
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	LODGING	179.66
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	138.46
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	MEALS	30.84
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	MEALS	21.26
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	MEALS	7.91
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	24.97
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	51.07
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/08/23	CAR RENTAL	458.56
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	GASOLINE	25.00
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	GASOLINE	26.28
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	TAXI/RIDE SHARE	49.96
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	TAXI/RIDE SHARE	32.78
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/05/23	PARKING	39.00
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	PARKING	25.00
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	PARKING	24.00
01-12	AP	01718242	CITIBANK GOV CARD SERVICE	12/04/23	12/08/23	MISCELLANEOUS TRAVEL	30.00
01-12	AP	01718374	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	MEALS	19.63
01-12	AP	01718374	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS	5.38
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	849.79
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	MEALS	104.89
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	MEALS	31.60
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	MEALS	19.45
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/29/23	11/30/23	CAR RENTAL	109.08
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	PARKING	58.00
01-12	AP	01718400	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	PARKING	29.00
01-12	AP	01718417	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	79.81
01-12	AP	01718417	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	TAXI/RIDE SHARE	73.56

STATEMENT OF DISBURSEMENTS

SERGEANT AT ARMS NO YEAR—Con.

FISCAL YEAR 2024 SERGEANT AT ARMS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-12	AP 01718470	CITIBANK GOV CARD SERVICE	11/29/23	11/30/23	LODGING		133.23
01-12	AP 01718470	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	MEALS		14.30
01-17	AP 01718580	BLAND, KAYLA N.	12/04/23	12/20/23	PRIVATE AUTO MILEAGE		73.36
01-18	AP 01718528	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		671.80
01-18	AP 01718528	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	LODGING		134.54
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		789.79
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	MEALS		42.04
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	TAXI/RIDE SHARE		47.32
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	PARKING		26.00
01-18	AP 01718614	CITIBANK GOV CARD SERVICE	10/18/23	10/18/23	TOLLS		3.35
01-18	AP 01718993	KAELIN, JAMES J.	12/21/23	12/21/23	PARKING		3.00
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/10/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		843.79
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		599.40
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		585.80
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	11/30/23	12/01/23	LODGING		130.76
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	LODGING		364.97
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	LODGING		333.68
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	LODGING		454.50
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/17/23	12/18/23	LODGING		155.50
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/18/23	12/19/23	LODGING		150.31
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	MEALS		10.67
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	MEALS		28.05
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	MEALS		23.63
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	MEALS		71.01
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS		38.54
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	MEALS		31.88
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS		88.89
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	MEALS		79.57
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MEALS		127.59
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS		19.68
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	MEALS		58.65
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	11/30/23	12/02/23	CAR RENTAL		324.33
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/05/23	12/07/23	CAR RENTAL		322.42
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/10/23	12/12/23	CAR RENTAL		287.02
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	CAR RENTAL		89.63
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	GASOLINE		56.03
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	GASOLINE		86.50
01-19	AP 01718629	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	GASOLINE		41.22

01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	GASOLINE	52.01
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	GASOLINE	37.09
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	14.92
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	TAXI/RIDE SHARE	29.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	PARKING	10.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	PARKING	4.75
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	PARKING	149.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/10/23	12/11/23	PARKING	48.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/10/23	12/13/23	PARKING	63.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	PARKING	70.00
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	PARKING	3.75
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TOLLS	7.45
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	11/15/23	11/16/23	TOLLS	65.90
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	11/16/23	11/17/23	TOLLS	3.54
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TOLLS	32.09
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TOLLS	6.83
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	TOLLS	58.29
01-19	AP	01718629	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TOLLS	22.41
01-24	AP	01721272	SUSAK, DANA M.	12/17/23	12/19/23	CAR RENTAL	453.39
01-24	AP	01723486	BROUSSARD, NICOLE J.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	47.16
01-26	AP	01723349	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-26	AP	01724110	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	MEALS	14.00
01-26	AP	01724110	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	12.50
01-31	AP	01724008	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	MISCELLANEOUS TRAVEL	12.00
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	523.79
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/10/23	12/12/23	LODGING	430.00
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/12/23	12/14/23	LODGING	380.00
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/14/23	12/15/23	LODGING	510.76
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	MEALS	25.77
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS	17.82
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	MEALS	50.71
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	24.68
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	50.97
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	MEALS	15.73
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	TAXI/RIDE SHARE	38.86
02-01	AP	01719909	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	TAXI/RIDE SHARE	4.00
02-01	AP	01725720	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE	475.00
02-01	AP	01725722	ENTERPRISE FM TRUST	10/01/23	10/31/23	AUTOMOBILE LEASE	1,809.74
02-01	AP	01725724	ENTERPRISE FLEET SERVICES	12/01/23	12/31/23	AUTOMOBILE LEASE	1,809.74
02-01	AP	01725732	ENTERPRISE FLEET SERVICES	01/01/24	01/31/24	AUTOMOBILE LEASE	1,809.74
02-02	AP	01724575	BOCCHINO, ANTHONY J.	01/23/24	01/23/24	MEALS	11.74
02-02	AP	01724575	BOCCHINO, ANTHONY J.	01/24/24	01/24/24	MEALS	49.59
02-02	AP	01724575	BOCCHINO, ANTHONY J.	01/23/24	01/24/24	PRIVATE AUTO MILEAGE	354.43
02-02	AP	01724575	BOCCHINO, ANTHONY J.	01/23/24	01/23/24	TOLLS	15.60
02-02	AP	01724575	BOCCHINO, ANTHONY J.	01/24/24	01/24/24	TOLLS	22.15
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	01/01/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	789.80
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	01/01/24	01/04/24	LODGING	511.20
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	01/01/24	01/01/24	MEALS	55.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	MEALS		9.45
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	01/01/24	01/04/24	CAR RENTAL		180.66
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	GASOLINE		8.92
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	01/01/24	01/04/24	PARKING		84.00
02-02	AP	01725142	CITIBANK GOV CARD SERVICE	01/02/24	01/03/24	PARKING		123.40
02-09	AP	01725125	CITIBANK GOV CARD SERVICE	01/29/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		376.20
02-13	AP	01727592	ENTERPRISE FM TRUST	11/01/23	11/30/23	AUTOMOBILE LEASE		1,809.74
02-15	AP	01727444	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	MEALS		6.22
02-16	AP	01727374	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		620.21
02-16	AP	01727490	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	TOLLS		22.60
02-20	AP	01727448	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		620.21
02-20	AP	01727448	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	MEALS		3.28
02-20	AP	01727448	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	GASOLINE		59.28
02-21	AP	01727897	MCFARLAND, WILLIAM P.	02/08/24	02/08/24	MEALS		6.36
02-22	AP	01727313	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		500.20
02-22	AP	01727313	CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		769.41
02-22	AP	01727313	CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	LODGING		178.25
02-22	AP	01727313	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	MEALS		42.90
02-22	AP	01727313	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	MEALS		55.43
02-22	AP	01727313	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	MEALS		20.55
02-22	AP	01727313	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	MEALS		60.42
02-22	AP	01727313	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	MEALS		10.66
02-22	AP	01727313	CITIBANK GOV CARD SERVICE	01/09/24	01/10/24	CAR RENTAL		136.81
02-22	AP	01727313	CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	CAR RENTAL		243.03
02-22	AP	01727313	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	GASOLINE		15.01
02-22	AP	01727313	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	GASOLINE		68.87
02-22	AP	01727313	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	PARKING		36.00
02-22	AP	01727313	CITIBANK GOV CARD SERVICE	01/09/24	01/10/24	PARKING		58.00
02-22	AP	01727313	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TOLLS		9.70
02-22	AP	01727903	CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	LODGING		107.00
02-28	AP	01731539	BRENNAN, KEVIN	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		60.26
02-28	AP	01731539	BRENNAN, KEVIN	01/25/24	01/25/24	PARKING		13.00
02-28	AP	01731539	BRENNAN, KEVIN	02/07/24	02/07/24	TOLLS		4.00
02-29	AP	01731822	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-29	AP	01731822	CITIBANK GOV CARD SERVICE	01/09/24	01/10/24	LODGING		178.25
02-29	AP	01731822	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	MEALS		36.32
02-29	AP	01732669	ENTERPRISE FLEET SERVICES	02/01/24	02/29/24	AUTOMOBILE LEASE		4,890.81
03-05	AP	01733381	ENTERPRISE FM TRUST	02/01/24	02/29/24	AUTOMOBILE LEASE		1,809.74
03-11	AP	01733404	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-11	AP	01733404	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		226.19
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/16/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		760.19

03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/16/24	02/20/24	LODGING	2,030.78
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	MEALS	106.11
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	MEALS	96.07
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	MEALS	126.80
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	MEALS	49.16
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS	37.50
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	CAR RENTAL	351.91
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	GASOLINE	10.52
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	PARKING	18.00
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	PARKING	18.00
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/16/24	02/17/24	PARKING	80.00
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/18/24	02/19/24	PARKING	80.00
03-12	AP	01733112	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	PARKING	145.00
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/29/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	460.20
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/29/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	LODGING	1,120.52
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	39.65
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	MEALS	51.28
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	44.88
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	MEALS	36.51
03-12	AP	01733154	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	PARKING	105.00
03-12	AP	01733450	CITIBANK GOV CARD SERVICE	02/07/24	02/08/24	LODGING	179.00
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/15/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	854.20
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	LODGING	1,050.75
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	49.14
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	51.07
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	MEALS	18.69
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	MEALS	27.99
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	MEALS	71.68
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	MEALS	65.55
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	MEALS	11.00
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	MEALS	12.93
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	CAR RENTAL	245.36
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/15/24	02/19/24	CAR RENTAL	285.38
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	GASOLINE	12.75
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	PARKING	26.62
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	PARKING	105.00
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	PARKING	26.62
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	PARKING	26.62
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	PARKING	26.62
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	PARKING	26.62
03-13	AP	01733195	CITIBANK GOV CARD SERVICE	02/15/24	02/19/24	PARKING	105.00
03-18	AP	01734246	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	12.57
03-18	AP	01734341	TAVERNIER, RUBY	02/16/24	02/16/24	TAXI/RIDE SHARE	18.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/05/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		573.19
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/18/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		760.19
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/29/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		580.19
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/29/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		580.19
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/05/24	02/06/24	LODGING		113.53
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING		1,240.74
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	MEALS		22.67
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS		22.01
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS		60.07
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	MEALS		37.55
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	MEALS		16.89
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	MEALS		97.80
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS		12.92
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	CAR RENTAL		97.99
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	CAR RENTAL		262.86
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	GASOLINE		49.00
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/05/24	02/06/24	PARKING		58.00
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	PARKING		29.00
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	PARKING		58.00
03-18	AP	01734345	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	PARKING		33.01
03-18	AP	01734376	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	LODGING		358.00
03-18	AP	01734376	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	MEALS		38.40
03-18	AP	01734376	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS		53.80
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		60.00
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	LODGING		970.00
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	LODGING		358.00
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS		26.42
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS		64.71
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS		34.03
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS		69.84
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	01/29/24	02/03/24	CAR RENTAL		292.41
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	GASOLINE		47.22
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	GASOLINE		72.89
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	PARKING		45.00
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	01/29/24	02/03/24	PARKING		114.00

03-19	AP	01734416	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	PARKING	10.00
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	PARKING	8.00
03-19	AP	01734416	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	PARKING	0.75
03-19	AP	01734459	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS	34.97
03-19	AP	01734459	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	70.25
03-19	AP	01734459	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	77.89
03-19	AP	01734459	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	MEALS	13.00
03-19	AP	01734459	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	49.21
03-22	AP	01734980	BETHEA,LASHON L	03/06/24	03/06/24	PARKING	24.00
03-22	AP	01734980	BETHEA,LASHON L	03/07/24	03/07/24	PARKING	24.00
03-22	AP	01738262	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING	141.26
03-22	AP	01738327	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	LODGING	358.00
03-22	AP	01738327	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	45.84
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	-371.20
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	680.70
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	65.10
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/15/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	586.20
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	610.21
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/25/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	1,238.20
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/04/24	02/05/24	LODGING	179.12
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/05/24	02/08/24	LODGING	517.02
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	LODGING	167.03
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/13/24	02/14/24	LODGING	255.22
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/14/24	02/16/24	LODGING	437.26
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	LODGING	135.66
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	MEALS	23.84
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS	34.30
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	MEALS	28.80
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	97.40
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	MEALS	96.18
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	MEALS	62.47
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	114.91
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	MEALS	20.55
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	MEALS	46.43
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	MEALS	74.59
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	MEALS	25.97
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/15/24	02/16/24	MEALS	40.32
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	MEALS	42.48
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS	73.57
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS	9.54

STATEMENT OF DISBURSEMENTS

SERGEANT AT ARMS NO YEAR—Con.

FISCAL YEAR 2024 SERGEANT AT ARMS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS		49.74
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	MEALS		43.91
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	MEALS		58.27
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	MEALS		74.29
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	CAR RENTAL		274.49
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/01/24	02/03/24	CAR RENTAL		223.98
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/04/24	02/05/24	CAR RENTAL		229.86
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/05/24	02/08/24	CAR RENTAL		364.53
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	CAR RENTAL		91.38
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/13/24	02/14/24	CAR RENTAL		342.61
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/14/24	02/15/24	CAR RENTAL		156.81
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	CAR RENTAL		188.03
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	CAR RENTAL		145.32
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/25/24	02/26/24	CAR RENTAL		111.42
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	GASOLINE		12.40
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	GASOLINE		84.69
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	GASOLINE		22.02
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	GASOLINE		86.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	01/23/24	01/26/24	PARKING		63.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	PARKING		24.64
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/04/24	02/09/24	PARKING		105.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	PARKING		12.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/12/24	02/16/24	PARKING		84.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	PARKING		7.50
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/14/24	02/15/24	PARKING		30.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	PARKING		29.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	PARKING		29.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	PARKING		4.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	TOLLS		48.79
03-26	AP	01738392	CITIBANK GOV CARD SERVICE	02/15/24	02/19/24	LODGING		2,137.18
03-26	AP	01738392	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	MEALS		42.14
03-26	AP	01738392	CITIBANK GOV CARD SERVICE	02/16/24	02/18/24	MEALS		20.00
03-26	AP	01738392	CITIBANK GOV CARD SERVICE	02/15/24	02/19/24	PARKING		285.00
03-26	AP	01738392	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	PARKING		150.00
03-27	AP	01738540	CITIBANK GOV CARD SERVICE	02/07/24	02/08/24	LODGING		358.00
03-27	AP	01738540	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	MEALS		108.53
03-27	AP	01738540	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS		96.21
03-27	AP	01738540	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	MEALS		25.44
03-28	AP	01738965	LOWRY, JOSEPH	03/10/24	03/10/24	MEALS		31.87
03-28	AP	01738965	LOWRY, JOSEPH	03/11/24	03/11/24	MEALS		44.61
03-28	AP	01738965	LOWRY, JOSEPH	03/12/24	03/12/24	MEALS		22.54
03-28	AP	01738965	LOWRY, JOSEPH	03/13/24	03/13/24	MEALS		44.30
03-28	AP	01738965	LOWRY, JOSEPH	03/10/24	03/10/24	PRIVATE AUTO MILEAGE		17.42

03-28	AP	01739052	MCFARLAND, WILLIAM P.	03/13/24	03/13/24	MEALS	9.74
03-28	AP	01739052	MCFARLAND, WILLIAM P.	03/13/24	03/13/24	GASOLINE	59.31
03-28	AP	01739148	CITIBANK GOV CARD SERVICE	02/25/24	02/26/24	LODGING	164.00
03-28	AP	01739148	CITIBANK GOV CARD SERVICE	02/25/24	02/26/24	PARKING	16.52
						TRAVEL TOTALS:	67,797.11
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	492.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	2,331.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	11,691.81
02-01	AP	01725018	AT&T MOBILITY II LLC	12/01/23	12/31/23	UTILITIES	41.25
02-01	AP	01725019	VERIZON	11/24/23	12/23/23	UTILITIES	40.01
02-16	AP	01727392	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES	15.14
02-16	AP	01727393	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	15.14
02-26	GL	MED0131872		02/09/24	02/09/24	HIR GRAPHICS (TRANSFER)	620.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	2,958.36
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	2,244.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	11,767.06
03-04	AP	01731913	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL	6.90
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	32.24
03-18	AP	01734270	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES	15.14
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	3,652.36
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	2,205.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	11,776.73
03-27	AP	01738721	VERIZON	01/24/24	02/23/24	UTILITIES	40.01
03-27	AP	01738722	AT&T MOBILITY II LLC	02/01/24	02/29/24	UTILITIES	41.25
03-27	AP	01738724	VERIZON	12/24/23	01/23/24	UTILITIES	40.01
03-27	GL	MED0132660		02/20/24	03/18/24	HIR GRAPHICS (TRANSFER)	650.00
03-28	AP	01738725	AT&T MOBILITY II LLC	01/01/24	01/31/24	UTILITIES	41.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,717.77
		PRINTING AND REPRODUCTION					
01-03	AP	01716909	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	78.00
01-12	AP	01718266	CITI PCARD-FEDEX OFFIC22200022210	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	74.17
01-12	AP	01718266	CITI PCARD-FEDEX OFFIC22200022210	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	493.81
01-23	AP	01718626	CITI PCARD-OPM-HRS STAFF ACQUISITION	12/05/23	03/05/24	ADVERTISEMENTS	680.00
01-23	AP	01718626	CITI PCARD-OPM-HRS STAFF ACQUISITION	12/19/23	01/05/24	ADVERTISEMENTS	680.00
01-26	AP	01724003	CITI PCARD-YOURMEMBERSHIP	12/21/23	12/21/23	ADVERTISEMENTS	249.00
02-09	AP	01726444	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	46.92
02-16	AP	01727169	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	72.00
02-26	GL	MED0131872		02/01/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	23.80
03-01	AP	01732414	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-04	AP	01732741	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-18	AP	01734239	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-18	AP	01734553	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-19	AP	01734724	CITI PCARD-Bricepac	02/12/24	03/12/24	ADVERTISEMENTS	90.00
03-22	AP	01735049	CITI PCARD-OPM-HRS STAFF ACQUISITION	02/13/24	02/27/24	ADVERTISEMENTS	680.00
03-22	AP	01735049	CITI PCARD-OPM-HRS STAFF ACQUISITION	02/14/24	02/28/24	ADVERTISEMENTS	1,360.00
03-25	AP	01736359	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	29.06
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	75.00
03-28	AP	01739392	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	5,021.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
		OTHER SERVICES						
01-02	AP	01713758	DESESSO, GEORGE A.	02/06/24	02/29/24	TRAINING		850.00
01-03	AP	01716374	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS		23,647.00
01-08	AP	01718023	CITI PCARD-GRADUATE SCHOOL USA	12/12/23	12/14/23	TRAINING		220.00
01-08	AP	01718023	CITI PCARD-INTL ASSOC PRIVACY PRO	04/03/24	04/04/24	TRAINING		1,495.00
01-16	AP	01719928	KALEIDOSCOPE AFFECT LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		43,525.00
01-26	AP	01721273	LEIDOS DIGITAL SOLUTIONS INC	12/18/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		2,193.50
01-29	AP	01725288	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		13,011.00
02-01	AP	01725393	QEI SECURITY AND TECHNOLOGY INC	01/01/24	01/31/24	SECURITY SERVICE		49.99
02-01	AP	01725395	QEI SECURITY AND TECHNOLOGY INC	01/01/24	01/31/24	SECURITY SERVICE		49.99
02-05	AP	01725221	CITI PCARD-ECHELON FRONT, LLC	04/09/24	04/11/24	TRAINING		14,685.00
02-12	AP	01726556	VECTOR SECURITY INC	01/08/24	02/07/24	SECURITY SERVICE		70.45
02-13	AP	01726877	YOUNG MIN OH	02/01/24	02/29/24	SECURITY SERVICE		50.63
02-13	AP	01727510	KALEIDOSCOPE AFFECT LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		40,620.00
02-16	AP	01728884	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		13,011.00
02-28	AP	01731487	LEIDOS DIGITAL SOLUTIONS INC	02/02/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		318.62
03-06	AP	01733691	VECTOR SECURITY INC	01/08/24	02/07/24	SECURITY SERVICE		-70.45
03-08	AP	01734207	IMMIX TECHNOLOGY INC	02/23/24	02/22/25	TRAINING		541.37
03-11	AP	01733226	WORKPLACE SCREENING INTELLIGENCE LLC	02/14/24	02/19/24	MISCELLANEOUS OTHER SERVICES		94.50
03-16	AP	01735901	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		13,011.00
03-18	AP	01734308	DIRECT DIMENSIONS INC	03/10/24	03/10/24	MISCELLANEOUS OTHER SERVICES		5,000.00
03-18	AP	01734556	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS		588.50
03-18	AP	01734901	KALEIDOSCOPE AFFECT LLC	01/08/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		71,159.80
03-19	AP	01734245	LEIDOS DIGITAL SOLUTIONS INC	02/02/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		278.38
03-22	AP	01736383	CITI PCARD-DISP CR VIVINT INC/US	10/01/23	10/31/23	SECURITY SERVICE		-365.64
03-28	AP	01738874	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		7,383.00
03-28	AP	01738892	K2 AUDIO LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		4,021.90
						OTHER SERVICES TOTALS:		66,322.74
						OTHER SERVICES TOTALS:		189,116.80
		SUPPLIES AND MATERIALS						
01-02	AP	01715915	C FORBES INC	10/04/23	10/04/23	MISC. SUPPLIES & MATERIALS		3,979.50
01-08	AP	01717888	CSG-NAM LLC	12/26/23	12/26/23	FOOD & BEVERAGE		19.99
01-08	AP	01717988	CSG-NAM LLC	10/25/23	10/25/23	FOOD & BEVERAGE		76.05
01-08	AP	01717996	CSG-NAM LLC	11/22/23	11/22/23	FOOD & BEVERAGE		33.98
01-08	AP	01718023	CITI PCARD-Amazon.com Q47SD2VN3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		119.99
01-08	AP	01718023	CITI PCARD-FEDEX940895545263	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		19.07
01-08	AP	01718040	CSG-NAM LLC	10/01/23	10/01/23	FOOD & BEVERAGE		19.99
01-10	AP	01718172	CITI PCARD-AUTOZONE #3492	12/09/23	12/09/23	AUTO EXPENSES		21.20
01-10	AP	01718172	CITI PCARD-SNEADE'S ACE HOME CENTER	12/02/23	12/02/23	AUTO EXPENSES		63.96
01-10	AP	01718217	CSG-NAM LLC	10/25/23	10/25/23	FOOD & BEVERAGE		204.86
01-10	AP	01718218	CSG-NAM LLC	11/22/23	11/22/23	FOOD & BEVERAGE		189.11
01-18	AP	01718781	CITI PCARD-AMZN Mktp US 6Z9CL6XI3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		100.98
01-18	AP	01718781	CITI PCARD-AMZN Mktp US C72729PP3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		26.85

01-18	AP	01718925	CITI PCARD-BESTBUYCOM806891088980	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	329.97
01-18	AP	01718925	CITI PCARD-CDW GOVT #NM41443	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	65.55
01-18	AP	01718925	CITI PCARD-PERFECT FIT LLC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	800.00
01-19	AP	01719712	CSG-NAM LLC	10/25/23	10/25/23	FOOD & BEVERAGE	32.95
01-19	AP	01719719	CSG-NAM LLC	11/22/23	11/22/23	FOOD & BEVERAGE	64.15
01-19	AP	01719724	CSG-NAM LLC	12/13/23	12/13/23	FOOD & BEVERAGE	47.12
01-19	AP	01719726	CSG-NAM LLC	12/13/23	12/13/23	FOOD & BEVERAGE	164.93
01-19	AP	01719728	CSG-NAM LLC	12/13/23	12/13/23	FOOD & BEVERAGE	180.37
01-23	AP	01718626	CITI PCARD-AMZN Mktp US	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)	-6.99
01-23	AP	01718626	CITI PCARD-AMZN Mktp US	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	-88.20
01-23	AP	01718626	CITI PCARD-AMZN Mktp US AL50M6M53	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	21.99
01-23	AP	01718626	CITI PCARD-AMZN Mktp US UJ9O88M33	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	11.98
01-23	AP	01718626	CITI PCARD-Amazon.com 452838SH3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	30.89
01-23	AP	01718626	CITI PCARD-DISPLAYS2GO	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	312.44
01-26	AP	01723580	CITI PCARD-AMZN MKTP US PX4N08JX3	11/30/23	11/30/23	FOOD & BEVERAGE	14.14
01-26	AP	01723580	CITI PCARD-AMZN MKTP US PX4N08JX3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	159.89
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)	1,020.68
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	312.87
02-01	AP	01723322	CITI PCARD-AMERICAN PACKAGING I INC	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	221.03
02-02	AP	01725400	CITI PCARD-AMZN Mktp US RT3PX5DL1	01/16/24	01/16/24	AUTO EXPENSES	374.80
02-02	AP	01725400	CITI PCARD-Amazon.com R86CM7AK2	01/16/24	01/16/24	HABITATION EXPENSE	27.31
02-02	AP	01725400	CITI PCARD-IN COMLABS GOVERNMENT SY	01/01/24	12/31/24	SOFTWARE LESS THAN $500	1,978.08
02-02	AP	01725400	CITI PCARD-WWW.DOODLE.COM	01/17/24	02/17/24	SOFTWARE LESS THAN $500	14.95
02-05	AP	01725221	CITI PCARD-AMAZON.COM RT21P5UI2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	94.99
02-05	AP	01725221	CITI PCARD-AMZN Mktp US RT17A7LC2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	109.98
02-05	AP	01725221	CITI PCARD-Amazon.com R00KI2TG2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	286.07
02-05	AP	01725221	CITI PCARD-FEDEX940904210462	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	26.71
02-05	AP	01725593	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,587.00
02-05	AP	01725723	CITI PCARD-ELECTIONRUNNER.COM	01/16/24	01/16/24	SOFTWARE LESS THAN $500	19.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	1,092.16
02-09	AP	01726346	CITI PCARD-AUTOZONE #3492	01/15/24	01/15/24	AUTO EXPENSES	21.19
02-09	AP	01726346	CITI PCARD-MONTANA DOUBLE CAR WASH	01/03/24	01/03/24	AUTO EXPENSES	50.00
02-09	AP	01726509	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	385.11
02-09	AP	01726514	CITI PCARD-AMZN Mktp US QH5TI1AO3	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	349.58
02-13	AP	01726743	CSG-NAM LLC	01/31/24	01/31/24	FOOD & BEVERAGE	43.96
02-13	AP	01726745	CSG-NAM LLC	01/17/24	01/17/24	FOOD & BEVERAGE	64.30
02-16	AP	01726741	CSG-NAM LLC	01/31/24	01/31/24	FOOD & BEVERAGE	64.30
02-21	AP	01726747	CSG-NAM LLC	01/17/24	01/17/24	FOOD & BEVERAGE	66.14
02-21	AP	01726748	CSG-NAM LLC	01/31/24	01/31/24	FOOD & BEVERAGE	181.23
02-22	AP	01727891	CITI PCARD-AMZN Mktp US RT2TD7221	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	18.98
02-22	AP	01727891	CITI PCARD-CDW GOVT #NW55862	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	786.59
02-22	AP	01727891	CITI PCARD-EARPHONECONNECT.COM	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	201.56
02-22	AP	01727895	CITI PCARD-AMZN Mktp US R86Y44570	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	37.98
02-22	AP	01727895	CITI PCARD-AMZN Mktp US RT8QS2092	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	1,234.95
02-22	AP	01727984	CITI PCARD-AMAZON.COM RT1B34J21	01/09/24	01/09/24	FOOD & BEVERAGE	40.97
02-22	AP	01727984	CITI PCARD-AMZN MKTP US R815V1ZI1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	42.90
02-22	AP	01727984	CITI PCARD-AMZN Mktp US R08T224Z2	01/22/24	01/22/24	FOOD & BEVERAGE	27.32
02-26	GL	RMS0131870		04/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	12,872.36
02-28	GL	RMS0132040		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	4,164.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		60.18
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,150.38
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		1,674.09
03-18	AP	01734260	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		382.25
03-18	AP	01734322	CITI PCARD-AUTOZONE #5237	02/01/24	02/01/24	AUTO EXPENSES		37.59
03-18	AP	01734322	CITI PCARD-MONTANA DOUBLE CAR WASH	02/01/24	02/01/24	AUTO EXPENSES		50.00
03-18	AP	01734322	CITI PCARD-MONTANA DOUBLE CAR WASH	02/06/24	02/06/24	AUTO EXPENSES		25.00
03-18	AP	01734322	CITI PCARD-MONTANA DOUBLE CAR WASH	02/20/24	02/20/24	AUTO EXPENSES		25.00
03-18	AP	01734322	CITI PCARD-MONTANA DOUBLE CAR WASH	02/21/24	02/21/24	AUTO EXPENSES		50.00
03-18	AP	01734335	CITI PCARD-DC GOV'T PAYMENT	01/30/24	01/30/24	AUTO EXPENSES		26.00
03-18	AP	01734341	TAVERNIER, RUBY	12/13/23	12/13/23	FOOD & BEVERAGE		24.98
03-19	AP	01734724	CITI PCARD-AMZN Mktp US R21D52PJ2	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		152.99
03-19	AP	01734811	CSG-NAM LLC	02/13/24	02/13/24	FOOD & BEVERAGE		5.99
03-21	AP	01734848	CSG-NAM LLC	02/13/24	02/13/24	FOOD & BEVERAGE		182.79
03-21	AP	01734849	CSG-NAM LLC	02/13/24	02/13/24	FOOD & BEVERAGE		181.91
03-21	AP	01738902	CDW GOVERNMENT LLC	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,175.00
03-22	AP	01734801	CITI PCARD-AMAZON.COM RW00G8XJ0	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		123.45
03-22	AP	01734801	CITI PCARD-AMZN Mktp US R20GL6KK0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		9.21
03-22	AP	01734801	CITI PCARD-AMZN Mktp US RI4V05V42	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		44.00
03-22	AP	01734801	CITI PCARD-OFFICE DEPOT #1170	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		40.27
03-22	AP	01734801	CITI PCARD-OFFICE DEPOT #5910	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		1,251.97
03-22	AP	01734801	CITI PCARD-OFFICE DEPOT #5910	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		25.43
03-22	AP	01734801	CITI PCARD-ULINE SHIP SUPPLIES	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		388.84
03-22	AP	01734801	CITI PCARD-WWW.DOODLE.COM	02/17/24	02/17/24	SOFTWARE LESS THAN $500		14.95
03-22	AP	01734978	CITI PCARD-AMZN Mktp US RI2LQ1BQ2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		59.99
03-22	AP	01734978	CITI PCARD-Amazon.com RB9KT3ZL0	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		216.18
03-22	AP	01734979	CITI PCARD-AMZN Mktp US RB1798V40	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		1,345.00
03-22	AP	01734979	CITI PCARD-AMZN Mktp US RB6CZ7980	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		46.79
03-22	AP	01734979	CITI PCARD-AMZN Mktp US RB9RE7CJ1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		79.33
03-22	AP	01734979	CITI PCARD-Amazon.com R03QZ7GU2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		70.95
03-22	AP	01735049	CITI PCARD-AMZN MKTP US R29WU3RN2	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		87.77
03-22	AP	01735049	CITI PCARD-Amazon.com R24SK0U21	02/05/24	02/05/24	FOOD & BEVERAGE		32.97
03-22	AP	01736383	CITI PCARD-Amazon.com RB5CZ8NJ2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		747.00
03-22	AP	01736383	CITI PCARD-SP SHEEPDOGMICS.COM	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		300.90
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		2,066.10
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		174.25
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		2,102.83
						SUPPLIES AND MATERIALS TOTALS:		13,093.39
						SUPPLIES AND MATERIALS TOTALS:		40,174.80
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		1,349.00
02-21	AP	01731405	EMERGENT LLC	01/09/24	01/08/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		605.00
02-21	AP	01731405	EMERGENT LLC	01/09/24	01/08/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 60		7,260.00

02-21	AP	01731405	EMERGENT LLC	01/09/24	01/08/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 10	7,553.00
02-22	AP	01727891	CITI PCARD-COLORID	01/09/24	01/09/24	MAINTENANCE / REPAIRS	365.00
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	5,269.85
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,349.00
03-04	AP	01733212	GOVCONNECTION INC	02/20/24	02/20/24	COMPUTER HARDW PURCH LESS THAN $25,000	10,788.00
03-08	AP	01734207	IMMIX TECHNOLOGY INC	02/23/24	02/22/25	MAINTENANCE / REPAIRS QTY - 3	689.16
03-08	AP	01734207	IMMIX TECHNOLOGY INC	02/23/24	02/22/25	MAINTENANCE / REPAIRS QTY - 30	2,457.60
03-08	AP	01734207	IMMIX TECHNOLOGY INC	02/23/24	02/22/25	MAINTENANCE / REPAIRS QTY - 170	3,678.80
03-15	AP	01734721	ALERTUS TECHNOLOGIES LLC	03/12/24	03/11/25	MAINTENANCE / REPAIRS	17,407.00
03-21	AP	01738902	CDW GOVERNMENT LLC	03/06/24	03/06/24	OFFICE EQUIP PURCH LESS THAN $25,000	2,806.64
03-22	AP	01734801	CITI PCARD-AMAZON RET 113-696539	02/23/24	02/23/24	OFFICE EQUIP PURCH LESS THAN $25,000	44.99
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	1,349.00
						EQUIPMENT TOTALS:	62,972.04
						NON - PERSONNEL TOTALS:	202,210.19
						NON - PERSONNEL TOTALS:	293,006.22

CONVENTIONS

TRAVEL

01-02	AP	01712127	MCFARLAND, WILLIAM P.	12/07/23	12/07/23	MEALS	7.06
01-02	AP	01712127	MCFARLAND, WILLIAM P.	12/07/23	12/08/23	PARKING	44.00
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	961.80
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	40.00
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/17/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	887.80
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	171.40
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/17/23	12/20/23	LODGING	450.78
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	173.07
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	28.96
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	MEALS	46.06
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MEALS	102.29
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	161.44
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	MEALS	34.29
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/17/23	12/20/23	CAR RENTAL	725.64
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	GASOLINE	32.65
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	PARKING	42.00
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	PARKING	132.00
01-17	AP	01718204	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	PARKING	13.00
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-61.00
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	223.00
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	300.80
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	20.00
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	LODGING	136.46
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	171.40
01-18	AP	01718528	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	110.93
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	257.81
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	171.40
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	74.21
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	45.96
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	CAR RENTAL	328.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
01-18	AP	01718614	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	PARKING		174.00
02-01	AP	01724570	BROUSSARD, NICOLE J.	01/21/24	01/22/24	LODGING		150.91
02-01	AP	01724570	BROUSSARD, NICOLE J.	01/22/24	01/23/24	LODGING		185.30
02-01	AP	01724570	BROUSSARD, NICOLE J.	01/21/24	01/21/24	MEALS		113.80
02-01	AP	01724570	BROUSSARD, NICOLE J.	01/22/24	01/22/24	MEALS		114.13
02-01	AP	01724570	BROUSSARD, NICOLE J.	01/23/24	01/23/24	MEALS		23.26
02-01	AP	01724570	BROUSSARD, NICOLE J.	01/23/24	01/23/24	GASOLINE		39.34
02-01	AP	01724570	BROUSSARD, NICOLE J.	01/21/24	01/21/24	TAXI/RIDE SHARE		25.82
02-01	AP	01724570	BROUSSARD, NICOLE J.	01/23/24	01/23/24	TAXI/RIDE SHARE		27.70
02-01	AP	01724570	BROUSSARD, NICOLE J.	01/21/24	01/21/24	PARKING		47.48
02-01	AP	01724570	BROUSSARD, NICOLE J.	01/22/24	01/22/24	PARKING		74.91
02-21	AP	01727366	CITIBANK GOV CARD SERVICE	01/21/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		800.70
02-21	AP	01727366	CITIBANK GOV CARD SERVICE	01/21/24	01/22/24	LODGING		150.91
02-21	AP	01727366	CITIBANK GOV CARD SERVICE	01/22/24	01/23/24	LODGING		246.22
02-21	AP	01727366	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	MEALS		29.48
02-21	AP	01727366	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	MEALS		98.33
02-21	AP	01727366	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	MEALS		116.55
02-21	AP	01727366	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	MEALS		19.38
02-21	AP	01727366	CITIBANK GOV CARD SERVICE	01/21/24	01/23/24	CAR RENTAL		313.88
02-21	AP	01727366	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	GASOLINE		55.32
02-21	AP	01727366	CITIBANK GOV CARD SERVICE	01/21/24	01/23/24	PARKING		63.00
02-21	AP	01727366	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	PARKING		110.48
02-22	AP	01727893	CITIBANK GOV CARD SERVICE	01/21/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		383.21
02-22	AP	01727893	CITIBANK GOV CARD SERVICE	01/21/24	01/23/24	CAR RENTAL		189.33
						TRAVEL TOTALS:		9,447.21
		OTHER SERVICES						
01-16	AP	01718540	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	TRAINING		850.00
						OTHER SERVICES TOTALS:		850.00
						CONVENTIONS TOTALS:		10,297.21
	OVERSEAS TRVL CAP POLICE REIMB							
		TRAVEL						
02-28	AP	01731530	UNITED STATES CAPITOL POLICE	07/24/23	08/14/23	MISCELLANEOUS TRAVEL		16,926.46
02-28	AP	01731531	UNITED STATES CAPITOL POLICE	09/02/23	09/12/23	MISCELLANEOUS TRAVEL		199,884.16
02-28	AP	01731532	UNITED STATES CAPITOL POLICE	09/26/23	10/03/23	MISCELLANEOUS TRAVEL		58,678.73
03-06	AP	01732739	UNITED STATES CAPITOL POLICE	09/28/23	10/03/23	MISCELLANEOUS TRAVEL		203,684.19
03-18	AP	01734253	UNITED STATES CAPITOL POLICE	08/17/23	08/28/23	MISCELLANEOUS TRAVEL		27,369.70
03-18	AP	01734259	UNITED STATES CAPITOL POLICE	07/02/23	07/06/23	MISCELLANEOUS TRAVEL		3,027.75
03-27	AR	AC-20674	US CAPITOL POLICE - FAIRCHILD BLDG	09/28/23	10/03/23	MISCELLANEOUS TRAVEL		-203,684.19
						TRAVEL TOTALS:		305,886.80
		OTHER SERVICES						
02-28	AP	01731531	UNITED STATES CAPITOL POLICE	09/02/23	09/12/23	NON-TECHNOLOGY SERVICE CONTR		79,607.90
02-28	AP	01731532	UNITED STATES CAPITOL POLICE	09/26/23	10/03/23	NON-TECHNOLOGY SERVICE CONTR		9,069.48
03-06	AP	01732739	UNITED STATES CAPITOL POLICE	09/28/23	10/03/23	NON-TECHNOLOGY SERVICE CONTR		20,411.89

03-27	AR	AC-20675	US CAPITOL POLICE - FAIRCHILD BLDG	09/28/23	10/03/23	NON-TECHNOLOGY SERVICE CONTR	-20,411.89
						OTHER SERVICES TOTALS:	88,677.38
						OVERSEAS TRVL CAP POLICE REIMB TOTALS:	394,564.18
	MEMB DSTOFF SECUR ASSMNT						
		EQUIPMENT					
03-28	AP	01739844	TYCO INTEGRATED SECURITY LLC	01/09/24	02/15/24	COMPUTER HARDW PURCH LESS THAN $25,000	5,175.98
03-28	AP	01739845	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/09/24	01/18/24	COMPUTER HARDW PURCH LESS THAN $25,000	8,711.73
03-28	AP	01739847	HACKETT SECURITY INC	12/06/23	12/07/23	COMPUTER HARDW PURCH LESS THAN $25,000	25,728.76
						EQUIPMENT TOTALS:	39,616.47
						MEMB DSTOFF SECUR ASSMNT TOTALS:	39,616.47
	MEMB DSTOFF SECUR ASSMNT OTH						
		RENT, COMMUNICATION, UTILITIES					
03-28	AP	01738813	COMCAST	01/02/24	01/31/24	UTILITIES	247.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	247.39
		OTHER SERVICES					
01-02	AP	01716265	ADT SECURITY SERVICES	11/13/23	01/25/24	SECURITY SERVICE	171.69
01-02	AP	01716297	ADT SECURITY SERVICES	12/23/23	01/22/24	SECURITY SERVICE	63.66
01-02	AP	01716314	ADT SECURITY SERVICES	12/14/23	01/13/24	SECURITY SERVICE	140.74
01-02	AP	01716328	ADT SECURITY SERVICES	12/02/23	01/01/24	SECURITY SERVICE	51.99
01-02	AP	01716331	ADT SECURITY SERVICES	12/02/23	01/01/24	SECURITY SERVICE	13.25
01-02	AP	01716335	FORT KNOX ALARM & SECURITY GROUP LLC	12/15/23	01/15/24	SECURITY SERVICE	49.99
01-02	AP	01716477	ACADIANA SECURITY PLUS INC	10/14/23	11/13/23	SECURITY SERVICE	50.00
01-02	AP	01716483	ACADIANA SECURITY PLUS INC	10/19/23	11/18/23	SECURITY SERVICE	30.00
01-02	AP	01716488	ACADIANA SECURITY PLUS INC	10/19/23	11/18/23	SECURITY SERVICE	44.95
01-02	AP	01716498	KASTLE SYSTEMS LLC	12/01/23	12/31/23	SECURITY SERVICE	249.72
01-02	AP	01716506	EAST TEXAS ALARM INC	12/01/23	12/31/23	SECURITY SERVICE	98.50
01-02	AP	01716510	GRAND VIEW SECURITY LLC	12/01/23	12/31/23	SECURITY SERVICE	50.00
01-02	AP	01716536	FINAL TOUCH SECURITY LLC	01/01/24	01/31/24	SECURITY SERVICE	15.00
01-02	AP	01716537	SAFETYZONE SECURITY SYSTEMS LLC	01/01/24	01/31/24	SECURITY SERVICE	30.00
01-02	AP	01716538	GORDON SECURITY INC	12/01/23	12/31/23	SECURITY SERVICE	27.00
01-02	AP	01716539	ADT SECURITY SERVICES	12/02/23	01/01/24	SECURITY SERVICE	23.98
01-02	AP	01716540	TRUVISTA	12/21/23	01/20/24	SECURITY SERVICE	40.02
01-02	AP	01716541	HARRIS SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	79.90
01-02	AP	01716542	GA BUSINESS PURCHASER LLC	01/01/24	01/31/24	SECURITY SERVICE	12.51
01-02	AP	01716635	FRONTLINE PROTECTION SYSTEM LLC	01/01/24	01/31/24	SECURITY SERVICE	34.95
01-02	AP	01716638	KASTLE SYSTEMS LLC	01/01/24	01/31/24	SECURITY SERVICE	249.72
01-02	AP	01716639	BAT SECURITY	01/01/24	01/31/24	SECURITY SERVICE	59.95
01-02	AP	01716641	MODERN SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	44.95
01-02	AP	01716654	ALARM SECURITY TECHNICIANS	01/01/24	01/31/24	SECURITY SERVICE	24.95
01-02	AP	01716655	CRIME PREVENTION SECURITY SYSTEMS LLC	01/01/24	01/31/24	SECURITY SERVICE	129.86
01-02	AP	01716661	GA BUSINESS PURCHASER LLC	01/01/24	01/31/24	SECURITY SERVICE	39.96
01-02	AP	01716667	WAYNE ALARM SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	36.25
01-02	AP	01716668	LOUD SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	69.95
01-02	AP	01716670	DOYLE SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	49.59
01-02	AP	01716673	DESERT HILLS FIRE& SECURITY SYSTEMS	01/01/24	01/31/24	SECURITY SERVICE	36.99
01-02	AP	01716676	ALERT ALARM SYSTEM INC	01/01/24	01/31/24	SECURITY SERVICE	35.25
01-02	AP	01716679	PRIORITY ONE SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE	45.00
01-02	AP	01716684	WELLINGTON SECURITY SYSTEMS	01/01/24	01/31/24	SECURITY SERVICE	41.88
01-03	AP	01716689	ALARM NEW ENGLAND LLC	01/01/24	01/31/24	SECURITY SERVICE	64.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
01-03	AP	01716693	ALARM NEW ENGLAND LLC	01/01/24	01/31/24	SECURITY SERVICE		64.79
01-03	AP	01716698	ALARM NEW ENGLAND LLC	01/01/24	01/31/24	SECURITY SERVICE		64.79
01-04	AP	01716944	CIRCLE CITY SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE		82.00
01-04	AP	01718502	PRO ALARMS PLUS INC	10/01/23	12/31/23	SECURITY SERVICE		75.00
01-04	AP	01718507	AUDIO CENTRAL ALARM INC	11/01/23	11/30/23	SECURITY SERVICE		29.00
01-04	AP	01718511	AUDIO CENTRAL ALARM INC	12/01/23	12/31/23	SECURITY SERVICE		29.00
01-05	AP	01716945	INDEPENDENT ALARM INC	02/01/24	02/29/24	SECURITY SERVICE		53.26
01-05	AP	01718394	GRAND VIEW SECURITY LLC	11/01/23	11/30/23	SECURITY SERVICE		50.00
01-08	AP	01703914	GRAND VIEW SECURITY LLC	11/01/23	11/30/23	SECURITY SERVICE		-50.00
01-09	AP	01718364	LIFE COMMUNICATIONS & SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE		39.95
01-09	AP	01718369	LAURENS ELECTRIC COOPERATIVE INC	01/01/24	01/31/24	SECURITY SERVICE		37.95
01-10	AP	01718345	CENTRAL ALARM INC	01/01/24	01/31/24	SECURITY SERVICE		41.00
01-10	AP	01718359	ACCULARM SECURITY SYSTEMS	01/01/24	01/31/24	SECURITY SERVICE		44.00
01-10	AP	01718363	GRAND VIEW SECURITY LLC	01/01/24	01/31/24	SECURITY SERVICE		50.00
01-10	AP	01718370	ENGINEERED PROTECTION SYSTEMS INC	10/01/23	12/31/23	SECURITY SERVICE		330.00
01-10	AP	01718373	ENGINEERED PROTECTION SYSTEMS INC	10/01/23	12/31/23	SECURITY SERVICE		330.00
01-11	AP	01718112	ADT SECURITY SERVICES	01/01/24	02/05/24	SECURITY SERVICE		120.49
01-17	AP	01718625	EAST TEXAS ALARM INC	01/01/24	01/31/24	SECURITY SERVICE		108.50
01-18	AP	01718906	ADT SECURITY SERVICES	01/08/24	02/25/24	SECURITY SERVICE		143.67
01-18	AP	01718916	ADT SECURITY SERVICES	01/23/24	02/22/24	SECURITY SERVICE		63.66
01-18	AP	01718939	JSM SECURE INC	01/01/24	01/31/24	SECURITY SERVICE		32.00
01-18	AP	01718940	JONS LOCK AND KEY INC	01/01/24	01/31/24	SECURITY SERVICE		35.99
01-19	AP	01719695	VERO SECURITY GROUP LTD	01/01/24	01/31/24	SECURITY SERVICE		45.00
01-19	AP	01719696	FORT KNOX ALARM & SECURITY GROUP LLC	01/15/24	02/15/24	SECURITY SERVICE		49.99
01-19	AP	01719697	FAIL SAFE SECURITY LLC	01/01/24	01/31/24	SECURITY SERVICE		50.00
01-19	AP	01719698	D M BURNS SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE		37.34
01-19	AP	01719699	ACADIANA SECURITY PLUS INC	01/19/24	02/18/24	SECURITY SERVICE		44.95
01-19	AP	01719700	ACADIANA SECURITY PLUS INC	01/14/24	02/18/24	SECURITY SERVICE		80.00
01-22	AP	01719701	FEDERAL PROTECTION INC	01/01/24	01/31/24	SECURITY SERVICE		41.50
01-22	AP	01719702	FEDERAL PROTECTION INC	01/01/24	01/31/24	SECURITY SERVICE		41.50
01-24	AP	01723191	FRONTLINE PROTECTION SYSTEM LLC	02/01/24	02/29/24	SECURITY SERVICE		34.95
01-24	AP	01723569	ADT SECURITY SERVICES	01/14/24	02/13/24	SECURITY SERVICE		140.74
01-24	AP	01723669	BAT SECURITY	02/01/24	02/29/24	SECURITY SERVICE		59.95
01-24	AP	01723670	WELLINGTON SECURITY SYSTEMS	02/01/24	02/29/24	SECURITY SERVICE		41.88
01-24	AP	01723673	SAFETYZONE SECURITY SYSTEMS LLC	02/01/24	02/29/24	SECURITY SERVICE		30.00
01-24	AP	01723674	FINAL TOUCH SECURITY LLC	02/01/24	02/29/24	SECURITY SERVICE		15.00
01-24	AP	01723679	KASTLE SYSTEMS LLC	02/01/24	02/29/24	SECURITY SERVICE		249.72
01-24	AP	01723683	ALARMCO	01/01/24	01/31/24	SECURITY SERVICE		80.00
01-24	AP	01723720	ALARM SECURITY TECHNICIANS	02/01/24	02/29/24	SECURITY SERVICE		24.95
01-25	AP	01723656	HARRIS SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE		79.90
01-29	AP	01723668	CRIME PREVENTION SECURITY SYSTEMS LLC	02/01/24	02/29/24	SECURITY SERVICE		129.86
01-30	AP	01723418	CITI PCARD-VIVINT INC/US	11/23/23	12/22/23	SECURITY SERVICE		46.47
01-30	AP	01723418	CITI PCARD-VIVINT INC/US	11/29/23	12/28/23	SECURITY SERVICE		51.47

01-30	AP	01723418	CITI PCARD-VIVINT INC/US	12/16/23	01/15/24	SECURITY SERVICE	46.47
01-30	AP	01723418	CITI PCARD-VIVINT INC/US	12/23/23	01/22/24	SECURITY SERVICE	56.47
01-30	AP	01724319	WAYNE ALARM SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	36.25
01-30	AP	01724322	GA BUSINESS PURCHASER LLC	02/01/24	02/29/24	SECURITY SERVICE	12.51
01-30	AP	01724324	GA BUSINESS PURCHASER LLC	02/01/24	02/29/24	SECURITY SERVICE	39.96
01-30	AP	01724337	GORDON SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE	27.00
01-30	AP	01724339	LOUD SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	69.95
01-31	AP	01724326	ALARM NEW ENGLAND LLC	02/01/24	02/29/24	SECURITY SERVICE	64.79
01-31	AP	01724331	ALARM NEW ENGLAND LLC	02/01/24	02/29/24	SECURITY SERVICE	64.79
01-31	AP	01724334	ALARM NEW ENGLAND LLC	02/01/24	02/29/24	SECURITY SERVICE	64.79
01-31	AP	01725027	DIVERSIFIED ALARM SERVICES INC	01/01/24	01/31/24	SECURITY SERVICE	32.00
01-31	AP	01725029	DIVERSIFIED ALARM SERVICES INC	02/01/24	02/29/24	SECURITY SERVICE	32.00
01-31	AP	01725039	ACCULARM SECURITY SYSTEMS	02/01/24	02/29/24	SECURITY SERVICE	44.00
01-31	AP	01725041	ALERT ALARM SYSTEM INC	02/01/24	02/29/24	SECURITY SERVICE	35.25
01-31	AP	01725042	PRIORITY ONE SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	45.00
01-31	AP	01725043	DOYLE SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	49.59
02-01	AP	01710455	QEI SECURITY AND TECHNOLOGY INC	12/01/23	12/31/23	SECURITY SERVICE	-49.99
02-01	AP	01710456	QEI SECURITY AND TECHNOLOGY INC	12/01/23	12/31/23	SECURITY SERVICE	-49.99
02-01	AP	01725335	QEI SECURITY AND TECHNOLOGY INC	12/01/23	12/31/23	SECURITY SERVICE	49.99
02-01	AP	01725339	QEI SECURITY AND TECHNOLOGY INC	12/01/23	12/31/23	SECURITY SERVICE	49.99
02-02	AP	01725315	QEI SECURITY AND TECHNOLOGY INC	02/01/24	02/29/24	SECURITY SERVICE	49.99
02-02	AP	01725322	ADT SECURITY SERVICES	01/08/24	02/07/24	SECURITY SERVICE	17.17
02-02	AP	01725324	ADT SECURITY SERVICES	01/28/24	02/27/24	SECURITY SERVICE	52.19
02-08	AP	01726320	GRAND VIEW SECURITY LLC	02/01/24	02/29/24	SECURITY SERVICE	50.00
02-08	AP	01726321	CENTRAL ALARM INC	02/01/24	02/29/24	SECURITY SERVICE	41.00
02-08	AP	01726322	ADT SECURITY SERVICES	02/01/24	03/05/24	SECURITY SERVICE	120.49
02-12	AP	01725314	QEI SECURITY AND TECHNOLOGY INC	02/01/24	02/29/24	SECURITY SERVICE	49.99
02-12	AP	01726549	DESERT HILLS FIRE& SECURITY SYSTEMS	02/01/24	02/29/24	SECURITY SERVICE	36.99
02-12	AP	01726552	VECTOR SECURITY INC	12/30/23	01/29/24	SECURITY SERVICE	68.05
02-12	AP	01726553	VECTOR SECURITY INC	01/30/24	02/28/24	SECURITY SERVICE	70.09
02-12	AP	01726565	CIRCLE CITY SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	82.00
02-12	AP	01726572	D M BURNS SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	37.34
02-12	AP	01726575	LIFE COMMUNICATIONS & SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	39.95
02-12	AP	01726576	ACADIANA SECURITY PLUS INC	02/19/24	03/18/24	SECURITY SERVICE	44.95
02-12	AP	01726577	ACADIANA SECURITY PLUS INC	02/14/24	03/18/24	SECURITY SERVICE	80.00
02-16	AP	01727105	FAIL SAFE SECURITY LLC	02/01/24	02/29/24	SECURITY SERVICE	50.00
02-16	AP	01727119	EAST TEXAS ALARM INC	02/01/24	02/29/24	SECURITY SERVICE	108.50
02-16	AP	01727133	LAURENS ELECTRIC COOPERATIVE INC	02/01/24	02/29/24	SECURITY SERVICE	37.95
02-16	AP	01727138	PROTECTION ONE	02/25/24	03/24/24	SECURITY SERVICE	38.79
02-16	AP	01727217	JONS LOCK AND KEY INC	02/01/24	02/29/24	SECURITY SERVICE	35.99
02-16	AP	01727229	JSM SECURE INC	02/01/24	02/29/24	SECURITY SERVICE	32.00
02-20	AP	01727755	ADT SECURITY SERVICES	02/08/24	03/25/24	SECURITY SERVICE	143.67
02-29	AP	01731806	SAFETYZONE SECURITY SYSTEMS LLC	03/01/24	03/31/24	SECURITY SERVICE	30.00
02-29	AP	01731807	ALARMCO	02/01/24	02/29/24	SECURITY SERVICE	80.00
02-29	AP	01732019	CRIME PREVENTION SECURITY SYSTEMS LLC	03/01/24	03/31/24	SECURITY SERVICE	130.86
02-29	AP	01732029	ALARM SECURITY TECHNICIANS	03/01/24	03/31/24	SECURITY SERVICE	24.95
02-29	AP	01732031	FORT KNOX ALARM & SECURITY GROUP LLC	02/15/24	03/15/24	SECURITY SERVICE	49.99
02-29	AP	01732033	ALERT ALARM SYSTEM INC	03/01/24	03/31/24	SECURITY SERVICE	35.25
02-29	AP	01732036	PRIORITY ONE SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE	45.00

STATEMENT OF DISBURSEMENTS

SERGEANT AT ARMS NO YEAR—Con.

FISCAL YEAR 2024 SERGEANT AT ARMS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-29	AP 01732037	DOYLE SECURITY SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE		49.59
02-29	AP 01732038	LOUD SECURITY SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE		69.95
02-29	AP 01732039	DESERT HILLS FIRE& SECURITY SYSTEMS	03/01/24	03/31/24	SECURITY SERVICE		36.99
02-29	AP 01732041	DIVERSIFIED ALARM SERVICES INC	03/01/24	03/31/24	SECURITY SERVICE		32.00
02-29	AP 01732042	WAYNE ALARM SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE		37.70
03-01	AP 01727769	ADT SECURITY SERVICES	02/14/24	03/13/24	SECURITY SERVICE		121.93
03-01	AP 01732012	FINAL TOUCH SECURITY LLC	03/01/24	03/31/24	SECURITY SERVICE		15.00
03-01	AP 01732467	BAT SECURITY	03/01/24	03/31/24	SECURITY SERVICE		59.95
03-01	AP 01732468	WELLINGTON SECURITY SYSTEMS	03/01/24	03/31/24	SECURITY SERVICE		41.88
03-01	AP 01732475	KASTLE SYSTEMS LLC	03/01/24	03/31/24	SECURITY SERVICE		249.72
03-04	AP 01732642	FRONTLINE PROTECTION SYSTEM LLC	03/01/24	03/31/24	SECURITY SERVICE		34.95
03-04	AP 01732645	GA BUSINESS PURCHASER LLC	03/01/24	03/31/24	SECURITY SERVICE		39.96
03-04	AP 01732649	ADT SECURITY SERVICES	02/08/24	03/27/24	SECURITY SERVICE		103.55
03-05	AP 01732643	HARRIS SECURITY SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE		79.90
03-06	AP 01733691	VECTOR SECURITY INC	01/08/24	02/07/24	SECURITY SERVICE		70.45
03-08	AP 01733056	ADT SECURITY SERVICES	09/18/23	10/17/23	SECURITY SERVICE		57.36
03-08	AP 01733057	ADT SECURITY SERVICES	09/30/23	11/17/23	SECURITY SERVICE		59.18
03-08	AP 01733058	ADT SECURITY SERVICES	10/30/23	12/17/23	SECURITY SERVICE		60.04
03-08	AP 01733059	ADT SECURITY SERVICES	11/30/23	01/17/24	SECURITY SERVICE		60.90
03-08	AP 01733060	ADT SECURITY SERVICES	07/18/23	08/17/23	SECURITY SERVICE		57.36
03-08	AP 01733061	ADT SECURITY SERVICES	12/30/23	02/17/24	SECURITY SERVICE		61.76
03-11	AP 01733452	PROTECTION ONE	01/25/24	02/24/24	SECURITY SERVICE		38.79
03-12	AP 01733500	MODERN SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE		44.95
03-12	AP 01733578	GA BUSINESS PURCHASER LLC	03/01/24	03/31/24	SECURITY SERVICE		12.51
03-12	AP 01733592	TRUVISTA	02/21/24	03/20/24	SECURITY SERVICE		39.33
03-12	AP 01733663	ADT SECURITY SERVICES	03/01/24	04/05/24	SECURITY SERVICE		124.73
03-12	AP 01733666	VECTOR SECURITY INC	03/08/24	04/07/24	SECURITY SERVICE		70.45
03-12	AP 01733689	ACCULARM SECURITY SYSTEMS	03/01/24	03/31/24	SECURITY SERVICE		44.00
03-12	AP 01733703	ACADIANA SECURITY PLUS INC	03/19/24	04/18/24	SECURITY SERVICE		44.95
03-12	AP 01733944	VECTOR SECURITY INC	02/08/24	03/07/24	SECURITY SERVICE		70.45
03-12	AP 01733947	VECTOR SECURITY INC	02/29/24	03/29/24	SECURITY SERVICE		70.09
03-12	AP 01733982	CENTRAL ALARM INC	03/01/24	03/31/24	SECURITY SERVICE		41.00
03-12	AP 01733989	D M BURNS SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE		37.34
03-12	AP 01733992	ACADIANA SECURITY PLUS INC	03/14/24	04/18/24	SECURITY SERVICE		80.00
03-13	AP 01733624	ALARM NEW ENGLAND LLC	03/01/24	03/31/24	SECURITY SERVICE		64.79
03-13	AP 01733632	ALARM NEW ENGLAND LLC	03/01/24	03/31/24	SECURITY SERVICE		64.79
03-13	AP 01733640	ALARM NEW ENGLAND LLC	03/01/24	03/31/24	SECURITY SERVICE		64.79
03-13	AP 01733729	QEI SECURITY AND TECHNOLOGY INC	03/01/24	03/31/24	SECURITY SERVICE		49.99
03-13	AP 01733736	QEI SECURITY AND TECHNOLOGY INC	03/01/24	03/31/24	SECURITY SERVICE		49.99
03-15	AP 01734000	FAIL SAFE SECURITY LLC	03/01/24	03/31/24	SECURITY SERVICE		50.00
03-15	AP 01734003	GRAND VIEW SECURITY LLC	03/01/24	03/31/24	SECURITY SERVICE		50.00
03-15	AP 01734006	LAURENS ELECTRIC COOPERATIVE INC	03/01/24	03/31/24	SECURITY SERVICE		37.95
03-15	AP 01734010	GORDON SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE		27.00

03-15	AP	01734012	GORDON SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE	27.00
03-15	AP	01734019	ALARMCO	03/01/24	03/31/24	SECURITY SERVICE	80.00
03-15	AP	01734020	LIFE COMMUNICATIONS & SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE	39.95
03-15	AP	01734022	PRO ALARMS PLUS INC	01/01/24	03/31/24	SECURITY SERVICE	75.00
03-15	AP	01734165	JSM SECURE INC	03/01/24	03/31/24	SECURITY SERVICE	32.00
03-15	AP	01734168	F&S SECURITY ELECTRONICS INC	01/01/24	03/31/24	SECURITY SERVICE	135.00
03-15	AP	01734171	ADT SECURITY SERVICES	03/23/24	04/22/24	SECURITY SERVICE	13.15
03-18	AP	01734040	FEDERAL PROTECTION INC	02/01/24	02/29/24	SECURITY SERVICE	41.50
03-18	AP	01734043	FEDERAL PROTECTION INC	02/01/24	02/29/24	SECURITY SERVICE	41.50
03-18	AP	01734172	ADT SECURITY SERVICES	03/08/24	04/25/24	SECURITY SERVICE	107.65
03-18	AP	01734208	EAST TEXAS ALARM INC	03/01/24	03/31/24	SECURITY SERVICE	108.50
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	12/29/23	01/28/24	SECURITY SERVICE	51.47
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	01/16/24	02/15/24	SECURITY SERVICE	46.47
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	01/23/24	02/22/24	SECURITY SERVICE	46.47
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	01/29/24	02/28/24	SECURITY SERVICE	51.47
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	02/16/24	03/15/24	SECURITY SERVICE	46.47
03-28	AP	01738619	GA BUSINESS PURCHASER LLC	04/01/24	04/30/24	SECURITY SERVICE	12.51
03-28	AP	01739425	PROTECTION ONE	03/25/24	04/24/24	SECURITY SERVICE	38.79
03-28	AP	01739426	FINAL TOUCH SECURITY LLC	04/01/24	04/30/24	SECURITY SERVICE	15.00
03-28	AP	01739450	ADT SECURITY SERVICES	03/14/24	04/13/24	SECURITY SERVICE	153.25
03-28	AP	01739830	FORT KNOX ALARM & SECURITY GROUP LLC	03/15/24	04/15/24	SECURITY SERVICE	49.99
03-28	AP	01739831	SAFETYZONE SECURITY SYSTEMS LLC	04/01/24	04/30/24	SECURITY SERVICE	30.00
						OTHER SERVICES TOTALS:	356.60
						OTHER SERVICES TOTALS:	11,225.68
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	356.60
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	11,473.07
	RESIDENTIAL SECURITY CYBER						
		OTHER SERVICES					
01-02	AP	01715867	HON KEITH SELF	11/12/23	11/12/24	SECURITY SERVICE	207.71
01-17	AP	01718566	HON PETE AGUILAR	12/22/23	12/22/24	SECURITY SERVICE	191.88
01-19	AP	01718567	HON PETE AGUILAR	12/22/23	12/22/24	SECURITY SERVICE	197.00
01-19	AP	01718569	HON PETE AGUILAR	12/22/23	12/22/24	SECURITY SERVICE	197.00
01-19	AP	01718570	HON PETE AGUILAR	12/22/23	12/22/24	SECURITY SERVICE	197.00
01-19	AP	01718572	HON PETE AGUILAR	12/22/23	12/22/24	SECURITY SERVICE	197.00
01-30	AP	01723418	CITI PCARD-DELETEME	11/30/23	11/30/24	SECURITY SERVICE	329.00
02-01	AP	01725268	HON CHRISTOPHER DELUZIO	12/07/23	12/07/24	SECURITY SERVICE	693.00
02-28	AP	01731704	HON ANDREA SALINAS	02/13/24	02/13/25	SECURITY SERVICE	197.00
03-04	AP	01732650	HON DELIA C RAMIREZ	02/21/24	02/21/25	SECURITY SERVICE	398.40
03-05	AP	01732920	HON YADIRA CARAVEO	01/03/24	01/02/25	SECURITY SERVICE	197.00
03-06	AP	01732925	HON. SEAN CASTEN	02/12/24	02/11/25	SECURITY SERVICE	329.00
						OTHER SERVICES TOTALS:	3,330.99
						RESIDENTIAL SECURITY CYBER TOTALS:	3,330.99
	RESIDENTIAL SECURITY PROGRAM						
		OTHER SERVICES					
01-02	AP	01711891	JASON DANNELLEY	11/27/23	11/27/23	SECURITY SERVICE	3,707.88
01-02	AP	01715818	ACE SECURITY ALARM LLC	01/01/24	01/31/24	SECURITY SERVICE	35.26
01-02	AP	01716130	SLOMIN INC	11/22/23	12/22/23	SECURITY SERVICE	42.21
01-02	AP	01716134	ADT SECURITY SERVICES	12/01/23	12/31/23	SECURITY SERVICE	98.58
01-02	AP	01716327	FORT KNOX ALARM & SECURITY GROUP LLC	12/15/23	01/15/24	SECURITY SERVICE	54.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
01-02	AP	01716361	SMITHMYERS ELECTRONICS INC	12/17/23	01/16/24	SECURITY SERVICE		60.00
01-02	AP	01716364	LLOYD SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE		150.00
01-02	AP	01716373	SELECT SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE		40.57
01-02	AP	01716379	TCSWARE INC	12/01/23	12/31/23	SECURITY SERVICE		30.00
01-02	AP	01716453	PEAK ALARM COMPANY INC	01/01/24	01/31/24	SECURITY SERVICE		57.00
01-02	AP	01716463	BATES SECURITY LLC	01/01/24	01/31/24	SECURITY SERVICE		63.55
01-02	AP	01716533	HON LUCY MCBATH	10/16/23	11/15/23	SECURITY SERVICE		70.00
01-02	AP	01716534	HON LUCY MCBATH	11/16/23	12/15/23	SECURITY SERVICE		70.00
01-02	AP	01716535	SILENT GUARD SECURITY	01/01/24	01/31/24	SECURITY SERVICE		51.89
01-02	AP	01716666	HON JOHN R CURTIS	12/04/23	01/03/24	SECURITY SERVICE		77.14
01-02	AP	01716671	VECTOR SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE		51.19
01-02	AP	01716682	CASEY TECHNOLOGY SOLUTIONS LLC	01/01/24	01/31/24	SECURITY SERVICE		29.22
01-02	AP	01716700	ADT SECURITY SERVICES	01/01/24	01/31/24	SECURITY SERVICE		77.67
01-03	AP	01716293	SMART HOUSE AUTHORIZED HOME CENTER	12/01/23	12/31/23	SECURITY SERVICE		28.89
01-03	AP	01716306	SMART HOUSE AUTHORIZED HOME CENTER	11/01/23	11/30/23	SECURITY SERVICE		28.89
01-03	AP	01716315	SMART HOUSE AUTHORIZED HOME CENTER	10/01/23	10/31/23	SECURITY SERVICE		28.89
01-03	AP	01716386	TOWNLINE SECURITY SYSTEMS	12/01/23	12/31/23	SECURITY SERVICE		19.99
01-03	AP	01716445	TOWNLINE SECURITY SYSTEMS	01/01/24	01/31/24	SECURITY SERVICE		19.99
01-03	AP	01716921	PER MAR SECURITY SERVICES	01/16/24	02/15/24	SECURITY SERVICE		12.00
01-03	AP	01716924	PER MAR SECURITY SERVICES	01/16/24	02/15/24	SECURITY SERVICE		49.95
01-04	AP	01716728	DOYLE SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE		72.90
01-04	AP	01716933	HEARTLAND SECURITY SERVICES LLC	12/22/23	12/22/23	SECURITY SERVICE		130.35
01-05	AP	01716952	COPPER COMMUNICATIONS INC	12/01/23	12/31/23	SECURITY SERVICE		44.52
01-05	AP	01718578	HON KATIE PORTER	12/21/23	12/21/23	SECURITY SERVICE		808.06
01-05	AP	01718578	HON KATIE PORTER	12/23/23	12/23/23	SECURITY SERVICE		463.28
01-08	AP	01716967	LOUD SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE		39.95
01-10	AP	01718523	MONITRONICS INTERNATIONAL INC	12/19/23	01/18/24	SECURITY SERVICE		54.78
01-10	AP	01719285	MONITRONICS INTERNATIONAL INC	01/06/24	02/05/24	SECURITY SERVICE		50.11
01-17	AP	01718561	DUSING SECURITY & SURVEILLANCE INC	01/01/24	01/31/24	SECURITY SERVICE		40.00
01-17	AP	01718575	MONITRONICS INTERNATIONAL INC	12/23/23	01/22/24	SECURITY SERVICE		61.95
01-17	AP	01718612	T R JOY & ASSOCIATES INC	01/01/24	01/31/24	SECURITY SERVICE		54.44
01-17	AP	01718653	EMC SECURITY	12/01/23	12/31/23	SECURITY SERVICE		30.95
01-17	AP	01718656	EMC SECURITY	01/01/24	01/31/24	SECURITY SERVICE		30.95
01-18	AP	01718739	HON JUDY CHU	10/01/23	10/31/23	SECURITY SERVICE		52.49
01-18	AP	01718741	HON JUDY CHU	11/01/23	11/30/23	SECURITY SERVICE		52.49
01-18	AP	01718742	HACKETT SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE		90.45
01-18	AP	01718743	HACKETT SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE		103.00
01-18	AP	01718744	HACKETT SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE		98.00
01-18	AP	01718745	HACKETT SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE		102.31
01-18	AP	01718921	HEARTLAND SECURITY SERVICES LLC	02/01/24	02/29/24	SECURITY SERVICE		61.01
01-18	AP	01718942	PORTLAND SECURITY DISPATCH INC	12/01/23	12/31/23	SECURITY SERVICE		49.00
01-18	AP	01718955	ACE ALARM INC	01/01/24	01/31/24	SECURITY SERVICE		65.00
01-18	AP	01718956	ATOMIC SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE		23.76

01-18	AP	01718959	CENTRAL ILLINOIS SECURITY INC	12/20/23	01/19/24	SECURITY SERVICE	45.00
01-18	AP	01718960	FLEENOR SECURITY SYSTEMS INC	02/10/24	03/09/24	SECURITY SERVICE	67.00
01-18	AP	01718987	HACKETT SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	92.00
01-18	AP	01718988	SLOMIN INC	12/22/23	01/21/24	SECURITY SERVICE	42.21
01-18	AP	01718989	HOME SECURITY SERVICE LLP	12/01/23	12/31/23	SECURITY SERVICE	50.00
01-18	AP	01718990	CRANE ALARM SERVICE	01/01/24	01/31/24	SECURITY SERVICE	50.00
01-18	AP	01718992	SOUND AND SECURE INC	01/01/24	01/31/24	SECURITY SERVICE	79.99
01-18	AP	01718994	ULTRA GUARD SECURITY SYSTEMS	02/01/24	02/29/24	SECURITY SERVICE	61.05
01-18	AP	01719111	MARK ELECTRONICS INC	01/01/24	01/31/24	SECURITY SERVICE	104.00
01-18	AP	01719264	HON DEBBIE LESKO	12/01/23	12/31/23	SECURITY SERVICE	41.69
01-18	AP	01719265	TRANZNET SECURITY LLC	01/01/24	01/31/24	SECURITY SERVICE	54.11
01-18	AP	01719597	HON JOSH GOTTHEIMER	10/01/23	10/31/23	SECURITY SERVICE	19.18
01-18	AP	01719617	HON JOSH GOTTHEIMER	11/01/23	11/30/23	SECURITY SERVICE	19.18
01-18	AP	01719619	HON JOSH GOTTHEIMER	12/01/23	12/31/23	SECURITY SERVICE	21.31
01-18	AP	01719620	HON JOSH GOTTHEIMER	01/01/24	01/31/24	SECURITY SERVICE	21.31
01-19	AP	01718986	HARRIS SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	66.45
01-19	AP	01719136	VIVITAR SECURITY SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	42.00
01-19	AP	01719142	EAST TEXAS ALARM INC	01/01/24	01/31/24	SECURITY SERVICE	81.19
01-19	AP	01719161	PREMIER ALARM SOLUTIONS LLC	01/01/24	01/31/24	SECURITY SERVICE	43.25
01-19	AP	01719251	FELTS LOCK & ALARM CO INC	12/22/23	12/22/23	SECURITY SERVICE	4,858.54
01-19	AP	01719252	MIDWEST ALARM COMPANY INC	01/01/24	01/31/24	SECURITY SERVICE	44.06
01-19	AP	01719253	WISE HOME SOLUTIONS LLC	01/01/24	01/31/24	SECURITY SERVICE	34.99
01-19	AP	01719254	VECTOR SECURITY INC	11/17/23	11/17/23	SECURITY SERVICE	133.00
01-19	AP	01719255	ATLANTIC SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	90.95
01-19	AP	01719256	BULLDOG SECURITY	01/01/24	01/31/24	SECURITY SERVICE	50.00
01-19	AP	01719262	MONTICELLO	01/01/24	01/31/24	SECURITY SERVICE	60.57
01-19	AP	01719263	HON DEBBIE LESKO	11/01/23	11/30/23	SECURITY SERVICE	41.69
01-19	AP	01719309	ACOM PROTECTION SERVICES INC	11/30/23	11/30/23	SECURITY SERVICE	2,423.08
01-19	AP	01719312	ACOM PROTECTION SERVICES INC	11/30/23	11/30/23	SECURITY SERVICE	3,788.22
01-19	AP	01719627	ACOM PROTECTION SERVICES INC	01/01/24	01/31/24	SECURITY SERVICE	109.85
01-19	AP	01719630	ACOM PROTECTION SERVICES INC	12/01/23	12/31/23	SECURITY SERVICE	109.85
01-19	AP	01719634	SECURITY NETWORK INC	01/01/24	01/31/24	SECURITY SERVICE	40.80
01-19	AP	01719788	FORT KNOX ALARM & SECURITY GROUP LLC	01/15/24	02/15/24	SECURITY SERVICE	54.99
01-19	AP	01719814	DEM360 LLC	01/04/24	01/04/24	SECURITY SERVICE	9,701.00
01-22	AP	01719560	VCS SECURITY SYSTEMS INC	11/20/23	11/20/23	SECURITY SERVICE	8,433.76
01-24	AP	01719838	SMITHMYERS ELECTRONICS INC	01/17/24	02/16/24	SECURITY SERVICE	60.00
01-24	AP	01719839	VECTOR SECURITY INC	01/19/24	02/18/24	SECURITY SERVICE	142.25
01-24	AP	01719840	COTHRON SAFE AND LOCK CO INC	01/01/24	02/01/24	SECURITY SERVICE	139.59
01-24	AP	01719841	INTERAMERICAN SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE	39.33
01-24	AP	01721275	ADT SECURITY SERVICES	01/01/24	01/31/24	SECURITY SERVICE	12,664.28
01-24	AP	01721285	ADT SECURITY SERVICES	11/27/23	11/29/23	SECURITY SERVICE	21,994.59
01-24	AP	01721303	ACOM PROTECTION SERVICES INC	02/01/24	02/29/24	SECURITY SERVICE	109.85
01-24	AP	01721316	CASEY TECHNOLOGY SOLUTIONS LLC	12/01/23	12/31/23	SECURITY SERVICE	29.22
01-24	AP	01723211	BATES SECURITY LLC	02/01/24	02/29/24	SECURITY SERVICE	63.55
01-24	AP	01723222	VECTOR SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	51.19
01-24	AP	01723226	SELECT SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	40.57
01-24	AP	01723267	PEAK ALARM COMPANY INC	02/01/24	02/29/24	SECURITY SERVICE	57.00
01-24	AP	01723269	DEM360 LLC	12/01/23	12/31/23	SECURITY SERVICE	89.72
01-24	AP	01723502	3T SECURITY LLC	11/21/23	11/21/23	SECURITY SERVICE	10,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
01-26	AP	01723923	HARRIS SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE		66.45
01-29	AP	01723897	GA BUSINESS PURCHASER LLC	02/01/24	02/29/24	SECURITY SERVICE		64.58
01-29	AP	01723930	ACE SECURITY ALARM LLC	02/01/24	02/29/24	SECURITY SERVICE		35.26
01-29	AP	01724009	DUSING SECURITY & SURVEILLANCE INC	02/01/24	02/29/24	SECURITY SERVICE		40.00
01-29	AP	01724405	MONITRONICS INTERNATIONAL INC	01/19/24	02/18/24	SECURITY SERVICE		49.78
01-30	AP	01723418	CITI PCARD-VIVINT INC/US	11/10/23	12/09/23	SECURITY SERVICE		61.13
01-30	AP	01723418	CITI PCARD-VIVINT INC/US	11/11/23	12/10/23	SECURITY SERVICE		67.57
01-30	AP	01723418	CITI PCARD-VIVINT INC/US	12/01/23	12/31/23	SECURITY SERVICE		65.83
01-30	AP	01723418	CITI PCARD-VIVINT INC/US	12/03/23	01/02/24	SECURITY SERVICE		79.67
01-30	AP	01723418	CITI PCARD-VIVINT INC/US	12/10/23	01/09/24	SECURITY SERVICE		61.13
01-30	AP	01723418	CITI PCARD-VIVINT INC/US	12/11/23	01/10/24	SECURITY SERVICE		67.57
01-30	AP	01724234	GUARDIAN ALARM OF FLORIDA LLC	01/01/24	01/31/24	SECURITY SERVICE		81.74
01-30	AP	01724235	GUARDIAN ALARM OF FLORIDA LLC	02/01/24	02/29/24	SECURITY SERVICE		81.74
01-30	AP	01724238	LOUD SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE		39.95
01-30	AP	01724240	PER MAR SECURITY SERVICES	02/16/24	03/15/24	SECURITY SERVICE		49.95
01-30	AP	01724242	PER MAR SECURITY SERVICES	02/16/24	03/15/24	SECURITY SERVICE		12.00
01-30	AP	01724245	SILENT GUARD SECURITY	02/01/24	02/29/24	SECURITY SERVICE		51.89
01-30	AP	01724248	PORTLAND SECURITY DISPATCH INC	01/01/24	01/31/24	SECURITY SERVICE		49.00
01-30	AP	01724250	DOYLE SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE		72.90
01-30	AP	01724281	SLOMIN INC	01/22/24	02/22/24	SECURITY SERVICE		42.21
01-30	AP	01724310	FLEENOR SECURITY SYSTEMS INC	12/10/23	01/09/24	SECURITY SERVICE		67.00
01-30	AP	01724344	SALT TECHNOLOGIES	10/01/23	10/31/23	SECURITY SERVICE		43.29
01-30	AP	01724368	CITI PCARD-VIVINT INC/US	10/01/23	10/31/23	SECURITY SERVICE		365.64
01-31	AP	01724628	MONITRONICS INTERNATIONAL INC	01/01/24	02/22/24	SECURITY SERVICE		67.95
01-31	AP	01725108	APA AND ROSE SECURITY INC DBA A&R SECUR	11/01/23	11/30/23	SECURITY SERVICE		51.90
01-31	AP	01725109	APA AND ROSE SECURITY INC DBA A&R SECUR	12/01/23	12/31/23	SECURITY SERVICE		51.90
01-31	AP	01725112	APA AND ROSE SECURITY INC DBA A&R SECUR	01/01/24	01/31/24	SECURITY SERVICE		51.90
01-31	AP	01725113	APA AND ROSE SECURITY INC DBA A&R SECUR	02/01/24	02/29/24	SECURITY SERVICE		51.90
01-31	AP	01725132	SALT TECHNOLOGIES	11/01/23	11/30/23	SECURITY SERVICE		43.29
01-31	AP	01725138	SALT TECHNOLOGIES	12/01/23	12/31/23	SECURITY SERVICE		43.29
01-31	AP	01725164	HEARTLAND SECURITY SERVICES LLC	03/01/24	03/31/24	SECURITY SERVICE		61.01
01-31	AP	01725171	HON JOHN R CURTIS	01/04/24	02/03/24	SECURITY SERVICE		77.14
02-02	AP	01724403	TCSWARE INC	01/01/24	01/31/24	SECURITY SERVICE		30.00
02-02	AP	01725384	MONTICELLO	02/01/24	02/29/24	SECURITY SERVICE		60.57
02-02	AP	01725389	ACE ALARM INC	02/01/24	02/29/24	SECURITY SERVICE		65.00
02-02	AP	01726054	EMC SECURITY	02/01/24	02/29/24	SECURITY SERVICE		30.95
02-05	AP	01726064	ADT SECURITY SERVICES	01/01/24	01/31/24	SECURITY SERVICE		98.58
02-05	AP	01726066	ADT SECURITY SERVICES	02/01/24	02/29/24	SECURITY SERVICE		98.58
02-06	AP	01726084	HACKETT SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE		102.31
02-06	AP	01726087	HACKETT SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE		90.45
02-06	AP	01726178	T R JOY & ASSOCIATES INC	02/01/24	02/29/24	SECURITY SERVICE		54.44
02-06	AP	01726187	HACKETT SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE		103.00
02-06	AP	01726195	HACKETT SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE		98.00

02-06	AP	01726235	EAST TEXAS ALARM INC	02/01/24	02/29/24	SECURITY SERVICE	81.19
02-06	AP	01726236	TRANZNET SECURITY LLC	02/01/24	02/29/24	SECURITY SERVICE	54.11
02-06	AP	01726240	MARK ELECTRONICS INC	02/01/24	02/29/24	SECURITY SERVICE	104.00
02-06	AP	01726243	VIVITAR SECURITY SYSTEMS INC	02/01/24	02/29/24	SECURITY SERVICE	42.00
02-06	AP	01726245	PREMIER ALARM SOLUTIONS LLC	02/01/24	02/29/24	SECURITY SERVICE	39.95
02-06	AP	01726247	SOUND AND SECURE INC	02/01/24	02/29/24	SECURITY SERVICE	79.99
02-06	AP	01726250	ATOMIC SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	23.76
02-09	AP	01726401	CENTRAL ILLINOIS SECURITY INC	01/20/24	02/19/24	SECURITY SERVICE	48.00
02-09	AP	01726405	INDEPENDENT ALARM INC	03/01/24	03/31/24	SECURITY SERVICE	53.26
02-09	AP	01726534	SALT TECHNOLOGIES	01/01/24	01/31/24	SECURITY SERVICE	43.29
02-09	AP	01726535	HACKETT SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE	92.00
02-09	AP	01726538	HOME SECURITY SERVICE LLP	01/01/24	01/31/24	SECURITY SERVICE	50.00
02-09	AP	01726539	ULTRA GUARD SECURITY SYSTEMS	03/01/24	03/31/24	SECURITY SERVICE	61.05
02-09	AP	01726541	MIDWEST ALARM COMPANY INC	02/01/24	02/29/24	SECURITY SERVICE	44.06
02-09	AP	01726542	INTERAMERICAN SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	39.33
02-09	AP	01726569	HON BRAD SCHNEIDER	01/09/24	01/09/24	SECURITY SERVICE	10,000.00
02-12	AP	01726566	CRANE ALARM SERVICE	02/01/24	02/29/24	SECURITY SERVICE	50.00
02-12	AP	01726567	ATLANTIC SECURITY SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE	90.95
02-12	AP	01726568	BULLDOG SECURITY	02/01/24	02/29/24	SECURITY SERVICE	50.00
02-12	AP	01726570	ADT SECURITY SERVICES	02/01/24	02/29/24	SECURITY SERVICE	77.67
02-14	AP	01726873	YOUNG MIN OH	12/26/23	12/26/23	SECURITY SERVICE	5,582.07
02-15	AP	01726944	HON KATIE PORTER	01/28/24	02/27/24	SECURITY SERVICE	16.66
02-16	AP	01727088	SECURITY PRO LLC	01/05/24	01/05/24	SECURITY SERVICE	6,097.06
02-16	AP	01727088	SECURITY PRO LLC	01/05/24	01/31/24	SECURITY SERVICE	112.95
02-16	AP	01727319	ALARMINGLY AFFORDABLE INC	11/08/23	01/31/24	SECURITY SERVICE	326.59
02-16	AP	01727320	ALARMINGLY AFFORDABLE INC	02/01/24	02/29/24	SECURITY SERVICE	108.86
02-16	AP	01727329	FORT KNOX ALARM & SECURITY GROUP LLC	02/15/24	03/15/24	SECURITY SERVICE	54.99
02-16	AP	01727372	FIRST ALARM	03/01/24	03/31/24	SECURITY SERVICE	79.59
02-16	AP	01727394	COTHRON SAFE AND LOCK CO INC	02/01/24	02/29/24	SECURITY SERVICE	139.59
02-16	AP	01727396	TCSWARE INC	02/01/24	02/29/24	SECURITY SERVICE	30.00
02-16	AP	01727402	VECTOR SECURITY INC	02/19/24	03/18/24	SECURITY SERVICE	142.25
02-16	AP	01727422	WISE HOME SOLUTIONS LLC	02/01/24	02/29/24	SECURITY SERVICE	34.99
02-16	AP	01727426	HARRIS SECURITY SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE	66.45
02-16	AP	01727430	SMART HOUSE AUTHORIZED HOME CENTER	01/01/24	03/31/24	SECURITY SERVICE	86.67
02-16	AP	01727440	N & D MARKETING CO INC	01/13/24	02/12/24	SECURITY SERVICE	75.00
02-16	AP	01727445	N & D MARKETING CO INC	12/13/23	01/12/24	SECURITY SERVICE	75.00
02-16	AP	01727482	SECURITY NETWORK INC	02/01/24	02/29/24	SECURITY SERVICE	40.80
02-16	AP	01727538	PREMIER ALARM SOLUTIONS LLC	01/29/24	01/29/24	SECURITY SERVICE	135.31
02-16	AP	01727685	DEM360 LLC	01/01/24	01/31/24	SECURITY SERVICE	89.72
02-20	AP	01727182	HON THOMAS KEAN	10/11/23	10/11/23	SECURITY SERVICE	314.54
02-20	AP	01727182	HON THOMAS KEAN	11/01/23	04/30/24	SECURITY SERVICE	31.99
02-21	AP	01727796	HON DONALD BACON	03/21/23	03/21/23	SECURITY SERVICE	10,000.00
02-21	AP	01727888	ACE SECURITY ALARM LLC	03/01/24	03/31/24	SECURITY SERVICE	35.26
02-22	AP	01729150	HON JOHN R CURTIS	02/04/24	03/03/24	SECURITY SERVICE	77.14
02-23	AP	01729157	GA BUSINESS PURCHASER LLC	03/01/24	03/31/24	SECURITY SERVICE	64.58
02-23	AP	01731078	PEAK ALARM COMPANY INC	03/01/24	03/31/24	SECURITY SERVICE	57.00
02-23	AP	01731124	CASEY TECHNOLOGY SOLUTIONS LLC	02/01/24	02/29/24	SECURITY SERVICE	29.22
02-23	AP	01731129	BATES SECURITY LLC	03/01/24	03/31/24	SECURITY SERVICE	63.55
02-26	AP	01731086	SELECT SECURITY SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE	40.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
02-27	AP	01732050	MONITRONICS INTERNATIONAL INC	02/06/24	03/18/24	SECURITY SERVICE		64.03
02-27	AP	01732050	MONITRONICS INTERNATIONAL INC	02/19/24	03/18/24	SECURITY SERVICE		49.78
02-28	AP	01731554	ADT SECURITY SERVICES	02/01/24	02/29/24	SECURITY SERVICE		12,720.58
02-28	AP	01731568	ADT SECURITY SERVICES	12/19/23	01/09/24	SECURITY SERVICE		10,444.53
02-28	AP	01731644	SILENT GUARD SECURITY	03/01/24	03/31/24	SECURITY SERVICE		51.89
02-28	AP	01731676	SILENT GUARD SECURITY	02/08/24	02/08/24	SECURITY SERVICE		180.00
02-28	AP	01731686	ACOM PROTECTION SERVICES INC	03/01/24	03/31/24	SECURITY SERVICE		109.85
02-29	AP	01731766	SMITHMYERS ELECTRONICS INC	02/17/24	03/16/24	SECURITY SERVICE		60.00
02-29	AP	01731784	VECTOR SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE		51.19
02-29	AP	01731785	COPPER COMMUNICATIONS INC	01/01/24	01/31/24	SECURITY SERVICE		44.52
02-29	AP	01731787	DOYLE SECURITY SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE		72.90
02-29	AP	01731788	SELLHORST SECURITY & SOUND INC	01/01/24	03/31/24	SECURITY SERVICE		154.08
03-01	AP	01731786	AMERICAN ALARM & COMMUNICATION	03/01/24	03/31/24	SECURITY SERVICE		59.35
03-01	AP	01732628	SECURITY NETWORK INC	03/01/24	03/31/24	SECURITY SERVICE		40.80
03-04	AP	01732651	MONITRONICS INTERNATIONAL INC	02/23/24	03/22/24	SECURITY SERVICE		62.95
03-05	AP	01732931	EMC SECURITY	03/01/24	03/31/24	SECURITY SERVICE		30.95
03-05	AP	01732940	ADT SECURITY SERVICES	03/01/24	03/31/24	SECURITY SERVICE		98.58
03-06	AP	01732853	T R JOY & ASSOCIATES INC	03/01/24	03/31/24	SECURITY SERVICE		54.44
03-06	AP	01732860	ADT SECURITY SERVICES	03/01/24	03/31/24	SECURITY SERVICE		83.67
03-06	AP	01732867	HON JOSH GOTTHEIMER	12/28/23	03/27/24	SECURITY SERVICE		26.64
03-06	AP	01732867	HON JOSH GOTTHEIMER	12/31/23	03/31/24	SECURITY SERVICE		9.99
03-08	AP	01731627	PER MAR SECURITY SERVICES	03/16/24	04/15/24	SECURITY SERVICE		12.00
03-08	AP	01731632	PER MAR SECURITY SERVICES	03/16/24	04/15/24	SECURITY SERVICE		49.95
03-08	AP	01732614	HON. LIZZIE FLETCHER	10/01/23	10/31/23	SECURITY SERVICE		150.00
03-08	AP	01732614	HON. LIZZIE FLETCHER	11/01/23	11/30/23	SECURITY SERVICE		150.00
03-08	AP	01732614	HON. LIZZIE FLETCHER	12/01/23	12/31/23	SECURITY SERVICE		150.00
03-08	AP	01732874	HON JOSH GOTTHEIMER	12/28/22	12/28/23	SECURITY SERVICE		106.63
03-08	AP	01733006	SALT TECHNOLOGIES	02/01/24	02/29/24	SECURITY SERVICE		43.29
03-08	AP	01733011	ALARM NEW ENGLAND LLC	02/09/24	02/29/24	SECURITY SERVICE		105.00
03-08	AP	01733015	ALARM NEW ENGLAND LLC	03/01/24	03/31/24	SECURITY SERVICE		150.00
03-08	AP	01733024	ATOMIC SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE		23.76
03-08	AP	01733025	CENTRAL ILLINOIS SECURITY INC	02/20/24	03/21/24	SECURITY SERVICE		48.00
03-08	AP	01733051	SLOMIN INC	02/22/24	03/22/24	SECURITY SERVICE		42.21
03-08	AP	01733052	MARK ELECTRONICS INC	03/01/24	03/31/24	SECURITY SERVICE		104.00
03-08	AP	01733053	PREMIER ALARM SOLUTIONS LLC	03/01/24	03/31/24	SECURITY SERVICE		43.25
03-08	AP	01733054	VIVITAR SECURITY SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE		42.00
03-08	AP	01733055	BULLDOG SECURITY	03/01/24	03/31/24	SECURITY SERVICE		50.00
03-08	AP	01733062	INTERAMERICAN SECURITY INC	03/01/24	03/31/24	SECURITY SERVICE		39.33
03-08	AP	01733063	HOME SECURITY SERVICE LLP	02/01/24	02/29/24	SECURITY SERVICE		50.00
03-08	AP	01733065	CRANE ALARM SERVICE	03/01/24	03/31/24	SECURITY SERVICE		50.00
03-08	AP	01733066	ACE ALARM INC	03/01/24	03/31/24	SECURITY SERVICE		65.00
03-08	AP	01733067	MONTICELLO	03/01/24	03/31/24	SECURITY SERVICE		60.57
03-08	AP	01733068	PORTLAND SECURITY DISPATCH INC	02/01/24	02/29/24	SECURITY SERVICE		49.00

03-11	AP	01732060	HON. LIZZIE FLETCHER	01/01/23	01/31/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	02/01/23	02/28/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	03/01/23	03/01/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	04/01/23	04/30/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	05/01/23	05/31/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	06/01/23	06/30/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	07/01/23	07/31/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	08/01/23	08/31/23	SECURITY SERVICE	150.00
03-11	AP	01732060	HON. LIZZIE FLETCHER	09/01/23	09/30/23	SECURITY SERVICE	150.00
03-12	AP	01733413	HON DEBBIE LESKO	01/01/24	01/31/24	SECURITY SERVICE	41.69
03-12	AP	01733413	HON DEBBIE LESKO	02/01/24	02/29/24	SECURITY SERVICE	41.69
03-12	AP	01733440	MIDWEST ALARM COMPANY INC	03/01/24	03/31/24	SECURITY SERVICE	44.06
03-12	AP	01733507	EAST TEXAS ALARM INC	03/01/24	03/31/24	SECURITY SERVICE	81.19
03-12	AP	01733550	HON JUDY CHU	02/15/24	02/15/24	SECURITY SERVICE	1,289.80
03-12	AP	01733550	HON JUDY CHU	02/20/24	02/20/24	SECURITY SERVICE	494.96
03-12	AP	01733550	HON JUDY CHU	02/23/24	02/23/24	SECURITY SERVICE	510.94
03-12	AP	01733550	HON JUDY CHU	02/29/24	02/29/24	SECURITY SERVICE	454.95
03-12	AP	01733853	ALARMINGLY AFFORDABLE INC	03/01/24	03/31/24	SECURITY SERVICE	108.86
03-12	AP	01733856	WISE HOME SOLUTIONS LLC	03/01/24	03/31/24	SECURITY SERVICE	34.99
03-12	AP	01733859	DEM360 LLC	02/01/24	02/29/24	SECURITY SERVICE	89.72
03-14	AP	01733608	HACKETT SECURITY INC	02/29/24	02/29/24	SECURITY SERVICE	10,000.00
03-15	AP	01734064	NEXTGEN LIGHTING & ELECTRICAL CORP	02/15/24	02/15/24	SECURITY SERVICE	1,177.20
03-18	AP	01734384	FELTS LOCK & ALARM CO INC	02/26/24	02/26/24	SECURITY SERVICE	428.29
03-18	AP	01734570	SOUND AND SECURE INC	12/17/23	12/17/23	SECURITY SERVICE	125.00
03-18	AP	01734793	TOWNLINE SECURITY SYSTEMS	03/01/24	03/31/24	SECURITY SERVICE	19.99
03-18	AP	01734807	VECTOR SECURITY INC	03/19/24	04/18/24	SECURITY SERVICE	142.25
03-20	AP	01734606	FEDERAL PROTECTION INC	12/06/23	12/06/23	SECURITY SERVICE	1,582.00
03-20	AP	01734798	TOWNLINE SECURITY SYSTEMS	02/01/24	02/29/24	SECURITY SERVICE	19.99
03-20	AP	01734869	ADT SECURITY SERVICES	01/19/24	02/13/24	SECURITY SERVICE	22,971.16
03-20	AP	01734996	ADT SECURITY SERVICES	03/01/24	03/31/24	SECURITY SERVICE	12,893.96
03-21	AP	01734383	FORT KNOX ALARM & SECURITY GROUP LLC	03/15/24	04/15/24	SECURITY SERVICE	54.99
03-21	AP	01736174	HON LANCE GOODEN	01/01/24	03/31/24	SECURITY SERVICE	107.85
03-21	AP	01736182	N & D MARKETING CO INC	03/15/24	04/14/24	SECURITY SERVICE	75.00
03-21	AP	01736404	HON JUDY CHU	12/01/23	12/31/23	SECURITY SERVICE	52.49
03-21	AP	01736404	HON JUDY CHU	01/01/24	01/31/24	SECURITY SERVICE	52.49
03-21	AP	01736404	HON JUDY CHU	02/01/24	02/29/24	SECURITY SERVICE	52.49
03-22	AP	01736383	CITI PCARD-VIVINT INC/US	01/04/24	02/09/24	SECURITY SERVICE	61.93
03-25	AP	01738429	CASEY TECHNOLOGY SOLUTIONS LLC	03/01/24	03/31/24	SECURITY SERVICE	29.22
03-25	AP	01738445	SMITHMYERS ELECTRONICS INC	03/17/24	04/16/24	SECURITY SERVICE	60.00
03-25	AP	01738455	TRINITY MONITORING LLC	12/15/23	12/15/23	SECURITY SERVICE	3,133.36
03-26	AP	01738733	HON JODEY ARRINGTON	12/03/23	01/02/24	SECURITY SERVICE	73.06
03-26	AP	01738735	HON JODEY ARRINGTON	01/03/24	02/02/24	SECURITY SERVICE	73.06
03-26	AP	01738739	HON JODEY ARRINGTON	10/03/23	10/03/23	SECURITY SERVICE	1,634.43
03-26	AP	01738739	HON JODEY ARRINGTON	10/03/23	11/02/23	SECURITY SERVICE	73.06
03-26	AP	01738739	HON JODEY ARRINGTON	11/03/23	12/02/23	SECURITY SERVICE	73.06
03-27	AP	01738642	TCSWARE INC	03/01/24	03/31/24	SECURITY SERVICE	30.00
03-27	AP	01738653	COTHRON SAFE AND LOCK CO INC	03/01/24	03/29/24	SECURITY SERVICE	139.59
03-27	AP	01738737	HON JODEY ARRINGTON	02/03/24	03/02/24	SECURITY SERVICE	73.06
03-27	AP	01738800	HON JOHN R CURTIS	03/04/24	04/03/24	SECURITY SERVICE	77.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.								
03-27	AP	01738839	VCS SECURITY SYSTEMS INC	02/25/24	03/24/24	SECURITY SERVICE		43.30
03-27	AP	01738845	VCS SECURITY SYSTEMS INC	01/23/24	02/24/24	SECURITY SERVICE		43.30
03-27	AP	01738846	VCS SECURITY SYSTEMS INC	12/21/23	01/20/24	SECURITY SERVICE		43.30
03-28	AP	01738620	SECURITY PRO LLC	03/01/24	03/31/24	SECURITY SERVICE		112.95
03-28	AP	01738622	SECURITY PRO LLC	02/01/24	02/29/24	SECURITY SERVICE		112.95
03-28	AP	01738810	AMERICAN THREAT ASSESSMENT CONSULTING IN	02/28/24	02/28/24	SECURITY SERVICE		10,000.00
03-28	AP	01738986	CITI PCARD-VIVINT INC/US	01/03/24	02/02/24	SECURITY SERVICE		79.67
03-28	AP	01738986	CITI PCARD-VIVINT INC/US	02/03/24	03/02/24	SECURITY SERVICE		80.99
03-28	AP	01739046	MONITRONICS INTERNATIONAL INC	03/19/24	04/18/24	SECURITY SERVICE		94.89
03-28	AP	01739109	HEARTLAND SECURITY SERVICES LLC	04/01/24	04/30/24	SECURITY SERVICE		61.01
03-28	AP	01739110	HEARTLAND SECURITY SERVICES LLC	05/01/24	05/31/24	SECURITY SERVICE		61.01
03-28	AP	01739113	AMERICAN THREAT ASSESSMENT CONSULTING IN	04/01/24	04/30/24	SECURITY SERVICE		29.00
03-28	AP	01739114	PER MAR SECURITY SERVICES	04/16/24	05/15/24	SECURITY SERVICE		12.00
03-28	AP	01739115	PER MAR SECURITY SERVICES	04/16/24	05/15/24	SECURITY SERVICE		49.95
03-28	AP	01739117	DOYLE SECURITY SYSTEMS INC	04/01/24	04/30/24	SECURITY SERVICE		72.90
03-28	AP	01739118	ADT SECURITY SERVICES	04/01/24	04/30/24	SECURITY SERVICE		83.67
03-28	AP	01739120	MONTICELLO	04/01/24	04/30/24	SECURITY SERVICE		60.57
03-28	AP	01739218	SILENT GUARD SECURITY	04/01/24	04/30/24	SECURITY SERVICE		51.89
03-28	AP	01739222	GUARDIAN ALARM OF FLORIDA LLC	03/01/24	03/31/24	SECURITY SERVICE		81.74
03-28	AP	01739223	GUARDIAN ALARM OF FLORIDA LLC	04/01/24	04/30/24	SECURITY SERVICE		81.74
03-28	AP	01739235	ACOM PROTECTION SERVICES INC	04/01/24	04/30/24	SECURITY SERVICE		109.85
03-28	AP	01739237	PEAK ALARM COMPANY INC	04/01/24	04/30/24	SECURITY SERVICE		57.00
							OTHER SERVICES TOTALS:	11,456.63
							OTHER SERVICES TOTALS:	207,925.09
							RESIDENTIAL SECURITY PROGRAM TOTALS:	11,456.63
							RESIDENTIAL SECURITY PROGRAM TOTALS:	207,925.09
							OFFICE TOTALS:	565,649.05
							OFFICE TOTALS:	608,587.60
FISCAL YEAR 2023 SERGEANT AT ARMS								
NON - PERSONNEL								
TRAVEL								
01-03	AP	01718231	ENTERPRISE FM TRUST	12/01/23	12/31/23	AUTOMOBILE LEASE		4,890.81
01-03	AP	01718238	ENTERPRISE FM TRUST	11/01/23	11/30/23	AUTOMOBILE LEASE		4,890.81
01-30	AP	01724081	CITIBANK GOV CARD SERVICE	06/12/23	06/13/23	LODGING		16.99
01-30	AP	01724081	CITIBANK GOV CARD SERVICE	06/14/23	06/15/23	LODGING		15.99
01-30	AP	01724081	CITIBANK GOV CARD SERVICE	06/15/23	06/16/23	LODGING		174.35
01-30	AP	01724081	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	MEALS		2.08
02-01	AP	01725720	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE		4,415.81
							TRAVEL TOTALS:	14,406.84
OTHER SERVICES								
01-05	AP	01718695	REBECCA V FONTAINE	12/05/23	01/04/24	NON-TECHNOLOGY SERVICE CONTR		14,166.66

01-10	AP	01719399	THE FIVE STAR TRAVEL CORPORATION	12/01/23	04/30/24	TRAINING	28,600.00
01-12	AP	01718266	CITI PCARD-IN ALERTUS TECHNOLOGIES,	08/30/23	08/30/23	MISCELLANEOUS OTHER SERVICES	381.00
01-16	AP	01719822	EXECUTIVE PROTECTION SYSTEMS LLC	10/30/23	11/22/23	NON-TECHNOLOGY SERVICE CONTR	17,952.00
01-16	AP	01719823	EXECUTIVE PROTECTION SYSTEMS LLC	11/27/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	20,926.16
02-02	AP	01726191	JOHN T CAULFIELD & ASSOCIATES LLC	10/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	9,125.00
02-06	AP	01726648	REBECCA V FONTAINE	01/05/24	02/04/24	NON-TECHNOLOGY SERVICE CONTR	14,166.66
02-14	AP	01727818	ECHELON FRONT LLC	12/05/23	12/13/23	TRAINING	28,500.00
02-14	AP	01727822	ECHELON FRONT LLC	01/31/24	01/31/24	TRAINING	17,000.00
02-26	AP	01731979	GENERAL DYNAMICS INFORMATION TECH INC	11/24/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	28,430.61
03-05	AP	01733504	EXECUTIVE PROTECTION SYSTEMS LLC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	19,765.04
03-05	AP	01733508	EXECUTIVE PROTECTION SYSTEMS LLC	01/29/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	16,755.20
03-06	AP	01733679	REBECCA V FONTAINE	02/05/24	03/04/24	NON-TECHNOLOGY SERVICE CONTR	14,166.66
						OTHER SERVICES TOTALS:	229,934.99
		SUPPLIES AND MATERIALS					
01-08	AP	01717990	CSG-NAM LLC	09/27/23	09/27/23	FOOD & BEVERAGE	81.29
01-08	AP	01717993	CSG-NAM LLC	08/30/23	08/30/23	FOOD & BEVERAGE	173.95
01-08	AP	01718037	CSG-NAM LLC	09/01/23	09/01/23	FOOD & BEVERAGE	19.99
01-10	AP	01718216	CSG-NAM LLC	09/27/23	09/27/23	FOOD & BEVERAGE	61.12
01-19	AP	01719710	CSG-NAM LLC	08/30/23	08/30/23	FOOD & BEVERAGE	134.97
01-19	AP	01719711	CSG-NAM LLC	09/27/23	09/27/23	FOOD & BEVERAGE	76.29
01-22	AP	01719708	CSG-NAM LLC	08/30/23	08/30/23	FOOD & BEVERAGE	68.94
01-24	AP	01724007	COLORID	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15000	4,500.00
02-14	AP	01727818	ECHELON FRONT LLC	12/05/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	1,625.00
						SUPPLIES AND MATERIALS TOTALS:	6,741.55
		EQUIPMENT					
01-09	AP	01719009	ESSEX INDUSTRIES INC	10/25/23	10/25/23	OFFICE EQUIP PURCH LESS THAN $25,000	324,625.38
01-18	AP	01723394	ILC DOVER LP	12/19/23	12/19/23	OFFICE EQUIP PURCH LESS THAN $25,000	657,144.00
03-08	AP	01734069	ILC DOVER LP	02/19/24	02/19/24	OFFICE EQUIP PURCH LESS THAN $25,000	657,144.00
						EQUIPMENT TOTALS:	1,638,913.38
						NON - PERSONNEL TOTALS:	1,889,996.76
	MEMB DSTOFF SECUR ASSMNT						
		OTHER SERVICES					
01-05	AP	01718613	HACKETT SECURITY INC	11/01/23	11/30/23	SECURITY SERVICE	12,883.90
01-10	AP	01718617	HACKETT SECURITY INC	08/01/23	08/31/23	SECURITY SERVICE	11,537.60
01-10	AP	01718621	HACKETT SECURITY INC	09/01/23	09/30/23	SECURITY SERVICE	11,988.42
01-10	AP	01718622	HACKETT SECURITY INC	10/01/23	10/31/23	SECURITY SERVICE	12,508.08
01-23	AP	01723899	TYCO INTEGRATED SECURITY LLC	12/01/22	11/30/23	NON-TECHNOLOGY SERVICE CONTR	32,943.45
01-23	AP	01723899	TYCO INTEGRATED SECURITY LLC	12/01/22	11/30/23	SECURITY SERVICE	38,803.88
01-23	AP	01723907	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/01/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR	39,582.72
01-23	AP	01723907	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/01/23	10/31/23	SECURITY SERVICE	38,530.12
01-23	AP	01723908	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/01/23	09/30/23	NON-TECHNOLOGY SERVICE CONTR	39,582.72
01-23	AP	01723908	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/01/23	09/30/23	SECURITY SERVICE	36,562.49
						OTHER SERVICES TOTALS:	274,923.38
		EQUIPMENT					
01-05	AP	01718613	HACKETT SECURITY INC	11/01/23	11/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	232.06
01-10	AP	01718617	HACKETT SECURITY INC	08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	129.05
01-10	AP	01718621	HACKETT SECURITY INC	09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	134.54
01-10	AP	01718622	HACKETT SECURITY INC	10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	173.72
01-23	AP	01723899	TYCO INTEGRATED SECURITY LLC	12/01/22	11/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	368.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
01-23	AP	01723907	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		368.00
01-23	AP	01723908	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		352.00
02-01	AP	01725611	JOHNSON CONTROLS SECURITY LLC	06/01/23	09/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,824.01
02-01	AP	01725615	JOHNSON CONTROLS SECURITY LLC	07/19/23	11/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,384.69
02-23	AP	01731748	HACKETT SECURITY INC	11/07/23	11/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		17,623.38
03-28	AP	01739840	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/20/23	11/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,317.36
03-29	AP	01739921	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/03/23	10/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,726.30
							EQUIPMENT TOTALS:	49,633.11
							MEMB DSTOFF SECUR ASSMNT TOTALS:	324,556.49
MEMB DSTOFF SECUR ASSMNT OTH								
OTHER SERVICES								
01-19	AP	01718725	EAST TEXAS ALARM INC	01/01/23	01/31/23	SECURITY SERVICE		115.50
02-08	AP	01726318	ADT SECURITY SERVICES	08/02/23	09/01/23	SECURITY SERVICE		23.98
							OTHER SERVICES TOTALS:	139.48
EQUIPMENT								
02-05	AP	01719672	EAST TEXAS ALARM INC	01/18/23	01/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,139.78
							EQUIPMENT TOTALS:	2,139.78
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	2,279.26
RESIDENTIAL SECURITY PROGRAM								
OTHER SERVICES								
01-03	AP	01716320	SMART HOUSE AUTHORIZED HOME CENTER	09/01/23	09/30/23	SECURITY SERVICE		28.89
01-17	AP	01718705	HON JUDY CHU	05/01/23	05/31/23	SECURITY SERVICE		52.49
01-18	AP	01718733	HON JUDY CHU	06/01/23	06/30/23	SECURITY SERVICE		52.49
01-18	AP	01718734	HON JUDY CHU	07/01/23	07/31/23	SECURITY SERVICE		52.49
01-18	AP	01718735	HON JUDY CHU	08/01/23	08/31/23	SECURITY SERVICE		52.49
01-18	AP	01718735	HON JUDY CHU	09/01/23	09/30/23	SECURITY SERVICE		52.49
01-18	AP	01719595	HON JOSH GOTTHEIMER	09/01/23	09/30/23	SECURITY SERVICE		19.18
01-19	AP	01719589	HON JOSH GOTTHEIMER	07/01/23	07/31/23	SECURITY SERVICE		19.18
01-19	AP	01719592	HON JOSH GOTTHEIMER	08/01/23	08/31/23	SECURITY SERVICE		19.18
01-22	AP	01718732	HON JUDY CHU	06/01/23	06/30/23	SECURITY SERVICE		52.49
01-30	AP	01723418	CITI PCARD-CONCORD ALARM PERMIT	08/22/23	08/22/23	SECURITY SERVICE		21.00
01-30	AP	01724096	HON MORAN LUTTRELL	11/03/22	11/03/22	SECURITY SERVICE		539.63
01-30	AP	01724099	HON MORAN LUTTRELL	01/19/23	01/19/23	SECURITY SERVICE		4,875.04
02-02	AP	01725752	HON ANNA ESHOO	02/24/23	07/23/23	SECURITY SERVICE		333.95
02-09	AP	01726824	HON DAN NEWHOUSE	09/25/23	09/25/23	SECURITY SERVICE		143.09
02-20	AP	01727182	HON THOMAS KEAN	08/01/23	08/01/23	SECURITY SERVICE		4,259.67
							OTHER SERVICES TOTALS:	10,573.75
							RESIDENTIAL SECURITY PROGRAM TOTALS:	10,573.75
							OFFICE TOTALS:	2,227,406.26
TRANSITION ACTIVITIES								
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
03-18	AP	01736412	REDD SOLUTIONS LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		35,656.56

						OTHER SERVICES TOTALS:		35,656.56
						CONGRESSIONAL TRANSITION TOTALS:		35,656.56
						OFFICE TOTALS:		35,656.56
FISCAL YEAR 2024 NETWORK ENGINEERING & OPS								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	10,193.11	0.00
						CONGRESSIONAL TRANSITION TOTALS:	10,193.11	0.00
						OFFICE TOTALS:	10,193.11	0.00
FISCAL YEAR 2022 NETWORK ENGINEERING & OPS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-08	AP	01718824	MC DEAN INC	11/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		2,766.72
01-16	AP	01721156	CHESAPEAKE NETCRAFTSMEN LLC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		19,957.98
02-13	AP	01727643	CHESAPEAKE NETCRAFTSMEN LLC	01/08/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		22,248.24
02-16	AP	01729196	CHESAPEAKE NETCRAFTSMEN LLC	01/03/24	02/02/24	TECHNOLOGY SERVICE CONTRACTS		26,174.40
03-05	AP	01733449	SIRIUS FEDERAL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		20,705.76
03-12	AP	01734628	CHESAPEAKE NETCRAFTSMEN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		24,865.68
03-13	AP	01734669	CHESAPEAKE NETCRAFTSMEN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		26,174.40
						OTHER SERVICES TOTALS:		142,893.18
						CONGRESSIONAL TRANSITION TOTALS:		142,893.18
						OFFICE TOTALS:		142,893.18
FISCAL YEAR 2024 IT CUSTOMER SOLUTIONS								
CONGRESSIONAL TRANSITION								
						EQUIPMENT	3,738.36	0.00
						CONGRESSIONAL TRANSITION TOTALS:	3,738.36	0.00
						OFFICE TOTALS:	3,738.36	0.00
FISCAL YEAR 2024 ENTERPRISE INFRASTRUCTURE								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	35,445.00	24,420.00
						CONGRESSIONAL TRANSITION TOTALS:	35,445.00	24,420.00
						OFFICE TOTALS:	35,445.00	24,420.00
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-02	AP	01716596	AT&T	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		13,395.00
01-12	AP	01719751	AT&T	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		11,025.00
						OTHER SERVICES TOTALS:		24,420.00
						CONGRESSIONAL TRANSITION TOTALS:		24,420.00
						OFFICE TOTALS:		24,420.00
FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-02	AP	01716590	AT&T	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		11,025.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE—Con.								
01-02	AP	01716592	AT&T	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		4,947.38
02-08	AP	01727094	AT&T	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		11,025.00
02-12	AP	01727191	AT&T	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		4,947.38
02-22	AP	01731482	AT&T	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		4,947.38
02-22	AP	01731483	AT&T	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		11,025.00
03-21	AP	01738830	AT&T	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		11,025.00
03-25	AP	01739050	AT&T	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		4,947.38
						OTHER SERVICES TOTALS:		63,889.52
						CONGRESSIONAL TRANSITION TOTALS:		63,889.52
						OFFICE TOTALS:		63,889.52
FISCAL YEAR 2023 HOUSE WEB SERVICES								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-02	AP	01717907	AMPCUS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		5,587.73
01-18	AP	01723378	AMPCUS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		14,650.17
03-01	AP	01732930	AMPCUS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		15,589.28
03-01	AP	01732937	INFOJINI INC	01/02/24	01/29/24	TECHNOLOGY SERVICE CONTRACTS		935.00
03-13	AP	01734675	INFOJINI INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		15,427.50
03-27	AP	01739768	AMPCUS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2,488.65
03-27	AP	01739768	AMPCUS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		11,497.50
						OTHER SERVICES TOTALS:		66,175.83
						CONGRESSIONAL TRANSITION TOTALS:		66,175.83
						OFFICE TOTALS:		66,175.83
FISCAL YEAR 2022 HOUSE WEB SERVICES								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-02	AP	01717907	AMPCUS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		659.77
01-02	AP	01717907	AMPCUS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		10,920.00
01-05	AP	01718637	INFOJINI INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		14,305.50
01-09	AP	01719029	ITCON SERVICES LLC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		8,215.50
01-17	AP	01723245	AMPCUS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		20,599.94
01-18	AP	01723376	INFOJINI INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		14,819.75
01-18	AP	01723378	AMPCUS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		1,729.83
02-13	AP	01727540	ITCON SERVICES LLC	07/11/23	07/10/24	TECHNOLOGY SERVICE CONTRACTS		8,653.66
02-27	AP	01732416	AMPCUS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		23,791.48
03-01	AP	01732930	AMPCUS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,840.72
03-01	AP	01732937	INFOJINI INC	01/02/24	01/29/24	TECHNOLOGY SERVICE CONTRACTS		12,155.00
03-13	AP	01734733	ITCON SERVICES LLC	02/01/24	02/23/24	TECHNOLOGY SERVICE CONTRACTS		6,654.56
03-27	AP	01739768	AMPCUS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		293.85
						OTHER SERVICES TOTALS:		124,639.56
						CONGRESSIONAL TRANSITION TOTALS:		124,639.56

						OFFICE TOTALS:	124,639.56
		FISCAL YEAR 2023 ENTERPRISE ARCHITECTURE					
		CONGRESSIONAL TRANSITION					
		OTHER SERVICES					
02-23	AP	01731382	HOUSECALL LLC	10/06/23	11/15/23	EQUIPMENT INSTALLATION	7,650.00
						OTHER SERVICES TOTALS:	7,650.00
						CONGRESSIONAL TRANSITION TOTALS:	7,650.00
						OFFICE TOTALS:	7,650.00
		FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE					
		CONGRESSIONAL TRANSITION					
		OTHER SERVICES					
02-23	AP	01732072	HOUSECALL LLC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	7,650.00
						OTHER SERVICES TOTALS:	7,650.00
						CONGRESSIONAL TRANSITION TOTALS:	7,650.00
						OFFICE TOTALS:	7,650.00
		FISCAL YEAR 2022 FURNISHINGS					
		CONGRESSIONAL TRANSITION					
		OTHER SERVICES					
01-09	AP	01719040	WOODSIDE TEMPORARIES INC	12/18/23	12/21/23	NON-TECHNOLOGY SERVICE CONTR	1,419.28
01-09	AP	01719047	WOODSIDE TEMPORARIES INC	12/28/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	774.15
01-22	AP	01723783	WOODSIDE TEMPORARIES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	1,677.33
01-30	AP	01725119	WOODSIDE TEMPORARIES INC	01/16/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR	1,690.23
02-02	AP	01726168	WOODSIDE TEMPORARIES INC	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR	2,580.24
02-08	AP	01727080	WOODSIDE TEMPORARIES INC	01/22/24	01/27/24	NON-TECHNOLOGY SERVICE CONTR	2,704.75
02-15	AP	01727899	WOODSIDE TEMPORARIES INC	02/05/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR	2,082.19
02-15	AP	01727900	WOODSIDE TEMPORARIES INC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	2,099.98
02-26	AP	01731980	WOODSIDE TEMPORARIES INC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	1,625.72
03-15	AP	01736308	WOODSIDE TEMPORARIES INC	02/20/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR	1,587.01
03-18	AP	01736292	WOODSIDE TEMPORARIES INC	02/26/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	2,012.79
03-18	AP	01736294	WOODSIDE TEMPORARIES INC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	2,012.79
						OTHER SERVICES TOTALS:	22,266.46
		SUPPLIES AND MATERIALS					
01-24	AP	01724024	CHESAPEAKE PLYWOOD LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 22	3,367.76
						SUPPLIES AND MATERIALS TOTALS:	3,367.76
		EQUIPMENT					
03-15	AP	01733549	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/10/22	11/10/22	MAINTENANCE / REPAIRS	66.51
						EQUIPMENT TOTALS:	66.51
						CONGRESSIONAL TRANSITION TOTALS:	25,700.73
						OFFICE TOTALS:	25,700.73
		FISCAL YEAR 2022 ASSET MANAGEMENT					
		CONGRESSIONAL TRANSITION					
		OTHER SERVICES					
01-24	AP	01723992	DISTRICT MOVING COMPANIES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	739.12
01-24	AP	01724000	DISTRICT MOVING COMPANIES INC	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR	873.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2022 ASSET MANAGEMENT—Con.								
01-24	AP	01724010	DISTRICT MOVING COMPANIES INC	12/12/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR		1,004.56
01-26	AP	01724409	DISTRICT MOVING COMPANIES INC	01/16/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR		579.87
02-06	AP	01726605	DISTRICT MOVING COMPANIES INC	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		996.39
02-06	AP	01726637	DISTRICT MOVING COMPANIES INC	12/18/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR		837.08
02-06	AP	01726647	DISTRICT MOVING COMPANIES INC	12/26/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		632.95
02-13	AP	01727649	DISTRICT MOVING COMPANIES INC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR		1,024.98
02-15	AP	01727904	DISTRICT MOVING COMPANIES INC	02/05/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR		1,139.31
02-21	AP	01731501	DISTRICT MOVING COMPANIES INC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		992.31
03-01	AP	01733007	DISTRICT MOVING COMPANIES INC	02/20/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR		886.13
03-12	AP	01734619	DISTRICT MOVING COMPANIES INC	02/27/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR		624.78
03-19	AP	01738434	DISTRICT MOVING COMPANIES INC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR		1,127.06
						OTHER SERVICES TOTALS:		11,458.42
		EQUIPMENT						
03-15	AP	01733549	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/10/22	11/10/22	MAINTENANCE / REPAIRS		83.49
						EQUIPMENT TOTALS:		83.49
						CONGRESSIONAL TRANSITION TOTALS:		11,541.91
						OFFICE TOTALS:		11,541.91
FISCAL YEAR 2024 CAO MEMBER EQUIPMENT PROGRAM								
CAO EQUIPMENT PROGRAM								
						SUPPLIES AND MATERIALS	70,476.79	50,745.08
						EQUIPMENT	286,602.77	226,511.46
						CAO EQUIPMENT PROGRAM TOTALS:	357,079.56	277,256.54
						OFFICE TOTALS:	357,079.56	277,256.54
CAO EQUIPMENT PROGRAM								
		SUPPLIES AND MATERIALS						
02-25	GL	RMS0131910		04/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		14,661.70
02-26	GL	RMS0131870		05/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		25,301.29
03-19	GL	GLA0132435		03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		3,057.50
03-22	AP	01739023	EN-NET SERVICES LLC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		6,645.00
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		1,079.59
						SUPPLIES AND MATERIALS TOTALS:		50,745.08
		EQUIPMENT						
02-24	GL	RMS0131909		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,991.00
02-25	GL	RMS0131910		04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		76,262.19
02-26	GL	RMS0131870		05/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		78,214.33
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		15,201.00
03-19	GL	GLA0132435		03/18/24	03/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		15,638.04
03-22	AP	01739023	EN-NET SERVICES LLC	03/14/24	03/14/24	COMPUTER HARDW PURCH LESS THAN $25,000		40,044.40
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,142.50
						EQUIPMENT TOTALS:		226,511.46
						CAO EQUIPMENT PROGRAM TOTALS:		277,256.54

						OFFICE TOTALS:	277,256.54
		FISCAL YEAR 2022 CAO MEMBER EQUIPMENT PROGRAM					
		CAO TV PROGRAM					
		EQUIPMENT					
03-04	GL	GLA0132149		03/04/24	03/04/24	OFFICE EQUIP PURCH LESS THAN $25,000	-448.00
						EQUIPMENT TOTALS:	-448.00
						CAO TV PROGRAM TOTALS:	-448.00
						OFFICE TOTALS:	-448.00
		FISCAL YEAR 2022 OFFICE DESIGN & MOVE SERVICES					
		CONGRESSIONAL TRANSITION					
		OTHER SERVICES					
01-10	AP	01719389	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	6,990.15
02-20	AP	01731278	HERMAN MILLER INC	02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	13,206.00
						OTHER SERVICES TOTALS:	20,196.15
		SUPPLIES AND MATERIALS					
01-16	AP	01721206	HERMAN MILLER INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	372.50
						SUPPLIES AND MATERIALS TOTALS:	372.50
		EQUIPMENT					
02-20	AP	01731278	HERMAN MILLER INC	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN $25,000	87,800.56
						EQUIPMENT TOTALS:	87,800.56
						CONGRESSIONAL TRANSITION TOTALS:	108,369.21
						OFFICE TOTALS:	108,369.21
		FISCAL YEAR 2023 LOGISTICS					
		CONGRESSIONAL TRANSITION					
		SUPPLIES AND MATERIALS					
03-21	AP	01738896	SUPPLY KING USA LLC	03/21/24	03/21/24	HABITATION EXPENSE QTY - 100	59,475.00
						SUPPLIES AND MATERIALS TOTALS:	59,475.00
		EQUIPMENT					
01-02	AP	01717899	MONTGOMERY FURNITURE SERVICE	12/28/23	12/28/23	MAINTENANCE / REPAIRS QTY - 12	5,868.00
01-02	AP	01717899	MONTGOMERY FURNITURE SERVICE	12/28/23	12/28/23	MAINTENANCE / REPAIRS QTY - 70	14,210.00
01-09	AP	01719196	GARCIA WOOD FINISHING SERVICE INC	01/05/24	01/05/24	MAINTENANCE / REPAIRS QTY - 30	39,480.00
01-16	AP	01719924	MONTGOMERY FURNITURE SERVICE	01/12/24	01/12/24	MAINTENANCE / REPAIRS QTY - 61	14,945.00
01-24	AP	01724090	GARCIA WOOD FINISHING SERVICE INC	01/18/24	01/18/24	MAINTENANCE / REPAIRS QTY - 40	13,640.00
01-30	AP	01725107	GARCIA WOOD FINISHING SERVICE INC	01/24/24	01/24/24	MAINTENANCE / REPAIRS QTY - 15	8,790.00
02-05	AP	01726527	MONTGOMERY FURNITURE SERVICE	02/02/24	02/02/24	MAINTENANCE / REPAIRS	245.00
02-14	AP	01727756	MONTGOMERY FURNITURE SERVICE	02/12/24	02/12/24	MAINTENANCE / REPAIRS QTY - 8	1,960.00
						EQUIPMENT TOTALS:	99,138.00
						CONGRESSIONAL TRANSITION TOTALS:	158,613.00
						OFFICE TOTALS:	158,613.00
		FISCAL YEAR 2021 LOGISTICS					
		CONGRESSIONAL TRANSITION					
		SUPPLIES AND MATERIALS					
02-20	AP	01731260	ALLSTEEL	02/06/24	02/06/24	HABITATION EXPENSE QTY - 160	4,000.00
						SUPPLIES AND MATERIALS TOTALS:	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.							
FISCAL YEAR 2021 LOGISTICS—Con.							
					CONGRESSIONAL TRANSITION TOTALS:		4,000.00
					OFFICE TOTALS:		4,000.00
FISCAL YEAR 2023 FURNITURE RESOURCE MANAGEMENT							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
02-29	AP 01731529	CITI PCARD-THE LODGES AT GETTYSBU	05/06/24	05/09/24	TRAINING		21,646.48
02-29	AP 01731529	CITI PCARD-THE LODGES AT GETTYSBU	05/13/24	05/16/24	TRAINING		21,646.48
02-29	AP 01731529	CITI PCARD-THE LODGES AT GETTYSBU	05/20/24	05/23/24	TRAINING		21,646.48
					OTHER SERVICES TOTALS:		64,939.44
					CONGRESSIONAL TRANSITION TOTALS:		64,939.44
					OFFICE TOTALS:		64,939.44
FISCAL YEAR 2022 FURNITURE RESOURCE MANAGEMENT							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
01-10	AP 01719372	WOODSIDE TEMPORARIES INC	12/04/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR		10,404.10
01-12	AP 01719201	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		8,425.95
01-12	AP 01719394	WOODSIDE TEMPORARIES INC	12/04/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		15,028.17
02-08	AP 01727003	WOODSIDE TEMPORARIES INC	01/03/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		13,727.52
02-08	AP 01727007	WOODSIDE TEMPORARIES INC	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR		7,662.53
03-21	AP 01738743	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR		10,617.26
03-21	AP 01738825	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR		18,703.91
					OTHER SERVICES TOTALS:		84,569.44
					CONGRESSIONAL TRANSITION TOTALS:		84,569.44
					OFFICE TOTALS:		84,569.44
FISCAL YEAR 2022 TRANSITION AIDES							
CONGRESSIONAL TRANSITION							
TRAVEL							
01-22	AP 01711441	EDWARD L VALENTINE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		588.60
					TRAVEL TOTALS:		588.60
					CONGRESSIONAL TRANSITION TOTALS:		588.60
					OFFICE TOTALS:		588.60
FISCAL YEAR 2024 NEW MEMBER ORIENTATION							
NEW MEMBERS ORIENTATION							
					RENT, COMMUNICATION, UTILITIES	900.00	0.00
					NEW MEMBERS ORIENTATION TOTALS:	900.00	0.00
					OFFICE TOTALS:	900.00	0.00

CANNON RENEWAL							
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE							
DISTRIBUTED ANTENNA SERVICES							
OTHER SERVICES							
01-30	AP	01725130	AECOM TECHNICAL SERVICES INC	10/22/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	251,000.00
02-08	AP	01726926	AECOM TECHNICAL SERVICES INC	10/22/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	20,020.18
						OTHER SERVICES TOTALS:	271,020.18
						DISTRIBUTED ANTENNA SERVICES TOTALS:	271,020.18
						OFFICE TOTALS:	271,020.18
FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE							
CANNON RENEWAL							
OTHER SERVICES							
01-05	AP	01718628	INTERSTATE GROUP HOLDINGS INC	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	2,721.79
02-06	AP	01726649	INTERSTATE GROUP HOLDINGS INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	2,895.70
03-12	AP	01734587	INTERSTATE GROUP HOLDINGS INC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	2,974.88
						OTHER SERVICES TOTALS:	8,592.37
						CANNON RENEWAL TOTALS:	8,592.37
						OFFICE TOTALS:	8,592.37
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE							
CANNON RENEWAL SWING SPACE							
OTHER SERVICES							
01-02	AP	01717906	INTERSTATE GROUP HOLDINGS INC	12/11/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR	1,277.95
						OTHER SERVICES TOTALS:	1,277.95
						CANNON RENEWAL SWING SPACE TOTALS:	1,277.95
						OFFICE TOTALS:	1,277.95
HIR MODERNIZATION INITIATIVES							
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
01-18	AP	01723454	CARAHSOFT TECHNOLOGY CORPORATION	12/17/23	12/16/24	TECHNOLOGY SERVICE CONTRACTS	350,000.00
03-27	AP	01739418	VERTOSOFT LLC	03/20/24	03/19/25	TECHNOLOGY SERVICE CONTRACTS	150,000.00
						OTHER SERVICES TOTALS:	500,000.00
						HOUSE MODERNIZATION INITIATIVE TOTALS:	500,000.00
						OFFICE TOTALS:	500,000.00
FISCAL YEAR 2021 HUMAN RESOURCES							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
01-22	AP	01723706	ICF INCORPORATED LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	13,228.24
02-13	AP	01727666	ICF INCORPORATED LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	13,228.24
03-13	AP	01734821	ICF INCORPORATED LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	13,228.24
						OTHER SERVICES TOTALS:	39,684.72
						HOUSE MODERNIZATION INITIATIVE TOTALS:	39,684.72
						OFFICE TOTALS:	39,684.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT								
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT								
GENERAL EXPENSES								
						SUPPLIES AND MATERIALS	31.14	31.14
						GENERAL EXPENSES TOTALS:	31.14	31.14
						OFFICE TOTALS:	31.14	31.14
GENERAL EXPENSES								
SUPPLIES AND MATERIALS								
01-26	AP	01724077	CITI PCARD-AMZN Mktp US TF89B1W80	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		31.14
						SUPPLIES AND MATERIALS TOTALS:		31.14
						GENERAL EXPENSES TOTALS:		31.14
						OFFICE TOTALS:		31.14
FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES								
01-10	AP	01719476	GENERAL DYNAMICS INFORMATION TECH INC	10/30/23	11/24/23	NON-TECHNOLOGY SERVICE CONTR		59,936.61
01-29	AP	01724988	CTG FEDERAL LLC	01/01/24	12/31/24	TRAINING		1,996.18
01-29	AP	01724988	CTG FEDERAL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,194,935.41
03-11	AP	01734326	GENERAL DYNAMICS INFORMATION TECH INC	10/23/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		85,402.54
						OTHER SERVICES TOTALS:		1,342,270.74
SUPPLIES AND MATERIALS								
01-09	AP	01719052	B&H PHOTO-VIDEO	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		889.18
02-28	AP	01731701	CITI PCARD-AMZN Mktp US R01428S60	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		914.39
02-28	AP	01731701	CITI PCARD-AMZN Mktp US R85V41WD2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		354.50
03-19	AP	01738393	FILMTOOLS INC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		3,080.00
						SUPPLIES AND MATERIALS TOTALS:		5,238.07
EQUIPMENT								
01-09	AP	01719052	B&H PHOTO-VIDEO	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,245.00
01-29	AP	01724642	CTG FEDERAL LLC	01/25/24	01/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,633.88
01-29	AP	01724642	CTG FEDERAL LLC	09/30/24	09/29/25	COMPUTER HARDW PURCH LESS THAN $25,000		17,972.67
01-29	AP	01724642	CTG FEDERAL LLC	09/30/24	09/29/25	MAINTENANCE / REPAIRS		917,815.11
01-29	AP	01724642	CTG FEDERAL LLC	01/25/24	01/25/24	COMPUTER HARDW CAP LS GREATER THAN OR =$25K QTY - 2		481,274.38
01-29	AP	01724642	CTG FEDERAL LLC	09/30/24	09/29/25	WARRANTIES		35,750.54
01-29	AP	01724988	CTG FEDERAL LLC	01/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		11,992.42
01-29	AP	01724988	CTG FEDERAL LLC	01/01/24	12/31/24	COMPUTER HARDW CAP LS GREATER THAN OR =$25K QTY - 6		54,965.46
01-29	AP	01724988	CTG FEDERAL LLC	01/01/24	12/31/24	COMPUTER HARDW CAP LS GREATER THAN OR =$25K QTY - 9		164,896.38
01-29	AP	01724988	CTG FEDERAL LLC	01/01/24	12/31/24	WARRANTIES		26,114.58
01-31	AP	01724161	CITI PCARD-TECHNICAL COMMUNITIES	12/05/23	12/05/23	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		38,592.40
02-08	AP	01727004	IMPRES TECHNOLOGY SOLUTIONS INC	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		34,267.96
02-27	AP	01732057	ID TECHNOLOGIES LLC	02/21/24	02/21/24	COMPUTER HARDW PURCH LESS THAN $25,000		25,928.55
02-27	AP	01732057	ID TECHNOLOGIES LLC	02/21/24	02/21/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,235.24
03-19	AP	01738393	FILMTOOLS INC	02/07/24	02/07/24	OFFICE EQUIP PURCH LESS THAN $25,000		92,935.00
03-25	AP	01739123	GOVPLACE INC	04/01/24	03/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		4,790.22

03-25	AP	01739123	GOVPLACE INC	04/01/24	03/31/25	WARRANTIES	1,586.76
						EQUIPMENT TOTALS:	1,918,996.55
						PROJECT MANAGEMENT TOTALS:	3,266,505.36
	COMMUNICATIONS						
		OTHER SERVICES					
03-15	AP	01734052	DISA RMC	03/06/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS	1,051.10
						OTHER SERVICES TOTALS:	1,051.10
		SUPPLIES AND MATERIALS					
01-26	AP	01724077	CITI PCARD-AMZN Mktp US QP1ZK1SA3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	1,775.47
03-12	AP	01734497	LV COMM-SEC INC	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	5,571.42
						SUPPLIES AND MATERIALS TOTALS:	7,346.89
		EQUIPMENT					
02-09	AP	01727181	RAVENTEK SOLUTION PARTNERS LLC	08/26/23	09/30/23	WARRANTIES	22,044.29
02-13	AP	01727501	A&T NETWORKS	01/16/24	01/16/24	OFFICE EQUIP PURCH LESS THAN $25,000	63,900.00
03-12	AP	01734497	LV COMM-SEC INC	03/18/24	03/18/24	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	53,227.31
						EQUIPMENT TOTALS:	139,171.60
						COMMUNICATIONS TOTALS:	147,569.59
						OFFICE TOTALS:	3,414,074.95
FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT							
	PROJECT MANAGEMENT						
		OTHER SERVICES					
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	03/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	174,356.78
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS QTY - 500	49,320.00
						OTHER SERVICES TOTALS:	223,676.78
		SUPPLIES AND MATERIALS					
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 500	130,792.85
						SUPPLIES AND MATERIALS TOTALS:	130,792.85
		EQUIPMENT					
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN $25,000	41,412.18
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	10/25/23	10/25/24	WARRANTIES QTY - 2	791.40
02-14	AP	01727743	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	WARRANTIES QTY - 2	4,147.08
						EQUIPMENT TOTALS:	46,350.66
						PROJECT MANAGEMENT TOTALS:	400,820.29
	COMMUNICATIONS						
		OTHER SERVICES					
03-11	AP	01734321	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR	547.37
03-11	AP	01734323	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR	2,968.69
						OTHER SERVICES TOTALS:	3,516.06
						COMMUNICATIONS TOTALS:	3,516.06
						OFFICE TOTALS:	404,336.35
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT							
	PROJECT MANAGEMENT						
		OTHER SERVICES					
03-11	AP	01734321	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR	26,840.32
03-11	AP	01734323	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR	145,572.53
						OTHER SERVICES TOTALS:	172,412.85
						PROJECT MANAGEMENT TOTALS:	172,412.85

LIFE-CYCLE REPLACEMENT—Con.
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT—Con.

OFFICE TOTALS: 172,412.85

ALLOWANCES & EXPENSES-NO YEAR
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE
GREEN CAP EXPENSES
TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-03	AP	X0120254	GUEVARA, LINDSEY	10/16/23	10/20/23	LODGING		1,388.24
01-03	AP	X0120254	GUEVARA, LINDSEY	10/16/23	10/16/23	MEALS		25.72
01-03	AP	X0120254	GUEVARA, LINDSEY	10/17/23	10/17/23	MEALS		112.18
01-03	AP	X0120254	GUEVARA, LINDSEY	10/18/23	10/18/23	MEALS		149.02
01-03	AP	X0120254	GUEVARA, LINDSEY	10/20/23	10/20/23	MEALS		24.03
01-03	AP	X0120254	GUEVARA, LINDSEY	10/23/23	10/23/23	MEALS		54.63
01-03	AP	X0120254	GUEVARA, LINDSEY	10/16/23	10/22/23	CAR RENTAL		232.82
01-03	AP	X0120254	GUEVARA, LINDSEY	10/23/23	10/23/23	PRIVATE AUTO MILEAGE		22.03
01-03	AP	X0120254	GUEVARA, LINDSEY	10/16/23	10/16/23	TAXI/RIDE SHARE		52.68
01-03	AP	X0120254	GUEVARA, LINDSEY	10/16/23	10/19/23	PARKING		314.14
01-04	AP	X0127725	GAYHEART, KILLIS L.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		602.09
01-04	AP	X0129233	LIPPERT, ANDREW M.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		40.36
01-08	AP	X0128766	HALBSTEIN, DAVID A.	12/19/23	12/21/23	PRIVATE AUTO MILEAGE		132.05
01-08	AP	X0129349	INGLE, JASON RICHARD M.	12/16/23	12/16/23	PRIVATE AUTO MILEAGE		61.39
01-08	AP	X0129349	INGLE, JASON RICHARD M.	12/16/23	12/16/23	PARKING		5.00
01-08	AP	X0129349	INGLE, JASON RICHARD M.	12/16/23	12/16/23	TOLLS		16.24
01-10	AP	X0109737	GAYHEART, KILLIS L.	09/24/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-10	AP	X0109737	GAYHEART, KILLIS L.	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		40.00
01-10	AP	X0109737	GAYHEART, KILLIS L.	09/24/23	09/24/23	MEALS		52.55
01-10	AP	X0109737	GAYHEART, KILLIS L.	09/25/23	09/25/23	MEALS		30.75
01-10	AP	X0109737	GAYHEART, KILLIS L.	09/26/23	09/26/23	MEALS		37.55
01-10	AP	X0109737	GAYHEART, KILLIS L.	09/27/23	09/27/23	MEALS		18.24
01-10	AP	X0109737	GAYHEART, KILLIS L.	09/28/23	09/28/23	MEALS		15.52
01-10	AP	X0109737	GAYHEART, KILLIS L.	09/24/23	09/24/23	TAXI/RIDE SHARE		59.95
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/10/23	12/10/23	MEALS		20.05
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/11/23	12/11/23	MEALS		49.57
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/12/23	12/12/23	MEALS		70.55
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/13/23	12/13/23	MEALS		53.19
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/14/23	12/14/23	MEALS		43.66
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/15/23	12/15/23	MEALS		49.05
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/10/23	12/16/23	PRIVATE AUTO MILEAGE		43.23
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/10/23	12/10/23	TAXI/RIDE SHARE		24.70
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/11/23	12/11/23	TAXI/RIDE SHARE		11.98
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/12/23	12/12/23	TAXI/RIDE SHARE		14.92
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/13/23	12/13/23	TAXI/RIDE SHARE		50.64
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/14/23	12/14/23	TAXI/RIDE SHARE		15.73

01-11	AP	X0128647	PAXTON, ASHLEY E.	12/15/23	12/15/23	TAXI/RIDE SHARE	35.22
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/16/23	12/16/23	TAXI/RIDE SHARE	31.19
01-11	AP	X0128647	PAXTON, ASHLEY E.	12/16/23	12/16/23	PARKING	6.00
01-11	AP	X0132805	HUGHES, KYLE P.	12/12/23	12/21/23	PRIVATE AUTO MILEAGE	156.29
01-12	AP	X0129350	INGLE, JASON RICHARD M.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	49.84
01-12	AP	X0129350	INGLE, JASON RICHARD M.	12/21/23	12/21/23	TOLLS	9.78
01-12	AP	X0133477	HALBSTEIN, DAVID A.	01/02/24	01/04/24	PRIVATE AUTO MILEAGE	211.52
01-17	AP	X0133571	JENNINGS IV, SOLOMON	01/04/24	01/07/24	PER DIEM MEALS & INCIDENTALS	204.50
01-17	AP	X0133571	JENNINGS IV, SOLOMON	01/04/24	01/04/24	TAXI/RIDE SHARE	77.89
01-17	AP	X0133571	JENNINGS IV, SOLOMON	01/06/24	01/06/24	TAXI/RIDE SHARE	31.66
01-17	AP	X0133571	JENNINGS IV, SOLOMON	01/07/24	01/07/24	TAXI/RIDE SHARE	81.88
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	160.00
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/07/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	176.80
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/09/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	435.81
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/10/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	441.80
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/10/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	2,082.60
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/08/23	12/19/23	LODGING	7,629.65
01-19	AP	01719148	CITIBANK GOV CARD SERVICE	12/10/23	12/14/23	PARKING	159.30
01-20	AP	X0135053	JENNINGS IV, SOLOMON	05/08/23	05/10/23	PER DIEM MEALS & INCIDENTALS	197.50
01-20	AP	X0135053	JENNINGS IV, SOLOMON	05/08/23	05/10/23	PRIVATE AUTO MILEAGE	33.25
01-22	AP	X0133343	INGLE, JASON RICHARD M.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	31.44
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/10/23	12/10/23	MEALS	60.02
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/11/23	12/11/23	MEALS	66.40
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/12/23	12/12/23	MEALS	77.59
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/13/23	12/13/23	MEALS	11.42
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/14/23	12/14/23	MEALS	93.39
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/15/23	12/15/23	MEALS	83.88
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/10/23	12/16/23	PRIVATE AUTO MILEAGE	51.63
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/10/23	12/10/23	TAXI/RIDE SHARE	30.06
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/11/23	12/11/23	TAXI/RIDE SHARE	7.60
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/12/23	12/12/23	TAXI/RIDE SHARE	26.74
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/13/23	12/13/23	TAXI/RIDE SHARE	9.95
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/14/23	12/14/23	TAXI/RIDE SHARE	33.79
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/15/23	12/15/23	TAXI/RIDE SHARE	16.35
01-23	AP	X0132608	BAMBA, ZACHARY G.	12/16/23	12/16/23	TAXI/RIDE SHARE	16.96
01-23	AP	X0132771	SANDERS, CODY W.	12/11/23	12/11/23	MEALS	29.67
01-23	AP	X0132771	SANDERS, CODY W.	12/12/23	12/12/23	MEALS	26.09
01-23	AP	X0132771	SANDERS, CODY W.	12/13/23	12/13/23	MEALS	63.81
01-23	AP	X0132771	SANDERS, CODY W.	12/14/23	12/14/23	MEALS	17.33
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	60.00
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24	01/07/24	LODGING	1,095.77
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24	01/07/24	PER DIEM MEALS & INCIDENTALS	355.50
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24	01/07/24	CAR RENTAL	373.76
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24	01/03/24	TAXI/RIDE SHARE	28.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/03/24	01/06/24	PARKING		240.36
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/04/24	01/04/24	PARKING		38.24
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/05/24	01/05/24	PARKING		38.24
01-23	AP	X0133161	RATLIFF JR, RONALD G.	01/06/24	01/06/24	PARKING		38.24
01-23	AP	X0133363	GUEVARA, LINDSEY	01/03/24	01/07/24	LODGING		1,088.80
01-23	AP	X0133363	GUEVARA, LINDSEY	01/03/24	01/03/24	MEALS		45.63
01-23	AP	X0133363	GUEVARA, LINDSEY	01/04/24	01/04/24	MEALS		57.28
01-23	AP	X0133363	GUEVARA, LINDSEY	01/05/24	01/05/24	MEALS		33.81
01-23	AP	X0133363	GUEVARA, LINDSEY	01/06/24	01/06/24	MEALS		106.42
01-23	AP	X0133363	GUEVARA, LINDSEY	01/07/24	01/07/24	MEALS		25.81
01-23	AP	X0133363	GUEVARA, LINDSEY	01/03/24	01/03/24	TAXI/RIDE SHARE		88.34
01-23	AP	X0133363	GUEVARA, LINDSEY	01/05/24	01/05/24	TAXI/RIDE SHARE		103.12
01-23	AP	X0133363	GUEVARA, LINDSEY	01/07/24	01/07/24	TAXI/RIDE SHARE		142.72
01-23	AP	X0136751	SANDERS, CODY W.	12/14/23	12/14/23	MEALS		17.35
01-25	AP	X0134646	GIMMI, CHAD A.	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		70.00
01-25	AP	X0134646	GIMMI, CHAD A.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		70.00
01-25	AP	X0134646	GIMMI, CHAD A.	12/11/23	12/11/23	MEALS		15.47
01-25	AP	X0134646	GIMMI, CHAD A.	12/12/23	12/12/23	MEALS		38.98
01-25	AP	X0134646	GIMMI, CHAD A.	12/14/23	12/14/23	MEALS		18.00
01-25	AP	X0134646	GIMMI, CHAD A.	12/15/23	12/15/23	MEALS		35.54
01-25	AP	X0134646	GIMMI, CHAD A.	12/09/23	12/09/23	PRIVATE AUTO MILEAGE		56.95
01-25	AP	X0134646	GIMMI, CHAD A.	12/09/23	12/15/23	PARKING		154.00
01-25	AP	X0134875	HALBSTEIN, DAVID A.	01/08/24	01/12/24	PRIVATE AUTO MILEAGE		255.89
01-26	AP	X0136437	GAYHEART, KILLIS L.	01/02/24	01/17/24	PRIVATE AUTO MILEAGE		460.68
01-26	AP	X0136599	HALBSTEIN, DAVID A.	01/16/24	01/19/24	PRIVATE AUTO MILEAGE		138.12
01-26	AP	X0137040	OSUNA, BRYAN	01/19/24	01/19/24	PRIVATE AUTO MILEAGE		168.84
01-29	AP	X0137985	GRAHAM, JOHNATHON T.	01/17/24	01/24/24	PRIVATE AUTO MILEAGE		423.34
01-30	AP	X0135401	INGLE, JASON RICHARD M.	01/14/24	01/14/24	PRIVATE AUTO MILEAGE		54.60
02-01	AP	X0129756	MONTOYA, JEFFERY	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		100.00
02-01	AP	X0129756	MONTOYA, JEFFERY	12/10/23	12/10/23	MEALS		22.84
02-01	AP	X0129756	MONTOYA, JEFFERY	12/11/23	12/11/23	MEALS		68.65
02-01	AP	X0129756	MONTOYA, JEFFERY	12/12/23	12/12/23	MEALS		79.00
02-01	AP	X0129756	MONTOYA, JEFFERY	12/13/23	12/13/23	MEALS		75.40
02-01	AP	X0129756	MONTOYA, JEFFERY	12/15/23	12/15/23	TAXI/RIDE SHARE		59.64
02-06	AP	X0139961	PICKERING, MARILYN J.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		120.87
02-08	AP	X0139631	SMITH, MOLLY R.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE		199.98
02-16	AP	X0142879	GRAHAM, JOHNATHON T.	02/07/24	02/08/24	PRIVATE AUTO MILEAGE		175.75
02-20	AP	X0143230	LIPPERT, ANDREW M.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		41.25
02-20	AP	X0143232	LIPPERT, ANDREW M.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE		44.77
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		45.00
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	12/29/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT		90.00
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		137.10

02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/03/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	401.81
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/04/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	253.80
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	60.00
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	295.11
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/09/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/27/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	439.21
02-21	AP	01727317	CITIBANK GOV CARD SERVICE	01/04/24	01/07/24	LODGING	861.94
02-21	AP	X0141743	INGLE, JASON RICHARD M.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	43.00
02-21	AP	X0141743	INGLE, JASON RICHARD M.	02/05/24	02/05/24	TOLLS	1.80
02-21	AP	X0141825	INGLE, JASON RICHARD M.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	60.54
02-21	AP	X0141825	INGLE, JASON RICHARD M.	02/07/24	02/07/24	TOLLS	6.88
02-21	AP	X0141835	INGLE, JASON RICHARD M.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	125.15
02-22	AP	X0143203	HALBSTEIN, DAVID A.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE	107.19
02-22	AP	X0143551	HALBSTEIN, DAVID A.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	69.85
02-26	AP	X0142621	INGLE, JASON RICHARD M.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	69.94
02-26	AP	X0142621	INGLE, JASON RICHARD M.	02/16/24	02/16/24	TOLLS	6.74
02-26	AP	X0144089	GRAHAM, JOHNATHON T.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	121.89
02-28	AP	X0137031	TOLAR, JOHN M.	05/08/23	05/10/23	PER DIEM MEALS & INCIDENTALS	197.50
02-28	AP	X0144277	HALBSTEIN, DAVID A.	02/05/24	02/10/24	PRIVATE AUTO MILEAGE	400.13
03-04	AP	X0140646	RATLIFF JR, RONALD G.	01/28/24	01/31/24	LODGING	637.15
03-04	AP	X0140646	RATLIFF JR, RONALD G.	02/01/24	02/02/24	LODGING	141.60
03-04	AP	X0140646	RATLIFF JR, RONALD G.	02/02/24	02/03/24	LODGING	206.97
03-04	AP	X0140646	RATLIFF JR, RONALD G.	01/28/24	02/03/24	PER DIEM MEALS & INCIDENTALS	481.00
03-04	AP	X0140646	RATLIFF JR, RONALD G.	01/27/24	02/05/24	CAR RENTAL	310.25
03-04	AP	X0140646	RATLIFF JR, RONALD G.	02/01/24	02/01/24	GASOLINE	58.95
03-04	AP	X0142624	INGLE, JASON RICHARD M.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	65.65
03-04	AP	X0142624	INGLE, JASON RICHARD M.	02/24/24	02/24/24	TOLLS	8.40
03-04	AP	X0146384	OSUNA, BRYAN	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	330.44
03-13	AP	X0147590	GRAHAM, JOHNATHON T.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	145.79
03-13	AP	X0147630	RATLIFF JR, RONALD G.	01/31/24	02/01/24	LODGING	211.36
03-13	AP	X0147630	RATLIFF JR, RONALD G.	01/28/24	02/03/24	PARKING	144.00
03-15	AP	X0072097	TOLAR, JOHN M.	05/08/23	05/10/23	LODGING	873.34
03-15	AP	X0072097	TOLAR, JOHN M.	05/08/23	05/08/23	WI-FI ON TRAVEL	29.00
03-15	AP	X0072097	TOLAR, JOHN M.	05/08/23	05/08/23	TAXI/RIDE SHARE	135.20
03-15	AP	X0072097	TOLAR, JOHN M.	05/09/23	05/09/23	TAXI/RIDE SHARE	52.50
03-15	AP	X0072097	TOLAR, JOHN M.	05/10/23	05/10/23	TAXI/RIDE SHARE	84.74
03-15	AP	X0148994	PICKERING, MARILYN J.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	82.41
03-19	AP	01734781	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	834.20
03-19	AP	01734781	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-19	AP	01734781	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	NON-AIRFARE COMMERCIAL TRANSP	193.90
03-20	AP	X0135323	TOLAR, JOHN M.	01/09/24	01/10/24	LODGING	206.05
03-20	AP	X0135323	TOLAR, JOHN M.	01/10/24	01/11/24	LODGING	303.68
03-20	AP	X0135323	TOLAR, JOHN M.	01/11/24	01/12/24	LODGING	220.11
03-20	AP	X0135323	TOLAR, JOHN M.	01/12/24	01/13/24	LODGING	177.87
03-20	AP	X0135323	TOLAR, JOHN M.	01/09/24	01/09/24	TAXI/RIDE SHARE	32.91
03-20	AP	X0135323	TOLAR, JOHN M.	01/10/24	01/11/24	PARKING	20.00
03-20	AP	X0136500	TOLAR, JOHN M.	09/17/23	09/18/23	LODGING	279.00
03-20	AP	X0136500	TOLAR, JOHN M.	09/18/23	09/19/23	LODGING	240.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-20	AP	X0136500	TOLAR, JOHN M.	09/19/23	09/20/23	LODGING		166.82
03-20	AP	X0136500	TOLAR, JOHN M.	09/16/23	09/25/23	CAR RENTAL		524.55
03-20	AP	X0136500	TOLAR, JOHN M.	09/25/23	09/25/23	TAXI/RIDE SHARE		13.96
03-20	AP	X0136500	TOLAR, JOHN M.	09/17/23	09/17/23	PARKING		15.00
03-20	AP	X0150000	OSUNA, BRYAN	03/08/24	03/08/24	PRIVATE AUTO MILEAGE		330.44
03-21	AP	X0149558	JENNINGS IV, SOLOMON	02/28/24	03/01/24	PER DIEM MEALS & INCIDENTALS		160.00
03-21	AP	X0149558	JENNINGS IV, SOLOMON	02/28/24	03/01/24	PRIVATE AUTO MILEAGE		30.44
03-21	AP	X0150046	LIPPERT, ANDREW M.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE		89.80
03-21	AP	X0150988	HUGHES, KYLE P.	02/13/24	03/13/24	PRIVATE AUTO MILEAGE		101.03
03-21	AP	X0151166	COSTLEY, BRECKEN J.	03/03/24	03/10/24	PARKING		96.00
03-22	AP	X0149253	GAYHEART, KILLIS L.	02/12/24	02/28/24	PRIVATE AUTO MILEAGE		454.18
03-25	AP	X0151473	OSUNA, BRYAN	03/15/24	03/15/24	PRIVATE AUTO MILEAGE		168.04
03-25	AP	X0151826	COSTLEY, BRECKEN J.	03/03/24	03/09/24	PER DIEM MEALS & INCIDENTALS		345.50
03-25	AP	X0151826	COSTLEY, BRECKEN J.	03/03/24	03/03/24	PRIVATE AUTO MILEAGE		30.97
03-27	AP	X0151151	CAMPBELL, CEZANNE N.	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT		40.00
03-27	AP	X0151151	CAMPBELL, CEZANNE N.	03/03/24	03/09/24	PER DIEM MEALS & INCIDENTALS		439.50
03-27	AP	X0151151	CAMPBELL, CEZANNE N.	03/03/24	03/03/24	TAXI/RIDE SHARE		16.20
03-27	AP	X0151151	CAMPBELL, CEZANNE N.	03/05/24	03/05/24	TAXI/RIDE SHARE		10.84
03-27	AP	X0151151	CAMPBELL, CEZANNE N.	03/09/24	03/09/24	TAXI/RIDE SHARE		16.96
						TRAVEL TOTALS:		37,743.16
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		59.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		256.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		59.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		256.34
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		59.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		256.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,006.94
		OTHER SERVICES						
01-25	AP	01723581	CITI PCARD-SP STUDENTVETERANS	01/04/24	01/06/24	TRAINING		3,000.00
						OTHER SERVICES TOTALS:		3,000.00
		SUPPLIES AND MATERIALS						
01-25	AP	01723581	CITI PCARD-AMAZON.COM J57Y98JV3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		109.99
01-25	AP	01723581	CITI PCARD-AMZN Mktp US KB0L207L3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		16.14
01-25	AP	01723581	CITI PCARD-Amazon.com 6J3QN3TI3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		86.67
01-25	AP	01723581	CITI PCARD-LEGISTORM LLC	12/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		32.13
02-21	AP	01727315	CITI PCARD-LEGISTORM LLC	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		109.11
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		51.11

03-19	AP	01734780	CITI PCARD-LEGISTORM LLC	02/02/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	32.13
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	480.28
						SUPPLIES AND MATERIALS TOTALS:	955.57
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,737.00
						EQUIPMENT TOTALS:	2,071.00
						GREEN CAP EXPENSES TOTALS:	44,776.67
	GREEN & GOLD CAP SALARIES						
		PERSONNEL COMPENSATION					
			ADAMS, CHANEL D.	01/01/24	01/11/24	GREEN & GOLD CONGRESSIONAL AID	2,016.67
			ADAMS, CHANEL D.	01/01/24	01/11/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,477.08
			AHMER, MOIZ A.	02/26/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	6,068.42
			ARELLANO, EMMANUEL	01/01/24	01/01/24	GREEN & GOLD CONGRESSIONAL AID	183.33
			ARELLANO, EMMANUEL	01/01/24	01/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,391.67
			BAMBA, ZACHARY G.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
			BASS III, PRESTON L.	03/11/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	3,108.33
			BAUTISTA,YAMILETTE	03/04/24	03/31/24	OPERATIONS MANAGER	9,776.33
			BECKER, CLAUDETTE M.	01/01/24	02/07/24	GREEN & GOLD CONGRESSIONAL AID	6,783.33
			BECKER, CLAUDETTE M.	02/01/24	02/07/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,620.83
			BONNER, DYLAN J.	02/26/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	6,416.67
			BOYKIN, SHAKEITA A.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
			BRADFORD, EDENA F.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
			BRICE, YOSELIN	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
			BROWN, CODY B.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
			BURROUGHS, SCOTT A.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
			CABALLERO, DANIEL L.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
			CAMPBELL, CEZANNE N.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
			CARLO, MARC K.	12/01/23	01/13/24	GREEN & GOLD CONGRESSIONAL AID	5,262.61
			CARLO, MARC K.	01/01/24	01/13/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,500.00
			CLARKE, DERRICK M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
			CLARKE, DERRICK M.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
			COSTLEY, BRECKEN J.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50
			COSTLEY, BRECKEN J.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,666.00
			DILLON, DAVID P.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
			DILLON, DAVID P.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,500.00
			DYER, JOSEPH W.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
			DYER, JOSEPH W.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,081.08
			ECKERT, TIFFANY A.	01/02/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	15,431.12
			EMANN, ASHLEY N.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
			EMANN, ASHLEY N.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00
			FALLERT, MIKAH D.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,601.25
			FRAHER, NOAH G.	03/11/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	3,467.67
			GAYHEART, KILLIS L.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
			GILBERT, VERONICA M.	02/05/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	9,709.47
			GIMMI, CHAD A.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
			GLENDENING, SEAN D.	03/04/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	4,815.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		GRAHAM, JOHNATHON T.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		13,601.25
		GRINTA, SAGE	01/01/24	02/10/24	GREEN & GOLD CONGRESSIONAL AID		7,333.33
		GRINTA, SAGE	02/01/24	02/10/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		2,337.50
		GUEVARA,LINDSEY	01/01/24	03/31/24	PROGRAM MANAGER		34,333.26
		HALBSTEIN, DAVID A.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		16,794.34
		HAMMOND, JESSICA A.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		16,647.17
		HARKINS, EMILY A.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		13,987.50
		HARRIS, CHANTELL R.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		HAWKINS, ALEXANDER L.	12/01/23	12/31/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		5,081.08
		HUGHES, KYLE P.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		13,987.50
		HUGHES, KYLE P.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		3,000.00
		INGLE, JASON RICHARD M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		16,794.34
		JACKSON, BETSY L.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		16,941.51
		JACKSON, BETSY L.	12/01/23	12/31/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		3,000.00
		JACOBS, CORDELL D.	01/01/24	01/31/24	GREEN CONGRESSIONAL AIDE		4,328.58
		JACOBS, CORDELL D.	02/01/24	02/07/24	GREEN & GOLD CONGRESSIONAL AID		1,010.00
		JACOBS, CORDELL D.	02/01/24	02/07/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,478.93
		JAIME, EDDIE S.	01/01/24	02/29/24	GREEN & GOLD CONGRESSIONAL AID		9,845.50
		JAIME, EDDIE S.	02/01/24	02/29/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		4,922.75
		JAIME, EDDIE S.	12/01/23	12/31/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		2,000.00
		JEAN-BATISTE, JAMILETTE N.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		15,604.50
		JENNINGS IV,SOLOMON N	01/01/24	03/31/24	DEPUTY DIRECTOR		43,345.26
		JOHNSON, DAKOTA S.	03/04/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		4,950.00
		JONES, VICTORIA M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		16,052.76
		KELLEY, HARRISON P.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		15,604.50
		KIRKMAN, KATHRYN R.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		16,052.76
		KIRKMAN, KATHRYN R.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		4,000.00
		LAIGN, JUSTIN R.	01/01/24	01/03/24	GREEN & GOLD CONGRESSIONAL AID		550.00
		LAIGN, JUSTIN R.	12/01/23	12/31/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		2,000.00
		LAING, DESIREE E.	01/01/24	01/03/24	GREEN & GOLD CONGRESSIONAL AID		550.00
		LAING, DESIREE E.	01/01/24	01/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		2,429.17
		LINDHOLM, LUCAS L.	02/20/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		7,516.67
		LIPPERT, ANDREW M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		MCEWEN, JUSTIN R.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		MCEWEN, JUSTIN R.	01/01/24	01/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		2,000.00
		MCLAREN, DARIEN T.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		15,604.50
		MCNALLY II, HENRY M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		MINARDI, ANGELA M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		16,052.76
		MONTOYA, JEFFERY	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		NIZICH, JAMES A.	02/05/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		9,709.47
		ORTIZ, MIGUEL ANTONIO T.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		OSUNA, BRYAN	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		16,500.00
		PAXTON, ASHLEY E.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID		13,987.50

PAXTON, ASHLEY E.	11/01/23	11/30/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	7,500.00
PERFECTO, ADRIAN S.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,350.92
PICKERING, MARILYN J.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
PUGLIESE, LEE ANNE M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
RAINS, ROBERT J.	01/15/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,555.66
RAJ, YAMIR	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
RATLIFF JR,RONALD G	01/01/24	03/31/24	PROGRAM MANAGER	34,333.26
RAY, DEVIN M.	01/01/24	03/06/24	GREEN & GOLD CONGRESSIONAL AID	12,423.77
RAY, DEVIN M.	03/01/24	03/06/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	600.01
REDMOND, NICHOLAS	01/01/24	01/13/24	GREEN & GOLD CONGRESSIONAL AID	2,383.33
REDMOND, NICHOLAS	01/01/24	01/13/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,100.00
RETHERFORD, DUSTIN L.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
RETHERFORD, DUSTIN L.	12/01/23	12/14/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00
RIVAS, JOANNA	01/01/24	01/03/24	GREEN & GOLD CONGRESSIONAL AID	492.27
RIVAS, JOANNA	01/01/24	01/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,610.02
ROBINSON, ALLAN M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,379.00
ROMANO, MARY J.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	12,985.74
ROMANO, MARY J.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
ROMANO, WALTER F.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,647.17
SAINTIL, SEAN D.	09/01/23	09/29/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,999.47
SANDERS, CODY W.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
SANDERS, CODY W.	12/01/23	12/01/23	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,500.00
SMITH, MOLLY R.	01/01/24	02/20/24	GREEN & GOLD CONGRESSIONAL AID	8,204.58
SMITH, MOLLY R.	02/01/24	02/20/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,856.15
STEVENS, ADRIANA B.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
THOMAS, CHRISTIAN M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	13,601.25
TOLAR,JOHN M	01/01/24	03/31/24	DIRECTOR	48,871.26
TOLBERT, PAMELA P.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
TORO TALAVERA, JESUS A.	02/05/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	9,709.47
TOWNS-BRADLEY, EIANNA T.	01/03/24	02/29/24	GREEN & GOLD CONGRESSIONAL AID	10,633.33
TOWNS-BRADLEY, EIANNA T.	02/01/24	02/29/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	733.33
TUIASOSOPO, MARIOTA K.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	14,638.50
TWOMBLEY, NATHANIAL R.	02/05/24	02/20/24	GREEN & GOLD CONGRESSIONAL AID	2,774.13
VALDEZ MENA, DEVORA S.	02/12/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	8,983.33
VIRANT SOTO, THELMA G.	02/26/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	6,416.67
WAGNER, MACKLIN J.	01/01/24	01/03/24	GREEN & GOLD CONGRESSIONAL AID	466.25
WAGNER, MACKLIN J.	01/01/24	01/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,175.83
WAGNER, MACKLIN J.	01/01/24	01/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,250.00
WELLS, XAVIER	02/05/24	03/31/24	GREEN CONGRESSIONAL AIDE	9,709.47
WHITE, SHARNAE M.	02/26/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	6,416.67
WILLIAMS, CLIFFORD M.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
WILLIAMS, GENA E.	01/01/24	03/31/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
WYATT, LAUREN P.	01/01/24	03/19/24	GREEN & GOLD CONGRESSIONAL AID	14,483.33
			PERSONNEL COMPENSATION TOTALS:	1,303,499.82
			GREEN & GOLD CAP SALARIES TOTALS:	1,303,499.82
			OFFICE TOTALS:	1,348,276.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR						
FISCAL YEAR 2021 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
01-24	AP 01724207	K2 AUDIO LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		2,892.20
				OTHER SERVICES TOTALS:		2,892.20
				ADMIN (COMM ROOM) TOTALS:		2,892.20
				OFFICE TOTALS:		2,892.20
FISCAL YEAR 2020 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
SUPPLIES AND MATERIALS						
03-08	AP 01734108	K2 AUDIO LLC	12/01/23 01/31/24	OFFICE SUPPLIES (OUTSIDE)		416.32
				SUPPLIES AND MATERIALS TOTALS:		416.32
				ADMIN (COMM ROOM) TOTALS:		416.32
				OFFICE TOTALS:		416.32
FISCAL YEAR 2019 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
SUPPLIES AND MATERIALS						
03-08	AP 01734108	K2 AUDIO LLC	12/01/23 01/31/24	OFFICE SUPPLIES (OUTSIDE)		273.93
				SUPPLIES AND MATERIALS TOTALS:		273.93
				ADMIN (COMM ROOM) TOTALS:		273.93
				OFFICE TOTALS:		273.93
FISCAL YEAR 2018 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
SUPPLIES AND MATERIALS						
03-08	AP 01734108	K2 AUDIO LLC	12/01/23 01/31/24	OFFICE SUPPLIES (OUTSIDE)		112.76
				SUPPLIES AND MATERIALS TOTALS:		112.76
				ADMIN (COMM ROOM) TOTALS:		112.76
				OFFICE TOTALS:		112.76
FISCAL YEAR 2017 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
03-08	AP 01734108	K2 AUDIO LLC	12/01/23 01/31/24	NON-TECHNOLOGY SERVICE CONTR		8.25
				OTHER SERVICES TOTALS:		8.25
				ADMIN (COMM ROOM) TOTALS:		8.25
				OFFICE TOTALS:		8.25
FISCAL YEAR 2024 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
				OTHER SERVICES	48,325.09	48,325.09

COMMITTEE BROADCAST ROOM TOTALS:	48,325.09	48,325.09
OFFICE TOTALS:	48,325.09	48,325.09

COMMITTEE BROADCAST ROOM

OTHER SERVICES

01-09	AP	01719005	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	3,202.69
03-08	AP	01734066	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	14,086.65
03-08	AP	01734084	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	2,066.25
03-08	AP	01734097	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	28,969.50
						OTHER SERVICES TOTALS:	48,325.09
						COMMITTEE BROADCAST ROOM TOTALS:	48,325.09
						OFFICE TOTALS:	48,325.09

FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT

ADMIN (COMM ROOM)

OTHER SERVICES

02-15	AP	01728001	MOLLY ANDRADE	08/01/23	08/25/23	NON-TECHNOLOGY SERVICE CONTR	101.34
02-15	AP	01728006	MOLLY ANDRADE	09/05/23	09/29/23	NON-TECHNOLOGY SERVICE CONTR	3,253.55
02-15	AP	01728008	MOLLY ANDRADE	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	3,615.06
02-15	AP	01728010	MOLLY ANDRADE	10/02/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR	3,554.80
02-15	AP	01728016	MOLLY ANDRADE	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	2,590.79
02-15	AP	01728020	MOLLY ANDRADE	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	3,635.14
03-05	AP	01733505	MOLLY ANDRADE	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	1,420.07
03-05	AP	01733505	MOLLY ANDRADE	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	3,000.00
03-05	AP	01733505	MOLLY ANDRADE	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	3,070.04
						OTHER SERVICES TOTALS:	24,240.79

SUPPLIES AND MATERIALS

01-04	AP	01718452	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	2,590.79
02-07	AP	01726820	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	3,635.14
02-15	AP	01728001	MOLLY ANDRADE	08/01/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	-101.34
02-15	AP	01728006	MOLLY ANDRADE	09/05/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	-3,253.55
02-15	AP	01728008	MOLLY ANDRADE	11/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	-3,615.06
02-15	AP	01728010	MOLLY ANDRADE	10/02/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	-3,554.80
02-15	AP	01728016	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	-2,590.79
02-15	AP	01728020	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	-3,635.14
						SUPPLIES AND MATERIALS TOTALS:	-10,524.75

EQUIPMENT

02-07	AP	01725251	CITI PCARD-BLUEBEAM INC.	01/12/24	01/11/25	COMPUTER SOFTW PURCH LESS THAN $10,000	2,340.00
						EQUIPMENT TOTALS:	2,340.00
						ADMIN (COMM ROOM) TOTALS:	16,056.04

LIFECYCLE (COMM ROOM)

SUPPLIES AND MATERIALS

01-09	AP	01719007	TOWER PRODUCTS INC	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	27.36
01-09	AP	01719007	TOWER PRODUCTS INC	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	695.95
01-09	AP	01719208	TOWER PRODUCTS INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	12.95
01-09	AP	01719208	TOWER PRODUCTS INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 16	303.20
01-10	AP	01718877	B & H PHOTO & ELECTRONICS CORP	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,144.00
01-11	AP	01719681	B&H PHOTO-VIDEO	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	346.99
01-16	AP	01719926	RS AMERICAS INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	357.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.								
FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT—Con.								
01-17	AP	01718063	AMAZON CAPITAL SERVICES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		130.02
01-22	AP	01721168	B&H PHOTO-VIDEO	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		532.84
02-06	AP	01725179	NASR,HAITHAM M	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)		7.28
02-18	AP	01731127	TOWER PRODUCTS INC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		75.80
02-20	AP	01731264	GOVSMART INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		408.00
02-20	AP	01731264	GOVSMART INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,907.16
02-20	AP	01731266	TOWER PRODUCTS INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		17.95
02-20	AP	01731266	TOWER PRODUCTS INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		278.08
02-22	AP	01727644	SCHERLING, GRANT C.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		91.32
02-22	AP	01727644	SCHERLING, GRANT C.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		492.88
03-13	AP	01734813	B&H PHOTO-VIDEO	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		395.00
03-18	AP	01733325	CITI PCARD-FS COM INC	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		214.98
03-18	AP	01733325	CITI PCARD-PANASONIC CONNECT NORTH A	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		112.94
						SUPPLIES AND MATERIALS TOTALS:		7,552.18
		EQUIPMENT						
03-15	AP	01736239	SHOTOKU USA LLC	07/15/23	07/14/24	WARRANTIES		4,950.00
03-31	AP	01740063	INTERWORLD HIGHWAY LLC	03/19/24	03/19/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,209.70
						EQUIPMENT TOTALS:		8,159.70
						LIFECYCLE (COMM ROOM) TOTALS:		15,711.88
	COMMITTEE BROADCAST ROOM							
		OTHER SERVICES						
01-05	AP	01718708	K2 AUDIO LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		14,732.00
01-08	AP	01718930	FORD AUDIO-VIDEO SYSTEMS INC	08/09/23	09/12/23	NON-TECHNOLOGY SERVICE CONTR		2,069.95
01-08	AP	01718932	FORD AUDIO-VIDEO SYSTEMS INC	07/31/23	08/21/23	NON-TECHNOLOGY SERVICE CONTR		11,215.00
01-08	AP	01718933	FORD AUDIO-VIDEO SYSTEMS INC	08/25/23	11/15/23	NON-TECHNOLOGY SERVICE CONTR		7,529.97
01-08	AP	01718935	FORD AUDIO-VIDEO SYSTEMS INC	08/10/23	11/29/23	NON-TECHNOLOGY SERVICE CONTR		1,742.50
01-08	AP	01718937	FORD AUDIO-VIDEO SYSTEMS INC	09/14/23	11/27/23	NON-TECHNOLOGY SERVICE CONTR		7,515.00
01-09	AP	01719001	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		31,661.28
01-23	AP	01723985	K2 AUDIO LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		1,342.00
01-24	AP	01724205	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		24,410.91
01-24	AP	01724216	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		584.70
01-24	AP	01724218	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		14,368.75
01-30	AP	01725137	PFINIX LLC	01/16/24	01/24/24	NON-TECHNOLOGY SERVICE CONTR		30,850.00
02-16	AP	01731105	FORD AUDIO-VIDEO SYSTEMS INC	02/08/24	02/08/24	NON-TECHNOLOGY SERVICE CONTR		40,525.00
03-07	AP	01733931	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		39,286.13
03-08	AP	01734063	K2 AUDIO LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		7,678.65
03-08	AP	01734065	K2 AUDIO LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		432.17
03-08	AP	01734078	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		915.18
03-08	AP	01734097	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		13,505.75
03-27	AP	01739770	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		56,891.11
03-27	AP	01739770	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		653,152.16
						OTHER SERVICES TOTALS:		960,408.21
						COMMITTEE BROADCAST ROOM TOTALS:		960,408.21

OFFICE TOTALS:	992,176.13

FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT
LIFECYCLE (COMM ROOM)
EQUIPMENT

02-21	AP	01731497	GENERAL COMMUNICATIONS INC	02/20/24	02/20/24	MAINTENANCE / REPAIRS	1,167.13
						EQUIPMENT TOTALS:	1,167.13
						LIFECYCLE (COMM ROOM) TOTALS:	1,167.13

COMMITTEE BROADCAST ROOM
OTHER SERVICES

01-05	AP	01718710	K2 AUDIO LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	154.00
03-08	AP	01734082	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	4,273.70
03-27	AP	01739770	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	41,952.44
03-27	AP	01739770	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	146,949.91
						OTHER SERVICES TOTALS:	193,330.05
						COMMITTEE BROADCAST ROOM TOTALS:	193,330.05
						OFFICE TOTALS:	194,497.18

FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT
ADMIN (COMM ROOM)
OTHER SERVICES

02-15	AP	01728001	MOLLY ANDRADE	08/01/23	08/25/23	NON-TECHNOLOGY SERVICE CONTR	7.67
02-15	AP	01728006	MOLLY ANDRADE	09/05/23	09/29/23	NON-TECHNOLOGY SERVICE CONTR	246.21
02-15	AP	01728008	MOLLY ANDRADE	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	273.56
02-15	AP	01728010	MOLLY ANDRADE	10/02/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR	269.01
02-15	AP	01728016	MOLLY ANDRADE	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	196.05
02-15	AP	01728020	MOLLY ANDRADE	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	275.08
03-05	AP	01733505	MOLLY ANDRADE	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	105.39
						OTHER SERVICES TOTALS:	1,372.97

SUPPLIES AND MATERIALS

01-04	AP	01718452	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	196.05
02-07	AP	01726820	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	275.08
02-15	AP	01728001	MOLLY ANDRADE	08/01/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	-7.67
02-15	AP	01728006	MOLLY ANDRADE	09/05/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	-246.21
02-15	AP	01728008	MOLLY ANDRADE	11/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	-273.56
02-15	AP	01728010	MOLLY ANDRADE	10/02/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	-269.01
02-15	AP	01728016	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	-196.05
02-15	AP	01728020	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	-275.08
						SUPPLIES AND MATERIALS TOTALS:	-796.45
						ADMIN (COMM ROOM) TOTALS:	576.52

COMMITTEE BROADCAST ROOM
OTHER SERVICES

01-05	AP	01718709	K2 AUDIO LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	26,359.25
01-24	AP	01724214	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	10,490.55
02-15	AP	01728022	FORD AUDIO-VIDEO SYSTEMS INC	02/08/24	02/08/24	NON-TECHNOLOGY SERVICE CONTR	61,082.47
03-08	AP	01734076	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	5,375.00
03-27	AP	01739770	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	8,773.48
						OTHER SERVICES TOTALS:	112,080.75
						COMMITTEE BROADCAST ROOM TOTALS:	112,080.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.							
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT—Con.							
					OFFICE TOTALS:		112,657.27
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT							
ADMIN (COMM ROOM)							
	OTHER SERVICES						
02-15	AP 01728001	MOLLY ANDRADE	08/01/23	08/25/23	NON-TECHNOLOGY SERVICE CONTR		0.06
02-15	AP 01728006	MOLLY ANDRADE	09/05/23	09/29/23	NON-TECHNOLOGY SERVICE CONTR		1.81
02-15	AP 01728008	MOLLY ANDRADE	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		2.01
02-15	AP 01728010	MOLLY ANDRADE	10/02/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR		1.98
02-15	AP 01728016	MOLLY ANDRADE	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		1.44
02-15	AP 01728020	MOLLY ANDRADE	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		2.03
03-05	AP 01733505	MOLLY ANDRADE	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		0.78
					OTHER SERVICES TOTALS:		10.11
	SUPPLIES AND MATERIALS						
01-04	AP 01718452	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		1.44
02-07	AP 01726820	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		2.03
02-15	AP 01728001	MOLLY ANDRADE	08/01/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		-0.06
02-15	AP 01728006	MOLLY ANDRADE	09/05/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		-1.81
02-15	AP 01728008	MOLLY ANDRADE	11/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		-2.01
02-15	AP 01728010	MOLLY ANDRADE	10/02/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		-1.98
02-15	AP 01728016	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		-1.44
02-15	AP 01728020	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		-2.03
					SUPPLIES AND MATERIALS TOTALS:		-5.86
					ADMIN (COMM ROOM) TOTALS:		4.25
COMMITTEE BROADCAST ROOM							
	OTHER SERVICES						
01-09	AP 01719002	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		4,962.68
01-24	AP 01724094	K2 AUDIO LLC	10/20/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		3,484.69
01-24	AP 01724205	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		5,754.09
02-05	AP 01726349	K2 AUDIO LLC	02/15/23	02/15/23	NON-TECHNOLOGY SERVICE CONTR		8,331.84
02-16	AP 01731097	FUTRON INC	02/06/24	02/06/24	NON-TECHNOLOGY SERVICE CONTR		112,450.64
02-22	AP 01731541	AMERICAN SYSTEMS CORPORATION	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		2,031.92
02-22	AP 01731556	AMERICAN SYSTEMS CORPORATION	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		1,077.60
03-08	AP 01734063	K2 AUDIO LLC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		1,809.99
03-08	AP 01734066	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		2,005.72
03-27	AP 01739770	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		2,136.63
					OTHER SERVICES TOTALS:		144,045.80
	SUPPLIES AND MATERIALS						
02-16	AP 01731097	FUTRON INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		500.00
					SUPPLIES AND MATERIALS TOTALS:		500.00
					COMMITTEE BROADCAST ROOM TOTALS:		144,545.80
					OFFICE TOTALS:		144,550.05

FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT							
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
01-09	AP	01719002	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	8,967.71
01-24	AP	01724094	K2 AUDIO LLC	10/20/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	6,296.94
01-31	AP	01725350	K2 AUDIO LLC	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR	7,179.81
01-31	AP	01725358	K2 AUDIO LLC	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR	4,223.95
01-31	AP	01725359	K2 AUDIO LLC	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR	14,783.97
01-31	AP	01725367	K2 AUDIO LLC	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR	16,391.90
03-08	AP	01734066	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	3,624.33
03-08	AP	01734067	K2 AUDIO LLC	12/01/23	01/31/24	NON-TECHNOLOGY SERVICE CONTR	7,040.17
03-27	AP	01739770	GENERAL COMMUNICATIONS INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	41,666.48
						OTHER SERVICES TOTALS:	110,175.26
						COMMITTEE BROADCAST ROOM TOTALS:	110,175.26
						OFFICE TOTALS:	110,175.26
FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT							
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
01-09	AP	01719002	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	4,861.78
01-24	AP	01724094	K2 AUDIO LLC	10/20/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	3,413.84
03-08	AP	01734066	K2 AUDIO LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	1,964.91
						OTHER SERVICES TOTALS:	10,240.53
						COMMITTEE BROADCAST ROOM TOTALS:	10,240.53
						OFFICE TOTALS:	10,240.53
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT							
ADMIN (COMM ROOM)							
OTHER SERVICES							
02-15	AP	01728001	MOLLY ANDRADE	08/01/23	08/25/23	NON-TECHNOLOGY SERVICE CONTR	181.61
02-15	AP	01728006	MOLLY ANDRADE	09/05/23	09/29/23	NON-TECHNOLOGY SERVICE CONTR	5,830.45
02-15	AP	01728008	MOLLY ANDRADE	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	6,478.28
02-15	AP	01728010	MOLLY ANDRADE	10/02/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR	6,370.31
02-15	AP	01728016	MOLLY ANDRADE	12/01/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	4,642.77
02-15	AP	01728020	MOLLY ANDRADE	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	6,514.27
03-05	AP	01733505	MOLLY ANDRADE	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	2,495.72
						OTHER SERVICES TOTALS:	32,513.41
SUPPLIES AND MATERIALS							
01-04	AP	01718452	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	4,642.77
02-07	AP	01726820	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	6,514.27
02-15	AP	01728001	MOLLY ANDRADE	08/01/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	-181.61
02-15	AP	01728006	MOLLY ANDRADE	09/05/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	-5,830.45
02-15	AP	01728008	MOLLY ANDRADE	11/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	-6,478.28
02-15	AP	01728010	MOLLY ANDRADE	10/02/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	-6,370.31
02-15	AP	01728016	MOLLY ANDRADE	12/01/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	-4,642.77
02-15	AP	01728020	MOLLY ANDRADE	01/02/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	-6,514.27
						SUPPLIES AND MATERIALS TOTALS:	-18,860.65
						ADMIN (COMM ROOM) TOTALS:	13,652.76
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
01-09	AP	01719002	K2 AUDIO LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	923.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT—Con.						
01-24	AP 01724094	K2 AUDIO LLC	10/20/23 11/30/23	NON-TECHNOLOGY SERVICE CONTR		648.16
03-08	AP 01734066	K2 AUDIO LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		373.05
				OTHER SERVICES TOTALS:		1,944.28
				COMMITTEE BROADCAST ROOM TOTALS:		1,944.28
				OFFICE TOTALS:		15,597.04
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT						
ADMIN (COMM ROOM)						
OTHER SERVICES						
01-04	AP 01718452	MOLLY ANDRADE	12/01/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		50.95
02-07	AP 01726820	MOLLY ANDRADE	01/02/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR		71.48
				OTHER SERVICES TOTALS:		122.43
				ADMIN (COMM ROOM) TOTALS:		122.43
				OFFICE TOTALS:		122.43
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. 20TH DISTRICT OF CALIFORNIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	356.92	356.92
				PERSONNEL COMPENSATION	309,333.33	309,333.33
				RENT, COMMUNICATION, UTILITIES	44,669.08	44,669.08
				PRINTING AND REPRODUCTION	30.00	30.00
				OTHER SERVICES	11,380.00	11,380.00
				SUPPLIES AND MATERIALS	1,171.23	1,171.23
				EQUIPMENT	501.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,441.56	367,441.56
				OFFICE TOTALS:	367,441.56	367,441.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-86.10
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		255.70
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		218.82
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-31.50
				FRANKED MAIL TOTALS:		356.92
PERSONNEL COMPENSATION						
		CENTER, BLAKE H.	01/03/24 01/30/24	LEGISLATIVE ASSISTANT		-416.67
		CENTER, BLAKE H.	01/31/24 03/31/24	LEGISLATIVE ASSISTANT		18,750.00
		DONAHUE, CHARLES J.	01/03/24 01/30/24	LEGISLATIVE CORRESPONDENT		-316.67
		DONAHUE, CHARLES J.	01/31/24 03/31/24	LEGISLATIVE CORRESPONDENT		14,250.00
		DUNCAN,CHRISTIANA C	01/03/24 01/30/24	DISTRICT SCHEDULER		-600.00
		DUNCAN,CHRISTIANA C	01/31/24 03/31/24	DISTRICT SCHEDULER		27,000.00

			FINZEL, PERRY	01/03/24	01/30/24	DISTRICT REPRESENTATIVE	-466.67
			FINZEL, PERRY	01/31/24	01/30/24	DISTRICT REPRESENTATIVE	7,000.00
			FOSTER, ROBIN L.	01/03/24	01/30/24	DISTRICT DIRECTOR	-833.33
			FOSTER, ROBIN L.	01/31/24	03/31/24	DISTRICT DIRECTOR	37,500.00
			GILLESPIE, JAMES M.	01/28/24	01/30/24	LEGISLATIVE ASSISTANT	6,533.33
			LOMBARDI, KYLE	01/03/24	01/30/24	DEPUTY CHIEF OF STAFF	-766.67
			LOMBARDI, KYLE	01/31/24	03/31/24	DEPUTY CHIEF OF STAFF	34,500.00
			LOPEZ, JACOB C.	01/03/24	01/30/24	DISTRICT REPRESENTATIVE	-400.00
			LOPEZ, JACOB C.	01/31/24	03/31/24	DISTRICT REPRESENTATIVE	18,000.00
			MARTIN, MONICA L.	01/03/24	01/30/24	CONSTITUENT SERVICE REP	-600.00
			MARTIN, MONICA L.	01/31/24	03/31/24	CONSTITUENT SERVICE REP.	27,000.00
			MCKEOWN, KATHERINE	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT	-533.33
			MCKEOWN, KATHERINE	01/31/24	03/31/24	CONSTITUENT SERVICES REPRESENT	24,000.00
			MIN, JAMES B.	01/03/24	01/30/24	CHIEF OF STAFF	-600.00
			MIN, JAMES B.	01/31/24	03/31/24	CHIEF OF STAFF	27,000.00
			SMITH, LINDSEY M.	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT	-333.33
			SMITH, LINDSEY M.	01/31/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,000.00
			SMITH,TREVOR H	01/03/24	01/30/24	LEGISLATIVE DIRECTOR	-733.33
			SMITH,TREVOR H	01/31/24	03/31/24	LEGISLATIVE DIRECTOR	33,000.00
			TURNER,JOI L	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT	-600.00
			TURNER,JOI L	01/31/24	03/31/24	CONSTITUENT SERVICES REPRESENT	27,000.00
						PERSONNEL COMPENSATION TOTALS:	309,333.33
		RENT, COMMUNICATION, UTILITIES					
02-03	AP	01726068	BUTLER INVESTMENT GROUP LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
02-03	AP	01726069	CHRYSTAL INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
02-16	AP	01728739	BUTLER INVESTMENT GROUP LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
02-16	AP	01728803	CHRYSTAL INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
02-16	AP	X0138607	CITIBANK -SECURCARE SELF STORAGE	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	195.00
02-16	AP	X0139366	VERIZON WIRELESS	01/19/24	02/18/24	UTILITIES	478.37
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	651.56
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	807.56
03-06	AP	X0145819	VERIZON WIRELESS	02/19/24	03/18/24	UTILITIES	549.99
03-16	AP	01735755	BUTLER INVESTMENT GROUP LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
03-16	AP	01735821	CHRYSTAL INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
03-20	AP	X0149520	COMCAST	02/01/24	02/29/24	UTILITIES	135.00
03-21	AP	X0147515	CITIBANK -SECURCARE SELF STORAGE	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	195.00
03-21	AP	X0149517	PACIFIC GAS & ELECTRIC COMPANY	01/29/24	02/27/24	UTILITIES	261.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	85.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	626.15
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	807.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,669.08
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/11/24	01/11/24	PHOTOGRAPHIC (TRANSFER)	30.00
						PRINTING AND REPRODUCTION TOTALS:	30.00
		OTHER SERVICES					
02-23	AP	01731780	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. 20TH DISTRICT OF CALIFORNIA—Con.								
02-23	AP	01731781	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-27	AP	X0143964	ADVANCED DATA STORAGE INC	01/10/24	01/22/24	JANITORIAL AND MAINT SERV		143.75
03-06	AP	X0145826	ENVIRONMENT CONTROL CENTRAL CAL INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		425.00
03-16	AP	01736164	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-18	AP	01739470	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-18	AP	01739471	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-18	AP	01739852	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-27	AP	X0152436	ADVANCED DATA STORAGE INC	02/07/24	02/21/24	JANITORIAL AND MAINT SERV		86.25
						OTHER SERVICES TOTALS:		11,380.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		552.07
02-15	AP	X0137918	READYREFRESH BLUETRITON BRANDS INC	12/15/23	01/14/24	WATER		159.41
02-15	AP	X0137918	READYREFRESH BLUETRITON BRANDS INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		6.99
02-27	AP	X0143965	CEN CAL DISTRIBUTING INC	01/03/24	01/03/24	WATER		10.75
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-170.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		168.50
03-06	AP	X0145823	READYREFRESH BLUETRITON BRANDS INC	01/15/24	02/14/24	WATER		59.81
03-27	AP	X0152434	HAGUE QUALITY WATER OF MD INC	01/01/24	05/31/24	WATER		315.00
03-27	AP	X0152449	CEN CAL DISTRIBUTING INC	02/15/24	02/15/24	WATER		10.75
03-27	AP	X0152450	CEN CAL DISTRIBUTING INC	02/01/24	02/01/24	WATER		4.95
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-47.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		100.00
						SUPPLIES AND MATERIALS TOTALS:		1,171.23
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,441.56
						OFFICE TOTALS:		367,441.56

2024 HON. 3RD DISTRICT OF NEW YORK

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	23.30	23.30
PERSONNEL COMPENSATION	156,152.76	156,152.76
RENT, COMMUNICATION, UTILITIES	27,821.53	27,821.53
OTHER SERVICES	9,115.22	9,115.22
SUPPLIES AND MATERIALS	242.30	242.30
EQUIPMENT	906.00	906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,261.11	194,261.11
OFFICE TOTALS:	194,261.11	194,261.11

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-10.55
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	33.85
						FRANKED MAIL TOTALS:	23.30
		PERSONNEL COMPENSATION					
			BURDETT, CALEB S.	01/03/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT	-455.55
			BURDETT, CALEB S.	01/31/24	02/13/24	SENIOR LEGISLATIVE ASSISTANT	9,794.44
			BURDETT, CALEB S.	01/11/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,138.89
			BURRA, VISWANAG	01/03/24	01/30/24	OPERATIONS DIRECTOR	-722.22
			BURRA, VISWANAG	01/31/24	02/13/24	OPERATIONS DIRECTOR	15,527.77
			BURRA, VISWANAG	01/11/24	01/30/24	OPERATIONS DIRECTOR (OTHER COMPENSATION)	1,083.33
			CULLUM, SOLOMON G.	01/03/24	01/30/24	LEGISLATIVE CORRESPNDENT	-400.00
			CULLUM, SOLOMON G.	01/31/24	02/13/24	LEGISLATIVE CORRESPONDENT	8,600.00
			CULLUM, SOLOMON G.	01/11/24	01/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
			DUNN, MARCUS C.	01/03/24	01/30/24	CHIEF OF STAFF	-944.45
			DUNN, MARCUS C.	01/31/24	02/13/24	CHIEF OF STAFF	20,305.56
			DUNN, MARCUS C.	01/11/24	01/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,361.11
			FRIED, MATTHEW E.	02/01/24	02/28/24	CHIEF OF STAFF	1,250.00
			HAWATMEH, NARIMAN N.	01/03/24	01/30/24	SHARED EMPLOYEE	-166.67
			HAWATMEH, NARIMAN N.	01/31/24	02/13/24	SHARED EMPLOYEE	3,583.33
			JAFFY, RITA	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT	-416.67
			JAFFY, RITA	01/31/24	02/13/24	CONSTITUENT SERVICES REPRESENT	8,958.33
			JAFFY, RITA	02/01/24	02/13/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,041.67
			MITCHELL, THOMAS W.	01/03/24	01/30/24	SENIOR ADVISOR	-750.00
			MITCHELL, THOMAS W.	01/31/24	02/13/24	SENIOR ADVISOR	16,125.00
			MITCHELL, THOMAS W.	01/11/24	01/30/24	SENIOR ADVISOR (OTHER COMPENSATION)	1,125.00
			NG, ANGELA M.	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT	-388.89
			NG, ANGELA M.	01/31/24	02/13/24	CONSTITUENT SERVICES REPRESENT	8,361.11
			NG, ANGELA M.	02/01/24	02/13/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	972.22
			PASHALIDIS, DEBBIE J.	01/03/24	01/30/24	DEPUTY DISTRICT DIRECTOR	-511.11
			PASHALIDIS, DEBBIE J.	01/31/24	02/13/24	DEPUTY DISTRICT DIRECTOR	10,988.89
			PASHALIDIS, DEBBIE J.	02/01/24	02/13/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,277.78
			PAULINO, JOANNA K.	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT	-333.33
			PAULINO, JOANNA K.	01/31/24	02/13/24	CONSTITUENT SERVICES REPRESENT	7,166.67
			PAULINO, JOANNA K.	02/01/24	02/13/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	833.33
			TAYLOR, NANCY L.	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT	-383.33
			TAYLOR, NANCY L.	01/31/24	02/13/24	CONSTITUENT SERVICES REPRESENT	8,241.67
			TAYLOR, NANCY L.	02/01/24	02/13/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	958.33
			WOOLLEY, MARK A.	01/03/24	01/30/24	DISTRICT REPRESENTATIVE	-805.55
			WOOLLEY, MARK A.	01/31/24	02/13/24	DISTRICT REPRESENTATIVE	17,319.44
			WOOLLEY, MARK A.	02/01/24	02/13/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,027.78
			YOUNG, NOELLE L.	01/03/24	01/30/24	PRESS SECRETARY	-472.22
			YOUNG, NOELLE L.	01/31/24	02/13/24	PRESS SECRETARY	10,152.77
			YOUNG, NOELLE L.	01/11/24	01/30/24	PRESS SECRETARY (OTHER COMPENSATION)	708.33
						PERSONNEL COMPENSATION TOTALS:	156,152.76
		RENT, COMMUNICATION, UTILITIES					
02-15	AP	01728042	DOUGLASTON CORNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
02-15	AP	01728047	SEAGULL JERICHOLLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,930.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. 3RD DISTRICT OF NEW YORK—Con.								
02-16	AP	01728159	DOUGLASTON CORNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
02-16	AP	01728821	SEAGULL JERICHOLLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,930.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		858.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		958.94
03-08	AP	01733562	CONSOLIDATED EDISON COMPANY OF NY INC	01/05/24	02/06/24	UTILITIES		287.51
03-16	AP	01735176	DOUGLASTON CORNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,385.00
03-16	AP	01735839	SEAGULL JERICHOLLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,237.00
03-19	AP	01736225	CONSOLIDATED EDISON COMPANY OF NY INC	02/06/24	03/07/24	UTILITIES		187.29
03-21	AP	01738877	DOUGLASTON CORNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,385.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,821.53
		OTHER SERVICES						
02-15	AP	X0139405	BESTWAY CARTING INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		93.20
02-22	AP	X0138888	CITIBANK -Mailchimp	01/18/24	02/16/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
02-23	AP	01731776	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-23	AP	01731777	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-19	AP	01736228	LEIDOS DIGITAL SOLUTIONS INC	03/14/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS		4,564.69
03-20	AP	01734645	SEAGULL JERICHOLLC	02/26/24	02/26/24	JANITORIAL AND MAINT SERV		436.13
						OTHER SERVICES TOTALS:		9,115.22
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-22	AP	X0138888	CITIBANK -ADOBE INC.	01/23/24	02/22/24	SOFTWARE LESS THAN $500		21.19
02-22	AP	X0138888	CITIBANK -LEGISTORM LLC	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		19.03
02-22	AP	X0138888	CITIBANK -TWEETHUNTER.IO/B	01/17/24	02/17/24	SOFTWARE LESS THAN $500		49.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		67.69
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		109.39
						SUPPLIES AND MATERIALS TOTALS:		242.30
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		302.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		302.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		302.00
						EQUIPMENT TOTALS:		906.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,261.11
						OFFICE TOTALS:		194,261.11
2023 HON. 4TH DISTRICT OF VIRGINIA								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
01-03	AP	01716056	LEIDOS DIGITAL SOLUTIONS INC	02/16/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS		2,408.06
						OTHER SERVICES TOTALS:		2,408.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,408.06
						OFFICE TOTALS:		2,408.06

2024 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,306.57	1,306.57
PERSONNEL COMPENSATION	314,766.78	314,766.78
TRAVEL	25,195.71	25,195.71
RENT, COMMUNICATION, UTILITIES	30,135.80	30,135.80
PRINTING AND REPRODUCTION	883.50	883.50
OTHER SERVICES	7,426.90	7,426.90
SUPPLIES AND MATERIALS	9,562.44	9,562.44
EQUIPMENT	591.00	591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,868.70	389,868.70
OFFICE TOTALS:	389,868.70	389,868.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-12.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	297.15
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1,035.07
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-13.20
						FRANKED MAIL TOTALS:	1,306.57
PERSONNEL COMPENSATION							
			ALBAYYARI, YARA R.	01/03/24	03/31/24	DISTRICT LIAISON	14,666.67
			BROWN, SANDRA A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	33,000.00
			BRYNIARSKI, AUSTIN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
			CHRISTIAN, ADRIENNE R.	01/03/24	03/31/24	CHIEF OF STAFF	39,111.10
			DRURY, CAROLINE J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
			GODDARD, RUBEN A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00
			HOLLAND, JULIAN I.	01/03/24	03/31/24	DISTRICT LIAISON	17,111.10
			JONES, TURNER N.	01/03/24	03/31/24	STAFF ASSISTANT/COMMUNICATIONS	14,177.77
			LAKE, LOAN C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
			MORSELL, GIANNI R.	01/03/24	02/11/24	EDUCATION AND LABOR LEGISLATIV	7,502.77
			NASIF, GREGORY	01/03/24	03/31/24	PRESS SECRETARY	20,777.77
			PATTON, CYNTHIA A.	01/03/24	03/31/24	SHARED EMPLOYEE	6,722.23
			PRATT, AYESHA C.	01/03/24	03/31/24	SENIOR DISTRICT LIASION	19,555.57
			ROMAN, JENNA R.	01/03/24	03/31/24	OFFICE ASSISTANT	14,666.67
			TAYLOR, PRAISE E.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
			THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE	9,408.43
			TOWNSEND, THATCHER L.	01/03/24	03/31/24	STAFF ASSISTANT	13,688.90
			ULYSSE, EDNA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,155.57
						PERSONNEL COMPENSATION TOTALS:	314,766.78
TRAVEL							
01-29	AP	01723854	WARRICK, WINFRED G.	01/15/24	01/16/24	CAR RENTAL	474.85
02-09	AP	01726573	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	409.10
02-09	AP	01726573	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	1,988.50
02-09	AP	01726574	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-537.60
02-09	AP	01726574	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	458.10
02-09	AP	01726574	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-470.10
02-09	AP	01726574	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	584.60
02-09	AP	01726581	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	2,120.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ALMA S. ADAMS—Con.							
02-12	AP 01726571	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		526.60
02-12	AP 01726571	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		792.10
02-12	AP 01726571	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		537.60
02-12	AP 01726571	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		470.10
02-12	AP 01726571	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		1,590.80
02-12	AP 01726571	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		470.10
02-12	AP 01726571	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		562.60
02-20	AP 01727720	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		639.11
02-20	AP 01727720	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		180.00
02-20	AP 01727720	CITIBANK GOV CARD SERVICE	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		460.10
02-20	AP 01727720	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		458.60
02-22	AP 01731535	WARRICK, WINFRED G.	01/15/24	01/16/24	CAR RENTAL		-474.85
02-23	AP 01727873	HOLLAND, JULIAN I.	01/16/24	01/25/24	PRIVATE AUTO MILEAGE		79.39
02-23	AP 01727873	HOLLAND, JULIAN I.	01/16/24	01/16/24	PARKING		12.00
02-23	AP 01727874	ALBAYYARI, YARA R.	01/11/24	01/25/24	PRIVATE AUTO MILEAGE		24.10
02-26	AP 01727871	ROMAN, JENNA R.	01/23/24	01/29/24	PRIVATE AUTO MILEAGE		115.47
02-27	AP 01732259	HON ALMA S ADAMS	01/01/24	01/31/24	LODGING		2,123.00
02-29	AP 01732018	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	MEALS		24.33
03-01	AP 01731376	LAKE, LOAN C.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE		118.49
03-01	AP 01731376	LAKE, LOAN C.	01/08/24	01/15/24	PARKING		24.00
03-01	AP 01732016	CITIBANK GOV CARD SERVICE	01/24/24	01/25/24	LODGING		129.00
03-12	AP 01733544	HOLLAND, JULIAN I.	02/01/24	03/15/24	PRIVATE AUTO MILEAGE		96.87
03-15	AP 01733842	NASIF, GREGORY	01/24/24	01/26/24	MEALS		63.57
03-19	AP 01734050	CITIBANK GOV CARD SERVICE	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		507.59
03-19	AP 01734050	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		509.09
03-19	AP 01734050	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		539.60
03-19	AP 01734050	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		637.61
03-19	AP 01734050	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		564.10
03-21	AP 01734919	LAKE, LOAN C.	02/06/24	03/04/24	PRIVATE AUTO MILEAGE		57.51
03-21	AP 01734919	LAKE, LOAN C.	03/04/24	03/04/24	PARKING		25.00
03-21	AP 01736269	LAKE, LOAN C.	03/06/24	03/08/24	LODGING		896.55
03-21	AP 01736269	LAKE, LOAN C.	03/06/24	03/08/24	MEALS		155.51
03-21	AP 01736269	LAKE, LOAN C.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE		22.53
03-21	AP 01736269	LAKE, LOAN C.	03/08/24	03/08/24	TAXI/RIDE SHARE		27.67
03-21	AP 01736269	LAKE, LOAN C.	03/08/24	03/08/24	PARKING		49.99
03-27	AP 01738777	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	LODGING		1,363.60
03-27	AP 01738777	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE		52.94
03-27	AP 01738777	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	TAXI/RIDE SHARE		94.66
03-27	AP 01738777	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	TAXI/RIDE SHARE		82.55
03-27	AP 01739653	HON ALMA S ADAMS	02/01/24	02/29/24	LODGING		1,737.00
03-28	AP 01734049	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-28	AP 01734049	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		601.10
03-28	AP 01734049	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	LODGING		1,032.00

03-28	AP	01734049	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	LODGING	258.00
03-28	AP	01739018	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-460.10
03-28	AP	01739018	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-639.11
03-28	AP	01739018	CITIBANK GOV CARD SERVICE	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	400.69
03-28	AP	01739018	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	2,050.81
03-28	AP	01739030	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	TAXI/RIDE SHARE	87.90
						TRAVEL TOTALS:	25,195.71
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720348	SHPR SRE THREE RESOURCE OWNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,914.84
02-16	AP	01728480	SHPR SRE THREE RESOURCE OWNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,914.84
02-20	AP	01727469	HOWARD GAITHER PHOTOGRAPHY	01/25/24	01/25/24	RECORDING (OUTSIDE)	650.00
02-22	AP	01727877	CITI PCARD-AUTOBKS Cabarrus Arena	01/24/24	01/24/24	TEMPORARY SPACE RENTAL	1,425.00
02-22	AP	01727877	CITI PCARD-AUTOBKS Cabarrus Arena	01/24/24	01/24/24	EQUIP RENTAL (EFF 1/3/03)	593.32
02-26	GL	MED0131872		02/16/24	02/16/24	HIR GRAPHICS (TRANSFER)	50.00
02-27	AP	01731488	CITI PCARD-PY CMS COMMUNITY	01/25/24	01/25/24	TEMPORARY SPACE RENTAL	347.65
02-28	AP	01732595	SHPR SRE THREE RESOURCE OWNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	36.93
02-28	AP	01732596	SHPR SRE THREE RESOURCE OWNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	36.93
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,491.55
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
03-16	AP	01735497	SHPR SRE THREE RESOURCE OWNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,951.77
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,455.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,135.80
		PRINTING AND REPRODUCTION					
01-29	AP	01724247	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	86.50
02-08	AP	01724047	MAIL MATTERS LLC	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	500.00
03-13	AP	01734047	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	297.00
						PRINTING AND REPRODUCTION TOTALS:	883.50
		OTHER SERVICES					
02-01	AP	01725909	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-09	AP	01726579	CITI PCARD-APPLE.COM/BILL	01/15/24	02/14/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-16	AP	01729034	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-21	AP	01727485	CITI PCARD-APPLE.COM/BILL	12/15/23	01/14/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-22	AP	01727877	CITI PCARD-AUTOBKS Cabarrus Arena	01/24/24	01/24/24	JANITORIAL AND MAINT SERV	499.80
02-28	AP	01731373	JOHN GRANT ARMISTEAD V	01/25/24	01/25/24	SECURITY SERVICE	180.00
02-29	AP	01731374	GARRETT AUSTIN RITZHEIMER	01/25/24	01/25/24	SECURITY SERVICE	180.00
02-29	AP	01731375	JOHN GROVER BRADY JR	01/25/24	01/25/24	SECURITY SERVICE	180.00
03-01	AP	01731378	ON TRACK LLC	02/14/24	02/14/24	NON-TECHNOLOGY SERVICE CONTR	415.00
03-16	AP	01736049	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	7,426.90
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	94.53
02-09	AP	01726579	CITI PCARD-AMZN Mktp US R82660XV2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	64.54
02-09	AP	01726579	CITI PCARD-AMZN Mktp US TK8TG6D91	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	203.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ALMA S. ADAMS—Con.								
02-09	AP	01726579	CITI PCARD-MMS-NOVANT HLTH MINTHILL	01/23/24	01/23/24	FOOD & BEVERAGE		1,310.08
02-09	AP	01726579	CITI PCARD-OFFICE DEPOT #3385	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		97.12
02-14	AP	01727137	THE CHARLOTTE OBSERVER	01/10/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		171.59
02-21	AP	01727485	CITI PCARD-LE BLEU ENTERPRISES	01/01/24	01/31/24	WATER		16.45
02-21	AP	01727485	CITI PCARD-NESPRESSO USA, INC.	01/03/24	01/03/24	FOOD & BEVERAGE		106.03
02-21	AP	01727485	CITI PCARD-PUBLIX #1509	01/19/24	01/19/24	FOOD & BEVERAGE		176.40
02-22	AP	01727877	CITI PCARD-AUTOBKS Cabarrus Arena	01/24/24	01/24/24	FOOD & BEVERAGE		2,311.20
02-23	AP	01727874	ALBAYYARI, YARA R.	01/21/24	01/21/24	WATER		18.32
02-27	AP	01732032	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	FOOD & BEVERAGE		427.36
02-28	AP	01731505	CITI PCARD-OFFICE DEPOT #3385	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		244.91
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.77
03-15	AP	01734051	CITI PCARD-AMZN Mktp US RB4SN3UT1	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		49.98
03-15	AP	01734051	CITI PCARD-LE BLEU ENTERPRISES	02/19/24	02/19/24	WATER		16.45
03-15	AP	01734051	CITI PCARD-ZOOM.US 888-799-9666	01/31/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L		232.38
03-19	AP	01734398	CITI PCARD-PANERA BREAD #601043 O	02/16/24	02/16/24	FOOD & BEVERAGE		595.71
03-22	AP	01738371	CITI PCARD-MMS-NOVANT HUNTERSVILLE	01/29/24	01/29/24	FOOD & BEVERAGE		1,211.69
03-26	AP	01739001	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		1,820.00
03-27	AP	01738774	CITI PCARD-AMZN MKTP US R294H0HF0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		34.98
03-27	AP	01738774	CITI PCARD-AMZN Mktp US R07CP6G42	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		29.82
03-27	AP	01738774	CITI PCARD-AMZN Mktp US R80DJ7GP0	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		413.15
03-27	AP	01738774	CITI PCARD-APPLE.COM/BILL	02/16/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L		1.05
03-27	AP	01738774	CITI PCARD-CANVA I04051-37761982	02/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		7.49
03-28	AP	01739030	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L		20.56
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
						SUPPLIES AND MATERIALS TOTALS:		9,562.44
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		197.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		197.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		197.00
						EQUIPMENT TOTALS:		591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,868.70
						OFFICE TOTALS:		389,868.70
2023 HON. ALMA S. ADAMS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		125.62
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		18,294.83
						FRANKED MAIL TOTALS:		18,420.45
		PERSONNEL COMPENSATION						
			ALBAYYARI, YARA R.	01/01/24	01/02/24	DISTRICT LIAISON		333.33
			BROWN, SANDRA A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		750.00
			BRYNIARSKI, AUSTIN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11

			CHRISTIAN, ADRIENNE R.	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			DRURY, CAROLINE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			GODDARD, RUBEN A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
			HOLLAND, JULIAN I.	01/01/24	01/02/24	DISTRICT LIAISON	388.89
			JONES, TURNER N.	01/01/24	01/02/24	STAFF ASSISTANT/COMMUNICATIONS	322.22
			LAKE, LOAN C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
			MORSELL, GIANNI R.	01/01/24	01/02/24	EDUCATION AND LABOR LEGISLATIV	405.56
			NASIF, GREGORY	01/01/24	01/02/24	PRESS SECRETARY	472.22
			PATTON, CYNTHIA A.	01/01/24	01/02/24	SHARED EMPLOYEE	152.78
			PRATT, AYESHA C.	01/01/24	01/02/24	SENIOR DISTRICT LIASION	444.44
			ROMAN, JENNA R.	01/01/24	01/02/24	OFFICE ASSISTANT	333.33
			TAYLOR, PRAISE E.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE	213.83
			TOWNSEND, THATCHER L.	01/01/24	01/02/24	STAFF ASSISTANT	311.11
			ULYSSE, EDNA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	344.44
						PERSONNEL COMPENSATION TOTALS:	7,388.82
		TRAVEL					
01-04	AP	01711523	HON ALMA S ADAMS	12/08/23	12/08/23	MEALS	8.06
01-04	AP	01711523	HON ALMA S ADAMS	12/09/23	12/09/23	MEALS	28.71
01-05	AP	01716923	NASIF, GREGORY	12/17/23	12/17/23	TAXI/RIDE SHARE	30.75
01-05	AP	01716948	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	-521.40
01-05	AP	01716948	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	728.90
01-05	AP	01716948	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	652.90
01-05	AP	01716948	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	521.40
01-05	AP	01716948	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,638.90
01-05	AP	01716948	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	1,189.40
01-05	AP	01716948	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	723.89
01-05	AP	01716948	CITIBANK GOV CARD SERVICE	11/17/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	650.30
01-05	AP	01716948	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	460.40
01-05	AP	01716948	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	477.90
01-05	AP	01716948	CITIBANK GOV CARD SERVICE	11/17/23	11/19/23	LODGING	538.94
01-05	AP	01716948	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	MEALS	11.96
01-05	AP	01716948	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	MEALS	15.39
01-05	AP	01716948	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	MEALS	52.31
01-05	AP	01716979	CITIBANK GOV CARD SERVICE	11/05/23	11/06/23	LODGING	261.01
01-05	AP	01716989	BROWN, SANDRA A.	12/08/23	12/09/23	MEALS	98.15
01-05	AP	01716989	BROWN, SANDRA A.	12/01/23	12/11/23	PRIVATE AUTO MILEAGE	235.80
01-05	AP	01716991	BROWN, SANDRA A.	11/05/23	11/28/23	PRIVATE AUTO MILEAGE	438.19
01-18	AP	01718978	ALBAYYARI, YARA R.	12/06/23	12/18/23	PRIVATE AUTO MILEAGE	43.43
01-18	AP	01718979	LAKE, LOAN C.	12/06/23	12/06/23	PRIVATE AUTO MILEAGE	60.59
01-22	AP	01719543	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-512.90
01-22	AP	01719543	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	543.90
01-22	AP	01719543	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	584.40
01-22	AP	01719543	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	508.89
01-22	AP	01719543	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	583.30
01-22	AP	01719546	CITIBANK GOV CARD SERVICE	12/08/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	1,322.30
01-22	AP	01719546	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	LODGING	246.89
01-23	AP	01721164	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	LODGING	170.99
01-23	AP	01721164	CITIBANK GOV CARD SERVICE	12/17/23	12/19/23	LODGING	370.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALMA S. ADAMS—Con.								
01-23	AP	01721164	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	MEALS		125.42
01-23	AP	01721164	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	MEALS		16.03
01-29	AP	01724871	HON ALMA S ADAMS	12/01/23	12/31/23	LODGING		1,737.00
02-07	AP	01726865	HON ALMA S ADAMS	04/07/23	04/07/23	MEALS		1.49
02-12	AP	01726571	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		1,093.50
02-20	AP	01727720	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		-1,637.40
02-29	AP	01732010	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	LODGING		246.89
02-29	AP	01732010	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	MEALS		43.03
03-01	AP	01724424	THOMPSON, CORA A.	03/12/23	03/13/23	LODGING		148.68
03-01	AP	01724424	THOMPSON, CORA A.	03/12/23	03/12/23	PRIVATE AUTO MILEAGE		503.04
03-01	AP	01724425	THOMPSON, CORA A.	05/07/23	05/12/23	LODGING		743.40
03-01	AP	01724425	THOMPSON, CORA A.	05/07/23	05/12/23	PRIVATE AUTO MILEAGE		503.04
03-01	AP	01724425	THOMPSON, CORA A.	05/07/23	05/11/23	PARKING		128.70
03-01	AP	01724435	THOMPSON, CORA A.	10/09/23	10/11/23	LODGING		297.36
03-01	AP	01724435	THOMPSON, CORA A.	10/09/23	10/11/23	PRIVATE AUTO MILEAGE		503.04
03-01	AP	01724435	THOMPSON, CORA A.	10/09/23	10/10/23	PARKING		51.48
03-01	AP	01732014	CITIBANK GOV CARD SERVICE	11/17/23	11/18/23	LODGING		269.47
03-04	AP	01724436	THOMPSON, CORA A.	01/11/23	01/18/23	LODGING		1,275.84
03-04	AP	01724436	THOMPSON, CORA A.	01/11/23	01/11/23	PRIVATE AUTO MILEAGE		503.04
03-04	AP	01724436	THOMPSON, CORA A.	01/15/23	01/17/23	PARKING		77.22
						TRAVEL TOTALS:		18,794.81
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01708979	CITI PCARD-PY CMS COMMUNITY	10/14/23	10/14/23	TEMPORARY SPACE RENTAL		501.03
01-05	AP	01716970	CITI PCARD-ATT CONS PHONE PMT	11/08/23	12/07/23	UTILITIES		1,234.92
01-05	AP	01716970	CITI PCARD-Spectrum	11/26/23	12/25/23	UTILITIES		303.53
01-25	AP	01723845	CITI PCARD-Spectrum	10/26/23	11/25/23	UTILITIES		303.53
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		3,573.02
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		487.06
02-09	AP	01726579	CITI PCARD-Spectrum	12/26/23	01/25/24	UTILITIES		293.92
02-14	AP	01727428	AT&T	12/08/23	01/07/24	UTILITIES		1,234.96
03-15	AP	01734051	CITI PCARD-ATT CONS PHONE PMT	12/08/23	01/07/24	UTILITIES		2,469.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,548.60
		PRINTING AND REPRODUCTION						
01-09	AP	01718134	MAIL MATTERS LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		29,450.57
03-13	AP	01734045	ACCURATE WORD	12/13/23	12/23/23	NON-FRANKABLE PRINTING & REPRO		173.00
						PRINTING AND REPRODUCTION TOTALS:		29,623.57
		OTHER SERVICES						
01-05	AP	01716970	CITI PCARD-ZOOM.US 888-799-9666	10/31/23	12/30/23	TECHNOLOGY SERVICE CONTRACTS		232.38
01-22	AP	01721153	CITI PCARD-ZOOM.US 888-799-9666	10/31/23	11/29/23	TECHNOLOGY SERVICE CONTRACTS		232.38
02-21	AP	01727485	CITI PCARD-APPLE.COM/BILL	11/15/23	12/14/23	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		465.81

		SUPPLIES AND MATERIALS					
01-05	AP	01716970	CITI PCARD-AMZN Mktp US FY5QN88L3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	79.10
01-05	AP	01716970	CITI PCARD-AMZN Mktp US GG16J8GR3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	33.94
01-05	AP	01716970	CITI PCARD-Amazon.com R340Q13G3	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)	31.34
01-05	AP	01716970	CITI PCARD-LE BLEU ENTERPRISES	10/31/23	10/31/23	WATER	104.44
01-05	AP	01716970	CITI PCARD-LE BLEU ENTERPRISES	11/03/23	11/03/23	WATER	0.01
01-05	AP	01716982	PATTON, CYNTHIA A.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	150.50
01-22	AP	01719548	CITI PCARD-AMZN Mktp US N06DI0K13	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	132.19
01-22	AP	01719548	CITI PCARD-AMZN Mktp US QN8SP9OY3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	149.59
01-22	AP	01719548	CITI PCARD-AMZN Mktp US YM3KL6Q73	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	479.96
01-22	AP	01719548	CITI PCARD-EIG CONSTANTCONTACT.COM	11/01/23	11/30/23	SOFTWARE LESS THAN $500	76.00
01-22	AP	01719548	CITI PCARD-EIG CONSTANTCONTACT.COM	12/11/23	01/11/24	SOFTWARE LESS THAN $500	76.00
01-23	AP	01721131	CITI PCARD-Staples Inc	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	315.28
01-25	AP	01723845	CITI PCARD-AMZN Mktp US FF2OH0MF3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	17.99
01-26	AP	01724236	CITI PCARD-PROMPTERPPL	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	3,079.70
01-26	AP	01724236	CITI PCARD-PY CMS COMMUNITY	12/08/23	12/08/23	FOOD & BEVERAGE	35.79
01-29	AP	01724243	CITI PCARD-LOWES #00907	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	1,219.16
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	4,868.93
02-05	GL	FRM0131459		10/27/23	12/02/23	FRAMING (TRANSFER)	50.00
02-07	AP	01726865	HON ALMA S ADAMS	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	-1.49
02-08	GL	FRM0131504		11/09/23	12/20/23	FRAMING (TRANSFER)	34.00
02-09	AP	01726579	CITI PCARD-CANVA I04020-51540345	01/01/24	02/01/24	SOFTWARE LESS THAN $500	7.49
02-09	AP	01726579	CITI PCARD-EIG CONSTANTCONTACT.COM	01/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	76.00
02-13	AP	01724246	CITI PCARD-AMZN Mktp US 1F6I80133	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	1,457.96
02-13	AP	01724246	CITI PCARD-AMZN Mktp US 2642Y97M3	12/21/23	12/21/23	FOOD & BEVERAGE	106.80
02-13	AP	01724246	CITI PCARD-AMZN Mktp US F62I20SX3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	599.98
02-13	AP	01724246	CITI PCARD-AMZN Mktp US W04ZD3FO3	12/21/23	12/21/23	FOOD & BEVERAGE	64.58
02-21	AP	01727485	CITI PCARD-AMAZON.COM RT8IV2F52	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)	31.34
02-21	AP	01727485	CITI PCARD-CANVA I03989-56906322	12/01/23	12/31/23	SOFTWARE LESS THAN $500	7.49
02-21	AP	01727485	CITI PCARD-THE CHARLOTTE OBSVR SU	12/04/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L	1.00
02-21	AP	01727485	CITI PCARD-ZOOM.US 888-799-9666	12/31/23	01/30/24	SOFTWARE LESS THAN $500	232.38
02-28	AP	01731505	CITI PCARD-AMZN Mktp US ZB7KT07F3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	242.07
02-29	AP	01731486	CITI PCARD-AMZN Mktp US 1P9AV1PX3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	383.93
02-29	AP	01731486	CITI PCARD-AMZN Mktp US 2M32J3CD3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	37.17
02-29	AP	01731486	CITI PCARD-AMZN Mktp US B23W09P33	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	29.99
02-29	AP	01731486	CITI PCARD-AMZN Mktp US X354B6E43	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	599.98
02-29	GL	RMS0132049		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,020.05
03-27	AP	01738774	CITI PCARD-AMZN Mktp US 3R57L4HI3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	778.54
03-27	AP	01738774	CITI PCARD-AMZN Mktp US IZ4HV12Q3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	268.53
03-29	GL	RMS0132808		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	15.50
						SUPPLIES AND MATERIALS TOTALS:	16,893.21
		EQUIPMENT					
02-13	AP	01724246	CITI PCARD-AMZN Mktp US VG3FC71K3	12/21/23	12/21/23	OFFICE EQUIP PURCH LESS THAN $25,000	519.99
03-19	AP	01734398	CITI PCARD-AMZN Digital I28YI1JV3	12/13/23	12/12/25	WARRANTIES	29.00
03-19	AP	01738451	GOVCONNECTION INC	01/05/24	01/05/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3	3,239.64
						EQUIPMENT TOTALS:	3,788.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,923.90
						OFFICE TOTALS:	105,923.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-01	AP 01724519	THOMPSON, CORA A.	02/06/22	02/08/22	LODGING		480.60
02-01	AP 01724519	THOMPSON, CORA A.	02/06/22	02/06/22	PRIVATE AUTO MILEAGE		503.04
03-04	AP 01724420	THOMPSON, CORA A.	07/06/22	07/08/22	LODGING		297.34
03-04	AP 01724420	THOMPSON, CORA A.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		503.04
03-04	AP 01724420	THOMPSON, CORA A.	07/06/22	07/07/22	PARKING		50.00
					TRAVEL TOTALS:		1,834.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,834.02
					OFFICE TOTALS:		1,834.02
2020 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-07	AP 01724419	THOMPSON, CORA A.	01/23/20	01/25/20	LODGING		311.52
03-07	AP 01724419	THOMPSON, CORA A.	01/23/20	01/25/20	PRIVATE AUTO MILEAGE		441.60
					TRAVEL TOTALS:		753.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		753.12
					OFFICE TOTALS:		753.12
2019 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-07	AP 01724408	THOMPSON, CORA A.	08/08/19	08/12/19	LODGING		599.32
03-07	AP 01724408	THOMPSON, CORA A.	08/08/19	08/12/19	PRIVATE AUTO MILEAGE		503.04
03-07	AP 01724413	THOMPSON, CORA A.	12/16/19	12/18/19	LODGING		297.34
03-07	AP 01724413	THOMPSON, CORA A.	12/18/19	12/18/19	PRIVATE AUTO MILEAGE		445.44
03-07	AP 01724413	THOMPSON, CORA A.	12/16/19	12/17/19	PARKING		40.00
					TRAVEL TOTALS:		1,885.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,885.14
					OFFICE TOTALS:		1,885.14
INTERN ALLOWANCES							
2024 HON. ALMA S. ADAMS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,998.90	8,998.90
					INTERN ALLOWANCES TOTALS:	8,998.90	8,998.90
					OFFICE TOTALS:	8,998.90	8,998.90
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HANNAH, MIKAYLA A.	02/06/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,780.56

LASSITER, KIARA	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,831.11
NORTON, NIYAH R.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,387.23
			PERSONNEL COMPENSATION TOTALS:		8,998.90
			INTERN ALLOWANCES TOTALS:		8,998.90
			OFFICE TOTALS:		8,998.90

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ALMA S. ADAMS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

KOON, KARSYN F.	11/01/23	11/17/23	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,500.00
			PERSONNEL COMPENSATION TOTALS:		1,500.00
			INTERN ALLOWANCES TOTALS:		1,500.00
			OFFICE TOTALS:		1,500.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	378.87	378.87
PERSONNEL COMPENSATION	313,862.65	313,862.65
TRAVEL	42,341.58	42,341.58
RENT, COMMUNICATION, UTILITIES	8,359.43	8,359.43
PRINTING AND REPRODUCTION	1,251.50	1,251.50
OTHER SERVICES	281.34	281.34
SUPPLIES AND MATERIALS	6,733.72	6,733.72
EQUIPMENT	1,518.00	1,518.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,727.09	374,727.09
OFFICE TOTALS:	374,727.09	374,727.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-29.20
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	306.38
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	202.79
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-88.60
						FRANKED MAIL TOTALS:	378.87

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	18,839.33
CLARK,CARSON G	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	20,533.33
CULBREATH, RACHEL M.	01/03/24	02/29/24	PART-TIME EMPLOYEE	3,093.33
CULBREATH, RACHEL M.	03/01/24	03/31/24	STAFF ASSISTANT	5,900.00
DONCHES,MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE	5,133.33
FREDERICK, ASPEN	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	5,644.44
JOENLER, SIMON B.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	20,533.33
KENNEDY, KREG T.	01/03/24	03/31/24	DISTRICT FIELD REPRESENTATIVE	17,111.10
LAWSON, CHRISTOPHER L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	30,303.64
LOWRY, MICHAEL T.	01/03/24	03/31/24	SHARED EMPLOYEE	12,118.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT B. ADERHOLT—Con.								
			MANASCO, JAMES A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,991.30
			MCCLEAF,ANNA M	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			MCGRADY, JAMES J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,733.33
			MEDLEY, MEGAN L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,421.23
			PLASTER,GEORGE B	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
			RAY, JENNIFER B.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		29,881.63
			STEPHENSON, LEAH R.	01/03/24	03/31/24	ADMINISTRATIVE COORDINATOR		14,666.67
			TITUS, LAURA	01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR		19,066.67
			WRIGHT,JINCY R	01/03/24	03/31/24	CONSTITUENT SERVICE REP.		15,002.77
			YOEST, CHARMAINE C.	01/03/24	01/30/24	EXECUTIVE DIRECTOR		15,555.56
						PERSONNEL COMPENSATION TOTALS:		313,862.65
		TRAVEL						
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/08/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		810.20
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/08/24	01/11/24	LODGING		622.14
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/08/24	01/08/24	MEALS		9.41
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/09/24	01/09/24	MEALS		82.96
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/10/24	01/10/24	MEALS		20.55
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/11/24	01/11/24	MEALS		18.28
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		58.60
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/08/24	01/08/24	TAXI/RIDE SHARE		45.89
01-23	AP	X0135184	LAWSON, CHRISTOPHER L.	01/11/24	01/11/24	TAXI/RIDE SHARE		52.14
01-25	AP	X0136510	LOWRY, MICHAEL T.	01/09/24	01/11/24	PARKING		87.00
01-29	AP	X0136059	LAWSON, CHRISTOPHER L.	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		299.20
01-29	AP	X0136059	LAWSON, CHRISTOPHER L.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		790.60
02-03	AP	X0140050	RAY, JENNIFER B.	01/23/24	01/23/24	MEALS		15.57
02-03	AP	X0140050	RAY, JENNIFER B.	01/30/24	01/30/24	MEALS		18.37
02-03	AP	X0140050	RAY, JENNIFER B.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE		309.19
02-03	AP	X0140050	RAY, JENNIFER B.	01/03/24	01/03/24	PARKING		5.00
02-03	AP	X0140050	RAY, JENNIFER B.	01/30/24	01/30/24	PARKING		6.00
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/21/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		1,047.20
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/21/24	01/26/24	LODGING		751.75
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/21/24	01/21/24	MEALS		44.14
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/22/24	01/22/24	MEALS		27.20
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/23/24	01/23/24	MEALS		54.69
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/24/24	01/24/24	MEALS		37.17
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/26/24	01/26/24	MEALS		21.54
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/21/24	01/26/24	CAR RENTAL		415.70
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/26/24	01/26/24	GASOLINE		12.25
02-05	AP	X0136518	LOWRY, MICHAEL T.	01/21/24	01/26/24	PARKING		174.00
02-06	AP	X0139915	LOWRY, MICHAEL T.	01/31/24	01/31/24	PARKING		26.00
02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		618.20
02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	01/29/24	02/02/24	LODGING		859.12
02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	01/29/24	01/29/24	MEALS		9.41

02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	01/30/24	01/30/24	MEALS	93.87
02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	01/31/24	01/31/24	MEALS	64.47
02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	02/01/24	02/01/24	MEALS	60.01
02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	02/02/24	02/02/24	MEALS	18.33
02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	01/29/24	02/02/24	PRIVATE AUTO MILEAGE	117.13
02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	01/29/24	01/29/24	TAXI/RIDE SHARE	31.54
02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	02/02/24	02/02/24	TAXI/RIDE SHARE	42.75
02-13	AP	X0135934	LAWSON, CHRISTOPHER L.	01/29/24	02/02/24	PARKING	55.00
02-13	AP	X0141072	MANASCO, JAMES A.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	361.04
02-14	AP	X0140150	KENNEDY, KREG T.	01/24/24	01/24/24	MEALS	26.09
02-14	AP	X0140150	KENNEDY, KREG T.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,862.67
02-14	AP	X0141324	MCGRADY, JAMES J.	01/11/24	02/10/24	PRIVATE AUTO MILEAGE	627.57
02-14	AP	X0141742	LAWSON, CHRISTOPHER L.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	299.60
02-14	AP	X0141742	LAWSON, CHRISTOPHER L.	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	790.60
02-21	AP	X0143147	MCCLEAF, ANNA M.	01/31/24	01/31/24	TAXI/RIDE SHARE	17.82
02-21	AP	X0143147	MCCLEAF, ANNA M.	02/05/24	02/05/24	TAXI/RIDE SHARE	17.07
02-26	AP	X0143123	LAWSON, CHRISTOPHER L.	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	439.60
02-26	AP	X0143123	LAWSON, CHRISTOPHER L.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	375.60
02-26	AP	X0143123	LAWSON, CHRISTOPHER L.	02/12/24	02/13/24	LODGING	141.65
02-26	AP	X0143123	LAWSON, CHRISTOPHER L.	02/13/24	02/16/24	LODGING	671.34
02-26	AP	X0143123	LAWSON, CHRISTOPHER L.	02/13/24	02/13/24	MEALS	23.60
02-26	AP	X0143123	LAWSON, CHRISTOPHER L.	02/12/24	02/16/24	PRIVATE AUTO MILEAGE	117.63
02-26	AP	X0144256	LAWSON, CHRISTOPHER L.	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	820.60
02-27	AP	01732129	HON ROBERT ADERHOLT	01/01/24	01/31/24	LODGING	1,351.00
02-27	AP	01732129	HON ROBERT ADERHOLT	01/01/24	01/31/24	MEALS	612.25
02-27	AP	X0139171	CITIBANK	02/12/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	532.19
02-28	AP	X0138697	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	736.21
02-28	AP	X0138697	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	480.10
02-28	AP	X0138697	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	369.10
02-28	AP	X0144492	PLASTER, GEORGE B.	02/19/24	02/20/24	LODGING	235.32
02-28	AP	X0144492	PLASTER, GEORGE B.	02/20/24	02/21/24	LODGING	155.25
02-28	AP	X0144492	PLASTER, GEORGE B.	02/21/24	02/23/24	LODGING	295.06
02-28	AP	X0144492	PLASTER, GEORGE B.	02/20/24	02/20/24	MEALS	117.61
02-28	AP	X0144492	PLASTER, GEORGE B.	02/21/24	02/21/24	MEALS	26.67
02-28	AP	X0144492	PLASTER, GEORGE B.	02/22/24	02/22/24	MEALS	36.12
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/19/24	02/20/24	LODGING	235.32
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/20/24	02/21/24	LODGING	155.25
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/21/24	02/22/24	LODGING	121.34
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/22/24	02/23/24	LODGING	175.05
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/19/24	02/19/24	MEALS	7.06
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/20/24	02/20/24	MEALS	105.11
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/21/24	02/21/24	MEALS	13.18
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/22/24	02/22/24	MEALS	35.84
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/23/24	02/23/24	MEALS	26.70
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/21/24	02/23/24	CAR RENTAL	244.96
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/22/24	02/22/24	GASOLINE	25.04
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/20/24	02/20/24	TAXI/RIDE SHARE	20.91
03-01	AP	X0145401	MCCLEAF, ANNA M.	02/23/24	02/23/24	TAXI/RIDE SHARE	22.90
03-05	AP	X0145568	LAWSON, CHRISTOPHER L.	02/12/24	02/12/24	MEALS	38.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ROBERT B. ADERHOLT—Con.							
03-05	AP X0145568	LAWSON, CHRISTOPHER L.	02/13/24	02/13/24	MEALS		34.92
03-05	AP X0145568	LAWSON, CHRISTOPHER L.	02/15/24	02/15/24	MEALS		31.56
03-05	AP X0145568	LAWSON, CHRISTOPHER L.	02/13/24	02/13/24	TAXI/RIDE SHARE		34.45
03-05	AP X0145568	LAWSON, CHRISTOPHER L.	02/16/24	02/16/24	TAXI/RIDE SHARE		11.00
03-05	AP X0145568	LAWSON, CHRISTOPHER L.	02/13/24	02/16/24	PARKING		48.00
03-05	AP X0145851	MCCLEAF, ANNA M.	02/27/24	02/27/24	TAXI/RIDE SHARE		27.75
03-06	AP X0147607	LOWRY, MICHAEL T.	02/25/24	02/28/24	PARKING		116.00
03-07	AP X0145283	LOWRY, MICHAEL T.	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		299.60
03-07	AP X0145283	LOWRY, MICHAEL T.	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		303.60
03-07	AP X0145283	LOWRY, MICHAEL T.	02/25/24	02/27/24	LODGING		246.10
03-07	AP X0145283	LOWRY, MICHAEL T.	02/27/24	02/28/24	LODGING		147.53
03-07	AP X0145283	LOWRY, MICHAEL T.	02/25/24	02/25/24	MEALS		29.77
03-07	AP X0145283	LOWRY, MICHAEL T.	02/27/24	02/27/24	MEALS		20.33
03-07	AP X0145283	LOWRY, MICHAEL T.	02/28/24	02/28/24	MEALS		28.02
03-07	AP X0145283	LOWRY, MICHAEL T.	02/25/24	02/28/24	CAR RENTAL		183.79
03-07	AP X0145283	LOWRY, MICHAEL T.	02/28/24	02/28/24	GASOLINE		24.65
03-07	AP X0145283	LOWRY, MICHAEL T.	02/27/24	02/28/24	PARKING		17.63
03-07	AP X0147704	MANASCO, JAMES A.	02/02/24	02/23/24	PRIVATE AUTO MILEAGE		798.41
03-08	AP X0144193	KENNEDY, KREG T.	02/12/24	02/16/24	LODGING		895.12
03-08	AP X0144193	KENNEDY, KREG T.	02/19/24	02/20/24	LODGING		235.32
03-08	AP X0144193	KENNEDY, KREG T.	02/20/24	02/21/24	LODGING		155.25
03-08	AP X0144193	KENNEDY, KREG T.	02/12/24	02/12/24	MEALS		75.24
03-08	AP X0144193	KENNEDY, KREG T.	02/13/24	02/13/24	MEALS		11.00
03-08	AP X0144193	KENNEDY, KREG T.	02/14/24	02/14/24	MEALS		49.55
03-08	AP X0144193	KENNEDY, KREG T.	02/15/24	02/15/24	MEALS		11.35
03-08	AP X0144193	KENNEDY, KREG T.	02/16/24	02/16/24	MEALS		12.65
03-08	AP X0144193	KENNEDY, KREG T.	02/19/24	02/19/24	MEALS		70.00
03-08	AP X0144193	KENNEDY, KREG T.	02/20/24	02/20/24	MEALS		130.00
03-08	AP X0144193	KENNEDY, KREG T.	02/21/24	02/21/24	MEALS		15.38
03-08	AP X0144193	KENNEDY, KREG T.	02/23/24	02/23/24	MEALS		24.20
03-08	AP X0144193	KENNEDY, KREG T.	02/29/24	02/29/24	MEALS		30.00
03-08	AP X0144193	KENNEDY, KREG T.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		1,088.22
03-08	AP X0144193	KENNEDY, KREG T.	02/12/24	02/12/24	TAXI/RIDE SHARE		31.76
03-08	AP X0144193	KENNEDY, KREG T.	02/13/24	02/13/24	TAXI/RIDE SHARE		24.27
03-08	AP X0144193	KENNEDY, KREG T.	02/14/24	02/14/24	TAXI/RIDE SHARE		13.92
03-08	AP X0144193	KENNEDY, KREG T.	02/15/24	02/15/24	TAXI/RIDE SHARE		12.86
03-08	AP X0144193	KENNEDY, KREG T.	02/16/24	02/16/24	TAXI/RIDE SHARE		36.09
03-08	AP X0144193	KENNEDY, KREG T.	02/12/24	02/16/24	PARKING		60.00
03-12	AP X0148200	KENNEDY, KREG T.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		208.09
03-14	AP X0149245	STEPHENSON, LEAH R.	03/06/24	03/06/24	TAXI/RIDE SHARE		78.50
03-18	AP X0144589	CITIBANK	01/02/24	01/03/24	LODGING		143.00
03-18	AP X0144589	CITIBANK	01/04/24	01/04/24	LODGING		292.67
03-18	AP X0144589	CITIBANK	01/05/24	01/05/24	MEALS		4.33

03-18	AP	X0144589	CITIBANK	01/09/24	01/09/24	MEALS	3.37
03-18	AP	X0144589	CITIBANK	01/02/24	01/04/24	PARKING	24.00
03-18	AP	X0144589	CITIBANK	01/09/24	01/10/24	PARKING	7.00
03-18	AP	X0144589	CITIBANK	01/10/24	01/13/24	PARKING	42.00
03-18	AP	X0144589	CITIBANK	01/16/24	01/19/24	PARKING	43.00
03-18	AP	X0146843	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-18	AP	X0146843	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-18	AP	X0146843	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-18	AP	X0146843	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,329.38
03-18	AP	X0146843	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-18	AP	X0146844	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-243.09
03-18	AP	X0146844	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	638.20
03-20	AP	X0148172	LOWRY, MICHAEL T.	02/25/24	02/25/24	MEALS	20.83
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	448.19
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/08/24	LODGING	598.30
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/06/24	MEALS	53.33
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/07/24	03/07/24	MEALS	67.23
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	46.65
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/06/24	TAXI/RIDE SHARE	35.64
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/07/24	03/07/24	TAXI/RIDE SHARE	41.65
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/08/24	03/08/24	TAXI/RIDE SHARE	44.96
03-20	AP	X0149064	LAWSON, CHRISTOPHER L.	03/06/24	03/06/24	MISCELLANEOUS TRAVEL	45.00
03-20	AP	X0149640	TITUS, LAURA	02/19/24	02/23/24	LODGING	590.12
03-20	AP	X0149640	TITUS, LAURA	02/19/24	02/19/24	MEALS	9.92
03-20	AP	X0149640	TITUS, LAURA	02/20/24	02/20/24	MEALS	38.90
03-20	AP	X0149640	TITUS, LAURA	02/21/24	02/21/24	MEALS	24.71
03-20	AP	X0149640	TITUS, LAURA	02/22/24	02/22/24	MEALS	18.48
03-20	AP	X0149640	TITUS, LAURA	02/23/24	02/23/24	MEALS	60.26
03-20	AP	X0149640	TITUS, LAURA	02/19/24	02/23/24	CAR RENTAL	320.09
03-20	AP	X0149640	TITUS, LAURA	02/22/24	02/22/24	GASOLINE	30.55
03-20	AP	X0149640	TITUS, LAURA	02/19/24	02/19/24	TAXI/RIDE SHARE	17.69
03-20	AP	X0149640	TITUS, LAURA	02/23/24	02/23/24	TAXI/RIDE SHARE	16.98
03-20	AP	X0149640	TITUS, LAURA	02/19/24	02/23/24	PARKING	70.52
03-21	AP	X0150529	LOWRY, MICHAEL T.	03/12/24	03/12/24	PARKING	30.00
03-25	AP	X0149588	MCGRADY, JAMES J.	02/23/24	02/23/24	MEALS	80.62
03-25	AP	X0149588	MCGRADY, JAMES J.	02/28/24	02/28/24	MEALS	18.51
03-25	AP	X0149588	MCGRADY, JAMES J.	02/06/24	02/29/24	PRIVATE AUTO MILEAGE	496.25
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-26	AP	X0151848	CLARK, CARSON G.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/08/24	LODGING	789.71
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/06/24	MEALS	17.97
03-26	AP	X0151848	CLARK, CARSON G.	03/07/24	03/07/24	MEALS	42.79
03-26	AP	X0151848	CLARK, CARSON G.	03/08/24	03/08/24	MEALS	10.25
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/08/24	PRIVATE AUTO MILEAGE	73.27
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/06/24	TAXI/RIDE SHARE	25.00
03-26	AP	X0151848	CLARK, CARSON G.	03/06/24	03/08/24	PARKING	36.00
03-26	AP	X0151891	LAWSON, CHRISTOPHER L.	01/26/24	02/26/24	PRIVATE AUTO MILEAGE	225.50
03-27	AP	01739525	HON ROBERT ADERHOLT	02/01/24	02/29/24	LODGING	1,158.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT B. ADERHOLT—Con.								
03-27	AP	01739525	HON ROBERT ADERHOLT	02/01/24	02/29/24	MEALS		592.50
03-27	AP	X0150182	LAWSON, CHRISTOPHER L.	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-27	AP	X0150182	LAWSON, CHRISTOPHER L.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		735.60
03-27	AP	X0150182	LAWSON, CHRISTOPHER L.	03/10/24	03/13/24	LODGING		1,036.59
03-27	AP	X0150182	LAWSON, CHRISTOPHER L.	03/10/24	03/10/24	MEALS		55.52
03-27	AP	X0150182	LAWSON, CHRISTOPHER L.	03/11/24	03/11/24	MEALS		16.27
03-27	AP	X0150182	LAWSON, CHRISTOPHER L.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		46.04
03-27	AP	X0150182	LAWSON, CHRISTOPHER L.	03/06/24	03/13/24	PARKING		80.00
03-28	AP	X0151909	CLARK, CARSON G.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		47.32
03-29	AP	X0151442	LAWSON, CHRISTOPHER L.	03/17/24	03/18/24	LODGING		189.57
03-29	AP	X0151442	LAWSON, CHRISTOPHER L.	03/18/24	03/23/24	LODGING		2,220.36
03-29	AP	X0151442	LAWSON, CHRISTOPHER L.	03/23/24	03/24/24	LODGING		176.59
03-29	AP	X0151442	LAWSON, CHRISTOPHER L.	03/19/24	03/19/24	MEALS		18.17
03-29	AP	X0151442	LAWSON, CHRISTOPHER L.	03/20/24	03/20/24	MEALS		34.11
03-29	AP	X0151442	LAWSON, CHRISTOPHER L.	03/21/24	03/21/24	MEALS		11.07
03-29	AP	X0151442	LAWSON, CHRISTOPHER L.	03/22/24	03/22/24	MEALS		18.74
03-29	AP	X0151442	LAWSON, CHRISTOPHER L.	03/17/24	03/24/24	PRIVATE AUTO MILEAGE		1,044.17
							TRAVEL TOTALS:	42,341.58
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720653	CAMPBELL DEVELOPMENT LLC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		100.00
01-29	AP	01723473	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL		29.30
02-09	AP	01727216	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL		27.60
02-16	AP	01728784	CAMPBELL DEVELOPMENT LLC	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		100.00
02-21	AP	X0143117	LAWSON, CHRISTOPHER L.	01/03/24	02/02/24	UTILITIES		263.88
02-21	AP	X0143117	LAWSON, CHRISTOPHER L.	01/24/24	02/23/24	UTILITIES		451.97
02-21	AP	X0143117	LAWSON, CHRISTOPHER L.	01/28/24	02/27/24	UTILITIES		132.03
02-21	AP	X0143117	LAWSON, CHRISTOPHER L.	02/03/24	03/02/24	UTILITIES		263.88
02-26	AP	01731324	UPS	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL		25.27
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		3,337.31
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		578.62
03-16	AP	01735802	CAMPBELL DEVELOPMENT LLC	03/01/24	03/31/24	TEMPORARY SPACE RENTAL		100.00
03-20	AP	X0149939	LAWSON, CHRISTOPHER L.	02/01/24	02/29/24	UTILITIES		212.05
03-20	AP	X0149939	LAWSON, CHRISTOPHER L.	02/24/24	03/23/24	UTILITIES		414.47
03-20	AP	X0149939	LAWSON, CHRISTOPHER L.	02/28/24	03/27/24	UTILITIES		132.03
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		147.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,229.90
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		578.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,359.43
		PRINTING AND REPRODUCTION						
01-19	AP	X0133066	LAWSON, CHRISTOPHER L.	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO		378.00

01-25	GL	MED0131073		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	72.20
02-26	GL	MED0131872		02/02/24	02/02/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-28	AP	X0138549	CITIBANK -FACEBK M6DH6X3VB2	12/22/23	01/03/24	ADVERTISEMENTS	400.00
03-01	AP	X0134635	LAWSON, CHRISTOPHER L.	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-27	GL	MED0132660		02/14/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	305.30
						PRINTING AND REPRODUCTION TOTALS:	1,251.50
		OTHER SERVICES					
01-23	AP	X0133566	CITIBANK -APPLE.COM/BILL	12/21/23	01/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-01	AP	X0144581	CITIBANK -APPLE.COM/BILL	01/21/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-13	AP	X0149452	JEREMY FOSTER	02/27/24	02/27/24	JANITORIAL AND MAINT SERV	275.00
						OTHER SERVICES TOTALS:	281.34
		SUPPLIES AND MATERIALS					
01-29	AP	X0136059	LAWSON, CHRISTOPHER L.	01/09/24	01/08/25	SOFTWARE LESS THAN $500	3,150.26
01-29	AP	X0136059	LAWSON, CHRISTOPHER L.	01/04/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	91.16
01-30	AP	X0137653	GANNETT HOLDINGS CENTRAL	02/07/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L	610.48
01-30	AP	X0137657	TIMESDAILY	01/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	416.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	62.34
02-09	AP	X0137655	DAILY MOUNTAIN EAGLE	02/15/24	02/14/25	PUBLICATIONS/REFERENCE MAT'L	137.97
02-14	AP	X0140150	KENNEDY, KREG T.	01/09/24	01/09/24	FOOD & BEVERAGE	27.22
02-14	AP	X0140150	KENNEDY, KREG T.	01/11/24	01/11/24	FOOD & BEVERAGE	70.00
02-14	AP	X0140150	KENNEDY, KREG T.	01/23/24	01/23/24	FOOD & BEVERAGE	50.00
02-28	AP	X0138549	CITIBANK -AMAZON.COM RT0L978S0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	31.16
02-28	AP	X0138549	CITIBANK -AMZN Mktp US TK77D69I1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	29.98
02-28	AP	X0138549	CITIBANK -Amazon.com R05IQ4ZN0	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	87.78
02-28	AP	X0138549	CITIBANK -WWW.AMAZON 114-214793	01/04/24	01/04/24	FOOD & BEVERAGE	90.81
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-25.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	83.11
03-01	AP	X0144581	CITIBANK -REMARKABLE	01/18/24	02/18/24	SOFTWARE LESS THAN $500	3.17
03-05	AP	X0145568	LAWSON, CHRISTOPHER L.	02/01/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	91.16
03-14	AP	X0149073	MANASCO, JAMES A.	02/09/24	02/09/24	FOOD & BEVERAGE	13.86
03-19	AP	X0149907	LOWRY, MICHAEL T.	03/08/24	03/07/25	PUBLICATIONS/REFERENCE MAT'L	350.00
03-20	AP	X0150167	HON ROBERT ADERHOLT	02/14/24	02/14/24	FOOD & BEVERAGE	88.38
03-20	AP	X0150167	HON ROBERT ADERHOLT	02/23/24	02/23/24	FOOD & BEVERAGE	135.00
03-21	AP	X0149141	LAWSON, CHRISTOPHER L.	02/26/24	02/26/24	HABITATION EXPENSE	717.22
03-25	AP	X0146962	CITIBANK -HARRIS TEETER	01/25/24	01/25/24	FOOD & BEVERAGE	208.23
03-25	AP	X0146962	CITIBANK -HARRIS TEETER #371	01/30/24	01/30/24	WATER	12.09
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-284.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	602.34
						SUPPLIES AND MATERIALS TOTALS:	6,733.72
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	506.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	506.00
03-18	AP	X0148755	LAWSON, CHRISTOPHER L.	03/05/24	03/05/24	OFFICE EQUIP PURCH LESS THAN $25,000	2,199.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	506.00
03-30	AP	01741501	LAWSON, CHRISTOPHER L.	03/05/24	03/05/24	OFFICE EQUIP PURCH LESS THAN $25,000	-2,199.00
						EQUIPMENT TOTALS:	1,518.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,727.09
						OFFICE TOTALS:	374,727.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		130.27
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		43,085.62
					FRANKED MAIL TOTALS:		43,215.89
PERSONNEL COMPENSATION							
		ABERNATHY, PAMELA M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		428.17
		CLARK,CARSON G	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		466.67
		CULBREATH, RACHEL M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		106.67
		DONCHES,MICHELLE M	01/01/24	01/02/24	SHARED EMPLOYEE		116.67
		FREDERICK, ASPEN	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		66.67
		JOENLER, SIMON B.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		466.67
		KENNEDY, KREG T.	01/01/24	01/02/24	DISTRICT FIELD REPRESENTATIVE		388.89
		LAWSON, CHRISTOPHER L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		670.41
		LOWRY, MICHAEL T.	01/01/24	01/02/24	SHARED EMPLOYEE		275.42
		MANASCO, JAMES A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		340.71
		MCCLEAF,ANNA M	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
		MCGRADY, JAMES J.	01/01/24	01/02/24	FIELD REPRESENTATIVE		266.67
		MEDLEY, MEGAN L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.03
		PLASTER,GEORGE B	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
		RAY, JENNIFER B.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		679.13
		STEPHENSON, LEAH R.	01/01/24	01/02/24	ADMINISTRATIVE COORDINATOR		333.33
		TITUS, LAURA	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR		433.33
		WRIGHT,JINCY R	01/01/24	01/02/24	CONSTITUENT SERVICE REP.		340.97
					PERSONNEL COMPENSATION TOTALS:		6,602.08
TRAVEL							
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		299.20
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		768.20
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/11/23	12/14/23	LODGING		1,278.70
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/11/23	12/11/23	MEALS		24.54
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/12/23	12/12/23	MEALS		64.46
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/13/23	12/13/23	MEALS		44.13
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE		114.51
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/11/23	12/11/23	TAXI/RIDE SHARE		30.32
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/12/23	12/12/23	TAXI/RIDE SHARE		67.87
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/14/23	12/14/23	TAXI/RIDE SHARE		43.05
01-03	AP X0126189	LAWSON, CHRISTOPHER L.	12/11/23	12/14/23	PARKING		42.00
01-03	AP X0129043	MANASCO, JAMES A.	12/07/23	12/14/23	PRIVATE AUTO MILEAGE		155.29
01-11	AP X0131957	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-11	AP X0131957	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-12	AP X0124155	CITIBANK	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-12	AP X0124155	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		-289.90
01-12	AP X0124155	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		289.90

01-12	AP	X0124155	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-12	AP	X0124155	CITIBANK	11/06/23	11/09/23	PARKING	42.00
01-12	AP	X0127779	CITIBANK	12/25/23	12/25/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-12	AP	X0131598	KENNEDY, KREG T.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	1,294.96
01-16	AP	X0125761	LAWSON, CHRISTOPHER L.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	72.63
01-24	AP	X0113323	HON ROBERT ADERHOLT	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT	332.20
01-24	AP	X0113323	HON ROBERT ADERHOLT	09/15/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	946.40
01-24	AP	X0113323	HON ROBERT ADERHOLT	08/01/23	08/04/23	PARKING	36.00
01-24	AP	X0113323	HON ROBERT ADERHOLT	10/10/23	10/13/23	PARKING	48.00
01-24	AP	X0113323	HON ROBERT ADERHOLT	10/16/23	10/20/23	PARKING	48.00
01-24	AP	X0113323	HON ROBERT ADERHOLT	11/01/23	11/03/23	PARKING	30.00
01-29	AP	01724695	HON ROBERT ADERHOLT	10/01/23	10/31/23	LODGING	2,871.00
01-29	AP	01724695	HON ROBERT ADERHOLT	10/01/23	10/31/23	MEALS	1,027.00
01-29	AP	01724738	HON ROBERT ADERHOLT	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724738	HON ROBERT ADERHOLT	12/01/23	12/31/23	MEALS	612.25
02-28	AP	X0138697	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	432.19
						TRAVEL TOTALS:	13,321.40
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01718527	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	61.21
01-12	AP	X0124364	CITIBANK -COMCAST	10/28/23	11/27/23	UTILITIES	127.06
01-12	AP	X0124364	CITIBANK -COMCAST	11/28/23	12/27/23	UTILITIES	127.06
01-12	AP	X0124364	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	135.00
01-12	AP	X0124364	CITIBANK -SPECTRUM	10/01/23	10/31/23	UTILITIES	76.96
01-12	AP	X0124364	CITIBANK -SPECTRUM	11/03/23	12/02/23	UTILITIES	263.88
01-12	AP	X0124364	CITIBANK -VZWRLSS MY VZ VB P	10/24/23	11/23/23	UTILITIES	414.40
01-16	AP	01720399	HOBART STRATEGIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	01720400	CAMPBELL DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
01-16	AP	01720419	WALKER COUNTY BOARD OF EDUCATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	X0125761	LAWSON, CHRISTOPHER L.	10/31/23	11/30/23	UTILITIES	52.99
01-16	AP	X0125761	LAWSON, CHRISTOPHER L.	11/09/23	11/09/23	UTILITIES	5.41
01-16	AP	X0125761	LAWSON, CHRISTOPHER L.	12/01/23	12/31/23	UTILITIES	52.99
01-16	AP	X0125761	LAWSON, CHRISTOPHER L.	12/09/23	12/09/23	UTILITIES	5.41
01-16	AP	X0125761	LAWSON, CHRISTOPHER L.	01/01/24	01/31/24	UTILITIES	52.99
01-26	AP	X0131697	CITIBANK -COMCAST	12/28/23	01/27/24	UTILITIES	127.06
01-26	AP	X0131697	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	135.00
01-26	AP	X0131697	CITIBANK -SPECTRUM	11/01/23	11/30/23	UTILITIES	72.99
01-26	AP	X0131697	CITIBANK -SPECTRUM	12/03/23	01/02/24	UTILITIES	263.88
01-26	AP	X0131697	CITIBANK -VERIZONWRLSS RTCCR VB	11/24/23	12/23/23	UTILITIES	445.49
01-26	AP	X0134819	LAWSON, CHRISTOPHER L.	12/01/23	12/31/23	UTILITIES	207.99
01-26	AP	X0134819	LAWSON, CHRISTOPHER L.	12/24/23	01/23/24	UTILITIES	414.40
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	147.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,076.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	578.62
02-09	AP	01725541	UPS	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	17.23
02-09	AP	01727216	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	128.94
02-16	AP	01728534	HOBART STRATEGIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	01728535	CAMPBELL DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-16	AP	01728554	WALKER COUNTY BOARD OF EDUCATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT B. ADERHOLT—Con.								
02-21	AP	X0143117	LAWSON, CHRISTOPHER L.	01/01/24	01/31/24	UTILITIES		207.99
03-16	AP	01735550	HOBART STRATEGIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP	01735551	CAMPBELL DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
03-16	AP	01735570	WALKER COUNTY BOARD OF EDUCATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,867.57
		PRINTING AND REPRODUCTION						
01-12	AP	X0130680	AMPLIFY INC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		21,608.48
01-16	AP	X0125761	LAWSON, CHRISTOPHER L.	11/20/23	11/20/23	FRANKABLE PRINTING & REPROD		3,390.00
01-16	AP	X0125761	LAWSON, CHRISTOPHER L.	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO		94.50
01-19	AP	X0134814	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS		3,998.00
01-25	GL	MED0131073		12/26/23	12/26/23	PHOTOGRAPHIC (TRANSFER)		20.00
01-25	AP	X0134816	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		12,465.96
01-26	AP	X0131697	CITIBANK -FACEBK 6GMKWVTUB2	12/02/23	12/09/23	ADVERTISEMENTS		250.00
01-26	AP	X0131697	CITIBANK -FACEBK 8XMKVV7UB2	12/09/23	12/19/23	ADVERTISEMENTS		235.36
01-26	AP	X0131697	CITIBANK -FACEBK JDTP8XXTB2	11/30/23	12/03/23	ADVERTISEMENTS		250.00
01-26	AP	X0135337	CITIBANK -FACEBK LD3GCV3VB2	11/07/23	11/09/23	ADVERTISEMENTS		250.00
02-28	AP	X0138549	CITIBANK -FACEBK 2458LX3UB2	12/27/23	01/02/24	ADVERTISEMENTS		171.22
03-19	AP	X0149293	LAWSON, CHRISTOPHER L.	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		176.85
						PRINTING AND REPRODUCTION TOTALS:		42,910.37
		OTHER SERVICES						
01-08	AP	X0131384	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
01-12	AP	X0124364	CITIBANK -APPLE.COM/BILL	11/21/23	12/21/23	TECHNOLOGY SERVICE CONTRACTS		3.17
01-16	AP	01720839	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
						OTHER SERVICES TOTALS:		26,263.17
		SUPPLIES AND MATERIALS						
01-12	AP	X0124364	CITIBANK -AMZN Mktp US 9T9GD0TN3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		134.97
01-12	AP	X0124364	CITIBANK -AMZN Mktp US M80L84983	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)		20.96
01-12	AP	X0124364	CITIBANK -AMZN Mktp US MO4QP77G3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		62.06
01-12	AP	X0124364	CITIBANK -AMZN Mktp US Q80H15CL3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		619.20
01-12	AP	X0124364	CITIBANK -REMARKABLE	11/18/23	12/18/23	SOFTWARE LESS THAN $500		3.17
01-12	AP	X0131598	KENNEDY, KREG T.	12/04/23	12/04/23	FOOD & BEVERAGE		46.00
01-12	AP	X0131598	KENNEDY, KREG T.	12/05/23	12/05/23	FOOD & BEVERAGE		40.00
01-22	AP	X0135569	LAWSON, CHRISTOPHER L.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		219.99
01-23	AP	X0133566	CITIBANK -REMARKABLE	12/18/23	01/18/24	SOFTWARE LESS THAN $500		3.17
01-24	AP	X0113323	HON ROBERT ADERHOLT	05/16/23	05/16/23	FOOD & BEVERAGE		68.85
01-24	AP	X0113323	HON ROBERT ADERHOLT	05/24/23	05/24/23	FOOD & BEVERAGE		21.75
01-24	AP	X0113323	HON ROBERT ADERHOLT	09/19/23	09/19/23	FOOD & BEVERAGE		107.70
01-24	AP	X0113323	HON ROBERT ADERHOLT	09/28/23	09/28/23	FOOD & BEVERAGE		84.00
01-26	AP	X0131697	CITIBANK -AMAZON.COM IL7LD0UK3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		34.95
01-26	AP	X0131697	CITIBANK -AMAZON.COM TC0JN2G83	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		37.91
01-26	AP	X0131697	CITIBANK -AMZN Mktp US 0D9W57LD3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		156.54
01-26	AP	X0131697	CITIBANK -AMZN Mktp US 1E8J22L03	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		98.24
01-26	AP	X0131697	CITIBANK -AMZN Mktp US 5U50X4GD3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		38.31

01-26	AP	X0131697	CITIBANK -AMZN Mktp US 695QP2M73	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	463.89
01-26	AP	X0131697	CITIBANK -AMZN Mktp US 795205Z63	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	39.58
01-26	AP	X0131697	CITIBANK -AMZN Mktp US 8R4TA45Z3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	20.85
01-26	AP	X0131697	CITIBANK -AMZN Mktp US AN1WE7MJ3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	273.30
01-26	AP	X0131697	CITIBANK -AMZN Mktp US MO3F387I3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	23.25
01-26	AP	X0131697	CITIBANK -AMZN Mktp US O37KD5QV3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	39.98
01-26	AP	X0131697	CITIBANK -AMZN Mktp US P50H619A3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	63.98
01-26	AP	X0131697	CITIBANK -AMZN Mktp US PZ81C5SM3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	14.99
01-26	AP	X0131697	CITIBANK -AMZN Mktp US SI3685ZN3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	46.99
01-26	AP	X0131697	CITIBANK -AMZN Mktp US W41244Z03	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	204.96
01-26	AP	X0131697	CITIBANK -AMZN Mktp US XG8ET30A3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	45.52
01-26	AP	X0131697	CITIBANK -AMZN Mktp US Y69871YQ3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	27.98
01-26	AP	X0131697	CITIBANK -AMZN Mktp US Y72HJ9PH3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	19.35
01-26	AP	X0131697	CITIBANK -AMZN Mktp US YD3BS0843	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-26	AP	X0131697	CITIBANK -AMZN Mktp US YD8BK9PM3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	33.98
01-26	AP	X0131697	CITIBANK -Amazon.com	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	-58.48
01-26	AP	X0131697	CITIBANK -Amazon.com A60WJ9AH3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	58.48
01-26	AP	X0131697	CITIBANK -Amazon.com AN61L54G3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	58.48
01-26	AP	X0131697	CITIBANK -Amazon.com C046X8DG3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	599.97
01-26	AP	X0131697	CITIBANK -Amazon.com TR6W35SF3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	19.20
01-26	AP	X0131697	CITIBANK -Amazon.com YR0MB0GN3	11/29/23	11/29/23	FOOD & BEVERAGE	62.18
01-26	AP	X0131697	CITIBANK -THE BLOUNT COUNTIAN	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-26	AP	X0131697	CITIBANK -THE DAILY WIRE	12/08/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L	152.64
01-30	AP	01724288	DAILY MOUNTAIN EAGLE	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	166.00
01-30	AP	X0136372	LAWSON, CHRISTOPHER L.	12/07/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	84.80
01-30	AP	X0136372	LAWSON, CHRISTOPHER L.	12/18/23	03/17/24	PUBLICATIONS/REFERENCE MAT'L	174.37
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	72.00
02-28	AP	X0138549	CITIBANK -AMZN Mktp US 531C387Y3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	447.48
02-28	AP	X0138549	CITIBANK -AMZN Mktp US K91S749X3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	181.79
02-28	AP	X0138549	CITIBANK -AMZN Mktp US L607N9WJ3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	119.94
02-28	AP	X0138549	CITIBANK -AMZN Mktp US TK22P6TC0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	313.03
02-28	AP	X0138549	CITIBANK -AMZN Mktp US TK24W3C12	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	597.00
02-28	AP	X0138549	CITIBANK -AMZN Mktp US TK5748XZ0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	286.96
02-28	AP	X0138549	CITIBANK -Amazon.com TK8EX9GG2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	48.99
						SUPPLIES AND MATERIALS TOTALS:	6,641.19
		EQUIPMENT					
03-20	AP	X0146478	LAWSON, CHRISTOPHER L.	02/29/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,707.11
03-30	AP	01741501	LAWSON, CHRISTOPHER L.	03/05/24	03/05/24	OFFICE EQUIP PURCH LESS THAN $25,000	2,199.00
						EQUIPMENT TOTALS:	4,906.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,727.78
						OFFICE TOTALS:	161,727.78

2024 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	248.37	248.37
PERSONNEL COMPENSATION	303,581.21	303,581.21
TRAVEL	12,703.84	12,703.84
RENT, COMMUNICATION, UTILITIES	2,661.11	2,661.11
PRINTING AND REPRODUCTION	76.00	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE AGUILAR—Con.						
				OTHER SERVICES	11,180.00	11,180.00
				SUPPLIES AND MATERIALS	8,692.94	8,692.94
				EQUIPMENT	882.10	882.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,025.57	340,025.57
				OFFICE TOTALS:	340,025.57	340,025.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		125.97
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		122.40
				FRANKED MAIL TOTALS:		248.37
PERSONNEL COMPENSATION						
		AGUILAR,BIRIDIANA	01/03/24 03/31/24	SR CONSTITUENT SERVICE REP		15,888.90
		AHMED, TASNEEM T.	01/03/24 03/31/24	STAFF ASSISTANT		12,955.57
		ANZORA, MARCOPOLO	01/03/24 03/31/24	CONSTITUENT SERVICES REP		12,955.57
		ARAZI,HADAR	01/03/24 03/31/24	OPERATIONS DIRECTOR		11,000.00
		CORNELL, REBECCA T.	01/03/24 03/31/24	SHARED EMPLOYEE		3,348.90
		GANNU, SIDDHANT	01/03/24 03/31/24	STAFF ASSIST/SCHEDULING ASSIST		12,222.23
		GARCIA JR, ISRRAEL	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		HO, CHRISTINE W.	01/03/24 03/31/24	PRESS SECRETARY AND DIGITAL DI		17,600.00
		JUAREZ, NANCY M.	02/01/24 02/29/24	SHARED EMPLOYEE		3,875.00
		KILMER, OWEN R.	01/03/24 03/31/24	SHARED EMPLOYEE		8,555.57
		LEWIS,RALPH C	01/03/24 03/31/24	GRANTS PROGRAM DIRECTOR		15,400.00
		LYNCH, COLTON T.	01/03/24 03/31/24	STAFF ASSISTANT		12,222.23
		MCVICKER, BROOKS C.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
		MEDZHIBOVSKY,BORIS	01/03/24 03/31/24	CHIEF OF STAFF		51,846.67
		MOORE, SHANE	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		5,280.00
		RIVAS, VICTORIA K.	01/03/24 03/31/24	SHARED EMPLOYEE		8,555.57
		SAWAGED, MARYANA B.	01/08/24 03/31/24	LEGISLATIVE ASSISTANT		16,830.55
		SUGARMAN,ELISE R	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		26,111.11
		TOVAR, MATTHEW	01/03/24 03/31/24	VETERANS LIAISON & CSR		14,666.67
		VALDEZ, TERESA	01/03/24 03/31/24	DISTRICT DIRECTOR		20,044.43
				PERSONNEL COMPENSATION TOTALS:		303,581.21
TRAVEL						
01-23	AP X0117524	ARAZI, HADAR	01/09/24 01/09/24	TAXI/RIDE SHARE		12.19
01-23	AP X0117524	ARAZI, HADAR	01/10/24 01/10/24	TAXI/RIDE SHARE		19.71
01-25	AP X0135850	HON PETE AGUILAR	01/16/24 01/16/24	TAXI/RIDE SHARE		53.99
01-26	AP X0135843	HON PETE AGUILAR	01/12/24 01/12/24	TAXI/RIDE SHARE		46.77
02-09	AP X0139692	GANNU, SIDDHANT	01/17/24 01/17/24	TAXI/RIDE SHARE		14.26
02-09	AP X0139692	GANNU, SIDDHANT	01/29/24 01/29/24	TAXI/RIDE SHARE		14.28
02-15	AP X0139802	GANNU, SIDDHANT	01/18/24 01/18/24	TAXI/RIDE SHARE		23.96
02-15	AP X0139802	GANNU, SIDDHANT	01/30/24 01/30/24	TAXI/RIDE SHARE		20.79
02-15	AP X0140545	HON PETE AGUILAR	02/01/24 02/01/24	TAXI/RIDE SHARE		52.14

02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/05/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	490.85
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/05/24	02/05/24	MEALS	24.00
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/06/24	02/06/24	MEALS	79.75
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/07/24	02/07/24	MEALS	2.30
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/09/24	02/09/24	MEALS	22.80
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/05/24	02/05/24	WI-FI ON TRAVEL	8.00
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/09/24	02/09/24	WI-FI ON TRAVEL	8.00
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/05/24	02/05/24	TAXI/RIDE SHARE	52.94
02-26	AP	X0143082	MEDZHIBOVSKY, BORIS	02/05/24	02/09/24	PARKING	190.00
02-27	AP	01732152	HON PETE AGUILAR	01/01/24	01/31/24	LODGING	1,729.58
02-27	AP	01732152	HON PETE AGUILAR	01/01/24	01/31/24	MEALS	124.14
02-27	AP	X0142090	VALDEZ, TERESA	01/31/24	02/02/24	LODGING	437.50
02-27	AP	X0142090	VALDEZ, TERESA	01/31/24	01/31/24	MEALS	23.92
02-27	AP	X0142090	VALDEZ, TERESA	02/01/24	02/01/24	MEALS	20.00
02-27	AP	X0142090	VALDEZ, TERESA	02/02/24	02/02/24	MEALS	27.31
02-27	AP	X0142090	VALDEZ, TERESA	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	141.62
02-27	AP	X0142090	VALDEZ, TERESA	01/31/24	02/02/24	PARKING	120.00
02-27	AP	X0143562	HON PETE AGUILAR	02/09/24	02/09/24	TAXI/RIDE SHARE	43.99
02-27	AP	X0143562	HON PETE AGUILAR	02/13/24	02/13/24	TAXI/RIDE SHARE	58.66
02-27	AP	X0143621	HON PETE AGUILAR	02/05/24	02/05/24	TAXI/RIDE SHARE	53.99
02-27	AP	X0144007	HON PETE AGUILAR	02/15/24	02/15/24	TAXI/RIDE SHARE	46.81
02-29	AP	X0138327	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	427.20
02-29	AP	X0142885	GANNU, SIDDHANT	02/05/24	02/05/24	TAXI/RIDE SHARE	14.81
02-29	AP	X0142885	GANNU, SIDDHANT	02/06/24	02/06/24	TAXI/RIDE SHARE	9.77
02-29	AP	X0144683	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	479.19
02-29	AP	X0144683	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	867.20
02-29	AP	X0144683	CITIBANK	01/18/24	01/19/24	LODGING	256.34
02-29	AP	X0144683	CITIBANK	01/12/24	01/12/24	WI-FI ON TRAVEL	16.00
02-29	AP	X0144683	CITIBANK	01/16/24	01/18/24	CAR RENTAL	240.77
02-29	AP	X0145486	AGUILAR, BIRIDIANA	01/09/24	01/22/24	PRIVATE AUTO MILEAGE	58.45
03-05	AP	X0145502	AGUILAR, BIRIDIANA	02/07/24	02/22/24	PRIVATE AUTO MILEAGE	88.43
03-08	AP	X0144189	MEDZHIBOVSKY, BORIS	02/05/24	02/07/24	LODGING	395.38
03-08	AP	X0147712	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	124.60
03-08	AP	X0147712	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	416.60
03-20	AP	X0146775	CITIBANK	01/28/24	01/28/24	WI-FI ON TRAVEL	8.00
03-20	AP	X0146775	CITIBANK	02/01/24	02/01/24	WI-FI ON TRAVEL	38.00
03-20	AP	X0146775	CITIBANK	02/05/24	02/05/24	WI-FI ON TRAVEL	8.00
03-20	AP	X0146775	CITIBANK	02/09/24	02/09/24	WI-FI ON TRAVEL	16.00
03-20	AP	X0146775	CITIBANK	02/15/24	02/15/24	WI-FI ON TRAVEL	29.00
03-20	AP	X0146775	CITIBANK	02/16/24	02/16/24	WI-FI ON TRAVEL	12.00
03-20	AP	X0146775	CITIBANK	01/29/24	02/15/24	CAR RENTAL	986.52
03-20	AP	X0146775	CITIBANK	01/29/24	02/19/24	CAR RENTAL	661.28
03-20	AP	X0146775	CITIBANK	01/29/24	02/15/24	TOLLS	36.45
03-20	AP	X0149251	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-20	AP	X0149251	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	424.20
03-20	AP	X0149251	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	624.19
03-20	AP	X0149251	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	226.20
03-20	AP	X0149251	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	388.14
03-26	AP	X0152118	GANNU, SIDDHANT	03/13/24	03/13/24	GASOLINE	38.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PETE AGUILAR—Con.								
03-26	AP	X0152118	GANNU, SIDDHANT	02/13/24	02/13/24	TAXI/RIDE SHARE		13.07
03-26	AP	X0152118	GANNU, SIDDHANT	02/14/24	02/14/24	TAXI/RIDE SHARE		13.74
03-26	AP	X0152118	GANNU, SIDDHANT	02/15/24	02/15/24	TAXI/RIDE SHARE		25.35
03-26	AP	X0152118	GANNU, SIDDHANT	03/12/24	03/12/24	TAXI/RIDE SHARE		16.04
03-26	AP	X0152118	GANNU, SIDDHANT	03/20/24	03/20/24	TAXI/RIDE SHARE		20.83
03-27	AP	01739549	HON PETE AGUILAR	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739549	HON PETE AGUILAR	02/01/24	02/29/24	MEALS		101.43
03-27	AP	X0149909	HON PETE AGUILAR	03/08/24	03/08/24	TAXI/RIDE SHARE		61.98
03-27	AP	X0149909	HON PETE AGUILAR	03/11/24	03/11/24	TAXI/RIDE SHARE		55.98
03-27	AP	X0149909	HON PETE AGUILAR	03/19/24	03/19/24	TAXI/RIDE SHARE		61.99
						TRAVEL TOTALS:		12,703.84
		RENT, COMMUNICATION, UTILITIES						
01-31	AP	01724999	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		79.82
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		141.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		840.09
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		8.83
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		51.44
03-20	AP	X0150436	FRONTIER COMMUNICATIONS	02/02/24	03/01/24	UTILITIES		555.31
03-22	AP	01738636	UPS	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL		26.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		134.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		765.83
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		9.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,661.11
		PRINTING AND REPRODUCTION						
01-26	AP	X0136616	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		76.00
		OTHER SERVICES						
02-01	AP	01725792	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-03	AP	01725791	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01728921	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01728922	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-28	AP	X0144187	45PRESS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-16	AP	01735938	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01735939	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-20	AP	X0148397	IMC WATER COOLERS	03/08/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR		155.00
03-28	AP	X0152025	45PRESS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		11,180.00
		SUPPLIES AND MATERIALS						
01-23	AP	X0135058	BLOOMBERG LP	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		669.43
02-27	GL	FRM0131908		01/31/24	02/13/24	FRAMING (TRANSFER)		50.00

02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	243.92
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	33.99
03-28	AP	X0152541	ISRAEL Z VIZCARRA	03/18/24	03/18/24	FOOD & BEVERAGE	800.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	307.60
						SUPPLIES AND MATERIALS TOTALS:	8,692.94
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	315.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	315.00
03-29	GL	MNT0132765		03/01/24	03/18/24	MAINTENANCE / REPAIRS	87.10
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	882.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,025.57
						OFFICE TOTALS:	340,025.57
2023 HON. PETE AGUILAR							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	158.13
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	17,522.90
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	8,718.77
						FRANKED MAIL TOTALS:	26,399.80
		PERSONNEL COMPENSATION					
			AGUILAR,BIRIDIANA	01/01/24	01/02/24	SR CONSTITUENT SERVICE REP	361.11
			AHMED, TASNEEM T.	01/01/24	01/02/24	STAFF ASSISTANT	294.44
			ANZORA, MARCOPOLO	01/01/24	01/02/24	CONSTITUENT SERVICES REP	294.44
			ARAZI,HADAR	01/01/24	01/02/24	OPERATIONS DIRECTOR	250.00
			CORNELL, REBECCA T.	01/01/24	01/02/24	SHARED EMPLOYEE	76.11
			GANNU, SIDDHANT	01/01/24	01/02/24	STAFF ASSIST/SCHEDULING ASSIST	277.78
			GARCIA JR, ISRRAEL	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44
			HO, CHRISTINE W.	01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL DI	400.00
			KILMER, OWEN R.	01/01/24	01/02/24	SHARED EMPLOYEE	194.44
			LEWIS,RALPH C	01/01/24	01/02/24	GRANTS PROGRAM DIRECTOR	350.00
			LYNCH, COLTON T.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			MCVICKER, BROOKS C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			MEDZHIBOVSKY,BORIS	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			MOORE, SHANE	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	120.00
			RIVAS, VICTORIA K.	01/01/24	01/02/24	SHARED EMPLOYEE	194.44
			SUGARMAN,ELISE R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			TOVAR, MATTHEW	01/01/24	01/02/24	VETERANS LIAISON & CSR	333.33
			VALDEZ, TERESA	01/01/24	01/02/24	DISTRICT DIRECTOR	455.56
						PERSONNEL COMPENSATION TOTALS:	6,391.09
		TRAVEL					
01-03	AP	X0128782	ANZORA, MARCOPOLO	12/04/23	12/16/23	PRIVATE AUTO MILEAGE	54.29
01-03	AP	X0128784	AGUILAR, BIRIDIANA	12/04/23	12/16/23	PRIVATE AUTO MILEAGE	40.71
01-03	AP	X0129053	GANNU, SIDDHANT	12/13/23	12/13/23	TAXI/RIDE SHARE	17.99
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/03/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,225.03
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/04/23	12/07/23	LODGING	1,121.24
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/04/23	12/04/23	MEALS	26.31
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/04/23	12/06/23	MEALS	24.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE AGUILAR—Con.								
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/05/23	12/05/23	MEALS		28.38
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/06/23	12/06/23	MEALS		37.65
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/07/23	12/07/23	MEALS		67.60
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/11/23	12/11/23	MEALS		6.49
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/07/23	12/07/23	WI-FI ON TRAVEL		8.00
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/04/23	12/04/23	TAXI/RIDE SHARE		7.53
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/05/23	12/05/23	TAXI/RIDE SHARE		9.25
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/07/23	12/07/23	TAXI/RIDE SHARE		96.86
01-04	AP	X0126684	MEDZHIBOVSKY, BORIS	12/03/23	12/07/23	PARKING		190.00
01-04	AP	X0128651	HON PETE AGUILAR	12/14/23	12/14/23	TAXI/RIDE SHARE		50.99
01-22	AP	X0134095	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		416.20
01-22	AP	X0134095	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL		29.00
01-22	AP	X0134095	CITIBANK	12/07/23	12/07/23	WI-FI ON TRAVEL		38.00
01-22	AP	X0134095	CITIBANK	11/28/23	12/07/23	CAR RENTAL		588.97
01-22	AP	X0134095	CITIBANK	12/01/23	12/01/23	TOLLS		19.55
01-22	AP	X0134101	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-102.00
01-22	AP	X0134101	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		416.20
01-29	AP	01724761	HON PETE AGUILAR	12/01/23	12/31/23	LODGING		1,351.00
01-29	AP	01724761	HON PETE AGUILAR	12/01/23	12/31/23	MEALS		151.01
02-29	AP	X0144683	CITIBANK	12/11/23	12/14/23	CAR RENTAL		282.20
						TRAVEL TOTALS:		6,202.83
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0108760	CITIBANK -SPI DIRECT SERVICE	09/05/23	10/04/23	UTILITIES		103.99
01-16	AP	01720507	CARNEGIE SAN BERNARDINO LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,910.68
01-22	AP	X0134055	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		2,213.90
01-23	AP	X0134056	SWITCHBOARD PUBLIC BENEFIT CORP	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
01-24	AP	X0134057	SWITCHBOARD PUBLIC BENEFIT CORP	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
01-26	AP	X0137039	VERIZON	01/02/24	02/01/24	UTILITIES		659.53
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		141.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		762.63
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		6.67
01-29	AP	X0137262	FRONTIER COMMUNICATIONS	12/02/23	01/02/24	UTILITIES		545.10
02-16	AP	01728639	CARNEGIE SAN BERNARDINO LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,910.68
02-21	AP	X0143108	FRONTIER COMMUNICATIONS	01/02/24	02/01/24	UTILITIES		554.38
02-26	AP	01731324	UPS	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL		-82.91
03-16	AP	01735656	CARNEGIE SAN BERNARDINO LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,910.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,661.08
		PRINTING AND REPRODUCTION						
01-10	AP	X0130817	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		514.00
01-22	AP	X0134058	MARIA ANDRADE AVOLA	12/07/23	01/02/24	ADVERTISEMENTS		18,000.00
						PRINTING AND REPRODUCTION TOTALS:		18,514.00

		OTHER SERVICES						
01-25	AP	X0136071	45PRESS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		150.00
		SUPPLIES AND MATERIALS						
01-10	AP	X0108760	CITIBANK -ADOBE INC.	09/12/23	10/11/23	SOFTWARE LESS THAN $500		22.25
01-10	AP	X0108760	CITIBANK -AMZN Mktp US TX9J26YL2	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)		25.99
01-10	AP	X0108760	CITIBANK -LA TIMES SUBSCRIPTION	09/20/23	09/18/24	PUBLICATIONS/REFERENCE MAT'L		52.00
01-10	AP	X0108760	CITIBANK -SBCCD CAFETERIA	09/23/23	09/23/23	FOOD & BEVERAGE		1,276.06
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		99.12
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.99
02-27	AP	X0143685	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
						SUPPLIES AND MATERIALS TOTALS:		2,709.41
		EQUIPMENT						
03-20	AP	01738614	BSL GEM LASER EXPRESS LLC	03/13/24	03/13/24	OFFICE EQUIP PURCH LESS THAN $25,000		8,402.00
						EQUIPMENT TOTALS:		8,402.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,430.21
						OFFICE TOTALS:		100,430.21

INTERN ALLOWANCES
2024 HON. PETE AGUILAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,171.00	8,171.00
INTERN ALLOWANCES TOTALS:	8,171.00	8,171.00
OFFICE TOTALS:	8,171.00	8,171.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CISCO, NICHOLAS P.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,660.00
FLORES, VICTORIA I.	01/19/24	03/31/24	DISTRICT OFFICE PAID INTERN -	328.00
GHEBREMEDHIN, DELAL	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	513.00
LORENZO, NATASHA N.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,080.00
MCQUILKIN, BLAKE A.	01/08/24	03/11/24	PAID INTERN - HOUSE PROGRAM	640.00
PEREZ, ALECIA A.	01/09/24	03/15/24	PAID INTERN - HOUSE PROGRAM	1,116.67
ROSALES, ADELINE A.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,173.33
ROY, KELLEN A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,660.00
			PERSONNEL COMPENSATION TOTALS:	8,171.00
			INTERN ALLOWANCES TOTALS:	8,171.00
			OFFICE TOTALS:	8,171.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARK ALFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	101.65	101.65
PERSONNEL COMPENSATION	312,483.61	312,483.61
TRAVEL	19,511.05	19,511.05
RENT, COMMUNICATION, UTILITIES	15,523.58	15,523.58
PRINTING AND REPRODUCTION	1,478.40	1,478.40
OTHER SERVICES	7,989.70	7,989.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARK ALFORD—Con.							
					SUPPLIES AND MATERIALS	14,222.70	14,222.70
					EQUIPMENT	2,433.72	2,433.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,744.41	373,744.41
					OFFICE TOTALS:	373,744.41	373,744.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-43.90
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-14.50
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		101.80
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		103.85
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-45.60
					FRANKED MAIL TOTALS:		101.65
PERSONNEL COMPENSATION							
		ALVERO, MATTHEW G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.66
		AYERS, JAKE E.	01/03/24	03/31/24	FIELD AND CONSTITUENT SERVICES		12,833.33
		CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
		DERKS, MADELYN G.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		DIPARDO LIVERGOOD, PATRICIA A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,066.67
		DOLAN, THOMAS P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		19,555.57
		HANEMANN, LAUREN K.	01/03/24	02/29/24	STAFF ASSISTANT/PRESS ASSISTAN		7,250.00
		HANEMANN, LAUREN K.	03/01/24	03/31/24	STAFF ASSISTANT AND PRESS ASSI		3,750.00
		HIGGINBOTHAM, JAMES A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC		30,188.89
		HUMPHREY, PATRICK G.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		12,833.33
		JOHNSON, REBECCA	01/03/24	01/30/24	OFFICE ADMIN/DISTRICT OPERATIO		4,277.77
		JOHNSON, REBECCA	02/01/24	03/31/24	DISTRICT DIRECTOR		13,944.44
		KACZMAREK, ELIZABETH A.	01/03/24	01/30/24	SHARED EMPLOYEE		1,788.89
		KACZMAREK, ELIZABETH A.	02/01/24	03/31/24	FINANCIAL ADMINISTRATOR		3,833.34
		KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
		MARTIN,MICHAEL P	01/03/24	03/31/24	CHIEF OF STAFF		36,666.66
		MINETOS, PETER	01/03/24	03/31/24	PRESS SECRETARY		15,888.88
		NONNEMAKER, PHILIP R.	01/03/24	02/29/24	DISTRICT DIRECTOR		16,916.67
		NONNEMAKER, PHILIP R.	01/31/24	01/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,000.00
		NONNEMAKER, PHILIP R.	02/01/24	02/29/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,750.00
		ROBINSON, BAYLEE L.	01/03/24	03/29/24	CASEWORKER		11,479.16
		RUDDY, PAYTON P.	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,833.33
		SIPES, MICHELE	01/03/24	03/31/24	CASEWORKER		14,666.66
		STEVENS, ELLESSE S.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE		18,333.33
		TOWNSEND, GRACE L.	01/03/24	03/31/24	CASEWORK AND CONSTITUENT SERVI		15,888.90
					PERSONNEL COMPENSATION TOTALS:		312,483.61
TRAVEL							
01-10	AP X0131603	RUDDY, PAYTON P.	01/03/24	01/03/24	MEALS		11.79
01-10	AP X0131603	RUDDY, PAYTON P.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE		156.44

01-11	AP	X0133710	STEVENS, ELLESSE S.	01/04/24	01/04/24	MEALS	18.83
01-11	AP	X0133710	STEVENS, ELLESSE S.	01/04/24	01/04/24	TAXI/RIDE SHARE	16.96
01-11	AP	X0133763	STEVENS, ELLESSE S.	01/03/24	01/03/24	MEALS	52.11
01-16	AP	X0131605	RUDDY, PAYTON P.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	106.60
01-16	AP	X0134393	RUDDY, PAYTON P.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	187.87
01-18	AP	X0135083	HON MARK A ALFORD SR	01/05/24	01/09/24	PRIVATE AUTO MILEAGE	123.27
01-19	AP	X0134396	RUDDY, PAYTON P.	01/11/24	01/11/24	MEALS	16.01
01-19	AP	X0134396	RUDDY, PAYTON P.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	170.00
01-22	AP	X0134395	RUDDY, PAYTON P.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	52.39
01-23	AP	X0136047	AYERS, JAKE E.	01/04/24	01/11/24	PRIVATE AUTO MILEAGE	259.79
01-25	AP	X0132195	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	951.69
01-25	AP	X0136782	AYERS, JAKE E.	01/17/24	01/18/24	PRIVATE AUTO MILEAGE	210.46
01-25	AP	X0136930	HON MARK A ALFORD SR	01/10/24	01/20/24	PRIVATE AUTO MILEAGE	315.06
01-25	AP	X0137008	RUDDY, PAYTON P.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE	71.78
01-26	AP	X0136192	RUDDY, PAYTON P.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	90.25
01-29	AP	X0137010	RUDDY, PAYTON P.	01/24/24	01/24/24	MEALS	10.87
01-29	AP	X0137010	RUDDY, PAYTON P.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	220.06
01-29	AP	X0138036	HON MARK A ALFORD SR	01/23/24	01/25/24	PRIVATE AUTO MILEAGE	672.80
01-30	AP	X0138209	NONNEMAKER, PHILIP R.	01/16/24	01/25/24	PRIVATE AUTO MILEAGE	141.71
01-30	AP	X0138210	NONNEMAKER, PHILIP R.	01/24/24	01/24/24	MEALS	19.20
01-30	AP	X0139279	NONNEMAKER, PHILIP R.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	29.20
02-03	AP	X0137755	RUDDY, PAYTON P.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	72.10
02-03	AP	X0137756	RUDDY, PAYTON P.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	191.91
02-05	AP	X0138911	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-05	AP	X0138911	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-05	AP	X0138911	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-05	AP	X0138911	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-05	AP	X0138911	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-05	AP	X0138911	CITIBANK	01/02/24	01/04/24	LODGING	947.00
02-05	AP	X0138911	CITIBANK	01/02/24	01/04/24	CAR RENTAL	224.76
02-05	AP	X0138911	CITIBANK	01/02/24	01/04/24	PARKING	52.00
02-05	AP	X0139727	DIPARDO LIVERGOOD, PATRICIA A.	01/23/24	01/30/24	PRIVATE AUTO MILEAGE	176.11
02-05	AP	X0140487	TOWNSEND, GRACE L.	01/24/24	02/02/24	PRIVATE AUTO MILEAGE	331.00
02-13	AP	X0142076	TOWNSEND, GRACE L.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	174.40
02-14	AP	X0140180	RUDDY, PAYTON P.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	76.78
02-14	AP	X0140183	RUDDY, PAYTON P.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	218.51
02-14	AP	X0140433	RUDDY, PAYTON P.	02/07/24	02/07/24	MEALS	11.79
02-14	AP	X0140433	RUDDY, PAYTON P.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	160.02
02-14	AP	X0142574	HIGGINBOTHAM, JAMES A.	02/09/24	02/09/24	MEALS	9.48
02-14	AP	X0142574	HIGGINBOTHAM, JAMES A.	02/07/24	02/07/24	TAXI/RIDE SHARE	15.68
02-14	AP	X0142574	HIGGINBOTHAM, JAMES A.	02/08/24	02/08/24	TAXI/RIDE SHARE	42.20
02-14	AP	X0142574	HIGGINBOTHAM, JAMES A.	02/09/24	02/09/24	TAXI/RIDE SHARE	65.92
02-15	AP	X0136779	AYERS, JAKE E.	01/29/24	02/09/24	PRIVATE AUTO MILEAGE	376.43
02-15	AP	X0140434	RUDDY, PAYTON P.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	300.00
02-15	AP	X0142706	NONNEMAKER, PHILIP R.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	97.62
02-15	AP	X0142708	HON MARK A ALFORD SR	01/29/24	02/08/24	PRIVATE AUTO MILEAGE	240.47
02-20	AP	X0131258	HON MARK A ALFORD SR	02/13/24	02/15/24	PRIVATE AUTO MILEAGE	75.26
02-20	AP	X0143061	RUDDY, PAYTON P.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	167.67
02-20	AP	X0143062	RUDDY, PAYTON P.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	121.93

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. MARK ALFORD—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	AP	X0144090	DERKS, MADELYN G.	02/04/24	02/04/24	TAXI/RIDE SHARE		24.78
02-23	AP	X0143064	RUDDY, PAYTON P.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		110.52
02-26	AP	X0144855	RUDDY, PAYTON P.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		95.92
02-27	AP	01732243	HON MARK A ALFORD SR	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	X0142726	AYERS, JAKE E.	02/19/24	02/23/24	PRIVATE AUTO MILEAGE		298.11
02-27	AP	X0145477	DIPARDO LIVERGOOD, PATRICIA A.	02/15/24	02/22/24	PRIVATE AUTO MILEAGE		87.64
02-29	AP	X0145266	MINETOS, PETER	02/21/24	02/21/24	MEALS		62.48
02-29	AP	X0145266	MINETOS, PETER	02/22/24	02/22/24	MEALS		75.51
02-29	AP	X0145266	MINETOS, PETER	02/23/24	02/23/24	MEALS		76.15
02-29	AP	X0145266	MINETOS, PETER	02/21/24	02/21/24	TAXI/RIDE SHARE		133.04
02-29	AP	X0145266	MINETOS, PETER	02/22/24	02/22/24	TAXI/RIDE SHARE		102.65
02-29	AP	X0145266	MINETOS, PETER	02/23/24	02/23/24	TAXI/RIDE SHARE		86.14
03-01	AP	X0144863	RUDDY, PAYTON P.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		149.18
03-11	AP	X0145909	RUDDY, PAYTON P.	03/05/24	03/05/24	MEALS		8.66
03-11	AP	X0145909	RUDDY, PAYTON P.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE		212.81
03-11	AP	X0145911	RUDDY, PAYTON P.	03/06/24	03/06/24	MEALS		19.61
03-11	AP	X0145911	RUDDY, PAYTON P.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE		182.53
03-11	AP	X0147888	MARTIN, MICHAEL P.	01/03/24	01/03/24	MEALS		95.05
03-11	AP	X0147888	MARTIN, MICHAEL P.	01/04/24	01/04/24	MEALS		27.66
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/20/24	02/20/24	MEALS		47.18
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/21/24	02/21/24	MEALS		32.70
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/25/24	02/25/24	MEALS		19.66
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/26/24	02/26/24	MEALS		63.73
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/27/24	02/27/24	MEALS		37.18
03-11	AP	X0147888	MARTIN, MICHAEL P.	01/04/24	01/04/24	GASOLINE		16.60
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/27/24	02/27/24	GASOLINE		48.33
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/20/24	02/20/24	TAXI/RIDE SHARE		18.98
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/21/24	02/21/24	TAXI/RIDE SHARE		48.93
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/27/24	02/27/24	TAXI/RIDE SHARE		32.97
03-13	AP	X0146869	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		290.20
03-13	AP	X0146869	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		-170.10
03-13	AP	X0146869	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		170.10
03-13	AP	X0146869	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		559.99
03-13	AP	X0146869	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		901.96
03-13	AP	X0146869	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		170.10
03-13	AP	X0146869	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		120.10
03-13	AP	X0146869	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		120.10
03-13	AP	X0146869	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		340.21
03-13	AP	X0146869	CITIBANK	02/25/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		240.19
03-13	AP	X0146869	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		170.10
03-13	AP	X0146869	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		170.10
03-13	AP	X0146869	CITIBANK	02/07/24	02/09/24	LODGING		285.56
03-13	AP	X0146869	CITIBANK	02/21/24	02/23/24	LODGING		309.70

03-13	AP	X0146869	CITIBANK	02/20/24	02/21/24	CAR RENTAL	109.97
03-13	AP	X0146869	CITIBANK	02/25/24	02/27/24	CAR RENTAL	140.19
03-18	AP	X0149306	RUDDY, PAYTON P.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	160.02
03-18	AP	X0150293	CITIBANK	02/20/24	02/21/24	LODGING	151.55
03-18	AP	X0150366	AYERS, JAKE E.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	42.63
03-19	AP	X0149308	RUDDY, PAYTON P.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	52.34
03-19	AP	X0150518	TOWNSEND, GRACE L.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	75.09
03-20	AP	X0149311	RUDDY, PAYTON P.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	69.56
03-20	AP	X0149312	RUDDY, PAYTON P.	03/14/24	03/14/24	MEALS	11.27
03-20	AP	X0149312	RUDDY, PAYTON P.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	184.67
03-20	AP	X0150617	JOHNSON, REBECCA	01/05/24	02/28/24	PRIVATE AUTO MILEAGE	338.16
03-25	AP	X0151016	RUDDY, PAYTON P.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	295.99
03-27	AP	01739639	HON MARK A ALFORD SR	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	X0151770	RUDDY, PAYTON P.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	95.19
03-27	AP	X0152673	DERKS, MADELYN G.	03/20/24	03/20/24	TAXI/RIDE SHARE	30.31
03-28	AP	X0153103	RUDDY, PAYTON P.	03/25/24	03/25/24	MEALS	13.75
03-28	AP	X0153103	RUDDY, PAYTON P.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	147.67
						TRAVEL TOTALS:	19,511.05
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0134151	MEDIACOM	01/14/24	02/13/24	UTILITIES	254.90
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	100.00
02-13	AP	X0141974	MEDIACOM	02/14/24	03/13/24	UTILITIES	294.90
02-22	AP	X0144229	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	435.04
02-26	GL	MED0131872		01/31/24	02/14/24	HIR GRAPHICS (TRANSFER)	215.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	343.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	642.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	811.59
02-28	AP	X0145157	MISSOURI GAS ENERGY	01/24/24	02/22/24	UTILITIES	143.81
02-29	AP	X0145735	EVERGY	01/25/24	02/25/24	UTILITIES	161.97
03-04	AP	X0146419	AMPLIFY INC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	2,250.14
03-04	AP	X0147327	CITIBANK -THE UPS STORE 4004	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	157.96
03-08	AP	X0148230	AMPLIFY INC	02/28/24	02/28/24	FRANKABLE TELECOM/TELETOWNHALL	5,662.70
03-11	AP	X0147888	MARTIN, MICHAEL P.	02/22/24	02/22/24	TEMPORARY SPACE RENTAL	500.00
03-14	GL	GLA0132415		03/07/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	360.65
03-15	AP	X0149190	MEDIACOM	03/14/24	04/13/24	UTILITIES	294.90
03-20	AP	X0145513	DIPARDO LIVERGOOD, PATRICIA A.	02/22/24	02/22/24	EQUIP RENTAL (EFF 1/3/03)	250.00
03-21	AP	X0151365	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	435.04
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	151.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	663.71
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	811.59
03-27	GL	MED0132660		02/26/24	03/20/24	HIR GRAPHICS (TRANSFER)	258.00
03-28	AP	X0152777	MISSOURI GAS ENERGY	02/23/24	03/22/24	UTILITIES	112.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,523.58
		PRINTING AND REPRODUCTION					
01-17	AP	X0135433	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	148.50
03-13	AP	X0147261	CITIBANK -FACEBK D8DAKY3JC2	01/18/24	02/12/24	ADVERTISEMENTS	400.00
03-13	AP	X0147261	CITIBANK -FACEBK EC82RLCHC2	02/12/24	02/13/24	ADVERTISEMENTS	33.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK ALFORD—Con.								
03-13	AP	X0147261	CITIBANK -FACEBK SHUMAYPHC2	02/12/24	02/12/24	ADVERTISEMENTS		4.74
03-21	AP	X0151051	D&C DESIGN LLC	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		656.00
03-28	AP	X0152818	ACCURATE WORD	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO		235.50
						PRINTING AND REPRODUCTION TOTALS:		1,478.40
		OTHER SERVICES						
01-10	AP	X0133488	C2 CLEANING SERVICE LLC	01/04/24	01/04/24	JANITORIAL AND MAINT SERV		130.00
01-23	AP	X0136534	C2 CLEANING SERVICE LLC	01/18/24	01/18/24	JANITORIAL AND MAINT SERV		130.00
02-01	AP	01725896	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-05	AP	X0138535	CITIBANK -ADOBE INC.	01/24/24	02/23/24	TECHNOLOGY SERVICE CONTRACTS		58.29
02-05	AP	X0140496	C2 CLEANING SERVICE LLC	02/01/24	02/01/24	JANITORIAL AND MAINT SERV		130.00
02-16	AP	01729021	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-20	AP	X0143774	C2 CLEANING SERVICE LLC	02/15/24	02/15/24	JANITORIAL AND MAINT SERV		130.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-27	AP	X0145477	DIPARDO LIVERGOOD, PATRICIA A.	02/21/24	02/21/24	LAUNDRY SERVICES		192.00
03-04	AP	X0146416	C2 CLEANING SERVICE LLC	02/29/24	02/29/24	JANITORIAL AND MAINT SERV		130.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-13	AP	X0147261	CITIBANK -ADOBE INC.	02/24/24	03/23/24	TECHNOLOGY SERVICE CONTRACTS		58.29
03-16	AP	01736036	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-18	AP	X0150366	AYERS, JAKE E.	03/12/24	03/12/24	JANITORIAL AND MAINT SERV		161.12
03-20	AP	X0150911	C2 CLEANING SERVICE LLC	03/14/24	03/14/24	JANITORIAL AND MAINT SERV		130.00
						OTHER SERVICES TOTALS:		7,989.70
		SUPPLIES AND MATERIALS						
01-17	AP	X0135075	TVEYES INC	01/15/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-23	AP	X0136210	POLITICO LLC	01/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L		8,195.00
01-26	AP	X0136192	RUDDY, PAYTON P.	01/23/24	01/23/24	FOOD & BEVERAGE		15.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-104.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		689.01
02-05	AP	X0138535	CITIBANK -AMZN Mktp US TK0FP4JC1	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		18.99
02-05	AP	X0138535	CITIBANK -AMZN Mktp US TK34Z38C1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		38.89
02-05	AP	X0138535	CITIBANK -AMZN Mktp US TK73S6FU2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		16.99
02-05	AP	X0138535	CITIBANK -AMZN Mktp US TK7DP9R81	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		28.98
02-05	AP	X0138535	CITIBANK -CANVA I04038-51679273	01/22/24	02/21/24	SOFTWARE LESS THAN $500		14.99
02-05	AP	X0138535	CITIBANK -Newsmax. CLEENG	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		5.29
02-05	AP	X0138535	CITIBANK -TWITTER PAID FEATURES	01/13/24	02/13/24	SOFTWARE LESS THAN $500		8.48
02-05	AP	X0138535	CITIBANK -VEED.IO PRO	01/18/24	02/18/24	SOFTWARE LESS THAN $500		38.00
02-13	AP	X0138556	CITIBANK -ALL NATIONS FLAG COMPANY	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		278.00
02-13	AP	X0138556	CITIBANK -AMZN Mktp US R05ZD64C2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		19.49
02-13	AP	X0138556	CITIBANK -AMZN Mktp US R081U8QO0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		19.49
02-13	AP	X0138556	CITIBANK -AMZN Mktp US R082X9OL2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		19.49
02-13	AP	X0138556	CITIBANK -AMZN Mktp US TK6UL3R80	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		158.77
02-13	AP	X0138556	CITIBANK -PRIMO WATER	01/12/24	01/12/24	WATER		-4.60
02-13	AP	X0138556	CITIBANK -WM SUPERCENTER #4590	01/22/24	01/22/24	WATER		17.70
02-13	AP	X0138556	CITIBANK -WM SUPERCENTER #4590	01/22/24	01/22/24	FOOD & BEVERAGE		48.46

02-13	AP	X0138556	CITIBANK -WM SUPERCENTER #4590	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	22.94
02-14	AP	X0142574	HIGGINBOTHAM, JAMES A.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	332.29
02-27	GL	FRM0131908		02/06/24	02/17/24	FRAMING (TRANSFER)	100.00
02-27	GL	FRM0131917		01/24/24	02/07/24	FRAMING (TRANSFER)	100.00
02-27	AP	X0145477	DIPARDO LIVERGOOD, PATRICIA A.	02/26/24	02/26/24	FOOD & BEVERAGE	17.23
02-28	GL	RMS0132040		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	615.39
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-18.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	459.12
02-29	AP	X0145617	AYERS, JAKE E.	02/23/24	02/23/24	FOOD & BEVERAGE	20.00
03-04	AP	X0147327	CITIBANK -AMAZON.COM R075409X2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	46.44
03-04	AP	X0147327	CITIBANK -AMZN MKTP US R04975KF2	01/28/24	01/28/24	OFFICE SUPPLIES (OUTSIDE)	15.99
03-04	AP	X0147327	CITIBANK -AMZN Mktp US R25BA3J80	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	36.99
03-04	AP	X0147327	CITIBANK -GANNETT NEWSPRPR CN	02/02/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L	32.40
03-04	AP	X0147327	CITIBANK -LOWES #02626	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	42.94
03-04	AP	X0147327	CITIBANK -LOWES #02626	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	11.04
03-04	AP	X0147327	CITIBANK -NEVADA DAILY MAIL	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	90.00
03-04	AP	X0147327	CITIBANK -PRIMO WATER	02/02/24	02/09/24	WATER	39.81
03-04	AP	X0147327	CITIBANK -WM SUPERCENTER #319	02/05/24	02/05/24	WATER	10.72
03-04	AP	X0147327	CITIBANK -WM SUPERCENTER #319	02/05/24	02/05/24	FOOD & BEVERAGE	31.00
03-04	AP	X0147327	CITIBANK -WM SUPERCENTER #319	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	67.10
03-07	AP	X0148097	RUDDY, PAYTON P.	03/04/24	03/04/24	FOOD & BEVERAGE	17.94
03-13	AP	X0147261	CITIBANK -AMAZON RET 112-688889	01/31/24	01/31/24	FOOD & BEVERAGE	47.99
03-13	AP	X0147261	CITIBANK -AMAZON.COM R06ZD7UD1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	2.18
03-13	AP	X0147261	CITIBANK -AMAZON.COM RI6IX8IG1	02/22/24	02/22/24	FOOD & BEVERAGE	12.98
03-13	AP	X0147261	CITIBANK -AMZN Mktp US RW3A77JJ2	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	44.88
03-13	AP	X0147261	CITIBANK -AMZN Mktp US RZ4D12LQ2	02/27/24	02/27/24	HABITATION EXPENSE	319.84
03-13	AP	X0147261	CITIBANK -AMZN Mktp US RZ7VJ2FJ2	02/27/24	02/27/24	HABITATION EXPENSE	276.99
03-13	AP	X0147261	CITIBANK -CANVA I04069-54577879	02/22/24	03/22/24	SOFTWARE LESS THAN $500	14.99
03-13	AP	X0147261	CITIBANK -DESCRIPT	02/28/24	03/28/24	SOFTWARE LESS THAN $500	30.00
03-13	AP	X0147261	CITIBANK -Newsmax. CLEENG	02/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	5.29
03-13	AP	X0147261	CITIBANK -TWITTER PAID FEATURES	02/13/24	03/13/24	SOFTWARE LESS THAN $500	8.48
03-13	AP	X0147261	CITIBANK -VEED.IO PRO	02/18/24	03/18/24	SOFTWARE LESS THAN $500	38.00
03-28	GL	RMS0132804		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	483.49
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	240.83
						SUPPLIES AND MATERIALS TOTALS:	14,222.70
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	129.20
02-29	GL	MNT0132004		02/01/24	02/26/24	MAINTENANCE / REPAIRS	115.83
03-28	GL	RMS0132804		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,012.31
03-29	GL	MNT0132765		02/26/24	02/29/24	MAINTENANCE / REPAIRS	21.38
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:	2,433.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,744.41
						OFFICE TOTALS:	373,744.41

2023 HON. MARK ALFORD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARK ALFORD—Con.							
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		17,479.35
					FRANKED MAIL TOTALS:		17,490.35
	PERSONNEL COMPENSATION						
		ALVERO, MATTHEW G.	01/02/24	01/02/24	LEGISLATIVE ASSISTANT		166.67
		AYERS, JAKE E.	01/01/24	01/02/24	FIELD AND CONSTITUENT SERVICES		291.67
		CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
		DERKS, MADELYN G.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		361.11
		DIPARDO LIVERGOOD, PATRICIA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		183.33
		DOLAN, THOMAS P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		444.44
		HANEMANN, LAUREN K.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN		250.00
		HIGGINBOTHAM, JAMES A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC		686.11
		HUMPHREY, PATRICK G.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		291.67
		JOHNSON, REBECCA	01/01/24	01/02/24	OFFICE ADMIN/DISTRICT OPERATIO		305.56
		KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE		127.78
		KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		MARTIN,MICHAEL P	01/01/24	01/02/24	CHIEF OF STAFF		833.34
		MINETOS, PETER	01/01/24	01/02/24	PRESS SECRETARY		361.12
		NONNEMAKER, PHILIP R.	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
		ROBINSON, BAYLEE L.	01/01/24	01/02/24	CASEWORKER		263.89
		RUDDY, PAYTON P.	01/01/24	01/02/24	FIELD REPRESENTATIVE		291.67
		SIPES, MICHELE	01/01/24	01/02/24	CASEWORKER		333.34
		STEVENS, ELLESSE S.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING AND OPE		416.67
		TOWNSEND, GRACE L.	01/01/24	01/02/24	CASEWORK AND CONSTITUENT SERVI		361.11
					PERSONNEL COMPENSATION TOTALS:		6,670.59
	TRAVEL						
01-02	AP X0129280	NONNEMAKER, PHILIP R.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		155.06
01-02	AP X0129421	AYERS, JAKE E.	11/28/23	12/15/23	PRIVATE AUTO MILEAGE		139.73
01-03	AP X0122674	NONNEMAKER, PHILIP R.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		57.23
01-03	AP X0130402	HON MARK A ALFORD SR	12/18/23	12/21/23	PRIVATE AUTO MILEAGE		396.12
01-05	AP X0122251	DIPARDO LIVERGOOD, PATRICIA A.	12/17/23	12/18/23	LODGING		116.99
01-05	AP X0122251	DIPARDO LIVERGOOD, PATRICIA A.	11/27/23	12/21/23	PRIVATE AUTO MILEAGE		480.38
01-05	AP X0126745	RUDDY, PAYTON P.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		137.81
01-05	AP X0131237	HON MARK A ALFORD SR	12/09/23	12/15/23	PRIVATE AUTO MILEAGE		143.14
01-05	AP X0131255	HON MARK A ALFORD SR	12/11/23	12/22/23	PRIVATE AUTO MILEAGE		74.62
01-05	AP X0131395	JOHNSON, REBECCA	12/02/23	12/15/23	PRIVATE AUTO MILEAGE		174.61
01-08	AP X0130586	MARTIN, MICHAEL P.	12/18/23	12/18/23	MEALS		66.35
01-08	AP X0130586	MARTIN, MICHAEL P.	12/19/23	12/19/23	MEALS		32.98
01-08	AP X0130586	MARTIN, MICHAEL P.	12/20/23	12/20/23	MEALS		48.67
01-08	AP X0130586	MARTIN, MICHAEL P.	12/21/23	12/21/23	MEALS		5.61
01-08	AP X0130586	MARTIN, MICHAEL P.	12/21/23	12/21/23	GASOLINE		41.50
01-10	AP X0117683	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		489.80
01-10	AP X0117683	CITIBANK	12/07/23	12/10/23	LODGING		316.33
01-11	AP X0133710	STEVENS, ELLESSE S.	01/02/24	01/02/24	TAXI/RIDE SHARE		22.97

01-11	AP	X0133740	TOWNSEND, GRACE L.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	125.66
01-11	AP	X0133763	STEVENS, ELLESSE S.	01/02/24	01/02/24	MEALS	45.17
01-18	AP	X0135083	HON MARK A ALFORD SR	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	37.61
01-25	AP	X0132195	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-25	AP	X0132195	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	378.90
01-25	AP	X0132195	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-25	AP	X0132195	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-25	AP	X0132195	CITIBANK	12/18/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	413.90
01-25	AP	X0132195	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-25	AP	X0132195	CITIBANK	12/07/23	12/10/23	LODGING	2,151.96
01-25	AP	X0132195	CITIBANK	12/19/23	12/21/23	LODGING	222.42
01-25	AP	X0132195	CITIBANK	12/18/23	12/21/23	CAR RENTAL	346.82
01-25	AP	X0132195	CITIBANK	12/18/23	12/19/23	PARKING	151.55
01-25	AP	X0132195	CITIBANK	12/19/23	12/19/23	PARKING	-22.55
01-29	AP	01724854	HON MARK A ALFORD SR	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724854	HON MARK A ALFORD SR	12/01/23	12/31/23	MEALS	41.48
01-30	AP	X0126698	CITIBANK -ENTERPRISE RENT-A-CAR	11/21/23	11/21/23	CAR RENTAL	130.68
01-30	AP	X0126698	CITIBANK -ENTERPRISE RENT-A-CAR	12/29/23	12/29/23	CAR RENTAL	-26.99
02-05	AP	X0138911	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	-81.99
03-11	AP	X0147888	MARTIN, MICHAEL P.	01/02/24	01/02/24	MEALS	102.58
						TRAVEL TOTALS:	8,754.70
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716790	MISSOURI GAS ENERGY	10/25/23	11/21/23	UTILITIES	112.12
01-04	AP	X0129210	AMPLIFY INC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
01-04	AP	X0129211	AMPLIFY INC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
01-04	AP	X0130599	MISSOURI GAS ENERGY	11/22/23	12/21/23	UTILITIES	163.74
01-05	AP	X0131075	EVERGY	11/26/23	12/26/23	UTILITIES	163.05
01-16	AP	01720206	HALES HOLDINGS 1 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,807.29
01-16	AP	01720294	THE HAROLD E JOHNSON COMPANIES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
01-16	AP	01720353	CITY BUILDING	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-23	AP	X0136161	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	435.04
01-26	AP	X0137636	MISSOURI GAS ENERGY	12/22/23	01/23/24	UTILITIES	216.42
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	151.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	697.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	811.59
01-30	AP	X0138249	EVERGY	12/26/23	01/25/24	UTILITIES	163.32
02-16	AP	01728335	HALES HOLDINGS 1 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,807.29
02-16	AP	01728425	THE HAROLD E JOHNSON COMPANIES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
02-16	AP	01728485	CITY BUILDING	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735353	HALES HOLDINGS 1 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,807.29
03-16	AP	01735442	THE HAROLD E JOHNSON COMPANIES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
03-16	AP	01735502	CITY BUILDING	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,705.53
		PRINTING AND REPRODUCTION					
01-03	AP	X0129208	CAPITOL FRANKING GROUP LLC	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	10,250.00
01-08	AP	X0132949	AMPLIFY INC	12/20/23	12/20/23	ADVERTISEMENTS	5,745.00
01-08	AP	X0132950	MAIN STREET MEDIA GROUP	12/19/23	12/31/23	ADVERTISEMENTS	10,140.00
01-10	AP	X0132812	CAPITOL FRANKING GROUP LLC	12/20/23	12/30/23	ADVERTISEMENTS	17,999.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK ALFORD—Con.								
01-12	AP	X0131904	CITIBANK -FACEBK 2YYMMJCHC2	11/14/23	11/30/23	ADVERTISEMENTS		300.00
01-12	AP	X0131904	CITIBANK -FACEBK 3KNNGW3JC2	12/13/23	12/13/23	ADVERTISEMENTS		13.50
01-12	AP	X0133192	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		6,500.31
01-23	AP	X0135921	MISSOURI PRESS SERVICE INC	12/27/23	12/29/23	ADVERTISEMENTS		11,910.50
02-05	AP	X0138535	CITIBANK -FACEBK 2PRAHWFHC2	12/13/23	12/28/23	ADVERTISEMENTS		400.00
02-05	AP	X0138535	CITIBANK -FACEBK TGVVRWBJC2	12/27/23	12/31/23	ADVERTISEMENTS		86.50
						PRINTING AND REPRODUCTION TOTALS:		63,345.69
		OTHER SERVICES						
01-12	AP	X0131904	CITIBANK -ADOBE CREATIVE CLOUD	12/24/23	01/23/24	TECHNOLOGY SERVICE CONTRACTS		58.29
01-25	AP	X0132195	CITIBANK	11/16/23	11/16/23	INSURANCE		23.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		466.29
		SUPPLIES AND MATERIALS						
01-12	AP	X0131904	CITIBANK -AMAZON.COM XM0J15H13	12/07/23	12/07/23	FOOD & BEVERAGE		29.49
01-12	AP	X0131904	CITIBANK -AMZN Mktp US M465Q4T03	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		33.29
01-12	AP	X0131904	CITIBANK -AMZN Mktp US ZZ2QT4I63	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		11.98
01-12	AP	X0131904	CITIBANK -Amazon.com 0T1IY1ZW3	11/09/23	11/09/23	FOOD & BEVERAGE		33.83
01-12	AP	X0131904	CITIBANK -Amazon.com A04D19KS3	12/13/23	12/13/23	FOOD & BEVERAGE		49.32
01-12	AP	X0131904	CITIBANK -Amazon.com ED6PM5U93	12/14/23	12/14/23	FOOD & BEVERAGE		12.00
01-12	AP	X0131904	CITIBANK -Amazon.com XN8GU3X43	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		19.43
01-12	AP	X0131904	CITIBANK -CANVA I04007-48332884	12/22/23	01/21/24	SOFTWARE LESS THAN $500		14.99
01-12	AP	X0131904	CITIBANK -DESCRIPT	11/28/23	12/28/23	SOFTWARE LESS THAN $500		30.00
01-12	AP	X0131904	CITIBANK -TWITTER PAID FEATURES	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		8.48
01-12	AP	X0131904	CITIBANK -VEED.IO PRO	12/18/23	01/18/24	SOFTWARE LESS THAN $500		38.00
01-18	AP	X0135397	CITIBANK -AMZN Mktp US FS6BL28Z3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		35.66
01-22	AP	X0132071	CITIBANK -AMZN MKTP US 9G4AL99E3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		70.98
01-22	AP	X0132071	CITIBANK -AMZN Mktp US 0J8477EX3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		39.95
01-22	AP	X0132071	CITIBANK -AMZN Mktp US 4G15K3903	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		14.59
01-22	AP	X0132071	CITIBANK -AMZN Mktp US C34RZ8PO3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		149.96
01-22	AP	X0132071	CITIBANK -AMZN Mktp US HF2ZC6A73	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		19.97
01-22	AP	X0132071	CITIBANK -Amazon.com TL3R548I3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		22.48
01-22	AP	X0132071	CITIBANK -GANNETT NEWSPRPR CN	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		32.40
01-22	AP	X0132071	CITIBANK -HY-VEE AISLES ONLINE 4017	12/16/23	12/16/23	FOOD & BEVERAGE		28.44
01-22	AP	X0132071	CITIBANK -HY-VEE AISLES ONLINE 4017	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		40.92
01-22	AP	X0132071	CITIBANK -HY-VEE DOTCOM WDM 6002	12/17/23	12/17/23	FOOD & BEVERAGE		113.38
01-22	AP	X0132071	CITIBANK -IC INSTACART	12/21/23	12/21/23	WATER		11.07
01-22	AP	X0132071	CITIBANK -IC INSTACART	12/21/23	12/21/23	FOOD & BEVERAGE		105.48
01-22	AP	X0132071	CITIBANK -IC INSTACART	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		15.75
01-22	AP	X0132071	CITIBANK -NEVADA DAILY MAIL	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		6.00
01-22	AP	X0132071	CITIBANK -PRIMO WATER	12/08/23	12/15/23	WATER		35.56
01-22	AP	X0132071	CITIBANK -SAMSCLUB.COM	12/17/23	12/17/23	WATER		7.98
01-22	AP	X0132071	CITIBANK -SAMSCLUB.COM	12/17/23	12/17/23	FOOD & BEVERAGE		78.77
01-22	AP	X0132071	CITIBANK -SAMSCLUB.COM	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		18.68

01-25	AP	X0132195	CITIBANK	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		316.49
02-05	AP	X0138535	CITIBANK -DESCRIPT	12/28/23	01/27/24	SOFTWARE LESS THAN $500		30.00
02-13	AP	X0138556	CITIBANK -AMZN Mktp US T588K2ZC3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		41.88
02-13	AP	X0138556	CITIBANK -Amazon.com 6D5IP2YC3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		36.65
02-13	AP	X0138556	CITIBANK -GANNETT NEWSPRPR CN	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		32.40
02-13	AP	X0138556	CITIBANK -NEVADA DAILY MAIL	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		9.00
02-26	AP	01731975	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		509.00
						SUPPLIES AND MATERIALS TOTALS:		2,104.25
		EQUIPMENT						
01-25	AP	X0132195	CITIBANK	12/11/23	12/11/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,757.65
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.31
02-26	AP	01731975	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/12/24	02/12/24	OFFICE EQUIP PURCH LESS THAN $25,000		8,731.00
						EQUIPMENT TOTALS:		14,500.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		136,038.36
						OFFICE TOTALS:		136,038.36

INTERN ALLOWANCES
2024 HON. MARK ALFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,400.00	7,400.00
INTERN ALLOWANCES TOTALS:	7,400.00	7,400.00
OFFICE TOTALS:	7,400.00	7,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ATTRIDGE, ASHLEE	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00
SARPONG, DEBORAH A.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,250.00
			PERSONNEL COMPENSATION TOTALS:	7,400.00
			INTERN ALLOWANCES TOTALS:	7,400.00
			OFFICE TOTALS:	7,400.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,258.73	19,258.73
PERSONNEL COMPENSATION	330,667.77	330,667.77
TRAVEL	8,813.84	8,813.84
TRANSPORTATION OF THINGS	3.95	3.95
RENT, COMMUNICATION, UTILITIES	14,086.96	14,086.96
PRINTING AND REPRODUCTION	13,154.63	13,154.63
OTHER SERVICES	542.10	542.10
SUPPLIES AND MATERIALS	4,057.90	4,057.90
EQUIPMENT	1,217.79	1,217.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,803.67	391,803.67
OFFICE TOTALS:	391,803.67	391,803.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-24.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RICK W. ALLEN—Con.							
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		17,698.08
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-61.90
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		178.70
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,450.00
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		178.15
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-159.55
					FRANKED MAIL TOTALS:		19,258.73
	PERSONNEL COMPENSATION						
		ABBOTT, MEGAN E.	01/03/24	03/31/24	CONSTITUENT SERVICE REP.		14,422.23
		ALFORD, GABRIEL C.	01/03/24	03/31/24	PRESS ASSISTANT/STAFF ASSISTAN		12,222.23
		ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE		4,546.67
		ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
		BHAMBHANI,ARIANA R	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		BOWEN, KIRK R.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
		DOUGLAS,CATHERINE J	01/03/24	03/28/24	LEGISLATIVE ASSISTANT		17,916.66
		GOINES, ELIZABETH A.	01/03/24	03/31/24	LEGISLATIVE AIDE		15,155.57
		HAYES, JENNIFER E.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,211.10
		HODGE,LAUREN E	01/03/24	03/31/24	CHIEF OF STAFF		42,533.33
		LYNCH,PAUL L	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		18,333.33
		MORGAN,DIANE T	01/03/24	03/31/24	PART-TIME EMPLOYEE		10,083.33
		NORWOOD, KLARIS C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
		PARKER, LORENE M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
		RHODES, CHRISTINE B.	01/03/24	03/31/24	CONSTITUENT SERVICE REP.		13,444.43
		SHEPHERD,SAMUEL C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
		STACY, AUSTIN W.	01/03/24	02/29/24	REGIONAL REPRESENTATIVE		8,700.00
		STACY, AUSTIN W.	02/01/24	02/29/24	REGIONAL REPRESENTATIVE (OTHER COMPENSATION)		1,050.00
		THIGPEN, BRINSLEY T.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,888.90
		WHEAT,WILLIAM H	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		32,755.57
		WINDHAM, TROY C.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
					PERSONNEL COMPENSATION TOTALS:		330,667.77
	TRAVEL						
01-16	AP 01718818	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		179.20
02-03	AP 01725085	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-03	AP 01725087	CITIBANK GOV CARD SERVICE	01/11/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		688.21
02-03	AP 01725087	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		490.10
02-03	AP 01725087	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-03	AP 01725087	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		174.10
02-03	AP 01725087	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		305.10
02-03	AP 01725088	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	LODGING		286.00
03-08	AP 01733071	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		182.10
03-08	AP 01733071	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-08	AP 01733071	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		182.10
03-08	AP 01733071	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		410.10

03-08	AP	01733071	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-08	AP	01733071	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-11	AP	01732486	STACY, AUSTIN W.	01/09/24	01/10/24	LODGING	194.17
03-11	AP	01732486	STACY, AUSTIN W.	02/25/24	02/26/24	LODGING	139.38
03-11	AP	01732486	STACY, AUSTIN W.	01/09/24	01/09/24	MEALS	32.29
03-11	AP	01732486	STACY, AUSTIN W.	01/09/24	02/26/24	PRIVATE AUTO MILEAGE	803.86
03-11	AP	01732486	STACY, AUSTIN W.	01/09/24	01/10/24	PARKING	57.45
03-28	AP	01733070	CITIBANK GOV CARD SERVICE	03/22/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	1,220.40
03-28	AP	01734761	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-28	AP	01734761	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-28	AP	01734761	CITIBANK GOV CARD SERVICE	03/06/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	348.21
03-28	AP	01735065	RHODES, CHRISTINE B.	03/12/24	03/12/24	MEALS	8.10
03-28	AP	01735065	RHODES, CHRISTINE B.	03/12/24	03/13/24	PRIVATE AUTO MILEAGE	278.72
03-28	AP	01736300	PARKER, LORENE M.	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-28	AP	01736300	PARKER, LORENE M.	02/28/24	03/01/24	MEALS	86.12
03-28	AP	01736300	PARKER, LORENE M.	03/03/24	03/03/24	TAXI/RIDE SHARE	27.43
						TRAVEL TOTALS:	8,813.84
		TRANSPORTATION OF THINGS					
03-12	AP	01733556	POLLOCK OFFICE MACHINE COMPANY INC	01/01/24	01/31/24	FREIGHT CHARGES	3.95
						TRANSPORTATION OF THINGS TOTALS:	3.95
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01718892	COMCAST	01/04/24	02/03/24	UTILITIES	116.31
01-30	AP	01723916	VYVE	01/21/24	02/20/24	UTILITIES	90.03
02-03	AP	01725473	CITI PCARD-OFFICE DEPOT #2193	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	26.40
02-15	AP	01727350	COMCAST	02/04/24	03/03/24	UTILITIES	116.31
02-16	AP	01726972	VERIZON	01/24/24	02/23/24	UTILITIES	399.19
02-20	AP	01725249	CITI PCARD-USPS PO BOXES ONLINE	01/17/24	01/17/25	POSTAGE / COURIER / BOX RENTAL	176.00
02-23	AP	01727533	FRANKEDCOMMS INC	02/09/24	02/09/24	FRANKABLE TELECOM/TELETOWNHALL	4,178.30
02-26	AP	01731582	VYVE	02/21/24	03/20/24	UTILITIES	82.68
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	659.14
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	31.95
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	5.88
03-08	AP	01733149	AT&T	01/23/24	02/22/24	UTILITIES	712.35
03-08	AP	01733207	VERIZON	02/24/24	03/23/24	UTILITIES	399.19
03-12	AP	01733178	FIRESIDE 21 LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,075.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-91.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	657.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	3.66
03-28	AP	01734432	COMCAST	03/04/24	04/03/24	UTILITIES	116.31
03-28	AP	01734451	CREATIVE DIRECT LLC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	1,987.00
03-28	AP	01739138	VYVE	03/21/24	04/20/24	UTILITIES	82.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,086.96
		PRINTING AND REPRODUCTION					
02-16	AP	01725248	CITI PCARD-FACEBK D76WYXPCV2	01/22/24	01/25/24	ADVERTISEMENTS	35.00
02-16	AP	01725248	CITI PCARD-FACEBK GDDHKXKCV2	01/17/24	01/18/24	ADVERTISEMENTS	10.00
02-16	AP	01725248	CITI PCARD-FACEBK JWJYZXBCV2	01/18/24	01/19/24	ADVERTISEMENTS	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICK W. ALLEN—Con.								
02-16	AP	01725248	CITI PCARD-FACEBK PT9EDYFCV2	01/17/24	01/17/24	ADVERTISEMENTS		10.00
02-16	AP	01725248	CITI PCARD-FACEBK VVCHWYTCV2	01/20/24	01/22/24	ADVERTISEMENTS		25.00
02-16	AP	01725248	CITI PCARD-FACEBK Z2J8UXPCV2	01/19/24	01/20/24	ADVERTISEMENTS		15.00
02-16	AP	01725248	CITI PCARD-FACEBK Z6XVTYTCV2	01/18/24	01/20/24	ADVERTISEMENTS		15.00
02-23	AP	01727566	CREATIVE DIRECT LLC	02/02/24	02/02/24	FRANKABLE PRINTING & REPROD		12,225.00
03-12	AP	01733556	POLLOCK OFFICE MACHINE COMPANY INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		28.77
03-12	AP	01733580	CITI PCARD-FACEBK 5FDJQYPCV2	02/09/24	02/14/24	ADVERTISEMENTS		175.00
03-12	AP	01733580	CITI PCARD-FACEBK 8RJVNZXCV2	02/16/24	02/27/24	ADVERTISEMENTS		175.00
03-12	AP	01733580	CITI PCARD-FACEBK LB58FZTCV2	02/02/24	02/06/24	ADVERTISEMENTS		75.00
03-12	AP	01733580	CITI PCARD-FACEBK LESMBZTCV2	01/30/24	02/03/24	ADVERTISEMENTS		75.00
03-12	AP	01733580	CITI PCARD-FACEBK NDUKFZFCV2	02/15/24	02/16/24	ADVERTISEMENTS		31.35
03-12	AP	01733580	CITI PCARD-FACEBK PH8VTZTCV2	02/14/24	02/15/24	ADVERTISEMENTS		74.51
03-12	AP	01733580	CITI PCARD-FACEBK UMJZ7ZTCV2	01/25/24	01/30/24	ADVERTISEMENTS		50.00
03-12	AP	01733580	CITI PCARD-FACEBK V8TU7ZFCV2	02/05/24	02/10/24	ADVERTISEMENTS		125.00
						PRINTING AND REPRODUCTION TOTALS:		13,154.63
		OTHER SERVICES						
02-16	AP	01726973	BERKE FARAH LLP	01/08/24	01/11/24	NON-TECHNOLOGY SERVICE CONTR		540.00
02-20	AP	01725249	CITI PCARD-APPLE.COM/BILL	12/29/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-12	AP	01733580	CITI PCARD-APPLE.COM/BILL	01/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		542.10
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-92.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		222.00
02-03	AP	01725473	CITI PCARD-OFFICE DEPOT #2193	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		48.79
02-20	AP	01725249	CITI PCARD-AJC	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		12.99
02-20	AP	01725249	CITI PCARD-APPLE.COM/BILL	01/20/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L		13.77
02-20	AP	01725249	CITI PCARD-QR-CODE-GENERATOR.COM	01/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L		191.88
02-20	AP	01725249	CITI PCARD-THEAUGUSTAPRESS.COM	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		6.50
02-20	AP	01725249	CITI PCARD-THEPOSTANDCOONLINE	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		17.99
02-20	AP	01725249	CITI PCARD-The Courier Herald	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L		10.50
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-164.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		118.42
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		63.88
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		57.71
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		45.06
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		45.04
03-12	AP	01733580	CITI PCARD-THEAUGUSTAPRESS.COM	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L		6.50
03-12	AP	01733580	CITI PCARD-THEPOSTANDCOONLINE	02/09/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L		17.99
03-13	AP	01733823	CITI PCARD-AJC	02/03/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L		12.99
03-13	AP	01733823	CITI PCARD-AMZN Mktp US RW6A32LX2	02/16/24	02/16/24	FOOD & BEVERAGE		246.67
03-13	AP	01733823	CITI PCARD-AMZN Mktp US RW6A32LX2	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		25.96
03-13	AP	01733823	CITI PCARD-APPLE.COM/BILL	02/20/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L		13.77
03-13	AP	01733823	CITI PCARD-EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500		674.23

03-13	AP	01733823	CITI PCARD-The Courier Herald	02/17/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	10.50
03-13	AP	01733867	CITI PCARD-CHICK-FIL-A #01769	02/23/24	02/23/24	FOOD & BEVERAGE	2,043.05
03-13	AP	01733867	CITI PCARD-HOBBY-LOBBY # 435	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	34.52
03-13	AP	01733867	CITI PCARD-OFFICE DEPOT #2193	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	50.69
03-13	AP	01733867	CITI PCARD-OFFICE DEPOT #2193	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	40.48
03-13	AP	01733867	CITI PCARD-SAMS CLUB#8115	02/25/24	02/25/24	FOOD & BEVERAGE	116.56
03-13	AP	01733867	CITI PCARD-SAMS CLUB#8115	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	24.84
03-13	AP	01733867	CITI PCARD-WAL-MART #4144	02/20/24	02/20/24	FOOD & BEVERAGE	42.54
03-13	AP	01733867	CITI PCARD-WAL-MART #4144	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	13.62
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	94.83
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-386.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	375.63
						SUPPLIES AND MATERIALS TOTALS:	4,057.90
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	405.93
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	405.93
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	405.93
						EQUIPMENT TOTALS:	1,217.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,803.67
						OFFICE TOTALS:	391,803.67
2023 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	145.58
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	25,841.18
						FRANKED MAIL TOTALS:	25,986.76
		PERSONNEL COMPENSATION					
			ABBOTT, MEGAN E.	01/01/24	01/02/24	CONSTITUENT SERVICE REP.	327.78
			ALFORD, GABRIEL C.	01/01/24	01/02/24	PRESS ASSISTANT/STAFF ASSISTAN	277.78
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	103.33
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			BHAMBHANI,ARIANA R	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44
			BOWEN, KIRK R.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
			DOUGLAS,CATHERINE J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			GOINES, ELIZABETH A.	01/01/24	01/02/24	LEGISLATIVE AIDE	344.44
			HAYES, JENNIFER E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	163.89
			HODGE,LAUREN E	01/01/24	01/02/24	CHIEF OF STAFF	966.67
			LYNCH,PAUL L	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	416.67
			MORGAN,DIANE T	01/01/24	01/02/24	PART-TIME EMPLOYEE	229.17
			NORWOOD, KLARIS C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			PARKER, LORENE M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			RHODES, CHRISTINE B.	01/01/24	01/02/24	CONSTITUENT SERVICE REP.	305.56
			SHEPHERD,SAMUEL C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
			STACY, AUSTIN W.	01/01/24	01/02/24	REGIONAL REPRESENTATIVE	300.00
			THIGPEN, BRINSLEY T.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			WHEAT,WILLIAM H	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	744.44
			WINDHAM, TROY C.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
						PERSONNEL COMPENSATION TOTALS:	7,603.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICK W. ALLEN—Con.								
		TRAVEL						
01-02	AP	01712119	RHODES, CHRISTINE B.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE		64.85
01-02	AP	01716196	HODGE, LAUREN E.	12/17/23	12/18/23	MEALS		35.30
01-02	AP	01716197	HON RICK W ALLEN	11/01/23	11/28/23	PRIVATE AUTO MILEAGE		340.01
01-12	AP	01718250	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-12	AP	01718250	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-12	AP	01718250	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-12	AP	01718250	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-12	AP	01718250	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-12	AP	01718250	CITIBANK GOV CARD SERVICE	12/17/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		583.80
01-16	AP	01718819	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		337.70
01-30	AP	01723334	STACY, AUSTIN W.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		578.95
02-03	AP	01725085	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		387.40
02-03	AP	01725085	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT		-387.40
						TRAVEL TOTALS:		3,990.11
		TRANSPORTATION OF THINGS						
01-11	AP	01718209	POLLOCK OFFICE MACHINE COMPANY INC	12/01/23	12/31/23	FREIGHT CHARGES		3.95
01-12	AP	01718312	POLLOCK OFFICE MACHINE COMPANY INC	11/01/23	11/30/23	FREIGHT CHARGES		3.95
						TRANSPORTATION OF THINGS TOTALS:		7.90
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01712088	FRANKEDCOMMS INC	12/01/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL		1,833.02
01-02	AP	01713976	HEATH TELEPHONE AND DATA INC	12/08/23	12/08/23	UTILITIES		298.75
01-11	AP	01717987	VERIZON	12/24/23	01/23/24	UTILITIES		399.15
01-12	AP	01716815	VYVE	12/21/23	01/20/24	UTILITIES		82.68
01-12	AP	01718051	AT&T	11/23/23	12/22/23	UTILITIES		549.00
01-16	AP	01720090	AUGUSTA CORPORATE CENTRE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		656.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		31.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		4.16
02-15	AP	01726212	AT&T	12/23/23	01/22/24	UTILITIES		712.30
02-16	AP	01728217	AUGUSTA CORPORATE CENTRE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
03-16	AP	01735234	AUGUSTA CORPORATE CENTRE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,675.07
		PRINTING AND REPRODUCTION						
01-02	AP	01716027	CREATIVE DIRECT LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		16,989.00
01-09	AP	01716200	CITI PCARD-FACEBK AADTJV77T2	10/06/23	10/29/23	ADVERTISEMENTS		462.03
01-09	AP	01716200	CITI PCARD-FACEBK GQKNFVB8T2	10/29/23	10/30/23	ADVERTISEMENTS		19.79
01-11	AP	01718209	POLLOCK OFFICE MACHINE COMPANY INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		49.49
01-12	AP	01718312	POLLOCK OFFICE MACHINE COMPANY INC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		42.35
02-15	AP	01725413	CITI PCARD-FACEBK 48QYHWB7T2	10/30/23	10/31/23	ADVERTISEMENTS		18.18
						PRINTING AND REPRODUCTION TOTALS:		17,580.84

		OTHER SERVICES						
01-09	AP	01716200	CITI PCARD-APPLE.COM/BILL	10/29/23	11/29/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-16	AP	01720757	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-26	AP	01724481	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-16	AP	01725250	CITI PCARD-APPLE.COM/BILL	11/29/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		1.05
02-26	AP	01731305	THE NEWPORT BAY COMPANY	01/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		3,335.00
						OTHER SERVICES TOTALS:		45,602.10
		SUPPLIES AND MATERIALS						
01-09	AP	01716200	CITI PCARD-AJC	11/03/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L		12.99
01-09	AP	01716200	CITI PCARD-APPLE.COM/BILL	10/20/23	11/20/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-09	AP	01716200	CITI PCARD-Amazon.com J16DW4213	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		111.99
01-09	AP	01716200	CITI PCARD-GRAMMARLY COYLI0ZGE	11/06/23	11/06/24	SOFTWARE LESS THAN $500		152.64
01-09	AP	01716200	CITI PCARD-THEAUGUSTAPRESS.COM	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L		6.50
01-09	AP	01716200	CITI PCARD-THEPOSTANDCOONLINE	11/09/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		17.99
01-09	AP	01716200	CITI PCARD-The Courier Herald	11/17/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L		10.50
01-11	AP	01718248	CITI PCARD-OFFICE DEPOT #1214	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		92.86
01-11	AP	01718248	CITI PCARD-OFFICE DEPOT #2193	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		34.99
02-03	AP	01725474	CITI PCARD-WAL-MART #1227	01/02/24	01/02/24	FOOD & BEVERAGE		62.63
02-03	AP	01725474	CITI PCARD-WAL-MART #1227	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		17.54
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		22.13
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		51.50
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		147.12
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		339.22
02-16	AP	01725250	CITI PCARD-AJC	12/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		12.99
02-16	AP	01725250	CITI PCARD-AMAZON.COM 7L5H20GP3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		86.98
02-16	AP	01725250	CITI PCARD-APPLE.COM/BILL	12/20/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		13.77
02-16	AP	01725250	CITI PCARD-Amazon.com U449U5IR3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		131.97
02-16	AP	01725250	CITI PCARD-THEAUGUSTAPRESS.COM	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		6.50
02-16	AP	01725250	CITI PCARD-THEPOSTANDCOONLINE	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		17.99
02-16	AP	01725250	CITI PCARD-The Courier Herald	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		10.50
03-13	AP	01733938	ANFINSON,THOMAS E.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		236.53
03-13	AP	01733938	ANFINSON,THOMAS E.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		410.44
03-13	AP	01733938	ANFINSON,THOMAS E.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		190.79
03-13	AP	01733938	ANFINSON,THOMAS E.	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		21.18
03-13	AP	01733938	ANFINSON,THOMAS E.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		83.21
03-28	GL	RMS0132804		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,161.57
						SUPPLIES AND MATERIALS TOTALS:		3,475.61
		EQUIPMENT						
02-28	GL	RMS0132040		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,542.36
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,331.64
						EQUIPMENT TOTALS:		8,874.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		125,795.47
						OFFICE TOTALS:		125,795.47
INTERN ALLOWANCES								
2024 HON. RICK W. ALLEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,800.00	8,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. RICK W. ALLEN—Con.							
					INTERN ALLOWANCES TOTALS:	8,800.00	8,800.00
					OFFICE TOTALS:	8,800.00	8,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDREWS, WRIGHT S.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
		HIGGINS, ELLIOT	01/03/24	01/12/24	PAID INTERN - HOUSE PROGRAM		500.00
		MARTIN, MACY L.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
					PERSONNEL COMPENSATION TOTALS:		8,800.00
					INTERN ALLOWANCES TOTALS:		8,800.00
					OFFICE TOTALS:		8,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RICK W. ALLEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HIGGINS, ELLIOT	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		100.00
					PERSONNEL COMPENSATION TOTALS:		100.00
					INTERN ALLOWANCES TOTALS:		100.00
					OFFICE TOTALS:		100.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. COLIN Z. ALLRED							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4.95	4.95
					PERSONNEL COMPENSATION	310,392.46	310,392.46
					TRAVEL	1,670.04	1,670.04
					RENT, COMMUNICATION, UTILITIES	3,327.85	3,327.85
					PRINTING AND REPRODUCTION	521.22	521.22
					SUPPLIES AND MATERIALS	399.50	399.50
					EQUIPMENT	411.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,727.02	316,727.02
					OFFICE TOTALS:	316,727.02	316,727.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-15.45
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		3.44
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		16.96
					FRANKED MAIL TOTALS:		4.95
PERSONNEL COMPENSATION							
		ADAMS, CHANEL D.	01/12/24	02/29/24	CONSTITUENT ADVOCATE		8,166.67

			ADAMS, CHANEL D.	03/01/24	03/31/24	SENIOR CONSTITUENT ADVOCATE	5,000.00
			ARSOVSKA, SARA	01/03/24	02/29/24	SENIOR CONSTITUENT ADVOCATE	11,277.77
			ARSOVSKA, SARA	03/01/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	5,833.33
			BECKMAN WRIGHT, GINA M.	01/03/24	03/31/24	DIR. OF COMMUNICATION SERVICES	12,888.89
			GRIFFIN, ANGELE	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,822.23
			HUTCHINSON, PAIGE B.	01/03/24	01/30/24	SENIOR ADVISOR	5,833.33
			HUTCHINSON, PAIGE B.	02/01/24	03/31/24	PART-TIME EMPLOYEE	10,000.00
			KILLIAN, ABIGAIL P.	01/03/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT	3,636.11
			KRAUSE,ANDREW A	01/03/24	03/31/24	DIRECTOR OF OUTREACH	17,111.10
			MAYER,JESSE L	01/03/24	03/31/24	SHARED EMPLOYEE	6,795.24
			MCCARTHY, SARAH P.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	15,888.90
			O'NEAL,WHITLEY D	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & LEGISL	31,777.77
			PAYNE,KATHERINE C	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DIRECTOR	30,222.22
			ROOT, ISABEL T.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	333.33
			ROOT, ISABEL T.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,555.57
			SIROOSIAN, MONET A.	01/03/24	03/31/24	DIGITAL ASSISTANT	13,377.78
			STEWART,JOSHUA D	01/03/24	02/29/24	SENIOR ADVISOR AND COMMUNICATI	16,111.10
			STEWART,JOSHUA D	03/01/24	03/31/24	COMMUNICATIONS ADVISOR	3,750.00
			TANKEL,JUDITH N	01/03/24	03/31/24	INTERIM CHIEF OF STAFF/DISTRIC	29,333.33
			TIANELLO, CARLIE M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
			UDDIN, ARIANNA N.	01/03/24	02/29/24	CONSTITUENT ADVOCATE	9,666.67
			UDDIN, ARIANNA N.	03/01/24	03/31/24	SENIOR CONSTITUENT ADVOCATE	5,000.00
			WARE, CHRISTINA M.	02/20/24	03/31/24	STAFF ASSISTANT	5,922.22
			WEBER,JAYCEE M	01/03/24	02/29/24	PART-TIME EMPLOYEE	8,533.33
						PERSONNEL COMPENSATION TOTALS:	310,392.46
		TRAVEL					
02-08	AP	X0138968	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	681.08
02-08	AP	X0138968	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	-25.00
02-08	AP	X0138968	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	658.98
03-20	AP	X0147586	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	354.98
						TRAVEL TOTALS:	1,670.04
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,097.18
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	423.10
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	9.22
03-20	AP	X0149491	CITIBANK -DIGITALSPACE	02/13/24	03/13/24	UTILITIES	31.98
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,094.77
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	423.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,327.85
		PRINTING AND REPRODUCTION					
02-21	AP	X0138626	CITIBANK -GOOGLE ADS9944922768	01/01/24	01/31/24	ADVERTISEMENTS	521.22
						PRINTING AND REPRODUCTION TOTALS:	521.22
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-14	AP	X0141452	CITIBANK -AMZN MKTP US RT25F0S30	01/09/24	01/09/24	FOOD & BEVERAGE	70.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. COLIN Z. ALLRED—Con.								
02-14	AP	X0141452	CITIBANK -AMZN MKTP US RT25F0S30	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		89.41
02-14	AP	X0141452	CITIBANK -AMZN MKTP US RT36K9LS2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		18.97
02-14	AP	X0141453	CITIBANK -GOOGLE GSUITE—repallr	01/01/24	01/31/24	SOFTWARE LESS THAN $500		153.50
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		45.22
03-20	AP	X0149491	CITIBANK -LEGISTORM LLC	02/02/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L		11.95
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		34.32
						SUPPLIES AND MATERIALS TOTALS:		399.50
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		137.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		137.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,727.02
						OFFICE TOTALS:		316,727.02
2023 HON. COLIN Z. ALLRED								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		133.55
						FRANKED MAIL TOTALS:		133.55
		PERSONNEL COMPENSATION						
			ARSOVSKA, SARA	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE		388.89
			BECKMAN WRIGHT, GINA M.	10/01/23	01/02/24	DIR. OF COMMUNICATION SERVICES		10,444.44
			GRIFFIN, ANGELE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		427.78
			HUTCHINSON, PAIGE B.	02/01/23	04/30/23	CHIEF OF STAFF		-4,554.32
			HUTCHINSON, PAIGE B.	01/01/24	01/02/24	SENIOR ADVISOR		416.67
			KILLIAN, ABIGAIL P.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		427.78
			KRAUSE,ANDREW A	01/01/24	01/02/24	DIRECTOR OF OUTREACH		388.89
			MAYER,JESSE L	05/01/23	01/02/24	SHARED EMPLOYEE		10,154.44
			MCCARTHY, SARAH P.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		361.11
			O'NEAL,WHITLEY D	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & LEGISL		722.22
			PAYNE,KATHERINE C	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DIRECTOR		611.11
			ROOT, ISABEL T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		-333.33
			ROOT, ISABEL T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		694.44
			SIROOSIAN, MONET A.	01/01/24	01/02/24	DIGITAL ASSISTANT		288.89
			STEWART,JOSHUA D	01/01/24	01/02/24	SENIOR ADVISOR AND COMMUNICATI		555.56
			TANKEL,JUDITH N	01/01/24	01/02/24	INTERIM CHIEF OF STAFF/DISTRIC		666.67
			TIANELLO, CARLIE M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
			UDDIN, ARIANNA N.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		333.33
			WEBER,JAYCEE M	11/01/23	01/02/24	PART-TIME EMPLOYEE		10,466.67
						PERSONNEL COMPENSATION TOTALS:		32,905.68
		TRAVEL						
01-23	AP	X0124645	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		446.54

01-23	AP	X0124645	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	-398.98
01-23	AP	X0124645	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	632.98
01-23	AP	X0124645	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	-214.00
01-23	AP	X0124645	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	657.98
						TRAVEL TOTALS:	1,124.52
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720210	SAF 100 N CENTRAL LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,655.08
01-26	AP	X0135815	CITIBANK -DIGITALSPACE	12/13/23	01/13/24	UTILITIES	31.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,096.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	423.09
02-16	AP	01728339	SAF 100 N CENTRAL LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,655.08
03-16	AP	01735357	SAF 100 N CENTRAL LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,655.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,641.36
		PRINTING AND REPRODUCTION					
01-10	AP	X0124159	CITIBANK -FACEBK 2HWBKTK4B2	10/26/23	10/29/23	ADVERTISEMENTS	900.00
01-10	AP	X0124159	CITIBANK -FACEBK 5FW7GUK4B2	11/24/23	11/25/23	ADVERTISEMENTS	178.94
01-10	AP	X0124159	CITIBANK -FACEBK A8RTDUK4B2	11/11/23	11/23/23	ADVERTISEMENTS	900.00
01-10	AP	X0124159	CITIBANK -FACEBK AHQ6NUP4B2	10/28/23	10/31/23	ADVERTISEMENTS	900.00
01-10	AP	X0124159	CITIBANK -FACEBK EDJRRTB5B2	10/25/23	10/27/23	ADVERTISEMENTS	900.00
01-10	AP	X0124159	CITIBANK -FACEBK Q2Z86VP4B2	10/30/23	11/11/23	ADVERTISEMENTS	900.00
01-10	AP	X0124159	CITIBANK -FACEBK X56L9U75B2	11/22/23	11/24/23	ADVERTISEMENTS	234.63
01-10	AP	X0124159	CITIBANK -GOOGLE ADS9944922768	11/01/23	11/30/23	ADVERTISEMENTS	500.00
01-10	AP	X0124159	CITIBANK -Google ADS9944922768	10/01/23	10/31/23	ADVERTISEMENTS	500.00
01-10	AP	X0124159	CITIBANK -Google ADS9944922768	11/01/23	11/30/23	ADVERTISEMENTS	123.88
01-26	AP	X0132014	CITIBANK -FACEBK 6ZS6ZUX4B2	11/25/23	12/14/23	ADVERTISEMENTS	900.00
01-26	AP	X0132014	CITIBANK -FACEBK 9TX7DVX4B2	12/19/23	12/24/23	ADVERTISEMENTS	256.51
01-26	AP	X0132014	CITIBANK -FACEBK SPJMAUF4B2	12/25/23	12/25/23	ADVERTISEMENTS	49.92
01-26	AP	X0132014	CITIBANK -FACEBK XPHTEVB5B2	12/14/23	12/20/23	ADVERTISEMENTS	900.00
01-26	AP	X0132014	CITIBANK -GOOGLE ADS9944922768	12/01/23	12/31/23	ADVERTISEMENTS	2,370.72
02-21	AP	X0138626	CITIBANK -FACEBK 7EJGVU74B2	12/25/23	12/31/23	ADVERTISEMENTS	900.00
03-20	AP	X0144379	CITIBANK -GOOGLE ADS9944922768	12/01/23	12/31/23	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	11,914.60
		OTHER SERVICES					
01-16	AP	01721003	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01721004	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-26	AP	X0136895	CITIBANK -GOOGLE GSUITE—repallr	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	153.50
						OTHER SERVICES TOTALS:	45,513.50
		SUPPLIES AND MATERIALS					
01-09	AP	X0130711	TVEYES INC	01/01/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-26	AP	X0135815	CITIBANK -EIG CONSTANTCONTACT.COM	12/01/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L	324.36
01-26	AP	X0135815	CITIBANK -HEADLINER VIDEO	12/01/23	12/01/24	SOFTWARE LESS THAN $500	95.99
01-26	AP	X0135815	CITIBANK -IN IT'S MY COOLER, LLC	11/29/23	11/29/23	WATER	155.00
01-26	AP	X0135815	CITIBANK -KAPWING PRO PLAN	11/30/23	11/30/24	SOFTWARE LESS THAN $500	192.00
01-26	AP	X0135815	CITIBANK -LEGISTORM LLC	12/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-31	AP	X0139750	CITIBANK -CANVA I04016-0993677	12/30/23	12/30/24	SOFTWARE LESS THAN $500	119.99
01-31	AP	X0139750	CITIBANK -ZOOM.US 888-799-9666	12/30/23	12/29/24	SOFTWARE LESS THAN $500	158.89
02-14	AP	X0141453	CITIBANK -LEGISTORM LLC	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. COLIN Z. ALLRED—Con.							
					SUPPLIES AND MATERIALS TOTALS:		2,270.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		106,503.34
					OFFICE TOTALS:		106,503.34
INTERN ALLOWANCES							
2024 HON. COLIN Z. ALLRED							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,226.67	14,226.67
					INTERN ALLOWANCES TOTALS:	14,226.67	14,226.67
					OFFICE TOTALS:	14,226.67	14,226.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AYYAR, ASHA K.	02/02/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,326.67
		OLMOS RANGEL, JONATHAN	01/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM		6,306.67
		ROBINS, MYKAH D.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,593.33
					PERSONNEL COMPENSATION TOTALS:		14,226.67
					INTERN ALLOWANCES TOTALS:		14,226.67
					OFFICE TOTALS:		14,226.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GABE AMO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20.30	20.30
					PERSONNEL COMPENSATION	177,806.53	177,806.53
					TRAVEL	9,213.69	9,213.69
					RENT, COMMUNICATION, UTILITIES	1,806.13	1,806.13
					PRINTING AND REPRODUCTION	2,235.70	2,235.70
					OTHER SERVICES	5,098.90	5,098.90
					SUPPLIES AND MATERIALS	3,936.53	3,936.53
					EQUIPMENT	1,540.00	1,540.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,657.78	201,657.78
					OFFICE TOTALS:	201,657.78	201,657.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		32.80
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-12.50
					FRANKED MAIL TOTALS:		20.30
PERSONNEL COMPENSATION							
		DODD, DANIELLA K.	02/09/24	03/31/24	CASEWORKER		7,222.23
		HERRERA, ANDRE	01/03/24	03/31/24	DEPUTY DIR OF INTERGOVERNMENTA		15,139.87

			MCDERMOTT, PATRICK W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,888.90
			MERCADO, SABINA	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			MICHAUD, KATE	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
			NELSON, ALEXANDER M.	01/03/24	03/31/24	STAFF ASSISTANT	12,711.10
			OBRAND, ELIZABETH H.	01/03/24	03/31/24	SCHEDULER	14,911.10
			RANKIN, CHRISTINA E.	01/25/24	03/31/24	LEGISLATIVE DIRECTOR	17,416.67
			RAUSCHENBACH, MATTHEW T.	01/03/24	01/30/24	PRESS SECRETARY	4,588.89
			SANCHEZ, ISABEL J.	01/03/24	01/30/24	SHARED EMPLOYEE	1,400.00
			SODARO, DYLAN J.	01/03/24	03/31/24	CHIEF OF STAFF	39,111.10
			TATARIAN,ALISA S	01/03/24	03/31/24	LEGISLATIVE COUNSEL/FA	7,333.33
			ZIMMERMAN, ANNA M.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT/COUNSEL	5,416.67
						PERSONNEL COMPENSATION TOTALS:	177,806.53
		TRAVEL					
01-26	AP	01724204	HON GABE AMO	01/15/24	01/20/24	TAXI/RIDE SHARE	64.85
01-30	AP	01724206	SODARO, DYLAN J.	01/03/24	01/05/24	LODGING	399.51
01-30	AP	01724206	SODARO, DYLAN J.	01/04/24	01/04/24	MEALS	11.88
01-30	AP	01724206	SODARO, DYLAN J.	01/07/24	01/07/24	PRIVATE AUTO MILEAGE	281.00
01-30	AP	01724206	SODARO, DYLAN J.	01/05/24	01/05/24	PARKING	4.05
01-30	AP	01724206	SODARO, DYLAN J.	01/03/24	01/07/24	TOLLS	42.01
02-26	AP	01731314	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	235.10
02-26	AP	01731314	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	373.10
02-26	AP	01731314	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	373.10
02-26	AP	01731314	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	TAXI/RIDE SHARE	19.31
02-27	AP	01732317	HON GABE AMO	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732317	HON GABE AMO	01/01/24	01/31/24	MEALS	849.25
02-29	AP	01731319	SODARO, DYLAN J.	01/03/24	01/05/24	MEALS	53.50
03-04	AP	01732602	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	368.00
03-04	AP	01732602	CITIBANK GOV CARD SERVICE	01/15/24	01/16/24	LODGING	183.11
03-07	AP	01733001	MICHAUD, KATE	01/13/24	01/31/24	PRIVATE AUTO MILEAGE	137.03
03-12	AP	01733717	MICHAUD, KATE	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	217.98
03-19	AP	01734591	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	373.10
03-19	AP	01734591	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-19	AP	01734591	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	373.10
03-19	AP	01734591	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-19	AP	01734591	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	126.10
03-19	AP	01734591	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	WI-FI ON TRAVEL	20.99
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	10.64
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	TAXI/RIDE SHARE	10.32
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE	10.50
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	TAXI/RIDE SHARE	41.09
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	TAXI/RIDE SHARE	7.09
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TAXI/RIDE SHARE	18.86
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	TAXI/RIDE SHARE	26.33
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	TAXI/RIDE SHARE	10.96
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	TAXI/RIDE SHARE	44.77
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	TAXI/RIDE SHARE	12.12
03-19	AP	01734802	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	TAXI/RIDE SHARE	13.24
03-27	AP	01739706	HON GABE AMO	02/01/24	02/29/24	LODGING	1,544.00
03-27	AP	01739706	HON GABE AMO	02/01/24	02/29/24	MEALS	750.50
						TRAVEL TOTALS:	9,213.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GABE AMO—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/11/24	01/11/24	HIR GRAPHICS (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		196.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		60.33
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		572.46
02-29	AP	01732827	USPS WASHINGTON DC POSTMASTER	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL		43.24
03-19	AP	01734601	VERIZON	01/27/24	02/26/24	UTILITIES		66.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		59.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		572.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,806.13
		PRINTING AND REPRODUCTION						
01-30	AP	01724202	CRYSTAL PRESS	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		800.00
02-26	AP	01727867	CRYSTAL PRESS	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO		1,410.00
02-26	GL	MED0131872		01/30/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		25.70
						PRINTING AND REPRODUCTION TOTALS:		2,235.70
		OTHER SERVICES						
01-26	AP	01724203	SEMEDO CLEANING COMPANY	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		350.00
01-30	AP	01724183	CITI PCARD-SQ THOMAS WOLEJKO	01/08/24	01/08/24	JANITORIAL AND MAINT SERV		4,398.90
02-05	AP	01726810	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01729092	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-04	AP	01732600	SEMEDO CLEANING COMPANY	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		350.00
03-22	AR	AC-20659	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		-1,595.00
03-22	AR	AC-20660	RYAN RONEY	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		-1,595.00
						OTHER SERVICES TOTALS:		5,098.90
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		684.34
02-21	AP	01727869	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		155.00
02-27	GL	FRM0131917		01/12/24	01/27/24	FRAMING (TRANSFER)		50.00
02-29	AP	01731303	CITI PCARD-PUNCHBOWL.NEWS	01/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		186.64
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		87.69
03-07	AP	01733001	MICHAUD, KATE	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		146.28
03-11	AP	01733718	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/24	01/30/24	FOOD & BEVERAGE		41.98
03-11	AP	01733722	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		465.66
03-12	AP	01733730	CITI PCARD-USHR CATERING	02/07/24	02/07/24	FOOD & BEVERAGE		335.58
03-12	AP	01733731	SODARO, DYLAN J.	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		49.99
03-19	AP	01734594	CITI PCARD-AA THRIFTY SIGN & AWNI	01/16/24	01/16/24	HABITATION EXPENSE		427.84
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		91.48
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-18.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		32.05
						SUPPLIES AND MATERIALS TOTALS:		3,936.53

		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-21	AP	01727869	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/24	02/14/24	COMPUTER HARDW PURCH LESS THAN $25,000	459.00
02-21	AP	01727869	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/24	02/14/24	WARRANTIES	79.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,657.78
						OFFICE TOTALS:	201,657.78
		2023 HON. GABE AMO					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	24,318.22
						FRANKED MAIL TOTALS:	24,318.22
		PERSONNEL COMPENSATION					
			HERRERA, ANDRE	01/01/24	01/02/24	DEPUTY DIR OF INTERGOVERNMENTA	344.09
			MCDERMOTT, PATRICK W.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	361.11
			MERCADO, SABINA	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			MICHAUD, KATE	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
			NELSON, ALEXANDER M.	01/01/24	01/02/24	STAFF ASSISTANT	288.89
			OBRAND, ELIZABETH H.	01/01/24	01/02/24	SCHEDULER	338.89
			RAUSCHENBACH, MATTHEW T.	01/01/24	01/02/24	PRESS SECRETARY	327.78
			SANCHEZ, ISABEL J.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
			SODARO, DYLAN J.	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			TATARIAN,ALISA S	01/01/24	01/02/24	LEGISLATIVE COUNSEL/FA	166.67
						PERSONNEL COMPENSATION TOTALS:	3,649.65
		TRAVEL					
01-23	AP	01716827	HON GABE AMO	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	342.98
01-23	AP	01716827	HON GABE AMO	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	312.00
01-23	AP	01716827	HON GABE AMO	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	264.90
01-23	AP	01716828	MICHAUD, KATE	12/11/23	12/21/23	PRIVATE AUTO MILEAGE	41.53
01-23	AP	01716828	MICHAUD, KATE	12/01/23	12/01/23	PARKING	20.00
01-23	AP	01721276	HON GABE AMO	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	379.90
01-24	AP	01721269	SODARO, DYLAN J.	12/23/23	12/23/23	PRIVATE AUTO MILEAGE	281.00
01-24	AP	01721269	SODARO, DYLAN J.	12/23/23	12/23/23	TOLLS	42.73
01-24	AP	01721270	SODARO, DYLAN J.	12/16/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	636.80
01-24	AP	01721270	SODARO, DYLAN J.	12/16/23	12/18/23	LODGING	346.32
01-24	AP	01721270	SODARO, DYLAN J.	12/16/23	12/17/23	MEALS	32.77
01-24	AP	01721270	SODARO, DYLAN J.	12/05/23	12/13/23	TAXI/RIDE SHARE	186.89
01-24	AP	01721274	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-24	AP	01721274	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-24	AP	01721274	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-24	AP	01721274	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-26	AP	01724198	SODARO, DYLAN J.	11/15/23	11/30/23	TAXI/RIDE SHARE	77.41
01-29	AP	01724928	HON GABE AMO	12/01/23	12/31/23	LODGING	1,351.00
01-29	AP	01724928	HON GABE AMO	12/01/23	12/31/23	MEALS	691.25
01-30	AP	01724197	RAUSCHENBACH, MATTHEW T.	12/03/23	12/21/23	PRIVATE AUTO MILEAGE	158.90
02-03	AP	01725549	RAUSCHENBACH, MATTHEW T.	11/21/23	11/21/23	PRIVATE AUTO MILEAGE	21.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GABE AMO—Con.								
02-03	AP	01725552	SODARO, DYLAN J.	01/01/24	01/02/24	LODGING		266.34
02-03	AP	01725552	SODARO, DYLAN J.	12/31/23	01/02/24	TAXI/RIDE SHARE		2.65
02-03	AP	01725552	SODARO, DYLAN J.	12/30/23	01/01/24	TOLLS		8.00
02-26	AP	01731318	SODARO, DYLAN J.	12/23/23	12/23/23	MEALS		26.51
03-12	AP	01733734	SODARO, DYLAN J.	12/16/23	12/18/23	CAR RENTAL		224.10
							TRAVEL TOTALS:	7,068.80
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720716	ALPHONSE DAMICO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
01-24	AP	01721270	SODARO, DYLAN J.	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL		92.40
01-24	AP	01721271	VERIZON	11/20/23	12/10/23	UTILITIES		401.10
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		23.02
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		572.46
02-16	AP	01728849	ALPHONSE DAMICO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
02-29	AP	01732827	USPS WASHINGTON DC POSTMASTER	11/17/23	11/17/23	POSTAGE / COURIER / BOX RENTAL		54.20
02-29	AP	01732827	USPS WASHINGTON DC POSTMASTER	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL		92.40
03-16	AP	01735867	ALPHONSE DAMICO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
03-19	AP	01734594	CITI PCARD-VZWRLSS IVR VB	12/10/23	02/10/24	UTILITIES		1,412.60
03-19	AP	01734597	VERIZON	10/27/23	11/26/23	UTILITIES		64.48
03-19	AP	01734599	VERIZON	11/27/23	12/26/23	UTILITIES		64.48
03-19	AP	01734600	VERIZON	12/27/23	01/26/24	UTILITIES		65.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,950.56
		PRINTING AND REPRODUCTION						
01-23	AP	01716838	CRYSTAL PRESS	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO		120.00
01-23	AP	01716839	CRYSTAL PRESS	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO		970.00
01-23	AP	01716840	THE AEJ GROUP LLC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		22,834.01
01-23	AP	01721433	CITI PCARD-JUSTINCASE MEDIA INC	12/16/23	12/16/23	FRANKABLE PRINTING & REPROD		300.00
03-04	AP	01733088	PUBLIC PRINTER	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD		84.36
03-07	AP	01733806	PUBLIC PRINTER	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD		-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		84.36
							PRINTING AND REPRODUCTION TOTALS:	24,308.37
		OTHER SERVICES						
01-16	AP	01720797	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720980	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-23	AP	01723177	SEMEDO CLEANING COMPANY	11/01/23	11/30/23	JANITORIAL AND MAINT SERV		350.00
01-23	AP	01723179	SEMEDO CLEANING COMPANY	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		350.00
							OTHER SERVICES TOTALS:	43,600.00
		SUPPLIES AND MATERIALS						
01-18	AP	01723489	CAPITOL MARKING PRODUCTS INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		45.25
01-23	AP	01716828	MICHAUD, KATE	12/11/23	12/14/23	FOOD & BEVERAGE		53.96
01-23	AP	01716828	MICHAUD, KATE	12/11/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		67.14
01-23	AP	01716832	TATARIAN, ALISA S.	11/20/23	11/20/23	HABITATION EXPENSE		62.00

01-23	AP	01716836	BLOOMBERG LP	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-23	AP	01716837	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		8,195.00
01-23	AP	01717697	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-23	AP	01717698	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/23/23	SOFTWARE LESS THAN $500		2,500.00
01-23	AP	01717700	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/23	11/21/23	FOOD & BEVERAGE		19.00
01-23	AP	01717700	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		52.49
01-23	AP	01721433	CITI PCARD-AMZN Mktp US OU7BF3RH3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		16.04
01-23	AP	01721433	CITI PCARD-AMZN Mktp US UG9UA00X3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		31.97
01-23	AP	01721433	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		1.00
01-23	AP	01721433	CITI PCARD-D J WALL-ST-JOURNAL	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L		310.72
01-23	AP	01721433	CITI PCARD-GANNETT NEWSPRPR NE	12/08/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
01-23	AP	01721433	CITI PCARD-PROVIDENCE BUSINESS NE	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L		145.00
01-23	AP	01721433	CITI PCARD-THE NEW YORK TIMES	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		195.00
02-03	AP	01725549	RAUSCHENBACH, MATTHEW T.	11/19/23	11/19/23	OFFICE SUPPLIES (OUTSIDE)		58.72
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		99.25
02-13	AP	01717696	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		1,185.00
03-19	AP	01734594	CITI PCARD-PROVIDENCE BUSINESS NE	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L		145.00
						SUPPLIES AND MATERIALS TOTALS:		20,980.53
		EQUIPMENT						
02-13	AP	01717696	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	WARRANTIES		329.00
						EQUIPMENT TOTALS:		329.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		141,205.13
						OFFICE TOTALS:		141,205.13

INTERN ALLOWANCES
2024 HON. GABE AMO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,025.00	10,025.00
INTERN ALLOWANCES TOTALS:	10,025.00	10,025.00
OFFICE TOTALS:	10,025.00	10,025.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CUMPLIDO, JEREMY	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,625.00
DAHLKAMP, OWEN R.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN	-1,400.00
DAHLKAMP, OWEN R.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -	1,400.00
EGAN, EOIN P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	900.00
FARBER, ELIZABETH K.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,000.00
FIONDELLA, ANDREW M.	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,625.00
FREIJ, JORDAN M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	900.00
HENSHAW, ETHAN T.	01/03/24	01/30/24	PAID INTERN-HOUSE PROGRAM	-933.33
HENSHAW, ETHAN T.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	933.33
HOPKINS, IAN E.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	900.00
ROLLO, NATHANIEL C.	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,625.00
SCHILLER, ZACHARY I.	01/03/24	01/30/24	PAID INTERN-HOUSE PROGRAM	-1,400.00
SCHILLER, ZACHARY I.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	1,400.00
VITALE, KATHARINE M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	450.00
			PERSONNEL COMPENSATION TOTALS:	10,025.00
			INTERN ALLOWANCES TOTALS:	10,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. GABE AMO—Con.						
					OFFICE TOTALS:	10,025.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. GABE AMO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAHLKAMP, OWEN R.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		-1,400.00
		DAHLKAMP, OWEN R.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN		1,400.00
		HENSHAW, ETHAN T.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		-933.33
		HENSHAW, ETHAN T.	01/01/24 01/02/24	PAID INTERN-HOUSE PROGRAM		933.33
		SCHILLER, ZACHARY I.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		-1,400.00
		SCHILLER, ZACHARY I.	01/01/24 01/02/24	PAID INTERN-HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:	0.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-22.96	-22.96
				PERSONNEL COMPENSATION	277,409.37	277,409.37
				TRAVEL	11,741.90	11,741.90
				RENT, COMMUNICATION, UTILITIES	3,403.25	3,403.25
				PRINTING AND REPRODUCTION	269.00	269.00
				OTHER SERVICES	42.38	42.38
				SUPPLIES AND MATERIALS	2,521.98	2,521.98
				EQUIPMENT	216.00	216.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,580.92	295,580.92
				OFFICE TOTALS:	295,580.92	295,580.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-17.05
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-89.75
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		72.29
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		65.70
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-54.15
					FRANKED MAIL TOTALS:	-22.96
PERSONNEL COMPENSATION						
		BALSINGER, DEBRA J.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		19,611.10
		BROOKE,KENNETH J	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		24,928.33
		CONSLER, ERIN H.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		23,277.77
		CUTRONA, MOLLY L.	01/03/24 03/31/24	CHIEF OF STAFF		19,964.37

			DELANEY, REGAN E.	03/01/24	03/31/24	SHARED EMPLOYEE	2,083.33
			GARZON,ARTURO	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	23,277.77
			GONZALEZ, KATHERINE	01/03/24	03/31/24	SCHEDULER	19,999.99
			HAMILTON, BEAU B.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,888.89
			HILLIGRASS, ABBIGAIL L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,555.56
			KOBETZ-KERMAN, MAX	01/17/24	03/31/24	TEMPORARY EMPLOYEE	3,700.00
			KONRAD, MONIKA L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	22,055.57
			MCCUNE,COLIN P	01/03/24	03/31/24	SHARED EMPLOYEE	1,588.90
			PAROBEK,STACY L	01/03/24	03/31/24	DISTRICT DIRECTOR	29,777.78
			ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE	1,222.23
			ROSS, JOHN E.	02/01/24	02/29/24	PART-TIME EMPLOYEE	2,500.00
			SCHMIDT, CHRISTINE M.	01/03/24	03/31/24	STAFF ASSISTANT	13,888.89
			TESORIERO, RICHARD M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,777.78
			WANDEL,BRYAN P	01/03/24	01/30/24	SHARED EMPLOYEE	4,200.00
			WEST, MAXWELL A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,111.11
						PERSONNEL COMPENSATION TOTALS:	277,409.37
		TRAVEL					
03-06	AP	X0141307	HON. MARK E. AMODEI	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	381.13
03-21	AP	X0148751	HON. MARK E. AMODEI	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	450.21
03-25	AP	X0147510	CITIBANK	02/17/24	02/19/24	LODGING	501.20
03-25	AP	X0147510	CITIBANK	02/19/24	02/23/24	LODGING	1,083.50
03-25	AP	X0147510	CITIBANK	02/19/24	02/24/24	LODGING	1,083.50
03-27	AP	X0143773	HILLIGRASS, ABBIGAIL L.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	28.92
03-28	AP	X0146943	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	2,330.60
03-28	AP	X0146943	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	380.20
03-28	AP	X0146943	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	986.20
03-28	AP	X0146943	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	134.60
03-28	AP	X0146943	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	2,542.60
03-28	AP	X0146943	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	223.20
03-28	AP	X0146943	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	371.60
03-28	AP	X0146943	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	223.60
03-28	AP	X0146943	CITIBANK	02/17/24	02/24/24	CAR RENTAL	1,020.84
						TRAVEL TOTALS:	11,741.90
		RENT, COMMUNICATION, UTILITIES					
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	24.88
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	6.28
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	63.04
02-26	GL	MED0131872		02/16/24	02/21/24	HIR GRAPHICS (TRANSFER)	61.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	674.40
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	415.30
03-06	AP	01733280	VERIZON	01/24/24	02/23/24	UTILITIES	664.33
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	8.64
03-22	AP	X0147138	CITIBANK -AUTOPAY/DISH NTWK	01/25/24	03/09/24	UTILITIES	98.83
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	672.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	415.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK E. AMODEI—Con.								
03-27	GL	MED0132660		02/22/24	02/23/24	HIR GRAPHICS (TRANSFER)		2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,403.25
		PRINTING AND REPRODUCTION						
02-05	AP	01725496	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO		136.50
03-11	AP	01733283	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		132.50
						PRINTING AND REPRODUCTION TOTALS:		269.00
		OTHER SERVICES						
03-22	AP	X0147138	CITIBANK -Dropbox 6FBMTKNYR35Y	01/27/24	02/27/24	TECHNOLOGY SERVICE CONTRACTS		21.19
03-22	AP	X0147138	CITIBANK -Dropbox 8L27N5WF76MY	02/27/24	03/27/24	TECHNOLOGY SERVICE CONTRACTS		21.19
						OTHER SERVICES TOTALS:		42.38
		SUPPLIES AND MATERIALS						
01-19	AP	01719507	QUENCH USA LLC	01/01/24	01/31/24	WATER		38.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-34.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		61.24
02-05	AP	01725497	QUENCH USA LLC	02/01/24	02/29/24	WATER		38.00
02-06	AP	01725495	OFFICE PLUS OF NEVADA	01/04/24	01/04/24	FOOD & BEVERAGE		130.35
02-22	AP	X0138606	CITIBANK -ADOBE CREATIVE CLOUD	01/08/24	02/08/24	SOFTWARE LESS THAN $500		54.99
02-22	AP	X0138606	CITIBANK -ELKO DAILY FREE PRESS	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		25.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-135.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		327.74
03-04	AP	01731884	OFFICE PLUS OF NEVADA	02/13/24	02/13/24	FOOD & BEVERAGE		267.62
03-05	AP	X0144748	CUTRONA, MOLLY L.	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		25.39
03-06	AP	X0143184	CUTRONA, MOLLY L.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		47.67
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		36.19
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		44.62
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		15.42
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		20.49
03-11	AP	01733279	QUENCH USA LLC	03/01/24	03/31/24	WATER		38.00
03-22	AP	X0147138	CITIBANK -ADOBE INC.	02/08/24	03/07/24	SOFTWARE LESS THAN $500		59.99
03-22	AP	X0147138	CITIBANK -ELKO DAILY FREE PRESS	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L		25.99
03-25	AP	X0147443	CITIBANK -Jacks Coffee House	02/23/24	02/23/24	FOOD & BEVERAGE		626.00
03-25	AP	X0147443	CITIBANK -PRIMO WATER	01/17/24	01/29/24	WATER		62.76
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		376.54
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-75.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		442.99
						SUPPLIES AND MATERIALS TOTALS:		2,521.98
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		72.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		72.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		72.00
						EQUIPMENT TOTALS:		216.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,580.92
						OFFICE TOTALS:		295,580.92

2023 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	90.59
						FRANKED MAIL TOTALS:	90.59
		PERSONNEL COMPENSATION					
			BALSINGER, DEBRA J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	388.89
			BROOKE,KENNETH J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	452.92
			CONSLER, ERIN H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
			CUTRONA, MOLLY L.	01/01/24	01/02/24	CHIEF OF STAFF	453.71
			GARZON,ARTURO	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	472.22
			GONZALEZ, KATHERINE	01/01/24	01/02/24	SCHEDULER	416.67
			HAMILTON, BEAU B.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
			HILLIGRASS, ABBIGAIL L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			KONRAD, MONIKA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
			MCCUNE,COLIN P	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
			PAROBEK,STACY L	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			PAROBEK,STACY L	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	27.78
			SCHMIDT, CHRISTINE M.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			TESORIERO, RICHARD M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			WANDEL,BRYAN P	01/01/24	01/02/24	SHARED EMPLOYEE	300.00
			WEST, MAXWELL A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
						PERSONNEL COMPENSATION TOTALS:	7,714.97
		TRAVEL					
01-17	AP	X0127482	HILLIGRASS, ABBIGAIL L.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE	45.25
01-17	AP	X0127949	KONRAD, MONIKA L.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	40.61
01-17	AP	X0130410	HON. MARK E. AMODEI	10/02/23	10/31/23	PRIVATE AUTO MILEAGE	274.78
01-17	AP	X0130420	HON. MARK E. AMODEI	11/02/23	11/28/23	PRIVATE AUTO MILEAGE	238.81
01-23	AP	X0132123	CITIBANK	12/15/23	12/16/23	LODGING	136.75
01-23	AP	X0132125	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	667.20
01-23	AP	X0132125	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	134.20
01-23	AP	X0132125	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	667.20
01-23	AP	X0132125	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	602.98
01-23	AP	X0132125	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	467.80
02-22	AP	X0136041	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	667.20
03-04	AP	X0135990	HON. MARK E. AMODEI	12/04/23	12/27/23	PRIVATE AUTO MILEAGE	682.60
03-21	AP	X0148798	PAROBEK, STACY L.	10/20/23	10/20/23	MEALS	13.21
03-21	AP	X0148798	PAROBEK, STACY L.	10/05/23	10/27/23	PRIVATE AUTO MILEAGE	333.14
03-21	AP	X0148806	PAROBEK, STACY L.	11/13/23	11/13/23	MEALS	7.45
03-21	AP	X0148806	PAROBEK, STACY L.	11/14/23	11/14/23	MEALS	39.01
03-21	AP	X0148806	PAROBEK, STACY L.	11/05/23	11/28/23	PRIVATE AUTO MILEAGE	474.62
03-21	AP	X0148819	PAROBEK, STACY L.	12/12/23	12/12/23	MEALS	16.00
03-21	AP	X0148819	PAROBEK, STACY L.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	698.61
						TRAVEL TOTALS:	6,207.42
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	14.82
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	39.23
01-16	AP	01720539	NEVDEX OFFICE PARK LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,997.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK E. AMODEI—Con.								
01-19	AP	01719474	AT&T CORP	10/26/23	11/25/23	UTILITIES		195.12
01-25	AP	X0131936	CITIBANK -AUTOPAY/DISH NTWK	12/10/23	01/09/24	UTILITIES		98.83
01-26	AP	X0124101	CITIBANK -AUTOPAY/DISH NTWK	10/25/23	12/09/23	UTILITIES		98.83
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		648.44
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		415.30
02-03	AP	01725428	VERIZON	12/24/23	01/23/24	UTILITIES		645.24
02-05	AP	01725427	AT&T CORP	11/26/23	12/25/23	UTILITIES		195.82
02-16	AP	01728669	NEVDEX OFFICE PARK LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
02-22	AP	X0138606	CITIBANK -AUTOPAY/DISH NTWK	12/25/23	02/09/24	UTILITIES		98.83
03-06	AP	01733277	AT&T CORP	12/26/23	01/25/24	UTILITIES		195.51
03-16	AP	01735686	NEVDEX OFFICE PARK LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,786.72
		PRINTING AND REPRODUCTION						
01-19	AP	01719477	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		91.50
						PRINTING AND REPRODUCTION TOTALS:		91.50
		OTHER SERVICES						
01-16	AP	01720785	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721072	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-25	AP	X0131936	CITIBANK -Dropbox FXV2KC7B9XSP	12/27/23	01/27/24	TECHNOLOGY SERVICE CONTRACTS		21.19
01-26	AP	X0124101	CITIBANK -Dropbox 8FXNKSSH7LY8	10/27/23	11/27/23	TECHNOLOGY SERVICE CONTRACTS		21.19
01-26	AP	X0124101	CITIBANK -Dropbox VS6NRTXW4P8H	11/27/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS		21.19
						OTHER SERVICES TOTALS:		41,703.57
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		60.54
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		25.67
01-22	AP	X0131760	CITIBANK -GAN 1011GAZETTEJRNCIRC	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L		762.12
01-25	AP	X0131936	CITIBANK -ADOBE CREATIVE CLOUD	12/08/23	01/07/24	SOFTWARE LESS THAN $500		54.99
01-25	AP	X0131936	CITIBANK -ELKO DAILY FREE PRESS	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		25.99
01-25	AP	X0131936	CITIBANK -NATIONAL CAPITAL FLAG	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		531.06
01-25	AP	X0131936	CITIBANK -NATIONAL CAPITAL FLAG	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		-531.06
01-26	AP	X0124101	CITIBANK -ADOBE INC.	11/08/23	12/07/23	SOFTWARE LESS THAN $500		54.99
01-26	AP	X0124101	CITIBANK -ELKO DAILY FREE PRESS	11/16/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L		18.99
01-26	AP	X0124101	CITIBANK -OFFICE PLUS OF NEVADA	09/21/23	09/21/23	WATER		11.37
01-26	AP	X0124101	CITIBANK -OFFICE PLUS OF NEVADA	01/31/23	01/31/23	FOOD & BEVERAGE		135.92
01-26	AP	X0124101	CITIBANK -OFFICE PLUS OF NEVADA	04/13/23	04/13/23	FOOD & BEVERAGE		152.91
01-26	AP	X0124101	CITIBANK -OFFICE PLUS OF NEVADA	06/05/23	06/05/23	FOOD & BEVERAGE		84.95
01-26	AP	X0124101	CITIBANK -OFFICE PLUS OF NEVADA	06/27/23	06/27/23	FOOD & BEVERAGE		24.99
01-26	AP	X0124101	CITIBANK -OFFICE PLUS OF NEVADA	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		483.00
01-26	AP	X0124101	CITIBANK -OFFICE PLUS OF NEVADA	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		882.37
01-26	AP	X0124101	CITIBANK -OFFICE PLUS OF NEVADA	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)		139.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		32.00

02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		69.46
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		83.86
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		47.28
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		54.40
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		41.14
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		61.34
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		12.53
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		102.12
03-21	AP	X0148798	PAROBEK, STACY L.	10/31/23	10/31/23	FOOD & BEVERAGE		32.48
03-21	AP	X0148806	PAROBEK, STACY L.	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		37.48
03-29	AP	01739976	DULLES GLASS AND MIRROR	09/19/23	09/19/23	HABITATION EXPENSE		618.19
						SUPPLIES AND MATERIALS TOTALS:		4,110.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		86,704.85
						OFFICE TOTALS:		86,704.85

INTERN ALLOWANCES
2024 HON. MARK E. AMODEI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,700.00	3,700.00
INTERN ALLOWANCES TOTALS:	3,700.00	3,700.00
OFFICE TOTALS:	3,700.00	3,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KOWALESKI, MAXIMILIAN	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,700.00
			PERSONNEL COMPENSATION TOTALS:	3,700.00
			INTERN ALLOWANCES TOTALS:	3,700.00
			OFFICE TOTALS:	3,700.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KELLY ARMSTRONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32.09	32.09
PERSONNEL COMPENSATION	364,770.47	364,770.47
TRAVEL	4,564.07	4,564.07
RENT, COMMUNICATION, UTILITIES	24,506.77	24,506.77
PRINTING AND REPRODUCTION	44,952.40	44,952.40
OTHER SERVICES	12,947.77	12,947.77
SUPPLIES AND MATERIALS	10,550.38	10,550.38
EQUIPMENT	1,476.75	1,476.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,800.70	463,800.70
OFFICE TOTALS:	463,800.70	463,800.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	25.40
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	36.09
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-29.40
						FRANKED MAIL TOTALS:	32.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KELLY ARMSTRONG—Con.								
		PERSONNEL COMPENSATION						
			BALLARD, JOSEPH R.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT		11,277.77
			BALLARD, JOSEPH R.	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		5,833.33
			BRYANT, ERRICAL A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/OPERATIO		28,111.10
			CHENG, KEVIN P.	01/03/24	03/05/24	LEGISLATIVE CORRESPONDENT		10,500.00
			CHENG, KEVIN P.	03/06/24	03/31/24	LEGISLATIVE AIDE		4,166.67
			CHRISTY,MARY A	01/03/24	03/31/24	STATE DIRECTOR		28,111.10
			DELANEY, REGAN E.	01/03/24	01/30/24	SHARED EMPLOYEE		1,944.44
			FITZPATRICK,CASEY T	01/03/24	02/29/24	DEPUTY CHIEF OF STAFF		29,805.56
			FITZPATRICK,CASEY T	03/01/24	03/31/24	CHIEF OF STAFF		17,675.00
			FITZPATRICK,CASEY T	01/05/24	02/29/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,116.66
			GHANDOUR, GABRIELLA M.	01/03/24	03/05/24	STAFF ASSISTANT		9,099.99
			GHANDOUR, GABRIELLA M.	03/06/24	03/31/24	LEGISLATIVE CORRESPONDENT		3,611.11
			HOWARD, TIFFANY J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		20,777.77
			JONES, ELIZABETH B.	03/18/24	03/31/24	COMMUNICATIONS DIRECTOR		4,152.78
			KEMMER, CORBET M.	01/03/24	02/29/24	FIELD DIRECTOR		19,111.10
			LEIGHTON, ROSALYN A.	01/03/24	02/29/24	CHIEF OF STAFF		27,101.67
			LEIGHTON, ROSALYN A.	03/01/24	03/31/24	SENIOR ADVISOR		10,605.00
			MACPHERSON, JAMES A.	01/03/24	03/31/24	STATE COMMUNICATIONS DIRECTOR		18,333.33
			MEYER, RANDAL J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,000.00
			MOLL,PAMELA R	01/03/24	03/31/24	SENIOR CASE WORKER		17,111.10
			NESS, JANNA L.	01/03/24	03/31/24	CASEWORKER		14,666.67
			NITSCHKE, DARRELL D.	01/03/24	03/31/24	WESTERN REGIONAL DIRECTOR		21,144.43
			RAMBOUGH,JANEAN M	01/03/24	03/31/24	OFFICE MANAGER		13,444.43
			SWANSON, CONNER D.	01/03/24	03/07/24	COMMUNICATIONS DIRECTOR		16,069.46
						PERSONNEL COMPENSATION TOTALS:		364,770.47
		TRAVEL						
01-31	AP	X0084746	KEMMER, CORBET M.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		146.06
02-06	AP	X0139530	NITSCHKE, DARRELL D.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		148.24
02-15	AP	X0139924	LEIGHTON, ROSALYN A.	01/21/24	01/21/24	TAXI/RIDE SHARE		53.23
02-15	AP	X0139924	LEIGHTON, ROSALYN A.	01/31/24	01/31/24	PARKING		40.00
02-22	AP	X0138879	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		-328.20
02-22	AP	X0138879	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		328.60
02-22	AP	X0138879	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		328.20
02-22	AP	X0138879	CITIBANK	01/13/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		657.20
02-22	AP	X0138879	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		328.20
02-22	AP	X0138879	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		328.60
02-22	AP	X0138879	CITIBANK	01/21/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		960.20
02-22	AP	X0138879	CITIBANK	01/05/24	02/04/24	WI-FI ON TRAVEL		49.95
02-22	AP	X0138879	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		108.84
03-13	AP	X0144618	CITIBANK	01/09/24	01/13/24	PARKING		84.00
03-13	AP	X0144618	CITIBANK	01/16/24	01/19/24	PARKING		42.00
03-14	AP	X0141413	CHRISTY,MARY	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		125.83

03-15	AP	X0084745	KEMMER, CORBET M.	02/01/24	02/01/24	MEALS	60.00
03-15	AP	X0084745	KEMMER, CORBET M.	02/29/24	02/29/24	MEALS	125.00
03-15	AP	X0084745	KEMMER, CORBET M.	02/01/24	02/08/24	PRIVATE AUTO MILEAGE	295.43
03-19	AP	X0146307	MOLL, PAMELA R.	02/19/24	02/22/24	LODGING	321.00
03-19	AP	X0146307	MOLL, PAMELA R.	02/19/24	02/19/24	MEALS	16.93
03-19	AP	X0146307	MOLL, PAMELA R.	02/20/24	02/20/24	MEALS	10.00
03-19	AP	X0146307	MOLL, PAMELA R.	02/21/24	02/21/24	MEALS	29.95
03-19	AP	X0146307	MOLL, PAMELA R.	02/22/24	02/22/24	MEALS	22.54
03-19	AP	X0146307	MOLL, PAMELA R.	02/19/24	02/19/24	TAXI/RIDE SHARE	37.12
03-19	AP	X0146307	MOLL, PAMELA R.	02/22/24	02/22/24	TAXI/RIDE SHARE	68.52
03-19	AP	X0148405	NITSCHKE, DARRELL D.	03/28/24	03/29/24	LODGING	91.98
03-19	AP	X0148405	NITSCHKE, DARRELL D.	02/28/24	02/28/24	MEALS	17.90
03-19	AP	X0148405	NITSCHKE, DARRELL D.	02/28/24	02/28/24	GASOLINE	33.99
03-19	AP	X0148405	NITSCHKE, DARRELL D.	03/01/24	03/01/24	GASOLINE	32.76
						TRAVEL TOTALS:	4,564.07
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01719945	MCINNES PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,836.00
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,424.97
02-09	AP	01726592	MIDCONTINENT COMMUNICATIONS	01/24/24	02/23/24	UTILITIES	553.20
02-09	AP	01726593	MIDCONTINENT COMMUNICATIONS	01/28/24	02/27/24	UTILITIES	119.54
02-16	AP	01728070	MCINNES PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,836.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	3,424.97
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,156.76
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	641.81
03-13	AP	01733771	MIDCONTINENT COMMUNICATIONS	02/28/24	03/27/24	UTILITIES	130.04
03-13	AP	01733772	MIDCONTINENT COMMUNICATIONS	02/24/24	03/23/24	UTILITIES	590.83
03-13	AP	01733774	VERIZON	01/24/24	02/23/24	UTILITIES	459.91
03-14	AP	X0141413	CHRISTY,MARY	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	23.25
03-16	AP	01735088	MCINNES PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,836.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,424.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,155.71
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	641.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,506.77
		PRINTING AND REPRODUCTION					
01-19	AP	01718920	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-21	AP	01727681	MAIN STREET MEDIA GROUP	02/12/24	02/29/24	ADVERTISEMENTS	20,000.04
02-22	AP	01729187	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-26	AP	01727870	MAIN STREET MEDIA GROUP	03/01/24	03/31/24	ADVERTISEMENTS	20,000.04
03-14	AP	01733773	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	4,782.82
						PRINTING AND REPRODUCTION TOTALS:	44,952.40
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	164.05
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	312.47
02-01	AP	01725910	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725911	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KELLY ARMSTRONG—Con.								
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		164.05
02-16	AP	01729035	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729036	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-27	AP	X0138451	CITIBANK -ADOBE CREATIVE CLOUD	12/28/23	01/27/24	TECHNOLOGY SERVICE CONTRACTS		31.79
02-27	AP	X0138451	CITIBANK -APPLE.COM/BILL	01/28/24	02/27/24	TECHNOLOGY SERVICE CONTRACTS		0.99
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		312.47
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		164.05
03-16	AP	01736050	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736051	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-19	AP	X0148405	NITSCHKE, DARRELL D.	02/28/24	03/28/24	TRAINING		145.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		312.90
							OTHER SERVICES TOTALS:	12,947.77
		SUPPLIES AND MATERIALS						
01-09	AP	01718125	QUENCH USA LLC	11/01/23	01/31/24	WATER		105.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		162.40
01-31	AP	X0084746	KEMMER, CORBET M.	01/17/24	01/17/24	FOOD & BEVERAGE		20.00
02-03	AP	01725616	QUENCH USA LLC	02/01/24	04/30/24	WATER		105.00
02-06	AP	X0139530	NITSCHKE, DARRELL D.	01/16/24	01/17/24	FOOD & BEVERAGE		115.00
02-15	AP	01727029	POLITICO LLC	01/21/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		8,910.00
02-16	AP	01727417	PREMIUM WATERS INC	02/01/24	02/29/24	WATER		9.68
02-16	AP	X0139129	RAMBOUGH, JANEAN M.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		45.33
02-21	AP	X0126143	CHRISTY,MARY	01/11/24	01/11/24	FOOD & BEVERAGE		45.00
02-27	AP	X0138451	CITIBANK -ADOBE ACROPRO SUBS	01/08/24	02/07/24	SOFTWARE LESS THAN $500		19.99
02-27	AP	X0138451	CITIBANK -AMZN Mktp US SE6PA9D03	12/29/23	12/29/23	FOOD & BEVERAGE		122.77
02-27	AP	X0138451	CITIBANK -PUNCHBOWL.NEWS	01/12/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L		371.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		36.27
03-14	AP	X0141413	CHRISTY,MARY	02/20/24	02/20/24	FOOD & BEVERAGE		33.85
03-14	AP	X0141413	CHRISTY,MARY	02/22/24	02/22/24	FOOD & BEVERAGE		45.00
03-14	AP	X0149423	NITSCHKE, DARRELL D.	03/05/24	03/06/24	FOOD & BEVERAGE		125.00
03-21	AP	X0148466	CITIBANK -FORUM COMMUNICATIONS	02/05/24	02/05/25	PUBLICATIONS/REFERENCE MAT'L		148.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-62.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		193.09
							SUPPLIES AND MATERIALS TOTALS:	10,550.38
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		492.25
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		492.25
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		492.25
							EQUIPMENT TOTALS:	1,476.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,800.70
							OFFICE TOTALS:	463,800.70

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	104.77
						FRANKED MAIL TOTALS:	104.77
		PERSONNEL COMPENSATION					
			BALLARD, JOSEPH R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			BALLARD, JOSEPH R.	11/01/23	11/12/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			BRYANT, ERRICAL A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/OPERATIO	638.89
			BRYANT, ERRICAL A.	11/01/23	12/14/23	DEPUTY CHIEF OF STAFF/OPERATIO (OTHER COMPENSATION)	10,000.00
			CHENG, KEVIN P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			CHENG, KEVIN P.	11/01/23	11/12/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			CHRISTY,MARY A	01/01/24	01/02/24	STATE DIRECTOR	638.89
			CHRISTY,MARY A	11/01/23	11/12/23	STATE DIRECTOR (OTHER COMPENSATION)	7,391.67
			DELANEY, REGAN E.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			FITZPATRICK,CASEY T	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,027.78
			FITZPATRICK,CASEY T	11/01/23	11/12/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,116.66
			GHANDOUR, GABRIELLA M.	01/01/24	01/02/24	STAFF ASSISTANT	288.89
			GHANDOUR, GABRIELLA M.	11/01/23	11/12/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			HOWARD, TIFFANY J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	472.22
			HOWARD, TIFFANY J.	11/01/23	11/12/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			KEMMER, CORBET M.	01/01/24	01/02/24	FIELD DIRECTOR	388.89
			KEMMER, CORBET M.	11/01/23	11/12/23	FIELD DIRECTOR (OTHER COMPENSATION)	2,500.00
			LEIGHTON, ROSALYN A.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			MACPHERSON, JAMES A.	01/01/24	01/02/24	STATE COMMUNICATIONS DIRECTOR	416.67
			MACPHERSON, JAMES A.	11/01/23	11/12/23	STATE COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			MEYER, RANDAL J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67
			MOLL,PAMELA R	01/01/24	01/02/24	SENIOR CASE WORKER	388.89
			MOLL,PAMELA R	11/01/23	11/12/23	SENIOR CASE WORKER (OTHER COMPENSATION)	5,000.00
			NESS, JANNA L.	01/01/24	01/02/24	CASEWORKER	333.33
			NESS, JANNA L.	11/01/23	11/12/23	CASEWORKER (OTHER COMPENSATION)	5,000.00
			NITSCHKE, DARRELL D.	01/01/24	01/02/24	WESTERN REGIONAL DIRECTOR	480.56
			NITSCHKE, DARRELL D.	11/01/23	11/12/23	WESTERN REGIONAL DIRECTOR (OTHER COMPENSATION)	2,500.00
			RAMBOUGH,JANEAN M	01/01/24	01/02/24	OFFICE MANAGER	305.56
			RAMBOUGH,JANEAN M	11/01/23	11/12/23	OFFICE MANAGER (OTHER COMPENSATION)	2,500.00
			SWANSON, CONNER D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	494.44
			SWANSON, CONNER D.	11/01/23	11/12/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,416.00
						PERSONNEL COMPENSATION TOTALS:	66,505.45
		TRAVEL					
01-08	AP	X0091300	KEMMER, CORBET M.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	100.74
01-12	AP	X0133300	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	1,975.20
01-17	AP	X0131662	CITIBANK	12/16/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	959.40
01-17	AP	X0131662	CITIBANK	12/05/23	01/05/24	WI-FI ON TRAVEL	49.95
01-22	AP	X0124419	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	-1,344.00
01-22	AP	X0124419	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	-631.20
01-22	AP	X0124419	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	631.20
01-22	AP	X0124419	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	631.20
01-22	AP	X0124419	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	631.20
01-22	AP	X0124419	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,349.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KELLY ARMSTRONG—Con.								
01-22	AP	X0124419	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		631.20
01-22	AP	X0124419	CITIBANK	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT		-1,014.80
01-22	AP	X0124419	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		2,084.00
01-22	AP	X0124419	CITIBANK	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT		-1,262.40
01-22	AP	X0124419	CITIBANK	11/22/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		2,519.80
01-22	AP	X0124419	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		2,140.20
01-22	AP	X0124419	CITIBANK	10/30/23	10/30/23	MEALS		11.14
01-22	AP	X0124419	CITIBANK	11/05/23	12/04/23	WI-FI ON TRAVEL		49.95
01-22	AP	X0124419	CITIBANK	11/01/23	11/03/23	PARKING		42.00
01-22	AP	X0124419	CITIBANK	11/13/23	11/16/23	PARKING		52.00
01-24	AP	X0136613	CITIBANK	11/22/23	11/27/23	PARKING		174.00
01-31	AP	X0046969	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		291.20
01-31	AP	X0046969	CITIBANK	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		291.20
01-31	AP	X0046969	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		291.20
01-31	AP	X0046969	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		291.20
01-31	AP	X0046969	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		582.40
01-31	AP	X0046969	CITIBANK	01/05/23	02/04/23	WI-FI ON TRAVEL		49.95
01-31	AP	X0046969	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		43.60
01-31	AP	X0046969	CITIBANK	01/07/23	01/07/23	PARKING		6.00
						TRAVEL TOTALS:		11,626.53
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01717921	VERIZON	11/24/23	12/23/23	UTILITIES		459.85
01-09	AP	01718131	MIDCONTINENT COMMUNICATIONS	12/24/23	01/23/24	UTILITIES		362.54
01-12	AP	01718426	MIDCONTINENT COMMUNICATIONS	12/28/23	01/27/24	UTILITIES		119.54
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,171.67
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		641.81
02-16	AP	01727671	VERIZON	12/24/23	01/23/24	UTILITIES		459.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,348.57
		PRINTING AND REPRODUCTION						
01-10	AP	01718274	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		2,505.43
						PRINTING AND REPRODUCTION TOTALS:		2,505.43
		OTHER SERVICES						
01-12	AP	X0131791	CITIBANK -ADOBE CREATIVE CLOUD	12/30/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS		31.79
01-12	AP	X0131791	CITIBANK -APPLE.COM/BILL	11/28/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS		0.99
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		312.47
						OTHER SERVICES TOTALS:		345.25
		SUPPLIES AND MATERIALS						
01-11	AP	01718128	PREMIUM WATERS INC	12/01/23	12/31/23	WATER		9.68
01-12	AP	X0131791	CITIBANK -ADOBE ACROPRO SUBS	12/08/23	01/07/24	SOFTWARE LESS THAN $500		19.99
01-17	AP	01718704	PREMIUM WATERS INC	01/02/24	01/02/24	WATER		7.55
01-23	AP	X0135017	CITIBANK -WALMART.COM	11/28/23	11/28/23	FOOD & BEVERAGE		90.42

01-23	AP	X0135017	CITIBANK -WWW.AMAZON FARGO 12/7	12/07/23	12/07/23	FOOD & BEVERAGE		33.83
01-26	AP	X0137420	CITIBANK -BESTBUYCOM806866828449	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		128.99
						SUPPLIES AND MATERIALS TOTALS:		290.46
		EQUIPMENT						
01-26	AP	X0137420	CITIBANK -BESTBUYCOM806866828449	12/06/23	12/06/27	WARRANTIES		29.99
						EQUIPMENT TOTALS:		29.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,756.45
						OFFICE TOTALS:		84,756.45
2022 HON. KELLY ARMSTRONG								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
01-12	AP	X0133300	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		-1,967.60
						TRAVEL TOTALS:		-1,967.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,967.60
						OFFICE TOTALS:		-1,967.60
INTERN ALLOWANCES								
2024 HON. KELLY ARMSTRONG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,201.36	26,201.36
						INTERN ALLOWANCES TOTALS:	26,201.36	26,201.36
						OFFICE TOTALS:	26,201.36	26,201.36
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			HAYNES, ETHAN D.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		7,379.16
			KOUBA, SYDNEY R.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		9,411.10
			REICHERT, MAXIMILIAN B.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		9,411.10
						PERSONNEL COMPENSATION TOTALS:		26,201.36
						INTERN ALLOWANCES TOTALS:		26,201.36
						OFFICE TOTALS:		26,201.36
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JODEY C. ARRINGTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	296.07	296.07
						PERSONNEL COMPENSATION	291,071.62	291,071.62
						TRAVEL	12,676.30	12,676.30
						RENT, COMMUNICATION, UTILITIES	4,108.61	4,108.61
						PRINTING AND REPRODUCTION	139.49	139.49
						OTHER SERVICES	735.00	735.00
						SUPPLIES AND MATERIALS	2,887.05	2,887.05
						EQUIPMENT	1,053.24	1,053.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,967.38	312,967.38
						OFFICE TOTALS:	312,967.38	312,967.38
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		261.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JODEY C. ARRINGTON—Con.								
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		34.97
						FRANKED MAIL TOTALS:		296.07
		PERSONNEL COMPENSATION						
			ABU-ALGHANAM, MAJEDA C.	01/03/24	02/29/24	AGRICULTURE/ENERGY LEGISLATIVE		9,344.44
			ABU-ALGHANAM, MAJEDA C.	03/01/24	03/08/24	LEGISLATIVE ASSISTANT		1,288.89
			BAIR, MELISSA A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,044.43
			BRADDOCK, MCKENZIE J.	01/03/24	03/31/24	DISTRICT DIRECTOR - WEST		20,222.23
			DAVIS, MELANIE F.	01/03/24	03/31/24	SHARED EMPLOYEE		7,162.23
			FREDERICK, ASPEN	02/01/24	02/29/24	SHARED EMPLOYEE		5,733.33
			HARRIS, HUNTER E.	01/03/24	03/31/24	STAFF ASSISTANT		13,472.23
			HEDGES, BRETT D.	01/03/24	03/31/24	PRESS SECRETARY		18,138.89
			KAPKE, KALEY B.	01/03/24	03/31/24	DISTRICT DIRECTOR EASTERN REG		17,400.00
			MALONE, MADISON E.	01/09/24	03/31/24	PART-TIME EMPLOYEE		4,555.56
			MCCUNE,COLIN P	01/03/24	03/31/24	SHARED EMPLOYEE		1,588.90
			MORRIS, NICHOLAS B.	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,666.67
			MORRIS,KACI B	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,900.00
			REINEKE, JOHN P.	01/03/24	02/19/24	LEGISLATIVE ASSISTANT		6,966.66
			REINEKE, JOHN P.	02/01/24	02/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,100.00
			ROOS, AMBER E.	01/03/24	03/31/24	FINANCE DIRECTOR		1,894.43
			SANTOS, JESSICA T.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		20,344.43
			SCHWARTZBERG, BENJAMIN J.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER/R		13,961.10
			THOMASSON, RUSSELL H.	01/03/24	03/31/24	SENIOR ADVISOR/GENERAL COUNSEL		33,000.00
			VINCENTZ, KATHLEEN C.	03/04/24	03/31/24	COMMUNICATIONS DIRECTOR/DEPUTY		9,765.00
			WALKER, JACOB M.	01/03/24	03/31/24	REGIONAL OPERATIONS/CASE MANAG		13,961.10
			WALKER, STEVEN C.	01/03/24	03/01/24	LEGISLATIVE ASSISTANT		11,400.00
			WALKER, STEVEN C.	02/01/24	02/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,350.00
			WANDEL,BRYAN P	03/01/24	03/31/24	FINANCE ASSISTANT		6,000.00
			WHITSON, MARY E.	01/03/24	03/31/24	CHIEF OF STAFF		32,811.10
						PERSONNEL COMPENSATION TOTALS:		291,071.62
		TRAVEL						
02-08	AP	X0139585	MORRIS, KACI B.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE		632.58
02-27	AP	01732343	HON JODEY ARRINGTON	01/01/24	01/31/24	LODGING		2,012.76
02-27	AP	01732343	HON JODEY ARRINGTON	01/01/24	01/31/24	MEALS		770.25
02-28	AP	X0138411	CITIBANK -American Airlines	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		104.94
02-28	AP	X0144162	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		176.91
02-28	AP	X0144162	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		472.60
02-28	AP	X0144162	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		257.10
02-28	AP	X0144162	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		201.21
02-28	AP	X0144162	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		637.60
02-28	AP	X0144162	CITIBANK	01/22/24	02/22/24	WI-FI ON TRAVEL		49.95
03-08	AP	X0143579	KAPKE, KALEY B.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		42.53
03-11	AP	X0147915	MORRIS, KACI B.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE		826.95
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		30.00

03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	25.00
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	01/29/24	01/29/24	MEALS	11.64
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	01/30/24	01/30/24	MEALS	36.94
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	01/31/24	01/31/24	MEALS	48.76
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	02/01/24	02/13/24	PRIVATE AUTO MILEAGE	48.88
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	01/29/24	01/29/24	TAXI/RIDE SHARE	40.82
03-21	AP	X0142881	BRADDOCK, MCKENZIE J.	02/01/24	02/01/24	TAXI/RIDE SHARE	22.91
03-25	AP	X0147004	CITIBANK	02/19/24	02/21/24	LODGING	325.07
03-25	AP	X0147004	CITIBANK	02/19/24	02/21/24	PARKING	15.51
03-26	AP	X0146747	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	1,136.60
03-26	AP	X0146747	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	425.60
03-26	AP	X0146747	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	87.50
03-26	AP	X0146747	CITIBANK	01/19/24	01/20/24	LODGING	214.64
03-26	AP	X0146747	CITIBANK	01/21/24	01/26/24	LODGING	821.85
03-26	AP	X0146747	CITIBANK	02/21/24	02/22/24	LODGING	123.70
03-26	AP	X0146747	CITIBANK	01/20/24	01/22/24	MEALS	10.29
03-26	AP	X0146747	CITIBANK	01/22/24	01/22/24	MEALS	65.92
03-26	AP	X0146747	CITIBANK	02/02/24	02/02/24	WI-FI ON TRAVEL	49.00
03-26	AP	X0146747	CITIBANK	02/22/24	02/22/24	WI-FI ON TRAVEL	49.95
03-26	AP	X0146747	CITIBANK	01/21/24	01/26/24	CAR RENTAL	662.38
03-27	AP	01739728	HON JODEY ARRINGTON	02/01/24	02/29/24	LODGING	1,566.46
03-27	AP	01739728	HON JODEY ARRINGTON	02/01/24	02/29/24	MEALS	671.50
						TRAVEL TOTALS:	12,676.30
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/11/24	01/11/24	HIR GRAPHICS (TRANSFER)	480.00
02-05	AP	01725504	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	268.43
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	83.16
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	409.37
02-28	AP	X0138411	CITIBANK -FEDEX940907886788	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	28.61
03-08	AP	01733284	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	998.17
03-08	AP	01733285	AT&T CORP	01/15/24	02/14/24	UTILITIES	311.87
03-08	AP	01733286	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	268.43
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	84.49
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	409.91
03-26	AP	X0147206	CITIBANK -OPTIMUM 7710	01/06/24	02/22/24	UTILITIES	145.85
03-26	AP	X0147206	CITIBANK -VEXUS	01/11/24	02/10/24	UTILITIES	292.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,108.61
		PRINTING AND REPRODUCTION					
02-28	AP	X0138411	CITIBANK -CANVA I04013-45609557	12/28/23	01/27/24	NON-FRANKABLE PRINTING & REPRO	29.99
02-29	AP	01731885	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO	109.50
						PRINTING AND REPRODUCTION TOTALS:	139.49
		OTHER SERVICES					
02-05	AP	01725499	ELSA GARCIAS CLEANING SERVICES	01/09/24	01/09/24	JANITORIAL AND MAINT SERV	245.00
02-29	AP	01731887	ELSA GARCIAS CLEANING SERVICES	02/21/24	02/21/24	JANITORIAL AND MAINT SERV	245.00
02-29	AP	01731888	ELSA GARCIAS CLEANING SERVICES	02/06/24	02/06/24	JANITORIAL AND MAINT SERV	245.00
						OTHER SERVICES TOTALS:	735.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JODEY C. ARRINGTON—Con.								
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,099.92
02-05	AP	01725502	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		379.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		118.32
02-28	AP	X0138411	CITIBANK -AQUA ONE INC	01/01/24	01/31/24	WATER		8.99
02-29	AP	01731886	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		20.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		83.92
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		33.99
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		135.89
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		154.57
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		123.82
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		147.36
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		49.29
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		119.50
03-26	AP	X0147206	CITIBANK -ABILENE REPORTER NEWS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		4.99
03-26	AP	X0147206	CITIBANK -AMZN Mktp US R07ER9YK2	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		42.99
03-26	AP	X0147206	CITIBANK -AQUA ONE INC	01/31/24	01/31/24	WATER		56.64
03-26	AP	X0147206	CITIBANK -CANVA I04044-37406789	01/28/24	02/27/24	SOFTWARE LESS THAN $500		29.99
03-26	AP	X0147206	CITIBANK -DALLAS MORNING NEWS PA	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		21.62
03-26	AP	X0147206	CITIBANK -FEDEX OFFICE 800000836	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		139.64
03-26	AP	X0147206	CITIBANK -NYTimes NYTimes disc	01/29/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-26	AP	X0147206	CITIBANK -NYTimes NYTimes disc	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		108.13
						SUPPLIES AND MATERIALS TOTALS:		2,887.05
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		351.08
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		351.08
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		351.08
						EQUIPMENT TOTALS:		1,053.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,967.38
						OFFICE TOTALS:		312,967.38
2023 HON. JODEY C. ARRINGTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		60.00
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		48,495.87
						FRANKED MAIL TOTALS:		48,555.87
		PERSONNEL COMPENSATION						
			ABU-ALGHANAM, MAJEDA C.	01/01/24	01/02/24	AGRICULTURE/ENERGY LEGISLATIVE		322.22
			BAIR, MELISSA A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		455.56
			BRADDOCK, MCKENZIE J.	01/01/24	01/02/24	DISTRICT DIRECTOR - WEST		402.78
			DAVIS, MELANIE F.	01/01/24	01/02/24	SHARED EMPLOYEE		162.78

			HARRIS, HUNTER E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			HEDGES, BRETT D.	01/01/24	01/02/24	PRESS SECRETARY	277.78
			KAPKE, KALEY B.	01/01/24	01/02/24	DISTRICT DIRECTOR EASTERN REG	350.00
			KOVACH, RONALD J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	422.22
			MCCUNE,COLIN P	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
			MORRIS, NICHOLAS B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	83.33
			MORRIS,KACI B	01/01/24	01/02/24	FIELD REPRESENTATIVE	287.50
			REINEKE, JOHN P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	316.67
			ROOS, AMBER E.	01/01/24	01/02/24	FINANCE DIRECTOR	43.06
			SANTOS, JESSICA T.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	405.56
			SCHWARTZBERG, BENJAMIN J.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER/R	288.89
			THOMASSON, RUSSELL H.	01/01/24	01/02/24	SENIOR ADVISOR/GENERAL COUNSEL	750.00
			WALKER, JACOB M.	01/01/24	01/02/24	REGIONAL OPERATIONS/CASE MANAG	288.89
			WALKER, STEVEN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	322.22
			WHITSON, MARY E.	01/01/24	01/02/24	CHIEF OF STAFF	688.89
						PERSONNEL COMPENSATION TOTALS:	6,182.24
		TRAVEL					
01-16	AP	X0106813	BRADDOCK, MCKENZIE J.	10/18/23	11/17/23	PRIVATE AUTO MILEAGE	284.75
01-18	AP	X0133568	MORRIS, KACI B.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	824.08
01-22	AP	X0115706	CITIBANK	09/08/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT	-6.00
01-22	AP	X0115706	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	982.20
01-22	AP	X0115706	CITIBANK	10/20/23	10/21/23	LODGING	148.08
01-23	AP	X0127942	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	1,396.60
01-23	AP	X0127942	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	306.20
01-23	AP	X0127942	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	200.95
01-23	AP	X0127942	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	457.07
01-23	AP	X0127942	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	113.20
01-23	AP	X0127942	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	470.69
01-23	AP	X0127942	CITIBANK	07/31/23	08/01/23	LODGING	136.73
01-23	AP	X0127942	CITIBANK	09/10/23	09/10/23	LODGING	299.42
01-23	AP	X0127942	CITIBANK	07/31/23	07/31/23	MEALS	20.25
01-23	AP	X0127942	CITIBANK	10/31/23	11/30/23	WI-FI ON TRAVEL	49.00
01-23	AP	X0127942	CITIBANK	11/22/23	12/21/23	WI-FI ON TRAVEL	49.95
01-23	AP	X0127942	CITIBANK	11/03/23	11/04/23	CAR RENTAL	203.15
01-24	AP	X0136045	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-745.00
01-24	AP	X0136045	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-96.70
01-24	AP	X0136045	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	-170.30
01-24	AP	X0136045	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	420.90
01-24	AP	X0136045	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	357.80
01-24	AP	X0136045	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	425.98
01-24	AP	X0136045	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	29.00
01-24	AP	X0136045	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	374.25
01-24	AP	X0136045	CITIBANK	11/14/23	11/16/23	LODGING	315.40
01-24	AP	X0136045	CITIBANK	12/01/23	01/01/24	WI-FI ON TRAVEL	49.00
01-24	AP	X0136045	CITIBANK	12/22/23	01/21/24	WI-FI ON TRAVEL	49.95
01-29	AP	01724949	HON JODEY ARRINGTON	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724949	HON JODEY ARRINGTON	12/01/23	12/31/23	MEALS	612.25
02-28	AP	X0144162	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	-530.60
02-28	AP	X0144162	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	-317.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JODEY C. ARRINGTON—Con.								
02-28	AP	X0144162	CITIBANK	01/01/24	01/31/24	WI-FI ON TRAVEL		49.00
03-22	AP	X0151099	CITIBANK	09/05/23	09/07/23	LODGING		2,862.11
03-22	AP	X0151099	CITIBANK	10/26/23	10/26/23	LODGING		-24.56
03-22	AP	X0151099	CITIBANK	09/05/23	09/07/23	MEALS		108.90
						TRAVEL TOTALS:		10,864.10
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720503	ABILENE TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
01-16	AP	01720622	CHASEJODIHALL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-16	AP	X0122639	SANTOS, JESSICA T.	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL		144.53
01-19	AP	01719492	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		939.41
01-19	AP	01719493	AT&T CORP	11/15/23	12/14/23	UTILITIES		311.80
01-19	AP	01719508	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES		268.43
01-22	AP	01719490	LEIDOS DIGITAL SOLUTIONS INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL		11,100.00
01-26	AP	01723754	WESTEX CONNECT	01/02/24	01/01/25	UTILITIES		1,394.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		81.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		407.26
02-05	AP	01725498	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		940.34
02-05	AP	01725500	AT&T CORP	12/15/23	01/14/24	UTILITIES		311.83
02-16	AP	01728636	ABILENE TOWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
02-16	AP	01728755	CHASEJODIHALL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-28	AP	X0138411	CITIBANK -OPTIMUM 7710	10/23/23	11/22/23	UTILITIES		187.37
02-28	AP	X0138411	CITIBANK -OPTIMUM 7710	11/23/23	12/22/23	UTILITIES		198.11
02-28	AP	X0138411	CITIBANK -OPTIMUM 7710	12/23/23	01/22/24	UTILITIES		198.11
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	02/01/23	02/28/23	UTILITIES		17.41
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	03/01/23	03/31/23	UTILITIES		17.18
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	04/01/23	04/30/23	UTILITIES		17.02
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	05/01/23	05/31/23	UTILITIES		17.02
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	06/01/23	06/30/23	UTILITIES		15.82
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	07/01/23	07/31/23	UTILITIES		15.75
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	08/01/23	08/31/23	UTILITIES		15.87
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	09/01/23	09/30/23	UTILITIES		16.33
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	10/01/23	10/31/23	UTILITIES		16.69
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	11/01/23	11/30/23	UTILITIES		16.33
02-28	AP	X0138411	CITIBANK -VERIZON BILL PAYMENT	12/01/23	12/31/23	UTILITIES		16.34
02-28	AP	X0138411	CITIBANK -VEXUS	12/11/23	01/10/24	UTILITIES		300.97
03-16	AP	01735653	ABILENE TOWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
03-16	AP	01735773	CHASEJODIHALL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-26	AP	X0147206	CITIBANK -VERIZON BILL PAYMENT	01/01/24	01/31/24	UTILITIES		16.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,101.48
		PRINTING AND REPRODUCTION						
01-22	AP	01719491	CAPITOL FRANKING GROUP LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		22,122.00

02-07	AP	01725431	CAPITOL FRANKING GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	49,949.00
						PRINTING AND REPRODUCTION TOTALS:	72,071.00
		OTHER SERVICES					
01-10	AP	01717710	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-12	AP	01719479	ELSA GARCIAS CLEANING SERVICES	11/14/23	11/14/23	JANITORIAL AND MAINT SERV	245.00
01-16	AP	01717711	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	7,380.00
01-16	AP	01720995	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-19	AP	01719480	ELSA GARCIAS CLEANING SERVICES	11/28/23	11/28/23	JANITORIAL AND MAINT SERV	245.00
01-19	AP	01719488	ELSA GARCIAS CLEANING SERVICES	12/12/23	12/12/23	JANITORIAL AND MAINT SERV	245.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
						OTHER SERVICES TOTALS:	37,495.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	45.04
01-12	AP	01717709	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,780.00
01-16	AP	X0122639	SANTOS, JESSICA T.	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	1.05
01-16	AP	X0128645	KAPKE, KALEY B.	11/30/23	11/30/23	FOOD & BEVERAGE	50.73
01-23	AP	01723918	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.00
01-23	AP	01723918	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	1,312.00
02-05	AP	01725429	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	275.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	43.98
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	242.74
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	291.50
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	69.84
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	364.42
02-28	AP	X0138411	CITIBANK -ABILENE REPORTER NEWS	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-28	AP	X0138411	CITIBANK -AQUA ONE INC	01/01/24	01/01/24	WATER	26.97
02-28	AP	X0138411	CITIBANK -DALLAS MORNING NEWS PA	12/31/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	21.62
02-28	AP	X0138411	CITIBANK -NYTimes NYTimes disc	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-08	AP	01733245	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	140.00
03-08	AP	01733249	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	320.00
03-18	AP	01738210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	15.00
03-18	AP	01738210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	120.00
03-18	AP	01738210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	432.00
03-18	AP	01738210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 9	477.00
03-18	AP	01738210	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	566.00
03-18	AP	01738217	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,000.00
03-18	AP	01738223	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,000.00
03-25	AP	01739185	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	66.00
03-25	AP	01739185	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	543.00
						SUPPLIES AND MATERIALS TOTALS:	12,391.12
		EQUIPMENT					
01-23	AP	01723918	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,499.00
01-23	AP	01723918	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,599.00
02-08	AP	01726740	PROCOMM VOICE & DATA SOLUTIONS INC	05/25/23	05/25/23	MAINTENANCE / REPAIRS	2,695.00
02-08	AP	01726744	PROCOMM VOICE & DATA SOLUTIONS INC	01/27/23	01/27/23	MAINTENANCE / REPAIRS	365.00
02-09	AP	01726742	PROCOMM VOICE & DATA SOLUTIONS INC	12/12/22	12/12/22	MAINTENANCE / REPAIRS	794.70
03-04	AP	01733193	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	6,796.00
03-11	AP	01733247	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,528.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JODEY C. ARRINGTON—Con.							
03-11	AP 01733248	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,726.19
03-13	AP 01733908	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,588.00
03-25	AP 01739185	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.00
03-25	AP 01739185	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/24	01/03/24	WARRANTIES		169.00
					EQUIPMENT TOTALS:		24,258.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,919.70
					OFFICE TOTALS:		246,919.70
2022 HON. JODEY C. ARRINGTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-28	AP X0138411	CITIBANK -VERIZON BILL PAYMENT	01/01/23	01/31/23	UTILITIES		17.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		17.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17.42
					OFFICE TOTALS:		17.42
INTERN ALLOWANCES							
2024 HON. JODEY C. ARRINGTON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,859.17	4,859.17
					INTERN ALLOWANCES TOTALS:	4,859.17	4,859.17
					OFFICE TOTALS:	4,859.17	4,859.17
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CUNNINGHAM, REESE R.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -		675.00
		HINOJOSA, KYLIE M.	01/08/24	02/10/24	PAID INTERN - HOUSE PROGRAM		2,850.83
		JAMES, PHILLIP A.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		666.67
		KEARBY, JARADEN M.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		666.67
					PERSONNEL COMPENSATION TOTALS:		4,859.17
					INTERN ALLOWANCES TOTALS:		4,859.17
					OFFICE TOTALS:		4,859.17
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAKE AUCHINCLOSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-22.55	-22.55
					PERSONNEL COMPENSATION	271,530.53	271,530.53
					TRAVEL	10,648.52	10,648.52
					RENT, COMMUNICATION, UTILITIES	16,687.51	16,687.51
					PRINTING AND REPRODUCTION	866.00	866.00
					OTHER SERVICES	8,861.96	8,861.96

						SUPPLIES AND MATERIALS	6,594.81	6,594.81
						EQUIPMENT	420.00	420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,586.78	315,586.78
						OFFICE TOTALS:	315,586.78	315,586.78
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-69.45
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		56.70
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		19.25
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-16.55
						FRANKED MAIL TOTALS:		-22.55
		PERSONNEL COMPENSATION						
			AMSTER,ELIZABETH T	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
			CORRIDONI, MATTHEW D.	01/03/24	03/10/24	COMMUNICATIONS DIRECTOR & SENI		18,888.88
			CORRIDONI, MATTHEW D.	03/01/24	03/10/24	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)		2,777.78
			DANA, KIAN C.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		12,222.23
			FULTS, ALEXA S.	01/03/24	03/31/24	LEGISLATIVE AIDE		15,400.00
			GRAY, STEPHANIE M.	01/03/24	03/31/24	SEN CONSTITUENT SERVICES REP		15,888.90
			HANSON, DANA K.	01/03/24	03/31/24	DISTRICT DIRECTOR		29,333.33
			HICKLIN-COOREY, OLIVER L.	02/26/24	03/31/24	STAFF ASSISTANT		5,347.22
			KILKENNY, HEATHER	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
			MASSOUD, JENNA H.	01/03/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE		18,333.33
			PAPA, KATHERINE A.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
			PEREIRA, CATARINA M.	01/03/24	03/31/24	DISTRICT REP & CASEWORKER		14,666.67
			ROGERS,MERRILEE G	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
			ROSATI, KORAY A.	01/03/24	01/08/24	COMMUNICATIONS ASSISTANT		1,050.00
			SAUNDERS, JULIA	01/03/24	03/31/24	SCHEDULER & PRESS ASSISTANT		17,111.10
			VALENTE, JOSEPH W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,844.43
			WYSOCKY, JESSICA R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
						PERSONNEL COMPENSATION TOTALS:		271,530.53
		TRAVEL						
01-30	AP	X0138143	HANSON, DANA K.	01/04/24	01/21/24	PRIVATE AUTO MILEAGE		316.90
02-03	AP	X0134723	PEREIRA, CATARINA M.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		361.68
02-05	AP	X0138635	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		88.00
02-05	AP	X0138635	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		192.20
02-05	AP	X0138635	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		184.10
02-05	AP	X0138635	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		48.10
02-05	AP	X0138635	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		96.10
02-05	AP	X0138635	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		963.80
02-05	AP	X0138635	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		96.10
02-05	AP	X0138635	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		33.25
02-05	AP	X0138635	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		119.90
02-05	AP	X0138635	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		106.82
02-05	AP	X0138635	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		53.85
02-05	AP	X0139985	GRAY, STEPHANIE M.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE		212.38
02-05	AP	X0140289	KILKENNY, HEATHER	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		40.75
02-05	AP	X0140289	KILKENNY, HEATHER	01/24/24	01/24/24	PARKING		7.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. JAKE AUCHINCLOSS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-06	AP X0133456	DANA, KIAN C.	01/05/24	01/26/24	PRIVATE AUTO MILEAGE		267.55
02-08	AP X0139726	SAUNDERS, JULIA	01/09/24	02/01/24	PRIVATE AUTO MILEAGE		19.27
02-15	AP X0142576	MASSOUD, JENNA H.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		127.03
02-15	AP X0142576	MASSOUD, JENNA H.	01/30/24	01/30/24	PARKING		46.00
02-15	AP X0142576	MASSOUD, JENNA H.	01/31/24	01/31/24	PARKING		43.00
02-20	AP X0143371	CORRIDONI, MATTHEW D.	01/09/24	01/09/24	MEALS		7.28
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/08/24	02/08/24	MEALS		12.00
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/09/24	02/09/24	MEALS		22.29
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/11/24	02/11/24	MEALS		70.94
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/12/24	02/12/24	MEALS		23.43
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/12/24	02/12/24	WI-FI ON TRAVEL		8.00
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/08/24	02/08/24	TAXI/RIDE SHARE		51.41
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/09/24	02/09/24	TAXI/RIDE SHARE		47.10
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/11/24	02/11/24	TAXI/RIDE SHARE		13.91
02-20	AP X0143371	CORRIDONI, MATTHEW D.	02/12/24	02/12/24	TAXI/RIDE SHARE		99.71
02-20	AP X0143628	SAUNDERS, JULIA	02/05/24	02/13/24	PRIVATE AUTO MILEAGE		14.93
02-27	AP X0143393	AMSTER, ELIZABETH T.	02/20/24	02/20/24	TAXI/RIDE SHARE		26.27
02-27	AP X0143393	AMSTER, ELIZABETH T.	02/21/24	02/21/24	TAXI/RIDE SHARE		26.27
02-27	AP X0144401	ROGERS, MERRILEE G.	02/12/24	02/12/24	TAXI/RIDE SHARE		131.11
02-29	AP X0145540	WYSOCKY, JESSICA R.	02/11/24	02/13/24	LODGING		381.97
02-29	AP X0145540	WYSOCKY, JESSICA R.	02/11/24	02/11/24	MEALS		27.98
02-29	AP X0145540	WYSOCKY, JESSICA R.	02/12/24	02/12/24	MEALS		17.98
02-29	AP X0145540	WYSOCKY, JESSICA R.	02/13/24	02/13/24	MEALS		18.03
02-29	AP X0145540	WYSOCKY, JESSICA R.	02/11/24	02/11/24	TAXI/RIDE SHARE		58.57
02-29	AP X0145540	WYSOCKY, JESSICA R.	02/12/24	02/12/24	TAXI/RIDE SHARE		23.84
03-04	AP X0141055	DANA, KIAN C.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE		164.66
03-04	AP X0141055	DANA, KIAN C.	02/12/24	02/12/24	PARKING		1.50
03-07	AP X0142645	PEREIRA, CATARINA M.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE		337.24
03-07	AP X0142645	PEREIRA, CATARINA M.	02/16/24	02/16/24	PARKING		15.00
03-11	AP X0142628	MASSOUD, JENNA H.	02/14/24	02/23/24	PRIVATE AUTO MILEAGE		175.00
03-11	AP X0142628	MASSOUD, JENNA H.	02/21/24	02/21/24	PARKING		17.00
03-14	AP X0146807	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-963.80
03-14	AP X0146807	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		46.10
03-14	AP X0146807	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		-96.10
03-14	AP X0146807	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		96.10
03-14	AP X0146807	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		96.10
03-14	AP X0146807	CITIBANK	02/08/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		94.21
03-14	AP X0146807	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		1,514.00
03-14	AP X0146807	CITIBANK	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		336.20
03-14	AP X0146807	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		-46.11
03-14	AP X0146807	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		358.00
03-14	AP X0146807	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		184.10
03-14	AP X0146807	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		96.10

03-14	AP	X0146807	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	96.10
03-14	AP	X0146807	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	254.10
03-14	AP	X0146807	CITIBANK	02/08/24	02/13/24	LODGING	1,028.29
03-14	AP	X0146807	CITIBANK	02/12/24	02/13/24	LODGING	225.92
03-14	AP	X0146807	CITIBANK	02/12/24	02/12/24	MEALS	21.84
03-14	AP	X0146807	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	9.96
03-14	AP	X0146807	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	39.33
03-14	AP	X0146807	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	39.75
03-14	AP	X0146807	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	9.97
03-14	AP	X0146807	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	33.50
03-14	AP	X0146807	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	384.74
03-14	AP	X0146807	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	9.86
03-14	AP	X0146807	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	51.02
03-18	AP	X0149789	GRAY, STEPHANIE M.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	79.32
03-22	AP	X0146159	AMSTER, ELIZABETH T.	03/13/24	03/15/24	LODGING	317.22
03-22	AP	X0146159	AMSTER, ELIZABETH T.	03/14/24	03/14/24	MEALS	45.20
03-22	AP	X0146159	AMSTER, ELIZABETH T.	03/15/24	03/15/24	MEALS	5.23
03-22	AP	X0146159	AMSTER, ELIZABETH T.	03/13/24	03/15/24	CAR RENTAL	143.23
03-22	AP	X0146159	AMSTER, ELIZABETH T.	03/15/24	03/15/24	TAXI/RIDE SHARE	49.34
03-27	AP	X0147200	CITIBANK	02/11/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	364.20
03-27	AP	X0147200	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	508.30
						TRAVEL TOTALS:	10,648.52
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720303	BH PROPERTY III LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	X0131456	COMCAST	01/03/24	02/02/24	UTILITIES	490.15
01-17	AP	01721397	BH PROPERTY III LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
02-01	AP	X0139194	COMCAST	02/02/24	03/01/24	UTILITIES	383.00
02-01	AP	X0139197	COMCAST	02/03/24	03/03/24	UTILITIES	490.14
02-15	AP	X0140718	AMSTER, ELIZABETH T.	02/02/24	02/01/25	UTILITIES	195.53
02-26	AP	X0144914	VALENTE, JOSEPH W.	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	30.45
02-27	AP	X0144480	VALENTE, JOSEPH W.	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	30.45
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	568.28
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	595.00
02-28	AP	X0144695	AMSTER, ELIZABETH T.	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	52.55
02-28	AP	X0145391	COMCAST	03/02/24	04/01/24	UTILITIES	393.88
02-29	AP	X0145667	COMCAST	03/03/24	04/02/24	UTILITIES	507.89
02-29	AP	X0145747	THE AEJ GROUP LLC	02/26/24	02/26/24	FRANKABLE TELECOM/TELETOWNHALL	5,353.59
03-15	AP	X0149961	VERIZON WIRELESS	02/02/24	03/01/24	UTILITIES	827.58
03-18	AP	X0131442	THE AEJ GROUP LLC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	5,322.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	571.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	595.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,687.51
		PRINTING AND REPRODUCTION					
01-23	AP	X0136440	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	430.50
02-12	AP	X0141071	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	143.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAKE AUCHINCLOSS—Con.								
02-27	AP	X0143393	AMSTER, ELIZABETH T.	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		5.00
03-15	AP	X0150118	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO		143.50
03-22	AP	X0151494	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		143.50
						PRINTING AND REPRODUCTION TOTALS:		866.00
		OTHER SERVICES						
01-23	AP	X0136009	SUPER SHINE CLEANING SERVICE	01/01/24	03/31/24	JANITORIAL AND MAINT SERV		648.00
01-30	AP	X0138221	NAPS MAINTENANCE SERVICE INC	01/09/24	01/23/24	JANITORIAL AND MAINT SERV		212.80
02-01	AP	01725873	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728999	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-29	AP	X0145557	NAPS MAINTENANCE SERVICE INC	02/06/24	02/20/24	JANITORIAL AND MAINT SERV		212.80
03-07	AP	X0148317	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/12/24	01/12/24	SECURITY SERVICE		1,848.36
03-16	AP	01736015	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		8,861.96
		SUPPLIES AND MATERIALS						
01-17	AP	X0134676	WYSOCKY, JESSICA R.	01/07/24	01/03/25	SOFTWARE LESS THAN $500		50.87
01-22	AP	X0135898	HON JAKE AUCHINCLOSS	01/14/24	01/12/25	SOFTWARE LESS THAN $500		63.74
01-30	AP	X0138294	AMSTER, ELIZABETH T.	01/21/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-30	AP	X0138294	AMSTER, ELIZABETH T.	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L		7.99
01-30	AP	X0138294	AMSTER, ELIZABETH T.	01/24/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L		10.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-486.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		454.08
02-05	AP	X0140289	KILKENNY, HEATHER	01/09/24	01/08/25	SOFTWARE LESS THAN $500		277.20
02-05	AP	X0140289	KILKENNY, HEATHER	01/19/24	02/18/24	SOFTWARE LESS THAN $500		143.33
02-05	AP	X0140719	VALENTE, JOSEPH W.	02/02/24	02/02/25	SOFTWARE LESS THAN $500		50.99
02-14	AP	X0141816	PEREIRA, CATARINA M.	02/02/24	02/02/25	SOFTWARE LESS THAN $500		50.99
02-14	AP	X0142569	ROGERS, MERRILEE G.	02/07/24	02/06/25	SOFTWARE LESS THAN $500		52.67
02-15	AP	X0140718	AMSTER, ELIZABETH T.	02/01/24	02/29/24	SOFTWARE LESS THAN $500		327.18
02-15	AP	X0140718	AMSTER, ELIZABETH T.	02/02/24	02/01/25	SOFTWARE LESS THAN $500		52.13
02-15	AP	X0140718	AMSTER, ELIZABETH T.	02/02/24	08/02/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-15	AP	X0140718	AMSTER, ELIZABETH T.	02/03/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L		209.00
02-15	AP	X0140718	AMSTER, ELIZABETH T.	02/03/24	02/03/25	PUBLICATIONS/REFERENCE MAT'L		79.99
02-15	AP	X0140718	AMSTER, ELIZABETH T.	02/06/24	08/06/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-15	AP	X0141623	AMSTER, ELIZABETH T.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		407.76
02-15	AP	X0142576	MASSOUD, JENNA H.	01/16/24	01/16/24	FOOD & BEVERAGE		25.00
02-15	AP	X0143125	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER		18.37
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		55.35
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		61.86
02-27	AP	X0143393	AMSTER, ELIZABETH T.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		74.19
02-27	AP	X0143393	AMSTER, ELIZABETH T.	02/21/24	12/31/24	SOFTWARE LESS THAN $500		3,271.80
02-27	AP	X0143393	AMSTER, ELIZABETH T.	02/17/24	02/16/25	PUBLICATIONS/REFERENCE MAT'L		399.00
02-27	AP	X0143393	AMSTER, ELIZABETH T.	02/23/24	02/22/25	PUBLICATIONS/REFERENCE MAT'L		140.99
02-28	AP	X0144695	AMSTER, ELIZABETH T.	02/22/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-28	AP	X0144695	AMSTER, ELIZABETH T.	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L		7.99

02-28	AP	X0144695	AMSTER, ELIZABETH T.	02/24/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	10.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	121.73
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	30.73
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	13.90
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	240.91
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	42.08
03-11	AP	X0142628	MASSOUD, JENNA H.	02/04/24	02/03/25	SOFTWARE LESS THAN $500	50.99
03-22	AP	X0146159	AMSTER, ELIZABETH T.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	62.54
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	298.47
						SUPPLIES AND MATERIALS TOTALS:	6,594.81
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	140.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	140.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	140.00
						EQUIPMENT TOTALS:	420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,586.78
						OFFICE TOTALS:	315,586.78

2023 HON. JAKE AUCHINCLOSS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	18.60
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	33,896.25
						FRANKED MAIL TOTALS:	33,914.85
		PERSONNEL COMPENSATION					
			AMSTER,ELIZABETH T	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			CORRIDONI, MATTHEW D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & SENI	555.56
			DANA, KIAN C.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	277.78
			FULTS, ALEXA S.	01/01/24	01/02/24	LEGISLATIVE AIDE	350.00
			GRAY, STEPHANIE M.	01/01/24	01/02/24	SEN CONSTITUENT SERVICES REP	361.11
			HANSON, DANA K.	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67
			KILKENNY, HEATHER	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			MASSOUD, JENNA H.	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE	416.67
			PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			PEREIRA, CATARINA M.	01/01/24	01/02/24	DISTRICT REP & CASEWORKER	333.33
			ROGERS,MERRILEE G	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	416.67
			ROSATI, KORAY A.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT	350.00
			SAUNDERS, JULIA	01/01/24	01/02/24	SCHEDULER & PRESS ASSISTANT	388.89
			VALENTE, JOSEPH W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	405.56
			WYSOCKY, JESSICA R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
						PERSONNEL COMPENSATION TOTALS:	6,438.91
		TRAVEL					
01-02	AP	X0119126	GRAY, STEPHANIE M.	11/02/23	11/29/23	PRIVATE AUTO MILEAGE	127.85
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/18/23	12/20/23	LODGING	281.48
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/18/23	12/18/23	MEALS	23.41
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/19/23	12/19/23	MEALS	42.47
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/20/23	12/20/23	MEALS	11.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE AUCHINCLOSS—Con.								
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/18/23	12/18/23	TAXI/RIDE SHARE		69.20
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/19/23	12/19/23	TAXI/RIDE SHARE		82.07
01-02	AP	X0128573	AMSTER, ELIZABETH T.	12/20/23	12/20/23	TAXI/RIDE SHARE		108.71
01-02	AP	X0130079	MASSOUD, JENNA H.	12/07/23	12/14/23	PRIVATE AUTO MILEAGE		132.55
01-03	AP	X0129943	GRAY, STEPHANIE M.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE		145.15
01-04	AP	X0122002	AMSTER, ELIZABETH T.	12/01/23	12/01/23	TAXI/RIDE SHARE		14.91
01-04	AP	X0122002	AMSTER, ELIZABETH T.	12/08/23	12/08/23	TAXI/RIDE SHARE		42.54
01-04	AP	X0122002	AMSTER, ELIZABETH T.	12/14/23	12/14/23	TAXI/RIDE SHARE		38.60
01-09	AP	X0132337	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		95.90
01-09	AP	X0132337	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		183.90
01-10	AP	X0125059	DANA, KIAN C.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE		151.21
01-10	AP	X0125059	DANA, KIAN C.	12/08/23	12/08/23	PARKING		30.00
01-17	AP	X0132219	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		-183.90
01-17	AP	X0132219	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		257.70
01-17	AP	X0132219	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		95.90
01-17	AP	X0132219	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		541.90
01-17	AP	X0132219	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		93.81
01-17	AP	X0132219	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		183.90
01-17	AP	X0132219	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		95.90
01-17	AP	X0132219	CITIBANK	12/14/23	01/06/24	AIRFARE COMMERCIAL TRANSPORT		93.81
01-17	AP	X0132219	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		17.94
01-17	AP	X0132219	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		25.61
01-17	AP	X0132219	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		38.35
01-17	AP	X0132219	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		39.47
01-17	AP	X0132219	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		35.25
01-17	AP	X0132219	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		9.95
01-17	AP	X0132219	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		54.56
01-30	AP	X0127237	HANSON, DANA K.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE		308.28
01-30	AP	X0138143	HANSON, DANA K.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		85.76
02-15	AP	X0142576	MASSOUD, JENNA H.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		79.35
							TRAVEL TOTALS:	3,454.63
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0131455	COMCAST	01/02/24	02/01/24	UTILITIES		383.01
01-16	AP	01720558	CAPASSO-CRAFTS ST LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,213.25
01-17	AP	01721397	BH PROPERTY III LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-22	AP	X0135024	VERIZON WIRELESS	12/02/23	01/01/24	UTILITIES		656.01
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		569.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		595.00
02-13	AP	X0142222	VERIZON WIRELESS	01/02/24	02/01/24	UTILITIES		827.58
02-16	AP	01728435	BH PROPERTY III LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01728688	CAPASSO-CRAFTS ST LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,213.25

03-16	AP	01735452	BH PROPERTY III LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01735705	CAPASSO-CRAFTS ST LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,213.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,311.25
		PRINTING AND REPRODUCTION						
01-08	AP	X0131443	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		24,000.00
01-12	AP	X0133138	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		8,048.61
						PRINTING AND REPRODUCTION TOTALS:		32,048.61
		OTHER SERVICES						
01-05	AP	X0131449	NAPS MAINTENANCE SERVICE INC	12/12/23	12/26/23	JANITORIAL AND MAINT SERV		212.80
01-08	AP	X0130625	HANSON, DANA K.	12/12/23	01/12/24	TECHNOLOGY SERVICE CONTRACTS		0.99
01-08	AP	X0130625	HANSON, DANA K.	12/24/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS		2.99
01-10	AP	X0133149	WYSOCKY, JESSICA R.	12/15/23	12/15/23	TRAINING		280.00
01-16	AP	01720771	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
						OTHER SERVICES TOTALS:		19,636.78
		SUPPLIES AND MATERIALS						
01-02	AP	X0129526	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		105.42
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		160.72
01-03	AP	X0129943	GRAY, STEPHANIE M.	12/05/23	12/05/23	HABITATION EXPENSE		1,303.16
01-03	AP	X0129943	GRAY, STEPHANIE M.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		1,211.55
01-03	AP	X0129943	GRAY, STEPHANIE M.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		138.11
01-04	AP	X0122002	AMSTER, ELIZABETH T.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		524.70
01-04	AP	X0122002	AMSTER, ELIZABETH T.	12/01/23	12/31/23	SOFTWARE LESS THAN $500		343.44
01-04	AP	X0122002	AMSTER, ELIZABETH T.	11/24/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L		17.99
01-04	AP	X0122002	AMSTER, ELIZABETH T.	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-04	AP	X0122002	AMSTER, ELIZABETH T.	11/28/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L		480.20
01-04	AP	X0122002	AMSTER, ELIZABETH T.	12/13/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L		300.00
01-05	AP	X0131293	AMSTER, ELIZABETH T.	12/29/23	12/29/24	PUBLICATIONS/REFERENCE MAT'L		299.00
01-08	AP	X0130603	AMSTER, ELIZABETH T.	12/24/23	12/24/24	PUBLICATIONS/REFERENCE MAT'L		31.99
01-08	AP	X0130625	HANSON, DANA K.	12/03/23	12/03/24	SOFTWARE LESS THAN $500		10.61
01-08	AP	X0130757	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-22	AP	X0126581	DRAPE IT INC	12/05/23	12/05/23	HABITATION EXPENSE		2,840.00
02-05	GL	FRM0131459		09/19/23	12/01/23	FRAMING (TRANSFER)		146.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		120.40
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		70.93
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		68.68
02-15	AP	X0143128	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER		13.38
						SUPPLIES AND MATERIALS TOTALS:		11,456.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		127,261.31
						OFFICE TOTALS:		127,261.31

INTERN ALLOWANCES
2024 HON. JAKE AUCHINCLOSS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,077.77	11,077.77
INTERN ALLOWANCES TOTALS:	11,077.77	11,077.77
OFFICE TOTALS:	11,077.77	11,077.77

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HABCHI, TALA	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JAKE AUCHINCLOSS—Con.							
		MCNAMARA, KAY W.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,893.33
		MOKHTARI-DIZAJI, PARMIS	03/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		144.44
		RHIND, HOPE M.	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,360.00
		STEFFAN, EMMA R.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,200.00
		WRIGHT-LEE, JONAS C.	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,240.00
					PERSONNEL COMPENSATION TOTALS:		11,077.77
					INTERN ALLOWANCES TOTALS:		11,077.77
					OFFICE TOTALS:		11,077.77
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-50.87	-50.87
					PERSONNEL COMPENSATION	298,683.87	298,683.87
					TRAVEL	18,218.04	18,218.04
					RENT, COMMUNICATION, UTILITIES	5,094.29	5,094.29
					PRINTING AND REPRODUCTION	148.50	148.50
					OTHER SERVICES	300.00	300.00
					SUPPLIES AND MATERIALS	5,798.45	5,798.45
					EQUIPMENT	360.00	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,552.28	328,552.28
					OFFICE TOTALS:	328,552.28	328,552.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-84.60
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		32.30
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		28.48
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-27.05
					FRANKED MAIL TOTALS:		-50.87
PERSONNEL COMPENSATION							
		BENJAMIN, JOYCE A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,280.00
		BLACKSHER, SARAH A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
		BOWLING, GARRISON J.	01/03/24	03/31/24	STAFF/PRESS ASST		11,000.00
		BROWN, SARAH E.	01/03/24	03/31/24	SENIOR REGIONAL FIELD DIRECTOR		18,333.33
		BRYANT, SAMUEL M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
		CARTER,WILLIAM T	01/03/24	03/31/24	SENIOR REGIONAL FIELD DIRECTOR		18,333.33
		DENNIS, BRITTANY N.	01/03/24	03/31/24	CONSTITUENT AFFAIRS MANAGER		12,222.23
		DREYER, KATHRYN C.	01/16/24	01/30/24	PART-TIME EMPLOYEE		1,875.00
		HODGES, AVRIE E.	01/03/24	03/31/24	SCHEDULER		12,222.23
		JANUSHKOWSKY,STEPHEN A	01/03/24	03/31/24	CHIEF OF STAFF		37,400.00
		KELLEY, SONJA M.	01/03/24	03/31/24	CONSTITUENT AFFAIRS MANAGER		12,222.23
		LITTRELL,AVERY W	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		24,444.43

			MACHIAVELLO, RACHEL K.	01/03/24	03/31/24	SPECIAL PROJECTS DIRECTOR	18,333.33
			REESE, SARAH M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
			SMITH,DANIEL A	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	24,444.43
			STEVENS,SARAH M	01/03/24	03/31/24	SHARED EMPLOYEE	8,462.20
			WEBBER, MILDRED J.	01/03/24	03/31/24	CHIEF OF STAFF	48,888.90
						PERSONNEL COMPENSATION TOTALS:	298,683.87
		TRAVEL					
01-16	AP	X0132381	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	256.90
01-19	AP	X0131658	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-19	AP	X0131658	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-19	AP	X0134902	KELLEY, SONJA M.	01/07/24	01/07/24	MEALS	10.32
01-19	AP	X0134902	KELLEY, SONJA M.	01/08/24	01/08/24	MEALS	14.15
01-19	AP	X0134902	KELLEY, SONJA M.	01/09/24	01/09/24	MEALS	14.70
01-19	AP	X0134902	KELLEY, SONJA M.	01/07/24	01/09/24	PRIVATE AUTO MILEAGE	383.24
01-19	AP	X0135220	KELLEY, SONJA M.	01/07/24	01/07/24	MEALS	15.87
01-22	AP	X0136113	HON BRIAN BABIN	01/16/24	01/17/24	LODGING	197.73
01-23	AP	X0135580	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	549.90
02-08	AP	X0139847	CARTER, WILLIAM T.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	297.47
02-13	AP	X0140629	HODGES, AVRIE E.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	33.50
02-15	AP	X0138657	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-15	AP	X0138657	CITIBANK	01/07/24	01/08/24	CAR RENTAL	67.70
02-15	AP	X0138657	CITIBANK	01/07/24	01/08/24	TOLLS	15.73
02-16	AP	X0138969	CITIBANK	01/07/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	376.40
02-16	AP	X0138969	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-549.90
02-16	AP	X0138969	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-16	AP	X0138969	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-16	AP	X0138969	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-16	AP	X0138969	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-16	AP	X0138969	CITIBANK	01/02/24	01/04/24	LODGING	664.44
02-16	AP	X0138969	CITIBANK	01/04/24	01/08/24	LODGING	289.17
02-16	AP	X0138969	CITIBANK	01/07/24	01/08/24	LODGING	365.12
02-16	AP	X0138969	CITIBANK	01/26/24	01/26/24	LODGING	143.73
02-16	AP	X0138969	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE	163.00
02-16	AP	X0138969	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	163.00
02-16	AP	X0138969	CITIBANK	01/07/24	01/08/24	PARKING	94.46
02-16	AP	X0142593	HON BRIAN BABIN	01/17/24	01/17/24	MEALS	9.39
03-06	AP	X0144016	CARTER, WILLIAM T.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	464.20
03-06	AP	X0144016	CARTER, WILLIAM T.	02/09/24	02/09/24	PARKING	28.00
03-06	AP	X0144016	CARTER, WILLIAM T.	02/12/24	02/13/24	TOLLS	13.69
03-12	AP	X0149335	KELLEY, SONJA M.	01/31/24	01/31/24	MEALS	39.20
03-13	AP	X0139512	KELLEY, SONJA M.	03/06/24	03/06/24	MEALS	22.92
03-13	AP	X0139512	KELLEY, SONJA M.	01/31/24	03/06/24	PRIVATE AUTO MILEAGE	62.63
03-13	AP	X0149130	HODGES, AVRIE E.	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-13	AP	X0149130	HODGES, AVRIE E.	02/25/24	02/25/24	MEALS	10.81
03-13	AP	X0149130	HODGES, AVRIE E.	02/27/24	02/27/24	MEALS	2.00
03-13	AP	X0149130	HODGES, AVRIE E.	02/28/24	02/28/24	MEALS	11.41
03-13	AP	X0149130	HODGES, AVRIE E.	02/25/24	02/25/24	GASOLINE	15.17
03-13	AP	X0149130	HODGES, AVRIE E.	02/23/24	02/25/24	PARKING	21.18
03-13	AP	X0149135	HODGES, AVRIE E.	02/07/24	02/29/24	PRIVATE AUTO MILEAGE	35.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN BABIN—Con.								
03-15	AP	X0146726	CITIBANK	12/28/23	12/27/24	AIRFARE COMMERCIAL TRANSPORT		189.00
03-15	AP	X0146726	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-15	AP	X0146726	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-15	AP	X0146726	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-15	AP	X0146726	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-15	AP	X0146726	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-15	AP	X0146726	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		4,400.80
03-15	AP	X0146726	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-15	AP	X0146726	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		70.00
03-15	AP	X0146726	CITIBANK	02/20/24	02/20/24	TAXI/RIDE SHARE		77.00
03-22	AP	X0151300	MACHIAVELLO, RACHEL K.	02/16/24	02/28/24	PRIVATE AUTO MILEAGE		428.48
03-27	AP	X0151529	HON BRIAN BABIN	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		540.09
03-27	AP	X0151548	HON BRIAN BABIN	02/07/24	02/28/24	PRIVATE AUTO MILEAGE		508.73
						TRAVEL TOTALS:		18,218.04
		RENT, COMMUNICATION, UTILITIES						
02-15	AP	X0142304	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		286.12
02-26	AP	01731312	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL		84.81
02-26	AP	01731324	UPS	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL		8.23
02-26	AP	X0144064	COMCAST	02/13/24	03/12/24	UTILITIES		272.48
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		123.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		968.18
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		483.00
03-04	AP	01731913	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL		270.67
03-12	AP	X0148478	VERIZON WIRELESS	02/24/24	03/23/24	UTILITIES		374.93
03-21	AP	X0150363	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES		286.12
03-22	AP	01738636	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL		34.02
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		123.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,006.21
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		483.00
03-28	AP	X0146925	CITIBANK -GOOGLE YouTube TV	02/01/24	02/29/24	UTILITIES		72.99
03-28	AP	X0146925	CITIBANK -SPARKLIGHT	02/01/24	02/29/24	UTILITIES		128.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,094.29
		PRINTING AND REPRODUCTION						
02-15	AP	X0141685	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		148.50
						PRINTING AND REPRODUCTION TOTALS:		148.50
		OTHER SERVICES						
02-15	AP	X0141234	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		150.00
03-12	AP	X0148064	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-294.00

01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	644.62
02-08	AP	X0139412	SPARKLETTS & SIERRA SPRINGS	01/22/24	01/22/24	WATER	5.94
02-08	AP	X0139847	CARTER, WILLIAM T.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	84.41
02-16	AP	X0138417	CITIBANK -ADOBE ACROPRO SUBS	01/16/24	02/16/24	SOFTWARE LESS THAN $500	21.19
02-16	AP	X0138417	CITIBANK -ADOBE PR CREATIVE CL	01/10/24	01/02/25	SOFTWARE LESS THAN $500	279.71
02-16	AP	X0138417	CITIBANK -Amazon.com TK88M2KC1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	76.90
02-16	AP	X0138417	CITIBANK -COINS FOR ANYTHING	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	2,932.00
02-16	AP	X0138417	CITIBANK -LEGISTORM LLC	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-16	AP	X0138417	CITIBANK -THE EPOCH TIMES	01/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	7.99
02-26	AP	01731518	BOWLING, GARRISON J.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	84.79
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	187.28
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.99
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	17.54
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	121.62
03-08	AP	X0146296	DAYTON CHAMBER OF COMMERCE	02/08/24	02/08/24	FOOD & BEVERAGE	75.00
03-12	AP	X0148070	SPARKLETTS & SIERRA SPRINGS	01/24/24	02/24/24	WATER	68.88
03-12	AP	X0149034	ODP BUSINESS SOLUTIONS LLC	02/05/24	02/05/24	FOOD & BEVERAGE	59.96
03-12	AP	X0149034	ODP BUSINESS SOLUTIONS LLC	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	210.41
03-12	AP	X0149037	ODP BUSINESS SOLUTIONS LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	67.49
03-22	AP	X0151300	MACHIAVELLO, RACHEL K.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	21.64
03-22	AP	X0151300	MACHIAVELLO, RACHEL K.	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	22.34
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	38.99
03-28	AP	X0146925	CITIBANK -ADOBE INC.	02/14/24	03/13/24	SOFTWARE LESS THAN $500	21.19
03-28	AP	X0146925	CITIBANK -BEAUMONT SUBSCRIPTION	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	13.96
03-28	AP	X0146925	CITIBANK -CREDIT 10/03/23 PAYMENT	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	-1,287.50
03-28	AP	X0146925	CITIBANK -GRAMMARLY COAOOJEIP	01/31/24	01/31/24	SOFTWARE LESS THAN $500	1,260.00
03-28	AP	X0146925	CITIBANK -HOBBY LOBBY ECOMM	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	378.53
03-28	AP	X0146925	CITIBANK -HOUSTON CHRONICLE CIRC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-28	AP	X0146925	CITIBANK -LEGISTORM LLC	02/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-28	AP	X0146925	CITIBANK -THE EPOCH TIMES	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	7.99
03-28	AP	X0152345	FRIENDSWOOD CHAMBER OF COMMERCE	03/19/24	03/19/24	FOOD & BEVERAGE	35.00
03-28	AP	X0152455	ODP BUSINESS SOLUTIONS LLC	03/06/24	03/06/24	FOOD & BEVERAGE	111.96
03-28	AP	X0152459	ODP BUSINESS SOLUTIONS LLC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	50.18
03-28	AP	X0152461	ODP BUSINESS SOLUTIONS LLC	02/22/24	02/22/24	FOOD & BEVERAGE	24.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-50.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	400.44
						SUPPLIES AND MATERIALS TOTALS:	5,798.45
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	120.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,552.28
						OFFICE TOTALS:	328,552.28

2023 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	110.29
						FRANKED MAIL TOTALS:	110.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRIAN BABIN—Con.							
	PERSONNEL COMPENSATION						
		BLACKSHER, SARAH A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
		BLACKSHER, SARAH A.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,916.00
		BOWLING, GARRISON J.	01/01/24	01/02/24	STAFF/PRESS ASST		250.00
		BOWLING, GARRISON J.	01/01/24	01/02/24	STAFF/PRESS ASST (OTHER COMPENSATION)		3,750.00
		BROWN, SARAH E.	01/01/24	01/02/24	SENIOR REGIONAL FIELD DIRECTOR		416.67
		BROWN, SARAH E.	01/01/24	01/02/24	SENIOR REGIONAL FIELD DIRECTOR (OTHER COMPENSATION)		6,250.00
		BRYANT, SAMUEL M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
		BRYANT, SAMUEL M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,166.00
		CARTER,WILLIAM T	01/01/24	01/02/24	SENIOR REGIONAL FIELD DIRECTOR		416.67
		CARTER,WILLIAM T	01/01/24	01/02/24	SENIOR REGIONAL FIELD DIRECTOR (OTHER COMPENSATION)		6,250.00
		DENNIS, BRITTANY N.	01/01/24	01/02/24	CONSTITUENT AFFAIRS MANAGER		277.78
		DENNIS, BRITTANY N.	01/01/24	01/02/24	CONSTITUENT AFFAIRS MANAGER (OTHER COMPENSATION)		4,166.00
		HODGES, AVRIE E.	01/01/24	01/02/24	SCHEDULER		277.78
		HODGES, AVRIE E.	01/01/24	01/02/24	SCHEDULER (OTHER COMPENSATION)		4,166.00
		JANUSHKOWSKY,STEPHEN A	01/01/24	01/02/24	CHIEF OF STAFF		850.00
		JANUSHKOWSKY,STEPHEN A	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,925.00
		KELLEY, SONJA M.	01/01/24	01/02/24	CONSTITUENT AFFAIRS MANAGER		277.78
		KELLEY, SONJA M.	01/01/24	01/02/24	CONSTITUENT AFFAIRS MANAGER (OTHER COMPENSATION)		4,166.00
		LITTRELL,AVERY W	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		555.56
		LITTRELL,AVERY W	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
		MACHIAVELLO, RACHEL K.	01/01/24	01/02/24	SPECIAL PROJECTS DIRECTOR		416.67
		MACHIAVELLO, RACHEL K.	01/01/24	01/02/24	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)		6,250.00
		REESE, SARAH M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
		REESE, SARAH M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,000.00
		SMITH,DANIEL A	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		555.56
		SMITH,DANIEL A	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
		STEVENS,SARAH M	01/01/24	01/02/24	SHARED EMPLOYEE		187.78
		STEVENS,SARAH M	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		66.67
		WEBBER, MILDRED J.	01/01/24	01/02/24	CHIEF OF STAFF		1,111.11
		WEBBER, MILDRED J.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		78,692.81
	TRAVEL						
01-12	AP X0131135	BROWN, SARAH E.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		947.94
01-16	AP X0128728	CARTER, WILLIAM T.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE		376.53
01-16	AP X0128728	CARTER, WILLIAM T.	11/08/23	11/08/23	PARKING		28.00
01-16	AP X0128728	CARTER, WILLIAM T.	12/06/23	12/19/23	TOLLS		13.42
01-16	AP X0129705	DENNIS, BRITTANY N.	11/14/23	11/14/23	MEALS		28.58
01-16	AP X0129705	DENNIS, BRITTANY N.	12/15/23	12/15/23	MEALS		15.89
01-16	AP X0129705	DENNIS, BRITTANY N.	12/19/23	12/19/23	MEALS		43.56
01-16	AP X0129705	DENNIS, BRITTANY N.	11/14/23	12/20/23	PRIVATE AUTO MILEAGE		106.91
01-16	AP X0131129	BROWN, SARAH E.	07/05/23	07/27/23	PRIVATE AUTO MILEAGE		791.08
01-16	AP X0132381	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		-393.90

01-16	AP	X0132381	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	77.00
01-16	AP	X0132381	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	-549.90
01-16	AP	X0132381	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	77.00
01-16	AP	X0132381	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	398.90
01-16	AP	X0132381	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-16	AP	X0132381	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	281.80
01-16	AP	X0132381	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	468.89
01-16	AP	X0132381	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	77.00
01-16	AP	X0132381	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	97.50
01-16	AP	X0132381	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	84.00
01-16	AP	X0132381	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	48.00
01-19	AP	X0131658	CITIBANK	06/15/23	06/19/23	CAR RENTAL	313.16
01-19	AP	X0133731	BROWN, SARAH E.	09/05/23	09/30/23	PRIVATE AUTO MILEAGE	585.41
01-19	AP	X0133738	BROWN, SARAH E.	10/10/23	10/26/23	PRIVATE AUTO MILEAGE	258.12
01-19	AP	X0133768	BROWN, SARAH E.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE	636.78
01-19	AP	X0133777	BROWN, SARAH E.	12/02/23	12/18/23	PRIVATE AUTO MILEAGE	353.64
01-19	AP	X0135406	LITTRELL, AVERY W.	03/15/23	03/15/23	MEALS	93.64
01-23	AP	X0135580	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-25	AP	X0135409	LITTRELL, AVERY W.	02/23/23	02/23/23	TAXI/RIDE SHARE	46.83
01-25	AP	X0135409	LITTRELL, AVERY W.	04/13/23	04/13/23	TAXI/RIDE SHARE	45.95
01-25	AP	X0135409	LITTRELL, AVERY W.	05/01/23	05/01/23	TAXI/RIDE SHARE	37.95
01-25	AP	X0135409	LITTRELL, AVERY W.	08/08/23	08/08/23	TAXI/RIDE SHARE	58.97
02-16	AP	X0142594	HON BRIAN BABIN	04/28/23	04/29/23	LODGING	331.79
03-22	AP	X0151431	HON BRIAN BABIN	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	298.05
03-27	AP	X0151529	HON BRIAN BABIN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	60.97
						TRAVEL TOTALS:	6,979.26
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01718527	UPS	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL	21.49
01-16	AP	01720156	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01720232	LUMBERTON RIFINERY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
01-16	AP	01720687	TYLER COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-19	AP	X0132041	CITIBANK -HOUSTON CHRONICLE CIRC	12/01/23	12/31/23	UTILITIES	19.96
01-19	AP	X0132041	CITIBANK -SPARKLIGHT	12/01/23	12/31/23	UTILITIES	128.53
01-19	AP	X0134682	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	286.12
01-23	AP	X0126649	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES	374.87
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	953.65
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.99
02-07	AP	X0140537	VERIZON WIRELESS	12/24/23	01/23/24	UTILITIES	374.87
02-07	AP	X0140538	VERIZON WIRELESS	01/24/24	02/23/24	UTILITIES	374.93
02-16	AP	01728284	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01728361	LUMBERTON RIFINERY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
02-16	AP	01728819	TYLER COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	X0138417	CITIBANK -GOOGLE YouTube TV	01/01/24	01/31/24	UTILITIES	72.99
02-16	AP	X0138417	CITIBANK -SPARKLIGHT	01/01/24	01/31/24	UTILITIES	128.53
02-28	AP	X0126994	COMCAST	12/13/23	01/12/24	UTILITIES	-299.01
03-16	AP	01735301	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01735378	LUMBERTON RIFINERY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN BABIN—Con.								
03-16	AP	01735837	TYLER COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,837.42
		PRINTING AND REPRODUCTION						
03-12	AP	X0148240	WALLING SIGNS & PAPER WORKS PRINTING	11/01/23	12/19/23	NON-FRANKABLE PRINTING & REPRO		73.69
						PRINTING AND REPRODUCTION TOTALS:		73.69
		OTHER SERVICES						
01-16	AP	X0133648	ECONOMIC ALLIANCE HOUSTON PORT REGION	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		150.00
02-08	AP	X0138244	BALLARD SPAHR LLP	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		180.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		715.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		140.80
01-16	AP	X0128728	CARTER, WILLIAM T.	12/07/23	12/07/23	FOOD & BEVERAGE		37.67
01-16	AP	X0128728	CARTER, WILLIAM T.	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		9.95
01-16	AP	X0133649	SPARKLETTS & SIERRA SPRINGS	12/13/23	12/13/23	WATER		44.45
01-16	AP	X0133651	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		96.44
01-16	AP	X0133652	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/01/23	12/01/23	FOOD & BEVERAGE		17.84
01-18	AP	X0133729	SPARKLETTS & SIERRA SPRINGS	11/01/23	11/01/23	WATER		37.42
01-19	AP	X0132041	CITIBANK -ADOBE ACROPRO SUBS	12/15/23	01/14/24	SOFTWARE LESS THAN $500		21.19
01-19	AP	X0132041	CITIBANK -Amazon.com T75EE9FI3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		89.99
01-19	AP	X0132041	CITIBANK -BEAUMONT SUBSCRIPTION	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		27.92
01-19	AP	X0132041	CITIBANK -GOOGLE YouTube TV	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		72.99
01-19	AP	X0132041	CITIBANK -LEGISTORM LLC	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		19.03
01-19	AP	X0132041	CITIBANK -THE EPOCH TIMES	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		7.99
01-19	AP	X0132041	CITIBANK -YOUNG CHOW RESTAURANT	12/15/23	12/15/23	FOOD & BEVERAGE		-171.65
01-19	AP	X0132041	CITIBANK -YOUNG CHOW RESTAURANT	12/16/23	12/16/23	FOOD & BEVERAGE		171.65
01-23	AP	X0136413	ODP BUSINESS SOLUTIONS LLC	12/08/23	12/08/23	FOOD & BEVERAGE		67.22
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		38.99
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		61.85
02-15	AP	X0141242	PASADENA CHAMBER OF COMMERCE	11/17/23	11/17/23	FOOD & BEVERAGE		75.00
02-16	AP	X0138417	CITIBANK -BEAUMONT SUBSCRIPTION	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		13.96
02-16	AP	X0138417	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-28	AP	X0146925	CITIBANK -COINS FOR ANYTHING SRCHRG	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		1,287.50
						SUPPLIES AND MATERIALS TOTALS:		2,188.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		101,596.63
						OFFICE TOTALS:		101,596.63
2022 HON. BRIAN BABIN								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
01-04	AP	X0038933	DAYTON CHAMBER OF COMMERCE	07/22/22	07/22/22	FOOD & BEVERAGE		-40.00
02-05	AP	X0038934	DAYTON CHAMBER OF COMMERCE	10/04/22	10/04/22	FOOD & BEVERAGE		-20.00
						SUPPLIES AND MATERIALS TOTALS:		-60.00

				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-60.00
				OFFICE TOTALS:		-60.00

INTERN ALLOWANCES
2024 HON. BRIAN BABIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,500.00	2,500.00
INTERN ALLOWANCES TOTALS:	2,500.00	2,500.00
OFFICE TOTALS:	2,500.00	2,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PRATT, JACOB E.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
			PERSONNEL COMPENSATION TOTALS:	2,500.00
			INTERN ALLOWANCES TOTALS:	2,500.00
			OFFICE TOTALS:	2,500.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BRIAN BABIN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENJAMIN, JOYCE A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	66.67
			PERSONNEL COMPENSATION TOTALS:	66.67
			INTERN ALLOWANCES TOTALS:	66.67
			OFFICE TOTALS:	66.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2.52	2.52
PERSONNEL COMPENSATION	346,298.19	346,298.19
TRAVEL	6,768.50	6,768.50
RENT, COMMUNICATION, UTILITIES	1,758.60	1,758.60
PRINTING AND REPRODUCTION	30,872.53	30,872.53
OTHER SERVICES	11,595.78	11,595.78
SUPPLIES AND MATERIALS	3,834.69	3,834.69
EQUIPMENT	383.55	383.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,514.36	401,514.36
OFFICE TOTALS:	401,514.36	401,514.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-21.90
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-93.90
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	63.69
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	120.63
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-66.00
						FRANKED MAIL TOTALS:	2.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DON BACON—Con.								
		PERSONNEL COMPENSATION						
			ALBERTO, VALERIE L.	01/03/24	03/31/24	CHIEF COUNSEL		20,777.77
			CARTWRIGHT, MAKENZIE N.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		15,517.43
			DOLTON,SCOTT D	01/03/24	03/31/24	SENIOR CONSTITUENT LIAISON		15,245.27
			DREILING,MARK E	01/03/24	03/31/24	CHIEF OF STAFF		37,888.90
			DUGLIN, MATTHEW J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & LEGAL		17,844.43
			ELAGAMY, LAILA S.	02/12/24	03/31/24	DEPUTY PRESS SECRETARY		8,166.67
			FEASTER GONZALEZ-FRANKLIN, VYZ	03/18/24	03/31/24	STAFF ASSISTANT		1,805.56
			FICENEC,SAMUEL J	01/03/24	03/31/24	CONSTITUENT LIASON		14,632.73
			FLOOD,PATRICK M	01/03/24	03/31/24	SENIOR NATIONAL SECURITY ADVIS		22,305.30
			GARABRANDT,CHRISTOPHER H	01/03/24	03/31/24	CONSTITUENT LIASON		14,750.03
			HORTON, JANE M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		15,319.83
			JENSEN,DANIELLE	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,487.37
			KRATZ,JEFFREY P	01/03/24	02/29/24	LEGISLATIVE DIRECTOR		15,557.69
			KRATZ,JEFFREY P	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF		8,047.08
			MURPHY,KELLY A	01/03/24	03/31/24	SHARED EMPLOYEE		6,197.21
			OSTRANDER, ALICIA M.	01/03/24	03/31/24	CONSTITUENT LIAISON		12,955.57
			SAYERS, MARGARITA A.	01/03/24	02/16/24	DEPUTY PRESS SECRETARY		7,333.34
			SMITH, JAYDN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,622.23
			SOJITARA, KEVAL D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,483.33
			UNGERMAN,BENJAMIN R	01/03/24	01/30/24	DEPUTY CHIEF OF STAFF		7,083.14
			UNGERMAN,BENJAMIN R	02/01/24	02/29/24	SENIOR ADVISOR		3,794.54
			UNGERMAN,BENJAMIN R	03/01/24	03/31/24	PART-TIME EMPLOYEE		3,794.50
			WAJDA,SARA K	01/03/24	03/31/24	OUTREACH AND SPECIAL EVENTS CO		14,891.80
			WHALEN, MEAGAN	02/01/24	02/29/24	PART-TIME EMPLOYEE		5,000.00
			WRIGHT,LOVELL J	01/03/24	03/31/24	DISTRICT DIRECTOR		25,796.47
						PERSONNEL COMPENSATION TOTALS:		346,298.19
		TRAVEL						
01-18	AP	X0133947	GARABRANDT, CHRISTOPHER H.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE		35.25
01-25	AP	X0135437	DREILING, MARK E.	01/11/24	01/11/24	TAXI/RIDE SHARE		38.59
02-08	AP	X0135284	FICENEC, SAMUEL J.	01/04/24	02/01/24	PRIVATE AUTO MILEAGE		432.26
02-15	AP	X0138920	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		102.90
02-15	AP	X0138920	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		496.98
02-15	AP	X0138920	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		103.10
02-15	AP	X0138920	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		450.98
02-15	AP	X0138920	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		18.94
02-15	AP	X0138920	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		27.48
02-15	AP	X0142772	DREILING, MARK E.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		4.10
02-15	AP	X0142772	DREILING, MARK E.	02/08/24	02/08/24	PARKING		5.05
02-15	AP	X0142929	GARABRANDT, CHRISTOPHER H.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		36.05
02-20	AP	X0142771	DREILING, MARK E.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		128.75
02-22	AP	X0144024	GARABRANDT, CHRISTOPHER H.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		36.05
02-27	AP	01732262	HON DONALD BACON	01/01/24	01/31/24	LODGING		965.00

03-01	AP	X0138313	CARTWRIGHT, MAKENZIE N.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	18.67
03-04	AP	X0128508	DOLTON, SCOTT D.	01/12/24	02/28/24	PRIVATE AUTO MILEAGE	309.72
03-05	AP	X0141570	FICENEC, SAMUEL J.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	222.08
03-06	AP	X0146098	OSTRANDER, ALICIA M.	02/27/24	03/01/24	PRIVATE AUTO MILEAGE	90.14
03-14	AP	X0149023	GARABRANDT, CHRISTOPHER H.	02/22/24	03/05/24	PRIVATE AUTO MILEAGE	108.15
03-19	AP	X0147391	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-19	AP	X0147391	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-19	AP	X0147391	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-19	AP	X0147391	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	605.08
03-19	AP	X0147391	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	200.60
03-19	AP	X0147391	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	413.98
03-19	AP	X0147391	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	28.72
03-19	AP	X0147391	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	25.18
03-19	AP	X0147391	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	46.55
03-19	AP	X0147391	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	39.87
03-19	AP	X0147391	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	35.48
03-19	AP	X0147391	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	36.98
03-19	AP	X0147391	CITIBANK	02/16/24	02/19/24	TAXI/RIDE SHARE	5.54
03-25	AP	X0151177	OSTRANDER, ALICIA M.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	39.98
03-27	AP	01739656	HON DONALD BACON	02/01/24	02/29/24	LODGING	1,351.00
						TRAVEL TOTALS:	6,768.50
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0131872		02/07/24	02/07/24	HIR GRAPHICS (TRANSFER)	23.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	5.77
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	633.44
03-06	AP	X0147595	CITIBANK -COX OMAHA COMM SERV	01/24/24	02/23/24	UTILITIES	162.23
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	11.02
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	635.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,758.60
		PRINTING AND REPRODUCTION					
01-18	AP	X0133947	GARABRANDT, CHRISTOPHER H.	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	33.38
01-25	GL	MED0131073		01/05/24	01/10/24	PHOTOGRAPHIC (TRANSFER)	21.70
01-30	AP	X0138079	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-07	AP	X0141109	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	183.00
02-26	GL	MED0131872		01/31/24	01/31/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-29	AP	X0144026	BULLHORN COMMUNICATIONS LLC	02/19/24	03/14/24	ADVERTISEMENTS	29,952.00
02-29	AP	X0145489	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	90.00
03-05	AP	X0141570	FICENEC, SAMUEL J.	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	3.45
03-06	AP	X0148084	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	256.00
03-18	AP	X0150081	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	221.50
						PRINTING AND REPRODUCTION TOTALS:	30,872.53
		OTHER SERVICES					
02-03	AP	01725912	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-03	AP	01725913	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-06	AP	X0138960	CITIBANK -ADOBE CREATIVE CLOUD	01/13/24	02/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DON BACON—Con.								
02-16	AP	01729037	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01729038	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01736052	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01736053	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-18	AP	X0147137	CITIBANK -ADOBE INC.	02/13/24	03/12/24	TECHNOLOGY SERVICE CONTRACTS		95.39
							OTHER SERVICES TOTALS:	11,595.78
		SUPPLIES AND MATERIALS						
01-29	AP	X0138919	TRUESCOPE INC	01/31/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-46.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		207.35
02-06	AP	X0138960	CITIBANK -Amazon.com R81Y178C2	01/19/24	01/19/24	FOOD & BEVERAGE		86.86
02-06	AP	X0138960	CITIBANK -Amazon.com R81Y178C2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		19.99
02-16	AP	X0143223	CRITICAL MENTION INC	01/17/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,000.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-186.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		357.86
03-18	AP	X0147137	CITIBANK -BHM WORLD HERALD NEWSP	01/26/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L		21.99
03-18	AP	X0147137	CITIBANK -BHM WORLD HERALD NEWSP	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L		21.99
03-18	AP	X0147137	CITIBANK -WM SUPERCENTER #5361	02/12/24	02/12/24	FOOD & BEVERAGE		65.88
03-18	AP	X0147137	CITIBANK -WM SUPERCENTER #5361	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		145.67
03-25	AP	X0151177	OSTRANDER, ALICIA M.	03/15/24	03/15/24	FOOD & BEVERAGE		31.34
03-27	AR	AC-20670	UNIVERSAL INFORMATION SERVICES INC	01/31/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		-3,000.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-161.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		268.76
							SUPPLIES AND MATERIALS TOTALS:	3,834.69
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		126.73
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		126.73
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		130.09
							EQUIPMENT TOTALS:	383.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,514.36
							OFFICE TOTALS:	401,514.36
2023 HON. DON BACON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		52.37
							FRANKED MAIL TOTALS:	52.37
		PERSONNEL COMPENSATION						
			ALBERTO, VALERIE L.	01/01/24	01/02/24	CHIEF COUNSEL		472.22
			CARTWRIGHT, MAKENZIE N.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		346.48
			DOLTON,SCOTT D	01/01/24	01/02/24	SENIOR CONSTITUENT LIAISON		346.48

			DREILING,MARK E	01/01/24	01/02/24	CHIEF OF STAFF	861.11
			DUGLIN, MATTHEW J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & LEGAL	405.56
			FICENEC,SAMUEL J	01/01/24	01/02/24	CONSTITUENT LIASON	319.01
			FLOOD,PATRICK M	01/01/24	01/02/24	SENIOR NATIONAL SECURITY ADVIS	506.94
			GARABRANDT,CHRISTOPHER H	01/01/24	01/02/24	CONSTITUENT LIASON	335.23
			HORTON, JANE M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	348.18
			JENSEN,DANIELLE	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	442.89
			KRATZ,JEFFREY P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	536.47
			MURPHY,KELLY A	01/01/24	01/02/24	SHARED EMPLOYEE	136.63
			OSTRANDER, ALICIA M.	01/01/24	01/02/24	CONSTITUENT LIAISON	294.44
			SAYERS, MARGARITA A.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	333.33
			SMITH, JAYDN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
			SOJITARA, KEVAL D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	350.00
			UNGERMAN,BENJAMIN R	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	505.94
			WAJDA,SARA K	01/01/24	01/02/24	OUTREACH AND SPECIAL EVENTS CO	338.45
			WRIGHT,LOVELL J	01/01/24	01/02/24	DISTRICT DIRECTOR	586.28
						PERSONNEL COMPENSATION TOTALS:	7,843.42
		TRAVEL					
01-08	AP	X0130592	DREILING, MARK E.	11/29/23	11/30/23	PRIVATE AUTO MILEAGE	9.48
01-08	AP	X0130592	DREILING, MARK E.	10/30/23	10/30/23	TAXI/RIDE SHARE	56.43
01-08	AP	X0130592	DREILING, MARK E.	11/14/23	11/14/23	TAXI/RIDE SHARE	15.59
01-08	AP	X0130592	DREILING, MARK E.	11/18/23	11/18/23	TAXI/RIDE SHARE	48.61
01-08	AP	X0130592	DREILING, MARK E.	11/28/23	11/28/23	TAXI/RIDE SHARE	52.18
01-08	AP	X0130592	DREILING, MARK E.	12/05/23	12/05/23	TAXI/RIDE SHARE	86.71
01-08	AP	X0130592	DREILING, MARK E.	11/29/23	11/29/23	PARKING	3.45
01-08	AP	X0130592	DREILING, MARK E.	11/30/23	11/30/23	PARKING	4.15
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/04/23	11/04/23	MEALS	57.82
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/09/23	11/09/23	MEALS	10.43
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/10/23	11/10/23	MEALS	19.30
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/04/23	11/04/23	TAXI/RIDE SHARE	58.31
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/08/23	11/08/23	TAXI/RIDE SHARE	7.35
01-10	AP	X0130225	DUGLIN, MATTHEW J.	11/10/23	11/10/23	TAXI/RIDE SHARE	49.16
01-10	AP	X0132852	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	462.90
01-10	AP	X0132852	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	495.20
01-10	AP	X0132852	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-10	AP	X0132852	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	552.20
01-10	AP	X0132852	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-10	AP	X0132852	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	495.90
01-10	AP	X0132852	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	579.90
01-10	AP	X0132852	CITIBANK	12/13/23	12/15/23	LODGING	447.56
01-10	AP	X0132852	CITIBANK	12/10/23	12/12/23	CAR RENTAL	211.44
01-10	AP	X0132852	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	50.58
01-10	AP	X0132852	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	34.33
01-11	AP	X0130735	DREILING, MARK E.	10/28/23	10/28/23	MEALS	8.62
01-11	AP	X0130735	DREILING, MARK E.	10/29/23	10/29/23	MEALS	32.24
01-11	AP	X0132110	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-11	AP	X0132110	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	17.93
01-11	AP	X0132110	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	15.79
01-11	AP	X0132110	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	15.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DON BACON—Con.								
01-11	AP	X0132110	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		169.73
01-11	AP	X0132110	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		43.87
01-11	AP	X0132110	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		33.15
01-12	AP	X0133221	CITIBANK	12/10/23	12/12/23	LODGING		271.78
01-16	AP	X0130719	DREILING, MARK E.	10/06/23	10/06/23	PRIVATE AUTO MILEAGE		239.51
01-18	AP	X0133947	GARABRANDT, CHRISTOPHER H.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		35.25
01-19	AP	X0130734	DREILING, MARK E.	10/07/23	10/07/23	TOLLS		9.00
02-27	AP	01732113	HON DONALD BACON	12/01/23	12/31/23	LODGING		1,158.00
						TRAVEL TOTALS:		6,168.37
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719946	THE REAL ESTATE BROKERAGE COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,001.00
01-16	AP	01720428	WAHOO LAW RENTALS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		820.00
01-17	AP	X0131931	CITIBANK -COX OMAHA COMM SERV	11/24/23	12/23/23	UTILITIES		156.87
01-17	AP	X0131931	CITIBANK -VZWRLSS APOCC VISB	11/08/23	12/07/23	UTILITIES		1,852.58
01-22	AP	X0131796	CITIBANK -PSN CITY OF WAHOO	10/24/23	11/21/23	UTILITIES		229.49
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		162.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		3.55
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		633.71
02-06	AP	X0138960	CITIBANK -PSN CITY OF WAHOO	11/21/23	12/22/23	UTILITIES		321.11
02-06	AP	X0139151	CITIBANK -COX OMAHA COMM SERV	12/24/23	01/23/24	UTILITIES		156.87
02-06	AP	X0139151	CITIBANK -VZWRLSS APOCC VISB	12/08/23	01/07/24	UTILITIES		1,852.09
02-16	AP	01728071	THE REAL ESTATE BROKERAGE COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,001.00
02-16	AP	01728562	WAHOO LAW RENTALS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		820.00
03-06	AP	X0147595	CITIBANK -VZWRLSS APOCC VISB	12/08/23	01/07/24	UTILITIES		1,852.09
03-16	AP	01735089	THE REAL ESTATE BROKERAGE COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,001.00
03-16	AP	01735578	WAHOO LAW RENTALS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		820.00
03-18	AP	X0147137	CITIBANK -PSN CITY OF WAHOO	12/22/23	01/25/24	UTILITIES		398.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,106.67
		PRINTING AND REPRODUCTION						
01-22	AP	X0131796	CITIBANK -FEDEX OFFICE 800000836	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		30.76
02-20	AP	X0143542	MERIDIAN IMAGING SOLUTIONS	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		210.25
						PRINTING AND REPRODUCTION TOTALS:		241.01
		OTHER SERVICES						
01-22	AP	X0131796	CITIBANK -ADOBE CREATIVE CLOUD	12/13/23	01/12/24	TECHNOLOGY SERVICE CONTRACTS		95.39
02-06	AP	X0138960	CITIBANK -Dropbox ZC2ZGGQL3TWK	01/02/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		210.94
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		691.33
		SUPPLIES AND MATERIALS						
01-10	AP	X0131552	TRUESCOPE INC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		78.00
01-16	AP	X0133045	BGOV LLC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-22	AP	X0131796	CITIBANK -BHM WORLD HERALD NEWSP	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		21.99
01-22	AP	X0131796	CITIBANK -HOO HOOTSUITE INC	11/28/23	11/27/24	SOFTWARE LESS THAN $500		623.28

01-22	AP	X0131796	CITIBANK -JIMMY JOHNS # 572 - E	12/07/23	12/07/23	FOOD & BEVERAGE		74.24
01-31	AP	X0138889	TRUESCOPE INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		78.00
02-08	GL	FRM0131504		11/07/23	12/09/23	FRAMING (TRANSFER)		970.00
02-08	AP	X0139864	TRUESCOPE INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,871.00
						SUPPLIES AND MATERIALS TOTALS:		21,304.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,407.68
						OFFICE TOTALS:		58,407.68

2022 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

02-21	AP	X0143546	MERIDIAN IMAGING SOLUTIONS	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		283.37
03-25	AP	X0152235	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO		91.50
						PRINTING AND REPRODUCTION TOTALS:		374.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		374.87
						OFFICE TOTALS:		374.87

INTERN ALLOWANCES
2024 HON. DON BACON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,050.00	6,050.00
INTERN ALLOWANCES TOTALS:	6,050.00	6,050.00
OFFICE TOTALS:	6,050.00	6,050.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COHEN, CHARLES P.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	690.00
DELMONACO, ZANE D.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,480.00
KLANDERUD, BAILEY	01/29/24	01/30/24	DISTRICT OFFICE PAID INTERN -	80.00
KLANDERUD, BAILEY	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,400.00
ULRICH, TREVOR A.	01/22/24	03/01/24	DISTRICT OFFICE PAID INTERN -	400.00
			PERSONNEL COMPENSATION TOTALS:	6,050.00
			INTERN ALLOWANCES TOTALS:	6,050.00
			OFFICE TOTALS:	6,050.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,578.81	67,578.81
PERSONNEL COMPENSATION	229,538.87	229,538.87
TRAVEL	16,931.73	16,931.73
RENT, COMMUNICATION, UTILITIES	51,310.48	51,310.48
PRINTING AND REPRODUCTION	97,762.62	97,762.62
OTHER SERVICES	770.00	770.00
SUPPLIES AND MATERIALS	1,951.69	1,951.69
EQUIPMENT	1,649.01	1,649.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,493.21	467,493.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES R. BAIRD—Con.								
						OFFICE TOTALS:	467,493.21	467,493.21
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-51.85
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		25,227.26
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-51.40
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		70.31
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		42,283.47
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		188.52
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-87.50
						FRANKED MAIL TOTALS:		67,578.81
PERSONNEL COMPENSATION								
			ADAMS, LAURYN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			BARTON, TREY D.	01/03/24	03/31/24	COMMUNITY LIAISON		12,222.23
			BROWN, TANNER T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			COCKERHAM, BRANDON A.	01/03/24	03/31/24	CHIEF OF STAFF		36,666.67
			HUBBARD,DIANE J	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,800.00
			JENNINGS,ALYSSA A	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		16,377.77
			MALEY, MATTHEW J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
			MUNDY, STACIA M.	01/03/24	03/31/24	CASEWORKER		11,611.10
			PATTERSON, EVAN Q.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			ROW, MATTHEW J.	01/03/24	01/12/24	DIRECTOR OF DISTRICT OPERATION		2,083.33
			SCHROCK, BETHANY L.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		15,400.00
			VERNON, KATHRYN A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
			VON STEIN, JESSE W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
			WEBER, JOSHUA K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
			YOAKUM, LINDA J.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		15,155.57
						PERSONNEL COMPENSATION TOTALS:		229,538.87
TRAVEL								
01-22	AP	01719932	HON. JAMES R BAIRD	01/04/24	01/04/24	TAXI/RIDE SHARE		37.27
01-22	AP	01719932	HON. JAMES R BAIRD	01/13/24	01/13/24	TAXI/RIDE SHARE		58.25
01-23	AP	01721288	HON. JAMES R BAIRD	01/09/24	01/12/24	PARKING		240.00
01-25	AP	01723613	COCKERHAM, BRANDON A.	01/04/24	01/04/24	MEALS		33.31
01-25	AP	01723613	COCKERHAM, BRANDON A.	01/05/24	01/05/24	MEALS		19.07
01-25	AP	01723613	COCKERHAM, BRANDON A.	01/04/24	01/05/24	CAR RENTAL		108.35
01-25	AP	01723613	COCKERHAM, BRANDON A.	01/05/24	01/05/24	GASOLINE		8.84
01-25	AP	01723613	COCKERHAM, BRANDON A.	01/05/24	01/05/24	PARKING		58.00
01-25	AP	01723614	HON. JAMES R BAIRD	01/02/24	01/08/24	MEALS		306.12
01-29	AP	01724316	VERNON, KATHRYN A.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE		199.55
02-06	AP	01726463	SCHROCK, BETHANY L.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		34.06
02-12	AP	01726814	BARTON, TREY D.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		311.15
02-13	AP	01727021	CITIBANK GOV CARD SERVICE	01/01/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		391.40
02-13	AP	01727021	CITIBANK GOV CARD SERVICE	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		493.79

02-13	AP	01727021	CITIBANK GOV CARD SERVICE	01/04/24	01/05/24	LODGING	123.05
02-13	AP	01727021	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	MEALS	75.15
02-13	AP	01727206	HON. JAMES R BAIRD	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-13	AP	01727206	HON. JAMES R BAIRD	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	321.10
02-13	AP	01727206	HON. JAMES R BAIRD	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-13	AP	01727206	HON. JAMES R BAIRD	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-13	AP	01727206	HON. JAMES R BAIRD	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	395.10
02-13	AP	01727206	HON. JAMES R BAIRD	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-13	AP	01727206	HON. JAMES R BAIRD	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-13	AP	01727227	HON. JAMES R BAIRD	01/01/24	01/04/24	LODGING	616.21
02-13	AP	01727227	HON. JAMES R BAIRD	01/07/24	01/07/24	MEALS	27.58
02-13	AP	01727227	HON. JAMES R BAIRD	01/16/24	01/16/24	MEALS	65.04
02-13	AP	01727227	HON. JAMES R BAIRD	01/19/24	01/19/24	MEALS	24.72
02-13	AP	01727227	HON. JAMES R BAIRD	01/20/24	01/20/24	MEALS	19.69
02-13	AP	01727227	HON. JAMES R BAIRD	01/24/24	01/24/24	MEALS	68.42
02-13	AP	01727227	HON. JAMES R BAIRD	01/28/24	01/28/24	MEALS	16.98
02-13	AP	01727227	HON. JAMES R BAIRD	01/29/24	01/29/24	MEALS	47.32
02-13	AP	01727227	HON. JAMES R BAIRD	02/01/24	02/01/24	MEALS	109.54
02-13	AP	01727227	HON. JAMES R BAIRD	02/02/24	02/02/24	MEALS	27.79
02-13	AP	01727227	HON. JAMES R BAIRD	02/07/24	02/07/24	MEALS	65.35
02-14	AP	01727389	PATTERSON, EVAN Q.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	23.83
02-14	AP	01727405	HON. JAMES R BAIRD	01/01/24	01/29/24	PRIVATE AUTO MILEAGE	413.96
02-14	AP	01727406	HON. JAMES R BAIRD	02/01/24	02/09/24	PRIVATE AUTO MILEAGE	668.10
02-14	AP	01727411	HON. JAMES R BAIRD	01/17/24	01/31/24	PARKING	240.00
02-14	AP	01727423	MUNDY, STACIA M.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	56.98
02-15	AP	01727373	PATTERSON, EVAN Q.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE	21.11
02-15	AP	01727386	PATTERSON, EVAN Q.	01/12/24	01/19/24	PRIVATE AUTO MILEAGE	27.21
02-16	AP	01727235	HON. JAMES R BAIRD	01/07/24	01/07/24	MEALS	23.49
02-16	AP	01727235	HON. JAMES R BAIRD	01/09/24	01/09/24	MEALS	19.66
02-16	AP	01727235	HON. JAMES R BAIRD	01/10/24	01/10/24	MEALS	15.42
02-16	AP	01727235	HON. JAMES R BAIRD	01/21/24	01/21/24	MEALS	16.73
02-16	AP	01727235	HON. JAMES R BAIRD	01/26/24	01/26/24	MEALS	3.54
02-16	AP	01727235	HON. JAMES R BAIRD	01/28/24	01/28/24	MEALS	11.53
02-16	AP	01727235	HON. JAMES R BAIRD	02/07/24	02/07/24	MEALS	32.05
02-16	AP	01727409	HON. JAMES R BAIRD	01/01/24	02/03/24	PRIVATE AUTO MILEAGE	275.75
02-23	AP	01731315	VERNON, KATHRYN A.	01/25/24	02/09/24	PRIVATE AUTO MILEAGE	347.85
02-27	AP	01732213	HON. JAMES R BAIRD	01/01/24	01/31/24	LODGING	2,702.00
02-27	AP	01732213	HON. JAMES R BAIRD	01/01/24	01/31/24	MEALS	1,165.25
03-11	AP	01732948	SCHROCK, BETHANY L.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	34.06
03-12	AP	01732939	VERNON, KATHRYN A.	02/12/24	02/22/24	PRIVATE AUTO MILEAGE	186.83
03-12	AP	01733697	BARTON, TREY D.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE	299.34
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/02/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	872.55
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/02/24	03/02/24	MEALS	45.46
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/03/24	03/03/24	MEALS	9.92
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/03/24	03/03/24	GASOLINE	20.91
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/02/24	03/03/24	PARKING	53.00
03-22	AP	01736296	COCKERHAM, BRANDON A.	03/02/24	03/03/24	MISCELLANEOUS TRAVEL	49.47
03-27	AP	01739309	VERNON, KATHRYN A.	02/23/24	03/24/24	PRIVATE AUTO MILEAGE	271.99
03-27	AP	01739314	VERNON, KATHRYN A.	03/12/24	03/22/24	PRIVATE AUTO MILEAGE	161.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES R. BAIRD—Con.								
03-27	AP	01739607	HON. JAMES R BAIRD	02/01/24	02/29/24	LODGING		2,123.00
03-27	AP	01739607	HON. JAMES R BAIRD	02/01/24	02/29/24	MEALS		1,066.50
						TRAVEL TOTALS:		16,931.73
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720275	HENDRICKS COUNTY COMMISSIONERS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-23	AP	01721422	COMCAST	01/08/24	02/07/24	UTILITIES		113.63
01-25	AP	01723613	COCKERHAM, BRANDON A.	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL		28.75
02-14	AP	01727419	COMCAST	02/08/24	03/07/24	UTILITIES		113.63
02-16	AP	01728405	HENDRICKS COUNTY COMMISSIONERS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-23	AP	01731323	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		424.79
02-26	AP	01731540	PATTERSON, EVAN Q.	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL		30.45
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		640.49
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		362.31
03-11	AP	01731196	CITI PCARD-USPS PO 1050091422	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL		86.64
03-11	AP	01732948	SCHROCK, BETHANY L.	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL		16.65
03-14	AP	01734361	COMCAST	03/08/24	04/07/24	UTILITIES		113.63
03-16	AP	01735422	HENDRICKS COUNTY COMMISSIONERS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-22	AP	01738333	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES		424.79
03-22	AP	01738339	AMPLIFY INC	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL		4,396.91
03-22	AP	01738342	AMPLIFY INC	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL		4,302.06
03-22	AP	01738344	AMPLIFY INC	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL		4,424.70
03-22	AP	01738346	AMPLIFY INC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL		9,063.66
03-22	AP	01738347	AMPLIFY INC	01/16/24	01/16/24	FRANKABLE TELECOM/TELETOWNHALL		4,555.25
03-22	AP	01738348	AMPLIFY INC	01/09/24	01/09/24	FRANKABLE TELECOM/TELETOWNHALL		5,236.48
03-22	AP	01738349	AMPLIFY INC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL		4,159.33
03-22	AP	01738350	AMPLIFY INC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL		4,227.02
03-22	AP	01738353	AMPLIFY INC	02/20/24	02/20/24	FRANKABLE TELECOM/TELETOWNHALL		4,300.66
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		638.57
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		362.31
03-27	GL	MED0132660		03/05/24	03/06/24	HIR GRAPHICS (TRANSFER)		23.50
03-28	AP	01739836	SCHROCK, BETHANY L.	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL		29.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		51,310.48
		PRINTING AND REPRODUCTION						
01-10	AP	01718577	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-12	AP	01718399	REAGAN OUTDOOR INDIANAPOLIS	12/11/23	01/07/24	ADVERTISEMENTS		2,000.00
02-05	AP	01719656	REAGAN OUTDOOR INDIANAPOLIS	01/03/24	01/31/24	ADVERTISEMENTS		95.00
02-06	AP	01719646	LAMAR COMPANIES	11/13/23	03/03/24	ADVERTISEMENTS		525.00
02-12	AP	01727208	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		433.00
02-14	AP	01727695	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		702.00

02-23	AP	01731030	ACCURATE WORD	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	626.00
02-23	AP	01731327	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	748.00
02-26	AP	01727437	THE MORGAN COUNTY CORRESPONDENT	02/15/24	03/07/24	ADVERTISEMENTS	1,520.00
02-26	AP	01731512	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	221.50
02-27	AP	01731909	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	709.00
03-13	AP	01734288	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	517.00
03-19	AP	01736179	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE PRINTING & REPROD	32,096.67
03-19	AP	01736185	AMPLIFY INC	02/28/24	02/28/24	FRANKABLE PRINTING & REPROD	17,081.10
03-19	AP	01736194	AMPLIFY INC	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD	19,489.23
03-22	AP	01736188	AMPLIFY INC	02/06/24	02/06/24	FRANKABLE PRINTING & REPROD	20,389.62
03-22	AP	01738354	AMPLIFY INC	02/09/24	02/09/24	ADVERTISEMENTS	350.00
03-26	AP	01738887	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	221.50
						PRINTING AND REPRODUCTION TOTALS:	97,762.62
		OTHER SERVICES					
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	770.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-119.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	170.95
02-12	AP	01726814	BARTON, TREY D.	01/09/24	01/09/24	FOOD & BEVERAGE	90.00
02-12	AP	01726814	BARTON, TREY D.	01/23/24	01/23/24	FOOD & BEVERAGE	15.00
02-13	AP	01727021	CITIBANK GOV CARD SERVICE	01/03/24	02/02/24	SOFTWARE LESS THAN $500	207.00
02-16	AP	01727246	HON. JAMES R BAIRD	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	1,035.51
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-126.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	117.00
03-11	AP	01731196	CITI PCARD-AMZN MKTP US TK2PU9BZ1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	102.06
03-11	AP	01731196	CITI PCARD-AMZN Mktp US T62C95UR3	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	38.52
03-11	AP	01731196	CITI PCARD-Banner Graphic	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	11.50
03-11	AP	01731196	CITI PCARD-GANNETT NEWSPRPR OH	01/28/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	11.99
03-11	AP	01731196	CITI PCARD-Indianapolis Star	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-11	AP	01731196	CITI PCARD-NAME BADGES	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	28.54
03-11	AP	01731196	CITI PCARD-PRIMO WATER	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	73.12
03-11	AP	01731196	CITI PCARD-Staples Inc	01/01/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	104.84
03-12	AP	01732939	VERNON, KATHRYN A.	02/15/24	02/15/24	FOOD & BEVERAGE	30.00
03-12	AP	01732942	WEBER, JOSHUA K.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	10.60
03-12	AP	01733697	BARTON, TREY D.	02/02/24	02/02/24	FOOD & BEVERAGE	49.00
03-12	AP	01733697	BARTON, TREY D.	02/21/24	02/21/24	FOOD & BEVERAGE	20.00
03-12	AP	01733697	BARTON, TREY D.	02/27/24	02/27/24	FOOD & BEVERAGE	15.00
03-27	AP	01739300	CITI PCARD-AMZN Mktp US RW4K93L61	02/24/24	02/24/24	FOOD & BEVERAGE	33.99
03-27	AP	01739300	CITI PCARD-AMZN Mktp US RW4K93L61	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	8.98
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-228.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	229.90
						SUPPLIES AND MATERIALS TOTALS:	1,951.69
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	549.67
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	549.67
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	549.67
						EQUIPMENT TOTALS:	1,649.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAMES R. BAIRD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		467,493.21
					OFFICE TOTALS:		467,493.21
2023 HON. JAMES R. BAIRD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-03	AP 01718219	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL		26,435.16
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		117.15
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		52,471.88
02-26	AP 01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		46,820.00
					FRANKED MAIL TOTALS:		125,844.19
PERSONNEL COMPENSATION							
		ADAMS, LAURYN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
		ADAMS, LAURYN R.	12/01/23	12/29/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		BARTON, TREY D.	01/01/24	01/02/24	COMMUNITY LIAISON		277.78
		BARTON, TREY D.	12/01/23	12/29/23	COMMUNITY LIAISON (OTHER COMPENSATION)		5,000.00
		BROWN, TANNER T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
		BROWN, TANNER T.	12/01/23	12/29/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		COCKERHAM, BRANDON A.	01/01/24	01/02/24	CHIEF OF STAFF		833.33
		COCKERHAM, BRANDON A.	12/01/23	12/29/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		HUBBARD,DIANE J	01/01/24	01/02/24	PART-TIME EMPLOYEE		200.00
		HUBBARD,DIANE J	12/01/23	12/29/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		JENNINGS,ALYSSA A	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		372.22
		JENNINGS,ALYSSA A	12/01/23	12/29/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
		MALEY, MATTHEW J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
		MALEY, MATTHEW J.	12/01/23	12/29/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		MUNDY, STACIA M.	01/01/24	01/02/24	CASEWORKER		263.89
		MUNDY, STACIA M.	12/01/23	12/29/23	CASEWORKER (OTHER COMPENSATION)		5,000.00
		PATTERSON, EVAN Q.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		PATTERSON, EVAN Q.	12/01/23	12/29/23	STAFF ASSISTANT (OTHER COMPENSATION)		7,500.00
		ROW, MATTHEW J.	01/01/24	01/02/24	DIRECTOR OF DISTRICT OPERATION		416.67
		ROW, MATTHEW J.	12/01/23	12/29/23	DIRECTOR OF DISTRICT OPERATION (OTHER COMPENSATION)		5,000.00
		SCHROCK, BETHANY L.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		350.00
		SCHROCK, BETHANY L.	12/01/23	12/29/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		VERNON, KATHRYN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
		VERNON, KATHRYN A.	12/01/23	12/29/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		VON STEIN, JESSE W.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
		VON STEIN, JESSE W.	12/01/23	12/29/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		WEBER, JOSHUA K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
		WEBER, JOSHUA K.	12/01/23	12/29/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		YOAKUM, LINDA J.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		344.44
		YOAKUM, LINDA J.	12/01/23	12/29/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:		73,086.11

TRAVEL

01-02	AP	01716699	VERNON, KATHRYN A.	12/13/23	12/21/23	PRIVATE AUTO MILEAGE	83.39
01-02	AP	01716711	VERNON, KATHRYN A.	12/02/23	12/12/23	PRIVATE AUTO MILEAGE	278.62
01-02	AP	01716714	PATTERSON, EVAN Q.	12/05/23	12/07/23	PRIVATE AUTO MILEAGE	43.96
01-03	AP	01716658	HON. JAMES R BAIRD	10/21/23	10/21/23	LODGING	339.57
01-03	AP	01716966	HON. JAMES R BAIRD	12/07/23	12/07/23	TAXI/RIDE SHARE	36.31
01-03	AP	01716966	HON. JAMES R BAIRD	12/08/23	12/08/23	TAXI/RIDE SHARE	60.23
01-03	AP	01716966	HON. JAMES R BAIRD	12/10/23	12/10/23	TAXI/RIDE SHARE	72.08
01-03	AP	01716966	HON. JAMES R BAIRD	12/12/23	12/12/23	TAXI/RIDE SHARE	24.87
01-03	AP	01716966	HON. JAMES R BAIRD	12/13/23	12/13/23	TAXI/RIDE SHARE	32.68
01-03	AP	01716966	HON. JAMES R BAIRD	12/14/23	12/14/23	TAXI/RIDE SHARE	33.39
01-03	AP	01717620	HON. JAMES R BAIRD	12/23/23	12/23/23	MEALS	25.00
01-05	AP	01716848	SCHROCK, BETHANY L.	12/12/23	12/13/23	LODGING	284.83
01-05	AP	01716848	SCHROCK, BETHANY L.	12/12/23	12/12/23	MEALS	61.04
01-05	AP	01716848	SCHROCK, BETHANY L.	12/13/23	12/13/23	MEALS	54.20
01-05	AP	01716848	SCHROCK, BETHANY L.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	106.11
01-05	AP	01716848	SCHROCK, BETHANY L.	12/12/23	12/12/23	TAXI/RIDE SHARE	26.95
01-05	AP	01716848	SCHROCK, BETHANY L.	12/13/23	12/13/23	TAXI/RIDE SHARE	75.82
01-08	AP	01717672	BARTON, TREY D.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	170.30
01-08	AP	01717994	CITIBANK GOV CARD SERVICE	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	-314.90
01-08	AP	01717994	CITIBANK GOV CARD SERVICE	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	-246.90
01-08	AP	01717994	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	246.90
01-08	AP	01717994	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	246.90
01-08	AP	01717994	CITIBANK GOV CARD SERVICE	12/12/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	493.79
01-08	AP	01718010	HUBBARD, DIANE J.	12/02/23	12/02/23	MEALS	23.00
01-08	AP	01718010	HUBBARD, DIANE J.	12/05/23	12/05/23	MEALS	15.64
01-08	AP	01718010	HUBBARD, DIANE J.	12/07/23	12/07/23	MEALS	28.03
01-08	AP	01718010	HUBBARD, DIANE J.	12/15/23	12/21/23	PRIVATE AUTO MILEAGE	61.58
01-08	AP	01718014	HUBBARD, DIANE J.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	439.15
01-22	AP	01719932	HON. JAMES R BAIRD	01/01/24	01/01/24	TAXI/RIDE SHARE	45.10
01-22	AP	01721132	HON. JAMES R BAIRD	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	52.40
01-23	AP	01721291	HON. JAMES R BAIRD	12/06/23	12/13/23	PARKING	300.00
01-24	AP	01723584	HON. JAMES R BAIRD	05/14/23	05/14/23	MEALS	16.03
01-24	AP	01723589	HON. JAMES R BAIRD	09/12/23	09/19/23	PARKING	30.00
01-24	AP	01723592	HON. JAMES R BAIRD	12/13/23	12/13/23	PARKING	40.00
01-24	AP	01723616	HON. JAMES R BAIRD	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-25	AP	01723585	HON. JAMES R BAIRD	09/14/23	10/17/23	PARKING	40.00
01-25	AP	01723615	HON. JAMES R BAIRD	12/01/23	12/27/23	MEALS	363.33
01-26	AP	01723608	HON. JAMES R BAIRD	09/04/23	09/26/23	MEALS	197.02
01-26	AP	01723610	HON. JAMES R BAIRD	10/04/23	10/31/23	MEALS	254.28
01-26	AP	01723611	HON. JAMES R BAIRD	11/01/23	11/28/23	MEALS	235.53
01-29	AP	01724713	HON. JAMES R BAIRD	11/01/23	11/30/23	LODGING	2,895.00
01-29	AP	01724713	HON. JAMES R BAIRD	11/01/23	11/30/23	MEALS	1,264.00
01-29	AP	01724819	HON. JAMES R BAIRD	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724819	HON. JAMES R BAIRD	12/01/23	12/31/23	MEALS	1,007.25
02-12	AP	01727220	HON. JAMES R BAIRD	12/18/23	12/18/23	MEALS	6.78
02-12	AP	01727220	HON. JAMES R BAIRD	12/19/23	12/19/23	MEALS	13.77
02-13	AP	01727227	HON. JAMES R BAIRD	01/01/24	01/01/24	MEALS	51.52
02-14	AP	01723605	HON. JAMES R BAIRD	08/01/23	08/30/23	MEALS	357.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES R. BAIRD—Con.								
02-14	AP	01727398	HON. JAMES R BAIRD	08/07/23	08/07/23	MEALS		51.33
						TRAVEL TOTALS:		11,216.53
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716049	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		424.37
01-04	AP	01716917	AMPLIFY INC	10/30/23	10/30/23	FRANKABLE TELECOM/TELETOWNHALL		2,414.16
01-17	AP	01716800	COMCAST	12/08/23	01/07/24	UTILITIES		165.24
01-23	AP	01721424	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		424.79
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		145.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		864.17
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		362.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,808.79
		PRINTING AND REPRODUCTION						
01-02	AP	01716385	ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-02	AP	01716508	AMPLIFY INC	11/02/23	01/02/24	FRANKABLE PRINTING & REPROD		7,478.08
01-02	AP	01716509	AMPLIFY INC	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD		13,327.27
01-02	AP	01716513	AMPLIFY INC	11/20/23	11/20/23	FRANKABLE PRINTING & REPROD		28,194.00
01-03	AP	01716844	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		114.00
01-03	AP	01716846	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		262.50
01-03	AP	01716936	AMPLIFY INC	10/01/23	10/31/23	ADVERTISEMENTS		483.50
01-03	AP	01717016	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS		14,556.54
01-03	AR	AC-20468	MAIN STREET MEDIA GROUP	12/01/23	12/31/23	ADVERTISEMENTS		-68,338.00
01-05	AP	01717648	AMPLIFY INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		16,814.88
01-08	AP	01717705	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-09	AP	01717674	AMPLIFY INC	11/14/23	11/14/23	ADVERTISEMENTS		1,500.00
01-09	AP	01717675	AMPLIFY INC	12/01/23	12/01/23	ADVERTISEMENTS		300.00
01-09	AP	01719026	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO QTY - 25		475.00
01-12	AP	01718896	AMPLIFY INC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		36,808.40
01-12	AP	01718900	AMPLIFY INC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		15,492.56
01-22	AP	01719916	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		274.00
03-11	AP	01731196	CITI PCARD-NAME BADGES	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO		94.23
03-25	AP	01738359	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		14,945.91
						PRINTING AND REPRODUCTION TOTALS:		82,870.37
		OTHER SERVICES						
01-11	AP	01718007	CITI PCARD-APPLE.COM/BILL	12/27/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-16	AP	01720903	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720904	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-25	AP	01723360	CQ ROLL CALL INC	10/17/23	10/18/23	WEB DEV HST,EMAIL & RLTD SERV		6,750.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		52,496.05
		SUPPLIES AND MATERIALS						
01-08	AP	01717672	BARTON, TREY D.	12/09/23	12/09/23	FOOD & BEVERAGE		15.00
01-08	AP	01718010	HUBBARD, DIANE J.	12/11/23	12/11/23	FOOD & BEVERAGE		51.82

01-08	AP	01718010	HUBBARD, DIANE J.	12/19/23	12/19/23	FOOD & BEVERAGE	15.00
01-11	AP	01718007	CITI PCARD-1140 THE LEBANON REPORTER	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	8.99
01-11	AP	01718007	CITI PCARD-BESTBUYCOM806893392869	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)	529.00
01-11	AP	01718007	CITI PCARD-Banner Graphic	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	10.00
01-11	AP	01718007	CITI PCARD-CARROLL COUNTY COMET	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	51.50
01-11	AP	01718007	CITI PCARD-GANNETT NEWSPRPR OH	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	11.99
01-11	AP	01718007	CITI PCARD-Indianapolis Star	12/12/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-11	AP	01718007	CITI PCARD-JOURNAL REVIEW	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	59.99
01-11	AP	01718007	CITI PCARD-Laf Jrnl & Courier	11/30/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L	0.99
01-11	AP	01718007	CITI PCARD-NEWSPAPER SERVICES 2	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-11	AP	01718007	CITI PCARD-PHAROS TRIBUNE	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	16.49
01-11	AP	01718007	CITI PCARD-PRIMO WATER	12/02/23	12/02/23	WATER	6.17
01-11	AP	01718007	CITI PCARD-PRIMO WATER	12/05/23	12/05/23	WATER	101.44
01-11	AP	01718007	CITI PCARD-TARGET.COM	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	243.82
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	26.40
02-05	GL	FRM0131459		10/16/23	11/30/23	FRAMING (TRANSFER)	81.00
02-08	GL	FRM0131504		11/02/23	12/07/23	FRAMING (TRANSFER)	31.00
02-16	AP	01727246	HON. JAMES R BAIRD	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	17.44
02-16	AP	01727250	HON. JAMES R BAIRD	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	347.96
03-11	AP	01731196	CITI PCARD-1140 THE LEBANON REPORTER	12/31/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L	8.99
03-11	AP	01731196	CITI PCARD-AMAZON.COM SH0CJ7NJ3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	29.99
03-11	AP	01731196	CITI PCARD-AMZN MKTP US QT5TJ4B33	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	317.00
03-11	AP	01731196	CITI PCARD-AMZN Mktp US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	-108.76
03-11	AP	01731196	CITI PCARD-AMZN Mktp US 1D2LL6103	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	114.79
03-11	AP	01731196	CITI PCARD-AMZN Mktp US R55T34BO3	12/29/23	12/29/23	FOOD & BEVERAGE	29.89
03-11	AP	01731196	CITI PCARD-AMZN Mktp US TK0ZL0362	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	8.30
03-11	AP	01731196	CITI PCARD-AMZN Mktp US WJ21E3CX3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	34.99
03-11	AP	01731196	CITI PCARD-Amazon.com 0A2J704Y3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	7.78
03-11	AP	01731196	CITI PCARD-Amazon.com TK1R90LT2	12/29/23	12/29/23	FOOD & BEVERAGE	17.98
03-11	AP	01731196	CITI PCARD-FPMFOREIGNPOLICYMAG	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	211.99
03-11	AP	01731196	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	-200.88
03-11	AP	01731196	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	3,548.88
03-11	AP	01731196	CITI PCARD-Laf Jrnl & Courier	12/30/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-11	AP	01731196	CITI PCARD-PHAROS TRIBUNE	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	16.49
03-11	AP	01731196	CITI PCARD-PRIMO WATER	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	6.17
03-11	AP	01733673	CITI PCARD-AMZN Mktp US 1T34I2WV3	12/29/23	12/29/23	FOOD & BEVERAGE	79.28
03-11	AP	01733673	CITI PCARD-AMZN Mktp US 1T34I2WV3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	39.86
03-12	AP	01733684	CITI PCARD-AMZN Mktp US NR1Z53HU3	12/29/23	12/29/23	FOOD & BEVERAGE	212.16
03-12	AP	01733684	CITI PCARD-AMZN Mktp US NR1Z53HU3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	57.73
						SUPPLIES AND MATERIALS TOTALS:	6,214.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,536.85
						OFFICE TOTALS:	356,536.85

2021 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-11	AP	01719390	HON. JAMES R BAIRD	10/07/21	12/20/21	PRIVATE AUTO MILEAGE	766.08
01-11	AP	01719391	HON. JAMES R BAIRD	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	826.00
01-12	AP	01719378	HON. JAMES R BAIRD	08/12/21	10/05/21	PRIVATE AUTO MILEAGE	1,069.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JAMES R. BAIRD—Con.							
01-16	AP 01719380	HON. JAMES R BAIRD	06/01/21	08/12/21	PRIVATE AUTO MILEAGE		803.60
01-16	AP 01719383	HON. JAMES R BAIRD	04/08/21	06/01/21	PRIVATE AUTO MILEAGE		794.64
01-16	AP 01719387	HON. JAMES R BAIRD	03/20/21	04/06/21	PRIVATE AUTO MILEAGE		661.92
01-16	AP 01719388	HON. JAMES R BAIRD	04/13/21	06/28/21	PRIVATE AUTO MILEAGE		1,738.24
01-16	AP 01719397	HON. JAMES R BAIRD	01/21/21	03/25/21	PRIVATE AUTO MILEAGE		1,527.12
01-16	AP 01719411	HON. JAMES R BAIRD	12/03/21	12/11/21	LODGING		422.20
01-16	AP 01719411	HON. JAMES R BAIRD	01/11/21	12/06/21	MEALS		526.90
01-16	AP 01719416	HON. JAMES R BAIRD	07/01/21	10/28/21	PRIVATE AUTO MILEAGE		1,951.60
01-16	AP 01719420	HON. JAMES R BAIRD	01/20/21	06/14/21	MEALS		335.99
01-16	AP 01719420	HON. JAMES R BAIRD	10/29/21	12/03/21	MEALS		495.31
01-16	AP 01719420	HON. JAMES R BAIRD	12/04/21	12/05/21	TAXI/RIDE SHARE		28.30
					TRAVEL TOTALS:		11,946.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,946.94
					OFFICE TOTALS:		11,946.94
INTERN ALLOWANCES							
2024 HON. JAMES R. BAIRD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,583.33	2,583.33
					INTERN ALLOWANCES TOTALS:	2,583.33	2,583.33
					OFFICE TOTALS:	2,583.33	2,583.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRIDRICH, NATHAN E.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,583.33
					PERSONNEL COMPENSATION TOTALS:		2,583.33
					INTERN ALLOWANCES TOTALS:		2,583.33
					OFFICE TOTALS:		2,583.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TROY BALDERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	806.07	806.07
					PERSONNEL COMPENSATION	334,147.11	334,147.11
					TRAVEL	7,730.58	7,730.58
					RENT, COMMUNICATION, UTILITIES	4,628.52	4,628.52
					PRINTING AND REPRODUCTION	862.79	862.79
					OTHER SERVICES	6,760.28	6,760.28
					SUPPLIES AND MATERIALS	2,554.03	2,554.03
					EQUIPMENT	2,055.97	2,055.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,545.35	359,545.35
					OFFICE TOTALS:	359,545.35	359,545.35

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-59.35
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-130.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	410.11
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	633.76
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-48.40
						FRANKED MAIL TOTALS:	806.07
		PERSONNEL COMPENSATION					
			BABB,ALISON	01/03/24	03/31/24	FINANCIAL DIRECTOR	3,507.30
			CHANCE, KYLE R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,770.00
			COLEMAN, NATASHA Q.	01/03/24	03/31/24	STAFF ASSISTANT	12,607.23
			COX, SUZANNE L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,710.00
			CROUCH,SARAH G	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	1,372.48
			DELANEY, REGAN E.	03/01/24	03/31/24	SHARED EMPLOYEE	2,083.34
			ENGQUIST,LAURA M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	44,189.43
			ESTELLE, ELIZABETH C.	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,783.43
			FOOS, ALEXANDRIA N.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,880.77
			GEIGER,TERI E	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
			JOHNSON, JAVAN L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,884.23
			KOHLER,JOHN D	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	18,216.00
			KOTSOVOS, MICHAEL	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,216.00
			MILLER, CODY M.	01/03/24	03/31/24	STAFF ASSISTANT	12,362.77
			NEMETH, TAYLOR P.	01/03/24	03/31/24	STAFF ASSISTANT	14,884.23
			PORTER,MEGAN E	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,216.00
			SIDDLE, CLARK A.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT ENGAGE	11,385.00
			TOMKO, KAITLYN M.	01/03/24	03/31/24	SCHEDULER	18,443.33
			ZIMPHER,NATHANIEL P	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,788.90
						PERSONNEL COMPENSATION TOTALS:	334,147.11
		TRAVEL					
01-25	AP	X0132701	NEMETH, TAYLOR P.	01/05/24	01/18/24	PRIVATE AUTO MILEAGE	292.56
01-25	AP	X0136180	COX, SUZANNE L.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	111.71
01-26	AP	X0137378	HON TROY BALDERSON	01/23/24	01/23/24	MEALS	55.72
01-31	AP	X0139267	PORTER, MEGAN E.	01/22/24	01/22/24	MEALS	90.42
01-31	AP	X0139267	PORTER, MEGAN E.	01/23/24	01/23/24	MEALS	20.90
01-31	AP	X0139267	PORTER, MEGAN E.	01/24/24	01/24/24	MEALS	18.16
01-31	AP	X0139267	PORTER, MEGAN E.	01/24/24	01/24/24	GASOLINE	13.92
01-31	AP	X0139499	ENGQUIST, LAURA M.	01/17/24	01/29/24	PRIVATE AUTO MILEAGE	20.73
02-01	AP	X0137638	HON TROY BALDERSON	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	352.91
02-03	AP	X0138959	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	165.09
02-03	AP	X0138959	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	165.09
02-03	AP	X0138959	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	165.09
02-03	AP	X0138959	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	165.09
02-05	AP	X0138941	CITIBANK	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	330.19
02-05	AP	X0138941	CITIBANK	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	330.19
02-05	AP	X0138941	CITIBANK	01/09/24	01/11/24	LODGING	436.44
02-05	AP	X0138941	CITIBANK	01/11/24	01/11/24	LODGING	-134.52
02-05	AP	X0138941	CITIBANK	01/22/24	01/24/24	LODGING	361.90
02-05	AP	X0138941	CITIBANK	01/22/24	01/24/24	CAR RENTAL	156.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TROY BALDERSON—Con.								
02-05	AP	X0138941	CITIBANK	01/09/24	01/10/24	PARKING		67.26
02-05	AP	X0138941	CITIBANK	01/09/24	01/11/24	PARKING		69.00
02-08	AP	X0136470	NEMETH, TAYLOR P.	01/22/24	02/02/24	PRIVATE AUTO MILEAGE		361.31
02-15	AP	X0142383	NEMETH, TAYLOR P.	02/05/24	02/08/24	PRIVATE AUTO MILEAGE		141.93
02-27	AP	01732296	HON TROY BALDERSON	01/01/24	01/31/24	MEALS		166.60
03-05	AP	X0140226	HON TROY BALDERSON	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		429.46
03-06	AP	X0139942	NEMETH, TAYLOR P.	02/12/24	02/29/24	PRIVATE AUTO MILEAGE		392.96
03-07	AP	X0146960	CITIBANK	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		330.19
03-07	AP	X0146960	CITIBANK	01/22/24	01/24/24	LODGING		0.01
03-07	AP	X0146960	CITIBANK	02/20/24	02/23/24	LODGING		430.05
03-07	AP	X0146960	CITIBANK	02/20/24	02/23/24	CAR RENTAL		212.67
03-13	AP	X0146964	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-13	AP	X0146964	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-13	AP	X0146964	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-13	AP	X0146964	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-13	AP	X0146964	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-13	AP	X0146964	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		524.10
03-13	AP	X0146964	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-13	AP	X0146964	CITIBANK	02/14/24	02/14/25	MISCELLANEOUS TRAVEL		99.00
03-21	AP	X0150259	NEMETH, TAYLOR P.	03/04/24	03/11/24	PRIVATE AUTO MILEAGE		266.47
03-27	AP	01739689	HON TROY BALDERSON	02/01/24	02/29/24	MEALS		131.33
						TRAVEL TOTALS:		7,730.58
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720393	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/24	02/02/24	DISTRICT OFFICE PARKING		83.34
02-16	AP	01728527	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/24	03/02/24	DISTRICT OFFICE PARKING		83.34
02-21	AP	X0138376	CITIBANK -DIGITALSPACE	01/22/24	02/22/24	UTILITIES		10.75
02-21	AP	X0138376	CITIBANK -Spectrum	01/07/24	02/06/24	UTILITIES		210.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		115.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,389.19
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		458.21
03-16	AP	01735543	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/24	04/02/24	DISTRICT OFFICE PARKING		83.34
03-21	AP	X0147162	CITIBANK -DIGITALSPACE	02/22/24	03/22/24	UTILITIES		10.75
03-21	AP	X0150105	CITIBANK -Spectrum	02/07/24	03/06/24	UTILITIES		210.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		115.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,392.39
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		457.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,628.52
		PRINTING AND REPRODUCTION						
01-25	AP	X0137518	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-25	AP	X0137519	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-29	AP	X0145485	AMPLIFY INC	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		501.79

03-14	AP	X0149259	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	X0150132	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	224.00
						PRINTING AND REPRODUCTION TOTALS:	862.79
		OTHER SERVICES					
02-03	AP	01725949	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01729073	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736086	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-21	AP	X0147162	CITIBANK -DROPBOX 3T1KJD5H6G5Y	02/27/24	03/27/24	TECHNOLOGY SERVICE CONTRACTS	152.64
03-21	AP	X0147162	CITIBANK -DROPBOX GGTG1HLQBJMH	01/27/24	02/27/24	TECHNOLOGY SERVICE CONTRACTS	152.64
						OTHER SERVICES TOTALS:	6,760.28
		SUPPLIES AND MATERIALS					
01-29	AP	X0137727	ATHENS AREA CHAMBER OF COMMERCE	01/25/24	01/25/24	FOOD & BEVERAGE	150.00
01-29	AP	X0137993	ATHENS AREA CHAMBER OF COMMERCE	01/25/24	01/25/24	FOOD & BEVERAGE	30.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-180.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	206.16
01-31	AP	X0139499	ENGQUIST, LAURA M.	01/14/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	206.70
02-06	AP	X0140120	COSHOCTON COUNTY CHAMBER OF COMMERCE	01/25/24	01/25/24	FOOD & BEVERAGE	18.00
02-06	AP	X0140253	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER	63.00
02-13	AP	X0140119	TUSCARAWAS COUNTY CHAMBER OF COMMERCE	01/24/24	01/24/24	FOOD & BEVERAGE	80.00
02-21	AP	X0138376	CITIBANK -AIM MEDIA MIDWEST	01/26/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	10.00
02-21	AP	X0138376	CITIBANK -APG MEDIA OF OHIO	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	10.99
02-21	AP	X0138376	CITIBANK -Coshocton Tribune	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-21	AP	X0138376	CITIBANK -IN AUTOMATED SIGNATURE T	01/11/24	01/11/24	SOFTWARE LESS THAN $500	199.00
02-21	AP	X0138376	CITIBANK -LEGISTORM LLC	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	19.95
02-21	AP	X0138376	CITIBANK -Newark Advocate	01/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-21	AP	X0138376	CITIBANK -Zns Times Recorder	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-21	AP	X0142931	CITIBANK -AMAZON.COM R88405302	01/18/24	01/18/24	FOOD & BEVERAGE	53.31
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-709.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	875.27
03-05	AP	X0147605	MOUNT VERNON AREA CHAMBER OF COMMERCE	02/29/24	02/29/24	FOOD & BEVERAGE	25.00
03-06	AP	X0147609	HAGUE QUALITY WATER OF MD INC	03/01/24	03/31/24	WATER	63.00
03-12	AP	01734359	CAMBRIDGE AREA CHAMBER OF COMMERCE	02/15/24	02/15/24	FOOD & BEVERAGE	50.00
03-20	AP	X0150358	PICKERINGTON AREA CHAMBER OF COMMERCE	03/07/24	03/07/24	FOOD & BEVERAGE	35.00
03-21	AP	X0147162	CITIBANK -AIM MEDIA MIDWEST	02/27/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	10.00
03-21	AP	X0147162	CITIBANK -APG MEDIA OF OHIO	02/08/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L	10.99
03-21	AP	X0147162	CITIBANK -Coshocton Tribune	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-21	AP	X0147162	CITIBANK -LEGISTORM LLC	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-21	AP	X0147162	CITIBANK -Lanc Eagle Gazette	02/08/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-21	AP	X0147162	CITIBANK -Newark Advocate	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-21	AP	X0147162	CITIBANK -PMTCLEVELAND.COM	02/08/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L	100.00
03-21	AP	X0147162	CITIBANK -STAT	02/03/24	02/03/25	PUBLICATIONS/REFERENCE MAT'L	299.25
03-21	AP	X0147162	CITIBANK -Zns Times Recorder	02/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-21	AP	X0150105	CITIBANK -AMAZON.COM RZ53Y7CJ2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	23.23
03-21	AP	X0150105	CITIBANK -AMZN Mktp US RZ8TG59E0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	16.40
03-21	AP	X0150353	MOUNT VERNON AREA CHAMBER OF COMMERCE	03/08/24	03/08/24	FOOD & BEVERAGE	100.00
03-26	AP	X0151407	MID OHIO REGIONAL PLANNING COMMISSION	03/15/24	03/15/24	FOOD & BEVERAGE	100.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TROY BALDERSON—Con.							
03-29	GL RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		648.50
					SUPPLIES AND MATERIALS TOTALS:		2,554.03
	EQUIPMENT						
01-31	GL MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-28	GL RMS0132804		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,053.97
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
					EQUIPMENT TOTALS:		2,055.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,545.35
					OFFICE TOTALS:		359,545.35
2023 HON. TROY BALDERSON							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		68.96
					FRANKED MAIL TOTALS:		68.96
	PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/24	01/02/24	FINANCIAL DIRECTOR		79.71
		CHANCE, KYLE R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		517.50
		COLEMAN, NATASHA Q.	01/01/24	01/02/24	STAFF ASSISTANT		286.53
		COX, SUZANNE L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		402.50
		CROUCH,SARAH G	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		31.19
		ENGQUIST,LAURA M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		1,004.31
		ESTELLE, ELIZABETH C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		267.81
		FOOS, ALEXANDRIA N.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		315.47
		GEIGER,TERI E	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
		JOHNSON, JAVAN L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		338.28
		KOHLER,JOHN D	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		414.00
		KOTSOVOS, MICHAEL	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		414.00
		MILLER, CODY M.	01/01/24	01/02/24	STAFF ASSISTANT		280.97
		NEMETH, TAYLOR P.	01/01/24	01/02/24	STAFF ASSISTANT		338.28
		PORTER,MEGAN E	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		414.00
		SIDDLE, CLARK A.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT ENGAGE		258.75
		TOMKO, KAITLYN M.	01/01/24	01/02/24	SCHEDULER		419.17
		ZIMPHER,NATHANIEL P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		586.11
					PERSONNEL COMPENSATION TOTALS:		7,546.91
	TRAVEL						
01-05	AP X0128190	ENGQUIST, LAURA M.	11/28/23	12/11/23	PRIVATE AUTO MILEAGE		33.80
01-05	AP X0128190	ENGQUIST, LAURA M.	12/07/23	12/07/23	TAXI/RIDE SHARE		64.00
01-05	AP X0128190	ENGQUIST, LAURA M.	12/08/23	12/08/23	TAXI/RIDE SHARE		55.38
01-05	AP X0129519	ESTELLE, ELIZABETH C.	12/07/23	12/08/23	PRIVATE AUTO MILEAGE		24.98
01-05	AP X0129519	ESTELLE, ELIZABETH C.	12/07/23	12/08/23	PARKING		44.00
01-08	AP X0128082	HON TROY BALDERSON	12/04/23	12/22/23	PRIVATE AUTO MILEAGE		323.72

01-08	AP	X0130666	HON TROY BALDERSON	11/30/23	11/30/23	TAXI/RIDE SHARE	47.96
01-08	AP	X0130705	HON TROY BALDERSON	12/08/23	12/08/23	TAXI/RIDE SHARE	32.50
01-09	AP	X0122681	NEMETH, TAYLOR P.	12/05/23	12/22/23	PRIVATE AUTO MILEAGE	361.76
01-12	AP	X0132326	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-12	AP	X0132326	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-12	AP	X0132326	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-12	AP	X0132326	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-12	AP	X0132326	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-18	AP	X0132364	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	2,308.53
01-18	AP	X0132364	CITIBANK	12/07/23	12/08/23	LODGING	1,566.46
01-18	AP	X0132364	CITIBANK	12/07/23	12/08/23	PARKING	60.00
01-25	AP	X0132701	NEMETH, TAYLOR P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	28.42
01-29	AP	01724909	HON TROY BALDERSON	12/01/23	12/31/23	MEALS	133.86
02-01	AP	X0137638	HON TROY BALDERSON	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	58.38
						TRAVEL TOTALS:	5,968.20
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0123956	CITIBANK -DIGITALSPACE	11/22/23	12/22/23	UTILITIES	10.75
01-03	AP	X0123956	CITIBANK -Spectrum	11/07/23	12/06/23	UTILITIES	227.98
01-16	AP	01719947	FAIRFIELD COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
01-19	AP	X0132191	CITIBANK -DIGITALSPACE	12/22/23	01/22/24	UTILITIES	10.75
01-19	AP	X0132191	CITIBANK -Spectrum	12/07/23	01/06/24	UTILITIES	210.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,394.89
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	461.54
02-16	AP	01728072	FAIRFIELD COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
03-16	AP	01735090	FAIRFIELD COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,185.66
		PRINTING AND REPRODUCTION					
01-10	AP	X0132439	AMPLIFY INC	10/01/23	10/31/23	ADVERTISEMENTS	159.58
01-19	AP	X0134574	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	417.77
01-23	AP	X0136807	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	1,051.00
						PRINTING AND REPRODUCTION TOTALS:	1,628.35
		OTHER SERVICES					
01-03	AP	X0123956	CITIBANK -DROPBOX MXN5TGG98HD6	10/27/23	11/27/23	TECHNOLOGY SERVICE CONTRACTS	152.64
01-03	AP	X0123956	CITIBANK -DROPBOX Z68V8YH47FWX	11/27/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS	152.64
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	690.28
		SUPPLIES AND MATERIALS					
01-03	AP	X0123956	CITIBANK -AIM MEDIA MIDWEST	11/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	10.00
01-03	AP	X0123956	CITIBANK -AMZN Mktp US OE9051WN3	10/26/23	10/26/23	WATER	14.70
01-03	AP	X0123956	CITIBANK -APG MEDIA OF OHIO	11/09/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	10.99
01-03	AP	X0123956	CITIBANK -LEGISTORM LLC	11/12/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	19.95
01-03	AP	X0123956	CITIBANK -Lanc Eagle Gazette	11/06/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-03	AP	X0123956	CITIBANK -Newark Advocate	11/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-03	AP	X0123956	CITIBANK -PAYMENT - THANK YOU	08/25/23	08/25/23	PUBLICATIONS/REFERENCE MAT'L	-9.99
01-03	AP	X0123956	CITIBANK -THE MONITOR	08/25/23	08/25/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-03	AP	X0123956	CITIBANK -Zns Times Recorder	11/04/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-05	AP	X0128190	ENGQUIST, LAURA M.	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV	1,759.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TROY BALDERSON—Con.							
01-05	AP X0130266	POLITICO LLC	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-05	AP X0130471	HAGUE QUALITY WATER OF MD INC	12/22/23	12/22/23	WATER		63.00
01-10	AP X0128751	CITIBANK -Coshocton Tribune	11/17/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-17	AP X0133758	BLOOMBERG LP	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-19	AP X0132191	CITIBANK -AIM MEDIA MIDWEST	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		10.00
01-19	AP X0132191	CITIBANK -APG MEDIA OF OHIO	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		10.99
01-19	AP X0132191	CITIBANK -Coshocton Tribune	12/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-19	AP X0132191	CITIBANK -DROPBOX PRS2VSV4V15G	12/27/23	01/27/24	SOFTWARE LESS THAN $500		152.64
01-19	AP X0132191	CITIBANK -LEGISTORM LLC	12/12/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		19.95
01-19	AP X0132191	CITIBANK -Lanc Eagle Gazette	12/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-19	AP X0132191	CITIBANK -Newark Advocate	12/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-19	AP X0132191	CITIBANK -USHR CATERING	12/08/23	12/08/23	LEGISLATIVE PLNNG FOOD AND BEV		415.95
01-19	AP X0132191	CITIBANK -VERIZON WRLS D6248-01	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		258.64
01-19	AP X0132191	CITIBANK -Zns Times Recorder	12/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-22	AP X0133760	GONGWER NEWS SERVICE INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		700.00
02-21	AP X0138376	CITIBANK -GANNETT NEWSPRPR OH	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		41.34
02-21	AP X0138376	CITIBANK -Lanc Eagle Gazette	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L		14.99
03-08	AP 01734106	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		1,037.00
					SUPPLIES AND MATERIALS TOTALS:		20,157.48
	EQUIPMENT						
01-19	AP X0133446	AUTOMATED SIGNATURE TECHNOLOGY INC	12/20/23	12/20/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,599.00
03-08	AP 01734106	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24	03/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,989.00
03-08	AP 01734106	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24	03/05/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,198.00
03-08	AP 01734106	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24	03/05/24	WARRANTIES		879.00
					EQUIPMENT TOTALS:		8,665.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,910.84
					OFFICE TOTALS:		65,910.84
INTERN ALLOWANCES							
2024 HON. TROY BALDERSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,750.00	3,750.00
					INTERN ALLOWANCES TOTALS:	3,750.00	3,750.00
					OFFICE TOTALS:	3,750.00	3,750.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MILLER, MEI E.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,750.00
					PERSONNEL COMPENSATION TOTALS:		3,750.00
					INTERN ALLOWANCES TOTALS:		3,750.00
					OFFICE TOTALS:		3,750.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BECCA BALINT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33.43	33.43
PERSONNEL COMPENSATION	344,133.31	344,133.31
TRAVEL	10,072.85	10,072.85
RENT, COMMUNICATION, UTILITIES	8,469.41	8,469.41
PRINTING AND REPRODUCTION	8,562.40	8,562.40
OTHER SERVICES	12,365.00	12,365.00
SUPPLIES AND MATERIALS	12,896.15	12,896.15
EQUIPMENT	10,105.65	10,105.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,638.20	406,638.20
OFFICE TOTALS:	406,638.20	406,638.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-10.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		12.43
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		31.20
						FRANKED MAIL TOTALS:		33.43

PERSONNEL COMPENSATION

BOHM, ELENA N.	01/03/24	03/31/24	DIGITAL DIRECTOR	17,111.10
BROWN,TARYN C	01/03/24	03/31/24	DIRECTOR OF SCHEDULING & OPERA	21,755.57
CALLANDER, SARAH E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
CUSTODIA, ERIKA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.44
DOHERTY, OWEN A.	01/03/24	03/31/24	STAFF ASSISTANT	13,688.90
GARCIA, MEGAN	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
GORUD, LAURA K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,888.90
KENT, MATTHEW O.	01/03/24	03/31/24	JUDICIARY COUNSEL	22,488.90
LACHS, AILEEN L.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	22,244.43
NICHOLS, MORGAN E.	01/03/24	03/31/24	COMMUNITY LIAISON / CONSTITUEN	17,111.10
NORDHAUS, JESSICA	01/03/24	03/31/24	MANAGER OF COMMUNITY OUTREACH	17,111.10
PACHECO RAMIREZ, XITLALI	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.44
POLLOCK, SOPHIE D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,977.77
RENNER, THOMAS A.	01/03/24	03/31/24	COMMUNITY LIAISON / CONSTITUEN	17,111.10
SCHERR, DAVID A.	01/03/24	03/31/24	DISTRICT DIRECTOR	35,688.90
WESLEY, CAROLYN J.	01/03/24	03/31/24	OPERATIONS MANAGER	21,022.23
WOLFE, TOMMY C.	01/03/24	01/30/24	SHARED EMPLOYEE	933.33
			PERSONNEL COMPENSATION TOTALS:	344,133.31

TRAVEL

01-22	AP	X0134664	RENNER, THOMAS A.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	89.32
01-22	AP	X0135543	RENNER, THOMAS A.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	19.14
01-30	AP	X0136953	NORDHAUS, JESSICA	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	134.60
01-30	AP	X0136954	NORDHAUS, JESSICA	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	52.05
02-03	AP	X0136487	SCHERR, DAVID A.	01/04/24	01/22/24	PRIVATE AUTO MILEAGE	484.09
02-03	AP	X0136900	SCHERR, DAVID A.	01/27/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	302.86
02-03	AP	X0136900	SCHERR, DAVID A.	01/30/24	02/02/24	LODGING	449.87
02-07	AP	01726895	JPMORGAN CHASE BANK	01/01/24	01/31/24	AUTOMOBILE LEASE	500.62
02-08	AP	X0138093	NORDHAUS, JESSICA	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	83.86

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. BECCA BALINT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-08	AP	X0138257	RENNER, THOMAS A.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		62.36
02-08	AP	X0140566	RENNER, THOMAS A.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		51.95
02-16	AP	01729143	JPMORGAN CHASE BANK	02/01/24	02/29/24	AUTOMOBILE LEASE		500.62
02-22	AP	X0143126	RENNER, THOMAS A.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		208.35
02-23	AP	X0138802	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		221.10
02-23	AP	X0138802	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		393.10
02-23	AP	X0138802	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		393.10
02-23	AP	X0138802	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-221.10
02-23	AP	X0138802	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		314.10
02-23	AP	X0138802	CITIBANK	01/24/24	01/24/24	GASOLINE		11.29
02-23	AP	X0138802	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		22.20
02-23	AP	X0138802	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		18.92
02-23	AP	X0138802	CITIBANK	01/15/24	01/15/24	TAXI/RIDE SHARE		39.90
02-23	AP	X0138802	CITIBANK	01/09/24	01/12/24	PARKING		28.29
02-23	AP	X0138802	CITIBANK	01/15/24	01/19/24	PARKING		46.16
02-27	AP	01732364	HON BECCA BALINT	01/01/24	01/31/24	LODGING		1,550.00
02-27	AP	01732364	HON BECCA BALINT	01/01/24	01/31/24	MEALS		217.25
02-28	AP	X0143570	SCHERR, DAVID A.	01/23/24	02/12/24	PRIVATE AUTO MILEAGE		309.18
02-28	AP	X0143613	NICHOLS, MORGAN E.	02/07/24	02/14/24	PRIVATE AUTO MILEAGE		144.60
02-28	AP	X0143613	NICHOLS, MORGAN E.	02/13/24	02/13/24	PARKING		2.55
03-11	AP	X0145135	BOHM, ELENA N.	02/13/24	02/13/24	GASOLINE		52.97
03-16	AP	01736154	JPMORGAN CHASE BANK	03/01/24	03/31/24	AUTOMOBILE LEASE		500.62
03-20	AP	X0144834	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		221.10
03-20	AP	X0144834	CITIBANK	01/18/24	01/19/24	LODGING		139.15
03-20	AP	X0144834	CITIBANK	01/10/24	01/10/24	MEALS		16.08
03-20	AP	X0144834	CITIBANK	01/12/24	01/12/24	MEALS		17.32
03-20	AP	X0144834	CITIBANK	01/16/24	01/16/24	MEALS		13.94
03-20	AP	X0144834	CITIBANK	01/19/24	01/19/24	MEALS		17.60
03-20	AP	X0144834	CITIBANK	01/08/24	01/08/24	GASOLINE		43.34
03-20	AP	X0144834	CITIBANK	01/09/24	01/09/24	GASOLINE		26.31
03-20	AP	X0144834	CITIBANK	01/15/24	01/15/24	GASOLINE		17.74
03-20	AP	X0144834	CITIBANK	01/21/24	01/21/24	GASOLINE		38.99
03-20	AP	X0144834	CITIBANK	01/21/24	01/21/24	PARKING		15.00
03-20	AP	X0145246	NORDHAUS, JESSICA	02/06/24	02/06/24	PRIVATE AUTO MILEAGE		92.35
03-20	AP	X0145247	NORDHAUS, JESSICA	02/03/24	02/03/24	PARKING		2.55
03-20	AP	X0145249	NORDHAUS, JESSICA	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		52.06
03-20	AP	X0146646	NORDHAUS, JESSICA	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		91.03
03-20	AP	X0146681	SCHERR, DAVID A.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		204.53
03-27	AP	01739753	HON BECCA BALINT	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739753	HON BECCA BALINT	02/01/24	02/29/24	MEALS		454.25
03-27	AP	X0150173	RENNER, THOMAS A.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE		17.06
03-27	AP	X0150970	NICHOLS, MORGAN E.	02/29/24	03/07/24	PRIVATE AUTO MILEAGE		156.04
03-28	AP	X0143278	GARCIA, MEGAN	02/13/24	02/13/24	PARKING		5.05

03-29	AP	X0151917	RENNER, THOMAS A.	03/13/24	03/13/24	MEALS	6.66
03-29	AP	X0151918	RENNER, THOMAS A.	03/14/24	03/14/24	TAXI/RIDE SHARE	12.03
03-29	AP	X0151919	RENNER, THOMAS A.	03/15/24	03/15/24	TAXI/RIDE SHARE	30.50
03-29	AP	X0151920	RENNER, THOMAS A.	03/15/24	03/15/24	MEALS	16.38
03-29	AP	X0151922	RENNER, THOMAS A.	03/15/24	03/15/24	MEALS	13.08
03-29	AP	X0151923	RENNER, THOMAS A.	03/13/24	03/15/24	PARKING	36.00
03-29	AP	X0151924	RENNER, THOMAS A.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	79.71
03-29	AP	X0152611	SCHERR, DAVID A.	03/13/24	03/13/24	TAXI/RIDE SHARE	19.93
03-29	AP	X0152611	SCHERR, DAVID A.	03/14/24	03/14/24	TAXI/RIDE SHARE	47.96
03-29	AP	X0152611	SCHERR, DAVID A.	03/16/24	03/16/24	TAXI/RIDE SHARE	27.19
						TRAVEL TOTALS:	10,072.85
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	X0133928	DOHERTY, OWEN A.	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	11.65
02-20	AP	X0142630	THE AEJ GROUP LLC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL	4,243.46
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	151.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	107.51
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	531.18
02-28	AP	X0144124	SUPERSOUNDS ENTERTAINMENT INC	02/12/24	02/12/24	EQUIP RENTAL (EFF 1/3/03)	225.00
03-15	AP	X0149534	VERIZON	01/11/24	02/10/24	UTILITIES	943.10
03-20	AP	X0146083	DOHERTY, OWEN A.	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL	68.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	151.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	218.44
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	531.57
03-26	AP	X0151669	VERIZON	02/11/24	03/10/24	UTILITIES	943.10
03-27	AP	X0150088	DOHERTY, OWEN A.	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL	10.80
03-27	AP	X0150449	DOHERTY, OWEN A.	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	136.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,469.41
		PRINTING AND REPRODUCTION					
02-03	AP	X0137489	ACCURATE WORD LLC	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	397.90
02-20	AP	X0142632	FSPS	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	147.29
02-21	AP	X0140697	THE AEJ GROUP LLC	01/01/24	01/31/24	ADVERTISEMENTS	189.77
02-21	AP	X0140701	THE AEJ GROUP LLC	01/01/24	01/31/24	ADVERTISEMENTS	240.51
03-20	AP	X0149533	THE AEJ GROUP LLC	02/01/24	02/29/24	ADVERTISEMENTS	7,586.93
						PRINTING AND REPRODUCTION TOTALS:	8,562.40
		OTHER SERVICES					
02-01	AP	01726014	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-03	AP	01726013	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729131	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729132	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-20	AP	X0141996	LOSO PROFESSIONAL JANITORIAL SERVICE INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	420.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736142	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01736143	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-20	AP	X0146271	LOSO PROFESSIONAL JANITORIAL SERVICE INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	420.00
						OTHER SERVICES TOTALS:	12,365.00
		SUPPLIES AND MATERIALS					
01-22	AP	X0135282	AMAZON CAPITAL SERVICES INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	448.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BECCA BALINT—Con.								
01-22	AP	X0135286	AMAZON WEB SERVICES INC	01/05/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)		171.58
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		115.61
02-02	AP	01726136	CDW GOVERNMENT LLC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		785.94
02-08	AP	X0136839	AMAZON CAPITAL SERVICES INC	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		8.55
02-13	AP	01727647	HELLO DIRECT INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		250.50
02-13	AP	01727647	HELLO DIRECT INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,048.00
02-13	AP	X0139876	AMAZON CAPITAL SERVICES INC	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		47.16
02-13	AP	X0139980	AMAZON CAPITAL SERVICES INC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		42.65
02-14	AP	X0138709	CITIBANK -NEW ENGLAND NEWSPAPERS I	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		331.00
02-14	AP	X0138709	CITIBANK -THE ATLANTIC	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		84.79
02-14	AP	X0138709	CITIBANK -THE RUTLAND HERALD	01/10/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L		30.32
02-14	AP	X0139977	TVEYES INC	01/31/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-14	AP	X0141251	AMAZON CAPITAL SERVICES INC	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)		29.95
02-20	AP	01731309	HELLO DIRECT INC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		14.14
02-20	AP	01731309	HELLO DIRECT INC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		101.40
02-20	AP	X0141711	THE AEJ GROUP LLC	02/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		7,500.00
02-26	AP	X0143575	SCHERR, DAVID A.	02/12/24	02/12/24	FOOD & BEVERAGE		238.62
02-26	AP	X0144126	AMAZON CAPITAL SERVICES INC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		28.13
02-28	AP	X0143613	NICHOLS, MORGAN E.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		18.54
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		47.48
03-11	AP	X0145248	NORDHAUS, JESSICA	02/10/24	02/10/24	FOOD & BEVERAGE		7.60
03-20	AP	X0147381	CITIBANK -AMZN Mktp US RB6B03B40	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		143.48
03-20	AP	X0149531	AMAZON CAPITAL SERVICES INC	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		44.05
03-28	AP	X0151668	AMAZON CAPITAL SERVICES INC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		8.58
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		172.66
						SUPPLIES AND MATERIALS TOTALS:		12,896.15
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		120.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		120.00
03-11	AP	01734252	BSL GEM LASER EXPRESS LLC	02/29/24	02/29/24	OFFICE EQUIP PURCH LESS THAN $25,000		9,600.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		120.00
03-29	GL	MNT0132765		03/11/24	03/31/24	MAINTENANCE / REPAIRS		145.65
						EQUIPMENT TOTALS:		10,105.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,638.20
						OFFICE TOTALS:		406,638.20
2023 HON. BECCA BALINT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		32.65
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		17,783.85
						FRANKED MAIL TOTALS:		17,816.50

		PERSONNEL COMPENSATION					
			BOHM, ELENA N.	01/01/24	01/02/24	DIGITAL DIRECTOR	388.89
			BOHM, ELENA N.	01/01/24	01/02/24	DIGITAL DIRECTOR (OTHER COMPENSATION)	3,000.00
			BROWN,TARYN C	01/01/24	01/02/24	DIRECTOR OF SCHEDULING & OPERA	494.44
			BROWN,TARYN C	01/01/24	01/02/24	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)	3,000.00
			CALLANDER, SARAH E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			CALLANDER, SARAH E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			CUSTODIA, ERIKA	01/02/24	01/02/24	LEGISLATIVE CORRESPONDENT	152.78
			DOHERTY, OWEN A.	01/01/24	01/02/24	STAFF ASSISTANT	311.11
			DOHERTY, OWEN A.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			GARCIA, MEGAN	01/01/24	01/02/24	CHIEF OF STAFF	972.22
			GARCIA, MEGAN	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,750.00
			GORUD, LAURA K.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
			GORUD, LAURA K.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
			KENT, MATTHEW O.	01/01/24	01/02/24	JUDICIARY COUNSEL	511.11
			KENT, MATTHEW O.	01/01/24	01/02/24	JUDICIARY COUNSEL (OTHER COMPENSATION)	3,000.00
			LACHS, AILEEN L.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	505.56
			LACHS, AILEEN L.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	3,000.00
			NICHOLS, MORGAN E.	01/01/24	01/02/24	COMMUNITY LIAISON / CONSTITUEN	388.89
			NICHOLS, MORGAN E.	01/01/24	01/02/24	COMMUNITY LIAISON / CONSTITUEN (OTHER COMPENSATION)	3,000.00
			NORDHAUS, JESSICA	01/01/24	01/02/24	MANAGER OF COMMUNITY OUTREACH	388.89
			NORDHAUS, JESSICA	01/01/24	01/02/24	MANAGER OF COMMUNITY OUTREACH (OTHER COMPENSATION)	3,000.00
			PACHECO RAMIREZ, XITLALI	01/01/24	01/01/24	STAFF ASSISTANT	138.89
			PACHECO RAMIREZ, XITLALI	01/02/24	01/02/24	LEGISLATIVE CORRESPONDENT	152.78
			PACHECO RAMIREZ, XITLALI	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
			POLLOCK, SOPHIE D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	522.22
			POLLOCK, SOPHIE D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			RENNER, THOMAS A.	01/01/24	01/02/24	COMMUNITY LIAISON / CONSTITUEN	388.89
			RENNER, THOMAS A.	01/01/24	01/02/24	COMMUNITY LIAISON / CONSTITUEN (OTHER COMPENSATION)	3,000.00
			SCHERR, DAVID A.	01/01/24	01/02/24	DISTRICT DIRECTOR	811.11
			SCHERR, DAVID A.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			WESLEY, CAROLYN J.	01/01/24	01/02/24	OPERATIONS MANAGER	477.78
			WESLEY, CAROLYN J.	01/01/24	01/02/24	OPERATIONS MANAGER (OTHER COMPENSATION)	3,000.00
			WOLFE, TOMMY C.	01/01/24	01/02/24	SHARED EMPLOYEE	66.67
						PERSONNEL COMPENSATION TOTALS:	52,450.01
		TRAVEL					
01-02	AP	X0127078	POLLOCK, SOPHIE D.	09/04/23	09/04/23	TAXI/RIDE SHARE	13.85
01-02	AP	X0127078	POLLOCK, SOPHIE D.	09/07/23	09/07/23	TAXI/RIDE SHARE	24.80
01-02	AP	X0127156	POLLOCK, SOPHIE D.	12/07/23	12/07/23	TAXI/RIDE SHARE	17.88
01-02	AP	X0127548	RENNER, THOMAS A.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	31.24
01-03	AP	X0111122	HON BECCA BALINT	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	469.46
01-03	AP	X0124194	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-172.00
01-03	AP	X0124194	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	X0124194	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	785.80
01-03	AP	X0124194	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	X0124194	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	418.90
01-03	AP	X0124194	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	X0124194	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	X0124194	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	220.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BECCA BALINT—Con.								
01-03	AP	X0124194	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		220.90
01-03	AP	X0124194	CITIBANK	12/04/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		1,171.58
01-03	AP	X0124194	CITIBANK	10/26/23	10/26/23	MEALS		11.76
01-03	AP	X0124194	CITIBANK	11/21/23	11/22/23	CAR RENTAL		96.84
01-03	AP	X0124194	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE		24.13
01-03	AP	X0124194	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE		57.29
01-03	AP	X0124194	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE		16.95
01-03	AP	X0124194	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE		28.74
01-03	AP	X0124194	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE		19.92
01-03	AP	X0124194	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE		24.29
01-03	AP	X0124194	CITIBANK	11/01/23	11/03/23	PARKING		28.29
01-03	AP	X0124194	CITIBANK	11/06/23	11/16/23	PARKING		90.80
01-03	AP	X0124194	CITIBANK	11/28/23	12/01/23	PARKING		28.29
01-03	AP	X0129355	NORDHAUS, JESSICA	12/13/23	12/13/23	PRIVATE AUTO MILEAGE		49.95
01-03	AP	X0129363	NORDHAUS, JESSICA	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		30.03
01-09	AP	X0129445	SCHERR, DAVID A.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE		280.36
01-09	AP	X0130286	NICHOLS, MORGAN E.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		155.11
01-16	AP	X0128794	WESLEY, CAROLYN J.	12/04/23	12/06/23	LODGING		447.56
01-25	AP	X0132263	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		392.90
01-25	AP	X0132263	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		220.90
01-25	AP	X0132263	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		220.90
01-25	AP	X0132263	CITIBANK	12/04/23	12/06/23	LODGING		447.56
01-25	AP	X0132263	CITIBANK	12/08/23	12/08/23	MEALS		19.01
01-25	AP	X0132263	CITIBANK	12/10/23	12/10/23	GASOLINE		22.89
01-25	AP	X0132263	CITIBANK	12/18/23	12/18/23	GASOLINE		36.77
01-25	AP	X0132263	CITIBANK	12/21/23	12/21/23	GASOLINE		39.50
01-25	AP	X0132263	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		18.98
01-25	AP	X0132263	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		26.88
01-25	AP	X0132263	CITIBANK	12/03/23	12/08/23	TAXI/RIDE SHARE		37.22
01-25	AP	X0132263	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		13.95
01-25	AP	X0132263	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		23.09
01-25	AP	X0132263	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		9.34
01-25	AP	X0132263	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		20.87
01-25	AP	X0132263	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		32.92
01-25	AP	X0132263	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		19.79
01-25	AP	X0132263	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		1.00
01-25	AP	X0132263	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		53.42
01-25	AP	X0132263	CITIBANK	12/03/23	12/08/23	PARKING		8.99
01-25	AP	X0132263	CITIBANK	12/11/23	12/14/23	PARKING		37.28
01-25	AP	X0132263	CITIBANK	12/18/23	12/18/23	PARKING		1.99
01-29	AP	01724971	HON BECCA BALINT	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724971	HON BECCA BALINT	12/01/23	12/31/23	MEALS		179.00
02-07	AP	01726894	JPMORGAN CHASE BANK	12/01/23	12/31/23	AUTOMOBILE LEASE		500.62

03-20	AP	X0144834	CITIBANK	12/30/23	12/30/23	GASOLINE	33.63
03-20	AP	X0144834	CITIBANK	01/02/24	01/02/24	GASOLINE	24.50
						TRAVEL TOTALS:	9,767.12
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0129275	DOHERTY, OWEN A.	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	26.40
01-08	AP	X0128280	VERIZON	11/11/23	12/10/23	UTILITIES	862.32
01-16	AP	01719948	HOWARD OPERA HOUSE ASSOCIATES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,075.00
01-16	AP	01720619	WINSTON PROUTY CENTER FOR CHILD AND FAMI	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00
01-18	AP	X0132597	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	5,597.68
01-25	AP	X0131750	CITIBANK -USPS PO 1050091422	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL	66.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	151.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	108.30
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	529.93
02-14	AP	X0141252	VERIZON	12/11/23	01/10/24	UTILITIES	915.84
02-16	AP	01728073	HOWARD OPERA HOUSE ASSOCIATES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,075.00
02-16	AP	01728751	WINSTON PROUTY CENTER FOR CHILD AND FAMI	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-16	AP	01735091	HOWARD OPERA HOUSE ASSOCIATES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,075.00
03-16	AP	01735768	WINSTON PROUTY CENTER FOR CHILD AND FAMI	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,556.27
		PRINTING AND REPRODUCTION					
01-09	AP	X0127829	THE AEJ GROUP LLC	12/11/23	12/11/23	FRANKABLE PRINTING & REPROD	18,428.02
01-24	AP	X0124351	CITIBANK -GIVEBUTTER VERMONT PR	11/27/23	12/01/23	ADVERTISEMENTS	115.30
01-25	GL	MED0131073		12/22/23	12/22/23	PHOTOGRAPHIC (TRANSFER)	63.00
01-25	AP	X0125231	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	18,844.52
						PRINTING AND REPRODUCTION TOTALS:	37,450.84
		OTHER SERVICES					
01-18	AP	X0131489	LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	420.00
01-18	AP	X0133771	VANCRO	12/18/23	12/18/23	TRANSLATN AND INTERPRET SERV	133.28
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	938.28
		SUPPLIES AND MATERIALS					
01-02	AP	X0127179	POLLOCK, SOPHIE D.	10/04/23	11/04/23	SOFTWARE LESS THAN $500	24.00
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	410.91
01-03	AP	X0129390	HOWARD OPERA HOUSE ASSOCIATES LLC	10/01/23	10/01/23	HABITATION EXPENSE	190.50
01-17	AP	X0129440	SCHERR, DAVID A.	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV	581.96
01-18	AP	X0133775	AMAZON WEB SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	21.39
01-19	AP	X0132602	FSPS	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	265.77
01-24	AP	X0124351	CITIBANK -AMZN Mktp US MM0ZG6MX3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	109.95
01-24	AP	X0124351	CITIBANK -BRATTLEBORO SUBARU	11/08/23	11/08/23	AUTO EXPENSES	500.00
01-24	AP	X0124351	CITIBANK -CANVA I03979-48771054	10/25/23	11/24/23	SOFTWARE LESS THAN $500	119.99
01-25	AP	X0131750	CITIBANK -AMZN MKTP US 141EE5U13	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	30.97
01-25	AP	X0131750	CITIBANK -AMZN MKTP US 8K8XQ19Q3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	45.88
01-25	AP	X0131750	CITIBANK -AMZN Mktp US 3A2LI1TH3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	414.08
01-25	AP	X0131750	CITIBANK -AMZN Mktp US BK0G579G3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	70.18
01-25	AP	X0131750	CITIBANK -AMZN Mktp US R09A022E3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	94.36
01-25	AP	X0131750	CITIBANK -AMZN Mktp US S01L88H43	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	64.96
01-25	AP	X0131750	CITIBANK -AMZN Mktp US TM8ON1SZ2	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	32.05
01-25	AP	X0131750	CITIBANK -Amazon.com A60ZC3093	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	39.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BECCA BALINT—Con.								
01-25	AP	X0132263	CITIBANK	12/02/23	12/31/23	AUTO EXPENSES		500.62
01-26	AP	X0119195	AMAZON CAPITAL SERVICES INC	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE)		28.24
02-14	AP	X0138917	CITIBANK -AMZN Mktp US 415QU29Q3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		206.82
						SUPPLIES AND MATERIALS TOTALS:		3,752.62
		EQUIPMENT						
01-24	AP	X0124351	CITIBANK -AMZN Mktp US HP0PA09T3	11/09/23	11/09/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,631.92
01-25	AP	X0131750	CITIBANK -AMZN Mktp US 307J53V23	12/08/23	12/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,282.93
01-25	AP	X0131750	CITIBANK -AMZN Mktp US XF67G8RB3	12/18/23	12/18/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,413.46
03-26	AP	01739345	CDW GOVERNMENT LLC	01/31/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,599.00
						EQUIPMENT TOTALS:		8,927.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		155,658.95
						OFFICE TOTALS:		155,658.95
INTERN ALLOWANCES								
2024 HON. BECCA BALINT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,443.45	10,443.45
						INTERN ALLOWANCES TOTALS:	10,443.45	10,443.45
						OFFICE TOTALS:	10,443.45	10,443.45
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			FREEDMAN, SARAH N.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,426.67
			HODIN, PENINAH M.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,665.17
			LOVE, SABINE M.	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,747.01
			SMITH, MADELYN D.	01/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,604.60
						PERSONNEL COMPENSATION TOTALS:		10,443.45
						INTERN ALLOWANCES TOTALS:		10,443.45
						OFFICE TOTALS:		10,443.45
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JIM BANKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	127.39	127.39
						PERSONNEL COMPENSATION	345,281.72	345,281.72
						TRAVEL	7,533.06	7,533.06
						RENT, COMMUNICATION, UTILITIES	13,249.69	13,249.69
						PRINTING AND REPRODUCTION	340.77	340.77
						OTHER SERVICES	13,756.24	13,756.24
						SUPPLIES AND MATERIALS	4,388.76	4,388.76
						EQUIPMENT	1,624.94	1,624.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,302.57	386,302.57

						OFFICE TOTALS:	386,302.57	386,302.57
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-135.60
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-53.75
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		287.10
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		90.84
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-61.20
						FRANKED MAIL TOTALS:		127.39
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	01/03/24	03/31/24	SHARED EMPLOYEE		3,549.33
			ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE		1,290.67
			BROWN, CAYMBRIA L.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			CARLSON, BUCKLEY W.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		34,222.23
			CHAPPELL, SARAH K.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
			CRABTREE,CHRISTOPHER L	01/03/24	03/31/24	SENIOR ADVISOR		16,622.23
			HAMPTON, HAILEE	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		22,000.00
			HITCHCOCK, JAMES A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		30,555.57
			HOCHSTETLER, EVAN A.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			JEWELL, ASHLEY L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,055.56
			JUSTUS, STEVEN M.	01/03/24	03/31/24	DIRECTOR OF OUTREACH		15,888.90
			KELLER,DAVID A	01/03/24	03/31/24	CHIEF OF STAFF		36,666.67
			LEMON, ADAM M.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR/MILI		22,000.00
			MESHAD, MICHAEL W.	01/03/24	03/31/24	SPECIAL ASSISTANT		14,666.66
			PILLIE, DEREK	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
			PORTER, ANDY B.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
			PORTER, JAMES L.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		15,888.90
			PULIZZI, PHILIP G.	01/08/24	03/31/24	LEGISLATIVE ASSISTANT		14,986.12
			SPENCER, TANNER J.	01/03/24	03/31/24	DISTRICT DIRECTOR		18,333.33
			WEINER,JESSICA B	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR/SENIOR		24,444.43
						PERSONNEL COMPENSATION TOTALS:		345,281.72
		TRAVEL						
01-22	AP	01718252	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		166.89
01-22	AP	01719716	SPENCER, TANNER J.	01/07/24	01/09/24	MEALS		157.53
01-22	AP	01719716	SPENCER, TANNER J.	01/07/24	01/07/24	PRIVATE AUTO MILEAGE		96.29
01-22	AP	01719716	SPENCER, TANNER J.	01/09/24	01/09/24	TAXI/RIDE SHARE		47.14
01-22	AP	01719716	SPENCER, TANNER J.	01/07/24	01/09/24	PARKING		27.00
02-09	AP	01724278	CHAPPELL, SARAH K.	01/07/24	01/09/24	MEALS		31.97
02-09	AP	01724278	CHAPPELL, SARAH K.	01/08/24	01/08/24	TAXI/RIDE SHARE		19.95
02-16	AP	01726971	PORTER, JAMES L.	01/07/24	01/09/24	MEALS		40.35
02-16	AP	01726971	PORTER, JAMES L.	01/07/24	01/09/24	PRIVATE AUTO MILEAGE		191.26
02-16	AP	01726971	PORTER, JAMES L.	01/08/24	01/08/24	TAXI/RIDE SHARE		37.64
02-16	AP	01726971	PORTER, JAMES L.	01/07/24	01/09/24	PARKING		27.00
02-16	AP	01727356	JUSTUS, STEVEN M.	01/03/24	01/27/24	PRIVATE AUTO MILEAGE		678.38
03-22	AP	01732683	CITIBANK GOV CARD SERVICE	01/08/24	01/09/24	MEALS		38.90
03-25	AP	01727648	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		1,812.60
03-25	AP	01727907	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	LODGING		1,790.24
03-25	AP	01732747	JUSTUS, STEVEN M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		863.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIM BANKS—Con.								
03-25	AP	01733074	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-25	AP	01733074	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		247.10
03-25	AP	01733074	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-25	AP	01733075	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-25	AP	01733148	SPENCER, TANNER J.	02/15/24	03/01/24	PRIVATE AUTO MILEAGE		491.77
03-25	AP	01733148	SPENCER, TANNER J.	02/26/24	02/27/24	PARKING		10.00
						TRAVEL TOTALS:		7,533.06
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,516.90
02-05	AP	01724374	COMCAST	01/13/24	02/12/24	UTILITIES		82.18
02-05	AP	01724389	COMCAST	01/15/24	02/14/24	UTILITIES		31.10
02-09	AP	01726289	CITI PCARD-GOOGLE YouTube TV	01/06/24	02/05/24	UTILITIES		62.99
02-15	AP	01727355	COMCAST	02/13/24	03/12/24	UTILITIES		82.18
02-16	AP	01727352	VERIZON	01/06/24	02/05/24	UTILITIES		1,139.32
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		14.98
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		3,516.90
02-26	GL	MED0131872		02/06/24	02/07/24	HIR GRAPHICS (TRANSFER)		11.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		3.20
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		423.31
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,516.90
03-22	AP	01733072	CITI PCARD-GOOGLE YouTube TV	02/06/24	03/05/24	UTILITIES		62.99
03-22	AP	01733492	COMCAST	02/15/24	03/14/24	UTILITIES		30.07
03-22	AP	01738636	UPS	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL		6.35
03-22	AP	01738636	UPS	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL		7.92
03-25	AP	01732749	FRONTIER COMMUNICATIONS	01/20/24	02/19/24	UTILITIES		62.90
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		423.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,249.69
		PRINTING AND REPRODUCTION						
02-09	AP	01724992	ABM	12/28/23	01/27/24	NON-FRANKABLE PRINTING & REPRO		88.68
02-14	AP	01726388	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		148.50
03-25	AP	01732748	ABM	01/28/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		103.59
						PRINTING AND REPRODUCTION TOTALS:		340.77
		OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		198.89
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		789.62
02-01	AP	01725856	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-01	AP	01725857	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		198.89

02-16	AP	01728982	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728983	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	789.62
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	198.89
03-16	AP	01735998	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01735999	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	67.80
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	787.53
						OTHER SERVICES TOTALS:	13,756.24
		SUPPLIES AND MATERIALS					
01-22	AP	01717986	QUENCH USA LLC	01/01/24	03/31/24	WATER	114.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-1,320.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	2,153.79
02-09	AP	01724144	SODEXO INC & AFFILIATES	01/09/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV	516.13
02-09	AP	01725356	RABB WATER SYSTEMS INC	01/17/24	01/17/24	WATER	32.50
02-09	AP	01726289	CITI PCARD-AMZN Mktp US RT3CN3RG1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	68.80
02-09	AP	01726289	CITI PCARD-ART & LITERATURE FOUND	01/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-09	AP	01726289	CITI PCARD-Indianapolis Star	01/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	69.00
02-09	AP	01726289	CITI PCARD-NATIONAL REVIEW	01/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-09	AP	01726289	CITI PCARD-STATEAFFAIRS.COM	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	59.99
02-09	AP	01726289	CITI PCARD-THE ECONOMIST	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	111.82
02-16	AP	01727166	HARTFORD CITY CHAMBER OF COMMERCE INC	02/07/24	02/07/24	FOOD & BEVERAGE	20.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	114.24
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	31.30
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-138.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	643.15
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	187.62
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	37.93
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	142.07
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	162.58
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	54.43
03-22	AP	01733072	CITI PCARD-PUNCHBOWL.NEWS	02/02/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	350.00
03-22	AP	01733072	CITI PCARD-STATEAFFAIRS.COM	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	59.99
03-22	AP	01733072	CITI PCARD-THE EPOCH TIMES	02/14/24	02/14/25	PUBLICATIONS/REFERENCE MAT'L	99.00
03-22	AP	01733072	CITI PCARD-UNIVERSITY OF SAINT FR	02/13/24	02/13/24	FOOD & BEVERAGE	20.00
03-25	AP	01732952	RABB WATER SYSTEMS INC	01/31/24	02/21/24	WATER	58.50
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-162.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	703.92
						SUPPLIES AND MATERIALS TOTALS:	4,388.76
		EQUIPMENT					
01-23	AP	01723838	CDW GOVERNMENT LLC	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,095.25
01-23	AP	01723838	CDW GOVERNMENT LLC	01/22/24	01/22/24	WARRANTIES	118.69
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	137.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	1,624.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,302.57
						OFFICE TOTALS:	386,302.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIM BANKS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		145.21
						FRANKED MAIL TOTALS:		145.21
PERSONNEL COMPENSATION								
			ANFINSON, ASHLEY M.	01/01/24	01/02/24	SHARED EMPLOYEE		80.67
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		29.33
			BROWN, CAYMBRIA L.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			CARLSON, BUCKLEY W.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		777.78
			CHAPPELL, SARAH K.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		305.56
			CRABTREE,CHRISTOPHER L	01/01/24	01/02/24	SENIOR ADVISOR		377.78
			HAMPTON, HAILEE	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		500.00
			HITCHCOCK, JAMES A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		694.44
			HOCHSTETLER, EVAN A.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			JEWELL, ASHLEY L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
			JUSTUS, STEVEN M.	01/01/24	01/02/24	DIRECTOR OF OUTREACH		361.11
			KELLER,DAVID A	01/01/24	01/02/24	CHIEF OF STAFF		833.33
			LEMON, ADAM M.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR/MILI		500.00
			MESHAD, MICHAEL W.	01/02/24	01/02/24	SPECIAL ASSISTANT		166.67
			PILLIE, DEREK	12/28/23	01/02/24	CONSTITUENT SERVICES REPRESENT		652.78
			PORTER, ANDY B.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
			PORTER, JAMES L.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		361.11
			SPENCER, TANNER J.	01/01/24	01/02/24	DISTRICT DIRECTOR		416.67
			WEINER,JESSICA B	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR/SENIOR		555.56
						PERSONNEL COMPENSATION TOTALS:		7,696.13
TRAVEL								
01-22	AP	01718207	JUSTUS, STEVEN M.	12/01/23	12/29/23	PRIVATE AUTO MILEAGE		600.83
01-22	AP	01718207	JUSTUS, STEVEN M.	12/13/23	12/13/23	PARKING		20.00
01-22	AP	01719655	HON JIM BANKS	12/17/23	12/31/23	PRIVATE AUTO MILEAGE		768.32
01-22	AP	01719655	HON JIM BANKS	12/17/23	12/31/23	TOLLS		58.38
01-22	AP	01719717	SPENCER, TANNER J.	11/21/23	12/18/23	PRIVATE AUTO MILEAGE		390.51
01-29	AP	01724712	HON JIM BANKS	11/01/23	11/30/23	LODGING		1,267.97
01-29	AP	01724712	HON JIM BANKS	11/01/23	11/30/23	MEALS		56.14
01-29	AP	01724818	HON JIM BANKS	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724818	HON JIM BANKS	12/01/23	12/31/23	MEALS		58.90
02-15	AP	01727357	JUSTUS, STEVEN M.	01/01/24	01/02/24	PRIVATE AUTO MILEAGE		71.85
						TRAVEL TOTALS:		4,450.90
RENT, COMMUNICATION, UTILITIES								
01-02	AP	01711503	VERIZON	11/06/23	12/05/23	UTILITIES		992.16
01-02	AP	01711504	VERIZON	10/06/23	11/05/23	UTILITIES		961.56
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL		7.28
01-22	AP	01718042	CITI PCARD-GOOGLE YouTube TV	12/06/23	01/05/24	UTILITIES		72.99
01-22	AP	01718046	FRONTIER COMMUNICATIONS	11/20/23	12/19/23	UTILITIES		62.88

01-22	AP	01718048	COMCAST	12/15/23	01/14/24	UTILITIES		31.12
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		118.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		8.89
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.65
02-05	AP	01724376	COMCAST	12/13/23	01/12/24	UTILITIES		82.19
02-05	AP	01724390	COMCAST	06/15/23	07/14/23	UTILITIES		29.91
02-09	AP	01724375	VERIZON	12/06/23	01/05/24	UTILITIES		912.48
02-09	AP	01725355	FRONTIER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES		62.88
02-09	AP	01727216	UPS	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL		6.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,779.84
		PRINTING AND REPRODUCTION						
01-22	AP	01717552	ABM	11/28/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		111.58
						PRINTING AND REPRODUCTION TOTALS:		111.58
		OTHER SERVICES						
01-03	AP	01715956	FIRESIDE 21 LLC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		789.62
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		5,794.62
		SUPPLIES AND MATERIALS						
01-02	AP	01713839	POLITICO LLC	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L		9,060.00
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		154.57
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		62.70
01-22	AP	01718042	CITI PCARD-AMAZON.COM ZX1U97043	11/30/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		7.30
01-22	AP	01718042	CITI PCARD-STATEAFFAIRS.COM	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		59.99
01-22	AP	01718042	CITI PCARD-TARGET 00019331	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		54.56
01-22	AP	01719567	ABDUL-HAKIM SHABAZZ ESQ	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		300.00
01-23	AP	01718287	RABB WATER SYSTEMS INC	12/06/23	12/21/23	WATER		52.00
02-09	AP	01724085	INDIANA CHAMBER OF COMMERCE	12/13/23	12/13/23	FOOD & BEVERAGE		99.00
02-09	AP	01724158	WELLS COUNTY CHAMBER OF COMMERCE	12/12/23	12/12/23	FOOD & BEVERAGE		15.00
02-09	AP	01724160	WELLS COUNTY CHAMBER OF COMMERCE	05/18/23	05/18/23	FOOD & BEVERAGE		15.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		114.24
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		58.65
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		41.27
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		219.01
						SUPPLIES AND MATERIALS TOTALS:		10,313.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,291.57
						OFFICE TOTALS:		32,291.57

INTERN ALLOWANCES
2024 HON. JIM BANKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,633.33	2,633.33
INTERN ALLOWANCES TOTALS:	2,633.33	2,633.33
OFFICE TOTALS:	2,633.33	2,633.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARVEY, LUCAS J.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,383.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JIM BANKS—Con.							
		ROBINSON, CHRISTOPHER T.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:		2,633.33
					INTERN ALLOWANCES TOTALS:		2,633.33
					OFFICE TOTALS:		2,633.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANDY BARR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,923.97	9,923.97
					PERSONNEL COMPENSATION	313,403.66	313,403.66
					TRAVEL	12,434.22	12,434.22
					RENT, COMMUNICATION, UTILITIES	7,240.71	7,240.71
					PRINTING AND REPRODUCTION	9,382.48	9,382.48
					OTHER SERVICES	45.51	45.51
					SUPPLIES AND MATERIALS	7,821.74	7,821.74
					EQUIPMENT	1,002.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,254.29	361,254.29
					OFFICE TOTALS:	361,254.29	361,254.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.55
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		457.50
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		8,368.53
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,182.39
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-71.90
					FRANKED MAIL TOTALS:		9,923.97
PERSONNEL COMPENSATION							
		DALE, TATUM E.	01/03/24	03/31/24	DISTRICT DIRECTOR		32,266.67
		GUILTINAN, MEGAN N.	01/03/24	03/31/24	FINANCIAL SERVICES POLICY ADVI		23,662.23
		HELLMANN, HANS R.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,344.43
		HELLMANN, HANS R.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
		JACKSON, MADELINE G.	03/23/24	03/31/24	DIRECTOR OF OPERATIONS AND ADV		2,088.89
		JACKSON, MATTHEW C.	01/03/24	01/05/24	LEGISLATIVE ASSISTANT		573.34
		JENKINS, NICHOLAS A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,584.00
		MARKS, STEPHEN N.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,656.67
		MCGUIRE, ASHLEY E.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
		POE, MCKINZII T.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		23,711.10
		REINEKE, JOHN P.	02/20/24	03/31/24	LEGISLATIVE ASSISTANT		7,858.33
		ROGERS,CAROL G	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,160.77
		ROSADO,MARY M	01/03/24	03/31/24	CHIEF OF STAFF		51,822.23
		RUSSELL, SARAH M.	02/05/24	03/31/24	CONSTITUENT SERVICES REPRESENT		7,000.00
		SCHNEIDER, DAVID Z.	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,546.67

			SHOCKLEY, CRAIG C.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,245.00
			STAKER, WILLIAM T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,711.10
			STEWART, SAMANTHA L.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING	16,622.23
			STIDHAM, KALEY S.	01/03/24	03/31/24	PRESS, STAFF & OFFICE ASSISTAN	13,016.67
			STIDHAM, KALEY S.	03/01/24	03/31/24	PRESS, STAFF & OFFICE ASSISTAN (OTHER COMPENSATION)	500.00
			VANDERTOLL,JOSEPH H	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,333.33
			WHITE, ABRAHAM A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,866.67
						PERSONNEL COMPENSATION TOTALS:	313,403.66
		TRAVEL					
01-23	AP	X0136483	ROSADO, MARY M.	01/15/24	01/16/24	LODGING	178.16
01-23	AP	X0136483	ROSADO, MARY M.	01/16/24	01/16/24	GASOLINE	72.04
01-23	AP	X0136483	ROSADO, MARY M.	01/12/24	01/12/24	TAXI/RIDE SHARE	160.00
01-25	AP	X0137011	ROSADO, MARY M.	01/18/24	01/18/24	TAXI/RIDE SHARE	180.00
01-25	AP	X0137338	ROGERS, CAROL G.	01/31/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-08	AP	X0141021	MARKS, STEPHEN N.	01/08/24	01/30/24	PRIVATE AUTO MILEAGE	326.81
02-12	AP	X0141043	POE, MCKINZII T.	01/31/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-12	AP	X0141043	POE, MCKINZII T.	01/31/24	01/31/24	MEALS	15.21
02-12	AP	X0141043	POE, MCKINZII T.	02/01/24	02/01/24	MEALS	22.64
02-12	AP	X0141043	POE, MCKINZII T.	01/11/24	02/02/24	PRIVATE AUTO MILEAGE	54.62
02-12	AP	X0141043	POE, MCKINZII T.	01/31/24	01/31/24	TAXI/RIDE SHARE	60.57
02-12	AP	X0141043	POE, MCKINZII T.	02/01/24	02/01/24	TAXI/RIDE SHARE	73.85
02-12	AP	X0141056	SHOCKLEY, CRAIG C.	01/31/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-14	AP	X0135880	DALE, TATUM E.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	X0135880	DALE, TATUM E.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-14	AP	X0135880	DALE, TATUM E.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	X0135880	DALE, TATUM E.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	60.98
02-14	AP	X0135880	DALE, TATUM E.	01/29/24	02/01/24	PARKING	67.84
02-14	AP	X0141029	MARKS, STEPHEN N.	01/31/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-14	AP	X0141029	MARKS, STEPHEN N.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	X0141029	MARKS, STEPHEN N.	01/31/24	01/31/24	MEALS	7.77
02-14	AP	X0141029	MARKS, STEPHEN N.	02/01/24	02/01/24	MEALS	18.78
02-14	AP	X0141029	MARKS, STEPHEN N.	01/31/24	02/01/24	PRIVATE AUTO MILEAGE	18.58
02-14	AP	X0141029	MARKS, STEPHEN N.	01/31/24	02/01/24	PARKING	33.92
02-14	AP	X0141928	JENKINS, NICHOLAS A.	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	77.10
02-14	AP	X0141928	JENKINS, NICHOLAS A.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	77.10
02-15	AP	X0135737	ROSADO, MARY M.	01/29/24	02/01/24	LODGING	1,024.99
02-15	AP	X0135737	ROSADO, MARY M.	01/30/24	01/31/24	LODGING	223.78
02-15	AP	X0135737	ROSADO, MARY M.	01/31/24	02/01/24	LODGING	1,118.90
02-15	AP	X0135737	ROSADO, MARY M.	01/30/24	01/30/24	PARKING	25.00
02-15	AP	X0135737	ROSADO, MARY M.	02/01/24	02/01/24	PARKING	25.00
02-15	AP	X0135737	ROSADO, MARY M.	02/06/24	02/06/24	PARKING	35.00
02-15	AP	X0135737	ROSADO, MARY M.	01/01/24	01/26/24	TOLLS	28.30
02-20	AP	X0142968	WHITE, ABRAHAM A.	01/31/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	154.20
02-20	AP	X0142968	WHITE, ABRAHAM A.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	8.19
02-20	AP	X0142968	WHITE, ABRAHAM A.	01/31/24	02/01/24	PARKING	27.56
02-21	AP	X0138333	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	136.20
02-21	AP	X0138333	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	529.10
02-21	AP	X0138333	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-21	AP	X0138333	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	77.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY BARR—Con.								
02-21	AP	X0138333	CITIBANK	01/16/24	01/16/24	CAR RENTAL		171.39
02-21	AP	X0138333	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE		28.21
02-21	AP	X0138333	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		69.42
02-21	AP	X0138333	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		-38.49
02-27	AP	01732222	HON ANDY BARR	01/01/24	01/31/24	LODGING		1,356.16
02-27	AP	01732222	HON ANDY BARR	01/01/24	01/31/24	MEALS		691.25
03-06	AP	X0134554	SHOCKLEY, CRAIG C.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		550.09
03-06	AP	X0147563	STAKER, WILLIAM T.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		117.92
03-07	AP	X0143740	MARKS, STEPHEN N.	02/07/24	02/29/24	PRIVATE AUTO MILEAGE		597.91
03-18	AP	X0146888	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		77.10
03-18	AP	X0146888	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		77.10
03-18	AP	X0146888	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		124.10
03-18	AP	X0146888	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		45.59
03-18	AP	X0146888	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE		9.15
03-18	AP	X0146888	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		70.28
03-18	AP	X0146888	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		11.12
03-18	AP	X0146888	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE		18.01
03-18	AP	X0146888	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE		57.24
03-18	AP	X0146888	CITIBANK	02/11/24	02/11/24	TAXI/RIDE SHARE		44.37
03-18	AP	X0146888	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE		7.24
03-22	AP	X0150878	VANDERTOLL, JOSEPH H.	01/24/24	01/24/24	TAXI/RIDE SHARE		19.88
03-22	AP	X0150881	VANDERTOLL, JOSEPH H.	01/11/24	01/11/24	TAXI/RIDE SHARE		13.89
03-22	AP	X0151403	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		19.99
03-25	AP	X0150874	VANDERTOLL, JOSEPH H.	03/03/24	03/05/24	PARKING		58.00
03-25	AP	X0150877	VANDERTOLL, JOSEPH H.	02/27/24	02/27/24	TAXI/RIDE SHARE		9.84
03-27	AP	01739618	HON ANDY BARR	02/01/24	02/29/24	LODGING		1,183.84
03-27	AP	01739618	HON ANDY BARR	02/01/24	02/29/24	MEALS		592.50
03-27	AP	X0151841	DALE, TATUM E.	02/12/24	02/28/24	PRIVATE AUTO MILEAGE		195.32
03-27	AP	X0152147	HON ANDY BARR	03/17/24	03/19/24	CAR RENTAL		211.41
							TRAVEL TOTALS:	12,434.22
		RENT, COMMUNICATION, UTILITIES						
02-20	AP	X0143770	METRONET	02/01/24	02/29/24	UTILITIES		252.15
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,214.56
03-07	AP	X0148396	AMPLIFY INC	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL		3,937.60
03-15	AP	X0150168	METRONET	03/01/24	03/31/24	UTILITIES		252.15
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,343.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,240.71
		PRINTING AND REPRODUCTION						
01-19	AP	X0131759	CITIBANK -BOURBON COUNTY CITIZEN	01/04/24	01/04/24	ADVERTISEMENTS		667.00

01-29	AP	X0137726	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	86.50
02-26	AP	X0144810	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	AP	X0144812	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-04	AP	X0146328	THE FRANKING GROUP	02/14/24	02/14/24	FRANKABLE PRINTING & REPROD	8,178.00
03-07	AP	X0147067	CITIBANK -Indeed 88533851	01/01/24	01/31/24	ADVERTISEMENTS	307.48
03-15	AP	X0150171	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	9,382.48
		OTHER SERVICES					
02-20	AP	X0142952	ROSADO, MARY M.	01/25/24	01/25/24	TRAINING	30.00
02-20	AP	X0143768	SCHREIBER TRANSLATIONS INC	01/25/24	01/25/24	TRANSLATN AND INTERPRET SERV	15.51
						OTHER SERVICES TOTALS:	45.51
		SUPPLIES AND MATERIALS					
01-19	AP	X0131759	CITIBANK -HERALD-LDR CIRCULATION	01/08/24	07/07/24	PUBLICATIONS/REFERENCE MAT'L	798.79
01-29	AP	X0137404	CITIBANK -COMMERCE LEXINGTON	01/25/24	01/25/24	FOOD & BEVERAGE	318.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	119.92
02-12	AP	X0141043	POE, MCKINZII T.	01/25/24	01/25/24	FOOD & BEVERAGE	33.68
02-15	AP	X0135737	ROSADO, MARY M.	01/31/24	01/31/24	LEGISLATIVE PLNNG FOOD AND BEV	549.14
02-15	AP	X0135737	ROSADO, MARY M.	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	2,237.33
02-15	AP	X0135737	ROSADO, MARY M.	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	59.34
02-16	AP	X0138609	CITIBANK -AMAZON.COM RT9X88YJ0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	30.48
02-16	AP	X0138609	CITIBANK -CANVA I04041-65143815	01/25/24	02/24/24	SOFTWARE LESS THAN $500	14.99
02-16	AP	X0138609	CITIBANK -JESSAMINE COUNTY CHAMBER	01/09/24	01/09/24	FOOD & BEVERAGE	15.60
02-16	AP	X0138609	CITIBANK -JESSAMINE COUNTY CHAMBER	01/18/24	01/18/24	FOOD & BEVERAGE	52.00
02-16	AP	X0138609	CITIBANK -Lvlle Courier-Jrnl	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	21.19
02-16	AP	X0138609	CITIBANK -PAYPAL ALPHAPHIALP	01/15/24	01/15/24	FOOD & BEVERAGE	70.00
02-16	AP	X0138609	CITIBANK -PP The Harrodsburg Herald	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	58.20
02-16	AP	X0138609	CITIBANK -SQ THE LEXINGTON FORUM	01/30/24	01/30/24	FOOD & BEVERAGE	75.00
02-16	AP	X0138609	CITIBANK -WOODFORD C KY	01/19/24	01/19/24	FOOD & BEVERAGE	52.00
02-16	AP	X0138609	CITIBANK -WOODFORD SUN	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	35.00
02-16	AP	X0138609	CITIBANK -WWW.JESSAMINEJOURNAL.C	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	5.35
02-16	AP	X0138609	CITIBANK -WWW.WINCHESTERSUN.COM	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	18.83
02-16	AP	X0138609	CITIBANK -ZOOM.US 888-799-9666	01/18/24	02/17/24	SOFTWARE LESS THAN $500	71.89
02-20	AP	X0137719	CITIBANK -COMMERCE LEXINGTON	02/12/24	02/12/24	FOOD & BEVERAGE	69.00
02-20	AP	X0137719	CITIBANK -KY CHAMBER	02/08/24	02/08/24	FOOD & BEVERAGE	558.00
02-20	AP	X0142952	ROSADO, MARY M.	01/13/24	01/13/24	FOOD & BEVERAGE	37.46
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	136.24
02-29	AP	X0145672	ROGERS, CAROL G.	02/24/24	02/24/24	FOOD & BEVERAGE	50.00
03-04	AP	X0146352	QUENCH USA LLC	03/01/24	03/31/24	WATER	58.14
03-07	AP	X0147067	CITIBANK -COMMERCE LEXINGTON	02/12/24	02/12/24	FOOD & BEVERAGE	69.00
03-07	AP	X0147067	CITIBANK -DRI Logi Store	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	83.74
03-07	AP	X0147067	CITIBANK -EB A TIMELESS TRADITI	02/15/24	02/15/24	FOOD & BEVERAGE	65.87
03-07	AP	X0147067	CITIBANK -GEORGETOWN SCOTT COUNTY C	02/09/24	02/09/24	FOOD & BEVERAGE	20.70
03-07	AP	X0147067	CITIBANK -HIGHBRIDGE SPRINGS WATER	01/12/24	01/12/24	WATER	46.75
03-07	AP	X0147067	CITIBANK -KENTUCKYGAZETTE.COM	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	178.50
03-07	AP	X0147067	CITIBANK -Lvlle Courier-Jrnl	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-07	AP	X0147067	CITIBANK -PUNCHBOWL.NEWS	02/20/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-07	AP	X0147067	CITIBANK -RICHMOND CHAMBER OF COMME	03/19/24	03/19/24	FOOD & BEVERAGE	25.00
03-07	AP	X0147067	CITIBANK -Staples Inc	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	46.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY BARR—Con.								
03-07	AP	X0147067	CITIBANK -Staples Inc	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		75.48
03-07	AP	X0147067	CITIBANK -WWW.JESSAMINEJOURNAL.C	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L		5.35
03-07	AP	X0147067	CITIBANK -WWW.WINCHESTERSUN.COM	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L		18.83
03-07	AP	X0147067	CITIBANK -ZOOM.US 888-799-9666	02/18/24	03/17/24	SOFTWARE LESS THAN $500		71.89
03-13	AP	X0149286	CITIBANK -CANVA I04072-41589135	02/25/24	03/24/24	SOFTWARE LESS THAN $500		14.99
03-27	AP	X0152287	ROSADO, MARY M.	02/10/24	02/10/24	FOOD & BEVERAGE		78.30
03-28	AP	X0148244	CITIBANK -CHAMBER KY	03/11/24	03/11/24	FOOD & BEVERAGE		18.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-638.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		913.56
						SUPPLIES AND MATERIALS TOTALS:		7,821.74
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,254.29
						OFFICE TOTALS:		361,254.29
2023 HON. ANDY BARR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		174.24
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		6,662.38
						FRANKED MAIL TOTALS:		6,836.62
		PERSONNEL COMPENSATION						
			DALE, TATUM E.	01/01/24	01/02/24	DISTRICT DIRECTOR		733.33
			DALE, TATUM E.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,675.00
			GUILTINAN, MEGAN N.	01/01/24	01/02/24	FINANCIAL SERVICES POLICY ADVI		537.78
			GUILTINAN, MEGAN N.	01/01/24	01/02/24	FINANCIAL SERVICES POLICY ADVI (OTHER COMPENSATION)		4,000.00
			HELLMANN, HANS R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		280.56
			HELLMANN, HANS R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
			JACKSON, MATTHEW C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		382.22
			JENKINS, NICHOLAS A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		286.00
			MARKS, STEPHEN N.	01/01/24	01/02/24	FIELD REPRESENTATIVE		355.83
			MCGUIRE, ASHLEY E.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
			POE, MCKINZII T.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		538.89
			POE, MCKINZII T.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			ROGERS,CAROL G	01/01/24	01/02/24	PART-TIME EMPLOYEE		185.47
			ROSADO,MARY M	01/01/24	01/02/24	CHIEF OF STAFF		1,177.78
			SCHNEIDER, DAVID Z.	01/01/24	01/02/24	PART-TIME EMPLOYEE		103.33
			SCHNEIDER, DAVID Z.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			SHOCKLEY, CRAIG C.	01/01/24	01/02/24	FIELD REPRESENTATIVE		323.75
			STAKER, WILLIAM T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		538.89

			STAKER, WILLIAM T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00
			STEWART, SAMANTHA L.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING	377.78
			STIDHAM, KALEY S.	01/01/24	01/02/24	PRESS, STAFF & OFFICE ASSISTAN	295.83
			STIDHAM, KALEY S.	01/01/24	01/02/24	PRESS, STAFF & OFFICE ASSISTAN (OTHER COMPENSATION)	3,000.00
			VANDERTOLL,JOSEPH H	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67
			VANDERTOLL,JOSEPH H	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
			WHITE, ABRAHAM A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33
						PERSONNEL COMPENSATION TOTALS:	41,759.11
		TRAVEL					
01-02	AP	X0130022	ROGERS, CAROL G.	12/07/23	12/15/23	PRIVATE AUTO MILEAGE	17.21
01-05	AP	X0129687	SHOCKLEY, CRAIG C.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE	360.06
01-05	AP	X0130273	WHITE, ABRAHAM A.	11/11/23	11/11/23	PRIVATE AUTO MILEAGE	33.60
01-09	AP	X0126239	ROSADO, MARY M.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	9.68
01-09	AP	X0126239	ROSADO, MARY M.	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	153.80
01-09	AP	X0126239	ROSADO, MARY M.	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	39.68
01-09	AP	X0126239	ROSADO, MARY M.	12/17/23	12/19/23	LODGING	301.08
01-09	AP	X0126239	ROSADO, MARY M.	12/17/23	12/19/23	CAR RENTAL	136.39
01-09	AP	X0126239	ROSADO, MARY M.	12/19/23	12/19/23	GASOLINE	7.25
01-09	AP	X0126239	ROSADO, MARY M.	12/14/23	12/14/23	PARKING	30.00
01-09	AP	X0126239	ROSADO, MARY M.	12/18/23	12/18/23	PARKING	4.27
01-09	AP	X0126239	ROSADO, MARY M.	09/01/23	09/30/23	TOLLS	44.35
01-09	AP	X0126239	ROSADO, MARY M.	10/01/23	10/31/23	TOLLS	10.40
01-09	AP	X0126239	ROSADO, MARY M.	11/01/23	11/30/23	TOLLS	15.85
01-09	AP	X0132727	ROSADO, MARY M.	12/04/23	12/21/23	TOLLS	24.40
01-17	AP	X0123906	MARKS, STEPHEN N.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	155.16
01-29	AP	01724830	HON ANDY BARR	12/01/23	12/31/23	LODGING	1,248.97
01-29	AP	01724830	HON ANDY BARR	12/01/23	12/31/23	MEALS	612.25
01-29	AP	X0131671	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	-76.90
01-29	AP	X0131671	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	9.30
01-29	AP	X0131671	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	76.90
01-29	AP	X0131671	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	76.90
01-29	AP	X0131671	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	852.10
01-29	AP	X0131671	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	-398.90
01-29	AP	X0131671	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	76.90
01-29	AP	X0131671	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	214.90
01-29	AP	X0131671	CITIBANK	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	153.80
01-29	AP	X0131671	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	76.90
01-29	AP	X0131671	CITIBANK	10/22/23	10/22/23	TAXI/RIDE SHARE	21.91
01-29	AP	X0131671	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	40.11
01-29	AP	X0131671	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	19.94
01-29	AP	X0131671	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	33.14
01-29	AP	X0131671	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	32.60
01-29	AP	X0131671	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE	152.61
01-29	AP	X0131671	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	13.12
01-29	AP	X0131671	CITIBANK	12/22/23	12/22/23	TAXI/RIDE SHARE	-21.91
02-14	AP	X0141928	JENKINS, NICHOLAS A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	64.78
02-21	AP	X0138333	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	14.81
02-21	AP	X0138333	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	23.68
						TRAVEL TOTALS:	4,661.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY BARR—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0126239	ROSADO, MARY M.	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL		10.20
01-16	AP	01720131	OLD ROSEBUD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
01-19	AP	X0131759	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES		257.30
01-19	AP	X0131759	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		345.04
01-22	AP	X0135897	METRONET	01/01/24	01/31/24	UTILITIES		309.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,185.84
02-16	AP	01728259	OLD ROSEBUD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
02-16	AP	X0138609	CITIBANK -ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES		257.30
02-23	AP	01731706	AT&T MOBILITY LLC	01/16/24	01/16/24	UTILITIES QTY - 2		1,297.98
03-07	AP	X0147067	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES		257.55
03-07	AP	X0147067	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		356.92
03-16	AP	01735276	OLD ROSEBUD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,497.38
		PRINTING AND REPRODUCTION						
01-05	AP	X0132591	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		926.00
01-19	AP	X0131759	CITIBANK -GEORGETOWN NEWS GRAPHIC O	01/02/24	01/05/24	ADVERTISEMENTS		1,726.89
01-19	AP	X0131759	CITIBANK -IN THE HARRODSBURG HERAL	12/19/23	12/19/23	ADVERTISEMENTS		782.75
01-19	AP	X0131759	CITIBANK -SQ GARRARD CENTRAL RECOR	01/04/24	01/04/24	ADVERTISEMENTS		535.50
01-19	AP	X0131759	CITIBANK -THE BEREA CITIZEN	01/03/24	01/03/24	ADVERTISEMENTS		515.00
01-19	AP	X0131759	CITIBANK -USGOVT PRINT OFC 32	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		2,000.00
01-19	AP	X0134623	THE FRANKING GROUP	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		10,203.00
02-16	AP	X0138609	CITIBANK -BLUEGRASS NEWSMEDIA	12/20/23	12/20/23	ADVERTISEMENTS		650.00
02-16	AP	X0138609	CITIBANK -BLUEGRASS NEWSMEDIA	01/04/24	01/04/24	ADVERTISEMENTS		680.00
02-16	AP	X0138609	CITIBANK -IN KY NEWS GROUP	12/22/23	01/03/24	ADVERTISEMENTS		693.00
02-16	AP	X0138609	CITIBANK -WOODFORD SUN	01/04/24	01/04/24	ADVERTISEMENTS		840.00
03-19	AP	X0151462	THE FRANKING GROUP	12/20/23	12/20/23	ADVERTISEMENTS		750.00
						PRINTING AND REPRODUCTION TOTALS:		20,302.14
		OTHER SERVICES						
01-02	AP	X0129942	CURTIS R HALL	12/18/23	12/18/23	SECURITY SERVICE		335.10
01-16	AP	01720908	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-12	AP	X0141141	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-08	AP	X0148290	JOHNSON CONTROLS SECURITY LLC	12/19/23	12/19/23	SECURITY SERVICE		5,027.51
						OTHER SERVICES TOTALS:		29,522.61
		SUPPLIES AND MATERIALS						
01-05	AP	X0130162	POLITICO LLC	12/17/23	12/16/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-05	AP	X0132521	QUENCH USA LLC	01/01/24	01/31/24	WATER		58.14
01-09	AP	X0126239	ROSADO, MARY M.	11/20/23	11/20/23	HABITATION EXPENSE		32.71
01-09	AP	X0126239	ROSADO, MARY M.	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		6.96
01-09	AP	X0126239	ROSADO, MARY M.	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		29.64
01-09	AP	X0126239	ROSADO, MARY M.	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		12.70

01-09	AP	X0126239	ROSADO, MARY M.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		9.53
01-09	AP	X0126239	ROSADO, MARY M.	11/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		12.67
01-09	AP	X0132727	ROSADO, MARY M.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		907.68
01-09	AP	X0132727	ROSADO, MARY M.	12/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		12.67
01-09	AP	X0132727	ROSADO, MARY M.	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		558.90
01-17	AP	X0123906	MARKS, STEPHEN N.	12/15/23	12/15/23	FOOD & BEVERAGE		15.58
01-17	AP	X0134600	CITIBANK -BOURBON COUNTY CITIZEN	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		24.00
01-17	AP	X0134600	CITIBANK -CANVA I04010-45684143	12/25/23	01/24/24	SOFTWARE LESS THAN $500		14.99
01-17	AP	X0134600	CITIBANK -WEBAMERICAN BANKER	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		1,299.00
01-19	AP	X0131759	CITIBANK -BLOOMBERG.COM	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		299.00
01-19	AP	X0131759	CITIBANK -BUSINESS INSIDER	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		104.94
01-19	AP	X0131759	CITIBANK -COMMERCE LEXINGTON	12/15/23	12/15/23	FOOD & BEVERAGE		25.00
01-19	AP	X0131759	CITIBANK -CROWN TROPHY-RP	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		118.88
01-19	AP	X0131759	CITIBANK -FS TechSmith	12/19/23	12/17/24	SOFTWARE LESS THAN $500		364.25
01-19	AP	X0131759	CITIBANK -FTP FINANCIAL TIMES	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		379.00
01-19	AP	X0131759	CITIBANK -GEORGETOWN SCOTT COUNTY C	12/11/23	12/11/23	FOOD & BEVERAGE		15.52
01-19	AP	X0131759	CITIBANK -HIGHBRIDGE SPRINGS WATER	11/30/23	11/30/23	WATER		64.65
01-19	AP	X0131759	CITIBANK -Lvlle Courier-Jrnl	11/20/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L		21.19
01-19	AP	X0131759	CITIBANK -MT. STERLING ADVOCATE	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		39.22
01-19	AP	X0131759	CITIBANK -NEWSPAPER SERVICES 3	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		63.59
01-19	AP	X0131759	CITIBANK -Staples Inc	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		321.70
01-19	AP	X0131759	CITIBANK -Staples Inc	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		122.65
01-19	AP	X0131759	CITIBANK -WWW.JESSAMINEJOURNAL.C	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		5.35
01-19	AP	X0131759	CITIBANK -WWW.WINCHESTERSUN.COM	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L		18.83
01-19	AP	X0131759	CITIBANK -ZOOM.US 888-799-9666	12/18/23	01/17/24	SOFTWARE LESS THAN $500		71.89
01-25	AP	X0132840	CITIBANK -THE MEDALCRAFT MINT, INC.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		7,157.50
01-30	AP	X0133466	WHITE, ABRAHAM A.	12/16/23	12/16/23	FOOD & BEVERAGE		47.10
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		751.51
02-12	AP	X0139611	QUENCH USA LLC	12/01/23	12/31/23	WATER		58.14
02-15	AP	X0135737	ROSADO, MARY M.	01/28/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-16	AP	X0138609	CITIBANK -HIGHBRIDGE SPRINGS WATER	12/15/23	12/15/23	WATER		37.80
02-16	AP	X0138609	CITIBANK -WALGREENS #7093	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		18.01
03-29	GL	RMS0132808		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		46.50
						SUPPLIES AND MATERIALS TOTALS:		22,070.06
		EQUIPMENT						
02-16	AP	X0138609	CITIBANK -DRI Logi Store	01/03/24	01/03/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,178.94
						EQUIPMENT TOTALS:		3,178.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,827.95
						OFFICE TOTALS:		146,827.95

INTERN ALLOWANCES
2024 HON. ANDY BARR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,954.00	10,954.00
INTERN ALLOWANCES TOTALS:	10,954.00	10,954.00
OFFICE TOTALS:	10,954.00	10,954.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARK, NICHOLAS R.	02/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. ANDY BARR—Con.							
		GENCARELLI, MATTHEW D.	01/19/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,600.00
		HILL, ABIGAIL S.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,400.00
		MCCARTNEY, CHLOEE A.	01/19/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,304.00
					PERSONNEL COMPENSATION TOTALS:		10,954.00
					INTERN ALLOWANCES TOTALS:		10,954.00
					OFFICE TOTALS:		10,954.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NANETTE DIAZ BARRAGAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,281.51	1,281.51
					PERSONNEL COMPENSATION	313,098.91	313,098.91
					TRAVEL	14,248.47	14,248.47
					RENT, COMMUNICATION, UTILITIES	18,441.32	18,441.32
					PRINTING AND REPRODUCTION	753.20	753.20
					OTHER SERVICES	11,666.54	11,666.54
					SUPPLIES AND MATERIALS	2,958.81	2,958.81
					EQUIPMENT	696.00	696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,144.76	363,144.76
					OFFICE TOTALS:	363,144.76	363,144.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-97.10
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,401.68
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		18.08
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-41.15
					FRANKED MAIL TOTALS:		1,281.51
PERSONNEL COMPENSATION							
		BOLAND, THOMAS P.	01/03/24	03/31/24	SCHEDULER		18,500.00
		CAMACHO,PATRICIA	01/03/24	03/31/24	DISTRICT DIRECTOR		23,800.00
		DERNOGA,MATTHEW	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,794.44
		FERGADIOTTI, EMILIA I.	01/03/24	02/29/24	DISTRICT STAFF ASSISTANT		8,538.90
		FERGADIOTTI, EMILIA I.	03/01/24	03/31/24	FIELD AIDE & CASEWORKER		5,000.00
		FORSYTHE, LIAM	01/03/24	03/31/24	CHIEF OF STAFF		41,888.90
		GOLLA, REMY J.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT		11,761.10
		GOLLA, REMY J.	03/01/24	03/31/24	SENIOR POLICY ADVISOR		6,500.00
		GOMEZ, ERNESTO	01/03/24	02/29/24	FIELD AIDE/CASEWORKER		9,666.67
		GOMEZ, ERNESTO	03/01/24	03/31/24	FIELD REP & CASEWORKER		5,333.33
		GONZALEZ,SERGIO	01/03/24	03/31/24	SYSTEM ADMINISTRATOR		8,946.67
		HERVEY, KASIE	01/03/24	03/31/24	FIELD REP/CASEWORKER		16,711.11
		KEARNS, SEAN	01/03/24	03/31/24	SENIOR FIELD REP/GRANTS COORDI		18,422.23
		KENNEDY, DESIREE P.	01/03/24	03/21/24	DC DEPUTY CHIEF OF STAFF		21,300.00

			MARTINEZ, RODOLFO E.	01/03/24	02/15/24	FIELD REPRESENTATIVE/CASEWORKE	7,525.00
			MARTINEZ, RODOLFO E.	02/01/24	02/15/24	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)	1,225.00
			MCGUIRE,KEVIN G	01/03/24	02/29/24	PRESS SECRETARY	10,150.00
			MCGUIRE,KEVIN G	03/01/24	03/31/24	SENIOR COMMUNICATIONS ADVISOR	5,666.67
			MOORE, SHANE	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,280.00
			SMITH, ELIZABETH A.	01/03/24	02/29/24	LEGISLATIVE CORR & LEG AIDE	9,505.56
			SMITH, ELIZABETH A.	03/01/24	03/31/24	LEGISLATIVE ASSIST & LEGIS COR	5,250.00
			STONE, STEPHANIE A.	01/03/24	03/31/24	DISTRICT DEPUTY CHIEF OF STAFF	28,111.10
			TABAJONDA, MICHELLE L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,222.23
						PERSONNEL COMPENSATION TOTALS:	313,098.91
		TRAVEL					
01-16	AP	01720597	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE	460.51
01-24	AP	X0136943	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	498.90
02-03	AP	X0139693	CITIBANK	01/08/24	01/08/24	WI-FI ON TRAVEL	8.00
02-03	AP	X0139693	CITIBANK	01/12/24	02/12/24	WI-FI ON TRAVEL	49.95
02-03	AP	X0139693	CITIBANK	01/16/24	01/19/24	CAR RENTAL	291.72
02-03	AP	X0139693	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	68.76
02-08	AP	X0138769	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	129.75
02-08	AP	X0138769	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	56.38
02-08	AP	X0140038	MARTINEZ, RODOLFO E.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	90.44
02-12	AP	X0134848	KENNEDY, DESIREE P.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	28.66
02-15	AP	X0142132	GOMEZ, ERNESTO	01/08/24	01/27/24	PRIVATE AUTO MILEAGE	80.30
02-15	AP	X0142162	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	498.90
02-16	AP	01728728	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE	460.51
02-27	AP	01732159	HON NANETTE BARRAGAN	01/01/24	01/31/24	LODGING	2,123.00
02-27	AP	01732159	HON NANETTE BARRAGAN	01/01/24	01/31/24	MEALS	948.00
02-27	AP	X0142327	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	498.90
03-04	AP	X0146259	FERGADIOTTI, EMILIA I.	02/09/24	02/24/24	PRIVATE AUTO MILEAGE	28.76
03-05	AP	X0139645	FERGADIOTTI, EMILIA I.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	165.03
03-06	AP	X0141346	KENNEDY, DESIREE P.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	8.45
03-06	AP	X0145932	GOMEZ, ERNESTO	02/03/24	02/28/24	PRIVATE AUTO MILEAGE	98.79
03-08	AP	X0142325	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-498.90
03-08	AP	X0142325	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-08	AP	X0142325	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	498.90
03-08	AP	X0142325	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	-499.10
03-08	AP	X0142325	CITIBANK	02/07/24	02/07/24	TOLLS	10.95
03-14	AP	X0147887	KENNEDY, DESIREE P.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	50.00
03-16	AP	01735744	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE	460.51
03-18	AP	X0149185	CITIBANK	01/30/24	02/01/24	LODGING	437.26
03-18	AP	X0149185	CITIBANK	02/12/24	03/12/24	WI-FI ON TRAVEL	49.95
03-18	AP	X0149185	CITIBANK	02/16/24	02/16/24	WI-FI ON TRAVEL	49.95
03-18	AP	X0149185	CITIBANK	02/05/24	02/08/24	CAR RENTAL	525.41
03-18	AP	X0149185	CITIBANK	02/13/24	02/16/24	CAR RENTAL	294.96
03-18	AP	X0149185	CITIBANK	01/30/24	02/01/24	PARKING	80.00
03-18	AP	X0149187	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-18	AP	X0149187	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-22	AP	X0147661	KENNEDY, DESIREE P.	03/05/24	03/06/24	PRIVATE AUTO MILEAGE	8.81
03-25	AP	X0130527	HERVEY, KASIE	01/11/24	03/18/24	PRIVATE AUTO MILEAGE	196.93
03-25	AP	X0150255	FORSYTHE, LIAM	03/03/24	03/04/24	LODGING	160.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NANETTE DIAZ BARRAGAN—Con.								
03-25	AP	X0150255	FORSYTHE, LIAM	03/03/24	03/03/24	MEALS		3.62
03-25	AP	X0150255	FORSYTHE, LIAM	03/03/24	03/04/24	CAR RENTAL		307.80
03-25	AP	X0150255	FORSYTHE, LIAM	03/12/24	03/12/24	TAXI/RIDE SHARE		62.82
03-26	AP	X0152099	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		499.10
03-26	AP	X0152103	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		518.10
03-27	AP	01739554	HON NANETTE BARRAGAN	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739554	HON NANETTE BARRAGAN	02/01/24	02/29/24	MEALS		671.50
03-28	AP	X0139939	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		418.10
03-29	AP	X0126343	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		498.90
						TRAVEL TOTALS:		14,248.47
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720439	ALAMITOS REAL ESTATE PARTNERS II LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,089.10
01-16	AP	01720715	CITY OF SOUTH GATE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		75.00
02-03	AP	X0138395	CITIBANK -DIGITALSPACE	01/12/24	02/12/24	UTILITIES		10.00
02-03	AP	X0138395	CITIBANK -DTV DIRECTV SERVICE	01/18/24	02/17/24	UTILITIES		103.99
02-03	AP	X0138395	CITIBANK -RING MONTHLY	01/13/24	02/13/24	UTILITIES		3.99
02-14	AP	X0138398	CITIBANK -ZOOM.US 888-799-9666	01/16/24	02/15/24	UTILITIES		87.15
02-16	AP	01728573	ALAMITOS REAL ESTATE PARTNERS II LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,089.10
02-16	AP	01728848	CITY OF SOUTH GATE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		75.00
02-26	AP	01731312	UPS	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		30.38
02-26	AP	01731312	UPS	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL		27.91
02-26	AP	01731324	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		25.74
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,036.86
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		451.66
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL		12.86
03-04	AP	01732540	UPS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		76.12
03-13	AP	X0148865	VERIZON WIRELESS	01/24/24	02/23/24	UTILITIES		675.53
03-16	AP	01735589	ALAMITOS REAL ESTATE PARTNERS II LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,089.10
03-16	AP	01735866	CITY OF SOUTH GATE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		75.00
03-22	AP	X0147507	CITIBANK -SPI DIRECT SERVICE	01/21/24	03/17/24	UTILITIES		110.85
03-22	AP	X0147661	KENNEDY, DESIREE P.	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		13.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,528.23
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		451.65
03-27	GL	MED0132660		03/06/24	03/06/24	HIR GRAPHICS (TRANSFER)		30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,441.32
		PRINTING AND REPRODUCTION						
01-23	AP	X0135724	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-15	AP	X0142545	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		413.00
02-16	AP	X0142913	ACCURATE WORD	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		272.00

03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	18.70
						PRINTING AND REPRODUCTION TOTALS:	753.20
		OTHER SERVICES					
01-22	AP	X0135801	CITIBANK -FARMERS INS BILLING	01/26/24	07/26/24	INSURANCE	1,593.88
01-25	AP	X0131724	CITIBANK -APPLE.COM/BILL	12/04/23	01/04/24	TECHNOLOGY SERVICE CONTRACTS	1.05
01-25	AP	X0131724	CITIBANK -APPLE.COM/BILL	12/16/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-29	AP	X0137401	45PRESS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
02-01	AP	01725797	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-03	AP	01726022	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-14	AP	X0138398	CITIBANK -APPLE.COM/BILL	01/04/24	02/04/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-14	AP	X0138398	CITIBANK -APPLE.COM/BILL	01/15/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
02-16	AP	01728926	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-08	AP	X0148408	AUTOMATED SIGNATURE TECHNOLOGY INC	01/30/24	01/30/24	NON-TECHNOLOGY SERVICE CONTR	250.00
03-16	AP	01735943	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-18	AP	X0147025	CITIBANK -APPLE.COM/BILL	02/04/24	03/04/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-18	AP	X0147025	CITIBANK -APPLE.COM/BILL	02/16/24	03/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-22	AP	X0147507	CITIBANK -DIGITALSPACE	02/12/24	03/12/24	TECHNOLOGY SERVICE CONTRACTS	10.00
03-25	AP	X0152021	CITIBANK -DIGITALSPACE	01/28/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	10.00
						OTHER SERVICES TOTALS:	11,666.54
		SUPPLIES AND MATERIALS					
01-22	AP	X0134084	FORSYTHE, LIAM	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	35.99
01-23	AP	X0135790	CITIBANK -DIGITALSPACE	12/12/23	01/12/24	SOFTWARE LESS THAN $500	10.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-204.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	166.39
02-03	AP	X0138395	CITIBANK -AMZN Mktp US R884J6G91	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	112.71
02-03	AP	X0138395	CITIBANK -PRIMO WATER	01/11/24	01/11/24	WATER	53.00
02-03	AP	X0138395	CITIBANK -STAPLES 00101659	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	33.91
02-03	AP	X0138395	CITIBANK -UPLIFT DESK	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	383.67
02-06	AP	X0139769	CITIBANK -APPLE.COM/BILL	01/20/24	01/20/24	SOFTWARE LESS THAN $500	52.99
02-14	AP	X0138398	CITIBANK -AMZN Mktp US R08QE0VX0	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	69.08
02-14	AP	X0138398	CITIBANK -Amazon.com RT2P67PI0	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	22.97
02-14	AP	X0138398	CITIBANK -CANVA I04038-74784497	01/22/24	01/22/25	SOFTWARE LESS THAN $500	119.40
02-14	AP	X0138398	CITIBANK -FLICKR PRO MONTHLY	01/21/24	02/21/24	SOFTWARE LESS THAN $500	10.06
02-14	AP	X0138398	CITIBANK -TWITTER PAID FEATURES	01/23/24	02/23/24	SOFTWARE LESS THAN $500	8.48
02-14	AP	X0138398	CITIBANK -WALGREENS #16290	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	25.41
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	842.93
03-18	AP	X0147025	CITIBANK -AMAZON RET 112-712429	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	44.69
03-18	AP	X0147025	CITIBANK -AMZN Mktp US RB1KR2NO2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	5.66
03-18	AP	X0147025	CITIBANK -AMZN Mktp US RI4PC62B1	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	13.77
03-18	AP	X0147025	CITIBANK -AMZN Mktp US RW4IG5T71	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	35.43
03-18	AP	X0147025	CITIBANK -APPLE.COM/BILL	01/27/24	02/23/24	SOFTWARE LESS THAN $500	11.66
03-18	AP	X0147025	CITIBANK -APPLE.COM/BILL	02/27/24	03/24/24	SOFTWARE LESS THAN $500	11.66
03-18	AP	X0147025	CITIBANK -FLICKR PRO MONTHLY	02/21/24	03/21/24	SOFTWARE LESS THAN $500	10.06
03-18	AP	X0147025	CITIBANK -LEGISTORM LLC	01/25/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-18	AP	X0147025	CITIBANK -LEGISTORM LLC	02/25/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-18	AP	X0147025	CITIBANK -NYTimes NYTimes disc	01/28/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-18	AP	X0147025	CITIBANK -NYTimes NYTimes disc	02/25/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-18	AP	X0147025	CITIBANK -TWITTER PAID FEATURES	02/23/24	03/23/24	SOFTWARE LESS THAN $500	8.48
03-18	AP	X0147025	CITIBANK -WALGREENS #15953	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	16.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NANETTE DIAZ BARRAGAN—Con.								
03-18	AP	X0147025	CITIBANK -WALGREENS #17712	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)		7.41
03-18	AP	X0147025	CITIBANK -ZOOM.US 888-799-9666	02/16/24	03/15/24	SOFTWARE LESS THAN $500		87.15
03-22	AP	X0139662	CITIBANK -TORRANCE DAILY BREEZE	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		18.00
03-22	AP	X0147507	CITIBANK -451799987	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		54.10
03-22	AP	X0147507	CITIBANK -AMZN Mktp US RZ9LP1FC0	02/20/24	02/20/24	HABITATION EXPENSE		84.97
03-22	AP	X0147507	CITIBANK -AMZN Mktp US RZ9LP1FC0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		32.38
03-22	AP	X0147507	CITIBANK -PRIMO WATER	01/29/24	02/15/24	WATER		53.00
03-22	AP	X0147507	CITIBANK -TARGET.COM	02/24/24	02/24/24	FOOD & BEVERAGE		16.47
03-25	AP	X0151474	CITIBANK -TORRANCE DAILY BREEZE	02/22/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L		18.00
03-26	AP	X0147020	CITIBANK -AMZN Mktp US R008112B2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		106.14
03-26	AP	X0147020	CITIBANK -POLLY'S PIES #203	01/27/24	01/27/24	FOOD & BEVERAGE		365.96
03-26	AP	X0147020	CITIBANK -PRIMO WATER	01/29/24	02/15/24	WATER		65.87
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-73.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		187.20
						SUPPLIES AND MATERIALS TOTALS:		2,958.81
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		232.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		232.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		232.00
						EQUIPMENT TOTALS:		696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,144.76
						OFFICE TOTALS:		363,144.76
2023 HON. NANETTE DIAZ BARRAGAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		87.53
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL		15,372.85
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		1,698.77
						FRANKED MAIL TOTALS:		17,159.15
		PERSONNEL COMPENSATION						
			BOLAND, THOMAS P.	12/01/23	01/02/24	SCHEDULER		5,441.67
			CAMACHO,PATRICIA	12/01/23	01/02/24	DISTRICT DIRECTOR		4,533.33
			DERNOGA,MATTHEW	12/01/23	01/02/24	LEGISLATIVE DIRECTOR		4,622.22
			FERGADIOTTI, EMILIA I.	12/01/23	01/02/24	DISTRICT STAFF ASSISTANT		2,294.44
			FORSYTHE, LIAM	01/01/24	01/02/24	CHIEF OF STAFF		944.44
			GOLLA, REMY J.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT		3,405.56
			GOMEZ, ERNESTO	12/01/23	01/02/24	FIELD AIDE/CASEWORKER		3,333.33
			GONZALEZ,SERGIO	01/01/24	01/02/24	SYSTEM ADMINISTRATOR		203.33
			HERVEY, KASIE	12/01/23	01/02/24	FIELD REP/CASEWORKER		3,372.22
			KEARNS, SEAN	12/01/23	01/02/24	SENIOR FIELD REP/GRANTS COORDI		4,411.11
			KENNEDY, DESIREE P.	12/01/23	01/02/24	DC DEPUTY CHIEF OF STAFF		3,533.33
			MARTINEZ, RODOLFO E.	12/01/23	01/02/24	FIELD REPRESENTATIVE/CASEWORKE		2,350.00

			MCGUIRE,KEVIN G	12/01/23	01/02/24	PRESS SECRETARY	3,350.00
			MOORE, SHANE	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	120.00
			SMITH, ELIZABETH A.	12/01/23	01/02/24	LEGISLATIVE CORR & LEG AIDE	2,327.78
			STONE, STEPHANIE A.	01/01/24	01/02/24	DISTRICT DEPUTY CHIEF OF STAFF	638.89
			TABAJONDA, MICHELLE L.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,361.11
						PERSONNEL COMPENSATION TOTALS:	46,242.76
		TRAVEL					
01-02	AP	X0129482	CITIBANK	11/06/23	11/06/23	WI-FI ON TRAVEL	8.00
01-02	AP	X0129485	CITIBANK	10/14/23	10/14/23	TOLLS	21.99
01-02	AP	X0129486	CITIBANK	11/03/23	11/03/23	WI-FI ON TRAVEL	8.00
01-04	AP	X0120376	KENNEDY, DESIREE P.	11/28/23	12/21/23	PRIVATE AUTO MILEAGE	8.99
01-04	AP	X0129739	FERGADIOTTI, EMILIA I.	10/11/23	10/26/23	PRIVATE AUTO MILEAGE	20.47
01-04	AP	X0129748	FERGADIOTTI, EMILIA I.	11/07/23	11/16/23	PRIVATE AUTO MILEAGE	36.05
01-04	AP	X0129752	FERGADIOTTI, EMILIA I.	12/06/23	12/06/23	PARKING	18.00
01-05	AP	X0130528	HERVEY, KASIE	10/28/23	12/22/23	PRIVATE AUTO MILEAGE	140.78
01-08	AP	X0129473	FORSYTHE, LIAM	12/14/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	1,177.80
01-08	AP	X0129473	FORSYTHE, LIAM	12/14/23	12/20/23	LODGING	1,225.80
01-08	AP	X0129473	FORSYTHE, LIAM	12/14/23	12/14/23	MEALS	26.75
01-08	AP	X0129473	FORSYTHE, LIAM	12/15/23	12/15/23	MEALS	21.75
01-08	AP	X0129473	FORSYTHE, LIAM	12/16/23	12/16/23	MEALS	59.63
01-08	AP	X0129473	FORSYTHE, LIAM	12/17/23	12/17/23	MEALS	52.13
01-08	AP	X0129473	FORSYTHE, LIAM	12/18/23	12/18/23	MEALS	25.80
01-08	AP	X0129473	FORSYTHE, LIAM	12/19/23	12/19/23	MEALS	68.58
01-08	AP	X0129473	FORSYTHE, LIAM	12/14/23	12/14/23	WI-FI ON TRAVEL	39.95
01-08	AP	X0129473	FORSYTHE, LIAM	12/20/23	12/20/23	WI-FI ON TRAVEL	39.95
01-08	AP	X0129473	FORSYTHE, LIAM	12/14/23	12/20/23	CAR RENTAL	404.91
01-08	AP	X0129473	FORSYTHE, LIAM	12/19/23	12/19/23	GASOLINE	45.31
01-08	AP	X0129473	FORSYTHE, LIAM	12/14/23	12/14/23	TAXI/RIDE SHARE	53.80
01-08	AP	X0129473	FORSYTHE, LIAM	12/20/23	12/20/23	TAXI/RIDE SHARE	24.92
01-09	AP	X0119438	FORSYTHE, LIAM	11/01/23	11/01/23	TAXI/RIDE SHARE	15.66
01-09	AP	X0119438	FORSYTHE, LIAM	11/02/23	11/02/23	TAXI/RIDE SHARE	12.96
01-09	AP	X0119438	FORSYTHE, LIAM	11/06/23	11/06/23	TAXI/RIDE SHARE	11.92
01-09	AP	X0119438	FORSYTHE, LIAM	11/07/23	11/07/23	TAXI/RIDE SHARE	14.99
01-09	AP	X0119438	FORSYTHE, LIAM	11/08/23	11/08/23	TAXI/RIDE SHARE	31.82
01-09	AP	X0119438	FORSYTHE, LIAM	11/10/23	11/10/23	TAXI/RIDE SHARE	10.97
01-09	AP	X0119438	FORSYTHE, LIAM	11/13/23	11/13/23	TAXI/RIDE SHARE	10.91
01-09	AP	X0119438	FORSYTHE, LIAM	11/14/23	11/14/23	TAXI/RIDE SHARE	24.71
01-09	AP	X0119438	FORSYTHE, LIAM	11/15/23	11/15/23	TAXI/RIDE SHARE	13.91
01-09	AP	X0119438	FORSYTHE, LIAM	11/18/23	11/18/23	TAXI/RIDE SHARE	10.94
01-09	AP	X0119438	FORSYTHE, LIAM	11/20/23	11/20/23	TAXI/RIDE SHARE	9.93
01-09	AP	X0119438	FORSYTHE, LIAM	11/28/23	11/28/23	TAXI/RIDE SHARE	11.91
01-09	AP	X0119438	FORSYTHE, LIAM	11/29/23	11/29/23	TAXI/RIDE SHARE	9.86
01-09	AP	X0119438	FORSYTHE, LIAM	11/30/23	11/30/23	TAXI/RIDE SHARE	10.95
01-11	AP	X0132982	GOMEZ, ERNESTO	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	91.90
01-12	AP	X0126347	CITIBANK	11/26/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	1,155.58
01-12	AP	X0126347	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	322.35
01-12	AP	X0126347	CITIBANK	11/26/23	11/27/23	LODGING	290.16
01-12	AP	X0126347	CITIBANK	11/26/23	11/27/23	PARKING	41.14
01-12	AP	X0132026	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. NANETTE DIAZ BARRAGAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-12	AP	X0133284	GOMEZ, ERNESTO	12/10/23	12/10/23	PRIVATE AUTO MILEAGE		11.93
01-12	AP	X0133332	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		319.90
01-12	AP	X0133332	CITIBANK	11/27/23	12/14/23	CAR RENTAL		1,303.48
01-19	AP	X0126345	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		47.00
01-19	AP	X0126345	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		1,517.72
01-19	AP	X0126345	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT		702.40
01-19	AP	X0126345	CITIBANK	11/09/23	11/11/23	LODGING		2,040.91
01-19	AP	X0126345	CITIBANK	11/10/23	11/11/23	MEALS		65.65
01-19	AP	X0134461	KEARNS, SEAN	10/05/23	10/31/23	PRIVATE AUTO MILEAGE		143.84
01-19	AP	X0134473	KEARNS, SEAN	11/04/23	11/27/23	PRIVATE AUTO MILEAGE		131.33
01-19	AP	X0134475	KEARNS, SEAN	12/16/23	12/22/23	PRIVATE AUTO MILEAGE		48.27
01-26	AP	X0129487	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		319.90
01-26	AP	X0136657	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		793.90
01-26	AP	X0136657	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		-474.00
01-26	AP	X0136858	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		580.20
01-29	AP	01724768	HON NANETTE BARRAGAN	12/01/23	12/31/23	LODGING		1,351.00
01-29	AP	01724768	HON NANETTE BARRAGAN	12/01/23	12/31/23	MEALS		691.25
01-30	AP	X0137903	CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-05	AP	X0139638	FERGADIOTTI, EMILIA I.	12/05/23	12/28/23	PRIVATE AUTO MILEAGE		85.46
02-08	AP	X0136395	COLON-RIVERA, ANGEL W.	11/26/23	11/26/23	MEALS		25.77
02-08	AP	X0136395	COLON-RIVERA, ANGEL W.	11/27/23	11/27/23	MEALS		50.03
02-08	AP	X0136395	COLON-RIVERA, ANGEL W.	11/26/23	11/27/23	CAR RENTAL		222.76
02-08	AP	X0136395	COLON-RIVERA, ANGEL W.	11/26/23	11/26/23	TAXI/RIDE SHARE		53.54
02-08	AP	X0136395	COLON-RIVERA, ANGEL W.	11/27/23	11/27/23	TAXI/RIDE SHARE		100.00
02-08	AP	X0136395	COLON-RIVERA, ANGEL W.	11/26/23	11/27/23	TOLLS		30.30
02-08	AP	X0140038	MARTINEZ, RODOLFO E.	12/21/23	12/27/23	PRIVATE AUTO MILEAGE		36.23
02-15	AP	X0062327	CITIBANK	03/17/23	03/17/23	TAXI/RIDE SHARE		41.40
02-15	AP	X0062327	CITIBANK	03/18/23	03/18/23	TAXI/RIDE SHARE		55.09
03-01	AP	X0136650	MOORE, SHANE	11/09/23	11/09/23	MEALS		39.23
03-01	AP	X0136650	MOORE, SHANE	11/10/23	11/10/23	MEALS		46.38
03-01	AP	X0136650	MOORE, SHANE	11/09/23	11/11/23	CAR RENTAL		566.45
03-01	AP	X0136650	MOORE, SHANE	11/11/23	11/11/23	GASOLINE		25.08
03-01	AP	X0136650	MOORE, SHANE	11/09/23	11/09/23	TAXI/RIDE SHARE		20.90
03-08	AR	AC-20617	MOORE, SHANE	11/09/23	11/09/23	TAXI/RIDE SHARE		-20.90
03-08	AR	AC-20618	MOORE, SHANE	11/09/23	11/09/23	MEALS		-10.39
03-08	AR	AC-20619	MOORE, SHANE	11/09/23	11/09/23	MEALS		-3.49
03-08	AR	AC-20620	MOORE, SHANE	11/10/23	11/10/23	MEALS		-21.80
03-08	AR	AC-20621	MOORE, SHANE	11/10/23	11/10/23	MEALS		-9.19
03-08	AR	AC-20622	MOORE, SHANE	11/09/23	11/09/23	MEALS		-25.35
03-08	AR	AC-20623	MOORE, SHANE	11/10/23	11/10/23	MEALS		-15.39
03-08	AR	AC-20624	MOORE, SHANE	11/11/23	11/11/23	GASOLINE		-25.08
03-08	AR	AC-20625	MOORE, SHANE	11/09/23	11/11/23	CAR RENTAL		-566.45
03-19	AP	X0151790	MEYER, EDWARD V.	11/09/23	11/09/23	MEALS		39.23

03-19	AP	X0151790	MEYER, EDWARD V.	11/10/23	11/10/23	MEALS	46.38
03-19	AP	X0151790	MEYER, EDWARD V.	11/09/23	11/11/23	CAR RENTAL	566.45
03-19	AP	X0151790	MEYER, EDWARD V.	11/11/23	11/11/23	GASOLINE	25.08
03-19	AP	X0151790	MEYER, EDWARD V.	11/09/23	11/09/23	TAXI/RIDE SHARE	20.90
03-22	AP	X0130638	FORSYTHE, LIAM	12/04/23	12/04/23	TAXI/RIDE SHARE	13.94
03-22	AP	X0130638	FORSYTHE, LIAM	12/06/23	12/06/23	TAXI/RIDE SHARE	8.24
03-22	AP	X0130638	FORSYTHE, LIAM	12/11/23	12/11/23	TAXI/RIDE SHARE	26.50
03-22	AP	X0130638	FORSYTHE, LIAM	12/12/23	12/12/23	TAXI/RIDE SHARE	21.87
03-22	AP	X0130638	FORSYTHE, LIAM	12/26/23	12/26/23	TAXI/RIDE SHARE	9.97
03-22	AP	X0130638	FORSYTHE, LIAM	12/27/23	12/27/23	TAXI/RIDE SHARE	9.93
03-22	AP	X0130638	FORSYTHE, LIAM	12/28/23	12/28/23	TAXI/RIDE SHARE	10.91
03-22	AP	X0130638	FORSYTHE, LIAM	12/29/23	12/29/23	TAXI/RIDE SHARE	9.93
03-28	AP	X0137405	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	743.90
						TRAVEL TOTALS:	17,808.32
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129267	CITIBANK -RING MONTHLY	11/13/23	12/13/23	UTILITIES	3.99
01-04	AP	X0120376	KENNEDY, DESIREE P.	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	6.60
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	140.53
01-09	AP	X0124075	CITIBANK -DTV DIRECTV SERVICE	11/18/23	12/17/23	UTILITIES	103.99
01-09	AP	X0131033	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES	724.68
01-22	AP	X0135795	CITIBANK -DIGITALSPACE	11/28/23	12/28/23	UTILITIES	10.00
01-23	AP	X0135790	CITIBANK -DTV DIRECTV SERVICE	12/18/23	01/17/24	UTILITIES	103.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	4,680.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	451.65
02-03	AP	X0138395	CITIBANK -DIGITALSPACE	12/28/23	01/28/24	UTILITIES	10.00
02-09	AP	01725541	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	-62.94
03-06	AP	01733699	CITIBANK	10/16/23	11/15/23	UTILITIES	-87.15
03-13	AP	X0148866	VERIZON WIRELESS	12/24/23	01/23/24	UTILITIES	724.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,946.65
		PRINTING AND REPRODUCTION					
01-04	AP	X0130630	CITIBANK -OFFICE DEPOT #2662	11/24/23	11/24/23	NON-FRANKABLE PRINTING & REPRO	487.06
01-23	AP	X0135790	CITIBANK -STAPLES 00101659	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	354.70
01-23	AP	X0135790	CITIBANK -Staples Inc	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	1,396.15
01-25	AP	X0131724	CITIBANK -RANDOM LENGTHS NEWS	12/07/23	12/07/23	ADVERTISEMENTS	570.00
01-25	AP	X0136170	BULLSEYE MARKETING	12/11/23	12/11/23	FRANKABLE PRINTING & REPROD	2,088.77
						PRINTING AND REPRODUCTION TOTALS:	4,896.68
		OTHER SERVICES					
01-02	AP	X0129267	CITIBANK -DIGITALSPACE	10/28/23	11/28/23	TECHNOLOGY SERVICE CONTRACTS	10.00
01-02	AP	X0129267	CITIBANK -DIGITALSPACE	11/12/23	12/12/23	TECHNOLOGY SERVICE CONTRACTS	10.00
01-08	AP	X0124078	CITIBANK -APPLE.COM/BILL	11/04/23	12/04/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-08	AP	X0124078	CITIBANK -APPLE.COM/BILL	11/15/23	12/16/23	TECHNOLOGY SERVICE CONTRACTS	3.17
01-09	AP	X0124075	CITIBANK -BTS SECURITAS2	08/11/23	08/11/23	SECURITY SERVICE	600.00
01-19	AP	X0134750	BRYSON GILLETTE LLC	12/22/23	12/22/23	TRAINING	25,000.00
01-25	AP	X0131724	CITIBANK -APPLE.COM/BILL	12/27/23	01/23/24	TECHNOLOGY SERVICE CONTRACTS	11.66
03-06	AP	01733699	CITIBANK	10/09/23	10/09/24	TECHNOLOGY SERVICE CONTRACTS	210.94
						OTHER SERVICES TOTALS:	25,846.82
		SUPPLIES AND MATERIALS					
01-02	AP	X0129267	CITIBANK -AMZN MKTP US AG8A74U63	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	31.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANETTE DIAZ BARRAGAN—Con.								
01-02	AP	X0129267	CITIBANK -AMZN Mktp US X77FS0QU3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)		95.11
01-02	AP	X0129267	CITIBANK -PRIMO WATER	11/06/23	11/06/23	WATER		65.87
01-02	AP	X0129267	CITIBANK -STAPLES 00101659	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		24.97
01-02	AP	X0129267	CITIBANK -TORRANCE DAILY BREEZE	10/30/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L		18.00
01-02	AP	X0129267	CITIBANK -TORRANCE DAILY BREEZE	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		18.00
01-03	AP	X0117881	CHOURA VENUE SERVICES	08/11/23	08/11/23	FOOD & BEVERAGE		47,854.87
01-03	AP	X0129346	CITIBANK -PRIMO WATER	11/20/23	11/20/23	WATER		53.00
01-03	AP	X0129346	CITIBANK -TARGET 00023192	11/21/23	11/21/23	FOOD & BEVERAGE		44.72
01-04	AP	X0130627	CITIBANK -AMZN Mktp US	11/04/23	11/04/23	OFFICE SUPPLIES (OUTSIDE)		-6.99
01-04	AP	X0130627	CITIBANK -AMZN Mktp US AY8TX7RX3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		45.34
01-08	AP	X0124078	CITIBANK -AMZN Mktp US	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		-10.82
01-08	AP	X0124078	CITIBANK -AMZN Mktp US YH3F82A03	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		14.78
01-08	AP	X0124078	CITIBANK -APPLE.COM/BILL	11/27/23	12/23/23	SOFTWARE LESS THAN $500		11.66
01-08	AP	X0124078	CITIBANK -Amazon.com 490PT39X3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		22.97
01-08	AP	X0124078	CITIBANK -Amazon.com KD6YY71P3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		32.26
01-08	AP	X0124078	CITIBANK -FEDEX OFFIC18600018648	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)		7.98
01-08	AP	X0124078	CITIBANK -FEDEX OFFIC18600018648	11/04/23	11/04/23	OFFICE SUPPLIES (OUTSIDE)		6.98
01-08	AP	X0124078	CITIBANK -FEDEX OFFIC22200022210	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		6.98
01-08	AP	X0124078	CITIBANK -FLICKR PRO MONTHLY	11/21/23	12/21/23	SOFTWARE LESS THAN $500		8.75
01-08	AP	X0124078	CITIBANK -LEGISTORM LLC	11/25/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L		12.67
01-08	AP	X0124078	CITIBANK -POLITICAL PDI INVOIC	11/06/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L		635.55
01-08	AP	X0124078	CITIBANK -TWITTER PAID FEATURES	11/23/23	12/23/23	PUBLICATIONS/REFERENCE MAT'L		8.48
01-08	AP	X0124078	CITIBANK -WALGREENS #16290	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		16.94
01-08	AP	X0124078	CITIBANK -ZOOM.US 888-799-9666	11/16/23	12/15/23	SOFTWARE LESS THAN $500		87.15
01-08	AP	X0130636	FORSYTHE, LIAM	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		41.86
01-17	AP	X0134086	FORSYTHE, LIAM	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		30.20
01-22	AP	X0135795	CITIBANK -PRIMO WATER	12/04/23	12/04/23	WATER		40.14
01-22	AP	X0135795	CITIBANK -PRIMO WATER	12/18/23	12/18/23	WATER		53.00
01-22	AP	X0135795	CITIBANK -TRADER JOE S #116	12/01/23	12/01/23	FOOD & BEVERAGE		30.91
01-22	AP	X0135795	CITIBANK -TST BAKE N BROIL	12/02/23	12/02/23	FOOD & BEVERAGE		112.68
01-22	AP	X0135795	CITIBANK -UPLIFT DESK	12/19/23	12/19/23	HABITATION EXPENSE		81.59
01-23	AP	X0135790	CITIBANK -AMZN Mktp US	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		-60.54
01-23	AP	X0135790	CITIBANK -AMZN Mktp US 1I8H25433	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		39.62
01-23	AP	X0135790	CITIBANK -AMZN Mktp US 1K82M2HB3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		148.69
01-23	AP	X0135790	CITIBANK -AMZN Mktp US BM9CS51V3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		280.33
01-23	AP	X0135790	CITIBANK -AMZN Mktp US MW2AJ0743	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		121.08
01-23	AP	X0135790	CITIBANK -RING MONTHLY	12/13/23	01/13/24	SOFTWARE LESS THAN $500		3.99
01-25	AP	X0131724	CITIBANK -AMAZON.COM 0V62E5QG3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		30.97
01-25	AP	X0131724	CITIBANK -AMZN Mktp US L679Q14S3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		14.99
01-25	AP	X0131724	CITIBANK -APPLE.COM/US	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		263.94
01-25	AP	X0131724	CITIBANK -APPLE.COM/US	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		30.74
01-25	AP	X0131724	CITIBANK -Amazon.com NH5E95BQ3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		23.61
01-25	AP	X0131724	CITIBANK -FLICKR PRO MONTHLY	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		10.06

01-25	AP	X0131724	CITIBANK -NYTimes NYTimes disc	12/03/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		4.24
01-25	AP	X0131724	CITIBANK -TST BEBE'S	12/17/23	12/17/23	LEGISLATIVE PLNNG FOOD AND BEV		4,574.11
01-25	AP	X0131724	CITIBANK -TWITTER PAID FEATURES	12/23/23	01/23/24	SOFTWARE LESS THAN $500		8.48
01-25	AP	X0131724	CITIBANK -ZOOM.US 888-799-9666	12/16/23	01/15/24	SOFTWARE LESS THAN $500		87.15
01-25	AP	X0136046	CITIBANK -AMZN Mktp US 0R2FT3EO3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		45.37
01-25	AP	X0136046	CITIBANK -AMZN Mktp US YZ1T239J3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		39.97
01-25	AP	X0136046	CITIBANK -APPLE.COM/US	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		316.83
01-25	AP	X0136046	CITIBANK -APPLE.COM/US	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		0.01
01-25	AP	X0136046	CITIBANK -FEDEX OFFIC18600018648	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		7.98
01-25	AP	X0136046	CITIBANK -LEGISTORM LLC	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		12.67
01-25	AP	X0136046	CITIBANK -STAPLES 00113225	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		30.46
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		2.70
02-03	AP	X0138395	CITIBANK -AMZN Mktp US TK8AQ1O60	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		40.98
02-03	AP	X0138395	CITIBANK -PRIMO WATER	12/27/23	12/27/23	WATER		53.00
02-03	AP	X0138395	CITIBANK -UPLIFT DESK	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		109.15
02-03	AP	X0139637	CITIBANK -UPLIFT DESK	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		207.27
02-03	AP	X0139647	CITIBANK -AMZN Mktp US TK4WT9GS0	01/02/24	01/02/24	HABITATION EXPENSE		69.37
02-03	AP	X0139701	CITIBANK -LA TIMES SUBSCRIPTION	12/12/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L		135.57
02-03	AP	X0139701	CITIBANK -OFFICE DEPOT #5125	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		22.84
02-03	AP	X0139701	CITIBANK -Staples Inc	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		363.49
02-03	AP	X0139701	CITIBANK -TORRANCE DAILY BREEZE	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		18.00
02-03	AP	X0139701	CITIBANK -UPLIFT DESK	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		110.25
02-06	AP	X0139769	CITIBANK -AMZN Mktp US	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		-35.85
02-06	AP	X0139769	CITIBANK -AMZN Mktp US IK3TU4QC3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		35.85
02-08	AP	X0131854	CITIBANK -RAFFAELLO RISTORANTE	12/16/23	12/16/23	FOOD & BEVERAGE		4,697.55
02-14	AP	X0138398	CITIBANK -AMAZON.COM IB1LZ88J3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		29.79
02-14	AP	X0138398	CITIBANK -POLITICAL PDI INVOIC	01/02/24	01/02/24	SOFTWARE LESS THAN $500		41.93
02-26	AP	01731919	CITIBANK	12/17/23	12/17/23	FOOD & BEVERAGE		4,574.11
02-26	AP	01731919	CITIBANK	12/17/23	12/17/23	LEGISLATIVE PLNNG FOOD AND BEV		-4,574.11
03-05	AP	X0051539	PARAMOUNT UNIFIED SCHOOL DISTRICT	01/17/23	01/17/23	FOOD & BEVERAGE		-115.76
03-06	AP	01733699	CITIBANK	10/09/23	10/09/24	SOFTWARE LESS THAN $500		-210.94
03-06	AP	01733699	CITIBANK	10/16/23	11/15/23	SOFTWARE LESS THAN $500		87.15
03-18	AP	X0142095	CITIBANK -NYTimes NYTimes disc	12/31/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-18	AP	X0147025	CITIBANK -APPLE.COM/US	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		805.60
03-26	AP	X0147020	CITIBANK -AMZN Mktp US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		-69.37
						SUPPLIES AND MATERIALS TOTALS:		61,935.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,835.52
						OFFICE TOTALS:		180,835.52

INTERN ALLOWANCES
2024 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,874.17	12,874.17
INTERN ALLOWANCES TOTALS:	12,874.17	12,874.17
OFFICE TOTALS:	12,874.17	12,874.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLEVINS, OLIVIA M.	01/17/24	02/17/24	PAID INTERN - HOUSE PROGRAM	852.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. NANETTE DIAZ BARRAGAN—Con.							
		CARRILLO, KARLA R.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,590.00
		MARSHALL, SVANNAH M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,075.00
		PENA, AYDAN E.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,351.67
		PRIMERO-DIAZ, DAYANA	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,590.00
		RIVERA, ANIYAH M.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,415.00
					PERSONNEL COMPENSATION TOTALS:		12,874.17
					INTERN ALLOWANCES TOTALS:		12,874.17
					OFFICE TOTALS:		12,874.17
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. AARON BEAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	90.25	90.25
					PERSONNEL COMPENSATION	251,825.03	251,825.03
					TRAVEL	11,519.71	11,519.71
					RENT, COMMUNICATION, UTILITIES	33,477.49	33,477.49
					PRINTING AND REPRODUCTION	25,750.73	25,750.73
					OTHER SERVICES	1,156.00	1,156.00
					SUPPLIES AND MATERIALS	3,306.01	3,306.01
					EQUIPMENT	1,070.40	1,070.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,195.62	328,195.62
					OFFICE TOTALS:	328,195.62	328,195.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-74.85
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		6,132.76
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-58.00
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		144.95
03-27	AP 01739799	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		-6,132.76
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		92.65
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-14.50
					FRANKED MAIL TOTALS:		90.25
PERSONNEL COMPENSATION							
		CAMPBELL, BRYAN C.	01/03/24	03/31/24	DISTRICT DIRECTOR		21,944.45
		CRAWFORD, AMANDA R.	01/03/24	03/31/24	FIELD REPRESENTATIVE		16,822.23
		DEVANE, CHRISTOPHER B.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		11,000.00
		JEFFRIES, ELISABETH A.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		19,555.57
		LAMURA, RICHARD N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,500.01
		LUKE, ASHLEY M.	02/20/24	03/31/24	DISTRICT REPRESENTATIVE		5,125.00
		MALLOY, STEPHEN M.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		MASK, BRITTANY	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		11,500.00
		ROBINETTE, JAMIE H.	01/03/24	03/31/24	CHIEF OF STAFF		49,988.89

			TEW, ELISSA R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,999.99
			THOMAS, JAMES E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	32,222.23
			THOMAS, MATTHEW A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23
			TROOPE, CHRISTINA M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
			WHITFIELD, ROBIN R.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	11,500.00
						PERSONNEL COMPENSATION TOTALS:	251,825.03
		TRAVEL					
01-25	AP	X0135604	HON AARON BEAN	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	85.20
01-26	AP	X0135606	HON AARON BEAN	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	201.90
02-03	AP	X0139990	HON AARON BEAN	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	201.90
02-05	AP	X0137881	JEFFRIES, ELISABETH A.	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	35.00
02-05	AP	X0137881	JEFFRIES, ELISABETH A.	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-05	AP	X0137881	JEFFRIES, ELISABETH A.	01/21/24	01/24/24	LODGING	426.72
02-05	AP	X0137881	JEFFRIES, ELISABETH A.	01/21/24	01/21/24	MEALS	29.78
02-05	AP	X0137881	JEFFRIES, ELISABETH A.	01/24/24	01/24/24	MEALS	32.53
02-05	AP	X0137881	JEFFRIES, ELISABETH A.	01/21/24	01/21/24	TAXI/RIDE SHARE	65.72
02-05	AP	X0139989	HON AARON BEAN	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	148.90
02-06	AP	X0139969	HON AARON BEAN	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	148.90
02-12	AP	X0138987	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	0.20
02-12	AP	X0138987	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	146.10
02-12	AP	X0138987	CITIBANK	01/21/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	351.20
02-12	AP	X0138987	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-12	AP	X0138987	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	14.86
02-14	AP	X0140307	TROOPE, CHRISTINA M.	01/17/24	01/17/24	PARKING	5.00
02-14	AP	X0140308	TROOPE, CHRISTINA M.	01/03/24	01/22/24	PRIVATE AUTO MILEAGE	164.16
02-14	AP	X0140726	TEW, ELISSA R.	01/21/24	01/24/24	LODGING	426.72
02-14	AP	X0140726	TEW, ELISSA R.	01/21/24	01/21/24	MEALS	28.15
02-14	AP	X0140726	TEW, ELISSA R.	01/22/24	01/22/24	MEALS	19.93
02-14	AP	X0140726	TEW, ELISSA R.	01/23/24	01/23/24	MEALS	28.22
02-14	AP	X0140726	TEW, ELISSA R.	01/24/24	01/24/24	MEALS	4.84
02-14	AP	X0140738	CRAWFORD, AMANDA R.	01/23/24	01/24/24	PRIVATE AUTO MILEAGE	65.21
02-15	AP	X0134391	MALLOY, STEPHEN M.	01/16/24	01/29/24	PRIVATE AUTO MILEAGE	45.92
02-15	AP	X0135807	WHITFIELD, ROBIN R.	01/07/24	01/29/24	PRIVATE AUTO MILEAGE	276.18
02-15	AP	X0142083	MASK, BRITTANY	01/13/24	01/13/24	PRIVATE AUTO MILEAGE	39.59
02-15	AP	X0142108	HON AARON BEAN	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-15	AP	X0142110	HON AARON BEAN	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-22	AP	X0143055	TEW, ELISSA R.	01/21/24	01/21/24	TAXI/RIDE SHARE	15.95
02-22	AP	X0143055	TEW, ELISSA R.	01/24/24	01/24/24	TAXI/RIDE SHARE	16.87
02-27	AP	01732173	HON AARON BEAN	01/01/24	01/31/24	LODGING	1,544.00
02-28	AP	X0139793	CAMPBELL, BRYAN C.	01/28/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	453.51
02-28	AP	X0139793	CAMPBELL, BRYAN C.	01/29/24	01/31/24	LODGING	1,115.78
02-28	AP	X0139793	CAMPBELL, BRYAN C.	01/30/24	01/30/24	MEALS	43.65
02-28	AP	X0139793	CAMPBELL, BRYAN C.	01/28/24	01/28/24	TAXI/RIDE SHARE	33.73
02-28	AP	X0139793	CAMPBELL, BRYAN C.	01/31/24	01/31/24	TAXI/RIDE SHARE	31.09
02-28	AP	X0142107	HON AARON BEAN	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-29	AP	X0133059	CAMPBELL, BRYAN C.	01/04/24	01/24/24	PRIVATE AUTO MILEAGE	351.89
02-29	AP	X0144986	HON AARON BEAN	01/02/24	01/04/24	LODGING	286.00
03-01	AP	X0145496	CAMPBELL, BRYAN C.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	108.37
03-06	AP	X0140755	CRAWFORD, AMANDA R.	02/01/24	02/08/24	PRIVATE AUTO MILEAGE	156.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AARON BEAN—Con.								
03-06	AP	X0145034	CAMPBELL, BRYAN C.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE		544.41
03-08	AP	X0147862	TROOPE, CHRISTINA M.	02/05/24	02/05/24	PARKING		13.90
03-08	AP	X0147862	TROOPE, CHRISTINA M.	02/06/24	02/06/24	PARKING		8.90
03-08	AP	X0147862	TROOPE, CHRISTINA M.	02/20/24	02/20/24	PARKING		7.45
03-08	AP	X0147862	TROOPE, CHRISTINA M.	02/22/24	02/22/24	PARKING		10.00
03-08	AP	X0147862	TROOPE, CHRISTINA M.	02/26/24	02/26/24	PARKING		10.00
03-08	AP	X0147863	TROOPE, CHRISTINA M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		174.38
03-08	AP	X0148119	CAMPBELL, BRYAN C.	01/28/24	01/28/24	PARKING		40.00
03-08	AP	X0148119	CAMPBELL, BRYAN C.	02/20/24	02/20/24	PARKING		6.45
03-08	AP	X0148164	MASK, BRITTANY	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		27.65
03-08	AP	X0148243	HON AARON BEAN	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		202.10
03-13	AP	X0148345	HON AARON BEAN	01/13/24	01/22/24	PRIVATE AUTO MILEAGE		98.81
03-13	AP	X0148355	HON AARON BEAN	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		183.80
03-14	AP	X0139997	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-18	AP	X0147157	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		202.10
03-18	AP	X0147157	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		266.60
03-18	AP	X0147157	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		14.63
03-18	AP	X0148786	DEVANE, CHRISTOPHER B.	02/08/24	02/12/24	PRIVATE AUTO MILEAGE		170.08
03-21	AP	X0149442	LUKE, ASHLEY M.	02/20/24	02/29/24	PRIVATE AUTO MILEAGE		94.33
03-25	AP	X0151210	HON AARON BEAN	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-25	AP	X0151211	HON AARON BEAN	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		202.10
03-27	AP	01739566	HON AARON BEAN	02/01/24	02/29/24	LODGING		965.00
03-28	AP	X0152483	ROBINETTE, JAMIE H.	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		202.10
							TRAVEL TOTALS:	11,519.71
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0133337	MASK, BRITTANY	12/08/23	01/05/24	DISTRICT OFFICE PARKING		74.50
01-23	AP	X0135605	COLEMAN WORLDWIDE MOVING LLC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		80.00
02-01	AP	01725758	GS LEGAL CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-14	AP	X0136553	CRAWFORD, AMANDA R.	01/01/24	01/31/24	DISTRICT OFFICE PARKING		96.00
02-14	AP	X0140011	MASK, BRITTANY	01/06/24	01/06/24	DISTRICT OFFICE PARKING		86.00
02-14	AP	X0140307	TROOPE, CHRISTINA M.	01/05/24	01/05/24	DISTRICT OFFICE PARKING		10.00
02-14	AP	X0140307	TROOPE, CHRISTINA M.	01/11/24	01/11/24	DISTRICT OFFICE PARKING		14.80
02-14	AP	X0140307	TROOPE, CHRISTINA M.	01/16/24	01/16/24	DISTRICT OFFICE PARKING		10.00
02-15	AP	X0142116	TELEPHONE TOWNHALL MEETING INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL		5,607.90
02-15	AP	X0142119	AMPLIFY INC	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL		3,899.00
02-16	AP	01728890	LOUIS L HUNTLEY ENTERPRISES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-16	AP	X0142943	COLEMAN WORLDWIDE MOVING LLC	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		80.00
02-16	AP	X0143003	AMPLIFY INC	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL		4,047.04
02-22	AP	X0143318	WHITFIELD, ROBIN R.	01/16/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		39.66
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		128.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		87.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		119.64
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		550.73

02-28	AP	X0144988	VERIZON	01/11/24	02/10/24	UTILITIES	540.62
03-05	AP	X0146060	CAMPBELL, BRYAN C.	01/29/24	02/28/24	UTILITIES	87.89
03-05	AP	X0146451	AMPLIFY INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	127.50
03-06	AP	X0140759	CRAWFORD, AMANDA R.	02/01/24	02/29/24	DISTRICT OFFICE PARKING	86.00
03-08	AP	X0147637	CRAWFORD, AMANDA R.	02/08/24	02/08/24	EQUIP RENTAL (EFF 1/3/03)	381.63
03-08	AP	X0148105	MASK, BRITTANY	02/02/24	02/02/24	DISTRICT OFFICE PARKING	86.00
03-13	AP	X0148393	AMPLIFY INC	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
03-16	AP	01735907	LOUIS L HUNTLEY ENTERPRISES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-18	AP	X0149759	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	3,157.20
03-21	AP	X0149279	LUKE, ASHLEY M.	02/20/24	02/20/24	DISTRICT OFFICE PARKING	7.03
03-21	AP	X0149279	LUKE, ASHLEY M.	02/21/24	02/21/24	DISTRICT OFFICE PARKING	10.00
03-21	AP	X0149279	LUKE, ASHLEY M.	02/22/24	02/22/24	DISTRICT OFFICE PARKING	10.00
03-21	AP	X0149279	LUKE, ASHLEY M.	02/26/24	02/26/24	DISTRICT OFFICE PARKING	10.00
03-21	AP	X0149279	LUKE, ASHLEY M.	02/27/24	02/27/24	DISTRICT OFFICE PARKING	10.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	128.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	87.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	108.41
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	579.90
03-27	GL	MED0132660		02/28/24	02/28/24	HIR GRAPHICS (TRANSFER)	70.00
03-28	AP	X0151890	VERIZON	02/11/24	03/10/24	UTILITIES	608.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,477.49
		PRINTING AND REPRODUCTION					
02-26	GL	MED0131872		02/15/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	52.30
03-06	AP	X0142932	CRAWFORD, AMANDA R.	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	177.38
03-08	AP	X0147783	ART AND COPY PARTNERS LLC	02/27/24	02/27/24	FRANKABLE PRINTING & REPROD	250.00
03-13	AP	X0149031	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	94.50
03-13	AP	X0149074	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	1,604.25
03-19	AP	X0149742	ROBINETTE, JAMIE H.	03/04/24	03/31/24	ADVERTISEMENTS	5,000.00
03-26	AP	X0150454	ROBINETTE, JAMIE H.	03/12/24	03/12/24	ADVERTISEMENTS	18,540.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	32.30
						PRINTING AND REPRODUCTION TOTALS:	25,750.73
		OTHER SERVICES					
01-25	AP	X0136578	HON AARON BEAN	01/18/24	01/18/24	JANITORIAL AND MAINT SERV	131.00
01-26	AP	X0136562	PDQ PROPERTY MANAGEMENT LLC	01/17/24	01/17/24	JANITORIAL AND MAINT SERV	1,000.00
03-14	AP	X0148790	CAMPBELL, BRYAN C.	03/05/24	03/05/24	JANITORIAL AND MAINT SERV	25.00
						OTHER SERVICES TOTALS:	1,156.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-375.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	4.75
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	381.31
02-06	AP	X0140297	ROBINETTE, JAMIE H.	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	10.56
02-06	AP	X0140314	ROBINETTE, JAMIE H.	02/13/24	02/12/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-13	AP	X0141972	DEVANE, CHRISTOPHER B.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	25.98
02-16	AP	X0142091	ROBINETTE, JAMIE H.	01/31/24	01/31/24	FOOD & BEVERAGE	37.47
02-28	AP	X0144940	ROBINETTE, JAMIE H.	02/12/24	02/12/24	HABITATION EXPENSE	15.12
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-106.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	342.58
02-29	AP	X0145465	HON AARON BEAN	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)	53.48
03-01	AP	X0145220	CAMPBELL, BRYAN C.	02/23/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AARON BEAN—Con.								
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		54.90
03-05	AP	X0145035	CAMPBELL, BRYAN C.	02/08/24	02/08/24	FOOD & BEVERAGE		1,183.74
03-05	AP	X0145765	ROBINETTE, JAMIE H.	02/24/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L		135.00
03-06	AP	X0142932	CRAWFORD, AMANDA R.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		143.06
03-06	AP	X0145347	CAMPBELL, BRYAN C.	02/29/24	02/29/24	FOOD & BEVERAGE		125.00
03-08	AP	X0139159	HON AARON BEAN	01/18/24	01/18/24	HABITATION EXPENSE		225.00
03-08	AP	X0148107	MASK, BRITTANY	02/08/24	02/08/24	HABITATION EXPENSE		77.40
03-14	AP	X0148673	CRAWFORD, AMANDA R.	02/08/24	02/08/24	FOOD & BEVERAGE		46.53
03-18	AP	X0148786	DEVANE, CHRISTOPHER B.	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		58.84
03-18	AP	X0149084	ROBINETTE, JAMIE H.	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		1.95
03-18	AP	X0149084	ROBINETTE, JAMIE H.	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		10.56
03-21	AP	X0151213	ROBINETTE, JAMIE H.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		18.51
03-25	AP	X0149067	DEVANE, CHRISTOPHER B.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		18.44
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		100.44
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		620.39
						SUPPLIES AND MATERIALS TOTALS:		3,306.01
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		456.80
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		306.80
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		306.80
						EQUIPMENT TOTALS:		1,070.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,195.62
						OFFICE TOTALS:		328,195.62
2023 HON. AARON BEAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		52.95
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		48,890.41
						FRANKED MAIL TOTALS:		48,943.36
		PERSONNEL COMPENSATION						
			CAMPBELL, BRYAN C.	01/01/24	01/02/24	DISTRICT DIRECTOR		472.22
			CRAWFORD, AMANDA R.	01/01/24	01/02/24	FIELD REPRESENTATIVE		344.44
			DEVANE, CHRISTOPHER B.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		250.00
			JEFFRIES, ELISABETH A.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		444.44
			LAMURA, RICHARD N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
			MALLOY, STEPHEN M.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			MASK, BRITTANY	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		250.00
			ROBINETTE, JAMIE H.	01/01/24	01/02/24	CHIEF OF STAFF		1,177.78
			TEW, ELISSA R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		416.67
			THOMAS, JAMES E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		694.44
			THOMAS, MATTHEW A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78

			TROOPE, CHRISTINA M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
			WHITFIELD, ROBIN R.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	250.00
						PERSONNEL COMPENSATION TOTALS:	5,466.66
		TRAVEL					
01-02	AP	X0128827	HON AARON BEAN	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	201.90
01-10	AP	X0125853	CAMPBELL, BRYAN C.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	532.18
01-11	AP	X0126004	CAMPBELL, BRYAN C.	12/07/23	12/07/23	PARKING	6.00
01-12	AP	X0132421	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	885.20
01-12	AP	X0132601	TROOPE, CHRISTINA M.	12/07/23	12/07/23	PARKING	1.45
01-12	AP	X0132601	TROOPE, CHRISTINA M.	12/11/23	12/11/23	PARKING	7.90
01-12	AP	X0132601	TROOPE, CHRISTINA M.	12/22/23	12/22/23	PARKING	17.80
01-12	AP	X0132650	TROOPE, CHRISTINA M.	12/06/23	12/19/23	PRIVATE AUTO MILEAGE	205.32
01-19	AP	X0134201	MALLOY, STEPHEN M.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	18.67
01-19	AP	X0134394	MALLOY, STEPHEN M.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	6.32
01-22	AP	X0125578	CRAWFORD, AMANDA R.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	131.48
01-26	AP	X0134435	DEVANE, CHRISTOPHER B.	12/15/23	12/21/23	PRIVATE AUTO MILEAGE	131.68
01-26	AP	X0134435	DEVANE, CHRISTOPHER B.	12/22/23	12/22/23	PARKING	10.00
01-29	AP	01724781	HON AARON BEAN	12/01/23	12/31/23	LODGING	1,158.00
02-14	AP	X0126982	WHITFIELD, ROBIN R.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	195.53
02-14	AP	X0126982	WHITFIELD, ROBIN R.	12/22/23	12/22/23	PARKING	10.00
02-15	AP	X0134391	MALLOY, STEPHEN M.	12/03/23	12/03/23	PRIVATE AUTO MILEAGE	27.58
02-15	AP	X0135807	WHITFIELD, ROBIN R.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	35.36
02-29	AP	X0133059	CAMPBELL, BRYAN C.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	90.40
03-13	AP	X0148262	HON AARON BEAN	10/07/23	10/28/23	PRIVATE AUTO MILEAGE	243.77
03-13	AP	X0148316	HON AARON BEAN	11/10/23	11/24/23	PRIVATE AUTO MILEAGE	292.49
						TRAVEL TOTALS:	4,209.03
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0128192	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	2,115.60
01-02	AP	X0128679	VERIZON	11/11/23	12/10/23	UTILITIES	540.52
01-02	AP	X0129260	AMPLIFY INC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,433.92
01-03	AP	X0128189	TELEPHONE TOWNHALL MEETING INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	6,679.30
01-10	AP	X0128826	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	2,529.20
01-11	AP	X0126004	CAMPBELL, BRYAN C.	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	553.00
01-12	AP	X0132601	TROOPE, CHRISTINA M.	12/04/23	12/04/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0132601	TROOPE, CHRISTINA M.	12/07/23	12/07/23	DISTRICT OFFICE PARKING	6.00
01-12	AP	X0132601	TROOPE, CHRISTINA M.	12/18/23	12/18/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0133337	MASK, BRITTANY	12/01/23	12/01/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0133337	MASK, BRITTANY	12/04/23	12/04/23	DISTRICT OFFICE PARKING	16.03
01-12	AP	X0133337	MASK, BRITTANY	12/05/23	12/05/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0133337	MASK, BRITTANY	12/06/23	12/06/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0133337	MASK, BRITTANY	12/07/23	12/07/23	DISTRICT OFFICE PARKING	10.00
01-12	AP	X0133337	MASK, BRITTANY	12/08/23	12/08/23	DISTRICT OFFICE PARKING	10.00
01-16	AP	01720074	PDQ PROPERTY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	909.50
01-25	GL	MED0131073		06/19/23	06/19/23	HIR GRAPHICS (TRANSFER)	70.00
01-26	AP	X0136326	VERIZON	12/11/23	01/10/24	UTILITIES	540.62
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	128.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	87.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	109.72
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	550.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AARON BEAN—Con.								
02-01	AP	01725755	GS LEGAL CENTER LLC	10/03/23	11/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-01	AP	01725756	GS LEGAL CENTER LLC	11/03/23	12/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-01	AP	01725757	GS LEGAL CENTER LLC	12/03/23	01/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-01	AP	01725759	GS LEGAL CENTER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		450.00
02-14	AP	X0140307	TROOPE, CHRISTINA M.	01/02/24	01/02/24	DISTRICT OFFICE PARKING		10.00
02-16	AP	01728200	PDQ PROPERTY MANAGEMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		909.50
03-05	AP	X0146057	CAMPBELL, BRYAN C.	12/29/23	01/28/24	UTILITIES		87.89
03-16	AP	01735218	PDQ PROPERTY MANAGEMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		909.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,956.76
		PRINTING AND REPRODUCTION						
01-09	AP	X0128201	ROBINETTE, JAMIE H.	12/18/23	01/14/24	ADVERTISEMENTS		9,150.00
01-09	AP	X0132850	AMPLIFY INC	12/21/23	12/21/23	ADVERTISEMENTS		2,400.00
01-12	AP	X0133589	CP BROADCASTING CORPORATION WBOB	12/01/23	12/29/23	ADVERTISEMENTS		5,985.00
01-12	AP	X0133590	CP BROADCASTING CORPORATION WBOB	12/01/23	12/29/23	ADVERTISEMENTS		6,000.00
01-12	AP	X0133902	SEVEN BRIDGES RADIO LLC	12/01/23	12/24/23	ADVERTISEMENTS		5,000.00
01-16	AP	X0133311	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		20,569.80
01-19	AP	X0133266	ART AND COPY PARTNERS LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		28,167.14
01-19	AP	X0133277	ART AND COPY PARTNERS LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD		26,795.65
02-03	AP	X0139678	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		2,732.00
02-16	AP	X0142988	ART AND COPY PARTNERS LLC	12/04/23	12/04/23	FRANKABLE PRINTING & REPROD		750.00
						PRINTING AND REPRODUCTION TOTALS:		107,549.59
		OTHER SERVICES						
01-16	AP	01720877	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
						OTHER SERVICES TOTALS:		23,760.00
		SUPPLIES AND MATERIALS						
01-11	AP	X0129971	ROBINETTE, JAMIE H.	12/01/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L		5.94
01-12	AP	X0132854	CISION US INC	12/29/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-25	AP	X0133095	CAMPBELL, BRYAN C.	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		5,176.06
01-25	AP	X0135097	ROBINETTE, JAMIE H.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		677.34
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		700.00
02-03	AP	X0136577	LEIDOS DIGITAL SOLUTIONS INC	12/31/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,500.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		68.48
						SUPPLIES AND MATERIALS TOTALS:		16,127.82
		EQUIPMENT						
01-24	AP	X0133325	ROBINETTE, JAMIE H.	12/20/23	12/20/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,017.58
						EQUIPMENT TOTALS:		1,017.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,030.80
						OFFICE TOTALS:		229,030.80
INTERN ALLOWANCES								
2024 HON. AARON BEAN								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	6,183.06	6,183.06

						INTERN ALLOWANCES TOTALS:	6,183.06	6,183.06
						OFFICE TOTALS:	6,183.06	6,183.06
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAUL, MAGGIE K.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,080.00
			MARTIN, SOPHIA T.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,103.06
						PERSONNEL COMPENSATION TOTALS:		6,183.06
						INTERN ALLOWANCES TOTALS:		6,183.06
						OFFICE TOTALS:		6,183.06
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOYCE BEATTY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23.20	23.20
						PERSONNEL COMPENSATION	264,078.68	264,078.68
						TRAVEL	7,310.41	7,310.41
						RENT, COMMUNICATION, UTILITIES	5,772.14	5,772.14
						PRINTING AND REPRODUCTION	5,974.50	5,974.50
						OTHER SERVICES	14,659.06	14,659.06
						SUPPLIES AND MATERIALS	3,038.98	3,038.98
						EQUIPMENT	3,100.96	3,100.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,957.93	303,957.93
						OFFICE TOTALS:	303,957.93	303,957.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		71.64
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		24.56
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-60.50
						FRANKED MAIL TOTALS:		23.20
PERSONNEL COMPENSATION								
			CARROLL, THOMAS J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,354.27
			COLE, KYLA C.	01/03/24	03/31/24	EXECUTIVE ADMIN./SCHEDULER		17,111.10
			DAVISON, CASEY L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
			DESOUSA, SIERRA N.	01/03/24	03/31/24	FINANCIAL SERVICES COUNSEL		22,000.00
			DIETZEN, MICHAEL R.	01/03/24	03/31/24	DISTRICT AIDE		12,784.43
			IFEDUBA, TERRILYN W.	01/03/24	03/31/24	DISTRICT DIRECTOR		36,057.77
			JACKSON, SANDRA D.	01/03/24	03/31/24	CASEWORK MANAGER		17,111.10
			JOHNSON, CASSANDRA L.	01/03/24	03/31/24	DIGITAL MEDIA DIRECTOR		19,555.57
			JUGLER, JULIANNA	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
			MARKOVICH, ANDREW S.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		12,784.43
			MURPHY,KELLY A	01/03/24	03/31/24	SHARED EMPLOYEE		7,488.90
			RODNEY, MAXWELL N.	02/19/24	03/31/24	TEMPORARY EMPLOYEE		2,543.34
			SEWARD,LARRY L	01/03/24	03/31/24	DIRECTOR OF OUTREACH		19,176.67
			VALENTINE, TODD A.	01/03/24	03/31/24	CHIEF OF STAFF		44,000.00
						PERSONNEL COMPENSATION TOTALS:		264,078.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOYCE BEATTY—Con.								
		TRAVEL						
02-22	AP	X0138916	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		842.11
02-22	AP	X0138916	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		299.68
02-22	AP	X0138916	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		-801.69
02-22	AP	X0138916	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		560.68
02-22	AP	X0138916	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-22	AP	X0138916	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-22	AP	X0138916	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		-230.50
02-22	AP	X0138916	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-22	AP	X0138916	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		558.20
02-22	AP	X0138916	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		-254.10
02-22	AP	X0138916	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-22	AP	X0138916	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-22	AP	X0138916	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-22	AP	X0138916	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-01	AP	X0145644	DESOUSA, SIERRA N.	02/24/24	02/24/24	TAXI/RIDE SHARE		55.16
03-27	AP	01739510	HON JOYCE BEATTY	01/01/24	01/31/24	LODGING		1,544.00
03-27	AP	01739510	HON JOYCE BEATTY	01/01/24	01/31/24	MEALS		518.60
03-28	AP	X0146953	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		330.18
03-28	AP	X0146953	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		-165.09
03-28	AP	X0146953	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		529.10
03-28	AP	X0146953	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		-165.09
03-28	AP	X0146953	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-28	AP	X0146953	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		660.38
03-28	AP	X0146953	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		-4.99
03-28	AP	X0146953	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-28	AP	X0146953	CITIBANK	01/29/24	02/01/24	LODGING		614.20
03-28	AP	X0146953	CITIBANK	02/11/24	02/13/24	LODGING		795.04
03-28	AP	X0146953	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		14.67
03-28	AP	X0146953	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE		14.56
03-28	AP	X0146953	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE		57.50
03-28	AP	X0148761	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		52.00
							TRAVEL TOTALS:	7,310.41
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01723506	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/24	02/02/24	DISTRICT OFFICE PARKING		83.34
01-25	GL	MED0131073		01/16/24	01/16/24	HIR GRAPHICS (TRANSFER)		30.00
02-16	AP	01728528	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/24	03/02/24	DISTRICT OFFICE PARKING		83.34
02-16	AP	X0143221	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		230.73
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		33.51
02-26	GL	MED0131872		02/14/24	02/15/24	HIR GRAPHICS (TRANSFER)		135.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,681.75

02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	476.11
03-05	AP	X0146294	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	200.00
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	37.77
03-16	AP	01735544	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/24	04/02/24	DISTRICT OFFICE PARKING	83.34
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,677.41
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	476.11
03-28	AP	X0152519	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	230.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,772.14
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/16/24	01/16/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-15	AP	X0141832	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	214.00
02-26	GL	MED0131872		02/15/24	02/15/24	PHOTOGRAPHIC (TRANSFER)	40.00
02-29	AP	X0143282	CITIBANK -Lamar	01/03/24	01/18/24	ADVERTISEMENTS	5,304.50
03-01	AP	X0145491	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	92.50
03-27	GL	MED0132660		03/21/24	03/21/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-28	AP	X0149252	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	283.50
						PRINTING AND REPRODUCTION TOTALS:	5,974.50
		OTHER SERVICES					
01-25	AP	X0136428	TCKCONSULTINGLLC	01/16/24	01/16/24	SECURITY SERVICE	186.00
01-25	AP	X0136429	TCKCONSULTINGLLC	01/12/24	01/15/24	SECURITY SERVICE	682.00
01-30	AP	X0138076	TCKCONSULTINGLLC	01/24/24	01/24/24	SECURITY SERVICE	186.00
02-01	AP	01725944	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-03	AP	01725945	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-13	AP	X0139523	TCKCONSULTINGLLC	01/26/24	01/26/24	SECURITY SERVICE	300.00
02-13	AP	X0141811	DEANA R EVANS	02/02/24	02/02/24	SECURITY SERVICE	225.00
02-16	AP	01729068	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729069	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	X0141813	BRIAN BEAVERS	02/02/24	02/02/24	SECURITY SERVICE	225.00
02-27	AP	X0144284	TCKCONSULTINGLLC	02/12/24	02/12/24	SECURITY SERVICE	589.00
03-01	AP	X0145379	TCKCONSULTINGLLC	02/22/24	02/22/24	SECURITY SERVICE	186.00
03-04	AP	X0138612	CITIBANK -ADOBE CREATIVE CLOUD	01/02/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS	699.47
03-04	AP	X0138612	CITIBANK -ADOBE PRODUCTS	01/14/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-16	AP	01736081	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01736082	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	14,659.06
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	55.61
02-27	GL	FRM0131917		01/10/24	01/30/24	FRAMING (TRANSFER)	100.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-46.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	273.77
02-29	AP	X0143282	CITIBANK -AMZN Mktp US TK2MN09W1	01/04/24	01/04/24	FOOD & BEVERAGE	150.26
02-29	AP	X0143282	CITIBANK -AMZN Mktp US TK2MN09W1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	309.17
02-29	AP	X0143282	CITIBANK -AMZN Mktp US WE2DW8S13	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	169.78
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	190.58
03-04	AP	X0138612	CITIBANK -ADOBE STOCK	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	31.79
03-04	AP	X0138612	CITIBANK -AMZN Mktp US RT6DW2QT0	01/10/24	01/10/24	FOOD & BEVERAGE	23.90
03-04	AP	X0138612	CITIBANK -AMZN Mktp US RT8JQ4452	01/10/24	01/10/24	FOOD & BEVERAGE	28.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOYCE BEATTY—Con.								
03-04	AP	X0138612	CITIBANK -GANNETT NEWSPRPR OH	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		1.06
03-04	AP	X0145967	CITIBANK -APPLE STORE R516	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		813.02
03-15	AP	X0143576	CITIBANK -APPLE STORE R516	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		128.95
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		196.57
03-28	AP	X0149996	CITIBANK -AMZN Mktp US RI9T23G22	02/14/24	02/14/24	FOOD & BEVERAGE		40.74
03-28	AP	X0149996	CITIBANK -FREEDOM A LA CART	02/12/24	02/12/24	FOOD & BEVERAGE		551.90
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-128.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		146.89
						SUPPLIES AND MATERIALS TOTALS:		3,038.98
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		223.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		223.00
02-29	AP	X0143282	CITIBANK -SPROUT SOCIAL, INC	01/13/24	01/13/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,895.28
03-15	AP	X0143576	CITIBANK -APPLE STORE R516	01/17/24	01/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		536.68
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		223.00
						EQUIPMENT TOTALS:		3,100.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,957.93
						OFFICE TOTALS:		303,957.93
2023 HON. JOYCE BEATTY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		4.56
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		31,475.99
						FRANKED MAIL TOTALS:		31,480.55
		PERSONNEL COMPENSATION						
			CARROLL, THOMAS J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		326.23
			COLE, KYLA C.	01/01/24	01/02/24	EXECUTIVE ADMIN./SCHEDULER		388.89
			DAVISON, CASEY L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			DESOUSA, SIERRA N.	01/01/24	01/02/24	FINANCIAL SERVICES COUNSEL		500.00
			DIETZEN, MICHAEL R.	01/01/24	01/02/24	DISTRICT AIDE		290.56
			HAMPTON, JAIDA	08/01/23	08/31/23	PRESS SECRETARY (OTHER COMPENSATION)		2,082.64
			IFEDUBA, TERRILYN W.	01/01/24	01/02/24	DISTRICT DIRECTOR		819.49
			JACKSON, SANDRA D.	01/01/24	01/02/24	CASEWORK MANAGER		388.89
			JOHNSON, CASSANDRA L.	01/01/24	01/02/24	DIGITAL MEDIA DIRECTOR		444.44
			JUGLER, JULIANNA	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			MARKOVICH, ANDREW S.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT		290.56
			MURPHY,KELLY A	01/01/24	01/02/24	SHARED EMPLOYEE		261.11
			SEMANKO, NICHOLAS A.	09/01/23	09/09/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		11,750.00
			SEWARD,LARRY L	01/01/24	01/02/24	DIRECTOR OF OUTREACH		435.83
			VALENTINE, TODD A.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
						PERSONNEL COMPENSATION TOTALS:		20,045.86
		TRAVEL						
01-05	AP	X0128095	CITIBANK	04/09/23	04/10/23	CAR RENTAL		202.04

01-05	AP	X0129046	CITIBANK	11/27/23	11/28/23	LODGING	536.28
01-08	AP	X0073943	SEWARD, LARRY L.	07/11/23	09/27/23	PRIVATE AUTO MILEAGE	362.13
01-08	AP	X0073943	SEWARD, LARRY L.	10/18/23	12/14/23	PRIVATE AUTO MILEAGE	106.64
01-08	AP	X0116934	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	87.90
01-08	AP	X0116934	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	-164.89
01-08	AP	X0116934	CITIBANK	09/21/23	09/24/23	LODGING	1,104.37
01-08	AP	X0116934	CITIBANK	09/26/23	09/26/23	MEALS	65.00
01-08	AP	X0116934	CITIBANK	10/13/23	10/13/23	MEALS	-65.00
01-08	AP	X0120786	CITIBANK	03/27/23	03/30/23	CAR RENTAL	936.30
01-08	AP	X0120786	CITIBANK	04/17/23	04/21/23	CAR RENTAL	340.45
01-08	AP	X0120786	CITIBANK	07/25/23	07/28/23	CAR RENTAL	387.64
01-08	AP	X0120786	CITIBANK	09/21/23	09/21/23	TAXI/RIDE SHARE	25.98
01-08	AP	X0120786	CITIBANK	09/24/23	09/24/23	TAXI/RIDE SHARE	8.94
01-08	AP	X0120786	CITIBANK	09/19/23	09/19/23	PARKING	31.00
01-08	AP	X0120786	CITIBANK	09/25/23	09/25/23	PARKING	27.45
01-08	AP	X0123975	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	329.79
01-08	AP	X0123975	CITIBANK	10/30/23	10/31/23	LODGING	198.76
01-08	AP	X0123975	CITIBANK	10/30/23	10/30/23	MEALS	4.94
01-08	AP	X0123975	CITIBANK	10/30/23	10/30/23	TAXI/RIDE SHARE	83.70
01-08	AP	X0123975	CITIBANK	10/31/23	10/31/23	TAXI/RIDE SHARE	86.71
01-08	AP	X0123975	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	83.74
01-08	AP	X0123975	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE	19.60
01-08	AP	X0123975	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE	49.50
01-08	AP	X0126765	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-08	AP	X0128999	DESOUSA, SIERRA N.	12/18/23	12/18/23	TAXI/RIDE SHARE	39.98
01-09	AP	X0130869	CITIBANK	04/28/23	05/02/23	LODGING	1,020.81
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	09/19/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	03/02/23	03/02/23	MEALS	21.77
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	04/14/23	04/14/23	MEALS	47.63
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	04/15/23	04/15/23	MEALS	69.59
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	09/19/23	09/19/23	MEALS	3.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	02/17/23	02/17/23	PARKING	17.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	04/24/23	04/24/23	PARKING	7.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	09/14/23	09/14/23	PARKING	7.00
01-23	AP	X0136027	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	687.05
01-25	AP	X0131660	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-25	AP	X0131660	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-25	AP	X0131660	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	-164.89
01-25	AP	X0131660	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	-329.79
01-25	AP	X0131660	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	329.79
01-25	AP	X0135675	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	145.03
01-29	AP	01724905	HON JOYCE BEATTY	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724905	HON JOYCE BEATTY	12/01/23	12/31/23	MEALS	315.43
01-31	AP	X0108605	CITIBANK	09/19/23	09/21/23	LODGING	872.96
01-31	AP	X0108605	CITIBANK	09/19/23	09/21/23	MEALS	80.01
01-31	AP	X0108605	CITIBANK	09/20/23	09/20/23	MEALS	83.85
01-31	AP	X0108605	CITIBANK	09/20/23	09/21/23	MEALS	-59.14
01-31	AP	X0108605	CITIBANK	09/22/23	09/22/23	MEALS	-11.55
02-16	AP	X0138081	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	164.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOYCE BEATTY—Con.								
02-16	AP	X0138081	CITIBANK	11/27/23	11/27/23	MEALS		7.60
02-16	AP	X0138081	CITIBANK	11/28/23	11/28/23	MEALS		17.99
02-16	AP	X0138081	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		4.00
02-16	AP	X0138081	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		21.10
02-16	AP	X0138081	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		88.96
02-26	AP	X0144058	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		-329.79
02-26	AP	X0144058	CITIBANK	11/13/23	11/16/23	CAR RENTAL		821.51
02-26	AP	X0144058	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		25.68
02-26	AP	X0144058	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		23.13
02-26	AP	X0144058	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		90.76
03-05	AP	X0146463	CITIBANK	12/07/23	12/08/23	LODGING		427.00
03-05	AP	X0146463	CITIBANK	12/07/23	12/07/23	MEALS		23.69
03-05	AP	X0146463	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE		33.17
03-05	AP	X0146463	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		67.02
03-05	AP	X0146463	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		24.59
03-05	AP	X0146463	CITIBANK	11/28/23	11/28/23	PARKING		35.00
							TRAVEL TOTALS:	11,300.47
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0124106	CITIBANK -ATT BILL PAYMENT	10/28/23	11/27/23	UTILITIES		5.79
01-05	AP	X0124106	CITIBANK -VAST CONFERENCE	11/01/23	11/30/23	UTILITIES		56.56
01-08	AP	X0128848	MARKOVICH, ANDREW S.	12/11/23	12/12/23	POSTAGE / COURIER / BOX RENTAL		29.01
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL		19.91
01-11	AP	X0131559	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		208.58
01-16	AP	01720586	MOTORISTS MUTUAL INSURANCE CO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
01-20	AP	X0135156	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES		230.73
01-20	AP	X0135157	AT&T	12/28/23	01/27/24	UTILITIES		394.88
01-24	AP	X0131776	CITIBANK -ATT BILL PAYMENT	11/28/23	12/27/23	UTILITIES		394.88
01-24	AP	X0131776	CITIBANK -VAST CONFERENCE	12/01/23	12/31/23	UTILITIES		56.56
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,328.78
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		476.11
02-15	AP	X0141822	RONALD N BRYANT	12/01/23	12/01/23	RECORDING (OUTSIDE)		500.00
02-16	AP	01728717	MOTORISTS MUTUAL INSURANCE CO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
02-29	AP	X0143282	CITIBANK -ATT BILL PAYMENT	12/28/23	01/27/24	UTILITIES		394.88
03-04	AP	X0146300	AT&T MOBILITY II LLC	09/07/23	10/06/23	UTILITIES		208.58
03-05	AP	X0146298	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES		206.52
03-05	AP	X0146357	AT&T MOBILITY II LLC	10/07/23	11/06/23	UTILITIES		208.58
03-05	AP	X0146361	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		208.76
03-16	AP	01735733	MOTORISTS MUTUAL INSURANCE CO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
03-21	AP	X0076170	CITIBANK -AT&T PAYMENT	03/10/23	04/27/23	UTILITIES		254.32
03-21	AP	X0076170	CITIBANK -AT&T PAYMENT	04/28/23	06/27/23	UTILITIES		218.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,843.90

		PRINTING AND REPRODUCTION					
01-09	AP	X0127324	PHIL VEDDA & SONS PRINTING	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	20,605.36
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	79.01
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	03/05/23	03/05/23	NON-FRANKABLE PRINTING & REPRO	63.41
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	03/18/23	03/18/23	NON-FRANKABLE PRINTING & REPRO	9.12
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO	17.30
01-24	AP	X0131776	CITIBANK -FEDEX OFFICE 800000836	11/27/23	11/27/23	NON-FRANKABLE PRINTING & REPRO	360.48
01-24	AP	X0131776	CITIBANK -FEDEX OFFICE 800000836	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO	282.88
01-24	AP	X0131776	CITIBANK -FEDEX OFFICE 800000836	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO	165.09
01-24	AP	X0135867	CITIBANK -Lamar	12/19/23	01/02/24	ADVERTISEMENTS	5,150.00
01-30	AP	X0135866	CITIBANK -FEDEX OFFICE 800000836	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	345.66
01-30	AP	X0135866	CITIBANK -FEDEX OFFICE 800000836	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	58.04
03-01	AP	X0144731	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO	221.50
03-28	AP	X0137876	CITIBANK -FEDEX OFFICE 800000836	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	341.61
						PRINTING AND REPRODUCTION TOTALS:	27,699.46
		OTHER SERVICES					
01-05	AP	X0124106	CITIBANK -ADOBE INC.	11/14/23	12/13/23	TECHNOLOGY SERVICE CONTRACTS	10.59
01-08	AP	X0131133	TCKCONSULTINGLLC	12/20/23	12/20/23	SECURITY SERVICE	186.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	05/24/23	05/24/23	FRAMING	58.57
03-04	AP	X0146007	CITIBANK -ADOBE PRODUCTS	12/14/23	01/13/24	TECHNOLOGY SERVICE CONTRACTS	10.59
						OTHER SERVICES TOTALS:	265.75
		SUPPLIES AND MATERIALS					
01-05	AP	01716915	LEIDOS DIGITAL SOLUTIONS INC	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	130.00
01-05	AP	X0124106	CITIBANK -ADOBE INC.	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	31.79
01-05	AP	X0124106	CITIBANK -AMZN Mktp US 2T8VZ2JM3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	22.78
01-05	AP	X0124106	CITIBANK -AMZN Mktp US IJ48Z3WW3	11/09/23	11/09/23	FOOD & BEVERAGE	26.95
01-05	AP	X0124106	CITIBANK -AMZN Mktp US OK80C1NH3	11/09/23	11/09/23	FOOD & BEVERAGE	172.27
01-05	AP	X0124106	CITIBANK -AMZN Mktp US OK80C1NH3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	446.84
01-05	AP	X0124106	CITIBANK -AMZN Mktp US X06F19E13	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	14.98
01-05	AP	X0124106	CITIBANK -AMZN Mktp US YZ2FV2XI3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	24.96
01-05	AP	X0124106	CITIBANK -APPLE STORE #R112	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)	337.08
01-05	AP	X0124106	CITIBANK -APPLE STORE R112	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)	148.30
01-08	AP	X0116934	CITIBANK	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)	12.72
01-08	AP	X0127222	CITIBANK -AMZN Mktp US F04S06ZY3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	26.98
01-08	AP	X0127222	CITIBANK -AMZN Mktp US G19F83JW3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	27.98
01-08	AP	X0127222	CITIBANK -AMZN Mktp US QE8FM8GW3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	91.07
01-08	AP	X0127222	CITIBANK -BEST BUY MHT 00002931	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)	49.99
01-08	AP	X0130691	LEIDOS DIGITAL SOLUTIONS INC	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	356.00
01-08	AP	X0130694	LEIDOS DIGITAL SOLUTIONS INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	304.00
01-08	AP	X0130858	CITIBANK -STAPLES DIRECT	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	299.91
01-08	AP	X0130861	CITIBANK -N ERN OH DIST EXPT COUNC	09/26/23	09/26/23	FOOD & BEVERAGE	85.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	02/03/23	02/03/23	FOOD & BEVERAGE	17.58
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	02/27/23	02/27/23	FOOD & BEVERAGE	41.59
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	02/28/23	02/28/23	FOOD & BEVERAGE	50.50
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	03/16/23	03/16/23	FOOD & BEVERAGE	35.28
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	03/24/23	03/24/23	FOOD & BEVERAGE	50.37
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	04/10/23	04/10/23	FOOD & BEVERAGE	97.84
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	04/24/23	04/24/23	FOOD & BEVERAGE	14.90
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	05/04/23	05/04/23	FOOD & BEVERAGE	54.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOYCE BEATTY—Con.								
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	05/12/23	05/12/23	FOOD & BEVERAGE		32.96
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	06/14/23	06/14/23	FOOD & BEVERAGE		45.00
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	06/29/23	06/29/23	FOOD & BEVERAGE		29.84
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	08/11/23	08/11/23	FOOD & BEVERAGE		4.99
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	08/12/23	08/12/23	FOOD & BEVERAGE		2.19
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	08/26/23	08/26/23	FOOD & BEVERAGE		50.08
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	08/30/23	08/30/23	FOOD & BEVERAGE		10.97
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	10/08/23	10/08/23	FOOD & BEVERAGE		14.67
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	05/28/23	05/28/23	OFFICE SUPPLIES (OUTSIDE)		18.23
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		66.65
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		29.56
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		16.16
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		3.55
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		14.28
01-11	AP	X0109155	IFEDUBA, TERRILYN W.	10/07/23	10/07/23	OFFICE SUPPLIES (OUTSIDE)		37.15
01-18	AP	X0127418	CITIBANK -APPLE STORE #R287	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)		82.68
01-18	AP	X0127418	CITIBANK -APPLE STORE R516	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		333.32
01-22	AP	X0130855	CITIBANK -MAGNETIC SPRINGS WATER C	10/01/23	10/31/23	WATER		4.99
01-22	AP	X0130855	CITIBANK -MAGNETIC SPRINGS WATER C	11/01/23	11/30/23	WATER		4.99
01-24	AP	X0131776	CITIBANK -ADOBE STOCK	12/06/23	01/05/24	SOFTWARE LESS THAN $500		31.79
01-24	AP	X0131776	CITIBANK -SQ VITRIA ON THE SQUARE	12/07/23	12/07/23	FOOD & BEVERAGE		16,140.12
01-30	AP	X0135866	CITIBANK -MITCHELL CLMBS DTN BQT	12/08/23	12/08/23	FOOD & BEVERAGE		1,000.00
01-30	AP	X0135866	CITIBANK -USHR CATERING	03/28/23	03/28/23	FOOD & BEVERAGE		536.56
01-31	AP	01723623	CITI PCARD-REMARKABLE	01/06/23	02/05/23	SOFTWARE LESS THAN $500		2.99
01-31	AP	01723623	CITI PCARD-VODIUM.US	01/07/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		75.00
01-31	AP	X0135683	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/30/23	11/30/23	FOOD & BEVERAGE		518.86
01-31	AP	X0135683	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		22.99
01-31	AP	X0135683	CITIBANK -CVC CAFE	11/07/23	11/07/23	FOOD & BEVERAGE		4,900.00
01-31	AP	X0135683	CITIBANK -CVC CAFE	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		700.00
01-31	AP	X0135683	CITIBANK -MITCHELLS STEAK COLUMB	12/08/23	12/08/23	FOOD & BEVERAGE		911.20
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		133.84
02-14	AP	X0139232	CITIBANK -MAGNETIC SPRINGS WATER C	12/01/23	12/31/23	WATER		76.93
						SUPPLIES AND MATERIALS TOTALS:		28,824.72
		EQUIPMENT						
01-05	AP	01716915	LEIDOS DIGITAL SOLUTIONS INC	11/14/23	11/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,592.00
01-08	AP	X0128160	DIETZEN, MICHAEL R.	11/07/23	11/07/23	MAINTENANCE / REPAIRS		50.00
01-18	AP	X0127418	CITIBANK -APPLE STORE R516	07/03/23	07/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		999.00
						EQUIPMENT TOTALS:		3,641.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		147,101.71
						OFFICE TOTALS:		147,101.71

2022 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-31	AP	01723623	CITI PCARD-STREAMYARD.COM	12/28/22	01/27/23	SOFTWARE LESS THAN $500		25.00
						SUPPLIES AND MATERIALS TOTALS:		25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.00
						OFFICE TOTALS:		25.00

INTERN ALLOWANCES
2024 HON. JOYCE BEATTY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,785.56	2,785.56
INTERN ALLOWANCES TOTALS:	2,785.56	2,785.56
OFFICE TOTALS:	2,785.56	2,785.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RODNEY, MAXWELL N.	01/03/24	02/18/24	DISTRICT OFFICE PAID INTERN -	2,785.56
			PERSONNEL COMPENSATION TOTALS:	2,785.56
			INTERN ALLOWANCES TOTALS:	2,785.56
			OFFICE TOTALS:	2,785.56

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOYCE BEATTY
INTERN ALLOWANCES
PERSONNEL COMPENSATION

RODNEY, MAXWELL N.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	121.11
			PERSONNEL COMPENSATION TOTALS:	121.11
			INTERN ALLOWANCES TOTALS:	121.11
			OFFICE TOTALS:	121.11

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CLIFF BENTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,722.24	43,722.24
PERSONNEL COMPENSATION	255,786.61	255,786.61
TRAVEL	16,039.57	16,039.57
RENT, COMMUNICATION, UTILITIES	4,876.12	4,876.12
PRINTING AND REPRODUCTION	61,893.57	61,893.57
OTHER SERVICES	27.00	27.00
SUPPLIES AND MATERIALS	3,040.38	3,040.38
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,886.49	385,886.49
OFFICE TOTALS:	385,886.49	385,886.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-45.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CLIFF BENTZ—Con.								
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		8,987.29
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-53.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		22.43
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		34,813.31
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		48.71
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-50.15
							FRANKED MAIL TOTALS:	43,722.24
		PERSONNEL COMPENSATION						
			ANDERES, BERN M.	01/03/24	03/31/24	STAFF ASSISTANT		14,666.66
			BARBIERI, ROCCO A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
			DONCHES,MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE		5,377.77
			DUDLEY, SAMUEL	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,055.55
			FIGUEREDO,CRISTIAN M	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,000.00
			HIBBEN, ALLISON N.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		29,333.33
			HIGGINS, NATHANIEL K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			JAMES,WYNDESS C	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,400.00
			JUSTICE, MASON K.	01/03/24	03/31/24	LEGISLATIVE AIDE		15,277.77
			MINEAR, JOEY D.	01/03/24	03/31/24	FIELD REPRESENTATIVE		18,944.43
			SIDUR, DAMON	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		18,333.33
			STRADER, NICHOLAS L.	01/03/24	03/31/24	CHIEF OF STAFF		43,731.10
			VASQUEZ-PAVICHEVICH, NATALIA	01/03/24	03/31/24	STAFF ASSISTANT		13,688.90
			WONSYLD, MARISA A	01/03/24	03/31/24	CASEWORKER		13,200.00
							PERSONNEL COMPENSATION TOTALS:	255,786.61
		TRAVEL						
02-06	AP	X0136380	ANDERES, BERN M.	01/27/24	01/28/24	LODGING		160.40
02-06	AP	X0136380	ANDERES, BERN M.	01/28/24	01/28/24	MEALS		12.50
02-06	AP	X0136380	ANDERES, BERN M.	01/13/24	01/28/24	PRIVATE AUTO MILEAGE		295.08
02-07	AP	X0139671	MINEAR, JOEY D.	01/27/24	01/28/24	LODGING		117.78
02-07	AP	X0139671	MINEAR, JOEY D.	01/23/24	01/29/24	CAR RENTAL		1,287.50
02-07	AP	X0139671	MINEAR, JOEY D.	01/23/24	01/23/24	GASOLINE		38.52
02-07	AP	X0139671	MINEAR, JOEY D.	01/26/24	01/26/24	GASOLINE		43.00
02-07	AP	X0139671	MINEAR, JOEY D.	01/27/24	01/27/24	GASOLINE		38.52
02-07	AP	X0139671	MINEAR, JOEY D.	01/29/24	01/29/24	GASOLINE		48.30
02-07	AP	X0139671	MINEAR, JOEY D.	01/05/24	01/17/24	PRIVATE AUTO MILEAGE		36.59
02-13	AP	X0140751	JAMES, WYNDESS C.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		2.37
02-15	AP	X0139573	DUDLEY, SAMUEL	01/05/24	01/06/24	LODGING		118.73
02-15	AP	X0139573	DUDLEY, SAMUEL	01/25/24	01/26/24	LODGING		158.77
02-15	AP	X0139573	DUDLEY, SAMUEL	01/26/24	01/27/24	LODGING		179.92
02-15	AP	X0139573	DUDLEY, SAMUEL	01/05/24	01/05/24	MEALS		26.48
02-15	AP	X0139573	DUDLEY, SAMUEL	01/08/24	01/08/24	MEALS		3.39
02-15	AP	X0139573	DUDLEY, SAMUEL	01/11/24	01/11/24	MEALS		37.21
02-15	AP	X0139573	DUDLEY, SAMUEL	01/18/24	01/18/24	MEALS		5.08
02-15	AP	X0139573	DUDLEY, SAMUEL	01/25/24	01/25/24	MEALS		30.78

02-15	AP	X0139573	DUDLEY, SAMUEL	01/26/24	01/26/24	MEALS	22.17
02-15	AP	X0139573	DUDLEY, SAMUEL	01/05/24	01/09/24	CAR RENTAL	713.31
02-15	AP	X0139573	DUDLEY, SAMUEL	01/05/24	01/05/24	GASOLINE	71.49
02-15	AP	X0139573	DUDLEY, SAMUEL	01/08/24	01/08/24	GASOLINE	44.73
02-15	AP	X0139573	DUDLEY, SAMUEL	01/11/24	01/25/24	PRIVATE AUTO MILEAGE	694.49
02-16	AP	X0142835	FIGUEREDO, CRISTIAN M.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	534.60
02-16	AP	X0142835	FIGUEREDO, CRISTIAN M.	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	427.60
02-16	AP	X0142835	FIGUEREDO, CRISTIAN M.	02/07/24	02/09/24	LODGING	619.80
02-22	AP	X0139676	MINEAR, JOEY D.	02/08/24	02/12/24	CAR RENTAL	579.33
02-22	AP	X0139676	MINEAR, JOEY D.	02/12/24	02/12/24	GASOLINE	46.62
02-22	AP	X0139676	MINEAR, JOEY D.	02/01/24	02/12/24	PRIVATE AUTO MILEAGE	28.15
02-22	AP	X0139676	MINEAR, JOEY D.	02/12/24	02/12/24	TAXI/RIDE SHARE	37.17
02-22	AP	X0141438	ANDERES, BERN M.	02/02/24	02/03/24	LODGING	235.20
02-22	AP	X0141438	ANDERES, BERN M.	02/03/24	02/03/24	MEALS	21.53
02-22	AP	X0141438	ANDERES, BERN M.	02/08/24	02/08/24	MEALS	129.00
02-22	AP	X0141438	ANDERES, BERN M.	02/02/24	02/10/24	PRIVATE AUTO MILEAGE	130.31
02-22	AP	X0143051	DUDLEY, SAMUEL	02/08/24	02/09/24	LODGING	121.78
02-22	AP	X0143051	DUDLEY, SAMUEL	01/25/24	01/25/24	MEALS	25.00
02-22	AP	X0143051	DUDLEY, SAMUEL	02/08/24	02/08/24	MEALS	10.46
02-22	AP	X0143051	DUDLEY, SAMUEL	02/09/24	02/09/24	MEALS	48.73
02-22	AP	X0143051	DUDLEY, SAMUEL	02/10/24	02/10/24	MEALS	16.02
02-22	AP	X0143051	DUDLEY, SAMUEL	02/12/24	02/12/24	MEALS	15.00
02-22	AP	X0143051	DUDLEY, SAMUEL	02/08/24	02/10/24	CAR RENTAL	183.48
02-22	AP	X0143051	DUDLEY, SAMUEL	02/08/24	02/08/24	GASOLINE	19.00
02-22	AP	X0143051	DUDLEY, SAMUEL	02/09/24	02/09/24	GASOLINE	34.99
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/25/24	01/27/24	LODGING	240.74
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/27/24	01/28/24	LODGING	126.28
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/06/24	01/06/24	MEALS	50.44
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/25/24	01/25/24	MEALS	10.28
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/26/24	01/26/24	MEALS	156.20
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/26/24	01/27/24	MEALS	55.90
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/27/24	01/27/24	MEALS	83.00
02-29	AP	X0142478	STRADER, NICHOLAS L.	01/05/24	01/28/24	PRIVATE AUTO MILEAGE	437.51
02-29	AP	X0143483	MINEAR, JOEY D.	02/21/24	02/24/24	LODGING	591.87
02-29	AP	X0143483	MINEAR, JOEY D.	02/15/24	02/15/24	MEALS	16.00
02-29	AP	X0143483	MINEAR, JOEY D.	02/21/24	02/21/24	MEALS	91.88
02-29	AP	X0143483	MINEAR, JOEY D.	02/23/24	02/23/24	MEALS	30.39
02-29	AP	X0143483	MINEAR, JOEY D.	02/15/24	02/24/24	PRIVATE AUTO MILEAGE	437.17
02-29	AP	X0143483	MINEAR, JOEY D.	02/21/24	02/23/24	PARKING	30.00
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	1,078.60
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/10/24	02/11/24	LODGING	120.37
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/11/24	02/16/24	LODGING	1,283.28
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/11/24	02/15/24	MEALS	38.16
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/09/24	02/11/24	CAR RENTAL	323.93
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/11/24	02/11/24	TAXI/RIDE SHARE	46.05
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/12/24	02/12/24	TAXI/RIDE SHARE	73.07
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/13/24	02/13/24	TAXI/RIDE SHARE	69.52
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/14/24	02/14/24	TAXI/RIDE SHARE	40.11
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/15/24	02/15/24	TAXI/RIDE SHARE	106.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CLIFF BENTZ—Con.								
03-01	AP	X0145666	STRADER, NICHOLAS L.	02/16/24	02/16/24	TAXI/RIDE SHARE		44.48
03-01	AP	X0145744	DUDLEY, SAMUEL	02/15/24	02/16/24	LODGING		246.21
03-01	AP	X0145744	DUDLEY, SAMUEL	02/13/24	02/13/24	MEALS		16.02
03-01	AP	X0145744	DUDLEY, SAMUEL	02/15/24	02/15/24	MEALS		21.32
03-01	AP	X0145744	DUDLEY, SAMUEL	02/20/24	02/20/24	MEALS		12.36
03-01	AP	X0145744	DUDLEY, SAMUEL	02/22/24	02/22/24	MEALS		6.77
03-01	AP	X0145744	DUDLEY, SAMUEL	02/23/24	02/23/24	MEALS		20.06
03-01	AP	X0145744	DUDLEY, SAMUEL	02/25/24	02/25/24	MEALS		17.27
03-01	AP	X0145744	DUDLEY, SAMUEL	02/13/24	02/14/24	CAR RENTAL		55.74
03-01	AP	X0145744	DUDLEY, SAMUEL	02/15/24	02/16/24	CAR RENTAL		91.48
03-01	AP	X0145744	DUDLEY, SAMUEL	02/20/24	02/26/24	CAR RENTAL		330.81
03-01	AP	X0145744	DUDLEY, SAMUEL	02/13/24	02/13/24	GASOLINE		28.17
03-01	AP	X0145744	DUDLEY, SAMUEL	02/16/24	02/16/24	GASOLINE		96.45
03-01	AP	X0145744	DUDLEY, SAMUEL	02/20/24	02/20/24	GASOLINE		53.42
03-01	AP	X0145744	DUDLEY, SAMUEL	02/23/24	02/23/24	GASOLINE		33.50
03-01	AP	X0145744	DUDLEY, SAMUEL	02/25/24	02/25/24	GASOLINE		35.08
03-01	AP	X0145798	DUDLEY, SAMUEL	02/19/24	02/26/24	PRIVATE AUTO MILEAGE		25.44
03-04	AP	X0145859	DUDLEY, SAMUEL	02/21/24	02/23/24	LODGING		283.42
03-04	AP	X0145859	DUDLEY, SAMUEL	02/15/24	02/15/24	MEALS		27.38
03-04	AP	X0145859	DUDLEY, SAMUEL	02/22/24	02/22/24	MEALS		15.00
03-04	AP	X0145859	DUDLEY, SAMUEL	02/21/24	02/22/24	PARKING		20.00
03-06	AP	X0146104	DUDLEY, SAMUEL	02/13/24	02/13/24	MEALS		18.25
03-15	AP	X0148748	DUDLEY, SAMUEL	03/04/24	03/05/24	LODGING		140.26
03-15	AP	X0148748	DUDLEY, SAMUEL	03/05/24	03/05/24	MEALS		10.67
03-15	AP	X0148748	DUDLEY, SAMUEL	03/04/24	03/05/24	CAR RENTAL		55.74
03-15	AP	X0148748	DUDLEY, SAMUEL	03/05/24	03/05/24	GASOLINE		30.81
03-15	AP	X0149911	DUDLEY, SAMUEL	03/04/24	03/04/24	MEALS		19.34
03-18	AP	X0145503	ANDERES, BERN M.	02/24/24	02/25/24	LODGING		144.54
03-18	AP	X0145503	ANDERES, BERN M.	03/02/24	03/03/24	LODGING		195.11
03-18	AP	X0145503	ANDERES, BERN M.	03/04/24	03/05/24	LODGING		139.97
03-18	AP	X0145503	ANDERES, BERN M.	02/24/24	02/24/24	MEALS		15.60
03-18	AP	X0145503	ANDERES, BERN M.	02/25/24	02/25/24	MEALS		19.20
03-18	AP	X0145503	ANDERES, BERN M.	03/02/24	03/02/24	MEALS		11.07
03-18	AP	X0145503	ANDERES, BERN M.	03/04/24	03/04/24	MEALS		48.66
03-18	AP	X0145503	ANDERES, BERN M.	02/24/24	02/25/24	WI-FI ON TRAVEL		4.95
03-18	AP	X0145503	ANDERES, BERN M.	02/23/24	03/05/24	PRIVATE AUTO MILEAGE		692.75
03-21	AP	X0151188	JAMES, WYNDESS C.	02/10/24	02/14/24	PRIVATE AUTO MILEAGE		24.59
							TRAVEL TOTALS:	16,039.57
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	X0129543	BEAR CREEK STORAGE	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		165.00
01-29	AP	X0137809	BEAR CREEK STORAGE	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		165.00
02-07	AP	X0139671	MINEAR, JOEY D.	01/22/24	02/21/24	UTILITIES		20.00
02-21	AP	X0138665	CITIBANK -HUNTER COMMUNICATIONS, I	01/07/24	02/06/24	UTILITIES		159.21

02-21	AP	X0138665	CITIBANK -SPARKLIGHT	01/20/24	02/19/24	UTILITIES	433.20
02-21	AP	X0138665	CITIBANK -Spectrum	01/18/24	02/17/24	UTILITIES	137.98
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	65.82
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	94.59
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	700.12
02-28	AP	X0143502	CASCADE NATURAL GAS CORPORATION	01/09/24	02/06/24	UTILITIES	124.47
02-29	AP	X0143483	MINEAR, JOEY D.	02/10/24	02/10/24	TEMPORARY SPACE RENTAL	595.00
02-29	AP	X0143483	MINEAR, JOEY D.	02/22/24	03/21/24	UTILITIES	20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	95.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	700.12
03-28	AP	X0144790	BEAR CREEK STORAGE	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	165.00
03-28	AP	X0147251	CITIBANK -CHASE-IDAHO POWER	01/12/24	02/12/24	UTILITIES	2.75
03-28	AP	X0147251	CITIBANK -HUNTER COMMUNICATIONS, I	02/07/24	03/06/24	UTILITIES	159.21
03-28	AP	X0147251	CITIBANK -IDAHO POWER	01/12/24	02/12/24	UTILITIES	90.94
03-28	AP	X0147251	CITIBANK -SPARKLIGHT	02/20/24	03/19/24	UTILITIES	433.20
03-28	AP	X0147251	CITIBANK -SPECTRUM	01/01/24	01/31/24	UTILITIES	111.98
03-28	AP	X0147251	CITIBANK -Spectrum	02/18/24	03/17/24	UTILITIES	139.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,876.12
		PRINTING AND REPRODUCTION					
02-16	AP	X0140524	GRANTS PASS BROADCASTING CORP	01/29/24	01/31/24	ADVERTISEMENTS	270.00
02-16	AP	X0140525	GRANTS PASS BROADCASTING CORP	01/29/24	01/31/24	ADVERTISEMENTS	324.00
02-21	AP	X0140523	GRANTS PASS BROADCASTING CORP	01/29/24	01/31/24	ADVERTISEMENTS	288.00
02-22	AP	X0140522	KINETIC SOLUTIONS LLC	01/10/24	01/10/24	FRANKABLE PRINTING & REPROD	1,665.75
02-22	AP	X0142025	KINETIC SOLUTIONS LLC	02/07/24	02/07/24	FRANKABLE PRINTING & REPROD	25,409.91
03-28	AP	X0148039	GRANTS PASS BROADCASTING CORP	02/01/24	02/29/24	ADVERTISEMENTS	2,784.00
03-28	AP	X0148040	GRANTS PASS BROADCASTING CORP	02/01/24	02/29/24	ADVERTISEMENTS	2,610.00
03-28	AP	X0148041	GRANTS PASS BROADCASTING CORP	02/01/24	02/29/24	ADVERTISEMENTS	3,132.00
03-29	AP	X0151395	KINETIC SOLUTIONS LLC	03/12/24	03/12/24	FRANKABLE PRINTING & REPROD	25,409.91
						PRINTING AND REPRODUCTION TOTALS:	61,893.57
		OTHER SERVICES					
01-19	AP	X0129543	BEAR CREEK STORAGE	01/01/24	01/31/24	INSURANCE	9.00
01-29	AP	X0137809	BEAR CREEK STORAGE	02/01/24	02/29/24	INSURANCE	9.00
03-28	AP	X0144790	BEAR CREEK STORAGE	03/01/24	03/31/24	INSURANCE	9.00
						OTHER SERVICES TOTALS:	27.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	326.39
02-06	AP	X0136380	ANDERES, BERN M.	01/13/24	01/13/24	FOOD & BEVERAGE	25.00
02-07	AP	X0139671	MINEAR, JOEY D.	01/05/24	01/05/24	FOOD & BEVERAGE	32.00
02-07	AP	X0139671	MINEAR, JOEY D.	01/10/24	01/10/24	FOOD & BEVERAGE	25.00
02-07	AP	X0139671	MINEAR, JOEY D.	01/24/24	01/24/24	FOOD & BEVERAGE	40.00
02-07	AP	X0139671	MINEAR, JOEY D.	01/28/24	01/28/24	FOOD & BEVERAGE	25.76
02-13	AP	X0140751	JAMES, WYNDESS C.	01/08/24	01/08/24	FOOD & BEVERAGE	22.31
02-15	AP	X0139573	DUDLEY, SAMUEL	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	248.00
02-21	AP	X0136145	BAKER CITY HERALD	01/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	135.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CLIFF BENTZ—Con.								
02-21	AP	X0138665	CITIBANK -ARGUS OBSERVER	01/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		99.00
02-21	AP	X0138665	CITIBANK -HERALD AND NEWS SUB	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		150.60
02-21	AP	X0138665	CITIBANK -MALHEUR ENTERPRISE	01/14/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L		70.00
02-21	AP	X0138665	CITIBANK -PMTOREGONLIVE.COM	01/15/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L		100.00
02-21	AP	X0138665	CITIBANK -THE BUSINESS JOURNALS	01/19/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		170.00
02-21	AP	X0138665	CITIBANK -TWITTER PAID FEATURES	01/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		168.00
02-22	AP	X0141438	ANDERES, BERN M.	02/02/24	02/02/24	FOOD & BEVERAGE		48.98
02-22	AP	X0141438	ANDERES, BERN M.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		14.57
02-22	AP	X0143051	DUDLEY, SAMUEL	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		13.99
02-27	AP	X0138667	CITIBANK -LINDSAY ECOWATER-MOTO	01/01/24	01/31/24	WATER		9.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-127.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		195.71
02-29	AP	X0143483	MINEAR, JOEY D.	02/10/24	02/10/24	FOOD & BEVERAGE		968.40
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		38.99
03-21	AP	X0151188	JAMES, WYNDESS C.	02/12/24	02/12/24	FOOD & BEVERAGE		20.32
03-21	AP	X0151188	JAMES, WYNDESS C.	02/14/24	02/14/24	FOOD & BEVERAGE		32.17
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		38.99
03-28	AP	X0144273	REDMOND SPOKESMAN	02/06/24	02/05/25	PUBLICATIONS/REFERENCE MAT'L		141.05
03-28	AP	X0147251	CITIBANK -AMZN Mktp US RI54059J0	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		17.40
03-28	AP	X0147251	CITIBANK -COLUMBIA GORGE NEWS LLC	01/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L		40.00
03-28	AP	X0147251	CITIBANK -LINDSAY ECOWATER-MOTO	02/01/24	02/29/24	WATER		9.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-161.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		180.75
						SUPPLIES AND MATERIALS TOTALS:		3,040.38
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,886.49
						OFFICE TOTALS:		385,886.49
2023 HON. CLIFF BENTZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		40.70
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		26,255.84
						FRANKED MAIL TOTALS:		26,296.54
		PERSONNEL COMPENSATION						
			ANDERES, BERN M.	01/01/24	01/02/24	STAFF ASSISTANT		333.34
			BARBIERI, ROCCO A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
			DONCHES,MICHELLE M	01/01/24	01/02/24	SHARED EMPLOYEE		122.22
			DUDLEY, SAMUEL	01/01/24	01/02/24	FIELD REPRESENTATIVE		319.45

			FIGUEREDO,CRISTIAN M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
			HIBBEN, ALLISON N.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	666.67
			HIGGINS, NATHANIEL K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			JAMES,WYNDESS C	01/01/24	01/02/24	FIELD REPRESENTATIVE	350.00
			JUSTICE, MASON K.	01/01/24	01/02/24	LEGISLATIVE AIDE	347.22
			MINEAR, JOEY D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	430.56
			SIDUR, DAMON	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	416.67
			STRADER, NICHOLAS L.	01/01/24	01/02/24	CHIEF OF STAFF	993.89
			VASQUEZ-PAVICHEVICH, NATALIA	01/01/24	01/02/24	STAFF ASSISTANT	311.11
			WONSYLD, MARISA A	01/01/24	01/02/24	CASEWORKER	300.00
						PERSONNEL COMPENSATION TOTALS:	5,813.35
		TRAVEL					
01-03	AP	X0129545	STRADER, NICHOLAS L.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-03	AP	X0129545	STRADER, NICHOLAS L.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	479.19
01-03	AP	X0129545	STRADER, NICHOLAS L.	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	708.90
01-03	AP	X0129545	STRADER, NICHOLAS L.	12/10/23	12/15/23	LODGING	1,547.24
01-03	AP	X0129545	STRADER, NICHOLAS L.	12/15/23	12/16/23	LODGING	114.59
01-03	AP	X0129545	STRADER, NICHOLAS L.	12/10/23	12/12/23	MEALS	12.96
01-05	AP	X0128781	DUDLEY, SAMUEL	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	232.20
01-05	AP	X0128781	DUDLEY, SAMUEL	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	514.19
01-05	AP	X0128781	DUDLEY, SAMUEL	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	295.63
01-05	AP	X0128781	DUDLEY, SAMUEL	12/06/23	12/07/23	LODGING	143.84
01-05	AP	X0128781	DUDLEY, SAMUEL	12/10/23	12/14/23	LODGING	1,348.72
01-05	AP	X0128781	DUDLEY, SAMUEL	12/06/23	12/06/23	MEALS	10.07
01-05	AP	X0128781	DUDLEY, SAMUEL	12/07/23	12/07/23	MEALS	30.57
01-05	AP	X0128781	DUDLEY, SAMUEL	12/10/23	12/14/23	MEALS	22.94
01-05	AP	X0128781	DUDLEY, SAMUEL	12/11/23	12/11/23	MEALS	10.49
01-05	AP	X0128781	DUDLEY, SAMUEL	12/12/23	12/12/23	MEALS	33.44
01-05	AP	X0128781	DUDLEY, SAMUEL	12/13/23	12/13/23	MEALS	24.47
01-05	AP	X0128781	DUDLEY, SAMUEL	12/14/23	12/14/23	MEALS	22.02
01-05	AP	X0128781	DUDLEY, SAMUEL	12/15/23	12/15/23	MEALS	46.27
01-05	AP	X0128781	DUDLEY, SAMUEL	12/16/23	12/16/23	MEALS	5.39
01-05	AP	X0128781	DUDLEY, SAMUEL	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	246.16
01-05	AP	X0128781	DUDLEY, SAMUEL	12/10/23	12/10/23	TAXI/RIDE SHARE	20.96
01-05	AP	X0128781	DUDLEY, SAMUEL	12/15/23	12/15/23	TAXI/RIDE SHARE	20.64
01-11	AP	X0130991	STRADER, NICHOLAS L.	12/07/23	12/10/23	LODGING	1,084.70
01-11	AP	X0130991	STRADER, NICHOLAS L.	12/10/23	12/10/23	TAXI/RIDE SHARE	54.15
01-11	AP	X0130991	STRADER, NICHOLAS L.	12/11/23	12/11/23	TAXI/RIDE SHARE	44.34
01-11	AP	X0130991	STRADER, NICHOLAS L.	12/13/23	12/13/23	TAXI/RIDE SHARE	113.51
01-11	AP	X0130991	STRADER, NICHOLAS L.	12/14/23	12/14/23	TAXI/RIDE SHARE	155.87
01-11	AP	X0130991	STRADER, NICHOLAS L.	12/15/23	12/15/23	TAXI/RIDE SHARE	13.74
01-11	AP	X0130991	STRADER, NICHOLAS L.	12/16/23	12/16/23	TAXI/RIDE SHARE	15.16
01-16	AP	X0127611	MINEAR, JOEY D.	12/14/23	12/15/23	LODGING	168.23
01-16	AP	X0127611	MINEAR, JOEY D.	12/15/23	12/15/23	MEALS	2.19
01-16	AP	X0127611	MINEAR, JOEY D.	11/28/23	12/19/23	PRIVATE AUTO MILEAGE	412.66
01-18	AP	X0133604	JAMES, WYNDESS C.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	2.31
01-25	AP	X0133387	STRADER, NICHOLAS L.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	384.90
01-25	AP	X0133387	STRADER, NICHOLAS L.	12/07/23	12/07/23	MEALS	112.66
01-25	AP	X0133387	STRADER, NICHOLAS L.	12/08/23	12/08/23	MEALS	77.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLIFF BENTZ—Con.								
01-25	AP	X0133387	STRADER, NICHOLAS L.	12/12/23	12/12/23	MEALS		144.89
01-25	AP	X0133387	STRADER, NICHOLAS L.	12/16/23	12/16/23	MEALS		27.38
01-25	AP	X0133387	STRADER, NICHOLAS L.	12/07/23	12/07/23	TAXI/RIDE SHARE		117.09
01-25	AP	X0133387	STRADER, NICHOLAS L.	12/09/23	12/09/23	TAXI/RIDE SHARE		78.85
01-25	AP	X0133387	STRADER, NICHOLAS L.	12/15/23	12/15/23	TAXI/RIDE SHARE		27.90
01-25	AP	X0133394	STRADER, NICHOLAS L.	12/09/23	12/09/23	MEALS		117.48
01-25	AP	X0133394	STRADER, NICHOLAS L.	12/10/23	12/10/23	MEALS		103.42
01-25	AP	X0133394	STRADER, NICHOLAS L.	12/11/23	12/11/23	MEALS		24.49
01-25	AP	X0133394	STRADER, NICHOLAS L.	12/13/23	12/13/23	MEALS		21.67
01-25	AP	X0133394	STRADER, NICHOLAS L.	12/14/23	12/14/23	MEALS		17.01
01-25	AP	X0133394	STRADER, NICHOLAS L.	12/15/23	12/15/23	MEALS		13.23
01-25	AP	X0133394	STRADER, NICHOLAS L.	12/09/23	12/09/23	TAXI/RIDE SHARE		19.28
01-25	AP	X0133394	STRADER, NICHOLAS L.	12/10/23	12/10/23	TAXI/RIDE SHARE		43.02
02-15	AP	X0125790	DUDLEY, SAMUEL	11/15/23	11/17/23	PRIVATE AUTO MILEAGE		505.79
03-19	AP	X0148747	DUDLEY, SAMUEL	09/14/23	09/20/23	CAR RENTAL		544.44
							TRAVEL TOTALS:	10,408.38
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0129540	CASCADE NATURAL GAS CORPORATION	11/04/23	12/05/23	UTILITIES		115.63
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL		45.97
01-12	AP	X0131869	CITIBANK -CHASE-IDAHO POWER	10/14/23	11/13/23	UTILITIES		2.75
01-12	AP	X0131869	CITIBANK -CHASE-IDAHO POWER	11/14/23	12/13/23	UTILITIES		2.75
01-12	AP	X0131869	CITIBANK -HUNTER COMMUNICATIONS, I	12/07/23	01/06/24	UTILITIES		158.31
01-12	AP	X0131869	CITIBANK -IDAHO POWER	10/14/23	11/13/23	UTILITIES		72.31
01-12	AP	X0131869	CITIBANK -IDAHO POWER	11/14/23	12/13/23	UTILITIES		89.85
01-12	AP	X0131869	CITIBANK -ONTARIO WHERE OREGON BEGI	09/21/23	10/20/23	UTILITIES		45.35
01-12	AP	X0131869	CITIBANK -ONTARIO WHERE OREGON BEGI	10/21/23	11/20/23	UTILITIES		41.26
01-12	AP	X0131869	CITIBANK -SPARKLIGHT	11/20/23	12/19/23	UTILITIES		422.31
01-12	AP	X0131869	CITIBANK -SPARKLIGHT	12/19/23	01/19/24	UTILITIES		430.78
01-12	AP	X0131869	CITIBANK -SPECTRUM	10/01/23	10/31/23	UTILITIES		111.98
01-12	AP	X0131869	CITIBANK -SPECTRUM	11/01/23	11/30/23	UTILITIES		111.98
01-12	AP	X0131869	CITIBANK -Spectrum	10/18/23	11/17/23	UTILITIES		137.98
01-12	AP	X0131869	CITIBANK -Spectrum	11/18/23	12/17/23	UTILITIES		137.98
01-12	AP	X0131869	CITIBANK -Spectrum	12/18/23	01/17/24	UTILITIES		137.98
01-12	AP	X0131869	CITIBANK -VERIZONWRLSS RTCCR VB	09/02/23	10/01/23	UTILITIES		822.03
01-12	AP	X0131869	CITIBANK -VERIZONWRLSS RTCCR VB	10/02/23	11/01/23	UTILITIES		822.03
01-12	AP	X0131869	CITIBANK -VERIZONWRLSS RTCCR VB	11/02/23	12/01/23	UTILITIES		822.03
01-16	AP	01720351	NMMRB LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-16	AP	01720352	FWMT DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		897.00
01-16	AP	X0127611	MINEAR, JOEY D.	11/22/23	12/21/23	UTILITIES		20.00
01-16	AP	X0127611	MINEAR, JOEY D.	12/22/23	01/21/24	UTILITIES		20.00
01-17	AP	X0135014	CITIBANK -HUNTER COMMUNICATIONS, I	12/07/23	01/06/24	UTILITIES		158.31
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	96.49
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	700.12
02-15	AP	X0136701	CASCADE NATURAL GAS CORPORATION	12/06/23	01/08/24	UTILITIES	153.20
02-16	AP	01728483	NMMRB LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01728484	FWMT DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	897.00
02-21	AP	X0138665	CITIBANK -CHASE-IDAHO POWER	12/14/23	01/11/24	UTILITIES	2.75
02-21	AP	X0138665	CITIBANK -IDAHO POWER	12/14/23	01/11/24	UTILITIES	85.83
02-21	AP	X0138665	CITIBANK -ONTARIO WHERE OREGON BEGI	11/21/23	12/19/23	UTILITIES	41.49
02-21	AP	X0138665	CITIBANK -SPECTRUM	12/01/23	12/31/23	UTILITIES	111.98
02-21	AP	X0138665	CITIBANK -VERIZONWRLSS RTCCR VB	12/02/23	01/01/24	UTILITIES	822.38
03-16	AP	01735500	NMMRB LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01735501	FWMT DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	897.00
03-28	AP	X0147251	CITIBANK -ONTARIO WHERE OREGON BEGI	12/20/23	01/19/24	UTILITIES	41.35
03-28	AP	X0147251	CITIBANK -VERIZONWRLSS RTCCR VB	01/02/24	02/01/24	UTILITIES	822.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,450.48
		PRINTING AND REPRODUCTION					
01-09	AP	X0131544	GRANTS PASS BROADCASTING CORP	11/16/23	11/30/23	ADVERTISEMENTS	1,680.00
01-09	AP	X0131545	GRANTS PASS BROADCASTING CORP	11/16/23	11/30/23	ADVERTISEMENTS	1,575.00
01-09	AP	X0131546	GRANTS PASS BROADCASTING CORP	11/16/23	11/30/23	ADVERTISEMENTS	1,890.00
01-10	AP	X0124983	CITIBANK -SQ EMG2	11/10/23	12/29/23	ADVERTISEMENTS	3,080.00
01-10	AP	X0124983	CITIBANK -SQ EMG2	11/10/23	12/30/23	ADVERTISEMENTS	11,906.00
01-10	AP	X0131541	BROOKE COMMUNICATIONS INC	11/15/23	12/16/23	ADVERTISEMENTS	3,454.00
01-10	AP	X0133328	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-10	AP	X0133333	GRANTS PASS BROADCASTING CORP	12/01/23	12/31/23	ADVERTISEMENTS	3,344.00
01-10	AP	X0133335	GRANTS PASS BROADCASTING CORP	12/01/23	12/31/23	ADVERTISEMENTS	3,150.00
01-11	AP	X0131403	KINETIC SOLUTIONS LLC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD	23,744.16
01-11	AP	X0133076	GRANTS PASS BROADCASTING CORP	12/01/23	12/31/23	ADVERTISEMENTS	3,780.00
01-12	AP	X0131542	BROOKE COMMUNICATIONS INC	12/17/23	12/31/23	ADVERTISEMENTS	1,540.00
01-12	AP	X0131543	BROOKE COMMUNICATIONS INC	12/17/23	12/31/23	ADVERTISEMENTS	1,540.00
01-17	AP	X0131539	BICOASTAL ROGUE VALLEY LLC	11/14/23	12/31/23	ADVERTISEMENTS	15,000.00
01-19	AP	X0131540	BROOKE COMMUNICATIONS INC	11/15/23	11/30/23	ADVERTISEMENTS	1,782.00
01-20	AP	X0134555	BROOKE COMMUNICATIONS INC	12/01/23	12/15/23	ADVERTISEMENTS	1,672.00
01-23	AP	X0133319	THE DOVE MEDIA INC	11/19/23	12/31/23	ADVERTISEMENTS	860.00
01-23	AP	X0133320	THE DOVE MEDIA INC	11/20/23	12/31/23	ADVERTISEMENTS	4,140.00
						PRINTING AND REPRODUCTION TOTALS:	84,236.16
		OTHER SERVICES					
01-10	AP	X0133338	DISTRICT MEDIA GROUP INC	12/11/23	12/11/23	TRAINING	800.00
01-16	AP	01720791	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720972	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	43,700.00
		SUPPLIES AND MATERIALS					
01-12	AP	X0131869	CITIBANK -LINDSAY ECOWATER-MOTO	12/01/23	12/31/23	WATER	9.00
01-16	AP	X0127611	MINEAR, JOEY D.	11/28/23	11/28/23	FOOD & BEVERAGE	8.04
01-18	AP	X0133604	JAMES, WYNDESS C.	12/11/23	12/11/23	FOOD & BEVERAGE	25.54
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	38.99
02-15	AP	X0139573	DUDLEY, SAMUEL	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	18.99
02-21	AP	X0138665	CITIBANK -AMZN Mktp US TK68S53Q0	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	99.19
02-21	AP	X0138665	CITIBANK -COMMUNITY NEWSPAPERS, INC	01/02/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	60.00
02-23	AP	01731693	CDW GOVERNMENT LLC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	989.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLIFF BENTZ—Con.								
						SUPPLIES AND MATERIALS TOTALS:		1,248.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,153.66
						OFFICE TOTALS:		191,153.66
INTERN ALLOWANCES								
2024 HON. CLIFF BENTZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,919.45	4,919.45
						INTERN ALLOWANCES TOTALS:	4,919.45	4,919.45
						OFFICE TOTALS:	4,919.45	4,919.45
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DO, GIA MINH-TRANG T.	03/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,138.89
			FEDERICO, DAVIS J.	02/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,780.56
						PERSONNEL COMPENSATION TOTALS:		4,919.45
						INTERN ALLOWANCES TOTALS:		4,919.45
						OFFICE TOTALS:		4,919.45
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. AMI BERA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	414.65	414.65
						PERSONNEL COMPENSATION	283,236.13	283,236.13
						TRAVEL	4,528.60	4,528.60
						RENT, COMMUNICATION, UTILITIES	2,165.12	2,165.12
						PRINTING AND REPRODUCTION	2,966.50	2,966.50
						OTHER SERVICES	833.00	833.00
						SUPPLIES AND MATERIALS	1,091.31	1,091.31
						EQUIPMENT	1,486.02	1,486.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,721.33	296,721.33
						OFFICE TOTALS:	296,721.33	296,721.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		367.49
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		47.16
						FRANKED MAIL TOTALS:		414.65
PERSONNEL COMPENSATION								
			BENNIGSON, DANEEN	01/03/24	03/31/24	CASEWORKER/FIELD REP		19,555.57
			BRUCE,EMMAROSE H	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		6,844.43
			CECCATO,MATTHEW H	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		33,000.00

			GOMEZ, MAXIMUS T.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	12,222.23
			HORNE,TRAVIS L	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,800.00
			JACOBSEN, KELLY A.	01/03/24	01/30/24	STAFF ASSISTANT & CASEWORKER	3,733.33
			JACOBSEN, KELLY A.	01/03/24	03/31/24	CONSTITUENT SERVICES/FIELD REP	10,533.33
			KAHN, LOUIE A.	01/08/24	03/31/24	PRESS ASSISTANT & DIGITAL DIR	14,525.00
			LUM,KELVIN B	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,488.90
			MUGHAL, AISHA MAE G.	01/03/24	03/31/24	SCHEDULER	16,377.77
			NICKSON, MICHAEL A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,622.23
			NORTON, PHILIP M.	01/03/24	02/04/24	FIELD REPRESENTATIVE	5,600.00
			OBERMILLER,CHAD	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
			PATEL, HARSH Y.	01/03/24	03/31/24	HEALTH POLICY ADVISOR	19,555.57
			PINCILOTTI,IVANNA C	01/03/24	03/31/24	CASEWORKER/FIELD REP	14,911.10
			SHARMA, PRAGNEYA D.	01/03/24	03/31/24	LEGISLATIVE AIDE	13,688.90
			SIDDIQUI,FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
			STECKLOW,ERIC	01/03/24	03/31/24	SHARED EMPLOYEE	2,933.33
			URIBE, ANTHONY	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
						PERSONNEL COMPENSATION TOTALS:	283,236.13
		TRAVEL					
02-01	AP	X0134943	NORTON, PHILIP M.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	221.35
02-14	AP	X0129717	JACOBSEN, KELLY A.	01/05/24	01/22/24	PRIVATE AUTO MILEAGE	122.25
02-15	AP	X0140098	URIBE, ANTHONY	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	167.35
02-20	AP	01727659	HON AMERISH BERA	01/12/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,383.57
02-20	AP	01727659	HON AMERISH BERA	01/09/24	01/09/24	TAXI/RIDE SHARE	12.96
02-27	AP	01732138	HON AMERISH BERA	01/01/24	01/31/24	LODGING	1,158.00
02-27	AP	01732138	HON AMERISH BERA	01/01/24	01/31/24	MEALS	454.25
03-05	AP	01732835	HON AMERISH BERA	02/08/24	02/28/24	TAXI/RIDE SHARE	111.87
03-08	AP	X0138749	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	77.00
03-08	AP	X0138749	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	84.00
03-08	AP	X0138749	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	191.00
03-08	AP	X0138749	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	276.00
03-08	AP	X0138749	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	155.00
03-08	AP	X0138749	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	114.00
						TRAVEL TOTALS:	4,528.60
		RENT, COMMUNICATION, UTILITIES					
02-27	AP	X0144430	VERIZON	01/18/24	03/09/24	UTILITIES	1,467.93
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	141.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	0.58
02-28	AP	X0143995	CITIBANK -VBS VONAGE BUSINESS	01/04/24	02/03/24	UTILITIES	324.87
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	141.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	0.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,165.12
		PRINTING AND REPRODUCTION					
02-08	AP	X0140049	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	1,222.00
03-07	AP	X0146603	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	1,675.00
03-08	AP	X0147826	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660		02/13/24	02/13/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	2,966.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AMI BERA—Con.								
		OTHER SERVICES						
03-08	AP	X0146669	FIRESIDE 21 LLC	02/27/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		833.00
						OTHER SERVICES TOTALS:		833.00
		SUPPLIES AND MATERIALS						
01-18	AP	X0131500	HAGUE QUALITY WATER OF MD INC	12/30/23	12/29/24	WATER		756.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		80.56
02-01	AP	X0134943	NORTON, PHILIP M.	01/09/24	01/09/24	FOOD & BEVERAGE		25.00
02-01	AP	X0134943	NORTON, PHILIP M.	01/26/24	01/26/24	FOOD & BEVERAGE		25.00
02-15	AP	X0139883	SHARMA, PRAGNEYA D.	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		33.90
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		107.66
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		63.19
						SUPPLIES AND MATERIALS TOTALS:		1,091.31
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		495.34
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		495.34
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		495.34
						EQUIPMENT TOTALS:		1,486.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,721.33
						OFFICE TOTALS:		296,721.33
2023 HON. AMI BERA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		425.07
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		20,613.35
						FRANKED MAIL TOTALS:		21,038.42
		PERSONNEL COMPENSATION						
			BENNIGSON, DANEEN	01/01/24	01/02/24	CASEWORKER/FIELD REP		444.44
			BRUCE,EMMAROSE H	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		155.56
			CECCATO,MATTHEW H	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		750.00
			GOMEZ, MAXIMUS T.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		277.78
			HORNE,TRAVIS L	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		450.00
			JACOBSEN, KELLY A.	01/01/24	01/02/24	CONSTITUENT SERVICES/FIELD REP		133.33
			JACOBSEN, KELLY A.	01/01/24	01/02/24	STAFF ASSISTANT & CASEWORKER		266.67
			LUM,KELVIN B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		511.11
			MUGHAL, AISHA MAE G.	01/01/24	01/02/24	SCHEDULER		372.22
			NICKSON, MICHAEL A.	01/01/24	01/02/24	SHARED EMPLOYEE		127.78
			NORTON, PHILIP M.	01/01/24	01/02/24	FIELD REPRESENTATIVE		350.00
			OBERMILLER,CHAD	01/01/24	01/02/24	CHIEF OF STAFF		972.22
			PATEL, HARSH Y.	01/01/24	01/02/24	HEALTH POLICY ADVISOR		444.44
			PINCILOTTI,IVANNA C	01/01/24	01/02/24	CASEWORKER/FIELD REP		338.89
			SHARMA, PRAGNEYA D.	01/01/24	01/02/24	LEGISLATIVE AIDE		311.11
			SIDDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE		100.00

			STECKLOW,ERIC	01/01/24	01/02/24	SHARED EMPLOYEE	66.67
			URIBE, ANTHONY	01/01/24	01/02/24	STAFF ASSISTANT	333.33
						PERSONNEL COMPENSATION TOTALS:	6,405.55
		TRAVEL					
01-02	AP	X0128747	BENNIGSON, DANEEN K.	09/12/23	09/26/23	PRIVATE AUTO MILEAGE	21.17
01-02	AP	X0128747	BENNIGSON, DANEEN K.	11/07/23	12/12/23	PRIVATE AUTO MILEAGE	52.09
01-03	AP	X0120367	URIBE, ANTHONY	12/09/23	12/10/23	CAR RENTAL	234.58
01-03	AP	X0120367	URIBE, ANTHONY	12/10/23	12/10/23	GASOLINE	40.01
01-03	AP	X0120367	URIBE, ANTHONY	10/04/23	12/09/23	PRIVATE AUTO MILEAGE	313.77
01-03	AP	X0120367	URIBE, ANTHONY	12/08/23	12/08/23	PARKING	26.00
01-03	AP	X0120367	URIBE, ANTHONY	12/09/23	12/09/23	PARKING	21.00
01-03	AP	X0124087	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	2,590.97
01-03	AP	X0124087	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE	77.00
01-03	AP	X0124087	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	77.00
01-03	AP	X0124087	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	143.00
01-03	AP	X0124087	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	77.00
01-03	AP	X0124087	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE	151.00
01-03	AP	X0124087	CITIBANK	11/19/23	11/19/23	TAXI/RIDE SHARE	143.00
01-03	AP	X0124087	CITIBANK	11/26/23	11/26/23	TAXI/RIDE SHARE	143.00
01-04	AP	X0111884	CECCATO, MATTHEW H.	07/03/23	09/28/23	PRIVATE AUTO MILEAGE	416.63
01-04	AP	X0111884	CECCATO, MATTHEW H.	10/09/23	12/18/23	PRIVATE AUTO MILEAGE	277.81
01-04	AP	X0111884	CECCATO, MATTHEW H.	07/27/23	07/27/23	PARKING	15.00
01-04	AP	X0128944	NORTON, PHILIP M.	12/06/23	12/19/23	PRIVATE AUTO MILEAGE	107.92
01-04	AP	X0129933	BRUCE, EMMAROSE H.	12/07/23	12/09/23	LODGING	336.96
01-04	AP	X0129933	BRUCE, EMMAROSE H.	12/07/23	12/07/23	MEALS	15.77
01-04	AP	X0129933	BRUCE, EMMAROSE H.	12/09/23	12/09/23	MEALS	12.18
01-04	AP	X0129933	BRUCE, EMMAROSE H.	04/16/23	04/17/23	CAR RENTAL	298.39
01-04	AP	X0129933	BRUCE, EMMAROSE H.	07/17/23	07/17/23	TAXI/RIDE SHARE	28.63
01-05	AP	X0123479	JACOBSEN, KELLY A.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	214.87
01-05	AP	X0123479	JACOBSEN, KELLY A.	12/08/23	12/08/23	PARKING	30.00
01-05	AP	X0123479	JACOBSEN, KELLY A.	12/09/23	12/09/23	PARKING	30.00
01-05	AP	X0130393	PATEL, HARSH Y.	12/09/23	12/09/23	TAXI/RIDE SHARE	26.91
01-08	AP	X0127011	SHARMA, PRAGNEYA D.	12/07/23	12/10/23	LODGING	505.44
01-08	AP	X0127011	SHARMA, PRAGNEYA D.	12/09/23	12/09/23	MEALS	53.44
01-08	AP	X0127011	SHARMA, PRAGNEYA D.	12/10/23	12/10/23	MEALS	20.35
01-08	AP	X0127011	SHARMA, PRAGNEYA D.	12/07/23	12/07/23	TAXI/RIDE SHARE	31.69
01-08	AP	X0127011	SHARMA, PRAGNEYA D.	12/10/23	12/10/23	TAXI/RIDE SHARE	72.10
01-16	AP	X0088792	CECCATO, MATTHEW H.	04/21/23	04/26/23	LODGING	1,545.35
01-16	AP	X0088792	CECCATO, MATTHEW H.	04/23/23	04/23/23	TAXI/RIDE SHARE	52.21
01-16	AP	X0088792	CECCATO, MATTHEW H.	04/24/23	04/24/23	TAXI/RIDE SHARE	26.27
01-16	AP	X0088792	CECCATO, MATTHEW H.	04/25/23	04/25/23	TAXI/RIDE SHARE	73.12
01-22	AP	X0130472	CECCATO, MATTHEW H.	07/12/23	07/12/23	TAXI/RIDE SHARE	23.45
01-22	AP	X0130472	CECCATO, MATTHEW H.	07/13/23	07/13/23	TAXI/RIDE SHARE	47.86
01-22	AP	X0130472	CECCATO, MATTHEW H.	07/14/23	07/14/23	TAXI/RIDE SHARE	11.96
01-22	AP	X0130472	CECCATO, MATTHEW H.	07/15/23	07/15/23	TAXI/RIDE SHARE	32.62
01-22	AP	X0130472	CECCATO, MATTHEW H.	07/10/23	07/15/23	PARKING	60.00
02-05	AP	X0132030	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-231.20
02-05	AP	X0132030	CITIBANK	12/09/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	154.70
02-05	AP	X0132030	CITIBANK	12/07/23	12/09/23	LODGING	1,018.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AMI BERA—Con.								
02-05	AP	X0132030	CITIBANK	12/07/23	12/10/23	LODGING		505.44
02-05	AP	X0132030	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		77.00
02-05	AP	X0132030	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE		77.00
02-05	AP	X0132030	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		244.90
02-05	AP	X0132030	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		16.70
02-05	AP	X0132030	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		143.00
02-05	AP	X0132030	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		54.00
02-05	AP	X0132030	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		143.00
02-13	AP	X0135718	CECCATO, MATTHEW H.	07/10/23	07/15/23	LODGING		1,192.20
02-14	AP	X0129717	JACOBSEN, KELLY A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		6.22
02-15	AP	X0140098	URIBE, ANTHONY	12/15/23	12/15/23	PRIVATE AUTO MILEAGE		57.89
02-20	AP	01727659	HON AMERISH BERA	12/01/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		1,229.42
02-27	AP	01732082	HON AMERISH BERA	11/01/23	11/30/23	LODGING		2,316.00
02-27	AP	01732094	HON AMERISH BERA	12/01/23	12/31/23	LODGING		1,544.00
03-21	AP	X0060690	MUGHAL, AISHA MAE G.	03/08/23	03/08/23	TAXI/RIDE SHARE		41.70
							TRAVEL TOTALS:	17,068.37
		TRANSPORTATION OF THINGS						
01-11	AP	01718263	THE PIVOT GROUP INC	12/21/23	12/21/23	FREIGHT CHARGES		1,444.81
							TRANSPORTATION OF THINGS TOTALS:	1,444.81
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0127343	THE AEJ GROUP LLC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL		1,172.49
01-03	AP	X0129014	THE AEJ GROUP LLC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL		10,570.00
01-04	AP	X0130278	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
01-08	AP	X0124027	CITIBANK -COMCAST CALIFORNIA	10/21/23	11/20/23	UTILITIES		245.82
01-08	AP	X0124027	CITIBANK -VBS VONAGE BUSINESS	11/04/23	12/03/23	UTILITIES		324.80
01-08	AP	X0129255	VERIZON	12/10/23	01/09/24	UTILITIES		1,391.38
01-12	AP	X0132869	THE AEJ GROUP LLC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL		500.00
01-16	AP	01720532	CAL CENTER INVESTORS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,278.40
01-18	AP	X0131474	THE AEJ GROUP LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL		2,698.75
01-23	AP	01723774	VERIZON	12/29/23	02/09/24	UTILITIES		1,459.94
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		141.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		0.23
02-05	AP	X0137952	CITIBANK -COMCAST CALIFORNIA	11/21/23	12/21/23	UTILITIES		245.82
02-05	AP	X0137952	CITIBANK -VBS VONAGE BUSINESS	12/04/23	01/03/24	UTILITIES		324.80
02-16	AP	01728662	CAL CENTER INVESTORS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,278.40
02-28	AP	X0143995	CITIBANK -COMCAST CALIFORNIA	12/21/23	01/20/24	UTILITIES		255.82
03-16	AP	01735679	CAL CENTER INVESTORS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,278.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,610.80
		PRINTING AND REPRODUCTION						
01-03	AP	X0115249	CITIBANK -FACEBK 2U7C3V76L2	10/01/23	10/14/23	ADVERTISEMENTS		900.00
01-03	AP	X0115249	CITIBANK -FACEBK BZC9PV77L2	09/28/23	09/30/23	ADVERTISEMENTS		170.88
01-03	AP	X0115249	CITIBANK -FACEBK G8UEPV77L2	09/30/23	10/01/23	ADVERTISEMENTS		72.14

01-03	AP	X0115249	CITIBANK -FACEBK QNDXPVK6L2	09/21/23	09/29/23	ADVERTISEMENTS	900.00
01-08	AP	X0124027	CITIBANK -FACEBK 4D3A2WX6L2	10/31/23	11/01/23	ADVERTISEMENTS	51.84
01-08	AP	X0124027	CITIBANK -FACEBK 8TTK8X37L2	11/10/23	11/27/23	ADVERTISEMENTS	900.00
01-08	AP	X0124027	CITIBANK -FACEBK A9B34VT6L2	11/01/23	11/10/23	ADVERTISEMENTS	900.00
01-08	AP	X0124027	CITIBANK -FACEBK K22FQVB7L2	10/14/23	10/28/23	ADVERTISEMENTS	900.00
01-08	AP	X0124027	CITIBANK -FACEBK MS66VVB7L2	10/27/23	10/31/23	ADVERTISEMENTS	309.69
01-11	AP	01718263	THE PIVOT GROUP INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	40,534.84
02-05	AP	X0137952	CITIBANK -FACEBK 8LX7K3Q6L2	12/22/23	12/25/23	ADVERTISEMENTS	900.00
02-05	AP	X0137952	CITIBANK -FACEBK RSS3ZX77L2	12/01/23	12/08/23	ADVERTISEMENTS	900.00
02-05	AP	X0137952	CITIBANK -FACEBK X7KAEXF6L2	12/07/23	12/15/23	ADVERTISEMENTS	900.00
02-05	AP	X0137952	CITIBANK -FACEBK Y2R5SVT6L2	11/27/23	11/30/23	ADVERTISEMENTS	262.50
02-05	AP	X0137952	CITIBANK -FACEBK Y8VNG3Q6L2	12/14/23	12/22/23	ADVERTISEMENTS	900.00
02-05	AP	X0137952	CITIBANK -FACEBK ZYJGDX37L2	11/30/23	12/01/23	ADVERTISEMENTS	157.99
03-29	AP	X0138381	CITIBANK -FACEBK 8FG4YXX6L2	12/27/23	12/30/23	ADVERTISEMENTS	900.00
03-29	AP	X0138381	CITIBANK -FACEBK F7C2T3Q6L2	12/31/23	01/01/24	ADVERTISEMENTS	482.25
03-29	AP	X0138381	CITIBANK -FACEBK HPVKPX76L2	12/30/23	12/31/23	ADVERTISEMENTS	272.52
03-29	AP	X0138381	CITIBANK -FACEBK SVXK9Y37L2	12/24/23	12/28/23	ADVERTISEMENTS	900.00
03-29	AP	X0138381	CITIBANK -IHEART MEDIA	12/20/23	12/31/23	ADVERTISEMENTS	20,563.94
03-29	AP	X0138381	CITIBANK -IN MAILING SYSTEMS, INC.	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	784.60
						PRINTING AND REPRODUCTION TOTALS:	73,563.19
		OTHER SERVICES					
01-04	AP	01717585	FIRESIDE 21 LLC	01/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	4,620.00
01-26	AP	01724471	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	27,745.00
		SUPPLIES AND MATERIALS					
01-03	AP	X0115249	CITIBANK -SF CHRONICLE SUBSCRIPT	10/23/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-03	AP	X0120367	URIBE, ANTHONY	12/02/23	12/02/23	FOOD & BEVERAGE	235.77
01-03	AP	X0120367	URIBE, ANTHONY	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	51.18
01-04	AP	X0111884	CECCATO, MATTHEW H.	09/26/23	09/26/23	FOOD & BEVERAGE	25.00
01-04	AP	X0111884	CECCATO, MATTHEW H.	12/08/23	12/08/23	LEGISLATIVE PLNNG FOOD AND BEV	81.74
01-04	AP	X0111884	CECCATO, MATTHEW H.	08/13/23	08/13/23	OFFICE SUPPLIES (OUTSIDE)	146.48
01-04	AP	X0111884	CECCATO, MATTHEW H.	12/03/23	12/03/23	OFFICE SUPPLIES (OUTSIDE)	199.26
01-04	AP	X0128944	NORTON, PHILIP M.	12/07/23	12/07/23	FOOD & BEVERAGE	14.74
01-05	AP	X0123479	JACOBSEN, KELLY A.	12/02/23	12/02/23	FOOD & BEVERAGE	23.59
01-05	AP	X0130503	CECCATO, MATTHEW H.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	237.03
01-08	AP	X0124027	CITIBANK -SF CHRONICLE SUBSCRIPT	11/20/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-10	AP	01719529	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	10.00
01-10	AP	01719529	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	774.00
01-10	AP	01719529	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,962.00
01-12	AP	01719789	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	387.00
01-12	AP	01719789	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,308.00
01-16	AP	X0088792	CECCATO, MATTHEW H.	03/02/23	03/02/23	FOOD & BEVERAGE	190.00
01-16	AP	X0130318	SHARMA, PRAGNEYA D.	12/10/23	12/10/23	FOOD & BEVERAGE	8.34
01-22	AP	01719832	OBERMILLER,CHAD	12/19/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	827.22
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	445.20
02-05	GL	FRM0131459		10/24/23	11/30/23	FRAMING (TRANSFER)	31.00
02-23	AP	X0131810	CITIBANK -OFFICE DEPOT 1135	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	106.66
02-23	AP	X0131810	CITIBANK -OFFICE DEPOT 1135	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	521.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AMI BERA—Con.							
02-23	AP X0131810	CITIBANK -OFFICE DEPOT #2367	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		39.41
02-23	AP X0131810	CITIBANK -OFFICE DEPOT #5125	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		71.05
02-23	AP X0131810	CITIBANK -OFFICEMAX/DEPOT 6498	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		28.02
02-23	AP X0131810	CITIBANK -OFFICEMAX/DEPOT 6644	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		142.19
02-26	AP X0132656	CECCATO, MATTHEW H.	12/08/23	12/08/23	LEGISLATIVE PLNNG FOOD AND BEV		348.43
02-27	AP 01732396	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		300.00
02-27	AP 01732396	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		996.00
02-27	AP 01732396	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		1,243.00
02-27	AP 01732398	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/24	01/05/24	SOFTWARE LESS THAN $500		459.00
02-29	AP X0143993	CITIBANK -OFFICE DEPOT 1135	12/21/23	12/21/23	HABITATION EXPENSE		2,399.92
02-29	AP X0143993	CITIBANK -OFFICE DEPOT 1135	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		3,585.33
03-06	AP 01733646	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		102.00
03-06	AP 01733646	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		693.00
03-06	AP 01733646	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		897.00
					SUPPLIES AND MATERIALS TOTALS:		18,945.35
	EQUIPMENT						
02-27	AP 01732398	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/24	01/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.00
03-06	AP 01733646	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,497.00
					EQUIPMENT TOTALS:		2,996.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,817.49
					OFFICE TOTALS:		208,817.49
INTERN ALLOWANCES							
2024 HON. AMI BERA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,350.00	5,350.00
					INTERN ALLOWANCES TOTALS:	5,350.00	5,350.00
					OFFICE TOTALS:	5,350.00	5,350.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOLTON, JULIANA T.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,725.00
		GAYTAN, VALERIA E.	01/11/24	01/30/24	PAID INTERN - HOUSE PROGRAM		500.00
		LINDSAY, ASHLEY A.	01/18/24	03/15/24	PAID INTERN - HOUSE PROGRAM		1,450.00
		PEREZ, JULIANNA M.	01/09/24	03/15/24	PAID INTERN - HOUSE PROGRAM		1,675.00
					PERSONNEL COMPENSATION TOTALS:		5,350.00
					INTERN ALLOWANCES TOTALS:		5,350.00
					OFFICE TOTALS:		5,350.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JACK BERGMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-356.12	-356.12

PERSONNEL COMPENSATION	313,751.71	313,751.71
TRAVEL	17,989.93	17,989.93
RENT, COMMUNICATION, UTILITIES	6,299.26	6,299.26
PRINTING AND REPRODUCTION	323.50	323.50
OTHER SERVICES	240.00	240.00
SUPPLIES AND MATERIALS	1,764.73	1,764.73
EQUIPMENT	7,370.10	7,370.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,383.11	347,383.11
OFFICE TOTALS:	347,383.11	347,383.11

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-48.90
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-138.95
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	41.89
03-20	AP	01738405	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	22,902.74
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	-22,902.74
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	86.09
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-296.25
						FRANKED MAIL TOTALS:	-356.12
		PERSONNEL COMPENSATION					
			BURNS,AMELIA J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	33,000.00
			BURNS,AMELIA J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,750.00
			CARLSON, ELSIE J.	01/03/24	03/31/24	CASEWORKER	11,488.90
			COLLINSWORTH,MELANIE L	01/03/24	03/31/24	DISTRICT OFFICE MANAGER	18,333.33
			CURLEY, DAWN M.	01/03/24	03/31/24	CASEWORKER	11,905.56
			FEHSENFELD, EMILY N.	01/03/24	03/31/24	PRESS SECRETARY	13,472.23
			GWILLIM, COLIN T.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.44
			HOFFMEYER, JULIE A.	01/03/24	03/31/24	CASEWORKER	11,000.00
			HOGGE, JAMES D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
			HOGGE, JAMES D.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			JAMES, HOUSTON W.	01/04/24	03/31/24	STAFF ASSISTANT	10,875.00
			KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,622.23
			KOENIG, ELLEN	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,622.23
			LIS,ANTHONY M	01/03/24	03/31/24	CHIEF OF STAFF	33,000.00
			LIS,ANTHONY M	01/03/24	03/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	15,600.00
			MCCLURE,RANDOLPH J	01/03/24	03/31/24	PART-TIME EMPLOYEE	293.33
			MONTICELLO,BENJAMIN A	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	13,933.33
			PAULY, LAUREN	01/03/24	03/31/24	CASEWORKER/DISTRICT REP	12,222.23
			PEARCE, JILL F.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT RELATI	14,177.77
			ROSSWAY,RICHARD J	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT RELATI	12,955.57
			SCHULZ, BRADY A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	13,055.56
			TILDS, BRENDAN D.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			ZENDER, ALEC T.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
						PERSONNEL COMPENSATION TOTALS:	313,751.71
		TRAVEL					
01-16	AP	X0134192	SCHULZ, BRADY A.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	485.67
02-06	AP	X0137840	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	368.40
02-06	AP	X0137840	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	266.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JACK BERGMAN—Con.								
02-15	AP	X0142647	CURLEY, DAWN M.	01/18/24	02/08/24	PRIVATE AUTO MILEAGE		136.24
02-20	AP	X0143748	HOGGE, JAMES D.	01/31/24	02/07/24	CAR RENTAL		641.25
02-20	AP	X0143748	HOGGE, JAMES D.	02/01/24	02/01/24	GASOLINE		45.83
02-20	AP	X0143748	HOGGE, JAMES D.	02/02/24	02/02/24	GASOLINE		39.97
02-20	AP	X0143748	HOGGE, JAMES D.	02/04/24	02/04/24	GASOLINE		65.91
02-20	AP	X0143748	HOGGE, JAMES D.	02/07/24	02/07/24	GASOLINE		52.23
02-20	AP	X0143758	HOGGE, JAMES D.	01/08/24	01/26/24	PRIVATE AUTO MILEAGE		312.50
03-08	AP	X0147918	CURLEY, DAWN M.	02/27/24	03/01/24	LODGING		137.52
03-08	AP	X0147918	CURLEY, DAWN M.	02/27/24	02/27/24	MEALS		23.00
03-08	AP	X0147918	CURLEY, DAWN M.	02/28/24	02/28/24	MEALS		42.00
03-08	AP	X0147918	CURLEY, DAWN M.	02/29/24	02/29/24	MEALS		22.00
03-08	AP	X0147918	CURLEY, DAWN M.	02/27/24	03/01/24	PRIVATE AUTO MILEAGE		404.72
03-11	AP	X0128997	CITIBANK	02/15/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		793.30
03-11	AP	X0138319	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		300.40
03-11	AP	X0138319	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		457.60
03-11	AP	X0138319	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		759.19
03-11	AP	X0138319	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		368.60
03-11	AP	X0138319	CITIBANK	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		1,270.40
03-11	AP	X0138319	CITIBANK	01/05/24	01/09/24	LODGING		620.76
03-11	AP	X0138319	CITIBANK	01/05/24	01/09/24	CAR RENTAL		333.73
03-11	AP	X0138636	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		331.60
03-11	AP	X0138636	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		509.10
03-11	AP	X0138636	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		262.10
03-11	AP	X0138636	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		532.20
03-11	AP	X0138636	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		266.60
03-11	AP	X0138636	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		262.10
03-11	AP	X0138636	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		533.20
03-11	AP	X0138636	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		266.60
03-11	AP	X0138636	CITIBANK	01/02/24	01/04/24	LODGING		569.58
03-11	AP	X0138636	CITIBANK	01/12/24	01/13/24	LODGING		443.47
03-11	AP	X0138636	CITIBANK	01/29/24	02/01/24	LODGING		654.67
03-13	AP	X0149340	HOGGE, JAMES D.	02/20/24	03/07/24	PRIVATE AUTO MILEAGE		397.03
03-27	AP	01739505	HON JOHN BERGMAN	01/01/24	01/31/24	LODGING		1,737.00
03-27	AP	01739505	HON JOHN BERGMAN	01/01/24	01/31/24	MEALS		809.75
03-27	AP	01739628	HON JOHN BERGMAN	02/01/24	02/29/24	LODGING		1,544.00
03-27	AP	01739628	HON JOHN BERGMAN	02/01/24	02/29/24	MEALS		750.50
03-28	AP	X0152719	CURLEY, DAWN M.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE		172.81
							TRAVEL TOTALS:	17,989.93
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01723473	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL		10.13
02-13	AP	X0142113	CONSUMERS ENERGY PAYMENT CENTER	01/06/24	02/05/24	UTILITIES		113.96
02-22	AP	X0144228	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		553.48
02-23	AP	X0145045	CHARTER COMMUNICATIONS	01/27/24	03/11/24	UTILITIES		786.53

02-26	AP	01731312	UPS	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	9.65
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	8.90
02-26	AP	01731324	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	41.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	818.51
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.74
02-28	AP	X0145337	DTE ENERGY COMPANY	01/24/24	02/22/24	UTILITIES	115.09
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	14.15
03-04	AP	01731913	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	61.06
03-04	AP	01732540	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	37.45
03-04	AP	01732540	UPS	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	29.54
03-07	AP	X0148219	GRAND TRAVERSE COUNTY	01/30/24	02/28/24	UTILITIES	37.90
03-11	AP	X0138714	CITIBANK -VZWRLSS APOCC VISE	01/14/24	02/14/24	UTILITIES	109.20
03-13	AP	X0147087	CITIBANK -VZWRLSS APOCC VISE	02/14/24	03/14/24	UTILITIES	109.21
03-13	AP	X0147087	CITIBANK -ZOOM.US 888-799-9666	02/22/24	03/21/24	UTILITIES	111.00
03-13	AP	X0149387	CONSUMERS ENERGY PAYMENT CENTER	02/06/24	03/05/24	UTILITIES	107.37
03-22	AP	01738636	UPS	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL	26.74
03-22	AP	01738636	UPS	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL	15.41
03-22	AP	01738636	UPS	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	18.59
03-22	AP	X0151363	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	553.14
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	814.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	362.74
03-28	AP	X0152775	CHARTER COMMUNICATIONS	02/27/24	04/11/24	UTILITIES	804.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,299.26
		PRINTING AND REPRODUCTION					
01-22	AP	X0135782	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	236.00
02-23	AP	X0144928	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	X0150464	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	323.50
		OTHER SERVICES					
01-23	AP	X0136155	SHANNON HADFIELD	01/16/24	01/16/24	JANITORIAL AND MAINT SERV	80.00
02-22	AP	X0144744	SHANNON HADFIELD	02/19/24	02/19/24	JANITORIAL AND MAINT SERV	80.00
03-27	AP	X0152024	SHANNON HADFIELD	03/19/24	03/19/24	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	240.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	281.76
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	366.23
02-01	AP	X0139571	QUENCH USA LLC	02/01/24	02/29/24	WATER	69.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-1,014.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,151.90
02-29	AP	X0145968	QUENCH USA LLC	03/01/24	03/31/24	WATER	69.00
03-08	AP	X0147491	CITIBANK -PETOSKEY REGIONAL CHAM	02/23/24	02/23/24	FOOD & BEVERAGE	25.00
03-11	AP	X0138714	CITIBANK -ADOBE INC.	01/18/24	02/17/24	SOFTWARE LESS THAN $500	21.19
03-11	AP	X0138714	CITIBANK -AMZN Mktp US R85719WK0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	116.98
03-11	AP	X0138714	CITIBANK -AMZN Mktp US TK2QD1U62	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	17.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JACK BERGMAN—Con.								
03-11	AP	X0138714	CITIBANK -Amazon.com RT7ZV7J01	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		53.94
03-11	AP	X0138714	CITIBANK -LEGISTORM LLC	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		17.95
03-11	AP	X0138714	CITIBANK -PUNCHBOWL.NEWS	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		371.00
03-11	AP	X0138714	CITIBANK -TRAVERSE CITY RECORD EAGL	01/21/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L		17.99
03-11	AP	X0138714	CITIBANK -ZOOM.US 888-799-9666	02/22/24	03/21/24	SOFTWARE LESS THAN $500		111.00
03-11	AP	X0138714	CITIBANK -detroitnews.com	01/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-13	AP	X0147087	CITIBANK -ADOBE INC.	01/26/24	02/25/24	SOFTWARE LESS THAN $500		69.94
03-13	AP	X0147087	CITIBANK -ADOBE INC.	02/18/24	03/18/24	SOFTWARE LESS THAN $500		21.19
03-13	AP	X0147087	CITIBANK -ADOBE INC.	02/26/24	03/25/24	SOFTWARE LESS THAN $500		69.94
03-13	AP	X0147087	CITIBANK -AMZN Mktp US RB75705U1	02/12/24	02/12/24	HABITATION EXPENSE		79.48
03-13	AP	X0147087	CITIBANK -AMZN Mktp US RI5IH6JA2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		24.98
03-13	AP	X0147087	CITIBANK -Amazon.com RZ93S81W0	02/24/24	02/24/24	FOOD & BEVERAGE		32.34
03-13	AP	X0147087	CITIBANK -LEGISTORM LLC	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		17.95
03-13	AP	X0147087	CITIBANK -TRAVERSE CITY RECORD EAGL	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L		17.99
03-13	AP	X0147087	CITIBANK -WEBMLIVE.COM	01/06/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		100.00
03-13	AP	X0147087	CITIBANK -detroitnews.com	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-13	AP	X0147087	CITIBANK -freep.com	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-28	AP	X0152719	CURLEY, DAWN M.	03/20/24	03/20/24	FOOD & BEVERAGE		49.61
03-28	AP	X0152719	CURLEY, DAWN M.	03/21/24	03/21/24	FOOD & BEVERAGE		56.86
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-2,197.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,808.75
						SUPPLIES AND MATERIALS TOTALS:		1,764.73
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		97.92
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.31
01-31	GL	RPY0131234		01/01/24	01/31/24	EQUIPMENT PURCHASES		424.35
02-06	AP	X0140531	APPLIED INNOVATION	01/01/24	01/31/24	MAINTENANCE / REPAIRS		150.00
02-28	GL	RMS0132040		01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,490.98
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		97.92
02-29	GL	RPY0132001		02/01/24	02/29/24	EQUIPMENT PURCHASES		424.35
03-07	AP	X0148220	APPLIED INNOVATION	02/01/24	02/29/24	MAINTENANCE / REPAIRS		150.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		97.92
03-29	GL	RPY0132763		03/01/24	03/31/24	EQUIPMENT PURCHASES		424.35
						EQUIPMENT TOTALS:		7,370.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,383.11
						OFFICE TOTALS:		347,383.11
2023 HON. JACK BERGMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		64.32
						FRANKED MAIL TOTALS:		64.32
		PERSONNEL COMPENSATION						
			BURNS,AMELIA J	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		750.00

			CARLSON, ELSIE J.	01/01/24	01/02/24	CASEWORKER	261.11
			COLLINSWORTH,MELANIE L	01/01/24	01/02/24	DISTRICT OFFICE MANAGER	416.67
			CURLEY, DAWN M.	01/01/24	01/02/24	CASEWORKER	261.11
			FEHSENFELD, EMILY N.	01/01/24	01/02/24	PRESS SECRETARY	277.78
			GWILLIM, COLIN T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			HOFFMEYER, JULIE A.	01/01/24	01/02/24	CASEWORKER	250.00
			HOGGE, JAMES D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
			KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE	127.78
			KOENIG, ELLEN	01/01/24	01/02/24	PART-TIME EMPLOYEE	127.78
			LIS,ANTHONY M	01/01/24	01/02/24	CHIEF OF STAFF	750.00
			MCCLURE,RANDOLPH J	01/01/24	01/02/24	PART-TIME EMPLOYEE	6.67
			MONTICELLO,BENJAMIN A	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	316.67
			PAULY, LAUREN	01/01/24	01/02/24	CASEWORKER/DISTRICT REP	277.78
			PEARCE, JILL F.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT RELATI	322.22
			ROSSWAY,RICHARD J	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT RELATI	294.44
			SCHULZ, BRADY A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	277.78
			TILDS, BRENDAN D.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			ZENDER, ALEC T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
						PERSONNEL COMPENSATION TOTALS:	6,273.35
		TRAVEL					
01-05	AP	X0131277	HOGGE, JAMES D.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE	528.13
01-05	AP	X0131283	HOGGE, JAMES D.	09/29/23	09/29/23	PRIVATE AUTO MILEAGE	417.99
01-05	AP	X0131289	HOGGE, JAMES D.	10/19/23	10/22/23	PARKING	35.00
01-05	AP	X0131290	HOGGE, JAMES D.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	85.74
01-05	AP	X0131292	HOGGE, JAMES D.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	90.15
01-05	AP	X0131294	HOGGE, JAMES D.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	59.09
01-08	AP	X0131308	SCHULZ, BRADY A.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	135.10
01-09	AP	X0095007	CITIBANK	06/15/23	06/17/23	LODGING	665.58
01-09	AP	X0095007	CITIBANK	08/24/23	08/28/23	LODGING	1,930.56
01-09	AP	X0095007	CITIBANK	09/25/23	09/27/23	LODGING	266.19
01-10	AP	X0118676	CITIBANK	08/28/23	08/29/23	LODGING	995.67
01-10	AP	X0118676	CITIBANK	10/19/23	10/20/23	LODGING	104.10
01-10	AP	X0130475	COLLINSWORTH, MELANIE L.	05/03/23	09/29/23	PRIVATE AUTO MILEAGE	791.63
01-10	AP	X0130475	COLLINSWORTH, MELANIE L.	10/02/23	12/14/23	PRIVATE AUTO MILEAGE	831.93
01-12	AP	X0133293	BURNS, AMELIA J	12/04/23	12/04/23	CAR RENTAL	148.76
01-26	AP	X0131668	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	244.20
01-26	AP	X0131668	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	384.90
01-26	AP	X0131668	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	508.90
01-26	AP	X0131668	CITIBANK	12/03/23	12/04/23	LODGING	515.19
01-26	AP	X0131668	CITIBANK	12/11/23	12/12/23	LODGING	102.59
01-26	AP	X0131668	CITIBANK	12/14/23	12/15/23	LODGING	454.53
01-26	AP	X0131668	CITIBANK	12/19/23	12/20/23	LODGING	117.72
01-26	AP	X0131668	CITIBANK	12/20/23	12/21/23	LODGING	140.87
01-26	AP	X0131668	CITIBANK	12/22/23	12/23/23	LODGING	160.86
01-29	AP	01724649	HON JOHN BERGMAN	01/01/23	01/31/23	LODGING	2,632.00
01-29	AP	01724649	HON JOHN BERGMAN	01/01/23	01/31/23	MEALS	1,283.75
01-29	AP	01724655	HON JOHN BERGMAN	02/01/23	02/28/23	LODGING	1,880.00
01-29	AP	01724655	HON JOHN BERGMAN	02/01/23	02/28/23	MEALS	869.00
01-29	AP	01724660	HON JOHN BERGMAN	03/01/23	03/31/23	LODGING	3,354.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JACK BERGMAN—Con.								
01-29	AP	01724660	HON JOHN BERGMAN	03/01/23	03/31/23	MEALS		1,185.00
01-29	AP	01724664	HON JOHN BERGMAN	04/01/23	04/30/23	LODGING		2,580.00
01-29	AP	01724664	HON JOHN BERGMAN	04/01/23	04/30/23	MEALS		809.75
01-29	AP	01724670	HON JOHN BERGMAN	05/01/23	05/31/23	LODGING		3,870.00
01-29	AP	01724670	HON JOHN BERGMAN	05/01/23	05/31/23	MEALS		1,145.50
01-29	AP	01724676	HON JOHN BERGMAN	06/01/23	06/30/23	LODGING		2,838.00
01-29	AP	01724676	HON JOHN BERGMAN	06/01/23	06/30/23	MEALS		869.00
01-29	AP	01724682	HON JOHN BERGMAN	07/01/23	07/31/23	LODGING		2,236.00
01-29	AP	01724682	HON JOHN BERGMAN	07/01/23	07/31/23	MEALS		1,106.00
01-29	AP	01724689	HON JOHN BERGMAN	09/01/23	09/30/23	LODGING		3,855.00
01-29	AP	01724689	HON JOHN BERGMAN	09/01/23	09/30/23	MEALS		1,244.25
01-29	AP	01724700	HON JOHN BERGMAN	10/01/23	10/31/23	LODGING		4,698.00
01-29	AP	01724700	HON JOHN BERGMAN	10/01/23	10/31/23	MEALS		1,501.00
01-29	AP	01724718	HON JOHN BERGMAN	11/01/23	11/30/23	LODGING		2,895.00
01-29	AP	01724718	HON JOHN BERGMAN	11/01/23	11/30/23	MEALS		1,145.50
01-29	AP	01724840	HON JOHN BERGMAN	12/01/23	12/31/23	LODGING		1,351.00
01-29	AP	01724840	HON JOHN BERGMAN	12/01/23	12/31/23	MEALS		730.75
01-29	AP	X0131667	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		223.90
01-29	AP	X0131667	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		388.90
01-29	AP	X0131667	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		15.00
01-29	AP	X0131667	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		448.20
01-29	AP	X0131667	CITIBANK	12/07/23	12/08/23	LODGING		132.09
01-29	AP	X0131667	CITIBANK	12/08/23	12/09/23	LODGING		172.48
01-29	AP	X0131667	CITIBANK	12/18/23	12/22/23	LODGING		1,197.96
01-29	AP	X0131667	CITIBANK	12/20/23	12/20/23	MEALS		35.69
01-29	AP	X0131667	CITIBANK	12/18/23	12/22/23	CAR RENTAL		465.17
01-29	AP	X0131667	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE		42.41
01-29	AP	X0131667	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		39.69
01-29	AP	X0131770	CITIBANK -VZWRLSS APOCC VISE	12/14/23	01/13/24	WI-FI ON TRAVEL		109.16
01-29	AP	X0137671	CITIBANK	12/06/23	12/07/23	LODGING		871.02
01-29	AP	X0137968	CITIBANK	08/05/23	08/06/23	LODGING		545.19
01-29	AP	X0137968	CITIBANK	08/14/23	08/17/23	LODGING		936.32
03-11	AP	X0138636	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		1,064.40
							TRAVEL TOTALS:	60,481.46
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0131404	GRAND TRAVERSE COUNTY	11/29/23	12/27/23	UTILITIES		37.90
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL		11.76
01-08	AP	01718527	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		27.58
01-08	AP	X0130594	CHARTER COMMUNICATIONS	11/27/23	01/10/24	UTILITIES		786.34
01-08	AP	X0130598	DTE ENERGY COMPANY	11/17/23	12/20/23	UTILITIES		109.20
01-10	AP	X0124081	CITIBANK -VZWRLSS APOCC VISE	11/13/23	12/13/23	UTILITIES		109.00
01-12	AP	X0134152	CONSUMERS ENERGY PAYMENT CENTER	12/06/23	01/05/24	UTILITIES		108.21
01-16	AP	01720091	PEACHTREE RIVER INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00

01-16	AP	01720440	ALAN J BARR	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-16	AP	01720560	COUNTY OF MARQUETTE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	268.15
01-23	AP	X0136158	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	553.22
01-25	AP	X0137271	CHARTER COMMUNICATIONS	12/27/23	02/11/24	UTILITIES	786.34
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	819.32
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	362.74
01-29	AP	X0137991	DTE ENERGY COMPANY	12/21/23	01/23/24	UTILITIES	126.56
02-06	AP	X0140497	GRAND TRAVERSE COUNTY	12/27/23	01/30/24	UTILITIES	37.90
02-16	AP	01728218	PEACHTREE RIVER INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	01728574	ALAN J BARR	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-16	AP	01728690	COUNTY OF MARQUETTE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	268.15
03-16	AP	01735235	PEACHTREE RIVER INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-16	AP	01735590	ALAN J BARR	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	01735707	COUNTY OF MARQUETTE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	268.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,114.02
		PRINTING AND REPRODUCTION					
01-05	AP	X0129735	ADVICTORY LLC	09/15/23	12/01/23	ADVERTISEMENTS	50,000.00
02-12	AP	01727278	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	93.62
						PRINTING AND REPRODUCTION TOTALS:	50,093.62
		OTHER SERVICES					
01-02	AP	X0129477	FISCALNOTE INC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-26	AP	01724490	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	28,885.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0131015	QUENCH USA LLC	01/01/24	01/31/24	WATER	69.00
01-10	AP	X0124081	CITIBANK -ADOBE ACROPRO SUBS	11/20/23	12/19/23	SOFTWARE LESS THAN $500	21.19
01-10	AP	X0124081	CITIBANK -ADOBE PS CREATIVE CL	11/26/23	12/25/23	SOFTWARE LESS THAN $500	69.94
01-10	AP	X0124081	CITIBANK -AMZN Mktp US FE8031BX3	11/14/23	11/14/23	FOOD & BEVERAGE	112.84
01-10	AP	X0124081	CITIBANK -AMZN Mktp US FE8031BX3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	21.99
01-10	AP	X0124081	CITIBANK -AMZN Mktp US VE7YZ1ZN3	11/18/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L	25.08
01-10	AP	X0124081	CITIBANK -AMZN Mktp US X03A79LZ3	10/30/23	10/30/23	PUBLICATIONS/REFERENCE MAT'L	16.72
01-10	AP	X0124081	CITIBANK -LEGISTORM LLC	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L	17.95
01-10	AP	X0124081	CITIBANK -OGDEN NEWSPAPERS	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	20.00
01-10	AP	X0124081	CITIBANK -ZOOM.US 888-799-9666	11/22/23	12/21/23	SOFTWARE LESS THAN $500	111.00
01-10	AP	X0124081	CITIBANK -detroitnews.com	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-10	AP	X0124081	CITIBANK -freep.com	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	12.71
01-17	AP	X0131769	CITIBANK -MEIJER # 033	11/28/23	11/28/23	FOOD & BEVERAGE	31.98
01-17	AP	X0131769	CITIBANK -STAPLES 00103648	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	22.52
01-29	AP	X0131770	CITIBANK -ADOBE ACROPRO SUBS	12/18/23	01/17/24	SOFTWARE LESS THAN $500	21.19
01-29	AP	X0131770	CITIBANK -ADOBE PS CREATIVE CL	12/26/23	01/25/24	SOFTWARE LESS THAN $500	69.94
01-29	AP	X0131770	CITIBANK -AMAZON.COM HM45Y3SU3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	5.92
01-29	AP	X0131770	CITIBANK -AMAZON.COM N67G39MS3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	50.97
01-29	AP	X0131770	CITIBANK -AMZN Mktp US 6E5ZD7S73	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	38.96
01-29	AP	X0131770	CITIBANK -AMZN Mktp US 6H3EC3EN3	12/12/23	12/12/23	FOOD & BEVERAGE	157.13
01-29	AP	X0131770	CITIBANK -AMZN Mktp US 6V30527M3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-29	AP	X0131770	CITIBANK -AMZN Mktp US AR39V2BU3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	807.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JACK BERGMAN—Con.								
01-29	AP	X0131770	CITIBANK -AMZN Mktp US TZ6516WR3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		25.96
01-29	AP	X0131770	CITIBANK -AMZN Mktp US Z517D9VY3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		60.78
01-29	AP	X0131770	CITIBANK -Amazon.com 9S81507A3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		328.59
01-29	AP	X0131770	CITIBANK -Amazon.com SL7MF2L73	12/16/23	12/16/23	FOOD & BEVERAGE		37.52
01-29	AP	X0131770	CITIBANK -GONGWER NEWS SERVICE MI	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,000.00
01-29	AP	X0131770	CITIBANK -IN INFOGUYS INC.	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,895.00
01-29	AP	X0131770	CITIBANK -LEGISTORM LLC	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		17.95
01-29	AP	X0131770	CITIBANK -TRAVERSE CITY RECORD EAGL	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		17.99
01-29	AP	X0131770	CITIBANK -ZOOM.US 888-799-9666	12/22/23	01/21/24	SOFTWARE LESS THAN $500		111.00
01-29	AP	X0131770	CITIBANK -detroitnews.com	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		15.89
01-29	AP	X0131770	CITIBANK -freep.com	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-11	AP	X0138714	CITIBANK -WWW.FORBES.COM	12/30/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		49.99
03-11	AP	X0138714	CITIBANK -freep.com	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		15.89
						SUPPLIES AND MATERIALS TOTALS:		5,333.32
		EQUIPMENT						
01-11	AP	X0133034	APPLIED INNOVATION	12/01/23	12/31/23	MAINTENANCE / REPAIRS		150.00
02-26	GL	RMS0131870		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		645.50
						EQUIPMENT TOTALS:		795.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,040.59
						OFFICE TOTALS:		163,040.59
INTERN ALLOWANCES								
2024 HON. JACK BERGMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,586.67	17,586.67
						INTERN ALLOWANCES TOTALS:	17,586.67	17,586.67
						OFFICE TOTALS:	17,586.67	17,586.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KELLER II, KENNETH W.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		9,386.67
			WEST, NICHOLAS T.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		8,200.00
						PERSONNEL COMPENSATION TOTALS:		17,586.67
						INTERN ALLOWANCES TOTALS:		17,586.67
						OFFICE TOTALS:		17,586.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DONALD S. BEYER, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-53.23	-53.23
						PERSONNEL COMPENSATION	310,747.21	310,747.21
						TRAVEL	15.92	15.92

						RENT, COMMUNICATION, UTILITIES	4,341.03	4,341.03
						PRINTING AND REPRODUCTION	38.00	38.00
						OTHER SERVICES	95.96	95.96
						SUPPLIES AND MATERIALS	4,564.28	4,564.28
						EQUIPMENT	2,655.93	2,655.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,405.10	322,405.10
						OFFICE TOTALS:	322,405.10	322,405.10

	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-224.40
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-214.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	122.74
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	411.43
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-148.20
						FRANKED MAIL TOTALS:	-53.23
		PERSONNEL COMPENSATION					
			BERIHUN, SELAM	01/03/24	03/31/24	CASEWORKER	14,911.10
			BRIGHTBILL, GRAYSON R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77
			CAFRITZ,ZACHARY C	01/03/24	03/31/24	CHIEF OF STAFF	49,233.33
			CERROS, RICARDO	01/03/24	03/31/24	COMMUNITY RELATIONS COORD	15,155.57
			DONCHES,MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE	5,377.77
			FORINASH, CARTER J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,188.90
			FRITSCHNER, AARON S.	01/03/24	03/31/24	DEPUTY COS & COMMUNICATIONS DI	34,200.00
			GARCIA GIRON, ASTRID T.	01/03/24	03/31/24	DISTRICT STAFF ASST/CASEWORKER	13,444.43
			KRAVITZ, JULIA W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,805.57
			MCGOWAN, DYLAN G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,730.56
			NGUYEN, CHRISTOPHER N.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	17,600.00
			SALIBA, ZEINA	01/03/24	03/31/24	STAFF ASSISTANT	14,266.66
			SCHISLER,KATHERINE M	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	31,027.77
			SIMON,NOAH L	01/03/24	03/31/24	DISTRICT DIRECTOR	32,611.11
			TAVERAS, LIZBETH	01/03/24	03/31/24	PRESS ASSISTANT	15,816.67
						PERSONNEL COMPENSATION TOTALS:	310,747.21
		TRAVEL					
02-20	AP	X0140770	JONKERS, KATYA N.	01/12/24	01/12/24	TAXI/RIDE SHARE	15.92
						TRAVEL TOTALS:	15.92
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	X0136706	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	245.00
02-03	AP	X0139242	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	245.00
02-12	AP	X0138628	CITIBANK -PARKCHIRPPARKASG LOT 0	01/01/24	01/31/24	DISTRICT OFFICE PARKING	340.00
02-26	GL	MED0131872		02/21/24	02/21/24	HIR GRAPHICS (TRANSFER)	18.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,266.27
02-29	AP	X0145364	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	245.00
03-11	AP	X0147111	CITIBANK -PARKCHIRPPARKASG LOT 0	02/01/24	02/29/24	DISTRICT OFFICE PARKING	340.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,265.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD S. BEYER, JR.—Con.								
03-27	GL	MED0132660		03/19/24	03/19/24	HIR GRAPHICS (TRANSFER)		38.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,341.03
		PRINTING AND REPRODUCTION						
03-13	AP	X0147699	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		38.00
		OTHER SERVICES						
02-22	AP	X0143840	FRITSCHNER, AARON S.	02/12/24	02/12/24	MISCELLANEOUS OTHER SERVICES		95.96
						OTHER SERVICES TOTALS:		95.96
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-1,056.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		723.72
02-08	AP	X0138480	CITIBANK -HAGUE QUALITY WATER OF	01/01/24	01/31/24	WATER		63.00
02-08	AP	X0138480	CITIBANK -NESPRESSO USA INC	01/11/24	01/11/24	FOOD & BEVERAGE		114.50
02-08	AP	X0138480	CITIBANK -PUNCHBOWL.NEWS	01/21/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		371.00
02-23	AP	X0143220	BRIGHTBILL, GRAYSON R.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		47.98
02-28	GL	RMS0132040		01/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		776.40
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-489.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,252.19
03-11	AP	X0147111	CITIBANK -AMZN Mktp US RB95H02F2	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		309.99
03-11	AP	X0147111	CITIBANK -AUGUST SCHELL	01/30/24	01/29/25	SOFTWARE LESS THAN $500		1,124.10
03-11	AP	X0147111	CITIBANK -MICHAELS STORES 1346	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)		26.49
03-11	AP	X0147111	CITIBANK -STAPLES 00107417	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)		32.09
03-11	AP	X0147111	CITIBANK -USHR CATERING	02/21/24	02/21/24	FOOD & BEVERAGE		733.21
03-21	AP	X0147412	CITIBANK -AMZN Mktp US RI1U31OG2	02/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		127.50
03-21	AP	X0147412	CITIBANK -HAGUE QUALITY WATER OF	02/01/24	02/29/24	WATER		63.00
03-21	AP	X0147412	CITIBANK -NESPRESSO USA INC	02/12/24	02/12/24	FOOD & BEVERAGE		129.15
03-21	AP	X0147412	CITIBANK -USHR FLAG SALES	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		68.70
03-21	AP	X0147412	CITIBANK -USHR TKT	02/07/24	02/07/24	FOOD & BEVERAGE		67.95
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-608.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		686.31
						SUPPLIES AND MATERIALS TOTALS:		4,564.28
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		83.00
02-28	GL	RMS0132040		01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,406.93
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		83.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		83.00
						EQUIPMENT TOTALS:		2,655.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,405.10
						OFFICE TOTALS:		322,405.10
2023 HON. DONALD S. BEYER, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		246.89

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	49,224.93
						FRANKED MAIL TOTALS:	49,471.82
		PERSONNEL COMPENSATION					
			BERIHUN, SELAM	01/01/24	01/02/24	CASEWORKER	338.89
			BRIGHTBILL, GRAYSON R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			CAFRITZ,ZACHARY C	01/01/24	01/02/24	CHIEF OF STAFF	1,100.00
			CAFRITZ,ZACHARY C	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,175.00
			CERROS, RICARDO	01/01/24	01/02/24	COMMUNITY RELATIONS COORD	344.44
			DONCHES,MICHELLE M	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
			FORINASH, CARTER J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	311.11
			FRITSCHNER, AARON S.	01/01/24	01/02/24	DEPUTY COS & COMMUNICATIONS DI	758.33
			FRITSCHNER, AARON S.	01/01/24	01/02/24	DEPUTY COS & COMMUNICATIONS DI (OTHER COMPENSATION)	1,950.00
			GARCIA GIRON, ASTRID T.	01/01/24	01/02/24	DISTRICT STAFF ASST/CASEWORKER	305.56
			KRAVITZ, JULIA W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	381.94
			MCGOWAN, DYLAN G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	436.11
			NGUYEN, CHRISTOPHER N.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	400.00
			SALIBA, ZEINA	01/01/24	01/02/24	STAFF ASSISTANT	316.67
			SCHISLER,KATHERINE M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	680.56
			SIMON,NOAH L	01/01/24	01/02/24	DISTRICT DIRECTOR	722.22
			SIMON,NOAH L	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	719.44
			TAVERAS, LIZBETH	01/01/24	01/02/24	PRESS ASSISTANT	350.00
						PERSONNEL COMPENSATION TOTALS:	10,784.71
		TRAVEL					
01-09	AP	X0124655	CITIBANK -ACE PARKING 4601	11/17/23	11/17/23	PARKING	35.00
01-09	AP	X0124769	CITIBANK	10/29/23	10/30/23	LODGING	348.80
01-09	AP	X0124769	CITIBANK	10/30/23	10/30/23	MEALS	11.97
01-09	AP	X0125029	HON DONALD S BEYER, JR	10/29/23	10/30/23	PRIVATE AUTO MILEAGE	316.70
						TRAVEL TOTALS:	712.47
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0124655	CITIBANK -PARKCHIRPPARKASG LOT 0	11/01/23	11/30/23	DISTRICT OFFICE PARKING	330.00
01-09	AP	X0125021	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/23	01/02/24	UTILITIES	245.00
01-24	AP	01720820	ROSSLYN GATEWAY VENTURE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,044.73
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,288.80
02-08	AP	X0131807	CITIBANK -COMCAST BUSINESS	10/01/23	10/31/23	UTILITIES	304.73
02-08	AP	X0131807	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	304.73
02-08	AP	X0131807	CITIBANK -GEORGE MASON UNIV MKTP	11/04/23	11/04/23	EQUIP RENTAL (EFF 1/3/03)	1,240.00
02-08	AP	X0131807	CITIBANK -PARKCHIRPPARKASG LOT 0	12/01/23	12/31/23	DISTRICT OFFICE PARKING	330.00
02-12	AP	X0138628	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	135.00
02-16	AP	01728857	ROSSLYN GATEWAY VENTURE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,044.73
03-11	AP	X0147111	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	169.65
03-11	AP	X0147111	CITIBANK -COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES	304.65
03-16	AP	01735875	ROSSLYN GATEWAY VENTURE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,044.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,955.75
		PRINTING AND REPRODUCTION					
01-09	AP	X0125025	ACCURATE WORD LLC	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-22	AP	X0136179	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	55.00
01-25	AP	X0131160	THE AEJ GROUP LLC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD	36,861.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD S. BEYER, JR.—Con.								
01-25	AP	X0136182	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO		114.00
						PRINTING AND REPRODUCTION TOTALS:		37,068.25
		OTHER SERVICES						
01-09	AP	X0125022	GMU POLICE DEPT	11/04/23	11/04/23	SECURITY SERVICE		536.00
01-10	AP	X0126878	FISCALNOTE INC	12/11/23	12/11/23	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-26	AP	01724516	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		29,421.00
		SUPPLIES AND MATERIALS						
01-09	AP	X0124335	CITIBANK -AMZN Mktp US IC4YT5YV3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		61.49
01-09	AP	X0124335	CITIBANK -APPLE.COM/BILL	11/06/23	11/06/24	SOFTWARE LESS THAN $500		10.59
01-09	AP	X0124335	CITIBANK -HAGUE QUALITY WATER OF	11/01/23	11/30/23	WATER		63.00
01-09	AP	X0124335	CITIBANK -USHR CATERING	11/02/23	11/02/23	FOOD & BEVERAGE		272.07
01-09	AP	X0124655	CITIBANK -READYREFRESH/WATERSERV	09/27/23	10/26/23	WATER		73.45
01-09	AP	X0124655	CITIBANK -THE PERFECT PITA - N. FA	11/03/23	11/03/23	FOOD & BEVERAGE		369.43
01-09	AP	X0124655	CITIBANK -TST BAYOU BAKERY	11/04/23	11/04/23	FOOD & BEVERAGE		1,098.75
01-23	AP	X0132254	CITIBANK -AMZN Mktp US PI9KY8H53	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		149.98
01-23	AP	X0132254	CITIBANK -HAGUE QUALITY WATER OF	12/01/23	12/31/23	WATER		63.00
01-23	AP	X0132254	CITIBANK -NESPRESSO USA INC	11/30/23	11/30/23	FOOD & BEVERAGE		102.50
01-23	AP	X0132254	CITIBANK -USHR CATERING	11/07/23	11/07/23	FOOD & BEVERAGE		1,840.88
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		28.00
02-08	AP	X0131807	CITIBANK -MICHAELS STORES 1346	12/19/23	12/19/23	HABITATION EXPENSE		79.49
02-08	AP	X0131807	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		24.19
02-08	AP	X0131807	CITIBANK -READYREFRESH/WATERSERV	11/23/23	12/22/23	WATER		53.45
02-08	AP	X0138480	CITIBANK -THE ATLANTIC	12/28/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L		74.19
						SUPPLIES AND MATERIALS TOTALS:		4,364.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		151,778.46
						OFFICE TOTALS:		151,778.46
INTERN ALLOWANCES								
2024 HON. DONALD S. BEYER, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,400.00	6,400.00
						INTERN ALLOWANCES TOTALS:	6,400.00	6,400.00
						OFFICE TOTALS:	6,400.00	6,400.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			DHALIWAL, BARKAT	01/05/24	01/30/24	PAID INTERN - HOUSE PROGRAM		125.00
			HICKLIN-COOREY, OLIVER L.	01/03/24	01/04/24	PAID INTERN - HOUSE PROGRAM		50.00
			JONKERS, KATYA N.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,075.00
			RAFIQ, SABRINA M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,075.00
			WILLMOTT-MCMAHON, BRENNAN M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,075.00

						PERSONNEL COMPENSATION TOTALS:		6,400.00
						INTERN ALLOWANCES TOTALS:		6,400.00
						OFFICE TOTALS:		6,400.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DONALD S. BEYER, JR.
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HICKLIN-COOREY, OLIVER L.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		50.00
						PERSONNEL COMPENSATION TOTALS:		50.00
						INTERN ALLOWANCES TOTALS:		50.00
						OFFICE TOTALS:		50.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. STEPHANIE I. BICE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	50.92	50.92
						PERSONNEL COMPENSATION	288,053.48	288,053.48
						TRAVEL	15,627.13	15,627.13
						RENT, COMMUNICATION, UTILITIES	20,347.54	20,347.54
						PRINTING AND REPRODUCTION	11,611.00	11,611.00
						OTHER SERVICES	99.00	99.00
						SUPPLIES AND MATERIALS	1,373.48	1,373.48
						EQUIPMENT	2,132.00	2,132.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,294.55	339,294.55
						OFFICE TOTALS:	339,294.55	339,294.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-34.10
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-33.25
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		126.45
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		42.87
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-51.05
						FRANKED MAIL TOTALS:		50.92

PERSONNEL COMPENSATION

			ALBRO, AMY F.	01/03/24	03/31/24	CHIEF OF STAFF		44,750.00
			CLARK, BRENDAN J.	01/03/24	02/09/24	FIELD REPRESENTATIVE		5,652.77
			FERLAND, KATHLEEN S.	01/03/24	03/31/24	SHARED EMPLOYEE		3,753.89
			HARKINS, WESLEY S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,763.90
			MCCARTNEY, RYAN M.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,055.56
			O'NEIL, COUGHLIN J.	01/03/24	02/29/24	STAFF ASSISTANT		8,055.56
			O'NEIL, COUGHLIN J.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT		4,583.33
			PEARCE, RILEY L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,911.10
			PHILLIPS,RAYMOND	01/03/24	02/29/24	LEGISLATIVE ASSISTANT		10,875.00
			PHILLIPS,RAYMOND	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		5,916.67
			RAMMRATH, JILLIAN A.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT		9,263.90
			RAMMRATH, JILLIAN A.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT		5,031.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEPHANIE I. BICE—Con.								
			SAR JR, ROBERT A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,268.06
			SMITH, ALLISON K.	01/03/24	03/31/24	SCHEDULER		19,888.90
			SMITH, SADIE M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,861.10
			THOMAS,CAMDEN D	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		16,905.56
			THOMPSON,JOHN E	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LD		41,020.83
			VITTONE, KATHERINE S.	01/03/24	03/31/24	PRESS ASSISTANT		13,933.33
			WILSON, ZACHARY P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,594.44
			ZAMS,KELLY L	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		2,968.33
						PERSONNEL COMPENSATION TOTALS:		288,053.48
		TRAVEL						
01-17	AP	X0132258	CITIBANK	12/27/23	01/26/24	WI-FI ON TRAVEL		59.95
01-17	AP	X0134401	CLARK, BRENDAN J.	01/04/24	01/08/24	PRIVATE AUTO MILEAGE		111.99
01-25	AP	X0136216	HON STEPHANIE BICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		513.10
01-25	AP	X0136216	HON STEPHANIE BICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		428.10
01-25	AP	X0136216	HON STEPHANIE BICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		378.10
01-26	AP	X0137016	ALBRO, AMY F.	01/08/24	01/12/24	LODGING		1,324.15
01-26	AP	X0137016	ALBRO, AMY F.	01/09/24	01/09/24	MEALS		30.03
01-26	AP	X0137016	ALBRO, AMY F.	01/10/24	01/10/24	MEALS		9.59
01-26	AP	X0137016	ALBRO, AMY F.	01/11/24	01/11/24	MEALS		19.30
01-26	AP	X0137016	ALBRO, AMY F.	01/08/24	01/08/24	TAXI/RIDE SHARE		52.59
01-26	AP	X0137016	ALBRO, AMY F.	01/12/24	01/12/24	TAXI/RIDE SHARE		57.32
01-26	AP	X0137016	ALBRO, AMY F.	01/08/24	01/12/24	PARKING		75.00
02-03	AP	X0140067	CLARK, BRENDAN J.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE		399.71
02-13	AP	X0138927	CITIBANK	01/08/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		329.20
02-13	AP	X0138927	CITIBANK	01/21/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		329.20
02-13	AP	X0138927	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE		28.00
02-13	AP	X0138927	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		28.89
02-13	AP	X0138927	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		50.00
02-15	AP	X0143043	MCCARTNEY, RYAN M.	02/02/24	02/09/24	PRIVATE AUTO MILEAGE		111.78
02-21	AP	X0143670	PHILLIPS, RAYMOND	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-21	AP	X0143670	PHILLIPS, RAYMOND	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-21	AP	X0143670	PHILLIPS, RAYMOND	01/21/24	01/21/24	MEALS		22.32
02-21	AP	X0143670	PHILLIPS, RAYMOND	01/26/24	01/26/24	MEALS		25.62
02-21	AP	X0143670	PHILLIPS, RAYMOND	01/21/24	01/26/24	CAR RENTAL		318.35
02-27	AP	01732303	HON STEPHANIE BICE	01/01/24	01/31/24	LODGING		990.07
02-27	AP	01732303	HON STEPHANIE BICE	01/01/24	01/31/24	MEALS		68.32
02-28	AP	X0145148	HON STEPHANIE BICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		679.98
02-28	AP	X0145148	HON STEPHANIE BICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		508.98
02-28	AP	X0145148	HON STEPHANIE BICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		189.10
02-28	AP	X0145148	HON STEPHANIE BICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		513.10
02-28	AP	X0145148	HON STEPHANIE BICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		240.10
02-28	AP	X0145148	HON STEPHANIE BICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		428.10
03-04	AP	X0146211	PEARCE, RILEY L.	02/26/24	02/28/24	PRIVATE AUTO MILEAGE		21.31

03-14	AP	X0149089	MCCARTNEY, RYAN M.	02/23/24	03/04/24	PRIVATE AUTO MILEAGE	147.65
03-18	AP	X0146821	CITIBANK	01/27/24	02/26/24	WI-FI ON TRAVEL	59.95
03-18	AP	X0146821	CITIBANK	02/27/24	03/26/24	WI-FI ON TRAVEL	59.95
03-18	AP	X0146821	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	39.00
03-18	AP	X0146821	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	23.00
03-18	AP	X0146821	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	25.00
03-18	AP	X0146821	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	19.80
03-27	AP	01739695	HON STEPHANIE BICE	02/01/24	02/29/24	LODGING	901.71
03-27	AP	01739695	HON STEPHANIE BICE	02/01/24	02/29/24	MEALS	148.21
03-28	AP	X0152574	HON STEPHANIE BICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	437.60
03-28	AP	X0152574	HON STEPHANIE BICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	680.98
03-28	AP	X0152574	HON STEPHANIE BICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	523.10
03-28	AP	X0152574	HON STEPHANIE BICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	611.10
03-28	AP	X0152574	HON STEPHANIE BICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-28	AP	X0152574	HON STEPHANIE BICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	485.60
03-28	AP	X0152574	HON STEPHANIE BICE	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	523.10
03-29	AP	X0152783	ALBRO, AMY F.	03/18/24	03/23/24	LODGING	2,329.44
03-29	AP	X0152783	ALBRO, AMY F.	03/20/24	03/20/24	MEALS	22.99
03-29	AP	X0152783	ALBRO, AMY F.	03/23/24	03/23/24	MEALS	8.50
						TRAVEL TOTALS:	15,627.13
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0133939	ALBRO, AMY F.	01/01/24	01/31/24	DISTRICT OFFICE PARKING	520.01
02-14	AP	X0142735	ZAMS, KELLY L.	01/09/24	02/08/24	UTILITIES	364.38
02-26	AP	X0144107	AMPLIFY INC	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL	4,884.38
02-26	AP	X0144114	AMPLIFY INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
02-26	AP	X0144655	ALBRO, AMY F.	02/01/24	02/29/24	DISTRICT OFFICE PARKING	520.01
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	921.27
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	608.97
03-06	AP	X0147937	ZAMS, KELLY L.	02/09/24	03/08/24	UTILITIES	364.38
03-21	AP	X0151234	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	4,393.90
03-22	AP	X0149454	ALBRO, AMY F.	03/01/24	03/31/24	DISTRICT OFFICE PARKING	520.01
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	960.87
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	608.97
03-28	AP	X0152325	ZAMS, KELLY L.	01/07/24	02/06/24	UTILITIES	337.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,347.54
		PRINTING AND REPRODUCTION					
02-09	AP	X0141946	ZAMS, KELLY L.	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	114.00
03-21	AP	X0151238	AMPLIFY INC	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD	11,497.00
						PRINTING AND REPRODUCTION TOTALS:	11,611.00
		OTHER SERVICES					
02-01	AP	01725954	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-14	AP	X0149439	MOLLMAN WATER CONDITIONING INC	02/27/24	02/27/24	NON-TECHNOLOGY SERVICE CONTR	99.00
03-22	AR	AC-20655	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
						OTHER SERVICES TOTALS:	99.00
		SUPPLIES AND MATERIALS					
01-12	AP	X0133773	THOMPSON, JOHN	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	15.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEPHANIE I. BICE—Con.								
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		410.02
02-05	AP	X0140333	QUENCH USA LLC	01/11/24	02/29/24	WATER		61.65
02-20	AP	X0143216	O'NEIL, COUGHLIN J.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		42.12
02-20	AP	X0143441	SODEXO INC & AFFILIATES	02/08/23	02/08/23	WATER		22.42
02-26	AP	X0144182	ZAMS, KELLY L.	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		249.00
02-27	GL	FRM0131917		01/12/24	01/31/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-85.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		116.41
03-04	AP	X0146211	PEARCE, RILEY L.	02/28/24	02/28/24	FOOD & BEVERAGE		18.77
03-06	AP	X0146625	QUENCH USA LLC	03/01/24	03/31/24	WATER		58.08
03-14	AP	X0149439	MOLLMAN WATER CONDITIONING INC	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		152.08
03-25	AP	X0151472	ZAMS, KELLY L.	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		249.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-102.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		193.04
						SUPPLIES AND MATERIALS TOTALS:		1,373.48
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		170.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		170.00
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,622.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		2,132.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,294.55
						OFFICE TOTALS:		339,294.55
2023 HON. STEPHANIE I. BICE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		75.01
						FRANKED MAIL TOTALS:		75.01
		PERSONNEL COMPENSATION						
			ALBRO, AMY F.	12/01/23	01/02/24	CHIEF OF STAFF		3,675.00
			ALBRO, AMY F.	10/28/23	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,650.00
			CLARK, BRENDAN J.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
			FERLAND, KATHLEEN S.	01/01/24	01/02/24	SHARED EMPLOYEE		146.11
			HARKINS, WESLEY S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		486.11
			MCCARTNEY, RYAN M.	01/01/24	01/02/24	FIELD REPRESENTATIVE		277.78
			O'NEIL, COUGHLIN J.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			PEARCE, RILEY L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		355.56
			PHILLIPS,RAYMOND	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		375.00
			RAMMRATH, JILLIAN A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		319.44
			SAR JR, ROBERT A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			SMITH, ALLISON K.	01/01/24	01/02/24	SCHEDULER		444.44

			SMITH, SADIE M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
			THOMAS,CAMDEN D	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	377.78
			THOMPSON,JOHN E	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF/LD	4,841.67
			THOMPSON,JOHN E	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)	2,150.00
			WILSON, ZACHARY P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	322.22
			ZAMS,KELLY L	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	6.67
						PERSONNEL COMPENSATION TOTALS:	19,677.79
		TRAVEL					
01-05	AP	X0129664	CLARK, BRENDAN J.	12/12/23	12/18/23	PRIVATE AUTO MILEAGE	265.27
01-05	AP	X0130299	HON STEPHANIE BICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	669.90
01-05	AP	X0130299	HON STEPHANIE BICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	848.20
01-17	AP	X0132258	CITIBANK	12/10/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	328.80
01-17	AP	X0132258	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	26.35
01-17	AP	X0132258	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	19.44
01-17	AP	X0132258	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	21.96
01-17	AP	X0132258	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	20.00
01-17	AP	X0132258	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	30.00
01-29	AP	01724915	HON STEPHANIE BICE	12/01/23	12/31/23	LODGING	995.00
01-29	AP	01724915	HON STEPHANIE BICE	12/01/23	12/31/23	MEALS	100.70
02-16	AP	X0143027	RAMMRATH, JILLIAN A.	12/18/23	12/18/23	TAXI/RIDE SHARE	19.94
						TRAVEL TOTALS:	3,345.56
		TRANSPORTATION OF THINGS					
03-21	AP	X0149496	ZAMS, KELLY L.	02/20/24	02/20/24	FREIGHT CHARGES	880.26
						TRANSPORTATION OF THINGS TOTALS:	880.26
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0130707	ZAMS, KELLY L.	10/07/23	11/06/23	UTILITIES	337.29
01-09	AP	X0131344	AMPLIFY INC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-16	AP	01720114	YMCA OF GREATER OKLAHOMA CITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
01-18	AP	X0133977	ZAMS, KELLY L.	12/09/23	01/08/24	UTILITIES	354.88
01-23	AP	X0136896	ZAMS, KELLY L.	11/07/23	12/06/23	UTILITIES	337.29
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,656.53
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	608.97
02-16	AP	01728241	YMCA OF GREATER OKLAHOMA CITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
02-26	AP	X0144497	ZAMS, KELLY L.	12/07/23	01/06/24	UTILITIES	337.49
03-16	AP	01735258	YMCA OF GREATER OKLAHOMA CITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,663.95
		PRINTING AND REPRODUCTION					
02-12	AP	01727278	PUBLIC PRINTER	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO	74.44
02-15	AP	X0142620	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	45.42
						PRINTING AND REPRODUCTION TOTALS:	119.86
		OTHER SERVICES					
01-09	AP	X0131109	CISION US INC	01/02/24	01/02/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00
01-26	AP	01724506	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
						OTHER SERVICES TOTALS:	28,880.00
		SUPPLIES AND MATERIALS					
01-11	AP	X0132486	QUENCH USA LLC	01/01/24	01/31/24	WATER	52.80
01-12	AP	X0133602	SODEXO INC & AFFILIATES	11/29/23	11/29/23	FOOD & BEVERAGE	605.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEPHANIE I. BICE—Con.								
01-12	AP	X0133773	THOMPSON, JOHN	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,805.69
01-17	AP	X0133260	O'NEIL, COUGHLIN J.	12/13/23	12/13/23	FOOD & BEVERAGE		40.39
01-23	AP	X0133305	ALBRO, AMY F.	01/02/24	01/02/24	WATER		8.78
01-23	AP	X0133305	ALBRO, AMY F.	01/02/24	01/02/24	FOOD & BEVERAGE		113.66
01-23	AP	X0133305	ALBRO, AMY F.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		277.22
01-25	AP	X0136184	ZAMS, KELLY L.	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		249.00
02-14	AP	X0142741	ZAMS, KELLY L.	01/09/24	01/08/25	SOFTWARE LESS THAN $500		2,923.96
03-21	AP	X0149496	ZAMS, KELLY L.	02/20/24	02/20/24	HABITATION EXPENSE		746.30
						SUPPLIES AND MATERIALS TOTALS:		6,823.28
		EQUIPMENT						
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,801.97
03-21	AP	X0149496	ZAMS, KELLY L.	02/20/24	02/20/24	FURNITURE AND FIXTURE LESS THAN $25,000		2,906.28
						EQUIPMENT TOTALS:		4,708.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		82,173.96
						OFFICE TOTALS:		82,173.96
INTERN ALLOWANCES								
2024 HON. STEPHANIE I. BICE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,803.33	11,803.33
						INTERN ALLOWANCES TOTALS:	11,803.33	11,803.33
						OFFICE TOTALS:	11,803.33	11,803.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FARRIS, EMMA G.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		5,533.33
			WEINERMAN, SAM N.	02/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,120.00
			WRIGHT, RANDI K.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		4,150.00
						PERSONNEL COMPENSATION TOTALS:		11,803.33
						INTERN ALLOWANCES TOTALS:		11,803.33
						OFFICE TOTALS:		11,803.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ANDY BIGGS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	206.68	206.68
						PERSONNEL COMPENSATION	260,583.34	260,583.34
						TRAVEL	13,706.32	13,706.32
						RENT, COMMUNICATION, UTILITIES	20,295.18	20,295.18
						SUPPLIES AND MATERIALS	769.49	769.49
						EQUIPMENT	999.00	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,560.01	296,560.01

					OFFICE TOTALS:	296,560.01	296,560.01
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-87.45
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-54.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	216.15
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	195.58
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-63.00
						FRANKED MAIL TOTALS:	206.68
		PERSONNEL COMPENSATION					
			ARMIJO, VICTORIA K.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.44
			BAHAM, HANNAH M.	01/03/24	03/31/24	STAFF ASSISTANT	11,350.00
			BARNES, ZACHARY C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
			BRIDGES, WILLIAM H.	01/03/24	03/31/24	JUDICIARY COUNSEL	20,533.33
			BROWN, SARAH E.	03/04/24	03/31/24	SCHEDULER	4,650.00
			CARR,MELISSA A	01/03/24	03/31/24	SHARED EMPLOYEE	4,644.43
			CLEVELAND,CHRISTINA M	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90
			HIGDON, ANNA C.	01/03/24	03/17/24	DEPUTY COMMUNICATIONS DIRECTOR	15,625.00
			HIGDON, ANNA C.	03/18/24	03/31/24	COMMUNICATIONS DIRECTOR	2,925.00
			HUFF,E L	01/03/24	03/31/24	DIRECTOR OF VETERANS SERVICES	17,600.00
			LABORDE,KATE M	01/03/24	03/31/24	CHIEF OF STAFF	43,266.67
			MATSUYOSHI, ABIGAIL K.	01/03/24	03/31/24	STAFF ASSISTANT	11,488.90
			ROMNEY, DAVID	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	29,333.33
			SIPCHEN, SCOTT W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67
			TRAGESSER, MATTHEW J.	01/03/24	03/18/24	COMMUNICATIONS DIRECTOR	22,166.67
			VERSCHOOR, THAYER L.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
						PERSONNEL COMPENSATION TOTALS:	260,583.34
		TRAVEL					
01-25	AP	X0136281	LABORDE, KATE M.	01/12/24	01/14/24	LODGING	348.10
01-25	AP	X0136281	LABORDE, KATE M.	01/12/24	01/12/24	MEALS	26.33
01-25	AP	X0136281	LABORDE, KATE M.	01/13/24	01/13/24	MEALS	24.65
01-25	AP	X0136281	LABORDE, KATE M.	01/14/24	01/14/24	MEALS	8.19
01-25	AP	X0136281	LABORDE, KATE M.	01/14/24	01/14/24	GASOLINE	24.13
02-06	AP	X0138315	LABORDE, KATE M.	01/23/24	01/28/24	LODGING	696.20
02-06	AP	X0138315	LABORDE, KATE M.	01/24/24	01/24/24	MEALS	23.47
02-06	AP	X0138315	LABORDE, KATE M.	01/25/24	01/25/24	MEALS	23.47
02-06	AP	X0138315	LABORDE, KATE M.	01/26/24	01/26/24	MEALS	40.99
02-06	AP	X0138315	LABORDE, KATE M.	01/27/24	01/27/24	MEALS	27.16
02-06	AP	X0138315	LABORDE, KATE M.	01/28/24	01/28/24	MEALS	12.38
02-06	AP	X0139342	HON ANDY BIGGS	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-06	AP	X0139342	HON ANDY BIGGS	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-06	AP	X0139342	HON ANDY BIGGS	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-06	AP	X0139342	HON ANDY BIGGS	01/10/24	02/09/24	WI-FI ON TRAVEL	59.95
02-09	AP	X0138718	CITIBANK	12/31/23	01/04/24	AIRFARE COMMERCIAL TRANSPORT	196.41
02-09	AP	X0138718	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-09	AP	X0138718	CITIBANK	01/12/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	644.20
02-09	AP	X0138718	CITIBANK	01/23/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	644.20
02-09	AP	X0138718	CITIBANK	01/02/24	01/03/24	LODGING	337.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY BIGGS—Con.								
02-09	AP	X0138718	CITIBANK	01/03/24	01/04/24	LODGING		169.04
02-09	AP	X0138718	CITIBANK	01/04/24	01/04/24	MEALS		10.18
02-09	AP	X0138718	CITIBANK	01/24/24	01/24/24	MEALS		12.32
02-09	AP	X0138718	CITIBANK	01/02/24	01/04/24	CAR RENTAL		143.44
02-09	AP	X0138718	CITIBANK	01/12/24	01/14/24	CAR RENTAL		260.14
02-09	AP	X0138718	CITIBANK	01/03/24	01/03/24	GASOLINE		25.32
02-09	AP	X0138718	CITIBANK	01/04/24	01/04/24	GASOLINE		20.96
02-09	AP	X0138718	CITIBANK	01/25/24	01/25/24	GASOLINE		16.70
02-23	AP	X0139306	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		361.21
02-23	AP	X0142003	LABORDE, KATE M.	01/30/24	02/29/24	WI-FI ON TRAVEL		59.95
03-07	AP	X0147645	LABORDE, KATE M.	02/22/24	02/25/24	LODGING		866.92
03-07	AP	X0147645	LABORDE, KATE M.	02/26/24	02/27/24	LODGING		262.19
03-07	AP	X0147645	LABORDE, KATE M.	02/22/24	02/22/24	MEALS		14.10
03-07	AP	X0147645	LABORDE, KATE M.	02/23/24	02/23/24	MEALS		46.75
03-07	AP	X0147645	LABORDE, KATE M.	02/24/24	02/24/24	MEALS		24.43
03-07	AP	X0147645	LABORDE, KATE M.	02/25/24	02/25/24	MEALS		23.47
03-07	AP	X0147645	LABORDE, KATE M.	02/27/24	02/27/24	MEALS		22.99
03-07	AP	X0147645	LABORDE, KATE M.	02/29/24	03/29/24	WI-FI ON TRAVEL		59.95
03-08	AP	X0146757	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-08	AP	X0146757	CITIBANK	02/22/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		820.20
03-08	AP	X0146757	CITIBANK	02/07/24	02/09/24	LODGING		619.80
03-08	AP	X0146757	CITIBANK	02/25/24	02/26/24	LODGING		193.37
03-08	AP	X0146757	CITIBANK	02/26/24	02/26/24	MEALS		16.33
03-08	AP	X0146757	CITIBANK	01/23/24	01/28/24	CAR RENTAL		363.82
03-08	AP	X0146757	CITIBANK	02/22/24	02/23/24	CAR RENTAL		111.11
03-08	AP	X0146757	CITIBANK	01/26/24	01/26/24	GASOLINE		41.44
03-08	AP	X0146757	CITIBANK	01/28/24	01/28/24	GASOLINE		11.44
03-08	AP	X0146757	CITIBANK	02/25/24	02/25/24	GASOLINE		35.55
03-08	AP	X0146757	CITIBANK	02/26/24	02/26/24	GASOLINE		23.35
03-08	AP	X0146757	CITIBANK	02/27/24	02/27/24	GASOLINE		44.09
03-14	AP	X0146281	HON ANDY BIGGS	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-14	AP	X0146281	HON ANDY BIGGS	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-14	AP	X0146281	HON ANDY BIGGS	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-14	AP	X0146281	HON ANDY BIGGS	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-14	AP	X0146281	HON ANDY BIGGS	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		283.10
03-14	AP	X0146281	HON ANDY BIGGS	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		237.60
03-14	AP	X0146281	HON ANDY BIGGS	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-14	AP	X0146281	HON ANDY BIGGS	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		418.10
03-14	AP	X0146281	HON ANDY BIGGS	02/22/24	02/23/24	LODGING		150.60
03-14	AP	X0146281	HON ANDY BIGGS	02/25/24	02/26/24	LODGING		193.37
03-14	AP	X0146281	HON ANDY BIGGS	02/22/24	02/23/24	PARKING		33.35
03-25	AP	X0149167	VERSCHOOR, THAYER L.	01/29/24	02/26/24	PRIVATE AUTO MILEAGE		120.12
03-26	AP	X0151637	CLEVELAND, CHRISTINA M.	03/14/24	03/14/24	MEALS		51.96

03-26	AP	X0151637	CLEVELAND, CHRISTINA M.	03/15/24	03/15/24	MEALS	15.09
03-26	AP	X0151637	CLEVELAND, CHRISTINA M.	03/16/24	03/16/24	MEALS	23.11
03-26	AP	X0151653	MATSUYOSHI, ABIGAIL K.	03/14/24	03/14/24	MEALS	34.44
03-26	AP	X0151653	MATSUYOSHI, ABIGAIL K.	03/14/24	03/16/24	TAXI/RIDE SHARE	10.00
03-28	AP	X0151979	LABORDE, KATE M.	03/14/24	03/15/24	LODGING	262.19
03-28	AP	X0151979	LABORDE, KATE M.	03/15/24	03/18/24	LODGING	1,010.03
						TRAVEL TOTALS:	13,706.32
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	X0136019	COX COMMUNICATIONS INC	01/10/24	02/09/24	UTILITIES	378.94
01-31	AP	X0139362	VERIZON	01/18/24	02/17/24	UTILITIES	921.50
02-09	AP	X0140048	AMPLIFY INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
02-26	AP	X0144308	COX COMMUNICATIONS INC	02/10/24	03/09/24	UTILITIES	378.94
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	143.47
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	164.95
03-05	AP	X0146532	SRP	01/21/24	02/18/24	UTILITIES	138.61
03-05	AP	X0146537	VERIZON	02/18/24	03/17/24	UTILITIES	921.50
03-08	AP	X0148448	ARIZONA CAPITOL TIMES	01/03/24	01/02/25	UTILITIES	219.00
03-14	AP	X0146281	HON ANDY BIGGS	02/10/24	03/09/24	UTILITIES	59.95
03-18	AP	X0149682	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
03-20	AP	X0151983	COX COMMUNICATIONS INC	03/10/24	04/09/24	UTILITIES	378.94
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	146.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	164.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,295.18
		SUPPLIES AND MATERIALS					
01-19	AP	X0134981	MATSUYOSHI, ABIGAIL K.	01/10/24	01/10/24	FOOD & BEVERAGE	11.37
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-212.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	184.72
02-01	AP	X0137772	MATSUYOSHI, ABIGAIL K.	01/25/24	01/25/24	FOOD & BEVERAGE	11.37
02-16	AP	X0142922	MATSUYOSHI, ABIGAIL K.	02/12/24	02/12/24	FOOD & BEVERAGE	11.37
02-20	AP	X0138372	CITIBANK -Arizona Republic	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	21.19
02-20	AP	X0138372	CITIBANK -LEGISTORM LLC	01/24/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L	11.95
02-20	AP	X0138372	CITIBANK -PRIMO WATER	01/04/24	01/23/24	WATER	102.57
02-20	AP	X0138372	CITIBANK -PRIMO WATER	01/23/24	01/23/24	WATER	11.45
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-98.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	190.00
03-01	AP	X0144923	MATSUYOSHI, ABIGAIL K.	02/22/24	02/22/24	FOOD & BEVERAGE	14.37
03-07	AP	X0146971	CITIBANK -Arizona Republic	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-07	AP	X0146971	CITIBANK -CANVA I04055-70114703	02/08/24	01/02/25	SOFTWARE LESS THAN $500	119.99
03-07	AP	X0146971	CITIBANK -GOOGLE YouTube TV	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	77.37
03-07	AP	X0146971	CITIBANK -KRISPY KREME 3509	01/30/24	01/30/24	FOOD & BEVERAGE	60.47
03-07	AP	X0146971	CITIBANK -LEGISTORM LLC	02/24/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-07	AP	X0146971	CITIBANK -PRIMO WATER	02/01/24	02/29/24	WATER	11.45
03-07	AP	X0146971	CITIBANK -RESTREAM, INC.	01/28/24	02/28/24	SOFTWARE LESS THAN $500	104.94
03-08	AP	X0148171	MATSUYOSHI, ABIGAIL K.	03/04/24	03/04/24	FOOD & BEVERAGE	11.78
03-08	AP	X0148171	MATSUYOSHI, ABIGAIL K.	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	4.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY BIGGS—Con.								
03-25	AP	X0150467	MATSUYOSHI, ABIGAIL K.	03/12/24	03/12/24	FOOD & BEVERAGE		15.16
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-129.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		198.84
						SUPPLIES AND MATERIALS TOTALS:		769.49
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		333.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		333.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		333.00
						EQUIPMENT TOTALS:		999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,560.01
						OFFICE TOTALS:		296,560.01
2023 HON. ANDY BIGGS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		300.05
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		8,611.47
						FRANKED MAIL TOTALS:		8,911.52
		PERSONNEL COMPENSATION						
			ARMIJO, VICTORIA K.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		344.44
			BAHAM, HANNAH M.	01/01/24	01/02/24	STAFF ASSISTANT		316.67
			BARNES, ZACHARY C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
			BRIDGES, WILLIAM H.	01/01/24	01/02/24	JUDICIARY COUNSEL		533.33
			CARR,MELISSA A	01/01/24	01/02/24	SHARED EMPLOYEE		105.56
			CLEVELAND,CHRISTINA M	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		405.56
			HIGDON, ANNA C.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		483.33
			HUFF,E L	01/01/24	01/02/24	DIRECTOR OF VETERANS SERVICES		455.56
			LABORDE,KATE M	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			MATSUYOSHI, ABIGAIL K.	01/01/24	01/02/24	STAFF ASSISTANT		316.67
			ROMNEY, DAVID	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		666.67
			SIPCHEN, SCOTT W.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		344.44
			TRAGESSER, MATTHEW J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		650.00
			VERSCHOOR, THAYER L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		233.33
						PERSONNEL COMPENSATION TOTALS:		6,617.22
		TRAVEL						
01-04	AP	X0125767	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		397.90
01-04	AP	X0125767	CITIBANK	12/17/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		3,909.05
01-04	AP	X0125767	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		383.90
01-04	AP	X0130010	BARNES, ZACHARY C.	12/17/23	12/17/23	MEALS		9.30
01-04	AP	X0130010	BARNES, ZACHARY C.	12/19/23	12/19/23	MEALS		14.28
01-04	AP	X0130010	BARNES, ZACHARY C.	12/20/23	12/20/23	GASOLINE		30.00
01-04	AP	X0130012	LABORDE, KATE M.	12/17/23	12/17/23	MEALS		12.87
01-04	AP	X0130048	LABORDE, KATE M.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		145.90

01-04	AP	X0130050	TRAGESSER, MATTHEW J.	12/17/23	12/17/23	MEALS	27.04
01-04	AP	X0130050	TRAGESSER, MATTHEW J.	12/19/23	12/19/23	MEALS	14.28
01-04	AP	X0130050	TRAGESSER, MATTHEW J.	12/20/23	12/20/23	WI-FI ON TRAVEL	29.00
01-04	AP	X0130050	TRAGESSER, MATTHEW J.	12/20/23	12/20/23	GASOLINE	15.56
01-04	AP	X0130050	TRAGESSER, MATTHEW J.	12/17/23	12/17/23	TAXI/RIDE SHARE	39.95
01-08	AP	X0130124	HON ANDY BIGGS	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-08	AP	X0130124	HON ANDY BIGGS	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-08	AP	X0130124	HON ANDY BIGGS	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-12	AP	X0132313	CITIBANK	12/17/23	12/20/23	LODGING	2,636.55
01-12	AP	X0132313	CITIBANK	12/18/23	12/18/23	MEALS	8.52
01-12	AP	X0132313	CITIBANK	12/19/23	12/19/23	MEALS	8.52
01-12	AP	X0132313	CITIBANK	12/20/23	12/20/23	MEALS	32.78
01-12	AP	X0132313	CITIBANK	12/22/23	12/22/23	MEALS	11.28
01-12	AP	X0132313	CITIBANK	12/17/23	12/20/23	CAR RENTAL	618.02
01-12	AP	X0132313	CITIBANK	12/20/23	12/20/23	CAR RENTAL	425.88
01-12	AP	X0132313	CITIBANK	12/18/23	12/18/23	GASOLINE	90.15
01-12	AP	X0132313	CITIBANK	12/19/23	12/19/23	GASOLINE	24.33
01-12	AP	X0132313	CITIBANK	12/20/23	12/20/23	GASOLINE	2.27
01-23	AP	X0125601	ROMNEY, DAVID	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	344.05
02-06	AP	X0138315	LABORDE, KATE M.	11/30/23	12/30/23	WI-FI ON TRAVEL	59.95
02-09	AP	X0138718	CITIBANK	01/02/24	01/02/24	PARKING	7.00
						TRAVEL TOTALS:	10,000.03
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0129691	COX COMMUNICATIONS INC	12/10/23	01/09/24	UTILITIES	378.97
01-08	AP	X0130124	HON ANDY BIGGS	12/10/23	01/09/24	UTILITIES	59.95
01-09	AP	X0131247	VERIZON	12/18/23	01/17/24	UTILITIES	921.45
01-16	AP	01720224	SUPERSTITION POINT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	142.78
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	164.95
02-07	AP	X0140772	SRP	12/21/23	01/20/24	UTILITIES	124.33
02-16	AP	01728353	SUPERSTITION POINT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
02-20	AP	X0138372	CITIBANK -RESTREAM, INC.	12/28/23	01/28/24	UTILITIES	104.94
03-16	AP	01735370	SUPERSTITION POINT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,996.49
		PRINTING AND REPRODUCTION					
01-10	AP	X0132516	AMPLIFY INC	01/01/24	01/01/24	FRANKABLE PRINTING & REPROD	11,831.60
01-10	AP	X0132526	AMPLIFY INC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	5,450.00
01-12	AP	X0133112	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	10,000.00
01-25	AP	X0136306	AMPLIFY INC	12/12/23	12/12/23	ADVERTISEMENTS	11,000.00
01-25	AP	X0136709	AMPLIFY INC	12/31/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	30,360.00
01-29	AP	X0131703	CITIBANK -ACCURATE WORD LLC	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-29	AP	X0131703	CITIBANK -ACCURATE WORD LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	475.00
						PRINTING AND REPRODUCTION TOTALS:	69,166.10
		OTHER SERVICES					
01-08	AP	X0122290	CITY OF MESA	11/10/23	11/09/24	JANITORIAL AND MAINT SERV	10.00
01-16	AP	01720845	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-18	AP	X0131110	MESA CITY BAND INC	11/03/23	11/03/23	NON-TECHNOLOGY SERVICE CONTR	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY BIGGS—Con.								
01-29	AP	X0131703	CITIBANK -ADOBE CREATIVE CLOUD	12/13/23	12/12/24	TECHNOLOGY SERVICE CONTRACTS		699.47
						OTHER SERVICES TOTALS:		24,969.47
		SUPPLIES AND MATERIALS						
01-03	AP	X0129095	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,475.20
01-04	AP	X0130012	LABORDE, KATE M.	12/17/23	12/17/23	LEGISLATIVE PLNNG FOOD AND BEV		59.19
01-12	AP	X0132313	CITIBANK	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		320.77
01-12	AP	X0132313	CITIBANK	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV		608.10
01-29	AP	X0131703	CITIBANK -AA COINS AND PINS	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		2,210.10
01-29	AP	X0131703	CITIBANK -AMAZON.COM TT4WE5VN3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		45.93
01-29	AP	X0131703	CITIBANK -AMZN Mktp US T16J05MH3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		29.99
01-29	AP	X0131703	CITIBANK -Amazon.com 3386S7ZM3	12/14/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L		10.79
01-29	AP	X0131703	CITIBANK -Amazon.com 9P6BU3733	12/14/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L		19.90
01-29	AP	X0131703	CITIBANK -Amazon.com WR8YC6Q73	12/06/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L		146.10
01-29	AP	X0131703	CITIBANK -Arizona Republic	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		21.19
01-29	AP	X0131703	CITIBANK -FRY #615	12/17/23	12/17/23	LEGISLATIVE PLNNG FOOD AND BEV		126.46
01-29	AP	X0131703	CITIBANK -FRY #615	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV		75.53
01-29	AP	X0131703	CITIBANK -FRY #615	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		2.99
01-29	AP	X0131703	CITIBANK -FS TechSmith	12/16/23	12/15/24	SOFTWARE LESS THAN $500		54.16
01-29	AP	X0131703	CITIBANK -GOOGLE YouTube TV	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		77.37
01-29	AP	X0131703	CITIBANK -LEGISTORM LLC	12/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-29	AP	X0131703	CITIBANK -PRIMO WATER	12/07/23	12/07/23	WATER		95.49
01-29	AP	X0131703	CITIBANK -RESTREAM, INC.	11/28/23	12/28/23	SOFTWARE LESS THAN $500		104.94
01-29	AP	X0131703	CITIBANK -TDCPATRIOTS	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L		99.00
01-29	AP	X0131703	CITIBANK -THE WASHINGTON TIMES - C	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		49.98
01-29	AP	X0131703	CITIBANK -THMTOWNHALL VIP	12/16/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L		89.00
02-20	AP	X0138372	CITIBANK -AMZN MKTP US Y84TF5TQ3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		14.99
02-20	AP	X0138372	CITIBANK -AMZN Mktp US 3E8LU70U3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		25.49
02-20	AP	X0138372	CITIBANK -AMZN Mktp US BG54I92S3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		11.69
02-20	AP	X0138372	CITIBANK -AMZN Mktp US VZ3070LL3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		169.98
02-20	AP	X0138372	CITIBANK -APPLE.COM/US	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		351.92
02-20	AP	X0138372	CITIBANK -APPLE.COM/US	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		254.40
02-20	AP	X0138372	CITIBANK -PRIMO WATER	12/26/23	12/26/23	WATER		11.45
03-07	AP	X0146971	CITIBANK -GOOGLE YouTube TV	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		77.37
						SUPPLIES AND MATERIALS TOTALS:		11,651.42
		EQUIPMENT						
01-29	AP	X0131703	CITIBANK -WWW COSTCO COM	12/13/23	12/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		828.47
02-20	AP	X0138372	CITIBANK -WWW COSTCO COM	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,590.98
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,494.64
						EQUIPMENT TOTALS:		3,914.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		152,226.34
						OFFICE TOTALS:		152,226.34

INTERN ALLOWANCES

2024 HON. ANDY BIGGS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,500.00	4,500.00
INTERN ALLOWANCES TOTALS:	4,500.00	4,500.00
OFFICE TOTALS:	4,500.00	4,500.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHEAH, CLAIRE E.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00
DOMINGUEZ LIBERATO, DIEGO R.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	4,500.00
			INTERN ALLOWANCES TOTALS:	4,500.00
			OFFICE TOTALS:	4,500.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. GUS M. BILIRAKIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96,809.78	96,809.78
PERSONNEL COMPENSATION	297,269.46	297,269.46
TRAVEL	8,146.36	8,146.36
RENT, COMMUNICATION, UTILITIES	33,359.04	33,359.04
PRINTING AND REPRODUCTION	56,132.72	56,132.72
OTHER SERVICES	11,285.00	11,285.00
SUPPLIES AND MATERIALS	2,403.85	2,403.85
EQUIPMENT	3,747.63	3,747.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,153.84	509,153.84
OFFICE TOTALS:	509,153.84	509,153.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-69.90
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	51,955.36
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-27.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	143.36
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	44,753.16
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	102.20
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-46.90
						FRANKED MAIL TOTALS:	96,809.78

PERSONNEL COMPENSATION

BLEVINS, SUMMER S.	01/03/24	03/31/24	DEPUTY COS/PRESS SEC.	30,555.57
CUSTIN, GERALD F.	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,566.67
GRENELLE, EDWIN J.	01/03/24	03/31/24	CASEWORKER	14,422.23
GRIMES, TYLER J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,911.10
HATFIELD, ROBERT F.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,991.10
HITTOS,ELIZABETH	01/03/24	03/31/24	CHIEF OF STAFF	44,488.90
JONES, CHRISTOPHER W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,335.57
MAYER, KAREN L.	01/03/24	03/31/24	DIR OF STRATEGIC OPERATIONS	20,411.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GUS M. BILIRAKIS—Con.								
			O'CONNOR,MARY M	01/03/24	03/31/24	SHARED EMPLOYEE		4,656.67
			OSTEEN, ANGEL M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
			PAPANIKAS, JOANNE M.	01/03/24	03/31/24	DISTRICT AIDE		12,222.23
			SEGOVIA, ANA D.	01/03/24	03/31/24	CONSTITUENT SERVICES AIDE		12,466.67
			SELLAS,KRISTEN W	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR		21,022.23
			STAMPS,NATHAN R	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,844.43
			VECCHI,JONATHAN M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		30,555.57
			WARE, BAILEY A.	01/17/24	03/31/24	SCHEDULER		9,374.99
			WERNER, MARY J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,733.33
			ZIDLICKY, TYLER G.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,711.10
						PERSONNEL COMPENSATION TOTALS:		297,269.46
		TRAVEL						
01-31	AP	X0138057	BLEVINS, SUMMER S.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE		247.77
02-07	AP	X0140472	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		181.10
02-07	AP	X0140472	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		661.98
02-07	AP	X0140472	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		181.10
02-07	AP	X0140472	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-07	AP	X0140472	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		289.10
02-08	AP	X0137265	SEGOVIA, ANA D.	01/29/24	01/29/24	MEALS		20.21
02-08	AP	X0137265	SEGOVIA, ANA D.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE		335.28
02-08	AP	X0138153	HATFIELD, ROBERT F.	01/25/24	01/27/24	PRIVATE AUTO MILEAGE		66.24
02-08	AP	X0140037	MAYER, KAREN L.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE		264.02
02-08	AP	X0140037	MAYER, KAREN L.	01/09/24	01/09/24	TOLLS		2.30
02-08	AP	X0140037	MAYER, KAREN L.	01/12/24	01/12/24	TOLLS		4.60
02-08	AP	X0140037	MAYER, KAREN L.	01/21/24	01/21/24	TOLLS		2.30
02-09	AP	X0136499	HATFIELD, ROBERT F.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE		24.60
02-09	AP	X0139811	HATFIELD, ROBERT F.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		39.38
02-15	AP	X0135540	CITIBANK	02/06/24	02/07/24	LODGING		193.53
02-15	AP	X0141968	CITIBANK	01/10/24	01/10/24	MEALS		40.37
02-15	AP	X0141968	CITIBANK	01/12/24	01/12/24	MEALS		46.35
02-15	AP	X0141968	CITIBANK	01/15/24	01/15/24	MEALS		15.37
02-15	AP	X0141968	CITIBANK	01/17/24	01/17/24	MEALS		4.69
02-16	AP	X0142272	CUSTIN, GERALD F.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE		150.60
02-16	AP	X0142731	BLEVINS, SUMMER S.	02/03/24	02/09/24	PRIVATE AUTO MILEAGE		91.29
02-16	AP	X0142731	BLEVINS, SUMMER S.	02/06/24	02/06/24	TAXI/RIDE SHARE		34.70
02-16	AP	X0142731	BLEVINS, SUMMER S.	02/07/24	02/07/24	TAXI/RIDE SHARE		15.80
02-16	AP	X0142731	BLEVINS, SUMMER S.	02/09/24	02/09/24	TAXI/RIDE SHARE		28.65
02-16	AP	X0142731	BLEVINS, SUMMER S.	02/06/24	02/09/24	PARKING		80.00
02-21	AP	X0143315	VECCHI, JONATHAN M.	02/07/24	02/09/24	PRIVATE AUTO MILEAGE		133.76
02-26	AP	X0084820	OSTEEN, ANGEL M.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		16.37
02-29	AP	X0145284	BLEVINS, SUMMER S.	02/21/24	02/27/24	PRIVATE AUTO MILEAGE		195.37
03-05	AP	X0143215	HATFIELD, ROBERT F.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		60.09
03-05	AP	X0143449	HATFIELD, ROBERT F.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		39.58

03-05	AP	X0143693	HATFIELD, ROBERT F.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	29.68
03-05	AP	X0145307	HATFIELD, ROBERT F.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	28.90
03-05	AP	X0146030	PAPANIKAS, JOANNE M.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	63.75
03-06	AP	X0147829	SEGOVIA, ANA D.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	267.12
03-12	AP	X0148056	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-12	AP	X0148056	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-12	AP	X0148056	CITIBANK	02/20/24	02/21/24	LODGING	167.59
03-12	AP	X0148940	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-12	AP	X0148940	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-12	AP	X0148940	CITIBANK	01/29/24	02/01/24	LODGING	852.58
03-12	AP	X0148940	CITIBANK	02/20/24	02/21/24	LODGING	238.97
03-12	AP	X0148940	CITIBANK	02/01/24	02/01/24	MEALS	8.59
03-12	AP	X0148940	CITIBANK	02/05/24	02/05/24	MEALS	19.61
03-12	AP	X0148940	CITIBANK	02/20/24	02/20/24	MEALS	25.71
03-12	AP	X0148940	CITIBANK	02/23/24	02/23/24	MEALS	12.19
03-12	AP	X0148940	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	6.00
03-12	AP	X0148940	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	93.13
03-12	AP	X0148940	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	162.74
03-19	AP	X0150048	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	405.98
03-20	AP	X0145660	MAYER, KAREN L.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	643.88
03-20	AP	X0145660	MAYER, KAREN L.	02/06/24	02/06/24	TOLLS	6.06
03-20	AP	X0145660	MAYER, KAREN L.	02/09/24	02/09/24	TOLLS	5.50
03-20	AP	X0145660	MAYER, KAREN L.	02/13/24	02/13/24	TOLLS	2.30
03-20	AP	X0145660	MAYER, KAREN L.	02/15/24	03/15/24	TOLLS	6.36
03-20	AP	X0145660	MAYER, KAREN L.	02/22/24	02/22/24	TOLLS	2.32
03-20	AP	X0145660	MAYER, KAREN L.	02/26/24	03/26/24	TOLLS	2.02
03-20	AP	X0145660	MAYER, KAREN L.	02/27/24	02/27/24	TOLLS	7.52
03-20	AP	X0149057	BLEVINS, SUMMER S.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	85.93
03-21	AP	X0150446	STAMPS, NATHAN R.	03/11/24	03/11/24	TAXI/RIDE SHARE	53.77
03-21	AP	X0151284	CUSTIN, GERALD F.	02/13/24	02/27/24	PRIVATE AUTO MILEAGE	244.26
03-25	AP	X0151549	STAMPS, NATHAN R.	03/18/24	03/18/24	TAXI/RIDE SHARE	9.96
03-26	AP	X0152224	OSTEEN, ANGEL M.	03/14/24	03/14/24	MEALS	22.07
03-26	AP	X0152224	OSTEEN, ANGEL M.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	109.06
03-26	AP	X0152224	OSTEEN, ANGEL M.	03/14/24	03/14/24	TAXI/RIDE SHARE	23.62
03-26	AP	X0152224	OSTEEN, ANGEL M.	03/15/24	03/15/24	TAXI/RIDE SHARE	27.19
						TRAVEL TOTALS:	8,146.36
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720092	CITY OF INVERNESS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	673.33
01-16	AP	01720093	ROBERT A BUCKNER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
01-16	AP	01720123	CITRUS COUNTY CHAMBER OF COMMERCE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	01720205	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	X0134261	PROCOMM VOICE & DATA SOLUTIONS INC	01/05/24	02/04/24	UTILITIES	35.00
01-16	AP	X0135008	CHARTER COMMUNICATIONS	01/08/24	02/07/24	UTILITIES	137.97
01-25	AP	X0136121	CHARTER COMMUNICATIONS	01/14/24	02/13/24	UTILITIES	295.93
01-25	AP	X0136123	CHARTER COMMUNICATIONS	01/19/24	02/18/24	UTILITIES	220.45
01-29	AP	X0137954	HERNANDO COUNTY SCHOOL DISTRICT	01/23/24	01/23/24	TEMPORARY SPACE RENTAL	330.00
01-31	AP	X0138224	CHARTER COMMUNICATIONS	01/21/24	02/20/24	UTILITIES	137.97
01-31	AP	X0138226	CHARTER COMMUNICATIONS	01/28/24	02/27/24	UTILITIES	127.99
02-08	AP	X0140842	LEIDOS INC	01/25/24	01/25/24	FRANKABLE TELECOM/TELETOWNHALL	8,165.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GUS M. BILIRAKIS—Con.								
02-14	AP	X0141466	PROCOMM VOICE & DATA SOLUTIONS INC	02/05/24	03/04/24	UTILITIES		35.00
02-16	AP	01728219	CITY OF INVERNESS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		673.33
02-16	AP	01728220	ROBERT A BUCKNER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
02-16	AP	01728251	CITRUS COUNTY CHAMBER OF COMMERCE INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP	01728334	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-21	AP	X0142560	CHARTER COMMUNICATIONS	02/08/24	03/07/24	UTILITIES		137.97
02-23	AP	X0144004	CHARTER COMMUNICATIONS	02/19/24	03/18/24	UTILITIES		220.45
02-23	AP	X0144005	CHARTER COMMUNICATIONS	02/14/24	03/13/24	UTILITIES		295.93
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,628.42
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		713.72
02-29	GL	GLA0132041		02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL		223.01
02-29	AP	X0145648	CHARTER COMMUNICATIONS	02/21/24	03/20/24	UTILITIES		137.97
02-29	AP	X0145649	CHARTER COMMUNICATIONS	02/28/24	03/27/24	UTILITIES		127.99
03-07	AP	X0147334	CITIBANK -COASTAL RENTAL CENTER	02/27/24	02/27/24	EQUIP RENTAL (EFF 1/3/03)		258.94
03-07	AP	X0147334	CITIBANK -USPS PO 1163750235	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		5.95
03-08	AP	X0148499	PROCOMM VOICE & DATA SOLUTIONS INC	03/05/24	04/04/24	UTILITIES		35.00
03-12	AP	X0149024	LEIDOS INC	02/26/24	02/26/24	FRANKABLE TELECOM/TELETOWNHALL		8,165.00
03-16	AP	01735236	CITY OF INVERNESS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		673.33
03-16	AP	01735237	ROBERT A BUCKNER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
03-16	AP	01735268	CITRUS COUNTY CHAMBER OF COMMERCE INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP	01735352	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-20	AP	X0149677	CHARTER COMMUNICATIONS	03/08/24	04/07/24	UTILITIES		137.97
03-20	AP	X0149902	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES		15.85
03-25	AP	X0151410	CHARTER COMMUNICATIONS	03/19/24	04/18/24	UTILITIES		220.50
03-25	AP	X0151411	CHARTER COMMUNICATIONS	03/14/24	04/13/24	UTILITIES		295.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		52.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,624.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		713.72
03-29	AP	X0152834	CHARTER COMMUNICATIONS	03/28/24	04/27/24	UTILITIES		127.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,359.04
		PRINTING AND REPRODUCTION						
01-16	AP	X0134987	AMPLIFY INC	01/05/24	01/05/24	FRANKABLE PRINTING & REPROD		2,350.56
02-01	AP	X0139452	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		67.50
02-06	AP	X0140562	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS		66.95
02-07	AP	X0140536	WEST CENTRAL FLORIDA BROADCASTING LLC	01/01/24	01/31/24	ADVERTISEMENTS		1,000.00
02-15	AP	X0141471	AMPLIFY INC	02/02/24	02/02/24	FRANKABLE PRINTING & REPROD		9,733.38
02-15	AP	X0141472	AMPLIFY INC	02/02/24	02/02/24	FRANKABLE PRINTING & REPROD		8,676.71
02-23	AP	X0144148	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		67.50
02-27	AP	X0144341	AMPLIFY INC	02/20/24	02/24/24	FRANKABLE PRINTING & REPROD		20,330.32
03-05	AP	X0145994	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		91.50

03-06	AP	X0147653	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	1,024.14
03-08	AP	X0148120	CITIBANK -PMG FLORIDA	02/01/24	02/26/24	ADVERTISEMENTS	400.00
03-08	AP	X0148150	WEST CENTRAL FLORIDA BROADCASTING LLC	02/07/24	02/28/24	ADVERTISEMENTS	1,000.00
03-12	AP	X0149021	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-26	AP	X0151427	AMPLIFY INC	03/14/24	03/14/24	FRANKABLE PRINTING & REPROD	11,232.66
						PRINTING AND REPRODUCTION TOTALS:	56,132.72
		OTHER SERVICES					
01-29	AP	X0137954	HERNANDO COUNTY SCHOOL DISTRICT	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	560.00
02-01	AP	01725826	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725825	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728951	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728952	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735968	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01735969	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	11,285.00
		SUPPLIES AND MATERIALS					
01-16	AP	X0134256	MCCULLOUGH WATER	01/01/24	01/31/24	WATER	7.50
01-25	AP	X0136606	VECCHI, JONATHAN M.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	7.99
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-458.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	504.64
02-01	AP	X0139460	MCCULLOUGH WATER	01/26/24	01/26/24	WATER	14.90
02-01	AP	X0139461	MCCULLOUGH WATER	02/01/24	02/29/24	WATER	7.50
02-21	AP	X0138747	CITIBANK -GOOGLE Google Storage	01/03/24	02/02/24	SOFTWARE LESS THAN $500	1.99
02-21	AP	X0142858	CITIBANK -Amazon.com RT9LM1KH0	01/11/24	02/10/24	FOOD & BEVERAGE	44.28
02-21	AP	X0142858	CITIBANK -CHATGPT SUBSCRIPTION	01/03/24	02/03/24	SOFTWARE LESS THAN $500	20.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-96.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	672.28
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	69.84
03-05	AP	X0146585	QUENCH USA LLC	03/01/24	05/31/24	WATER	92.70
03-07	AP	X0147334	CITIBANK -AMAZON.COM RI6SY8WS0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	170.39
03-07	AP	X0147334	CITIBANK -AMZN Mktp US	02/08/24	02/29/24	FOOD & BEVERAGE	-11.98
03-07	AP	X0147334	CITIBANK -AMZN Mktp US RB00Y0SM1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	16.96
03-07	AP	X0147334	CITIBANK -AMZN Mktp US RB7N038C0	02/07/24	02/07/24	FOOD & BEVERAGE	11.98
03-07	AP	X0147334	CITIBANK -AMZN Mktp US RB7N038C0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	14.97
03-07	AP	X0147334	CITIBANK -Amazon.com R22P53FS1	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	241.13
03-07	AP	X0147334	CITIBANK -Amazon.com RB21K2T32	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	81.82
03-07	AP	X0147334	CITIBANK -BEST BUY 00008854	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	27.99
03-07	AP	X0147334	CITIBANK -BESTBUYCOM806915783599	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	89.97
03-07	AP	X0147334	CITIBANK -OFFICE DEPOT #306	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	246.60
03-07	AP	X0148110	CITIBANK -CHATGPT SUBSCRIPTION	02/03/24	03/03/24	SOFTWARE LESS THAN $500	20.00
03-08	AP	X0148136	MCCULLOUGH WATER	02/23/24	02/23/24	WATER	14.90
03-08	AP	X0148141	MCCULLOUGH WATER	03/01/24	03/31/24	WATER	7.50
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	40.12
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-234.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	775.88
						SUPPLIES AND MATERIALS TOTALS:	2,403.85
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	501.00
02-28	GL	RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,494.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GUS M. BILIRAKIS—Con.								
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		501.00
03-08	AP	X0148104	CITIBANK -BESTBUYCOM806914929503	02/01/24	02/01/24	OFFICE EQUIP PURCH LESS THAN $25,000		749.99
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		501.00
						EQUIPMENT TOTALS:		3,747.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		509,153.84
						OFFICE TOTALS:		509,153.84
2023 HON. GUS M. BILIRAKIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		104.33
						FRANKED MAIL TOTALS:		104.33
PERSONNEL COMPENSATION								
			BLEVINS, SUMMER S.	01/01/24	01/02/24	DEPUTY COS/PRESS SEC.		694.44
			CUSTIN, GERALD F.	01/01/24	01/02/24	PART-TIME EMPLOYEE		58.33
			GRENELLE, EDWIN J.	01/01/24	01/02/24	CASEWORKER		327.78
			GRIMES, TYLER J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		338.89
			HATFIELD, ROBERT F.	01/01/24	01/02/24	PART-TIME EMPLOYEE		158.89
			HITTOS,ELIZABETH	01/01/24	01/02/24	CHIEF OF STAFF		1,011.11
			JONES, CHRISTOPHER W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		439.44
			MAYER, KAREN L.	01/01/24	01/02/24	DIR OF STRATEGIC OPERATIONS		463.89
			O'CONNOR,MARY M	01/01/24	01/02/24	SHARED EMPLOYEE		105.83
			OSTEEN, ANGEL M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
			PAPANIKAS, JOANNE M.	01/01/24	01/02/24	DISTRICT AIDE		277.78
			SEGOVIA, ANA D.	01/01/24	01/02/24	CONSTITUENT SERVICES AIDE		283.33
			SELLAS,KRISTEN W	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR		477.78
			STAMPS,NATHAN R	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		405.56
			VECCHI,JONATHAN M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE		694.44
			WERNER, MARY J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		266.67
			ZIDLICKY, TYLER G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		288.89
						PERSONNEL COMPENSATION TOTALS:		6,543.05
TRAVEL								
01-04	AP	X0125366	HATFIELD, ROBERT F.	12/05/23	12/05/23	PRIVATE AUTO MILEAGE		26.26
01-04	AP	X0127724	HATFIELD, ROBERT F.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE		43.45
01-04	AP	X0127851	BLEVINS, SUMMER S.	11/21/23	12/21/23	PRIVATE AUTO MILEAGE		240.41
01-04	AP	X0128298	HATFIELD, ROBERT F.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE		43.97
01-04	AP	X0129649	BLEVINS, SUMMER S.	12/15/23	12/19/23	PRIVATE AUTO MILEAGE		169.10
01-04	AP	X0129658	MAYER, KAREN L.	10/02/23	10/31/23	PRIVATE AUTO MILEAGE		744.70
01-04	AP	X0129658	MAYER, KAREN L.	10/02/23	10/02/23	TOLLS		4.64
01-04	AP	X0129658	MAYER, KAREN L.	10/03/23	10/03/23	TOLLS		0.86
01-04	AP	X0129658	MAYER, KAREN L.	10/20/23	10/20/23	TOLLS		10.12
01-04	AP	X0129658	MAYER, KAREN L.	10/28/23	10/28/23	TOLLS		8.68
01-04	AP	X0129658	MAYER, KAREN L.	10/30/23	10/30/23	TOLLS		4.92

01-04	AP	X0129658	MAYER, KAREN L.	10/31/23	10/31/23	TOLLS	4.64
01-04	AP	X0129729	MAYER, KAREN L.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	536.52
01-04	AP	X0129729	MAYER, KAREN L.	11/13/23	11/13/23	PARKING	14.00
01-04	AP	X0129729	MAYER, KAREN L.	11/01/23	11/01/23	TOLLS	2.30
01-04	AP	X0129729	MAYER, KAREN L.	11/10/23	11/10/23	TOLLS	6.06
01-04	AP	X0129729	MAYER, KAREN L.	11/13/23	11/13/23	TOLLS	2.30
01-04	AP	X0129729	MAYER, KAREN L.	11/14/23	11/14/23	TOLLS	2.30
01-04	AP	X0129729	MAYER, KAREN L.	11/17/23	11/17/23	TOLLS	2.30
01-04	AP	X0129729	MAYER, KAREN L.	11/18/23	11/18/23	TOLLS	5.20
01-04	AP	X0129729	MAYER, KAREN L.	11/27/23	11/27/23	TOLLS	2.30
01-04	AP	X0129768	MAYER, KAREN L.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	351.63
01-04	AP	X0129768	MAYER, KAREN L.	12/04/23	12/04/23	TOLLS	2.30
01-04	AP	X0129768	MAYER, KAREN L.	12/15/23	12/15/23	TOLLS	2.60
01-04	AP	X0130258	HATFIELD, ROBERT F.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	31.11
01-04	AP	X0130313	CAMPBELL, HUNTLEY J.	07/10/23	07/28/23	PRIVATE AUTO MILEAGE	135.80
01-04	AP	X0130313	CAMPBELL, HUNTLEY J.	11/06/23	11/09/23	PRIVATE AUTO MILEAGE	74.08
01-04	AP	X0130738	HATFIELD, ROBERT F.	12/26/23	12/26/23	PRIVATE AUTO MILEAGE	31.11
01-09	AP	X0131203	MAYER, KAREN L.	11/10/23	11/10/23	TOLLS	4.62
01-10	AP	X0129219	SEGOVIA, ANA D.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	113.21
01-16	AP	X0135541	CITIBANK	12/14/23	12/15/23	LODGING	139.49
01-18	AP	X0126150	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	469.80
01-18	AP	X0126150	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	469.80
01-18	AP	X0126150	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	193.90
01-18	AP	X0126150	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	180.90
01-22	AP	X0135862	CITIBANK	12/18/23	12/19/23	LODGING	168.35
02-05	AP	X0123568	ZIDLICKY, TYLER G.	12/01/23	12/12/23	PRIVATE AUTO MILEAGE	70.46
02-15	AP	X0141971	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-15	AP	X0141971	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	495.90
02-15	AP	X0141971	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	290.98
02-16	AP	X0130082	CUSTIN, GERALD F.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	161.44
02-16	AP	X0142600	CITIBANK	10/27/23	10/27/23	MEALS	27.22
02-16	AP	X0142600	CITIBANK	11/09/23	11/09/23	MEALS	29.48
02-16	AP	X0142600	CITIBANK	11/15/23	11/15/23	MEALS	5.61
02-16	AP	X0142600	CITIBANK	11/10/23	11/15/23	PARKING	84.00
02-21	AP	X0142598	CITIBANK	11/28/23	11/28/23	MEALS	21.73
02-21	AP	X0142598	CITIBANK	12/01/23	12/01/23	MEALS	68.09
02-21	AP	X0142598	CITIBANK	12/04/23	12/04/23	MEALS	44.34
02-21	AP	X0142598	CITIBANK	12/09/23	12/09/23	MEALS	11.07
02-21	AP	X0142598	CITIBANK	12/11/23	12/11/23	MEALS	10.68
02-21	AP	X0142598	CITIBANK	12/14/23	12/14/23	MEALS	35.11
02-21	AP	X0142598	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	10.47
02-21	AP	X0142598	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE	17.54
02-21	AP	X0142598	CITIBANK	11/28/23	12/01/23	PARKING	96.00
02-21	AP	X0142598	CITIBANK	12/04/23	12/09/23	PARKING	120.00
02-21	AP	X0142598	CITIBANK	12/11/23	12/14/23	PARKING	96.00
02-21	AP	X0142601	CITIBANK	10/13/23	10/13/23	MEALS	21.71
02-21	AP	X0142601	CITIBANK	10/17/23	10/17/23	MEALS	79.65
02-21	AP	X0142601	CITIBANK	10/23/23	10/23/23	MEALS	34.13
02-21	AP	X0142601	CITIBANK	10/10/23	10/13/23	PARKING	96.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GUS M. BILIRAKIS—Con.								
02-21	AP	X0142601	CITIBANK	10/17/23	10/20/23	PARKING		80.00
03-19	AP	X0150047	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		288.90
03-19	AP	X0150047	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		282.90
03-19	AP	X0150047	CITIBANK	11/28/23	12/01/23	LODGING		654.30
03-19	AP	X0150047	CITIBANK	12/11/23	12/14/23	LODGING		671.34
03-19	AP	X0150047	CITIBANK	11/29/23	11/29/23	MEALS		7.42
03-19	AP	X0150047	CITIBANK	12/11/23	12/11/23	MEALS		24.00
03-19	AP	X0150047	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		58.90
03-19	AP	X0150047	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		210.35
03-19	AP	X0150051	CITIBANK	10/31/23	11/01/23	LODGING		219.15
03-19	AP	X0150051	CITIBANK	11/13/23	11/13/23	LODGING		244.65
03-19	AP	X0150051	CITIBANK	10/31/23	10/31/23	MEALS		4.77
03-19	AP	X0150051	CITIBANK	11/07/23	11/07/23	MEALS		7.42
03-19	AP	X0150051	CITIBANK	11/09/23	11/09/23	MEALS		7.42
03-19	AP	X0150051	CITIBANK	11/13/23	11/13/23	MEALS		22.26
							TRAVEL TOTALS:	9,136.02
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0131009	DUKE ENERGY PAYMENT PROCESSING	11/21/23	12/19/23	UTILITIES		124.55
01-09	AP	X0130986	CHARTER COMMUNICATIONS	12/21/23	01/20/24	UTILITIES		137.97
01-09	AP	X0130987	CHARTER COMMUNICATIONS	12/28/23	01/27/24	UTILITIES		127.99
01-23	AP	X0134972	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES		15.85
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		52.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,625.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		713.72
01-31	AP	X0139311	DUKE ENERGY PAYMENT PROCESSING	12/20/23	01/22/24	UTILITIES		240.96
01-31	AP	X0139327	O'CONNOR, MARY M.	11/21/23	12/19/23	UTILITIES		133.05
02-16	AP	X0142568	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		15.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,309.18
		PRINTING AND REPRODUCTION						
01-10	AP	X0133171	WEST CENTRAL FLORIDA BROADCASTING LLC	12/06/23	12/27/23	ADVERTISEMENTS		1,000.00
01-16	AP	X0134311	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		602.75
							PRINTING AND REPRODUCTION TOTALS:	1,602.75
		SUPPLIES AND MATERIALS						
01-04	AP	X0130998	MCCULLOUGH WATER	12/19/23	12/19/23	WATER		25.90
01-17	AP	X0131888	CITIBANK -AMAZON.COM 2X3227WT3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		10.64
01-17	AP	X0131888	CITIBANK -AMAZON.COM EI6QC3073	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		5.81
01-17	AP	X0131888	CITIBANK -AMAZON.COM FK1DR9103	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		34.89
01-17	AP	X0131888	CITIBANK -AMAZON.COM QA1DZ13I3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		11.05
01-17	AP	X0131888	CITIBANK -AMZN Mktp US M50NR8K03	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		37.97
01-17	AP	X0131888	CITIBANK -AMZN Mktp US ZW59B6HZ3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		11.18
01-17	AP	X0131888	CITIBANK -CHATGPT SUBSCRIPTION	12/03/23	01/03/24	SOFTWARE LESS THAN $500		20.00
01-17	AP	X0131888	CITIBANK -TIMES SUBSCRIPTIONS	11/28/23	11/27/24	PUBLICATIONS/REFERENCE MAT'L		179.40

02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		7.99
02-21	AP	X0138747	CITIBANK -GOOGLE Google Storage	12/03/23	01/02/24	SOFTWARE LESS THAN $500		1.99
						SUPPLIES AND MATERIALS TOTALS:		346.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,042.15
						OFFICE TOTALS:		21,042.15

INTERN ALLOWANCES
2024 HON. GUS M. BILIRAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,450.00	2,450.00
INTERN ALLOWANCES TOTALS:	2,450.00	2,450.00
OFFICE TOTALS:	2,450.00	2,450.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HALLDOW, JONAH R.	02/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,450.00
			PERSONNEL COMPENSATION TOTALS:	2,450.00
			INTERN ALLOWANCES TOTALS:	2,450.00
			OFFICE TOTALS:	2,450.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DAN BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32.05	32.05
PERSONNEL COMPENSATION	260,903.56	260,903.56
TRAVEL	8,776.61	8,776.61
RENT, COMMUNICATION, UTILITIES	4,474.83	4,474.83
PRINTING AND REPRODUCTION	266.50	266.50
SUPPLIES AND MATERIALS	5,276.66	5,276.66
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,450.21	280,450.21
OFFICE TOTALS:	280,450.21	280,450.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-45.40
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-11.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	51.47
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	62.68
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-25.00
						FRANKED MAIL TOTALS:	32.05

PERSONNEL COMPENSATION

BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE	3,666.67
CHESSER,JOSEPH E	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67
FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE	3,666.67
FONES, HARRY G.	02/01/24	02/29/24	SHARED EMPLOYEE	3,801.00
HAIR, HANNAH G.	02/08/24	03/31/24	OPERATIONS MANAGER	8,097.22
HAMILTON, GARRETT D.	01/03/24	03/31/24	AREA REPRESENTATIVE	14,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAN BISHOP—Con.								
			HAMPSON, JAMES F.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			JACKSON, JAMES J.	01/03/24	01/30/24	PAID INTERN		2,994.44
			MACHELEDT, AUSTIN H.	01/03/24	03/31/24	SCHEDULER/OPERATIONS MANAGER		18,577.77
			MCCANDLESS, ALEXANDRA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
			MERRELL, MELISSA M.	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
			REITZ,TIMOTHY H	02/01/24	02/29/24	EXECUTIVE DIRECTOR		7,758.33
			SCHREIBER, RAPHAEL	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,277.78
			SHAVER, JAMES E.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
			WEAVER, PATRICK R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,000.00
			WOOTTEN JR, MICHAEL B.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT		3,500.00
			WOOTTEN JR, MICHAEL B.	02/01/24	03/31/24	LEGISLATIVE AIDE		8,833.34
			WYNNE, JOHN C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
			YBARRA, CESAR I.	02/01/24	02/29/24	SHARED EMPLOYEE		2,217.00
						PERSONNEL COMPENSATION TOTALS:		260,903.56
		TRAVEL						
01-12	AP	X0133078	HON JAMES BISHOP	12/10/23	01/09/24	WI-FI ON TRAVEL		49.95
01-26	AP	X0137681	HON JAMES BISHOP	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		488.40
01-26	AP	X0137681	HON JAMES BISHOP	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		489.90
01-31	AP	X0139422	HON JAMES BISHOP	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		488.40
01-31	AP	X0139422	HON JAMES BISHOP	01/10/24	02/10/24	WI-FI ON TRAVEL		49.95
01-31	AP	X0139422	HON JAMES BISHOP	01/16/24	01/19/24	PARKING		61.99
02-20	AP	X0141394	HON JAMES BISHOP	12/25/23	12/25/23	AIRFARE COMMERCIAL TRANSPORT		70.00
02-26	AP	X0142707	SCHREIBER, RAPHAEL	02/07/24	02/07/24	PARKING		3.00
02-27	AP	01732256	HON JAMES BISHOP	01/01/24	01/31/24	LODGING		1,200.00
02-27	AP	01732256	HON JAMES BISHOP	01/01/24	01/31/24	MEALS		760.32
03-05	AP	X0146042	HON JAMES BISHOP	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-05	AP	X0146042	HON JAMES BISHOP	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-05	AP	X0146042	HON JAMES BISHOP	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-05	AP	X0146042	HON JAMES BISHOP	02/11/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		49.95
03-05	AP	X0146042	HON JAMES BISHOP	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-05	AP	X0146042	HON JAMES BISHOP	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-05	AP	X0146042	HON JAMES BISHOP	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-05	AP	X0146042	HON JAMES BISHOP	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-05	AP	X0146042	HON JAMES BISHOP	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-05	AP	X0146042	HON JAMES BISHOP	01/28/24	01/28/24	TAXI/RIDE SHARE		28.68
03-05	AP	X0146042	HON JAMES BISHOP	02/05/24	02/07/24	PARKING		49.99
03-07	AP	X0148216	HON JAMES BISHOP	02/15/24	02/15/24	TAXI/RIDE SHARE		45.00
03-14	AP	X0149120	SCHREIBER, RAPHAEL	02/23/24	02/23/24	PARKING		25.00
03-22	AP	X0142652	HON JAMES BISHOP	01/08/24	01/28/24	PRIVATE AUTO MILEAGE		297.08
03-27	AP	01739651	HON JAMES BISHOP	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739651	HON JAMES BISHOP	02/01/24	02/29/24	MEALS		566.20
						TRAVEL TOTALS:		8,776.61
		RENT, COMMUNICATION, UTILITIES						
02-09	AP	01726327	CITI PCARD-DIGITALSPACE	01/23/24	02/23/24	UTILITIES		30.00

02-09	AP	01726327	CITI PCARD-GOOGLE YouTube TV	01/28/24	02/27/24	UTILITIES	77.37
02-15	AP	X0142828	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	492.93
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,228.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	302.41
03-15	AP	X0149836	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	492.93
03-21	AP	X0146956	CITIBANK -DIGITALSPACE	02/23/24	03/23/24	UTILITIES	30.00
03-21	AP	X0146956	CITIBANK -GOOGLE YouTube TV	02/28/24	03/27/24	UTILITIES	77.37
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,211.41
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	302.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,474.83
		PRINTING AND REPRODUCTION					
01-29	AP	X0139188	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-29	AP	X0139192	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-23	AP	X0144220	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-23	AP	X0144851	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-07	AP	X0147951	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	266.50
		OTHER SERVICES					
01-22	AP	01719800	CITI PCARD-EMERGENT LLC	12/21/23	12/20/24	TECHNOLOGY SERVICE CONTRACTS	1,386.00
02-16	AP	01728049	CITIBANK	12/21/23	12/20/24	TECHNOLOGY SERVICE CONTRACTS	-1,386.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01-22	AP	01719800	CITI PCARD-NATIONAL REVIEW	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-22	AP	01719800	CITI PCARD-TECHSMITH CORPORATION	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	51.19
01-22	AP	X0135407	HAMPSON, JAMES F.	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	19.03
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	238.44
02-09	AP	01726327	CITI PCARD-AMZN Mktp US RT73G68K2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	14.97
02-09	AP	01726474	CITI PCARD-ALEX BERENSON SUBSTACK	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	5.26
02-09	AP	01726474	CITI PCARD-BARIWEISS.SUBSTACK.COM	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	7.02
02-09	AP	01726474	CITI PCARD-LEEFANG.SUBSTACK.COM	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	5.27
02-09	AP	01726474	CITI PCARD-MICHAEL SHELLENBERGER	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	8.52
02-09	AP	01726474	CITI PCARD-RACKETNEWS	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-26	AP	X0142707	SCHREIBER, RAPHAEL	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	63.59
02-28	AP	X0145019	HAMPSON, JAMES F.	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	211.42
03-05	AP	X0146042	HON JAMES BISHOP	01/31/24	02/28/24	SOFTWARE LESS THAN $500	21.44
03-21	AP	X0146956	CITIBANK -AMAZON.COM RW7OU7381	02/21/24	02/21/24	FOOD & BEVERAGE	25.29
03-21	AP	X0146956	CITIBANK -AMZN MKTP US R20WL7VY1	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	32.57
03-21	AP	X0146956	CITIBANK -AMZN Mktp US R23FA5WQ1	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	18.85
03-21	AP	X0146956	CITIBANK -AMZN Mktp US RW1NA2Z60	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	25.28
03-21	AP	X0146956	CITIBANK -BEST BUY 00002766	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	225.99
03-21	AP	X0146956	CITIBANK -GANNETT NEWSPRPR SE	02/17/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	76.19
03-21	AP	X0146956	CITIBANK -IN IT'S MY COOLER, LLC	02/12/24	02/12/24	WATER	155.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAN BISHOP—Con.								
03-21	AP	X0146956	CITIBANK -NESPRESSO USA INC	02/06/24	02/06/24	FOOD & BEVERAGE		374.71
03-21	AP	X0147125	CITIBANK -ALEX BERENSON SUBSTACK	02/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
03-21	AP	X0147125	CITIBANK -BARIWEISS.SUBSTACK.COM	02/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L		8.00
03-21	AP	X0147125	CITIBANK -LEEFANG.SUBSTACK.COM	02/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
03-21	AP	X0147125	CITIBANK -MFGCON	02/15/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		650.00
03-21	AP	X0147125	CITIBANK -MICHAEL SHELLENBERGER	02/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-21	AP	X0147125	CITIBANK -RACKETNEWS	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		5.00
03-21	AP	X0147125	CITIBANK -TRATTORIA ALBERTO	01/28/24	01/28/24	FOOD & BEVERAGE		3,078.07
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-73.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		71.54
						SUPPLIES AND MATERIALS TOTALS:		5,276.66
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		240.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		240.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,450.21
						OFFICE TOTALS:		280,450.21
2023 HON. DAN BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		77.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		92,349.52
						FRANKED MAIL TOTALS:		92,427.32
		PERSONNEL COMPENSATION						
			BURTON, MONICA L.	01/01/24	01/02/24	SHARED EMPLOYEE		83.33
			CHESSER,JOSEPH E	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		733.33
			CHESSER,JOSEPH E	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
			FERLAND,JOHN O	01/01/24	01/02/24	SHARED EMPLOYEE		83.33
			HAMILTON, GARRETT D.	01/01/24	01/02/24	AREA REPRESENTATIVE		733.33
			HAMILTON, GARRETT D.	01/01/24	01/02/24	AREA REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
			HAMPSON, JAMES F.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			JACKSON, JAMES J.	01/01/24	01/02/24	PAID INTERN		213.89
			MACHELEDT, AUSTIN H.	01/01/24	01/02/24	SCHEDULER/OPERATIONS MANAGER		422.22
			MACHELEDT, AUSTIN H.	01/01/24	01/02/24	SCHEDULER/OPERATIONS MANAGER (OTHER COMPENSATION)		3,000.00
			MCCANDLESS, ALEXANDRA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
			MCCANDLESS, ALEXANDRA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
			MERRELL, MELISSA M.	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00
			MERRELL, MELISSA M.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			SCHREIBER, RAPHAEL	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		738.89
			SCHREIBER, RAPHAEL	12/01/23	12/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
			SHAVER, JAMES E.	01/02/24	01/02/24	CONSTITUENT SERVICES REPRESENT		138.89

			SHAVER, JAMES E.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
			WEAVER, PATRICK R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67
			WEAVER, PATRICK R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
			WOOTTEN JR, MICHAEL B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	650.00
			WOOTTEN JR, MICHAEL B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
			WYNNE, JOHN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			WYNNE, JOHN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
						PERSONNEL COMPENSATION TOTALS:	38,531.10
		TRAVEL					
01-02	AP	01716014	HON JAMES BISHOP	12/01/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	2,446.50
01-12	AP	X0133078	HON JAMES BISHOP	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	489.90
01-12	AP	X0133078	HON JAMES BISHOP	11/28/23	12/01/23	PARKING	56.99
01-12	AP	X0133078	HON JAMES BISHOP	12/04/23	12/07/23	PARKING	79.99
01-12	AP	X0133078	HON JAMES BISHOP	12/11/23	12/14/23	PARKING	56.99
01-22	AP	X0135435	HON JAMES BISHOP	12/01/23	12/11/23	PRIVATE AUTO MILEAGE	23.77
01-29	AP	01724868	HON JAMES BISHOP	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724868	HON JAMES BISHOP	12/01/23	12/31/23	MEALS	368.68
						TRAVEL TOTALS:	4,680.82
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01713862	WINSTON-NEWMAN AGENCY LLC	11/20/23	11/20/23	RECORDING (OUTSIDE)	3,500.00
01-16	AP	01720136	COUNTY OF UNION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-20	AP	X0135190	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	492.93
01-22	AP	01719800	CITI PCARD-DIGITALSPACE	12/23/23	01/23/24	UTILITIES	30.00
01-22	AP	01719800	CITI PCARD-FEDEX82425929	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	105.84
01-22	AP	01719800	CITI PCARD-GOOGLE YouTube TV	12/28/23	01/27/24	UTILITIES	77.37
01-22	AP	01719800	CITI PCARD-USPS PO 1050091422	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	31.20
01-24	AP	01720171	ROWAN COUNTY TOURISM DEV AUTHORITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	939.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,158.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	302.41
02-16	AP	01728264	COUNTY OF UNION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01728300	ROWAN COUNTY TOURISM DEV AUTHORITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	939.00
03-16	AP	01735281	COUNTY OF UNION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01735318	ROWAN COUNTY TOURISM DEV AUTHORITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	939.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,879.72
		PRINTING AND REPRODUCTION					
01-02	AP	01713862	WINSTON-NEWMAN AGENCY LLC	11/22/23	12/01/23	ADVERTISEMENTS	62,139.00
01-03	AP	01716412	WINSTON-NEWMAN AGENCY LLC	12/12/23	12/19/23	ADVERTISEMENTS	100,000.00
01-04	AP	01717740	WHITEBOARD MEDIA SERVICES LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	57,651.16
01-04	AP	01718011	WINSTON-NEWMAN AGENCY LLC	12/20/23	01/02/24	ADVERTISEMENTS	135,024.00
01-04	AP	01718090	WHITEBOARD MEDIA SERVICES LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	57,651.16
						PRINTING AND REPRODUCTION TOTALS:	412,465.32
		OTHER SERVICES					
01-16	AP	01720782	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721066	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
						OTHER SERVICES TOTALS:	41,640.00
		SUPPLIES AND MATERIALS					
01-04	AP	01716760	FERLAND, JOHN O.	11/29/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L	7,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAN BISHOP—Con.							
01-04	AP 01717598	FERLAND, JOHN O.	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-12	AP X0133078	HON JAMES BISHOP	11/30/23	12/30/23	SOFTWARE LESS THAN $500		21.44
01-19	AP 01719720	CITI PCARD-NEWS SERVICES FOR NC TN	01/01/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L		138.00
01-19	AP 01719720	CITI PCARD-PUCK.NEWS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		300.00
01-19	AP 01719720	CITI PCARD-SPECTATOR	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		79.00
01-19	AP 01719720	CITI PCARD-TDCPATRIOTS	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		99.00
01-19	AP 01719720	CITI PCARD-THE CHARLOTTE OBSVR SU	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		398.96
01-19	AP 01719720	CITI PCARD-THE EPOCH TIMES	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		77.00
01-19	AP X0133250	HAMPSON, JAMES F.	12/14/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		72.00
01-22	AP 01719800	CITI PCARD-AMZN Mktp US 6J3HP9BX3	12/11/23	12/11/23	FOOD & BEVERAGE		44.76
01-22	AP 01719800	CITI PCARD-AMZN Mktp US 6J3HP9BX3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		26.69
01-22	AP 01719800	CITI PCARD-NESPRESSO USA INC	12/05/23	12/05/23	FOOD & BEVERAGE		288.86
01-22	AP 01719800	CITI PCARD-THE DAILY WIRE	12/20/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		144.00
01-31	AP X0139422	HON JAMES BISHOP	12/31/23	01/30/24	SOFTWARE LESS THAN $500		21.44
02-09	AP 01726327	CITI PCARD-AMZN Mktp US TK9PA9600	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		40.84
02-09	AP 01726474	CITI PCARD-CHAMPION MEDIA LLC	12/29/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		27.83
02-09	AP 01726474	CITI PCARD-COMPACT MAGAZINE, INC.	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		90.00
02-16	AP 01728049	CITIBANK	12/21/23	12/20/24	SOFTWARE LESS THAN $500		1,386.00
					SUPPLIES AND MATERIALS TOTALS:		15,705.82
	EQUIPMENT						
01-19	AP X0134917	BSL GEM LASER EXPRESS LLC	11/01/23	11/30/23	MAINTENANCE / REPAIRS		135.00
02-03	AP X0140015	BSL GEM LASER EXPRESS LLC	10/01/23	10/31/23	MAINTENANCE / REPAIRS		135.00
03-13	AP X0149297	BSL GEM LASER EXPRESS LLC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		135.00
					EQUIPMENT TOTALS:		405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		616,735.10
					OFFICE TOTALS:		616,735.10
INTERN ALLOWANCES							
2024 HON. DAN BISHOP							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,962.49	7,962.49
					INTERN ALLOWANCES TOTALS:	7,962.49	7,962.49
					OFFICE TOTALS:	7,962.49	7,962.49
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHILDERS V, WILSON C.	01/17/24	02/26/24	DISTRICT OFFICE PAID INTERN -		1,066.66
		JACKSON, JAMES J.	02/01/24	03/27/24	PAID INTERN - HOUSE PROGRAM		6,095.83
		KELLY, HANNAH R.	01/26/24	01/30/24	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:		7,962.49
					INTERN ALLOWANCES TOTALS:		7,962.49
					OFFICE TOTALS:		7,962.49

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	356.66	356.66
PERSONNEL COMPENSATION	324,736.64	324,736.64
TRAVEL	19,469.42	19,469.42
RENT, COMMUNICATION, UTILITIES	15,984.54	15,984.54
PRINTING AND REPRODUCTION	318.84	318.84
OTHER SERVICES	11,420.00	11,420.00
SUPPLIES AND MATERIALS	7,438.97	7,438.97
EQUIPMENT	1,172.85	1,172.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,897.92	380,897.92
OFFICE TOTALS:	380,897.92	380,897.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-21.40
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-13.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	8.60
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	411.66
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-29.00
						FRANKED MAIL TOTALS:	356.66

PERSONNEL COMPENSATION

BOOMER, TYNESHA Y.	01/03/24	03/31/24	SENIOR AG POLICY ADVISOR	33,000.00
BRYAN, JOHN C.	01/03/24	03/31/24	LEG ASST/SOCIAL MEDIA MANAGER	17,111.10
CLARK, AANISAH	01/03/24	03/31/24	SCHEDULER	15,888.90
CUTTS, KENNETH J.	01/03/24	03/31/24	CHIEF OF STAFF	16,364.43
DRAKE, CHRISTOPHER	01/03/24	03/31/24	DISTRICT DIRECTOR	20,777.77
DRINNON, ALLYSON S.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,711.10
FRYER, WILLIAM P.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	16,622.23
HALPERN,JONATHAN L	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	30,561.10
HARPER, JANELLE K.	01/03/24	03/31/24	CASEWORKER	12,222.23
HENRY-BRYANT, HEATHER	01/03/24	03/31/24	SHARED EMPLOYEE	6,722.23
HOVSEPIAN,HAIG	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,733.33
JOHNSON, JULIAN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR/COUNSEL	34,222.23
JOHNSON, LATONYA L.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
KELLEY,CHRISTOPHER W	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	15,644.43
MIMBS, KALEIGH M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,488.90
PICKEL, TONI	01/03/24	03/31/24	CASEWORKER	18,333.33
SAGUL,PEGGY D	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
WASHINGTON,GERALD A	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
			PERSONNEL COMPENSATION TOTALS:	324,736.64

TRAVEL

01-11	AP	X0133391	JOHNSON, LATONYA L.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	104.61
01-16	AP	X0134116	JOHNSON, LATONYA L.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	104.61
01-25	AP	X0135219	JOHNSON, LATONYA L.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	104.61
01-25	AP	X0135805	JOHNSON, LATONYA L.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	104.61
01-25	AP	X0136408	JOHNSON, LATONYA L.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	104.61
01-25	AP	X0137054	JOHNSON, LATONYA L.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	104.61

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. SANFORD D. BISHOP, JR.—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-25	AP	X0137251	JOHNSON, LATONYA L.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		104.61
01-29	AP	X0137154	CUTTS, KENNETH J.	01/04/24	01/13/24	PRIVATE AUTO MILEAGE		147.00
01-29	AP	X0137167	CUTTS, KENNETH J.	01/09/24	01/12/24	LODGING		518.31
01-29	AP	X0137712	JOHNSON, LATONYA L.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		104.61
01-30	AP	X0138225	JOHNSON, LATONYA L.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		104.61
02-01	AP	X0139409	JOHNSON, LATONYA L.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		104.61
02-12	AP	X0132555	DRINNON, ALLYSON S.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		399.68
02-12	AP	X0141524	JOHNSON, LATONYA L.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE		104.61
02-13	AP	X0134436	FRYER, WILLIAM P.	01/08/24	02/06/24	PRIVATE AUTO MILEAGE		1,025.89
02-13	AP	X0139810	JOHNSON, LATONYA L.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		104.61
02-13	AP	X0141022	JOHNSON, LATONYA L.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		104.61
02-13	AP	X0142209	JOHNSON, LATONYA L.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		104.61
02-14	AP	X0133880	DRAKE, CHRISTOPHER	01/30/24	01/30/24	MEALS		12.57
02-14	AP	X0133880	DRAKE, CHRISTOPHER	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		1,157.77
02-15	AP	X0143528	HON SANFORD D BISHOP JR	01/08/24	01/28/24	PRIVATE AUTO MILEAGE		516.50
02-16	AP	X0142837	JOHNSON, LATONYA L.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		104.61
02-16	AP	X0143115	JOHNSON, LATONYA L.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		104.61
02-20	AP	X0141737	PICKEL, TONI	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-20	AP	X0141737	PICKEL, TONI	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-20	AP	X0141737	PICKEL, TONI	02/01/24	02/01/24	MEALS		8.48
02-20	AP	X0141737	PICKEL, TONI	02/01/24	02/02/24	MEALS		17.87
02-20	AP	X0141737	PICKEL, TONI	02/02/24	02/02/24	MEALS		6.81
02-20	AP	X0141737	PICKEL, TONI	02/01/24	02/03/24	PRIVATE AUTO MILEAGE		84.50
02-20	AP	X0143719	JOHNSON, LATONYA L.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		104.61
02-27	AP	01732189	HON SANFORD D BISHOP JR	01/01/24	01/31/24	LODGING		920.18
02-27	AP	X0145345	JOHNSON, LATONYA L.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE		104.65
02-28	AP	X0138818	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		159.90
02-28	AP	X0138818	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		304.90
02-28	AP	X0138818	CITIBANK	01/12/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		465.20
02-28	AP	X0138818	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		159.90
02-28	AP	X0138818	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-28	AP	X0138818	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		450.10
02-28	AP	X0138818	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		304.90
02-28	AP	X0138818	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		159.90
02-28	AP	X0138818	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-28	AP	X0144783	JOHNSON, LATONYA L.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		104.65
02-28	AP	X0145344	DRINNON, ALLYSON S.	02/21/24	02/21/24	MEALS		25.70
02-28	AP	X0145344	DRINNON, ALLYSON S.	02/22/24	02/22/24	MEALS		20.90
02-28	AP	X0145344	DRINNON, ALLYSON S.	02/21/24	02/21/24	TAXI/RIDE SHARE		45.00
02-29	AP	X0145442	WASHINGTON, GERALD A.	01/05/24	01/23/24	PRIVATE AUTO MILEAGE		25.50
02-29	AP	X0145855	JOHNSON, LATONYA L.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		104.65
03-04	AP	X0141917	DRINNON, ALLYSON S.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE		308.45
03-04	AP	X0144491	FRYER, WILLIAM P.	02/08/24	02/29/24	PRIVATE AUTO MILEAGE		613.87

03-04	AP	X0146258	BOOMER, TYNESHA Y.	02/28/24	02/29/24	CAR RENTAL	172.82
03-04	AP	X0146258	BOOMER, TYNESHA Y.	02/29/24	02/29/24	GASOLINE	24.95
03-04	AP	X0146258	BOOMER, TYNESHA Y.	02/28/24	02/29/24	PARKING	58.00
03-04	AP	X0146334	JOHNSON, LATONYA L.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	104.65
03-05	AP	X0147803	HON SANFORD D BISHOP JR	02/03/24	02/27/24	PRIVATE AUTO MILEAGE	904.50
03-08	AP	X0140526	DRAKE, CHRISTOPHER	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	906.04
03-13	AP	X0147975	KELLEY, CHRISTOPHER W.	01/03/24	03/01/24	PRIVATE AUTO MILEAGE	1,149.62
03-13	AP	X0148027	JOHNSON, LATONYA L.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	104.65
03-13	AP	X0148472	JOHNSON, LATONYA L.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	104.65
03-13	AP	X0149217	JOHNSON, LATONYA L.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	104.65
03-18	AP	X0150407	WASHINGTON, GERALD A.	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-18	AP	X0150407	WASHINGTON, GERALD A.	02/01/24	02/01/24	MEALS	20.36
03-18	AP	X0150407	WASHINGTON, GERALD A.	02/20/24	02/26/24	PRIVATE AUTO MILEAGE	31.00
03-20	AP	X0150257	JOHNSON, LATONYA L.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	104.65
03-20	AP	X0150822	JOHNSON, LATONYA L.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	104.65
03-20	AP	X0151383	JOHNSON, LATONYA L.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	104.65
03-20	AP	X0151709	JOHNSON, LATONYA L.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	104.65
03-21	AP	X0149610	SAGUL, PEGGY D.	02/01/24	02/02/24	PRIVATE AUTO MILEAGE	98.16
03-21	AP	X0150873	SAGUL, PEGGY D.	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-22	AP	X0146022	CUTTS, KENNETH J.	02/17/24	02/24/24	PRIVATE AUTO MILEAGE	425.00
03-27	AP	01739583	HON SANFORD D BISHOP JR	02/01/24	02/29/24	LODGING	920.18
03-27	AP	X0147335	CITIBANK	01/29/24	01/29/24	LODGING	199.22
03-27	AP	X0147335	CITIBANK	01/29/24	01/29/24	MEALS	21.80
03-27	AP	X0147335	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	27.00
03-27	AP	X0152028	CITIBANK	02/01/24	02/02/24	LODGING	551.92
03-28	AP	X0139033	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-28	AP	X0139033	CITIBANK	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	1,860.80
03-28	AP	X0139033	CITIBANK	02/01/24	02/02/24	LODGING	137.98
03-28	AP	X0139033	CITIBANK	02/21/24	02/22/24	LODGING	162.82
03-28	AP	X0152337	JOHNSON, LATONYA L.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	104.65
						TRAVEL TOTALS:	19,469.42
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0134273	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	1,714.85
01-29	AP	01723473	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-31	AP	01724999	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-31	AP	01724999	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-31	AP	01724999	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	2.28
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	9.79
02-15	AP	X0141893	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	1,714.85
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	13.36
02-26	AP	X0145327	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	1,714.85
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	120.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,607.21
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	67.43
03-16	AP	01735373	GATEWAY MACON LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-16	AP	01735716	LONE STAR EQUITIES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
03-16	AP	01735847	COMMERCIAL MANAGEMENT GROUP LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-237.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SANFORD D. BISHOP, JR.—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		120.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,608.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,984.54
		PRINTING AND REPRODUCTION						
01-19	AP	X0135450	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		136.50
01-25	GL	MED0131073		01/11/24	01/11/24	PHOTOGRAPHIC (TRANSFER)		40.00
03-13	AP	X0149206	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		30.34
03-27	AP	X0152546	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO		112.00
						PRINTING AND REPRODUCTION TOTALS:		318.84
		OTHER SERVICES						
02-03	AP	01725840	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-03	AP	01725841	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01728966	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728967	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01735983	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735984	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-25	AP	X0147045	CITIBANK -TCB EXEC ED AUTH.NET	02/06/24	02/06/24	TRAINING		80.00
						OTHER SERVICES TOTALS:		11,420.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-46.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		193.51
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		186.17
03-04	AP	X0146039	DRINNON, ALLYSON S.	02/27/24	02/27/24	FOOD & BEVERAGE		10.00
03-07	AP	X0149204	BGOV LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		160.97
03-25	AP	X0147045	CITIBANK -ALBANY CHAMBER	02/10/24	02/10/24	FOOD & BEVERAGE		35.00
03-27	AP	X0152027	CITIBANK -NEWS GEORGIAPOSTBYRON	02/09/24	02/06/25	PUBLICATIONS/REFERENCE MAT'L		42.00
03-27	AP	X0152544	CITIBANK -1040 VALDOSTA DAILY TIMES	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		221.36
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-58.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		144.96
						SUPPLIES AND MATERIALS TOTALS:		7,438.97
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		390.95
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		390.95
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		390.95
						EQUIPMENT TOTALS:		1,172.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,897.92
						OFFICE TOTALS:		380,897.92
2023 HON. SANFORD D. BISHOP, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		254.44

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	262.13
						FRANKED MAIL TOTALS:	516.57
		PERSONNEL COMPENSATION					
			BOOMER, TYNESHA Y.	01/01/24	01/02/24	SENIOR AG POLICY ADVISOR	750.00
			BRYAN, JOHN C.	01/01/24	01/02/24	LEG ASST/SOCIAL MEDIA MANAGER	388.89
			CLARK, AANISAH	01/01/24	01/02/24	SCHEDULER	361.11
			CUTTS, KENNETH J.	01/01/24	01/02/24	CHIEF OF STAFF	452.23
			DRAKE, CHRISTOPHER	01/01/24	01/02/24	DISTRICT DIRECTOR	472.22
			DRINNON, ALLYSON S.	01/01/24	01/02/24	FIELD REPRESENTATIVE	288.89
			FRYER, WILLIAM P.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	377.78
			HALPERN,JONATHAN L	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	730.56
			HARPER, JANELLE K.	01/01/24	01/02/24	CASEWORKER	277.78
			HENRY-BRYANT, HEATHER	01/01/24	01/02/24	SHARED EMPLOYEE	152.78
			HOVSEPIAN,HAIG	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	516.67
			JOHNSON, JULIAN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR/COUNSEL	777.78
			JOHNSON, LATONYA L.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			KELLEY,CHRISTOPHER W	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	355.56
			MIMBS, KALEIGH M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	261.11
			PICKEL, TONI	01/01/24	01/02/24	CASEWORKER	416.67
			SAGUL,PEGGY D	01/01/24	01/02/24	STAFF ASSISTANT	333.33
			WASHINGTON,GERALD A	01/01/24	01/02/24	STAFF ASSISTANT	305.56
						PERSONNEL COMPENSATION TOTALS:	7,496.70
		TRAVEL					
01-02	AP	X0128934	JOHNSON, LATONYA L.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	104.61
01-02	AP	X0129947	JOHNSON, LATONYA L.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	104.61
01-05	AP	X0124845	DRINNON, ALLYSON S.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	568.95
01-09	AP	X0130352	CUTTS, KENNETH J.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	90.00
01-09	AP	X0130396	CUTTS, KENNETH J.	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-09	AP	X0130396	CUTTS, KENNETH J.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-09	AP	X0130396	CUTTS, KENNETH J.	12/11/23	12/14/23	LODGING	625.67
01-09	AP	X0131680	JOHNSON, LATONYA L.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	104.61
01-10	AP	X0124876	DRAKE, CHRISTOPHER	12/01/23	12/27/23	PRIVATE AUTO MILEAGE	795.76
01-10	AP	X0127161	FRYER, WILLIAM P.	12/01/23	01/01/24	PRIVATE AUTO MILEAGE	566.95
01-16	AP	X0134119	WASHINGTON, GERALD A.	12/07/23	12/21/23	PRIVATE AUTO MILEAGE	237.50
01-16	AP	X0134369	HON SANFORD D BISHOP JR	12/03/23	12/19/23	PRIVATE AUTO MILEAGE	653.00
01-18	AP	X0124329	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	1,499.80
01-18	AP	X0124329	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	-585.10
01-18	AP	X0124329	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-18	AP	X0124329	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-18	AP	X0124329	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-18	AP	X0124329	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	464.80
01-18	AP	X0124329	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-18	AP	X0124329	CITIBANK	10/23/23	10/26/23	LODGING	907.89
01-18	AP	X0124329	CITIBANK	10/28/23	10/29/23	LODGING	215.64
01-18	AP	X0124329	CITIBANK	11/01/23	11/03/23	LODGING	890.50
01-18	AP	X0124329	CITIBANK	11/06/23	11/09/23	LODGING	692.22
01-18	AP	X0124329	CITIBANK	11/28/23	12/01/23	LODGING	716.55
01-18	AP	X0124329	CITIBANK	12/03/23	12/07/23	LODGING	964.70
01-18	AP	X0124329	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	6.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SANFORD D. BISHOP, JR.—Con.								
01-18	AP	X0124329	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE		12.00
01-18	AP	X0124329	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE		5.23
01-18	AP	X0124329	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE		7.73
01-18	AP	X0124329	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE		7.05
01-18	AP	X0124329	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE		16.57
01-18	AP	X0124329	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE		23.33
01-29	AP	01724793	HON SANFORD D BISHOP JR	12/01/23	12/31/23	LODGING		920.18
01-29	AP	X0091813	CITIBANK	06/27/23	06/30/23	LODGING		7,508.96
01-29	AP	X0132064	CITIBANK	07/03/23	07/03/23	AIRFARE COMMERCIAL TRANSPORT		170.90
01-29	AP	X0132064	CITIBANK	08/17/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		341.80
01-29	AP	X0132064	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-29	AP	X0132064	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-29	AP	X0132064	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		464.80
01-29	AP	X0132064	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		319.80
01-29	AP	X0137154	CUTTS, KENNETH J.	01/01/24	01/01/24	PRIVATE AUTO MILEAGE		65.00
02-12	AP	X0132555	DRINNON, ALLYSON S.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		12.18
02-16	AP	X0137635	HOVESPIAN, HAIG	08/06/23	08/08/23	LODGING		323.50
02-28	AP	X0138022	CITIBANK	06/27/23	06/30/23	LODGING		1,284.04
03-13	AP	X0147975	KELLEY, CHRISTOPHER W.	12/14/23	12/28/23	PRIVATE AUTO MILEAGE		211.19
03-28	AP	X0139033	CITIBANK	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		465.20
							TRAVEL TOTALS:	23,643.90
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0129418	US CAPITOL HISTORICAL SOCIETY	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL		830.00
01-08	AP	01718527	UPS	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL		13.82
01-08	AP	01718527	UPS	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL		2.28
01-08	AP	01718527	UPS	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL		2.28
01-12	AP	X0134250	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/23	01/02/24	UTILITIES		1,714.85
01-16	AP	01720227	GATEWAY MACON LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
01-16	AP	01720570	LONE STAR EQUITIES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,314.95
01-16	AP	01720695	COMMERCIAL MANAGEMENT GROUP LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
01-29	AP	01723473	UPS	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL		43.31
01-29	AP	01723473	UPS	12/08/23	12/08/23	POSTAGE / COURIER / BOX RENTAL		17.47
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		120.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,606.84
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		67.43
01-29	AP	X0137763	CITIBANK	06/28/23	06/30/23	TEMPORARY SPACE RENTAL		1,662.25
01-31	AP	01724999	UPS	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL		52.73
01-31	AP	01724999	UPS	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL		8.19
02-16	AP	01728356	GATEWAY MACON LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-16	AP	01728699	LONE STAR EQUITIES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,314.95
02-16	AP	01728829	COMMERCIAL MANAGEMENT GROUP LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,153.60

		PRINTING AND REPRODUCTION						
01-03	AP	X0129418	US CAPITOL HISTORICAL SOCIETY	11/09/23	11/09/23	NON-FRANKABLE PRINTING & REPRO		1,100.00
02-26	GL	MED0131872		08/08/23	08/08/23	PHOTOGRAPHIC (TRANSFER)		240.00
02-26	AP	X0145328	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		47.42
						PRINTING AND REPRODUCTION TOTALS:		1,387.42
		SUPPLIES AND MATERIALS						
01-03	AP	X0129418	US CAPITOL HISTORICAL SOCIETY	11/09/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L		8,050.00
01-05	AP	X0129424	PEACH PUBLISHING COMPANY	11/02/23	11/02/24	PUBLICATIONS/REFERENCE MAT'L		44.00
01-17	AP	X0113775	CITIBANK	08/08/23	08/08/23	FOOD & BEVERAGE		1,106.10
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		5.99
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		6,374.55
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		323.51
02-14	AP	X0141473	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
02-22	AP	X0046386	CITIBANK -1040 VALDOSTA DAILY TIMES	01/05/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		223.43
02-29	AP	X0123140	CITIBANK -AMZN Mktp US AQ8AO32M3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		15.88
						SUPPLIES AND MATERIALS TOTALS:		16,543.46
		EQUIPMENT						
03-12	AP	01734583	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24	03/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		9,512.00
						EQUIPMENT TOTALS:		9,512.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,253.65
						OFFICE TOTALS:		80,253.65
2022 HON. SANFORD D. BISHOP, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
02-22	AP	X0046386	CITIBANK -AMZN Mktp US 0H1UD9VJ3	12/29/22	12/29/22	HABITATION EXPENSE		316.05
02-22	AP	X0046386	CITIBANK -AMZN Mktp US 670N63923	12/29/22	12/29/22	HABITATION EXPENSE		26.15
02-22	AP	X0046386	CITIBANK -AMZN Mktp US AZ8LN1MN3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		21.99
02-22	AP	X0046386	CITIBANK -AMZN Mktp US C19M90K83	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		54.49
02-22	AP	X0046386	CITIBANK -AMZN Mktp US H12XC2EX3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		9.80
02-22	AP	X0046386	CITIBANK -AMZN Mktp US HF2RK8P93	12/29/22	12/29/22	HABITATION EXPENSE		3,831.12
02-22	AP	X0046386	CITIBANK -AMZN Mktp US K15QZ8JX3	12/29/22	12/29/22	HABITATION EXPENSE		210.31
02-22	AP	X0046386	CITIBANK -AMZN Mktp US X27L27XW3	12/29/22	12/29/22	HABITATION EXPENSE		266.77
02-22	AP	X0046386	CITIBANK -AMZN Mktp US ZM13968E3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		462.15
02-22	AP	X0046386	CITIBANK -Amazon.com LP82H9S83	12/29/22	12/29/22	HABITATION EXPENSE		555.89
02-22	AP	X0046386	CITIBANK -HOBBY-LOBBY #260	12/28/22	12/28/22	HABITATION EXPENSE		229.26
						SUPPLIES AND MATERIALS TOTALS:		5,983.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,983.98
						OFFICE TOTALS:		5,983.98
INTERN ALLOWANCES								
2024 HON. SANFORD D. BISHOP, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,866.64	24,866.64
						INTERN ALLOWANCES TOTALS:	24,866.64	24,866.64
						OFFICE TOTALS:	24,866.64	24,866.64
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BRYAN, SCOTT	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		8,283.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. SANFORD D. BISHOP, JR.—Con.							
		PACE, WILLIAM	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		8,300.00
		WARE, ALYSSA K.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		8,283.32
					PERSONNEL COMPENSATION TOTALS:		24,866.64
					INTERN ALLOWANCES TOTALS:		24,866.64
					OFFICE TOTALS:		24,866.64
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20.06	20.06
					PERSONNEL COMPENSATION	364,299.45	364,299.45
					TRAVEL	15,283.09	15,283.09
					RENT, COMMUNICATION, UTILITIES	2,524.69	2,524.69
					PRINTING AND REPRODUCTION	118.00	118.00
					OTHER SERVICES	860.36	860.36
					SUPPLIES AND MATERIALS	878.51	878.51
					EQUIPMENT	876.00	876.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,860.16	384,860.16
					OFFICE TOTALS:	384,860.16	384,860.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-36.10
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		30.65
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		66.66
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-41.15
					FRANKED MAIL TOTALS:		20.06
PERSONNEL COMPENSATION							
		BLISS, ELIJAH M.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,622.23
		BOSWORTH,JONATHAN L	01/03/24	03/31/24	CHIEF OF STAFF		45,063.89
		COX, EMMA E.	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE		14,277.78
		FRISBEE, TYLER	01/03/24	03/31/24	PART-TIME EMPLOYEE		16,333.34
		HUCKLEBERRY, CHRIS	01/03/24	01/08/24	PROJECT COORDINATOR		750.00
		KING, ALLISON D.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		20,805.56
		LITTLE,JASON M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		38,619.44
		MEAD, GILLIAN M.	01/03/24	01/30/24	SCHEDULER		4,277.78
		MEAD, GILLIAN M.	02/01/24	03/31/24	SCHEDULER & LEGISLATIVE AIDE		10,416.66
		NORTON, SONIA C.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,527.77
		PAINTER, JAMIE	01/03/24	03/31/24	FIELD REPRESENTATIVE		19,555.56
		SAMUEL,ASHA E	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,750.00
		SMITH, WILLIAM D.	01/03/24	03/31/24	SENIOR ADVISOR		51,846.67
		SPENCE, HUNTER S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,055.56
		TELL, KATHERINE A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/OPERATIO		38,619.44

			WALKER, ZOE S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,777.77
						PERSONNEL COMPENSATION TOTALS:	364,299.45
		TRAVEL					
01-17	AP	X0134338	HON. EARL BLUMENAUER	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	192.90
01-17	AP	X0134404	SPENCE, HUNTER S.	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	342.90
01-19	AP	X0134476	BOSWORTH, JONATHAN L.	01/08/24	01/09/24	PRIVATE AUTO MILEAGE	10.64
01-19	AP	X0134915	MEAD, GILLIAN M.	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	258.90
01-22	AP	X0135448	HON. EARL BLUMENAUER	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	1,238.60
01-23	AP	X0135972	HON. EARL BLUMENAUER	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	342.90
01-23	AP	X0136865	HON. EARL BLUMENAUER	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	598.90
01-25	AP	X0136382	BOSWORTH, JONATHAN L.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	6.42
01-26	AP	X0136898	BOSWORTH, JONATHAN L.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	6.42
01-31	AP	X0137582	TELL, KATHERINE A.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE	43.44
01-31	AP	X0137582	TELL, KATHERINE A.	01/23/24	01/23/24	PARKING	5.00
01-31	AP	X0137616	HON. EARL BLUMENAUER	01/21/24	02/20/24	WI-FI ON TRAVEL	49.95
01-31	AP	X0138015	HON. EARL BLUMENAUER	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	342.90
02-06	AP	X0137588	HON. EARL BLUMENAUER	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	598.90
02-07	AP	X0141337	HON. EARL BLUMENAUER	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	342.90
02-09	AP	X0138203	BOSWORTH, JONATHAN L.	01/28/24	01/28/24	WI-FI ON TRAVEL	8.00
02-09	AP	X0138203	BOSWORTH, JONATHAN L.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	18.04
02-15	AP	X0142298	HON. EARL BLUMENAUER	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	1,238.60
02-16	AP	X0143022	HON. EARL BLUMENAUER	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	342.90
02-20	AP	X0141336	TELL, KATHERINE A.	02/05/24	02/13/24	PRIVATE AUTO MILEAGE	18.31
02-20	AP	X0142237	BOSWORTH, JONATHAN L.	02/08/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	545.70
02-20	AP	X0142237	BOSWORTH, JONATHAN L.	02/08/24	02/08/24	WI-FI ON TRAVEL	8.00
02-20	AP	X0142237	BOSWORTH, JONATHAN L.	02/13/24	02/13/24	WI-FI ON TRAVEL	8.00
02-20	AP	X0142237	BOSWORTH, JONATHAN L.	02/06/24	02/07/24	PRIVATE AUTO MILEAGE	7.28
02-20	AP	X0142237	BOSWORTH, JONATHAN L.	02/08/24	02/08/24	TAXI/RIDE SHARE	131.74
02-27	AP	01732304	HON. EARL BLUMENAUER	01/01/24	01/31/24	LODGING	775.36
02-27	AP	01732304	HON. EARL BLUMENAUER	01/01/24	01/31/24	MEALS	90.29
03-04	AP	X0146252	BLISS, ELIJAH M.	01/04/24	02/23/24	PRIVATE AUTO MILEAGE	27.40
03-05	AP	X0144979	HON. EARL BLUMENAUER	02/21/24	03/20/24	WI-FI ON TRAVEL	49.95
03-05	AP	X0144979	HON. EARL BLUMENAUER	01/19/24	01/19/24	TAXI/RIDE SHARE	39.01
03-05	AP	X0144979	HON. EARL BLUMENAUER	01/20/24	01/20/24	TAXI/RIDE SHARE	32.96
03-05	AP	X0144979	HON. EARL BLUMENAUER	01/29/24	01/29/24	TAXI/RIDE SHARE	10.99
03-05	AP	X0144979	HON. EARL BLUMENAUER	02/01/24	02/01/24	TAXI/RIDE SHARE	37.98
03-05	AP	X0144979	HON. EARL BLUMENAUER	01/25/24	01/25/24	PARKING	3.50
03-06	AP	X0147752	HON. EARL BLUMENAUER	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	1,698.10
03-07	AP	X0148225	BOSWORTH, JONATHAN L.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	6.42
03-08	AP	X0147751	TELL, KATHERINE A.	02/29/24	03/05/24	PRIVATE AUTO MILEAGE	18.16
03-08	AP	X0148206	HON. EARL BLUMENAUER	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-19	AP	X0148208	HON. EARL BLUMENAUER	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	813.10
03-27	AP	01739696	HON. EARL BLUMENAUER	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739696	HON. EARL BLUMENAUER	02/01/24	02/29/24	MEALS	206.14
03-29	AP	X0153296	HON. EARL BLUMENAUER	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-29	AP	X0153296	HON. EARL BLUMENAUER	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	1,918.10
03-29	AP	X0153296	HON. EARL BLUMENAUER	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-29	AP	X0153296	HON. EARL BLUMENAUER	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	853.09
						TRAVEL TOTALS:	15,283.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL BLUMENAUER—Con.								
		RENT, COMMUNICATION, UTILITIES						
02-20	AP	X0142237	BOSWORTH, JONATHAN L.	02/09/24	02/09/24	DISTRICT OFFICE PARKING		5.20
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,044.51
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		77.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,079.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		77.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,524.69
		PRINTING AND REPRODUCTION						
01-24	GL	LAW0131015		01/10/24	01/10/24	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-04	AP	X0146515	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		118.00
		OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		260.12
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		260.12
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		260.12
03-29	AP	X0151072	WALKER, ZOE S.	04/04/24	04/05/24	TRAINING		80.00
						OTHER SERVICES TOTALS:		860.36
		SUPPLIES AND MATERIALS						
01-10	AP	X0133362	THE OREGONIAN	01/13/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L		36.83
01-29	AP	X0139276	SIERRA SPRINGS	01/27/24	01/27/24	WATER		11.49
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		4.93
01-31	AP	X0137616	HON. EARL BLUMENAUER	01/03/24	01/03/24	FOOD & BEVERAGE		29.58
01-31	AP	X0137616	HON. EARL BLUMENAUER	01/09/24	02/08/24	SOFTWARE LESS THAN $500		15.99
01-31	AP	X0137616	HON. EARL BLUMENAUER	01/09/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L		208.00
01-31	AP	X0137616	HON. EARL BLUMENAUER	04/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L		59.97
02-08	GL	FRM0131504		12/01/23	01/03/24	FRAMING (TRANSFER)		50.00
02-27	GL	FRM0131917		01/22/24	02/02/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-51.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		43.60
03-04	AP	X0146252	BLISS, ELIJAH M.	01/24/24	01/24/24	FOOD & BEVERAGE		14.99
03-05	AP	X0144979	HON. EARL BLUMENAUER	01/25/24	01/25/24	FOOD & BEVERAGE		14.38
03-05	AP	X0144979	HON. EARL BLUMENAUER	02/09/24	03/08/24	SOFTWARE LESS THAN $500		15.99
03-05	AP	X0144979	HON. EARL BLUMENAUER	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		60.00
03-05	AP	X0144979	HON. EARL BLUMENAUER	01/30/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L		72.00
03-05	AP	X0145500	SIERRA SPRINGS	02/24/24	02/24/24	WATER		11.49
03-08	AP	X0145936	SMITH, WILLIAM D.	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)		189.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		103.28
						SUPPLIES AND MATERIALS TOTALS:		878.51

		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	292.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	292.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	292.00
						EQUIPMENT TOTALS:	876.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,860.16
						OFFICE TOTALS:	384,860.16
		2023 HON. EARL BLUMENAUER					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	-269.48
						FRANKED MAIL TOTALS:	-269.48
		PERSONNEL COMPENSATION					
			BLISS, ELIJAH M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	577.78
			BOSWORTH,JONATHAN L	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			COX, EMMA E.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE	438.89
			FRISBEE, TYLER	01/01/24	01/02/24	PART-TIME EMPLOYEE	466.67
			HUCKLEBERRY, CHRIS	12/29/23	01/02/24	PROJECT COORDINATOR	500.00
			KING, ALLISON D.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	644.44
			LITTLE,JASON M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT	1,055.56
			MEAD, GILLIAN M.	01/01/24	01/02/24	SCHEDULER	438.89
			NORTON, SONIA C.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	588.89
			PAINTER, JAMIE	01/01/24	01/02/24	FIELD REPRESENTATIVE	577.78
			SAMUEL,ASHA E	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	850.00
			SMITH, WILLIAM D.	01/01/24	01/02/24	SENIOR ADVISOR	1,178.33
			SPENCE, HUNTER S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	644.44
			TELL, KATHERINE A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/OPERATIO	1,055.56
			WALKER, ZOE S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	655.56
						PERSONNEL COMPENSATION TOTALS:	10,851.12
		TRAVEL					
01-29	AP	01724916	HON. EARL BLUMENAUER	12/01/23	12/31/23	LODGING	656.11
01-29	AP	01724916	HON. EARL BLUMENAUER	12/01/23	12/31/23	MEALS	147.08
						TRAVEL TOTALS:	803.19
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	X0137158	COMCAST	12/01/23	12/31/23	UTILITIES	110.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,190.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	77.99
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,064.67
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	7,064.67
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,064.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,692.75
		OTHER SERVICES					
01-08	AP	01718923	FIRESIDE 21 LLC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-08	AP	01718924	FIRESIDE 21 LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-26	AP	01724507	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	1,009.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. EARL BLUMENAUER—Con.						
02-28	AP 01732454	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE		1,042.00
03-28	AP 01739827	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE		1,042.30
				OTHER SERVICES TOTALS:		30,953.67
	SUPPLIES AND MATERIALS					
01-03	AP X0129852	TELL, KATHERINE A.	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)		46.90
01-10	AP X0132615	HON. EARL BLUMENAUER	01/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-11	AP X0132613	TELL, KATHERINE A.	12/31/23 12/30/24	PUBLICATIONS/REFERENCE MAT'L		7,940.00
01-11	AP X0133600	SIERRA SPRINGS	12/30/23 12/30/23	WATER		11.49
01-31	AP X0137616	HON. EARL BLUMENAUER	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		52.00
				SUPPLIES AND MATERIALS TOTALS:		12,550.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,581.64
				OFFICE TOTALS:		77,581.64
INTERN ALLOWANCES						
2024 HON. EARL BLUMENAUER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,200.00	9,200.00
				INTERN ALLOWANCES TOTALS:	9,200.00	9,200.00
				OFFICE TOTALS:	9,200.00	9,200.00
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		ABBOTT, OLIVIA H.	01/09/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,280.00
		WANG, MICHELLE M.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,960.00
		WORDEN, HANNAH A.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,960.00
				PERSONNEL COMPENSATION TOTALS:		9,200.00
				INTERN ALLOWANCES TOTALS:		9,200.00
				OFFICE TOTALS:		9,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	157.87	157.87
				PERSONNEL COMPENSATION	340,183.24	340,183.24
				TRAVEL	6,487.97	6,487.97
				RENT, COMMUNICATION, UTILITIES	5,437.73	5,437.73
				PRINTING AND REPRODUCTION	218.00	218.00
				OTHER SERVICES	7,720.00	7,720.00
				SUPPLIES AND MATERIALS	7,333.45	7,333.45
				EQUIPMENT	2,113.00	2,113.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,651.26	369,651.26
				OFFICE TOTALS:	369,651.26	369,651.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-11.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	141.87
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	49.55
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-22.00
						FRANKED MAIL TOTALS:	157.87

PERSONNEL COMPENSATION

BROWN,DAVID D	01/03/24	03/31/24	SHARED EMPLOYEE	5,762.78
CAMEUS, SON-DJERRY	01/03/24	03/31/24	CASEWORKER/OUTREACH REP	14,666.67
DIAMOND,KEVIN R	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	28,525.76
DONNELLY, ANDREW J.	01/03/24	02/02/24	COMMUNICATIONS DIRECTOR & SENI	8,370.85
DONNELLY, ANDREW J.	02/01/24	02/02/24	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	2,790.28
MCNULTY, SHELBI	01/03/24	03/31/24	STAFF ASSISTANT	14,666.66
MCNULTY, SHELBI	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)	216.34
MYERS III, LEWIS H.	02/05/24	03/31/24	PART-TIME EMPLOYEE	1,711.11
PANZERA, VICTORIA I.	01/03/24	01/30/24	STATE PRESS SECRETARY	4,511.11
PANZERA, VICTORIA I.	01/03/24	02/29/24	STATE PRESS SEC/DIGITAL DIRECT	5,638.89
PANZERA, VICTORIA I.	03/01/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT	5,666.67
PORILE, ALICIA J.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	5,444.44
PORILE, ALICIA J.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	14,111.11
RAPLEY, SOPHIE R.	01/03/24	03/31/24	LEGISLATIVE AIDE	17,844.43
RAY, AMBER B.	01/03/24	01/30/24	HEALTH POLICY ADVISOR	7,396.67
RAY, AMBER B.	01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR	16,431.16
ROBINSON, NATHAN A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,044.45
SANCHEZ,JACQUELINE	01/03/24	03/31/24	CHIEF OF STAFF	44,000.00
SOSA, KIA A.	01/03/24	03/31/24	SCHEDULER	22,611.10
STANG, ELIZABETH A.	01/03/24	03/31/24	STATE DIRECTOR	28,111.10
TRAMMELL, SHANIA M.	01/03/24	03/31/24	CASEWORKER/OUTREACH REP	14,031.11
TURNER,IRIS Z	01/03/24	03/31/24	DEPUTY STATE DIRECTOR	20,777.78
VALENTINE, MAYA I.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR	7,916.67
WASSERMAN, JACOB I.	01/03/24	03/31/24	SPECIAL ASSISTANT	13,780.55
WEED,KRISTA M	01/03/24	03/31/24	SENIOR CASEWORKER	15,155.55
			PERSONNEL COMPENSATION TOTALS:	340,183.24

TRAVEL

02-09	AP	X0140091	STANG, ELIZABETH A.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	117.08
02-09	AP	X0140224	TRAMMELL, SHANIA M.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	128.93
02-14	AP	X0141533	CAMEUS, SON-DJERRY	01/15/24	02/05/24	PRIVATE AUTO MILEAGE	94.59
02-14	AP	X0141615	WASSERMAN, JACOB I.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	63.31
02-14	AP	X0141615	WASSERMAN, JACOB I.	02/02/24	02/02/24	PARKING	11.00
02-15	AP	X0142655	STANG, ELIZABETH A.	02/02/24	02/06/24	PRIVATE AUTO MILEAGE	248.61
02-22	AP	X0143561	STANG, ELIZABETH A.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	117.43
02-23	AP	X0138817	CITIBANK	01/04/24	01/04/24	NON-AIRFARE COMMERCIAL TRANSP	-78.00
02-23	AP	X0138817	CITIBANK	01/22/24	01/22/24	NON-AIRFARE COMMERCIAL TRANSP	719.00
02-28	AP	X0145010	STANG, ELIZABETH A.	02/15/24	02/22/24	PRIVATE AUTO MILEAGE	338.42
02-28	AP	X0145047	WASSERMAN, JACOB I.	02/21/24	02/22/24	PRIVATE AUTO MILEAGE	147.27
02-28	AP	X0145112	TRAMMELL, SHANIA M.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	146.72
03-01	AP	X0145046	CAMEUS, SON-DJERRY	02/06/24	02/26/24	PRIVATE AUTO MILEAGE	106.89
03-01	AP	X0145606	WASSERMAN, JACOB I.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	127.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LISA BLUNT ROCHESTER—Con.								
03-08	AP	X0148028	WEED, KRISTA M.	01/31/24	02/21/24	PRIVATE AUTO MILEAGE		268.29
03-14	AP	X0146409	CAMEUS, SON-DJERRY	02/28/24	03/07/24	PRIVATE AUTO MILEAGE		245.32
03-18	AP	X0146816	CITIBANK	02/13/24	02/14/24	NON-AIRFARE COMMERCIAL TRANSP		177.00
03-18	AP	X0146816	CITIBANK	02/20/24	02/20/24	NON-AIRFARE COMMERCIAL TRANSP		142.00
03-18	AP	X0146816	CITIBANK	02/13/24	02/14/24	LODGING		223.78
03-18	AP	X0149427	STANG, ELIZABETH A.	02/28/24	03/04/24	PRIVATE AUTO MILEAGE		156.39
03-19	AP	X0149662	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		125.00
03-19	AP	X0149662	CITIBANK	02/21/24	02/21/24	LODGING		109.00
03-19	AP	X0149662	CITIBANK	02/22/24	02/22/24	LODGING		-109.00
03-19	AP	X0149723	CITIBANK	02/02/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP		669.00
03-19	AP	X0149746	CITIBANK	02/06/24	02/06/24	LODGING		-121.54
03-19	AP	X0149746	CITIBANK	02/21/24	02/22/24	LODGING		1,944.64
03-20	AP	X0150191	STANG, ELIZABETH A.	03/09/24	03/09/24	PRIVATE AUTO MILEAGE		112.14
03-25	AP	X0151390	STANG, ELIZABETH A.	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
03-25	AP	X0151390	STANG, ELIZABETH A.	03/13/24	03/14/24	PRIVATE AUTO MILEAGE		239.45
03-25	AP	X0151390	STANG, ELIZABETH A.	03/13/24	03/13/24	TOLLS		4.00
03-25	AP	X0151390	STANG, ELIZABETH A.	03/14/24	03/14/24	TOLLS		4.00
						TRAVEL TOTALS:		6,487.97
		RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0131872		01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)		68.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		126.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		257.33
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-01	AP	X0138945	CITIBANK -DELAWARE STATE FAIR PREM	07/18/24	07/27/24	TEMPORARY SPACE RENTAL		1,000.00
03-20	AP	X0147330	CITIBANK -HILTON HOTELS	02/21/24	02/22/24	TEMPORARY SPACE RENTAL		800.00
03-21	AP	X0147517	CITIBANK -COMCAST	01/12/24	02/11/24	UTILITIES		412.27
03-21	AP	X0147517	CITIBANK -COMCAST	01/29/24	02/28/24	UTILITIES		195.24
03-21	AP	X0147517	CITIBANK -VZWRLSS APOCC VISB	02/02/24	03/01/24	UTILITIES		1,134.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		255.69
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-27	GL	MED0132660		03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)		97.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,437.73
		PRINTING AND REPRODUCTION						
02-23	AP	X0138403	CITIBANK -ACCURATE WORD LLC	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD		198.00
03-27	GL	MED0132660		03/11/24	03/11/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		218.00
		OTHER SERVICES						
02-01	AP	01725818	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01728945	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00

03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735962	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-20	AP	X0147330	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/15/24	03/15/24	TRAINING	1,100.00
						OTHER SERVICES TOTALS:	7,720.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	141.85
01-31	AP	X0138164	CRYSTAL ROCK	01/11/24	02/10/24	WATER	29.07
02-23	AP	X0138403	CITIBANK -AMZN Mktp US R869R08U0	01/16/24	01/16/24	WATER	34.98
02-23	AP	X0138403	CITIBANK -AMZN Mktp US RT7707RZ2	01/16/24	01/16/24	FOOD & BEVERAGE	12.28
02-23	AP	X0138403	CITIBANK -AMZN Mktp US RT7707RZ2	01/16/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	5.99
02-23	AP	X0138403	CITIBANK -AMZN Mktp US RT81Y2S41	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	41.89
02-23	AP	X0138403	CITIBANK -AMZN Mktp US TK2Z988X1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	19.98
02-23	AP	X0138403	CITIBANK -Amazon.com R89UJ7CT2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	50.10
02-23	AP	X0138403	CITIBANK -CRITICAL MENTION	01/03/24	01/02/25	SOFTWARE LESS THAN $500	2,700.00
02-23	AP	X0138403	CITIBANK -UNITED STATES CAPITOL HIS	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	51.95
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	105.23
02-29	AP	X0145415	CRYSTAL SPRINGS	02/01/24	02/29/24	WATER	35.07
03-01	AP	X0138945	CITIBANK -INDEPENDENT NEWSMEDIA IN	01/08/24	01/08/24	PUBLICATIONS/REFERENCE MAT'L	55.00
03-13	GL	FRM0132320		02/12/24	03/02/24	FRAMING (TRANSFER)	4.00
03-20	AP	X0147330	CITIBANK -AMZN Mktp US R232U3L71	02/01/24	02/01/24	WATER	44.99
03-20	AP	X0147330	CITIBANK -AMZN Mktp US R28AW5RS0	02/01/24	02/01/24	FOOD & BEVERAGE	15.00
03-20	AP	X0147330	CITIBANK -AMZN Mktp US R28ON5FK1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	38.99
03-20	AP	X0147330	CITIBANK -Amazon.com R26O01Q92	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	11.49
03-20	AP	X0147330	CITIBANK -Amazon.com RB73L9LQ0	02/01/24	02/01/24	FOOD & BEVERAGE	3.49
03-20	AP	X0147330	CITIBANK -Amazon.com RB73L9LQ0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	9.15
03-20	AP	X0147330	CITIBANK -HILTON HOTELS	02/21/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	2,713.28
03-20	AP	X0147330	CITIBANK -QUENCH USA, INC.	03/01/24	05/31/24	WATER	132.00
03-21	AP	X0147517	CITIBANK -ORG SUB FEE	02/16/24	03/16/24	SOFTWARE LESS THAN $500	29.00
03-21	AP	X0147517	CITIBANK -OUR HARVEST	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	985.47
03-21	AP	X0147517	CITIBANK -READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	30.92
03-21	AP	X0147517	CITIBANK -WM SUPERCENTER #2460	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	10.20
03-21	AP	X0147517	CITIBANK -WM SUPERCENTER #2791	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	9.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	106.08
						SUPPLIES AND MATERIALS TOTALS:	7,333.45
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	454.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	454.00
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	751.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	454.00
						EQUIPMENT TOTALS:	2,113.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,651.26
						OFFICE TOTALS:	369,651.26

2023 HON. LISA BLUNT ROCHESTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	227.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LISA BLUNT ROCHESTER—Con.							
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		21,858.11
					FRANKED MAIL TOTALS:		22,085.71
	PERSONNEL COMPENSATION						
		BROWN,DAVID D	01/01/24	01/02/24	SHARED EMPLOYEE		130.97
		CAMEUS, SON-DJERRY	01/01/24	01/02/24	CASEWORKER/OUTREACH REP		333.33
		DIAMOND,KEVIN R	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		648.31
		DONNELLY, ANDREW J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & SENI		558.05
		MCNULTY, SHELBI	01/01/24	01/02/24	STAFF ASSISTANT		333.34
		PANZERA, VICTORIA I.	01/01/24	01/02/24	STATE PRESS SEC/DIGITAL DIRECT		27.78
		PANZERA, VICTORIA I.	01/01/24	01/02/24	STATE PRESS SECRETARY		322.22
		PORILE, ALICIA J.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		55.56
		PORILE, ALICIA J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
		RAPLEY, SOPHIE R.	01/01/24	01/02/24	LEGISLATIVE AIDE		405.56
		RAY, AMBER B.	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR		13.21
		RAY, AMBER B.	01/01/24	01/02/24	HEALTH POLICY ADVISOR		528.33
		ROBINSON, NATHAN A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		455.55
		SANCHEZ,JACQUELINE	01/01/24	01/02/24	CHIEF OF STAFF		1,000.00
		SOSA, KIA A.	01/01/24	01/02/24	SCHEDULER		513.89
		STANG, ELIZABETH A.	01/01/24	01/02/24	STATE DIRECTOR		638.89
		TRAMMELL, SHANIA M.	01/01/24	01/02/24	CASEWORKER/OUTREACH REP		318.89
		TURNER,IRIS Z	01/01/24	01/02/24	DEPUTY STATE DIRECTOR		472.22
		WASSERMAN, JACOB I.	01/01/24	01/02/24	SPECIAL ASSISTANT		313.20
		WEED,KRISTA M	01/01/24	01/02/24	SENIOR CASEWORKER		344.45
					PERSONNEL COMPENSATION TOTALS:		7,802.64
	TRAVEL						
01-03	AP X0124270	CITIBANK	11/13/23	11/13/23	NON-AIRFARE COMMERCIAL TRANSP		270.00
01-03	AP X0124270	CITIBANK	12/06/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP		67.00
01-03	AP X0124270	CITIBANK	08/14/23	08/14/23	LODGING		2,066.10
01-03	AP X0124270	CITIBANK	10/25/23	10/25/23	LODGING		-2,066.10
01-04	AP X0128823	TURNER, IRIS Z	12/06/23	12/06/23	PRIVATE AUTO MILEAGE		20.10
01-04	AP X0128823	TURNER, IRIS Z	12/05/23	12/05/23	TAXI/RIDE SHARE		16.86
01-04	AP X0128823	TURNER, IRIS Z	12/11/23	12/11/23	TAXI/RIDE SHARE		36.95
01-04	AP X0128823	TURNER, IRIS Z	12/13/23	12/13/23	TAXI/RIDE SHARE		32.20
01-04	AP X0128823	TURNER, IRIS Z	12/14/23	12/14/23	TAXI/RIDE SHARE		28.21
01-04	AP X0128823	TURNER, IRIS Z	12/05/23	12/05/23	PARKING		7.00
01-04	AP X0128823	TURNER, IRIS Z	12/11/23	12/11/23	PARKING		11.00
01-04	AP X0128823	TURNER, IRIS Z	12/13/23	12/14/23	PARKING		11.00
01-04	AP X0129804	CAMEUS, SON-DJERRY	12/19/23	12/20/23	PRIVATE AUTO MILEAGE		90.24
01-09	AP X0129931	WASSERMAN, JACOB I.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE		92.83
01-12	AP X0132592	TURNER, IRIS Z	12/14/23	12/14/23	TAXI/RIDE SHARE		26.88
01-26	AP X0132015	CITIBANK	12/05/23	12/05/23	NON-AIRFARE COMMERCIAL TRANSP		676.00
01-26	AP X0132015	CITIBANK	12/05/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP		37.00
01-26	AP X0132015	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP		320.00

01-26	AP	X0132015	CITIBANK	12/13/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	659.00
01-26	AP	X0132015	CITIBANK	12/18/23	12/18/23	NON-AIRFARE COMMERCIAL TRANSP	179.00
01-26	AP	X0132015	CITIBANK	11/30/23	11/30/23	LODGING	364.08
01-26	AP	X0132015	CITIBANK	12/06/23	12/06/23	LODGING	-364.08
01-26	AP	X0132015	CITIBANK	12/06/23	12/07/23	LODGING	364.08
01-26	AP	X0132015	CITIBANK	12/13/23	12/14/23	LODGING	1,130.55
02-23	AP	X0138817	CITIBANK	01/02/24	01/02/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
						TRAVEL TOTALS:	4,153.90
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0124621	CITIBANK -COMCAST	10/12/23	11/11/23	UTILITIES	406.30
01-02	AP	X0124621	CITIBANK -COMCAST	10/29/23	11/28/23	UTILITIES	179.72
01-02	AP	X0124621	CITIBANK -VZWRLSS APOCC VISB	11/02/23	12/01/23	UTILITIES	1,081.94
01-02	AP	X0124621	CITIBANK -WALGREENS #11020	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL	66.00
01-16	AP	01720130	CITATION RENTALS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01720546	BPG OFFICE PARTNERS XI 1105 MARKET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
01-26	AP	X0131938	CITIBANK -COMCAST	11/12/23	12/11/23	UTILITIES	406.30
01-26	AP	X0131938	CITIBANK -COMCAST	11/29/23	12/28/23	UTILITIES	179.72
01-26	AP	X0131938	CITIBANK -VZWRLSS APOCC VISB	11/15/23	01/01/24	UTILITIES	1,221.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	254.01
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
02-16	AP	01728258	CITATION RENTALS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01728676	BPG OFFICE PARTNERS XI 1105 MARKET LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
03-01	AP	X0138945	CITIBANK -COMCAST	12/12/23	01/11/24	UTILITIES	406.30
03-01	AP	X0138945	CITIBANK -COMCAST	12/29/23	01/28/24	UTILITIES	195.24
03-01	AP	X0138945	CITIBANK -VZWRLSS APOCC VISB	01/02/24	02/01/24	UTILITIES	1,217.17
03-16	AP	01735275	CITATION RENTALS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01735693	BPG OFFICE PARTNERS XI 1105 MARKET LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,277.05
		PRINTING AND REPRODUCTION					
01-09	AP	X0131467	PATRIOT CONTACT INC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	30,220.86
01-26	AP	X0132151	CITIBANK -ACCURATE WORD LLC	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	194.00
01-26	AP	X0132151	CITIBANK -ACCURATE WORD LLC	11/14/23	11/14/23	NON-FRANKABLE PRINTING & REPRO	303.00
01-26	AP	X0132151	CITIBANK -ACCURATE WORD LLC	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO	67.50
02-23	AP	X0138403	CITIBANK -ACCURATE WORD LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	356.00
						PRINTING AND REPRODUCTION TOTALS:	31,141.36
		OTHER SERVICES					
01-16	AP	01720749	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-27	AP	X0145200	JOHNSON CONTROLS SECURITY LLC	08/24/23	08/24/23	SECURITY SERVICE	5,651.19
						OTHER SERVICES TOTALS:	25,176.19
		SUPPLIES AND MATERIALS					
01-02	AP	X0124621	CITIBANK -READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER	30.92
01-02	AP	X0124621	CITIBANK -WALMART.COM	10/30/23	10/30/23	FOOD & BEVERAGE	50.52
01-02	AP	X0124621	CITIBANK -WALMART.COM 8009666546	10/30/23	10/30/23	FOOD & BEVERAGE	74.78
01-05	AP	X0124528	CITIBANK -AMZN Mktp US 2U7JD2GB3	11/02/23	11/02/23	FOOD & BEVERAGE	28.00
01-05	AP	X0124528	CITIBANK -AMZN Mktp US CK80W3FX3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	34.99
01-05	AP	X0124528	CITIBANK -AMZN Mktp US D27I73JK3	11/21/23	11/21/23	WATER	34.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LISA BLUNT ROCHESTER—Con.								
01-05	AP	X0124528	CITIBANK -AMZN Mktp US O55FB5HE3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		84.46
01-05	AP	X0124528	CITIBANK -Amazon.com 2064R9HK3	11/02/23	11/02/23	FOOD & BEVERAGE		18.82
01-05	AP	X0124528	CITIBANK -Amazon.com 6U0BE6GH3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		74.99
01-05	AP	X0124528	CITIBANK -Osteria Morini Washington	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		500.00
01-10	AP	X0130736	CRYSTAL SPRINGS	12/01/23	12/31/23	WATER		5.09
01-18	AP	X0134137	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-26	AP	X0131938	CITIBANK -DSU CATERING	12/13/23	12/13/23	FOOD & BEVERAGE		504.19
01-26	AP	X0131938	CITIBANK -PANERA BREAD #203962 O	12/12/23	12/12/23	FOOD & BEVERAGE		550.73
01-26	AP	X0131938	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		30.92
01-26	AP	X0131938	CITIBANK -TST OSTERIA MORINI - DC	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		796.00
01-26	AP	X0131938	CITIBANK -WALGREENS #11621	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		23.99
01-26	AP	X0131938	CITIBANK -WM SUPERCENTER #2460	12/20/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		3.98
01-26	AP	X0132151	CITIBANK -AMZN Mktp US	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		-19.99
01-26	AP	X0132151	CITIBANK -AMZN Mktp US 6S8NC2XH3	12/21/23	12/21/23	WATER		34.98
01-26	AP	X0132151	CITIBANK -AMZN Mktp US CL14M1MA3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		12.20
01-26	AP	X0132151	CITIBANK -AMZN Mktp US F54A99KZ3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		85.99
01-26	AP	X0132151	CITIBANK -AMZN Mktp US G43WB8063	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		19.99
01-26	AP	X0132151	CITIBANK -AMZN Mktp US TC1447F53	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		65.80
01-26	AP	X0132151	CITIBANK -AMZN Mktp US Z24VA5HY3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		98.81
01-26	AP	X0132151	CITIBANK -AMZN Mktp US ZK2BS8FY3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		11.69
01-26	AP	X0132151	CITIBANK -Amazon.com 200BF5493	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		147.99
01-26	AP	X0132151	CITIBANK -STAT	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L		399.00
01-26	AP	X0132151	CITIBANK -USHR CATERING	12/13/23	12/13/23	FOOD & BEVERAGE		745.34
01-26	AP	X0132151	CITIBANK -WWW.AMAZON 111-605297	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		22.86
02-13	AP	01727599	MEDALCRAFT MINT INC	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		12.00
02-13	AP	01727599	MEDALCRAFT MINT INC	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25		368.75
03-01	AP	X0138945	CITIBANK -READYREFRESH/WATERSERV	12/07/23	12/20/23	WATER		72.01
						SUPPLIES AND MATERIALS TOTALS:		11,512.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,149.63
						OFFICE TOTALS:		133,149.63
INTERN ALLOWANCES								
2024 HON. LISA BLUNT ROCHESTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,564.26	6,564.26
						INTERN ALLOWANCES TOTALS:	6,564.26	6,564.26
						OFFICE TOTALS:	6,564.26	6,564.26
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DURAIKKANNAN, KANMANI	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,030.93
			MACDONALD, SEAN	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,502.40
			MARTINEZ, MOSES	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,030.93

PERSONNEL COMPENSATION TOTALS:	6,564.26
INTERN ALLOWANCES TOTALS:	6,564.26
OFFICE TOTALS:	6,564.26

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LAUREN BOEBERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,888.02	3,888.02
PERSONNEL COMPENSATION	277,180.01	277,180.01
TRAVEL	19,730.14	19,730.14
RENT, COMMUNICATION, UTILITIES	4,032.00	4,032.00
PRINTING AND REPRODUCTION	795.50	795.50
OTHER SERVICES	7,285.19	7,285.19
SUPPLIES AND MATERIALS	21,091.39	21,091.39
EQUIPMENT	4,016.54	4,016.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,018.79	338,018.79
OFFICE TOTALS:	338,018.79	338,018.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-37.90
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	3,884.61
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-81.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	78.86
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	73.00
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-28.85
						FRANKED MAIL TOTALS:	3,888.02

PERSONNEL COMPENSATION

DOBBS, NAOMI E.	01/03/24	01/30/24	SOUTHWESTERN COLORADO REGIONAL	-361.11
DOBBS, NAOMI E.	01/03/24	03/31/24	SOUTHWESTERN COLORADO REGIONAL	18,694.45
FAKHOURY, ANTHONY K.	01/03/24	01/30/24	PRESS ASSIST/STAFF ASSIST	-277.78
FAKHOURY, ANTHONY K.	01/03/24	03/31/24	PRESS ASSIST/STAFF ASSIST	14,333.34
FARLEY, MCKENNA E.	01/03/24	03/31/24	WESTERN SLOPE FIELD REP	14,666.67
FINEGAN, RAVEN R.	01/03/24	01/30/24	WESTERN SLOPE FIELD REP	5,833.33
FINEGAN, RAVEN R.	01/03/24	03/31/24	W CO REGIONAL DIRECTOR	13,722.23
GARCIA, CATHERINA A.	01/03/24	01/30/24	SOUTHERN COL REGIONAL DIR	-416.67
GARCIA, CATHERINA A.	01/03/24	03/31/24	SOUTHERN COL REGIONAL DIR	19,972.23
HAMILTON, MCKENNA L.	01/03/24	01/30/24	SCHEDULER	-388.89
HAMILTON, MCKENNA L.	01/03/24	03/31/24	SCHEDULER	19,944.45
HIGGS, JASMINE B.	01/03/24	01/30/24	PART-TIME EMPLOYEE	-222.22
HIGGS, JASMINE B.	01/03/24	03/31/24	PART-TIME EMPLOYEE	17,333.32
LE, QUY S.	01/03/24	02/06/24	LEGISLATIVE CORRESPONDENT	4,722.22
LOBAUGH, COBY W.	01/03/24	03/31/24	DIGITAL DIRECTOR	13,444.43
RALL, PEYTON R.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
RALL, PEYTON R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	12,388.90
RATZLAFF, CLARICE	01/03/24	01/30/24	DISTRICT DIRECTOR	-583.33
RATZLAFF, CLARICE	01/03/24	03/31/24	DISTRICT DIRECTOR	28,694.44
ROSENTHAL, TABITHA	01/03/24	01/30/24	LEGISLATIVE DIRECTOR	-722.22
ROSENTHAL, TABITHA	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	34,944.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LAUREN BOEBERT—Con.							
		SMALL, JEFFREY D.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		WADE, MELISSA E.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
					PERSONNEL COMPENSATION TOTALS:		277,180.01
	TRAVEL						
01-16	AP 01720678	SILL TERHAR MOTORS INC	01/01/24	01/31/24	AUTOMOBILE LEASE		878.00
01-25	AP X0136227	RATZLAFF, CLARICE	01/03/24	01/16/24	PRIVATE AUTO MILEAGE		151.99
02-01	AP X0136856	FARLEY, MCKENNA E.	01/19/24	01/19/24	MEALS		25.90
02-01	AP X0136856	FARLEY, MCKENNA E.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE		89.51
02-01	AP X0137504	GARCIA, CATHERINA A.	01/16/24	01/16/24	MEALS		33.10
02-01	AP X0138124	FARLEY, MCKENNA E.	01/26/24	01/26/24	MEALS		23.66
02-01	AP X0138124	FARLEY, MCKENNA E.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		89.60
02-03	AP X0137441	GARCIA, CATHERINA A.	01/16/24	01/17/24	LODGING		132.36
02-03	AP X0137441	GARCIA, CATHERINA A.	01/16/24	01/17/24	MEALS		11.99
02-03	AP X0137441	GARCIA, CATHERINA A.	01/16/24	01/17/24	GASOLINE		41.90
02-03	AP X0138650	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		181.60
02-03	AP X0138650	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		299.20
02-03	AP X0138650	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		-233.20
02-03	AP X0138650	CITIBANK	01/08/24	01/09/24	LODGING		192.15
02-03	AP X0138650	CITIBANK	01/15/24	02/14/24	WI-FI ON TRAVEL		49.95
02-03	AP X0138650	CITIBANK	01/15/24	01/17/24	CAR RENTAL		246.04
02-05	AP X0132231	CITIBANK	12/15/23	01/14/24	WI-FI ON TRAVEL		49.95
02-09	AP X0139089	CITIBANK	01/23/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		495.96
02-13	AP X0142026	RATZLAFF, CLARICE	02/02/24	02/02/24	MEALS		45.49
02-13	AP X0142026	RATZLAFF, CLARICE	02/03/24	02/03/24	MEALS		40.88
02-13	AP X0142026	RATZLAFF, CLARICE	01/30/24	02/06/24	PRIVATE AUTO MILEAGE		137.61
02-13	AP X0142026	RATZLAFF, CLARICE	01/31/24	01/31/24	TAXI/RIDE SHARE		20.44
02-13	AP X0142026	RATZLAFF, CLARICE	02/01/24	02/01/24	TAXI/RIDE SHARE		8.99
02-13	AP X0142026	RATZLAFF, CLARICE	02/02/24	02/02/24	TAXI/RIDE SHARE		11.58
02-13	AP X0142026	RATZLAFF, CLARICE	02/05/24	02/05/24	TAXI/RIDE SHARE		137.39
02-16	AP 01728810	SILL TERHAR MOTORS INC	02/01/24	02/29/24	AUTOMOBILE LEASE		878.00
02-16	AP X0139132	CITIBANK	01/31/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		599.96
02-21	AP X0142695	GARCIA, CATHERINA A.	02/05/24	02/08/24	LODGING		362.76
02-21	AP X0142695	GARCIA, CATHERINA A.	02/05/24	02/05/24	MEALS		23.49
02-21	AP X0142695	GARCIA, CATHERINA A.	02/06/24	02/06/24	MEALS		17.09
02-21	AP X0142695	GARCIA, CATHERINA A.	02/08/24	02/08/24	MEALS		15.60
02-21	AP X0142695	GARCIA, CATHERINA A.	02/05/24	02/05/24	GASOLINE		30.00
02-21	AP X0143346	FINEGAN, RAVEN R.	02/08/24	02/08/24	MEALS		29.43
02-21	AP X0143346	FINEGAN, RAVEN R.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		237.57
02-27	AP 01732163	HON LAUREN BOEBERT	01/01/24	01/31/24	LODGING		1,544.00
03-08	AP X0137677	DOBBS, NAOMI E.	02/14/24	02/15/24	LODGING		101.40
03-08	AP X0137677	DOBBS, NAOMI E.	02/14/24	02/14/24	MEALS		40.65
03-08	AP X0137677	DOBBS, NAOMI E.	02/15/24	02/15/24	MEALS		78.46
03-08	AP X0137677	DOBBS, NAOMI E.	02/15/24	02/15/24	GASOLINE		27.48

03-08	AP	X0137677	DOBBS, NAOMI E.	02/16/24	02/16/24	GASOLINE	42.43
03-08	AP	X0137677	DOBBS, NAOMI E.	01/19/24	02/22/24	PRIVATE AUTO MILEAGE	211.43
03-08	AP	X0137677	DOBBS, NAOMI E.	02/14/24	02/16/24	PARKING	27.00
03-11	AP	X0143564	FINEGAN, RAVEN R.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	41.45
03-11	AP	X0146815	CITIBANK	02/09/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	699.98
03-11	AP	X0146815	CITIBANK	02/22/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	716.98
03-11	AP	X0146815	CITIBANK	02/22/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	401.96
03-11	AP	X0146815	CITIBANK	01/23/24	01/25/24	LODGING	780.57
03-11	AP	X0146815	CITIBANK	01/26/24	01/26/24	LODGING	281.69
03-11	AP	X0146815	CITIBANK	02/22/24	02/25/24	LODGING	1,296.40
03-11	AP	X0146815	CITIBANK	01/26/24	01/26/24	PARKING	59.00
03-11	AP	X0147043	CITIBANK	01/30/24	02/02/24	LODGING	775.20
03-16	AP	01735828	SILL TERHAR MOTORS INC	03/01/24	03/31/24	AUTOMOBILE LEASE	878.00
03-18	AP	X0147035	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	562.96
03-18	AP	X0147035	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	483.59
03-18	AP	X0147035	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	442.10
03-18	AP	X0147035	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	366.60
03-18	AP	X0147035	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	293.10
03-18	AP	X0147035	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	466.00
03-18	AP	X0147035	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	348.98
03-18	AP	X0147035	CITIBANK	02/05/24	02/05/24	WI-FI ON TRAVEL	8.00
03-18	AP	X0147035	CITIBANK	02/15/24	03/14/24	WI-FI ON TRAVEL	49.95
03-18	AP	X0147035	CITIBANK	01/18/24	01/27/24	CAR RENTAL	604.77
03-18	AP	X0147035	CITIBANK	01/23/24	01/27/24	CAR RENTAL	354.31
03-18	AP	X0147035	CITIBANK	02/05/24	02/08/24	CAR RENTAL	319.74
03-18	AP	X0147035	CITIBANK	02/10/24	02/11/24	CAR RENTAL	187.12
03-18	AP	X0147035	CITIBANK	02/22/24	02/26/24	CAR RENTAL	433.13
03-19	AP	X0149320	CITIBANK	02/14/24	02/16/24	CAR RENTAL	271.11
03-19	AP	X0149320	CITIBANK	01/18/24	01/25/24	TOLLS	76.02
03-19	AP	X0149707	FARLEY, MCKENNA E.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	90.62
03-20	AP	X0148626	RATZLAFF, CLARICE	02/28/24	03/01/24	LODGING	222.44
03-20	AP	X0148626	RATZLAFF, CLARICE	02/23/24	03/07/24	PRIVATE AUTO MILEAGE	282.02
03-20	AP	X0148626	RATZLAFF, CLARICE	02/28/24	02/28/24	TAXI/RIDE SHARE	12.81
03-20	AP	X0148626	RATZLAFF, CLARICE	02/23/24	02/23/24	TOLLS	16.30
03-28	AP	X0148991	CITIBANK	01/23/24	01/27/24	TOLLS	11.86
03-28	AP	X0150217	SMALL, JEFFREY D.	02/22/24	02/22/24	MEALS	134.31
03-28	AP	X0150217	SMALL, JEFFREY D.	02/23/24	02/23/24	MEALS	75.41
03-28	AP	X0152540	FARLEY, MCKENNA E.	03/21/24	03/21/24	MEALS	14.65
03-28	AP	X0152540	FARLEY, MCKENNA E.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	126.02
03-29	AP	X0152859	GARCIA, CATHERINA A.	03/19/24	03/19/24	MEALS	17.03
03-29	AP	X0152859	GARCIA, CATHERINA A.	03/22/24	03/22/24	MEALS	20.12
03-29	AP	X0152859	GARCIA, CATHERINA A.	03/23/24	03/23/24	MEALS	23.75
03-29	AP	X0152859	GARCIA, CATHERINA A.	03/19/24	03/19/24	GASOLINE	20.38
03-29	AP	X0152859	GARCIA, CATHERINA A.	03/23/24	03/23/24	GASOLINE	34.92
						TRAVEL TOTALS:	19,730.14
		RENT, COMMUNICATION, UTILITIES					
01-26	AP	X0136185	FARLEY, MCKENNA E.	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	17.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN BOEBERT—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		740.69
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		847.76
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		14.59
03-18	AP	X0147264	CITIBANK -COMCAST CABLE COMM	01/12/24	02/11/24	UTILITIES		112.62
03-18	AP	X0147264	CITIBANK -Spectrum	01/14/24	02/13/24	UTILITIES		488.21
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		740.76
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		847.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,032.00
		PRINTING AND REPRODUCTION						
01-19	AP	X0133245	RALL, PEYTON R.	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO		152.62
01-22	AP	X0135879	GOBINS INC	12/15/23	01/14/24	NON-FRANKABLE PRINTING & REPRO		22.22
02-21	AP	X0143597	GOBINS INC	01/15/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		29.05
03-12	AP	X0147187	CITIBANK -ACCURATE WORD LLC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		577.50
03-21	AP	X0150672	GOBINS INC	02/15/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		14.11
						PRINTING AND REPRODUCTION TOTALS:		795.50
		OTHER SERVICES						
02-01	AP	01725810	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01728939	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-23	AP	X0138328	CITIBANK -ARLO TECHNOLOGIES INC	01/19/24	02/18/24	SECURITY SERVICE		13.77
02-23	AP	X0138328	CITIBANK -EMERGENT LLC	01/09/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		1,247.40
03-06	AP	X0145825	CITIBANK -ARLO TECHNOLOGIES INC	01/19/24	02/18/24	SECURITY SERVICE		13.77
03-12	AP	X0147187	CITIBANK -ARLO TECHNOLOGIES INC	02/19/24	03/18/24	SECURITY SERVICE		27.54
03-12	AP	X0147187	CITIBANK -DROPBOX 6DS23CYQ9316	02/11/24	03/11/24	TECHNOLOGY SERVICE CONTRACTS		12.71
03-16	AP	01735956	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		7,285.19
		SUPPLIES AND MATERIALS						
01-25	AP	X0136227	RATZLAFF, CLARICE	01/11/24	01/11/24	FOOD & BEVERAGE		28.00
01-26	AP	X0137050	FINEGAN, RAVEN R.	01/22/24	01/22/24	FOOD & BEVERAGE		21.99
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		265.35
02-03	AP	X0137441	GARCIA, CATHERINA A.	01/12/24	01/12/24	FOOD & BEVERAGE		24.45
02-08	AP	X0139835	POLITICO LLC	01/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L		7,150.00
02-09	AP	01727266	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,584.80
02-14	AP	X0138672	CITIBANK -LAJUNTATRIBUN	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		79.00
02-14	AP	X0138672	CITIBANK -PRIMO WATER	01/01/24	01/31/24	WATER		45.22
02-21	AP	X0142695	GARCIA, CATHERINA A.	02/06/24	02/08/24	FOOD & BEVERAGE		108.55
02-23	AP	X0138328	CITIBANK -DENVER POST CIRCULATION	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		32.48
02-23	AP	X0138328	CITIBANK -DROPBOX RFFC71GY8DX2	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L		12.71
02-23	AP	X0138328	CITIBANK -GANNETT NEWSPRPR MW	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		15.89
02-23	AP	X0138328	CITIBANK -MOTIONARRA MOTION ARR	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L		29.99
02-23	AP	X0138328	CITIBANK -QUENCH USA, INC.	01/01/24	01/31/24	WATER		57.55

02-23	AP	X0138328	CITIBANK -SP SHIFTCAM US	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	319.96
02-23	AP	X0138328	CITIBANK -THE GAZETTE CIRCULATION	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	19.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	1,289.74
02-27	AP	X0144357	FARLEY, MCKENNA E.	02/10/24	02/10/24	FOOD & BEVERAGE	30.00
02-28	AP	X0143994	LOBAUGH, COBY W.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	97.40
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-137.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	258.74
03-05	AP	X0146096	CITIBANK -VERIZON WRLS D6248-01	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	43.48
03-06	AP	X0145825	CITIBANK -ADOBE INC.	01/22/24	02/21/24	SOFTWARE LESS THAN $500	29.99
03-06	AP	X0145825	CITIBANK -COLORADO POLITICS	01/09/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	199.00
03-06	AP	X0145825	CITIBANK -NYTimes NYTimes	01/11/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	17.00
03-06	AP	X0145825	CITIBANK -STORY BLOCKSVIDEO	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	68.90
03-06	AP	X0145825	CITIBANK -TWITTER PAID FEATURES	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	16.96
03-06	AP	X0145825	CITIBANK -ZOOM.US 888-799-9666	01/14/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	16.79
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	896.26
03-08	AP	X0137677	DOBBS, NAOMI E.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	2.87
03-08	AP	X0147831	FARLEY, MCKENNA E.	03/01/24	03/01/24	FOOD & BEVERAGE	10.00
03-11	AP	X0143564	FINEGAN, RAVEN R.	02/28/24	02/28/24	FOOD & BEVERAGE	25.00
03-11	AP	X0143762	CITIBANK -Epidemic Sound AB	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
03-12	AP	X0147187	CITIBANK -ADOBE INC.	02/22/24	03/21/24	SOFTWARE LESS THAN $500	29.99
03-12	AP	X0147187	CITIBANK -Amazon.com RB06A26W1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	99.99
03-12	AP	X0147187	CITIBANK -B&H PHOTO 800-606-6969	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	644.40
03-12	AP	X0147187	CITIBANK -B&H PHOTO 800-606-6969	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	138.95
03-12	AP	X0147187	CITIBANK -DENVER POST CIRCULATION	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	32.48
03-12	AP	X0147187	CITIBANK -Epidemic Sound AB	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
03-12	AP	X0147187	CITIBANK -GANNETT NEWSPRPR MW	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-12	AP	X0147187	CITIBANK -MOTIONARRA MOTION ARR	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	29.99
03-12	AP	X0147187	CITIBANK -QUENCH USA, INC.	02/01/24	02/29/24	WATER	57.55
03-12	AP	X0147187	CITIBANK -SP ZHIYUN STORE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	299.00
03-12	AP	X0147187	CITIBANK -STORY BLOCKSVIDEO	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	68.90
03-12	AP	X0147187	CITIBANK -THE DURANGO HERALD	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	104.00
03-12	AP	X0147187	CITIBANK -THE GAZETTE CIRCULATION	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-12	AP	X0147187	CITIBANK -TRAVERSEJOBS	02/15/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-12	AP	X0147187	CITIBANK -TWITTER PAID FEATURES	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	16.96
03-12	AP	X0147187	CITIBANK -VERIZON WRLS D6248-01	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	14.99
03-12	AP	X0147187	CITIBANK -ZOOM.US 888-799-9666	02/14/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	16.79
03-13	AP	X0150114	EMERGENT LLC	01/09/24	01/02/25	SOFTWARE LESS THAN $500	1,247.40
03-14	AP	X0147865	FINEGAN, RAVEN R.	02/14/24	02/14/24	FOOD & BEVERAGE	20.00
03-18	AP	X0147264	CITIBANK -EB ARKANSAS RIVER BAS	03/06/24	03/06/24	FOOD & BEVERAGE	150.00
03-18	AP	X0147264	CITIBANK -PRIMO WATER	02/01/24	02/29/24	WATER	61.43
03-18	AP	X0147264	CITIBANK -STAPLES 00108860	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	20.97
03-22	AP	X0148996	CITIBANK -NYTimes NYTimes	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	17.00
03-22	AP	X0148996	CITIBANK -SP VELVET CAVIAR	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	130.00
03-28	AP	X0150217	SMALL, JEFFREY D.	02/24/24	02/24/24	FOOD & BEVERAGE	132.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	134.68
						SUPPLIES AND MATERIALS TOTALS:	21,091.39
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/08/24	MAINTENANCE / REPAIRS	20.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN BOEBERT—Con.								
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		310.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		310.00
03-22	AP	X0148996	CITIBANK -B&H PHOTO 800-606-6969	02/21/24	02/21/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,065.77
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:		4,016.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,018.79
						OFFICE TOTALS:		338,018.79
2023 HON. LAUREN BOEBERT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		120.06
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		1,309.38
						FRANKED MAIL TOTALS:		1,429.44
PERSONNEL COMPENSATION								
			DOBBS, NAOMI E.	01/01/24	01/02/24	SOUTHWESTERN COLORADO REGIONAL		361.11
			FAKHOURY, ANTHONY K.	01/01/24	01/02/24	PRESS ASSIST/STAFF ASSIST		277.78
			FARLEY, MCKENNA E.	01/01/24	01/02/24	WESTERN SLOPE FIELD REP		333.33
			FINEGAN, RAVEN R.	01/01/24	01/02/24	WESTERN SLOPE FIELD REP		416.67
			GARCIA, CATHERINA A.	01/01/24	01/02/24	SOUTHERN COL REGIONAL DIR		416.67
			HAMILTON, MCKENNA L.	01/01/24	01/02/24	SCHEDULER		388.89
			HIGGS, JASMINE B.	01/01/24	01/02/24	PART-TIME EMPLOYEE		222.22
			LE, QUY S.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
			LOBAUGH, COBY W.	01/01/24	01/02/24	DIGITAL DIRECTOR		305.56
			RALL, PEYTON R.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			RATZLAFF, CLARICE	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
			ROSENTHAL, TABITHA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		722.22
			SMALL, JEFFREY D.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			WADE, MELISSA E.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			WADE, MELISSA E.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		7,872.78
TRAVEL								
01-05	AP	X0124237	CITIBANK -ROCKET 6546	11/20/23	11/20/23	GASOLINE		59.88
01-08	AP	X0118070	CITIBANK	12/07/23	12/10/23	LODGING		778.92
01-09	AP	X0132586	DOBBS, NAOMI E.	12/19/23	12/19/23	MEALS		53.97
01-09	AP	X0132586	DOBBS, NAOMI E.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		60.75
01-10	AP	X0129930	DOBBS, NAOMI E.	11/03/23	11/03/23	MEALS		120.14
01-10	AP	X0132450	CITIBANK	11/29/23	11/30/23	LODGING		136.04
01-12	AP	X0124135	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		-181.20
01-12	AP	X0124135	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		181.20
01-12	AP	X0124135	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		707.10
01-12	AP	X0124135	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT		320.98
01-12	AP	X0124135	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		414.20

01-12	AP	X0124135	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,084.19
01-12	AP	X0124135	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	-414.20
01-12	AP	X0124135	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	828.40
01-12	AP	X0124135	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	414.20
01-12	AP	X0124135	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	629.80
01-12	AP	X0124135	CITIBANK	11/21/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	796.96
01-12	AP	X0124135	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-12	AP	X0124135	CITIBANK	11/15/23	12/14/23	WI-FI ON TRAVEL	49.95
01-12	AP	X0124135	CITIBANK	11/01/23	11/02/23	CAR RENTAL	116.44
01-12	AP	X0124135	CITIBANK	11/02/23	11/04/23	CAR RENTAL	243.33
01-12	AP	X0124135	CITIBANK	11/09/23	11/13/23	CAR RENTAL	1,758.77
01-12	AP	X0124135	CITIBANK	11/14/23	11/19/23	CAR RENTAL	719.99
01-12	AP	X0124135	CITIBANK	11/17/23	11/20/23	CAR RENTAL	665.66
01-18	AP	X0128274	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	435.00
01-18	AP	X0128274	CITIBANK	11/13/23	11/16/23	PARKING	132.00
01-18	AP	X0128274	CITIBANK	11/09/23	11/09/23	TOLLS	9.21
01-18	AP	X0128274	CITIBANK	11/18/23	11/18/23	TOLLS	9.65
01-19	AP	X0128262	CITIBANK	11/18/23	11/19/23	LODGING	135.61
01-25	AP	X0116604	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	24.00
01-25	AP	X0116604	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	181.20
01-26	AP	X0132406	CITIBANK	12/18/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	173.00
01-26	AP	X0132406	CITIBANK	12/21/23	12/22/23	LODGING	132.30
01-26	AP	X0132406	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	9.00
01-26	AP	X0136805	CITIBANK	12/07/23	12/09/23	LODGING	831.08
01-26	AP	X0136805	CITIBANK	12/07/23	12/10/23	LODGING	1,662.16
01-26	AP	X0136805	CITIBANK	12/08/23	12/09/23	MEALS	36.00
01-26	AP	X0136805	CITIBANK	12/13/23	12/13/23	MEALS	172.23
01-29	AP	01724773	HON LAUREN BOEBERT	12/01/23	12/31/23	LODGING	1,158.00
01-31	AP	X0124538	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	637.94
02-02	AP	X0066411	CITIBANK	03/16/23	03/17/23	LODGING	177.49
02-03	AP	X0138650	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	-24.00
02-05	AP	X0132231	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	414.20
02-05	AP	X0132231	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	181.20
02-05	AP	X0132231	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	181.20
02-05	AP	X0132231	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	181.20
02-05	AP	X0132231	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	441.90
02-05	AP	X0132231	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	-181.20
02-05	AP	X0132231	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	414.20
02-05	AP	X0132231	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	414.20
02-05	AP	X0132231	CITIBANK	12/07/23	12/09/23	CAR RENTAL	491.63
02-05	AP	X0132231	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	11.98
02-05	AP	X0132231	CITIBANK	10/02/23	10/02/23	TOLLS	10.08
03-11	AP	X0147043	CITIBANK	12/23/23	12/23/23	TOLLS	7.05
03-18	AP	X0120193	LOBAUGH, COBY W.	11/09/23	11/09/23	MEALS	16.61
03-21	AP	X0150219	SMALL, JEFFREY D.	12/21/23	12/21/23	GASOLINE	39.03
03-25	AP	X0150214	SMALL, JEFFREY D.	12/09/23	12/09/23	MEALS	48.10
03-25	AP	X0150214	SMALL, JEFFREY D.	12/10/23	12/10/23	MEALS	36.59
						TRAVEL TOTALS:	18,460.21
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0124237	CITIBANK -VZWRLSS APOCC VISB	09/09/23	10/08/23	UTILITIES	289.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREN BOEBERT—Con.								
01-09	AP	X0132586	DOBBS, NAOMI E.	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL		285.73
01-11	AP	X0131651	CITIBANK -COMCAST CABLE COMM	11/12/23	12/11/23	UTILITIES		112.79
01-11	AP	X0131651	CITIBANK -Spectrum	11/14/23	12/13/23	UTILITIES		499.03
01-16	AP	01720354	LDC PROPERTIES - T BUILDING	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP	01720355	THE WEST BUILDING	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		950.00
01-16	AP	01720394	HR ADVENTURES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		975.00
01-26	AP	X0131875	CITIBANK -VZWRLSS APOCC VISB	10/09/23	11/08/23	UTILITIES		292.51
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		740.02
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		847.76
02-14	AP	X0138672	CITIBANK -COMCAST CABLE COMM	12/12/23	01/11/24	UTILITIES		112.79
02-14	AP	X0138672	CITIBANK -Spectrum	12/14/23	01/13/24	UTILITIES		488.21
02-16	AP	01728486	LDC PROPERTIES - T BUILDING	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01728487	THE WEST BUILDING	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		950.00
02-16	AP	01728529	HR ADVENTURES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		975.00
02-23	AP	X0138328	CITIBANK -VZWRLSS APOCC VISB	11/09/23	12/08/23	UTILITIES		292.57
03-12	AP	X0147187	CITIBANK -VZWRLSS APOCC VISB	12/09/23	01/08/24	UTILITIES		292.30
03-16	AP	01735503	LDC PROPERTIES - T BUILDING	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP	01735504	THE WEST BUILDING	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		950.00
03-16	AP	01735545	HR ADVENTURES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		975.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,239.30
		PRINTING AND REPRODUCTION						
01-05	AP	X0124237	CITIBANK -ACCURATE WORD LLC	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO		351.00
01-05	AP	X0124237	CITIBANK -ACCURATE WORD LLC	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO		231.00
01-26	AP	X0131875	CITIBANK -ACCURATE WORD LLC	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		475.00
03-28	AP	X0152359	XEROX CORPORATION	09/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO		156.64
						PRINTING AND REPRODUCTION TOTALS:		1,213.64
		OTHER SERVICES						
01-10	AP	X0119300	CITIBANK	12/18/23	12/18/23	INSURANCE		19.45
01-25	AP	X0128265	CITIBANK -ARLO TECHNOLOGIES INC	11/11/23	12/10/23	SECURITY SERVICE		25.98
01-26	AP	X0136600	CITIBANK -DROPBOX W5VV9NBR1RHG	12/11/23	01/11/24	TECHNOLOGY SERVICE CONTRACTS		11.99
02-12	AP	X0140596	GOBINS INC	11/15/23	12/14/23	NON-TECHNOLOGY SERVICE CONTR		15.55
03-06	AP	01733705	CITIBANK	10/11/23	11/11/23	TECHNOLOGY SERVICE CONTRACTS		11.99
						OTHER SERVICES TOTALS:		84.96
		SUPPLIES AND MATERIALS						
01-05	AP	X0124237	CITIBANK -ADOBE STOCK	11/22/23	12/21/23	SOFTWARE LESS THAN $500		29.99
01-05	AP	X0124237	CITIBANK -AMZN Mktp US 6B8KQ19F3	11/08/23	11/08/23	HABITATION EXPENSE		88.42
01-05	AP	X0124237	CITIBANK -DENVER POST CIRCULATION	11/08/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L		32.48
01-05	AP	X0124237	CITIBANK -DROPBOX C28VRFKVKHBV	09/12/23	09/12/23	PUBLICATIONS/REFERENCE MAT'L		-50.48
01-05	AP	X0124237	CITIBANK -DROPBOX CLXTYR1FQSDH	11/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L		11.99
01-05	AP	X0124237	CITIBANK -GANNETT NEWSPRPR MW	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L		15.89
01-05	AP	X0124237	CITIBANK -NYTimes NYTimes	11/15/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L		17.00

01-05	AP	X0124237	CITIBANK -QUENCH USA, INC.	11/01/23	11/30/23	WATER	57.55
01-05	AP	X0124237	CITIBANK -THE GAZETTE CIRCULATION	11/27/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L	19.99
01-05	AP	X0124237	CITIBANK -TRAVERSEJOBS	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	6.00
01-05	AP	X0124237	CITIBANK -TWITTER PAID FEATURES	11/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L	8.48
01-05	AP	X0124237	CITIBANK -VERIZON WRLS D6248-01	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	199.99
01-05	AP	X0124237	CITIBANK -ZOOM.US 888-799-9666	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	16.79
01-09	AP	X0128798	CITIBANK -EB 2023 AG WATER SUMM	11/29/23	11/30/23	FOOD & BEVERAGE	125.00
01-10	AP	X0126844	GARCIA, CATHERINA A.	12/14/23	12/14/23	FOOD & BEVERAGE	70.00
01-11	AP	X0131651	CITIBANK -CLARK SPRING WATER CO	10/01/23	12/01/23	WATER	7.96
01-11	AP	X0131651	CITIBANK -PRIMO WATER	12/13/23	12/13/23	WATER	61.43
01-12	AP	X0124135	CITIBANK	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	57.99
01-12	AP	X0124135	CITIBANK	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	59.96
01-12	AP	X0125625	CITIBANK -AMZN Mktp US X17BW27X3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	169.00
01-19	AP	X0134967	SILL TERHAR MOTORS INC	12/20/23	12/20/23	AUTO EXPENSES	11.93
01-25	AP	X0128265	CITIBANK -Epidemic Sound AB	11/23/23	12/23/23	PUBLICATIONS/REFERENCE MAT'L	17.99
01-25	AP	X0128265	CITIBANK -MOTIONARRA MOTION ARR	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	29.99
01-25	AP	X0128265	CITIBANK -STORY BLOCKSVIDEO	11/10/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	65.00
01-26	AP	X0131875	CITIBANK -AMZN Mktp US	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	-169.00
01-26	AP	X0131875	CITIBANK -DENVER POST CIRCULATION	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	32.48
01-26	AP	X0131875	CITIBANK -GANNETT NEWSPRPR MW	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-26	AP	X0131875	CITIBANK -QUENCH USA, INC.	12/01/23	12/31/23	WATER	57.55
01-26	AP	X0131875	CITIBANK -THE GAZETTE CIRCULATION	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	19.99
01-26	AP	X0136357	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,584.80
01-26	AP	X0136600	CITIBANK -ADOBE STOCK	12/22/23	01/21/24	SOFTWARE LESS THAN $500	29.99
01-26	AP	X0136600	CITIBANK -Epidemic Sound AB	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
01-26	AP	X0136600	CITIBANK -MOTIONARRA MOTION ARR	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-26	AP	X0136603	CITIBANK -COSTCO WHSE #1120	11/07/23	11/07/23	FOOD & BEVERAGE	379.34
01-26	AP	X0136603	CITIBANK -COSTCO WHSE #1120	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	53.59
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	1,093.00
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	84.82
02-09	AP	01727266	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	-6,584.80
02-14	AP	X0138672	CITIBANK -CLARK SPRING WATER CO	12/01/23	01/01/24	WATER	28.24
02-23	AP	X0138328	CITIBANK -B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	79.18
03-06	AP	01733705	CITIBANK	10/22/23	10/22/23	OFFICE SUPPLIES (OUTSIDE)	-25.99
03-06	AP	01733705	CITIBANK	10/06/23	11/05/23	SOFTWARE LESS THAN $500	29.99
03-06	AP	01733705	CITIBANK	10/11/23	11/11/23	SOFTWARE LESS THAN $500	8.48
03-06	AP	01733705	CITIBANK	10/06/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L	-29.99
03-06	AP	01733705	CITIBANK	10/11/23	11/11/23	PUBLICATIONS/REFERENCE MAT'L	-20.47
03-11	AP	X0143762	CITIBANK -NYTimes NYTimes	12/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	17.00
03-11	AP	X0143762	CITIBANK -ZOOM.US 888-799-9666	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	16.79
						SUPPLIES AND MATERIALS TOTALS:	2,879.20
		EQUIPMENT					
03-06	AP	01733705	CITIBANK	10/22/23	10/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	25.99
						EQUIPMENT TOTALS:	25.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,205.52
						OFFICE TOTALS:	47,205.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. LAUREN BOEBERT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,533.33	8,533.33
					INTERN ALLOWANCES TOTALS:	8,533.33	8,533.33
					OFFICE TOTALS:	8,533.33	8,533.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAIGORRIA, SOPHIA G.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		6,400.00
		CULLEN, ALEXANDRIA J.	03/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,133.33
					PERSONNEL COMPENSATION TOTALS:		8,533.33
					INTERN ALLOWANCES TOTALS:		8,533.33
					OFFICE TOTALS:		8,533.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LAUREN BOEBERT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FARMER, AUBREE V.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		213.89
					PERSONNEL COMPENSATION TOTALS:		213.89
					INTERN ALLOWANCES TOTALS:		213.89
					OFFICE TOTALS:		213.89
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	333.34	333.34
					PERSONNEL COMPENSATION	361,538.80	361,538.80
					TRAVEL	622.65	622.65
					RENT, COMMUNICATION, UTILITIES	23,672.55	23,672.55
					PRINTING AND REPRODUCTION	184.50	184.50
					SUPPLIES AND MATERIALS	3,008.38	3,008.38
					EQUIPMENT	2,228.00	2,228.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,588.22	391,588.22
					OFFICE TOTALS:	391,588.22	391,588.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-53.95
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-23.10
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		188.70
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		248.59
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-26.90
					FRANKED MAIL TOTALS:		333.34

		PERSONNEL COMPENSATION					
			ALVARADO, BRENDA D.	01/03/24	03/14/24	DISTRICT REPRESENTATIVE	14,200.00
			ALVARADO, BRENDA D.	03/15/24	03/31/24	CONSTITUENT SERVICES COORDINAT	3,377.78
			BAESSLER,SARAH C	01/03/24	03/31/24	DISTRICT DIRECTOR	34,222.23
			BANNAN, AL	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,855.56
			BORNSTEIN, RACHAEL A.	01/03/24	03/31/24	CHIEF OF STAFF	42,044.45
			BURGESS, AMY E.	01/03/24	03/31/24	OFFICE MANAGER	9,777.78
			COEN, BRIAN	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF	14,055.55
			CROFTS,NATALIE J	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,466.67
			DUNN,ANDREW J	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,577.76
			FLEMING, JOYCE	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	19,311.10
			IZAAK, JOSHUA P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR & COUNSEL	27,377.77
			JEVNING, MARSHAL F.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	19,311.10
			JIN, LAUREN Y.	01/03/24	03/31/24	DIGITAL MANAGER/PRESS ASSISTAN	14,666.67
			JORDAHL, ELLA J.	01/03/24	03/31/24	SCHEDULER	15,277.77
			MCCAULEY, KELSEY F.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,744.43
			OWEN, NICHOLAS C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,844.43
			PEARCE, ALICEN H.	01/22/24	03/31/24	LEGISLATIVE ASSISTANT	13,416.66
			STIRLING, ALEXANDRIA R.	01/03/24	03/14/24	OPERATIONS COORDINATOR	11,999.99
			STIRLING, ALEXANDRIA R.	03/15/24	03/31/24	SCHEDULER & PROJECT COORDINATO	2,844.44
			SWANSON, ESPEN R.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	16,744.43
			THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE	3,422.23
						PERSONNEL COMPENSATION TOTALS:	361,538.80
		TRAVEL					
03-04	AP	X0129467	HON SUZANNE BONAMICI	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	192.90
03-04	AP	X0129467	HON SUZANNE BONAMICI	01/15/24	01/15/24	TAXI/RIDE SHARE	20.22
03-04	AP	X0129467	HON SUZANNE BONAMICI	02/02/24	02/02/24	TAXI/RIDE SHARE	33.71
03-04	AP	X0145784	BANNAN, AL	02/20/24	02/23/24	PRIVATE AUTO MILEAGE	43.02
03-04	AP	X0145784	BANNAN, AL	02/23/24	02/23/24	PARKING	10.00
03-05	AP	X0146081	PEARCE, ALICEN H.	02/23/24	02/23/24	MEALS	16.95
03-05	AP	X0146081	PEARCE, ALICEN H.	02/20/24	02/20/24	TAXI/RIDE SHARE	36.65
03-05	AP	X0146081	PEARCE, ALICEN H.	02/23/24	02/23/24	TAXI/RIDE SHARE	22.30
03-05	AP	X0146081	PEARCE, ALICEN H.	02/24/24	02/24/24	TAXI/RIDE SHARE	27.99
03-28	AP	X0151858	MCCAULEY, KELSEY F.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	143.06
03-28	AP	X0152489	STIRLING, ALEXANDRIA R.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	25.90
03-29	AP	X0147159	CITIBANK -WIFIONBOARD ALASKA	01/26/24	02/25/24	WI-FI ON TRAVEL	49.95
						TRAVEL TOTALS:	622.65
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720412	CITY OF BEAVERTON OREGON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,260.00
02-16	AP	01728547	CITY OF BEAVERTON OREGON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,260.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,340.28
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.19
03-08	AP	X0148676	ZIPLY FIBER	07/20/23	08/19/23	UTILITIES	74.09
03-08	AP	X0148682	ZIPLY FIBER	01/20/24	02/19/24	UTILITIES	80.67
03-08	AP	X0148686	MIRACLE THEATRE GROUP	01/26/24	01/26/24	TEMPORARY SPACE RENTAL	131.76
03-08	AP	X0148688	VERIZON	02/24/24	03/23/24	UTILITIES	297.05
03-16	AP	01735563	CITY OF BEAVERTON OREGON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,260.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUZANNE BONAMICI—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,340.34
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		457.19
03-29	AP	X0147159	CITIBANK -COMCAST CABLE COMM	01/28/24	02/27/24	UTILITIES		259.15
03-29	AP	X0147159	CITIBANK -FEDEX74556587	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL		12.96
03-29	AP	X0147159	CITIBANK -FEDEX74556823	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL		77.42
03-29	AP	X0147159	CITIBANK -WIFIONBOARD ALASKA	02/26/24	03/25/24	UTILITIES		49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,672.55
		PRINTING AND REPRODUCTION						
01-29	AP	X0138126	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		49.50
01-29	AP	X0138128	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO		67.50
01-29	AP	X0138129	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO		67.50
						PRINTING AND REPRODUCTION TOTALS:		184.50
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-86.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		180.58
02-15	AP	X0143088	BURGESS, AMY E.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		26.48
02-15	AP	X0143088	BURGESS, AMY E.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		147.30
02-16	AP	X0138384	CITIBANK -COMMUNITY NEWSPAPERS, INC	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		60.00
02-16	AP	X0138384	CITIBANK -COMMUNITY NEWSPAPERS, INC	01/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		240.00
02-16	AP	X0138384	CITIBANK -SLACK T0238KHFCJ3	01/09/24	02/08/24	SOFTWARE LESS THAN $500		158.87
02-16	AP	X0138384	CITIBANK -SP MOUNT-IT.COM	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		158.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		47.00
03-06	AP	X0142850	BORNSTEIN, RACHAEL A.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		73.66
03-08	AP	X0148691	BURGESS, AMY E.	03/04/24	03/04/24	FOOD & BEVERAGE		34.96
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-54.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		103.26
03-29	AP	X0147159	CITIBANK -AMZN Mktp US R22OQ8CN1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		28.04
03-29	AP	X0147159	CITIBANK -CULLIGANPACIFIC COM	02/12/24	03/11/24	WATER		10.99
03-29	AP	X0147159	CITIBANK -EO MEDIA CIRC	02/03/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L		143.00
03-29	AP	X0147159	CITIBANK -LA TIMES SUBSCRIPTION	01/31/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L		52.00
03-29	AP	X0147159	CITIBANK -PY Elephants Catering &	02/23/24	02/23/24	FOOD & BEVERAGE		753.44
03-29	AP	X0147159	CITIBANK -SLACK T0238KHFCJ3	02/09/24	03/08/24	SOFTWARE LESS THAN $500		181.32
03-29	AP	X0147159	CITIBANK -STUMPTOWN COFFEE ROASTERS	02/05/24	02/05/24	FOOD & BEVERAGE		80.00
03-29	AP	X0147159	CITIBANK -SalemStatesmanJrnl	01/28/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-29	AP	X0147159	CITIBANK -THE BUSINESS JOURNALS	02/15/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L		170.00
03-29	AP	X0147159	CITIBANK -USHR CATERING	02/03/24	02/03/24	FOOD & BEVERAGE		521.60
						SUPPLIES AND MATERIALS TOTALS:		3,008.38
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		248.00
02-14	AP	X0131779	CITIBANK -ZOOM.US 888-799-9666	12/15/23	12/14/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,484.00

02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	248.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	2,228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,588.22
						OFFICE TOTALS:	391,588.22

2023 HON. SUZANNE BONAMICI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	181.11
						FRANKED MAIL TOTALS:	181.11

PERSONNEL COMPENSATION

ALVARADO, BRENDA D.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	377.78
BAESSLER,SARAH C	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
BANNAN, AL	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	500.00
BORNSTEIN, RACHAEL A.	01/01/24	01/02/24	CHIEF OF STAFF	944.44
BURGESS, AMY E.	01/01/24	01/02/24	OFFICE MANAGER	211.11
COEN, BRIAN	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/STAF	305.56
CROFTS,NATALIE J	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	511.11
DUNN,ANDREW J	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	405.56
FLEMING, JOYCE	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	422.22
IZAAK, JOSHUA P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & COUNSEL	600.00
JEVNING, MARSHAL F.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	422.22
JIN, LAUREN Y.	01/01/24	01/02/24	DIGITAL MANAGER/PRESS ASSISTAN	311.11
JORDAHL, ELLA J.	01/01/24	01/02/24	SCHEDULER	333.33
MCCAULEY, KELSEY F.	01/01/24	01/02/24	FIELD REPRESENTATIVE	366.67
OWEN, NICHOLAS C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
STIRLING, ALEXANDRIA R.	01/01/24	01/02/24	OPERATIONS COORDINATOR	305.56
SWANSON, ESPEN R.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	366.67
THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE	77.78
			PERSONNEL COMPENSATION TOTALS:	7,600.01

TRAVEL

01-09	AP	X0129466	HON SUZANNE BONAMICI	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	192.90
01-09	AP	X0129466	HON SUZANNE BONAMICI	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	192.90
01-09	AP	X0129734	CROFTS, NATALIE J.	12/18/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT	685.81
01-09	AP	X0129734	CROFTS, NATALIE J.	12/19/23	12/19/23	MEALS	53.24
01-09	AP	X0129734	CROFTS, NATALIE J.	12/20/23	12/20/23	MEALS	39.43
01-09	AP	X0129734	CROFTS, NATALIE J.	12/21/23	12/21/23	MEALS	57.00
01-09	AP	X0129734	CROFTS, NATALIE J.	12/22/23	12/22/23	MEALS	21.42
01-09	AP	X0129734	CROFTS, NATALIE J.	12/18/23	12/18/23	TAXI/RIDE SHARE	35.63
01-09	AP	X0129734	CROFTS, NATALIE J.	12/26/23	12/26/23	TAXI/RIDE SHARE	24.13
01-09	AP	X0129734	CROFTS, NATALIE J.	12/21/23	12/21/23	PARKING	5.40
01-16	AP	X0129464	HON SUZANNE BONAMICI	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	192.90
02-14	AP	X0131779	CITIBANK -WIFIONBOARD ALASKA	12/26/23	01/25/24	WI-FI ON TRAVEL	49.95
03-08	AP	X0146221	JORDAHL, ELLA J.	11/07/23	11/07/23	TAXI/RIDE SHARE	14.97
						TRAVEL TOTALS:	1,565.68

RENT, COMMUNICATION, UTILITIES

01-12	AP	X0133945	THE AEJ GROUP LLC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL	2,312.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUZANNE BONAMICI—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,340.06
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.19
01-29	AP	X0138133	VERIZON	12/24/23	01/23/24	UTILITIES		297.00
01-29	AP	X0138135	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES		91.03
02-14	AP	X0131779	CITIBANK -COMCAST CABLE COMM	11/28/23	12/27/23	UTILITIES		237.27
02-15	AP	X0143001	ZIPLY FIBER	12/20/23	01/19/24	UTILITIES		78.63
02-16	AP	X0138130	ZIPLY FIBER	11/20/23	12/19/23	UTILITIES		78.66
02-16	AP	X0138384	CITIBANK -COMCAST CABLE COMM	12/28/23	01/27/24	UTILITIES		255.48
03-08	AP	X0148707	ZIPLY FIBER	03/20/23	04/19/23	UTILITIES		73.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,379.09
		PRINTING AND REPRODUCTION						
02-14	AP	X0131779	CITIBANK -GOOGLE ADS2851964545	12/01/23	12/31/23	ADVERTISEMENTS		-1.10
						PRINTING AND REPRODUCTION TOTALS:		-1.10
		OTHER SERVICES						
01-16	AP	01720971	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-14	AP	X0131779	CITIBANK -ADOBE CREATIVE CLOUD	12/18/23	12/17/24	TECHNOLOGY SERVICE CONTRACTS		699.47
						OTHER SERVICES TOTALS:		24,459.47
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		15.90
02-14	AP	X0131779	CITIBANK -AMZN Mktp US BO3TU63E3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		195.00
02-14	AP	X0131779	CITIBANK -AMZN Mktp US PF5WX2DX3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		244.98
02-14	AP	X0131779	CITIBANK -AMZN Mktp US RX0NW6GK3	12/05/23	12/05/23	FOOD & BEVERAGE		46.79
02-14	AP	X0131779	CITIBANK -AMZN Mktp US WU5XI9C13	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		390.00
02-14	AP	X0131779	CITIBANK -AMZN Mktp US XC6JP2EV3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		313.80
02-14	AP	X0131779	CITIBANK -PUCK.NEWS	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		300.00
02-14	AP	X0131779	CITIBANK -SLACK T0238KHFCJ3	12/09/23	01/08/24	SOFTWARE LESS THAN $500		176.23
02-14	AP	X0131779	CITIBANK -SP JACOBSEN SALT CO.	12/20/23	12/20/23	FOOD & BEVERAGE		156.00
02-14	AP	X0131779	CITIBANK -SP TILLAMOOK COUNTRY	12/20/23	12/20/23	FOOD & BEVERAGE		374.85
02-14	AP	X0131779	CITIBANK -STUMPTOWN COFFEE ROASTERS	12/04/23	12/04/23	FOOD & BEVERAGE		80.00
02-14	AP	X0131779	CITIBANK -SalemStatesmanJrnl	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		1.05
02-14	AP	X0131779	CITIBANK -ZOOM.US 888-799-9666	12/15/23	12/14/24	SOFTWARE LESS THAN $500		2,330.83
02-15	AP	X0143005	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
02-15	AP	X0143088	BURGESS, AMY E.	12/27/23	12/27/23	FOOD & BEVERAGE		40.17
02-16	AP	X0138384	CITIBANK -AMZN Mktp US V36XB93Y3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		111.68
02-16	AP	X0138384	CITIBANK -BUSINESS INSIDER	12/29/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L		104.94
02-16	AP	X0138384	CITIBANK -COUNTRY MEDIA INC	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		60.00
02-16	AP	X0138384	CITIBANK -OREGONIAN MEDIA GROUP	02/18/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L		23.88
02-16	AP	X0138384	CITIBANK -SalemStatesmanJrnl	12/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		12.71
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		276.02
03-29	AP	X0147159	CITIBANK -LA TIMES SUBSCRIPTION	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		7.52
						SUPPLIES AND MATERIALS TOTALS:		5,662.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,846.61

						OFFICE TOTALS:		44,846.61
2022 HON. SUZANNE BONAMICI								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-04	AP	X0121817	THOMPSON, CORA A.	04/03/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		617.20
01-04	AP	X0121817	THOMPSON, CORA A.	04/03/22	04/07/22	LODGING		622.88
01-04	AP	X0121817	THOMPSON, CORA A.	04/03/22	04/07/22	MEALS		44.00
01-04	AP	X0121817	THOMPSON, CORA A.	04/03/22	04/07/22	CAR RENTAL		282.36
						TRAVEL TOTALS:		1,566.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,566.44
						OFFICE TOTALS:		1,566.44
INTERN ALLOWANCES								
2024 HON. SUZANNE BONAMICI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,750.00	16,750.00
						INTERN ALLOWANCES TOTALS:	16,750.00	16,750.00
						OFFICE TOTALS:	16,750.00	16,750.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DAVILA PAGAN, ARIANNA G.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,866.67
			GARCIA MORALES, ELENA	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,760.00
			IZEN, ALAYNA A.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,760.00
			SETTLES, CAMILLE	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,936.66
			WEBER, ELLA J.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,426.67
						PERSONNEL COMPENSATION TOTALS:		16,750.00
						INTERN ALLOWANCES TOTALS:		16,750.00
						OFFICE TOTALS:		16,750.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MIKE BOST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,981.31	17,981.31
						PERSONNEL COMPENSATION	236,061.14	236,061.14
						TRAVEL	10,112.52	10,112.52
						RENT, COMMUNICATION, UTILITIES	4,458.94	4,458.94
						OTHER SERVICES	1,315.00	1,315.00
						SUPPLIES AND MATERIALS	10,907.65	10,907.65
						EQUIPMENT	1,979.67	1,979.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,816.23	282,816.23
						OFFICE TOTALS:	282,816.23	282,816.23
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-91.30
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		17,895.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE BOST—Con.							
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-99.95
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		146.77
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		285.68
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-155.80
					FRANKED MAIL TOTALS:		17,981.31
	PERSONNEL COMPENSATION						
		ASBERY, KADIN S.	01/03/24	03/31/24	PRESS SECRETARY		13,933.33
		BARGER,NOAH J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		22,488.90
		BONE, ERIKA N.	01/03/24	03/31/24	SCHEDULER		17,355.57
		BOWERSOX, LACEY L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		BROWN, MARSHALL D.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,177.77
		BUCSHON, CALEB W.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,366.67
		CLAYTON,JANICE S	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,322.23
		CONNOR,EVELYN	01/03/24	03/31/24	CONSTITUENT SERVICE REP.		15,277.77
		GALLAGHER MAIN, KATHERINE R.	01/03/24	03/31/24	DISTRICT DIRECTOR		24,688.90
		GRISWOLD, VERONICA A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,772.23
		KAISER, RACHEL A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,688.90
		MCCULLOUGH, JAMES M.	01/03/24	03/31/24	CHIEF OF STAFF		41,066.67
		NELSON, MYLES C.	01/03/24	03/31/24	PART-TIME EMPLOYEE		2,933.33
		PALMER, JARED R.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,711.10
		THURMAN,MARY E	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,400.00
		WADE, MELISSA E.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		4,766.67
					PERSONNEL COMPENSATION TOTALS:		236,061.14
	TRAVEL						
01-16	AP X0132414	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		129.20
02-01	AP X0133314	KAISER, RACHEL A.	01/24/24	01/24/24	MEALS		12.07
02-01	AP X0133314	KAISER, RACHEL A.	01/10/24	01/30/24	PRIVATE AUTO MILEAGE		546.12
02-01	AP X0134430	BROWN, MARSHALL D.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		482.52
02-12	AP X0133291	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		398.20
02-12	AP X0133291	CITIBANK	01/29/24	02/01/24	LODGING		946.94
02-13	AP X0138874	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		76.10
02-13	AP X0138874	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		76.10
02-13	AP X0138874	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		75.90
02-13	AP X0138874	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		76.10
02-14	AP X0133309	GALLAGHER MAIN, KATHERINE R.	01/29/24	01/29/24	MEALS		35.61
02-14	AP X0133309	GALLAGHER MAIN, KATHERINE R.	01/30/24	01/30/24	MEALS		64.22
02-14	AP X0133309	GALLAGHER MAIN, KATHERINE R.	01/31/24	01/31/24	MEALS		53.64
02-14	AP X0133309	GALLAGHER MAIN, KATHERINE R.	01/03/24	01/29/24	PRIVATE AUTO MILEAGE		792.76
02-14	AP X0133309	GALLAGHER MAIN, KATHERINE R.	01/30/24	01/30/24	TAXI/RIDE SHARE		11.96
02-14	AP X0133309	GALLAGHER MAIN, KATHERINE R.	01/31/24	01/31/24	TAXI/RIDE SHARE		11.96
02-27	AP 01732208	HON MICHAEL J BOST	01/01/24	01/31/24	MEALS		770.25
03-04	AP X0138078	GALLAGHER MAIN, KATHERINE R.	02/01/24	02/01/24	MEALS		33.58
03-04	AP X0138078	GALLAGHER MAIN, KATHERINE R.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		1,468.18

03-04	AP	X0138078	GALLAGHER MAIN, KATHERINE R.	01/29/24	02/01/24	PARKING	48.00
03-04	AP	X0139949	KAISER, RACHEL A.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE	666.05
03-04	AP	X0141108	BROWN, MARSHALL D.	02/02/24	02/23/24	PRIVATE AUTO MILEAGE	432.17
03-04	AP	X0145839	HON MICHAEL J BOST	01/24/24	02/26/24	PRIVATE AUTO MILEAGE	656.73
03-11	AP	X0142257	CITIBANK	01/02/24	01/03/24	LODGING	340.80
03-13	AP	X0146725	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	76.10
03-13	AP	X0146725	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	75.90
03-13	AP	X0146725	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-13	AP	X0146725	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-13	AP	X0146725	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	76.10
03-13	AP	X0146725	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	76.10
03-13	AP	X0149107	CLAYTON, JANICE S.	01/03/24	02/29/24	PRIVATE AUTO MILEAGE	437.36
03-13	AP	X0149352	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-27	AP	01739602	HON MICHAEL J BOST	02/01/24	02/29/24	MEALS	592.50
						TRAVEL TOTALS:	10,112.52
		RENT, COMMUNICATION, UTILITIES					
02-12	AP	X0138431	CITIBANK -USPS PO 1649140558	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	10.20
02-16	AP	X0138590	CITIBANK -NEXTIVA VOIP SERVICE	01/03/24	02/02/24	UTILITIES	48.46
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	990.87
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
03-04	AP	X0146090	AMEREN ILLINOIS	01/26/24	02/26/24	UTILITIES	80.60
03-13	AP	X0147520	CITIBANK -Spectrum	01/07/24	02/06/24	UTILITIES	266.15
03-13	AP	X0147520	CITIBANK -USPS PO 1649140558	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	13.09
03-22	AP	X0152458	PROMPT IO INC	01/01/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	22.26
03-25	AP	X0147054	CITIBANK -MEDIACOM BRO	01/30/24	02/29/24	UTILITIES	294.90
03-25	AP	X0147054	CITIBANK -NEXTIVA VOIP SERVICE	02/03/24	03/02/24	UTILITIES	48.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	992.04
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,458.94
		PRINTING AND REPRODUCTION					
01-23	AP	X0130445	KAP FRANKED	01/02/24	01/15/24	ADVERTISEMENTS	50,000.00
02-09	AP	01727267	KAP FRANKED	01/02/24	01/15/24	ADVERTISEMENTS	-50,000.00
						PRINTING AND REPRODUCTION TOTALS:	0.00
		OTHER SERVICES					
02-01	AP	X0133314	KAISER, RACHEL A.	01/31/24	01/31/24	TRAINING	15.00
02-01	AP	X0139834	CRYSTAL BURRESS	01/02/24	01/30/24	JANITORIAL AND MAINT SERV	260.00
02-12	AP	X0140594	QUALITY CLEAN JANITORIAL SVS	01/06/24	01/29/24	JANITORIAL AND MAINT SERV	480.00
02-12	AP	X0140680	PRE STRIKE PEST MANAGEMENT	01/24/24	01/24/24	JANITORIAL AND MAINT SERV	40.00
03-13	AP	X0148826	QUALITY CLEAN JANITORIAL SVS	02/05/24	02/26/24	JANITORIAL AND MAINT SERV	480.00
03-13	AP	X0148831	PRE STRIKE PEST MANAGEMENT	02/28/24	02/28/24	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	1,315.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-215.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	360.01
02-12	AP	X0138431	CITIBANK -1170 EFFINGHAM DAILY NEWS	01/25/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L	13.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE BOST—Con.								
02-12	AP	X0138431	CITIBANK -Amazon.com TK2LC6Z91	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		250.68
02-12	AP	X0138431	CITIBANK -Amazon.com TK7MI4ZW1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		500.62
02-12	AP	X0138431	CITIBANK -BETTY ANN MARKET IN	01/19/24	01/19/24	FOOD & BEVERAGE		29.02
02-13	AP	X0140658	CISION US INC	01/30/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
02-16	AP	X0138590	CITIBANK -AMZN MKTP US R01VB5TY2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		42.08
02-16	AP	X0138590	CITIBANK -BELLEVILLE NEW CIR	01/04/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		47.67
02-16	AP	X0138590	CITIBANK -LEGISTORM LLC	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-410.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		390.47
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		61.29
03-07	AP	01733977	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		126.00
03-13	AP	X0147520	CITIBANK -1170 EFFINGHAM DAILY NEWS	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L		13.99
03-14	AP	X0148272	KAISER, RACHEL A.	02/08/24	02/08/24	FOOD & BEVERAGE		45.00
03-25	AP	X0147054	CITIBANK -4TE PURITAN SPRINGS	12/29/23	01/25/24	WATER		5.00
03-25	AP	X0147054	CITIBANK -4TE PURITAN SPRINGS	01/26/24	02/22/24	WATER		5.00
03-25	AP	X0147054	CITIBANK -BELLEVILLE NEW CIR	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L		47.67
03-25	AP	X0147054	CITIBANK -ETSY, INC.	01/30/24	01/30/24	HABITATION EXPENSE		139.92
03-25	AP	X0147054	CITIBANK -FRAME OF MINE	02/20/24	02/20/24	HABITATION EXPENSE		1,157.17
03-25	AP	X0147054	CITIBANK -HP HP.COM STORE	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		374.14
03-25	AP	X0147054	CITIBANK -LEGISTORM LLC	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-25	AP	X0147054	CITIBANK -MOUNTAIN VALLEY WATER OF	01/25/24	01/25/24	WATER		26.50
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		92.24
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-913.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,691.85
						SUPPLIES AND MATERIALS TOTALS:		10,907.65
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,478.67
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		1,979.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,816.23
						OFFICE TOTALS:		282,816.23
2023 HON. MIKE BOST								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		131.47
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		14,300.15
						FRANKED MAIL TOTALS:		14,431.62
		PERSONNEL COMPENSATION						
			ASBERY, KADIN S.	01/01/24	01/02/24	PRESS SECRETARY		316.67
			BARGER,NOAH J	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		511.11

			BONE, ERIKA N.	01/01/24	01/02/24	SCHEDULER	394.44
			BOWERSOX, LACEY L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			BROWN, MARSHALL D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	322.22
			BUCSHON, CALEB W.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	258.33
			CLAYTON,JANICE S	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	302.78
			CONNOR,EVELYN	01/01/24	01/02/24	CONSTITUENT SERVICE REP.	347.22
			GALLAGHER MAIN, KATHERINE R.	01/01/24	01/02/24	DISTRICT DIRECTOR	561.11
			GRISWOLD, VERONICA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	127.78
			KAISER, RACHEL A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	311.11
			MCCULLOUGH, JAMES M.	01/01/24	01/02/24	CHIEF OF STAFF	933.33
			NELSON, MYLES C.	01/01/24	01/02/24	PART-TIME EMPLOYEE	66.67
			PALMER, JARED R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89
			THURMAN,MARY E	01/01/24	01/02/24	PART-TIME EMPLOYEE	100.00
			WADE, MELISSA E.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	108.33
						PERSONNEL COMPENSATION TOTALS:	5,338.88
		TRAVEL					
01-02	AP	X0115817	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	278.80
01-02	AP	X0115817	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	165.90
01-02	AP	X0115817	CITIBANK	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	-356.80
01-02	AP	X0115817	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	-87.90
01-02	AP	X0115817	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-02	AP	X0115817	CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-02	AP	X0115817	CITIBANK	10/07/23	10/07/23	AIRFARE COMMERCIAL TRANSPORT	-75.90
01-02	AP	X0115817	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-02	AP	X0115817	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-02	AP	X0115817	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	115.00
01-02	AP	X0115817	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	422.89
01-02	AP	X0115817	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-02	AP	X0115817	CITIBANK	10/21/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT	-190.90
01-02	AP	X0122662	KAISER, RACHEL A.	12/15/23	12/15/23	MEALS	8.50
01-02	AP	X0122662	KAISER, RACHEL A.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	368.25
01-02	AP	X0126213	BROWN, MARSHALL D.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	281.18
01-10	AP	X0133240	GRISWOLD, VERONICA A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	37.80
01-16	AP	X0132305	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-16	AP	X0132305	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	95.90
01-16	AP	X0132305	CITIBANK	12/02/23	12/03/23	LODGING	171.40
01-16	AP	X0132414	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-16	AP	X0132414	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	-128.90
01-16	AP	X0132414	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	467.81
01-16	AP	X0132414	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-16	AP	X0132414	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	436.20
01-17	AP	X0123072	GALLAGHER MAIN, KATHERINE R.	12/03/23	12/03/23	MEALS	17.51
01-17	AP	X0123072	GALLAGHER MAIN, KATHERINE R.	12/08/23	12/08/23	MEALS	21.19
01-17	AP	X0123072	GALLAGHER MAIN, KATHERINE R.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	523.20
01-17	AP	X0123072	GALLAGHER MAIN, KATHERINE R.	12/02/23	12/02/23	TAXI/RIDE SHARE	39.07
01-17	AP	X0123072	GALLAGHER MAIN, KATHERINE R.	12/03/23	12/03/23	TAXI/RIDE SHARE	50.43
01-29	AP	01724812	HON MICHAEL J BOST	12/01/23	12/31/23	LODGING	579.00
01-29	AP	01724812	HON MICHAEL J BOST	12/01/23	12/31/23	MEALS	612.25
02-12	AP	X0133291	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	398.20
						TRAVEL TOTALS:	5,304.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE BOST—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0122662	KAISER, RACHEL A.	12/14/23	12/14/23	TEMPORARY SPACE RENTAL		50.00
01-02	AP	X0124068	CITIBANK -MEDIACOM BRO	10/30/23	11/29/23	UTILITIES		254.90
01-02	AP	X0124068	CITIBANK -NEXTIVA VOIP SERVICE	11/03/23	12/02/23	UTILITIES		48.47
01-02	AP	X0124068	CITIBANK -VZWRLSS APOCC VISB	09/11/23	10/10/23	UTILITIES		100.90
01-02	AP	X0128915	SP PLUS CORPORATION	01/01/24	12/31/24	DISTRICT OFFICE PARKING		3,000.00
01-09	AP	X0131254	AMEREN ILLINOIS	11/24/23	12/27/23	UTILITIES		74.47
01-16	AP	01720124	EFFINGHAM COUNTY BOARD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01720416	FAGER PROPERTIES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01720448	DOVE LEGACY PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
01-16	AP	X0131915	CITIBANK -MEDIACOM BRO	11/30/23	12/29/23	UTILITIES		254.90
01-16	AP	X0131915	CITIBANK -NEXTIVA VOIP SERVICE	12/03/23	01/02/24	UTILITIES		48.47
01-16	AP	X0131915	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES		100.90
01-16	AP	X0132317	CITIBANK -PSN MASCOUTAH IL UTILITY	09/28/23	11/02/23	UTILITIES		229.08
01-16	AP	X0132317	CITIBANK -Spectrum	11/07/23	12/06/23	UTILITIES		266.15
01-19	AP	X0134385	PROMPT IO INC	11/01/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL		11,461.41
01-23	AP	X0128832	PROMPT IO INC	09/01/23	10/31/23	FRANKABLE TELECOM/TELETOWNHALL		10,552.31
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,069.24
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		704.57
02-01	AP	X0139481	AMEREN ILLINOIS	12/27/23	01/26/24	UTILITIES		104.34
02-12	AP	X0138431	CITIBANK -PSN MASCOUTAH IL UTILITY	10/30/23	11/29/23	UTILITIES		151.40
02-12	AP	X0138431	CITIBANK -Spectrum	12/07/23	01/06/24	UTILITIES		266.15
02-16	AP	01728252	EFFINGHAM COUNTY BOARD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01728551	FAGER PROPERTIES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	01728582	DOVE LEGACY PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
02-16	AP	X0138590	CITIBANK -MEDIACOM BRO	12/30/23	01/29/24	UTILITIES		294.90
02-16	AP	X0138590	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES		100.90
03-13	AP	X0147520	CITIBANK -PSN MASCOUTAH IL UTILITY	11/29/23	12/29/23	UTILITIES		172.46
03-16	AP	01735269	EFFINGHAM COUNTY BOARD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01735567	FAGER PROPERTIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01735598	DOVE LEGACY PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
03-25	AP	X0147054	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES		100.90
03-25	AP	X0152462	PROMPT IO INC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL		5,183.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,181.35
		PRINTING AND REPRODUCTION						
01-03	AP	X0126054	KAP FRANKED	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD		15,340.31
01-11	AP	X0133103	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		825.00
01-12	AP	X0128333	CITIBANK -FACEBK GMTJATKG22	11/07/23	11/08/23	ADVERTISEMENTS		62.87
01-12	AP	X0128333	CITIBANK -FACEBK VUZWYS7G22	10/25/23	11/07/23	ADVERTISEMENTS		138.28
01-16	AP	X0131915	CITIBANK -FACEBK X358YT7G22	11/08/23	11/13/23	ADVERTISEMENTS		298.85
01-16	AP	X0132317	CITIBANK -ALL STARS N STITCHES	11/21/23	11/21/23	NON-FRANKABLE PRINTING & REPRO		258.88

01-19	AP	X0130437	KAP FRANKED	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD		14,354.27
02-09	AP	01727267	KAP FRANKED	01/02/24	01/15/24	ADVERTISEMENTS		50,000.00
02-16	AP	X0138590	CITIBANK -FACEBK G5Y4QVBG22	12/19/23	12/26/23	ADVERTISEMENTS		450.00
						PRINTING AND REPRODUCTION TOTALS:		81,728.46
		OTHER SERVICES						
01-09	AP	X0133214	CRYSTAL BURRESS	12/05/23	12/31/23	JANITORIAL AND MAINT SERV		195.00
01-12	AP	X0132984	QUALITY CLEAN JANITORIAL SVS	12/04/23	12/30/23	JANITORIAL AND MAINT SERV		600.00
01-16	AP	01720897	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720898	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
						OTHER SERVICES TOTALS:		46,155.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0124068	CITIBANK -4TE PURITAN SPRINGS	10/06/23	11/02/23	WATER		5.00
01-02	AP	X0124068	CITIBANK -BELLEVILLE NEW CIR	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		52.66
01-02	AP	X0124068	CITIBANK -LEGISTORM LLC	11/17/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L		12.67
01-02	AP	X0124068	CITIBANK -MOUNTAIN VALLEY WATER OF	10/01/23	10/31/23	WATER		26.50
01-16	AP	X0131915	CITIBANK -4TE PURITAN SPRINGS	11/03/23	11/30/23	WATER		5.00
01-16	AP	X0131915	CITIBANK -AMZN Mktp US 909G71KQ3	12/06/23	12/06/23	FOOD & BEVERAGE		72.68
01-16	AP	X0131915	CITIBANK -AMZN Mktp US 909G71KQ3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		50.06
01-16	AP	X0131915	CITIBANK -BELLEVILLE NEW CIR	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		52.66
01-16	AP	X0131915	CITIBANK -LEGISTORM LLC	12/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		12.67
01-16	AP	X0131915	CITIBANK -MICHAELS #9490	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		111.24
01-16	AP	X0131915	CITIBANK -MOUNTAIN VALLEY WATER OF	12/01/23	12/31/23	WATER		26.50
01-16	AP	X0131915	CITIBANK -WALMART.COM 8009666546	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		38.79
01-16	AP	X0132317	CITIBANK -1170 EFFINGHAM DAILY NEWS	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		13.99
01-16	AP	X0132317	CITIBANK -Amazon.com EM25W89Q3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		390.16
01-16	AP	X0132317	CITIBANK -Staples Inc	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		124.20
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		42.31
02-16	AP	X0138590	CITIBANK -4TE PURITAN SPRINGS	12/01/23	12/28/23	WATER		5.00
02-16	AP	X0138590	CITIBANK -MOUNTAIN VALLEY WATER OF	10/01/23	12/31/23	WATER		33.00
02-16	AP	X0138590	CITIBANK -MOUNTAIN VALLEY WATER OF	12/14/23	12/14/23	WATER		26.50
						SUPPLIES AND MATERIALS TOTALS:		1,101.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,241.18
						OFFICE TOTALS:		198,241.18

INTERN ALLOWANCES

2024 HON. MIKE BOST

INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,300.00	2,300.00
INTERN ALLOWANCES TOTALS:	2,300.00	2,300.00
OFFICE TOTALS:	2,300.00	2,300.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DICKEY, JUSTICE	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,300.00
			PERSONNEL COMPENSATION TOTALS:	2,300.00
			INTERN ALLOWANCES TOTALS:	2,300.00
			OFFICE TOTALS:	2,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAMAAL BOWMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	112.70	112.70
				PERSONNEL COMPENSATION	342,244.40	342,244.40
				TRAVEL	21,254.28	21,254.28
				RENT, COMMUNICATION, UTILITIES	63,127.22	63,127.22
				PRINTING AND REPRODUCTION	280.70	280.70
				OTHER SERVICES	27,503.18	27,503.18
				SUPPLIES AND MATERIALS	23,229.00	23,229.00
				EQUIPMENT	97.50	97.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,848.98	477,848.98
				OFFICE TOTALS:	477,848.98	477,848.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-10.55
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-35.15
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		19.90
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		138.50
				FRANKED MAIL TOTALS:		112.70
PERSONNEL COMPENSATION						
		ARNETT, CALEB B.	01/03/24 03/31/24	STAFF ASSISTANT		13,444.43
		BAZEMORE, QUANTEL S.	01/03/24 03/31/24	DEPUTY DISTRICT DIRECTOR		17,111.10
		BROWN,DAVID D	01/03/24 03/31/24	SHARED EMPLOYEE		6,111.10
		CHIN, KELSEY S.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT & CORRES		14,666.67
		DAVIS, ISHVARAUS R.	01/03/24 01/30/24	STAFF ASSISTANT		14,000.00
		ESPAILLAT, EDILI M.	01/03/24 03/31/24	DIRECTOR CONSTITUENT SERVICES		19,555.57
		FOLEY, ALEXANDRA	01/03/24 03/31/24	POLICY ADVISOR		24,222.23
		IDDRISSU, SARAH G.	01/03/24 03/31/24	CHIEF OF STAFF		51,822.23
		KUNKEL QUESADA, CARMEN	01/03/24 03/31/24	DISTRICT COMMUNICATIONS COORD.		14,177.77
		MAGLIOCCHINO, PATRICK S.	01/03/24 03/31/24	DISTRICT SCHEDULING AND OPERAT		13,444.43
		MAHER,DANIEL P	01/03/24 03/31/24	DIR OF SCHEDULING & OPERATIONS		18,333.33
		MINSTER, EMILY H.	01/03/24 03/31/24	COMMUNICATIONS ASSISTANT		13,444.43
		SANCHEZ, ISABEL J.	01/03/24 01/30/24	SHARED EMPLOYEE		1,400.00
		SHEPPARD, SHAMAAL O.	01/03/24 03/31/24	POLICY ADVISOR		19,066.67
		SICORA, RAJIV M.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		26,888.90
		SIMON, EMMA I.	01/03/24 03/31/24	DIGITAL DIRECTOR/PRESS SECRETA		20,777.77
		STEINBERG, JORDAN R.	01/03/24 03/31/24	PART-TIME EMPLOYEE		14,666.67
		TORRES FERRERAS, ASHLEY	01/03/24 03/31/24	DISTRICT DIRECTOR		25,666.67
		WALSH, ANDREW J.	01/03/24 03/31/24	CASEWORKER		13,444.43
				PERSONNEL COMPENSATION TOTALS:		342,244.40
TRAVEL						
01-16	AP 01720477	GM FINANCIAL LEASING	01/01/24 01/31/24	AUTOMOBILE LEASE		485.00
01-25	AP X0136386	MAHER, DANIEL P.	01/08/24 01/12/24	PRIVATE AUTO MILEAGE		462.98

01-25	AP	X0136386	MAHER, DANIEL P.	01/08/24	01/13/24	TOLLS	117.50
01-30	AP	X0136013	ESPAILLAT, EDILI M.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	1.82
01-30	AP	X0136013	ESPAILLAT, EDILI M.	01/09/24	01/09/24	PARKING	6.09
01-30	AP	X0136013	ESPAILLAT, EDILI M.	01/16/24	01/16/24	PARKING	7.43
01-30	AP	X0136013	ESPAILLAT, EDILI M.	01/23/24	01/23/24	PARKING	6.93
02-07	AP	X0139730	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	430.10
02-07	AP	X0139730	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-430.10
02-07	AP	X0139730	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-07	AP	X0139730	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	-113.10
02-07	AP	X0139730	CITIBANK	01/11/24	01/11/24	NON-AIRFARE COMMERCIAL TRANSP	170.00
02-07	AP	X0139730	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	167.00
02-07	AP	X0139730	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	-337.00
02-07	AP	X0139730	CITIBANK	01/04/24	01/06/24	LODGING	189.41
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	01/30/24	01/30/24	MEALS	16.15
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	01/31/24	01/31/24	MEALS	29.24
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	02/01/24	02/01/24	MEALS	9.27
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	01/29/24	01/29/24	TAXI/RIDE SHARE	67.90
02-08	AP	X0137649	TORRES FERRERAS, ASHLEY	02/02/24	02/02/24	TAXI/RIDE SHARE	93.99
02-13	AP	X0140063	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	15.78
02-13	AP	X0140063	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	59.70
02-13	AP	X0141853	CITIBANK	01/29/24	02/01/24	LODGING	828.36
02-13	AP	X0141853	CITIBANK	01/04/24	01/06/24	PARKING	199.50
02-14	AP	X0138642	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	224.10
02-14	AP	X0138642	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	908.40
02-14	AP	X0138642	CITIBANK	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP	304.00
02-14	AP	X0138642	CITIBANK	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP	187.00
02-14	AP	X0138642	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	267.00
02-14	AP	X0138642	CITIBANK	01/08/24	01/12/24	LODGING	508.59
02-14	AP	X0138642	CITIBANK	01/03/24	01/11/24	CAR RENTAL	533.61
02-14	AP	X0138642	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	171.79
02-14	AP	X0138642	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	173.38
02-14	AP	X0138642	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	191.72
02-14	AP	X0138642	CITIBANK	01/04/24	01/05/24	TOLLS	72.36
02-14	AP	X0138642	CITIBANK	01/05/24	01/05/24	TOLLS	4.00
02-15	AP	X0136566	ESPAILLAT, EDILI M.	01/25/24	01/29/24	PRIVATE AUTO MILEAGE	17.42
02-15	AP	X0136566	ESPAILLAT, EDILI M.	01/30/24	01/30/24	PARKING	6.43
02-15	AP	X0139735	CITIBANK	01/05/24	01/05/24	MEALS	21.52
02-15	AP	X0139735	CITIBANK	01/06/24	01/06/24	MEALS	68.19
02-15	AP	X0139735	CITIBANK	01/25/24	01/25/24	MEALS	116.71
02-15	AP	X0139735	CITIBANK	01/26/24	01/26/24	MEALS	29.24
02-15	AP	X0139735	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE	21.98
02-15	AP	X0139735	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	29.27
02-15	AP	X0139735	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	66.82
02-15	AP	X0139735	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE	33.60
02-15	AP	X0142264	ESPAILLAT, EDILI M.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	9.45
02-15	AP	X0142264	ESPAILLAT, EDILI M.	02/06/24	02/06/24	PARKING	6.43
02-16	AP	01728609	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE	485.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMAAL BOWMAN—Con.								
02-21	AP	X0142663	ESPAILLAT, EDILI M.	02/15/24	02/16/24	PRIVATE AUTO MILEAGE		18.51
02-26	AP	X0142435	MAHER, DANIEL P.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE		446.22
02-26	AP	X0142435	MAHER, DANIEL P.	01/29/24	02/01/24	TOLLS		110.26
02-27	AP	01732285	HON JAMAAL BOWMAN	01/01/24	01/31/24	LODGING		1,848.83
02-27	AP	01732285	HON JAMAAL BOWMAN	01/01/24	01/31/24	MEALS		770.25
03-01	AP	X0142266	ESPAILLAT, EDILI M.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		9.45
03-01	AP	X0142266	ESPAILLAT, EDILI M.	02/20/24	02/20/24	PARKING		6.93
03-15	AP	X0148443	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		703.98
03-15	AP	X0148443	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		543.85
03-15	AP	X0148443	CITIBANK	02/07/24	02/07/24	NON-AIRFARE COMMERCIAL TRANSP		263.00
03-15	AP	X0148443	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		132.00
03-15	AP	X0148443	CITIBANK	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP		170.00
03-15	AP	X0148443	CITIBANK	02/22/24	02/23/24	LODGING		234.86
03-15	AP	X0148443	CITIBANK	01/24/24	01/27/24	CAR RENTAL		228.22
03-15	AP	X0148443	CITIBANK	02/14/24	02/16/24	CAR RENTAL		93.60
03-15	AP	X0148443	CITIBANK	01/24/24	01/26/24	TAXI/RIDE SHARE		90.57
03-15	AP	X0148443	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		185.08
03-15	AP	X0148443	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		196.60
03-15	AP	X0148443	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		176.24
03-15	AP	X0148443	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE		212.71
03-15	AP	X0148443	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		415.03
03-15	AP	X0148443	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE		156.15
03-15	AP	X0148443	CITIBANK	02/25/24	02/25/24	TAXI/RIDE SHARE		113.56
03-15	AP	X0149374	CITIBANK	01/29/24	02/01/24	LODGING		330.98
03-15	AP	X0149374	CITIBANK	02/23/24	02/25/24	CAR RENTAL		122.27
03-15	AP	X0149374	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE		33.30
03-16	AP	01735626	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE		485.00
03-18	AP	X0140066	CITIBANK	02/14/24	02/15/24	LODGING		126.33
03-18	AP	X0147026	CITIBANK	02/14/24	02/14/24	NON-AIRFARE COMMERCIAL TRANSP		186.00
03-18	AP	X0147026	CITIBANK	02/15/24	02/15/24	NON-AIRFARE COMMERCIAL TRANSP		858.00
03-18	AP	X0147026	CITIBANK	01/26/24	01/26/24	MEALS		40.30
03-18	AP	X0147026	CITIBANK	01/27/24	01/27/24	MEALS		77.69
03-18	AP	X0147026	CITIBANK	01/28/24	01/28/24	MEALS		21.79
03-18	AP	X0147026	CITIBANK	02/24/24	02/24/24	MEALS		31.65
03-18	AP	X0147026	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		22.01
03-18	AP	X0147026	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE		39.97
03-18	AP	X0147026	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		41.03
03-18	AP	X0147026	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		19.98
03-18	AP	X0147026	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		28.11
03-18	AP	X0147026	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE		32.60
03-18	AP	X0147026	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		44.34
03-18	AP	X0147026	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE		46.68
03-19	AP	X0149621	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		30.00

03-19	AP	X0149621	CITIBANK	02/23/24	02/25/24	LODGING	925.60
03-19	AP	X0149621	CITIBANK	02/23/24	02/24/24	MEALS	72.88
03-19	AP	X0149621	CITIBANK	02/23/24	02/25/24	PARKING	114.00
03-21	AP	X0145407	ESPAILLAT, EDILI M.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE	12.93
03-21	AP	X0145407	ESPAILLAT, EDILI M.	02/27/24	02/27/24	PARKING	8.54
03-22	AP	X0150660	ESPAILLAT, EDILI M.	03/13/24	03/15/24	PRIVATE AUTO MILEAGE	22.01
03-22	AP	X0150660	ESPAILLAT, EDILI M.	03/12/24	03/12/24	PARKING	7.02
03-25	AP	X0149648	CITIBANK	01/24/24	01/26/24	LODGING	345.42
03-25	AP	X0149648	CITIBANK	01/24/24	01/25/24	PARKING	40.00
03-27	AP	01739677	HON JAMAAL BOWMAN	02/01/24	02/29/24	LODGING	1,303.15
03-27	AP	01739677	HON JAMAAL BOWMAN	02/01/24	02/29/24	MEALS	651.75
03-29	AP	X0151036	MAHER, DANIEL P.	03/05/24	03/08/24	LODGING	316.44
03-29	AP	X0151036	MAHER, DANIEL P.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	457.62
03-29	AP	X0151036	MAHER, DANIEL P.	03/05/24	03/08/24	TOLLS	117.93
						TRAVEL TOTALS:	21,254.28
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	01721263	THE AEJ GROUP LLC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-30	AP	X0137144	THE AEJ GROUP LLC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL	4,636.67
01-31	AP	01725338	1978 3rd AVENUE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-31	AP	01725360	222 MAMARONECK AVENUE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
02-08	AP	X0138058	THE AEJ GROUP LLC	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
02-08	AP	X0138506	CITIBANK -VERIZON RECURRING PAY	01/03/24	02/02/24	UTILITIES	105.27
02-16	AP	01728221	1978 3rd AVENUE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	01728242	222 MAMARONECK AVENUE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
02-26	GL	MED0131872		01/31/24	02/14/24	HIR GRAPHICS (TRANSFER)	101.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	99.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	898.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	818.62
03-04	AP	X0146540	THE AEJ GROUP LLC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL	4,999.75
03-05	AP	X0144945	THE AEJ GROUP LLC	02/19/24	02/19/24	FRANKABLE TELECOM/TELETOWNHALL	3,100.63
03-05	AP	X0144962	THE AEJ GROUP LLC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	6,591.80
03-05	AP	X0145199	THE AEJ GROUP LLC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
03-13	AP	X0148811	THE AEJ GROUP LLC	03/01/24	03/01/24	FRANKABLE TELECOM/TELETOWNHALL	83.38
03-16	AP	01735238	1978 3rd AVENUE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-16	AP	01735259	222 MAMARONECK AVENUE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
03-18	AP	X0147175	CITIBANK -PAYPAL BLACKWESTCH	02/21/24	02/21/24	UTILITIES	350.00
03-18	AP	X0147175	CITIBANK -USPS PO 1050091422	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	104.15
03-22	AP	X0147250	CITIBANK -VERIZON RECURRING PAY	02/03/24	03/02/24	UTILITIES	105.27
03-22	AP	X0147250	CITIBANK -VZWRLSS APOCC VISB	01/02/24	02/01/24	UTILITIES	432.52
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	99.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,297.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	818.62
03-27	GL	MED0132660		02/28/24	02/28/24	HIR GRAPHICS (TRANSFER)	250.00
03-29	AP	X0150437	THE AEJ GROUP LLC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL	960.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,127.22
		PRINTING AND REPRODUCTION					
03-18	AP	X0147175	CITIBANK -ACCURATE WORD LLC	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	115.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMAAL BOWMAN—Con.								
03-22	AP	X0147250	CITIBANK -STAPLES 00100560	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		165.20
						PRINTING AND REPRODUCTION TOTALS:		280.70
		OTHER SERVICES						
01-25	AP	X0131868	CITIBANK -STATE FARM INSURANCE	12/28/23	01/27/24	INSURANCE		248.83
01-29	AP	X0139281	RIVERDALE DIRTBUSTERS CLEANING LLC	01/11/24	01/25/24	JANITORIAL AND MAINT SERV		457.27
01-31	AP	01725361	CITIBANK	08/29/23	09/21/24	TECHNOLOGY SERVICE CONTRACTS		7,647.99
02-03	AP	01725935	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-03	AP	01725936	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-06	AP	X0131836	CITIBANK -ADOBE CREATIVE CLOUD	12/14/23	01/13/24	TECHNOLOGY SERVICE CONTRACTS		90.09
02-06	AP	X0131836	CITIBANK -Mailchimp	12/26/23	01/25/24	WEB DEV HST,EMAIL & RLTD SERV		65.03
02-08	AP	X0138449	CITIBANK -ADOBE CREATIVE CLOUD	01/04/24	02/03/24	TECHNOLOGY SERVICE CONTRACTS		58.29
02-08	AP	X0138449	CITIBANK -BambooHR HRIS	01/18/24	02/17/24	TECHNOLOGY SERVICE CONTRACTS		356.16
02-14	AP	X0140084	CITIBANK -PAYPAL INSTILLEARN	02/23/24	02/23/24	TRAINING		888.47
02-16	AP	01729059	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729060	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	X0142284	CREATIVENGINE	01/03/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
03-04	AP	X0145867	RIVERDALE DIRTBUSTERS CLEANING LLC	02/01/24	02/22/24	JANITORIAL AND MAINT SERV		609.70
03-16	AP	01736073	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736074	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-18	AP	X0147175	CITIBANK -ADOBE INC.	02/04/24	03/03/24	TECHNOLOGY SERVICE CONTRACTS		58.29
03-18	AP	X0147175	CITIBANK -STATE FARM INSURANCE	01/05/24	02/04/24	INSURANCE		276.50
03-18	AP	X0147175	CITIBANK -STATE FARM INSURANCE	02/07/24	03/06/24	INSURANCE		276.50
03-22	AP	X0147250	CITIBANK -Mailchimp	01/26/24	02/25/24	WEB DEV HST,EMAIL & RLTD SERV		65.03
03-22	AP	X0147250	CITIBANK -Mailchimp	02/26/24	03/25/24	WEB DEV HST,EMAIL & RLTD SERV		65.03
						OTHER SERVICES TOTALS:		27,503.18
		SUPPLIES AND MATERIALS						
01-31	AP	01725343	CITIBANK	12/01/23	09/21/24	SOFTWARE LESS THAN $500		205.00
01-31	AP	01725343	CITIBANK	12/06/23	01/05/24	SOFTWARE LESS THAN $500		321.03
01-31	AP	01725343	CITIBANK	12/10/23	01/09/24	SOFTWARE LESS THAN $500		216.44
01-31	AP	01725343	CITIBANK	12/18/23	01/17/24	SOFTWARE LESS THAN $500		356.16
01-31	AP	01725343	CITIBANK	12/14/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		18.02
01-31	AP	01725366	BGOV LLC	01/31/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-31	AP	01725411	THE AEJ GROUP LLC	01/04/24	01/04/24	PUBLICATIONS/REFERENCE MAT'L		3,800.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		121.73
02-06	AP	X0131836	CITIBANK -PRIMO WATER	12/13/23	01/12/24	WATER		15.01
02-08	AP	X0138449	CITIBANK -CVS/PHARMACY #07102	01/10/24	01/10/24	FOOD & BEVERAGE		4.49
02-08	AP	X0138449	CITIBANK -CVS/PHARMACY #07102	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		67.87
02-08	AP	X0138449	CITIBANK -NYTimes NYTimes	01/11/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		18.02
02-08	AP	X0138449	CITIBANK -PANERA BREAD #607014 O	01/08/24	01/08/24	LEGISLATIVE PLNNG FOOD AND BEV		270.35
02-08	AP	X0138449	CITIBANK -SLACK T01J376MP8C	01/10/24	02/09/24	SOFTWARE LESS THAN $500		235.79
02-08	AP	X0138449	CITIBANK -ZOOM.US 888-799-9666	01/06/24	02/05/24	SOFTWARE LESS THAN $500		321.03
02-08	AP	X0138506	CITIBANK -ADOBE CREATIVE CLOUD	01/14/24	02/13/24	SOFTWARE LESS THAN $500		90.09

02-08	AP	X0138506	CITIBANK -AMZN Mktp US R83HB12D2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	28.99
02-08	AP	X0138506	CITIBANK -AMZN Mktp US R85JZ7HZ1	01/19/24	01/19/24	HABITATION EXPENSE	525.75
02-08	AP	X0138506	CITIBANK -Amazon.com R882Y6VW1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	24.99
02-08	AP	X0138506	CITIBANK -PANERA BREAD #606058 O	01/04/24	01/04/24	FOOD & BEVERAGE	125.63
02-08	AP	X0138506	CITIBANK -PRIMO WATER	01/10/24	02/02/24	WATER	7.81
02-08	AP	X0138506	CITIBANK -PRIMO WATER	01/10/24	02/09/24	WATER	7.20
02-08	AP	X0138506	CITIBANK -SQ THE PAMPLEMOUSSE PROJ	01/04/24	01/04/24	FOOD & BEVERAGE	69.25
02-08	AP	X0138506	CITIBANK -The Journal News	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-08	AP	X0141719	BGOV LLC	01/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-14	AP	X0140084	CITIBANK -SP PIP DECKS	01/12/24	01/12/24	PUBLICATIONS/REFERENCE MAT'L	193.97
02-14	AP	X0140084	CITIBANK -STAPLES 00101030	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	46.97
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-136.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	644.84
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.99
03-18	AP	X0147175	CITIBANK -AMZN Mktp US RI30B72H2	02/15/24	02/15/24	FOOD & BEVERAGE	42.50
03-18	AP	X0147175	CITIBANK -AMZN Mktp US RI30B72H2	02/15/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	16.99
03-18	AP	X0147175	CITIBANK -BambooHR HRIS	02/18/24	03/17/24	SOFTWARE LESS THAN $500	384.78
03-18	AP	X0147175	CITIBANK -EVENT LISTING FEE	02/27/24	02/27/24	SOFTWARE LESS THAN $500	24.99
03-18	AP	X0147175	CITIBANK -NYTimes NYTimes	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	18.02
03-18	AP	X0147175	CITIBANK -SLACK T01J376MP8C	02/10/24	03/09/24	SOFTWARE LESS THAN $500	240.55
03-18	AP	X0147175	CITIBANK -USPS PO 1050091422	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	5.49
03-18	AP	X0147175	CITIBANK -ZOOM.US 888-799-9666	02/06/24	03/05/24	SOFTWARE LESS THAN $500	321.03
03-22	AP	X0147250	CITIBANK -ADOBE INC.	02/14/24	03/13/24	SOFTWARE LESS THAN $500	90.09
03-22	AP	X0147250	CITIBANK -AMAZON.COM R28A42VQ1	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	189.99
03-22	AP	X0147250	CITIBANK -AMZN Mktp US RB4VI2O92	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	24.97
03-22	AP	X0147250	CITIBANK -AMZN Mktp US RI55H1771	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	224.40
03-22	AP	X0147250	CITIBANK -AMZN Mktp US RI6CO5PC1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	109.29
03-22	AP	X0147250	CITIBANK -AMZN Mktp US RW3LO6G52	02/22/24	02/22/24	HABITATION EXPENSE	439.45
03-22	AP	X0147250	CITIBANK -Amazon.com RI1753ON1	02/13/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	112.50
03-22	AP	X0147250	CITIBANK -PRIMO WATER	02/07/24	02/07/24	WATER	15.01
03-22	AP	X0147250	CITIBANK -The Journal News	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-22	AP	X0147250	CITIBANK -WB Mason Co	02/20/24	02/20/24	WATER	67.66
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	161.94
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	209.45
						SUPPLIES AND MATERIALS TOTALS:	23,229.00
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	32.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	32.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	32.50
						EQUIPMENT TOTALS:	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,848.98
						OFFICE TOTALS:	477,848.98

2023 HON. JAMAAL BOWMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	7.14
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	30,256.80
						FRANKED MAIL TOTALS:	30,263.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMAAL BOWMAN—Con.								
		PERSONNEL COMPENSATION						
			ARNETT, CALEB B.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			BAZEMORE, QUANTEL S.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		388.89
			BROWN,DAVID D	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			CHIN, KELSEY S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT & CORRES		333.33
			DAVIS, ISHVARAUS R.	01/01/24	01/02/24	STAFF ASSISTANT		1,000.00
			ESPAILLAT, EDILI M.	01/01/24	01/02/24	DIRECTOR CONSTITUENT SERVICES		444.44
			FOLEY, ALEXANDRA	01/01/24	01/02/24	POLICY ADVISOR		611.11
			IDDRISSU, SARAH G.	01/01/24	01/02/24	CHIEF OF STAFF		1,177.78
			KUNKEL QUESADA, CARMEN	01/01/24	01/02/24	DISTRICT COMMUNICATIONS COORD.		322.22
			MAGLIOCCHINO, PATRICK S.	01/01/24	01/02/24	DISTRICT SCHEDULING AND OPERAT		305.56
			MAHER,DANIEL P	01/01/24	01/02/24	DIR OF SCHEDULING & OPERATIONS		416.67
			MINSTER, EMILY H.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT		305.56
			SANCHEZ, ISABEL J.	01/01/24	01/02/24	SHARED EMPLOYEE		100.00
			SHEPPARD, SHAMAAL O.	01/01/24	01/02/24	POLICY ADVISOR		433.33
			SICORA, RAJIV M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		611.11
			SIMON, EMMA I.	01/01/24	01/02/24	DIGITAL DIRECTOR/PRESS SECRETA		472.22
			STEINBERG, JORDAN R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		333.33
			TORRES FERRERAS, ASHLEY	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
			WALSH, ANDREW J.	01/01/24	01/02/24	CASEWORKER		305.56
						PERSONNEL COMPENSATION TOTALS:		8,588.89
		TRAVEL						
01-03	AP	X0127831	CITIBANK	11/18/23	11/18/23	NON-AIRFARE COMMERCIAL TRANSP		128.00
01-04	AP	X0128589	MAHER, DANIEL P.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE		413.96
01-04	AP	X0128589	MAHER, DANIEL P.	12/11/23	12/14/23	TOLLS		58.00
01-04	AP	X0128863	SIMON, EMMA I.	12/13/23	12/13/23	PARKING		18.00
01-25	AP	X0132248	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		841.80
01-25	AP	X0132248	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		420.90
01-25	AP	X0132248	CITIBANK	12/06/23	12/06/23	NON-AIRFARE COMMERCIAL TRANSP		-172.00
01-25	AP	X0132248	CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
01-25	AP	X0132248	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-25	AP	X0132248	CITIBANK	12/11/23	12/14/23	LODGING		359.70
01-25	AP	X0132248	CITIBANK	12/04/23	12/05/23	CAR RENTAL		308.27
01-25	AP	X0132248	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		185.08
01-25	AP	X0132248	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		245.58
01-25	AP	X0132248	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		216.20
01-25	AP	X0132248	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		185.08
01-25	AP	X0132248	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		15.85
01-25	AP	X0132248	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		218.79
01-25	AP	X0132248	CITIBANK	12/23/23	12/23/23	TAXI/RIDE SHARE		85.39
01-25	AP	X0132248	CITIBANK	12/19/23	12/19/23	PARKING		47.48
01-25	AP	X0132248	CITIBANK	10/27/23	12/01/23	TOLLS		70.04
01-25	AP	X0132248	CITIBANK	12/04/23	12/05/23	TOLLS		126.35

01-29	AP	01724895	HON JAMAAL BOWMAN	12/01/23	12/31/23	LODGING	1,390.16
01-29	AP	01724895	HON JAMAAL BOWMAN	12/01/23	12/31/23	MEALS	553.00
02-14	AP	X0138642	CITIBANK	12/02/23	01/02/24	TOLLS	247.91
						TRAVEL TOTALS:	6,809.54
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0124378	CITIBANK -COMCAST BUSINESS	10/01/23	10/31/23	UTILITIES	135.00
01-04	AP	X0124378	CITIBANK -PLEASE B SEATED	11/06/23	11/06/23	EQUIP RENTAL (EFF 1/3/03)	354.59
01-04	AP	X0124378	CITIBANK -VERIZON RECURRING PAY	11/03/23	12/02/23	UTILITIES	105.27
01-04	AP	X0124378	CITIBANK -VZWRLSS APOCC VISB	10/02/23	11/01/23	UTILITIES	432.51
01-05	AP	X0130329	THE AEJ GROUP LLC	11/17/23	11/17/23	FRANKABLE TELECOM/TELETOWNHALL	1,728.73
01-05	AP	X0130331	THE AEJ GROUP LLC	12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL	1,827.70
01-16	AP	01720094	1978 3rd AVENUE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-16	AP	01720115	222 MAMARONECK AVENUE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
01-16	AP	X0131475	THE AEJ GROUP LLC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-17	AP	01721263	THE AEJ GROUP LLC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	-4,400.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	99.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,681.89
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	818.62
01-31	AP	01725338	1978 3rd AVENUE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,750.00
01-31	AP	01725360	222 MAMARONECK AVENUE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,600.00
02-06	AP	X0131836	CITIBANK -PLEASE B SEATED	12/05/23	12/05/23	EQUIP RENTAL (EFF 1/3/03)	487.24
02-06	AP	X0131836	CITIBANK -VERIZON RECURRING PAY	12/03/23	01/02/24	UTILITIES	105.27
02-06	AP	X0131836	CITIBANK -VZWRLSS APOCC VISB	11/02/23	12/01/23	UTILITIES	432.51
02-08	AP	X0138506	CITIBANK -VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES	432.52
03-22	AP	X0147250	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,788.60
		PRINTING AND REPRODUCTION					
01-04	AP	X0124223	CITIBANK -ACCURATE WORD LLC	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	115.50
01-17	AP	X0131476	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	32,303.73
01-25	AP	X0131868	CITIBANK -ACCURATE WORD LLC	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	115.50
01-25	AP	X0131868	CITIBANK -PAYPAL BLACKWESTCH	12/15/23	12/15/23	ADVERTISEMENTS	750.00
						PRINTING AND REPRODUCTION TOTALS:	33,284.73
		OTHER SERVICES					
01-04	AP	X0124223	CITIBANK -ADOBE INC.	11/04/23	12/03/23	TECHNOLOGY SERVICE CONTRACTS	58.29
01-09	AP	X0131463	RIVERDALE DIRTBUSTERS CLEANING LLC	12/04/23	12/24/23	JANITORIAL AND MAINT SERV	457.27
01-25	AP	X0131868	CITIBANK -ADOBE CREATIVE CLOUD	12/04/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS	58.29
01-25	AP	X0131868	CITIBANK -STATE FARM INSURANCE	11/28/23	12/27/23	INSURANCE	249.23
01-31	AP	01725361	CITIBANK	08/29/23	09/21/24	TECHNOLOGY SERVICE CONTRACTS	-7,647.99
						OTHER SERVICES TOTALS:	-6,824.91
		SUPPLIES AND MATERIALS					
01-04	AP	X0124223	CITIBANK -AIRTABLE.COM/BILL	11/02/23	09/21/24	SOFTWARE LESS THAN $500	225.13
01-04	AP	X0124223	CITIBANK -BambooHR HRIS	11/18/23	12/17/23	SOFTWARE LESS THAN $500	356.16
01-04	AP	X0124223	CITIBANK -EVENTBRITE.COM ORG FEE	11/06/23	11/06/23	SOFTWARE LESS THAN $500	9.99
01-04	AP	X0124223	CITIBANK -NYTimes NYTimes	11/16/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	18.02
01-04	AP	X0124223	CITIBANK -SLACK T01J376MP8C	11/10/23	12/10/23	SOFTWARE LESS THAN $500	219.32
01-04	AP	X0124223	CITIBANK -ZOOM.US 888-799-9666	11/06/23	12/05/23	SOFTWARE LESS THAN $500	321.03
01-04	AP	X0124378	CITIBANK -ADOBE INC.	11/14/23	12/13/23	SOFTWARE LESS THAN $500	90.09
01-04	AP	X0124378	CITIBANK -AMAZON.COM RV9LU9KV3	10/28/23	10/28/23	FOOD & BEVERAGE	32.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMAAL BOWMAN—Con.								
01-04	AP	X0124378	CITIBANK -AMZN Mktp US FT3599003	10/28/23	10/28/23	FOOD & BEVERAGE		178.26
01-04	AP	X0124378	CITIBANK -AMZN Mktp US FT3599003	10/28/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		26.99
01-04	AP	X0124378	CITIBANK -Amazon.com	11/15/23	11/15/23	MISC. SUPPLIES & MATERIALS		-699.95
01-04	AP	X0124378	CITIBANK -Amazon.com 7F7RR5HS3	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		316.18
01-04	AP	X0124378	CITIBANK -Amazon.com QF6ZX35I3	10/28/23	10/28/23	FOOD & BEVERAGE		62.14
01-04	AP	X0124378	CITIBANK -Amazon.com TX15L3GY0	09/18/23	09/18/23	MISC. SUPPLIES & MATERIALS		699.95
01-04	AP	X0124378	CITIBANK -CITY LIMITS DINER	11/05/23	11/05/23	FOOD & BEVERAGE		509.36
01-04	AP	X0124378	CITIBANK -CVS/PHARMACY #01770	11/06/23	11/06/23	FOOD & BEVERAGE		60.76
01-04	AP	X0124378	CITIBANK -CVS/PHARMACY #01770	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		21.22
01-04	AP	X0124378	CITIBANK -EPSTEINS KOSHER DELI	11/06/23	11/06/23	FOOD & BEVERAGE		636.27
01-04	AP	X0124378	CITIBANK -Mailchimp	11/26/23	12/25/23	SOFTWARE LESS THAN $500		65.03
01-04	AP	X0124378	CITIBANK -PRIMO WATER	10/30/23	11/15/23	WATER		96.10
01-04	AP	X0124378	CITIBANK -PRIMO WATER	11/01/23	11/30/23	WATER		7.20
01-04	AP	X0124378	CITIBANK -PRIMO WATER	11/15/23	11/15/23	WATER		-40.42
01-04	AP	X0124378	CITIBANK -SQ THE PAMPLEMOUSSE PROJ	11/06/23	11/06/23	FOOD & BEVERAGE		60.58
01-04	AP	X0124378	CITIBANK -The Journal News	11/18/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-09	AP	X0131477	THE AEJ GROUP LLC	12/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L		3,800.00
01-10	AP	X0132465	CITIBANK -USHR CATERING	09/27/23	09/27/23	FOOD & BEVERAGE		1,235.46
01-25	AP	X0131868	CITIBANK -AIRTABLE.COM/BILL	12/01/23	09/21/24	SOFTWARE LESS THAN $500		205.00
01-25	AP	X0131868	CITIBANK -BambooHR HRIS	12/18/23	01/17/24	SOFTWARE LESS THAN $500		356.16
01-25	AP	X0131868	CITIBANK -EVENTBRITE.COM ORG FEE	12/09/23	12/09/23	FOOD & BEVERAGE		9.99
01-25	AP	X0131868	CITIBANK -NYTimes NYTimes	12/14/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		18.02
01-25	AP	X0131868	CITIBANK -SLACK T01J376MP8C	12/10/23	01/09/24	SOFTWARE LESS THAN $500		216.44
01-25	AP	X0131868	CITIBANK -TST ZAYTINYA	12/15/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV		406.50
01-25	AP	X0131868	CITIBANK -ZOOM.US 888-799-9666	12/06/23	01/05/24	SOFTWARE LESS THAN $500		321.03
01-31	AP	01725343	CITIBANK	12/01/23	09/21/24	SOFTWARE LESS THAN $500		-205.00
01-31	AP	01725343	CITIBANK	12/06/23	01/05/24	SOFTWARE LESS THAN $500		-321.03
01-31	AP	01725343	CITIBANK	12/10/23	01/09/24	SOFTWARE LESS THAN $500		-216.44
01-31	AP	01725343	CITIBANK	12/18/23	01/17/24	SOFTWARE LESS THAN $500		-356.16
01-31	AP	01725343	CITIBANK	12/14/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		-18.02
01-31	AP	01725366	BGOV LLC	01/31/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L		-6,300.00
01-31	AP	01725411	THE AEJ GROUP LLC	12/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L		-3,800.00
02-06	AP	X0131836	CITIBANK -AMZN Mktp US 0S3LW7LX3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		62.16
02-06	AP	X0131836	CITIBANK -AMZN Mktp US 6V83M0WF3	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)		17.95
02-06	AP	X0131836	CITIBANK -AMZN Mktp US 8495Z5P03	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		287.27
02-06	AP	X0131836	CITIBANK -AMZN Mktp US C16LW3SJ3	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)		731.05
02-06	AP	X0131836	CITIBANK -AMZN Mktp US C16LW3SJ3	12/23/23	12/23/23	PUBLICATIONS/REFERENCE MAT'L		18.77
02-06	AP	X0131836	CITIBANK -AMZN Mktp US G99L925X3	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		53.97
02-06	AP	X0131836	CITIBANK -AMZN Mktp US IB4TZ8663	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		108.55
02-06	AP	X0131836	CITIBANK -AMZN Mktp US K269S4G83	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		229.31
02-06	AP	X0131836	CITIBANK -AMZN Mktp US VJ0GI9BT3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		49.53
02-06	AP	X0131836	CITIBANK -AMZN Mktp US W17BT0G13	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		43.69
02-06	AP	X0131836	CITIBANK -Amazon.com 6I8662M23	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		17.98

02-06	AP	X0131836	CITIBANK -CITY LIMITS DINER	11/30/23	11/30/23	FOOD & BEVERAGE		249.26
02-06	AP	X0131836	CITIBANK -COLOMBIAN HOUSE	12/15/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV		312.24
02-06	AP	X0131836	CITIBANK -DUNKIN #362872	12/02/23	12/02/23	FOOD & BEVERAGE		157.64
02-06	AP	X0131836	CITIBANK -EPSTEINS KOSHER DELI	12/03/23	12/03/23	FOOD & BEVERAGE		42.60
02-06	AP	X0131836	CITIBANK -PANERA BREAD #601844 O	12/09/23	12/09/23	FOOD & BEVERAGE		155.02
02-06	AP	X0131836	CITIBANK -PANERA BREAD #601844 P	12/09/23	12/09/23	FOOD & BEVERAGE		23.83
02-06	AP	X0131836	CITIBANK -PRIMO WATER	12/14/23	12/14/23	WATER		35.74
02-06	AP	X0131836	CITIBANK -SQ THE PAMPLEMOUSSE PROJ	12/01/23	12/01/23	FOOD & BEVERAGE		30.29
02-06	AP	X0131836	CITIBANK -The Journal News	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		10.59
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		38.99
02-08	AP	X0138506	CITIBANK -AMZN Mktp US 9M2HS80D3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		90.57
						SUPPLIES AND MATERIALS TOTALS:		1,401.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,312.25
						OFFICE TOTALS:		83,312.25

INTERN ALLOWANCES

2024 HON. JAMAAL BOWMAN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,554.44	15,554.44
INTERN ALLOWANCES TOTALS:	15,554.44	15,554.44
OFFICE TOTALS:	15,554.44	15,554.44

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BELL, AVERY Z.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,320.00
BRINNEY, SANIYAH J.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,280.00
GAMBLE, KAYLA	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	2,994.44
THOMPSON-GREEN, AQUAN M.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,920.00
WALDMANN, JONATHAN T.	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,040.00
			PERSONNEL COMPENSATION TOTALS:	15,554.44
			INTERN ALLOWANCES TOTALS:	15,554.44
			OFFICE TOTALS:	15,554.44

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. JAMAAL BOWMAN

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GAMBLE, KAYLA	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	213.89
			PERSONNEL COMPENSATION TOTALS:	213.89
			INTERN ALLOWANCES TOTALS:	213.89
			OFFICE TOTALS:	213.89

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. BRENDAN F. BOYLE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3.57	3.57
PERSONNEL COMPENSATION	261,293.26	261,293.26
TRAVEL	10,255.59	10,255.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRENDAN F. BOYLE—Con.							
					RENT, COMMUNICATION, UTILITIES	26,911.93	26,911.93
					PRINTING AND REPRODUCTION	135,001.90	135,001.90
					SUPPLIES AND MATERIALS	649.75	649.75
					EQUIPMENT	2,072.33	2,072.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,188.33	436,188.33
					OFFICE TOTALS:	436,188.33	436,188.33
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		10.00
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		4.57
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-11.00
					FRANKED MAIL TOTALS:		3.57
	PERSONNEL COMPENSATION						
		BARNES, TIMOTHY L.	01/03/24	03/31/24	DC CHIEF OF STAFF AND COUNSEL		24,933.33
		BASS, SAMANTHA J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
		BROWN, JORDAN D.	01/03/24	03/31/24	SPECIAL ASSISTANT		11,733.33
		DASH,CARLVIN E	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.22
		FECHER-DAVIS, NAOMI	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,955.57
		FONTANEZ, JOSE A.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE		16,231.10
		GOOLEY, ERIN S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		12,955.57
		HEPPARD,SCOTT H	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF		21,533.33
		HICKS,JACOB E	01/03/24	03/31/24	SHARED EMPLOYEE		3,617.77
		INGLE, PETER N.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,711.10
		JOHNSON,THOMAS J	01/03/24	03/31/24	PART-TIME EMPLOYEE		9,533.33
		KENNEDY,JAMES W	01/03/24	03/31/24	SPECIAL PROJECTS DIRECTOR		15,644.44
		LOCKMAN,MICHELE W	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
		MCKINNEY,PAULA J	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
		NIGRO, GIANLUCA	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		20,777.77
		RAMIREZ, KEVIN O.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,611.10
		SANCHEZ, ISABEL J.	03/01/24	03/31/24	SHARED EMPLOYEE		1,500.00
		SILVERA, ALEC A.	01/03/24	03/31/24	STAFF ASSISTANT		12,711.10
		TOBIN,SEAN P	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		17,844.43
					PERSONNEL COMPENSATION TOTALS:		261,293.26
	TRAVEL						
01-16	AP 01720515	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE		693.74
01-20	AP X0135202	HON BRENDAN BOYLE	12/01/23	01/10/24	MISCELLANEOUS TRAVEL		140.00
01-26	AP X0135109	BARNES, TIMOTHY L.	01/04/24	01/05/24	NON-AIRFARE COMMERCIAL TRANSP		174.00
01-26	AP X0135109	BARNES, TIMOTHY L.	01/04/24	01/05/24	LODGING		210.60
01-26	AP X0135109	BARNES, TIMOTHY L.	01/04/24	01/04/24	MEALS		18.09
01-26	AP X0135109	BARNES, TIMOTHY L.	01/05/24	01/05/24	MEALS		20.16
01-26	AP X0135109	BARNES, TIMOTHY L.	01/04/24	01/04/24	TAXI/RIDE SHARE		94.78
01-26	AP X0135109	BARNES, TIMOTHY L.	01/05/24	01/05/24	TAXI/RIDE SHARE		215.91

01-26	AP	X0136641	BROWN, JORDAN D.	01/18/24	01/18/24	GASOLINE	44.89
02-01	AP	X0138196	NIGRO, GIANLUCA	01/26/24	01/26/24	NON-AIRFARE COMMERCIAL TRANSP	149.00
02-01	AP	X0138196	NIGRO, GIANLUCA	01/26/24	01/26/24	MEALS	9.10
02-16	AP	01728646	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE	693.74
02-16	AP	X0138652	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	64.00
02-16	AP	X0138652	CITIBANK	01/08/24	01/12/24	CAR RENTAL	288.03
02-16	AP	X0138652	CITIBANK	01/16/24	01/19/24	CAR RENTAL	229.61
02-16	AP	X0138652	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	12.95
02-16	AP	X0138652	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	11.79
02-16	AP	X0138652	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	26.96
02-16	AP	X0138652	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	17.12
02-16	AP	X0141103	SILVERA, ALEC A.	01/26/24	02/05/24	PRIVATE AUTO MILEAGE	8.20
02-16	AP	X0142718	BROWN, JORDAN D.	02/09/24	02/09/24	GASOLINE	32.00
02-26	AP	X0143684	BROWN, JORDAN D.	02/14/24	02/14/24	GASOLINE	45.60
02-27	AP	01732307	HON BRENDAN BOYLE	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732307	HON BRENDAN BOYLE	01/01/24	01/31/24	MEALS	850.95
02-28	AP	X0143364	SILVERA, ALEC A.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	13.57
02-28	AP	X0145092	HON BRENDAN BOYLE	01/16/24	02/15/24	MISCELLANEOUS TRAVEL	180.00
03-04	AP	X0145384	FONTANEZ, JOSE A.	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP	244.00
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/22/24	02/23/24	NON-AIRFARE COMMERCIAL TRANSP	198.00
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/22/24	02/23/24	LODGING	182.69
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/22/24	02/22/24	MEALS	15.95
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/23/24	02/23/24	MEALS	4.51
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/22/24	02/22/24	TAXI/RIDE SHARE	120.51
03-05	AP	X0145688	BARNES, TIMOTHY L.	02/23/24	02/23/24	TAXI/RIDE SHARE	31.14
03-16	AP	01735663	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE	693.74
03-21	AP	X0148017	BROWN, JORDAN D.	03/03/24	03/03/24	GASOLINE	47.01
03-21	AP	X0150545	SILVERA, ALEC A.	03/13/24	03/13/24	GASOLINE	8.08
03-22	AP	X0150854	FONTANEZ, JOSE A.	03/04/24	03/13/24	CAR RENTAL	813.61
03-25	AP	X0151326	SILVERA, ALEC A.	03/17/24	03/17/24	PRIVATE AUTO MILEAGE	16.91
03-25	AP	X0151350	BROWN, JORDAN D.	03/17/24	03/17/24	GASOLINE	48.40
03-27	AP	01739699	HON BRENDAN BOYLE	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739699	HON BRENDAN BOYLE	02/01/24	02/29/24	MEALS	691.25
						TRAVEL TOTALS:	10,255.59
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720095	REMSEN REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
01-16	AP	01720096	O&O OWNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-16	AP	01720097	SUELY LAO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-16	AP	01728222	REMSEN REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
02-16	AP	01728223	O&O OWNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-16	AP	01728224	SUELY LAO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	90.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,246.75
03-16	AP	01735239	REMSEN REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
03-16	AP	01735240	O&O OWNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-16	AP	01735241	SUELY LAO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	82.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRENDAN F. BOYLE—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,252.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,911.93
		PRINTING AND REPRODUCTION						
02-16	AP	X0140579	SP DIGITAL LLC	01/17/24	01/23/24	ADVERTISEMENTS		45,000.00
02-16	AP	X0140585	SP DIGITAL LLC	01/24/24	01/30/24	ADVERTISEMENTS		45,000.00
02-16	AP	X0143111	SP DIGITAL LLC	01/31/24	02/06/24	ADVERTISEMENTS		45,000.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		135,001.90
		SUPPLIES AND MATERIALS						
01-20	AP	X0131946	CITIBANK -NYTimes NYTimes	01/04/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		26.50
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		132.01
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		53.59
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		48.30
03-25	AP	X0151806	FONTANEZ, JOSE A.	03/11/24	03/11/24	FOOD & BEVERAGE		47.60
03-25	AP	X0151806	FONTANEZ, JOSE A.	03/12/24	03/12/24	FOOD & BEVERAGE		32.14
03-25	AP	X0151806	FONTANEZ, JOSE A.	03/19/24	03/19/24	FOOD & BEVERAGE		105.30
03-25	AP	X0151806	FONTANEZ, JOSE A.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		42.39
03-25	AP	X0151806	FONTANEZ, JOSE A.	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		42.39
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		110.62
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-46.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		54.91
						SUPPLIES AND MATERIALS TOTALS:		649.75
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		242.00
02-15	AP	01727920	CDW GOVERNMENT LLC	02/09/24	02/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,227.64
02-15	AP	01727920	CDW GOVERNMENT LLC	02/09/24	02/09/24	WARRANTIES		118.69
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		242.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		242.00
						EQUIPMENT TOTALS:		2,072.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		436,188.33
						OFFICE TOTALS:		436,188.33
2023 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		74.94
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		32,124.36
						FRANKED MAIL TOTALS:		32,199.30
		PERSONNEL COMPENSATION						
			BARNES, TIMOTHY L.	01/01/24	01/02/24	DC CHIEF OF STAFF AND COUNSEL		566.67
			BARNES, TIMOTHY L.	01/01/24	01/02/24	DC CHIEF OF STAFF AND COUNSEL (OTHER COMPENSATION)		1,000.00
			BASS, SAMANTHA J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		305.56
			BASS, SAMANTHA J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		417.00

			BROWN, JORDAN D.	01/01/24	01/02/24	SPECIAL ASSISTANT	266.67
			BROWN, JORDAN D.	01/01/24	01/02/24	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
			DASH,CARLVIN E	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
			DASH,CARLVIN E	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	166.67
			FECHER-DAVIS, NAOMI	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44
			FONTANEZ, JOSE A.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING AND OPE	368.89
			GOOLEY, ERIN S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	294.44
			GOOLEY, ERIN S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	583.33
			HEPPARD,SCOTT H	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	566.67
			HICKS,JACOB E	01/01/24	01/02/24	SHARED EMPLOYEE	82.22
			INGLE, PETER N.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89
			JOHNSON,THOMAS J	01/01/24	01/02/24	PART-TIME EMPLOYEE	216.67
			KENNEDY,JAMES W	01/01/24	01/02/24	SPECIAL PROJECTS DIRECTOR	355.55
			KENNEDY,JAMES W	01/01/24	01/02/24	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	1,000.00
			LOCKMAN,MICHELE W	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
			LOCKMAN,MICHELE W	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,333.33
			MCKINNEY,PAULA J	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
			MCKINNEY,PAULA J	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	333.33
			NIGRO, GIANLUCA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	472.22
			RAMIREZ, KEVIN O.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	263.89
			RAMIREZ, KEVIN O.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,041.67
			SILVERA, ALEC A.	01/01/24	01/02/24	STAFF ASSISTANT	288.89
			SILVERA, ALEC A.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	666.67
			TOBIN,SEAN P	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	405.56
						PERSONNEL COMPENSATION TOTALS:	13,523.67
		TRAVEL					
01-08	AP	X0129498	BARNES, TIMOTHY L.	11/15/23	11/15/23	TAXI/RIDE SHARE	99.07
01-08	AP	X0129498	BARNES, TIMOTHY L.	11/28/23	11/28/23	TAXI/RIDE SHARE	84.95
01-08	AP	X0129498	BARNES, TIMOTHY L.	12/02/23	12/02/23	TAXI/RIDE SHARE	71.81
01-08	AP	X0129498	BARNES, TIMOTHY L.	12/05/23	12/05/23	TAXI/RIDE SHARE	102.28
01-10	AP	X0132799	BROWN, JORDAN D.	01/02/24	01/02/24	GASOLINE	44.83
01-18	AP	X0132809	BROWN, JORDAN D.	01/02/24	01/02/24	PARKING	5.20
01-19	AP	X0120063	NIGRO, GIANLUCA	12/20/23	12/20/23	NON-AIRFARE COMMERCIAL TRANSP	112.00
01-19	AP	X0120063	NIGRO, GIANLUCA	09/21/23	09/21/23	TAXI/RIDE SHARE	29.55
01-19	AP	X0120063	NIGRO, GIANLUCA	09/25/23	09/25/23	TAXI/RIDE SHARE	12.79
01-19	AP	X0120063	NIGRO, GIANLUCA	09/27/23	09/27/23	TAXI/RIDE SHARE	36.88
01-19	AP	X0120063	NIGRO, GIANLUCA	09/28/23	09/28/23	TAXI/RIDE SHARE	15.09
01-19	AP	X0120063	NIGRO, GIANLUCA	10/12/23	10/12/23	TAXI/RIDE SHARE	43.15
01-19	AP	X0120063	NIGRO, GIANLUCA	10/13/23	10/13/23	TAXI/RIDE SHARE	24.80
01-19	AP	X0120063	NIGRO, GIANLUCA	10/19/23	10/19/23	TAXI/RIDE SHARE	15.52
01-19	AP	X0120063	NIGRO, GIANLUCA	10/26/23	10/26/23	TAXI/RIDE SHARE	13.93
01-19	AP	X0120063	NIGRO, GIANLUCA	11/15/23	11/15/23	TAXI/RIDE SHARE	10.90
01-19	AP	X0120063	NIGRO, GIANLUCA	12/20/23	12/20/23	TAXI/RIDE SHARE	10.75
01-20	AP	X0132146	CITIBANK	12/15/23	12/15/23	NON-AIRFARE COMMERCIAL TRANSP	127.00
01-20	AP	X0132146	CITIBANK	12/17/23	12/17/23	NON-AIRFARE COMMERCIAL TRANSP	72.00
01-20	AP	X0132146	CITIBANK	12/20/23	12/20/23	NON-AIRFARE COMMERCIAL TRANSP	94.00
01-20	AP	X0132146	CITIBANK	12/22/23	12/22/23	NON-AIRFARE COMMERCIAL TRANSP	39.00
01-20	AP	X0132146	CITIBANK	11/28/23	12/02/23	CAR RENTAL	207.38
01-20	AP	X0132146	CITIBANK	12/04/23	12/08/23	CAR RENTAL	243.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRENDAN F. BOYLE—Con.								
01-20	AP	X0132146	CITIBANK	12/11/23	12/15/23	CAR RENTAL		339.88
01-20	AP	X0132146	CITIBANK	12/02/23	12/02/23	GASOLINE		31.06
01-20	AP	X0132146	CITIBANK	12/26/23	12/26/23	GASOLINE		37.31
01-20	AP	X0132146	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		46.99
01-20	AP	X0132146	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		17.92
01-20	AP	X0132146	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		13.98
01-20	AP	X0132146	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		20.96
01-20	AP	X0132146	CITIBANK	12/17/23	12/17/23	TAXI/RIDE SHARE		20.86
01-20	AP	X0132146	CITIBANK	12/18/23	12/18/23	TAXI/RIDE SHARE		13.00
01-20	AP	X0132146	CITIBANK	12/20/23	12/20/23	TAXI/RIDE SHARE		11.99
01-20	AP	X0132146	CITIBANK	12/21/23	12/21/23	TAXI/RIDE SHARE		14.95
01-20	AP	X0132146	CITIBANK	12/23/23	12/23/23	TAXI/RIDE SHARE		27.77
01-20	AP	X0132822	BROWN, JORDAN D.	12/20/23	12/20/23	PARKING		4.15
01-29	AP	01724726	HON BRENDAN BOYLE	11/01/23	11/30/23	LODGING		2,123.00
01-29	AP	01724726	HON BRENDAN BOYLE	11/01/23	11/30/23	MEALS		1,086.25
01-29	AP	01724920	HON BRENDAN BOYLE	12/01/23	12/31/23	LODGING		1,544.00
01-29	AP	01724920	HON BRENDAN BOYLE	12/01/23	12/31/23	MEALS		804.43
02-16	AP	X0138652	CITIBANK	12/27/23	12/27/23	NON-AIRFARE COMMERCIAL TRANSP		78.00
02-16	AP	X0138652	CITIBANK	12/27/23	12/27/23	TAXI/RIDE SHARE		10.91
02-26	AP	X0129924	HEPPARD, SCOTT H.	10/17/23	10/19/23	LODGING		957.98
02-26	AP	X0129924	HEPPARD, SCOTT H.	10/13/23	12/21/23	PRIVATE AUTO MILEAGE		962.89
02-26	AP	X0129924	HEPPARD, SCOTT H.	10/13/23	10/13/23	PARKING		40.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	10/16/23	10/16/23	PARKING		40.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/08/23	11/08/23	PARKING		24.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/14/23	11/14/23	PARKING		40.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/28/23	11/28/23	PARKING		40.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/30/23	11/30/23	PARKING		40.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	12/07/23	12/07/23	PARKING		24.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	12/11/23	12/11/23	PARKING		24.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	12/14/23	12/14/23	PARKING		40.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	12/21/23	12/21/23	PARKING		40.00
						TRAVEL TOTALS:		10,036.93
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		3,832.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		90.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,257.45
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/04/23	11/04/23	TEMPORARY SPACE RENTAL		392.00
03-20	AP	X0151947	DECISION COMMUNICATIONS LLC	10/20/23	10/20/23	FRANKABLE TELECOM/TELETOWNHALL		1,135.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,707.50
		PRINTING AND REPRODUCTION						
01-02	AP	X0128125	ACCURATE WORD	09/29/23	09/29/23	NON-FRANKABLE PRINTING & REPRO		144.00
01-23	AP	X0135496	ACCURATE WORD	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO		561.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO		149.04

02-27	AP	X0145085	DECISION COMMUNICATIONS LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		31,046.25
03-20	AP	X0151942	DECISION COMMUNICATIONS LLC	05/23/23	05/23/23	FRANKABLE PRINTING & REPROD		11,475.00
03-22	AP	X0151944	DECISION COMMUNICATIONS LLC	07/14/23	07/14/23	FRANKABLE PRINTING & REPROD		10,621.50
						PRINTING AND REPRODUCTION TOTALS:		53,996.79
		OTHER SERVICES						
01-16	AP	01720792	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720974	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	10/21/23	10/21/23	SECURITY SERVICE		136.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/18/23	11/18/23	SECURITY SERVICE		136.00
						OTHER SERVICES TOTALS:		43,172.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0128717	FONTANEZ, JOSE A.	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)		39.08
01-17	AP	X0133182	HEPPARD, SCOTT H.	10/23/23	10/23/23	HABITATION EXPENSE		86.90
01-20	AP	X0131946	CITIBANK -AMAZON.COM KF3SE2MB3	12/08/23	12/08/23	FOOD & BEVERAGE		97.73
01-20	AP	X0131946	CITIBANK -AMZN MKTP US JU0B99OC3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)		19.99
01-20	AP	X0131946	CITIBANK -BUS INSIDERBI PRIME	12/08/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L		104.94
01-20	AP	X0131946	CITIBANK -D J WALL-ST-JOURNAL	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		41.33
01-20	AP	X0131946	CITIBANK -HARRISTEETER #383	12/13/23	12/13/23	FOOD & BEVERAGE		155.73
01-20	AP	X0131946	CITIBANK -PENNSYLVANIA EDUCATIONAL	12/14/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L		37.09
01-20	AP	X0131946	CITIBANK -START MEETING	12/23/23	01/22/24	SOFTWARE LESS THAN $500		9.95
01-20	AP	X0131946	CITIBANK -THE PHILADELPHIA INQUIRER	12/18/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		26.96
01-20	AP	X0131946	CITIBANK -WE THE PIZZA	12/14/23	12/14/23	FOOD & BEVERAGE		234.52
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.12
02-16	AP	X0109242	SILVERA, ALEC A.	09/29/23	09/29/23	FOOD & BEVERAGE		7.01
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/14/23	11/14/23	AUTO EXPENSES		100.00
02-26	AP	X0129924	HEPPARD, SCOTT H.	12/01/23	12/01/23	FOOD & BEVERAGE		36.45
02-26	AP	X0129924	HEPPARD, SCOTT H.	12/02/23	12/02/23	FOOD & BEVERAGE		66.43
02-26	AP	X0129924	HEPPARD, SCOTT H.	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		1,049.93
						SUPPLIES AND MATERIALS TOTALS:		2,147.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,783.35
						OFFICE TOTALS:		162,783.35
	2022 HON. BRENDAN F. BOYLE							
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
02-26	AP	X0020066	INGLE, PETER N.	08/29/22	08/29/22	FOOD & BEVERAGE		12.49
						SUPPLIES AND MATERIALS TOTALS:		12.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.49
						OFFICE TOTALS:		12.49
INTERN ALLOWANCES								
	2024 HON. BRENDAN F. BOYLE							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	12,566.66	12,566.66
						INTERN ALLOWANCES TOTALS:	12,566.66	12,566.66
						OFFICE TOTALS:	12,566.66	12,566.66
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			ARNOLD, CAROLYN A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,565.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. BRENDAN F. BOYLE—Con.							
		HOLMBECK, TRISTAN M.	01/17/24	03/25/24	PAID INTERN - HOUSE PROGRAM		3,588.00
		MAGGIO, JOHN J.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,565.33
		MICHELS, MATTHEW J.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,848.00
					PERSONNEL COMPENSATION TOTALS:		12,566.66
					INTERN ALLOWANCES TOTALS:		12,566.66
					OFFICE TOTALS:		12,566.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOSH BRECHEEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	246.54	246.54
					PERSONNEL COMPENSATION	292,445.91	292,445.91
					TRAVEL	28,445.97	28,445.97
					RENT, COMMUNICATION, UTILITIES	20,589.34	20,589.34
					PRINTING AND REPRODUCTION	42,833.37	42,833.37
					OTHER SERVICES	3,790.00	3,790.00
					SUPPLIES AND MATERIALS	9,185.87	9,185.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,537.00	397,537.00
					OFFICE TOTALS:	397,537.00	397,537.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-20.50
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-29.40
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		133.16
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		163.28
					FRANKED MAIL TOTALS:		246.54
PERSONNEL COMPENSATION							
		BRYAN, KATHERINE G.	03/27/24	03/31/24	CONSTITUENT LIAISON		611.11
		BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE		966.67
		CARROLL, KATIE L.	02/26/24	03/31/24	FIELD REPRESENTATIVE		5,833.33
		DECATUR, BENJAMIN F.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,177.77
		FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE		6,173.72
		FLINT, CHARLES W.	01/03/24	03/31/24	DISTRICT OFFICE MANAGER		12,955.57
		GARCIA, ANDREW J.	01/03/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT		5,833.33
		GARCIA, ANDREW J.	01/17/24	03/31/24	LEGISLATIVE DIRECTOR		15,583.33
		GENTILE, CHRISTIAN M.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		4,946.67
		GENTILE, CHRISTIAN M.	02/01/24	03/22/24	SENIOR LEGISLATIVE ASSISTANT		10,400.00
		GRAHAM, LAUREN N.	01/03/24	01/30/24	LEGISLATIVE AIDE		4,853.33
		GRAHAM, LAUREN N.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT		11,233.34
		GUINN, PATRICK G.	01/03/24	03/31/24	CASEWORK MANAGER		11,000.00
		HASSAN, BERNADETTE	01/03/24	03/31/24	SCHEDULER		17,844.43
		HILDABRAND, JOSHUA D.	01/03/24	03/31/24	FIELD REPRESENTATIVE		16,377.77

			HOURIGAN, DANIEL M.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,722.23
			JONES, JONATHAN T.	01/03/24	03/31/24	CHIEF OF STAFF	44,733.33
			MCANDREWS, SEAN C.	01/03/24	01/12/24	LEGISLATIVE DIRECTOR	2,777.77
			PAINE, SARAH T.	01/03/24	03/31/24	OFFICE MANAGER	15,400.00
			SILK, JOSEPH W.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,377.77
			SISNEY, DERRICK	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,377.77
			WILLIAMS, JONI M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	21,266.67
						PERSONNEL COMPENSATION TOTALS:	292,445.91
		TRAVEL					
01-25	AP	X0135727	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	235.90
01-25	AP	X0135727	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	600.90
02-01	AP	X0139002	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	601.10
02-01	AP	X0139002	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	601.10
02-06	AP	X0131980	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	393.90
02-06	AP	X0131980	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	235.90
02-07	AP	X0134522	HILDABRAND, JOSHUA D.	01/23/24	01/24/24	LODGING	117.70
02-07	AP	X0134522	HILDABRAND, JOSHUA D.	01/29/24	01/30/24	LODGING	118.51
02-07	AP	X0134522	HILDABRAND, JOSHUA D.	01/30/24	01/31/24	LODGING	107.00
02-07	AP	X0134522	HILDABRAND, JOSHUA D.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,143.64
02-07	AP	X0141095	SILK, JOSEPH W.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,185.90
02-08	AP	X0139656	WILLIAMS, JONI M.	01/17/24	01/17/24	MEALS	13.08
02-08	AP	X0139656	WILLIAMS, JONI M.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	149.28
02-08	AP	X0139656	WILLIAMS, JONI M.	01/17/24	01/17/24	TOLLS	9.00
02-13	AP	X0141370	HON JOSHUA BRECHEEN	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	462.30
02-13	AP	X0141457	JONES, JONATHAN T.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE	100.50
02-15	AP	X0141525	HOURIGAN, DANIEL M.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE	1,052.57
02-15	AP	X0141525	HOURIGAN, DANIEL M.	01/31/24	01/31/24	PARKING	4.00
02-15	AP	X0141525	HOURIGAN, DANIEL M.	01/17/24	01/29/24	TOLLS	12.45
02-16	AP	X0141425	JONES, JONATHAN T.	01/08/24	01/09/24	LODGING	250.34
02-16	AP	X0141425	JONES, JONATHAN T.	01/09/24	01/11/24	LODGING	671.34
02-16	AP	X0141425	JONES, JONATHAN T.	01/15/24	01/16/24	LODGING	186.27
02-16	AP	X0141425	JONES, JONATHAN T.	01/16/24	01/17/24	LODGING	223.78
02-16	AP	X0141425	JONES, JONATHAN T.	01/17/24	01/19/24	LODGING	447.56
02-16	AP	X0141425	JONES, JONATHAN T.	01/08/24	01/08/24	MEALS	11.59
02-16	AP	X0141425	JONES, JONATHAN T.	01/09/24	01/09/24	MEALS	40.67
02-16	AP	X0141425	JONES, JONATHAN T.	01/10/24	01/10/24	MEALS	32.34
02-16	AP	X0141425	JONES, JONATHAN T.	01/11/24	01/11/24	MEALS	42.92
02-16	AP	X0141425	JONES, JONATHAN T.	01/12/24	01/12/24	MEALS	24.57
02-16	AP	X0141425	JONES, JONATHAN T.	01/15/24	01/15/24	MEALS	29.28
02-16	AP	X0141425	JONES, JONATHAN T.	01/17/24	01/17/24	MEALS	12.11
02-16	AP	X0141425	JONES, JONATHAN T.	01/18/24	01/18/24	MEALS	39.67
02-16	AP	X0141425	JONES, JONATHAN T.	01/19/24	01/19/24	MEALS	40.52
02-16	AP	X0141425	JONES, JONATHAN T.	01/23/24	01/23/24	MEALS	25.33
02-16	AP	X0141425	JONES, JONATHAN T.	01/29/24	01/29/24	MEALS	35.46
02-16	AP	X0141425	JONES, JONATHAN T.	01/30/24	01/30/24	MEALS	25.51
02-16	AP	X0141456	JONES, JONATHAN T.	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	460.21
02-16	AP	X0141456	JONES, JONATHAN T.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	254.60
02-16	AP	X0141456	JONES, JONATHAN T.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	457.71
02-16	AP	X0141456	JONES, JONATHAN T.	01/08/24	01/08/24	TAXI/RIDE SHARE	26.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOSH BRECHEEN—Con.								
02-16	AP	X0141456	JONES, JONATHAN T.	01/09/24	01/09/24	TAXI/RIDE SHARE		10.97
02-16	AP	X0141456	JONES, JONATHAN T.	01/12/24	01/12/24	TAXI/RIDE SHARE		21.97
02-16	AP	X0141456	JONES, JONATHAN T.	01/17/24	01/17/24	TAXI/RIDE SHARE		72.41
02-16	AP	X0141456	JONES, JONATHAN T.	01/19/24	01/19/24	TAXI/RIDE SHARE		20.92
02-16	AP	X0141456	JONES, JONATHAN T.	01/29/24	01/29/24	TAXI/RIDE SHARE		19.93
02-16	AP	X0141456	JONES, JONATHAN T.	01/08/24	01/12/24	PARKING		58.00
02-16	AP	X0141456	JONES, JONATHAN T.	01/15/24	01/15/24	PARKING		10.00
02-16	AP	X0141456	JONES, JONATHAN T.	01/17/24	01/19/24	PARKING		42.00
02-20	AP	X0142538	JONES, JONATHAN T.	01/08/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		490.21
02-22	AP	X0143923	GENTILE, CHRISTIAN M.	01/08/24	02/15/24	PRIVATE AUTO MILEAGE		50.08
02-27	AP	01732300	HON JOSHUA BRECHEEN	01/01/24	01/31/24	MEALS		221.83
02-28	AP	X0143532	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		236.10
02-28	AP	X0143532	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		236.10
02-28	AP	X0143532	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		236.10
02-28	AP	X0143532	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		601.10
03-04	AP	X0146217	DECATUR, BENJAMIN F.	02/18/24	02/21/24	CAR RENTAL		547.55
03-04	AP	X0146217	DECATUR, BENJAMIN F.	02/18/24	02/18/24	TAXI/RIDE SHARE		32.88
03-06	AP	X0139724	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-06	AP	X0139724	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-06	AP	X0147881	JONES, JONATHAN T.	02/01/24	02/01/24	TAXI/RIDE SHARE		26.91
03-06	AP	X0147881	JONES, JONATHAN T.	02/04/24	02/04/24	TAXI/RIDE SHARE		28.56
03-06	AP	X0147881	JONES, JONATHAN T.	02/06/24	02/06/24	TAXI/RIDE SHARE		24.96
03-06	AP	X0147881	JONES, JONATHAN T.	02/12/24	02/12/24	TAXI/RIDE SHARE		32.17
03-06	AP	X0147881	JONES, JONATHAN T.	02/13/24	02/13/24	TAXI/RIDE SHARE		50.07
03-06	AP	X0147881	JONES, JONATHAN T.	02/15/24	02/15/24	TAXI/RIDE SHARE		59.98
03-06	AP	X0147881	JONES, JONATHAN T.	02/27/24	02/27/24	TAXI/RIDE SHARE		24.98
03-06	AP	X0147881	JONES, JONATHAN T.	01/29/24	02/01/24	PARKING		56.00
03-06	AP	X0147881	JONES, JONATHAN T.	02/04/24	02/06/24	PARKING		29.00
03-06	AP	X0147881	JONES, JONATHAN T.	02/12/24	02/15/24	PARKING		46.00
03-06	AP	X0147881	JONES, JONATHAN T.	02/19/24	02/21/24	TOLLS		11.15
03-06	AP	X0147895	JONES, JONATHAN T.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE		837.50
03-06	AP	X0147898	JONES, JONATHAN T.	02/04/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		460.21
03-06	AP	X0147898	JONES, JONATHAN T.	02/12/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		490.21
03-06	AP	X0147898	JONES, JONATHAN T.	02/27/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		460.21
03-06	AP	X0147898	JONES, JONATHAN T.	02/04/24	02/05/24	LODGING		191.20
03-06	AP	X0147898	JONES, JONATHAN T.	02/05/24	02/06/24	LODGING		223.78
03-06	AP	X0147898	JONES, JONATHAN T.	02/12/24	02/15/24	LODGING		671.34
03-06	AP	X0147898	JONES, JONATHAN T.	02/19/24	02/20/24	LODGING		443.72
03-06	AP	X0147898	JONES, JONATHAN T.	02/20/24	02/21/24	LODGING		308.85
03-06	AP	X0147898	JONES, JONATHAN T.	02/29/24	03/01/24	LODGING		671.34
03-06	AP	X0147899	JONES, JONATHAN T.	02/01/24	02/01/24	MEALS		36.57
03-06	AP	X0147899	JONES, JONATHAN T.	02/05/24	02/05/24	MEALS		43.62
03-06	AP	X0147899	JONES, JONATHAN T.	02/06/24	02/06/24	MEALS		21.75

03-06	AP	X0147899	JONES, JONATHAN T.	02/12/24	02/12/24	MEALS	27.50
03-06	AP	X0147899	JONES, JONATHAN T.	02/14/24	02/14/24	MEALS	52.75
03-06	AP	X0147899	JONES, JONATHAN T.	02/15/24	02/15/24	MEALS	8.63
03-06	AP	X0147899	JONES, JONATHAN T.	02/19/24	02/19/24	MEALS	47.79
03-06	AP	X0147899	JONES, JONATHAN T.	02/20/24	02/20/24	MEALS	164.30
03-06	AP	X0147899	JONES, JONATHAN T.	02/21/24	02/21/24	MEALS	45.89
03-06	AP	X0147899	JONES, JONATHAN T.	02/27/24	02/27/24	MEALS	20.89
03-06	AP	X0147899	JONES, JONATHAN T.	02/28/24	02/28/24	MEALS	33.76
03-06	AP	X0147899	JONES, JONATHAN T.	02/29/24	02/29/24	MEALS	20.90
03-08	AP	X0147545	CITIBANK	02/19/24	02/19/24	MEALS	3.86
03-08	AP	X0147545	CITIBANK	02/20/24	02/20/24	MEALS	17.83
03-08	AP	X0147545	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	9.94
03-20	AP	X0140520	HILDABRAND, JOSHUA D.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,450.90
03-20	AP	X0148151	SILK, JOSEPH W.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,226.10
03-21	AP	X0150288	WILLIAMS, JONI M.	02/21/24	02/21/24	MEALS	23.55
03-21	AP	X0150288	WILLIAMS, JONI M.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	156.31
03-21	AP	X0150288	WILLIAMS, JONI M.	02/21/24	02/21/24	TOLLS	9.00
03-21	AP	X0150346	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	-30.00
03-21	AP	X0150346	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-21	AP	X0150346	CITIBANK	02/21/24	02/21/24	MEALS	31.73
03-21	AP	X0150346	CITIBANK	02/19/24	02/19/24	GASOLINE	25.92
03-21	AP	X0150346	CITIBANK	02/21/24	02/21/24	GASOLINE	32.59
03-21	AP	X0150346	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	21.52
03-21	AP	X0150685	HOURIGAN, DANIEL M.	02/18/24	02/19/24	LODGING	114.33
03-21	AP	X0150685	HOURIGAN, DANIEL M.	02/18/24	02/29/24	PRIVATE AUTO MILEAGE	1,648.20
03-21	AP	X0150685	HOURIGAN, DANIEL M.	02/18/24	02/28/24	TOLLS	22.10
03-21	AP	X0150713	HOURIGAN, DANIEL M.	02/18/24	02/18/24	MEALS	37.18
03-21	AP	X0150713	HOURIGAN, DANIEL M.	02/19/24	02/19/24	MEALS	20.88
03-21	AP	X0150713	HOURIGAN, DANIEL M.	02/21/24	02/21/24	MEALS	8.28
03-22	AP	X0147958	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-22	AP	X0147958	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-22	AP	X0147958	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-22	AP	X0147958	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-22	AP	X0147958	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0147958	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-22	AP	X0147958	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-22	AP	X0147958	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-22	AP	X0147958	CITIBANK	02/18/24	02/19/24	LODGING	124.12
03-22	AP	X0147958	CITIBANK	02/20/24	02/21/24	LODGING	124.67
03-22	AP	X0147958	CITIBANK	02/16/24	02/16/24	MEALS	36.02
03-22	AP	X0147958	CITIBANK	02/19/24	02/19/24	MEALS	48.25
03-22	AP	X0147958	CITIBANK	02/20/24	02/20/24	MEALS	23.95
03-22	AP	X0147958	CITIBANK	02/21/24	02/21/24	MEALS	4.00
03-22	AP	X0147958	CITIBANK	02/23/24	02/23/24	MEALS	11.87
03-25	AP	X0151720	GENTILE, CHRISTIAN M.	03/11/24	03/13/24	PRIVATE AUTO MILEAGE	12.36
03-27	AP	01739693	HON JOSHUA BRECHEEN	02/01/24	02/29/24	MEALS	297.73
03-29	AP	X0153026	HON JOSHUA BRECHEEN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	647.22
03-29	AP	X0153026	HON JOSHUA BRECHEEN	01/17/24	01/17/24	TOLLS	5.01
						TRAVEL TOTALS:	28,445.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOSH BRECHEEN—Con.								
		RENT, COMMUNICATION, UTILITIES						
02-20	AP	X0143534	FERLAND, JOHN O.	01/07/24	02/06/24	UTILITIES		364.14
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		147.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		515.15
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		284.75
03-08	AP	X0148816	WALSTA LLC	01/17/24	02/16/24	UTILITIES		233.78
03-21	AP	X0150713	HOURIGAN, DANIEL M.	02/19/24	02/19/24	TEMPORARY SPACE RENTAL		405.34
03-21	AP	X0150713	HOURIGAN, DANIEL M.	02/20/24	02/20/24	TEMPORARY SPACE RENTAL		400.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		147.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		644.33
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		284.75
03-27	AP	X0151221	FERLAND, JOHN O.	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL		16,960.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,589.34
		PRINTING AND REPRODUCTION						
01-20	AP	X0135153	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO		165.00
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)		20.00
01-31	AP	X0139417	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		91.50
02-15	AP	X0142685	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		144.00
02-28	AP	X0145261	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		91.50
02-28	AP	X0145294	THE FRANKING GROUP	02/02/24	02/06/24	ADVERTISEMENTS		499.00
03-01	AP	X0145296	THE FRANKING GROUP	02/12/24	02/21/24	ADVERTISEMENTS		36,944.32
03-01	AP	X0146037	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO		165.00
03-04	AP	X0146023	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO		761.00
03-08	AP	X0148814	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		165.00
03-13	AP	X0149240	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		165.00
03-13	AP	X0149242	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		433.00
03-20	AP	X0140520	HILDABRAND, JOSHUA D.	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		54.76
03-20	AP	X0140520	HILDABRAND, JOSHUA D.	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		13.14
03-26	AP	X0152317	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO		144.00
03-28	AP	X0151898	CC MEDIA LLC	02/19/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		2,977.15
						PRINTING AND REPRODUCTION TOTALS:		42,833.37
		OTHER SERVICES						
02-01	AP	01725952	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01729076	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		3,790.00
		SUPPLIES AND MATERIALS						
01-11	AP	X0133074	QUENCH USA LLC	01/01/24	01/31/24	WATER		47.70
01-26	AP	X0137197	FERLAND, JOHN O.	01/11/24	01/11/24	FOOD & BEVERAGE		56.53
01-26	AP	X0137197	FERLAND, JOHN O.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		10.59
01-26	AP	X0137197	FERLAND, JOHN O.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		19.73
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-72.00

01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	158.24
02-15	AP	X0138527	CITIBANK -1400 MUSKOGEE PHOENIX	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	14.95
02-15	AP	X0138527	CITIBANK -515 CLAREMORE DAILY PROGR	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
02-15	AP	X0138527	CITIBANK -GANNETT NEWSPRPR CN	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-15	AP	X0138527	CITIBANK -LEE Tulsa World	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	21.99
02-15	AP	X0138527	CITIBANK -MCALESTER NEWS CAPITAL	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	9.95
02-15	AP	X0138527	CITIBANK -PAYPAL COOKSONHILL	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	45.00
02-15	AP	X0138527	CITIBANK -TAHLEQUAH DAILY PRESS	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
02-15	AP	X0141525	HOURIGAN, DANIEL M.	01/29/24	01/29/24	WATER	14.09
02-15	AP	X0141525	HOURIGAN, DANIEL M.	01/29/24	01/29/24	FOOD & BEVERAGE	65.11
02-15	AP	X0141525	HOURIGAN, DANIEL M.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	58.50
02-15	AP	X0141525	HOURIGAN, DANIEL M.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	261.24
02-15	AP	X0141891	FERLAND, JOHN O.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	28.60
02-16	AP	X0141425	JONES, JONATHAN T.	01/25/24	01/25/24	FOOD & BEVERAGE	5.72
02-20	AP	X0143182	EMERGENT LLC	02/08/24	01/02/25	SOFTWARE LESS THAN $500	2,345.20
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-62.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	107.90
03-15	AP	X0147350	CITIBANK -1400 MUSKOGEE PHOENIX	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	14.95
03-15	AP	X0147350	CITIBANK -515 CLAREMORE DAILY PROGR	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
03-15	AP	X0147350	CITIBANK -FEDEX940919098168	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	21.19
03-15	AP	X0147350	CITIBANK -GANNETT NEWSPRPR CN	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-15	AP	X0147350	CITIBANK -LEE Tulsa World	02/12/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	21.99
03-15	AP	X0147350	CITIBANK -MCALESTER NEWS CAPITAL	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	9.95
03-15	AP	X0147350	CITIBANK -TAHLEQUAH DAILY PRESS	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
03-15	AP	X0147350	CITIBANK -ZOOM.US 888-799-9666	02/02/24	03/01/24	SOFTWARE LESS THAN $500	16.95
03-15	AP	X0149819	FERLAND, JOHN O.	02/29/24	02/29/24	HABITATION EXPENSE	37.09
03-15	AP	X0149819	FERLAND, JOHN O.	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	84.75
03-15	AP	X0149819	FERLAND, JOHN O.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	79.86
03-15	AP	X0149819	FERLAND, JOHN O.	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	37.18
03-15	AP	X0149819	FERLAND, JOHN O.	02/14/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
03-19	AP	X0148846	BURTON, MONICA L.	03/01/24	02/28/25	SOFTWARE LESS THAN $500	256.07
03-21	AP	X0150713	HOURIGAN, DANIEL M.	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)	6.33
03-21	AP	X0150713	HOURIGAN, DANIEL M.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	291.79
03-21	AP	X0150713	HOURIGAN, DANIEL M.	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	8.25
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	100.70
						SUPPLIES AND MATERIALS TOTALS:	9,185.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,537.00
						OFFICE TOTALS:	397,537.00

2023 HON. JOSH BRECHEEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	65.07
						FRANKED MAIL TOTALS:	65.07

PERSONNEL COMPENSATION

BURTON, MONICA L.	12/01/23	01/02/24	SHARED EMPLOYEE	3,076.67
DECATUR, BENJAMIN F.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	488.89
FERLAND,JOHN O	01/01/24	01/02/24	SHARED EMPLOYEE	241.53
FERLAND,JOHN O	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH BRECHEEN—Con.								
			FLINT, CHARLES W.	01/01/24	01/02/24	DISTRICT OFFICE MANAGER		294.44
			GARCIA, ANDREW J.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
			GENTILE, CHRISTIAN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		353.33
			GRAHAM, LAUREN N.	01/01/24	01/02/24	LEGISLATIVE AIDE		346.67
			GUINN, PATRICK G.	01/01/24	01/02/24	CASEWORK MANAGER		250.00
			HASSAN, BERNADETTE	01/01/24	01/02/24	SCHEDULER		405.56
			HILDABRAND, JOSHUA D.	01/01/24	01/02/24	FIELD REPRESENTATIVE		372.22
			HOURIGAN, DANIEL M.	01/01/24	01/02/24	DISTRICT DIRECTOR		652.78
			JONES, JONATHAN T.	01/01/24	01/02/24	CHIEF OF STAFF		1,016.67
			JONES, JONATHAN T.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,425.00
			MCANDREWS, SEAN C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			PAINE, SARAH T.	01/01/24	01/02/24	OFFICE MANAGER		350.00
			SILK, JOSEPH W.	01/01/24	01/02/24	FIELD REPRESENTATIVE		372.22
			SISNEY, DERRICK	01/01/24	01/02/24	FIELD REPRESENTATIVE		372.22
			WILLIAMS, JONI M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		483.33
							PERSONNEL COMPENSATION TOTALS:	13,073.76
		TRAVEL						
01-05	AP	X0128523	JONES, JONATHAN T.	12/01/23	12/16/23	PRIVATE AUTO MILEAGE		220.08
01-05	AP	X0128523	JONES, JONATHAN T.	12/01/23	12/01/23	TAXI/RIDE SHARE		27.56
01-05	AP	X0128523	JONES, JONATHAN T.	12/03/23	12/03/23	TAXI/RIDE SHARE		27.57
01-05	AP	X0128523	JONES, JONATHAN T.	12/07/23	12/07/23	TAXI/RIDE SHARE		22.93
01-05	AP	X0128523	JONES, JONATHAN T.	12/11/23	12/11/23	TAXI/RIDE SHARE		24.11
01-05	AP	X0128523	JONES, JONATHAN T.	12/14/23	12/14/23	TAXI/RIDE SHARE		23.90
01-05	AP	X0128523	JONES, JONATHAN T.	11/28/23	12/01/23	PARKING		56.00
01-05	AP	X0128523	JONES, JONATHAN T.	12/03/23	12/07/23	PARKING		57.00
01-05	AP	X0128523	JONES, JONATHAN T.	12/11/23	12/14/23	PARKING		56.00
01-10	AP	X0131406	HILDABRAND, JOSHUA D.	12/05/23	12/06/23	LODGING		108.81
01-10	AP	X0132725	SILK, JOSEPH W.	12/13/23	12/20/23	PRIVATE AUTO MILEAGE		455.88
01-11	AP	X0126828	HILDABRAND, JOSHUA D.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		1,191.02
01-11	AP	X0132992	SISNEY, DERRICK	12/12/23	12/12/23	PRIVATE AUTO MILEAGE		141.79
01-11	AP	X0133393	HOURIGAN, DANIEL M.	12/07/23	12/12/23	PRIVATE AUTO MILEAGE		384.49
01-11	AP	X0133393	HOURIGAN, DANIEL M.	12/12/23	12/12/23	TOLLS		4.40
01-12	AP	X0123314	SISNEY, DERRICK	12/01/23	12/15/23	PRIVATE AUTO MILEAGE		631.16
01-22	AP	X0132479	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		8.94
01-29	AP	01724913	HON JOSHUA BRECHEEN	12/01/23	12/31/23	MEALS		267.85
02-07	AP	X0134522	HILDABRAND, JOSHUA D.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		28.14
02-07	AP	X0141095	SILK, JOSEPH W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		75.04
02-22	AP	X0143923	GENTILE, CHRISTIAN M.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE		6.12
							TRAVEL TOTALS:	3,818.79
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0128988	FERLAND, JOHN O.	11/07/23	12/06/23	UTILITIES		363.86
01-10	AP	X0133262	WALSTA LLC	11/17/23	12/18/23	UTILITIES		184.20
01-16	AP	01720098	WALSTA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00

01-17	AP	X0134045	CITIBANK -OKLAHOMANATURALGAS	10/05/23	11/07/23	UTILITIES	68.87
01-17	AP	X0134045	CITIBANK -USPS PO 1050091422	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL	29.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	147.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	530.84
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	284.75
01-29	AP	X0136117	FERLAND, JOHN O.	12/05/23	12/05/23	FRANKABLE TELECOM/TELETOWNHALL	16,960.00
02-07	AP	X0141319	WALSTA LLC	12/18/23	01/17/24	UTILITIES	209.61
02-15	AP	X0138527	CITIBANK -OKLAHOMANATURALGAS	11/07/23	12/07/23	UTILITIES	100.76
02-15	AP	X0141891	FERLAND, JOHN O.	12/07/23	01/06/24	UTILITIES	364.14
02-16	AP	01728225	WALSTA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-15	AP	X0147350	CITIBANK -OKLAHOMANATURALGAS	12/07/23	01/10/24	UTILITIES	158.86
03-16	AP	01735242	WALSTA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,303.89
		PRINTING AND REPRODUCTION					
01-05	AP	X0130310	THE FRANKING GROUP	12/05/23	12/05/23	ADVERTISEMENTS	18.77
01-08	AP	X0130741	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	288.00
01-10	AP	X0130307	THE FRANKING GROUP	12/04/23	12/05/23	ADVERTISEMENTS	314.57
						PRINTING AND REPRODUCTION TOTALS:	621.34
		OTHER SERVICES					
01-11	AP	X0130302	THE FRANKING GROUP	12/06/23	12/06/23	WEB DEV HST,EMAIL & RLTD SERV	1,375.00
01-12	AP	01719830	FERLAND, JOHN O.	01/02/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-16	AP	01720789	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	25,520.00
		SUPPLIES AND MATERIALS					
01-04	AP	X0128988	FERLAND, JOHN O.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	15.20
01-04	AP	X0128988	FERLAND, JOHN O.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	8.00
01-04	AP	X0128988	FERLAND, JOHN O.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	29.65
01-04	AP	X0128988	FERLAND, JOHN O.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	74.05
01-10	AP	X0132974	FERLAND, JOHN O.	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,620.00
01-12	AP	01719830	FERLAND, JOHN O.	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	-4,620.00
01-17	AP	X0133020	FERLAND, JOHN O.	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	172.79
01-17	AP	X0133020	FERLAND, JOHN O.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	195.00
01-17	AP	X0134045	CITIBANK -MICHAELS STORES 1346	12/08/23	12/08/23	HABITATION EXPENSE	93.18
01-17	AP	X0134045	CITIBANK -PAYPAL COOKSONHILL	11/30/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L	52.00
01-17	AP	X0134045	CITIBANK -PAYPAL ROBINSONPUB	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	30.00
01-17	AP	X0134045	CITIBANK -TARGET 00010769	12/08/23	12/08/23	HABITATION EXPENSE	69.05
01-17	AP	X0134045	CITIBANK -THE EPOCH TIMES	12/14/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	99.00
01-23	AP	X0135726	CITIBANK -1400 MUSKOGEE PHOENIX	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	14.95
01-23	AP	X0135726	CITIBANK -515 CLAREMORE DAILY PROGR	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
01-23	AP	X0135726	CITIBANK -GANNETT NEWSPRPR CN	12/05/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	162.26
01-23	AP	X0135726	CITIBANK -GANNETT NEWSPRPR CN	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-23	AP	X0135726	CITIBANK -LEE Tulsa World	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	21.99
01-23	AP	X0135726	CITIBANK -MCALESTER NEWS CAPITAL	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	9.95
01-23	AP	X0135726	CITIBANK -PAYPAL WEATHERFORD	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	102.00
01-23	AP	X0135726	CITIBANK -TAHLEQUAH DAILY PRESS	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
01-29	AP	X0131918	CITIBANK -JOHNSTON COUNTY SENTIN	12/14/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-29	AP	X0131918	CITIBANK -ZOOM.US 888-799-9666	12/02/23	01/01/24	SOFTWARE LESS THAN $500	16.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOSH BRECHEEN—Con.							
02-07	AP 01726854	BSL GEM LASER EXPRESS LLC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		641.00
02-15	AP X0138527	CITIBANK -PAYPAL OKEMAHNEWSL	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		25.00
02-15	AP X0138527	CITIBANK -ZOOM.US 888-799-9666	01/02/24	02/01/24	SOFTWARE LESS THAN $500		16.95
					SUPPLIES AND MATERIALS TOTALS:		1,919.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,322.71
					OFFICE TOTALS:		69,322.71
INTERN ALLOWANCES							
2024 HON. JOSH BRECHEEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,060.00	9,060.00
					INTERN ALLOWANCES TOTALS:	9,060.00	9,060.00
					OFFICE TOTALS:	9,060.00	9,060.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, SETH	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,140.00
		MARKHAM, RYAN C.	01/03/24	03/24/24	PAID INTERN - HOUSE PROGRAM		4,920.00
					PERSONNEL COMPENSATION TOTALS:		9,060.00
					INTERN ALLOWANCES TOTALS:		9,060.00
					OFFICE TOTALS:		9,060.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOSH BRECHEEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MARKHAM, RYAN C.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		120.00
					PERSONNEL COMPENSATION TOTALS:		120.00
					INTERN ALLOWANCES TOTALS:		120.00
					OFFICE TOTALS:		120.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SHONTEL M. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	228.81	228.81
					PERSONNEL COMPENSATION	301,149.92	301,149.92
					TRAVEL	6,561.70	6,561.70
					RENT, COMMUNICATION, UTILITIES	26,489.65	26,489.65
					PRINTING AND REPRODUCTION	1,207.18	1,207.18
					OTHER SERVICES	6,630.00	6,630.00
					SUPPLIES AND MATERIALS	1,069.53	1,069.53
					EQUIPMENT	1,011.00	1,011.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,347.79	344,347.79
						OFFICE TOTALS:	344,347.79	344,347.79

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-14.25
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	196.40
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	81.46
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-22.30
						FRANKED MAIL TOTALS:	228.81
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/03/24	03/31/24	FINANCE MANAGER	7,055.56
			BAROS-KABLER, ALLYSON J.	01/03/24	03/31/24	LEGISLATIVE CORR / LEGISLATIVE	14,361.10
			CUNNINGHAM, CHEZNEY	01/03/24	03/31/24	STAFF / POLICY ASSISTANT	13,933.33
			FREIMAN, ZACHARY M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77
			HANNAH, LYNDSEY A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
			HODGE EDWARDS, KIMBERLY	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	28,111.10
			JOHNSON, HAYLEY C.	01/03/24	03/31/24	CASEWORKER & FIELD REP.	13,811.10
			LASTERY, JASMINE B.	01/03/24	03/31/24	ADMINISTRATIVE DIRECTOR	23,833.33
			MAZYCK,VELETER	01/03/24	03/31/24	CHIEF OF STAFF	42,533.33
			MCDONALD, WILLIS B.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
			PITTMAN JR,BREHON A	01/03/24	03/31/24	CASEWORKER/FIELD REP	15,277.77
			ROSSMAN, JULIA M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,833.33
			SCILLIAN, MADISON A.	01/03/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT	18,272.23
			SHERMAN, JARED D.	01/03/24	03/31/24	STAFF ASSISTANT / CONGRESSIONA	14,116.67
			TOMASIO, GIAVANNA E.	01/03/24	03/31/24	CASEWORKER/FIELD REP	13,811.10
			YOUSSEF, ELIZABETH G.	01/03/24	03/31/24	SCHEDULER	14,266.67
						PERSONNEL COMPENSATION TOTALS:	301,149.92
		TRAVEL					
02-08	AP	X0137888	CITIBANK	12/10/23	12/14/23	PARKING	-260.00
02-08	AP	X0138929	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	436.21
02-08	AP	X0138929	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	279.10
02-08	AP	X0138929	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-08	AP	X0138929	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-08	AP	X0138929	CITIBANK	01/18/24	01/21/24	LODGING	596.91
02-08	AP	X0139042	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-08	AP	X0139042	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-08	AP	X0139042	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	279.10
02-08	AP	X0139857	CITIBANK	01/07/24	01/12/24	LODGING	1,132.25
02-14	AP	X0141361	HANNAH, LYNDSEY A.	01/19/24	01/19/24	MEALS	33.25
02-14	AP	X0141361	HANNAH, LYNDSEY A.	01/21/24	01/21/24	MEALS	33.16
02-14	AP	X0141361	HANNAH, LYNDSEY A.	01/18/24	01/18/24	TAXI/RIDE SHARE	54.88
02-14	AP	X0141361	HANNAH, LYNDSEY A.	01/20/24	01/20/24	TAXI/RIDE SHARE	52.92
02-14	AP	X0141361	HANNAH, LYNDSEY A.	01/21/24	01/21/24	TAXI/RIDE SHARE	50.52
02-14	AP	X0141405	JOHNSON, HAYLEY C.	01/23/24	01/31/24	PRIVATE AUTO MILEAGE	27.94
02-15	AP	X0141693	HANNAH, LYNDSEY A.	01/18/24	01/18/24	MEALS	37.66
02-27	AP	01732295	HON SHONTEL BROWN	01/01/24	01/31/24	MEALS	691.25
03-27	AP	01739688	HON SHONTEL BROWN	02/01/24	02/29/24	MEALS	651.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHONTEL M. BROWN—Con.								
03-28	AP	X0148767	MAZYCK, VELETER	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-28	AP	X0148767	MAZYCK, VELETER	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-28	AP	X0148767	MAZYCK, VELETER	02/19/24	02/19/24	MEALS		13.06
03-28	AP	X0148767	MAZYCK, VELETER	02/20/24	02/20/24	MEALS		12.27
03-28	AP	X0148767	MAZYCK, VELETER	02/21/24	02/21/24	MEALS		22.25
03-28	AP	X0148767	MAZYCK, VELETER	02/22/24	02/22/24	MEALS		31.63
03-28	AP	X0148767	MAZYCK, VELETER	02/19/24	02/23/24	CAR RENTAL		512.44
03-28	AP	X0148767	MAZYCK, VELETER	02/23/24	02/23/24	GASOLINE		20.08
03-28	AP	X0151125	MCDONALD, WILLIS B.	03/05/24	03/05/24	TAXI/RIDE SHARE		62.35
03-28	AP	X0151125	MCDONALD, WILLIS B.	03/08/24	03/08/24	TAXI/RIDE SHARE		59.64
03-28	AP	X0151310	ROSSMAN, JULIA M.	03/15/24	03/15/24	MEALS		30.05
03-28	AP	X0151310	ROSSMAN, JULIA M.	03/16/24	03/16/24	MEALS		35.04
03-28	AP	X0151310	ROSSMAN, JULIA M.	03/17/24	03/17/24	MEALS		18.02
03-28	AP	X0151310	ROSSMAN, JULIA M.	03/15/24	03/15/24	TAXI/RIDE SHARE		94.89
03-28	AP	X0151310	ROSSMAN, JULIA M.	03/17/24	03/17/24	TAXI/RIDE SHARE		56.64
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/14/24	03/14/24	MEALS		32.94
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/15/24	03/15/24	MEALS		11.97
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/16/24	03/16/24	MEALS		20.48
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/14/24	03/14/24	TAXI/RIDE SHARE		80.82
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/15/24	03/15/24	TAXI/RIDE SHARE		33.38
03-28	AP	X0151562	HANNAH, LYNDSEY A.	03/17/24	03/17/24	TAXI/RIDE SHARE		40.70
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/15/24	03/15/24	MEALS		34.11
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/16/24	03/16/24	MEALS		60.02
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/17/24	03/17/24	MEALS		69.17
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/15/24	03/15/24	TAXI/RIDE SHARE		51.22
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/16/24	03/16/24	TAXI/RIDE SHARE		37.91
03-29	AP	X0151543	FREIMAN, ZACHARY M.	03/17/24	03/17/24	TAXI/RIDE SHARE		91.32
							TRAVEL TOTALS:	6,561.70
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720452	KAMMS AREA REALTY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
01-16	AP	01720670	WATER TOWER PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,532.67
02-16	AP	01728586	KAMMS AREA REALTY MANAGEMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
02-16	AP	01728801	WATER TOWER PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,532.67
02-16	AP	X0143015	VERIZON	01/29/24	02/28/24	UTILITIES		399.17
02-20	AP	X0139905	CITIBANK -ATT BILL PAYMENT	01/04/24	02/03/24	UTILITIES		75.19
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,538.40
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		849.80
03-16	AP	01735602	KAMMS AREA REALTY MANAGEMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
03-16	AP	01735819	WATER TOWER PLAZA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,532.67
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		139.50

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,467.28
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	849.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,489.65
		PRINTING AND REPRODUCTION					
02-15	AP	X0140651	CITIBANK -FACEBK 6SQU9VBP92	01/13/24	01/14/24	ADVERTISEMENTS	269.93
02-15	AP	X0140651	CITIBANK -FACEBK CN3F32QP92	01/13/24	01/13/24	ADVERTISEMENTS	19.65
02-15	AP	X0140651	CITIBANK -FACEBK FHT5DVTP92	12/29/23	01/13/24	ADVERTISEMENTS	900.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	17.60
						PRINTING AND REPRODUCTION TOTALS:	1,207.18
		OTHER SERVICES					
02-03	AP	01725948	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729072	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-20	AP	X0143228	FAMILY FUNCTIONS LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	690.00
03-16	AP	01736085	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,630.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	93.68
02-20	AP	X0139905	CITIBANK -DISTILLATA	01/01/24	01/31/24	WATER	12.00
02-20	AP	X0139905	CITIBANK -PANERA BREAD #204642 O	01/20/24	01/20/24	FOOD & BEVERAGE	101.15
02-21	AP	X0143845	CITIBANK -PANERA BREAD #204642 O	01/20/24	01/20/24	FOOD & BEVERAGE	336.99
02-26	AP	X0138516	CITIBANK -ADOBE ACROPRO SUBS	01/31/24	02/28/24	SOFTWARE LESS THAN $500	21.19
02-26	AP	X0138516	CITIBANK -WM SUPERCENTER #2362	01/22/24	01/22/24	FOOD & BEVERAGE	63.05
02-26	AP	X0138516	CITIBANK -WM SUPERCENTER #2362	01/22/24	01/22/24	SOFTWARE LESS THAN $500	29.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	158.98
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	398.50
						SUPPLIES AND MATERIALS TOTALS:	1,069.53
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	337.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	337.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	337.00
						EQUIPMENT TOTALS:	1,011.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,347.79
						OFFICE TOTALS:	344,347.79

2023 HON. SHONTEL M. BROWN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	46.31
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	78,339.57
						FRANKED MAIL TOTALS:	78,385.88
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/01/24	01/02/24	FINANCE MANAGER	174.44
			BAROS-KABLER, ALLYSON J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			CADE, AKILAH J.	02/01/23	02/03/23	SENIOR CASEWORKER/FIELD LIAISO	-2,111.11
			CUNNINGHAM, CHEZNEY	01/01/24	01/02/24	STAFF / POLICY ASSISTANT	297.22
			FREIMAN, ZACHARY M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SHONTEL M. BROWN—Con.							
		HANNAH, LYNDSEY A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		377.78
		HODGE EDWARDS, KIMBERLY	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT		583.33
		JOHNSON, HAYLEY C.	01/01/24	01/02/24	CASEWORKER & FIELD REP.		305.56
		LASTERY, JASMINE B.	01/01/24	01/02/24	ADMINISTRATIVE DIRECTOR		541.67
		MAZYCK,VELETER	01/01/24	01/02/24	CHIEF OF STAFF		966.67
		MCDONALD, WILLIS B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
		PITTMAN JR,BREHON A	01/01/24	01/02/24	CASEWORKER/FIELD REP		333.33
		ROSSMAN, JULIA M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
		SCILLIAN, MADISON A.	01/01/24	01/02/24	PRESS SECRETARY/DIGITAL DIRECT		415.28
		SHERMAN, JARED D.	01/01/24	01/02/24	STAFF ASSISTANT / CONGRESSIONA		320.83
		TOMASIO, GIAVANNA E.	01/01/24	01/02/24	CASEWORKER/FIELD REP		305.56
		YOUSSEF, ELIZABETH G.	01/01/24	01/02/24	SCHEDULER		322.22
					PERSONNEL COMPENSATION TOTALS:		4,582.79
	TRAVEL						
01-05	AP X0126405	CITIBANK	11/12/23	11/13/23	LODGING		223.78
01-05	AP X0126405	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE		150.00
01-09	AP X0125086	JOHNSON, HAYLEY C.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE		33.38
01-09	AP X0125086	JOHNSON, HAYLEY C.	12/05/23	12/05/23	PARKING		20.00
01-23	AP X0124389	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		278.90
01-23	AP X0124389	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		278.90
01-23	AP X0124389	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		435.80
01-23	AP X0124389	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		496.80
01-23	AP X0124389	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		1,873.80
01-23	AP X0124389	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT		278.90
01-23	AP X0124389	CITIBANK	11/12/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		496.80
01-23	AP X0124389	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		278.90
01-23	AP X0124389	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		278.90
01-23	AP X0124389	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		217.90
01-23	AP X0124389	CITIBANK	10/22/23	10/27/23	LODGING		1,513.15
01-23	AP X0124389	CITIBANK	10/31/23	11/03/23	LODGING		750.19
01-23	AP X0124389	CITIBANK	11/06/23	11/09/23	LODGING		1,084.91
01-23	AP X0124389	CITIBANK	11/12/23	11/17/23	LODGING		1,118.90
01-23	AP X0124389	CITIBANK	11/17/23	11/19/23	LODGING		352.50
01-23	AP X0124389	CITIBANK	10/31/23	11/02/23	MEALS		89.00
01-23	AP X0124389	CITIBANK	11/13/23	11/13/23	MEALS		51.54
01-23	AP X0124389	CITIBANK	11/02/23	11/02/23	PARKING		65.00
01-23	AP X0124389	CITIBANK	11/15/23	11/16/23	PARKING		110.00
01-23	AP X0135263	HANNAH, LYNDSEY A.	12/15/23	12/15/23	MEALS		11.47
01-23	AP X0135263	HANNAH, LYNDSEY A.	12/16/23	12/16/23	MEALS		23.00
01-23	AP X0135263	HANNAH, LYNDSEY A.	12/17/23	12/17/23	MEALS		11.47
01-23	AP X0135263	HANNAH, LYNDSEY A.	12/15/23	12/15/23	TAXI/RIDE SHARE		84.72
01-23	AP X0135263	HANNAH, LYNDSEY A.	12/16/23	12/16/23	TAXI/RIDE SHARE		48.50
01-23	AP X0135263	HANNAH, LYNDSEY A.	12/17/23	12/17/23	TAXI/RIDE SHARE		39.52

01-30	AP	X0127340	TOMASIO, GIAVANNA E.	12/14/23	12/19/23	PRIVATE AUTO MILEAGE	134.71
01-30	AP	X0127340	TOMASIO, GIAVANNA E.	12/14/23	12/14/23	PARKING	5.00
02-08	AP	X0122182	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	-30.00
02-08	AP	X0122182	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE	90.00
02-08	AP	X0132298	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-217.90
02-08	AP	X0132298	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	278.90
02-08	AP	X0132298	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	278.90
02-08	AP	X0132298	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	278.90
02-08	AP	X0132298	CITIBANK	12/04/23	12/07/23	LODGING	1,212.02
02-08	AP	X0136944	CITIBANK	11/27/23	12/01/23	LODGING	895.12
02-08	AP	X0136944	CITIBANK	11/28/23	11/28/23	PARKING	55.00
02-08	AP	X0137888	CITIBANK	12/10/23	12/15/23	LODGING	1,118.90
02-08	AP	X0137888	CITIBANK	12/18/23	12/18/23	MEALS	16.00
02-08	AP	X0137888	CITIBANK	12/10/23	12/14/23	PARKING	585.00
02-13	AP	X0132265	CITIBANK	12/01/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	435.81
02-13	AP	X0132265	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	278.90
02-13	AP	X0132265	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	278.90
02-13	AP	X0132265	CITIBANK	12/15/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	496.80
02-13	AP	X0132265	CITIBANK	12/15/23	12/17/23	LODGING	458.25
02-27	AP	01732091	HON SHONTEL BROWN	11/01/23	11/30/23	MEALS	967.75
02-27	AP	01732118	HON SHONTEL BROWN	12/01/23	12/31/23	MEALS	612.25
03-28	AP	X0150743	HODGE EDWARDS, KIMBERLY	09/20/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
						TRAVEL TOTALS:	18,955.84
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0124478	CITIBANK -ATT BILL PAYMENT	11/04/23	12/03/23	UTILITIES	75.19
01-05	AP	X0124478	CITIBANK -DOMINION ENERGY	09/29/23	10/30/23	UTILITIES	78.64
01-05	AP	X0124478	CITIBANK -FIRSTENERGY CONVF	09/28/23	10/26/23	UTILITIES	3.81
01-05	AP	X0124478	CITIBANK -FIRSTENERGY/EZPAY WEB	09/28/23	10/26/23	UTILITIES	127.04
01-05	AP	X0124478	CITIBANK -SPECTRUM	11/01/23	11/30/23	UTILITIES	221.48
01-08	AP	X0128357	LEIDOS INC	11/08/23	11/08/23	FRANKABLE TELECOM/TELETOWNHALL	140.00
01-08	AP	X0128360	VERIZON	10/29/23	11/28/23	UTILITIES	399.16
01-08	AP	X0128370	VERIZON	11/29/23	12/28/23	UTILITIES	399.16
01-09	AP	X0128358	LEIDOS INC	10/12/23	10/12/23	FRANKABLE TELECOM/TELETOWNHALL	8,880.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,417.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	849.80
02-07	AP	X0140909	VERIZON	12/29/23	01/28/24	UTILITIES	399.16
02-20	AP	X0132029	CITIBANK -ATT BILL PAYMENT	12/04/23	01/03/24	UTILITIES	75.19
02-20	AP	X0132029	CITIBANK -DOMINION ENERGY	10/30/23	11/30/23	UTILITIES	78.65
02-20	AP	X0132029	CITIBANK -FIRSTENERGY CONVF	10/27/23	11/30/23	UTILITIES	3.73
02-20	AP	X0132029	CITIBANK -FIRSTENERGY/EZPAY WEB	10/27/23	11/30/23	UTILITIES	124.18
02-20	AP	X0132029	CITIBANK -SPECTRUM	12/01/23	12/31/23	UTILITIES	207.18
02-20	AP	X0139905	CITIBANK -DOMINION ENERGY	11/30/23	01/03/24	UTILITIES	82.44
02-20	AP	X0139905	CITIBANK -FIRSTENERGY CONVF	12/01/23	12/29/23	UTILITIES	3.41
02-20	AP	X0139905	CITIBANK -FIRSTENERGY/EZPAY WEB	12/01/23	12/29/23	UTILITIES	113.67
02-20	AP	X0139905	CITIBANK -SPECTRUM	01/01/24	01/31/24	UTILITIES	207.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,030.47
		PRINTING AND REPRODUCTION					
01-05	AP	X0124478	CITIBANK -SQ JL IMAGES PHOTOGRAPHY	11/18/23	11/18/23	NON-FRANKABLE PRINTING & REPRO	225.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHONTEL M. BROWN—Con.								
01-09	AP	X0128371	QWESTCOM GRAPHICS INC	11/24/23	11/24/23	FRANKABLE PRINTING & REPROD		12,555.47
01-11	AP	X0132862	QWESTCOM GRAPHICS INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		44,222.29
02-20	AP	X0132029	CITIBANK -FACEBK 7BWZ5U7Q92	12/23/23	12/25/23	ADVERTISEMENTS		900.00
02-20	AP	X0132029	CITIBANK -FACEBK EQ9HFUXP92	12/24/23	12/26/23	ADVERTISEMENTS		900.00
02-20	AP	X0132029	CITIBANK -FACEBK FRUFEUBQ92	12/06/23	12/14/23	ADVERTISEMENTS		900.00
02-20	AP	X0132029	CITIBANK -FACEBK HHZEBZPP92	12/14/23	12/20/23	ADVERTISEMENTS		918.67
02-20	AP	X0132029	CITIBANK -FACEBK Q3VQ3U7Q92	12/22/23	12/23/23	ADVERTISEMENTS		900.00
02-20	AP	X0132029	CITIBANK -FACEBK RT8BJUFP92	12/22/23	12/24/23	ADVERTISEMENTS		900.00
02-20	AP	X0132029	CITIBANK -FACEBK XJBPJX3Q92	12/13/23	12/14/23	ADVERTISEMENTS		39.32
02-20	AP	X0139905	CITIBANK -FACEBK KMC6NUFP92	12/26/23	12/28/23	ADVERTISEMENTS		900.00
02-20	AP	X0139905	CITIBANK -FACEBK WTX8QUFP92	12/27/23	12/30/23	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		64,260.75
		OTHER SERVICES						
01-08	AP	X0128361	FAMILY FUNCTIONS LLC	10/01/23	10/31/23	JANITORIAL AND MAINT SERV		620.00
01-08	AP	X0128362	FAMILY FUNCTIONS LLC	11/01/23	11/30/23	JANITORIAL AND MAINT SERV		720.00
01-08	AP	X0128365	RONALD L MOSLEY	07/05/23	07/31/23	SECURITY SERVICE		3,010.00
01-08	AP	X0128366	RONALD L MOSLEY	08/03/23	08/22/23	SECURITY SERVICE		1,260.00
01-08	AP	X0128367	RONALD L MOSLEY	10/02/23	10/30/23	SECURITY SERVICE		2,380.00
01-08	AP	X0128368	RONALD L MOSLEY	11/03/23	11/10/23	SECURITY SERVICE		1,435.00
01-11	AP	X0132863	FAMILY FUNCTIONS LLC	12/23/23	12/23/23	JANITORIAL AND MAINT SERV		550.00
02-07	AP	X0140908	DONALD NEAL	10/28/23	10/28/23	JANITORIAL AND MAINT SERV		350.00
02-07	AP	X0140910	RONALD L MOSLEY	09/01/23	09/24/23	SECURITY SERVICE		2,975.00
02-07	AP	X0140911	RONALD L MOSLEY	12/14/23	12/20/23	SECURITY SERVICE		945.00
02-22	AP	X0137927	CITIBANK -AMZN Mktp US 1P9G94SF3	12/15/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR		32.97
02-22	AP	X0137927	CITIBANK -AMZN Mktp US 9A4CR4AV3	12/15/23	12/15/26	NON-TECHNOLOGY SERVICE CONTR		6.99
02-22	AP	X0137927	CITIBANK -AMZN Mktp US DN2KM2H23	12/15/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR		39.96
						OTHER SERVICES TOTALS:		14,324.92
		SUPPLIES AND MATERIALS						
01-05	AP	X0124478	CITIBANK -CANVA I03974-29119425	11/19/23	11/18/24	SOFTWARE LESS THAN $500		119.99
01-05	AP	X0126399	CITIBANK -ADOBE INC.	11/30/23	12/30/23	SOFTWARE LESS THAN $500		21.19
01-05	AP	X0126399	CITIBANK -AMZN Mktp US 7W20M6WW3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		90.45
01-05	AP	X0126399	CITIBANK -PANERA BREAD #204627 O	11/18/23	11/18/23	FOOD & BEVERAGE		619.59
01-08	AP	X0128356	ARAMARK SERVICES INC	09/08/23	09/08/23	FOOD & BEVERAGE		489.70
01-08	AP	X0128359	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,325.00
01-08	AP	X0128363	THE DISTILLATA COMPANY	12/01/23	12/31/23	WATER		12.00
01-08	AP	X0128364	THE DISTILLATA COMPANY	11/30/23	11/30/23	WATER		2.00
01-08	AP	X0128372	CULLIGAN OF CLEVELAND	11/30/23	11/30/23	WATER		240.08
01-08	AP	X0128373	CULLIGAN OF ANNAPOLIS	01/01/24	12/31/24	WATER		636.00
02-07	AP	X0140905	CULLIGAN OF ANNAPOLIS	12/31/23	12/31/23	WATER		25.00
02-07	AP	X0140906	US CAPITOL HISTORICAL SOCIETY	09/28/23	09/28/23	PUBLICATIONS/REFERENCE MAT'L		2,352.67
02-08	AP	X0140907	POLITICO LLC	01/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		8,777.83
02-20	AP	X0139905	CITIBANK -DISTILLATA	10/01/23	10/31/23	WATER		29.50
02-20	AP	X0139905	CITIBANK -DISTILLATA	11/01/23	11/30/23	WATER		12.00

02-20	AP	X0139905	CITIBANK -DISTILLATA	11/30/23	11/30/23	WATER	2.00
02-22	AP	X0137927	CITIBANK -ADOBE ACROPRO SUBS	12/31/23	01/30/24	SOFTWARE LESS THAN $500	21.19
02-22	AP	X0137927	CITIBANK -AMAZON.COM H67HA97D3	11/29/23	11/29/23	FOOD & BEVERAGE	137.70
02-22	AP	X0137927	CITIBANK -AMZN Mktp US 2L85M2W43	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	49.99
02-22	AP	X0137927	CITIBANK -AMZN Mktp US 4X5214563	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	229.93
02-22	AP	X0137927	CITIBANK -AMZN Mktp US UL8MI3A93	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	179.94
02-22	AP	X0137927	CITIBANK -DAVE'S SUPERMARKET MIDTO	12/16/23	12/16/23	FOOD & BEVERAGE	65.68
02-22	AP	X0137927	CITIBANK -DAVE'S SUPERMARKET MIDTO	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	44.62
02-22	AP	X0137927	CITIBANK -DD DOORDASH PAPAJOHNS	12/16/23	12/16/23	FOOD & BEVERAGE	155.01
02-26	AP	X0138516	CITIBANK -AIRTABLE.COM/BILL	12/17/23	12/17/24	SOFTWARE LESS THAN $500	881.58
02-26	AP	X0138516	CITIBANK -TARGET 00011122	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	823.46
02-26	AP	X0138516	CITIBANK -TARGET 00023226	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,235.19
						SUPPLIES AND MATERIALS TOTALS:	21,579.29
		EQUIPMENT					
02-26	AP	X0138516	CITIBANK -TARGET 00011122	01/02/24	01/02/26	WARRANTIES	116.00
02-26	AP	X0138516	CITIBANK -TARGET 00023226	01/02/24	01/02/26	WARRANTIES	174.00
						EQUIPMENT TOTALS:	290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,409.94
						OFFICE TOTALS:	216,409.94
	2022 HON. SHONTEL M. BROWN						
	OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL					
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/18/22	09/18/22	MEALS	103.37
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/28/22	09/28/22	MEALS	24.94
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/29/22	09/29/22	MEALS	23.10
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/30/22	09/30/22	MEALS	45.10
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/18/22	09/18/22	TAXI/RIDE SHARE	20.00
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/19/22	09/19/22	TAXI/RIDE SHARE	17.28
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/20/22	09/20/22	TAXI/RIDE SHARE	41.37
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/26/22	09/26/22	TAXI/RIDE SHARE	48.09
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/27/22	09/27/22	TAXI/RIDE SHARE	15.53
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/28/22	09/28/22	TAXI/RIDE SHARE	14.30
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/29/22	09/29/22	TAXI/RIDE SHARE	81.28
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/30/22	09/30/22	TAXI/RIDE SHARE	13.60
03-20	AP	X0041790	HODGE EDWARDS, KIMBERLY	02/01/22	02/01/22	TAXI/RIDE SHARE	9.36
03-20	AP	X0041790	HODGE EDWARDS, KIMBERLY	03/29/22	03/29/22	TAXI/RIDE SHARE	21.37
03-20	AP	X0041790	HODGE EDWARDS, KIMBERLY	03/30/22	03/30/22	TAXI/RIDE SHARE	9.25
03-20	AP	X0041790	HODGE EDWARDS, KIMBERLY	03/31/22	03/31/22	TAXI/RIDE SHARE	9.25
03-20	AP	X0041790	HODGE EDWARDS, KIMBERLY	04/01/22	04/01/22	TAXI/RIDE SHARE	9.25
03-20	AP	X0049558	HODGE EDWARDS, KIMBERLY	08/12/22	08/12/22	MEALS	20.90
03-20	AP	X0050872	HODGE EDWARDS, KIMBERLY	09/28/22	09/28/22	MEALS	16.36
						TRAVEL TOTALS:	543.70
		SUPPLIES AND MATERIALS					
03-20	AP	X0041531	HODGE EDWARDS, KIMBERLY	09/28/22	09/28/22	FOOD & BEVERAGE	94.60
						SUPPLIES AND MATERIALS TOTALS:	94.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	638.30
						OFFICE TOTALS:	638.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.		PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES								
2024 HON. SHONTEL M. BROWN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,434.67	10,434.67
						INTERN ALLOWANCES TOTALS:	10,434.67	10,434.67
						OFFICE TOTALS:	10,434.67	10,434.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DUDEK, ALLISON E.	01/17/24	03/24/24	PAID INTERN - HOUSE PROGRAM		4,974.67
			MCCAULEY, CHRISTIAN E.	03/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,253.33
			SCURLOCK, PATRICK M.	01/03/24	02/09/24	PAID INTERN - HOUSE PROGRAM		3,206.67
						PERSONNEL COMPENSATION TOTALS:		10,434.67
						INTERN ALLOWANCES TOTALS:		10,434.67
						OFFICE TOTALS:		10,434.67
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. SHONTEL M. BROWN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GASKILL, ETHAN J.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM		-310.61
						PERSONNEL COMPENSATION TOTALS:		-310.61
						INTERN ALLOWANCES TOTALS:		-310.61
						OFFICE TOTALS:		-310.61
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JULIA BROWNLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	248.46	248.46
						PERSONNEL COMPENSATION	306,906.96	306,906.96
						TRAVEL	9,612.61	9,612.61
						RENT, COMMUNICATION, UTILITIES	3,799.66	3,799.66
						PRINTING AND REPRODUCTION	577.67	577.67
						OTHER SERVICES	150.00	150.00
						SUPPLIES AND MATERIALS	3,746.37	3,746.37
						EQUIPMENT	1,237.45	1,237.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,279.18	326,279.18
						OFFICE TOTALS:	326,279.18	326,279.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-26.00
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-13.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		108.01

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		197.95
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-18.05
							FRANKED MAIL TOTALS:	248.46
		PERSONNEL COMPENSATION						
			ARMENTA,CARINA E	01/03/24	03/31/24	COMMS DIR AND DIST DIRECTOR		36,048.60
			AVILA, ANTHONY	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			BISHOP, BAILEY B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,722.23
			BRAVO,SANDRA	01/03/24	03/31/24	CASEWORK MANAGER		18,333.33
			BROWN, COLEMAN M.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE		15,888.90
			CERNAS MENDOZA, ALEJANDRA	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		18,333.33
			GONZALEZ, ARMANDO	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		12,222.23
			RAJWADE, SAMEERA D.	01/03/24	03/31/24	DIGITAL ASSISTANT		11,000.00
			RENDON, STEPHANIE A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		11,733.33
			RUIZ, SARA M.	01/03/24	03/22/24	FIELD REPRESENTATIVE		10,000.00
			RUIZ, SARA M.	03/01/24	03/22/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		250.00
			SINGER, HANNAH N.	01/03/24	03/31/24	STAFF ASSISTANT & LEGISLATIVE		14,361.10
			VEGA, KATE E.	01/03/24	03/31/24	STAFF ASSISTANT		11,488.90
			VIESSMAN, RYAN A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,533.34
			WAGENER, SHARON M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		36,048.60
			WEATHERS, SCOTT T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,088.90
			WOLFE, TOMMY C.	03/01/24	03/31/24	SHARED EMPLOYEE		1,000.00
			YOUNG,LEONARD P	01/03/24	03/31/24	CHIEF OF STAFF		48,479.17
			ZANGARI, ALEXANDER R.	01/16/24	03/31/24	PRESS ASSISTANT		9,375.00
							PERSONNEL COMPENSATION TOTALS:	306,906.96
		TRAVEL						
02-09	AP	X0138727	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		320.10
02-09	AP	X0138727	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		320.10
02-22	AP	X0134998	RENDON, STEPHANIE A.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		100.57
02-22	AP	X0139289	ARMENTA, CARINA E.	01/27/24	01/27/24	WI-FI ON TRAVEL		8.00
02-22	AP	X0139289	ARMENTA, CARINA E.	01/21/24	01/27/24	PRIVATE AUTO MILEAGE		169.66
02-22	AP	X0139289	ARMENTA, CARINA E.	01/21/24	01/21/24	TAXI/RIDE SHARE		102.12
02-22	AP	X0140058	AVILA, ANTHONY	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		162.29
02-22	AP	X0140101	CERNAS MENDOZA, ALEJANDRA	01/18/24	01/29/24	PRIVATE AUTO MILEAGE		46.95
02-22	AP	X0140479	RUIZ, SARA M.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		71.14
02-23	AP	X0141648	GONZALEZ, ARMANDO	01/11/24	01/19/24	PRIVATE AUTO MILEAGE		88.08
02-23	AP	X0143442	HON. JULIA A. BROWNLEY	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		171.94
02-27	AP	01732147	HON. JULIA A. BROWNLEY	01/01/24	01/31/24	LODGING		1,130.16
02-27	AP	01732147	HON. JULIA A. BROWNLEY	01/01/24	01/31/24	MEALS		272.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		507.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		320.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		319.90
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/09/24	01/09/24	WI-FI ON TRAVEL		29.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/12/24	01/12/24	WI-FI ON TRAVEL		44.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/17/24	01/17/24	WI-FI ON TRAVEL		8.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/20/24	01/20/24	WI-FI ON TRAVEL		29.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/29/24	01/29/24	WI-FI ON TRAVEL		29.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JULIA BROWNLEY—Con.								
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	02/01/24	02/01/24	WI-FI ON TRAVEL		8.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	02/05/24	02/05/24	WI-FI ON TRAVEL		29.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/17/24	01/17/24	TAXI/RIDE SHARE		88.10
03-08	AP	X0143443	YOUNG, LEONARD P.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		17.03
03-08	AP	X0144700	ARMENTA, CARINA E.	01/28/24	01/28/24	TAXI/RIDE SHARE		85.37
03-08	AP	X0147269	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		608.20
03-08	AP	X0147269	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-08	AP	X0147269	CITIBANK	02/26/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-21	AP	X0144583	YOUNG, LEONARD P.	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-21	AP	X0144583	YOUNG, LEONARD P.	02/05/24	02/08/24	LODGING		671.34
03-21	AP	X0144583	YOUNG, LEONARD P.	02/05/24	02/05/24	MEALS		23.76
03-21	AP	X0144583	YOUNG, LEONARD P.	02/05/24	02/08/24	MEALS		25.96
03-21	AP	X0144583	YOUNG, LEONARD P.	02/07/24	02/07/24	MEALS		22.44
03-21	AP	X0144583	YOUNG, LEONARD P.	02/05/24	02/05/24	WI-FI ON TRAVEL		29.00
03-21	AP	X0144583	YOUNG, LEONARD P.	02/08/24	02/08/24	WI-FI ON TRAVEL		8.00
03-21	AP	X0144583	YOUNG, LEONARD P.	02/07/24	02/07/24	TAXI/RIDE SHARE		19.98
03-21	AP	X0144583	YOUNG, LEONARD P.	02/08/24	02/08/24	TAXI/RIDE SHARE		87.12
03-21	AP	X0144583	YOUNG, LEONARD P.	02/05/24	02/08/24	PARKING		230.46
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/09/24	02/09/24	WI-FI ON TRAVEL		8.00
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/13/24	02/13/24	WI-FI ON TRAVEL		29.00
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/24/24	02/24/24	WI-FI ON TRAVEL		8.00
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/28/24	02/28/24	WI-FI ON TRAVEL		29.00
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	03/05/24	03/05/24	WI-FI ON TRAVEL		29.00
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/17/24	02/17/24	TAXI/RIDE SHARE		55.75
03-27	AP	01739545	HON. JULIA A. BROWNLEY	02/01/24	02/29/24	LODGING		1,120.02
03-27	AP	01739545	HON. JULIA A. BROWNLEY	02/01/24	02/29/24	MEALS		195.77
							TRAVEL TOTALS:	9,612.61
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL		22.34
01-31	AP	01724999	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL		18.50
01-31	AP	01724999	UPS	01/16/24	01/16/24	POSTAGE / COURIER / BOX RENTAL		212.70
02-09	AP	01727216	UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL		70.45
02-26	AP	01731312	UPS	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		12.23
02-26	AP	01731324	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL		9.72
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		134.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,456.51
03-04	AP	01731913	UPS	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL		10.29
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL		115.50

03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	27.26
03-04	AP	01731913	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	7.62
03-08	AP	X0148248	ATTENTIVE IT INC	02/01/24	02/29/24	UTILITIES	129.85
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	134.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,366.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,799.66
		PRINTING AND REPRODUCTION					
01-29	AP	X0137479	ACCURATE WORD LLC	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	75.50
03-08	AP	X0144854	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	75.50
03-08	AP	X0144856	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	151.00
03-08	AP	X0145429	GOODSUITE	11/14/23	02/13/24	NON-FRANKABLE PRINTING & REPRO	35.92
03-18	AP	X0149524	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	75.50
03-21	AP	X0144583	YOUNG, LEONARD P.	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	164.25
						PRINTING AND REPRODUCTION TOTALS:	577.67
		OTHER SERVICES					
03-08	AP	X0144175	45PRESS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01-30	AP	X0136236	YOUNG, LEONARD P.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	355.45
01-30	AP	X0136236	YOUNG, LEONARD P.	01/11/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	901.10
02-22	AP	X0139289	ARMENTA, CARINA E.	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	32.83
02-22	AP	X0140101	CERNAS MENDOZA, ALEJANDRA	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	12.99
02-22	AP	X0140101	CERNAS MENDOZA, ALEJANDRA	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	26.39
02-22	AP	X0140101	CERNAS MENDOZA, ALEJANDRA	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	17.47
02-23	AP	X0143196	ZANGARI, ALEXANDER R.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	24.36
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	32.99
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/17/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	225.00
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	01/21/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-27	AP	X0143915	HON. JULIA A. BROWNLEY	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	24.98
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	299.12
03-21	AP	X0144583	YOUNG, LEONARD P.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	649.48
03-21	AP	X0144583	YOUNG, LEONARD P.	01/13/24	02/12/24	SOFTWARE LESS THAN $500	143.91
03-21	AP	X0144583	YOUNG, LEONARD P.	01/26/24	01/25/25	SOFTWARE LESS THAN $500	254.27
03-21	AP	X0144583	YOUNG, LEONARD P.	01/28/24	01/27/25	SOFTWARE LESS THAN $500	254.27
03-21	AP	X0144583	YOUNG, LEONARD P.	01/11/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	59.99
03-21	AP	X0144583	YOUNG, LEONARD P.	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-21	AP	X0144583	YOUNG, LEONARD P.	01/30/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-21	AP	X0144583	YOUNG, LEONARD P.	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	32.99
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	02/27/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L	31.92
03-22	AP	X0150951	HON. JULIA A. BROWNLEY	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	24.98
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	348.99
						SUPPLIES AND MATERIALS TOTALS:	3,746.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA BROWNLEY—Con.						
	EQUIPMENT					
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS		354.00
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS		354.00
03-08	AP X0145429	GOODSUITE	02/14/24 05/13/24	MAINTENANCE / REPAIRS		330.62
03-29	GL MNT0132765		02/29/24 02/29/24	MAINTENANCE / REPAIRS		-5.17
03-29	GL MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS		204.00
				EQUIPMENT TOTALS:		1,237.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,279.18
				OFFICE TOTALS:		326,279.18
2023 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		184.00
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		26,775.65
				FRANKED MAIL TOTALS:		26,959.65
	PERSONNEL COMPENSATION					
		ARMENTA,CARINA E	01/01/24 01/02/24	COMMS DIR AND DIST DIRECTOR		805.56
		ARMENTA,CARINA E	01/01/24 01/02/24	COMMS DIR AND DIST DIRECTOR (OTHER COMPENSATION)		4,500.00
		AVILA, ANTHONY	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		BISHOP, BAILEY B.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		402.78
		BRAVO,SANDRA	01/01/24 01/02/24	CASEWORK MANAGER		416.67
		BROWN, COLEMAN M.	01/01/24 01/02/24	DIRECTOR OF SCHEDULING AND OPE		361.11
		CERNAS MENDOZA, ALEJANDRA	01/01/24 01/02/24	DEPUTY DISTRICT DIRECTOR		416.67
		GONZALEZ, ARMANDO	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		277.78
		RAJWADE, SAMEERA D.	01/01/24 01/02/24	DIGITAL ASSISTANT		250.00
		RENDON, STEPHANIE A.	01/01/24 01/02/24	DISTRICT REPRESENTATIVE		266.67
		RUIZ, SARA M.	01/01/24 01/02/24	FIELD REPRESENTATIVE		250.00
		SINGER, HANNAH N.	01/01/24 01/02/24	STAFF ASSISTANT & LEGISLATIVE		326.39
		VEGA, KATE E.	01/01/24 01/02/24	STAFF ASSISTANT		261.11
		VIESSMAN, RYAN A.	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		133.33
		WAGENER, SHARON M.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		805.56
		WAGENER, SHARON M.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,500.00
		WEATHERS, SCOTT T.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		411.11
		YOUNG,LEONARD P	01/01/24 01/02/24	CHIEF OF STAFF		1,083.33
				PERSONNEL COMPENSATION TOTALS:		15,718.07
	TRAVEL					
01-04	AP X0129059	YOUNG, LEONARD P.	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-04	AP X0129059	YOUNG, LEONARD P.	12/11/23 12/11/23	MEALS		24.00
01-04	AP X0129059	YOUNG, LEONARD P.	12/12/23 12/12/23	MEALS		22.74
01-04	AP X0129059	YOUNG, LEONARD P.	12/11/23 12/11/23	WI-FI ON TRAVEL		29.00
01-04	AP X0129059	YOUNG, LEONARD P.	12/11/23 12/14/23	PARKING		230.46
01-18	AP X0123404	RENDON, STEPHANIE A.	12/02/23 12/21/23	PRIVATE AUTO MILEAGE		68.81

01-18	AP	X0127839	ARMENTA, CARINA E.	12/15/23	12/15/23	WI-FI ON TRAVEL	8.00
01-18	AP	X0127839	ARMENTA, CARINA E.	12/25/23	12/25/23	WI-FI ON TRAVEL	8.00
01-18	AP	X0127839	ARMENTA, CARINA E.	12/11/23	12/25/23	PRIVATE AUTO MILEAGE	219.43
01-18	AP	X0127839	ARMENTA, CARINA E.	12/15/23	12/15/23	TAXI/RIDE SHARE	67.63
01-18	AP	X0127839	ARMENTA, CARINA E.	12/25/23	12/25/23	TAXI/RIDE SHARE	82.32
01-18	AP	X0130358	RUIZ, SARA M.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	148.54
01-18	AP	X0130360	GONZALEZ, ARMANDO	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	153.23
01-18	AP	X0130518	AVILA, ANTHONY	12/02/23	12/22/23	PRIVATE AUTO MILEAGE	136.43
01-18	AP	X0132413	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-18	AP	X0132413	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-498.90
01-18	AP	X0132413	CITIBANK	12/14/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-18	AP	X0132413	CITIBANK	12/25/23	12/25/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-18	AP	X0132740	CERNAS MENDOZA, ALEJANDRA	12/04/23	12/20/23	PRIVATE AUTO MILEAGE	130.04
01-18	AP	X0132970	HON. JULIA A. BROWNLEY	12/01/23	12/16/23	PRIVATE AUTO MILEAGE	157.20
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	478.90
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/07/23	12/07/23	WI-FI ON TRAVEL	10.00
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/11/23	12/11/23	WI-FI ON TRAVEL	29.00
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/14/23	12/14/23	WI-FI ON TRAVEL	10.00
01-29	AP	01724756	HON. JULIA A. BROWNLEY	12/01/23	12/31/23	LODGING	1,103.41
01-29	AP	01724756	HON. JULIA A. BROWNLEY	12/01/23	12/31/23	MEALS	34.10
01-30	AP	X0136236	YOUNG, LEONARD P.	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-30	AP	X0136236	YOUNG, LEONARD P.	12/11/23	12/14/23	LODGING	879.14
01-30	AP	X0136236	YOUNG, LEONARD P.	12/13/23	12/13/23	MEALS	8.98
01-30	AP	X0136236	YOUNG, LEONARD P.	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
02-03	AP	X0132972	YOUNG, LEONARD P.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE	32.76
						TRAVEL TOTALS:	5,788.52
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01718527	UPS	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL	8.03
01-08	AP	01718527	UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	113.33
01-08	AP	01718527	UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	86.34
01-16	AP	01720254	SINCLAIR COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
01-16	AP	01720304	CITY OF OXNARD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-18	AP	X0132513	ATTENTIVE IT INC	12/01/23	12/31/23	UTILITIES	129.85
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	134.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,985.07
01-30	AP	X0136236	YOUNG, LEONARD P.	11/01/23	11/30/23	UTILITIES	230.13
01-30	AP	X0136236	YOUNG, LEONARD P.	11/25/23	12/24/23	UTILITIES	134.01
01-30	AP	X0136236	YOUNG, LEONARD P.	12/01/23	12/31/23	UTILITIES	230.13
02-09	AP	01725541	UPS	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	142.73
02-09	AP	X0140229	ATTENTIVE IT INC	01/01/24	01/31/24	UTILITIES	129.85
02-16	AP	01728383	SINCLAIR COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
02-16	AP	01728436	CITY OF OXNARD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735400	SINCLAIR COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
03-16	AP	01735453	CITY OF OXNARD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-21	AP	X0144583	YOUNG, LEONARD P.	12/25/23	01/24/24	UTILITIES	134.01
03-21	AP	X0144583	YOUNG, LEONARD P.	01/01/24	01/31/24	UTILITIES	230.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,373.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JULIA BROWNLEY—Con.								
		PRINTING AND REPRODUCTION						
01-05	AP	X0129929	BARKAN STRATEGIES INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		25,600.56
01-29	AP	X0137157	ACCURATE WORD LLC	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		481.00
						PRINTING AND REPRODUCTION TOTALS:		26,081.56
		OTHER SERVICES						
01-03	AP	X0127345	45PRESS INC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-16	AP	01720855	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720856	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-23	AP	X0135881	45PRESS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		45,660.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0129059	YOUNG, LEONARD P.	11/13/23	12/12/23	SOFTWARE LESS THAN $500		163.06
01-04	AP	X0129059	YOUNG, LEONARD P.	11/15/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-04	AP	X0129059	YOUNG, LEONARD P.	11/18/23	11/17/24	PUBLICATIONS/REFERENCE MAT'L		318.00
01-04	AP	X0129059	YOUNG, LEONARD P.	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-04	AP	X0129059	YOUNG, LEONARD P.	12/05/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		15.96
01-04	AP	X0129059	YOUNG, LEONARD P.	12/14/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-05	AP	01716963	LEIDOS DIGITAL SOLUTIONS INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		33.00
01-05	AP	01716963	LEIDOS DIGITAL SOLUTIONS INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		608.00
01-09	AP	X0129858	RENDON, STEPHANIE A.	12/16/23	12/16/23	FOOD & BEVERAGE		36.99
01-18	AP	X0127839	ARMENTA, CARINA E.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		30.60
01-18	AP	X0132740	CERNAS MENDOZA, ALEJANDRA	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		16.09
01-22	AP	01723353	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		45.25
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		32.99
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-22	AP	X0135416	HON. JULIA A. BROWNLEY	12/31/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L		11.99
01-30	AP	X0136236	YOUNG, LEONARD P.	12/05/23	12/05/23	FOOD & BEVERAGE		33.63
01-30	AP	X0136236	YOUNG, LEONARD P.	12/16/23	12/16/23	FOOD & BEVERAGE		302.73
01-30	AP	X0136236	YOUNG, LEONARD P.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		1,798.52
01-30	AP	X0136236	YOUNG, LEONARD P.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		168.31
01-30	AP	X0136236	YOUNG, LEONARD P.	12/13/23	01/12/24	SOFTWARE LESS THAN $500		163.55
01-30	AP	X0136236	YOUNG, LEONARD P.	12/23/23	12/23/24	SOFTWARE LESS THAN $500		178.08
01-30	AP	X0136236	YOUNG, LEONARD P.	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-30	AP	X0136236	YOUNG, LEONARD P.	01/02/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L		15.96
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		123.75
02-16	AP	01731109	LEIDOS DIGITAL SOLUTIONS INC	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		198.00
02-16	AP	01731109	LEIDOS DIGITAL SOLUTIONS INC	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,216.00
						SUPPLIES AND MATERIALS TOTALS:		5,577.35
		EQUIPMENT						
01-05	AP	01716963	LEIDOS DIGITAL SOLUTIONS INC	12/19/23	12/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,682.00
02-16	AP	01731109	LEIDOS DIGITAL SOLUTIONS INC	02/15/24	02/15/24	COMPUTER HARDW PURCH LESS THAN $25,000		15,450.00
						EQUIPMENT TOTALS:		17,132.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,290.76

						OFFICE TOTALS:		160,290.76
INTERN ALLOWANCES								
2024 HON. JULIA BROWNLEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,233.32	3,233.32
						INTERN ALLOWANCES TOTALS:	3,233.32	3,233.32
						OFFICE TOTALS:	3,233.32	3,233.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOROVAY, NATHAN A.	01/22/24	02/05/24	DISTRICT OFFICE PAID INTERN -		233.33
			LEVESQUE, GREGORY R.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,233.33
			RUSSELL, NICHOLAS R.	03/18/24	03/30/24	PAID INTERN - HOUSE PROGRAM		433.33
			ZANGARI, ALEXANDER R.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		333.33
						PERSONNEL COMPENSATION TOTALS:		3,233.32
						INTERN ALLOWANCES TOTALS:		3,233.32
						OFFICE TOTALS:		3,233.32
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JULIA BROWNLEY								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ZANGARI, ALEXANDER R.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
						PERSONNEL COMPENSATION TOTALS:		66.67
						INTERN ALLOWANCES TOTALS:		66.67
						OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. VERN BUCHANAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	48,655.41	48,655.41
						PERSONNEL COMPENSATION	282,321.67	282,321.67
						RENT, COMMUNICATION, UTILITIES	8,367.77	8,367.77
						PRINTING AND REPRODUCTION	19,275.07	19,275.07
						OTHER SERVICES	750.00	750.00
						SUPPLIES AND MATERIALS	1,350.01	1,350.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,719.93	360,719.93
						OFFICE TOTALS:	360,719.93	360,719.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-29.00
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		48,713.41
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-14.50
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-14.50
						FRANKED MAIL TOTALS:		48,655.41
PERSONNEL COMPENSATION								
			BABAIR, CHASE M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VERN BUCHANAN—Con.								
			BRADY,SEAN P	01/03/24	03/31/24	CHIEF OF STAFF		44,000.00
			BUCHMAN, MARDEE H.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
			CHRISTENSEN, JINNIE R.	01/03/24	03/31/24	SCHEDULER		15,888.90
			CONBOY, CHLOE D.	01/03/24	03/07/24	DEPUTY DISTRICT DIRECTOR		15,166.66
			CONBOY, CHLOE D.	03/01/24	03/07/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,283.33
			HULSEY, TAYLOR M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
			JACKSON, MELISSA A.	03/08/24	03/31/24	CONSTITUENT SERVICES & FIELD R		3,066.67
			JACKSON, MICHAEL P.	01/03/24	03/31/24	SPECIAL ASSISTANT		15,400.00
			JONES, JACKSON C.	01/03/24	03/31/24	STAFF ASSISTANT		11,550.00
			LEMPICKI, BEN W.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			MCCUNE,COLIN P	01/03/24	03/31/24	SHARED EMPLOYEE		1,588.90
			MORRISON, SUSANNAH P.	01/03/24	03/31/24	STAFF ASSISTANT		13,346.67
			POULTON, TARA D.	01/03/24	03/31/24	DISTRICT DIRECTOR		24,444.43
			PRATER, LORI L.	01/03/24	03/31/24	DEPUTY COS/TAX & TRADE COUNSEL		28,111.10
			ROOS, AMBER E.	01/03/24	03/31/24	FINANCE DIRECTOR		3,630.54
			SEIFERT, PETER V.	01/03/24	03/31/24	STAFF ASSISTANT		11,611.10
			VOLJAVEC, STEPHEN T.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		19,555.57
			WANDEL,BRYAN P	02/01/24	02/29/24	FINANCE ASSISTANT		4,500.00
			WOODIE,DARRELL B	01/03/24	03/31/24	PART-TIME EMPLOYEE		1,955.57
						PERSONNEL COMPENSATION TOTALS:		282,321.67
		RENT, COMMUNICATION, UTILITIES						
02-28	AP	01731875	AMPLIFY INC	02/05/24	02/05/24	FRANKABLE TELECOM/TELETOWNHALL		4,367.85
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		774.33
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		603.29
03-06	AP	01733269	VERIZON	01/09/24	03/03/24	UTILITIES		370.53
03-11	AP	01733263	FRONTIER COMMUNICATIONS	01/20/24	02/19/24	UTILITIES		130.35
03-11	AP	01733266	FRONTIER COMMUNICATIONS	01/20/24	02/19/24	UTILITIES		180.14
03-11	AP	01733267	TAMPA ELECTRIC	01/18/24	02/15/24	UTILITIES		129.49
03-13	AP	01733909	FPL	01/31/24	02/29/24	UTILITIES		99.17
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		825.83
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		603.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,367.77
		PRINTING AND REPRODUCTION						
02-21	AP	01731052	CITI PCARD-CANVA I04022-34315752	01/06/24	02/05/24	NON-FRANKABLE PRINTING & REPRO		14.99
02-23	AP	01731005	CITI PCARD-CANVA I03991-54294066	12/06/23	01/05/24	NON-FRANKABLE PRINTING & REPRO		14.99
02-28	AP	01731872	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		144.00
02-29	AP	01731876	AMPLIFY INC	02/02/24	02/02/24	FRANKABLE PRINTING & REPROD		19,101.09
						PRINTING AND REPRODUCTION TOTALS:		19,275.07
		OTHER SERVICES						
02-29	AP	01731881	GDC SERVICES SARASOTA INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		375.00

03-11	AP	01733270	GDC SERVICES SARASOTA INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	375.00
						OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-58.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	105.05
02-05	AP	01725481	APEX OFFICE PRODUCTS & FURNITURE INC	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	13.99
02-06	AP	01725478	APEX OFFICE PRODUCTS & FURNITURE INC	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	63.01
02-21	AP	01731052	CITI PCARD-AMZN Mktp US RT21L5EV2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	119.96
02-21	AP	01731052	CITI PCARD-PUNCHBOWL.NEWS	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-21	AP	01731052	CITI PCARD-PUNCHBOWL.NEWS	01/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	136.25
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	51.70
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	104.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	122.06
						SUPPLIES AND MATERIALS TOTALS:	1,350.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,719.93
						OFFICE TOTALS:	360,719.93

2023 HON. VERN BUCHANAN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	54.00
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	28,522.80
						FRANKED MAIL TOTALS:	28,576.80
		PERSONNEL COMPENSATION					
			BABAIR, CHASE M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			BRADY,SEAN P	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00
			BUCHMAN, MARDEE H.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
			CHRISTENSEN, JINNIE R.	01/01/24	01/02/24	SCHEDULER	361.11
			CONBOY, CHLOE D.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	466.67
			HULSEY, TAYLOR M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
			JACKSON, MICHAEL P.	01/01/24	01/02/24	SPECIAL ASSISTANT	350.00
			JONES, JACKSON C.	01/01/24	01/02/24	STAFF ASSISTANT	262.50
			LEMPICKI, BEN W.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			MCCUNE,COLIN P	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
			MORRISON, SUSANNAH P.	01/01/24	01/02/24	STAFF ASSISTANT	303.33
			POULTON, TARA D.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			PRATER, LORI L.	01/01/24	01/02/24	DEPUTY COS/TAX & TRADE COUNSEL	638.89
			ROOS, AMBER E.	01/01/24	01/02/24	FINANCE DIRECTOR	77.78
			SEIFERT, PETER V.	01/01/24	01/02/24	STAFF ASSISTANT	263.89
			VOLJAVEC, STEPHEN T.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	444.44
			WOODIE,DARRELL B	01/01/24	01/02/24	PART-TIME EMPLOYEE	44.44
						PERSONNEL COMPENSATION TOTALS:	6,332.50
		TRAVEL					
01-17	AP	01719445	CONBOY, CHLOE D.	11/09/23	12/14/23	PRIVATE AUTO MILEAGE	220.37
01-19	AP	01721239	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	519.90
01-22	AP	01719454	JACKSON, MICHAEL P.	11/10/23	12/08/23	PRIVATE AUTO MILEAGE	42.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VERN BUCHANAN—Con.								
02-23	AP	01731005	CITI PCARD-AMERICAN AIR0012482690500	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT		178.90
02-23	AP	01731005	CITI PCARD-THOMPSON WASHINGTON DC	10/17/23	10/19/23	LODGING		3,326.30
02-23	AP	01731005	CITI PCARD-THOMPSON WASHINGTON DC	10/17/23	10/20/23	LODGING		2,080.57
03-12	AP	01733244	POULTON, TARA D.	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP	01733244	POULTON, TARA D.	09/07/23	09/28/23	PRIVATE AUTO MILEAGE		65.68
03-12	AP	01733244	POULTON, TARA D.	10/03/23	11/27/23	PRIVATE AUTO MILEAGE		246.93
03-12	AP	01733244	POULTON, TARA D.	10/20/23	10/20/23	TAXI/RIDE SHARE		41.34
						TRAVEL TOTALS:		6,752.71
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720099	FH CENTRE SHOPPES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP	01720194	VONDERBURG PROPERTIES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,661.73
01-16	AP	01720402	BPE HOLDINGS LWR LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,775.89
01-17	AP	01719442	VERIZON	11/04/23	12/03/23	UTILITIES		298.95
01-17	AP	01719443	VERIZON	12/04/23	01/03/24	UTILITIES		298.95
01-18	AP	01719441	FPL	10/31/23	11/30/23	UTILITIES		143.85
01-19	AP	01719446	FRONTIER COMMUNICATIONS	11/20/23	12/19/23	UTILITIES		130.35
01-22	AP	01719447	FRONTIER COMMUNICATIONS	11/20/23	12/19/23	UTILITIES		70.90
01-22	AP	01719457	TAMPA ELECTRIC	11/15/23	12/14/23	UTILITIES		110.22
01-22	AP	01719459	FPL	11/30/23	12/30/23	UTILITIES		136.19
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		807.11
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		836.82
02-03	AP	01725424	FRONTIER COMMUNICATIONS	11/20/23	12/19/23	UTILITIES		160.25
02-06	AP	01725480	VERIZON	12/08/23	02/03/24	UTILITIES		537.42
02-06	AP	01725483	TAMPA ELECTRIC	12/15/23	01/17/24	UTILITIES		118.86
02-16	AP	01728226	FH CENTRE SHOPPES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP	01728323	VONDERBURG PROPERTIES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,661.73
02-16	AP	01728537	BPE HOLDINGS LWR LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,775.89
02-23	AP	01731005	CITI PCARD-TECO/PEOPLES GAS	09/16/23	10/16/23	UTILITIES		152.31
02-23	AP	01731005	CITI PCARD-TECO/PEOPLES GAS	10/17/23	11/14/23	UTILITIES		401.66
02-23	AP	01731005	CITI PCARD-USPS PO 1050091422	09/13/23	09/13/23	POSTAGE / COURIER / BOX RENTAL		56.20
03-06	AP	01733259	FPL	12/30/23	01/31/24	UTILITIES		166.33
03-06	AP	01733261	FRONTIER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES		130.35
03-06	AP	01733265	FRONTIER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES		179.82
03-16	AP	01735243	FH CENTRE SHOPPES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP	01735341	VONDERBURG PROPERTIES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,661.73
03-16	AP	01735553	BPE HOLDINGS LWR LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,775.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,991.15
		PRINTING AND REPRODUCTION						
01-04	AP	01717639	AMPLIFY INC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		38,205.60
01-17	AP	01719444	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-21	AP	01731052	CITI PCARD-FACEBK 9RN6MWK6T2	12/22/23	12/26/23	ADVERTISEMENTS		100.00
						PRINTING AND REPRODUCTION TOTALS:		38,355.10

		OTHER SERVICES					
01-09	AP	01718076	GDC SERVICES SARASOTA INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	375.00
01-16	AP	01720751	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720881	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-06	AP	01725422	SARASOTA POLICE DEPT	12/06/23	12/06/23	SECURITY SERVICE	35.00
						OTHER SERVICES TOTALS:	43,310.00
		SUPPLIES AND MATERIALS					
01-03	AP	01717706	ADVOCACY DATA INC	12/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	8,750.00
01-04	AP	01717638	AMPLIFY INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	119,999.88
01-17	AP	01719440	APEX OFFICE PRODUCTS & FURNITURE INC	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	97.37
01-18	AP	01719455	ODP BUSINESS SOLUTIONS LLC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	29.99
01-23	AP	01719439	LANDES EMERGENCY TRAINING SERVICES LLC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	551.05
01-23	AP	01721250	CITI PCARD-AMAZON.COM 5G2IM3U73	11/28/23	11/28/23	FOOD & BEVERAGE	66.98
01-23	AP	01721250	CITI PCARD-GANNETT NEWSPRPR FL	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	179.88
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	26.12
02-05	GL	FRM0131459		10/27/23	11/30/23	FRAMING (TRANSFER)	50.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	59.29
02-20	AP	01725423	VERIZON	12/11/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	4,174.84
02-21	AP	01729199	CITI PCARD-Amazon.com TK9Y55C30	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	269.97
02-21	AP	01729199	CITI PCARD-GRABIEN	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,400.00
02-21	AP	01731052	CITI PCARD-Amazon.com 936JU2MK3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	379.27
02-23	AP	01731005	CITI PCARD-AMZN Mktp US F564948S3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	106.99
02-23	AP	01731005	CITI PCARD-CDW GOVT #MV48196	11/01/23	10/31/24	SOFTWARE LESS THAN $500	817.89
02-23	AP	01731005	CITI PCARD-GANNETT NEWSPRPR FL	10/02/23	10/01/24	PUBLICATIONS/REFERENCE MAT'L	115.17
02-23	AP	01731005	CITI PCARD-MANATEE CHAMBER OF COMMER	10/13/23	10/13/23	FOOD & BEVERAGE	125.00
02-23	AP	01731005	CITI PCARD-OLD EBBITT GRILL	10/18/23	10/18/23	LEGISLATIVE PLNNG FOOD AND BEV	710.90
02-23	AP	01731005	CITI PCARD-PRIMO WATER	04/01/23	04/01/23	WATER	73.57
02-23	AP	01731005	CITI PCARD-PRIMO WATER	05/01/23	05/01/23	WATER	10.00
02-23	AP	01731005	CITI PCARD-PRIMO WATER	06/01/23	06/01/23	WATER	10.00
02-23	AP	01731005	CITI PCARD-PRIMO WATER	07/04/23	07/04/23	WATER	10.00
02-23	AP	01731005	CITI PCARD-PRIMO WATER	08/01/23	08/01/23	WATER	10.00
02-23	AP	01731005	CITI PCARD-PRIMO WATER	08/29/23	08/29/23	WATER	10.00
02-23	AP	01731005	CITI PCARD-PRIMO WATER	09/05/23	09/14/23	WATER	185.83
02-23	AP	01731005	CITI PCARD-SHARP ELECTRONICS CORP	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	53.50
02-23	AP	01731005	CITI PCARD-WHOLEFDS SCP #10563	09/06/23	09/06/23	FOOD & BEVERAGE	32.12
03-12	AP	01733244	POULTON, TARA D.	09/28/23	09/28/23	FOOD & BEVERAGE	35.00
03-12	AP	01733244	POULTON, TARA D.	10/11/23	10/26/23	FOOD & BEVERAGE	70.00
						SUPPLIES AND MATERIALS TOTALS:	142,410.61
		EQUIPMENT					
02-22	AP	01731587	CDW GOVERNMENT LLC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,774.24
02-22	AP	01731616	CDW GOVERNMENT LLC	01/15/24	01/15/24	COMPUTER HARDW PURCH LESS THAN $25,000	4,591.06
02-22	AP	01731616	CDW GOVERNMENT LLC	01/15/24	01/15/24	WARRANTIES QTY - 2	173.54
02-22	AP	01731616	CDW GOVERNMENT LLC	01/15/24	01/15/24	WARRANTIES	243.98
						EQUIPMENT TOTALS:	6,782.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,511.69
						OFFICE TOTALS:	301,511.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2024 HON. VERN BUCHANAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,381.18	5,381.18
				INTERN ALLOWANCES TOTALS:	5,381.18	5,381.18
				OFFICE TOTALS:	5,381.18	5,381.18
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FEIGENBAUM, JACK	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,392.50
		JONES, TREX	02/20/24 03/31/24	PAID INTERN - HOUSE PROGRAM		779.00
		LI, RICHARD C.	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,011.42
		RAGANO, TAYLOR A.	01/03/24 01/08/24	PAID INTERN - HOUSE PROGRAM		198.26
				PERSONNEL COMPENSATION TOTALS:		5,381.18
				INTERN ALLOWANCES TOTALS:		5,381.18
				OFFICE TOTALS:		5,381.18
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. VERN BUCHANAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LI, RICHARD C.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		45.71
		RAGANO, TAYLOR A.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		66.09
				PERSONNEL COMPENSATION TOTALS:		111.80
				INTERN ALLOWANCES TOTALS:		111.80
				OFFICE TOTALS:		111.80
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	296.71	296.71
				PERSONNEL COMPENSATION	371,806.68	371,806.68
				TRAVEL	25,011.68	25,011.68
				RENT, COMMUNICATION, UTILITIES	8,186.28	8,186.28
				PRINTING AND REPRODUCTION	439.83	439.83
				OTHER SERVICES	2,090.00	2,090.00
				SUPPLIES AND MATERIALS	4,405.26	4,405.26
				EQUIPMENT	360.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,596.44	412,596.44
				OFFICE TOTALS:	412,596.44	412,596.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-41.30

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-69.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	253.62
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	80.30
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	109.54
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-36.45
						FRANKED MAIL TOTALS:	296.71
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	3,568.90
			ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	1,271.10
			ARNOTT, JENA L.	01/03/24	03/31/24	AREA REPRESENTATIVE/CASEWORKER	18,111.10
			BECKWITH, DONALD J.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	18,600.00
			BETTS, DANIEL E.	01/03/24	03/31/24	AREA REPRESENTATIVE	18,111.10
			CARPIO, DARLENE D.	01/03/24	03/31/24	AREA DIRECTOR	20,555.57
			DANIELS-MIKA, MONICA R.	01/03/24	03/31/24	DISTRICT DIRECTOR	30,333.33
			GROSS, STEPHANIE E.	01/03/24	03/31/24	PRESS SECRETARY & LEGIS AIDE	16,155.57
			HERRINGTON, LUCY R.	01/03/24	02/29/24	DIRECTOR OF SCHEDULING	12,083.33
			HERRINGTON, LUCY R.	03/01/24	03/31/24	DIRECTOR OF OPERATIONS	7,500.00
			JACKSON, JOSEPH D.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	34,222.23
			JACKSON, JOSEPH D.	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			MCGINNISS, ISABELA B.	01/03/24	03/31/24	CHIEF COUNSEL	28,111.10
			MENDELOVICI,ZACHARY L	01/03/24	03/31/24	CHIEF OF STAFF	43,777.77
			MEYERS, ERYN L.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT	9,988.90
			MEYERS, ERYN L.	03/01/24	03/31/24	LEGISLATIVE AIDE	6,416.67
			O'NEAL, NATHAN L.	01/03/24	03/04/24	FAITH OUTREACH COORDINATOR	12,327.78
			O'NEAL, NATHAN L.	03/05/24	03/10/24	SENIOR FAITH ADVISOR	4,777.78
			RALLS, KATHLEEN A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	1,466.67
			SECREST, MARIA M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	21,777.77
			SMITH, CHRISTOPHER	01/03/24	03/03/24	LAW CLERK	10,166.67
			SMITH, CHRISTOPHER	03/04/24	03/10/24	LEGISLATIVE COUNSEL	7,750.00
			THOMPSON, MATTHEW C.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT	10,150.00
			THOMPSON, MATTHEW C.	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	6,916.67
			WYNN,KEIFER A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,666.67
						PERSONNEL COMPENSATION TOTALS:	371,806.68
		TRAVEL					
01-30	AP	01723488	HON KEN BUCK	01/11/24	01/13/24	MEALS	32.32
01-30	AP	01723488	HON KEN BUCK	01/11/24	01/13/24	CAR RENTAL	152.04
01-30	AP	01723488	HON KEN BUCK	01/13/24	01/13/24	GASOLINE	17.81
01-30	AP	01723488	HON KEN BUCK	01/08/24	01/13/24	PARKING	180.00
01-30	AP	01724299	CARPIO, DARLENE D.	01/09/24	01/17/24	MEALS	85.56
01-30	AP	01724299	CARPIO, DARLENE D.	01/09/24	01/23/24	PRIVATE AUTO MILEAGE	565.48
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	622.60
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	93.10
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	293.10
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/20/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	601.20
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	2,205.60
02-03	AP	01725091	CITIBANK GOV CARD SERVICE	01/09/24	01/13/24	LODGING	492.49
02-03	AP	01725093	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	747.98
02-03	AP	01725093	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	442.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEN BUCK—Con.								
02-03	AP	01725093	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	MEALS		22.25
02-03	AP	01725093	CITIBANK GOV CARD SERVICE	01/09/24	01/13/24	PARKING		56.00
02-03	AP	01725148	HERRINGTON, LUCY R.	01/22/24	01/26/24	MEALS		54.32
02-03	AP	01725148	HERRINGTON, LUCY R.	01/22/24	01/26/24	WI-FI ON TRAVEL		16.00
02-03	AP	01725213	HON KEN BUCK	01/08/24	01/18/24	PRIVATE AUTO MILEAGE		158.12
02-03	AP	01725213	HON KEN BUCK	01/08/24	01/19/24	TOLLS		19.90
02-05	AP	01725096	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		438.19
02-05	AP	01725096	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		289.20
02-05	AP	01725683	THOMPSON, MATTHEW C.	01/22/24	01/24/24	MEALS		18.71
02-05	AP	01725683	THOMPSON, MATTHEW C.	01/22/24	01/26/24	WI-FI ON TRAVEL		16.00
02-05	AP	01725683	THOMPSON, MATTHEW C.	01/22/24	01/26/24	PARKING		145.00
02-05	AP	01726041	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	LODGING		219.38
02-05	AP	01726041	CITIBANK GOV CARD SERVICE	01/16/24	01/18/24	TOLLS		45.20
02-07	AP	01724635	THOMPSON, MATTHEW C.	01/18/24	02/02/24	PRIVATE AUTO MILEAGE		127.30
02-16	AP	01726968	O'NEAL, NATHAN L.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE		313.83
02-20	AP	01725097	CITIBANK GOV CARD SERVICE	02/04/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		586.19
02-20	AP	01726967	CARPIO, DARLENE D.	01/24/24	02/02/24	MEALS		83.21
02-20	AP	01726967	CARPIO, DARLENE D.	01/24/24	02/02/24	PRIVATE AUTO MILEAGE		484.41
03-04	AP	01727977	CITIBANK GOV CARD SERVICE	01/16/24	01/18/24	CAR RENTAL		222.78
03-05	AP	01731849	CARPIO, DARLENE D.	02/06/24	02/22/24	MEALS		66.48
03-05	AP	01731849	CARPIO, DARLENE D.	02/06/24	02/22/24	PRIVATE AUTO MILEAGE		706.85
03-05	AP	01732406	JACKSON, JOSEPH D.	01/23/24	01/26/24	MEALS		140.57
03-05	AP	01732406	JACKSON, JOSEPH D.	01/20/24	01/29/24	WI-FI ON TRAVEL		16.00
03-05	AP	01732406	JACKSON, JOSEPH D.	01/20/24	01/29/24	PRIVATE AUTO MILEAGE		401.87
03-05	AP	01732406	JACKSON, JOSEPH D.	01/20/24	01/20/24	TAXI/RIDE SHARE		85.91
03-05	AP	01732406	JACKSON, JOSEPH D.	01/29/24	01/30/24	PARKING		60.00
03-05	AP	01732406	JACKSON, JOSEPH D.	01/24/24	01/29/24	TOLLS		15.20
03-08	AP	01729175	DANIELS-MIKA, MONICA R.	01/22/24	02/03/24	MEALS		185.94
03-08	AP	01729175	DANIELS-MIKA, MONICA R.	01/03/24	02/09/24	PRIVATE AUTO MILEAGE		652.58
03-08	AP	01729175	DANIELS-MIKA, MONICA R.	01/31/24	02/03/24	TAXI/RIDE SHARE		76.22
03-08	AP	01729175	DANIELS-MIKA, MONICA R.	01/22/24	01/22/24	TOLLS		8.70
03-11	AP	01733205	MENDELOVICI, ZACHARY L.	01/24/24	01/25/24	MEALS		161.16
03-12	AP	01733078	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		292.90
03-12	AP	01733078	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		292.90
03-12	AP	01733078	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		292.90
03-12	AP	01733078	CITIBANK GOV CARD SERVICE	02/27/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		884.20
03-12	AP	01733078	CITIBANK GOV CARD SERVICE	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		586.19
03-12	AP	01733078	CITIBANK GOV CARD SERVICE	01/22/24	01/26/24	LODGING		436.64
03-12	AP	01733078	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	LODGING		671.16
03-12	AP	01733078	CITIBANK GOV CARD SERVICE	01/31/24	02/03/24	LODGING		632.22
03-12	AP	01733078	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	WI-FI ON TRAVEL		34.72
03-12	AP	01733078	CITIBANK GOV CARD SERVICE	01/22/24	01/26/24	CAR RENTAL		334.17
03-12	AP	01733078	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	PARKING		90.00

03-12	AP	01733142	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	591.30
03-12	AP	01733142	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	293.10
03-12	AP	01733142	CITIBANK GOV CARD SERVICE	01/22/24	01/25/24	LODGING	326.43
03-12	AP	01733142	CITIBANK GOV CARD SERVICE	01/22/24	01/26/24	LODGING	478.00
03-12	AP	01733142	CITIBANK GOV CARD SERVICE	01/25/24	01/26/24	LODGING	115.53
03-12	AP	01733142	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING	1,139.98
03-15	AP	01726042	CITIBANK GOV CARD SERVICE	03/04/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	586.19
03-21	AP	01733552	CITIBANK GOV CARD SERVICE	01/24/24	01/25/24	LODGING	199.53
03-21	AP	01734119	CARPIO, DARLENE D.	02/27/24	03/01/24	LODGING	502.89
03-21	AP	01734119	CARPIO, DARLENE D.	02/26/24	03/04/24	MEALS	114.28
03-21	AP	01734119	CARPIO, DARLENE D.	02/26/24	03/04/24	PRIVATE AUTO MILEAGE	305.52
03-21	AP	01734119	CARPIO, DARLENE D.	02/26/24	03/01/24	TOLLS	22.10
03-21	AP	01734431	HON KEN BUCK	02/07/24	03/11/24	PRIVATE AUTO MILEAGE	316.24
03-21	AP	01734431	HON KEN BUCK	02/07/24	02/16/24	TOLLS	14.10
03-21	AP	01734448	JACKSON, JOSEPH D.	02/16/24	03/11/24	MEALS	35.39
03-21	AP	01734448	JACKSON, JOSEPH D.	02/16/24	03/11/24	WI-FI ON TRAVEL	32.00
03-21	AP	01734448	JACKSON, JOSEPH D.	02/16/24	03/08/24	PRIVATE AUTO MILEAGE	123.41
03-21	AP	01734448	JACKSON, JOSEPH D.	02/16/24	03/08/24	TAXI/RIDE SHARE	320.60
03-21	AP	01734448	JACKSON, JOSEPH D.	02/29/24	02/29/24	PARKING	90.00
03-21	AP	01734448	JACKSON, JOSEPH D.	02/26/24	02/26/24	TOLLS	4.15
03-21	AP	01734534	SECREST, MARIA M.	01/10/24	03/09/24	PRIVATE AUTO MILEAGE	265.59
03-22	AP	01734782	CITIBANK GOV CARD SERVICE	02/04/24	02/09/24	LODGING	921.80
03-22	AP	01734782	CITIBANK GOV CARD SERVICE	02/04/24	02/09/24	PARKING	371.70
03-26	AP	01738863	DANIELS-MIKA, MONICA R.	02/09/24	02/09/24	MEALS	10.69
03-26	AP	01738863	DANIELS-MIKA, MONICA R.	02/13/24	03/21/24	PRIVATE AUTO MILEAGE	470.34
03-26	AP	01738866	CARPIO, DARLENE D.	03/20/24	03/20/24	MEALS	14.67
03-26	AP	01738866	CARPIO, DARLENE D.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	80.40
						TRAVEL TOTALS:	25,011.68
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01718286	COMCAST	01/05/24	02/04/24	UTILITIES	203.44
01-16	AP	01720075	DGRUPPE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-17	AP	01721386	DGRUPPE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,300.00
02-03	AP	01725090	CITI PCARD-ACT Parker Rec/Culture	04/28/24	04/28/24	TEMPORARY SPACE RENTAL	510.00
02-05	AP	01725403	CITI PCARD-GOOGLE YouTube TV	01/17/24	02/17/24	UTILITIES	77.37
02-16	AP	01726441	COMCAST	02/05/24	03/04/24	UTILITIES	202.92
02-26	GL	MED0131872		02/16/24	02/16/24	HIR GRAPHICS (TRANSFER)	120.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	593.55
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	659.45
03-04	AP	01731444	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	412.85
03-21	AP	01733470	COMCAST	03/05/24	04/04/24	UTILITIES	202.92
03-21	AP	01733690	CITI PCARD-COMCAST CABLE COMM	02/01/24	02/29/24	UTILITIES	262.72
03-21	AP	01733690	CITI PCARD-GOOGLE YouTube TV	02/17/24	03/17/24	UTILITIES	77.37
03-21	AP	01734502	CITI PCARD-MSB CRSENIORCENTER	06/05/24	06/05/24	TEMPORARY SPACE RENTAL	175.00
03-21	AP	01734516	CITI PCARD-MVP VIAERO WRL MVP ONL	01/09/24	02/08/24	UTILITIES	74.76
03-21	AP	01734516	CITI PCARD-MVP VIAERO WRL MVP ONL	02/09/24	03/08/24	UTILITIES	76.04
03-21	AP	01734648	HOMETOWN CONNECTIONS	02/01/24	02/29/24	UTILITIES	37.52
03-21	AP	01738269	VERIZON	02/02/24	03/01/24	UTILITIES	676.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEN BUCK—Con.								
03-26	AP	01738464	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES		412.85
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		593.63
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		2,369.04
03-27	GL	MED0132660		02/23/24	02/23/24	HIR GRAPHICS (TRANSFER)		105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,186.28
		PRINTING AND REPRODUCTION						
01-22	AP	01719908	CITI PCARD-GREELEY TRIBUNE CIRC	12/06/23	01/06/24	ADVERTISEMENTS		14.99
01-30	AP	01723346	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO		95.00
01-30	AP	01724084	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-06	AP	01725236	CITI PCARD-DRI PRINTING SERVICES	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD		154.83
02-22	AP	01731533	CITIBANK	12/06/23	01/06/24	ADVERTISEMENTS		-14.99
03-19	AP	01733803	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-19	AP	01734430	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		114.00
						PRINTING AND REPRODUCTION TOTALS:		439.83
		OTHER SERVICES						
02-07	AP	01726050	CITI PCARD-THE GOVERNMENT AFFAIRS IN	02/05/24	02/08/24	TRAINING		1,990.00
03-12	AP	01733145	CITI PCARD-RING PROTECT PLUS YR	02/13/24	12/31/24	SECURITY SERVICE		100.00
						OTHER SERVICES TOTALS:		2,090.00
		SUPPLIES AND MATERIALS						
01-22	AP	01719908	CITI PCARD-DENVER POST CIRCULATION	01/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-30	AP	01723703	JACKSON, JOSEPH D.	01/03/24	01/03/24	FOOD & BEVERAGE		74.77
01-30	AP	01723952	DANIELS-MIKA, MONICA R.	01/10/24	01/10/24	FOOD & BEVERAGE		3.71
01-30	AP	01723952	DANIELS-MIKA, MONICA R.	01/10/24	01/11/24	HABITATION EXPENSE		192.94
01-30	AP	01723952	DANIELS-MIKA, MONICA R.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		11.99
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-70.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		4.75
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		73.32
02-03	AP	01725090	CITI PCARD-AMZN Mktp US R88U733T0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		38.96
02-03	AP	01725090	CITI PCARD-AMZN Mktp US R89QI0IF1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		91.98
02-03	AP	01725090	CITI PCARD-AMZN Mktp US RT76230Q1	01/10/24	01/10/24	FOOD & BEVERAGE		61.07
02-03	AP	01725090	CITI PCARD-AMZN Mktp US RT76230Q1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		64.62
02-03	AP	01725090	CITI PCARD-AMZN Mktp US RT7CG4LC1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		17.20
02-03	AP	01725090	CITI PCARD-PRIMO WATER	12/26/23	01/26/24	WATER		7.20
02-03	AP	01725090	CITI PCARD-SOUTH METRO DENVER CHA	01/30/24	01/30/24	FOOD & BEVERAGE		26.00
02-03	AP	01725090	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		1.06
02-05	AP	01725403	CITI PCARD-GRABIEN	01/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		500.00
02-06	AP	01725236	CITI PCARD-ADOBE PR CREATIVE CL	01/04/24	02/03/24	SOFTWARE LESS THAN $500		38.15
02-06	AP	01725236	CITI PCARD-DENVER POST CIRCULATION	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-06	AP	01725236	CITI PCARD-GREELEY TRIBUNE CIRC	01/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-06	AP	01725236	CITI PCARD-LEGISTORM LLC	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		11.95
02-06	AP	01725236	CITI PCARD-THE WASHINGTON TIMES - C	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		5.00

02-06	AP	01725236	CITI PCARD-ZOOM.US 888-799-9666	01/07/24	02/06/24	SOFTWARE LESS THAN $500	16.95
02-07	AP	01726050	CITI PCARD-AMAZON RET 114-815145	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	39.99
02-07	AP	01726050	CITI PCARD-LEGISTORM LLC	01/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	19.95
02-07	AP	01726050	CITI PCARD-ZOOM.US 888-799-9666	01/14/24	02/13/24	SOFTWARE LESS THAN $500	16.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-129.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	244.73
03-05	AP	01732406	JACKSON, JOSEPH D.	01/14/24	01/14/24	OFFICE SUPPLIES (OUTSIDE)	20.42
03-08	AP	01729175	DANIELS-MIKA, MONICA R.	02/01/24	02/01/24	FOOD & BEVERAGE	20.00
03-12	AP	01733145	CITI PCARD-ANC NEWSPAPERS.COM	02/01/24	08/01/24	PUBLICATIONS/REFERENCE MAT'L	79.39
03-12	AP	01733145	CITI PCARD-GRABIEN	02/07/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	500.00
03-12	AP	01733145	CITI PCARD-LEGISTORM LLC	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-12	AP	01733145	CITI PCARD-LEGISTORM LLC	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-12	AP	01733145	CITI PCARD-PRIMO WATER	01/26/24	02/26/24	WATER	8.74
03-12	AP	01733145	CITI PCARD-ZOOM.US 888-799-9666	02/07/24	03/06/24	SOFTWARE LESS THAN $500	16.95
03-12	AP	01733145	CITI PCARD-ZOOM.US 888-799-9666	02/07/24	03/07/24	SOFTWARE LESS THAN $500	16.95
03-21	AP	01733387	CITI PCARD-WWW.CHALLENGECOINSLTD.CO	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	411.00
03-21	AP	01733389	CITI PCARD-AMZN MKTP US RW32F0H80	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	184.46
03-21	AP	01733389	CITI PCARD-AMZN Mktp US RI54I6JS2	02/13/24	02/13/24	FOOD & BEVERAGE	14.99
03-21	AP	01733389	CITI PCARD-Amazon.com RI3GW0AM2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	78.50
03-21	AP	01733389	CITI PCARD-PRIMO WATER	02/20/24	02/20/24	WATER	34.27
03-21	AP	01733690	CITI PCARD-AMZN Mktp US RB6A328P2	02/07/24	02/07/24	FOOD & BEVERAGE	11.99
03-21	AP	01733690	CITI PCARD-AMZN Mktp US RB6A328P2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	54.05
03-21	AP	01733690	CITI PCARD-READYREFRESH/WATERSERV	12/25/23	01/24/24	WATER	12.39
03-21	AP	01733690	CITI PCARD-READYREFRESH/WATERSERV	01/24/24	01/24/24	WATER	412.89
03-21	AP	01733690	CITI PCARD-READYREFRESH/WATERSERV	02/20/24	02/20/24	WATER	97.24
03-21	AP	01733690	CITI PCARD-READYREFRESH/WATERSERV	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	6.99
03-21	AP	01733690	CITI PCARD-READYREFRESH/WATERSERV	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	6.99
03-21	AP	01734502	CITI PCARD-AMZN Mktp US R07S179R1	01/30/24	01/30/24	FOOD & BEVERAGE	118.96
03-21	AP	01734502	CITI PCARD-APPLE.COM/BILL	02/01/24	02/29/24	SOFTWARE LESS THAN $500	1.05
03-21	AP	01734502	CITI PCARD-DENVER POST CIRCULATION	03/06/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-21	AP	01734502	CITI PCARD-GREELEY TRIBUNE CIRC	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-21	AP	01734502	CITI PCARD-LEGISTORM LLC	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-21	AP	01734502	CITI PCARD-READYREFRESH/WATERSERV	01/21/24	02/20/24	WATER	398.38
03-21	AP	01734502	CITI PCARD-READYREFRESH/WATERSERV	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	6.99
03-21	AP	01734502	CITI PCARD-THE WASHINGTON TIMES - C	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-21	AP	01734516	CITI PCARD-ADOBE INC.	02/04/24	03/03/24	SOFTWARE LESS THAN $500	38.15
03-21	AP	01736380	CITI PCARD-LEGISTORM LLC	03/02/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-26	AP	01738863	DANIELS-MIKA, MONICA R.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	26.67
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-85.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	397.70
						SUPPLIES AND MATERIALS TOTALS:	4,405.26
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	120.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,596.44
						OFFICE TOTALS:	412,596.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEN BUCK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		35.72
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		10,035.49
						FRANKED MAIL TOTALS:		10,071.21
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE		81.11
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		28.89
			ARNOTT, JENA L.	01/01/24	01/02/24	AREA REPRESENTATIVE/CASEWORKER		388.89
			BECKWITH, DONALD J.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		400.00
			BETTS, DANIEL E.	01/01/24	01/02/24	AREA REPRESENTATIVE		388.89
			CARPIO, DARLENE D.	01/01/24	01/02/24	AREA DIRECTOR		444.44
			DANIELS-MIKA, MONICA R.	01/01/24	01/02/24	DISTRICT DIRECTOR		666.67
			GROSS, STEPHANIE E.	01/01/24	01/02/24	PRESS SECRETARY & LEGIS AIDE		344.44
			HERRINGTON, LUCY R.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING		416.67
			JACKSON, JOSEPH D.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		777.78
			MCGINNISS, ISABELA B.	01/01/24	01/02/24	CHIEF COUNSEL		638.89
			MENDELOVICI,ZACHARY L	01/01/24	01/02/24	CHIEF OF STAFF		972.22
			MEYERS, ERYN L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		344.44
			O'NEAL, NATHAN L.	01/01/24	01/02/24	FAITH OUTREACH COORDINATOR		361.11
			RALLS, KATHLEEN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		13.33
			SECREST, MARIA M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		472.22
			SMITH, CHRISTOPHER	01/01/24	01/02/24	LAW CLERK		333.33
			THOMPSON, MATTHEW C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		350.00
			WYNN,KEIFER A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
						PERSONNEL COMPENSATION TOTALS:		8,006.65
TRAVEL								
01-02	AP	01713838	CARPIO, DARLENE D.	12/04/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		70.00
01-02	AP	01713838	CARPIO, DARLENE D.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		427.00
01-02	AP	01713838	CARPIO, DARLENE D.	12/03/23	12/03/23	MEALS		20.68
01-02	AP	01713838	CARPIO, DARLENE D.	12/03/23	12/10/23	PRIVATE AUTO MILEAGE		179.47
01-02	AP	01713838	CARPIO, DARLENE D.	12/03/23	12/07/23	TAXI/RIDE SHARE		247.12
01-02	AP	01713838	CARPIO, DARLENE D.	12/03/23	12/10/23	PARKING		51.30
01-02	AP	01715821	DANIELS-MIKA, MONICA R.	11/02/23	11/28/23	PRIVATE AUTO MILEAGE		560.03
01-02	AP	01715942	SECREST, MARIA M.	08/24/23	09/30/23	PRIVATE AUTO MILEAGE		363.53
01-02	AP	01715942	SECREST, MARIA M.	10/06/23	12/07/23	PRIVATE AUTO MILEAGE		365.49
01-02	AP	01715942	SECREST, MARIA M.	09/11/23	09/11/23	TOLLS		26.50
01-03	AP	01716372	ARNOTT, JENA L.	09/20/23	09/27/23	PRIVATE AUTO MILEAGE		30.13
01-03	AP	01716372	ARNOTT, JENA L.	10/04/23	12/20/23	PRIVATE AUTO MILEAGE		642.69
01-03	AP	01716566	ARNOTT, JENA L.	12/11/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		117.96
01-03	AP	01716566	ARNOTT, JENA L.	10/24/23	10/24/23	MEALS		30.68
01-03	AP	01716566	ARNOTT, JENA L.	12/11/23	12/12/23	MEALS		111.11
01-03	AP	01716566	ARNOTT, JENA L.	12/12/23	12/12/23	TAXI/RIDE SHARE		28.79

01-11	AP	01716814	CARPIO, DARLENE D.	12/12/23	12/22/23	MEALS	50.88
01-11	AP	01716814	CARPIO, DARLENE D.	12/12/23	12/22/23	PRIVATE AUTO MILEAGE	310.47
01-11	AP	01718253	CITIBANK GOV CARD SERVICE	12/03/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	-441.90
01-11	AP	01718253	CITIBANK GOV CARD SERVICE	12/07/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	734.80
01-11	AP	01718253	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	LODGING	145.13
01-17	AP	01718604	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	LODGING	15.99
01-17	AP	01718604	CITIBANK GOV CARD SERVICE	10/18/23	10/19/23	LODGING	173.47
01-17	AP	01719376	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	WI-FI ON TRAVEL	8.00
01-17	AP	01719376	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	WI-FI ON TRAVEL	8.00
01-18	AP	01718525	JACKSON, JOSEPH D.	12/01/23	12/08/23	MEALS	52.54
01-18	AP	01718525	JACKSON, JOSEPH D.	12/01/23	12/07/23	WI-FI ON TRAVEL	24.00
01-18	AP	01718525	JACKSON, JOSEPH D.	12/01/23	12/08/23	PRIVATE AUTO MILEAGE	177.11
01-18	AP	01718525	JACKSON, JOSEPH D.	12/01/23	12/07/23	TAXI/RIDE SHARE	162.63
01-18	AP	01718525	JACKSON, JOSEPH D.	12/04/23	12/07/23	PARKING	120.00
01-18	AP	01718525	JACKSON, JOSEPH D.	12/04/23	12/07/23	TOLLS	11.60
01-30	AP	01723261	HON KEN BUCK	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	193.23
01-30	AP	01723261	HON KEN BUCK	11/28/23	12/14/23	TOLLS	26.55
01-30	AP	01723956	DANIELS-MIKA, MONICA R.	11/03/23	11/15/23	MEALS	27.79
01-30	AP	01723956	DANIELS-MIKA, MONICA R.	12/06/23	12/06/23	MEALS	43.48
01-30	AP	01723956	DANIELS-MIKA, MONICA R.	11/03/23	12/12/23	PRIVATE AUTO MILEAGE	257.15
01-31	AP	01721411	CARPIO, DARLENE D.	12/03/23	12/07/23	LODGING	1,841.37
01-31	AP	01721411	CARPIO, DARLENE D.	12/03/23	12/06/23	MEALS	36.80
01-31	AP	01723704	JACKSON, JOSEPH D.	12/11/23	12/14/23	MEALS	13.58
01-31	AP	01723704	JACKSON, JOSEPH D.	12/11/23	12/18/23	WI-FI ON TRAVEL	24.00
01-31	AP	01723704	JACKSON, JOSEPH D.	12/11/23	12/18/23	PRIVATE AUTO MILEAGE	120.65
01-31	AP	01723704	JACKSON, JOSEPH D.	12/14/23	12/18/23	TAXI/RIDE SHARE	102.97
01-31	AP	01723704	JACKSON, JOSEPH D.	12/11/23	12/14/23	PARKING	120.00
01-31	AP	01723704	JACKSON, JOSEPH D.	12/11/23	12/18/23	TOLLS	15.75
02-20	AP	01726970	O'NEAL, NATHAN L.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	3.93
03-04	AP	01729176	DANIELS-MIKA, MONICA R.	12/06/23	12/13/23	TOLLS	30.80
						TRAVEL TOTALS:	7,683.25
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720712	EAGLE ELM LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
01-17	AP	01721386	DGRUPPE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-22	AP	01719906	CITI PCARD-COMCAST CABLE COMM	12/01/23	12/31/23	UTILITIES	293.55
01-22	AP	01721117	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	12.40
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	593.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.59
01-30	AP	01724261	HOMETOWN CONNECTIONS	12/01/23	12/31/23	UTILITIES	21.37
02-03	AP	01724633	CITI PCARD-GOOGLE YouTube TV	12/17/23	01/17/24	UTILITIES	77.37
02-03	AP	01724634	VERIZON	12/02/23	01/01/24	UTILITIES	673.06
02-05	AP	01725538	CITI PCARD-COMCAST CABLE COMM	11/01/23	11/30/23	UTILITIES	293.55
02-05	AP	01725539	CITI PCARD-MVP VIAERO WRL MVP ONL	11/09/23	12/08/23	UTILITIES	74.88
02-06	AP	01725236	CITI PCARD-COMCAST CABLE COMM	01/01/24	01/31/24	UTILITIES	262.92
02-16	AP	01728201	DGRUPPE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-16	AP	01728845	EAGLE ELM LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-04	AP	01731436	VERIZON	01/02/24	02/01/24	UTILITIES	673.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KEN BUCK—Con.							
03-16	AP 01735219	DGRUPPE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-16	AP 01735863	EAGLE ELM LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
03-21	AP 01734516	CITI PCARD-MVP VIAERO WRL MVP ONL	12/09/23	01/08/24	UTILITIES		74.88
03-21	AP 01734649	HOMETOWN CONNECTIONS	01/01/24	01/31/24	UTILITIES		7.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,426.52
	PRINTING AND REPRODUCTION						
01-22	AP 01721146	LIBERTY SERVICE CORP	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD		14,715.33
01-30	AP 01724164	FASTSIGNS	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO		155.26
					PRINTING AND REPRODUCTION TOTALS:		14,870.59
	OTHER SERVICES						
01-16	AP 01720746	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP 01721037	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
02-07	AP 01726050	CITI PCARD-THE GOVERNMENT AFFAIRS IN	12/04/23	12/07/23	TRAINING		-1,940.00
					OTHER SERVICES TOTALS:		39,700.00
	SUPPLIES AND MATERIALS						
01-18	AP 01718525	JACKSON, JOSEPH D.	12/02/23	12/02/23	FOOD & BEVERAGE		31.00
01-22	AP 01719906	CITI PCARD-AMZN Mktp US 306FG9FD3	12/14/23	12/14/23	FOOD & BEVERAGE		73.95
01-22	AP 01719906	CITI PCARD-AMZN Mktp US SR7ML8143	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		22.97
01-22	AP 01719906	CITI PCARD-LEGISTORM LLC	12/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		19.95
01-22	AP 01719906	CITI PCARD-LEGISTORM LLC	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-22	AP 01719906	CITI PCARD-PRIMO WATER	12/26/23	12/26/23	WATER		34.27
01-22	AP 01719906	CITI PCARD-PRIMO WATER	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		7.20
01-22	AP 01719906	CITI PCARD-READYREFRESH/WATERSERV	11/05/23	12/04/23	WATER		283.11
01-22	AP 01719906	CITI PCARD-READYREFRESH/WATERSERV	11/23/23	12/22/23	WATER		305.94
01-22	AP 01719906	CITI PCARD-ZOOM.US 888-799-9666	12/14/23	01/13/24	SOFTWARE LESS THAN $500		33.90
01-22	AP 01719908	CITI PCARD-ADOBE PR CREATIVE CL	12/04/23	01/03/24	SOFTWARE LESS THAN $500		38.15
01-22	AP 01719908	CITI PCARD-APPLE.COM/BILL	12/01/23	01/01/24	SOFTWARE LESS THAN $500		1.05
01-22	AP 01719908	CITI PCARD-BARNES&NOBLE PAPERSOURCE	12/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		62.01
01-22	AP 01719908	CITI PCARD-LEGISTORM LLC	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		38.06
01-22	AP 01719908	CITI PCARD-LEGISTORM LLC	12/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		19.95
01-22	AP 01719908	CITI PCARD-THE WASHINGTON TIMES - C	01/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		5.00
01-30	AP 01723956	DANIELS-MIKA, MONICA R.	12/05/23	12/05/23	FOOD & BEVERAGE		24.41
01-31	AP 01721283	CITI PCARD-AMZN Mktp US GO5IT11D3	11/29/23	11/29/23	FOOD & BEVERAGE		103.83
01-31	AP 01721283	CITI PCARD-AMZN Mktp US GO5IT11D3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		25.39
01-31	AP 01721283	CITI PCARD-AMZN Mktp US YJ6JE5ES3	11/29/23	11/29/23	FOOD & BEVERAGE		28.98
01-31	AP 01721283	CITI PCARD-READYREFRESH/WATERSERV	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		234.50
02-03	AP 01724633	CITI PCARD-CHATGPT SUBSCRIPTION	12/26/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		21.20
02-03	AP 01724633	CITI PCARD-GRABIEN	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		500.00
02-03	AP 01725090	CITI PCARD-PUNCHBOWL.NEWS	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		371.00
02-05	AP 01725537	CITI PCARD-APPLE.COM/BILL	11/01/23	12/01/23	MISC. SUPPLIES & MATERIALS		1.05
02-05	AP 01725537	CITI PCARD-DENVER POST CIRCULATION	12/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-05	AP 01725537	CITI PCARD-GREELEY TRIBUNE CIRC	11/06/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-05	AP 01725537	CITI PCARD-LEGISTORM LLC	11/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L		19.03

02-05	AP	01725538	CITI PCARD-AMZN Mktp US BK9VT29H3	11/02/23	11/02/23	FOOD & BEVERAGE		14.92
02-05	AP	01725538	CITI PCARD-LEGISTORM LLC	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		11.95
02-05	AP	01725538	CITI PCARD-LEGISTORM LLC	11/12/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L		19.95
02-05	AP	01725538	CITI PCARD-PANERA BREAD #202435 O	10/28/23	10/28/23	FOOD & BEVERAGE		772.29
02-05	AP	01725538	CITI PCARD-READYREFRESH/WATERSERV	10/15/23	11/14/23	WATER		13.13
02-05	AP	01725538	CITI PCARD-ZOOM.US 888-799-9666	11/14/23	12/13/23	SOFTWARE LESS THAN $500		16.95
02-05	AP	01725539	CITI PCARD-ADOBE INC.	11/04/23	12/03/23	SOFTWARE LESS THAN $500		38.15
02-05	AP	01725539	CITI PCARD-AMZN Mktp US DK8MX9533	11/08/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L		18.99
02-05	AP	01725539	CITI PCARD-AMZN Mktp US H044V0MY3	11/08/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L		13.98
02-05	AP	01725539	CITI PCARD-AMZN Mktp US ZZ7E12Z33	11/08/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L		7.78
02-05	AP	01725539	CITI PCARD-CANVA I03965-46095604	11/10/23	11/10/24	SOFTWARE LESS THAN $500		119.99
02-05	AP	01725539	CITI PCARD-LEGISTORM LLC	11/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L		19.03
02-05	AP	01725539	CITI PCARD-LEGISTORM LLC	11/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		19.95
02-05	AP	01725539	CITI PCARD-READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER		203.22
02-05	AP	01725539	CITI PCARD-THE WASHINGTON TIMES #	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		5.00
02-05	AP	01725539	CITI PCARD-ZOOM.US 888-799-9666	11/07/23	12/06/23	SOFTWARE LESS THAN $500		16.95
02-05	GL	FRM0131459		11/03/23	12/04/23	FRAMING (TRANSFER)		50.00
02-06	AP	01725236	CITI PCARD-APPLE.COM/BILL	01/01/24	01/31/24	SOFTWARE LESS THAN $500		1.05
02-06	AP	01725236	CITI PCARD-LEGISTORM LLC	01/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		19.03
02-06	AP	01725236	CITI PCARD-PRIMO WATER	12/26/23	01/02/24	WATER		34.27
02-07	AP	01726050	CITI PCARD-LEGISTORM LLC	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		19.03
02-08	GL	FRM0131504		11/06/23	12/18/23	FRAMING (TRANSFER)		34.00
02-22	AP	01731533	CITIBANK	12/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-26	GL	RMS0131870		08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		414.32
03-08	AP	01729175	DANIELS-MIKA, MONICA R.	01/02/24	01/02/24	HABITATION EXPENSE		24.36
03-21	AP	01733936	ANFINSON,THOMAS E.	10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)		413.38
						SUPPLIES AND MATERIALS TOTALS:		4,684.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		105,442.71
						OFFICE TOTALS:		105,442.71

INTERN ALLOWANCES
2024 HON. KEN BUCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,466.67	10,466.67
INTERN ALLOWANCES TOTALS:	10,466.67	10,466.67
OFFICE TOTALS:	10,466.67	10,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOLT, ABIGAIL M.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,050.00
FLYNN, JULIA L.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00
MCCLOSKEY, PAIGE M.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,266.67
			PERSONNEL COMPENSATION TOTALS:	10,466.67
			INTERN ALLOWANCES TOTALS:	10,466.67
			OFFICE TOTALS:	10,466.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100.35	100.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LARRY BUCSHON—Con.							
					PERSONNEL COMPENSATION	282,444.38	282,444.38
					TRAVEL	13,651.93	13,651.93
					RENT, COMMUNICATION, UTILITIES	6,154.40	6,154.40
					PRINTING AND REPRODUCTION	187.50	187.50
					OTHER SERVICES	743.15	743.15
					SUPPLIES AND MATERIALS	1,029.82	1,029.82
					EQUIPMENT	518.12	518.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,829.65	304,829.65
					OFFICE TOTALS:	304,829.65	304,829.65
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-61.90
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-87.35
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		178.47
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		160.28
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-89.15
					FRANKED MAIL TOTALS:		100.35
	PERSONNEL COMPENSATION						
		ANDERSON, JACQULINE R.	01/03/24	02/19/24	LEGISLATIVE ASSISTANT		7,833.34
		ANDERSON, JACQULINE R.	02/01/24	02/19/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,333.33
		BANNON, ZACHARY D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		18,333.33
		BEAN,DAVID J	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,111.10
		BOYD, PAYTON A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,711.10
		BRADEN, ANSLEY B.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		23,666.66
		DAVIS, MELANIE F.	01/03/24	03/31/24	SHARED EMPLOYEE		6,551.10
		GOFF, BRENDA K.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,905.57
		JACKSON, CARLTON K.	01/03/24	03/31/24	CHIEF OF STAFF		49,793.33
		JOHNSON, SHELBY N.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
		KLEIN, TANNER M.	01/03/24	01/30/24	STAFF ASSISTANT		3,500.00
		KLEIN, TANNER M.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT		8,666.66
		LASHLEY, DONNA G.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,644.43
		LESTER, DEAN A.	01/03/24	03/31/24	SHARED EMPLOYEE		5,622.23
		MACE,EMILY A	01/03/24	01/30/24	LEGISLATIVE DIRECTOR & COUNSEL		8,166.67
		MACE,EMILY A	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & COUNSE		23,611.10
		MORTIER, TYLER	01/03/24	02/18/24	LEGISLATIVE CORRESPONDENT		6,644.44
		MORTIER, TYLER	02/01/24	02/18/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,083.33
		MYERS, MICHAEL R.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,911.10
		NEWELL,ASHLEY V	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE		16,133.33
					PERSONNEL COMPENSATION TOTALS:		282,444.38
	TRAVEL						
02-06	AP X0133526	MYERS, MICHAEL R.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		989.01
02-06	AP X0133618	GOFF, BRENDA K.	01/08/24	01/08/24	MEALS		17.29

02-06	AP	X0133618	GOFF, BRENDA K.	01/18/24	01/18/24	MEALS	21.07
02-06	AP	X0133618	GOFF, BRENDA K.	01/31/24	01/31/24	MEALS	15.01
02-06	AP	X0133618	GOFF, BRENDA K.	01/04/24	01/23/24	PRIVATE AUTO MILEAGE	359.38
02-06	AP	X0135716	MYERS, MICHAEL R.	01/18/24	01/18/24	PARKING	2.00
02-06	AP	X0136596	BOYD, PAYTON A.	01/09/24	01/26/24	PRIVATE AUTO MILEAGE	366.45
02-06	AP	X0136609	BOYD, PAYTON A.	01/18/24	01/18/24	MEALS	25.39
02-06	AP	X0138214	MYERS, MICHAEL R.	01/03/24	01/03/24	MEALS	9.09
02-06	AP	X0138214	MYERS, MICHAEL R.	01/04/24	01/04/24	MEALS	12.08
02-06	AP	X0138214	MYERS, MICHAEL R.	01/08/24	01/08/24	MEALS	9.29
02-06	AP	X0138214	MYERS, MICHAEL R.	01/09/24	01/09/24	MEALS	4.28
02-06	AP	X0138214	MYERS, MICHAEL R.	01/11/24	01/11/24	MEALS	5.38
02-06	AP	X0138214	MYERS, MICHAEL R.	01/17/24	01/17/24	MEALS	6.93
02-06	AP	X0138214	MYERS, MICHAEL R.	01/18/24	01/18/24	MEALS	2.41
02-06	AP	X0138214	MYERS, MICHAEL R.	01/22/24	01/22/24	MEALS	12.49
02-06	AP	X0138214	MYERS, MICHAEL R.	01/23/24	01/23/24	MEALS	9.39
02-06	AP	X0138214	MYERS, MICHAEL R.	01/25/24	01/25/24	MEALS	10.00
02-06	AP	X0138214	MYERS, MICHAEL R.	01/26/24	01/26/24	MEALS	16.15
02-06	AP	X0138214	MYERS, MICHAEL R.	01/30/24	01/30/24	MEALS	10.25
02-06	AP	X0138214	MYERS, MICHAEL R.	01/31/24	01/31/24	MEALS	18.36
02-13	AP	X0141163	BOYD, PAYTON A.	01/30/24	01/31/24	PRIVATE AUTO MILEAGE	70.00
02-15	AP	X0141681	JOHNSON, SHELBY N.	02/09/24	02/09/24	MEALS	8.86
02-15	AP	X0141681	JOHNSON, SHELBY N.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	138.45
02-22	AP	X0143349	LASHLEY, DONNA G.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	567.04
02-26	AP	X0145286	LESTER, DEAN A.	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	284.10
02-26	AP	X0145286	LESTER, DEAN A.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	607.10
02-26	AP	X0145286	LESTER, DEAN A.	02/06/24	02/09/24	CAR RENTAL	234.82
02-26	AP	X0145286	LESTER, DEAN A.	02/09/24	02/09/24	GASOLINE	25.40
02-26	AP	X0145286	LESTER, DEAN A.	02/06/24	02/06/24	TAXI/RIDE SHARE	24.86
02-26	AP	X0145286	LESTER, DEAN A.	02/09/24	02/09/24	TAXI/RIDE SHARE	28.80
02-27	AP	01732217	HON. LARRY BUCSHON	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732217	HON. LARRY BUCSHON	01/01/24	01/31/24	MEALS	770.25
02-29	AP	X0145422	GOFF, BRENDA K.	02/15/24	02/16/24	LODGING	123.05
02-29	AP	X0145422	GOFF, BRENDA K.	02/15/24	02/15/24	MEALS	14.22
02-29	AP	X0145422	GOFF, BRENDA K.	02/16/24	02/16/24	MEALS	26.07
02-29	AP	X0145422	GOFF, BRENDA K.	02/02/24	02/15/24	PRIVATE AUTO MILEAGE	371.88
03-06	AP	X0138304	MYERS, MICHAEL R.	02/16/24	02/16/24	PARKING	2.00
03-06	AP	X0140848	MYERS, MICHAEL R.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	1,396.95
03-06	AP	X0142386	BOYD, PAYTON A.	02/01/24	02/15/24	PRIVATE AUTO MILEAGE	374.65
03-06	AP	X0142566	BOYD, PAYTON A.	02/20/24	02/29/24	PRIVATE AUTO MILEAGE	272.20
03-06	AP	X0145433	GOFF, BRENDA K.	02/27/24	02/28/24	LODGING	123.05
03-06	AP	X0145433	GOFF, BRENDA K.	02/23/24	02/28/24	PRIVATE AUTO MILEAGE	215.01
03-06	AP	X0145802	MYERS, MICHAEL R.	02/05/24	02/05/24	MEALS	14.88
03-06	AP	X0145802	MYERS, MICHAEL R.	02/06/24	02/06/24	MEALS	4.26
03-06	AP	X0145802	MYERS, MICHAEL R.	02/07/24	02/07/24	MEALS	12.83
03-06	AP	X0145802	MYERS, MICHAEL R.	02/08/24	02/08/24	MEALS	9.58
03-06	AP	X0145802	MYERS, MICHAEL R.	02/12/24	02/12/24	MEALS	5.33
03-06	AP	X0145802	MYERS, MICHAEL R.	02/13/24	02/13/24	MEALS	8.54
03-06	AP	X0145802	MYERS, MICHAEL R.	02/14/24	02/14/24	MEALS	11.26
03-06	AP	X0145802	MYERS, MICHAEL R.	02/15/24	02/15/24	MEALS	8.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LARRY BUCSHON—Con.								
03-06	AP	X0145802	MYERS, MICHAEL R.	02/23/24	02/23/24	MEALS		18.49
03-06	AP	X0145802	MYERS, MICHAEL R.	02/26/24	02/26/24	MEALS		16.03
03-06	AP	X0145802	MYERS, MICHAEL R.	02/29/24	02/29/24	MEALS		6.93
03-06	AP	X0146470	NEWELL, ASHLEY V	02/23/24	02/24/24	PRIVATE AUTO MILEAGE		52.74
03-13	AP	X0149061	HON. LARRY BUCSHON	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		478.60
03-18	AP	X0118164	LASHLEY, DONNA G.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		1,065.80
03-18	AP	X0147349	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		268.10
03-18	AP	X0147349	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		44.94
03-18	AP	X0147349	CITIBANK	02/24/24	02/24/24	TAXI/RIDE SHARE		74.88
03-27	AP	01739611	HON. LARRY BUCSHON	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01739611	HON. LARRY BUCSHON	02/01/24	02/29/24	MEALS		533.25
03-27	AP	X0152164	HON. LARRY BUCSHON	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-27	AP	X0152164	HON. LARRY BUCSHON	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		357.10
							TRAVEL TOTALS:	13,651.93
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		7.18
02-06	AP	X0141030	VERIZON	01/19/24	02/18/24	UTILITIES		450.39
02-06	AP	X0141037	FRONTIER COMMUNICATIONS	01/07/24	02/06/24	UTILITIES		276.23
02-06	AP	X0141045	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES		505.00
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		42.21
02-23	AP	X0144391	FRONTIER COMMUNICATIONS	02/07/24	03/06/24	UTILITIES		574.75
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		139.77
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		120.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		969.26
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		8.46
03-07	AP	X0148035	DUKE ENERGY PAYMENT PROCESSING	01/03/24	02/01/24	UTILITIES		80.12
03-07	AP	X0148036	VERIZON	02/19/24	03/18/24	UTILITIES		450.39
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		18.88
03-08	AP	X0148032	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES		505.00
03-08	AP	X0148033	500 WABASH COMMERCIAL LLC	01/08/24	02/09/24	UTILITIES		37.55
03-19	AP	X0150543	DUKE ENERGY PAYMENT PROCESSING	02/02/24	03/01/24	UTILITIES		92.67
03-20	AP	X0150817	CENTERPOINT ENERGY	01/31/24	02/29/24	UTILITIES		55.19
03-20	AP	X0150818	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		313.31
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		7.85
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		120.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		920.30
03-27	AP	X0152446	VERIZON	03/19/24	04/18/24	UTILITIES		450.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,154.40
		PRINTING AND REPRODUCTION						
02-23	AP	X0144392	ACCURATE WORD	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO		59.50
02-23	AP	X0144394	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO		38.00

02-27	GL	LAW0131914		02/22/24	02/22/24	REPRODUCTION OF FED/PUBLIC LAW	90.00
						PRINTING AND REPRODUCTION TOTALS:	187.50
		OTHER SERVICES					
01-22	AP	X0132351	CITIBANK	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-06	AP	X0141048	CT ENTERPRISES INC	01/04/24	02/29/24	JANITORIAL AND MAINT SERV	370.00
02-12	AP	X0138850	CITIBANK	01/19/24	02/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-12	AP	X0141049	CT ENTERPRISES INC	12/07/23	01/31/24	JANITORIAL AND MAINT SERV	370.00
02-12	AP	X0141051	CT ENTERPRISES INC	11/07/23	12/31/23	JANITORIAL AND MAINT SERV	370.00
02-20	AP	01731250	CT ENTERPRISES INC	11/07/23	12/31/23	JANITORIAL AND MAINT SERV	-370.00
03-18	AP	X0147349	CITIBANK	02/19/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	743.15
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-387.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	611.28
02-06	AP	X0135716	MYERS, MICHAEL R.	01/24/24	01/24/24	FOOD & BEVERAGE	7.50
02-06	AP	X0135716	MYERS, MICHAEL R.	01/04/24	01/04/24	PUBLICATIONS/REFERENCE MAT'L	3.00
02-06	AP	X0135716	MYERS, MICHAEL R.	01/11/24	01/11/24	PUBLICATIONS/REFERENCE MAT'L	3.00
02-06	AP	X0135716	MYERS, MICHAEL R.	01/17/24	01/17/24	PUBLICATIONS/REFERENCE MAT'L	3.00
02-06	AP	X0135716	MYERS, MICHAEL R.	01/24/24	01/24/24	PUBLICATIONS/REFERENCE MAT'L	3.00
02-06	AP	X0136609	BOYD, PAYTON A.	01/05/24	01/05/24	LEGISLATIVE PLNNG FOOD AND BEV	15.00
02-12	AP	X0141065	MOUNTAIN VALLEY OF EVANSVILLE INC	01/18/24	01/18/24	WATER	19.00
02-13	AP	X0141557	MYERS, MICHAEL R.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	102.72
02-20	AP	01731316	BOYD, PAYTON A.	01/05/24	01/05/24	FOOD & BEVERAGE	15.00
02-20	AP	01731316	BOYD, PAYTON A.	01/05/24	01/05/24	LEGISLATIVE PLNNG FOOD AND BEV	-15.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	12.53
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	21.48
02-27	GL	FRM0131917		01/05/24	01/26/24	FRAMING (TRANSFER)	100.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-485.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	581.28
03-06	AP	X0138304	MYERS, MICHAEL R.	02/08/24	02/08/24	LEGISLATIVE PLNNG FOOD AND BEV	10.00
03-06	AP	X0138304	MYERS, MICHAEL R.	02/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	2.00
03-06	AP	X0138304	MYERS, MICHAEL R.	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	3.00
03-06	AP	X0138304	MYERS, MICHAEL R.	02/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	3.00
03-06	AP	X0145433	GOFF, BRENDA K.	02/20/24	02/20/24	FOOD & BEVERAGE	35.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	35.75
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	66.36
03-08	AP	X0148034	CULLIGAN OF TERRE HAUTE	02/06/24	02/20/24	WATER	75.50
03-18	AP	X0118164	LASHLEY, DONNA G.	02/24/24	02/24/24	FOOD & BEVERAGE	96.33
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-436.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	528.09
						SUPPLIES AND MATERIALS TOTALS:	1,029.82
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	177.60
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	177.60
03-29	GL	MNT0132765		03/01/24	03/04/24	MAINTENANCE / REPAIRS	22.92
03-29	GL	MNT0132765		03/04/24	03/31/24	MAINTENANCE / REPAIRS	140.00
						EQUIPMENT TOTALS:	518.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,829.65
						OFFICE TOTALS:	304,829.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		300.22
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		29,813.26
					FRANKED MAIL TOTALS:		30,113.48
	PERSONNEL COMPENSATION						
		ANDERSON, JACQULINE R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
		BANNON, ZACHARY D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		416.67
		BEAN,DAVID J	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		388.89
		BOYD, PAYTON A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		288.89
		BRADEN, ANSLEY B.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		500.00
		DAVIS, MELANIE F.	01/01/24	01/02/24	SHARED EMPLOYEE		148.89
		GOFF, BRENDA K.	01/01/24	01/02/24	DISTRICT DIRECTOR		719.44
		JACKSON, CARLTON K.	01/01/24	01/02/24	CHIEF OF STAFF		1,131.67
		JOHNSON, SHELBY N.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
		KLEIN, TANNER M.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		LASHLEY, DONNA G.	01/01/24	01/02/24	FIELD REPRESENTATIVE		355.56
		LESTER, DEAN A.	01/01/24	01/02/24	SHARED EMPLOYEE		127.78
		MACE,EMILY A	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & COUNSE		138.89
		MACE,EMILY A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & COUNSEL		583.33
		MORTIER, TYLER	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		288.89
		MYERS, MICHAEL R.	01/01/24	01/02/24	FIELD REPRESENTATIVE		338.89
		NEWELL,ASHLEY V	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE		366.67
					PERSONNEL COMPENSATION TOTALS:		6,655.57
	TRAVEL						
01-02	AP X0124467	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		77.70
01-02	AP X0128008	JOHNSON, SHELBY N.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE		142.55
01-02	AP X0129844	BOYD, PAYTON A.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE		265.65
01-02	AP X0129862	BOYD, PAYTON A.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE		270.63
01-05	AP X0126939	GOFF, BRENDA K.	12/05/23	12/05/23	MEALS		5.87
01-05	AP X0126939	GOFF, BRENDA K.	12/11/23	12/11/23	MEALS		8.23
01-05	AP X0126939	GOFF, BRENDA K.	12/18/23	12/18/23	MEALS		34.93
01-05	AP X0126939	GOFF, BRENDA K.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE		564.38
01-09	AP X0123428	MYERS, MICHAEL R.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		824.06
01-09	AP X0131506	MYERS, MICHAEL R.	12/06/23	12/06/23	MEALS		7.25
01-09	AP X0131506	MYERS, MICHAEL R.	12/08/23	12/08/23	MEALS		10.15
01-09	AP X0131506	MYERS, MICHAEL R.	12/11/23	12/11/23	MEALS		4.28
01-09	AP X0131506	MYERS, MICHAEL R.	12/12/23	12/12/23	MEALS		6.72
01-09	AP X0131506	MYERS, MICHAEL R.	12/13/23	12/13/23	MEALS		10.59
01-09	AP X0131506	MYERS, MICHAEL R.	12/20/23	12/20/23	MEALS		10.25
01-16	AP X0129185	BOYD, PAYTON A.	12/19/23	12/19/23	MEALS		32.37
01-16	AP X0129185	BOYD, PAYTON A.	12/20/23	12/20/23	MEALS		6.78
01-22	AP X0132351	CITIBANK	12/18/23	12/20/23	LODGING		492.20

01-22	AP	X0132351	CITIBANK	12/19/23	12/20/23	PARKING	6.00
01-23	AP	X0135771	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	482.20
01-29	AP	01724823	HON. LARRY BUCSHON	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724823	HON. LARRY BUCSHON	12/01/23	12/31/23	MEALS	612.25
						TRAVEL TOTALS:	5,033.04
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129394	CENTERPOINT ENERGY	11/01/23	11/30/23	UTILITIES	51.33
01-02	AP	X0129396	FRONTIER COMMUNICATIONS	12/07/23	01/06/24	UTILITIES	276.13
01-02	AP	X0129399	DUKE ENERGY PAYMENT PROCESSING	11/02/23	12/01/23	UTILITIES	80.59
01-02	AP	X0129677	500 WABASH COMMERCIAL LLC	11/03/23	12/19/23	UTILITIES	38.61
01-05	AP	X0131641	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	505.00
01-05	AP	X0131642	VERIZON	12/19/23	01/18/24	UTILITIES	450.36
01-16	AP	01720100	RIVERVIEW INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
01-16	AP	01720101	500 WABASH COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
01-18	AP	X0135158	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	309.34
01-18	AP	X0135161	CENTERPOINT ENERGY	11/30/23	12/28/23	UTILITIES	66.66
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	120.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	974.80
02-06	AP	X0141040	500 WABASH COMMERCIAL LLC	12/19/23	01/08/24	UTILITIES	35.07
02-06	AP	X0141044	DUKE ENERGY PAYMENT PROCESSING	12/02/23	01/02/24	UTILITIES	81.20
02-16	AP	01728227	RIVERVIEW INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
02-16	AP	01728228	500 WABASH COMMERCIAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
02-23	AP	X0144387	CENTERPOINT ENERGY	12/28/23	01/31/24	UTILITIES	115.34
02-23	AP	X0144390	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	309.34
03-16	AP	01735244	RIVERVIEW INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
03-16	AP	01735245	500 WABASH COMMERCIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,476.52
		PRINTING AND REPRODUCTION					
01-02	AP	X0129393	ACCURATE WORD	11/14/23	11/14/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-05	AP	X0131639	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-05	AP	X0131687	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-13	AP	X0141070	HOMETOWN CONNECTIONS	12/31/23	12/31/23	FRANKABLE PRINTING & REPROD	23,297.28
						PRINTING AND REPRODUCTION TOTALS:	23,495.28
		OTHER SERVICES					
01-02	AP	X0124467	CITIBANK	11/19/23	12/18/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-05	AP	X0131168	FISCALNOTE INC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-26	AP	01724484	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-12	AP	X0141059	CT ENTERPRISES INC	08/08/23	09/30/23	JANITORIAL AND MAINT SERV	370.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-20	AP	01731250	CT ENTERPRISES INC	11/07/23	12/31/23	JANITORIAL AND MAINT SERV	370.00
						OTHER SERVICES TOTALS:	29,626.05
		SUPPLIES AND MATERIALS					
01-02	AP	X0129403	CULLIGAN OF TERRE HAUTE	11/29/23	11/29/23	WATER	39.00
01-02	AP	X0129404	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	360.00
01-09	AP	X0131506	MYERS, MICHAEL R.	12/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	3.00
01-09	AP	X0131506	MYERS, MICHAEL R.	12/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	3.00
01-12	AP	01719771	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,060.00
01-12	AP	01719774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LARRY BUCSHON—Con.							
01-12	AP 01719774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	SOFTWARE LESS THAN $500 QTY - 9		2,610.00
01-18	AP X0135162	MOUNTAIN VALLEY OF EVANSVILLE INC	12/01/23	12/01/23	WATER		109.50
01-31	GL RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		440.71
02-05	GL FRM0131459		10/05/23	12/02/23	FRAMING (TRANSFER)		250.00
02-09	AP 01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		137.44
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER		7.62
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		39.11
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		19.97
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		79.06
02-12	AP X0141062	CULLIGAN OF TERRE HAUTE	12/21/23	12/21/23	WATER		39.00
02-12	AP X0141067	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,178.00
02-12	AP X0141069	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		1,512.00
02-26	AP X0145285	LESTER, DEAN A.	11/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L		425.00
					SUPPLIES AND MATERIALS TOTALS:		8,530.41
	EQUIPMENT						
01-05	AP X0131169	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS		4,068.00
01-12	AP 01719771	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/23	11/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,810.00
01-12	AP 01719774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,058.00
03-14	AP 01735000	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/04/24	03/04/24	OFFICE EQUIP PURCH LESS THAN $25,000		12,150.00
					EQUIPMENT TOTALS:		22,086.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		149,016.35
					OFFICE TOTALS:		149,016.35
INTERN ALLOWANCES							
2024 HON. LARRY BUCSHON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,100.00	3,100.00
					INTERN ALLOWANCES TOTALS:	3,100.00	3,100.00
					OFFICE TOTALS:	3,100.00	3,100.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FUGATE, LUKAS	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,100.00
					PERSONNEL COMPENSATION TOTALS:		3,100.00
					INTERN ALLOWANCES TOTALS:		3,100.00
					OFFICE TOTALS:		3,100.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NIKKI BUDZINSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-18.17	-18.17
					PERSONNEL COMPENSATION	336,288.91	336,288.91

					TRAVEL	11,661.85	11,661.85
					RENT, COMMUNICATION, UTILITIES	34,589.36	34,589.36
					PRINTING AND REPRODUCTION	21,318.27	21,318.27
					OTHER SERVICES	4,560.00	4,560.00
					SUPPLIES AND MATERIALS	3,585.98	3,585.98
					EQUIPMENT	1,809.75	1,809.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,795.95	413,795.95
					OFFICE TOTALS:	413,795.95	413,795.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-14.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-15.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	2.07
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	37.86
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-28.05
						FRANKED MAIL TOTALS:	-18.17

PERSONNEL COMPENSATION

ADAMO, VINCENT R.	01/09/24	03/31/24	STAFF ASSISTANT	11,388.90
BROOKS, KEVIN	01/03/24	03/31/24	METRO EAST DIRECTOR	16,622.23
BRUSH, MATTHEW J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
CHRISTIN, GRACE A.	01/03/24	03/31/24	DIGITAL AND PRESS ASSISTANT	13,933.33
DIXON, JAMES W.	01/03/24	03/31/24	PART-TIME EMPLOYEE	1,466.67
EVERETT, ANGELA M.	01/03/24	03/31/24	CONSTITUENT LIAISON/GRANTS MAN	15,888.90
HAWKINS, JILLIAN K.	01/03/24	03/31/24	SPRINGFIELD OFFICE MANAGER/SCH	15,888.90
IBARRA, OMAR A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,866.67
JONES, ABRAHAM	01/03/24	03/31/24	CONSTITUENT LIAISON	13,444.43
KNEPP, ALEKSI R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
LEE, JOHN D.	01/03/24	03/31/24	CHIEF OF STAFF	37,888.90
MEYER, BLAKE A.	01/03/24	03/31/24	COMMUNITY LIAISON	14,666.67
NEKZAD, YUSUF	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
PAPA, KATHERINE A.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
SANCHEZ, ISABEL J.	03/01/24	03/31/24	SHARED EMPLOYEE	1,500.00
SHELLY, PHILIP J.	01/03/24	03/31/24	DIRECTOR OF COMMUNICATIONS	18,333.33
SPENCER, RACHEL A.	01/03/24	03/31/24	CHAMPAIGN-URBANA DIRECTOR	16,622.23
WENTWORTH, MALLORY E.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
WILLIAMS, JOHNATHAN M.	01/03/24	03/31/24	CASEWORKER/COMMUNITY LIAISON	15,888.90
YOUNG, MICHELLE R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF FOR OPER	29,333.33
ZILM, BRIAN T.	01/03/24	03/31/24	DISTRICT DIRECTOR	23,222.23
			PERSONNEL COMPENSATION TOTALS:	336,288.91

TRAVEL

01-11	AP	X0132345	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	122.70
01-11	AP	X0132345	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	190.90
01-22	AP	X0132651	EVERETT, ANGELA M.	01/05/24	01/14/24	PRIVATE AUTO MILEAGE	720.30
01-22	AP	X0133501	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	190.90
01-22	AP	X0135974	ZILM, BRIAN T.	01/11/24	01/15/24	PRIVATE AUTO MILEAGE	214.96
01-23	AP	X0136711	WENTWORTH, MALLORY E.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	28.98
01-30	AP	X0138270	HON NICOLE BUDZINSKI	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	289.98
02-01	AP	X0139076	SHELLY, PHILIP J.	01/21/24	01/27/24	LODGING	924.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NIKKI BUDZINSKI—Con.								
02-01	AP	X0139076	SHELLY, PHILIP J.	01/21/24	01/21/24	MEALS		20.83
02-01	AP	X0139076	SHELLY, PHILIP J.	01/22/24	01/22/24	MEALS		29.93
02-01	AP	X0139076	SHELLY, PHILIP J.	01/24/24	01/24/24	MEALS		65.22
02-01	AP	X0139076	SHELLY, PHILIP J.	01/25/24	01/25/24	MEALS		79.56
02-01	AP	X0139076	SHELLY, PHILIP J.	01/26/24	01/26/24	MEALS		32.75
02-01	AP	X0139076	SHELLY, PHILIP J.	01/27/24	01/27/24	MEALS		32.32
02-01	AP	X0139076	SHELLY, PHILIP J.	01/21/24	01/27/24	CAR RENTAL		418.91
02-01	AP	X0139076	SHELLY, PHILIP J.	01/27/24	01/27/24	GASOLINE		29.81
02-01	AP	X0139076	SHELLY, PHILIP J.	01/21/24	01/21/24	TAXI/RIDE SHARE		22.75
02-01	AP	X0139076	SHELLY, PHILIP J.	01/27/24	01/27/24	TAXI/RIDE SHARE		21.94
02-03	AP	X0137855	ZILM, BRIAN T.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		93.63
02-05	AP	X0139008	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		191.10
02-05	AP	X0139008	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		76.10
02-05	AP	X0139008	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		191.10
02-05	AP	X0139008	CITIBANK	01/24/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP		302.00
02-05	AP	X0139008	CITIBANK	01/16/24	01/17/24	LODGING		176.01
02-07	AP	X0140357	ZILM, BRIAN T.	01/30/24	01/31/24	PRIVATE AUTO MILEAGE		265.36
02-13	AP	X0130791	LEE, JOHN D.	01/24/24	01/24/24	MEALS		9.56
02-13	AP	X0130791	LEE, JOHN D.	01/25/24	01/25/24	MEALS		39.07
02-14	AP	X0141858	JONES, ABRAHAM	01/31/24	02/02/24	PRIVATE AUTO MILEAGE		88.01
02-20	AP	X0142135	EVERETT, ANGELA M.	01/30/24	02/15/24	PRIVATE AUTO MILEAGE		599.62
02-23	AP	X0140679	WENTWORTH, MALLORY E.	02/01/24	02/15/24	PRIVATE AUTO MILEAGE		143.53
02-27	AP	01732209	HON NICOLE BUDZINSKI	01/01/24	01/31/24	LODGING		1,544.00
02-27	AP	01732209	HON NICOLE BUDZINSKI	01/01/24	01/31/24	MEALS		160.06
03-04	AP	X0146086	WILLIAMS, JOHNATHAN M.	01/12/24	01/30/24	PRIVATE AUTO MILEAGE		363.70
03-04	AP	X0146110	MEYER, BLAKE A.	01/18/24	02/21/24	PRIVATE AUTO MILEAGE		312.20
03-08	AP	X0146851	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		76.10
03-08	AP	X0146851	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT		102.60
03-08	AP	X0146851	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-08	AP	X0146851	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		101.10
03-08	AP	X0146851	CITIBANK	01/23/24	01/25/24	LODGING		338.00
03-08	AP	X0146851	CITIBANK	01/24/24	01/25/24	LODGING		169.00
03-18	AP	X0144627	EVERETT, ANGELA M.	02/19/24	03/06/24	PRIVATE AUTO MILEAGE		546.39
03-18	AP	X0150199	ZILM, BRIAN T.	03/03/24	03/04/24	LODGING		123.17
03-18	AP	X0150199	ZILM, BRIAN T.	02/22/24	03/07/24	PRIVATE AUTO MILEAGE		537.10
03-19	AP	X0149985	IBARRA, OMAR A.	03/06/24	03/06/24	TAXI/RIDE SHARE		70.06
03-27	AP	01739603	HON NICOLE BUDZINSKI	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739603	HON NICOLE BUDZINSKI	02/01/24	02/29/24	MEALS		90.84
							TRAVEL TOTALS:	11,661.85
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0134225	KUHNS PARKING	01/01/24	03/31/24	DISTRICT OFFICE PARKING		450.00
01-16	AP	01720102	LEGENDARY PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
01-16	AP	01720305	WHAP LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,050.00

01-16	AP	01720366	J MORRIS ENTERPRISES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01720527	WILLIAM D YOUNGERMAN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
01-23	AP	X0135694	THE AEJ GROUP LLC	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL	5,498.49
01-24	AP	X0136719	THE AEJ GROUP LLC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL	6,255.50
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	30.00
02-15	AP	X0143601	AMEREN ILLINOIS	01/03/24	02/01/24	UTILITIES	51.21
02-16	AP	01728229	LEGENDARY PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-16	AP	01728437	WHAP LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-16	AP	01728499	J MORRIS ENTERPRISES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01728657	WILLIAM D YOUNGERMAN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
02-20	AP	X0143990	VERIZON	01/11/24	02/10/24	UTILITIES	1,101.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	123.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	102.77
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	42.03
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	805.10
03-04	AP	01731913	UPS	02/17/24	02/17/24	POSTAGE / COURIER / BOX RENTAL	8.91
03-06	AP	01733785	MDA PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
03-16	AP	01735246	LEGENDARY PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01735454	WHAP LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-16	AP	01735674	WILLIAM D YOUNGERMAN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
03-16	AP	01736168	MDA PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-18	AP	X0147317	CITIBANK -HEARST NEWSPAPERSMIDWEST	02/09/24	02/08/25	UTILITIES	436.80
03-20	AP	X0150834	VERIZON	02/11/24	03/10/24	UTILITIES	1,106.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-44.32
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	120.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	102.87
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	805.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,589.36
		PRINTING AND REPRODUCTION					
01-11	AP	X0133124	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	724.76
01-29	AP	X0137808	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-31	AP	X0138220	MARIA ANDRADE AVOLA	01/03/24	01/18/24	ADVERTISEMENTS	15,000.00
02-13	AP	X0140573	THE AEJ GROUP LLC	01/03/24	01/18/24	ADVERTISEMENTS	4,000.01
02-29	AP	X0145750	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	1,544.00
						PRINTING AND REPRODUCTION TOTALS:	21,318.27
		OTHER SERVICES					
02-01	AP	01725851	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01728977	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01735994	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	4,560.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	77.21
01-31	AP	X0138813	CITIBANK -AMAZON RET 112-721880	01/09/24	01/09/24	FOOD & BEVERAGE	17.96
01-31	AP	X0138813	CITIBANK -AMAZON RET 112-721880	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	70.83
01-31	AP	X0138813	CITIBANK -AMZN Mktp US RT7G84N42	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	54.21
01-31	AP	X0138813	CITIBANK -AMZN Mktp US RT7VW72A0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	12.46
01-31	AP	X0139428	ACCURATE WORD	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	82.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NIKKI BUDZINSKI—Con.								
02-15	AP	X0143406	CHRISTIN, GRACE A.	02/10/24	08/09/24	SOFTWARE LESS THAN $500		53.86
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		258.98
03-01	AP	X0145895	WENTWORTH, MALLORY E.	02/23/24	02/23/24	FOOD & BEVERAGE		30.16
03-14	AP	X0149602	ACE SIGN CO	03/08/24	03/08/24	HABITATION EXPENSE		391.99
03-18	AP	X0147317	CITIBANK -Amazon.com RI3BV6PA1	02/13/24	02/13/24	FOOD & BEVERAGE		47.46
03-18	AP	X0147317	CITIBANK -BELLEVILLE NEW CIR	02/16/24	02/16/25	PUBLICATIONS/REFERENCE MAT'L		440.95
03-18	AP	X0147317	CITIBANK -CENTRAL IL NEWSPAPER GRP	02/12/24	02/11/25	PUBLICATIONS/REFERENCE MAT'L		60.00
03-18	AP	X0147317	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/08/24	02/05/25	PUBLICATIONS/REFERENCE MAT'L		207.48
03-18	AP	X0147317	CITIBANK -CRAINS CHIC SUBSCRIP	02/08/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L		169.00
03-18	AP	X0147317	CITIBANK -Champaign Multimedia Grou	03/16/24	03/16/25	PUBLICATIONS/REFERENCE MAT'L		264.00
03-18	AP	X0147317	CITIBANK -GANNETT NEWSPRPR CN	02/09/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L		420.00
03-18	AP	X0147317	CITIBANK -HEARST NEWSPAPERSMIDWEST	02/09/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L		455.00
03-18	AP	X0147317	CITIBANK -Illinois Times	02/13/24	02/11/25	PUBLICATIONS/REFERENCE MAT'L		200.00
03-18	AP	X0147317	CITIBANK -NEWSP PD-SJ 888-785-3201	02/03/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		273.00
03-18	AP	X0147317	CITIBANK -PRIMO WATER	02/19/24	02/19/24	WATER		43.54
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		96.89
						SUPPLIES AND MATERIALS TOTALS:		3,585.98
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		131.77
02-21	AP	01731472	CDW GOVERNMENT LLC	02/16/24	02/16/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,091.34
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		131.77
03-20	AP	X0150275	SHARP ELECTRONICS CORPORATIION	03/12/24	03/12/24	MAINTENANCE / REPAIRS		323.10
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		131.77
						EQUIPMENT TOTALS:		1,809.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,795.95
						OFFICE TOTALS:		413,795.95
2023 HON. NIKKI BUDZINSKI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		9.87
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		9,314.03
						FRANKED MAIL TOTALS:		9,323.90
		PERSONNEL COMPENSATION						
			BROOKS, KEVIN	01/01/24	01/02/24	METRO EAST DIRECTOR		377.78
			BRUSH, MATTHEW J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			CHRISTIN, GRACE A.	01/01/24	01/02/24	DIGITAL AND PRESS ASSISTANT		316.67
			DIXON, JAMES W.	01/01/24	01/02/24	PART-TIME EMPLOYEE		33.33
			EVERETT, ANGELA M.	01/01/24	01/02/24	CONSTITUENT LIAISON/GRANTS MAN		361.11
			HAWKINS, JILLIAN K.	01/01/24	01/02/24	SPRINGFIELD OFFICE MANAGER/SCH		361.11
			IBARRA, OMAR A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		383.33

			JONES, ABRAHAM	01/01/24	01/02/24	CONSTITUENT LIAISON	305.56
			KNEPP, ALEKSI R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			LEE, JOHN D.	01/01/24	01/02/24	CHIEF OF STAFF	861.11
			MEYER, BLAKE A.	01/01/24	01/02/24	COMMUNITY LIAISON	333.33
			NEKZAD, YUSUF	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			SCOTT, JERDASHIA L.	01/01/24	01/01/24	STAFF ASSISTANT	138.89
			SHELLY, PHILIP J.	01/01/24	01/02/24	DIRECTOR OF COMMUNICATIONS	416.67
			SOKOLOV, ANNE E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			SPENCER, RACHEL A.	01/01/24	01/02/24	CHAMPAIGN-URBANA DIRECTOR	377.78
			WENTWORTH, MALLORY E.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			WILLIAMS, JOHNATHAN M.	01/01/24	01/02/24	CASEWORKER/COMMUNITY LIAISON	361.11
			YOUNG, MICHELLE R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF FOR OPER	666.67
			ZILM, BRIAN T.	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
						PERSONNEL COMPENSATION TOTALS:	7,495.58
		TRAVEL					
01-03	AP	X0126312	ZILM, BRIAN T.	12/05/23	12/06/23	LODGING	110.74
01-03	AP	X0126312	ZILM, BRIAN T.	12/05/23	12/06/23	PRIVATE AUTO MILEAGE	173.59
01-03	AP	X0129869	ZILM, BRIAN T.	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	265.09
01-05	AP	X0130366	LEE, JOHN D.	12/18/23	12/18/23	NON-AIRFARE COMMERCIAL TRANSP	32.00
01-05	AP	X0130366	LEE, JOHN D.	12/18/23	12/19/23	LODGING	111.87
01-05	AP	X0130366	LEE, JOHN D.	12/19/23	12/21/23	LODGING	397.90
01-05	AP	X0130366	LEE, JOHN D.	12/18/23	12/18/23	MEALS	40.52
01-05	AP	X0130366	LEE, JOHN D.	12/19/23	12/19/23	MEALS	92.33
01-05	AP	X0130366	LEE, JOHN D.	12/21/23	12/21/23	MEALS	19.21
01-05	AP	X0130366	LEE, JOHN D.	12/14/23	12/14/23	TAXI/RIDE SHARE	64.83
01-05	AP	X0130366	LEE, JOHN D.	12/20/23	12/20/23	TAXI/RIDE SHARE	25.04
01-05	AP	X0130366	LEE, JOHN D.	12/21/23	12/21/23	TAXI/RIDE SHARE	88.38
01-11	AP	X0132345	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-115.00
01-11	AP	X0132345	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	278.80
01-11	AP	X0132345	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	95.90
01-22	AP	X0132651	EVERETT, ANGELA M.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	96.34
01-23	AP	X0136492	BROOKS, KEVIN	12/16/23	12/18/23	PRIVATE AUTO MILEAGE	233.26
01-29	AP	01724813	HON NICOLE BUDZINSKI	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724813	HON NICOLE BUDZINSKI	12/01/23	12/31/23	MEALS	48.71
						TRAVEL TOTALS:	3,217.51
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0131447	MARIA ANDRADE AVOLA	12/29/23	12/29/23	RECORDING (OUTSIDE)	9,000.00
01-23	AP	X0136131	VERIZON	11/11/23	12/10/23	UTILITIES	1,002.31
01-23	AP	X0136172	AMEREN ILLINOIS	11/30/23	01/03/24	UTILITIES	51.29
01-25	AP	X0136130	VERIZON	12/11/23	01/10/24	UTILITIES	1,090.49
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	123.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	120.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	101.12
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	42.03
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	805.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,336.89
		PRINTING AND REPRODUCTION					
01-05	AP	X0131640	MARIA ANDRADE AVOLA	12/29/23	01/02/24	ADVERTISEMENTS	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKKI BUDZINSKI—Con.								
01-08	AP	X0131448	CONSTITUENT COMMUNICATION SERVICES LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		14,936.96
01-19	AP	X0135400	ACCURATE WORD	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-19	AP	X0135402	ACCURATE WORD	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		20,035.96
		OTHER SERVICES						
01-09	AP	X0132940	INDIGOV	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
01-10	AP	X0132646	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-16	AP	01721053	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
						OTHER SERVICES TOTALS:		29,900.00
		SUPPLIES AND MATERIALS						
01-08	AP	X0131644	CRITICAL MENTION INC	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-10	AP	01719287	CDW GOVERNMENT LLC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		314.20
01-10	AP	01719287	CDW GOVERNMENT LLC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		318.00
01-10	AP	X0133474	CHRISTIN, GRACE A.	12/02/23	12/02/23	HABITATION EXPENSE		138.03
01-10	AP	X0133474	CHRISTIN, GRACE A.	12/04/23	12/04/23	HABITATION EXPENSE		18.97
01-11	AP	01719272	CDW GOVERNMENT LLC	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		314.20
01-11	AP	01719282	CDW GOVERNMENT LLC	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		314.20
01-11	AP	X0132412	CITIBANK -AMAZON.COM B56XQ7WW3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		25.98
01-11	AP	X0132412	CITIBANK -TST CAFE MOXO	12/15/23	12/15/23	FOOD & BEVERAGE		223.87
01-11	AP	X0132412	CITIBANK -TST NEIL ST. BLUES	12/18/23	12/18/23	FOOD & BEVERAGE		432.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		5.03
02-26	GL	RMS0131870		07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		352.35
						SUPPLIES AND MATERIALS TOTALS:		8,406.83
		EQUIPMENT						
02-08	AP	01727066	CDW GOVERNMENT LLC	12/08/23	12/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,245.87
						EQUIPMENT TOTALS:		1,245.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,962.54
						OFFICE TOTALS:		91,962.54
INTERN ALLOWANCES								
2024 HON. NIKKI BUDZINSKI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,490.00	13,490.00
						INTERN ALLOWANCES TOTALS:	13,490.00	13,490.00
						OFFICE TOTALS:	13,490.00	13,490.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			DAUGHERTY, WILL B.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,990.00
			DIAMOND, JOSHUA M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00
			GOLDSTEIN, ALEXANDER J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00
			JOYCE, AIDAN C.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,000.00
			MCCARTHY, MEGAN N.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,000.00

PERSONNEL COMPENSATION TOTALS:	13,490.00
INTERN ALLOWANCES TOTALS:	13,490.00
OFFICE TOTALS:	13,490.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TIM BURCHETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,764.45	13,764.45
PERSONNEL COMPENSATION	356,402.87	356,402.87
TRAVEL	18,508.19	18,508.19
RENT, COMMUNICATION, UTILITIES	18,004.56	18,004.56
PRINTING AND REPRODUCTION	11,842.10	11,842.10
OTHER SERVICES	8,566.80	8,566.80
SUPPLIES AND MATERIALS	769.89	769.89
EQUIPMENT	1,161.00	1,161.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,019.86	429,019.86
OFFICE TOTALS:	429,019.86	429,019.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-34.35
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	12,152.49
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-40.90
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	140.42
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1,543.43
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	63.86
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-60.50
						FRANKED MAIL TOTALS:	13,764.45

PERSONNEL COMPENSATION

ASHER, PREWETT T.	01/03/24	03/31/24	PRESS SECRETARY	14,989.83
BUTLER, BAILEY V.	01/03/24	03/31/24	CASEWORKER	14,630.00
EVERETT, GARRETT M.	01/03/24	03/31/24	DISTRICT OFFICE STAFF ASSISTAN	11,935.00
FANSLER,SARAH E	01/03/24	03/31/24	COMMUNITY OUTREACH DIR/POLICY	23,913.03
GIBSON,THOMAS P	01/03/24	03/31/24	FIELD REPRESENTATIVE/CASEWORKE	19,763.33
GRIDER, MICHAEL A.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
HEINSOHN,MADISON L	01/03/24	03/31/24	CASEWORKER	17,966.67
HOLCOMB, TAYLOR	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,177.77
HOOTON, NOAH B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,453.33
HUTSON, WHITNEY G.	01/03/24	03/31/24	OPERATIONS MANAGER	19,378.33
LAMBERT, DENISE C.	01/03/24	03/31/24	OPERATIONS DIRECTOR	22,000.00
LINGINFELTER,JENNIFER L	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	34,222.23
MAJIDI, ALI	01/29/24	03/31/24	PAID INTERN	2,480.00
MCNELLY, SYLVIA C.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	14,116.67
PARTLOW, RACHEL D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,530.01
STOUT, JOHN M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	23,222.23
WOLFGRAM,KELSEY N	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF (DC)	31,777.77
			PERSONNEL COMPENSATION TOTALS:	356,402.87

TRAVEL

01-26	AP	X0135708	GRIDER, MICHAEL A.	01/09/24	01/09/24	MEALS	37.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TIM BURCHETT—Con.								
01-26	AP	X0135708	GRIDER, MICHAEL A.	01/19/24	01/20/24	CAR RENTAL		307.95
01-26	AP	X0135708	GRIDER, MICHAEL A.	01/19/24	01/19/24	GASOLINE		76.84
01-26	AP	X0135708	GRIDER, MICHAEL A.	01/08/24	01/08/24	TAXI/RIDE SHARE		41.82
01-26	AP	X0135708	GRIDER, MICHAEL A.	01/09/24	01/09/24	TAXI/RIDE SHARE		32.24
01-26	AP	X0135708	GRIDER, MICHAEL A.	01/11/24	01/11/24	TAXI/RIDE SHARE		23.35
01-26	AP	X0135708	GRIDER, MICHAEL A.	01/18/24	01/18/24	TAXI/RIDE SHARE		91.01
01-26	AP	X0135708	GRIDER, MICHAEL A.	01/19/24	01/19/24	TAXI/RIDE SHARE		53.96
01-26	AP	X0136558	MCNELLY, SYLVIA C.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		6.42
02-08	AP	X0134714	FANSLER, SARAH E.	01/09/24	01/26/24	PRIVATE AUTO MILEAGE		150.76
02-08	AP	X0137495	GRIDER, MICHAEL A.	01/20/24	01/20/24	GASOLINE		24.18
02-08	AP	X0137495	GRIDER, MICHAEL A.	01/24/24	01/24/24	TAXI/RIDE SHARE		29.75
02-14	AP	X0141222	GRIDER, MICHAEL A.	01/27/24	01/27/24	PRIVATE AUTO MILEAGE		332.31
02-14	AP	X0141222	GRIDER, MICHAEL A.	01/29/24	01/29/24	TAXI/RIDE SHARE		48.84
02-14	AP	X0141222	GRIDER, MICHAEL A.	01/30/24	01/30/24	TAXI/RIDE SHARE		59.96
02-14	AP	X0141222	GRIDER, MICHAEL A.	01/31/24	01/31/24	TAXI/RIDE SHARE		59.10
02-14	AP	X0141231	GRIDER, MICHAEL A.	01/29/24	02/03/24	LODGING		1,100.37
02-14	AP	X0141231	GRIDER, MICHAEL A.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE		332.31
02-14	AP	X0141231	GRIDER, MICHAEL A.	02/01/24	02/01/24	TAXI/RIDE SHARE		125.61
02-14	AP	X0141231	GRIDER, MICHAEL A.	02/02/24	02/02/24	TAXI/RIDE SHARE		48.55
02-15	AP	X0141964	GIBSON, THOMAS P.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		41.15
02-15	AP	X0142120	MCNELLY, SYLVIA C.	02/07/24	02/08/24	PRIVATE AUTO MILEAGE		12.84
02-16	AP	X0142841	GRIDER, MICHAEL A.	02/11/24	02/12/24	LODGING		181.58
02-16	AP	X0142841	GRIDER, MICHAEL A.	02/11/24	02/11/24	TAXI/RIDE SHARE		160.25
02-16	AP	X0142841	GRIDER, MICHAEL A.	02/12/24	02/12/24	TAXI/RIDE SHARE		23.34
02-20	AP	X0138891	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		-415.10
02-20	AP	X0138891	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		415.10
02-20	AP	X0138891	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		415.10
02-20	AP	X0138891	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		415.10
02-20	AP	X0138891	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		415.10
02-20	AP	X0138891	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		-415.10
02-20	AP	X0138891	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		27.20
02-20	AP	X0138891	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		415.10
02-20	AP	X0138891	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		830.20
02-20	AP	X0138891	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		415.10
02-20	AP	X0138891	CITIBANK	01/19/24	01/19/24	MEALS		23.91
02-22	AP	X0143159	HUTSON, WHITNEY G.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE		31.29
02-22	AP	X0143844	WOLFGRAM, KELSEY N.	01/09/24	01/09/24	TAXI/RIDE SHARE		68.81
02-26	AP	X0144292	ASHER, PREWETT T.	02/07/24	02/10/24	LODGING		535.83
02-29	AP	X0144799	LAMBERT, DENISE C.	02/05/24	02/08/24	LODGING		919.20
02-29	AP	X0144799	LAMBERT, DENISE C.	02/06/24	02/06/24	MEALS		4.00
02-29	AP	X0144799	LAMBERT, DENISE C.	02/07/24	02/07/24	MEALS		31.44
02-29	AP	X0144799	LAMBERT, DENISE C.	02/05/24	02/08/24	PRIVATE AUTO MILEAGE		10.40
02-29	AP	X0144799	LAMBERT, DENISE C.	02/05/24	02/08/24	PARKING		64.00

02-29	AP	X0144799	LAMBERT, DENISE C.	02/09/24	02/09/24	PARKING	10.00
02-29	AP	X0144799	LAMBERT, DENISE C.	02/14/24	02/14/24	PARKING	10.00
03-04	AP	X0138300	FANSLER, SARAH E.	02/02/24	02/22/24	PRIVATE AUTO MILEAGE	226.20
03-08	AP	X0145803	GIBSON, THOMAS P.	02/13/24	02/29/24	PRIVATE AUTO MILEAGE	77.23
03-12	AP	X0147786	MCNELLY, SYLVIA C.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	21.31
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/21/24	02/23/24	LODGING	506.66
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/21/24	02/21/24	MEALS	32.59
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/22/24	02/22/24	MEALS	9.12
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/23/24	02/23/24	MEALS	32.65
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/21/24	02/21/24	TAXI/RIDE SHARE	50.10
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/23/24	02/23/24	TAXI/RIDE SHARE	53.93
03-13	AP	X0144564	PARTLOW, RACHEL D.	02/21/24	02/22/24	PARKING	36.62
03-18	AP	X0149546	GRIDER, MICHAEL A.	02/28/24	02/28/24	TAXI/RIDE SHARE	37.40
03-18	AP	X0149547	GRIDER, MICHAEL A.	03/06/24	03/08/24	LODGING	727.01
03-18	AP	X0149547	GRIDER, MICHAEL A.	03/06/24	03/06/24	TAXI/RIDE SHARE	96.63
03-18	AP	X0149547	GRIDER, MICHAEL A.	03/07/24	03/07/24	TAXI/RIDE SHARE	94.68
03-18	AP	X0149547	GRIDER, MICHAEL A.	03/08/24	03/08/24	TAXI/RIDE SHARE	39.82
03-19	AP	X0143162	HUTSON, WHITNEY G.	02/01/24	03/15/24	PRIVATE AUTO MILEAGE	32.71
03-19	AP	X0147393	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/05/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	830.19
03-19	AP	X0147393	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/07/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	830.19
03-19	AP	X0147393	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	415.10
03-19	AP	X0147393	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	830.20
03-19	AP	X0147393	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-415.10
03-19	AP	X0147393	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	830.19
03-19	AP	X0147393	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	1,245.30
03-19	AP	X0147393	CITIBANK	01/29/24	01/29/24	MEALS	20.06
03-19	AP	X0147393	CITIBANK	02/13/24	02/13/24	MEALS	7.19
03-19	AP	X0147393	CITIBANK	02/21/24	02/23/24	CAR RENTAL	225.97
03-21	AP	X0150479	GRIDER, MICHAEL A.	03/12/24	03/14/24	LODGING	1,132.83
03-21	AP	X0150479	GRIDER, MICHAEL A.	03/12/24	03/12/24	TAXI/RIDE SHARE	118.20
03-21	AP	X0150479	GRIDER, MICHAEL A.	03/13/24	03/13/24	TAXI/RIDE SHARE	42.37
03-21	AP	X0150479	GRIDER, MICHAEL A.	03/14/24	03/14/24	TAXI/RIDE SHARE	72.10
03-29	AP	X0152685	GRIDER, MICHAEL A.	03/21/24	03/22/24	LODGING	340.89
03-29	AP	X0152685	GRIDER, MICHAEL A.	03/21/24	03/21/24	TAXI/RIDE SHARE	91.13
03-29	AP	X0152685	GRIDER, MICHAEL A.	03/22/24	03/22/24	TAXI/RIDE SHARE	112.99
						TRAVEL TOTALS:	18,508.19
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720674	BLOUNT COUNTY GOVERNMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	4,206.79
02-08	AP	X0134714	FANSLER, SARAH E.	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	29.49
02-16	AP	01728806	BLOUNT COUNTY GOVERNMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-22	AP	X0138474	CITIBANK -COMCAST	01/07/24	02/06/24	UTILITIES	158.24
02-22	AP	X0143281	FEDEX	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	6.27
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	4,206.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TIM BURCHETT—Con.								
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)		100.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		97.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		918.62
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
02-28	AP	X0143252	BLOUNT COUNTY GOVERNMENT	02/01/24	02/29/24	UTILITIES		106.06
03-04	AP	X0138300	FANSLER, SARAH E.	02/01/24	02/29/24	DISTRICT OFFICE PARKING		136.84
03-08	AP	X0145803	GIBSON, THOMAS P.	02/01/24	02/29/24	DISTRICT OFFICE PARKING		136.84
03-08	AP	X0146171	FEDEX	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL		6.27
03-16	AP	01735824	BLOUNT COUNTY GOVERNMENT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-20	AP	X0150420	BLOUNT COUNTY TRUSTEE	03/01/24	03/31/24	UTILITIES		106.66
03-20	AP	X0151130	VERIZON WIRELESS	01/24/24	02/23/24	UTILITIES		374.48
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		4,206.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		97.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		922.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,004.56
		PRINTING AND REPRODUCTION						
01-26	AP	X0136511	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		94.50
02-15	AP	X0140666	GRAPHIC CREATIONS INC	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD		11,429.40
02-29	AP	X0145104	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		94.50
03-05	AP	X0146117	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO		94.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		129.20
						PRINTING AND REPRODUCTION TOTALS:		11,842.10
		OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		231.76
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		357.37
02-01	AP	01725977	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		231.76
02-16	AP	01729098	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-22	AP	X0138474	CITIBANK -RSS.COM	01/12/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		99.00
02-22	AP	X0138474	CITIBANK -TIMESHEETS COM	01/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		1,056.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		479.74
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		231.76
03-16	AP	01736109	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		479.41
						OTHER SERVICES TOTALS:		8,566.80
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-80.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		547.64
02-22	AP	X0138474	CITIBANK -AMZN Mktp US R817C2WI2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		79.98
02-22	AP	X0138474	CITIBANK -AMZN Mktp US R874T6ST1	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		14.98

02-22	AP	X0138474	CITIBANK -CLEAR clearme.com	01/10/24	01/10/25	SOFTWARE LESS THAN $500	99.00
02-22	AP	X0138474	CITIBANK -Knox News Sentinel	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-22	AP	X0138474	CITIBANK -QUENCH USA, INC.	01/01/24	01/31/24	WATER	38.00
02-22	AP	X0138474	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-27	GL	FRM0131917		02/01/24	02/07/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-191.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	108.51
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-138.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	234.78
						SUPPLIES AND MATERIALS TOTALS:	769.89
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	387.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	387.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	387.00
						EQUIPMENT TOTALS:	1,161.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,019.86
						OFFICE TOTALS:	429,019.86

2023 HON. TIM BURCHETT

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	111.09
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	32,128.90
						FRANKED MAIL TOTALS:	32,239.99
		PERSONNEL COMPENSATION					
			ASHER, PREWETT T.	01/01/24	01/02/24	PRESS SECRETARY	340.68
			BUTLER, BAILEY V.	01/01/24	01/02/24	CASEWORKER	332.50
			EVERETT, GARRETT M.	01/01/24	01/02/24	DISTRICT OFFICE STAFF ASSISTAN	271.25
			FANSLER,SARAH E	01/01/24	01/02/24	COMMUNITY OUTREACH DIR/POLICY	543.48
			GIBSON,THOMAS P	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE	449.17
			GRIDER, MICHAEL A.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			HEINSOHN,MADISON L	01/01/24	01/02/24	CASEWORKER	408.33
			HOLCOMB, TAYLOR	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	322.22
			HOOTON, NOAH B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	396.67
			HUTSON, WHITNEY G.	01/01/24	01/02/24	OPERATIONS MANAGER	440.42
			LAMBERT, DENISE C.	01/01/24	01/02/24	OPERATIONS DIRECTOR	500.00
			LINGINFELTER,JENNIFER L	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	777.78
			MARRET, LUCILLE G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	320.83
			MARRET, LUCILLE G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,245.83
			MCNELLY, SYLVIA C.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	320.83
			PARTLOW, RACHEL D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	478.33
			STOUT, JOHN M.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	527.78
			WOLFGRAM,KELSEY N	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (DC)	722.22
						PERSONNEL COMPENSATION TOTALS:	10,576.65
		TRAVEL					
01-03	AP	X0122475	FANSLER, SARAH E.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	139.21
01-16	AP	X0132333	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	414.90
01-16	AP	X0132333	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	829.80
01-16	AP	X0132333	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	414.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TIM BURCHETT—Con.								
01-16	AP	X0132333	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		414.90
01-16	AP	X0132333	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		829.80
01-16	AP	X0132333	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		414.90
01-16	AP	X0132333	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		414.90
01-16	AP	X0132333	CITIBANK	11/28/23	11/28/23	MEALS		4.77
01-16	AP	X0132333	CITIBANK	12/11/23	12/11/23	MEALS		20.06
01-16	AP	X0133694	GIBSON, THOMAS P.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE		90.65
02-22	AP	X0143133	HUTSON, WHITNEY G.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE		28.34
						TRAVEL TOTALS:		4,017.13
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	X0133769	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES		374.41
01-22	AP	X0135552	BLOUNT COUNTY GOVERNMENT	01/01/24	01/31/24	UTILITIES		106.06
01-23	AP	X0131951	CITIBANK -COMCAST	11/07/23	12/06/23	UTILITIES		209.98
01-23	AP	X0131951	CITIBANK -COMCAST	12/03/23	01/06/24	UTILITIES		219.98
01-23	AP	X0131951	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		116.47
01-25	GL	MED0131073		12/22/23	12/22/23	HIR GRAPHICS (TRANSFER)		70.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		97.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		913.35
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
02-21	AP	X0143771	VERIZON WIRELESS	12/24/23	01/23/24	UTILITIES		374.48
02-22	AP	X0138474	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		116.47
02-22	AP	X0138474	CITIBANK -ZOOM.US 888-799-9666	01/02/24	02/02/24	UTILITIES		10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,102.31
		PRINTING AND REPRODUCTION						
01-23	AP	X0133220	GRAPHIC CREATIONS INC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		28,439.65
02-12	AP	01727278	PUBLIC PRINTER	10/26/23	10/26/23	NON-FRANKABLE PRINTING & REPRO		591.52
02-15	AP	X0141734	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		220.98
						PRINTING AND REPRODUCTION TOTALS:		29,252.15
		OTHER SERVICES						
01-12	AP	X0133514	HON. TIM BURCHETT	08/07/23	08/09/23	NON-TECHNOLOGY SERVICE CONTR		187.50
01-16	AP	01721089	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
						OTHER SERVICES TOTALS:		24,187.50
		SUPPLIES AND MATERIALS						
01-09	AP	X0132543	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-23	AP	X0131951	CITIBANK -AMZN Mktp US	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		-182.27
01-23	AP	X0131951	CITIBANK -AMZN Mktp US 0B80M2AH3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		182.27
01-23	AP	X0131951	CITIBANK -AMZN Mktp US 7J4CQ2XV3	12/08/23	12/08/23	WATER		49.99
01-23	AP	X0131951	CITIBANK -AMZN Mktp US I72SG6WL3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		137.89
01-23	AP	X0131951	CITIBANK -DIGITAL ONLY MEMBERSHI	12/13/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		143.00
01-23	AP	X0131951	CITIBANK -Knox News Sentinel	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		1.00
01-23	AP	X0131951	CITIBANK -NEWS SERVICES FOR NC TN	12/13/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		43.99
01-23	AP	X0131951	CITIBANK -QUENCH USA, INC.	12/01/23	12/31/23	WATER		38.00

01-23	AP	X0131951	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-23	AP	X0131951	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		5.00
01-23	AP	X0131951	CITIBANK -ZOOM.US 888-799-9666	12/02/23	01/01/24	SOFTWARE LESS THAN $500		10.00
01-31	GL	FLG0131298		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		-39.00
02-22	AP	X0138474	CITIBANK -Canva 04014-45630008	12/29/23	12/29/23	SOFTWARE LESS THAN $500		119.99
						SUPPLIES AND MATERIALS TOTALS:		7,102.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		110,478.59
						OFFICE TOTALS:		110,478.59

2024 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56.99	56.99
PERSONNEL COMPENSATION	312,277.20	312,277.20
TRAVEL	30,874.01	30,874.01
RENT, COMMUNICATION, UTILITIES	3,624.73	3,624.73
PRINTING AND REPRODUCTION	354.11	354.11
OTHER SERVICES	4,779.50	4,779.50
SUPPLIES AND MATERIALS	3,109.49	3,109.49
EQUIPMENT	465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,541.03	355,541.03
OFFICE TOTALS:	355,541.03	355,541.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-28.85
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-11.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	63.82
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	49.07
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-15.45
						FRANKED MAIL TOTALS:	56.99
PERSONNEL COMPENSATION							
			BALDWIN, AMANDA R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	40,333.33
			CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
			COULTER, JEFFREY D.	01/03/24	03/31/24	STAFF ASSISTANT	16,333.33
			DECKER,JAMES A	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
			DIERKSHEIDE, MADELEINE R.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	3,888.89
			DIERKSHEIDE, MADELEINE R.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT	11,666.66
			EVERETT, KATHERINE L.	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR	12,888.90
			HORN, ALLYSON R.	01/03/24	01/30/24	STAFF ASSISTANT	3,250.00
			INCERTO,JACQUELYN A	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	7,000.00
			INCERTO,JACQUELYN A	02/01/24	03/31/24	LEGISLATIVE DIRECTOR	18,333.34
			KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE	1,333.33
			MARRERO, ANA C.	01/03/24	03/31/24	SHARED EMPLOYEE	1,602.48
			MARTIN, GRACE C.	01/03/24	03/31/24	CONSTITUENT LIAISON	14,277.77
			MCCORMICK-TORRES, M A.	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	22,488.90
			PARKER, JAMESON G.	03/04/24	03/31/24	STAFF ASSISTANT	3,750.00
			PREDIT, ELIZABETH	02/01/24	03/31/24	COMMUNICATIONS DIRECTOR	7,708.33
			RIZK, BENJAMIN J.	01/29/24	01/30/24	STAFF ASSISTANT	250.00
			RIZK, BENJAMIN J.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	9,166.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL C. BURGESS—Con.								
			ROBERTS, ALEXA L.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		5,444.44
			ROBERTS, ALEXA L.	02/01/24	03/08/24	DEPUTY LEGISLATIVE DIRECTOR		9,500.00
			ROBERTS, ALEXA L.	03/01/24	03/08/24	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
			ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE		841.95
			STUCKEY, HALEY	03/20/24	03/31/24	LEGISLATIVE ASSISTANT		2,138.89
			VAUGHAN, ROBIN G.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		22,733.33
			WITH, ERIK L.	01/03/24	03/31/24	DISTRICT DIRECTOR		37,888.90
						PERSONNEL COMPENSATION TOTALS:		312,277.20
		TRAVEL						
01-26	AP	X0137190	MARTIN, GRACE C.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		50.25
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/22/24	01/25/24	LODGING		369.15
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/22/24	01/22/24	MEALS		2.91
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/23/24	01/23/24	MEALS		3.79
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/25/24	01/25/24	MEALS		7.14
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/25/24	01/25/24	WI-FI ON TRAVEL		19.00
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/23/24	01/23/24	TAXI/RIDE SHARE		86.44
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/24/24	01/24/24	TAXI/RIDE SHARE		20.92
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/25/24	01/25/24	TAXI/RIDE SHARE		9.63
02-21	AP	X0141406	COULTER, JEFFREY D.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		282.68
02-22	AP	X0124504	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		464.10
02-22	AP	X0124504	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		670.90
02-22	AP	X0124504	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		670.90
02-22	AP	X0124504	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		670.90
02-22	AP	X0124504	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		1,745.58
02-22	AP	X0124504	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		670.90
02-22	AP	X0124504	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		670.90
02-22	AP	X0124504	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE		210.00
02-22	AP	X0124504	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE		187.50
02-23	AP	X0132173	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		588.80
02-26	AP	X0143652	DECKER,JAMES A	01/22/24	01/25/24	LODGING		369.15
02-26	AP	X0143652	DECKER,JAMES A	01/22/24	01/22/24	MEALS		28.38
02-26	AP	X0143652	DECKER,JAMES A	01/23/24	01/23/24	MEALS		180.65
02-26	AP	X0143652	DECKER,JAMES A	01/24/24	01/24/24	MEALS		15.11
02-26	AP	X0143652	DECKER,JAMES A	01/22/24	01/22/24	WI-FI ON TRAVEL		19.00
02-26	AP	X0143652	DECKER,JAMES A	01/25/24	01/25/24	WI-FI ON TRAVEL		19.00
02-26	AP	X0143652	DECKER,JAMES A	01/22/24	01/25/24	CAR RENTAL		228.77
02-26	AP	X0143652	DECKER,JAMES A	01/25/24	01/25/24	GASOLINE		25.06
02-27	AP	01732349	HON. MICHAEL C BURGESS	01/01/24	01/31/24	LODGING		1,997.01
02-27	AP	01732349	HON. MICHAEL C BURGESS	01/01/24	01/31/24	MEALS		770.25
03-04	AP	X0122042	BALDWIN, AMANDA R.	02/20/24	02/22/24	LODGING		630.54
03-04	AP	X0122042	BALDWIN, AMANDA R.	02/20/24	02/20/24	MEALS		18.66
03-04	AP	X0122042	BALDWIN, AMANDA R.	02/21/24	02/21/24	MEALS		11.80
03-04	AP	X0122042	BALDWIN, AMANDA R.	02/22/24	02/22/24	MEALS		20.63

03-04	AP	X0122042	BALDWIN, AMANDA R.	02/20/24	02/20/24	TAXI/RIDE SHARE	36.64
03-04	AP	X0122042	BALDWIN, AMANDA R.	02/22/24	02/22/24	TAXI/RIDE SHARE	28.80
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/19/24	02/19/24	MEALS	15.80
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/20/24	02/20/24	MEALS	32.17
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/21/24	02/21/24	MEALS	32.40
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/22/24	02/22/24	MEALS	26.28
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/19/24	02/19/24	TAXI/RIDE SHARE	13.02
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/20/24	02/20/24	TAXI/RIDE SHARE	6.91
03-04	AP	X0144529	ROBERTS, ALEXA L.	02/22/24	02/22/24	TAXI/RIDE SHARE	21.66
03-04	AP	X0145365	HON. MICHAEL C BURGESS	02/12/24	02/13/24	LODGING	429.40
03-04	AP	X0145365	HON. MICHAEL C BURGESS	01/03/24	01/03/24	MEALS	17.32
03-04	AP	X0145365	HON. MICHAEL C BURGESS	01/04/24	01/04/24	MEALS	35.24
03-04	AP	X0145365	HON. MICHAEL C BURGESS	02/12/24	02/12/24	MEALS	54.21
03-04	AP	X0145365	HON. MICHAEL C BURGESS	01/09/24	01/09/24	WI-FI ON TRAVEL	8.00
03-04	AP	X0145404	ROBERTS, ALEXA L.	02/21/24	02/22/24	LODGING	125.73
03-05	AP	X0145361	BALDWIN, AMANDA R.	02/09/24	02/09/24	MEALS	14.71
03-05	AP	X0145361	BALDWIN, AMANDA R.	02/09/24	02/09/24	WI-FI ON TRAVEL	38.00
03-05	AP	X0145361	BALDWIN, AMANDA R.	02/09/24	02/09/24	TAXI/RIDE SHARE	64.62
03-05	AP	X0146442	DECKER,JAMES A	01/22/24	01/25/24	TOLLS	28.14
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/11/24	LODGING	246.10
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/09/24	MEALS	6.41
03-05	AP	X0146452	DECKER,JAMES A	02/10/24	02/10/24	MEALS	48.74
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/09/24	WI-FI ON TRAVEL	19.00
03-05	AP	X0146452	DECKER,JAMES A	02/11/24	02/11/24	WI-FI ON TRAVEL	19.00
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/11/24	CAR RENTAL	124.35
03-05	AP	X0146452	DECKER,JAMES A	02/11/24	02/11/24	GASOLINE	19.77
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/09/24	PARKING	2.00
03-05	AP	X0146452	DECKER,JAMES A	02/09/24	02/11/24	TOLLS	13.69
03-12	AP	X0149431	DECKER,JAMES A	02/16/24	02/18/24	LODGING	246.10
03-12	AP	X0149431	DECKER,JAMES A	02/16/24	02/16/24	MEALS	54.01
03-12	AP	X0149431	DECKER,JAMES A	02/16/24	02/16/24	WI-FI ON TRAVEL	19.00
03-12	AP	X0149431	DECKER,JAMES A	02/18/24	02/18/24	WI-FI ON TRAVEL	19.00
03-12	AP	X0149431	DECKER,JAMES A	02/16/24	02/18/24	CAR RENTAL	193.45
03-12	AP	X0149431	DECKER,JAMES A	02/18/24	02/18/24	GASOLINE	12.80
03-13	AP	X0149247	HON. MICHAEL C BURGESS	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	319.37
03-13	AP	X0149696	MARTIN, GRACE C.	03/04/24	03/04/24	MEALS	42.60
03-13	AP	X0149696	MARTIN, GRACE C.	03/05/24	03/05/24	MEALS	36.30
03-18	AP	X0123067	HON. MICHAEL C BURGESS	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	133.02
03-20	AP	X0138656	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,249.10
03-20	AP	X0138656	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	580.10
03-20	AP	X0138656	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	1,160.20
03-20	AP	X0138656	CITIBANK	02/09/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	1,095.20
03-20	AP	X0138656	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	639.11
03-20	AP	X0138656	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	539.10
03-20	AP	X0138656	CITIBANK	02/16/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	802.20
03-20	AP	X0138656	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	349.60
03-20	AP	X0138656	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	671.60
03-20	AP	X0138656	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,996.38
03-20	AP	X0138656	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	202.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL C. BURGESS—Con.								
03-20	AP	X0138656	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		231.80
03-20	AP	X0138656	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		414.80
03-20	AP	X0138656	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		515.10
03-20	AP	X0138656	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		580.10
03-20	AP	X0138656	CITIBANK	03/02/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		472.20
03-20	AP	X0138656	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		639.11
03-20	AP	X0138656	CITIBANK	02/19/24	02/20/24	LODGING		134.55
03-20	AP	X0138656	CITIBANK	02/20/24	02/21/24	LODGING		340.86
03-20	AP	X0150319	COULTER, JEFFREY D.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		373.78
03-21	AP	X0150565	MARTIN, GRACE C.	03/03/24	03/05/24	LODGING		408.12
03-27	AP	01739734	HON. MICHAEL C BURGESS	02/01/24	02/29/24	LODGING		1,342.68
03-27	AP	01739734	HON. MICHAEL C BURGESS	02/01/24	02/29/24	MEALS		592.50
03-27	AP	X0149814	MARTIN, GRACE C.	03/05/24	03/05/24	TAXI/RIDE SHARE		32.11
03-27	AP	X0149814	MARTIN, GRACE C.	03/06/24	03/06/24	TAXI/RIDE SHARE		26.17
03-27	AP	X0152376	DECKER,JAMES A	02/20/24	02/22/24	LODGING		630.54
03-27	AP	X0152376	DECKER,JAMES A	02/20/24	02/20/24	MEALS		169.27
03-27	AP	X0152376	DECKER,JAMES A	02/21/24	02/21/24	MEALS		5.87
03-27	AP	X0152376	DECKER,JAMES A	02/20/24	02/20/24	WI-FI ON TRAVEL		19.00
03-27	AP	X0152376	DECKER,JAMES A	02/22/24	02/22/24	WI-FI ON TRAVEL		19.00
03-27	AP	X0152376	DECKER,JAMES A	02/21/24	02/22/24	CAR RENTAL		267.69
03-27	AP	X0152376	DECKER,JAMES A	02/21/24	02/21/24	GASOLINE		14.60
03-27	AP	X0152376	DECKER,JAMES A	02/21/24	02/22/24	TOLLS		18.81
							TRAVEL TOTALS:	30,874.01
		RENT, COMMUNICATION, UTILITIES						
02-01	AP	01725522	VERIZON	01/17/24	02/16/24	UTILITIES		254.25
02-23	AP	X0138487	CITIBANK -GOOGLE YouTube TV	01/11/24	02/10/24	UTILITIES		77.37
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		614.27
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		489.05
03-01	AP	01732420	CENTURY LINK	01/19/24	02/18/24	UTILITIES		270.10
03-07	AP	01732960	VERIZON	02/17/24	03/16/24	UTILITIES		254.25
03-20	AP	X0147212	CITIBANK -AUTOPAY/DISH NTWK	01/18/24	02/27/24	UTILITIES		134.67
03-20	AP	X0147212	CITIBANK -GOOGLE YouTube TV	02/11/24	03/10/24	UTILITIES		77.37
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		14.05
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		604.53
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		488.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,624.73
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)		57.00
03-04	AP	01732547	SOUTHWEST OFFICE SYSTEMS INC	01/27/24	02/26/24	NON-FRANKABLE PRINTING & REPRO		105.11

03-13	AP	01734131	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	114.00
03-13	AP	01734132	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	354.11
		OTHER SERVICES					
01-12	AP	01717636	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-22	AP	X0132200	CITIBANK -BUZZSPROUT INVOICE 56	11/07/23	01/06/24	TECHNOLOGY SERVICE CONTRACTS	24.50
01-24	AP	01723527	SIERRA SHRED LLC	01/11/24	01/11/24	JANITORIAL AND MAINT SERV	45.00
02-26	AP	01731276	SIERRA SHRED LLC	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	45.00
03-25	AP	01738849	SIERRA SHRED LLC	03/14/24	03/14/24	JANITORIAL AND MAINT SERV	45.00
						OTHER SERVICES TOTALS:	4,779.50
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	230.31
02-13	AP	X0140732	BALDWIN, AMANDA R.	01/23/24	01/23/24	FOOD & BEVERAGE	49.40
02-23	AP	X0138487	CITIBANK -BUZZSPROUT INVOICE 57	01/07/24	02/06/24	SOFTWARE LESS THAN $500	30.75
02-23	AP	X0138487	CITIBANK -D J WALL-ST-JOURNAL	01/25/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	174.87
02-23	AP	X0138489	CITIBANK -ADOBE INC.	01/23/24	02/22/24	SOFTWARE LESS THAN $500	23.99
02-23	AP	X0138489	CITIBANK -AMZN Mktp US R01M04I60	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	11.99
02-23	AP	X0138489	CITIBANK -AMZN Mktp US R84OW4ZY2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	114.68
02-23	AP	X0138489	CITIBANK -DALLAS MORNING NEWS PA	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	1.08
02-23	AP	X0138489	CITIBANK -DECATUR CHAMBER OF COM	01/23/24	01/23/24	FOOD & BEVERAGE	20.00
02-23	AP	X0138489	CITIBANK -FLOWER MOUND CHAMBER OF C	01/16/24	01/16/24	FOOD & BEVERAGE	30.00
02-23	AP	X0138489	CITIBANK -FLOWER MOUND CHAMBER OF C	02/09/24	02/09/24	FOOD & BEVERAGE	75.00
02-23	AP	X0138489	CITIBANK -IN LAKE CITIES CHAMBER	01/10/24	01/10/24	FOOD & BEVERAGE	40.00
02-23	AP	X0138489	CITIBANK -LEWISVILLE CHAMBER	01/23/24	01/23/24	FOOD & BEVERAGE	30.00
02-23	AP	X0138489	CITIBANK -METROPORT CHAMBER OF COMM	02/14/24	02/14/24	FOOD & BEVERAGE	50.00
02-23	AP	X0138489	CITIBANK -NORTH DALLAS CHAMBER OF C	01/26/24	01/26/24	FOOD & BEVERAGE	65.00
02-23	AP	X0138489	CITIBANK -NORTH DALLAS CHAMBER OF C	01/31/24	01/31/24	FOOD & BEVERAGE	95.00
02-23	AP	X0138489	CITIBANK -NORTH DALLAS CHAMBER OF C	02/12/24	02/12/24	FOOD & BEVERAGE	20.00
02-23	AP	X0138489	CITIBANK -OFFICE DEPOT #1079	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	35.22
02-23	AP	X0138489	CITIBANK -OFFICE DEPOT #663	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	8.99
02-23	AP	X0138489	CITIBANK -PAYPAL LAKE CITIES LA	02/14/24	02/14/24	FOOD & BEVERAGE	20.00
02-23	AP	X0138489	CITIBANK -STAR TELEGRAM CIRULATI	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	24.89
02-23	AP	X0138489	CITIBANK -THE COLONY CHAMBER OF	02/07/24	02/07/24	FOOD & BEVERAGE	8.00
02-26	AP	X0143652	DECKER,JAMES A	01/23/24	01/23/24	FOOD & BEVERAGE	71.29
02-26	AP	X0143652	DECKER,JAMES A	01/24/24	01/24/24	FOOD & BEVERAGE	40.28
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	210.84
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	145.97
03-04	AP	X0145365	HON. MICHAEL C BURGESS	02/07/24	02/07/24	FOOD & BEVERAGE	37.25
03-12	AP	X0148500	BALDWIN, AMANDA R.	03/05/24	03/05/24	FOOD & BEVERAGE	156.51
03-20	AP	X0147099	CITIBANK -ADOBE INC.	02/23/24	03/22/24	SOFTWARE LESS THAN $500	23.99
03-20	AP	X0147099	CITIBANK -AMZN Mktp US R23KP3JH1	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	32.89
03-20	AP	X0147099	CITIBANK -DALLAS MORNING NEWS PA	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	32.51
03-20	AP	X0147099	CITIBANK -DECATUR CHAMBER OF COM	02/27/24	02/27/24	FOOD & BEVERAGE	20.00
03-20	AP	X0147099	CITIBANK -FLOWER MOUND CHAMBER OF C	02/27/24	02/27/24	FOOD & BEVERAGE	50.00
03-20	AP	X0147099	CITIBANK -METROPORT CHAMBER OF COMM	03/01/24	03/01/24	FOOD & BEVERAGE	80.00
03-20	AP	X0147099	CITIBANK -NORTH TEXAS COMMISSION	02/29/24	02/29/24	FOOD & BEVERAGE	75.00
03-20	AP	X0147099	CITIBANK -PAYPAL LAKE CITIES LA	03/13/24	03/13/24	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL C. BURGESS—Con.								
03-20	AP	X0147099	CITIBANK -STAR TELEGRAM CIRULATI	02/18/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		24.89
03-20	AP	X0147099	CITIBANK -THE COLONY CHAMBER OF	03/08/24	03/08/24	FOOD & BEVERAGE		8.00
03-20	AP	X0147212	CITIBANK -BUZZSPROUT INVOICE 59	02/07/24	03/06/24	SOFTWARE LESS THAN $500		18.00
03-20	AP	X0147212	CITIBANK -DALLAS MORNING NEWS PA	02/27/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L		248.35
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		50.98
03-27	AP	X0152376	DECKER,JAMES A	02/21/24	02/21/24	FOOD & BEVERAGE		141.32
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		581.25
						SUPPLIES AND MATERIALS TOTALS:		3,109.49
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		155.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		155.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,541.03
						OFFICE TOTALS:		355,541.03
2023 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		503.89
						FRANKED MAIL TOTALS:		503.89
		PERSONNEL COMPENSATION						
			BALDWIN, AMANDA R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		916.67
			BALDWIN, AMANDA R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
			CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			COULTER, JEFFREY D.	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			COULTER, JEFFREY D.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			DECKER,JAMES A	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			DIERKSHEIDE, MADELEINE R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
			DIERKSHEIDE, MADELEINE R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			EVERETT, KATHERINE L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
			EVERETT, KATHERINE L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			HORN, ALLYSON R.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			HORN, ALLYSON R.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			INCERTO,JACQUELYN A	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		500.00
			INCERTO,JACQUELYN A	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE		66.67
			KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
			MARRERO, ANA C.	01/01/24	01/02/24	SHARED EMPLOYEE		36.42
			MARTIN, GRACE C.	01/01/24	01/02/24	CONSTITUENT LIAISON		305.56
			MARTIN, GRACE C.	01/01/24	01/02/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,500.00
			MCCORMICK-TORRES, M A.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR		511.11

			MCCORMICK-TORRES, M A.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	2,500.00
			ROBERTS, ALEXA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			ROBERTS, ALEXA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	19.14
			VAUGHAN, ROBIN G.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	516.67
			VAUGHAN, ROBIN G.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			WITH, ERIK L.	01/01/24	01/02/24	DISTRICT DIRECTOR	861.11
			WITH, ERIK L.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	35,245.01
		TRAVEL					
01-02	AP	X0126630	ROBERTS, ALEXA L.	12/07/23	12/07/23	TAXI/RIDE SHARE	12.17
01-02	AP	X0126630	ROBERTS, ALEXA L.	12/08/23	12/08/23	TAXI/RIDE SHARE	13.37
01-03	AP	X0128545	WITH, ERIK L.	02/06/23	02/28/23	PRIVATE AUTO MILEAGE	98.92
01-03	AP	X0128545	WITH, ERIK L.	02/06/23	02/06/23	TOLLS	1.82
01-04	AP	X0128546	WITH, ERIK L.	01/11/23	01/27/23	PRIVATE AUTO MILEAGE	178.17
01-04	AP	X0128546	WITH, ERIK L.	01/12/23	01/27/23	TOLLS	9.99
01-05	AP	X0128516	WITH, ERIK L.	12/08/23	12/08/23	MEALS	16.93
01-05	AP	X0128516	WITH, ERIK L.	12/06/23	12/13/23	PRIVATE AUTO MILEAGE	201.10
01-05	AP	X0128516	WITH, ERIK L.	12/08/23	12/08/23	TAXI/RIDE SHARE	29.00
01-05	AP	X0128516	WITH, ERIK L.	12/09/23	12/09/23	PARKING	2.00
01-05	AP	X0128516	WITH, ERIK L.	12/06/23	12/06/23	TOLLS	1.16
01-08	AP	X0128539	WITH, ERIK L.	05/04/23	05/31/23	PRIVATE AUTO MILEAGE	203.73
01-08	AP	X0128539	WITH, ERIK L.	05/25/23	05/25/23	PARKING	3.00
01-08	AP	X0128539	WITH, ERIK L.	05/16/23	05/16/23	TOLLS	3.79
01-23	AP	X0115892	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	1,188.90
01-23	AP	X0115892	CITIBANK	12/06/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	1,415.40
01-23	AP	X0115892	CITIBANK	12/06/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	471.80
01-23	AP	X0115892	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	718.90
01-23	AP	X0115892	CITIBANK	12/04/23	12/08/23	LODGING	1,790.24
01-29	AP	01724955	HON. MICHAEL C BURGESS	12/01/23	12/31/23	LODGING	1,342.68
01-29	AP	01724955	HON. MICHAEL C BURGESS	12/01/23	12/31/23	MEALS	612.25
03-04	AP	X0145365	HON. MICHAEL C BURGESS	01/02/24	01/02/24	MEALS	41.53
03-18	AP	X0123067	HON. MICHAEL C BURGESS	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	21.96
						TRAVEL TOTALS:	8,378.81
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01717635	CENTURY LINK	11/19/23	12/18/23	UTILITIES	270.05
01-08	AP	01717637	VERIZON	12/17/23	01/16/24	UTILITIES	254.23
01-16	AP	01720103	BEALL 2000 STEMMONS LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
01-22	AP	X0132200	CITIBANK -AUTOPAY/DISH NTWK	11/28/23	12/27/23	UTILITIES	134.67
01-22	AP	X0132200	CITIBANK -GOOGLE YouTube TV	12/11/23	01/10/24	UTILITIES	77.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	559.65
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	488.61
01-30	AP	01724348	CENTURY LINK	12/19/23	01/18/24	UTILITIES	270.10
02-16	AP	01728230	BEALL 2000 STEMMONS LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-23	AP	X0138487	CITIBANK -AUTOPAY/DISH NTWK	12/18/23	01/27/24	UTILITIES	134.67
03-16	AP	01735247	BEALL 2000 STEMMONS LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,962.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL C. BURGESS—Con.								
		PRINTING AND REPRODUCTION						
01-24	AP	01723525	SOUTHWEST OFFICE SYSTEMS INC	11/27/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		57.51
02-01	AP	01725182	SOUTHWEST OFFICE SYSTEMS INC	12/27/23	01/26/24	NON-FRANKABLE PRINTING & REPRO		30.25
						PRINTING AND REPRODUCTION TOTALS:		87.76
		OTHER SERVICES						
01-03	AP	X0129154	SIERRA SHRED LLC	12/14/23	12/14/23	JANITORIAL AND MAINT SERV		45.00
01-16	AP	01721002	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-24	AP	01724166	CITIBANK	08/09/23	08/09/23	TRAINING		175.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		24,365.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0128703	BALDWIN, AMANDA R.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		27.55
01-18	AP	01723338	DELL USA LP	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		276.74
01-22	AP	X0131802	CITIBANK -ADOBE ACROPRO SUBS	12/23/23	01/22/24	SOFTWARE LESS THAN $500		23.99
01-22	AP	X0131802	CITIBANK -AMZN MKTP US HO7179FD3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		14.38
01-22	AP	X0131802	CITIBANK -AMZN Mktp US 217D157K3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		175.74
01-22	AP	X0131802	CITIBANK -AMZN Mktp US 7T80A4CU3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		75.98
01-22	AP	X0131802	CITIBANK -DENTON CHAMBER OF COMMERC	12/11/23	12/11/23	FOOD & BEVERAGE		50.00
01-22	AP	X0131802	CITIBANK -OFFICE DEPOT #1079	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		19.78
01-22	AP	X0131802	CITIBANK -STAR TELEGRAM CIRULATI	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		24.89
01-22	AP	X0132200	CITIBANK -CDW GOVT #NL19896	12/05/23	12/04/24	SOFTWARE LESS THAN $500		562.58
01-22	AP	X0132200	CITIBANK -NYTimes NYTimes	12/04/23	12/02/24	PUBLICATIONS/REFERENCE MAT'L		206.70
01-23	AP	X0115892	CITIBANK	12/06/23	12/06/23	LEGISLATIVE PLNNG FOOD AND BEV		2,350.64
01-23	AP	X0115892	CITIBANK	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV		4,996.37
01-24	AP	01723526	KELLTECH SYSTEMS	01/01/24	12/31/24	SOFTWARE LESS THAN $500		584.55
01-24	AP	01724166	CITIBANK	08/09/23	08/09/23	FOOD & BEVERAGE		-175.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		80.70
02-23	AP	X0127113	CITIBANK -OFFICE DEPOT #1079	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		14.29
						SUPPLIES AND MATERIALS TOTALS:		9,309.88
		EQUIPMENT						
01-18	AP	01723336	DELL USA LP	10/27/23	10/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,786.61
01-18	AP	01723338	DELL USA LP	10/26/23	10/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,634.00
						EQUIPMENT TOTALS:		10,420.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		103,273.31
						OFFICE TOTALS:		103,273.31
INTERN ALLOWANCES								
2024 HON. MICHAEL C. BURGESS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,133.34	5,133.34
						INTERN ALLOWANCES TOTALS:	5,133.34	5,133.34
						OFFICE TOTALS:	5,133.34	5,133.34

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MIRANDA-ELIZONDO, JUAN	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,133.34
						PERSONNEL COMPENSATION TOTALS:		5,133.34
						INTERN ALLOWANCES TOTALS:		5,133.34
						OFFICE TOTALS:		5,133.34
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MICHAEL C. BURGESS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MIRANDA-ELIZONDO, JUAN	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM		33.33
						PERSONNEL COMPENSATION TOTALS:		33.33
						INTERN ALLOWANCES TOTALS:		33.33
						OFFICE TOTALS:		33.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ERIC BURLISON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,459.20	27,459.20
						PERSONNEL COMPENSATION	292,080.96	292,080.96
						TRAVEL	5,496.72	5,496.72
						RENT, COMMUNICATION, UTILITIES	4,191.15	4,191.15
						PRINTING AND REPRODUCTION	1,075.95	1,075.95
						OTHER SERVICES	1,014.50	1,014.50
						SUPPLIES AND MATERIALS	1,502.34	1,502.34
						EQUIPMENT	566.85	566.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,387.67	333,387.67
						OFFICE TOTALS:	333,387.67	333,387.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-10.65
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		27,279.23
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-14.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		117.30
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		98.57
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-10.75
						FRANKED MAIL TOTALS:		27,459.20
PERSONNEL COMPENSATION								
			ANDERSON, SONYA A.	01/03/24	03/31/24	CONSTITUENT SERVICES		15,888.90
			BAKER, NAOMI E.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,330.00
			BALASH, HANNAH R.	02/05/24	03/31/24	LEGISLATIVE CORRESPONDENT		8,088.89
			BOYD, CAROLINE G.	01/03/24	01/19/24	LEGISLATIVE CORRESPONDENT		2,188.75
			BROWN, DAVID H.	01/03/24	03/31/24	SCHEDULER		15,155.57
			CALKINS, AARON L.	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
			HELMS, STEPHEN P.	01/03/24	03/31/24	DISTRICT DIRECTOR		22,660.00
			HUDSON, ALLEN R.	01/03/24	03/31/24	VIDEOGRAPHER		14,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC BURLISON—Con.								
			LESTER, DEAN A.	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
			MACKNEY, KIMBERLY D.	01/03/24	03/31/24	CONSTITUENT SERVICES SPECIALIS		18,128.00
			MCKAY,KYLE J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
			NICHOLS, BENJAMIN T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		18,333.33
			PURDY, LEXIE	01/26/24	03/31/24	PRESS SECRETARY		10,381.95
			SMITH, MATTHEW J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,883.33
			SNELSON, NOAH R.	01/03/24	03/31/24	FIELD REPRESENTATIVE/DIRECTOR		17,624.43
			TAYLOR, JERED	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
			THOM, HEIDI E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,106.67
			WORTHINGTON, BRIAN W.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,577.77
			YAUDAS, MARGARET C.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
						PERSONNEL COMPENSATION TOTALS:		292,080.96
		TRAVEL						
01-26	AP	X0135465	HON ERIC W BURLISON	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		94.60
01-26	AP	X0135465	HON ERIC W BURLISON	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		284.60
01-26	AP	X0135465	HON ERIC W BURLISON	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		94.60
01-26	AP	X0135465	HON ERIC W BURLISON	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		93.10
02-06	AP	X0135273	YAUDAS, MARGARET C.	01/10/24	01/29/24	PRIVATE AUTO MILEAGE		150.70
02-08	AP	X0136247	BAKER, NAOMI E.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE		137.71
02-08	AP	X0139867	ANDERSON, SONYA A.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		44.83
02-08	AP	X0140298	SNELSON, NOAH R.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		295.27
02-14	AP	X0141113	HELMS, STEPHEN P.	01/09/24	01/25/24	PRIVATE AUTO MILEAGE		279.40
02-20	AP	X0143270	HON ERIC W BURLISON	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		175.61
02-20	AP	X0143270	HON ERIC W BURLISON	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		93.10
02-20	AP	X0143270	HON ERIC W BURLISON	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		93.10
02-20	AP	X0143270	HON ERIC W BURLISON	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		93.10
02-20	AP	X0143270	HON ERIC W BURLISON	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		175.61
02-29	AP	X0145524	HON ERIC W BURLISON	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		93.10
03-06	AP	X0140691	BAKER, NAOMI E.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		293.86
03-06	AP	X0146383	ANDERSON, SONYA A.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		44.83
03-06	AP	X0147591	WORTHINGTON, BRIAN W.	01/11/24	01/24/24	PRIVATE AUTO MILEAGE		187.00
03-06	AP	X0147598	WORTHINGTON, BRIAN W.	02/06/24	02/23/24	PRIVATE AUTO MILEAGE		108.35
03-06	AP	X0147632	YAUDAS, MARGARET C.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		37.40
03-07	AP	X0147766	SNELSON, NOAH R.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		277.82
03-07	AP	X0148091	HELMS, STEPHEN P.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		734.25
03-07	AP	X0148115	HELMS, STEPHEN P.	02/27/24	02/27/24	MEALS		26.07
03-11	AP	X0145528	HON ERIC W BURLISON	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		94.60
03-11	AP	X0145528	HON ERIC W BURLISON	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		93.10
03-11	AP	X0145528	HON ERIC W BURLISON	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		192.60
03-11	AP	X0145528	HON ERIC W BURLISON	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		283.10
03-11	AP	X0148967	TAYLOR, JERED	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		335.35
03-19	AP	X0149351	SNELSON, NOAH R.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		37.79
03-28	AP	X0151619	TAYLOR, JERED	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		552.17
						TRAVEL TOTALS:		5,496.72

		RENT, COMMUNICATION, UTILITIES					
02-14	AP	X0141111	HELMS, STEPHEN P.	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	27.20
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	144.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	472.17
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	708.22
03-07	AP	X0148043	VERIZON	01/11/24	02/10/24	UTILITIES	631.67
03-07	AP	X0148049	FEDEX	01/30/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	93.38
03-07	AP	X0148115	HELMS, STEPHEN P.	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	15.69
03-22	AP	X0151073	VERIZON	02/11/24	03/10/24	UTILITIES	548.13
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	144.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	486.53
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	708.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,191.15
		PRINTING AND REPRODUCTION					
01-23	AP	X0136923	AMPLIFY INC	01/16/24	01/16/24	FRANKABLE PRINTING & REPROD	988.45
03-07	AP	X0148045	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-07	AP	X0148048	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	1,075.95
		OTHER SERVICES					
03-06	AP	X0147598	WORTHINGTON, BRIAN W.	02/09/24	02/09/24	TRAINING	35.00
03-07	AP	X0148115	HELMS, STEPHEN P.	02/20/24	02/20/24	TRAINING	60.00
03-08	AP	X0147942	LESTER, DEAN A.	01/01/24	01/31/24	SECURITY SERVICE	180.25
03-08	AP	X0147942	LESTER, DEAN A.	02/01/24	02/29/24	SECURITY SERVICE	180.25
03-08	AP	X0147942	LESTER, DEAN A.	03/01/24	03/31/24	SECURITY SERVICE	180.25
03-08	AP	X0147944	LESTER, DEAN A.	01/01/24	01/31/24	SECURITY SERVICE	126.25
03-08	AP	X0147944	LESTER, DEAN A.	02/01/24	02/29/24	SECURITY SERVICE	126.25
03-08	AP	X0147944	LESTER, DEAN A.	03/01/24	03/31/24	SECURITY SERVICE	126.25
						OTHER SERVICES TOTALS:	1,014.50
		SUPPLIES AND MATERIALS					
01-19	AP	X0135492	LESTER, DEAN A.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	408.10
01-23	AP	X0136885	LESTER, DEAN A.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	644.37
01-25	AP	X0132928	CALKINS, AARON L.	01/17/24	01/17/24	HABITATION EXPENSE	61.45
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	133.98
02-08	AP	X0136247	BAKER, NAOMI E.	01/18/24	01/18/24	FOOD & BEVERAGE	15.00
02-08	AP	X0136247	BAKER, NAOMI E.	01/31/24	01/31/24	FOOD & BEVERAGE	20.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-49.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	72.00
03-06	AP	X0140691	BAKER, NAOMI E.	02/14/24	02/14/24	FOOD & BEVERAGE	25.00
03-06	AP	X0140691	BAKER, NAOMI E.	02/15/24	02/15/24	FOOD & BEVERAGE	20.00
03-06	AP	X0140691	BAKER, NAOMI E.	02/23/24	02/23/24	FOOD & BEVERAGE	49.00
03-07	AP	X0148115	HELMS, STEPHEN P.	02/09/24	02/09/24	FOOD & BEVERAGE	17.00
03-07	AP	X0148115	HELMS, STEPHEN P.	02/13/24	02/13/24	FOOD & BEVERAGE	102.94
03-11	AP	X0148967	TAYLOR, JERED	01/11/24	01/11/24	FOOD & BEVERAGE	5.50
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	23.00
						SUPPLIES AND MATERIALS TOTALS:	1,502.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC BURLISON—Con.								
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		120.00
02-29	GL	MNT0132004		02/01/24	02/22/24	MAINTENANCE / REPAIRS		91.03
02-29	GL	MNT0132004		02/22/24	02/29/24	MAINTENANCE / REPAIRS		42.76
03-29	GL	MNT0132765		01/24/24	01/31/24	MAINTENANCE / REPAIRS		18.06
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		70.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		225.00
						EQUIPMENT TOTALS:		566.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,387.67
						OFFICE TOTALS:		333,387.67
2023 HON. ERIC BURLISON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-03	AP	01718219	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL		27,821.18
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		91.05
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		20,948.59
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		27,719.41
						FRANKED MAIL TOTALS:		76,580.23
		PERSONNEL COMPENSATION						
			ANDERSON, SONYA A.	01/01/24	01/02/24	CONSTITUENT SERVICES		361.11
			BAKER, NAOMI E.	01/01/24	01/02/24	FIELD REPRESENTATIVE		257.50
			BOYD, CAROLINE G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		257.50
			BROWN, DAVID H.	01/01/24	01/02/24	SCHEDULER		344.44
			CALKINS, AARON L.	01/01/24	01/02/24	CHIEF OF STAFF		944.44
			HELMS, STEPHEN P.	01/01/24	01/02/24	DISTRICT DIRECTOR		515.00
			HUDSON, ALLEN R.	01/01/24	01/02/24	VIDEOGRAPHER		333.33
			LESTER, DEAN A.	01/01/24	01/02/24	SHARED EMPLOYEE		100.00
			MACKNEY, KIMBERLY D.	01/01/24	01/02/24	CONSTITUENT SERVICES SPECIALIS		412.00
			MCKAY,KYLE J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		611.11
			NICHOLS, BENJAMIN T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		416.67
			SMITH, MATTHEW J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		429.17
			SNELSON, NOAH R.	01/01/24	01/02/24	FIELD REPRESENTATIVE/DIRECTOR		400.56
			TAYLOR, JERED	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
			THOM, HEIDI E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		343.33
			WORTHINGTON, BRIAN W.	01/01/24	01/02/24	PART-TIME EMPLOYEE		172.22
			YAUDAS, MARGARET C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
						PERSONNEL COMPENSATION TOTALS:		6,426.16
		TRAVEL						
01-02	AP	X0110733	SNELSON, NOAH R.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE		67.40
01-02	AP	X0110733	SNELSON, NOAH R.	12/12/23	12/12/23	TAXI/RIDE SHARE		23.03
01-02	AP	X0110733	SNELSON, NOAH R.	12/14/23	12/14/23	TAXI/RIDE SHARE		15.70
01-02	AP	X0123433	BAKER, NAOMI E.	12/01/23	12/12/23	PRIVATE AUTO MILEAGE		108.25

01-02	AP	X0128661	YAUDAS, MARGARET C.	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/12/23	12/12/23	MEALS	3.50
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/15/23	12/15/23	MEALS	10.55
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/16/23	12/16/23	MEALS	5.78
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/16/23	12/16/23	PRIVATE AUTO MILEAGE	74.50
01-02	AP	X0128661	YAUDAS, MARGARET C.	12/12/23	12/16/23	PARKING	51.00
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/12/23	12/12/23	MEALS	12.21
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/15/23	12/15/23	MEALS	25.00
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/12/23	12/16/23	PRIVATE AUTO MILEAGE	65.70
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/13/23	12/13/23	TAXI/RIDE SHARE	44.75
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/14/23	12/14/23	TAXI/RIDE SHARE	9.93
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/15/23	12/15/23	TAXI/RIDE SHARE	41.28
01-02	AP	X0128719	MACKNEY, KIMBERLY D.	12/16/23	12/16/23	TAXI/RIDE SHARE	33.92
01-02	AP	X0128733	HELMS, STEPHEN P.	12/12/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	79.78
01-02	AP	X0128733	HELMS, STEPHEN P.	12/15/23	12/15/23	MEALS	20.76
01-02	AP	X0128733	HELMS, STEPHEN P.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	28.00
01-02	AP	X0128733	HELMS, STEPHEN P.	12/12/23	12/15/23	PARKING	38.00
01-02	AP	X0130088	HON ERIC W BURLISON	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	237.20
01-02	AP	X0130088	HON ERIC W BURLISON	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	831.20
01-02	AP	X0130088	HON ERIC W BURLISON	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	557.21
01-02	AP	X0130088	HON ERIC W BURLISON	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	282.70
01-03	AP	X0128611	CALKINS, AARON L.	12/18/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	375.40
01-03	AP	X0128611	CALKINS, AARON L.	12/18/23	12/19/23	LODGING	121.76
01-03	AP	X0128611	CALKINS, AARON L.	12/18/23	12/18/23	MEALS	24.30
01-03	AP	X0128611	CALKINS, AARON L.	12/19/23	12/19/23	MEALS	8.94
01-03	AP	X0128611	CALKINS, AARON L.	12/18/23	12/19/23	CAR RENTAL	117.28
01-03	AP	X0128611	CALKINS, AARON L.	12/19/23	12/19/23	GASOLINE	8.58
01-04	AP	X0124566	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	282.70
01-04	AP	X0124566	CITIBANK	12/12/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	560.73
01-04	AP	X0124566	CITIBANK	12/12/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	741.64
01-05	AP	X0130155	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	831.20
01-05	AP	X0130155	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	557.21
01-08	AP	X0128614	CALKINS, AARON L.	12/11/23	12/15/23	LODGING	895.12
01-08	AP	X0128614	CALKINS, AARON L.	12/12/23	12/15/23	LODGING	2,014.02
01-08	AP	X0128614	CALKINS, AARON L.	12/12/23	12/16/23	LODGING	3,532.28
01-08	AP	X0128614	CALKINS, AARON L.	12/14/23	12/14/23	TAXI/RIDE SHARE	11.54
01-23	AP	X0133762	WORTHINGTON, BRIAN W.	12/15/23	12/15/23	MEALS	25.39
01-23	AP	X0133762	WORTHINGTON, BRIAN W.	12/13/23	12/13/23	TAXI/RIDE SHARE	26.81
01-23	AP	X0133762	WORTHINGTON, BRIAN W.	12/14/23	12/14/23	TAXI/RIDE SHARE	51.54
01-23	AP	X0133762	WORTHINGTON, BRIAN W.	12/12/23	12/15/23	PARKING	38.00
02-08	AP	X0140298	SNELSON, NOAH R.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	19.91
02-14	AP	X0141113	HELMS, STEPHEN P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	106.70
03-06	AP	X0147591	WORTHINGTON, BRIAN W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	41.80
						TRAVEL TOTALS:	13,180.20
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129434	SPARKLIGHT	11/30/23	12/31/23	UTILITIES	241.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC BURLISON—Con.								
01-02	AP	X0129920	VERIZON	11/11/23	12/10/23	UTILITIES		504.50
01-04	AP	X0126224	CALKINS, AARON L.	12/04/23	01/04/24	UTILITIES		72.99
01-16	AP	01720076	KELLER WILLIAMS REALTY OF SWMO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP	01720104	JARED ENTERPRISES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,392.60
01-18	AP	X0135173	SPARKLIGHT	01/01/24	01/31/24	UTILITIES		249.76
01-18	AP	X0135175	AMPLIFY INC	12/05/23	12/05/23	FRANKABLE TELECOM/TELETOWNHALL		7,420.00
01-23	AP	X0136885	LESTER, DEAN A.	11/04/23	12/04/23	UTILITIES		146.55
01-23	AP	X0136885	LESTER, DEAN A.	12/04/23	01/05/24	UTILITIES		174.49
01-23	AP	X0136921	CITY UTILITIES OF SPRINGFIELD MO	11/29/23	12/29/23	UTILITIES		394.52
01-23	AP	X0136922	VERIZON	12/11/23	01/10/24	UTILITIES		504.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		144.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		467.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		708.22
02-16	AP	01728202	KELLER WILLIAMS REALTY OF SWMO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP	01728231	JARED ENTERPRISES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,392.60
03-08	AP	X0147944	LESTER, DEAN A.	12/29/23	01/31/24	UTILITIES		498.63
03-16	AP	01735220	KELLER WILLIAMS REALTY OF SWMO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP	01735248	JARED ENTERPRISES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,392.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,060.76
		PRINTING AND REPRODUCTION						
01-02	AP	X0129436	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		59.50
01-04	AP	X0126224	CALKINS, AARON L.	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		1,338.78
01-09	AP	X0132560	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		86.50
01-09	AP	X0132562	LAKELAND OFFICE SYSTEMS LLC	11/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO		2.59
01-09	AP	X0132570	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		2,321.00
01-10	AP	X0130618	HELMS, STEPHEN P.	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		1,210.34
01-10	AP	X0132563	MAIN STREET MEDIA GROUP	12/01/23	12/29/23	ADVERTISEMENTS		7,502.40
01-17	AP	X0135176	AMPLIFY INC	11/22/23	11/22/23	FRANKABLE PRINTING & REPROD		16,488.26
01-17	AP	X0135177	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD		16,465.98
01-17	AP	X0135178	AMPLIFY INC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		22,000.00
01-17	AP	X0135179	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS		10,635.86
01-18	AP	X0135174	ACCURATE WORD	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO		49.50
01-24	AP	X0136920	ACCURATE WORD	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO		49.50
01-29	AP	X0137702	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		38,356.15
01-29	AP	X0137738	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		33,667.96
02-14	AP	X0141396	LAKELAND OFFICE SYSTEMS LLC	10/31/23	11/29/23	NON-FRANKABLE PRINTING & REPRO		17.30
02-14	AP	X0141397	LAKELAND OFFICE SYSTEMS LLC	11/30/23	12/24/23	NON-FRANKABLE PRINTING & REPRO		16.89
02-23	AP	X0142124	MAIN STREET MEDIA GROUP	12/04/23	12/29/23	ADVERTISEMENTS		10,400.00
03-04	AP	01733088	PUBLIC PRINTER	12/04/23	12/04/23	FRANKABLE PRINTING & REPROD		419.80
03-07	AP	01733806	PUBLIC PRINTER	12/04/23	12/04/23	FRANKABLE PRINTING & REPROD		-419.80
03-07	AP	01733806	PUBLIC PRINTER	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO		419.80
						PRINTING AND REPRODUCTION TOTALS:		161,088.31

		OTHER SERVICES					
01-09	AP	X0130439	CITIBANK	11/03/23	11/03/23	INSURANCE	25.24
01-16	AP	01721064	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
03-08	AP	X0147940	LESTER, DEAN A.	01/11/23	05/31/23	SECURITY SERVICE	837.26
03-08	AP	X0147940	LESTER, DEAN A.	06/01/23	06/30/23	SECURITY SERVICE	180.25
03-08	AP	X0147940	LESTER, DEAN A.	07/01/23	07/31/23	SECURITY SERVICE	180.25
03-08	AP	X0147940	LESTER, DEAN A.	08/01/23	08/31/23	SECURITY SERVICE	180.25
03-08	AP	X0147940	LESTER, DEAN A.	09/01/23	09/30/23	SECURITY SERVICE	180.25
03-08	AP	X0147940	LESTER, DEAN A.	10/01/23	10/31/23	SECURITY SERVICE	180.25
03-08	AP	X0147940	LESTER, DEAN A.	11/01/23	11/30/23	SECURITY SERVICE	180.25
03-08	AP	X0147940	LESTER, DEAN A.	12/01/23	12/31/23	SECURITY SERVICE	180.25
03-08	AP	X0147943	LESTER, DEAN A.	01/13/23	05/31/23	SECURITY SERVICE	578.35
03-08	AP	X0147943	LESTER, DEAN A.	06/01/23	06/30/23	SECURITY SERVICE	126.25
03-08	AP	X0147943	LESTER, DEAN A.	07/01/23	07/31/23	SECURITY SERVICE	126.25
03-08	AP	X0147943	LESTER, DEAN A.	08/01/23	08/31/23	SECURITY SERVICE	126.25
03-08	AP	X0147943	LESTER, DEAN A.	09/01/23	09/30/23	SECURITY SERVICE	126.25
03-08	AP	X0147943	LESTER, DEAN A.	10/01/23	10/31/23	SECURITY SERVICE	126.25
03-08	AP	X0147943	LESTER, DEAN A.	11/01/23	11/30/23	SECURITY SERVICE	126.25
03-08	AP	X0147943	LESTER, DEAN A.	12/01/23	12/31/23	SECURITY SERVICE	126.25
						OTHER SERVICES TOTALS:	27,586.35
		SUPPLIES AND MATERIALS					
01-02	AP	X0128733	HELMS, STEPHEN P.	12/20/23	12/20/23	WATER	7.96
01-02	AP	X0128733	HELMS, STEPHEN P.	12/20/23	12/20/23	FOOD & BEVERAGE	80.70
01-02	AP	X0128733	HELMS, STEPHEN P.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	91.90
01-04	AP	X0126224	CALKINS, AARON L.	11/27/23	11/27/23	HABITATION EXPENSE	3.05
01-04	AP	X0126224	CALKINS, AARON L.	11/28/23	11/28/23	HABITATION EXPENSE	75.06
01-04	AP	X0126224	CALKINS, AARON L.	12/21/23	12/21/23	HABITATION EXPENSE	948.64
01-04	AP	X0126224	CALKINS, AARON L.	10/13/23	10/13/23	OFFICE SUPPLIES (OUTSIDE)	38.50
01-04	AP	X0126224	CALKINS, AARON L.	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	254.37
01-04	AP	X0126224	CALKINS, AARON L.	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	19.08
01-04	AP	X0126224	CALKINS, AARON L.	03/21/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L	35.00
01-08	AP	X0128614	CALKINS, AARON L.	12/12/23	12/12/23	LEGISLATIVE PLNNG FOOD AND BEV	343.93
01-08	AP	X0128614	CALKINS, AARON L.	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV	801.77
01-08	AP	X0128614	CALKINS, AARON L.	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	885.76
01-08	AP	X0130600	CALKINS, AARON L.	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	217.28
01-08	AP	X0131274	CRITICAL MENTION INC	12/27/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,300.00
01-10	AP	X0133313	HUDSON, ALLEN R.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	256.20
01-18	AP	X0134773	HUDSON, ALLEN R.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	403.07
01-19	AP	X0135489	LESTER, DEAN A.	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-19	AP	X0135492	LESTER, DEAN A.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	2,764.85
01-23	AP	X0132893	HELMS, STEPHEN P.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,299.83
01-24	AP	X0136925	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00
01-25	AP	X0132928	CALKINS, AARON L.	01/02/24	01/02/24	FOOD & BEVERAGE	183.30
01-25	AP	X0132928	CALKINS, AARON L.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	1,343.20
01-25	AP	X0132928	CALKINS, AARON L.	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	381.58
01-25	AP	X0132928	CALKINS, AARON L.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	42.36
01-25	AP	X0132928	CALKINS, AARON L.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	676.85
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,442.29
02-08	AP	X0135494	LESTER, DEAN A.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	1,302.42
						SUPPLIES AND MATERIALS TOTALS:	29,393.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC BURLISON—Con.								
		EQUIPMENT						
01-02	AP	X0129435	LEASE FINANCE SERVICES	11/01/23	12/01/23	MAINTENANCE / REPAIRS		67.25
01-09	AP	X0132562	LAKELAND OFFICE SYSTEMS LLC	11/30/23	12/30/23	MAINTENANCE / REPAIRS		38.85
02-08	AP	X0135494	LESTER, DEAN A.	12/29/23	12/29/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,299.00
02-08	AP	X0135494	LESTER, DEAN A.	12/29/23	12/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		304.99
02-14	AP	X0141396	LAKELAND OFFICE SYSTEMS LLC	10/31/23	11/29/23	MAINTENANCE / REPAIRS		38.85
02-14	AP	X0141397	LAKELAND OFFICE SYSTEMS LLC	11/30/23	12/24/23	MAINTENANCE / REPAIRS		32.38
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,957.12
03-14	AP	01735009	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/05/24	02/05/24	OFFICE EQUIP PURCH LESS THAN $25,000		11,290.00
03-25	AP	01738869	PEARSON-KELLY TECHNOLOGY	03/21/24	03/21/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,445.40
03-25	AP	01738879	PEARSON-KELLY TECHNOLOGY	03/21/24	03/21/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,445.40
						EQUIPMENT TOTALS:		31,919.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,235.20
						OFFICE TOTALS:		370,235.20
INTERN ALLOWANCES								
2024 HON. ERIC BURLISON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,760.00	5,760.00
						INTERN ALLOWANCES TOTALS:	5,760.00	5,760.00
						OFFICE TOTALS:	5,760.00	5,760.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			DAHL, HENRY	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
			WILSON, GLENDON J.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,610.00
						PERSONNEL COMPENSATION TOTALS:		5,760.00
						INTERN ALLOWANCES TOTALS:		5,760.00
						OFFICE TOTALS:		5,760.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. CORI BUSH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-24.30	-24.30
						PERSONNEL COMPENSATION	301,965.07	301,965.07
						TRAVEL	9,234.55	9,234.55
						RENT, COMMUNICATION, UTILITIES	7,330.96	7,330.96
						PRINTING AND REPRODUCTION	560.86	560.86
						OTHER SERVICES	606.34	606.34
						SUPPLIES AND MATERIALS	8,568.43	8,568.43
						EQUIPMENT	1,002.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,243.91	329,243.91

						OFFICE TOTALS:	329,243.91	329,243.91
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.45
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-24.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		12.45
						FRANKED MAIL TOTALS:		-24.30
		PERSONNEL COMPENSATION						
			AMMON-HAHN, CALEB E.	03/18/24	03/31/24	PART-TIME EMPLOYEE		2,253.98
			BENTON, JOI N.	01/03/24	03/31/24	OUTREACH COORDINATOR		14,177.77
			BRYANT, KIMBERLY L.	01/03/24	03/31/24	COMMUNITY ENGAGEMENT SPECIALIS		14,177.77
			CHAFA, MARINA B.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
			DAVIS, KIARA N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,622.23
			GRANDBERRY, JESSICA M.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING & OPERA		20,777.77
			GRECO, JACQUELINE M.	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			HUGHES, DEJA N.	01/03/24	03/31/24	CASEWORKER		14,177.77
			JAYWANT, SAMEER	01/03/24	03/31/24	COUNSEL & POLICY ADVISOR		20,044.43
			KELLY, KATHLEEN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
			KEY, CHRISTOPHER C.	01/03/24	03/31/24	COMMUNITY ENGAGEMENT SPECIALIS		14,177.77
			LEWIS, JHIMAE C.	01/03/24	03/31/24	OPERATIONS COORDINATOR		14,177.77
			NORD-ROSEAU, RACHELL L.	01/03/24	03/31/24	DISTRICT DIRECTOR		23,222.23
			SANTILLAN, KARLA F.	01/03/24	03/31/24	DIGITAL PRESS SECRETARY		16,377.78
			SHACKLEFORD, CLAIRE D.	01/03/24	01/30/24	STAFF ASSISTANT/LEGISLATIVE CO		4,511.11
			SHACKLEFORD, CLAIRE D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		10,888.89
			SPRADLEY, DANIELLE M.	01/03/24	03/31/24	OUTREACH DIRECTOR		20,044.43
			WALLACE,LYNESE N	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
			WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE		1,000.00
						PERSONNEL COMPENSATION TOTALS:		301,965.07
		TRAVEL						
02-06	AP	01719538	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		190.90
02-27	AP	01732241	HON CORI BUSH	01/01/24	01/31/24	LODGING		1,204.00
02-27	AP	01732241	HON CORI BUSH	01/01/24	01/31/24	MEALS		580.00
03-25	AP	01738504	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		-76.10
03-25	AP	01738504	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		76.10
03-25	AP	01738504	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-25	AP	01738563	WALLACE, LYNESE N.	01/24/24	01/27/24	LODGING		517.72
03-25	AP	01738563	WALLACE, LYNESE N.	01/24/24	01/24/24	MEALS		101.52
03-25	AP	01738563	WALLACE, LYNESE N.	01/25/24	01/27/24	CAR RENTAL		290.13
03-25	AP	01738563	WALLACE, LYNESE N.	01/26/24	01/26/24	PARKING		30.00
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		76.10
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	02/01/24	02/05/24	LODGING		1,488.40
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE		62.88
03-26	AP	01738559	CITIBANK GOV CARD SERVICE	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		2,282.40
03-26	AP	01738559	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-26	AP	01738559	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		191.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CORI BUSH—Con.								
03-27	AP	01739637	HON CORI BUSH	02/01/24	02/29/24	LODGING		1,032.00
03-27	AP	01739637	HON CORI BUSH	02/01/24	02/29/24	MEALS		393.00
							TRAVEL TOTALS:	9,234.55
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720669	CITY OF ST LOUIS	01/03/24	02/02/24	DISTRICT OFFICE PARKING		540.00
02-06	AP	01719540	CITI PCARD-PAYPAL DIRECTV	12/25/23	01/24/24	UTILITIES		115.53
02-16	AP	01728800	CITY OF ST LOUIS	02/03/24	03/02/24	DISTRICT OFFICE PARKING		540.00
02-26	AP	01731324	UPS	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL		39.33
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,043.36
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		625.18
03-16	AP	01735818	CITY OF ST LOUIS	03/03/24	04/02/24	DISTRICT OFFICE PARKING		540.00
03-22	AP	01738419	CITY OF ST LOUIS	03/01/24	03/31/24	DISTRICT OFFICE PARKING		120.00
03-25	AP	01738592	CITI PCARD-PAYPAL DIRECTV	01/26/24	02/25/24	UTILITIES		115.53
03-25	AP	01738592	CITI PCARD-SPI AMERENUE	12/20/23	01/23/24	UTILITIES		555.54
03-25	AP	01738592	CITI PCARD-VZWRLSS APOCC VISB	01/09/24	02/08/24	UTILITIES		451.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,104.11
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		625.18
03-27	AP	01738414	CITY OF ST LOUIS	01/01/24	01/31/24	DISTRICT OFFICE PARKING		120.00
03-27	AP	01738417	CITY OF ST LOUIS	02/01/24	02/29/24	DISTRICT OFFICE PARKING		120.00
03-27	GL	MED0132660		02/28/24	03/20/24	HIR GRAPHICS (TRANSFER)		422.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,330.96
		PRINTING AND REPRODUCTION						
03-25	AP	01738587	CITI PCARD-FACEBK GYU8VZPVE2	01/26/24	01/31/24	ADVERTISEMENTS		146.11
03-25	AP	01738587	CITI PCARD-PAYPAL LEADMO	02/22/24	05/21/24	ADVERTISEMENTS		100.00
03-25	AP	01738587	CITI PCARD-WWW.THEROMEGROUP.COM	02/16/24	04/15/24	ADVERTISEMENTS		150.00
03-25	AP	01738631	CITI PCARD-SQ THE INK SPOT INC	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		13.12
03-25	AP	01738634	CITI PCARD-SQ THE INK SPOT INC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		7.63
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		144.00
							PRINTING AND REPRODUCTION TOTALS:	560.86
		OTHER SERVICES						
02-06	AP	01726585	JULIE WILSON	01/06/24	01/20/24	JANITORIAL AND MAINT SERV		300.00
03-20	AP	01738422	JULIE WILSON	02/03/24	02/17/24	JANITORIAL AND MAINT SERV		300.00
03-25	AP	01738565	CITI PCARD-APPLE.COM/BILL	01/29/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-25	AP	01738587	CITI PCARD-APPLE.COM/BILL	02/14/24	03/13/24	TECHNOLOGY SERVICE CONTRACTS		3.17
							OTHER SERVICES TOTALS:	606.34
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		108.98
02-07	AP	01726586	BGOV LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,671.50

02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-47.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	131.58
03-25	AP	01738565	CITI PCARD-CANVA I04057-49211064	02/10/24	03/09/24	SOFTWARE LESS THAN $500	12.95
03-25	AP	01738565	CITI PCARD-NEWSP PD-SJ 888-785-3201	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	18.94
03-25	AP	01738565	CITI PCARD-THE KANSAS CITY STAR	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	28.99
03-25	AP	01738565	CITI PCARD-USA Today	02/03/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	5.29
03-25	AP	01738587	CITI PCARD-AIRTABLE.COM/BILL	01/15/24	02/13/24	SOFTWARE LESS THAN $500	468.23
03-25	AP	01738587	CITI PCARD-AMZN MKTP US RI4VP7H01	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	56.94
03-25	AP	01738587	CITI PCARD-AMZN Mktp US RI21077R1	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	25.98
03-25	AP	01738587	CITI PCARD-APPLE.COM/US	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	72.08
03-25	AP	01738592	CITI PCARD-AMZN Mktp US RZ2Z164F0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	61.73
03-25	AP	01738592	CITI PCARD-NEWSP PD-SJ 888-785-3201	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	18.94
03-25	AP	01738631	CITI PCARD-MENARDS ST. ANN MO	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	78.62
03-25	AP	01738631	CITI PCARD-MICHAELS STORES 1158	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	80.82
03-25	AP	01738631	CITI PCARD-MICHAELS STORES 1158	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	44.28
03-25	AP	01738631	CITI PCARD-PANERA BREAD #601228 O	01/23/24	01/23/24	FOOD & BEVERAGE	47.54
03-25	AP	01738631	CITI PCARD-SCHNUCKS LINDELL	01/24/24	01/24/24	FOOD & BEVERAGE	104.47
03-25	AP	01738631	CITI PCARD-SCHNUCKS LINDELL	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	75.78
03-25	AP	01738631	CITI PCARD-THE HOME DEPOT #3013	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	13.14
03-25	AP	01738634	CITI PCARD-HOMEDEPOT.COM	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	130.71
03-25	AP	01738634	CITI PCARD-MICHAELS STORES 1158	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	99.64
03-25	AP	01738634	CITI PCARD-THE HOME DEPOT #3011	02/16/24	02/16/24	FOOD & BEVERAGE	31.99
03-25	AP	01738634	CITI PCARD-THE HOME DEPOT #3011	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	85.86
03-26	AP	01738628	CITI PCARD-PHARAOH'S DONUTS	01/23/24	01/23/24	FOOD & BEVERAGE	58.70
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	105.75
						SUPPLIES AND MATERIALS TOTALS:	8,568.43
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-22	AP	01719545	CITI PCARD-CDW GOVT #NS03268	12/21/23	12/20/24	COMPUTER SOFTW PURCH LESS THAN $10,000	1,393.49
03-25	AP	01739146	CITIBANK	12/21/23	12/20/24	COMPUTER SOFTW PURCH LESS THAN $10,000	-1,393.49
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,243.91
						OFFICE TOTALS:	329,243.91

2023 HON. CORI BUSH

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	18.27
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	4,723.93
02-12	AP	01727149	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	34,453.26
						FRANKED MAIL TOTALS:	39,195.46
		PERSONNEL COMPENSATION					
			BENTON, JOI N.	01/01/24	01/02/24	OUTREACH COORDINATOR	322.22
			BRYANT, KIMBERLY L.	01/01/24	01/02/24	COMMUNITY ENGAGEMENT SPECIALIS	322.22
			CHAFA, MARINA B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
			DAVIS, KIARA N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
			GRANDBERRY, JESSICA M.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING & OPERA	472.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CORI BUSH—Con.								
			GRECO, JACQUELINE M.	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			HUGHES, DEJA N.	01/01/24	01/02/24	CASEWORKER		322.22
			JAYWANT, SAMEER	01/01/24	01/02/24	COUNSEL & POLICY ADVISOR		455.56
			KELLY, KATHLEEN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		611.11
			KEY, CHRISTOPHER C.	01/01/24	01/02/24	COMMUNITY ENGAGEMENT SPECIALIS		322.22
			LEWIS, JHIMAE C.	01/01/24	01/02/24	OPERATIONS COORDINATOR		322.22
			NORD-ROSEAU, RACHELL L.	01/01/24	01/02/24	DISTRICT DIRECTOR		527.78
			SANTILLAN, KARLA F.	01/01/24	01/02/24	DIGITAL PRESS SECRETARY		361.11
			SHACKLEFORD, CLAIRE D.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		322.22
			SPRADLEY, DANIELLE M.	01/01/24	01/02/24	OUTREACH DIRECTOR		455.56
			WALLACE,LYNESE N	01/01/24	01/02/24	CHIEF OF STAFF		944.44
						PERSONNEL COMPENSATION TOTALS:		6,749.99
		TRAVEL						
01-29	AP	01724852	HON CORI BUSH	12/01/23	12/31/23	LODGING		1,032.00
01-29	AP	01724852	HON CORI BUSH	12/01/23	12/31/23	MEALS		413.00
02-06	AP	01719538	CITIBANK GOV CARD SERVICE	09/07/23	09/07/23	AIRFARE COMMERCIAL TRANSPORT		-127.00
02-06	AP	01719538	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		381.80
02-06	AP	01719538	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		457.70
02-06	AP	01719538	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		190.90
						TRAVEL TOTALS:		2,348.40
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720132	BIOTA PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,350.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		118.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,044.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,478.88
02-06	AP	01719541	CITI PCARD-PAYPAL DIRECTV	11/26/23	12/25/23	UTILITIES		115.53
02-06	AP	01719541	CITI PCARD-SPI AMERENUE	09/20/23	10/19/23	UTILITIES		350.20
02-06	AP	01719541	CITI PCARD-VZWRLSS APOCC VISB	10/09/23	11/08/23	UTILITIES		451.17
02-08	AP	01719539	CITI PCARD-SPI AMERENUE	10/19/23	11/20/23	UTILITIES		385.26
02-08	AP	01719539	CITI PCARD-VZWRLSS APOCC VISB	10/09/23	11/08/23	UTILITIES		451.17
02-16	AP	01728260	BIOTA PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,350.75
03-16	AP	01735277	BIOTA PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,350.75
03-20	AP	01719544	CITI PCARD-VZWRLSS APOCC VISB	09/09/23	10/08/23	UTILITIES		424.09
03-25	AP	01738565	CITI PCARD-PAYPAL DIRECTV	12/24/23	01/25/24	UTILITIES		115.53
03-25	AP	01738565	CITI PCARD-SPI AMERENUE	11/20/23	12/20/23	UTILITIES		454.18
03-25	AP	01738565	CITI PCARD-VZWRLSS APOCC VISB	11/09/23	12/08/23	UTILITIES		451.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,904.03
		PRINTING AND REPRODUCTION						
01-12	AP	01719223	US CAPITOL HISTORICAL SOCIETY	12/09/23	12/09/23	FRANKABLE PRINTING & REPROD		14,470.00
01-12	AP	01719230	PATRIOT CONTACT INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		51,900.00
01-12	AP	01719232	PATRIOT CONTACT INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		8,330.54
02-06	AP	01719542	CITI PCARD-SQ THE INK SPOT INC	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO		34.44

02-08	AP	01719539	CITI PCARD-ACCURATE WORD LLC	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-08	AP	01719539	CITI PCARD-FACEBK 84PH7XXVE2	12/23/23	12/25/23	ADVERTISEMENTS	75.00
02-08	AP	01719539	CITI PCARD-FACEBK HZQGPXFVE2	12/26/23	12/28/23	ADVERTISEMENTS	75.00
02-08	AP	01719539	CITI PCARD-FACEBK MUW74ZKVE2	12/24/23	12/26/23	ADVERTISEMENTS	75.00
						PRINTING AND REPRODUCTION TOTALS:	74,997.98
		OTHER SERVICES					
01-26	AP	01724492	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-06	AP	01719541	CITI PCARD-APPLE.COM/BILL	11/29/23	12/28/23	TECHNOLOGY SERVICE CONTRACTS	3.17
02-08	AP	01719539	CITI PCARD-APPLE.COM/BILL	11/29/23	12/28/23	TECHNOLOGY SERVICE CONTRACTS	3.17
03-26	AP	01738558	CITIBANK GOV CARD SERVICE	11/14/23	12/13/23	TECHNOLOGY SERVICE CONTRACTS	3.17
03-28	AP	01739793	HACKETT SECURITY INC	10/24/23	10/24/23	SECURITY SERVICE	3,274.27
						OTHER SERVICES TOTALS:	27,163.78
		SUPPLIES AND MATERIALS					
02-06	AP	01719540	CITI PCARD-AIRTABLE.COM/BILL	11/14/23	01/13/24	SOFTWARE LESS THAN $500	454.78
02-06	AP	01719540	CITI PCARD-AMZN MKTP US L22LZ10K3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	153.49
02-06	AP	01719540	CITI PCARD-Amazon.com ZC0BT8IS3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	36.99
02-06	AP	01719540	CITI PCARD-CANVA I03995-50047146	12/10/23	01/09/24	SOFTWARE LESS THAN $500	12.95
02-06	AP	01719540	CITI PCARD-NEWSP PD-SJ 888-785-3201	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	18.94
02-06	AP	01719540	CITI PCARD-TARGET.COM	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	39.79
02-06	AP	01719540	CITI PCARD-THE KANSAS CITY STAR	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	28.99
02-06	AP	01719540	CITI PCARD-USA Today	12/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	5.29
02-06	AP	01719540	CITI PCARD-WWW.AMAZON 114-740676	12/18/23	12/18/23	HABITATION EXPENSE	266.96
02-06	AP	01719541	CITI PCARD-AMZN MKTP US 3X3T003C3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	153.49
02-06	AP	01719541	CITI PCARD-AMZN Mktp US 2339V3K03	11/29/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	15.99
02-06	AP	01719541	CITI PCARD-AMZN Mktp US D453079Y3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	49.97
02-06	AP	01719541	CITI PCARD-NEWSP PD-SJ 888-785-3201	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	7.93
02-06	AP	01719542	CITI PCARD-AMZN Mktp US Q59BC4R03	11/07/23	11/07/23	FOOD & BEVERAGE	32.68
02-06	AP	01719542	CITI PCARD-AMZN Mktp US VO02Y4P03	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	14.96
02-06	AP	01719542	CITI PCARD-Amazon.com U53YA94J3	11/06/23	11/06/23	FOOD & BEVERAGE	31.99
02-06	AP	01719542	CITI PCARD-CDW GOVT #NC10638	11/14/23	12/13/23	SOFTWARE LESS THAN $500	49.87
02-08	AP	01719539	CITI PCARD-AMZN Mktp US 8S3TP4FO3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	100.59
03-20	AP	01719544	CITI PCARD-Amazon.com 2G3BB4QA3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	18.99
03-20	AP	01719544	CITI PCARD-B&H PHOTO 800-606-6969	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	83.17
03-20	AP	01719544	CITI PCARD-B&H PHOTO 800-606-6969	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	50.44
03-20	AP	01719544	CITI PCARD-CANVA I03965-73128232	11/10/23	12/09/23	SOFTWARE LESS THAN $500	12.95
03-20	AP	01719544	CITI PCARD-THE KANSAS CITY STAR	11/11/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L	28.99
03-20	AP	01719544	CITI PCARD-USA Today	11/03/23	12/02/23	PUBLICATIONS/REFERENCE MAT'L	5.29
03-22	AP	01719545	CITI PCARD-AIRTABLE.COM/BILL	10/17/23	11/13/23	SOFTWARE LESS THAN $500	355.09
03-22	AP	01719545	CITI PCARD-MAGGIANOS ST. LOUIS	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV	675.00
03-25	AP	01738592	CITI PCARD-HP HP.COM STORE	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	423.99
03-26	AP	01738624	CITI PCARD-CDW GOVT #NW13955	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	471.81
03-26	AP	01738628	CITI PCARD-CDW GOVT #NT81129	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	582.84
03-26	AP	01738628	CITI PCARD-GOMEZ UPHOLSTERY	12/29/23	12/29/23	HABITATION EXPENSE	4,827.00
						SUPPLIES AND MATERIALS TOTALS:	9,011.21
		EQUIPMENT					
01-08	AP	01717632	CISION US INC	01/02/24	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000	4,500.00
03-25	AP	01739146	CITIBANK	12/21/23	12/20/24	COMPUTER SOFTW PURCH LESS THAN $10,000	1,393.49
03-26	AP	01738624	CITI PCARD-CDW GOVT #NW13955	12/29/23	12/29/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,499.99
03-26	AP	01738628	CITI PCARD-CDW GOVT #NT81129	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,911.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CORI BUSH—Con.							
					EQUIPMENT TOTALS:		9,304.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,675.53
					OFFICE TOTALS:		196,675.53
INTERN ALLOWANCES							
2024 HON. CORI BUSH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,088.16	10,088.16
					INTERN ALLOWANCES TOTALS:	10,088.16	10,088.16
					OFFICE TOTALS:	10,088.16	10,088.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JOBE, ALLIE J.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,240.00
		MADHU, AARTI	02/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,978.16
		TAYLOR, SYDNI L.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,870.00
					PERSONNEL COMPENSATION TOTALS:		10,088.16
					INTERN ALLOWANCES TOTALS:		10,088.16
					OFFICE TOTALS:		10,088.16
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,180.78	17,180.78
					PERSONNEL COMPENSATION	263,520.87	263,520.87
					TRAVEL	33,217.81	33,217.81
					RENT, COMMUNICATION, UTILITIES	9,994.12	9,994.12
					PRINTING AND REPRODUCTION	378.30	378.30
					OTHER SERVICES	1,017.84	1,017.84
					SUPPLIES AND MATERIALS	7,255.63	7,255.63
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,066.35	333,066.35
					OFFICE TOTALS:	333,066.35	333,066.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-97.35
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-18.05
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		99.10
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		698.91
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		215.31
03-29	AP 01739891	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		16,300.91

03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-18.05
						FRANKED MAIL TOTALS:	17,180.78
		PERSONNEL COMPENSATION					
			BENAVIDEZ, JETT S.	01/03/24	03/31/24	STAFF ASSISTANT/FIELD REP	11,375.00
			BESSEY, MARSHALL A.	01/03/24	03/31/24	STAFF ASSISTANT	11,375.00
			GAGNON, JASON J.	01/03/24	03/31/24	SENIOR ADVISOR	27,047.23
			HARTL, DANIEL E.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	13,650.00
			KEIGHTLEY, REBECCA R.	01/03/24	03/31/24	CHIEF OF STAFF	12,076.39
			LANSING,JACQUELINE	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,107.42
			LINCOLN, JACK D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	17,178.33
			MARRERO, ANA C.	01/03/24	03/31/24	SHARED EMPLOYEE	4,602.48
			MILLER, GLENN	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,694.44
			MURPHY, JOLYN	01/03/24	03/31/24	DISTRICT DIRECTOR	40,570.83
			MURPHY,JOHANNAH P	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	24,160.50
			RIMKE, SHAWNA L.	01/03/24	03/31/24	CASEWORK MANAGER	18,400.95
			ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE	1,462.85
			SHADE,DANIELLE M	01/03/24	03/31/24	CASEWORKER	11,375.00
			WOOLLACOTT, BRYN E.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR	27,805.56
			WRIGHT, MAXWELL R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	12,638.89
						PERSONNEL COMPENSATION TOTALS:	263,520.87
		TRAVEL					
02-12	AP	X0141237	BENAVIDEZ, JETT S.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	433.70
02-15	AP	X0142106	HON KEN CALVERT	01/16/24	01/16/24	TAXI/RIDE SHARE	20.00
02-15	AP	X0142106	HON KEN CALVERT	01/18/24	01/18/24	TAXI/RIDE SHARE	18.00
02-15	AP	X0142106	HON KEN CALVERT	01/28/24	01/28/24	TAXI/RIDE SHARE	18.00
02-15	AP	X0142106	HON KEN CALVERT	02/05/24	02/05/24	TAXI/RIDE SHARE	20.00
02-23	AP	X0124195	CITIBANK	01/01/24	01/08/24	CAR RENTAL	396.87
02-23	AP	X0131669	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	873.90
02-23	AP	X0131669	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	1,263.90
02-23	AP	X0131669	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	1,012.00
02-23	AP	X0131669	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	981.60
02-23	AP	X0131669	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	2,023.10
02-23	AP	X0131669	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,708.90
02-23	AP	X0131669	CITIBANK	01/12/24	01/16/24	CAR RENTAL	649.07
02-23	AP	X0131669	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	27.14
03-01	AP	X0145413	HARTL, DANIEL E.	02/23/24	02/24/24	LODGING	212.64
03-01	AP	X0145413	HARTL, DANIEL E.	02/23/24	02/23/24	MEALS	58.99
03-01	AP	X0145413	HARTL, DANIEL E.	02/24/24	02/24/24	MEALS	9.11
03-01	AP	X0145413	HARTL, DANIEL E.	02/23/24	02/23/24	GASOLINE	61.41
03-01	AP	X0145413	HARTL, DANIEL E.	02/15/24	02/15/24	TAXI/RIDE SHARE	21.92
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/19/24	02/19/24	MEALS	11.61
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/20/24	02/20/24	MEALS	29.84
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/21/24	02/21/24	MEALS	62.51
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/22/24	02/22/24	MEALS	6.25
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/23/24	02/23/24	MEALS	11.69
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/25/24	02/25/24	MEALS	24.00
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/23/24	02/23/24	GASOLINE	36.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEN CALVERT—Con.								
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/25/24	02/25/24	TAXI/RIDE SHARE		39.84
03-01	AP	X0145560	MURPHY, JOHANNAH P.	02/26/24	02/26/24	TAXI/RIDE SHARE		32.15
03-08	AP	X0148114	KEIGHTLEY, REBECCA R.	02/19/24	02/19/24	MEALS		115.57
03-08	AP	X0148114	KEIGHTLEY, REBECCA R.	02/21/24	02/21/24	MEALS		253.00
03-08	AP	X0148114	KEIGHTLEY, REBECCA R.	02/24/24	02/24/24	MEALS		5.47
03-08	AP	X0148114	KEIGHTLEY, REBECCA R.	02/19/24	02/23/24	CAR RENTAL		865.23
03-08	AP	X0148114	KEIGHTLEY, REBECCA R.	02/25/24	02/25/24	GASOLINE		37.05
03-08	AP	X0148132	KEIGHTLEY, REBECCA R.	02/19/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		220.64
03-12	AP	X0148850	BENAVIDEZ, JETT S.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		458.56
03-18	AP	X0149763	LINCOLN, JACK D.	03/07/24	03/07/24	TAXI/RIDE SHARE		56.76
03-19	AP	X0149133	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		1,273.10
03-19	AP	X0149133	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		2,072.60
03-19	AP	X0149133	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		-425.00
03-19	AP	X0149133	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		629.10
03-19	AP	X0149133	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		1,058.10
03-19	AP	X0149133	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-19	AP	X0149133	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		522.40
03-19	AP	X0149133	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		418.00
03-19	AP	X0149133	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		816.20
03-19	AP	X0149133	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		793.10
03-19	AP	X0149133	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		1,063.10
03-19	AP	X0149133	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		2,023.10
03-19	AP	X0149133	CITIBANK	02/19/24	02/21/24	LODGING		2,861.74
03-19	AP	X0149133	CITIBANK	02/19/24	02/23/24	LODGING		811.04
03-19	AP	X0149133	CITIBANK	02/20/24	02/21/24	LODGING		275.21
03-19	AP	X0149133	CITIBANK	02/21/24	02/23/24	LODGING		1,622.08
03-19	AP	X0149133	CITIBANK	02/24/24	02/25/24	LODGING		247.77
03-19	AP	X0149133	CITIBANK	02/21/23	02/23/24	MEALS		5.00
03-19	AP	X0149133	CITIBANK	02/19/24	02/21/24	MEALS		58.98
03-19	AP	X0149133	CITIBANK	02/20/24	02/21/24	MEALS		56.41
03-19	AP	X0149133	CITIBANK	02/21/24	02/21/24	MEALS		201.77
03-19	AP	X0149133	CITIBANK	02/22/24	02/22/24	MEALS		162.94
03-19	AP	X0149133	CITIBANK	01/19/24	01/28/24	CAR RENTAL		1,105.35
03-19	AP	X0149133	CITIBANK	02/01/24	02/05/24	CAR RENTAL		625.30
03-19	AP	X0149133	CITIBANK	02/09/24	02/13/24	CAR RENTAL		321.77
03-19	AP	X0149133	CITIBANK	02/16/24	02/27/24	CAR RENTAL		1,068.98
03-19	AP	X0149133	CITIBANK	01/06/24	01/06/24	GASOLINE		47.69
03-19	AP	X0149133	CITIBANK	01/08/24	01/08/24	GASOLINE		36.79
03-19	AP	X0149133	CITIBANK	01/15/24	01/15/24	GASOLINE		47.02
03-19	AP	X0149133	CITIBANK	01/23/24	01/23/24	GASOLINE		39.79
03-19	AP	X0149133	CITIBANK	01/27/24	01/27/24	GASOLINE		52.25
03-19	AP	X0149133	CITIBANK	02/04/24	02/04/24	GASOLINE		48.13
03-19	AP	X0149133	CITIBANK	02/11/24	02/11/24	GASOLINE		50.24

03-19	AP	X0149133	CITIBANK	02/12/24	02/12/24	GASOLINE	51.04
03-19	AP	X0149133	CITIBANK	02/18/24	02/18/24	GASOLINE	45.12
03-19	AP	X0149133	CITIBANK	02/21/24	02/21/24	GASOLINE	53.24
03-19	AP	X0149133	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	24.79
03-19	AP	X0149133	CITIBANK	02/21/24	02/23/24	PARKING	20.00
03-20	AP	X0150031	MCEWEN, JUSTIN R.	01/12/24	03/08/24	PRIVATE AUTO MILEAGE	611.28
03-21	AP	X0149754	LINCOLN, JACK D.	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	148.90
03-21	AP	X0149754	LINCOLN, JACK D.	02/19/24	02/19/24	TAXI/RIDE SHARE	22.83
						TRAVEL TOTALS:	33,217.81
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	01723532	IMPULSE INTERNET SERVICES LLC	02/03/24	03/02/24	UTILITIES	711.17
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	12.71
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	7.20
02-12	AP	01726825	IMPULSE INTERNET SERVICES LLC	03/03/24	04/02/24	UTILITIES	711.21
02-16	AP	01727219	VERIZON	01/24/24	02/23/24	UTILITIES	1,109.01
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	14.99
02-26	GL	MED0131872		01/29/24	02/08/24	HIR GRAPHICS (TRANSFER)	28.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	94.15
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	55.01
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	17.24
03-12	AP	01733627	IMPULSE INTERNET SERVICES LLC	04/03/24	05/02/24	UTILITIES	711.21
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	7.05
03-14	AP	01734129	VERIZON	02/24/24	03/23/24	UTILITIES	1,109.01
03-19	AP	01736257	AMPLIFY INC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL	4,701.82
03-20	AP	X0147397	CITIBANK -Spectrum	01/15/24	02/14/24	UTILITIES	199.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	94.54
03-27	GL	MED0132660		03/04/24	03/19/24	HIR GRAPHICS (TRANSFER)	56.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,994.12
		PRINTING AND REPRODUCTION					
01-23	AP	01721402	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-23	AP	01721404	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-25	GL	MED0131073		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	20.90
01-30	AP	01724333	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	231.00
02-26	GL	MED0131872		02/15/24	02/15/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	30.40
						PRINTING AND REPRODUCTION TOTALS:	378.30
		OTHER SERVICES					
01-31	AP	01725178	IM	12/27/23	01/23/24	JANITORIAL AND MAINT SERV	97.84
02-06	AP	01726222	GUARANTEED JANITORIAL SERVICE INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	460.00
03-07	AP	01732959	GUARANTEED JANITORIAL SERVICE INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	460.00
						OTHER SERVICES TOTALS:	1,017.84
		SUPPLIES AND MATERIALS					
01-22	AP	X0135471	MURPHY, JOHANNAH P.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	58.28
01-26	AP	01724116	FIRST CHOICE COFFEE SERVICES	01/22/24	01/22/24	FOOD & BEVERAGE	512.08
01-26	AP	01724116	FIRST CHOICE COFFEE SERVICES	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	301.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEN CALVERT—Con.								
01-26	AP	X0136830	LANSING,JACQUELINE	01/06/24	01/06/24	FOOD & BEVERAGE		159.96
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-160.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		466.08
02-06	AP	01726221	CULLIGAN OF ANNAPOLIS	01/18/24	01/18/24	WATER		300.00
02-12	AP	X0141114	MURPHY, JOHANNAH P.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		34.72
02-22	AP	X0143780	MURPHY, JOHANNAH P.	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		224.18
02-23	AP	01731279	FIRST CHOICE COFFEE SERVICES	02/14/24	02/14/24	WATER		93.60
02-23	AP	01731279	FIRST CHOICE COFFEE SERVICES	02/14/24	02/14/24	FOOD & BEVERAGE		216.86
02-23	AP	X0144093	MURPHY, JOLYN	02/10/24	02/10/24	HABITATION EXPENSE		75.00
02-26	AP	X0138617	CITIBANK -PE SUBSCRIPTIONS	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		661.25
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		712.48
03-01	AP	01732938	BSL GEM LASER EXPRESS LLC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		159.00
03-01	AP	X0145412	MURPHY, JOHANNAH P.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		167.12
03-04	AP	01732554	STAPLES INC & SUBSIDIARIES	01/18/24	01/18/24	FOOD & BEVERAGE		37.44
03-04	AP	01732554	STAPLES INC & SUBSIDIARIES	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		76.85
03-04	AP	01732556	STAPLES INC & SUBSIDIARIES	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		206.14
03-04	AP	01732558	STAPLES INC & SUBSIDIARIES	01/31/24	01/31/24	FOOD & BEVERAGE		40.45
03-04	AP	01732559	STAPLES INC & SUBSIDIARIES	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		29.36
03-04	AP	01732560	STAPLES INC & SUBSIDIARIES	01/26/24	01/26/24	FOOD & BEVERAGE		10.59
03-04	AP	01732560	STAPLES INC & SUBSIDIARIES	01/26/24	01/26/24	HABITATION EXPENSE		25.56
03-04	AP	01732560	STAPLES INC & SUBSIDIARIES	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		36.53
03-04	AP	01732561	STAPLES INC & SUBSIDIARIES	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		101.88
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		123.23
03-12	AP	01733628	FIRST CHOICE COFFEE SERVICES	03/05/24	03/05/24	WATER		18.72
03-12	AP	01733628	FIRST CHOICE COFFEE SERVICES	03/05/24	03/05/24	FOOD & BEVERAGE		287.90
03-12	AP	01733628	FIRST CHOICE COFFEE SERVICES	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		40.90
03-20	AP	01736256	USA TODAY	04/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L		420.74
03-20	AP	X0147397	CITIBANK -Palm Sp Desert Sun	01/30/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-20	AP	X0147397	CITIBANK -TWITTER PAID FEATURES	01/30/24	01/30/25	SOFTWARE LESS THAN $500		168.00
03-26	AP	01738850	STAPLES INC & SUBSIDIARIES	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		56.10
03-26	AP	01738851	STAPLES INC & SUBSIDIARIES	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		43.31
03-26	AP	01738853	STAPLES INC & SUBSIDIARIES	02/27/24	02/27/24	HABITATION EXPENSE		116.49
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		352.67
03-26	AP	X0151402	MURPHY, JOHANNAH P.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		748.88
03-27	AP	01739433	MURPHY, JOHANNAH P.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		-748.88
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,112.89
						SUPPLIES AND MATERIALS TOTALS:		7,255.63
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00

						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,066.35
						OFFICE TOTALS:	333,066.35

2023 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	67,679.45
						FRANKED MAIL TOTALS:	67,679.45

PERSONNEL COMPENSATION

BENAVIDEZ, JETT S.	01/01/24	01/02/24	STAFF ASSISTANT/FIELD REP	250.00
BENAVIDEZ, JETT S.	01/01/24	01/02/24	STAFF ASSISTANT/FIELD REP (OTHER COMPENSATION)	3,000.00
BESSEY, MARSHALL A.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
BESSEY, MARSHALL A.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
GAGNON, JASON J.	01/01/24	01/02/24	SENIOR ADVISOR	594.44
GAGNON, JASON J.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00
HARTL, DANIEL E.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	300.00
HARTL, DANIEL E.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
KEIGHTLEY, REBECCA R.	01/01/24	01/02/24	CHIEF OF STAFF	241.53
KEIGHTLEY, REBECCA R.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,183.33
LANSING,JACQUELINE	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	266.10
LANSING,JACQUELINE	01/01/24	01/02/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
LINCOLN, JACK D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	369.58
LINCOLN, JACK D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
MARRERO, ANA C.	01/01/24	01/02/24	SHARED EMPLOYEE	36.42
MILLER, GLENN	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
MILLER, GLENN	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
MURPHY, JOLYN	01/01/24	01/02/24	DISTRICT DIRECTOR	891.67
MURPHY, JOLYN	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
MURPHY,JOHANNAH P	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	531.00
MURPHY,JOHANNAH P	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,000.00
RIMKE, SHAWNA L.	01/01/24	01/02/24	CASEWORK MANAGER	404.42
RIMKE, SHAWNA L.	01/01/24	01/02/24	CASEWORK MANAGER (OTHER COMPENSATION)	3,000.00
ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	33.25
SHADE,DANIELLE M	01/01/24	01/02/24	CASEWORKER	250.00
SHADE,DANIELLE M	01/01/24	01/02/24	CASEWORKER (OTHER COMPENSATION)	3,000.00
WOOLLACOTT, BRYN E.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	611.11
WOOLLACOTT, BRYN E.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	3,000.00
WRIGHT, MAXWELL R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	277.78
WRIGHT, MAXWELL R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			PERSONNEL COMPENSATION TOTALS:	47,879.52

TRAVEL

01-19	AP	X0133774	LINCOLN, JACK D.	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	300.00
01-19	AP	X0133774	LINCOLN, JACK D.	12/07/23	12/10/23	LODGING	650.00
01-19	AP	X0134429	MCEWEN, JUSTIN R.	08/09/23	09/27/23	PRIVATE AUTO MILEAGE	363.91
01-19	AP	X0134429	MCEWEN, JUSTIN R.	10/11/23	12/15/23	PRIVATE AUTO MILEAGE	792.95
01-25	AP	X0135973	RIMKE, SHAWNA L.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	40.11
01-29	AP	X0133353	BENAVIDEZ, JETT S.	12/06/23	12/15/23	PRIVATE AUTO MILEAGE	277.47
02-03	AP	X0115204	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	540.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEN CALVERT—Con.								
02-03	AP	X0115204	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		1,718.90
02-03	AP	X0115204	CITIBANK	12/08/23	12/11/23	CAR RENTAL		230.92
02-03	AP	X0115204	CITIBANK	12/14/23	12/21/23	CAR RENTAL		359.47
02-03	AP	X0115204	CITIBANK	11/21/23	11/21/23	GASOLINE		55.10
02-03	AP	X0115204	CITIBANK	11/27/23	11/27/23	GASOLINE		56.65
02-03	AP	X0115204	CITIBANK	12/10/23	12/10/23	GASOLINE		14.12
02-03	AP	X0115204	CITIBANK	10/04/23	10/10/23	TOLLS		-12.74
02-03	AP	X0115204	CITIBANK	12/08/23	12/11/23	TOLLS		18.89
02-15	AP	X0142122	HON KEN CALVERT	09/25/23	09/25/23	TAXI/RIDE SHARE		19.00
02-15	AP	X0142122	HON KEN CALVERT	10/04/23	10/04/23	TAXI/RIDE SHARE		20.00
02-15	AP	X0142122	HON KEN CALVERT	10/15/23	10/15/23	TAXI/RIDE SHARE		20.00
02-15	AP	X0142122	HON KEN CALVERT	10/23/23	10/23/23	TAXI/RIDE SHARE		31.00
02-15	AP	X0142122	HON KEN CALVERT	10/31/23	10/31/23	TAXI/RIDE SHARE		19.00
02-15	AP	X0142122	HON KEN CALVERT	11/27/23	11/27/23	TAXI/RIDE SHARE		20.00
02-15	AP	X0142122	HON KEN CALVERT	12/11/23	12/11/23	TAXI/RIDE SHARE		15.41
02-23	AP	X0124195	CITIBANK	11/09/23	11/13/23	CAR RENTAL		350.94
02-23	AP	X0124195	CITIBANK	12/17/23	12/17/23	GASOLINE		38.32
02-23	AP	X0124195	CITIBANK	12/20/23	12/20/23	GASOLINE		19.58
							TRAVEL TOTALS:	5,959.20
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL		9.93
01-12	AP	01718677	VERIZON	11/24/23	12/23/23	UTILITIES		1,108.95
01-16	AP	01720270	CITY OF PALM DESERT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,706.25
01-16	AP	01720444	CITY OF CORONA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,374.58
01-22	AP	X0127455	CITIBANK -Spectrum	11/15/23	12/14/23	UTILITIES		199.30
01-25	GL	MED0131073		12/20/23	12/21/23	HIR GRAPHICS (TRANSFER)		100.00
01-26	AP	01724114	VERIZON	12/24/23	01/23/24	UTILITIES		1,108.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		96.71
02-16	AP	01728400	CITY OF PALM DESERT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,706.25
02-16	AP	01728578	CITY OF CORONA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,374.58
02-26	AP	X0138617	CITIBANK -Spectrum	12/15/23	01/14/24	UTILITIES		199.30
03-16	AP	01735417	CITY OF PALM DESERT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,706.25
03-16	AP	01735594	CITY OF CORONA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,374.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,242.63
		PRINTING AND REPRODUCTION						
01-03	AP	01716317	MAIN STREET MEDIA GROUP	12/01/23	12/31/23	ADVERTISEMENTS		10,462.50
01-04	AP	01716512	THE ANGENT GROUP	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		28,356.62
01-23	AP	01721311	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		15,120.45
01-23	AP	01721313	THE ANGENT GROUP	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		28,342.72
							PRINTING AND REPRODUCTION TOTALS:	82,282.29
		OTHER SERVICES						
01-16	AP	01720744	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00

01-16	AP	01720866	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-23	AP	01721310	GUARANTEED JANITORIAL SERVICE INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		460.00
02-03	AP	X0115204	CITIBANK	12/16/23	12/16/23	MISCELLANEOUS OTHER SERVICES		99.00
						OTHER SERVICES TOTALS:		43,459.00
		SUPPLIES AND MATERIALS						
01-02	AP	01716319	STAPLES INC & SUBSIDIARIES	10/31/23	10/31/23	FOOD & BEVERAGE		80.14
01-02	AP	01716321	STAPLES INC & SUBSIDIARIES	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		43.99
01-02	AP	01716324	STAPLES INC & SUBSIDIARIES	11/06/23	11/06/23	HABITATION EXPENSE		116.35
01-02	AP	01716325	STAPLES INC & SUBSIDIARIES	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)		13.59
01-03	AP	01716316	CRITICAL MENTION INC	12/20/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,600.01
01-22	AP	X0127455	CITIBANK -LA TIMES SUBSCRIPTION	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		98.00
01-22	AP	X0127455	CITIBANK -NATIONAL REVIEW	12/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		99.00
01-22	AP	X0127455	CITIBANK -NATIONAL REVIEW	12/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L		-99.00
01-22	AP	X0127455	CITIBANK -Palm Sp Desert Sun	10/30/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L		15.89
01-22	AP	X0127455	CITIBANK -Palm Sp Desert Sun	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		15.89
01-23	AP	01721314	STAPLES INC & SUBSIDIARIES	11/30/23	11/30/23	FOOD & BEVERAGE		28.29
01-23	AP	01721314	STAPLES INC & SUBSIDIARIES	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		192.70
01-23	AP	01721317	STAPLES INC & SUBSIDIARIES	11/30/23	11/30/23	HABITATION EXPENSE		121.17
01-23	AP	01721319	STAPLES INC & SUBSIDIARIES	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		86.91
01-23	AP	01721320	STAPLES INC & SUBSIDIARIES	12/18/23	12/18/23	FOOD & BEVERAGE		43.30
01-23	AP	01721321	STAPLES INC & SUBSIDIARIES	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		26.92
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		15.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		72.68
02-26	AP	X0138617	CITIBANK -Palm Sp Desert Sun	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-04	AP	01732549	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	FOOD & BEVERAGE		21.58
03-04	AP	01732549	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		38.21
03-04	AP	01732551	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		17.80
03-04	AP	01732552	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	FOOD & BEVERAGE		11.26
03-20	AP	01738630	BSL GEM LASER EXPRESS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		478.00
03-27	AP	01739433	MURPHY, JOHANNAH P.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		748.88
						SUPPLIES AND MATERIALS TOTALS:		12,902.45
		EQUIPMENT						
02-08	AP	01727064	CDW GOVERNMENT LLC	01/29/24	01/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,070.80
02-08	AP	01727064	CDW GOVERNMENT LLC	01/29/24	01/29/24	WARRANTIES QTY - 2		363.08
						EQUIPMENT TOTALS:		2,433.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,838.42
						OFFICE TOTALS:		283,838.42
INTERN ALLOWANCES								
2024 HON. KEN CALVERT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,460.01	7,460.01
						INTERN ALLOWANCES TOTALS:	7,460.01	7,460.01
						OFFICE TOTALS:	7,460.01	7,460.01
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BREW, GREGORY F.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		826.67
			BROCK, JONAS M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. KEN CALVERT—Con.							
		PHAN, DYLAN M.	02/06/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		SOEHL-ZELAYA, JAIZON J.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
					PERSONNEL COMPENSATION TOTALS:		7,460.01
					INTERN ALLOWANCES TOTALS:		7,460.01
					OFFICE TOTALS:		7,460.01
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KAT CAMMACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,580.43	1,580.43
					PERSONNEL COMPENSATION	400,722.22	400,722.22
					TRAVEL	17,491.50	17,491.50
					RENT, COMMUNICATION, UTILITIES	41,557.37	41,557.37
					PRINTING AND REPRODUCTION	39,485.07	39,485.07
					OTHER SERVICES	6,753.48	6,753.48
					SUPPLIES AND MATERIALS	16,330.62	16,330.62
					EQUIPMENT	2,655.01	2,655.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,575.70	526,575.70
					OFFICE TOTALS:	526,575.70	526,575.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-31.95
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		190.66
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,250.78
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		170.94
					FRANKED MAIL TOTALS:		1,580.43
PERSONNEL COMPENSATION							
		BAYTAN, GABRIEL P.	01/03/24	03/31/24	CREATIVE PRODUCTION MANAGER		24,583.33
		CALHOUN,LARRY	01/03/24	03/31/24	CHIEF OF STAFF		47,794.44
		CARR,MELISSA A	01/03/24	03/31/24	SHARED EMPLOYEE		5,377.77
		CLARK, RUTH F.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		28,333.33
		CORLEY, ERIKA L.	01/03/24	03/31/24	ADMINISTRATIVE ASSISTANT		12,750.00
		EWING, SAMANTHA C.	01/03/24	03/31/24	PRESS ASSISTANT		14,166.67
		HARTLEY, DANIEL J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		18,677.78
		HILL,DAVID A	01/03/24	03/31/24	CONSTITUENT ADVOCATE		25,877.78
		LASSITER, CHRISTINA G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		24,166.67
		MALLARD, HALLIE G.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		16,311.12
		MINER, LAURA E.	01/03/24	03/31/24	STAFF ASSISTANT		16,211.12
		NORFLEET,JESSICA P	01/03/24	03/31/24	PART-TIME EMPLOYEE		22,944.44
		RICHARDSON,DOROTHY G	01/03/24	03/31/24	CASEWORK DIRECTOR		30,611.12
		RICKMAN, REGINA J.	01/03/24	03/31/24	ECONOMIC DIRECTOR/CONSTIT ADVO		19,483.33
		SANDRIDGE, ADELINE G.	01/03/24	03/31/24	DEPUTY CHIEF FOR COMMUNICATION		35,550.00

			SIMMONS, PORTER B.	01/03/24	03/31/24	LEGISLATIVE AIDE	20,583.33
			WOODWARD, JOSHUA R.	01/03/24	03/31/24	DEPUTY CHIEF FOR POLICY	37,299.99
						PERSONNEL COMPENSATION TOTALS:	400,722.22
		TRAVEL					
01-30	AP	X0135855	RICKMAN, REGINA J.	01/13/24	01/13/24	PRIVATE AUTO MILEAGE	23.87
01-30	AP	X0136521	HARTLEY, DANIEL J.	01/17/24	01/17/24	PARKING	8.00
01-30	AP	X0136523	HARTLEY, DANIEL J.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	60.14
01-30	AP	X0136526	HARTLEY, DANIEL J.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE	41.38
01-30	AP	X0136527	HARTLEY, DANIEL J.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	30.79
01-30	AP	X0136529	HARTLEY, DANIEL J.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	27.58
01-30	AP	X0136992	CORLEY, ERIKA L.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	92.45
01-30	AP	X0137184	SIMMONS, PORTER B.	01/19/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	473.20
01-30	AP	X0137184	SIMMONS, PORTER B.	01/19/24	01/21/24	LODGING	240.62
01-30	AP	X0137184	SIMMONS, PORTER B.	01/19/24	01/19/24	MEALS	19.12
01-30	AP	X0137184	SIMMONS, PORTER B.	01/20/24	01/20/24	MEALS	36.38
01-30	AP	X0137184	SIMMONS, PORTER B.	01/21/24	01/21/24	MEALS	22.39
01-30	AP	X0137184	SIMMONS, PORTER B.	01/19/24	01/19/24	TAXI/RIDE SHARE	26.40
01-30	AP	X0137184	SIMMONS, PORTER B.	01/21/24	01/21/24	TAXI/RIDE SHARE	60.19
01-31	AP	X0123682	HILL, DAVID A.	01/17/24	01/24/24	PRIVATE AUTO MILEAGE	381.45
01-31	AP	X0123682	HILL, DAVID A.	01/17/24	01/17/24	PARKING	10.00
01-31	AP	X0129525	RICKMAN, REGINA J.	01/03/24	01/08/24	PRIVATE AUTO MILEAGE	107.07
01-31	AP	X0138092	RICKMAN, REGINA J.	01/23/24	01/24/24	PRIVATE AUTO MILEAGE	112.18
01-31	AP	X0138097	RICKMAN, REGINA J.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	45.50
01-31	AP	X0138262	BAYTAN, GABRIEL P.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	4.38
01-31	AP	X0138273	BAYTAN, GABRIEL P.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	50.04
02-06	AP	X0138169	NORFLEET, JESSICA P.	01/03/24	01/06/24	PRIVATE AUTO MILEAGE	205.87
02-06	AP	X0138172	NORFLEET, JESSICA P.	01/24/24	01/25/24	PRIVATE AUTO MILEAGE	154.43
02-06	AP	X0139723	RICHARDSON, DOROTHY G.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	123.55
02-12	AP	X0141081	RICKMAN, REGINA J.	01/31/24	02/03/24	PRIVATE AUTO MILEAGE	237.01
02-14	AP	X0138316	RICKMAN, REGINA J.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	65.51
02-16	AP	X0142296	HARTLEY, DANIEL J.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	48.06
02-23	AP	X0142299	HARTLEY, DANIEL J.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	133.64
02-23	AP	X0142301	HARTLEY, DANIEL J.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	133.84
02-23	AP	X0142312	HARTLEY, DANIEL J.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	52.41
02-23	AP	X0142315	HARTLEY, DANIEL J.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	63.74
02-23	AP	X0142319	HARTLEY, DANIEL J.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	48.26
02-23	AP	X0142324	HARTLEY, DANIEL J.	01/25/24	01/25/24	PARKING	6.00
02-23	AP	X0142326	HARTLEY, DANIEL J.	01/25/24	01/25/24	PARKING	7.00
02-27	AP	01732172	HON KAT CAMMACK	01/01/24	01/31/24	MEALS	691.25
02-27	AP	X0138166	HILL, DAVID A.	02/19/24	02/20/24	LODGING	299.25
02-27	AP	X0138166	HILL, DAVID A.	02/19/24	02/19/24	MEALS	30.35
02-27	AP	X0138166	HILL, DAVID A.	02/20/24	02/20/24	MEALS	34.43
02-27	AP	X0138166	HILL, DAVID A.	02/03/24	02/19/24	PRIVATE AUTO MILEAGE	333.02
02-27	AP	X0138166	HILL, DAVID A.	02/19/24	02/19/24	TAXI/RIDE SHARE	42.84
02-27	AP	X0138166	HILL, DAVID A.	02/19/24	02/19/24	PARKING	18.00
02-28	AP	X0145098	BAYTAN, GABRIEL P.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	46.92
02-29	AP	X0143647	RICKMAN, REGINA J.	02/13/24	02/22/24	PRIVATE AUTO MILEAGE	140.43
02-29	AP	X0145374	SANDRIDGE, ADELINE G.	02/23/24	02/23/24	PARKING	20.00
02-29	AP	X0145683	HARTLEY, DANIEL J.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	51.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KAT CAMMACK—Con.							
02-29	AP X0145690	HARTLEY, DANIEL J.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE		51.83
02-29	AP X0145694	HARTLEY, DANIEL J.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		29.64
03-01	AP X0145687	HARTLEY, DANIEL J.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE		61.63
03-04	AP X0146284	MINER, LAURA E.	01/15/24	02/19/24	PRIVATE AUTO MILEAGE		33.27
03-06	AP X0147005	BAYTAN, GABRIEL P.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE		61.79
03-06	AP X0147506	HARTLEY, DANIEL J.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		106.23
03-06	AP X0147518	HARTLEY, DANIEL J.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		99.78
03-08	AP X0145799	CLARK, RUTH F.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		21.41
03-08	AP X0145799	CLARK, RUTH F.	02/22/24	02/22/24	PARKING		64.00
03-08	AP X0145799	CLARK, RUTH F.	02/23/24	02/23/24	PARKING		64.00
03-08	AP X0146290	RICKMAN, REGINA J.	02/27/24	03/01/24	PRIVATE AUTO MILEAGE		135.97
03-08	AP X0147972	HARTLEY, DANIEL J.	03/02/24	03/02/24	PRIVATE AUTO MILEAGE		49.20
03-11	AP X0142037	HON KAT CAMMACK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-11	AP X0142037	HON KAT CAMMACK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		341.10
03-11	AP X0142037	HON KAT CAMMACK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		341.10
03-11	AP X0142037	HON KAT CAMMACK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		682.19
03-11	AP X0142037	HON KAT CAMMACK	02/01/24	02/29/24	WI-FI ON TRAVEL		49.95
03-11	AP X0142037	HON KAT CAMMACK	02/07/24	02/13/24	CAR RENTAL		493.00
03-11	AP X0142037	HON KAT CAMMACK	02/15/24	02/28/24	CAR RENTAL		1,122.94
03-20	AP X0146595	NORFLEET, JESSICA P.	02/28/24	03/01/24	LODGING		500.90
03-20	AP X0146595	NORFLEET, JESSICA P.	02/29/24	02/29/24	MEALS		19.53
03-20	AP X0146595	NORFLEET, JESSICA P.	03/01/24	03/01/24	MEALS		13.31
03-20	AP X0146595	NORFLEET, JESSICA P.	02/29/24	02/29/24	TAXI/RIDE SHARE		28.62
03-20	AP X0146595	NORFLEET, JESSICA P.	03/01/24	03/01/24	TAXI/RIDE SHARE		22.95
03-20	AP X0148270	RICKMAN, REGINA J.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE		62.80
03-20	AP X0148736	HARTLEY, DANIEL J.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE		99.67
03-21	AP X0150610	NORFLEET, JESSICA P.	03/04/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		770.21
03-21	AP X0150610	NORFLEET, JESSICA P.	03/04/24	03/07/24	LODGING		1,760.99
03-21	AP X0150610	NORFLEET, JESSICA P.	03/04/24	03/04/24	TAXI/RIDE SHARE		132.50
03-21	AP X0150610	NORFLEET, JESSICA P.	03/05/24	03/05/24	TAXI/RIDE SHARE		32.61
03-21	AP X0150610	NORFLEET, JESSICA P.	03/06/24	03/06/24	TAXI/RIDE SHARE		47.61
03-21	AP X0150610	NORFLEET, JESSICA P.	03/07/24	03/07/24	TAXI/RIDE SHARE		67.82
03-21	AP X0151182	BAYTAN, GABRIEL P.	03/10/24	03/13/24	PRIVATE AUTO MILEAGE		180.20
03-22	AP X0145693	HARTLEY, DANIEL J.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		104.18
03-22	AP X0150787	HARTLEY, DANIEL J.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE		51.84
03-22	AP X0150789	HARTLEY, DANIEL J.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE		29.53
03-22	AP X0150790	HARTLEY, DANIEL J.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE		51.84
03-22	AP X0150791	HARTLEY, DANIEL J.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE		110.82
03-22	AP X0150792	HARTLEY, DANIEL J.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE		53.16
03-22	AP X0150795	HARTLEY, DANIEL J.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE		30.38
03-22	AP X0150796	HARTLEY, DANIEL J.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE		49.44
03-27	AP 01739565	HON KAT CAMMACK	02/01/24	02/29/24	MEALS		612.25
03-27	AP X0150788	HARTLEY, DANIEL J.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE		51.84

03-27	AP	X0151846	RICKMAN, REGINA J.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	101.18
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	3.00
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	525.21
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/08/24	LODGING	2,264.70
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/03/24	MEALS	144.66
03-28	AP	X0142777	HILL, DAVID A.	03/04/24	03/04/24	MEALS	129.07
03-28	AP	X0142777	HILL, DAVID A.	03/06/24	03/06/24	MEALS	4.10
03-28	AP	X0142777	HILL, DAVID A.	03/08/24	03/08/24	MEALS	11.80
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/14/24	PRIVATE AUTO MILEAGE	208.13
03-28	AP	X0142777	HILL, DAVID A.	03/04/24	03/04/24	TAXI/RIDE SHARE	28.42
03-28	AP	X0142777	HILL, DAVID A.	03/05/24	03/05/24	TAXI/RIDE SHARE	58.54
03-28	AP	X0142777	HILL, DAVID A.	03/06/24	03/06/24	TAXI/RIDE SHARE	48.14
03-28	AP	X0142777	HILL, DAVID A.	03/07/24	03/07/24	TAXI/RIDE SHARE	95.67
03-28	AP	X0142777	HILL, DAVID A.	03/08/24	03/08/24	TAXI/RIDE SHARE	16.98
03-28	AP	X0142777	HILL, DAVID A.	03/09/24	03/09/24	TAXI/RIDE SHARE	41.18
03-28	AP	X0142777	HILL, DAVID A.	03/03/24	03/09/24	PARKING	92.01
03-28	AP	X0151843	RICKMAN, REGINA J.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	8.17
03-29	AP	X0150919	RICKMAN, REGINA J.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	7.04
						TRAVEL TOTALS:	17,491.50
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720533	MIKE HOLT ENTERPRISES OF LEESBURG INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01720694	PARTNERS REAL ESTATE MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
01-19	AP	X0135413	COX COMMUNICATIONS INC	01/03/24	02/02/24	UTILITIES	621.29
01-30	AP	X0137729	SANDRIDGE, ADELINE G.	01/24/24	02/24/24	UTILITIES	30.00
02-13	AP	X0141941	COX COMMUNICATIONS INC	02/03/24	03/02/24	UTILITIES	621.29
02-16	AP	01728663	MIKE HOLT ENTERPRISES OF LEESBURG INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01728828	PARTNERS REAL ESTATE MANAGEMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
02-16	AP	X0142239	CONNECTUS INC	01/16/24	01/16/24	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
02-16	AP	X0142955	CITY OF OCALA	01/03/24	02/02/24	UTILITIES	481.89
02-16	AP	X0143175	COX COMMUNICATIONS INC	02/01/24	02/29/24	UTILITIES	800.59
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,241.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
02-28	AP	X0145161	VERIZON	01/09/24	02/08/24	UTILITIES	539.39
02-29	AP	X0145355	SANDRIDGE, ADELINE G.	02/24/24	03/24/24	UTILITIES	30.00
03-11	AP	X0148581	CONNECTUS INC	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
03-14	AP	X0148447	COX COMMUNICATIONS INC	03/03/24	04/02/24	UTILITIES	621.29
03-16	AP	01735680	MIKE HOLT ENTERPRISES OF LEESBURG INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01735846	PARTNERS REAL ESTATE MANAGEMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
03-20	AP	X0150658	COX COMMUNICATIONS INC	03/01/24	03/31/24	UTILITIES	830.08
03-20	AP	X0150674	CITY OF OCALA	02/03/24	03/05/24	UTILITIES	436.46
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,233.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
03-27	GL	MED0132660		03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)	24.00
03-29	AP	X0152835	VERIZON	02/09/24	03/08/24	UTILITIES	563.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,557.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KAT CAMMACK—Con.								
		PRINTING AND REPRODUCTION						
01-30	AP	X0137035	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO		1,420.00
02-13	AP	X0140370	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS		5,000.36
02-21	AP	X0142242	CONNECTUS INC	02/05/24	02/05/24	FRANKABLE PRINTING & REPROD		2,480.66
03-05	AP	X0146401	MAIN STREET MEDIA GROUP	02/26/24	06/16/24	ADVERTISEMENTS		16,641.18
03-06	AP	X0147903	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS		9,996.87
03-13	AP	X0149181	GENERATIONS BROADCASTING CORP	03/06/24	03/30/24	ADVERTISEMENTS		796.00
03-21	AP	X0151058	IHEARTMEDIA	02/12/24	02/25/24	ADVERTISEMENTS		465.00
03-21	AP	X0151059	IHEARTMEDIA	02/06/24	02/21/24	ADVERTISEMENTS		360.00
03-21	AP	X0151065	IHEARTMEDIA	02/06/24	02/24/24	ADVERTISEMENTS		390.00
03-21	AP	X0151093	SAGA SOUTH COMMUNICATIONS LLC	02/05/24	02/23/24	ADVERTISEMENTS		1,500.00
03-26	AP	X0151751	IHEARTMEDIA	02/26/24	02/29/24	ADVERTISEMENTS		125.00
03-26	AP	X0151757	IHEARTMEDIA	02/26/24	02/29/24	ADVERTISEMENTS		90.00
03-26	AP	X0151764	IHEARTMEDIA	02/26/24	02/29/24	ADVERTISEMENTS		70.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		150.00
						PRINTING AND REPRODUCTION TOTALS:		39,485.07
		OTHER SERVICES						
01-26	AP	X0136995	WASTE PRO GAINESVILLE	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		123.09
01-26	AP	X0136996	WASTE PRO GAINESVILLE	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		122.57
01-30	AP	X0137092	SANDRIDGE, ADELINE G.	01/08/24	02/07/24	TECHNOLOGY SERVICE CONTRACTS		39.99
01-30	AP	X0137092	SANDRIDGE, ADELINE G.	01/21/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS		11.99
02-01	AP	01725821	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728947	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-20	AP	X0143309	WASTE PRO GAINESVILLE	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		123.03
03-06	AP	X0146683	IM	01/24/24	02/20/24	JANITORIAL AND MAINT SERV		48.14
03-11	AP	X0142037	HON KAT CAMMACK	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		11.99
03-16	AP	01735964	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-18	AP	X0149883	WASTE PRO GAINESVILLE	04/01/24	04/30/24	JANITORIAL AND MAINT SERV		129.16
03-20	AP	X0143733	SANDRIDGE, ADELINE G.	02/08/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS		39.99
03-20	AP	X0143733	SANDRIDGE, ADELINE G.	02/21/24	03/21/24	TECHNOLOGY SERVICE CONTRACTS		11.99
03-20	AP	X0150210	IM	12/27/23	01/23/24	JANITORIAL AND MAINT SERV		48.34
03-26	AP	X0152095	PEST ASSURED INC	04/01/24	06/30/24	JANITORIAL AND MAINT SERV		103.20
						OTHER SERVICES TOTALS:		6,753.48
		SUPPLIES AND MATERIALS						
01-29	AP	X0137360	BGOV LLC	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-30	AP	X0135218	SANDRIDGE, ADELINE G.	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		25.00
01-30	AP	X0137092	SANDRIDGE, ADELINE G.	01/10/24	02/10/24	SOFTWARE LESS THAN $500		12.99
01-30	AP	X0137092	SANDRIDGE, ADELINE G.	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		209.00
01-30	AP	X0137092	SANDRIDGE, ADELINE G.	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-30	AP	X0137092	SANDRIDGE, ADELINE G.	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		48.99
01-31	AP	01725644	PUNCHBOWL NEWS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-58.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		367.66

01-31	AP	X0123682	HILL, DAVID A.	01/20/24	01/20/24	FOOD & BEVERAGE	328.63
01-31	AP	X0138097	RICKMAN, REGINA J.	01/25/24	01/25/24	FOOD & BEVERAGE	250.00
01-31	AP	X0138101	RICKMAN, REGINA J.	01/24/24	01/24/24	HABITATION EXPENSE	36.90
01-31	AP	X0138253	SANDRIDGE, ADELINE G.	01/28/24	02/27/24	SOFTWARE LESS THAN $500	12.95
02-03	AP	X0139712	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER	68.31
02-03	AP	X0140179	MCCULLOUGH WATER	01/11/24	01/11/24	WATER	13.90
02-06	AP	X0139531	RICKMAN, REGINA J.	01/24/24	01/24/24	FOOD & BEVERAGE	125.00
02-14	AP	X0138316	RICKMAN, REGINA J.	02/06/24	02/06/24	FOOD & BEVERAGE	20.00
02-23	AP	X0143292	SIMMONS, PORTER B.	02/09/24	02/11/24	WATER	127.56
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	32.76
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	57.68
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	1,934.13
02-26	AP	X0143897	RICHARDSON, DOROTHY G.	02/15/24	02/15/24	HABITATION EXPENSE	581.43
02-26	AP	X0143897	RICHARDSON, DOROTHY G.	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	32.24
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	386.97
03-05	AP	X0146285	SANDRIDGE, ADELINE G.	02/28/24	03/27/24	SOFTWARE LESS THAN $500	12.95
03-06	AP	X0146685	MCCULLOUGH WATER	02/08/24	02/08/24	WATER	21.85
03-07	AP	X0146283	MINER, LAURA E.	02/27/24	02/27/24	FOOD & BEVERAGE	43.78
03-07	AP	X0147725	SANDRIDGE, ADELINE G.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	31.00
03-07	AP	X0148026	RICKMAN, REGINA J.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	24.60
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	6.58
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	79.21
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	168.03
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	WATER	32.76
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	125.40
03-08	AP	X0146290	RICKMAN, REGINA J.	02/28/24	02/28/24	FOOD & BEVERAGE	90.00
03-08	AP	X0146316	RICHARDSON, DOROTHY G.	02/26/24	02/28/24	FOOD & BEVERAGE	222.75
03-11	AP	X0142037	HON KAT CAMMACK	02/01/24	02/29/24	SOFTWARE LESS THAN $500	59.99
03-11	AP	X0142037	HON KAT CAMMACK	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-13	GL	FRM0132320		02/05/24	02/22/24	FRAMING (TRANSFER)	102.00
03-13	AP	X0136037	CALHOUN,LARRY	01/09/24	01/09/24	FOOD & BEVERAGE	107.46
03-13	AP	X0136037	CALHOUN,LARRY	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	181.86
03-20	AP	X0143733	SANDRIDGE, ADELINE G.	02/10/24	03/10/24	SOFTWARE LESS THAN $500	12.99
03-20	AP	X0143733	SANDRIDGE, ADELINE G.	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	34.00
03-20	AP	X0143733	SANDRIDGE, ADELINE G.	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-20	AP	X0143733	SANDRIDGE, ADELINE G.	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-20	AP	X0146595	NORFLEET, JESSICA P.	02/28/24	02/28/24	LEGISLATIVE PLNNG FOOD AND BEV	89.34
03-20	AP	X0148270	RICKMAN, REGINA J.	03/05/24	03/05/24	FOOD & BEVERAGE	20.00
03-21	AP	X0150076	MINER, LAURA E.	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	300.98
03-21	AP	X0151133	ARISTOTLE INTERNATIONAL INC	02/29/24	02/29/24	SOFTWARE LESS THAN $500	214.30
03-25	AP	X0142329	HARTLEY, DANIEL J.	02/03/24	02/03/24	FOOD & BEVERAGE	60.00
03-28	AP	X0151843	RICKMAN, REGINA J.	03/01/24	03/01/24	FOOD & BEVERAGE	154.78
03-28	AP	X0151851	CALHOUN,LARRY	02/12/24	02/12/24	FOOD & BEVERAGE	84.98
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	376.97
03-29	AP	X0150919	RICKMAN, REGINA J.	03/20/24	03/20/24	FOOD & BEVERAGE	15.00
						SUPPLIES AND MATERIALS TOTALS:	16,330.62
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	321.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	321.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KAT CAMMACK—Con.								
03-28	AP	01739873	STERLING COMPUTERS CORPORATION	01/31/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,553.19
03-28	AP	01739873	STERLING COMPUTERS CORPORATION	01/31/24	01/31/24	WARRANTIES		138.82
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		321.00
						EQUIPMENT TOTALS:		2,655.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		526,575.70
						OFFICE TOTALS:		526,575.70
2023 HON. KAT CAMMACK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		38.03
						FRANKED MAIL TOTALS:		38.03
PERSONNEL COMPENSATION								
			BAYTAN, GABRIEL P.	01/01/24	01/02/24	CREATIVE PRODUCTION MANAGER		416.67
			CALHOUN,LARRY	01/01/24	01/02/24	CHIEF OF STAFF		888.89
			CARR,MELISSA A	01/01/24	01/02/24	SHARED EMPLOYEE		122.22
			CLARK, RUTH F.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		555.56
			CORLEY, ERIKA L.	01/01/24	01/02/24	ADMINISTRATIVE ASSISTANT		250.00
			EWING, SAMANTHA C.	01/01/24	01/02/24	PRESS ASSISTANT		277.78
			HARTLEY, DANIEL J.	01/01/24	01/02/24	FIELD REPRESENTATIVE		319.44
			HILL,DAVID A	01/01/24	01/02/24	CONSTITUENT ADVOCATE		444.44
			LASSITER, CHRISTINA G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			MALLARD, HALLIE G.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		277.78
			MINER, LAURA E.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			NORFLEET,JESSICA P	01/01/24	01/02/24	PART-TIME EMPLOYEE		388.89
			RICHARDSON,DOROTHY G	01/01/24	01/02/24	CASEWORK DIRECTOR		527.78
			RICKMAN, REGINA J.	01/01/24	01/02/24	ECONOMIC DIRECTOR/CONSTIT ADVO		333.33
			SANDRIDGE, ADELINE G.	01/01/24	01/02/24	DEPUTY CHIEF FOR COMMUNICATION		611.11
			SIMMONS, PORTER B.	01/01/24	01/02/24	LEGISLATIVE AIDE		333.33
			WOODWARD, JOSHUA R.	01/01/24	01/02/24	DEPUTY CHIEF FOR POLICY		638.89
						PERSONNEL COMPENSATION TOTALS:		7,080.56
TRAVEL								
01-02	AP	X0127268	HARTLEY, DANIEL J.	12/09/23	12/09/23	PRIVATE AUTO MILEAGE		106.07
01-02	AP	X0127269	HARTLEY, DANIEL J.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE		10.12
01-02	AP	X0127271	HARTLEY, DANIEL J.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE		12.49
01-02	AP	X0127935	RICKMAN, REGINA J.	12/12/23	12/15/23	PRIVATE AUTO MILEAGE		143.26
01-02	AP	X0128617	HARTLEY, DANIEL J.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		49.96
01-02	AP	X0128620	HARTLEY, DANIEL J.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE		104.09
01-29	AP	01724709	HON KAT CAMMACK	11/01/23	11/30/23	MEALS		987.50
01-29	AP	01724780	HON KAT CAMMACK	12/01/23	12/31/23	MEALS		612.25
01-31	AP	X0129525	RICKMAN, REGINA J.	12/20/23	01/02/24	PRIVATE AUTO MILEAGE		131.24
						TRAVEL TOTALS:		2,156.98
RENT, COMMUNICATION, UTILITIES								
01-04	AP	X0129458	VERIZON	11/09/23	12/08/23	UTILITIES		513.22

01-22	AP	X0130712	SANDRIDGE, ADELINE G.	12/24/23	01/24/24	UTILITIES	30.00
01-23	AP	X0135475	COX COMMUNICATIONS INC	01/01/24	01/31/24	UTILITIES	800.59
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,222.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	502.69
02-07	AP	X0140360	VERIZON	12/09/23	01/08/24	UTILITIES	513.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,708.64
		PRINTING AND REPRODUCTION					
01-02	AP	X0129316	IHEARTMEDIA	11/28/23	11/29/23	ADVERTISEMENTS	114.00
01-02	AP	X0129320	IHEARTMEDIA	10/30/23	11/26/23	ADVERTISEMENTS	203.00
01-02	AP	X0129322	IHEARTMEDIA	11/27/23	11/30/23	ADVERTISEMENTS	93.00
01-03	AP	X0129310	IHEARTMEDIA	11/27/23	11/30/23	ADVERTISEMENTS	75.00
01-03	AP	X0129313	IHEARTMEDIA	10/30/23	11/26/23	ADVERTISEMENTS	222.00
01-19	AP	X0133101	CP BROADCASTING CORPORATION WBOB	12/01/23	12/05/23	ADVERTISEMENTS	140.00
01-19	AP	X0133458	MARC RADIO GROUP LLC	12/01/23	12/01/23	ADVERTISEMENTS	45.00
02-01	AP	X0139524	IHEARTMEDIA	11/27/23	12/01/23	ADVERTISEMENTS	25.00
02-01	AP	X0139527	IHEARTMEDIA	11/27/23	12/01/23	ADVERTISEMENTS	38.00
02-01	AP	X0139532	IHEARTMEDIA	11/27/23	12/01/23	ADVERTISEMENTS	28.00
						PRINTING AND REPRODUCTION TOTALS:	983.00
		OTHER SERVICES					
01-08	AP	X0128112	BAYTAN, GABRIEL P.	12/06/23	12/06/23	JANITORIAL AND MAINT SERV	96.75
01-11	AP	X0133116	IM	11/21/23	12/26/23	JANITORIAL AND MAINT SERV	48.98
						OTHER SERVICES TOTALS:	145.73
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	54.60
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	72.54
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	103.95
01-08	AP	X0128112	BAYTAN, GABRIEL P.	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	77.44
01-10	AP	X0131638	MCCULLOUGH WATER	12/04/23	12/04/23	WATER	13.90
01-19	AP	X0131263	SANDRIDGE, ADELINE G.	12/28/23	01/27/24	SOFTWARE LESS THAN $500	12.95
01-19	AP	X0133270	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER	236.16
01-19	AP	X0135225	CITY OF OCALA	12/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	464.89
01-30	AP	X0127177	PUNCHBOWL NEWS	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-30	AP	X0137092	SANDRIDGE, ADELINE G.	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	49.95
01-31	AP	01725644	PUNCHBOWL NEWS	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	-2,400.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	72.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	32.76
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	82.04
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	84.16
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	101.15
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	WATER	10.92
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	125.60
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	181.10
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	34.02
03-27	GL	GFT0132710		07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	84.00
03-29	GL	GFT0132830		08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	42.25
03-29	GL	GFT0132832		09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)	73.00
03-29	GL	GFT0132833		09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)	126.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KAT CAMMACK—Con.							
03-29	GL GFT0132834		09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		354.70
03-29	GL GFT0132837		03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		216.60
03-29	GL GFT0132838		03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		111.15
03-29	GL GFT0132839		08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		164.95
					SUPPLIES AND MATERIALS TOTALS:		2,982.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,095.72
					OFFICE TOTALS:		17,095.72
INTERN ALLOWANCES							
2024 HON. KAT CAMMACK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,383.34	5,383.34
					INTERN ALLOWANCES TOTALS:	5,383.34	5,383.34
					OFFICE TOTALS:	5,383.34	5,383.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALKALAI, ALON R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
		SPERRY, JORDAN N.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,366.67
		STREETER DE TABOADA, HANNAH M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:		5,383.34
					INTERN ALLOWANCES TOTALS:		5,383.34
					OFFICE TOTALS:		5,383.34
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. YADIRA CARAVEO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	172.78	172.78
					PERSONNEL COMPENSATION	266,844.48	266,844.48
					TRAVEL	13,306.65	13,306.65
					RENT, COMMUNICATION, UTILITIES	6,031.34	6,031.34
					PRINTING AND REPRODUCTION	69,027.65	69,027.65
					OTHER SERVICES	13,350.00	13,350.00
					SUPPLIES AND MATERIALS	919.77	919.77
					EQUIPMENT	9,964.48	9,964.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,617.15	379,617.15
					OFFICE TOTALS:	379,617.15	379,617.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		85.62
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		87.16
					FRANKED MAIL TOTALS:		172.78

		PERSONNEL COMPENSATION					
			ALLEN, JOHN C.	01/03/24	03/31/24	SCHEDULER	15,888.90
			BISHOP, LUKE	02/19/24	03/31/24	COMMUNICATIONS DIRECTOR	9,333.34
			BUI, STACEY	01/03/24	03/31/24	STAFF AND OUTREACH ASSISTANT	13,933.33
			CASEY, EMMA P.	03/15/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	2,533.33
			DIVER, JOSEPH W.	01/03/24	03/31/24	CHIEF OF STAFF	34,222.23
			HABERSTROH, KAYLIE A.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	18,542.57
			HARRISON,BENJAMIN W	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,911.10
			LOZANO VAZQUEZ, YATZARI	01/03/24	03/31/24	CONSTITUENT ADVOCATE	14,177.77
			LUNA, JAVIER A.	01/03/24	01/30/24	STAFF/PRESS ASSISTANT	4,790.64
			LUNA, JAVIER A.	02/01/24	03/31/24	CREATIVE MANAGER	13,833.34
			MARTINEZ, TOMAS	01/03/24	03/31/24	CUSTOMER ADVOCATE	15,351.10
			MURPHY,KELLY A	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
			PATEL, RICHA V.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,577.77
			SANCHEZ, ESAIAS	01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI	14,544.43
			TAPIA, ELIZABETH R.	01/03/24	03/31/24	HEALTHCARE LEGISLATIVE ASSISTA	17,196.67
			TREON, JOHNATHON A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	16,208.19
			WALLACE, MARYKATE E.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,933.10
						PERSONNEL COMPENSATION TOTALS:	266,844.48
		TRAVEL					
01-12	AP	X0129291	HABERSTROH, KAYLIE A.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	50.36
01-31	AP	X0134431	BUI, STACEY	01/05/24	01/26/24	PRIVATE AUTO MILEAGE	306.30
01-31	AP	X0134836	SANCHEZ, ESAIAS	01/05/24	01/19/24	PRIVATE AUTO MILEAGE	308.99
02-06	AP	X0139681	HABERSTROH, KAYLIE A.	01/17/24	01/24/24	PRIVATE AUTO MILEAGE	179.93
02-16	AP	X0139173	SANCHEZ, ESAIAS	01/23/24	02/09/24	PRIVATE AUTO MILEAGE	428.80
02-21	AP	X0138844	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	616.19
02-21	AP	X0138986	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	585.80
02-21	AP	X0138986	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-21	AP	X0138986	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	-585.80
02-21	AP	X0138986	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	442.10
02-21	AP	X0138986	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-21	AP	X0138986	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	14.17
02-21	AP	X0143006	DIVER, JOSEPH W.	02/09/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	736.00
02-21	AP	X0143006	DIVER, JOSEPH W.	02/09/24	02/12/24	LODGING	323.76
02-21	AP	X0143006	DIVER, JOSEPH W.	02/09/24	02/12/24	CAR RENTAL	638.90
02-21	AP	X0143006	DIVER, JOSEPH W.	02/12/24	02/12/24	TAXI/RIDE SHARE	20.76
02-27	AP	01732167	HON YADIRA CARAVEO	01/01/24	01/31/24	LODGING	500.00
02-27	AP	01732167	HON YADIRA CARAVEO	01/01/24	01/31/24	MEALS	68.39
02-28	AP	X0135658	MARTINEZ, TOMAS	01/10/24	02/16/24	PRIVATE AUTO MILEAGE	464.32
03-07	AP	X0137774	LOZANO VAZQUEZ, YATZARI	01/03/24	02/20/24	PRIVATE AUTO MILEAGE	208.86
03-08	AP	X0143600	BUI, STACEY	02/06/24	03/02/24	PRIVATE AUTO MILEAGE	286.84
03-11	AP	X0148732	HON YADIRA CARAVEO	03/01/24	03/01/24	TAXI/RIDE SHARE	61.72
03-18	AP	X0146793	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-18	AP	X0146793	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-18	AP	X0146793	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	293.10
03-18	AP	X0146793	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-18	AP	X0146793	CITIBANK	02/13/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	735.20
03-18	AP	X0146793	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	293.10
03-18	AP	X0146793	CITIBANK	03/01/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	586.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. YADIRA CARAVEO—Con.								
03-18	AP	X0146793	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE		32.32
03-18	AP	X0146793	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		15.70
03-18	AP	X0147152	CITIBANK	02/24/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		765.20
03-18	AP	X0147152	CITIBANK	01/22/24	01/27/24	LODGING		631.06
03-18	AP	X0147152	CITIBANK	02/24/24	02/26/24	LODGING		224.62
03-18	AP	X0147152	CITIBANK	01/22/24	01/27/24	CAR RENTAL		327.03
03-18	AP	X0147152	CITIBANK	02/24/24	02/26/24	CAR RENTAL		167.51
03-18	AP	X0147152	CITIBANK	01/22/24	01/27/24	TOLLS		52.97
03-22	AP	X0147493	CITIBANK	02/13/24	02/14/24	LODGING		430.17
03-27	AP	01739561	HON YADIRA CARAVEO	02/01/24	02/29/24	LODGING		500.00
03-27	AP	01739561	HON YADIRA CARAVEO	02/01/24	02/29/24	MEALS		188.53
03-28	AP	X0150506	MARTINEZ, TOMAS	02/23/24	03/19/24	PRIVATE AUTO MILEAGE		461.96
03-28	AP	X0152656	WALLACE, MARYKATE E.	01/03/24	03/16/24	PRIVATE AUTO MILEAGE		481.10
						TRAVEL TOTALS:		13,306.65
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720513	ROCKPORT PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,960.08
01-16	AP	01720514	ROCKPORT PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,999.75
01-17	AP	01721389	ROCKPORT PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,960.08
01-30	AP	01725207	ROCKPORT PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,999.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		135.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		102.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		746.29
03-22	AP	X0147395	CITIBANK -CITY OF NORTHGLENN	02/09/24	02/09/24	TEMPORARY SPACE RENTAL		162.50
03-22	AP	X0147395	CITIBANK -CITY OF NORTHGLENN	02/26/24	02/26/24	TEMPORARY SPACE RENTAL		60.00
03-22	AP	X0147395	CITIBANK -COMCAST CABLE COMM	01/30/24	02/29/24	UTILITIES		63.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		135.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		103.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		738.58
03-27	AP	X0150715	THE AEJ GROUP LLC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL		3,535.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,031.34
		PRINTING AND REPRODUCTION						
01-31	AP	X0138066	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO		177.00
02-23	AP	X0144223	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		200.75
02-27	AP	X0144607	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		99.00
03-06	AP	X0148080	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		389.00
03-12	AP	X0146058	MOXIE MEDIA INC	02/23/24	02/23/24	FRANKABLE PRINTING & REPROD		41,474.00
03-19	AP	X0150115	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-26	AP	X0151394	MOXIE MEDIA INC	03/15/24	03/15/24	FRANKABLE PRINTING & REPROD		26,421.00
03-27	AP	X0150083	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO		67.50
03-28	AP	X0147235	CITIBANK -CANVA I04072-41651427	02/25/24	03/24/24	FRANKABLE PRINTING & REPROD		149.90
						PRINTING AND REPRODUCTION TOTALS:		69,027.65

		OTHER SERVICES					
02-01	AP	01725814	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01728942	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-23	AP	X0144054	THE AEJ GROUP LLC	02/16/24	02/16/24	WEB DEV HST,EMAIL & RLTD SERV	7,500.00
03-16	AP	01735959	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	13,350.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	135.52
02-16	AP	X0139012	CITIBANK -AMZN Mktp US R82PO9VS1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-16	AP	X0139012	CITIBANK -AMZN Mktp US R869L4GG2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	66.94
02-16	AP	X0139012	CITIBANK -AMZN Mktp US TK22N8IF0	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	18.78
02-16	AP	X0139012	CITIBANK -Amazon.com R840W4U80	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	22.67
02-16	AP	X0139012	CITIBANK -THE GAZETTE CIRCULATION	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	16.99
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	52.31
03-13	GL	FRM0132320		02/01/24	02/21/24	FRAMING (TRANSFER)	50.00
03-22	AP	X0147395	CITIBANK -OFFICE DEPOT #1080	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	120.98
03-22	AP	X0147395	CITIBANK -PANERA BREAD #202453 O	02/23/24	02/23/24	FOOD & BEVERAGE	71.11
03-22	AP	X0147395	CITIBANK -TARGET 00021972	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	156.97
03-28	AP	X0147235	CITIBANK -AMAZON.COM RB4NF5MZ0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	7.12
03-28	AP	X0147235	CITIBANK -AMZN Mktp US RB20N7VX0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	21.98
03-28	AP	X0147235	CITIBANK -THE GAZETTE CIRCULATION	01/30/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	16.99
03-28	AP	X0147235	CITIBANK -ZOOM.US 888-799-9666	01/26/24	02/25/24	SOFTWARE LESS THAN $500	16.95
03-28	AP	X0147235	CITIBANK -ZOOM.US 888-799-9666	02/26/24	03/25/24	SOFTWARE LESS THAN $500	16.95
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	117.52
						SUPPLIES AND MATERIALS TOTALS:	919.77
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-01	AP	X0144922	QUADIENT INC	01/25/24	01/25/24	OFFICE EQUIP PURCH LESS THAN $25,000	9,463.48
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	9,964.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,617.15
						OFFICE TOTALS:	379,617.15
		2023 HON. YADIRA CARAVEO					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	45.60
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	22,167.55
						FRANKED MAIL TOTALS:	22,213.15
		PERSONNEL COMPENSATION					
			ALLEN, JOHN C.	01/01/24	01/02/24	SCHEDULER	361.11
			BUI, STACEY	01/01/24	01/02/24	STAFF AND OUTREACH ASSISTANT	316.67
			DINES, KAYLIN K.	01/01/24	01/01/24	DEPUTY CHIEF OF STAFF/COMMUNIC	305.56
			DINES, KAYLIN K.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)	1,222.22
			DIVER, JOSEPH W.	01/01/24	01/02/24	CHIEF OF STAFF	777.78
			FINALDI, ALEXANDRA C.	12/01/23	12/13/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,859.72
			HABERSTROH, KAYLIE A.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	421.42
			HARRISON,BENJAMIN W	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	572.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. YADIRA CARAVEO—Con.							
		LOZANO VAZQUEZ, YATZARI	01/01/24	01/02/24	CONSTITUENT ADVOCATE		322.22
		LUNA, JAVIER A.	01/01/24	01/02/24	STAFF/PRESS ASSISTANT		342.19
		MARTINEZ, TOMAS	01/01/24	01/02/24	CUSTOMER ADVOCATE		329.03
		MURPHY,KELLY A	01/01/24	01/02/24	SHARED EMPLOYEE		133.33
		PATEL, RICHA V.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		383.39
		SANCHEZ, ESAIAS	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI		330.56
		TAPIA, ELIZABETH R.	01/01/24	01/02/24	HEALTHCARE LEGISLATIVE ASSISTA		372.22
		TREON, JOHNATHON A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		357.64
		WALLACE, MARYKATE E.	01/01/24	01/02/24	DISTRICT DIRECTOR		572.22
					PERSONNEL COMPENSATION TOTALS:		8,979.50
	TRAVEL						
01-10	AP X0125612	MARTINEZ, TOMAS	12/06/23	12/22/23	PRIVATE AUTO MILEAGE		468.51
01-10	AP X0127764	HABERSTROH, KAYLIE A.	12/08/23	12/14/23	PRIVATE AUTO MILEAGE		151.94
01-10	AP X0129395	BUI, STACEY	12/18/23	12/20/23	PRIVATE AUTO MILEAGE		157.90
01-11	AP X0132967	SANCHEZ, ESAIAS	12/21/23	01/02/24	PRIVATE AUTO MILEAGE		235.65
01-12	AP X0129291	HABERSTROH, KAYLIE A.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		86.51
01-12	AP X0129887	LOZANO VAZQUEZ, YATZARI	12/07/23	12/22/23	PRIVATE AUTO MILEAGE		298.78
01-22	AP X0132189	CITIBANK	11/28/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		441.90
01-22	AP X0132189	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-22	AP X0132189	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		441.90
01-22	AP X0132189	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-22	AP X0132189	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-29	AP 01724776	HON YADIRA CARAVEO	12/01/23	12/31/23	LODGING		500.00
01-29	AP 01724776	HON YADIRA CARAVEO	12/01/23	12/31/23	MEALS		81.64
01-30	AP X0131650	CITIBANK	12/18/23	12/23/23	AIRFARE COMMERCIAL TRANSPORT		615.79
01-30	AP X0131650	CITIBANK	12/18/23	12/23/23	LODGING		609.12
01-30	AP X0131650	CITIBANK	12/18/23	12/23/23	CAR RENTAL		426.98
01-30	AP X0131650	CITIBANK	11/19/23	11/22/23	TOLLS		38.38
02-07	AP X0124670	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		149.00
02-07	AP X0124670	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		292.90
02-07	AP X0124670	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		441.90
02-07	AP X0124670	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		292.90
02-07	AP X0124670	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		734.80
02-07	AP X0124670	CITIBANK	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT		385.90
02-07	AP X0124670	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		292.90
02-07	AP X0124670	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		-178.00
02-07	AP X0124670	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		619.90
02-07	AP X0124670	CITIBANK	11/22/23	11/22/23	AIRFARE COMMERCIAL TRANSPORT		-215.90
02-07	AP X0124670	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		292.90
02-07	AP X0124670	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		175.98
02-08	AP X0140232	CITIBANK	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		215.90
02-21	AP X0136028	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE		28.68
02-21	AP X0136028	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE		16.83

02-21	AP	X0136028	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	12.96
02-21	AP	X0136028	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	30.91
02-21	AP	X0136028	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	12.93
03-13	AP	X0143515	CITIBANK	12/18/23	12/23/23	TAXI/RIDE SHARE	38.38
03-28	AP	X0152656	WALLACE, MARYKATE E.	12/19/23	12/21/23	PRIVATE AUTO MILEAGE	105.83
						TRAVEL TOTALS:	9,181.30
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0130683	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	4,500.00
01-16	AP	01720479	CONCENTUS PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,277.58
01-17	AP	01721389	ROCKPORT PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,960.08
01-25	AP	X0131699	CITIBANK -COMCAST CABLE COMM	11/30/23	12/29/23	UTILITIES	60.35
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	135.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	102.69
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	734.52
01-29	AP	X0124659	CITIBANK -COMCAST CABLE COMM	10/30/23	11/29/23	UTILITIES	60.35
01-29	AP	X0124659	CITIBANK -VZWRLSS MY VZ VB P	09/11/23	10/10/23	UTILITIES	1,044.98
01-30	AP	01725207	ROCKPORT PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,999.75
01-30	AP	X0131897	CITIBANK -ZOOM.US 888-799-9666	12/26/23	01/25/24	UTILITIES	16.95
02-16	AP	01728611	CONCENTUS PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,277.58
02-16	AP	01728645	ROCKPORT PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	39.67
03-16	AP	01735628	CONCENTUS PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,277.58
03-16	AP	01735662	ROCKPORT PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,999.75
03-21	AP	X0136026	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	1,063.13
03-21	AP	X0136026	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	1,026.62
03-22	AP	X0147395	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	77.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,778.12
		PRINTING AND REPRODUCTION					
01-11	AP	X0131551	MOXIE MEDIA INC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	25,672.00
01-12	AP	X0131550	COLORADO HISPANIC MULTIMEDIA PLATFORM	12/01/23	12/07/23	ADVERTISEMENTS	800.00
01-17	AP	X0129261	COLORADO ARTS PRODUCTIONS	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	2,200.00
01-29	AP	X0124659	CITIBANK -OFFICE DEPOT #2161	11/08/23	11/08/23	FRANKABLE PRINTING & REPROD	47.08
02-13	AP	X0141100	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	26,505.19
						PRINTING AND REPRODUCTION TOTALS:	55,224.27
		OTHER SERVICES					
01-16	AP	01720748	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
02-27	AP	X0144950	HACKETT SECURITY INC	09/24/23	09/24/23	SECURITY SERVICE	5,455.47
						OTHER SERVICES TOTALS:	23,695.47
		SUPPLIES AND MATERIALS					
01-09	AP	X0130294	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER	756.00
01-23	AP	01723920	CITIBANK	03/29/23	03/29/23	HABITATION EXPENSE	-3,221.33
01-23	AP	01723922	CITIBANK	04/20/23	04/20/23	HABITATION EXPENSE	-403.35
01-24	AP	X0124482	CITIBANK -AMAZON.COM CI1WD5DX3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	10.93
01-24	AP	X0124482	CITIBANK -AMZN Mktp US AQ93Y8NK3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	10.75
01-24	AP	X0124482	CITIBANK -AMZN Mktp US DZ2108NW3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	29.99
01-24	AP	X0124482	CITIBANK -AMZN Mktp US SL8E82JC3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	28.51
01-24	AP	X0124482	CITIBANK -AMZN Mktp US W77RG1PQ3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	103.98
01-24	AP	X0124482	CITIBANK -Amazon.com I99PK8623	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	11.81
01-24	AP	X0124482	CITIBANK -THE GAZETTE CIRCULATION	11/16/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	14.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. YADIRA CARAVEO—Con.								
01-24	AP	X0124482	CITIBANK -ZOOM.US 888-799-9666	11/26/23	12/26/23	SOFTWARE LESS THAN $500		16.95
01-25	AP	X0131699	CITIBANK -SAFEWAY #2918	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		13.90
01-25	AP	X0131699	CITIBANK -TARGET 00018135	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		152.53
01-25	AP	X0131699	CITIBANK -TARGET 00021972	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		11.94
01-29	AP	X0124659	CITIBANK -KING SOOPERS #0135	11/15/23	11/15/23	FOOD & BEVERAGE		52.92
01-29	AP	X0124659	CITIBANK -OFFICE DEPOT #3367	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		23.77
01-30	AP	X0131897	CITIBANK -AMZN MKTP US VF87S61W3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		8.49
01-30	AP	X0131897	CITIBANK -AMZN Mktp US 1A4W72L53	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		252.85
01-30	AP	X0131897	CITIBANK -AMZN Mktp US CJ0AD4SJ3	11/27/23	11/27/23	HABITATION EXPENSE		29.99
01-30	AP	X0131897	CITIBANK -AMZN Mktp US JQ00M4GY3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		69.99
01-30	AP	X0131897	CITIBANK -AMZN Mktp US TS8U41YP2	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		9.40
01-30	AP	X0131897	CITIBANK -AMZN Mktp US UA2346103	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		96.31
01-30	AP	X0131897	CITIBANK -HEALTH AFFAIRS	10/31/23	10/30/24	PUBLICATIONS/REFERENCE MAT'L		180.00
01-30	AP	X0131897	CITIBANK -THE GAZETTE CIRCULATION	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		16.99
01-30	AP	X0131897	CITIBANK -WALMART.COM	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		16.95
02-25	GL	RMS0131910		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		307.83
						SUPPLIES AND MATERIALS TOTALS:		-1,396.91
		EQUIPMENT						
01-25	AP	X0131699	CITIBANK -TARGET 00021972	12/27/23	12/27/23	FURNITURE AND FIXTURE LESS THAN $25,000		304.08
02-25	GL	RMS0131910		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,915.60
						EQUIPMENT TOTALS:		4,219.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,894.58
						OFFICE TOTALS:		146,894.58
INTERN ALLOWANCES								
2024 HON. YADIRA CARAVEO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,461.36	9,461.36
						INTERN ALLOWANCES TOTALS:	9,461.36	9,461.36
						OFFICE TOTALS:	9,461.36	9,461.36
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BELL, ABIGAIL E.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,048.86
			FELIX, ALEXIS B.	02/07/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,350.00
			FERRER, JIMENA	01/03/24	01/17/24	PAID INTERN - HOUSE PROGRAM		312.50
			GARZA-ARCHULETA, RASHEED W.	02/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,325.00
			MOORE, GRACE K.	03/06/24	03/31/24	DISTRICT OFFICE PAID INTERN -		925.00
			REED, ETHAN	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,500.00
			VELASCO, KEVIN D.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,000.00
						PERSONNEL COMPENSATION TOTALS:		9,461.36
						INTERN ALLOWANCES TOTALS:		9,461.36

						OFFICE TOTALS:		9,461.36

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. YADIRA CARAVEO
INTERN ALLOWANCES
PERSONNEL COMPENSATION

FERRER, JIMENA	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		41.67
			PERSONNEL COMPENSATION TOTALS:		41.67
			INTERN ALLOWANCES TOTALS:		41.67
			OFFICE TOTALS:		41.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-44.48	-44.48
PERSONNEL COMPENSATION	353,194.49	353,194.49
TRAVEL	9,836.09	9,836.09
RENT, COMMUNICATION, UTILITIES	5,260.49	5,260.49
PRINTING AND REPRODUCTION	4,489.63	4,489.63
OTHER SERVICES	7,345.00	7,345.00
SUPPLIES AND MATERIALS	1,567.15	1,567.15
EQUIPMENT	675.00	675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,323.37	382,323.37
OFFICE TOTALS:	382,323.37	382,323.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-133.80
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-212.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	245.96
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	122.46
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-67.10
						FRANKED MAIL TOTALS:	-44.48

PERSONNEL COMPENSATION

DEYOUNG-DOMINQUEZ, AMISHA	01/03/24	03/31/24	DISTRICT REP - CASEWORKER	15,888.90
DORROUGH, TANNER G.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	19,555.56
EBADI,JESSE M	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,600.00
ECHEVARRIA, YESSENIA	01/03/24	03/31/24	DISTRICT REP/CASEWORKER	14,422.23
ESTRADA, ESMERALDA	01/03/24	03/31/24	DISTRICT REP/CASEWORKER	16,622.23
FIGUEROA, BLANCA I	01/03/24	03/31/24	DISTRICT REP/CASEWORKER	19,066.67
HAAS, GREGORY L.	01/03/24	03/31/24	SENIOR DISTRICT REP/CASEWORKER	21,022.23
HAIDER MOTTA,ANNETTE R	01/03/24	03/31/24	SENIOR DISTRICT REP/CASEWORKER	21,022.23
HEAD, WILLIAM T.	02/25/24	03/31/24	DISTRICT OFFICE FELLOW	6,600.00
HEDDINGER, KAITLYN D.	01/03/24	03/31/24	DIGITAL & CREATIVE ASSISTANT	13,444.44
LIM, LOIS C.	02/19/24	03/01/24	POLICY & OUTREACH ADVISOR	216.67
MARIANI,IAN L	01/03/24	03/31/24	COMMS DIRECTOR/SR ADVISOR	25,911.10
MONTIEL, JOHANNA L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIR	32,022.23
REYES,ERICA A	01/03/24	03/31/24	DISTRICT DIRECTOR	28,355.56
TITTLE,JEREMY	01/03/24	03/31/24	CHIEF OF STAFF	42,044.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SALUD O. CARBAJAL—Con.								
			VAZQUEZ,RUTH	01/03/24	03/31/24	DIRECTOR OF OPERATION / LEGISL		20,777.77
			VILLANUEVA-HOECKLEY,DIANA	01/03/24	03/31/24	DEPUTY DISTRICT DIR/SCHEDULER		22,733.33
			VO, TOMMY Q.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,888.90
						PERSONNEL COMPENSATION TOTALS:		353,194.49
		TRAVEL						
02-08	AP	X0138170	MARIANI, IAN L.	01/21/24	01/25/24	CAR RENTAL		278.43
02-08	AP	X0138171	MARIANI, IAN L.	01/25/24	01/25/24	GASOLINE		65.85
02-08	AP	X0138173	MARIANI, IAN L.	01/22/24	01/22/24	MEALS		18.02
02-08	AP	X0138174	MARIANI, IAN L.	01/25/24	01/25/24	MEALS		16.41
02-08	AP	X0138175	MARIANI, IAN L.	01/21/24	01/21/24	TAXI/RIDE SHARE		27.92
02-08	AP	X0138176	MARIANI, IAN L.	01/26/24	01/26/24	TAXI/RIDE SHARE		30.06
02-08	AP	X0138177	MARIANI, IAN L.	01/26/24	01/26/24	WI-FI ON TRAVEL		29.00
02-27	AP	01732145	HON SALUD CARBAJAL	01/01/24	01/31/24	LODGING		1,200.00
02-27	AP	01732145	HON SALUD CARBAJAL	01/01/24	01/31/24	MEALS		116.40
02-27	AP	X0141859	HEDDINGER, KAITLYN D.	01/21/24	01/26/24	CAR RENTAL		783.51
02-28	AP	X0142717	HAAS, GREGORY L.	01/06/24	01/22/24	PRIVATE AUTO MILEAGE		99.43
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/29/24	02/01/24	LODGING		655.89
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/29/24	01/29/24	MEALS		35.21
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/30/24	01/30/24	MEALS		16.98
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/31/24	01/31/24	MEALS		43.47
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/08/24	01/29/24	PRIVATE AUTO MILEAGE		211.72
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/30/24	01/30/24	TAXI/RIDE SHARE		22.28
03-05	AP	X0135685	VILLANUEVA-HOECKLEY, DIANA	01/29/24	01/31/24	PARKING		120.00
03-05	AP	X0139761	DEYOUNG-DOMINQUEZ, AMISHA	01/22/24	01/29/24	PRIVATE AUTO MILEAGE		300.22
03-05	AP	X0146586	MARIANI, IAN L.	02/25/24	02/25/24	TAXI/RIDE SHARE		41.34
03-06	AP	X0140480	ESTRADA, ESMERALDA	01/09/24	01/22/24	PRIVATE AUTO MILEAGE		124.16
03-13	AP	X0141860	HEDDINGER, KAITLYN D.	01/25/24	01/26/24	LODGING		133.56
03-13	AP	X0141860	HEDDINGER, KAITLYN D.	01/25/24	01/26/24	PARKING		50.00
03-13	AP	X0144897	HON SALUD CARBAJAL	01/20/24	02/26/24	PRIVATE AUTO MILEAGE		469.40
03-13	AP	X0147833	HON SALUD CARBAJAL	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		20.05
03-14	AP	X0147744	DORROUGH, TANNER G.	02/24/24	02/24/24	MEALS		14.81
03-14	AP	X0147744	DORROUGH, TANNER G.	02/25/24	02/25/24	MEALS		22.22
03-14	AP	X0147744	DORROUGH, TANNER G.	02/27/24	02/27/24	MEALS		30.11
03-14	AP	X0147744	DORROUGH, TANNER G.	02/28/24	02/28/24	MEALS		47.26
03-14	AP	X0147805	HEDDINGER, KAITLYN D.	01/24/24	01/24/24	MEALS		21.75
03-14	AP	X0147813	HEDDINGER, KAITLYN D.	01/24/24	01/24/24	MEALS		22.19
03-14	AP	X0147815	HEDDINGER, KAITLYN D.	01/23/24	01/23/24	MEALS		37.00
03-14	AP	X0147817	HEDDINGER, KAITLYN D.	01/26/24	01/26/24	MEALS		18.17
03-18	AP	X0147839	HON SALUD CARBAJAL	02/03/24	02/22/24	PRIVATE AUTO MILEAGE		219.35
03-21	AP	X0143071	DEYOUNG-DOMINQUEZ, AMISHA	02/07/24	02/27/24	PRIVATE AUTO MILEAGE		99.04
03-22	AP	X0138719	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		137.20
03-22	AP	X0138719	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		382.60
03-22	AP	X0138719	CITIBANK	01/21/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		1,417.40

03-22	AP	X0138719	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	413.20
03-22	AP	X0138719	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	413.20
03-22	AP	X0138719	CITIBANK	01/29/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	130.00
03-27	AP	01739544	HON SALUD CARBAJAL	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739544	HON SALUD CARBAJAL	02/01/24	02/29/24	MEALS	305.41
03-28	AP	X0146588	MARIANI, IAN L.	02/29/24	02/29/24	TAXI/RIDE SHARE	31.10
03-28	AP	X0150444	REYES, ERICA A.	02/01/24	02/01/24	MEALS	9.20
03-28	AP	X0150444	REYES, ERICA A.	02/02/24	02/24/24	PRIVATE AUTO MILEAGE	190.57
						TRAVEL TOTALS:	9,836.09
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720144	PRESIDIO PROPERTIES OF SANTA BARBARA LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,171.00
01-16	AP	01720306	JDR REAL ESTATE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-16	AP	01720657	CITY OF SAN BUENAVENTURA	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	417.60
01-17	AP	01721382	PRESIDIO PROPERTIES OF SANTA BARBARA LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,171.00
01-17	AP	01721383	JDR REAL ESTATE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,300.00
02-16	AP	01728788	CITY OF SAN BUENAVENTURA	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	417.60
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,113.88
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	634.93
03-16	AP	01735806	CITY OF SAN BUENAVENTURA	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	417.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,126.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	634.80
03-27	GL	MED0132660		03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	50.00
03-28	AP	X0150444	REYES, ERICA A.	02/17/24	02/17/24	POSTAGE / COURIER / BOX RENTAL	136.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,260.49
		PRINTING AND REPRODUCTION					
01-29	AP	X0137335	THE AEJ GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS	4,343.06
03-28	AP	X0138559	CITIBANK -FACEBK UNLFVXKHG2	12/18/23	01/18/24	ADVERTISEMENTS	146.57
						PRINTING AND REPRODUCTION TOTALS:	4,489.63
		OTHER SERVICES					
02-01	AP	01725787	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01728917	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735934	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-20	AP	X0150999	CONTINENTAL JANITORIAL SERVICE	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	450.00
03-20	AP	X0151000	CONTINENTAL JANITORIAL SERVICE	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	440.00
						OTHER SERVICES TOTALS:	7,345.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-198.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	257.72
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-307.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	504.54
03-01	AP	01732888	BSL GEM LASER EXPRESS LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	171.00
03-28	AP	X0138559	CITIBANK -AT&T 16289 78XG	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	51.94
03-28	AP	X0138559	CITIBANK -EVENTBRITE.COM ORG FEE	01/16/24	01/16/24	SOFTWARE LESS THAN $500	24.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SALUD O. CARBAJAL—Con.								
03-28	AP	X0138559	CITIBANK -READYREFRESH/WATERSERV	12/07/23	01/06/24	WATER		78.45
03-28	AP	X0138559	CITIBANK -SANTA MARIA TIMES	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-28	AP	X0138559	CITIBANK -SB INDEPENDENT	01/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		50.00
03-28	AP	X0138559	CITIBANK -Ventura Cnty Star	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-28	AP	X0138559	CITIBANK -WORKAST PRO	02/16/24	03/16/24	SOFTWARE LESS THAN $500		193.55
03-28	AP	X0138559	CITIBANK -ZOOM.US 888-799-9666	01/22/24	02/21/24	SOFTWARE LESS THAN $500		50.85
03-28	AP	X0152967	SOL WAVE WATER	03/01/24	03/31/24	WATER		22.00
03-28	AP	X0152970	SOL WAVE WATER	02/29/24	02/29/24	WATER		10.00
03-28	AP	X0152973	SOL WAVE WATER	02/22/24	02/22/24	WATER		12.00
03-28	AP	X0152976	SOL WAVE WATER	02/01/24	02/29/24	WATER		22.00
03-28	AP	X0152977	SOL WAVE WATER	01/24/24	01/24/24	WATER		12.00
03-28	AP	X0152978	SOL WAVE WATER	01/10/24	01/10/24	WATER		12.00
03-28	AP	X0152983	SOL WAVE WATER	01/01/24	01/31/24	WATER		22.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-130.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		681.23
						SUPPLIES AND MATERIALS TOTALS:		1,567.15
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		225.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		225.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		225.00
						EQUIPMENT TOTALS:		675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,323.37
						OFFICE TOTALS:		382,323.37
2023 HON. SALUD O. CARBAJAL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		393.10
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		6,513.22
						FRANKED MAIL TOTALS:		6,906.32
		PERSONNEL COMPENSATION						
			DEYOUNG-DOMINQUEZ, AMISHA	01/01/24	01/02/24	DISTRICT REP - CASEWORKER		427.78
			DORROUGH, TANNER G.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		511.11
			EBADI,JESSE M	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		466.67
			ECHEVARRIA, YESSENIA	01/01/24	01/02/24	DISTRICT REP/CASEWORKER		394.44
			ESTRADA, ESMERALDA	01/01/24	01/02/24	DISTRICT REP/CASEWORKER		444.44
			FIGUEROA, BLANCA I	01/01/24	01/02/24	DISTRICT REP/CASEWORKER		500.00
			HAAS, GREGORY L.	01/01/24	01/02/24	SENIOR DISTRICT REP/CASEWORKER		544.44
			HAIDER MOTTA,ANNETTE R	01/01/24	01/02/24	SENIOR DISTRICT REP/CASEWORKER		544.44
			HEDDINGER, KAITLYN D.	01/01/24	01/02/24	DIGITAL & CREATIVE ASSISTANT		372.22
			MARIANI,IAN L	01/01/24	01/02/24	COMMS DIRECTOR/SR ADVISOR		655.56
			MONTIEL, JOHANNA L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIR		794.44
			REYES,ERICA A	01/01/24	01/02/24	DISTRICT DIRECTOR		711.11

			TITTLE,JEREMY	01/01/24	01/02/24	CHIEF OF STAFF	1,022.22
			VAZQUEZ,RUTH	01/01/24	01/02/24	DIRECTOR OF OPERATION / LEGISL	538.89
			VILLANUEVA-HOECKLEY,DIANA	01/01/24	01/02/24	DEPUTY DISTRICT DIR/SCHEDULER	583.33
			VO, TOMMY Q.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	427.78
						PERSONNEL COMPENSATION TOTALS:	8,938.87
		TRAVEL					
01-02	AP	X0123891	HAIDER MOTTA, ANNETTE R.	11/06/23	11/29/23	PRIVATE AUTO MILEAGE	132.83
01-04	AP	X0126811	ESTRADA, ESMERALDA	11/01/23	12/07/23	PRIVATE AUTO MILEAGE	123.62
01-08	AP	X0131353	HON SALUD CARBAJAL	09/07/23	09/07/23	PRIVATE AUTO MILEAGE	29.08
01-08	AP	X0131359	HON SALUD CARBAJAL	09/01/23	09/25/23	PRIVATE AUTO MILEAGE	378.99
01-12	AP	X0124115	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	-422.20
01-12	AP	X0124115	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	1,811.80
01-12	AP	X0124115	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	844.40
01-12	AP	X0124115	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	1,217.60
01-12	AP	X0124115	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	-126.00
01-12	AP	X0124115	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	422.20
01-12	AP	X0124115	CITIBANK	11/03/23	11/03/23	WI-FI ON TRAVEL	8.00
01-12	AP	X0131369	HON SALUD CARBAJAL	10/01/23	10/31/23	PRIVATE AUTO MILEAGE	178.60
01-19	AP	X0130191	REYES, ERICA A.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	546.11
01-19	AP	X0130192	VILLANUEVA-HOECKLEY, DIANA	12/14/23	12/20/23	PRIVATE AUTO MILEAGE	43.23
01-29	AP	01724755	HON SALUD CARBAJAL	12/01/23	12/31/23	LODGING	800.00
01-29	AP	01724755	HON SALUD CARBAJAL	12/01/23	12/31/23	MEALS	4.90
01-29	AP	X0082776	CITIBANK	03/18/23	03/18/23	LODGING	184.75
01-29	AP	X0124117	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE	72.32
01-29	AP	X0124117	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	26.23
01-29	AP	X0124117	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	96.79
01-29	AP	X0124117	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	22.23
01-29	AP	X0124117	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	108.39
01-29	AP	X0124117	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	26.66
01-29	AP	X0124117	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE	36.28
01-29	AP	X0127081	HAIDER MOTTA, ANNETTE R.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	99.22
01-29	AP	X0132012	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	422.20
01-29	AP	X0132012	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	422.20
01-29	AP	X0132012	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	-422.20
01-29	AP	X0132016	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	42.69
01-29	AP	X0132016	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	31.98
01-29	AP	X0132016	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	80.38
01-29	AP	X0132016	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	124.01
01-29	AP	X0132016	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	91.14
01-29	AP	X0132016	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	56.65
01-29	AP	X0132016	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	36.05
02-27	AP	X0115670	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE	74.63
02-27	AP	X0115670	CITIBANK	10/02/23	10/02/23	TAXI/RIDE SHARE	19.94
02-27	AP	X0115670	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE	75.35
02-27	AP	X0115670	CITIBANK	10/10/23	10/10/23	TAXI/RIDE SHARE	19.73
02-27	AP	X0115670	CITIBANK	10/13/23	10/13/23	TAXI/RIDE SHARE	87.51
02-27	AP	X0115670	CITIBANK	10/14/23	10/14/23	TAXI/RIDE SHARE	251.74
02-27	AP	X0115670	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE	94.35
02-27	AP	X0115670	CITIBANK	10/24/23	10/24/23	TAXI/RIDE SHARE	20.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SALUD O. CARBAJAL—Con.								
02-27	AP	X0115670	CITIBANK	10/25/23	10/25/23	TAXI/RIDE SHARE		17.31
02-28	AP	X0142717	HAAS, GREGORY L.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		88.20
03-06	AP	X0140480	ESTRADA, ESMERALDA	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		40.25
03-13	AP	X0144897	HON SALUD CARBAJAL	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		43.13
03-13	AP	X0147833	HON SALUD CARBAJAL	11/12/23	11/27/23	PRIVATE AUTO MILEAGE		89.85
						TRAVEL TOTALS:		8,473.51
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129333	THE AEJ GROUP LLC	12/07/23	12/07/23	FRANKABLE TELECOM/TELETOWNHALL		2,014.56
01-04	AP	X0129758	THE AEJ GROUP LLC	11/06/23	11/06/23	FRANKABLE TELECOM/TELETOWNHALL		4,385.00
01-04	AP	X0129788	THE AEJ GROUP LLC	07/31/23	07/31/23	FRANKABLE TELECOM/TELETOWNHALL		472.00
01-09	AP	X0131321	THE AEJ GROUP LLC	10/16/23	10/16/23	FRANKABLE TELECOM/TELETOWNHALL		2,011.84
01-10	AP	X0115267	CITIBANK -VERIZONWRLSS RTCCR VB	08/11/23	09/10/23	UTILITIES		455.06
01-10	AP	X0115267	CITIBANK -ZOOM.US 888-799-9666	10/22/23	11/21/23	UTILITIES		50.85
01-17	AP	01721382	PRESIDIO PROPERTIES OF SANTA BARBARA LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
01-17	AP	01721383	JDR REAL ESTATE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,158.13
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		634.30
01-29	AP	X0131832	CITIBANK -PG&E/EZ-PAY	10/13/23	11/12/23	UTILITIES		109.26
01-29	AP	X0131832	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		290.49
01-29	AP	X0131832	CITIBANK -VERIZONWRLSS RTCCR VB	10/11/23	11/10/23	UTILITIES		470.53
02-16	AP	01728272	PRESIDIO PROPERTIES OF SANTA BARBARA LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
02-16	AP	01728438	JDR REAL ESTATE INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-27	AP	X0128305	CITIBANK -PG&E/EZ-PAY	06/13/23	07/13/23	UTILITIES		111.03
02-27	AP	X0128305	CITIBANK -PG&E/EZ-PAY	07/14/23	08/13/23	UTILITIES		131.82
03-16	AP	01735289	PRESIDIO PROPERTIES OF SANTA BARBARA LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
03-16	AP	01735455	JDR REAL ESTATE INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-28	AP	X0124014	CITIBANK -PG&E/EZ-PAY	09/13/23	10/12/23	UTILITIES		66.67
03-28	AP	X0124014	CITIBANK -Spectrum	08/01/23	11/30/23	UTILITIES		804.39
03-28	AP	X0124014	CITIBANK -USPS PO 1050091422	11/07/23	11/07/23	POSTAGE / COURIER / BOX RENTAL		59.65
03-28	AP	X0124014	CITIBANK -VERIZONWRLSS RTCCR VB	09/11/23	10/10/23	UTILITIES		454.05
03-28	AP	X0138559	CITIBANK -PG&E/EZ-PAY	11/13/23	12/12/23	UTILITIES		128.65
03-28	AP	X0138559	CITIBANK -Spectrum	10/01/23	12/31/23	UTILITIES		930.93
03-28	AP	X0138559	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		290.49
03-28	AP	X0138559	CITIBANK -VERIZONWRLSS RTCCR VB	11/11/23	12/10/23	UTILITIES		454.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,052.75
		PRINTING AND REPRODUCTION						
01-04	AP	X0129597	THE AEJ GROUP LLC	11/01/23	11/30/23	ADVERTISEMENTS		3,192.25
01-04	AP	X0129772	THE AEJ GROUP LLC	08/01/23	08/31/23	ADVERTISEMENTS		3,118.73
01-05	AP	X0129571	THE AEJ GROUP LLC	10/01/23	10/31/23	ADVERTISEMENTS		5,241.79
01-19	AP	X0134453	CITIBANK -FACEBK H8SNDVBHG2	10/18/23	10/31/23	ADVERTISEMENTS		150.00
01-19	AP	X0134453	CITIBANK -FACEBK PUNLYVXGG2	09/18/23	09/29/23	ADVERTISEMENTS		150.00

01-29	AP	X0131832	CITIBANK -CANVA I03986-11110356	11/30/23	12/01/23	FRANKABLE PRINTING & REPROD	12.95
03-18	AP	X0137340	CONSTITUENT COMMUNICATION SERVICES LLC	12/30/23	12/30/23	FRANKABLE PRINTING & REPROD	12,788.82
						PRINTING AND REPRODUCTION TOTALS:	24,654.54
		OTHER SERVICES					
01-09	AP	X0131286	HACKETT SECURITY INC	04/05/23	04/05/23	SECURITY SERVICE	4,346.23
01-09	AP	X0131320	CONTINENTAL JANITORIAL SERVICE	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	375.00
01-10	AP	X0115267	CITIBANK -DROPBOX D7W9SRWT7Z8L	09/30/23	10/30/23	TECHNOLOGY SERVICE CONTRACTS	12.71
01-29	AP	X0137381	INDEPENDENT LIVING RESOURCE INC	04/12/23	04/12/23	TRANSLATN AND INTERPRET SERV	254.25
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-04	AP	X0123087	CONTINENTAL JANITORIAL SERVICE	09/01/23	09/30/23	JANITORIAL AND MAINT SERV	75.00
03-28	AP	X0124014	CITIBANK -DROPBOX 465354G3C26M	10/30/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	12.71
03-28	AP	X0138559	CITIBANK -CANVA I04017-8793358	01/01/24	01/01/24	WEB DEV HST,EMAIL & RLTD SERV	12.95
03-28	AP	X0138559	CITIBANK -DROPBOX 6VHSXFKZKJMC	12/30/23	01/30/24	WEB DEV HST,EMAIL & RLTD SERV	12.71
						OTHER SERVICES TOTALS:	5,486.56
		SUPPLIES AND MATERIALS					
01-08	AP	X0131328	SOL WAVE WATER	11/01/23	11/01/23	WATER	24.00
01-08	AP	X0131332	SOL WAVE WATER	10/31/23	10/31/23	WATER	20.00
01-08	AP	X0131336	SOL WAVE WATER	11/15/23	11/15/23	WATER	24.00
01-08	AP	X0131337	SOL WAVE WATER	11/29/23	11/29/23	WATER	24.00
01-08	AP	X0131338	SOL WAVE WATER	11/30/23	11/30/23	WATER	10.00
01-08	AP	X0131339	SOL WAVE WATER	12/01/23	12/31/23	WATER	22.00
01-10	AP	X0115267	CITIBANK -AMZN Mktp US FX0TV5303	10/18/23	10/18/23	HABITATION EXPENSE	74.99
01-10	AP	X0115267	CITIBANK -CANVA I03925-7086908	09/30/23	10/31/23	SOFTWARE LESS THAN $500	12.95
01-10	AP	X0115267	CITIBANK -EVENTBRITE.COM ORG FEE	10/24/23	10/24/23	SOFTWARE LESS THAN $500	24.99
01-10	AP	X0115267	CITIBANK -READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER	21.74
01-10	AP	X0115267	CITIBANK -REMARKABLE	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	632.82
01-10	AP	X0115267	CITIBANK -SLACK TC8GRSKTL	09/01/23	09/30/23	SOFTWARE LESS THAN $500	91.92
01-10	AP	X0115267	CITIBANK -SWITCHBOARD PBC	09/01/23	09/27/23	SOFTWARE LESS THAN $500	336.67
01-10	AP	X0115267	CITIBANK -THE TRIBUNE CIRCULATIO	10/02/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L	25.99
01-10	AP	X0115267	CITIBANK -WORKAST	10/07/23	10/07/23	SOFTWARE LESS THAN $500	5.38
01-10	AP	X0115267	CITIBANK -WORKAST PRO	12/16/23	01/16/24	SOFTWARE LESS THAN $500	193.55
01-12	AP	X0132544	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-19	AP	X0134448	CITIBANK -AMZN Mktp US Q454L5DK3	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)	31.83
01-19	AP	X0134448	CITIBANK -AMZN Mktp US R73JJ2863	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)	58.98
01-29	AP	X0082776	CITIBANK	01/30/23	01/30/23	FOOD & BEVERAGE	14.87
01-29	AP	X0131832	CITIBANK -DROPBOX WSVN5PG1C1LC	11/30/23	12/30/23	SOFTWARE LESS THAN $500	12.71
01-29	AP	X0131832	CITIBANK -SANTA MARIA TIMES	12/08/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	9.99
01-29	AP	X0131832	CITIBANK -SWITCHBOARD PBC	12/01/23	12/24/23	SOFTWARE LESS THAN $500	280.57
01-29	AP	X0131832	CITIBANK -Staples Inc	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	474.70
01-29	AP	X0131832	CITIBANK -Staples Inc	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	598.93
01-29	AP	X0131832	CITIBANK -THE TRIBUNE CIRCULATIO	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	25.99
01-29	AP	X0131832	CITIBANK -Ventura Cnty Star	12/19/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-29	AP	X0131832	CITIBANK -WORKAST PRO	12/16/23	01/16/24	SOFTWARE LESS THAN $500	193.55
01-29	AP	X0131832	CITIBANK -ZOOM.US 888-799-9666	12/22/23	01/21/24	SOFTWARE LESS THAN $500	50.85
03-28	AP	X0124014	CITIBANK -AMZN Mktp US 9S1ND8573	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	549.00
03-28	AP	X0124014	CITIBANK -AMZN Mktp US NX67J0X33	10/30/23	10/30/23	PUBLICATIONS/REFERENCE MAT'L	25.99
03-28	AP	X0124014	CITIBANK -CANVA I03956-9804138	10/31/23	11/30/23	SOFTWARE LESS THAN $500	12.95
03-28	AP	X0124014	CITIBANK -READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER	21.74
03-28	AP	X0124014	CITIBANK -READYREFRESH/WATERSERV	10/11/23	11/10/23	WATER	56.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SALUD O. CARBAJAL—Con.							
03-28	AP X0124014	CITIBANK -SANTA MARIA TIMES	10/06/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L		9.99
03-28	AP X0124014	CITIBANK -SANTA MARIA TIMES	11/09/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		9.99
03-28	AP X0124014	CITIBANK -THE SANTA BARBARA INDEPEN	10/02/23	10/01/24	PUBLICATIONS/REFERENCE MAT'L		300.00
03-28	AP X0124014	CITIBANK -THE TRIBUNE CIRCULATIO	11/02/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L		25.99
03-28	AP X0124014	CITIBANK -Ventura Cnty Star	10/19/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L		10.59
03-28	AP X0124014	CITIBANK -Ventura Cnty Star	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L		15.89
03-28	AP X0124014	CITIBANK -WORKAST PRO	11/16/23	12/16/23	SOFTWARE LESS THAN $500		193.55
03-28	AP X0124014	CITIBANK -ZOOM.US 888-799-9666	11/22/23	12/21/23	SOFTWARE LESS THAN $500		50.85
03-28	AP X0138559	CITIBANK -LA TIMES SUBSCRIPTION	01/01/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L		52.00
03-28	AP X0138559	CITIBANK -THE TRIBUNE CIRCULATIO	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		25.99
03-28	AP X0152954	SOL WAVE WATER	12/29/23	12/29/23	WATER		20.00
					SUPPLIES AND MATERIALS TOTALS:		11,283.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		103,795.64
					OFFICE TOTALS:		103,795.64
INTERN ALLOWANCES							
2024 HON. SALUD O. CARBAJAL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,894.16	13,894.16
					INTERN ALLOWANCES TOTALS:	13,894.16	13,894.16
					OFFICE TOTALS:	13,894.16	13,894.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARDSLEY, ALEXANDRA K.	02/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,213.33
		BELLO, DANIELLE	01/11/24	02/16/24	DISTRICT OFFICE PAID INTERN -		1,350.00
		CASSAN, THOMAS	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,703.33
		DELEON, ANGELINA	01/08/24	03/18/24	PAID INTERN - HOUSE PROGRAM		3,550.00
		FLORES RODRIGUEZ, ANGEL J.	01/03/24	01/07/24	DISTRICT OFFICE PAID INTERN -		187.50
		ILLICK-FRANK, ASHER M.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,000.00
		STICE, JOSIAH M.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,890.00
					PERSONNEL COMPENSATION TOTALS:		13,894.16
					INTERN ALLOWANCES TOTALS:		13,894.16
					OFFICE TOTALS:		13,894.16
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SALUD O. CARBAJAL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FLORES RODRIGUEZ, ANGEL J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		75.00
					PERSONNEL COMPENSATION TOTALS:		75.00
					INTERN ALLOWANCES TOTALS:		75.00

OFFICE TOTALS:	75.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77.65	77.65
PERSONNEL COMPENSATION	354,752.33	354,752.33
TRAVEL	11,664.89	11,664.89
RENT, COMMUNICATION, UTILITIES	9,285.43	9,285.43
PRINTING AND REPRODUCTION	504.57	504.57
OTHER SERVICES	2,950.00	2,950.00
SUPPLIES AND MATERIALS	5,024.14	5,024.14
EQUIPMENT	844.00	844.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,103.01	385,103.01
OFFICE TOTALS:	385,103.01	385,103.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-12.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	74.50
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	15.70
						FRANKED MAIL TOTALS:	77.65

PERSONNEL COMPENSATION

AGARIE CUEVAS, GABRIELA	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,638.89
BELTRAN, SIENNA C.	01/03/24	03/31/24	CASEWORK SPECIALIST	13,377.77
ELSAYED, AHMED S.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
ESPARZA, MELISSA M.	01/03/24	03/31/24	PRESS ASSISTANT/CONGRESSIONAL	13,700.00
GAVIDIA, BRIAN W.	01/03/24	03/31/24	DISTRICT DIRECTOR	30,555.57
GONZALEZ,SERGIO	01/03/24	03/31/24	SHARED EMPLOYEE	4,840.00
GUTIERREZ, ENRIQUE	01/03/24	03/31/24	DIRECTOR OF COMMUNICATIONS	29,822.23
JUAREZ, LAURA E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
KHOROV, ELLA S.	01/03/24	03/31/24	LEGISLATIVE AIDE	17,461.11
KOLB,DEVIN M	01/03/24	03/31/24	SENIOR POLICY ADVISOR	19,516.67
LOPEZ, BRENDA J.	01/03/24	03/31/24	CONSTITUENT SERVICES SPECIALIS	13,055.56
MONTERROSA, LILIA A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,277.77
PACHECO, SALMA	01/05/24	03/31/24	SPECIAL PROJECTS COORDINATOR	13,597.21
PHILIPS, MARIAH S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	30,555.55
ROSALES, JAZMIN	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	16,477.77
SANCHEZ, MARCOS	01/03/24	03/31/24	STAFF ASSISTANT/LC	24,944.43
STEVENS, KIMBERLY	01/03/24	03/31/24	SHARED EMPLOYEE	4,840.69
WAGNER, ABIGAIL C.	01/03/24	02/09/24	DEP PRESS SECRETARY/DIGITAL MG	6,577.77
ZARAGOZA,PATRICIA E	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,000.00
			PERSONNEL COMPENSATION TOTALS:	354,752.33

TRAVEL

01-16	AP	01720385	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE	532.74
02-14	AP	X0140421	GAVIDIA, BRIAN W.	01/29/24	01/29/24	MEALS	48.85
02-14	AP	X0140421	GAVIDIA, BRIAN W.	01/31/24	01/31/24	MEALS	26.63
02-14	AP	X0140421	GAVIDIA, BRIAN W.	01/29/24	01/29/24	PARKING	28.00
02-14	AP	X0140421	GAVIDIA, BRIAN W.	01/29/24	02/01/24	PARKING	105.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2024 HON. TONY CARDENAS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-15	AP	X0142142	STEVENS, KIMBERLY	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		499.10
02-15	AP	X0142142	STEVENS, KIMBERLY	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		499.10
02-16	AP	01728519	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE		532.74
02-26	AP	X0138733	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		798.60
02-27	AP	01732150	HON TONY CARDENAS	01/01/24	01/31/24	LODGING		1,544.00
02-27	AP	01732150	HON TONY CARDENAS	01/01/24	01/31/24	MEALS		141.85
03-06	AR	AC-20610	STEVENS, KIMBERLY	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		-499.10
03-06	AR	AC-20611	STEVENS, KIMBERLY	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-499.10
03-12	AP	X0147306	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		888.10
03-12	AP	X0147306	CITIBANK	02/16/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		608.20
03-12	AP	X0147306	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		608.20
03-12	AP	X0147306	CITIBANK	01/29/24	02/01/24	LODGING		689.70
03-13	AP	X0109289	SANCHEZ, MARCOS	02/15/24	02/15/24	NON-AIRFARE COMMERCIAL TRANSP		30.00
03-13	AP	X0109289	SANCHEZ, MARCOS	02/26/24	02/26/24	NON-AIRFARE COMMERCIAL TRANSP		30.00
03-13	AP	X0109289	SANCHEZ, MARCOS	02/20/24	02/20/24	MEALS		43.40
03-13	AP	X0109289	SANCHEZ, MARCOS	02/21/24	02/21/24	MEALS		20.50
03-13	AP	X0109289	SANCHEZ, MARCOS	02/23/24	02/23/24	MEALS		50.29
03-13	AP	X0109289	SANCHEZ, MARCOS	02/25/24	02/25/24	MEALS		13.63
03-13	AP	X0109289	SANCHEZ, MARCOS	02/26/24	02/26/24	MEALS		32.30
03-13	AP	X0109289	SANCHEZ, MARCOS	02/27/24	02/27/24	MEALS		39.33
03-13	AP	X0109289	SANCHEZ, MARCOS	02/22/24	02/22/24	PARKING		16.00
03-13	AP	X0143963	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		403.10
03-13	AP	X0143963	CITIBANK	01/29/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		78.00
03-14	AP	X0149314	HON TONY CARDENAS	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		499.10
03-16	AP	01735535	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE		532.74
03-18	AP	X0149372	HON TONY CARDENAS	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		499.10
03-18	AP	X0149375	HON TONY CARDENAS	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		499.10
03-19	AP	X0149309	HON TONY CARDENAS	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		499.10
03-21	AP	X0149304	HON TONY CARDENAS	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		110.10
03-21	AP	X0149317	HON TONY CARDENAS	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-26	AP	X0149315	HON TONY CARDENAS	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		499.10
03-27	AP	01739548	HON TONY CARDENAS	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01739548	HON TONY CARDENAS	02/01/24	02/29/24	MEALS		143.29
							TRAVEL TOTALS:	11,664.89

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		59.50
02-26	GL	MED0131872		01/31/24	02/13/24	HIR GRAPHICS (TRANSFER)		350.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		120.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		3,237.15
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		159.19
03-06	AP	X0145329	CITIBANK -GOOGLE YouTube TV	01/01/24	01/31/24	UTILITIES		77.37
03-07	AP	X0147008	CITIBANK -FRONTIER COMM CORP WEB	02/01/24	02/29/24	UTILITIES		748.14

03-07	AP	X0147008	CITIBANK -GOOGLE YouTube TV	02/01/24	02/29/24	UTILITIES	77.37
03-07	AP	X0147008	CITIBANK -VZWRLSS APOCC VISB	02/02/24	03/01/24	UTILITIES	560.72
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	45.14
03-13	AP	X0109289	SANCHEZ, MARCOS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	27.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3,250.30
03-27	GL	MED0132660		03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,285.43
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/08/24	01/09/24	PHOTOGRAPHIC (TRANSFER)	31.90
02-16	AP	X0142773	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	156.00
03-05	AP	X0145506	GAVIDIA, BRIAN W.	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	226.67
03-12	AP	X0148196	J ANGEL MEZA GONZALEZ	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	90.00
						PRINTING AND REPRODUCTION TOTALS:	504.57
		OTHER SERVICES					
03-08	AP	X0149424	BIANCA V JORDAN	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	1,275.00
03-12	AP	X0148176	CREATIVENGINE	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	400.00
03-12	AP	X0148198	BIANCA V JORDAN	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	1,275.00
						OTHER SERVICES TOTALS:	2,950.00
		SUPPLIES AND MATERIALS					
01-12	AP	X0133470	GAVIDIA, BRIAN W.	01/03/24	01/03/24	FOOD & BEVERAGE	13.13
01-12	AP	X0133470	GAVIDIA, BRIAN W.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	13.12
01-23	AP	X0134820	GAVIDIA, BRIAN W.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	27.36
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	82.81
02-14	AP	X0141171	GAVIDIA, BRIAN W.	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	21.34
02-27	GL	FRM0131917		01/09/24	01/26/24	FRAMING (TRANSFER)	100.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	689.33
02-29	AP	X0138586	CITIBANK -AMAZON RET 111-844058	01/25/24	01/25/24	FOOD & BEVERAGE	53.43
02-29	AP	X0138586	CITIBANK -AMZN Mktp US R807H1K71	01/19/24	01/19/24	FOOD & BEVERAGE	92.37
02-29	AP	X0138586	CITIBANK -AMZN Mktp US R807H1K71	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	22.98
02-29	AP	X0138586	CITIBANK -AMZN Mktp US RT3Y67E32	01/11/24	01/11/24	FOOD & BEVERAGE	82.46
02-29	AP	X0138586	CITIBANK -AMZN Mktp US RT3Y67E32	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	183.67
02-29	AP	X0138586	CITIBANK -AMZN Mktp US RT7R86H11	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	53.95
02-29	AP	X0138586	CITIBANK -LA DAILY NEWS SUBS	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	19.93
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.99
03-06	AP	X0146216	CITIBANK -CANVA I04022-33983437	01/06/24	02/06/24	SOFTWARE LESS THAN $500	19.98
03-06	AP	X0146572	GAVIDIA, BRIAN W.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	47.06
03-07	AP	X0147008	CITIBANK -AMAZON RET 111-668125	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	79.00
03-07	AP	X0147008	CITIBANK -AMAZON RET 111-736475	01/25/24	01/25/24	FOOD & BEVERAGE	63.31
03-07	AP	X0147008	CITIBANK -AMZN Mktp US R28Z24QE0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,002.90
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RB29B7AG0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	286.21
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RW7053081	02/23/24	02/23/24	FOOD & BEVERAGE	29.99
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RZ5S044X0	02/21/24	02/21/24	FOOD & BEVERAGE	163.05
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RZ5S044X0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	77.18
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RZ78Q4300	02/23/24	02/23/24	FOOD & BEVERAGE	29.99
03-07	AP	X0147008	CITIBANK -AMZN Mktp US RZ78Q4300	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	127.86
03-07	AP	X0147008	CITIBANK -Amazon.com RI2Y83CC2	02/12/24	02/12/24	FOOD & BEVERAGE	112.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TONY CARDENAS—Con.								
03-07	AP	X0147008	CITIBANK -CANVA I04053-53672249	02/06/24	03/06/24	SOFTWARE LESS THAN $500		19.98
03-07	AP	X0147008	CITIBANK -KAPWING PRO PLAN	01/29/24	02/29/24	SOFTWARE LESS THAN $500		24.00
03-07	AP	X0147008	CITIBANK -LA DAILY NEWS SUBS	02/08/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L		18.64
03-07	AP	X0147008	CITIBANK -LA TIMES SUBSCRIPTION	02/06/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		116.00
03-07	AP	X0147008	CITIBANK -PRIMO WATER	01/29/24	01/29/24	WATER		156.86
03-07	AP	X0147008	CITIBANK -PRIMO WATER	02/23/24	02/23/24	WATER		453.08
03-25	AP	X0151164	GAVIDIA, BRIAN W.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		27.36
03-25	AP	X0151167	GAVIDIA, BRIAN W.	03/15/24	03/15/24	FOOD & BEVERAGE		52.35
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		38.99
03-26	AP	X0151667	GAVIDIA, BRIAN W.	03/18/24	03/18/24	FOOD & BEVERAGE		80.40
03-28	AP	X0151992	ELSAYED, AHMED S.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		21.19
03-28	AP	X0151992	ELSAYED, AHMED S.	03/16/24	03/16/24	OFFICE SUPPLIES (OUTSIDE)		200.34
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		245.69
03-29	AP	X0123927	ELSAYED, AHMED S.	03/16/24	03/16/24	OFFICE SUPPLIES (OUTSIDE)		24.36
	GL	FRM0130957				FRAMING (TRANSFER)		34.00
						SUPPLIES AND MATERIALS TOTALS:		5,024.14
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		148.00
02-16	AP	X0142793	CREATIVENGINE	01/01/24	01/31/24	MAINTENANCE / REPAIRS		400.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		148.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		148.00
						EQUIPMENT TOTALS:		844.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,103.01
						OFFICE TOTALS:		385,103.01
2023 HON. TONY CARDENAS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		20.20
02-12	AP	01727149	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL		-17,522.90
						FRANKED MAIL TOTALS:		-17,502.70
		PERSONNEL COMPENSATION						
			AGARIE CUEVAS, GABRIELA	01/01/24	01/02/24	FIELD REPRESENTATIVE		277.78
			BELTRAN, SIENNA C.	01/01/24	01/02/24	CASEWORK SPECIALIST		288.89
			ELSAYED, AHMED S.	01/03/23	01/02/24	CHIEF OF STAFF		18,433.33
			ESPARZA, MELISSA M.	01/01/24	01/02/24	PRESS ASSISTANT/CONGRESSIONAL		300.00
			GAVIDIA, BRIAN W.	01/01/24	01/02/24	DISTRICT DIRECTOR		694.44
			GONZALEZ,SERGIO	01/01/24	01/02/24	SHARED EMPLOYEE		110.00
			GUTIERREZ, ENRIQUE	01/01/24	01/02/24	DIRECTOR OF COMMUNICATIONS		677.78
			JUAREZ, LAURA E.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
			KHOROV, ELLA S.	01/01/24	01/02/24	LEGISLATIVE AIDE		372.22
			KOLB,DEVIN M	01/01/24	01/02/24	SENIOR POLICY ADVISOR		400.00
			LOPEZ, BRENDA J.	01/01/24	01/02/24	CONSTITUENT SERVICES SPECIALIS		277.78

			MONTERROSA, LILIA A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
			PHILIPS, MARIAH S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	694.45
			ROSALES, JAZMIN	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	355.56
			SANCHEZ, MARCOS	01/01/24	01/02/24	STAFF ASSISTANT/LC	555.56
			STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
			WAGNER, ABIGAIL C.	01/01/24	01/02/24	DEP PRESS SECRETARY/DIGITAL MG	355.56
			ZARAGOZA,PATRICIA E	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	500.00
						PERSONNEL COMPENSATION TOTALS:	25,054.46
		TRAVEL					
01-26	AP	X0118766	HON TONY CARDENAS	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	253.90
01-26	AP	X0118766	HON TONY CARDENAS	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	502.90
01-26	AP	X0118766	HON TONY CARDENAS	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	342.90
01-26	AP	X0118766	HON TONY CARDENAS	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	452.90
01-26	AP	X0118766	HON TONY CARDENAS	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	360.70
01-26	AP	X0118766	HON TONY CARDENAS	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	498.90
02-15	AP	X0142139	STEVENS, KIMBERLY	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	498.90
02-15	AP	X0142139	STEVENS, KIMBERLY	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	108.90
02-15	AP	X0142139	STEVENS, KIMBERLY	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	108.90
02-15	AP	X0142139	STEVENS, KIMBERLY	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	498.90
02-26	AP	X0138733	CITIBANK	10/17/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	-388.91
02-26	AP	X0138733	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	383.90
02-26	AP	X0138733	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	498.90
02-26	AP	X0138733	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	108.90
02-26	AP	X0138733	CITIBANK	11/19/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT	645.80
02-26	AP	X0138733	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	319.90
02-26	AP	X0138733	CITIBANK	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	498.90
02-26	AP	X0138733	CITIBANK	12/03/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	607.80
02-26	AP	X0138733	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	997.79
02-26	AP	X0138733	CITIBANK	12/03/23	12/08/23	LODGING	1,069.30
02-26	AP	X0138733	CITIBANK	12/04/23	12/08/23	LODGING	960.35
02-27	AP	01732098	HON TONY CARDENAS	12/01/23	12/31/23	LODGING	1,158.00
03-07	AR	AC-20613	STEVENS, KIMBERLY	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-108.90
03-07	AR	AC-20614	STEVENS, KIMBERLY	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-498.90
03-07	AR	AC-20615	STEVENS, KIMBERLY	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	-108.90
03-07	AR	AC-20616	STEVENS, KIMBERLY	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-283.30
03-07	AR	AC-20616	STEVENS, KIMBERLY	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-215.60
03-12	AP	01733346	CITIBANK GOV CARD SERVICE	09/14/23	09/15/23	LODGING	331.72
03-13	AP	X0143963	CITIBANK	11/22/23	11/22/23	AIRFARE COMMERCIAL TRANSPORT	-217.80
03-13	AP	X0143963	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	-217.80
03-13	AP	X0143963	CITIBANK	12/03/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	435.60
03-13	AP	X0149364	HON TONY CARDENAS	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	498.90
03-14	AP	X0149326	HON TONY CARDENAS	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	498.90
03-14	AP	X0149332	HON TONY CARDENAS	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	498.90
03-14	AP	X0149337	HON TONY CARDENAS	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	108.90
03-14	AP	X0149348	HON TONY CARDENAS	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	108.90
03-14	AP	X0149360	HON TONY CARDENAS	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	108.90
03-18	AP	X0149330	HON TONY CARDENAS	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	498.90
03-18	AP	X0149334	HON TONY CARDENAS	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	498.90
03-18	AP	X0149339	HON TONY CARDENAS	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	498.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TONY CARDENAS—Con.								
03-18	AP	X0149357	HON TONY CARDENAS	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		498.90
03-21	AP	X0149322	HON TONY CARDENAS	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		423.91
03-26	AP	X0149333	HON TONY CARDENAS	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		498.90
						TRAVEL TOTALS:		14,346.36
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0124057	CITIBANK -FRONTIER COMM CORP WEB	11/01/23	11/30/23	UTILITIES		819.83
01-03	AP	X0124057	CITIBANK -GOOGLE YouTube TV	11/02/23	12/02/23	UTILITIES		58.29
01-03	AP	X0124057	CITIBANK -VZWRLSS APOCC VISB	11/02/23	12/01/23	UTILITIES		621.87
01-16	AP	01720269	GPC BUSINESS COMPLEX INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
01-26	AP	X0136415	CITIBANK -VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES		560.69
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		120.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		3,141.85
01-30	AP	X0131843	CITIBANK -FRONTIER COMM CORP WEB	12/01/23	12/31/23	UTILITIES		662.14
01-30	AP	X0131843	CITIBANK -GOOGLE YouTube TV	12/01/23	01/01/24	UTILITIES		58.29
02-16	AP	01728399	GPC BUSINESS COMPLEX INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
02-29	AP	X0138586	CITIBANK -FRONTIER COMM CORP WEB	01/01/24	01/31/24	UTILITIES		735.34
02-29	AP	X0138586	CITIBANK -VZWRLSS APOCC VISB	01/02/24	02/01/24	UTILITIES		560.72
03-16	AP	01735416	GPC BUSINESS COMPLEX INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,879.77
		OTHER SERVICES						
01-04	AP	X0129891	EMILY CARRIE WILLIAMS	02/08/23	02/11/23	TRAINING		3,800.00
01-16	AP	01721034	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
02-14	AP	X0142479	BIANCA V JORDAN	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		1,275.00
03-05	AP	X0145575	CREATIVENGINE	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
						OTHER SERVICES TOTALS:		29,475.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0124057	CITIBANK -AMAZON.COM 6Z53K6RE3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		59.87
01-03	AP	X0124057	CITIBANK -AMZN MKTP US MG7E24NA3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		403.49
01-03	AP	X0124057	CITIBANK -AMZN Mktp US 4732F90G3	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)		19.59
01-03	AP	X0124057	CITIBANK -AMZN Mktp US FK3QP0823	11/01/23	11/01/23	FOOD & BEVERAGE		24.53
01-03	AP	X0124057	CITIBANK -AMZN Mktp US FK3QP0823	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		164.69
01-03	AP	X0124057	CITIBANK -AMZN Mktp US TB9XC5RU3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		44.85
01-03	AP	X0124057	CITIBANK -AMZN Mktp US TG8P31GT0	11/01/23	11/01/23	FOOD & BEVERAGE		47.99
01-03	AP	X0124057	CITIBANK -AMZN Mktp US TG8P31GT0	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		276.39
01-03	AP	X0124057	CITIBANK -AMZN Mktp US U57MN6JW3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		42.99
01-03	AP	X0124057	CITIBANK -KAPWING PRO PLAN	10/29/23	11/29/23	SOFTWARE LESS THAN $500		24.00
01-03	AP	X0124057	CITIBANK -LA DAILY NEWS SUBS	11/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		19.29
01-03	AP	X0124057	CITIBANK -PRIMO WATER	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		259.47
01-22	AP	X0134108	J ANGEL MEZA GONZALEZ	01/03/23	01/03/23	HABITATION EXPENSE		180.00
01-30	AP	X0131843	CITIBANK -AMZN MKTP US 6X8R32C33	11/27/23	11/27/23	FOOD & BEVERAGE		110.95
01-30	AP	X0131843	CITIBANK -AMZN MKTP US 6X8R32C33	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		44.43
01-30	AP	X0131843	CITIBANK -CANVA I03991-53803634	12/06/23	01/06/24	SOFTWARE LESS THAN $500		19.98

01-30	AP	X0131843	CITIBANK -KAPWING PRO PLAN	11/29/23	12/29/23	SOFTWARE LESS THAN $500		24.00
01-30	AP	X0131843	CITIBANK -LA DAILY NEWS SUBS	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		19.93
01-30	AP	X0131843	CITIBANK -PRIMO WATER	12/04/23	12/04/23	WATER		300.67
01-30	AP	X0131843	CITIBANK -PRIMO WATER	12/18/23	12/18/23	WATER		154.44
02-05	GL	FRM0131459		10/05/23	11/18/23	FRAMING (TRANSFER)		99.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		38.99
03-06	AP	X0145329	CITIBANK -KAPWING PRO PLAN	12/29/23	01/29/24	SOFTWARE LESS THAN $500		24.00
						SUPPLIES AND MATERIALS TOTALS:		2,403.54
		EQUIPMENT						
01-03	AP	X0124057	CITIBANK -AMZN Mktp US WW6ZL7C13	11/01/23	11/01/23	WARRANTIES		19.98
						EQUIPMENT TOTALS:		19.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,676.41
						OFFICE TOTALS:		80,676.41

INTERN ALLOWANCES
2024 HON. TONY CARDENAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,542.68	8,542.68
INTERN ALLOWANCES TOTALS:	8,542.68	8,542.68
OFFICE TOTALS:	8,542.68	8,542.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BANUELOS, ASHLEY	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -	803.71
BERNAL, ZACHARY I.	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -	803.71
BERO, MERIAM	02/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,266.67
BROWN, MADDOX A.	02/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	544.89
CASTILLO, NATALIE A.	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -	803.71
HOVHANNISYAN, ELEN	02/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,153.33
RAMIREZ-LEDESMA, DANIELA	02/03/24	03/22/24	PAID INTERN - HOUSE PROGRAM	1,166.66
			PERSONNEL COMPENSATION TOTALS:	8,542.68
			INTERN ALLOWANCES TOTALS:	8,542.68
			OFFICE TOTALS:	8,542.68

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE CAREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72.65	72.65
PERSONNEL COMPENSATION	269,444.49	269,444.49
TRAVEL	12,759.98	12,759.98
RENT, COMMUNICATION, UTILITIES	3,964.78	3,964.78
PRINTING AND REPRODUCTION	290.70	290.70
SUPPLIES AND MATERIALS	2,587.18	2,587.18
EQUIPMENT	586.50	586.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,706.28	289,706.28
OFFICE TOTALS:	289,706.28	289,706.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-25.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE CAREY—Con.								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		46.75
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		77.10
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-25.70
						FRANKED MAIL TOTALS:		72.65
		PERSONNEL COMPENSATION						
			ALIC, HARIS	01/03/24	03/24/24	COMMUNICATIONS DIRECTOR		18,888.88
			DIENG, ABDOULAYE	01/03/24	03/31/24	STAFF ASSISTANT		12,955.57
			DWYER,KAITLYN A	01/03/24	03/05/24	LEGISLATIVE DIRECTOR		16,800.00
			DWYER,KAITLYN A	03/06/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		6,666.67
			DYKE, STEVEN W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
			FLORENCE, ELIZABETH A.	01/03/24	03/31/24	SENIOR CASEWORKER		13,444.43
			GRAETER, EMILY M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		15,888.90
			JOHNSON, MATHEW D.	01/03/24	03/31/24	SCHEDULER		17,111.10
			KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	SHARED EMPLOYEE		5,622.23
			KELLY, BLAINE E.	01/03/24	03/31/24	DISTRICT DIRECTOR		23,466.67
			LUNDQUIST, MICHAEL J.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		15,155.57
			MANNION, COLIN	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			MEYER,BRANDEN C	01/03/24	03/31/24	PART-TIME EMPLOYEE		1,955.57
			MUNOZ, DARRIN R.	01/03/24	03/31/24	CHIEF OF STAFF		46,444.43
			PASTORE, DOMINIC G.	01/03/24	03/31/24	STAFF ASSISTANT		11,488.90
			SIMONS, LUCY C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,711.10
			STUCKERT, SHARON L.	01/03/24	03/31/24	CASEWORKER		12,222.23
			TOWNLEY, MATTHEW E.	01/03/24	03/31/24	MILITARY/VETERANS CASE MANAGER		12,955.57
						PERSONNEL COMPENSATION TOTALS:		269,444.49
		TRAVEL						
01-25	AP	X0136095	DIENG, ABDOULAYE	01/08/24	01/09/24	PRIVATE AUTO MILEAGE		103.02
02-21	AP	X0138670	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-21	AP	X0138670	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-21	AP	X0138670	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-21	AP	X0138670	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-23	AP	X0143777	DYKE, STEVEN W.	02/07/24	02/07/24	MEALS		23.69
02-23	AP	X0143777	DYKE, STEVEN W.	02/09/24	02/09/24	MEALS		10.93
02-27	AP	X0143587	DYKE, STEVEN W.	02/07/24	02/07/24	MEALS		11.39
02-27	AP	X0143587	DYKE, STEVEN W.	02/08/24	02/08/24	MEALS		50.32
02-27	AP	X0143587	DYKE, STEVEN W.	02/07/24	02/07/24	TAXI/RIDE SHARE		39.93
02-27	AP	X0143587	DYKE, STEVEN W.	02/08/24	02/08/24	TAXI/RIDE SHARE		20.86
02-28	AP	X0142921	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		2,604.53
02-28	AP	X0142921	CITIBANK	02/20/24	02/22/24	LODGING		537.33
02-28	AP	X0145195	GRAETER, EMILY M.	02/22/24	02/22/24	MEALS		75.45
02-28	AP	X0145195	GRAETER, EMILY M.	02/20/24	02/20/24	TAXI/RIDE SHARE		18.96
02-28	AP	X0145195	GRAETER, EMILY M.	02/22/24	02/22/24	TAXI/RIDE SHARE		36.93
02-29	AP	X0145559	DIENG, ABDOULAYE	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		37.28
02-29	AP	X0145561	DIENG, ABDOULAYE	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		63.70

03-06	AP	X0146862	LUNDQUIST, MICHAEL J.	02/21/24	02/21/24	MEALS	77.87
03-06	AP	X0146862	LUNDQUIST, MICHAEL J.	02/20/24	02/20/24	TAXI/RIDE SHARE	54.16
03-06	AP	X0146862	LUNDQUIST, MICHAEL J.	02/22/24	02/22/24	TAXI/RIDE SHARE	22.27
03-14	AP	X0148757	DWYER, KAITLYN A.	02/20/24	02/20/24	TAXI/RIDE SHARE	24.03
03-14	AP	X0148757	DWYER, KAITLYN A.	02/21/24	02/21/24	TAXI/RIDE SHARE	19.74
03-14	AP	X0148757	DWYER, KAITLYN A.	02/22/24	02/22/24	TAXI/RIDE SHARE	37.54
03-15	AP	X0096776	LUNDQUIST, MICHAEL J.	03/11/24	03/11/24	TAXI/RIDE SHARE	67.44
03-15	AP	X0145590	DYKE, STEVEN W.	02/07/24	02/07/24	MEALS	10.93
03-15	AP	X0148760	MANNION, COLIN	02/29/24	03/05/24	PRIVATE AUTO MILEAGE	212.64
03-19	AP	X0149977	MANNION, COLIN	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	130.31
03-22	AP	X0147139	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	361.21
03-22	AP	X0147139	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	246.99
03-22	AP	X0147139	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	46.04
03-22	AP	X0147139	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	330.19
03-22	AP	X0147139	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-22	AP	X0147139	CITIBANK	02/08/24	02/09/24	LODGING	193.36
03-22	AP	X0147139	CITIBANK	02/20/24	02/22/24	LODGING	3,407.54
03-22	AP	X0147139	CITIBANK	02/22/24	02/23/24	LODGING	229.13
03-22	AP	X0147139	CITIBANK	02/20/24	02/20/24	MEALS	43.70
03-22	AP	X0147139	CITIBANK	02/21/24	02/21/24	MEALS	63.60
03-22	AP	X0147139	CITIBANK	02/22/24	02/22/24	MEALS	47.08
03-22	AP	X0147139	CITIBANK	02/20/24	02/22/24	CAR RENTAL	386.68
03-22	AP	X0147139	CITIBANK	02/20/24	02/20/24	TAXI/RIDE SHARE	68.85
03-22	AP	X0147139	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	63.76
03-22	AP	X0147139	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	15.20
03-22	AP	X0147139	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	34.98
03-22	AP	X0147139	CITIBANK	02/20/24	02/22/24	PARKING	35.00
03-29	AP	X0150801	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-29	AP	X0150801	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	668.28
03-29	AP	X0150801	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-29	AP	X0150801	CITIBANK	02/07/24	02/08/24	LODGING	161.98
03-29	AP	X0152669	DIENG, ABDOULAYE	03/16/24	03/16/24	PRIVATE AUTO MILEAGE	121.89
03-29	AP	X0152671	DIENG, ABDOULAYE	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	37.28
						TRAVEL TOTALS:	12,759.98
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,138.68
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.26
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,136.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	367.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE CAREY—Con.								
03-27	GL	MED0132660		03/08/24	03/08/24	HIR GRAPHICS (TRANSFER)		470.00
03-28	AP	01739926	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/24	02/02/24	DISTRICT OFFICE PARKING		83.34
03-28	AP	01739927	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/24	03/02/24	DISTRICT OFFICE PARKING		83.34
03-28	AP	01739928	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/24	04/02/24	DISTRICT OFFICE PARKING		83.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,964.78
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/04/24	01/04/24	PHOTOGRAPHIC (TRANSFER)		20.00
02-20	AP	X0137506	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		170.50
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		5.50
03-25	AP	X0150222	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-25	AP	X0151368	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		7.20
						PRINTING AND REPRODUCTION TOTALS:		290.70
		SUPPLIES AND MATERIALS						
01-19	AP	X0133147	BUCKEYE CULLIGAN	12/21/23	01/31/24	WATER		63.48
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-102.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		232.30
02-21	AP	X0140737	BUCKEYE CULLIGAN	01/22/24	02/29/24	WATER		27.96
02-23	AP	X0141105	TROY AREA CHAMBER OF COMMERCE	01/18/24	01/18/24	FOOD & BEVERAGE		50.00
02-27	GL	FRM0131917		01/11/24	01/31/24	FRAMING (TRANSFER)		50.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		638.39
03-04	AP	X0138482	CITIBANK -AMZN Mktp US R80Z04561	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		9.99
03-04	AP	X0138482	CITIBANK -AMZN Mktp US RT7SC89K0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		63.99
03-04	AP	X0138482	CITIBANK -AMZN Mktp US TK3E80IV1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		58.94
03-04	AP	X0138482	CITIBANK -HARRIS TEETER #0083	01/09/24	01/09/24	FOOD & BEVERAGE		28.65
03-13	AP	X0148213	BUCKEYE CULLIGAN	02/16/24	03/31/24	WATER		80.22
03-22	AP	X0147139	CITIBANK	02/20/24	02/20/24	LEGISLATIVE PLNNG FOOD AND BEV		412.15
03-22	AP	X0147139	CITIBANK	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV		657.90
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		378.21
						SUPPLIES AND MATERIALS TOTALS:		2,587.18
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		195.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		195.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		195.50
						EQUIPMENT TOTALS:		586.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,706.28
						OFFICE TOTALS:		289,706.28
2023 HON. MIKE CAREY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		56.50

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	34,728.78
						FRANKED MAIL TOTALS:	34,785.28
		PERSONNEL COMPENSATION					
			ALIC, HARIS	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
			DIENG, ABDOULAYE	01/01/24	01/02/24	STAFF ASSISTANT	294.44
			DWYER,KAITLYN A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	533.33
			DYKE, STEVEN W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			FLORENCE, ELIZABETH A.	01/01/24	01/02/24	SENIOR CASEWORKER	305.56
			GRAETER, EMILY M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	361.11
			JOHNSON, MATHEW D.	01/01/24	01/02/24	SCHEDULER	388.89
			KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE	127.78
			KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	715.00
			KELLY, BLAINE E.	01/01/24	01/02/24	DISTRICT DIRECTOR	533.33
			LUNDQUIST, MICHAEL J.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	344.44
			MANNION, COLIN	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			MEYER,BRANDEN C	01/01/24	01/02/24	PART-TIME EMPLOYEE	44.44
			MUNOZ, DARRIN R.	01/01/24	01/02/24	CHIEF OF STAFF	1,055.56
			PASTORE, DOMINIC G.	01/01/24	01/02/24	STAFF ASSISTANT	261.11
			SIMONS, LUCY C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89
			STUCKERT, SHARON L.	01/01/24	01/02/24	CASEWORKER	277.78
			TOWNLEY, MATTHEW E.	01/01/24	01/02/24	MILITARY/VETERANS CASE MANAGER	294.44
						PERSONNEL COMPENSATION TOTALS:	6,881.65
		TRAVEL					
01-26	AP	X0132299	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-26	AP	X0132299	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-26	AP	X0132299	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-26	AP	X0132299	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-26	AP	X0132299	CITIBANK	12/19/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	1,047.80
01-26	AP	X0132299	CITIBANK	11/27/23	11/28/23	LODGING	295.20
01-26	AP	X0132299	CITIBANK	12/19/23	12/20/23	LODGING	183.30
01-26	AP	X0132299	CITIBANK	12/19/23	12/20/23	CAR RENTAL	207.74
01-26	AP	X0132299	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	218.44
01-26	AP	X0132299	CITIBANK	11/27/23	11/27/23	PARKING	40.00
01-26	AP	X0132299	CITIBANK	12/19/23	12/19/23	PARKING	43.00
02-21	AP	X0138670	CITIBANK	11/27/23	11/28/23	LODGING	-20.00
02-28	AP	X0143605	DYKE, STEVEN W.	11/27/23	11/28/23	PRIVATE AUTO MILEAGE	200.64
02-28	AP	X0143605	DYKE, STEVEN W.	11/27/23	11/27/23	TOLLS	32.60
						TRAVEL TOTALS:	2,908.28
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720173	COLUMBUS EAST TOWN OP & F INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.27
01-23	AP	X0134658	FRONT PORCH STRATEGIES	12/28/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	7,013.40
01-24	AP	X0134722	FRONT PORCH STRATEGIES	12/12/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	6,252.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,683.73
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	367.26
02-16	AP	01728302	COLUMBUS EAST TOWN OP & F INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.27
03-06	AP	01733777	COLUMBUS EAST TOWN OP & F INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	266.60
03-06	AP	01733778	COLUMBUS EAST TOWN OP & F INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	266.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE CAREY—Con.							
03-16	AP 01735320	COLUMBUS EAST TOWN OP & F INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,867.87
					RENT, COMMUNICATION, UTILITIES TOTALS:		33,038.00
	PRINTING AND REPRODUCTION						
01-23	AP X0134658	FRONT PORCH STRATEGIES	12/06/23	12/31/23	ADVERTISEMENTS		35,121.48
01-24	AP X0134722	FRONT PORCH STRATEGIES	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD		24,009.27
01-24	AP X0134722	FRONT PORCH STRATEGIES	12/01/23	12/15/23	ADVERTISEMENTS		628.53
03-29	AP X0152279	XEROX CORPORATION	09/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO		156.64
					PRINTING AND REPRODUCTION TOTALS:		59,915.92
	OTHER SERVICES						
01-16	AP 01721081	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
03-04	AP X0138482	CITIBANK -APPLE.COM/BILL	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1.05
					OTHER SERVICES TOTALS:		24,001.05
	SUPPLIES AND MATERIALS						
01-11	AP X0132911	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00
03-04	AP X0138482	CITIBANK -AMZN Mktp US AH1V59X23	12/25/23	12/25/23	OFFICE SUPPLIES (OUTSIDE)		11.99
03-04	AP X0138482	CITIBANK -AMZN Mktp US PQ3XN2ZM3	12/21/23	12/21/23	FOOD & BEVERAGE		70.20
					SUPPLIES AND MATERIALS TOTALS:		5,082.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,612.37
					OFFICE TOTALS:		166,612.37
INTERN ALLOWANCES							
2024 HON. MIKE CAREY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,776.38	8,776.38
					INTERN ALLOWANCES TOTALS:	8,776.38	8,776.38
					OFFICE TOTALS:	8,776.38	8,776.38
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		FREED, JOHN	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,750.00
		STUTZ, ANNA M.	01/03/24	02/19/24	PAID INTERN - HOUSE PROGRAM		5,026.38
					PERSONNEL COMPENSATION TOTALS:		8,776.38
					INTERN ALLOWANCES TOTALS:		8,776.38
					OFFICE TOTALS:		8,776.38
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MIKE CAREY							
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		STUTZ, ANNA M.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		213.89
					PERSONNEL COMPENSATION TOTALS:		213.89
					INTERN ALLOWANCES TOTALS:		213.89

OFFICE TOTALS:		213.89

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JERRY L. CARL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,749.88	4,749.88
PERSONNEL COMPENSATION	285,422.22	285,422.22
TRAVEL	15,544.13	15,544.13
RENT, COMMUNICATION, UTILITIES	4,196.02	4,196.02
PRINTING AND REPRODUCTION	18,156.46	18,156.46
OTHER SERVICES	6,190.50	6,190.50
SUPPLIES AND MATERIALS	1,029.34	1,029.34
EQUIPMENT	1,238.58	1,238.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,527.13	336,527.13
OFFICE TOTALS:	336,527.13	336,527.13

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-54.10
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	3,033.74
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	376.45
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1,280.87
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	112.92
						FRANKED MAIL TOTALS:	4,749.88
		PERSONNEL COMPENSATION					
			BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE	4,253.33
			BISHOP, MATTHEW R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,277.77
			BUSSEY, KATELYN H.	01/03/24	03/31/24	PRESS SECRETARY	15,500.00
			CARLOUGH, KENNETH C.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
			CLARK,ALLISON J	01/03/24	03/31/24	CASEWORKER	19,166.66
			JACKSON,BRANDY M	01/03/24	03/31/24	MOBILE CASEWORKER	20,733.34
			KALMBACH, ELIZABETH D.	01/03/24	03/31/24	STAFF ASSISTANT	11,833.33
			LARKIN, REAGAN	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,500.00
			LELAND, COOPER	01/03/24	03/31/24	STAFF ASSISTANT	11,833.33
			LYONS, HAROLD	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,388.90
			NAGEL,BRIANNA E	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,833.33
			RANKIN, TAWANNA T.	01/03/24	03/31/24	MOBILE FIELD REPRESENTATIVE	15,500.00
			RONEY, ELIZABETH B.	01/03/24	03/31/24	DISTRICT DIRECTOR	27,722.23
			RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	2,811.10
			WEIDLICH, ZACHARY S.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & COMMUN	20,222.23
						PERSONNEL COMPENSATION TOTALS:	285,422.22
		TRAVEL					
01-25	AP	X0136481	HON. JERRY L CARL	01/08/24	01/08/24	TAXI/RIDE SHARE	20.44
01-25	AP	X0136557	HON. JERRY L CARL	01/16/24	01/16/24	TAXI/RIDE SHARE	18.81
02-03	AP	X0139651	CLARK, ALLISON J	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	53.40
02-03	AP	X0140054	RANKIN, TAWANNA T.	01/30/24	01/31/24	PRIVATE AUTO MILEAGE	87.12
02-03	AP	X0140054	RANKIN, TAWANNA T.	01/30/24	01/30/24	TOLLS	10.00
02-13	AP	X0139019	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	271.10
02-13	AP	X0139019	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	892.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. JERRY L. CARL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-13	AP	X0139019	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		2,359.20
02-13	AP	X0139019	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		981.70
02-13	AP	X0139019	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		369.21
02-13	AP	X0139019	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		883.60
02-14	AP	X0139591	NAGLE, BRIANNA E.	01/24/24	01/24/24	MEALS		28.60
02-14	AP	X0139591	NAGLE, BRIANNA E.	01/25/24	01/25/24	MEALS		31.19
02-14	AP	X0139591	NAGLE, BRIANNA E.	01/26/24	01/26/24	MEALS		78.92
02-14	AP	X0139591	NAGLE, BRIANNA E.	01/24/24	01/26/24	CAR RENTAL		235.59
02-14	AP	X0139591	NAGLE, BRIANNA E.	01/24/24	01/24/24	TAXI/RIDE SHARE		33.89
02-14	AP	X0139591	NAGLE, BRIANNA E.	01/24/24	01/25/24	PARKING		11.25
02-23	AP	X0143559	NAGLE, BRIANNA E.	01/24/24	01/26/24	LODGING		433.02
02-23	AP	X0143559	NAGLE, BRIANNA E.	01/26/24	01/26/24	TAXI/RIDE SHARE		23.51
02-26	AP	X0144502	HON. JERRY L CARL	02/04/24	02/04/24	TAXI/RIDE SHARE		20.45
03-05	AP	X0146186	LYONS, HAROLD	02/17/24	02/17/24	MEALS		10.73
03-05	AP	X0146186	LYONS, HAROLD	02/19/24	02/19/24	MEALS		22.23
03-05	AP	X0146186	LYONS, HAROLD	02/22/24	02/22/24	MEALS		7.62
03-05	AP	X0146186	LYONS, HAROLD	02/25/24	02/25/24	MEALS		22.25
03-05	AP	X0146186	LYONS, HAROLD	02/27/24	02/27/24	TAXI/RIDE SHARE		19.81
03-05	AP	X0146412	NAGLE, BRIANNA E.	02/21/24	02/28/24	LODGING		964.60
03-05	AP	X0146412	NAGLE, BRIANNA E.	02/21/24	02/28/24	CAR RENTAL		382.88
03-05	AP	X0146412	NAGLE, BRIANNA E.	02/21/24	02/28/24	PARKING		191.52
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/21/24	02/21/24	MEALS		36.11
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/22/24	02/22/24	MEALS		7.42
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/23/24	02/23/24	MEALS		44.75
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/25/24	02/25/24	MEALS		52.00
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/26/24	02/26/24	MEALS		51.62
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/27/24	02/27/24	MEALS		51.18
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/28/24	02/28/24	MEALS		35.68
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/28/24	02/28/24	GASOLINE		38.87
03-05	AP	X0146420	NAGLE, BRIANNA E.	02/21/24	02/21/24	TAXI/RIDE SHARE		37.94
03-06	AP	X0146278	LYONS, HAROLD	02/17/24	02/17/24	TAXI/RIDE SHARE		16.80
03-06	AP	X0146278	LYONS, HAROLD	02/27/24	02/27/24	TAXI/RIDE SHARE		10.33
03-06	AP	X0146485	BISHOP, MATTHEW R.	02/29/24	02/29/24	TAXI/RIDE SHARE		20.83
03-08	AP	X0147885	LYONS, HAROLD	02/17/24	02/19/24	LODGING		275.61
03-08	AP	X0147885	LYONS, HAROLD	02/22/24	02/23/24	LODGING		137.80
03-08	AP	X0147885	LYONS, HAROLD	02/17/24	02/19/24	PARKING		54.72
03-08	AP	X0147885	LYONS, HAROLD	02/22/24	02/23/24	PARKING		27.36
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/23/24	02/23/24	MEALS		53.56
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/24/24	02/24/24	MEALS		13.66
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/27/24	02/27/24	MEALS		24.78
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/28/24	02/28/24	MEALS		29.86
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/29/24	02/29/24	MEALS		17.23
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/29/24	02/29/24	GASOLINE		42.74

03-11	AP	X0144439	BISHOP, MATTHEW R.	02/23/24	02/23/24	TAXI/RIDE SHARE		39.14
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/24/24	02/24/24	TAXI/RIDE SHARE		29.94
03-11	AP	X0144439	BISHOP, MATTHEW R.	02/25/24	02/25/24	TAXI/RIDE SHARE		24.98
03-21	AP	X0150539	BISHOP, MATTHEW R.	03/11/24	03/11/24	TAXI/RIDE SHARE		35.93
03-21	AP	X0150539	BISHOP, MATTHEW R.	03/12/24	03/12/24	TAXI/RIDE SHARE		51.90
03-25	AP	X0151805	CLARK, ALLISON J	03/05/24	03/05/24	PRIVATE AUTO MILEAGE		53.40
03-27	AP	X0152433	BISHOP, MATTHEW R.	03/20/24	03/20/24	TAXI/RIDE SHARE		25.96
03-28	AP	X0146936	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		-1,179.60
03-28	AP	X0146936	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		98.10
03-28	AP	X0146936	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		1,380.70
03-28	AP	X0146936	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		-1,812.20
03-28	AP	X0146936	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		2,747.80
03-28	AP	X0146936	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		487.60
03-28	AP	X0146936	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		856.70
03-28	AP	X0146936	CITIBANK	02/17/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		448.20
03-28	AP	X0146936	CITIBANK	02/21/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		448.20
03-28	AP	X0146936	CITIBANK	02/23/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		448.20
03-28	AP	X0146936	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		357.70
03-28	AP	X0146936	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		224.10
03-28	AP	X0146936	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		510.20
03-28	AP	X0146936	CITIBANK	01/25/24	01/26/24	LODGING		249.00
03-28	AP	X0146936	CITIBANK	02/17/24	02/25/24	CAR RENTAL		472.49
							TRAVEL TOTALS:	15,544.13
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		8.43
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		22.34
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		17.05
02-26	AP	X0144344	VERIZON	01/11/24	02/10/24	UTILITIES		1,066.08
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		180.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		464.02
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		16.20
03-05	AP	X0146032	CENTURYLINK BUSINESS SERVICES	01/12/24	02/11/24	UTILITIES		418.30
03-25	AP	X0151535	VERIZON	02/11/24	03/10/24	UTILITIES		1,066.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		177.89
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		464.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,196.02
		PRINTING AND REPRODUCTION						
02-14	AP	X0141523	COPY PRODUCTS COMPANY	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		1.21
02-15	AP	X0142409	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		813.20
02-22	AP	X0143503	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		1,830.40
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		5.70
02-29	AP	X0144935	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO		15,500.50
03-18	AP	X0149619	COPY PRODUCTS COMPANY	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		5.45
							PRINTING AND REPRODUCTION TOTALS:	18,156.46
		OTHER SERVICES						
02-01	AP	01725761	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JERRY L. CARL—Con.								
02-07	AP	X0140816	STERICYCLE INC	01/04/24	01/04/24	JANITORIAL AND MAINT SERV		84.12
02-16	AP	01728893	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735910	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-19	AP	X0149622	SHRED IT USA JV LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		166.38
						OTHER SERVICES TOTALS:		6,190.50
		SUPPLIES AND MATERIALS						
01-12	AP	X0133540	OEC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		62.01
01-19	AP	X0134610	OEC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		42.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-348.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		544.81
02-07	AP	X0140388	OEC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		22.00
02-21	AP	X0142626	NAGLE, BRIANNA E.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		264.88
02-23	AP	X0144355	OEC SMART BUSINESS	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		119.66
02-27	GL	FRM0131917		01/11/24	01/29/24	FRAMING (TRANSFER)		50.00
02-28	AP	X0143616	NAGLE, BRIANNA E.	02/05/24	02/09/24	FOOD & BEVERAGE		60.44
02-28	AP	X0143616	NAGLE, BRIANNA E.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		23.31
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		110.67
03-20	AP	X0150648	OEC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		42.11
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		35.45
						SUPPLIES AND MATERIALS TOTALS:		1,029.34
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		412.86
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		412.86
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		412.86
						EQUIPMENT TOTALS:		1,238.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,527.13
						OFFICE TOTALS:		336,527.13
2023 HON. JERRY L. CARL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		133.68
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		153.02
02-12	AP	01727149	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		24,003.38
						FRANKED MAIL TOTALS:		24,290.08
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE		96.67
			BISHOP, MATTHEW R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			BUSSEY, KATELYN H.	01/01/24	01/02/24	PRESS SECRETARY		333.33
			CARLOUGH, KENNETH C.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			CLARK,ALLISON J	01/01/24	01/02/24	CASEWORKER		416.67
			JACKSON,BRANDY M	01/01/24	01/02/24	MOBILE CASEWORKER		433.33
			KALMBACH, ELIZABETH D.	01/01/24	01/02/24	STAFF ASSISTANT		250.00

			LARKIN, REAGAN	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			LELAND, COOPER	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			LYONS, HAROLD	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
			NAGEL,BRIANNA E	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	500.00
			RANKIN, TAWANNA T.	01/01/24	01/02/24	MOBILE FIELD REPRESENTATIVE	333.33
			RONEY, ELIZABETH B.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	63.89
			WEIDLICH, ZACHARY S.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & COMMUN	611.11
						PERSONNEL COMPENSATION TOTALS:	6,411.10
		TRAVEL					
01-12	AP	X0132281	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-97.70
01-12	AP	X0132281	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	-270.70
01-12	AP	X0132281	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	97.70
01-12	AP	X0132281	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	541.40
01-12	AP	X0132281	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	949.20
01-12	AP	X0132281	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	949.20
01-12	AP	X0132281	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	-270.70
01-12	AP	X0132281	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	553.80
01-12	AP	X0133414	RANKIN, TAWANNA T.	11/10/23	12/21/23	PRIVATE AUTO MILEAGE	75.15
						TRAVEL TOTALS:	2,527.35
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0132711	CENTURYLINK BUSINESS SERVICES	11/12/23	12/11/23	UTILITIES	389.23
01-12	AP	X0133520	VERIZON	11/11/23	12/10/23	UTILITIES	1,066.06
01-16	AP	01720239	FINANCIAL PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
01-16	AP	01720240	TOWN OF SUMMERDALE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	178.55
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	464.02
01-29	AP	X0137482	LEIDOS DIGITAL SOLUTIONS INC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	6,580.00
01-30	AP	X0137848	CENTURYLINK BUSINESS SERVICES	12/12/23	01/11/24	UTILITIES	418.30
02-14	AP	X0141528	VERIZON	12/11/23	01/10/24	UTILITIES	1,066.08
02-16	AP	01728368	FINANCIAL PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
02-16	AP	01728369	TOWN OF SUMMERDALE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735385	FINANCIAL PLAZA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
03-16	AP	01735386	TOWN OF SUMMERDALE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,241.07
		PRINTING AND REPRODUCTION					
01-12	AP	X0123026	COPY PRODUCTS COMPANY	10/01/23	10/31/23	NON-FRANKABLE PRINTING & REPRO	4.30
01-12	AP	X0133060	NEBO MEDIA INC	12/26/23	01/02/24	ADVERTISEMENTS	68,000.00
01-18	AP	X0134288	ACCURATE WORD	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	198.00
01-23	AP	X0135168	KINETIC SOLUTIONS LLC	12/04/23	01/02/24	ADVERTISEMENTS	25,245.88
						PRINTING AND REPRODUCTION TOTALS:	93,448.18
		OTHER SERVICES					
01-12	AP	X0133680	STERICYCLE INC	11/09/23	11/09/23	JANITORIAL AND MAINT SERV	86.00
01-12	AP	X0133682	STERICYCLE INC	08/18/23	08/18/23	JANITORIAL AND MAINT SERV	80.66
01-12	AP	X0133684	STERICYCLE INC	10/13/23	10/13/23	JANITORIAL AND MAINT SERV	78.33
01-12	AP	X0133685	STERICYCLE INC	09/15/23	09/15/23	JANITORIAL AND MAINT SERV	156.37
01-16	AP	X0133681	STERICYCLE INC	07/21/23	07/21/23	JANITORIAL AND MAINT SERV	80.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JERRY L. CARL—Con.								
01-23	AP	X0135610	STERICYCLE INC	12/07/23	12/07/23	JANITORIAL AND MAINT SERV		85.37
						OTHER SERVICES TOTALS:		567.69
		SUPPLIES AND MATERIALS						
01-09	AP	X0130332	NAGLE, BRIANNA E.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		4,541.04
01-09	AP	X0130336	NAGLE, BRIANNA E.	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		56.17
01-09	AP	X0130336	NAGLE, BRIANNA E.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		168.54
01-12	AP	X0133528	OEC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		853.78
01-12	AP	X0133532	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,046.00
01-19	AP	X0135261	NAGLE, BRIANNA E.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		326.48
01-19	AP	X0135269	NAGLE, BRIANNA E.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		122.85
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		70.59
						SUPPLIES AND MATERIALS TOTALS:		14,185.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,670.92
						OFFICE TOTALS:		169,670.92
2024 HON. ANDRE CARSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	156.27	156.27
						PERSONNEL COMPENSATION	342,993.85	342,993.85
						TRAVEL	18,818.95	18,818.95
						RENT, COMMUNICATION, UTILITIES	21,553.77	21,553.77
						PRINTING AND REPRODUCTION	498.63	498.63
						OTHER SERVICES	8,511.39	8,511.39
						SUPPLIES AND MATERIALS	3,761.08	3,761.08
						EQUIPMENT	3,596.31	3,596.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,890.25	399,890.25
						OFFICE TOTALS:	399,890.25	399,890.25
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-60.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		42.83
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		198.79
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-25.00
						FRANKED MAIL TOTALS:		156.27
		PERSONNEL COMPENSATION						
			BOCHNICKA, ANDREW J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		16,377.77
			CLIFTON-RUDOLPH, KIMBERLY	01/03/24	02/29/24	CHIEF OF STAFF		34,171.67
			EASLEY, MADELEINE J.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		15,644.43
			ELLERT, CAROLINE J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,777.77
			FITZPATRICK,DEBORAH F	01/03/24	03/31/24	OFFICE MANAGER		18,822.23
			GARCIA,JESSICA	01/03/24	03/31/24	COMMUNITY OUTREACH DIRECTOR		20,777.77
			GEORGE, RYAN C.	02/12/24	03/31/24	LOGISTICS AND DIGITAL ASSISTAN		8,166.67

			GRIFFEN, KEVIN L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,622.23
			HARVEY,HEATHER M	01/03/24	03/31/24	CASEWORKER		20,044.43
			MARTIN, ANDREA D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR & COUNSEL		30,555.57
			MOSHREF, SAMAN	01/03/24	03/31/24	SCHEDULER		15,644.43
			QASEM, DIALA	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,600.00
			SCOTT,ANDREA M	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
			SIMS,MEGAN S	01/03/24	01/30/24	DEPUTY CHIEF OF STAFF		10,500.00
			SIMS,MEGAN S	02/01/24	03/31/24	CHIEF OF STAFF		29,333.34
			SOUCHET, KATHERINE	01/03/24	03/31/24	CASEWORKER		20,777.77
			WOYTCKE, HOLLY J.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		19,066.67
							PERSONNEL COMPENSATION TOTALS:	342,993.85
		TRAVEL						
01-16	AP	01720710	TESLA FINANCE LLC	01/01/24	01/31/24	AUTOMOBILE LEASE		901.79
01-25	AP	X0136174	SIMS, MEGAN S.	01/10/24	01/10/24	MEALS		15.47
01-25	AP	X0136174	SIMS, MEGAN S.	01/12/24	01/12/24	MEALS		62.35
01-25	AP	X0136174	SIMS, MEGAN S.	01/08/24	01/12/24	PRIVATE AUTO MILEAGE		33.89
01-25	AP	X0136174	SIMS, MEGAN S.	01/08/24	01/08/24	TAXI/RIDE SHARE		39.76
01-25	AP	X0136174	SIMS, MEGAN S.	01/09/24	01/09/24	TAXI/RIDE SHARE		21.45
01-25	AP	X0136174	SIMS, MEGAN S.	01/10/24	01/10/24	TAXI/RIDE SHARE		20.92
01-25	AP	X0136174	SIMS, MEGAN S.	01/11/24	01/11/24	TAXI/RIDE SHARE		13.37
01-25	AP	X0136174	SIMS, MEGAN S.	01/12/24	01/12/24	TAXI/RIDE SHARE		24.96
01-31	AP	X0136231	SIMS, MEGAN S.	01/17/24	01/19/24	LODGING		447.56
01-31	AP	X0136231	SIMS, MEGAN S.	01/08/24	01/08/24	MEALS		10.99
01-31	AP	X0136231	SIMS, MEGAN S.	01/17/24	01/19/24	PRIVATE AUTO MILEAGE		33.89
01-31	AP	X0136231	SIMS, MEGAN S.	01/18/24	01/18/24	TAXI/RIDE SHARE		15.90
02-01	AP	X0132484	BOCHNICKA, ANDREW J.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		404.07
02-01	AP	X0132484	BOCHNICKA, ANDREW J.	01/18/24	01/18/24	PARKING		1.05
02-01	AP	X0132484	BOCHNICKA, ANDREW J.	01/22/24	01/22/24	PARKING		1.05
02-01	AP	X0134798	GARCIA,JESSICA	01/08/24	01/26/24	PRIVATE AUTO MILEAGE		43.55
02-01	AP	X0134798	GARCIA,JESSICA	01/25/24	01/25/24	PARKING		3.85
02-01	AP	X0134798	GARCIA,JESSICA	01/26/24	01/26/24	PARKING		3.85
02-01	AP	X0137270	FITZPATRICK, DEBORAH F.	01/12/24	01/26/24	PRIVATE AUTO MILEAGE		39.49
02-03	AP	X0136000	HARVEY, HEATHER M.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		50.35
02-03	AP	X0136000	HARVEY, HEATHER M.	01/16/24	01/16/24	PARKING		5.70
02-03	AP	X0136000	HARVEY, HEATHER M.	01/30/24	01/30/24	PARKING		2.10
02-05	AP	X0140160	SIMS, MEGAN S.	01/29/24	02/01/24	LODGING		785.51
02-05	AP	X0140160	SIMS, MEGAN S.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE		33.89
02-14	AP	X0139038	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		357.10
02-14	AP	X0139038	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		357.10
02-14	AP	X0139038	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		247.10
02-14	AP	X0139038	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		269.10
02-15	AP	X0138847	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		512.94
02-15	AP	X0138847	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		18.75
02-15	AP	X0138847	CITIBANK	01/17/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		494.19
02-15	AP	X0138847	CITIBANK	01/08/24	01/12/24	LODGING		895.12
02-15	AP	X0138847	CITIBANK	01/08/24	01/08/24	MEALS		10.40
02-15	AP	X0138847	CITIBANK	01/09/24	01/09/24	MEALS		20.98
02-15	AP	X0138847	CITIBANK	01/10/24	01/10/24	MEALS		4.70
02-15	AP	X0138847	CITIBANK	01/11/24	01/11/24	MEALS		64.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDRE CARSON—Con.								
02-15	AP	X0138847	CITIBANK	01/12/24	01/12/24	MEALS		21.23
02-15	AP	X0138847	CITIBANK	01/17/24	01/17/24	MEALS		10.58
02-15	AP	X0138847	CITIBANK	01/19/24	01/19/24	MEALS		57.68
02-15	AP	X0138847	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE		19.79
02-15	AP	X0138847	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		22.68
02-15	AP	X0138847	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		32.99
02-15	AP	X0138847	CITIBANK	01/08/24	01/12/24	PARKING		100.00
02-16	AP	01728843	TESLA FINANCE LLC	02/01/24	02/29/24	AUTOMOBILE LEASE		901.79
02-22	AP	X0142848	MOSHREF, SAMAN	02/10/24	02/10/24	PRIVATE AUTO MILEAGE		42.24
02-23	AP	X0141920	SIMS, MEGAN S.	02/12/24	02/15/24	LODGING		671.34
02-23	AP	X0141920	SIMS, MEGAN S.	02/12/24	02/15/24	PRIVATE AUTO MILEAGE		33.89
02-27	AP	01732216	HON. ANDRE D CARSON	01/01/24	01/31/24	LODGING		1,837.47
02-27	AP	01732216	HON. ANDRE D CARSON	01/01/24	01/31/24	MEALS		398.82
03-04	AP	X0139713	HARVEY, HEATHER M.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE		152.10
03-04	AP	X0139713	HARVEY, HEATHER M.	02/12/24	02/12/24	PARKING		1.35
03-04	AP	X0139713	HARVEY, HEATHER M.	02/27/24	02/27/24	PARKING		1.35
03-04	AP	X0145517	SCOTT,ANDREA M	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		164.68
03-06	AP	X0139911	GARCIA,JESSICA	02/08/24	02/29/24	PRIVATE AUTO MILEAGE		160.98
03-06	AP	X0139911	GARCIA,JESSICA	02/27/24	02/27/24	PARKING		3.45
03-06	AP	X0139911	GARCIA,JESSICA	02/29/24	02/29/24	PARKING		2.80
03-06	AP	X0140007	BOCHNICKA, ANDREW J.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		392.66
03-11	AP	X0143638	FITZPATRICK, DEBORAH F.	02/09/24	02/16/24	PRIVATE AUTO MILEAGE		81.67
03-13	AP	X0147472	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		247.10
03-13	AP	X0147472	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-13	AP	X0147472	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-13	AP	X0147472	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		247.10
03-14	AP	X0149516	MOSHREF, SAMAN	03/07/24	03/07/24	PRIVATE AUTO MILEAGE		18.18
03-16	AP	01735861	TESLA FINANCE LLC	03/01/24	03/31/24	AUTOMOBILE LEASE		901.79
03-18	AP	X0146867	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		494.19
03-18	AP	X0146867	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		622.95
03-18	AP	X0146867	CITIBANK	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		524.19
03-18	AP	X0146867	CITIBANK	01/29/24	01/29/24	MEALS		41.15
03-18	AP	X0146867	CITIBANK	01/31/24	01/31/24	MEALS		20.08
03-18	AP	X0146867	CITIBANK	02/01/24	02/01/24	MEALS		39.56
03-18	AP	X0146867	CITIBANK	02/12/24	02/12/24	MEALS		25.69
03-18	AP	X0146867	CITIBANK	02/13/24	02/13/24	MEALS		50.05
03-18	AP	X0146867	CITIBANK	02/14/24	02/14/24	MEALS		15.20
03-18	AP	X0146867	CITIBANK	02/14/24	02/16/24	MEALS		15.04
03-18	AP	X0146867	CITIBANK	02/15/24	02/15/24	MEALS		10.04
03-18	AP	X0146867	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		11.94
03-18	AP	X0146867	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE		32.46
03-18	AP	X0146867	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		14.98
03-18	AP	X0146867	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		30.99

03-18	AP	X0146867	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	20.44
03-18	AP	X0146867	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	41.66
03-18	AP	X0146867	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	18.96
03-18	AP	X0146867	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	41.04
03-18	AP	X0146867	CITIBANK	01/30/24	01/30/24	PARKING	40.00
03-19	AP	X0149950	SIMS, MEGAN S.	03/05/24	03/08/24	LODGING	897.45
03-19	AP	X0149950	SIMS, MEGAN S.	03/06/24	03/06/24	MEALS	35.00
03-19	AP	X0149950	SIMS, MEGAN S.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	33.89
03-27	AP	01739610	HON. ANDRE D CARSON	02/01/24	02/29/24	LODGING	1,845.95
03-27	AP	01739610	HON. ANDRE D CARSON	02/01/24	02/29/24	MEALS	387.60
						TRAVEL TOTALS:	18,818.95
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720547	CENTER TOWNSHIP TRUSTEE'S OFFICE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	8.97
01-31	AP	01724999	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	2.28
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	13.74
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	24.08
02-16	AP	01728677	CENTER TOWNSHIP TRUSTEE'S OFFICE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	75.42
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,349.15
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	546.53
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	17.89
03-11	AP	X0149063	VERIZON	02/24/24	03/23/24	UTILITIES	483.08
03-14	AP	X0147489	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	165.62
03-16	AP	01735694	CENTER TOWNSHIP TRUSTEE'S OFFICE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	49.42
03-21	AP	X0151248	AT&T CORP	01/28/24	02/27/24	UTILITIES	1,585.26
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	115.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,400.39
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	528.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,553.77
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/18/24	01/18/24	PHOTOGRAPHIC (TRANSFER)	40.00
02-13	AP	X0141768	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-13	AP	X0141788	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	99.00
02-13	AP	X0142009	ACCURATE WORD LLC	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-19	AP	X0147061	CITIBANK -FACEBK 932X9WT632	12/20/23	12/24/23	ADVERTISEMENTS	139.93
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	53.20
						PRINTING AND REPRODUCTION TOTALS:	498.63
		OTHER SERVICES					
02-01	AP	01725860	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	X0138430	CITIBANK -APPLE.COM/BILL	01/19/24	02/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-13	AP	X0138593	CITIBANK -STATE FARM INSURANCE	01/04/24	03/04/24	INSURANCE	685.29
02-16	AP	01728986	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-14	AP	X0147489	CITIBANK -STATE FARM INSURANCE	03/05/24	09/05/24	INSURANCE	1,884.00
03-16	AP	01736002	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDRE CARSON—Con.								
03-19	AP	X0147061	CITIBANK -APPLE.COM/BILL	02/19/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		8,511.39
		SUPPLIES AND MATERIALS						
01-25	AP	X0137012	FRAME IT INC	01/21/24	01/21/24	HABITATION EXPENSE		80.25
01-25	AP	X0137057	FRAME IT INC	01/15/24	01/15/24	HABITATION EXPENSE		80.25
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-125.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		808.58
02-03	AP	X0138430	CITIBANK -VERIZON WRLS D6248-01	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		249.99
02-07	AP	X0140655	CITIBANK -TARGET 00033209	01/15/24	01/15/24	FOOD & BEVERAGE		83.33
02-13	AP	X0138593	CITIBANK -ADOBE INC.	01/14/24	01/13/25	SOFTWARE LESS THAN $500		769.89
02-13	AP	X0138593	CITIBANK -AMZN Mktp US TK1SL1DW0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		269.88
02-13	AP	X0138593	CITIBANK -IBJ ONLINE	01/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		149.00
02-13	AP	X0138593	CITIBANK -Indianapolis Star	01/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		19.99
02-13	AP	X0138593	CITIBANK -MOUNTAIN GLACIER LLC	12/31/23	12/31/23	WATER		7.49
02-13	AP	X0138593	CITIBANK -MOUNTAIN GLACIER LLC	01/09/24	01/09/24	WATER		39.23
02-13	AP	X0138593	CITIBANK -OFFICE DEPOT #1170	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		70.37
02-13	AP	X0140569	HARVEY, HEATHER M.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		40.13
02-23	AP	X0141920	SIMS, MEGAN S.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		37.44
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		100.14
02-29	AP	X0145696	FRAME IT INC	02/13/24	02/13/24	HABITATION EXPENSE		80.25
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		37.99
03-14	AP	X0147489	CITIBANK -AMZN Mktp US RB9Y15CT1	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		48.20
03-14	AP	X0147489	CITIBANK -COSTCO WHSE #0346	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		27.80
03-14	AP	X0147489	CITIBANK -Indianapolis Star	02/07/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L		19.99
03-14	AP	X0147489	CITIBANK -MICHAELS STORES 2119	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		19.77
03-14	AP	X0147489	CITIBANK -MOUNTAIN GLACIER LLC	02/20/24	03/20/24	WATER		69.89
03-14	AP	X0147489	CITIBANK -STATEAFFAIRS.COM	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		2.99
03-19	AP	X0147061	CITIBANK -AMZN Mktp US RB5MI0DH0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		17.00
03-19	AP	X0147061	CITIBANK -Amazon.com RB3T36TN0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		115.00
03-19	AP	X0147061	CITIBANK -Amazon.com RB6425ZY0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		36.00
03-19	AP	X0147061	CITIBANK -BATH AND BODY WORKS 5110	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)		128.05
03-19	AP	X0147061	CITIBANK -BENJAMIN OFFICE SUPPLY &	02/01/24	02/01/24	WATER		205.38
03-19	AP	X0147061	CITIBANK -TARGET 00033209	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)		22.73
03-19	AP	X0147061	CITIBANK -TJMAXX #0385	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)		5.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		37.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		253.10
						SUPPLIES AND MATERIALS TOTALS:		3,761.08
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		528.00
02-28	GL	RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.31
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		528.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		528.00

						EQUIPMENT TOTALS:	3,596.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,890.25
						OFFICE TOTALS:	399,890.25
	2023 HON. ANDRE CARSON						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	19.03
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	1,028.36
						FRANKED MAIL TOTALS:	1,047.39
		PERSONNEL COMPENSATION					
			BOCHNICKA, ANDREW J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	372.22
			CLIFTON-RUDOLPH, KIMBERLY	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			EASLEY, MADELEINE J.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	355.56
			ELLERT, CAROLINE J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
			FITZPATRICK,DEBORAH F	01/01/24	01/02/24	OFFICE MANAGER	427.78
			GARCIA,JESSICA	01/01/24	01/02/24	COMMUNITY OUTREACH DIRECTOR	472.22
			GRIFFEN, KEVIN L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
			HARVEY,HEATHER M	01/01/24	01/02/24	CASEWORKER	455.56
			MARTIN, ANDREA D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & COUNSEL	694.44
			MOSHREF, SAMAN	01/01/24	01/02/24	SCHEDULER	355.56
			QASEM, DIALA	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	400.00
			SCOTT,ANDREA M	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			SIMS,MEGAN S	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	750.00
			SOUCHET, KATHERINE	01/01/24	01/02/24	CASEWORKER	472.22
			WOYTCKE, HOLLY J.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	433.33
						PERSONNEL COMPENSATION TOTALS:	7,856.11
		TRAVEL					
01-05	AP	X0123076	BOCHNICKA, ANDREW J.	12/01/23	12/29/23	PRIVATE AUTO MILEAGE	353.83
01-10	AP	X0123310	HARVEY, HEATHER M.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	100.95
01-10	AP	X0123310	HARVEY, HEATHER M.	12/08/23	12/08/23	PARKING	4.55
01-10	AP	X0123310	HARVEY, HEATHER M.	12/13/23	12/13/23	PARKING	10.45
01-17	AP	X0132079	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	356.90
01-17	AP	X0132079	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	356.90
01-17	AP	X0132079	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	246.90
01-17	AP	X0132079	CITIBANK	12/25/23	12/25/23	AIRFARE COMMERCIAL TRANSPORT	356.90
01-18	AP	X0134781	GARCIA,JESSICA	12/14/23	12/15/23	PRIVATE AUTO MILEAGE	16.70
01-23	AP	X0136144	EASLEY, MADELEINE J.	12/17/23	12/28/23	PRIVATE AUTO MILEAGE	762.57
01-25	AP	X0136187	HARVEY, HEATHER M.	12/12/23	12/12/23	PARKING	5.00
01-29	AP	01724822	HON. ANDRE D CARSON	12/01/23	12/31/23	LODGING	1,858.56
01-29	AP	01724822	HON. ANDRE D CARSON	12/01/23	12/31/23	MEALS	286.54
01-29	AP	X0137975	SCOTT,ANDREA M	12/04/23	12/22/23	PRIVATE AUTO MILEAGE	109.92
02-01	AP	X0132484	BOCHNICKA, ANDREW J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	15.66
						TRAVEL TOTALS:	4,842.33
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0132512	VERIZON	12/24/23	01/23/24	UTILITIES	482.99
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	15.54
01-17	AP	X0131758	CITIBANK -ATT BUS PHONE PMT	07/29/23	10/29/23	UTILITIES	4,238.65
01-17	AP	X0131758	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES	165.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDRE CARSON—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		115.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,352.62
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		561.83
02-13	AP	X0138593	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		165.68
02-13	AP	X0141763	VERIZON	01/24/24	02/23/24	UTILITIES		483.08
02-20	AP	X0134692	AT&T CORP	11/28/23	12/27/23	UTILITIES		1,313.99
02-20	AP	X0143882	AT&T CORP	12/28/23	01/27/24	UTILITIES		1,314.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,245.86
		PRINTING AND REPRODUCTION						
01-10	AP	X0132846	US CAPITOL HISTORICAL SOCIETY	10/18/23	10/18/23	FRANKABLE PRINTING & REPROD		8,057.50
01-25	AP	X0137013	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		136.00
02-03	AP	X0138430	CITIBANK -FACEBK 8LY23V3732	12/20/23	12/24/23	ADVERTISEMENTS		139.96
						PRINTING AND REPRODUCTION TOTALS:		8,333.46
		OTHER SERVICES						
01-17	AP	X0131758	CITIBANK -APPLE.COM/BILL	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-23	AP	X0132362	CITIBANK -APPLE.COM/BILL	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS		1.05
02-13	AP	X0142017	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
						OTHER SERVICES TOTALS:		402.10
		SUPPLIES AND MATERIALS						
01-10	AP	X0132490	CQ ROLL CALL INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,684.83
01-10	AP	X0132539	NATIONAL JOURNAL GROUP LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		5,442.00
01-17	AP	X0131758	CITIBANK -AMZN MKTP US WV9061YJ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		117.40
01-17	AP	X0131758	CITIBANK -AMZN Mktp US ZD1NF10A3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		17.99
01-17	AP	X0131758	CITIBANK -Amazon.com DM3X32YQ3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		18.99
01-17	AP	X0131758	CITIBANK -Amazon.com GS0X21PK3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		59.89
01-17	AP	X0131758	CITIBANK -CHICK-FIL-A #01487	12/02/23	12/02/23	FOOD & BEVERAGE		209.09
01-17	AP	X0131758	CITIBANK -FEDEX OFFIC25300002535	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		13.99
01-17	AP	X0131758	CITIBANK -Indianapolis Star	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		19.99
01-17	AP	X0131758	CITIBANK -MICHAELS STORES 9103	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		42.78
01-17	AP	X0131758	CITIBANK -MOUNTAIN GLACIER LLC	11/28/23	11/28/23	WATER		71.77
01-17	AP	X0131758	CITIBANK -STATEAFFAIRS.COM	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2.99
01-17	AP	X0134626	HARVEY, HEATHER M.	12/01/23	12/01/23	FOOD & BEVERAGE		40.00
01-23	AP	X0132362	CITIBANK -MARSHALLS #1205	12/02/23	12/02/23	FOOD & BEVERAGE		37.97
01-25	AP	X0137051	CITIBANK -SAFEWAY 4270	12/02/23	12/02/23	FOOD & BEVERAGE		8.41
01-25	AP	X0137051	CITIBANK -TARGET.COM	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		23.37
02-03	AP	X0138430	CITIBANK -HOME BUYS COLUMBUS	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		7.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		37.99
02-13	AP	X0138593	CITIBANK -STATEAFFAIRS.COM	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		2.99
02-13	AP	X0141153	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-20	AP	X0143645	HANNAH NEWS SERVICE MIDWEST LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		425.00
						SUPPLIES AND MATERIALS TOTALS:		19,872.44
		EQUIPMENT						
02-26	GL	RMS0131870		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.28

EQUIPMENT TOTALS:	2,597.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,196.97
OFFICE TOTALS:	55,196.97

INTERN ALLOWANCES
2024 HON. ANDRE CARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,746.66	7,746.66
INTERN ALLOWANCES TOTALS:	7,746.66	7,746.66
OFFICE TOTALS:	7,746.66	7,746.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADEOLA, DEBORAH	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,873.33
SUESS, MAX	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,873.33
			PERSONNEL COMPENSATION TOTALS:	7,746.66
			INTERN ALLOWANCES TOTALS:	7,746.66
			OFFICE TOTALS:	7,746.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. EARL L. ″BUDDY″ CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	380.40	380.40
PERSONNEL COMPENSATION	299,857.75	299,857.75
TRAVEL	21,614.98	21,614.98
RENT, COMMUNICATION, UTILITIES	8,802.88	8,802.88
PRINTING AND REPRODUCTION	7,500.16	7,500.16
OTHER SERVICES	11,525.00	11,525.00
SUPPLIES AND MATERIALS	9,338.38	9,338.38
EQUIPMENT	4,147.98	4,147.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,167.53	363,167.53
OFFICE TOTALS:	363,167.53	363,167.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-48.10
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	290.74
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	61.73
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	143.93
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-67.90
						FRANKED MAIL TOTALS:	380.40

PERSONNEL COMPENSATION

ADSIT, HARLEY S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
BAZEMORE, BRUCE	01/03/24	03/31/24	CASEWORKER	17,111.10
CHILDERS,BROOKE A	01/03/24	03/31/24	DISTRICT DIRECTOR	25,055.57
CRAWFORD, CHRISTOPHER K.	01/03/24	03/31/24	CHIEF OF STAFF	51,746.67
GANTER,JOHN M	01/03/24	03/31/24	HEALTH LEGISLATIVE ASSISTANT	17,600.00
HELLMANN, NATALIE H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL L. "BUDDY" CARTER—Con.								
			JOHNSON, JAMIE A.	01/03/24	03/31/24	SCHEDULER		11,000.00
			KIRKLAND, HUNTER K.	01/03/24	03/31/24	PRESS ASSISTANT		13,444.43
			NOLAN JR,ROBERT E	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,400.00
			NORTON, LEE C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
			POWELL,LEE ANN T	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
			PRICE, BAILEY V.	01/03/24	03/31/24	CASEWORKER		13,933.33
			REYNOLDS,THOMAS G	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		28,233.33
			SHINHOLSTER, MICHAEL J.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			STEPHENSON, CHRISTOPHER B.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
			WIRTH, MATTHEW G.	01/03/24	03/31/24	FIELD REP & DEPUTY PRESS SECY		17,111.10
						PERSONNEL COMPENSATION TOTALS:		299,857.75
		TRAVEL						
01-19	AP	X0133397	HON EARL "BUDDY" CARTER	01/03/24	01/03/24	MEALS		49.17
01-19	AP	X0133397	HON EARL "BUDDY" CARTER	01/04/24	01/04/24	MEALS		53.50
01-19	AP	X0133397	HON EARL "BUDDY" CARTER	01/08/24	01/08/24	MEALS		55.51
01-19	AP	X0133397	HON EARL "BUDDY" CARTER	01/12/24	01/12/24	MEALS		40.38
01-19	AP	X0135515	GANTER, JOHN M.	01/11/24	01/11/24	TAXI/RIDE SHARE		18.99
01-23	AP	X0136114	HON EARL "BUDDY" CARTER	01/15/24	01/15/24	MEALS		40.46
01-23	AP	X0136114	HON EARL "BUDDY" CARTER	01/19/24	01/19/24	MEALS		70.45
01-23	AP	X0136114	HON EARL "BUDDY" CARTER	01/15/24	01/15/24	TAXI/RIDE SHARE		45.82
01-29	AP	X0130395	HELLMANN, NATALIE H.	01/23/24	01/23/24	TAXI/RIDE SHARE		23.75
01-31	AP	X0134462	STEPHENSON, CHRISTOPHER B.	01/22/24	01/23/24	LODGING		173.58
01-31	AP	X0134462	STEPHENSON, CHRISTOPHER B.	01/25/24	01/25/24	MEALS		11.96
01-31	AP	X0134462	STEPHENSON, CHRISTOPHER B.	01/03/24	01/29/24	PRIVATE AUTO MILEAGE		425.48
01-31	AP	X0136970	HON EARL "BUDDY" CARTER	01/22/24	01/23/24	LODGING		208.58
01-31	AP	X0136970	HON EARL "BUDDY" CARTER	01/22/24	01/22/24	MEALS		84.60
01-31	AP	X0136970	HON EARL "BUDDY" CARTER	01/24/24	01/24/24	MEALS		67.21
01-31	AP	X0136970	HON EARL "BUDDY" CARTER	01/24/24	01/24/24	CAR RENTAL		98.00
01-31	AP	X0136970	HON EARL "BUDDY" CARTER	01/20/24	01/20/24	PARKING		10.00
01-31	AP	X0136970	HON EARL "BUDDY" CARTER	01/24/24	01/24/24	PARKING		20.00
02-01	AP	X0138259	NORTON, LEE C.	01/25/24	01/25/24	MEALS		10.82
02-01	AP	X0138259	NORTON, LEE C.	01/25/24	01/25/24	TAXI/RIDE SHARE		81.02
02-01	AP	X0138259	NORTON, LEE C.	01/26/24	01/26/24	TAXI/RIDE SHARE		31.42
02-05	AP	X0137531	WIRTH, MATTHEW G.	01/26/24	01/26/24	MEALS		17.66
02-05	AP	X0137531	WIRTH, MATTHEW G.	01/31/24	01/31/24	MEALS		15.36
02-05	AP	X0137531	WIRTH, MATTHEW G.	01/03/24	02/02/24	PRIVATE AUTO MILEAGE		832.87
02-05	AP	X0137531	WIRTH, MATTHEW G.	01/31/24	02/01/24	PARKING		16.00
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		202.10
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		298.20
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		149.10
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		149.10

02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	696.40
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/12/24	01/13/24	LODGING	253.60
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/25/24	01/26/24	LODGING	171.11
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/11/24	01/25/24	PRIVATE AUTO MILEAGE	21.98
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/15/24	01/15/24	TAXI/RIDE SHARE	64.04
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/11/24	01/11/24	PARKING	6.45
02-06	AP	X0135546	CRAWFORD, CHRISTOPHER K.	01/25/24	01/25/24	PARKING	3.90
02-06	AP	X0140559	HELLMANN, NATALIE H.	01/31/24	01/31/24	PARKING	28.00
02-07	AP	X0140739	HON EARL "BUDDY" CARTER	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	1,930.55
02-15	AP	X0140191	HON EARL "BUDDY" CARTER	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	45.00
02-15	AP	X0140191	HON EARL "BUDDY" CARTER	02/07/24	02/07/24	MEALS	17.77
02-15	AP	X0140191	HON EARL "BUDDY" CARTER	02/09/24	02/09/24	MEALS	66.77
02-15	AP	X0140191	HON EARL "BUDDY" CARTER	01/31/24	01/31/24	TAXI/RIDE SHARE	33.67
02-15	AP	X0140191	HON EARL "BUDDY" CARTER	02/08/24	02/08/24	TAXI/RIDE SHARE	17.72
02-15	AP	X0143012	REYNOLDS, THOMAS G.	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	851.20
02-15	AP	X0143012	REYNOLDS, THOMAS G.	02/08/24	02/08/24	MEALS	49.87
02-15	AP	X0143012	REYNOLDS, THOMAS G.	02/09/24	02/09/24	MEALS	23.32
02-20	AP	X0144105	HELLMANN, NATALIE H.	02/14/24	02/14/24	TAXI/RIDE SHARE	19.78
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	372.10
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	317.10
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	741.80
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	180.60
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	317.10
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/07/24	02/09/24	LODGING	982.72
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/02/24	02/02/24	MEALS	9.49
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/07/24	02/07/24	MEALS	287.27
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/07/24	02/08/24	CAR RENTAL	281.80
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/08/24	02/08/24	GASOLINE	22.60
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	01/31/24	02/08/24	PRIVATE AUTO MILEAGE	231.35
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/06/24	02/06/24	TAXI/RIDE SHARE	54.37
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	01/31/24	01/31/24	PARKING	32.00
02-21	AP	X0143516	NOLAN JR, ROBERT E.	01/10/24	01/10/24	MEALS	16.71
02-21	AP	X0143516	NOLAN JR, ROBERT E.	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	376.72
02-22	AP	X0144287	CHILDERS, BROOKE A	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	182.03
02-23	AP	X0144301	CHILDERS, BROOKE A	02/01/24	02/16/24	PRIVATE AUTO MILEAGE	383.59
02-23	AP	X0144354	CHILDERS, BROOKE A	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	92.63
02-26	AP	X0142907	HON EARL "BUDDY" CARTER	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	45.00
02-26	AP	X0142907	HON EARL "BUDDY" CARTER	02/12/24	02/12/24	MEALS	161.05
02-26	AP	X0142907	HON EARL "BUDDY" CARTER	02/09/24	02/09/24	TAXI/RIDE SHARE	55.68
03-04	AP	X0139283	STEPHENSON, CHRISTOPHER B.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	471.65
03-06	AP	X0142942	WIRTH, MATTHEW G.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	394.26
03-08	AP	X0147842	HON EARL "BUDDY" CARTER	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	1,761.27
03-11	AP	X0148450	GANTER, JOHN M.	03/04/24	03/04/24	TAXI/RIDE SHARE	22.68
03-15	AP	X0150165	GANTER, JOHN M.	03/11/24	03/11/24	TAXI/RIDE SHARE	18.05
03-15	AP	X0150172	NORTON, LEE C.	03/06/24	03/06/24	TAXI/RIDE SHARE	63.06
03-18	AP	X0147340	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-18	AP	X0147340	CITIBANK	01/24/24	01/24/24	CAR RENTAL	123.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL L. ″BUDDY″ CARTER—Con.								
03-21	AP	X0151572	HELLMANN, NATALIE H.	03/18/24	03/18/24	TAXI/RIDE SHARE		31.79
03-25	AP	X0146548	HON EARL ″BUDDY″ CARTER	02/24/24	02/24/24	MEALS		66.04
03-25	AP	X0146548	HON EARL ″BUDDY″ CARTER	03/13/24	03/13/24	MEALS		17.18
03-25	AP	X0146548	HON EARL ″BUDDY″ CARTER	03/14/24	03/14/24	MEALS		36.12
03-25	AP	X0146548	HON EARL ″BUDDY″ CARTER	03/15/24	03/15/24	MEALS		57.52
03-25	AP	X0146548	HON EARL ″BUDDY″ CARTER	03/17/24	03/17/24	MEALS		52.10
03-25	AP	X0146548	HON EARL ″BUDDY″ CARTER	03/18/24	03/18/24	MEALS		34.19
03-25	AP	X0146548	HON EARL ″BUDDY″ CARTER	03/11/24	03/11/24	TAXI/RIDE SHARE		33.12
03-25	AP	X0146548	HON EARL ″BUDDY″ CARTER	03/19/24	03/19/24	TAXI/RIDE SHARE		41.58
03-25	AP	X0146548	HON EARL ″BUDDY″ CARTER	03/05/24	03/05/24	PARKING		10.00
03-25	AP	X0150780	GANTER, JOHN M.	03/11/24	03/11/24	TAXI/RIDE SHARE		10.68
03-27	AP	X0152327	STEPHENSON, CHRISTOPHER B.	03/17/24	03/18/24	LODGING		179.18
03-27	AP	X0152327	STEPHENSON, CHRISTOPHER B.	03/17/24	03/18/24	PARKING		70.00
03-27	AP	X0152570	NOLAN JR, ROBERT E.	02/02/24	02/28/24	PRIVATE AUTO MILEAGE		109.49
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		683.60
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		202.10
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		317.10
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		382.10
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/17/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		691.20
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/15/24	03/17/24	LODGING		684.44
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE		56.28
03-28	AP	X0152156	CRAWFORD, CHRISTOPHER K.	03/13/24	03/13/24	TAXI/RIDE SHARE		190.01
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K.	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K.	02/28/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		320.20
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K.	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		320.20
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		202.10
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K.	02/21/24	02/21/24	MEALS		5.09
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K.	02/08/24	02/08/24	WI-FI ON TRAVEL		13.00
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K.	02/20/24	02/20/24	WI-FI ON TRAVEL		39.95
03-29	AP	X0143519	CRAWFORD, CHRISTOPHER K.	03/05/24	03/05/24	TAXI/RIDE SHARE		74.07
							TRAVEL TOTALS:	21,614.98
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	X0136971	NORTON, LEE C.	02/01/24	02/29/24	UTILITIES		87.38
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		445.34
02-15	AP	X0142521	NORTON, LEE C.	01/20/24	02/19/24	UTILITIES		180.00
02-20	AP	X0142956	CAPITOL FRANKING GROUP LLC	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL		4,750.00
02-26	AP	01731312	UPS	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL		16.39
02-26	AP	01731324	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		44.80
02-26	GL	MED0131872		01/29/24	02/20/24	HIR GRAPHICS (TRANSFER)		60.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		120.11

02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	500.63
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	9.43
03-13	AP	X0149459	NORTON, LEE C.	02/20/24	03/19/24	UTILITIES	180.00
03-15	AP	X0149589	VERIZON	02/06/24	03/23/24	UTILITIES	1,136.37
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	135.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	500.63
03-26	AP	X0152254	NORTON, LEE C.	03/01/24	03/31/24	UTILITIES	87.38
03-26	AP	X0152255	NORTON, LEE C.	04/01/24	04/30/24	UTILITIES	87.38
03-28	AP	X0152961	NORTON, LEE C.	03/20/24	04/19/24	UTILITIES	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,802.88
		PRINTING AND REPRODUCTION					
01-31	AP	X0139424	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	94.50
02-03	AP	X0138255	AUTOMATED BUSINESS RESOURCES INC	12/25/23	01/24/24	NON-FRANKABLE PRINTING & REPRO	30.93
02-03	AP	X0138255	AUTOMATED BUSINESS RESOURCES INC	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	8.75
02-15	AP	X0142402	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	667.00
02-26	GL	MED0131872		02/01/24	02/01/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-28	AP	X0145370	AUTOMATED BUSINESS RESOURCES INC	01/25/24	02/24/24	NON-FRANKABLE PRINTING & REPRO	52.62
03-04	AP	01733088	PUBLIC PRINTER	02/05/24	02/05/24	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	02/05/24	02/05/24	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	84.36
03-07	AP	X0148052	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	59.50
03-26	AP	X0151755	CAPITOL FRANKING GROUP LLC	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD	3,492.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-27	AP	X0152637	CAPITOL FRANKING GROUP LLC	03/21/24	03/21/24	FRANKABLE PRINTING & REPROD	2,988.60
						PRINTING AND REPRODUCTION TOTALS:	7,500.16
		OTHER SERVICES					
02-01	AP	01725838	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-01	AP	01725839	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728964	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01728965	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735981	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01735982	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,525.00
		SUPPLIES AND MATERIALS					
01-18	AP	X0133205	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,444.80
01-29	AP	X0134977	NORTON, LEE C.	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	682.49
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-176.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	226.15
01-31	AP	X0138354	NORTON, LEE C.	01/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	45.00
02-05	AP	X0137531	WIRTH, MATTHEW G.	01/29/24	01/29/24	FOOD & BEVERAGE	20.00
02-05	AP	X0137531	WIRTH, MATTHEW G.	02/08/24	02/08/24	FOOD & BEVERAGE	129.53
02-05	AP	X0137531	WIRTH, MATTHEW G.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	82.39
02-06	AP	X0140373	NORTON, LEE C.	02/01/24	02/01/24	FOOD & BEVERAGE	53.30
02-21	AP	X0140530	CRAWFORD, CHRISTOPHER K.	02/08/24	02/08/24	FOOD & BEVERAGE	98.31
02-21	AP	X0143516	NOLAN JR, ROBERT E.	01/24/24	01/24/24	FOOD & BEVERAGE	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EARL L. "BUDDY" CARTER—Con.								
02-23	AP	X0144346	NOLAN JR, ROBERT E.	01/16/24	01/16/24	FOOD & BEVERAGE		25.00
02-27	GL	FRM0131917		01/22/24	01/29/24	FRAMING (TRANSFER)		50.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		331.05
03-04	AP	X0142957	NORTON, LEE C.	02/15/24	02/15/24	FOOD & BEVERAGE		154.00
03-06	AP	X0142942	WIRTH, MATTHEW G.	02/29/24	02/29/24	FOOD & BEVERAGE		24.87
03-13	GL	FRM0132320		02/09/24	03/02/24	FRAMING (TRANSFER)		75.00
03-18	AP	X0148921	WIRTH, MATTHEW G.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		29.61
03-21	AP	X0150983	ACCURATE WORD LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		992.00
03-27	AP	X0152570	NOLAN JR, ROBERT E.	02/12/24	02/12/24	FOOD & BEVERAGE		23.00
03-27	AP	X0152570	NOLAN JR, ROBERT E.	02/28/24	02/28/24	FOOD & BEVERAGE		26.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-315.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		290.88
						SUPPLIES AND MATERIALS TOTALS:		9,338.38
		EQUIPMENT						
01-18	AP	X0132569	AUTOMATED BUSINESS RESOURCES INC	12/25/23	01/24/24	MAINTENANCE / REPAIRS		94.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		125.00
02-03	AP	X0138255	AUTOMATED BUSINESS RESOURCES INC	01/25/24	02/24/24	MAINTENANCE / REPAIRS		94.00
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,478.67
02-28	AP	X0145370	AUTOMATED BUSINESS RESOURCES INC	02/25/24	03/24/24	MAINTENANCE / REPAIRS		94.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		125.00
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.31
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		4,147.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,167.53
						OFFICE TOTALS:		363,167.53
2023 HON. EARL L. "BUDDY" CARTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		147.83
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		22,949.52
						FRANKED MAIL TOTALS:		23,097.35
		PERSONNEL COMPENSATION						
			ADSIT, HARLEY S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			BAZEMORE, BRUCE	01/01/24	01/02/24	CASEWORKER		388.89
			CHILDERS,BROOKE A	01/01/24	01/02/24	DISTRICT DIRECTOR		569.44
			CRAWFORD, CHRISTOPHER K.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			GANTER,JOHN M	01/01/24	01/02/24	HEALTH LEGISLATIVE ASSISTANT		400.00
			HELLMANN, NATALIE H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			JOHNSON, JAMIE A.	01/01/24	01/02/24	SCHEDULER		250.00
			KIRKLAND, HUNTER K.	01/01/24	01/02/24	PRESS ASSISTANT		305.56
			NOLAN JR,ROBERT E	01/01/24	01/02/24	FIELD REPRESENTATIVE		350.00
			NORTON, LEE C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78

			POWELL,LEE ANN T	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
			PRICE, BAILEY V.	01/01/24	01/02/24	CASEWORKER	316.67
			REYNOLDS,THOMAS G	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	641.67
			SHINHOLSTER, MICHAEL J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			STEPHENSON, CHRISTOPHER B.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
			WIRTH, MATTHEW G.	01/01/24	01/02/24	FIELD REP & DEPUTY PRESS SECY	388.89
						PERSONNEL COMPENSATION TOTALS:	6,817.24
		TRAVEL					
01-09	AP	X0125798	WIRTH, MATTHEW G.	12/02/23	12/30/23	PRIVATE AUTO MILEAGE	233.52
01-09	AP	X0128711	HON EARL "BUDDY" CARTER	12/16/23	12/16/23	MEALS	34.08
01-09	AP	X0128711	HON EARL "BUDDY" CARTER	12/19/23	12/19/23	MEALS	31.11
01-09	AP	X0131394	CHILDERS, BROOKE A	12/06/23	12/28/23	PRIVATE AUTO MILEAGE	422.03
01-09	AP	X0132739	HON EARL "BUDDY" CARTER	12/04/23	12/30/23	PRIVATE AUTO MILEAGE	1,122.78
01-19	AP	X0135512	REYNOLDS, THOMAS G.	12/07/23	12/07/23	MEALS	39.70
01-19	AP	X0135512	REYNOLDS, THOMAS G.	12/12/23	12/12/23	MEALS	24.88
01-19	AP	X0135512	REYNOLDS, THOMAS G.	12/06/23	12/06/23	TAXI/RIDE SHARE	54.97
01-19	AP	X0135512	REYNOLDS, THOMAS G.	12/11/23	12/11/23	TAXI/RIDE SHARE	65.53
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	299.90
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	12/14/23	12/15/23	LODGING	171.11
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	12/19/23	12/20/23	LODGING	342.22
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	12/12/23	12/21/23	PRIVATE AUTO MILEAGE	6.67
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	12/10/23	12/10/23	TAXI/RIDE SHARE	105.37
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	12/13/23	12/13/23	TAXI/RIDE SHARE	34.46
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	12/14/23	12/14/23	TAXI/RIDE SHARE	38.65
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	12/12/23	12/12/23	PARKING	32.00
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	12/21/23	12/21/23	PARKING	31.00
01-29	AP	X0129536	NOLAN JR, ROBERT E.	11/03/23	11/19/23	PRIVATE AUTO MILEAGE	379.84
01-29	AP	X0137637	NOLAN JR, ROBERT E.	12/03/23	12/30/23	PRIVATE AUTO MILEAGE	350.47
02-05	AP	X0137531	WIRTH, MATTHEW G.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	47.42
02-21	AP	X0143516	NOLAN JR, ROBERT E.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	49.10
						TRAVEL TOTALS:	3,916.81
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01718527	UPS	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	35.32
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	63.51
01-08	AP	01718527	UPS	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	17.22
01-09	AP	X0131064	NORTON, LEE C.	10/19/23	11/18/23	UTILITIES	175.34
01-10	AP	X0130482	CAPITOL FRANKING GROUP LLC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	5,947.68
01-12	AP	X0133050	CAPITOL FRANKING GROUP LLC	12/19/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	30,000.00
01-16	AP	01720077	COASTAL OPPORTUNITY HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
01-16	AP	01720078	6602 ABERCORN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
01-17	AP	X0133697	NORTON, LEE C.	12/20/23	01/19/24	UTILITIES	180.00
01-17	AP	X0134270	VERIZON	12/05/23	01/23/24	UTILITIES	870.91
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	113.14
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	500.63
02-09	AP	01725541	UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	7.24
02-09	AP	01727216	UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	0.73
02-13	AP	X0141962	VERIZON	01/24/24	02/23/24	UTILITIES	1,398.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EARL L. "BUDDY" CARTER—Con.								
02-16	AP	01728203	COASTAL OPPORTUNITY HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,013.90
02-16	AP	01728204	6602 ABERCORN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,671.91
03-16	AP	01735221	COASTAL OPPORTUNITY HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,013.90
03-16	AP	01735222	6602 ABERCORN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,671.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		59,512.41
		PRINTING AND REPRODUCTION						
01-05	AP	X0128709	AUTOMATED BUSINESS RESOURCES INC	10/25/23	11/24/23	NON-FRANKABLE PRINTING & REPRO		98.75
01-05	AP	X0128709	AUTOMATED BUSINESS RESOURCES INC	11/27/23	11/27/23	NON-FRANKABLE PRINTING & REPRO		13.49
01-08	AP	X0132912	CAPITOL FRANKING GROUP LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		39,583.00
01-18	AP	X0132569	AUTOMATED BUSINESS RESOURCES INC	11/25/23	12/25/23	NON-FRANKABLE PRINTING & REPRO		34.28
01-18	AP	X0132569	AUTOMATED BUSINESS RESOURCES INC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		8.98
						PRINTING AND REPRODUCTION TOTALS:		39,738.50
		OTHER SERVICES						
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	12/14/23	12/13/24	TECHNOLOGY SERVICE CONTRACTS		659.88
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		1,044.88
		SUPPLIES AND MATERIALS						
01-02	AP	X0129017	ADSIT, HARLEY S.	12/19/23	12/19/24	SOFTWARE LESS THAN $500		149.90
01-09	AP	X0125798	WIRTH, MATTHEW G.	12/06/23	12/06/23	FOOD & BEVERAGE		18.00
01-09	AP	X0125798	WIRTH, MATTHEW G.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		19.25
01-09	AP	X0128711	HON EARL "BUDDY" CARTER	12/18/23	12/18/23	FOOD & BEVERAGE		46.15
01-09	AP	X0130362	HELLMANN, NATALIE H.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		90.09
01-17	AP	X0133697	NORTON, LEE C.	01/02/24	01/02/24	FOOD & BEVERAGE		187.50
01-22	AP	X0131057	VIP OFFICE FURNITURE CENTER	12/28/23	12/28/23	HABITATION EXPENSE		1,622.50
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	12/12/23	12/12/23	FOOD & BEVERAGE		6.60
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	12/22/23	12/22/23	FOOD & BEVERAGE		6.60
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	12/21/23	12/21/23	HABITATION EXPENSE		255.72
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		1,488.61
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		73.13
01-29	AP	X0129536	NOLAN JR, ROBERT E.	11/13/23	11/13/23	FOOD & BEVERAGE		23.00
01-29	AP	X0137637	NOLAN JR, ROBERT E.	12/11/23	12/11/23	FOOD & BEVERAGE		23.00
01-29	AP	X0137637	NOLAN JR, ROBERT E.	12/20/23	12/20/23	FOOD & BEVERAGE		26.00
02-08	GL	FRM0131504		12/12/23	12/15/23	FRAMING (TRANSFER)		31.00
						SUPPLIES AND MATERIALS TOTALS:		4,067.05
		EQUIPMENT						
01-05	AP	X0128709	AUTOMATED BUSINESS RESOURCES INC	11/25/23	12/24/23	MAINTENANCE / REPAIRS		94.00
01-22	AP	X0131057	VIP OFFICE FURNITURE CENTER	12/28/23	12/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		4,199.98
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	12/21/23	12/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,561.48
01-26	AP	X0126779	CRAWFORD, CHRISTOPHER K.	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,464.50
01-30	AP	01719778	CRAWFORD, CHRISTOPHER K.	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,694.94
01-30	AP	01719778	CRAWFORD, CHRISTOPHER K.	12/21/23	12/21/23	WARRANTIES		157.94
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,890.13
						EQUIPMENT TOTALS:		22,062.97

				OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,257.21
				OFFICE TOTALS:		160,257.21
INTERN ALLOWANCES						
2024 HON. EARL L. "BUDDY" CARTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,100.00	11,100.00
				INTERN ALLOWANCES TOTALS:	11,100.00	11,100.00
				OFFICE TOTALS:	11,100.00	11,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ROBERTSON, GRACIE M.	01/03/24	02/01/24	PAID INTERN - HOUSE PROGRAM		1,450.00
	THIGPEN, DAVID N.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,100.00
	WILKERSON, LAUREL A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
	WILLIAMS, LAURA E.	02/08/24	03/05/24	PAID INTERN - HOUSE PROGRAM		1,400.00
				PERSONNEL COMPENSATION TOTALS:		11,100.00
				INTERN ALLOWANCES TOTALS:		11,100.00
				OFFICE TOTALS:		11,100.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. EARL L. "BUDDY" CARTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ROBERTSON, GRACIE M.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		100.00
				PERSONNEL COMPENSATION TOTALS:		100.00
				INTERN ALLOWANCES TOTALS:		100.00
				OFFICE TOTALS:		100.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	97,922.97	97,922.97
				PERSONNEL COMPENSATION	294,248.91	294,248.91
				TRAVEL	39,141.90	39,141.90
				RENT, COMMUNICATION, UTILITIES	23,317.29	23,317.29
				PRINTING AND REPRODUCTION	87,173.05	87,173.05
				OTHER SERVICES	11,602.00	11,602.00
				SUPPLIES AND MATERIALS	5,215.02	5,215.02
				EQUIPMENT	4,677.30	4,677.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,298.44	563,298.44
				OFFICE TOTALS:	563,298.44	563,298.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31 GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-38.00
02-29 AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		31,142.84
03-04 AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		44.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. CARTER—Con.								
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		66,608.20
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		197.20
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-32.10
							FRANKED MAIL TOTALS:	97,922.97
		PERSONNEL COMPENSATION						
			ALVARADO,AGUSTIN	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		26,155.57
			ALVARADO,MARIA	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		24,688.90
			BOURN, GRADY	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		2,829.44
			BREWINGTON, ABBYGAYLE R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			CLARDY, BENJAMIN J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,400.00
			ELLIS, DAMARIS C.	01/03/24	03/08/24	LEAD CASEWORKER		11,000.00
			GARRISON, SAMUEL J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,088.90
			HASSMANN, CHERYL S.	01/03/24	03/31/24	DISTRICT FIELD REPRESENTATIVE		16,377.77
			HERRICK, TYLER A.	01/03/24	03/08/24	PART-TIME EMPLOYEE		1,100.00
			HOKENSON, PHILLIP C.	02/03/24	03/31/24	PART-TIME EMPLOYEE		966.67
			KEY,MATTHEW A	01/03/24	02/29/24	CASEWORKER		10,472.23
			KEY,MATTHEW A	03/01/24	03/31/24	LEAD CASEWORKER		5,416.67
			MCCLOSKEY, MICHAEL D.	03/07/24	03/31/24	FIELD DIRECTOR		3,866.67
			MILLER, JONAS W.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			RUGELY, CASH	03/07/24	03/31/24	FIELD REPRESENTATIVE		3,000.00
			SILBERT, JACK E.	01/03/24	03/31/24	SCHEDULER		15,644.43
			STEHLIK, PENNY R.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		18,333.33
			TAYLOR, EMILY G.	01/03/24	03/31/24	SENIOR ADVISOR/COMMUNICATIONS		18,217.23
			VILLARREAL, CITLALI	01/03/24	03/31/24	CASEWORKER		14,177.77
			VILLARREAL, XIOMARA J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
							PERSONNEL COMPENSATION TOTALS:	294,248.91
		TRAVEL						
01-17	AP	X0132174	CITIBANK	12/11/23	12/14/23	LODGING		1,710.73
01-30	AP	X0125752	SILBERT, JACK E.	01/09/24	01/17/24	PRIVATE AUTO MILEAGE		90.90
01-30	AP	X0137664	KEY, MATTHEW A.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		50.12
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/04/24	01/27/24	PRIVATE AUTO MILEAGE		627.75
02-06	AP	X0139152	BOURN, GRADY	01/25/24	01/25/24	MEALS		27.92
02-06	AP	X0139152	BOURN, GRADY	01/25/24	01/25/24	TAXI/RIDE SHARE		175.75
02-06	AP	X0139152	BOURN, GRADY	01/26/24	01/26/24	TAXI/RIDE SHARE		96.09
02-08	AP	X0137386	ALVARADO, MARIA	01/11/24	01/11/24	MEALS		48.87
02-08	AP	X0137386	ALVARADO, MARIA	01/11/24	01/31/24	PRIVATE AUTO MILEAGE		125.96
02-08	AP	X0140420	HERRICK, TYLER A.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		195.85
02-08	AP	X0140727	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		649.20
02-08	AP	X0140727	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		1,276.41
02-08	AP	X0140727	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		339.11
02-08	AP	X0140727	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		373.81
02-12	AP	X0135074	TAYLOR, EMILY G.	01/09/24	01/09/24	MEALS		47.78
02-12	AP	X0135074	TAYLOR, EMILY G.	01/10/24	01/10/24	MEALS		61.28

02-12	AP	X0135074	TAYLOR, EMILY G.	01/11/24	01/11/24	MEALS	70.84
02-12	AP	X0135074	TAYLOR, EMILY G.	01/09/24	01/09/24	WI-FI ON TRAVEL	16.00
02-12	AP	X0135074	TAYLOR, EMILY G.	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
02-12	AP	X0135074	TAYLOR, EMILY G.	02/01/24	02/01/24	WI-FI ON TRAVEL	8.00
02-12	AP	X0135074	TAYLOR, EMILY G.	01/09/24	01/09/24	TAXI/RIDE SHARE	12.90
02-12	AP	X0135074	TAYLOR, EMILY G.	01/10/24	01/10/24	TAXI/RIDE SHARE	19.33
02-12	AP	X0135074	TAYLOR, EMILY G.	01/11/24	01/11/24	TAXI/RIDE SHARE	29.77
02-12	AP	X0135074	TAYLOR, EMILY G.	01/12/24	01/12/24	TAXI/RIDE SHARE	12.89
02-12	AP	X0135074	TAYLOR, EMILY G.	01/31/24	01/31/24	TAXI/RIDE SHARE	88.36
02-12	AP	X0135074	TAYLOR, EMILY G.	02/01/24	02/01/24	TAXI/RIDE SHARE	14.92
02-14	AP	X0138767	CITIBANK	01/16/24	01/19/24	LODGING	1,160.42
02-15	AP	X0140690	SILBERT, JACK E.	01/29/24	02/07/24	PRIVATE AUTO MILEAGE	97.07
02-15	AP	X0141731	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	-9.50
02-15	AP	X0141731	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	360.10
02-15	AP	X0141731	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	325.60
02-15	AP	X0141731	CITIBANK	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	632.20
02-15	AP	X0141731	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	-13.00
02-15	AP	X0141731	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	930.96
02-15	AP	X0141731	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	316.10
02-15	AP	X0141731	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-139.88
02-15	AP	X0141731	CITIBANK	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	403.20
02-15	AP	X0141731	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	2,135.94
02-15	AP	X0141731	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-747.08
02-15	AP	X0141731	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	316.10
02-15	AP	X0141731	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	269.10
02-15	AP	X0141731	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	619.20
02-15	AP	X0141731	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	316.10
02-15	AP	X0141731	CITIBANK	01/30/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	619.20
02-15	AP	X0141731	CITIBANK	01/02/24	01/03/24	LODGING	340.80
02-15	AP	X0142048	MILLER, JONAS W.	01/29/24	01/29/24	MEALS	22.37
02-15	AP	X0142048	MILLER, JONAS W.	01/31/24	01/31/24	MEALS	120.00
02-15	AP	X0142048	MILLER, JONAS W.	02/01/24	02/01/24	MEALS	23.63
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/21/24	01/21/24	MEALS	8.90
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/23/24	01/23/24	MEALS	22.73
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/24/24	01/24/24	MEALS	13.95
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/25/24	01/25/24	MEALS	6.77
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/27/24	01/27/24	MEALS	32.17
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/21/24	01/27/24	CAR RENTAL	243.33
02-15	AP	X0142092	BREWINGTON, ABBYGAYLE R.	01/27/24	01/27/24	GASOLINE	41.03
02-16	AP	X0142424	CITIBANK	01/09/24	01/11/24	LODGING	736.20
02-20	AP	X0143084	ALVARADO, MARIA	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	17.42
02-22	AP	X0143086	MILLER, JONAS W.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	1,187.91
02-22	AP	X0143629	GARRISON, SAMUEL J.	01/23/24	02/13/24	PRIVATE AUTO MILEAGE	377.12
02-26	AP	X0144106	VILLARREAL, CITLALI	01/08/24	01/08/24	MEALS	18.02
02-26	AP	X0144106	VILLARREAL, CITLALI	01/12/24	01/12/24	MEALS	18.10
02-26	AP	X0144106	VILLARREAL, CITLALI	01/19/24	01/19/24	MEALS	18.79
02-26	AP	X0144106	VILLARREAL, CITLALI	01/08/24	01/17/24	PRIVATE AUTO MILEAGE	183.68

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MEMBERS REPRESENTATIONAL ALLOW—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	AP	X0143085	MILLER, JONAS W.	01/13/24	01/31/24	TAXI/RIDE SHARE		151.74
02-28	AP	X0143085	MILLER, JONAS W.	02/08/24	02/11/24	TAXI/RIDE SHARE		201.18
03-04	AP	X0142047	MILLER, JONAS W.	01/07/24	01/07/24	MEALS		23.42
03-04	AP	X0142047	MILLER, JONAS W.	01/13/24	01/13/24	MEALS		25.23
03-04	AP	X0143760	ALVARADO, MARIA	02/01/24	02/16/24	PRIVATE AUTO MILEAGE		42.88
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/05/24	02/07/24	LODGING		846.27
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/05/24	02/05/24	MEALS		17.26
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/06/24	02/06/24	MEALS		20.80
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/03/24	02/28/24	PRIVATE AUTO MILEAGE		645.16
03-08	AP	X0141850	ALVARADO, AGUSTIN	01/01/24	02/26/24	TOLLS		242.60
03-08	AP	X0143666	VILLARREAL, XIOMARA J.	02/07/24	02/07/24	MEALS		46.90
03-08	AP	X0143666	VILLARREAL, XIOMARA J.	02/08/24	02/08/24	MEALS		9.78
03-08	AP	X0143666	VILLARREAL, XIOMARA J.	02/09/24	02/09/24	MEALS		30.82
03-08	AP	X0143666	VILLARREAL, XIOMARA J.	02/07/24	02/07/24	TAXI/RIDE SHARE		104.41
03-08	AP	X0143666	VILLARREAL, XIOMARA J.	02/08/24	02/08/24	TAXI/RIDE SHARE		24.32
03-08	AP	X0143666	VILLARREAL, XIOMARA J.	02/09/24	02/09/24	TAXI/RIDE SHARE		34.66
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/19/24	02/19/24	MEALS		23.05
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/20/24	02/20/24	MEALS		28.84
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/21/24	02/21/24	MEALS		32.72
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/22/24	02/22/24	MEALS		25.17
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/23/24	02/23/24	MEALS		4.32
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/24/24	02/24/24	MEALS		8.31
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/25/24	02/25/24	MEALS		1.99
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/26/24	02/26/24	MEALS		63.97
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/27/24	02/27/24	MEALS		25.98
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/28/24	02/28/24	MEALS		12.97
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/19/24	02/28/24	CAR RENTAL		498.41
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/22/24	02/22/24	GASOLINE		35.28
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/27/24	02/27/24	GASOLINE		33.34
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/28/24	02/28/24	GASOLINE		13.02
03-08	AP	X0144205	BREWINGTON, ABBYGAYLE R.	02/27/24	02/27/24	PARKING		22.99
03-08	AP	X0145015	SILBERT, JACK E.	02/21/24	02/27/24	PRIVATE AUTO MILEAGE		158.81
03-11	AP	X0146565	GARRISON, SAMUEL J.	02/15/24	02/28/24	PRIVATE AUTO MILEAGE		381.38
03-13	AP	X0143681	CLARDY, BENJAMIN J.	01/22/24	01/22/24	MEALS		18.90
03-13	AP	X0143681	CLARDY, BENJAMIN J.	01/24/24	01/24/24	MEALS		30.00
03-13	AP	X0143681	CLARDY, BENJAMIN J.	01/20/24	01/27/24	CAR RENTAL		386.06
03-13	AP	X0143681	CLARDY, BENJAMIN J.	01/27/24	01/27/24	GASOLINE		15.72
03-19	AP	X0144864	MILLER, JONAS W.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,112.96
03-19	AP	X0144864	MILLER, JONAS W.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		769.98
03-19	AP	X0144864	MILLER, JONAS W.	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		252.10
03-19	AP	X0144864	MILLER, JONAS W.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		499.10
03-19	AP	X0144864	MILLER, JONAS W.	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		259.99

03-19	AP	X0144864	MILLER, JONAS W.	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	373.98
03-19	AP	X0144864	MILLER, JONAS W.	01/29/24	02/01/24	LODGING	1,755.30
03-19	AP	X0144864	MILLER, JONAS W.	01/31/24	02/01/24	LODGING	360.72
03-19	AP	X0144864	MILLER, JONAS W.	02/13/24	02/15/24	LODGING	1,289.50
03-19	AP	X0144864	MILLER, JONAS W.	01/30/24	01/30/24	MEALS	24.20
03-19	AP	X0144864	MILLER, JONAS W.	02/11/24	02/11/24	MEALS	115.96
03-19	AP	X0144864	MILLER, JONAS W.	02/12/24	02/12/24	MEALS	100.00
03-19	AP	X0144864	MILLER, JONAS W.	02/14/24	02/14/24	MEALS	29.70
03-19	AP	X0144864	MILLER, JONAS W.	02/16/24	02/16/24	MEALS	33.49
03-19	AP	X0144864	MILLER, JONAS W.	02/13/24	02/13/24	TAXI/RIDE SHARE	70.66
03-19	AP	X0144864	MILLER, JONAS W.	02/14/24	02/14/24	TAXI/RIDE SHARE	8.99
03-19	AP	X0144864	MILLER, JONAS W.	02/15/24	02/15/24	TAXI/RIDE SHARE	22.58
03-19	AP	X0144864	MILLER, JONAS W.	02/16/24	02/16/24	TAXI/RIDE SHARE	145.52
03-19	AP	X0144864	MILLER, JONAS W.	02/03/24	02/07/24	PARKING	145.00
03-19	AP	X0144864	MILLER, JONAS W.	02/14/24	02/14/24	PARKING	40.00
03-20	AP	X0145814	MILLER, JONAS W.	02/13/24	02/13/24	MEALS	79.81
03-21	AP	X0142806	CLARDY, BENJAMIN J.	02/28/24	02/28/24	MEALS	25.00
03-21	AP	X0142806	CLARDY, BENJAMIN J.	02/27/24	02/29/24	CAR RENTAL	227.70
03-21	AP	X0142806	CLARDY, BENJAMIN J.	02/28/24	02/28/24	GASOLINE	40.25
03-21	AP	X0142806	CLARDY, BENJAMIN J.	02/29/24	02/29/24	GASOLINE	12.91
03-21	AP	X0150430	HERRICK, TYLER A.	02/07/24	03/08/24	PRIVATE AUTO MILEAGE	299.08
03-21	AP	X0150794	RUGELY, CASH	03/11/24	03/13/24	PRIVATE AUTO MILEAGE	100.10
03-21	AP	X0151009	ALVARADO, MARIA	02/19/24	03/14/24	PRIVATE AUTO MILEAGE	72.36
03-22	AP	X0150893	CITIBANK	02/06/24	02/06/24	MEALS	6.79
03-22	AP	X0150893	CITIBANK	02/07/24	02/07/24	MEALS	24.63
03-22	AP	X0151445	SILBERT, JACK E.	03/01/24	03/13/24	PRIVATE AUTO MILEAGE	174.60
03-25	AP	X0150886	CITIBANK	02/19/24	02/20/24	CAR RENTAL	144.11
03-25	AP	X0150886	CITIBANK	02/21/24	02/23/24	CAR RENTAL	313.51
03-26	AP	X0146711	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	169.60
03-26	AP	X0146711	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	330.60
03-26	AP	X0146711	CITIBANK	01/31/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	632.20
03-26	AP	X0146711	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	-114.00
03-26	AP	X0146711	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	169.60
03-26	AP	X0146711	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	-538.20
03-26	AP	X0146711	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	13.00
03-26	AP	X0146711	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	02/19/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	241.60
03-26	AP	X0146711	CITIBANK	02/19/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	649.20
03-26	AP	X0146711	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	647.59
03-26	AP	X0146711	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	518.70
03-26	AP	X0146711	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	95.50
03-26	AP	X0146711	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	303.10
03-26	AP	X0146711	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	9.50
03-26	AP	X0146711	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	349.10
03-26	AP	X0146711	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-26	AP	X0146711	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	303.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. CARTER—Con.								
03-26	AP	X0146711	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT		316.10
03-26	AP	X0146711	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		316.10
03-26	AP	X0146711	CITIBANK	02/07/24	02/08/24	LODGING		253.18
03-26	AP	X0146711	CITIBANK	02/08/24	02/08/24	LODGING		225.85
03-26	AP	X0146711	CITIBANK	02/19/24	02/20/24	LODGING		123.05
03-26	AP	X0146711	CITIBANK	02/20/24	02/21/24	LODGING		107.00
03-26	AP	X0146711	CITIBANK	02/21/24	02/22/24	LODGING		152.79
03-27	AP	01739516	HON. JOHN R CARTER	01/01/24	01/31/24	MEALS		770.25
03-27	AP	01739739	HON. JOHN R CARTER	02/01/24	02/29/24	MEALS		592.50
03-27	AP	X0151563	VILLARREAL, XIOMARA J.	02/23/24	02/23/24	MEALS		29.94
03-27	AP	X0151563	VILLARREAL, XIOMARA J.	02/28/24	02/28/24	MEALS		22.18
03-27	AP	X0151563	VILLARREAL, XIOMARA J.	02/29/24	02/29/24	MEALS		28.51
03-27	AP	X0151563	VILLARREAL, XIOMARA J.	03/01/24	03/01/24	MEALS		22.70
03-27	AP	X0151563	VILLARREAL, XIOMARA J.	02/27/24	02/28/24	CAR RENTAL		308.53
						TRAVEL TOTALS:		39,141.90
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720256	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,392.00
01-16	AP	X0133460	CTWP	12/14/23	01/13/24	EQUIP RENTAL (EFF 1/3/03)		200.00
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		6.40
02-16	AP	01728385	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,392.00
02-16	AP	X0143368	AT&T	01/23/24	02/29/24	UTILITIES		147.35
02-22	AP	X0143742	CTWP	02/14/24	03/13/24	EQUIP RENTAL (EFF 1/3/03)		200.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		47.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,004.72
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		599.77
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		475.86
03-04	AP	X0143760	ALVARADO, MARIA	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		13.20
03-08	AP	X0147773	AMPLIFY INC	02/20/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL		2,414.68
03-15	AP	01736234	CANDLEOFFICE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,856.50
03-16	AP	01735402	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,392.00
03-16	AP	01735403	CANDLEOFFICE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,856.50
03-19	AP	01738426	CANDLEOFFICE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,856.50
03-22	AP	X0151069	CTWP	03/14/24	04/13/24	EQUIP RENTAL (EFF 1/3/03)		200.00
03-22	AP	X0151092	T-MOBILE USA INC	01/16/24	02/15/24	UTILITIES		170.90
03-22	AP	X0151095	T-MOBILE USA INC	02/16/24	02/29/24	UTILITIES		68.60
03-22	AP	X0151100	AT&T	03/01/24	03/31/24	UTILITIES		147.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		93.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,009.98
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		599.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,317.29

		PRINTING AND REPRODUCTION					
01-16	AP	X0133665	TAYLOR, EMILY G.	12/29/23	01/03/24	ADVERTISEMENTS	900.00
01-16	AP	X0133665	TAYLOR, EMILY G.	01/02/24	01/03/24	ADVERTISEMENTS	196.35
01-16	AP	X0133665	TAYLOR, EMILY G.	01/03/24	01/03/24	ADVERTISEMENTS	1.28
01-17	AP	X0133898	PUBLIC HOUSE FRANKING LLC	12/01/23	01/03/24	ADVERTISEMENTS	7,500.00
01-19	AP	X0133475	TAYLOR, EMILY G.	12/14/23	01/03/24	ADVERTISEMENTS	3,562.65
01-31	AP	X0137658	THOMAS GRAPHICS INC	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	11,589.25
02-07	AP	X0139418	CTWP	12/14/23	01/13/24	NON-FRANKABLE PRINTING & REPRO	58.17
02-09	AP	X0141418	THOMAS GRAPHICS INC	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	10,484.01
02-15	AP	X0141555	THOMAS GRAPHICS INC	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	10,608.50
02-20	AP	X0143337	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-20	AP	X0143341	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-22	AP	X0143742	CTWP	01/14/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	45.99
03-08	AP	X0144360	THOMAS GRAPHICS INC	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	15,030.51
03-08	AP	X0144368	THOMAS GRAPHICS INC	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	13,260.63
03-08	AP	X0147785	THOMAS GRAPHICS INC	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	13,617.85
03-08	AP	X0147804	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-22	AP	X0151069	CTWP	02/14/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	83.86
						PRINTING AND REPRODUCTION TOTALS:	87,173.05
		OTHER SERVICES					
01-22	AP	X0135621	DATA ARMOR LLC	01/12/24	01/12/24	JANITORIAL AND MAINT SERV	197.00
02-01	AP	01725998	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-01	AP	01725999	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01729119	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01729120	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736130	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736131	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-22	AP	X0150893	CITIBANK	02/02/24	02/02/24	INSURANCE	12.00
03-22	AP	X0150893	CITIBANK	02/16/24	02/16/24	INSURANCE	-12.00
						OTHER SERVICES TOTALS:	11,602.00
		SUPPLIES AND MATERIALS					
01-18	AP	X0134988	PERRY OFFICE PLUS	01/09/24	01/09/24	WATER	18.98
01-18	AP	X0134988	PERRY OFFICE PLUS	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	31.50
01-19	AP	X0134604	PERRY OFFICE PLUS	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	56.72
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	103.39
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/10/24	01/10/24	FOOD & BEVERAGE	66.17
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/11/24	01/11/24	FOOD & BEVERAGE	28.57
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/12/24	01/12/24	FOOD & BEVERAGE	39.09
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/17/24	01/17/24	FOOD & BEVERAGE	50.00
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/22/24	01/22/24	FOOD & BEVERAGE	39.53
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/23/24	01/23/24	FOOD & BEVERAGE	62.39
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/24/24	01/24/24	FOOD & BEVERAGE	54.69
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/26/24	01/26/24	FOOD & BEVERAGE	102.65
02-14	AP	X0138767	CITIBANK	01/13/24	01/13/24	FOOD & BEVERAGE	116.73
02-14	AP	X0138767	CITIBANK	01/14/24	01/14/24	FOOD & BEVERAGE	77.65
02-14	AP	X0138767	CITIBANK	01/16/24	01/16/24	FOOD & BEVERAGE	37.60

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. JOHN R. CARTER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-14	AP	X0138767	CITIBANK	01/19/24	01/19/24	FOOD & BEVERAGE		148.39
02-14	AP	X0138767	CITIBANK	01/21/24	01/21/24	FOOD & BEVERAGE		66.69
02-15	AP	X0142048	MILLER, JONAS W.	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV		90.00
02-15	AP	X0142048	MILLER, JONAS W.	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV		115.00
02-20	AP	X0143084	ALVARADO, MARIA	02/07/24	02/07/24	FOOD & BEVERAGE		270.00
02-22	AP	X0142427	MILLER, JONAS W.	01/03/24	01/03/24	FOOD & BEVERAGE		62.27
02-22	AP	X0142427	MILLER, JONAS W.	01/14/24	01/14/24	FOOD & BEVERAGE		15.14
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		28.44
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		92.83
03-04	AP	X0142047	MILLER, JONAS W.	01/04/24	01/04/24	FOOD & BEVERAGE		166.11
03-04	AP	X0142047	MILLER, JONAS W.	01/05/24	01/05/24	FOOD & BEVERAGE		192.55
03-04	AP	X0142047	MILLER, JONAS W.	01/06/24	01/06/24	FOOD & BEVERAGE		227.84
03-04	AP	X0142047	MILLER, JONAS W.	01/07/24	01/07/24	FOOD & BEVERAGE		48.18
03-04	AP	X0143760	ALVARADO, MARIA	02/17/24	02/17/24	FOOD & BEVERAGE		250.00
03-04	AP	X0143760	ALVARADO, MARIA	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		21.65
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/09/24	02/09/24	FOOD & BEVERAGE		40.43
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/13/24	02/13/24	FOOD & BEVERAGE		29.11
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/14/24	02/14/24	FOOD & BEVERAGE		58.45
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/19/24	02/19/24	FOOD & BEVERAGE		110.48
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/21/24	02/21/24	FOOD & BEVERAGE		11.37
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/24/24	02/24/24	FOOD & BEVERAGE		150.00
03-08	AP	X0141850	ALVARADO, AGUSTIN	02/27/24	02/27/24	FOOD & BEVERAGE		68.47
03-08	AP	X0147791	PERRY OFFICE PLUS	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		140.40
03-19	AP	01738524	CDW GOVERNMENT LLC	03/18/24	03/18/24	SOFTWARE LESS THAN $500		525.67
03-19	AP	X0144864	MILLER, JONAS W.	02/02/24	02/02/24	FOOD & BEVERAGE		170.80
03-19	AP	X0144864	MILLER, JONAS W.	02/03/24	02/03/24	FOOD & BEVERAGE		28.58
03-19	AP	X0144864	MILLER, JONAS W.	02/08/24	02/08/24	FOOD & BEVERAGE		61.73
03-19	AP	X0144864	MILLER, JONAS W.	02/09/24	02/09/24	FOOD & BEVERAGE		349.87
03-19	AP	X0144864	MILLER, JONAS W.	02/16/24	02/16/24	FOOD & BEVERAGE		207.84
03-19	AP	X0144864	MILLER, JONAS W.	02/17/24	02/17/24	FOOD & BEVERAGE		85.09
03-19	AP	X0144864	MILLER, JONAS W.	02/18/24	02/18/24	FOOD & BEVERAGE		41.30
03-20	AP	X0145814	MILLER, JONAS W.	02/17/24	02/17/24	FOOD & BEVERAGE		20.78
03-20	AP	X0149730	BREWINGTON, ABBYGAYLE R.	03/03/24	03/03/24	OFFICE SUPPLIES (OUTSIDE)		22.24
03-21	AP	X0151009	ALVARADO, MARIA	02/19/24	02/19/24	FOOD & BEVERAGE		56.27
03-21	AP	X0151009	ALVARADO, MARIA	03/08/24	03/08/24	FOOD & BEVERAGE		137.89
03-21	AP	X0151009	ALVARADO, MARIA	03/14/24	03/14/24	FOOD & BEVERAGE		74.41
03-22	AP	X0151078	SPARKLETTS & SIERRA SPRINGS	02/01/24	02/29/24	WATER		84.37
03-25	AP	X0151962	PERRY OFFICE PLUS	03/12/24	03/12/24	FOOD & BEVERAGE		103.76
03-25	AP	X0151962	PERRY OFFICE PLUS	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		41.64
03-25	AP	X0151964	PERRY OFFICE PLUS	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		16.44
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		9.98
03-26	AP	X0146711	CITIBANK	11/10/23	11/10/23	FOOD & BEVERAGE		-69.29
03-26	AP	X0151082	SPARKLETTS & SIERRA SPRINGS	01/01/24	01/31/24	WATER		9.49

03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-91.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	110.70
						SUPPLIES AND MATERIALS TOTALS:	5,215.02
		EQUIPMENT					
01-16	AP	X0133460	CTWP	12/14/23	01/13/24	MAINTENANCE / REPAIRS	60.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	125.00
02-07	AP	X0139418	CTWP	01/14/24	02/13/24	MAINTENANCE / REPAIRS	260.00
02-22	AP	X0143742	CTWP	02/14/24	03/13/24	MAINTENANCE / REPAIRS	60.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	125.00
03-21	AP	01738891	CDW GOVERNMENT LLC	03/13/24	03/13/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,862.30
03-22	AP	X0151069	CTWP	03/14/24	04/13/24	MAINTENANCE / REPAIRS	60.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	125.00
						EQUIPMENT TOTALS:	4,677.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,298.44
						OFFICE TOTALS:	563,298.44

2023 HON. JOHN R. CARTER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	86.01
02-12	AP	01727363	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL	2,018.31
02-21	AP	01731384	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	-4,970.53
02-21	AP	01731384	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	-4,971.57
02-21	AP	01731441	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	17,226.14
03-19	AP	01738494	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	3,891.12
						FRANKED MAIL TOTALS:	13,279.48
		PERSONNEL COMPENSATION					
			ALVARADO,AGUSTIN	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	594.44
			ALVARADO,MARIA	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	522.22
			BOURN, GRADY	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	788.89
			BREWINGTON, ABBYGAYLE R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			BREWINGTON, ABBYGAYLE R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			CLARDY, BENJAMIN J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	350.00
			ELLIS, DAMARIS C.	01/01/24	01/02/24	LEAD CASEWORKER	333.33
			GARRISON, SAMUEL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	411.11
			HASSMANN, CHERYL S.	01/01/24	01/02/24	DISTRICT FIELD REPRESENTATIVE	372.22
			HERRICK, TYLER A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	33.33
			KEY,MATTHEW A	01/01/24	01/02/24	CASEWORKER	361.11
			KEY,MATTHEW A	01/01/24	01/02/24	CASEWORKER (OTHER COMPENSATION)	2,500.00
			MILLER, JONAS W.	01/01/24	01/02/24	CHIEF OF STAFF	453.75
			SILBERT, JACK E.	01/01/24	01/02/24	SCHEDULER	355.56
			STEHLIK, PENNY R.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	416.67
			TAYLOR, EMILY G.	01/01/24	01/02/24	DIRECTOR OF COMMUNICATIONS	616.67
			VILLARREAL, CITLALI	01/01/24	01/02/24	CASEWORKER	322.22
			VILLARREAL, CITLALI	01/01/24	01/02/24	CASEWORKER (OTHER COMPENSATION)	3,000.00
			VILLARREAL, XIOMARA J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			VILLARREAL, XIOMARA J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	22,264.86
		TRAVEL					
01-03	AP	X0098916	VILLARREAL, CITLALI	12/02/23	12/02/23	PRIVATE AUTO MILEAGE	17.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN R. CARTER—Con.							
01-05	AP X0128819	TAYLOR, EMILY G.	11/11/23	12/16/23	PRIVATE AUTO MILEAGE		114.49
01-09	AP X0130063	MILLER, JONAS W.	11/09/23	11/30/23	TAXI/RIDE SHARE		402.61
01-10	AP X0130060	MILLER, JONAS W.	12/03/23	12/13/23	TAXI/RIDE SHARE		270.05
01-11	AP X0131037	MILLER, JONAS W.	11/14/23	11/14/23	MEALS		28.56
01-12	AP X0133137	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		-631.80
01-12	AP X0133137	CITIBANK	12/04/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		1,055.80
01-12	AP X0133137	CITIBANK	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		631.80
01-12	AP X0133137	CITIBANK	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		618.80
01-17	AP X0126788	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		-592.98
01-17	AP X0126788	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT		39.01
01-17	AP X0126788	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		241.99
01-17	AP X0126788	CITIBANK	10/26/23	10/26/23	MEALS		28.37
01-17	AP X0126788	CITIBANK	11/01/23	11/01/23	MEALS		76.71
01-17	AP X0126788	CITIBANK	11/02/23	11/02/23	MEALS		44.52
01-17	AP X0126788	CITIBANK	11/03/23	11/03/23	MEALS		31.92
01-17	AP X0126788	CITIBANK	11/06/23	11/06/23	MEALS		54.09
01-17	AP X0126788	CITIBANK	11/07/23	11/07/23	MEALS		16.98
01-17	AP X0126788	CITIBANK	11/11/23	11/11/23	MEALS		125.46
01-17	AP X0126788	CITIBANK	11/12/23	11/12/23	MEALS		24.30
01-17	AP X0126788	CITIBANK	11/15/23	11/15/23	MEALS		34.17
01-17	AP X0126788	CITIBANK	11/17/23	11/17/23	MEALS		59.09
01-17	AP X0126788	CITIBANK	11/22/23	11/22/23	MEALS		33.61
01-17	AP X0126788	CITIBANK	11/26/23	11/26/23	MEALS		18.36
01-17	AP X0126788	CITIBANK	10/30/23	10/30/23	TAXI/RIDE SHARE		10.00
01-17	AP X0131040	MILLER, JONAS W.	11/10/23	12/16/23	PRIVATE AUTO MILEAGE		473.59
01-17	AP X0132174	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		588.90
01-17	AP X0132174	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		438.90
01-17	AP X0132174	CITIBANK	11/27/23	11/30/23	LODGING		1,026.80
01-17	AP X0132174	CITIBANK	12/04/23	12/06/23	LODGING		1,585.91
01-17	AP X0132174	CITIBANK	12/06/23	12/07/23	LODGING		746.89
01-17	AP X0132174	CITIBANK	11/29/23	11/29/23	MEALS		13.20
01-17	AP X0132174	CITIBANK	11/30/23	11/30/23	MEALS		10.84
01-17	AP X0132174	CITIBANK	12/04/23	12/04/23	MEALS		8.58
01-17	AP X0132174	CITIBANK	12/06/23	12/06/23	MEALS		2.00
01-17	AP X0132174	CITIBANK	12/07/23	12/07/23	MEALS		19.59
01-17	AP X0132174	CITIBANK	12/11/23	12/11/23	MEALS		78.78
01-17	AP X0132174	CITIBANK	12/12/23	12/12/23	MEALS		2.00
01-17	AP X0132174	CITIBANK	12/13/23	12/13/23	MEALS		15.08
01-17	AP X0132174	CITIBANK	12/14/23	12/14/23	MEALS		45.68
01-17	AP X0132174	CITIBANK	01/02/24	01/04/24	CAR RENTAL		232.74
01-17	AP X0132174	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		22.00
01-29	AP 01724730	HON. JOHN R CARTER	11/01/23	11/30/23	MEALS		967.75
01-29	AP 01724959	HON. JOHN R CARTER	12/01/23	12/31/23	MEALS		612.25

02-03	AP	X0134547	ALVARADO, AGUSTIN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	36.81
02-15	AP	X0141731	CITIBANK	12/30/23	12/30/23	CAR RENTAL	-182.74
02-22	AP	X0143086	MILLER, JONAS W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	146.06
02-28	AP	X0143085	MILLER, JONAS W.	12/12/23	12/14/23	TAXI/RIDE SHARE	82.55
						TRAVEL TOTALS:	9,727.27
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0133082	AMPLIFY INC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	5,897.97
01-16	AP	01720257	CANDLEOFFICE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
01-26	AP	X0137110	AT&T	01/01/24	01/31/24	UTILITIES	147.35
01-26	AP	X0137193	T-MOBILE USA INC	11/16/23	12/15/23	UTILITIES	150.30
01-26	AP	X0137194	T-MOBILE USA INC	12/16/23	01/15/24	UTILITIES	150.30
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,004.47
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	599.75
02-16	AP	01728386	CANDLEOFFICE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
03-15	AP	01736234	CANDLEOFFICE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,856.50
03-19	AP	01738426	CANDLEOFFICE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,856.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,094.39
		PRINTING AND REPRODUCTION					
01-05	AP	X0131086	TAYLOR, EMILY G.	12/21/23	12/28/23	ADVERTISEMENTS	420.00
01-09	AP	X0125867	TAYLOR, EMILY G.	11/23/23	12/14/23	ADVERTISEMENTS	932.00
01-09	AP	X0125867	TAYLOR, EMILY G.	12/11/23	12/21/23	ADVERTISEMENTS	900.00
01-09	AP	X0128840	TAYLOR, EMILY G.	12/14/23	12/28/23	ADVERTISEMENTS	622.50
01-09	AP	X0128840	TAYLOR, EMILY G.	12/20/23	12/24/23	ADVERTISEMENTS	900.00
01-10	AP	X0131154	THOMAS GRAPHICS INC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	10,933.25
01-11	AP	X0131627	TAYLOR, EMILY G.	12/08/23	12/20/23	ADVERTISEMENTS	1,320.00
01-12	AP	X0131625	TAYLOR, EMILY G.	11/26/23	12/01/23	ADVERTISEMENTS	279.75
01-12	AP	X0131625	TAYLOR, EMILY G.	12/01/23	12/07/23	ADVERTISEMENTS	500.00
01-12	AP	X0131625	TAYLOR, EMILY G.	12/07/23	12/14/23	ADVERTISEMENTS	500.00
01-12	AP	X0131625	TAYLOR, EMILY G.	12/08/23	12/29/23	ADVERTISEMENTS	850.00
01-12	AP	X0131625	TAYLOR, EMILY G.	12/14/23	01/01/24	ADVERTISEMENTS	123.95
01-12	AP	X0131625	TAYLOR, EMILY G.	12/23/23	12/27/23	ADVERTISEMENTS	900.00
01-12	AP	X0131625	TAYLOR, EMILY G.	12/26/23	12/30/23	ADVERTISEMENTS	900.00
01-12	AP	X0132769	PUBLIC HOUSE FRANKING LLC	11/01/23	11/30/23	ADVERTISEMENTS	9,725.63
01-12	AP	X0133890	THOMAS GRAPHICS INC	11/09/23	11/09/23	FRANKABLE PRINTING & REPROD	2,215.88
01-16	AP	X0133460	CTWP	11/14/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	83.51
01-16	AP	X0133665	TAYLOR, EMILY G.	11/29/23	12/02/23	ADVERTISEMENTS	544.34
01-22	AP	X0136160	GEORGETOWN VIEW	01/01/24	01/01/24	ADVERTISEMENTS	1,555.00
01-26	AP	X0127502	MINUTEMAN PRESS	11/20/23	11/20/23	NON-FRANKABLE PRINTING & REPRO	-21.65
02-14	AP	X0141952	TEMPLE DAILY TELEGRAM	12/13/23	12/20/23	ADVERTISEMENTS	2,481.75
02-20	AP	X0141851	BOSQUE COUNTY PUBLISHING LP	12/20/23	12/27/23	ADVERTISEMENTS	1,098.10
02-26	AP	01731516	MINUTEMAN PRESS	11/20/23	11/20/23	NON-FRANKABLE PRINTING & REPRO	21.65
03-26	AP	X0114315	HASSMANN, CHERYL S.	09/26/23	09/26/23	NON-FRANKABLE PRINTING & REPRO	705.79
03-26	AP	X0114315	HASSMANN, CHERYL S.	10/15/23	10/15/23	NON-FRANKABLE PRINTING & REPRO	53.04
						PRINTING AND REPRODUCTION TOTALS:	38,544.49
		OTHER SERVICES					
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	385.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JOHN R. CARTER—Con.
SUPPLIES AND MATERIALS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-03	AP	X0098916	VILLARREAL, CITLALI	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		10.81
01-03	AP	X0098916	VILLARREAL, CITLALI	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		25.97
01-11	AP	X0131037	MILLER, JONAS W.	11/13/23	11/13/23	FOOD & BEVERAGE		246.51
01-11	AP	X0131037	MILLER, JONAS W.	12/09/23	12/09/23	FOOD & BEVERAGE		15.05
01-12	AP	X0133081	PERRY OFFICE PLUS	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		768.75
01-17	AP	X0126788	CITIBANK	10/27/23	10/27/23	FOOD & BEVERAGE		55.38
01-17	AP	X0126788	CITIBANK	10/28/23	10/28/23	FOOD & BEVERAGE		240.98
01-17	AP	X0126788	CITIBANK	10/30/23	10/30/23	FOOD & BEVERAGE		38.42
01-17	AP	X0126788	CITIBANK	10/30/23	11/30/23	FOOD & BEVERAGE		80.86
01-17	AP	X0126788	CITIBANK	11/03/23	11/03/23	FOOD & BEVERAGE		71.29
01-17	AP	X0126788	CITIBANK	11/05/23	11/05/23	FOOD & BEVERAGE		84.00
01-17	AP	X0126788	CITIBANK	11/08/23	11/08/23	FOOD & BEVERAGE		31.69
01-17	AP	X0126788	CITIBANK	11/09/23	11/09/23	FOOD & BEVERAGE		155.89
01-17	AP	X0126788	CITIBANK	11/10/23	11/10/23	FOOD & BEVERAGE		120.00
01-17	AP	X0126788	CITIBANK	11/11/23	11/11/23	FOOD & BEVERAGE		101.20
01-17	AP	X0126788	CITIBANK	11/12/23	11/12/23	FOOD & BEVERAGE		53.18
01-17	AP	X0126788	CITIBANK	11/16/23	11/16/23	FOOD & BEVERAGE		53.98
01-17	AP	X0126788	CITIBANK	11/17/23	11/17/23	FOOD & BEVERAGE		80.64
01-17	AP	X0126788	CITIBANK	11/18/23	11/18/23	FOOD & BEVERAGE		18.90
01-17	AP	X0126788	CITIBANK	11/20/23	11/20/23	FOOD & BEVERAGE		146.18
01-17	AP	X0126788	CITIBANK	11/21/23	11/21/23	FOOD & BEVERAGE		196.02
01-17	AP	X0126788	CITIBANK	11/22/23	11/22/23	FOOD & BEVERAGE		128.54
01-17	AP	X0126788	CITIBANK	11/25/23	11/25/23	FOOD & BEVERAGE		122.35
01-17	AP	X0132174	CITIBANK	12/01/23	12/01/23	FOOD & BEVERAGE		150.01
01-17	AP	X0132174	CITIBANK	12/02/23	12/02/23	FOOD & BEVERAGE		24.66
01-17	AP	X0132174	CITIBANK	12/04/23	12/04/23	FOOD & BEVERAGE		43.97
01-17	AP	X0132174	CITIBANK	12/08/23	12/08/23	FOOD & BEVERAGE		20.78
01-17	AP	X0132174	CITIBANK	12/10/23	12/10/23	FOOD & BEVERAGE		72.71
01-26	AP	X0137116	OFFICE DEPOT BUSINESS CREDIT	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		9.98
01-26	AP	X0137117	OFFICE DEPOT BUSINESS CREDIT	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		94.96
01-26	AP	X0137121	OFFICE DEPOT BUSINESS CREDIT	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		27.96
02-03	AP	X0134547	ALVARADO, AGUSTIN	01/02/24	01/02/24	FOOD & BEVERAGE		161.71
02-06	AP	X0139413	SPARKLETTS & SIERRA SPRINGS	12/01/23	12/31/23	WATER		9.49
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		9.98
02-12	AP	X0131031	CITIBANK	11/10/23	11/10/23	FOOD & BEVERAGE		123.93
02-12	AP	X0131031	CITIBANK	11/19/23	11/19/23	FOOD & BEVERAGE		335.50
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		266.39
03-26	AP	X0114315	HASSMANN, CHERYL S.	09/14/23	09/14/23	HABITATION EXPENSE		181.93
03-26	AP	X0114315	HASSMANN, CHERYL S.	10/06/23	10/06/23	OFFICE SUPPLIES (OUTSIDE)		258.70
03-29	GL	RMS0132808		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		375.90
						SUPPLIES AND MATERIALS TOTALS:		5,015.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		97,310.64

			OFFICE TOTALS:		97,310.64
INTERN ALLOWANCES					
2024 HON. JOHN R. CARTER					
INTERN ALLOWANCES					
			PERSONNEL COMPENSATION	8,833.34	8,833.34
			INTERN ALLOWANCES TOTALS:	8,833.34	8,833.34
			OFFICE TOTALS:	8,833.34	8,833.34
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
BOYD, EMILY A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,521.67
RUSSELL, SYDNEY A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,596.67
VILLARREAL, LUKE A.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,293.33
WILLIAMS, DYLAN H.	03/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		421.67
			PERSONNEL COMPENSATION TOTALS:		8,833.34
			INTERN ALLOWANCES TOTALS:		8,833.34
			OFFICE TOTALS:		8,833.34
MEMBERS REPRESENTATIONAL ALLOW					
2024 HON. TROY A. CARTER					
OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL	-14.50	-14.50
			PERSONNEL COMPENSATION	253,622.23	253,622.23
			TRAVEL	16,196.20	16,196.20
			RENT, COMMUNICATION, UTILITIES	27,746.62	27,746.62
			PRINTING AND REPRODUCTION	524.00	524.00
			OTHER SERVICES	5,940.00	5,940.00
			SUPPLIES AND MATERIALS	4,538.77	4,538.77
			EQUIPMENT	861.00	861.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,414.32	309,414.32
			OFFICE TOTALS:	309,414.32	309,414.32
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
03-29 GL FLG0132809	03/01/24	03/31/24	FRANKED MAIL		-14.50
			FRANKED MAIL TOTALS:		-14.50
PERSONNEL COMPENSATION					
AUZENNE, GARRETT A.	01/03/24	01/07/24	SENIOR POLICY COUNSEL		1,180.56
BERNHARD III,JAMES M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		22,000.00
BROOKS, LAYLA A.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		16,722.22
DAVIS JOHNSON, CHONYA	01/03/24	03/31/24	CHIEF OF STAFF		33,000.00
GLAGO, JACQUELINE R.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,111.10
HANEY, BRUCE M.	03/11/24	03/31/24	SPECIAL ASSISTANT		3,333.33
JOHNSON, JEROME	01/03/24	03/31/24	OUTREACH COORDINATOR		12,222.23
JONES, SELTON J.	01/03/24	03/31/24	CONSTITUENT LIAISON		14,666.67
KING, AZEMAR M.	01/03/24	01/30/24	SPECIAL ASSISTANT		3,500.00
LEBLANC, MATTHEW C.	01/03/24	03/31/24	COMMUNITY LIAISON		11,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TROY A. CARTER—Con.								
			MERCADEL, DEMETRIC M.	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
			MONROE, ZACHARY J.	03/04/24	03/31/24	LEGISLATIVE ASSISTANT		5,625.00
			MOORE, CLARISSA E.	01/03/24	03/31/24	SPECIAL ASSISTANT		14,911.10
			PATTON, CYNTHIA A.	01/03/24	03/31/24	FINANCE ADMINISTRATOR		4,888.90
			SANFORD, KEIYADA T.	01/03/24	03/31/24	DIGITAL PRESS ASSISTANT		13,444.43
			SEVERENS, SARA E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
			SMITH, CAROL W.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,111.10
			STEWART, KENDYL A.	01/03/24	01/07/24	CONGRESSIONAL AIDE		694.44
			STROTHER, NICHOLAS L.	01/03/24	01/13/24	SENIOR LEGISLATIVE ASSISTANT		1,833.34
			THOMPSON, CORA A.	01/03/24	03/31/24	SHARED IT ADMINISTRATOR		3,666.67
			WARRICK, WINFRED G.	01/03/24	03/31/24	SENIOR ADVISOR		22,488.90
			WILLIAMS, ASHLEY K.	01/03/24	03/31/24	SYSTEMS ADMINISTRATIVE LIAISON		14,666.67
						PERSONNEL COMPENSATION TOTALS:		253,622.23
		TRAVEL						
01-12	AP	X0133702	JOHNSON, JEROME	01/04/24	01/04/24	PARKING		17.99
01-29	AP	X0137310	JOHNSON, JEROME	01/22/24	01/22/24	PARKING		6.00
02-01	AP	X0120040	CITIBANK	01/24/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		287.80
02-01	AP	X0139707	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		-176.90
02-01	AP	X0139707	CITIBANK	01/08/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		414.19
02-01	AP	X0139707	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		50.00
02-01	AP	X0139707	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		488.20
02-01	AP	X0139707	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		273.98
02-01	AP	X0139707	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		207.10
02-01	AP	X0139707	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		726.08
02-01	AP	X0139707	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		327.10
02-01	AP	X0139707	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		40.00
02-01	AP	X0139707	CITIBANK	01/23/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		227.10
02-15	AP	X0138519	CITIBANK -ONE MORE TIME	01/19/24	01/19/24	MEALS		16.73
02-15	AP	X0138519	CITIBANK -ONE MORE TIME	01/22/24	01/22/24	MEALS		31.28
02-15	AP	X0141655	CITIBANK -HAMPTON INN BATON ROUGE D	01/20/24	01/24/24	LODGING		372.18
02-22	AP	01731535	WARRICK, WINFRED G.	01/15/24	01/16/24	CAR RENTAL		474.85
02-26	AP	X0140769	CITIBANK -Southwest Airlines	01/03/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		561.80
02-27	AP	01732223	HON TROY CARTER	01/01/24	01/31/24	LODGING		772.00
02-27	AP	01732223	HON TROY CARTER	01/01/24	01/31/24	MEALS		316.00
02-28	AP	X0144435	JOHNSON, JEROME	02/18/24	02/18/24	PRIVATE AUTO MILEAGE		25.55
02-29	AP	X0142050	CITIBANK	10/27/23	10/29/23	LODGING		742.60
03-06	AP	X0145162	CITIBANK -ALOFT HOTELS N ORLEANS	02/01/24	02/01/24	LODGING		1.94
03-06	AP	X0145162	CITIBANK -CURB NOLA TAXI	01/05/24	01/05/24	TAXI/RIDE SHARE		8.30
03-06	AP	X0145162	CITIBANK -FARMER'S MKT KIOSK BWI	01/03/24	01/03/24	MEALS		4.55
03-06	AP	X0145162	CITIBANK -LEEANN CHIN 0901 BWI MARY	01/03/24	01/03/24	MEALS		4.85
03-06	AP	X0145162	CITIBANK -NEW ORLEANS AIRPORT	01/07/24	01/07/24	MEALS		19.88
03-06	AP	X0145162	CITIBANK -ST CHARLES 155	01/03/24	01/03/24	MEALS		15.13
03-06	AP	X0145162	CITIBANK -ST CHARLES 155	01/06/24	01/06/24	MEALS		20.06

03-06	AP	X0145162	CITIBANK -TRIBUTE PORTFOLIO	01/03/24	01/07/24	LODGING	545.74
03-06	AP	X0145162	CITIBANK -UBER TRIP	01/06/24	01/06/24	TAXI/RIDE SHARE	29.87
03-06	AP	X0145162	CITIBANK -UBER TRIP	01/07/24	01/07/24	TAXI/RIDE SHARE	23.26
03-06	AP	X0145162	CITIBANK -UBER TRIP	01/25/24	01/25/24	TAXI/RIDE SHARE	11.14
03-19	AP	X0150478	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-19	AP	X0150478	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-327.10
03-19	AP	X0150478	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-19	AP	X0150478	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	534.19
03-19	AP	X0150478	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	367.10
03-19	AP	X0150478	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	207.10
03-19	AP	X0150478	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	207.10
03-20	AP	X0148796	CITIBANK	01/03/24	01/03/24	MEALS	6.57
03-20	AP	X0150731	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-20	AP	X0150731	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	327.30
03-20	AP	X0150731	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-20	AP	X0150731	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	207.10
03-20	AP	X0150731	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE	1,114.35
03-20	AP	X0150731	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE	1,319.63
03-25	AP	X0147442	CITIBANK	02/24/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	596.20
03-25	AP	X0147442	CITIBANK	02/26/24	02/26/24	LODGING	244.84
03-25	AP	X0147442	CITIBANK	02/24/24	02/24/24	MEALS	103.83
03-25	AP	X0147442	CITIBANK	02/25/24	02/25/24	MEALS	57.59
03-25	AP	X0147442	CITIBANK	02/26/24	02/26/24	MEALS	15.93
03-25	AP	X0147442	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	14.80
03-25	AP	X0147442	CITIBANK	02/24/24	02/24/24	TAXI/RIDE SHARE	29.61
03-25	AP	X0147442	CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE	75.59
03-26	AP	X0151242	DAVIS JOHNSON, CHONYA	03/07/24	03/07/24	MEALS	11.97
03-27	AP	01739620	HON TROY CARTER	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	01739620	HON TROY CARTER	02/01/24	02/29/24	MEALS	711.00
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/17/24	01/17/24	TAXI/RIDE SHARE	87.34
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/18/24	01/18/24	TAXI/RIDE SHARE	34.19
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/19/24	01/19/24	TAXI/RIDE SHARE	16.60
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/20/24	01/20/24	TAXI/RIDE SHARE	128.96
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/23/24	01/23/24	TAXI/RIDE SHARE	125.19
03-27	AP	X0143114	CITIBANK -UBER TRIP	01/25/24	01/25/24	TAXI/RIDE SHARE	30.70
03-27	AP	X0143114	CITIBANK -UBER TRIP HELP.UBER.COM	01/25/24	01/25/24	TAXI/RIDE SHARE	16.77
						TRAVEL TOTALS:	16,196.20
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720559	POYDRAS CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
01-16	AP	01720681	JEFFERSON PARISH	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	760.00
01-25	GL	MED0131073		01/03/24	01/03/24	HIR GRAPHICS (TRANSFER)	40.00
02-14	AP	X0141660	CITIBANK -COX NEW ORLEANS COMM	12/22/23	01/21/24	UTILITIES	223.10
02-14	AP	X0141660	CITIBANK -COX NEW ORLEANS COMM	01/20/24	02/19/24	UTILITIES	235.45
02-16	AP	01728689	POYDRAS CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
02-16	AP	01728813	JEFFERSON PARISH	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	760.00
02-26	GL	MED0131872		02/13/24	02/13/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	3,362.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TROY A. CARTER—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		885.13
02-28	AP	X0141704	CITIBANK -ATT BILL PAYMENT	01/02/24	02/01/24	UTILITIES		206.08
03-16	AP	01735706	POYDRAS CENTER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
03-16	AP	01735831	JEFFERSON PARISH	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		760.00
03-21	AP	X0143226	COX BUSINESS	01/22/24	02/21/24	UTILITIES		228.91
03-26	AP	01739256	FEDEX	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		7.95
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,716.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		885.13
03-28	AP	01739067	FEDEX	01/18/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		236.20
03-28	AP	01739068	FEDEX	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		18.07
03-28	AP	01739070	FEDEX	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL		252.21
03-28	AP	01739254	FEDEX	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		14.82
03-28	AP	01739255	FEDEX	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL		9.46
03-28	AP	X0152724	CITIBANK -COX NEW ORLEANS COMM	01/20/24	02/19/24	UTILITIES		235.45
03-28	AP	X0152724	CITIBANK -COX NEW ORLEANS COMM	01/22/24	02/21/24	UTILITIES		228.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,746.62
		PRINTING AND REPRODUCTION						
01-12	AP	01718975	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO		136.50
03-19	AP	01736286	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		156.50
03-21	AP	X0152160	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO		94.50
03-21	AP	X0152165	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		136.50
						PRINTING AND REPRODUCTION TOTALS:		524.00
		OTHER SERVICES						
02-01	AP	01725868	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728994	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736010	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		101.05
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		2,447.52
03-06	AP	X0145162	CITIBANK -AMAZON RET 112-961165	01/16/24	01/16/24	PUBLICATIONS/REFERENCE MAT'L		10.39
03-06	AP	X0145162	CITIBANK -AMZN Mktp US R82R21UN0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		87.98
03-06	AP	X0145162	CITIBANK -AMZN Mktp US R84RS8KW0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		601.97
03-06	AP	X0145162	CITIBANK -AMZN Mktp US R850E2KS0	01/16/24	01/16/24	PUBLICATIONS/REFERENCE MAT'L		14.88
03-06	AP	X0145162	CITIBANK -AMZN Mktp US R87L15CC1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		179.79
03-06	AP	X0145162	CITIBANK -OFFICE DEPOT #1127	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		-36.06
03-18	AP	X0145993	KENTWOOD SPRINGS	01/03/24	01/28/24	WATER		100.32
03-25	AP	X0147442	CITIBANK	02/25/24	02/25/24	FOOD & BEVERAGE		88.94
03-25	AP	X0147442	CITIBANK	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)		17.82
03-25	AP	X0151534	CITIBANK -APPLE.COM/BILL	01/04/24	01/04/24	SOFTWARE LESS THAN $500		95.39
03-25	AP	X0151534	CITIBANK -APPLE.COM/BILL	01/05/24	01/05/24	PUBLICATIONS/REFERENCE MAT'L		10.59

03-25	AP	X0151534	CITIBANK -WEGMANS.COM#40 WOODMR	01/22/24	01/22/24	FOOD & BEVERAGE	584.46
03-26	AP	01739063	KENTWOOD SPRINGS	02/23/24	02/23/24	WATER	39.81
03-28	AP	01739064	POYDRAS CENTER LLC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	7.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	210.92
						SUPPLIES AND MATERIALS TOTALS:	4,538.77
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	287.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	287.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,414.32
						OFFICE TOTALS:	309,414.32
	2023 HON. TROY A. CARTER						
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	26.23
						FRANKED MAIL TOTALS:	26.23
		PERSONNEL COMPENSATION					
			AUZENNE, GARRETT A.	01/01/24	01/02/24	SENIOR POLICY COUNSEL	472.22
			BERNHARD III,JAMES M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	500.00
			BROOKS, LAYLA A.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	361.11
			DAVIS JOHNSON, CHONYA	01/01/24	01/02/24	CHIEF OF STAFF	750.00
			GLAGO, JACQUELINE R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			JOHNSON, JEROME	01/01/24	01/02/24	OUTREACH COORDINATOR	277.78
			JONES, SELTON J.	01/01/24	01/02/24	CONSTITUENT LIAISON	333.33
			KING, AZEMAR M.	01/01/24	01/02/24	SPECIAL ASSISTANT	250.00
			LEBLANC, MATTHEW C.	01/01/24	01/02/24	COMMUNITY LIAISON	250.00
			MERCADEL, DEMETRIC M.	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
			MOORE, CLARISSA E.	01/01/24	01/02/24	SPECIAL ASSISTANT	338.89
			PATTON, CYNTHIA A.	01/01/24	01/02/24	FINANCE ADMINISTRATOR	111.11
			SANFORD, KEIYADA T.	01/01/24	01/02/24	DIGITAL PRESS ASSISTANT	305.56
			SEVERENS, SARA E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
			SMITH, CAROL W.	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			STEWART, KENDYL A.	01/01/24	01/02/24	CONGRESSIONAL AIDE	277.78
			STROTHER, NICHOLAS L.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	333.33
			THOMPSON, CORA A.	01/01/24	01/02/24	SHARED IT ADMINISTRATOR	83.33
			WARRICK, WINFRED G.	01/01/24	01/02/24	SENIOR ADVISOR	511.11
			WILLIAMS, ASHLEY K.	01/01/24	01/02/24	SYSTEMS ADMINISTRATIVE LIAISON	333.33
						PERSONNEL COMPENSATION TOTALS:	6,711.10
		TRAVEL					
01-03	AP	X0129598	JOHNSON, JEROME	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	6.13
01-04	AP	01717020	KING, AZEMAR M.	08/12/23	08/12/23	GASOLINE	80.02
01-04	AP	01717020	KING, AZEMAR M.	11/22/23	11/22/23	GASOLINE	86.87
01-04	AP	X0046114	MERCADEL, DEMETRIC M.	01/25/23	01/29/23	LODGING	728.78
01-04	AP	X0046114	MERCADEL, DEMETRIC M.	01/25/23	01/25/23	TAXI/RIDE SHARE	131.08
01-04	AP	X0046114	MERCADEL, DEMETRIC M.	01/26/23	01/26/23	TAXI/RIDE SHARE	21.72
01-04	AP	X0046114	MERCADEL, DEMETRIC M.	01/27/23	01/27/23	TAXI/RIDE SHARE	88.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY A. CARTER—Con.								
01-04	AP	X0046114	MERCADEL, DEMETRIC M.	01/29/23	01/29/23	TAXI/RIDE SHARE		21.21
01-04	AP	X0046114	MERCADEL, DEMETRIC M.	01/28/23	01/28/23	PARKING		67.26
01-04	AP	X0113297	THOMPSON, CORA A.	01/29/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		503.81
01-04	AP	X0113297	THOMPSON, CORA A.	01/29/23	02/02/23	LODGING		746.47
01-04	AP	X0113297	THOMPSON, CORA A.	01/31/23	01/31/23	MEALS		18.06
01-04	AP	X0125949	WARRICK, WINFRED G.	09/24/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT		100.00
01-04	AP	X0125949	WARRICK, WINFRED G.	11/25/23	11/25/23	PARKING		45.00
01-04	AP	X0126620	LEBLANC, MATTHEW C.	12/09/23	12/09/23	PRIVATE AUTO MILEAGE		7.88
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	09/19/23	09/24/23	LODGING		1,489.95
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	05/08/23	08/23/23	PRIVATE AUTO MILEAGE		576.40
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	10/05/23	11/15/23	PRIVATE AUTO MILEAGE		257.54
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	04/11/23	04/11/23	PARKING		31.04
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	06/08/23	06/08/23	PARKING		56.06
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	06/10/23	06/10/23	PARKING		36.73
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	09/26/23	09/26/23	PARKING		15.50
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	10/06/23	10/06/23	PARKING		18.00
01-05	AP	X0123282	MERCADEL, DEMETRIC M.	10/20/23	10/20/23	PARKING		28.42
01-05	AP	X0130117	JOHNSON, JEROME	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		5.75
01-12	AP	X0130330	MERCADEL, DEMETRIC M.	12/05/23	12/05/23	PARKING		5.85
01-12	AP	X0130330	MERCADEL, DEMETRIC M.	12/07/23	12/07/23	PARKING		8.20
01-12	AP	X0130330	MERCADEL, DEMETRIC M.	12/15/23	12/15/23	PARKING		48.00
01-12	AP	X0130330	MERCADEL, DEMETRIC M.	12/19/23	12/19/23	PARKING		4.85
01-18	AP	01717018	KING, AZEMAR M.	06/27/23	06/27/23	GASOLINE		82.43
01-18	AP	01717018	KING, AZEMAR M.	06/28/23	06/28/23	GASOLINE		7.00
01-18	AP	01717018	KING, AZEMAR M.	06/29/23	06/29/23	GASOLINE		77.72
01-18	AP	01717018	KING, AZEMAR M.	07/01/23	07/01/23	GASOLINE		72.51
01-18	AP	01717018	KING, AZEMAR M.	07/03/23	07/03/23	GASOLINE		42.71
01-18	AP	01717018	KING, AZEMAR M.	07/09/23	07/09/23	GASOLINE		76.21
01-18	AP	01717018	KING, AZEMAR M.	08/12/23	08/12/23	GASOLINE		61.11
01-18	AP	01717018	KING, AZEMAR M.	11/18/23	11/18/23	GASOLINE		66.29
01-18	AP	01717018	KING, AZEMAR M.	11/20/23	11/20/23	GASOLINE		76.96
01-18	AP	01717018	KING, AZEMAR M.	11/22/23	11/22/23	GASOLINE		62.60
01-18	AP	01717018	KING, AZEMAR M.	12/15/23	12/15/23	GASOLINE		72.79
01-22	AP	X0084250	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		277.90
01-22	AP	X0084250	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		352.90
01-23	AP	X0115917	CITIBANK	10/08/23	10/08/23	AIRFARE COMMERCIAL TRANSPORT		326.90
01-23	AP	X0115917	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT		393.98
01-23	AP	X0115917	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		206.90
01-23	AP	X0115917	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT		-393.98
01-23	AP	X0115917	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		326.90
01-23	AP	X0115917	CITIBANK	10/21/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT		206.90
01-23	AP	X0115917	CITIBANK	10/22/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT		326.90
01-23	AP	X0115917	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		653.80

01-23	AP	X0115917	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	273.90
01-23	AP	X0136466	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-23	AP	X0136466	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0136466	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0136466	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-23	AP	X0136466	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0136592	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-23	AP	X0136592	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	-273.90
01-23	AP	X0136592	CITIBANK	10/27/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	593.80
01-23	AP	X0136592	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	-326.90
01-23	AP	X0136592	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0136592	CITIBANK	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0136592	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	280.90
01-23	AP	X0136592	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-29	AP	01724832	HON TROY CARTER	12/01/23	12/31/23	LODGING	1,737.00
01-29	AP	01724832	HON TROY CARTER	12/01/23	12/31/23	MEALS	711.00
01-29	AP	X0072627	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	618.90
01-29	AP	X0072627	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	50.00
01-29	AP	X0072627	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-29	AP	X0072627	CITIBANK	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	943.40
01-29	AP	X0132244	CITIBANK	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT	176.90
01-29	AP	X0132244	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	976.80
01-29	AP	X0132244	CITIBANK	09/19/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT	186.20
01-29	AP	X0132244	CITIBANK	09/24/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT	362.99
01-29	AP	X0132244	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	-326.90
01-29	AP	X0132244	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-326.90
01-29	AP	X0132244	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-29	AP	X0132244	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-29	AP	X0132244	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	40.00
01-29	AP	X0132244	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	206.90
01-29	AP	X0132244	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	-1,492.40
01-29	AP	X0132244	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	107.90
01-29	AP	X0132244	CITIBANK	12/26/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-29	AP	X0137737	CITIBANK	10/10/23	10/10/23	TAXI/RIDE SHARE	30.17
01-29	AP	X0137737	CITIBANK	10/23/23	10/23/23	TAXI/RIDE SHARE	42.25
01-29	AP	X0137737	CITIBANK	10/24/23	10/24/23	TAXI/RIDE SHARE	15.96
01-29	AP	X0137737	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE	12.93
01-29	AP	X0137740	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	277.90
01-29	AP	X0137740	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	277.90
01-29	AP	X0137741	CITIBANK	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT	176.90
01-29	AP	X0137741	CITIBANK	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT	454.80
01-29	AP	X0137742	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	277.90
01-29	AP	X0137742	CITIBANK	09/27/23	09/27/23	AIRFARE COMMERCIAL TRANSPORT	321.80
01-29	AP	X0137957	CITIBANK -HOTEL OLD NO 77	11/17/23	11/18/23	LODGING	176.34
01-29	AP	X0137957	CITIBANK -HOTEL OLD NO 77	11/18/23	11/18/23	MEALS	19.70
02-01	AP	X0139707	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	326.90
02-08	AP	X0139731	CITIBANK	11/25/23	11/25/23	AIRFARE COMMERCIAL TRANSPORT	154.89
02-08	AP	X0139731	CITIBANK	08/10/23	08/13/23	LODGING	931.84
02-08	AP	X0139731	CITIBANK	10/18/23	10/18/23	TAXI/RIDE SHARE	78.89

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. TROY A. CARTER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-08	AP X0139731	CITIBANK	10/20/23	10/20/23	TAXI/RIDE SHARE		24.95
02-08	AP X0139731	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE		15.95
02-08	AP X0139731	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		15.20
02-13	AP X0137862	CITIBANK -METRO 084-NAVY YARD E	10/02/23	10/02/23	MEALS		204.00
02-13	AP X0138080	CITIBANK	06/28/23	07/03/23	AIRFARE COMMERCIAL TRANSPORT		454.80
02-13	AP X0138080	CITIBANK	08/15/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		353.81
02-13	AP X0138080	CITIBANK	10/27/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT		417.81
02-13	AP X0138080	CITIBANK	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT		66.00
02-13	AP X0138080	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		36.82
02-13	AP X0138080	CITIBANK	11/15/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT		653.79
02-13	AP X0138080	CITIBANK	11/27/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		314.79
02-13	AP X0138080	CITIBANK	12/14/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		533.79
02-13	AP X0138080	CITIBANK	07/27/23	07/27/23	TAXI/RIDE SHARE		51.67
02-13	AP X0138080	CITIBANK	10/22/23	10/22/23	TAXI/RIDE SHARE		32.63
02-13	AP X0138080	CITIBANK	10/23/23	10/23/23	TAXI/RIDE SHARE		9.28
02-13	AP X0138080	CITIBANK	10/24/23	10/24/23	TAXI/RIDE SHARE		94.50
02-13	AP X0138080	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE		26.50
02-13	AP X0138080	CITIBANK	11/17/23	11/17/23	TAXI/RIDE SHARE		35.66
02-13	AP X0138080	CITIBANK	11/18/23	11/18/23	TAXI/RIDE SHARE		9.17
02-13	AP X0138080	CITIBANK	11/19/23	11/19/23	TAXI/RIDE SHARE		39.76
02-13	AP X0138080	CITIBANK	11/20/23	11/20/23	TAXI/RIDE SHARE		24.96
02-13	AP X0138080	CITIBANK	11/25/23	11/25/23	TAXI/RIDE SHARE		9.16
02-13	AP X0138080	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		30.25
02-14	AP X0142195	CITIBANK -UBER TRIP	09/10/23	09/10/23	TAXI/RIDE SHARE		6.41
02-14	AP X0142195	CITIBANK -UBER TRIP	11/28/23	11/28/23	TAXI/RIDE SHARE		52.59
02-15	AP X0138519	CITIBANK -CAFE AT THE SQUARE	08/16/23	08/16/23	MEALS		24.94
02-15	AP X0138519	CITIBANK -DCA MAGIC PAN PIER B/C	08/22/23	08/22/23	MEALS		17.59
02-15	AP X0138519	CITIBANK -MCDONALD'S F11984	08/14/23	08/14/23	MEALS		8.35
02-15	AP X0138519	CITIBANK -NEW ORLEANS AIRPORT	08/18/23	08/18/23	MEALS		11.75
02-15	AP X0138519	CITIBANK -SAMMY S FOOD SERVICE	08/14/23	08/14/23	MEALS		46.16
02-15	AP X0138519	CITIBANK -SONIC DRIVE IN #6605	08/16/23	08/16/23	MEALS		3.29
02-15	AP X0138519	CITIBANK -SQ REVE STICK	08/09/23	08/09/23	MEALS		7.69
02-15	AP X0138519	CITIBANK -WHOLEFDS SCP #10563	09/18/23	09/18/23	MEALS		32.34
02-15	AP X0138519	CITIBANK -WHOLEFDS SCP #10563	09/28/23	09/28/23	MEALS		36.00
02-16	AP X0142675	CITIBANK -MARRIOTT NEW ORL CONV	05/04/23	05/07/23	LODGING		385.98
02-16	AP X0142675	CITIBANK -RENAISSANCE HOTELS PER	10/20/23	10/23/23	LODGING		653.18
02-16	AP X0142675	CITIBANK -TRIBUTE PORTFOLIO	01/03/24	01/07/24	LODGING		230.84
02-26	AP X0140769	CITIBANK -American Airlines	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		277.90
02-26	AP X0140769	CITIBANK -American Airlines	12/20/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		35.18
02-26	AP X0140769	CITIBANK -American Airlines	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		653.79
02-26	AP X0140769	CITIBANK -Southwest Airlines	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		280.90
02-26	AP X0140769	CITIBANK -UBER TRIP	09/10/23	09/10/23	TAXI/RIDE SHARE		59.89
02-26	AP X0140769	CITIBANK -UBER TRIP	10/17/23	10/17/23	TAXI/RIDE SHARE		16.76

02-27	AP	X0140384	CITIBANK	10/27/23	10/29/23	LODGING	371.30
02-27	AP	X0140384	CITIBANK	10/28/23	10/28/23	LODGING	365.80
02-27	AP	X0140384	CITIBANK	10/30/23	10/30/23	LODGING	-371.30
02-27	AP	X0140384	CITIBANK	11/15/23	11/19/23	LODGING	519.36
02-27	AP	X0140384	CITIBANK	11/25/23	11/26/23	LODGING	251.06
02-27	AP	X0140384	CITIBANK	11/27/23	11/28/23	LODGING	67.24
02-29	AP	X0142050	CITIBANK	10/31/23	10/31/23	MEALS	143.65
02-29	AP	X0142050	CITIBANK	10/29/23	10/29/23	PARKING	6.50
03-14	AP	X0140230	CITIBANK	11/27/23	11/28/23	LODGING	128.04
03-14	AP	X0140230	CITIBANK	11/21/23	11/21/23	MEALS	48.97
03-21	AP	X0150967	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	587.90
03-21	AP	X0150967	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT	176.90
03-21	AP	X0150967	CITIBANK	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT	-173.90
03-21	AP	X0150967	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	107.90
03-25	AP	X0151534	CITIBANK -EATALY NY FIDI SALIDO	09/12/23	09/12/23	MEALS	55.82
03-25	AP	X0151534	CITIBANK -HOUSTON'S 504.524.1578	12/22/23	12/22/23	MEALS	79.18
03-25	AP	X0151534	CITIBANK -PRET A MANGER US0035	09/11/23	09/11/23	MEALS	12.62
03-26	AP	X0141672	CITIBANK -MSY PROVISIONS	05/01/23	05/01/23	MEALS	23.34
03-26	AP	X0141672	CITIBANK -WHERE TRAVELER TB	08/09/23	08/09/23	MEALS	3.34
03-27	AP	X0149448	CITIBANK	11/18/23	11/18/23	MEALS	52.08
						TRAVEL TOTALS:	28,934.94
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		12/29/23	12/29/23	HIR GRAPHICS (TRANSFER)	110.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,767.27
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	885.13
01-29	AP	X0124254	CITIBANK -COX NEW ORLEANS COMM	10/22/23	11/21/23	UTILITIES	339.23
01-29	AP	X0124254	CITIBANK -COX NEW ORLEANS COMM	11/20/23	12/19/23	UTILITIES	235.45
01-29	AP	X0132027	CITIBANK -COX NEW ORLEANS COMM	11/22/23	12/21/23	UTILITIES	223.10
01-29	AP	X0137973	CITIBANK -ATT BILL PAYMENT	03/01/23	04/01/23	UTILITIES	104.61
01-29	AP	X0137973	CITIBANK -ATT BILL PAYMENT	07/02/23	08/01/23	UTILITIES	204.81
01-29	AP	X0137973	CITIBANK -COX NEW ORLEANS COMM	12/20/23	01/19/24	UTILITIES	235.45
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	03/02/23	04/01/23	UTILITIES	204.74
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	06/02/23	07/01/23	UTILITIES	204.75
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	08/02/23	09/01/23	UTILITIES	204.81
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	09/02/23	10/01/23	UTILITIES	204.81
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	10/02/23	12/01/23	UTILITIES	422.09
01-30	AP	X0138148	CITIBANK -ATT BILL PAYMENT	12/02/23	01/01/24	UTILITIES	206.05
02-13	AP	X0108625	CITIBANK -COX NEW ORLEANS COMM	08/20/23	10/19/23	UTILITIES	766.35
02-13	AP	X0108625	CITIBANK -COX NEW ORLEANS COMM	08/22/23	10/21/23	UTILITIES	456.06
02-14	AP	X0141660	CITIBANK -COX NEW ORLEANS COMM	02/20/23	03/19/23	UTILITIES	500.90
02-16	AP	X0142675	CITIBANK -USPS PO 1050091422	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	37.80
02-28	AP	X0141704	CITIBANK -AT&T PAYMENT	03/02/23	04/01/23	UTILITIES	200.00
02-28	AP	X0141704	CITIBANK -ATT BILL PAYMENT	03/01/23	03/30/23	UTILITIES	207.62
02-28	AP	X0141704	CITIBANK -ATT BILL PAYMENT	06/02/23	07/01/23	UTILITIES	204.75
03-19	AP	X0150417	COX BUSINESS	11/22/23	12/21/23	UTILITIES	223.10
03-19	AP	X0150421	COX BUSINESS	12/22/23	01/21/24	UTILITIES	223.10
03-26	AP	X0141672	CITIBANK -TMOBILE POSTPAID PDA	09/01/23	09/30/23	UTILITIES	164.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY A. CARTER—Con.								
03-28	AP	01739066	FEDEX	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL		45.33
03-28	AP	01739071	FEDEX	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		17.66
03-28	AP	01739072	FEDEX	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL		7.39
03-28	AP	01739073	FEDEX	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL		20.23
03-28	AP	01739074	FEDEX	11/10/23	11/10/23	POSTAGE / COURIER / BOX RENTAL		65.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,857.25
		PRINTING AND REPRODUCTION						
01-12	AP	01718977	ACCURATE WORD	10/17/23	10/17/23	NON-FRANKABLE PRINTING & REPRO		112.50
01-16	AP	01717912	US CAPITOL HISTORICAL SOCIETY	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		94,403.52
03-18	AP	X0146067	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		136.50
03-26	AP	X0141672	CITIBANK -Minuteman Press -Washingt	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		49.29
03-26	AP	X0141672	CITIBANK -Minuteman Press -Washingt	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		505.09
						PRINTING AND REPRODUCTION TOTALS:		95,206.90
		OTHER SERVICES						
01-10	AP	01717817	J R THOMASON	12/21/23	12/21/23	EQUIPMENT INSTALLATION		1,000.00
02-16	AP	X0142675	CITIBANK -PAYPAL BIGANNBAD	11/14/23	11/14/23	JANITORIAL AND MAINT SERV		1,200.00
02-26	AP	X0140769	CITIBANK -APPLE.COM/BILL	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		12.71
02-26	AP	X0140769	CITIBANK -ZIPS Cleaners 006	10/02/23	10/02/23	LAUNDRY SERVICES		45.00
						OTHER SERVICES TOTALS:		2,257.71
		SUPPLIES AND MATERIALS						
01-12	AP	X0130330	MERCADEL, DEMETRIC M.	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)		312.29
01-16	AP	01718971	COLONEL LITTLETON LTD INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		1,152.00
01-19	AP	X0133439	MERCADEL, DEMETRIC M.	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)		88.17
01-19	AP	X0133439	MERCADEL, DEMETRIC M.	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)		279.99
01-22	AP	01718142	POLICAMP INC	12/21/23	12/20/25	PUBLICATIONS/REFERENCE MAT'L		14,000.00
01-29	AP	X0138144	CITIBANK -OFFICE DEPOT #56	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		525.09
01-29	AP	X0138145	CITIBANK -OFFICE DEPOT #1079	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		98.49
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		51.25
02-02	AP	X0138146	CITIBANK -OFFICE DEPOT #1127	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		56.25
02-15	AP	01727318	SODEXO INC & AFFILIATES	01/03/23	01/03/23	FOOD & BEVERAGE		149.47
02-16	AP	X0142675	CITIBANK -WHOLEFDS SCP #10563	05/16/23	05/16/23	FOOD & BEVERAGE		87.20
02-26	AP	X0140769	CITIBANK -AMZN MKTP US TL4K988X1 AM	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)		23.91
02-26	AP	X0140769	CITIBANK -AMZN Mktp US 1W1CT7IG3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		449.99
02-26	AP	X0140769	CITIBANK -AMZN Mktp US JX2DX83X3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		418.00
02-26	AP	X0140769	CITIBANK -AMZN Mktp US PT0LP0KN3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)		59.98
02-26	AP	X0140769	CITIBANK -AMZN Mktp US T17ZH9E21	09/27/23	09/27/23	HABITATION EXPENSE		103.22
02-26	AP	X0140769	CITIBANK -AMZN Mktp US T94T423V2	09/27/23	09/27/23	HABITATION EXPENSE		103.22
02-26	AP	X0140769	CITIBANK -AMZN Mktp US TQ4QU2280	08/22/23	08/22/23	HABITATION EXPENSE		91.23
02-26	AP	X0140769	CITIBANK -AMZN Mktp US TR5L182G1	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)		54.06
02-26	AP	X0140769	CITIBANK -Amazon.com	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		-169.99
02-26	AP	X0140769	CITIBANK -Amazon.com UW5DI7B73	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		169.99
02-26	AP	X0140769	CITIBANK -COSTCO WHSE #0214	10/02/23	10/02/23	FOOD & BEVERAGE		519.49
02-26	AP	X0140769	CITIBANK -COSTCO WHSE #0214	09/30/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		44.97

02-26	AP	X0140769	CITIBANK -OFFICE DEPOT #1127	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)		462.82
02-26	AP	X0140769	CITIBANK -OFFICE DEPOT #56	11/10/23	11/10/23	HABITATION EXPENSE		970.59
02-26	AP	X0140769	CITIBANK -OFFICE DEPOT #56	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		405.71
02-26	AP	X0140769	CITIBANK -OFFICE DEPOT #56	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		302.58
02-26	AP	X0140769	CITIBANK -OFFICE DEPOT #56	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		1,972.58
02-26	AP	X0140769	CITIBANK -SAFEWAY #3217	10/24/23	10/24/23	HABITATION EXPENSE		34.95
02-26	AP	X0140769	CITIBANK -WHOLEFDS UMD#10463	10/24/23	10/24/23	FOOD & BEVERAGE		74.00
02-29	AP	X0143206	KENTWOOD SPRINGS	08/17/23	08/17/23	WATER		109.18
03-18	AP	X0143202	KENTWOOD SPRINGS	07/20/23	07/20/23	WATER		75.03
03-18	AP	X0150380	KENTWOOD SPRINGS	11/13/23	12/03/23	WATER		343.36
03-19	AP	X0150377	KENTWOOD SPRINGS	12/07/23	12/29/23	WATER		156.50
03-19	AP	X0150385	KENTWOOD SPRINGS	10/12/23	11/05/23	WATER		240.61
03-19	AP	X0150394	KENTWOOD SPRINGS	09/27/23	10/06/23	WATER		317.52
03-22	AP	01738351	GOVCONNECTION INC	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		66.27
03-25	AP	X0142064	CITIBANK -OFFICE DEPOT #1127	12/19/23	12/19/23	WATER		139.90
03-25	AP	X0142064	CITIBANK -OFFICE DEPOT #1127	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		678.55
03-25	AP	X0151534	CITIBANK -FEDEX OFFIC13900013912	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		6.89
03-26	AP	X0141672	CITIBANK -BEST BUY 00003731	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		179.94
03-26	AP	X0141672	CITIBANK -BEST BUY 00004952	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		260.95
03-26	AP	X0141672	CITIBANK -CVS/PHARMACY #05324	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		21.16
03-26	AP	X0141672	CITIBANK -CVS/PHARMACY #07102	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		26.49
03-26	AP	X0141672	CITIBANK -CVS/PHARMACY #11231	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		2.69
03-26	AP	X0141672	CITIBANK -MSY VINOVOLO MRKT	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		25.63
03-26	AP	X0141672	CITIBANK -OPY thehover	11/11/23	11/11/23	OFFICE SUPPLIES (OUTSIDE)		399.00
03-26	AP	X0141672	CITIBANK -THE HOME DEPOT #0385	08/09/23	08/09/23	HABITATION EXPENSE		35.11
03-26	AP	X0141672	CITIBANK -THE HOME DEPOT #0385	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		3.88
						SUPPLIES AND MATERIALS TOTALS:		25,980.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,974.29
						OFFICE TOTALS:		168,974.29

2022 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-06	AP	X0086367	THOMPSON, CORA A.	03/21/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT		421.96
03-06	AP	X0086367	THOMPSON, CORA A.	03/21/22	03/24/22	LODGING		594.66
03-06	AP	X0086367	THOMPSON, CORA A.	03/22/22	03/22/22	MEALS		22.84
03-06	AP	X0086367	THOMPSON, CORA A.	03/21/22	03/24/22	CAR RENTAL		222.42
						TRAVEL TOTALS:		1,261.88
		SUPPLIES AND MATERIALS						
01-17	AP	01718717	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,661.88
						OFFICE TOTALS:		1,661.88

2024 HON. MATT CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,599.01	42,599.01
PERSONNEL COMPENSATION	319,762.76	319,762.76
TRAVEL	3,006.52	3,006.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MATT CARTWRIGHT—Con.							
					RENT, COMMUNICATION, UTILITIES	35,997.05	35,997.05
					PRINTING AND REPRODUCTION	36,725.55	36,725.55
					OTHER SERVICES	13,740.00	13,740.00
					SUPPLIES AND MATERIALS	11,533.73	11,533.73
					EQUIPMENT	7,679.00	7,679.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,043.62	471,043.62
					OFFICE TOTALS:	471,043.62	471,043.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-30.95
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		36,612.52
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-22.00
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		5,931.93
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		107.51
					FRANKED MAIL TOTALS:		42,599.01
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/03/24	03/31/24	SHARED EMPLOYEE		7,333.33
		AITA,TAMMY M	01/03/24	03/31/24	DISTRICT SCHEDULER/CASEWORKER		17,424.00
		BAYCORA, FIDAN	01/03/24	01/26/24	STAFF ASSISTANT		3,240.00
		BAYCORA, FIDAN	01/26/24	01/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		405.00
		BLAKE, JOHN P.	01/03/24	03/31/24	DISTRICT DIRECTOR AND ECONOMIC		31,944.00
		COHEN,RACHEL W	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
		CRASS II, JONAS L.	01/03/24	03/31/24	TRANSITION ASSISTANT		13,444.43
		FORTSCH, LILY B.	01/27/24	03/31/24	STAFF ASSISTANT		9,291.45
		GARZA,CHRISTOPHER	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,569.37
		GERRITY,COLLEEN E	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		18,098.81
		HULL, KARINA N.	01/03/24	03/31/24	LEGISLATIVE ASSIST/CORRESPONDE		14,300.00
		MARSYADA III, MICHAEL C.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		12,711.10
		MASTERTON, LAURA L.	01/03/24	03/31/24	DC SCHEDULER/EXECUTIVE ASST		21,516.00
		MCALPINE, TYLER	01/03/24	03/31/24	STAFF ASSISTANT		12,711.10
		MECADON,CHRISTA A	01/03/24	03/31/24	CASEWORKER		13,547.37
		NAMIOTKA, LEONARD A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		13,750.00
		NIVER,APRIL D	01/03/24	03/31/24	ECONOMIC DEVELOPMENT DIRECTOR		17,424.00
		OPPENHEIM, ALIZA F.	01/03/24	03/31/24	LEGISLATIVE ASST/LEGISLATIVE C		19,066.67
		RIDGWAY II, RAYBURN H.	01/03/24	03/31/24	CHIEF OF STAFF		43,755.57
		ROBINSON, KAYLEE M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		13,817.23
		WILSON, WENDY K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,120.00
					PERSONNEL COMPENSATION TOTALS:		319,762.76
TRAVEL							
01-12	AP 01718545	DELAWARE RIVER AND BAY AUTHORITY	01/01/24	01/31/24	PARKING		425.00
01-25	AP 01723717	DELAWARE RIVER AND BAY AUTHORITY	02/01/24	02/29/24	PARKING		425.00
02-01	AP 01725264	CRASS II, JONAS L.	01/03/24	01/15/24	PRIVATE AUTO MILEAGE		74.67

02-03	AP	01725477	MARSYADA III, MICHAEL C.	01/22/24	01/26/24	PRIVATE AUTO MILEAGE	51.74
02-09	AP	01726524	NAMIOTKA, LEONARD A.	01/02/24	01/14/24	PRIVATE AUTO MILEAGE	144.72
02-14	AP	01727131	BLAKE, JOHN P.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	95.34
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-616.00
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	NON-AIRFARE COMMERCIAL TRANSP	36.00
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	82.00
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	49.00
02-29	AP	01731650	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	49.00
02-29	AP	01731990	DELAWARE RIVER AND BAY AUTHORITY	03/01/24	03/31/24	PARKING	425.00
03-12	AP	01733606	NAMIOTKA, LEONARD A.	02/19/24	02/19/24	PRIVATE AUTO MILEAGE	30.82
03-15	AP	01734153	BLAKE, JOHN P.	01/03/24	02/20/24	PRIVATE AUTO MILEAGE	287.16
03-15	AP	01734153	BLAKE, JOHN P.	02/20/24	02/20/24	PARKING	30.00
03-21	AP	01735017	MCALPINE, TYLER	03/08/24	03/11/24	PRIVATE AUTO MILEAGE	239.47
03-21	AP	01735017	MCALPINE, TYLER	03/13/24	03/13/24	PARKING	19.00
03-21	AP	01735017	MCALPINE, TYLER	03/11/24	03/11/24	TOLLS	25.60
						TRAVEL TOTALS:	3,006.52
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01718501	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	708.96
01-16	AP	01720567	FIDELITY PROPERTIES & TRUST 2 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-16	AP	01720582	HAWLEY SILK MILL MASTER TENANT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	855.75
01-16	AP	01720583	224 WYOMING DEVELOPMENT INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,885.64
01-16	AP	01720628	GREATER HAZELTON CAN DO INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
01-16	AP	01720636	LUZERNE COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	945.00
01-30	AP	01724282	VERIZON	12/24/23	01/23/24	UTILITIES	630.12
02-01	AP	01725010	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	655.00
02-08	AP	01726193	PENTELEDATA LP	01/24/24	02/24/24	UTILITIES	686.30
02-16	AP	01728697	FIDELITY PROPERTIES & TRUST 2 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-16	AP	01728713	HAWLEY SILK MILL MASTER TENANT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	855.75
02-16	AP	01728714	224 WYOMING DEVELOPMENT INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,885.64
02-16	AP	01728761	GREATER HAZELTON CAN DO INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
02-16	AP	01728769	LUZERNE COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	945.00
02-22	AP	01727849	CITI PCARD-COMCAST THREERIVERS,PA	01/04/24	02/03/24	UTILITIES	637.01
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	146.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	658.46
03-01	AP	01731911	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	655.00
03-16	AP	01735714	FIDELITY PROPERTIES & TRUST 2 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-16	AP	01735729	HAWLEY SILK MILL MASTER TENANT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	855.75
03-16	AP	01735730	224 WYOMING DEVELOPMENT INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,885.64
03-16	AP	01735779	GREATER HAZELTON CAN DO INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
03-16	AP	01735787	LUZERNE COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	945.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	8.26
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MATT CARTWRIGHT—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		625.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,997.05
		PRINTING AND REPRODUCTION						
02-09	AP	01726536	HIGHER INFORMATION GROUP LLC	12/29/23	01/28/24	NON-FRANKABLE PRINTING & REPRO		130.18
02-28	AP	01731394	CITI PCARD-FACEBK 4WKX2YPRS2	01/23/24	01/23/24	ADVERTISEMENTS		10.00
02-28	AP	01731394	CITI PCARD-FACEBK 8UMSXZBSS2	01/23/24	01/23/24	ADVERTISEMENTS		10.00
02-28	AP	01731394	CITI PCARD-FACEBK EEYYRY7SS2	01/23/24	01/23/24	ADVERTISEMENTS		10.00
02-28	AP	01731394	CITI PCARD-FACEBK HRETCZFSS2	01/23/24	01/24/24	ADVERTISEMENTS		15.00
02-28	AP	01731394	CITI PCARD-FACEBK K6PS7YXRS2	01/23/24	01/24/24	ADVERTISEMENTS		15.00
02-28	AP	01731394	CITI PCARD-FACEBK QC8KVYKSS2	01/24/24	01/25/24	ADVERTISEMENTS		35.00
02-28	AP	01731394	CITI PCARD-FACEBK SLCVYXFJF2	12/18/23	01/11/24	ADVERTISEMENTS		191.49
02-28	AP	01731394	CITI PCARD-FACEBK WF3KXY3SS2	01/23/24	01/24/24	ADVERTISEMENTS		25.00
03-12	AP	01733213	BLASI PRINTING CORPORATION	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD		26,498.94
03-12	AP	01733617	HIGHER INFORMATION GROUP LLC	01/29/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		13.06
03-15	AP	01734004	119 PRODUCTIONS INC	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		126.31
03-22	AP	01734812	CITI PCARD-FACEBK 3688JZTRS2	02/11/24	02/13/24	ADVERTISEMENTS		900.00
03-22	AP	01734812	CITI PCARD-FACEBK 45XNWY7SS2	01/25/24	01/27/24	ADVERTISEMENTS		75.00
03-22	AP	01734812	CITI PCARD-FACEBK 5GP8H2CSS2	02/07/24	02/08/24	ADVERTISEMENTS		250.00
03-22	AP	01734812	CITI PCARD-FACEBK 6F5S8YPRS2	01/27/24	01/28/24	ADVERTISEMENTS		75.00
03-22	AP	01734812	CITI PCARD-FACEBK 7KJ672GSS2	02/14/24	02/16/24	ADVERTISEMENTS		900.00
03-22	AP	01734812	CITI PCARD-FACEBK A75RLZKSS2	02/12/24	02/14/24	ADVERTISEMENTS		900.00
03-22	AP	01734812	CITI PCARD-FACEBK AFMLHZ3SS2	02/08/24	02/09/24	ADVERTISEMENTS		600.00
03-22	AP	01734812	CITI PCARD-FACEBK AVZPFZ3SS2	02/07/24	02/07/24	ADVERTISEMENTS		175.00
03-22	AP	01734812	CITI PCARD-FACEBK DB5WD2YHF2	02/19/24	02/19/24	ADVERTISEMENTS		50.40
03-22	AP	01734812	CITI PCARD-FACEBK HHMZE2GSS2	02/15/24	02/16/24	ADVERTISEMENTS		324.25
03-22	AP	01734812	CITI PCARD-FACEBK JYHXKZ7SS2	02/13/24	02/15/24	ADVERTISEMENTS		900.00
03-22	AP	01734812	CITI PCARD-FACEBK KFF6GZ7SS2	02/10/24	02/11/24	ADVERTISEMENTS		900.00
03-22	AP	01734812	CITI PCARD-FACEBK KYKUTYXRS2	02/09/24	02/10/24	ADVERTISEMENTS		900.00
03-22	AP	01734812	CITI PCARD-FACEBK MYAHYZFSS2	02/08/24	02/10/24	ADVERTISEMENTS		900.00
03-22	AP	01734812	CITI PCARD-FACEBK P2246YPRS2	01/24/24	01/26/24	ADVERTISEMENTS		50.00
03-22	AP	01734812	CITI PCARD-FACEBK P7VKWZFSS2	02/08/24	02/08/24	ADVERTISEMENTS		400.00
03-22	AP	01734812	CITI PCARD-FACEBK QHEQG2CSS2	01/28/24	02/07/24	ADVERTISEMENTS		125.00
03-22	AP	01734812	CITI PCARD-FACEBK XNQ5HZ7SS2	02/10/24	02/12/24	ADVERTISEMENTS		900.00
03-22	AP	01734812	CITI PCARD-GOOGLE ADS1795458201	02/01/24	02/29/24	ADVERTISEMENTS		208.97
03-22	AP	01734812	CITI PCARD-STANDARD SPEAKER CIRC	02/26/24	03/25/24	ADVERTISEMENTS		11.95
03-27	GL	MED0132660		02/14/24	02/14/24	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		36,725.55
		OTHER SERVICES						
02-01	AP	01725961	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01727431	POSTURE INTERACTIVE LTD	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
02-16	AP	01729084	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-28	AP	01731492	FIRESIDE 21 LLC	01/22/24	02/20/24	WEB DEV HST,EMAIL & RLTD SERV		2,000.00

03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736096	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	13,740.00
		SUPPLIES AND MATERIALS					
01-09	AP	01718095	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-12	AP	01718539	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-19	AP	01721201	RIDGWAY II, RAYBURN H.	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	13.14
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-71.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	243.12
02-01	AP	01726043	SAFARI MICRO INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	608.00
02-13	AP	01727597	SAFARI MICRO INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	912.00
02-22	AP	01727849	CITI PCARD-AMAZON.COM R093R5AJ2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	45.99
02-22	AP	01727849	CITI PCARD-AMZN Mktp US R02277CO2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	59.34
02-22	AP	01727849	CITI PCARD-AMZN Mktp US R044A27Y0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	56.78
02-22	AP	01727849	CITI PCARD-AMZN Mktp US R84D78FO1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	40.60
02-22	AP	01727849	CITI PCARD-GLEN SUMMIT	12/18/23	01/17/24	WATER	47.31
02-22	AP	01731607	FORTSCH, LILY B.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	63.59
02-26	AP	01731537	FORTSCH, LILY B.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	63.59
02-28	AP	01731394	CITI PCARD-CITIZENS VOICE CIRC	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	8.95
02-28	AP	01731394	CITI PCARD-SCRANTON TIMES CIRC	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-62.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,074.67
03-20	AP	01735013	NIVER, APRIL D.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	259.99
03-20	AP	01735018	FORTSCH, LILY B.	03/06/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	45.56
03-22	AP	01734812	CITI PCARD-CHATGPT SUBSCRIPTION	01/27/24	02/26/24	SOFTWARE LESS THAN $500	21.20
03-22	AP	01734812	CITI PCARD-CHATGPT SUBSCRIPTION	02/27/24	03/26/24	SOFTWARE LESS THAN $500	21.20
03-22	AP	01734812	CITI PCARD-CITIZENS VOICE CIRC	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	8.95
03-22	AP	01734812	CITI PCARD-GANNETT NEWSPRPR NE	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	11.88
03-22	AP	01734812	CITI PCARD-SCRANTON TIMES CIRC	02/05/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-22	AP	01734812	CITI PCARD-STANDARD SPEAKER CIRC	01/29/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	681.02
						SUPPLIES AND MATERIALS TOTALS:	11,533.73
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	222.00
02-01	AP	01726043	SAFARI MICRO INC	01/18/24	01/18/24	COMPUTER HARDW PURCH LESS THAN $25,000	5,510.00
02-13	AP	01727597	SAFARI MICRO INC	02/06/24	02/06/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,503.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	222.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	222.00
						EQUIPMENT TOTALS:	7,679.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,043.62
						OFFICE TOTALS:	471,043.62
2023 HON. MATT CARTWRIGHT							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	147.82
						FRANKED MAIL TOTALS:	147.82
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	01/01/24	01/02/24	SHARED EMPLOYEE	166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MATT CARTWRIGHT—Con.							
		AITA,TAMMY M	01/01/24	01/02/24	DISTRICT SCHEDULER/CASEWORKER		396.00
		BAYCORA, FIDAN	01/01/24	01/02/24	STAFF ASSISTANT		270.00
		BLAKE, JOHN P.	01/01/24	01/02/24	DISTRICT DIRECTOR AND ECONOMIC		726.00
		COHEN,RACHEL W	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		CRASS II, JONAS L.	01/01/24	01/02/24	TRANSITION ASSISTANT		305.56
		GARZA,CHRISTOPHER	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		331.12
		GERRITY,COLLEEN E	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		411.34
		HULL, KARINA N.	01/01/24	01/02/24	LEGISLATIVE ASSIST/CORRESPONDE		325.00
		MARSYADA III, MICHAEL C.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		288.89
		MASTERTON, LAURA L.	01/01/24	01/02/24	DC SCHEDULER/EXECUTIVE ASST		489.00
		MCALPINE, TYLER	01/01/24	01/02/24	STAFF ASSISTANT		288.89
		MECADON,CHRISTA A	01/01/24	01/02/24	CASEWORKER		307.89
		NAMIOTKA, LEONARD A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		312.50
		NIVER,APRIL D	01/01/24	01/02/24	ECONOMIC DEVELOPMENT DIRECTOR		396.00
		OPPENHEIM, ALIZA F.	01/01/24	01/02/24	LEGISLATIVE ASST/LEGISLATIVE C		433.33
		RIDGWAY II, RAYBURN H.	01/01/24	01/02/24	CHIEF OF STAFF		994.44
		ROBINSON, KAYLEE M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		314.03
		WILSON, WENDY K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		480.00
					PERSONNEL COMPENSATION TOTALS:		7,243.33
	TRAVEL						
01-03	AP 01716497	AITA, TAMMY M.	11/14/23	12/19/23	PRIVATE AUTO MILEAGE		115.15
01-05	AP 01717550	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		669.20
01-05	AP 01717550	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		75.00
01-05	AP 01717550	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		414.20
01-05	AP 01717550	CITIBANK GOV CARD SERVICE	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT		1,106.91
01-05	AP 01717550	CITIBANK GOV CARD SERVICE	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT		96.00
01-05	AP 01717550	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT		349.20
01-05	AP 01717550	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		226.20
01-05	AP 01717550	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		17.00
01-16	AP 01718479	NAMIOTKA, LEONARD A.	12/11/23	12/20/23	PRIVATE AUTO MILEAGE		88.42
01-18	AP 01719486	BLAKE, JOHN P.	12/02/23	12/29/23	PRIVATE AUTO MILEAGE		57.71
01-18	AP 01719520	RIDGWAY II, RAYBURN H.	12/06/23	12/07/23	LODGING		163.85
01-18	AP 01719520	RIDGWAY II, RAYBURN H.	12/06/23	12/07/23	PRIVATE AUTO MILEAGE		314.40
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		305.20
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT		31.34
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		745.70
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		226.20
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		226.20
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		226.20
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		226.20
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		226.20
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		226.20
01-31	AP 01724383	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		226.20

01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	226.20
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	75.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP	233.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP	23.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	NON-AIRFARE COMMERCIAL TRANSP	136.50
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP	55.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	40.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	100.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	208.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	151.00
01-31	AP	01724383	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	125.00
02-01	AP	01725261	CRASS II, JONAS L.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	39.17
02-12	AP	01727314	FISH AND WILDLIFE SERVICE	10/15/23	10/17/23	LODGING	10,146.00
02-28	AP	01731588	NIVER, APRIL D.	07/08/23	07/10/23	LODGING	298.00
02-28	AP	01731762	NIVER, APRIL D.	09/10/23	09/29/23	LODGING	220.17
02-28	AP	01731762	NIVER, APRIL D.	09/10/23	09/29/23	PRIVATE AUTO MILEAGE	145.74
02-28	AP	01731764	NIVER, APRIL D.	12/07/23	12/08/23	LODGING	116.97
02-28	AP	01731764	NIVER, APRIL D.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	57.18
02-28	AP	01731765	NIVER, APRIL D.	10/12/23	10/13/23	LODGING	87.69
02-28	AP	01731765	NIVER, APRIL D.	10/12/23	10/13/23	PRIVATE AUTO MILEAGE	52.01
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	187.00
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	186.00
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	226.20
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	106.00
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-40.00
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	05/31/23	06/01/23	LODGING	-215.47
03-22	AP	01736330	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	LODGING	253.58
						TRAVEL TOTALS:	19,597.82
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01718189	PENTELEDATA LP	12/24/23	01/24/24	UTILITIES	697.08
01-26	AP	01723644	CITI PCARD-COMCAST THREERIVERS,PA	11/04/23	12/03/23	UTILITIES	606.02
01-26	AP	01723644	CITI PCARD-COMCAST THREERIVERS,PA	12/04/23	01/03/24	UTILITIES	606.00
01-26	AP	01723644	CITI PCARD-SCRANTON RENT ALL INC	12/14/23	12/14/23	TEMPORARY SPACE RENTAL	646.60
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	146.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	573.99
02-29	AP	01731747	PENTELEDATA LP	11/24/23	12/24/23	UTILITIES	696.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,013.39
		PRINTING AND REPRODUCTION					
01-02	AP	01716309	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	156.00
01-18	AP	01719206	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	78.00
01-26	AP	01723644	CITI PCARD-CENTER CITY PRINT	11/29/23	11/29/23	ADVERTISEMENTS	144.69
01-26	AP	01723881	CITI PCARD-FACEBK MLE4PX7JF2	11/18/23	12/17/23	ADVERTISEMENTS	680.64
01-26	AP	01723881	CITI PCARD-FACEBK XLE9TWPHF2	12/18/23	12/18/23	ADVERTISEMENTS	171.11
01-26	AP	01723881	CITI PCARD-GOOGLE ADS1795458201	11/01/23	11/30/23	ADVERTISEMENTS	40.42
02-21	AP	01727837	HIGHER INFORMATION GROUP LLC	11/29/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	57.98
03-19	AP	01734621	119 PRODUCTIONS INC	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	137.80
03-19	AP	01736314	HIGHER INFORMATION GROUP LLC	11/29/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	3.48
						PRINTING AND REPRODUCTION TOTALS:	1,470.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATT CARTWRIGHT—Con.								
		OTHER SERVICES						
01-09	AP	01718115	HACKETT SECURITY INC	12/08/23	12/08/23	SECURITY SERVICE		1,463.00
01-11	AP	01718116	HACKETT SECURITY INC	10/06/23	10/06/23	SECURITY SERVICE		4,001.82
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		5,849.82
		SUPPLIES AND MATERIALS						
01-19	AP	01719497	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER		5.82
01-19	AP	01719506	READYREFRESH BLUETRITON BRANDS INC	10/01/23	10/31/23	WATER		5.82
01-26	AP	01723644	CITI PCARD-AMZN Mktp US YM0MS01Z3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		39.96
01-26	AP	01723644	CITI PCARD-ESU CATERING ADMIN	06/22/23	06/22/23	FOOD & BEVERAGE		48.02
01-26	AP	01723644	CITI PCARD-ESU CATERING ADMIN	06/26/23	06/26/23	FOOD & BEVERAGE		48.03
01-26	AP	01723644	CITI PCARD-GLEN SUMMIT	11/30/23	11/30/23	FOOD & BEVERAGE		53.66
01-26	AP	01723644	CITI PCARD-REDNERS MKTS #75	12/11/23	12/11/23	FOOD & BEVERAGE		17.07
01-26	AP	01723644	CITI PCARD-RITE AID 00501	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		4.75
01-26	AP	01723644	CITI PCARD-SCHIFF'S MARKETPLACE	12/10/23	12/10/23	FOOD & BEVERAGE		41.66
01-26	AP	01723644	CITI PCARD-SQ PILGERS' PASTRIES	12/12/23	12/12/23	FOOD & BEVERAGE		89.50
01-26	AP	01723644	CITI PCARD-STAPLES 00106450	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		194.54
01-26	AP	01723881	CITI PCARD-CHATGPT SUBSCRIPTION	12/27/23	01/26/24	SOFTWARE LESS THAN $500		21.20
01-26	AP	01723881	CITI PCARD-CITIZENS VOICE CIRC	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		8.95
01-26	AP	01723881	CITI PCARD-SCRANTON TIMES CIRC	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-26	AP	01723881	CITI PCARD-STANDARD SPEAKER CIRC	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-26	AP	01724309	FIRESIDE 21 LLC	11/02/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		3,626.00
01-30	AP	01724457	MARYWOOD UNIVERSITY	12/02/23	12/02/23	FOOD & BEVERAGE		870.57
02-15	AP	01727111	CISION US INC	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
02-28	AP	01731765	NIVER, APRIL D.	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)		47.74
						SUPPLIES AND MATERIALS TOTALS:		10,147.19
		EQUIPMENT						
01-11	AP	01718109	HACKETT SECURITY INC	10/10/23	10/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,423.82
01-11	AP	01718114	HACKETT SECURITY INC	10/30/23	10/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,500.71
						EQUIPMENT TOTALS:		6,924.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,394.02
						OFFICE TOTALS:		55,394.02
INTERN ALLOWANCES								
2024 HON. MATT CARTWRIGHT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,087.50	10,087.50
						INTERN ALLOWANCES TOTALS:	10,087.50	10,087.50
						OFFICE TOTALS:	10,087.50	10,087.50
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CLAYTON, CHRISTOPHER L.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,787.50

			FEIT, JACOB J.	02/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,750.00
			MASON, ANNA K.	02/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,750.00
			ROGERS, RICHARD T.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,800.00
						PERSONNEL COMPENSATION TOTALS:		10,087.50
						INTERN ALLOWANCES TOTALS:		10,087.50
						OFFICE TOTALS:		10,087.50

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MATT CARTWRIGHT
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GALLAGHER JR, JAMES M.	12/01/23	12/19/23	PAID INTERN - HOUSE PROGRAM		266.67
						PERSONNEL COMPENSATION TOTALS:		266.67
						INTERN ALLOWANCES TOTALS:		266.67
						OFFICE TOTALS:		266.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREG CASAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14.52	14.52
PERSONNEL COMPENSATION	348,495.35	348,495.35
TRAVEL	12,689.80	12,689.80
RENT, COMMUNICATION, UTILITIES	11,667.54	11,667.54
PRINTING AND REPRODUCTION	576.06	576.06
OTHER SERVICES	1,998.15	1,998.15
SUPPLIES AND MATERIALS	1,195.89	1,195.89
EQUIPMENT	477.00	477.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,114.31	377,114.31
OFFICE TOTALS:	377,114.31	377,114.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-26.80
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-10.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		51.67
						FRANKED MAIL TOTALS:		14.52

PERSONNEL COMPENSATION

			AGUILAR, FERNANDO	01/03/24	01/30/24	CONSTITUENT ADVOCATE		-277.78
			AGUILAR, FERNANDO	01/03/24	03/31/24	CONSTITUENT ADVOCATE		14,333.34
			BARBORKA, BRAELYNN A.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT		-344.45
			BARBORKA, BRAELYNN A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,622.22
			CHAVEZ GALVAN, IRENE	01/03/24	01/30/24	DISTRICT DIRECTOR		-444.45
			CHAVEZ GALVAN, IRENE	01/03/24	03/31/24	DISTRICT DIRECTOR		20,611.11
			GARCIA RODRIGUEZ, ANDREA	02/05/24	03/31/24	CONSTITUENT ADVOCATE & IMMIGRA		8,944.45
			GARZA, STEVEN A.	01/03/24	01/30/24	CONSTITUENT ADVOCATE		-305.55
			GARZA, STEVEN A.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		14,361.11
			GOMEZ, DIANA M.	01/03/24	01/30/24	DEPUTY DISTRICT DIRECTOR		-444.45
			GOMEZ, DIANA M.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		20,611.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREG CASAR—Con.							
		JASSO-ROTUNNO, CYNTHIA M.	01/03/24	01/30/24	DIRECTOR OF OPERATIONS & SCHED		-500.00
		JASSO-ROTUNNO, CYNTHIA M.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED		24,944.44
		KARAPETYAN, ARPI	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		-419.45
		KARAPETYAN, ARPI	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		20,586.11
		LATHAM-JONES, BRADEN D.	01/03/24	01/30/24	DEPUTY CHIEF OF STAFF & DISTRI		-544.45
		LATHAM-JONES, BRADEN D.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & DISTRI		27,433.34
		LUCAS, JAKOB A.	01/03/24	01/30/24	DIGITAL MANAGER		-361.11
		LUCAS, JAKOB A.	01/03/24	03/31/24	DIGITAL MANAGER		16,848.15
		MENDOZA BERNUY, KAETANA	01/03/24	02/09/24	STAFF ASSISTANT		5,652.77
		MENDOZA BERNUY, KAETANA	02/01/24	02/09/24	STAFF ASSISTANT (OTHER COMPENSATION)		763.89
		OLIVEIRA, ANN E.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR		-583.33
		OLIVEIRA, ANN E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,472.23
		ORFIELD, AUSTIN M.	03/24/24	03/31/24	STAFF ASSISTANT		1,069.44
		ORTIZ-CEDENO, J'VON M.	01/03/24	01/30/24	CONSTITUENT ADVOCATE		-305.55
		ORTIZ-CEDENO, J'VON M.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		14,361.11
		POHLMEYER, TARA M.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR		-472.22
		POHLMEYER, TARA M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,916.66
		PUENTE JR, JOSE T.	01/03/24	01/30/24	COMMUNICATIONS ASSISTANT		-305.55
		PUENTE JR, JOSE T.	01/03/24	03/31/24	COMMUNICATIONS ASSISTANT		14,361.11
		TRINH, STEPHANIE K.	01/03/24	01/30/24	CHIEF OF STAFF		-750.00
		TRINH, STEPHANIE K.	01/03/24	03/31/24	CHIEF OF STAFF		43,283.33
		WHITE, BYRON I.	01/03/24	03/31/24	SHARED EMPLOYEE		5,377.77
		WHITE, CLAIRE M.	01/03/24	01/30/24	CONSTITUENT ADVOCATE		-333.33
		WHITE, CLAIRE M.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		15,611.10
		WHITMORE, NILE G.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		-380.55
		WHITMORE, NILE G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,102.78
					PERSONNEL COMPENSATION TOTALS:		348,495.35
	TRAVEL						
01-25	AP X0137583	LATHAM-JONES, BRADEN D.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		102.19
01-29	AP X0133027	TRINH, STEPHANIE K.	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		385.90
01-29	AP X0133027	TRINH, STEPHANIE K.	01/06/24	01/06/24	MEALS		27.99
01-29	AP X0133027	TRINH, STEPHANIE K.	01/06/24	01/06/24	WI-FI ON TRAVEL		8.00
01-29	AP X0133027	TRINH, STEPHANIE K.	12/14/23	01/06/24	CAR RENTAL		2,237.14
01-29	AP X0133027	TRINH, STEPHANIE K.	01/06/24	01/06/24	GASOLINE		8.72
01-29	AP X0133027	TRINH, STEPHANIE K.	01/06/24	01/06/24	TAXI/RIDE SHARE		22.06
02-23	AP X0142018	WHITE, CLAIRE M.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		98.21
02-23	AP X0142018	WHITE, CLAIRE M.	02/02/24	02/02/24	PARKING		15.00
02-27	AP 01732354	HON GREG CASAR	01/01/24	01/31/24	LODGING		2,123.00
02-28	AP X0139072	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		142.70
03-06	AP X0144087	HON GREG CASAR	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		346.10
03-06	AP X0144087	HON GREG CASAR	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		386.10
03-06	AP X0144087	HON GREG CASAR	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		127.10
03-06	AP X0144246	POHLMEYER, TARA M.	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		346.10

03-07	AP	X0139070	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-07	AP	X0139070	CITIBANK	01/19/24	01/19/24	WI-FI ON TRAVEL	10.00
03-07	AP	X0139070	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	21.80
03-07	AP	X0139070	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	74.12
03-07	AP	X0139070	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	84.07
03-22	AP	X0146621	POHLMEYER, TARA M.	02/19/24	02/23/24	CAR RENTAL	403.84
03-22	AP	X0146622	POHLMEYER, TARA M.	02/23/24	02/23/24	GASOLINE	28.09
03-22	AP	X0146622	POHLMEYER, TARA M.	02/22/24	02/22/24	PARKING	13.85
03-25	AP	X0150155	POHLMEYER, TARA M.	02/19/24	02/23/24	TOLLS	23.80
03-27	AP	01739742	HON GREG CASAR	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	X0144247	POHLMEYER, TARA M.	02/19/24	02/19/24	MEALS	41.04
03-27	AP	X0144247	POHLMEYER, TARA M.	02/20/24	02/20/24	MEALS	46.27
03-27	AP	X0144247	POHLMEYER, TARA M.	02/21/24	02/21/24	MEALS	60.91
03-27	AP	X0144247	POHLMEYER, TARA M.	02/22/24	02/22/24	MEALS	42.62
03-27	AP	X0144247	POHLMEYER, TARA M.	02/23/24	02/23/24	MEALS	26.09
03-27	AP	X0146836	CITIBANK	02/08/24	02/08/24	WI-FI ON TRAVEL	10.00
03-27	AP	X0146836	CITIBANK	02/09/24	02/09/24	GASOLINE	9.89
03-27	AP	X0146836	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	41.19
03-27	AP	X0146836	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	32.35
03-27	AP	X0146836	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	42.74
03-27	AP	X0146836	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	28.15
03-27	AP	X0146836	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	43.29
03-27	AP	X0146836	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	85.82
03-27	AP	X0146836	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE	91.47
03-27	AP	X0146836	CITIBANK	02/20/24	02/20/24	TAXI/RIDE SHARE	56.16
03-27	AP	X0151702	HON GREG CASAR	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	127.10
03-28	AP	X0151697	HON GREG CASAR	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-28	AP	X0151697	HON GREG CASAR	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	425.10
03-28	AP	X0151697	HON GREG CASAR	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	356.10
03-28	AP	X0151697	HON GREG CASAR	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	356.10
03-28	AP	X0152486	CITIBANK	02/08/24	02/09/24	CAR RENTAL	58.79
03-29	AP	X0147225	CITIBANK	02/05/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	699.70
03-29	AP	X0147225	CITIBANK	02/05/24	02/08/24	LODGING	671.34
03-29	AP	X0151612	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	40.15
03-29	AP	X0151612	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	23.35
						TRAVEL TOTALS:	12,689.80
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0131872		02/02/24	02/02/24	HIR GRAPHICS (TRANSFER)	18.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	158.54
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	666.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	547.85
03-25	AP	X0147380	CITIBANK -ATT BILL PAYMENT	01/26/24	02/25/24	UTILITIES	112.90
03-25	AP	X0147380	CITIBANK -ATT BILL PAYMENT	02/10/24	03/09/24	UTILITIES	112.90
03-25	AP	X0147380	CITIBANK -TEXASGASSERVICE	01/05/24	02/05/24	UTILITIES	24.68
03-25	AP	X0150413	THE AEJ GROUP LLC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	4,273.66
03-25	AP	X0150414	THE AEJ GROUP LLC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL	3,984.68
03-25	AP	X0150667	CITIBANK -ATT BILL PAYMENT	01/10/24	02/09/24	UTILITIES	112.90
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	158.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG CASAR—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		646.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		547.85
03-27	GL	MED0132660		03/19/24	03/19/24	HIR GRAPHICS (TRANSFER)		70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,667.54
		PRINTING AND REPRODUCTION						
02-26	GL	MED0131872		02/14/24	02/14/24	PHOTOGRAPHIC (TRANSFER)		120.00
03-28	AP	X0152430	KELLY GRAPHICS	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO		456.06
						PRINTING AND REPRODUCTION TOTALS:		576.06
		OTHER SERVICES						
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		482.58
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		482.58
03-26	AP	X0147293	CITIBANK -GOOGLE GSUITE—repcasa	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		552.60
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		480.39
						OTHER SERVICES TOTALS:		1,998.15
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-51.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		92.51
02-27	GL	FRM0131917		01/09/24	01/31/24	FRAMING (TRANSFER)		71.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-34.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		47.14
03-05	AP	X0139747	CRYSTAL SPRINGS	02/01/24	02/01/24	WATER		10.81
03-13	GL	FRM0132320		02/02/24	02/29/24	FRAMING (TRANSFER)		40.00
03-25	AP	X0147380	CITIBANK -AMAZON.COM RB23N8SM0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		14.67
03-25	AP	X0150667	CITIBANK -AMAZON.COM R89OC1TQ2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		13.07
03-25	AP	X0150667	CITIBANK -Amazon.com R823Q3001	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		4.08
03-26	AP	X0138569	CITIBANK -GANNETT NEWSPRPR CN	01/25/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-26	AP	X0138569	CITIBANK -GANNETT NEWSPRPR CN	02/25/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-26	AP	X0147293	CITIBANK -AMZN Mktp US R272V7G12	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		22.71
03-26	AP	X0147293	CITIBANK -AMZN Mktp US RB0QJ5KH1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		273.70
03-26	AP	X0147293	CITIBANK -AMZN Mktp US RI58U1MU0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		379.98
03-26	AP	X0147293	CITIBANK -Amazon.com R23PM2KR0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		134.60
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		144.84
						SUPPLIES AND MATERIALS TOTALS:		1,195.89
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		159.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		159.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		159.00
						EQUIPMENT TOTALS:		477.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,114.31
						OFFICE TOTALS:		377,114.31

2023 HON. GREG CASAR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	57.95
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	26,257.53
						FRANKED MAIL TOTALS:	26,315.48

PERSONNEL COMPENSATION

AGUILAR, FERNANDO	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78
AGUILAR, FERNANDO	12/01/23	12/01/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,500.00
BARBORKA, BRAELYNN A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	344.45
BARBORKA, BRAELYNN A.	12/01/23	12/01/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
CHAVEZ GALVAN, IRENE	01/01/24	01/02/24	DISTRICT DIRECTOR	444.45
CHAVEZ GALVAN, IRENE	12/01/23	12/01/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
GARZA, STEVEN A.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	305.55
GARZA, STEVEN A.	12/01/23	12/01/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,500.00
GOMEZ, DIANA M.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	444.45
GOMEZ, DIANA M.	12/01/23	12/01/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
JASSO-ROTUNNO, CYNTHIA M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED	500.00
JASSO-ROTUNNO, CYNTHIA M.	12/01/23	12/01/23	OPERATIONS DIRECTOR (OTHER COMPENSATION)	6,650.68
KARAPETYAN, ARPI	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	419.45
KARAPETYAN, ARPI	12/01/23	12/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
LATHAM-JONES, BRADEN D.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & DISTRI	544.45
LATHAM-JONES, BRADEN D.	12/01/23	12/01/23	DEPUTY CHIEF OF STAFF & DISTRI (OTHER COMPENSATION)	3,500.00
LUCAS, JAKOB A.	01/01/24	01/02/24	DIGITAL MANAGER	12.96
LUCAS, JAKOB A.	01/01/24	01/02/24	DIGITAL MANAGER	361.11
LUCAS, JAKOB A.	12/01/23	12/01/23	DIGITAL MANAGER (OTHER COMPENSATION)	2,500.00
MENDOZA BERNUY, KAETANA	01/01/24	01/02/24	STAFF ASSISTANT	305.56
MENDOZA BERNUY, KAETANA	12/01/23	12/01/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
OLIVEIRA, ANN E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
OLIVEIRA, ANN E.	12/01/23	12/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
ORTIZ-CEDENO, J'VON M.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	305.55
ORTIZ-CEDENO, J'VON M.	12/01/23	12/01/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,500.00
POHLMEYER, TARA M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
POHLMEYER, TARA M.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	12,500.00
PUENTE JR, JOSE T.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT	305.55
PUENTE JR, JOSE T.	12/01/23	12/01/23	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,500.00
TRINH, STEPHANIE K.	01/01/24	01/02/24	CHIEF OF STAFF	750.00
TRINH, STEPHANIE K.	12/01/23	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	8,500.00
WHITE, CLAIRE M.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	333.33
WHITE, CLAIRE M.	12/01/23	12/01/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,500.00
WHITMORE, NILE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	380.55
WHITMORE, NILE G.	12/01/23	12/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			PERSONNEL COMPENSATION TOTALS:	70,741.42

TRAVEL

01-02	AP	X0126170	LATHAM-JONES, BRADEN D.	10/25/23	10/25/23	PRIVATE AUTO MILEAGE	106.11
01-03	AP	X0120390	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	5.60
01-10	AP	X0130558	TRINH, STEPHANIE K.	11/03/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	691.80
01-10	AP	X0130558	TRINH, STEPHANIE K.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	355.90
01-10	AP	X0130558	TRINH, STEPHANIE K.	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	184.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GREG CASAR—Con.							
01-10	AP X0130558	TRINH, STEPHANIE K.	11/04/23	11/04/23	MEALS		19.72
01-10	AP X0130558	TRINH, STEPHANIE K.	11/06/23	11/06/23	MEALS		19.73
01-10	AP X0130558	TRINH, STEPHANIE K.	12/07/23	12/07/23	MEALS		24.38
01-10	AP X0130558	TRINH, STEPHANIE K.	12/11/23	12/11/23	MEALS		22.04
01-10	AP X0130558	TRINH, STEPHANIE K.	11/03/23	11/03/23	WI-FI ON TRAVEL		8.00
01-10	AP X0130558	TRINH, STEPHANIE K.	11/06/23	11/06/23	WI-FI ON TRAVEL		8.00
01-10	AP X0130558	TRINH, STEPHANIE K.	12/07/23	12/07/23	WI-FI ON TRAVEL		8.00
01-10	AP X0130558	TRINH, STEPHANIE K.	12/07/23	12/11/23	CAR RENTAL		265.26
01-10	AP X0130558	TRINH, STEPHANIE K.	11/03/23	11/03/23	TAXI/RIDE SHARE		84.03
01-10	AP X0130558	TRINH, STEPHANIE K.	11/04/23	11/04/23	TAXI/RIDE SHARE		38.99
01-10	AP X0130558	TRINH, STEPHANIE K.	11/06/23	11/06/23	TAXI/RIDE SHARE		46.29
01-10	AP X0130558	TRINH, STEPHANIE K.	12/07/23	12/07/23	TAXI/RIDE SHARE		19.16
01-16	AP X0123984	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		-5.60
01-16	AP X0123984	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		707.20
01-16	AP X0123984	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		315.90
01-16	AP X0123984	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		315.90
01-16	AP X0123984	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		302.90
01-16	AP X0123984	CITIBANK	11/09/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT		652.90
01-16	AP X0123984	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT		652.90
01-16	AP X0123984	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		315.90
01-16	AP X0123984	CITIBANK	10/27/23	10/27/23	WI-FI ON TRAVEL		28.00
01-16	AP X0123984	CITIBANK	10/31/23	10/31/23	WI-FI ON TRAVEL		8.00
01-16	AP X0123984	CITIBANK	11/03/23	11/03/23	WI-FI ON TRAVEL		8.00
01-16	AP X0123984	CITIBANK	11/06/23	11/06/23	WI-FI ON TRAVEL		8.00
01-16	AP X0123984	CITIBANK	11/10/23	11/10/23	WI-FI ON TRAVEL		10.00
01-16	AP X0123984	CITIBANK	11/12/23	11/12/23	WI-FI ON TRAVEL		10.00
01-16	AP X0123984	CITIBANK	11/26/23	11/26/23	WI-FI ON TRAVEL		15.00
01-16	AP X0123984	CITIBANK	10/27/23	10/31/23	CAR RENTAL		230.56
01-16	AP X0123984	CITIBANK	10/31/23	10/31/23	GASOLINE		17.23
01-16	AP X0123984	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE		88.91
01-16	AP X0123984	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE		148.20
01-16	AP X0123984	CITIBANK	11/10/23	11/10/23	TAXI/RIDE SHARE		70.80
01-16	AP X0123984	CITIBANK	11/12/23	11/12/23	TAXI/RIDE SHARE		104.50
01-16	AP X0123984	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE		62.94
01-19	AP X0134081	TRINH, STEPHANIE K.	12/07/23	12/11/23	TOLLS		15.68
01-23	AP X0136567	AGUILAR, FERNANDO	12/08/23	12/08/23	PRIVATE AUTO MILEAGE		108.47
01-24	AP X0131675	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		320.70
01-24	AP X0131675	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		284.32
01-24	AP X0131675	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		215.90
01-24	AP X0131675	CITIBANK	12/09/23	12/09/23	WI-FI ON TRAVEL		8.00
01-24	AP X0131675	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL		8.00
01-24	AP X0131675	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		32.82
01-24	AP X0131675	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		67.15

01-29	AP	01724678	HON GREG CASAR	06/01/23	06/30/23	LODGING	1,132.00
01-29	AP	01724685	HON GREG CASAR	07/01/23	07/31/23	LODGING	1,892.00
01-29	AP	01724693	HON GREG CASAR	09/01/23	09/30/23	LODGING	3,084.00
01-29	AP	01724704	HON GREG CASAR	10/01/23	10/31/23	LODGING	3,310.00
01-29	AP	01724731	HON GREG CASAR	11/01/23	11/30/23	LODGING	2,509.00
01-29	AP	01724962	HON GREG CASAR	12/01/23	12/31/23	LODGING	1,737.00
02-16	AP	X0139554	CHAVEZ GALVAN, IRENE	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	107.11
						TRAVEL TOTALS:	20,808.20
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0129822	THE AEJ GROUP LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL	6,104.40
01-10	AP	X0124505	CITIBANK -ATT BILL PAYMENT	09/07/23	10/06/23	UTILITIES	399.68
01-10	AP	X0124505	CITIBANK -FACEBK 36B85WP5W2	11/05/23	11/06/23	FRANKABLE TELECOM/TELETOWNHALL	124.95
01-10	AP	X0124505	CITIBANK -FACEBK L2KM5UF5W2	11/03/23	11/05/23	FRANKABLE TELECOM/TELETOWNHALL	268.11
01-10	AP	X0124505	CITIBANK -Google ADS2879821921	10/01/23	10/31/23	FRANKABLE TELECOM/TELETOWNHALL	132.64
01-10	AP	X0132541	THE AEJ GROUP LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	3,877.02
01-10	AP	X0132655	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	4,261.84
01-16	AP	01720664	GUADALUPE 1114 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,888.00
01-19	AP	X0124702	CITIBANK -ATT BILL PAYMENT	10/10/23	11/09/23	UTILITIES	220.63
01-19	AP	X0124702	CITIBANK -ATT BILL PAYMENT	10/26/23	11/25/23	UTILITIES	112.90
01-19	AP	X0124702	CITIBANK -ATT BILL PAYMENT	11/10/23	12/09/23	UTILITIES	112.90
01-19	AP	X0124702	CITIBANK -CITY OF AUSTIN	09/24/23	10/24/23	UTILITIES	228.40
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	584.03
01-23	AP	X0136845	CITIBANK -ATT BILL PAYMENT	11/26/23	12/25/23	UTILITIES	112.90
01-23	AP	X0136845	CITIBANK -ATT BILL PAYMENT	12/10/23	01/09/24	UTILITIES	112.90
01-23	AP	X0136845	CITIBANK -CITY OF AUSTIN	10/24/23	11/24/23	UTILITIES	216.21
01-23	AP	X0136845	CITIBANK -TEXASGASSERVICE	10/04/23	11/03/23	UTILITIES	27.11
01-23	AP	X0136845	CITIBANK -TEXASGASSERVICE	11/03/23	12/04/23	UTILITIES	28.14
01-24	AP	X0131744	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES	399.68
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	158.54
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	663.61
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	547.84
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,525.59
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,525.59
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,525.59
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	10/01/23	10/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,535.32
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	11/01/23	11/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,535.32
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	12/01/23	12/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,535.32
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,535.32
02-16	AP	01728795	GUADALUPE 1114 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,888.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	1,535.32
03-16	AP	01735813	GUADALUPE 1114 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,888.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,535.32
03-25	AP	X0150682	CITIBANK -CITY OF AUSTIN	12/28/23	01/26/24	UTILITIES	269.83
03-25	AP	X0150682	CITIBANK -TEXASGASSERVICE	12/04/23	01/05/24	UTILITIES	28.26
03-26	AP	X0138537	CITIBANK -ATT BILL PAYMENT	12/26/23	01/25/24	UTILITIES	112.90
03-26	AP	X0138537	CITIBANK -CITY OF AUSTIN	11/24/23	12/29/23	UTILITIES	241.05
03-26	AP	X0150750	CITIBANK -ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES	399.68
03-26	AP	X0150750	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,707.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG CASAR—Con.								
		PRINTING AND REPRODUCTION						
01-08	AP	X0129676	THE AEJ GROUP LLC	11/01/23	11/30/23	ADVERTISEMENTS		3,985.98
01-10	AP	X0124505	CITIBANK -AUSTIN CHRONICLE CORP	11/03/23	11/03/23	ADVERTISEMENTS		479.00
01-10	AP	X0124505	CITIBANK -AUSTIN CHRONICLE CORP	11/09/23	11/09/23	ADVERTISEMENTS		479.00
01-10	AP	X0124505	CITIBANK -SA EVENTS & MEDIA, LLC	11/06/23	11/06/23	ADVERTISEMENTS		422.30
01-10	AP	X0124505	CITIBANK -SA EVENTS & MEDIA, LLC	11/20/23	11/20/23	ADVERTISEMENTS		422.30
01-10	AP	X0124505	CITIBANK -SQ LA PRENSA NEWSPAPER	11/02/23	11/02/23	ADVERTISEMENTS		1,000.00
01-12	AP	X0133342	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		3,000.15
01-17	AP	X0129967	BERLIN ROSEN LTD	12/28/23	12/31/23	FRANKABLE PRINTING & REPROD		24,253.78
01-19	AP	X0134112	CITIBANK -AUSTIN CHRONICLE CORP	11/16/23	11/16/23	ADVERTISEMENTS		479.00
01-24	AP	X0131744	CITIBANK -FACEBK CKQB5VF5W2	12/05/23	12/06/23	ADVERTISEMENTS		45.05
01-24	AP	X0131744	CITIBANK -FACEBK CYJXDXT5W2	12/06/23	12/23/23	ADVERTISEMENTS		900.00
01-24	AP	X0131744	CITIBANK -FACEBK RVQW4XP5W2	11/06/23	12/05/23	ADVERTISEMENTS		462.66
01-24	AP	X0131744	CITIBANK -Google ADS2879821921	12/01/23	12/31/23	ADVERTISEMENTS		197.25
01-25	GL	MED0131073		12/22/23	12/22/23	PHOTOGRAPHIC (TRANSFER)		1.90
01-25	AP	X0136851	CITIBANK -AUSTIN CHRONICLE CORP	12/01/23	12/01/23	ADVERTISEMENTS		479.00
01-25	AP	X0136851	CITIBANK -AUSTIN CHRONICLE CORP	12/08/23	12/08/23	ADVERTISEMENTS		479.00
01-25	AP	X0136851	CITIBANK -AUSTIN CHRONICLE CORP	12/15/23	12/15/23	ADVERTISEMENTS		479.00
01-25	AP	X0136851	CITIBANK -AUSTIN CHRONICLE CORP	12/22/23	12/22/23	ADVERTISEMENTS		479.00
01-25	AP	X0136851	CITIBANK -IN LA PRENSA TEXAS	12/01/23	12/31/23	ADVERTISEMENTS		1,000.00
01-25	AP	X0136851	CITIBANK -SA EVENTS & MEDIA, LLC	12/01/23	12/31/23	ADVERTISEMENTS		422.30
01-25	AP	X0136851	CITIBANK -SAN MARCOS DAILY RECORD	12/14/23	12/14/23	ADVERTISEMENTS		796.00
01-25	AP	X0136851	CITIBANK -SQ LA VOZ NEWSPAPERS	12/01/23	12/31/23	ADVERTISEMENTS		825.00
03-26	AP	X0138569	CITIBANK -FACEBK TAF74XX5W2	12/23/23	12/31/23	ADVERTISEMENTS		575.58
03-26	AP	X0138569	CITIBANK -GOOGLE ADS2879821921	12/23/23	12/31/23	ADVERTISEMENTS		196.82
03-28	AP	X0152432	KELLY GRAPHICS	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		292.28
						PRINTING AND REPRODUCTION TOTALS:		42,152.35
		OTHER SERVICES						
01-08	AP	X0130815	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/07/23	11/07/23	SECURITY SERVICE		3,586.56
01-10	AP	X0124505	CITIBANK -GOOGLE GSUITE—repcasar.c	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		518.98
01-10	AP	X0131383	HACKETT SECURITY INC	12/29/23	12/29/23	SECURITY SERVICE		14,534.66
01-16	AP	01721095	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-31	AP	X0136844	CITIBANK -WWW.CLEANFIG.COM	12/01/23	12/01/23	JANITORIAL AND MAINT SERV		311.76
02-13	AP	01727491	HACKETT SECURITY INC	12/29/23	12/29/23	SECURITY SERVICE		-14,534.66
03-26	AP	X0138537	CITIBANK -WWW.CLEANFIG.COM	01/01/24	12/31/24	JANITORIAL AND MAINT SERV		5,668.00
						OTHER SERVICES TOTALS:		34,085.30
		SUPPLIES AND MATERIALS						
01-02	AP	01718041	CITIBANK	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		-1,623.77
01-02	AP	01718057	CITIBANK	09/25/23	09/25/23	HABITATION EXPENSE		-4,504.52
01-03	AP	X0120434	CHAVEZ GALVAN, IRENE	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		88.65
01-03	AP	X0128374	INDIGOV	01/03/23	02/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-08	AP	X0130574	PRIMO WATER NORTH AMERICA	12/07/23	12/07/23	WATER		69.04
01-10	AP	X0124505	CITIBANK -AMZN Mktp US 5E64F9QR3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		76.43

01-10	AP	X0124505	CITIBANK -GANNETT NEWSPRPR CN	11/23/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-10	AP	X0130558	TRINH, STEPHANIE K.	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	414.72
01-10	AP	X0132775	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-22	AP	X0134002	TRINH, STEPHANIE K.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	2,125.11
01-24	AP	X0131744	CITIBANK -AMZN Mktp US BP0PO3QO3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	23.97
01-24	AP	X0131744	CITIBANK -GANNETT NEWSPRPR CN	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-24	AP	X0131744	CITIBANK -GOOGLE GSUITE REPCASAR	12/01/23	12/31/23	SOFTWARE LESS THAN $500	518.98
01-25	AP	X0137583	LATHAM-JONES, BRADEN D.	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	261.99
01-26	AP	X0131924	CITIBANK -AMAZON.COM E90UB6SK3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	13.94
01-26	AP	X0131924	CITIBANK -AMAZON.COM RK7HX4YE3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	1,530.56
01-26	AP	X0131924	CITIBANK -AMZN Mktp US 2B2NZ55J3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	2,007.81
01-26	AP	X0131924	CITIBANK -AMZN Mktp US 2V42C9923	12/19/23	12/19/23	HABITATION EXPENSE	129.49
01-26	AP	X0131924	CITIBANK -AMZN Mktp US 2V42C9923	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	313.85
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	341.04
01-31	AP	X0136844	CITIBANK -VERSATABLES.COM	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	1,252.80
02-08	GL	FRM0131504		11/07/23	12/09/23	FRAMING (TRANSFER)	42.00
03-05	AP	X0139516	CHAVEZ GALVAN, IRENE	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	17.32
03-26	AP	X0138537	CITIBANK -NBF NATL BIZ FURNITURE	01/02/24	01/02/24	HABITATION EXPENSE	10,947.85
03-26	AP	X0138569	CITIBANK -ADOBE ACROPRO SUBS	01/02/24	03/07/24	SOFTWARE LESS THAN $500	165.08
03-26	AP	X0138569	CITIBANK -ADOBE STOCK	01/02/24	03/07/24	SOFTWARE LESS THAN $500	68.79
03-26	AP	X0138569	CITIBANK -HEADLINER VIDEO	01/02/24	01/02/25	SOFTWARE LESS THAN $500	95.99
03-26	AP	X0138569	CITIBANK -PUNCHBOWL.NEWS	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	2,597.00
03-26	AP	X0138569	CITIBANK -THE BUSINESS JOURNALS	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	80.00
03-26	AP	X0138569	CITIBANK -WWW.OFFMESSAGE.NET	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	75.00
03-26	AP	X0150727	CITIBANK -AMAZON.COM TK02J2GD0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	111.24
03-26	AP	X0150727	CITIBANK -AMAZON.COM TK9W720H0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	26.99
03-26	AP	X0150727	CITIBANK -AMZN Mktp US 0S6SL3O23	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	847.40
03-26	AP	X0150727	CITIBANK -AMZN Mktp US 1M2F19PQ3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	21.98
03-26	AP	X0150727	CITIBANK -AMZN Mktp US RT6PW5T72	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	2,017.34
03-26	AP	X0150727	CITIBANK -AMZN Mktp US TK63J80C0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	847.40
03-26	AP	X0150727	CITIBANK -AMZN Mktp US TK6S77AP0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	58.89
03-26	AP	X0150727	CITIBANK -AMZN Mktp US TK9UG50W0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	245.14
03-26	AP	X0150727	CITIBANK -Amazon.com K317U3E43	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	39.99
03-26	AP	X0150727	CITIBANK -Amazon.com TK6JI5BD1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	38.99
03-26	AP	X0150727	CITIBANK -Amazon.com TK9MH1BV1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	111.24
03-26	AP	X0150729	CITIBANK -AMAZON.COM TK8G79HO2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	39.99
03-26	AP	X0150729	CITIBANK -AMZN Mktp US AI5QE5CY3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	47.60
03-26	AP	X0150729	CITIBANK -AMZN Mktp US JX1MQ3QU3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	139.99
03-26	AP	X0150729	CITIBANK -AMZN Mktp US TK5C26Z71	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	3,996.40
03-26	AP	X0150729	CITIBANK -AMZN Mktp US TK6X50G50	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	89.99
03-26	AP	X0150729	CITIBANK -Amazon.com RT8B740G0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	111.24
03-26	AP	X0150750	CITIBANK -BESTBUYCOM806900270759	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	149.99
03-26	AP	X0150750	CITIBANK -MOCHITHINGS LLC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	41.90
03-26	AP	X0150750	CITIBANK -VERSATABLES.COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,457.25
03-28	GL	RMS0132804		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	3,842.24
						SUPPLIES AND MATERIALS TOTALS:	43,144.09
		EQUIPMENT					
01-02	AP	01718041	CITIBANK	09/29/23	09/29/23	FURNITURE AND FIXTURE LESS THAN $25,000	-169.96
02-24	GL	RMS0131909		04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	-2,448.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GREG CASAR—Con.							
02-25	GL RMS0131910		04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,015.07
					EQUIPMENT TOTALS:		1,396.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,351.10
					OFFICE TOTALS:		287,351.10
INTERN ALLOWANCES							
2024 HON. GREG CASAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,036.18	14,036.18
					INTERN ALLOWANCES TOTALS:	14,036.18	14,036.18
					OFFICE TOTALS:	14,036.18	14,036.18
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORRIGAN, KIRSTEN L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,980.00
		JONES, AMBER H.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -		5,550.00
		LANE, BIANCA T.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,506.18
					PERSONNEL COMPENSATION TOTALS:		14,036.18
					INTERN ALLOWANCES TOTALS:		14,036.18
					OFFICE TOTALS:		14,036.18
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ED CASE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	573.97	573.97
					PERSONNEL COMPENSATION	261,664.12	261,664.12
					TRAVEL	14,415.02	14,415.02
					RENT, COMMUNICATION, UTILITIES	5,586.58	5,586.58
					PRINTING AND REPRODUCTION	1,799.13	1,799.13
					OTHER SERVICES	9,804.00	9,804.00
					SUPPLIES AND MATERIALS	1,523.80	1,523.80
					EQUIPMENT	744.00	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,110.62	296,110.62
					OFFICE TOTALS:	296,110.62	296,110.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		221.57
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		352.40
					FRANKED MAIL TOTALS:		573.97
PERSONNEL COMPENSATION							
		ANUSZEWSKA, JULIA	01/03/24	03/31/24	STAFF ASSISTANT		13,933.33

			BURGESS, AMY E.	01/03/24	03/31/24	OFFICE MANAGER	9,683.90
			CONANT,JACQUELINE J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	39,821.97
			EMPTING, KIRRA M.	01/03/24	03/31/24	CONSTITUENT SERVICES ASSISTANT	17,196.67
			GARCIA,NESTOR R	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,978.57
			KAMAKA, CHIEMI E.	01/03/24	03/31/24	STAFF ASSISTANT	13,933.33
			KIMBLE, KRISTEN E.	01/03/24	03/28/24	SCHEDULER AND LEGISLATIVE CORR	16,005.55
			MIRANDA, KAINAN H.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	20,777.77
			MUNEOKA, ALAN	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	16,377.77
			NELSON,TIMOTHY M	01/03/24	03/31/24	CHIEF OF STAFF	48,910.90
			NOZAKI, ANNIKA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	16,377.77
			THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,249.93
			WUNSCHE, KRISTA	01/03/24	03/23/24	SENIOR POLICY ADVISOR	18,416.66
						PERSONNEL COMPENSATION TOTALS:	261,664.12
		TRAVEL					
01-24	AP	01721248	CITIBANK GOV CARD SERVICE	01/08/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	774.50
01-26	AP	01724048	NELSON, TIMOTHY M.	01/01/24	01/06/24	LODGING	1,089.76
01-26	AP	01724051	NELSON, TIMOTHY M.	01/01/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	1,549.00
01-26	AP	01724051	NELSON, TIMOTHY M.	01/01/24	01/06/24	CAR RENTAL	253.20
01-26	AP	01724051	NELSON, TIMOTHY M.	01/06/24	01/06/24	GASOLINE	51.36
01-26	AP	01724051	NELSON, TIMOTHY M.	01/07/24	01/07/24	TAXI/RIDE SHARE	53.91
01-26	AP	01724051	NELSON, TIMOTHY M.	01/04/24	01/04/24	PARKING	3.00
01-26	AP	01724061	HON. ED CASE	01/09/24	01/09/24	TAXI/RIDE SHARE	77.38
01-29	AP	01724069	NELSON, TIMOTHY M.	01/03/24	01/06/24	MEALS	165.33
02-06	AP	01726554	HON. ED CASE	02/01/24	02/01/24	TAXI/RIDE SHARE	31.96
02-06	AP	01726558	KIMBLE, KRISTEN E.	02/01/24	02/05/24	PRIVATE AUTO MILEAGE	40.87
02-16	AP	01727483	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	775.20
02-16	AP	01727483	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	775.20
03-01	AP	01732632	NELSON, TIMOTHY M.	02/19/24	02/25/24	MEALS	271.07
03-01	AP	01732632	NELSON, TIMOTHY M.	02/24/24	02/24/24	GASOLINE	67.64
03-01	AP	01732633	NELSON, TIMOTHY M.	02/19/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	1,346.40
03-01	AP	01732633	NELSON, TIMOTHY M.	02/19/24	02/24/24	LODGING	1,436.20
03-01	AP	01732633	NELSON, TIMOTHY M.	02/19/24	02/19/24	WI-FI ON TRAVEL	16.00
03-01	AP	01732633	NELSON, TIMOTHY M.	02/19/24	02/24/24	CAR RENTAL	307.22
03-01	AP	01732633	NELSON, TIMOTHY M.	02/19/24	02/25/24	TAXI/RIDE SHARE	156.10
03-01	AP	01732633	NELSON, TIMOTHY M.	02/19/24	02/24/24	PARKING	325.00
03-01	AP	01732640	HON. ED CASE	02/13/24	02/13/24	TAXI/RIDE SHARE	72.22
03-05	AP	01731519	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE	77.38
03-08	AP	01732638	HON. ED CASE	02/08/24	02/16/24	TAXI/RIDE SHARE	92.63
03-18	AP	01734176	HON. ED CASE	02/08/24	02/09/24	LODGING	226.60
03-18	AP	01734196	HON. ED CASE	03/01/24	03/01/24	TAXI/RIDE SHARE	62.08
03-18	AP	01734205	EMPTING, KIRRA M.	01/02/24	01/06/24	PRIVATE AUTO MILEAGE	73.03
03-18	AP	01734206	EMPTING, KIRRA M.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	61.51
03-18	AP	01734206	EMPTING, KIRRA M.	02/20/24	02/20/24	PARKING	7.90
03-19	AP	01734827	MIRANDA, KAINAN H.	02/17/24	02/25/24	MEALS	108.35
03-19	AP	01734828	MIRANDA, KAINAN H.	02/17/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	926.16
03-19	AP	01734828	MIRANDA, KAINAN H.	02/19/24	02/24/24	CAR RENTAL	289.19
03-19	AP	01734828	MIRANDA, KAINAN H.	02/24/24	02/24/24	GASOLINE	43.93
03-19	AP	01734828	MIRANDA, KAINAN H.	02/21/24	02/22/24	PARKING	54.25
03-19	AP	01734831	HON. ED CASE	02/28/24	02/28/24	TAXI/RIDE SHARE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ED CASE—Con.								
03-21	AP	01734823	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		767.01
03-21	AP	01734823	CITIBANK GOV CARD SERVICE	02/04/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		775.20
03-21	AP	01734823	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		-102.00
03-21	AP	01734823	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		422.10
03-21	AP	01734823	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		308.34
03-21	AP	01734823	CITIBANK GOV CARD SERVICE	02/27/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		478.46
03-21	AP	01734823	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TAXI/RIDE SHARE		84.38
						TRAVEL TOTALS:		14,415.02
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01718980	HAWAII DEPT OF EDUCATION	01/06/24	01/06/24	TEMPORARY SPACE RENTAL		227.62
01-18	AP	01718981	STATE OF HAWAII	01/04/24	01/04/24	TEMPORARY SPACE RENTAL		155.32
01-26	AP	01724060	CHARTER COMMUNICATIONS	01/12/24	02/11/24	UTILITIES		119.54
02-12	AP	01726919	CITI PCARD-DIALPAD MEETINGS	01/18/24	01/18/25	UTILITIES		763.20
02-26	GL	MED0131872		02/20/24	02/20/24	HIR GRAPHICS (TRANSFER)		62.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,091.84
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
03-01	AP	01731524	HAWAIIAN TELECOM INC	01/07/24	02/06/24	UTILITIES		79.57
03-15	AP	01734573	HAWAIIAN TELECOM INC	02/07/24	03/06/24	UTILITIES		79.57
03-18	AP	01734195	CHARTER COMMUNICATIONS	02/12/24	03/11/24	UTILITIES		119.61
03-26	AP	01739093	DOUGLAS EMMETT PROPERTIES LP	02/23/24	02/23/24	TEMPORARY SPACE RENTAL		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,616.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
03-27	GL	MED0132660		03/13/24	03/13/24	HIR GRAPHICS (TRANSFER)		62.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,586.58
		PRINTING AND REPRODUCTION						
02-06	AP	01726563	SPECTRUM REACH	01/01/24	01/06/24	ADVERTISEMENTS		878.63
02-14	AP	01727481	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-26	GL	MED0131872		02/09/24	02/09/24	PHOTOGRAPHIC (TRANSFER)		100.00
03-18	AP	01734830	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		471.00
03-27	GL	MED0132660		03/03/24	03/10/24	PHOTOGRAPHIC (TRANSFER)		300.00
						PRINTING AND REPRODUCTION TOTALS:		1,799.13
		OTHER SERVICES						
02-01	AP	01725842	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01728968	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01735985	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-29	AP	01739098	J KADOWAKI INC	03/11/24	03/11/24	JANITORIAL AND MAINT SERV		3,064.00
						OTHER SERVICES TOTALS:		9,804.00

		SUPPLIES AND MATERIALS					
01-12	AP	01718974	MENEHUNE WATER COMPANY INC	01/01/24	01/31/24	WATER	10.84
01-26	AP	01724050	NELSON, TIMOTHY M.	01/12/24	01/12/24	FOOD & BEVERAGE	95.85
01-26	AP	01724066	BURGESS, AMY E.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	47.06
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	93.57
02-03	AP	01725520	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	128.63
02-03	AP	01725523	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	19.73
02-06	AP	01726114	CITI PCARD-AMZN Mktp US R88FG9PS1	01/16/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	35.97
02-06	AP	01726114	CITI PCARD-OFFICEMAX/DEPOT 6206	01/18/24	01/18/24	HABITATION EXPENSE	55.37
02-06	AP	01726558	KIMBLE, KRISTEN E.	01/16/24	01/16/24	FOOD & BEVERAGE	35.32
02-12	AP	01726888	MENEHUNE WATER COMPANY INC	02/01/24	02/29/24	WATER	10.84
02-12	AP	01726919	CITI PCARD-AMAZON RET 113-352125	01/09/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	60.76
02-12	AP	01726919	CITI PCARD-AMZN Mktp US R068B9NJ2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	49.75
02-12	AP	01726919	CITI PCARD-AMZN Mktp US R07SC3ST0	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	15.50
02-12	AP	01726919	CITI PCARD-AMZN Mktp US TK2QZ6GZ0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	19.99
02-12	AP	01726919	CITI PCARD-Canva 04028-58475394	01/12/24	01/11/25	SOFTWARE LESS THAN $500	294.90
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	87.40
03-01	AP	01732641	CONANT, JACQUELINE	02/21/24	02/23/24	FOOD & BEVERAGE	164.63
03-18	AP	01734174	MENEHUNE WATER COMPANY INC	02/12/24	02/12/24	WATER	29.84
03-18	AP	01734175	MENEHUNE WATER COMPANY INC	03/01/24	03/31/24	WATER	10.84
03-18	AP	01734205	EMPTING, KIRRA M.	01/06/24	01/06/24	FOOD & BEVERAGE	41.88
03-28	AP	01739097	CHARTER COMMUNICATIONS	03/12/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L	127.60
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	87.53
						SUPPLIES AND MATERIALS TOTALS:	1,523.80
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	248.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	248.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,110.62
						OFFICE TOTALS:	296,110.62

2023 HON. ED CASE

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	148.58
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	56,886.25
						FRANKED MAIL TOTALS:	57,034.83
		PERSONNEL COMPENSATION					
			ANUSZEWSKA, JULIA	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			BURGESS, AMY E.	01/01/24	01/02/24	OFFICE MANAGER	211.67
			CONANT,JACQUELINE J	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	905.04
			EMPTING, KIRRA M.	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT	361.11
			GARCIA,NESTOR R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	567.69
			KAMAKA, CHIEMI E.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			KIMBLE, KRISTEN E.	01/01/24	01/02/24	STAFF ASSISTANT/SCHEDULER	333.33
			MIRANDA, KAINAN H.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	465.28
			MUNEOKA, ALAN	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			NELSON,TIMOTHY M	01/01/24	01/02/24	CHIEF OF STAFF	1,111.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ED CASE—Con.								
			NOZAKI, ANNIKA	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE		114.72
			WUNSCHE, KRISTA	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		465.28
						PERSONNEL COMPENSATION TOTALS:		5,757.97
		TRAVEL						
01-02	AP	01716104	HON. ED CASE	12/07/23	12/08/23	LODGING		417.65
01-02	AP	01716104	HON. ED CASE	12/14/23	12/14/23	TAXI/RIDE SHARE		41.08
01-24	AP	01721248	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		189.90
01-24	AP	01721248	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		289.60
01-24	AP	01721248	CITIBANK GOV CARD SERVICE	12/10/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		477.56
01-24	AP	01721248	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		548.31
01-29	AP	01724049	NELSON, TIMOTHY M.	01/01/24	01/02/24	MEALS		78.98
01-29	AP	01724049	NELSON, TIMOTHY M.	01/01/24	01/01/24	TAXI/RIDE SHARE		166.80
01-29	AP	01724049	NELSON, TIMOTHY M.	01/02/24	01/02/24	PARKING		13.50
						TRAVEL TOTALS:		2,223.38
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01715870	CITI PCARD-FEDEX71042020	05/18/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		68.47
01-03	AP	01717587	THE AEJ GROUP LLC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL		7,790.93
01-16	AP	01720079	DOUGLAS EMMETT PROPERTIES LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.41
01-23	AP	01721234	HAWAIIAN TELECOM INC	12/07/23	01/06/24	UTILITIES		77.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,098.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		452.16
02-16	AP	01728205	DOUGLAS EMMETT PROPERTIES LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.41
03-16	AP	01735223	DOUGLAS EMMETT PROPERTIES LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,246.84
		PRINTING AND REPRODUCTION						
01-03	AP	01716958	THE FIL AM COURIER	12/16/23	12/16/23	ADVERTISEMENTS		1,047.12
01-03	AP	01716959	SERVICE PRINTERS HAWAII INC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		48,466.00
01-03	AP	01717583	HAWAII FILIPINO CHRONICLE INC	12/16/23	12/16/23	ADVERTISEMENTS		832.46
01-03	AP	01717584	SERVICE PRINTERS HAWAII INC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		281.00
01-12	AP	01718982	SPECTRUM REACH	11/27/23	12/31/23	ADVERTISEMENTS		3,257.48
01-12	AP	01718983	SPECTRUM REACH	11/27/23	12/31/23	ADVERTISEMENTS		6,282.72
01-24	AP	01721253	CITI PCARD-FACEBK A8NKEW7LW2	12/15/23	12/19/23	ADVERTISEMENTS		147.90
01-24	AP	01721253	CITI PCARD-FACEBK AQFXHWFLW2	12/07/23	12/16/23	ADVERTISEMENTS		471.19
01-24	AP	01721253	CITI PCARD-FACEBK FJNXQW3MW2	12/22/23	12/27/23	ADVERTISEMENTS		471.19
01-24	AP	01721253	CITI PCARD-FACEBK GRM2JWTLW2	12/03/23	12/08/23	ADVERTISEMENTS		471.19
01-24	AP	01721253	CITI PCARD-FACEBK UM5DTV7LW2	11/30/23	12/04/23	ADVERTISEMENTS		471.19
01-26	AP	01724053	CITI PCARD-FACEBK 3GR9DWXXR2	12/23/23	12/24/23	ADVERTISEMENTS		75.00
01-26	AP	01724053	CITI PCARD-FACEBK H5TA6XBXR2	12/24/23	12/25/23	ADVERTISEMENTS		75.00
01-26	AP	01724053	CITI PCARD-FACEBK L9LTZXPXR2	12/22/23	12/23/23	ADVERTISEMENTS		75.00
01-26	AP	01724053	CITI PCARD-FACEBK LZGG7XBXR2	12/25/23	12/26/23	ADVERTISEMENTS		125.00

01-26	AP	01724053	CITI PCARD-FACEBK P7GZMX7XR2	12/22/23	12/23/23	ADVERTISEMENTS	75.00
01-26	AP	01724055	MRBJRB LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	167.54
01-26	AP	01724056	MRBJRB LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	62.83
01-26	AP	01724057	MRBJRB LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	628.28
01-29	AP	01724054	CITI PCARD-IHEART MEDIA	12/18/23	12/23/23	ADVERTISEMENTS	4,976.36
01-29	AP	01724062	CITI PCARD-PACIFIC RADIO GROUP INC	12/18/23	12/24/23	ADVERTISEMENTS	4,989.82
02-12	AP	01726919	CITI PCARD-FACEBK 35HTMXBYR2	12/30/23	01/01/24	ADVERTISEMENTS	150.00
02-12	AP	01726919	CITI PCARD-FACEBK 3EJA9XBXR2	12/26/23	12/28/23	ADVERTISEMENTS	175.00
02-12	AP	01726919	CITI PCARD-FACEBK 6E9GMXKLW2	12/27/23	01/01/24	ADVERTISEMENTS	454.24
02-12	AP	01726919	CITI PCARD-FACEBK JY73BXFXR2	12/28/23	12/30/23	ADVERTISEMENTS	250.00
02-14	AP	01727480	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	99.00
						PRINTING AND REPRODUCTION TOTALS:	74,577.51
		OTHER SERVICES					
01-04	AP	01716954	FIRESIDE 21 LLC	10/27/23	10/27/23	WEB DEV HST,EMAIL & RLTD SERV	895.90
01-24	AP	01721251	CITI PCARD-THE UPS STORE 3904	12/15/23	12/15/23	JANITORIAL AND MAINT SERV	117.04
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	1,397.94
		SUPPLIES AND MATERIALS					
01-02	AP	01716096	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	59.94
01-02	AP	01716097	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	22.99
01-04	AP	01716964	CISION US INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-12	AP	01718973	MENEHUNE WATER COMPANY INC	12/28/23	12/28/23	WATER	53.40
01-24	AP	01721251	CITI PCARD-AMZN MKTP US 1C0IJ4L53	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	51.78
01-24	AP	01721251	CITI PCARD-AMZN Mktp US B70724143	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	8.99
01-24	AP	01721251	CITI PCARD-AMZN Mktp US BC0WR23Y3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	48.78
01-24	AP	01721251	CITI PCARD-AMZN Mktp US QP1D17UY3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	16.99
01-24	AP	01721251	CITI PCARD-COSTCO WHSE #0687	12/19/23	12/19/23	FOOD & BEVERAGE	202.03
01-24	AP	01721251	CITI PCARD-OFFICEMAX/DEPOT 6206	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	55.37
01-24	AP	01721251	CITI PCARD-THE HOME DEPOT #1701	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	34.88
01-24	AP	01721251	CITI PCARD-WALMART.COM	12/08/23	12/08/23	HABITATION EXPENSE	18.01
01-24	AP	01721253	CITI PCARD-AMAZON.COM DN0TG9DY3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	77.50
01-24	AP	01721253	CITI PCARD-AMZN Mktp US 225AW6DQ3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	21.99
01-24	AP	01721253	CITI PCARD-SP MAUNA LOA	12/13/23	12/13/23	FOOD & BEVERAGE	1,038.02
01-24	AP	01721253	CITI PCARD-STARS AND STRIPES	11/28/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L	49.99
01-26	AP	01724063	CITI PCARD-COSTCO WHSE #0687	12/01/23	12/01/23	FOOD & BEVERAGE	87.89
01-26	AP	01724063	CITI PCARD-COSTCO WHSE #0687	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	27.74
01-26	AP	01724070	BURGESS, AMY E.	12/27/23	12/27/23	FOOD & BEVERAGE	10.98
02-12	AP	01726919	CITI PCARD-AMZN Mktp US	11/16/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	-21.98
02-12	AP	01726919	CITI PCARD-AMZN Mktp US MF6CU05D3	12/27/23	12/27/23	FOOD & BEVERAGE	164.00
02-12	AP	01726919	CITI PCARD-THE ECONOMIST	12/17/23	12/16/24	PUBLICATIONS/REFERENCE MAT'L	221.54
02-12	AP	01726920	BURGESS, AMY E.	11/19/23	11/19/23	FOOD & BEVERAGE	501.40
						SUPPLIES AND MATERIALS TOTALS:	7,752.23
		EQUIPMENT					
03-08	AP	01734142	GOVCONNECTION INC	12/07/23	12/07/23	COMPUTER HARDW PURCH LESS THAN $25,000	11,446.14
						EQUIPMENT TOTALS:	11,446.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,436.84
						OFFICE TOTALS:	192,436.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ED CASE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-24	AP 01724230	GOVCONNECTION INC	10/26/23	10/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,793.90
					EQUIPMENT TOTALS:		3,793.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,793.90
					OFFICE TOTALS:		3,793.90
INTERN ALLOWANCES							
2024 HON. ED CASE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,126.93	7,126.93
					INTERN ALLOWANCES TOTALS:	7,126.93	7,126.93
					OFFICE TOTALS:	7,126.93	7,126.93
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BIETZ, MICHELLE M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		7,126.93
					PERSONNEL COMPENSATION TOTALS:		7,126.93
					INTERN ALLOWANCES TOTALS:		7,126.93
					OFFICE TOTALS:		7,126.93
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SEAN CASTEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,145.11	7,145.11
					PERSONNEL COMPENSATION	320,048.61	320,048.61
					TRAVEL	7,110.74	7,110.74
					RENT, COMMUNICATION, UTILITIES	11,825.14	11,825.14
					PRINTING AND REPRODUCTION	280.00	280.00
					OTHER SERVICES	7,964.98	7,964.98
					SUPPLIES AND MATERIALS	2,408.84	2,408.84
					EQUIPMENT	883.50	883.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,666.92	357,666.92
					OFFICE TOTALS:	357,666.92	357,666.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.45
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		7,125.09
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.50
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		33.73
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		70.29

03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-59.05
						FRANKED MAIL TOTALS:	7,145.11
		PERSONNEL COMPENSATION					
			ARNESEN, EMMA M.	01/03/24	03/31/24	SCHEDULER	24,444.44
			BERMAN, MICHAEL S.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,444.43
			GROCE, AARON C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	34,222.23
			HUNT, CHLOE T.	01/03/24	03/31/24	CHIEF OF STAFF	48,888.90
			JENNINGS, CLARE	01/03/24	03/31/24	PRESS SECRETARY	15,888.90
			NERAD, JASON P.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,944.43
			NICEWANNER, HAILEY J.	01/03/24	02/08/24	DISTRICT OUTREACH COORDINATOR	6,000.00
			NICEWANNER, HAILEY J.	02/01/24	02/08/24	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)	1,666.67
			NODUS, CAROLINE N.	01/08/24	03/31/24	PART-TIME EMPLOYEE	4,150.00
			O'KELLY, SHERIDAN P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
			OLSON, ERICA R.	01/12/24	01/30/24	CASEWORKER	1,750.00
			OLSON, ERICA R.	01/12/24	01/30/24	CASEWORKER (OTHER COMPENSATION)	787.50
			PEREZ, STEFF A.	03/18/24	03/31/24	SPECIAL PROJECTS COORDINATOR	2,094.44
			ROY,MANIK R	01/03/24	03/31/24	ENERGY POLICY ADVISOR	20,777.77
			SALAS, CRYSTAL	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,444.43
			SCHMITZ, LUCY	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
			SCHOCK, LAURA E.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
			SWEETNAM, MEGHAN	01/03/24	03/31/24	SHARED EMPLOYEE	7,333.33
			VERSTEN, JACK P.	01/03/24	03/31/24	LEGISLATIVE AIDE	15,277.77
			VURPILLAT, JACOB I.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	29,088.90
			ZERMENO, HUMBERTO	01/03/24	03/31/24	CONSTITUENT ADVOCATE	15,400.00
						PERSONNEL COMPENSATION TOTALS:	320,048.61
		TRAVEL					
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-05	AP	01726091	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-13	AP	01727275	NICEWANNER, HAILEY J.	01/02/24	01/29/24	PRIVATE AUTO MILEAGE	208.10
02-16	AP	01727710	HON. SEAN CASTEN	01/09/24	02/12/24	TAXI/RIDE SHARE	522.05
02-21	AP	01727952	SCHOCK, LAURA E.	01/18/24	01/24/24	PRIVATE AUTO MILEAGE	73.70
02-27	AP	01732205	HON. SEAN CASTEN	01/01/24	01/31/24	LODGING	194.32
02-27	AP	01732205	HON. SEAN CASTEN	01/01/24	01/31/24	MEALS	185.38
03-13	AP	01734167	ARNESEN, EMMA M.	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-13	AP	01734167	ARNESEN, EMMA M.	02/24/24	03/01/24	CAR RENTAL	431.06
03-14	AP	01734382	HUNT, CHLOE T.	02/14/24	02/15/24	LODGING	130.76
03-14	AP	01734382	HUNT, CHLOE T.	02/14/24	02/14/24	MEALS	58.96
03-14	AP	01734382	HUNT, CHLOE T.	02/14/24	02/15/24	TAXI/RIDE SHARE	171.39
03-20	AP	01736233	HON. SEAN CASTEN	02/15/24	02/29/24	TAXI/RIDE SHARE	224.13
03-20	AP	01736233	HON. SEAN CASTEN	03/05/24	03/13/24	TAXI/RIDE SHARE	263.73
03-20	AP	01736233	HON. SEAN CASTEN	02/26/24	02/26/24	PARKING	31.00
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/06/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	258.21
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SEAN CASTEN—Con.								
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/13/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		258.21
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/14/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		258.21
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/24/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		258.21
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/24/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		258.21
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/25/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		258.21
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/06/24	02/09/24	LODGING		316.35
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	TAXI/RIDE SHARE		51.63
03-22	AP	01734162	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	TAXI/RIDE SHARE		24.93
03-26	AP	01738917	HUNT, CHLOE T.	03/14/24	03/18/24	MEALS		156.58
03-26	AP	01738917	HUNT, CHLOE T.	03/14/24	03/19/24	CAR RENTAL		690.29
03-27	AP	01739599	HON. SEAN CASTEN	02/01/24	02/29/24	LODGING		209.36
03-27	AP	01739599	HON. SEAN CASTEN	02/01/24	02/29/24	MEALS		162.86
							TRAVEL TOTALS:	7,110.74
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01723742	THE AEJ GROUP LLC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL		1,500.00
02-15	AP	01727711	GLEN HILL NORTH LLC	01/10/24	02/08/24	UTILITIES		67.04
02-16	AP	01727712	AT&T CORP	01/04/24	02/03/24	UTILITIES		317.23
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		120.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		4.09
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		247.89
03-01	AP	01732625	VERIZON	01/20/24	02/19/24	UTILITIES		1,354.40
03-14	AP	01734163	CITI PCARD-USPS PO 1050091422	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL		4.39
03-14	AP	01734163	CITI PCARD-USPS PO 1050091422	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL		43.99
03-19	AP	01736313	AT&T CORP	02/04/24	03/03/24	UTILITIES		317.23
03-26	AP	01738919	INDIGOV	01/16/24	01/16/24	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
03-26	AP	01738922	GLEN HILL NORTH LLC	02/08/24	03/14/24	UTILITIES		84.52
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		115.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		3.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		247.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,825.14
		PRINTING AND REPRODUCTION						
03-18	AP	01734688	CRYSTAL PRESS	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		280.00
							PRINTING AND REPRODUCTION TOTALS:	280.00
		OTHER SERVICES						
01-04	AP	01716623	CREATIVENGINE	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		4,800.00
01-10	AP	01718379	HUNT, CHLOE T.	01/03/24	01/03/24	TRAINING		1,274.76
01-16	AP	01719215	CITI PCARD-ADOBE CREATIVE CLOUD	11/18/23	11/17/24	TECHNOLOGY SERVICE CONTRACTS		699.47
03-14	AP	01734163	CITI PCARD-GOOGLE Domains	02/03/24	03/02/24	WEB DEV HST,EMAIL & RLTD SERV		370.76
03-15	AP	01734593	OLSON REMCHO LLP	01/08/24	01/17/24	NON-TECHNOLOGY SERVICE CONTR		810.00

03-20	AP	01736233	HON. SEAN CASTEN	01/01/24	01/31/24	SECURITY SERVICE	3.33
03-20	AP	01736233	HON. SEAN CASTEN	02/01/24	02/29/24	SECURITY SERVICE	3.33
03-20	AP	01736233	HON. SEAN CASTEN	03/01/24	03/31/24	SECURITY SERVICE	3.33
						OTHER SERVICES TOTALS:	7,964.98
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	51.94
02-03	AP	01726083	HUNT, CHLOE T.	01/19/24	02/18/24	SOFTWARE LESS THAN $500	113.39
02-03	AP	01726093	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/03/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	34.00
02-03	AP	01726093	CITI PCARD-GOOGLE Domains	01/03/24	02/02/24	SOFTWARE LESS THAN $500	351.07
02-03	AP	01726094	CITI PCARD-DAILY HERALDONLINE	01/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	119.00
02-21	AP	01727952	SCHOCK, LAURA E.	01/23/24	01/28/24	OFFICE SUPPLIES (OUTSIDE)	306.26
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	159.27
03-14	AP	01734163	CITI PCARD-AMZN MKTP US RI0QF8BI0	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	91.15
03-14	AP	01734163	CITI PCARD-AMZN Mktp US R23XM6O02	01/29/24	01/29/24	FOOD & BEVERAGE	229.79
03-14	AP	01734163	CITI PCARD-AMZN Mktp US RI8JG8690	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	21.84
03-14	AP	01734163	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/31/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	34.00
03-14	AP	01734163	CITI PCARD-CRAINS CHIC SUBSCRIP	01/29/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	169.00
03-14	AP	01734163	CITI PCARD-NESPRESSO USA, INC.	01/29/24	01/29/24	FOOD & BEVERAGE	514.50
03-14	AP	01734163	CITI PCARD-SHAW MEDIA	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	99.99
03-14	AP	01734163	CITI PCARD-SLACK T01JB2LPNL9	02/19/24	03/18/24	SOFTWARE LESS THAN $500	133.15
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	136.49
						SUPPLIES AND MATERIALS TOTALS:	2,408.84
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	294.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	294.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	294.50
						EQUIPMENT TOTALS:	883.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,666.92
						OFFICE TOTALS:	357,666.92

2023 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	93.04
						FRANKED MAIL TOTALS:	93.04
		PERSONNEL COMPENSATION					
			ARNESEN, EMMA M.	01/01/24	01/02/24	SCHEDULER	444.44
			BERMAN, MICHAEL S.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	305.56
			GROCE, AARON C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	777.78
			HUNT, CHLOE T.	01/01/24	01/02/24	CHIEF OF STAFF	1,111.11
			JENNINGS, CLARE	01/01/24	01/02/24	PRESS SECRETARY	361.11
			NERAD, JASON P.	01/01/24	01/02/24	PART-TIME EMPLOYEE	180.56
			NICEWANNER, HAILEY J.	01/01/24	01/02/24	DISTRICT OUTREACH COORDINATOR	333.33
			O'KELLY, SHERIDAN P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			OLSON, ERICA R.	01/01/24	01/02/24	CASEWORKER	288.89
			ROY,MANIK R	01/01/24	01/02/24	ENERGY POLICY ADVISOR	416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SEAN CASTEN—Con.							
		SALAS, CRYSTAL	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		305.56
		SCHMITZ, LUCY	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		SCHOCK, LAURA E.	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
		SWEETNAM, MEGHAN	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
		VERSTEN, JACK P.	01/01/24	01/02/24	LEGISLATIVE AIDE		347.22
		VURPILLAT, JACOB I.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		661.11
		ZERMENO, HUMBERTO	01/01/24	01/02/24	CONSTITUENT ADVOCATE		338.89
					PERSONNEL COMPENSATION TOTALS:		7,316.67
	TRAVEL						
01-10	AP 01718378	NICEWANNER, HAILEY J.	12/02/23	12/22/23	PRIVATE AUTO MILEAGE		106.90
01-10	AP 01718378	NICEWANNER, HAILEY J.	12/02/23	12/02/23	PARKING		6.00
01-12	AP 01718721	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-12	AP 01718721	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-12	AP 01718721	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-12	AP 01718721	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE		21.91
01-12	AP 01718721	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE		34.05
01-12	AP 01718721	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE		21.97
01-26	AP 01723753	CITIBANK GOV CARD SERVICE	07/05/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		803.04
01-26	AP 01723753	CITIBANK GOV CARD SERVICE	07/05/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		1,576.60
01-26	AP 01723753	CITIBANK GOV CARD SERVICE	07/05/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		677.60
01-26	AP 01723753	CITIBANK GOV CARD SERVICE	07/05/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		803.04
01-26	AP 01723753	CITIBANK GOV CARD SERVICE	07/06/23	07/07/23	LODGING		865.08
01-26	AP 01723753	CITIBANK GOV CARD SERVICE	07/06/23	07/06/23	MEALS		129.00
01-26	AP 01723757	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-26	AP 01723757	CITIBANK GOV CARD SERVICE	07/11/23	07/12/23	AIRFARE COMMERCIAL TRANSPORT		272.80
01-26	AP 01723757	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-26	AP 01723757	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-26	AP 01723757	CITIBANK GOV CARD SERVICE	07/17/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		347.80
01-26	AP 01723757	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-26	AP 01723757	CITIBANK GOV CARD SERVICE	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-29	AP 01724809	HON. SEAN CASTEN	12/01/23	12/31/23	LODGING		142.26
01-29	AP 01724809	HON. SEAN CASTEN	12/01/23	12/31/23	MEALS		148.42
02-05	AP 01726081	SCHOCK, LAURA E.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE		184.12
02-05	AP 01726081	SCHOCK, LAURA E.	12/02/23	12/02/23	PARKING		5.00
					TRAVEL TOTALS:		7,401.79
	RENT, COMMUNICATION, UTILITIES						
01-02	AP 01716153	INDIGOV	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
01-03	AP 01717555	VERIZON	11/20/23	12/19/23	UTILITIES		1,309.51
01-16	AP 01719215	CITI PCARD-USPS PO 1050091422	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL		11.14
01-16	AP 01720483	GLEN HILL NORTH LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,809.86
01-16	AP 01720589	BREMEN TOWNSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-22	AP 01721215	GLEN HILL NORTH LLC	12/07/23	01/10/24	UTILITIES		69.95
01-24	AP 01723549	AT&T CORP	12/04/23	01/03/24	UTILITIES		317.16

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		120.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2.61
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		247.89
02-05	AP	01726079	VERIZON	12/20/23	01/19/24	UTILITIES		1,332.52
02-16	AP	01728616	GLEN HILL NORTH LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,809.86
02-16	AP	01728720	BREMEN TOWNSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01735633	GLEN HILL NORTH LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,809.86
03-16	AP	01735736	BREMEN TOWNSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,229.11
		PRINTING AND REPRODUCTION						
01-22	AP	01719872	THE PIVOT GROUP INC	01/01/24	01/01/24	FRANKABLE PRINTING & REPROD		17,850.00
						PRINTING AND REPRODUCTION TOTALS:		17,850.00
		OTHER SERVICES						
01-16	AP	01720762	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721052	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
						OTHER SERVICES TOTALS:		41,640.00
		SUPPLIES AND MATERIALS						
01-04	AP	01716978	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-12	AP	01719216	HON. SEAN CASTEN	12/15/23	12/15/23	FOOD & BEVERAGE		16.37
01-16	AP	01719215	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/06/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		34.00
01-16	AP	01719215	CITI PCARD-GOOGLE Domains	12/03/23	01/02/24	SOFTWARE LESS THAN $500		349.59
01-16	AP	01719215	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/04/23	12/03/24	PUBLICATIONS/REFERENCE MAT'L		189.00
01-16	AP	01719215	CITI PCARD-OTTER.AI	11/30/23	11/30/24	SOFTWARE LESS THAN $500		119.99
01-16	AP	01719215	CITI PCARD-PUNCHBOWL.NEWS	11/28/23	11/27/24	PUBLICATIONS/REFERENCE MAT'L		318.00
01-16	AP	01719215	CITI PCARD-SLACK T01JB2LPNL9	12/19/23	01/18/24	SOFTWARE LESS THAN $500		129.85
02-05	AP	01726081	SCHOCK, LAURA E.	12/03/23	12/03/23	FOOD & BEVERAGE		86.88
02-05	AP	01726081	SCHOCK, LAURA E.	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		159.62
02-05	AP	01726092	CITI PCARD-On Inc	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		144.44
02-05	AP	01726092	CITI PCARD-On Sportswear	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		-144.44
02-05	AP	01726092	CITI PCARD-PURELYHR COM USD	12/31/23	12/30/24	SOFTWARE LESS THAN $500		1,117.80
02-20	AP	01727782	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/23	12/21/24	SOFTWARE LESS THAN $500		1,450.00
02-27	GL	RMS0131955		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		-61.58
03-14	AP	01734163	CITI PCARD-REBILL ON INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		144.44
03-14	AP	01734163	CITI PCARD-SEC CR ON INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		-144.44
						SUPPLIES AND MATERIALS TOTALS:		8,909.52
		EQUIPMENT						
03-26	AP	01739289	SHARP ELECTRONICS CORPORATIION	03/18/24	03/18/24	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
						EQUIPMENT TOTALS:		9,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		115,240.13
						OFFICE TOTALS:		115,240.13

INTERN ALLOWANCES
2024 HON. SEAN CASTEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,750.00	7,750.00
INTERN ALLOWANCES TOTALS:	7,750.00	7,750.00
OFFICE TOTALS:	7,750.00	7,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. SEAN CASTEN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROSNAN, JULIA M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,750.00
		SMERTENE, TONI A.	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,000.00
		TORRES, ANTONIO	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,000.00
					PERSONNEL COMPENSATION TOTALS:		7,750.00
					INTERN ALLOWANCES TOTALS:		7,750.00
					OFFICE TOTALS:		7,750.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	112.98	112.98
					PERSONNEL COMPENSATION	358,972.32	358,972.32
					TRAVEL	8,462.53	8,462.53
					RENT, COMMUNICATION, UTILITIES	4,034.67	4,034.67
					PRINTING AND REPRODUCTION	57,523.98	57,523.98
					OTHER SERVICES	8,054.00	8,054.00
					SUPPLIES AND MATERIALS	2,249.54	2,249.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,410.02	439,410.02
					OFFICE TOTALS:	439,410.02	439,410.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		65.05
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		92.48
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-44.55
					FRANKED MAIL TOTALS:		112.98
PERSONNEL COMPENSATION							
		ANGOTTI,STEVEN S	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		17,844.43
		BLALOCK,NORA C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,264.37
		BROWN, MACKENZIE T.	01/03/24	03/31/24	OPERATIONS DIRECTOR		19,066.67
		CARNEGIE, JAMISON	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,253.33
		CATANO PEREZ, JULIAN C.	01/03/24	03/31/24	STAFF ASSISTANT		12,320.00
		CLARK-MURRIETA, DANIELA M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,380.43
		DEVITT, SYDNEY	01/03/24	03/31/24	DIGITAL MANAGER/PRESS ASSISTAN		15,507.57
		FERNANDEZ, TANIA	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		17,844.43
		GONZALEZ,DAMARIS	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		17,844.43
		HOPKINS,LARA S	01/03/24	03/31/24	CHIEF OF STAFF		39,600.00
		KELSAW, CAPREECE S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,795.57
		MALLORY,DEWAYNE L	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		21,151.30
		MARTINEZ-CARTAGENA,CHARLES B	01/03/24	03/31/24	DIST OPERATIONS DIRECTOR		16,016.00
		MEJIA, MARCIA	01/03/24	03/31/24	DISTRICT DIRECTOR		26,893.53

			PAPPAS, JOHN A.	01/03/24	03/31/24	ENERGY HEALTH COUNSEL	20,846.23
			RHODEN, STEVEN J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	20,846.23
			ROBAYO,MARIA F	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	21,608.90
			SAINTIL, SEAN D.	01/03/24	03/31/24	CONSTITUENT SERVICES & FIELD R	15,888.90
						PERSONNEL COMPENSATION TOTALS:	358,972.32
		TRAVEL					
02-07	AP	01726186	ROBAYO, MARIA F.	01/03/24	01/04/24	TAXI/RIDE SHARE	146.91
02-07	AP	01726544	HOPKINS,LARA S	01/23/24	01/26/24	CAR RENTAL	223.87
02-07	AP	01726544	HOPKINS,LARA S	01/26/24	01/26/24	GASOLINE	20.31
02-07	AP	01726544	HOPKINS,LARA S	01/24/24	01/24/24	PARKING	4.20
02-07	AP	01726544	HOPKINS,LARA S	01/24/24	01/24/24	TOLLS	7.00
02-13	AP	01727116	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	444.00
02-13	AP	01727116	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	216.10
02-16	AP	01727115	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	758.61
02-16	AP	01727115	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	181.10
02-16	AP	01727115	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	432.20
02-16	AP	01727115	CITIBANK GOV CARD SERVICE	01/23/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	362.20
02-16	AP	01727115	CITIBANK GOV CARD SERVICE	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	397.21
03-21	AP	01736417	DEVITT, SYDNEY	01/15/24	02/27/24	PRIVATE AUTO MILEAGE	136.01
03-27	AP	01738201	SAINTIL, SEAN D.	03/03/24	03/05/24	LODGING	362.76
03-27	AP	01738201	SAINTIL, SEAN D.	03/04/24	03/05/24	MEALS	43.93
03-27	AP	01738201	SAINTIL, SEAN D.	03/05/24	03/05/24	TAXI/RIDE SHARE	57.94
03-27	AP	01738201	SAINTIL, SEAN D.	03/04/24	03/05/24	PARKING	56.00
03-28	AP	01736415	MALLORY, DEWAYNE L.	01/12/24	01/29/24	PRIVATE AUTO MILEAGE	137.62
03-28	AP	01736415	MALLORY, DEWAYNE L.	01/15/24	01/15/24	PARKING	11.00
03-28	AP	01739136	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP	01739136	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP	01739136	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP	01739136	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-28	AP	01739136	CITIBANK GOV CARD SERVICE	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	862.20
03-28	AP	01739136	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-28	AP	01739136	CITIBANK GOV CARD SERVICE	03/01/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	432.21
03-28	AP	01739136	CITIBANK GOV CARD SERVICE	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	397.21
03-28	AP	01739136	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP	01739136	CITIBANK GOV CARD SERVICE	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	432.21
03-28	AP	01739136	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP	01739139	CITIBANK GOV CARD SERVICE	02/01/24	02/03/24	LODGING	435.84
03-28	AP	01739139	CITIBANK GOV CARD SERVICE	02/21/24	02/24/24	LODGING	461.19
						TRAVEL TOTALS:	8,462.53
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,145.35
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	730.43
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,145.46
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	730.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,034.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATHY CASTOR—Con.								
		PRINTING AND REPRODUCTION						
03-28	AP	01738489	CONSTITUENT CONTACT MAIL	03/13/24	03/13/24	FRANKABLE PRINTING & REPROD		57,523.98
						PRINTING AND REPRODUCTION TOTALS:		57,523.98
		OTHER SERVICES						
02-01	AP	01725827	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-13	AP	01726992	LOUISE GRAHAM REGENERATION CENTER INC	01/31/24	01/31/24	JANITORIAL AND MAINT SERV		114.00
02-16	AP	01728953	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-22	AP	01731024	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733894	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01735970	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		8,054.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		305.75
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		378.03
02-07	AP	01726186	ROBAYO, MARIA F.	01/03/24	01/04/24	FOOD & BEVERAGE		25.19
02-12	AP	01726984	HAGUE QUALITY WATER OF MD INC	01/03/24	12/31/24	WATER		756.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		257.05
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-97.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		624.52
						SUPPLIES AND MATERIALS TOTALS:		2,249.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		439,410.02
						OFFICE TOTALS:		439,410.02
2023 HON. KATHY CASTOR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		167.20
						FRANKED MAIL TOTALS:		167.20
		PERSONNEL COMPENSATION						
			ANGOTTI,STEVEN S	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		405.56
			BLALOCK,NORA C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		619.64
			BROWN, MACKENZIE T.	01/01/24	01/02/24	OPERATIONS DIRECTOR		433.33
			CARNEGIE, JAMISON	01/01/24	01/02/24	FIELD REPRESENTATIVE		346.67
			CATANO PEREZ, JULIAN C.	01/01/24	01/02/24	STAFF ASSISTANT		280.00
			CLARK-MURRIETA, DANIELA M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		349.56
			DEVITT, SYDNEY	01/01/24	01/02/24	DIGITAL MANAGER/PRESS ASSISTAN		352.44
			FERNANDEZ, TANIA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		405.56
			GONZALEZ,DAMARIS	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		405.56
			HOPKINS,LARA S	01/01/24	01/02/24	CHIEF OF STAFF		900.00
			KELSAW, CAPREECE S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		404.44
			MALLORY,DEWAYNE L	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		480.71

			MARTINEZ-CARTAGENA,CHARLES B	01/01/24	01/02/24	DIST OPERATIONS DIRECTOR	364.00
			MEJIA, MARCIA	01/01/24	01/02/24	DISTRICT DIRECTOR	611.22
			PAPPAS, JOHN A.	01/01/24	01/02/24	ENERGY HEALTH COUNSEL	473.78
			RHODEN, STEVEN J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	473.78
			ROBAYO,MARIA F	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	491.11
			SAINTIL, SEAN D.	01/01/24	01/02/24	CONSTITUENT SERVICES & FIELD R	361.11
						PERSONNEL COMPENSATION TOTALS:	8,158.47
		TRAVEL					
01-02	AP	01716387	CLARK-MURRIETA, DANIELA M.	11/27/23	11/27/23	TAXI/RIDE SHARE	27.80
01-02	AP	01716387	CLARK-MURRIETA, DANIELA M.	11/16/23	11/27/23	MISCELLANEOUS TRAVEL	60.00
01-02	AP	01716390	ROBAYO, MARIA F.	11/17/23	11/25/23	NON-AIRFARE COMMERCIAL TRANSP	60.00
01-02	AP	01716390	ROBAYO, MARIA F.	11/22/23	11/22/23	GASOLINE	36.22
01-02	AP	01716390	ROBAYO, MARIA F.	11/19/23	11/26/23	TAXI/RIDE SHARE	62.89
01-02	AP	01716575	CATANO PEREZ, JULIAN C.	11/21/23	11/22/23	MEALS	67.29
01-02	AP	01716575	CATANO PEREZ, JULIAN C.	11/20/23	11/22/23	PRIVATE AUTO MILEAGE	122.42
01-08	AP	01716410	CITIBANK GOV CARD SERVICE	09/25/23	09/25/23	AIRFARE COMMERCIAL TRANSPORT	-361.80
01-08	AP	01716410	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT	396.81
01-08	AP	01716410	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	612.71
01-08	AP	01716410	CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	230.90
01-08	AP	01716410	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	495.90
01-08	AP	01716410	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	215.90
01-08	AP	01716410	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	215.90
01-08	AP	01716410	CITIBANK GOV CARD SERVICE	11/16/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	431.81
01-08	AP	01716410	CITIBANK GOV CARD SERVICE	11/18/23	11/22/23	CAR RENTAL	425.35
02-05	AP	01725691	MEJIA, MARCIA	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	160.74
02-05	AP	01725691	MEJIA, MARCIA	12/17/23	12/17/23	PARKING	30.00
02-16	AP	01727115	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-16	AP	01727115	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-16	AP	01727115	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-16	AP	01727115	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	215.90
02-16	AP	01727115	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-16	AP	01727115	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	180.90
02-27	AP	01732087	HON KATHY CASTOR	11/01/23	11/30/23	LODGING	1,253.00
02-27	AP	01732087	HON KATHY CASTOR	11/01/23	11/30/23	MEALS	813.50
02-27	AP	01732105	HON KATHY CASTOR	12/01/23	12/31/23	LODGING	1,345.00
02-27	AP	01732105	HON KATHY CASTOR	12/01/23	12/31/23	MEALS	711.00
03-21	AP	01736417	DEVITT, SYDNEY	09/26/23	12/21/23	PRIVATE AUTO MILEAGE	199.17
03-28	AP	01736415	MALLORY, DEWAYNE L.	11/01/23	12/20/23	PRIVATE AUTO MILEAGE	167.81
						TRAVEL TOTALS:	8,900.72
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716422	CITI PCARD-ATT BILL PAYMENT	09/07/23	10/06/23	UTILITIES	412.79
01-02	AP	01716422	CITI PCARD-FRONTIER COMM CORP WEB	12/19/23	01/18/24	UTILITIES	93.84
01-02	AP	01716422	CITI PCARD-Spectrum	11/16/23	12/15/23	UTILITIES	137.97
01-02	AP	01716433	CITI PCARD-FEDEX OFFIC19500019505	08/28/23	08/28/23	FRANKABLE TELECOM/TELETOWNHALL	88.00
01-16	AP	01720307	TJM THRIVE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
01-16	AP	01720482	MID-ATLANTIC INVESTMENTS INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,695.83
01-26	AP	01724306	FIRESIDE 21 LLC	11/06/23	11/06/23	FRANKABLE TELECOM/TELETOWNHALL	4,749.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATHY CASTOR—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,230.08
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		730.43
02-16	AP	01728439	TJM THRIVE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
02-16	AP	01728615	MID-ATLANTIC INVESTMENTS INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,695.83
03-16	AP	01735456	TJM THRIVE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
03-16	AP	01735632	MID-ATLANTIC INVESTMENTS INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,695.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,876.10
		PRINTING AND REPRODUCTION						
02-12	AP	01726989	ACCURATE WORD	09/27/23	09/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-13	AP	01726987	ACCURATE WORD	10/24/23	10/24/23	NON-FRANKABLE PRINTING & REPRO		136.00
						PRINTING AND REPRODUCTION TOTALS:		174.00
		OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
02-29	AP	01731974	JOHNSON CONTROLS SECURITY LLC	09/22/23	09/22/23	SECURITY SERVICE		2,125.06
						OTHER SERVICES TOTALS:		3,125.06
		SUPPLIES AND MATERIALS						
01-02	AP	01716387	CLARK-MURRIETA, DANIELA M.	11/17/23	11/20/23	FOOD & BEVERAGE		42.77
01-02	AP	01716390	ROBAYO, MARIA F.	11/20/23	11/22/23	FOOD & BEVERAGE		42.74
01-02	AP	01716422	CITI PCARD-ADOBE INC.	11/11/23	12/10/23	SOFTWARE LESS THAN $500		115.52
01-02	AP	01716422	CITI PCARD-AMZN Mktp US 3F0DT0R43	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		9.99
01-02	AP	01716422	CITI PCARD-AMZN Mktp US 919AG7RV3	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		28.98
01-02	AP	01716422	CITI PCARD-APPLE.COM/BILL	11/29/23	12/29/23	SOFTWARE LESS THAN $500		3.17
01-02	AP	01716422	CITI PCARD-FOSBAG	11/27/23	11/27/23	MISC. SUPPLIES & MATERIALS		22.98
01-02	AP	01716422	CITI PCARD-VOLTS	11/03/23	11/03/24	PUBLICATIONS/REFERENCE MAT'L		60.00
01-02	AP	01716422	CITI PCARD-ZOOM.US 888-799-9666	10/30/23	11/29/23	SOFTWARE LESS THAN $500		33.90
01-02	AP	01716427	CITI PCARD-IN AQUA CHILL, INC.	11/01/23	11/25/23	WATER		47.25
01-02	AP	01716428	CITI PCARD-MIAMI HERALD SUB	10/11/23	11/11/23	PUBLICATIONS/REFERENCE MAT'L		29.99
01-02	AP	01716428	CITI PCARD-ORLANDO SENTINEL MG2	10/20/23	11/20/23	PUBLICATIONS/REFERENCE MAT'L		34.00
01-02	AP	01716431	CITI PCARD-Dropbox F6QHSZ6RD9W5	11/12/23	12/12/23	SOFTWARE LESS THAN $500		21.19
01-10	AP	01680832	CITI PCARD-WB Mason Co	06/14/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		49.43
01-10	AP	01717871	CITI PCARD-WB Mason Co	09/28/23	09/28/23	FOOD & BEVERAGE		134.24
01-10	AP	01717871	CITI PCARD-WB Mason Co	09/27/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)		1,687.11
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		61.50
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		366.02
03-28	AP	01736415	MALLORY, DEWAYNE L.	11/18/23	11/18/23	FOOD & BEVERAGE		53.97
						SUPPLIES AND MATERIALS TOTALS:		2,844.75
		EQUIPMENT						
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.28
						EQUIPMENT TOTALS:		2,597.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,843.58
						OFFICE TOTALS:		52,843.58

INTERN ALLOWANCES
2024 HON. KATHY CASTOR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,297.34	11,297.34
INTERN ALLOWANCES TOTALS:	11,297.34	11,297.34
OFFICE TOTALS:	11,297.34	11,297.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHERN, LAURA M.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,282.50
BAKER, CHRISTIAN E.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,602.53
CASTELLANOS, LOGAN M.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,250.00
COOK, WALKER T.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,883.14
CRUZ, SELINA R.	01/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,266.67
CYRIAQUE, NEHEMIE M.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,012.50
			PERSONNEL COMPENSATION TOTALS:	11,297.34
			INTERN ALLOWANCES TOTALS:	11,297.34
			OFFICE TOTALS:	11,297.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132.66	132.66
PERSONNEL COMPENSATION	294,552.74	294,552.74
TRAVEL	5,227.40	5,227.40
RENT, COMMUNICATION, UTILITIES	3,831.53	3,831.53
PRINTING AND REPRODUCTION	247.50	247.50
OTHER SERVICES	525.09	525.09
SUPPLIES AND MATERIALS	703.73	703.73
EQUIPMENT	744.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,964.65	305,964.65
OFFICE TOTALS:	305,964.65	305,964.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	47.51
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	85.15
						FRANKED MAIL TOTALS:	132.66

PERSONNEL COMPENSATION

ABUABARA, ISHMAEL A.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT	11,666.66
ACEVEDO, CELESTE I.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	20,777.77
GAYTAN, VALERIA E.	02/02/24	03/31/24	SCHEDULER	10,652.78
KHETARPAL, JAYA R.	01/03/24	03/31/24	POLICY ANALYST	17,111.10
KROPPER, GENEVA B.	01/03/24	03/31/24	SENIOR ADVISOR AND COMMUNICATI	24,444.43
MALDONADO,ROSE ANN	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
MAYER,JESSE L	01/03/24	03/31/24	SHARED EMPLOYEE	6,722.23
MBONGO,EYOLE M	02/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	13,333.34
MENCHACA, ALEXA A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,277.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOAQUIN CASTRO—Con.								
			MOLINA, VICTORIA A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/AIDE		15,400.00
			PENA, GABRIEL J.	01/03/24	03/31/24	STAFF ASSISTANT		13,444.43
			RAVISHANKAR,SIDDARTH	01/03/24	03/31/24	SHARED EMPLOYEE		12,222.23
			RODRIGUEZ,JASMINE M	01/03/24	03/31/24	GRANTS / OUTREACH COORDINATOR		17,111.10
			SALINAS III, REYMUNDO Z.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
			SANCHEZ, ISABEL J.	03/01/24	03/31/24	SHARED EMPLOYEE		1,500.00
			SIERRA, LAUREN A.	01/03/24	03/31/24	PRESS SECRETARY		15,888.90
			TARANGO-CHAVEZ,EMILY A	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
			THOMAS, BENJAMIN	01/03/24	03/31/24	CHIEF OF STAFF		40,333.33
			THOMPSON, CORA A.	01/03/24	03/31/24	SYSTEMS ADMINISTRATOR		3,666.67
						PERSONNEL COMPENSATION TOTALS:		294,552.74
		TRAVEL						
02-06	AP	01725458	PENA, GABRIEL J.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE		194.50
02-07	AP	01725584	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		395.10
02-07	AP	01725584	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		395.10
02-07	AP	01725584	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		395.10
02-26	AP	01726674	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		395.10
02-26	AP	01726871	MENCHACA, ALEXA A.	01/05/24	01/25/24	PRIVATE AUTO MILEAGE		85.28
02-26	AP	01727230	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE		93.40
02-26	AP	01727230	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	TAXI/RIDE SHARE		100.73
02-26	AP	01727230	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	TAXI/RIDE SHARE		89.26
02-26	AP	01727230	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE		14.87
02-26	AP	01727230	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	PARKING		20.00
02-27	AP	01732344	HON JOAQUIN CASTRO	01/01/24	01/31/24	LODGING		827.35
02-27	AP	01732344	HON JOAQUIN CASTRO	01/01/24	01/31/24	MEALS		492.46
03-27	AP	01739729	HON JOAQUIN CASTRO	02/01/24	02/29/24	LODGING		827.35
03-27	AP	01739729	HON JOAQUIN CASTRO	02/01/24	02/29/24	MEALS		374.50
03-29	AP	01731967	ACEVEDO, CELESTE I.	02/15/24	02/15/24	TAXI/RIDE SHARE		13.85
03-29	AP	01734832	MENCHACA, ALEXA A.	02/13/24	02/29/24	PRIVATE AUTO MILEAGE		226.76
03-29	AP	01738982	MALDONADO, ROSE ANN	01/12/24	02/21/24	PRIVATE AUTO MILEAGE		120.52
03-29	AP	01738984	SALINAS III, REYMUNDO Z.	01/16/24	02/28/24	PRIVATE AUTO MILEAGE		166.17
						TRAVEL TOTALS:		5,227.40
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01723473	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL		15.80
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		6.70
02-09	AP	01727216	UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL		183.03
02-26	AP	01731312	UPS	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL		15.89
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		152.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,233.99
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		380.45
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		7.74
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	152.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,230.72
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	380.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,831.53
		PRINTING AND REPRODUCTION					
02-05	AP	01724142	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-05	AP	01725008	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	148.50
03-29	AP	01733657	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	247.50
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	175.03
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	175.03
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	175.03
						OTHER SERVICES TOTALS:	525.09
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	90.23
02-06	AP	01725588	CITI PCARD-OFFICE DEPOT #1079	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	218.28
02-08	GL	FRM0131504		12/05/23	01/04/24	FRAMING (TRANSFER)	34.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	14.05
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	73.10
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	45.34
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	25.57
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	81.49
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	121.67
						SUPPLIES AND MATERIALS TOTALS:	703.73
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	248.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	248.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,964.65
						OFFICE TOTALS:	305,964.65

2023 HON. JOAQUIN CASTRO

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	1,566.12
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	39,408.94
						FRANKED MAIL TOTALS:	40,975.06
		PERSONNEL COMPENSATION					
			ABUABARA, ISHMAEL A.	12/01/23	12/31/23	LEGISLATIVE ASSISTANT	6,833.33
			ACEVEDO, CELESTE I.	01/01/24	01/02/24	LEGISLATIVE COUNSEL	472.22
			DREHER, JULIA C.	01/01/24	01/02/24	SCHEDULER	522.22
			KHETARPAL, JAYA R.	01/01/24	01/02/24	POLICY ANALYST	388.89
			KROPPER, GENEVA B.	01/01/24	01/02/24	SENIOR ADVISOR AND COMMUNICATI	555.56
			MALDONADO,ROSE ANN	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			MAYER,JESSE L	01/01/24	01/02/24	SHARED EMPLOYEE	152.78
			MBONGO,EYOLE M	12/01/23	12/31/23	SENIOR LEGISLATIVE ASSISTANT	7,666.67
			MENCHACA, ALEXA A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	347.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOAQUIN CASTRO—Con.							
		MOLINA, VICTORIA A.	12/01/23	12/31/23	STAFF ASSISTANT/LEG CORRES		2,500.00
		MOLINA, VICTORIA A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/AIDE		350.00
		PENA, GABRIEL J.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
		RAVISHANKAR,SIDDARTH	01/01/24	01/02/24	SHARED EMPLOYEE		277.78
		RODRIGUEZ,JASMINE M	01/01/24	01/02/24	GRANTS / OUTREACH COORDINATOR		388.89
		SALINAS III, REYMUNDO Z.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
		SIERRA, LAUREN A.	01/01/24	01/02/24	PRESS SECRETARY		361.11
		TARANGO-CHAVEZ,EMILY A	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
		THOMAS, BENJAMIN	01/01/24	01/02/24	CHIEF OF STAFF		916.67
		THOMPSON, CORA A.	02/01/23	01/02/24	SYSTEMS ADMINISTRATOR		3,083.33
					PERSONNEL COMPENSATION TOTALS:		26,372.23
	TRAVEL						
01-02	AP 01713921	PENA, GABRIEL J.	10/02/23	11/28/23	PRIVATE AUTO MILEAGE		229.84
01-05	AP 01716841	PENA, GABRIEL J.	12/02/23	12/18/23	PRIVATE AUTO MILEAGE		141.02
01-05	AP 01716842	SALINAS III, REYMUNDO Z.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		147.78
01-05	AP 01716866	CITIBANK GOV CARD SERVICE	10/11/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT		394.90
01-05	AP 01716866	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		572.90
01-05	AP 01716866	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	TAXI/RIDE SHARE		44.09
01-05	AP 01716866	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	TAXI/RIDE SHARE		82.64
01-05	AP 01716866	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE		116.77
01-05	AP 01716866	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	TAXI/RIDE SHARE		86.98
01-05	AP 01716889	MENCHACA, ALEXA A.	11/09/23	11/10/23	PRIVATE AUTO MILEAGE		52.27
01-18	AP 01719661	MENCHACA, ALEXA A.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		129.95
01-29	AP 01724950	HON JOAQUIN CASTRO	12/01/23	12/31/23	LODGING		788.84
01-29	AP 01724950	HON JOAQUIN CASTRO	12/01/23	12/31/23	MEALS		187.97
02-07	AP 01725455	PENA, GABRIEL J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		20.03
02-07	AP 01725563	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		394.90
02-07	AP 01725563	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		309.90
02-07	AP 01725563	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		394.90
02-07	AP 01725563	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP		376.00
02-07	AP 01725563	CITIBANK GOV CARD SERVICE	12/10/23	12/11/23	LODGING		519.88
02-07	AP 01725583	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		549.90
02-07	AP 01725583	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		563.90
02-07	AP 01725583	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		394.90
02-07	AP 01725583	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		394.90
02-26	AP 01727245	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP		293.28
02-26	AP 01727245	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE		101.42
02-26	AP 01727245	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE		116.81
02-26	AP 01727245	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	TAXI/RIDE SHARE		82.62
02-26	AP 01727245	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE		116.81
02-26	AP 01727245	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	TAXI/RIDE SHARE		131.85
02-26	AP 01727245	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE		133.84
					TRAVEL TOTALS:		7,871.79

		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01713926	GOOD FIGHT POLITICAL INC	12/01/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL	3,924.72
01-12	AP	01717794	GOOD FIGHT POLITICAL INC	12/16/23	12/30/23	FRANKABLE TELECOM/TELETOWNHALL	9,552.11
01-18	AP	01719249	CITI PCARD-ATT CONS PHONE PMT	07/05/23	08/04/23	UTILITIES	691.20
01-18	AP	01719249	CITI PCARD-ATT CONS PHONE PMT	08/05/23	09/04/23	UTILITIES	641.20
01-18	AP	01719249	CITI PCARD-ATT CONS PHONE PMT	09/05/23	10/04/23	UTILITIES	641.75
01-18	AP	01719249	CITI PCARD-ATT CONS PHONE PMT	10/05/23	11/04/23	UTILITIES	649.34
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	912.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	152.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,243.19
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	380.70
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,626.15
02-07	AP	01725587	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES	153.82
02-07	AP	01725587	CITI PCARD-Spectrum	12/01/23	12/31/23	UTILITIES	153.82
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	3,626.15
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,626.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,974.55
		PRINTING AND REPRODUCTION					
01-02	AP	01713930	CITI PCARD-FACEBK 9QRVAVBQY2	11/03/23	11/10/23	ADVERTISEMENTS	299.99
01-02	AP	01713930	CITI PCARD-GOOGLE ADS9643465415	10/01/23	10/27/23	ADVERTISEMENTS	500.00
01-02	AP	01713930	CITI PCARD-GOOGLE ADS9643465415	11/10/23	11/16/23	ADVERTISEMENTS	500.00
01-02	AP	01713930	CITI PCARD-GOOGLE ADS9643465415	11/17/23	11/27/23	ADVERTISEMENTS	500.00
01-02	AP	01713930	CITI PCARD-Google ADS9643465415	10/28/23	11/01/23	ADVERTISEMENTS	182.30
01-02	AP	01713930	CITI PCARD-Google ADS9643465415	11/02/23	11/09/23	ADVERTISEMENTS	500.00
01-19	AP	01719248	CITI PCARD-GOOGLE ADS9643465415	12/01/23	12/31/23	ADVERTISEMENTS	1,118.86
01-22	AP	01719247	CITI PCARD-FACEBK GMQFNW3QY2	12/08/23	12/10/23	ADVERTISEMENTS	900.00
01-22	AP	01719247	CITI PCARD-FACEBK HT7PSW7QY2	12/09/23	12/11/23	ADVERTISEMENTS	451.44
01-22	AP	01719247	CITI PCARD-FACEBK QJS58XTPY2	12/03/23	12/09/23	ADVERTISEMENTS	900.00
01-22	AP	01719247	CITI PCARD-FACEBK T6JLFW3QY2	11/28/23	12/04/23	ADVERTISEMENTS	900.00
01-22	AP	01719247	CITI PCARD-FACEBK VCZRBXTPY2	12/11/23	12/12/23	ADVERTISEMENTS	23.52
01-22	AP	01719247	CITI PCARD-FACEBK VUE42WPPY2	11/21/23	11/29/23	ADVERTISEMENTS	900.00
02-09	AP	01726495	CITI PCARD-FACEBK 6VBPFXKQY2	12/13/23	12/19/23	ADVERTISEMENTS	357.46
02-09	AP	01726495	CITI PCARD-GOOGLE ADS9643465415	01/01/24	01/02/24	ADVERTISEMENTS	188.20
						PRINTING AND REPRODUCTION TOTALS:	8,221.77
		OTHER SERVICES					
01-11	AP	01713929	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	3,108.00
01-16	AP	01720996	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	1,226.88
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	1,226.88
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	1,226.88
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	1,229.40
						OTHER SERVICES TOTALS:	31,778.04
		SUPPLIES AND MATERIALS					
01-02	AP	01715839	CITI PCARD-DALLAS MORNING NEWS PA	10/27/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L	30.03
01-02	AP	01715839	CITI PCARD-DALLAS MORNING NEWS PA	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	30.03
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	44.86
01-05	AP	01716849	CITI PCARD-STARBUCKS STORE 11569	11/10/23	11/10/23	FOOD & BEVERAGE	21.65
01-05	AP	01716867	CITI PCARD-ASANA.COM	11/14/23	12/13/23	SOFTWARE LESS THAN $500	214.49
01-05	AP	01716867	CITI PCARD-CHATGPT SUBSCRIPTION	10/29/23	11/29/23	SOFTWARE LESS THAN $500	21.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOAQUIN CASTRO—Con.								
01-05	AP	01716867	CITI PCARD-OTTER.AI	11/22/23	11/22/24	SOFTWARE LESS THAN $500		480.00
01-11	AP	01713924	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
01-12	AP	01717521	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-18	AP	01719250	CITI PCARD-SAEXPNEWS-CIRC	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		29.99
02-07	AP	01725587	CITI PCARD-GANNETT NEWSPRPR CN	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-07	AP	01725587	CITI PCARD-GANNETT NEWSPRPR CN	12/27/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		179.88
02-07	AP	01725587	CITI PCARD-SAEXPNEWS-CIRC	12/27/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		359.88
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		59.52
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		25.33
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		23.41
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		18.36
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		42.70
02-26	AP	01725011	CITI PCARD-BESTBUYCOM806885508211	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		94.99
02-26	AP	01725011	CITI PCARD-BLOOMBERG.COM	12/12/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		180.00
02-26	AP	01725011	CITI PCARD-CANVA I03997-70192921	12/12/23	12/11/24	SOFTWARE LESS THAN $500		119.99
02-26	AP	01725011	CITI PCARD-PUNCHBOWL.NEWS	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L		371.00
02-26	AP	01725011	CITI PCARD-SQ FOLKLORES COFFEE HOUS	12/13/23	12/13/23	FOOD & BEVERAGE		148.00
02-26	AP	01726482	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
02-26	AP	01731306	CITI PCARD-ASANA.COM	12/14/23	01/13/24	SOFTWARE LESS THAN $500		214.49
02-26	AP	01731306	CITI PCARD-CHATGPT SUBSCRIPTION	11/29/23	12/29/23	SOFTWARE LESS THAN $500		21.20
02-26	AP	01731306	CITI PCARD-CHATGPT SUBSCRIPTION	12/29/23	01/29/24	SOFTWARE LESS THAN $500		21.20
						SUPPLIES AND MATERIALS TOTALS:		8,067.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,260.63
						OFFICE TOTALS:		153,260.63
2022 HON. JOAQUIN CASTRO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-11	AP	01716843	THOMPSON, CORA A.	05/08/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT		521.21
01-11	AP	01716843	THOMPSON, CORA A.	05/08/22	05/12/22	LODGING		870.38
01-11	AP	01716843	THOMPSON, CORA A.	05/08/22	05/12/22	CAR RENTAL		219.93
						TRAVEL TOTALS:		1,611.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,611.52
						OFFICE TOTALS:		1,611.52
INTERN ALLOWANCES								
2024 HON. JOAQUIN CASTRO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,215.00	15,215.00
						INTERN ALLOWANCES TOTALS:	15,215.00	15,215.00
						OFFICE TOTALS:	15,215.00	15,215.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAZAN, BRIANNA R.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	6,500.00
USECHE, ANDREW M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	8,715.00
			PERSONNEL COMPENSATION TOTALS:	15,215.00
			INTERN ALLOWANCES TOTALS:	15,215.00
			OFFICE TOTALS:	15,215.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LORI CHAVEZ-DEREMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,930.26	40,930.26
PERSONNEL COMPENSATION	281,255.97	281,255.97
TRAVEL	14,232.20	14,232.20
RENT, COMMUNICATION, UTILITIES	29,098.20	29,098.20
PRINTING AND REPRODUCTION	65,046.73	65,046.73
OTHER SERVICES	11,437.01	11,437.01
SUPPLIES AND MATERIALS	4,905.91	4,905.91
EQUIPMENT	325.36	325.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,231.64	447,231.64
OFFICE TOTALS:	447,231.64	447,231.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-47.65
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	332.25
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	313.55
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	40,106.23
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	272.08
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-46.20
						FRANKED MAIL TOTALS:	40,930.26

PERSONNEL COMPENSATION

BRITT, AARON D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,733.33
DAVIS, CAROLINE M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,127.77
FERNANDES, HAYLEY R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
FLORES-POURRAT, FRANCISCO D.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	16,622.23
HAN, JIHUN A.	01/03/24	03/31/24	CHIEF OF STAFF	48,888.90
HERZIG, EDWARD J.	01/16/24	03/31/24	PART-TIME EMPLOYEE	3,750.00
LOPEZ, ALEX M.	01/03/24	02/15/24	DEPUTY DISTRICT DIRECTOR	7,166.67
MACFARLANE, JOSEPH B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,155.57
NIZICH, JAMES A.	01/08/24	02/04/24	CASEWORKER	4,445.33
PIRC, AUSTIN J.	01/03/24	03/31/24	LEGISLATIVE AIDE	13,688.90
ROLLINS, BRYANT P.	01/08/24	03/31/24	PART-TIME EMPLOYEE	4,150.00
RUCKER, NICOLE D.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
SCHIMMOLLER, BENJAMIN J.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	15,155.57
SMITH, PEYTON C.	01/03/24	03/31/24	SCHEDULER/DIRECTOR OF OPERATIO	18,333.33
STEVENS,CHRISTOPHER D	01/03/24	03/31/24	SHARED EMPLOYEE	4,093.33
STEVENS,SARAH M	01/03/24	03/31/24	SHARED EMPLOYEE	2,833.93
STEVENSON, SAVANNAH R.	01/03/24	03/31/24	CASEWORKER	11,488.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LORI CHAVEZ-DEREMER—Con.								
			SWANSON, COLIN H.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE		15,400.00
			TUTHILL, RYAN C.	03/15/24	03/31/24	FIELD REPRESENTATIVE		3,111.11
			WRIGHT, REBECCA E.	01/03/24	03/31/24	DISTRICT DIRECTOR		24,444.43
						PERSONNEL COMPENSATION TOTALS:		281,255.97
		TRAVEL						
01-23	AP	X0132276	CITIBANK	12/17/23	01/08/24	AIRFARE COMMERCIAL TRANSPORT		385.80
01-23	AP	X0132276	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		192.90
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	01/10/24	01/10/24	TAXI/RIDE SHARE		23.22
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	01/11/24	01/11/24	TAXI/RIDE SHARE		21.14
01-30	AP	X0128795	LOPEZ, ALEX M.	01/18/24	01/18/24	MEALS		15.00
01-30	AP	X0128795	LOPEZ, ALEX M.	01/18/24	01/25/24	PRIVATE AUTO MILEAGE		92.36
01-31	AP	X0139065	RUCKER, NICOLE D.	01/25/24	01/25/24	MEALS		35.00
02-06	AP	X0135100	SCHIMMOLLER, BENJAMIN J.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		174.77
02-07	AP	X0140650	WRIGHT, REBECCA E.	01/23/24	01/26/24	PRIVATE AUTO MILEAGE		294.11
02-13	AP	X0133367	SWANSON, COLIN H.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		661.25
02-13	AP	X0141253	HON LORI CHAVEZ-DEREMER	02/01/24	02/01/24	TAXI/RIDE SHARE		172.50
02-20	AP	X0143370	HON LORI CHAVEZ-DEREMER	01/12/24	01/12/24	TAXI/RIDE SHARE		65.00
02-21	AP	X0139060	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		193.10
02-21	AP	X0139060	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		193.10
02-21	AP	X0139060	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		1,350.58
02-21	AP	X0139060	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		-512.50
02-21	AP	X0139060	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-21	AP	X0139060	CITIBANK	01/21/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		355.21
02-21	AP	X0139060	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		386.20
02-21	AP	X0139060	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		193.10
02-21	AP	X0139060	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		193.10
02-21	AP	X0139060	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		386.20
02-21	AP	X0139060	CITIBANK	01/23/24	01/24/24	LODGING		539.59
02-21	AP	X0139060	CITIBANK	01/23/24	01/23/24	MEALS		43.50
02-21	AP	X0139060	CITIBANK	01/24/24	01/24/24	MEALS		47.78
02-21	AP	X0139060	CITIBANK	01/25/24	01/25/24	MEALS		4.69
02-21	AP	X0139060	CITIBANK	01/23/24	01/23/24	GASOLINE		36.99
02-21	AP	X0139060	CITIBANK	01/24/24	01/24/24	GASOLINE		26.39
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/21/24	01/22/24	LODGING		129.03
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/22/24	01/23/24	LODGING		151.11
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/24/24	01/26/24	LODGING		289.26
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/21/24	01/21/24	MEALS		20.10
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/22/24	01/22/24	MEALS		35.45
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/24/24	01/24/24	MEALS		24.00
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/25/24	01/25/24	MEALS		34.50
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/26/24	01/26/24	MEALS		5.50
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/21/24	01/26/24	CAR RENTAL		231.98
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/24/24	01/24/24	GASOLINE		32.31

02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/26/24	01/26/24	GASOLINE	20.00
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/26/24	01/26/24	TAXI/RIDE SHARE	21.73
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/22/24	01/22/24	PARKING	59.00
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/24/24	01/25/24	PARKING	23.40
02-21	AP	X0143378	MACFARLANE, JOSEPH B.	01/25/24	01/26/24	PARKING	10.40
02-27	AP	01732305	HON LORI CHAVEZ-DEREMER	01/01/24	01/31/24	LODGING	1,737.00
03-05	AP	X0146054	WRIGHT, REBECCA E.	02/14/24	02/26/24	PRIVATE AUTO MILEAGE	234.21
03-05	AP	X0146054	WRIGHT, REBECCA E.	02/14/24	02/14/24	PARKING	12.00
03-06	AP	X0140040	SCHIMMOLLER, BENJAMIN J.	02/22/24	02/22/24	MEALS	15.66
03-06	AP	X0140040	SCHIMMOLLER, BENJAMIN J.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	385.94
03-15	AP	X0143210	SWANSON, COLIN H.	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	481.59
03-15	AP	X0148630	HON LORI CHAVEZ-DEREMER	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-15	AP	X0148630	HON LORI CHAVEZ-DEREMER	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	193.10
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	01/12/24	01/12/24	TAXI/RIDE SHARE	21.14
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	01/17/24	01/17/24	TAXI/RIDE SHARE	87.34
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	01/30/24	01/30/24	TAXI/RIDE SHARE	23.22
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	01/31/24	01/31/24	TAXI/RIDE SHARE	21.14
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/05/24	02/05/24	TAXI/RIDE SHARE	21.14
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/06/24	02/06/24	TAXI/RIDE SHARE	23.22
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/07/24	02/07/24	TAXI/RIDE SHARE	21.14
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/13/24	02/13/24	TAXI/RIDE SHARE	22.45
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/14/24	02/14/24	TAXI/RIDE SHARE	23.07
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/28/24	02/28/24	TAXI/RIDE SHARE	22.19
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	02/29/24	02/29/24	TAXI/RIDE SHARE	30.94
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	03/01/24	03/01/24	TAXI/RIDE SHARE	22.19
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	03/06/24	03/06/24	TAXI/RIDE SHARE	22.19
03-20	AP	X0150541	HON LORI CHAVEZ-DEREMER	03/07/24	03/07/24	TAXI/RIDE SHARE	22.19
03-22	AP	X0146796	CITIBANK	02/19/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	686.21
03-22	AP	X0146796	CITIBANK	02/21/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	536.20
03-22	AP	X0146796	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-22	AP	X0146796	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-22	AP	X0146796	CITIBANK	01/22/24	01/26/24	LODGING	635.00
03-22	AP	X0146796	CITIBANK	02/21/24	02/25/24	LODGING	719.19
03-22	AP	X0146796	CITIBANK	01/25/24	01/25/24	MEALS	30.00
03-22	AP	X0146796	CITIBANK	01/26/24	01/26/24	MEALS	26.00
03-22	AP	X0146796	CITIBANK	02/02/24	02/02/24	MEALS	32.18
03-22	AP	X0146796	CITIBANK	02/09/24	02/09/24	MEALS	36.80
03-22	AP	X0146796	CITIBANK	02/23/24	02/24/24	MEALS	13.00
03-22	AP	X0146796	CITIBANK	02/25/24	02/25/24	MEALS	13.95
03-22	AP	X0146796	CITIBANK	02/26/24	02/26/24	MEALS	24.50
03-22	AP	X0146796	CITIBANK	01/23/24	01/26/24	CAR RENTAL	270.96
03-22	AP	X0146796	CITIBANK	01/27/24	01/28/24	TAXI/RIDE SHARE	43.00
						TRAVEL TOTALS:	14,232.20
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0131180	COMCAST	01/01/24	01/31/24	UTILITIES	163.11
01-10	AP	01720458	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE PARKING	74.67
01-16	AP	01720105	WILLAMETTE CAPITAL INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
01-16	AP	01720457	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE PARKING	480.00
01-22	AP	X0135556	TDS METROCOM	01/05/24	02/04/24	UTILITIES	189.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LORI CHAVEZ-DEREMER—Con.								
01-31	AP	X0138233	COMCAST	02/01/24	02/29/24	UTILITIES		163.13
01-31	AP	X0139423	AMPLIFY INC	01/29/24	01/29/24	FRANKABLE TELECOM/TELETOWNHALL		2,372.18
02-16	AP	01728232	WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,445.00
02-16	AP	01728591	RIVERVIEW PROFESSIONAL CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE PARKING		480.00
02-21	AP	01731437	7TH ST PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-21	AP	X0143731	AMPLIFY INC	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL		45.70
02-26	GL	MED0131872		01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)		30.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		210.12
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		105.40
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
03-04	AP	X0146295	COMCAST	03/01/24	03/31/24	UTILITIES		156.11
03-04	AP	X0146299	VERIZON	01/11/24	02/10/24	UTILITIES		1,143.70
03-13	AP	X0149346	TDS METROCOM	03/05/24	04/04/24	UTILITIES		189.01
03-15	AP	X0149914	AMPLIFY INC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL		1,664.28
03-16	AP	01735249	WILLAMETTE CAPITAL INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,445.00
03-16	AP	01735608	RIVERVIEW PROFESSIONAL CENTER LLC	03/03/24	04/02/24	DISTRICT OFFICE PARKING		480.00
03-16	AP	01735643	7TH ST PLAZA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-18	AP	X0143732	TDS METROCOM	02/05/24	03/04/24	UTILITIES		189.01
03-20	AP	X0150637	AMPLIFY INC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL		4,471.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		210.12
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		103.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,098.20
		PRINTING AND REPRODUCTION						
01-25	AP	X0136972	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		117.00
01-26	AP	X0136448	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO		134.00
02-15	AP	X0142057	AMERICAN MADE MEDIA CONSULTANTS LLC	02/06/24	02/06/24	FRANKABLE PRINTING & REPROD		11,255.02
02-15	AP	X0142485	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		514.00
02-22	AP	X0144421	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		134.00
02-23	AP	X0144263	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO		117.00
02-29	AP	X0145484	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		234.00
03-01	AP	X0144947	AMERICAN MADE MEDIA CONSULTANTS LLC	02/16/24	02/16/24	FRANKABLE PRINTING & REPROD		10,798.42
03-01	AP	X0145470	HOMETOWN CONNECTIONS	02/01/24	02/29/24	ADVERTISEMENTS		10,000.00
03-14	AP	X0149002	AMERICAN MADE MEDIA CONSULTANTS LLC	03/01/24	03/01/24	FRANKABLE PRINTING & REPROD		13,495.94
03-21	AP	X0147351	CITIBANK -FACEBK 2HNRVX3PV2	01/25/24	01/31/24	ADVERTISEMENTS		83.02
03-21	AP	X0147351	CITIBANK -FACEBK 59TUHZPNV2	02/01/24	02/21/24	ADVERTISEMENTS		250.00
03-21	AP	X0147351	CITIBANK -FACEBK EHP4D28NV2	01/31/24	02/01/24	ADVERTISEMENTS		13.71
03-21	AP	X0147351	CITIBANK -FACEBK YUFE8ZFNV2	01/08/24	01/26/24	ADVERTISEMENTS		250.00
03-21	AP	X0151146	AMERICAN MADE MEDIA CONSULTANTS LLC	03/12/24	03/12/24	FRANKABLE PRINTING & REPROD		17,416.62
03-28	AP	X0152346	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO		234.00
						PRINTING AND REPRODUCTION TOTALS:		65,046.73

		OTHER SERVICES					
01-26	AP	X0137471	VYANET OPERATING GROUP INC	01/23/24	01/23/24	SECURITY SERVICE	40.16
02-01	AP	01725955	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-01	AP	01725956	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-07	AP	X0141259	TIDY HEIDIS	01/06/24	01/20/24	JANITORIAL AND MAINT SERV	260.00
02-16	AP	01729078	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729079	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-21	AP	X0139060	CITIBANK	01/18/24	01/18/24	INSURANCE	34.00
02-21	AP	X0139060	CITIBANK	01/18/24	01/19/24	INSURANCE	27.00
02-22	AP	X0138528	CITIBANK -4TE VYANET OPERATING GROU	01/01/24	03/31/24	SECURITY SERVICE	165.50
02-22	AP	X0138528	CITIBANK -Mailchimp	01/14/24	02/14/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
03-13	AP	X0149008	TIDY HEIDIS	02/06/24	02/20/24	JANITORIAL AND MAINT SERV	260.00
03-13	AP	X0149030	BALLARD SPAHR LLP	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	99.50
03-16	AP	01736090	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01736091	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-21	AP	X0147351	CITIBANK -DROPBOX Z7N4B8LP15MD	02/10/24	02/10/25	TECHNOLOGY SERVICE CONTRACTS	127.07
						OTHER SERVICES TOTALS:	11,437.01
		SUPPLIES AND MATERIALS					
01-23	AP	X0134489	JSI PROPERTIES INC	01/04/24	01/04/24	WATER	20.75
01-25	AP	X0137469	SIERRA SPRINGS	01/05/24	01/05/24	WATER	44.45
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-103.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	697.26
02-05	AP	X0140688	JSI PROPERTIES INC	02/01/24	02/01/24	WATER	34.80
02-13	AP	X0133367	SWANSON, COLIN H.	01/25/24	01/25/24	FOOD & BEVERAGE	45.00
02-21	AP	X0139060	CITIBANK	01/24/24	01/24/24	AUTO EXPENSES	136.99
02-22	AP	X0138528	CITIBANK -AMAZON RET 113-108661	01/22/24	01/22/24	FOOD & BEVERAGE	44.51
02-22	AP	X0138528	CITIBANK -AMAZON RET 113-849196	01/22/24	01/22/24	FOOD & BEVERAGE	63.96
02-22	AP	X0138528	CITIBANK -AMZN MKTP US R81HV43J2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	39.99
02-22	AP	X0138528	CITIBANK -AMZN Mktp US R04HP9MK0	01/22/24	01/22/24	FOOD & BEVERAGE	12.09
02-22	AP	X0138528	CITIBANK -AMZN Mktp US R80YJ7I00	01/17/24	01/17/24	FOOD & BEVERAGE	45.87
02-22	AP	X0138528	CITIBANK -AMZN Mktp US R80YJ7I00	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	48.14
02-22	AP	X0138528	CITIBANK -AMZN Mktp US TK4XG69I2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	23.99
02-22	AP	X0138528	CITIBANK -AMZN Mktp US TK7JS3SU1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	38.00
02-22	AP	X0138528	CITIBANK -Amazon.com R89A248Q2	01/18/24	01/18/24	FOOD & BEVERAGE	25.34
02-22	AP	X0138528	CITIBANK -Amazon.com R89A248Q2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	38.62
02-28	AP	X0144420	SIERRA SPRINGS	02/01/24	02/29/24	WATER	128.88
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	640.43
03-01	AP	01732903	BSL GEM LASER EXPRESS LLC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	813.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	37.31
03-06	AP	X0147685	JSI PROPERTIES INC	02/01/24	02/29/24	WATER	20.75
03-13	GL	FRM0132320		02/14/24	03/07/24	FRAMING (TRANSFER)	25.00
03-21	AP	X0147351	CITIBANK -AMAZON RET 113-049613	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	19.99
03-21	AP	X0147351	CITIBANK -AMZN MKTP US R09WJ5WB0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	12.98
03-21	AP	X0147351	CITIBANK -AMZN MKTP US RB1YE4RQ1	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	88.97
03-21	AP	X0147351	CITIBANK -AMZN MKTP US RZ1SN6OB2	02/26/24	02/26/24	FOOD & BEVERAGE	85.69
03-21	AP	X0147351	CITIBANK -AMZN MKTP US RZ1SN6OB2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	50.02
03-21	AP	X0147351	CITIBANK -AMZN MKTP US RZ9877KT0	02/26/24	02/26/24	FOOD & BEVERAGE	7.29
03-21	AP	X0147351	CITIBANK -AMZN MKTP US RZ9877KT0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	8.41
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R01273K41	01/30/24	01/30/24	FOOD & BEVERAGE	25.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LORI CHAVEZ-DEREMER—Con.								
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R01273K41	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		17.99
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R068C59F1	01/30/24	01/30/24	FOOD & BEVERAGE		29.49
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R06BK5241	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		23.79
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R06GE82M1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		8.99
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R07JP3YL0	01/25/24	01/25/24	HABITATION EXPENSE		38.00
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R218H27N0	02/01/24	02/01/24	FOOD & BEVERAGE		33.95
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R21LL7LP1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		63.16
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R24Q22QX0	01/31/24	01/31/24	FOOD & BEVERAGE		39.87
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R259N4WE1	02/07/24	02/07/24	FOOD & BEVERAGE		112.97
03-21	AP	X0147351	CITIBANK -AMZN Mktp US R27HT7H41	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		31.99
03-21	AP	X0147351	CITIBANK -AMZN Mktp US RB5GD7FP0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		56.98
03-21	AP	X0147351	CITIBANK -AMZN Mktp US RB6J16YI0	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		17.98
03-21	AP	X0147351	CITIBANK -AMZN Mktp US RI5UZ0NE2	02/13/24	02/13/24	FOOD & BEVERAGE		51.95
03-21	AP	X0147351	CITIBANK -AMZN Mktp US RI5UZ0NE2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		26.91
03-21	AP	X0147351	CITIBANK -Amazon.com R05WQ7GW1	01/25/24	01/25/24	HABITATION EXPENSE		39.98
03-21	AP	X0147351	CITIBANK -CANVA I04056-55680443	02/09/24	12/31/24	SOFTWARE LESS THAN $500		119.99
03-21	AP	X0147351	CITIBANK -COMMUNITY NEWSPAPERS, INC	02/09/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		60.00
03-21	AP	X0147351	CITIBANK -COMMUNITY NEWSPAPERS, INC	02/23/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		144.00
03-21	AP	X0147351	CITIBANK -EO MEDIA CIRC	02/21/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		234.00
03-21	AP	X0147351	CITIBANK -KAPWING PRO PLAN	02/10/24	02/10/25	SOFTWARE LESS THAN $500		192.00
03-21	AP	X0147351	CITIBANK -MID VALLEY NEWSPAPERS CIR	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		28.99
03-21	AP	X0147351	CITIBANK -Mailchimp	02/14/24	03/13/24	SOFTWARE LESS THAN $500		13.78
03-21	AP	X0147351	CITIBANK -SalemStatesmanJrnl	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		10.59
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		119.20
03-26	AP	X0152066	SIERRA SPRINGS	03/01/24	03/15/24	WATER		86.92
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		159.25
							SUPPLIES AND MATERIALS TOTALS:	4,905.91
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		80.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		80.50
03-29	GL	MNT0132765		02/27/24	02/29/24	MAINTENANCE / REPAIRS		7.86
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		156.50
							EQUIPMENT TOTALS:	325.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,231.64
							OFFICE TOTALS:	447,231.64
2023 HON. LORI CHAVEZ-DEREMER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		40.26
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		19,243.48
							FRANKED MAIL TOTALS:	19,283.74

		PERSONNEL COMPENSATION					
			BRITT, AARON D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	516.67
			DAVIS, CAROLINE M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89
			FERNANDES, HAYLEY R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			FLORES-POURRAT, FRANCISCO D.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	377.78
			HAN, JIHUN A.	01/01/24	01/02/24	CHIEF OF STAFF	1,111.11
			LOPEZ, ALEX M.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	333.33
			LOPEZ, ALEX M.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			MACFARLANE, JOSEPH B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	594.44
			PIRC, AUSTIN J.	01/01/24	01/02/24	LEGISLATIVE AIDE	311.11
			RUCKER, NICOLE D.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			RUCKER, NICOLE D.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			SCHIMMOLLER, BENJAMIN J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	344.44
			SMITH, PEYTON C.	01/01/24	01/02/24	SCHEDULER/DIRECTOR OF OPERATIO	416.67
			SMITH, PEYTON C.	01/01/24	01/02/24	SCHEDULER/DIRECTOR OF OPERATIO (OTHER COMPENSATION)	2,000.00
			STEVENS,CHRISTOPHER D	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			STEVENS,SARAH M	01/01/24	01/02/24	SHARED EMPLOYEE	43.33
			STEVENSON, SAVANNAH R.	01/01/24	01/02/24	CASEWORKER	261.11
			STEVENSON, SAVANNAH R.	01/01/24	01/02/24	CASEWORKER (OTHER COMPENSATION)	1,500.00
			SWANSON, COLIN H.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	350.00
			WRIGHT, REBECCA E.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
						PERSONNEL COMPENSATION TOTALS:	12,094.44
		TRAVEL					
01-08	AP	X0123637	SWANSON, COLIN H.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	796.15
01-08	AP	X0128188	SCHIMMOLLER, BENJAMIN J.	12/19/23	12/19/23	MEALS	10.98
01-08	AP	X0128188	SCHIMMOLLER, BENJAMIN J.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	324.95
01-08	AP	X0130542	HON LORI CHAVEZ-DEREMER	12/20/23	12/21/23	PRIVATE AUTO MILEAGE	225.32
01-11	AP	X0130094	WRIGHT, REBECCA E.	12/12/23	12/15/23	LODGING	522.62
01-11	AP	X0130094	WRIGHT, REBECCA E.	12/15/23	12/15/23	MEALS	41.23
01-11	AP	X0130094	WRIGHT, REBECCA E.	12/12/23	12/12/23	TAXI/RIDE SHARE	26.38
01-11	AP	X0130094	WRIGHT, REBECCA E.	12/14/23	12/14/23	TAXI/RIDE SHARE	22.95
01-12	AP	X0133044	MACFARLANE, JOSEPH B.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-12	AP	X0133044	MACFARLANE, JOSEPH B.	12/07/23	12/07/23	MEALS	20.52
01-12	AP	X0133044	MACFARLANE, JOSEPH B.	12/08/23	12/08/23	MEALS	8.88
01-12	AP	X0133044	MACFARLANE, JOSEPH B.	12/07/23	12/07/23	TAXI/RIDE SHARE	25.89
01-12	AP	X0133044	MACFARLANE, JOSEPH B.	12/08/23	12/08/23	TAXI/RIDE SHARE	16.91
01-12	AP	X0133044	MACFARLANE, JOSEPH B.	12/09/23	12/09/23	TAXI/RIDE SHARE	50.10
01-16	AP	X0132737	MACFARLANE, JOSEPH B.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-16	AP	X0132737	MACFARLANE, JOSEPH B.	12/07/23	12/10/23	LODGING	714.28
01-16	AP	X0132737	MACFARLANE, JOSEPH B.	12/08/23	12/08/23	MEALS	30.26
01-16	AP	X0132737	MACFARLANE, JOSEPH B.	12/09/23	12/09/23	MEALS	28.01
01-16	AP	X0132737	MACFARLANE, JOSEPH B.	12/10/23	12/10/23	MEALS	22.09
01-16	AP	X0132737	MACFARLANE, JOSEPH B.	12/10/23	12/10/23	TAXI/RIDE SHARE	23.81
01-23	AP	X0132276	CITIBANK	12/20/23	12/21/23	LODGING	345.78
01-23	AP	X0132276	CITIBANK	12/05/23	12/05/23	MEALS	100.00
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/01/23	11/01/23	TAXI/RIDE SHARE	15.57
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/02/23	11/02/23	TAXI/RIDE SHARE	23.22
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/03/23	11/03/23	TAXI/RIDE SHARE	19.43
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/07/23	11/07/23	TAXI/RIDE SHARE	51.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LORI CHAVEZ-DEREMER—Con.								
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/08/23	11/08/23	TAXI/RIDE SHARE		18.40
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/13/23	11/13/23	TAXI/RIDE SHARE		22.51
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/14/23	11/14/23	TAXI/RIDE SHARE		23.74
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/15/23	11/15/23	TAXI/RIDE SHARE		20.60
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	11/16/23	11/16/23	TAXI/RIDE SHARE		47.54
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	12/04/23	12/04/23	TAXI/RIDE SHARE		21.14
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	12/05/23	12/05/23	TAXI/RIDE SHARE		21.14
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	12/06/23	12/06/23	TAXI/RIDE SHARE		48.37
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	12/07/23	12/07/23	TAXI/RIDE SHARE		21.35
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	12/11/23	12/11/23	TAXI/RIDE SHARE		26.99
01-26	AP	X0137097	HON LORI CHAVEZ-DEREMER	12/13/23	12/13/23	TAXI/RIDE SHARE		21.17
01-29	AP	01724918	HON LORI CHAVEZ-DEREMER	12/01/23	12/31/23	LODGING		1,158.00
01-30	AP	X0128795	LOPEZ, ALEX M.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		16.83
02-20	AP	X0143370	HON LORI CHAVEZ-DEREMER	07/28/23	07/28/23	TAXI/RIDE SHARE		120.00
02-20	AP	X0143370	HON LORI CHAVEZ-DEREMER	11/09/23	11/09/23	TAXI/RIDE SHARE		120.00
02-20	AP	X0143370	HON LORI CHAVEZ-DEREMER	12/11/23	12/11/23	TAXI/RIDE SHARE		90.00
						TRAVEL TOTALS:		5,324.88
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01718317	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE PARKING		32.00
01-16	AP	01720493	7TH ST PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-16	AP	X0133647	AMERICAN MADE MEDIA CONSULTANTS LLC	01/01/24	01/01/24	FRANKABLE TELECOM/TELETOWNHALL		7,500.00
01-18	AP	X0134133	VERIZON	11/11/23	12/10/23	UTILITIES		1,030.44
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		210.12
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		164.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		104.52
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		397.21
02-16	AP	01728626	7TH ST PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-21	AP	01731437	7TH ST PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,400.00
03-04	AP	X0146319	VERIZON	12/11/23	01/10/24	UTILITIES		1,095.03
03-08	AP	X0149343	TDS METROCOM	10/05/23	11/04/23	UTILITIES		118.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,051.81
		PRINTING AND REPRODUCTION						
01-12	AP	01719640	GEORGE VAN DYKE TRUCKING INC	11/09/23	11/09/23	NON-FRANKABLE PRINTING & REPRO		144.00
01-17	AP	X0119319	GEORGE VAN DYKE TRUCKING INC	11/09/23	11/09/23	NON-FRANKABLE PRINTING & REPRO		-144.00
03-28	AP	X0152349	XEROX CORPORATION	09/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO		156.64
						PRINTING AND REPRODUCTION TOTALS:		156.64
		OTHER SERVICES						
01-04	AP	X0130069	BALLARD SPAHR LLP	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		810.00
01-11	AP	X0133054	TIDY HEIDIS	12/15/23	12/29/23	JANITORIAL AND MAINT SERV		260.00
01-22	AP	X0131909	CITIBANK -Mailchimp	12/14/23	01/13/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
						OTHER SERVICES TOTALS:		1,083.78
		SUPPLIES AND MATERIALS						
01-08	AP	X0130809	SIERRA SPRINGS	12/08/23	12/08/23	WATER		44.45

01-11	AP	X0133090	CRITICAL MENTION INC	01/01/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		5,300.00
01-22	AP	X0131909	CITIBANK -AMAZON.COM 7W4BE4QS3	11/27/23	11/27/23	FOOD & BEVERAGE		51.85
01-22	AP	X0131909	CITIBANK -AMAZON.COM 7W4BE4QS3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		47.16
01-22	AP	X0131909	CITIBANK -AMAZON.COM BU50M6CI3	12/01/23	12/01/23	FOOD & BEVERAGE		59.06
01-22	AP	X0131909	CITIBANK -AMAZON.COM F15DA60S3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		89.00
01-22	AP	X0131909	CITIBANK -AMAZON.COM GX4KP6P23	11/27/23	11/27/23	FOOD & BEVERAGE		11.98
01-22	AP	X0131909	CITIBANK -AMZN MKTP US CI5O88XA3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		9.99
01-22	AP	X0131909	CITIBANK -AMZN Mktp US 0Y50O8SX3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		31.97
01-22	AP	X0131909	CITIBANK -AMZN Mktp US 1G3UU7O33	11/27/23	11/27/23	FOOD & BEVERAGE		31.89
01-22	AP	X0131909	CITIBANK -AMZN Mktp US A24VT56H3	12/14/23	12/14/23	FOOD & BEVERAGE		14.69
01-22	AP	X0131909	CITIBANK -AMZN Mktp US A24VT56H3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		29.48
01-22	AP	X0131909	CITIBANK -AMZN Mktp US AE7K493K3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		21.66
01-22	AP	X0131909	CITIBANK -AMZN Mktp US GH11D1WF3	12/13/23	12/13/23	FOOD & BEVERAGE		33.83
01-22	AP	X0131909	CITIBANK -AMZN Mktp US ID1FB6D73	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		398.97
01-22	AP	X0131909	CITIBANK -AMZN Mktp US OS9OU3YS3	12/27/23	12/27/23	HABITATION EXPENSE		239.99
01-22	AP	X0131909	CITIBANK -AMZN Mktp US QX4L73803	12/19/23	12/19/23	FOOD & BEVERAGE		32.48
01-22	AP	X0131909	CITIBANK -AMZN Mktp US XH6XR56L3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		86.20
01-22	AP	X0131909	CITIBANK -AMZN Mktp US YR3WW7NM3	12/19/23	12/19/23	FOOD & BEVERAGE		84.17
01-22	AP	X0131909	CITIBANK -Amazon.com LO2JE4K53	12/13/23	12/13/23	FOOD & BEVERAGE		12.63
01-22	AP	X0131909	CITIBANK -Amazon.com LO2JE4K53	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		42.99
01-22	AP	X0131909	CITIBANK -Amazon.com SH6J51AL3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		99.95
01-22	AP	X0131909	CITIBANK -Amazon.com YK3M186G3	11/29/23	11/29/23	HABITATION EXPENSE		26.42
01-22	AP	X0131909	CITIBANK -MID VALLEY NEWSPAPERS CIR	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		28.99
01-22	AP	X0131909	CITIBANK -SalemStatesmanJrnl	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		10.59
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		152.67
02-22	AP	X0138528	CITIBANK -AMAZON.COM 5162L2AL3	12/27/23	12/27/23	HABITATION EXPENSE		575.00
02-22	AP	X0138528	CITIBANK -AMZN Mktp US	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		-29.40
02-22	AP	X0138528	CITIBANK -AMZN Mktp US 938WX7ER3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		40.80
02-22	AP	X0138528	CITIBANK -AMZN Mktp US JO1D31933	12/28/23	12/28/23	FOOD & BEVERAGE		29.99
02-22	AP	X0138528	CITIBANK -AMZN Mktp US JO1D31933	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		125.32
02-22	AP	X0138528	CITIBANK -AMZN Mktp US PJ3Z00ZL3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		87.43
02-22	AP	X0138528	CITIBANK -AMZN Mktp US R832Z10P3	12/28/23	12/28/23	FOOD & BEVERAGE		4.67
02-22	AP	X0138528	CITIBANK -AMZN Mktp US R832Z10P3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		28.98
02-22	AP	X0138528	CITIBANK -AMZN Mktp US RT7S653B1	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		18.92
02-22	AP	X0138528	CITIBANK -MID VALLEY NEWSPAPERS CIR	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		28.99
03-21	AP	X0147351	CITIBANK -SalemStatesmanJrnl	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		10.59
						SUPPLIES AND MATERIALS TOTALS:		7,914.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,909.64
						OFFICE TOTALS:		58,909.64

INTERN ALLOWANCES
2024 HON. LORI CHAVEZ-DEREMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,466.67	2,466.67
INTERN ALLOWANCES TOTALS:	2,466.67	2,466.67
OFFICE TOTALS:	2,466.67	2,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

REARDON, MATHEW V.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,466.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. LORI CHAVEZ-DEREMER—Con.							
					PERSONNEL COMPENSATION TOTALS:		2,466.67
					INTERN ALLOWANCES TOTALS:		2,466.67
					OFFICE TOTALS:		2,466.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LORI CHAVEZ-DEREMER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROOKS, KAYLA B.	11/01/23	11/17/23	PAID INTERN - HOUSE PROGRAM		-433.33
					PERSONNEL COMPENSATION TOTALS:		-433.33
					INTERN ALLOWANCES TOTALS:		-433.33
					OFFICE TOTALS:		-433.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SHEILA CHERFILUS-MCCORMICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-16.70	-16.70
					PERSONNEL COMPENSATION	285,166.06	285,166.06
					TRAVEL	9,413.79	9,413.79
					RENT, COMMUNICATION, UTILITIES	25,569.47	25,569.47
					PRINTING AND REPRODUCTION	27,592.35	27,592.35
					OTHER SERVICES	16,349.53	16,349.53
					SUPPLIES AND MATERIALS	5,767.93	5,767.93
					EQUIPMENT	1,610.00	1,610.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,452.43	371,452.43
					OFFICE TOTALS:	371,452.43	371,452.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-10.75
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		25.15
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-31.10
					FRANKED MAIL TOTALS:		-16.70
PERSONNEL COMPENSATION							
		ADAMS, CHARISMA	01/03/24	03/31/24	DIRECTOR ECONOMIC DEVELOPMENT/		20,044.43
		BALAN, SANIQUE	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,800.00
		BENICE, CLARA	02/07/24	03/31/24	COMMUNICATIONS DIRECTOR		13,950.00
		FORESTAL, EDITH	01/03/24	03/31/24	CASEWORKER		13,444.43
		GARI, LORENZO	01/03/24	02/29/24	EXEC STAFF ASSISTANT/LEGIS COR		8,861.10
		GARI, LORENZO	03/01/24	03/31/24	SCHEDULER/LEGISLATIVE AIDE		5,083.33
		JOHNSON III, FRANKLIN D.	01/03/24	03/31/24	CASEWORKER		13,444.43
		KAUFMAN, KAITLYN E.	01/03/24	03/01/24	SCHEDULER/LEGISLATIVE AIDE		10,161.11

			KENNEY, GRACE E.	01/03/24	03/31/24	DIGITAL/PRESS ASSISTANT	11,488.90
			KWEMO, ANGELLE B.	01/22/24	03/31/24	LEGISLATIVE DIR/DEPUTY COS	20,833.33
			LEBLANC, NADEGE	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF	22,256.67
			LEVIN, JONATHAN M.	01/03/24	03/01/24	PRESS SECRETARY/DIGITAL DIRECT	9,444.44
			LIY, RAPHAEL F.	02/01/24	03/31/24	PART-TIME EMPLOYEE	1,040.00
			LUCERO, FABIAN	01/03/24	02/29/24	HEALTH AND LEGISLATIVE COUNSEL	8,736.11
			LUSTER, DESHONAE H.	01/03/24	03/31/24	OFFICE MANAGER	18,333.33
			MEJIA, EDWARD A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,222.23
			MURPHY,KELLY A	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,133.33
			OGE, CATHIA M.	02/01/24	03/31/24	PART-TIME EMPLOYEE	1,066.67
			PIERRE-LOUIS, NAOMIE	01/03/24	03/31/24	CHIEF OF STAFF	35,444.43
			SAFRAN, ADAM T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,155.56
			SPONNOBLE, SUSAN	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			WARD, MICHAELAH B.	03/07/24	03/31/24	EXEC STAFF ASSISTANT/LEGIS COR	3,333.33
			WILLIAMS, MAISHA D.	01/03/24	03/31/24	CASEWORKER	15,888.90
						PERSONNEL COMPENSATION TOTALS:	285,166.06
		TRAVEL					
02-08	AP	X0133858	HON SHEILA CHERFILUS-MCCORMICK	01/03/24	01/24/24	PRIVATE AUTO MILEAGE	119.11
02-27	AP	01732182	HON SHEILA CHERFILUS-MCCORMICK	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732182	HON SHEILA CHERFILUS-MCCORMICK	01/01/24	01/31/24	MEALS	750.50
02-27	AP	X0143934	MAURICIO PEREIRA DE BARROS	02/03/24	02/04/24	TAXI/RIDE SHARE	1,120.00
02-27	AP	X0143937	MAURICIO PEREIRA DE BARROS	02/10/24	02/13/24	TAXI/RIDE SHARE	720.00
02-28	AP	X0138673	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	193.10
02-28	AP	X0138673	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	175.10
02-28	AP	X0138673	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-175.10
02-28	AP	X0138673	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	175.10
02-28	AP	X0138673	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	537.98
02-28	AP	X0138673	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	91.12
02-28	AP	X0138673	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	175.10
02-28	AP	X0138673	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	285.10
02-28	AP	X0140502	LEVIN, JONATHAN M.	02/01/24	02/01/24	TAXI/RIDE SHARE	12.05
02-29	AP	X0145414	MAURICIO PEREIRA DE BARROS	02/18/24	02/22/24	TAXI/RIDE SHARE	320.00
03-22	AP	X0146712	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-22	AP	X0146712	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	175.10
03-22	AP	X0146712	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-22	AP	X0146712	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	258.10
03-22	AP	X0146712	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-175.10
03-22	AP	X0146712	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-22	AP	X0146712	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-22	AP	X0146712	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	586.55
03-22	AP	X0146712	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	324.10
03-22	AP	X0146712	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	409.66
03-22	AP	X0146712	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	-74.00
03-22	AP	X0146712	CITIBANK	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP	166.00
03-22	AP	X0146712	CITIBANK	02/22/24	02/22/24	NON-AIRFARE COMMERCIAL TRANSP	-166.00
03-27	AP	X0076321	CITIBANK	04/30/24	05/05/24	LODGING	536.63
03-27	AP	X0150131	GARI, LORENZO	01/09/24	03/13/24	PRIVATE AUTO MILEAGE	254.19
03-28	AP	X0152388	PIERRE-LOUIS, NAOMIE	02/23/24	02/23/24	NON-AIRFARE COMMERCIAL TRANSP	534.00
						TRAVEL TOTALS:	9,413.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)		50.00
02-07	AP	01726893	1995 BAYVIEW LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
02-16	AP	01728593	1995 BAYVIEW LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
02-27	AP	01732383	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,080.27
02-28	AP	01732597	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		859.41
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		104.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		155.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,330.91
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		505.15
03-06	AP	X0138485	CITIBANK -COMCAST CABLE COMMUNIC	12/10/23	01/09/24	UTILITIES		367.95
03-06	AP	X0138485	CITIBANK -COMCAST/XFINITY	12/16/23	01/15/24	UTILITIES		191.30
03-11	AP	X0148597	CITIBANK -ACI FL POWER & LIGHT	01/11/24	02/13/24	UTILITIES		46.13
03-11	AP	X0148597	CITIBANK -COMCAST CABLE COMMUNIC	01/10/24	02/09/24	UTILITIES		385.79
03-11	AP	X0148597	CITIBANK -COMCAST/XFINITY	02/16/24	03/15/24	UTILITIES		194.51
03-16	AP	01735505	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,983.26
03-16	AP	01735610	1995 BAYVIEW LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		155.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,543.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		505.15
03-29	AP	X0147224	CITIBANK -LA LEE YMCA MIZELL COMMUN	03/23/24	03/23/24	TEMPORARY SPACE RENTAL		804.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,569.47
		PRINTING AND REPRODUCTION						
01-31	AP	X0137831	LEIDOS DIGITAL SOLUTIONS INC	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD		26,753.75
02-08	AP	X0139496	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		144.00
03-01	AP	X0144723	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		183.00
03-01	AP	X0144724	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		91.50
03-20	AP	X0150572	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO		183.00
03-27	GL	MED0132660		02/27/24	03/07/24	PHOTOGRAPHIC (TRANSFER)		60.00
03-27	AP	X0152238	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO		91.50
03-29	AP	X0147224	CITIBANK -SQ SURTIFIED PRINT SHOP	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO		85.60
						PRINTING AND REPRODUCTION TOTALS:		27,592.35
		OTHER SERVICES						
01-23	AP	X0134717	ESTRELLITA INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		484.00
01-26	AP	X0136771	MAURICIO PEREIRA DE BARROS	01/12/24	01/16/24	NON-TECHNOLOGY SERVICE CONTR		720.00
02-01	AP	01725830	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-01	AP	01725831	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01728956	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728957	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-27	AP	X0143939	MAURICIO PEREIRA DE BARROS	01/20/24	01/25/24	NON-TECHNOLOGY SERVICE CONTR		320.00
03-05	AP	X0146025	ESTRELLITA INC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		484.00
03-05	AP	X0146034	ESTRELLITA INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		484.00

03-16	AP	01735973	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735974	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-21	AP	X0150162	MAURICIO PEREIRA DE BARROS	03/09/24	03/11/24	NON-TECHNOLOGY SERVICE CONTR	800.00
03-26	AP	X0151495	MAURICIO PEREIRA DE BARROS	03/16/24	03/19/24	NON-TECHNOLOGY SERVICE CONTR	1,680.00
03-29	AP	X0147224	CITIBANK -Dropbox BCQSLKVQ7JRW	02/12/24	04/23/24	TECHNOLOGY SERVICE CONTRACTS	37.53
						OTHER SERVICES TOTALS:	16,349.53
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	217.48
02-08	AP	X0138077	CISION US INC	05/21/24	05/25/25	PUBLICATIONS/REFERENCE MAT'L	1,590.67
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	88.89
03-06	AP	X0138485	CITIBANK -DUNKIN #348254 Q35	01/08/24	01/08/24	FOOD & BEVERAGE	8.49
03-06	AP	X0138485	CITIBANK -HOO HOOTSUITE INC	01/16/24	02/15/24	SOFTWARE LESS THAN $500	157.94
03-06	AP	X0138485	CITIBANK -READYREFRESH/WATERSERV	12/19/23	01/18/24	WATER	53.86
03-06	AP	X0138485	CITIBANK -READYREFRESH/WATERSERV	12/21/23	01/20/24	WATER	120.67
03-06	AP	X0138485	CITIBANK -SQ SURTIFIED PRINT SHOP	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	481.50
03-06	AP	X0138485	CITIBANK -SQ SURTIFIED PRINT SHOP	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	27.82
03-06	AP	X0138485	CITIBANK -SQ SURTIFIED PRINT SHOP	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	321.00
03-06	AP	X0138485	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-06	AP	X0138485	CITIBANK -Staples Inc	01/16/24	01/16/24	FOOD & BEVERAGE	103.65
03-06	AP	X0138485	CITIBANK -Staples Inc	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	117.40
03-06	AP	X0138485	CITIBANK -VODIUM.US	01/09/24	02/09/24	SOFTWARE LESS THAN $500	15.00
03-11	AP	X0148597	CITIBANK -MIAMI HERALD SUB	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	22.99
03-11	AP	X0148597	CITIBANK -VODIUM.US	01/09/24	02/09/24	SOFTWARE LESS THAN $500	15.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	327.80
03-29	AP	X0147224	CITIBANK -EVENT LISTING FEE	03/23/24	03/23/24	FOOD & BEVERAGE	49.99
03-29	AP	X0147224	CITIBANK -HOO HOOTSUITE INC	03/21/24	03/20/25	SOFTWARE LESS THAN $500	157.94
03-29	AP	X0147224	CITIBANK -OFFICE DEPOT #45	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	185.10
03-29	AP	X0147224	CITIBANK -PUBLIX #777	01/31/24	01/31/24	FOOD & BEVERAGE	27.99
03-29	AP	X0147224	CITIBANK -PUBLIX #777	02/02/24	02/02/24	FOOD & BEVERAGE	2.68
03-29	AP	X0147224	CITIBANK -READYREFRESH/WATERSERV	01/15/24	02/14/24	WATER	53.86
03-29	AP	X0147224	CITIBANK -READYREFRESH/WATERSERV	01/21/24	02/20/24	WATER	135.16
03-29	AP	X0147224	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-29	AP	X0147224	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-29	AP	X0147224	CITIBANK -Staples Inc	02/15/24	02/15/24	FOOD & BEVERAGE	60.67
03-29	AP	X0147224	CITIBANK -Staples Inc	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	1,196.98
03-29	AP	X0147224	CITIBANK -Staples Inc	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	109.07
03-29	AP	X0147224	CITIBANK -ULINE SHIP SUPPLIES	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	80.60
03-29	AP	X0147224	CITIBANK -WALGREENS #6352	02/09/24	02/09/24	FOOD & BEVERAGE	5.87
03-29	AP	X0147224	CITIBANK -WALMART.COM	02/24/24	02/24/24	HABITATION EXPENSE	60.98
						SUPPLIES AND MATERIALS TOTALS:	5,767.93
		EQUIPMENT					
01-30	AP	01725012	LEIDOS DIGITAL SOLUTIONS INC	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,238.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	124.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	1,610.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,452.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.							
						OFFICE TOTALS:	371,452.43
2023 HON. SHEILA CHERFILUS-MCCORMICK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-03	AP 01718219	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL		30,977.01
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		22.00
						FRANKED MAIL TOTALS:	30,999.01
PERSONNEL COMPENSATION							
		ADAMS, CHARISMA	01/01/24	01/02/24	DIRECTOR ECONOMIC DEVELOPMENT/		455.56
		BALAN, SANIQUE	01/01/24	01/02/24	PART-TIME EMPLOYEE		200.00
		FORESTAL, EDITH	01/01/24	01/02/24	CASEWORKER		305.56
		GARI, LORENZO	01/01/24	01/02/24	EXEC STAFF ASSISTANT/LEGIS COR		305.56
		JOHNSON III, FRANKLIN D.	01/01/24	01/02/24	CASEWORKER		305.56
		KAUFMAN, KAITLYN E.	01/01/24	01/02/24	SCHEDULER/OPERATIONS COORDINAT		322.22
		KENNEY, GRACE E.	01/01/24	01/02/24	DIGITAL/PRESS ASSISTANT		261.11
		LEBLANC, NADEGE	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF		505.83
		LEVIN, JONATHAN M.	01/01/24	01/02/24	PRESS SECRETARY/DIGITAL DIRECT		305.56
		LUCERO, FABIAN	01/01/24	01/02/24	HEALTH AND LEGISLATIVE COUNSEL		472.22
		LUSTER, DESHONAE H.	01/01/24	01/02/24	OFFICE MANAGER		416.67
		MEJIA, EDWARD A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		277.78
		MURPHY,KELLY A	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		116.67
		PIERRE-LOUIS, NAOMIE	01/01/24	01/02/24	CHIEF OF STAFF		805.56
		SAFRAN, ADAM T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		305.56
		SPONNOBLE, SUSAN	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		WILLIAMS, MAISHA D.	01/01/24	01/02/24	CASEWORKER		361.11
						PERSONNEL COMPENSATION TOTALS:	5,972.53
TRAVEL							
01-03	AP X0107440	GARI, LORENZO	12/13/23	12/15/23	CAR RENTAL		313.22
01-03	AP X0123420	HON SHEILA CHERFILUS-MCCORMICK	11/27/23	12/08/23	PRIVATE AUTO MILEAGE		136.60
01-03	AP X0123981	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT		216.90
01-03	AP X0123981	CITIBANK	11/22/23	11/22/23	AIRFARE COMMERCIAL TRANSPORT		-55.00
01-03	AP X0123981	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		632.90
01-10	AP X0130340	HON SHEILA CHERFILUS-MCCORMICK	12/18/23	12/21/23	PRIVATE AUTO MILEAGE		131.18
01-22	AP X0128264	GARI, LORENZO	10/30/23	12/14/23	PRIVATE AUTO MILEAGE		451.50
01-22	AP X0132357	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		348.70
01-22	AP X0132357	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		-75.80
01-22	AP X0132357	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		76.90
01-22	AP X0132357	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		131.90
01-22	AP X0132357	CITIBANK	12/12/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		119.90
01-22	AP X0132357	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		400.00
01-22	AP X0133189	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT		392.70
01-22	AP X0133189	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		607.70
01-22	AP X0133189	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		55.00

01-22	AP	X0133189	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	-159.00
01-22	AP	X0133189	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-26	AP	X0128231	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-26	AP	X0128231	CITIBANK	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	1,114.01
01-26	AP	X0128231	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	64.00
01-26	AP	X0128231	CITIBANK	11/22/23	11/22/23	AIRFARE COMMERCIAL TRANSPORT	-64.00
02-22	AP	X0143782	CITIBANK	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	98.00
03-21	AP	X0150588	CITIBANK	11/05/23	11/05/23	TAXI/RIDE SHARE	42.26
03-27	AP	X0076321	CITIBANK	05/20/23	05/20/23	LODGING	159.75
						TRAVEL TOTALS:	5,899.10
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0124404	CITIBANK -ACI FL POWER & LIGHT	09/28/23	10/30/23	UTILITIES	258.62
01-12	AP	X0124404	CITIBANK -ACI FL POWER & LIGHT	10/13/23	11/13/23	UTILITIES	49.93
01-12	AP	X0124404	CITIBANK -COMCAST CABLE COMMUNIC	11/10/23	12/09/23	UTILITIES	367.95
01-12	AP	X0124404	CITIBANK -COMCAST/XFINITY	10/16/23	11/15/23	UTILITIES	191.30
01-12	AP	X0124404	CITIBANK -GISCOMBESEVENTRENTALS	10/27/23	10/27/23	EQUIP RENTAL (EFF 1/3/03)	297.58
01-16	AP	01720356	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,906.36
01-22	AP	X0131856	CITIBANK -ACI FL POWER & LIGHT	10/30/23	11/29/23	UTILITIES	177.19
01-22	AP	X0131856	CITIBANK -ACI FL POWER & LIGHT	11/13/23	12/12/23	UTILITIES	46.40
01-22	AP	X0131856	CITIBANK -COMCAST CABLE COMMUNIC	11/10/23	12/09/23	UTILITIES	367.95
01-22	AP	X0131856	CITIBANK -COMCAST/XFINITY	11/16/23	12/15/23	UTILITIES	191.30
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	155.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,410.44
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	505.15
02-08	AP	X0135334	CITIBANK -GISCOMBESEVENTRENTALS	12/08/23	12/08/23	EQUIP RENTAL (EFF 1/3/03)	275.97
02-16	AP	01728488	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,080.27
02-27	AP	01732383	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,080.27
03-06	AP	X0138485	CITIBANK -ACI FL POWER & LIGHT	11/29/23	12/29/23	UTILITIES	119.08
03-06	AP	X0138485	CITIBANK -ACI FL POWER & LIGHT	12/12/23	01/11/24	UTILITIES	45.25
03-11	AP	X0148597	CITIBANK -ACI FL POWER & LIGHT	12/29/23	01/30/24	UTILITIES	121.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,495.26
		PRINTING AND REPRODUCTION					
02-29	AP	X0142880	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	922.00
03-06	AP	X0138485	CITIBANK -SQ SURTIFIED PRINT SHOP	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	160.50
						PRINTING AND REPRODUCTION TOTALS:	1,082.50
		OTHER SERVICES					
01-12	AP	X0124404	CITIBANK -ADOBE INC.	10/30/23	11/28/23	TECHNOLOGY SERVICE CONTRACTS	54.99
01-22	AP	X0136446	MAURICIO PEREIRA DE BARROS	12/20/23	12/21/23	NON-TECHNOLOGY SERVICE CONTR	960.00
01-26	AP	X0134716	ESTRELLITA INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	484.00
02-08	AP	X0135334	CITIBANK -TAMARAC-GOVTSVC-WEB-MR	12/19/23	12/19/23	JANITORIAL AND MAINT SERV	200.00
02-29	AP	X0136024	CITIBANK -ADOBE CREATIVE CLOUD	11/29/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	54.99
03-06	AP	X0138485	CITIBANK -ADOBE CREATIVE CLOUD	12/30/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS	54.99
03-11	AP	X0148597	CITIBANK -ADOBE INC.	12/30/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS	54.99
						OTHER SERVICES TOTALS:	1,863.96
		SUPPLIES AND MATERIALS					
01-12	AP	X0124404	CITIBANK -CHICK-FIL-A #03314	11/18/23	11/18/23	FOOD & BEVERAGE	491.13
01-12	AP	X0124404	CITIBANK -MIAMI HERALD SUB	10/06/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L	22.99
01-12	AP	X0124404	CITIBANK -READYREFRESH/WATERSERV	10/21/23	11/20/23	WATER	91.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SHEILA CHERFILUS-MCCORMICK—Con.							
01-12	AP X0124404	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/01/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP X0124404	CITIBANK -VODIUM.US	11/09/23	12/09/23	SOFTWARE LESS THAN $500		15.00
01-12	AP X0124404	CITIBANK -WPY GREYS LUXE OCCASIONS	10/27/23	10/27/23	FOOD & BEVERAGE		642.00
01-18	AP 01723545	CITIBANK	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-18	AP 01723545	CITIBANK	12/01/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		-15.96
01-18	AP X0135414	CITIBANK -HOO HOOTSUITE INC	11/16/23	12/15/23	SOFTWARE LESS THAN $500		157.94
01-22	AP X0131856	CITIBANK -AMZN Mktp US 365M05CJ3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		20.00
01-22	AP X0131856	CITIBANK -AMZN Mktp US 7A9LT8H73	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)		42.78
01-22	AP X0131856	CITIBANK -DUNKIN #343778	12/15/23	12/15/23	FOOD & BEVERAGE		25.98
01-22	AP X0131856	CITIBANK -DUNKIN #353453 Q35	12/15/23	12/15/23	FOOD & BEVERAGE		24.98
01-22	AP X0131856	CITIBANK -HOO HOOTSUITE INC	12/16/23	01/15/24	SOFTWARE LESS THAN $500		157.94
01-22	AP X0131856	CITIBANK -PAYPAL MHARBO	12/14/23	12/14/23	FOOD & BEVERAGE		50.00
01-22	AP X0131856	CITIBANK -PUBLIX #777	12/07/23	12/07/23	FOOD & BEVERAGE		11.89
01-22	AP X0131856	CITIBANK -READYREFRESH/WATERSERV	10/23/23	11/22/23	WATER		60.27
01-22	AP X0131856	CITIBANK -READYREFRESH/WATERSERV	11/21/23	12/20/23	WATER		139.52
01-22	AP X0131856	CITIBANK -VODIUM.US	12/09/23	01/09/24	SOFTWARE LESS THAN $500		15.00
02-08	AP X0135334	CITIBANK -DUNKIN #356905 Q35	12/13/23	12/13/23	FOOD & BEVERAGE		133.93
02-08	AP X0135334	CITIBANK -GRAMMARLY COVKGWMTT	11/28/23	11/27/24	SOFTWARE LESS THAN $500		152.64
02-08	AP X0135334	CITIBANK -MIAMI HERALD SUB	12/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		22.99
02-08	AP X0135334	CITIBANK -NIRALA SWEET HOUSE	12/08/23	12/08/23	FOOD & BEVERAGE		33.34
02-08	AP X0135334	CITIBANK -PARTY CITY BOPIS	11/30/23	11/30/23	FOOD & BEVERAGE		10.70
02-08	AP X0135334	CITIBANK -SAMSCLUB.COM	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		121.07
02-08	AP X0135334	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		15.96
02-08	AP X0135334	CITIBANK -WONDERIDEA - FLIPHTML5	12/14/23	12/14/24	SOFTWARE LESS THAN $500		149.00
03-05	AP X0129580	CITIBANK -PUBLIX #787	11/04/23	11/04/23	FOOD & BEVERAGE		229.26
03-06	AP X0138485	CITIBANK -MIAMI HERALD SUB	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		22.99
					SUPPLIES AND MATERIALS TOTALS:		2,877.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,189.57
					OFFICE TOTALS:		55,189.57
2022 HON. SHEILA CHERFILUS-MCCORMICK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-22	AR AC-20578	LEIDOS DIGITAL SOLUTIONS INC	05/11/22	05/11/22	FRANKABLE TELECOM/TELETOWNHALL		-6,100.00
03-27	AP X0152411	CITIBANK -FLORIDA POWER & LIGHT CO	07/28/22	08/29/22	UTILITIES		501.26
03-27	AP X0152411	CITIBANK -FLORIDA POWER & LIGHT CO	08/29/22	09/28/22	UTILITIES		323.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		-5,274.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5,274.79
					OFFICE TOTALS:		-5,274.79
INTERN ALLOWANCES							
2024 HON. SHEILA CHERFILUS-MCCORMICK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,007.78	13,007.78

INTERN ALLOWANCES TOTALS:	13,007.78	13,007.78
OFFICE TOTALS:	13,007.78	13,007.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARGHINI, DOMINIC R.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,000.00
BEAUCHAMP, ELYZABETH	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,213.33
FATON, GUSLAINE	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,186.67
LIY, RAPHAEL F.	01/09/24	02/21/24	DISTRICT OFFICE PAID INTERN -	1,146.67
OGE, CATHIA M.	01/26/24	02/20/24	PAID INTERN - HOUSE PROGRAM	1,061.11
ROBERTS, AMYA	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,186.67
SEIDE, ANAIKA C.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,213.33
			PERSONNEL COMPENSATION TOTALS:	13,007.78
			INTERN ALLOWANCES TOTALS:	13,007.78
			OFFICE TOTALS:	13,007.78

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.50	20.50
PERSONNEL COMPENSATION	331,671.68	331,671.68
TRAVEL	15,704.45	15,704.45
RENT, COMMUNICATION, UTILITIES	17,149.29	17,149.29
PRINTING AND REPRODUCTION	99.00	99.00
OTHER SERVICES	149.00	149.00
SUPPLIES AND MATERIALS	2,889.76	2,889.76
EQUIPMENT	1,150.14	1,150.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,833.82	368,833.82
OFFICE TOTALS:	368,833.82	368,833.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-40.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	36.65
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	42.05
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-18.05
						FRANKED MAIL TOTALS:	20.50

PERSONNEL COMPENSATION

AGA, ZAYN A.	01/03/24	03/31/24	FIELD REPRESENTATIVE/CASEWORKE	14,666.67
BERRY, CLAIRELISE	01/03/24	03/31/24	PRESS ASSISTANT/DIGITAL DIRECT	13,933.33
BYFIELD, JUBILEE M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90
CHRISTIANSEN,JENNA L	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
CREWS, GRAEME W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,472.23
HAMILTON, ELLEN M	01/03/24	03/31/24	CHIEF OF STAFF	34,222.23
HANLEY, MADELINE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,044.43
JACOBS, LAUREN F.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,666.67
LEE, CHING W.	01/03/24	03/31/24	FIELD REPRESENTATIVE/CASEWORKE	14,666.67
MATOSSIAN, NATALIA A.	01/03/24	03/31/24	SCHEDULER	14,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUDY CHU—Con.								
			NICKSON, MICHAEL A.	01/03/24	03/31/24	SHARED EMPLOYEE		5,527.24
			PLAKE, LINDSAY	01/03/24	03/31/24	DIR OF DIST OPERATIONS & SCHED		22,977.77
			PLAN, MAILE Z.	01/03/24	03/31/24	SR FIELD REP/CASEWORK MANAGER		21,511.10
			ROBLES,ENRIQUE P	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF		33,000.00
			SHARIATZADEH, TANIA	01/03/24	03/31/24	FIELD REP/CASEWORKER		14,666.67
			SILBERBERG,DAVID A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,916.67
			TORRES, KRISTEN L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		21,511.10
						PERSONNEL COMPENSATION TOTALS:		331,671.68
		TRAVEL						
02-12	AP	X0134524	LEE, CHING W.	01/03/24	01/27/24	PRIVATE AUTO MILEAGE		131.38
02-12	AP	X0134524	LEE, CHING W.	01/26/24	01/26/24	PARKING		17.60
02-12	AP	X0136243	SHARIATZADEH, TANIA	01/11/24	01/24/24	PRIVATE AUTO MILEAGE		126.43
02-12	AP	X0136243	SHARIATZADEH, TANIA	01/13/24	01/13/24	PARKING		25.00
02-15	AP	01727276	HON JUDY CHU	01/09/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		1,831.70
02-16	AP	01727434	HON JUDY CHU	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		319.90
02-21	AP	X0138729	CITIBANK	01/13/24	01/13/24	TAXI/RIDE SHARE		25.00
02-21	AP	X0138729	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		197.00
02-21	AP	X0138729	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		173.00
02-21	AP	X0138729	CITIBANK	01/11/24	01/11/24	PARKING		12.00
02-21	AP	X0138729	CITIBANK	01/20/24	01/20/24	PARKING		12.00
02-21	AP	X0142995	PLAKE, LINDSAY	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-21	AP	X0142995	PLAKE, LINDSAY	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-21	AP	X0142995	PLAKE, LINDSAY	02/04/24	02/04/24	MEALS		15.28
02-21	AP	X0142995	PLAKE, LINDSAY	02/06/24	02/06/24	MEALS		40.68
02-21	AP	X0142995	PLAKE, LINDSAY	02/07/24	02/07/24	MEALS		90.20
02-21	AP	X0142995	PLAKE, LINDSAY	02/04/24	02/04/24	TAXI/RIDE SHARE		165.32
02-21	AP	X0142995	PLAKE, LINDSAY	02/05/24	02/05/24	TAXI/RIDE SHARE		12.00
02-21	AP	X0142995	PLAKE, LINDSAY	02/08/24	02/08/24	TAXI/RIDE SHARE		70.70
02-21	AP	X0142995	PLAKE, LINDSAY	02/07/24	02/07/24	MISCELLANEOUS TRAVEL		10.60
02-27	AP	01732149	HON JUDY CHU	01/01/24	01/31/24	LODGING		984.34
02-27	AP	01732149	HON JUDY CHU	01/01/24	01/31/24	MEALS		71.86
02-27	AP	X0139095	CITIBANK	02/01/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		640.20
02-27	AP	X0139095	CITIBANK	02/02/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		1,611.60
02-27	AP	X0139095	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		210.11
02-27	AP	X0139095	CITIBANK	02/04/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		320.10
02-27	AP	X0139095	CITIBANK	02/04/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		640.20
03-05	AP	X0146267	AGA, ZAYN A.	01/04/24	01/28/24	PRIVATE AUTO MILEAGE		237.15
03-05	AP	X0146268	AGA, ZAYN A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		293.86
03-05	AP	X0146268	AGA, ZAYN A.	02/02/24	02/02/24	TAXI/RIDE SHARE		20.92
03-05	AP	X0146268	AGA, ZAYN A.	02/07/24	02/07/24	TAXI/RIDE SHARE		29.82
03-08	AP	X0148011	LEE, CHING W.	02/17/24	02/29/24	PRIVATE AUTO MILEAGE		96.14
03-08	AP	X0148019	LEE, CHING W.	02/07/24	02/07/24	LODGING		14.90
03-11	AP	X0140882	LEE, CHING W.	01/31/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		35.00

03-11	AP	X0140882	LEE, CHING W.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-11	AP	X0140882	LEE, CHING W.	02/04/24	02/04/24	MEALS	26.25
03-11	AP	X0140882	LEE, CHING W.	02/06/24	02/06/24	MEALS	12.50
03-11	AP	X0140882	LEE, CHING W.	02/07/24	02/07/24	MEALS	53.83
03-11	AP	X0140882	LEE, CHING W.	01/31/24	01/31/24	TAXI/RIDE SHARE	91.63
03-11	AP	X0140882	LEE, CHING W.	02/01/24	02/01/24	TAXI/RIDE SHARE	93.36
03-11	AP	X0140882	LEE, CHING W.	02/05/24	02/05/24	TAXI/RIDE SHARE	5.00
03-11	AP	X0140882	LEE, CHING W.	02/06/24	02/06/24	TAXI/RIDE SHARE	13.97
03-11	AP	X0140882	LEE, CHING W.	02/07/24	02/07/24	TAXI/RIDE SHARE	185.97
03-21	AP	X0147282	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	109.99
03-21	AP	X0147282	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-21	AP	X0147282	CITIBANK	02/04/24	02/07/24	LODGING	2,014.02
03-21	AP	X0147282	CITIBANK	02/05/24	02/07/24	LODGING	671.34
03-22	AP	X0149056	PLAKE, LINDSAY	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	19.32
03-25	AP	01738505	HON JUDY CHU	02/28/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	1,854.60
03-25	AP	01738505	HON JUDY CHU	03/10/24	03/10/24	PARKING	7.00
03-25	AP	X0143487	PLAKE, LINDSAY	02/04/24	02/04/24	MEALS	97.00
03-26	AP	X0147286	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	155.00
03-26	AP	X0147286	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	164.25
03-26	AP	X0147286	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	130.00
03-26	AP	X0147286	CITIBANK	02/18/24	02/18/24	TAXI/RIDE SHARE	8.00
03-26	AP	X0147286	CITIBANK	02/04/24	02/04/24	PARKING	55.00
03-27	AP	01739547	HON JUDY CHU	02/01/24	02/29/24	LODGING	772.00
03-28	AP	X0138125	PLAN, MAILE Z.	01/13/24	01/28/24	PRIVATE AUTO MILEAGE	91.30
03-29	AP	X0151960	PLAN, MAILE Z.	02/04/24	02/04/24	MEALS	31.90
03-29	AP	X0151960	PLAN, MAILE Z.	02/06/24	02/06/24	MEALS	20.19
03-29	AP	X0151960	PLAN, MAILE Z.	02/07/24	02/07/24	MEALS	12.19
03-29	AP	X0151960	PLAN, MAILE Z.	02/13/24	02/27/24	PRIVATE AUTO MILEAGE	93.75
03-29	AP	X0151960	PLAN, MAILE Z.	02/17/24	02/17/24	PARKING	8.00
						TRAVEL TOTALS:	15,704.45
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/18/24	01/18/24	HIR GRAPHICS (TRANSFER)	38.00
01-31	AP	X0137155	DIRECTV	01/13/24	02/12/24	UTILITIES	102.24
02-12	AP	X0140036	FRONTIER COMMUNICATIONS	01/22/24	02/21/24	UTILITIES	209.68
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,628.65
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	962.20
02-29	AP	X0144436	DIRECTV	01/21/24	03/12/24	UTILITIES	108.77
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	5.89
03-04	AP	01731913	UPS	02/17/24	02/17/24	POSTAGE / COURIER / BOX RENTAL	8.91
03-08	AP	X0146589	FRONTIER COMMUNICATIONS	02/22/24	03/21/24	UTILITIES	209.36
03-08	AP	X0148221	AT&T CORP	01/19/24	02/18/24	UTILITIES	223.03
03-25	AP	X0151593	DIRECTV	03/13/24	04/12/24	UTILITIES	113.49
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,629.01
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	962.33
03-27	AP	01735571	CLAREMONT STAR LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUDY CHU—Con.								
03-27	GL	MED0132660		03/05/24	03/05/24	HIR GRAPHICS (TRANSFER)		50.00
03-28	AP	01739929	CALIFORNIA CREDIT UNION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,389.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,149.29
		PRINTING AND REPRODUCTION						
02-13	AP	X0141415	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-08	AP	X0146555	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		99.00
		OTHER SERVICES						
02-16	AP	01727434	HON JUDY CHU	01/29/24	01/28/25	MISCELLANEOUS OTHER SERVICES		149.00
						OTHER SERVICES TOTALS:		149.00
		SUPPLIES AND MATERIALS						
01-18	AP	X0131498	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		708.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-66.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		70.78
02-21	AP	X0142995	PLAKE, LINDSAY	02/04/24	02/04/24	FOOD & BEVERAGE		8.74
02-21	AP	X0142995	PLAKE, LINDSAY	02/07/24	02/07/24	FOOD & BEVERAGE		12.38
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		91.84
02-29	AP	X0144804	LEIDOS DIGITAL SOLUTIONS INC	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		253.31
02-29	AP	X0144805	LEIDOS DIGITAL SOLUTIONS INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		444.00
02-29	AP	X0145224	SODEXO INC & AFFILIATES	02/05/24	02/05/24	LEGISLATIVE PLNNG FOOD AND BEV		1,044.30
03-08	AP	X0138611	CITIBANK -AMZN Mktp US R89JM70Y2	01/17/24	01/17/24	FOOD & BEVERAGE		83.98
03-08	AP	X0138611	CITIBANK -LA TIMES SUBSCRIPTION	01/23/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L		5.00
03-08	AP	X0138611	CITIBANK -SG VALLEY NEWS SUBS	01/05/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L		91.00
03-22	AP	X0147427	CITIBANK -AMZN Mktp US RI7WQ8YS1	02/22/24	02/22/24	FOOD & BEVERAGE		54.34
03-22	AP	X0147427	CITIBANK -AMZN Mktp US RZ92122H0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		24.95
03-22	AP	X0147427	CITIBANK -PRIMO WATER	02/14/24	02/20/24	WATER		33.96
03-22	AP	X0147492	CITIBANK -Amazon.com RB30A7OC0	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		20.25
03-22	AP	X0147492	CITIBANK -PRIMO WATER	01/29/24	01/29/24	WATER		6.68
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		26.25
						SUPPLIES AND MATERIALS TOTALS:		2,889.76
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		383.38
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		383.38
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		383.38
						EQUIPMENT TOTALS:		1,150.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,833.82
						OFFICE TOTALS:		368,833.82
2023 HON. JUDY CHU								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		47.45
						FRANKED MAIL TOTALS:		47.45

		PERSONNEL COMPENSATION					
			AGA, ZAYN A.	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE	333.33
			BERRY, CLAIRELISE	01/01/24	01/02/24	PRESS ASSISTANT/DIGITAL DIRECT	316.67
			BYFIELD, JUBILEE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
			CHRISTIANSEN,JENNA L	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			CREWS, GRAEME W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
			HAMILTON, ELLEN M	01/01/24	01/02/24	CHIEF OF STAFF	777.78
			HANLEY, MADELINE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	455.56
			JACOBS, LAUREN F.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33
			LEE, CHING W.	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE	333.33
			MATOSSIAN, NATALIA A.	01/01/24	01/02/24	SCHEDULER	333.33
			NICKSON, MICHAEL A.	01/01/24	01/02/24	SHARED EMPLOYEE	71.67
			PLAKE, LINDSAY	01/01/24	01/02/24	DIR OF DIST OPERATIONS & SCHED	522.22
			PLAN, MAILE Z.	01/01/24	01/02/24	SR FIELD REP/CASEWORK MANAGER	488.89
			ROBLES,ENRIQUE P	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	750.00
			SHARIATZADEH, TANIA	01/01/24	01/02/24	FIELD REP/CASEWORKER	333.33
			SILBERBERG,DAVID A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			TORRES, KRISTEN L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	488.89
						PERSONNEL COMPENSATION TOTALS:	7,427.22
		TRAVEL					
01-02	AP	X0117799	PLAN, MAILE Z.	11/02/23	11/02/23	MEALS	20.00
01-02	AP	X0117799	PLAN, MAILE Z.	10/29/23	11/14/23	PRIVATE AUTO MILEAGE	173.65
01-02	AP	X0117799	PLAN, MAILE Z.	11/09/23	11/09/23	PARKING	10.00
01-02	AP	X0117799	PLAN, MAILE Z.	11/12/23	11/12/23	PARKING	9.00
01-03	AP	01716737	HON JUDY CHU	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	428.90
01-03	AP	01716737	HON JUDY CHU	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	502.90
01-03	AP	01716737	HON JUDY CHU	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	428.90
01-03	AP	01716737	HON JUDY CHU	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	427.20
01-03	AP	01716737	HON JUDY CHU	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	01716737	HON JUDY CHU	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	5.60
01-04	AP	X0128216	JACOBS, LAUREN F.	02/19/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	427.55
01-04	AP	X0129896	SHARIATZADEH, TANIA	12/06/23	12/16/23	PRIVATE AUTO MILEAGE	108.08
01-04	AP	X0129896	SHARIATZADEH, TANIA	12/14/23	12/14/23	PARKING	2.60
01-08	AP	01717773	HON JUDY CHU	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-08	AP	01717773	HON JUDY CHU	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	293.89
01-08	AP	01717773	HON JUDY CHU	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-08	AP	01717773	HON JUDY CHU	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	318.90
01-08	AP	01717773	HON JUDY CHU	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	550.79
01-08	AP	01717779	HON JUDY CHU	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	425.88
01-08	AP	01717780	HON JUDY CHU	10/01/23	10/31/23	PRIVATE AUTO MILEAGE	446.06
01-08	AP	01717781	HON JUDY CHU	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	428.17
01-08	AP	01717782	HON JUDY CHU	08/23/23	11/30/23	TOLLS	12.50
01-09	AP	X0130581	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	155.00
01-12	AP	X0130710	AGA, ZAYN A.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	402.51
01-16	AP	01718761	HON JUDY CHU	09/02/23	09/30/23	PRIVATE AUTO MILEAGE	507.36
01-22	AP	01719807	HON JUDY CHU	12/04/23	12/04/23	PARKING	33.76
01-22	AP	01719829	HON JUDY CHU	08/12/23	08/29/23	TOLLS	3.20
01-22	AP	01719829	HON JUDY CHU	10/02/23	10/10/23	TOLLS	10.65
01-22	AP	01719829	HON JUDY CHU	10/16/23	11/12/23	TOLLS	17.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUDY CHU—Con.								
01-22	AP	01719829	HON JUDY CHU	11/27/23	12/09/23	TOLLS		12.15
01-22	AP	01719831	HON JUDY CHU	03/06/23	03/06/23	TOLLS		10.25
01-22	AP	01719831	HON JUDY CHU	06/08/23	06/08/23	TOLLS		6.00
01-22	AP	X0125641	LEE, CHING W.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE		75.33
01-22	AP	X0125641	LEE, CHING W.	12/09/23	12/09/23	PARKING		40.00
01-22	AP	X0125641	LEE, CHING W.	12/17/23	12/17/23	PARKING		15.00
01-22	AP	X0132315	CITIBANK	12/16/23	12/16/23	TAXI/RIDE SHARE		67.69
01-22	AP	X0132315	CITIBANK	11/30/23	11/30/23	PARKING		4.60
01-22	AP	X0132315	CITIBANK	12/11/23	12/11/23	PARKING		4.00
01-22	AP	X0132315	CITIBANK	12/18/23	12/18/23	PARKING		8.00
01-22	AP	X0132315	CITIBANK	12/20/23	12/20/23	PARKING		1.00
01-22	AP	X0133366	PLAKE, LINDSAY	12/13/23	12/20/23	PRIVATE AUTO MILEAGE		19.68
01-22	AP	X0133366	PLAKE, LINDSAY	12/20/23	12/20/23	PARKING		1.00
01-23	AP	X0124231	CITIBANK	11/17/23	11/17/23	TAXI/RIDE SHARE		15.95
01-23	AP	X0124231	CITIBANK	11/18/23	11/18/23	TAXI/RIDE SHARE		74.80
01-23	AP	X0124231	CITIBANK	11/09/23	11/09/23	PARKING		9.00
01-23	AP	X0124231	CITIBANK	11/12/23	11/12/23	PARKING		15.00
01-23	AP	X0135655	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		149.00
01-29	AP	01724696	HON JUDY CHU	10/01/23	10/31/23	LODGING		960.67
01-29	AP	01724696	HON JUDY CHU	10/01/23	10/31/23	MEALS		80.58
01-29	AP	01724706	HON JUDY CHU	11/01/23	11/30/23	LODGING		965.76
01-29	AP	01724706	HON JUDY CHU	11/01/23	11/30/23	MEALS		80.60
01-29	AP	01724758	HON JUDY CHU	12/01/23	12/31/23	LODGING		968.53
01-29	AP	01724758	HON JUDY CHU	12/01/23	12/31/23	MEALS		49.22
01-31	AP	X0127975	PLAN, MAILE Z.	12/03/23	12/21/23	PRIVATE AUTO MILEAGE		111.76
01-31	AP	X0127975	PLAN, MAILE Z.	12/03/23	12/03/23	PARKING		12.00
02-16	AP	01727434	HON JUDY CHU	12/01/23	12/30/23	PRIVATE AUTO MILEAGE		424.96
02-20	AP	01727580	HON JUDY CHU	01/13/23	01/20/23	TOLLS		11.75
02-20	AP	01727580	HON JUDY CHU	02/18/23	03/14/23	TOLLS		5.00
02-20	AP	01727580	HON JUDY CHU	03/18/23	04/11/23	TOLLS		3.50
02-20	AP	01727580	HON JUDY CHU	04/25/23	05/08/23	TOLLS		8.40
02-20	AP	01727580	HON JUDY CHU	05/12/23	06/10/23	TOLLS		11.95
02-20	AP	01727580	HON JUDY CHU	06/15/23	06/24/23	TOLLS		6.10
02-20	AP	01727580	HON JUDY CHU	07/14/23	07/29/23	TOLLS		16.65
03-06	AP	01733706	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		-143.00
03-06	AP	01733706	CITIBANK	10/16/23	10/16/23	TAXI/RIDE SHARE		143.00
							TRAVEL TOTALS:	11,429.08
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129015	DIRECTV	12/13/23	01/12/24	UTILITIES		95.99
01-09	AP	01718071	AT&T CORP	11/19/23	12/18/23	UTILITIES		222.09
01-16	AP	01720420	CLAREMONT STAR LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		236.38
01-16	AP	01720571	CALIFORNIA CREDIT UNION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,389.85
01-19	AP	X0131462	FRONTIER COMMUNICATIONS	12/22/23	01/21/24	UTILITIES		208.90

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,662.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	962.48
02-14	AP	X0141333	AT&T CORP	12/19/23	01/18/24	UTILITIES	222.99
02-16	AP	01728555	CLAREMONT STAR LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.38
02-16	AP	01728700	CALIFORNIA CREDIT UNION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,389.85
03-06	AP	01733323	AT&T CORP	10/03/23	11/18/23	UTILITIES	223.17
03-07	AP	X0124760	AT&T CORP	10/03/23	11/18/23	UTILITIES	-223.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,763.63
		PRINTING AND REPRODUCTION					
02-21	AP	X0142271	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	63.16
03-04	AP	01733088	PUBLIC PRINTER	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	84.36
						PRINTING AND REPRODUCTION TOTALS:	147.52
		OTHER SERVICES					
01-08	AP	X0120389	CITIBANK -DROPBOX Z8T8RHQRJ68W	10/19/23	10/19/24	TECHNOLOGY SERVICE CONTRACTS	127.07
01-08	AP	X0124612	CITIBANK -STERICYCLE INC/SHRED-IT	10/02/23	10/30/23	JANITORIAL AND MAINT SERV	266.54
01-16	AP	01720857	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720858	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-22	AP	X0135669	CITIBANK -STERICYCLE INC/SHRED-IT	11/28/23	11/28/23	JANITORIAL AND MAINT SERV	133.27
						OTHER SERVICES TOTALS:	45,886.88
		SUPPLIES AND MATERIALS					
01-08	AP	01717777	CISION US INC	01/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-08	AP	01717782	HON JUDY CHU	07/25/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-08	AP	01717782	HON JUDY CHU	08/25/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L	3.54
01-08	AP	X0120389	CITIBANK -LA TIMES SUBSCRIPTION	10/03/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-08	AP	X0124612	CITIBANK -LA TIMES SUBSCRIPTION	10/31/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-08	AP	X0124612	CITIBANK -PRIMO WATER	11/06/23	11/06/23	WATER	6.68
01-08	AP	X0124612	CITIBANK -PRIMO WATER	11/08/23	11/08/23	WATER	53.00
01-08	AP	X0124612	CITIBANK -PRIMO WATER	11/22/23	11/22/23	WATER	53.00
01-08	AP	X0124613	CITIBANK -AMZN Mktp US 326AL2LH3	10/30/23	11/07/23	FOOD & BEVERAGE	14.99
01-08	AP	X0124613	CITIBANK -AMZN Mktp US SU5M230V3	10/30/23	10/30/23	FOOD & BEVERAGE	13.49
01-08	AP	X0124613	CITIBANK -AMZN Mktp US SU5M230V3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	7.99
01-08	AP	X0124613	CITIBANK -AMZN Mktp US V30XE3443	10/30/23	10/30/23	FOOD & BEVERAGE	22.99
01-22	AP	X0133434	CITIBANK -AMZN Mktp US T93749V80	09/28/23	09/28/23	FOOD & BEVERAGE	39.99
01-22	AP	X0133434	CITIBANK -AMZN Mktp US T93749V80	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	23.99
01-22	AP	X0135669	CITIBANK -AMZN Mktp US GI6J95DD3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	15.98
01-22	AP	X0135669	CITIBANK -PRIMO WATER	12/04/23	12/04/23	WATER	6.68
01-22	AP	X0135669	CITIBANK -PRIMO WATER	12/06/23	12/06/23	WATER	53.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	148.50
02-12	AP	X0131837	CITIBANK -AMZN Mktp US QI1HV6OE3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	37.42
02-12	AP	X0131837	CITIBANK -IC INSTACART 2323	12/13/23	12/13/23	HABITATION EXPENSE	248.90
02-12	AP	X0131837	CITIBANK -MICHAELS #9490	12/09/23	12/09/23	HABITATION EXPENSE	196.33
02-12	AP	X0131837	CITIBANK -STAPLES 00114173	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	24.87
02-21	AP	X0131720	CITIBANK -AMAZON.COM 0X10F14W3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	20.10
02-21	AP	X0131720	CITIBANK -AMAZON.COM 5U6AA94F3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	18.53
02-21	AP	X0131720	CITIBANK -LA TIMES SUBSCRIPTION	11/28/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUDY CHU—Con.								
02-21	AP	X0131720	CITIBANK -LA TIMES SUBSCRIPTION	12/26/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		5.00
03-08	AP	X0138611	CITIBANK -AMAZON.COM	12/11/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		-18.53
03-08	AP	X0138611	CITIBANK -PRIMO WATER	01/01/24	01/01/24	WATER		6.68
						SUPPLIES AND MATERIALS TOTALS:		5,528.11
		EQUIPMENT						
02-26	AP	01731976	LEIDOS DIGITAL SOLUTIONS INC	02/26/24	02/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,372.00
						EQUIPMENT TOTALS:		1,372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		96,601.89
						OFFICE TOTALS:		96,601.89
INTERN ALLOWANCES								
2024 HON. JUDY CHU								
INTERN ALLOWANCES								
				PERSONNEL COMPENSATION			6,263.33	6,263.33
						INTERN ALLOWANCES TOTALS:	6,263.33	6,263.33
						OFFICE TOTALS:	6,263.33	6,263.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRAMBILA, JOCELYN G.	01/03/24	02/06/24	DISTRICT OFFICE PAID INTERN -		793.33
			HOANG, CINDY	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,185.00
			KOJOIAN, LANA M.	01/18/24	01/30/24	PAID INTERN - HOUSE PROGRAM		823.33
			PIERCE, SIMON L.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,551.67
			TON, COURTNEY N.	01/03/24	02/11/24	DISTRICT OFFICE PAID INTERN -		910.00
						PERSONNEL COMPENSATION TOTALS:		6,263.33
						INTERN ALLOWANCES TOTALS:		6,263.33
						OFFICE TOTALS:		6,263.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JUDY CHU								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRAMBILA, JOCELYN G.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		46.67
			TON, COURTNEY N.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		46.67
						PERSONNEL COMPENSATION TOTALS:		93.34
						INTERN ALLOWANCES TOTALS:		93.34
						OFFICE TOTALS:		93.34
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DAVID N. CICILLINE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01718938	VERIZON	04/23/23	05/22/23	UTILITIES		-1,116.47

01-08	AP	01718938	VERIZON	05/23/23	06/22/23	UTILITIES		1,116.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		OTHER SERVICES						
01-04	AP	01716057	LEIDOS DIGITAL SOLUTIONS INC	02/27/23	11/24/23	TECHNOLOGY SERVICE CONTRACTS		5,323.02
						OTHER SERVICES TOTALS:		5,323.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,323.02
						OFFICE TOTALS:		5,323.02
2022 HON. DAVID N. CICILLINE								
	OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS						
03-08	AP	01734024	ANNIN FLAG COMPANY	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		94.71
						SUPPLIES AND MATERIALS TOTALS:		94.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		94.71
						OFFICE TOTALS:		94.71
2024 HON. JUAN CISCOMANI								
	OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		2,434.22	2,434.22
					PERSONNEL COMPENSATION		296,416.67	296,416.67
					TRAVEL		11,105.46	11,105.46
					RENT, COMMUNICATION, UTILITIES		19,512.94	19,512.94
					PRINTING AND REPRODUCTION		2,180.00	2,180.00
					OTHER SERVICES		5,940.00	5,940.00
					SUPPLIES AND MATERIALS		2,655.02	2,655.02
					EQUIPMENT		1,054.94	1,054.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,299.25	341,299.25
					OFFICE TOTALS:		341,299.25	341,299.25
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-67.85
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-29.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		2,465.46
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		137.16
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-70.95
						FRANKED MAIL TOTALS:		2,434.22
		PERSONNEL COMPENSATION						
			ANDERSON, ALYSSA M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		33,000.00
			BENDER, CAROLINE K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,666.67
			DE YOUNG, FIONA M.	01/03/24	03/31/24	COMMUNITY LIAISON		13,444.43
			FINK, ALEXANDER N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			FREEMAN, REBECCA A.	01/03/24	03/31/24	CHIEF OF STAFF		40,333.33
			HEISER, NANCY J.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,944.44
			HEISER, NANCY J.	02/01/24	02/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		416.67
			HODGSON, CARL F.	01/03/24	03/31/24	STAFF ASSISTANT		11,488.90
			KARAMARGIN, CONSTANTINE J.	01/03/24	03/31/24	SENIOR ADVISOR		31,777.77
			KOCH, KYLE E.	01/03/24	03/31/24	DISTRICT DIRECTOR		19,555.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUAN CISCOMANI—Con.								
			LEWIS, HANNAH	01/03/24	03/31/24	PRESS ASSISTANT		12,222.23
			LINDGREN, PAIGE S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
			MCGOWAN, EVELYN F.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
			PERKINS, ANNIE Z.	01/03/24	03/31/24	SCHEDULER		15,888.90
			PINEIRO, MICHAEL C.	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
			RUHLEN, MARY ELLEN	01/03/24	03/31/24	SHARED EMPLOYEE		2,444.43
			SHEITELMAN, GABRIELLE	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,233.33
						PERSONNEL COMPENSATION TOTALS:		296,416.67
		TRAVEL						
01-19	AP	X0132002	CITIBANK	12/16/23	01/03/24	AIRFARE COMMERCIAL TRANSPORT		795.80
01-23	AP	X0128660	SHEITELMAN, GABRIELLE	01/03/24	01/03/24	MEALS		6.38
01-23	AP	X0128660	SHEITELMAN, GABRIELLE	01/10/24	02/10/24	WI-FI ON TRAVEL		59.95
01-23	AP	X0128660	SHEITELMAN, GABRIELLE	01/03/24	01/03/24	TAXI/RIDE SHARE		18.95
01-31	AP	X0138562	PINEIRO, MICHAEL C.	01/10/24	01/14/24	PRIVATE AUTO MILEAGE		61.90
02-14	AP	X0141535	FINK, ALEXANDER N.	01/24/24	01/27/24	CAR RENTAL		594.47
02-15	AP	X0142559	FINK, ALEXANDER N.	01/24/24	01/24/24	MEALS		16.60
02-15	AP	X0142559	FINK, ALEXANDER N.	01/25/24	01/25/24	MEALS		35.22
02-15	AP	X0142559	FINK, ALEXANDER N.	01/26/24	01/26/24	MEALS		44.99
02-15	AP	X0142559	FINK, ALEXANDER N.	01/27/24	01/27/24	MEALS		10.76
02-15	AP	X0142559	FINK, ALEXANDER N.	01/26/24	01/26/24	GASOLINE		18.88
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/07/24	02/07/24	MEALS		22.26
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/08/24	02/08/24	MEALS		21.04
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/09/24	02/09/24	MEALS		7.31
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/11/24	02/11/24	MEALS		22.80
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/10/24	02/10/24	WI-FI ON TRAVEL		59.95
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/09/24	02/09/24	GASOLINE		28.32
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/11/24	02/11/24	GASOLINE		17.74
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/07/24	02/07/24	TAXI/RIDE SHARE		16.83
02-16	AP	X0142814	SHEITELMAN, GABRIELLE	02/11/24	02/11/24	TAXI/RIDE SHARE		19.91
02-21	AP	X0143530	BENDER, CAROLINE K.	02/08/24	02/08/24	MEALS		14.36
02-21	AP	X0143530	BENDER, CAROLINE K.	02/08/24	02/08/24	WI-FI ON TRAVEL		29.00
02-21	AP	X0143530	BENDER, CAROLINE K.	02/09/24	02/09/24	GASOLINE		35.32
02-21	AP	X0143530	BENDER, CAROLINE K.	02/12/24	02/12/24	TAXI/RIDE SHARE		20.11
02-27	AP	01732133	HON JUAN CISCOMANI	01/01/24	01/31/24	MEALS		279.43
02-28	AP	X0138692	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		548.80
02-28	AP	X0138692	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		234.10
02-28	AP	X0138692	CITIBANK	02/07/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		1,640.40
02-28	AP	X0138692	CITIBANK	02/07/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		820.20
02-28	AP	X0138692	CITIBANK	01/02/24	01/04/24	LODGING		286.00
02-28	AP	X0138692	CITIBANK	01/24/24	01/26/24	LODGING		498.27
03-12	AP	X0144680	PINEIRO, MICHAEL C.	02/04/24	02/21/24	PRIVATE AUTO MILEAGE		261.19
03-21	AP	X0147207	CITIBANK	02/22/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		644.20
03-21	AP	X0147207	CITIBANK	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		644.20

03-21	AP	X0147207	CITIBANK	02/07/24	02/09/24	LODGING		1,483.78
03-21	AP	X0147207	CITIBANK	02/07/24	02/09/24	CAR RENTAL		350.45
03-21	AP	X0147207	CITIBANK	02/07/24	02/11/24	CAR RENTAL		843.09
03-27	AP	01739530	HON JUAN CISCOMANI	02/01/24	02/29/24	MEALS		592.50
							TRAVEL TOTALS:	11,105.46
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		689.91
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		392.26
03-05	AP	X0146168	VERIZON	01/11/24	02/10/24	UTILITIES		1,576.10
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		4,736.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		747.48
03-26	AP	X0152452	TELEPHONE TOWNHALL MEETING INC	03/20/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL		10,661.45
03-27	GL	MED0132660		03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)		430.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,512.94
		PRINTING AND REPRODUCTION						
01-19	AP	X0134319	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO		2,160.00
03-27	GL	MED0132660		03/08/24	03/08/24	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	2,180.00
		OTHER SERVICES						
02-01	AP	01725771	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728901	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735918	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-234.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		579.96
02-06	AP	X0140380	RUHLEN, MARY ELLEN	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		409.12
02-08	AP	X0141914	SPARKLETTS & SIERRA SPRINGS	01/11/24	01/19/24	WATER		43.35
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-47.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		241.42
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		38.99
03-13	AP	X0148890	SPARKLETTS & SIERRA SPRINGS	02/08/24	02/16/24	WATER		48.47
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		38.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-120.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,655.72
							SUPPLIES AND MATERIALS TOTALS:	2,655.02
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		246.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		246.00
03-01	AP	X0145674	BENDER, CAROLINE K.	02/17/24	02/17/24	MAINTENANCE / REPAIRS		316.94
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		246.00
							EQUIPMENT TOTALS:	1,054.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,299.25
							OFFICE TOTALS:	341,299.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JUAN CISCOMANI							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		435.22
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		32,661.20
					FRANKED MAIL TOTALS:		33,096.42
	PERSONNEL COMPENSATION						
		ANDERSON, ALYSSA M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		750.00
		BENDER, CAROLINE K.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
		DE YOUNG, FIONA M.	01/01/24	01/02/24	COMMUNITY LIAISON		305.56
		FINK, ALEXANDER N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		FREEMAN, REBECCA A.	01/01/24	01/02/24	CHIEF OF STAFF		916.67
		HEISER, NANCY J.	01/01/24	01/02/24	PART-TIME EMPLOYEE		138.89
		HODGSON, CARL F.	01/01/24	01/02/24	STAFF ASSISTANT		261.11
		KARAMARGIN, CONSTANTINE J.	01/01/24	01/02/24	SENIOR ADVISOR		722.22
		KOCH, KYLE E.	01/01/24	01/02/24	DISTRICT DIRECTOR		444.44
		LEWIS, HANNAH	01/01/24	01/02/24	PRESS ASSISTANT		277.78
		LINDGREN, PAIGE S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
		MCGOWAN, EVELYN F.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
		PERKINS, ANNIE Z.	01/01/24	01/02/24	SCHEDULER		361.11
		PINEIRO, MICHAEL C.	01/01/24	01/02/24	STAFF ASSISTANT		333.33
		RUHLEN, MARY ELLEN	01/01/24	01/02/24	SHARED EMPLOYEE		55.56
		SHEITELMAN, GABRIELLE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		391.67
					PERSONNEL COMPENSATION TOTALS:		6,708.34
	TRAVEL						
01-02	AP X0128672	SHEITELMAN, GABRIELLE	12/14/23	12/14/23	TAXI/RIDE SHARE		43.97
01-04	AP X0127577	DE YOUNG, FIONA M.	10/25/23	12/28/23	PRIVATE AUTO MILEAGE		1,155.13
01-10	AP X0105765	HODGSON, CARL F.	09/12/23	09/28/23	PRIVATE AUTO MILEAGE		46.77
01-10	AP X0105765	HODGSON, CARL F.	10/02/23	12/14/23	PRIVATE AUTO MILEAGE		73.33
01-10	AP X0112992	LEWIS, HANNAH	10/13/23	12/11/23	PRIVATE AUTO MILEAGE		63.45
01-10	AP X0132505	HON JUAN CISCOMANI	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		180.20
01-10	AP X0132505	HON JUAN CISCOMANI	11/03/23	11/03/23	WI-FI ON TRAVEL		10.00
01-10	AP X0132505	HON JUAN CISCOMANI	11/13/23	11/13/23	WI-FI ON TRAVEL		10.00
01-10	AP X0132505	HON JUAN CISCOMANI	10/11/23	10/11/23	TAXI/RIDE SHARE		9.27
01-10	AP X0132505	HON JUAN CISCOMANI	11/02/23	11/02/23	TAXI/RIDE SHARE		10.96
01-10	AP X0132505	HON JUAN CISCOMANI	12/12/23	12/12/23	TAXI/RIDE SHARE		34.53
01-10	AP X0132505	HON JUAN CISCOMANI	10/17/23	10/20/23	PARKING		60.00
01-10	AP X0132505	HON JUAN CISCOMANI	11/13/23	11/16/23	PARKING		48.00
01-10	AP X0132505	HON JUAN CISCOMANI	11/28/23	12/01/23	PARKING		60.00
01-10	AP X0132515	BENDER, CAROLINE K.	12/19/23	12/21/23	LODGING		405.94
01-10	AP X0132515	BENDER, CAROLINE K.	12/19/23	12/19/23	MEALS		23.55
01-11	AP X0128673	PINEIRO, MICHAEL C.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE		192.74
01-12	AP X0132778	HON JUAN CISCOMANI	01/20/23	09/30/23	PRIVATE AUTO MILEAGE		880.69
01-12	AP X0132778	HON JUAN CISCOMANI	10/04/23	12/16/23	PRIVATE AUTO MILEAGE		1,048.18

01-12	AP	X0132968	ANDERSON, ALYSSA M.	04/12/23	04/14/23	LODGING	1,934.35
01-12	AP	X0132968	ANDERSON, ALYSSA M.	02/13/23	02/17/23	CAR RENTAL	549.23
01-12	AP	X0132968	ANDERSON, ALYSSA M.	04/12/23	04/14/23	CAR RENTAL	719.15
01-19	AP	X0132002	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	180.20
01-19	AP	X0132002	CITIBANK	12/05/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	643.80
01-19	AP	X0132002	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-19	AP	X0132002	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-19	AP	X0132002	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-19	AP	X0132002	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-19	AP	X0132002	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-19	AP	X0132002	CITIBANK	12/18/23	12/22/23	CAR RENTAL	476.70
01-19	AP	X0132002	CITIBANK	12/19/23	12/22/23	CAR RENTAL	184.70
01-19	AP	X0133567	BENDER, CAROLINE K.	12/19/23	12/19/23	MEALS	20.90
01-19	AP	X0133567	BENDER, CAROLINE K.	12/20/23	12/20/23	MEALS	10.97
01-19	AP	X0133567	BENDER, CAROLINE K.	12/19/23	12/19/23	GASOLINE	37.78
01-19	AP	X0133567	BENDER, CAROLINE K.	12/21/23	12/21/23	GASOLINE	13.02
01-23	AP	X0128660	SHEITELMAN, GABRIELLE	12/19/23	12/19/23	GASOLINE	26.91
01-23	AP	X0128660	SHEITELMAN, GABRIELLE	12/20/23	12/20/23	GASOLINE	26.57
01-23	AP	X0128660	SHEITELMAN, GABRIELLE	12/16/23	12/16/23	TAXI/RIDE SHARE	25.30
01-23	AP	X0135615	HON JUAN CISCOMANI	09/09/23	09/09/23	PRIVATE AUTO MILEAGE	7.70
01-23	AP	X0135615	HON JUAN CISCOMANI	11/18/23	11/18/23	PRIVATE AUTO MILEAGE	113.22
01-29	AP	01724743	HON JUAN CISCOMANI	12/01/23	12/31/23	LODGING	1,226.45
01-29	AP	01724743	HON JUAN CISCOMANI	12/01/23	12/31/23	MEALS	423.27
						TRAVEL TOTALS:	12,498.43
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0131219	CREATIVE DIRECT LLC	12/22/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	16,666.00
01-09	AP	X0132742	VERIZON	11/11/23	12/10/23	UTILITIES	299.13
01-16	AP	01720401	K NARDELLI BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,315.88
01-16	AP	01720706	COCHISE PRIVATE INDUSTRY COUNCIL INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	416.65
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	334.70
01-25	AP	X0135259	TELEPHONE TOWNHALL MEETING INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	6,586.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	136.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	686.10
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	392.26
01-31	AP	X0138234	VERIZON	12/11/23	01/10/24	UTILITIES	298.92
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	742.10
02-16	AP	01728536	K NARDELLI BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,315.88
02-16	AP	01728839	COCHISE PRIVATE INDUSTRY COUNCIL INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	416.65
02-27	AP	X0144836	COEFFICIENT	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	35,000.00
03-16	AP	01735552	K NARDELLI BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,315.88
03-16	AP	01735857	COCHISE PRIVATE INDUSTRY COUNCIL INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	416.65
03-18	AP	X0149625	LEIDOS DIGITAL SOLUTIONS INC	09/29/23	09/29/23	FRANKABLE TELECOM/TELETOWNHALL	825.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	76,173.55
		PRINTING AND REPRODUCTION					
01-09	AP	X0131265	CREATIVE DIRECT LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	46,000.00
01-25	AP	X0135257	KINETIC SOLUTIONS LLC	12/18/23	12/31/23	ADVERTISEMENTS	17,233.00
01-25	AP	X0136105	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	2,727.00
03-26	AP	X0151537	CREATIVE DIRECT LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	9,603.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUAN CISCOMANI—Con.								
03-26	AP	X0151542	CREATIVE FRANKING	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		13,990.00
						PRINTING AND REPRODUCTION TOTALS:		89,553.00
		OTHER SERVICES						
01-09	AP	X0131193	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
01-12	AP	X0132729	ANDERSON, ALYSSA M.	01/02/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS		699.47
03-05	AP	X0146501	HACKETT SECURITY INC	12/22/23	12/22/23	SECURITY SERVICE		2,924.51
						OTHER SERVICES TOTALS:		6,123.98
		SUPPLIES AND MATERIALS						
01-09	AP	X0131188	GRABIEN INC	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-10	AP	X0131189	POLITICO LLC	05/22/24	05/21/25	PUBLICATIONS/REFERENCE MAT'L		8,195.00
01-10	AP	X0132579	BENDER, CAROLINE K.	04/11/23	01/29/24	SOFTWARE LESS THAN $500		211.90
01-11	AP	X0132926	LINDGREN, PAIGE S.	09/07/23	10/07/23	SOFTWARE LESS THAN $500		54.14
01-11	AP	X0132926	LINDGREN, PAIGE S.	09/12/23	10/12/23	SOFTWARE LESS THAN $500		14.99
01-11	AP	X0132926	LINDGREN, PAIGE S.	09/17/23	10/17/23	SOFTWARE LESS THAN $500		8.00
01-11	AP	X0132926	LINDGREN, PAIGE S.	10/12/23	11/12/23	SOFTWARE LESS THAN $500		14.99
01-11	AP	X0132926	LINDGREN, PAIGE S.	10/17/23	11/17/23	SOFTWARE LESS THAN $500		8.00
01-11	AP	X0132926	LINDGREN, PAIGE S.	10/29/23	11/29/23	SOFTWARE LESS THAN $500		25.00
01-11	AP	X0132926	LINDGREN, PAIGE S.	11/17/23	12/17/23	SOFTWARE LESS THAN $500		8.00
01-11	AP	X0132926	LINDGREN, PAIGE S.	11/29/23	12/29/23	SOFTWARE LESS THAN $500		25.00
01-11	AP	X0132926	LINDGREN, PAIGE S.	12/12/23	01/12/24	SOFTWARE LESS THAN $500		14.99
01-11	AP	X0132926	LINDGREN, PAIGE S.	12/17/23	01/17/24	SOFTWARE LESS THAN $500		8.00
01-11	AP	X0132926	LINDGREN, PAIGE S.	12/29/23	01/29/24	SOFTWARE LESS THAN $500		25.00
01-11	AP	X0132926	LINDGREN, PAIGE S.	09/05/23	10/04/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-11	AP	X0132926	LINDGREN, PAIGE S.	09/21/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		4.72
01-11	AP	X0132926	LINDGREN, PAIGE S.	10/05/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-11	AP	X0132926	LINDGREN, PAIGE S.	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-11	AP	X0132926	LINDGREN, PAIGE S.	11/12/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-11	AP	X0132926	LINDGREN, PAIGE S.	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-11	AP	X0132998	FREEMAN, REBECCA A.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		2,375.46
01-11	AP	X0133002	FREEMAN, REBECCA A.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		1,048.90
01-11	AP	X0133003	FREEMAN, REBECCA A.	12/29/23	12/29/23	HABITATION EXPENSE		596.76
01-12	AP	X0132686	BENDER, CAROLINE K.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,111.94
01-12	AP	X0132729	ANDERSON, ALYSSA M.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		777.09
01-19	AP	X0135027	SPARKLETTS & SIERRA SPRINGS	12/14/23	12/22/23	WATER		26.95
01-25	AP	X0127590	DE YOUNG, FIONA M.	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		97.23
01-25	AP	X0127598	DE YOUNG, FIONA M.	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		34.46
01-25	AP	X0136104	PUNCHBOWL NEWS	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-26	AP	X0133000	FREEMAN, REBECCA A.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		1,623.98
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,130.24
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		13,358.63
02-05	GL	FRM0131459		11/03/23	11/15/23	FRAMING (TRANSFER)		50.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		38.99
02-08	GL	FRM0131504		11/20/23	12/14/23	FRAMING (TRANSFER)		31.00

02-26	GL	RMS0131870		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		7,343.00
02-29	GL	RMS0132049		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		15.50
03-29	GL	RMS0132808		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		778.89
						SUPPLIES AND MATERIALS TOTALS:		46,331.70
		EQUIPMENT						
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,798.94
						EQUIPMENT TOTALS:		12,798.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,284.36
						OFFICE TOTALS:		283,284.36
INTERN ALLOWANCES								
2024 HON. JUAN CISCOMANI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,200.00	10,200.00
						INTERN ALLOWANCES TOTALS:	10,200.00	10,200.00
						OFFICE TOTALS:	10,200.00	10,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ATTILIS, SOPHIA M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
			BLACKWELL, BRENAN	02/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,900.00
			KINCAID, DYRAN	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
						PERSONNEL COMPENSATION TOTALS:		10,200.00
						INTERN ALLOWANCES TOTALS:		10,200.00
						OFFICE TOTALS:		10,200.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. KATHERINE M. CLARK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	50,491.49	50,491.49
						PERSONNEL COMPENSATION	268,086.02	268,086.02
						TRAVEL	5,959.73	5,959.73
						RENT, COMMUNICATION, UTILITIES	5,527.95	5,527.95
						PRINTING AND REPRODUCTION	2,360.00	2,360.00
						OTHER SERVICES	4,950.00	4,950.00
						SUPPLIES AND MATERIALS	162.36	162.36
						EQUIPMENT	1,084.99	1,084.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,622.54	338,622.54
						OFFICE TOTALS:	338,622.54	338,622.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-11.45
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		50,431.46
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-52.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		171.56
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		3.07
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-50.70
						FRANKED MAIL TOTALS:		50,491.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATHERINE M. CLARK—Con.								
		PERSONNEL COMPENSATION						
			ALEXANDER,KATHRYN E	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR & SENI		6,111.10
			BLACKMAN,WADE A	01/03/24	03/31/24	DISTRICT DIRECTOR FOR POLICY		22,488.90
			BYKERK, ASHLEY M.	01/03/24	03/31/24	SENIOR COUNSEL		24,444.43
			CARWELL, EMILY M.	01/03/24	02/23/24	POLICY DIRECTOR		3,541.66
			CHOWDHURY, ZUBAIDAH A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
			DAVIS-PRETTIMAN, SHELBY R.	01/08/24	03/31/24	POLICY ADVISOR		23,055.55
			GOHARIOON, LAILA A.	01/03/24	03/31/24	HEALTH STAFFER		6,111.10
			HIGGINS, JOHN F.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		16,377.77
			HOUSE,JONATHON S	01/03/24	03/31/24	MILITARY/VETERANS CONSTITUENT		16,377.77
			LAM, JOSHUA	01/03/24	03/31/24	STAFF ASSISTANT		12,711.10
			LAWRENCE, JOELLE M.	01/03/24	03/31/24	PRESS ASSISTANT		5,377.77
			MAXELL, MADISON S.	01/03/24	03/31/24	STAFF ASSISTANT		12,711.10
			PERKINS,KELSEY L	01/03/24	03/31/24	DISTRICT DIRECTOR		34,222.23
			PIEPHO,JUDAH R	01/03/24	03/31/24	SCHEDULER		5,377.77
			SMITH, TAYLOR C.	01/03/24	03/31/24	TAX POLICY ADVISOR		24,444.43
			STAPLES, IAN W.	01/03/24	03/31/24	SHARED EMPLOYEE		6,355.56
			SWEETNAM, MEGHAN	01/03/24	03/31/24	SHARED EMPLOYEE		1,222.23
			TATARIAN,ALISA S	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		1,222.23
			WORLEY,CATHERINE E	01/03/24	03/31/24	IMMIGRATION COOR & CONST SER R		16,377.77
			ZEGARRA,LUIS A	01/03/24	03/22/24	MILITARY AND VETERAN'S LIAISON		14,888.88
						PERSONNEL COMPENSATION TOTALS:		268,086.02
		TRAVEL						
02-03	AP	01725568	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		95.90
02-03	AP	01725568	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		96.10
02-03	AP	01725568	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		96.10
02-08	AP	01726790	CITIBANK GOV CARD SERVICE	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		279.80
02-08	AP	01726790	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		-70.00
02-08	AP	01726790	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		110.00
02-12	AP	01727125	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING		529.28
02-12	AP	01727125	CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	TAXI/RIDE SHARE		60.17
02-27	AP	01732227	HON KATHERINE CLARK	01/01/24	01/31/24	LODGING		1,737.00
03-01	AP	01732615	WORLEY, CATHERINE E.	01/03/24	02/14/24	PRIVATE AUTO MILEAGE		71.02
03-01	AP	01732615	WORLEY, CATHERINE E.	01/03/24	01/03/24	PARKING		3.11
03-01	AP	01732615	WORLEY, CATHERINE E.	02/07/24	02/07/24	PARKING		3.11
03-11	AP	01733522	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		207.10
03-11	AP	01733522	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		46.10
03-11	AP	01733522	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		92.21
03-11	AP	01733522	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	LODGING		561.00
03-11	AP	01733522	CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	TAXI/RIDE SHARE		5.00
03-11	AP	01733522	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE		41.78
03-11	AP	01733522	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE		50.36
03-11	AP	01733522	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE		64.12

03-11	AP	01733522	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	86.27
03-12	AP	01733814	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-12	AP	01733814	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	204.10
03-27	AP	01739624	HON KATHERINE CLARK	02/01/24	02/29/24	LODGING	1,544.00
						TRAVEL TOTALS:	5,959.73
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01718333	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	275.00
01-30	AP	01725030	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	275.00
02-12	AP	01727126	VERIZON	01/24/24	02/23/24	UTILITIES	996.19
02-12	AP	01727129	COMCAST	02/01/24	02/29/24	UTILITIES	447.46
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	171.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	726.52
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	91.16
03-01	AP	01732616	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	275.00
03-12	AP	01734091	COMCAST	03/01/24	03/31/24	UTILITIES	447.46
03-21	AP	01736317	VERIZON	02/24/24	03/23/24	UTILITIES	965.71
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-332.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	151.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	727.09
03-28	AP	01739785	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/24	05/02/24	UTILITIES	275.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,527.95
		PRINTING AND REPRODUCTION					
02-12	AP	01726795	CRYSTAL PRESS	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	120.00
02-13	AP	01727130	CRYSTAL PRESS	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	180.00
03-08	AP	01733203	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	ADVERTISEMENTS	2,000.00
03-21	AP	01736318	CRYSTAL PRESS	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	60.00
						PRINTING AND REPRODUCTION TOTALS:	2,360.00
		OTHER SERVICES					
02-03	AP	01725573	CITI PCARD-IN ROSETTA LANGUAGES	01/05/24	01/05/24	TRANSLATN AND INTERPRET SERV	100.00
02-05	AP	01726298	UNITEDCLEANING COM INC	01/11/24	01/25/24	JANITORIAL AND MAINT SERV	220.00
02-06	AP	01725572	CITI PCARD-STRIPO.EMAIL	12/29/23	12/29/24	WEB DEV HST,EMAIL & RLTD SERV	450.00
03-11	AP	01733010	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	3,960.00
03-12	AP	01734092	UNITEDCLEANING COM INC	02/08/24	02/22/24	JANITORIAL AND MAINT SERV	220.00
						OTHER SERVICES TOTALS:	4,950.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	31.88
02-03	AP	01725573	CITI PCARD-AMZN Mktp US R87QK9LF2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	17.98
02-03	AP	01725573	CITI PCARD-GNC BOSTON GLOBE SUBS	01/24/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-03	AP	01725573	CITI PCARD-ZOOM.US 888-799-9666	01/05/24	02/04/24	SOFTWARE LESS THAN $500	42.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-160.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	89.28
03-21	AP	01736316	CITI PCARD-GNC BOSTON GLOBE SUBS	02/21/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-21	AP	01736316	CITI PCARD-READYREFRESH/WATERSERV	12/25/23	01/24/24	WATER	40.39
03-21	AP	01736316	CITI PCARD-READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	21.24
03-21	AP	01736316	CITI PCARD-ZOOM.US 888-799-9666	02/05/24	03/04/24	SOFTWARE LESS THAN $500	42.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	126.15
						SUPPLIES AND MATERIALS TOTALS:	162.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATHERINE M. CLARK—Con.								
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		317.00
01-31	GL	RPY0131234		01/01/24	01/31/24	EQUIPMENT PURCHASES		98.11
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		317.00
02-29	GL	RPY0132001		02/01/24	02/29/24	EQUIPMENT PURCHASES		98.11
03-29	GL	MNT0132765		02/28/24	02/29/24	MAINTENANCE / REPAIRS		-10.34
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	RPY0132763		03/01/24	03/31/24	EQUIPMENT PURCHASES		98.11
							EQUIPMENT TOTALS:	1,084.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,622.54
							OFFICE TOTALS:	338,622.54
2023 HON. KATHERINE M. CLARK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		348.79
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		53,221.98
							FRANKED MAIL TOTALS:	53,570.77
		PERSONNEL COMPENSATION						
			ALEXANDER,KATHRYN E	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & SENI		805.56
			BLACKMAN,WADE A	11/01/23	01/02/24	DISTRICT DIRECTOR FOR POLICY		3,011.10
			BYKERK, ASHLEY M.	01/01/24	01/02/24	SENIOR COUNSEL		555.56
			CARWELL, EMILY M.	01/01/24	01/02/24	POLICY DIRECTOR		805.56
			GOHARIOON, LAILA A.	01/01/24	01/02/24	HEALTH STAFFER		472.22
			HIGGINS, JOHN F.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		372.22
			HOUSE,JONATHON S	01/01/24	01/02/24	MILITARY/VETERANS CONSTITUENT		372.22
			LAM, JOSHUA	01/01/24	01/02/24	STAFF ASSISTANT		288.89
			LAWRENCE, JOELLE M.	01/01/24	01/02/24	PRESS ASSISTANT		122.22
			LIU, CATHERINE P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
			MAXELL, MADISON S.	01/01/24	01/02/24	STAFF ASSISTANT		288.89
			PERKINS,KELSEY L	01/01/24	01/02/24	DISTRICT DIRECTOR		777.78
			PIEPHO,JUDAH R	01/01/24	01/02/24	SCHEDULER		122.22
			SMITH, TAYLOR C.	01/01/24	01/02/24	TAX POLICY ADVISOR		555.56
			STAPLES, IAN W.	01/01/24	01/02/24	SHARED EMPLOYEE		477.78
			SWEETNAM, MEGHAN	01/01/24	01/02/24	SHARED EMPLOYEE		27.78
			TATARIAN,ALISA S	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		27.78
			WORLEY,CATHERINE E	01/01/24	01/02/24	IMMIGRATION COOR & CONST SER R		372.22
			ZEGARRA,LUIS A	01/01/24	01/02/24	MILITARY AND VETERAN'S LIAISON		372.22
							PERSONNEL COMPENSATION TOTALS:	10,161.11
		TRAVEL						
01-10	AP	01718347	CITIBANK GOV CARD SERVICE	12/11/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		91.81
01-10	AP	01718347	CITIBANK GOV CARD SERVICE	12/11/23	12/15/23	LODGING		751.58
01-10	AP	01718347	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE		91.46

01-10	AP	01718347	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	TAXI/RIDE SHARE	26.11
01-12	AP	01719224	WORLEY, CATHERINE E.	11/01/23	12/18/23	PRIVATE AUTO MILEAGE	113.46
01-12	AP	01719224	WORLEY, CATHERINE E.	11/20/23	11/20/23	PARKING	2.25
01-12	AP	01719224	WORLEY, CATHERINE E.	12/06/23	12/18/23	PARKING	5.36
01-12	AP	01719224	WORLEY, CATHERINE E.	11/20/23	11/20/23	TOLLS	0.85
01-12	AP	01719224	WORLEY, CATHERINE E.	12/18/23	12/18/23	TOLLS	0.50
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	183.90
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	253.90
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	168.90
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	183.90
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	09/21/23	09/23/23	LODGING	959.26
01-29	AP	01724835	HON KATHERINE CLARK	12/01/23	12/31/23	LODGING	1,544.00
						TRAVEL TOTALS:	4,377.24
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720330	157 PLEASANT STREET REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
01-24	AP	01723537	COMCAST	01/01/24	01/31/24	UTILITIES	447.54
01-24	AP	01723539	VERIZON	12/24/23	01/23/24	UTILITIES	930.62
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	171.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	726.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	91.16
02-16	AP	01728462	157 PLEASANT STREET REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
03-16	AP	01735479	157 PLEASANT STREET REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,938.43
		PRINTING AND REPRODUCTION					
01-02	AP	01716267	LEIDOS DIGITAL SOLUTIONS INC	12/27/23	12/27/23	ADVERTISEMENTS	2,000.00
01-02	AP	01716313	LEIDOS DIGITAL SOLUTIONS INC	11/27/23	12/27/23	ADVERTISEMENTS	2,000.00
01-10	AP	01719194	BOYDS DIRECT CORP	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	24,757.07
01-22	AP	01719853	CITI PCARD-GOOGLE ADS3375463591	12/04/23	12/04/23	ADVERTISEMENTS	200.00
01-22	AP	01719853	CITI PCARD-GOOGLE ADS3375463591	12/18/23	12/18/23	ADVERTISEMENTS	500.00
01-22	AP	01719853	CITI PCARD-GOOGLE ADS3375463591	12/20/23	12/20/23	ADVERTISEMENTS	500.00
01-22	AP	01719853	CITI PCARD-GOOGLE ADS3375463591	12/25/23	12/25/23	ADVERTISEMENTS	500.00
01-22	AP	01719853	CITI PCARD-Google ADS3375463591	12/02/23	12/02/23	ADVERTISEMENTS	60.00
01-22	AP	01719853	CITI PCARD-Google ADS3375463591	12/08/23	12/08/23	ADVERTISEMENTS	350.00
01-22	AP	01719853	CITI PCARD-Google ADS3375463591	12/14/23	12/14/23	ADVERTISEMENTS	500.00
01-22	AP	01719855	CITI PCARD-FACEBK 3DY7MXPML2	12/12/23	12/14/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK W58DLXPML2	12/11/23	12/13/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 2D3ANX3NL2	12/23/23	12/25/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 3M6DPYFML2	12/11/23	12/12/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 55N5EWBNL2	12/13/23	12/15/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 5XZULX7NL2	12/26/23	12/27/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 6BNLSWBNL2	12/26/23	12/27/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 6N52MYFML2	12/08/23	12/10/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 77CU9XXML2	12/16/23	12/18/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK 9BRNFXPML2	12/07/23	12/09/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK APA96ZFML2	12/25/23	12/26/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK CF8XVWBML2	12/21/23	12/22/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK CTCPZW7ML2	12/10/23	12/11/23	ADVERTISEMENTS	900.00
01-22	AP	01719855	CITI PCARD-FACEBK DHGS5WTML2	12/09/23	12/11/23	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATHERINE M. CLARK—Con.								
01-22	AP	01719855	CITI PCARD-FACEBK DLZ2AX7NL2	12/15/23	12/17/23	ADVERTISEMENTS		900.00
01-22	AP	01719855	CITI PCARD-FACEBK FQSVEWTML2	12/18/23	12/19/23	ADVERTISEMENTS		900.00
01-22	AP	01719855	CITI PCARD-FACEBK GJKBXXPML2	12/22/23	12/23/23	ADVERTISEMENTS		900.00
01-22	AP	01719855	CITI PCARD-FACEBK HMF7KX3NL2	12/20/23	12/21/23	ADVERTISEMENTS		900.00
01-22	AP	01719855	CITI PCARD-FACEBK J27KXW7ML2	12/08/23	12/09/23	ADVERTISEMENTS		900.00
01-22	AP	01719855	CITI PCARD-FACEBK KWCR96LML2	12/17/23	12/18/23	ADVERTISEMENTS		900.00
01-22	AP	01719855	CITI PCARD-FACEBK MBTQBWTML2	12/15/23	12/16/23	ADVERTISEMENTS		900.00
01-22	AP	01719855	CITI PCARD-FACEBK NJ43QWBNL2	12/22/23	12/24/23	ADVERTISEMENTS		900.00
01-22	AP	01719855	CITI PCARD-FACEBK S46CDXXML2	12/19/23	12/21/23	ADVERTISEMENTS		899.98
01-22	AP	01719855	CITI PCARD-FACEBK S9X37WBNL2	12/07/23	12/08/23	ADVERTISEMENTS		900.00
01-22	AP	01719855	CITI PCARD-FACEBK SLDTTXPML2	12/18/23	12/20/23	ADVERTISEMENTS		900.00
01-22	AP	01719855	CITI PCARD-FACEBK SSKUCX7ML2	12/20/23	12/21/23	ADVERTISEMENTS		110.29
01-22	AP	01719855	CITI PCARD-FACEBK STU2TWBNL2	12/26/23	12/27/23	ADVERTISEMENTS		900.00
01-22	AP	01719855	CITI PCARD-FACEBK TL4ZG6LML2	12/24/23	12/25/23	ADVERTISEMENTS		900.00
01-22	AP	01719855	CITI PCARD-FACEBK VK2E8X7NL2	12/14/23	12/15/23	ADVERTISEMENTS		900.00
01-22	AP	01719855	CITI PCARD-FACEBK W7877ZFML2	12/27/23	12/27/23	ADVERTISEMENTS		900.00
01-22	AP	01719855	CITI PCARD-FACEBK YN4KWXPML2	12/22/23	12/22/23	ADVERTISEMENTS		1.01
01-22	AP	01719855	CITI PCARD-FACEBK ZK3RPX3NL2	12/24/23	12/26/23	ADVERTISEMENTS		900.00
01-22	AP	01719858	BOYDS DIRECT CORP	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		25,020.61
01-22	AP	01719859	BOYDS DIRECT CORP	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		823.44
02-06	AP	01725572	CITI PCARD-FACEBK 6K7522GML2	12/30/23	12/31/23	ADVERTISEMENTS		437.59
02-06	AP	01725572	CITI PCARD-FACEBK 826DQWTML2	12/27/23	12/28/23	ADVERTISEMENTS		900.00
02-06	AP	01725572	CITI PCARD-FACEBK 8MSBRWTML2	12/28/23	12/29/23	ADVERTISEMENTS		900.00
02-06	AP	01725572	CITI PCARD-FACEBK 9EH2AZFML2	12/29/23	12/30/23	ADVERTISEMENTS		900.00
02-06	AP	01725572	CITI PCARD-FACEBK S248VWBNL2	12/28/23	12/29/23	ADVERTISEMENTS		900.00
02-06	AP	01725572	CITI PCARD-FACEBK TJNLMX7NL2	12/27/23	12/28/23	ADVERTISEMENTS		900.00
02-06	AP	01725572	CITI PCARD-FACEBK TMWXTWBNL2	12/27/23	12/28/23	ADVERTISEMENTS		900.00
02-06	AP	01725572	CITI PCARD-FACEBK UYHMUX3NL2	12/30/23	12/31/23	ADVERTISEMENTS		900.00
02-06	AP	01725572	CITI PCARD-FACEBK ZV63PXXML2	12/29/23	12/30/23	ADVERTISEMENTS		900.00
02-06	AP	01725572	CITI PCARD-GOOGLE ADS3375463591	12/28/23	12/28/23	ADVERTISEMENTS		500.00
03-13	AP	01734088	CITI PCARD-GOOGLE ADS3375463591	12/01/23	12/31/23	ADVERTISEMENTS		3,000.00
03-13	AP	01734088	CITI PCARD-Google ADS3375463591	12/01/23	12/31/23	ADVERTISEMENTS		580.74
						PRINTING AND REPRODUCTION TOTALS:		96,040.73
		OTHER SERVICES						
01-03	AP	01716855	LEIDOS DIGITAL SOLUTIONS INC	11/03/23	11/03/23	WEB DEV HST,EMAIL & RLTD SERV		442.50
01-12	AP	01719023	UNITEDCLEANING COM INC	12/14/23	12/14/23	JANITORIAL AND MAINT SERV		110.00
01-16	AP	01720772	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720912	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-22	AP	01719852	CITI PCARD-IN ROSETTA LANGUAGES	11/03/23	11/03/23	TRANSLATN AND INTERPRET SERV		700.00
01-25	AP	01723540	LEIDOS DIGITAL SOLUTIONS INC	12/04/23	12/04/23	WEB DEV HST,EMAIL & RLTD SERV		88.50
						OTHER SERVICES TOTALS:		44,241.00
		SUPPLIES AND MATERIALS						
01-02	AP	01718080	ANNIN FLAG COMPANY	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		103.32

01-03	AP	01716620	SPROUT SOCIAL INC	12/16/23	12/15/24	SOFTWARE LESS THAN $500		2,459.16
01-03	AP	01716864	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	FOOD & BEVERAGE		709.00
01-03	AP	01716864	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		1,336.99
01-03	AP	01716865	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		257.00
01-03	AP	01716947	LEIDOS DIGITAL SOLUTIONS INC	12/26/23	12/26/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-09	AP	01718139	IMC WATER COOLERS	12/30/23	12/30/23	WATER		1,940.00
01-22	AP	01719851	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV		1,610.10
01-22	AP	01719852	CITI PCARD-COOK POLITICAL REPORT	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		350.00
01-22	AP	01719852	CITI PCARD-GNC BOSTON GLOBE SUBS	12/27/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-22	AP	01719852	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		21.24
01-22	AP	01719852	CITI PCARD-STREAMYARD.COM	12/06/23	01/06/24	SOFTWARE LESS THAN $500		25.00
01-22	AP	01719852	CITI PCARD-STREAMYARD.COM	12/22/23	12/22/24	SOFTWARE LESS THAN $500		227.81
01-22	AP	01719852	CITI PCARD-ZOOM.US 888-799-9666	12/05/23	01/04/24	SOFTWARE LESS THAN $500		42.00
02-06	AP	01725572	CITI PCARD-ENVATO	12/29/23	12/29/24	SOFTWARE LESS THAN $500		198.00
02-06	AP	01725572	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		41.63
03-01	AP	01732627	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		64.00
03-05	AP	01732611	IMC WATER COOLERS	12/31/23	12/31/23	WATER		2,313.00
03-05	AP	01732612	IMC WATER COOLERS	12/31/23	12/31/23	WATER		2,313.00
03-08	AP	01733528	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		2,633.00
03-08	AP	01733531	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		799.00
03-08	AP	01733533	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		50.00
03-08	AP	01733534	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		472.00
03-08	AP	01733536	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		452.49
03-08	AP	01733538	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		239.00
03-11	AP	01733529	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/28/23	FOOD & BEVERAGE		2,536.00
03-11	AP	01733529	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		3,145.00
03-11	AP	01733535	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		958.00
03-11	AP	01733537	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		1,389.00
03-19	AP	01734839	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		1,200.00
03-19	AP	01734840	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		1,200.00
03-26	AP	01738906	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		40.00
						SUPPLIES AND MATERIALS TOTALS:		41,402.46
		EQUIPMENT						
01-31	GL	MNT0131237		12/27/23	12/31/23	MAINTENANCE / REPAIRS		-24.19
02-15	AP	01727994	SHARP ELECTRONICS CORPORATIION	01/30/24	01/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
03-11	AP	01733532	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
03-11	AP	01733532	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	WARRANTIES		199.00
03-11	AP	01733537	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	WARRANTIES		109.00
03-13	AP	01733539	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/23	12/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,689.00
						EQUIPMENT TOTALS:		13,771.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,503.55
						OFFICE TOTALS:		274,503.55

INTERN ALLOWANCES
2024 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,533.34	3,533.34
INTERN ALLOWANCES TOTALS:	3,533.34	3,533.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. KATHERINE M. CLARK—Con.							
					OFFICE TOTALS:	3,533.34	3,533.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEPASQUA, ALYSSA L.	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,516.67
		MARCIL, LUCY E.	02/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		200.00
		MORGAN, JAMIE E.	01/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM		300.00
		ROUBA, SAMIRA C.	01/26/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,516.67
					PERSONNEL COMPENSATION TOTALS:		3,533.34
					INTERN ALLOWANCES TOTALS:		3,533.34
					OFFICE TOTALS:		3,533.34
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	104.37	104.37
					PERSONNEL COMPENSATION	285,343.92	285,343.92
					TRAVEL	4,825.96	4,825.96
					RENT, COMMUNICATION, UTILITIES	7,989.68	7,989.68
					PRINTING AND REPRODUCTION	5,702.32	5,702.32
					OTHER SERVICES	3,967.26	3,967.26
					SUPPLIES AND MATERIALS	10,593.14	10,593.14
					EQUIPMENT	546.00	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,072.65	319,072.65
					OFFICE TOTALS:	319,072.65	319,072.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		81.65
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		22.72
					FRANKED MAIL TOTALS:		104.37
PERSONNEL COMPENSATION							
		ANDUIZA, CHLOE V.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		BLATTNER, STEVEN J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		CADET, SALIM A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
		CAMPBELL, YANIA I.	01/03/24	03/31/24	STAFF ASSISTANT		13,444.43
		COX, CHRISTOPHER R.	01/03/24	03/31/24	CHIEF OF STAFF		40,333.33
		JACOBS, BRANDON M.	01/03/24	03/31/24	EXECUTIVE ASSISTANT/SCHEDULER		17,600.00
		KALMOWITZ, DANIEL J.	01/03/24	03/31/24	PRESS ASSISTANT		15,155.57
		O'NEIL, RACHELLE D.	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR		18,455.57
		PHILLIPS JR,BRIAN K	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
		ROSS,ORLANDO F	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		15,888.90
		SLAVIN,ELI	01/03/24	03/31/24	PART-TIME EMPLOYEE		9,411.10

			SUNDAHL, ALAN L.	01/03/24	03/31/24	SHARED EMPLOYEE	8,268.89
			TAYLOR,ANITA A	01/03/24	03/31/24	DISTRICT DIRECTOR	28,037.77
			THANAWALA,NISHA A	01/03/24	03/31/24	SENIOR POLICY ADVISOR	18,895.57
			THOMPSON, CORA A.	01/03/24	03/31/24	SYSTEMS	4,888.90
			YILMAZTURK, SEDEN	01/03/24	01/30/24	MANAGER/CONSTITUENT SERVICES	833.33
			YILMAZTURK, SEDEN	01/08/24	03/31/24	DISTRICT REPRESENTATIVE	15,908.33
						PERSONNEL COMPENSATION TOTALS:	285,343.92
		TRAVEL					
01-16	AP	01720604	FORD MOTOR CREDIT	01/01/24	01/31/24	AUTOMOBILE LEASE	861.64
01-30	AP	01724539	BLATTNER, STEVEN J.	01/25/24	01/25/24	TAXI/RIDE SHARE	77.96
02-08	AP	01726155	YILMAZTURK, SEDEN	01/27/24	01/28/24	TAXI/RIDE SHARE	194.24
02-15	AP	01727370	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	204.20
02-15	AP	01727370	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	102.10
02-15	AP	01727370	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
02-15	AP	01727370	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	GASOLINE	27.00
02-15	AP	01727370	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	GASOLINE	22.86
02-15	AP	01727370	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	GASOLINE	28.00
02-15	AP	01727370	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	GASOLINE	26.01
02-15	AP	01727370	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	GASOLINE	17.53
02-15	AP	01727370	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	GASOLINE	27.42
02-16	AP	01728735	FORD MOTOR CREDIT	02/01/24	02/29/24	AUTOMOBILE LEASE	861.64
02-21	AP	01727732	HON YVETTE CLARKE	01/09/24	01/29/24	TOLLS	321.79
02-21	AP	01727878	COX, CHRISTOPHER R.	01/24/24	01/26/24	TAXI/RIDE SHARE	339.04
03-13	AP	01733795	YILMAZTURK, SEDEN	02/01/24	02/23/24	TAXI/RIDE SHARE	230.41
03-16	AP	01735751	FORD MOTOR CREDIT	03/01/24	03/31/24	AUTOMOBILE LEASE	861.64
03-18	AP	01734412	BLATTNER, STEVEN J.	03/08/24	03/11/24	TAXI/RIDE SHARE	237.53
03-26	AP	01738783	TAYLOR,ANITA A	02/05/24	02/22/24	TAXI/RIDE SHARE	60.62
03-26	AP	01738783	TAYLOR,ANITA A	03/15/24	03/18/24	TAXI/RIDE SHARE	192.33
						TRAVEL TOTALS:	4,825.96
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/12/24	01/12/24	HIR GRAPHICS (TRANSFER)	70.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	14.31
02-20	AP	01727738	VERIZON	01/07/24	02/06/24	UTILITIES	300.04
02-26	GL	MED0131872		02/06/24	02/12/24	HIR GRAPHICS (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,743.49
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	608.45
02-29	AP	01731817	VERIZON	02/10/24	03/09/24	UTILITIES	411.94
03-18	AP	01734410	CONSOLIDATED EDISON COMPANY OF NY INC	01/31/24	03/01/24	UTILITIES	130.74
03-18	AP	01734411	CONSOLIDATED EDISON COMPANY OF NY INC	01/31/24	03/01/24	UTILITIES	171.91
03-26	AP	01738609	VERIZON	02/07/24	03/06/24	UTILITIES	300.04
03-26	AP	01738611	VERIZON	03/10/24	04/09/24	UTILITIES	404.91
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,761.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	607.50
03-27	AP	01738798	OPTIMUM	02/01/24	02/29/24	UTILITIES	518.73
03-27	AP	01738799	OPTIMUM	03/01/24	03/31/24	UTILITIES	537.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. YVETTE D. CLARKE—Con.								
03-27	GL	MED0132660		03/14/24	03/14/24	HIR GRAPHICS (TRANSFER)		140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,989.68
		PRINTING AND REPRODUCTION						
02-29	AP	01732046	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		1,351.00
03-13	AP	01733802	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-26	AP	01738608	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		3.80
03-28	AP	01739112	THE AEJ GROUP LLC	03/14/24	03/14/24	ADVERTISEMENTS		4,233.52
						PRINTING AND REPRODUCTION TOTALS:		5,702.32
		OTHER SERVICES						
02-15	AP	01727171	TIME SHRED SERVICES INC	01/22/24	01/22/24	JANITORIAL AND MAINT SERV		367.00
02-29	AP	01731816	FEDCAP REHABILITATION SERVICES INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		1,250.13
03-04	AP	01732511	GOVERNMENT AFFAIRS INSTITUTE	03/15/24	03/25/24	TRAINING		1,100.00
03-26	AP	01738605	FEDCAP REHABILITATION SERVICES INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		1,250.13
						OTHER SERVICES TOTALS:		3,967.26
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		882.58
02-07	AP	01726141	STAPLES INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		80.34
02-07	AP	01726149	STAPLES INC	01/22/24	01/22/24	WATER		73.96
02-07	AP	01726149	STAPLES INC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		111.06
02-09	AP	01726595	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER		33.91
02-21	AP	01727732	HON YVETTE CLARKE	01/26/24	01/26/24	AUTO EXPENSES		523.33
02-29	AP	01731815	THE NEW YORK TIMES	02/12/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L		237.71
02-29	AP	01731831	CRITICAL MENTION INC	02/21/24	02/20/25	PUBLICATIONS/REFERENCE MAT'L		5,724.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		594.61
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		58.30
03-05	AP	01732885	STAPLES INC	02/16/24	02/16/24	WATER		56.07
03-05	AP	01732885	STAPLES INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		1,097.73
03-05	AP	01732889	STAPLES INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		190.17
03-05	AP	01732892	STAPLES INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		121.75
03-05	AP	01732895	STAPLES INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		139.76
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		71.94
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		67.18
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		130.93
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		49.95
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		128.65
03-18	AP	01734219	READYREFRESH BLUETRITON BRANDS INC	01/27/24	02/26/24	WATER		38.15
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		15.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		166.06
						SUPPLIES AND MATERIALS TOTALS:		10,593.14
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		182.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		182.00

03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,072.65
						OFFICE TOTALS:	319,072.65
		2023 HON. YVETTE D. CLARKE					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	0.56
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	41,867.05
						FRANKED MAIL TOTALS:	41,867.61
		PERSONNEL COMPENSATION					
			ANDUIZA, CHLOE V.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			BLATTNER, STEVEN J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			CADET, SALIM A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
			CAMPBELL, YANIA I.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			COX, CHRISTOPHER R.	01/01/24	01/02/24	CHIEF OF STAFF	916.67
			COX, CHRISTOPHER R.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,200.00
			FULLER, SIERRA C.	10/01/23	10/23/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,216.67
			JACOBS, BRANDON M.	01/01/24	01/02/24	EXECUTIVE ASSISTANT/SCHEDULER	400.00
			KALMOWITZ, DANIEL J.	01/01/24	01/02/24	PRESS ASSISTANT	344.44
			O'NEIL, RACHELLE D.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	419.44
			PHILLIPS JR,BRIAN K	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
			ROSS,ORLANDO F	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	361.11
			SLAVIN,ELI	01/01/24	01/02/24	PART-TIME EMPLOYEE	213.89
			SUNDAHL, ALAN L.	01/01/24	01/02/24	SHARED EMPLOYEE	139.44
			TAYLOR,ANITA A	01/01/24	01/02/24	DISTRICT DIRECTOR	637.22
			THANAWALA,NISHA A	01/01/24	01/02/24	SENIOR POLICY ADVISOR	429.44
			THOMPSON, CORA A.	01/01/24	01/02/24	SYSTEMS	111.11
			YILMAZTURK, SEDEN	01/01/24	01/02/24	MANAGER/CONSTITUENT SERVICES	333.33
						PERSONNEL COMPENSATION TOTALS:	8,806.10
		TRAVEL					
01-02	AP	01716147	O'NEIL, RACHELLE D.	12/15/23	12/17/23	TAXI/RIDE SHARE	130.18
01-03	AP	01716591	TAYLOR,ANITA A	10/26/23	10/28/23	TAXI/RIDE SHARE	195.26
01-03	AP	01716591	TAYLOR,ANITA A	11/01/23	11/30/23	TAXI/RIDE SHARE	181.28
01-03	AP	01716591	TAYLOR,ANITA A	12/02/23	12/19/23	TAXI/RIDE SHARE	159.50
01-18	AP	01718750	YILMAZTURK, SEDEN	12/20/23	12/21/23	TAXI/RIDE SHARE	79.67
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	176.80
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	126.65
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	GASOLINE	29.06
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	GASOLINE	29.65
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	GASOLINE	37.02
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	GASOLINE	17.01
01-29	AP	01724650	HON YVETTE CLARKE	01/01/23	01/31/23	LODGING	1,110.85
01-29	AP	01724656	HON YVETTE CLARKE	02/01/23	02/28/23	LODGING	1,110.85
01-29	AP	01724661	HON YVETTE CLARKE	03/01/23	03/31/23	LODGING	1,110.85
01-29	AP	01724665	HON YVETTE CLARKE	04/01/23	04/30/23	LODGING	1,110.85
01-29	AP	01724671	HON YVETTE CLARKE	05/01/23	05/31/23	LODGING	1,110.85
01-29	AP	01724677	HON YVETTE CLARKE	06/01/23	06/30/23	LODGING	1,110.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. YVETTE D. CLARKE—Con.								
01-29	AP	01724684	HON YVETTE CLARKE	07/01/23	07/31/23	LODGING		1,110.85
01-29	AP	01724692	HON YVETTE CLARKE	09/01/23	09/30/23	LODGING		1,110.85
01-29	AP	01724702	HON YVETTE CLARKE	10/01/23	10/31/23	LODGING		1,110.85
01-29	AP	01724723	HON YVETTE CLARKE	11/01/23	11/30/23	LODGING		1,110.85
01-29	AP	01724889	HON YVETTE CLARKE	12/01/23	12/31/23	LODGING		1,110.85
02-03	AP	01725325	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP		343.00
02-03	AP	01725325	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	GASOLINE		25.00
02-03	AP	01725325	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	GASOLINE		30.00
02-03	AP	01725325	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	GASOLINE		27.00
02-03	AP	01725325	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	GASOLINE		27.00
02-15	AP	01727370	CITIBANK GOV CARD SERVICE	12/29/23	12/29/23	GASOLINE		38.03
02-15	AP	01727370	CITIBANK GOV CARD SERVICE	01/01/24	01/01/24	GASOLINE		30.00
02-21	AP	01727737	HON YVETTE CLARKE	07/04/23	07/28/23	TOLLS		428.40
02-21	AP	01727737	HON YVETTE CLARKE	08/26/23	08/27/23	TOLLS		31.76
02-21	AP	01727737	HON YVETTE CLARKE	09/12/23	09/18/23	TOLLS		132.08
02-21	AP	01727737	HON YVETTE CLARKE	10/04/23	10/30/23	TOLLS		421.52
02-21	AP	01727737	HON YVETTE CLARKE	10/30/23	11/28/23	TOLLS		318.17
02-21	AP	01727737	HON YVETTE CLARKE	12/01/23	12/14/23	TOLLS		246.80
02-22	AP	01727735	HON YVETTE CLARKE	01/30/23	02/27/23	TOLLS		225.20
02-22	AP	01727735	HON YVETTE CLARKE	02/27/23	02/27/23	TOLLS		4.00
02-22	AP	01727735	HON YVETTE CLARKE	03/03/23	03/30/23	TOLLS		406.37
02-22	AP	01727735	HON YVETTE CLARKE	03/30/23	03/30/23	TOLLS		4.00
02-22	AP	01727735	HON YVETTE CLARKE	04/01/23	04/30/23	TOLLS		141.36
02-22	AP	01727735	HON YVETTE CLARKE	04/30/23	04/30/23	TOLLS		40.34
02-22	AP	01727735	HON YVETTE CLARKE	05/08/23	05/30/23	TOLLS		310.38
02-22	AP	01727735	HON YVETTE CLARKE	05/30/23	06/27/23	TOLLS		421.51
							TRAVEL TOTALS:	17,033.35
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716160	VERIZON	12/10/23	01/09/24	UTILITIES		1,032.81
01-16	AP	01720383	222 LENOX RD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-18	AP	01718998	CONSOLIDATED EDISON COMPANY OF NY INC	11/30/23	12/29/23	UTILITIES		170.65
01-18	AP	01718999	CONSOLIDATED EDISON COMPANY OF NY INC	11/30/23	12/29/23	UTILITIES		118.87
01-19	AP	01719842	VERIZON	12/07/23	01/06/24	UTILITIES		300.04
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,786.18
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		606.91
02-09	AP	01727216	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL		49.78
02-13	AP	01726774	CONSOLIDATED EDISON COMPANY OF NY INC	12/29/23	01/31/24	UTILITIES		158.74
02-13	AP	01726775	CONSOLIDATED EDISON COMPANY OF NY INC	12/29/23	01/31/24	UTILITIES		210.82
02-16	AP	01728517	222 LENOX RD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-16	AP	01735533	222 LENOX RD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-26	AP	01738785	OPTIMUM	05/01/23	05/31/23	UTILITIES		519.38

03-27	AP	01738784	OPTIMUM	04/01/23	04/30/23	UTILITIES		508.85
03-27	AP	01738786	OPTIMUM	06/01/23	06/30/23	UTILITIES		508.85
03-27	AP	01738787	OPTIMUM	07/01/23	07/31/23	UTILITIES		518.43
03-27	AP	01738788	OPTIMUM	08/01/23	08/31/23	UTILITIES		518.43
03-27	AP	01738791	OPTIMUM	09/01/23	09/30/23	UTILITIES		518.43
03-27	AP	01738792	OPTIMUM	10/01/23	10/31/23	UTILITIES		518.73
03-27	AP	01738794	OPTIMUM	11/01/23	11/30/23	UTILITIES		518.73
03-27	AP	01738796	OPTIMUM	12/01/23	12/31/23	UTILITIES		518.73
03-27	AP	01738797	OPTIMUM	01/01/24	01/31/24	UTILITIES		518.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,214.09
		PRINTING AND REPRODUCTION						
01-04	AP	01716758	THE AEJ GROUP LLC	12/11/23	12/11/23	FRANKABLE PRINTING & REPROD		77,490.80
01-25	GL	MED0131073		12/26/23	12/26/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		77,510.80
		OTHER SERVICES						
01-16	AP	01720962	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-23	AP	01723327	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	INSURANCE		14.58
02-03	AP	01725070	FEDCAP REHABILITATION SERVICES INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		1,225.43
						OTHER SERVICES TOTALS:		25,000.01
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		77.74
01-09	AP	01717828	STAPLES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		174.41
01-10	AP	01718161	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER		44.50
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		52.31
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		31.54
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		95.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		88.07
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		48.64
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		42.36
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		71.99
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		122.26
03-26	AP	01738604	GOVCONNECTION INC	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)		120.30
						SUPPLIES AND MATERIALS TOTALS:		969.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,401.08
						OFFICE TOTALS:		194,401.08

INTERN ALLOWANCES
2024 HON. YVETTE D. CLARKE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,888.33	8,888.33
INTERN ALLOWANCES TOTALS:	8,888.33	8,888.33
OFFICE TOTALS:	8,888.33	8,888.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANSELM, CIARA	02/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,561.67
MANANDHAR, SARA	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,163.33
STRELL, JONES B.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,163.33
			PERSONNEL COMPENSATION TOTALS:	8,888.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. YVETTE D. CLARKE—Con.							
					INTERN ALLOWANCES TOTALS:		8,888.33
					OFFICE TOTALS:		8,888.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25.81	25.81
					PERSONNEL COMPENSATION	346,631.68	346,631.68
					TRAVEL	4,137.16	4,137.16
					RENT, COMMUNICATION, UTILITIES	8,885.15	8,885.15
					PRINTING AND REPRODUCTION	1,364.50	1,364.50
					OTHER SERVICES	2,216.96	2,216.96
					SUPPLIES AND MATERIALS	3,782.44	3,782.44
					EQUIPMENT	795.00	795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,838.70	367,838.70
					OFFICE TOTALS:	367,838.70	367,838.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-32.60
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		49.22
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		46.44
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-37.25
					FRANKED MAIL TOTALS:		25.81
PERSONNEL COMPENSATION							
		BELL, DOMONIQUE N.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		18,333.33
		BOZE, BROCK E.	01/03/24	01/30/24	LEGISLATIVE CORR/STAFF ASST.		4,433.33
		BOZE, BROCK E.	01/29/24	03/31/24	LEGISLATIVE ASSISTANT		10,533.33
		BRADY, HAYDIN R.	01/03/24	03/31/24	DISTRICT COMMUNICATIONS COORD.		16,133.33
		CAMERON,BREANNA	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		22,000.00
		DUQUE, ANGELICA	01/03/24	01/15/24	LEGISLATIVE ASSISTANT		2,405.00
		ERTEL, ELIZABETH B.	01/03/24	03/31/24	SHARED EMPLOYEE		7,333.33
		FOGEL, ALEXANDRA J.	03/08/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF		3,641.67
		FROST,WHITNEY	01/03/24	03/31/24	DISTRICT DIRECTOR		26,888.90
		GARCIA, DAISY	01/03/24	03/31/24	COMMUNITY AFFAIRS LIAISON		12,711.10
		HELFANT,MATTHEW A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,488.90
		HUBER, ANDREW R.	01/03/24	03/31/24	COMMUNITY AFFAIRS LIAISON		15,400.00
		HUGHES, PATRICK S.	01/03/24	03/31/24	COMMUNITY AFFAIRS LIAISON		19,555.57
		KELSEY, DEVIN M.	01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR		20,044.43
		MAHONEY, CHRISTINA M.	01/03/24	03/31/24	CHIEF OF STAFF		34,222.23
		MONTGOMERY,KELLI A	01/03/24	03/31/24	RURAL DEVELOPMENT SPECIALIST		17,355.57
		NDIKUM,ALEXANDER M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		28,111.10
		SPARLING, JERI E.	01/03/24	03/31/24	SCHEDULER		23,222.23

			SPENCER III,LESTER H	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00
			VAUGHN,JAMES	01/03/24	03/31/24	SPECIAL PROJECT COORDINATOR	19,818.33
						PERSONNEL COMPENSATION TOTALS:	346,631.68
		TRAVEL					
01-31	AP	X0137274	FROST, WHITNEY	01/08/24	01/16/24	PRIVATE AUTO MILEAGE	145.15
01-31	AP	X0139614	HELFANT, MATTHEW A	01/13/24	01/13/24	MEALS	21.52
01-31	AP	X0139614	HELFANT, MATTHEW A	01/13/24	01/13/24	TAXI/RIDE SHARE	22.90
02-01	AP	X0134011	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	-169.90
02-01	AP	X0134011	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	-119.90
02-01	AP	X0134011	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	-413.90
02-01	AP	X0134011	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	78.00
02-06	AP	X0138638	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-06	AP	X0138638	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	244.00
02-06	AP	X0138638	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-06	AP	X0138638	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-340.00
02-06	AP	X0138638	CITIBANK	01/19/24	01/19/24	LODGING	302.04
02-08	AP	X0139812	CITIBANK	01/13/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	580.40
02-08	AP	X0139812	CITIBANK	01/13/24	01/13/24	TAXI/RIDE SHARE	107.67
02-08	AP	X0139812	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	100.51
02-23	AP	X0141011	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-23	AP	X0141011	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	170.10
02-23	AP	X0141011	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	90.00
03-08	AP	X0145140	FROST, WHITNEY	02/26/24	02/26/24	MEALS	9.50
03-08	AP	X0145140	FROST, WHITNEY	02/22/24	02/27/24	PRIVATE AUTO MILEAGE	348.07
03-13	AP	X0133620	CAMERON, BREANNA	01/03/24	01/23/24	PRIVATE AUTO MILEAGE	67.00
03-14	AP	X0146904	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-14	AP	X0146904	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-170.10
03-14	AP	X0146904	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	-414.10
03-14	AP	X0146904	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	414.10
03-14	AP	X0146904	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	114.00
03-14	AP	X0147654	CAMERON, BREANNA	02/04/24	02/28/24	PRIVATE AUTO MILEAGE	106.52
03-14	AP	X0148277	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-14	AP	X0148277	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
03-14	AP	X0148277	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-14	AP	X0148277	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	180.00
03-14	AP	X0148277	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	48.00
03-14	AP	X0148277	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	72.00
03-14	AP	X0148277	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	270.00
03-14	AP	X0148286	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-14	AP	X0148286	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-14	AP	X0148286	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	294.00
03-14	AP	X0148286	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-14	AP	X0148286	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-14	AP	X0148286	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-14	AP	X0148286	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	72.00
03-14	AP	X0148286	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	72.00
03-25	AP	X0138008	MONTGOMERY, KELLI A	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	86.76
03-25	AP	X0149650	BRADY, HAYDIN R.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	99.96
03-25	AP	X0150003	MONTGOMERY, KELLI A	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	97.86
						TRAVEL TOTALS:	4,137.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EMANUEL CLEAVER—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	X0137003	COMCAST	01/20/24	02/19/24	UTILITIES		110.29
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		20.23
02-01	AP	X0138006	COMCAST	01/15/24	02/14/24	UTILITIES		156.60
02-20	AP	X0142830	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		182.53
02-26	AP	X0144780	COMCAST	02/15/24	03/14/24	UTILITIES		156.60
02-27	AP	X0144569	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		81.18
02-27	AP	X0144733	CENTER SCHOOL DISTRICT 58	02/22/24	02/22/24	TEMPORARY SPACE RENTAL		500.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,434.43
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		17.97
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		662.24
03-04	AP	X0145342	COMCAST	02/15/24	03/19/24	UTILITIES		110.29
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		22.26
03-19	AP	X0149219	AT&T CORP	01/21/24	02/20/24	UTILITIES		480.81
03-19	AP	X0149897	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES		182.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-35.88
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,516.26
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		662.24
03-27	AP	X0151708	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES		81.18
03-28	AP	X0152793	COMCAST	03/20/24	04/19/24	UTILITIES		110.29
03-28	AP	X0152795	COMCAST	03/15/24	04/14/24	UTILITIES		156.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,885.15
		PRINTING AND REPRODUCTION						
02-27	AP	X0144570	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		78.00
03-14	AP	X0147120	CITIBANK -PY Custom Graphics	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		896.50
03-28	AP	X0152212	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO		78.00
03-28	AP	X0152233	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		312.00
						PRINTING AND REPRODUCTION TOTALS:		1,364.50
		OTHER SERVICES						
01-16	AP	X0131928	CITIBANK -APPLE.COM/BILL	12/08/23	01/07/24	TECHNOLOGY SERVICE CONTRACTS		2.99
01-18	AP	X0134740	SHORT CIRCUIT ELECTRONICS INC	01/01/24	12/31/24	SECURITY SERVICE		354.00
01-18	AP	X0134745	SHORT CIRCUIT ELECTRONICS INC	01/01/24	12/31/24	SECURITY SERVICE		234.00
02-20	AP	X0138446	CITIBANK -APPLE.COM/BILL	01/08/24	02/07/24	TECHNOLOGY SERVICE CONTRACTS		2.99
02-26	AP	X0143984	DCS CONGRESSIONAL LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-27	AP	X0143983	DCS CONGRESSIONAL LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-14	AP	X0147120	CITIBANK -APPLE.COM/BILL	02/06/24	02/05/25	TECHNOLOGY SERVICE CONTRACTS		119.99
03-14	AP	X0147120	CITIBANK -APPLE.COM/BILL	02/08/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS		2.99
03-25	AP	X0151430	DCS CONGRESSIONAL LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
						OTHER SERVICES TOTALS:		2,216.96
		SUPPLIES AND MATERIALS						
01-10	AP	X0133412	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER		63.00

01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	204.60
01-31	AP	X0137274	FROST, WHITNEY	01/13/24	01/13/24	FOOD & BEVERAGE	20.00
01-31	AP	X0137274	FROST, WHITNEY	01/23/24	01/23/24	FOOD & BEVERAGE	25.00
02-07	AP	X0140355	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER	63.00
02-13	AP	X0139112	CITIBANK -PRIMO WATER	01/01/24	01/31/24	WATER	27.55
02-20	AP	X0138446	CITIBANK -APPLE.COM/BILL	01/15/24	02/14/24	SOFTWARE LESS THAN $500	12.99
02-20	AP	X0138446	CITIBANK -APPLE.COM/BILL	01/23/24	02/22/24	SOFTWARE LESS THAN $500	7.99
02-20	AP	X0138446	CITIBANK -LEES SUMMIT TRIBUNE	01/25/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-20	AP	X0138446	CITIBANK -SAMSCLUB.COM	01/13/24	01/13/24	FOOD & BEVERAGE	26.58
02-20	AP	X0138446	CITIBANK -TARGET.COM	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	602.39
02-20	AP	X0138446	CITIBANK -THE KANSAS CITY STAR	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	142.92
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-130.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	176.78
03-04	AP	X0147587	HAGUE QUALITY WATER OF MD INC	03/01/24	03/31/24	WATER	63.00
03-08	AP	X0147104	CITIBANK -AMAZON.COM RI4SJ13R0	02/09/24	02/09/24	FOOD & BEVERAGE	65.23
03-08	AP	X0147104	CITIBANK -AMZN Mktp US RB2T76BS2	02/09/24	02/09/24	FOOD & BEVERAGE	39.99
03-08	AP	X0147104	CITIBANK -Amazon.com RB5LN4050	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	576.45
03-14	AP	X0147120	CITIBANK -AMZN Mktp US R25P09GA0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	14.79
03-14	AP	X0147120	CITIBANK -APPLE.COM/BILL	02/15/24	03/14/24	SOFTWARE LESS THAN $500	12.99
03-14	AP	X0147120	CITIBANK -GATES BAR B Q MANAGEMENT	01/14/24	01/14/24	FOOD & BEVERAGE	1,288.88
03-14	AP	X0147120	CITIBANK -SAMSCLUB.COM	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	201.41
03-14	AP	X0147120	CITIBANK -THE KANSAS CITY STAR	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	142.92
03-25	AP	X0150577	CITIBANK -WALMART.COM	02/19/24	02/19/24	FOOD & BEVERAGE	34.26
03-25	AP	X0150577	CITIBANK -WALMART.COM	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	10.09
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-181.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	230.63
						SUPPLIES AND MATERIALS TOTALS:	3,782.44
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	265.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	265.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	265.00
						EQUIPMENT TOTALS:	795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,838.70
						OFFICE TOTALS:	367,838.70

2023 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	80.79
						FRANKED MAIL TOTALS:	80.79
		PERSONNEL COMPENSATION					
			BELL, DOMONIQUE N.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	416.67
			BOZE, BROCK E.	01/01/24	01/02/24	LEGISLATIVE CORR/STAFF ASST.	316.67
			BRADY, HAYDIN R.	01/01/24	01/02/24	DISTRICT COMMUNICATIONS COORD.	366.67
			CAMERON,BREANNA	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	500.00
			DUQUE, ANGELICA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	370.00
			DUQUE, ANGELICA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	370.00
			DUQUE, ANGELICA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,550.00
			ERTEL, ELIZABETH B.	01/01/24	01/02/24	SHARED EMPLOYEE	166.67

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. EMANUEL CLEAVER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FROST,WHITNEY	01/01/24	01/02/24	DISTRICT DIRECTOR		611.11
		GARCIA, DAISY	01/01/24	01/02/24	COMMUNITY AFFAIRS LIAISON		288.89
		HELFANT,MATTHEW A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		511.11
		HUBER, ANDREW R.	01/01/24	01/02/24	COMMUNITY AFFAIRS LIAISON		350.00
		HUGHES, PATRICK S.	01/01/24	01/02/24	COMMUNITY AFFAIRS LIAISON		444.44
		KELSEY, DEVIN M.	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR		455.56
		MAHONEY, CHRISTINA M.	01/01/24	01/02/24	CHIEF OF STAFF		777.78
		MONTGOMERY,KELLI A	01/01/24	01/02/24	RURAL DEVELOPMENT SPECIALIST		394.44
		NDIKUM,ALEXANDER M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		638.89
		SPARLING, JERI E.	01/01/24	01/02/24	SCHEDULER		527.78
		SPENCER III,LESTER H	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		500.00
		VAUGHN,JAMES	01/01/24	01/02/24	SPECIAL PROJECT COORDINATOR		450.42
					PERSONNEL COMPENSATION TOTALS:		14,007.10
	TRAVEL						
01-10	AP X0132105	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		119.90
01-10	AP X0132105	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		413.90
01-10	AP X0132105	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		119.90
01-10	AP X0132105	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		-119.90
01-10	AP X0132105	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		119.90
01-10	AP X0132105	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-10	AP X0132105	CITIBANK	12/18/23	12/18/23	MEALS		23.89
01-10	AP X0132105	CITIBANK	12/19/23	12/19/23	MEALS		-23.89
01-10	AP X0132105	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		60.00
01-10	AP X0132105	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		306.00
01-10	AP X0133392	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-10	AP X0133392	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-10	AP X0133392	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		-119.90
01-10	AP X0133392	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		-244.00
01-10	AP X0133392	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-10	AP X0133392	CITIBANK	12/08/23	12/11/23	CAR RENTAL		283.41
01-10	AP X0133392	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		72.00
01-16	AP X0133398	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		-119.90
01-16	AP X0133398	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-16	AP X0133398	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		-50.00
01-16	AP X0133398	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-16	AP X0133398	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		413.90
01-16	AP X0133398	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-16	AP X0133398	CITIBANK	12/24/23	12/24/23	AIRFARE COMMERCIAL TRANSPORT		-413.90
01-17	AP X0133403	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-17	AP X0133403	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		72.00
01-17	AP X0133403	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE		90.00
01-17	AP X0133403	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		90.00
01-17	AP X0133403	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		90.00

01-17	AP	X0133403	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	90.00
01-17	AP	X0133403	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	72.00
01-17	AP	X0133403	CITIBANK	12/21/23	12/21/23	TAXI/RIDE SHARE	180.00
01-29	AP	01724855	HON. EMANUEL CLEAVER	12/01/23	12/31/23	LODGING	772.00
01-29	AP	01724855	HON. EMANUEL CLEAVER	12/01/23	12/31/23	MEALS	474.00
02-01	AP	X0134011	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	703.70
02-01	AP	X0134011	CITIBANK	12/24/23	12/24/23	MEALS	22.35
02-01	AP	X0134011	CITIBANK	12/29/23	12/29/23	MEALS	-22.35
02-06	AP	X0138638	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	169.90
02-23	AP	X0141011	CITIBANK	12/28/23	12/28/23	TAXI/RIDE SHARE	72.00
03-07	AP	X0101750	CAMERON, BREANNA	09/05/23	09/25/23	PRIVATE AUTO MILEAGE	103.66
03-13	AP	X0117101	CAMERON, BREANNA	10/02/23	10/31/23	PRIVATE AUTO MILEAGE	156.98
03-13	AP	X0126977	CAMERON, BREANNA	12/06/23	12/13/23	PRIVATE AUTO MILEAGE	60.68
						TRAVEL TOTALS:	5,397.43
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129191	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	81.14
01-05	AP	X0131451	COMCAST	12/15/23	01/14/24	UTILITIES	156.60
01-05	AP	X0131452	COMCAST	12/20/23	01/19/24	UTILITIES	128.22
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	16.68
01-12	AP	X0134114	AT&T CORP	11/21/23	12/20/23	UTILITIES	388.47
01-16	AP	01720329	MCPROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01720357	BLUE PKWY TOWNE CTR OFFICE BUILDING II	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,156.74
01-23	AP	X0135799	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	50.17
01-25	GL	MED0131073		12/28/23	12/28/23	HIR GRAPHICS (TRANSFER)	180.00
01-25	AP	X0136968	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	81.18
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	134.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,451.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	17.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	662.24
02-06	AP	X0140359	AT&T CORP	12/21/23	01/20/24	UTILITIES	388.44
02-16	AP	01728461	MCPROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01728489	BLUE PKWY TOWNE CTR OFFICE BUILDING II	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,156.74
03-16	AP	01735478	MCPROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01735506	BLUE PKWY TOWNE CTR OFFICE BUILDING II	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,156.74
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	5,570.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,412.69
		OTHER SERVICES					
01-02	AP	X0129022	DCS CONGRESSIONAL LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
01-09	AP	X0129023	DCS CONGRESSIONAL LLC	12/18/23	12/18/23	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-16	AP	01720936	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
03-22	AP	01738962	CITIBANK	04/10/23	04/10/23	NON-TECHNOLOGY SERVICE CONTR	-157.50
03-22	AP	01738962	CITIBANK	04/10/23	04/10/23	EQUIPMENT INSTALLATION	157.50
						OTHER SERVICES TOTALS:	30,760.00
		SUPPLIES AND MATERIALS					
01-02	AP	X0129264	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,300.00
01-16	AP	X0131928	CITIBANK -APPLE.COM/BILL	12/15/23	01/14/24	SOFTWARE LESS THAN $500	12.99
01-16	AP	X0131928	CITIBANK -THE KANSAS CITY STAR	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	148.41
01-16	AP	X0132212	CITIBANK -PRIMO WATER	11/29/23	11/29/23	WATER	38.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMANUEL CLEAVER—Con.								
01-16	AP	X0132212	CITIBANK -PRIMO WATER	12/21/23	12/21/23	WATER		27.55
01-19	AP	X0135523	CITIBANK -AMAZON.COM ME7JR3DG3	12/12/23	12/12/23	FOOD & BEVERAGE		49.12
01-19	AP	X0135523	CITIBANK -AMZN Mktp US IK7AC3NR3	12/12/23	12/12/23	FOOD & BEVERAGE		43.83
01-23	AP	X0135544	CITIBANK -AMZN Mktp US 163AP6NQ3	12/06/23	12/06/23	FOOD & BEVERAGE		101.39
01-23	AP	X0135544	CITIBANK -AMZN Mktp US 163AP6NQ3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		41.88
01-23	AP	X0135544	CITIBANK -AMZN Mktp US WD1IL0323	12/06/23	12/06/23	FOOD & BEVERAGE		45.99
02-08	GL	FRM0131504		11/16/23	12/20/23	FRAMING (TRANSFER)		50.00
						SUPPLIES AND MATERIALS TOTALS:		1,859.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,517.45
						OFFICE TOTALS:		87,517.45
2021 HON. EMANUEL CLEAVER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-12	AP	01732945	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	AIRFARE COMMERCIAL TRANSPORT		583.98
03-12	AP	01732945	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	AIRFARE COMMERCIAL TRANSPORT		320.98
						TRAVEL TOTALS:		904.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		904.96
						OFFICE TOTALS:		904.96
INTERN ALLOWANCES								
2024 HON. EMANUEL CLEAVER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,180.00	15,180.00
						INTERN ALLOWANCES TOTALS:	15,180.00	15,180.00
						OFFICE TOTALS:	15,180.00	15,180.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COIT, JONUNTIA J.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,020.00
			MOSS, EBONY S.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,020.00
			O'LOUGHLIN, BENJAMIN V.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,760.00
			TAYLOR, NATHAN M.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,380.00
						PERSONNEL COMPENSATION TOTALS:		15,180.00
						INTERN ALLOWANCES TOTALS:		15,180.00
						OFFICE TOTALS:		15,180.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BEN CLINE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	738.60	738.60
						PERSONNEL COMPENSATION	357,532.26	357,532.26

TRAVEL	8,402.42	8,402.42
RENT, COMMUNICATION, UTILITIES	36,041.66	36,041.66
PRINTING AND REPRODUCTION	833.49	833.49
OTHER SERVICES	1,330.00	1,330.00
SUPPLIES AND MATERIALS	5,671.22	5,671.22
EQUIPMENT	593.25	593.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,142.90	411,142.90
OFFICE TOTALS:	411,142.90	411,142.90

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-40.15
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-54.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	177.78
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	740.17
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-85.10
						FRANKED MAIL TOTALS:	738.60
		PERSONNEL COMPENSATION					
			ADAMS,TYLER A	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,288.90
			AUDI, DYLAN G.	01/03/24	02/02/24	LEGISLATIVE CORRESPONDENT	4,333.33
			BAUGHMAN, ERNEST A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,222.23
			BROUGHTON,CHRISTINE	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,933.33
			CARNEAL, EMILY M.	01/03/24	03/31/24	CASEWORKER	16,622.23
			CLEMMONS, MARGARET C.	01/29/24	03/31/24	COMMUNICATIONS DIRECTOR	13,777.78
			CROKE,KJERSTEN	01/03/24	03/31/24	CASEWORKER	18,577.77
			DAVIS, MELANIE F.	01/03/24	03/31/24	SHARED EMPLOYEE	6,600.00
			FAULKNER, JENNIFER S.	01/03/24	03/31/24	DISTRICT SCHEDULER	24,200.00
			GARRETT, DEBORAH	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
			GRACIA, ARMANI A.	01/03/24	02/25/24	PRESS ASSISTANT	8,500.00
			HARTSOCK, JONATHAN T.	01/03/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS	30,555.57
			HAYDEN,KATHY E	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,066.67
			JENNINGS, MEAGAN N.	01/03/24	03/31/24	SCHEDULER	18,333.33
			KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
			LAW, CHARLOTTE E.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR	708.34
			LEMAY, ANDREW M.	01/03/24	03/31/24	STAFF ASSISTANT	12,466.67
			LOUPASSI, JANE D.	01/03/24	01/30/24	STAFF ASSISTANT	3,538.89
			LOUPASSI, JANE D.	01/29/24	03/31/24	LEGISLATIVE CORRESPONDENT	8,611.12
			MANLEY, PAULA N.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,422.23
			MCQUEEN-DEVER, DARBY K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,600.00
			MILLER, MATTHEW M.	01/03/24	03/17/24	CHIEF OF STAFF	36,041.67
			O'CONNOR, JOSEPH D.	02/03/24	03/31/24	STAFF ASSISTANT	7,510.00
			RAKES, BENJAMIN L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77
			SHAFFER, JULIE G.	01/03/24	03/31/24	PART-TIME EMPLOYEE	13,688.90
						PERSONNEL COMPENSATION TOTALS:	357,532.26
		TRAVEL					
01-12	AP	X0133146	HARTSOCK, JONATHAN T.	01/03/24	01/03/24	MEALS	10.00
01-12	AP	X0133146	HARTSOCK, JONATHAN T.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	77.68
01-19	AP	X0134733	HAYDEN, KATHY E.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	10.05
01-22	AP	X0135528	HARTSOCK, JONATHAN T.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	79.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BEN CLINE—Con.								
01-22	AP	X0135738	HARTSOCK, JONATHAN T.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE		79.46
01-22	AP	X0135906	MANLEY, PAULA N.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE		178.22
01-23	AP	X0135938	MILLER, MATTHEW M.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE		177.72
01-23	AP	X0135971	FAULKNER, JENNIFER S.	01/13/24	01/15/24	PRIVATE AUTO MILEAGE		162.41
01-26	AP	X0133478	BAUGHMAN, ERNEST A.	01/11/24	01/17/24	PRIVATE AUTO MILEAGE		199.84
01-26	AP	X0136784	HARTSOCK, JONATHAN T.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE		75.03
01-26	AP	X0137075	RAKES, BENJAMIN L.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE		179.99
01-29	AP	X0137571	ADAMS, TYLER A.	01/18/24	01/23/24	PRIVATE AUTO MILEAGE		94.48
01-29	AP	X0137890	MCQUEEN-DEVER, DARBY K.	01/24/24	01/24/24	MEALS		10.34
01-29	AP	X0137890	MCQUEEN-DEVER, DARBY K.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		109.98
01-30	AP	X0137651	HARTSOCK, JONATHAN T.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		75.03
02-08	AP	X0136432	SHAFFER, JULIE G.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE		84.32
02-08	AP	X0139519	HARTSOCK, JONATHAN T.	01/30/24	01/31/24	PRIVATE AUTO MILEAGE		171.60
02-08	AP	X0140047	LEMAY, ANDREW M.	01/15/24	01/18/24	PRIVATE AUTO MILEAGE		163.20
02-08	AP	X0140285	GARRETT, DEBORAH	01/15/24	01/26/24	PRIVATE AUTO MILEAGE		178.22
02-13	AP	X0140599	HARTSOCK, JONATHAN T.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE		75.03
02-15	AP	X0141694	MANLEY, PAULA N.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		381.10
02-15	AP	X0141694	MANLEY, PAULA N.	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		418.10
02-15	AP	X0141694	MANLEY, PAULA N.	02/01/24	02/05/24	LODGING		1,116.24
02-15	AP	X0141694	MANLEY, PAULA N.	02/02/24	02/03/24	MEALS		72.27
02-15	AP	X0141694	MANLEY, PAULA N.	02/01/24	02/01/24	TAXI/RIDE SHARE		58.24
02-15	AP	X0141694	MANLEY, PAULA N.	02/05/24	02/05/24	TAXI/RIDE SHARE		79.98
02-15	AP	X0142056	HARTSOCK, JONATHAN T.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		170.43
02-15	AP	X0142058	HARTSOCK, JONATHAN T.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		80.61
02-21	AP	X0143155	HARTSOCK, JONATHAN T.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		310.05
02-26	AP	X0143764	HARTSOCK, JONATHAN T.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		309.88
02-28	AP	X0093241	JENNINGS, MEAGAN N.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE		172.13
02-28	AP	X0144415	HARTSOCK, JONATHAN T.	02/13/24	02/13/24	TOLLS		59.55
02-28	AP	X0144415	HARTSOCK, JONATHAN T.	02/20/24	02/20/24	TOLLS		9.15
02-28	AP	X0144445	HARTSOCK, JONATHAN T.	02/15/24	02/15/24	TOLLS		67.10
02-29	AP	X0145050	HARTSOCK, JONATHAN T.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		75.07
03-04	AP	X0130021	HON. BENJAMIN L. CLINE	01/12/24	02/01/24	PRIVATE AUTO MILEAGE		924.78
03-04	AP	X0145913	GARRETT, DEBORAH	02/01/24	02/27/24	PRIVATE AUTO MILEAGE		181.57
03-05	AP	X0145078	BAUGHMAN, ERNEST A.	02/20/24	02/27/24	PRIVATE AUTO MILEAGE		222.78
03-05	AP	X0146163	BROUGHTON, CHRISTINE	01/23/24	02/27/24	PRIVATE AUTO MILEAGE		201.88
03-06	AP	X0145921	GARRETT, DEBORAH	02/01/24	02/01/24	MEALS		20.92
03-06	AP	X0146596	SHAFFER, JULIE G.	02/13/24	02/21/24	PRIVATE AUTO MILEAGE		49.37
03-08	AP	X0147622	HARTSOCK, JONATHAN T.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE		75.13
03-08	AP	X0147622	HARTSOCK, JONATHAN T.	03/01/24	03/01/24	PARKING		4.00
03-12	AP	X0148246	HARTSOCK, JONATHAN T.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE		74.64
03-12	AP	X0148340	HAYDEN, KATHY E.	01/15/24	02/27/24	PRIVATE AUTO MILEAGE		83.75
03-18	AP	X0149121	HARTSOCK, JONATHAN T.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE		87.52
03-18	AP	X0149226	HARTSOCK, JONATHAN T.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE		75.09

03-18	AP	X0149378	CARNEAL, EMILY M.	01/11/24	01/11/24	MEALS	15.09
03-18	AP	X0149378	CARNEAL, EMILY M.	02/06/24	02/06/24	MEALS	17.49
03-18	AP	X0149378	CARNEAL, EMILY M.	02/15/24	02/15/24	MEALS	12.57
03-18	AP	X0149378	CARNEAL, EMILY M.	01/11/24	02/15/24	PRIVATE AUTO MILEAGE	129.63
03-20	AP	X0148830	HARTSOCK, JONATHAN T.	03/05/24	03/06/24	LODGING	121.23
03-20	AP	X0148830	HARTSOCK, JONATHAN T.	03/06/24	03/06/24	MEALS	0.32
03-20	AP	X0148830	HARTSOCK, JONATHAN T.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	181.58
03-20	AP	X0148830	HARTSOCK, JONATHAN T.	03/05/24	03/05/24	TOLLS	39.50
03-20	AP	X0149596	HARTSOCK, JONATHAN T.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	257.82
03-20	AP	X0149596	HARTSOCK, JONATHAN T.	03/08/24	03/08/24	TOLLS	53.80
						TRAVEL TOTALS:	8,402.42
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01719941	OTW LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.50
01-16	AP	01719942	BELL INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
01-16	AP	01719943	MICHAEL H & BEATRIZ CERUTI	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	595.00
01-16	AP	01720388	FUND IV BOB LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
01-26	AP	X0137131	HARTSOCK, JONATHAN T.	01/15/24	01/15/24	TEMPORARY SPACE RENTAL	384.75
02-01	AP	X0138254	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	375.00
02-08	AP	X0139569	COX COMMUNICATIONS INC	01/22/24	02/21/24	UTILITIES	209.37
02-15	AP	X0142522	LEIDOS DIGITAL SOLUTIONS INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	4,021.00
02-16	AP	01728066	OTW LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.50
02-16	AP	01728067	BELL INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
02-16	AP	01728068	MICHAEL H & BEATRIZ CERUTI	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	595.00
02-16	AP	01728522	FUND IV BOB LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	94.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	934.20
02-29	AP	X0145338	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	375.00
03-08	AP	X0148215	COMCAST	02/01/24	02/29/24	UTILITIES	531.65
03-08	AP	X0148218	COMCAST	02/01/24	02/29/24	UTILITIES	135.00
03-08	AP	X0148264	VERIZON	01/24/24	02/23/24	UTILITIES	350.86
03-11	AP	X0148267	COX COMMUNICATIONS INC	02/22/24	03/21/24	UTILITIES	209.37
03-13	AP	X0149180	LEIDOS INC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL	4,607.00
03-16	AP	01735084	OTW LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.50
03-16	AP	01735085	BELL INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
03-16	AP	01735086	MICHAEL H & BEATRIZ CERUTI	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	595.00
03-16	AP	01735538	FUND IV BOB LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	94.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	933.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,041.66
		PRINTING AND REPRODUCTION					
01-22	AP	X0135594	HARTSOCK, JONATHAN T.	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	350.12
01-23	AP	X0136665	RJ YOUNG COMPANY INC	12/15/23	01/14/24	NON-FRANKABLE PRINTING & REPRO	88.00
01-26	AP	X0135803	HARTSOCK, JONATHAN T.	01/14/24	01/14/24	NON-FRANKABLE PRINTING & REPRO	138.21
02-05	AP	X0141031	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	114.00
02-23	AP	X0143772	RJ YOUNG COMPANY INC	01/15/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	12.21
03-19	AP	X0149892	HARTSOCK, JONATHAN T.	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	74.76
03-29	AP	X0152613	RJ YOUNG COMPANY INC	02/15/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	56.19
						PRINTING AND REPRODUCTION TOTALS:	833.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BEN CLINE—Con.								
		OTHER SERVICES						
01-16	AP	X0133764	BLANCA VERONICA OLIVARES MANUEL	01/04/24	01/04/24	JANITORIAL AND MAINT SERV		100.00
02-05	AP	X0141033	COAST 2 COAST CLEANING SYSTEMS LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		100.00
02-15	AP	X0142117	FRED M GRAVLEY	02/06/24	02/06/24	JANITORIAL AND MAINT SERV		60.00
02-15	AP	X0142535	BLANCA VERONICA OLIVARES MANUEL	02/08/24	02/08/24	JANITORIAL AND MAINT SERV		100.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-05	AP	X0145922	COAST 2 COAST CLEANING SYSTEMS LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		100.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-19	AP	X0149940	BLANCA VERONICA OLIVARES MANUEL	03/09/24	03/09/24	JANITORIAL AND MAINT SERV		100.00
							OTHER SERVICES TOTALS:	1,330.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0133191	TVEYES INC	01/16/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,150.00
01-19	AP	X0135329	DAILY NEWS RECORD	01/26/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		199.00
01-23	AP	X0135938	MILLER, MATTHEW M.	01/13/24	01/13/24	LEGISLATIVE PLNNG FOOD AND BEV		41.41
01-23	AP	X0136405	SHENANDOAH COUNTY CHAMBER OF COMMERCE	01/18/24	01/18/24	FOOD & BEVERAGE		50.00
01-23	AP	X0136666	SALEM-ROANOKE COUNTY CHAMBER OF COMMERCE	01/19/24	01/19/24	FOOD & BEVERAGE		35.00
01-26	AP	X0135803	HARTSOCK, JONATHAN T.	01/15/24	01/15/24	LEGISLATIVE PLNNG FOOD AND BEV		470.98
01-26	AP	X0137311	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	SOFTWARE LESS THAN $500		1,740.00
01-26	AP	X0137459	LURAY PAGE COUNTY CHAMBER OF COMMERCE	01/23/24	01/23/24	FOOD & BEVERAGE		15.00
01-26	AP	X0137460	TOP OF VIRGINIA REGIONAL CHAMBER	01/24/24	01/24/24	FOOD & BEVERAGE		70.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-94.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		163.68
02-05	AP	X0141035	CRYSTAL SPRINGS	01/22/24	01/22/24	WATER		7.36
02-08	AP	X0140047	LEMAY, ANDREW M.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		31.48
02-08	AP	X0140151	ROANOKE REGIONAL CHAMBER OF COMMERCE	02/01/24	02/01/24	FOOD & BEVERAGE		150.00
02-14	AP	X0141611	NORTHERN VIRGINIA DAILY	01/31/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L		199.00
02-15	AP	X0142114	THE ROANOKE TIMES	02/23/24	02/22/25	PUBLICATIONS/REFERENCE MAT'L		530.40
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-542.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		701.55
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		101.83
03-08	AP	X0148214	CRYSTAL SPRINGS	02/07/24	02/07/24	WATER		7.36
03-18	AP	X0149854	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		406.00
03-21	AP	X0150642	DAVIS, MELANIE F.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		27.54
03-21	AP	X0151046	SALEM-ROANOKE COUNTY CHAMBER OF COMMERCE	03/15/24	03/15/24	FOOD & BEVERAGE		35.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		82.85
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-350.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		441.78
							SUPPLIES AND MATERIALS TOTALS:	5,671.22
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		197.75
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		197.75
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		197.75
							EQUIPMENT TOTALS:	593.25

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,142.90
						OFFICE TOTALS:	411,142.90
2023 HON. BEN CLINE							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	271.42
						FRANKED MAIL TOTALS:	271.42
		PERSONNEL COMPENSATION					
			ADAMS,TYLER A	01/01/24	01/02/24	PART-TIME EMPLOYEE	211.11
			AUDI, DYLAN G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89
			BAUGHMAN, ERNEST A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	277.78
			BROUGHTON,CHRISTINE	01/01/24	01/02/24	FIELD REPRESENTATIVE	316.67
			CARNEAL, EMILY M.	01/01/24	01/02/24	CASEWORKER	377.78
			CROKE,KJERSTEN	01/01/24	01/02/24	CASEWORKER	422.22
			DAVIS, MELANIE F.	01/01/24	01/02/24	SHARED EMPLOYEE	150.00
			FAULKNER, JENNIFER S.	01/01/24	01/02/24	DISTRICT SCHEDULER	550.00
			GARRETT, DEBORAH	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			GRACIA, ARMANI A.	01/01/24	01/02/24	PRESS ASSISTANT	333.33
			HARTSOCK, JONATHAN T.	12/01/23	01/02/24	DIRECTOR OF SPECIAL PROJECTS	3,694.44
			HAYDEN,KATHY E	01/01/24	01/02/24	PART-TIME EMPLOYEE	183.33
			JENNINGS, MEAGAN N.	01/01/24	01/02/24	SCHEDULER	416.67
			KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			LAW, CHARLOTTE E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
			LEMAY, ANDREW M.	01/01/24	01/02/24	STAFF ASSISTANT	283.33
			LOUPASSI, JANE D.	01/01/24	01/02/24	STAFF ASSISTANT	272.22
			MANLEY, PAULA N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	577.78
			MCQUEEN-DEVER, DARBY K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
			MILLER, MATTHEW M.	01/01/24	01/02/24	CHIEF OF STAFF	961.11
			RAKES, BENJAMIN L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			SHAFFER, JULIE G.	01/01/24	01/02/24	PART-TIME EMPLOYEE	311.11
						PERSONNEL COMPENSATION TOTALS:	11,566.66
		TRAVEL					
01-03	AP	X0128896	HARTSOCK, JONATHAN T.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	73.41
01-03	AP	X0129256	HARTSOCK, JONATHAN T.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	131.26
01-05	AP	X0127816	SHAFFER, JULIE G.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	129.27
01-08	AP	X0130029	HON. BENJAMIN L. CLINE	10/04/23	10/30/23	PRIVATE AUTO MILEAGE	1,205.44
01-08	AP	X0130044	HON. BENJAMIN L. CLINE	11/03/23	11/15/23	PRIVATE AUTO MILEAGE	904.08
01-08	AP	X0130045	HON. BENJAMIN L. CLINE	12/07/23	12/14/23	PRIVATE AUTO MILEAGE	602.72
01-09	AP	X0129935	HARTSOCK, JONATHAN T.	12/21/23	12/22/23	LODGING	121.23
01-09	AP	X0129935	HARTSOCK, JONATHAN T.	12/21/23	12/22/23	PRIVATE AUTO MILEAGE	166.54
01-09	AP	X0129935	HARTSOCK, JONATHAN T.	12/21/23	12/22/23	PARKING	15.80
01-09	AP	X0131340	GARRETT, DEBORAH	12/04/23	12/11/23	PRIVATE AUTO MILEAGE	292.13
01-18	AP	X0134378	RAKES, BENJAMIN L.	11/15/23	11/27/23	PRIVATE AUTO MILEAGE	319.15
01-19	AP	X0134733	HAYDEN, KATHY E.	11/27/23	01/02/24	PRIVATE AUTO MILEAGE	44.16
01-26	AP	X0133478	BAUGHMAN, ERNEST A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	43.84
						TRAVEL TOTALS:	4,049.03
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0130756	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BEN CLINE—Con.								
01-08	AP	X0131070	SP PLUS	01/01/24	12/01/24	DISTRICT OFFICE PARKING		4,800.00
01-10	AP	X0131299	COX COMMUNICATIONS INC	12/22/23	01/21/24	UTILITIES		209.37
01-12	AP	X0133377	COMCAST	12/01/23	12/31/23	UTILITIES		135.00
01-12	AP	X0133378	COMCAST	12/01/23	12/31/23	UTILITIES		531.65
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		94.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,507.36
02-05	AP	X0141041	COMCAST	01/01/24	01/31/24	UTILITIES		531.65
02-05	AP	X0141052	COMCAST	01/01/24	01/31/24	UTILITIES		135.00
02-13	AP	X0140734	VERIZON	11/24/23	12/23/23	UTILITIES		350.82
02-13	AP	X0140735	VERIZON	12/24/23	01/23/24	UTILITIES		350.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,028.96
		PRINTING AND REPRODUCTION						
01-03	AP	X0129733	RJ YOUNG COMPANY INC	11/15/23	12/14/23	NON-FRANKABLE PRINTING & REPRO		39.17
01-10	AP	X0131297	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		1,046.00
01-11	AP	X0132492	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		4,570.00
						PRINTING AND REPRODUCTION TOTALS:		5,655.17
		OTHER SERVICES						
01-08	AP	X0130832	COAST 2 COAST CLEANING SYSTEMS LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		100.00
01-16	AP	01721011	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		24,245.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0129028	TOP OF VIRGINIA REGIONAL CHAMBER	12/19/23	12/19/23	FOOD & BEVERAGE		30.00
01-05	AP	X0131073	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		94.01
01-05	AP	X0131074	LETTER PERFECT INC	11/20/23	12/06/23	HABITATION EXPENSE		287.50
01-08	AP	X0130758	LEIDOS INC	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-08	AP	X0131071	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		535.74
01-08	AP	X0131072	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		528.83
01-10	AP	X0131295	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		260.00
01-10	AP	X0132537	LAW, CHARLOTTE E.	01/28/23	02/28/23	SOFTWARE LESS THAN $500		12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	02/28/23	03/28/23	SOFTWARE LESS THAN $500		12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	03/28/23	04/28/23	SOFTWARE LESS THAN $500		12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	04/28/23	05/28/23	SOFTWARE LESS THAN $500		12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	05/28/23	06/28/23	SOFTWARE LESS THAN $500		12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	06/28/23	07/28/23	SOFTWARE LESS THAN $500		12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	07/28/23	08/28/23	SOFTWARE LESS THAN $500		12.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	08/28/23	09/28/23	SOFTWARE LESS THAN $500		14.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	09/28/23	10/28/23	SOFTWARE LESS THAN $500		14.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	10/28/23	11/28/23	SOFTWARE LESS THAN $500		14.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	11/28/23	12/27/23	SOFTWARE LESS THAN $500		14.99
01-10	AP	X0132537	LAW, CHARLOTTE E.	12/29/23	01/29/24	SOFTWARE LESS THAN $500		14.99
01-11	AP	X0132491	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		270.00

01-18	AP	X0134154	CRYSTAL SPRINGS	12/11/23	12/11/23	WATER		44.56
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		17.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		82.85
02-08	GL	FRM0131504		11/02/23	12/07/23	FRAMING (TRANSFER)		34.00
						SUPPLIES AND MATERIALS TOTALS:		4,850.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,666.61
						OFFICE TOTALS:		59,666.61

INTERN ALLOWANCES
2024 HON. BEN CLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,440.00	10,440.00
INTERN ALLOWANCES TOTALS:	10,440.00	10,440.00
OFFICE TOTALS:	10,440.00	10,440.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MIKO, CONNOR J.	01/30/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,660.00
O'CONNOR, JOSEPH D.	01/03/24	02/02/24	PAID INTERN - HOUSE PROGRAM	1,800.00
VICTOR, SHALOM	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,980.00
			PERSONNEL COMPENSATION TOTALS:	10,440.00
			INTERN ALLOWANCES TOTALS:	10,440.00
			OFFICE TOTALS:	10,440.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BEN CLINE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

O'CONNOR, JOSEPH D.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM	60.00
			PERSONNEL COMPENSATION TOTALS:	60.00
			INTERN ALLOWANCES TOTALS:	60.00
			OFFICE TOTALS:	60.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MICHAEL CLOUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,662.20	4,662.20
PERSONNEL COMPENSATION	285,527.46	285,527.46
TRAVEL	15,073.78	15,073.78
TRANSPORTATION OF THINGS	277.26	277.26
RENT, COMMUNICATION, UTILITIES	4,662.85	4,662.85
PRINTING AND REPRODUCTION	1,689.74	1,689.74
OTHER SERVICES	127.07	127.07
SUPPLIES AND MATERIALS	1,821.87	1,821.87
EQUIPMENT	1,503.00	1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,345.23	315,345.23
OFFICE TOTALS:	315,345.23	315,345.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL CLOUD—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-48.20
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		2,711.79
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-28.85
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		435.25
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,451.63
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		184.88
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-44.30
						FRANKED MAIL TOTALS:		4,662.20
		PERSONNEL COMPENSATION						
			BAILEY, JENNIFER N.	01/03/24	03/31/24	SHARED EMPLOYEE		5,377.77
			BAKER, BARBARA A.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE		14,666.67
			BAUER, SHEILA A.	02/15/24	03/31/24	PART-TIME EMPLOYEE		3,593.75
			CLEMMONS, MARGARET C.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR		5,277.79
			JABLONOWSKI, WESTIN R.	01/03/24	03/01/24	LEGISLATIVE ASSISTANT		10,980.55
			JONES, ANDREA R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,600.00
			LAWRENCE,ERIK M	01/03/24	03/31/24	DIRECTOR OF FEMA RELATIONS & A		16,377.77
			LONGORIA,MARK A	01/03/24	01/30/24	DISTRICT DIRECTOR		4,083.34
			LONGORIA,MARK A	01/17/24	03/31/24	DEPUTY CHEIF OF STAFF		34,944.45
			LOPEZ, CASSIDY R.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,488.90
			LOWES, GWENDOLYN S.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,104.77
			MADDA, DANIELLE E.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		19,555.56
			MCCULLOUGH, THOMAS J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,638.89
			NASSIRI, NADER S.	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,800.00
			ORTEGA, MARISA A.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		17,111.10
			PALACIOS, CHRISTIAN X.	02/12/24	03/31/24	FIELD REPRESENTATIVE		7,486.11
			SICKER, LOGAN J.	01/03/24	03/31/24	STAFF ASSISTANT		11,488.90
			SIDDIQUI,FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE		4,106.67
			WEBSTER,JOSEPH M	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		11,488.90
			WILLIAMSON, BENJAMIN D.	01/03/24	03/31/24	CHIEF OF STAFF		50,355.57
						PERSONNEL COMPENSATION TOTALS:		285,527.46
		TRAVEL						
01-26	AP	X0136913	BAKER, BARBARA A.	01/04/24	01/20/24	PRIVATE AUTO MILEAGE		487.76
01-26	AP	X0137217	NASSIRI, NADER S.	01/15/24	01/17/24	LODGING		307.36
01-26	AP	X0137217	NASSIRI, NADER S.	01/15/24	01/15/24	MEALS		12.32
01-26	AP	X0137217	NASSIRI, NADER S.	01/16/24	01/16/24	MEALS		33.74
01-26	AP	X0137217	NASSIRI, NADER S.	01/17/24	01/17/24	MEALS		28.74
01-30	AP	X0136909	BAKER, BARBARA A.	01/05/24	01/05/24	MEALS		7.03
01-30	AP	X0136909	BAKER, BARBARA A.	01/08/24	01/08/24	MEALS		33.94
01-30	AP	X0136909	BAKER, BARBARA A.	01/10/24	01/10/24	MEALS		28.82
01-30	AP	X0136909	BAKER, BARBARA A.	01/11/24	01/11/24	MEALS		14.06
01-30	AP	X0136909	BAKER, BARBARA A.	01/12/24	01/12/24	MEALS		16.58

01-30	AP	X0136909	BAKER, BARBARA A.	01/13/24	01/13/24	MEALS	23.08
02-08	AP	X0137081	LOPEZ, CASSIDY R.	01/11/24	01/11/24	MEALS	17.30
02-08	AP	X0137081	LOPEZ, CASSIDY R.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	120.50
02-12	AP	X0137995	LOPEZ, CASSIDY R.	01/23/24	01/23/24	MEALS	18.29
02-12	AP	X0137995	LOPEZ, CASSIDY R.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	120.00
02-12	AP	X0139349	MADDA, DANIELLE E.	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	458.11
02-12	AP	X0139349	MADDA, DANIELLE E.	01/22/24	01/25/24	LODGING	362.73
02-12	AP	X0139349	MADDA, DANIELLE E.	01/22/24	01/22/24	MEALS	39.32
02-12	AP	X0139349	MADDA, DANIELLE E.	01/22/24	01/24/24	MEALS	87.62
02-12	AP	X0139349	MADDA, DANIELLE E.	01/23/24	01/23/24	MEALS	19.08
02-12	AP	X0139349	MADDA, DANIELLE E.	01/25/24	01/25/24	WI-FI ON TRAVEL	8.00
02-12	AP	X0139349	MADDA, DANIELLE E.	01/22/24	01/22/24	TAXI/RIDE SHARE	32.89
02-12	AP	X0139349	MADDA, DANIELLE E.	01/25/24	01/25/24	TAXI/RIDE SHARE	25.89
02-13	AP	X0139978	HON MICHAEL CLOUD	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	562.10
02-13	AP	X0139978	HON MICHAEL CLOUD	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	512.10
02-13	AP	X0139978	HON MICHAEL CLOUD	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	569.10
02-13	AP	X0139978	HON MICHAEL CLOUD	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-13	AP	X0139978	HON MICHAEL CLOUD	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	369.10
02-13	AP	X0140499	MADDA, DANIELLE E.	01/22/24	01/22/24	MEALS	6.12
02-13	AP	X0140499	MADDA, DANIELLE E.	01/25/24	01/25/24	MEALS	13.75
02-15	AP	X0139345	MADDA, DANIELLE E.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE	26.84
02-15	AP	X0139846	HON MICHAEL CLOUD	01/02/24	01/03/24	LODGING	170.40
02-15	AP	X0139846	HON MICHAEL CLOUD	01/03/24	01/04/24	LODGING	127.40
02-15	AP	X0139846	HON MICHAEL CLOUD	01/19/24	01/20/24	LODGING	226.81
02-15	AP	X0139846	HON MICHAEL CLOUD	01/22/24	01/22/24	MEALS	53.91
02-15	AP	X0139846	HON MICHAEL CLOUD	01/26/24	01/26/24	MEALS	14.50
02-15	AP	X0139846	HON MICHAEL CLOUD	01/03/24	01/20/24	PRIVATE AUTO MILEAGE	276.20
02-20	AP	X0137231	NASSIRI, NADER S.	01/15/24	01/17/24	PRIVATE AUTO MILEAGE	629.47
02-23	AP	X0143510	LOWES, GWENDOLYN S.	01/11/24	01/11/24	MEALS	10.81
02-23	AP	X0143510	LOWES, GWENDOLYN S.	01/11/24	01/23/24	PRIVATE AUTO MILEAGE	227.12
02-26	AP	X0140894	BAKER, BARBARA A.	01/22/24	01/23/24	LODGING	241.82
02-26	AP	X0140894	BAKER, BARBARA A.	01/23/24	01/23/24	MEALS	28.19
02-26	AP	X0140894	BAKER, BARBARA A.	01/24/24	01/24/24	MEALS	2.16
02-26	AP	X0140894	BAKER, BARBARA A.	01/26/24	01/30/24	PRIVATE AUTO MILEAGE	82.75
02-27	AP	01732350	HON MICHAEL CLOUD	01/01/24	01/31/24	MEALS	151.95
03-04	AP	X0145553	HON MICHAEL CLOUD	01/08/24	01/08/24	WI-FI ON TRAVEL	8.00
03-04	AP	X0145553	HON MICHAEL CLOUD	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
03-04	AP	X0145553	HON MICHAEL CLOUD	01/29/24	01/29/24	WI-FI ON TRAVEL	8.00
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	497.96
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/19/24	02/20/24	LODGING	125.19
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/19/24	02/22/24	LODGING	449.74
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/22/24	02/23/24	LODGING	149.76
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/19/24	02/19/24	MEALS	40.41
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/20/24	02/20/24	MEALS	30.75
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/21/24	02/21/24	MEALS	15.37
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/22/24	02/22/24	MEALS	9.08
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/19/24	02/23/24	CAR RENTAL	610.46
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/21/24	02/21/24	GASOLINE	39.22
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/22/24	02/22/24	GASOLINE	28.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL CLOUD—Con.								
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/23/24	02/23/24	GASOLINE		33.86
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/20/24	02/20/24	PARKING		5.00
03-05	AP	X0145174	WILLIAMSON, BENJAMIN D.	02/21/24	02/21/24	PARKING		16.00
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		27.43
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/03/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		713.46
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		49.92
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/03/24	03/05/24	LODGING		241.82
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/05/24	03/06/24	LODGING		142.74
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/04/24	03/04/24	MEALS		35.13
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/05/24	03/05/24	MEALS		9.52
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/06/24	03/06/24	MEALS		9.03
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/03/24	03/06/24	CAR RENTAL		532.68
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/04/24	03/04/24	GASOLINE		34.94
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/05/24	03/05/24	GASOLINE		23.78
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/06/24	03/06/24	GASOLINE		19.40
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/05/24	03/06/24	PARKING		10.00
03-18	AP	X0149483	HON MICHAEL CLOUD	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		420.10
03-18	AP	X0149483	HON MICHAEL CLOUD	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		420.10
03-18	AP	X0149483	HON MICHAEL CLOUD	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		326.10
03-18	AP	X0149483	HON MICHAEL CLOUD	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		449.10
03-18	AP	X0149483	HON MICHAEL CLOUD	02/05/24	02/05/24	WI-FI ON TRAVEL		8.00
03-18	AP	X0149483	HON MICHAEL CLOUD	02/13/24	02/13/24	WI-FI ON TRAVEL		8.00
03-18	AP	X0149483	HON MICHAEL CLOUD	02/15/24	02/15/24	WI-FI ON TRAVEL		8.00
03-18	AP	X0149483	HON MICHAEL CLOUD	02/29/24	02/29/24	WI-FI ON TRAVEL		8.00
03-20	AP	X0149646	JABLONOWSKI, WESTIN R.	02/21/24	02/23/24	LODGING		608.66
03-22	AP	X0150936	MADDA, DANIELLE E.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE		29.32
03-26	AP	X0133255	MADDA, DANIELLE E.	03/03/24	03/04/24	LODGING		120.91
03-26	AP	X0133255	MADDA, DANIELLE E.	03/04/24	03/06/24	LODGING		254.80
03-26	AP	X0133255	MADDA, DANIELLE E.	03/03/24	03/03/24	MEALS		57.64
03-26	AP	X0133255	MADDA, DANIELLE E.	03/04/24	03/04/24	MEALS		84.94
03-26	AP	X0133255	MADDA, DANIELLE E.	03/05/24	03/05/24	MEALS		22.65
03-26	AP	X0133255	MADDA, DANIELLE E.	03/06/24	03/06/24	MEALS		46.98
03-26	AP	X0133255	MADDA, DANIELLE E.	03/03/24	03/06/24	CAR RENTAL		489.18
03-26	AP	X0133255	MADDA, DANIELLE E.	03/05/24	03/05/24	GASOLINE		33.47
03-26	AP	X0133255	MADDA, DANIELLE E.	03/06/24	03/06/24	GASOLINE		14.41
03-26	AP	X0133255	MADDA, DANIELLE E.	03/03/24	03/03/24	TAXI/RIDE SHARE		28.94
03-26	AP	X0133255	MADDA, DANIELLE E.	03/06/24	03/06/24	TAXI/RIDE SHARE		23.00
03-26	AP	X0133255	MADDA, DANIELLE E.	03/05/24	03/06/24	PARKING		29.23
03-27	AP	01739735	HON MICHAEL CLOUD	02/01/24	02/29/24	MEALS		104.55
03-27	AP	X0149605	HON MICHAEL CLOUD	02/28/24	02/28/24	WI-FI ON TRAVEL		8.00
03-27	AP	X0151190	HON MICHAEL CLOUD	02/21/24	02/21/24	MEALS		18.45
03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		30.00

03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/19/24	02/20/24	LODGING	123.05
03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/20/24	02/21/24	LODGING	83.22
03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/19/24	02/19/24	MEALS	42.26
03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/20/24	02/20/24	MEALS	23.07
03-29	AP	X0148914	JABLONOWSKI, WESTIN R.	02/21/24	02/21/24	MEALS	34.13
						TRAVEL TOTALS:	15,073.78
		TRANSPORTATION OF THINGS					
02-28	AP	X0137357	WILLIAMSON, BENJAMIN D.	01/23/24	01/23/24	FREIGHT CHARGES	277.26
						TRANSPORTATION OF THINGS TOTALS:	277.26
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	903.26
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	737.63
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	906.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,816.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,662.85
		PRINTING AND REPRODUCTION					
03-04	AP	01733088	PUBLIC PRINTER	01/17/24	01/17/24	FRANKABLE PRINTING & REPROD	753.24
03-07	AP	01733806	PUBLIC PRINTER	01/17/24	01/17/24	FRANKABLE PRINTING & REPROD	-753.24
03-07	AP	01733806	PUBLIC PRINTER	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	753.24
03-27	AP	X0152400	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	666.50
03-27	AP	X0152413	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	270.00
						PRINTING AND REPRODUCTION TOTALS:	1,689.74
		OTHER SERVICES					
03-29	AP	X0129086	CITIBANK -DROPBOX D863QHW8FYVY	09/24/23	09/24/24	TECHNOLOGY SERVICE CONTRACTS	127.07
						OTHER SERVICES TOTALS:	127.07
		SUPPLIES AND MATERIALS					
01-25	AP	01724268	CAPITOL MARKING PRODUCTS INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	45.25
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	235.00
02-16	AP	01731077	CAPITOL MARKING PRODUCTS INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	29.50
02-26	AP	X0140894	BAKER, BARBARA A.	01/18/24	01/18/24	FOOD & BEVERAGE	24.25
02-26	AP	X0140894	BAKER, BARBARA A.	01/26/24	01/26/24	FOOD & BEVERAGE	8.80
02-28	AP	X0140641	ROMANO, MARY J.	01/09/24	01/09/24	FOOD & BEVERAGE	20.60
02-28	AP	X0140641	ROMANO, MARY J.	01/24/24	01/24/24	HABITATION EXPENSE	17.31
02-28	AP	X0140641	ROMANO, MARY J.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	34.24
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-47.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	893.70
03-05	AP	X0124322	CITIBANK -CANVA I03972-63653364	11/21/23	11/21/24	SOFTWARE LESS THAN $500	119.99
03-18	AP	X0149411	WILLIAMSON, BENJAMIN D.	03/04/24	03/04/24	LEGISLATIVE PLNNG FOOD AND BEV	99.80
03-26	AP	X0133255	MADDA, DANIELLE E.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	16.23
03-27	AP	X0150438	LOPEZ, CASSIDY R.	02/20/24	02/20/24	FOOD & BEVERAGE	81.89
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-71.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	415.31
						SUPPLIES AND MATERIALS TOTALS:	1,821.87
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	501.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL CLOUD—Con.							
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		501.00
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		501.00
					EQUIPMENT TOTALS:		1,503.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,345.23
					OFFICE TOTALS:		315,345.23
2023 HON. MICHAEL CLOUD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		101.60
					FRANKED MAIL TOTALS:		101.60
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N.	12/01/23	01/02/24	SHARED EMPLOYEE		5,455.56
		BAKER, BARBARA A.	12/01/23	01/02/24	SENIOR FIELD REPRESENTATIVE		5,722.22
		CLEMMONS, MARGARET C.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR		4,683.33
		JABLONOWSKI, WESTIN R.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT		5,716.67
		JONES, ANDREA R.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT		5,744.44
		LAWRENCE,ERIK M	12/01/23	01/02/24	DIRECTOR OF FEMA RELATIONS & A		5,705.56
		LONGORIA,MARK A	12/01/23	01/02/24	DISTRICT DIRECTOR		8,675.00
		LONGORIA,MARK A	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,908.00
		LOPEZ, CASSIDY R.	12/01/23	01/02/24	CONSTITUENT SERVICES REPRESENT		5,594.44
		LOWES, GWENDOLYN S.	12/01/23	01/02/24	PART-TIME EMPLOYEE		3,539.25
		MADDA, DANIELLE E.	12/01/23	01/02/24	DIRECTOR OF OPERATIONS		1,761.11
		MCCULLOUGH, THOMAS J.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR		9,077.78
		NASSIRI, NADER S.	12/01/23	01/02/24	PART-TIME EMPLOYEE		3,400.00
		ORTEGA, MARISA A.	12/01/23	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		5,650.00
		SICKER, LOGAN J.	12/01/23	01/02/24	STAFF ASSISTANT		5,605.56
		SIDDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE		93.33
		WEBSTER,JOSEPH M	12/01/23	01/02/24	LEGISLATIVE CORRESPONDENT		3,461.11
		WILLIAMSON, BENJAMIN D.	01/01/24	01/02/24	CHIEF OF STAFF		1,144.44
		WILLIAMSON, BENJAMIN D.	10/01/23	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,016.64
					PERSONNEL COMPENSATION TOTALS:		83,954.44
TRAVEL							
01-16	AP X0130158	LONGORIA, MARK A.	09/02/23	09/27/23	PRIVATE AUTO MILEAGE		914.12
01-23	AP X0123189	WILLIAMSON, BENJAMIN D.	11/29/23	11/29/23	TAXI/RIDE SHARE		22.92
01-26	AP X0136390	LONGORIA, MARK A.	10/02/23	10/31/23	PRIVATE AUTO MILEAGE		790.91
01-30	AP X0136909	BAKER, BARBARA A.	09/23/23	09/23/23	MEALS		36.69
01-30	AP X0136909	BAKER, BARBARA A.	09/28/23	09/28/23	MEALS		23.40
02-08	AP X0132380	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		571.90
02-08	AP X0132380	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		516.90
02-12	AP X0114986	BAKER, BARBARA A.	09/23/23	09/29/23	LODGING		1,794.90
02-12	AP X0139884	HON MICHAEL CLOUD	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		458.90
02-12	AP X0139884	HON MICHAEL CLOUD	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		490.20

02-12	AP	X0139884	HON MICHAEL CLOUD	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	458.90
02-12	AP	X0139884	HON MICHAEL CLOUD	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	566.90
02-12	AP	X0139884	HON MICHAEL CLOUD	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	548.98
02-12	AP	X0139884	HON MICHAEL CLOUD	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	333.63
02-12	AP	X0139884	HON MICHAEL CLOUD	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	568.90
02-12	AP	X0139884	HON MICHAEL CLOUD	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	212.23
02-12	AP	X0139929	HON MICHAEL CLOUD	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	308.90
02-12	AP	X0139929	HON MICHAEL CLOUD	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	549.90
02-13	AP	X0140617	HON MICHAEL CLOUD	11/05/23	11/05/23	PRIVATE AUTO MILEAGE	146.14
02-15	AP	X0139345	MADDA, DANIELLE E.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	32.45
02-15	AP	X0139846	HON MICHAEL CLOUD	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	74.31
02-15	AP	X0139846	HON MICHAEL CLOUD	01/02/24	01/02/24	PARKING	61.70
02-23	AP	X0142650	HON MICHAEL CLOUD	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	40.00
02-23	AP	X0142650	HON MICHAEL CLOUD	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	482.98
03-04	AP	X0145553	HON MICHAEL CLOUD	11/30/23	11/30/23	WI-FI ON TRAVEL	8.00
03-04	AP	X0145553	HON MICHAEL CLOUD	12/04/23	12/04/23	WI-FI ON TRAVEL	8.00
03-04	AP	X0145553	HON MICHAEL CLOUD	12/11/23	12/11/23	WI-FI ON TRAVEL	8.00
03-04	AP	X0145600	HON MICHAEL CLOUD	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	427.03
03-06	AP	X0145151	HON MICHAEL CLOUD	12/17/23	12/17/23	MEALS	16.32
03-06	AP	X0145151	HON MICHAEL CLOUD	08/28/23	08/28/23	WI-FI ON TRAVEL	14.95
03-06	AP	X0145151	HON MICHAEL CLOUD	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
03-06	AP	X0145151	HON MICHAEL CLOUD	07/25/23	07/25/23	TAXI/RIDE SHARE	19.79
03-27	AP	01739489	HON MICHAEL CLOUD	12/01/23	12/31/23	MEALS	125.08
						TRAVEL TOTALS:	10,641.93
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0108479	CITIBANK -OPTIMUM 7707	08/21/23	09/20/23	UTILITIES	202.51
01-03	AP	X0108479	CITIBANK -USPS PO 1050091422	09/18/23	09/18/23	POSTAGE / COURIER / BOX RENTAL	7.74
01-03	AP	X0115422	CITIBANK -OPTIMUM 7707	09/21/23	10/20/23	UTILITIES	202.56
01-03	AP	X0115422	CITIBANK -USPS PO 1050091422	10/19/23	10/19/23	POSTAGE / COURIER / BOX RENTAL	32.11
01-16	AP	01720518	ERF TOWER II INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
01-18	AP	01723510	120-MP VICTORIA LTD	12/03/23	01/02/24	DISTRICT OFFICE PARKING	2,500.00
01-18	AP	01723511	120-MP VICTORIA LTD	01/03/24	02/02/24	DISTRICT OFFICE PARKING	2,500.00
01-18	AP	01723512	120-MP VICTORIA LTD	12/03/23	01/02/24	DISTRICT OFFICE PARKING	166.66
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	891.61
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	584.64
02-16	AP	01728648	ERF TOWER II INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
02-16	AP	01728864	120-MP VICTORIA LTD	02/03/24	03/02/24	DISTRICT OFFICE PARKING	2,500.00
03-05	AP	X0124322	CITIBANK -OPTIMUM 7707	10/21/23	11/20/23	UTILITIES	203.71
03-05	AP	X0124322	CITIBANK -USPS PO 1050091422	11/08/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	45.90
03-16	AP	01735665	ERF TOWER II INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
03-16	AP	01735881	120-MP VICTORIA LTD	03/03/24	04/02/24	DISTRICT OFFICE PARKING	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,915.18
		OTHER SERVICES					
01-16	AP	01721094	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
02-15	AP	X0141826	GILBERT LEE GOMEZ	12/31/23	12/31/23	MISCELLANEOUS OTHER SERVICES	618.92
02-28	AP	X0144654	FINANCIAL DISCLOSURE SERVICES	01/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	525.00
						OTHER SERVICES TOTALS:	25,143.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL CLOUD—Con.								
		SUPPLIES AND MATERIALS						
01-03	AP	X0091877	CITIBANK -AMAZON.COM VE68U16J3 AMZN	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		129.99
01-03	AP	X0091877	CITIBANK -AMZN Mktp US 2116A1HH3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		79.89
01-03	AP	X0091877	CITIBANK -AMZN Mktp US R94705JU3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		25.00
01-03	AP	X0091877	CITIBANK -CC Caller-Times	07/06/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L		41.34
01-03	AP	X0091877	CITIBANK -USPS PO 1050091422	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		8.78
01-03	AP	X0099827	CITIBANK -AMZN Mktp US T34025N32	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		16.89
01-03	AP	X0099827	CITIBANK -AMZN Mktp US TO1MW6XX1	08/14/23	08/14/23	HABITATION EXPENSE		52.92
01-03	AP	X0099827	CITIBANK -AMZN Mktp US TO5BX2FN1	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		16.87
01-03	AP	X0099827	CITIBANK -AMZN Mktp US TQ9EL2W70	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		26.98
01-03	AP	X0099827	CITIBANK -M. ROBERTS MEDIA- VA C	08/04/23	08/02/24	PUBLICATIONS/REFERENCE MAT'L		195.00
01-03	AP	X0108479	CITIBANK -AMAZON.COM T33DE7XP1 AMZN	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		20.95
01-03	AP	X0108479	CITIBANK -AMAZON.COM T38AQ8S00 AMZN	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		12.94
01-03	AP	X0108479	CITIBANK -AMZN Mktp US T16K96T21	09/26/23	09/26/23	OFFICE SUPPLIES (OUTSIDE)		9.94
01-03	AP	X0108479	CITIBANK -AMZN Mktp US T91QE8LE2	09/26/23	09/26/23	OFFICE SUPPLIES (OUTSIDE)		23.98
01-03	AP	X0110824	CITIBANK -FEDEX OFFIC22200022210	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		51.98
01-03	AP	X0115422	CITIBANK -AMZN Mktp US T97X55560	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		32.98
01-03	AP	X0115422	CITIBANK -ULINE SHIP SUPPLIES	10/06/23	10/06/23	OFFICE SUPPLIES (OUTSIDE)		1,304.87
01-03	AP	X0115422	CITIBANK -ULINE SHIP SUPPLIES	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)		-1,113.00
01-03	AP	X0126158	HON MICHAEL CLOUD	12/06/23	12/06/23	HABITATION EXPENSE		291.19
01-11	AP	X0132659	PATRIOT PROMOTIONS	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		10,000.00
01-26	AP	X0136933	BAKER, BARBARA A.	12/15/23	12/15/23	FOOD & BEVERAGE		50.58
01-26	AP	X0136933	BAKER, BARBARA A.	12/16/23	12/16/23	FOOD & BEVERAGE		41.61
01-26	AP	X0136942	BAILEY, JENNIFER	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		49.87
02-15	AP	X0139846	HON MICHAEL CLOUD	12/30/23	12/30/23	HABITATION EXPENSE		84.37
02-22	AP	X0143552	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		7,940.00
02-22	AP	X0143816	HAGUE QUALITY WATER OF MD INC	09/03/23	10/02/23	WATER		63.00
02-26	AP	X0140894	BAKER, BARBARA A.	12/29/23	12/29/23	FOOD & BEVERAGE		31.40
02-28	AP	X0144665	HAGUE QUALITY WATER OF MD INC	01/03/24	02/02/24	WATER		63.00
03-05	AP	X0124322	CITIBANK -CREAMERY DD	11/14/23	11/14/23	FOOD & BEVERAGE		19.98
03-13	AP	X0148999	CITIBANK -AMZN Mktp US II9V531G3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		12.20
03-19	AP	01738481	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE)		18.00
03-19	AP	01738481	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		290.00
03-21	AP	X0150455	CITIBANK -AMZN Mktp US RO1CI0OE3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		92.87
03-29	AP	X0129086	CITIBANK -AMZN Mktp US 3E02C4VI3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		19.54
03-29	AP	X0129086	CITIBANK -AMZN Mktp US T30XN7HC1	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		75.11
03-29	AP	X0129086	CITIBANK -AMZN Mktp US T31545U60	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		18.98
03-29	AP	X0129086	CITIBANK -AMZN Mktp US T33RS3WS2	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		13.58
03-29	AP	X0129086	CITIBANK -AMZN Mktp US T357M2HW1	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		19.98
03-29	AP	X0129086	CITIBANK -AMZN Mktp US T35ID7SM1	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)		35.98
03-29	AP	X0129086	CITIBANK -AMZN Mktp US T39RN2VM1	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		29.98
03-29	AP	X0129086	CITIBANK -AMZN Mktp US TL3KD0441	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		136.00
						SUPPLIES AND MATERIALS TOTALS:		20,335.52

		EQUIPMENT						
03-05	AP	X0124322	CITIBANK -B&H PHOTO 800-606-6969	11/02/23	11/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,013.50
03-05	AP	X0124322	CITIBANK -ULINE SHIP SUPPLIES	11/07/23	11/07/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,255.14
03-19	AP	01738481	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/23	09/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,359.00
03-19	AP	01738484	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/26/23	07/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		4,386.00
						EQUIPMENT TOTALS:		9,013.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,106.23
						OFFICE TOTALS:		168,106.23
INTERN ALLOWANCES								
2024 HON. MICHAEL CLOUD								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	7,672.23	7,672.23
						INTERN ALLOWANCES TOTALS:	7,672.23	7,672.23
						OFFICE TOTALS:	7,672.23	7,672.23
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			HAND, CAMERON J.	02/06/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,138.89
			ROJAS, SYMPHONY M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
			WHITE, DANIEL Q.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
						PERSONNEL COMPENSATION TOTALS:		7,672.23
						INTERN ALLOWANCES TOTALS:		7,672.23
						OFFICE TOTALS:		7,672.23
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JAMES E. CLYBURN								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,818.43	5,818.43
						PERSONNEL COMPENSATION	310,323.66	310,323.66
						TRAVEL	14,613.58	14,613.58
						TRANSPORTATION OF THINGS	2.52	2.52
						RENT, COMMUNICATION, UTILITIES	45,707.98	45,707.98
						PRINTING AND REPRODUCTION	1,596.02	1,596.02
						OTHER SERVICES	17,612.46	17,612.46
						SUPPLIES AND MATERIALS	4,383.94	4,383.94
						EQUIPMENT	1,544.92	1,544.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,603.51	401,603.51
						OFFICE TOTALS:	401,603.51	401,603.51
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		63.03
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		4,032.37
03-27	AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,520.28
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		215.25
						FRANKED MAIL TOTALS:		5,818.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAMES E. CLYBURN—Con.							
	PERSONNEL COMPENSATION						
		ANDERSON, KENNEDY R.	01/03/24	03/31/24	PRESS SECRETARY		14,177.77
		BARNES, KENNETH E.	01/03/24	03/31/24	CASEWORKER		20,696.37
		BELL, QUADRI J.	01/03/24	03/31/24	COMMUNITY LIAISON		12,222.23
		BIGGINS, DANIEL P.	01/03/24	01/12/24	STAFF ASSISTANT/INTERN DIRECTO		1,583.33
		BRIGGMAN, DEITRA D.	01/03/24	03/31/24	DIRECTOR OF PLANNING & OUTREAC		18,577.77
		COTA, MEGAN	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		GARRETT, EMERALD P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		6,111.10
		JOHNSON,HILLARY E	01/03/24	03/31/24	CASEWORKER		14,177.77
		KELLY, SARAH	01/03/24	03/31/24	SENIOR ADVISOR AND SCHEDULER		33,488.90
		LINK, CRAIG C.	01/03/24	01/26/24	SENIOR ADVISOR/GENERAL COUNSEL		6,666.66
		LYLES III, WILLIE	01/03/24	03/31/24	SENIOR ADVISOR & COUNSEL		2,444.43
		NANCE, ROBERT M.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,807.97
		RICKENBACKER, JOHN H.	01/03/24	03/31/24	FIELD REPRESENTATIVE		18,333.33
		SCOTT, JERDASHIA L.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,291.66
		SINGLETARY, BARVETTA	01/03/24	03/31/24	SENIOR ADVISOR		36,666.67
		STUKES, GAIL P.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		TRESVANT, DALTON J.	01/03/24	03/31/24	MIDLANDS AREA DIRECTOR		20,696.37
		WARD, LARRY	01/03/24	03/31/24	DISTRICT AIDE		13,047.97
		WATKINS, YELBERTON R.	01/03/24	03/31/24	SHARED EMPLOYEE		26,888.90
					PERSONNEL COMPENSATION TOTALS:		310,323.66
	TRAVEL						
01-16	AP 01720689	VOLVO CAR FINANCIAL SERVICES	01/01/24	01/31/24	AUTOMOBILE LEASE		999.98
01-18	AP X0134758	BELL, QUADRI J.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE		114.61
01-22	AP X0135811	BELL, QUADRI J.	01/13/24	01/15/24	PRIVATE AUTO MILEAGE		250.91
01-30	AP X0137744	WATKINS, YELBERTON R.	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		314.10
01-30	AP X0137744	WATKINS, YELBERTON R.	01/07/24	01/09/24	LODGING		378.64
02-08	AP X0134456	TRESVANT, DALTON J.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE		822.05
02-14	AP X0137066	BELL, QUADRI J.	01/21/24	02/03/24	PRIVATE AUTO MILEAGE		37.22
02-14	AP X0138932	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		472.20
02-14	AP X0138932	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		418.10
02-14	AP X0138932	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		820.20
02-14	AP X0138932	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-14	AP X0138932	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-14	AP X0138932	CITIBANK	01/08/24	01/08/24	GASOLINE		103.72
02-14	AP X0138932	CITIBANK	01/15/24	01/15/24	GASOLINE		51.93
02-14	AP X0138932	CITIBANK	01/19/24	01/19/24	GASOLINE		50.11
02-14	AP X0138932	CITIBANK	01/23/24	01/23/24	GASOLINE		19.78
02-16	AP 01728823	VOLVO CAR FINANCIAL SERVICES	02/01/24	02/29/24	AUTOMOBILE LEASE		999.98
02-16	AP X0143173	ANDERSON, KENNEDY R.	02/10/24	02/12/24	PRIVATE AUTO MILEAGE		113.95
02-20	AP X0141981	BARNES, KENNETH E.	01/11/24	01/27/24	PRIVATE AUTO MILEAGE		201.67
02-20	AP X0143134	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		393.10
02-20	AP X0143134	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		107.10

02-20	AP	X0143134	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	-8.00
03-06	AP	X0143643	TRESVANT, DALTON J.	02/10/24	02/28/24	PRIVATE AUTO MILEAGE	554.38
03-08	AP	X0144272	BELL, QUADRI J.	02/19/24	02/29/24	PRIVATE AUTO MILEAGE	352.60
03-08	AP	X0144272	BELL, QUADRI J.	02/29/24	02/29/24	TOLLS	4.50
03-16	AP	01735841	VOLVO CAR FINANCIAL SERVICES	03/01/24	03/31/24	AUTOMOBILE LEASE	999.98
03-20	AP	X0147023	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-20	AP	X0147023	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-20	AP	X0147023	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	2,021.10
03-20	AP	X0147023	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	364.10
03-20	AP	X0147023	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	490.10
03-20	AP	X0147023	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-20	AP	X0147023	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-20	AP	X0147023	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-20	AP	X0147023	CITIBANK	02/01/24	02/01/24	GASOLINE	38.12
03-20	AP	X0147023	CITIBANK	02/09/24	02/09/24	GASOLINE	47.67
03-20	AP	X0147023	CITIBANK	02/15/24	02/15/24	GASOLINE	34.50
03-20	AP	X0147023	CITIBANK	02/21/24	02/21/24	GASOLINE	58.36
03-29	AP	X0152410	BELL, QUADRI J.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	116.12
						TRAVEL TOTALS:	14,613.58
		TRANSPORTATION OF THINGS					
03-06	AP	X0146695	SHARP ELECTRONICS CORPORATION	02/01/24	02/29/24	FREIGHT CHARGES	2.52
						TRANSPORTATION OF THINGS TOTALS:	2.52
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720495	WILLIAMSBURG COUNTY DEVELOPMENT CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
01-16	AP	01720496	SANTEE WATEREE REGIONAL TRANS AUTHORITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	164.45
01-16	AP	01720497	FIRST CITZENS BANK & TRUST COMP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,940.53
01-22	AP	X0133838	BARNES, KENNETH E.	01/01/24	12/30/24	POSTAGE / COURIER / BOX RENTAL	118.00
01-23	AP	X0135030	CHARTER COMMUNICATIONS	12/31/23	02/03/24	UTILITIES	274.55
01-29	AP	01723473	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	17.95
02-08	AP	X0137580	DISH NETWORK	01/15/24	02/14/24	UTILITIES	71.33
02-08	AP	X0139880	CHARTER COMMUNICATIONS	01/13/24	02/12/24	UTILITIES	60.80
02-08	AP	X0140238	CHARTER COMMUNICATIONS	01/21/24	02/20/24	UTILITIES	906.37
02-08	AP	X0140247	FEDEX	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	7.60
02-16	AP	01728628	WILLIAMSBURG COUNTY DEVELOPMENT CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
02-16	AP	01728629	SANTEE WATEREE REGIONAL TRANS AUTHORITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	164.45
02-16	AP	01728630	FIRST CITZENS BANK & TRUST COMP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,940.53
02-20	AP	X0143327	FRONTIER COMMUNICATIONS	01/28/24	02/27/24	UTILITIES	234.06
02-26	AP	01731312	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	17.95
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,224.53
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	39.49
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	692.49
02-28	AP	X0144671	CHARTER COMMUNICATIONS	02/04/24	03/03/24	UTILITIES	274.05
02-28	AP	X0144806	FEDEX	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	6.26
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	7.27
03-04	AP	X0144705	FEDEX	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	6.72
03-04	AP	X0144705	FEDEX	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	7.11
03-04	AP	X0145755	DISH NETWORK	02/15/24	03/14/24	UTILITIES	58.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES E. CLYBURN—Con.								
03-04	AP	X0145756	CHARTER COMMUNICATIONS	02/13/24	03/12/24	UTILITIES		51.85
03-11	AP	01734364	VERIZON WIRELESS	01/22/24	02/21/24	UTILITIES		615.38
03-11	AP	01734365	VERIZON WIRELESS	12/22/23	01/21/24	UTILITIES		624.94
03-11	AP	01734367	CHARTER COMMUNICATIONS	12/21/23	01/20/24	UTILITIES		906.37
03-11	AP	X0148590	VERIZON WIRELESS	02/22/24	03/21/24	UTILITIES		622.35
03-11	AP	X0148595	CHARTER COMMUNICATIONS	02/21/24	03/20/24	UTILITIES		932.46
03-11	AP	X0148781	FARMERS TELEPHONE COOPERATIVE INC	02/01/24	02/29/24	UTILITIES		278.16
03-11	AP	X0148791	AT&T	01/28/24	02/27/24	UTILITIES		65.78
03-16	AP	01735645	WILLIAMSBURG COUNTY DEVELOPMENT CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
03-16	AP	01735646	SANTEE WATEREE REGIONAL TRANS AUTHORITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		164.45
03-16	AP	01735647	FIRST CITZENS BANK & TRUST COMP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,940.53
03-19	AP	X0149965	FRONTIER COMMUNICATIONS	02/28/24	03/27/24	UTILITIES		237.06
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		5.91
03-21	AP	X0150742	CHARTER COMMUNICATIONS	03/04/24	04/03/24	UTILITIES		284.41
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-125.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,879.44
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		691.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		45,707.98
		PRINTING AND REPRODUCTION						
01-23	AP	X0136454	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO		185.50
02-20	AP	X0143321	SHARP ELECTRONICS CORPORATION	12/26/23	01/19/24	NON-FRANKABLE PRINTING & REPRO		12.21
02-29	AP	X0145531	CONSTANT MESSENGER INC	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO		969.70
03-04	AP	X0145757	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		157.00
03-06	AP	X0146695	SHARP ELECTRONICS CORPORATION	01/19/24	02/26/24	NON-FRANKABLE PRINTING & REPRO		40.61
03-13	AP	X0149243	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		231.00
						PRINTING AND REPRODUCTION TOTALS:		1,596.02
		OTHER SERVICES						
01-22	AP	X0136195	B & C ASSOCIATES INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		678.00
01-23	AP	X0136346	CITIBANK -GEICO AUTO	12/07/23	01/06/24	INSURANCE		969.50
01-25	AP	X0136543	1BRIGHTSTAR MEDIA	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		650.00
02-01	AP	01725973	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-01	AP	01725974	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729095	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01729096	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-20	AP	X0131950	CITIBANK -APPLE.COM/BILL	12/21/23	01/20/24	TECHNOLOGY SERVICE CONTRACTS		0.99
02-20	AP	X0131950	CITIBANK -APPLE.COM/BILL	12/29/23	01/28/24	TECHNOLOGY SERVICE CONTRACTS		15.99
02-21	AP	X0143247	1BRIGHTSTAR MEDIA	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		650.00
02-22	AP	X0138618	CITIBANK -GEICO AUTO	01/07/24	02/06/24	INSURANCE		969.50
02-22	AP	X0138618	CITIBANK -RING YEARLY PLAN	01/04/24	01/04/25	SECURITY SERVICE		39.99
02-28	AP	X0142426	CITIBANK -APPLE.COM/BILL	01/21/24	02/20/24	TECHNOLOGY SERVICE CONTRACTS		0.99
02-28	AP	X0144698	B & C ASSOCIATES INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		678.00
03-08	AP	X0147577	1BRIGHTSTAR MEDIA	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		650.00

03-13	AP	X0148576	CITIBANK -GEICO AUTO	02/07/24	03/06/24	INSURANCE	969.50
03-16	AP	01736106	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01736107	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	17,612.46
		SUPPLIES AND MATERIALS					
01-22	AP	X0136233	VALLEY BEVERAGE LLC	01/01/24	01/31/24	WATER	13.99
01-23	AP	X0135004	LORICK OFFICE PRODUCTS INC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	318.10
01-23	AP	X0136544	VALLEY BEVERAGE LLC	01/17/24	01/17/24	WATER	46.28
01-23	AP	X0136559	PEE DEE FOOD SERVICE	01/08/24	01/08/24	WATER	30.78
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	237.87
02-08	AP	X0140269	PEE DEE FOOD SERVICE	01/27/24	01/27/24	WATER	10.80
02-20	AP	X0131950	CITIBANK -APPLE.COM/BILL	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L	21.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	539.06
03-04	AP	X0145761	PEE DEE FOOD SERVICE	02/27/24	02/27/24	WATER	10.80
03-08	AP	X0147562	ARKANSAS NEWSPAPER CLIPPING SERVICE	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	420.27
03-08	AP	X0147569	VALLEY BEVERAGE LLC	03/01/24	03/31/24	WATER	13.99
03-13	AP	X0148576	CITIBANK -SC CLIPS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	800.00
03-18	AP	X0150536	VALLEY BEVERAGE LLC	02/01/24	02/29/24	WATER	13.99
03-20	AP	X0147023	CITIBANK	01/29/24	01/31/25	AUTO EXPENSES	1,327.48
03-21	AP	X0149350	CITIBANK	02/20/24	02/20/24	AUTO EXPENSES	496.91
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	105.63
						SUPPLIES AND MATERIALS TOTALS:	4,383.94
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	486.00
02-20	AP	X0143321	SHARP ELECTRONICS CORPORATION	01/01/24	01/31/24	MAINTENANCE / REPAIRS	43.46
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	486.00
03-06	AP	X0146695	SHARP ELECTRONICS CORPORATION	02/01/24	02/29/24	MAINTENANCE / REPAIRS	43.46
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	486.00
						EQUIPMENT TOTALS:	1,544.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,603.51
						OFFICE TOTALS:	401,603.51
2023 HON. JAMES E. CLYBURN							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	109.01
						FRANKED MAIL TOTALS:	109.01
		PERSONNEL COMPENSATION					
			ANDERSON, KENNEDY R.	01/01/24	01/02/24	PRESS SECRETARY	322.22
			BARNES, KENNETH E.	01/01/24	01/02/24	CASEWORKER	470.37
			BELL, QUADRI J.	01/01/24	01/02/24	COMMUNITY LIAISON	277.78
			BIGGINS, DANIEL P.	01/01/24	01/02/24	STAFF ASSISTANT/INTERN DIRECTO	316.67
			BRIGGMAN, DEITRA D.	01/01/24	01/02/24	DIRECTOR OF PLANNING & OUTREAC	422.22
			COTA, MEGAN	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			GARRETT, EMERALD P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	138.89
			JOHNSON,HILLARY E	01/01/24	01/02/24	CASEWORKER	322.22
			KELLY, SARAH	01/01/24	01/02/24	SENIOR ADVISOR AND SCHEDULER	761.11
			LINK, CRAIG C.	01/01/24	01/02/24	SENIOR ADVISOR/GENERAL COUNSEL	555.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES E. CLYBURN—Con.								
			LYLES III, WILLIE	01/01/24	01/02/24	SENIOR ADVISOR & COUNSEL		55.56
			NANCE, ROBERT M.	01/01/24	01/02/24	DISTRICT DIRECTOR		609.27
			RICKENBACKER, JOHN H.	01/01/24	01/02/24	FIELD REPRESENTATIVE		416.67
			SCOTT, JERDASHIA L.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		305.56
			SINGLETARY, BARVETTA	01/01/24	01/02/24	SENIOR ADVISOR		833.33
			STUKES, GAIL P.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			TRESVANT, DALTON J.	01/01/24	01/02/24	MIDLANDS AREA DIRECTOR		470.37
			WARD, LARRY	01/01/24	01/02/24	DISTRICT AIDE		296.54
			WATKINS, YELBERTON R.	01/01/24	01/02/24	SHARED EMPLOYEE		611.11
						PERSONNEL COMPENSATION TOTALS:		7,741.01
		TRAVEL						
01-16	AP	X0107975	KELLY, SARAH	09/27/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		348.40
01-16	AP	X0107975	KELLY, SARAH	09/27/23	09/27/23	TAXI/RIDE SHARE		46.13
01-16	AP	X0107975	KELLY, SARAH	09/29/23	09/29/23	TAXI/RIDE SHARE		31.09
01-16	AP	X0126662	TRESVANT, DALTON J.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		767.80
01-16	AP	X0129050	ANDERSON, KENNEDY R.	12/13/23	12/15/23	PRIVATE AUTO MILEAGE		317.08
01-16	AP	X0130035	BARNES, KENNETH E.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		394.98
01-22	AP	X0132114	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP	X0132114	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP	X0132114	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP	X0132114	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP	X0132114	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP	X0132114	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP	X0132114	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP	X0132114	CITIBANK	11/30/23	11/30/23	GASOLINE		51.50
01-22	AP	X0132114	CITIBANK	12/08/23	12/08/23	GASOLINE		46.94
01-22	AP	X0132114	CITIBANK	12/10/23	12/10/23	GASOLINE		36.09
01-22	AP	X0132114	CITIBANK	12/18/23	12/18/23	GASOLINE		21.96
01-22	AP	X0132114	CITIBANK	12/19/23	12/19/23	GASOLINE		87.92
01-22	AP	X0132114	CITIBANK	12/20/23	12/20/23	GASOLINE		18.20
01-22	AP	X0132114	CITIBANK	12/24/23	12/24/23	GASOLINE		54.94
02-20	AP	X0141981	BARNES, KENNETH E.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		47.57
02-27	AP	01732092	HON JAMES E CLYBURN	11/01/23	11/30/23	LODGING		1,160.00
02-27	AP	01732121	HON JAMES E CLYBURN	12/01/23	12/31/23	LODGING		1,158.00
						TRAVEL TOTALS:		7,457.90
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0129683	FARMERS TELEPHONE COOPERATIVE INC	11/01/23	11/30/23	UTILITIES		269.41
01-03	AP	X0129694	VERIZON BUSINESS SERVICES	11/01/23	11/30/23	UTILITIES		14.38
01-12	AP	X0133929	CHARTER COMMUNICATIONS	12/13/23	01/12/24	UTILITIES		51.55
01-16	AP	X0100669	VERIZON WIRELESS	11/22/23	12/21/23	UTILITIES		719.25
01-16	AP	X0127960	FRONTIER COMMUNICATIONS	11/28/23	12/27/23	UTILITIES		235.85
01-16	AP	X0127961	CHARTER COMMUNICATIONS	12/04/23	01/03/24	UTILITIES		273.98
01-18	AP	X0134938	FEDEX	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL		7.11

01-23	AP	X0133938	FRONTIER COMMUNICATIONS	12/28/23	01/27/24	UTILITIES	238.85
01-23	AP	X0134942	FRONTIER COMMUNICATIONS	10/28/23	11/27/23	UTILITIES	235.85
01-23	AP	X0135015	CHARTER COMMUNICATIONS	12/21/23	01/20/24	UTILITIES	906.37
01-23	AP	X0135019	VERIZON WIRELESS	12/22/23	01/21/24	UTILITIES	624.94
01-23	AP	X0135031	FARMERS TELEPHONE COOPERATIVE INC	12/01/23	12/31/23	UTILITIES	275.61
01-23	AP	X0135046	AT&T	11/28/23	12/27/23	UTILITIES	65.40
01-23	AP	X0135059	DISH NETWORK	12/15/23	01/14/24	UTILITIES	58.49
01-23	AP	X0136263	FEDEX	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	6.72
01-25	AP	X0136190	COMCAST	12/01/23	12/31/23	UTILITIES	139.33
01-25	AP	X0136193	COMCAST	11/01/23	11/30/23	UTILITIES	137.17
01-26	AP	X0136153	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES	14.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,727.40
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	39.49
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	692.52
02-08	AP	X0140244	VERIZON WIRELESS	01/22/24	02/21/24	UTILITIES	615.38
02-14	AP	X0143347	AT&T	12/28/23	01/27/24	UTILITIES	65.78
02-20	AP	X0143330	FARMERS TELEPHONE COOPERATIVE INC	01/01/24	01/31/24	UTILITIES	276.82
02-26	AP	X0052763	AT&T	01/17/23	02/16/23	UTILITIES	-3,895.47
02-29	AP	01731592	AT&T CORP	01/17/23	02/16/23	UTILITIES	3,895.47
03-11	AP	01734364	VERIZON WIRELESS	01/22/24	02/21/24	UTILITIES	-615.38
03-11	AP	01734365	VERIZON WIRELESS	12/22/23	01/21/24	UTILITIES	-624.94
03-11	AP	01734367	CHARTER COMMUNICATIONS	12/21/23	01/20/24	UTILITIES	-906.37
03-26	AP	X0134923	AT&T	11/17/23	12/16/23	UTILITIES	5,248.09
03-28	AP	X0153314	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	14.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,942.96
		PRINTING AND REPRODUCTION					
02-16	AP	X0115786	CITIBANK -SHARP ELECTRONICS CORP	08/19/23	09/15/23	NON-FRANKABLE PRINTING & REPRO	43.74
02-20	AP	X0131950	CITIBANK -SHARP ELECTRONICS CORP	10/17/23	11/13/23	NON-FRANKABLE PRINTING & REPRO	58.67
02-22	AP	X0138618	CITIBANK -SHARP ELECTRONICS CORP	11/13/23	12/11/23	NON-FRANKABLE PRINTING & REPRO	79.40
03-13	AP	X0148576	CITIBANK -ACCURATE WORD LLC	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	157.00
						PRINTING AND REPRODUCTION TOTALS:	338.81
		OTHER SERVICES					
01-03	AP	X0129698	B & C ASSOCIATES INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	678.00
						OTHER SERVICES TOTALS:	678.00
		SUPPLIES AND MATERIALS					
01-12	AP	X0133936	NEWZ GROUP	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	225.88
01-17	AP	X0133937	VALLEY BEVERAGE LLC	12/01/23	12/31/23	WATER	13.99
01-18	AP	X0134940	PEE DEE FOOD SERVICE	11/27/23	11/27/23	WATER	10.80
01-23	AP	X0136346	CITIBANK -D J WALL-ST-JOURNAL	12/07/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L	210.57
01-23	AP	X0136547	PEE DEE FOOD SERVICE	12/11/23	12/11/23	WATER	21.06
01-23	AP	X0136556	PEE DEE FOOD SERVICE	12/27/23	12/27/23	WATER	10.80
02-08	AP	X0140258	NEWZ GROUP	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	343.83
02-16	AP	X0115786	CITIBANK -AMZN MKTP US 4M4060DP3	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	35.98
02-20	AP	X0131950	CITIBANK -READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER	83.54
02-22	AP	X0138618	CITIBANK -READYREFRESH/WATERSERV	11/27/23	12/26/23	WATER	111.07
						SUPPLIES AND MATERIALS TOTALS:	1,067.52
		EQUIPMENT					
01-23	AP	X0135054	SHARP ELECTRONICS CORPORATION	12/01/23	12/31/23	MAINTENANCE / REPAIRS	44.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAMES E. CLYBURN—Con.							
					EQUIPMENT TOTALS:		44.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,379.97
					OFFICE TOTALS:		28,379.97
INTERN ALLOWANCES							
2024 HON. JAMES E. CLYBURN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,622.22	6,622.22
					INTERN ALLOWANCES TOTALS:	6,622.22	6,622.22
					OFFICE TOTALS:	6,622.22	6,622.22
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JACKSON, PAYTON D.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
		PRESSLEY, SILAS C.	02/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,222.22
		WILLIAMS, KANIYAH K.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,633.33
					PERSONNEL COMPENSATION TOTALS:		6,622.22
					INTERN ALLOWANCES TOTALS:		6,622.22
					OFFICE TOTALS:		6,622.22
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANDREW S. CLYDE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,189.80	2,189.80
					PERSONNEL COMPENSATION	268,282.66	268,282.66
					TRAVEL	6,696.79	6,696.79
					RENT, COMMUNICATION, UTILITIES	20,833.97	20,833.97
					PRINTING AND REPRODUCTION	624.12	624.12
					OTHER SERVICES	833.00	833.00
					SUPPLIES AND MATERIALS	1,062.78	1,062.78
					EQUIPMENT	1,719.30	1,719.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,242.42	302,242.42
					OFFICE TOTALS:	302,242.42	302,242.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-58.80
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,371.96
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-56.35
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		27.75
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		895.62
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		110.02

03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-100.40
						FRANKED MAIL TOTALS:	2,189.80
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	4,546.67
			ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
			BROWN,NICHOLAS R	01/03/24	03/31/24	CHIEF OF STAFF	39,111.10
			CHANTHAVONG, JENNY SUE J.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,880.00
			CORSO, MADELINE A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,266.67
			DAVIS, TONI K.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	14,788.90
			DYER,CINDY S	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	17,864.00
			ERICKSON, CAMERON M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	13,860.00
			KATZ,JOEL N	01/03/24	03/31/24	DISTRICT DIRECTOR	28,355.57
			LAND, CONNOR M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,880.00
			LOCKETT, JORDAN K.	01/03/24	03/31/24	STAFF ASST/LEG CORRESPONDENT	12,222.23
			ROBERTS, LINDSAY M.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE	17,013.33
			SLEDGE, JOHN T.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			SPENTZAS, ALEXIA E.	01/03/24	03/31/24	PRESS ASSISTANT	13,444.43
			STARR, CHASE D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANCE	14,080.00
			SULLIVAN, DAWN-MARIE E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,684.43
			THOMAS, WANDA H.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,992.00
						PERSONNEL COMPENSATION TOTALS:	268,282.66
		TRAVEL					
02-20	AP	01726966	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	305.10
02-20	AP	01726966	CITIBANK GOV CARD SERVICE	01/23/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	2,277.20
02-20	AP	01726966	CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	LODGING	394.37
02-20	AP	01726966	CITIBANK GOV CARD SERVICE	01/24/24	01/25/24	LODGING	956.93
03-08	AP	01732516	CHANTHAVONG, JENNY SUE J.	01/04/24	02/27/24	PRIVATE AUTO MILEAGE	378.22
03-08	AP	01732682	HON ANDREW CLYDE	01/24/24	01/25/24	LODGING	402.49
03-08	AP	01732973	HON ANDREW CLYDE	02/20/24	02/22/24	PRIVATE AUTO MILEAGE	204.35
03-08	AP	01733204	KATZ,JOEL N	01/22/24	02/22/24	PRIVATE AUTO MILEAGE	211.05
03-20	AP	01734661	BROWN, NICHOLAS R.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE	18.43
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-20	AP	01734885	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-27	AP	01739501	HON ANDREW CLYDE	01/01/24	01/31/24	MEALS	153.05
						TRAVEL TOTALS:	6,696.79
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	01724002	CHARTER COMMUNICATIONS	01/11/24	02/10/24	UTILITIES	190.78
01-30	AP	01724176	AMPLIFY INC	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
02-06	AP	01724632	AMPLIFY INC	01/25/24	01/25/24	FRANKABLE TELECOM/TELETOWNHALL	4,931.44
02-06	AP	01726275	AMPLIFY INC	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL	5,056.10
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	103.57
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	379.55
03-01	AP	01731595	CHARTER COMMUNICATIONS	02/11/24	03/10/24	UTILITIES	181.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDREW S. CLYDE—Con.								
03-08	AP	01732886	AMPLIFY INC	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL		5,030.00
03-26	AP	01738257	VERIZON	02/02/24	03/01/24	UTILITIES		1,013.10
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		105.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		379.55
03-28	AP	01739384	CHARTER COMMUNICATIONS	03/11/24	04/10/24	UTILITIES		210.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,833.97
		PRINTING AND REPRODUCTION						
02-20	AP	01726656	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-20	AP	01726664	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-26	AP	01738868	SHARP ELECTRONICS CORPORATIION	12/01/23	03/01/24	NON-FRANKABLE PRINTING & REPRO		525.12
						PRINTING AND REPRODUCTION TOTALS:		624.12
		OTHER SERVICES						
03-28	AP	01738878	FIRESIDE 21 LLC	03/19/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		833.00
						OTHER SERVICES TOTALS:		833.00
		SUPPLIES AND MATERIALS						
01-11	AP	01717983	CULLIGAN OF ANNAPOLIS	01/01/24	01/31/24	WATER		53.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-142.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		276.78
02-06	AP	01725635	CULLIGAN OF ANNAPOLIS	02/01/24	02/29/24	WATER		53.00
02-20	AP	01726390	CITI PCARD-AJC	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		12.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-148.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		177.35
03-01	AP	01727532	MCGARITYS	02/09/24	02/09/24	FOOD & BEVERAGE		43.68
03-01	AP	01727532	MCGARITYS	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		21.99
03-01	AP	01727767	MCGARITYS	02/13/24	02/13/24	FOOD & BEVERAGE		27.30
03-08	AP	01732516	CHANTHAVONG, JENNY SUE J.	02/12/24	02/12/24	FOOD & BEVERAGE		15.00
03-08	AP	01732876	CULLIGAN OF ANNAPOLIS	03/01/24	03/31/24	WATER		53.00
03-22	AP	01734884	CITI PCARD-AJC	02/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		12.99
03-22	AP	01734884	CITI PCARD-AMZN Mktp US R22IV1JV2	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		63.98
03-22	AP	01734884	CITI PCARD-AMZN Mktp US R22V529J0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		28.99
03-22	AP	01734884	CITI PCARD-AMZN Mktp US R286094J1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		28.99
03-22	AP	01734884	CITI PCARD-GAINESVILLE TIMES	02/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L		12.00
03-22	AP	01734884	CITI PCARD-NYTimes NYTimes disc	01/31/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L		4.00
03-22	AP	01734884	CITI PCARD-NYTimes NYTimes disc	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L		4.00
03-22	AP	01734884	CITI PCARD-THE BUSINESS JOURNALS	01/27/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L		180.20
03-22	AP	01734884	CITI PCARD-TUCKER CARLSON NETWORK	01/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		72.00
03-22	AP	01734884	CITI PCARD-TWPSUB34446797	02/04/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L		127.20
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-260.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		344.34
						SUPPLIES AND MATERIALS TOTALS:		1,062.78
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		573.10

02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	573.10
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	573.10
						EQUIPMENT TOTALS:	1,719.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,242.42
						OFFICE TOTALS:	302,242.42
2023 HON. ANDREW S. CLYDE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	35.41
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	30,948.00
						FRANKED MAIL TOTALS:	30,983.41
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	103.33
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			BROWN,NICHOLAS R	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			CHANTHAVONG, JENNY SUE J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	270.00
			CORSO, MADELINE A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	483.33
			DAVIS, TONI K.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	336.11
			DYER,CINDY S	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	406.00
			ERICKSON, CAMERON M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	315.00
			KATZ,JOEL N	01/01/24	01/02/24	DISTRICT DIRECTOR	644.44
			LAND, CONNOR M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	270.00
			LOCKETT, JORDAN K.	01/01/24	01/02/24	STAFF ASST/LEG CORRESPONDENT	277.78
			ROBERTS, LINDSAY M.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING AND OPE	386.67
			SLEDGE, JOHN T.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			SPENTZAS, ALEXIA E.	01/01/24	01/02/24	PRESS ASSISTANT	305.56
			STARR, CHASE D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANCE	320.00
			SULLIVAN, DAWN-MARIE E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	515.56
			THOMAS, WANDA H.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	318.00
						PERSONNEL COMPENSATION TOTALS:	6,097.34
TRAVEL							
01-02	AP	01716051	CHANTHAVONG, JENNY SUE J.	11/08/23	12/19/23	PRIVATE AUTO MILEAGE	410.03
01-16	AP	01719063	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-16	AP	01719063	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-16	AP	01719063	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-16	AP	01719063	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-16	AP	01719063	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-29	AP	01724710	HON ANDREW CLYDE	11/01/23	11/30/23	MEALS	92.62
						TRAVEL TOTALS:	2,027.15
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01716052	VERIZON	11/02/23	12/01/23	UTILITIES	1,013.10
01-02	AP	01716060	VERIZON	10/02/23	11/01/23	UTILITIES	1,013.10
01-02	AP	01716194	CHARTER COMMUNICATIONS	12/11/23	01/10/24	UTILITIES	181.35
01-16	AP	01720395	GAINESVILLE SQUARE INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	98.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	379.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW S. CLYDE—Con.								
01-30	AP	01724209	VERIZON	12/02/23	01/01/24	UTILITIES		1,013.10
02-16	AP	01728530	GAINESVILLE SQUARE INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-01	AP	01731381	VERIZON	01/02/24	02/01/24	UTILITIES		1,013.10
03-16	AP	01735546	GAINESVILLE SQUARE INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-22	AP	01734884	CITI PCARD-Spectrum	12/11/23	01/10/24	UTILITIES		181.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,019.51
		PRINTING AND REPRODUCTION						
01-12	AP	01718435	THE FRANKING GROUP	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		35,430.00
01-12	AP	01719006	PUBLIC PRINTER	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO		465.88
01-24	AP	01719904	THE FRANKING GROUP	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD		3,578.00
01-25	AP	01719854	THE FRANKING GROUP	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		2,224.00
01-25	AP	01719856	THE FRANKING GROUP	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		2,224.00
02-12	AP	01727278	PUBLIC PRINTER	11/13/23	11/13/23	NON-FRANKABLE PRINTING & REPRO		370.20
						PRINTING AND REPRODUCTION TOTALS:		44,292.08
		OTHER SERVICES						
01-16	AP	01720754	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-26	AP	01724479	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		43,405.00
		SUPPLIES AND MATERIALS						
01-02	AP	01713831	MCGARITYS	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		277.36
01-02	AP	01713967	MCGARITYS	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		42.99
01-09	AP	01719140	CDW GOVERNMENT LLC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		159.00
01-09	AP	01719153	CDW GOVERNMENT LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		179.99
01-16	AP	01719058	CITI PCARD-AMZN Mktp US EQ4HI01W3	12/21/23	12/21/23	FOOD & BEVERAGE		87.15
01-16	AP	01719058	CITI PCARD-AMZN Mktp US EQ4HI01W3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		703.29
01-16	AP	01719058	CITI PCARD-AMZN Mktp US GJ2795UK3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		191.99
01-16	AP	01719058	CITI PCARD-AMZN Mktp US N401J8U73	12/21/23	12/21/23	FOOD & BEVERAGE		92.67
01-16	AP	01719058	CITI PCARD-AMZN Mktp US N401J8U73	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		245.41
01-16	AP	01719058	CITI PCARD-PAYPAL NEWSPAPER	12/24/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		55.99
01-16	AP	01719058	CITI PCARD-PAYPAL NEWSPAPER	12/24/23	12/24/24	PUBLICATIONS/REFERENCE MAT'L		55.99
01-16	AP	01719058	CITI PCARD-SQ NORTH GEORGIA NEWS	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		41.60
01-16	AP	01719062	CITI PCARD-AJC	12/16/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		12.99
01-16	AP	01719062	CITI PCARD-GANNETT NEWSPRPR SE	11/26/23	11/27/24	PUBLICATIONS/REFERENCE MAT'L		95.88
01-16	AP	01719062	CITI PCARD-NE GA PUBLISHING CO	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		73.99
01-16	AP	01719062	CITI PCARD-PAYPAL NEWSPAPER	11/29/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L		50.99
01-16	AP	01719062	CITI PCARD-PAYPAL NEWSPAPER	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		223.96
01-16	AP	01719062	CITI PCARD-PAYPAL NEWSPAPER	12/23/23	12/23/24	PUBLICATIONS/REFERENCE MAT'L		67.99
01-16	AP	01719062	CITI PCARD-SQ NORTH GEORGIA NEWS	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		46.80
01-16	AP	01719062	CITI PCARD-WWW.ARTLIST.IO	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		119.88
02-20	AP	01726392	CITI PCARD-AMZN Mktp US T35CT8I93	12/30/23	12/30/23	FOOD & BEVERAGE		34.99
						SUPPLIES AND MATERIALS TOTALS:		2,860.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,685.39

						OFFICE TOTALS:		146,685.39
INTERN ALLOWANCES								
2024 HON. ANDREW S. CLYDE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,066.66	11,066.66
						INTERN ALLOWANCES TOTALS:	11,066.66	11,066.66
						OFFICE TOTALS:	11,066.66	11,066.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LLOYD, MARCO J.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,533.33
			MORENO, GABRIEL	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,533.33
						PERSONNEL COMPENSATION TOTALS:		11,066.66
						INTERN ALLOWANCES TOTALS:		11,066.66
						OFFICE TOTALS:		11,066.66
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. STEVE COHEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	140.10	140.10
						PERSONNEL COMPENSATION	360,873.32	360,873.32
						TRAVEL	7,451.30	7,451.30
						RENT, COMMUNICATION, UTILITIES	21,123.11	21,123.11
						OTHER SERVICES	11,267.72	11,267.72
						SUPPLIES AND MATERIALS	2,398.99	2,398.99
						EQUIPMENT	546.00	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,800.54	403,800.54
						OFFICE TOTALS:	403,800.54	403,800.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		137.70
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		16.90
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-14.50
						FRANKED MAIL TOTALS:		140.10
PERSONNEL COMPENSATION								
			BUSTER,REISHA P	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		31,777.77
			CASSIDY,PATRICK P	01/03/24	03/31/24	DISTRICT COMMUNICATIONS & DIGI		22,000.00
			CITRON, RACHEL A.	01/03/24	03/31/24	LA/LC		15,888.90
			CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			DILLIHAY,MARILYN J	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			DONCHES,MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE		5,377.77
			DOUGLAS,VICTORI A	01/03/24	03/31/24	STAFF ASSISTANT		11,733.33
			DULNIAK, CRAIG J.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		26,888.90
			FELDMAN,JARED A	01/03/24	03/31/24	JUDICIARY LA/COUNSEL		21,511.10
			HENRY JR,WILLIE L	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		18,333.33
			HENRY,WILEY	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,155.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STEVE COHEN—Con.							
		JORDAN, JEREMY M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
		KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
		MARSH,PATRICIA	01/03/24	03/31/24	SCHEDULER		15,888.90
		MAYNARD,RICK	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,400.00
		PALMER, BENJAMIN D.	01/03/24	03/31/24	STAFF ASST/LC		13,444.43
		SCHNELLE,ALEXANDRA K	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		29,333.33
		SULLIVAN,BARTHOLOMEW D	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
		THOMAS,MARZIE	01/03/24	03/31/24	DISTRICT DIRECTOR		23,222.23
					PERSONNEL COMPENSATION TOTALS:		360,873.32
	TRAVEL						
01-19	AP X0133823	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		255.90
01-19	AP X0133823	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		255.90
02-08	AP X0139062	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		256.10
02-08	AP X0139062	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		256.10
02-08	AP X0139062	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		256.10
02-08	AP X0139062	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		256.10
02-27	AP 01732328	HON. STEVE COHEN	01/01/24	01/31/24	LODGING		958.79
02-27	AP 01732328	HON. STEVE COHEN	01/01/24	01/31/24	MEALS		320.50
02-27	AP X0143507	HON. STEVE COHEN	02/13/24	02/13/24	MEALS		8.49
02-27	AP X0143507	HON. STEVE COHEN	01/06/24	01/06/24	PRIVATE AUTO MILEAGE		35.18
02-27	AP X0143507	HON. STEVE COHEN	01/09/24	01/09/24	TAXI/RIDE SHARE		49.04
02-27	AP X0143507	HON. STEVE COHEN	01/12/24	01/12/24	TAXI/RIDE SHARE		34.31
02-27	AP X0143507	HON. STEVE COHEN	01/17/24	01/17/24	TAXI/RIDE SHARE		101.67
02-27	AP X0143507	HON. STEVE COHEN	01/18/24	01/18/24	TAXI/RIDE SHARE		28.00
02-27	AP X0143507	HON. STEVE COHEN	01/29/24	01/29/24	TAXI/RIDE SHARE		58.16
02-27	AP X0143507	HON. STEVE COHEN	02/01/24	02/01/24	TAXI/RIDE SHARE		38.46
02-27	AP X0143507	HON. STEVE COHEN	02/05/24	02/05/24	TAXI/RIDE SHARE		57.91
02-27	AP X0143507	HON. STEVE COHEN	02/07/24	02/07/24	TAXI/RIDE SHARE		33.00
02-27	AP X0143507	HON. STEVE COHEN	02/13/24	02/13/24	TAXI/RIDE SHARE		48.11
03-08	AP X0136645	SCHNELLE, ALEXANDRA K.	01/12/24	02/29/24	PRIVATE AUTO MILEAGE		67.74
03-21	AP X0146985	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-21	AP X0146985	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-21	AP X0146985	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-21	AP X0146985	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-21	AP X0146985	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-21	AP X0146985	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-21	AP X0146985	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-21	AP X0146985	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-27	AP 01739715	HON. STEVE COHEN	02/01/24	02/29/24	LODGING		1,291.25
03-27	AP 01739715	HON. STEVE COHEN	02/01/24	02/29/24	MEALS		223.49
03-27	AP X0147036	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-27	AP X0147036	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		256.10
					TRAVEL TOTALS:		7,451.30

		RENT, COMMUNICATION, UTILITIES					
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	54.21
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,516.89
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	6.63
02-06	AP	X0139328	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	431.00
02-09	AP	X0138621	CITIBANK -COMCAST	01/24/24	02/23/24	UTILITIES	201.06
02-09	AP	X0138621	CITIBANK -PREMIUM PARKING	12/04/23	01/14/24	DISTRICT OFFICE PARKING	381.30
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	6.63
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	5,516.89
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,050.01
03-05	AP	X0145358	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	431.00
03-11	AP	X0147473	CITIBANK -AT&T PAYMENT	01/07/24	02/06/24	UTILITIES	71.74
03-11	AP	X0147473	CITIBANK -COMCAST	02/24/24	03/23/24	UTILITIES	201.06
03-11	AP	X0147473	CITIBANK -PREMIUM PARKING	01/04/24	02/14/24	DISTRICT OFFICE PARKING	381.30
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,516.89
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	6.63
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,044.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,123.11
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	335.57
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	1,176.32
02-01	AP	01725978	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	335.57
02-16	AP	01729099	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	1,176.32
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	335.57
03-13	AP	X0149281	BALLARD SPAHR LLP	01/03/24	01/04/24	NON-TECHNOLOGY SERVICE CONTR	796.00
03-16	AP	01736110	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	1,172.37
						OTHER SERVICES TOTALS:	11,267.72
		SUPPLIES AND MATERIALS					
01-12	AP	X0133826	QUENCH USA LLC	01/01/24	03/31/24	WATER	137.99
01-12	AP	X0133829	TVEYES INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	27.00
02-09	AP	X0138621	CITIBANK -PUNCHBOWL.NEWS	01/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	350.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	42.81
03-11	AP	X0147473	CITIBANK -AMAZON.COM R29H36AE2	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	20.80
03-11	AP	X0147473	CITIBANK -MEMPHIS COMM APPEAL	02/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	442.97
03-11	AP	X0147473	CITIBANK -OFFICE DEPOT #1214	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	163.48
03-11	AP	X0147473	CITIBANK -QUENCH USA, INC.	12/31/23	03/31/24	WATER	13.94
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-25.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	25.00
						SUPPLIES AND MATERIALS TOTALS:	2,398.99
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	182.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STEVE COHEN—Con.							
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		182.00
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		182.00
					EQUIPMENT TOTALS:		546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,800.54
					OFFICE TOTALS:		403,800.54
2023 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		77.68
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		15,865.04
02-26	AP 01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		2,349.22
					FRANKED MAIL TOTALS:		18,291.94
PERSONNEL COMPENSATION							
		BUSTER,REISHA P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		722.22
		BUSTER,REISHA P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		CASSIDY,PATRICK P	01/01/24	01/02/24	DISTRICT COMMUNICATIONS & DIGI		500.00
		CASSIDY,PATRICK P	01/01/24	01/02/24	DISTRICT COMMUNICATIONS & DIGI (OTHER COMPENSATION)		1,000.00
		CITRON, RACHEL A.	01/01/24	01/02/24	LA/LC		361.11
		CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
		CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		824.98
		DILLIHAY,MARILYN J	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
		DONCHES,MICHELLE M	01/01/24	01/02/24	SHARED EMPLOYEE		122.22
		DOUGLAS,VICTORI A	01/01/24	01/02/24	STAFF ASSISTANT		266.67
		DULNIAK, CRAIG J.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		611.11
		DULNIAK, CRAIG J.	01/01/24	01/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
		FELDMAN,JARED A	01/01/24	01/02/24	JUDICIARY LA/COUNSEL		488.89
		HENRY JR,WILLIE L	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		416.67
		HENRY,WILEY	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		344.44
		JORDAN, JEREMY M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		305.56
		KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		MARSH,PATRICIA	01/01/24	01/02/24	SCHEDULER		361.11
		MAYNARD,RICK	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		350.00
		PALMER, BENJAMIN D.	01/01/24	01/02/24	STAFF ASST/LC		305.56
		PALMER, BENJAMIN D.	01/01/24	01/02/24	STAFF ASST/LC (OTHER COMPENSATION)		2,000.00
		SCHNELLE,ALEXANDRA K	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		666.67
		SCHNELLE,ALEXANDRA K	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		SULLIVAN,BARTHOLOMEW D	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
		THOMAS,MARZIE	01/01/24	01/02/24	DISTRICT DIRECTOR		527.78
					PERSONNEL COMPENSATION TOTALS:		17,026.66
TRAVEL							
01-03	AP X0124619	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-03	AP X0124619	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		255.90

01-03	AP	X0124619	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/24/23	11/24/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-03	AP	X0124619	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-17	AP	X0132126	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-17	AP	X0132126	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-18	AP	X0133832	HON. STEVE COHEN	12/07/23	12/07/23	TAXI/RIDE SHARE	33.29
01-18	AP	X0133832	HON. STEVE COHEN	12/10/23	12/10/23	TAXI/RIDE SHARE	59.29
01-18	AP	X0133832	HON. STEVE COHEN	12/14/23	12/14/23	TAXI/RIDE SHARE	24.45
01-29	AP	01724937	HON. STEVE COHEN	12/01/23	12/31/23	LODGING	1,284.08
01-29	AP	01724937	HON. STEVE COHEN	12/01/23	12/31/23	MEALS	226.10
						TRAVEL TOTALS:	5,209.81
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	X0131827	CITIBANK -AT&T PAYMENT	10/07/23	11/06/23	UTILITIES	71.68
01-17	AP	X0131827	CITIBANK -AT&T PAYMENT	11/07/23	12/06/23	UTILITIES	71.68
01-17	AP	X0131827	CITIBANK -COMCAST	12/24/23	01/23/24	UTILITIES	189.75
01-17	AP	X0131827	CITIBANK -HICKS CONVENTION SERVICES	11/10/23	11/10/23	EQUIP RENTAL (EFF 1/3/03)	632.71
01-17	AP	X0131827	CITIBANK -PREMIUM PARKING	10/04/23	11/14/23	DISTRICT OFFICE PARKING	381.30
01-17	AP	X0131827	CITIBANK -PREMIUM PARKING	11/04/23	12/14/23	DISTRICT OFFICE PARKING	381.30
01-17	AP	X0131827	CITIBANK -VERIZONWRLSS RTCCR VB	10/02/23	11/01/23	UTILITIES	292.26
01-17	AP	X0131827	CITIBANK -VERIZONWRLSS RTCCR VB	11/02/23	12/01/23	UTILITIES	292.26
01-19	AP	X0135112	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	431.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,042.23
02-09	AP	X0138621	CITIBANK -AT&T PAYMENT	12/07/23	01/06/24	UTILITIES	71.74
02-09	AP	X0138621	CITIBANK -VERIZONWRLSS RTCCR VB	12/02/23	01/01/24	UTILITIES	292.26
03-11	AP	X0147473	CITIBANK -VERIZONWRLSS RTCCR VB	01/02/24	02/01/24	UTILITIES	292.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,600.93
		PRINTING AND REPRODUCTION					
01-17	AP	X0131827	CITIBANK -IN IMAGN CONTENT SERVICE	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	300.00
01-23	AP	X0136226	BURKELAND GRAPHICS	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	800.00
01-23	AP	X0136229	DIRECTFX MS LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	4,470.00
01-24	AP	X0136228	DIAMOND PRINTING CO	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	7,965.00
03-06	AP	X0145040	US CAPITOL HISTORICAL SOCIETY	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	14,000.50
						PRINTING AND REPRODUCTION TOTALS:	27,535.50
		OTHER SERVICES					
01-03	AP	X0129783	MARY KATHERINE NORTHUP	12/20/23	12/20/23	TRANSLATN AND INTERPRET SERV	87.50
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	1,176.32
01-17	AP	X0131827	CITIBANK -ADOBE CREATIVE CLOUD	12/07/23	12/06/24	TECHNOLOGY SERVICE CONTRACTS	659.88
02-06	AP	X0139337	BALLARD SPAHR LLP	12/20/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR	1,170.00
						OTHER SERVICES TOTALS:	3,093.70
		SUPPLIES AND MATERIALS					
01-17	AP	X0131827	CITIBANK -AMZN Mktp US IU3MJ9RQ3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	122.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STEVE COHEN—Con.							
01-17	AP X0131827	CITIBANK -LOVE UNLIMITED FLOWERS AN	11/10/23	11/10/23	HABITATION EXPENSE		350.00
01-17	AP X0131827	CITIBANK -NYTIMES	12/18/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L		1,034.41
01-17	AP X0131827	CITIBANK -OFFICE DEPOT #1214	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		162.28
01-17	AP X0131827	CITIBANK -WASH POST SUBSCRIPTION	11/23/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L		6.80
01-30	AP X0129727	DILLIHAY,MARILYN J	06/30/23	06/30/23	FOOD & BEVERAGE		192.50
01-30	AP X0129727	DILLIHAY,MARILYN J	10/03/23	10/03/23	FOOD & BEVERAGE		350.26
01-30	AP X0129727	DILLIHAY,MARILYN J	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		15.91
02-08	AP X0139813	DILLIHAY,MARILYN J	03/08/23	03/08/23	FOOD & BEVERAGE		17.58
02-08	AP X0139813	DILLIHAY,MARILYN J	06/06/23	06/06/23	FOOD & BEVERAGE		19.38
02-08	AP X0139813	DILLIHAY,MARILYN J	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		13.21
02-08	AP X0139813	DILLIHAY,MARILYN J	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)		63.58
02-08	AP X0139813	DILLIHAY,MARILYN J	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		105.99
02-08	AP X0139813	DILLIHAY,MARILYN J	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		36.00
02-08	AP X0139813	DILLIHAY,MARILYN J	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		52.86
02-08	AP X0139813	DILLIHAY,MARILYN J	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		34.97
02-08	AP X0139813	DILLIHAY,MARILYN J	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		27.66
02-08	AP X0139813	DILLIHAY,MARILYN J	09/28/23	09/28/23	PUBLICATIONS/REFERENCE MAT'L		48.39
02-08	AP X0139813	DILLIHAY,MARILYN J	10/13/23	10/13/23	PUBLICATIONS/REFERENCE MAT'L		25.46
02-08	AP X0139813	DILLIHAY,MARILYN J	10/24/23	10/24/23	PUBLICATIONS/REFERENCE MAT'L		24.10
02-09	AP X0138621	CITIBANK -THE BAR-BQ SHOP	11/10/23	11/10/23	FOOD & BEVERAGE		3,997.99
03-11	AP X0147473	CITIBANK -AMZN Mktp US	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		-22.75
03-11	AP X0147473	CITIBANK -OFFICE DEPOT #1214	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		-162.28
03-12	AP X0145846	DILLIHAY,MARILYN J	12/20/23	12/20/23	FOOD & BEVERAGE		441.25
					SUPPLIES AND MATERIALS TOTALS:		6,957.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		82,716.21
					OFFICE TOTALS:		82,716.21
INTERN ALLOWANCES							
2024 HON. STEVE COHEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,511.66	10,511.66
					INTERN ALLOWANCES TOTALS:	10,511.66	10,511.66
					OFFICE TOTALS:	10,511.66	10,511.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CROSS, SAMUEL J.	02/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		618.33
		FORBES, ALEXANDER C.	01/05/24	03/18/24	PAID INTERN - HOUSE PROGRAM		3,700.00
		HALL, GINO L.	02/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		606.67
		KUGLER, REECE C.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		653.33
		MATHIS, MARCUS K.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
		WEBB, NOELLE J.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,633.33
					PERSONNEL COMPENSATION TOTALS:		10,511.66

INTERN ALLOWANCES TOTALS:		10,511.66
OFFICE TOTALS:		10,511.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31.24	31.24
PERSONNEL COMPENSATION	326,686.71	326,686.71
TRAVEL	14,552.02	14,552.02
RENT, COMMUNICATION, UTILITIES	7,417.64	7,417.64
PRINTING AND REPRODUCTION	236.00	236.00
OTHER SERVICES	105.00	105.00
SUPPLIES AND MATERIALS	5,924.56	5,924.56
EQUIPMENT	534.00	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,487.17	355,487.17
OFFICE TOTALS:	355,487.17	355,487.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-73.90
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-35.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	29.42
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	111.32
						FRANKED MAIL TOTALS:	31.24

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	01/03/24	03/31/24	SHARED EMPLOYEE	2,786.67
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	2,346.67
CHANCE,SCOTT L	01/03/24	03/31/24	DISTRICT DIRECTOR	19,888.90
DEIRO, SOFIA A.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	4,822.23
DEIRO, SOFIA A.	02/01/24	03/31/24	LEGISLATIVE DIRECTOR	18,333.34
DILLER,MATTHEW T	01/03/24	03/31/24	SHARED EMPLOYEE	1,222.23
GROGIS,DEBRA A	01/03/24	03/31/24	DISTRICT SCHEDULER/CASEWORKER	21,844.43
GROGIS,JOSHUA A	01/03/24	03/31/24	CHIEF OF STAFF	7,742.77
HAND, BRANDON S.	01/03/24	01/16/24	LEGISLATIVE DIRECTOR	4,200.00
HANKINS, MEGAN	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,000.00
HEAD, LISA G.	01/03/24	03/31/24	CASEWORKER	22,822.23
HOMER, DEBE	01/03/24	03/31/24	LAWTON OFFICE MGR/CASEWORKER	12,000.00
KENSINGER, ZACHARY T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,777.77
KETCHUM, LAUREN T.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	3,888.89
KETCHUM, LAUREN T.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT	15,000.00
MCPHERSON,WILLIAM A	01/03/24	03/31/24	STATE POLICY ADVISOR	26,888.90
PARKER,SABRINA	01/03/24	03/31/24	SCHEDULER	36,722.23
PICKERING, JAMES	02/01/24	03/31/24	SHARED EMPLOYEE	1,366.67
PORCARO, OLIVIA M.	02/12/24	03/31/24	COMMUNICATIONS DIRECTOR	12,027.77
SAVAGE, MELISSA A.	01/03/24	03/31/24	CASEWORKER	20,833.33
STOOKSBURY, MELISSA L.	01/03/24	02/01/24	COMMUNICATIONS DIRECTOR	5,236.12
SULLIVAN, ADAM J.	01/03/24	03/31/24	SENIOR ADVISOR	41,213.33
WHITNEY,JOHN A	01/03/24	03/31/24	CASEWORKER	14,722.23
			PERSONNEL COMPENSATION TOTALS:	326,686.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TOM COLE—Con.								
		TRAVEL						
01-26	AP	01718254	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		0.30
02-01	AP	01725100	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		150.10
02-13	AP	01725472	CHANCE, SCOTT L.	01/03/24	01/29/24	PRIVATE AUTO MILEAGE		299.25
02-13	AP	01725545	PARKER, SABRINA	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		588.20
02-13	AP	01725545	PARKER, SABRINA	01/22/24	01/25/24	LODGING		362.67
02-13	AP	01725545	PARKER, SABRINA	01/22/24	01/25/24	CAR RENTAL		262.95
02-13	AP	01725545	PARKER, SABRINA	01/25/24	01/25/24	GASOLINE		10.25
02-13	AP	01725545	PARKER, SABRINA	01/25/24	01/25/24	TAXI/RIDE SHARE		18.17
02-13	AP	01726283	HANKINS, MEGAN	01/10/24	01/31/24	PRIVATE AUTO MILEAGE		569.70
02-14	AP	01726035	SAVAGE, MELISSA A.	01/03/24	02/01/24	PRIVATE AUTO MILEAGE		699.30
02-14	AP	01726964	GROGIS,JOSHUA A	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		378.10
02-14	AP	01726964	GROGIS,JOSHUA A	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		85.00
02-14	AP	01726964	GROGIS,JOSHUA A	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		328.10
02-14	AP	01726964	GROGIS,JOSHUA A	12/18/23	01/04/24	CAR RENTAL		1,200.96
02-14	AP	01726964	GROGIS,JOSHUA A	01/07/24	01/15/24	CAR RENTAL		670.64
02-14	AP	01726964	GROGIS,JOSHUA A	01/01/24	01/11/24	GASOLINE		99.46
02-27	AP	01732302	HON. TOM COLE	01/01/24	01/31/24	LODGING		1,540.00
03-06	AP	01731722	GROGIS,JOSHUA A	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		328.10
03-06	AP	01731722	GROGIS,JOSHUA A	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		176.60
03-06	AP	01731722	GROGIS,JOSHUA A	02/05/24	02/05/24	MEALS		32.90
03-06	AP	01731722	GROGIS,JOSHUA A	01/21/24	02/05/24	CAR RENTAL		1,353.92
03-06	AP	01731722	GROGIS,JOSHUA A	02/02/24	02/02/24	GASOLINE		50.05
03-06	AP	01731846	GROGIS,JOSHUA A	02/07/24	02/23/24	CAR RENTAL		1,388.41
03-08	AP	01725101	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		238.98
03-12	AP	01732858	CHANCE, SCOTT L.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		402.75
03-12	AP	01733079	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		150.10
03-12	AP	01733079	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		300.20
03-12	AP	01733141	SAVAGE, MELISSA A.	02/02/24	02/28/24	PRIVATE AUTO MILEAGE		402.30
03-27	AP	01733954	GROGIS,JOSHUA A	03/01/24	03/04/24	CAR RENTAL		563.57
03-27	AP	01734428	MCPHERSON, WILLIAM A.	02/20/24	02/22/24	LODGING		251.08
03-27	AP	01734428	MCPHERSON, WILLIAM A.	02/20/24	02/22/24	MEALS		46.29
03-27	AP	01734428	MCPHERSON, WILLIAM A.	02/20/24	02/22/24	PARKING		20.00
03-27	AP	01738401	PARKER, SABRINA	03/13/24	03/16/24	LODGING		463.19
03-27	AP	01738401	PARKER, SABRINA	03/16/24	03/16/24	MEALS		7.56
03-27	AP	01738401	PARKER, SABRINA	03/13/24	03/16/24	CAR RENTAL		320.26
03-27	AP	01738401	PARKER, SABRINA	03/16/24	03/16/24	GASOLINE		10.73
03-27	AP	01738402	GROGIS,JOSHUA A	03/07/24	03/15/24	CAR RENTAL		781.88
							TRAVEL TOTALS:	14,552.02
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01719369	FIDELITY COMMUNICATIONS COMPANY	01/08/24	02/07/24	UTILITIES		265.26
02-01	AP	01724143	AT&T CORP	01/11/24	02/10/24	UTILITIES		344.06
02-01	AP	01724630	SPARKLIGHT	01/23/24	02/22/24	UTILITIES		254.91

02-01	AP	01724631	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	388.00
02-14	AP	01726666	FIDELITY COMMUNICATIONS COMPANY	02/08/24	03/07/24	UTILITIES	265.27
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,542.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	91.11
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	4.62
03-05	AP	01727764	FEDEX	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	11.24
03-05	AP	01731443	AT&T CORP	02/11/24	03/10/24	UTILITIES	344.10
03-05	AP	01731685	FEDEX	02/08/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	17.80
03-05	AP	01731877	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	388.00
03-06	AP	01731442	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	444.17
03-12	AP	01733174	COX BUSINESS SERVCIES	01/22/24	02/21/24	UTILITIES	605.08
03-12	AP	01733176	SPARKLIGHT	02/23/24	03/22/24	UTILITIES	254.91
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-324.44
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,536.81
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1.40
03-27	AP	01733805	SPARKLIGHT	01/21/24	01/21/24	UTILITIES	6.00
03-27	AP	01734117	FIDELITY COMMUNICATIONS COMPANY	03/08/24	04/07/24	UTILITIES	265.27
03-27	AP	01738463	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	444.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,417.64
		PRINTING AND REPRODUCTION					
02-01	AP	01724083	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-05	AP	01731687	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	137.00
						PRINTING AND REPRODUCTION TOTALS:	236.00
		OTHER SERVICES					
02-14	AP	01726440	ABSOLUTE DATA SHREDDING	01/10/24	01/11/24	JANITORIAL AND MAINT SERV	70.00
03-27	AP	01734429	ABSOLUTE DATA SHREDDING	02/07/24	02/07/24	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	105.00
		SUPPLIES AND MATERIALS					
01-18	AP	01718881	SPARKLETTS & SIERRA SPRINGS	02/01/24	02/28/24	WATER	7.62
01-18	AP	01719289	NATIONAL JOURNAL GROUP LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	3,013.00
01-19	AP	01719290	OZARKA WATER & COFFE SERVICE	01/01/24	01/31/24	WATER	15.49
01-30	AP	01723716	FIRST CHOICE COFFEE SERVICES	01/22/24	01/22/24	FOOD & BEVERAGE	95.28
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-159.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	268.11
02-13	AP	01725545	PARKER, SABRINA	01/08/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L	70.44
02-13	AP	01726283	HANKINS, MEGAN	01/31/24	01/31/24	FOOD & BEVERAGE	15.00
02-14	AP	01726667	SPARKLETTS & SIERRA SPRINGS	02/03/24	02/03/24	WATER	7.62
02-14	AP	01726964	GROGIS,JOSHUA A	01/29/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	30.52
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-78.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	221.81
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	29.72
03-05	AP	01727349	OZARKA WATER & COFFE SERVICE	02/01/24	02/29/24	WATER	15.49
03-05	AP	01731298	FIRST CHOICE COFFEE SERVICES	02/20/24	02/20/24	FOOD & BEVERAGE	95.28
03-06	AP	01733558	SIERRA SPRINGS	01/01/24	01/31/24	WATER	7.62
03-12	AP	01733141	SAVAGE, MELISSA A.	02/15/24	02/15/24	FOOD & BEVERAGE	75.00
03-22	AP	01739029	BSL GEM LASER EXPRESS LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	641.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TOM COLE—Con.								
03-26	AP	01733397	SPARKLETTS & SIERRA SPRINGS	04/01/24	04/30/24	WATER		7.62
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		29.72
03-27	AP	01733954	GROGIS,JOSHUA A	02/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L		50.87
03-27	AP	01734178	OZARKA WATER & COFFE SERVICE	02/19/24	02/19/24	WATER		34.90
03-27	AP	01734180	OZARKA WATER & COFFE SERVICE	02/05/24	02/05/24	WATER		14.90
03-27	AP	01734183	OZARKA WATER & COFFE SERVICE	03/01/24	03/31/24	WATER		15.49
03-27	AP	01736378	BSL GEM LASER EXPRESS LLC	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		641.00
03-27	AP	01738418	FIRST CHOICE COFFEE SERVICES	03/18/24	03/18/24	FOOD & BEVERAGE		299.56
03-27	AP	01738418	FIRST CHOICE COFFEE SERVICES	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		189.75
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		268.75
						SUPPLIES AND MATERIALS TOTALS:		5,924.56
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		178.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		178.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		178.00
						EQUIPMENT TOTALS:		534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,487.17
						OFFICE TOTALS:		355,487.17
2023 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		83.27
						FRANKED MAIL TOTALS:		83.27
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	01/01/24	01/02/24	SHARED EMPLOYEE		63.33
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		53.33
			CHANCE,SCOTT L	01/01/24	01/02/24	DISTRICT DIRECTOR		361.11
			DEIRO, SOFIA A.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT		1,844.44
			DILLER,MATTHEW T	01/01/24	01/02/24	SHARED EMPLOYEE		27.78
			GROGIS,DEBRA A	12/01/23	01/02/24	DISTRICT SCHEDULER/CASEWORKER		1,905.56
			GROGIS,JOSHUA A	01/01/24	01/02/24	CHIEF OF STAFF		175.97
			HAND, BRANDON S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		600.00
			HANKINS, MEGAN	12/01/23	01/02/24	FIELD REPRESENTATIVE		1,750.00
			HEAD, LISA G.	12/01/23	01/02/24	CASEWORKER		1,927.78
			HOMER, DEBE	12/01/23	01/02/24	LAWTON OFFICE MGR/CASEWORKER		1,750.00
			KENSINGER, ZACHARY T.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT		1,805.56
			KETCHUM, LAUREN T.	12/01/23	01/02/24	LEGISLATIVE CORRESPONDENT		1,777.78
			MCPHERSON,WILLIAM A	01/01/24	01/02/24	STATE POLICY ADVISOR		611.11
			PARKER,SABRINA	01/01/24	01/02/24	SCHEDULER		777.78
			SAVAGE, MELISSA A.	12/01/23	01/02/24	CASEWORKER		1,916.67
			STOOKSBURY, MELISSA L.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR		1,861.11
			SULLIVAN, ADAM J.	01/01/24	01/02/24	SENIOR ADVISOR		936.67

			WHITNEY,JOHN A	12/01/23	01/02/24	CASEWORKER	1,777.78
						PERSONNEL COMPENSATION TOTALS:	21,923.76
		TRAVEL					
01-02	AP	01716023	GROGIS,JOSHUA A	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	225.00
01-11	AP	01718256	CITIBANK GOV CARD SERVICE	12/01/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	328.80
01-11	AP	01718256	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	247.00
01-18	AP	01718817	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-18	AP	01719292	HANKINS, MEGAN	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	628.65
01-18	AP	01719292	HANKINS, MEGAN	12/01/23	12/21/23	TOLLS	36.80
02-13	AP	01725471	CHANCE, SCOTT L.	12/04/23	01/02/24	PRIVATE AUTO MILEAGE	303.75
02-14	AP	01726965	GROGIS,JOSHUA A	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	415.90
02-14	AP	01726965	GROGIS,JOSHUA A	11/27/23	11/27/23	MEALS	12.30
02-14	AP	01726965	GROGIS,JOSHUA A	10/28/23	11/27/23	CAR RENTAL	3,170.37
02-14	AP	01726965	GROGIS,JOSHUA A	11/07/23	11/25/23	GASOLINE	310.42
						TRAVEL TOTALS:	6,024.89
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01712087	UNITED PARCEL SERVICE	11/04/23	11/04/23	POSTAGE / COURIER / BOX RENTAL	4.89
01-02	AP	01716022	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	443.80
01-11	AP	01716834	AT&T CORP	12/11/23	01/10/24	UTILITIES	344.03
01-11	AP	01717669	SPARKLIGHT	12/23/23	01/22/24	UTILITIES	254.91
01-11	AP	01717980	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	419.96
01-11	AP	01717981	COX BUSINESS SERVCIES	11/22/23	12/21/23	UTILITIES	599.82
01-16	AP	01720465	WICHITA NATIONAL LIFE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	320.00
01-16	AP	01720466	PONACO OIL COMPANY INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	835.00
01-18	AP	01719292	HANKINS, MEGAN	12/06/23	12/06/23	POSTAGE / COURIER / BOX RENTAL	13.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,520.94
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	98.86
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	0.91
01-30	AP	01721116	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	444.17
02-01	AP	01725190	COX BUSINESS SERVCIES	12/22/23	01/21/24	UTILITIES	605.08
02-16	AP	01728599	WICHITA NATIONAL LIFE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	320.00
02-16	AP	01728600	PONACO OIL COMPANY INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	835.00
03-16	AP	01735616	WICHITA NATIONAL LIFE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	320.00
03-16	AP	01735617	PONACO OIL COMPANY INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	835.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,369.07
		PRINTING AND REPRODUCTION					
01-11	AP	01716835	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES					
01-16	AP	01720790	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721082	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-18	AP	01719127	ABSOLUTE DATA SHREDDING	12/13/23	12/13/23	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	41,675.00
		SUPPLIES AND MATERIALS					
01-02	AP	01711907	HAGUE QUALITY WATER OF MD INC	12/12/23	12/11/24	WATER	756.00
01-02	AP	01714038	THE LAWTON CONSITUTION	04/30/24	04/30/25	PUBLICATIONS/REFERENCE MAT'L	200.00
01-11	AP	01717982	PARKER, SABRINA	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TOM COLE—Con.							
01-19	AP 01719291	OZARKA WATER & COFFE SERVICE	12/21/23	12/21/23	WATER		7.45
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		29.72
02-13	AP 01725545	PARKER, SABRINA	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		199.95
02-13	AP 01725546	PARKER, SABRINA	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		29.63
02-14	AP 01726964	GROGIS,JOSHUA A	01/01/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L		30.52
02-14	AP 01726965	GROGIS,JOSHUA A	11/06/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L		30.52
02-14	AP 01726965	GROGIS,JOSHUA A	11/21/23	11/21/24	PUBLICATIONS/REFERENCE MAT'L		350.00
02-14	AP 01726965	GROGIS,JOSHUA A	11/30/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L		291.50
02-14	AP 01726965	GROGIS,JOSHUA A	12/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		30.52
02-23	AP 01711829	SPARKLETTS & SIERRA SPRINGS	01/01/24	01/31/24	WATER		-7.62
03-05	AP 01727348	OZARKA WATER & COFFE SERVICE	12/07/23	12/07/23	WATER		7.45
03-26	AP 01736205	FIRST CHOICE COFFEE SERVICES	12/20/23	12/20/23	FOOD & BEVERAGE		165.56
03-26	AP 01736205	FIRST CHOICE COFFEE SERVICES	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		34.34
					SUPPLIES AND MATERIALS TOTALS:		2,535.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,649.53
					OFFICE TOTALS:		80,649.53
INTERN ALLOWANCES							
2024 HON. TOM COLE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,620.00	3,620.00
					INTERN ALLOWANCES TOTALS:	3,620.00	3,620.00
					OFFICE TOTALS:	3,620.00	3,620.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MANDEWO, ALEXANDRA J.	02/20/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,640.00
		QUADIR, HARRIS Q.	01/03/24	02/05/24	PAID INTERN - HOUSE PROGRAM		1,980.00
					PERSONNEL COMPENSATION TOTALS:		3,620.00
					INTERN ALLOWANCES TOTALS:		3,620.00
					OFFICE TOTALS:		3,620.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. TOM COLE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		QUADIR, HARRIS Q.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		120.00
					PERSONNEL COMPENSATION TOTALS:		120.00
					INTERN ALLOWANCES TOTALS:		120.00
					OFFICE TOTALS:		120.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKE COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,319.72	18,319.72

PERSONNEL COMPENSATION	310,456.15	310,456.15
TRAVEL	27,096.54	27,096.54
RENT, COMMUNICATION, UTILITIES	28,571.70	28,571.70
PRINTING AND REPRODUCTION	46,639.08	46,639.08
OTHER SERVICES	65.00	65.00
SUPPLIES AND MATERIALS	14,015.00	14,015.00
EQUIPMENT	750.66	750.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,913.85	445,913.85
OFFICE TOTALS:	445,913.85	445,913.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-22.75
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-13.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	127.28
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	18,213.04
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	40.70
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-25.35
						FRANKED MAIL TOTALS:	18,319.72

PERSONNEL COMPENSATION

ALLEN, CHRISTIANNE L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,005.56
BLALOCK,ANN GOOLSBY, ANN M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	17,600.00
BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE	5,733.33
EISENBERGER, ANDREW J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	26,888.90
FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
GRANT, VALARIE	01/03/24	03/21/24	LEGISLATIVE CORRESPONDENT	10,533.33
HATZISTEFANOU, JONATHON N.	01/03/24	03/04/24	STAFF ASSISTANT	8,266.66
HAYES, JESSICA M.	01/03/24	03/31/24	DISTRICT DIRECTOR	30,555.57
KOCH, SANDRA A.	01/03/24	03/31/24	STAFF ASSISTANT	12,808.90
MASON, KEVIN	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	18,333.33
NEWMAN, WILLIAM C.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,300.00
PERRITT, LEE A.	01/03/24	03/31/24	SCHEDULER	15,500.00
PETROCCIONE, KEVIN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,588.90
PHILLIPS, BRANDON C.	01/03/24	03/31/24	CHIEF OF STAFF	47,666.67
SANDERS, LAUREN G.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	13,933.33
SARTAIN, HANNAH G.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	11,000.00
WINNER, JAMES J.	01/03/24	02/29/24	PRESS ASSISTANT	7,652.77
WINNER, JAMES J.	03/01/24	03/31/24	PRESS SECRETARY	5,333.33
ZIESENHENE, GREGORY G.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,355.57
			PERSONNEL COMPENSATION TOTALS:	310,456.15

TRAVEL

01-25	AP	X0135696	PHILLIPS, BRANDON C.	01/09/24	01/09/24	TAXI/RIDE SHARE	80.45
01-25	AP	X0135696	PHILLIPS, BRANDON C.	01/10/24	01/10/24	TAXI/RIDE SHARE	15.97
01-25	AP	X0135696	PHILLIPS, BRANDON C.	01/11/24	01/11/24	TAXI/RIDE SHARE	52.62
01-25	AP	X0135696	PHILLIPS, BRANDON C.	01/12/24	01/12/24	TAXI/RIDE SHARE	97.13
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/09/24	01/12/24	LODGING	661.50
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/16/24	01/19/24	LODGING	661.50
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/09/24	01/10/24	MEALS	82.73
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/16/24	01/18/24	MEALS	107.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE COLLINS—Con.								
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/16/24	01/16/24	TAXI/RIDE SHARE		64.96
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/17/24	01/17/24	TAXI/RIDE SHARE		36.87
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/18/24	01/18/24	TAXI/RIDE SHARE		45.02
01-31	AP	X0137816	PHILLIPS, BRANDON C.	01/19/24	01/19/24	TAXI/RIDE SHARE		63.27
01-31	AP	X0139324	PHILLIPS, BRANDON C.	01/25/24	01/26/24	LODGING		220.50
01-31	AP	X0139324	PHILLIPS, BRANDON C.	01/25/24	01/25/24	TAXI/RIDE SHARE		57.74
01-31	AP	X0139324	PHILLIPS, BRANDON C.	01/26/24	01/26/24	TAXI/RIDE SHARE		16.01
01-31	AP	X0139324	PHILLIPS, BRANDON C.	01/27/24	01/27/24	TAXI/RIDE SHARE		18.59
02-03	AP	X0138954	SARTAIN, HANNAH G.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		41.57
02-05	AP	X0139110	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		159.90
02-05	AP	X0139110	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-05	AP	X0139110	CITIBANK	01/29/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		320.20
02-05	AP	X0140010	HON MICHAEL COLLINS	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-05	AP	X0140010	HON MICHAEL COLLINS	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		305.10
02-06	AP	X0140284	ZIESENHENE, GREGORY G.	01/10/24	01/27/24	PRIVATE AUTO MILEAGE		402.61
02-06	AP	X0140284	ZIESENHENE, GREGORY G.	01/10/24	01/10/24	PARKING		16.00
02-06	AP	X0140284	ZIESENHENE, GREGORY G.	01/26/24	01/26/24	PARKING		20.00
02-06	AP	X0140766	HON MICHAEL COLLINS	01/18/24	01/19/24	CAR RENTAL		52.86
02-06	AP	X0140766	HON MICHAEL COLLINS	01/19/24	01/19/24	GASOLINE		13.36
02-07	AP	X0140768	HON MICHAEL COLLINS	01/08/24	01/28/24	PRIVATE AUTO MILEAGE		573.63
02-08	AP	X0139477	PHILLIPS, BRANDON C.	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		428.10
02-08	AP	X0139477	PHILLIPS, BRANDON C.	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		448.10
02-08	AP	X0139477	PHILLIPS, BRANDON C.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		428.10
02-08	AP	X0139477	PHILLIPS, BRANDON C.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		334.10
02-08	AP	X0139477	PHILLIPS, BRANDON C.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		339.10
02-08	AP	X0139477	PHILLIPS, BRANDON C.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		433.10
02-13	AP	X0131380	HAYES, JESSICA M.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE		89.11
02-13	AP	X0141120	MASON, KEVIN	01/18/24	01/27/24	PRIVATE AUTO MILEAGE		121.57
02-13	AP	X0141131	SANDERS, LAUREN G.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		36.03
02-16	AP	X0141509	PHILLIPS, BRANDON C.	01/29/24	02/02/24	LODGING		902.50
02-16	AP	X0141509	PHILLIPS, BRANDON C.	01/29/24	01/29/24	TAXI/RIDE SHARE		93.92
02-16	AP	X0141509	PHILLIPS, BRANDON C.	01/30/24	01/30/24	TAXI/RIDE SHARE		49.59
02-16	AP	X0141509	PHILLIPS, BRANDON C.	01/31/24	01/31/24	TAXI/RIDE SHARE		79.46
02-16	AP	X0141509	PHILLIPS, BRANDON C.	02/01/24	02/01/24	TAXI/RIDE SHARE		85.97
02-16	AP	X0142184	ALLEN, CHRISTIANNE L.	02/01/24	02/01/24	PARKING		8.00
02-16	AP	X0143000	EISENBERGER, ANDREW J.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		389.60
02-16	AP	X0143000	EISENBERGER, ANDREW J.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		427.60
02-16	AP	X0143000	EISENBERGER, ANDREW J.	02/07/24	02/09/24	LODGING		666.85
02-16	AP	X0143000	EISENBERGER, ANDREW J.	02/07/24	02/07/24	TAXI/RIDE SHARE		20.92
02-16	AP	X0143000	EISENBERGER, ANDREW J.	02/09/24	02/09/24	TAXI/RIDE SHARE		24.99
02-27	AP	01732193	HON MICHAEL COLLINS	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732193	HON MICHAEL COLLINS	01/01/24	01/31/24	MEALS		118.50
02-27	AP	X0144639	PHILLIPS, BRANDON C.	02/19/24	02/20/24	LODGING		284.39

02-27	AP	X0144639	PHILLIPS, BRANDON C.	02/13/24	02/13/24	TAXI/RIDE SHARE	94.67
02-27	AP	X0144639	PHILLIPS, BRANDON C.	02/16/24	02/16/24	TAXI/RIDE SHARE	90.53
02-27	AP	X0144639	PHILLIPS, BRANDON C.	02/19/24	02/20/24	PARKING	60.00
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	320.20
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/20/24	02/22/24	LODGING	438.14
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/20/24	02/20/24	MEALS	46.32
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/21/24	02/21/24	MEALS	91.76
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/22/24	02/22/24	MEALS	51.05
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/20/24	02/20/24	TAXI/RIDE SHARE	22.97
02-29	AP	X0145291	EISENBERGER, ANDREW J.	02/22/24	02/22/24	TAXI/RIDE SHARE	30.98
03-01	AP	X0145188	PHILLIPS, BRANDON C.	02/21/24	02/23/24	LODGING	697.09
03-01	AP	X0145188	PHILLIPS, BRANDON C.	02/21/24	02/21/24	MEALS	60.60
03-01	AP	X0145188	PHILLIPS, BRANDON C.	02/21/24	02/21/24	TAXI/RIDE SHARE	112.00
03-01	AP	X0145188	PHILLIPS, BRANDON C.	02/22/24	02/22/24	TAXI/RIDE SHARE	58.63
03-01	AP	X0145188	PHILLIPS, BRANDON C.	02/23/24	02/23/24	TAXI/RIDE SHARE	26.52
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/19/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/19/24	02/21/24	LODGING	625.28
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/19/24	02/19/24	MEALS	13.09
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/20/24	02/20/24	MEALS	29.85
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/19/24	02/19/24	TAXI/RIDE SHARE	14.18
03-01	AP	X0145306	ALLEN, CHRISTIANNE L.	02/19/24	02/21/24	PARKING	80.00
03-04	AP	X0145013	PHILLIPS, BRANDON C.	02/13/24	02/16/24	LODGING	558.82
03-04	AP	X0145013	PHILLIPS, BRANDON C.	02/15/24	02/15/24	MEALS	4.99
03-04	AP	X0145013	PHILLIPS, BRANDON C.	02/14/24	02/14/24	PARKING	41.30
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/20/24	02/20/24	MEALS	45.34
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/21/24	02/21/24	MEALS	83.43
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/22/24	02/22/24	MEALS	62.05
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/22/24	02/22/24	GASOLINE	42.46
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/22/24	02/22/24	TAXI/RIDE SHARE	51.93
03-04	AP	X0145937	PETROCCIONE, KEVIN M.	02/21/24	02/21/24	PARKING	14.00
03-04	AP	X0146363	HAYES, JESSICA M.	02/02/24	02/20/24	PRIVATE AUTO MILEAGE	316.24
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	438.10
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	348.10
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	458.10
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	438.10
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	438.10
03-04	AP	X0146562	PHILLIPS, BRANDON C.	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	438.10
03-04	AP	X0146597	HON MICHAEL COLLINS	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-04	AP	X0146597	HON MICHAEL COLLINS	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-04	AP	X0146597	HON MICHAEL COLLINS	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-04	AP	X0146597	HON MICHAEL COLLINS	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-04	AP	X0146597	HON MICHAEL COLLINS	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-04	AP	X0146613	HON MICHAEL COLLINS	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	551.03
03-04	AP	X0147945	PHILLIPS, BRANDON C.	02/28/24	03/01/24	LODGING	447.56
03-04	AP	X0147945	PHILLIPS, BRANDON C.	02/28/24	02/28/24	TAXI/RIDE SHARE	65.98
03-04	AP	X0147945	PHILLIPS, BRANDON C.	03/01/24	03/01/24	TAXI/RIDE SHARE	103.25
03-11	AP	X0147832	MASON, KEVIN	02/13/24	02/29/24	PRIVATE AUTO MILEAGE	207.38
03-13	AP	X0149265	SANDERS, LAUREN G.	02/29/24	02/29/24	MEALS	8.77
03-13	AP	X0149265	SANDERS, LAUREN G.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	53.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE COLLINS—Con.								
03-13	AP	X0149268	SANDERS, LAUREN G.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE		66.24
03-21	AP	X0147039	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-21	AP	X0147039	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		320.20
03-21	AP	X0147039	CITIBANK	01/29/24	01/30/24	LODGING		126.98
03-21	AP	X0147039	CITIBANK	02/08/24	02/08/24	MEALS		15.00
03-21	AP	X0147039	CITIBANK	01/29/24	01/30/24	CAR RENTAL		213.91
03-21	AP	X0147039	CITIBANK	02/20/24	02/22/24	CAR RENTAL		210.58
03-21	AP	X0149962	PHILLIPS, BRANDON C.	03/05/24	03/08/24	LODGING		1,697.76
03-21	AP	X0149962	PHILLIPS, BRANDON C.	03/06/24	03/07/24	MEALS		85.04
03-21	AP	X0149962	PHILLIPS, BRANDON C.	03/06/24	03/06/24	TAXI/RIDE SHARE		64.79
03-21	AP	X0149962	PHILLIPS, BRANDON C.	03/07/24	03/07/24	TAXI/RIDE SHARE		23.44
03-21	AP	X0149962	PHILLIPS, BRANDON C.	03/08/24	03/08/24	TAXI/RIDE SHARE		50.91
03-27	AP	01739587	HON MICHAEL COLLINS	02/01/24	02/29/24	LODGING		772.00
03-27	AP	01739587	HON MICHAEL COLLINS	02/01/24	02/29/24	MEALS		118.50
03-28	AP	X0151825	PHILLIPS, BRANDON C.	03/11/24	03/13/24	LODGING		1,166.46
03-28	AP	X0151825	PHILLIPS, BRANDON C.	03/13/24	03/13/24	MEALS		63.52
03-28	AP	X0151825	PHILLIPS, BRANDON C.	03/11/24	03/11/24	TAXI/RIDE SHARE		116.82
03-28	AP	X0151825	PHILLIPS, BRANDON C.	03/12/24	03/12/24	TAXI/RIDE SHARE		34.01
						TRAVEL TOTALS:		27,096.54
		RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0131872		02/06/24	02/06/24	HIR GRAPHICS (TRANSFER)		50.00
02-27	AP	X0144237	PHILLIPS, BRANDON C.	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL		7,995.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		106.26
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		369.48
02-29	AP	X0145781	PHILLIPS, BRANDON C.	02/26/24	02/26/24	FRANKABLE TELECOM/TELETOWNHALL		10,000.00
03-04	AP	X0146430	EISENBERGER, ANDREW J.	02/26/24	02/26/24	FRANKABLE TELECOM/TELETOWNHALL		7,538.00
03-14	AP	X0149434	FERLAND, JOHN O.	01/11/24	02/10/24	UTILITIES		974.38
03-14	AP	X0149434	FERLAND, JOHN O.	01/16/24	02/15/24	UTILITIES		329.34
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		108.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		772.25
03-27	GL	MED0132660		02/28/24	02/28/24	HIR GRAPHICS (TRANSFER)		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,571.70
		PRINTING AND REPRODUCTION						
01-31	AP	X0138298	PHILLIPS, BRANDON C.	12/19/23	01/10/24	ADVERTISEMENTS		800.01
01-31	AP	X0138298	PHILLIPS, BRANDON C.	01/10/24	01/14/24	ADVERTISEMENTS		800.00
01-31	AP	X0138298	PHILLIPS, BRANDON C.	01/14/24	01/17/24	ADVERTISEMENTS		800.03
01-31	AP	X0138298	PHILLIPS, BRANDON C.	01/17/24	01/21/24	ADVERTISEMENTS		800.01
01-31	AP	X0138298	PHILLIPS, BRANDON C.	01/21/24	01/25/24	ADVERTISEMENTS		800.00
02-06	AP	X0140611	FERLAND, JOHN O.	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		500.00

02-13	AP	X0141896	FERLAND, JOHN O.	01/03/24	01/07/24	ADVERTISEMENTS	1,258.12
02-14	AP	X0141506	PHILLIPS, BRANDON C.	01/25/24	01/29/24	ADVERTISEMENTS	800.00
02-14	AP	X0141506	PHILLIPS, BRANDON C.	01/29/24	02/01/24	ADVERTISEMENTS	800.02
02-16	AP	X0142467	FERLAND, JOHN O.	01/08/24	02/04/24	ADVERTISEMENTS	7,055.50
02-20	AP	X0142692	PHILLIPS, BRANDON C.	02/01/24	02/05/24	ADVERTISEMENTS	800.00
02-20	AP	X0143765	EISENBERGER, ANDREW J.	02/05/24	03/03/24	ADVERTISEMENTS	7,055.50
02-28	AP	X0144512	PHILLIPS, BRANDON C.	02/05/24	02/09/24	ADVERTISEMENTS	800.00
02-28	AP	X0144512	PHILLIPS, BRANDON C.	02/09/24	02/13/24	ADVERTISEMENTS	800.00
02-28	AP	X0144512	PHILLIPS, BRANDON C.	02/13/24	02/17/24	ADVERTISEMENTS	800.02
03-01	AP	X0145225	PHILLIPS, BRANDON C.	02/17/24	02/21/24	ADVERTISEMENTS	800.01
03-06	AP	X0147799	PHILLIPS, BRANDON C.	02/21/24	02/25/24	ADVERTISEMENTS	800.03
03-06	AP	X0147799	PHILLIPS, BRANDON C.	02/25/24	02/29/24	ADVERTISEMENTS	800.00
03-07	AP	X0147338	CITIBANK -WALGREENS #11539	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	2.50
03-20	AP	X0149958	PHILLIPS, BRANDON C.	02/29/24	03/04/24	ADVERTISEMENTS	800.03
03-26	AP	X0151308	ART AND COPY PARTNERS LLC	03/12/24	03/12/24	FRANKABLE PRINTING & REPROD	18,767.30
						PRINTING AND REPRODUCTION TOTALS:	46,639.08
		OTHER SERVICES					
02-15	AP	X0141322	BACCUS TERMITE & PEST CONTROL INC	02/05/24	02/05/24	JANITORIAL AND MAINT SERV	65.00
						OTHER SERVICES TOTALS:	65.00
		SUPPLIES AND MATERIALS					
01-23	AP	X0136246	PERRITT, LEE A.	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	14.25
01-29	AP	X0137169	KOCH, SANDRA A.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	11.64
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	39.00
02-05	AP	X0138865	CITIBANK -AJC	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	12.95
02-13	AP	X0141120	MASON, KEVIN	01/25/24	01/25/24	FOOD & BEVERAGE	55.00
02-16	AP	X0139013	CITIBANK -MARIETTA ROME NEWS	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	6.99
02-28	AP	X0145258	FIRESIDE 21 LLC	02/05/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	916.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	105.11
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	53.28
03-04	AP	X0146353	EISENBERGER, ANDREW J.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	6,589.25
03-07	AP	X0147338	CITIBANK -MARIETTA ROME NEWS	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	6.99
03-07	AP	X0147338	CITIBANK -NEWTON NEWSPAPERS, INC.	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-08	AP	X0147477	CITIBANK -AJC	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	12.95
03-15	AP	X0149381	PHILLIPS, BRANDON C.	02/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,057.30
03-19	AP	X0149336	CITIBANK -AMZN Mktp US R27UQ8RL1	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	24.98
03-22	AP	X0150980	ALLEN, CHRISTIANNE L.	03/12/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L	52.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	100.42
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	113.90
						SUPPLIES AND MATERIALS TOTALS:	14,015.00
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	250.22
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	250.22
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	250.22
						EQUIPMENT TOTALS:	750.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,913.85
						OFFICE TOTALS:	445,913.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		1.83
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		29,143.68
						FRANKED MAIL TOTALS:		29,145.51
		PERSONNEL COMPENSATION						
			ALLEN, CHRISTIANNE L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		411.11
			ALLEN, CHRISTIANNE L.	11/01/23	11/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
			BLALOCK,ANN GOOLSBY, ANN M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		400.00
			BURTON, MONICA L.	01/01/24	01/02/24	SHARED EMPLOYEE		266.67
			EISENBERGER, ANDREW J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		611.11
			EISENBERGER, ANDREW J.	11/01/23	11/30/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
			FERLAND,JOHN O	01/01/24	01/02/24	SHARED EMPLOYEE		122.68
			GRANT, VALARIE	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		266.67
			HATZISTEFANOU, JONATHON N.	01/01/24	01/02/24	STAFF ASSISTANT		266.67
			HAYES, JESSICA M.	01/01/24	01/02/24	DISTRICT DIRECTOR		694.44
			KOCH, SANDRA A.	01/01/24	01/02/24	STAFF ASSISTANT		291.11
			MASON, KEVIN	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		416.67
			NEWMAN, WILLIAM C.	01/01/24	01/02/24	LEGISLATIVE AIDE		325.00
			PERRITT, LEE A.	01/01/24	01/02/24	SCHEDULER		333.33
			PERRITT, LEE A.	11/01/23	11/30/23	SCHEDULER (OTHER COMPENSATION)		4,000.00
			PETROCCIONE, KEVIN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		536.11
			PHILLIPS, BRANDON C.	01/01/24	01/02/24	CHIEF OF STAFF		1,083.33
			SANDERS, LAUREN G.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		316.67
			SARTAIN, HANNAH G.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		250.00
			WINNER, JAMES J.	01/01/24	01/02/24	PRESS ASSISTANT		263.89
			WINNER, JAMES J.	11/01/23	11/30/23	PRESS ASSISTANT (OTHER COMPENSATION)		4,000.00
			ZIESENHENE, GREGORY G.	01/01/24	01/02/24	FIELD REPRESENTATIVE		394.44
						PERSONNEL COMPENSATION TOTALS:		23,249.90
		TRAVEL						
01-05	AP	X0129027	PHILLIPS, BRANDON C.	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		328.90
01-05	AP	X0129027	PHILLIPS, BRANDON C.	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		418.90
01-05	AP	X0129027	PHILLIPS, BRANDON C.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		788.90
01-05	AP	X0129027	PHILLIPS, BRANDON C.	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		338.90
01-05	AP	X0129027	PHILLIPS, BRANDON C.	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		418.90
01-05	AP	X0129448	ZIESENHENE, GREGORY G.	10/04/23	10/30/23	PRIVATE AUTO MILEAGE		611.69
01-05	AP	X0129484	ZIESENHENE, GREGORY G.	11/06/23	11/18/23	PRIVATE AUTO MILEAGE		189.62
01-05	AP	X0129516	ZIESENHENE, GREGORY G.	10/20/23	10/20/23	PRIVATE AUTO MILEAGE		30.33
01-05	AP	X0129523	ZIESENHENE, GREGORY G.	12/11/23	12/19/23	PRIVATE AUTO MILEAGE		140.25
01-05	AP	X0129699	MASON, KEVIN	12/05/23	12/19/23	PRIVATE AUTO MILEAGE		145.35
01-05	AP	X0130033	ZIESENHENE, GREGORY G.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		59.33
01-05	AP	X0131490	HON MICHAEL COLLINS	01/09/23	01/30/23	PRIVATE AUTO MILEAGE		432.33
01-05	AP	X0131493	HON MICHAEL COLLINS	02/02/23	02/26/23	PRIVATE AUTO MILEAGE		618.35

01-05	AP	X0131494	HON MICHAEL COLLINS	03/04/23	03/31/23	PRIVATE AUTO MILEAGE	632.77
01-05	AP	X0131501	HON MICHAEL COLLINS	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	645.30
01-05	AP	X0131503	HON MICHAEL COLLINS	05/03/23	05/31/23	PRIVATE AUTO MILEAGE	449.12
01-05	AP	X0131505	HON MICHAEL COLLINS	06/09/23	06/29/23	PRIVATE AUTO MILEAGE	369.18
01-05	AP	X0131507	HON MICHAEL COLLINS	07/10/23	07/31/23	PRIVATE AUTO MILEAGE	213.91
01-05	AP	X0131508	HON MICHAEL COLLINS	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	910.36
01-05	AP	X0131509	HON MICHAEL COLLINS	09/06/23	09/26/23	PRIVATE AUTO MILEAGE	647.78
01-05	AP	X0131510	HON MICHAEL COLLINS	10/02/23	10/30/23	PRIVATE AUTO MILEAGE	234.35
01-05	AP	X0131511	HON MICHAEL COLLINS	11/03/23	11/27/23	PRIVATE AUTO MILEAGE	275.08
01-05	AP	X0131512	HON MICHAEL COLLINS	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	539.84
01-10	AP	X0131365	HAYES, JESSICA M.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	331.44
01-12	AP	X0133069	PHILLIPS, BRANDON C.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	311.78
01-16	AP	X0133954	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-16	AP	X0133954	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-16	AP	X0133954	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-16	AP	X0133954	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-19	AP	X0132193	CITIBANK	11/01/23	11/03/23	LODGING	569.67
01-19	AP	X0132193	CITIBANK	11/06/23	11/09/23	LODGING	671.34
01-19	AP	X0132193	CITIBANK	12/03/23	12/06/23	LODGING	1,342.68
01-25	AP	X0135696	PHILLIPS, BRANDON C.	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	337.90
01-25	AP	X0135696	PHILLIPS, BRANDON C.	12/31/23	12/31/23	AIRFARE COMMERCIAL TRANSPORT	328.90
01-25	AP	X0135696	PHILLIPS, BRANDON C.	12/30/23	12/30/23	TAXI/RIDE SHARE	19.23
01-29	AP	01724797	HON MICHAEL COLLINS	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724797	HON MICHAEL COLLINS	12/01/23	12/31/23	MEALS	177.75
01-30	AP	X0137814	PHILLIPS, BRANDON C.	12/30/23	01/01/24	LODGING	441.00
						TRAVEL TOTALS:	15,913.73
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0129484	ZIESENHENE, GREGORY G.	11/10/23	11/10/23	POSTAGE / COURIER / BOX RENTAL	12.76
01-12	AP	X0133015	EXEMPT AGENCY GROUP LLC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	19,116.36
01-16	AP	01720106	THE MURRAY FAMILY TRUST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	185.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	103.32
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	369.48
01-30	AP	X0137940	FERLAND, JOHN O.	11/15/23	12/15/23	UTILITIES	265.58
02-13	AP	X0141888	FERLAND, JOHN O.	12/11/23	01/10/24	UTILITIES	974.38
02-16	AP	01728233	THE MURRAY FAMILY TRUST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	X0139013	CITIBANK -ODP BUS SOL LLC # 101214	12/31/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	13.20
02-20	AP	X0143543	FERLAND, JOHN O.	12/14/23	01/17/24	UTILITIES	347.50
03-14	AP	X0149434	FERLAND, JOHN O.	11/11/23	12/10/23	UTILITIES	974.35
03-16	AP	01735250	THE MURRAY FAMILY TRUST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,501.88
		PRINTING AND REPRODUCTION					
01-08	AP	X0128529	PHILLIPS, BRANDON C.	11/26/23	12/07/23	ADVERTISEMENTS	800.01
01-08	AP	X0129927	PHILLIPS, BRANDON C.	11/13/23	12/10/23	ADVERTISEMENTS	7,055.50
01-10	AP	X0130846	FERLAND, JOHN O.	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	22,464.66
01-11	AP	X0132999	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	657.00
01-12	AP	01719006	PUBLIC PRINTER	11/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO	22.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE COLLINS—Con.								
01-12	AP	X0131520	PHILLIPS, BRANDON C.	12/07/23	12/19/23	ADVERTISEMENTS		674.11
01-12	AP	X0133009	ART AND COPY PARTNERS LLC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		33,141.53
01-22	AP	X0134962	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		820.00
01-30	AP	X0137940	FERLAND, JOHN O.	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		500.00
02-08	AP	X0140391	FERLAND, JOHN O.	12/11/23	01/02/24	ADVERTISEMENTS		5,797.37
02-29	AP	X0144377	FERLAND, JOHN O.	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD		10,831.00
						PRINTING AND REPRODUCTION TOTALS:		82,763.33
		OTHER SERVICES						
01-16	AP	01720755	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-26	AP	01724480	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
						OTHER SERVICES TOTALS:		43,020.00
		SUPPLIES AND MATERIALS						
01-10	AP	X0128893	SARTAIN, HANNAH G.	12/18/23	12/18/23	HABITATION EXPENSE		25.68
01-10	AP	X0131365	HAYES, JESSICA M.	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		34.01
01-11	AP	X0133561	PERRITT, LEE A.	01/02/24	01/02/24	FOOD & BEVERAGE		49.32
01-11	AP	X0133561	PERRITT, LEE A.	01/02/24	01/02/24	HABITATION EXPENSE		17.33
01-12	AP	X0132981	ART AND COPY PARTNERS LLC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		40,000.00
01-15	AP	01719799	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		90.00
01-16	AP	X0132390	CITIBANK -AJC	12/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		12.95
01-23	AP	X0132420	CITIBANK -MARIETTA ROME NEWS	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		6.99
01-23	AP	X0132420	CITIBANK -NEWTON NEWSPAPERS, INC.	11/27/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-23	AP	X0132420	CITIBANK -WALGREENS #6394	12/18/23	12/18/23	HABITATION EXPENSE		8.41
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,638.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		374.42
02-05	AP	X0138865	CITIBANK -TARGET 00014316	12/29/23	12/29/23	FOOD & BEVERAGE		160.39
02-05	AP	X0138865	CITIBANK -TARGET 00014316	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		51.12
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		83.64
02-16	AP	X0139013	CITIBANK -AMZN Mktp US TK6347Q92	01/02/24	01/02/24	HABITATION EXPENSE		147.64
02-16	AP	X0139013	CITIBANK -AMZN Mktp US TK6347Q92	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		233.23
02-16	AP	X0139013	CITIBANK -HOMEDEPOT.COM	01/02/24	01/02/24	HABITATION EXPENSE		200.49
02-16	AP	X0139013	CITIBANK -ODP BUS SOL LLC # 101079	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		67.96
02-16	AP	X0139013	CITIBANK -ODP BUS SOL LLC # 101214	12/31/23	12/31/23	FOOD & BEVERAGE		10.49
02-16	AP	X0139013	CITIBANK -ODP BUS SOL LLC # 101214	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		792.50
02-16	AP	X0139013	CITIBANK -ODP BUS SOL LLC # 101214	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		87.91
02-16	AP	X0139013	CITIBANK -OFFICE DEPOT #1090	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		213.98
02-16	AP	X0139013	CITIBANK -OFFICE DEPOT #1214	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		200.49
02-16	AP	X0139013	CITIBANK -OFFICE DEPOT #2193	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		25.16
02-16	AP	X0139013	CITIBANK -OFFICE DEPOT #2236	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		133.92
02-16	AP	X0139013	CITIBANK -OFFICE DEPOT #3262	12/31/23	12/31/23	FOOD & BEVERAGE		32.99
02-16	AP	X0139013	CITIBANK -OFFICEMAX/OFFICEDEPT#6876	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		213.98
02-16	AP	X0139013	CITIBANK -SP CONSTITUTION STUD	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		118.00
02-24	GL	RMS0131909		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		-366.02
03-04	AP	01733123	CDW GOVERNMENT LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		547.02

03-07	AP	X0147338	CITIBANK -NEWTON NEWSPAPERS, INC.	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		5.00
03-29	GL	RMS0132808		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		193.32
						SUPPLIES AND MATERIALS TOTALS:		45,415.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,009.67
						OFFICE TOTALS:		268,009.67
INTERN ALLOWANCES								
2024 HON. MIKE COLLINS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,450.00	8,450.00
						INTERN ALLOWANCES TOTALS:	8,450.00	8,450.00
						OFFICE TOTALS:	8,450.00	8,450.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MALVEY, AIDAN P.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
			SHERWOOD, ALEX J.	01/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,300.00
						PERSONNEL COMPENSATION TOTALS:		8,450.00
						INTERN ALLOWANCES TOTALS:		8,450.00
						OFFICE TOTALS:		8,450.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JAMES COMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	309.14	309.14
						PERSONNEL COMPENSATION	227,725.00	227,725.00
						TRAVEL	14,203.54	14,203.54
						RENT, COMMUNICATION, UTILITIES	3,554.69	3,554.69
						PRINTING AND REPRODUCTION	1,453.67	1,453.67
						OTHER SERVICES	12,171.24	12,171.24
						SUPPLIES AND MATERIALS	18,223.16	18,223.16
						EQUIPMENT	2,922.62	2,922.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,563.06	280,563.06
						OFFICE TOTALS:	280,563.06	280,563.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-64.40
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-15.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		130.58
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		298.56
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-40.40
						FRANKED MAIL TOTALS:		309.14
PERSONNEL COMPENSATION								
			ANDERSON, JENNA R.	02/01/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		15,000.00
			CASH,AMANDA C	01/03/24	03/31/24	CHIEF OF STAFF		50,844.43
			COFFMAN,SARAH L	02/01/24	03/31/24	LEGISLATIVE DIRECTOR		20,000.00
			DARNELL, SAVANNAH L.	02/01/24	03/31/24	STAFF ASSISTANT AND PRESS ASSI		5,958.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES COMER—Con.								
			DOWNING, MARY-CARTER E.	01/03/24	03/31/24	FIELD REP & GRANTS COORDINATOR		24,222.23
			HACKER,AUSTIN J	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		14,666.67
			SETTLE, ZACHARY K.	02/01/24	03/31/24	LEGISLATIVE AIDE		12,500.00
			SHIRLEY, CASEY L.	02/01/24	03/31/24	CONSTITUENT SERVICES REPRESENT		10,833.34
			SIMPSON, SANDRA	01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
			TYLER,JASON S	02/01/24	03/31/24	DIRECTOR OF OPERATIONS		13,333.34
			WALKER, AMANDA F.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,866.67
			WETHERINGTON, AUSTIN K.	02/01/24	03/31/24	FIELD REPRESENTATIVE		12,000.00
			WHITE, ADDISON K.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT		11,666.66
			WILLIAMS, LAUREN G.	02/01/24	03/31/24	PART-TIME EMPLOYEE		5,166.66
						PERSONNEL COMPENSATION TOTALS:		227,725.00
		TRAVEL						
02-06	AP	01726462	DOWNING, MARY-CARTER E.	01/23/24	01/26/24	GASOLINE		59.11
02-09	AP	01726817	SIMPSON, SANDRA	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		1,019.07
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		627.60
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		124.10
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		124.10
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		320.10
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/04/24	01/07/24	LODGING		645.44
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/05/24	01/07/24	LODGING		322.72
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/24/24	01/25/24	LODGING		121.36
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE		20.64
02-20	AP	01728038	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE		21.26
02-28	AP	01732388	COFFMAN, SARAH L.	02/27/24	02/27/24	TAXI/RIDE SHARE		71.74
03-08	AP	01733184	CITIBANK GOV CARD SERVICE	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		528.20
03-08	AP	01733216	CITIBANK GOV CARD SERVICE	01/04/24	01/07/24	LODGING		472.94
03-08	AP	01733216	CITIBANK GOV CARD SERVICE	01/05/24	01/07/24	LODGING		357.72
03-08	AP	01733216	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	TAXI/RIDE SHARE		105.72
03-08	AP	01733391	HON JAMES COMER	12/03/23	12/30/24	PRIVATE AUTO MILEAGE		871.15
03-11	AP	01733394	HON JAMES COMER	01/20/24	01/27/24	MEALS		93.18
03-11	AP	01733394	HON JAMES COMER	01/01/24	01/29/24	PRIVATE AUTO MILEAGE		1,120.91
03-12	AP	01733849	COFFMAN, SARAH L.	03/05/24	03/06/24	TAXI/RIDE SHARE		120.05
03-15	AP	01734434	WETHERINGTON, AUSTIN K.	01/03/24	02/28/24	PRIVATE AUTO MILEAGE		2,034.12
03-19	AP	01734752	WHITE, ADDISON K.	03/12/24	03/12/24	TAXI/RIDE SHARE		50.29
03-20	AP	01734907	SIMPSON, SANDRA	02/22/24	02/23/24	LODGING		117.96
03-20	AP	01734907	SIMPSON, SANDRA	02/05/24	02/29/24	PRIVATE AUTO MILEAGE		1,089.42
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		107.10
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		215.10

03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/25/24	01/27/24	LODGING	244.74
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/21/24	01/26/24	CAR RENTAL	396.63
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/24/24	01/27/24	CAR RENTAL	435.70
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/26/24	01/27/24	CAR RENTAL	117.87
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	20.76
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TAXI/RIDE SHARE	27.89
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE	25.56
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	TAXI/RIDE SHARE	25.14
03-20	AP	01734982	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	TAXI/RIDE SHARE	24.16
03-29	AP	01739878	DOWNING, MARY-CARTER E.	02/14/24	02/26/24	PRIVATE AUTO MILEAGE	373.19
						TRAVEL TOTALS:	14,203.54
		RENT, COMMUNICATION, UTILITIES					
02-05	AP	01726487	BLUE MOON RENTALS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	195.00
02-14	AP	01727471	FEDEX	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	7.92
02-16	AP	01729140	BLUE MOON RENTALS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-22	AP	01729170	CITI PCARD-GOOGLE YouTube TV	01/23/24	02/22/24	UTILITIES	87.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	120.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	710.71
03-15	AP	01734435	FEDEX	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	23.91
03-16	AP	01736152	BLUE MOON RENTALS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-25	AP	01734986	CITI PCARD-GOOGLE YouTube TV	02/23/24	03/22/24	UTILITIES	87.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	115.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	740.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	86.08
03-29	AP	01739878	DOWNING, MARY-CARTER E.	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	55.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,554.69
		PRINTING AND REPRODUCTION					
03-12	AP	01733817	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	226.50
03-18	AP	01734927	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	37.00
03-20	AP	01734907	SIMPSON, SANDRA	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	150.00
03-27	GL	MED0132660		03/08/24	03/08/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-28	AP	01734366	CITI PCARD-WALGREENS #17150	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	1,017.52
03-29	AP	01739878	DOWNING, MARY-CARTER E.	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	2.65
						PRINTING AND REPRODUCTION TOTALS:	1,453.67
		OTHER SERVICES					
02-01	AP	01725862	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725863	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-06	AP	01726521	KIMBERLY HARPER	01/30/24	01/30/24	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01727565	KIMBERLY HARPER	02/13/24	02/13/24	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01728988	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728989	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-22	AP	01729170	CITI PCARD-ADOBE INC.	01/16/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	90.08
02-22	AP	01729170	CITI PCARD-MAILCHIMP MISC	01/25/24	02/24/24	WEB DEV HST,EMAIL & RLTD SERV	13.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES COMER—Con.								
02-28	AP	01732412	KIMBERLY HARPER	02/27/24	02/27/24	JANITORIAL AND MAINT SERV		100.00
03-15	AP	01734523	KIMBERLY HARPER	03/12/24	03/12/24	JANITORIAL AND MAINT SERV		100.00
03-15	AP	01734550	UNDERGROUND VAULTS & STORAGE INC	02/22/24	02/22/24	JANITORIAL AND MAINT SERV		44.00
03-16	AP	01736004	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736005	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-20	AP	01734990	CITI PCARD-Samsung	02/07/24	02/07/24	NON-TECHNOLOGY SERVICE CONTR		169.60
03-25	AP	01734986	CITI PCARD-MAILCHIMP MISC	02/25/24	03/24/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
03-29	AP	01739883	KIMBERLY HARPER	03/28/24	03/28/24	JANITORIAL AND MAINT SERV		100.00
						OTHER SERVICES TOTALS:		12,171.24
		SUPPLIES AND MATERIALS						
01-24	AP	01723414	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		2,862.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-167.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		517.26
02-22	AP	01729170	CITI PCARD-ADOBE INC.	01/18/24	01/17/25	SOFTWARE LESS THAN $500		254.27
02-22	AP	01729170	CITI PCARD-AMZN Mktp US V765C7K63	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		69.49
02-22	AP	01729170	CITI PCARD-Lvlle Courier-Jrnl	01/13/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		1.06
02-22	AP	01729170	CITI PCARD-WWW.AMAZON 113-834838	01/03/24	01/03/24	FOOD & BEVERAGE		16.57
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		30.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-84.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		799.98
03-06	AP	01732929	WALKER, AMANDA F.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		344.89
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		67.96
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		34.47
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		48.36
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		65.20
03-20	AP	01734907	SIMPSON, SANDRA	02/07/24	02/07/24	FOOD & BEVERAGE		23.94
03-20	AP	01734907	SIMPSON, SANDRA	02/22/24	02/22/24	FOOD & BEVERAGE		35.00
03-20	AP	01734907	SIMPSON, SANDRA	02/07/24	02/07/24	HABITATION EXPENSE		8.97
03-20	AP	01734907	SIMPSON, SANDRA	02/20/24	02/20/24	HABITATION EXPENSE		46.40
03-20	AP	01734907	SIMPSON, SANDRA	03/05/24	03/05/24	HABITATION EXPENSE		49.99
03-20	AP	01734907	SIMPSON, SANDRA	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		88.47
03-20	AP	01734907	SIMPSON, SANDRA	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		8.29
03-25	AP	01734986	CITI PCARD-ADOBE INC.	02/16/24	03/15/24	SOFTWARE LESS THAN $500		90.08
03-25	AP	01734986	CITI PCARD-AMZN MKTP US RI6RS2QQ1	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		29.59
03-25	AP	01734986	CITI PCARD-AMZN Mktp US RI8EM6H82	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		28.99
03-25	AP	01734986	CITI PCARD-Amazon.com RI58O0VU2	02/15/24	02/15/24	FOOD & BEVERAGE		9.56
03-25	AP	01734986	CITI PCARD-ETSY, INC.	02/14/24	02/14/24	HABITATION EXPENSE		704.16
03-25	AP	01734986	CITI PCARD-GRAMMARLY CO4HAE0JZ	02/26/24	03/25/24	SOFTWARE LESS THAN $500		75.00
03-25	AP	01734986	CITI PCARD-LEGISTORM LLC	02/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		3,527.73
03-25	AP	01734986	CITI PCARD-Lvlle Courier-Jrnl	02/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L		1.06
03-25	AP	01734986	CITI PCARD-US CAP VISITOR SERVICES	02/20/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L		308.00
03-28	AP	01734366	CITI PCARD-AMAZON.COM R05202V61	01/28/24	01/28/24	OFFICE SUPPLIES (OUTSIDE)		104.55
03-28	AP	01734366	CITI PCARD-AMAZON.COM RB06Z2BL2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		77.58

03-28	AP	01734366	CITI PCARD-AMZN Mktp US R03EN7MJ2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	74.99
03-28	AP	01734366	CITI PCARD-AMZN Mktp US R04TL7RA0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	74.99
03-28	AP	01734366	CITI PCARD-APPLE.COM/US	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	636.00
03-28	AP	01734366	CITI PCARD-GRAMMARLY COGO0BSA2	01/26/24	02/25/24	SOFTWARE LESS THAN $500	75.00
03-28	AP	01734366	CITI PCARD-LOWES #01622	02/07/24	02/07/24	HABITATION EXPENSE	767.21
03-28	AP	01734366	CITI PCARD-OFFICE DEPOT #1170	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,056.67
03-28	AP	01734366	CITI PCARD-OFFICE DEPOT #1170	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	187.89
03-28	AP	01734366	CITI PCARD-OFFICE DEPOT #84	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	30.74
03-28	AP	01734366	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	15.78
03-28	AP	01734366	CITI PCARD-PIXELS.COM	02/12/24	02/12/24	HABITATION EXPENSE	920.42
03-28	AP	01734366	CITI PCARD-PUNCHBOWL.NEWS	01/26/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	371.00
03-28	AP	01734366	CITI PCARD-PUNCHBOWL.NEWS	02/27/24	02/26/25	PUBLICATIONS/REFERENCE MAT'L	1,272.00
03-28	AP	01734366	CITI PCARD-Samsung	02/07/24	02/07/24	HABITATION EXPENSE	1,017.58
03-28	AP	01734366	CITI PCARD-Samsung	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	275.58
03-29	AP	01739878	DOWNING, MARY-CARTER E.	02/14/24	02/14/24	FOOD & BEVERAGE	12.00
03-29	AP	01739878	DOWNING, MARY-CARTER E.	02/09/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	41.91
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-197.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,512.53
						SUPPLIES AND MATERIALS TOTALS:	18,223.16
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	274.00
02-29	GL	MNT0132004		01/29/24	01/31/24	MAINTENANCE / REPAIRS	15.97
02-29	GL	MNT0132004		02/01/24	02/07/24	MAINTENANCE / REPAIRS	33.07
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	302.00
02-29	GL	MNT0132004		02/23/24	02/29/24	MAINTENANCE / REPAIRS	39.83
03-28	AP	01734366	CITI PCARD-APPLE.COM/US	01/29/24	01/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,694.94
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	467.00
03-29	GL	MNT0132765		03/14/24	03/31/24	MAINTENANCE / REPAIRS	95.81
						EQUIPMENT TOTALS:	2,922.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,563.06
						OFFICE TOTALS:	280,563.06
2023 HON. JAMES COMER							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	74.37
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	55,136.19
						FRANKED MAIL TOTALS:	55,210.56
		PERSONNEL COMPENSATION					
			ANDERSON, JENNA R.	12/01/23	12/31/23	DIRECTOR OF CONSTITUENT SERVIC	12,500.00
			CASH,AMANDA C	01/01/24	01/02/24	CHIEF OF STAFF	1,155.56
			COFFMAN,SARAH L	12/01/23	12/31/23	LEGISLATIVE DIRECTOR	15,000.00
			DOWNING, MARY-CARTER E.	12/01/23	12/31/23	LEGISLATIVE ASSISTANT/GRANTS C	5,000.00
			DOWNING, MARY-CARTER E.	01/01/24	01/02/24	FIELD REP & GRANTS COORDINATOR	777.78
			HACKER,AUSTIN J	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	333.33
			SETTLE, ZACHARY K.	12/01/23	12/31/23	LEGISLATIVE AIDE	11,250.00
			SHIRLEY, CASEY L.	12/01/23	12/31/23	CONSTITUENT SERVICES REPRESENT	10,416.67
			SIMPSON, SANDRA	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
			TYLER,JASON S	12/01/23	12/31/23	DIRECTOR OF OPERATIONS	11,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAMES COMER—Con.							
		WALKER, AMANDA F.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		133.33
		WETHERINGTON, AUSTIN K.	12/01/23	12/31/23	FIELD REPRESENTATIVE		11,000.00
		WHITE, ADDISON K.	12/01/23	12/31/23	LEGISLATIVE CORRESPONDENT		10,833.33
		WILLIAMS, LAUREN G.	12/01/23	12/31/23	PART-TIME EMPLOYEE		7,583.33
					PERSONNEL COMPENSATION TOTALS:		98,233.33
	TRAVEL						
01-03	AP 01716872	SIMPSON, SANDRA	12/04/23	12/21/23	PRIVATE AUTO MILEAGE		660.90
01-03	AP 01716876	ELDER, COREY C.	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		76.90
01-03	AP 01716876	ELDER, COREY C.	10/03/23	12/14/23	PRIVATE AUTO MILEAGE		5,222.33
01-03	AP 01716876	ELDER, COREY C.	12/13/23	12/13/23	TAXI/RIDE SHARE		21.86
01-09	AP 01718104	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT		527.80
01-09	AP 01718104	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT		398.90
01-09	AP 01718104	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		263.90
01-09	AP 01718104	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		672.80
01-09	AP 01718104	CITIBANK GOV CARD SERVICE	11/07/23	11/08/23	CAR RENTAL		365.73
01-09	AP 01718104	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	TAXI/RIDE SHARE		46.04
01-09	AP 01718104	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	TAXI/RIDE SHARE		38.17
01-09	AP 01718104	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	TAXI/RIDE SHARE		21.46
01-24	AP 01723266	CITIBANK GOV CARD SERVICE	11/30/23	12/01/23	CAR RENTAL		146.02
01-24	AP 01723266	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE		180.13
01-24	AP 01723266	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE		82.68
02-06	AP 01726394	WETHERINGTON, AUSTIN K.	11/06/23	12/20/23	PRIVATE AUTO MILEAGE		1,521.83
02-21	AP 01729159	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		264.10
02-27	AP 01731723	HON JAMES COMER	10/08/23	10/08/23	MEALS		24.33
02-27	AP 01731723	HON JAMES COMER	11/09/23	11/09/23	MEALS		24.33
02-27	AP 01731723	HON JAMES COMER	10/02/23	11/27/23	PRIVATE AUTO MILEAGE		1,399.73
03-08	AP 01733184	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	TAXI/RIDE SHARE		20.04
03-08	AP 01733210	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		214.90
03-08	AP 01733210	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		214.90
03-08	AP 01733210	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		214.90
03-08	AP 01733391	HON JAMES COMER	12/21/23	12/30/23	MEALS		39.82
03-20	AP 01734982	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE		26.04
03-20	AP 01734982	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE		23.50
03-20	AP 01734982	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	TAXI/RIDE SHARE		20.44
03-20	AP 01734982	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE		19.14
					TRAVEL TOTALS:		12,753.62
	RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720229	MONROE COUNTY FISCAL COURT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP 01720292	PADUCAH ECONOMIC DEVELOPMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-22	AP 01721202	CITI PCARD-E- TEL MURRAY, LLC	12/01/23	12/31/23	UTILITIES		480.09
01-22	AP 01721202	CITI PCARD-SOUTH CENTRAL RURAL TELE	10/01/23	10/31/23	UTILITIES		697.77
01-22	AP 01721202	CITI PCARD-SOUTH CENTRAL RURAL TELE	12/01/23	12/31/23	UTILITIES		538.80
01-23	AP 01723219	FEDEX	12/11/23	12/12/23	POSTAGE / COURIER / BOX RENTAL		81.00

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		120.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		8,536.02
02-16	AP	01728358	MONROE COUNTY FISCAL COURT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01728423	PADUCAH ECONOMIC DEVELOPMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-22	AP	01729170	CITI PCARD-E- TEL MURRAY, LLC	01/01/24	01/31/24	UTILITIES		242.21
02-22	AP	01729170	CITI PCARD-SOUTH CENTRAL RURAL TELE	01/01/24	01/31/24	UTILITIES		538.85
03-16	AP	01735375	MONROE COUNTY FISCAL COURT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01735440	PADUCAH ECONOMIC DEVELOPMENT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,746.99
		PRINTING AND REPRODUCTION						
01-16	AP	01694954	AMPLIFY INC	08/01/23	08/31/23	ADVERTISEMENTS		7,806.02
01-17	AP	01719594	AMPLIFY INC	12/19/23	12/21/23	FRANKABLE PRINTING & REPROD		57,121.83
02-14	AP	01727579	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		302.00
						PRINTING AND REPRODUCTION TOTALS:		65,229.85
		OTHER SERVICES						
01-16	AP	01719584	KIMBERLY HARPER	01/02/24	01/02/24	JANITORIAL AND MAINT SERV		100.00
						OTHER SERVICES TOTALS:		100.00
		SUPPLIES AND MATERIALS						
01-02	AP	01716274	TYLER, JASON S.	11/13/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		1,050.91
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		20.88
01-12	AP	01718866	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-16	AP	01719324	AXIOS MEDIA INC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		2,499.00
01-16	AP	01719341	LEIDOS DIGITAL SOLUTIONS INC	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		2,500.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		30.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		32.44
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		42.00
02-22	AP	01729170	CITI PCARD-AMAZON.COM 5M6HZ9AD3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		179.00
02-22	AP	01729170	CITI PCARD-AMAZON.COM HK2PP3PX3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		79.98
02-22	AP	01729170	CITI PCARD-Amazon.com B04CD69A3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		569.97
03-06	AP	01732932	WALKER, AMANDA F.	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		275.92
03-29	AP	01739378	LEIDOS DIGITAL SOLUTIONS INC	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		261.00
						SUPPLIES AND MATERIALS TOTALS:		16,451.10
		EQUIPMENT						
01-30	AP	01725139	BSL GEM LASER EXPRESS LLC	01/23/24	01/23/24	OFFICE EQUIP PURCH LESS THAN $25,000		8,715.00
02-23	AP	01731698	BSL GEM LASER EXPRESS LLC	02/12/24	02/12/24	OFFICE EQUIP PURCH LESS THAN $25,000		9,065.00
03-14	AP	01734882	BSL GEM LASER EXPRESS LLC	02/22/24	02/22/24	OFFICE EQUIP PURCH LESS THAN $25,000		9,065.00
						EQUIPMENT TOTALS:		26,845.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,570.45
						OFFICE TOTALS:		293,570.45

INTERN ALLOWANCES
2024 HON. JAMES COMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,383.33	3,383.33
INTERN ALLOWANCES TOTALS:	3,383.33	3,383.33
OFFICE TOTALS:	3,383.33	3,383.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DARNELL, SAVANNAH L.	01/03/24	02/29/24	PAID INTERN - HOUSE PROGRAM	3,383.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JAMES COMER—Con.							
					PERSONNEL COMPENSATION TOTALS:		3,383.33
					INTERN ALLOWANCES TOTALS:		3,383.33
					OFFICE TOTALS:		3,383.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GERALD E. CONNOLLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	123.24	123.24
					PERSONNEL COMPENSATION	311,619.43	311,619.43
					TRAVEL	779.40	779.40
					RENT, COMMUNICATION, UTILITIES	3,358.86	3,358.86
					PRINTING AND REPRODUCTION	32,086.11	32,086.11
					SUPPLIES AND MATERIALS	2,772.25	2,772.25
					EQUIPMENT	1,140.97	1,140.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,880.26	351,880.26
					OFFICE TOTALS:	351,880.26	351,880.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-78.90
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-101.35
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		150.75
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		204.29
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-51.55
					FRANKED MAIL TOTALS:		123.24
PERSONNEL COMPENSATION							
		ADKISON, KRISTOPHER L.	01/15/24	03/31/24	TEMPORARY EMPLOYEE		2,533.33
		BRADIC, ANA A.	01/03/24	01/30/24	TEMPORARY EMPLOYEE		3,266.67
		BRADIC, ANA A.	02/01/24	03/31/24	STAFF ASSISTANT		9,500.00
		BURROUGHS,NICHOLAS N	01/03/24	03/31/24	PRESS SECRETARY		19,488.89
		CHATMON, RONELL	01/03/24	03/31/24	COMMUNITY ENGAGEMENT REPRESENT		17,527.77
		COVINGTON, LAUREN M.	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE ASST		21,361.11
		DAVENPORT,COLLIN G	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		39,944.44
		DONCHES,MICHELLE M	01/03/24	03/31/24	BUDGET MANAGER		5,377.77
		DUBUISSON, MARLON W.	01/03/24	01/26/24	DISTRICT DIRECTOR		7,000.00
		DUBUISSON, MARLON W.	01/26/24	01/26/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,375.00
		GREEN, JACOB C.	01/03/24	03/31/24	DIGITAL DIRECTOR		15,572.23
		GRUTZIUS, MADALYN E.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		16,877.77
		MALIK, FATIMA T.	01/03/24	02/29/24	CONSTITUENT SVS REP/FIELD REP		9,988.90
		MALIK, FATIMA T.	03/01/24	03/31/24	OUTREACH & OPERATIONS COORDINA		5,666.67
		MCLAUGHLIN, MATTHEW S.	01/03/24	03/31/24	SENIOR FOREIGN POLICY ADVISOR		18,916.66
		MONTGOMERY,BILLY C	01/03/24	03/31/24	CONSTITUENT SERVICE REP.		16,305.56
		PHAN, ANH C.	01/22/24	03/31/24	DISTRICT DIRECTOR		19,166.66

			SMITH,PETER J	01/03/24	03/31/24	CHIEF OF STAFF	42,388.90
			WHITE, MADELINE R.	01/03/24	03/31/24	FAIRFAX OUTREACH REP	18,100.00
			YUKAWA, ANNALIESE C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,261.10
						PERSONNEL COMPENSATION TOTALS:	311,619.43
		TRAVEL					
01-30	AP	X0137983	DUBUISSON, MARLON W.	01/04/24	01/19/24	PRIVATE AUTO MILEAGE	217.41
02-06	AP	X0091154	MCLAUGHLIN, MATTHEW S.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	39.78
02-06	AP	X0091154	MCLAUGHLIN, MATTHEW S.	01/23/24	01/23/24	PARKING	32.00
02-06	AP	X0134912	SMITH,PETER J	01/09/24	01/15/24	PRIVATE AUTO MILEAGE	42.96
02-13	AP	X0139274	MALIK, FATIMA T.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE	142.40
02-14	AP	X0141368	CHATMON, RONELL	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	62.57
02-20	AP	X0142857	GRUTZIUS, MADALYN E.	01/23/24	01/23/24	PARKING	32.00
03-13	AP	X0142855	SMITH,PETER J	02/05/24	02/13/24	PRIVATE AUTO MILEAGE	51.09
03-21	AP	X0150965	MALIK, FATIMA T.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	159.19
						TRAVEL TOTALS:	779.40
		RENT, COMMUNICATION, UTILITIES					
02-06	AP	X0138632	CITIBANK -Sling TV LLC	01/20/24	02/20/24	UTILITIES	55.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	832.13
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.49
02-29	GL	GLA0132041		02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	100.82
03-08	AP	X0147429	CITIBANK -COX COMM SERVICE	01/26/24	02/25/24	UTILITIES	56.82
03-08	AP	X0147429	CITIBANK -Sling TV LLC	02/20/24	03/20/24	UTILITIES	55.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	952.61
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	512.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,358.86
		PRINTING AND REPRODUCTION					
02-05	AP	X0141039	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	170.00
02-20	AP	X0143326	CENTRIC BUSINESS SYSTEMS	11/05/23	02/04/24	NON-FRANKABLE PRINTING & REPRO	84.04
03-19	AP	X0150143	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	136.50
03-28	AP	X0152652	PUBLIC SERVICE ASSOCIATES	03/18/24	03/18/24	FRANKABLE PRINTING & REPROD	31,601.07
03-28	AP	X0152654	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	94.50
						PRINTING AND REPRODUCTION TOTALS:	32,086.11
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-219.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	591.09
02-06	AP	X0138632	CITIBANK -READYREFRESH/WATERSERV	12/11/23	01/10/24	WATER	51.31
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-277.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	584.09
03-01	AP	01732978	CAPITOL MARKING PRODUCTS INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	40.50
03-08	AP	X0147429	CITIBANK -AMZN Mktp US R016I4U92	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	59.25
03-08	AP	X0147429	CITIBANK -AMZN Mktp US R024W38E1	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	50.65
03-08	AP	X0147429	CITIBANK -AMZN Mktp US R097089G1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	45.08
03-08	AP	X0147429	CITIBANK -AUGUST SCHELL	01/30/24	01/29/25	SOFTWARE LESS THAN $500	1,124.10
03-08	AP	X0147429	CITIBANK -Amazon.com R24B71ZC2	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	79.99
03-08	AP	X0147429	CITIBANK -READYREFRESH/WATERSERV	01/09/24	02/08/24	WATER	53.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GERALD E. CONNOLLY—Con.								
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-182.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		770.57
						SUPPLIES AND MATERIALS TOTALS:		2,772.25
		EQUIPMENT						
01-23	AP	X0136707	CENTRIC BUSINESS SYSTEMS	01/05/24	02/04/24	MAINTENANCE / REPAIRS		29.00
02-20	AP	X0143326	CENTRIC BUSINESS SYSTEMS	02/05/24	03/04/24	MAINTENANCE / REPAIRS		29.00
02-28	GL	RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,053.97
03-19	AP	X0150141	CENTRIC BUSINESS SYSTEMS	03/05/24	04/04/24	MAINTENANCE / REPAIRS		29.00
						EQUIPMENT TOTALS:		1,140.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,880.26
						OFFICE TOTALS:		351,880.26
2023 HON. GERALD E. CONNOLLY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		266.17
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		26,036.28
						FRANKED MAIL TOTALS:		26,302.45
		PERSONNEL COMPENSATION						
			BRADIC, ANA A.	01/01/24	01/02/24	TEMPORARY EMPLOYEE		233.33
			BURROUGHS,NICHOLAS N	01/01/24	01/02/24	PRESS SECRETARY		427.78
			CHATMON, RONELL	01/01/24	01/02/24	COMMUNITY ENGAGEMENT REPRESENT		388.89
			COVINGTON, LAUREN M.	01/01/24	01/02/24	SCHEDULER/LEGISLATIVE ASST		472.22
			DAVENPORT,COLLIN G	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		888.89
			DAVENPORT,COLLIN G	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		516.66
			DONCHES,MICHELLE M	01/01/24	01/02/24	BUDGET MANAGER		122.22
			DUBUISSON, MARLON W.	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
			GREEN, JACOB C.	01/01/24	01/02/24	DIGITAL DIRECTOR		344.44
			GRUTZIUS, MADALYN E.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		372.22
			MALIK, FATIMA T.	01/01/24	01/02/24	CONSTITUENT SVS REP/FIELD REP		344.44
			MCLAUGHLIN, MATTHEW S.	01/01/24	01/02/24	SENIOR FOREIGN POLICY ADVISOR		416.67
			MONTGOMERY,BILLY C	01/01/24	01/02/24	CONSTITUENT SERVICE REP.		361.11
			SMITH,PETER J	01/01/24	01/02/24	CHIEF OF STAFF		944.44
			SMITH,PETER J	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,983.34
			WHITE, MADELINE R.	01/01/24	01/02/24	FAIRFAX OUTREACH REP		400.00
			YUKAWA, ANNALIESE C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		405.56
						PERSONNEL COMPENSATION TOTALS:		10,205.54
		TRAVEL						
01-12	AP	X0123852	SMITH,PETER J	12/04/23	12/28/23	PRIVATE AUTO MILEAGE		71.10
01-19	AP	X0134622	DUBUISSON, MARLON W.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE		118.94
01-30	AP	X0137789	CHATMON, RONELL	10/01/23	10/30/23	PRIVATE AUTO MILEAGE		489.27
01-30	AP	X0137789	CHATMON, RONELL	10/29/23	10/29/23	PARKING		47.20
02-03	AP	X0137874	CHATMON, RONELL	11/01/23	11/28/23	PRIVATE AUTO MILEAGE		312.68

02-06	AP	X0139282	MALIK, FATIMA T.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	139.92
02-13	AP	X0139871	CHATMON, RONELL	12/01/23	12/30/23	PRIVATE AUTO MILEAGE	276.93
						TRAVEL TOTALS:	1,456.04
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720392	MAINLAND BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
01-26	AP	X0131847	CITIBANK -COMCAST BUSINESS	10/01/23	10/31/23	UTILITIES	110.00
01-26	AP	X0131847	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	110.00
01-26	AP	X0131847	CITIBANK -COX COMM SERVICE	10/26/23	11/25/23	UTILITIES	56.80
01-26	AP	X0131847	CITIBANK -COX COMM SERVICE	11/26/23	12/25/23	UTILITIES	57.48
01-26	AP	X0131847	CITIBANK -Sling TV LLC	12/20/23	01/20/24	UTILITIES	55.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	827.51
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	512.49
02-06	AP	X0138632	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	110.00
02-06	AP	X0138632	CITIBANK -COX COMM SERVICE	12/26/23	01/25/24	UTILITIES	56.80
02-16	AP	01728526	MAINLAND BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
03-08	AP	X0147429	CITIBANK -COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES	110.00
03-16	AP	01735542	MAINLAND BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,171.16
		PRINTING AND REPRODUCTION					
01-03	AP	X0129343	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	94.50
01-26	AP	X0131847	CITIBANK -FACEBK D22N2VT682	11/19/23	11/29/23	ADVERTISEMENTS	767.25
01-26	AP	X0131847	CITIBANK -FACEBK U7SQ6UF682	11/29/23	11/30/23	ADVERTISEMENTS	57.19
						PRINTING AND REPRODUCTION TOTALS:	918.94
		OTHER SERVICES					
01-09	AP	X0131385	FISCALNOTE INC	12/29/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
01-16	AP	01720726	CAPITOL IDEA TECHNOLOGY INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-26	AP	01724517	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	46,725.00
		SUPPLIES AND MATERIALS					
01-03	AP	X0129341	FASTECH BUSINESS SOLUTIONS INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	75.00
01-26	AP	X0131847	CITIBANK -AMZN Mktp US	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	-113.88
01-26	AP	X0131847	CITIBANK -AMZN Mktp US 058W084A3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	112.63
01-26	AP	X0131847	CITIBANK -AMZN Mktp US TM87B1I20	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	113.88
01-26	AP	X0131847	CITIBANK -Amazon.com 9C2L37E63	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	219.98
01-26	AP	X0131847	CITIBANK -NESPRESSO USA, INC.	12/06/23	12/06/23	FOOD & BEVERAGE	354.91
01-26	AP	X0131847	CITIBANK -READYREFRESH/WATERSERV	11/21/23	12/20/23	WATER	43.34
01-26	AP	X0131847	CITIBANK -SAFEWAY 4001	11/27/23	11/27/23	WATER	59.32
01-31	GL	FLG0131298		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	195.43
						SUPPLIES AND MATERIALS TOTALS:	1,036.61
		EQUIPMENT					
01-26	AP	X0131847	CITIBANK -IN AUTOMATED SIGNATURE T	12/13/23	12/13/23	OFFICE EQUIP PURCH LESS THAN $25,000	2,599.00
02-06	AP	X0141032	CENTRIC BUSINESS SYSTEMS	01/09/23	01/09/23	MAINTENANCE / REPAIRS	50.00
						EQUIPMENT TOTALS:	2,649.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,464.74
						OFFICE TOTALS:	106,464.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. GERALD E. CONNOLLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,665.30	9,665.30
					INTERN ALLOWANCES TOTALS:	9,665.30	9,665.30
					OFFICE TOTALS:	9,665.30	9,665.30
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALLESTEROS, ISABELLA E.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,592.92
		CHAMBERS, CAITLIN M.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,050.00
		FERNANDEZ, KAYLEE R.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,025.00
		NEJADIAN, RYAN	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,050.00
		VEETTIL, SREELAKSHMI V.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,947.38
					PERSONNEL COMPENSATION TOTALS:		9,665.30
					INTERN ALLOWANCES TOTALS:		9,665.30
					OFFICE TOTALS:		9,665.30
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-12	AR AC-20496	CITIBANK	06/27/22	06/26/23	PUBLICATIONS/REFERENCE MAT'L		-70.66
					SUPPLIES AND MATERIALS TOTALS:		-70.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-70.66
					OFFICE TOTALS:		-70.66
2024 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52.02	52.02
					PERSONNEL COMPENSATION	260,213.86	260,213.86
					TRAVEL	9,305.29	9,305.29
					RENT, COMMUNICATION, UTILITIES	30,243.75	30,243.75
					PRINTING AND REPRODUCTION	275.97	275.97
					OTHER SERVICES	6,000.00	6,000.00
					SUPPLIES AND MATERIALS	13,666.35	13,666.35
					EQUIPMENT	741.00	741.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,498.24	320,498.24
					OFFICE TOTALS:	320,498.24	320,498.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		47.62
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		27.50

03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-23.10
						FRANKED MAIL TOTALS:	52.02
		PERSONNEL COMPENSATION					
			BARRIE,ELIZABETH M	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			BROWN,JANET L	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90
			CORSI MENDEZ, FLAVIO A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES	13,444.43
			FLORES ROBLES, MARIANA	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
			FOX, ALISON J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	18,333.33
			GAMA, CYNTHIA	01/03/24	03/31/24	CASEWORKER	15,888.90
			GARCIA, MONICA R.	01/03/24	03/31/24	CASEWORKER	13,444.43
			GONZALEZ,SERGIO	01/03/24	03/31/24	SHARED EMPLOYEE	4,840.00
			LEMUS, GABRIELLA	01/03/24	03/31/24	COMMUNITY LIAISON	15,888.90
			MADRID,MAX	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10
			MOORE, SHANE	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
			MUNOZ, RENE	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
			NGUYEN,NGOC L	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,251.67
			PERERA, MARIANA	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	17,111.10
			PEREZ,CASSANDRA	01/03/24	03/31/24	DISTRICT DIRECTOR	16,500.00
			PUCCI JR, ADRIANO C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
						PERSONNEL COMPENSATION TOTALS:	260,213.86
		TRAVEL					
01-19	AP	X0132003	CITIBANK	12/22/23	01/07/24	AIRFARE COMMERCIAL TRANSPORT	607.80
01-19	AP	X0134857	NGUYEN, NGOC L	01/04/24	01/04/24	MEALS	28.52
01-22	AP	X0134858	NGUYEN, NGOC L	01/05/24	01/05/24	MEALS	28.40
01-22	AP	X0134859	NGUYEN, NGOC L	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-22	AP	X0134859	NGUYEN, NGOC L	01/06/24	01/06/24	MEALS	20.65
01-22	AP	X0134861	NGUYEN, NGOC L	01/07/24	01/07/24	MEALS	30.36
01-22	AP	X0134861	NGUYEN, NGOC L	01/07/24	01/07/24	TAXI/RIDE SHARE	103.09
01-23	AP	X0134118	FOX, ALISON J.	01/02/24	01/05/24	LODGING	560.07
01-23	AP	X0134118	FOX, ALISON J.	01/03/24	01/03/24	MEALS	14.73
01-23	AP	X0134118	FOX, ALISON J.	01/03/24	01/04/24	MEALS	8.84
01-23	AP	X0134118	FOX, ALISON J.	01/04/24	01/04/24	MEALS	25.27
01-23	AP	X0134118	FOX, ALISON J.	01/03/24	01/03/24	TAXI/RIDE SHARE	23.51
01-23	AP	X0134118	FOX, ALISON J.	01/04/24	01/04/24	TAXI/RIDE SHARE	13.07
01-23	AP	X0134118	FOX, ALISON J.	01/05/24	01/05/24	TAXI/RIDE SHARE	85.74
02-01	AP	X0139382	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	499.10
02-01	AP	X0139382	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-01	AP	X0139382	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-03	AP	X0138777	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	320.10
02-03	AP	X0138777	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	320.10
02-03	AP	X0138777	CITIBANK	01/05/24	01/06/24	LODGING	207.89
02-05	AP	X0135089	BROWN, JANET L.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	124.44
02-07	AP	X0140896	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-08	AP	X0142179	GAMA, CYNTHIA	01/20/24	01/20/24	PRIVATE AUTO MILEAGE	30.53
02-09	AP	X0139900	NGUYEN, NGOC L	01/31/24	01/31/24	TAXI/RIDE SHARE	10.19
02-09	AP	X0140112	GARCIA, MONICA R.	01/20/24	01/31/24	PRIVATE AUTO MILEAGE	26.97
02-12	AP	X0140557	NGUYEN, NGOC L	01/31/24	01/31/24	TAXI/RIDE SHARE	11.84
02-14	AP	X0139898	NGUYEN, NGOC L	01/29/24	01/29/24	TAXI/RIDE SHARE	9.77
02-22	AP	X0143846	NGUYEN, NGOC L	02/05/24	02/05/24	TAXI/RIDE SHARE	7.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. J. LUIS CORREA—Con.								
02-26	AP	X0142175	GAMA, CYNTHIA	01/31/24	01/31/24	MEALS		17.08
02-26	AP	X0142175	GAMA, CYNTHIA	02/01/24	02/01/24	MEALS		58.33
02-26	AP	X0142175	GAMA, CYNTHIA	02/02/24	02/02/24	MEALS		21.71
02-26	AP	X0142175	GAMA, CYNTHIA	01/31/24	02/02/24	PRIVATE AUTO MILEAGE		121.64
02-26	AP	X0142175	GAMA, CYNTHIA	02/02/24	02/02/24	TAXI/RIDE SHARE		13.76
02-27	AP	01732160	HON J LUIS CORREA	01/01/24	01/31/24	LODGING		1,200.00
02-27	AP	X0144533	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-27	AP	X0144534	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-08	AP	X0146135	GARCIA, MONICA R.	02/08/24	02/28/24	PRIVATE AUTO MILEAGE		46.02
03-12	AP	X0148663	CITIBANK	01/29/24	01/31/24	LODGING		1,167.39
03-12	AP	X0148663	CITIBANK	01/29/24	01/31/24	PARKING		116.00
03-18	AP	X0146630	GAMA, CYNTHIA	02/08/24	02/22/24	PRIVATE AUTO MILEAGE		33.55
03-18	AP	X0146639	FLORES ROBLES, MARIANA	02/07/24	02/29/24	PRIVATE AUTO MILEAGE		75.71
03-18	AP	X0148456	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-18	AP	X0148456	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-109.10
03-18	AP	X0148456	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-18	AP	X0148456	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		211.00
03-18	AP	X0148456	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		179.00
03-18	AP	X0148456	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-18	AP	X0148456	CITIBANK	01/31/24	02/02/24	LODGING		437.50
03-18	AP	X0148456	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		45.90
03-18	AP	X0148456	CITIBANK	01/31/24	02/02/24	PARKING		120.00
03-18	AP	X0149597	NGUYEN, NGOC L	03/05/24	03/05/24	TAXI/RIDE SHARE		11.91
03-18	AP	X0149679	NGUYEN, NGOC L	03/07/24	03/07/24	TAXI/RIDE SHARE		33.50
03-21	AP	X0148712	BROWN, JANET L.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE		153.44
03-21	AP	X0148712	BROWN, JANET L.	02/10/24	02/10/24	PARKING		3.00
03-25	AP	X0151468	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-27	AP	01739556	HON J LUIS CORREA	02/01/24	02/29/24	LODGING		1,200.00
03-28	AP	X0152529	NGUYEN, NGOC L	03/19/24	03/19/24	TAXI/RIDE SHARE		17.23
							TRAVEL TOTALS:	9,305.29
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/10/24	01/11/24	HIR GRAPHICS (TRANSFER)		100.00
02-26	GL	MED0131872		01/26/24	02/06/24	HIR GRAPHICS (TRANSFER)		340.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		18,619.39
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		371.17
02-29	AP	X0138572	CITIBANK -USPS PO 0502300203	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		11.10
03-13	AP	X0148864	VERIZON	01/07/24	02/06/24	UTILITIES		626.95
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		9,405.47
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		371.17

03-27	GL	MED0132660		02/27/24	03/18/24	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,243.75
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/10/24	01/16/24	PHOTOGRAPHIC (TRANSFER)	36.00
02-03	AP	X0138386	CITIBANK -FEDEX OFFICE 800000836	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	70.47
03-18	AP	X0148456	CITIBANK	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	169.50
						PRINTING AND REPRODUCTION TOTALS:	275.97
		OTHER SERVICES					
02-01	AP	01725798	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01728927	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-16	AP	01735944	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS					
01-23	AP	X0135005	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	101.20
02-03	AP	X0138386	CITIBANK -SQ EXCALIBUR INDUSTRIES	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	4,500.00
02-15	AP	X0142314	SODEXO INC & AFFILIATES	02/06/24	02/06/24	FOOD & BEVERAGE	144.90
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	215.87
02-29	AP	X0138572	CITIBANK -AMZN Mktp US R86YH57M0	01/08/24	01/08/24	FOOD & BEVERAGE	75.00
02-29	AP	X0138572	CITIBANK -AMZN Mktp US R86YH57M0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	49.94
02-29	AP	X0138572	CITIBANK -AMZN Mktp US RT3904OA2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	169.98
02-29	AP	X0138572	CITIBANK -AMZN Mktp US RT4ID5WO2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	84.99
02-29	AP	X0138572	CITIBANK -CANVA I04037-49880343	01/21/24	01/21/25	SOFTWARE LESS THAN $500	119.99
02-29	AP	X0138572	CITIBANK -COSTCO WHSE #0126	01/20/24	01/20/24	FOOD & BEVERAGE	83.59
02-29	AP	X0138572	CITIBANK -KRISPY KREME DOUGHNUTS	01/05/24	01/05/24	FOOD & BEVERAGE	23.99
02-29	AP	X0138572	CITIBANK -STARBUCKS STORE 06526	01/05/24	01/05/24	FOOD & BEVERAGE	40.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	82.91
03-18	AP	X0146630	GAMA, CYNTHIA	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	18.34
03-18	AP	X0146630	GAMA, CYNTHIA	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	22.22
03-19	AP	X0149887	GAMA, CYNTHIA	02/07/24	02/07/24	FOOD & BEVERAGE	100.70
03-20	AP	X0147441	CITIBANK -AMZN Mktp US R24I33RA0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	23.98
03-20	AP	X0147441	CITIBANK -AMZN Mktp US RB5H69BW1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	33.28
03-20	AP	X0147441	CITIBANK -AMZN Mktp US RI48P6SZ1	02/20/24	02/20/24	FOOD & BEVERAGE	81.12
03-20	AP	X0147441	CITIBANK -NESPRESSO USA INC	02/13/24	02/13/24	FOOD & BEVERAGE	83.00
03-20	AP	X0149886	FLORES ROBLES, MARIANA	02/09/24	02/09/24	FOOD & BEVERAGE	73.40
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	82.91
03-28	AP	X0147030	CITIBANK -LA TIMES SUBSCRIPTION	02/03/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L	220.49
03-28	AP	X0147030	CITIBANK -READYREFRESH/WATERSERV	12/27/23	01/26/24	WATER	106.93
03-28	AP	X0147030	CITIBANK -READYREFRESH/WATERSERV	12/27/23	01/26/24	FOOD & BEVERAGE	29.07
03-28	AP	X0147030	CITIBANK -SACBEE SUBSCRIPTION	02/23/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	29.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	107.56
						SUPPLIES AND MATERIALS TOTALS:	13,666.35
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	247.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	247.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	247.00
						EQUIPMENT TOTALS:	741.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,498.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. J. LUIS CORREA—Con.								
						OFFICE TOTALS:		320,498.24
2023 HON. J. LUIS CORREA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		31.48
						FRANKED MAIL TOTALS:		31.48
PERSONNEL COMPENSATION								
			BARRIE,ELIZABETH M	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			BROWN,JANET L	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
			CORSI MENDEZ, FLAVIO A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/PRES		305.56
			FLORES ROBLES, MARIANA	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			FOX, ALISON J.	01/01/24	01/02/24	PART-TIME EMPLOYEE		416.67
			GAMA, CYNTHIA	01/01/24	01/02/24	CASEWORKER		361.11
			GARCIA, MONICA R.	01/01/24	01/02/24	CASEWORKER		305.56
			GONZALEZ,SERGIO	01/01/24	01/02/24	SHARED EMPLOYEE		110.00
			LEMUS, GABRIELLA	01/01/24	01/02/24	COMMUNITY LIAISON		361.11
			MADRID,MAX	01/01/24	01/02/24	PART-TIME EMPLOYEE		138.89
			MOORE, SHANE	01/01/24	01/02/24	SHARED EMPLOYEE		100.00
			MUNOZ, RENE	01/01/24	01/02/24	CHIEF OF STAFF		972.22
			NGUYEN,NGOC L	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		660.83
			PERERA, MARIANA	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		388.89
			PEREZ,CASSANDRA	01/01/24	01/02/24	DISTRICT DIRECTOR		375.00
			PUCCI JR, ADRIANO C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
						PERSONNEL COMPENSATION TOTALS:		6,023.62
TRAVEL								
01-05	AP	X0127972	BROWN, JANET L.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE		175.41
01-05	AP	X0130198	GAMA, CYNTHIA	12/08/23	12/19/23	PRIVATE AUTO MILEAGE		121.44
01-05	AP	X0130202	GAMA, CYNTHIA	12/19/23	12/19/23	PARKING		15.55
01-08	AP	X0128233	GALLEGOS, CLAUDIO W.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		78.16
01-12	AP	X0132329	CITIBANK	12/06/23	12/08/23	LODGING		366.14
01-12	AP	X0132329	CITIBANK	12/06/23	12/08/23	CAR RENTAL		257.75
01-12	AP	X0133323	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-12	AP	X0133323	CITIBANK	12/06/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		556.40
01-12	AP	X0133323	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-12	AP	X0133323	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-12	AP	X0133323	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		498.90
01-12	AP	X0133323	CITIBANK	12/16/23	12/20/23	LODGING		610.44
01-12	AP	X0133323	CITIBANK	12/19/23	12/19/23	MEALS		4.32
01-12	AP	X0133323	CITIBANK	12/16/23	12/20/23	CAR RENTAL		297.02
01-12	AP	X0133323	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE		22.98
01-12	AP	X0133323	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		27.46
01-12	AP	X0133323	CITIBANK	12/16/23	12/20/23	PARKING		80.00
01-17	AP	X0133455	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		882.20

01-19	AP	X0134851	NGUYEN, NGOC L	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	X0134851	NGUYEN, NGOC L	12/22/23	12/22/23	TAXI/RIDE SHARE	111.81
01-19	AP	X0134855	NGUYEN, NGOC L	01/02/24	01/02/24	MEALS	58.72
01-23	AP	X0134118	FOX, ALISON J.	01/02/24	01/02/24	TAXI/RIDE SHARE	64.74
01-29	AP	01724769	HON J LUIS CORREA	12/01/23	12/31/23	LODGING	900.00
						TRAVEL TOTALS:	5,486.14
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0130713	THE AEJ GROUP LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	2,142.54
01-16	AP	01720460	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,450.76
01-25	AP	X0131858	CITIBANK -AUDIO VIDEO PARTNERS INC	12/05/23	12/05/23	RECORDING (OUTSIDE)	41.52
01-25	AP	X0131858	CITIBANK -RSCCD TUITION & FEES CASH	12/08/23	12/08/23	TEMPORARY SPACE RENTAL	150.00
01-25	AP	X0135865	CITIBANK -1306 SANTA ANAPARK&REC	12/09/23	12/09/23	TEMPORARY SPACE RENTAL	490.00
01-26	AP	X0137098	VERIZON	12/07/23	01/06/24	UTILITIES	624.13
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	23,769.61
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	371.17
02-07	AP	X0140984	AT&T CORP	12/22/23	01/21/24	UTILITIES	123.18
02-08	AP	X0141317	AT&T CORP	03/22/23	04/21/23	UTILITIES	128.89
02-08	AP	X0141341	AT&T CORP	09/22/23	10/21/23	UTILITIES	147.38
02-08	AP	X0141349	AT&T CORP	10/22/23	11/21/23	UTILITIES	184.97
02-08	AP	X0141350	AT&T CORP	11/22/23	12/21/23	UTILITIES	122.63
02-13	AP	X0141316	AT&T CORP	02/22/23	03/21/23	UTILITIES	125.41
02-13	AP	X0141321	AT&T CORP	04/22/23	05/21/23	UTILITIES	139.31
02-13	AP	X0141326	AT&T CORP	05/22/23	06/21/23	UTILITIES	146.96
02-13	AP	X0141330	AT&T CORP	07/22/23	08/21/23	UTILITIES	173.68
02-13	AP	X0141335	AT&T CORP	08/22/23	09/21/23	UTILITIES	149.22
02-16	AP	01728594	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,450.76
03-16	AP	01735611	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,450.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,507.13
		PRINTING AND REPRODUCTION					
01-04	AP	X0130226	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	4,992.00
01-18	AP	X0134113	IHEARTMEDIA	12/01/23	12/30/23	ADVERTISEMENTS	3,333.36
						PRINTING AND REPRODUCTION TOTALS:	8,325.36
		OTHER SERVICES					
01-16	AP	01721036	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
						OTHER SERVICES TOTALS:	24,000.00
		SUPPLIES AND MATERIALS					
01-02	AP	X0123946	CITIBANK -AMZN Mktp US IQ7I27N03	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	381.02
01-02	AP	X0123946	CITIBANK -BRODARD CHATEAU	10/30/23	10/30/23	FOOD & BEVERAGE	353.95
01-02	AP	X0123946	CITIBANK -CORNER BAKERY 0235	11/18/23	11/18/23	FOOD & BEVERAGE	100.63
01-02	AP	X0123946	CITIBANK -COSTCO WHSE #0126	11/04/23	11/04/23	FOOD & BEVERAGE	12.89
01-02	AP	X0123946	CITIBANK -DOLLY'S DONUT	11/18/23	11/18/23	FOOD & BEVERAGE	21.00
01-02	AP	X0123946	CITIBANK -READYREFRESH/WATERSERV	09/27/23	10/26/23	WATER	106.93
01-02	AP	X0123946	CITIBANK -READYREFRESH/WATERSERV	09/29/23	09/29/23	FOOD & BEVERAGE	29.07
01-02	AP	X0123946	CITIBANK -SACBEE SUBSCRIPTION	11/27/23	12/23/23	PUBLICATIONS/REFERENCE MAT'L	29.99
01-02	AP	X0123946	CITIBANK -SQ AIROMA CAFE	10/30/23	10/30/23	FOOD & BEVERAGE	34.44
01-02	AP	X0123946	CITIBANK -STAPLES 00103119	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	42.45
01-02	AP	X0123946	CITIBANK -STARBUCKS STORE 05724	11/18/23	11/18/23	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. J. LUIS CORREA—Con.							
01-03	AP 01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		283.24
01-08	AP X0051566	CITIBANK -UNID	10/30/23	10/30/23	FOOD & BEVERAGE		-63.57
01-12	AP X0132432	CITIBANK -AMZN Mktp US NR8325C93	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		26.00
01-25	AP X0131858	CITIBANK -AMZN Mktp US 045A30T63	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		237.96
01-25	AP X0131858	CITIBANK -COSTCO WHSE #0126	12/08/23	12/08/23	FOOD & BEVERAGE		235.23
01-25	AP X0131858	CITIBANK -KAPWING PRO PLAN	12/14/23	12/14/24	SOFTWARE LESS THAN $500		192.00
01-25	AP X0131858	CITIBANK -NORTHGATE MARKET #007	12/08/23	12/08/23	FOOD & BEVERAGE		39.31
01-25	AP X0131858	CITIBANK -OTTER.AI	12/14/23	12/14/24	SOFTWARE LESS THAN $500		119.99
01-25	AP X0131858	CITIBANK -PUERTO MADERO MERCADO	12/08/23	12/08/23	FOOD & BEVERAGE		95.97
01-25	AP X0131858	CITIBANK -READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER		106.93
01-25	AP X0131858	CITIBANK -READYREFRESH/WATERSERV	10/27/23	10/27/23	FOOD & BEVERAGE		29.07
01-25	AP X0131858	CITIBANK -TAQUERIA ZAMORA	12/09/23	12/09/23	FOOD & BEVERAGE		458.85
01-25	AP X0131858	CITIBANK -TARGET 00019364	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		13.75
01-25	AP X0135865	CITIBANK -AMZN Mktp US FZ67V9VU3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		321.80
01-25	AP X0135865	CITIBANK -COSTCO WHSE #0126	12/09/23	12/09/23	FOOD & BEVERAGE		232.97
01-25	AP X0135865	CITIBANK -LA TIMES SUBSCRIPTION	12/09/23	02/04/24	PUBLICATIONS/REFERENCE MAT'L		220.49
01-25	AP X0135865	CITIBANK -SACBEE SUBSCRIPTION	12/27/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		29.99
01-25	AP X0135865	CITIBANK -TAQUERIA ZAMORA	12/09/23	12/09/23	FOOD & BEVERAGE		994.18
01-25	AP X0136502	GAMA, CYNTHIA	12/08/23	12/08/23	FOOD & BEVERAGE		107.51
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		92.90
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		68.16
02-22	AP X0136068	CDW GOVERNMENT LLC	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		337.15
02-29	AP X0138572	CITIBANK -READYREFRESH/WATERSERV	11/27/23	12/26/23	WATER		191.37
02-29	AP X0138572	CITIBANK -READYREFRESH/WATERSERV	11/27/23	12/26/23	FOOD & BEVERAGE		58.14
02-29	AP X0138572	CITIBANK -SACBEE SUBSCRIPTION	01/01/24	01/22/24	PUBLICATIONS/REFERENCE MAT'L		29.99
					SUPPLIES AND MATERIALS TOTALS:		5,591.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		94,965.48
					OFFICE TOTALS:		94,965.48
2022 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-08	AP X0051566	CITIBANK -AMZN Mktp US FL6U15H53	11/30/22	11/30/22	FOOD & BEVERAGE		150.79
					SUPPLIES AND MATERIALS TOTALS:		150.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.79
					OFFICE TOTALS:		150.79
INTERN ALLOWANCES							
2024 HON. J. LUIS CORREA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,760.01	6,760.01
					INTERN ALLOWANCES TOTALS:	6,760.01	6,760.01

						OFFICE TOTALS:	6,760.01	6,760.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEMESA, CITLALLI	01/09/24	03/16/24	PAID INTERN - HOUSE PROGRAM		1,473.34
			HOANG, SEBASTIAN	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,711.67
			LEVIN, MAXIMILLIAN B.	03/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		108.33
			RIVERA, BRITNEY A.	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,711.67
			SALGUERO, JUAN	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,473.33
			TOMA, BELEH N.	03/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		281.67
						PERSONNEL COMPENSATION TOTALS:		6,760.01
						INTERN ALLOWANCES TOTALS:		6,760.01
						OFFICE TOTALS:		6,760.01
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JIM COSTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,667.17	1,667.17
						PERSONNEL COMPENSATION	326,432.15	326,432.15
						TRAVEL	15,655.67	15,655.67
						RENT, COMMUNICATION, UTILITIES	9,083.59	9,083.59
						OTHER SERVICES	96.48	96.48
						SUPPLIES AND MATERIALS	8,753.38	8,753.38
						EQUIPMENT	498.75	498.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,187.19	362,187.19
						OFFICE TOTALS:	362,187.19	362,187.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-53.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,624.95
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		113.62
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-18.05
						FRANKED MAIL TOTALS:		1,667.17
PERSONNEL COMPENSATION								
			BASULTO IBARRA, ALIZE	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		11,733.33
			BENTHAM, JACOB T.	01/03/24	01/19/24	STAFF ASSISTANT		2,502.78
			BOURBON,CHRISTY M	01/03/24	03/31/24	EXEC ASST/DIST SCHEDULER		21,731.10
			CAMACHO, ANTHONY	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR		-388.89
			CAMACHO, ANTHONY	01/31/24	03/31/24	COMMUNICATIONS DIRECTOR		17,499.99
			CRUZ, DIEGO R.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		12,222.23
			DEVINE, KATHRYN H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,400.00
			DUARTE, LOGAN A.	01/03/24	02/23/24	PART-TIME EMPLOYEE		4,231.66
			FOX,ALEXA R	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,898.23
			GARCIA,SANDRA	01/03/24	03/31/24	SR DISTRICT REPRESENTATIVE		14,574.27
			GILL, KELLY S.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		24,290.43
			KHAJAVI-SHOJAEI, BOAZ A.	01/03/24	03/31/24	CASEWORKER		12,466.67
			KLEIN, DAVID	01/03/24	03/31/24	PRESS AIDE		12,150.00
			LAVIGNE, ANDREW R.	01/03/24	01/30/24	SHARED EMPLOYEE		4,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIM COSTA—Con.								
			LOPEZ, JUAN E.	01/03/24	03/31/24	CHIEF OF STAFF		50,905.56
			LYNCH, JOHN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,012.00
			MAHAN,KATHERINE M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		34,222.23
			O'ROURKE, ELLEN C.	02/12/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		7,213.89
			ROBERGE, WADE A.	01/03/24	03/31/24	DC SCHEDULER		15,166.67
			SEPULVEDA, DANIEL L.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		11,488.90
			WEST, JOHN R.	01/03/24	03/31/24	LEGISLATIVE AIDE		13,444.43
						PERSONNEL COMPENSATION TOTALS:		326,432.15
		TRAVEL						
01-19	AP	X0132001	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		250.20
01-19	AP	X0132001	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		250.20
01-19	AP	X0135146	HON JAMES COSTA	01/10/24	01/10/24	TAXI/RIDE SHARE		150.00
01-22	AP	X0135942	HON JAMES COSTA	01/15/24	01/15/24	TAXI/RIDE SHARE		135.00
01-23	AP	X0135447	CRUZ, DIEGO R.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		71.73
02-03	AP	X0137811	CRUZ, DIEGO R.	01/18/24	01/19/24	PRIVATE AUTO MILEAGE		68.86
02-05	AP	X0136938	LYNCH, JOHN M.	01/21/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		554.20
02-05	AP	X0136938	LYNCH, JOHN M.	01/21/24	01/25/24	LODGING		795.87
02-05	AP	X0136938	LYNCH, JOHN M.	01/21/24	01/21/24	MEALS		19.44
02-05	AP	X0136938	LYNCH, JOHN M.	01/22/24	01/22/24	MEALS		34.86
02-05	AP	X0136938	LYNCH, JOHN M.	01/23/24	01/23/24	MEALS		58.50
02-05	AP	X0136938	LYNCH, JOHN M.	01/24/24	01/24/24	MEALS		23.32
02-05	AP	X0136938	LYNCH, JOHN M.	01/25/24	01/25/24	MEALS		11.08
02-05	AP	X0136938	LYNCH, JOHN M.	01/21/24	01/25/24	CAR RENTAL		226.66
02-05	AP	X0136938	LYNCH, JOHN M.	01/24/24	01/24/24	GASOLINE		10.64
02-05	AP	X0136938	LYNCH, JOHN M.	01/25/24	01/25/24	TAXI/RIDE SHARE		26.96
02-05	AP	X0136938	LYNCH, JOHN M.	01/24/24	01/24/24	PARKING		1.89
02-06	AP	X0136952	LYNCH, JOHN M.	01/18/24	01/18/24	TAXI/RIDE SHARE		26.27
02-07	AP	X0136217	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		250.20
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/08/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		798.41
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/08/24	01/12/24	LODGING		1,267.11
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/08/24	01/08/24	MEALS		41.17
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/09/24	01/09/24	MEALS		8.81
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/10/24	01/10/24	MEALS		44.29
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/11/24	01/11/24	MEALS		32.54
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/12/24	01/12/24	MEALS		4.71
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/08/24	01/08/24	TAXI/RIDE SHARE		15.86
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/09/24	01/09/24	TAXI/RIDE SHARE		10.99
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/10/24	01/10/24	TAXI/RIDE SHARE		12.99
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/11/24	01/11/24	TAXI/RIDE SHARE		10.36
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/12/24	01/12/24	TAXI/RIDE SHARE		21.23
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/19/24	01/19/24	TAXI/RIDE SHARE		11.64
02-13	AP	X0136512	MAHAN, KATHERINE M.	02/11/24	02/11/24	TAXI/RIDE SHARE		15.72
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/16/24	01/16/24	PARKING		1.24

02-13	AP	X0136512	MAHAN, KATHERINE M.	01/19/24	01/19/24	PARKING	1.24
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/31/24	01/31/24	PARKING	6.98
02-14	AP	X0140486	HON JAMES COSTA	01/16/24	01/17/24	LODGING	196.29
02-15	AP	X0141409	CRUZ, DIEGO R.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	59.46
02-23	AP	X0137660	HON JAMES COSTA	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	250.20
02-23	AP	X0137660	HON JAMES COSTA	01/18/24	01/18/24	TAXI/RIDE SHARE	150.00
03-01	AP	X0138870	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	74.99
03-01	AP	X0138870	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-74.59
03-01	AP	X0138870	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	397.60
03-01	AP	X0138870	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	249.60
03-14	AP	X0145626	HON JAMES COSTA	02/13/24	02/15/24	TAXI/RIDE SHARE	60.00
03-15	AP	X0143959	MAHAN, KATHERINE M.	01/04/24	02/29/24	PRIVATE AUTO MILEAGE	143.04
03-18	AP	X0139081	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	742.20
03-18	AP	X0139081	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	207.60
03-18	AP	X0139081	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	175.00
03-19	AP	X0149781	CRUZ, DIEGO R.	01/31/24	03/07/24	PRIVATE AUTO MILEAGE	62.39
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/21/24	02/21/24	MEALS	37.40
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/22/24	02/22/24	MEALS	39.73
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/23/24	02/23/24	MEALS	34.76
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/24/24	02/24/24	MEALS	7.25
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/21/24	02/21/24	TAXI/RIDE SHARE	40.00
03-20	AP	X0144784	MAHAN, KATHERINE M.	02/24/24	02/24/24	TAXI/RIDE SHARE	40.25
03-20	AP	X0149663	LOPEZ, JUAN E.	02/20/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	799.21
03-20	AP	X0149663	LOPEZ, JUAN E.	02/20/24	02/24/24	LODGING	1,526.21
03-20	AP	X0149663	LOPEZ, JUAN E.	02/20/24	02/20/24	MEALS	13.23
03-20	AP	X0149663	LOPEZ, JUAN E.	02/21/24	02/21/24	MEALS	10.90
03-20	AP	X0149663	LOPEZ, JUAN E.	02/22/24	02/22/24	MEALS	20.12
03-20	AP	X0149663	LOPEZ, JUAN E.	02/23/24	02/23/24	MEALS	14.03
03-20	AP	X0149663	LOPEZ, JUAN E.	02/24/24	02/24/24	MEALS	15.44
03-20	AP	X0149663	LOPEZ, JUAN E.	02/20/24	02/24/24	CAR RENTAL	504.99
03-20	AP	X0149663	LOPEZ, JUAN E.	02/24/24	02/24/24	GASOLINE	25.82
03-20	AP	X0149663	LOPEZ, JUAN E.	02/20/24	02/20/24	TAXI/RIDE SHARE	49.37
03-20	AP	X0149663	LOPEZ, JUAN E.	02/24/24	02/24/24	TAXI/RIDE SHARE	62.81
03-21	AP	X0146248	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	298.60
03-26	AP	X0146857	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	250.20
03-26	AP	X0146857	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	729.60
03-26	AP	X0146857	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	399.60
03-26	AP	X0146857	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	154.60
03-26	AP	X0146857	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,293.61
03-26	AP	X0146857	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	175.00
03-26	AP	X0146857	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	135.00
03-26	AP	X0146857	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	285.00
03-27	AP	X0150018	MAHAN, KATHERINE M.	02/21/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	245.19
03-27	AP	X0151264	CRUZ, DIEGO R.	03/12/24	03/15/24	PRIVATE AUTO MILEAGE	103.21
03-29	AP	X0151454	MAHAN, KATHERINE M.	02/21/24	02/24/24	LODGING	379.59
						TRAVEL TOTALS:	15,655.67
		RENT, COMMUNICATION, UTILITIES					
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	34.85
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	17.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIM COSTA—Con.								
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		25.33
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,232.11
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		655.41
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		7.75
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		9.67
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		6.72
03-21	AP	X0147448	CITIBANK -COMCAST CALIFORNIA	02/10/24	03/09/24	UTILITIES		553.38
03-22	AP	X0145743	VERIZON	02/10/24	03/09/24	UTILITIES		553.71
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		3,444.39
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		655.41
03-27	GL	MED0132660		03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)		11.25
03-28	AP	X0152684	VERIZON	03/10/24	04/09/24	UTILITIES		553.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,083.59
		OTHER SERVICES						
02-13	AP	X0139971	IM	12/27/23	01/23/24	JANITORIAL AND MAINT SERV		48.34
03-13	AP	X0145821	IM	01/24/24	02/20/24	JANITORIAL AND MAINT SERV		48.14
						OTHER SERVICES TOTALS:		96.48
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		5.30
02-12	AP	X0139981	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500		970.20
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/22/24	01/22/24	FOOD & BEVERAGE		703.22
02-23	AP	X0141842	LOPEZ, JUAN E.	02/06/24	02/06/24	FOOD & BEVERAGE		84.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-100.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		191.25
02-29	AP	X0145608	ACCURATE WORD	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)		486.00
03-01	AP	X0138735	CITIBANK -AMZN Mktp US R85J62NE1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		600.52
03-01	AP	X0138735	CITIBANK -AMZN Mktp US R87WD98S1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		290.16
03-01	AP	X0138735	CITIBANK -AMZN Mktp US RT6GH7UR0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		8.95
03-01	AP	X0138735	CITIBANK -TARGET 00027441	01/22/24	01/22/24	FOOD & BEVERAGE		45.59
03-01	AP	X0138735	CITIBANK -Visalia TimesDelta	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		11.99
03-01	AP	X0142611	HON JAMES COSTA	01/18/24	01/18/24	FOOD & BEVERAGE		1,130.29
03-13	AP	01734785	CAPITOL MARKING PRODUCTS INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		81.00
03-13	AP	X0146635	ACCURATE WORD	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		301.50
03-14	AP	X0146209	CITIBANK -CANVA I04023-48145131	01/07/24	01/06/25	SOFTWARE LESS THAN $500		119.40
03-20	AP	X0145625	CDW GOVERNMENT LLC	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		95.98
03-20	AP	X0150681	BGOV LLC	12/20/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		201.30
03-21	AP	X0147448	CITIBANK -BUFFER PLAN	02/05/24	02/05/25	SOFTWARE LESS THAN $500		360.00
03-21	AP	X0147448	CITIBANK -FRESNO BEE SU 3	01/29/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L		347.99
03-21	AP	X0147448	CITIBANK -Visalia TimesDelta	02/24/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L		11.99

03-28	AP	X0152687	LEIDOS DIGITAL SOLUTIONS INC	02/28/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,590.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	183.75
03-29	AP	X0146437	CRUZ, DIEGO R.	03/13/24	03/13/24	FOOD & BEVERAGE	60.00
						SUPPLIES AND MATERIALS TOTALS:	8,753.38
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	166.25
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	166.25
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	166.25
						EQUIPMENT TOTALS:	498.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,187.19
						OFFICE TOTALS:	362,187.19

2023 HON. JIM COSTA

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	4.65
						FRANKED MAIL TOTALS:	4.65
		PERSONNEL COMPENSATION					
			BASULTO IBARRA, ALIZE	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	266.67
			BASULTO IBARRA, ALIZE	01/30/23	01/02/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			BENTHAM, JACOB T.	01/01/24	01/02/24	STAFF ASSISTANT	294.44
			BOURBON,CHRISTY M	01/01/24	01/02/24	EXEC ASST/DIST SCHEDULER	493.89
			BOURBON,CHRISTY M	01/01/24	01/02/24	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION)	4,000.00
			CAMACHO, ANTHONY	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	388.89
			CAMACHO, ANTHONY	12/01/23	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	6,000.00
			CRUZ, DIEGO R.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	277.78
			CRUZ, DIEGO R.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
			DEVINE, KATHRYN H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
			DEVINE, KATHRYN H.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,250.00
			DUARTE, LOGAN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	151.67
			DUARTE, LOGAN A.	12/01/23	12/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			FOX,ALEXA R	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	406.78
			FOX,ALEXA R	12/01/23	01/02/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
			GARCIA,SANDRA	01/01/24	01/02/24	SR DISTRICT REPRESENTATIVE	331.23
			GARCIA,SANDRA	12/01/23	01/02/24	SR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
			GILL, KELLY S.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	552.06
			GILL, KELLY S.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
			KHAJAVI-SHOJAEI, BOAZ A.	01/01/24	01/02/24	CASEWORKER	283.33
			KHAJAVI-SHOJAEI, BOAZ A.	12/01/23	01/02/24	CASEWORKER (OTHER COMPENSATION)	5,000.00
			KLEIN, DAVID	01/01/24	01/02/24	PRESS AIDE	266.67
			KLEIN, DAVID	12/01/23	01/02/24	PRESS AIDE (OTHER COMPENSATION)	3,000.00
			LAVIGNE, ANDREW R.	01/01/24	01/02/24	SHARED EMPLOYEE	333.33
			LOPEZ, JUAN E.	01/01/24	01/02/24	CHIEF OF STAFF	1,111.11
			LYNCH, JOHN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	523.00
			LYNCH, JOHN M.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			MAHAN,KATHERINE M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT	777.78
			MAHAN,KATHERINE M	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	7,300.00
			ROBERGE, WADE A.	01/01/24	01/02/24	DC SCHEDULER	333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIM COSTA—Con.								
			ROBERGE, WADE A.	12/01/23	01/02/24	DC SCHEDULER (OTHER COMPENSATION)		6,500.00
			SEPULVEDA, DANIEL L.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT		261.11
			WEST, JOHN R.	01/01/24	01/02/24	LEGISLATIVE AIDE		305.56
			WEST, JOHN R.	12/01/23	01/02/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		6,000.00
						PERSONNEL COMPENSATION TOTALS:		79,758.63
		TRAVEL						
01-02	AP	X0128947	GARCIA, SANDRA	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		161.14
01-04	AP	X0071302	CAMACHO, ANTHONY	01/15/23	01/15/23	MEALS		10.20
01-04	AP	X0071302	CAMACHO, ANTHONY	01/20/23	01/20/23	MEALS		19.60
01-04	AP	X0071302	CAMACHO, ANTHONY	04/10/23	04/10/23	MEALS		14.09
01-04	AP	X0071302	CAMACHO, ANTHONY	04/13/23	04/13/23	MEALS		10.74
01-04	AP	X0071302	CAMACHO, ANTHONY	05/27/23	05/27/23	MEALS		4.59
01-04	AP	X0071302	CAMACHO, ANTHONY	06/03/23	06/03/23	MEALS		12.06
01-04	AP	X0071302	CAMACHO, ANTHONY	06/23/23	06/23/23	MEALS		15.37
01-04	AP	X0071302	CAMACHO, ANTHONY	11/27/23	11/27/23	MEALS		21.49
01-04	AP	X0071302	CAMACHO, ANTHONY	01/25/23	06/01/23	PRIVATE AUTO MILEAGE		29.23
01-04	AP	X0071302	CAMACHO, ANTHONY	04/25/23	04/25/23	TAXI/RIDE SHARE		19.64
01-04	AP	X0071302	CAMACHO, ANTHONY	04/10/23	04/10/23	PARKING		12.35
01-04	AP	X0071302	CAMACHO, ANTHONY	04/11/23	04/11/23	PARKING		12.35
01-04	AP	X0071302	CAMACHO, ANTHONY	04/12/23	04/12/23	PARKING		11.35
01-04	AP	X0071302	CAMACHO, ANTHONY	04/13/23	04/13/23	PARKING		24.70
01-04	AP	X0071302	CAMACHO, ANTHONY	05/30/23	05/30/23	PARKING		12.35
01-04	AP	X0071302	CAMACHO, ANTHONY	05/31/23	05/31/23	PARKING		12.35
01-04	AP	X0071302	CAMACHO, ANTHONY	06/02/23	06/02/23	PARKING		12.35
01-04	AP	X0071302	CAMACHO, ANTHONY	06/23/23	06/23/23	PARKING		12.35
01-04	AP	X0071302	CAMACHO, ANTHONY	06/26/23	06/26/23	PARKING		12.35
01-04	AP	X0071302	CAMACHO, ANTHONY	06/28/23	06/28/23	PARKING		12.35
01-04	AP	X0071302	CAMACHO, ANTHONY	06/29/23	06/29/23	PARKING		12.35
01-04	AP	X0071302	CAMACHO, ANTHONY	06/30/23	06/30/23	PARKING		12.35
01-04	AP	X0071302	CAMACHO, ANTHONY	11/20/23	11/20/23	PARKING		12.36
01-04	AP	X0071302	CAMACHO, ANTHONY	11/22/23	11/22/23	PARKING		8.24
01-08	AP	X0129749	LOPEZ, JUAN E.	12/18/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		798.41
01-08	AP	X0129749	LOPEZ, JUAN E.	12/18/23	12/22/23	LODGING		566.40
01-08	AP	X0129749	LOPEZ, JUAN E.	12/19/23	12/19/23	MEALS		9.30
01-08	AP	X0129749	LOPEZ, JUAN E.	12/20/23	12/20/23	MEALS		17.10
01-08	AP	X0129749	LOPEZ, JUAN E.	12/21/23	12/21/23	MEALS		26.29
01-08	AP	X0129749	LOPEZ, JUAN E.	12/22/23	12/22/23	MEALS		28.40
01-08	AP	X0129749	LOPEZ, JUAN E.	12/18/23	12/22/23	CAR RENTAL		463.16
01-08	AP	X0129749	LOPEZ, JUAN E.	12/22/23	12/22/23	GASOLINE		8.44
01-08	AP	X0129749	LOPEZ, JUAN E.	12/18/23	12/18/23	TAXI/RIDE SHARE		50.32
01-08	AP	X0129749	LOPEZ, JUAN E.	12/22/23	12/22/23	TAXI/RIDE SHARE		39.61
01-12	AP	X0117374	MAHAN, KATHERINE M.	10/30/23	12/13/23	PRIVATE AUTO MILEAGE		187.41
01-12	AP	X0117374	MAHAN, KATHERINE M.	10/20/23	10/20/23	TAXI/RIDE SHARE		34.50

01-12	AP	X0117374	MAHAN, KATHERINE M.	12/08/23	12/08/23	PARKING	2.74
01-12	AP	X0117374	MAHAN, KATHERINE M.	12/13/23	12/13/23	PARKING	0.74
01-19	AP	X0132001	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	250.20
01-19	AP	X0132001	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	162.20
01-19	AP	X0132001	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	741.20
01-19	AP	X0132001	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	135.00
01-19	AP	X0132001	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	135.00
01-19	AP	X0132001	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	135.00
01-29	AP	X0134777	LOPEZ, JUAN E.	12/21/23	12/21/23	MEALS	14.25
03-15	AP	X0143959	MAHAN, KATHERINE M.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	1.52
						TRAVEL TOTALS:	4,305.49
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0130320	VERIZON	11/21/23	01/09/24	UTILITIES	586.00
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	6.70
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	377.34
01-16	AP	01720238	TUTELIAN HOLDINGS I LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,180.00
01-16	AP	01720707	CITY OF VISALIA TRANSIT DIVISION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	406.77
01-19	AP	X0131820	CITIBANK -COMCAST CALIFORNIA	11/10/23	12/09/23	UTILITIES	532.19
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,222.93
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	852.51
02-12	AP	X0140822	VERIZON WIRELESS	01/10/24	02/09/24	UTILITIES	553.71
02-16	AP	01728367	TUTELIAN HOLDINGS I LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,180.00
02-16	AP	01728840	CITY OF VISALIA TRANSIT DIVISION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	406.77
03-01	AP	X0138735	CITIBANK -COMCAST CALIFORNIA	12/10/23	01/09/24	UTILITIES	533.41
03-16	AP	01735384	TUTELIAN HOLDINGS I LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,180.00
03-16	AP	01735858	CITY OF VISALIA TRANSIT DIVISION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	406.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,586.35
		PRINTING AND REPRODUCTION					
01-04	AP	X0130300	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	214.00
01-17	AP	X0133294	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	709.00
01-23	AP	X0135347	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	378.00
03-13	AP	X0146161	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	41.91
						PRINTING AND REPRODUCTION TOTALS:	1,342.91
		OTHER SERVICES					
01-04	AP	X0129818	FACILITY DESIGNS INC	11/21/23	11/21/23	JANITORIAL AND MAINT SERV	375.00
01-10	AP	X0130693	LEIDOS DIGITAL SOLUTIONS INC	12/26/23	12/26/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-11	AP	X0133126	IM	11/21/23	12/26/23	JANITORIAL AND MAINT SERV	48.98
01-12	AP	X0117374	MAHAN, KATHERINE M.	10/29/23	11/29/23	TECHNOLOGY SERVICE CONTRACTS	0.99
01-12	AP	X0117374	MAHAN, KATHERINE M.	11/29/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	0.99
01-16	AP	01720853	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720854	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
02-13	AP	X0136512	MAHAN, KATHERINE M.	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	48,286.95
		SUPPLIES AND MATERIALS					
01-04	AP	X0071302	CAMACHO, ANTHONY	01/30/23	01/30/24	SOFTWARE LESS THAN $500	191.88
01-04	AP	X0130308	PUNCHBOWL NEWS	03/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-08	AP	01718799	LEIDOS DIGITAL SOLUTIONS INC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JIM COSTA—Con.							
01-08	AP 01718799	LEIDOS DIGITAL SOLUTIONS INC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,238.00
01-09	AP 01719021	CAPITOL MARKING PRODUCTS INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		180.00
01-11	AP X0130672	LOPEZ, JUAN E.	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)		59.99
01-11	AP X0132896	CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		206.76
01-12	AP X0117374	MAHAN, KATHERINE M.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		11.37
01-12	AP X0133336	CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		828.92
01-19	AP X0131820	CITIBANK -AMAZON.COM 0K4JV72X3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		10.60
01-19	AP X0131820	CITIBANK -AMAZON.COM CC30B8I43	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		43.99
01-19	AP X0131820	CITIBANK -AMAZON.COM F346980Y3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		50.00
01-19	AP X0131820	CITIBANK -AMZN Mktp US 2Q9RR2293	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		66.30
01-19	AP X0131820	CITIBANK -AMZN Mktp US F716L1D83	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		7.97
01-19	AP X0131820	CITIBANK -Staples Inc	12/19/23	12/19/23	FOOD & BEVERAGE		89.27
01-19	AP X0131820	CITIBANK -Staples Inc	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		40.08
01-19	AP X0131820	CITIBANK -Staples Inc	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		4.59
01-19	AP X0131820	CITIBANK -Staples Inc	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		50.08
01-19	AP X0131820	CITIBANK -Staples Inc	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		582.96
01-19	AP X0131820	CITIBANK -ZOOM.US 888-799-9666	12/10/23	12/09/24	SOFTWARE LESS THAN $500		549.90
01-19	AP X0135396	CITIBANK -Staples Inc	12/05/23	12/05/23	FOOD & BEVERAGE		39.86
01-19	AP X0135398	CITIBANK -AMAZON.COM HY1592XW3	12/18/23	12/18/23	FOOD & BEVERAGE		17.99
01-19	AP X0135399	CITIBANK -Amazon.com UU0VF3XN3	12/19/23	12/19/23	FOOD & BEVERAGE		34.99
01-19	AP X0135399	CITIBANK -OFFICE DEPOT 1135	12/21/23	12/21/23	HABITATION EXPENSE		260.38
01-22	AP X0133845	CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		59.74
01-23	AP X0135616	CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		885.66
02-03	AP X0136309	CITIBANK -AMZN Mktp US TF4LB0163	12/18/23	12/18/23	FOOD & BEVERAGE		21.18
02-03	AP X0136309	CITIBANK -AMZN Mktp US TF4LB0163	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		19.44
02-13	AP X0136512	MAHAN, KATHERINE M.	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		96.10
03-13	AP 01734762	CAPITOL MARKING PRODUCTS INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		22.50
					SUPPLIES AND MATERIALS TOTALS:		9,705.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,990.48
					OFFICE TOTALS:		171,990.48
INTERN ALLOWANCES							
2024 HON. JIM COSTA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,914.97	6,914.97
					INTERN ALLOWANCES TOTALS:	6,914.97	6,914.97
					OFFICE TOTALS:	6,914.97	6,914.97
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DHINDSA, AKASH P.	01/03/24	02/29/24	DISTRICT OFFICE PAID INTERN -		2,528.89
		MENOLASCINO, MICHAEL G.	02/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,386.08
					PERSONNEL COMPENSATION TOTALS:		6,914.97

						INTERN ALLOWANCES TOTALS:		6,914.97
						OFFICE TOTALS:		6,914.97

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JIM COSTA
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DHINDSA, AKASH P.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		77.78
						PERSONNEL COMPENSATION TOTALS:		77.78
						INTERN ALLOWANCES TOTALS:		77.78
						OFFICE TOTALS:		77.78

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,687.54	2,687.54
PERSONNEL COMPENSATION	327,604.48	327,604.48
TRAVEL	13,601.70	13,601.70
RENT, COMMUNICATION, UTILITIES	8,361.11	8,361.11
PRINTING AND REPRODUCTION	9,960.61	9,960.61
SUPPLIES AND MATERIALS	3,713.30	3,713.30
EQUIPMENT	546.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,474.74	366,474.74
OFFICE TOTALS:	366,474.74	366,474.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-24.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	73.63
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	2,607.15
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	81.66
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-50.70
						FRANKED MAIL TOTALS:	2,687.54

PERSONNEL COMPENSATION

BOOM, ALLISON R.	01/03/24	03/31/24	SCHEDULE COORDINATOR	15,888.90
CARVER, NOAH S.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
COSTIGAN,MARIA	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	30,555.57
DEVITO, SAMANTHA L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,622.23
FALVEY,SEAN J	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
GRANT,AYANTI E	01/03/24	03/31/24	CHIEF OF STAFF	40,822.23
MCCRABB, SAWYER	01/03/24	03/31/24	STAFF ASSISTANT/LEG CORRES	14,911.10
MCGRATH,JULIA	01/03/24	03/31/24	DISTRICT AIDE/GRANTS COORDINAT	15,595.57
MENESES, MANUEL F.	01/03/24	03/31/24	CASEWORKER	17,160.00
REICH, MATTHEW	01/03/24	03/31/24	DIST SCHEDULER/OUTREACH ASSIST	14,911.10
RUVINSKY, MEGHAN O.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
SAGRISTANO, CAROLINE A.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
SUNDAHL, ALAN L.	01/03/24	03/31/24	SHARED EMPLOYEE	7,982.22
TEWKSBURY,EUGENE A	01/03/24	03/31/24	LABOR LIAISON	16,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOE COURTNEY—Con.							
		TOMSHECK, RYAN F.	01/03/24	02/29/24	DIGITAL COMMUNICATIONS MANAGER		10,794.44
		TOMSHECK, RYAN F.	03/01/24	03/31/24	DIRECTOR OF DIGITAL MEDIA		5,833.33
		VARIE, SAMUEL D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,516.67
		WAY, JULIE	01/03/24	03/31/24	CASEWORKER		14,666.67
		WESELIZA,KAREN	01/03/24	03/31/24	CASEWORKER		17,844.43
					PERSONNEL COMPENSATION TOTALS:		327,604.48
	TRAVEL						
01-30	AP 01725075	FALVEY, SEAN J.	01/10/24	01/18/24	TAXI/RIDE SHARE		27.90
02-03	AP 01725072	COSTIGAN, MARIA	01/23/24	01/26/24	LODGING		538.20
02-03	AP 01725072	COSTIGAN, MARIA	01/23/24	01/26/24	MEALS		114.72
02-03	AP 01725072	COSTIGAN, MARIA	01/23/24	01/25/24	CAR RENTAL		515.08
02-06	AP 01725381	VARIE, SAMUEL D.	01/21/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		60.00
02-06	AP 01725381	VARIE, SAMUEL D.	01/21/24	01/26/24	LODGING		984.40
02-06	AP 01725381	VARIE, SAMUEL D.	01/21/24	01/26/24	MEALS		547.35
02-06	AP 01725381	VARIE, SAMUEL D.	01/21/24	01/27/24	CAR RENTAL		716.52
02-06	AP 01725381	VARIE, SAMUEL D.	01/24/24	01/25/24	GASOLINE		56.31
02-06	AP 01725381	VARIE, SAMUEL D.	01/21/24	01/27/24	TAXI/RIDE SHARE		94.58
02-08	AP 01726597	MENESES, MANUEL F.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE		711.60
02-12	AP 01726986	RUVINSKY, MEGHAN O.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		70.08
02-15	AP 01727154	GRANT,AYANTI E	01/08/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		423.80
02-15	AP 01727154	GRANT,AYANTI E	01/08/24	01/12/24	LODGING		449.09
02-15	AP 01727154	GRANT,AYANTI E	01/08/24	01/12/24	PARKING		77.00
02-15	AP 01727294	TOMSHECK, RYAN F.	01/23/24	01/26/24	LODGING		538.20
02-15	AP 01727294	TOMSHECK, RYAN F.	01/24/24	01/26/24	MEALS		40.66
03-08	AP 01733039	FALVEY, SEAN J.	02/07/24	02/07/24	TAXI/RIDE SHARE		84.23
03-08	AP 01733110	CARVER, NOAH S.	01/15/24	03/03/24	PRIVATE AUTO MILEAGE		336.74
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		235.10
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		221.10
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		221.10
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/21/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		746.19
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/23/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		912.40
03-13	AP 01733787	CITIBANK GOV CARD SERVICE	01/18/24	01/19/24	TAXI/RIDE SHARE		156.44
03-20	AP 01734653	TOMSHECK, RYAN F.	02/20/24	02/23/24	LODGING		672.65
03-20	AP 01734653	TOMSHECK, RYAN F.	02/20/24	02/23/24	MEALS		144.33
03-20	AP 01734653	TOMSHECK, RYAN F.	02/20/24	02/23/24	CAR RENTAL		739.69
03-20	AP 01734653	TOMSHECK, RYAN F.	02/21/24	02/21/24	GASOLINE		14.89
03-20	AP 01734653	TOMSHECK, RYAN F.	02/20/24	02/20/24	TAXI/RIDE SHARE		41.34
03-26	AP 01738780	FALVEY, SEAN J.	03/05/24	03/17/24	TAXI/RIDE SHARE		61.22
03-27	AP 01738779	FALVEY, SEAN J.	03/14/24	03/16/24	LODGING		377.08
03-27	AP 01738779	FALVEY, SEAN J.	03/14/24	03/15/24	MEALS		61.75
03-27	AP 01738779	FALVEY, SEAN J.	03/14/24	03/15/24	CAR RENTAL		95.36
03-27	AP 01738779	FALVEY, SEAN J.	03/15/24	03/15/24	GASOLINE		38.56
03-27	AP 01738779	FALVEY, SEAN J.	03/14/24	03/14/24	TAXI/RIDE SHARE		34.98

03-27	AP	01738782	VARIE, SAMUEL D.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	364.10
03-27	AP	01738782	VARIE, SAMUEL D.	03/13/24	03/14/24	LODGING	608.36
03-27	AP	01738782	VARIE, SAMUEL D.	03/13/24	03/14/24	MEALS	166.56
03-27	AP	01738782	VARIE, SAMUEL D.	03/13/24	03/18/24	TAXI/RIDE SHARE	136.34
03-27	AP	01738833	GRANT,AYANTI E	03/04/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	228.96
03-27	AP	01738833	GRANT,AYANTI E	03/04/24	03/08/24	LODGING	851.74
03-27	AP	01738833	GRANT,AYANTI E	03/04/24	03/08/24	PARKING	85.00
						TRAVEL TOTALS:	13,601.70
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01718991	COMCAST	01/07/24	02/06/24	UTILITIES	152.90
01-23	AP	01723576	FRONTIER COMMUNICATIONS	01/11/24	02/10/24	UTILITIES	933.27
01-30	AP	01724530	COX COMMUNICATIONS INC	01/21/24	02/20/24	UTILITIES	357.51
01-30	AP	01724531	DIRECTV	01/16/24	02/15/24	UTILITIES	171.73
02-08	AP	01726599	VERIZON	01/24/24	02/23/24	UTILITIES	507.45
02-15	AP	01727292	COMCAST	02/07/24	03/06/24	UTILITIES	152.90
02-15	AP	01727295	EVERSOURCE	01/08/24	02/05/24	UTILITIES	247.39
02-15	AP	01727296	EVERSOURCE	01/06/24	02/05/24	UTILITIES	116.04
02-22	AP	01731143	FRONTIER COMMUNICATIONS	02/11/24	03/10/24	UTILITIES	933.27
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	70.00
02-27	AP	01731810	DIRECTV	02/16/24	03/15/24	UTILITIES	171.73
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	149.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	779.70
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	17.63
03-01	AP	01732047	COX COMMUNICATIONS INC	02/21/24	03/20/24	UTILITIES	357.51
03-11	AP	01733362	VERIZON	02/24/24	03/23/24	UTILITIES	507.45
03-14	AP	01734216	COMCAST	03/07/24	04/06/24	UTILITIES	152.90
03-15	AP	01734402	EVERSOURCE	02/05/24	03/06/24	UTILITIES	238.21
03-15	AP	01734403	EVERSOURCE	02/05/24	03/06/24	UTILITIES	98.67
03-25	AP	01738589	FRONTIER COMMUNICATIONS	03/11/24	04/10/24	UTILITIES	933.27
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	149.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	832.71
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	20.14
03-27	GL	MED0132660		03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)	50.00
03-28	AP	01739105	DIRECTV	03/16/24	04/15/24	UTILITIES	171.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,361.11
		PRINTING AND REPRODUCTION					
02-12	AP	01726945	THE AEJ GROUP LLC	02/06/24	02/06/24	ADVERTISEMENTS	4,506.94
02-15	AP	01727293	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	274.00
03-11	AP	01733114	MAIL MATTERS LLC	03/01/24	03/01/24	FRANKABLE PRINTING & REPROD	4,112.70
03-25	AP	01738580	THE AEJ GROUP LLC	03/15/24	03/15/24	ADVERTISEMENTS	1,046.97
03-27	GL	MED0132660		03/06/24	03/06/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	9,960.61
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	201.47
02-07	AP	01726325	EMERGENT LLC	01/19/24	12/18/24	SOFTWARE LESS THAN $500	1,662.30
02-08	AP	01726324	THE DAY PUBLISHING COMPANY	02/02/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	493.48
02-08	AP	01726598	CRYSTAL ROCK	01/11/24	01/28/24	WATER	97.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOE COURTNEY—Con.								
02-14	AP	01726980	CITI PCARD-AMZN Mktp US RT1W350L0	01/05/24	01/06/24	FOOD & BEVERAGE		45.89
02-14	AP	01726980	CITI PCARD-AMZN Mktp US RT1W350L0	01/05/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)		444.61
02-14	AP	01726980	CITI PCARD-NEWS PTY LIMITED	01/04/24	01/25/24	PUBLICATIONS/REFERENCE MAT'L		27.64
02-14	AP	01726980	CITI PCARD-NEWS PTY LIMITED	01/07/24	01/07/24	PUBLICATIONS/REFERENCE MAT'L		19.08
02-15	AP	01727294	TOMSHECK, RYAN F.	01/25/24	01/25/24	WATER		2.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-48.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		196.71
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	WATER		22.86
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		76.21
03-13	AP	01733791	CRYSTAL ROCK	02/09/24	02/25/24	WATER		90.33
03-20	AP	01734653	TOMSHECK, RYAN F.	02/23/24	02/23/24	WATER		4.59
03-26	AP	01738598	JOURNAL INQUIRER	03/21/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L		52.80
03-27	AP	01738833	GRANT,AYANTI E	03/07/24	03/07/24	FOOD & BEVERAGE		229.50
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-210.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		304.50
						SUPPLIES AND MATERIALS TOTALS:		3,713.30
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		182.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		182.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,474.74
						OFFICE TOTALS:		366,474.74
2023 HON. JOE COURTNEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		98.57
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		24,391.32
						FRANKED MAIL TOTALS:		24,489.89
		PERSONNEL COMPENSATION						
			BOOM, ALLISON R.	01/01/24	01/02/24	SCHEDULE COORDINATOR		361.11
			CARVER, NOAH S.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			COSTIGAN,MARIA	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE		694.44
			DEVITO, SAMANTHA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		377.78
			FALVEY,SEAN J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			GRANT,AYANTI E	01/01/24	01/02/24	CHIEF OF STAFF		927.78
			MCCRABB, SAWYER	01/01/24	01/02/24	STAFF ASSISTANT/LEG CORRES		338.89
			MCGRATH,JULIA	01/01/24	01/02/24	DISTRICT AIDE/GRANTS COORDINAT		354.44
			MENESES, MANUEL F.	01/01/24	01/02/24	CASEWORKER		390.00
			REICH, MATTHEW	01/01/24	01/02/24	DIST SCHEDULER/OUTREACH ASSIST		338.89
			RUVINSKY, MEGHAN O.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
			SAGRISTANO, CAROLINE A.	01/01/24	01/02/24	STAFF ASSISTANT		277.78

			SUNDAHL, ALAN L.	01/01/24	01/02/24	SHARED EMPLOYEE	145.56
			TEWKSBURY,EUGENE A	01/01/24	01/02/24	LABOR LIAISON	375.00
			TOMSHECK, RYAN F.	01/01/24	01/02/24	DIGITAL COMMUNICATIONS MANAGER	372.22
			VARIE, SAMUEL D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	483.33
			WAY, JULIE	01/01/24	01/02/24	CASEWORKER	333.33
			WESELIZA,KAREN	01/01/24	01/02/24	CASEWORKER	405.56
						PERSONNEL COMPENSATION TOTALS:	7,398.34
		TRAVEL					
01-02	AP	01716169	GRANT,AYANTI E	11/13/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	347.97
01-02	AP	01716169	GRANT,AYANTI E	12/11/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	375.80
01-02	AP	01716169	GRANT,AYANTI E	11/13/23	11/16/23	LODGING	627.48
01-02	AP	01716169	GRANT,AYANTI E	12/11/23	12/15/23	LODGING	646.06
01-02	AP	01716169	GRANT,AYANTI E	11/13/23	11/16/23	PARKING	128.00
01-02	AP	01716169	GRANT,AYANTI E	12/11/23	12/15/23	PARKING	160.00
01-03	AP	01716784	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-03	AP	01716784	CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	01716784	CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-03	AP	01716784	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-03	AP	01716784	CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT	466.91
01-03	AP	01716784	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-10	AP	01718197	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-11	AP	01718210	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11	AP	01718210	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-11	AP	01718210	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11	AP	01718210	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-11	AP	01718210	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11	AP	01718210	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11	AP	01718210	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11	AP	01718210	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	TAXI/RIDE SHARE	156.44
01-11	AP	01718215	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-11	AP	01718215	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-11	AP	01718215	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-11	AP	01718215	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	392.90
01-22	AP	01719704	RUVINSKY, MEGHAN O.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	69.30
01-23	AP	01719315	MCGRATH, JULIA	09/05/23	09/08/23	PRIVATE AUTO MILEAGE	82.53
01-23	AP	01719315	MCGRATH, JULIA	10/21/23	12/07/23	PRIVATE AUTO MILEAGE	381.21
02-03	AP	01725077	FALVEY, SEAN J.	09/13/23	09/16/23	TAXI/RIDE SHARE	42.89
02-03	AP	01725077	FALVEY, SEAN J.	10/13/23	10/17/23	TAXI/RIDE SHARE	66.85
02-03	AP	01725077	FALVEY, SEAN J.	11/30/23	12/13/23	TAXI/RIDE SHARE	84.08
02-08	AP	01726596	MENESES, MANUEL F.	12/08/23	01/02/24	PRIVATE AUTO MILEAGE	216.32
						TRAVEL TOTALS:	9,645.14
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716184	LEIDOS DIGITAL SOLUTIONS INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
01-03	AP	01716568	DIRECTV	12/16/23	01/15/24	UTILITIES	171.73
01-10	AP	01716896	EVERSOURCE	12/05/23	12/18/23	UTILITIES	31.85
01-10	AP	01718166	COX COMMUNICATIONS INC	12/21/23	01/20/24	UTILITIES	357.42
01-10	AP	01718177	VERIZON	12/24/23	01/23/24	UTILITIES	393.98
01-11	AP	01716895	EVERSOURCE	12/05/23	12/18/23	UTILITIES	41.70
01-16	AP	01720251	RICHARD M TATOIAN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE COURTNEY—Con.								
01-16	AP	01720661	NORWICH COMMUNITY DEVELOPMENT CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
01-22	AP	01721134	EVERSOURCE	12/18/23	01/06/24	UTILITIES		59.75
01-22	AP	01721136	EVERSOURCE	12/18/23	01/08/24	UTILITIES		227.62
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		154.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		839.69
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		13.50
02-16	AP	01680708	COMCAST	08/07/23	09/06/23	UTILITIES		-144.22
02-16	AP	01727799	COMCAST	08/07/23	09/06/23	UTILITIES		144.22
02-16	AP	01728380	RICHARD M TATOIAN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP	01728792	NORWICH COMMUNITY DEVELOPMENT CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
03-16	AP	01735397	RICHARD M TATOIAN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP	01735810	NORWICH COMMUNITY DEVELOPMENT CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,694.74
		PRINTING AND REPRODUCTION						
01-10	AP	01718220	CITI PCARD-FACEBK GJ7SSTPKE2	09/15/23	09/28/23	ADVERTISEMENTS		415.74
01-22	AP	01719707	ACCURATE WORD	10/18/23	10/18/23	NON-FRANKABLE PRINTING & REPRO		169.50
01-23	AP	01721286	MAIL MATTERS LLC	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD		24,348.64
02-03	AP	01725333	CITI PCARD-FACEBK 3B6YSUXKE2	09/28/23	10/14/23	ADVERTISEMENTS		900.00
02-03	AP	01725333	CITI PCARD-FACEBK 8LWANUKKE2	10/13/23	10/26/23	ADVERTISEMENTS		900.00
02-03	AP	01725333	CITI PCARD-FACEBK 8TGUTTPKE2	09/27/23	09/29/23	ADVERTISEMENTS		14.58
02-03	AP	01725357	CITI PCARD-FACEBK DTWNGWFKE2	10/29/23	11/22/23	ADVERTISEMENTS		900.00
02-03	AP	01725357	CITI PCARD-FACEBK XNP82W7LE2	10/25/23	10/29/23	ADVERTISEMENTS		572.72
02-07	AP	01726120	CITI PCARD-FACEBK C8SJMXFKE2	12/16/23	12/25/23	ADVERTISEMENTS		900.00
02-07	AP	01726120	CITI PCARD-FACEBK KG9SKZBLE2	11/28/23	12/17/23	ADVERTISEMENTS		900.00
02-07	AP	01726120	CITI PCARD-FACEBK P4PDWVFLE2	11/21/23	11/28/23	ADVERTISEMENTS		226.96
02-13	AP	01726976	CITI PCARD-FACEBK SNXMKXTKE2	12/29/23	12/30/23	ADVERTISEMENTS		117.24
02-13	AP	01726976	CITI PCARD-FACEBK XNHTSXFKE2	12/25/23	12/29/23	ADVERTISEMENTS		558.79
						PRINTING AND REPRODUCTION TOTALS:		30,924.17
		OTHER SERVICES						
01-08	AP	01717025	LEIDOS DIGITAL SOLUTIONS INC	12/13/23	12/13/23	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
01-16	AP	01720872	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
						OTHER SERVICES TOTALS:		26,260.00
		SUPPLIES AND MATERIALS						
01-09	AP	01717829	HAGUE QUALITY WATER OF MD INC	01/01/24	01/01/24	WATER		756.00
01-10	AP	01718220	CITI PCARD-AMAZON.COM T94637QH0	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		56.15
01-10	AP	01718220	CITI PCARD-AMZN Mktp US T93IH1BD0	10/02/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)		41.85
01-10	AP	01718220	CITI PCARD-AMZN Mktp US T95890WU2	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		30.86
01-17	AP	01719549	CRYSTAL ROCK	12/15/23	12/31/23	WATER		84.84
01-23	AP	01723894	CITIBANK	06/27/23	06/27/23	HABITATION EXPENSE		109.00
01-23	AP	01723894	CITIBANK	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		-109.00
02-03	AP	01725333	CITI PCARD-NEWS LIMITED	10/12/23	11/07/23	PUBLICATIONS/REFERENCE MAT'L		26.04
02-03	AP	01725357	CITI PCARD-AMZN Mktp US 2V8I42773	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		47.15

02-03	AP	01725357	CITI PCARD-AMZN Mktp US EH7XY7893	11/17/23	11/17/23	FOOD & BEVERAGE		9.98
02-03	AP	01725357	CITI PCARD-AMZN Mktp US EH7XY7893	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		221.68
02-03	AP	01725357	CITI PCARD-AMZN Mktp US IQ60Q7I43	11/17/23	11/17/23	FOOD & BEVERAGE		31.80
02-03	AP	01725357	CITI PCARD-Amazon.com HC2YE4VN3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		5.97
02-03	AP	01725357	CITI PCARD-NEWS PTY LIMITED	11/09/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L		26.30
02-07	AP	01726120	CITI PCARD-AMZN Mktp US 9R6X69NC3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		6.59
02-07	AP	01726120	CITI PCARD-AMZN Mktp US D35YJ9LL3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		19.99
02-07	AP	01726120	CITI PCARD-AMZN Mktp US ED3FA3WC3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		18.99
02-07	AP	01726120	CITI PCARD-AMZN Mktp US JZ5D93K33	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		58.13
02-07	AP	01726120	CITI PCARD-AMZN Mktp US P934V7X73	12/13/23	12/13/23	FOOD & BEVERAGE		6.99
02-07	AP	01726120	CITI PCARD-AMZN Mktp US P934V7X73	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		5.99
02-07	AP	01726120	CITI PCARD-AMZN Mktp US PF2U75ZD3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		33.88
02-07	AP	01726120	CITI PCARD-AMZN Mktp US QI29N8UL3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		13.98
02-07	AP	01726120	CITI PCARD-AMZN Mktp US RJ8HW0OC3	12/05/23	12/05/23	FOOD & BEVERAGE		29.94
02-07	AP	01726120	CITI PCARD-AMZN Mktp US RJ8HW0OC3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		17.49
02-07	AP	01726120	CITI PCARD-AMZN Mktp US TO9QM75R3	11/27/23	11/27/23	FOOD & BEVERAGE		35.50
02-07	AP	01726120	CITI PCARD-AMZN Mktp US TO9QM75R3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		32.90
02-07	AP	01726120	CITI PCARD-AMZN Mktp US XJ1ZB10X3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		139.99
02-07	AP	01726120	CITI PCARD-NEWS PTY LIMITED	12/07/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		26.78
02-07	AP	01726120	CITI PCARD-NEWS PTY LIMITED	12/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L		2.71
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		133.56
02-13	AP	01726976	CITI PCARD-AMZN Mktp US TK5TY2J50	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		34.95
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	WATER		15.24
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		65.30
						SUPPLIES AND MATERIALS TOTALS:		2,037.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		129,449.80
						OFFICE TOTALS:		129,449.80

INTERN ALLOWANCES
2024 HON. JOE COURTNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,497.33	7,497.33
INTERN ALLOWANCES TOTALS:	7,497.33	7,497.33
OFFICE TOTALS:	7,497.33	7,497.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CERVANTES, EMILY	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,200.00
JUARBE, VIRGINIA C.	03/14/24	03/31/24	DISTRICT OFFICE PAID INTERN -	510.00
SWEET, MCKENNA R.	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	827.33
SYLVESTER, JILLIAN K.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,960.00
			PERSONNEL COMPENSATION TOTALS:	7,497.33
			INTERN ALLOWANCES TOTALS:	7,497.33
			OFFICE TOTALS:	7,497.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-30.24	-30.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANGIE CRAIG—Con.						
				PERSONNEL COMPENSATION	325,158.28	325,158.28
				TRAVEL	12,419.88	12,419.88
				RENT, COMMUNICATION, UTILITIES	14,612.61	14,612.61
				PRINTING AND REPRODUCTION	1,050.61	1,050.61
				SUPPLIES AND MATERIALS	5,614.45	5,614.45
				EQUIPMENT	2,238.00	2,238.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,063.59	361,063.59
				OFFICE TOTALS:	361,063.59	361,063.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-14.50
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-30.05
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		25.52
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		35.79
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-47.00
				FRANKED MAIL TOTALS:		-30.24
PERSONNEL COMPENSATION						
		ANDERSON, LESLIE M.	01/03/24 03/31/24	PART-TIME EMPLOYEE		4,400.00
		ARYAEI, SURYAH	01/03/24 03/31/24	SCHEDULER		16,055.56
		BORCHARDT, SKYLAR T.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		25,922.23
		CAVALIER, SUZANNE E.	01/03/24 02/29/24	LEGISLATIVE ASSISTANT		11,116.67
		CAVALIER, SUZANNE E.	03/01/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		5,833.33
		COE,NICHOLAS R	01/03/24 03/31/24	CHIEF OF STAFF		38,916.67
		COTTRELL, LAURA P.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		25,027.77
		GRAY, ALLISON M.	01/03/24 03/31/24	CONSTITUENT LIAISON		13,694.43
		GRECO, JACQUELINE M.	01/03/24 01/30/24	SHARED EMPLOYEE		1,944.44
		GRECO, JACQUELINE M.	02/01/24 03/31/24	FINANCIAL ADMINISTRATOR		4,166.66
		GUMBINER, CALEIGH R.	01/03/24 02/09/24	DIRECTOR OF CONSTITUENT SERVIC		7,708.33
		GUMBINER, CALEIGH R.	02/01/24 02/09/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		1,041.67
		HUNTER, RACHEL J.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		16,544.44
		KELSH, KATHLEEN	01/03/24 03/31/24	PRESS SECRETARY		16,377.77
		LERNER, MADELEINE R.	01/03/24 03/31/24	DIRECTOR OF COMMUNITY ENGAGEME		18,333.33
		MCMURTREY, GARRISON	01/03/24 03/31/24	DISTRICT DIRECTOR		27,791.67
		MULLON,MEGHAN K	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,172.23
		RICHTER, SYDNEY M.	01/03/24 03/31/24	HEALTHCARE CONSTITUENT/STAFF A		14,344.44
		SANCHEZ, ISABEL J.	02/01/24 02/29/24	SHARED EMPLOYEE		1,500.00
		SAWYER, DECONTEE J.	03/07/24 03/31/24	DIRECTOR OF CONSTITUENT SERVIC		5,000.00
		SCHUTT, HAYDEN J.	01/03/24 02/29/24	STAFF ASSISTANT		9,844.44
		SCHUTT, HAYDEN J.	03/01/24 03/31/24	LEGISLATIVE CORRESPONDENT		5,000.00
		SUTTAR, RUDRANI	01/03/24 03/31/24	DIGITAL/VIDEO PRODUCER		13,694.43
		WESTON, COREY N.	01/03/24 03/08/24	VETERAN/CONSTITUENT ADVOCATE		10,725.00
		WESTON, COREY N.	03/01/24 03/08/24	VETERAN/CONSTITUENT ADVOCATE (OTHER COMPENSATION)		487.50

			WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE	1,000.00
			ZIMMERMANN, KEGAN D.	01/03/24	03/06/24	LEGISLATIVE CORRESPONDENT	10,044.44
			ZIMMERMANN, KEGAN D.	03/01/24	03/06/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	470.83
						PERSONNEL COMPENSATION TOTALS:	325,158.28
		TRAVEL					
02-13	AP	01726587	GUMBINER, CALEIGH R.	01/23/24	01/25/24	PRIVATE AUTO MILEAGE	32.83
02-13	AP	01726589	WESTON, COREY N.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE	70.58
02-13	AP	01726591	HON ANGELA D.CRAIG	01/09/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	665.90
02-13	AP	01726852	LERNER, MADELEINE R.	01/03/24	01/16/24	PRIVATE AUTO MILEAGE	55.34
02-14	AP	01726588	RICHTER, SYDNEY M.	01/18/24	01/25/24	PRIVATE AUTO MILEAGE	66.00
03-20	AP	01726590	GRAY, ALLISON M.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	292.92
03-22	AP	01727817	HON ANGELA D.CRAIG	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	251.00
03-22	AP	01738208	ZIMMERMANN, KEGAN D.	02/27/24	02/27/24	MEALS	32.02
03-22	AP	01738208	ZIMMERMANN, KEGAN D.	02/24/24	02/25/24	CAR RENTAL	388.66
03-22	AP	01738208	ZIMMERMANN, KEGAN D.	02/25/24	02/28/24	TAXI/RIDE SHARE	35.23
03-22	AP	01738227	BORCHARDT, SKYLAR T.	02/27/24	02/27/24	MEALS	30.71
03-22	AP	01738227	BORCHARDT, SKYLAR T.	02/27/24	02/27/24	GASOLINE	17.92
03-22	AP	01738227	BORCHARDT, SKYLAR T.	02/24/24	02/24/24	TAXI/RIDE SHARE	38.78
03-22	AP	01738227	BORCHARDT, SKYLAR T.	02/27/24	02/27/24	TAXI/RIDE SHARE	31.32
03-22	AP	01738228	LERNER, MADELEINE R.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE	242.47
03-22	AP	01738228	LERNER, MADELEINE R.	02/26/24	02/26/24	PARKING	8.00
03-22	AP	01738229	GRAY, ALLISON M.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	256.88
03-22	AP	01738234	RICHTER, SYDNEY M.	02/20/24	02/27/24	PRIVATE AUTO MILEAGE	89.78
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	532.20
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	265.10
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	234.90
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	234.90
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	02/07/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	348.10
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	LODGING	237.82
03-22	AP	01738294	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	CAR RENTAL	221.04
03-22	AP	01738297	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	783.20
03-22	AP	01738297	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-22	AP	01738297	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-22	AP	01738297	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	532.20
03-22	AP	01738297	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	1,566.40
03-25	AP	01738231	SUTTAR, RUDRANI	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	173.73
03-25	AP	01738231	SUTTAR, RUDRANI	02/26/24	02/26/24	PARKING	7.36
03-25	AP	01738301	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-25	AP	01738301	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-25	AP	01738301	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
03-25	AP	01738301	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	532.20
03-25	AP	01738301	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	532.20
03-25	AP	01738301	CITIBANK GOV CARD SERVICE	02/24/24	02/27/24	CAR RENTAL	264.54
03-25	AP	01738301	CITIBANK GOV CARD SERVICE	02/25/24	02/27/24	CAR RENTAL	214.85
						TRAVEL TOTALS:	12,419.88
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/03/24	01/05/24	HIR GRAPHICS (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANGIE CRAIG—Con.								
01-29	AP	01723473	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL		6.57
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		6.57
02-26	GL	MED0131872		02/02/24	02/09/24	HIR GRAPHICS (TRANSFER)		60.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		123.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		682.83
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		176.91
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL		5.81
03-04	AP	01732540	UPS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		9.08
03-22	AP	01738206	LEIDOS DIGITAL SOLUTIONS INC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL		3,016.00
03-22	AP	01738266	CITI PCARD-COMCAST CABLE COMM	01/03/24	02/02/24	UTILITIES		99.54
03-25	AP	01738278	CITI PCARD-COMCAST CABLE COMM	02/03/24	03/02/24	UTILITIES		99.18
03-25	AP	01738278	CITI PCARD-USPS PO 2683370008	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL		9.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		123.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		724.07
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		9,324.80
03-27	GL	MED0132660		02/16/24	02/29/24	HIR GRAPHICS (TRANSFER)		89.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,612.61
		PRINTING AND REPRODUCTION						
03-22	AP	01738266	CITI PCARD-ACCURATE WORD LLC	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO		1,012.50
03-25	AP	01738278	CITI PCARD-IMPACT PRINTING LLC	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		38.11
						PRINTING AND REPRODUCTION TOTALS:		1,050.61
		OTHER SERVICES						
02-03	AP	01725888	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-22	AR	AC-20654	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		-1,595.00
						OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		147.29
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-63.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		161.68
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		53.09
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		91.54
03-20	AP	01726590	GRAY, ALLISON M.	01/23/24	01/23/24	HABITATION EXPENSE		16.25
03-22	AP	01738205	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		2,500.00
03-22	AP	01738266	CITI PCARD-AMZN Mktp US RT0EA5KH0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		21.61
03-22	AP	01738266	CITI PCARD-CULLIGAN WATER OF IGH	01/01/24	01/31/24	WATER		7.93
03-22	AP	01738266	CITI PCARD-OFFICEMAX/DEPOT 6443	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		121.26
03-22	AP	01738266	CITI PCARD-OFFICEMAX/DEPOT 6443	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		45.25
03-22	AP	01738266	CITI PCARD-THE HOME DEPOT #2807	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		128.80
03-22	AP	01738266	CITI PCARD-THE HOME DEPOT #2843	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		118.06
03-25	AP	01738261	CITI PCARD-AMZN Mktp US TK75A9U02	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		80.79

03-25	AP	01738261	CITI PCARD-PIONEER PRESS CIRC	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	15.40
03-25	AP	01738261	CITI PCARD-PIONEER PRESS CIRC	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	29.90
03-25	AP	01738261	CITI PCARD-QUENCH USA, INC.	01/01/24	01/31/24	WATER	63.05
03-25	AP	01738261	CITI PCARD-THE HOME DEPOT 2807	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	225.39
03-25	AP	01738261	CITI PCARD-THE HOME DEPOT 2833	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	252.17
03-25	AP	01738261	CITI PCARD-THE HOME DEPOT 2833	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	-225.39
03-25	AP	01738278	CITI PCARD-AMZN MKTP US RB8081UZ0	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	25.93
03-25	AP	01738278	CITI PCARD-Amazon.com RB5OG6UT0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	39.99
03-25	AP	01738278	CITI PCARD-CULLIGAN WATER OF IGH	01/17/24	02/29/24	WATER	45.68
03-25	AP	01738278	CITI PCARD-PIONEER PRESS CIRC	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	26.65
03-25	AP	01738278	CITI PCARD-PIONEER PRESS CIRC	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	22.40
03-25	AP	01738278	CITI PCARD-PUNCHBOWL.NEWS	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
03-25	AP	01738278	CITI PCARD-QUENCH USA, INC.	02/01/24	02/29/24	WATER	63.05
03-25	AP	01738278	CITI PCARD-TST MASON JAR KITCHEN	02/26/24	02/26/24	LEGISLATIVE PLNNG FOOD AND BEV	773.03
03-25	AP	01738288	CITI PCARD-AMZN Mktp US RT1I106P0	01/10/24	01/10/24	FOOD & BEVERAGE	23.99
03-25	AP	01738288	CITI PCARD-PANERA BREAD #601409 O	02/26/24	02/26/24	LEGISLATIVE PLNNG FOOD AND BEV	376.60
03-25	AP	01738288	CITI PCARD-PANERA BREAD #601409 O	02/27/24	02/27/24	LEGISLATIVE PLNNG FOOD AND BEV	372.48
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-131.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	176.58
						SUPPLIES AND MATERIALS TOTALS:	5,614.45
		EQUIPMENT					
01-10	AP	01718247	TIMESHEETS	01/18/24	01/17/25	COMPUTER SOFTW PURCH LESS THAN $10,000	1,320.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	306.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	306.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	306.00
						EQUIPMENT TOTALS:	2,238.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,063.59
						OFFICE TOTALS:	361,063.59
2023 HON. ANGIE CRAIG							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	12.71
						FRANKED MAIL TOTALS:	12.71
		PERSONNEL COMPENSATION					
			ANDERSON, LESLIE M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	100.00
			ARYAEI, SURYAH	01/01/24	01/02/24	SCHEDULER	361.11
			BORCHARDT, SKYLAR T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	577.78
			CAVALIER, SUZANNE E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	383.33
			COE,NICHOLAS R	01/01/24	01/02/24	CHIEF OF STAFF	833.33
			COTTRELL, LAURA P.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			GRAY, ALLISON M.	01/01/24	01/02/24	CONSTITUENT LIAISON	305.56
			GRECO, JACQUELINE M.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			GUMBINER, CALEIGH R.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	416.67
			HUNTER, RACHEL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			KELSH, KATHLEEN	01/01/24	01/02/24	PRESS SECRETARY	372.22
			LERNER, MADELEINE R.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY ENGAGEME	416.67
			MCMURTREY, GARRISON	01/01/24	01/02/24	DISTRICT DIRECTOR	625.00
			MULLON,MEGHAN K	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	411.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANGIE CRAIG—Con.								
			RICHTER, SYDNEY M.	01/01/24	01/02/24	HEALTHCARE CONSTITUENT/STAFF A		322.22
			SCHUTT, HAYDEN J.	01/01/24	01/02/24	STAFF ASSISTANT		322.22
			SUTTAR, RUDRANI	01/01/24	01/02/24	DIGITAL/VIDEO PRODUCER		305.56
			WESTON, COREY N.	01/01/24	01/02/24	VETERAN/CONSTITUENT ADVOCATE		325.00
			ZIMMERMANN, KEGAN D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		313.89
						PERSONNEL COMPENSATION TOTALS:		7,458.34
		TRAVEL						
01-09	AP	01715888	LERNER, MADELEINE R.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE		134.28
01-10	AP	01715894	RICHTER, SYDNEY M.	10/05/23	11/27/23	PRIVATE AUTO MILEAGE		291.76
01-10	AP	01716891	GRAY, ALLISON M.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE		228.79
01-10	AP	01718245	GRAY, ALLISON M.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE		142.33
01-12	AP	01719237	WESTON, COREY N.	08/03/23	09/16/23	PRIVATE AUTO MILEAGE		132.97
01-16	AP	01715889	HON ANGELA D.CRAIG	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		163.90
01-16	AP	01719311	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		265.90
01-16	AP	01719311	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		516.90
01-16	AP	01719311	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		516.90
01-16	AP	01719313	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		448.90
01-16	AP	01719313	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		516.90
01-16	AP	01719313	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		804.90
01-16	AP	01719313	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		516.90
01-16	AP	01719313	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		265.90
01-16	AP	01719313	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		516.90
02-13	AP	01726852	LERNER, MADELEINE R.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		27.44
						TRAVEL TOTALS:		5,491.57
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01715891	LEIDOS DIGITAL SOLUTIONS INC	11/21/23	11/21/23	FRANKABLE TELECOM/TELETOWNHALL		3,518.00
01-10	AP	01715892	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL		1,383.50
01-16	AP	01719236	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL		1,015.32
01-16	AP	01719328	CITI PCARD-COMCAST CABLE COMM	12/03/23	01/02/24	UTILITIES		125.18
01-16	AP	01719328	CITI PCARD-VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES		479.06
01-16	AP	01719422	CITI PCARD-COMCAST CABLE COMM	11/03/23	12/02/23	UTILITIES		125.18
01-16	AP	01719422	CITI PCARD-TMOBILE AUTO PAY	10/01/23	10/31/23	UTILITIES		36.90
01-16	AP	01719422	CITI PCARD-VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES		479.06
01-16	AP	01719427	CITI PCARD-BCS PRIOR LAKE-SAVAGE ARE	11/08/23	11/08/23	TEMPORARY SPACE RENTAL		250.00
01-16	AP	01719427	CITI PCARD-ISD191	08/16/23	09/07/23	TEMPORARY SPACE RENTAL		35.00
01-16	AP	01719427	CITI PCARD-THE UPS STORE 4123	10/30/23	10/30/23	POSTAGE / COURIER / BOX RENTAL		257.20
01-16	AP	01720718	DGA REAL ESTATE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		123.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		659.53
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		491.76
02-16	AP	01728851	DGA REAL ESTATE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-16	AP	01735869	DGA REAL ESTATE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00

03-22	AP	01738266	CITI PCARD-TMOBILE AUTO PAY	12/01/23	12/31/23	UTILITIES	36.90
03-25	AP	01738261	CITI PCARD-TMOBILE AUTO PAY	11/01/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL	36.90
03-25	AP	01738261	CITI PCARD-VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	479.08
03-25	AP	01738278	CITI PCARD-VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	479.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,519.17
		PRINTING AND REPRODUCTION					
01-10	AP	01718258	COMPEL MEDIA LLC	12/01/23	12/17/23	ADVERTISEMENTS	23,000.00
01-16	AP	01719317	CITI PCARD-Google ADS6802374776	10/12/23	10/25/23	ADVERTISEMENTS	500.00
01-16	AP	01719328	CITI PCARD-ACCURATE WORD LLC	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	703.80
01-16	AP	01719422	CITI PCARD-ACCURATE WORD LLC	11/13/23	11/13/23	NON-FRANKABLE PRINTING & REPRO	265.50
02-05	AP	01726266	COMPEL MEDIA LLC	11/03/23	11/19/23	ADVERTISEMENTS	23,000.00
03-25	AP	01738288	CITI PCARD-GOOGLE ADS6802374776	11/11/23	11/24/23	ADVERTISEMENTS	500.00
03-25	AP	01738288	CITI PCARD-GOOGLE ADS6802374776	11/24/23	12/01/23	ADVERTISEMENTS	251.41
03-25	AP	01738288	CITI PCARD-Google ADS6802374776	11/01/23	11/01/23	ADVERTISEMENTS	271.25
						PRINTING AND REPRODUCTION TOTALS:	48,491.96
		OTHER SERVICES					
01-10	AP	01718257	JOHNSON CONTROLS SECURITY LLC	12/21/23	12/21/23	SECURITY SERVICE	654.00
01-16	AP	01720929	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
03-25	AP	01738261	CITI PCARD-PAYPAL MN	10/02/23	10/02/23	TRAINING	95.00
						OTHER SERVICES TOTALS:	24,509.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	44.31
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	22.99
01-10	AP	01716891	GRAY, ALLISON M.	11/07/23	11/07/23	HABITATION EXPENSE	21.69
01-10	AP	01718245	GRAY, ALLISON M.	12/01/23	12/01/23	FOOD & BEVERAGE	25.00
01-16	AP	01719314	CITI PCARD-AMZN Mktp US 6I1YV2V93	11/03/23	11/03/23	FOOD & BEVERAGE	34.95
01-16	AP	01719314	CITI PCARD-QUENCH USA, INC.	11/01/23	11/30/23	WATER	63.05
01-16	AP	01719314	CITI PCARD-Staples Inc	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	273.30
01-16	AP	01719317	CITI PCARD-AMAZON.COM UB5ZM71T3	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	50.00
01-16	AP	01719317	CITI PCARD-AMZN MKTP US RH9861DA3	11/16/23	11/16/23	FOOD & BEVERAGE	26.52
01-16	AP	01719317	CITI PCARD-AMZN Mktp US EP7JV2BW3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	23.59
01-16	AP	01719317	CITI PCARD-Amazon.com IC8LY3T83	12/05/23	12/05/23	FOOD & BEVERAGE	12.22
01-16	AP	01719317	CITI PCARD-Amazon.com JU0914K13	12/05/23	12/05/23	FOOD & BEVERAGE	27.49
01-16	AP	01719317	CITI PCARD-BARREL	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV	623.35
01-16	AP	01719317	CITI PCARD-QUENCH USA, INC.	12/01/23	12/31/23	WATER	63.05
01-16	AP	01719317	CITI PCARD-THE ECONOMIST	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L	291.50
01-16	AP	01719317	CITI PCARD-THE STAR TRIBUNE CIRCULAT	11/30/23	11/27/24	PUBLICATIONS/REFERENCE MAT'L	249.08
01-16	AP	01719328	CITI PCARD-CDW GOVT #NS03315	12/21/23	12/20/24	SOFTWARE LESS THAN $500	3,081.23
01-16	AP	01719328	CITI PCARD-CULLIGAN WATER OF IGH	11/14/23	12/31/23	WATER	21.78
01-16	AP	01719328	CITI PCARD-PIONEER PRESS CIRC	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	15.40
01-16	AP	01719328	CITI PCARD-PUNCHBOWL.NEWS	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
01-16	AP	01719422	CITI PCARD-CULLIGAN WATER OF IGH	10/17/23	11/30/23	WATER	54.73
01-16	AP	01719422	CITI PCARD-PIONEER PRESS CIRC	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	15.40
01-16	AP	01719422	CITI PCARD-PIONEER PRESS CIRC	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	27.95
01-16	AP	01719422	CITI PCARD-PUNCHBOWL.NEWS	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	30.00
01-16	AP	01719427	CITI PCARD-AMZN MKTP US TP64S6800	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)	29.17
01-16	AP	01719427	CITI PCARD-OFFICEMAX/DEPOT 6767	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	19.47
01-16	AP	01719427	CITI PCARD-PIONEER PRESS CIRC	11/05/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L	20.25
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	188.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANGIE CRAIG—Con.						
02-09	AP 01726466	IMPACTOFFICE	11/16/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		98.57
02-09	AP 01726609	IMPACTOFFICE	10/16/23 10/31/23	OFFICE SUPPLIES (OUTSIDE)		38.00
03-22	AP 01738266	CITI PCARD-PUNCHBOWL.NEWS	12/20/23 01/19/24	PUBLICATIONS/REFERENCE MAT'L		35.00
03-25	AP 01738261	CITI PCARD-BRUEGGERS CATERING	12/09/23 12/09/23	FOOD & BEVERAGE		95.05
03-25	AP 01738261	CITI PCARD-ROSEVILLE CUB FOODS	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)		24.87
03-25	AP 01738288	CITI PCARD-ADOBE STOCK	12/16/23 01/15/24	SOFTWARE LESS THAN $500		31.79
03-25	AP 01738288	CITI PCARD-ADOBE STOCK TRIAL	11/16/23 12/15/23	SOFTWARE LESS THAN $500		31.79
				SUPPLIES AND MATERIALS TOTALS:		5,745.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		115,228.45
				OFFICE TOTALS:		115,228.45
INTERN ALLOWANCES						
2024 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,700.00	6,700.00
				INTERN ALLOWANCES TOTALS:	6,700.00	6,700.00
				OFFICE TOTALS:	6,700.00	6,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUELTEL, MATTHEW B.	01/29/24 03/31/24	DISTRICT OFFICE PAID INTERN -		3,100.00
		KEMENY, SOFIA P.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,600.00
				PERSONNEL COMPENSATION TOTALS:		6,700.00
				INTERN ALLOWANCES TOTALS:		6,700.00
				OFFICE TOTALS:		6,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ELIJAH CRANE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	366.46	366.46
				PERSONNEL COMPENSATION	282,688.89	282,688.89
				TRAVEL	18,868.84	18,868.84
				RENT, COMMUNICATION, UTILITIES	14,543.95	14,543.95
				PRINTING AND REPRODUCTION	7,939.53	7,939.53
				OTHER SERVICES	2,982.83	2,982.83
				SUPPLIES AND MATERIALS	1,189.13	1,189.13
				EQUIPMENT	2,063.23	2,063.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,642.86	330,642.86
				OFFICE TOTALS:	330,642.86	330,642.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		77.91

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	329.70
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-41.15
						FRANKED MAIL TOTALS:	366.46
		PERSONNEL COMPENSATION					
			CARR,MELISSA A	01/03/24	03/31/24	SHARED EMPLOYEE	5,377.77
			ELMORE, MAGDALENE	01/03/24	03/31/24	STAFF ASSISTANT	14,277.77
			ERICKSON, ANNIKA L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
			HEATH, COURTNEY D.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE	23,222.23
			KAHLER, ZACHARY A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	27,377.77
			MARTIN, GAITHER M.	01/03/24	03/31/24	DISTRICT DIRECTOR	31,666.67
			MCCALL, MATTHEW B.	01/03/24	03/31/24	COMMUNICATIONS & RESEARCH AIDE	14,666.67
			MILLS, PATRECE	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
			NAMIAS, DOMINICK J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,722.23
			RABUSE, CHRISTINA C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	27,377.77
			SCHINDEWOLF, ALEXANDRA E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67
			SCHREINER, JULIE A.	01/03/24	03/31/24	OFC MGR & CONSTITUENT SERV	15,888.90
			SMITH, GREGORY L.	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
			TIMM, JEFFREY D.	01/03/24	03/31/24	DIRECTOR OF VETERANS SERVICES	15,888.90
						PERSONNEL COMPENSATION TOTALS:	282,688.89
		TRAVEL					
01-19	AP	X0131663	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	548.80
01-19	AP	X0134120	TIMM, JEFFREY D.	01/05/24	01/05/24	MEALS	24.50
01-19	AP	X0134120	TIMM, JEFFREY D.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	74.22
01-30	AP	X0136965	TIMM, JEFFREY D.	01/18/24	01/19/24	LODGING	119.91
01-30	AP	X0136965	TIMM, JEFFREY D.	01/18/24	01/18/24	MEALS	26.01
01-30	AP	X0136965	TIMM, JEFFREY D.	01/19/24	01/19/24	MEALS	4.79
01-30	AP	X0136965	TIMM, JEFFREY D.	01/17/24	01/17/24	GASOLINE	64.20
01-30	AP	X0136965	TIMM, JEFFREY D.	01/19/24	01/19/24	GASOLINE	55.17
01-30	AP	X0136965	TIMM, JEFFREY D.	01/18/24	01/18/24	PARKING	7.50
02-01	AP	X0138187	SCHREINER, JULIE A.	01/03/24	01/03/24	MEALS	22.43
02-01	AP	X0138187	SCHREINER, JULIE A.	01/12/24	01/12/24	MEALS	17.48
02-01	AP	X0138187	SCHREINER, JULIE A.	01/17/24	01/17/24	MEALS	15.28
02-01	AP	X0138187	SCHREINER, JULIE A.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	150.80
02-03	AP	X0139658	TIMM, JEFFREY D.	01/26/24	01/26/24	MEALS	17.78
02-03	AP	X0139658	TIMM, JEFFREY D.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	97.73
02-14	AP	X0139010	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-14	AP	X0139010	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-14	AP	X0139010	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-14	AP	X0139010	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
02-14	AP	X0139010	CITIBANK	01/02/24	01/03/24	LODGING	337.87
02-14	AP	X0139010	CITIBANK	01/05/24	01/05/24	MEALS	22.47
02-14	AP	X0139010	CITIBANK	01/09/24	01/09/24	MEALS	11.28
02-14	AP	X0139010	CITIBANK	01/04/24	01/06/24	CAR RENTAL	266.30
02-14	AP	X0139010	CITIBANK	01/08/24	01/10/24	CAR RENTAL	156.51
02-14	AP	X0139010	CITIBANK	01/16/24	01/18/24	CAR RENTAL	155.69
02-14	AP	X0139010	CITIBANK	01/17/24	01/22/24	CAR RENTAL	334.38
02-14	AP	X0139010	CITIBANK	01/18/24	01/19/24	CAR RENTAL	78.58
02-14	AP	X0139010	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE	19.25
02-14	AP	X0139010	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	31.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELIJAH CRANE—Con.								
02-14	AP	X0139010	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		53.64
02-14	AP	X0139010	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		48.36
02-14	AP	X0139010	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE		44.18
02-23	AP	X0139079	CITIBANK	01/30/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		259.96
02-23	AP	X0139079	CITIBANK	01/08/24	01/09/24	LODGING		168.46
02-23	AP	X0139079	CITIBANK	01/16/24	01/17/24	LODGING		181.38
02-23	AP	X0139079	CITIBANK	01/05/24	01/05/24	MEALS		38.24
02-23	AP	X0139079	CITIBANK	01/08/24	01/08/24	MEALS		46.12
02-23	AP	X0139079	CITIBANK	01/09/24	01/09/24	MEALS		15.41
02-23	AP	X0139079	CITIBANK	01/24/24	01/24/24	MEALS		91.04
02-23	AP	X0139079	CITIBANK	01/06/24	01/06/24	GASOLINE		24.92
02-23	AP	X0139079	CITIBANK	01/08/24	01/08/24	GASOLINE		31.21
02-23	AP	X0139079	CITIBANK	01/09/24	01/09/24	GASOLINE		49.94
02-23	AP	X0139079	CITIBANK	01/18/24	01/18/24	GASOLINE		41.92
02-26	AP	X0137411	SMITH, GREGORY L.	02/07/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		468.20
02-26	AP	X0143788	SMITH, GREGORY L.	02/07/24	02/09/24	LODGING		491.36
02-26	AP	X0143788	SMITH, GREGORY L.	02/09/24	02/10/24	LODGING		309.57
02-26	AP	X0143788	SMITH, GREGORY L.	02/07/24	02/07/24	MEALS		70.40
02-26	AP	X0143788	SMITH, GREGORY L.	02/08/24	02/08/24	MEALS		45.35
02-26	AP	X0143788	SMITH, GREGORY L.	02/09/24	02/09/24	MEALS		40.71
02-26	AP	X0143788	SMITH, GREGORY L.	02/10/24	02/10/24	MEALS		22.24
02-26	AP	X0143788	SMITH, GREGORY L.	02/07/24	02/07/24	WI-FI ON TRAVEL		29.00
02-26	AP	X0143788	SMITH, GREGORY L.	02/10/24	02/10/24	GASOLINE		35.98
02-26	AP	X0143788	SMITH, GREGORY L.	02/07/24	02/07/24	TAXI/RIDE SHARE		17.27
02-26	AP	X0143788	SMITH, GREGORY L.	02/10/24	02/10/24	TAXI/RIDE SHARE		31.38
02-27	AP	01732131	HON ELIJAH CRANE	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732131	HON ELIJAH CRANE	01/01/24	01/31/24	MEALS		770.25
02-27	AP	X0144179	MILLS, PATRECE	01/16/24	01/16/24	MEALS		23.48
02-27	AP	X0144179	MILLS, PATRECE	01/17/24	01/17/24	MEALS		50.54
02-27	AP	X0144179	MILLS, PATRECE	02/01/24	02/01/24	MEALS		46.96
02-27	AP	X0144179	MILLS, PATRECE	02/05/24	02/05/24	MEALS		26.37
02-27	AP	X0144179	MILLS, PATRECE	02/15/24	02/15/24	MEALS		30.85
02-27	AP	X0144179	MILLS, PATRECE	01/17/24	01/17/24	GASOLINE		23.39
02-27	AP	X0144179	MILLS, PATRECE	01/18/24	01/18/24	GASOLINE		8.46
02-27	AP	X0144179	MILLS, PATRECE	02/02/24	02/02/24	GASOLINE		21.74
02-27	AP	X0144179	MILLS, PATRECE	02/05/24	02/05/24	GASOLINE		17.63
02-27	AP	X0144179	MILLS, PATRECE	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		98.85
02-29	AP	X0145457	TIMM, JEFFREY D.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE		142.45
03-05	AP	X0146399	SCHREINER, JULIE A.	02/26/24	02/26/24	MEALS		43.17
03-05	AP	X0146399	SCHREINER, JULIE A.	02/27/24	02/27/24	MEALS		15.79
03-05	AP	X0146399	SCHREINER, JULIE A.	02/16/24	02/27/24	PRIVATE AUTO MILEAGE		115.29
03-05	AP	X0146399	SCHREINER, JULIE A.	02/26/24	02/27/24	PARKING		6.00
03-21	AP	X0147457	CITIBANK	01/30/24	01/31/24	LODGING		269.62

03-21	AP	X0147457	CITIBANK	02/26/24	02/27/24	LODGING	116.74
03-21	AP	X0147457	CITIBANK	01/30/24	01/30/24	MEALS	29.09
03-21	AP	X0147457	CITIBANK	02/26/24	02/26/24	MEALS	60.01
03-21	AP	X0147457	CITIBANK	02/15/24	02/15/24	GASOLINE	30.51
03-21	AP	X0147457	CITIBANK	02/27/24	02/27/24	GASOLINE	35.02
03-21	AP	X0147457	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	76.64
03-21	AP	X0147457	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	51.25
03-21	AP	X0147457	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	81.92
03-21	AP	X0150512	TIMM, JEFFREY D.	03/12/24	03/12/24	MEALS	18.18
03-21	AP	X0150512	TIMM, JEFFREY D.	03/12/24	03/12/24	GASOLINE	29.04
03-22	AP	X0146721	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146721	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146721	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146721	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146721	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	644.20
03-22	AP	X0146721	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	304.98
03-22	AP	X0146721	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-22	AP	X0146721	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-22	AP	X0146721	CITIBANK	01/03/24	01/04/24	LODGING	169.04
03-22	AP	X0146721	CITIBANK	01/08/24	01/08/24	MEALS	2.71
03-22	AP	X0146721	CITIBANK	02/23/24	03/22/24	WI-FI ON TRAVEL	49.95
03-22	AP	X0146721	CITIBANK	02/01/24	02/02/24	CAR RENTAL	77.85
03-22	AP	X0146721	CITIBANK	02/05/24	02/06/24	CAR RENTAL	85.86
03-22	AP	X0146721	CITIBANK	02/07/24	02/10/24	CAR RENTAL	255.53
03-22	AP	X0146721	CITIBANK	02/14/24	02/15/24	CAR RENTAL	79.71
03-22	AP	X0146721	CITIBANK	02/24/24	02/27/24	CAR RENTAL	238.27
03-22	AP	X0146721	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	3.00
03-27	AP	01739528	HON ELIJAH CRANE	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739528	HON ELIJAH CRANE	02/01/24	02/29/24	MEALS	572.75
03-28	AP	X0148978	KAHLER, ZACHARY A.	03/03/24	03/05/24	LODGING	446.01
03-28	AP	X0148978	KAHLER, ZACHARY A.	03/03/24	03/03/24	MEALS	25.05
03-28	AP	X0148978	KAHLER, ZACHARY A.	03/04/24	03/04/24	MEALS	29.70
03-28	AP	X0148978	KAHLER, ZACHARY A.	03/05/24	03/05/24	MEALS	12.65
03-28	AP	X0148978	KAHLER, ZACHARY A.	03/05/24	03/05/24	GASOLINE	50.00
						TRAVEL TOTALS:	18,868.84
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720308	QUAIL EQUITIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,256.95
01-17	AP	01721378	QUAIL EQUITIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,256.95
02-09	AP	X0140459	TELEPHONE TOWNHALL MEETING INC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	11,877.10
02-14	AP	X0139010	CITIBANK	01/09/24	01/09/24	UTILITIES	29.00
02-14	AP	X0139010	CITIBANK	01/23/24	02/22/24	UTILITIES	49.95
02-20	AP	X0143274	SPARKLIGHT	02/01/24	02/29/24	UTILITIES	97.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELIJAH CRANE—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		143.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		126.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		511.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		369.61
03-20	AP	X0150653	SPARKLIGHT	03/01/24	03/31/24	UTILITIES		97.43
03-22	AP	X0146721	CITIBANK	01/29/24	01/29/24	UTILITIES		29.00
03-22	AP	X0146721	CITIBANK	02/05/24	02/05/24	UTILITIES		29.00
03-22	AP	X0146721	CITIBANK	02/07/24	02/07/24	UTILITIES		29.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		143.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		126.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		515.66
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		369.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,543.95
		PRINTING AND REPRODUCTION						
02-03	AP	X0138539	CITIBANK -FACEBK 3FGU6ZXZM2	01/01/24	01/10/24	ADVERTISEMENTS		900.00
02-03	AP	X0138539	CITIBANK -FACEBK 8ZEBDY32N2	01/14/24	01/19/24	ADVERTISEMENTS		900.00
02-03	AP	X0138539	CITIBANK -FACEBK QKJLHX3ZM2	01/10/24	01/15/24	ADVERTISEMENTS		900.00
03-04	AP	01733088	PUBLIC PRINTER	02/01/24	02/01/24	FRANKABLE PRINTING & REPROD		714.19
03-07	AP	01733806	PUBLIC PRINTER	02/01/24	02/01/24	FRANKABLE PRINTING & REPROD		-714.19
03-07	AP	01733806	PUBLIC PRINTER	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		714.19
03-07	AP	X0147318	CITIBANK -FACEBK 5NMPCY3ZM2	02/01/24	02/08/24	ADVERTISEMENTS		900.00
03-07	AP	X0147318	CITIBANK -FACEBK 8EZ2RZBZM2	02/07/24	02/15/24	ADVERTISEMENTS		900.00
03-07	AP	X0147318	CITIBANK -FACEBK DMZ49ZBZM2	01/25/24	02/01/24	ADVERTISEMENTS		900.00
03-07	AP	X0147318	CITIBANK -FACEBK HBC9TZPZM2	02/24/24	02/25/24	ADVERTISEMENTS		175.11
03-07	AP	X0147318	CITIBANK -FACEBK HGLDNYPZM2	01/24/24	01/25/24	ADVERTISEMENTS		58.71
03-07	AP	X0147318	CITIBANK -FACEBK JUC6GZKZM2	01/18/24	01/24/24	ADVERTISEMENTS		333.23
03-07	AP	X0147318	CITIBANK -FACEBK PH9U43UZM2	02/15/24	02/22/24	ADVERTISEMENTS		900.00
03-07	AP	X0147318	CITIBANK -FACEBK ZJ6SYY3ZM2	02/22/24	02/24/24	ADVERTISEMENTS		358.29
						PRINTING AND REPRODUCTION TOTALS:		7,939.53
		OTHER SERVICES						
01-12	AP	X0132404	CITIBANK -PRESCOTT VALLEY CHAMBE	01/30/24	01/30/24	TRAINING		60.00
02-15	AP	X0140187	EMERGENT LLC	01/03/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		2,922.83
						OTHER SERVICES TOTALS:		2,982.83
		SUPPLIES AND MATERIALS						
01-19	AP	X0135226	IMC WATER COOLERS	01/12/24	01/12/24	WATER		155.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		187.78
02-03	AP	X0138539	CITIBANK -AMAZON RET 112-197942	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		168.00
02-03	AP	X0138539	CITIBANK -AMAZON.COM RT7559GZ1	01/12/24	01/12/24	FOOD & BEVERAGE		25.96
02-03	AP	X0138539	CITIBANK -AMZN Mktp US R07RJ84X2	01/12/24	01/12/24	FOOD & BEVERAGE		12.99
02-03	AP	X0138539	CITIBANK -AMZN Mktp US R83OR2CU2	01/12/24	01/12/24	FOOD & BEVERAGE		2.99
02-03	AP	X0138539	CITIBANK -AMZN Mktp US R87N94Z02	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		14.99
02-03	AP	X0138539	CITIBANK -AMZN Mktp US RT8QY8BE2	01/12/24	01/12/24	FOOD & BEVERAGE		14.61
02-03	AP	X0138539	CITIBANK -AMZN Mktp US TK4UN9RZ1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		99.98

02-03	AP	X0138539	CITIBANK -AMZN Mktp US TK50X5XQ0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	132.64
02-27	GL	FRM0131917		01/11/24	01/27/24	FRAMING (TRANSFER)	50.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	338.34
03-07	AP	X0147318	CITIBANK -AMAZON.COM RW4793U70	02/21/24	02/21/24	FOOD & BEVERAGE	33.83
03-07	AP	X0147318	CITIBANK -AMZN Mktp US	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	-168.00
03-07	AP	X0147318	CITIBANK -AMZN Mktp US R210B1AK2	01/31/24	01/31/24	FOOD & BEVERAGE	11.99
03-07	AP	X0147318	CITIBANK -AMZN Mktp US RZ61G7790	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	21.88
03-07	AP	X0147318	CITIBANK -AMZN Mktp US RZ98F9780	02/27/24	02/27/24	FOOD & BEVERAGE	21.36
03-07	AP	X0147318	CITIBANK -Amazon.com R235F55T2	01/31/24	01/31/24	FOOD & BEVERAGE	11.17
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	125.62
						SUPPLIES AND MATERIALS TOTALS:	1,189.13
		EQUIPMENT					
01-31	GL	MNT0131237		01/03/24	01/31/24	MAINTENANCE / REPAIRS	156.23
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,573.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	2,063.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,642.86
						OFFICE TOTALS:	330,642.86

2023 HON. ELIJAH CRANE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	98.67
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	81,926.28
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	42,355.07
						FRANKED MAIL TOTALS:	124,380.02
		PERSONNEL COMPENSATION					
			CARR,MELISSA A	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
			ELMORE, MAGDALENE	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			ERICKSON, ANNIKA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			HEATH, COURTNEY D.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING AND OPE	444.44
			KAHLER, ZACHARY A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
			MARTIN, GAITHER M.	12/01/23	01/02/24	DISTRICT DIRECTOR	5,833.33
			MCCALL, MATTHEW B.	01/01/24	01/02/24	COMMUNICATIONS & RESEARCH AIDE	333.33
			MILLS, PATRECE	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			NAMIAS, DOMINICK J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	402.78
			RABUSE, CHRISTINA C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			SCHINDEWOLF, ALEXANDRA E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			SCHREINER, JULIE A.	01/01/24	01/02/24	OFC MGR & CONSTITUENT SERV	361.11
			SMITH, GREGORY L.	01/01/24	01/02/24	CHIEF OF STAFF	972.22
			TIMM, JEFFREY D.	01/01/24	01/02/24	DIRECTOR OF VETERANS SERVICES	361.11
						PERSONNEL COMPENSATION TOTALS:	11,247.21
		TRAVEL					
01-02	AP	X0123722	MILLS, PATRECE	11/01/23	11/01/23	MEALS	66.83
01-02	AP	X0123722	MILLS, PATRECE	12/14/23	12/14/23	MEALS	16.48
01-02	AP	X0123722	MILLS, PATRECE	11/03/23	11/03/23	GASOLINE	47.28
01-02	AP	X0123722	MILLS, PATRECE	12/15/23	12/15/23	GASOLINE	25.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELIJAH CRANE—Con.								
01-02	AP	X0123722	MILLS, PATRECE	11/27/23	11/27/23	PRIVATE AUTO MILEAGE		104.89
01-19	AP	X0131663	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-19	AP	X0131663	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		233.90
01-19	AP	X0131663	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		233.90
01-19	AP	X0131663	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL		29.00
01-19	AP	X0131663	CITIBANK	12/04/23	12/04/23	WI-FI ON TRAVEL		15.00
01-19	AP	X0131663	CITIBANK	12/23/23	01/22/24	WI-FI ON TRAVEL		49.95
01-19	AP	X0131663	CITIBANK	11/26/23	11/28/23	CAR RENTAL		236.37
01-19	AP	X0131663	CITIBANK	12/04/23	12/06/23	CAR RENTAL		155.69
01-19	AP	X0131663	CITIBANK	12/14/23	12/15/23	CAR RENTAL		77.85
01-19	AP	X0131663	CITIBANK	12/15/23	12/15/23	CAR RENTAL		78.58
01-19	AP	X0131663	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		14.98
01-19	AP	X0131663	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE		41.29
01-19	AP	X0131663	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		12.94
01-19	AP	X0131663	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		211.66
01-23	AP	01723872	CITIBANK	07/26/23	07/26/23	WI-FI ON TRAVEL		29.00
01-23	AP	X0132274	CITIBANK	12/07/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		352.81
01-23	AP	X0132274	CITIBANK	12/04/23	12/05/23	LODGING		154.51
01-23	AP	X0132274	CITIBANK	12/07/23	12/10/23	LODGING		430.84
01-23	AP	X0132274	CITIBANK	12/07/23	12/07/23	MEALS		75.43
01-23	AP	X0132274	CITIBANK	12/08/23	12/08/23	MEALS		50.78
01-23	AP	X0132274	CITIBANK	12/09/23	12/09/23	MEALS		17.00
01-23	AP	X0132274	CITIBANK	12/15/23	12/15/23	GASOLINE		23.93
01-23	AP	X0132274	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		51.19
01-23	AP	X0132274	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE		72.88
01-23	AP	X0132274	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		22.93
01-23	AP	X0132274	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		107.01
01-29	AP	01724741	HON ELIJAH CRANE	12/01/23	12/31/23	LODGING		1,351.00
01-29	AP	01724741	HON ELIJAH CRANE	12/01/23	12/31/23	MEALS		691.25
02-01	AP	X0138187	SCHREINER, JULIE A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		68.28
							TRAVEL TOTALS:	5,561.16
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01721378	QUAIL EQUITIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,256.95
01-19	AP	X0135227	SPARKLIGHT	01/01/24	01/31/24	UTILITIES		97.43
01-23	AP	01723872	CITIBANK	07/26/23	07/26/23	UTILITIES		-29.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		139.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		118.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		513.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		369.61
01-29	AP	X0137551	VERIZON	12/11/23	01/10/24	UTILITIES		252.25
01-29	AP	X0137556	VERIZON	11/11/23	12/10/23	UTILITIES		252.25
01-29	AP	X0137557	VERIZON	10/11/23	11/10/23	UTILITIES		252.25
02-16	AP	01728440	QUAIL EQUITIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,256.95

02-23	AP	X0125934	SPARKLIGHT	11/30/23	12/31/23	UTILITIES	-106.10
03-16	AP	01735457	QUAIL EQUITIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,256.95
03-26	AP	X0151567	TELEPHONE TOWNHALL MEETING INC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	24,859.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,490.98
		PRINTING AND REPRODUCTION					
01-08	AP	X0123958	CITIBANK -FACEBK 3B3CRV7ZM2	11/17/23	11/24/23	ADVERTISEMENTS	900.00
01-08	AP	X0123958	CITIBANK -FACEBK 6EE7VWXZM2	10/29/23	11/02/23	ADVERTISEMENTS	900.00
01-08	AP	X0123958	CITIBANK -FACEBK CER3ZWXZM2	10/31/23	11/05/23	ADVERTISEMENTS	900.00
01-08	AP	X0123958	CITIBANK -FACEBK GQ333W32N2	11/10/23	11/10/23	ADVERTISEMENTS	900.00
01-08	AP	X0123958	CITIBANK -FACEBK J6Q8GXKZM2	11/24/23	11/25/23	ADVERTISEMENTS	165.61
01-08	AP	X0123958	CITIBANK -FACEBK NVXFRWXZM2	10/29/23	10/29/23	ADVERTISEMENTS	900.00
01-08	AP	X0123958	CITIBANK -FACEBK QZH4VV3ZM2	11/23/23	11/24/23	ADVERTISEMENTS	56.36
01-08	AP	X0123958	CITIBANK -FACEBK RJG4KV7ZM2	11/08/23	11/18/23	ADVERTISEMENTS	900.00
01-09	AP	X0130428	MAIN STREET MEDIA GROUP	12/18/23	12/31/23	ADVERTISEMENTS	18,095.56
01-10	AP	X0131861	CITIBANK -FACEBK DHCVFYKZM2	12/21/23	12/24/23	ADVERTISEMENTS	385.59
01-10	AP	X0131861	CITIBANK -FACEBK HSKY6W3ZM2	11/29/23	12/05/23	ADVERTISEMENTS	900.00
01-10	AP	X0131861	CITIBANK -FACEBK RUB4UWFZM2	11/25/23	11/30/23	ADVERTISEMENTS	900.00
01-10	AP	X0131861	CITIBANK -FACEBK WEK7ZXBZM2	12/24/23	12/25/23	ADVERTISEMENTS	129.29
01-10	AP	X0131861	CITIBANK -FACEBK YX83KXFZM2	12/04/23	12/21/23	ADVERTISEMENTS	900.00
01-10	AP	X0132559	CONSTITUENT CONTACT SERVICES LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	46,661.34
01-10	AP	X0132941	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	52,501.38
01-19	AP	X0135412	ACCURATE WORD	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	284.50
02-03	AP	X0138539	CITIBANK -FACEBK CD27TX32N2	12/25/23	01/02/24	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	127,279.63
		OTHER SERVICES					
01-26	AP	01724470	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
						OTHER SERVICES TOTALS:	23,880.00
		SUPPLIES AND MATERIALS					
01-02	AP	X0129111	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	249.00
01-08	AP	X0123958	CITIBANK -AMZN MKTP US UQ6AS7043	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	38.21
01-08	AP	X0123958	CITIBANK -AMZN Mktp US HG92939U3	11/09/23	11/09/23	FOOD & BEVERAGE	75.93
01-08	AP	X0123958	CITIBANK -CITIBANK MC/V -	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	-76.77
01-08	AP	X0123958	CITIBANK -COINS FOR ANYTHING	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	175.00
01-08	AP	X0123958	CITIBANK -DOLLARTREE	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	38.24
01-08	AP	X0123958	CITIBANK -LONGWORTH FC	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	2.80
01-08	AP	X0123958	CITIBANK -TARGET 00010769	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	38.53
01-10	AP	X0131645	GRABIEN INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	7,200.00
01-10	AP	X0131861	CITIBANK -AMZN Mktp US 7I5J63LP3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	34.54
01-10	AP	X0131861	CITIBANK -AMZN Mktp US AS4FM2S03	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	10.79
01-10	AP	X0131861	CITIBANK -AMZN Mktp US DK6466HK3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	393.63
01-10	AP	X0131861	CITIBANK -AMZN Mktp US JT5QA68N3	12/13/23	12/13/23	FOOD & BEVERAGE	146.97
01-10	AP	X0131861	CITIBANK -AMZN Mktp US ZE7BN03Q3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	838.17
01-10	AP	X0131861	CITIBANK -APPLE STORE #R129	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	3,959.10
01-10	AP	X0131861	CITIBANK -Amazon.com QE8QN2HI3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	60.92
01-11	AP	X0132587	CISION US INC	12/27/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-12	AP	X0132404	CITIBANK -AMZN Mktp US	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	-44.99
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	135.19
02-26	GL	RMS0131870		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	865.68
						SUPPLIES AND MATERIALS TOTALS:	21,140.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ELIJAH CRANE—Con.						
	EQUIPMENT					
01-03	AP 01718183	SHARP ELECTRONICS CORPORATIION	12/28/23 12/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
01-31	GL MNT0131237		12/14/23 12/31/23	MAINTENANCE / REPAIRS		-41.81
				EQUIPMENT TOTALS:		9,758.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,738.13
				OFFICE TOTALS:		356,738.13
INTERN ALLOWANCES						
2024 HON. ELIJAH CRANE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,400.00	4,400.00
				INTERN ALLOWANCES TOTALS:	4,400.00	4,400.00
				OFFICE TOTALS:	4,400.00	4,400.00
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		BOWES, BRINLEY M.	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,400.00
				PERSONNEL COMPENSATION TOTALS:		4,400.00
				INTERN ALLOWANCES TOTALS:		4,400.00
				OFFICE TOTALS:		4,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	847.15	847.15
				PERSONNEL COMPENSATION	318,306.12	318,306.12
				TRAVEL	11,957.01	11,957.01
				RENT, COMMUNICATION, UTILITIES	24,015.68	24,015.68
				PRINTING AND REPRODUCTION	395.50	395.50
				OTHER SERVICES	11,074.97	11,074.97
				SUPPLIES AND MATERIALS	2,339.51	2,339.51
				EQUIPMENT	8,215.50	8,215.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,151.44	377,151.44
				OFFICE TOTALS:	377,151.44	377,151.44
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		34.85
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		812.30
				FRANKED MAIL TOTALS:		847.15
	PERSONNEL COMPENSATION					
		ANFINSON, SUSAN	01/03/24 03/31/24	SHARED EMPLOYEE		4,289.50

			ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	1,332.70
			BUENTELLO, ALYSSA	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			DAVENPORT,TAMMY J	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SVCS &	16,500.00
			ENGLEHART, EMELIE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
			FISHER, ELIJAH Q.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,500.00
			HANDEY, COURTNEY K.	01/03/24	03/31/24	OFFICE MANAGER & SCHEDULER	19,286.67
			HIGGINBOTHAM, GENE	01/03/24	03/31/24	PROJECTS DIRECTOR	23,222.23
			HODGES II, JAMES A.	01/03/24	03/31/24	STAFF ASSISTANT	16,405.56
			LADNER, TAYLOR B.	01/03/24	03/31/24	CASEWORKER	11,733.33
			LANDRUM,CHARLES W	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,177.77
			MANNS, DAVID W.	01/03/24	03/31/24	SR. DEPUTY CHIEF OF STAFF	31,288.90
			MITCHELL,SHERRIE D	01/03/24	03/31/24	SENIOR CASEWORK MANAGER	15,613.90
			PARANZINO, MICHAEL D.	01/03/24	01/22/24	PART-TIME EMPLOYEE	3,333.34
			ROBERTSON, SARA R.	01/03/24	03/31/24	DIGITAL MEDIA & COMMUNICATIONS	18,333.33
			ROSSI, JANET M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	38,319.43
			SAYLOR, GEORGE R.	01/03/24	03/31/24	SHARED PROFESSIONAL STAFF	5,133.33
			SELVEY, DAVID H.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,000.00
			SHUMATE,JONAH C	01/03/24	03/31/24	CHIEF OF STAFF	41,280.56
			SNOW, ELIJAH M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
						PERSONNEL COMPENSATION TOTALS:	318,306.12
		TRAVEL					
01-25	AP	01723448	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	255.90
01-25	AP	01723448	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	255.90
01-25	AP	01723701	LANDRUM, CHARLES W.	01/05/24	01/17/24	PRIVATE AUTO MILEAGE	124.36
02-03	AP	01724602	FISHER, ELIJAH Q.	01/25/24	01/26/24	PRIVATE AUTO MILEAGE	157.85
02-05	AP	01725370	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-05	AP	01725371	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	255.90
02-05	AP	01725388	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	203.61
02-16	AP	01727347	FISHER, ELIJAH Q.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	58.30
02-20	AP	01726386	HIGGINBOTHAM, GENE	01/21/24	02/01/24	LODGING	352.04
02-20	AP	01726963	HIGGINBOTHAM, GENE	01/10/24	02/01/24	PRIVATE AUTO MILEAGE	1,095.60
02-28	AP	01727524	MITCHELL, SHERRIE	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	70.95
02-28	AP	01727827	HON. ERIC CRAWFORD	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	425.70
02-29	AP	01727763	SHUMATE, JONAH	02/12/24	02/12/24	MEALS	29.90
02-29	AP	01727763	SHUMATE, JONAH	02/06/24	02/07/24	TAXI/RIDE SHARE	60.51
02-29	AP	01727763	SHUMATE, JONAH	02/12/24	02/12/24	PARKING	21.00
02-29	AP	01727959	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	255.90
02-29	AP	01727959	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	255.90
02-29	AP	01727959	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	255.90
02-29	AP	01731567	FISHER, ELIJAH Q.	02/20/24	02/21/24	PRIVATE AUTO MILEAGE	201.30
03-14	AP	01732680	MITCHELL, SHERRIE	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	55.00
03-14	AP	01733083	CITIBANK GOV CARD SERVICE	02/01/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	512.21
03-14	AP	01733085	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-14	AP	01733087	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	512.21
03-14	AP	01733087	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-14	AP	01733087	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-14	AP	01733087	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-14	AP	01733139	ENGLEHART, EMELIE A.	02/01/24	02/03/24	LODGING	293.74
03-14	AP	01733139	ENGLEHART, EMELIE A.	02/01/24	02/03/24	MEALS	113.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC A. "RICK" CRAWFORD—Con.								
03-14	AP	01733139	ENGLEHART, EMELIE A.	02/01/24	02/03/24	CAR RENTAL		129.60
03-14	AP	01733139	ENGLEHART, EMELIE A.	02/03/24	02/03/24	TAXI/RIDE SHARE		16.23
03-14	AP	01733139	ENGLEHART, EMELIE A.	02/02/24	02/03/24	PARKING		29.63
03-14	AP	01734055	MITCHELL, SHERRIE	03/05/24	03/05/24	MEALS		13.67
03-14	AP	01734055	MITCHELL, SHERRIE	03/05/24	03/05/24	PRIVATE AUTO MILEAGE		127.60
03-14	AP	01734056	HON. ERIC CRAWFORD	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		309.54
03-15	AP	01733202	HIGGINBOTHAM, GENE	02/02/24	03/28/24	PRIVATE AUTO MILEAGE		1,224.85
03-25	AP	01734769	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		264.10
03-25	AP	01734769	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-25	AP	01738226	LANDRUM, CHARLES W.	02/01/24	03/14/24	PRIVATE AUTO MILEAGE		279.85
03-27	AP	01738600	SELVEY, DAVID H.	01/24/24	01/26/24	LODGING		254.20
03-27	AP	01738600	SELVEY, DAVID H.	02/06/24	02/27/24	LODGING		354.96
03-27	AP	01738600	SELVEY, DAVID H.	01/13/24	03/22/24	PRIVATE AUTO MILEAGE		856.35
03-28	AP	01734777	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		256.10
03-28	AP	01734777	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		224.10
03-28	AP	01734777	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		256.10
							TRAVEL TOTALS:	11,957.01
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720575	DUMAS CHAMBER OF COMMERCE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP	01720576	CITY OF CABOT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		350.00
01-16	AP	01720590	COLLIERS INTERNATIONAL	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
01-16	AP	01720591	DAWN PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		895.00
01-16	AP	01720713	SIGNATURE BANK OF ARKANSAS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		385.50
01-25	GL	MED0131073		01/08/24	01/08/24	HIR GRAPHICS (TRANSFER)		20.00
02-05	AP	01724141	BRIGHTSPEED	01/14/24	02/13/24	UTILITIES		527.99
02-05	AP	01725246	OPTIMUM	01/13/24	02/26/24	UTILITIES		325.60
02-05	AP	01725247	OPTIMUM	01/29/24	02/28/24	UTILITIES		83.07
02-16	AP	01728704	DUMAS CHAMBER OF COMMERCE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-16	AP	01728705	CITY OF CABOT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-16	AP	01728721	COLLIERS INTERNATIONAL	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
02-16	AP	01728722	DAWN PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		895.00
02-16	AP	01728846	SIGNATURE BANK OF ARKANSAS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		385.50
02-28	AP	01731295	BRIGHTSPEED	02/14/24	03/13/24	UTILITIES		563.99
02-28	AP	01731296	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		703.89
02-28	AP	01731440	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		209.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,145.88
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		399.05
02-29	AP	01731018	CITI PCARD-GOOGLE YouTube TV	01/03/24	02/03/24	UTILITIES		77.37
03-14	AP	01732678	OPTIMUM	02/13/24	03/26/24	UTILITIES		346.85
03-14	AP	01732679	OPTIMUM	02/13/24	03/28/24	UTILITIES		95.93
03-14	AP	01732717	CITI PCARD-UPS 1Z35U7TL0120027018	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL		124.92

03-14	AP	01732717	CITI PCARD-UPS ADJ00321638290141	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	9.10
03-16	AP	01735720	DUMAS CHAMBER OF COMMERCE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01735721	CITY OF CABOT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	01735737	COLLIERS INTERNATIONAL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
03-16	AP	01735738	DAWN PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	895.00
03-16	AP	01735864	SIGNATURE BANK OF ARKANSAS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	385.50
03-25	AP	01734995	CITI PCARD-GOOGLE YouTube TV	02/03/24	03/03/24	UTILITIES	77.37
03-25	AP	01738461	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	209.67
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,145.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	395.13
03-27	AP	01738660	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	703.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,015.68
		PRINTING AND REPRODUCTION					
02-03	AP	01724140	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	222.50
02-28	AP	01731550	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	86.50
03-22	AP	01734427	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	86.50
						PRINTING AND REPRODUCTION TOTALS:	395.50
		OTHER SERVICES					
01-25	AP	01723808	CITI PCARD-ADOBE CREATIVE CLOUD	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	54.99
02-01	AP	01725768	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-03	AP	01725769	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01728898	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01728899	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-29	AP	01731018	CITI PCARD-ADOBE INC.	01/20/24	02/19/24	TECHNOLOGY SERVICE CONTRACTS	54.99
03-01	AP	01729174	INDIGOV	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01735915	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01735916	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-25	AP	01734995	CITI PCARD-ADOBE INC.	02/20/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS	54.99
						OTHER SERVICES TOTALS:	11,074.97
		SUPPLIES AND MATERIALS					
01-12	AP	01717974	STONE COUNTY LEADER	01/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	30.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	129.25
02-05	AP	01725103	CITI PCARD-ADOBE INC.	01/17/24	02/16/24	SOFTWARE LESS THAN $500	108.98
02-16	AP	01726668	ROSSI, JANET M.	02/03/24	02/03/24	WATER	8.99
02-16	AP	01726670	FIVE LEGGED STOOL LLC	05/23/24	05/23/25	PUBLICATIONS/REFERENCE MAT'L	84.95
02-28	AP	01726271	NEWPORT DAILY INDEPENDENT	02/23/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-29	AP	01731018	CITI PCARD-AMZN MKTP US RT6R66AH2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	14.99
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	475.18
03-14	AP	01732717	CITI PCARD-AMERICAN ASSOCIATION OF	02/05/24	02/08/24	FOOD & BEVERAGE	1,000.00
03-14	AP	01732815	CITI PCARD-ABPG-ARCH	01/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	19.95
03-25	AP	01734995	CITI PCARD-ADOBE INC.	02/17/24	03/16/24	SOFTWARE LESS THAN $500	108.98
03-25	AP	01734995	CITI PCARD-FTP FINANCIAL TIMES	02/15/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	187.00
03-25	AP	01734995	CITI PCARD-RACKETNEWS	02/22/24	02/22/25	PUBLICATIONS/REFERENCE MAT'L	50.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	71.24
						SUPPLIES AND MATERIALS TOTALS:	2,339.51
		EQUIPMENT					
01-12	AP	01717979	INSTIN LLC	02/01/24	02/28/24	COMPUTER SOFTW PURCH LESS THAN $10,000	2,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC A. "RICK" CRAWFORD—Con.								
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		76.00
01-31	GL	RPY0131234		01/01/24	01/31/24	EQUIPMENT PURCHASES		412.50
02-28	AP	01726156	INSTIN LLC	03/01/24	03/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,250.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		76.00
02-29	GL	RPY0132001		02/01/24	02/29/24	EQUIPMENT PURCHASES		412.50
03-15	AP	01733137	INSTIN LLC	04/01/24	04/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,250.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		76.00
03-29	GL	RPY0132763		03/01/24	03/31/24	EQUIPMENT PURCHASES		412.50
						EQUIPMENT TOTALS:		8,215.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,151.44
						OFFICE TOTALS:		377,151.44
2023 HON. ERIC A. "RICK" CRAWFORD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		101.36
						FRANKED MAIL TOTALS:		101.36
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE		97.49
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		30.29
			BUENTELLO, ALYSSA	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			DAVENPORT,TAMMY J	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SVCS &		375.00
			ENGLEHART, EMELIE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			FISHER, ELIJAH Q.	01/01/24	01/02/24	PART-TIME EMPLOYEE		125.00
			HANDEY, COURTNEY K.	01/01/24	01/02/24	OFFICE MANAGER & SCHEDULER		438.33
			HIGGINBOTHAM, GENE	01/01/24	01/02/24	PROJECTS DIRECTOR		527.78
			HODGES II, JAMES A.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			LADNER, TAYLOR B.	01/01/24	01/02/24	CASEWORKER		266.67
			LANDRUM,CHARLES W	01/01/24	01/02/24	FIELD REPRESENTATIVE		322.22
			MANNS, DAVID W.	01/01/24	01/02/24	SR. DEPUTY CHIEF OF STAFF		711.11
			MITCHELL,SHERRIE D	01/01/24	01/02/24	SENIOR CASEWORK MANAGER		354.86
			PARANZINO, MICHAEL D.	01/01/24	01/02/24	PART-TIME EMPLOYEE		333.33
			ROBERTSON, SARA R.	01/01/24	01/02/24	DIGITAL MEDIA & COMMUNICATIONS		416.67
			ROSSI, JANET M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		805.56
			SAYLOR, GEORGE R.	01/01/24	01/02/24	SHARED PROFESSIONAL STAFF		116.67
			SELVEY, DAVID H.	01/01/24	01/02/24	FIELD REPRESENTATIVE		250.00
			SHUMATE,JONAH C	01/01/24	01/02/24	CHIEF OF STAFF		1,111.11
			SNOW, ELIJAH M.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
						PERSONNEL COMPENSATION TOTALS:		7,532.09
TRAVEL								
01-02	AP	01715940	HIGGINBOTHAM, GENE	12/07/23	12/09/23	LODGING		343.57
01-02	AP	01715940	HIGGINBOTHAM, GENE	12/07/23	12/09/23	TAXI/RIDE SHARE		81.76
01-02	AP	01716048	ROSSI, JANET M.	12/07/23	12/09/23	LODGING		391.07

01-03	AP	01716565	FISHER, ELIJAH Q.	12/20/23	12/21/23	PRIVATE AUTO MILEAGE	222.05
01-12	AP	01718206	HIGGINBOTHAM, GENE	11/15/23	12/21/23	PRIVATE AUTO MILEAGE	1,024.26
01-12	AP	01718259	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	376.40
01-12	AP	01718259	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	107.20
01-12	AP	01718259	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	533.79
01-12	AP	01718262	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	255.90
01-23	AP	01719055	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	60.00
01-23	AP	01719796	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	263.45
01-23	AP	01719796	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	31.51
01-23	AP	01719796	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE	57.60
01-23	AP	01719796	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	TAXI/RIDE SHARE	45.00
01-25	AP	01723448	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	-255.90
01-25	AP	01723700	LANDRUM, CHARLES W.	12/14/23	12/27/23	PRIVATE AUTO MILEAGE	101.92
01-26	AP	01723262	HON. ERIC CRAWFORD	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	210.65
03-27	AP	01738599	SELVEY, DAVID H.	12/18/23	12/19/23	LODGING	122.52
03-27	AP	01738599	SELVEY, DAVID H.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE	569.85
03-28	AP	01734777	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	-255.90
						TRAVEL TOTALS:	4,286.70
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01716652	BRIGHTSPEED	12/14/23	01/13/24	UTILITIES	527.94
01-12	AP	01717975	OPTIMUM	12/27/23	01/26/24	UTILITIES	314.00
01-12	AP	01717977	OPTIMUM	12/29/23	01/28/24	UTILITIES	73.04
01-23	AP	01721115	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	209.67
01-25	AP	01723699	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	703.89
01-25	AP	01723808	CITI PCARD-GOOGLE YouTube TV	12/03/23	01/03/24	UTILITIES	77.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,142.09
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	398.46
03-14	AP	01731879	CITI PCARD-PAK MAIL US487	12/28/23	12/28/23	POSTAGE / COURIER / BOX RENTAL	68.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,648.56
		OTHER SERVICES					
01-12	AP	01717978	ABILITIES UNLIMITED OF JONESBORO INC	11/14/23	11/14/23	JANITORIAL AND MAINT SERV	30.00
01-22	AP	01723671	INSTIN LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	-2,250.00
02-15	AP	01723807	CITI PCARD-GOOGLE YouTube TV	11/03/23	12/03/23	TECHNOLOGY SERVICE CONTRACTS	77.37
02-29	AP	01731244	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-22	AP	01734997	CITI PCARD-AGASERVICECO MAR TT	09/05/23	09/08/23	INSURANCE	26.92
						OTHER SERVICES TOTALS:	-1,615.71
		SUPPLIES AND MATERIALS					
01-03	AP	01716191	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-03	AP	01716290	MITCHELL, SHERRIE	12/18/23	12/18/23	FOOD & BEVERAGE	73.39
01-03	AP	01716290	MITCHELL, SHERRIE	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	5.36
01-12	AP	01718670	CITI PCARD-ADOBE ACROPRO SUBS	11/17/23	12/16/23	SOFTWARE LESS THAN $500	108.98
01-12	AP	01718670	CITI PCARD-PUNCHBOWL.NEWS	11/29/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-12	AP	01718670	CITI PCARD-PUNCHBOWL.NEWS	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-16	AP	01718671	CITI PCARD-ADOBE ACROPRO SUBS	11/17/23	12/16/23	SOFTWARE LESS THAN $500	108.98
01-16	AP	01718671	CITI PCARD-PUNCHBOWL.NEWS	11/17/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-23	AP	01723205	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER	31.98
01-23	AP	01723205	READYREFRESH BLUETRITON BRANDS INC	12/05/23	12/05/23	WATER	138.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC A. "RICK" CRAWFORD—Con.								
02-05	AP	01725353	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER		33.90
02-15	AP	01723807	CITI PCARD-ADOBE CREATIVE CLOUD	11/20/23	12/19/23	SOFTWARE LESS THAN $500		54.99
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		280.00
03-14	AP	01733935	ANFINSON,THOMAS E.	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE)		1,127.79
						SUPPLIES AND MATERIALS TOTALS:		8,938.86
		EQUIPMENT						
01-22	AP	01723671	INSTIN LLC	12/01/23	12/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,250.00
02-26	GL	RMS0131870		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,296.22
						EQUIPMENT TOTALS:		3,546.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,438.08
						OFFICE TOTALS:		26,438.08
INTERN ALLOWANCES								
2024 HON. ERIC A. "RICK" CRAWFORD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,403.33	8,403.33
						INTERN ALLOWANCES TOTALS:	8,403.33	8,403.33
						OFFICE TOTALS:	8,403.33	8,403.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LANCASTER, LINDSEY	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,423.33
			WHEELER, KAYTLIN B.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,980.00
						PERSONNEL COMPENSATION TOTALS:		8,403.33
						INTERN ALLOWANCES TOTALS:		8,403.33
						OFFICE TOTALS:		8,403.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DAN CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8.09	8.09
						PERSONNEL COMPENSATION	254,313.35	254,313.35
						TRAVEL	13,789.17	13,789.17
						RENT, COMMUNICATION, UTILITIES	2,909.31	2,909.31
						PRINTING AND REPRODUCTION	449.50	449.50
						OTHER SERVICES	420.32	420.32
						SUPPLIES AND MATERIALS	6,358.87	6,358.87
						EQUIPMENT	501.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,749.61	278,749.61
						OFFICE TOTALS:	278,749.61	278,749.61
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-10.95

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	21.39
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	30.90
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-33.25
						FRANKED MAIL TOTALS:	8.09
		PERSONNEL COMPENSATION					
			BERNAL, MARITZA J.	01/03/24	03/31/24	DISTRICT SCHEDULER	11,000.00
			CAMBIO,KAAREN E	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
			CHOTTINER, CAMERON A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
			DEPEW,KENNETH J	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
			EUBANKS, SYDNEY N.	01/03/24	03/31/24	DIGITAL DIRECTOR	18,333.33
			GUEST, JOSHUA B.	01/03/24	03/31/24	STAFF ASSISTANT	14,833.34
			HARRISON, AMY J.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	21,511.10
			HODGE, MATTHEW S.	01/03/24	03/31/24	CHIEF OF STAFF	30,653.33
			HOLIAN, JAMES T.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90
			MATHEWS, ELIZABETH D.	01/03/24	03/31/24	CASEWORKER	11,733.33
			MCCARTHY, JOHN S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,722.23
			RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,644.43
			SCHIERMEYER, CORRY N.	01/10/24	03/31/24	COMMUNICATIONS DIRECTOR	27,000.00
			SHOOPMAN, AMANDA M.	01/03/24	03/31/24	LEGISLATIVE COORESPONDENT	12,222.23
			WALDEN,DANIEL W	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,933.33
			WALDEN,SUSAN J	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,933.33
			YOKANOVICH, COLIN T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	22,055.57
						PERSONNEL COMPENSATION TOTALS:	254,313.35
		TRAVEL					
02-06	AP	X0129712	CHOTTINER, CAMERON A.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	298.04
02-06	AP	X0129712	CHOTTINER, CAMERON A.	01/10/24	01/10/24	PARKING	8.66
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/10/24	01/11/24	LODGING	215.84
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/10/24	01/10/24	MEALS	25.49
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/11/24	01/11/24	MEALS	15.38
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/09/24	01/25/24	PRIVATE AUTO MILEAGE	273.61
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/10/24	01/10/24	TAXI/RIDE SHARE	24.90
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/11/24	01/11/24	TAXI/RIDE SHARE	47.45
02-16	AP	X0138892	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	428.11
02-16	AP	X0138892	CITIBANK	01/10/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	678.21
02-16	AP	X0138892	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	428.11
02-16	AP	X0138892	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	89.10
02-16	AP	X0138892	CITIBANK	01/10/24	01/11/24	LODGING	490.82
02-27	AP	01732330	HON. DANIEL CRENSHAW	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732330	HON. DANIEL CRENSHAW	01/01/24	01/31/24	MEALS	750.50
03-11	AP	X0147811	CAMBIO, KAAREN E.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	399.59
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	643.02
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/09/24	02/09/24	PARKING	28.00
03-27	AP	01739717	HON. DANIEL CRENSHAW	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739717	HON. DANIEL CRENSHAW	02/01/24	02/29/24	MEALS	671.50
03-27	AP	X0146729	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	728.92
03-27	AP	X0146729	CITIBANK	02/01/24	02/05/24	LODGING	4,060.98
03-27	AP	X0146729	CITIBANK	02/03/24	02/03/24	TAXI/RIDE SHARE	293.97
03-27	AP	X0146729	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	293.97
						TRAVEL TOTALS:	13,789.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAN CRENSHAW—Con.								
		RENT, COMMUNICATION, UTILITIES						
02-01	AP	X0138246	COMCAST	01/23/24	02/22/24	UTILITIES		147.94
02-01	AP	X0138248	COMCAST	01/29/24	02/28/24	UTILITIES		240.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		106.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		678.27
02-28	AP	X0144931	COMCAST	02/23/24	03/22/24	UTILITIES		155.10
03-12	AP	X0148888	COMCAST	02/29/24	03/28/24	UTILITIES		240.61
03-12	AP	X0148889	COMCAST	02/01/24	02/29/24	UTILITIES		155.74
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		106.05
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		678.27
03-28	AP	X0152621	COMCAST	03/23/24	04/22/24	UTILITIES		162.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,909.31
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/11/24	01/11/24	PHOTOGRAPHIC (TRANSFER)		100.00
01-25	AP	X0137610	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-26	GL	MED0131872		02/07/24	02/07/24	PHOTOGRAPHIC (TRANSFER)		200.00
03-27	GL	MED0132660		02/15/24	02/15/24	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		449.50
		OTHER SERVICES						
02-16	AP	X0138397	CITIBANK -ADOBE CREATIVE CLOUD	01/04/24	02/03/24	TECHNOLOGY SERVICE CONTRACTS		58.29
02-22	AP	X0143872	LEIDOS DIGITAL SOLUTIONS INC	12/04/23	01/04/24	WEB DEV HST,EMAIL & RLTD SERV		132.75
03-27	AP	X0146729	CITIBANK	02/01/24	02/05/24	MISCELLANEOUS OTHER SERVICES		229.28
						OTHER SERVICES TOTALS:		420.32
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		118.45
02-06	AP	X0129712	CHOTTINER, CAMERON A.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		15.03
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/17/24	01/17/24	FOOD & BEVERAGE		45.00
02-13	AP	X0141154	LEIDOS DIGITAL SOLUTIONS INC	01/31/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		3,108.00
02-16	AP	X0138397	CITIBANK -ADOBE ACROPRO SUBS	01/08/24	02/07/24	SOFTWARE LESS THAN $500		21.19
02-16	AP	X0138397	CITIBANK -ADOBE AUDITION	01/09/24	02/08/24	SOFTWARE LESS THAN $500		80.54
02-16	AP	X0138397	CITIBANK -ADOBE PRODUCTS	01/10/24	02/09/24	SOFTWARE LESS THAN $500		10.59
02-16	AP	X0138397	CITIBANK -ADOBE PRODUCTS	01/13/24	02/12/24	SOFTWARE LESS THAN $500		21.19
02-16	AP	X0138397	CITIBANK -ADOBE INC.	01/21/24	02/20/24	SOFTWARE LESS THAN $500		31.79
02-16	AP	X0138397	CITIBANK -AMZN Mktp US TK3943B91	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		35.27
02-16	AP	X0138397	CITIBANK -AMZN Mktp US TK62L7YL2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		21.80
02-16	AP	X0138397	CITIBANK -BLACK WALNUT CAFE WOOD	01/24/24	01/24/24	FOOD & BEVERAGE		1,072.80
02-16	AP	X0138397	CITIBANK -D J WALL-ST-JOURNAL	01/02/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L		2.12
02-16	AP	X0138397	CITIBANK -DALLAS MORNING NEWS PA	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L		30.03

02-16	AP	X0138397	CITIBANK -HOUSTON CHRONICLE CIRC	01/24/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-16	AP	X0138397	CITIBANK -THE EPOCH TIMES	01/25/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	4.00
02-16	AP	X0138397	CITIBANK -USA Today	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	5.29
02-28	AP	X0145136	MARKETING SOLUTIONS HOUSTON LLC	02/27/24	02/27/24	FOOD & BEVERAGE	198.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	406.68
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	15.00
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/06/24	02/06/24	FOOD & BEVERAGE	23.72
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/07/24	02/07/24	FOOD & BEVERAGE	30.00
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/20/24	02/20/24	FOOD & BEVERAGE	30.00
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	27.05
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	64.93
03-12	AP	X0140283	CHOTTINER, CAMERON A.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	43.83
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	15.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-88.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	964.85
						SUPPLIES AND MATERIALS TOTALS:	6,358.87
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,749.61
						OFFICE TOTALS:	278,749.61

2023 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	46.89
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	46,141.14
						FRANKED MAIL TOTALS:	46,188.03
		PERSONNEL COMPENSATION					
			BERNAL, MARITZA J.	01/01/24	01/02/24	DISTRICT SCHEDULER	250.00
			CAMBIO,KAAREN E	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			CHOTTINER, CAMERON A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			DEPEW,KENNETH J	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			EUBANKS, SYDNEY N.	01/01/24	01/02/24	DIGITAL DIRECTOR	416.67
			GUEST, JOSHUA B.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			HARRISON, AMY J.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	488.89
			HODGE, MATTHEW S.	01/01/24	01/02/24	CHIEF OF STAFF	696.67
			HOLIAN, JAMES T.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
			MATHEWS, ELIZABETH D.	01/01/24	01/02/24	CASEWORKER	266.67
			MCCARTHY, JOHN S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	105.56
			SHOOPMAN, AMANDA M.	01/01/24	01/02/24	LEGISLATIVE COORESPONDENT	277.78
			WALDEN,DANIEL W	01/01/24	01/02/24	PART-TIME EMPLOYEE	66.67
			WALDEN,SUSAN J	01/01/24	01/02/24	PART-TIME EMPLOYEE	66.67
			YOKANOVICH, COLIN T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
						PERSONNEL COMPENSATION TOTALS:	5,003.35
		TRAVEL					
01-04	AP	X0101347	MCCARTHY, JOHN S.	08/15/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT	581.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN CRENSHAW—Con.								
01-04	AP	X0101347	MCCARTHY, JOHN S.	08/15/23	08/18/23	CAR RENTAL		521.97
01-04	AP	X0101347	MCCARTHY, JOHN S.	01/06/23	04/04/23	PRIVATE AUTO MILEAGE		278.58
01-10	AP	X0132803	MCCARTHY, JOHN S.	08/15/23	08/18/23	LODGING		430.47
01-10	AP	X0132803	MCCARTHY, JOHN S.	01/06/23	01/06/23	PRIVATE AUTO MILEAGE		5.15
01-10	AP	X0132803	MCCARTHY, JOHN S.	08/15/23	08/18/23	PARKING		146.13
01-19	AP	X0132170	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		627.80
01-19	AP	X0132170	CITIBANK	11/28/23	12/02/23	LODGING		784.52
01-19	AP	X0132170	CITIBANK	12/05/23	12/07/23	LODGING		838.31
01-19	AP	X0132170	CITIBANK	12/12/23	12/15/23	LODGING		1,011.69
01-19	AP	X0132170	CITIBANK	12/15/23	12/15/23	MEALS		24.90
01-22	AP	X0109185	HOLIAN, JAMES T.	09/29/23	09/29/23	PRIVATE AUTO MILEAGE		4.38
01-22	AP	X0109185	HOLIAN, JAMES T.	10/02/23	12/19/23	PRIVATE AUTO MILEAGE		805.47
01-22	AP	X0109185	HOLIAN, JAMES T.	10/10/23	10/10/23	TOLLS		4.99
01-22	AP	X0109185	HOLIAN, JAMES T.	10/12/23	10/12/23	TOLLS		2.70
01-29	AP	01724939	HON. DANIEL CRENSHAW	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724939	HON. DANIEL CRENSHAW	12/01/23	12/31/23	MEALS		612.25
02-06	AP	X0114229	DEPEW, KENNETH J.	09/12/23	09/12/23	MEALS		22.00
02-06	AP	X0114229	DEPEW, KENNETH J.	09/13/23	09/13/23	MEALS		24.59
02-06	AP	X0114229	DEPEW, KENNETH J.	09/27/23	09/27/23	MEALS		53.13
02-06	AP	X0114229	DEPEW, KENNETH J.	09/19/23	09/19/23	TAXI/RIDE SHARE		108.00
02-06	AP	X0114229	DEPEW, KENNETH J.	09/20/23	09/20/23	TAXI/RIDE SHARE		63.27
02-06	AP	X0114229	DEPEW, KENNETH J.	09/21/23	09/21/23	TAXI/RIDE SHARE		45.00
02-06	AP	X0114229	DEPEW, KENNETH J.	09/26/23	09/26/23	TAXI/RIDE SHARE		108.00
02-06	AP	X0114229	DEPEW, KENNETH J.	09/28/23	09/28/23	TAXI/RIDE SHARE		67.94
02-06	AP	X0129712	CHOTTINER, CAMERON A.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE		64.19
02-08	AP	X0127540	CAMBIO, KAAREN E.	12/06/23	12/15/23	PRIVATE AUTO MILEAGE		99.31
02-08	AP	X0139684	DEPEW, KENNETH J.	11/28/23	11/28/23	MEALS		19.15
02-08	AP	X0139684	DEPEW, KENNETH J.	11/29/23	11/29/23	MEALS		24.65
02-08	AP	X0139684	DEPEW, KENNETH J.	11/30/23	11/30/23	MEALS		45.00
02-08	AP	X0139684	DEPEW, KENNETH J.	12/06/23	12/06/23	MEALS		31.90
02-08	AP	X0139684	DEPEW, KENNETH J.	12/13/23	12/13/23	MEALS		17.00
02-08	AP	X0139684	DEPEW, KENNETH J.	12/14/23	12/14/23	MEALS		15.30
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		34.45
02-08	AP	X0140099	CAMBIO, KAAREN E.	01/02/24	01/02/24	PARKING		20.00
03-27	AP	X0151955	DEPEW, KENNETH J.	12/05/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		487.79
							TRAVEL TOTALS:	9,189.78
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0131224	COMCAST	12/23/23	01/22/24	UTILITIES		152.88
01-12	AP	X0133542	COMCAST	12/29/23	01/28/24	UTILITIES		240.84
01-16	AP	01720107	B & S ELDRIDGE ENTERPRISES INCORPORATED	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,828.91
01-16	AP	01720108	DIRK LAUKIEN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-19	AP	X0134584	COMCAST	12/01/23	12/31/23	UTILITIES		155.74
01-19	AP	X0134645	VERIZON	11/24/23	12/23/23	UTILITIES		1,570.38

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	106.86
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	678.25
01-31	AP	X0124565	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/23	11/30/23	UTILITIES	27.72
02-14	AP	X0141531	COMCAST	01/01/24	01/31/24	UTILITIES	155.74
02-16	AP	01728234	B & S ELDRIDGE ENTERPRISES INCORPORATED	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
02-16	AP	01728235	DIRK LAUKIEN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-20	AP	X0143340	VERIZON	12/24/23	01/23/24	UTILITIES	1,588.56
03-16	AP	01735251	B & S ELDRIDGE ENTERPRISES INCORPORATED	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
03-16	AP	01735252	DIRK LAUKIEN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,282.45
		PRINTING AND REPRODUCTION					
01-12	AP	01719006	PUBLIC PRINTER	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	209.88
01-12	AP	X0132736	THE FRANKING GROUP	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	38,992.00
01-22	AP	X0135612	ACCURATE WORD	09/05/23	09/05/23	NON-FRANKABLE PRINTING & REPRO	76.00
01-22	AP	X0135614	ACCURATE WORD	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-12	AP	01727278	PUBLIC PRINTER	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	148.88
						PRINTING AND REPRODUCTION TOTALS:	39,476.26
		OTHER SERVICES					
01-16	AP	01720808	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720990	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	42,900.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	34.47
01-09	AP	01719147	CDW GOVERNMENT LLC	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	512.99
01-09	AP	X0131186	QUENCH USA LLC	06/13/23	12/31/23	WATER	355.90
01-18	AP	X0132837	HODGE, MATTHEW S.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	358.28
01-22	AP	X0109185	HOLIAN, JAMES T.	10/03/23	10/03/23	FOOD & BEVERAGE	2.91
01-31	AP	X0124565	CITIBANK -AMZN Mktp US 4Y7PI5U23	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	20.59
01-31	AP	X0124565	CITIBANK -AMZN Mktp US V75DM9XU3	10/30/23	10/30/23	FOOD & BEVERAGE	41.76
01-31	AP	X0124565	CITIBANK -SP NELLYS ORGANICS	10/30/23	10/30/23	FOOD & BEVERAGE	51.68
01-31	AP	X0124565	CITIBANK -ZOOM.US 888-799-9666	10/31/23	11/29/23	SOFTWARE LESS THAN $500	16.95
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	15.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	322.01
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	798.68
02-14	AP	X0141526	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
02-16	AP	X0138397	CITIBANK -THE EPOCH TIMES	12/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	4.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	239.99
02-26	AP	X0131955	CITIBANK -ADOBE ACROPRO SUBS	12/08/23	01/07/24	SOFTWARE LESS THAN $500	21.19
02-26	AP	X0131955	CITIBANK -ADOBE AUDITION	12/09/23	01/08/24	SOFTWARE LESS THAN $500	80.54
02-26	AP	X0131955	CITIBANK -ADOBE CREATIVE CLOUD	12/04/23	01/03/24	SOFTWARE LESS THAN $500	58.29
02-26	AP	X0131955	CITIBANK -ADOBE PRODUCTS	12/10/23	01/09/24	SOFTWARE LESS THAN $500	10.59
02-26	AP	X0131955	CITIBANK -ADOBE PRODUCTS	12/13/23	01/12/24	SOFTWARE LESS THAN $500	21.19
02-26	AP	X0131955	CITIBANK -ADOBE STOCK	12/21/23	01/20/24	SOFTWARE LESS THAN $500	31.79
02-26	AP	X0131955	CITIBANK -ADOBE ACROPRO SUBS	11/13/23	12/12/23	SOFTWARE LESS THAN $500	21.19
02-26	AP	X0131955	CITIBANK -ADOBE AUDITION	11/09/23	12/09/23	SOFTWARE LESS THAN $500	80.54
02-26	AP	X0131955	CITIBANK -ADOBE CREATIVE CLOUD	11/04/23	12/03/23	SOFTWARE LESS THAN $500	58.29
02-26	AP	X0131955	CITIBANK -ADOBE INC.	11/08/23	12/07/23	SOFTWARE LESS THAN $500	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAN CRENSHAW—Con.							
02-26	AP X0131955	CITIBANK -ADOBE PRODUCTS	11/10/23	12/09/23	SOFTWARE LESS THAN $500		10.59
02-26	AP X0131955	CITIBANK -Adobe Inc	11/21/23	12/20/23	SOFTWARE LESS THAN $500		31.79
02-26	AP X0131955	CITIBANK -BLOOMBERG.COM	12/12/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		299.00
02-26	AP X0131955	CITIBANK -D J WALL-ST-JOURNAL	11/30/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L		2.12
02-26	AP X0131955	CITIBANK -D J WALL-ST-JOURNAL	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2.12
02-26	AP X0131955	CITIBANK -DALLAS MORNING NEWS PA	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		21.62
02-26	AP X0131955	CITIBANK -DALLAS MORNING NEWS PA	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		21.62
02-26	AP X0131955	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-26	AP X0131955	CITIBANK -HOUSTON CHRONICLE CIRC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-26	AP X0131955	CITIBANK -THE EPOCH TIMES	12/28/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		4.00
02-26	AP X0131955	CITIBANK -USA Today	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		5.29
02-26	AP X0131955	CITIBANK -USA Today	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		5.29
02-26	AP X0131955	CITIBANK -WHOLEFDS SCP #10563	12/05/23	12/05/23	FOOD & BEVERAGE		14.07
03-21	AP X0145402	CITIBANK -AMAZON.COM VY7VU7MM3	12/05/23	12/05/23	FOOD & BEVERAGE		38.88
03-21	AP X0145402	CITIBANK -AMAZON.COM YQ4E42FI3	12/05/23	12/05/23	FOOD & BEVERAGE		38.48
					SUPPLIES AND MATERIALS TOTALS:		4,130.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,170.19
					OFFICE TOTALS:		169,170.19
INTERN ALLOWANCES							
2024 HON. DAN CRENSHAW							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,066.67	8,066.67
					INTERN ALLOWANCES TOTALS:	8,066.67	8,066.67
					OFFICE TOTALS:	8,066.67	8,066.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHANDLER, ELISABETH A.	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -		5,066.67
		SCHANTZ, MARIANNA L.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:		8,066.67
					INTERN ALLOWANCES TOTALS:		8,066.67
					OFFICE TOTALS:		8,066.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAN CRENSHAW							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SCHANTZ, MARIANNA L.	01/16/23	01/30/23	PAID INTERN - HOUSE PROGRAM		750.00
					PERSONNEL COMPENSATION TOTALS:		750.00
					INTERN ALLOWANCES TOTALS:		750.00
					OFFICE TOTALS:		750.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JASMINE CROCKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	472.19	472.19
PERSONNEL COMPENSATION	261,725.92	261,725.92
TRAVEL	18,425.82	18,425.82
RENT, COMMUNICATION, UTILITIES	8,068.87	8,068.87
PRINTING AND REPRODUCTION	2,303.66	2,303.66
OTHER SERVICES	7,369.80	7,369.80
SUPPLIES AND MATERIALS	11,407.35	11,407.35
EQUIPMENT	103.65	103.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,877.26	309,877.26
OFFICE TOTALS:	309,877.26	309,877.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-65.55
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-59.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	438.59
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	189.60
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-30.90
						FRANKED MAIL TOTALS:	472.19

PERSONNEL COMPENSATION

ARIAS-GUERRERO, SOFIA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF	13,496.27
AYALA, CARMEN A.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT OUTREA	15,136.00
BEE, EDWIN R.	01/03/24	03/31/24	SPECIAL ASSISTANT/DRIVER	15,136.00
BRADLEY, BRANDON J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,640.53
BUCHANAN, GREGORY D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,631.47
GOODWIN, KERRY L.	01/03/24	03/31/24	CASEWORKER	13,370.13
HANSEN, ERIC J.	01/03/24	02/29/24	SHARED EMPLOYEE	4,323.33
JENKINS, MACKENZIE B.	01/03/24	03/31/24	STAFF ASSISTANT	12,108.80
JURICIC, CAITLIN-JEAN A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR & LEGISLA	22,704.00
KESSOCK, CHLOE R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,704.00
KNIGHT, KARRINGTON L.	01/16/24	03/31/24	PART-TIME EMPLOYEE	9,375.00
KRAKAUER GANZ, ZACHARY J.	01/03/24	01/30/24	DIRECTOR OF OPERATIONS & SCHED	-315.33
KRAKAUER GANZ, ZACHARY J.	01/15/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED	16,041.87
LOCKE, KENDYLL D.	01/03/24	03/31/24	DISTRICT DIRECTOR/DEPUTY CHIEF	25,226.67
MANNING, CHANTE R.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	15,136.00
RIOS, ISABELLA B.	01/03/24	03/31/24	PART-TIME EMPLOYEE	3,784.00
RODRIGUEZ, JASON	01/03/24	02/11/24	CHIEF OF STAFF	19,153.33
RODRIGUEZ, JASON	02/01/24	02/11/24	CHIEF OF STAFF (OTHER COMPENSATION)	982.22
RODRIGUEZ, MARY C.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	15,136.00
STEVENS, KIMBERLY	03/01/24	03/31/24	SHARED EMPLOYEE	2,166.67
TYLER, CALEB G.	01/03/24	02/01/24	DIRECTOR OF SCHEDULING	5,278.96
ZAMS,KELLY L	01/03/24	02/29/24	SHARED EMPLOYEE	510.00
			PERSONNEL COMPENSATION TOTALS:	261,725.92

TRAVEL

01-16	AP	01720255	CREDIT UNION SERVICES INC	01/01/24	01/31/24	AUTOMOBILE LEASE	999.68
01-19	AP	X0135002	RODRIGUEZ, JASON	01/08/24	01/09/24	LODGING	189.32

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. JASMINE CROCKETT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-19	AP	X0135002	RODRIGUEZ, JASON	01/08/24	01/09/24	CAR RENTAL		211.48
01-29	AP	X0137922	LOCKE, KENDYLL D.	01/03/24	01/27/24	PRIVATE AUTO MILEAGE		267.97
02-03	AP	X0138071	RODRIGUEZ, MARY C.	01/26/24	01/26/24	TAXI/RIDE SHARE		34.98
02-05	AP	X0140509	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		1,213.19
02-05	AP	X0140509	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		150.10
02-05	AP	X0140509	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		210.11
02-05	AP	X0140509	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		259.10
02-05	AP	X0140509	CITIBANK	01/20/24	01/21/24	LODGING		307.68
02-05	AP	X0140509	CITIBANK	01/20/24	01/20/24	MEALS		16.66
02-07	AP	X0140649	MANNING, CHANTE R.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		33.12
02-14	AP	X0141389	MANNING, CHANTE R.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE		46.61
02-15	AP	X0138687	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		394.98
02-15	AP	X0138687	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		394.10
02-15	AP	X0138687	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		403.10
02-15	AP	X0138687	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		349.98
02-15	AP	X0138687	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		582.20
02-15	AP	X0138801	CITIBANK	01/18/24	01/18/24	GASOLINE		15.84
02-16	AP	01728384	CREDIT UNION SERVICES INC	02/01/24	02/29/24	AUTOMOBILE LEASE		999.68
02-20	AP	X0142208	BRADLEY, BRANDON J.	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		246.90
02-20	AP	X0142208	BRADLEY, BRANDON J.	02/01/24	02/02/24	LODGING		129.72
02-20	AP	X0142208	BRADLEY, BRANDON J.	02/01/24	02/01/24	MEALS		30.80
02-20	AP	X0142208	BRADLEY, BRANDON J.	02/02/24	02/02/24	MEALS		20.12
02-20	AP	X0142208	BRADLEY, BRANDON J.	02/01/24	02/01/24	TAXI/RIDE SHARE		24.34
02-20	AP	X0142208	BRADLEY, BRANDON J.	02/02/24	02/02/24	TAXI/RIDE SHARE		6.24
02-23	AP	X0141390	RODRIGUEZ, MARY C.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE		18.52
02-23	AP	X0141390	RODRIGUEZ, MARY C.	02/09/24	02/09/24	TAXI/RIDE SHARE		27.92
02-28	AP	X0144980	LOCKE, KENDYLL D.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE		216.80
02-28	AP	X0144981	CITIBANK	01/03/24	01/10/24	TOLLS		11.04
02-28	AP	X0144981	CITIBANK	01/25/24	02/19/24	TOLLS		7.12
02-28	AP	X0144981	CITIBANK	02/19/24	02/20/24	TOLLS		20.00
02-28	AP	X0144985	LOCKE, KENDYLL D.	02/12/24	02/12/24	TAXI/RIDE SHARE		21.52
02-28	AP	X0144985	LOCKE, KENDYLL D.	02/14/24	02/14/24	TAXI/RIDE SHARE		18.79
02-28	AP	X0144985	LOCKE, KENDYLL D.	02/15/24	02/15/24	TAXI/RIDE SHARE		29.67
02-28	AP	X0144985	LOCKE, KENDYLL D.	02/16/24	02/16/24	TAXI/RIDE SHARE		61.71
02-29	AP	X0145640	HON JASMINE CROCKETT	01/03/24	01/03/24	TAXI/RIDE SHARE		26.83
02-29	AP	X0145640	HON JASMINE CROCKETT	01/09/24	01/09/24	TAXI/RIDE SHARE		36.75
02-29	AP	X0145640	HON JASMINE CROCKETT	01/12/24	01/12/24	TAXI/RIDE SHARE		141.53
02-29	AP	X0145640	HON JASMINE CROCKETT	01/20/24	01/20/24	TAXI/RIDE SHARE		59.97
02-29	AP	X0145640	HON JASMINE CROCKETT	01/29/24	01/29/24	TAXI/RIDE SHARE		28.76
02-29	AP	X0145640	HON JASMINE CROCKETT	01/30/24	01/30/24	TAXI/RIDE SHARE		28.04
02-29	AP	X0145640	HON JASMINE CROCKETT	01/31/24	01/31/24	TAXI/RIDE SHARE		30.88
02-29	AP	X0145640	HON JASMINE CROCKETT	02/01/24	02/01/24	TAXI/RIDE SHARE		50.51
02-29	AP	X0145640	HON JASMINE CROCKETT	02/08/24	02/08/24	TAXI/RIDE SHARE		36.12

02-29	AP	X0145640	HON JASMINE CROCKETT	02/16/24	02/16/24	TAXI/RIDE SHARE	14.05
03-04	AP	X0133892	GOODWIN, KERRY L.	01/05/24	02/28/24	PRIVATE AUTO MILEAGE	64.44
03-16	AP	01735401	CREDIT UNION SERVICES INC	03/01/24	03/31/24	AUTOMOBILE LEASE	999.68
03-18	AP	X0149367	LOCKE, KENDYLL D.	02/26/24	03/04/24	PRIVATE AUTO MILEAGE	14.60
03-21	AP	X0147864	RODRIGUEZ, MARY C.	02/27/24	02/27/24	TAXI/RIDE SHARE	40.68
03-21	AP	X0147864	RODRIGUEZ, MARY C.	02/29/24	02/29/24	TAXI/RIDE SHARE	26.14
03-21	AP	X0147864	RODRIGUEZ, MARY C.	03/01/24	03/01/24	TAXI/RIDE SHARE	46.50
03-21	AP	X0149048	MANNING, CHANTE R.	02/26/24	03/27/24	PRIVATE AUTO MILEAGE	46.87
03-22	AP	X0147217	CITIBANK	02/01/24	02/01/24	GASOLINE	26.14
03-22	AP	X0147217	CITIBANK	02/19/24	02/19/24	GASOLINE	22.95
03-22	AP	X0151076	MANNING, CHANTE R.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	12.78
03-22	AP	X0151225	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-22	AP	X0151225	CITIBANK	02/12/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	714.20
03-22	AP	X0151225	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-22	AP	X0151225	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-22	AP	X0151225	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-22	AP	X0151225	CITIBANK	02/27/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	472.20
03-22	AP	X0151225	CITIBANK	02/12/24	02/16/24	LODGING	895.12
03-22	AP	X0151225	CITIBANK	02/13/24	02/16/24	CAR RENTAL	330.92
03-25	AP	X0149373	LOCKE, KENDYLL D.	02/28/24	02/28/24	TAXI/RIDE SHARE	15.57
03-25	AP	X0149373	LOCKE, KENDYLL D.	02/29/24	02/29/24	TAXI/RIDE SHARE	11.51
03-25	AP	X0149373	LOCKE, KENDYLL D.	03/01/24	03/01/24	TAXI/RIDE SHARE	9.94
03-25	AP	X0149373	LOCKE, KENDYLL D.	03/06/24	03/06/24	TAXI/RIDE SHARE	43.91
03-25	AP	X0149373	LOCKE, KENDYLL D.	03/07/24	03/07/24	TAXI/RIDE SHARE	10.95
03-25	AP	X0149373	LOCKE, KENDYLL D.	03/08/24	03/08/24	TAXI/RIDE SHARE	16.90
03-25	AP	X0149373	LOCKE, KENDYLL D.	03/11/24	03/11/24	TAXI/RIDE SHARE	47.60
03-25	AP	X0149373	LOCKE, KENDYLL D.	03/12/24	03/12/24	TAXI/RIDE SHARE	32.54
03-25	AP	X0151271	CITIBANK	01/26/24	01/27/24	LODGING	269.80
03-25	AP	X0151271	CITIBANK	01/26/24	01/26/24	MEALS	31.34
03-27	AP	01739515	HON JASMINE CROCKETT	01/01/24	01/31/24	LODGING	2,123.00
03-27	AP	01739515	HON JASMINE CROCKETT	01/01/24	01/31/24	MEALS	249.72
03-27	AP	01739738	HON JASMINE CROCKETT	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	01739738	HON JASMINE CROCKETT	02/01/24	02/29/24	MEALS	242.89
						TRAVEL TOTALS:	18,425.82
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/04/24	01/10/24	HIR GRAPHICS (TRANSFER)	159.00
02-15	AP	X0141925	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	3,468.87
02-15	AP	X0142739	ZAMS, KELLY L.	01/20/24	02/19/24	TEMPORARY SPACE RENTAL	168.00
02-21	AP	X0144241	ZAMS, KELLY L.	02/20/24	03/19/24	TEMPORARY SPACE RENTAL	194.00
02-21	AP	X0144241	ZAMS, KELLY L.	01/07/24	02/06/24	UTILITIES	350.00
02-26	GL	MED0131872		01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)	70.00
02-27	AP	X0144188	ZAMS, KELLY L.	01/24/24	02/23/24	UTILITIES	130.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	132.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	635.37
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	320.54
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	228.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	615.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASMINE CROCKETT—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		320.54
03-27	GL	MED0132660		02/29/24	03/20/24	HIR GRAPHICS (TRANSFER)		428.50
03-27	AP	X0152085	STEVENS, KIMBERLY	02/24/24	03/23/24	UTILITIES		143.39
03-27	AP	X0152091	STEVENS, KIMBERLY	03/20/24	04/19/24	TEMPORARY SPACE RENTAL		168.00
03-29	AP	X0152210	STEVENS, KIMBERLY	02/07/24	03/06/24	UTILITIES		350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,068.87
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/04/24	01/04/24	PHOTOGRAPHIC (TRANSFER)		68.00
02-13	AP	X0141947	ZAMS, KELLY L.	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		78.00
02-15	AP	X0142609	ORLATTLE	01/03/24	01/03/24	ADVERTISEMENTS		1,345.00
02-21	AP	X0144241	ZAMS, KELLY L.	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		78.00
02-21	AP	X0144241	ZAMS, KELLY L.	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		169.50
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		2.90
03-01	AP	X0145764	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		433.00
03-27	GL	MED0132660		02/28/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		75.20
03-29	AP	X0152273	XEROX CORPORATION	12/30/23	01/30/24	NON-FRANKABLE PRINTING & REPRO		54.06
						PRINTING AND REPRODUCTION TOTALS:		2,303.66
		OTHER SERVICES						
02-01	AP	01725997	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-15	AP	X0142739	ZAMS, KELLY L.	01/20/24	02/19/24	INSURANCE		26.00
02-15	AP	X0142743	ZAMS, KELLY L.	01/10/24	07/10/24	INSURANCE		1,377.80
02-16	AP	01729118	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736129	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-27	AP	X0152091	STEVENS, KIMBERLY	03/20/24	04/19/24	INSURANCE		26.00
						OTHER SERVICES TOTALS:		7,369.80
		SUPPLIES AND MATERIALS						
01-18	AP	X0134141	LOCKE, KENDYLL D.	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)		64.94
01-19	AP	X0135260	KRAKAUER GANZ, ZACHARY J.	01/04/24	01/04/24	HABITATION EXPENSE		66.66
01-22	AP	X0136084	ZAMS, KELLY L.	01/10/24	01/10/24	WATER		25.22
01-22	AP	X0136084	ZAMS, KELLY L.	01/10/24	01/10/24	FOOD & BEVERAGE		94.16
01-22	AP	X0136084	ZAMS, KELLY L.	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		282.27
01-25	AP	X0135296	KRAKAUER GANZ, ZACHARY J.	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		136.74
01-25	AP	X0136886	ZAMS, KELLY L.	12/25/23	01/24/24	WATER		42.00
01-25	AP	X0136886	ZAMS, KELLY L.	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		30.03
01-25	AP	X0136886	ZAMS, KELLY L.	01/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		167.99
01-25	AP	X0136886	ZAMS, KELLY L.	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L		29.01
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-108.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		669.33
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		405.15
02-07	AP	01726876	BSL GEM LASER EXPRESS LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		432.00
02-07	AP	01726876	BSL GEM LASER EXPRESS LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,074.00
02-15	AP	X0138801	CITIBANK	01/10/24	01/10/24	AUTO EXPENSES		28.45
02-15	AP	X0138801	CITIBANK	01/10/24	12/31/24	AUTO EXPENSES		76.25

02-15	AP	X0138801	CITIBANK	01/18/24	01/18/24	AUTO EXPENSES	1,846.93
02-15	AP	X0141906	ZAMS, KELLY L.	01/18/24	01/18/24	WATER	36.95
02-15	AP	X0141906	ZAMS, KELLY L.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	475.94
02-15	AP	X0142739	ZAMS, KELLY L.	01/25/24	02/24/24	WATER	42.00
02-15	AP	X0142739	ZAMS, KELLY L.	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-15	AP	X0142743	ZAMS, KELLY L.	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	693.00
02-21	AP	X0144241	ZAMS, KELLY L.	02/09/24	02/09/24	FOOD & BEVERAGE	75.19
02-21	AP	X0144241	ZAMS, KELLY L.	02/15/24	02/15/24	FOOD & BEVERAGE	69.95
02-21	AP	X0144241	ZAMS, KELLY L.	02/07/24	02/07/24	HABITATION EXPENSE	37.45
02-21	AP	X0144241	ZAMS, KELLY L.	02/09/24	02/09/24	HABITATION EXPENSE	469.50
02-21	AP	X0144241	ZAMS, KELLY L.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	81.18
02-21	AP	X0144241	ZAMS, KELLY L.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	38.62
02-21	AP	X0144241	ZAMS, KELLY L.	02/01/24	02/01/25	SOFTWARE LESS THAN $500	191.88
02-21	AP	X0144241	ZAMS, KELLY L.	02/08/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	42.40
02-21	AP	X0144241	ZAMS, KELLY L.	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	30.03
02-21	AP	X0144241	ZAMS, KELLY L.	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-21	AP	X0144241	ZAMS, KELLY L.	02/16/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	119.99
02-26	AP	X0144103	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	1,416.00
02-28	GL	RMS0132040		01/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	571.90
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-120.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	833.23
02-29	AP	X0145362	ZAMS, KELLY L.	02/25/24	03/24/24	WATER	42.00
03-22	AP	X0147217	CITIBANK	02/01/24	02/01/24	AUTO EXPENSES	24.00
03-27	AP	X0152203	STEVENS, KIMBERLY	03/01/24	03/31/24	WATER	42.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	417.89
03-29	AP	X0151714	KRAKAUER GANZ, ZACHARY J.	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)	301.95
03-29	AP	X0151714	KRAKAUER GANZ, ZACHARY J.	03/13/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L	129.19
						SUPPLIES AND MATERIALS TOTALS:	11,407.35
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	79.10
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	79.10
03-29	GL	MNT0132765		02/10/24	02/29/24	MAINTENANCE / REPAIRS	-54.55
						EQUIPMENT TOTALS:	103.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,877.26
						OFFICE TOTALS:	309,877.26

2023 HON. JASMINE CROCKETT

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	97.70
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	19,522.38
						FRANKED MAIL TOTALS:	19,620.08
		PERSONNEL COMPENSATION					
			ARIAS-GUERRERO, SOFIA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/STAF	306.73
			ARIAS-GUERRERO, SOFIA	12/01/23	12/30/23	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,000.00
			AYALA, CARMEN A.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT OUTREA	344.00
			BEE, EDWIN R.	01/01/24	01/02/24	SPECIAL ASSISTANT/DRIVER	344.00
			BEE, EDWIN R.	12/01/23	12/30/23	SPECIAL ASSISTANT/DRIVER (OTHER COMPENSATION)	5,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JASMINE CROCKETT—Con.							
		BRADLEY, BRANDON J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		355.47
		BRADLEY, BRANDON J.	12/01/23	12/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		BUCHANAN, GREGORY D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		332.53
		BUCHANAN, GREGORY D.	12/01/23	12/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		GOODWIN, KERRY L.	01/01/24	01/02/24	CASEWORKER		303.87
		GOODWIN, KERRY L.	12/01/23	12/30/23	CASEWORKER (OTHER COMPENSATION)		5,000.00
		HANSEN, ERIC J.	01/01/24	01/02/24	SHARED EMPLOYEE		160.00
		JENKINS, MACKENZIE B.	01/01/24	01/02/24	STAFF ASSISTANT		275.20
		JURICIC, CAITLIN-JEAN A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & LEGISLA		516.00
		KESSOCK, CHLOE R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		516.00
		KRAKAUER GANZ, ZACHARY J.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED		315.33
		LOCKE, KENDYLL D.	01/01/24	01/02/24	DISTRICT DIRECTOR/DEPUTY CHIEF		573.33
		MANNING, CHANTE R.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		344.00
		RIOS, ISABELLA B.	01/01/24	01/02/24	PART-TIME EMPLOYEE		86.00
		RIOS, ISABELLA B.	12/01/23	12/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		RODRIGUEZ, JASON	01/01/24	01/02/24	CHIEF OF STAFF		982.22
		RODRIGUEZ, MARY C.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		344.00
		RODRIGUEZ, MARY C.	12/01/23	12/30/23	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		3,000.00
		TYLER, CALEB G.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING		364.07
		ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
					PERSONNEL COMPENSATION TOTALS:		29,969.42
	TRAVEL						
01-05	AP X0123413	GOODWIN, KERRY L.	12/01/23	12/07/23	PRIVATE AUTO MILEAGE		30.12
01-05	AP X0123413	GOODWIN, KERRY L.	12/07/23	12/07/23	PARKING		20.00
01-05	AP X0125441	RODRIGUEZ, MARY C.	12/01/23	12/16/23	PRIVATE AUTO MILEAGE		38.12
01-09	AP X0131491	HON JASMINE CROCKETT	11/02/23	11/02/23	CAR RENTAL		31.53
01-09	AP X0131491	HON JASMINE CROCKETT	11/03/23	11/03/23	CAR RENTAL		46.80
01-09	AP X0131491	HON JASMINE CROCKETT	11/06/23	11/06/23	CAR RENTAL		61.75
01-09	AP X0131491	HON JASMINE CROCKETT	11/07/23	11/07/23	CAR RENTAL		47.45
01-09	AP X0131491	HON JASMINE CROCKETT	11/08/23	11/08/23	CAR RENTAL		49.07
01-09	AP X0131491	HON JASMINE CROCKETT	11/09/23	11/09/23	CAR RENTAL		23.40
01-09	AP X0131491	HON JASMINE CROCKETT	12/04/23	12/04/23	CAR RENTAL		31.85
01-09	AP X0131491	HON JASMINE CROCKETT	12/05/23	12/05/23	CAR RENTAL		50.37
01-09	AP X0131491	HON JASMINE CROCKETT	10/31/23	10/31/23	TAXI/RIDE SHARE		24.69
01-09	AP X0131491	HON JASMINE CROCKETT	11/03/23	11/03/23	TAXI/RIDE SHARE		29.41
01-09	AP X0131491	HON JASMINE CROCKETT	11/04/23	11/04/23	TAXI/RIDE SHARE		19.23
01-09	AP X0131491	HON JASMINE CROCKETT	11/09/23	11/09/23	TAXI/RIDE SHARE		24.69
01-09	AP X0131491	HON JASMINE CROCKETT	11/27/23	11/27/23	TAXI/RIDE SHARE		25.03
01-09	AP X0131491	HON JASMINE CROCKETT	11/28/23	11/28/23	TAXI/RIDE SHARE		44.50
01-09	AP X0131491	HON JASMINE CROCKETT	11/30/23	11/30/23	TAXI/RIDE SHARE		43.01
01-09	AP X0131491	HON JASMINE CROCKETT	12/04/23	12/04/23	TAXI/RIDE SHARE		74.69
01-09	AP X0131491	HON JASMINE CROCKETT	12/06/23	12/06/23	TAXI/RIDE SHARE		43.21
01-09	AP X0131491	HON JASMINE CROCKETT	12/12/23	12/12/23	TAXI/RIDE SHARE		28.16

01-12	AP	X0125918	LOCKE, KENDYLL D.	12/07/23	12/09/23	PRIVATE AUTO MILEAGE	203.08
01-12	AP	X0133242	LOCKE, KENDYLL D.	12/14/23	12/22/23	PRIVATE AUTO MILEAGE	138.85
01-16	AP	X0132262	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	402.90
01-16	AP	X0132262	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	402.90
01-16	AP	X0132262	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	471.80
01-16	AP	X0132262	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	402.90
01-16	AP	X0132262	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	731.80
01-16	AP	X0132455	CITIBANK	12/01/23	12/01/23	GASOLINE	12.42
01-29	AP	01724958	HON JASMINE CROCKETT	12/01/23	12/31/23	LODGING	1,737.00
01-29	AP	01724958	HON JASMINE CROCKETT	12/01/23	12/31/23	MEALS	278.77
02-28	AP	X0144981	CITIBANK	12/16/23	12/16/23	TOLLS	1.84
03-22	AP	X0151225	CITIBANK	07/31/23	08/04/23	LODGING	801.93
03-22	AP	X0151225	CITIBANK	08/04/23	08/04/23	LODGING	-801.93
						TRAVEL TOTALS:	5,571.34
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0129294	ZAMS, KELLY L.	11/24/23	12/23/23	UTILITIES	130.32
01-08	AP	X0130611	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23	12/23/23	FRANKABLE TELECOM/TELETOWNHALL	678.80
01-08	AP	X0131060	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	4,356.00
01-16	AP	01720463	1825 MARKET CENTER LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,311.00
01-19	AP	X0133990	ZAMS, KELLY L.	12/20/23	01/19/24	TEMPORARY SPACE RENTAL	194.00
01-19	AP	X0133990	ZAMS, KELLY L.	10/29/23	11/28/23	UTILITIES	110.38
01-22	AP	X0136084	ZAMS, KELLY L.	12/24/23	01/23/24	UTILITIES	130.32
01-25	AP	X0136886	ZAMS, KELLY L.	11/07/23	12/06/23	UTILITIES	349.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	132.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	93.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	615.28
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	320.53
02-15	AP	X0142739	ZAMS, KELLY L.	11/29/23	12/28/23	UTILITIES	110.38
02-16	AP	01728597	1825 MARKET CENTER LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,311.00
02-21	AP	X0144241	ZAMS, KELLY L.	12/07/23	01/06/24	UTILITIES	350.00
02-21	AP	X0144241	ZAMS, KELLY L.	12/29/23	01/28/24	UTILITIES	110.44
03-16	AP	01735614	1825 MARKET CENTER LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,311.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,613.89
		PRINTING AND REPRODUCTION					
01-04	AP	X0130403	KESSOCK, CHLOE R.	12/09/23	12/15/23	ADVERTISEMENTS	500.00
01-10	AP	X0131162	ORLATTLE	12/11/23	12/24/23	ADVERTISEMENTS	11,468.00
01-12	AP	X0131677	KINETIC CAMPAIGNS	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	67,027.30
01-12	AP	X0133306	KESSOCK, CHLOE R.	12/15/23	01/01/24	ADVERTISEMENTS	433.18
01-30	AP	X0137267	KESSOCK, CHLOE R.	12/12/23	12/19/23	ADVERTISEMENTS	443.40
03-29	AP	X0152274	XEROX CORPORATION	11/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO	51.36
						PRINTING AND REPRODUCTION TOTALS:	79,923.24
		SUPPLIES AND MATERIALS					
01-05	AP	X0130337	CRITICAL MENTION INC	12/21/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L	5,300.00
01-08	AP	X0130697	ZAMS, KELLY L.	12/15/23	12/15/23	FOOD & BEVERAGE	59.49
01-08	AP	X0130697	ZAMS, KELLY L.	12/16/23	12/16/23	FOOD & BEVERAGE	300.00
01-08	AP	X0130697	ZAMS, KELLY L.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	117.07
01-08	AP	X0130697	ZAMS, KELLY L.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	213.93
01-08	AP	X0130697	ZAMS, KELLY L.	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	21.62
01-08	AP	X0130697	ZAMS, KELLY L.	12/14/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	42.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JASMINE CROCKETT—Con.							
01-16	AP X0130798	LEIDOS DIGITAL SOLUTIONS INC	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-19	AP X0133990	ZAMS, KELLY L.	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-25	AP X0136886	ZAMS, KELLY L.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,227.36
02-08	AP X0140306	SODEXO INC & AFFILIATES	03/28/23	03/28/23	FOOD & BEVERAGE		536.56
02-15	AP X0138801	CITIBANK	12/28/23	12/28/23	AUTO EXPENSES		21.00
02-24	GL RMS0131909		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		-669.33
02-25	GL RMS0131910		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		205.13
03-26	AR AC-20666	SODEXO/CAPITOL FLAVORS	03/28/23	03/28/23	FOOD & BEVERAGE		-536.56
03-27	AR AC-20673	SODEXO/CAPITOL FLAVORS	03/28/23	03/28/23	FOOD & BEVERAGE		536.56
					SUPPLIES AND MATERIALS TOTALS:		9,890.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,588.19
					OFFICE TOTALS:		174,588.19
INTERN ALLOWANCES							
2024 HON. JASMINE CROCKETT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,576.66	9,576.66
					INTERN ALLOWANCES TOTALS:	9,576.66	9,576.66
					OFFICE TOTALS:	9,576.66	9,576.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROOKS, ALEXANDRA M.	01/08/24	02/23/24	DISTRICT OFFICE PAID INTERN -		2,606.66
		FLOYD, CHELSI A.	02/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,720.00
		SAUCEDO, TAYLOR D.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,250.00
					PERSONNEL COMPENSATION TOTALS:		9,576.66
					INTERN ALLOWANCES TOTALS:		9,576.66
					OFFICE TOTALS:		9,576.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JASON CROW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-26.24	-26.24
					PERSONNEL COMPENSATION	305,986.13	305,986.13
					TRAVEL	14,902.04	14,902.04
					RENT, COMMUNICATION, UTILITIES	4,049.89	4,049.89
					PRINTING AND REPRODUCTION	6,316.87	6,316.87
					SUPPLIES AND MATERIALS	3,297.41	3,297.41
					EQUIPMENT	994.00	994.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,520.10	335,520.10
					OFFICE TOTALS:	335,520.10	335,520.10

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-12.45
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-20.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	17.28
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	47.68
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-58.70
						FRANKED MAIL TOTALS:	-26.24
		PERSONNEL COMPENSATION					
			BECKMAN WRIGHT, GINA M.	01/03/24	03/31/24	SHARED EMPLOYEE	9,288.90
			BRODTKE,JOHN R	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
			BUROW, JACKSON K.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	12,722.23
			EVERETTE, RACHEL	03/04/24	03/31/24	NATIONAL SECURITY ADVISOR	7,125.00
			FALLT, MACKENZIE R.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,777.77
			FEDELI, RACHEL S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,222.23
			HORTON, TERRELL D.	01/03/24	03/31/24	SENIOR CASEWORK MANAGER	18,833.33
			IRWIN, EVAN M.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,444.43
			JEFFERS, CONNOR M.	01/03/24	01/05/24	NATIONAL SECURITY ADVISOR	683.33
			KUNZ, JULIANA A.	01/03/24	03/31/24	DIGITAL ASSISTANT	14,055.57
			POWELL, KARA E.	01/03/24	03/31/24	STATE PRESS SECRETARY	17,944.44
			ROCHA, SEAN M.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	12,722.23
			SIEGEL,SHIRA	01/03/24	03/31/24	CHIEF OF STAFF	37,500.01
			SOLOMON, KATIE M.	01/03/24	03/31/24	OPERATIONS MANAGER	15,888.90
			TRAPP, PETER J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,455.56
			WHEELAND, ASHLEY M.	01/03/24	03/31/24	DISTRICT DIRECTOR	29,333.33
			WHITE, BYRON I.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
			WRIGHT, GRACE E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,833.34
			ZEPEDA, ALEJANDRA J.	01/03/24	03/01/24	STAFF ASSISTANT/OPS COORDINATO	9,600.00
						PERSONNEL COMPENSATION TOTALS:	305,986.13
		TRAVEL					
01-19	AP	X0134768	WHEELAND, ASHLEY M.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	8.03
01-30	AP	X0136418	SIEGEL, SHIRA	01/17/24	01/17/24	TAXI/RIDE SHARE	21.95
01-30	AP	X0136418	SIEGEL, SHIRA	01/18/24	01/18/24	TAXI/RIDE SHARE	26.23
01-31	AP	X0137832	SIEGEL, SHIRA	01/23/24	01/26/24	LODGING	453.09
01-31	AP	X0137832	SIEGEL, SHIRA	01/23/24	01/23/24	MEALS	17.75
01-31	AP	X0137832	SIEGEL, SHIRA	01/24/24	01/24/24	MEALS	23.18
01-31	AP	X0137832	SIEGEL, SHIRA	01/25/24	01/25/24	MEALS	33.34
01-31	AP	X0137832	SIEGEL, SHIRA	01/26/24	01/26/24	MEALS	24.14
01-31	AP	X0137832	SIEGEL, SHIRA	01/23/24	01/23/24	WI-FI ON TRAVEL	8.00
01-31	AP	X0137832	SIEGEL, SHIRA	01/26/24	01/26/24	WI-FI ON TRAVEL	8.00
01-31	AP	X0137832	SIEGEL, SHIRA	01/23/24	01/26/24	CAR RENTAL	264.16
01-31	AP	X0137832	SIEGEL, SHIRA	01/26/24	01/26/24	GASOLINE	14.56
01-31	AP	X0137832	SIEGEL, SHIRA	01/23/24	01/23/24	TAXI/RIDE SHARE	38.14
01-31	AP	X0137832	SIEGEL, SHIRA	01/26/24	01/26/24	TAXI/RIDE SHARE	27.51
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/29/24	01/31/24	LODGING	329.90
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/29/24	01/29/24	MEALS	23.00
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/30/24	01/30/24	MEALS	31.20
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/31/24	01/31/24	MEALS	24.91
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE	41.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASON CROW—Con.								
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/29/24	01/29/24	TAXI/RIDE SHARE		27.59
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/30/24	01/30/24	TAXI/RIDE SHARE		11.78
02-14	AP	X0140386	WHEELAND, ASHLEY M.	01/31/24	01/31/24	TAXI/RIDE SHARE		38.38
02-15	AP	X0130831	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		292.90
02-15	AP	X0130831	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		187.98
02-15	AP	X0130831	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		292.90
02-15	AP	X0130831	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		292.90
02-15	AP	X0130831	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		292.90
02-15	AP	X0130831	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		292.90
02-20	AP	X0138793	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-292.90
02-20	AP	X0138793	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		366.98
02-20	AP	X0138793	CITIBANK	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		714.96
02-20	AP	X0138793	CITIBANK	01/22/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		479.96
02-20	AP	X0138793	CITIBANK	01/23/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		586.19
02-20	AP	X0138793	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		795.96
02-20	AP	X0138793	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		142.08
02-20	AP	X0138793	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		242.18
02-20	AP	X0138793	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		293.10
02-20	AP	X0138793	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		586.19
02-22	AP	X0142201	WHEELAND, ASHLEY M.	02/08/24	02/12/24	PRIVATE AUTO MILEAGE		55.75
02-22	AP	X0142201	WHEELAND, ASHLEY M.	01/31/24	01/31/24	TAXI/RIDE SHARE		17.99
02-23	AP	X0140249	KUNZ, JULIANA A.	01/24/24	01/26/24	LODGING		277.02
02-23	AP	X0140249	KUNZ, JULIANA A.	01/26/24	01/26/24	MEALS		12.61
02-23	AP	X0140249	KUNZ, JULIANA A.	01/27/24	01/27/24	MEALS		6.00
02-23	AP	X0140249	KUNZ, JULIANA A.	01/24/24	01/24/24	TAXI/RIDE SHARE		59.75
02-23	AP	X0140249	KUNZ, JULIANA A.	01/26/24	01/26/24	TAXI/RIDE SHARE		55.76
02-27	AP	01732165	HON JASON CROW	01/01/24	01/31/24	LODGING		1,544.00
02-27	AP	01732165	HON JASON CROW	01/01/24	01/31/24	MEALS		409.41
03-06	AP	X0144938	KUNZ, JULIANA A.	02/22/24	02/22/24	TAXI/RIDE SHARE		34.71
03-20	AP	X0111483	HON JASON CROW	01/08/24	02/27/24	PRIVATE AUTO MILEAGE		194.92
03-20	AP	X0143072	ZEPEDA, ALEJANDRA J.	01/13/24	02/29/24	PRIVATE AUTO MILEAGE		139.83
03-21	AP	X0149447	WHEELAND, ASHLEY M.	03/04/24	03/06/24	PRIVATE AUTO MILEAGE		34.22
03-26	AP	X0151961	IRWIN, EVAN M.	03/12/24	03/12/24	TAXI/RIDE SHARE		35.96
03-28	AP	X0146812	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		311.96
03-28	AP	X0146812	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-293.10
03-28	AP	X0146812	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		-56.42
03-28	AP	X0146812	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		442.10
03-28	AP	X0146812	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		292.90
03-28	AP	X0146812	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		239.10
03-28	AP	X0146812	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		879.09
03-28	AP	X0146812	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		292.90
03-28	AP	X0146812	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		292.90
03-28	AP	X0146812	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		1,301.88

03-28	AP	X0146812	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-28	AP	X0146812	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	375.96
03-28	AP	X0146812	CITIBANK	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	-62.67
03-28	AP	X0146812	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	187.98
03-28	AP	X0146812	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	0.20
03-28	AP	X0146812	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	441.88
03-28	AP	X0146812	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	9.93
03-28	AP	X0146812	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	11.26
						TRAVEL TOTALS:	14,902.04
		RENT, COMMUNICATION, UTILITIES					
01-29	AP	X0136875	THE AEJ GROUP LLC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	2,084.72
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	70.06
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	541.15
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	69.46
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	541.15
03-27	GL	MED0132660		03/20/24	03/21/24	HIR GRAPHICS (TRANSFER)	90.00
03-28	AP	X0147024	CITIBANK -COMCAST CABLE COMM	01/15/24	02/14/24	UTILITIES	386.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,049.89
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	31.50
02-20	AP	X0138402	CITIBANK -LIBRARY OF CONGRESS	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	85.00
03-26	AP	X0151630	WEEKLY FOCUS	03/14/24	03/28/24	FRANKABLE PRINTING & REPROD	450.00
03-27	AP	X0142450	CITIBANK -FACEBK AEZGKWPAC2	01/19/24	01/25/24	ADVERTISEMENTS	900.00
03-27	AP	X0142450	CITIBANK -FACEBK MSDAHXFAC2	01/20/24	01/20/24	ADVERTISEMENTS	100.79
03-27	AP	X0142450	CITIBANK -FACEBK YZY6HXFAC2	12/19/23	01/18/24	ADVERTISEMENTS	490.74
03-27	AP	X0142450	CITIBANK -GOOGLE ADS4010792062	01/01/24	01/31/24	ADVERTISEMENTS	500.00
03-28	AP	X0147022	CITIBANK -QUALITY AWARDS	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	60.85
03-28	AP	X0147024	CITIBANK -ACCURATE WORD LLC	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	173.50
03-28	AP	X0147024	CITIBANK -XEROX CORPORATION 2	12/30/23	01/30/24	NON-FRANKABLE PRINTING & REPRO	114.53
03-28	AP	X0151991	CITIBANK -FACEBK DM27MYX9C2	02/22/24	02/26/24	ADVERTISEMENTS	900.00
03-28	AP	X0151991	CITIBANK -FACEBK YREW2ZKAC2	01/24/24	02/16/24	ADVERTISEMENTS	816.85
03-28	AP	X0151991	CITIBANK -GOOGLE ADS4010792062	01/01/24	01/31/24	ADVERTISEMENTS	693.11
03-28	AP	X0151991	CITIBANK -GOOGLE ADS4010792062	02/01/24	02/29/24	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	6,316.87
		OTHER SERVICES					
02-01	AP	01725813	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AR	AC-20651	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,595.00
03-27	AP	X0151956	CITIBANK -IRON MOUNTAIN	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	48.97
03-28	AP	X0147024	CITIBANK -IRON MOUNTAIN	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	-48.97
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	44.45
02-20	AP	X0138402	CITIBANK -AMZN Mktp US R00B78ZU2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	17.98
02-20	AP	X0138402	CITIBANK -AMZN Mktp US R06817HQ0	01/22/24	01/22/24	FOOD & BEVERAGE	134.14

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. JASON CROW—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	AP	X0138402	CITIBANK -Amazon.com RT11533A2	01/10/24	01/10/24	HABITATION EXPENSE		43.68
02-20	AP	X0138402	CITIBANK -SLACK TF2F622US	01/12/24	02/11/24	SOFTWARE LESS THAN $500		140.02
02-20	AP	X0138574	CITIBANK -AMZN Mktp US RT4PC63S2	01/09/24	01/09/24	HABITATION EXPENSE		32.99
02-20	AP	X0138574	CITIBANK -AMZN Mktp US RT9IK44F1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		19.99
02-20	AP	X0138574	CITIBANK -AMZN Mktp US TK4109TK2	01/03/24	01/03/24	HABITATION EXPENSE		179.99
02-20	AP	X0138574	CITIBANK -AMZN Mktp US TK7YJ5WW0	01/04/24	01/04/24	FOOD & BEVERAGE		94.92
02-20	AP	X0138574	CITIBANK -AMZN Mktp US TK9R65SR0	01/04/24	01/04/24	FOOD & BEVERAGE		17.20
02-20	AP	X0138574	CITIBANK -CANVA I04022-30424964	01/06/24	02/05/24	SOFTWARE LESS THAN $500		29.99
02-20	AP	X0138574	CITIBANK -DENVER POST CIRCULATION	01/24/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-20	AP	X0138574	CITIBANK -ELDORADO ARTESIAN SPRING	12/07/23	01/21/24	WATER		41.85
02-20	AP	X0138574	CITIBANK -HAGUE QUALITY WATER OF	12/22/23	12/21/24	WATER		756.00
02-20	AP	X0138574	CITIBANK -THE GAZETTE CIRCULATION	01/16/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-20	AP	X0138574	CITIBANK -USHR CATERING	01/07/24	01/07/24	FOOD & BEVERAGE		63.88
02-20	AP	X0138574	CITIBANK -ZOOM.US 888-799-9666	01/16/24	02/15/24	SOFTWARE LESS THAN $500		16.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		124.08
03-06	AP	X0144707	WHEELAND, ASHLEY M.	02/16/24	02/16/24	FOOD & BEVERAGE		117.80
03-20	AP	X0143072	ZEPEDA, ALEJANDRA J.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		8.67
03-28	AP	X0147022	CITIBANK -AMZN Mktp US R220R56Q2	02/02/24	02/02/24	FOOD & BEVERAGE		35.73
03-28	AP	X0147022	CITIBANK -AMZN Mktp US R220R56Q2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		37.26
03-28	AP	X0147022	CITIBANK -AMZN Mktp US RI69N5Y92	02/15/24	02/15/24	FOOD & BEVERAGE		109.68
03-28	AP	X0147022	CITIBANK -AMZN Mktp US RI69N5Y92	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		79.49
03-28	AP	X0147022	CITIBANK -AMZN Mktp US RW82X23M1	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		15.99
03-28	AP	X0147022	CITIBANK -Amazon.com RB57V0RP2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		258.99
03-28	AP	X0147022	CITIBANK -Amazon.com RW2FK5C71	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		41.99
03-28	AP	X0147022	CITIBANK -BULLFROG B BULLFROG B	01/29/24	01/29/24	FOOD & BEVERAGE		36.90
03-28	AP	X0147022	CITIBANK -SLACK TF2F622US	02/12/24	03/11/24	SOFTWARE LESS THAN $500		165.46
03-28	AP	X0147024	CITIBANK -AMAZON RET 113-139649	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		60.67
03-28	AP	X0147024	CITIBANK -AMAZON RET 113-303782	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		13.17
03-28	AP	X0147024	CITIBANK -AMAZON.COM RI5A40590	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		46.44
03-28	AP	X0147024	CITIBANK -AMZN Mktp US RB7O785P2	02/07/24	02/07/24	FOOD & BEVERAGE		69.25
03-28	AP	X0147024	CITIBANK -AMZN Mktp US RB7O785P2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		81.63
03-28	AP	X0147024	CITIBANK -Amazon.com RB01P8572	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		22.99
03-28	AP	X0147024	CITIBANK -CANVA I04053-48037947	02/07/24	03/06/24	SOFTWARE LESS THAN $500		29.99
03-28	AP	X0147024	CITIBANK -DENVER POST CIRCULATION	02/22/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-28	AP	X0147024	CITIBANK -ELDORADO ARTESIAN SPRING	01/22/24	01/28/24	WATER		35.90
03-28	AP	X0147024	CITIBANK -THE GAZETTE CIRCULATION	02/15/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-28	AP	X0147024	CITIBANK -ZOOM.US 888-799-9666	02/16/24	03/15/24	SOFTWARE LESS THAN $500		16.95
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-101.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		293.51
03-29	AP	X0152009	CITIBANK -USHR CATERING	01/23/24	01/23/24	FOOD & BEVERAGE		63.88
						SUPPLIES AND MATERIALS TOTALS:		3,297.41
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		230.00

02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	382.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	382.00
						EQUIPMENT TOTALS:	994.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,520.10
						OFFICE TOTALS:	335,520.10
2023 HON. JASON CROW							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	56.44
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	4,377.44
						FRANKED MAIL TOTALS:	4,433.88
PERSONNEL COMPENSATION							
			BECKMAN WRIGHT, GINA M.	01/01/24	01/02/24	SHARED EMPLOYEE	211.11
			BRODTKE,JOHN R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			BUROW, JACKSON K.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78
			FALLT, MACKENZIE R.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	388.89
			FEDELI, RACHEL S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			HORTON, TERRELL D.	01/01/24	01/02/24	SENIOR CASEWORK MANAGER	416.67
			IRWIN, EVAN M.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	305.56
			JEFFERS, CONNOR M.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	455.56
			KINCAID, JASON D.	03/01/23	03/11/23	CONSTITUENT ADVOCATE	3,333.33
			KUNZ, JULIANA A.	01/01/24	01/02/24	DIGITAL ASSISTANT	319.44
			POWELL, KARA E.	01/01/24	01/02/24	STATE PRESS SECRETARY	388.89
			ROCHA, SEAN M.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78
			SIEGEL,SHIRA	01/01/24	01/02/24	CHIEF OF STAFF	833.33
			SOLOMON, KATIE M.	01/01/24	01/02/24	OPERATIONS MANAGER	361.11
			TRAPP, PETER J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
			WHEELAND, ASHLEY M.	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67
			WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			WHITE, BYRON I.	12/01/23	12/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)	-333.33
			WHITE, BYRON I.	12/01/23	12/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)	333.33
			WRIGHT, GRACE E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
			ZEPEDA, ALEJANDRA J.	01/01/24	01/02/24	STAFF ASSISTANT/OPS COORDINATO	316.67
						PERSONNEL COMPENSATION TOTALS:	10,486.13
TRAVEL							
01-05	AP	X0127026	WHEELAND, ASHLEY M.	12/05/23	12/07/23	PRIVATE AUTO MILEAGE	36.62
01-08	AP	X0124265	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	441.90
01-08	AP	X0124265	CITIBANK	10/30/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	631.80
01-08	AP	X0124265	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,044.77
01-08	AP	X0124265	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	-43.00
01-08	AP	X0124265	CITIBANK	11/19/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-08	AP	X0124265	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE	6.20
01-08	AP	X0124265	CITIBANK	07/01/23	07/01/23	TAXI/RIDE SHARE	15.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASON CROW—Con.								
01-08	AP	X0124265	CITIBANK	11/17/23	11/17/23	TAXI/RIDE SHARE		10.47
01-19	AP	X0126557	SIEGEL, SHIRA	12/08/23	12/08/23	TAXI/RIDE SHARE		30.86
01-19	AP	X0126557	SIEGEL, SHIRA	12/22/23	12/22/23	TAXI/RIDE SHARE		32.89
01-19	AP	X0134331	FALLT, MACKENZIE R.	12/22/23	12/22/23	TAXI/RIDE SHARE		14.70
01-19	AP	X0134468	ZEPEDA, ALEJANDRA J.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE		30.29
01-19	AP	X0134768	WHEELAND, ASHLEY M.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		8.91
02-15	AP	X0130831	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		121.08
02-15	AP	X0130831	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		23.08
02-15	AP	X0130831	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		149.00
02-15	AP	X0130831	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		93.60
02-15	AP	X0130831	CITIBANK	12/22/23	12/22/23	TAXI/RIDE SHARE		12.65
03-20	AP	X0111483	HON JASON CROW	12/19/23	12/20/23	PRIVATE AUTO MILEAGE		25.60
						TRAVEL TOTALS:		4,444.78
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129456	THE AEJ GROUP LLC	11/08/23	11/08/23	FRANKABLE TELECOM/TELETOWNHALL		1,018.12
01-08	AP	X0124040	CITIBANK -USPS PO 1050091422	10/30/23	10/30/23	POSTAGE / COURIER / BOX RENTAL		3.59
01-08	AP	X0124091	CITIBANK -COMCAST CABLE COMM	10/15/23	11/14/23	UTILITIES		386.85
01-08	AP	X0124091	CITIBANK -VZWRLSS APOCC VISB	10/02/23	11/01/23	UTILITIES		1,571.94
01-16	AP	01720192	DALLAS HARTFORD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,498.14
01-19	AP	X0135203	THE AEJ GROUP LLC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL		1,011.24
01-19	AP	X0135204	THE AEJ GROUP LLC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL		1,164.80
01-19	AP	X0135205	THE AEJ GROUP LLC	12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL		1,037.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		68.08
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		541.15
02-14	AP	X0131730	CITIBANK -COMCAST CABLE COMM	11/15/23	12/14/23	UTILITIES		386.85
02-14	AP	X0131730	CITIBANK -COMCAST DENVER	12/15/23	01/14/24	UTILITIES		386.85
02-16	AP	01728321	DALLAS HARTFORD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,498.14
02-16	AP	X0142321	CITIBANK -VZWRLSS APOCC VISB	11/02/23	12/01/23	UTILITIES		1,324.25
02-16	AP	X0142321	CITIBANK -VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES		1,319.03
03-16	AP	01735339	DALLAS HARTFORD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,498.14
03-28	AP	X0142350	CITIBANK -AURORA.REGENCY.HYATT.C	12/19/23	12/19/23	TEMPORARY SPACE RENTAL		1,000.00
03-28	AP	X0142350	CITIBANK -NOW WIFI PASS	12/19/23	12/19/23	UTILITIES		10.00
03-28	AP	X0147024	CITIBANK -VZWRLSS APOCC VISB	01/02/24	02/01/24	UTILITIES		1,315.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,173.14
		PRINTING AND REPRODUCTION						
01-08	AP	X0124040	CITIBANK -QUALITY AWARDS	11/02/23	11/02/23	NON-FRANKABLE PRINTING & REPRO		24.13
01-08	AP	X0124091	CITIBANK -ACCURATE WORD LLC	11/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-08	AP	X0124091	CITIBANK -ACCURATE WORD LLC	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO		67.50
01-08	AP	X0124091	CITIBANK -XEROX CORPORATION 2	09/30/23	10/30/23	NON-FRANKABLE PRINTING & REPRO		115.57
01-09	AP	X0130799	CITIBANK -FACEBK 6HP9KUT9C2	11/18/23	11/19/23	ADVERTISEMENTS		59.37
01-09	AP	X0130799	CITIBANK -FACEBK 766LSVKAC2	11/03/23	11/14/23	ADVERTISEMENTS		900.00

01-09	AP	X0130799	CITIBANK -FACEBK MRNPJU7AC2	10/19/23	11/04/23	ADVERTISEMENTS	900.00
01-09	AP	X0130799	CITIBANK -FACEBK RDJHBVTAC2	11/22/23	11/22/23	ADVERTISEMENTS	246.56
01-09	AP	X0130799	CITIBANK -GOOGLE ADS4010792062	11/01/23	11/30/23	ADVERTISEMENTS	1,179.69
01-09	AP	X0130799	CITIBANK -Google ADS4010792062	10/01/23	10/31/23	ADVERTISEMENTS	500.00
01-09	AP	X0130799	CITIBANK -Google ADS4010792062	11/01/23	11/30/23	ADVERTISEMENTS	500.00
01-26	AP	X0136296	LV PRINT CENTER LLC	12/01/23	12/01/23	FRANKABLE PRINTING & REPROD	2,164.82
02-14	AP	X0131730	CITIBANK -XEROX CORPORATION 2	10/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	119.28
02-15	AP	X0133920	MAIL MATTERS LLC	12/27/23	12/27/23	ADVERTISEMENTS	6,930.00
02-16	AP	X0142340	CITIBANK -FACEBK H6NF3W7AC2	12/12/23	12/19/23	ADVERTISEMENTS	618.16
02-16	AP	X0142340	CITIBANK -FACEBK 9URP9WFAC2	11/19/23	12/13/23	ADVERTISEMENTS	900.00
02-16	AP	X0142340	CITIBANK -GOOGLE ADS4010792062	12/01/23	12/31/23	ADVERTISEMENTS	1,500.00
02-16	AP	X0142340	CITIBANK -Google ADS4010792062	12/01/23	12/31/23	ADVERTISEMENTS	1,179.20
02-20	AP	X0138574	CITIBANK -LA PRENSA DE COLORADO	12/15/23	12/15/23	ADVERTISEMENTS	829.75
02-20	AP	X0138574	CITIBANK -XEROX CORPORATION 2	11/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO	91.30
02-27	AP	X0119302	INTERMOUNTAIN JEWISH NEWS	09/15/23	09/15/23	ADVERTISEMENTS	1,163.74
02-27	AP	X0142419	INTERMOUNTAIN JEWISH NEWS	11/17/23	12/08/23	ADVERTISEMENTS	1,292.58
03-25	AP	X0129419	COLORADO HISPANIC MULTIMEDIA PLATFORM	12/14/23	12/27/23	ADVERTISEMENTS	1,300.00
03-27	AP	X0142450	CITIBANK -GOOGLE ADS4010792062	12/01/23	12/31/23	ADVERTISEMENTS	479.70
03-27	AP	X0151956	CITIBANK -KCEC-TV, KTFE-TV, KXPK-FM	12/11/23	12/24/23	ADVERTISEMENTS	2,750.00
						PRINTING AND REPRODUCTION TOTALS:	25,849.35
		OTHER SERVICES					
01-08	AP	X0124091	CITIBANK -IRON MOUNTAIN	09/27/23	10/24/23	JANITORIAL AND MAINT SERV	49.60
01-16	AP	01720747	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-26	AP	01724476	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-20	AP	X0138574	CITIBANK -IRON MOUNTAIN	11/21/23	12/26/23	JANITORIAL AND MAINT SERV	48.97
						OTHER SERVICES TOTALS:	43,118.57
		SUPPLIES AND MATERIALS					
01-08	AP	X0124040	CITIBANK -AMZN Mktp US AW6CT6653	11/06/23	11/06/23	FOOD & BEVERAGE	158.10
01-08	AP	X0124040	CITIBANK -AMZN Mktp US AW6CT6653	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	68.68
01-08	AP	X0124040	CITIBANK -AMZN Mktp US C334787M3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	27.49
01-08	AP	X0124040	CITIBANK -AMZN Mktp US FW80K8983	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	36.48
01-08	AP	X0124040	CITIBANK -AMZN Mktp US HZ5XE5N93	10/26/23	10/26/23	FOOD & BEVERAGE	191.42
01-08	AP	X0124040	CITIBANK -JOTFORM INC.	10/26/23	11/26/23	SOFTWARE LESS THAN $500	51.94
01-08	AP	X0124040	CITIBANK -SLACK TF2F622US	11/12/23	12/12/23	SOFTWARE LESS THAN $500	186.41
01-08	AP	X0124091	CITIBANK -AMZN Mktp US GM1UN9VC3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	12.48
01-08	AP	X0124091	CITIBANK -AMZN Mktp US IW4X97OP3	11/27/23	11/27/23	HABITATION EXPENSE	39.99
01-08	AP	X0124091	CITIBANK -AMZN Mktp US RX9UO5JF3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	37.98
01-08	AP	X0124091	CITIBANK -CANVA I03961-41946600	11/06/23	12/05/23	SOFTWARE LESS THAN $500	29.99
01-08	AP	X0124091	CITIBANK -DENVER POST CIRCULATION	11/24/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-08	AP	X0124091	CITIBANK -ELDORADO ARTESIAN SPRING	10/10/23	10/10/23	WATER	5.95
01-08	AP	X0124091	CITIBANK -ELDORADO ARTESIAN SPRING	10/24/23	10/24/23	WATER	15.45
01-08	AP	X0124091	CITIBANK -ELDORADO ARTESIAN SPRING	10/28/23	10/28/23	WATER	29.45
01-08	AP	X0124091	CITIBANK -ZOOM.US 888-799-9666	11/16/23	12/15/23	SOFTWARE LESS THAN $500	16.95
01-19	AP	X0126557	SIEGEL, SHIRA	12/05/23	12/05/23	HABITATION EXPENSE	137.00
01-19	AP	X0126557	SIEGEL, SHIRA	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	64.84
01-26	AP	X0136377	BSL GEM LASER EXPRESS LLC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	193.00
02-08	GL	FRM0131504		11/09/23	12/15/23	FRAMING (TRANSFER)	100.00
02-14	AP	X0130811	CITIBANK -USHR CATERING	10/25/23	10/25/23	FOOD & BEVERAGE	677.54
02-14	AP	X0131730	CITIBANK -AMAZON.COM 2L2DI75H3	11/27/23	11/27/23	HABITATION EXPENSE	50.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JASON CROW—Con.							
02-14	AP X0131730	CITIBANK -AMZN MKTP US MC09V0DA3	11/30/23	11/30/23	HABITATION EXPENSE		89.82
02-14	AP X0131730	CITIBANK -AMZN Mktp US 0P94K90R3	12/04/23	12/04/23	HABITATION EXPENSE		53.99
02-14	AP X0131730	CITIBANK -AMZN Mktp US 191BM9F73	12/04/23	12/04/23	HABITATION EXPENSE		161.99
02-14	AP X0131730	CITIBANK -AMZN Mktp US 243PX84R3	12/04/23	12/04/23	HABITATION EXPENSE		95.45
02-14	AP X0131730	CITIBANK -AMZN Mktp US 283IS4SX3	11/27/23	11/27/23	HABITATION EXPENSE		400.00
02-14	AP X0131730	CITIBANK -AMZN Mktp US 2N1XU2WL3	11/29/23	11/29/23	HABITATION EXPENSE		49.49
02-14	AP X0131730	CITIBANK -AMZN Mktp US CL17W22U3	11/27/23	11/27/23	HABITATION EXPENSE		95.25
02-14	AP X0131730	CITIBANK -AMZN Mktp US CX8UU3E13	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		349.00
02-14	AP X0131730	CITIBANK -AMZN Mktp US E01C87K03	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		15.59
02-14	AP X0131730	CITIBANK -AMZN Mktp US F05SS9BN3	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)		59.98
02-14	AP X0131730	CITIBANK -AMZN Mktp US HC3VR23I3	11/27/23	11/27/23	HABITATION EXPENSE		69.82
02-14	AP X0131730	CITIBANK -AMZN Mktp US ID4955WW3	12/04/23	12/04/23	HABITATION EXPENSE		79.37
02-14	AP X0131730	CITIBANK -AMZN Mktp US IM89H3CR3	11/27/23	11/27/23	HABITATION EXPENSE		37.19
02-14	AP X0131730	CITIBANK -AMZN Mktp US JL7BK0CA3	12/14/23	12/14/23	HABITATION EXPENSE		42.13
02-14	AP X0131730	CITIBANK -AMZN Mktp US NJ5PR2RW3	11/27/23	11/27/23	HABITATION EXPENSE		139.90
02-14	AP X0131730	CITIBANK -AMZN Mktp US NW7B14EZ3	12/11/23	12/11/23	HABITATION EXPENSE		228.73
02-14	AP X0131730	CITIBANK -AMZN Mktp US PJ53Y8GQ3	11/27/23	11/27/23	HABITATION EXPENSE		124.79
02-14	AP X0131730	CITIBANK -AMZN Mktp US TD67G5CS3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		130.65
02-14	AP X0131730	CITIBANK -AMZN Mktp US UC0CE8YR3	12/04/23	12/04/23	HABITATION EXPENSE		149.00
02-14	AP X0131730	CITIBANK -AMZN Mktp US UX2JU9Z83	11/27/23	11/27/23	HABITATION EXPENSE		81.59
02-14	AP X0131730	CITIBANK -AMZN Mktp US VF73N0EK3	12/04/23	12/04/23	HABITATION EXPENSE		1,134.84
02-14	AP X0131730	CITIBANK -AMZN Mktp US WF28Z04P3	11/27/23	11/27/23	HABITATION EXPENSE		54.99
02-14	AP X0131730	CITIBANK -AMZN Mktp US XY5GD2LH3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		277.31
02-14	AP X0131730	CITIBANK -CANVA I03991-48066865	12/06/23	01/05/24	SOFTWARE LESS THAN $500		29.99
02-14	AP X0131730	CITIBANK -DENVER POST CIRCULATION	12/26/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-14	AP X0131730	CITIBANK -ELDORADO ARTESIAN SPRING	11/21/23	11/28/23	WATER		35.40
02-14	AP X0131730	CITIBANK -THE GAZETTE CIRCULATION	12/04/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-14	AP X0131730	CITIBANK -THE GAZETTE CIRCULATION	12/19/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-14	AP X0131730	CITIBANK -ZOOM.US 888-799-9666	12/16/23	01/15/24	SOFTWARE LESS THAN $500		16.95
02-14	AP X0131873	CITIBANK -AMAZON.COM 0G1V28O23	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		30.83
02-14	AP X0131873	CITIBANK -AMAZON.COM 7Y6O51JT3	11/27/23	11/27/23	FOOD & BEVERAGE		112.50
02-14	AP X0131873	CITIBANK -AMZN Mktp US 016JR9NZ3	11/28/23	11/28/23	HABITATION EXPENSE		82.94
02-14	AP X0131873	CITIBANK -AMZN Mktp US 6S9UL1KS3	11/29/23	11/29/23	HABITATION EXPENSE		120.98
02-14	AP X0131873	CITIBANK -AMZN Mktp US 7M1P792Z3	12/05/23	12/05/23	HABITATION EXPENSE		13.98
02-14	AP X0131873	CITIBANK -AMZN Mktp US 877S51LK3	11/29/23	11/29/23	HABITATION EXPENSE		79.99
02-14	AP X0131873	CITIBANK -AMZN Mktp US 9K96O9723	11/28/23	11/28/23	HABITATION EXPENSE		159.99
02-14	AP X0131873	CITIBANK -AMZN Mktp US BQ1RJ5QK3	12/13/23	12/13/23	FOOD & BEVERAGE		14.66
02-14	AP X0131873	CITIBANK -AMZN Mktp US FC0ZJ8F93	12/05/23	12/05/23	HABITATION EXPENSE		85.56
02-14	AP X0131873	CITIBANK -AMZN Mktp US HF9BH0BJ3	12/13/23	12/13/23	FOOD & BEVERAGE		116.19
02-14	AP X0131873	CITIBANK -AMZN Mktp US JH4XV3G53	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		6.42
02-14	AP X0131873	CITIBANK -AMZN Mktp US KY7JW0A53	11/30/23	11/30/23	HABITATION EXPENSE		109.97
02-14	AP X0131873	CITIBANK -AMZN Mktp US LI6H927M3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		57.75
02-14	AP X0131873	CITIBANK -AMZN Mktp US PI5GA0U83	11/29/23	11/29/23	HABITATION EXPENSE		99.98

02-14	AP	X0131873	CITIBANK -AMZN Mktp US RW8H81LY3	11/28/23	11/28/23	HABITATION EXPENSE		67.00
02-14	AP	X0131873	CITIBANK -AMZN Mktp US W107C5HS3	11/28/23	11/28/23	HABITATION EXPENSE		9.99
02-14	AP	X0131873	CITIBANK -AMZN Mktp US Y34RP8NI3	11/29/23	11/29/23	HABITATION EXPENSE		12.97
02-14	AP	X0131873	CITIBANK -Amazon.com 2H93G50P3	12/05/23	12/05/23	HABITATION EXPENSE		19.99
02-14	AP	X0131873	CITIBANK -CVS/PHARMACY #07102	12/05/23	12/05/23	HABITATION EXPENSE		124.10
02-14	AP	X0131873	CITIBANK -JOTFORM INC.	12/26/23	01/25/24	SOFTWARE LESS THAN $500		51.94
02-14	AP	X0131873	CITIBANK -SLACK TF2F622US	12/12/23	01/12/24	SOFTWARE LESS THAN $500		166.95
02-20	AP	X0138574	CITIBANK -CDW GOVT #NT66886	12/28/23	12/27/24	SOFTWARE LESS THAN $500		1,406.45
02-20	AP	X0138574	CITIBANK -CDW GOVT #NT66905	12/28/23	12/27/24	SOFTWARE LESS THAN $500		272.63
03-28	AP	X0142350	CITIBANK -HEADLINER VIDEO	12/22/23	12/22/24	SOFTWARE LESS THAN $500		239.99
03-28	AP	X0147024	CITIBANK -USHR CATERING	09/20/23	09/20/23	FOOD & BEVERAGE		22.42
03-28	AP	X0147024	CITIBANK -USHR CATERING	11/08/23	11/08/23	FOOD & BEVERAGE		50.06
03-29	AP	X0152009	CITIBANK -USHR CATERING	11/28/23	11/28/23	FOOD & BEVERAGE		63.88
						SUPPLIES AND MATERIALS TOTALS:		9,794.94
		EQUIPMENT						
01-26	AP	X0136377	BSL GEM LASER EXPRESS LLC	12/19/23	12/20/23	MAINTENANCE / REPAIRS		187.50
03-28	AP	X0142350	CITIBANK -NBF NATL BIZ FURNITURE	12/05/23	12/05/23	FURNITURE AND FIXTURE LESS THAN $25,000		5,692.98
						EQUIPMENT TOTALS:		5,880.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,181.27
						OFFICE TOTALS:		133,181.27
	2022 HON. JASON CROW							
	OFFICIAL EXPENSES OF MEMBERS							
		PRINTING AND REPRODUCTION						
03-26	AP	X0151990	INTERMOUNTAIN JEWISH NEWS	08/19/22	08/26/22	ADVERTISEMENTS		72.00
						PRINTING AND REPRODUCTION TOTALS:		72.00
		SUPPLIES AND MATERIALS						
03-28	AP	X0147024	CITIBANK -USHR CATERING	11/17/22	11/17/22	FOOD & BEVERAGE		44.84
						SUPPLIES AND MATERIALS TOTALS:		44.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		116.84
						OFFICE TOTALS:		116.84
INTERN ALLOWANCES								
	2024 HON. JASON CROW							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		11,286.16	11,286.16
						INTERN ALLOWANCES TOTALS:	11,286.16	11,286.16
						OFFICE TOTALS:	11,286.16	11,286.16
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			ANDERSON, LIAM	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,139.50
			EITELJORG, AVA B.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,163.33
			MONTGOMERY, MEGAN E.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,418.00
			WILSON, MAYA	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,565.33
						PERSONNEL COMPENSATION TOTALS:		11,286.16
						INTERN ALLOWANCES TOTALS:		11,286.16
						OFFICE TOTALS:		11,286.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,490.20	6,490.20
						PERSONNEL COMPENSATION	224,040.46	224,040.46
						TRAVEL	12,180.68	12,180.68
						RENT, COMMUNICATION, UTILITIES	21,217.96	21,217.96
						PRINTING AND REPRODUCTION	350.00	350.00
						OTHER SERVICES	13,425.00	13,425.00
						SUPPLIES AND MATERIALS	10,496.50	10,496.50
						EQUIPMENT	9,155.28	9,155.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,356.08	297,356.08
						OFFICE TOTALS:	297,356.08	297,356.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		4,825.70
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-15.45
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,698.27
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		8.73
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-27.05
						FRANKED MAIL TOTALS:		6,490.20
PERSONNEL COMPENSATION								
			BAZAN, ROBERTO	01/03/24	03/31/24	OUTREACH COORDINATOR		11,574.43
			BRANSON, OLIVIA M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
			GALLEGOS,ALEXIS D	01/03/24	03/31/24	DISTRICT DIRECTOR		14,666.67
			GERSON, MATTHEW S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
			GONZALEZ II, CIRO R.	01/03/24	03/31/24	DIGITAL MEDIA COORDINATOR		12,222.23
			HOCHBERG, JACOB J.	01/03/24	03/31/24	CHIEF OF STAFF		12,031.57
			JENDOUBI, ZAYD B.	01/03/24	03/31/24	OUTREACH COORDINATOR		11,000.00
			LESTER, DEAN A.	01/03/24	03/31/24	SHARED FINANCIAL ADMINISTRATOR		2,982.23
			MARTINEZ, JESUS T.	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
			MUELLER, LAUREN E.	01/03/24	03/31/24	SCHEDULER		14,911.10
			O'CONNOR,PATRICK M	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		8,056.90
			OLIVAREZ, ARTURO C.	01/03/24	01/30/24	OUTREACH COORDINATOR/CASEWORKE		3,500.00
			OLIVAREZ, ARTURO C.	02/01/24	03/31/24	PART-TIME EMPLOYEE		3,666.66
			PENA, MELISSA A.	01/03/24	03/31/24	OUTREACH COORDINATOR		11,330.00
			RAYMOND, MAXWELL E.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		11,330.00
			SEAGRAVES, ALICIA R.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		16,377.77
			SEGOVIA, SYLVIA M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,085.33
			TATUM, KRISLYN J.	01/08/24	03/31/24	PART-TIME EMPLOYEE		7,416.66
			VELAZQUEZ, ANDRES E.	01/03/24	03/31/24	OUTREACH COORDINATOR		11,000.00
			WALKER, ASPEN A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
			WEN, ANTHONY N.	01/03/24	03/31/24	PRESS SECRETARY		14,666.67
						PERSONNEL COMPENSATION TOTALS:		224,040.46

		TRAVEL					
01-16	AP	01720301	NISSAN MOTOR ACCEPTANCE CORPORATION	01/01/24	01/31/24	AUTOMOBILE LEASE	791.63
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/14/24	01/15/24	LODGING	235.54
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	MEALS	5.14
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	GASOLINE	23.32
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/06/24	01/06/24	GASOLINE	27.21
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	GASOLINE	30.30
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	GASOLINE	30.87
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/14/24	01/15/24	PARKING	102.72
02-06	AP	01725702	CITIBANK GOV CARD SERVICE	01/03/24	01/05/24	LODGING	243.26
02-06	AP	01726044	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	131.40
02-06	AP	01726044	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	442.40
02-07	AP	01726049	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	131.40
02-16	AP	01728433	NISSAN MOTOR ACCEPTANCE CORPORATION	02/01/24	02/29/24	AUTOMOBILE LEASE	791.63
02-27	AP	01732351	HON. HENRY CUELLAR	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732351	HON. HENRY CUELLAR	01/01/24	01/31/24	MEALS	770.25
02-29	AP	01731797	WALKER, ASPEN A.	01/05/24	01/26/24	PRIVATE AUTO MILEAGE	552.42
02-29	AP	01731799	BAZAN, ROBERTO	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	525.02
03-01	AP	01731796	BAZAN, ROBERTO	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	21.95
03-01	AP	01731804	WEN, ANTHONY N.	01/03/24	01/05/24	MEALS	114.53
03-01	AP	01731804	WEN, ANTHONY N.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	145.70
03-16	AP	01735450	NISSAN MOTOR ACCEPTANCE CORPORATION	03/01/24	03/31/24	AUTOMOBILE LEASE	791.63
03-19	AP	01734845	MUELLER, LAUREN E.	01/09/24	02/29/24	PRIVATE AUTO MILEAGE	103.80
03-19	AP	01734846	BRANSON, OLIVIA M.	01/03/24	01/12/24	PRIVATE AUTO MILEAGE	146.94
03-19	AP	01734847	JENDOUBI, ZAYD B.	02/06/24	02/08/24	TAXI/RIDE SHARE	99.62
03-20	AP	01731798	JENDOUBI, ZAYD B.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	223.71
03-20	AP	01731798	JENDOUBI, ZAYD B.	01/23/24	01/25/24	PARKING	26.35
03-20	AP	01731800	VELAZQUEZ, ANDRES E.	01/20/24	01/20/24	GASOLINE	30.16
03-20	AP	01731800	VELAZQUEZ, ANDRES E.	01/05/24	01/26/24	PRIVATE AUTO MILEAGE	478.03
03-20	AP	01731800	VELAZQUEZ, ANDRES E.	01/25/24	01/25/24	PARKING	2.00
03-22	AP	01738945	BRANSON, OLIVIA M.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	40.30
03-22	AP	01738945	BRANSON, OLIVIA M.	02/05/24	02/06/24	TAXI/RIDE SHARE	33.76
03-25	AP	01738924	BAZAN, ROBERTO	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	273.79
03-26	AP	01738916	JENDOUBI, ZAYD B.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	296.86
03-26	AP	01738918	WALKER, ASPEN A.	02/05/24	02/14/24	PRIVATE AUTO MILEAGE	225.68
03-26	AP	01738920	OLIVAREZ, ARTURO C.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	46.31
03-26	AP	01738925	PENA, MELISSA A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	168.33
03-26	AP	01738926	GONZALEZ II, CIRO R.	02/01/24	02/20/24	PRIVATE AUTO MILEAGE	190.71
03-26	AP	01738928	VELAZQUEZ, ANDRES E.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	122.51
03-26	AP	01738928	VELAZQUEZ, ANDRES E.	02/29/24	02/29/24	PARKING	4.00
03-27	AP	01739736	HON. HENRY CUELLAR	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739736	HON. HENRY CUELLAR	02/01/24	02/29/24	MEALS	671.50
						TRAVEL TOTALS:	12,180.68
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720376	EAST CALTON INVESTMENTS II LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,161.50
01-16	AP	01720647	EAST METRO INC A TEXAS CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,418.69
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	86.71
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	7.70
02-16	AP	01728509	EAST CALTON INVESTMENTS II LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,161.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HENRY CUELLAR—Con.								
02-16	AP	01728778	EAST METRO INC A TEXAS CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,418.69
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		57.29
02-26	GL	MED0131872		01/17/24	01/29/24	HIR GRAPHICS (TRANSFER)		450.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		144.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,022.36
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		105.21
03-16	AP	01735525	EAST CALTON INVESTMENTS II LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,161.50
03-16	AP	01735796	EAST METRO INC A TEXAS CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,418.69
03-20	AP	01734851	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES		670.00
03-20	AP	01734852	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES		670.00
03-20	AP	01734853	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES		670.00
03-20	AP	01734875	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		132.79
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		9.86
03-26	AP	01738946	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES		138.34
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		136.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,043.88
03-27	GL	MED0132660		02/22/24	03/08/24	HIR GRAPHICS (TRANSFER)		36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,217.96
		PRINTING AND REPRODUCTION						
03-19	AP	01734858	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		78.00
03-19	AP	01734860	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO		78.00
03-19	AP	01734861	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-19	AP	01734862	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO		156.00
						PRINTING AND REPRODUCTION TOTALS:		350.00
		OTHER SERVICES						
02-01	AP	01725995	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-01	AP	01725996	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01729116	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01729117	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-26	AP	01731496	PETER JOSHUA CASSO	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		1,500.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01736127	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01736128	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-20	AP	01734866	INTERCLEAN JANITORIAL SERVICE INC	01/02/24	01/29/24	JANITORIAL AND MAINT SERV		400.00
						OTHER SERVICES TOTALS:		13,425.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,157.13
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	AUTO EXPENSES		12.00
02-02	AP	01725575	CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	AUTO EXPENSES		12.00
02-27	GL	FRM0131917		01/17/24	01/27/24	FRAMING (TRANSFER)		50.00

02-29	AP	01731802	LESTER, DEAN A.	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	463.21
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	227.40
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	353.46
03-19	AP	01734846	BRANSON, OLIVIA M.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	35.70
03-19	AP	01734878	4L DISTRIBUTORS LLC	01/29/24	01/29/24	WATER	44.00
03-20	AP	01731800	VELAZQUEZ, ANDRES E.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	15.00
03-20	AP	01734876	4L DISTRIBUTORS LLC	02/01/24	02/29/24	WATER	7.00
03-20	AP	01734880	4L DISTRIBUTORS LLC	01/01/24	01/31/24	WATER	7.00
03-20	AP	01734881	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	74.26
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	760.34
						SUPPLIES AND MATERIALS TOTALS:	10,496.50
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	345.00
02-28	GL	RMS0132040		01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	6,318.31
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	345.00
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,801.97
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	345.00
						EQUIPMENT TOTALS:	9,155.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,356.08
						OFFICE TOTALS:	297,356.08

2023 HON. HENRY CUELLAR

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	19.29
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	33,831.96
						FRANKED MAIL TOTALS:	33,851.25
		PERSONNEL COMPENSATION					
			BAZAN, ROBERTO	01/01/24	01/02/24	OUTREACH COORDINATOR	263.06
			BRANSON, OLIVIA M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00
			GALLEGOS,ALEXIS D	01/01/24	01/02/24	DISTRICT DIRECTOR	333.33
			GERSON, MATTHEW S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			GONZALEZ II, CIRO R.	01/01/24	01/02/24	DIGITAL MEDIA COORDINATOR	277.78
			HOCHBERG, JACOB J.	01/01/24	01/02/24	CHIEF OF STAFF	273.44
			JENDOUBI, ZAYD B.	01/01/24	01/02/24	OUTREACH COORDINATOR	250.00
			LESTER, DEAN A.	01/01/24	01/02/24	SHARED FINANCIAL ADMINISTRATOR	67.78
			MARTINEZ, JESUS T.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
			MUELLER, LAUREN E.	01/01/24	01/02/24	SCHEDULER	338.89
			O'CONNOR,PATRICK M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	183.11
			OLIVAREZ, ARTURO C.	01/01/24	01/02/24	OUTREACH COORDINATOR/CASEWORKE	250.00
			PENA, MELISSA A.	01/01/24	01/02/24	OUTREACH COORDINATOR	257.50
			RAYMOND, MAXWELL E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	257.50
			SEAGRAVES, ALICIA R.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	372.22
			SEGOVIA, SYLVIA M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	274.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. HENRY CUELLAR—Con.							
		VELAZQUEZ, ANDRES E.	01/01/24	01/02/24	OUTREACH COORDINATOR		250.00
		WALKER, ASPEN A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
		WEN, ANTHONY N.	01/01/24	01/02/24	PRESS SECRETARY		333.33
					PERSONNEL COMPENSATION TOTALS:		5,010.38
	TRAVEL						
01-04	AP 01716545	BAZAN, ROBERTO	11/01/23	11/29/23	PRIVATE AUTO MILEAGE		250.20
01-04	AP 01716546	PENA, MELISSA A.	11/01/23	11/29/23	PRIVATE AUTO MILEAGE		106.44
01-04	AP 01716547	VELAZQUEZ, ANDRES E.	11/29/23	12/08/23	PRIVATE AUTO MILEAGE		158.10
01-04	AP 01716549	WALKER, ASPEN A.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE		285.36
01-04	AP 01716550	BRANSON, OLIVIA M.	11/03/23	11/15/23	PRIVATE AUTO MILEAGE		200.40
01-04	AP 01716551	JENDOUBI, ZAYD B.	11/20/23	11/30/23	PRIVATE AUTO MILEAGE		157.08
01-05	AP 01716660	JENDOUBI, ZAYD B.	11/01/23	11/17/23	PRIVATE AUTO MILEAGE		236.16
01-05	AP 01716660	JENDOUBI, ZAYD B.	11/06/23	11/16/23	PARKING		61.12
01-05	AP 01716691	HON. HENRY CUELLAR	06/05/23	06/22/23	PRIVATE AUTO MILEAGE		34.38
01-05	AP 01716692	HON. HENRY CUELLAR	07/11/23	07/28/23	PRIVATE AUTO MILEAGE		39.66
01-05	AP 01716694	HON. HENRY CUELLAR	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		35.10
01-29	AP 01724956	HON. HENRY CUELLAR	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP 01724956	HON. HENRY CUELLAR	12/01/23	12/31/23	MEALS		612.25
02-02	AP 01725569	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	GASOLINE		24.03
02-02	AP 01725569	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	GASOLINE		16.17
02-02	AP 01725569	CITIBANK GOV CARD SERVICE	11/26/23	11/26/23	GASOLINE		26.21
02-02	AP 01725569	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	GASOLINE		11.24
02-02	AP 01725569	CITIBANK GOV CARD SERVICE	12/23/23	12/23/23	GASOLINE		28.17
02-02	AP 01725569	CITIBANK GOV CARD SERVICE	12/28/23	12/28/23	GASOLINE		14.13
02-02	AP 01725569	CITIBANK GOV CARD SERVICE	12/31/23	12/31/23	GASOLINE		20.03
02-03	AP 01725561	CITIBANK GOV CARD SERVICE	06/06/23	06/08/23	LODGING		1,105.58
02-03	AP 01725561	CITIBANK GOV CARD SERVICE	09/22/23	09/24/23	LODGING		1,015.56
02-03	AP 01725561	CITIBANK GOV CARD SERVICE	11/09/23	11/11/23	LODGING		542.01
02-03	AP 01725561	CITIBANK GOV CARD SERVICE	12/14/23	12/17/23	LODGING		296.98
02-03	AP 01725561	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	MEALS		7.50
02-03	AP 01725561	CITIBANK GOV CARD SERVICE	11/11/23	11/11/23	PARKING		61.70
02-03	AP 01725561	CITIBANK GOV CARD SERVICE	12/15/23	12/17/23	PARKING		185.10
02-06	AP 01725702	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	LODGING		121.63
02-06	AP 01725747	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		-145.40
02-06	AP 01725747	CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT		438.95
02-06	AP 01726032	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		442.40
02-06	AP 01726032	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		271.03
02-06	AP 01726032	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		258.13
02-06	AP 01726032	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		174.40
02-06	AP 01726032	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		233.40
02-06	AP 01726061	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	WI-FI ON TRAVEL		8.00
02-06	AP 01726061	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	WI-FI ON TRAVEL		8.00
02-06	AP 01726061	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	WI-FI ON TRAVEL		8.00

02-06	AP	01726061	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	WI-FI ON TRAVEL	8.00
02-06	AP	01726061	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	WI-FI ON TRAVEL	8.00
02-06	AP	01726061	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
02-22	AP	01731506	PENA, MELISSA A.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	102.60
02-22	AP	01731508	VELAZQUEZ, ANDRES E.	12/13/23	12/21/23	PRIVATE AUTO MILEAGE	153.25
02-22	AP	01731509	GONZALEZ II, CIRO R.	12/08/23	12/27/23	PRIVATE AUTO MILEAGE	177.48
02-22	AP	01731510	BAZAN, ROBERTO	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	194.16
02-22	AP	01731511	WALKER, ASPEN A.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE	431.40
02-26	AP	01731513	JENDOUBI, ZAYD B.	11/29/23	12/19/23	PRIVATE AUTO MILEAGE	205.14
02-26	AP	01731513	JENDOUBI, ZAYD B.	12/19/23	12/19/23	PARKING	10.85
02-29	AP	01731795	VELAZQUEZ, ANDRES E.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	71.18
02-29	AP	01731803	WEN, ANTHONY N.	01/02/24	01/02/24	MEALS	20.93
02-29	AP	01731803	WEN, ANTHONY N.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	145.70
03-01	AP	01731514	BRANSON, OLIVIA M.	12/01/23	12/11/23	PRIVATE AUTO MILEAGE	194.40
						TRAVEL TOTALS:	10,238.29
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01716570	VERIZON BUSINESS SERVICES	11/01/23	11/30/23	UTILITIES	16.30
01-04	AP	01716571	VERIZON BUSINESS SERVICES	10/01/23	10/31/23	UTILITIES	16.30
01-04	AP	01716574	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/23	10/31/23	UTILITIES	670.00
01-04	AP	01716576	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/23	11/30/23	UTILITIES	670.00
01-04	AP	01716578	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	UTILITIES	670.00
01-04	AP	01716594	VERIZON BUSINESS SERVICES	09/01/23	09/30/23	UTILITIES	16.30
01-05	AP	01716677	AT&T MOBILITY II LLC	09/07/23	10/06/23	UTILITIES	136.01
01-05	AP	01716678	AT&T MOBILITY II LLC	10/07/23	11/06/23	UTILITIES	134.42
01-05	AP	01716681	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	134.67
01-05	AP	01716705	AT&T CORP	04/01/23	05/31/23	UTILITIES	11,736.83
01-05	AP	01716706	AT&T CORP	09/01/23	10/31/23	UTILITIES	11,742.59
01-05	AP	01716708	AT&T CORP	10/01/23	11/30/23	UTILITIES	11,789.48
01-05	AP	01716709	AT&T CORP	11/01/23	12/31/23	UTILITIES	11,779.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	144.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,377.33
03-20	AP	01734873	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	134.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,216.67
		PRINTING AND REPRODUCTION					
01-03	AP	01716585	ACCURATE WORD	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-04	AP	01716579	ACCURATE WORD	10/02/23	10/02/23	NON-FRANKABLE PRINTING & REPRO	78.00
01-04	AP	01716581	ACCURATE WORD	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-04	AP	01716582	ACCURATE WORD	10/09/23	10/09/23	NON-FRANKABLE PRINTING & REPRO	78.00
01-04	AP	01716587	MAIL MATTERS LLC	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	25,242.56
03-19	AP	01734857	ACCURATE WORD	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	01738940	CC POLITICAL GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS	28,125.00
03-25	AP	01738941	CC POLITICAL GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	21,200.00
						PRINTING AND REPRODUCTION TOTALS:	74,837.56
		OTHER SERVICES					
01-04	AP	01716569	PETER JOSHUA CASSO	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	1,500.00
01-04	AP	01716598	INTERCLEAN JANITORIAL SERVICE INC	10/04/23	10/27/23	JANITORIAL AND MAINT SERV	400.00
01-04	AP	01716656	INTERCLEAN JANITORIAL SERVICE INC	11/01/23	11/29/23	JANITORIAL AND MAINT SERV	450.00
01-12	AP	01719533	PETER JOSHUA CASSO	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HENRY CUELLAR—Con.								
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-20	AP	01734865	INTERCLEAN JANITORIAL SERVICE INC	12/01/23	12/28/23	JANITORIAL AND MAINT SERV		400.00
03-26	AP	01738939	CC POLITICAL GROUP LLC	12/18/23	12/18/23	WEB DEV HST,EMAIL & RLTD SERV		5,688.41
						OTHER SERVICES TOTALS:		10,323.41
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		290.86
01-04	AP	01716599	4L DISTRIBUTORS LLC	08/01/23	08/31/23	WATER		7.00
01-04	AP	01716601	4L DISTRIBUTORS LLC	10/25/23	10/25/23	WATER		24.50
01-04	AP	01716602	4L DISTRIBUTORS LLC	10/01/23	10/31/23	WATER		7.00
01-04	AP	01716603	4L DISTRIBUTORS LLC	09/01/23	09/30/23	WATER		7.00
01-04	AP	01716604	4L DISTRIBUTORS LLC	11/01/23	11/30/23	WATER		7.00
02-05	GL	FRM0131459		09/13/23	11/17/23	FRAMING (TRANSFER)		84.00
02-06	AP	01694893	CITI PCARD-D J WALL-ST-JOURNAL	01/10/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-06	AP	01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	02/07/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-06	AP	01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	03/07/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-06	AP	01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-06	AP	01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-06	AP	01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/30/23	06/29/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-06	AP	01694893	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	06/27/23	07/26/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-06	AP	01694896	CITI PCARD-ADOBE ACROPRO SUBS	03/04/23	04/03/23	SOFTWARE LESS THAN $500		21.19
02-06	AP	01694896	CITI PCARD-ADOBE ACROPRO SUBS	04/04/23	05/03/23	SOFTWARE LESS THAN $500		21.19
02-06	AP	01694896	CITI PCARD-ADOBE ACROPRO SUBS	05/04/23	06/03/23	SOFTWARE LESS THAN $500		21.19
02-06	AP	01694896	CITI PCARD-ADOBE ACROPRO SUBS	06/04/23	07/03/23	SOFTWARE LESS THAN $500		21.19
02-06	AP	01694896	CITI PCARD-ADOBE ACROPRO SUBS	07/04/23	08/03/23	SOFTWARE LESS THAN $500		21.19
02-06	AP	01694896	CITI PCARD-ADOBE ACROPRO TRIAL	02/04/23	03/03/23	SOFTWARE LESS THAN $500		21.19
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		5.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		117.72
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		94.79
02-29	AP	01731803	WEN, ANTHONY N.	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		71.55
03-19	AP	01734877	4L DISTRIBUTORS LLC	12/01/23	12/31/23	WATER		7.00
						SUPPLIES AND MATERIALS TOTALS:		880.24
		EQUIPMENT						
02-26	GL	RMS0131870		10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:		1,422.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,780.43
						OFFICE TOTALS:		188,780.43
2022 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
02-02	AP	01725564	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		900.00
						TRAVEL TOTALS:		900.00
		SUPPLIES AND MATERIALS						
02-06	AP	01694893	CITI PCARD-D J WALL-ST-JOURNAL	12/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		4.24

			SUPPLIES AND MATERIALS TOTALS:		4.24
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		904.24
			OFFICE TOTALS:		904.24
INTERN ALLOWANCES					
2024 HON. HENRY CUELLAR					
INTERN ALLOWANCES					
			PERSONNEL COMPENSATION	15,498.81	15,498.81
			INTERN ALLOWANCES TOTALS:	15,498.81	15,498.81
			OFFICE TOTALS:	15,498.81	15,498.81
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
COLEMAN, KALEB D.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.03
LEAL, DARIO	02/27/24	03/15/24	DISTRICT OFFICE PAID INTERN -		2,031.95
MARTINEZ, ANA P.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,500.01
ROSIN, ELIRON S.	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,466.67
SIMS, TAHJA R.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.14
TINOCO, AUSTIN C.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,500.01
			PERSONNEL COMPENSATION TOTALS:		15,498.81
			INTERN ALLOWANCES TOTALS:		15,498.81
			OFFICE TOTALS:		15,498.81
MEMBERS REPRESENTATIONAL ALLOW					
2023 HON. HENRY CUELLAR					
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
ROSIN, ELIRON S.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		33.33
			PERSONNEL COMPENSATION TOTALS:		33.33
			INTERN ALLOWANCES TOTALS:		33.33
			OFFICE TOTALS:		33.33
MEMBERS REPRESENTATIONAL ALLOW					
2024 HON. JOHN R. CURTIS					
OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL	11.30	11.30
			PERSONNEL COMPENSATION	345,902.21	345,902.21
			TRAVEL	26,369.95	26,369.95
			RENT, COMMUNICATION, UTILITIES	16,248.85	16,248.85
			PRINTING AND REPRODUCTION	226.93	226.93
			OTHER SERVICES	11,879.34	11,879.34
			SUPPLIES AND MATERIALS	7,520.67	7,520.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,159.25	408,159.25
			OFFICE TOTALS:	408,159.25	408,159.25
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31 GL FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-12.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOHN R. CURTIS—Con.							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		14.90
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		8.85
					FRANKED MAIL TOTALS:		11.30
	PERSONNEL COMPENSATION						
		ALLISON, WESLEY O.	01/03/24	03/31/24	CASEWORKER		13,444.44
		BELLONE, GRACE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		20,777.77
		BOOTH,WHITNEY D	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
		BORNSTEIN,JACOB E	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		51,333.33
		BUTLER, KANNON D.	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE		15,888.90
		CLOCH, ADAM R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		26,888.90
		DOUGALL,TROY A	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		29,333.33
		ELLERTSON,LARRY A	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
		FOWLKE,LORIE D	01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
		HERRING, ADRIELLE L.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
		LINNABARY, IAN C.	01/03/24	03/31/24	SCHEDULER		13,444.43
		NORMAN,COREY A	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		RAWLINS,GENEVIEVE E	01/03/24	03/31/24	DISTRICT OFFICE MANAGER		15,155.57
		ROBIE,VIRGINIA M	01/03/24	03/31/24	ADMINISTRATIVE ASSISTANT		18,333.33
		SANDERSON, HD C.	01/03/24	03/31/24	DISTRICT OUTREACH COORDINATOR		17,844.43
		WALKER, AMANDA F.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		9,277.77
					PERSONNEL COMPENSATION TOTALS:		345,902.21
	TRAVEL						
01-22	AP 01719881	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		667.80
01-22	AP 01719881	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		652.90
01-24	AP 01723631	BORNSTEIN, JACOB E.	01/02/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		986.80
01-24	AP 01723631	BORNSTEIN, JACOB E.	01/02/24	01/06/24	LODGING		896.87
01-24	AP 01723631	BORNSTEIN, JACOB E.	01/03/24	01/05/24	CAR RENTAL		167.03
01-24	AP 01723631	BORNSTEIN, JACOB E.	01/02/24	01/07/24	TAXI/RIDE SHARE		87.38
01-24	AP 01723631	BORNSTEIN, JACOB E.	01/04/24	01/05/24	PARKING		20.00
01-25	AP 01723911	BORNSTEIN, JACOB E.	01/02/24	01/07/24	MEALS		209.67
01-25	AP 01723911	BORNSTEIN, JACOB E.	01/05/24	01/05/24	GASOLINE		24.71
02-08	AP 01726417	NORMAN, COREY A.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		192.10
02-13	AP 01727081	FOWLKE, LORIE D.	01/25/24	01/25/24	MEALS		36.19
02-13	AP 01727081	FOWLKE, LORIE D.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		456.27
02-13	AP 01727081	FOWLKE, LORIE D.	01/04/24	01/04/24	PARKING		4.50
02-26	AP 01729185	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		180.60
02-27	AP 01731419	HON JOHN R CURTIS	01/19/24	01/19/24	MEALS		4.51
02-27	AP 01731419	HON JOHN R CURTIS	01/08/24	01/29/24	PRIVATE AUTO MILEAGE		355.10
02-27	AP 01731419	HON JOHN R CURTIS	01/09/24	01/16/24	TOLLS		3.40
02-27	AP 01732359	HON JOHN R CURTIS	01/01/24	01/31/24	MEALS		583.19
03-05	AP 01732736	ELLERTSON, LARRY A.	01/23/24	01/23/24	MEALS		6.87
03-05	AP 01732736	ELLERTSON, LARRY A.	01/02/24	01/30/24	PRIVATE AUTO MILEAGE		860.28
03-05	AP 01732736	ELLERTSON, LARRY A.	01/04/24	01/30/24	PARKING		20.00

03-05	AP	01732775	BORNSTEIN, JACOB E.	02/26/24	02/26/24	TAXI/RIDE SHARE	30.22
03-05	AP	01732782	BORNSTEIN, JACOB E.	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	70.19
03-05	AP	01732782	BORNSTEIN, JACOB E.	02/07/24	02/09/24	LODGING	491.36
03-05	AP	01732782	BORNSTEIN, JACOB E.	02/07/24	02/09/24	MEALS	112.82
03-05	AP	01732782	BORNSTEIN, JACOB E.	02/07/24	02/12/24	TAXI/RIDE SHARE	159.74
03-06	AP	01732752	NORMAN, COREY A.	02/05/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	2,293.40
03-11	AP	01733437	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	180.60
03-11	AP	01733443	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	751.10
03-11	AP	01733443	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,276.20
03-11	AP	01733443	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	898.10
03-11	AP	01733443	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	192.10
03-11	AP	01733443	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	CAR RENTAL	244.26
03-11	AP	01733474	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	333.90
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	MEALS	42.82
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	MEALS	19.57
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	MEALS	52.35
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	MEALS	36.68
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	MEALS	24.32
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	MEALS	46.87
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	MEALS	16.49
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	MEALS	15.60
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS	18.19
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	16.49
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	19.03
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	29.44
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	MEALS	16.49
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	MEALS	18.72
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	MEALS	53.06
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	MEALS	13.26
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	TAXI/RIDE SHARE	36.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	652.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	652.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	333.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	652.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	333.90
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	192.10
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	334.10
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/16/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	1,306.20
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	263.10
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	LODGING	670.90
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	MEALS	11.78
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	WI-FI ON TRAVEL	9.95
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	TAXI/RIDE SHARE	49.33
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	TAXI/RIDE SHARE	31.09
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	TAXI/RIDE SHARE	69.45
03-13	AP	01733969	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	TAXI/RIDE SHARE	88.10
03-19	AP	01734700	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	LODGING	491.36
03-19	AP	01734706	NORMAN, COREY A.	01/02/24	03/05/24	PRIVATE AUTO MILEAGE	2,597.59
03-19	AP	01734766	HON JOHN R CURTIS	02/08/24	02/08/24	MEALS	20.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. CURTIS—Con.								
03-19	AP	01734766	HON JOHN R CURTIS	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		27.47
03-20	AP	01734946	ELLERTSON, LARRY A.	02/28/24	03/01/24	LODGING		491.96
03-20	AP	01734946	ELLERTSON, LARRY A.	02/28/24	02/29/24	MEALS		35.30
03-20	AP	01734946	ELLERTSON, LARRY A.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		812.71
03-20	AP	01736224	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		623.10
03-20	AP	01736224	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		758.10
03-20	AP	01736224	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		263.10
03-27	AP	01739517	HON JOHN R CURTIS	01/01/24	01/31/24	MEALS		11.77
03-27	AP	01739747	HON JOHN R CURTIS	02/01/24	02/29/24	MEALS		317.97
03-29	AP	01739343	FOWLKE, LORIE D.	02/13/24	02/15/24	MEALS		136.56
03-29	AP	01739343	FOWLKE, LORIE D.	02/15/24	02/15/24	GASOLINE		45.48
03-29	AP	01739343	FOWLKE, LORIE D.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		122.28
03-29	AP	01739343	FOWLKE, LORIE D.	02/13/24	02/15/24	PARKING		36.00
						TRAVEL TOTALS:		26,369.95
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720296	JAMESTOWN SQUARE ASSOCIATES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,628.92
02-08	AP	01726407	STRONG CONNEXIONS INC	02/01/24	02/29/24	UTILITIES		534.82
02-16	AP	01728427	JAMESTOWN SQUARE ASSOCIATES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,628.92
02-26	AP	01729198	CITI PCARD-PUNCHBOWL.NEWS	01/05/24	01/04/25	UTILITIES		371.00
02-28	AP	01732593	JAMESTOWN SQUARE ASSOCIATES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		102.60
02-28	AP	01732594	JAMESTOWN SQUARE ASSOCIATES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		102.60
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		0.04
03-07	AP	01732949	ADMIN OFFICE OF THE COURTS	02/01/24	02/29/24	UTILITIES		40.00
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		8.99
03-12	AP	01733577	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL		56.38
03-12	AP	01733939	STRONG CONNEXIONS INC	03/01/24	03/31/24	UTILITIES		534.82
03-16	AP	01735444	JAMESTOWN SQUARE ASSOCIATES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,731.52
03-20	AP	01736311	CITI PCARD-COMCAST SALT LAKE CITY	01/22/24	02/21/24	UTILITIES		211.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		0.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,248.85
		PRINTING AND REPRODUCTION						
02-08	AP	01726421	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		176.00
02-15	AP	01727458	CANON SOLUTIONS AMERICA INC	12/29/23	01/28/24	NON-FRANKABLE PRINTING & REPRO		50.93
						PRINTING AND REPRODUCTION TOTALS:		226.93
		OTHER SERVICES						
01-23	AP	01721237	CITI PCARD-ADOBE CREATIVE CLOUD	12/04/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS		64.34
02-01	AP	01725168	CLEANTEX COMMERCIAL CLEANING INC	01/12/24	01/12/24	JANITORIAL AND MAINT SERV		635.00
02-01	AP	01726005	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-01	AP	01726006	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00

02-16	AP	01729124	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01729125	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736135	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01736136	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	11,879.34
		SUPPLIES AND MATERIALS					
01-23	AP	01721237	CITI PCARD-TWITTER PAID FEATURES	12/06/23	01/06/24	MISC. SUPPLIES & MATERIALS	8.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-08	AP	01726383	QUENCH USA LLC	02/01/24	02/29/24	WATER	40.00
02-13	AP	01727081	FOWLKE, LORIE D.	01/11/24	01/11/24	FOOD & BEVERAGE	25.00
02-14	AP	01727085	BGOV LLC	01/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-26	AP	01729198	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/24	02/03/24	SOFTWARE LESS THAN $500	64.46
02-26	AP	01729198	CITI PCARD-Canva 04027-1537998	01/11/24	02/10/24	SOFTWARE LESS THAN $500	12.95
02-26	AP	01729198	CITI PCARD-GOOGLE Google Storage	01/18/24	02/17/24	SOFTWARE LESS THAN $500	2.14
02-26	AP	01729198	CITI PCARD-SURVEYMONK T 45149361	01/05/24	01/04/25	SOFTWARE LESS THAN $500	502.87
02-26	AP	01729198	CITI PCARD-TWITTER PAID FEATURES	01/06/24	02/06/24	SOFTWARE LESS THAN $500	8.00
02-26	AP	01731409	QUENCH USA LLC	01/01/24	01/31/24	WATER	40.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	81.29
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	35.90
03-05	AP	01732775	BORNSTEIN, JACOB E.	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	21.15
03-20	AP	01734937	QUENCH USA LLC	03/01/24	03/31/24	WATER	40.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	28.91
03-29	AP	01739343	FOWLKE, LORIE D.	02/13/24	02/15/24	FOOD & BEVERAGE	21.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	24.00
						SUPPLIES AND MATERIALS TOTALS:	7,520.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,159.25
						OFFICE TOTALS:	408,159.25

2023 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	58.75
						FRANKED MAIL TOTALS:	58.75
		PERSONNEL COMPENSATION					
			ALLISON, WESLEY O.	01/02/24	01/02/24	CASEWORKER	152.78
			BELLONE, GRACE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	472.22
			BOOTH,WHITNEY D	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
			BORNSTEIN,JACOB E	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,166.67
			BUTLER, KANNON D.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE	361.11
			CLOCH, ADAM R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	611.11
			DOUGALL,TROY A	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	666.67
			ELLERTSON,LARRY A	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			FANGER, HAILEY	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER	316.67
			FOWLKE,LORIE D	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
			HERRING, ADRIELLE L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			LINNABARY, IAN C.	01/01/24	01/02/24	SCHEDULER	305.56
			NORMAN,COREY A	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN R. CURTIS—Con.							
		RAWLINS,GENEVIEVE E	01/01/24	01/02/24	DISTRICT OFFICE MANAGER		344.44
		ROBIE,VIRGINIA M	01/01/24	01/02/24	ADMINISTRATIVE ASSISTANT		416.67
		SANDERSON, HD C.	01/01/24	01/02/24	DISTRICT OUTREACH COORDINATOR		405.56
		WALKER, AMANDA F.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		222.22
					PERSONNEL COMPENSATION TOTALS:		8,036.67
	TRAVEL						
01-02	AP 01714014	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		478.90
01-02	AP 01714014	CITIBANK GOV CARD SERVICE	11/11/23	11/11/23	AIRFARE COMMERCIAL TRANSPORT		333.90
01-02	AP 01714014	CITIBANK GOV CARD SERVICE	11/12/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		1,477.40
01-02	AP 01714014	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		333.90
01-02	AP 01714014	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE		132.00
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		667.80
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		652.90
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		1,305.80
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		667.80
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		333.90
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		667.80
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		667.80
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		667.80
01-02	AP 01715782	CITIBANK GOV CARD SERVICE	10/04/23	10/10/23	CAR RENTAL		381.33
01-02	AP 01715946	FOWLKE, LORIE D.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		142.14
01-03	AP 01715941	SANDERSON, HD C.	09/19/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT		237.80
01-03	AP 01715941	SANDERSON, HD C.	09/20/23	09/22/23	LODGING		316.76
01-03	AP 01715941	SANDERSON, HD C.	09/20/23	09/21/23	MEALS		57.25
01-03	AP 01715941	SANDERSON, HD C.	09/12/23	09/26/23	PRIVATE AUTO MILEAGE		337.98
01-04	AP 01710871	BORNSTEIN, JACOB E.	11/01/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP		32.00
01-04	AP 01710871	BORNSTEIN, JACOB E.	11/01/23	11/03/23	LODGING		521.54
01-04	AP 01710871	BORNSTEIN, JACOB E.	10/31/23	11/03/23	MEALS		158.60
01-04	AP 01710871	BORNSTEIN, JACOB E.	10/31/23	11/03/23	TAXI/RIDE SHARE		59.76
01-04	AP 01710871	BORNSTEIN, JACOB E.	11/29/23	11/29/23	TAXI/RIDE SHARE		24.57
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	MEALS		44.41
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	MEALS		19.47
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	MEALS		37.93
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	MEALS		12.52
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	MEALS		13.60
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	MEALS		30.14
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/14/23	11/14/23	MEALS		18.16
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	MEALS		33.66
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	MEALS		55.53
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	GASOLINE		11.78
01-04	AP 01716629	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE		67.19
01-04	AP 01716640	CITIBANK GOV CARD SERVICE	11/01/23	11/02/23	LODGING		269.46
01-04	AP 01716640	CITIBANK GOV CARD SERVICE	11/02/23	11/03/23	LODGING		302.14

01-05	AP	01716884	BORNSTEIN, JACOB E.	12/06/23	12/06/23	MEALS	11.12
01-05	AP	01716884	BORNSTEIN, JACOB E.	12/06/23	12/11/23	TAXI/RIDE SHARE	110.72
01-05	AP	01717004	ELLERTSON, LARRY A.	11/02/23	11/17/23	LODGING	1,006.98
01-05	AP	01717004	ELLERTSON, LARRY A.	11/02/23	11/15/23	MEALS	96.68
01-05	AP	01717004	ELLERTSON, LARRY A.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE	1,291.66
01-08	AP	01716981	NORMAN, COREY A.	11/23/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	467.80
01-08	AP	01716981	NORMAN, COREY A.	12/05/23	12/28/23	PRIVATE AUTO MILEAGE	968.75
01-11	AP	01719650	HON JOHN R CURTIS	10/01/23	10/31/23	MEALS	862.46
01-18	AP	01719402	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	1,305.80
01-18	AP	01719402	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	652.90
01-18	AP	01719606	BELLONE, GRACE A.	12/06/23	12/11/23	TAXI/RIDE SHARE	137.76
01-22	AP	01719880	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	TAXI/RIDE SHARE	23.75
01-22	AP	01719880	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	71.97
01-24	AP	01723419	FOWLKE, LORIE D.	12/06/23	12/06/23	PRIVATE AUTO MILEAGE	34.06
01-24	AP	01723633	BORNSTEIN, JACOB E.	10/29/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	502.98
01-24	AP	01723633	BORNSTEIN, JACOB E.	10/08/23	10/08/23	MEALS	24.89
01-24	AP	01723633	BORNSTEIN, JACOB E.	10/08/23	10/14/23	TAXI/RIDE SHARE	127.63
01-29	AP	01724967	HON JOHN R CURTIS	12/01/23	12/31/23	MEALS	637.13
02-08	AP	01726511	ELLERTSON, LARRY A.	12/17/23	12/18/23	LODGING	117.22
02-08	AP	01726511	ELLERTSON, LARRY A.	12/18/23	12/18/23	MEALS	22.35
02-08	AP	01726511	ELLERTSON, LARRY A.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	979.23
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	MEALS	18.71
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	MEALS	33.65
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	MEALS	16.49
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	MEALS	55.94
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	MEALS	20.52
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	15.67
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	MEALS	37.74
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	9.88
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	54.68
02-26	AP	01729185	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	MEALS	32.97
02-27	AP	01731420	HON JOHN R CURTIS	12/28/23	12/28/23	PRIVATE AUTO MILEAGE	60.26
03-05	AP	01732703	HON JOHN R CURTIS	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	108.73
03-05	AP	01732703	HON JOHN R CURTIS	12/04/23	12/04/23	TAXI/RIDE SHARE	13.18
03-11	AP	01733437	CITIBANK GOV CARD SERVICE	12/18/23	12/19/23	LODGING	190.96
03-11	AP	01733484	CITIBANK GOV CARD SERVICE	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	191.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	-268.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	-943.80
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	-652.90
03-13	AP	01726843	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	-652.90
03-19	AP	01734512	BOOTH, WHITNEY D.	01/23/23	09/25/23	PRIVATE AUTO MILEAGE	199.52
03-19	AP	01734512	BOOTH, WHITNEY D.	11/21/23	11/30/23	PRIVATE AUTO MILEAGE	51.35
03-19	AP	01734512	BOOTH, WHITNEY D.	09/07/23	09/07/23	PARKING	4.60
03-19	AP	01734512	BOOTH, WHITNEY D.	11/30/23	11/30/23	PARKING	2.30
						TRAVEL TOTALS:	19,627.81
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	01718872	STRONG CONNEXIONS INC	01/01/24	01/31/24	UTILITIES	534.82
01-23	AP	01721237	CITI PCARD-COMCAST SALT LAKE CITY	09/22/23	10/21/23	UTILITIES	214.90
01-23	AP	01721237	CITI PCARD-COMCAST SALT LAKE CITY	09/24/23	10/23/23	UTILITIES	208.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. CURTIS—Con.								
01-23	AP	01721237	CITI PCARD-COMCAST SALT LAKE CITY	10/24/23	11/23/23	UTILITIES		174.31
01-23	AP	01721237	CITI PCARD-VZWRLSS APOCC VISB	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL		1,431.02
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		131.75
02-26	AP	01729198	CITI PCARD-VZWRLSS APOCC VISB	11/24/23	12/23/24	UTILITIES		1,461.91
03-19	AP	01734512	BOOTH, WHITNEY D.	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		121.97
03-20	AP	01736311	CITI PCARD-COMCAST SALT LAKE CITY	10/22/23	11/21/23	UTILITIES		204.90
03-20	AP	01736311	CITI PCARD-COMCAST SALT LAKE CITY	11/22/23	12/21/23	UTILITIES		214.90
03-20	AP	01736311	CITI PCARD-VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		1,413.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,144.44
		PRINTING AND REPRODUCTION						
01-02	AP	01716253	CANON SOLUTIONS AMERICA INC	10/31/23	11/29/23	NON-FRANKABLE PRINTING & REPRO		30.26
01-02	AP	01716257	CANON SOLUTIONS AMERICA INC	09/30/23	10/30/23	NON-FRANKABLE PRINTING & REPRO		28.70
01-23	AP	01721237	CITI PCARD-FACEBK 2WLK8UXV92	11/12/23	12/01/23	ADVERTISEMENTS		70.00
01-23	AP	01721237	CITI PCARD-LT. GOVERNOR - ONLINE	07/24/23	07/24/23	MISCELLANEOUS PRINTING		95.00
01-23	AP	01721237	CITI PCARD-ZIPRECRUITER, INC.	12/09/23	12/11/23	ADVERTISEMENTS		77.22
02-20	AP	01727535	CANON SOLUTIONS AMERICA INC	11/30/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		43.74
03-20	AP	01736311	CITI PCARD-ALPHAGRAPHICS - AMERICAN	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		474.89
03-20	AP	01736311	CITI PCARD-FACEBK T6YVATKW92	10/12/23	10/25/23	ADVERTISEMENTS		300.00
						PRINTING AND REPRODUCTION TOTALS:		1,119.81
		OTHER SERVICES						
01-05	AP	01716873	CAPLIN & DRYSDALE CHARTERED	11/08/23	11/16/23	NON-TECHNOLOGY SERVICE CONTR		752.50
01-05	AP	01716874	CAPLIN & DRYSDALE CHARTERED	10/04/23	10/16/23	NON-TECHNOLOGY SERVICE CONTR		908.50
01-23	AP	01721237	CITI PCARD-TWITTER PAID FEATURES	07/06/23	08/06/23	TECHNOLOGY SERVICE CONTRACTS		8.00
01-23	AP	01721237	CITI PCARD-TWITTER PAID FEATURES	10/06/23	11/06/23	TECHNOLOGY SERVICE CONTRACTS		8.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		2,062.00
		SUPPLIES AND MATERIALS						
01-02	AP	01715946	FOWLKE, LORIE D.	11/10/23	11/10/23	FOOD & BEVERAGE		25.00
01-04	AP	01710871	BORNSTEIN, JACOB E.	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		21.15
01-12	AP	01717969	CRITICAL MENTION INC	01/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		5,300.00
01-19	AP	01719575	ADMIN OFFICE OF THE COURTS	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		40.00
01-23	AP	01721237	CITI PCARD-ADOBE CREATIVE CLOUD	10/04/23	11/03/23	SOFTWARE LESS THAN $500		58.98
01-23	AP	01721237	CITI PCARD-AMZN Mktp US R516M1WP3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		57.80
01-23	AP	01721237	CITI PCARD-AMZN Mktp US XQ1BW5BJ3	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		173.98
01-23	AP	01721237	CITI PCARD-Amazon.com NF0FI6WM3	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		83.08
01-23	AP	01721237	CITI PCARD-Canva 03935-1570652	10/11/23	11/10/23	SOFTWARE LESS THAN $500		12.95
01-23	AP	01721237	CITI PCARD-Canva 03996-1459801	12/11/23	01/10/24	SOFTWARE LESS THAN $500		12.95
01-23	AP	01721237	CITI PCARD-GOOGLE Google Storage	10/18/23	11/17/23	SOFTWARE LESS THAN $500		2.14
01-23	AP	01721237	CITI PCARD-SP SUSS COOKIE CO	07/10/23	07/10/23	FOOD & BEVERAGE		25.80
01-23	AP	01721237	CITI PCARD-SQ SODALICIOUS	11/21/23	11/21/23	FOOD & BEVERAGE		105.27
01-23	AP	01723182	QUENCH USA LLC	12/01/23	12/31/23	WATER		40.00
01-24	AP	01721419	UTAH VALLEY UNIVERSITY	09/08/23	09/08/23	FOOD & BEVERAGE		431.52

02-06	AP	01725708	ADMIN OFFICE OF THE COURTS	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		40.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		35.90
03-05	AP	01732775	BORNSTEIN, JACOB E.	01/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		21.15
						SUPPLIES AND MATERIALS TOTALS:		6,487.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,537.15
						OFFICE TOTALS:		43,537.15
2022 HON. JOHN R. CURTIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-24	AP	01719882	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT		-507.60
01-24	AP	01719882	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		-274.00
01-24	AP	01719882	CITIBANK GOV CARD SERVICE	12/01/22	12/04/22	LODGING		816.80
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		-408.40
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		-507.40
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT		-139.00
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		420.60
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		420.60
01-25	AP	01719883	CITIBANK GOV CARD SERVICE	12/25/22	12/25/22	AIRFARE COMMERCIAL TRANSPORT		329.60
						TRAVEL TOTALS:		151.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		151.20
						OFFICE TOTALS:		151.20
INTERN ALLOWANCES								
2024 HON. JOHN R. CURTIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,619.99	11,619.99
						INTERN ALLOWANCES TOTALS:	11,619.99	11,619.99
						OFFICE TOTALS:	11,619.99	11,619.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HENDRICKS, SHAYLA	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,873.33
			MICKELSON, JACOB W.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,873.33
			TRUPP, ADDISON F.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,873.33
						PERSONNEL COMPENSATION TOTALS:		11,619.99
						INTERN ALLOWANCES TOTALS:		11,619.99
						OFFICE TOTALS:		11,619.99
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ANTHONY D'ESPOSITO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	97.82	97.82
						PERSONNEL COMPENSATION	355,548.93	355,548.93
						TRAVEL	23,647.53	23,647.53
						RENT, COMMUNICATION, UTILITIES	29,701.67	29,701.67
						PRINTING AND REPRODUCTION	36,939.90	36,939.90
						OTHER SERVICES	6,332.38	6,332.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANTHONY D'ESPOSITO—Con.							
					SUPPLIES AND MATERIALS	5,548.77	5,548.77
					EQUIPMENT	435.00	435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,252.00	458,252.00
					OFFICE TOTALS:	458,252.00	458,252.00
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-56.60
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-64.55
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		139.61
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		126.61
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-47.25
					FRANKED MAIL TOTALS:		97.82
	PERSONNEL COMPENSATION						
		BASSO, THOMAS	01/03/24	03/31/24	OUTREACH DIRECTOR		22,542.23
		BYRNE, JOHN J.	01/03/24	03/31/24	PART-TIME EMPLOYEE		12,400.00
		CAPP, MATTHEW J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		37,522.23
		CLEGG-SWANN,BLAYNE T	01/03/24	03/31/24	DIGITAL DIRECTOR		19,555.57
		GIES, ROBERT E.	01/03/24	03/31/24	CHIEF OF STAFF		47,666.67
		GORTON, GARRETT K.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		26,064.44
		GRACI, MATTHEW G.	01/03/24	03/31/24	COMMUNITY ASSISTANT		11,000.00
		HIGGINS, PATRICK J.	01/03/24	03/31/24	STAFF ASSISTANT		12,120.00
		IACONO, TAYLOR M.	01/03/24	03/31/24	OUTREACH COORDINATOR		18,315.56
		JACKSON, MARIE Y.	01/03/24	03/31/24	SCHEDULER		21,120.00
		KAMENETZKY, YEHUDA B.	02/01/24	03/31/24	PART-TIME EMPLOYEE		4,000.00
		MCCABE, SEAN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,260.00
		MOSLEY, LINDSEY T.	01/03/24	03/31/24	SENIOR LA		18,573.33
		O'CONNOR,MARY M	01/03/24	03/31/24	FINANCIAL DIR/ACADEMY LIAISON		6,355.57
		PACCIONE, MATTHEW F.	01/03/24	03/31/24	DISTRICT DIRECTOR		33,000.00
		PACCIONE, MATTHEW F.	01/03/24	01/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
		ROSENBERG, OWEN M.	01/03/24	03/31/24	LC		14,922.22
		SIMONSON, MARK J.	03/04/24	03/31/24	PART-TIME EMPLOYEE		1,800.00
		TAICHER, NOAH J.	01/03/24	03/31/24	LA		16,331.11
					PERSONNEL COMPENSATION TOTALS:		355,548.93
	TRAVEL						
01-23	AP X0135835	O'CONNOR, MARY M.	01/09/24	01/14/24	LODGING		963.32
01-23	AP X0135835	O'CONNOR, MARY M.	01/09/24	01/14/24	PRIVATE AUTO MILEAGE		290.97
01-23	AP X0135847	O'CONNOR, MARY M.	01/13/24	01/13/24	MEALS		21.00
01-23	AP X0135847	O'CONNOR, MARY M.	01/09/24	01/09/24	TOLLS		33.93
01-23	AP X0135847	O'CONNOR, MARY M.	01/14/24	01/14/24	TOLLS		50.75
01-26	AP X0137464	O'CONNOR, MARY M.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		155.30
01-26	AP X0137473	O'CONNOR, MARY M.	01/23/24	01/24/24	LODGING		168.55
01-26	AP X0137473	O'CONNOR, MARY M.	01/23/24	01/23/24	TOLLS		28.82

02-05	AP	X0101403	CITIBANK	07/27/23	07/27/23	TAXI/RIDE SHARE	71.42
02-05	AP	X0101403	CITIBANK	07/28/23	07/28/23	TAXI/RIDE SHARE	61.87
02-06	AP	X0138849	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	-102.10
02-06	AP	X0138849	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	61.81
02-06	AP	X0138849	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	105.75
02-06	AP	X0138849	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	34.28
02-06	AP	X0138849	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	41.65
02-06	AP	X0138849	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	56.37
02-06	AP	X0138849	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	32.70
02-06	AP	X0138849	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	131.40
02-06	AP	X0138849	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	124.27
02-08	AP	X0140046	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	204.20
02-09	AP	X0124208	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	203.80
02-09	AP	X0124208	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	203.80
02-09	AP	X0141865	GIES, ROBERT E.	01/17/24	01/17/24	MEALS	11.46
02-09	AP	X0141865	GIES, ROBERT E.	01/18/24	01/18/24	MEALS	14.50
02-09	AP	X0141865	GIES, ROBERT E.	01/30/24	01/30/24	MEALS	17.78
02-09	AP	X0141865	GIES, ROBERT E.	02/06/24	02/06/24	MEALS	8.00
02-12	AP	X0138669	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	477.70
02-12	AP	X0138669	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	563.70
02-12	AP	X0138669	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	477.70
02-12	AP	X0138669	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	215.20
02-12	AP	X0138669	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	477.70
02-12	AP	X0138669	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-12	AP	X0138669	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	102.10
02-12	AP	X0138669	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	477.70
02-12	AP	X0138669	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	477.70
02-12	AP	X0138669	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	870.00
02-12	AP	X0138669	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	337.00
02-12	AP	X0138669	CITIBANK	01/12/24	01/14/24	LODGING	890.49
02-13	AP	X0141327	GIES, ROBERT E.	01/09/24	01/31/24	LODGING	1,295.58
02-15	AP	X0142115	MOSLEY, LINDSEY T.	02/01/24	02/01/24	TAXI/RIDE SHARE	22.54
02-15	AP	X0142121	CLEGG-SWANN, BLAYNE T.	01/25/24	01/25/24	MEALS	18.67
02-15	AP	X0142231	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	306.30
02-15	AP	X0142231	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	306.30
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/26/24	01/26/24	MEALS	15.52
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/27/24	01/27/24	MEALS	26.11
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/25/24	01/25/24	TAXI/RIDE SHARE	36.59
02-21	AP	X0142215	CLEGG-SWANN, BLAYNE T.	01/27/24	01/27/24	TAXI/RIDE SHARE	35.96
02-23	AP	X0144752	TAICHER, NOAH J.	02/10/24	02/10/24	MEALS	21.37
02-23	AP	X0144752	TAICHER, NOAH J.	02/10/24	02/10/24	TAXI/RIDE SHARE	39.58
02-26	AP	X0136828	ROSENBERG, OWEN M.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	7.99
02-26	AP	X0144749	MCCABE, SEAN M.	02/10/24	02/10/24	NON-AIRFARE COMMERCIAL TRANSP	10.75
02-26	AP	X0144749	MCCABE, SEAN M.	02/10/24	02/10/24	TAXI/RIDE SHARE	9.66
02-26	AP	X0144749	MCCABE, SEAN M.	02/11/24	02/11/24	TAXI/RIDE SHARE	18.84
02-26	AP	X0144749	MCCABE, SEAN M.	02/12/24	02/12/24	TAXI/RIDE SHARE	23.50
02-26	AP	X0144749	MCCABE, SEAN M.	02/13/24	02/13/24	TAXI/RIDE SHARE	11.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANTHONY D'ESPOSITO—Con.								
02-26	AP	X0144749	MCCABE, SEAN M.	02/14/24	02/14/24	TAXI/RIDE SHARE		41.80
02-26	AP	X0144801	MCCABE, SEAN M.	02/12/24	02/12/24	TAXI/RIDE SHARE		18.85
02-27	AP	01732277	HON ANTHONY D'ESPOSITO	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732277	HON ANTHONY D'ESPOSITO	01/01/24	01/31/24	MEALS		770.25
02-27	AP	X0144547	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		306.30
02-27	AP	X0144547	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		306.30
03-06	AP	X0144673	ROSENBERG, OWEN M.	02/07/24	02/29/24	PRIVATE AUTO MILEAGE		429.92
03-06	AP	X0146553	CLEGG-SWANN, BLAYNE T.	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	X0146553	CLEGG-SWANN, BLAYNE T.	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	X0146553	CLEGG-SWANN, BLAYNE T.	02/12/24	02/12/24	MEALS		9.00
03-06	AP	X0146553	CLEGG-SWANN, BLAYNE T.	02/14/24	02/14/24	MEALS		23.26
03-06	AP	X0146553	CLEGG-SWANN, BLAYNE T.	02/12/24	02/12/24	TAXI/RIDE SHARE		26.82
03-06	AP	X0146553	CLEGG-SWANN, BLAYNE T.	02/14/24	02/14/24	TAXI/RIDE SHARE		27.80
03-08	AP	X0141172	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		102.10
03-08	AP	X0141172	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		580.40
03-08	AP	X0141172	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		188.10
03-13	AP	X0149456	BASSO, THOMAS	02/08/24	02/09/24	PRIVATE AUTO MILEAGE		34.07
03-13	AP	X0149475	BASSO, THOMAS	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		19.25
03-13	AP	X0149481	BASSO, THOMAS	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		10.35
03-13	AP	X0149484	BASSO, THOMAS	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		8.16
03-13	AP	X0149486	BASSO, THOMAS	03/01/24	03/01/24	PRIVATE AUTO MILEAGE		10.47
03-20	AP	X0140348	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		306.30
03-20	AP	X0140348	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		306.30
03-20	AP	X0140348	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		306.30
03-20	AP	X0150522	GIES, ROBERT E.	02/01/24	02/29/24	LODGING		996.60
03-21	AP	X0149575	BYRNE, JOHN J.	01/23/24	03/08/24	PRIVATE AUTO MILEAGE		96.76
03-21	AP	X0150310	BYRNE, JOHN J.	03/09/24	03/09/24	PRIVATE AUTO MILEAGE		6.23
03-22	AP	X0150718	PACCIONE, MATTHEW F.	02/08/24	02/09/24	PRIVATE AUTO MILEAGE		32.54
03-22	AP	X0150858	BASSO, THOMAS	03/12/24	03/13/24	PRIVATE AUTO MILEAGE		28.41
03-25	AP	X0151392	O'CONNOR, MARY M.	03/15/24	03/16/24	LODGING		217.70
03-25	AP	X0151392	O'CONNOR, MARY M.	03/15/24	03/15/24	MEALS		35.00
03-25	AP	X0151392	O'CONNOR, MARY M.	03/16/24	03/16/24	MEALS		26.50
03-25	AP	X0151392	O'CONNOR, MARY M.	03/15/24	03/16/24	PRIVATE AUTO MILEAGE		280.11
03-25	AP	X0151392	O'CONNOR, MARY M.	03/15/24	03/15/24	TOLLS		34.19
03-25	AP	X0151392	O'CONNOR, MARY M.	03/16/24	03/16/24	TOLLS		24.65
03-26	AP	X0150304	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		204.20
03-26	AP	X0152264	BYRNE, JOHN J.	02/11/24	02/11/24	PRIVATE AUTO MILEAGE		3.80
03-26	AP	X0152367	BYRNE, JOHN J.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE		18.87
03-26	AP	X0152368	BYRNE, JOHN J.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE		8.94
03-26	AP	X0152442	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		198.60
03-26	AP	X0152442	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		204.20
03-26	AP	X0152442	CITIBANK	02/10/24	02/10/24	NON-AIRFARE COMMERCIAL TRANSP		118.00
03-26	AP	X0152442	CITIBANK	02/10/24	02/14/24	LODGING		2,598.63

03-26	AP	X0152442	CITIBANK	02/16/24	02/16/24	MEALS	4.00
03-26	AP	X0152442	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	37.44
03-26	AP	X0152442	CITIBANK	02/11/24	02/11/24	TAXI/RIDE SHARE	24.54
03-26	AP	X0152442	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	24.91
03-27	AP	01739669	HON ANTHONY D'ESPOSITO	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739669	HON ANTHONY D'ESPOSITO	02/01/24	02/29/24	MEALS	671.50
03-27	AP	X0150278	IACONO, TAYLOR M.	02/09/24	03/18/24	PRIVATE AUTO MILEAGE	21.49
03-28	AP	X0152644	BYRNE, JOHN J.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	6.71
						TRAVEL TOTALS:	23,647.53
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720139	7TH STREET OFFICE PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
01-23	AP	X0135956	VERIZON WIRELESS	12/11/23	01/10/24	UTILITIES	789.76
01-25	GL	MED0131073		01/18/24	01/18/24	HIR GRAPHICS (TRANSFER)	50.00
01-29	AP	X0136696	OPTIMUM	01/10/24	02/15/24	UTILITIES	207.09
01-29	AP	X0139117	VERIZON	12/05/23	12/12/23	UTILITIES	295.75
02-08	AP	X0139830	THE FRANKING GROUP	01/03/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	5,611.04
02-16	AP	01728267	7TH STREET OFFICE PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
02-21	AP	X0143475	VERIZON WIRELESS	01/11/24	02/10/24	UTILITIES	789.76
02-26	GL	MED0131872		02/02/24	02/02/24	HIR GRAPHICS (TRANSFER)	50.00
02-26	AP	X0144687	OPTIMUM	02/10/24	03/15/24	UTILITIES	222.55
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	112.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	95.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	343.06
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	612.01
02-28	AP	X0145650	VERIZON	01/03/24	02/02/24	UTILITIES	76.58
03-15	AP	X0149906	VERIZON	02/03/24	03/02/24	UTILITIES	54.16
03-16	AP	01735284	7TH STREET OFFICE PLAZA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
03-22	AP	X0151057	VERIZON WIRELESS	02/11/24	03/10/24	UTILITIES	812.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	112.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	95.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	340.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	612.01
03-27	GL	MED0132660		02/29/24	03/21/24	HIR GRAPHICS (TRANSFER)	195.00
03-28	AP	X0152135	OPTIMUM	03/10/24	04/15/24	UTILITIES	224.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,701.67
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/16/24	01/16/24	PHOTOGRAPHIC (TRANSFER)	20.00
01-29	AP	X0138317	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	144.00
02-01	AP	X0139831	THE FRANKING GROUP	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	15,380.00
02-03	AP	X0139826	THE FRANKING GROUP	01/03/24	01/31/24	ADVERTISEMENTS	5,000.00
02-03	AP	X0139827	THE FRANKING GROUP	01/03/24	01/31/24	ADVERTISEMENTS	3,000.00
02-03	AP	X0139833	THE FRANKING GROUP	01/05/24	01/24/24	ADVERTISEMENTS	1,619.66
02-06	AP	X0140597	CITIBANK -ELNUEVODIAPRONLINE	01/07/24	02/06/24	FRANKABLE PRINTING & REPROD	4.99
02-08	AP	X0139828	THE FRANKING GROUP	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	5,481.00
02-08	AP	X0139829	THE FRANKING GROUP	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	5,351.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	19.00
03-20	AP	X0150301	CITIBANK -MINUTEMAN PRESS	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	776.25
03-20	AP	X0150606	ACCURATE WORD	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO	144.00
						PRINTING AND REPRODUCTION TOTALS:	36,939.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANTHONY D'ESPOSITO—Con.								
		OTHER SERVICES						
02-01	AP	01725926	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-08	AP	X0138820	CITIBANK -ADOBE CREATIVE CLOUD	01/11/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS		97.75
02-16	AP	01729050	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-15	AP	X0149582	CITIBANK -DROPBOX SPNP2PF3LGJR	01/30/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS		234.63
03-16	AP	01736065	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		6,332.38
		SUPPLIES AND MATERIALS						
01-23	AP	X0135847	O'CONNOR, MARY M.	01/09/24	01/09/24	FOOD & BEVERAGE		161.28
01-23	AP	X0135847	O'CONNOR, MARY M.	01/11/24	01/11/24	FOOD & BEVERAGE		83.00
01-26	AP	X0135651	PACCIONE, MATTHEW F.	01/12/24	01/12/24	FOOD & BEVERAGE		192.81
01-26	AP	X0137464	O'CONNOR, MARY M.	01/23/24	01/23/24	FOOD & BEVERAGE		1,204.18
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-793.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		904.81
01-31	AP	X0139303	QUENCH USA LLC	02/01/24	04/30/24	WATER		144.00
02-06	AP	X0140597	CITIBANK -READYREFRESH/WATERSERV	12/23/23	01/22/24	WATER		52.91
02-08	AP	X0138517	CITIBANK -DD/BR #330197 Q35	01/11/24	01/11/24	FOOD & BEVERAGE		28.23
02-08	AP	X0138517	CITIBANK -LI Herald	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		550.00
02-08	AP	X0138517	CITIBANK -PANTANOS DOZ BAGELS 7TH	01/12/24	01/12/24	FOOD & BEVERAGE		163.92
02-08	AP	X0138517	CITIBANK -PASTOSA RAVIOLI	01/09/24	01/09/24	FOOD & BEVERAGE		238.05
02-08	AP	X0138517	CITIBANK -PIZZERIA G	01/11/24	01/11/24	FOOD & BEVERAGE		89.96
02-08	AP	X0138517	CITIBANK -STAPLES 00102483	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		22.53
02-08	AP	X0138820	CITIBANK -NEWSDAY SUBSCRIPTION	01/17/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		59.96
02-08	AP	X0138820	CITIBANK -READYREFRESH/WATERSERV	12/23/23	01/22/24	WATER		0.26
02-08	AP	X0138820	CITIBANK -TWITTER PAID FEATURES	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L		16.96
02-15	AP	X0141576	CITIBANK -USHR FLAG SALES	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		754.70
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		61.60
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		48.44
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-658.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		775.59
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		107.48
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		60.18
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		106.12
03-14	AP	X0148893	AUGUST SCHELL ENTERPRISES INC	03/01/24	01/29/25	SOFTWARE LESS THAN $500		188.40
03-20	AP	X0150307	CITIBANK -READYREFRESH/WATERSERV	01/15/24	02/14/24	WATER		56.43
03-21	AP	X0149583	CITIBANK -B&H PHOTO 800-606-6969	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		53.83
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		615.39
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-118.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		330.97
03-29	AP	X0152448	CITIBANK -ADOBE INC.	01/31/24	02/28/24	SOFTWARE LESS THAN $500		31.78
03-29	AP	X0152448	CITIBANK -HAARETZ DAILY NEWSPAPER L	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		14.00
						SUPPLIES AND MATERIALS TOTALS:		5,548.77
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		145.00

02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		145.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		145.00
							EQUIPMENT TOTALS:	435.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,252.00
							OFFICE TOTALS:	458,252.00

2023 HON. ANTHONY D'ESPOSITO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		67.88
							FRANKED MAIL TOTALS:	67.88

PERSONNEL COMPENSATION

BASSO, THOMAS	01/01/24	01/02/24	OUTREACH DIRECTOR		444.44
BYRNE, JOHN J.	01/01/24	01/02/24	PART-TIME EMPLOYEE		250.00
CAPP, MATTHEW J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		736.11
CLEGG-SWANN,BLAYNE T	01/01/24	01/02/24	DIGITAL DIRECTOR		444.44
GIES, ROBERT E.	01/01/24	01/02/24	CHIEF OF STAFF		1,083.33
GORTON, GARRETT K.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		513.89
GRACI, MATTHEW G.	01/01/24	01/02/24	COMMUNITY ASSISTANT		250.00
HIGGINS, PATRICK J.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
IACONO, TAYLOR M.	01/01/24	01/02/24	OUTREACH COORDINATOR		361.11
JACKSON, MARIE Y.	01/01/24	01/02/24	SCHEDULER		433.33
MCCABE, SEAN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		541.67
MOSLEY, LINDSEY T.	01/01/24	01/02/24	SENIOR LA		388.89
O'CONNOR,MARY M	01/01/24	01/02/24	FINANCIAL DIR/ACADEMY LIAISON		144.44
PACCIONE, MATTHEW F.	01/01/24	01/02/24	DISTRICT DIRECTOR		750.00
ROSENBERG, OWEN M.	01/01/24	01/02/24	LC		305.56
TAICHER, NOAH J.	01/01/24	01/02/24	LA		361.11
				PERSONNEL COMPENSATION TOTALS:	7,258.32

TRAVEL

01-05	AP	X0076235	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	55.75
01-05	AP	X0076235	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	36.93
01-05	AP	X0076235	CITIBANK	05/13/23	05/13/23	TAXI/RIDE SHARE	32.81
01-05	AP	X0076235	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	144.64
01-05	AP	X0076235	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE	32.81
01-05	AP	X0076235	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE	108.84
01-05	AP	X0076235	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	58.66
01-05	AP	X0076235	CITIBANK	05/20/23	05/20/23	TAXI/RIDE SHARE	12.17
01-05	AP	X0076235	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	45.89
01-05	AP	X0076235	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE	11.45
01-05	AP	X0076235	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE	21.47
01-05	AP	X0076235	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE	47.71
01-05	AP	X0076235	CITIBANK	05/26/23	05/26/23	TAXI/RIDE SHARE	38.81
01-09	AP	X0126022	CITIBANK	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT	573.00
01-09	AP	X0131235	CITIBANK	08/08/23	08/08/23	TAXI/RIDE SHARE	44.07
01-09	AP	X0131235	CITIBANK	08/09/23	08/09/23	TAXI/RIDE SHARE	102.36
01-09	AP	X0133331	CITIBANK	10/06/23	10/06/23	TAXI/RIDE SHARE	135.85
01-09	AP	X0133331	CITIBANK	10/07/23	10/07/23	TAXI/RIDE SHARE	26.84
01-09	AP	X0133331	CITIBANK	10/08/23	10/08/23	TAXI/RIDE SHARE	71.32

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. ANTHONY D'ESPOSITO—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	AP	X0131229	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		-122.90
01-17	AP	X0131229	CITIBANK	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT		-121.90
01-17	AP	X0131229	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		-121.90
01-17	AP	X0131229	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		-183.90
01-17	AP	X0131229	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		-179.90
01-17	AP	X0131229	CITIBANK	07/18/23	07/18/23	AIRFARE COMMERCIAL TRANSPORT		-121.90
01-17	AP	X0131229	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		-121.90
01-17	AP	X0131229	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT		-187.90
01-17	AP	X0131229	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		187.90
01-17	AP	X0131229	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		563.70
01-17	AP	X0131229	CITIBANK	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT		187.90
01-17	AP	X0131229	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		101.90
01-17	AP	X0131229	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		203.80
01-17	AP	X0133064	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		1,812.70
01-17	AP	X0133064	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		101.90
01-17	AP	X0133064	CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT		187.90
01-24	AP	X0109846	ROSENBERG, OWEN M.	09/23/23	09/23/23	TAXI/RIDE SHARE		61.17
01-29	AP	01724886	HON ANTHONY D'ESPOSITO	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724886	HON ANTHONY D'ESPOSITO	12/01/23	12/31/23	MEALS		612.25
02-03	AP	X0131030	CITIBANK	10/30/23	10/31/23	LODGING		168.55
02-03	AP	X0140110	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE		21.14
02-03	AP	X0140110	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE		92.11
02-03	AP	X0140110	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE		261.43
02-03	AP	X0140110	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE		191.89
02-03	AP	X0140110	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE		265.55
02-03	AP	X0140110	CITIBANK	11/24/23	11/24/23	TAXI/RIDE SHARE		39.02
02-03	AP	X0140133	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE		18.36
02-05	AP	X0084182	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		118.78
02-05	AP	X0084182	CITIBANK	05/31/23	05/31/23	TAXI/RIDE SHARE		124.66
02-05	AP	X0105546	CITIBANK	08/08/23	08/09/23	LODGING		10.00
02-05	AP	X0108335	CITIBANK	10/26/23	10/26/23	NON-AIRFARE COMMERCIAL TRANSP		267.00
02-05	AP	X0110716	CITIBANK	09/19/23	09/19/23	TAXI/RIDE SHARE		30.63
02-05	AP	X0110716	CITIBANK	09/20/23	09/20/23	TAXI/RIDE SHARE		45.18
02-05	AP	X0110716	CITIBANK	09/21/23	09/21/23	TAXI/RIDE SHARE		55.52
02-05	AP	X0110716	CITIBANK	09/26/23	09/26/23	TAXI/RIDE SHARE		108.17
02-05	AP	X0110716	CITIBANK	09/27/23	09/27/23	TAXI/RIDE SHARE		24.38
02-05	AP	X0132221	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		-101.90
02-05	AP	X0132221	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		187.90
02-05	AP	X0132221	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		187.90
02-05	AP	X0132221	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		687.06
02-05	AP	X0133653	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		9.31
02-05	AP	X0133653	CITIBANK	05/02/23	05/02/23	TAXI/RIDE SHARE		61.15
02-05	AP	X0133653	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE		72.50

02-05	AP	X0133653	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	65.33
02-05	AP	X0133653	CITIBANK	05/13/23	05/13/23	TAXI/RIDE SHARE	38.76
02-05	AP	X0133653	CITIBANK	05/14/23	05/14/23	TAXI/RIDE SHARE	101.89
02-05	AP	X0133653	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	62.55
02-05	AP	X0133653	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	142.56
02-05	AP	X0133653	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	39.88
02-05	AP	X0140136	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE	20.06
02-05	AP	X0140136	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	50.39
02-05	AP	X0140277	CITIBANK	10/29/23	10/29/23	TAXI/RIDE SHARE	56.96
02-05	AP	X0140395	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE	62.06
02-06	AP	X0068897	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	84.20
02-06	AP	X0068897	CITIBANK	04/09/23	04/09/23	TAXI/RIDE SHARE	133.95
02-06	AP	X0068897	CITIBANK	04/10/23	04/10/23	TAXI/RIDE SHARE	199.05
02-06	AP	X0068897	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	53.33
02-06	AP	X0068897	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE	67.75
02-06	AP	X0068897	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	10.45
02-06	AP	X0068897	CITIBANK	04/23/23	04/23/23	TAXI/RIDE SHARE	117.32
02-06	AP	X0068897	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE	73.47
02-06	AP	X0068897	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	10.09
02-06	AP	X0068897	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	44.21
02-06	AP	X0068897	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE	44.28
02-06	AP	X0091550	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE	57.58
02-06	AP	X0091550	CITIBANK	07/12/23	07/12/23	TAXI/RIDE SHARE	88.08
02-06	AP	X0091550	CITIBANK	07/13/23	07/13/23	TAXI/RIDE SHARE	23.81
02-06	AP	X0091550	CITIBANK	07/15/23	07/15/23	TAXI/RIDE SHARE	15.37
02-06	AP	X0091550	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE	36.97
02-06	AP	X0110718	CITIBANK	09/05/23	09/06/23	LODGING	450.98
02-06	AP	X0110718	CITIBANK	09/15/23	09/19/23	LODGING	1,191.96
02-06	AP	X0110718	CITIBANK	09/17/23	09/19/23	LODGING	704.98
02-06	AP	X0110718	CITIBANK	09/22/23	09/23/23	LODGING	445.38
02-06	AP	X0110718	CITIBANK	09/22/23	09/24/23	LODGING	456.55
02-06	AP	X0110718	CITIBANK	09/17/23	09/17/23	MEALS	24.65
02-06	AP	X0110718	CITIBANK	09/15/23	09/18/23	PARKING	188.80
02-06	AP	X0115659	CITIBANK	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	187.90
02-06	AP	X0115659	CITIBANK	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT	375.80
02-06	AP	X0115659	CITIBANK	10/08/23	10/08/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-06	AP	X0115659	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	187.90
02-06	AP	X0115659	CITIBANK	10/06/23	10/06/23	NON-AIRFARE COMMERCIAL TRANSP	267.00
02-06	AP	X0115659	CITIBANK	10/10/23	10/10/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
02-06	AP	X0131956	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	120.00
02-06	AP	X0131956	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	563.70
02-06	AP	X0131956	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	1,011.00
02-06	AP	X0131956	CITIBANK	11/27/23	11/28/23	LODGING	188.25
02-06	AP	X0131956	CITIBANK	11/28/23	11/29/23	LODGING	168.55
02-06	AP	X0131956	CITIBANK	11/28/23	11/28/23	MEALS	4.00
02-06	AP	X0140105	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	76.13
02-06	AP	X0140105	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	72.80
02-06	AP	X0140105	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	66.54
02-06	AP	X0140105	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	150.06

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. ANTHONY D'ESPOSITO—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-06	AP X0140105	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		113.30
02-06	AP X0140105	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		95.43
02-06	AP X0140105	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		96.35
02-06	AP X0140105	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		135.93
02-06	AP X0140105	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		107.56
02-06	AP X0140105	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		283.18
02-06	AP X0140105	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		75.19
02-06	AP X0140135	CITIBANK	09/10/23	09/11/23	LODGING		502.32
02-06	AP X0140135	CITIBANK	09/11/23	09/12/23	LODGING		502.32
02-06	AP X0140576	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		-179.90
02-06	AP X0140576	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		121.90
02-06	AP X0140576	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		358.90
02-06	AP X0140613	CITIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE		22.08
02-06	AP X0140613	CITIBANK	06/25/23	06/25/23	TAXI/RIDE SHARE		13.81
02-06	AP X0140613	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		51.55
02-06	AP X0140613	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		161.06
02-06	AP X0140613	CITIBANK	07/26/23	07/26/23	TAXI/RIDE SHARE		89.03
02-06	AP X0140613	CITIBANK	07/27/23	07/27/23	TAXI/RIDE SHARE		20.98
02-06	AP X0140613	CITIBANK	10/30/23	10/30/23	TAXI/RIDE SHARE		103.10
02-06	AP X0140613	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE		19.88
02-06	AP X0140613	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE		99.83
02-06	AP X0140613	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE		22.83
02-06	AP X0140613	CITIBANK	11/14/23	11/14/23	TAXI/RIDE SHARE		21.22
02-06	AP X0140613	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		104.41
02-06	AP X0140613	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		38.94
02-06	AP X0140613	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		23.22
02-08	AP X0140046	CITIBANK	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		-76.00
02-08	AP X0140046	CITIBANK	09/26/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		243.80
02-08	AP X0140046	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		-179.90
02-08	AP X0140046	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		101.90
02-08	AP X0140046	CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT		187.90
02-08	AP X0140046	CITIBANK	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT		375.80
02-08	AP X0140046	CITIBANK	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT		101.90
02-08	AP X0140046	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT		375.80
02-08	AP X0140046	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT		375.80
02-08	AP X0140046	CITIBANK	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		289.80
02-08	AP X0140046	CITIBANK	10/18/23	10/18/23	AIRFARE COMMERCIAL TRANSPORT		101.90
02-08	AP X0140046	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		203.80
02-08	AP X0140046	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		101.90
02-08	AP X0140046	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		101.90
02-08	AP X0140046	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		-101.90
02-08	AP X0140046	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		112.90
02-08	AP X0140046	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		751.60

02-08	AP	X0140046	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	214.80
02-08	AP	X0140046	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	477.70
02-08	AP	X0140046	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	244.90
02-08	AP	X0140046	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	289.80
02-08	AP	X0140046	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	289.80
02-08	AP	X0140046	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	187.90
02-08	AP	X0140046	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	665.60
02-08	AP	X0140046	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-08	AP	X0140046	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-08	AP	X0140046	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	187.90
02-08	AP	X0140046	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-08	AP	X0140046	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	102.10
02-09	AP	X0124208	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	752.80
02-09	AP	X0124208	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	437.90
02-09	AP	X0124208	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	394.80
02-09	AP	X0124208	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	101.90
02-09	AP	X0124208	CITIBANK	11/13/23	11/13/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
02-09	AP	X0124208	CITIBANK	11/15/23	11/15/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
02-09	AP	X0140104	CITIBANK	09/27/23	09/27/23	TAXI/RIDE SHARE	125.74
02-09	AP	X0140104	CITIBANK	09/28/23	09/28/23	TAXI/RIDE SHARE	63.53
02-09	AP	X0140104	CITIBANK	09/29/23	09/29/23	TAXI/RIDE SHARE	47.34
02-09	AP	X0140104	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE	216.80
02-09	AP	X0140104	CITIBANK	10/03/23	10/03/23	TAXI/RIDE SHARE	36.67
02-09	AP	X0140104	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE	36.71
02-09	AP	X0140104	CITIBANK	10/05/23	10/05/23	TAXI/RIDE SHARE	90.87
02-09	AP	X0140104	CITIBANK	10/07/23	10/07/23	TAXI/RIDE SHARE	36.28
02-09	AP	X0140104	CITIBANK	10/10/23	10/10/23	TAXI/RIDE SHARE	97.84
02-09	AP	X0140104	CITIBANK	10/11/23	10/11/23	TAXI/RIDE SHARE	33.28
02-09	AP	X0140104	CITIBANK	10/12/23	10/12/23	TAXI/RIDE SHARE	103.80
02-09	AP	X0140104	CITIBANK	10/14/23	10/14/23	TAXI/RIDE SHARE	33.40
02-09	AP	X0140104	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE	189.35
02-09	AP	X0140104	CITIBANK	10/18/23	10/18/23	TAXI/RIDE SHARE	98.17
02-09	AP	X0140104	CITIBANK	10/19/23	10/19/23	TAXI/RIDE SHARE	18.73
02-09	AP	X0140104	CITIBANK	10/20/23	10/20/23	TAXI/RIDE SHARE	144.54
02-09	AP	X0140104	CITIBANK	10/24/23	10/24/23	TAXI/RIDE SHARE	111.12
02-09	AP	X0140104	CITIBANK	10/25/23	10/25/23	TAXI/RIDE SHARE	20.36
02-09	AP	X0140104	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE	186.94
02-09	AP	X0140127	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE	119.37
02-09	AP	X0140127	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE	29.82
02-09	AP	X0140127	CITIBANK	05/31/23	05/31/23	TAXI/RIDE SHARE	9.31
02-09	AP	X0140127	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE	37.32
02-09	AP	X0140127	CITIBANK	06/06/23	06/06/23	TAXI/RIDE SHARE	15.02
02-09	AP	X0140127	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE	9.31
02-09	AP	X0140127	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE	228.43
02-09	AP	X0140127	CITIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE	51.89
02-09	AP	X0140127	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE	249.76
02-09	AP	X0140127	CITIBANK	08/09/23	08/09/23	TAXI/RIDE SHARE	72.37
02-09	AP	X0140127	CITIBANK	09/12/23	09/12/23	TAXI/RIDE SHARE	27.22
02-09	AP	X0140127	CITIBANK	09/13/23	09/13/23	TAXI/RIDE SHARE	145.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANTHONY D'ESPOSITO—Con.								
02-09	AP	X0140127	CITIBANK	09/14/23	09/14/23	TAXI/RIDE SHARE		73.72
02-09	AP	X0140127	CITIBANK	09/15/23	09/15/23	TAXI/RIDE SHARE		203.30
02-09	AP	X0140127	CITIBANK	09/16/23	09/16/23	TAXI/RIDE SHARE		81.27
02-09	AP	X0140127	CITIBANK	09/21/23	09/21/23	TAXI/RIDE SHARE		18.13
02-09	AP	X0140127	CITIBANK	09/22/23	09/22/23	TAXI/RIDE SHARE		122.83
02-09	AP	X0140127	CITIBANK	09/26/23	09/26/23	TAXI/RIDE SHARE		117.62
02-09	AP	X0140127	CITIBANK	09/27/23	09/27/23	TAXI/RIDE SHARE		57.21
02-09	AP	X0140127	CITIBANK	09/28/23	09/28/23	TAXI/RIDE SHARE		55.24
02-09	AP	X0140127	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE		214.82
02-09	AP	X0140127	CITIBANK	10/08/23	10/08/23	TAXI/RIDE SHARE		88.75
02-09	AP	X0140127	CITIBANK	10/09/23	10/09/23	TAXI/RIDE SHARE		13.58
02-09	AP	X0140127	CITIBANK	10/11/23	10/11/23	TAXI/RIDE SHARE		36.91
02-09	AP	X0140127	CITIBANK	10/12/23	10/12/23	TAXI/RIDE SHARE		77.95
02-09	AP	X0140127	CITIBANK	10/16/23	10/16/23	TAXI/RIDE SHARE		38.29
02-09	AP	X0140127	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE		57.42
02-09	AP	X0140127	CITIBANK	10/19/23	10/19/23	TAXI/RIDE SHARE		66.61
02-09	AP	X0140127	CITIBANK	10/20/23	10/20/23	TAXI/RIDE SHARE		95.43
02-09	AP	X0140127	CITIBANK	10/22/23	10/22/23	TAXI/RIDE SHARE		35.18
02-09	AP	X0140127	CITIBANK	10/23/23	10/23/23	TAXI/RIDE SHARE		49.74
02-09	AP	X0140127	CITIBANK	10/25/23	10/25/23	TAXI/RIDE SHARE		33.81
02-09	AP	X0140127	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE		47.86
02-09	AP	X0140127	CITIBANK	11/10/23	11/10/23	TAXI/RIDE SHARE		22.39
02-09	AP	X0140127	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE		36.54
02-15	AP	X0142627	CITIBANK	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT		6.80
02-15	AP	X0142627	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		273.90
03-05	AP	X0146262	HON ANTHONY D'ESPOSITO	11/01/23	12/21/23	PRIVATE AUTO MILEAGE		402.98
03-21	AP	X0149575	BYRNE, JOHN J.	05/12/23	08/17/23	PRIVATE AUTO MILEAGE		77.78
03-21	AP	X0149575	BYRNE, JOHN J.	10/05/23	01/01/24	PRIVATE AUTO MILEAGE		74.43
							TRAVEL TOTALS:	34,043.78
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129948	OPTIMUM	12/10/23	01/15/24	UTILITIES		207.09
01-17	AP	X0134945	VERIZON	12/03/23	01/02/24	UTILITIES		286.01
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		112.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		95.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		338.46
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		612.01
02-14	AP	X0131729	CITIBANK -USPS PO 1050091422	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL		89.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,740.94
		PRINTING AND REPRODUCTION						
02-15	AP	X0141576	CITIBANK -WABC 77 RADIO	11/06/23	11/19/23	ADVERTISEMENTS		4,313.75
02-15	AP	X0141576	CITIBANK -WABC 77 RADIO	11/06/23	11/26/23	ADVERTISEMENTS		4,313.75
02-22	AP	X0143486	CITIBANK	10/02/23	10/02/23	NON-FRANKABLE PRINTING & REPRO		400.00
							PRINTING AND REPRODUCTION TOTALS:	9,027.50

		OTHER SERVICES						
02-05	AP	X0105546	CITIBANK	02/23/23	02/23/23	INSURANCE		57.71
02-08	AP	X0138820	CITIBANK -ADOBE INC.	11/11/23	12/10/23	TECHNOLOGY SERVICE CONTRACTS		92.32
02-08	AP	X0138820	CITIBANK -ADOBE INC.	11/30/23	12/30/23	TECHNOLOGY SERVICE CONTRACTS		31.78
						OTHER SERVICES TOTALS:		181.81
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		48.44
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		142.83
01-09	AP	X0133359	CITIBANK -ADOBE CREATIVE CLOUD	12/11/23	01/10/24	SOFTWARE LESS THAN $500		92.32
01-09	AP	X0133359	CITIBANK -READYREFRESH/WATERSERV	10/09/23	11/08/23	WATER		39.06
01-17	AP	X0134964	CITIBANK -CANVA I03951-52027682	10/27/23	11/26/23	SOFTWARE LESS THAN $500		14.99
01-17	AP	X0134964	CITIBANK -CANVA I03982-54615667	11/27/23	12/26/23	SOFTWARE LESS THAN $500		14.99
02-06	AP	X0140597	CITIBANK -ELNUEVODIAPRONLINE	11/07/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L		4.99
02-06	AP	X0140597	CITIBANK -ELNUEVODIAPRONLINE	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		4.99
02-08	AP	X0138820	CITIBANK -CANVA I04012-42621715	12/27/23	01/26/24	SOFTWARE LESS THAN $500		14.99
02-08	AP	X0138820	CITIBANK -NEWSDAY SUBSCRIPTION	12/20/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		59.96
02-08	AP	X0138820	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		49.91
02-08	AP	X0138820	CITIBANK -TWITTER PAID FEATURES	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		16.96
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		19.87
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		50.49
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		117.76
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		291.92
02-14	AP	X0131729	CITIBANK -HAARETZ DAILY NEWSPAPER L	11/02/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L		14.00
02-14	AP	X0131729	CITIBANK -HAARETZ DAILY NEWSPAPER L	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		14.00
02-26	GL	RMS0131870		08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		458.26
03-20	AP	01738716	BSL GEM LASER EXPRESS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		826.00
						SUPPLIES AND MATERIALS TOTALS:		2,296.73
		EQUIPMENT						
02-26	GL	RMS0131870		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		852.00
						EQUIPMENT TOTALS:		852.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,468.96
						OFFICE TOTALS:		55,468.96

INTERN ALLOWANCES
2024 HON. ANTHONY D'ESPOSITO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,606.67	11,606.67
INTERN ALLOWANCES TOTALS:	11,606.67	11,606.67
OFFICE TOTALS:	11,606.67	11,606.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARCABASSO, NICHOLAS C.	01/03/24	01/12/24	PAID INTERN - HOUSE PROGRAM	333.33
BROWN JR, THOMAS G.	01/03/24	01/12/24	DISTRICT OFFICE PAID INTERN -	333.33
CASSIDY, JOHN B.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,926.67
GILL, FRANCESCA M.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,120.00
KELLEHER, CHARLES B.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	740.00
KOUBEK, JACK R.	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -	986.67
LAFFEY, KIERAN W.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	986.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. ANTHONY D'ESPOSITO—Con.							
		MUNAYIRJI, EMILY P.	02/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -		430.00
		ODEN, ANNA K.	01/26/24	03/31/24	DISTRICT OFFICE PAID INTERN -		650.00
		PEARCE, THOMAS P.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		PEFANIS, GIULIANNA D.	01/03/24	01/10/24	DISTRICT OFFICE PAID INTERN -		133.34
		REICHEL, SYDNEY B.	01/03/24	02/14/24	DISTRICT OFFICE PAID INTERN -		1,400.00
		SANDARR, MICHAEL A.	01/03/24	01/12/24	PAID INTERN - HOUSE PROGRAM		333.33
		VOITY, KYLEIGH E.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,233.33
					PERSONNEL COMPENSATION TOTALS:		11,606.67
					INTERN ALLOWANCES TOTALS:		11,606.67
					OFFICE TOTALS:		11,606.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANTHONY D'ESPOSITO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARCABASSO, NICHOLAS C.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		BROWN JR, THOMAS G.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		66.67
		PEFANIS, GIULIANNA D.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		33.33
		REICHEL, SYDNEY B.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		66.67
		SANDARR, MICHAEL A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:		300.01
					INTERN ALLOWANCES TOTALS:		300.01
					OFFICE TOTALS:		300.01
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SHARICE DAVIDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-51.39	-51.39
					PERSONNEL COMPENSATION	321,174.39	321,174.39
					TRAVEL	4,131.85	4,131.85
					RENT, COMMUNICATION, UTILITIES	7,478.62	7,478.62
					PRINTING AND REPRODUCTION	494.50	494.50
					SUPPLIES AND MATERIALS	7,706.07	7,706.07
					EQUIPMENT	2,232.61	2,232.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,166.65	343,166.65
					OFFICE TOTALS:	343,166.65	343,166.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-39.40
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-35.85
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		196.87

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	54.74
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-227.75
						FRANKED MAIL TOTALS:	-51.39
		PERSONNEL COMPENSATION					
			CASEY, VITTORIA V.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,016.00
			COLBURN, LILIAN M.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,723.33
			CUTTER-MARK, PAULA M.	01/03/24	03/31/24	COMMUNITY LIAISON	15,939.73
			DIAZ-YEPES, VALENTINA	01/05/24	01/30/24	STAFF ASSISTANT	416.00
			DONLEY, ZACHARY C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,066.67
			DUNAY, ERIC B.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	17,287.10
			FYFFE, ERIN J.	01/03/24	03/01/24	PART-TIME EMPLOYEE	4,097.21
			GAFFNEY, JULIA A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/LEGI	14,666.67
			GEORGE, RILEY G.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	13,219.56
			HAMPTON, PATRICK R.	01/03/24	03/31/24	CONSTITUENT ADVOCATE MANAGER	16,016.00
			HUCKER, ANNE B.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10
			JORGENSON, SOPHIA E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,016.00
			MATTHEW, COLIN M.	01/03/24	03/31/24	OPERATIONS MANAGER/SCHEDULER	16,377.77
			MUILLER, BENJAMIN J.	02/20/24	03/31/24	COMMUNITY LIAISON	6,263.89
			MURPHY,KELLY A	01/03/24	03/31/24	SHARED EMPLOYEE	4,928.00
			NAYLOR,BRANDON J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	28,472.90
			PFENNIG, JACOB A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,200.00
			SMITH, ALLISON A.	01/03/24	02/26/24	COMMUNITY LIAISON	8,580.00
			STECKLOW,ERIC	01/03/24	03/31/24	SENIOR COMMUNICATIONS ADVISOR	20,337.77
			SWINNEY, EMMA E.	01/03/24	01/30/24	OFFICE MANAGER	4,691.56
			TEIXEIRA,ALLISON L	01/03/24	03/31/24	CHIEF OF STAFF	34,002.23
			WILLIAMS,MICHAEL D	01/03/24	03/31/24	COMMUNITY LIAISON/MILITARY ADV	14,744.90
						PERSONNEL COMPENSATION TOTALS:	321,174.39
		TRAVEL					
01-19	AP	X0132844	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	169.90
01-19	AP	X0132844	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	169.90
01-30	AP	X0133437	SMITH, ALLISON A.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	289.19
01-31	AP	X0135671	CUTTER-MARK, PAULA M.	01/08/24	01/30/24	PRIVATE AUTO MILEAGE	174.50
02-15	AP	X0135473	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	169.90
02-20	AP	X0143802	CASEY, VITTORIA V.	02/12/24	02/12/24	TAXI/RIDE SHARE	18.07
02-29	AP	X0141152	SMITH, ALLISON A.	02/02/24	02/20/24	PRIVATE AUTO MILEAGE	176.13
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/19/24	02/19/24	MEALS	37.17
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/20/24	02/20/24	MEALS	60.21
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/21/24	02/21/24	MEALS	8.28
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/22/24	02/22/24	MEALS	116.77
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/23/24	02/23/24	MEALS	43.38
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/26/24	02/26/24	WI-FI ON TRAVEL	39.95
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/22/24	02/22/24	GASOLINE	19.57
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/19/24	02/19/24	TAXI/RIDE SHARE	22.94
03-04	AP	X0145885	DONLEY, ZACHARY C.	02/26/24	02/26/24	TAXI/RIDE SHARE	20.83
03-04	AP	X0146245	CUTTER-MARK, PAULA M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	284.93
03-19	AP	X0146872	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-19	AP	X0146872	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-340.00
03-19	AP	X0146872	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-19	AP	X0146872	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	170.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHARICE DAVIDS—Con.								
03-19	AP	X0146872	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		170.10
03-19	AP	X0146872	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		170.10
03-19	AP	X0146872	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		170.10
03-19	AP	X0146872	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		120.10
03-19	AP	X0146872	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		170.10
03-19	AP	X0146872	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		-120.10
03-19	AP	X0146872	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		339.11
03-19	AP	X0146872	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		170.10
03-19	AP	X0146872	CITIBANK	02/19/24	02/22/24	LODGING		467.15
03-19	AP	X0146872	CITIBANK	02/19/24	02/22/24	CAR RENTAL		399.27
03-22	AP	X0151263	MUILLER, BENJAMIN J.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE		7.91
03-27	AP	X0152275	MUILLER, BENJAMIN J.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE		5.29
03-28	AP	X0152651	MUILLER, BENJAMIN J.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE		39.69
03-28	AP	X0152660	MUILLER, BENJAMIN J.	03/22/24	03/22/24	PRIVATE AUTO MILEAGE		81.01
						TRAVEL TOTALS:		4,131.85
		RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0131872		02/14/24	02/14/24	HIR GRAPHICS (TRANSFER)		70.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,063.27
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
03-19	AP	X0147063	CITIBANK -Spectrum	01/22/24	02/21/24	UTILITIES		200.02
03-20	AP	X0150769	VERIZON	01/24/24	02/23/24	UTILITIES		579.56
03-25	AP	X0146107	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL		3,290.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		990.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,478.62
		PRINTING AND REPRODUCTION						
01-31	AP	X0139503	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		67.50
02-03	AP	X0137838	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		99.00
03-26	AP	X0152237	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO		220.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		108.00
						PRINTING AND REPRODUCTION TOTALS:		494.50
		SUPPLIES AND MATERIALS						
01-30	AP	X0133437	SMITH, ALLISON A.	01/25/24	01/25/24	FOOD & BEVERAGE		60.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-87.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		345.11
02-01	AP	X0139500	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00
02-15	AP	X0138595	CITIBANK -ADOBE INC.	01/25/24	02/24/24	SOFTWARE LESS THAN $500		21.19
02-15	AP	X0138595	CITIBANK -AMZN Mktp US R08MN63B0	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		99.00
02-15	AP	X0138595	CITIBANK -AMZN Mktp US R84QN3BT0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		10.36

02-15	AP	X0138595	CITIBANK -AMZN Mktp US TK9Z611S1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	15.37
02-15	AP	X0138595	CITIBANK -APPLE.COM/US	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	40.28
02-15	AP	X0138595	CITIBANK -BambooHR HRIS	01/16/24	02/15/24	SOFTWARE LESS THAN $500	174.90
02-15	AP	X0138595	CITIBANK -ENVELOPES.COM	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	5,297.00
02-15	AP	X0138595	CITIBANK -ENVELOPES.COM	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	-5,297.00
02-15	AP	X0138595	CITIBANK -GARDNERNEWS	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-15	AP	X0138595	CITIBANK -THE KANSAS CITY STAR	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	29.99
02-16	AP	X0142561	MATTHEW, COLIN M.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	19.98
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-149.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	250.62
03-04	AP	X0145717	MUILLER, BENJAMIN J.	02/27/24	02/27/24	FOOD & BEVERAGE	53.74
03-19	AP	X0147063	CITIBANK -ADOBE INC.	02/25/24	03/24/24	SOFTWARE LESS THAN $500	21.19
03-19	AP	X0147063	CITIBANK -AMZN Mktp US R092H5RW1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	15.96
03-19	AP	X0147063	CITIBANK -AMZN Mktp US R208Y8IE0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	450.20
03-19	AP	X0147063	CITIBANK -AMZN Mktp US RB0YT3M12	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	24.44
03-19	AP	X0147063	CITIBANK -AMZN Mktp US RW72J5490	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	21.52
03-19	AP	X0147063	CITIBANK -BambooHR HRIS	02/16/24	03/15/24	SOFTWARE LESS THAN $500	168.54
03-19	AP	X0147063	CITIBANK -GARDNERNEWS	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	4.99
03-19	AP	X0147063	CITIBANK -HOMEDEPOT.COM	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	44.97
03-19	AP	X0147063	CITIBANK -THE ECONOMIST	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	291.50
03-19	AP	X0147063	CITIBANK -THE KANSAS CITY STAR	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	29.99
03-25	AP	X0150714	CITIBANK -Microsoft Store	02/22/24	02/22/24	SOFTWARE LESS THAN $500	1.05
03-26	AP	X0152229	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,487.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,473.19
						SUPPLIES AND MATERIALS TOTALS:	7,706.07
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	510.87
02-13	AP	X0142046	IMAGING CONCEPTS	02/01/24	02/29/24	MAINTENANCE / REPAIRS	350.00
02-14	AP	X0140407	IMAGING CONCEPTS	01/01/24	01/31/24	MAINTENANCE / REPAIRS	350.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	510.87
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	510.87
						EQUIPMENT TOTALS:	2,232.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,166.65
						OFFICE TOTALS:	343,166.65

2023 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	192.65
						FRANKED MAIL TOTALS:	192.65
		PERSONNEL COMPENSATION					
			CASEY, VITTORIA V.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
			COLBURN, LILIAN M.	01/01/24	01/02/24	STAFF ASSISTANT	300.00
			CUTTER-MARK, PAULA M.	01/01/24	01/02/24	COMMUNITY LIAISON	348.33
			DIAZ-YEPES, VALENTINA	01/01/24	01/02/24	STAFF ASSISTANT	266.67
			DONLEY, ZACHARY C.	01/01/24	01/02/24	PRESS SECRETARY	361.11
			DUNAY, ERIC B.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	377.78
			FYFFE, ERIN J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SHARICE DAVIDS—Con.							
		GAFFNEY, JULIA A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/LEGI		316.67
		GEORGE, RILEY G.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		288.89
		HAMPTON, PATRICK R.	01/01/24	01/02/24	CONSTITUENT ADVOCATE MANAGER		350.00
		HUCKER, ANNE B.	01/01/24	01/02/24	DISTRICT DIRECTOR		638.89
		JORGENSON, SOPHIA E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		350.00
		MATTHEW, COLIN M.	01/01/24	01/02/24	OFFICE MANAGER/SCHEDULER		333.33
		MURPHY,KELLY A	01/01/24	01/02/24	SHARED EMPLOYEE		112.00
		NAYLOR,BRANDON J	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		622.22
		PFENNIG, JACOB A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		133.33
		SMITH, ALLISON A.	01/01/24	01/02/24	COMMUNITY LIAISON		305.56
		STECKLOW,ERIC	01/01/24	01/02/24	SENIOR COMMUNICATIONS ADVISOR		444.44
		SWINNEY, EMMA E.	01/01/24	01/02/24	OFFICE MANAGER		322.22
		TEIXEIRA,ALLISON L	01/01/24	01/02/24	CHIEF OF STAFF		743.06
		WILLIAMS,MICHAEL D	01/01/24	01/02/24	COMMUNITY LIAISON/MILITARY ADV		322.22
					PERSONNEL COMPENSATION TOTALS:		7,842.28
	TRAVEL						
01-04	AP X0126816	CUTTER-MARK, PAULA M.	12/04/23	12/22/23	PRIVATE AUTO MILEAGE		199.51
01-04	AP X0127358	COLBURN, LILIAN M.	10/17/23	12/14/23	PRIVATE AUTO MILEAGE		279.90
01-04	AP X0130176	SMITH, ALLISON A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		82.75
01-19	AP X0132081	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		413.90
01-19	AP X0132081	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		77.20
01-19	AP X0132081	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		413.90
01-19	AP X0132081	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-19	AP X0132081	CITIBANK	12/18/23	12/23/23	AIRFARE COMMERCIAL TRANSPORT		314.40
01-19	AP X0135474	CITIBANK	12/06/23	12/08/23	LODGING		320.46
					TRAVEL TOTALS:		2,271.92
	RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720326	CORPORATE WOODS KANSAS REALTY LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,758.04
01-18	AP X0135624	VERIZON	11/24/23	12/23/23	UTILITIES		579.52
01-19	AP X0135500	CITIBANK -KANSASGASSERVICE	10/26/23	11/29/23	UTILITIES		150.65
01-19	AP X0135500	CITIBANK -Spectrum	11/22/23	12/21/23	UTILITIES		218.22
01-23	AP X0121094	CITIBANK -KANSASGASSERVICE	08/28/23	09/27/23	UTILITIES		51.47
01-23	AP X0121094	CITIBANK -Spectrum	09/22/23	10/21/23	UTILITIES		218.22
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		887.77
01-29	GL EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		517.01
02-15	AP X0138595	CITIBANK -KANSASGASSERVICE	11/29/23	01/02/24	UTILITIES		183.92
02-15	AP X0138595	CITIBANK -Spectrum	12/22/23	01/21/24	UTILITIES		200.02
02-16	AP 01728458	CORPORATE WOODS KANSAS REALTY LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,758.04
02-20	AP X0143589	VERIZON	12/24/23	01/23/24	UTILITIES		579.56
03-16	AP 01735475	CORPORATE WOODS KANSAS REALTY LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,758.04
03-19	AP X0147063	CITIBANK -KANSASGASSERVICE	01/02/24	01/31/24	UTILITIES		268.62
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,254.85

		PRINTING AND REPRODUCTION					
01-02	AP	X0128203	CITIBANK -STACKADAPT INC.	11/01/23	11/30/23	ADVERTISEMENTS	1,834.79
01-23	AP	X0121094	CITIBANK -IN RAVEN PRINTING LLC	09/29/23	09/29/23	NON-FRANKABLE PRINTING & REPRO	358.89
02-16	AP	X0131917	CITIBANK -FACEBK 7GXNWWKGR2	12/14/23	12/19/23	ADVERTISEMENTS	900.00
02-16	AP	X0131917	CITIBANK -FACEBK EMU8SWBGR2	12/10/23	12/12/23	ADVERTISEMENTS	900.00
02-16	AP	X0131917	CITIBANK -FACEBK K4QG2X3HR2	12/11/23	12/15/23	ADVERTISEMENTS	900.00
02-16	AP	X0131917	CITIBANK -FACEBK M3RBZWKGR2	12/19/23	12/20/23	ADVERTISEMENTS	227.66
02-16	AP	X0131917	CITIBANK -FACEBK V9SP3X7HR2	12/20/23	12/21/23	ADVERTISEMENTS	112.74
						PRINTING AND REPRODUCTION TOTALS:	5,234.08
		OTHER SERVICES					
01-10	AP	X0131556	DATAMENTORS LLC DBA V12	11/16/23	11/16/23	WEB DEV HST,EMAIL & RLTD SERV	530.00
01-11	AP	X0131557	HAYSTAQ DNA LLC	12/06/23	12/06/23	WEB DEV HST,EMAIL & RLTD SERV	1,001.76
01-16	AP	01720906	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	11,880.00
01-16	AP	01720907	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	10,800.00
01-22	AP	X0134950	CATALIST LLC	12/20/23	12/20/23	WEB DEV HST,EMAIL & RLTD SERV	1,568.91
						OTHER SERVICES TOTALS:	25,780.67
		SUPPLIES AND MATERIALS					
01-04	AP	X0128090	DIAZ-YEPES, VALENTINA	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	19.63
01-09	AP	X0131555	PURE WATER OF KANSAS CITY	01/01/24	12/31/24	WATER	472.00
01-19	AP	X0135500	CITIBANK -AMZN Mktp US 1S2WP4WA3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	13.99
01-19	AP	X0135500	CITIBANK -AMZN Mktp US 3R6488713	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	73.79
01-19	AP	X0135500	CITIBANK -AMZN Mktp US D71NV6W73	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	168.41
01-19	AP	X0135500	CITIBANK -AMZN Mktp US I151G1SB3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	44.99
01-19	AP	X0135500	CITIBANK -AMZN Mktp US SY8ZL5383	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	22.99
01-19	AP	X0135500	CITIBANK -BambooHR HRIS	12/16/23	01/15/24	SOFTWARE LESS THAN $500	174.90
01-19	AP	X0135500	CITIBANK -JOHNSON COUNTY COMM COLLE	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	14.99
01-19	AP	X0135500	CITIBANK -K-STATE CAMPUS STORE#1336	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	22.20
01-19	AP	X0135500	CITIBANK -KU CAMPUS BOOKSTORES	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	48.92
01-19	AP	X0135500	CITIBANK -THE KANSAS CITY STAR	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-23	AP	X0121094	CITIBANK -AMZN Mktp US F32L976H3	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	314.09
02-13	AP	X0141439	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
02-15	AP	X0138595	CITIBANK -AMZN Mktp US TK9V11TA0	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	173.28
02-15	AP	X0138595	CITIBANK -ENVELOPES.COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	5,297.00
02-15	AP	X0138595	CITIBANK -JCCC MARKETPLACE	11/28/23	11/28/23	FOOD & BEVERAGE	228.36
02-15	AP	X0138595	CITIBANK -WWW.AMAZON 114-317182	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	2,106.57
02-16	AP	X0131917	CITIBANK -ADOBE ACROPRO SUBS	12/25/23	01/24/24	SOFTWARE LESS THAN $500	21.19
02-16	AP	X0131917	CITIBANK -GARDNERNEWS	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-16	AP	X0131917	CITIBANK -KCKCC COLLEGE BOOKSTORE	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	23.38
02-16	AP	X0131917	CITIBANK -PAYPAL HASKELLCAMP	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	5.00
02-16	AP	X0131917	CITIBANK -TWITTER PAID FEATURES	12/01/23	12/01/24	SOFTWARE LESS THAN $500	89.04
						SUPPLIES AND MATERIALS TOTALS:	12,477.70
		EQUIPMENT					
01-23	AP	X0121094	CITIBANK -AMZN Mktp US F32L976H3	10/19/23	10/19/23	OFFICE EQUIP PURCH LESS THAN $25,000	447.99
01-23	AP	X0121094	CITIBANK -AMZN Mktp US F32L976H3	10/19/23	10/19/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,447.50
						EQUIPMENT TOTALS:	3,895.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,949.64
						OFFICE TOTALS:	72,949.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. SHARICE DAVIDS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,779.99	8,779.99
					INTERN ALLOWANCES TOTALS:	8,779.99	8,779.99
					OFFICE TOTALS:	8,779.99	8,779.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FOSTER, KIRA	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,533.33
		LAHOVARY, ANA S.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
		TANONA, RONAN M.	02/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,213.33
		ULLMANN, BLAKE R.	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,533.33
					PERSONNEL COMPENSATION TOTALS:		8,779.99
					INTERN ALLOWANCES TOTALS:		8,779.99
					OFFICE TOTALS:		8,779.99
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. WARREN DAVIDSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,011.31	1,011.31
					PERSONNEL COMPENSATION	301,131.11	301,131.11
					TRAVEL	10,613.59	10,613.59
					RENT, COMMUNICATION, UTILITIES	2,757.59	2,757.59
					PRINTING AND REPRODUCTION	357.22	357.22
					OTHER SERVICES	42.38	42.38
					SUPPLIES AND MATERIALS	5,827.74	5,827.74
					EQUIPMENT	1,155.45	1,155.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,896.39	322,896.39
					OFFICE TOTALS:	322,896.39	322,896.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-56.05
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-72.45
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		901.29
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		344.92
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-106.40
					FRANKED MAIL TOTALS:		1,011.31
PERSONNEL COMPENSATION							
		ALLEGRETTI, ADELINA M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,444.43
		ALLISON, HENRY W.	01/03/24	03/31/24	FINANCIAL SERVICES COUNSEL		20,555.57
		BOHANNON, ZACHARY S.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE		13,101.10
		CLARK, IAN M.	01/03/24	03/31/24	STAFF ASSISTANT		11,450.00
		COLCHIN, MAX G.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,693.06

			DESCH, AUGUST T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,116.67
			DETRICK,ALISSA S	01/03/24	03/31/24	OFFICE MANAGER/CASEWORKER	16,284.43
			DONCHES,MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE	5,133.33
			FENNELL, ABIGAIL G.	01/03/24	03/31/24	SCHEDULER	16,370.97
			GRACIA, ARMANI A.	02/26/24	03/31/24	PRESS SECRETARY	7,291.67
			HEWITT,ADAM R	01/03/24	03/31/24	CHIEF OF STAFF	34,000.00
			LEPPERT, ANDREW K.	01/03/24	03/31/24	SENIOR COMMUNICATIONS ADVISOR	12,597.23
			ROBISON, MICHAEL I.	01/03/24	03/31/24	FIELD REPRESENTATIVE	24,690.57
			THAELER,BENJAMIN A	01/03/24	03/31/24	DISTRICT DIRECTOR	30,801.40
			WEBB, CLAIRE E.	01/03/24	03/31/24	CASEWORKER	13,489.58
			WHITE,CONNOR E	01/03/24	01/31/24	CHIEF OF STAFF	12,444.44
			WHITE,CONNOR E	02/01/24	03/31/24	CHIEF OF STAFF	28,666.66
						PERSONNEL COMPENSATION TOTALS:	301,131.11
		TRAVEL					
01-29	AP	X0132399	CITIBANK	01/02/24	01/04/24	LODGING	591.03
02-08	AP	X0138940	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	454.10
02-08	AP	X0138940	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	454.10
02-08	AP	X0138940	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	454.10
02-08	AP	X0138940	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	454.10
02-14	AP	X0142614	ALLISON, HENRY W.	02/06/24	02/06/24	PARKING	5.05
02-27	AP	01732293	HON WARREN DAVIDSON	01/01/24	01/31/24	LODGING	1,600.00
03-08	AP	X0147808	WEBB, CLAIRE E.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	196.85
03-15	AP	X0149235	BOHANNON, ZACHARY S.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	289.88
03-25	AP	X0147384	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	454.10
03-25	AP	X0147384	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	454.10
03-25	AP	X0147384	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	279.10
03-25	AP	X0147384	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	124.10
03-25	AP	X0147384	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-25	AP	X0147384	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	324.10
03-25	AP	X0147384	CITIBANK	03/08/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	1,816.40
03-25	AP	X0147384	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	454.10
03-25	AP	X0150701	BOHANNON, ZACHARY S.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	374.28
03-27	AP	01739686	HON WARREN DAVIDSON	02/01/24	02/29/24	LODGING	1,600.00
						TRAVEL TOTALS:	10,613.59
		RENT, COMMUNICATION, UTILITIES					
02-14	AP	X0141046	ALTAFIBER	02/01/24	02/29/24	UTILITIES	130.64
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	814.30
03-11	AP	X0148029	ALTAFIBER	03/01/24	03/31/24	UTILITIES	130.64
03-18	AP	X0147155	CITIBANK -SPI DUKE-ENERGY	01/12/24	02/12/24	UTILITIES	245.61
03-18	AP	X0147155	CITIBANK -VERIZONWRLSS RTCCR VB	01/24/24	02/23/24	UTILITIES	360.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	830.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,757.59
		PRINTING AND REPRODUCTION					
01-25	AP	X0136673	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-22	AP	X0144048	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WARREN DAVIDSON—Con.								
03-04	AP	01733088	PUBLIC PRINTER	01/23/24	01/23/24	FRANKABLE PRINTING & REPROD		84.36
03-04	AP	01733088	PUBLIC PRINTER	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD		141.86
03-07	AP	01733806	PUBLIC PRINTER	01/23/24	01/23/24	FRANKABLE PRINTING & REPROD		-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD		-141.86
03-07	AP	01733806	PUBLIC PRINTER	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		84.36
03-07	AP	01733806	PUBLIC PRINTER	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		141.86
03-13	AP	X0149018	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		357.22
		OTHER SERVICES						
01-31	AP	01725760	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
02-14	AP	01727768	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		-21,600.00
02-21	AP	X0138464	CITIBANK -APPLE.COM/BILL	01/12/24	02/12/24	TECHNOLOGY SERVICE CONTRACTS		10.59
02-21	AP	X0138464	CITIBANK -Mailchimp	01/16/24	02/15/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
03-18	AP	X0147155	CITIBANK -APPLE.COM/BILL	02/12/24	03/12/24	TECHNOLOGY SERVICE CONTRACTS		10.59
						OTHER SERVICES TOTALS:		42.38
		SUPPLIES AND MATERIALS						
01-30	AP	X0138085	LEIDOS DIGITAL SOLUTIONS INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		311.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-286.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		548.60
02-21	AP	X0138464	CITIBANK -AMZN Mktp US R03KB9491	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		18.29
02-21	AP	X0138464	CITIBANK -AMZN Mktp US TK6ME7YP0	01/04/24	01/04/24	FOOD & BEVERAGE		51.08
02-21	AP	X0138464	CITIBANK -AMZN Mktp US TK6ME7YP0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		13.70
02-21	AP	X0138464	CITIBANK -APPLE.COM/BILL	01/24/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L		13.77
02-21	AP	X0138464	CITIBANK -COX MEDIA GROUP	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		89.00
02-21	AP	X0138464	CITIBANK -COX MEDIA GROUP	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		4.99
02-21	AP	X0138464	CITIBANK -CULLIGAN OHIO WEB PAYMENT	01/01/24	01/31/24	WATER		16.00
02-21	AP	X0138464	CITIBANK -Cincinnati Enq	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		19.99
02-21	AP	X0138464	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500		138.60
02-21	AP	X0138464	CITIBANK -THE LODGE AT VOA	01/07/24	01/07/24	WATER		51.49
02-21	AP	X0138464	CITIBANK -THE LODGE AT VOA	01/07/24	01/07/24	FOOD & BEVERAGE		870.46
02-21	AP	X0138464	CITIBANK -THE LODGE AT VOA	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)		160.68
02-21	AP	X0138464	CITIBANK -USHR CATERING	01/19/24	01/19/24	FOOD & BEVERAGE		482.16
02-21	AP	X0138464	CITIBANK -WPY OKI Regional Council	01/26/24	01/26/24	FOOD & BEVERAGE		160.00
02-22	AP	X0143936	DULLES GLASS AND MIRROR	02/05/24	02/05/24	HABITATION EXPENSE		1,175.00
02-26	AP	X0144278	LEIDOS DIGITAL SOLUTIONS INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		444.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-271.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		501.88
03-14	AP	X0147156	CITIBANK -AMZN Mktp US R02N15PS2	01/24/24	01/24/24	FOOD & BEVERAGE		51.06
03-14	AP	X0147156	CITIBANK -AMZN Mktp US R02N15PS2	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)		52.67
03-18	AP	X0147155	CITIBANK -ADOBE INC.	01/20/24	01/19/25	SOFTWARE LESS THAN $500		254.27
03-18	AP	X0147155	CITIBANK -AMAZON RET 2024 0222	02/22/24	02/22/24	FOOD & BEVERAGE		76.70
03-18	AP	X0147155	CITIBANK -AMZN Mktp US R01A53311	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		10.99
03-18	AP	X0147155	CITIBANK -AMZN Mktp US R06FT5IP1	01/30/24	01/30/24	FOOD & BEVERAGE		106.76

03-18	AP	X0147155	CITIBANK -AMZN Mktp US R06FT5IP1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	346.59
03-18	AP	X0147155	CITIBANK -AMZN Mktp US R27EW2F22	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	34.98
03-18	AP	X0147155	CITIBANK -AMZN Mktp US RB5IL6DO1	02/13/24	02/13/24	FOOD & BEVERAGE	8.98
03-18	AP	X0147155	CITIBANK -AMZN Mktp US RB5IL6DO1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	16.99
03-18	AP	X0147155	CITIBANK -APPLE.COM/BILL	02/24/24	03/23/24	SOFTWARE LESS THAN $500	13.77
03-18	AP	X0147155	CITIBANK -Amazon.com R073Z1DI1	01/29/24	01/29/24	FOOD & BEVERAGE	15.18
03-18	AP	X0147155	CITIBANK -COX MEDIA GROUP	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	4.99
03-18	AP	X0147155	CITIBANK -CULLIGAN OHIO WEB PAYMENT	02/01/24	02/29/24	WATER	18.90
03-18	AP	X0147155	CITIBANK -Cincinnati Enq	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-18	AP	X0147155	CITIBANK -Mailchimp	02/16/24	03/15/24	SOFTWARE LESS THAN $500	21.20
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-844.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,104.03
						SUPPLIES AND MATERIALS TOTALS:	5,827.74
		EQUIPMENT					
01-23	AP	X0136001	WOODHULL LLC	01/11/24	04/10/24	MAINTENANCE / REPAIRS	154.62
01-23	AP	X0136003	WOODHULL LLC	12/08/23	03/07/24	MAINTENANCE / REPAIRS	184.00
03-08	AP	X0148030	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/23/24	02/23/24	MAINTENANCE / REPAIRS	816.83
						EQUIPMENT TOTALS:	1,155.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,896.39
						OFFICE TOTALS:	322,896.39
2023 HON. WARREN DAVIDSON							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	129.05
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	27,334.40
						FRANKED MAIL TOTALS:	27,463.45
		PERSONNEL COMPENSATION					
			ALLEGRETTI, ADELINA M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			ALLISON, HENRY W.	01/01/24	01/02/24	FINANCIAL SERVICES COUNSEL	444.44
			BOHANNON, ZACHARY S.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	288.89
			CLARK, IAN M.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			COLCHIN, MAX G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			DESCH, AUGUST T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			DETRICK,ALISSA S	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER	355.56
			DONCHES,MICHELLE M	01/01/24	01/02/24	SHARED EMPLOYEE	116.67
			FENNELL, ABIGAIL G.	01/02/24	01/02/24	SCHEDULER	180.56
			HEWITT,ADAM R	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00
			LEPPERT, ANDREW K.	01/01/24	01/02/24	SENIOR COMMUNICATIONS ADVISOR	277.78
			ROBISON, MICHAEL I.	01/01/24	01/02/24	FIELD REPRESENTATIVE	544.44
			THAELER,BENJAMIN A	01/01/24	01/02/24	DISTRICT DIRECTOR	694.44
			WEBB, CLAIRE E.	01/01/24	01/02/24	CASEWORKER	291.67
			WHITE,CONNOR E	10/01/23	10/31/23	CHIEF OF STAFF	10,308.34
			WHITE,CONNOR E	10/01/23	01/02/24	CHIEF OF STAFF	-12,444.44
						PERSONNEL COMPENSATION TOTALS:	3,502.80
		TRAVEL					
01-08	AP	X0129508	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-08	AP	X0129508	CITIBANK	11/16/23	11/18/23	LODGING	1,501.36
01-10	AP	X0124447	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	453.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. WARREN DAVIDSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-10	AP	X0124447	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		453.90
01-10	AP	X0124447	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		947.90
01-10	AP	X0124447	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-10	AP	X0124447	CITIBANK	11/14/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		907.80
01-10	AP	X0124447	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		1,201.80
01-10	AP	X0124447	CITIBANK	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT		544.80
01-10	AP	X0124447	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		293.89
01-10	AP	X0124447	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-10	AP	X0124447	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		453.90
01-10	AP	X0124447	CITIBANK	12/04/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		4,768.21
01-23	AP	X0131987	CITIBANK -99938 - DAYTON INTERNATIO	12/04/23	12/06/23	TAXI/RIDE SHARE		36.00
01-23	AP	X0131987	CITIBANK -AC HOTEL WASHINGTON DC	12/04/23	12/06/23	LODGING		2,237.80
01-23	AP	X0131987	CITIBANK -METRO 093-NAT AIRPRT N	12/04/23	12/06/23	NON-AIRFARE COMMERCIAL TRANSP		150.00
01-23	AP	X0131987	CITIBANK -UBER TRIP	12/04/23	12/04/23	TAXI/RIDE SHARE		15.40
01-23	AP	X0131987	CITIBANK -UBER TRIP	12/05/23	12/05/23	TAXI/RIDE SHARE		102.78
01-26	AP	X0137128	BOHANNON, ZACHARY S.	10/03/23	10/31/23	PRIVATE AUTO MILEAGE		230.32
01-29	AP	01724907	HON WARREN DAVIDSON	12/01/23	12/31/23	LODGING		960.00
01-29	AP	X0132399	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		453.90
01-29	AP	X0132399	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		453.90
01-29	AP	X0132399	CITIBANK	01/02/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		333.39
02-14	AP	X0141339	BOHANNON, ZACHARY S.	11/01/23	11/29/23	PRIVATE AUTO MILEAGE		286.09
						TRAVEL TOTALS:		17,350.72
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0129521	ALTAFIBER	12/01/23	12/31/23	UTILITIES		130.64
01-08	AP	X0124108	CITIBANK -SPECTRUM	06/26/23	10/31/23	UTILITIES		58.66
01-08	AP	X0124108	CITIBANK -SPI DUKE-ENERGY	10/12/23	11/10/23	UTILITIES		219.13
01-08	AP	X0124108	CITIBANK -VERIZONWRLSS RTCCR VB	10/24/23	11/23/23	UTILITIES		360.18
01-16	AP	01720109	MACOBA PROPERTIES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
01-16	AP	01720339	FOURELLE PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-23	AP	X0131987	CITIBANK -SPI DUKE-ENERGY	11/11/23	12/11/23	UTILITIES		219.56
01-23	AP	X0131987	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		260.17
01-23	AP	X0131987	CITIBANK -Spectrum	11/09/23	11/30/23	UTILITIES		305.79
01-23	AP	X0131987	CITIBANK -VERIZONWRLSS RTCCR VB	11/24/23	12/23/23	UTILITIES		360.29
01-23	AP	X0135997	FEDEX	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL		7.96
01-25	AP	X0136672	ALTAFIBER	01/01/24	01/31/24	UTILITIES		130.64
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		118.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		777.73
02-16	AP	01728236	MACOBA PROPERTIES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
02-16	AP	01728471	FOURELLE PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-21	AP	X0138464	CITIBANK -SPI DUKE-ENERGY	12/12/23	01/11/24	UTILITIES		231.82
02-21	AP	X0138464	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		540.53
02-21	AP	X0138464	CITIBANK -VERIZONWRLSS RTCCR VB	12/24/23	01/23/24	UTILITIES		360.42

03-16	AP	01735253	MACOBA PROPERTIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
03-16	AP	01735488	FOURELLE PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-18	AP	X0147155	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES	540.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,880.96
		PRINTING AND REPRODUCTION					
01-26	AP	X0135981	CAPITOL FRANKING GROUP LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	16,172.00
01-26	AP	X0135985	CAPITOL FRANKING GROUP LLC	12/04/23	12/17/23	ADVERTISEMENTS	25,570.00
01-26	AP	X0135989	CAPITOL FRANKING GROUP LLC	12/21/23	12/29/23	ADVERTISEMENTS	12,000.00
01-26	AP	X0135991	CAPITOL FRANKING GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	12,937.00
						PRINTING AND REPRODUCTION TOTALS:	66,679.00
		OTHER SERVICES					
01-08	AP	X0124108	CITIBANK -APPLE.COM/BILL	11/12/23	12/12/23	TECHNOLOGY SERVICE CONTRACTS	10.59
01-08	AP	X0124108	CITIBANK -Mailchimp	10/16/23	11/15/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
01-16	AP	01720967	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-23	AP	X0131987	CITIBANK -APPLE.COM/BILL	12/12/23	01/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59
01-23	AP	X0131987	CITIBANK -Mailchimp	12/16/23	01/15/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
02-14	AP	01727768	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
						OTHER SERVICES TOTALS:	45,423.58
		SUPPLIES AND MATERIALS					
01-08	AP	X0124108	CITIBANK -AMZN MKTP US OH8234ML3	11/17/23	11/17/23	FOOD & BEVERAGE	42.76
01-08	AP	X0124108	CITIBANK -AMZN MKTP US OH8234ML3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	37.59
01-08	AP	X0124108	CITIBANK -AMZN Mktp US 831EK0DA3	10/27/23	10/27/23	WATER	37.99
01-08	AP	X0124108	CITIBANK -AMZN Mktp US 9009I9Z63	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	7.94
01-08	AP	X0124108	CITIBANK -APPLE.COM/BILL	11/24/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-08	AP	X0124108	CITIBANK -Amazon.com D87NL1TH3	11/22/23	11/22/23	FOOD & BEVERAGE	21.48
01-08	AP	X0124108	CITIBANK -Amazon.com QI3G84JS3	11/02/23	11/02/23	FOOD & BEVERAGE	25.52
01-08	AP	X0124108	CITIBANK -COX MEDIA GROUP	11/27/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-08	AP	X0124108	CITIBANK -CULLIGAN OHIO WEB PAYMENT	11/01/23	11/30/23	WATER	16.00
01-08	AP	X0124108	CITIBANK -Cincinnati Enq	11/16/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	19.99
01-08	AP	X0124108	CITIBANK -Foreign Affairs Mag	01/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	47.65
01-23	AP	X0131987	CITIBANK -AMZN Mktp US	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	-12.99
01-23	AP	X0131987	CITIBANK -AMZN Mktp US IA8G282A3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	18.39
01-23	AP	X0131987	CITIBANK -AMZN Mktp US NP4T99IV3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	30.95
01-23	AP	X0131987	CITIBANK -AMZN Mktp US QU5LO9P93	12/14/23	12/14/23	FOOD & BEVERAGE	35.45
01-23	AP	X0131987	CITIBANK -APPLE.COM/BILL	12/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	13.77
01-23	AP	X0131987	CITIBANK -Amazon.com TS1HQ51V3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	12.99
01-23	AP	X0131987	CITIBANK -COX MEDIA GROUP	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	4.99
01-23	AP	X0131987	CITIBANK -CULLIGAN OHIO WEB PAYMENT	12/01/23	12/31/23	WATER	31.45
01-23	AP	X0131987	CITIBANK -Cincinnati Enq	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-08	AP	01734060	LEIDOS DIGITAL SOLUTIONS INC	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	4,290.00
						SUPPLIES AND MATERIALS TOTALS:	4,717.49
		EQUIPMENT					
03-08	AP	01734060	LEIDOS DIGITAL SOLUTIONS INC	03/06/24	03/06/24	COMPUTER HARDW PURCH LESS THAN $25,000	10,924.00
03-14	AP	01734902	LEIDOS DIGITAL SOLUTIONS INC	03/07/24	03/07/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,620.00
03-20	AP	01738720	LEIDOS DIGITAL SOLUTIONS INC	03/20/24	03/20/24	COMPUTER HARDW PURCH LESS THAN $25,000	6,149.00
						EQUIPMENT TOTALS:	19,693.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,711.00
						OFFICE TOTALS:	203,711.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. WARREN DAVIDSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,208.33	10,208.33
					INTERN ALLOWANCES TOTALS:	10,208.33	10,208.33
					OFFICE TOTALS:	10,208.33	10,208.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARBER, GEORGE B.	02/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,680.00
		CHRISTOFF, LUCY A.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,070.00
		GEORGE, SAMUEL R.	02/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,225.00
		GEORGIEV, IVOMIR P.	01/03/24	02/15/24	PAID INTERN - HOUSE PROGRAM		1,433.33
		JACK, CORY	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,250.00
		STAHL, ETHAN R.	01/30/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,550.00
					PERSONNEL COMPENSATION TOTALS:		10,208.33
					INTERN ALLOWANCES TOTALS:		10,208.33
					OFFICE TOTALS:		10,208.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. WARREN DAVIDSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GEORGIEV, IVOMIR P.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:		66.67
					INTERN ALLOWANCES TOTALS:		66.67
					OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	103,750.47	103,750.47
					PERSONNEL COMPENSATION	393,407.09	393,407.09
					TRAVEL	1,556.40	1,556.40
					RENT, COMMUNICATION, UTILITIES	23,552.91	23,552.91
					PRINTING AND REPRODUCTION	119,015.98	119,015.98
					OTHER SERVICES	12,970.00	12,970.00
					SUPPLIES AND MATERIALS	21,166.46	21,166.46
					EQUIPMENT	4,113.70	4,113.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,533.01	679,533.01
					OFFICE TOTALS:	679,533.01	679,533.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-33.20

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	4.27
03-27	AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	103,779.40
						FRANKED MAIL TOTALS:	103,750.47
		PERSONNEL COMPENSATION					
			BOYD, CLAYTON C.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			BROWN,LAVELL P	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	14,739.27
			BURTON,WILLIE	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
			DAVIS,FREDDIE L	01/03/24	02/06/24	PART-TIME EMPLOYEE	3,542.61
			GILCHRIST, CALEB	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	27,141.90
			GREER,JACQUELINE	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,990.13
			GYE,RAYMOND D	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES	16,474.83
			HARVEY,NICOLE L	01/03/24	03/31/24	DIR OF CONSTITUENT DEVELOPMENT	24,884.43
			HILL, SHIRLEY	02/01/24	02/29/24	RECEPTIONIST	0.00
			HILL, SHIRLEY	02/01/24	02/29/24	RECEPTIONIST (OTHER COMPENSATION)	0.00
			HOWARD, LARRY	02/07/24	03/31/24	PART-TIME EMPLOYEE	15,280.00
			HUNTER-WILLIAMS, JILL E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	34,222.23
			JAKES, PAUL L.	01/03/24	03/31/24	ASSISTANT TO THE CONGRESSMAN F	14,666.67
			JOSEPH PETERS	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE ASST	17,111.10
			LOGAN,CHERITA A	01/03/24	03/31/24	DISTRICT DIRECTOR	27,842.23
			MILES, WILLIAM T.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			MOORER, GERARD C.	01/03/24	03/31/24	ASSISTANT DISTRICT DIRECTOR	16,859.33
			OVERTON,CRYSTAL G	01/03/24	03/31/24	PERSONAL ASSISTANT	14,666.67
			REED, MARY E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,563.77
			ROMERO, CAMERON A.	01/03/24	01/30/24	STAFF ASSISTANT	1,388.89
			ROMERO, CAMERON A.	01/11/24	03/31/24	COMMUNICATIONS ASSISTANT	10,833.34
			ROMERO,TUMIA	01/03/24	03/31/24	CHIEF OF STAFF	49,793.33
			SMITH, MARQUETTA A.	01/03/24	03/31/24	ASSISTANT DISTRICT DIRECTOR	18,085.70
			THOMAS, CLARENCE E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,844.43
			WARE,JOSIE M	01/03/24	03/31/24	ADMINISTRATIVE ASSISTANT	15,055.10
			WILSON, JULIAN M.	01/03/24	03/31/24	COMMUNICATIONS SPECIALIST	13,310.00
						PERSONNEL COMPENSATION TOTALS:	393,407.09
		TRAVEL					
01-16	AP	01719937	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE	518.80
02-16	AP	01728061	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE	518.80
03-16	AP	01735079	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE	518.80
						TRAVEL TOTALS:	1,556.40
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720374	MARIOS BUTCHER SHOP & FOOD CENTER INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	9.51
02-16	AP	01728507	MARIOS BUTCHER SHOP & FOOD CENTER INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
02-20	AP	X0133786	TELE-TOWN HALL SERVICES	01/03/24	01/03/24	FRANKABLE TELECOM/TELETOWNHALL	1,790.25
02-23	AP	X0142924	TELE-TOWN HALL SERVICES	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	1,386.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	525.87
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	631.86
03-16	AP	01735523	MARIOS BUTCHER SHOP & FOOD CENTER INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	8.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANNY K. DAVIS—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		93.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		549.52
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		631.86
03-27	GL	MED0132660		02/29/24	02/29/24	HIR GRAPHICS (TRANSFER)		22.00
03-28	AP	X0150038	VERIZON	01/14/24	02/13/24	UTILITIES		1,702.46
03-28	AP	X0152389	PEOPLES GAS	01/30/24	02/27/24	UTILITIES		426.58
03-28	AP	X0152392	PEOPLES GAS	01/30/24	02/27/24	UTILITIES		849.05
03-28	AP	X0152399	COMED	01/31/24	03/07/24	UTILITIES		332.28
03-28	AP	X0152405	COMED	01/31/24	03/07/24	UTILITIES		336.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,552.91
		PRINTING AND REPRODUCTION						
02-14	AP	X0135845	MINUTEMAN PRESS CHICAGO	01/15/24	01/15/24	ADVERTISEMENTS		82,442.00
02-14	AP	X0138424	CITIBANK -iStockphoto	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO		34.98
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		47.50
02-29	AP	X0145127	MINUTEMAN PRESS CHICAGO	01/12/24	01/12/24	FRANKABLE PRINTING & REPROD		36,442.00
03-20	AP	X0146372	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		119,015.98
		OTHER SERVICES						
02-01	AP	01725847	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01728973	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	X0144953	REANETTA HUNT	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		7,000.00
03-16	AP	01735990	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		12,970.00
		SUPPLIES AND MATERIALS						
01-23	AP	X0134830	ROMERO, TUMIA	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		439.90
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		144.28
02-14	AP	X0138424	CITIBANK -AMZN Mktp US TK1H722C0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		31.73
02-14	AP	X0138424	CITIBANK -AMZN Mktp US TK8UL70Q2	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		18.51
02-14	AP	X0138424	CITIBANK -Amazon Music R87PX7LN0	01/13/24	01/13/24	SOFTWARE LESS THAN $500		5.99
02-14	AP	X0138424	CITIBANK -Amazon Prime TK7113800	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-14	AP	X0138424	CITIBANK -Amazon.com TK2WU64J1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		131.06
02-14	AP	X0138424	CITIBANK -Amazon.com TK80P52Y0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		417.73
02-14	AP	X0138424	CITIBANK -WWW.AMAZON 113-478685	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		42.07
02-15	AP	X0142013	L2	02/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		13,597.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-92.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		131.94
03-14	AP	X0147051	CITIBANK -AMAZON RET 111-131704	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		14.84
03-14	AP	X0147051	CITIBANK -AMAZON.COM RB4236XX2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		130.86
03-14	AP	X0147051	CITIBANK -AMAZON.COM RI4LX4AX0	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		110.24
03-14	AP	X0147051	CITIBANK -AMZN Mktp US R205V8731	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		101.29
03-14	AP	X0147051	CITIBANK -AMZN Mktp US R21R23RD1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		26.79
03-14	AP	X0147051	CITIBANK -AMZN Mktp US R27697L31	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		288.62
03-14	AP	X0147051	CITIBANK -AMZN Mktp US R28D82EM0	01/25/24	01/25/24	HABITATION EXPENSE		308.66

03-14	AP	X0147051	CITIBANK -AMZN Mktp US RB0S97K31	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	288.62
03-14	AP	X0147051	CITIBANK -AMZN Mktp US RB7554KD0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	92.16
03-14	AP	X0147051	CITIBANK -Amazon Prime R293L4PD1	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-14	AP	X0147051	CITIBANK -Amazon.com R24BW69H1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	132.29
03-14	AP	X0147051	CITIBANK -Amazon.com RI26H7VV1	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	628.22
03-14	AP	X0147051	CITIBANK -Amazon.com RI2E60ML2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	625.32
03-14	AP	X0147051	CITIBANK -Amazon.com RI3V07HB2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	313.75
03-14	AP	X0147051	CITIBANK -Amazon.com RI9WQ4502	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	9.88
03-14	AP	X0147051	CITIBANK -CASPIO, INC.	01/30/24	02/28/24	SOFTWARE LESS THAN $500	600.00
03-14	AP	X0147051	CITIBANK -SLICKTEXT.COM	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	1,999.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	597.73
						SUPPLIES AND MATERIALS TOTALS:	21,166.46
		EQUIPMENT					
01-12	AP	X0133781	PROVEN IT	01/03/24	01/02/25	MAINTENANCE / REPAIRS	1,346.77
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	99.00
02-28	AP	X0144717	GREATAMERICA FINANCIAL SVCS CORPORATION	12/25/23	01/20/24	MAINTENANCE / REPAIRS	2,469.93
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	99.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	4,113.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,533.01
						OFFICE TOTALS:	679,533.01

2023 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	507.06
						FRANKED MAIL TOTALS:	507.06
		PERSONNEL COMPENSATION					
			BOYD, CLAYTON C.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			BROWN,LAVELL P	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	334.98
			BURTON,WILLIE	01/01/24	01/02/24	STAFF ASSISTANT	333.33
			DAVIS,FREDDIE L	01/01/24	01/02/24	PART-TIME EMPLOYEE	208.39
			GILCHRIST, CALEB	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	616.86
			GREER,JACQUELINE	01/01/24	01/02/24	PART-TIME EMPLOYEE	158.87
			GYE,RAYMOND D	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES	374.43
			HARVEY,NICOLE L	01/01/24	01/02/24	DIR OF CONSTITUENT DEVELOPMENT	565.56
			HUNTER-WILLIAMS, JILL E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	777.78
			JAKES, PAUL L.	01/01/24	01/02/24	ASSISTANT TO THE CONGRESSMAN F	333.33
			JOSEPH PETERS	01/01/24	01/02/24	SCHEDULER/LEGISLATIVE ASST	388.89
			LOGAN,CHERITA A	01/01/24	01/02/24	DISTRICT DIRECTOR	632.78
			MILES, WILLIAM T.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			MOORER, GERARD C.	01/01/24	01/02/24	ASSISTANT DISTRICT DIRECTOR	383.17
			OVERTON,CRYSTAL G	01/01/24	01/02/24	PERSONAL ASSISTANT	333.33
			REED, MARY E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	103.72
			ROMERO,TUMIA	01/01/24	01/02/24	CHIEF OF STAFF	1,131.67
			SMITH, MARQUETTA A.	01/01/24	01/02/24	ASSISTANT DISTRICT DIRECTOR	411.04
			THOMAS, CLARENCE E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	155.56
			WARE,JOSIE M	01/01/24	01/02/24	ADMINISTRATIVE ASSISTANT	342.16
			WILSON, JULIAN M.	01/01/24	01/02/24	COMMUNICATIONS SPECIALIST	302.50
						PERSONNEL COMPENSATION TOTALS:	8,443.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANNY K. DAVIS—Con.								
		TRAVEL						
01-02	AP	01716332	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	MEALS		14.57
01-02	AP	01716332	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	MEALS		10.20
01-02	AP	01716332	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	MEALS		9.75
01-02	AP	01716332	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	MEALS		123.40
01-02	AP	01716332	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	MEALS		12.75
01-02	AP	01716875	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-02	AP	01716875	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		98.90
01-02	AP	01716875	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		98.90
01-02	AP	01716875	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		98.90
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		173.60
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		173.60
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		98.90
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		173.90
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		98.90
01-10	AP	01718490	CITIBANK GOV CARD SERVICE	01/08/23	01/08/23	GASOLINE		23.07
01-10	AP	01718490	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	GASOLINE		31.22
01-10	AP	01718490	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	GASOLINE		44.42
01-10	AP	01718490	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	GASOLINE		37.93
01-16	AP	X0132058	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		288.90
01-16	AP	X0132058	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		257.80
01-16	AP	X0132058	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		417.80
01-16	AP	X0132058	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-16	AP	X0132058	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-16	AP	X0132058	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-16	AP	X0132058	CITIBANK	11/27/23	11/27/23	GASOLINE		51.32
01-16	AP	X0132058	CITIBANK	12/08/23	12/08/23	GASOLINE		43.41
01-16	AP	X0132058	CITIBANK	12/14/23	12/14/23	GASOLINE		39.09
01-16	AP	X0132058	CITIBANK	12/21/23	12/21/23	GASOLINE		37.79
01-16	AP	X0132058	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		51.08
01-16	AP	X0132058	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		21.10
01-16	AP	X0132058	CITIBANK	12/16/23	12/16/23	TAXI/RIDE SHARE		25.00
01-16	AP	X0132058	CITIBANK	12/20/23	12/20/23	TAXI/RIDE SHARE		11.00
01-17	AP	X0133288	GILCHRIST, CALEB	10/13/23	10/15/23	AIRFARE COMMERCIAL TRANSPORT		257.81
							TRAVEL TOTALS:	3,733.41
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0091383	CITIBANK -FREE CONFERENCE CALL GLOB	06/24/23	07/23/23	UTILITIES		8.21
01-02	AP	X0091383	CITIBANK -FREE CONFERENCE CALL GLOB	07/24/23	08/23/23	UTILITIES		8.21
01-02	AP	X0091383	CITIBANK -FSI PEOPLES ENERGY COM	05/26/23	06/26/23	UTILITIES		67.14
01-04	AP	X0108098	CITIBANK -COMED PAYMENT	07/13/23	08/29/23	UTILITIES		634.42
01-04	AP	X0108098	CITIBANK -COMED PAYMENT	07/31/23	08/29/23	UTILITIES		364.36

01-04	AP	X0108098	CITIBANK -FREE CONFERENCE CALL GLOB	08/24/23	09/23/23	UTILITIES	8.21
01-04	AP	X0108098	CITIBANK -FREE CONFERENCE CALL GLOB	09/24/23	10/23/23	UTILITIES	8.21
01-04	AP	X0108098	CITIBANK -SLICKTEXT.COM	09/23/23	10/23/23	UTILITIES	1,999.00
01-05	AP	X0129159	VERIZON	04/14/23	05/13/23	UTILITIES	1,008.13
01-05	AP	X0130897	VERIZON	08/14/23	09/13/23	UTILITIES	882.04
01-08	AP	X0095170	CITIBANK -FREE CONFERENCE CALL GLOB	05/24/23	06/23/23	UTILITIES	8.21
01-08	AP	X0095170	CITIBANK -FREE CONFERENCE CALL GLOB	06/24/23	07/23/23	UTILITIES	8.21
01-08	AP	X0130877	VERIZON	11/14/23	12/13/23	UTILITIES	940.67
01-16	AP	X0132058	CITIBANK	12/02/23	12/02/23	UTILITIES	15.00
01-16	AP	X0132058	CITIBANK	12/03/23	12/03/23	UTILITIES	38.14
01-16	AP	X0133269	VERIZON	12/14/23	01/13/24	UTILITIES	911.65
01-17	AP	X0097574	TELE-TOWN HALL SERVICES	08/11/23	08/11/23	FRANKABLE TELECOM/TELETOWNHALL	1,302.73
01-17	AP	X0130894	VERIZON	06/14/23	07/13/23	UTILITIES	960.30
01-17	AP	X0130896	VERIZON	03/14/23	04/13/23	UTILITIES	1,008.13
01-23	AP	X0135631	PEOPLES GAS	10/25/23	11/28/23	UTILITIES	444.49
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	93.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	734.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	631.86
01-31	AP	X0136745	COMED	11/29/23	01/02/24	UTILITIES	336.96
02-01	AP	X0136748	COMED	11/29/23	01/02/24	UTILITIES	486.70
02-13	AP	X0130695	TELE-TOWN HALL SERVICES	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	1,183.88
02-14	AP	X0109852	CITIBANK -SLICKTEXT.COM	05/23/23	06/23/23	FRANKABLE TELECOM/TELETOWNHALL	700.00
02-23	AP	X0127695	CITIBANK -SLICKTEXT.COM	10/23/23	11/23/23	FRANKABLE TELECOM/TELETOWNHALL	1,999.00
02-23	AP	X0127695	CITIBANK -SLICKTEXT.COM	11/23/23	12/23/23	FRANKABLE TELECOM/TELETOWNHALL	1,999.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,822.11
		PRINTING AND REPRODUCTION					
01-04	AP	X0108098	CITIBANK -MIDWAY BROADCASTING CORP	09/29/23	09/29/23	ADVERTISEMENTS	1,030.00
01-04	AP	X0129612	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-05	AP	X0110740	SPD PRESS	09/29/23	09/29/23	FRANKABLE PRINTING & REPROD	24,463.80
01-08	AP	X0130776	CLEAR CHANNEL OUTDOOR HOLDINGS INC	11/20/23	12/03/23	ADVERTISEMENTS	2,725.00
01-08	AP	X0130779	CLEAR CHANNEL OUTDOOR HOLDINGS INC	10/23/23	10/23/23	ADVERTISEMENTS	1,212.75
01-09	AP	X0130773	CLEAR CHANNEL OUTDOOR HOLDINGS INC	11/27/23	12/24/23	ADVERTISEMENTS	9,550.00
01-09	AP	X0130778	CLEAR CHANNEL OUTDOOR HOLDINGS INC	10/23/23	11/19/23	ADVERTISEMENTS	5,450.00
01-17	AP	X0133791	MIDWAY BROADCASTING CORPORATION	09/25/23	09/29/23	ADVERTISEMENTS	500.00
01-17	AP	X0133803	MIDWAY BROADCASTING CORPORATION	12/01/23	12/01/23	ADVERTISEMENTS	100.00
01-17	AP	X0133810	MIDWAY BROADCASTING CORPORATION	11/23/23	11/30/23	ADVERTISEMENTS	2,200.00
01-17	AP	X0133813	MIDWAY BROADCASTING CORPORATION	10/24/23	10/31/23	ADVERTISEMENTS	2,200.00
01-18	AP	X0118614	EFFECTV	10/09/23	10/31/23	ADVERTISEMENTS	43,230.59
01-23	AP	X0130853	MIDWAY BROADCASTING CORPORATION	10/02/23	10/02/23	ADVERTISEMENTS	3,000.00
01-29	AP	X0135330	ACCURATE WORD	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	67.50
01-31	AP	X0138010	PROVEN IT	09/20/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	247.57
02-14	AP	X0137277	CITIBANK -EFFECTV EAST	09/22/23	09/22/23	ADVERTISEMENTS	1,000.45
02-26	AP	X0136786	CITIBANK -MIDWAY BROADCASTING CORP	09/24/23	10/29/23	ADVERTISEMENTS	1,030.00
03-04	AP	X0111932	CHINTA STRAUSBERG	09/25/23	09/25/23	ADVERTISEMENTS	1,600.00
03-21	AP	X0146367	ACCURATE WORD	11/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	99,724.66
		OTHER SERVICES					
01-04	AP	X0108098	CITIBANK -DIGITALSPACE	09/26/23	09/26/23	TECHNOLOGY SERVICE CONTRACTS	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANNY K. DAVIS—Con.								
01-05	AP	X0131147	HON. DANNY K. DAVIS	11/17/23	11/17/23	JANITORIAL AND MAINT SERV		106.34
01-08	AP	X0130790	HON. DANNY K. DAVIS	11/24/23	05/24/24	INSURANCE		2,286.55
01-08	AP	X0130793	HON. DANNY K. DAVIS	05/24/23	11/24/24	INSURANCE		1,740.88
01-09	AP	X0131148	HON. DANNY K. DAVIS	12/05/23	12/05/23	JANITORIAL AND MAINT SERV		55.00
01-10	AP	X0130788	HON. DANNY K. DAVIS	11/24/23	05/23/24	INSURANCE		565.73
						OTHER SERVICES TOTALS:		4,774.50
		SUPPLIES AND MATERIALS						
01-02	AP	01716696	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		8.78
01-02	AP	X0091383	CITIBANK -AMAZON.COM ON14C2L93 AMZN	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		31.17
01-02	AP	X0091383	CITIBANK -AMAZON.COM PF0D549K3 AMZN	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		41.20
01-02	AP	X0091383	CITIBANK -AMAZON.COM ZP77H5223 AMZN	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		135.21
01-02	AP	X0091383	CITIBANK -AMZN Mktp US D06339UL3	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		826.86
01-02	AP	X0091383	CITIBANK -AMZN Mktp US NB3VC8T73	07/03/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		839.10
01-02	AP	X0091383	CITIBANK -AMZN Mktp US ND3WC6HR3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		59.59
01-02	AP	X0091383	CITIBANK -AMZN Mktp US T67P36RK0	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		41.97
01-02	AP	X0091383	CITIBANK -BTS QUILL	03/16/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		1,626.01
01-02	AP	X0091383	CITIBANK -CASPIO, INC.	07/30/23	08/29/23	SOFTWARE LESS THAN $500		600.00
01-02	AP	X0091383	CITIBANK -DIGITALSPACE	07/25/23	08/24/23	SOFTWARE LESS THAN $500		60.00
01-02	AP	X0091383	CITIBANK -FLIPSNACK.COM	07/30/23	08/30/23	SOFTWARE LESS THAN $500		48.00
01-02	AP	X0091383	CITIBANK -LEGISTORM LLC	07/13/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L		19.95
01-02	AP	X0091383	CITIBANK -NYTimes NYTimes	07/13/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L		18.02
01-02	AP	X0091383	CITIBANK -RESTREAM, INC.	07/04/23	08/03/23	SOFTWARE LESS THAN $500		49.00
01-04	AP	X0108098	CITIBANK -AMZN Mktp US	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)		-694.56
01-04	AP	X0108098	CITIBANK -CASPIO, INC.	08/30/23	09/29/23	SOFTWARE LESS THAN $500		600.00
01-04	AP	X0108098	CITIBANK -CHICAGO TRIBUNE-R	09/05/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-04	AP	X0108098	CITIBANK -LEGISTORM LLC	09/13/23	10/13/23	PUBLICATIONS/REFERENCE MAT'L		19.95
01-04	AP	X0108098	CITIBANK -NYTimes NYTimes	09/07/23	10/05/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-04	AP	X0108098	CITIBANK -RESTREAM, INC.	09/04/23	10/04/23	SOFTWARE LESS THAN $500		49.00
01-04	AP	X0108098	CITIBANK -WWW.FOTOR.COM	09/22/23	09/22/24	SOFTWARE LESS THAN $500		39.99
01-16	AP	X0132058	CITIBANK	12/09/23	12/09/23	SOFTWARE LESS THAN $500		1.05
01-17	AP	01718108	CITI PCARD-MOVAVI.COM	01/06/23	01/14/23	SOFTWARE LESS THAN $500		186.95
01-24	AP	X0132302	CITIBANK	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		200.87
01-29	AP	X0135301	MIDWAY WHOLESALERS INC	03/29/23	03/29/23	WATER		75.00
01-29	AP	X0135304	MIDWAY WHOLESALERS INC	06/26/23	06/26/23	WATER		75.00
02-14	AP	X0109852	CITIBANK -DBASE LLC	08/10/23	09/10/23	SOFTWARE LESS THAN $500		49.95
02-14	AP	X0109852	CITIBANK -REV CNDTL CR ROCKETREACH	05/16/23	05/16/24	SOFTWARE LESS THAN $500		828.00
02-14	AP	X0109852	CITIBANK -SP ROBOTSHOP INC. US	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		462.70
02-14	AP	X0137277	CITIBANK -WB Mason Co	09/06/23	09/06/23	HABITATION EXPENSE		488.80
02-14	AP	X0138424	CITIBANK -CASPIO, INC.	12/30/23	01/29/24	SOFTWARE LESS THAN $500		600.00
02-14	AP	X0138424	CITIBANK -CASPIO, INC.	01/30/24	02/28/24	SOFTWARE LESS THAN $500		600.00
03-11	AP	X0146362	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
03-15	AP	X0132358	CITIBANK -READYREFRESH/WATERSERV	12/02/23	01/02/24	WATER		57.91
03-21	AP	X0146370	ACCURATE WORD LLC	10/09/23	10/09/23	OFFICE SUPPLIES (OUTSIDE)		49.50
						SUPPLIES AND MATERIALS TOTALS:		14,143.89

		EQUIPMENT					
02-28	AP	X0144719	GREATAMERICA FINANCIAL SVCS CORPORATION	10/26/23	11/20/23	MAINTENANCE / REPAIRS	142.77
02-28	AP	X0144750	GREATAMERICA FINANCIAL SVCS CORPORATION	11/27/23	12/20/23	MAINTENANCE / REPAIRS	1,306.35
						EQUIPMENT TOTALS:	1,449.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,598.66
						OFFICE TOTALS:	151,598.66

2022 HON. DANNY K. DAVIS

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01-02	AP	01716332	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS	11.13
01-02	AP	01716696	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	TAXI/RIDE SHARE	5.75
01-02	AP	01716875	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-02	AP	01716875	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-02	AP	01716875	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	283.60
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	173.60
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-03	AP	01716868	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-10	AP	01718490	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	GASOLINE	44.63
01-10	AP	01718490	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	GASOLINE	33.74
01-10	AP	01718490	CITIBANK GOV CARD SERVICE	12/17/22	12/17/22	GASOLINE	29.85
01-10	AP	01718490	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	GASOLINE	36.11
						TRAVEL TOTALS:	1,210.01
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	01718108	CITI PCARD-SLICKTEXT.COM	07/05/22	08/05/22	UTILITIES	139.00
01-23	AP	X0135632	PEOPLES GAS	10/25/22	11/28/22	UTILITIES	325.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	464.83
		SUPPLIES AND MATERIALS					
01-03	AP	01713795	CITI PCARD-WB Mason Co	01/05/22	01/05/22	FOOD & BEVERAGE	149.20
01-03	AP	01713795	CITI PCARD-WB Mason Co	03/07/22	03/07/22	FOOD & BEVERAGE	137.99
01-03	AP	01713795	CITI PCARD-WB Mason Co	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	666.86
01-03	AP	01713795	CITI PCARD-WB Mason Co	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	38.80
01-03	AP	01713795	CITI PCARD-WB Mason Co	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	300.86
01-03	AP	01713795	CITI PCARD-WB Mason Co	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	661.47
01-03	AP	01713795	CITI PCARD-WB Mason Co	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	416.49
01-10	AP	01716934	CITI PCARD-Amazon Prime NY7DI3J53	01/07/22	01/07/22	PUBLICATIONS/REFERENCE MAT'L	12.99
01-10	AP	01716934	CITI PCARD-Amazon.com 1Z7UJ0H31	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	118.79
01-16	AP	01717945	CITI PCARD-MENARDS CHICAGO N & KOST	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	78.62
01-16	AP	01717945	CITI PCARD-WB Mason Co	01/07/22	01/07/22	FOOD & BEVERAGE	167.29
01-16	AP	01717945	CITI PCARD-WB Mason Co	01/07/22	01/07/22	HABITATION EXPENSE	499.14
01-17	AP	01718108	CITI PCARD-FLIPSNACK.COM	12/30/22	01/30/23	SOFTWARE LESS THAN $500	48.00
01-29	AP	X0135298	MIDWAY WHOLESALERS INC	01/17/22	01/17/22	WATER	105.00
						SUPPLIES AND MATERIALS TOTALS:	3,401.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,076.34
						OFFICE TOTALS:	5,076.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-02	AP 01716696	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE		62.40
					TRAVEL TOTALS:		62.40
SUPPLIES AND MATERIALS							
01-10	AP 01716934	CITI PCARD-Amazon Prime 5S2OC5WV3	12/08/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L		12.99
01-16	AP 01717945	CITI PCARD-WALGREENS #3961	10/14/21	10/14/21	FOOD & BEVERAGE		12.41
					SUPPLIES AND MATERIALS TOTALS:		25.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.80
					OFFICE TOTALS:		87.80
INTERN ALLOWANCES							
2024 HON. DANNY K. DAVIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,634.07	8,634.07
					INTERN ALLOWANCES TOTALS:	8,634.07	8,634.07
					OFFICE TOTALS:	8,634.07	8,634.07
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAGER, BRYCE A.	01/03/24	02/01/24	DISTRICT OFFICE PAID INTERN -		2,534.07
		GREER, KENNEDY M.	01/03/24	02/01/24	DISTRICT OFFICE PAID INTERN -		2,900.00
		MEYER, CHRISTIAN	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,200.00
					PERSONNEL COMPENSATION TOTALS:		8,634.07
					INTERN ALLOWANCES TOTALS:		8,634.07
					OFFICE TOTALS:		8,634.07
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DANNY K. DAVIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAGER, BRYCE A.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		108.52
		GREER, KENNEDY M.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		200.00
		ROMERO, CAMERON A.	01/02/24	01/02/24	COMMUNICATIONS ASSISTANT		200.00
					PERSONNEL COMPENSATION TOTALS:		508.52
					INTERN ALLOWANCES TOTALS:		508.52
					OFFICE TOTALS:		508.52
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DONALD G. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,842.21	19,842.21

PERSONNEL COMPENSATION	352,761.49	352,761.49
TRAVEL	16,168.41	16,168.41
RENT, COMMUNICATION, UTILITIES	39,861.82	39,861.82
PRINTING AND REPRODUCTION	51,808.45	51,808.45
OTHER SERVICES	6,935.76	6,935.76
SUPPLIES AND MATERIALS	22,699.64	22,699.64
EQUIPMENT	13,552.23	13,552.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,630.01	523,630.01
OFFICE TOTALS:	523,630.01	523,630.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-34.15
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	19,810.66
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	52.85
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	12.85
						FRANKED MAIL TOTALS:	19,842.21

PERSONNEL COMPENSATION

ALEKSANDER, KRISTINA	03/04/24	03/31/24	COMMUNICATIONS DIRECTOR	7,950.00
BONUS, JOHN R.	01/03/24	02/29/24	SCHEDULER/EXECUTIVE ASSISTANT	11,767.59
BONUS, JOHN R.	03/01/24	03/31/24	DIRECTOR OF SCHEDULING	6,666.67
BRITTON, CAMMIE H.	01/03/24	03/31/24	CASEWORKER II	17,603.70
BROWN, TONY N.	01/22/24	03/31/24	TEMPORARY EMPLOYEE	2,491.66
BUGGS, BRYASHIA U.	02/21/24	03/31/24	REGIONAL DIRECTOR	8,750.00
DIENG, JOHN MICHAEL S.	02/08/24	03/31/24	OFFICE MANAGER	8,097.22
DULLEA, NATHANIEL M.	01/03/24	01/30/24	LEGISLATIVE ASST/AGRICULTURE P	6,585.18
DULLEA, NATHANIEL M.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT / AGRICU	13,333.34
FUHRMAN, JOSHUA	01/08/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,680.55
GANTT, AMBER A.	01/03/24	03/08/24	PRESS SECRETARY	11,373.34
GANTT, AMBER A.	02/20/24	02/29/24	INTERIM COMMUNICATIONS DIRECTO	2,750.00
HARDEE, DAVID C.	01/03/24	03/31/24	REGIONAL DIRECTOR	19,138.89
HARDEE, DAVID C.	02/01/24	02/29/24	REGIONAL DIRECTOR (OTHER COMPENSATION)	3,379.41
HENDERSON, D'ANDRE T.	01/03/24	02/19/24	COMMUNICATIONS DIRECTOR	12,216.67
HENDERSON, D'ANDRE T.	02/01/24	02/19/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,125.00
HENTKOWSKI, ASIA J.	01/03/24	02/07/24	STAFF ASSISTANT/COMMUNICATIONS	5,930.55
HENTKOWSKI, ASIA J.	02/08/24	03/10/24	DIGITAL MEDIA DIRECTOR	6,000.00
KASHAT,DELIA G	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	32,451.85
KIRBY, RHEYANN A.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	13,444.43
KRUGER, ROBERT L.	01/03/24	03/31/24	PART-TIME EMPLOYEE	16,990.46
MACK, KIMBERLY J.	01/03/24	03/31/24	DISTRICT DIRECTOR	27,798.82
MACK, KIMBERLY J.	02/01/24	02/28/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,413.66
MALICDEM, AARON-JOHN E.	01/03/24	02/19/24	SENIOR ADVISOR	14,252.78
MALICDEM, AARON-JOHN E.	02/01/24	02/19/24	SENIOR ADVISOR (OTHER COMPENSATION)	1,239.58
MILLER, JONATHAN A.	01/03/24	03/31/24	LEG ASST/DEF & VET AFFAIRS POL	19,957.41
RAO, SAAHIL M.	01/24/24	03/31/24	TEMPORARY EMPLOYEE	3,600.58
SPENGLER, HANNAH E.	01/03/24	03/31/24	CHIEF OF STAFF	39,801.77
WOODARD, EDWIN S.	01/03/24	03/31/24	INT. CASEWORK MANAGER/CONSTITU	19,970.38
			PERSONNEL COMPENSATION TOTALS:	352,761.49

TRAVEL

02-08	AP	X0137009	GANTT, AMBER A.	01/14/24	01/26/24	PRIVATE AUTO MILEAGE	222.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD G. DAVIS—Con.								
02-08	AP	X0137836	DULLEA, NATHANIEL M.	01/22/24	01/22/24	MEALS		20.46
02-08	AP	X0137836	DULLEA, NATHANIEL M.	01/23/24	01/23/24	MEALS		8.53
02-08	AP	X0137836	DULLEA, NATHANIEL M.	01/24/24	01/24/24	MEALS		19.22
02-08	AP	X0137836	DULLEA, NATHANIEL M.	01/22/24	01/22/24	GASOLINE		31.18
02-08	AP	X0137836	DULLEA, NATHANIEL M.	01/24/24	01/24/24	GASOLINE		32.19
02-08	AP	X0137836	DULLEA, NATHANIEL M.	01/18/24	01/18/24	TAXI/RIDE SHARE		7.14
02-08	AP	X0137836	DULLEA, NATHANIEL M.	01/22/24	01/22/24	TAXI/RIDE SHARE		22.69
02-08	AP	X0137836	DULLEA, NATHANIEL M.	01/25/24	01/25/24	TAXI/RIDE SHARE		22.06
02-15	AP	X0139622	WOODARD, EDWIN S.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		102.37
02-21	AP	X0141995	GANTT, AMBER A.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		3.03
02-22	AP	X0143045	WOODARD, EDWIN S.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		116.55
03-06	AP	X0145411	DULLEA, NATHANIEL M.	02/21/24	02/21/24	MEALS		9.62
03-06	AP	X0145411	DULLEA, NATHANIEL M.	02/20/24	02/21/24	CAR RENTAL		121.25
03-06	AP	X0145411	DULLEA, NATHANIEL M.	02/20/24	02/20/24	TAXI/RIDE SHARE		12.80
03-06	AP	X0147946	GANTT, AMBER A.	02/20/24	02/26/24	PRIVATE AUTO MILEAGE		67.25
03-12	AP	X0138992	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-12	AP	X0138992	CITIBANK	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		6,717.48
03-12	AP	X0138992	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-12	AP	X0138992	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-12	AP	X0138992	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-12	AP	X0138992	CITIBANK	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		298.20
03-12	AP	X0138992	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-12	AP	X0138992	CITIBANK	01/28/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,026.70
03-12	AP	X0138992	CITIBANK	01/04/24	01/05/24	LODGING		483.64
03-12	AP	X0138992	CITIBANK	01/05/24	01/05/24	LODGING		241.82
03-12	AP	X0138992	CITIBANK	01/22/24	01/24/24	LODGING		255.48
03-12	AP	X0138992	CITIBANK	01/05/24	01/05/24	MEALS		125.21
03-12	AP	X0138992	CITIBANK	01/22/24	01/24/24	CAR RENTAL		514.12
03-12	AP	X0138992	CITIBANK	01/05/24	01/05/24	TAXI/RIDE SHARE		2,315.54
03-12	AP	X0138992	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		58.75
03-12	AP	X0138992	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE		38.90
03-12	AP	X0138992	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE		42.92
03-12	AP	X0138992	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		65.66
03-12	AP	X0138992	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		76.60
03-12	AP	X0138992	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		142.90
03-12	AP	X0138992	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE		103.49
03-12	AP	X0138992	CITIBANK	01/04/24	01/05/24	PARKING		22.00
03-15	AP	X0149435	GANTT, AMBER A.	03/04/24	03/07/24	PRIVATE AUTO MILEAGE		195.66
03-18	AP	X0145759	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		149.10
03-20	AP	X0151129	BONUS, JOHN R.	02/18/24	03/21/24	PRIVATE AUTO MILEAGE		85.76
03-20	AP	X0151139	BONUS, JOHN R.	01/19/24	02/09/24	PRIVATE AUTO MILEAGE		247.01
03-25	AP	X0151343	KRUGER, ROBERT L.	03/03/24	03/03/24	MEALS		74.73
03-25	AP	X0151343	KRUGER, ROBERT L.	03/04/24	03/04/24	MEALS		20.14

03-25	AP	X0151343	KRUGER, ROBERT L.	03/03/24	03/04/24	PRIVATE AUTO MILEAGE	321.51
03-29	AP	X0151347	KRUGER, ROBERT L.	03/12/24	03/12/24	MEALS	43.11
03-29	AP	X0151347	KRUGER, ROBERT L.	03/13/24	03/13/24	MEALS	35.90
03-29	AP	X0151347	KRUGER, ROBERT L.	03/14/24	03/14/24	MEALS	54.12
03-29	AP	X0151347	KRUGER, ROBERT L.	03/15/24	03/15/24	MEALS	11.90
03-29	AP	X0151347	KRUGER, ROBERT L.	03/12/24	03/15/24	PRIVATE AUTO MILEAGE	276.39
03-29	AP	X0151347	KRUGER, ROBERT L.	03/13/24	03/13/24	TAXI/RIDE SHARE	70.80
03-29	AP	X0151347	KRUGER, ROBERT L.	03/14/24	03/14/24	TAXI/RIDE SHARE	68.13
03-29	AP	X0151347	KRUGER, ROBERT L.	03/15/24	03/15/24	TAXI/RIDE SHARE	24.34
03-29	AP	X0151929	KIRBY, RHEYANN A.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	99.98
03-29	AP	X0151929	KIRBY, RHEYANN A.	03/13/24	03/15/24	PARKING	60.00
03-29	AP	X0152074	KIRBY, RHEYANN A.	01/26/24	02/21/24	PRIVATE AUTO MILEAGE	236.15
						TRAVEL TOTALS:	16,168.41
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/09/24	01/17/24	HIR GRAPHICS (TRANSFER)	140.00
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	147.54
02-14	AP	X0140788	THE AEJ GROUP LLC	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	2,776.13
02-16	AP	01728265	SALTER PATH CAMPGROUND INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
02-16	AP	01730991	SALTER PATH CAMPGROUND INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
02-21	AP	01731493	CITIBANK	12/31/23	01/30/24	UTILITIES	134.86
02-26	GL	MED0131872		01/29/24	02/14/24	HIR GRAPHICS (TRANSFER)	360.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,064.51
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	639.09
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	17.83
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	20.51
03-04	AP	01732540	UPS	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	17.83
03-16	AP	01735282	SALTER PATH CAMPGROUND INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	135.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,032.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	639.09
03-27	GL	MED0132660		02/28/24	03/21/24	HIR GRAPHICS (TRANSFER)	1,050.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,861.82
		PRINTING AND REPRODUCTION					
01-23	AP	X0135069	MAIL MATTERS LLC	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	24,310.24
01-26	AP	X0135932	KENDALL G CLARK	12/21/23	01/04/24	ADVERTISEMENTS	450.00
02-15	AP	X0137527	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	721.70
02-15	AP	X0138699	CITIBANK -LYNCH'S OFFICE SUPPLY	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	2,698.27
02-22	AP	01731581	MAIL MATTERS LLC	01/07/24	01/07/24	FRANKABLE PRINTING & REPROD	24,330.24
02-26	GL	MED0131872		02/13/24	02/13/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-22	AP	X0141986	CITIBANK -FIRST MEDIA RADIO GROUP	01/03/24	01/03/24	ADVERTISEMENTS	-722.00
						PRINTING AND REPRODUCTION TOTALS:	51,808.45
		OTHER SERVICES					
02-03	AP	01725906	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01729031	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-20	AP	X0138512	CITIBANK -ADOBE CREATIVE CLOUD	01/16/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	140.95
02-20	AP	X0138512	CITIBANK -ADOBE INC.	01/22/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	160.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD G. DAVIS—Con.								
02-20	AP	X0138512	CITIBANK -APPLE.COM/BILL	01/24/24	02/23/24	TECHNOLOGY SERVICE CONTRACTS		10.59
02-20	AP	X0138512	CITIBANK -Duo Cleaning Services,	01/18/24	01/18/24	JANITORIAL AND MAINT SERV		312.00
02-20	AP	X0138512	CITIBANK -WP Duo Cleaning	01/07/24	01/07/24	JANITORIAL AND MAINT SERV		312.00
03-16	AP	01736046	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		6,935.76
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-189.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		376.54
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		263.87
02-15	AP	X0138699	CITIBANK -PARTYMAKERS FLOWERS & BA	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		42.69
02-15	AP	X0138699	CITIBANK -TIE BREAKERS SPORTS BA	01/22/24	01/22/24	FOOD & BEVERAGE		455.00
02-16	AP	01730997	BGOV LLC	01/24/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
02-16	AP	X0143338	BGOV LLC	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		6,318.40
02-20	AP	X0138512	CITIBANK -ADOBE INC.	01/18/24	02/15/24	SOFTWARE LESS THAN $500		24.63
02-20	AP	X0138512	CITIBANK -ADOBE INC.	01/20/24	02/19/24	SOFTWARE LESS THAN $500		1.48
02-20	AP	X0138512	CITIBANK -AMZN Mktp US R012W22W0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		2,003.47
02-20	AP	X0138512	CITIBANK -AMZN Mktp US R050S5P20	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		17.98
02-20	AP	X0138512	CITIBANK -AMZN Mktp US R08100F11	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		23.98
02-20	AP	X0138512	CITIBANK -AMZN Mktp US R09PH3CO2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		179.99
02-20	AP	X0138512	CITIBANK -AMZN Mktp US R801E6BE0	01/16/24	01/16/24	WATER		48.12
02-20	AP	X0138512	CITIBANK -AMZN Mktp US R824F26D1	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		28.17
02-20	AP	X0138512	CITIBANK -AMZN Mktp US R84TV07L1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		9.99
02-20	AP	X0138512	CITIBANK -AMZN Mktp US RT2EF32K1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		43.16
02-20	AP	X0138512	CITIBANK -AMZN Mktp US RT2KS8FY1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		5.99
02-20	AP	X0138512	CITIBANK -AMZN Mktp US RT4QI0YI0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		53.85
02-20	AP	X0138512	CITIBANK -AMZN Mktp US RT5J47JJ2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		35.97
02-20	AP	X0138512	CITIBANK -AMZN Mktp US RT62Z2DU1	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		675.44
02-20	AP	X0138512	CITIBANK -Amazon.com RT1RH0341	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		19.99
02-20	AP	X0138512	CITIBANK -BESTBUYCOM806904754373	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		1,773.86
02-20	AP	X0138512	CITIBANK -BESTBUYCOM806904754373	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		599.98
02-20	AP	X0138512	CITIBANK -CHATGPT SUBSCRIPTION	01/09/24	02/09/24	SOFTWARE LESS THAN $500		21.20
02-20	AP	X0138512	CITIBANK -N&O CIRCULATION	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		24.99
02-20	AP	X0138512	CITIBANK -PUNCHBOWL.NEWS	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		37.10
02-20	AP	X0138512	CITIBANK -READYREFRESH/WATERSERV	12/13/23	01/12/24	WATER		36.00
02-21	AP	01731372	THE AEJ GROUP LLC	04/27/23	04/26/24	PUBLICATIONS/REFERENCE MAT'L		1,250.00
02-21	AP	01731481	CITIBANK	02/10/23	02/09/24	SOFTWARE LESS THAN $500		14.99
02-21	AP	01731481	CITIBANK	12/09/23	01/09/24	SOFTWARE LESS THAN $500		21.20
02-21	AP	01731481	CITIBANK	12/16/23	01/14/24	SOFTWARE LESS THAN $500		140.95
02-21	AP	01731481	CITIBANK	12/20/23	01/19/24	SOFTWARE LESS THAN $500		22.25
02-21	AP	01731481	CITIBANK	12/20/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		24.99
02-21	AP	01731485	CITIBANK	11/09/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L		96.47
02-21	AP	01731485	CITIBANK	11/30/23	05/08/24	PUBLICATIONS/REFERENCE MAT'L		80.24
02-21	AP	01731489	CITIBANK	02/10/23	02/09/24	SOFTWARE LESS THAN $500		12.99

02-21	AP	01731489	CITIBANK	04/25/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L	690.00
02-21	AP	01731493	CITIBANK	02/10/23	02/09/24	SOFTWARE LESS THAN $500	14.99
02-21	AP	01731493	CITIBANK	12/29/23	01/29/24	SOFTWARE LESS THAN $500	32.00
02-21	AP	01731493	CITIBANK	01/01/24	01/31/24	SOFTWARE LESS THAN $500	110.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	495.19
03-12	AP	X0138992	CITIBANK	01/05/24	01/05/24	FOOD & BEVERAGE	19.66
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	431.55
03-29	AP	X0151347	KRUGER, ROBERT L.	03/13/24	03/13/24	FOOD & BEVERAGE	3.69
03-29	AP	X0151347	KRUGER, ROBERT L.	03/15/24	03/15/24	FOOD & BEVERAGE	5.64
						SUPPLIES AND MATERIALS TOTALS:	22,699.64
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	124.00
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,772.00
02-20	AP	X0138512	CITIBANK -TVEYES INC	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000	1,200.00
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	10,208.23
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	13,552.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,630.01
						OFFICE TOTALS:	523,630.01

2023 HON. DONALD G. DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	9.55
02-21	AP	01731384	UNITED STATES POSTAL SERVICE	12/01/23	12/31/23	FRANKED MAIL	19,810.66
						FRANKED MAIL TOTALS:	19,820.21
		PERSONNEL COMPENSATION					
			HENTKOWSKI, ASIA J.	01/01/24	01/02/24	STAFF ASSISTANT/COMMUNICATIONS	338.89
			KIRBY, RHEYANN A.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	305.56
			SPENGLER, HANNAH E.	12/01/23	12/31/23	CHIEF OF STAFF	3,000.00
						PERSONNEL COMPENSATION TOTALS:	3,644.45
		TRAVEL					
01-19	AP	X0133846	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	46.76
01-19	AP	X0133846	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	33.26
01-19	AP	X0133846	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	44.35
01-19	AP	X0133846	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	73.84
01-19	AP	X0133846	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	53.47
01-19	AP	X0133846	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	23.22
01-19	AP	X0133846	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	53.20
01-19	AP	X0133846	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	30.53
01-19	AP	X0133846	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	204.35
01-19	AP	X0133846	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	68.87
01-19	AP	X0133846	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	37.94
01-19	AP	X0133846	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	71.82
01-19	AP	X0133846	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	89.20
01-19	AP	X0133846	CITIBANK	12/18/23	12/18/23	TAXI/RIDE SHARE	11.56
01-26	AP	X0132197	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	297.80
01-26	AP	X0132197	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-148.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD G. DAVIS—Con.								
01-26	AP	X0132197	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		-148.90
01-26	AP	X0132197	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		353.80
01-26	AP	X0132197	CITIBANK	11/28/23	12/01/23	LODGING		671.34
01-26	AP	X0132197	CITIBANK	11/29/23	11/30/23	LODGING		113.70
01-26	AP	X0132197	CITIBANK	12/04/23	12/07/23	LODGING		671.34
01-26	AP	X0132197	CITIBANK	12/11/23	12/14/23	LODGING		671.34
01-26	AP	X0132197	CITIBANK	12/18/23	12/18/23	MEALS		48.21
01-26	AP	X0132197	CITIBANK	12/17/23	12/18/23	CAR RENTAL		175.41
01-26	AP	X0132197	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		29.59
01-26	AP	X0132197	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		55.88
01-26	AP	X0132197	CITIBANK	12/16/23	12/16/23	TAXI/RIDE SHARE		11.12
01-26	AP	X0132197	CITIBANK	12/17/23	12/17/23	TAXI/RIDE SHARE		12.97
01-26	AP	X0132197	CITIBANK	12/19/23	12/19/23	TAXI/RIDE SHARE		12.92
01-26	AP	X0132197	CITIBANK	11/19/23	11/20/23	TOLLS		14.95
02-22	AP	X0135324	HON DONALD DAVIS	09/12/23	09/14/23	PARKING		36.00
02-22	AP	X0135324	HON DONALD DAVIS	09/23/23	09/24/23	PARKING		45.00
02-22	AP	X0135324	HON DONALD DAVIS	10/02/23	10/03/23	PARKING		60.00
02-22	AP	X0135324	HON DONALD DAVIS	10/17/23	10/20/23	PARKING		120.00
02-22	AP	X0135324	HON DONALD DAVIS	10/24/23	10/26/23	PARKING		90.00
02-22	AP	X0135324	HON DONALD DAVIS	11/01/23	11/03/23	PARKING		90.00
02-22	AP	X0135324	HON DONALD DAVIS	11/06/23	11/10/23	PARKING		120.00
02-22	AP	X0135324	HON DONALD DAVIS	11/13/23	11/15/23	PARKING		90.00
02-22	AP	X0135324	HON DONALD DAVIS	11/27/23	11/28/23	PARKING		30.00
02-22	AP	X0135324	HON DONALD DAVIS	11/28/23	12/01/23	PARKING		120.00
02-22	AP	X0135324	HON DONALD DAVIS	12/11/23	12/14/23	PARKING		120.00
02-22	AP	X0135324	HON DONALD DAVIS	12/15/23	12/15/23	PARKING		30.00
02-23	AP	X0135295	HON DONALD DAVIS	09/12/23	09/24/23	PRIVATE AUTO MILEAGE		232.92
02-23	AP	X0135295	HON DONALD DAVIS	10/02/23	12/19/23	PRIVATE AUTO MILEAGE		1,463.60
02-27	AP	01732089	HON DONALD DAVIS	11/01/23	11/30/23	MEALS		43.85
02-27	AP	01732112	HON DONALD DAVIS	12/01/23	12/31/23	MEALS		171.22
03-29	AP	X0152074	KIRBY, RHEYANN A.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE		62.13
							TRAVEL TOTALS:	6,609.66
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720137	SALTER PATH CAMPGROUND INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,446.67
01-17	AP	X0124307	CITIBANK -B2P GREENVILLE UTILITIES	10/16/23	11/14/23	UTILITIES		621.38
01-17	AP	X0124307	CITIBANK -GFL Environmental - Non-C	10/01/23	11/30/23	UTILITIES		152.13
01-17	AP	X0124307	CITIBANK -OPTIMUM 7714	10/31/23	11/30/23	UTILITIES		134.86
01-19	AP	X0131890	CITIBANK -B2P GREENVILLE UTILITIES	11/14/23	12/13/23	UTILITIES		673.49
01-19	AP	X0131890	CITIBANK -GFL Environmental - Non-C	11/01/23	11/30/23	UTILITIES		75.98
01-19	AP	X0131890	CITIBANK -OPTIMUM 7714	12/01/23	12/31/23	UTILITIES		134.86
01-19	AP	X0133833	THE AEJ GROUP LLC	11/16/23	11/16/23	FRANKABLE TELECOM/TELETOWNHALL		2,738.23
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		135.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	933.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	639.09
02-16	AP	01730991	SALTER PATH CAMPGROUND INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-10,446.67
02-20	AP	X0138512	CITIBANK -B2P GREENVILLE UTILITIES	11/14/23	12/13/23	UTILITIES	916.73
02-20	AP	X0138512	CITIBANK -OPTIMUM 7714	12/31/23	01/30/24	UTILITIES	134.86
02-21	AP	01731493	CITIBANK	12/31/23	01/30/24	UTILITIES	-134.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,261.78
		PRINTING AND REPRODUCTION					
01-17	AP	X0124307	CITIBANK -243 - SIGN	11/20/23	11/20/23	NON-FRANKABLE PRINTING & REPRO	55.51
01-17	AP	X0124307	CITIBANK -APG MEDIA EASTERN NC	10/31/23	10/31/23	ADVERTISEMENTS	972.25
01-17	AP	X0124307	CITIBANK -APG MEDIA EASTERN NC	11/01/23	11/04/23	ADVERTISEMENTS	960.00
01-17	AP	X0124307	CITIBANK -APG MEDIA EASTERN NC	11/04/23	11/04/23	ADVERTISEMENTS	511.00
01-17	AP	X0124307	CITIBANK -WALMART.COM	10/30/23	10/30/23	NON-FRANKABLE PRINTING & REPRO	227.16
01-17	AP	X0124307	CITIBANK -WALMART.COM	11/20/23	11/20/23	NON-FRANKABLE PRINTING & REPRO	43.63
01-17	AP	X0124307	CITIBANK -WILSON TIMES COMPANY	10/31/23	10/31/23	ADVERTISEMENTS	756.00
01-17	AP	X0125939	MAIL MATTERS LLC	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	24,330.24
01-17	AP	X0126531	MAIL MATTERS LLC	11/28/23	11/28/23	FRANKABLE PRINTING & REPROD	28,304.00
01-19	AP	X0131890	CITIBANK -WILSON TIMES COMPANY	12/08/23	12/29/23	ADVERTISEMENTS	855.00
01-23	AP	X0133836	THE AEJ GROUP LLC	11/01/23	11/30/23	ADVERTISEMENTS	6,397.93
01-26	AP	X0137305	SHAUNRITA S WILLIAMS	12/20/23	12/28/23	ADVERTISEMENTS	1,199.52
01-29	AP	X0124589	CITIBANK -SQ QUALITY PRINTING CO	10/30/23	10/30/23	NON-FRANKABLE PRINTING & REPRO	8.56
02-12	AP	X0139431	CITIBANK -URBAN ONE INC	12/28/23	12/28/23	ADVERTISEMENTS	3,050.00
02-15	AR	AC-20571	URBAN ONE	12/28/23	12/28/23	ADVERTISEMENTS	-3,050.00
02-15	AP	X0140593	THE AEJ GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS	6,451.27
02-22	AP	01731581	MAIL MATTERS LLC	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	-24,330.24
03-22	AP	X0141986	CITIBANK -CURTIS MEDIA GROUP INC	12/26/23	12/31/23	ADVERTISEMENTS	2,040.00
03-22	AP	X0141986	CITIBANK -CURTIS MEDIA GROUP INC	12/29/23	12/29/23	ADVERTISEMENTS	-1,895.00
03-22	AP	X0141986	CITIBANK -CURTIS MEDIA GROUP INC	12/29/23	01/01/24	ADVERTISEMENTS	1,991.00
03-22	AP	X0141986	CITIBANK -FIRST MEDIA RADIO GROUP	12/21/23	12/28/23	ADVERTISEMENTS	1,976.00
						PRINTING AND REPRODUCTION TOTALS:	50,853.83
		OTHER SERVICES					
01-12	AP	X0125820	HACKETT SECURITY INC	11/27/23	11/27/23	SECURITY SERVICE	7,985.75
01-17	AP	X0124307	CITIBANK -ADOBE CREATIVE CLOUD	11/16/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS	140.95
01-17	AP	X0124307	CITIBANK -Duo Cleaning	10/24/23	10/24/23	JANITORIAL AND MAINT SERV	312.00
01-17	AP	X0124307	CITIBANK -Duo Cleaning	11/21/23	11/21/23	JANITORIAL AND MAINT SERV	312.00
01-17	AP	X0124307	CITIBANK -Duo Cleaning	11/23/23	11/23/23	JANITORIAL AND MAINT SERV	208.00
01-17	AP	X0124307	CITIBANK -WWW.DRYYDC.COM	11/02/23	11/02/23	LAUNDRY SERVICES	6.13
01-19	AP	X0131890	CITIBANK -Duo Cleaning	11/30/23	11/30/23	JANITORIAL AND MAINT SERV	104.00
01-19	AP	X0131890	CITIBANK -Duo Cleaning	12/09/23	12/09/23	JANITORIAL AND MAINT SERV	462.00
02-20	AP	X0138512	CITIBANK -WP Duo Cleaning	12/23/23	12/23/23	JANITORIAL AND MAINT SERV	412.00
02-20	AP	X0138512	CITIBANK -WP Duo Cleaning	12/28/23	12/28/23	JANITORIAL AND MAINT SERV	156.00
						OTHER SERVICES TOTALS:	10,098.83
		SUPPLIES AND MATERIALS					
01-17	AP	X0124307	CITIBANK -ADOBE PR CREATIVE CL	11/20/23	12/19/23	SOFTWARE LESS THAN $500	22.25
01-17	AP	X0124307	CITIBANK -AMZN Mktp US HZ0EH1RH3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	71.35
01-17	AP	X0124307	CITIBANK -AMZN Mktp US LO0EE5GX3	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	73.74
01-17	AP	X0124307	CITIBANK -AMZN Mktp US OV0DU3ME3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	47.90
01-17	AP	X0124307	CITIBANK -AMZN Mktp US TD8HX5M73	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	28.84
01-17	AP	X0124307	CITIBANK -AMZN Mktp US TG8WZ1V40	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	89.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD G. DAVIS—Con.								
01-17	AP	X0124307	CITIBANK -BESTBUYCOM806813746002	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		119.98
01-17	AP	X0124307	CITIBANK -CHATGPT SUBSCRIPTION	11/09/23	12/09/23	SOFTWARE LESS THAN $500		21.20
01-17	AP	X0124307	CITIBANK -N&O CIRCULATION	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		24.99
01-17	AP	X0124307	CITIBANK -NEWS SERVICES FOR NC TN	11/14/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L		13.77
01-17	AP	X0124307	CITIBANK -PUNCHBOWL.NEWS	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		31.80
01-17	AP	X0124307	CITIBANK -READYREFRESH/WATERSERV	10/05/23	11/04/23	WATER		42.67
01-17	AP	X0124307	CITIBANK -READYREFRESH/WATERSERV	10/17/23	11/16/23	WATER		27.53
01-17	AP	X0124307	CITIBANK -SUGARCOLLAB	11/15/23	11/15/23	FOOD & BEVERAGE		3,444.00
01-17	AP	X0124307	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	11/09/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L		96.47
01-17	AP	X0124307	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	11/22/23	05/04/24	PUBLICATIONS/REFERENCE MAT'L		80.24
01-17	AP	X0124307	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	11/30/23	05/08/24	PUBLICATIONS/REFERENCE MAT'L		80.24
01-19	AP	X0131890	CITIBANK -ADOBE CREATIVE CLOUD	12/16/23	01/14/24	SOFTWARE LESS THAN $500		140.95
01-19	AP	X0131890	CITIBANK -ADOBE PR CREATIVE CL	12/20/23	01/19/24	SOFTWARE LESS THAN $500		22.25
01-19	AP	X0131890	CITIBANK -AMAZON.COM 0500J1Q23	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		32.32
01-19	AP	X0131890	CITIBANK -AMAZON.COM WO2H474W3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		30.65
01-19	AP	X0131890	CITIBANK -AMZN Mktp US BS9ZR4PF3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		14.99
01-19	AP	X0131890	CITIBANK -AMZN Mktp US NT4L57JS3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		27.95
01-19	AP	X0131890	CITIBANK -AMZN Mktp US YE02H03N3	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		47.06
01-19	AP	X0131890	CITIBANK -Amazon.com 7824W2H03	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		29.06
01-19	AP	X0131890	CITIBANK -Amazon.com EY5IW1W03	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		34.99
01-19	AP	X0131890	CITIBANK -CANVA I03995-42016090	02/10/23	02/09/24	SOFTWARE LESS THAN $500		14.99
01-19	AP	X0131890	CITIBANK -CHATGPT SUBSCRIPTION	12/09/23	01/09/24	SOFTWARE LESS THAN $500		21.20
01-19	AP	X0131890	CITIBANK -N&O CIRCULATION	12/20/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		24.99
01-19	AP	X0131890	CITIBANK -PUNCHBOWL.NEWS	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		31.80
01-19	AP	X0131890	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		27.53
01-19	AP	X0131890	CITIBANK -READYREFRESH/WATERSERV	11/15/23	12/14/23	WATER		36.00
01-19	AP	X0131890	CITIBANK -TIMESHEETS COM	12/01/23	12/31/23	SOFTWARE LESS THAN $500		110.00
01-24	AP	X0135806	CITIBANK -CANVA I03965-63491827	10/10/22	11/10/23	SOFTWARE LESS THAN $500		14.99
01-24	AP	X0135806	CITIBANK -TIMESHEETS COM	11/01/23	11/30/23	SOFTWARE LESS THAN $500		110.00
01-29	AP	X0124589	CITIBANK -WM SUPERCENTER #1502	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		17.61
02-16	AP	01730997	BGOV LLC	01/24/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		-6,300.00
02-20	AP	X0138512	CITIBANK -CANVA I04026-62539561	02/10/23	02/09/24	SOFTWARE LESS THAN $500		14.99
02-20	AP	X0138512	CITIBANK -FLIPSNACK.COM	12/29/23	01/29/24	SOFTWARE LESS THAN $500		32.00
02-20	AP	X0138512	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		36.00
02-20	AP	X0138512	CITIBANK -TIMESHEETS COM	01/01/24	01/31/24	SOFTWARE LESS THAN $500		110.00
02-21	AP	01731372	THE AEJ GROUP LLC	04/27/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L		-1,250.00
02-21	AP	01731481	CITIBANK	02/10/23	02/09/24	SOFTWARE LESS THAN $500		-14.99
02-21	AP	01731481	CITIBANK	12/09/23	01/09/24	SOFTWARE LESS THAN $500		-21.20
02-21	AP	01731481	CITIBANK	12/16/23	01/14/24	SOFTWARE LESS THAN $500		-140.95
02-21	AP	01731481	CITIBANK	12/20/23	01/19/24	SOFTWARE LESS THAN $500		-22.25
02-21	AP	01731481	CITIBANK	12/20/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		-24.99
02-21	AP	01731485	CITIBANK	11/09/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L		-96.47
02-21	AP	01731485	CITIBANK	11/30/23	05/08/24	PUBLICATIONS/REFERENCE MAT'L		-80.24

02-21	AP	01731489	CITIBANK	02/10/23	02/09/24	SOFTWARE LESS THAN $500		-12.99
02-21	AP	01731489	CITIBANK	04/25/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L		-690.00
02-21	AP	01731493	CITIBANK	02/10/23	02/09/24	SOFTWARE LESS THAN $500		-14.99
02-21	AP	01731493	CITIBANK	12/29/23	01/29/24	SOFTWARE LESS THAN $500		-32.00
02-21	AP	01731493	CITIBANK	01/01/24	01/31/24	SOFTWARE LESS THAN $500		-110.00
02-21	AP	X0131889	CITIBANK -FOOD LION #1291	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		36.11
02-21	AP	X0131889	CITIBANK -KRISPY KREME #420	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		50.79
02-21	AP	X0131889	CITIBANK -PAPA JOHN'S #2167	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		165.69
02-21	AP	X0131889	CITIBANK -STARBUCKS STORE 13481	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		42.80
02-21	AP	X0131889	CITIBANK -TARGET 00010223	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		32.10
02-21	AP	X0131889	CITIBANK -WM SUPERCENTER #1502	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		20.65
02-21	AP	X0131889	CITIBANK -WM SUPERCENTER #1502	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		141.54
02-25	GL	RMS0131910		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		615.66
						SUPPLIES AND MATERIALS TOTALS:		-2,407.19
		EQUIPMENT						
02-25	GL	RMS0131910		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,246.46
						EQUIPMENT TOTALS:		2,246.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		98,128.03
						OFFICE TOTALS:		98,128.03

INTERN ALLOWANCES
2024 HON. DONALD G. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,781.00	11,781.00
INTERN ALLOWANCES TOTALS:	11,781.00	11,781.00
OFFICE TOTALS:	11,781.00	11,781.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, CAMERON K.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,600.00
DIENG, JOHN MICHAEL S.	01/08/24	02/07/24	PAID INTERN - HOUSE PROGRAM	2,101.00
MCGINNIS, ANDREW D.	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,040.00
WALKER, DANIEL P.	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,040.00
			PERSONNEL COMPENSATION TOTALS:	11,781.00
			INTERN ALLOWANCES TOTALS:	11,781.00
			OFFICE TOTALS:	11,781.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MONICA DE LA CRUZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,245.12	2,245.12
PERSONNEL COMPENSATION	268,055.54	268,055.54
TRAVEL	18,507.76	18,507.76
RENT, COMMUNICATION, UTILITIES	2,783.77	2,783.77
PRINTING AND REPRODUCTION	1,296.64	1,296.64
OTHER SERVICES	7,061.67	7,061.67
SUPPLIES AND MATERIALS	4,001.51	4,001.51
EQUIPMENT	8,288.39	8,288.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MONICA DE LA CRUZ—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,240.40	312,240.40
						OFFICE TOTALS:	312,240.40	312,240.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		478.84
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-15.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		922.46
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		751.35
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		108.07
						FRANKED MAIL TOTALS:		2,245.12
PERSONNEL COMPENSATION								
			ANDERSON, COURTNEY E.	01/03/24	03/31/24	SCHEDULER		18,333.33
			BOCCAROSSA, NATHANIEL J.	01/03/24	02/16/24	LEGISLATIVE CORRESPONDENT/PRES		6,416.66
			BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE		1,466.67
			CARDENAS, LOURDES B.	01/03/24	03/31/24	CONSTITUENT LIAISON		13,933.33
			CORTEZ, JOSHUA M.	01/03/24	03/31/24	SENIOR ADVISOR		29,333.33
			FERGUSON, FORREST W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE		5,866.67
			HAMILTON, CODY W.	01/22/24	03/31/24	CONSTITUENT LIAISON		9,597.24
			LOYOLA, DANIEL H.	01/11/24	03/31/24	CONSTITUENT LIAISON		12,527.77
			MARTINEZ, VALERIA	01/03/24	03/31/24	PART-TIME EMPLOYEE		2,658.25
			MENDOZA, ERIC A.	01/03/24	03/31/24	LEGISLATIVE AIDE		15,277.77
			NAVARRO, KAREN I.	01/03/24	03/31/24	CHIEF OF STAFF		35,444.43
			REED, TRUMAN J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		23,222.23
			RITCHEY, CAMDEN V.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			RIVERA, MAYRA	01/03/24	03/31/24	OFFICE ASSISTANT/CONSTITUENT L		12,711.10
			ROBERTS,PATRICK R	01/03/24	02/11/24	FIELD REPRESENTATIVE		7,041.67
			ROBERTS,PATRICK R	02/12/24	03/31/24	DEPUTY DISTRICT DIRECTOR		10,208.33
			SAYLOR, GEORGE R.	01/03/24	03/31/24	SHARED EMPLOYEE		11,733.33
			VILLARREAL, RUBEN O.	01/03/24	03/31/24	DISTRICT DIRECTOR		20,777.77
			VILLARREAL, VANESSA	01/03/24	03/13/24	PART-TIME EMPLOYEE		2,172.33
						PERSONNEL COMPENSATION TOTALS:		268,055.54
TRAVEL								
01-16	AP	01720626	TOYOTA MOTOR CREDIT CORPORATION	01/01/24	01/31/24	AUTOMOBILE LEASE		984.25
01-18	AP	X0134073	VILLARREAL, RUBEN O.	01/04/24	01/05/24	PRIVATE AUTO MILEAGE		350.75
01-23	AP	X0135519	SAYLOR, GEORGE R.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		258.65
01-23	AP	X0135519	SAYLOR, GEORGE R.	01/11/24	01/11/24	TOLLS		53.50
01-25	AP	X0135171	NAVARRO, KAREN I.	01/03/24	01/07/24	CAR RENTAL		202.95
02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/22/24	01/23/24	LODGING		121.82
02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/22/24	01/22/24	MEALS		46.64
02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/23/24	01/23/24	MEALS		13.18
02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE		396.46

02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/22/24	01/22/24	PARKING	4.19
02-09	AP	X0138182	NAVARRO, KAREN I.	01/23/24	01/23/24	MEALS	27.27
02-09	AP	X0138182	NAVARRO, KAREN I.	01/16/24	01/24/24	CAR RENTAL	366.95
02-13	AP	X0140831	ROBERTS, PATRICK R.	01/22/24	01/23/24	LODGING	105.49
02-13	AP	X0140831	ROBERTS, PATRICK R.	01/22/24	02/02/24	PRIVATE AUTO MILEAGE	407.19
02-16	AP	01728759	TOYOTA MOTOR CREDIT CORPORATION	02/01/24	02/29/24	AUTOMOBILE LEASE	984.25
02-22	AP	X0139836	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-22	AP	X0139836	CITIBANK	01/12/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	359.60
02-22	AP	X0139836	CITIBANK	01/16/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	479.60
02-22	AP	X0139836	CITIBANK	01/16/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	631.21
02-22	AP	X0139836	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	169.60
02-22	AP	X0139836	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	169.60
02-22	AP	X0139836	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	169.60
02-27	AP	01732340	HON MONICA DE LA CRUZ	01/01/24	01/31/24	MEALS	10.91
02-28	AP	X0144248	CORTEZ, JOSHUA M.	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	453.60
02-28	AP	X0144248	CORTEZ, JOSHUA M.	12/15/23	01/05/24	CAR RENTAL	392.01
02-28	AP	X0144248	CORTEZ, JOSHUA M.	01/05/24	01/05/24	TAXI/RIDE SHARE	19.98
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	483.21
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	02/01/24	LODGING	802.40
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	01/29/24	MEALS	31.94
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/31/24	01/31/24	MEALS	42.02
03-01	AP	X0144194	VILLARREAL, RUBEN O.	02/01/24	02/01/24	MEALS	26.65
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	02/13/24	PRIVATE AUTO MILEAGE	199.29
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	01/29/24	TAXI/RIDE SHARE	26.53
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/30/24	01/30/24	TAXI/RIDE SHARE	16.19
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/31/24	01/31/24	TAXI/RIDE SHARE	12.68
03-01	AP	X0144194	VILLARREAL, RUBEN O.	02/01/24	02/01/24	TAXI/RIDE SHARE	44.98
03-01	AP	X0144194	VILLARREAL, RUBEN O.	01/29/24	02/01/24	PARKING	24.00
03-04	AP	X0145216	VILLARREAL, RUBEN O.	02/20/24	02/22/24	LODGING	288.05
03-04	AP	X0145216	VILLARREAL, RUBEN O.	02/20/24	02/20/24	MEALS	63.41
03-04	AP	X0145216	VILLARREAL, RUBEN O.	02/13/24	02/22/24	PRIVATE AUTO MILEAGE	527.24
03-04	AP	X0145594	ROBERTS, PATRICK R.	02/20/24	02/22/24	LODGING	247.67
03-04	AP	X0145594	ROBERTS, PATRICK R.	02/13/24	02/22/24	PRIVATE AUTO MILEAGE	461.64
03-06	AP	X0145699	HAMILTON, CODY W.	02/12/24	02/12/24	MEALS	44.75
03-06	AP	X0145699	HAMILTON, CODY W.	02/13/24	02/13/24	MEALS	34.99
03-06	AP	X0145699	HAMILTON, CODY W.	02/14/24	02/14/24	MEALS	54.83
03-06	AP	X0145699	HAMILTON, CODY W.	02/15/24	02/15/24	MEALS	23.97
03-08	AP	X0145716	HAMILTON, CODY W.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	364.59
03-08	AP	X0145842	LOYOLA, DANIEL H.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	343.67
03-13	AP	X0143520	CITIBANK	01/16/24	01/17/24	LODGING	197.73
03-13	AP	X0143520	CITIBANK	01/19/24	01/19/24	MEALS	7.50
03-13	AP	X0143520	CITIBANK	01/24/24	01/24/24	MEALS	28.52
03-13	AP	X0143520	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	104.43
03-13	AP	X0143522	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	349.60
03-13	AP	X0145868	LOYOLA, DANIEL H.	02/12/24	02/12/24	MEALS	9.49
03-13	AP	X0145868	LOYOLA, DANIEL H.	02/13/24	02/13/24	MEALS	26.88
03-13	AP	X0145868	LOYOLA, DANIEL H.	02/14/24	02/14/24	MEALS	36.79
03-13	AP	X0145868	LOYOLA, DANIEL H.	02/15/24	02/15/24	MEALS	21.46
03-13	AP	X0148503	CORTEZ, JOSHUA M.	01/03/24	01/03/24	MEALS	49.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MONICA DE LA CRUZ—Con.								
03-13	AP	X0148503	CORTEZ, JOSHUA M.	01/05/24	01/05/24	MEALS		12.57
03-16	AP	01735777	TOYOTA MOTOR CREDIT CORPORATION	03/01/24	03/31/24	AUTOMOBILE LEASE		984.25
03-18	AP	X0147963	CITIBANK	02/02/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		770.19
03-18	AP	X0147963	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		273.60
03-18	AP	X0147963	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		169.60
03-18	AP	X0147963	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		273.60
03-18	AP	X0147963	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		349.60
03-18	AP	X0147963	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		398.60
03-18	AP	X0147963	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		169.60
03-18	AP	X0147963	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		699.59
03-18	AP	X0147963	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		202.60
03-18	AP	X0147963	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		402.60
03-18	AP	X0147963	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		273.60
03-18	AP	X0147963	CITIBANK	02/21/24	02/21/24	MEALS		15.59
03-18	AP	X0147963	CITIBANK	02/26/24	02/26/24	MEALS		9.73
03-18	AP	X0147963	CITIBANK	02/02/24	02/04/24	CAR RENTAL		144.82
03-18	AP	X0148739	VILLARREAL, RUBEN O.	03/21/24	03/21/24	MEALS		20.27
03-18	AP	X0148739	VILLARREAL, RUBEN O.	02/26/24	03/04/24	PRIVATE AUTO MILEAGE		117.62
03-22	AP	X0150770	NAVARRO, KAREN I.	01/16/24	01/16/24	MEALS		22.96
03-22	AP	X0150770	NAVARRO, KAREN I.	01/24/24	01/24/24	MEALS		15.86
03-22	AP	X0150770	NAVARRO, KAREN I.	02/03/24	02/03/24	MEALS		13.38
03-22	AP	X0150770	NAVARRO, KAREN I.	02/04/24	02/04/24	MEALS		18.94
03-22	AP	X0150770	NAVARRO, KAREN I.	02/04/24	02/04/24	GASOLINE		28.47
03-27	AP	X0152205	HAMILTON, CODY W.	03/14/24	03/14/24	MEALS		27.98
03-27	AP	X0152209	HAMILTON, CODY W.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE		142.01
03-29	AP	X0138684	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		8.00
03-29	AP	X0138684	CITIBANK	01/03/24	01/03/24	MEALS		35.64
03-29	AP	X0138684	CITIBANK	01/06/24	01/06/24	MEALS		9.01
03-29	AP	X0138684	CITIBANK	01/07/24	01/07/24	MEALS		7.57
03-29	AP	X0138684	CITIBANK	01/16/24	01/16/24	MEALS		21.74
03-29	AP	X0138684	CITIBANK	01/17/24	01/17/24	MEALS		10.68
03-29	AP	X0138684	CITIBANK	01/20/24	01/20/24	MEALS		13.23
03-29	AP	X0138684	CITIBANK	01/22/24	01/22/24	MEALS		19.21
03-29	AP	X0138684	CITIBANK	01/03/24	01/03/24	GASOLINE		34.09
03-29	AP	X0138684	CITIBANK	01/07/24	01/07/24	GASOLINE		14.60
03-29	AP	X0138684	CITIBANK	01/20/24	01/20/24	GASOLINE		34.99
03-29	AP	X0138684	CITIBANK	01/24/24	01/24/24	GASOLINE		15.00
							TRAVEL TOTALS:	18,507.76
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/12/24	01/17/24	HIR GRAPHICS (TRANSFER)		60.00
02-26	GL	MED0131872		02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25

02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	205.55
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	340.33
03-01	AP	X0144194	VILLARREAL, RUBEN O.	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL	60.45
03-11	AP	X0142183	RITCHEY, CAMDEN V.	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	162.69
03-18	AP	X0149416	FERLAND, JOHN O.	01/11/24	02/10/24	UTILITIES	1,041.39
03-22	AP	X0150770	NAVARRO, KAREN I.	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	14.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	205.57
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	338.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,783.77
		PRINTING AND REPRODUCTION					
02-08	AP	X0138240	DOCUSYSTEMS INC	12/19/23	01/18/24	NON-FRANKABLE PRINTING & REPRO	36.14
02-15	AP	X0142196	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	780.00
02-26	GL	MED0131872		02/14/24	02/14/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-28	AP	X0144559	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	246.00
02-29	AP	X0145264	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	165.00
03-26	AP	X0151731	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	1,296.64
		OTHER SERVICES					
02-15	AP	X0142833	RGV MAID SERVICES LLC	01/18/24	01/18/24	JANITORIAL AND MAINT SERV	74.69
02-16	AP	X0142831	RGV MAID SERVICES LLC	01/04/24	01/04/24	JANITORIAL AND MAINT SERV	74.69
02-16	AP	X0142832	RGV MAID SERVICES LLC	01/11/24	01/11/24	JANITORIAL AND MAINT SERV	74.69
02-16	AP	X0142834	RGV MAID SERVICES LLC	01/25/24	01/25/24	JANITORIAL AND MAINT SERV	74.69
02-27	AP	X0143942	VISTO MEDIA GROUP LLC	01/01/24	01/31/24	TRANSLATN AND INTERPRET SERV	1,500.00
02-28	AP	X0144235	SECURITY INTERNATIONAL INC	02/13/24	02/13/24	SECURITY SERVICE	4,516.00
03-08	AP	X0145984	SECURITY INTERNATIONAL INC	02/27/24	02/27/24	SECURITY SERVICE	373.46
03-20	AP	X0149838	RGV MAID SERVICES LLC	02/01/24	02/01/24	JANITORIAL AND MAINT SERV	74.69
03-20	AP	X0149839	RGV MAID SERVICES LLC	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	74.69
03-20	AP	X0149840	RGV MAID SERVICES LLC	02/15/24	02/15/24	JANITORIAL AND MAINT SERV	74.69
03-20	AP	X0149841	RGV MAID SERVICES LLC	02/22/24	02/22/24	JANITORIAL AND MAINT SERV	74.69
03-20	AP	X0149842	RGV MAID SERVICES LLC	02/29/24	02/29/24	JANITORIAL AND MAINT SERV	74.69
						OTHER SERVICES TOTALS:	7,061.67
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	228.30
01-31	AP	X0138183	SPARKLETTS & SIERRA SPRINGS	01/16/24	01/22/24	WATER	60.45
02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/11/24	01/11/24	HABITATION EXPENSE	19.91
02-08	AP	X0137913	VILLARREAL, RUBEN O.	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	44.32
02-13	AP	X0140831	ROBERTS, PATRICK R.	02/02/24	02/02/24	FOOD & BEVERAGE	153.50
02-13	AP	X0140841	FERLAND, JOHN O.	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	439.61
02-21	AP	X0143544	FERLAND, JOHN O.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	154.26
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-34.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	476.85
03-04	AP	X0145216	VILLARREAL, RUBEN O.	02/18/24	02/18/24	FOOD & BEVERAGE	40.61
03-06	AP	X0146158	HAMILTON, CODY W.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	18.27
03-18	AP	X0148739	VILLARREAL, RUBEN O.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	20.16
03-18	AP	X0149416	FERLAND, JOHN O.	02/21/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	129.60
03-21	AP	X0138958	CITIBANK -A-1 SKYLITE SIGNS	01/08/24	01/08/24	HABITATION EXPENSE	586.53
03-21	AP	X0138958	CITIBANK -ADOBE ACROPRO SUBS	01/04/24	02/03/24	SOFTWARE LESS THAN $500	21.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MONICA DE LA CRUZ—Con.								
03-21	AP	X0138958	CITIBANK -AMZN Mktp US RT4C25PF2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		24.08
03-21	AP	X0138958	CITIBANK -QUENCH USA, INC.	10/01/23	03/31/24	WATER		285.00
03-21	AP	X0150815	SHARP ELECTRONICS CORPORATIION	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		972.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		283.00
03-29	AP	X0151725	PRIMO WATER NORTH AMERICA	03/12/24	03/12/24	WATER		77.42
						SUPPLIES AND MATERIALS TOTALS:		4,001.51
		EQUIPMENT						
03-18	AP	01736278	BSL GEM LASER EXPRESS LLC	02/23/24	02/23/24	OFFICE EQUIP PURCH LESS THAN $25,000		8,150.00
03-29	GL	MNT0132765		03/06/24	03/31/24	MAINTENANCE / REPAIRS		138.39
						EQUIPMENT TOTALS:		8,288.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,240.40
						OFFICE TOTALS:		312,240.40
2023 HON. MONICA DE LA CRUZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		37.31
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		41,950.14
						FRANKED MAIL TOTALS:		41,987.45
		PERSONNEL COMPENSATION						
			ANDERSON, COURTNEY E.	01/01/24	01/02/24	SCHEDULER		416.67
			BOCCAROSSA, NATHANIEL J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/PRES		291.67
			BURTON, MONICA L.	12/01/23	01/02/24	SHARED EMPLOYEE		4,500.00
			BURTON, MONICA L.	11/01/23	11/30/23	SHARED EMPLOYEE (OTHER COMPENSATION)		800.00
			CARDENAS, LOURDES B.	01/01/24	01/02/24	CONSTITUENT LIAISON		316.67
			CORTEZ, JOSHUA M.	01/01/24	01/02/24	SENIOR ADVISOR		666.67
			FERGUSON, FORREST W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			FERLAND,JOHN O	01/01/24	01/02/24	SHARED EMPLOYEE		117.13
			FERLAND,JOHN O	10/01/23	10/30/23	SHARED EMPLOYEE (OTHER COMPENSATION)		400.00
			MARTINEZ, VALERIA	01/01/24	01/02/24	PART-TIME EMPLOYEE		114.33
			MENDOZA, ERIC A.	01/01/24	01/02/24	LEGISLATIVE AIDE		347.22
			NAVARRO, KAREN I.	01/01/24	01/02/24	CHIEF OF STAFF		805.56
			REED, TRUMAN J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		527.78
			RITCHEY, CAMDEN V.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			RIVERA, MAYRA	01/01/24	01/02/24	OFFICE ASSISTANT/CONSTITUENT L		288.89
			ROBERTS,PATRICK R	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
			SAYLOR, GEORGE R.	01/01/24	01/02/24	SHARED EMPLOYEE		266.67
			VILLARREAL, RUBEN O.	01/01/24	01/02/24	DISTRICT DIRECTOR		472.22
			VILLARREAL, VANESSA	01/01/24	01/02/24	PART-TIME EMPLOYEE		114.33
						PERSONNEL COMPENSATION TOTALS:		11,473.59
		TRAVEL						
01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT		479.79
01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		541.20

01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/18/23	11/27/23	CAR RENTAL	701.47
01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/21/23	11/21/23	GASOLINE	16.82
01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/25/23	11/25/23	GASOLINE	18.08
01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/18/23	11/18/23	TAXI/RIDE SHARE	21.79
01-02	AP	X0127265	CORTEZ, JOSHUA M.	11/27/23	11/27/23	TAXI/RIDE SHARE	24.97
01-03	AP	X0123426	ROBERTS, PATRICK R.	11/04/23	12/12/23	PRIVATE AUTO MILEAGE	227.05
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/18/23	11/18/23	MEALS	52.13
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/19/23	11/19/23	MEALS	50.26
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/20/23	11/20/23	MEALS	22.56
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/21/23	11/21/23	MEALS	4.54
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/22/23	11/22/23	MEALS	14.45
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/25/23	11/25/23	MEALS	27.36
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/26/23	11/26/23	MEALS	22.16
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/27/23	11/27/23	MEALS	63.03
01-05	AP	X0129167	ANDERSON, COURTNEY E.	11/01/23	12/11/23	PRIVATE AUTO MILEAGE	83.07
01-08	AP	X0129680	VILLARREAL, RUBEN O.	12/15/23	12/19/23	PRIVATE AUTO MILEAGE	166.37
01-09	AP	X0130344	CORTEZ, JOSHUA M.	11/21/23	11/21/23	MEALS	13.33
01-12	AP	X0131370	ROBERTS, PATRICK R.	12/28/23	12/28/23	PRIVATE AUTO MILEAGE	325.66
01-12	AP	X0131398	VILLARREAL, RUBEN O.	12/28/23	12/28/23	MEALS	16.52
01-12	AP	X0131398	VILLARREAL, RUBEN O.	12/28/23	12/28/23	PRIVATE AUTO MILEAGE	335.08
01-16	AP	X0133303	NAVARRO, KAREN I.	12/07/23	12/10/23	LODGING	430.84
01-23	AP	X0133924	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	754.20
01-23	AP	X0133924	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	3,008.80
01-23	AP	X0133924	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	637.60
01-23	AP	X0133924	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	2,659.60
01-23	AP	X0133924	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	529.20
01-23	AP	X0133924	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	169.20
01-23	AP	X0133924	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	349.20
01-23	AP	X0133924	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	18.35
01-23	AP	X0133924	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	30.67
01-23	AP	X0133924	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	12.08
01-23	AP	X0133924	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE	16.10
01-25	AP	X0135171	NAVARRO, KAREN I.	12/19/23	01/02/24	CAR RENTAL	608.85
02-09	AP	X0138182	NAVARRO, KAREN I.	12/19/23	12/19/23	MEALS	16.51
02-09	AP	X0138182	NAVARRO, KAREN I.	12/21/23	12/21/23	MEALS	31.96
02-09	AP	X0138182	NAVARRO, KAREN I.	12/24/23	12/24/23	MEALS	21.53
02-15	AP	X0142194	CORTEZ, JOSHUA M.	12/07/23	12/10/23	LODGING	578.23
02-15	AP	X0142194	CORTEZ, JOSHUA M.	12/09/23	12/09/23	MEALS	59.40
02-15	AP	X0142194	CORTEZ, JOSHUA M.	12/10/23	12/10/23	MEALS	24.99
02-15	AP	X0142194	CORTEZ, JOSHUA M.	12/07/23	12/07/23	TAXI/RIDE SHARE	37.21
02-15	AP	X0142194	CORTEZ, JOSHUA M.	12/09/23	12/09/23	TAXI/RIDE SHARE	85.13
02-21	AP	X0124637	CITIBANK	10/30/23	10/30/23	WI-FI ON TRAVEL	8.00
02-21	AP	X0124637	CITIBANK	11/15/23	11/15/23	WI-FI ON TRAVEL	16.00
02-21	AP	X0124637	CITIBANK	10/28/23	10/28/23	TAXI/RIDE SHARE	15.90
02-21	AP	X0124637	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	26.02
02-21	AP	X0143385	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	90.85
02-21	AP	X0143385	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE	59.23
02-21	AP	X0143385	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE	96.61
02-21	AP	X0143385	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	41.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MONICA DE LA CRUZ—Con.							
02-22	AP X0131994	CITIBANK	12/07/23	12/07/23	MEALS		38.72
02-22	AP X0131994	CITIBANK	12/08/23	12/08/23	MEALS		753.00
02-22	AP X0131994	CITIBANK	12/09/23	12/09/23	MEALS		264.00
02-22	AP X0131994	CITIBANK	12/10/23	12/10/23	MEALS		81.71
02-22	AP X0131994	CITIBANK	12/21/23	12/21/23	MEALS		7.35
02-22	AP X0131994	CITIBANK	12/22/23	12/22/23	MEALS		19.30
02-22	AP X0131994	CITIBANK	12/23/23	12/23/23	MEALS		8.35
02-22	AP X0131994	CITIBANK	12/24/23	12/24/23	MEALS		12.00
02-22	AP X0131994	CITIBANK	12/25/23	12/25/23	MEALS		11.89
02-22	AP X0131994	CITIBANK	12/22/23	12/22/23	GASOLINE		64.90
02-22	AP X0131994	CITIBANK	12/26/23	12/26/23	GASOLINE		31.27
02-22	AP X0131994	CITIBANK	12/07/23	12/10/23	PARKING		28.00
02-22	AP X0139836	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		-637.60
02-22	AP X0139836	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		-169.20
02-28	AP X0144248	CORTEZ, JOSHUA M.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		586.96
02-28	AP X0144248	CORTEZ, JOSHUA M.	12/15/23	12/15/23	TAXI/RIDE SHARE		20.94
02-28	AP X0144248	CORTEZ, JOSHUA M.	12/29/23	12/29/23	TOLLS		27.87
03-01	AP X0144194	VILLARREAL, RUBEN O.	10/18/23	10/18/23	MEALS		9.08
03-01	AP X0144194	VILLARREAL, RUBEN O.	10/19/23	10/19/23	MEALS		17.19
03-04	AP X0143387	CITIBANK	12/08/23	12/08/23	MEALS		31.75
03-04	AP X0143387	CITIBANK	12/10/23	12/10/23	MEALS		27.31
03-04	AP X0143387	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE		55.85
03-04	AP X0143387	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		20.94
03-13	AP X0143520	CITIBANK	01/02/24	01/02/24	MEALS		27.81
03-13	AP X0148506	CORTEZ, JOSHUA M.	12/23/23	12/23/23	MEALS		18.96
03-13	AP X0148506	CORTEZ, JOSHUA M.	12/24/23	12/24/23	MEALS		18.13
03-13	AP X0148506	CORTEZ, JOSHUA M.	12/25/23	12/25/23	MEALS		19.03
03-13	AP X0148506	CORTEZ, JOSHUA M.	12/26/23	12/26/23	MEALS		11.02
03-13	AP X0148506	CORTEZ, JOSHUA M.	12/27/23	12/27/23	MEALS		22.49
03-13	AP X0148506	CORTEZ, JOSHUA M.	12/28/23	12/28/23	MEALS		13.42
03-13	AP X0148506	CORTEZ, JOSHUA M.	01/01/24	01/01/24	MEALS		23.96
03-13	AP X0148506	CORTEZ, JOSHUA M.	01/02/24	01/02/24	MEALS		37.37
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/15/23	12/15/23	MEALS		27.50
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/17/23	12/17/23	MEALS		29.83
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/18/23	12/18/23	MEALS		32.59
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/19/23	12/19/23	MEALS		14.48
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/21/23	12/21/23	MEALS		43.66
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/22/23	12/22/23	MEALS		11.90
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/23/23	12/23/23	GASOLINE		25.00
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/27/23	12/27/23	GASOLINE		37.70
03-18	AP X0148480	CORTEZ, JOSHUA M.	12/30/23	12/30/23	GASOLINE		26.54
03-22	AP X0150770	NAVARRO, KAREN I.	12/26/23	12/26/23	MEALS		27.97
03-22	AP X0150770	NAVARRO, KAREN I.	12/28/23	12/28/23	MEALS		11.54

03-22	AP	X0150770	NAVARRO, KAREN I.	12/29/23	12/29/23	MEALS	62.99
03-22	AP	X0150770	NAVARRO, KAREN I.	12/31/23	12/31/23	MEALS	19.99
03-22	AP	X0150770	NAVARRO, KAREN I.	01/01/24	01/01/24	MEALS	8.17
03-29	AP	X0138684	CITIBANK	12/27/23	12/27/23	MEALS	9.06
03-29	AP	X0138684	CITIBANK	12/29/23	12/29/23	MEALS	21.26
03-29	AP	X0138684	CITIBANK	12/30/23	12/30/23	MEALS	28.21
03-29	AP	X0138684	CITIBANK	01/02/24	01/02/24	MEALS	10.69
03-29	AP	X0138684	CITIBANK	12/30/23	12/30/23	GASOLINE	30.00
						TRAVEL TOTALS:	15,644.16
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0129298	SAYLOR, GEORGE R.	03/27/23	03/27/23	FRANKABLE TELECOM/TELETOWNHALL	521.99
01-08	AP	X0129298	SAYLOR, GEORGE R.	04/11/23	04/11/23	FRANKABLE TELECOM/TELETOWNHALL	1,019.70
01-08	AP	X0129298	SAYLOR, GEORGE R.	04/21/23	04/21/23	FRANKABLE TELECOM/TELETOWNHALL	5,149.95
01-08	AP	X0129298	SAYLOR, GEORGE R.	04/28/23	04/28/23	FRANKABLE TELECOM/TELETOWNHALL	5,149.95
01-09	AP	X0129302	PERSON 2 PERSON MESSAGING LLC	09/06/23	09/06/23	FRANKABLE TELECOM/TELETOWNHALL	1,464.08
01-09	AP	X0129305	PERSON 2 PERSON MESSAGING LLC	09/14/23	09/14/23	FRANKABLE TELECOM/TELETOWNHALL	742.80
01-16	AP	01720542	COMMERCE CENTER WEST LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,529.14
01-16	AP	X0133098	FERGUSON, FORREST W.	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	110.35
01-25	GL	MED0131073		01/02/24	01/02/24	HIR GRAPHICS (TRANSFER)	20.00
01-26	AP	X0136906	COMMERCE CENTER WEST LTD	09/07/23	10/06/23	UTILITIES	402.59
01-26	AP	X0136907	COMMERCE CENTER WEST LTD	10/06/23	11/06/23	UTILITIES	381.33
01-26	AP	X0136908	COMMERCE CENTER WEST LTD	11/06/23	12/07/23	UTILITIES	429.62
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	207.72
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	338.27
02-02	AP	X0076100	CITIBANK -FEDEX398677578793	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	155.93
02-02	AP	X0076100	CITIBANK -FEDEX940837777914	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	6.88
02-02	AP	X0084002	CITIBANK -FEDEX399073546244	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	40.92
02-16	AP	01728672	COMMERCE CENTER WEST LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,529.14
02-21	AP	X0143539	FERLAND, JOHN O.	11/11/23	12/10/23	UTILITIES	959.97
02-21	AP	X0143539	FERLAND, JOHN O.	12/11/23	01/10/24	UTILITIES	986.37
03-16	AP	01735689	COMMERCE CENTER WEST LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,529.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,828.09
		PRINTING AND REPRODUCTION					
01-03	AP	X0129080	IMGE LLC	11/30/23	12/06/23	ADVERTISEMENTS	2,000.00
01-03	AP	X0129082	IMGE LLC	12/07/23	12/13/23	ADVERTISEMENTS	2,000.00
01-03	AP	X0129084	IMGE LLC	12/14/23	12/20/23	ADVERTISEMENTS	2,000.00
01-08	AP	X0129308	PERSON 2 PERSON MESSAGING LLC	12/01/23	12/08/23	ADVERTISEMENTS	616.35
01-09	AP	X0129054	GAZETTE-ENTERPRISE	11/19/23	12/06/23	ADVERTISEMENTS	1,377.00
01-09	AP	X0129070	ART AND COPY PARTNERS LLC	12/08/23	12/08/23	FRANKABLE PRINTING & REPROD	33,673.57
01-09	AP	X0129096	IMGE LLC	12/21/23	12/31/23	ADVERTISEMENTS	2,000.00
01-09	AP	X0130740	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	55.00
01-09	AP	X0130994	ART AND COPY PARTNERS LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	10,000.00
02-26	AP	X0144306	FERLAND, JOHN O.	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	2,800.00
						PRINTING AND REPRODUCTION TOTALS:	56,521.92
		OTHER SERVICES					
01-09	AP	X0130221	RGV MAID SERVICES LLC	12/21/23	12/21/23	JANITORIAL AND MAINT SERV	74.69
01-09	AP	X0130222	RGV MAID SERVICES LLC	12/14/23	12/14/23	JANITORIAL AND MAINT SERV	74.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MONICA DE LA CRUZ—Con.								
01-09	AP	X0130223	RGV MAID SERVICES LLC	12/07/23	12/07/23	JANITORIAL AND MAINT SERV		74.69
01-12	AP	X0128544	VISTO MEDIA GROUP LLC	12/01/23	12/31/23	TRANSLATN AND INTERPRET SERV		1,500.00
01-17	AP	X0128542	VISTO MEDIA GROUP LLC	10/01/23	10/31/23	TRANSLATN AND INTERPRET SERV		1,500.00
01-18	AP	X0128543	VISTO MEDIA GROUP LLC	11/01/23	11/30/23	TRANSLATN AND INTERPRET SERV		1,500.00
01-19	AP	X0132979	FERLAND, JOHN O.	01/02/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-26	AP	01724514	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-29	AP	X0132301	CITIBANK -AMZN Mktp US 3K7CJ7UL3	12/06/23	12/06/23	JANITORIAL AND MAINT SERV		14.99
						OTHER SERVICES TOTALS:		32,484.06
		SUPPLIES AND MATERIALS						
01-02	AP	X0127246	FERLAND, JOHN O.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		617.03
01-03	AP	X0123426	ROBERTS, PATRICK R.	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		239.68
01-05	AP	X0127264	CORTEZ, JOSHUA M.	12/11/23	12/11/23	HABITATION EXPENSE		6.35
01-05	AP	X0127264	CORTEZ, JOSHUA M.	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE)		8.65
01-05	AP	X0129068	SAYLOR, GEORGE R.	12/08/23	01/13/24	SOFTWARE LESS THAN $500		333.22
01-09	AP	X0128316	ROBERTS, PATRICK R.	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		226.41
01-17	AP	X0132997	FERLAND, JOHN O.	12/22/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,724.00
01-19	AP	X0134778	PRIMO WATER NORTH AMERICA	12/19/23	12/19/23	WATER		41.46
01-25	AP	X0135804	CITIBANK -PRIMO WATER	10/26/23	10/26/23	WATER		100.34
01-25	AP	X0135804	CITIBANK -PRIMO WATER	10/26/23	12/26/23	WATER		25.70
01-25	AP	X0136097	CORTEZ, JOSHUA M.	12/14/23	12/14/23	FOOD & BEVERAGE		40.48
01-25	AP	X0136097	CORTEZ, JOSHUA M.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		258.96
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		6.50
02-02	AP	X0084002	CITIBANK -FEDEX940840362362	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		21.19
02-02	AP	X0084002	CITIBANK -WALMART.COM 8009666546	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		25.63
02-02	AP	X0084002	CITIBANK -WALMART.COM 8009666546	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		17.67
02-24	GL	RMS0131909		04/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		-1,079.59
03-01	AP	X0144194	VILLARREAL, RUBEN O.	08/21/23	08/21/23	FOOD & BEVERAGE		35.83
03-01	AP	X0144194	VILLARREAL, RUBEN O.	09/10/23	09/10/23	FOOD & BEVERAGE		14.29
03-20	AP	X0115320	CITIBANK -ADOBE ACROPRO SUBS	10/04/23	11/03/23	SOFTWARE LESS THAN $500		21.64
03-20	AP	X0115320	CITIBANK -AMZN Mktp US T19DT0YM0	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)		30.78
03-20	AP	X0115320	CITIBANK -AMZN Mktp US T93281XX0	10/02/23	10/02/23	HABITATION EXPENSE		29.99
03-29	AP	X0132301	CITIBANK -ADOBE ACROPRO SUBS	12/04/23	01/03/24	SOFTWARE LESS THAN $500		21.64
03-29	AP	X0132301	CITIBANK -AMAZON.COM UD9GS4BY3	12/04/23	12/04/23	FOOD & BEVERAGE		29.99
03-29	AP	X0132301	CITIBANK -AMZN MKTP US 3J12E1QP3	11/29/23	11/29/23	HABITATION EXPENSE		19.99
03-29	AP	X0132301	CITIBANK -AMZN MKTP US 6W44I5713	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		21.99
03-29	AP	X0132301	CITIBANK -AMZN MKTP US OE6L255C3	11/29/23	11/29/23	HABITATION EXPENSE		90.65
03-29	AP	X0132301	CITIBANK -AMZN MKTP US X68VD00J3	11/29/23	11/29/23	HABITATION EXPENSE		26.99
03-29	AP	X0132301	CITIBANK -AMZN Mktp US OT14E45P3	11/29/23	11/29/23	HABITATION EXPENSE		21.76
03-29	AP	X0132301	CITIBANK -AMZN Mktp US UD8CF30G3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		12.99
03-29	AP	X0132301	CITIBANK -B&H PHOTO 800-606-6969	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		480.36
03-29	AP	X0132301	CITIBANK -FRONTLINE FOOD SERVIC	12/06/23	12/06/23	FOOD & BEVERAGE		4.90
03-29	AP	X0132301	CITIBANK -USHR LONGWORTH FOOD	12/07/23	12/07/23	FOOD & BEVERAGE		3.85
						SUPPLIES AND MATERIALS TOTALS:		7,481.32

		EQUIPMENT						
01-23	AP	X0133971	CITIBANK -A-1 SKYLITE SIGNS	12/20/23	12/20/23	FURNITURE AND FIXTURE LESS THAN $25,000		7,109.40
						EQUIPMENT TOTALS:		7,109.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,529.99
						OFFICE TOTALS:		204,529.99
INTERN ALLOWANCES								
2024 HON. MONICA DE LA CRUZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,933.33	7,933.33
						INTERN ALLOWANCES TOTALS:	7,933.33	7,933.33
						OFFICE TOTALS:	7,933.33	7,933.33
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			COLE, BRYCE D.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,466.67
			SMITH, ASHTON A.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,733.33
			SPENCER, MADISON D.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,733.33
						PERSONNEL COMPENSATION TOTALS:		7,933.33
						INTERN ALLOWANCES TOTALS:		7,933.33
						OFFICE TOTALS:		7,933.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MADELEINE DEAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	395.19	395.19
						PERSONNEL COMPENSATION	317,364.42	317,364.42
						TRAVEL	6,803.28	6,803.28
						RENT, COMMUNICATION, UTILITIES	11,094.81	11,094.81
						PRINTING AND REPRODUCTION	1,354.60	1,354.60
						OTHER SERVICES	12,409.69	12,409.69
						SUPPLIES AND MATERIALS	3,837.05	3,837.05
						EQUIPMENT	1,554.97	1,554.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,814.01	354,814.01
						OFFICE TOTALS:	354,814.01	354,814.01
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-31.80
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-16.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		59.99
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		437.30
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-53.50
						FRANKED MAIL TOTALS:		395.19
		PERSONNEL COMPENSATION						
			ANDERSON, LASHONDA D.	01/03/24	03/31/24	CASEWORKER		13,944.43
			CARLOS,COLLEEN M	01/03/24	02/23/24	CHIEF OF STAFF		20,541.66
			CARLOS,COLLEEN M	02/01/24	02/23/24	CHIEF OF STAFF (OTHER COMPENSATION)		12,083.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MADELEINE DEAN—Con.								
			DOUGHERTY, COLE D.	01/03/24	03/31/24	PART-TIME EMPLOYEE		9,777.77
			DUFOUR, NISAA N.	01/03/24	02/04/24	PAID INTERN		2,686.67
			DUFOUR, NISAA N.	02/05/24	03/31/24	STAFF ASSISTANT		7,777.78
			GREEN, ANDREW L.	01/03/24	03/31/24	STAFF ASSISTANT/ASSISTANT CASE		12,722.23
			HARTNETT IV, WALTER F.	01/03/24	03/31/24	VETERANS AND MILITARY AFFAIRS		13,777.77
			JACOBS, SARAH R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
			JOHNSON, TEVYE F.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,955.57
			JOYCE,KATHLEEN M	01/03/24	03/31/24	DISTRICT DIRECTOR		28,355.57
			MACK,TIMOTHY D	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR & SENI		25,666.67
			MILBORN, EMILEE A.	03/21/24	03/31/24	DIRECTOR OF OPERATIONS		2,222.22
			MILLER, CATHERINE E.	01/03/24	03/31/24	COMMUNICATIONS ASSISTANT/STAFF		12,222.23
			MOMAN, VALERIE	01/03/24	02/06/24	CASEWORKER		5,666.67
			MOMAN, VALERIE	02/01/24	02/06/24	CASEWORKER (OTHER COMPENSATION)		500.00
			PARKER III, ERIC W.	01/03/24	03/31/24	CASEWORKER		13,288.89
			ROBERTSON, DREW Z.	01/03/24	03/31/24	LEGISLATIVE COUNSEL		20,288.90
			RUANE, MEGAN A.	01/03/24	01/30/24	DEPUTY CHIEF OF STAFF		7,777.77
			RUANE, MEGAN A.	02/01/24	03/31/24	CHIEF OF STAFF		21,041.66
			TUCKER,MICHAEL J	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		22,000.00
			WALSH, AILEEN P.	01/03/24	03/31/24	WRITER/COMMUNICATIONS AIDE		13,444.43
			WILLIAMS, JEMIAH D.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,177.77
						PERSONNEL COMPENSATION TOTALS:		317,364.42
		TRAVEL						
01-25	AP	X0136373	TUCKER, MICHAEL J.	01/15/24	01/17/24	PRIVATE AUTO MILEAGE		153.01
02-27	AP	01732308	HON. MADELEINE DEAN	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	X0138924	CITIBANK	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		826.19
02-27	AP	X0138924	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		127.00
02-27	AP	X0138924	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP		121.00
03-15	AP	X0148247	MILLER, CATHERINE E.	02/12/24	02/12/24	TAXI/RIDE SHARE		15.14
03-21	AP	X0146997	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP		136.00
03-21	AP	X0146997	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		55.00
03-21	AP	X0146997	CITIBANK	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP		240.00
03-21	AP	X0146997	CITIBANK	02/01/24	02/04/24	LODGING		850.41
03-21	AP	X0146997	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		151.85
03-21	AP	X0146997	CITIBANK	02/03/24	02/04/24	TAXI/RIDE SHARE		175.30
03-21	AP	X0146997	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE		513.30
03-21	AP	X0146997	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE		533.15
03-21	AP	X0149917	JOYCE, KATHLEEN M.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE		10.93
03-27	AP	01739700	HON. MADELEINE DEAN	02/01/24	02/29/24	LODGING		1,158.00
						TRAVEL TOTALS:		6,803.28
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	X0137300	COMCAST	01/15/24	02/19/24	UTILITIES		199.27
01-26	AP	X0137304	VERIZON	01/16/24	02/15/24	UTILITIES		192.62
02-26	AP	X0144215	COMCAST	02/20/24	03/19/24	UTILITIES		189.27

02-26	AP	X0144217	VERIZON	02/16/24	03/15/24	UTILITIES	192.62
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	93.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	965.89
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	643.52
03-15	AP	X0149038	THE AEJ GROUP LLC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	5,750.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	93.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	960.81
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	643.52
03-26	AP	X0151370	PECO	01/20/24	02/26/24	UTILITIES	252.58
03-27	GL	MED0132660		03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	30.00
03-28	AP	X0151374	PECO	01/20/24	02/26/24	UTILITIES	481.02
03-28	AP	X0151375	COMCAST	03/20/24	04/19/24	UTILITIES	189.27
03-28	AP	X0151379	VERIZON	03/16/24	04/15/24	UTILITIES	192.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,094.81
		PRINTING AND REPRODUCTION					
01-11	AP	X0132834	GOVERNMENT GRAPHICS LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	1,200.00
03-14	AP	X0149036	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	114.90
03-21	AP	X0150736	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.70
						PRINTING AND REPRODUCTION TOTALS:	1,354.60
		OTHER SERVICES					
01-31	AP	X0137959	THE CLEANING KIT LLC	01/04/24	01/18/24	JANITORIAL AND MAINT SERV	265.00
02-16	AP	X0141180	BGOV LLC	01/02/24	01/01/25	NON-TECHNOLOGY SERVICE CONTR	6,588.00
03-14	AP	X0138385	CITIBANK -ADOBE CREATIVE CLOUD	01/14/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS	58.29
03-14	AP	X0138385	CITIBANK -SQ HEWES HOUSE, LLC	01/11/24	04/11/24	NON-TECHNOLOGY SERVICE CONTR	5,000.00
03-18	AP	X0146269	THE CLEANING KIT LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	318.00
03-25	AP	X0147163	CITIBANK -ADOBE INC.	02/14/24	03/13/24	TECHNOLOGY SERVICE CONTRACTS	58.29
03-25	AP	X0147163	CITIBANK -GOOGLE GSUITE—pa04.or	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	122.11
						OTHER SERVICES TOTALS:	12,409.69
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	42.36
02-15	AP	X0138471	CITIBANK -21CM PA2 NEWSPAPERS CIRC	01/22/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	0.99
02-15	AP	X0138471	CITIBANK -AMZN Mktp US R89CR99U1	01/23/24	01/23/24	HABITATION EXPENSE	29.98
02-15	AP	X0138471	CITIBANK -AMZN Mktp US RT2KI6O71	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-15	AP	X0138471	CITIBANK -AMZN Mktp US RT3TP0PE1	01/12/24	01/12/24	FOOD & BEVERAGE	44.99
02-15	AP	X0138471	CITIBANK -AMZN Mktp US RT3TP0PE1	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	114.59
02-15	AP	X0138471	CITIBANK -ORANGEHRM INC	01/01/24	12/31/24	SOFTWARE LESS THAN $500	1,939.59
02-15	AP	X0138471	CITIBANK -READING EAGLE CIRC	01/22/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L	0.99
02-15	AP	X0138471	CITIBANK -READYREFRESH/WATERSERV	12/11/23	01/10/24	WATER	62.36
02-15	AP	X0138471	CITIBANK -THE HOME DEPOT #4103	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	58.57
02-23	AP	X0143608	CITIBANK -AMZN Mktp US R015F4C82	01/23/24	01/23/24	HABITATION EXPENSE	28.94
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-240.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	470.51
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	46.70
03-14	AP	X0138385	CITIBANK -AMZN Mktp US TK4QY8HG0	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	450.69
03-14	AP	X0138385	CITIBANK -CANVA I04027-54247560	12/11/23	01/10/24	SOFTWARE LESS THAN $500	33.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MADELEINE DEAN—Con.								
03-14	AP	X0138385	CITIBANK -NYTIMES	01/08/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		31.80
03-14	AP	X0145556	JOYCE, KATHLEEN M.	02/12/24	02/12/24	FOOD & BEVERAGE		23.48
03-14	AP	X0145556	JOYCE, KATHLEEN M.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		10.47
03-25	AP	X0147163	CITIBANK -AMZN Mktp US R285Q7701	02/06/24	02/06/24	FOOD & BEVERAGE		37.15
03-25	AP	X0147163	CITIBANK -AMZN Mktp US R285Q7701	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		6.99
03-25	AP	X0147163	CITIBANK -AMZN Mktp US RB6WT9XD2	02/06/24	02/06/24	FOOD & BEVERAGE		37.55
03-25	AP	X0147163	CITIBANK -CANVA I04058-34220791	02/11/24	03/10/24	SOFTWARE LESS THAN $500		33.92
03-25	AP	X0147163	CITIBANK -NYTIMES	03/04/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		31.80
03-25	AP	X0147163	CITIBANK -THE PHILADELPHIA INQUIRER	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L		21.96
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		69.47
03-28	AP	X0146918	CITIBANK -AMAZON RETAIL 2620	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		7.24
03-28	AP	X0146918	CITIBANK -AMAZON RETAIL 2620	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		11.91
03-28	AP	X0146918	CITIBANK -AMAZON RETAIL 2620	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		28.24
03-28	AP	X0146918	CITIBANK -AMZN Mktp US RB1B804L2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		42.73
03-28	AP	X0146918	CITIBANK -AMZN Mktp US RB1GR87Z2	02/08/24	02/08/24	HABITATION EXPENSE		56.78
03-28	AP	X0146918	CITIBANK -AMZN Mktp US RB54A8IM1	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		83.78
03-28	AP	X0146918	CITIBANK -AMZN Mktp US RW0ZG0ZE0	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		84.96
03-28	AP	X0146918	CITIBANK -AMZN Mktp US RW4EX3XJ2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		68.91
03-28	AP	X0146918	CITIBANK -Amazon.com R04HM8211	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		14.88
03-28	AP	X0146918	CITIBANK -Amazon.com RW6N82ND2	02/20/24	02/20/24	HABITATION EXPENSE		27.23
03-28	AP	X0146918	CITIBANK -READYREFRESH/WATERSERV	01/07/24	02/06/24	WATER		64.36
03-28	AP	X0146918	CITIBANK -ZOOM.US 888-799-9666	01/31/24	02/28/24	SOFTWARE LESS THAN $500		69.95
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-119.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		85.32
						SUPPLIES AND MATERIALS TOTALS:		3,837.05
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,053.97
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		1,554.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,814.01
						OFFICE TOTALS:		354,814.01
2023 HON. MADELEINE DEAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		55.15
						FRANKED MAIL TOTALS:		55.15
		PERSONNEL COMPENSATION						
			ANDERSON, LASHONDA D.	01/01/24	01/02/24	CASEWORKER		305.56
			CARLOS,COLLEEN M	01/01/24	01/02/24	CHIEF OF STAFF		805.56
			CHIBA, KOH T.	01/01/24	01/02/24	SENIOR ADVISOR		638.89

			CHIBA, KOH T.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	9,583.33
			DOUGHERTY, COLE D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
			DUFOUR, NISAA N.	01/01/24	01/02/24	PAID INTERN	173.33
			GREEN, ANDREW L.	01/01/24	01/02/24	STAFF ASSISTANT/ASSISTANT CASE	277.78
			HARTNETT IV, WALTER F.	01/01/24	01/02/24	VETERANS AND MILITARY AFFAIRS	305.56
			JACOBS, SARAH R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			JOHNSON, TEVYE F.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44
			JOYCE,KATHLEEN M	01/01/24	01/02/24	DISTRICT DIRECTOR	644.44
			MACK,TIMOTHY D	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & SENI	583.33
			MILLER, CATHERINE E.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT/STAFF	277.78
			MOMAN, VALERIE	01/01/24	01/02/24	CASEWORKER	333.33
			PARKER III, ERIC W.	01/01/24	01/02/24	CASEWORKER	294.44
			ROBERTSON, DREW Z.	01/01/24	01/02/24	LEGISLATIVE COUNSEL	461.11
			RUANE, MEGAN A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	555.56
			TUCKER,MICHAEL J	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	500.00
			WALSH, AILEEN P.	01/01/24	01/02/24	WRITER/COMMUNICATIONS AIDE	305.56
			WILLIAMS, JEMIAH D.	01/01/24	01/02/24	LEGISLATIVE AIDE	322.22
						PERSONNEL COMPENSATION TOTALS:	17,440.00
		TRAVEL					
01-04	AP	X0127319	SINGH CAR SERVICES	12/06/23	12/06/23	TAXI/RIDE SHARE	156.00
01-11	AP	X0123966	CITIBANK	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
01-11	AP	X0123966	CITIBANK	11/16/23	11/16/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-11	AP	X0123966	CITIBANK	06/15/23	06/15/23	MEALS	61.75
01-11	AP	X0123966	CITIBANK	11/07/23	11/07/23	MEALS	-61.75
01-12	AP	X0132734	HON. MADELEINE DEAN	10/09/23	10/26/23	PRIVATE AUTO MILEAGE	468.35
01-12	AP	X0132741	HON. MADELEINE DEAN	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	313.77
01-12	AP	X0132743	HON. MADELEINE DEAN	12/08/23	12/14/23	PRIVATE AUTO MILEAGE	281.01
01-12	AP	X0132748	CITIBANK	11/29/23	11/29/23	NON-AIRFARE COMMERCIAL TRANSP	405.00
01-25	AP	X0136373	TUCKER, MICHAEL J.	12/06/23	12/08/23	PRIVATE AUTO MILEAGE	202.80
01-29	AP	01724921	HON. MADELEINE DEAN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724921	HON. MADELEINE DEAN	12/01/23	12/31/23	MEALS	45.98
02-09	AP	X0132109	CITIBANK	12/06/23	12/08/23	LODGING	2,648.24
02-09	AP	X0132109	CITIBANK	12/05/23	12/05/23	MEALS	306.60
						TRAVEL TOTALS:	6,399.75
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0130749	PECO	11/15/23	12/18/23	UTILITIES	177.30
01-10	AP	X0130750	PECO	11/15/23	12/18/23	UTILITIES	369.82
01-10	AP	X0130752	VERIZON	12/16/23	01/15/24	UTILITIES	192.66
01-12	AP	X0130753	COMCAST	12/15/23	12/15/23	UTILITIES	10.00
01-12	AP	X0130753	COMCAST	12/15/23	01/19/24	UTILITIES	171.09
01-12	AP	X0132838	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	7,100.00
01-12	AP	X0133713	THE AEJ GROUP LLC	09/29/23	09/29/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-16	AP	01720116	WOODWARD ASSOCIATES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
01-16	AP	01720183	1200 HIGH STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
01-26	AP	X0137312	PECO	12/18/23	01/20/24	UTILITIES	453.89
01-26	AP	X0137318	PECO	12/18/23	01/20/24	UTILITIES	167.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	86.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	958.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MADELEINE DEAN—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		643.52
02-13	AP	X0137819	THE AEJ GROUP LLC	12/01/23	01/02/24	FRANKABLE TELECOM/TELETOWNHALL		31,250.00
02-16	AP	01728243	WOODWARD ASSOCIATES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
02-16	AP	01728312	1200 HIGH STREET LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,170.00
03-16	AP	01735260	WOODWARD ASSOCIATES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
03-16	AP	01735330	1200 HIGH STREET LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		56,256.50
		PRINTING AND REPRODUCTION						
01-11	AP	X0132828	GOVERNMENT GRAPHICS LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		1,950.00
02-23	AP	X0144038	ACCURATE WORD	11/15/23	11/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		1,988.00
		OTHER SERVICES						
01-10	AP	X0130747	QUEENAN CLEANING SERVICES LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		265.00
01-16	AP	01720793	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720977	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-19	AP	X0131947	CITIBANK -ADOBE CREATIVE CLOUD	12/14/23	01/13/24	TECHNOLOGY SERVICE CONTRACTS		58.29
01-25	AP	X0135690	DILWORTH PAXSON LLP	08/07/23	08/10/23	NON-TECHNOLOGY SERVICE CONTR		301.00
01-25	AP	X0137323	THE CLEANING KIT LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		132.50
01-26	AP	X0135691	DILWORTH PAXSON LLP	12/21/23	12/21/23	NON-TECHNOLOGY SERVICE CONTR		215.00
						OTHER SERVICES TOTALS:		43,871.79
		SUPPLIES AND MATERIALS						
01-11	AP	X0132718	SODEXO INC & AFFILIATES	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV		653.99
01-17	AP	X0131818	CITIBANK -AMAZON.COM 8E0773N53	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		76.14
01-17	AP	X0131818	CITIBANK -AMAZON.COM T86A92IT3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		88.39
01-17	AP	X0131818	CITIBANK -AMZN Mktp US QG3423623	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		35.98
01-17	AP	X0131818	CITIBANK -AMZN Mktp US QL9VL6SV3	12/27/23	12/27/23	FOOD & BEVERAGE		16.62
01-17	AP	X0131818	CITIBANK -AMZN Mktp US XX9BU85M3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		35.17
01-17	AP	X0131818	CITIBANK -Amazon.com 5Q7IW94L3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		44.90
01-17	AP	X0131818	CITIBANK -DARYLS PASTRIES INC	12/02/23	12/02/23	FOOD & BEVERAGE		19.76
01-17	AP	X0131818	CITIBANK -DUNKIN #338972 Q35	12/03/23	12/03/23	FOOD & BEVERAGE		24.60
01-17	AP	X0131818	CITIBANK -GIANT 6518	12/15/23	12/15/23	FOOD & BEVERAGE		26.78
01-17	AP	X0131818	CITIBANK -LANDIS SUPERMARKET	11/30/23	11/30/23	FOOD & BEVERAGE		25.76
01-17	AP	X0131818	CITIBANK -LANDIS SUPERMARKET	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		14.93
01-17	AP	X0131818	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		53.46
01-17	AP	X0131818	CITIBANK -ROCKYS DELI STYLE RESTAUR	12/02/23	12/02/23	FOOD & BEVERAGE		64.41
01-17	AP	X0131818	CITIBANK -STAPLES 00100321	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		17.99
01-17	AP	X0131818	CITIBANK -TST PHILLY PRETZEL FACTO	12/15/23	12/15/23	FOOD & BEVERAGE		40.00
01-17	AP	X0131818	CITIBANK -UNION JACKS OLDGLORY PUB	12/04/23	12/04/23	FOOD & BEVERAGE		79.39
01-17	AP	X0131818	CITIBANK -ZOOM.US 888-799-9666	11/30/23	12/30/23	SOFTWARE LESS THAN $500		69.95
01-19	AP	X0131947	CITIBANK -CANVA I03996-57117207	11/11/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		33.92
01-19	AP	X0131947	CITIBANK -GOOGLE GSUITE—pa04.or	11/01/23	11/30/23	SOFTWARE LESS THAN $500		122.11
01-19	AP	X0131947	CITIBANK -NYTIMES	12/11/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		31.80
01-19	AP	X0131947	CITIBANK -THE PHILADELPHIA INQUIRER	12/13/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		21.96

01-26	AP	X0136354	CITIBANK -JACKIE AMERICAN BISTRO	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV		1,454.38
02-05	GL	FRM0131459		10/04/23	11/18/23	FRAMING (TRANSFER)		65.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		78.66
02-08	GL	FRM0131504		11/17/23	12/14/23	FRAMING (TRANSFER)		34.00
02-15	AP	X0138471	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		8.90
02-15	AP	X0138471	CITIBANK -ZOOM.US 888-799-9666	12/31/23	01/30/24	SOFTWARE LESS THAN $500		69.95
02-21	AP	X0141239	CITIBANK -Staples Inc	12/26/23	12/26/23	HABITATION EXPENSE		2,011.14
03-14	AP	X0138385	CITIBANK -ADOBE ACROPRO SUBS	12/29/23	12/29/24	SOFTWARE LESS THAN $500		877.30
03-14	AP	X0138385	CITIBANK -AMZN Mktp US TK4QY8HG0	01/02/24	01/02/24	FOOD & BEVERAGE		35.29
03-14	AP	X0138385	CITIBANK -GOOGLE GSUITE—pa04.or	01/01/24	01/31/24	SOFTWARE LESS THAN $500		122.11
03-14	AP	X0138385	CITIBANK -THE PHILADELPHIA INQUIRER	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		21.96
						SUPPLIES AND MATERIALS TOTALS:		6,376.70
		EQUIPMENT						
03-20	AP	X0149294	CITIBANK -IN TCG DOCUMENT SOLUTION	02/15/24	02/15/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,386.50
						EQUIPMENT TOTALS:		6,386.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		138,774.39
						OFFICE TOTALS:		138,774.39

INTERN ALLOWANCES
2024 HON. MADELEINE DEAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,306.09	6,306.09
INTERN ALLOWANCES TOTALS:	6,306.09	6,306.09
OFFICE TOTALS:	6,306.09	6,306.09

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JAVAGE, TOBIAS L.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,281.53
JOHNSON, ABIGAIL L.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,704.49
MURRAY, CAMILLE R.	02/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,320.07
			PERSONNEL COMPENSATION TOTALS:	6,306.09
			INTERN ALLOWANCES TOTALS:	6,306.09
			OFFICE TOTALS:	6,306.09

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-21.33	-21.33
PERSONNEL COMPENSATION	306,066.63	306,066.63
TRAVEL	9,193.04	9,193.04
RENT, COMMUNICATION, UTILITIES	14,490.87	14,490.87
PRINTING AND REPRODUCTION	851.80	851.80
OTHER SERVICES	156.44	156.44
SUPPLIES AND MATERIALS	1,440.12	1,440.12
EQUIPMENT	2,009.69	2,009.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,187.26	334,187.26
OFFICE TOTALS:	334,187.26	334,187.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DIANA DEGETTE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-28.85
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-50.45
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		37.95
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		20.02
						FRANKED MAIL TOTALS:		-21.33
PERSONNEL COMPENSATION								
			BORBONUS, ISABELLA R.	01/03/24	03/31/24	LEG AIDE & STAFF ASSISTANT		13,444.44
			HOKKANEN, BLAISE K.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
			JACOBSON, LENA B.	01/03/24	03/31/24	PRESS SECRETARY AND DIGITAL DI		15,888.90
			KATZ,HANNAH R	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		24,444.43
			MIDDLETON,JOEANA L	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
			MUJKANOVIC, NERMINA	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
			MURPHY,JACK E	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR		15,888.90
			RUSHFORTH, TYLER	02/05/24	03/31/24	ENERGY & ENVIRONMENTAL POLICY		14,000.00
			SATTERFIELD, SAMUEL J.	01/03/24	03/05/24	DEPUTY COMMUNICATIONS DIR & DI		17,499.99
			SCHLOESSER, CHRISTOPHER J.	01/03/24	03/31/24	DEP CHIEF OF STAFF & LEGIS DIR		31,777.77
			SINGH, SHUBHASHIKA	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,444.43
			STELZNER, JACK L.	03/25/24	03/31/24	COMMUNICATIONS DIRECTOR		1,666.67
			STEURY, DAVID N.	01/29/24	03/31/24	HEALTH POLICY DIRECTOR		15,500.00
			WALTER, MATTHEW W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,400.00
			WELLS, BENJAMIN A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
			WHITE, BYRON I.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
			WOOD, JOSEPH H.	01/03/24	03/31/24	OUTREACH DIRECTOR		19,555.57
						PERSONNEL COMPENSATION TOTALS:		306,066.63
TRAVEL								
01-29	AP	X0128310	KATZ, HANNAH R.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE		68.78
01-30	AP	X0137817	MIDDLETON, JOEANA L	01/16/24	01/16/24	PRIVATE AUTO MILEAGE		8.04
01-30	AP	X0137830	MIDDLETON, JOEANA L	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		339.98
01-30	AP	X0137830	MIDDLETON, JOEANA L	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		463.98
01-30	AP	X0137830	MIDDLETON, JOEANA L	01/04/24	01/05/24	LODGING		129.64
01-30	AP	X0137830	MIDDLETON, JOEANA L	01/07/24	01/08/24	LODGING		126.17
01-30	AP	X0137830	MIDDLETON, JOEANA L	01/04/24	01/08/24	CAR RENTAL		395.35
01-30	AP	X0137830	MIDDLETON, JOEANA L	01/08/24	01/08/24	GASOLINE		31.14
01-30	AP	X0138043	MIDDLETON, JOEANA L	01/04/24	01/04/24	TAXI/RIDE SHARE		73.03
01-30	AP	X0138043	MIDDLETON, JOEANA L	01/08/24	01/08/24	TAXI/RIDE SHARE		63.55
02-14	AP	X0139357	WELLS, BENJAMIN A.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE		23.62
02-14	AP	X0140316	KATZ, HANNAH R.	01/28/24	02/02/24	LODGING		864.63
02-14	AP	X0140316	KATZ, HANNAH R.	01/28/24	01/28/24	TAXI/RIDE SHARE		71.42
02-14	AP	X0140316	KATZ, HANNAH R.	02/02/24	02/02/24	TAXI/RIDE SHARE		69.52
02-14	AP	X0140631	MURPHY, JACK E.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		34.42
02-14	AP	X0140937	MUJKANOVIC, NERMINA	01/31/24	01/31/24	MEALS		38.05

02-14	AP	X0140937	MUJKANOVIC, NERMINA	02/01/24	02/01/24	MEALS	47.49
02-14	AP	X0140937	MUJKANOVIC, NERMINA	02/02/24	02/02/24	MEALS	77.88
02-14	AP	X0140937	MUJKANOVIC, NERMINA	02/03/24	02/03/24	MEALS	13.46
02-14	AP	X0140937	MUJKANOVIC, NERMINA	01/16/24	01/19/24	PRIVATE AUTO MILEAGE	43.91
02-14	AP	X0140937	MUJKANOVIC, NERMINA	01/31/24	01/31/24	TAXI/RIDE SHARE	73.91
02-14	AP	X0140937	MUJKANOVIC, NERMINA	02/03/24	02/03/24	TAXI/RIDE SHARE	67.72
02-15	AP	X0139347	SINGH, SHUBHASHIKA	01/27/24	01/27/24	PRIVATE AUTO MILEAGE	20.94
02-15	AP	X0142178	SINGH, SHUBHASHIKA	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	37.22
02-26	AP	X0138788	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	542.90
02-26	AP	X0138788	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	542.90
02-26	AP	X0138788	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-26	AP	X0138788	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-26	AP	X0138788	CITIBANK	01/31/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	418.08
02-27	AP	01732162	HON. DIANA DEGETTE	01/01/24	01/31/24	LODGING	1,201.55
02-27	AP	01732162	HON. DIANA DEGETTE	01/01/24	01/31/24	MEALS	198.47
03-05	AP	X0144152	SINGH, SHUBHASHIKA	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	38.18
03-05	AP	X0145549	WOOD, JOSEPH H.	01/30/24	02/23/24	PRIVATE AUTO MILEAGE	146.70
03-20	AP	X0147765	WELLS, BENJAMIN A.	02/12/24	02/21/24	PRIVATE AUTO MILEAGE	5.87
03-21	AP	X0150065	KATZ, HANNAH R.	03/05/24	03/08/24	LODGING	700.07
03-21	AP	X0150065	KATZ, HANNAH R.	02/22/24	02/29/24	PRIVATE AUTO MILEAGE	73.22
03-21	AP	X0150065	KATZ, HANNAH R.	03/05/24	03/05/24	TAXI/RIDE SHARE	67.88
03-21	AP	X0150065	KATZ, HANNAH R.	03/08/24	03/08/24	TAXI/RIDE SHARE	122.01
03-27	AP	01739558	HON. DIANA DEGETTE	02/01/24	02/29/24	LODGING	1,267.87
03-27	AP	01739558	HON. DIANA DEGETTE	02/01/24	02/29/24	MEALS	97.69
						TRAVEL TOTALS:	9,193.04
		RENT, COMMUNICATION, UTILITIES					
01-26	AP	X0136872	THE AEJ GROUP LLC	01/19/24	01/19/24	FRANKABLE TELECOM/TELETOWNHALL	2,861.05
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	707.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-04	AP	X0146253	DCS CONGRESSIONAL LLC	02/20/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	8,703.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	155.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	853.13
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,490.87
		PRINTING AND REPRODUCTION					
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	5.30
02-26	AP	X0138396	CITIBANK -ACCURATE WORD LLC	01/10/24	01/10/24	FRANKABLE PRINTING & REPROD	152.00
02-26	AP	X0138396	CITIBANK -ACCURATE WORD LLC	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	94.50
03-07	AP	X0144239	CITIBANK -FACEBK S22WUXBVR2	01/11/24	01/18/24	ADVERTISEMENTS	600.00
						PRINTING AND REPRODUCTION TOTALS:	851.80
		OTHER SERVICES					
03-01	AP	X0143656	MIDDLETON, JOEANA L	02/13/24	02/13/24	JANITORIAL AND MAINT SERV	131.44
03-21	AP	X0138393	CITIBANK -DENVER EXCISE&LICENSE	01/09/24	01/02/25	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	156.44
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-47.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DIANA DEGETTE—Con.								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		265.34
02-12	AP	X0131870	CITIBANK -PRIMO WATER	12/20/23	01/18/24	WATER		9.73
02-26	AP	X0138396	CITIBANK -AMAZON.COM R85HW7941	01/23/24	01/23/24	FOOD & BEVERAGE		18.98
02-26	AP	X0138396	CITIBANK -AMAZON.COM R85HW7941	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		19.99
02-26	AP	X0138396	CITIBANK -AMBIUS	01/01/24	01/31/24	HABITATION EXPENSE		102.45
02-26	AP	X0138396	CITIBANK -AMZN Mktp US R03CH5NL2	01/23/24	01/23/24	HABITATION EXPENSE		23.27
02-26	AP	X0138396	CITIBANK -AMZN Mktp US R03CH5NL2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		6.97
02-26	AP	X0138396	CITIBANK -CHATGPT SUBSCRIPTION	01/09/24	02/08/24	SOFTWARE LESS THAN $500		21.20
02-26	AP	X0138396	CITIBANK -DENVER POST CIRCULATION	01/15/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L		138.67
02-26	AP	X0138396	CITIBANK -PRIMO WATER	12/20/23	01/18/24	WATER		9.73
02-26	AP	X0138396	CITIBANK -PRIMO WATER	01/17/24	01/17/24	WATER		46.82
02-26	AP	X0138396	CITIBANK -ZOOM.US 888-799-9666	01/12/24	02/11/24	SOFTWARE LESS THAN $500		16.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-112.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		130.26
03-05	AP	X0129828	CITIBANK -THE GAZETTE CIRCULATION	01/24/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L		21.99
03-21	AP	X0138393	CITIBANK -AMAZON.COM R859F3AS2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		29.78
03-21	AP	X0138393	CITIBANK -AMZN Mktp US R07GG8LR2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		582.12
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		115.87
						SUPPLIES AND MATERIALS TOTALS:		1,440.12
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		264.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		264.00
03-21	AP	01738816	CDW GOVERNMENT LLC	03/20/24	03/20/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.00
03-21	AP	01738816	CDW GOVERNMENT LLC	03/20/24	03/20/24	WARRANTIES		118.69
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		264.00
						EQUIPMENT TOTALS:		2,009.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,187.26
						OFFICE TOTALS:		334,187.26
2023 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		25.46
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		39,142.81
						FRANKED MAIL TOTALS:		39,168.27
		PERSONNEL COMPENSATION						
			BORBONUS, ISABELLA R.	01/02/24	01/02/24	LEG AIDE & STAFF ASSISTANT		152.78
			HAMPTON, JAIDA	01/01/24	01/02/24	SHARED EMPLOYEE		27.78
			HOKKANEN, BLAISE K.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
			JACOBSON, LENA B.	01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL DI		361.11
			KATZ,HANNAH R	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		555.56
			MIDDLETON,JOEANA L	01/01/24	01/02/24	CHIEF OF STAFF		944.44

			MUJKANOVIC, NERMINA	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			MURPHY,JACK E	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	361.11
			SATTERFIELD, SAMUEL J.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIR & DI	555.56
			SCHLOESSER, CHRISTOPHER J.	01/01/24	01/02/24	DEP CHIEF OF STAFF & LEGIS DIR	722.22
			SINGH, SHUBHASHIKA	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
			WALTER, MATTHEW W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
			WELLS, BENJAMIN A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
			WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			WOOD, JOSEPH H.	01/01/24	01/02/24	OUTREACH DIRECTOR	444.44
						PERSONNEL COMPENSATION TOTALS:	6,280.57
		TRAVEL					
01-09	AP	X0124280	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	542.90
01-09	AP	X0124280	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	588.90
01-09	AP	X0124280	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-10	AP	X0129338	MUJKANOVIC, NERMINA	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	37.37
01-29	AP	01724771	HON. DIANA DEGETTE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	X0128310	KATZ, HANNAH R.	12/10/23	12/10/23	TAXI/RIDE SHARE	60.24
01-30	AP	X0137817	MIDDLETON, JOEANA L	05/03/23	05/03/23	PRIVATE AUTO MILEAGE	34.06
01-30	AP	X0137817	MIDDLETON, JOEANA L	10/27/23	10/27/23	PRIVATE AUTO MILEAGE	43.23
01-30	AP	X0137846	MIDDLETON, JOEANA L	12/18/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	716.80
01-30	AP	X0137846	MIDDLETON, JOEANA L	12/18/23	12/21/23	LODGING	461.37
01-30	AP	X0137846	MIDDLETON, JOEANA L	12/19/23	12/19/23	MEALS	20.01
01-30	AP	X0137846	MIDDLETON, JOEANA L	12/18/23	12/21/23	CAR RENTAL	293.11
01-30	AP	X0137851	MIDDLETON, JOEANA L	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	677.96
01-30	AP	X0137851	MIDDLETON, JOEANA L	11/19/23	11/21/23	LODGING	309.05
01-30	AP	X0137851	MIDDLETON, JOEANA L	11/19/23	11/20/23	MEALS	51.06
01-30	AP	X0137851	MIDDLETON, JOEANA L	11/19/23	11/21/23	CAR RENTAL	231.44
01-30	AP	X0138047	MIDDLETON, JOEANA L	12/21/23	12/21/23	TAXI/RIDE SHARE	61.14
01-30	AP	X0138051	MIDDLETON, JOEANA L	11/01/23	11/01/23	TAXI/RIDE SHARE	68.90
01-30	AP	X0138051	MIDDLETON, JOEANA L	11/19/23	11/19/23	TAXI/RIDE SHARE	78.50
01-30	AP	X0138051	MIDDLETON, JOEANA L	11/21/23	11/21/23	TAXI/RIDE SHARE	79.14
01-30	AP	X0138056	MIDDLETON, JOEANA L	10/29/23	10/29/23	TAXI/RIDE SHARE	53.29
01-31	AP	X0092934	MIDDLETON, JOEANA L	06/03/23	06/03/23	TAXI/RIDE SHARE	53.97
01-31	AP	X0092934	MIDDLETON, JOEANA L	06/04/23	06/04/23	TAXI/RIDE SHARE	67.09
01-31	AP	X0092934	MIDDLETON, JOEANA L	06/09/23	06/09/23	TAXI/RIDE SHARE	135.47
01-31	AP	X0092934	MIDDLETON, JOEANA L	06/10/23	06/10/23	TAXI/RIDE SHARE	123.49
01-31	AP	X0092934	MIDDLETON, JOEANA L	06/15/23	06/15/23	TAXI/RIDE SHARE	223.01
01-31	AP	X0092934	MIDDLETON, JOEANA L	06/18/23	06/18/23	TAXI/RIDE SHARE	72.09
01-31	AP	X0092934	MIDDLETON, JOEANA L	06/19/23	06/19/23	TAXI/RIDE SHARE	58.78
01-31	AP	X0092934	MIDDLETON, JOEANA L	06/20/23	06/20/23	TAXI/RIDE SHARE	17.96
01-31	AP	X0092934	MIDDLETON, JOEANA L	06/22/23	06/22/23	TAXI/RIDE SHARE	14.96
01-31	AP	X0092934	MIDDLETON, JOEANA L	06/24/23	06/24/23	TAXI/RIDE SHARE	112.09
01-31	AP	X0092971	MIDDLETON, JOEANA L	05/08/23	05/08/23	TAXI/RIDE SHARE	114.80
01-31	AP	X0092971	MIDDLETON, JOEANA L	05/12/23	05/12/23	TAXI/RIDE SHARE	145.02
01-31	AP	X0092971	MIDDLETON, JOEANA L	05/14/23	05/14/23	TAXI/RIDE SHARE	117.16
01-31	AP	X0092971	MIDDLETON, JOEANA L	05/19/23	05/19/23	TAXI/RIDE SHARE	80.99
01-31	AP	X0092971	MIDDLETON, JOEANA L	05/21/23	05/21/23	TAXI/RIDE SHARE	30.02
01-31	AP	X0092971	MIDDLETON, JOEANA L	05/27/23	05/27/23	TAXI/RIDE SHARE	132.78
01-31	AP	X0138111	MIDDLETON, JOEANA L	04/01/23	04/01/23	TAXI/RIDE SHARE	92.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DIANA DEGETTE—Con.							
01-31	AP X0138111	MIDDLETON, JOEANA L	04/09/23	04/09/23	TAXI/RIDE SHARE		133.30
01-31	AP X0138111	MIDDLETON, JOEANA L	04/11/23	04/11/23	TAXI/RIDE SHARE		16.93
01-31	AP X0138111	MIDDLETON, JOEANA L	04/13/23	04/13/23	TAXI/RIDE SHARE		208.69
01-31	AP X0138111	MIDDLETON, JOEANA L	04/16/23	04/16/23	TAXI/RIDE SHARE		122.76
01-31	AP X0138111	MIDDLETON, JOEANA L	04/29/23	04/29/23	TAXI/RIDE SHARE		86.36
01-31	AP X0138275	MIDDLETON, JOEANA L	03/06/23	03/06/23	TAXI/RIDE SHARE		12.71
01-31	AP X0138275	MIDDLETON, JOEANA L	03/09/23	03/09/23	TAXI/RIDE SHARE		14.99
01-31	AP X0138275	MIDDLETON, JOEANA L	03/10/23	03/10/23	TAXI/RIDE SHARE		158.24
01-31	AP X0138275	MIDDLETON, JOEANA L	03/21/23	03/21/23	TAXI/RIDE SHARE		50.33
01-31	AP X0138275	MIDDLETON, JOEANA L	03/22/23	03/22/23	TAXI/RIDE SHARE		21.30
01-31	AP X0138275	MIDDLETON, JOEANA L	03/23/23	03/23/23	TAXI/RIDE SHARE		17.96
01-31	AP X0138275	MIDDLETON, JOEANA L	03/24/23	03/24/23	TAXI/RIDE SHARE		19.14
01-31	AP X0138275	MIDDLETON, JOEANA L	03/27/23	03/27/23	TAXI/RIDE SHARE		18.95
01-31	AP X0138275	MIDDLETON, JOEANA L	03/28/23	03/28/23	TAXI/RIDE SHARE		11.75
02-12	AP X0139480	MIDDLETON, JOEANA L	01/03/23	01/03/23	TAXI/RIDE SHARE		14.98
02-12	AP X0139480	MIDDLETON, JOEANA L	01/04/23	01/04/23	TAXI/RIDE SHARE		16.99
02-12	AP X0139480	MIDDLETON, JOEANA L	01/05/23	01/05/23	TAXI/RIDE SHARE		43.55
02-12	AP X0139480	MIDDLETON, JOEANA L	01/08/23	01/08/23	TAXI/RIDE SHARE		73.09
02-12	AP X0139480	MIDDLETON, JOEANA L	01/09/23	01/09/23	TAXI/RIDE SHARE		17.76
02-12	AP X0139480	MIDDLETON, JOEANA L	01/10/23	01/10/23	TAXI/RIDE SHARE		27.73
02-12	AP X0139480	MIDDLETON, JOEANA L	01/12/23	01/12/23	TAXI/RIDE SHARE		13.94
02-12	AP X0139480	MIDDLETON, JOEANA L	01/15/23	01/15/23	TAXI/RIDE SHARE		70.02
02-12	AP X0139480	MIDDLETON, JOEANA L	01/23/23	01/23/23	TAXI/RIDE SHARE		76.83
02-12	AP X0139480	MIDDLETON, JOEANA L	01/29/23	01/29/23	TAXI/RIDE SHARE		12.29
02-12	AP X0139480	MIDDLETON, JOEANA L	01/31/23	01/31/23	TAXI/RIDE SHARE		25.14
02-13	AP X0139367	MIDDLETON, JOEANA L	02/09/23	02/09/23	TAXI/RIDE SHARE		53.96
02-13	AP X0139367	MIDDLETON, JOEANA L	02/10/23	02/10/23	TAXI/RIDE SHARE		49.30
02-13	AP X0139367	MIDDLETON, JOEANA L	02/26/23	02/26/23	TAXI/RIDE SHARE		146.47
02-15	AP X0139214	MIDDLETON, JOEANA L	04/10/23	04/10/23	TAXI/RIDE SHARE		12.71
02-20	AP X0137869	MIDDLETON, JOEANA L	10/29/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		407.96
02-20	AP X0137869	MIDDLETON, JOEANA L	10/30/23	10/30/23	MEALS		15.19
02-20	AP X0137869	MIDDLETON, JOEANA L	10/29/23	11/01/23	CAR RENTAL		346.02
02-26	AP X0132007	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		292.90
02-26	AP X0132007	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		441.90
02-26	AP X0132007	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		292.90
02-26	AP X0132007	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		585.80
02-26	AP X0132007	CITIBANK	12/10/23	12/11/23	LODGING		223.78
02-26	AP X0132007	CITIBANK	12/11/23	12/14/23	LODGING		671.34
03-01	AP X0142417	MIDDLETON, JOEANA L	10/29/23	11/01/23	LODGING		382.84
						TRAVEL TOTALS:	12,660.19
	RENT, COMMUNICATION, UTILITIES						
01-10	AP X0124035	CITIBANK -CENTURYLINK LUMEN	09/19/23	10/18/23	UTILITIES		71.26
01-10	AP X0124035	CITIBANK -COMCAST CABLE COMM	10/03/23	11/02/23	UTILITIES		225.46

01-10	AP	X0124035	CITIBANK -VZWRLSS APOCC VISB	10/23/23	11/22/23	UTILITIES	353.15
01-16	AP	01720120	COLORADO STATE BOARD OF LAND COMISSIONER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	155.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	707.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.49
01-30	AP	X0137799	MIDDLETON, JOEANA L	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	110.35
02-12	AP	X0131870	CITIBANK -CENTURYLINK LUMEN	10/19/23	11/18/23	UTILITIES	71.26
02-12	AP	X0131870	CITIBANK -COMCAST CABLE COMM	11/03/23	12/02/23	UTILITIES	225.46
02-12	AP	X0131870	CITIBANK -VZWRLSS APOCC VISB	11/23/23	12/22/23	UTILITIES	377.95
02-16	AP	01728248	COLORADO STATE BOARD OF LAND COMISSIONER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
02-26	AP	X0138396	CITIBANK -CENTURYLINK LUMEN	11/19/23	12/18/23	UTILITIES	71.26
02-26	AP	X0138396	CITIBANK -COMCAST CABLE COMM	12/03/23	01/02/24	UTILITIES	225.46
02-26	AP	X0138396	CITIBANK -VZWRLSS APOCC VISB	12/23/23	01/22/24	UTILITIES	366.27
03-16	AP	01735265	COLORADO STATE BOARD OF LAND COMISSIONER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,096.28
		PRINTING AND REPRODUCTION					
01-10	AP	X0124035	CITIBANK -AWARD SIGN	10/04/23	10/04/23	NON-FRANKABLE PRINTING & REPRO	29.75
01-29	AP	X0136494	CLEANSWEEP CAMPAIGNS	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	28,402.00
						PRINTING AND REPRODUCTION TOTALS:	28,431.75
		OTHER SERVICES					
01-16	AP	01720745	HOUSECALL LLC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	9,570.00
01-16	AP	01720870	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	11,880.00
01-17	AP	X0124620	CITIBANK -1800 GOT JUNK	11/01/23	11/01/23	JANITORIAL AND MAINT SERV	400.20
01-23	AP	01723889	CITIBANK	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	102.45
02-23	AP	X0137813	MIDDLETON, JOEANA L	11/28/23	11/28/23	NON-TECHNOLOGY SERVICE CONTR	134.17
						OTHER SERVICES TOTALS:	22,086.82
		SUPPLIES AND MATERIALS					
01-10	AP	X0124035	CITIBANK -AMBIUS	11/01/23	11/01/23	HABITATION EXPENSE	102.45
01-10	AP	X0124035	CITIBANK -Amazon.com 2E0D64J03	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	12.43
01-10	AP	X0124035	CITIBANK -Amazon.com EB3GC90R3	10/27/23	10/27/23	FOOD & BEVERAGE	18.98
01-10	AP	X0124035	CITIBANK -CHATGPT SUBSCRIPTION	11/08/23	12/07/23	SOFTWARE LESS THAN $500	21.20
01-10	AP	X0124035	CITIBANK -DENVER POST CIRCULATION	11/22/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	99.67
01-10	AP	X0124035	CITIBANK -OPENAI	11/08/23	11/08/23	SOFTWARE LESS THAN $500	26.50
01-10	AP	X0124035	CITIBANK -PRIMO WATER	10/25/23	11/18/23	WATER	50.88
01-10	AP	X0124035	CITIBANK -ZOOM.US 888-799-9666	11/12/23	12/11/23	SOFTWARE LESS THAN $500	16.95
01-17	AP	X0124620	CITIBANK -AMAZON.COM FG4EK0ES3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	19.00
01-17	AP	X0124620	CITIBANK -AMZN Mktp US DM5G62JD3	11/27/23	11/27/23	HABITATION EXPENSE	19.78
01-17	AP	X0124620	CITIBANK -EINSTEIN BROS-ONLINE CAT	11/18/23	11/18/23	FOOD & BEVERAGE	70.78
01-17	AP	X0124620	CITIBANK -JIMMY JOHNS # 1141 -	11/12/23	11/12/23	FOOD & BEVERAGE	45.37
01-23	AP	01723889	CITIBANK	07/01/23	07/31/23	HABITATION EXPENSE	-102.45
02-05	GL	FRM0131459		10/16/23	11/18/23	FRAMING (TRANSFER)	65.00
02-06	AP	X0139356	CITIBANK -CDW GOVT #NR61745	12/20/23	12/19/24	SOFTWARE LESS THAN $500	2,786.98
02-12	AP	X0131870	CITIBANK -AMAZON.COM 0U2Y05D53	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	3.98
02-12	AP	X0131870	CITIBANK -AMBIUS	12/01/23	12/31/23	HABITATION EXPENSE	102.45
02-12	AP	X0131870	CITIBANK -AMZN Mktp US	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)	-17.34
02-12	AP	X0131870	CITIBANK -AMZN Mktp US 0V5W02WA3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	33.32
02-12	AP	X0131870	CITIBANK -AMZN Mktp US 1Z7TF5KL3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	9.99
02-12	AP	X0131870	CITIBANK -AMZN Mktp US 2B1U24YP3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	54.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DIANA DEGETTE—Con.								
02-12	AP	X0131870	CITIBANK -AMZN Mktp US 3L1E86483	11/28/23	11/28/23	FOOD & BEVERAGE		18.64
02-12	AP	X0131870	CITIBANK -AMZN Mktp US 3L1E86483	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		29.49
02-12	AP	X0131870	CITIBANK -AMZN Mktp US XM1Z63M23	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		58.37
02-12	AP	X0131870	CITIBANK -CHATGPT SUBSCRIPTION	12/11/23	01/10/24	SOFTWARE LESS THAN $500		21.20
02-12	AP	X0131870	CITIBANK -COLORADO POLITICS	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		189.00
02-12	AP	X0131870	CITIBANK -DENVER POST CIRCULATION	12/15/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		138.67
02-12	AP	X0131870	CITIBANK -PRIMO WATER	12/20/23	12/20/23	WATER		72.05
02-12	AP	X0131870	CITIBANK -ZOOM.US 888-799-9666	12/12/23	01/11/24	SOFTWARE LESS THAN $500		16.95
02-26	AP	X0138396	CITIBANK -PRIMO WATER	11/22/23	11/22/23	WATER		59.69
02-26	AP	X0138396	CITIBANK -THE GAZETTE CIRCULATION	11/02/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-26	AP	X0138396	CITIBANK -WWW.AMAZON 113-582653	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		16.85
02-26	AP	X0138396	CITIBANK -WWW.AMAZON 113-957160	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		64.01
03-05	AP	X0129828	CITIBANK -THE GAZETTE CIRCULATION	10/04/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L		19.99
03-05	AP	X0129828	CITIBANK -THE GAZETTE CIRCULATION	11/01/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L		19.99
03-05	AP	X0129828	CITIBANK -THE GAZETTE CIRCULATION	11/29/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L		21.99
03-05	AP	X0129828	CITIBANK -THE GAZETTE CIRCULATION	12/27/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		21.99
							SUPPLIES AND MATERIALS TOTALS:	4,224.18
		EQUIPMENT						
02-12	AP	X0139384	CITIBANK -HP HP.COM STORE	01/01/24	01/01/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,952.00
							EQUIPMENT TOTALS:	4,952.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,900.06
							OFFICE TOTALS:	150,900.06
2022 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
02-12	AP	X0028115	MIDDLETON, JOEANA L	11/11/22	11/11/22	TAXI/RIDE SHARE		196.05
02-12	AP	X0028115	MIDDLETON, JOEANA L	11/14/22	11/14/22	TAXI/RIDE SHARE		31.00
02-12	AP	X0028115	MIDDLETON, JOEANA L	11/18/22	11/18/22	TAXI/RIDE SHARE		76.37
02-12	AP	X0028115	MIDDLETON, JOEANA L	11/21/22	11/21/22	TAXI/RIDE SHARE		45.40
02-12	AP	X0028115	MIDDLETON, JOEANA L	11/26/22	11/26/22	TAXI/RIDE SHARE		29.68
02-12	AP	X0028115	MIDDLETON, JOEANA L	11/28/22	11/28/22	TAXI/RIDE SHARE		14.95
02-12	AP	X0139480	MIDDLETON, JOEANA L	01/02/23	01/02/23	TAXI/RIDE SHARE		32.30
02-12	AP	X0139824	MIDDLETON, JOEANA L	12/07/22	12/07/22	TAXI/RIDE SHARE		12.90
02-12	AP	X0139824	MIDDLETON, JOEANA L	12/17/22	12/17/22	TAXI/RIDE SHARE		130.49
							TRAVEL TOTALS:	569.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	569.14
							OFFICE TOTALS:	569.14
INTERN ALLOWANCES								
2024 HON. DIANA DEGETTE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,502.40	11,502.40

INTERN ALLOWANCES TOTALS:	11,502.40	11,502.40
OFFICE TOTALS:	11,502.40	11,502.40

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABAYNEH, ELDA W.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,827.20
HRAZANEK, HELEN M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,785.60
LANZER, JACKSON C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,445.87
MARCIAL, ITZEL A.	02/07/24	02/22/24	PAID INTERN - HOUSE PROGRAM	443.73
			PERSONNEL COMPENSATION TOTALS:	11,502.40
			INTERN ALLOWANCES TOTALS:	11,502.40
			OFFICE TOTALS:	11,502.40

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38.85	38.85
PERSONNEL COMPENSATION	328,938.59	328,938.59
TRAVEL	5,176.03	5,176.03
RENT, COMMUNICATION, UTILITIES	32,353.68	32,353.68
PRINTING AND REPRODUCTION	1,435.68	1,435.68
OTHER SERVICES	5,940.00	5,940.00
SUPPLIES AND MATERIALS	3,042.91	3,042.91
EQUIPMENT	831.37	831.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,757.11	377,757.11
OFFICE TOTALS:	377,757.11	377,757.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	19.28
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	19.57
						FRANKED MAIL TOTALS:	38.85

PERSONNEL COMPENSATION

AFRIYIE, ANTHONY	01/03/24	03/31/24	PRESS SECRETARY/OUTREACH COORD	16,377.77
BOMBARD, JEFF	01/03/24	03/31/24	OFFICE MANAGER	13,688.90
BUTLER, CHARLES A.	01/03/24	03/31/24	CONGRESSIONAL AIDE	13,933.33
CONCEPCION, MARILYN	01/03/24	03/31/24	CASEWORKER	19,066.67
DELOMA, JILL	01/03/24	03/31/24	CASEWORKER/CONGRESSIONAL AIDE	19,800.00
DODGE, ALLISON L.	01/03/24	03/31/24	DISTRICT SCHEDULER	23,711.10
ERICKSON, SAMUEL S.	02/21/24	03/31/24	SPEECHWRITER	8,888.89
ESCHINGER, MIA E.	02/29/24	03/31/24	LEGISLATIVE CORRESPONDENT	4,888.89
GREEN-NEWTON, KING J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	5,145.57
GUALTIERI, MARIE C.	01/03/24	01/10/24	SENIOR POLICY ADVISOR	2,077.78
HARTMAN,DAVID	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,166.67
KAHASSAI, MERONE H.	01/03/24	03/08/24	DIRECTOR OF OPERATIONS & SCHED	15,583.33
LAMB, JENNIFER C.	01/03/24	03/31/24	DISTRICT DIRECTOR	35,444.43
MANGINI, LOUIS	01/03/24	03/31/24	CASEWORKER	22,244.43
MYRON, JOHN C.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	1,013.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROSA L. DELAURO—Con.								
			MYRON, JOHN C.	01/08/24	03/31/24	LEGISLATIVE ASSISTANT		16,830.55
			PERUCCIO,CAITLIN R	01/03/24	03/31/24	LEG COUNSEL & SR POLICY ADV		24,200.00
			RAYBURN, JOHN J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		13,701.10
			ROBILLARD, DANIEL P.	01/03/24	03/10/24	PRESS ASSISTANT & DIGITAL MANA		11,900.00
			ROBILLARD, DANIEL P.	03/11/24	03/31/24	OPERATIONS MANAGER & SCHEDULER		3,500.00
			SALAY,REBECCA J	01/03/24	03/31/24	SHARED EMPLOYEE		12,769.53
			SOLARES, DIANA V.	03/18/24	03/31/24	PRESS AND DIGITAL ASSISTANT		1,986.11
			VAUGHAN, CLAYBROOK J.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			VAUGHAN, CLAYBROOK J.	01/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)		1,730.75
			WHITE, HARPER S.	01/03/24	03/31/24	POLICY ADVISOR		19,066.67
						PERSONNEL COMPENSATION TOTALS:		328,938.59
		TRAVEL						
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		91.00
02-06	AP	01726295	DODGE, ALLISON L.	01/23/24	01/31/24	PRIVATE AUTO MILEAGE		85.00
02-07	AP	01726237	RAYBURN, JOHN J.	01/22/24	01/23/24	MEALS		30.02
02-07	AP	01726237	RAYBURN, JOHN J.	01/22/24	01/23/24	TAXI/RIDE SHARE		20.70
02-07	AP	01726296	MCLAREN, DARIEN T.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		56.28
02-07	AP	01726398	LAMB, JENNIFER C.	01/03/24	01/27/24	PRIVATE AUTO MILEAGE		52.93
02-23	AP	01726246	MYRON, JOHN C.	01/24/24	01/26/24	MEALS		45.51
02-23	AP	01726246	MYRON, JOHN C.	01/24/24	01/26/24	TAXI/RIDE SHARE		30.33
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		942.00
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		337.00
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		592.00
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		337.00
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		462.00
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		139.00
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	LODGING		289.80
03-01	AP	01732527	SALAY, REBECCA J.	01/22/24	01/23/24	MEALS		49.03
03-08	AP	01732531	PERUCCIO, CAITLIN R.	01/22/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP		33.00
03-08	AP	01732531	PERUCCIO, CAITLIN R.	01/20/24	01/26/24	MEALS		91.72
03-11	AP	01733364	HARTMAN, DAVID	01/15/24	01/25/24	PRIVATE AUTO MILEAGE		15.54
03-11	AP	01733369	HON. ROSA L. DELAURO	02/09/24	02/11/24	PRIVATE AUTO MILEAGE		35.51
03-11	AP	01733375	HON. ROSA L. DELAURO	01/03/24	01/29/24	PRIVATE AUTO MILEAGE		100.43
03-11	AP	01733403	MANGINI, LOUIS	02/07/24	02/28/24	PRIVATE AUTO MILEAGE		49.58
03-12	AP	01733371	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		337.00
03-12	AP	01733371	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		64.50
03-12	AP	01733371	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		212.00
03-12	AP	01733371	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		337.00
03-12	AP	01733406	LAMB, JENNIFER C.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE		52.93
03-12	AP	01733453	DODGE, ALLISON L.	02/11/24	02/28/24	PRIVATE AUTO MILEAGE		166.83
03-12	AP	01733453	DODGE, ALLISON L.	02/28/24	02/28/24	TOLLS		15.62
03-12	AP	01733455	MCLAREN, DARIEN T.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE		104.77
						TRAVEL TOTALS:		5,176.03

		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720522	59 ELM STREET PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	10.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	38.91
02-07	AP	01726241	LEIDOS DIGITAL SOLUTIONS INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	6,749.00
02-16	AP	01728652	59 ELM STREET PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	19.44
02-28	AP	01731953	LEIDOS DIGITAL SOLUTIONS INC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	6,749.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	144.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,400.64
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	77.11
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	3.51
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	14.34
03-16	AP	01735669	59 ELM STREET PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	10.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-264.44
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	144.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,611.09
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	3.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,353.68
		PRINTING AND REPRODUCTION					
01-23	AP	01721368	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	1,213.00
01-23	AP	01723460	RYAN BUSINESS SYSTEMS	12/18/23	01/17/24	NON-FRANKABLE PRINTING & REPRO	41.26
02-07	AP	01726239	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	9.50
03-01	AP	01731956	RYAN BUSINESS SYSTEMS	01/18/24	02/17/24	NON-FRANKABLE PRINTING & REPRO	84.42
03-01	AP	01732526	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,435.68
		OTHER SERVICES					
02-03	AP	01725815	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728943	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735960	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	109.14
02-21	AP	01731470	EXPRESS OFFICE PRODUCTS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	37.56
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	489.80
02-23	AP	01731076	CITI PCARD-AMZN MKTP US R05N33430	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	89.99
02-23	AP	01731076	CITI PCARD-AMZN Mktp US TK6HH3U11	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	53.98
02-23	AP	01731076	CITI PCARD-THE HARTFORD COURANT	01/03/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	123.33
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	376.54
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	177.43
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	106.83
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	424.06
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	164.62
03-11	AP	01733818	DAVID S MCCOART	01/25/24	01/25/24	FOOD & BEVERAGE	700.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	93.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROSA L. DELAURO—Con.								
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		68.07
						SUPPLIES AND MATERIALS TOTALS:		3,042.91
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		137.00
02-21	AP	01727948	BSL GEM LASER EXPRESS LLC	02/13/24	02/14/24	MAINTENANCE / REPAIRS		420.37
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		137.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		831.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,757.11
						OFFICE TOTALS:		377,757.11
2023 HON. ROSA L. DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		26.63
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		9,106.36
						FRANKED MAIL TOTALS:		9,132.99
		PERSONNEL COMPENSATION						
			AFRIYIE, ANTHONY	01/01/24	01/02/24	PRESS SECRETARY/OUTREACH COORD		372.22
			BOMBARD, JEFF	01/01/24	01/02/24	OFFICE MANAGER		311.11
			BUTLER, CHARLES A.	01/01/24	01/02/24	CONGRESSIONAL AIDE		316.67
			CONCEPCION, MARILYN	01/01/24	01/02/24	CASEWORKER		433.33
			DELOMA, JILL	01/01/24	01/02/24	CASEWORKER/CONGRESSIONAL AIDE		450.00
			DODGE, ALLISON L.	01/01/24	01/02/24	DISTRICT SCHEDULER		538.89
			GREEN-NEWTON, KING J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		116.94
			GUALTIERI, MARIE C.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		519.44
			HARTMAN,DAVID	01/01/24	01/02/24	PART-TIME EMPLOYEE		208.33
			KAHASSAI, MERONE H.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED		472.22
			LAMB, JENNIFER C.	01/01/24	01/02/24	DISTRICT DIRECTOR		805.56
			MANGINI, LOUIS	01/01/24	01/02/24	CASEWORKER		505.56
			MYRON, JOHN C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		405.55
			PERUCCIO,CAITLIN R	01/01/24	01/02/24	LEG COUNSEL & SR POLICY ADV		550.00
			RAYBURN, JOHN J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		311.39
			ROBILLARD, DANIEL P.	01/01/24	01/02/24	PRESS ASSISTANT & DIGITAL MANA		350.00
			ROBILLARD, DANIEL P.	01/01/23	06/14/23	STAFF ASSISTANT (OVERTIME)		3,461.50
			SALAY,REBECCA J	01/01/24	01/02/24	SHARED EMPLOYEE		290.22
			VAUGHAN, CLAYBROOK J.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			VAUGHAN, CLAYBROOK J.	12/01/23	12/31/23	STAFF ASSISTANT (OVERTIME)		3,140.59
			WHITE, HARPER S.	01/01/24	01/02/24	POLICY ADVISOR		433.33
						PERSONNEL COMPENSATION TOTALS:		14,270.63
		TRAVEL						
01-10	AP	01718309	LAMB, JENNIFER C.	12/18/23	12/19/23	PRIVATE AUTO MILEAGE		46.51
01-17	AP	01718308	MCLAREN, DARIEN T.	11/01/23	11/04/23	PRIVATE AUTO MILEAGE		39.68

01-23	AP	01723868	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	-303.00
01-23	AP	01723868	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	-303.00
01-23	AP	01723868	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
01-23	AP	01723868	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
01-23	AP	01723868	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	-640.00
01-23	AP	01723868	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
01-23	AP	01723868	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
01-23	AP	01723868	CITIBANK	06/23/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT	-169.00
01-23	AP	01723868	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	-259.00
01-23	AP	01723868	CITIBANK	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	303.00
01-23	AP	01723868	CITIBANK	06/05/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP	303.00
01-23	AP	01723868	CITIBANK	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-23	AP	01723868	CITIBANK	06/12/23	06/12/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-23	AP	01723868	CITIBANK	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP	640.00
01-23	AP	01723868	CITIBANK	06/20/23	06/20/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-23	AP	01723868	CITIBANK	06/23/23	06/23/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-23	AP	01723868	CITIBANK	06/23/23	07/05/23	NON-AIRFARE COMMERCIAL TRANSP	169.00
01-23	AP	01723868	CITIBANK	06/26/23	06/26/23	NON-AIRFARE COMMERCIAL TRANSP	259.00
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	337.00
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	337.00
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	509.00
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	462.00
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	TAXI/RIDE SHARE	20.69
02-01	AP	01721431	CITIBANK GOV CARD SERVICE	09/22/23	09/22/23	TAXI/RIDE SHARE	-20.69
02-23	AP	01727932	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	73.00
03-06	AP	01733615	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
03-06	AP	01733615	CITIBANK	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	-337.00
03-06	AP	01733615	CITIBANK	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	-398.00
03-06	AP	01733615	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	-710.00
03-06	AP	01733615	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	-161.00
03-06	AP	01733615	CITIBANK	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	-155.00
03-06	AP	01733615	CITIBANK	09/12/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-06	AP	01733615	CITIBANK	09/22/23	09/22/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-06	AP	01733615	CITIBANK	09/26/23	09/26/23	NON-AIRFARE COMMERCIAL TRANSP	398.00
03-06	AP	01733615	CITIBANK	09/29/23	09/29/23	NON-AIRFARE COMMERCIAL TRANSP	710.00
03-06	AP	01733615	CITIBANK	09/30/23	09/30/23	NON-AIRFARE COMMERCIAL TRANSP	161.00
03-06	AP	01733615	CITIBANK	10/17/23	10/17/23	NON-AIRFARE COMMERCIAL TRANSP	155.00
03-11	AP	01733376	HON. ROSA L. DELAURO	12/07/23	12/21/23	PRIVATE AUTO MILEAGE	51.26
03-11	AP	01733378	HON. ROSA L. DELAURO	11/04/23	11/06/23	PRIVATE AUTO MILEAGE	14.74
03-11	AP	01733379	HON. ROSA L. DELAURO	10/04/23	10/14/23	PRIVATE AUTO MILEAGE	19.77
03-11	AP	01733380	HON. ROSA L. DELAURO	09/08/23	09/26/23	PRIVATE AUTO MILEAGE	17.15
03-11	AP	01733384	HON. ROSA L. DELAURO	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	146.13
03-12	AP	01733751	VAUGHAN, CLAYBROOK J.	07/11/23	07/28/23	PRIVATE AUTO MILEAGE	34.50
03-12	AP	01733753	VAUGHAN, CLAYBROOK J.	10/02/23	10/27/23	PRIVATE AUTO MILEAGE	47.94
03-13	AP	01733752	VAUGHAN, CLAYBROOK J.	09/12/23	09/29/23	PRIVATE AUTO MILEAGE	28.19
						TRAVEL TOTALS:	2,163.87
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01711707	CITI PCARD-FRONTIER COMMUNICATION	10/15/23	11/14/23	UTILITIES	735.83
01-04	AP	01711707	CITI PCARD-FRONTIER COMMUNICATION	11/15/23	12/14/23	UTILITIES	735.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROSA L. DELAURO—Con.								
01-04	AP	01711707	CITI PCARD-HEARST CT MEDIA	11/01/23	11/30/23	UTILITIES		79.40
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		8.40
01-23	AP	01718303	CITI PCARD-UINET / EZ-PAY	10/09/23	11/06/23	UTILITIES		744.20
01-23	AP	01718303	CITI PCARD-UINET / EZ-PAY	11/07/23	12/06/23	UTILITIES		724.25
01-23	AP	01718303	CITI PCARD-VERIZONWRLSS RTCCR VB	11/04/23	12/03/23	UTILITIES		98.27
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		144.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,626.86
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		77.11
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		3.31
02-15	AP	01727233	LEIDOS DIGITAL SOLUTIONS INC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL		6,749.00
02-23	AP	01731076	CITI PCARD-FRONTIER COMMUNICATION	12/15/23	01/14/24	UTILITIES		737.10
02-23	AP	01731076	CITI PCARD-HEARST CT MEDIA	01/01/24	01/31/24	UTILITIES		79.40
02-23	AP	01731076	CITI PCARD-VZWRLSS MY VZ VB P	12/04/23	01/03/24	UTILITIES		98.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,685.23
		PRINTING AND REPRODUCTION						
01-02	AP	01716255	RYAN BUSINESS SYSTEMS	11/18/23	12/17/23	NON-FRANKABLE PRINTING & REPRO		29.13
01-04	AP	01711707	CITI PCARD-CANVA I03981-36590947	11/26/23	11/26/23	FRANKABLE PRINTING & REPROD		14.99
01-11	AP	01716263	KINETIC CAMPAIGNS	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		14,186.00
02-08	AP	01726476	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		377.11
03-26	AP	01738832	RYAN BUSINESS SYSTEMS	03/18/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		98.27
						PRINTING AND REPRODUCTION TOTALS:		14,705.50
		OTHER SERVICES						
01-04	AP	01711707	CITI PCARD-PATCH.COM	11/02/23	11/02/23	CONSULTANT CONTRACT SERVICE		42.00
01-11	AP	01719553	CITIBANK	11/02/23	11/02/23	NON-TECHNOLOGY SERVICE CONTR		42.00
01-11	AP	01719553	CITIBANK	11/02/23	11/02/23	CONSULTANT CONTRACT SERVICE		-42.00
						OTHER SERVICES TOTALS:		42.00
		SUPPLIES AND MATERIALS						
01-04	AP	01711707	CITI PCARD-EMERGENT LLC	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		228.34
01-04	AP	01711707	CITI PCARD-NICAS MARKET	11/03/23	11/03/23	FOOD & BEVERAGE		711.00
01-04	AP	01711707	CITI PCARD-NICAS MARKET	11/16/23	11/16/23	FOOD & BEVERAGE		320.61
01-04	AP	01711707	CITI PCARD-PRIMO WATER FL	11/16/23	11/16/23	WATER		50.24
01-04	AP	01711707	CITI PCARD-THE HARTFORD COURANT	10/31/23	11/26/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-23	AP	01718303	CITI PCARD-AMZN Mktp US 2J4VK2AO3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		479.00
01-23	AP	01718303	CITI PCARD-APPLE.COM/US	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		51.94
01-23	AP	01718303	CITI PCARD-Amazon.com 967J21FZ3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		302.90
01-23	AP	01718303	CITI PCARD-Amazon.com A67247123	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		20.08
01-23	AP	01718303	CITI PCARD-CANVA I04011-39958395	12/26/23	12/26/23	SOFTWARE LESS THAN $500		14.99
01-23	AP	01718303	CITI PCARD-FOODFIX.CO	12/05/23	12/05/23	MISC. SUPPLIES & MATERIALS		300.00
01-23	AP	01718303	CITI PCARD-HEARST CT MEDIA	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		79.40
01-23	AP	01718303	CITI PCARD-THE HARTFORD COURANT	12/13/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		32.67
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		636.04
02-05	GL	FRM0131459		10/02/23	11/15/23	FRAMING (TRANSFER)		50.00

02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		49.90
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		123.53
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		544.03
						SUPPLIES AND MATERIALS TOTALS:		4,022.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,022.61
						OFFICE TOTALS:		57,022.61
INTERN ALLOWANCES								
2024 HON. ROSA L. DELAURO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,927.58	6,927.58
						INTERN ALLOWANCES TOTALS:	6,927.58	6,927.58
						OFFICE TOTALS:	6,927.58	6,927.58
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CORPUEL, ETHAN M.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,056.51
			GHOSHRAY, SAYANTAN	02/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		780.00
			HASTINGS, DOMINIC M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,418.80
			MOLINA, ALEXA L.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,611.64
			PERRUCCIO, GENEVIEVE B.	02/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		253.50
			POMPILIO, KRISTINA R.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,150.00
			RAGLE, ELEANOR Z.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		657.13
						PERSONNEL COMPENSATION TOTALS:		6,927.58
						INTERN ALLOWANCES TOTALS:		6,927.58
						OFFICE TOTALS:		6,927.58
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. SUZAN K. DELBENE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-27.98	-27.98
						PERSONNEL COMPENSATION	384,660.59	384,660.59
						TRAVEL	7,151.26	7,151.26
						RENT, COMMUNICATION, UTILITIES	5,046.31	5,046.31
						OTHER SERVICES	18,579.70	18,579.70
						SUPPLIES AND MATERIALS	2,571.22	2,571.22
						EQUIPMENT	1,002.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,983.10	418,983.10
						OFFICE TOTALS:	418,983.10	418,983.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		18.22
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-46.20
						FRANKED MAIL TOTALS:		-27.98
PERSONNEL COMPENSATION								
			ADAMS, JOSIAH C.	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
			ALGER, RACHEL E.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		21,022.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SUZAN K. DELBENE—Con.							
		BAUGH, R P.	01/03/24	02/29/24	FINANCIAL ADMINISTRATOR		3,480.00
		DHENIN, KLEYA M.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE		22,000.00
		FRIEDMAN, ABRAHAM B.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		22,977.77
		GIULINO, DANIELLE M.	02/01/24	03/31/24	SHARED EMPLOYEE		3,188.89
		HAHN, JOHANNA C.	01/03/24	03/31/24	SENIOR LEGISLATIVE COUNSEL		22,977.77
		HOGAN, PATRICK M.	01/03/24	03/31/24	SPECIAL ASSISTANT		21,755.57
		HONARD,VICTORIA R	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,377.77
		KATIPAMULA, SHANTA	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		21,266.67
		KREMENICH, SHELBY M.	01/03/24	03/31/24	COMMUNITY LIAISON		19,555.57
		MARQUARDT,KELLY M	01/03/24	03/31/24	DISTRICT DIRECTOR		28,600.00
		MARTIN, NICHOLAS J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		27,377.77
		PERREAULT, AVERY L.	02/12/24	03/31/24	DISTRICT OFFICE SCHEDULER		9,527.77
		QUINN, ALYSSA K.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		18,088.90
		RHONE, TRENTQUAL K.	01/03/24	03/31/24	STAFF ASST/PRESS ASST		16,866.67
		SCHMIDT, AARON	01/03/24	03/31/24	CHIEF OF STAFF		47,177.77
		STEELE, SAVANNA M.	01/03/24	03/31/24	COMMUNITY LIAISON		20,533.33
		STEIN, SOPHIA B.	01/03/24	01/05/24	DO SCHEDULER		575.00
		STUDLEY,BENJAMIN J	01/03/24	03/31/24	COMMUNITY LIAISON/VETERANS CON		21,755.57
					PERSONNEL COMPENSATION TOTALS:		384,660.59
	TRAVEL						
02-01	AP 01725033	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-01	AP 01725033	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		335.90
02-01	AP 01725033	CITIBANK GOV CARD SERVICE	01/23/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		536.19
02-01	AP 01725033	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-01	AP 01725033	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		178.21
02-20	AP 01727812	MARQUARDT,KELLY M	01/29/24	02/02/24	LODGING		1,761.43
02-20	AP 01727812	MARQUARDT,KELLY M	02/01/24	02/02/24	MEALS		53.11
02-20	AP 01727812	MARQUARDT,KELLY M	01/23/24	01/29/24	PRIVATE AUTO MILEAGE		40.33
02-20	AP 01727812	MARQUARDT,KELLY M	01/29/24	02/02/24	TAXI/RIDE SHARE		107.88
02-20	AP 01727812	MARQUARDT,KELLY M	01/23/24	01/23/24	TOLLS		7.60
02-21	AP 01727945	ALGER, RACHEL E.	01/18/24	02/06/24	PRIVATE AUTO MILEAGE		212.78
02-21	AP 01727945	ALGER, RACHEL E.	01/22/24	01/23/24	TOLLS		11.55
02-21	AP 01727953	KREMENICH, SHELBY M.	01/03/24	02/13/24	PRIVATE AUTO MILEAGE		290.11
02-21	AP 01727953	KREMENICH, SHELBY M.	01/30/24	01/30/24	PARKING		4.00
02-21	AP 01727953	KREMENICH, SHELBY M.	01/03/24	01/23/24	TOLLS		24.20
02-21	AP 01727953	KREMENICH, SHELBY M.	02/08/24	02/08/24	TOLLS		4.50
02-26	AP 01729179	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-26	AP 01729179	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-26	AP 01729179	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-26	AP 01731070	SCHMIDT, AARON	01/23/24	01/26/24	LODGING		623.04
02-26	AP 01731070	SCHMIDT, AARON	01/23/24	01/24/24	MEALS		36.66
02-26	AP 01731320	STEELE, SAVANNA M.	01/08/24	02/18/24	PRIVATE AUTO MILEAGE		217.95
02-26	AP 01731320	STEELE, SAVANNA M.	01/25/24	01/25/24	PARKING		18.00

02-26	AP	01731320	STEELE, SAVANNA M.	01/15/24	02/03/24	TOLLS	13.85
03-11	AP	X0147719	DHENIN, KLEYA M.	02/19/24	02/22/24	LODGING	612.06
03-11	AP	X0147719	DHENIN, KLEYA M.	02/19/24	02/22/24	CAR RENTAL	371.23
03-11	AP	X0147719	DHENIN, KLEYA M.	02/22/24	02/22/24	GASOLINE	25.05
03-11	AP	X0147719	DHENIN, KLEYA M.	02/19/24	02/21/24	PARKING	105.00
03-18	AP	01733186	CITIBANK GOV CARD SERVICE	02/19/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	400.19
03-20	AP	X0148361	KREMENICH, SHELBY M.	02/21/24	02/28/24	PRIVATE AUTO MILEAGE	117.25
03-20	AP	X0148361	KREMENICH, SHELBY M.	02/27/24	02/27/24	TOLLS	4.50
03-22	AP	X0150169	PERREAULT, AVERY L.	03/10/24	03/10/24	PRIVATE AUTO MILEAGE	12.39
03-27	AP	X0151010	BLOOM, MITCHELL D.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	26.80
						TRAVEL TOTALS:	7,151.26
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720297	SUSTAINABLE KIRKLAND LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
01-22	GL	GLA0130987		01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	87.18
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	23.70
02-16	AP	01728428	SUSTAINABLE KIRKLAND LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
02-26	AP	01726720	ZIPLY FIBER	01/10/24	02/09/24	UTILITIES	146.56
02-26	AP	01731140	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	1,707.99
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	274.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	404.12
03-04	AP	01733101	SUSTAINABLE KIRKLAND LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,331.22
03-04	AP	01733105	SUSTAINABLE KIRKLAND LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,331.22
03-11	AP	X0148610	COMCAST	01/26/24	02/25/24	UTILITIES	216.21
03-19	AP	X0149803	COMCAST	02/26/24	03/25/24	UTILITIES	216.21
03-22	AP	X0151516	COMCAST	01/03/24	01/25/24	UTILITIES	158.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	500.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	274.51
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	404.12
03-27	GL	MED0132660		03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)	40.00
03-27	AP	X0150401	ZIPLY FIBER	02/10/24	03/09/24	UTILITIES	152.42
03-27	AP	X0151507	FRONTIER COMMUNICATIONS	03/10/24	04/09/24	UTILITIES	152.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,046.31
		OTHER SERVICES					
01-17	AP	01718381	JANIHAWKS PROPERTY MAINTENANCE LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	364.35
01-17	AP	01718485	CITI PCARD-ADOBE CREATIVE CLOUD	12/10/23	01/09/24	TECHNOLOGY SERVICE CONTRACTS	58.29
01-29	AP	01723626	EMERGENT LLC	01/09/24	01/08/25	TECHNOLOGY SERVICE CONTRACTS	1,815.16
02-01	AP	01726016	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-03	AP	01726015	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-06	AP	01725665	JANIHAWKS PROPERTY MAINTENANCE LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	364.35
02-16	AP	01729133	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729134	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-20	AP	01727812	MARQUARDT,KELLY M	01/04/24	01/04/24	SECURITY SERVICE	25.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-27	AP	01729177	CITI PCARD-AIRTABLE.COM/BILL	01/02/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	3,938.40
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736144	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUZAN K. DELBENE—Con.								
03-16	AP	01736145	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-18	AP	01734138	CITI PCARD-ADOBE CREATIVE CLOUD	01/10/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS		58.29
03-18	AP	01734138	CITI PCARD-ADOBE INC.	02/10/24	03/09/24	TECHNOLOGY SERVICE CONTRACTS		63.59
03-18	AP	01734138	CITI PCARD-AIRTABLE.COM/BILL	01/04/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		2.92
03-20	AP	X0148181	JANIHAWKS PROPERTY MAINTENANCE LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		364.35
						OTHER SERVICES TOTALS:		18,579.70
		SUPPLIES AND MATERIALS						
01-25	AP	01723640	THE SEATTLE TIMES COMPANY	02/20/24	02/17/25	PUBLICATIONS/REFERENCE MAT'L		447.33
01-26	AP	01723702	CRYSTAL SPRINGS	12/27/23	01/10/24	WATER		80.71
01-29	AP	01723626	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500		1,178.38
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		7.80
02-01	AP	01723782	IMC WATER COOLERS	01/12/24	01/12/24	WATER		155.00
02-01	AP	01723784	IMC WATER COOLERS	01/17/24	01/17/24	WATER		89.00
02-21	AP	01728029	MARTIN, NICHOLAS J.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		71.01
02-26	AP	01731149	CRYSTAL SPRINGS	01/24/24	02/07/24	WATER		70.48
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		71.17
03-13	GL	FRM0132320		02/16/24	03/02/24	FRAMING (TRANSFER)		100.00
03-18	AP	01734138	CITI PCARD-TWITTER PAID FEATURES	01/09/24	02/09/24	SOFTWARE LESS THAN $500		16.96
03-18	AP	01734138	CITI PCARD-TWITTER PAID FEATURES	02/09/24	03/09/24	SOFTWARE LESS THAN $500		16.96
03-22	AP	X0151439	CRYSTAL SPRINGS	02/28/24	03/06/24	WATER		40.96
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		303.46
						SUPPLIES AND MATERIALS TOTALS:		2,571.22
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,983.10
						OFFICE TOTALS:		418,983.10
2023 HON. SUZAN K. DELBENE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		47.53
						FRANKED MAIL TOTALS:		47.53
		PERSONNEL COMPENSATION						
			ADAMS, JOSIAH C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
			ALGER, RACHEL E.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		477.78
			BAUGH, R P.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		120.00
			DHENIN, KLEYA M.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING AND OPE		500.00
			FRIEDMAN, ABRAHAM B.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		522.22
			HAHN, JOHANNA C.	01/01/24	01/02/24	SENIOR LEGISLATIVE COUNSEL		522.22

			HOGAN, PATRICK M.	01/01/24	01/02/24	SPECIAL ASSISTANT	494.44
			HONARD,VICTORIA R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	622.22
			KATIPAMULA, SHANTA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	483.33
			KREMENICH, SHELBY M.	01/01/24	01/02/24	COMMUNITY LIAISON	444.44
			MARQUARDT,KELLY M	01/01/24	01/02/24	DISTRICT DIRECTOR	650.00
			MARTIN, NICHOLAS J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	622.22
			QUINN, ALYSSA K.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	411.11
			RHONE, TRENTQUAL K.	01/01/24	01/02/24	STAFF ASST/PRESS ASST	383.33
			SCHMIDT, AARON	01/01/24	01/02/24	CHIEF OF STAFF	1,072.22
			STEELE, SAVANNA M.	01/01/24	01/02/24	COMMUNITY LIAISON	466.67
			STEIN, SOPHIA B.	01/01/24	01/02/24	DO SCHEDULER	383.33
			STUDLEY,BENJAMIN J	01/01/24	01/02/24	COMMUNITY LIAISON/VETERANS CON	494.44
						PERSONNEL COMPENSATION TOTALS:	8,864.41
		TRAVEL					
01-03	AP	01715992	STEELE, SAVANNA M.	10/02/23	12/12/23	PRIVATE AUTO MILEAGE	407.74
01-03	AP	01715992	STEELE, SAVANNA M.	11/01/23	11/01/23	PARKING	9.00
01-03	AP	01715992	STEELE, SAVANNA M.	10/20/23	11/12/23	TOLLS	10.10
01-03	AP	01716035	STEIN, SOPHIA B.	09/08/23	09/08/23	PRIVATE AUTO MILEAGE	53.05
01-03	AP	01716035	STEIN, SOPHIA B.	10/13/23	12/18/23	PRIVATE AUTO MILEAGE	64.00
01-18	AP	01718136	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	01718136	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	01718136	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	01718136	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	199.90
02-21	AP	01727945	ALGER, RACHEL E.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	114.23
02-21	AP	01727945	ALGER, RACHEL E.	12/06/23	12/06/23	PARKING	5.00
02-21	AP	01727945	ALGER, RACHEL E.	11/21/23	11/21/23	TOLLS	8.00
02-21	AP	01727945	ALGER, RACHEL E.	12/19/23	12/20/23	TOLLS	11.55
02-21	AP	01727953	KREMENICH, SHELBY M.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	10.72
02-21	AP	01727953	KREMENICH, SHELBY M.	12/20/23	12/20/23	TOLLS	9.00
02-26	AP	01727941	ALGER, RACHEL E.	10/02/23	11/21/23	PRIVATE AUTO MILEAGE	484.54
02-26	AP	01727941	ALGER, RACHEL E.	10/17/23	10/17/23	PARKING	23.76
02-26	AP	01727941	ALGER, RACHEL E.	10/05/23	10/23/23	TOLLS	18.00
02-26	AP	01727941	ALGER, RACHEL E.	11/01/23	11/18/23	TOLLS	23.05
						TRAVEL TOTALS:	2,051.34
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01716035	STEIN, SOPHIA B.	09/13/23	09/13/23	POSTAGE / COURIER / BOX RENTAL	18.86
01-11	AP	01716342	ZIPLY FIBER	12/10/23	01/09/24	UTILITIES	146.53
01-17	AP	01718383	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	1,655.50
01-24	AP	01723652	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	1,638.34
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	275.13
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	404.12
03-04	AP	01733101	SUSTAINABLE KIRKLAND LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
03-04	AP	01733105	SUSTAINABLE KIRKLAND LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
03-16	AP	01735445	SUSTAINABLE KIRKLAND LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22
03-22	AP	X0151516	COMCAST	12/26/23	01/02/24	UTILITIES	57.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,353.80
		PRINTING AND REPRODUCTION					
01-24	AP	01718934	ACCURATE WORD	11/02/23	11/02/23	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUZAN K. DELBENE—Con.								
03-08	AP	X0147614	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		67.50
						PRINTING AND REPRODUCTION TOTALS:		105.50
		OTHER SERVICES						
01-04	AP	01718502	PRO ALARMS PLUS INC	10/01/23	12/31/23	SECURITY SERVICE		-75.00
01-17	AP	01718485	CITI PCARD-ADOBE INC.	11/10/23	12/09/23	TECHNOLOGY SERVICE CONTRACTS		58.29
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		368.29
		SUPPLIES AND MATERIALS						
01-02	AP	01711953	THE SEATTLE TIMES COMPANY	12/01/23	08/20/24	PUBLICATIONS/REFERENCE MAT'L		447.86
01-03	AP	01716035	STEIN, SOPHIA B.	10/19/23	10/19/23	FOOD & BEVERAGE		62.83
01-03	AP	01716035	STEIN, SOPHIA B.	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)		22.03
01-11	AP	01716767	CRYSTAL SPRINGS	11/29/23	11/29/23	WATER		40.96
01-17	AP	01718485	CITI PCARD-TWITTER PAID FEATURES	11/09/23	12/09/23	SOFTWARE LESS THAN $500		16.96
01-17	AP	01718485	CITI PCARD-TWITTER PAID FEATURES	12/09/23	01/09/24	SOFTWARE LESS THAN $500		16.96
01-18	AP	01719379	SCHMIDT, AARON	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		44.95
01-18	AP	01719379	SCHMIDT, AARON	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		664.59
02-26	AP	01726721	THE SEATTLE TIMES COMPANY	12/01/23	02/17/25	PUBLICATIONS/REFERENCE MAT'L		447.33
02-26	AP	01727941	ALGER, RACHEL E.	10/02/23	10/17/23	FOOD & BEVERAGE		141.49
						SUPPLIES AND MATERIALS TOTALS:		1,905.96
		EQUIPMENT						
01-17	AP	01723213	CDW GOVERNMENT LLC	01/05/24	01/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,917.16
01-17	AP	01723213	CDW GOVERNMENT LLC	01/05/24	01/05/24	WARRANTIES QTY - 3		775.02
01-17	AP	01723299	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,438.00
						EQUIPMENT TOTALS:		8,130.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,827.01
						OFFICE TOTALS:		35,827.01
INTERN ALLOWANCES								
2024 HON. SUZAN K. DELBENE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,310.00	7,310.00
						INTERN ALLOWANCES TOTALS:	7,310.00	7,310.00
						OFFICE TOTALS:	7,310.00	7,310.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BABSON, KATHRYN O.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
			BLOOM, MITCHELL D.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,383.33
			GOFORTH, NADIA F.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,383.33
			HULL, CATHLEEN A.	03/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM		476.67
			LINHARDT, AMY N.	01/08/24	02/19/24	PAID INTERN - HOUSE PROGRAM		1,300.00
						PERSONNEL COMPENSATION TOTALS:		7,310.00
						INTERN ALLOWANCES TOTALS:		7,310.00

						OFFICE TOTALS:		7,310.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ANTONIO DELGADO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-06	AR	AC-20608	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		-391.60
						TRAVEL TOTALS:		-391.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-391.60
						OFFICE TOTALS:		-391.60
2024 HON. CHRISTOPHER R. DELUZIO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,024.93	2,024.93
						PERSONNEL COMPENSATION	289,209.41	289,209.41
						TRAVEL	15,657.43	15,657.43
						RENT, COMMUNICATION, UTILITIES	18,695.06	18,695.06
						PRINTING AND REPRODUCTION	9,115.23	9,115.23
						OTHER SERVICES	127.07	127.07
						SUPPLIES AND MATERIALS	16,391.57	16,391.57
						EQUIPMENT	1,578.00	1,578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,798.70	352,798.70
						OFFICE TOTALS:	352,798.70	352,798.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-16.05
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		428.38
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-11.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		71.13
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,472.32
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		117.80
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-36.95
						FRANKED MAIL TOTALS:		2,024.93
PERSONNEL COMPENSATION								
			ADAMSON, VICTORIA L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,982.23
			AQUILINE, KENNETH R.	03/04/24	03/31/24	PART-TIME EMPLOYEE		1,650.00
			BAILLIE, KYRA C.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		12,711.10
			BLUFFSTONE, ZOE	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,354.67
			BURTON, EMMANUELL L.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT		1,203.22
			BURTON, EMMANUELL L.	01/10/24	03/31/24	LEGISLATIVE AIDE		14,823.00
			CHASE, COLEMAN C.	01/03/24	01/30/24	STAFF ASSISTANT		1,011.11
			CHASE, COLEMAN C.	01/10/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		12,600.01
			COX,SERON N	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR/CONST		20,020.00
			DAIGLE, MARY K.	01/03/24	03/31/24	PRESS ASSISTANT		16,016.00
			DIGREGORY, AMANDA M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,982.23
			FERLAND, KATHLEEN S.	02/01/24	02/29/24	SHARED EMPLOYEE		1,416.67
			FROHLICH, MEGAN L.	01/03/24	01/30/24	SHARED EMPLOYEE		1,540.00
			HANSEN, ERIC J.	03/01/24	03/31/24	SHARED EMPLOYEE		1,983.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRISTOPHER R. DELUZIO—Con.								
			HOFFNER, BENJAMIN M.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		17,350.67
			KOOS, MATTHEW P.	01/03/24	03/31/24	CHIEF OF STAFF		35,591.10
			LOWE, CAROLINE L.	01/03/24	03/31/24	DISTRICT DIRECTOR		24,151.10
			MUELLER, GILLIAN R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR/DEPUTY CH		27,964.43
			MURPHY,KELLY A	01/03/24	01/30/24	SHARED EMPLOYEE		93.33
			O'TOOLE, WILLIAM L.	01/03/24	02/02/24	CONSTITUENT SERVICES REPRESENT		5,005.00
			PINCKNEY,JANNA L	01/03/24	03/31/24	SHARED EMPLOYEE		4,305.11
			RAJAKOVICH, ALEXANDER	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,350.67
			VIESSMAN, RYAN A.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		22,244.43
			ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE		860.00
						PERSONNEL COMPENSATION TOTALS:		289,209.41
		TRAVEL						
02-03	AP	X0139838	KOOS, MATTHEW P.	01/23/24	01/27/24	PRIVATE AUTO MILEAGE		344.38
02-03	AP	X0139842	KOOS, MATTHEW P.	01/23/24	01/27/24	LODGING		547.32
02-06	AP	X0136391	HON CHRISTOPHER DELUZIO	01/17/24	01/17/24	TAXI/RIDE SHARE		26.73
02-06	AP	X0140515	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-06	AP	X0140515	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-06	AP	X0140515	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		267.10
02-06	AP	X0140515	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-08	AP	X0138677	CITIBANK	01/31/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		1,686.05
02-08	AP	X0138677	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-14	AP	X0135548	BAILLIE, KYRA C.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		125.25
02-14	AP	X0142722	CITIBANK	01/03/24	01/05/24	LODGING		310.08
02-15	AP	X0140516	CITIBANK	01/09/24	01/09/24	CAR RENTAL		246.48
02-15	AP	X0140516	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		75.25
02-15	AP	X0140516	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		75.25
02-21	AP	X0134444	LOWE, CAROLINE L.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE		389.88
02-26	AP	X0138797	CITIBANK	01/03/24	01/03/24	MEALS		33.99
02-26	AP	X0138797	CITIBANK	01/04/24	01/04/24	MEALS		44.73
02-26	AP	X0138797	CITIBANK	01/05/24	01/05/24	MEALS		17.53
02-26	AP	X0138797	CITIBANK	01/04/24	01/04/24	PARKING		9.00
02-27	AP	01732315	HON CHRISTOPHER DELUZIO	01/01/24	01/31/24	LODGING		1,351.00
02-27	AP	01732315	HON CHRISTOPHER DELUZIO	01/01/24	01/31/24	MEALS		311.06
02-27	AP	X0145160	KOOS, MATTHEW P.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE		383.24
02-28	AP	X0145158	KOOS, MATTHEW P.	02/20/24	02/22/24	LODGING		321.48
03-06	AP	X0147174	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		124.98
03-06	AP	X0147174	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		29.47
03-06	AP	X0147174	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE		106.13
03-06	AP	X0147912	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		379.10
03-06	AP	X0147912	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		289.10
03-06	AP	X0147912	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		529.10
03-06	AP	X0147912	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		529.10
03-08	AP	X0147188	CITIBANK	01/31/24	02/02/24	LODGING		2,237.80

03-08	AP	X0147188	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	63.75
03-13	AP	X0136747	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	21.25
03-13	AP	X0136747	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	21.25
03-13	AP	X0136747	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	54.00
03-13	AP	X0141566	BAILLIE, KYRA C.	02/07/24	02/24/24	PRIVATE AUTO MILEAGE	88.05
03-18	AP	X0150062	CITIBANK	01/09/24	01/09/24	TOLLS	37.05
03-20	AP	X0150493	BAILLIE, KYRA C.	02/01/24	02/01/24	TAXI/RIDE SHARE	28.56
03-21	AP	X0143711	LOWE, CAROLINE L.	02/03/24	02/29/24	PRIVATE AUTO MILEAGE	233.31
03-25	AP	X0151649	KOOS, MATTHEW P.	03/08/24	03/10/24	LODGING	291.84
03-25	AP	X0151650	KOOS, MATTHEW P.	03/08/24	03/10/24	PRIVATE AUTO MILEAGE	355.10
03-27	AP	01739705	HON CHRISTOPHER DELUZIO	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739705	HON CHRISTOPHER DELUZIO	02/01/24	02/29/24	MEALS	205.29
						TRAVEL TOTALS:	15,657.43
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720233	CJ BETTERS REAL ESTATE CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-25	GL	MED0131073		01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)	30.00
01-29	AP	X0137642	LEIDOS DIGITAL SOLUTIONS INC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL	8,905.74
02-09	AP	01727197	CJ BETTERS REAL ESTATE CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,700.00
02-14	AP	X0142719	LEIDOS DIGITAL SOLUTIONS INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	191.94
02-15	AP	X0142649	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL	428.40
02-26	GL	MED0131872		01/31/24	01/31/24	HIR GRAPHICS (TRANSFER)	50.00
02-26	AP	X0144745	LEIDOS DIGITAL SOLUTIONS INC	02/16/24	02/16/24	FRANKABLE TELECOM/TELETOWNHALL	517.51
02-26	AP	X0144746	LEIDOS DIGITAL SOLUTIONS INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	471.66
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	896.34
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	684.42
02-28	AP	X0145310	LEIDOS DIGITAL SOLUTIONS INC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL	451.50
02-28	AP	X0145314	LEIDOS DIGITAL SOLUTIONS INC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	387.27
03-05	AP	X0147877	LEIDOS DIGITAL SOLUTIONS INC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	141.40
03-05	AP	X0147879	LEIDOS DIGITAL SOLUTIONS INC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	548.00
03-05	AP	X0147880	LEIDOS DIGITAL SOLUTIONS INC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	325.57
03-05	AP	X0147882	LEIDOS DIGITAL SOLUTIONS INC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	698.88
03-05	AP	X0147883	LEIDOS DIGITAL SOLUTIONS INC	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL	567.71
03-06	AP	X0147917	CITIBANK -AT&T PAYMENT	01/07/24	02/06/24	UTILITIES	249.54
03-06	AP	X0147917	CITIBANK -COMCAST THREERIVERS,PA	01/21/24	02/20/24	UTILITIES	270.80
03-06	AP	X0147917	CITIBANK -COMCAST THREERIVERS,PA	01/23/24	02/22/24	UTILITIES	261.44
03-21	AP	X0151171	DUQUESNE LIGHT COMPANY	02/14/24	03/14/24	UTILITIES	24.70
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	877.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	684.42
03-27	GL	MED0132660		03/06/24	03/19/24	HIR GRAPHICS (TRANSFER)	350.00
03-28	AP	X0153449	ZAMS, KELLY L.	01/04/24	02/05/24	UTILITIES	168.54
03-28	AP	X0153449	ZAMS, KELLY L.	01/16/24	02/14/24	UTILITIES	74.41
03-28	AP	X0153449	ZAMS, KELLY L.	02/05/24	03/05/24	UTILITIES	163.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,695.06
		PRINTING AND REPRODUCTION					
02-06	AP	X0140511	PUBLIC INTEREST COMMUNICATIONS LLC	01/22/24	01/22/24	ADVERTISEMENTS	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRISTOPHER R. DELUZIO—Con.								
02-07	AP	X0141484	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		2,474.00
02-15	AP	X0142959	PUBLIC INTEREST COMMUNICATIONS LLC	02/05/24	02/05/24	ADVERTISEMENTS		250.00
02-23	AP	X0144902	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		183.00
02-26	GL	MED0131872		02/01/24	02/01/24	PHOTOGRAPHIC (TRANSFER)		60.00
02-29	AP	X0145635	SCREEN STRATEGIES MEDIA	02/20/24	02/22/24	ADVERTISEMENTS		2,000.00
03-15	AP	X0149430	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		735.00
03-18	AP	X0150123	ACCURATE WORD	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO		154.50
03-20	AP	X0150581	CITIBANK -TOTAL TRIB MEDIA INC ADV	02/15/24	02/15/24	ADVERTISEMENTS		875.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		6.00
03-28	AP	X0152386	PITTSBURGH MAILING SYSTEMS INC	02/23/24	02/23/24	FRANKABLE PRINTING & REPROD		2,127.73
						PRINTING AND REPRODUCTION TOTALS:		9,115.23
		OTHER SERVICES						
03-27	AP	X0151729	CITIBANK -Dropbox F3N14499H8F5	02/09/24	02/09/25	TECHNOLOGY SERVICE CONTRACTS		127.07
						OTHER SERVICES TOTALS:		127.07
		SUPPLIES AND MATERIALS						
01-17	AP	X0131241	CRITICAL MENTION INC	12/29/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,300.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-216.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		513.31
02-15	AP	X0138531	CITIBANK -AMAZON RETAIL 999	01/09/24	01/09/24	PUBLICATIONS/REFERENCE MAT'L		167.94
02-15	AP	X0138531	CITIBANK -CHIPOTLE ONLINE	01/18/24	01/18/24	LEGISLATIVE PLNNG FOOD AND BEV		117.92
02-15	AP	X0138531	CITIBANK -GANNETT NEWSPRPR OH	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-15	AP	X0138531	CITIBANK -NESPRESSO USA, INC.	01/08/24	01/08/24	FOOD & BEVERAGE		101.00
02-15	AP	X0138531	CITIBANK -NESPRESSO USA, INC.	01/22/24	01/22/24	FOOD & BEVERAGE		112.50
02-15	AP	X0142597	SODEXO INC & AFFILIATES	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV		257.28
02-15	AP	X0142599	SODEXO INC & AFFILIATES	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV		363.03
02-22	AP	X0143727	LOWE, CAROLINE L.	02/02/24	02/02/24	HABITATION EXPENSE		30.60
02-27	GL	FRM0131917		01/17/24	01/27/24	FRAMING (TRANSFER)		50.00
02-27	AP	X0143956	CITIBANK -BEAVER COUNTY CHAMBER	02/06/24	02/06/24	FOOD & BEVERAGE		45.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-25.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		482.95
03-05	AP	X0146377	SULLY FRAMING AND ART	02/09/24	02/09/24	HABITATION EXPENSE		375.14
03-06	AP	X0147917	CITIBANK -NESPRESSO USA, INC.	02/26/24	02/26/24	FOOD & BEVERAGE		62.20
03-11	AP	X0147914	CITIBANK -BLACKFINN DC	01/31/24	02/01/24	FOOD & BEVERAGE		758.82
03-11	AP	X0147914	CITIBANK -CAP VISITOR CTR CAFE	02/01/24	02/01/24	WATER		15.60
03-11	AP	X0147914	CITIBANK -EZCATERSEOULSPICE	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV		298.33
03-11	AP	X0147914	CITIBANK -MIVIDA F STREET	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV		1,796.00
03-11	AP	X0147914	CITIBANK -NESPRESSO USA, INC.	01/08/24	01/08/24	FOOD & BEVERAGE		-101.00
03-11	AP	X0147914	CITIBANK -NESPRESSO USA, INC.	01/22/24	01/22/24	FOOD & BEVERAGE		-112.50
03-11	AP	X0147914	CITIBANK -NESPRESSO USA, INC.	02/05/24	02/05/24	FOOD & BEVERAGE		149.00
03-11	AP	X0147914	CITIBANK -STARS AND STRIPES	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		4.99
03-11	AP	X0147914	CITIBANK -Staples Inc	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		124.92
03-11	AP	X0147914	CITIBANK -TST MI VIDA - 7TH ST	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV		1,241.64
03-20	AP	X0150581	CITIBANK -THE BUSINESS JOURNALS	02/06/24	02/05/25	PUBLICATIONS/REFERENCE MAT'L		95.40

03-21	AP	X0147352	CITIBANK -CANVA I04063-70402336	02/22/24	02/21/25	PUBLICATIONS/REFERENCE MAT'L	119.99
03-27	AP	X0151729	CITIBANK -KAPWING PRO PLAN	02/09/24	02/09/25	SOFTWARE LESS THAN $500	192.00
03-28	AP	X0147354	CITIBANK -ADOBE INC.	01/28/24	02/27/24	SOFTWARE LESS THAN $500	22.25
03-28	AP	X0147354	CITIBANK -CLIPBOOK.IO	02/02/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	3,540.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-169.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	533.26
	GL	FRM0130957				FRAMING (TRANSFER)	143.00
						SUPPLIES AND MATERIALS TOTALS:	16,391.57
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	526.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	526.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	526.00
						EQUIPMENT TOTALS:	1,578.00
						OFFICE EXPENSES OF MEMBERS TOTALS:	352,798.70
						OFFICE TOTALS:	352,798.70

2023 HON. CHRISTOPHER R. DELUZIO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	79.30
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	41,193.37
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	2,978.08
						FRANKED MAIL TOTALS:	44,250.75
		PERSONNEL COMPENSATION					
			ADAMSON, VICTORIA L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	317.78
			BAILLIE, KYRA C.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	288.89
			BLUFFSTONE, ZOE	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	485.33
			BURTON, EMMANUELL L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	343.78
			CHASE, COLEMAN C.	01/01/24	01/02/24	STAFF ASSISTANT	288.89
			COX,SERON N	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR/CONST	455.00
			DAIGLE, MARY K.	01/01/24	01/02/24	PRESS ASSISTANT	364.00
			DIGREGORY, AMANDA M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	317.78
			FROHLICH, MEGAN L.	01/01/24	01/02/24	SHARED EMPLOYEE	110.00
			HOFFNER, BENJAMIN M.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	394.33
			KOOS, MATTHEW P.	01/01/24	01/02/24	CHIEF OF STAFF	808.89
			LOWE, CAROLINE L.	01/01/24	01/02/24	DISTRICT DIRECTOR	548.89
			MUELLER, GILLIAN R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR/DEPUTY CH	635.56
			MURPHY,KELLY A	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			O'TOOLE, WILLIAM L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.67
			PINCKNEY,JANNA L	01/01/24	01/02/24	SHARED EMPLOYEE	97.84
			RAJAKOVICH, ALEXANDER	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	394.33
			VIESSMAN, RYAN A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	505.56
			ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
						PERSONNEL COMPENSATION TOTALS:	6,703.86
		TRAVEL					
01-05	AP	X0124179	CITIBANK	10/20/23	10/28/23	LODGING	1,240.32
01-05	AP	X0124179	CITIBANK	11/01/23	11/08/23	LODGING	1,085.28
01-05	AP	X0124179	CITIBANK	11/12/23	11/15/23	LODGING	463.54
01-05	AP	X0124179	CITIBANK	10/26/23	10/26/23	MEALS	9.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISTOPHER R. DELUZIO—Con.								
01-05	AP	X0124179	CITIBANK	10/27/23	10/27/23	MEALS		27.16
01-05	AP	X0124179	CITIBANK	10/28/23	10/28/23	MEALS		5.62
01-05	AP	X0124179	CITIBANK	11/02/23	11/02/23	MEALS		86.61
01-05	AP	X0124179	CITIBANK	11/03/23	11/03/23	MEALS		29.65
01-05	AP	X0124179	CITIBANK	11/05/23	11/05/23	MEALS		14.25
01-05	AP	X0124179	CITIBANK	11/06/23	11/06/23	MEALS		16.91
01-05	AP	X0124179	CITIBANK	11/07/23	11/07/23	MEALS		26.61
01-05	AP	X0124179	CITIBANK	11/08/23	11/08/23	MEALS		29.82
01-05	AP	X0124179	CITIBANK	11/12/23	11/12/23	MEALS		9.50
01-05	AP	X0124179	CITIBANK	11/13/23	11/13/23	MEALS		18.88
01-05	AP	X0124179	CITIBANK	11/14/23	11/14/23	MEALS		8.99
01-05	AP	X0124179	CITIBANK	11/01/23	11/08/23	CAR RENTAL		378.16
01-05	AP	X0124179	CITIBANK	10/28/23	10/28/23	GASOLINE		26.52
01-05	AP	X0124179	CITIBANK	11/03/23	11/03/23	GASOLINE		39.25
01-05	AP	X0124179	CITIBANK	11/08/23	11/08/23	GASOLINE		60.63
01-05	AP	X0124179	CITIBANK	11/13/23	11/13/23	GASOLINE		62.64
01-05	AP	X0124179	CITIBANK	10/27/23	10/27/23	PARKING		12.00
01-05	AP	X0124179	CITIBANK	11/01/23	11/08/23	TOLLS		35.45
01-05	AP	X0124179	CITIBANK	11/27/23	11/27/23	TOLLS		9.35
01-05	AP	X0128193	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		74.50
01-08	AP	X0127298	HON CHRISTOPHER DELUZIO	12/03/23	12/03/23	TAXI/RIDE SHARE		20.29
01-08	AP	X0127298	HON CHRISTOPHER DELUZIO	12/12/23	12/12/23	TAXI/RIDE SHARE		27.48
01-08	AP	X0128143	LOWE, CAROLINE L.	10/25/23	10/25/23	MEALS		26.22
01-08	AP	X0128143	LOWE, CAROLINE L.	10/26/23	10/26/23	MEALS		25.93
01-08	AP	X0128143	LOWE, CAROLINE L.	11/13/23	11/13/23	MEALS		23.75
01-08	AP	X0128143	LOWE, CAROLINE L.	11/14/23	11/14/23	MEALS		33.00
01-08	AP	X0128143	LOWE, CAROLINE L.	10/09/23	10/09/23	TAXI/RIDE SHARE		12.99
01-08	AP	X0128143	LOWE, CAROLINE L.	10/20/23	10/20/23	TAXI/RIDE SHARE		26.22
01-08	AP	X0128143	LOWE, CAROLINE L.	11/01/23	11/01/23	TAXI/RIDE SHARE		8.65
01-08	AP	X0128143	LOWE, CAROLINE L.	11/28/23	11/28/23	TAXI/RIDE SHARE		21.22
01-08	AP	X0128143	LOWE, CAROLINE L.	12/03/23	12/03/23	TAXI/RIDE SHARE		17.92
01-08	AP	X0128143	LOWE, CAROLINE L.	12/08/23	12/08/23	TAXI/RIDE SHARE		20.85
01-08	AP	X0130474	CHASE, COLEMAN C.	11/28/23	12/01/23	PRIVATE AUTO MILEAGE		14.83
01-08	AP	X0130488	CHASE, COLEMAN C.	12/04/23	12/07/23	PRIVATE AUTO MILEAGE		53.49
01-08	AP	X0130500	CHASE, COLEMAN C.	12/11/23	12/12/23	PRIVATE AUTO MILEAGE		34.75
01-08	AP	X0131077	CITIBANK	11/06/23	11/06/23	MEALS		5.00
01-08	AP	X0131077	CITIBANK	11/15/23	11/15/23	MEALS		10.06
01-10	AP	X0130914	KOOS, MATTHEW P.	12/08/23	12/10/23	PRIVATE AUTO MILEAGE		328.81
01-17	AP	X0130915	KOOS, MATTHEW P.	12/14/23	12/14/23	TAXI/RIDE SHARE		53.00
01-22	AP	X0117114	CITIBANK	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT		288.90
01-22	AP	X0126571	BAILLIE, KYRA C.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		92.47
01-22	AP	X0131652	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-22	AP	X0131652	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		-431.90

01-22	AP	X0131652	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-528.90
01-22	AP	X0131652	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	960.80
01-22	AP	X0131652	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	331.82
01-22	AP	X0131652	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	231.90
01-23	AP	X0132342	CITIBANK	12/08/23	12/10/23	LODGING	310.08
01-23	AP	X0132342	CITIBANK	12/10/23	12/10/23	MEALS	6.50
01-23	AP	X0132342	CITIBANK	10/20/23	10/28/23	CAR RENTAL	440.67
01-23	AP	X0132342	CITIBANK	11/12/23	11/15/23	CAR RENTAL	264.60
01-23	AP	X0132342	CITIBANK	12/08/23	12/13/23	CAR RENTAL	377.96
01-23	AP	X0132342	CITIBANK	12/17/23	12/22/23	CAR RENTAL	414.72
01-23	AP	X0132342	CITIBANK	12/03/23	12/03/23	GASOLINE	30.79
01-23	AP	X0132342	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	34.75
01-23	AP	X0132342	CITIBANK	12/17/23	12/17/23	TAXI/RIDE SHARE	8.78
01-23	AP	X0132342	CITIBANK	12/20/23	12/20/23	PARKING	3.90
01-23	AP	X0132342	CITIBANK	10/20/23	10/28/23	TOLLS	37.75
01-23	AP	X0132342	CITIBANK	11/28/23	12/03/23	TOLLS	35.45
01-23	AP	X0136054	CITIBANK	11/28/23	12/03/23	LODGING	775.20
01-23	AP	X0136054	CITIBANK	12/08/23	12/13/23	LODGING	758.43
01-23	AP	X0136054	CITIBANK	12/17/23	12/22/23	LODGING	775.20
01-23	AP	X0136054	CITIBANK	12/01/23	12/01/23	MEALS	5.09
01-23	AP	X0136054	CITIBANK	12/02/23	12/02/23	MEALS	27.85
01-23	AP	X0136054	CITIBANK	12/03/23	12/03/23	MEALS	16.08
01-23	AP	X0136054	CITIBANK	12/11/23	12/11/23	MEALS	36.60
01-23	AP	X0136054	CITIBANK	12/12/23	12/12/23	MEALS	20.83
01-23	AP	X0136054	CITIBANK	12/13/23	12/13/23	MEALS	10.79
01-23	AP	X0136054	CITIBANK	11/28/23	12/03/23	CAR RENTAL	314.58
01-23	AP	X0136054	CITIBANK	12/08/23	12/08/23	GASOLINE	27.11
01-23	AP	X0136054	CITIBANK	12/13/23	12/13/23	GASOLINE	41.95
01-23	AP	X0136054	CITIBANK	12/17/23	12/17/23	TAXI/RIDE SHARE	43.90
01-23	AP	X0136054	CITIBANK	12/22/23	12/22/23	TAXI/RIDE SHARE	24.99
01-23	AP	X0136057	CITIBANK	10/22/23	10/22/23	MEALS	19.83
01-23	AP	X0136057	CITIBANK	11/12/23	11/12/23	MEALS	42.24
01-23	AP	X0136057	CITIBANK	11/28/23	11/28/23	MEALS	10.45
01-23	AP	X0136057	CITIBANK	11/29/23	11/29/23	MEALS	38.46
01-23	AP	X0136057	CITIBANK	11/30/23	11/30/23	MEALS	47.92
01-23	AP	X0136057	CITIBANK	12/01/23	12/01/23	MEALS	26.92
01-23	AP	X0136057	CITIBANK	12/02/23	12/02/23	MEALS	15.58
01-23	AP	X0136057	CITIBANK	12/12/23	12/12/23	MEALS	5.62
01-23	AP	X0136057	CITIBANK	12/17/23	12/17/23	MEALS	8.96
01-23	AP	X0136057	CITIBANK	12/18/23	12/18/23	MEALS	41.35
01-23	AP	X0136057	CITIBANK	12/20/23	12/20/23	MEALS	6.23
01-23	AP	X0136057	CITIBANK	12/21/23	12/21/23	MEALS	73.00
01-23	AP	X0136057	CITIBANK	12/22/23	12/22/23	MEALS	50.56
01-25	AP	X0062492	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	451.98
01-25	AP	X0062492	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	247.90
01-25	AP	X0121574	CITIBANK	10/10/23	10/10/23	MEALS	8.25
01-25	AP	X0121574	CITIBANK	10/22/23	10/22/23	MEALS	25.09
01-25	AP	X0121574	CITIBANK	10/23/23	10/23/23	MEALS	8.25
01-25	AP	X0121574	CITIBANK	10/20/23	10/20/23	GASOLINE	41.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISTOPHER R. DELUZIO—Con.								
01-25	AP	X0121574	CITIBANK	10/26/23	10/26/23	GASOLINE		41.28
01-25	AP	X0122755	CITIBANK	10/09/23	10/11/23	LODGING		310.08
01-25	AP	X0122755	CITIBANK	10/10/23	10/10/23	MEALS		7.39
01-25	AP	X0136058	CITIBANK	11/15/23	11/15/23	GASOLINE		64.14
01-25	AP	X0136058	CITIBANK	11/28/23	11/28/23	GASOLINE		35.74
01-25	AP	X0136058	CITIBANK	12/18/23	12/18/23	GASOLINE		37.06
01-25	AP	X0136058	CITIBANK	12/22/23	12/22/23	GASOLINE		36.61
01-25	AP	X0136058	CITIBANK	12/11/23	12/11/23	PARKING		10.00
01-25	AP	X0136058	CITIBANK	12/12/23	12/12/23	PARKING		8.00
01-25	AP	X0136058	CITIBANK	11/08/23	11/08/23	TOLLS		35.45
01-25	AP	X0136058	CITIBANK	12/03/23	12/03/23	TOLLS		36.75
01-25	AP	X0136255	CITIBANK	12/08/23	12/13/23	TOLLS		104.95
01-29	AP	01724927	HON CHRISTOPHER DELUZIO	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724927	HON CHRISTOPHER DELUZIO	12/01/23	12/31/23	MEALS		265.09
02-14	AP	X0142722	CITIBANK	01/01/24	01/03/24	LODGING		310.08
02-14	AP	X0142722	CITIBANK	12/17/23	12/22/23	TAXI/RIDE SHARE		70.90
02-14	AP	X0142883	CITIBANK	08/29/23	09/06/23	TOLLS		146.93
02-21	AP	X0134444	LOWE, CAROLINE L.	01/01/24	01/02/24	PRIVATE AUTO MILEAGE		204.85
02-26	AP	X0138797	CITIBANK	01/02/24	01/02/24	MEALS		35.31
							TRAVEL TOTALS:	14,942.88
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0128167	LOWE, CAROLINE L.	11/20/23	11/20/23	POSTAGE / COURIER / BOX RENTAL		28.75
01-10	AP	X0132638	LEIDOS DIGITAL SOLUTIONS INC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		4,813.13
01-11	AP	X0130303	LEIDOS DIGITAL SOLUTIONS INC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		1,645.00
01-12	AR	AC-20495	LEIDOS DIGITAL SOLUTIONS INC	09/15/23	09/15/23	FRANKABLE TELECOM/TELETOWNHALL		-2,692.98
01-16	AP	01720138	PENN HILLS COMPLEX LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
01-16	AP	01720413	CARNEGIE OFFICE PARK INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,105.00
01-23	AP	X0136025	CITIBANK -THE UPS STORE 2092	02/20/23	02/20/23	POSTAGE / COURIER / BOX RENTAL		112.96
01-23	AP	X0136025	CITIBANK -USPS PO 1050091422	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		1.04
01-23	AP	X0136025	CITIBANK -USPS PO 1050091422	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		6.09
01-23	AP	X0136025	CITIBANK -USPS PO 1050091422	08/24/23	08/24/23	POSTAGE / COURIER / BOX RENTAL		28.75
01-23	AP	X0136025	CITIBANK -USPS PO 1050091422	11/21/23	11/21/23	POSTAGE / COURIER / BOX RENTAL		41.65
01-24	AP	X0131079	CITIBANK -CENTER TOWNSHIP WATER	06/11/23	09/10/23	UTILITIES		214.58
01-24	AP	X0131079	CITIBANK -COMCAST THREERIVERS,PA	10/23/23	11/22/23	UTILITIES		242.45
01-24	AP	X0131079	CITIBANK -DLC JPMC COMMERCIAL	09/05/23	11/02/23	UTILITIES		254.61
01-24	AP	X0131079	CITIBANK -DLC JPMC COMMERCIAL	09/14/23	11/13/23	UTILITIES		169.86
01-25	AP	X0136444	CITIBANK -ACT pine community ctr	07/15/23	07/15/23	TEMPORARY SPACE RENTAL		75.00
01-25	AP	X0136444	CITIBANK -CENTER TOWNSHIP WATER	03/11/23	06/10/23	UTILITIES		214.58
01-25	AP	X0136444	CITIBANK -SQ AVON CLUB FOUNDATION	08/09/23	08/09/23	TEMPORARY SPACE RENTAL		16.00
01-25	AP	X0136463	CITIBANK -USPS PO 4111800215	10/16/23	10/16/23	POSTAGE / COURIER / BOX RENTAL		68.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		882.10

01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	684.42
02-09	AP	01727197	CJ BETTERS REAL ESTATE CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01728266	PENN HILLS COMPLEX LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-16	AP	01728362	CJ BETTERS REAL ESTATE CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01728548	CARNEGIE OFFICE PARK INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,105.00
02-16	AP	X0141895	CITIBANK -AT&T BILL PAYMENT	10/24/23	11/06/23	UTILITIES	127.25
02-16	AP	X0141895	CITIBANK -AT&T BILL PAYMENT	11/07/23	12/06/23	UTILITIES	205.44
02-26	AP	X0139024	CITIBANK -COMCAST THREE RIVERS	12/21/23	01/20/24	UTILITIES	251.87
02-26	AP	X0139024	CITIBANK -COMCAST THREE RIVERS	12/23/23	01/22/24	UTILITIES	242.45
02-26	AP	X0139024	CITIBANK -COMCAST THREERIVERS,PA	09/21/23	10/20/23	UTILITIES	251.20
02-26	AP	X0139024	CITIBANK -COMCAST THREERIVERS,PA	11/21/23	12/20/23	UTILITIES	251.87
02-27	AP	X0143956	CITIBANK -CENTER TOWNSHIP WATER	01/03/23	03/10/23	UTILITIES	214.58
02-27	AP	X0143956	CITIBANK -CENTER TOWNSHIP WATER	09/11/23	12/10/23	UTILITIES	214.58
02-27	AP	X0143956	CITIBANK -DIVERSIFIED TECHNOLOGY	01/03/23	03/10/23	UTILITIES	6.44
02-27	AP	X0143956	CITIBANK -DIVERSIFIED TECHNOLOGY	09/11/23	12/10/23	UTILITIES	6.44
03-06	AP	X0147917	CITIBANK -AT&T PAYMENT	12/07/23	01/06/24	UTILITIES	124.25
03-16	AP	01735283	PENN HILLS COMPLEX LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-16	AP	01735379	CJ BETTERS REAL ESTATE CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01735564	CARNEGIE OFFICE PARK INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,105.00
03-21	AP	X0147352	CITIBANK -SPI PEOPLES GAS BILL	12/14/23	01/17/24	UTILITIES	282.08
03-28	AP	X0153449	ZAMS, KELLY L.	11/13/23	12/13/23	UTILITIES	72.75
03-28	AP	X0153449	ZAMS, KELLY L.	12/04/23	01/04/24	UTILITIES	167.37
03-28	AP	X0153449	ZAMS, KELLY L.	12/13/23	01/16/24	UTILITIES	74.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,302.09
		PRINTING AND REPRODUCTION					
01-04	AP	X0130892	MCKENNA MEDIA	12/19/23	12/31/23	ADVERTISEMENTS	10,000.00
01-05	AP	X0129809	DELIVER STRATEGIES LLC	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD	7,339.53
01-05	AP	X0130388	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	582.00
01-08	AP	X0126972	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	21.00
01-08	AP	X0128626	LEIDOS DIGITAL SOLUTIONS INC	12/18/23	12/18/23	ADVERTISEMENTS	262.92
01-08	AP	X0129041	LEIDOS DIGITAL SOLUTIONS INC	12/12/23	12/12/23	ADVERTISEMENTS	205.17
01-08	AP	X0131084	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	154.50
01-09	AP	X0129723	WAVELENGTH STRATEGY INC	12/19/23	12/19/23	ADVERTISEMENTS	4,000.00
01-10	AP	X0129721	WAVELENGTH STRATEGY INC	12/07/23	12/07/23	ADVERTISEMENTS	1,000.00
01-10	AP	X0130365	CHARLES D HUGHEY JR	01/18/24	01/18/24	ADVERTISEMENTS	630.00
01-10	AP	X0132553	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	742.00
01-10	AP	X0132554	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	221.50
01-10	AP	X0132557	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	241.50
01-10	AP	X0132781	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/21/23	ADVERTISEMENTS	3,154.83
01-10	AP	X0132782	LEIDOS DIGITAL SOLUTIONS INC	09/27/23	09/27/23	ADVERTISEMENTS	647.99
01-10	AP	X0132783	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	ADVERTISEMENTS	400.00
01-11	AP	X0131243	DELIVER STRATEGIES LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	6,000.00
01-11	AP	X0132497	PITTSBURGH MAILING SYSTEMS INC	09/30/23	09/30/23	FRANKABLE PRINTING & REPROD	2,209.75
01-12	AP	X0129787	DELIVER STRATEGIES LLC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	22,028.22
01-18	AR	AC-20501	ACCURATE WORD LLC.	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	-582.00
01-19	AP	X0131242	DELIVER STRATEGIES LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	15,594.92
01-19	AP	X0135006	PITTSBURGH MAILING SYSTEMS INC	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO	438.70
01-19	AP	X0135829	CITIBANK -TOTAL TRIB MEDIA INC ADV	12/06/23	12/06/23	ADVERTISEMENTS	1,179.00
01-22	AP	X0130298	CONSTANCE G RANKIN	12/22/23	12/22/23	ADVERTISEMENTS	921.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISTOPHER R. DELUZIO—Con.								
01-22	AP	X0131741	CITIBANK -STAPLES DIRECT	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		41.19
01-22	AP	X0135676	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO		22.00
01-23	AP	X0132304	US CAPITOL HISTORICAL SOCIETY	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD		23,589.50
01-23	AP	X0136050	CITIBANK -SP GREGS GIFT SHOP	11/02/23	11/02/23	FRANKABLE PRINTING & REPROD		171.20
01-25	AR	AC-20526	ACCURATE WORD LLC.	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO		-22.00
01-25	GL	MED0131073		12/22/23	12/22/23	PHOTOGRAPHIC (TRANSFER)		1.90
01-25	AP	X0136215	CITIBANK -GOOGLE ADS1978144754	06/01/23	06/30/23	ADVERTISEMENTS		141.15
01-25	AP	X0136215	CITIBANK -Google ADS1978144754	04/01/23	04/30/23	ADVERTISEMENTS		550.00
02-16	AP	X0129785	PITTSBURGH SENIOR NEWS INC	01/01/24	01/01/24	ADVERTISEMENTS		550.00
						PRINTING AND REPRODUCTION TOTALS:		102,438.16
		OTHER SERVICES						
01-08	AP	X0125736	JOHNSON CONTROLS SECURITY LLC	08/08/23	08/08/23	SECURITY SERVICE		1,624.31
01-30	AP	01725271	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
						OTHER SERVICES TOTALS:		25,384.31
		SUPPLIES AND MATERIALS						
01-05	AP	X0124343	CITIBANK -AMZN Mktp US 179M716T3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		47.76
01-05	AP	X0124343	CITIBANK -AMZN Mktp US 1972B58V3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		207.71
01-05	AP	X0124343	CITIBANK -AMZN Mktp US D86LW3PB3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		81.46
01-05	AP	X0124343	CITIBANK -AMZN Mktp US PA30J8MS3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		92.96
01-05	AP	X0124343	CITIBANK -AMZN Mktp US WM0015OB3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		67.22
01-05	AP	X0124343	CITIBANK -NESPRESSO USA, INC.	11/16/23	11/16/23	FOOD & BEVERAGE		58.80
01-05	AP	X0129799	BGOV LLC	12/20/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,789.30
01-05	AP	X0130141	ADVOCACY DATA INC	12/19/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-08	AP	X0128706	IMC WATER COOLERS	12/18/23	12/18/23	WATER		155.00
01-17	AP	01723298	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		10.00
01-17	AP	01723298	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		160.00
01-17	AP	X0128107	SULLY FRAMING AND ART	03/27/23	03/27/23	HABITATION EXPENSE		155.92
01-19	AP	X0135829	CITIBANK -GANNETT NEWSPRPR OH	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSPRPR OH	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSPRPR OH	04/19/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSPRPR OH	05/19/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSPRPR OH	06/21/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSPRPR OH	07/19/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSPRPR OH	08/21/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSPRPR OH	09/28/23	10/27/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSPRPR OH	10/19/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSPRPR OH	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-19	AP	X0135829	CITIBANK -GANNETT NEWSPRPR OH	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		1.00
01-19	AP	X0135829	CITIBANK -STARS AND STRIPES	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		4.99
01-19	AP	X0135829	CITIBANK -STARS AND STRIPES	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		4.99
01-19	AP	X0135829	CITIBANK -STARS AND STRIPES	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		4.99
01-19	AP	X0135829	CITIBANK -STARS AND STRIPES	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L		4.99
01-19	AP	X0135829	CITIBANK -STARS AND STRIPES	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		4.99

01-19	AP	X0135829	CITIBANK -STARS AND STRIPES	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-19	AP	X0135829	CITIBANK -THE PHILADELPHIA INQUIRER	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	4.79
01-22	AP	X0131741	CITIBANK -BESTBUYCOM806739534466	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	39.98
01-22	AP	X0131741	CITIBANK -BESTBUYCOM806745567356	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	84.97
01-23	AP	X0135111	CITIBANK -AMZN Mktp US 5J4700323	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	95.75
01-23	AP	X0135111	CITIBANK -AMZN Mktp US DN8X07LI3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	67.97
01-23	AP	X0135111	CITIBANK -AMZN Mktp US FF6NF0OS3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	25.40
01-23	AP	X0135111	CITIBANK -AMZN Mktp US H470F1T93	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	1,113.85
01-23	AP	X0135111	CITIBANK -AMZN Mktp US JJ9245H63	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	83.98
01-23	AP	X0135111	CITIBANK -AMZN Mktp US NI5TA3J73	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	19.96
01-23	AP	X0135111	CITIBANK -BOOKSHOP.ORG	12/21/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	328.58
01-23	AP	X0135111	CITIBANK -NESPRESSO USA, INC.	12/13/23	12/13/23	FOOD & BEVERAGE	44.30
01-23	AP	X0135111	CITIBANK -NESPRESSO USA, INC.	12/21/23	12/21/23	FOOD & BEVERAGE	90.20
01-23	AP	X0135111	CITIBANK -NESPRESSO USA, INC.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	19.02
01-23	AP	X0135111	CITIBANK -NESPRESSO USA, INC.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	142.31
01-23	AP	X0135111	CITIBANK -WWW.AMAZON 113-517820	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	119.72
01-23	AP	X0136021	CITIBANK -AMAZON.COM T39PA3QU1 AMZN	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	35.00
01-23	AP	X0136021	CITIBANK -AMZN Mktp US 2L7VQ1XM3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	235.10
01-23	AP	X0136021	CITIBANK -AMZN Mktp US 952S35WF3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	59.99
01-23	AP	X0136021	CITIBANK -AMZN Mktp US H59V55DD1	03/06/23	03/06/23	HABITATION EXPENSE	38.98
01-23	AP	X0136021	CITIBANK -AMZN Mktp US KY82L3J63	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	73.33
01-23	AP	X0136021	CITIBANK -AMZN Mktp US O93928PE3	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	59.38
01-23	AP	X0136021	CITIBANK -AMZN Mktp US XD8LK6WS3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	16.00
01-23	AP	X0136025	CITIBANK -ADOBE INC.	10/28/23	11/27/23	SOFTWARE LESS THAN $500	22.25
01-23	AP	X0136025	CITIBANK -AMAZON.COM HC5DM4OV3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	8.99
01-23	AP	X0136025	CITIBANK -BOOKSHOP.ORG	09/28/23	09/28/23	PUBLICATIONS/REFERENCE MAT'L	81.61
01-23	AP	X0136025	CITIBANK -PUNCHBOWL.NEWS	10/16/23	10/15/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-23	AP	X0136025	CITIBANK -SQ CAFE KOLACHE	02/16/23	02/16/23	FOOD & BEVERAGE	43.86
01-23	AP	X0136025	CITIBANK -USHR LONGWORTH C-STORE	03/01/23	03/01/23	FOOD & BEVERAGE	2.15
01-23	AP	X0136050	CITIBANK -FANATICS BN COLLEGE	10/13/23	10/13/23	HABITATION EXPENSE	29.65
01-23	AP	X0136050	CITIBANK -NESPRESSO USA, INC.	11/27/23	11/27/23	FOOD & BEVERAGE	61.00
01-24	AP	01724148	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	SOFTWARE LESS THAN $500 QTY - 3	147.00
01-24	AP	01724148	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	SOFTWARE LESS THAN $500 QTY - 6	1,740.00
01-25	AP	X0135673	CITIBANK -AMZN Mktp US 5N1V738R3	12/21/23	12/21/23	HABITATION EXPENSE	113.14
01-25	AP	X0135673	CITIBANK -AMZN Mktp US 5N1V738R3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	69.79
01-25	AP	X0136215	CITIBANK -BIG NEWSLETTER	04/18/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L	70.00
01-25	AP	X0136444	CITIBANK -PITTSBURGH AIRPORT AREA C	03/23/23	03/23/23	FOOD & BEVERAGE	65.00
01-25	AP	X0136444	CITIBANK -SQ REDHAWK COFFEE	05/04/23	05/04/23	FOOD & BEVERAGE	156.00
01-25	AP	X0136444	CITIBANK -STOECKLEIN'S BAKE SHOP	06/03/23	06/03/23	FOOD & BEVERAGE	60.00
01-25	AP	X0136444	CITIBANK -TST LEOGRETA	05/12/23	05/12/23	FOOD & BEVERAGE	236.22
01-25	AP	X0136463	CITIBANK -DIVERSIFIED TECHNOLOGY	08/08/23	09/07/23	SOFTWARE LESS THAN $500	6.44
01-25	AP	X0136463	CITIBANK -DIVERSIFIED TECHNOLOGY	11/17/23	12/16/23	SOFTWARE LESS THAN $500	6.44
01-25	AP	X0136463	CITIBANK -NESPRESSO USA, INC.	10/18/23	10/18/23	FOOD & BEVERAGE	87.90
01-25	AP	X0136463	CITIBANK -USPS PO 4111800215	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)	30.79
01-26	AP	01724354	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	299.00
01-26	AP	01724394	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	SOFTWARE LESS THAN $500	22.00
01-30	AP	X0136011	CITIBANK -CLIPBOOK.IO	02/03/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L	3,540.00
02-05	GL	FRM0131459		11/16/23	11/20/23	FRAMING (TRANSFER)	500.00
02-14	AP	X0141884	CITIBANK -AMAZON.COM QM01294X3	10/27/23	10/27/23	HABITATION EXPENSE	17.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISTOPHER R. DELUZIO—Con.								
02-14	AP	X0141884	CITIBANK -AMAZON.COM Z63XP5HY3	10/27/23	10/27/23	WATER		49.16
02-14	AP	X0141884	CITIBANK -AMZN Mktp US 4B4G69CR3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		12.79
02-14	AP	X0141884	CITIBANK -AMZN Mktp US AA9B04OG3	10/27/23	10/27/23	FOOD & BEVERAGE		57.54
02-14	AP	X0141884	CITIBANK -AMZN Mktp US AA9B04OG3	10/27/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		110.89
02-14	AP	X0141884	CITIBANK -BIG LOTS STORES - #1830	12/06/23	12/06/23	HABITATION EXPENSE		204.92
02-15	AP	X0138531	CITIBANK -BOOKSHOP.ORG	12/21/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		-164.29
02-15	AP	X0138531	CITIBANK -STARS AND STRIPES	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		4.99
02-22	AP	X0143858	CITIBANK -AMAZON.COM TP07G4G12	10/13/23	10/13/23	OFFICE SUPPLIES (OUTSIDE)		26.43
02-22	AP	X0143858	CITIBANK -AMAZON.COM XY46G47X3	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)		42.04
02-22	AP	X0143858	CITIBANK -AMZN Mktp US T143Z6051	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)		54.43
02-22	AP	X0143858	CITIBANK -AMZN Mktp US T15TO0SC0	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)		16.97
02-22	AP	X0143858	CITIBANK -AMZN Mktp US T30G83I42	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		22.90
02-22	AP	X0143858	CITIBANK -AMZN Mktp US TL5D58YP0	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)		8.89
02-22	AP	X0143858	CITIBANK -BESTBUYCOM806790553501	09/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)		27.99
03-07	AP	01733746	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		32.00
						SUPPLIES AND MATERIALS TOTALS:		25,907.83
		EQUIPMENT						
02-24	GL	RMS0131909		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,422.63
03-07	AP	01733746	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/24	02/16/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,180.00
03-12	AP	01734574	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/24	02/28/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,829.00
03-12	AP	01734574	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/24	02/28/24	WARRANTIES		99.00
03-18	AP	01736230	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/11/24	03/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.00
						EQUIPMENT TOTALS:		3,984.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,914.25
						OFFICE TOTALS:		250,914.25
INTERN ALLOWANCES								
2024 HON. CHRISTOPHER R. DELUZIO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,115.01	13,115.01
						INTERN ALLOWANCES TOTALS:	13,115.01	13,115.01
						OFFICE TOTALS:	13,115.01	13,115.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COSGROVE, ALEXANDRIA R.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		873.00
			CURRERI, JOCELYN L.	01/03/24	01/17/24	DISTRICT OFFICE PAID INTERN -		520.00
			JURY, TRUMAN C.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,530.67
			KARTYCHAK JR, ROBERT J.	02/06/24	03/31/24	DISTRICT OFFICE PAID INTERN -		250.00
			MCGLADE, CHRISTOPHER C.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,360.00
			MOOSMAN, COLLEEN A.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,530.67
			PEKULAR, MARISSA B.	01/03/24	01/17/24	PAID INTERN - HOUSE PROGRAM		520.00
			STARZ, OLIVIA J.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,530.67

PERSONNEL COMPENSATION TOTALS:		13,115.01
INTERN ALLOWANCES TOTALS:		13,115.01
OFFICE TOTALS:		13,115.01

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CHRISTOPHER R. DELUZIO
INTERN ALLOWANCES
PERSONNEL COMPENSATION

CURRERI, JOCELYN L.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	69.33
PEKULAR, MARISSA B.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	69.33
			PERSONNEL COMPENSATION TOTALS:	138.66
			INTERN ALLOWANCES TOTALS:	138.66
			OFFICE TOTALS:	138.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6.86	6.86
PERSONNEL COMPENSATION	318,757.16	318,757.16
TRAVEL	5,207.08	5,207.08
RENT, COMMUNICATION, UTILITIES	5,551.98	5,551.98
PRINTING AND REPRODUCTION	13,751.31	13,751.31
OTHER SERVICES	839.61	839.61
SUPPLIES AND MATERIALS	1,979.90	1,979.90
EQUIPMENT	456.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,549.90	346,549.90
OFFICE TOTALS:	346,549.90	346,549.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-89.60
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-41.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	139.98
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	91.13
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-93.50
						FRANKED MAIL TOTALS:	6.86

PERSONNEL COMPENSATION

BRAUNSTEIN, ANABEL B.	01/03/24	03/31/24	STAFF ASSISTANT & LEGISLATIVE	14,055.57
BROWN, RYAN-THOMAS	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	20,410.13
CHAN, GRACE Z.	01/03/24	03/31/24	POLICY ADVISOR	18,210.13
COLUCCI, RACHEL A.	01/03/24	02/11/24	LEGISLATIVE ASSISTANT	7,622.05
COLUCCI, RACHEL A.	02/01/24	02/11/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,954.37
DELAND, KAYLEE M.	01/03/24	03/31/24	DISTRICT REP AND SOCIAL MEDIA	16,328.90
FRANCOIS, CAROLINE M.	02/27/24	03/31/24	DISTRICT CASEWORKER	5,666.67
GLOWACKI,MAIREAD K	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
JACKSON,SARAH L	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	36,625.83
MARR,BETSY A	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
ORIOL, JANESSA E.	01/03/24	03/31/24	DEP DIST DIRECTOR EAST COUNTY	29,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK DESAULNIER—Con.								
			ROBERTS,CARL E	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		20,826.67
			SANCHEZ, AARON E.	01/03/24	01/17/24	DISTRICT REPRESENTATIVE		2,638.89
			SANCHEZ, AARON E.	01/17/24	01/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,011.57
			SCALES, SHANELLE S.	01/03/24	03/31/24	DISTRICT DIRECTOR		35,087.49
			TARIN, NAWAL S.	01/03/24	03/31/24	DISTRICT SCHEDULER		14,666.66
			VASQUEZ, MARIA A.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED		20,472.23
						PERSONNEL COMPENSATION TOTALS:		318,757.16
		TRAVEL						
01-25	AP	X0136200	SANCHEZ, AARON E.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE		11.55
02-03	AP	X0139737	MARR, BETSY	01/19/24	01/19/24	TAXI/RIDE SHARE		99.99
02-05	AP	X0138751	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		299.90
02-05	AP	X0138751	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		189.90
02-05	AP	X0138751	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		189.90
02-05	AP	X0138751	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		422.10
02-05	AP	X0138751	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		190.10
02-12	AP	01727412	AMERICAN HONDA FINANCE CORP	01/01/24	01/31/24	AUTOMOBILE LEASE		411.78
02-12	AP	X0139521	BROWN, RYAN-THOMAS	01/04/24	01/27/24	PRIVATE AUTO MILEAGE		82.05
02-12	AP	X0139698	DELAND, KAYLEE M.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		18.94
02-14	AP	X0141647	MARR, BETSY	02/01/24	02/01/24	TAXI/RIDE SHARE		38.99
02-16	AP	01728059	AMERICAN HONDA FINANCE CORP	02/01/24	02/29/24	AUTOMOBILE LEASE		432.37
03-05	AP	X0146157	DELAND, KAYLEE M.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		97.33
03-16	AP	01735077	AMERICAN HONDA FINANCE CORP	03/01/24	03/31/24	AUTOMOBILE LEASE		411.78
03-18	AP	X0146823	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-18	AP	X0146823	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		189.90
03-18	AP	X0146823	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-18	AP	X0146823	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-18	AP	X0146823	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		189.90
03-18	AP	X0146823	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-18	AP	X0146823	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		-189.90
03-18	AP	X0146823	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-18	AP	X0146823	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		189.90
03-18	AP	X0146823	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		-190.10
03-18	AP	X0146823	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-18	AP	X0146823	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-22	AP	X0150928	FRANCOIS, CAROLINE M.	03/07/24	03/07/24	NON-AIRFARE COMMERCIAL TRANSP		12.80
03-26	AP	X0151998	FRANCOIS, CAROLINE M.	03/15/24	03/18/24	PRIVATE AUTO MILEAGE		41.94
03-27	AP	01739494	HON MARK DESAULNIER	01/01/24	01/31/24	LODGING		259.00
03-27	AP	01739494	HON MARK DESAULNIER	01/01/24	01/31/24	MEALS		118.37
03-27	AP	01739535	HON MARK DESAULNIER	02/01/24	02/29/24	LODGING		259.00
03-27	AP	01739535	HON MARK DESAULNIER	02/01/24	02/29/24	MEALS		46.76
03-28	AP	X0152163	HON MARK DESAULNIER	02/01/24	02/01/24	TAXI/RIDE SHARE		38.99
03-28	AP	X0152163	HON MARK DESAULNIER	03/06/24	03/06/24	TAXI/RIDE SHARE		13.14
						TRAVEL TOTALS:		5,207.08

		RENT, COMMUNICATION, UTILITIES					
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	32.85
01-29	AP	01723473	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	19.60
01-29	AP	01723473	UPS	01/13/24	01/13/24	POSTAGE / COURIER / BOX RENTAL	5.20
01-31	AP	01724999	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	34.27
02-06	AP	X0138580	CITIBANK -COMCAST	01/10/24	02/09/24	UTILITIES	120.90
02-06	AP	X0138580	CITIBANK -EIN-EASY INTERNET NOW	01/11/24	02/11/24	UTILITIES	205.00
02-26	AP	01731312	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL	11.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,020.64
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	675.05
03-04	AP	01732540	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	9.67
03-04	AP	01732540	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	8.66
03-04	AP	01732540	UPS	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	36.22
03-04	AP	01732540	UPS	02/24/24	02/24/24	POSTAGE / COURIER / BOX RENTAL	8.91
03-08	AP	X0146970	CITIBANK -COMCAST	02/10/24	03/09/24	UTILITIES	120.90
03-08	AP	X0146970	CITIBANK -COMCAST CALIFORNIA	01/10/24	02/09/24	UTILITIES	130.58
03-08	AP	X0146970	CITIBANK -EIN-EASY INTERNET NOW	02/11/24	03/10/24	UTILITIES	205.00
03-08	AP	X0146972	CITIBANK -FACILITRON, INC.	01/04/24	01/04/24	TEMPORARY SPACE RENTAL	260.82
03-08	AP	X0146972	CITIBANK -FACILITRON, INC.	03/25/24	03/25/24	TEMPORARY SPACE RENTAL	124.20
03-13	AP	X0148827	T-MOBILE USA INC	01/29/24	02/28/24	UTILITIES	193.94
03-19	AP	X0149653	VERIZON WIRELESS	02/02/24	03/01/24	UTILITIES	368.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	977.57
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	675.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,551.98
		PRINTING AND REPRODUCTION					
01-23	AP	X0136015	AABCO PRINTING	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	12,700.00
03-26	AP	X0151985	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	189.00
03-28	AP	X0151987	AABCO PRINTING	03/14/24	03/14/24	FRANKABLE PRINTING & REPROD	862.31
						PRINTING AND REPRODUCTION TOTALS:	13,751.31
		OTHER SERVICES					
03-08	AP	X0146970	CITIBANK -STATE FARM INSURANCE	01/10/24	04/24/24	INSURANCE	839.61
						OTHER SERVICES TOTALS:	839.61
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-207.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	265.00
02-03	AP	X0139147	CITIBANK -SQ CONTRA COSTA COUNTY H	01/27/24	01/27/24	FOOD & BEVERAGE	35.00
02-06	AP	X0138580	CITIBANK -CANVA I04031-44441487	01/15/24	02/15/24	SOFTWARE LESS THAN $500	299.04
02-06	AP	X0138580	CITIBANK -GNC BOSTON GLOBE SUBS	01/15/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-06	AP	X0138580	CITIBANK -NYTIMES	01/28/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L	41.83
02-06	AP	X0138580	CITIBANK -READYREFRESH/WATERSERV	12/09/23	01/08/24	OFFICE SUPPLIES (OUTSIDE)	19.46
02-12	AP	X0139521	BROWN, RYAN-THOMAS	01/26/24	01/26/24	FOOD & BEVERAGE	30.00
02-12	AP	X0139736	CITIBANK -EAST BAY TIMES	01/04/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	629.85
02-12	AP	X0139742	MARR, BETSY	01/04/24	01/04/24	FOOD & BEVERAGE	49.90
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-63.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	63.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK DESAULNIER—Con.								
03-08	AP	X0146970	CITIBANK -GNC BOSTON GLOBE SUBS	02/12/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L		27.72
03-08	AP	X0146970	CITIBANK -NYTIMES	01/28/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L		41.83
03-08	AP	X0146970	CITIBANK -NYTIMES	02/25/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L		41.83
03-08	AP	X0146970	CITIBANK -READYREFRESH/WATERSERV	01/09/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		19.46
03-08	AP	X0146972	CITIBANK -BESTBUYCOM806920379113	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		37.99
03-08	AP	X0146972	CITIBANK -CONCORD CHAMBER	02/15/24	02/15/24	FOOD & BEVERAGE		80.00
03-08	AP	X0146972	CITIBANK -EAST BAY DIVISION	02/29/24	02/29/24	FOOD & BEVERAGE		75.00
03-08	AP	X0146972	CITIBANK -EB STATE OF THE CITY	03/12/24	03/12/24	FOOD & BEVERAGE		49.87
03-08	AP	X0146972	CITIBANK -LAFAYETTE CHAMBER	02/01/24	02/01/24	FOOD & BEVERAGE		108.68
03-20	AP	X0148623	CITIBANK -LinkedIn JOB 9160562946	01/18/24	01/27/24	PUBLICATIONS/REFERENCE MAT'L		331.72
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-260.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		235.00
						SUPPLIES AND MATERIALS TOTALS:		1,979.90
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		152.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		152.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		152.00
						EQUIPMENT TOTALS:		456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,549.90
						OFFICE TOTALS:		346,549.90
2023 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		115.23
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		24,779.10
						FRANKED MAIL TOTALS:		24,894.33
		PERSONNEL COMPENSATION						
			BRAUNSTEIN, ANABEL B.	01/01/24	01/02/24	STAFF ASSISTANT & LEGISLATIVE		319.44
			BROWN, RYAN-THOMAS	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		463.87
			CHAN, GRACE Z.	01/01/24	01/02/24	POLICY ADVISOR		413.87
			COLUCCI, RACHEL A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		390.87
			DELAND, KAYLEE M.	01/01/24	01/02/24	DISTRICT REP AND SOCIAL MEDIA		371.11
			GLOWACKI,MAIREAD K	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			JACKSON,SARAH L	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE		832.41
			MARR,BETSY A	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			ORIOL, JANESSA E.	01/01/24	01/02/24	DEP DIST DIRECTOR EAST COUNTY		666.67
			ROBERTS,CARL E	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		473.33
			SANCHEZ, AARON E.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		351.85
			SCALES, SHANELLE S.	01/01/24	01/02/24	DISTRICT DIRECTOR		935.67
			TARIN, NAWAL S.	01/02/24	01/02/24	DISTRICT SCHEDULER		166.67
			VASQUEZ, MARIA A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED		465.28
						PERSONNEL COMPENSATION TOTALS:		7,529.37

		TRAVEL					
01-05	AP	X0130390	BROWN, RYAN-THOMAS	12/02/23	12/09/23	PRIVATE AUTO MILEAGE	33.83
01-08	AP	X0126294	SANCHEZ, AARON E.	12/09/23	12/13/23	PRIVATE AUTO MILEAGE	29.56
01-09	AP	X0129428	DELAND, KAYLEE M.	12/04/23	12/15/23	PRIVATE AUTO MILEAGE	25.41
01-18	AP	X0131992	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	299.90
01-18	AP	X0131992	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-18	AP	X0131992	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	189.90
01-18	AP	X0131992	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	791.90
01-29	AP	01724673	HON MARK DESAULNIER	06/01/23	06/30/23	LODGING	259.00
01-29	AP	01724673	HON MARK DESAULNIER	06/01/23	06/30/23	MEALS	146.51
01-29	AP	01724680	HON MARK DESAULNIER	07/01/23	07/31/23	LODGING	259.00
01-29	AP	01724680	HON MARK DESAULNIER	07/01/23	07/31/23	MEALS	92.08
01-29	AP	01724687	HON MARK DESAULNIER	09/01/23	09/30/23	LODGING	259.00
01-29	AP	01724687	HON MARK DESAULNIER	09/01/23	09/30/23	MEALS	17.46
02-27	AP	01732080	HON MARK DESAULNIER	10/01/23	10/31/23	LODGING	257.00
02-27	AP	01732080	HON MARK DESAULNIER	10/01/23	10/31/23	MEALS	11.26
02-27	AP	01732083	HON MARK DESAULNIER	11/01/23	11/30/23	LODGING	188.00
02-27	AP	01732083	HON MARK DESAULNIER	11/01/23	11/30/23	MEALS	149.41
02-27	AP	01732095	HON MARK DESAULNIER	12/01/23	12/31/23	LODGING	188.00
02-27	AP	01732095	HON MARK DESAULNIER	12/01/23	12/31/23	MEALS	25.35
03-27	AP	01739478	HON MARK DESAULNIER	11/01/23	11/30/23	LODGING	71.00
03-27	AP	01739484	HON MARK DESAULNIER	12/01/23	12/31/23	LODGING	71.00
						TRAVEL TOTALS:	3,786.47
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129139	T-MOBILE USA INC	10/29/23	11/28/23	UTILITIES	165.02
01-04	AP	X0129686	CONTRA COSTA TV	08/31/23	08/31/23	RECORDING (OUTSIDE)	294.40
01-04	AP	X0129692	CONTRA COSTA TV	08/22/23	08/22/23	RECORDING (OUTSIDE)	705.78
01-04	AP	X0129744	CONTRA COSTA TV	12/09/23	12/09/23	RECORDING (OUTSIDE)	846.10
01-04	AP	X0129789	CONTRA COSTA TV	07/31/23	07/31/23	RECORDING (OUTSIDE)	339.64
01-04	AP	X0129815	MT DIABLO UNIFIED SCHOOL DISTRICT	05/11/23	05/11/23	TEMPORARY SPACE RENTAL	233.00
01-04	AP	X0129820	CONTRA COSTA COMMUNITY COLLEGE DISTRICT	12/09/23	12/09/23	TEMPORARY SPACE RENTAL	967.80
01-04	AP	X0129826	CITY OF WALNUT CREEK	11/03/23	11/03/23	TEMPORARY SPACE RENTAL	120.00
01-04	AP	X0129838	CONTRA COSTA TV	07/10/23	07/10/23	RECORDING (OUTSIDE)	250.21
01-04	AP	X0129841	CONTRA COSTA TV	08/28/23	08/28/23	RECORDING (OUTSIDE)	276.59
01-12	AP	X0131811	CITIBANK -COMCAST	12/10/23	01/09/24	UTILITIES	117.90
01-12	AP	X0131811	CITIBANK -COMCAST CALIFORNIA	12/10/23	01/09/24	UTILITIES	115.57
01-12	AP	X0131811	CITIBANK -EIN-EASY INTERNET NOW	12/01/23	12/31/23	UTILITIES	205.00
01-16	AP	01720202	CITY MANAGER/CITY OF ANTIOCH	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01720203	RCI STATION PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
01-18	AP	X0134174	T-MOBILE USA INC	11/21/23	12/21/23	UTILITIES	165.02
01-18	AP	X0134178	VERIZON	12/02/23	02/01/24	UTILITIES	147.14
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,428.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	675.05
02-06	AP	X0138580	CITIBANK -COMCAST CALIFORNIA	12/10/23	01/09/24	UTILITIES	115.57
02-09	AP	01725541	UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	7.94
02-09	AP	01727216	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	28.50
02-14	AP	X0141689	T-MOBILE USA INC	12/29/23	01/28/24	UTILITIES	164.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK DESAULNIER—Con.								
02-15	AP	X0142633	VERIZON	02/02/24	03/01/24	UTILITIES		368.95
02-16	AP	01728331	CITY MANAGER/CITY OF ANTIOCH	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	01728332	RCI STATION PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
03-16	AP	01735349	CITY MANAGER/CITY OF ANTIOCH	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01735350	RCI STATION PLAZA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,391.31
		PRINTING AND REPRODUCTION						
01-03	AP	X0128850	OUTFRONT MEDIA INC	12/06/23	01/02/24	FRANKABLE PRINTING & REPROD		16,495.00
01-04	AP	X0129812	AABCO PRINTING	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		158.04
02-23	AP	X0142640	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		429.50
02-28	AP	X0144948	ACCURATE WORD LLC	10/12/23	10/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		17,120.54
		OTHER SERVICES						
01-04	AP	X0129801	VICKI IRVING	10/01/23	12/19/23	TECHNOLOGY SERVICE CONTRACTS		2,100.00
01-16	AP	01720727	INTERTRAC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,540.00
02-06	AP	X0138580	CITIBANK -STATE FARM INSURANCE	11/21/23	12/11/23	INSURANCE		76.61
02-08	AP	X0134223	JOHNSON CONTROLS SECURITY LLC	08/24/23	08/24/23	SECURITY SERVICE		5,719.53
						OTHER SERVICES TOTALS:		29,436.14
		SUPPLIES AND MATERIALS						
01-04	AP	X0129865	JOHN MUIR HEALTH	08/22/23	08/22/23	FOOD & BEVERAGE		185.00
01-08	AP	X0126294	SANCHEZ, AARON E.	12/13/23	12/13/23	FOOD & BEVERAGE		35.00
01-08	AP	X0129803	VICKI IRVING	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		392.00
01-12	AP	X0131811	CITIBANK -CANVA I04000-41968041	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		33.92
01-12	AP	X0131811	CITIBANK -CNP THE NEW YORKER	12/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L		-719.88
01-12	AP	X0131811	CITIBANK -GNC BOSTON GLOBE SUBS	11/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-12	AP	X0131811	CITIBANK -LA TIMES SUBSCRIPTION	12/19/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		207.48
01-12	AP	X0131811	CITIBANK -NYTIMES	12/31/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		41.83
01-12	AP	X0131811	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		63.60
01-12	AP	X0131811	CITIBANK -READYREFRESH/WATERSERV	11/09/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		19.46
01-12	AP	X0131811	CITIBANK -THE ATLANTIC	12/02/23	12/02/24	PUBLICATIONS/REFERENCE MAT'L		84.79
01-12	AP	X0131811	CITIBANK -THE ECONOMIST	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		221.54
01-18	AP	X0129777	AABCO PRINTING	12/12/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L		5,228.66
02-06	AP	X0138580	CITIBANK -AMZN Mktp US 0016K0U43	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		465.61
02-06	AP	X0138580	CITIBANK -AMZN Mktp US TK6BZ7X30	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		685.83
02-06	AP	X0138580	CITIBANK -Dropbox F58Z61RRXJQY	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		210.94
02-06	AP	X0138580	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		19.63
02-06	AP	X0138580	CITIBANK -READYREFRESH/WATERSERV	12/23/23	01/22/24	OFFICE SUPPLIES (OUTSIDE)		63.60
02-15	AP	X0141679	ACCURATE WORD LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		7,161.00
						SUPPLIES AND MATERIALS TOTALS:		14,427.73
		EQUIPMENT						
01-16	AP	01721155	JOHNSON CONTROLS SECURITY LLC	03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		-6,754.63
02-28	AP	X0144942	VICKI IRVING	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		189.00
						EQUIPMENT TOTALS:		-6,565.63

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,020.26
						OFFICE TOTALS:		124,020.26

2022 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-05	AP	01625525	AT&T CORP	06/10/22	07/09/22	UTILITIES		-1,819.35
02-05	AP	01625530	AT&T CORP	11/10/22	12/09/22	UTILITIES		-2,056.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		-3,875.58
		OTHER SERVICES						
01-18	AP	X0118140	SHRED IT USA JV LLC	12/31/22	12/31/22	JANITORIAL AND MAINT SERV		300.00
						OTHER SERVICES TOTALS:		300.00
		EQUIPMENT						
01-16	AP	01721155	JOHNSON CONTROLS SECURITY LLC	03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,754.63
						EQUIPMENT TOTALS:		6,754.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,179.05
						OFFICE TOTALS:		3,179.05

INTERN ALLOWANCES
2024 HON. MARK DESAULNIER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,336.58	16,336.58
INTERN ALLOWANCES TOTALS:	16,336.58	16,336.58
OFFICE TOTALS:	16,336.58	16,336.58

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHICAINE, ALANA G.	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,590.80
HEYDARBAKHTIARI, DORSA	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,589.03
HUEBNER, SAMANTHA M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,434.21
MENCONI, KYLA T.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,054.25
OUZOUNIAN, CHRISTIAN M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,668.29
			PERSONNEL COMPENSATION TOTALS:	16,336.58
			INTERN ALLOWANCES TOTALS:	16,336.58
			OFFICE TOTALS:	16,336.58

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	656.01	656.01
PERSONNEL COMPENSATION	259,648.91	259,648.91
TRAVEL	11,004.60	11,004.60
RENT, COMMUNICATION, UTILITIES	4,168.29	4,168.29
PRINTING AND REPRODUCTION	1.90	1.90
OTHER SERVICES	829.07	829.07
SUPPLIES AND MATERIALS	1,558.14	1,558.14
EQUIPMENT	810.75	810.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,677.67	278,677.67

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. SCOTT DESJARLAIS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						OFFICE TOTALS:	278,677.67	278,677.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-89.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		675.08
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		70.43
						FRANKED MAIL TOTALS:		656.01

PERSONNEL COMPENSATION

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			ALLEN, AMBER	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,888.90
			CARMAN,MEKENNA A	01/03/24	03/31/24	SCHEDULER/EXECUTIVE ASSISTANT		14,666.67
			COWAN, CARLEE C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
			DAVIS, TERESA L.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,600.00
			DENNIS, AMY L.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,111.10
			FLAGG, DANIEL P.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
			IORIO, ANTHONY	01/03/24	03/31/24	SENIOR LEG ASST/MILITARY LEG A		17,600.00
			KELLER, LINDSEY N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT/CONSTITU		14,666.67
			MOON,REBECCA A	01/03/24	03/31/24	DISTRICT DIRECTOR		19,555.57
			MORRIS, BRIAN C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
			POND, SHIRLEY	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		17,893.33
			RUSSELL,HANNAH N	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,000.00
			VANDERFORD, ALEXANDRA S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		17,600.00
			VAUGHN,RICHARD K	01/03/24	03/31/24	CHIEF OF STAFF		41,066.67
			WENNERSTROM,THOMAS A	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
						PERSONNEL COMPENSATION TOTALS:		259,648.91

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-06	AP	X0133375	POND, SHIRLEY	01/08/24	01/08/24	MEALS		19.92
02-06	AP	X0133375	POND, SHIRLEY	01/12/24	01/12/24	MEALS		28.82
02-06	AP	X0133375	POND, SHIRLEY	01/25/24	01/25/24	MEALS		28.77
02-06	AP	X0133375	POND, SHIRLEY	01/30/24	01/30/24	MEALS		21.05
02-06	AP	X0133375	POND, SHIRLEY	01/08/24	01/25/24	PRIVATE AUTO MILEAGE		504.51
02-08	AP	X0132158	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		458.90
02-08	AP	X0132158	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		458.90
02-08	AP	X0132158	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		458.90
02-08	AP	X0132158	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		458.90
02-08	AP	X0139546	COWAN, CARLEE C.	01/26/24	01/26/24	PARKING		20.00
02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/09/24	01/11/24	LODGING		446.64
02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/09/24	01/09/24	MEALS		92.00
02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/10/24	01/10/24	MEALS		84.13
02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/11/24	01/11/24	MEALS		97.80
02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		9.78
02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/09/24	01/09/24	TAXI/RIDE SHARE		117.72
02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/10/24	01/10/24	TAXI/RIDE SHARE		57.07
02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/11/24	01/11/24	TAXI/RIDE SHARE		125.46

02-08	AP	X0139817	VANDERFORD, ALEXANDRA S.	01/09/24	01/11/24	PARKING	134.52
02-08	AP	X0140268	DENNIS, AMY L.	01/03/24	01/03/24	MEALS	7.84
02-08	AP	X0140268	DENNIS, AMY L.	01/08/24	01/08/24	MEALS	21.37
02-08	AP	X0140268	DENNIS, AMY L.	01/24/24	01/24/24	MEALS	25.95
02-08	AP	X0140268	DENNIS, AMY L.	01/30/24	01/30/24	MEALS	20.37
02-08	AP	X0140268	DENNIS, AMY L.	01/31/24	01/31/24	MEALS	18.93
02-08	AP	X0140268	DENNIS, AMY L.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	620.42
02-09	AP	X0138207	MOON, REBECCA A	01/18/24	01/18/24	MEALS	18.40
02-09	AP	X0138207	MOON, REBECCA A	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	391.28
02-12	AP	X0138935	CITIBANK	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	738.20
02-12	AP	X0138935	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	459.10
02-12	AP	X0138935	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-458.90
02-15	AP	X0141609	HON. SCOTT DESJARLAIS	01/05/24	01/29/24	PRIVATE AUTO MILEAGE	408.70
02-22	AP	X0143485	COWAN, CARLEE C.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	81.03
02-27	AP	01732325	HON. SCOTT DESJARLAIS	01/01/24	01/31/24	MEALS	51.24
02-29	AP	X0141014	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	458.90
02-29	AP	X0141014	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	459.10
03-05	AP	X0145801	COWAN, CARLEE C.	02/23/24	02/23/24	MEALS	13.11
03-05	AP	X0145801	COWAN, CARLEE C.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	45.49
03-05	AP	X0145801	COWAN, CARLEE C.	02/23/24	02/23/24	PARKING	20.00
03-06	AP	X0140843	POND, SHIRLEY	02/01/24	02/01/24	MEALS	33.11
03-06	AP	X0140843	POND, SHIRLEY	02/05/24	02/05/24	MEALS	50.26
03-06	AP	X0140843	POND, SHIRLEY	02/12/24	02/12/24	MEALS	9.64
03-06	AP	X0140843	POND, SHIRLEY	02/13/24	02/13/24	MEALS	29.66
03-06	AP	X0140843	POND, SHIRLEY	02/20/24	02/20/24	MEALS	23.64
03-06	AP	X0140843	POND, SHIRLEY	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	1,487.40
03-08	AP	X0146142	HON. SCOTT DESJARLAIS	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	791.94
03-20	AP	X0149978	MOON, REBECCA A	02/07/24	02/07/24	MEALS	14.57
03-20	AP	X0149978	MOON, REBECCA A	02/13/24	02/13/24	MEALS	27.78
03-20	AP	X0149978	MOON, REBECCA A	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	714.22
03-20	AP	X0150245	DENNIS, AMY L.	02/01/24	02/01/24	MEALS	28.30
03-20	AP	X0150245	DENNIS, AMY L.	02/13/24	02/13/24	MEALS	31.95
03-20	AP	X0150245	DENNIS, AMY L.	02/14/24	02/14/24	MEALS	16.68
03-20	AP	X0150245	DENNIS, AMY L.	03/11/24	03/11/24	MEALS	17.10
03-20	AP	X0150245	DENNIS, AMY L.	02/08/24	03/11/24	PRIVATE AUTO MILEAGE	605.68
03-28	AP	X0151515	IORIO, ANTHONY	02/15/24	02/15/24	TAXI/RIDE SHARE	32.86
03-28	AP	X0151915	COWAN, CARLEE C.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	45.49
03-28	AP	X0151915	COWAN, CARLEE C.	03/15/24	03/15/24	PARKING	20.00
						TRAVEL TOTALS:	11,004.60
		RENT, COMMUNICATION, UTILITIES					
02-05	AP	X0140916	FEDEX	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	32.99
02-05	AP	X0140920	VERIZON	01/13/24	02/12/24	UTILITIES	619.33
02-22	AP	X0139908	CITIBANK -COMCAST	01/12/24	02/11/24	UTILITIES	462.58
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	780.08
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	608.72
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT DESJARLAIS—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		780.37
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		608.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,168.29
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/04/24	01/04/24	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		1.90
		OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		47.79
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		194.57
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		47.79
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		245.79
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		47.79
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		245.34
						OTHER SERVICES TOTALS:		829.07
		SUPPLIES AND MATERIALS						
01-10	AP	X0132872	QUENCH USA LLC	01/01/24	01/31/24	WATER		235.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-840.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		958.31
02-05	AP	X0140917	QUENCH USA LLC	02/01/24	02/29/24	WATER		235.00
02-05	AP	X0140919	AIRGAS EAST	01/01/24	01/31/24	WATER		27.60
02-15	AP	X0142279	BLR	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		246.93
02-22	AP	X0139908	CITIBANK -NYTimes NYTimes	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		29.68
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		369.98
02-29	AP	X0138798	CITIBANK -SOUTHERN STANDARD	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		6.25
03-05	AP	X0146092	QUENCH USA LLC	03/01/24	03/31/24	WATER		235.00
03-20	AP	X0150245	DENNIS, AMY L.	02/15/24	02/15/24	FOOD & BEVERAGE		13.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		41.39
						SUPPLIES AND MATERIALS TOTALS:		1,558.14
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		270.25
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		270.25
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		270.25
						EQUIPMENT TOTALS:		810.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,677.67
						OFFICE TOTALS:		278,677.67
2023 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		167.82
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		26,060.08
						FRANKED MAIL TOTALS:		26,227.90
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/01/24	01/02/24	PART-TIME EMPLOYEE		111.11

			CARMAN,MEKENNA A	01/01/24	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT	333.33
			COWAN, CARLEE C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
			DAVIS, TERESA L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	400.00
			DENNIS, AMY L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
			FLAGG, DANIEL P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			IORIO, ANTHONY	01/01/24	01/02/24	SENIOR LEG ASST/MILITARY LEG A	400.00
			KELLER, LINDSEY N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/CONSTITU	333.33
			MOON,REBECCA A	01/01/24	01/02/24	DISTRICT DIRECTOR	444.44
			MORRIS, BRIAN C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
			POND, SHIRLEY	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	406.67
			RUSSELL,HANNAH N	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
			VANDERFORD, ALEXANDRA S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	400.00
			VAUGHN,RICHARD K	01/01/24	01/02/24	CHIEF OF STAFF	933.33
			WENNERSTROM,THOMAS A	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
						PERSONNEL COMPENSATION TOTALS:	5,901.10
		TRAVEL					
01-03	AP	X0124476	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	-458.90
01-03	AP	X0124476	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	458.90
01-03	AP	X0124476	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	358.90
01-03	AP	X0124476	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	458.90
01-03	AP	X0124476	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	2,293.90
01-03	AP	X0124476	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	146.90
01-03	AP	X0124476	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	458.90
01-03	AP	X0124476	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	106.90
01-03	AP	X0124476	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	458.90
01-05	AP	X0123719	POND, SHIRLEY	12/14/23	12/14/23	MEALS	36.10
01-05	AP	X0123719	POND, SHIRLEY	12/15/23	12/15/23	MEALS	32.80
01-05	AP	X0123719	POND, SHIRLEY	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	709.37
01-05	AP	X0124709	CITIBANK	11/26/23	11/26/23	MEALS	13.23
01-10	AP	X0131253	DENNIS, AMY L.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	352.39
01-10	AP	X0131393	WENNERSTROM, THOMAS A.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	43.58
01-10	AP	X0131399	WENNERSTROM, THOMAS A.	05/18/23	05/18/23	PARKING	20.00
01-10	AP	X0131401	WENNERSTROM, THOMAS A.	05/18/23	05/18/23	MEALS	15.31
01-10	AP	X0131402	WENNERSTROM, THOMAS A.	09/27/23	09/27/23	MEALS	15.38
01-10	AP	X0131402	WENNERSTROM, THOMAS A.	09/27/23	09/27/23	PRIVATE AUTO MILEAGE	43.58
01-10	AP	X0131402	WENNERSTROM, THOMAS A.	09/27/23	09/27/23	PARKING	20.00
01-12	AP	X0131408	WENNERSTROM, THOMAS A.	10/26/23	10/26/23	MEALS	21.06
01-12	AP	X0131408	WENNERSTROM, THOMAS A.	10/26/23	10/26/23	PRIVATE AUTO MILEAGE	42.24
01-16	AP	X0132847	DENNIS, AMY L.	12/15/23	12/15/23	MEALS	32.79
01-19	AP	X0134259	HON. SCOTT DESJARLAIS	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	683.83
01-19	AP	X0135193	DAVIS, TERESA L.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE	360.72
01-19	AP	X0135195	DAVIS, TERESA L.	12/05/23	12/13/23	PRIVATE AUTO MILEAGE	78.07
01-29	AP	01724934	HON. SCOTT DESJARLAIS	12/01/23	12/31/23	MEALS	86.77
02-08	AP	X0132158	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	458.90
02-08	AP	X0132158	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	458.90
02-08	AP	X0132158	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	458.90
02-09	AP	X0138207	MOON, REBECCA A	12/15/23	12/15/23	MEALS	32.80
02-09	AP	X0138207	MOON, REBECCA A	12/05/23	12/15/23	PRIVATE AUTO MILEAGE	263.31
02-15	AP	X0132118	CITIBANK	11/25/23	11/27/23	LODGING	614.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT DESJARLAIS—Con.								
02-15	AP	X0132118	CITIBANK	11/27/23	11/28/23	LODGING		270.61
02-15	AP	X0132118	CITIBANK	11/27/23	11/27/23	MEALS		9.80
02-15	AP	X0132118	CITIBANK	11/25/23	11/27/23	PARKING		113.62
02-15	AP	X0132118	CITIBANK	11/27/23	11/27/23	PARKING		38.24
							TRAVEL TOTALS:	9,609.76
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0124284	CITIBANK -COMCAST	10/12/23	11/11/23	UTILITIES		402.08
01-16	AP	01720244	VIEW AT FOUNTAINS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		780.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		608.72
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		565.77
02-05	AP	X0140921	AT&T	12/20/23	01/19/24	UTILITIES		307.72
02-08	AP	X0140913	AT&T	11/29/23	12/28/23	UTILITIES		307.71
02-08	AP	X0140915	AT&T	11/20/23	12/19/23	UTILITIES		307.71
02-13	AP	X0140914	VERIZON	12/13/23	01/12/24	UTILITIES		619.31
02-16	AP	01728373	VIEW AT FOUNTAINS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
02-21	AP	X0143016	AT&T	12/29/23	01/28/24	UTILITIES		307.72
02-22	AP	X0132384	CITIBANK -COMCAST	11/12/23	12/11/23	UTILITIES		457.08
02-22	AP	X0132384	CITIBANK -COMCAST	12/12/23	01/11/24	UTILITIES		457.08
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		565.77
03-16	AP	01735390	VIEW AT FOUNTAINS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		565.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,691.14
		PRINTING AND REPRODUCTION						
01-10	AP	X0132871	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		1,675.00
01-11	AP	X0132874	OFFICIAL COMMUNICATION STRATEGIES	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		19,839.44
							PRINTING AND REPRODUCTION TOTALS:	21,514.44
		OTHER SERVICES						
01-16	AP	01720985	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720986	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		194.57
							OTHER SERVICES TOTALS:	45,554.57
		SUPPLIES AND MATERIALS						
01-03	AP	X0129174	A-Z OFFICE RESOURCES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		122.57
01-05	AP	X0124284	CITIBANK -Daily News Journal	10/06/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L		12.71
01-05	AP	X0124284	CITIBANK -Knox News Sentinel	10/06/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L		15.89
01-05	AP	X0124284	CITIBANK -NYTimes NYTimes	11/27/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L		29.68
01-05	AP	X0124284	CITIBANK -The Tennessean	10/06/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L		12.71
01-05	AP	X0124709	CITIBANK	11/26/23	11/26/23	FOOD & BEVERAGE		253.04
01-05	AP	X0126400	CITIBANK -APPLE.COM/US	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		347.68
01-05	AP	X0126400	CITIBANK -NESPRESSO USA, INC.	11/16/23	11/16/23	FOOD & BEVERAGE		129.79

01-05	AP	X0126400	CITIBANK -THE WASHINGTON TIMES - C	11/19/23	11/18/25	PUBLICATIONS/REFERENCE MAT'L	119.99
01-10	AP	X0132870	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	3,108.00
01-10	AP	X0132875	US CAPITOL HISTORICAL SOCIETY	11/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	4,715.00
01-10	AP	X0132876	AIRGAS EAST	12/01/23	12/31/23	WATER	27.60
01-12	AP	X0132878	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	8,910.00
02-08	AP	X0140918	SODEXO INC & AFFILIATES	11/10/23	11/10/23	FOOD & BEVERAGE	82.92
02-15	AP	X0142236	NATIONAL JOURNAL GROUP LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,290.00
02-22	AP	X0132384	CITIBANK -Daily News Journal	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-22	AP	X0132384	CITIBANK -Knox News Sentinel	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	15.89
02-22	AP	X0132384	CITIBANK -NESPRESSO USA, INC.	12/01/23	12/01/23	FOOD & BEVERAGE	37.95
02-22	AP	X0132384	CITIBANK -NYTimes NYTimes	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	29.68
02-22	AP	X0132384	CITIBANK -Staples Inc	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	581.45
02-22	AP	X0132384	CITIBANK -The Tennessean	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	12.71
02-22	AP	X0137928	CITIBANK -AMZN Mktp US TW7Q46OR3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	291.98
02-22	AP	X0139908	CITIBANK -COINS FOR ANYTHING	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	925.00
02-22	AP	X0139908	CITIBANK -Daily News Journal	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-22	AP	X0139908	CITIBANK -Knox News Sentinel	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-22	AP	X0139908	CITIBANK -The Tennessean	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-29	AP	X0138798	CITIBANK -AMZN Mktp US 3S7WR7T93	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	129.99
02-29	AP	X0138798	CITIBANK -AMZN Mktp US F42JO6MH3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	1,475.99
02-29	AP	X0138798	CITIBANK -AMZN Mktp US TK92A5NQ0	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	522.93
02-29	AP	X0138798	CITIBANK -APPLE.COM/US	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	1,041.98
02-29	AP	X0138798	CITIBANK -Amazon.com MI0W605S3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	1,455.57
02-29	AP	X0138798	CITIBANK -WWW.AMAZON 113-824124	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	53.18
03-04	AP	X0145772	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
						SUPPLIES AND MATERIALS TOTALS:	36,397.08
		EQUIPMENT					
01-10	AP	X0132873	DAMILIC CORPORATION	12/10/23	12/10/23	WARRANTIES	486.00
01-26	AP	01724380	LEIDOS DIGITAL SOLUTIONS INC	01/24/24	01/24/24	COMPUTER HARDW PURCH LESS THAN $25,000	56,921.00
02-29	AP	X0138798	CITIBANK -AMZN Digital 362NT0PY3	12/29/23	12/29/23	MAINTENANCE / REPAIRS	29.00
02-29	AP	X0138798	CITIBANK -APPLE.COM/US	12/29/23	12/29/23	OFFICE EQUIP PURCH LESS THAN $25,000	146.00
02-29	AP	X0138798	CITIBANK -APPLE.COM/US	12/29/23	12/29/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,641.60
02-29	AP	X0138798	CITIBANK -APPLE.COM/US	12/29/23	12/29/23	WARRANTIES	538.00
						EQUIPMENT TOTALS:	63,761.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,657.59
						OFFICE TOTALS:	233,657.59

2024 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39.81	39.81
PERSONNEL COMPENSATION	305,566.37	305,566.37
TRAVEL	24,991.66	24,991.66
RENT, COMMUNICATION, UTILITIES	39,754.18	39,754.18
PRINTING AND REPRODUCTION	327.50	327.50
OTHER SERVICES	4,588.12	4,588.12
SUPPLIES AND MATERIALS	2,967.36	2,967.36
EQUIPMENT	795.97	795.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,030.97	379,030.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIO DIAZ-BALART—Con.								
						OFFICE TOTALS:	379,030.97	379,030.97
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		48.29
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		2.27
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-10.75
						FRANKED MAIL TOTALS:		39.81
PERSONNEL COMPENSATION								
			ALVAREZ, YOVI G.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		17,966.67
			BLANCO,JENNIFER	01/03/24	03/31/24	SENIOR CONGRESSIONAL AIDE		16,866.67
			COLON,KIMBERLY Y	01/03/24	03/31/24	CONGRESSIONAL AIDE		14,300.00
			DELANEY, REGAN E.	02/01/24	02/29/24	SHARED EMPLOYEE		2,083.33
			DOS SANTOS,ELIZABETH M	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		21,144.43
			GONZALEZ, CESAR	01/03/24	03/31/24	CHIEF OF STAFF		19,696.10
			GRENET, ELANA C.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		17,111.10
			HERNANDEZ, ANNETTE M.	01/03/24	03/31/24	OUTREACH DIRECTOR		11,611.10
			MORALES,ANDREA C	01/03/24	03/31/24	PRESS SECRETARY		19,066.67
			MORLEY, AUTUMN J.	01/03/24	03/31/24	COUNSEL/SENIOR POLICY ADVISOR		19,726.67
			OLIVEROS, GLORIANNE M.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,228.90
			OTERO, MIGUEL	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		37,051.67
			PADRO,ENRIQUE	01/03/24	03/31/24	SOUTHWEST FL DIRECTOR		23,100.00
			POLANCO, JORDY G.	03/04/24	03/31/24	STAFF ASSISTANT		3,637.50
			REYNOLDS, GISSELLE G.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		18,339.43
			SCOTT, VANESSA M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,233.33
			SMOLI, DIETWIN J.	01/03/24	02/29/24	STAFF ASSISTANT		8,297.23
			ZEGARRA, CHRISTOPHER	01/03/24	03/31/24	STAFF ASSISTANT		12,105.57
						PERSONNEL COMPENSATION TOTALS:		305,566.37
TRAVEL								
01-16	AP	01720474	FORD MOTOR CREDIT	01/01/24	01/31/24	AUTOMOBILE LEASE		1,000.00
01-19	AP	X0132382	CITIBANK	01/05/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		390.15
01-19	AP	X0134630	HON MARIO DIAZ-BALART	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		380.09
01-19	AP	X0134935	BLANCO, JENNIFER	01/07/24	01/08/24	LODGING		145.14
01-19	AP	X0134935	BLANCO, JENNIFER	01/07/24	01/07/24	MEALS		89.89
01-19	AP	X0134935	BLANCO, JENNIFER	01/08/24	01/08/24	MEALS		64.77
01-19	AP	X0134935	BLANCO, JENNIFER	01/07/24	01/07/24	TAXI/RIDE SHARE		73.53
01-19	AP	X0134935	BLANCO, JENNIFER	01/08/24	01/08/24	TAXI/RIDE SHARE		92.42
01-19	AP	X0134939	GONZALEZ, CESAR	01/03/24	02/02/24	WI-FI ON TRAVEL		49.95
01-24	AP	X0136149	CITIBANK	01/07/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		431.80
01-25	AP	X0135349	HON MARIO DIAZ-BALART	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		380.09
01-25	AP	X0135349	HON MARIO DIAZ-BALART	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		380.09
01-26	AP	X0137085	DOS SANTOS, ELIZABETH M.	01/08/24	01/08/24	MEALS		81.04
01-31	AP	X0134067	OTERO, MIGUEL	01/21/24	01/21/24	GASOLINE		33.00
01-31	AP	X0134067	OTERO, MIGUEL	01/05/24	01/26/24	PRIVATE AUTO MILEAGE		621.51

01-31	AP	X0134067	OTERO, MIGUEL	01/08/24	01/08/24	PARKING	4.00
01-31	AP	X0134067	OTERO, MIGUEL	01/23/24	01/23/24	PARKING	6.00
01-31	AP	X0134067	OTERO, MIGUEL	01/05/24	01/05/24	TOLLS	9.84
01-31	AP	X0134067	OTERO, MIGUEL	01/08/24	01/08/24	TOLLS	1.08
01-31	AP	X0134067	OTERO, MIGUEL	01/17/24	01/17/24	TOLLS	4.92
01-31	AP	X0134067	OTERO, MIGUEL	01/22/24	01/22/24	TOLLS	4.44
01-31	AP	X0134067	OTERO, MIGUEL	01/23/24	01/23/24	TOLLS	0.66
01-31	AP	X0134067	OTERO, MIGUEL	01/24/24	01/24/24	TOLLS	2.40
01-31	AP	X0134067	OTERO, MIGUEL	01/25/24	01/25/24	TOLLS	1.74
01-31	AP	X0139466	OTERO, MIGUEL	01/26/24	01/26/24	TOLLS	3.50
02-03	AP	X0136287	MORALES, ANDREA C.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	3.39
02-03	AP	X0136287	MORALES, ANDREA C.	01/05/24	01/05/24	TAXI/RIDE SHARE	8.76
02-03	AP	X0138222	GONZALEZ, CESAR	01/22/24	01/22/24	WI-FI ON TRAVEL	8.00
02-03	AP	X0138222	GONZALEZ, CESAR	01/22/24	01/27/24	PRIVATE AUTO MILEAGE	29.48
02-03	AP	X0138222	GONZALEZ, CESAR	01/22/24	01/27/24	PARKING	105.00
02-03	AP	X0138222	GONZALEZ, CESAR	01/22/24	01/22/24	TOLLS	13.25
02-06	AP	X0140454	PADRON, ENRIQUE	01/08/24	01/08/24	MEALS	14.43
02-06	AP	X0140454	PADRON, ENRIQUE	01/10/24	01/10/24	MEALS	13.58
02-06	AP	X0140454	PADRON, ENRIQUE	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	409.23
02-08	AP	X0135554	GRENET, ELANA C.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	31.33
02-14	AP	X0137733	HON MARIO DIAZ-BALART	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	380.09
02-14	AP	X0138823	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	380.09
02-14	AP	X0138823	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	380.09
02-14	AP	X0138823	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-380.09
02-14	AP	X0138861	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	1,393.39
02-14	AP	X0138861	CITIBANK	01/05/24	01/05/24	MEALS	7.63
02-14	AP	X0138861	CITIBANK	01/12/24	01/12/24	MEALS	45.00
02-14	AP	X0138861	CITIBANK	01/17/24	01/17/24	MEALS	21.42
02-14	AP	X0141709	HON MARIO DIAZ-BALART	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	380.09
02-14	AP	X0141709	HON MARIO DIAZ-BALART	02/03/24	03/02/24	WI-FI ON TRAVEL	49.95
02-16	AP	01728606	FORD MOTOR CREDIT	02/01/24	02/29/24	AUTOMOBILE LEASE	1,000.00
02-21	AP	X0142311	GONZALEZ, CESAR	02/11/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	248.21
02-21	AP	X0142311	GONZALEZ, CESAR	02/12/24	02/12/24	MEALS	30.54
02-21	AP	X0142311	GONZALEZ, CESAR	02/13/24	02/13/24	MEALS	18.12
02-21	AP	X0142311	GONZALEZ, CESAR	02/03/24	02/03/24	WI-FI ON TRAVEL	49.95
02-21	AP	X0142311	GONZALEZ, CESAR	02/11/24	02/13/24	CAR RENTAL	201.90
02-21	AP	X0142311	GONZALEZ, CESAR	02/11/24	02/13/24	PRIVATE AUTO MILEAGE	9.38
02-21	AP	X0142311	GONZALEZ, CESAR	02/12/24	02/12/24	PARKING	25.00
02-21	AP	X0143290	GONZALEZ, CESAR	02/12/24	02/12/24	TAXI/RIDE SHARE	56.32
02-21	AP	X0143523	HON MARIO DIAZ-BALART	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	380.09
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/29/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	641.20
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/29/24	02/02/24	LODGING	874.52
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	02/01/24	02/01/24	MEALS	11.00
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	02/02/24	02/02/24	MEALS	23.80
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/29/24	01/29/24	WI-FI ON TRAVEL	25.00
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/03/24	02/14/24	PRIVATE AUTO MILEAGE	290.31
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/30/24	01/30/24	TAXI/RIDE SHARE	60.11
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/31/24	01/31/24	TAXI/RIDE SHARE	64.90
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	02/01/24	02/01/24	TAXI/RIDE SHARE	148.41

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. MARIO DIAZ-BALART—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	02/02/24	02/02/24	TAXI/RIDE SHARE		20.56
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	01/23/24	01/23/24	PARKING		6.00
02-23	AP	X0133465	HERNANDEZ, ANNETTE M.	02/14/24	02/14/24	PARKING		1.93
02-23	AP	X0143832	BLANCO, JENNIFER	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		21.39
02-23	AP	X0143832	BLANCO, JENNIFER	02/14/24	02/14/24	PARKING		1.78
02-23	AP	X0143832	BLANCO, JENNIFER	02/14/24	02/14/24	TOLLS		2.81
02-23	AP	X0143862	HON MARIO DIAZ-BALART	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		380.09
02-26	AP	X0144218	OTERO, MIGUEL	01/29/24	02/09/24	PRIVATE AUTO MILEAGE		80.05
02-26	AP	X0144218	OTERO, MIGUEL	01/29/24	02/29/24	TAXI/RIDE SHARE		40.89
02-26	AP	X0144218	OTERO, MIGUEL	01/30/24	01/30/24	TAXI/RIDE SHARE		47.90
02-26	AP	X0144218	OTERO, MIGUEL	01/31/24	01/31/24	TAXI/RIDE SHARE		82.77
02-26	AP	X0144218	OTERO, MIGUEL	02/02/24	02/02/24	TAXI/RIDE SHARE		56.51
02-26	AP	X0144218	OTERO, MIGUEL	01/29/24	01/29/24	TOLLS		1.90
02-26	AP	X0144218	OTERO, MIGUEL	02/02/24	02/02/24	TOLLS		1.90
02-26	AP	X0144218	OTERO, MIGUEL	02/07/24	02/07/24	TOLLS		3.22
02-26	AP	X0144218	OTERO, MIGUEL	02/09/24	02/09/24	TOLLS		3.22
02-26	AP	X0144465	COLON, KIMBERLY Y.	01/31/24	02/07/24	PRIVATE AUTO MILEAGE		30.82
02-27	AP	01732187	HON MARIO DIAZ-BALART	01/01/24	01/31/24	LODGING		276.56
02-27	AP	01732187	HON MARIO DIAZ-BALART	01/01/24	01/31/24	MEALS		106.74
03-01	AP	X0143289	GONZALEZ, CESAR	02/20/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		503.20
03-01	AP	X0143289	GONZALEZ, CESAR	02/20/24	02/20/24	MEALS		41.72
03-01	AP	X0143289	GONZALEZ, CESAR	02/21/24	02/21/24	MEALS		36.93
03-01	AP	X0143289	GONZALEZ, CESAR	02/22/24	02/22/24	MEALS		53.48
03-01	AP	X0143289	GONZALEZ, CESAR	02/23/24	02/23/24	MEALS		6.72
03-01	AP	X0143289	GONZALEZ, CESAR	02/25/24	02/25/24	MEALS		17.16
03-01	AP	X0143289	GONZALEZ, CESAR	02/20/24	02/25/24	CAR RENTAL		1,115.34
03-01	AP	X0143289	GONZALEZ, CESAR	02/23/24	02/23/24	GASOLINE		30.36
03-01	AP	X0143289	GONZALEZ, CESAR	02/20/24	02/25/24	PRIVATE AUTO MILEAGE		9.38
03-01	AP	X0143289	GONZALEZ, CESAR	02/21/24	02/21/24	PARKING		5.80
03-01	AP	X0143289	GONZALEZ, CESAR	02/11/24	02/13/24	TOLLS		6.27
03-01	AP	X0144460	GONZALEZ, CESAR	02/20/24	02/25/24	TOLLS		6.87
03-04	AP	X0145991	OTERO, MIGUEL	02/27/24	02/27/24	GASOLINE		45.00
03-04	AP	X0145991	OTERO, MIGUEL	02/21/24	02/27/24	PRIVATE AUTO MILEAGE		11.02
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/12/24	02/12/24	MEALS		26.82
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/20/24	02/20/24	MEALS		17.23
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/21/24	02/21/24	MEALS		31.37
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/22/24	02/22/24	MEALS		145.19
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/23/24	02/23/24	MEALS		13.86
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/25/24	02/25/24	MEALS		4.29
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/20/24	02/25/24	CAR RENTAL		580.42
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/26/24	02/26/24	TAXI/RIDE SHARE		18.99
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/21/24	02/21/24	PARKING		12.00
03-05	AP	X0144709	DOS SANTOS, ELIZABETH M.	02/22/24	02/22/24	PARKING		17.80

03-06	AP	X0141098	GRENET, ELANA C.	02/01/24	03/01/24	PRIVATE AUTO MILEAGE	44.29
03-06	AP	X0147711	HON MARIO DIAZ-BALART	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-06	AP	X0147711	HON MARIO DIAZ-BALART	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-06	AP	X0147711	HON MARIO DIAZ-BALART	02/11/24	02/11/24	GASOLINE	15.30
03-06	AP	X0147711	HON MARIO DIAZ-BALART	02/20/24	02/20/24	GASOLINE	49.61
03-08	AP	X0148116	DOS SANTOS, ELIZABETH M.	02/20/24	02/25/24	TOLLS	63.69
03-12	AP	X0147332	CITIBANK	02/20/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	438.21
03-14	AP	X0149325	BLANCO, JENNIFER	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	28.90
03-14	AP	X0149325	BLANCO, JENNIFER	03/06/24	03/06/24	TOLLS	2.16
03-14	AP	X0149445	PADRON, ENRIQUE	02/14/24	02/14/24	MEALS	18.00
03-16	AP	01735623	FORD MOTOR CREDIT	03/01/24	03/31/24	AUTOMOBILE LEASE	1,000.00
03-18	AP	X0147422	CITIBANK	01/29/24	02/02/24	LODGING	1,749.04
03-18	AP	X0147422	CITIBANK	01/29/24	01/29/24	MEALS	100.48
03-18	AP	X0147422	CITIBANK	01/30/24	01/30/24	MEALS	90.22
03-18	AP	X0147422	CITIBANK	01/31/24	01/31/24	MEALS	96.52
03-18	AP	X0147422	CITIBANK	02/01/24	02/01/24	MEALS	203.09
03-18	AP	X0147422	CITIBANK	02/02/24	02/02/24	MEALS	28.72
03-18	AP	X0147422	CITIBANK	01/29/24	01/29/24	WI-FI ON TRAVEL	25.00
03-18	AP	X0147422	CITIBANK	01/29/24	02/02/24	PARKING	106.00
03-18	AP	X0148572	HON MARIO DIAZ-BALART	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-18	AP	X0148572	HON MARIO DIAZ-BALART	03/05/24	03/05/24	WI-FI ON TRAVEL	19.00
03-19	AP	X0147549	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-19	AP	X0147549	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-20	AP	X0148930	OTERO, MIGUEL	03/05/24	03/12/24	PRIVATE AUTO MILEAGE	491.56
03-20	AP	X0148930	OTERO, MIGUEL	03/04/24	03/04/24	PARKING	5.00
03-20	AP	X0148930	OTERO, MIGUEL	03/11/24	03/11/24	TOLLS	19.90
03-20	AP	X0148930	OTERO, MIGUEL	03/12/24	03/12/24	TOLLS	9.26
03-21	AP	X0150057	CITIBANK	02/20/24	02/23/24	LODGING	728.85
03-21	AP	X0150057	CITIBANK	02/21/24	02/21/24	MEALS	9.63
03-21	AP	X0150290	HON MARIO DIAZ-BALART	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-21	AP	X0150290	HON MARIO DIAZ-BALART	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	380.09
03-21	AP	X0150290	HON MARIO DIAZ-BALART	03/11/24	03/11/24	WI-FI ON TRAVEL	19.00
03-26	AP	X0148350	PADRON, ENRIQUE	02/07/24	02/07/24	MEALS	49.78
03-26	AP	X0148350	PADRON, ENRIQUE	02/20/24	02/20/24	MEALS	14.71
03-26	AP	X0148350	PADRON, ENRIQUE	02/06/24	03/28/24	PRIVATE AUTO MILEAGE	513.43
03-27	AP	01739580	HON MARIO DIAZ-BALART	02/01/24	02/29/24	LODGING	316.32
03-27	AP	01739580	HON MARIO DIAZ-BALART	02/01/24	02/29/24	MEALS	66.09
03-27	AP	X0152112	HON MARIO DIAZ-BALART	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	380.09
						TRAVEL TOTALS:	24,991.66
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720271	AMERICAN WELDING SOCIETY INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,710.81
01-16	AP	01720455	AMERICAN WELDING SOCIETY INC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	250.00
01-16	AP	01720456	AMERICAN WELDING SOCIETY INC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	250.00
01-18	AP	X0129567	COMCAST	01/10/24	02/09/24	UTILITIES	244.37
01-25	GL	MED0131073		01/18/24	01/18/24	HIR GRAPHICS (TRANSFER)	50.00
01-25	AP	X0136168	COMCAST	01/18/24	02/17/24	UTILITIES	297.84
01-26	AP	X0136993	CENTURYLINK	01/09/24	02/08/24	UTILITIES	388.80
01-29	AP	01723473	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	4.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIO DIAZ-BALART—Con.								
01-31	AP	01724999	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL		2.28
01-31	AP	01724999	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL		2.28
01-31	AP	01724999	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL		2.28
01-31	AP	01724999	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL		6.84
01-31	AP	01724999	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		4.56
02-15	AP	X0142430	VERIZON	01/29/24	02/28/24	UTILITIES		645.21
02-15	AP	X0142433	SPEEDCAST WIRELESS LLC	01/01/24	01/31/24	UTILITIES		390.00
02-16	AP	01728401	AMERICAN WELDING SOCIETY INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,710.81
02-16	AP	01728589	AMERICAN WELDING SOCIETY INC	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		250.00
02-16	AP	01728590	AMERICAN WELDING SOCIETY INC	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		250.00
02-21	AP	X0143476	COMCAST	02/10/24	03/09/24	UTILITIES		236.86
02-21	AP	X0143478	COMCAST	02/18/24	03/17/24	UTILITIES		297.84
02-27	AP	X0144647	CENTURYLINK	02/09/24	03/08/24	UTILITIES		411.48
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,072.92
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		28.38
02-29	AP	X0144646	AT&T	01/10/24	02/09/24	UTILITIES		799.65
03-04	AP	01731913	UPS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		10.45
03-13	AP	X0149151	SPEEDCAST WIRELESS LLC	03/01/24	03/31/24	UTILITIES		390.00
03-16	AP	01735418	AMERICAN WELDING SOCIETY INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,710.81
03-16	AP	01735606	AMERICAN WELDING SOCIETY INC	03/01/24	03/31/24	TEMPORARY SPACE RENTAL		250.00
03-16	AP	01735607	AMERICAN WELDING SOCIETY INC	03/01/24	03/31/24	TEMPORARY SPACE RENTAL		250.00
03-21	AP	X0150292	VERIZON	02/29/24	03/28/24	UTILITIES		645.21
03-21	AP	X0150305	COMCAST	03/10/24	04/09/24	UTILITIES		236.86
03-22	AP	01738636	UPS	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL		30.86
03-25	AP	X0151856	CENTURYLINK	03/09/24	04/08/24	UTILITIES		411.48
03-25	AP	X0151901	AT&T	02/10/24	03/09/24	UTILITIES		799.65
03-25	AP	X0151905	COMCAST	03/18/24	04/17/24	UTILITIES		297.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,092.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		24.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,754.18
		PRINTING AND REPRODUCTION						
03-05	AP	X0146364	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		215.00
03-27	AP	X0152114	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		112.50
						PRINTING AND REPRODUCTION TOTALS:		327.50
		OTHER SERVICES						
02-01	AP	01725836	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-14	AP	X0138419	CITIBANK -APPLE.COM/BILL	01/03/24	01/03/24	TECHNOLOGY SERVICE CONTRACTS		0.99
02-16	AP	01728962	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-21	AP	X0138589	CITIBANK -APPLE.COM/BILL	01/15/24	02/14/24	TECHNOLOGY SERVICE CONTRACTS		9.99

03-14	AP	X0147405	CITIBANK -APPLE.COM/BILL	01/29/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-14	AP	X0147405	CITIBANK -APPLE.COM/BILL	01/30/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99
03-14	AP	X0147405	CITIBANK -APPLE.COM/BILL	02/03/24	03/02/24	TECHNOLOGY SERVICE CONTRACTS	0.99
03-16	AP	01735979	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-18	AP	X0147342	CITIBANK -APPLE.COM/BILL	02/20/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS	9.99
						OTHER SERVICES TOTALS:	4,588.12
		SUPPLIES AND MATERIALS					
01-19	AP	X0134939	GONZALEZ, CESAR	01/09/24	01/09/24	FOOD & BEVERAGE	3.39
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	438.31
01-31	AP	X0134067	OTERO, MIGUEL	01/05/24	01/05/24	FOOD & BEVERAGE	42.10
01-31	AP	X0134067	OTERO, MIGUEL	01/17/24	01/17/24	FOOD & BEVERAGE	64.26
02-14	AP	X0138419	CITIBANK -AMZN Mktp US R067Q7D00	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	10.58
02-14	AP	X0138419	CITIBANK -PMT VEHICLE TAG RENEW MDC	01/24/24	01/24/24	AUTO EXPENSES	105.50
02-21	AP	X0138589	CITIBANK -AMZN Mktp US K03AF3KP3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	29.99
02-21	AP	X0138589	CITIBANK -AMZN Mktp US KC6RR1E03	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	43.98
02-21	AP	X0138589	CITIBANK -AMZN Mktp US RT1ZX0HT0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	67.47
02-21	AP	X0138589	CITIBANK -AMZN Mktp US RT6T43F22	01/09/24	01/09/24	FOOD & BEVERAGE	24.98
02-21	AP	X0138589	CITIBANK -AMZN Mktp US TK18Z5SE2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	14.88
02-21	AP	X0138589	CITIBANK -AMZN Mktp US TK2086701	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	39.96
02-21	AP	X0138589	CITIBANK -AMZN Mktp US TM8UF1WU3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	24.99
02-21	AP	X0138589	CITIBANK -CANVA I04041-57221733	01/25/24	02/24/24	SOFTWARE LESS THAN $500	12.95
02-21	AP	X0142311	GONZALEZ, CESAR	02/08/24	02/08/24	FOOD & BEVERAGE	16.40
02-21	AP	X0142998	CITIBANK -AMZN Mktp US R06IT6IW0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	40.11
02-26	AP	X0144218	OTERO, MIGUEL	02/12/24	02/12/24	FOOD & BEVERAGE	43.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	75.02
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	197.67
03-04	AP	X0145991	OTERO, MIGUEL	02/21/24	02/21/24	FOOD & BEVERAGE	185.00
03-04	AP	X0145991	OTERO, MIGUEL	02/27/24	02/27/24	FOOD & BEVERAGE	177.61
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	11.40
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	71.34
03-14	AP	X0147405	CITIBANK -AMZN Mktp US RB2QT4PG0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	13.90
03-14	AP	X0147405	CITIBANK -AMZN Mktp US RB6KB0800	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	38.87
03-18	AP	X0147342	CITIBANK -AMAZON.COM R221J7PU0	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	63.73
03-18	AP	X0147342	CITIBANK -AMAZON.COM RZ6UR46B0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	239.00
03-18	AP	X0147342	CITIBANK -AMZN MKTP US RB4CS6152	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	63.99
03-18	AP	X0147342	CITIBANK -Amazon.com R24SK4QW0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	101.78
03-18	AP	X0147342	CITIBANK -CANVA I04072-36308099	02/25/24	03/24/24	SOFTWARE LESS THAN $500	12.95
03-18	AP	X0147342	CITIBANK -GRAMMARLY COTYBY4UX	02/20/24	02/19/25	SOFTWARE LESS THAN $500	139.95
03-18	AP	X0147342	CITIBANK -THE EPOCH TIMES	02/06/24	02/06/25	PUBLICATIONS/REFERENCE MAT'L	99.00
03-20	AP	X0148930	OTERO, MIGUEL	03/04/24	03/04/24	FOOD & BEVERAGE	102.00
03-21	AP	X0149997	GONZALEZ, CESAR	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE)	26.17
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	286.29
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	61.84
						SUPPLIES AND MATERIALS TOTALS:	2,967.36
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	329.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	329.00
03-29	GL	MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS	-3.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIO DIAZ-BALART—Con.								
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-94.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		235.00
						EQUIPMENT TOTALS:		795.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,030.97
						OFFICE TOTALS:		379,030.97
2023 HON. MARIO DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		63.15
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		21,347.54
						FRANKED MAIL TOTALS:		21,410.69
PERSONNEL COMPENSATION								
			ALVAREZ, YOVI G.	12/01/23	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		4,158.33
			BLANCO,JENNIFER	12/01/23	01/02/24	SENIOR CONGRESSIONAL AIDE		4,133.33
			COLON,KIMBERLY Y	12/01/23	01/02/24	CONGRESSIONAL AIDE		4,075.00
			DOS SANTOS,ELIZABETH M	12/01/23	01/02/24	SENIOR LEGISLATIVE ASSISTANT		4,230.56
			GONZALEZ, CESAR	01/01/24	01/02/24	CHIEF OF STAFF		447.64
			GRENET, ELANA C.	12/01/23	01/02/24	DIRECTOR OF OPERATIONS		4,138.89
			HERNANDEZ, ANNETTE M.	12/01/23	01/02/24	OUTREACH DIRECTOR		4,013.89
			MORALES,ANDREA C	12/01/23	01/02/24	PRESS SECRETARY		4,183.33
			MORLEY, AUTUMN J.	12/01/23	01/02/24	COUNSEL/SENIOR POLICY ADVISOR		4,198.33
			OLIVEROS, GLORIANNE M.	12/01/23	01/02/24	DISTRICT DIRECTOR		5,346.11
			OTERO, MIGUEL	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF		4,607.25
			PADRO,ENRIQUE	12/01/23	01/02/24	SOUTHWEST FL DIRECTOR		4,275.00
			REYNOLDS, GISSELLE G.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR		4,166.39
			SCOTT, VANESSA M.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT		4,141.67
			SMOLI, DIETWIN J.	12/01/23	01/02/24	STAFF ASSISTANT		4,036.11
			ZEGARRA, CHRISTOPHER	12/01/23	01/02/24	STAFF ASSISTANT		4,019.44
						PERSONNEL COMPENSATION TOTALS:		64,171.27
TRAVEL								
01-04	AP	X0128085	OTERO, MIGUEL	12/20/23	12/20/23	GASOLINE		46.00
01-04	AP	X0128085	OTERO, MIGUEL	12/08/23	12/19/23	PRIVATE AUTO MILEAGE		227.18
01-04	AP	X0128085	OTERO, MIGUEL	12/12/23	12/12/23	TOLLS		1.32
01-04	AP	X0128085	OTERO, MIGUEL	12/18/23	12/18/23	TOLLS		4.64
01-04	AP	X0128085	OTERO, MIGUEL	12/19/23	12/19/23	TOLLS		3.88
01-04	AP	X0129568	HON MARIO DIAZ-BALART	11/15/23	11/15/23	GASOLINE		48.94
01-04	AP	X0129568	HON MARIO DIAZ-BALART	11/21/23	11/21/23	GASOLINE		28.01
01-04	AP	X0129568	HON MARIO DIAZ-BALART	12/10/23	12/10/23	GASOLINE		40.02
01-09	AP	X0130696	GONZALEZ, CESAR	12/21/23	12/26/23	CAR RENTAL		461.94
01-09	AP	X0130698	GONZALEZ, CESAR	12/21/23	12/26/23	PRIVATE AUTO MILEAGE		9.18
01-09	AP	X0130699	GONZALEZ, CESAR	12/21/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT		599.81
01-09	AP	X0130702	GONZALEZ, CESAR	12/26/23	12/26/23	GASOLINE		16.28

01-10	AP	X0132454	PADRON, ENRIQUE	12/06/23	12/06/23	MEALS	31.45
01-10	AP	X0132454	PADRON, ENRIQUE	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	327.36
01-10	AP	X0132525	GONZALEZ, CESAR	12/21/23	12/26/23	TOLLS	3.06
01-11	AP	X0125621	HERNANDEZ, ANNETTE M.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE	280.04
01-11	AP	X0125621	HERNANDEZ, ANNETTE M.	12/06/23	12/06/23	PARKING	5.00
01-11	AP	X0129357	HERNANDEZ, ANNETTE M.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	30.13
01-19	AP	X0130703	GONZALEZ, CESAR	12/22/23	12/22/23	MEALS	4.79
01-19	AP	X0132419	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-29	AP	01724791	HON MARIO DIAZ-BALART	12/01/23	12/31/23	LODGING	210.60
01-29	AP	01724791	HON MARIO DIAZ-BALART	12/01/23	12/31/23	MEALS	74.43
02-06	AP	X0140454	PADRON, ENRIQUE	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	45.43
02-21	AP	X0143523	HON MARIO DIAZ-BALART	10/06/23	10/06/23	GASOLINE	34.50
						TRAVEL TOTALS:	2,913.88
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01718527	UPS	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL	12.33
01-08	AP	01718527	UPS	11/16/23	11/16/23	POSTAGE / COURIER / BOX RENTAL	20.90
01-08	AP	01718527	UPS	11/17/23	11/17/23	POSTAGE / COURIER / BOX RENTAL	10.81
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	2.28
01-08	AP	01718527	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	6.87
01-19	AP	X0132960	GONZALEZ, CESAR	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	172.52
01-19	AP	X0134563	VERIZON	12/29/23	01/28/24	UTILITIES	645.12
01-19	AP	X0134565	SPEEDCAST WIRELESS LLC	01/01/24	01/31/24	UTILITIES	390.00
01-26	AP	X0136536	AT&T	12/10/23	01/09/24	UTILITIES	799.50
01-29	AP	01723473	UPS	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	17.28
01-29	AP	01723473	UPS	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL	8.57
01-29	AP	01723473	UPS	12/08/23	12/08/23	POSTAGE / COURIER / BOX RENTAL	41.84
01-29	AP	01723473	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	7,278.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	22.39
01-31	AP	01724999	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	17.69
01-31	AP	01724999	UPS	12/16/23	12/16/23	POSTAGE / COURIER / BOX RENTAL	9.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,605.10
		PRINTING AND REPRODUCTION					
02-08	AP	X0139305	CITIBANK -Google ADS7211888672	12/01/23	12/01/23	ADVERTISEMENTS	411.54
02-21	AP	X0138589	CITIBANK -GOOGLE ADS7211888672	01/01/24	01/31/24	ADVERTISEMENTS	448.54
						PRINTING AND REPRODUCTION TOTALS:	860.08
		OTHER SERVICES					
01-04	AP	X0129388	TITOS FRAME SHOP LLC	12/19/23	12/19/23	FRAMING	300.00
01-16	AP	01721042	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-19	AP	X0131960	CITIBANK -APPLE.COM/BILL	11/29/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	3.17
01-19	AP	X0131960	CITIBANK -APPLE.COM/BILL	11/30/23	12/30/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-19	AP	X0131960	CITIBANK -APPLE.COM/BILL	12/03/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS	0.99
02-14	AP	X0138419	CITIBANK -APPLE.COM/BILL	12/29/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS	3.17
02-14	AP	X0138419	CITIBANK -APPLE.COM/BILL	12/30/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99
						OTHER SERVICES TOTALS:	23,713.31
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	276.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIO DIAZ-BALART—Con.								
01-04	AP	X0128085	OTERO, MIGUEL	12/14/23	12/14/23	FOOD & BEVERAGE		35.00
01-04	AP	X0128085	OTERO, MIGUEL	12/20/23	12/20/23	FOOD & BEVERAGE		80.42
01-09	AP	X0130688	GONZALEZ, CESAR	12/22/23	12/22/23	FOOD & BEVERAGE		25.59
01-11	AP	X0125621	HERNANDEZ, ANNETTE M.	10/06/23	10/06/23	FOOD & BEVERAGE		73.30
01-11	AP	X0125621	HERNANDEZ, ANNETTE M.	12/01/23	12/01/23	FOOD & BEVERAGE		22.28
01-23	AP	X0130701	GONZALEZ, CESAR	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		115.70
01-25	AP	X0131747	CITIBANK -AMAZON.COM 1J1B72MV3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		35.02
01-25	AP	X0131747	CITIBANK -AMAZON.COM 535IV5E33	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		191.48
01-25	AP	X0131747	CITIBANK -AMAZON.COM F04NR03Q3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		364.70
01-25	AP	X0131747	CITIBANK -AMAZON.COM HQ34C4D43	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		204.88
01-25	AP	X0131747	CITIBANK -AMAZON.COM W05HM19L3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		72.21
01-25	AP	X0131747	CITIBANK -AMZN Mktp US 0J8JW08V3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		90.24
01-25	AP	X0131747	CITIBANK -AMZN Mktp US 2K2H587S3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		18.98
01-25	AP	X0131747	CITIBANK -AMZN Mktp US 6X8I28M63	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		222.55
01-25	AP	X0131747	CITIBANK -AMZN Mktp US 7R4H961U3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		21.16
01-25	AP	X0131747	CITIBANK -AMZN Mktp US 811AH8QU3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		11.09
01-25	AP	X0131747	CITIBANK -AMZN Mktp US 8W1GB2VV3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		55.39
01-25	AP	X0131747	CITIBANK -AMZN Mktp US BR5BM59D3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		530.76
01-25	AP	X0131747	CITIBANK -AMZN Mktp US D979808L3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		49.38
01-25	AP	X0131747	CITIBANK -AMZN Mktp US FO8QF2CJ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		11.09
01-25	AP	X0131747	CITIBANK -AMZN Mktp US G41FV34H3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		18.58
01-25	AP	X0131747	CITIBANK -AMZN Mktp US IJ1ZQ06H3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		9.59
01-25	AP	X0131747	CITIBANK -AMZN Mktp US MM7VP2UY3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		162.77
01-25	AP	X0131747	CITIBANK -AMZN Mktp US O85N50QN3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		11.72
01-25	AP	X0131747	CITIBANK -AMZN Mktp US T643C46Y3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		179.94
01-25	AP	X0131747	CITIBANK -AMZN Mktp US VN9SR8KJ3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		16.68
01-25	AP	X0131747	CITIBANK -AMZN Mktp US WK5F16TK3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		54.36
01-25	AP	X0131747	CITIBANK -AMZN Mktp US WW20J27U3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		24.99
01-25	AP	X0131747	CITIBANK -APPLE.COM/BILL	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		9.99
01-25	AP	X0131747	CITIBANK -Amazon.com 419X72VC3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		49.00
01-25	AP	X0131747	CITIBANK -Amazon.com AW48P3U03	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		36.37
01-25	AP	X0131747	CITIBANK -Amazon.com EJ3VD8QC3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		47.77
01-25	AP	X0131747	CITIBANK -Amazon.com HM8G70HQ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		14.43
01-25	AP	X0131747	CITIBANK -Amazon.com IK8VX9CQ3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		83.64
01-25	AP	X0131747	CITIBANK -Amazon.com Y831M15V3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		139.99
01-25	AP	X0131747	CITIBANK -CANVA I04010-41441272	12/25/23	01/24/24	SOFTWARE LESS THAN $500		12.95
01-29	AP	X0137142	CITIBANK -AMZN Mktp US 4M8GR83A3	11/30/23	11/30/23	FOOD & BEVERAGE		75.90
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		12.08
02-02	AP	X0137156	CITIBANK -AMZN Mktp US 677OD2T23	12/06/23	12/06/23	FOOD & BEVERAGE		18.49
02-02	AP	X0137156	CITIBANK -AMZN Mktp US 677OD2T23	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		77.98
02-05	GL	FRM0131459		09/14/23	11/16/23	FRAMING (TRANSFER)		84.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		223.59
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		45.21

02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		3,390.66
02-20	GL	GFT0131713		10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		419.28
02-21	AP	X0138589	CITIBANK -AMZN Mktp US BD6XE15X3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		52.94
02-21	AP	X0138589	CITIBANK -WWW.AMAZON 111-511510	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		960.86
						SUPPLIES AND MATERIALS TOTALS:		8,741.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		131,415.96
						OFFICE TOTALS:		131,415.96
INTERN ALLOWANCES								
2024 HON. MARIO DIAZ-BALART								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,056.67	9,056.67
						INTERN ALLOWANCES TOTALS:	9,056.67	9,056.67
						OFFICE TOTALS:	9,056.67	9,056.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MAHMOODI, MELANIE	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,206.67
			OJEDA, SOPHYA	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,553.33
			PAEZ, KEVIN A.	01/29/24	03/21/24	PAID INTERN - HOUSE PROGRAM		2,296.67
						PERSONNEL COMPENSATION TOTALS:		9,056.67
						INTERN ALLOWANCES TOTALS:		9,056.67
						OFFICE TOTALS:		9,056.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DEBBIE DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	225.16	225.16
						PERSONNEL COMPENSATION	317,943.40	317,943.40
						TRAVEL	2,781.53	2,781.53
						RENT, COMMUNICATION, UTILITIES	3,225.19	3,225.19
						OTHER SERVICES	823.50	823.50
						SUPPLIES AND MATERIALS	1,034.38	1,034.38
						EQUIPMENT	1,365.00	1,365.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,398.16	327,398.16
						OFFICE TOTALS:	327,398.16	327,398.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-26.80
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-96.65
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		184.23
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		187.23
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-22.85
						FRANKED MAIL TOTALS:		225.16
PERSONNEL COMPENSATION								
			BABBITT, EMRE K.	01/03/24	03/31/24	STAFF ASSISTANT		12,955.57
			BERLIN, CARI J.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED		18,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DEBBIE DINGELL—Con.							
		BLACK, DANIEL J.	01/03/24	02/23/24	CHIEF OF STAFF		19,833.33
		BLACK, DANIEL J.	02/01/24	02/23/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,111.11
		BROWN, HAILE E.	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,955.57
		BURMESTER, ANNICA E.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		12,955.57
		BURNS, MOLLY E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
		FROST, GEORGIA R.	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,955.57
		GERSON, STEPHANIE C.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		14,666.67
		GIULINO, DANIELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
		HARING,ANDREW J	01/03/24	03/31/24	CASEWORKER		15,888.90
		HAYWARD, ZACHARY G.	01/03/24	03/31/24	DISTRICT DIRECTOR		23,222.23
		JOHNSON, MICHAELA A.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR		7,000.00
		JOHNSON, MICHAELA A.	02/01/24	03/31/24	DEPUTY CHIEF OF STAFF		18,333.34
		KADRI,JANNIE A	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		19,555.57
		KIRCHEN, WILLIAM	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,200.00
		MAKAREWICZ, MEGAN N.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR		6,611.11
		MAKAREWICZ, MEGAN N.	02/01/24	03/31/24	CHIEF OF STAFF		21,666.66
		PIERZYNSKI, ALEXA	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,955.57
		PINCKNEY,JANNA L	01/03/24	03/31/24	SHARED EMPLOYEE		4,693.33
		SEABROOK, WILLIAM H.	03/18/24	03/31/24	LEGISLATIVE DIRECTOR		3,250.00
		SHAPIRO, JOSHUA M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		THON, MELANIE J.	01/03/24	03/31/24	VETERAN CASEWORKER		13,444.43
		WALTERS, HARRIET E.	01/03/24	03/31/24	DIGITAL DIRECTOR		12,466.67
					PERSONNEL COMPENSATION TOTALS:		317,943.40
	TRAVEL						
02-01	AP X0138752	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-01	AP X0138752	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-01	AP X0138752	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-01	AP X0138752	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		768.10
02-22	AP X0143644	BROWN, HAILE E.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		8.77
02-22	AP X0143646	BROWN, HAILE E.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		7.42
02-27	AP X0145378	BROWN, HAILE E.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		22.40
02-28	AP X0134387	BROWN, HAILE E.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		38.24
03-19	AP X0150627	BROWN, HAILE E.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE		20.70
03-21	AP X0146897	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		130.10
03-21	AP X0146897	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-21	AP X0146897	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		386.10
03-21	AP X0146897	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		199.90
03-21	AP X0146897	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		199.90
03-21	AP X0146897	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		200.10
					TRAVEL TOTALS:		2,781.53
	RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720602	HBOC LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,601.42
01-17	AP 01721398	HBOC LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,601.42

02-14	AP	X0142864	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	23.05
02-14	AP	X0142866	UPS	02/06/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	18.36
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	537.70
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	585.63
02-29	AP	X0145610	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	47.44
02-29	AP	X0145732	UPS	02/14/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	43.65
03-05	AP	X0147736	CITIBANK -COMCAST BUSINESS	01/03/24	01/31/24	UTILITIES	126.00
03-05	AP	X0147736	CITIBANK -DTE Energy	01/03/24	01/25/24	UTILITIES	195.92
03-14	AP	X0149748	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	17.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	120.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	537.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	763.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,225.19
		OTHER SERVICES					
02-05	AP	X0140669	PURE DATA SERVICES LLC	01/31/24	01/31/24	JANITORIAL AND MAINT SERV	53.50
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	823.50
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	456.63
02-05	AP	X0138599	CITIBANK -HERITAGE NEWSPAPERS	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	8.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-348.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	360.83
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	43.99
03-14	AP	X0147093	CITIBANK -AMAZON RET 113-202864	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	41.97
03-14	AP	X0147093	CITIBANK -AMZN Mktp US RB0K45GY1	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	12.71
03-14	AP	X0147093	CITIBANK -Amazon.com RI6R54RH0	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	27.76
03-14	AP	X0147093	CITIBANK -Amazon.com RI9QS91L1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	29.25
03-14	AP	X0147093	CITIBANK -Amazon.com RW85K9XE0	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	24.23
03-22	AP	X0147551	CITIBANK -CREAMERY DD	02/06/24	02/06/24	FOOD & BEVERAGE	57.96
03-22	AP	X0147551	CITIBANK -HERITAGE NEWSPAPERS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	8.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	43.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	411.06
						SUPPLIES AND MATERIALS TOTALS:	1,034.38
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	455.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	455.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	455.00
						EQUIPMENT TOTALS:	1,365.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,398.16
						OFFICE TOTALS:	327,398.16

2023 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	296.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE DINGELL—Con.								
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		23,997.59
						FRANKED MAIL TOTALS:		24,294.13
		PERSONNEL COMPENSATION						
			BABBITT, EMRE K.	01/01/24	01/02/24	STAFF ASSISTANT		294.44
			BERLIN, CARI J.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED		416.67
			BLACK, DANIEL J.	01/01/24	01/02/24	CHIEF OF STAFF		777.78
			BROWN, HAILE E.	01/01/24	01/02/24	FIELD REPRESENTATIVE		294.44
			BURMESTER, ANNICA E.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		294.44
			BURNS, MOLLY E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
			FROST, GEORGIA R.	01/01/24	01/02/24	FIELD REPRESENTATIVE		294.44
			GERSON, STEPHANIE C.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		333.33
			GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			HARING,ANDREW J	01/01/24	01/02/24	CASEWORKER		361.11
			HAYWARD, ZACHARY G.	01/01/24	01/02/24	DISTRICT DIRECTOR		527.78
			JOHNSON, MICHAELA A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			KADRI,JANNIE A	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		444.44
			KIRCHEN, WILLIAM	01/01/24	01/02/24	FIELD REPRESENTATIVE		300.00
			MAKAREWICZ, MEGAN N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		472.22
			PIERZYNSKI, ALEXA	01/01/24	01/02/24	FIELD REPRESENTATIVE		294.44
			PINCKNEY,JANNA L	01/01/24	01/02/24	SHARED EMPLOYEE		106.67
			SHAPIRO, JOSHUA M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			THON, MELANIE J.	01/01/24	01/02/24	VETERAN CASEWORKER		305.56
			WALTERS, HARRIET E.	01/01/24	01/02/24	DIGITAL DIRECTOR		283.33
						PERSONNEL COMPENSATION TOTALS:		7,162.20
		TRAVEL						
01-02	AP	X0129446	BROWN, HAILE E.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE		16.62
01-23	AP	X0135375	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		385.90
01-23	AP	X0135375	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-23	AP	X0135375	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		385.90
01-23	AP	X0135375	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		199.90
02-01	AP	X0140024	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		199.90
03-04	AP	X0054233	CITIBANK	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		70.00
03-04	AP	X0054233	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT		649.90
						TRAVEL TOTALS:		2,108.02
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720629	CITY OF WOODHAVEN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
01-17	AP	01721398	HBOC LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,601.42
01-23	AP	X0135386	CITIBANK -VZWRLSS APOCC VISB	11/02/23	12/01/23	UTILITIES		668.96
01-25	AP	X0131925	CITIBANK -AMZN Mktp US DE4HG31Q3	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL		25.00
01-25	AP	X0131925	CITIBANK -COMCAST BUSINESS	10/01/23	10/31/23	UTILITIES		145.00
01-25	AP	X0131925	CITIBANK -DTE Energy	10/26/23	11/22/23	UTILITIES		263.06
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		128.50

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	536.23
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	585.63
02-05	AP	X0140654	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	125.00
02-05	AP	X0140654	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	135.00
02-05	AP	X0140654	CITIBANK -DTE Energy	11/23/23	12/22/23	UTILITIES	240.31
02-05	AP	X0140654	CITIBANK -VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES	1,067.72
02-14	AP	X0142867	UPS	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL	24.75
02-14	AP	X0142868	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL	6.19
02-14	AP	X0142870	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	22.76
02-14	AP	X0142871	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	5.74
02-14	AP	X0142872	UPS	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	12.40
02-14	AP	X0142873	UPS	06/10/23	06/10/23	POSTAGE / COURIER / BOX RENTAL	13.78
02-14	AP	X0142874	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	2.25
02-14	AP	X0142874	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	102.34
02-14	AP	X0142874	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL	38.05
02-14	AP	X0142878	UPS	06/23/23	06/23/23	POSTAGE / COURIER / BOX RENTAL	35.00
02-15	AP	X0142984	UPS	06/23/23	06/23/23	POSTAGE / COURIER / BOX RENTAL	12.54
02-15	AP	X0142985	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL	19.75
02-15	AP	X0142986	UPS	07/24/23	07/27/23	POSTAGE / COURIER / BOX RENTAL	15.67
02-15	AP	X0142987	UPS	07/27/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	51.14
02-15	AP	X0142989	UPS	08/08/23	08/08/23	POSTAGE / COURIER / BOX RENTAL	6.80
02-15	AP	X0142991	UPS	09/01/23	09/01/23	POSTAGE / COURIER / BOX RENTAL	31.25
02-15	AP	X0142992	UPS	10/02/23	10/02/23	POSTAGE / COURIER / BOX RENTAL	6.18
02-15	AP	X0142994	UPS	10/11/23	10/11/23	POSTAGE / COURIER / BOX RENTAL	4.97
02-15	AP	X0142996	UPS	11/20/23	11/20/23	POSTAGE / COURIER / BOX RENTAL	64.99
02-15	AP	X0143002	UPS	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	10.20
02-16	AP	01728733	HBOC LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.42
02-16	AP	01728762	CITY OF WOODHAVEN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-05	AP	X0147736	CITIBANK -COMCAST BUSINESS	01/01/24	01/02/24	UTILITIES	9.00
03-05	AP	X0147736	CITIBANK -DTE Energy	12/23/23	01/02/24	UTILITIES	113.42
03-16	AP	01735749	HBOC LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.42
03-16	AP	01735780	CITY OF WOODHAVEN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,127.84
		PRINTING AND REPRODUCTION					
02-12	AP	01727278	PUBLIC PRINTER	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	221.32
						PRINTING AND REPRODUCTION TOTALS:	221.32
		OTHER SERVICES					
01-10	AP	X0133495	CAROL D ERTEL	01/03/23	01/02/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-25	AP	X0136436	PURE DATA SERVICES LLC	11/08/23	11/08/23	JANITORIAL AND MAINT SERV	53.50
01-26	AP	01724491	FIRESIDE 21 LLC	01/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	13,930.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	16,868.50
		SUPPLIES AND MATERIALS					
01-25	AP	X0131925	CITIBANK -AMAZON.COM E248I5UB3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	17.98
01-25	AP	X0131925	CITIBANK -AMAZON.COM SB06X4I83	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	16.11
01-25	AP	X0131925	CITIBANK -HERITAGE NEWSPAPERS	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	8.00
02-05	AP	X0140654	CITIBANK -AMZN Mktp US TK3RZ23P0	01/02/24	01/02/24	HABITATION EXPENSE	508.64
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	43.99
03-15	AP	01734955	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/24	01/02/24	SOFTWARE LESS THAN $500 QTY - 2	580.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE DINGELL—Con.								
03-29	AP	01739904	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		20.00
						SUPPLIES AND MATERIALS TOTALS:		1,194.72
		EQUIPMENT						
01-31	GL	MNT0131237		02/08/23	02/28/23	MAINTENANCE / REPAIRS		-112.50
01-31	GL	MNT0131237		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL	MNT0131237		04/01/23	04/30/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL	MNT0131237		05/01/23	05/31/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL	MNT0131237		06/01/23	06/30/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL	MNT0131237		07/01/23	07/31/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL	MNT0131237		08/01/23	08/31/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL	MNT0131237		09/01/23	09/30/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL	MNT0131237		10/01/23	10/31/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL	MNT0131237		11/01/23	11/30/23	MAINTENANCE / REPAIRS		-150.00
01-31	GL	MNT0131237		12/01/23	12/31/23	MAINTENANCE / REPAIRS		-150.00
03-15	AP	01734955	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/24	01/02/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,099.00
03-29	AP	01739904	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/22/24	03/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,109.00
03-29	AP	01739904	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/22/24	03/22/24	WARRANTIES		189.00
						EQUIPMENT TOTALS:		784.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,761.23
						OFFICE TOTALS:		77,761.23
INTERN ALLOWANCES								
2024 HON. DEBBIE DINGELL								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		13,813.33	13,813.33
						INTERN ALLOWANCES TOTALS:	13,813.33	13,813.33
						OFFICE TOTALS:	13,813.33	13,813.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AHMAD, ZAIN J.	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,843.33
			DOROSHEWITZ, ROBERT J.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,703.33
			HAZEL, SPENCER D.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,406.67
			HOLLAND, HOLLY M.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,610.00
			JAKUPCO, BRADLEY W.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,406.67
			MARSHALL, MAE C.	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,843.33
						PERSONNEL COMPENSATION TOTALS:		13,813.33
						INTERN ALLOWANCES TOTALS:		13,813.33
						OFFICE TOTALS:		13,813.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		212.53	212.53

PERSONNEL COMPENSATION	365,999.18	365,999.18
TRAVEL	5,154.25	5,154.25
RENT, COMMUNICATION, UTILITIES	23,466.85	23,466.85
PRINTING AND REPRODUCTION	114.00	114.00
OTHER SERVICES	4,251.05	4,251.05
SUPPLIES AND MATERIALS	15,313.00	15,313.00
EQUIPMENT	441.99	441.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,952.85	414,952.85
OFFICE TOTALS:	414,952.85	414,952.85

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-62.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	29.19
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	278.69
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-33.25
						FRANKED MAIL TOTALS:	212.53
		PERSONNEL COMPENSATION					
			ARREDONDO, MAYA S.	01/03/24	01/22/24	PART-TIME EMPLOYEE	2,132.62
			BATZ-FLORES, VANESA L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,377.77
			BOWERS, RINA E.	02/20/24	03/31/24	PART-TIME EMPLOYEE	4,663.75
			CISSELL,AFTON M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	34,222.23
			DE LA PENA, SEBASTIAN	01/03/24	03/31/24	SENIOR ADVISOR	19,555.57
			DOVALINA, VIVIAN J.	01/23/24	03/11/24	PART-TIME EMPLOYEE	6,115.20
			FUENTES, ANA T.	01/03/24	03/18/24	PART-TIME EMPLOYEE	11,029.67
			GUERRA, ABIGAIL	01/03/24	03/31/24	CONGRESSIONAL AIDE	12,222.23
			HARRIS, ANGELA N.	01/03/24	03/31/24	CONGRESSIONAL AIDE	17,600.00
			HUNT, MEGHAN A.	02/05/24	03/31/24	LEGISLATIVE ASSISTANT	9,333.33
			LAING, DESIREE E.	01/04/24	03/31/24	CONSTITUENT SERVICES REPRESENT	16,191.66
			MORITZ, MADISON P.	02/06/24	03/31/24	PART-TIME EMPLOYEE	6,477.06
			MUCCHETTI, MICHAEL J.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
			NOISETTE, IVANLEY	01/03/24	03/24/24	LEGISLATIVE ASSISTANT	16,000.00
			NOISETTE, IVANLEY	03/01/24	03/24/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			O'CONNELL, ELIZABETH J.	01/03/24	02/16/24	PART-TIME EMPLOYEE	5,119.48
			PENA, BRIAN R.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,222.23
			RICKLING, MARK T.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	24,444.43
			SARAHAN, KATHERINE E.	01/03/24	03/31/24	SCHEDULER	12,955.57
			SARAHAN, KATHERINE E.	02/01/24	02/29/24	SCHEDULER (OVERTIME)	305.77
			SMITH, JILLIAN B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,722.23
			TAU, JOCELYN D.	01/03/24	03/31/24	DISTRICT DIRECTOR	31,777.77
			TORRES, ALEXIS I.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
			UFODIAMA, TIFFANY O.	03/19/24	03/31/24	PART-TIME EMPLOYEE	1,750.60
			ZUNIGA, STEPHANIE	01/03/24	03/31/24	CONGRESSIONAL SERVICES REP.	16,377.77
						PERSONNEL COMPENSATION TOTALS:	365,999.18
		TRAVEL					
01-23	AP	01721318	HON LLOYD DOGGETT	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	178.20
01-23	AP	01721318	HON LLOYD DOGGETT	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	316.70
01-23	AP	01721318	HON LLOYD DOGGETT	01/08/24	01/17/24	PRIVATE AUTO MILEAGE	37.52
02-26	AP	01727980	HON LLOYD DOGGETT	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	178.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LLOYD DOGGETT—Con.								
02-26	AP	01727980	HON LLOYD DOGGETT	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		148.98
02-26	AP	01727980	HON LLOYD DOGGETT	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		264.20
02-26	AP	01727980	HON LLOYD DOGGETT	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		168.90
02-26	AP	01727980	HON LLOYD DOGGETT	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		118.90
02-26	AP	01727980	HON LLOYD DOGGETT	01/19/24	02/13/24	PRIVATE AUTO MILEAGE		70.35
02-26	AP	01727980	HON LLOYD DOGGETT	01/24/24	01/24/24	PARKING		9.00
02-26	AP	01727980	HON LLOYD DOGGETT	11/13/23	01/11/24	TOLLS		17.18
02-27	AP	01732355	HON LLOYD DOGGETT	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732355	HON LLOYD DOGGETT	01/01/24	01/31/24	MEALS		113.81
03-27	AP	01739743	HON LLOYD DOGGETT	02/01/24	02/29/24	LODGING		1,541.80
03-27	AP	01739743	HON LLOYD DOGGETT	02/01/24	02/29/24	MEALS		253.51
						TRAVEL TOTALS:		5,154.25
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/18/24	01/18/24	HIR GRAPHICS (TRANSFER)		70.00
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		6,262.14
02-22	AP	X0143865	CHARTER COMMUNICATIONS	01/11/24	03/03/24	UTILITIES		143.59
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		6,262.14
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		128.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,463.49
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		377.72
03-15	AP	X0148683	AT&T	01/23/24	02/22/24	UTILITIES		304.70
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		6,262.14
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		128.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,470.23
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		378.07
03-26	AP	X0151721	CHARTER COMMUNICATIONS	02/11/24	03/10/24	UTILITIES		143.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,466.85
		PRINTING AND REPRODUCTION						
03-08	AP	X0148327	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-26	AP	X0151717	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		114.00
		OTHER SERVICES						
01-23	AP	01721318	HON LLOYD DOGGETT	12/30/23	12/30/24	TECHNOLOGY SERVICE CONTRACTS		127.80
01-23	AP	01721318	HON LLOYD DOGGETT	01/06/24	02/06/24	TECHNOLOGY SERVICE CONTRACTS		2.99
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		204.31
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		1,168.79
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		204.31
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		1,168.79
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		204.31
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		1,169.75
						OTHER SERVICES TOTALS:		4,251.05

		SUPPLIES AND MATERIALS					
01-22	AP	X0136036	THE WASHINGTON POST	02/16/24	02/13/25	PUBLICATIONS/REFERENCE MAT'L	1,016.66
01-26	AP	X0137257	AMAZON CAPITAL SERVICES INC	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	11.99
01-26	AP	X0137258	AMAZON CAPITAL SERVICES INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	8.49
01-30	AP	X0138082	W B MASON COMPANY INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	46.19
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	211.84
02-09	AP	X0139610	POLITICO LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	8,910.00
02-15	AP	X0141795	TAX ANALYSTS	03/12/24	03/11/25	PUBLICATIONS/REFERENCE MAT'L	4,791.52
02-15	AP	X0142686	HOUSTON CHRONICLE	02/16/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L	39.92
02-15	AP	X0142688	THE TEXAS OBSERVER	03/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	48.00
02-26	AP	01727980	HON LLOYD DOGGETT	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	54.14
02-26	AP	01727980	HON LLOYD DOGGETT	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	2.99
02-26	AP	01727980	HON LLOYD DOGGETT	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	54.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-140.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	134.92
03-26	AP	X0151718	AMAZON CAPITAL SERVICES INC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	25.95
03-28	AP	X0153544	AMAZON CAPITAL SERVICES INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	19.85
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	139.54
						SUPPLIES AND MATERIALS TOTALS:	15,313.00
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	32.33
02-29	GL	MNT0132004		01/01/24	01/31/24	MAINTENANCE / REPAIRS	115.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	147.33
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	147.33
						EQUIPMENT TOTALS:	441.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,952.85
						OFFICE TOTALS:	414,952.85

2023 HON. LLOYD DOGGETT

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	1,127.03
						FRANKED MAIL TOTALS:	1,127.03
		PERSONNEL COMPENSATION					
			ARREDONDO, MAYA S.	01/02/24	01/02/24	PART-TIME EMPLOYEE	106.63
			BATZ-FLORES, VANESA L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	372.22
			BATZ-FLORES, VANESA L.	12/01/23	12/31/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			CISSELL,AFTON M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	777.78
			DE LA PENA, SEBASTIAN	01/01/24	01/02/24	SENIOR ADVISOR	444.44
			DE LA PENA, SEBASTIAN	12/01/23	12/31/23	SENIOR ADVISOR (OTHER COMPENSATION)	5,000.00
			FUENTES, ANA T.	01/02/24	01/02/24	PART-TIME EMPLOYEE	145.13
			GUERRA, ABIGAIL	01/01/24	01/02/24	CONGRESSIONAL AIDE	277.78
			GUERRA, ABIGAIL	12/01/23	12/31/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
			HARRIS, ANGELA N.	01/01/24	01/02/24	CONGRESSIONAL AIDE	400.00
			HARRIS, ANGELA N.	01/01/24	01/02/24	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
			MUCCHETTI, MICHAEL J.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			NOISETTE, IVANLEY	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
			NOISETTE, IVANLEY	12/01/23	12/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LLOYD DOGGETT—Con.							
		O'CONNELL, ELIZABETH J.	01/02/24	01/02/24	PART-TIME EMPLOYEE		116.35
		PENA, BRIAN R.	01/02/24	01/02/24	FIELD REPRESENTATIVE		138.89
		RICKLING, MARK T.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		555.56
		RICKLING, MARK T.	12/01/23	12/31/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		SARAHAN, KATHERINE E.	01/01/24	01/02/24	SCHEDULER		294.44
		SARAHAN, KATHERINE E.	12/01/23	12/31/23	SCHEDULER (OVERTIME)		191.10
		SARAHAN, KATHERINE E.	12/01/23	12/31/23	SCHEDULER (OTHER COMPENSATION)		4,000.00
		SMITH, JILLIAN B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		SMITH, JILLIAN B.	12/01/23	12/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		TAU, JOCELYN D.	01/01/24	01/02/24	DISTRICT DIRECTOR		722.22
		TAU, JOCELYN D.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,841.00
		TORRES, ALEXIS I.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
		TORRES, ALEXIS I.	12/01/23	12/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		ZUNIGA, STEPHANIE	01/01/24	01/02/24	CONGRESSIONAL SERVICES REP.		372.22
		ZUNIGA, STEPHANIE	12/01/23	12/31/23	CONGRESSIONAL SERVICES REP. (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:		55,139.64
	TRAVEL						
01-08	AP 01710922	HON LLOYD DOGGETT	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		176.70
01-08	AP 01710922	HON LLOYD DOGGETT	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		452.90
01-08	AP 01710922	HON LLOYD DOGGETT	11/06/23	11/28/23	PRIVATE AUTO MILEAGE		38.67
01-08	AP 01710922	HON LLOYD DOGGETT	12/04/23	12/31/23	MISCELLANEOUS TRAVEL		189.00
01-10	AP X0103107	SARAHAN, KATHERINE E.	12/20/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT		647.96
01-23	AP 01721318	HON LLOYD DOGGETT	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		133.21
01-23	AP 01721318	HON LLOYD DOGGETT	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		188.97
01-23	AP 01721318	HON LLOYD DOGGETT	12/11/23	01/01/24	PRIVATE AUTO MILEAGE		143.38
01-29	AP 01724963	HON LLOYD DOGGETT	12/01/23	12/31/23	LODGING		1,458.62
01-29	AP 01724963	HON LLOYD DOGGETT	12/01/23	12/31/23	MEALS		217.03
03-27	AP 01739474	HON LLOYD DOGGETT	03/01/23	03/31/23	LODGING		59.89
03-27	AP 01739475	HON LLOYD DOGGETT	05/01/23	05/31/23	LODGING		59.89
03-27	AP 01739476	HON LLOYD DOGGETT	06/01/23	06/30/23	LODGING		59.89
03-27	AP 01739477	HON LLOYD DOGGETT	07/01/23	07/31/23	LODGING		59.89
03-28	AP 01739473	HON LLOYD DOGGETT	01/01/23	01/31/23	LODGING		59.89
					TRAVEL TOTALS:		3,945.89
	RENT, COMMUNICATION, UTILITIES						
01-12	AP X0132843	CHARTER COMMUNICATIONS	11/11/23	12/10/23	UTILITIES		46.39
01-16	AP X0133482	AT&T CORP	11/23/23	12/22/23	UTILITIES		304.70
01-26	AP X0136626	CHARTER COMMUNICATIONS	12/11/23	02/03/24	UTILITIES		143.59
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		3,938.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		128.50
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,450.22
01-29	GL EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		377.49
02-13	AP X0141367	AT&T CORP	12/23/23	01/22/24	UTILITIES		304.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,693.59

		PRINTING AND REPRODUCTION					
01-08	AP	01710922	HON LLOYD DOGGETT	11/28/23	11/30/23	ADVERTISEMENTS	900.00
01-08	AP	01710922	HON LLOYD DOGGETT	11/29/23	11/30/23	ADVERTISEMENTS	267.58
01-08	AP	01710922	HON LLOYD DOGGETT	11/30/23	12/01/23	ADVERTISEMENTS	490.78
01-08	AP	01710922	HON LLOYD DOGGETT	12/01/23	12/03/23	ADVERTISEMENTS	1,013.44
01-08	AP	01710922	HON LLOYD DOGGETT	12/03/23	12/05/23	ADVERTISEMENTS	900.00
03-04	AP	01733088	PUBLIC PRINTER	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	670.88
03-07	AP	01733806	PUBLIC PRINTER	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	-670.88
03-07	AP	01733806	PUBLIC PRINTER	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	670.88
						PRINTING AND REPRODUCTION TOTALS:	4,242.68
		OTHER SERVICES					
01-16	AP	01721006	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01721007	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
						OTHER SERVICES TOTALS:	45,360.00
		SUPPLIES AND MATERIALS					
01-03	AP	X0129209	AMAZON CAPITAL SERVICES INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	1,526.00
01-04	AP	01718441	BSL GEM LASER EXPRESS LLC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	610.00
01-08	AP	01710922	HON LLOYD DOGGETT	11/20/23	11/20/23	FOOD & BEVERAGE	54.77
01-08	AP	01710922	HON LLOYD DOGGETT	11/21/23	11/21/23	FOOD & BEVERAGE	28.41
01-08	AP	01710922	HON LLOYD DOGGETT	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-09	AP	X0102457	THE BUSINESS JOURNAL	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	170.00
01-09	AP	X0131002	THE NEW YORK TIMES	12/11/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L	258.08
01-11	AP	X0130878	CISION US INC	12/27/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-17	AP	X0133759	QUORUM REPORT	12/30/23	12/24/24	PUBLICATIONS/REFERENCE MAT'L	360.00
01-18	AP	X0134963	BSL GEM LASER EXPRESS LLC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	530.00
01-26	AP	X0137253	AMAZON CAPITAL SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	216.98
01-26	AP	X0137255	AMAZON CAPITAL SERVICES INC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	117.98
01-26	AP	X0137256	AMAZON CAPITAL SERVICES INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	12.99
02-05	GL	FRM0131459		10/03/23	11/15/23	FRAMING (TRANSFER)	50.00
02-15	AP	X0143381	W B MASON COMPANY INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	2,213.24
02-22	AP	X0143866	LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,420.00
						SUPPLIES AND MATERIALS TOTALS:	15,868.45
		EQUIPMENT					
01-08	AP	01710922	HON LLOYD DOGGETT	12/05/23	12/05/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,954.97
01-22	AP	X0135166	PITNEY BOWES	07/01/23	12/31/23	MAINTENANCE / REPAIRS	632.39
02-29	GL	MNT0132004		10/01/23	10/31/23	MAINTENANCE / REPAIRS	115.00
02-29	GL	MNT0132004		11/01/23	11/30/23	MAINTENANCE / REPAIRS	115.00
02-29	GL	MNT0132004		12/01/23	12/31/23	MAINTENANCE / REPAIRS	115.00
03-15	AP	01736200	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/24	03/12/24	COMPUTER HARDW PURCH LESS THAN $25,000	4,110.00
						EQUIPMENT TOTALS:	9,042.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,419.64
						OFFICE TOTALS:	141,419.64

INTERN ALLOWANCES
2024 HON. LLOYD DOGGETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,994.44	2,994.44
INTERN ALLOWANCES TOTALS:	2,994.44	2,994.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. LLOYD DOGGETT—Con.							
					OFFICE TOTALS:	2,994.44	2,994.44
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HUNT, MEGHAN A.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		2,994.44
					PERSONNEL COMPENSATION TOTALS:		2,994.44
					INTERN ALLOWANCES TOTALS:		2,994.44
					OFFICE TOTALS:		2,994.44
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LLOYD DOGGETT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HUNT, MEGHAN A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		213.89
					PERSONNEL COMPENSATION TOTALS:		213.89
					INTERN ALLOWANCES TOTALS:		213.89
					OFFICE TOTALS:		213.89
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BYRON DONALDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-36.00	-36.00
					PERSONNEL COMPENSATION	278,817.03	278,817.03
					TRAVEL	12,160.61	12,160.61
					RENT, COMMUNICATION, UTILITIES	8,087.48	8,087.48
					PRINTING AND REPRODUCTION	67.50	67.50
					OTHER SERVICES	591.81	591.81
					SUPPLIES AND MATERIALS	12,821.93	12,821.93
					EQUIPMENT	876.00	876.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,386.36	313,386.36
					OFFICE TOTALS:	313,386.36	313,386.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-31.45
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		8.40
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		17.10
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-30.05
					FRANKED MAIL TOTALS:		-36.00
PERSONNEL COMPENSATION							
		CABASSA, STEPHANIE J.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,666.67
		DAWSON, MADELINE M.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		19,555.57
		DIEL, LUKE A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,888.89

			DONNELLY, RYAN	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
			FIELDS, HARRISON W.	01/03/24	01/19/24	SENIOR ADVISOR	5,194.45
			FIELDS, HARRISON W.	01/19/24	01/30/24	SENIOR ADVISOR (OTHER COMPENSATION)	4,277.78
			FIRST, DANIEL S.	01/03/24	03/31/24	PRESS SECRETARY	18,388.90
			GUTRIDGE, ASHLEY T.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	11,000.00
			MCKEEVER, LARA M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	15,888.90
			PEREZ-ACOSTA,MEHGAN E	01/03/24	03/31/24	CHIEF OF STAFF	30,555.57
			PFERDEHIRT, HELEN A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	15,888.90
			PLOCH, CHRISTOPHER J.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	20,777.77
			PRICE, FRANCIA	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	17,111.10
			PURDON, JESSE M.	01/03/24	03/31/24	DISTRICT DIRECTOR	32,266.67
			SMITH, ALEXANDRIA K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
			YBARRA, CESAR I.	03/01/24	03/31/24	SHARED EMPLOYEE	10,467.00
			ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE	7,333.33
						PERSONNEL COMPENSATION TOTALS:	278,817.03
		TRAVEL					
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/25/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	194.19
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/25/24	01/28/24	LODGING	672.06
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/25/24	01/25/24	MEALS	27.57
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/28/24	01/28/24	MEALS	40.12
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/20/24	01/25/24	CAR RENTAL	142.94
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/28/24	01/28/24	GASOLINE	20.98
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/25/24	01/25/24	TAXI/RIDE SHARE	18.90
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/29/24	01/29/24	TAXI/RIDE SHARE	12.92
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/26/24	01/26/24	PARKING	33.00
02-07	AP	X0140505	PLOCH, CHRISTOPHER J.	01/27/24	01/27/24	PARKING	24.00
02-07	AP	X0140619	HON. BYRON L DONALDS	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	433.10
02-07	AP	X0140619	HON. BYRON L DONALDS	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	510.70
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/25/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	631.20
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/25/24	01/27/24	LODGING	448.24
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/24/24	01/24/24	MEALS	35.39
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/25/24	01/25/24	MEALS	34.62
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/26/24	01/26/24	MEALS	34.76
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/25/24	01/27/24	CAR RENTAL	158.69
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/27/24	01/27/24	GASOLINE	13.97
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/10/24	01/10/24	TAXI/RIDE SHARE	10.81
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/25/24	01/25/24	TAXI/RIDE SHARE	23.94
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/26/24	01/27/24	PARKING	20.00
02-13	AP	X0140852	MCKEEVER, LARA M.	01/28/24	01/28/24	MEALS	44.15
02-13	AP	X0140852	MCKEEVER, LARA M.	01/11/24	01/31/24	PRIVATE AUTO MILEAGE	243.88
02-13	AP	X0141391	PURDON, JESSE M.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	615.06
02-15	AP	X0141707	PLOCH, CHRISTOPHER J.	01/25/24	01/25/24	MEALS	15.89
02-16	AP	X0142893	PLOCH, CHRISTOPHER J.	02/09/24	02/09/24	TAXI/RIDE SHARE	25.93
02-27	AP	01732181	HON. BYRON L DONALDS	01/01/24	01/31/24	LODGING	2,014.02
02-27	AP	01732181	HON. BYRON L DONALDS	01/01/24	01/31/24	MEALS	770.25
03-06	AP	X0142086	GUTRIDGE, ASHLEY T.	01/03/24	02/29/24	PRIVATE AUTO MILEAGE	545.95
03-18	AP	X0148303	MCKEEVER, LARA M.	02/06/24	02/29/24	PRIVATE AUTO MILEAGE	149.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BYRON DONALDS—Con.								
03-18	AP	X0149388	HON. BYRON L DONALDS	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		317.70
03-18	AP	X0149388	HON. BYRON L DONALDS	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		416.10
03-18	AP	X0149388	HON. BYRON L DONALDS	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		252.60
03-19	AP	X0149832	PURDON, JESSE M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		582.90
03-25	AP	X0151586	PLOCH, CHRISTOPHER J.	03/13/24	03/14/24	PRIVATE AUTO MILEAGE		101.57
03-25	AP	X0151586	PLOCH, CHRISTOPHER J.	03/13/24	03/13/24	PARKING		22.50
03-25	AP	X0151586	PLOCH, CHRISTOPHER J.	03/14/24	03/14/24	PARKING		10.00
03-26	AP	X0152107	HON. BYRON L DONALDS	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		206.10
03-27	AP	01739569	HON. BYRON L DONALDS	02/01/24	02/29/24	LODGING		1,553.00
03-27	AP	01739569	HON. BYRON L DONALDS	02/01/24	02/29/24	MEALS		671.50
							TRAVEL TOTALS:	12,160.61
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/08/24	01/08/24	HIR GRAPHICS (TRANSFER)		350.00
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	01/26/24	01/26/24	UTILITIES		4.92
02-27	AP	X0144180	ZAMS, KELLY L.	01/27/24	02/27/24	UTILITIES		13.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,264.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		332.36
03-05	AP	X0148147	CHARTWELLS CATERING AT FL GULF COAST UNI	03/04/24	03/04/24	TEMPORARY SPACE RENTAL		890.00
03-06	AP	01733779	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,094.40
03-06	AP	01733780	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,026.00
03-16	AP	01735769	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,026.00
03-21	AP	X0150492	ZAMS, KELLY L.	03/01/24	03/31/24	UTILITIES		13.12
03-25	AP	X0151364	ZAMS, KELLY L.	02/27/24	03/27/24	UTILITIES		13.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,264.88
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		332.48
03-27	AP	X0152965	COMCAST	02/01/24	02/29/24	UTILITIES		135.00
03-28	AP	X0152322	ZAMS, KELLY L.	02/01/24	02/29/24	UTILITIES		98.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,087.48
		PRINTING AND REPRODUCTION						
03-29	AP	X0152817	ACCURATE WORD	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO		67.50
							PRINTING AND REPRODUCTION TOTALS:	67.50
		OTHER SERVICES						
02-14	AP	X0142744	ZAMS, KELLY L.	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		6.36
02-14	AP	X0142744	ZAMS, KELLY L.	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		6.36
02-15	AP	X0141707	PLOCH, CHRISTOPHER J.	01/25/24	01/27/24	TRAINING		572.73
03-21	AP	X0150492	ZAMS, KELLY L.	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		6.36
							OTHER SERVICES TOTALS:	591.81
		SUPPLIES AND MATERIALS						
01-23	AP	X0135695	BGOV LLC	01/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00

01-24	AP	X0136897	ZAMS, KELLY L.	01/01/24	01/31/24	WATER	57.98
01-25	AP	X0136086	ZAMS, KELLY L.	01/10/24	01/10/24	HABITATION EXPENSE	190.79
01-25	AP	X0136086	ZAMS, KELLY L.	01/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	128.40
01-25	AP	X0136086	ZAMS, KELLY L.	01/04/24	07/03/24	PUBLICATIONS/REFERENCE MAT'L	73.83
01-25	AP	X0136086	ZAMS, KELLY L.	01/14/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	64.36
02-14	AP	X0142709	ZAMS, KELLY L.	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	2,494.80
02-14	AP	X0142709	ZAMS, KELLY L.	01/12/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	62.00
02-14	AP	X0142744	ZAMS, KELLY L.	02/01/24	02/29/24	SOFTWARE LESS THAN $500	13.12
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	26.40
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	194.53
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	178.63
02-27	AP	X0144180	ZAMS, KELLY L.	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
02-27	AP	X0144180	ZAMS, KELLY L.	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	21.39
02-27	AP	X0144180	ZAMS, KELLY L.	01/19/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	174.87
02-27	AP	X0144180	ZAMS, KELLY L.	02/14/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
02-27	AP	X0144572	ZAMS, KELLY L.	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-72.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	106.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	66.94
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	108.45
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	269.42
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	271.52
03-25	AP	X0151364	ZAMS, KELLY L.	02/17/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	21.39
03-25	AP	X0151364	ZAMS, KELLY L.	03/14/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
03-28	AP	X0152322	ZAMS, KELLY L.	01/17/24	01/17/24	WATER	8.25
03-28	AP	X0152322	ZAMS, KELLY L.	02/01/24	02/29/24	WATER	28.99
03-28	AP	X0152322	ZAMS, KELLY L.	02/16/24	02/16/24	WATER	50.74
03-28	AP	X0152322	ZAMS, KELLY L.	02/21/24	02/21/24	WATER	14.25
03-28	AP	X0152322	ZAMS, KELLY L.	03/01/24	03/31/24	WATER	57.98
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	217.55
						SUPPLIES AND MATERIALS TOTALS:	12,821.93
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	292.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	292.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	292.00
						EQUIPMENT TOTALS:	876.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,386.36
						OFFICE TOTALS:	313,386.36

2023 HON. BYRON DONALDS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	23.02
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	43,378.20
						FRANKED MAIL TOTALS:	43,401.22
		PERSONNEL COMPENSATION					
			CABASSA, STEPHANIE J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BYRON DONALDS—Con.								
			DAWSON, MADELINE M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		444.44
			DIEL, LUKE A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
			DONNELLY, RYAN	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			FIELDS, HARRISON W.	01/01/24	01/02/24	SENIOR ADVISOR		611.11
			FIRST, DANIEL S.	01/01/24	01/02/24	PRESS SECRETARY		361.11
			GUTRIDGE, ASHLEY T.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		250.00
			MCKEEVER, LARA M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		361.11
			PEREZ-ACOSTA,MEHGAN E	01/01/24	01/02/24	CHIEF OF STAFF		694.44
			PEREZ-ACOSTA,MEHGAN E	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,258.33
			PFERDEHIRT, HELEN A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		361.11
			PLOCH, CHRISTOPHER J.	01/01/24	01/02/24	LEGISLATIVE COUNSEL		472.22
			PRICE, FRANCIA	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		388.89
			PURDON, JESSE M.	01/01/24	01/02/24	DISTRICT DIRECTOR		733.33
			SMITH, ALEXANDRIA K.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE		166.67
			ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		2,500.00
						PERSONNEL COMPENSATION TOTALS:		11,158.32
		TRAVEL						
01-09	AP	X0131492	MCKEEVER, LARA M.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE		262.00
01-19	AP	X0134194	PLOCH, CHRISTOPHER J.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		63.40
01-19	AP	X0134194	PLOCH, CHRISTOPHER J.	12/19/23	12/19/23	PARKING		27.00
01-22	AP	X0134076	PURDON, JESSE M.	12/01/23	12/29/23	PRIVATE AUTO MILEAGE		656.31
01-22	AP	X0134654	HON. BYRON L DONALDS	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		218.90
01-22	AP	X0134654	HON. BYRON L DONALDS	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		349.90
01-29	AP	01724652	HON. BYRON L DONALDS	02/01/23	02/28/23	LODGING		818.88
01-29	AP	01724652	HON. BYRON L DONALDS	02/01/23	02/28/23	MEALS		355.50
01-29	AP	01724787	HON. BYRON L DONALDS	12/01/23	12/31/23	LODGING		1,342.68
01-29	AP	01724787	HON. BYRON L DONALDS	12/01/23	12/31/23	MEALS		612.25
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	12/05/23	12/05/23	TAXI/RIDE SHARE		13.98
02-12	AP	X0140606	SMITH, ALEXANDRIA K.	12/06/23	12/06/23	TAXI/RIDE SHARE		29.58
02-13	AP	X0141391	PURDON, JESSE M.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		24.12
						TRAVEL TOTALS:		4,774.50
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0132698	STRATEGIC ELEMENTS LLC	12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL		10,000.00
01-12	AP	X0133609	COLLIER COUNTY	11/01/23	11/30/23	UTILITIES		30.08
01-12	AP	X0134033	COMCAST	12/01/23	12/31/23	UTILITIES		135.00
01-24	AP	X0136897	ZAMS, KELLY L.	01/01/24	01/31/24	UTILITIES		99.23
01-25	AP	X0136086	ZAMS, KELLY L.	01/01/24	01/31/24	UTILITIES		13.19
01-25	AP	X0136188	FIELDS, HARRISON W.	01/28/23	02/27/23	UTILITIES		58.29
01-25	AP	X0136188	FIELDS, HARRISON W.	02/28/23	03/27/23	UTILITIES		58.29
01-25	AP	X0136188	FIELDS, HARRISON W.	03/28/23	04/27/23	UTILITIES		58.29
01-25	AP	X0136188	FIELDS, HARRISON W.	04/28/23	05/27/23	UTILITIES		77.37
01-25	AP	X0136188	FIELDS, HARRISON W.	05/28/23	06/27/23	UTILITIES		77.37

01-25	AP	X0136188	FIELDS, HARRISON W.	06/28/23	07/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	07/28/23	08/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	08/28/23	09/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	09/28/23	10/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	10/28/23	11/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	11/28/23	12/27/23	UTILITIES	72.99
01-25	AP	X0136188	FIELDS, HARRISON W.	12/28/23	01/27/24	UTILITIES	72.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,264.14
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	332.37
02-16	AP	X0142493	COLLIER COUNTY	12/01/23	12/31/23	UTILITIES	30.02
02-22	AP	X0144577	COMCAST	01/01/24	01/31/24	UTILITIES	135.00
03-05	AP	X0146174	COLLIER COUNTY	01/01/24	01/31/24	UTILITIES	30.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,024.47
		PRINTING AND REPRODUCTION					
01-03	AP	X0129574	STRATEGIC ELEMENTS LLC	11/20/23	12/20/23	ADVERTISEMENTS	64,750.00
01-08	AP	X0130681	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	74.00
01-10	AP	X0132703	FRANKLY AMERICAN LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	44,630.00
						PRINTING AND REPRODUCTION TOTALS:	109,454.00
		OTHER SERVICES					
01-04	AP	X0129570	FIRESIDE 21 LLC	03/16/23	03/16/23	TECHNOLOGY SERVICE CONTRACTS	500.00
01-09	AP	X0132826	FIRESIDE 21 LLC	01/02/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-16	AP	01720729	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00
01-16	AP	01721040	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-25	AP	X0136086	ZAMS, KELLY L.	12/14/23	01/13/24	TECHNOLOGY SERVICE CONTRACTS	6.36
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	45,387.36
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	281.06
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	193.93
01-09	AP	X0132715	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-11	AP	X0133233	QUENCH USA LLC	01/01/24	03/31/24	WATER	582.00
01-22	AP	X0135445	INDIGOV	03/01/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	7,395.00
01-24	AP	X0136889	ZAMS, KELLY L.	12/20/23	12/20/23	FOOD & BEVERAGE	281.71
01-24	AP	X0136889	ZAMS, KELLY L.	12/20/23	12/20/23	HABITATION EXPENSE	18.01
01-24	AP	X0136889	ZAMS, KELLY L.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	100.75
01-24	AP	X0136897	ZAMS, KELLY L.	12/19/23	12/19/23	WATER	8.25
01-25	AP	X0136086	ZAMS, KELLY L.	12/27/23	01/27/24	SOFTWARE LESS THAN $500	13.00
01-25	AP	X0136086	ZAMS, KELLY L.	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
01-25	AP	X0136086	ZAMS, KELLY L.	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	21.39
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	39.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	26.40
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	205.56
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	153.01
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER	26.40
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	107.52
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	56.42
						SUPPLIES AND MATERIALS TOTALS:	11,209.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BYRON DONALDS—Con.							
	EQUIPMENT						
02-01	AP 01723800	PEREZ-ACOSTA, MEHGAN E.	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,649.98
					EQUIPMENT TOTALS:		2,649.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,059.26
					OFFICE TOTALS:		241,059.26
2021 HON. BYRON DONALDS							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
01-10	AP X0128329	SOFTCHOICE CORPORATION	02/09/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L		437.46
					SUPPLIES AND MATERIALS TOTALS:		437.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		437.46
					OFFICE TOTALS:		437.46
INTERN ALLOWANCES							
2024 HON. BYRON DONALDS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,775.00	5,775.00
					INTERN ALLOWANCES TOTALS:	5,775.00	5,775.00
					OFFICE TOTALS:	5,775.00	5,775.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		EVRARD-VESCIO, MICHAEL	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,850.00
		GRANT JR, BILLY D.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,850.00
		SZLABOWICZ, ALEXANDER M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,075.00
					PERSONNEL COMPENSATION TOTALS:		5,775.00
					INTERN ALLOWANCES TOTALS:		5,775.00
					OFFICE TOTALS:		5,775.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MICHAEL F. DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
02-16	AP 01727253	CITI PCARD-FEDEX 940781134364	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL		103.84
02-16	AP 01727253	CITI PCARD-L1 JTS SEWER PMT	10/28/22	10/28/22	UTILITIES		17.95
03-22	AR AC-20665	VERIZON WIRELESS	09/30/22	11/25/22	UTILITIES		-32.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		89.38
	SUPPLIES AND MATERIALS						
02-16	AP 01727253	CITI PCARD-STAPLS0199549231001001	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)		-9.76
					SUPPLIES AND MATERIALS TOTALS:		-9.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		79.62

OFFICE TOTALS:	79.62

2024 HON. JOHN S. DUARTE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72.35	72.35
PERSONNEL COMPENSATION	227,128.77	227,128.77
TRAVEL	18,269.26	18,269.26
RENT, COMMUNICATION, UTILITIES	4,040.06	4,040.06
PRINTING AND REPRODUCTION	4,721.10	4,721.10
OTHER SERVICES	423.82	423.82
SUPPLIES AND MATERIALS	1,775.55	1,775.55
EQUIPMENT	1,307.13	1,307.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,738.04	257,738.04
OFFICE TOTALS:	257,738.04	257,738.04

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	95.45
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-23.10
						FRANKED MAIL TOTALS:	72.35
		PERSONNEL COMPENSATION					
			AHLQUIST, WILLIAM G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,524.43
			ANFINSON, ASHLEY M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,546.67
			ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
			BABCOCK, JOSHUA W.	01/03/24	01/19/24	FIELD REPRESENTATIVE	3,192.22
			CLINE, GAVIN M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,524.43
			HERBERT, BRENDA S.	01/03/24	03/31/24	CASEWORKER	16,524.43
			LOMBARDI, KYLE	01/03/24	03/31/24	SENIOR ADVISOR - SHARED EMPLOY	8,800.00
			MAJNON GHARAGHEZ, KALIN	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	15,253.33
			MORENO, NALLELY	01/03/24	03/31/24	CONSTITUENT CASEWORKER	16,524.43
			NATHANIEL, RAJAN	01/03/24	03/31/24	CHIEF OF STAFF	43,217.77
			SAMRA, MALKIAT S.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,693.33
			SANTOS, CHRISTAN E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,524.43
			SIGULER, ANDREW C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,524.43
			SMITH, STEPHEN L.	01/03/24	02/28/24	SCHEDULER	10,515.55
			WAGUESPACK, JACK A.	01/03/24	02/29/24	STAFF ASST/LEG CORRESPONDENT	10,053.33
			WAGUESPACK, JACK A.	03/04/24	03/04/24	SCHEDULER/OPERATIONS COORDINAT	722.22
			WAGUESPACK, JACK A.	03/05/24	03/31/24	SCHEDULER/OPERATIONS DIRECTOR	4,694.44
						PERSONNEL COMPENSATION TOTALS:	227,128.77
		TRAVEL					
01-25	AP	01723697	BABCOCK, JOSHUA W.	01/03/24	01/19/24	PRIVATE AUTO MILEAGE	259.35
02-06	AP	X0139265	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	300.10
02-06	AP	X0139265	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	190.10
02-06	AP	X0139265	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	243.10
02-06	AP	X0139265	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	243.10
02-20	AP	01726385	NATHANIEL, RAJAN	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	634.22
02-20	AP	01726385	NATHANIEL, RAJAN	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	644.10
02-20	AP	01726385	NATHANIEL, RAJAN	01/10/24	01/20/24	TAXI/RIDE SHARE	69.27
02-27	AP	01727883	CLINE, GAVIN M.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	1,129.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN S. DUARTE—Con.								
02-27	AP	01729172	SANTOS, CHRISTAN E.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		665.99
02-27	AP	01732140	HON JOHN DUARTE	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732140	HON JOHN DUARTE	01/01/24	01/31/24	MEALS		125.35
03-18	AP	X0147585	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		420.10
03-18	AP	X0147585	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		422.10
03-18	AP	X0147679	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		179.00
03-18	AP	X0147679	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		422.10
03-18	AP	X0147679	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-18	AP	X0147679	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-18	AP	X0147679	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		422.10
03-18	AP	X0147679	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		438.10
03-20	AP	01735064	SANTOS, CHRISTAN E.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		1,219.86
03-22	AP	X0146784	CITIBANK	02/12/24	02/17/24	LODGING		1,803.04
03-26	AP	01736377	NATHANIEL, RAJAN	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		678.48
03-26	AP	01736377	NATHANIEL, RAJAN	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		644.10
03-26	AP	01736377	NATHANIEL, RAJAN	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		665.60
03-26	AP	01736377	NATHANIEL, RAJAN	03/01/24	03/01/24	PRIVATE AUTO MILEAGE		9.36
03-26	AP	01736377	NATHANIEL, RAJAN	02/12/24	03/07/24	TAXI/RIDE SHARE		150.32
03-27	AP	01739537	HON JOHN DUARTE	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739537	HON JOHN DUARTE	02/01/24	02/29/24	MEALS		23.95
03-27	AP	X0151377	CITIBANK	01/10/24	01/20/24	LODGING		2,668.70
03-28	AP	01738513	HON JOHN DUARTE	03/15/24	03/15/24	TAXI/RIDE SHARE		129.90
						TRAVEL TOTALS:		18,269.26
		RENT, COMMUNICATION, UTILITIES						
02-20	AP	01726962	CAPITOL FRANKING GROUP LLC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
02-27	AP	01731548	PACIFIC GAS & ELECTRIC COMPANY	01/11/24	02/09/24	UTILITIES		335.72
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		943.88
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		400.16
03-14	AP	01732539	TURLOCK IRRIGATION DISTRICT	01/22/24	02/22/24	UTILITIES		106.87
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		945.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
03-28	AP	01738597	PACIFIC GAS & ELECTRIC COMPANY	02/10/24	03/12/24	UTILITIES		272.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,040.06
		PRINTING AND REPRODUCTION						
02-20	AP	X0138936	CITIBANK -STAPLES 00106336	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		201.60
03-19	AP	01734425	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-19	AP	01734426	CAPITOL FRANKING GROUP LLC	03/07/24	03/07/24	FRANKABLE PRINTING & REPROD		4,470.00
						PRINTING AND REPRODUCTION TOTALS:		4,721.10
		OTHER SERVICES						
02-06	AP	X0139265	CITIBANK	01/12/24	01/12/24	INSURANCE		23.82

02-16	AP	01725721	B&V COMMERCIAL CLEANING INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	200.00
03-14	AP	01733396	B&V COMMERCIAL CLEANING INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	423.82
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	54.55
02-20	AP	X0138936	CITIBANK -HOBBY-LOBBY #756	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	40.19
02-20	AP	X0138936	CITIBANK -HOBBY-LOBBY #756	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	36.92
02-27	AP	01727883	CLINE, GAVIN M.	01/19/24	01/25/24	FOOD & BEVERAGE	100.00
02-27	GL	FRM0131908		02/06/24	02/17/24	FRAMING (TRANSFER)	50.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	67.84
03-22	AP	X0147233	CITIBANK -PHOENIX NOODLE HOUSE	02/02/24	02/02/24	FOOD & BEVERAGE	128.89
03-25	AP	X0150862	CITIBANK -COSTCO WHSE #0782	02/01/24	02/01/24	FOOD & BEVERAGE	43.94
03-25	AP	X0150862	CITIBANK -COSTCO WHSE #0782	02/08/24	02/08/24	FOOD & BEVERAGE	57.96
03-25	AP	X0150862	CITIBANK -COSTCO WHSE #0782	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	18.46
03-25	AP	X0150862	CITIBANK -HOBBY-LOBBY #756	02/23/24	02/23/24	HABITATION EXPENSE	51.04
03-25	AP	X0150862	CITIBANK -STAPLES 00106336	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	621.41
03-25	AP	X0150862	CITIBANK -STAPLES 00106336	02/11/24	02/11/24	OFFICE SUPPLIES (OUTSIDE)	81.86
03-25	AP	X0150862	CITIBANK -STARBUCKS STORE 62426	02/02/24	02/02/24	FOOD & BEVERAGE	40.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	430.49
						SUPPLIES AND MATERIALS TOTALS:	1,775.55
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	151.71
02-28	GL	RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	852.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	151.71
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	151.71
						EQUIPMENT TOTALS:	1,307.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,738.04
						OFFICE TOTALS:	257,738.04

2023 HON. JOHN S. DUARTE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	95.55
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	44,858.83
						FRANKED MAIL TOTALS:	44,954.38
		PERSONNEL COMPENSATION					
			AHLQUIST, WILLIAM G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	375.56
			ANFINSON, ASHLEY M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	103.33
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			BABCOCK, JOSHUA W.	01/01/24	01/02/24	FIELD REPRESENTATIVE	375.56
			CLINE, GAVIN M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	375.56
			HERBERT, BRENDA S.	01/01/24	01/02/24	CASEWORKER	375.56
			LOMBARDI, KYLE	01/01/24	01/02/24	SENIOR ADVISOR - SHARED EMPLOY	200.00
			MAJNON GHARAGHEZ, KALIN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	346.67
			MORENO, NALLELY	01/01/24	01/02/24	CONSTITUENT CASEWORKER	375.56
			NATHANIEL, RAJAN	01/01/24	01/02/24	CHIEF OF STAFF	982.22
			ROSS, ALEXANDER D.	12/16/23	12/31/23	SENIOR ADVISOR (OTHER COMPENSATION)	7,500.00
			SAMRA, MALKIAT S.	01/01/24	01/02/24	DISTRICT DIRECTOR	606.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN S. DUARTE—Con.								
			SANTOS, CHRISTAN E.	01/01/24	01/02/24	FIELD REPRESENTATIVE		375.56
			SIGULER, ANDREW C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		375.56
			SMITH, STEPHEN L.	01/01/24	01/02/24	SCHEDULER		375.56
			WAGUESPACK, JACK A.	01/01/24	01/02/24	STAFF ASST/LEG CORRESPONDENT		346.67
						PERSONNEL COMPENSATION TOTALS:		13,096.71
		TRAVEL						
01-03	AP	01715937	SANTOS, CHRISTAN E.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE		938.28
01-03	AP	01715939	NATHANIEL, RAJAN	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		610.89
01-03	AP	01715939	NATHANIEL, RAJAN	11/08/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		65.00
01-03	AP	01715939	NATHANIEL, RAJAN	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT		428.90
01-03	AP	01715939	NATHANIEL, RAJAN	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		433.90
01-03	AP	01715939	NATHANIEL, RAJAN	11/28/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		493.00
01-03	AP	01715939	NATHANIEL, RAJAN	12/07/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		105.00
01-03	AP	01715939	NATHANIEL, RAJAN	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		677.90
01-03	AP	01715939	NATHANIEL, RAJAN	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		599.90
01-03	AP	01715939	NATHANIEL, RAJAN	11/08/23	11/28/23	TAXI/RIDE SHARE		183.38
01-03	AP	01715939	NATHANIEL, RAJAN	12/16/23	12/16/23	TAXI/RIDE SHARE		28.97
01-12	AP	01717594	BABCOCK, JOSHUA W.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		895.05
01-12	AP	01717971	CLINE, GAVIN M.	12/02/23	12/26/23	PRIVATE AUTO MILEAGE		1,074.20
01-12	AP	X0132218	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		135.90
01-12	AP	X0132218	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		337.91
01-12	AP	X0132218	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		337.91
01-12	AP	X0132218	CITIBANK	11/28/23	12/07/23	LODGING		2,014.02
01-12	AP	X0132218	CITIBANK	12/11/23	12/16/23	LODGING		1,037.75
01-17	AP	01717972	SAMRA, MALKIAT S.	10/12/23	11/12/23	PRIVATE AUTO MILEAGE		363.53
01-22	AP	01703508	WAGUESPACK, JACK A.	09/14/23	09/14/23	TOLLS		7.00
01-22	AP	01703508	WAGUESPACK, JACK A.	10/13/23	10/26/23	TOLLS		34.00
02-27	AP	01729173	SANTOS, CHRISTAN E.	12/01/23	12/26/23	PRIVATE AUTO MILEAGE		626.54
02-27	AP	01732096	HON JOHN DUARTE	12/01/23	12/31/23	LODGING		1,351.00
02-27	AP	01732096	HON JOHN DUARTE	12/01/23	12/31/23	MEALS		29.10
						TRAVEL TOTALS:		12,809.03
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01715938	PACIFIC GAS & ELECTRIC COMPANY	11/10/23	12/11/23	UTILITIES		272.54
01-12	AP	01718285	TURLOCK IRRIGATION DISTRICT	11/22/23	12/22/23	UTILITIES		113.20
01-16	AP	01720314	VOLK BYPASS TRUST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
01-25	AP	01723698	PACIFIC GAS & ELECTRIC COMPANY	12/12/23	01/10/24	UTILITIES		401.68
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		163.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		943.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		537.81
02-03	AP	01724629	TURLOCK IRRIGATION DISTRICT	12/22/23	01/22/24	UTILITIES		96.99
02-16	AP	01728446	VOLK BYPASS TRUST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
03-16	AP	01735463	VOLK BYPASS TRUST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,837.35

		PRINTING AND REPRODUCTION					
01-03	AP	01713963	AG CENTERED MARKETING LLC	11/30/23	11/30/23	ADVERTISEMENTS	33,750.00
01-03	AP	01713965	CAPITOL FRANKING GROUP LLC	12/15/23	12/15/23	ADVERTISEMENTS	100.00
01-03	AP	01716058	CAPITOL FRANKING GROUP LLC	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	16,794.00
01-03	AP	01716059	CAPITOL FRANKING GROUP LLC	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	25,430.00
01-03	AP	01716189	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-03	AP	01716250	CAPITOL FRANKING GROUP LLC	11/30/23	12/01/23	ADVERTISEMENTS	3,902.00
01-08	AP	01713966	CAPITOL FRANKING GROUP LLC	12/08/23	12/31/23	ADVERTISEMENTS	100,000.00
01-11	AP	01718059	CAPITOL FRANKING GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	2,674.00
01-12	AP	01717593	CAPITOL FRANKING GROUP LLC	12/28/23	12/31/23	ADVERTISEMENTS	45,000.00
01-17	AP	01718853	CAPITOL FRANKING GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	24,422.00
						PRINTING AND REPRODUCTION TOTALS:	252,121.50
		OTHER SERVICES					
01-08	AP	01717759	FIRESIDE 21 LLC	01/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	4,620.00
01-17	AP	01718816	B&V COMMERCIAL CLEANING INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	100.00
01-26	AP	01724473	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	28,985.00
		SUPPLIES AND MATERIALS					
01-19	AP	X0131863	CITIBANK -COSTCO WHSE #0782	12/18/23	12/18/23	FOOD & BEVERAGE	13.98
01-19	AP	X0131863	CITIBANK -COSTCO WHSE #0782	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	107.91
01-19	AP	X0131863	CITIBANK -MEMOS COCINA AND TEQUILA	12/19/23	12/19/23	FOOD & BEVERAGE	124.70
01-19	AP	X0131863	CITIBANK -STAPLES 00347138	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)	-0.31
01-19	AP	X0131863	CITIBANK -STARBUCKS STORE 63875	12/19/23	12/19/23	FOOD & BEVERAGE	40.00
01-19	AP	X0134260	CITIBANK -AMAZON.COM JB2A85KO3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	185.98
01-19	AP	X0134260	CITIBANK -CANVASWORLD	12/09/23	12/09/23	HABITATION EXPENSE	1,252.80
01-19	AP	X0134260	CITIBANK -CANVASWORLD	12/14/23	12/14/23	HABITATION EXPENSE	309.94
01-19	AP	X0134260	CITIBANK -HOBBY-LOBBY #756	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	120.55
01-19	AP	X0134260	CITIBANK -HOBBY-LOBBY #756	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	133.59
01-19	AP	X0134260	CITIBANK -SMART AND FINAL 827	12/04/23	12/04/23	FOOD & BEVERAGE	116.23
01-19	AP	X0134260	CITIBANK -STAPLES 00106336	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	207.87
01-19	AP	X0134260	CITIBANK -STAPLES 00106336	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	125.26
01-19	AP	X0134260	CITIBANK -STAPLES 00106336	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	137.82
						SUPPLIES AND MATERIALS TOTALS:	2,876.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,680.29
						OFFICE TOTALS:	370,680.29

INTERN ALLOWANCES
2024 HON. JOHN S. DUARTE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,030.00	6,030.00
INTERN ALLOWANCES TOTALS:	6,030.00	6,030.00
OFFICE TOTALS:	6,030.00	6,030.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARZANO, ROBERT	01/25/24	02/16/24	PAID INTERN - HOUSE PROGRAM	660.00
FORGEAS, MATTHIEU H.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,800.00
IWASYK, MADELINE E.	01/03/24	01/19/24	DISTRICT OFFICE PAID INTERN -	510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JOHN S. DUARTE—Con.						
		MEZA CAMARILLO, ALONDRA	02/12/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,470.00
		ULRICH, LILY G.	02/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,590.00
				PERSONNEL COMPENSATION TOTALS:		6,030.00
				INTERN ALLOWANCES TOTALS:		6,030.00
				OFFICE TOTALS:		6,030.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JOHN S. DUARTE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		IWASYK, MADELINE E.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		60.00
				PERSONNEL COMPENSATION TOTALS:		60.00
				INTERN ALLOWANCES TOTALS:		60.00
				OFFICE TOTALS:		60.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01719819	VERIZON BUSINESS SERVICES	09/03/19 09/30/19	UTILITIES		72.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		72.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		72.11
				OFFICE TOTALS:		72.11
2024 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	241.68	241.68
				PERSONNEL COMPENSATION	304,169.47	304,169.47
				TRAVEL	15,654.61	15,654.61
				RENT, COMMUNICATION, UTILITIES	2,732.37	2,732.37
				PRINTING AND REPRODUCTION	222.18	222.18
				OTHER SERVICES	75.00	75.00
				SUPPLIES AND MATERIALS	1,740.33	1,740.33
				EQUIPMENT	858.15	858.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,693.79	325,693.79
				OFFICE TOTALS:	325,693.79	325,693.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-12.50
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-22.30
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		105.07

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	171.41
						FRANKED MAIL TOTALS:	241.68
		PERSONNEL COMPENSATION					
			ADKINS,RICKY L	01/03/24	03/31/24	CHIEF OF STAFF	44,055.57
			ANDERSON, VANESSA C.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			BUSCH, CHARLES F.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	7,500.00
			FATZINGER, MARY P.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.34
			GROSS,JOSHUA D	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	33,600.01
			HART,TOSHA L	01/03/24	03/31/24	DISTRICT DIRECTOR CONSTITUENT	22,211.11
			HUFF,ROBIN B	01/03/24	03/31/24	GRANT COORDINATOR/CASEWORKER	18,288.89
			JACKSON,SUSAN	01/03/24	03/31/24	REGIONAL DIRECTOR	17,211.11
			JOLLEY, EMILY A.	01/03/24	02/19/24	LEGISLATIVE CORRESPONDENT/DEPU	6,966.66
			JOLLEY, EMILY A.	02/01/24	02/19/24	LEGISLATIVE CORRESPONDENT/DEPU (OTHER COMPENSATION)	1,741.67
			KELLEY, JORDAN E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,738.89
			KIRBY, WILLIAM J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			LANE,WILLIAM F	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	20,388.89
			MARRERO, ANA C.	01/03/24	03/31/24	FINANCE ASSISTANT	1,602.48
			MCALLISTER,THOMAS E	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DIRECTOR	30,166.67
			PATTERSON,ADDIE C	01/03/24	03/31/24	DISTRICT DIRECTOR OUTREACH	20,733.33
			RINGER,CHRISTOPHER W	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	18,433.34
			ROOS, AMBER E.	01/03/24	03/31/24	FINANCE DIRECTOR	1,208.62
			ROSS, JOHN E.	03/01/24	03/31/24	PART-TIME EMPLOYEE	2,500.00
			STARACE, MARIO	01/03/24	03/31/24	DISTRICT OFF MGR/SCHEDULER/LIA	15,822.23
						PERSONNEL COMPENSATION TOTALS:	304,169.47
		TRAVEL					
01-26	AP	01724119	RINGER, CHRISTOPHER W.	01/10/24	01/10/24	TAXI/RIDE SHARE	20.91
01-26	AP	01724120	KELLEY, JORDAN E.	01/15/24	01/15/24	MEALS	38.11
01-26	AP	01724120	KELLEY, JORDAN E.	01/15/24	01/16/24	PRIVATE AUTO MILEAGE	156.79
01-26	AP	01724120	KELLEY, JORDAN E.	01/15/24	01/16/24	TOLLS	9.00
02-08	AP	01726209	JACKSON, SUSAN	01/02/24	01/31/24	PRIVATE AUTO MILEAGE	512.55
02-08	AP	01726210	PATTERSON, ADDIE C.	01/24/24	01/29/24	MEALS	33.01
02-08	AP	01726210	PATTERSON, ADDIE C.	01/12/24	01/31/24	PRIVATE AUTO MILEAGE	297.28
02-08	AP	01726210	PATTERSON, ADDIE C.	01/24/24	01/24/24	PARKING	1.50
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	728.20
02-09	AP	01726753	ADKINS, RICKY L.	01/17/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	866.20
02-09	AP	01726753	ADKINS, RICKY L.	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	531.80
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/11/24	LODGING	671.34
02-09	AP	01726753	ADKINS, RICKY L.	01/17/24	01/18/24	LODGING	223.78
02-09	AP	01726753	ADKINS, RICKY L.	01/29/24	01/31/24	LODGING	447.56
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/31/24	MEALS	199.22
02-09	AP	01726753	ADKINS, RICKY L.	01/18/24	01/30/24	MEALS	15.00
02-09	AP	01726753	ADKINS, RICKY L.	01/01/24	01/31/24	WI-FI ON TRAVEL	49.95
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	386.59
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/11/24	TAXI/RIDE SHARE	187.67
02-09	AP	01726753	ADKINS, RICKY L.	01/17/24	01/29/24	TAXI/RIDE SHARE	41.68
02-09	AP	01726753	ADKINS, RICKY L.	01/08/24	01/31/24	PARKING	160.45
02-21	AP	01728035	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-21	AP	01728035	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	106.10
02-21	AP	01728035	CITIBANK GOV CARD SERVICE	01/15/24	01/16/24	LODGING	127.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JEFF DUNCAN—Con.								
02-21	AP	01728035	CITIBANK GOV CARD SERVICE	01/15/24	01/16/24	CAR RENTAL		238.18
02-21	AP	01728035	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	PARKING		3.00
03-04	AP	01732564	HON. JEFFREY DUNCAN	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		198.10
03-07	AP	01732967	JACKSON, SUSAN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		713.55
03-07	AP	01732969	KELLEY, JORDAN E.	02/12/24	02/14/24	LODGING		447.56
03-07	AP	01732969	KELLEY, JORDAN E.	02/12/24	02/14/24	MEALS		83.00
03-07	AP	01732969	KELLEY, JORDAN E.	02/12/24	02/15/24	PRIVATE AUTO MILEAGE		64.05
03-07	AP	01732969	KELLEY, JORDAN E.	02/12/24	02/14/24	TAXI/RIDE SHARE		115.60
03-14	AP	01734169	PATTERSON, ADDIE C.	02/23/24	02/27/24	MEALS		34.98
03-14	AP	01734169	PATTERSON, ADDIE C.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		373.73
03-19	AP	01734608	CITIBANK GOV CARD SERVICE	02/12/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		701.20
03-19	AP	01734608	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		220.10
03-19	AP	01734608	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		361.10
03-19	AP	01734608	CITIBANK GOV CARD SERVICE	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		567.21
03-19	AP	01734608	CITIBANK GOV CARD SERVICE	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		618.20
03-19	AP	01734610	ADKINS, RICKY L.	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		817.21
03-19	AP	01734610	ADKINS, RICKY L.	02/13/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		728.20
03-19	AP	01734610	ADKINS, RICKY L.	02/05/24	02/07/24	LODGING		584.73
03-19	AP	01734610	ADKINS, RICKY L.	02/13/24	02/15/24	LODGING		447.56
03-19	AP	01734610	ADKINS, RICKY L.	02/02/24	02/05/24	MEALS		81.56
03-19	AP	01734610	ADKINS, RICKY L.	02/06/24	02/14/24	MEALS		106.84
03-19	AP	01734610	ADKINS, RICKY L.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE		416.74
03-19	AP	01734610	ADKINS, RICKY L.	02/06/24	02/15/24	TAXI/RIDE SHARE		150.28
03-19	AP	01734610	ADKINS, RICKY L.	02/05/24	02/07/24	PARKING		54.00
03-19	AP	01734610	ADKINS, RICKY L.	02/13/24	02/15/24	PARKING		54.00
03-20	AP	01736259	KELLEY, JORDAN E.	03/05/24	03/08/24	LODGING		949.62
03-20	AP	01736259	KELLEY, JORDAN E.	03/05/24	03/08/24	MEALS		105.88
03-20	AP	01736259	KELLEY, JORDAN E.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE		37.79
03-20	AP	01736259	KELLEY, JORDAN E.	03/05/24	03/08/24	TAXI/RIDE SHARE		124.02
03-29	AP	01739298	MCALLISTER, THOMAS E.	03/23/24	03/23/24	TAXI/RIDE SHARE		34.15
							TRAVEL TOTALS:	15,654.61
		RENT, COMMUNICATION, UTILITIES						
02-09	AP	01726716	VERIZON	01/19/24	02/18/24	UTILITIES		486.24
02-21	AP	01728037	CITI PCARD-THE UPS STORE 1951	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL		35.58
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		130.76
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		494.20
03-20	AP	01736209	VERIZON	02/12/24	03/18/24	UTILITIES		728.62
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		130.37
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		494.20

03-29	AP	01739298	MCALLISTER, THOMAS E.	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL	10.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,732.37
		PRINTING AND REPRODUCTION					
01-24	AP	01723524	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-21	AP	01727223	MTS OFFICE SYSTEMS LLC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	22.62
02-27	AP	01731638	MTS OFFICE SYSTEMS LLC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	24.56
02-27	AP	01731639	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-06	AP	01732966	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	01738842	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	222.18
		OTHER SERVICES					
03-21	AP	01736207	SAMANTHA SARTAIN PETERSON	03/01/24	03/01/24	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	21.09
02-08	AP	01726206	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/24	01/08/24	HABITATION EXPENSE	129.98
02-08	AP	01726206	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	79.98
02-08	AP	01726207	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	38.58
02-08	AP	01726208	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	17.49
02-08	AP	01726209	JACKSON, SUSAN	01/04/24	01/22/24	FOOD & BEVERAGE	48.75
02-08	AP	01726210	PATTERSON, ADDIE C.	01/22/24	01/23/24	FOOD & BEVERAGE	45.00
02-21	AP	01728037	CITI PCARD-AMZN Mktp US RT0SD60A2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	21.95
02-21	AP	01728037	CITI PCARD-ANDERSON INDEPENDENT	01/05/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	45.00
02-21	AP	01728037	CITI PCARD-DIALPAD MEETINGS	01/20/24	02/19/24	SOFTWARE LESS THAN $500	42.82
02-21	AP	01728037	CITI PCARD-READYREFRESH/WATERSERV	12/11/23	01/10/24	WATER	57.96
02-21	AP	01728037	CITI PCARD-THE STATE NEWSPAPER	01/12/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	119.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	33.20
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-69.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	125.84
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	30.00
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	48.00
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	39.34
03-14	AP	01734169	PATTERSON, ADDIE C.	02/01/24	02/27/24	FOOD & BEVERAGE	273.12
03-19	AP	01734609	CITI PCARD-ANDERSON INDEPENDENT	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	45.00
03-19	AP	01734609	CITI PCARD-D J WALL-ST-JOURNAL	02/24/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	174.87
03-19	AP	01734609	CITI PCARD-DIALPAD MEETINGS	02/20/24	03/19/24	SOFTWARE LESS THAN $500	42.82
03-19	AP	01734609	CITI PCARD-READYREFRESH/WATERSERV	01/05/24	02/04/24	WATER	91.95
03-19	AP	01734610	ADKINS, RICKY L.	02/16/24	02/27/24	FOOD & BEVERAGE	119.38
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	5.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	131.22
						SUPPLIES AND MATERIALS TOTALS:	1,740.33
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	286.05
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	286.05
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	286.05
						EQUIPMENT TOTALS:	858.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,693.79

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2024 HON. JEFF DUNCAN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICE TOTALS:		325,693.79

2023 HON. JEFF DUNCAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		18.65
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		25,451.66
					FRANKED MAIL TOTALS:		25,470.31

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ADKINS,RICKY L	01/01/24	01/02/24	CHIEF OF STAFF		944.44
		ANDERSON, VANESSA C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
		FATZINGER, MARY P.	01/02/24	01/02/24	PART-TIME EMPLOYEE		83.33
		GROSS,JOSHUA D	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		733.33
		HART,TOSHA L	01/01/24	01/02/24	DISTRICT DIRECTOR CONSTITUENT		455.56
		HUFF,ROBIN B	01/01/24	01/02/24	GRANT COORDINATOR/CASEWORKER		377.78
		JACKSON,SUSAN	01/01/24	01/02/24	REGIONAL DIRECTOR		372.22
		JOLLEY, EMILY A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/DEPU		316.67
		KELLEY, JORDAN E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		427.78
		KIRBY, WILLIAM J.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
		LANE,WILLIAM F	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
		MARRERO, ANA C.	01/01/24	01/02/24	FINANCE ASSISTANT		36.42
		MCALLISTER,THOMAS E	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DIRECTOR		666.67
		PATTERSON,ADDIE C	01/01/24	01/02/24	DISTRICT DIRECTOR OUTREACH		433.33
		RINGER,CHRISTOPHER W	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		400.00
		ROOS, AMBER E.	01/01/24	01/02/24	FINANCE DIRECTOR		27.47
		STARACE, MARIO	01/01/24	01/02/24	DISTRICT OFF MGR/SCHEDULER/LIA		344.44
					PERSONNEL COMPENSATION TOTALS:		6,397.22

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-04	AP 01711757	ADKINS, RICKY L.	11/28/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		548.75
01-04	AP 01711757	ADKINS, RICKY L.	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		514.96
01-04	AP 01711757	ADKINS, RICKY L.	11/06/23	11/08/23	LODGING		1,130.30
01-04	AP 01711757	ADKINS, RICKY L.	11/28/23	12/01/23	LODGING		86.97
01-04	AP 01711757	ADKINS, RICKY L.	12/04/23	12/06/23	LODGING		579.56
01-04	AP 01711757	ADKINS, RICKY L.	11/06/23	12/01/23	MEALS		34.65
01-04	AP 01711757	ADKINS, RICKY L.	12/04/23	12/06/23	MEALS		22.38
01-04	AP 01711757	ADKINS, RICKY L.	11/03/23	12/06/23	PRIVATE AUTO MILEAGE		494.53
01-04	AP 01711757	ADKINS, RICKY L.	11/06/23	12/01/23	TAXI/RIDE SHARE		145.11
01-04	AP 01711757	ADKINS, RICKY L.	12/06/23	12/06/23	TAXI/RIDE SHARE		62.72
01-04	AP 01711757	ADKINS, RICKY L.	11/08/23	12/01/23	PARKING		126.00
01-04	AP 01711757	ADKINS, RICKY L.	12/06/23	12/06/23	PARKING		54.00
01-08	AP 01717640	JACKSON, SUSAN	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		483.00
01-22	AP 01721181	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		439.81
01-23	AP 01721373	HART,TOSHA L	06/09/23	06/20/23	MEALS		121.26
01-23	AP 01721373	HART,TOSHA L	06/21/23	06/21/23	MEALS		17.37

01-23	AP	01721373	HART,TOSHA L	06/09/23	06/21/23	PRIVATE AUTO MILEAGE	534.48
01-23	AP	01721375	HART,TOSHA L	10/10/23	10/10/23	MEALS	3.22
01-23	AP	01721375	HART,TOSHA L	10/06/23	10/10/23	PRIVATE AUTO MILEAGE	133.62
01-23	AP	01721379	HART,TOSHA L	12/14/23	12/14/23	MEALS	32.96
01-23	AP	01721379	HART,TOSHA L	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	66.81
01-23	AP	01721390	PATTERSON, ADDIE C.	10/02/23	10/31/23	PRIVATE AUTO MILEAGE	233.18
01-23	AP	01721394	PATTERSON, ADDIE C.	11/09/23	11/16/23	MEALS	83.18
01-23	AP	01721394	PATTERSON, ADDIE C.	11/01/23	11/29/23	PRIVATE AUTO MILEAGE	410.55
01-23	AP	01721399	ADKINS, RICKY L.	12/11/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	595.80
01-23	AP	01721399	ADKINS, RICKY L.	12/11/23	12/15/23	LODGING	895.12
01-23	AP	01721399	ADKINS, RICKY L.	12/11/23	12/21/23	MEALS	243.63
01-23	AP	01721399	ADKINS, RICKY L.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE	250.21
01-23	AP	01721399	ADKINS, RICKY L.	12/11/23	12/17/23	TAXI/RIDE SHARE	95.91
01-23	AP	01721399	ADKINS, RICKY L.	12/11/23	12/17/23	PARKING	126.00
01-31	AP	01725180	PATTERSON, ADDIE C.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	215.10
						TRAVEL TOTALS:	8,781.14
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01716472	VERIZON	11/19/23	12/18/23	UTILITIES	868.97
01-16	AP	01720110	SMITHTOWN THEATRE HODING COMPANY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01720280	ELLIC SWARTZ TRUST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
01-18	AP	01718687	VERIZON	11/21/23	01/18/24	UTILITIES	1,539.53
01-22	AP	01721183	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES	557.78
01-23	AP	01721426	CONNECTUS INC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	9,420.94
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	129.15
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	784.30
02-16	AP	01728237	SMITHTOWN THEATRE HODING COMPANY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01728410	ELLIC SWARTZ TRUST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
02-21	AP	01728037	CITI PCARD-Spectrum	12/01/23	12/31/23	UTILITIES	557.78
03-16	AP	01735254	SMITHTOWN THEATRE HODING COMPANY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735427	ELLIC SWARTZ TRUST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
03-19	AP	01734609	CITI PCARD-Spectrum	01/01/24	01/31/24	UTILITIES	557.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,702.23
		PRINTING AND REPRODUCTION					
01-08	AP	01717642	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	86.50
01-18	AP	01716296	CITI PCARD-MINUTEMAN PRESS - ANDERSO	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO	21.40
01-18	AP	01718678	MTS OFFICE SYSTEMS LLC	10/01/23	10/31/23	NON-FRANKABLE PRINTING & REPRO	3.34
01-18	AP	01718680	MTS OFFICE SYSTEMS LLC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	90.79
01-18	AP	01718681	MTS OFFICE SYSTEMS LLC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	126.66
01-23	AP	01721425	CONNECTUS INC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	35,692.80
01-24	AP	01723522	MTS OFFICE SYSTEMS LLC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	1.08
01-24	AP	01723523	SHARP ELECTRONICS CORPORATIION	09/29/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	13.74
01-26	AP	01724118	MTS OFFICE SYSTEMS LLC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	18.31
02-12	AP	01727278	PUBLIC PRINTER	11/02/23	11/02/23	NON-FRANKABLE PRINTING & REPRO	295.76
						PRINTING AND REPRODUCTION TOTALS:	36,350.38
		OTHER SERVICES					
01-03	AP	01716475	SAMANTHA SARTAIN PETERSON	11/17/23	11/17/23	JANITORIAL AND MAINT SERV	75.00
01-16	AP	01720800	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFF DUNCAN—Con.								
01-16	AP	01720982	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-04	AP	01726338	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		-400.00
02-04	AP	01726338	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
02-21	AP	01728036	CITI PCARD-IN BLUE WATER CARPET CAR	12/27/23	12/27/23	JANITORIAL AND MAINT SERV		350.00
02-21	AP	01728037	CITI PCARD-SHRED A WAY INC	11/15/23	11/15/23	JANITORIAL AND MAINT SERV		195.00
03-28	AP	01738977	PRIORITY ONE SECURITY INC	03/19/24	03/19/24	SECURITY SERVICE		1,366.99
							OTHER SERVICES TOTALS:	44,886.99
		SUPPLIES AND MATERIALS						
01-11	AP	01717643	CRITICAL MENTION INC	12/26/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-12	AP	01719192	CDW GOVERNMENT LLC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		549.99
01-18	AP	01713836	ADVERTISER PRINTING CO INC	02/16/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L		55.00
01-18	AP	01716296	CITI PCARD-OFFICE DEPOT #1214	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		213.98
01-18	AP	01718682	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		31.76
01-18	AP	01718684	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23	12/12/23	WATER		101.94
01-18	AP	01718684	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		487.26
01-18	AP	01718685	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		39.30
01-18	AP	01718686	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		46.88
01-22	AP	01721183	CITI PCARD-AMZN Mktp US W366M5AP3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		39.98
01-22	AP	01721183	CITI PCARD-ANDERSON INDEPENDENT	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		45.00
01-22	AP	01721183	CITI PCARD-APPLE.COM/BILL	12/13/23	12/13/23	SOFTWARE LESS THAN $500		169.59
01-22	AP	01721183	CITI PCARD-Amazon.com KX0050W93	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		23.97
01-23	AP	01721390	PATTERSON, ADDIE C.	10/05/23	10/26/23	FOOD & BEVERAGE		158.18
01-31	AP	01725180	PATTERSON, ADDIE C.	12/07/23	12/12/23	FOOD & BEVERAGE		70.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		3.95
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		5.00
02-08	AP	01726204	ROOS, AMBER E.	06/12/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L		14.79
02-08	AP	01726204	ROOS, AMBER E.	07/12/23	08/12/23	PUBLICATIONS/REFERENCE MAT'L		21.15
02-08	AP	01726204	ROOS, AMBER E.	08/12/23	09/12/23	PUBLICATIONS/REFERENCE MAT'L		21.15
02-08	AP	01726204	ROOS, AMBER E.	09/12/23	10/12/23	PUBLICATIONS/REFERENCE MAT'L		21.15
02-08	AP	01726204	ROOS, AMBER E.	10/12/23	11/12/23	PUBLICATIONS/REFERENCE MAT'L		21.15
02-08	AP	01726204	ROOS, AMBER E.	11/12/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L		21.15
02-08	AP	01726204	ROOS, AMBER E.	12/12/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		21.15
02-08	AP	01726205	JACKSON, SUSAN	10/01/23	12/31/23	FOOD & BEVERAGE		50.00
02-08	GL	FRM0131504		11/28/23	12/09/23	FRAMING (TRANSFER)		100.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		30.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		34.34
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		7.71
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		30.00
02-21	AP	01728036	CITI PCARD-DIALPAD MEETINGS	12/20/23	01/19/24	SOFTWARE LESS THAN $500		42.82
02-21	AP	01728036	CITI PCARD-FS TechSmith	12/18/23	12/15/24	SOFTWARE LESS THAN $500		51.19
02-21	AP	01728037	CITI PCARD-AMZN Mktp US TK9LP9030	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		37.94
02-21	AP	01728037	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		19.99
02-21	AP	01728037	CITI PCARD-THE STATE NEWSPAPER	10/20/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		55.38

SUPPLIES AND MATERIALS TOTALS:		12,642.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,231.11
OFFICE TOTALS:		157,231.11

INTERN ALLOWANCES
2024 HON. JEFF DUNCAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,060.01	4,060.01
INTERN ALLOWANCES TOTALS:	4,060.01	4,060.01
OFFICE TOTALS:	4,060.01	4,060.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWNING, LILLY E.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	246.67
BUSCH, CHARLES F.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	1,680.00
FRICK, CAMERON M.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	246.67
MAYS, GRANT H.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,800.00
SORIANO, RODRIGO J.	03/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	86.67
			PERSONNEL COMPENSATION TOTALS:	4,060.01
			INTERN ALLOWANCES TOTALS:	4,060.01
			OFFICE TOTALS:	4,060.01

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31.60	31.60
PERSONNEL COMPENSATION	309,523.46	309,523.46
TRAVEL	16,338.09	16,338.09
RENT, COMMUNICATION, UTILITIES	4,870.40	4,870.40
PRINTING AND REPRODUCTION	4,477.40	4,477.40
OTHER SERVICES	865.05	865.05
SUPPLIES AND MATERIALS	8,698.52	8,698.52
EQUIPMENT	145.16	145.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,949.68	344,949.68
OFFICE TOTALS:	344,949.68	344,949.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-14.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-29.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	67.23
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	47.62
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-39.75
						FRANKED MAIL TOTALS:	31.60

PERSONNEL COMPENSATION

BOGGS,BETHANY K	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	19,888.90
BUENING, MOLLY L.	02/12/24	03/31/24	LEGISLATIVE ASSISTANT	10,208.33
COURTNEY, LEAH	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,765.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NEAL P. DUNN—Con.							
		DAUGHTRY,AMANDA I	01/03/24	03/31/24	CONSTITUENT SERVICES REP		14,339.90
		GILBERT,SARAH E	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIR		34,088.90
		HOPKINS, JAMIE F.	02/20/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		7,972.22
		LAYFIELD, RILEY C.	01/03/24	03/31/24	FIELD REP/CASEWORKER		11,112.50
		LESTER, DEAN A.	01/03/24	03/31/24	SHARED EMPLOYEE		6,697.77
		MUNK, CALDWELL C.	01/03/24	03/31/24	SCHEDULER		17,402.77
		QUARLES, JODY J.	01/03/24	03/15/24	STAFF ASSISTANT		9,125.00
		ROBERTSON, MICHAEL J.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		2,277.77
		SMITH,NICOLE L	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		24,861.10
		SOSKA, MATTHEW J.	01/03/24	03/31/24	STAFF ASSISTANT		11,416.67
		VALENTI, BEATRICE A.	01/03/24	02/27/24	LEGISLATIVE ASSISTANT		9,166.67
		VANDE BEEK, DIRK J.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		VARGO, ALEXANDER D.	01/03/24	02/29/24	PART-TIME EMPLOYEE		4,833.33
		VARGO, ALEXANDER D.	03/01/24	03/31/24	FIELD REPRESENTATIVE		6,500.00
		WILLIAMS, CRAIG V.	01/03/24	03/31/24	DISTRICT DIRECTOR		32,891.25
		WILLIAMSON, TUCKER L.	01/03/24	03/31/24	LEGISLATIVE AIDE		13,127.77
					PERSONNEL COMPENSATION TOTALS:		309,523.46
	TRAVEL						
01-22	AP X0134187	LAYFIELD, RILEY C.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		36.46
01-22	AP X0135214	SMITH, NICOLE L.	01/07/24	01/07/24	MEALS		8.84
01-22	AP X0135214	SMITH, NICOLE L.	01/08/24	01/08/24	MEALS		7.45
01-22	AP X0135214	SMITH, NICOLE L.	01/07/24	01/09/24	PRIVATE AUTO MILEAGE		437.24
02-12	AP X0140419	LAYFIELD, RILEY C.	01/23/24	01/31/24	PRIVATE AUTO MILEAGE		109.31
02-21	AP X0138742	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		601.00
02-21	AP X0138742	CITIBANK	01/03/24	01/04/24	LODGING		116.58
02-21	AP X0142150	VARGO, ALEXANDER D.	01/24/24	01/28/24	PRIVATE AUTO MILEAGE		333.60
02-22	AP X0143481	CITIBANK	01/08/24	01/09/24	LODGING		333.00
02-22	AP X0143481	CITIBANK	01/12/24	01/13/24	LODGING		119.84
02-22	AP X0143490	CITIBANK	01/12/24	01/13/24	LODGING		119.84
02-22	AP X0143490	CITIBANK	01/18/24	01/19/24	LODGING		237.33
02-22	AP X0143490	CITIBANK	01/22/24	01/23/24	LODGING		691.51
02-22	AP X0143490	CITIBANK	01/12/24	01/13/24	MEALS		6.72
02-22	AP X0143490	CITIBANK	01/22/24	01/22/24	MEALS		22.04
02-27	AP 01732171	HON NEAL DUNN	01/01/24	01/31/24	LODGING		2,123.00
02-27	AP 01732171	HON NEAL DUNN	01/01/24	01/31/24	MEALS		987.50
02-28	AP X0136053	WILLIAMS, CRAIG V.	01/04/24	01/23/24	PRIVATE AUTO MILEAGE		1,361.24
02-28	AP X0143529	CITIBANK	01/07/24	01/09/24	LODGING		382.50
02-28	AP X0143529	CITIBANK	01/08/24	01/08/24	MEALS		56.54
02-28	AP X0143529	CITIBANK	01/07/24	01/09/24	PARKING		55.10
03-08	AP X0148189	QUARLES, JODY J.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		130.76
03-08	AP X0148429	DAUGHTRY, AMANDA I.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		22.89
03-19	AP X0150044	GILBERT, SARAH E.	03/02/24	03/02/24	MEALS		53.21
03-19	AP X0150044	GILBERT, SARAH E.	03/03/24	03/03/24	MEALS		28.83

03-19	AP	X0150044	GILBERT, SARAH E.	03/04/24	03/04/24	MEALS	21.18
03-19	AP	X0150044	GILBERT, SARAH E.	03/01/24	03/05/24	CAR RENTAL	470.88
03-19	AP	X0150044	GILBERT, SARAH E.	03/05/24	03/05/24	GASOLINE	33.59
03-19	AP	X0150044	GILBERT, SARAH E.	03/05/24	03/05/24	TAXI/RIDE SHARE	30.13
03-19	AP	X0150044	GILBERT, SARAH E.	03/01/24	03/02/24	PARKING	17.00
03-19	AP	X0150044	GILBERT, SARAH E.	03/02/24	03/02/24	PARKING	8.65
03-19	AP	X0150044	GILBERT, SARAH E.	03/04/24	03/04/24	PARKING	23.40
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	435.60
03-20	AP	X0145933	GILBERT, SARAH E.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	289.60
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24	03/02/24	LODGING	255.38
03-20	AP	X0145933	GILBERT, SARAH E.	03/02/24	03/04/24	LODGING	438.70
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24	03/01/24	MEALS	44.55
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24	03/01/24	TAXI/RIDE SHARE	34.48
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24	03/01/24	PARKING	6.65
03-20	AP	X0145933	GILBERT, SARAH E.	03/02/24	03/04/24	PARKING	47.52
03-21	AP	X0150524	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,896.20
03-21	AP	X0150524	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	-159.00
03-26	AP	X0149920	LAYFIELD, RILEY C.	02/01/24	03/01/24	PRIVATE AUTO MILEAGE	105.74
03-26	AP	X0151283	VARGO, ALEXANDER D.	02/23/24	03/13/24	PRIVATE AUTO MILEAGE	335.22
03-27	AP	01739564	HON NEAL DUNN	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	01739564	HON NEAL DUNN	02/01/24	02/29/24	MEALS	770.25
03-28	AP	X0135216	SMITH, NICOLE L.	01/10/24	01/10/24	MEALS	10.05
03-28	AP	X0135216	SMITH, NICOLE L.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	76.40
03-28	AP	X0146730	CITIBANK	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	661.20
03-28	AP	X0151893	SMITH, NICOLE L.	02/10/24	02/25/24	PRIVATE AUTO MILEAGE	365.39
						TRAVEL TOTALS:	16,338.09
		RENT, COMMUNICATION, UTILITIES					
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	21.28
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	19.24
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,098.58
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	374.56
03-19	AP	X0149893	VERIZON	01/05/24	02/04/24	UTILITIES	591.34
03-19	AP	X0149895	VERIZON	02/05/24	03/04/24	UTILITIES	743.65
03-20	AP	X0150816	AT&T	01/23/24	02/22/24	UTILITIES	328.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,093.88
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	374.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,870.40
		PRINTING AND REPRODUCTION					
02-08	AP	X0141006	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	86.50
03-06	AP	X0148054	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	69.50
03-08	AP	X0148411	LESTER, DEAN A.	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	4,301.40
03-27	GL	MED0132660		02/21/24	02/21/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	4,477.40
		OTHER SERVICES					
03-20	AP	X0145933	GILBERT, SARAH E.	03/05/24	03/06/24	TRAINING	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NEAL P. DUNN—Con.								
03-20	AP	X0150295	HOLTZMAN VOGEL PLLC	01/13/24	01/13/24	NON-TECHNOLOGY SERVICE CONTR		257.00
03-20	AP	X0150296	HOLTZMAN VOGEL PLLC	02/27/24	02/27/24	NON-TECHNOLOGY SERVICE CONTR		257.00
03-28	AP	X0146730	CITIBANK	01/31/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		1.05
						OTHER SERVICES TOTALS:		865.05
		SUPPLIES AND MATERIALS						
01-29	AP	X0136928	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		343.36
02-08	AP	X0141009	WATER COMPANY OF THE CENTRAL STATES INC	02/01/24	02/29/24	WATER		7.66
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-58.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		655.12
03-07	AP	X0148065	ARTEZIA GROUP INC	01/01/24	01/31/24	WATER		11.00
03-07	AP	X0148066	ARTEZIA GROUP INC	02/01/24	02/29/24	WATER		11.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		129.03
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		146.61
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		267.69
03-20	AP	X0145933	GILBERT, SARAH E.	03/01/24	03/01/24	FOOD & BEVERAGE		85.98
03-20	AP	X0150485	WATER COMPANY OF THE CENTRAL STATES INC	03/01/24	03/31/24	WATER		6.57
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-75.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		206.50
						SUPPLIES AND MATERIALS TOTALS:		8,698.52
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		150.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		150.00
03-29	GL	MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS		-4.84
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-150.00
						EQUIPMENT TOTALS:		145.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,949.68
						OFFICE TOTALS:		344,949.68
2023 HON. NEAL P. DUNN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		38.92
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		16,811.08
						FRANKED MAIL TOTALS:		16,850.00
		PERSONNEL COMPENSATION						
			BOGGS,BETHANY K	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		444.44
			COURTNEY, LEAH	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		486.39
			DAUGHTRY,AMANDA I	01/01/24	01/02/24	CONSTITUENT SERVICES REP		320.44
			GILBERT,SARAH E	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIR		744.44
			LAYFIELD, RILEY C.	01/01/24	01/02/24	FIELD REP/CASEWORKER		250.00
			LESTER, DEAN A.	01/01/24	01/02/24	SHARED EMPLOYEE		152.22

			MUNK, CALDWELL C.	01/01/24	01/02/24	SCHEDULER	388.89
			QUARLES, JODY J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			ROBERTSON, MICHAEL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	455.56
			SMITH,NICOLE L	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	555.56
			SOSKA, MATTHEW J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			VALENTI, BEATRICE A.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	612.50
			VANDE BEEK, DIRK J.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			VARGO, ALEXANDER D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
			WILLIAMS, CRAIG V.	01/01/24	01/02/24	DISTRICT DIRECTOR	735.00
			WILLIAMSON, TUCKER L.	01/01/24	01/02/24	LEGISLATIVE AIDE	288.89
						PERSONNEL COMPENSATION TOTALS:	7,279.33
		TRAVEL					
01-02	AP	X0128803	CITIBANK	11/15/23	11/16/23	LODGING	515.26
01-02	AP	X0128803	CITIBANK	11/16/23	11/19/23	LODGING	785.65
01-02	AP	X0128803	CITIBANK	11/17/23	11/18/23	LODGING	135.00
01-02	AP	X0128803	CITIBANK	11/26/23	11/28/23	LODGING	520.98
01-02	AP	X0128803	CITIBANK	11/26/23	11/27/23	PARKING	48.38
01-02	AP	X0128803	CITIBANK	11/26/23	11/28/23	PARKING	96.76
01-03	AP	X0121890	VANDE BEEK, DIRK J.	11/17/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	728.39
01-03	AP	X0121890	VANDE BEEK, DIRK J.	11/17/23	11/18/23	LODGING	135.00
01-03	AP	X0121890	VANDE BEEK, DIRK J.	11/17/23	11/17/23	MEALS	22.00
01-03	AP	X0121890	VANDE BEEK, DIRK J.	11/18/23	11/18/23	MEALS	25.53
01-03	AP	X0121890	VANDE BEEK, DIRK J.	11/17/23	11/17/23	TAXI/RIDE SHARE	28.74
01-03	AP	X0121890	VANDE BEEK, DIRK J.	11/18/23	11/18/23	TAXI/RIDE SHARE	18.64
01-09	AP	X0129925	VANDE BEEK, DIRK J.	12/19/23	12/21/23	LODGING	380.10
01-09	AP	X0129925	VANDE BEEK, DIRK J.	12/21/23	12/21/23	MEALS	39.44
01-09	AP	X0129925	VANDE BEEK, DIRK J.	12/19/23	12/21/23	TAXI/RIDE SHARE	30.25
01-09	AP	X0129925	VANDE BEEK, DIRK J.	12/20/23	12/21/23	PARKING	23.76
01-12	AP	X0110638	WILLIAMS, CRAIG V.	10/04/23	10/06/23	LODGING	249.76
01-12	AP	X0110638	WILLIAMS, CRAIG V.	10/04/23	10/28/23	PRIVATE AUTO MILEAGE	608.76
01-12	AP	X0131094	DAUGHTRY, AMANDA I.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE	127.83
01-12	AP	X0131604	VARGO, ALEXANDER D.	11/09/23	12/19/23	PRIVATE AUTO MILEAGE	769.94
01-12	AP	X0133541	SMITH, NICOLE L.	12/03/23	12/05/23	PRIVATE AUTO MILEAGE	318.12
01-22	AP	X0127244	WILLIAMS, CRAIG V.	11/02/23	11/03/23	LODGING	99.68
01-22	AP	X0127244	WILLIAMS, CRAIG V.	11/29/23	11/30/23	LODGING	175.50
01-22	AP	X0127244	WILLIAMS, CRAIG V.	11/01/23	11/14/23	PRIVATE AUTO MILEAGE	487.94
01-22	AP	X0132022	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	93.90
01-22	AP	X0132022	CITIBANK	12/19/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	381.40
01-22	AP	X0132022	CITIBANK	12/15/23	12/16/23	LODGING	248.57
01-22	AP	X0132022	CITIBANK	12/19/23	12/20/23	LODGING	270.00
01-22	AP	X0132022	CITIBANK	12/18/23	12/18/23	MEALS	4.30
01-22	AP	X0132022	CITIBANK	11/26/23	11/28/23	PARKING	96.76
01-22	AP	X0134187	LAYFIELD, RILEY C.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	238.07
01-23	AP	X0135143	WILLIAMS, CRAIG V.	12/05/23	12/16/23	PRIVATE AUTO MILEAGE	760.29
01-29	AP	01724779	HON NEAL DUNN	12/01/23	12/31/23	LODGING	1,737.00
01-29	AP	01724779	HON NEAL DUNN	12/01/23	12/31/23	MEALS	711.00
01-29	AP	X0129923	GILBERT, SARAH E.	12/21/23	12/21/23	MEALS	20.00
01-29	AP	X0129923	GILBERT, SARAH E.	12/19/23	12/21/23	CAR RENTAL	132.33
01-29	AP	X0129923	GILBERT, SARAH E.	12/19/23	12/19/23	TAXI/RIDE SHARE	32.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NEAL P. DUNN—Con.								
01-29	AP	X0129923	GILBERT, SARAH E.	12/21/23	12/21/23	TAXI/RIDE SHARE		30.00
01-29	AP	X0135869	CITIBANK	12/14/23	12/14/23	LODGING		0.03
01-29	AP	X0135869	CITIBANK	12/14/23	12/15/23	LODGING		365.09
01-29	AP	X0135869	CITIBANK	12/19/23	12/21/23	LODGING		374.32
01-29	AP	X0135869	CITIBANK	11/30/23	11/30/23	MEALS		6.00
01-29	AP	X0135869	CITIBANK	11/26/23	11/27/23	PARKING		48.38
01-29	AP	X0135869	CITIBANK	12/19/23	12/21/23	PARKING		53.30
02-12	AP	X0135730	CITIBANK	12/14/23	12/14/23	LODGING		290.00
02-21	AP	X0135732	CITIBANK	11/26/23	11/28/23	LODGING		333.06
02-21	AP	X0135732	CITIBANK	12/19/23	12/20/23	LODGING		152.71
02-21	AP	X0135732	CITIBANK	11/27/23	11/27/23	MEALS		21.74
02-21	AP	X0135732	CITIBANK	12/14/23	12/15/23	MEALS		11.41
02-21	AP	X0135732	CITIBANK	12/19/23	12/19/23	MEALS		6.48
03-07	AP	X0135731	CITIBANK	12/15/23	12/16/23	LODGING		236.08
03-07	AP	X0135731	CITIBANK	12/18/23	12/18/23	MEALS		5.38
03-07	AP	X0135731	CITIBANK	12/15/23	12/16/23	WI-FI ON TRAVEL		4.95
							TRAVEL TOTALS:	13,036.84
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0128812	AT&T	08/23/23	09/22/23	UTILITIES		325.92
01-02	AP	X0128818	AT&T	10/23/23	11/22/23	UTILITIES		328.13
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		9.18
01-16	AP	01719949	CITY OF TALLAHASSEE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP	01719950	BAY COUNTY BOARD OF COMMISSIONERS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		681.53
01-17	AP	X0135144	AT&T	11/23/23	12/22/23	UTILITIES		328.13
01-22	AP	X0135735	VERIZON	11/05/23	12/04/23	UTILITIES		532.01
01-22	AP	X0135736	VERIZON	12/05/23	01/04/24	UTILITIES		532.03
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,072.77
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		374.22
02-16	AP	01728074	CITY OF TALLAHASSEE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01728075	BAY COUNTY BOARD OF COMMISSIONERS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		681.53
02-26	AP	X0144410	AT&T	12/23/23	01/22/24	UTILITIES		328.15
03-16	AP	01735092	CITY OF TALLAHASSEE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01735093	BAY COUNTY BOARD OF COMMISSIONERS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		681.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,487.63
		PRINTING AND REPRODUCTION						
01-03	AP	X0129180	CREATIVE FRANKING	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		17,320.00
01-09	AP	X0131577	THE FRANKING GROUP	12/15/23	12/31/23	ADVERTISEMENTS		10,000.00
01-26	AP	X0136929	LESTER, DEAN A.	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		4,170.00
02-13	AP	X0141450	LESTER, DEAN A.	06/27/23	06/27/23	FRANKABLE PRINTING & REPROD		531.79
							PRINTING AND REPRODUCTION TOTALS:	32,021.79
		OTHER SERVICES						
01-09	AP	X0131001	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		3,960.00

01-16	AP	01720875	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720876	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
03-20	AP	X0150294	HOLTZMAN VOGEL PLLC	11/15/23	11/29/23	NON-TECHNOLOGY SERVICE CONTR		480.00
						OTHER SERVICES TOTALS:		49,800.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		487.94
01-09	AP	X0131576	ARTEZIA GROUP INC	12/01/23	12/31/23	WATER		11.00
01-17	AP	X0135148	ARTEZIA GROUP INC	11/01/23	11/30/23	WATER		11.00
01-17	AP	X0135152	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-22	AP	X0135740	LESTER, DEAN A.	11/03/23	11/03/23	FOOD & BEVERAGE		52.40
01-22	AP	X0135740	LESTER, DEAN A.	09/26/23	09/26/23	OFFICE SUPPLIES (OUTSIDE)		85.81
01-22	AP	X0135740	LESTER, DEAN A.	10/22/23	10/22/23	OFFICE SUPPLIES (OUTSIDE)		37.05
01-22	AP	X0135740	LESTER, DEAN A.	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)		40.60
01-22	AP	X0135740	LESTER, DEAN A.	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		347.59
02-02	AP	01726117	CDW GOVERNMENT LLC	12/28/23	12/28/23	SOFTWARE LESS THAN $500 QTY - 10		2,563.30
02-08	AP	X0141007	WATER COMPANY OF THE CENTRAL STATES INC	11/27/23	12/31/23	WATER		65.64
02-08	AP	X0141008	WATER COMPANY OF THE CENTRAL STATES INC	12/31/23	01/31/24	WATER		7.12
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER		17.46
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		87.95
02-13	GL	GFT0131616		08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		10.60
02-21	AP	X0135732	CITIBANK	11/27/23	11/27/23	WATER		12.00
03-04	AP	01733194	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		358.00
						SUPPLIES AND MATERIALS TOTALS:		10,783.46
		EQUIPMENT						
01-09	AP	X0131173	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS		4,262.40
03-04	AP	01733194	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		459.00
						EQUIPMENT TOTALS:		4,721.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		144,980.45
						OFFICE TOTALS:		144,980.45

INTERN ALLOWANCES
2024 HON. NEAL P. DUNN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,756.87	9,756.87
INTERN ALLOWANCES TOTALS:	9,756.87	9,756.87
OFFICE TOTALS:	9,756.87	9,756.87

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DELGAIZO, PETER	02/06/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,173.54
GASHI, NIKOLUS C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,250.00
PATTEN, THOMAS J.	01/03/24	03/12/24	DISTRICT OFFICE PAID INTERN -	2,333.33
			PERSONNEL COMPENSATION TOTALS:	9,756.87
			INTERN ALLOWANCES TOTALS:	9,756.87
			OFFICE TOTALS:	9,756.87

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. NEAL P. DUNN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

PATTEN, THOMAS J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	66.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NEAL P. DUNN—Con.							
					PERSONNEL COMPENSATION TOTALS:		66.67
					INTERN ALLOWANCES TOTALS:		66.67
					OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CHUCK EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,221.35	15,221.35
					PERSONNEL COMPENSATION	308,598.58	308,598.58
					TRAVEL	41,186.64	41,186.64
					RENT, COMMUNICATION, UTILITIES	20,467.42	20,467.42
					PRINTING AND REPRODUCTION	13,480.66	13,480.66
					OTHER SERVICES	2,225.00	2,225.00
					SUPPLIES AND MATERIALS	8,541.08	8,541.08
					EQUIPMENT	2,873.31	2,873.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,594.04	412,594.04
					OFFICE TOTALS:	412,594.04	412,594.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-22.75
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		14,858.27
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-51.75
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		57.20
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		183.62
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		235.66
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-38.90
					FRANKED MAIL TOTALS:		15,221.35
PERSONNEL COMPENSATION							
		BURNS, JOHN C.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
		DIERKER, RYAN T.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		FLETCHER, KIMBERLY A.	01/16/24	03/31/24	STAFF ASSISTANT		9,520.83
		FRANK, JESSICA	01/03/24	03/31/24	SCHEDULER / OFFICE MANAGER		18,266.67
		JACKSON, MADELINE G.	01/03/24	03/22/24	LEGISLATIVE ASSISTANT		16,666.66
		KIM, MARIA S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		18,577.77
		LANCE, BRONWYN E.	01/03/24	03/31/24	CHIEF OF STAFF		44,611.10
		LAUGHTER, BOYCE T.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
		LAUGHTER, JERRY H.	01/03/24	01/12/24	PRESS SECRETARY		1,416.67
		LEHMAN, MADELINE E.	01/03/24	03/31/24	CASEWORKER		13,444.43
		LEPINE, RACHEL L.	01/03/24	01/30/24	STAFF ASSISTANT		3,500.00
		LEPINE, RACHEL L.	02/01/24	03/31/24	DISTRICT OPERATIONS MANAGER		7,500.00
		MARTINEZ, NATALIE F.	01/03/24	03/31/24	CASEWORKER		12,222.23
		MILLETT, HEATHER A.	01/03/24	03/31/24	POLICY ADVISOR		21,900.01

			MITCHELL, ZOIE L.	01/16/24	03/31/24	PRESS ASSISTANT	10,000.00
			RADFORD, LAUREN V.	01/03/24	03/31/24	OPERATIONS MANAGER	13,688.90
			SCHLABACH, SHANNA E.	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
			SILVER, EHTAN	01/03/24	03/31/24	DISTRICT FIELD REPRESENTATIVE	14,666.67
			TEAGUE, ASHLEY A.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT	8,861.10
			TEAGUE, ASHLEY A.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	6,000.00
			WIGGINS, LISA S.	01/03/24	03/31/24	SENIOR CASEWORKER/VETERANS CAS	14,666.67
						PERSONNEL COMPENSATION TOTALS:	308,598.58
		TRAVEL					
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/20/23	12/20/23	MEALS	12.09
01-12	AP	X0133552	MILLETT, HEATHER A.	01/04/24	01/04/24	MEALS	49.84
01-12	AP	X0133690	MILLETT, HEATHER A.	01/04/24	01/05/24	LODGING	110.63
01-12	AP	X0133828	MILLETT, HEATHER A.	01/05/24	01/05/24	MEALS	17.55
01-12	AP	X0133828	MILLETT, HEATHER A.	01/05/24	01/05/24	TAXI/RIDE SHARE	13.91
01-16	AP	01720550	JCSWNC LLC	01/01/24	01/31/24	AUTOMOBILE LEASE	1,660.82
01-19	AP	X0122340	WIGGINS, LISA S.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	27.12
01-19	AP	X0125852	LAUGHTER, BOYCE T.	01/02/24	01/03/24	LODGING	168.30
01-19	AP	X0125852	LAUGHTER, BOYCE T.	01/03/24	01/03/24	MEALS	19.45
01-19	AP	X0125852	LAUGHTER, BOYCE T.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	50.83
01-19	AP	X0133689	DIERKER, RYAN T.	01/04/24	01/05/24	LODGING	110.63
01-19	AP	X0133689	DIERKER, RYAN T.	01/04/24	01/04/24	MEALS	51.90
01-19	AP	X0133689	DIERKER, RYAN T.	01/05/24	01/05/24	MEALS	15.41
01-19	AP	X0133689	DIERKER, RYAN T.	01/05/24	01/05/24	GASOLINE	10.31
01-19	AP	X0133689	DIERKER, RYAN T.	01/04/24	01/04/24	TAXI/RIDE SHARE	19.99
01-19	AP	X0133689	DIERKER, RYAN T.	01/05/24	01/05/24	TAXI/RIDE SHARE	22.95
01-23	AP	X0132266	CITIBANK	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	391.60
01-23	AP	X0134579	LANCE, BRONWYN E.	01/08/24	01/08/24	TAXI/RIDE SHARE	21.73
01-31	AP	X0134558	LANCE, BRONWYN E.	01/03/24	01/08/24	PRIVATE AUTO MILEAGE	238.52
02-05	AP	X0140073	JACKSON, MADELINE G.	01/24/24	01/27/24	CAR RENTAL	441.10
02-05	AP	X0140073	JACKSON, MADELINE G.	01/26/24	01/26/24	GASOLINE	25.25
02-05	AP	X0140073	JACKSON, MADELINE G.	01/27/24	01/27/24	GASOLINE	40.40
02-05	AP	X0140254	MARTINEZ, NATALIE F.	01/28/24	01/28/24	MEALS	29.99
02-06	AP	X0137269	DIERKER, RYAN T.	01/17/24	01/23/24	PRIVATE AUTO MILEAGE	26.85
02-06	AP	X0139804	BURNS, JOHN C.	01/28/24	01/31/24	LODGING	721.45
02-06	AP	X0140281	LEHMAN, MADELINE E.	01/28/24	01/28/24	PRIVATE AUTO MILEAGE	64.96
02-06	AP	X0140281	LEHMAN, MADELINE E.	01/29/24	01/29/24	TAXI/RIDE SHARE	20.00
02-07	AP	X0133778	LAUGHTER, BOYCE T.	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	X0133778	LAUGHTER, BOYCE T.	01/28/24	01/31/24	LODGING	721.45
02-07	AP	X0133778	LAUGHTER, BOYCE T.	01/05/24	01/05/24	MEALS	21.30
02-07	AP	X0133778	LAUGHTER, BOYCE T.	01/09/24	01/09/24	MEALS	38.75
02-07	AP	X0133778	LAUGHTER, BOYCE T.	01/12/24	01/12/24	MEALS	12.50
02-07	AP	X0133778	LAUGHTER, BOYCE T.	01/16/24	01/16/24	MEALS	12.03
02-07	AP	X0133778	LAUGHTER, BOYCE T.	01/23/24	01/23/24	MEALS	17.10
02-07	AP	X0133778	LAUGHTER, BOYCE T.	01/29/24	01/29/24	MEALS	19.75
02-07	AP	X0133778	LAUGHTER, BOYCE T.	01/05/24	01/25/24	PRIVATE AUTO MILEAGE	686.23
02-07	AP	X0133778	LAUGHTER, BOYCE T.	01/29/24	01/29/24	TAXI/RIDE SHARE	12.68
02-07	AP	X0133778	LAUGHTER, BOYCE T.	01/31/24	01/31/24	TAXI/RIDE SHARE	27.83
02-07	AP	X0133778	LAUGHTER, BOYCE T.	01/28/24	01/28/24	MISCELLANEOUS TRAVEL	30.00
02-07	AP	X0136515	MARTINEZ, NATALIE F.	01/28/24	01/31/24	LODGING	721.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHUCK EDWARDS—Con.								
02-07	AP	X0136515	MARTINEZ, NATALIE F.	01/11/24	01/11/24	MEALS		15.21
02-07	AP	X0136515	MARTINEZ, NATALIE F.	01/28/24	01/28/24	MEALS		6.68
02-07	AP	X0136515	MARTINEZ, NATALIE F.	01/29/24	01/29/24	MEALS		16.45
02-07	AP	X0136515	MARTINEZ, NATALIE F.	01/31/24	01/31/24	MEALS		17.71
02-07	AP	X0136515	MARTINEZ, NATALIE F.	01/28/24	01/28/24	PRIVATE AUTO MILEAGE		672.43
02-07	AP	X0136515	MARTINEZ, NATALIE F.	01/28/24	01/30/24	PARKING		201.78
02-07	AP	X0141547	FRANK, JESSICA	01/13/24	01/13/24	MEALS		15.00
02-08	AP	X0141516	MITCHELL, ZOIE L.	01/17/24	02/01/24	PRIVATE AUTO MILEAGE		21.33
02-09	AP	X0136375	FRANK, JESSICA	01/12/24	01/13/24	LODGING		109.63
02-13	AP	X0132488	BURNS, JOHN C.	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP		52.00
02-13	AP	X0132488	BURNS, JOHN C.	01/28/24	01/31/24	LODGING		721.45
02-13	AP	X0132488	BURNS, JOHN C.	01/09/24	01/09/24	MEALS		17.88
02-13	AP	X0132488	BURNS, JOHN C.	01/10/24	01/10/24	MEALS		35.16
02-13	AP	X0132488	BURNS, JOHN C.	01/23/24	01/23/24	MEALS		20.18
02-13	AP	X0132488	BURNS, JOHN C.	01/25/24	01/25/24	MEALS		40.80
02-13	AP	X0132488	BURNS, JOHN C.	01/29/24	01/29/24	MEALS		40.45
02-13	AP	X0132488	BURNS, JOHN C.	01/30/24	01/30/24	MEALS		726.72
02-13	AP	X0132488	BURNS, JOHN C.	01/31/24	01/31/24	MEALS		24.31
02-13	AP	X0132488	BURNS, JOHN C.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		1,037.83
02-13	AP	X0132488	BURNS, JOHN C.	01/28/24	01/28/24	TAXI/RIDE SHARE		56.64
02-13	AP	X0132488	BURNS, JOHN C.	01/29/24	01/29/24	TAXI/RIDE SHARE		15.90
02-13	AP	X0132488	BURNS, JOHN C.	01/30/24	01/30/24	TAXI/RIDE SHARE		13.91
02-13	AP	X0132488	BURNS, JOHN C.	01/23/24	01/23/24	PARKING		3.00
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/28/24	01/31/24	LODGING		721.45
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/09/24	01/09/24	MEALS		14.28
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/28/24	01/28/24	MEALS		55.48
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/29/24	01/29/24	MEALS		22.90
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/30/24	01/30/24	MEALS		11.55
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/31/24	01/31/24	MEALS		56.06
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		50.86
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/28/24	01/28/24	TAXI/RIDE SHARE		30.94
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/29/24	01/29/24	TAXI/RIDE SHARE		10.84
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/30/24	01/30/24	TAXI/RIDE SHARE		10.84
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/31/24	01/31/24	TAXI/RIDE SHARE		28.97
02-13	AP	X0135377	SILVER, EHTAN	01/03/24	01/03/24	MEALS		31.95
02-13	AP	X0135377	SILVER, EHTAN	01/05/24	01/05/24	MEALS		17.46
02-13	AP	X0135377	SILVER, EHTAN	01/08/24	01/08/24	MEALS		18.24
02-13	AP	X0135377	SILVER, EHTAN	01/09/24	01/09/24	MEALS		18.24
02-13	AP	X0135377	SILVER, EHTAN	01/10/24	01/10/24	MEALS		20.25
02-13	AP	X0135377	SILVER, EHTAN	01/11/24	01/11/24	MEALS		52.91
02-13	AP	X0135377	SILVER, EHTAN	01/12/24	01/12/24	MEALS		18.98
02-13	AP	X0135377	SILVER, EHTAN	01/23/24	01/23/24	MEALS		13.90
02-13	AP	X0135377	SILVER, EHTAN	01/24/24	01/24/24	MEALS		15.15

02-13	AP	X0135377	SILVER, EHTAN	01/25/24	01/25/24	MEALS	29.33
02-13	AP	X0135377	SILVER, EHTAN	01/26/24	01/26/24	MEALS	7.89
02-13	AP	X0135377	SILVER, EHTAN	01/28/24	01/28/24	MEALS	66.43
02-13	AP	X0135377	SILVER, EHTAN	01/29/24	01/29/24	MEALS	15.90
02-13	AP	X0135377	SILVER, EHTAN	01/30/24	01/30/24	MEALS	32.98
02-13	AP	X0135377	SILVER, EHTAN	01/31/24	01/31/24	MEALS	56.21
02-13	AP	X0135377	SILVER, EHTAN	01/25/24	01/25/24	GASOLINE	64.28
02-13	AP	X0135377	SILVER, EHTAN	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,506.92
02-13	AP	X0135377	SILVER, EHTAN	01/29/24	01/29/24	TAXI/RIDE SHARE	18.00
02-13	AP	X0135377	SILVER, EHTAN	01/23/24	01/23/24	PARKING	3.00
02-13	AP	X0135377	SILVER, EHTAN	01/28/24	01/31/24	PARKING	38.00
02-13	AP	X0140163	LEPINE, RACHEL L.	01/02/24	01/03/24	LODGING	134.17
02-13	AP	X0140163	LEPINE, RACHEL L.	01/28/24	01/31/24	LODGING	721.45
02-13	AP	X0140163	LEPINE, RACHEL L.	01/03/24	01/03/24	MEALS	18.95
02-13	AP	X0140163	LEPINE, RACHEL L.	01/28/24	01/28/24	MEALS	32.71
02-13	AP	X0140163	LEPINE, RACHEL L.	01/29/24	01/29/24	MEALS	49.08
02-13	AP	X0140163	LEPINE, RACHEL L.	01/31/24	01/31/24	MEALS	32.00
02-13	AP	X0140163	LEPINE, RACHEL L.	01/19/24	01/25/24	PRIVATE AUTO MILEAGE	22.27
02-13	AP	X0140711	FRANK, JESSICA	01/25/24	01/26/24	LODGING	105.05
02-13	AP	X0140711	FRANK, JESSICA	01/25/24	01/25/24	MEALS	11.93
02-13	AP	X0140711	FRANK, JESSICA	01/28/24	01/28/24	MEALS	18.03
02-13	AP	X0140711	FRANK, JESSICA	01/25/24	01/25/24	CAR RENTAL	68.02
02-13	AP	X0140711	FRANK, JESSICA	01/25/24	01/25/24	GASOLINE	20.47
02-13	AP	X0141278	LEPINE, RACHEL L.	01/28/24	01/31/24	PRIVATE AUTO MILEAGE	16.02
02-13	AP	X0141278	LEPINE, RACHEL L.	01/29/24	01/31/24	TAXI/RIDE SHARE	20.00
02-13	AP	X0141288	FRANK, JESSICA	01/12/24	01/12/24	MEALS	57.15
02-13	AP	X0141288	FRANK, JESSICA	01/14/24	01/14/24	MEALS	20.05
02-13	AP	X0141296	SILVER, EHTAN	01/02/24	01/03/24	LODGING	155.71
02-13	AP	X0141296	SILVER, EHTAN	01/28/24	01/31/24	LODGING	721.45
02-13	AP	X0141296	SILVER, EHTAN	01/29/24	01/29/24	TAXI/RIDE SHARE	19.20
02-13	AP	X0141296	SILVER, EHTAN	01/30/24	01/30/24	TAXI/RIDE SHARE	11.84
02-14	AP	X0140904	WIGGINS, LISA S.	01/03/24	01/03/24	MEALS	26.71
02-14	AP	X0140904	WIGGINS, LISA S.	01/11/24	01/11/24	MEALS	25.35
02-14	AP	X0140904	WIGGINS, LISA S.	01/23/24	01/23/24	MEALS	13.90
02-14	AP	X0140904	WIGGINS, LISA S.	01/11/24	01/23/24	PRIVATE AUTO MILEAGE	205.11
02-15	AP	X0138515	CITIBANK -EXXON ENERGY MART NO 1 8	01/09/24	01/09/24	GASOLINE	64.60
02-15	AP	X0138848	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	232.65
02-15	AP	X0138848	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	493.85
02-15	AP	X0138848	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	282.90
02-15	AP	X0138848	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	440.10
02-15	AP	X0138848	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	-282.90
02-15	AP	X0138848	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	440.10
02-15	AP	X0138848	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	178.90
02-15	AP	X0138848	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	316.90
02-15	AP	X0138848	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	188.10
02-15	AP	X0138848	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	326.10
02-15	AP	X0138848	CITIBANK	01/02/24	01/03/24	LODGING	120.64
02-15	AP	X0138848	CITIBANK	01/08/24	01/09/24	LODGING	215.84
02-15	AP	X0138848	CITIBANK	01/09/24	01/11/24	LODGING	369.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHUCK EDWARDS—Con.							
02-15	AP X0138848	CITIBANK	01/23/24	01/24/24	LODGING		209.05
02-15	AP X0138848	CITIBANK	01/03/24	01/03/24	MEALS		15.83
02-15	AP X0138848	CITIBANK	01/04/24	01/04/24	MEALS		30.04
02-15	AP X0138848	CITIBANK	01/08/24	01/08/24	MEALS		37.38
02-15	AP X0138848	CITIBANK	01/09/24	01/09/24	MEALS		23.44
02-15	AP X0138848	CITIBANK	01/10/24	01/10/24	MEALS		27.05
02-15	AP X0138848	CITIBANK	01/11/24	01/11/24	MEALS		22.88
02-15	AP X0138848	CITIBANK	01/17/24	01/17/24	MEALS		40.31
02-15	AP X0138848	CITIBANK	01/18/24	01/18/24	MEALS		23.28
02-15	AP X0138848	CITIBANK	01/23/24	01/23/24	MEALS		89.17
02-15	AP X0138848	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE		36.12
02-15	AP X0138848	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		72.73
02-15	AP X0142049	HON CHARLES M EDWARDS	01/02/24	01/03/24	LODGING		130.64
02-16	AP 01728680	JCSWNC LLC	02/01/24	02/29/24	AUTOMOBILE LEASE		1,660.82
02-22	AP X0136280	LANCE, BRONWYN E.	01/24/24	01/25/24	LODGING		253.06
02-22	AP X0136280	LANCE, BRONWYN E.	01/11/24	02/07/24	PRIVATE AUTO MILEAGE		1,283.05
02-26	AP X0138994	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		370.31
02-26	AP X0138994	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		-345.60
02-26	AP X0138994	CITIBANK	01/12/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		336.19
02-26	AP X0138994	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		319.10
02-26	AP X0138994	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		520.10
02-26	AP X0138994	CITIBANK	01/25/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		149.79
02-26	AP X0138994	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		337.10
02-26	AP X0138994	CITIBANK	01/28/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		1,081.14
02-26	AP X0138994	CITIBANK	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		345.60
02-27	AP 01732258	HON CHARLES M EDWARDS	01/01/24	01/31/24	LODGING		1,930.00
02-27	AP 01732258	HON CHARLES M EDWARDS	01/01/24	01/31/24	MEALS		254.82
03-01	AP X0143783	LANCE, BRONWYN E.	02/15/24	02/23/24	PRIVATE AUTO MILEAGE		633.82
03-01	AP X0143783	LANCE, BRONWYN E.	02/15/24	02/15/24	TOLLS		46.20
03-01	AP X0145704	DIERKER, RYAN T.	02/25/24	02/25/24	MEALS		20.44
03-01	AP X0145704	DIERKER, RYAN T.	02/25/24	02/25/24	TAXI/RIDE SHARE		19.98
03-01	AP X0145704	DIERKER, RYAN T.	02/27/24	02/27/24	TAXI/RIDE SHARE		18.91
03-04	AP X0140674	BURNS, JOHN C.	02/15/24	02/15/24	MEALS		12.79
03-04	AP X0140674	BURNS, JOHN C.	02/21/24	02/21/24	MEALS		20.57
03-04	AP X0140674	BURNS, JOHN C.	02/26/24	02/26/24	MEALS		8.01
03-04	AP X0140674	BURNS, JOHN C.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		899.81
03-06	AP X0145845	MARTINEZ, NATALIE F.	02/27/24	02/27/24	MEALS		26.83
03-06	AP X0146411	LEPINE, RACHEL L.	02/29/24	02/29/24	MEALS		13.35
03-07	AP X0148007	SILVER, EHTAN	02/06/24	02/06/24	MEALS		12.49
03-07	AP X0148007	SILVER, EHTAN	02/07/24	02/07/24	MEALS		36.84
03-07	AP X0148007	SILVER, EHTAN	02/09/24	02/09/24	MEALS		41.26
03-07	AP X0148007	SILVER, EHTAN	02/14/24	02/14/24	MEALS		15.92
03-07	AP X0148007	SILVER, EHTAN	02/15/24	02/15/24	MEALS		49.33

03-07	AP	X0148007	SILVER, EHTAN	02/19/24	02/19/24	MEALS	13.96
03-07	AP	X0148007	SILVER, EHTAN	02/20/24	02/20/24	MEALS	22.73
03-07	AP	X0148007	SILVER, EHTAN	02/21/24	02/21/24	MEALS	20.89
03-07	AP	X0148007	SILVER, EHTAN	02/23/24	02/23/24	MEALS	24.71
03-07	AP	X0148007	SILVER, EHTAN	02/28/24	02/28/24	MEALS	36.91
03-07	AP	X0148007	SILVER, EHTAN	02/29/24	02/29/24	MEALS	21.50
03-07	AP	X0148007	SILVER, EHTAN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,378.28
03-07	AP	X0148146	LAUGHTER, BOYCE T.	02/26/24	02/26/24	MEALS	15.60
03-08	AP	X0141882	LAUGHTER, BOYCE T.	01/28/24	01/28/24	MEALS	13.63
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/13/24	02/13/24	MEALS	22.79
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/14/24	02/14/24	MEALS	21.32
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/16/24	02/16/24	MEALS	16.75
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/20/24	02/20/24	MEALS	7.98
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/27/24	02/27/24	MEALS	8.56
03-08	AP	X0141882	LAUGHTER, BOYCE T.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	809.47
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/09/24	02/09/24	MEALS	14.98
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/13/24	02/13/24	MEALS	32.03
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/16/24	02/16/24	MEALS	11.81
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/21/24	02/21/24	MEALS	16.80
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/27/24	02/27/24	MEALS	22.35
03-08	AP	X0142958	LEHMAN, MADELINE E.	03/01/24	03/01/24	MEALS	23.02
03-08	AP	X0142958	LEHMAN, MADELINE E.	02/20/24	03/02/24	PRIVATE AUTO MILEAGE	53.00
03-13	AP	X0142202	MITCHELL, ZOIE L.	02/07/24	03/05/24	PRIVATE AUTO MILEAGE	44.14
03-13	AP	X0142202	MITCHELL, ZOIE L.	02/28/24	02/28/24	PARKING	2.75
03-14	AP	X0149050	WIGGINS, LISA S.	02/26/24	02/26/24	MEALS	17.83
03-14	AP	X0149261	MILLETT, HEATHER A.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	19.74
03-14	AP	X0149261	MILLETT, HEATHER A.	03/07/24	03/07/24	PARKING	14.00
03-15	AP	X0147336	CITIBANK -EXXON ENERGY MART NO 1 8	02/13/24	02/13/24	GASOLINE	50.00
03-15	AP	X0147336	CITIBANK -SHELL OIL 10012223003	02/20/24	02/20/24	GASOLINE	39.86
03-15	AP	X0148313	FLETCHER, KIMBERLY A.	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	70.00
03-15	AP	X0148313	FLETCHER, KIMBERLY A.	01/28/24	01/28/24	MEALS	20.44
03-15	AP	X0148313	FLETCHER, KIMBERLY A.	02/04/24	02/04/24	MEALS	11.90
03-16	AP	01735697	JCSWNC LLC	03/01/24	03/31/24	AUTOMOBILE LEASE	1,660.82
03-18	AP	X0141542	WIGGINS, LISA S.	02/06/24	02/06/24	MEALS	25.00
03-18	AP	X0141542	WIGGINS, LISA S.	02/14/24	02/14/24	MEALS	29.96
03-18	AP	X0141542	WIGGINS, LISA S.	02/15/24	02/15/24	MEALS	9.38
03-18	AP	X0141542	WIGGINS, LISA S.	02/27/24	02/27/24	MEALS	25.60
03-18	AP	X0141542	WIGGINS, LISA S.	03/01/24	03/01/24	MEALS	25.48
03-18	AP	X0141542	WIGGINS, LISA S.	03/05/24	03/05/24	MEALS	21.67
03-18	AP	X0141542	WIGGINS, LISA S.	02/26/24	03/01/24	PRIVATE AUTO MILEAGE	168.39
03-21	AP	X0146892	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-21	AP	X0146892	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	-640.29
03-21	AP	X0146892	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	-74.69
03-21	AP	X0146892	CITIBANK	01/28/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	256.21
03-21	AP	X0146892	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	-468.90
03-21	AP	X0146892	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	-741.90
03-21	AP	X0146892	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	440.10
03-21	AP	X0146892	CITIBANK	02/23/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	203.20
03-21	AP	X0146892	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	186.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHUCK EDWARDS—Con.								
03-21	AP	X0146892	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		292.10
03-21	AP	X0146892	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		477.10
03-21	AP	X0146895	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		316.90
03-21	AP	X0146895	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		440.10
03-21	AP	X0146895	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		282.90
03-21	AP	X0146895	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		-1,406.90
03-21	AP	X0146895	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		326.10
03-21	AP	X0146895	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		64.50
03-21	AP	X0146895	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		-326.10
03-21	AP	X0146895	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		743.20
03-21	AP	X0146895	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		188.10
03-21	AP	X0146895	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		206.10
03-21	AP	X0146895	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		860.20
03-21	AP	X0146895	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		1,035.20
03-21	AP	X0146895	CITIBANK	01/29/24	02/01/24	LODGING		633.73
03-21	AP	X0146895	CITIBANK	02/05/24	02/07/24	LODGING		447.56
03-21	AP	X0146895	CITIBANK	02/13/24	02/15/24	LODGING		447.56
03-21	AP	X0146895	CITIBANK	02/23/24	02/24/24	LODGING		223.78
03-21	AP	X0146895	CITIBANK	01/25/24	01/25/24	MEALS		9.50
03-21	AP	X0146895	CITIBANK	02/01/24	02/01/24	MEALS		24.91
03-21	AP	X0146895	CITIBANK	02/05/24	02/05/24	MEALS		33.81
03-21	AP	X0146895	CITIBANK	02/06/24	02/06/24	MEALS		5.68
03-21	AP	X0146895	CITIBANK	02/07/24	02/07/24	MEALS		6.79
03-21	AP	X0146895	CITIBANK	02/13/24	02/13/24	MEALS		106.93
03-21	AP	X0146895	CITIBANK	02/14/24	02/14/24	MEALS		15.15
03-21	AP	X0146895	CITIBANK	02/23/24	02/23/24	MEALS		20.53
03-21	AP	X0146895	CITIBANK	02/13/24	02/15/24	PARKING		81.00
03-29	AP	X0149302	LANCE, BRONWYN E.	03/08/24	03/22/24	PRIVATE AUTO MILEAGE		773.18
03-29	AP	X0149302	LANCE, BRONWYN E.	02/22/24	02/27/24	PARKING		60.00
03-29	AP	X0149302	LANCE, BRONWYN E.	03/18/24	03/18/24	TOLLS		20.35
						TRAVEL TOTALS:		41,186.64
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0133837	MARTIN & BLAINE THE DIFFERENTIATORS LLC	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL		17,985.00
02-26	GL	MED0131872		02/09/24	02/09/24	HIR GRAPHICS (TRANSFER)		125.00
02-27	AP	X0144271	VERIZON	01/11/24	02/10/24	UTILITIES		882.73
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		143.85
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		491.36
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		144.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		491.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,467.42

		PRINTING AND REPRODUCTION					
01-16	AP	X0133900	MARTIN & BLAINE THE DIFFERENTIATORS LLC	01/05/24	01/05/24	FRANKABLE PRINTING & REPROD	9,375.19
01-22	AP	X0135537	SUMMIT MARKETING GROUP	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	340.00
01-25	AP	X0136156	NC PRINTING LLC	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	879.00
02-03	AP	X0138278	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	99.00
02-27	AP	X0144266	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	107.50
03-04	AP	01733088	PUBLIC PRINTER	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD	71.63
03-07	AP	01733806	PUBLIC PRINTER	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD	-71.63
03-07	AP	01733806	PUBLIC PRINTER	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	71.63
03-08	AP	X0148750	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	351.00
03-28	AP	X0152632	AESTHETIC IMAGES PHOTOGRAPHY	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	2,257.34
						PRINTING AND REPRODUCTION TOTALS:	13,480.66
		OTHER SERVICES					
02-08	AP	X0141534	ASHEVILLE-BUNCOMBE TECHNICAL COMMUNITY C	01/26/24	01/26/24	JANITORIAL AND MAINT SERV	40.00
03-15	AP	X0147336	CITIBANK -PROGRESSIVE INS	02/10/24	02/10/24	INSURANCE	2,185.00
						OTHER SERVICES TOTALS:	2,225.00
		SUPPLIES AND MATERIALS					
01-22	AP	X0135250	KIM, MARIA S.	01/10/24	01/10/24	SOFTWARE LESS THAN $500	29.99
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	329.73
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/11/24	01/11/24	FOOD & BEVERAGE	16.48
02-13	AP	X0134673	LEHMAN, MADELINE E.	01/25/24	01/25/24	FOOD & BEVERAGE	26.78
02-13	AP	X0140163	LEPINE, RACHEL L.	01/11/24	01/11/24	FOOD & BEVERAGE	17.74
02-14	AP	X0140904	WIGGINS, LISA S.	01/05/24	01/05/24	HABITATION EXPENSE	69.30
02-14	AP	X0140904	WIGGINS, LISA S.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	13.87
02-15	AP	X0138515	CITIBANK -AMAZON RET 113-954127	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	129.66
02-15	AP	X0138515	CITIBANK -AMAZON.COM RT3F35FM2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	20.89
02-15	AP	X0138515	CITIBANK -AMZN MKTP US R06ZG4VF0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	16.98
02-15	AP	X0138515	CITIBANK -AMZN MKTP US R87YD2CO2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	6.99
02-15	AP	X0138515	CITIBANK -AMZN MKTP US RT2OD4KF1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	3.99
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R05X02B10	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	13.29
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R080700L0	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	70.81
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R81PX67J2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	8.89
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R830A8Y02	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	13.59
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R84UZ5CR1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	99.96
02-15	AP	X0138515	CITIBANK -AMZN Mktp US R89GR0ZL2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	37.98
02-15	AP	X0138515	CITIBANK -AMZN Mktp US RT0SF9G70	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	21.39
02-15	AP	X0138515	CITIBANK -AMZN Mktp US RT41A5AB2	01/11/24	01/11/24	HABITATION EXPENSE	33.98
02-15	AP	X0138515	CITIBANK -AMZN Mktp US RT5J42B61	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	17.84
02-15	AP	X0138515	CITIBANK -AMZN Mktp US RT6D36ZG0	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	26.47
02-15	AP	X0138515	CITIBANK -AMZN Mktp US RT6NY4M60	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	50.50
02-15	AP	X0138515	CITIBANK -AMZN Mktp US TK2I97FS2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	60.83
02-15	AP	X0138515	CITIBANK -AMZN Mktp US TK5MD1FY1	01/03/24	01/03/24	HABITATION EXPENSE	137.87
02-15	AP	X0138515	CITIBANK -AMZN Mktp US TK5MD1FY1	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-15	AP	X0138515	CITIBANK -AMZN Mktp US TK7T042L1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	129.99
02-15	AP	X0138515	CITIBANK -Amazon.com RT41V8VH0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	4.95
02-15	AP	X0138515	CITIBANK -SAMSCLUB.COM	01/26/24	01/26/24	FOOD & BEVERAGE	184.98
02-15	AP	X0138515	CITIBANK -SAMSCLUB.COM	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	22.28
02-15	AP	X0142049	HON CHARLES M EDWARDS	01/08/24	01/08/24	HABITATION EXPENSE	21.60

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. CHUCK EDWARDS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-15	AP	X0142049	HON CHARLES M EDWARDS	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		350.00
02-15	AP	X0142049	HON CHARLES M EDWARDS	01/30/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L		181.48
02-21	AP	X0138702	CITIBANK -AMZN Mktp US TK8355Q12	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		184.98
02-21	AP	X0138702	CITIBANK -AMZN Mktp US UI7R38SN3	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		14.99
02-21	AP	X0138702	CITIBANK -CANVA I04041-74102868	01/01/24	01/31/24	SOFTWARE LESS THAN $500		12.99
02-21	AP	X0138702	CITIBANK -CARTOONSTOCK LTD	01/18/24	01/18/24	PUBLICATIONS/REFERENCE MAT'L		55.00
02-21	AP	X0143898	HENDERSONVILLE LIGHTING LLC	03/16/24	03/15/25	PUBLICATIONS/REFERENCE MAT'L		69.99
02-22	AP	X0136280	LANCE, BRONWYN E.	01/15/24	01/15/24	FOOD & BEVERAGE		53.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-124.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		354.41
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		38.99
03-04	AP	X0140674	BURNS, JOHN C.	02/04/24	02/04/24	FOOD & BEVERAGE		15.00
03-07	AP	X0148007	SILVER, EHTAN	02/29/24	02/29/24	FOOD & BEVERAGE		13.71
03-15	AP	X0147336	CITIBANK -ACE HARDWARE	01/31/24	01/31/24	HABITATION EXPENSE		21.34
03-15	AP	X0147336	CITIBANK -AMAZON RET 114-898039	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		23.94
03-15	AP	X0147336	CITIBANK -AMAZON.COM RB0VY17N2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		18.99
03-15	AP	X0147336	CITIBANK -AMAZON.COM RI9GU8W20	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		9.95
03-15	AP	X0147336	CITIBANK -AMZN Mktp US	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		-33.98
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R05Y91Y42	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		37.19
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R09GB36T1	01/29/24	01/29/24	HABITATION EXPENSE		62.94
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R09GB36T1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		39.47
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R20QQ71F1	02/02/24	02/02/24	HABITATION EXPENSE		30.99
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R20QQ71F1	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		26.95
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R20QR9BQ1	02/05/24	02/05/24	FOOD & BEVERAGE		34.33
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R20QR9BQ1	02/05/24	02/05/24	HABITATION EXPENSE		29.45
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R20QR9BQ1	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		37.08
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R235I6HT2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		71.37
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R25RD29L2	02/02/24	02/02/24	HABITATION EXPENSE		4.97
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R25RD29L2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		6.89
03-15	AP	X0147336	CITIBANK -AMZN Mktp US R26MK94T1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		13.88
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RB1TL66F0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		118.99
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RB38A55O2	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		11.49
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RB41E6YQ1	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		100.21
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RB4I53SM1	02/13/24	02/13/24	HABITATION EXPENSE		32.99
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RB4I53SM1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		38.96
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RB7AJ9331	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		116.96
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RB88610M2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		13.99
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RI3FQ4N32	02/12/24	02/12/24	HABITATION EXPENSE		7.99
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RI3FQ4N32	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		99.44
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RI5L03E42	02/14/24	02/14/24	HABITATION EXPENSE		26.99
03-15	AP	X0147336	CITIBANK -AMZN Mktp US RI5L03E42	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		15.79
03-15	AP	X0147336	CITIBANK -SAMSCLUB.COM	02/09/24	02/09/24	FOOD & BEVERAGE		86.59
03-15	AP	X0147336	CITIBANK -SAMSCLUB.COM	02/12/24	02/12/24	FOOD & BEVERAGE		120.27

03-15	AP	X0147336	CITIBANK -SAMSCLUB.COM	02/04/24	02/04/24	HABITATION EXPENSE	79.96
03-15	AP	X0147336	CITIBANK -SAMSCLUB.COM	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	19.98
03-15	AP	X0147336	CITIBANK -STAPLES 00112250	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	49.77
03-15	AP	X0147336	CITIBANK -WAL-MART #1242	02/15/24	02/15/24	HABITATION EXPENSE	87.24
03-18	AP	X0141542	WIGGINS, LISA S.	02/12/24	02/12/24	FOOD & BEVERAGE	16.22
03-18	AP	X0141542	WIGGINS, LISA S.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	46.90
03-21	AP	X0147263	CITIBANK -CANVA I04072-47914714	02/01/24	02/29/24	SOFTWARE LESS THAN $500	12.99
03-21	AP	X0147263	CITIBANK -CARTOONSTOCK LTD	02/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	1,540.00
03-21	AP	X0147263	CITIBANK -GAN 1122CITIZENTIMECIR	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	38.57
03-21	AP	X0147263	CITIBANK -SPROUT SOCIAL, INC	02/02/24	03/02/24	SOFTWARE LESS THAN $500	249.00
03-21	AP	X0147263	CITIBANK -THE MONOCLE ON CAPITOL	01/29/24	01/29/24	LEGISLATIVE PLNNG FOOD AND BEV	2,174.37
03-21	AP	X0147263	CITIBANK -THE TRANSYLVANIA TIMES	01/29/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L	92.45
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	38.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	180.10
						SUPPLIES AND MATERIALS TOTALS:	8,541.08
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	287.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	287.00
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,012.31
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	2,873.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,594.04
						OFFICE TOTALS:	412,594.04

2023 HON. CHUCK EDWARDS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	170.47
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	41,229.34
						FRANKED MAIL TOTALS:	41,399.81
		PERSONNEL COMPENSATION					
			BURNS, JOHN C.	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			DIERKER, RYAN T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			FRANK, JESSICA	01/01/24	01/02/24	SCHEDULER / OFFICE MANAGER	400.00
			JACKSON, MADELINE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			KIM, MARIA S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	422.22
			LANCE, BRONWYN E.	01/01/24	01/02/24	CHIEF OF STAFF	1,013.89
			LAUGHTER, BOYCE T.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			LAUGHTER, JERRY H.	01/01/24	01/02/24	PRESS SECRETARY	283.33
			LAUGHTER, JERRY H.	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	259.25
			LEHMAN, MADELINE E.	01/01/24	01/02/24	CASEWORKER	305.56
			LEPINE, RACHEL L.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			MARTINEZ, NATALIE F.	01/01/24	01/02/24	CASEWORKER	277.78
			MILLETT, HEATHER A.	01/01/24	01/02/24	POLICY ADVISOR	433.33
			RADFORD, LAUREN V.	01/01/24	01/02/24	OPERATIONS MANAGER	311.11
			SCHLABACH, SHANNA E.	01/01/24	01/02/24	SHARED EMPLOYEE	133.33
			SILVER, EHTAN	01/01/24	01/02/24	DISTRICT FIELD REPRESENTATIVE	333.33
			TEAGUE, ASHLEY A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHUCK EDWARDS—Con.								
			WIGGINS, LISA S.	01/01/24	01/02/24	SENIOR CASEWORKER/VETERANS CAS		333.33
						PERSONNEL COMPENSATION TOTALS:		7,006.47
		TRAVEL						
01-02	AP	X0123511	BURNS, JOHN C.	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-02	AP	X0123511	BURNS, JOHN C.	12/03/23	12/04/23	LODGING		187.17
01-02	AP	X0123511	BURNS, JOHN C.	12/05/23	12/06/23	LODGING		235.38
01-02	AP	X0123511	BURNS, JOHN C.	12/03/23	12/03/23	MEALS		110.34
01-02	AP	X0123511	BURNS, JOHN C.	12/04/23	12/04/23	MEALS		32.75
01-02	AP	X0123511	BURNS, JOHN C.	12/06/23	12/06/23	MEALS		20.88
01-02	AP	X0123511	BURNS, JOHN C.	12/20/23	12/20/23	MEALS		13.64
01-02	AP	X0123511	BURNS, JOHN C.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		668.11
01-02	AP	X0123511	BURNS, JOHN C.	12/05/23	12/05/23	TAXI/RIDE SHARE		19.25
01-02	AP	X0123511	BURNS, JOHN C.	12/06/23	12/06/23	TAXI/RIDE SHARE		34.79
01-04	AP	X0125249	LANCE, BRONWYN E.	12/12/23	12/12/23	MEALS		4.96
01-04	AP	X0125249	LANCE, BRONWYN E.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE		864.62
01-04	AP	X0125249	LANCE, BRONWYN E.	12/01/23	12/01/23	TOLLS		47.80
01-04	AP	X0125249	LANCE, BRONWYN E.	12/11/23	12/11/23	TOLLS		21.85
01-05	AP	X0130014	LEPINE, RACHEL L.	12/04/23	12/04/23	MEALS		42.35
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/03/23	12/06/23	LODGING		706.14
01-08	AP	X0125746	LEHMAN, MADELINE E.	11/07/23	11/07/23	MEALS		9.41
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/03/23	12/03/23	MEALS		18.75
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/04/23	12/04/23	MEALS		64.37
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/05/23	12/05/23	MEALS		33.88
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/06/23	12/06/23	MEALS		30.91
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/12/23	12/12/23	MEALS		12.54
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE		79.68
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/03/23	12/03/23	TAXI/RIDE SHARE		9.15
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/04/23	12/04/23	TAXI/RIDE SHARE		9.87
01-08	AP	X0125746	LEHMAN, MADELINE E.	12/05/23	12/05/23	TAXI/RIDE SHARE		36.71
01-08	AP	X0127086	LEPINE, RACHEL L.	12/03/23	12/06/23	LODGING		706.14
01-08	AP	X0127086	LEPINE, RACHEL L.	12/03/23	12/03/23	MEALS		18.75
01-08	AP	X0127086	LEPINE, RACHEL L.	12/04/23	12/04/23	MEALS		13.92
01-08	AP	X0127086	LEPINE, RACHEL L.	12/05/23	12/05/23	MEALS		14.30
01-08	AP	X0127086	LEPINE, RACHEL L.	12/06/23	12/06/23	MEALS		15.86
01-08	AP	X0127086	LEPINE, RACHEL L.	12/20/23	12/20/23	MEALS		10.77
01-08	AP	X0127086	LEPINE, RACHEL L.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE		34.99
01-10	AP	X0128423	SILVER, EHTAN	12/05/23	12/06/23	LODGING		235.38
01-10	AP	X0128423	SILVER, EHTAN	12/13/23	12/14/23	LODGING		54.02
01-10	AP	X0128423	SILVER, EHTAN	12/04/23	12/04/23	MEALS		21.40
01-10	AP	X0128423	SILVER, EHTAN	12/05/23	12/05/23	MEALS		13.88
01-10	AP	X0128423	SILVER, EHTAN	12/06/23	12/06/23	MEALS		42.30
01-10	AP	X0128423	SILVER, EHTAN	12/10/23	12/10/23	MEALS		18.59
01-10	AP	X0128423	SILVER, EHTAN	12/13/23	12/13/23	MEALS		39.74

01-10	AP	X0128423	SILVER, EHTAN	12/14/23	12/14/23	MEALS	45.88
01-10	AP	X0128423	SILVER, EHTAN	12/17/23	12/17/23	MEALS	19.97
01-10	AP	X0128423	SILVER, EHTAN	12/18/23	12/18/23	MEALS	24.83
01-10	AP	X0128423	SILVER, EHTAN	12/20/23	12/20/23	MEALS	21.09
01-10	AP	X0128423	SILVER, EHTAN	12/28/23	12/28/23	MEALS	14.59
01-10	AP	X0128423	SILVER, EHTAN	12/04/23	12/28/23	PRIVATE AUTO MILEAGE	1,366.72
01-10	AP	X0128423	SILVER, EHTAN	12/05/23	12/05/23	TAXI/RIDE SHARE	36.24
01-10	AP	X0128423	SILVER, EHTAN	12/05/23	12/06/23	PARKING	18.00
01-11	AP	X0132198	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	318.90
01-11	AP	X0132198	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	1,092.50
01-11	AP	X0132198	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	198.90
01-11	AP	X0132198	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	-1,916.30
01-11	AP	X0132198	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	37.49
01-11	AP	X0132198	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	505.90
01-11	AP	X0132198	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-180.90
01-11	AP	X0132198	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	779.80
01-11	AP	X0132198	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	-1,045.60
01-11	AP	X0132198	CITIBANK	11/28/23	11/28/23	MEALS	38.68
01-11	AP	X0132198	CITIBANK	11/29/23	11/29/23	MEALS	2.70
01-11	AP	X0132198	CITIBANK	11/30/23	11/30/23	MEALS	21.61
01-11	AP	X0132198	CITIBANK	12/04/23	12/04/23	MEALS	6.68
01-11	AP	X0132198	CITIBANK	12/05/23	12/05/23	MEALS	2.70
01-11	AP	X0132198	CITIBANK	12/07/23	12/07/23	MEALS	11.33
01-11	AP	X0132198	CITIBANK	12/09/23	12/09/23	MEALS	21.66
01-11	AP	X0132198	CITIBANK	12/11/23	12/11/23	MEALS	15.04
01-11	AP	X0132198	CITIBANK	12/12/23	12/12/23	MEALS	38.58
01-11	AP	X0132198	CITIBANK	12/13/23	12/13/23	MEALS	40.27
01-11	AP	X0132198	CITIBANK	12/14/23	12/14/23	MEALS	20.98
01-11	AP	X0132198	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	32.99
01-11	AP	X0132198	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	35.97
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/03/23	12/04/23	LODGING	187.17
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/03/23	12/03/23	MEALS	143.30
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/08/23	12/20/23	PRIVATE AUTO MILEAGE	277.95
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/12/23	12/12/23	PARKING	8.00
01-19	AP	X0122340	WIGGINS, LISA S.	12/03/23	12/06/23	LODGING	706.14
01-19	AP	X0122340	WIGGINS, LISA S.	11/15/23	11/15/23	MEALS	38.15
01-19	AP	X0122340	WIGGINS, LISA S.	11/16/23	11/16/23	MEALS	9.28
01-19	AP	X0122340	WIGGINS, LISA S.	11/18/23	11/18/23	MEALS	10.23
01-19	AP	X0122340	WIGGINS, LISA S.	11/28/23	11/28/23	MEALS	26.48
01-19	AP	X0122340	WIGGINS, LISA S.	12/02/23	12/02/23	MEALS	10.31
01-19	AP	X0122340	WIGGINS, LISA S.	12/04/23	12/04/23	MEALS	85.27
01-19	AP	X0122340	WIGGINS, LISA S.	12/05/23	12/05/23	MEALS	19.20
01-19	AP	X0122340	WIGGINS, LISA S.	12/06/23	12/06/23	MEALS	19.36
01-19	AP	X0122340	WIGGINS, LISA S.	12/11/23	12/11/23	MEALS	11.15
01-19	AP	X0122340	WIGGINS, LISA S.	12/13/23	12/13/23	MEALS	43.82
01-19	AP	X0122340	WIGGINS, LISA S.	12/14/23	12/14/23	MEALS	38.59
01-19	AP	X0122340	WIGGINS, LISA S.	12/16/23	12/16/23	MEALS	4.58
01-19	AP	X0122340	WIGGINS, LISA S.	09/26/23	09/26/23	PRIVATE AUTO MILEAGE	67.38
01-19	AP	X0122340	WIGGINS, LISA S.	11/30/23	01/02/24	PRIVATE AUTO MILEAGE	137.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHUCK EDWARDS—Con.								
01-19	AP	X0122340	WIGGINS, LISA S.	12/03/23	12/03/23	TAXI/RIDE SHARE		55.87
01-19	AP	X0122340	WIGGINS, LISA S.	12/04/23	12/04/23	TAXI/RIDE SHARE		30.16
01-19	AP	X0122340	WIGGINS, LISA S.	12/05/23	12/05/23	TAXI/RIDE SHARE		59.48
01-19	AP	X0122340	WIGGINS, LISA S.	12/06/23	12/06/23	TAXI/RIDE SHARE		56.72
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/05/23	12/06/23	LODGING		235.38
01-19	AP	X0125852	LAUGHTER, BOYCE T.	11/09/23	11/09/23	MEALS		9.62
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/04/23	12/04/23	MEALS		24.08
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/06/23	12/06/23	MEALS		20.88
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/11/23	12/11/23	MEALS		20.01
01-19	AP	X0125852	LAUGHTER, BOYCE T.	01/02/24	01/02/24	MEALS		71.03
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/04/23	12/04/23	GASOLINE		50.00
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/12/23	12/12/23	GASOLINE		20.00
01-19	AP	X0125852	LAUGHTER, BOYCE T.	12/01/23	01/02/24	PRIVATE AUTO MILEAGE		599.20
01-19	AP	X0133847	LAUGHTER, BOYCE T.	12/12/23	12/12/23	MEALS		16.28
01-22	AP	X0134186	WIGGINS, LISA S.	10/24/23	10/24/23	MEALS		17.98
01-22	AP	X0134186	WIGGINS, LISA S.	11/05/23	11/05/23	MEALS		7.38
01-23	AP	X0132266	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		316.90
01-23	AP	X0132266	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		282.90
01-23	AP	X0132266	CITIBANK	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT		316.90
01-23	AP	X0132266	CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT		297.90
01-23	AP	X0132266	CITIBANK	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT		336.89
01-23	AP	X0132266	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		302.89
01-23	AP	X0132266	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		178.90
01-23	AP	X0132266	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		282.90
01-23	AP	X0132266	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT		357.90
01-23	AP	X0132266	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		316.90
01-23	AP	X0132266	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		178.90
01-23	AP	X0132266	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		581.80
01-23	AP	X0132266	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		609.80
01-23	AP	X0132266	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		400.90
01-23	AP	X0132266	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		535.80
01-23	AP	X0132266	CITIBANK	12/14/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		179.79
01-23	AP	X0132266	CITIBANK	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		60.00
01-23	AP	X0134579	LANCE, BRONWYN E.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		119.87
01-29	AP	01724870	HON CHARLES M EDWARDS	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724870	HON CHARLES M EDWARDS	12/01/23	12/31/23	MEALS		262.83
01-31	AP	X0134558	LANCE, BRONWYN E.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		149.41
02-08	AP	X0131893	CITIBANK -MARATHON PETRO121798	12/12/23	12/12/23	GASOLINE		66.00
02-08	AP	X0131893	CITIBANK -MARATHON PETRO121798	12/18/23	12/18/23	GASOLINE		70.00
02-13	AP	X0135377	SILVER, EHTAN	01/02/24	01/02/24	MEALS		23.20
02-13	AP	X0135377	SILVER, EHTAN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		42.18
02-13	AP	X0140163	LEPINE, RACHEL L.	01/02/24	01/02/24	MEALS		25.05
02-15	AP	X0138848	CITIBANK	01/02/24	01/02/24	MEALS		33.23

02-15	AP	X0142049	HON CHARLES M EDWARDS	01/02/24	01/02/24	MEALS	34.21
02-26	AP	X0138994	CITIBANK	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	420.90
02-26	AP	X0138994	CITIBANK	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT	285.90
02-26	AP	X0138994	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	149.79
02-26	AP	X0138994	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-26	AP	X0138994	CITIBANK	01/25/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-26	AP	X0138994	CITIBANK	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-21	AP	X0146892	CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	741.90
03-21	AP	X0146892	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	468.90
						TRAVEL TOTALS:	19,060.11
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0129792	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL	17,985.00
01-04	AP	X0130068	MARTIN & BLAINE THE DIFFERENTIATORS LLC	10/25/23	10/25/23	FRANKABLE TELECOM/TELETOWNHALL	13,766.37
01-16	AP	01720601	COUNTY OF HENDERSON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	292.12
01-25	GL	MED0131073		12/22/23	12/22/23	HIR GRAPHICS (TRANSFER)	50.00
01-25	AP	X0136162	VERIZON	12/11/23	01/10/24	UTILITIES	882.73
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	204.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	491.13
02-08	AP	X0131893	CITIBANK -THE UPS STORE 4054	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	16.00
02-08	AP	X0131893	CITIBANK -USPS KIOSK 3635129550	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL	19.80
02-16	AP	01728732	COUNTY OF HENDERSON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	01735748	COUNTY OF HENDERSON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,459.51
		PRINTING AND REPRODUCTION					
01-03	AP	X0129318	MARTIN & BLAINE THE DIFFERENTIATORS LLC	11/07/23	11/07/23	FRANKABLE PRINTING & REPROD	11,164.62
01-03	AP	X0129386	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	11,164.62
01-09	AP	X0131058	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	9,375.19
01-09	AP	X0131068	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/21/23	12/31/23	ADVERTISEMENTS	6,000.00
01-10	AP	X0132662	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/21/23	12/31/23	ADVERTISEMENTS	1,650.00
01-10	AP	X0132668	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/08/23	12/31/23	ADVERTISEMENTS	3,772.58
01-11	AP	X0132664	MARTIN & BLAINE THE DIFFERENTIATORS LLC	11/21/23	12/31/23	ADVERTISEMENTS	12,199.00
01-11	AP	X0132670	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/08/23	12/31/23	ADVERTISEMENTS	28,445.40
01-11	AP	X0132674	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/20/23	12/31/23	ADVERTISEMENTS	11,501.60
01-12	AP	01719006	PUBLIC PRINTER	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO	22.15
01-12	AP	X0131103	MARTIN & BLAINE THE DIFFERENTIATORS LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	9,375.19
						PRINTING AND REPRODUCTION TOTALS:	104,670.35
		OTHER SERVICES					
01-04	AP	X0129982	BRITTANY NICOLE MAYBIN	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-04	AP	X0129987	CHRISTOPHER RYAN WHITE	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-04	AP	X0129988	JOHN HAMILTON ASHE	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-04	AP	X0129993	PAMELA A CANNON	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-04	AP	X0129995	ROBERT JORDAN WARREN	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-05	AP	X0129989	JACOB DEWAYNE TIPTON	12/08/23	12/08/23	SECURITY SERVICE	200.00
01-11	AP	X0132577	LEIDOS DIGITAL SOLUTIONS INC	01/02/24	01/02/24	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-16	AP	01720942	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-22	AP	X0135626	COUNTY OF HENDERSON	12/08/23	12/08/23	SECURITY SERVICE	60.00
						OTHER SERVICES TOTALS:	27,520.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. CHUCK EDWARDS—Con.
SUPPLIES AND MATERIALS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-04	AP	X0120592	LANCE, BRONWYN E.	10/31/23	10/31/23	FOOD & BEVERAGE		62.30
01-04	AP	X0129114	CLAY COUNTY PROGRESS	02/08/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		63.99
01-09	AP	X0131069	CRITICAL MENTION INC	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-10	AP	X0128423	SILVER, EHTAN	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		25.59
01-11	AP	X0125805	HON CHARLES M EDWARDS	11/12/23	11/12/24	PUBLICATIONS/REFERENCE MAT'L		29.99
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/18/23	12/18/23	HABITATION EXPENSE		34.15
01-11	AP	X0133083	HON CHARLES M EDWARDS	12/17/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		34.99
01-19	AP	X0122340	WIGGINS, LISA S.	11/05/23	11/05/23	FOOD & BEVERAGE		99.28
01-19	AP	X0122340	WIGGINS, LISA S.	12/08/23	12/08/23	FOOD & BEVERAGE		45.88
01-19	AP	X0122340	WIGGINS, LISA S.	12/20/23	12/20/23	FOOD & BEVERAGE		24.68
01-19	AP	X0122340	WIGGINS, LISA S.	12/10/23	12/10/23	HABITATION EXPENSE		37.35
01-19	AP	X0122340	WIGGINS, LISA S.	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		40.67
01-19	AP	X0122340	WIGGINS, LISA S.	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		17.11
01-19	AP	X0122340	WIGGINS, LISA S.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		41.62
01-19	AP	X0122340	WIGGINS, LISA S.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		44.60
01-19	AP	X0132616	SILVER, EHTAN	12/14/23	12/14/23	FOOD & BEVERAGE		19.52
01-23	AP	X0131895	CITIBANK -AMZN Mktp US A92RY86G3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		152.99
01-23	AP	X0131895	CITIBANK -AMZN Mktp US VF67J1W83	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		15.59
01-23	AP	X0131895	CITIBANK -CANVA I04010-50322686	12/25/23	01/24/24	SOFTWARE LESS THAN $500		12.99
01-23	AP	X0131895	CITIBANK -CHEROKEE ONE FEATHER	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		40.00
01-23	AP	X0131895	CITIBANK -PAYPAL NEWSPAPER	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		60.00
01-23	AP	X0131895	CITIBANK -SPROUT SOCIAL, INC	12/02/23	01/02/24	SOFTWARE LESS THAN $500		249.00
01-23	AP	X0131895	CITIBANK -THE SYLVA HERALD	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		50.50
01-23	AP	X0131895	CITIBANK -WWW.TRYONDAILYBULLETIN	11/30/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L		123.88
01-29	AP	X0137722	THE TRANSYLVANIA TIMES	02/09/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		101.88
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,731.36
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		629.50
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		38.99
02-07	AP	01726855	BSL GEM LASER EXPRESS LLC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		454.00
02-08	AP	X0131893	CITIBANK -ACE HARDWARE	12/11/23	12/11/23	HABITATION EXPENSE		123.74
02-08	AP	X0131893	CITIBANK -AMZN Mktp US 3W4MC6KS3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		5.91
02-08	AP	X0131893	CITIBANK -AMZN Mktp US EF6MW9VJ3	12/10/23	12/10/23	HABITATION EXPENSE		52.48
02-08	AP	X0131893	CITIBANK -AMZN Mktp US FQ7BT9AX3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		108.11
02-08	AP	X0131893	CITIBANK -AMZN Mktp US IX9ZJ8PP3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		42.56
02-08	AP	X0131893	CITIBANK -AMZN Mktp US KY69D78C3	11/29/23	11/29/23	HABITATION EXPENSE		366.09
02-08	AP	X0131893	CITIBANK -AMZN Mktp US O98BE4YE3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		22.95
02-08	AP	X0131893	CITIBANK -AMZN Mktp US PV4GR9GN3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		86.91
02-08	AP	X0131893	CITIBANK -CHURCH STREET AUTOMOTIVE	12/18/23	12/18/23	AUTO EXPENSES		91.96
02-08	AP	X0131893	CITIBANK -CWRV SALES HENDERSONV	11/30/23	11/30/23	AUTO EXPENSES		212.43
02-08	AP	X0131893	CITIBANK -INGLES MARKET INC	12/20/23	12/20/23	FOOD & BEVERAGE		15.63
02-08	AP	X0131893	CITIBANK -PANERA BREAD #204997 O	12/20/23	12/20/23	FOOD & BEVERAGE		135.67
02-08	AP	X0131893	CITIBANK -PICTUREFRAMES.COM	12/22/23	12/22/23	HABITATION EXPENSE		354.09

02-08	AP	X0131893	CITIBANK -SAMSCLUB.COM	12/13/23	12/15/23	FOOD & BEVERAGE		138.48
02-08	AP	X0131893	CITIBANK -SAMSCLUB.COM	12/20/23	12/20/23	FOOD & BEVERAGE		77.78
02-08	AP	X0131893	CITIBANK -SAMSCLUB.COM	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		15.99
02-08	AP	X0131893	CITIBANK -THE HOME DEPOT #3637	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		85.53
02-15	AP	X0138515	CITIBANK -AMZN Mktp US TK4XJ9VU0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		135.89
02-21	AP	X0138702	CITIBANK -PAYPAL YANCEYTIMES	01/02/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		23.00
02-21	AP	X0138702	CITIBANK -SPROUT SOCIAL, INC	01/02/24	02/02/24	SOFTWARE LESS THAN $500		249.00
02-21	AP	X0138702	CITIBANK -THE GRAHAM STAR	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		63.99
						SUPPLIES AND MATERIALS TOTALS:		11,690.59
		EQUIPMENT						
02-08	AP	X0131893	CITIBANK -PROMPTERPPL	12/14/23	12/14/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,887.22
						EQUIPMENT TOTALS:		3,887.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,694.06
						OFFICE TOTALS:		253,694.06
INTERN ALLOWANCES								
2024 HON. CHUCK EDWARDS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,105.00	3,105.00
						INTERN ALLOWANCES TOTALS:	3,105.00	3,105.00
						OFFICE TOTALS:	3,105.00	3,105.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			NORTON, MIA	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,105.00
						PERSONNEL COMPENSATION TOTALS:		3,105.00
						INTERN ALLOWANCES TOTALS:		3,105.00
						OFFICE TOTALS:		3,105.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JAKE ELLZEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30.24	30.24
						PERSONNEL COMPENSATION	328,456.98	328,456.98
						TRAVEL	15,201.12	15,201.12
						RENT, COMMUNICATION, UTILITIES	17,288.85	17,288.85
						PRINTING AND REPRODUCTION	223.50	223.50
						OTHER SERVICES	11,470.00	11,470.00
						SUPPLIES AND MATERIALS	5,113.96	5,113.96
						EQUIPMENT	4,279.31	4,279.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,063.96	382,063.96
						OFFICE TOTALS:	382,063.96	382,063.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-19.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		65.69
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		14.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAKE ELLZEY—Con.							
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-30.90
						FRANKED MAIL TOTALS:	30.24
	PERSONNEL COMPENSATION						
		ADAMS, BRENDA K.	01/03/24	02/02/24	DISTRICT OFFICE MANAGER		5,554.17
		ADAMS, BRENDA K.	02/01/24	02/02/24	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		3,500.00
		BARBER, DONALD G.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		30,166.67
		CARRETTA, ROBERT T.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		DANKWORTH, OWEN W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		16,238.89
		DUNLAP, ELIZABETH G.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,500.01
		FAUST, SARAH N.	01/03/24	03/31/24	COMMUNITY OUTREACH COORDINATOR		13,544.44
		GILFILLAN, JOHNATHON S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,388.89
		HESTER, JULIA L.	01/03/24	03/31/24	CASEWORKER/CONSTITUENT SERVICE		14,666.67
		LOOSE, JULIE N.	01/03/24	03/31/24	DISTRICT DIRECTOR		27,722.22
		MBENGUE, GEORGETTE Z.	01/03/24	03/31/24	STAFF ASSISTANT		12,399.99
		MURPHY, KYLER A.	01/03/24	03/31/24	STAFF ASSISTANT		13,222.23
		NEWSOM, MADISON L.	01/03/24	03/31/24	SCHEDULER		15,400.00
		STACKS, LAUREN L.	01/03/24	03/31/24	CASEWORKER		15,400.00
		STARNATER, MELISSA D.	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
		STEVENS, MOLLY M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		36,222.23
		VELASQUEZ, MICHAEL B.	03/01/24	03/31/24	SENIOR POLICY ADVISOR FOR APPR		17,675.00
		WETHERALD, CARRIE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		6,453.33
						PERSONNEL COMPENSATION TOTALS:	328,456.98
	TRAVEL						
01-26	AP X0136879	BARBER, DONALD G.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		170.10
02-15	AP X0140564	HON JOHN K ELLZEY	01/03/24	01/25/24	PRIVATE AUTO MILEAGE		215.45
02-20	AP X0143192	HESTER, JULIA L.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE		82.96
02-27	AP 01732333	HON JOHN K ELLZEY	01/01/24	01/31/24	LODGING		1,100.00
02-27	AP 01732333	HON JOHN K ELLZEY	01/01/24	01/31/24	MEALS		214.84
02-28	AP X0138668	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		444.98
02-28	AP X0138668	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		1,284.21
02-28	AP X0138668	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		135.10
02-28	AP X0138668	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		668.98
02-28	AP X0138668	CITIBANK	02/04/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		472.20
02-28	AP X0138668	CITIBANK	01/09/24	01/12/24	CAR RENTAL		306.25
02-28	AP X0138668	CITIBANK	01/16/24	01/18/24	CAR RENTAL		355.10
03-13	AP X0148421	HESTER, JULIA L.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		50.29
03-13	AP X0148423	HESTER, JULIA L.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		39.29
03-18	AP X0149323	MURPHY, KYLER A.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		44.86
03-21	AP X0143849	DANKWORTH, OWEN W.	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		699.20
03-21	AP X0143849	DANKWORTH, OWEN W.	02/07/24	02/09/24	LODGING		491.36
03-21	AP X0143849	DANKWORTH, OWEN W.	02/07/24	02/07/24	MEALS		66.11
03-21	AP X0143849	DANKWORTH, OWEN W.	02/08/24	02/08/24	MEALS		23.49
03-21	AP X0143849	DANKWORTH, OWEN W.	02/07/24	02/07/24	TAXI/RIDE SHARE		57.67

03-21	AP	X0146474	DUNLAP, ELIZABETH G.	02/07/24	02/09/24	LODGING	491.36
03-21	AP	X0146474	DUNLAP, ELIZABETH G.	02/07/24	02/07/24	TAXI/RIDE SHARE	68.68
03-21	AP	X0146474	DUNLAP, ELIZABETH G.	02/09/24	02/09/24	TAXI/RIDE SHARE	21.92
03-21	AP	X0147658	HON JOHN K ELLZEY	02/02/24	02/23/24	PRIVATE AUTO MILEAGE	186.71
03-21	AP	X0150389	DUNLAP, ELIZABETH G.	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	464.19
03-21	AP	X0150389	DUNLAP, ELIZABETH G.	02/08/24	02/08/24	MEALS	11.89
03-22	AP	X0149612	STEVENS, MOLLY M.	02/25/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	433.20
03-22	AP	X0149612	STEVENS, MOLLY M.	02/25/24	02/29/24	LODGING	629.32
03-22	AP	X0149612	STEVENS, MOLLY M.	02/25/24	03/04/24	CAR RENTAL	695.89
03-22	AP	X0150992	STEVENS, MOLLY M.	02/25/24	03/04/24	TOLLS	54.38
03-27	AP	01739719	HON JOHN K ELLZEY	02/01/24	02/29/24	LODGING	1,100.00
03-27	AP	01739719	HON JOHN K ELLZEY	02/01/24	02/29/24	MEALS	68.95
03-29	AP	X0147103	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,103.96
03-29	AP	X0147103	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	788.08
03-29	AP	X0147103	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	344.99
03-29	AP	X0147103	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-29	AP	X0147103	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	280.88
03-29	AP	X0147103	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	658.98
03-29	AP	X0147103	CITIBANK	03/06/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	472.20
						TRAVEL TOTALS:	15,201.12
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720410	A WORTHY OCCASION INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01720411	CITIZENS NATIONAL BANK OF TEXAS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,396.00
02-12	AP	X0141235	CRADDOCK MOVING & STORAGE CO	01/01/24	03/31/24	TEMPORARY SPACE RENTAL	362.25
02-16	AP	01728545	A WORTHY OCCASION INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01728546	CITIZENS NATIONAL BANK OF TEXAS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,396.00
02-21	AP	X0143434	VYVE	02/01/24	02/29/24	UTILITIES	212.37
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,229.58
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	416.19
03-16	AP	01735561	A WORTHY OCCASION INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01735562	CITIZENS NATIONAL BANK OF TEXAS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,396.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,228.77
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	416.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,288.85
		PRINTING AND REPRODUCTION					
03-13	AP	X0149027	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	86.50
03-22	AP	X0151288	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-22	AP	X0151289	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	87.50
						PRINTING AND REPRODUCTION TOTALS:	223.50
		OTHER SERVICES					
01-30	AP	X0138105	ROSE COMMERCIAL CLEANING SERVICES LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	65.00
02-01	AP	01725982	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725983	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729103	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729104	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAKE ELLZEY—Con.								
03-16	AP	01736114	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736115	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-21	AP	X0151306	ROSE COMMERCIAL CLEANING SERVICES LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		65.00
						OTHER SERVICES TOTALS:		11,470.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-57.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		271.85
02-15	AP	X0142149	QUENCH USA LLC	01/01/24	01/31/24	WATER		39.22
02-15	AP	X0142153	QUENCH USA LLC	02/01/24	02/29/24	WATER		39.22
02-15	AP	X0142364	NATIONAL JOURNAL GROUP LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		2,929.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		239.47
03-21	AP	X0151298	QUENCH USA LLC	03/01/24	03/31/24	WATER		39.22
03-22	AP	X0151291	PUNCHBOWL NEWS	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L		1,085.00
03-25	AP	X0139135	CITIBANK -AMZN Mktp US R87JG3W72	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		44.99
03-25	AP	X0139135	CITIBANK -AMZN Mktp US RT7XA33M0	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		48.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-58.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		492.00
						SUPPLIES AND MATERIALS TOTALS:		5,113.96
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		165.00
02-28	GL	RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,772.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		165.00
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.31
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		4,279.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,063.96
						OFFICE TOTALS:		382,063.96
2023 HON. JAKE ELLZEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		141.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		12,051.00
						FRANKED MAIL TOTALS:		12,192.80
		PERSONNEL COMPENSATION						
			ADAMS, BRENDA K.	01/01/24	01/02/24	DISTRICT OFFICE MANAGER		370.28
			BARBER, DONALD G.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		666.67
			CARRETTA, ROBERT T.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			DANKWORTH, OWEN W.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		344.44
			DUNLAP, ELIZABETH G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
			FAUST, SARAH N.	01/01/24	01/02/24	COMMUNITY OUTREACH COORDINATOR		288.89
			GILFILLAN, JOHNATHON S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
			HESTER, JULIA L.	01/01/24	01/02/24	CASEWORKER/CONSTITUENT SERVICE		333.33

			LOOSE, JULIE N.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			MBENGUE, GEORGETTE Z.	01/01/24	01/02/24	STAFF ASSISTANT	266.67
			MURPHY, KYLER A.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			NEWSOM, MADISON L.	01/01/24	01/02/24	SCHEDULER	350.00
			STACKS, LAUREN L.	01/01/24	01/02/24	CASEWORKER	350.00
			STARNATER, MELISSA D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
			STEVENS, MOLLY M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	777.78
			WETHERALD, CARRIE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	146.67
						PERSONNEL COMPENSATION TOTALS:	7,017.50
		TRAVEL					
01-03	AP	X0122511	STACKS, LAUREN L.	11/02/23	12/13/23	PRIVATE AUTO MILEAGE	182.07
01-03	AP	X0125284	ADAMS, BRENDA K.	12/05/23	12/05/23	PRIVATE AUTO MILEAGE	35.57
01-09	AP	X0124624	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	423.98
01-09	AP	X0124624	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	682.98
01-09	AP	X0124624	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	402.90
01-09	AP	X0124624	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	657.98
01-09	AP	X0124624	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	682.98
01-09	AP	X0124624	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	682.98
01-09	AP	X0124624	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	443.98
01-09	AP	X0124624	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	443.98
01-09	AP	X0124624	CITIBANK	12/08/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	471.80
01-09	AP	X0124624	CITIBANK	11/01/23	11/03/23	CAR RENTAL	202.91
01-09	AP	X0124624	CITIBANK	11/06/23	11/09/23	CAR RENTAL	357.22
01-09	AP	X0124624	CITIBANK	11/13/23	11/15/23	CAR RENTAL	346.22
01-09	AP	X0124624	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE	48.00
01-10	AP	X0131055	HON JOHN K ELLZEY	12/15/23	12/15/23	PRIVATE AUTO MILEAGE	19.58
01-29	AP	01724729	HON JOHN K ELLZEY	11/01/23	11/30/23	LODGING	1,100.00
01-29	AP	01724729	HON JOHN K ELLZEY	11/01/23	11/30/23	MEALS	61.96
01-29	AP	01724941	HON JOHN K ELLZEY	12/01/23	12/31/23	LODGING	1,100.00
01-29	AP	01724941	HON JOHN K ELLZEY	12/01/23	12/31/23	MEALS	40.67
02-28	AP	X0138668	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	682.91
02-28	AP	X0138668	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-239.01
02-28	AP	X0138668	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	682.98
02-28	AP	X0138668	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	682.91
02-28	AP	X0138668	CITIBANK	12/08/23	12/12/23	LODGING	1,091.40
02-28	AP	X0138668	CITIBANK	12/12/23	12/13/23	LODGING	511.34
02-28	AP	X0138668	CITIBANK	10/12/23	10/12/23	CAR RENTAL	90.00
02-28	AP	X0138668	CITIBANK	11/28/23	12/01/23	CAR RENTAL	373.37
02-28	AP	X0138668	CITIBANK	12/03/23	12/07/23	CAR RENTAL	417.57
02-28	AP	X0138668	CITIBANK	12/11/23	12/14/23	CAR RENTAL	624.77
02-28	AP	X0138668	CITIBANK	10/12/23	10/12/23	PARKING	115.00
						TRAVEL TOTALS:	13,421.00
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0133307	AMPLIFY INC	09/25/23	09/25/23	RECORDING (OUTSIDE)	1,500.00
01-17	AP	X0133312	AMPLIFY INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	5,355.80
01-17	AP	X0133316	AMPLIFY INC	10/23/23	10/23/23	FRANKABLE TELECOM/TELETOWNHALL	8,798.40
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,229.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE ELLZEY—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		416.18
01-31	AP	X0124262	CITIBANK -FEDEX587034621	09/26/23	09/26/23	POSTAGE / COURIER / BOX RENTAL		120.78
01-31	AP	X0124262	CITIBANK -FEDEX589366321	10/23/23	10/23/23	POSTAGE / COURIER / BOX RENTAL		124.75
02-12	AP	X0141219	VYVE	12/01/23	12/31/23	UTILITIES		204.95
02-12	AP	X0141232	CRADDOCK MOVING & STORAGE CO	10/01/23	12/31/23	TEMPORARY SPACE RENTAL		362.25
02-14	AP	X0141238	VYVE	01/01/24	01/31/24	UTILITIES		212.37
02-26	AP	X0124475	CITIBANK -IN GRAILY HOLDINGS, LLC	11/02/23	11/02/23	TEMPORARY SPACE RENTAL		-500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,958.07
		PRINTING AND REPRODUCTION						
01-04	AP	X0129790	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO		86.50
01-12	AP	X0133318	AMPLIFY INC	10/01/23	10/31/23	ADVERTISEMENTS		2,980.59
01-17	AP	X0133297	AMPLIFY INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		14,567.79
01-31	AP	X0124262	CITIBANK -FACEBK 4SXUVQBGN2	10/06/23	10/10/23	ADVERTISEMENTS		112.94
01-31	AP	X0124262	CITIBANK -FACEBK CQNNPNXFN2	08/05/23	08/10/23	ADVERTISEMENTS		36.88
01-31	AP	X0124262	CITIBANK -FACEBK FVZZCV3HN2	10/11/23	10/11/23	ADVERTISEMENTS		25.19
01-31	AP	X0124262	CITIBANK -FACEBK VLTCHRTGN2	09/15/23	10/06/23	ADVERTISEMENTS		250.00
01-31	AP	X0124262	CITIBANK -FACEBK YJ5KWQXGN2	11/06/23	11/10/23	ADVERTISEMENTS		41.70
01-31	AP	X0124262	CITIBANK -FACEBK ZVYJTQFGN2	10/12/23	11/07/23	ADVERTISEMENTS		250.00
02-15	AP	X0142438	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		87.50
						PRINTING AND REPRODUCTION TOTALS:		18,439.09
		OTHER SERVICES						
01-31	AP	X0124262	CITIBANK -ADOBE INC.	11/04/23	11/04/23	TECHNOLOGY SERVICE CONTRACTS		699.47
02-15	AP	X0142439	ROSE COMMERCIAL CLEANING SERVICES LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		65.00
						OTHER SERVICES TOTALS:		764.47
		SUPPLIES AND MATERIALS						
01-03	AP	X0128940	QUENCH USA LLC	12/01/23	12/31/23	WATER		39.22
01-18	AP	01723370	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		226.25
01-31	AP	X0124262	CITIBANK -440 JACKSONVILLE DAILY PR	09/28/23	10/03/23	PUBLICATIONS/REFERENCE MAT'L		8.00
01-31	AP	X0124262	CITIBANK -772 CORSICANA DAILY SUN	09/28/23	10/29/23	PUBLICATIONS/REFERENCE MAT'L		10.99
01-31	AP	X0124262	CITIBANK -772 CORSICANA DAILY SUN	11/28/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		10.99
01-31	AP	X0124262	CITIBANK -D J WALL-ST-JOURNAL	12/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		41.33
01-31	AP	X0124262	CITIBANK -DALLAS MORNING NEWS PA	10/09/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L		25.96
01-31	AP	X0124262	CITIBANK -DALLAS MORNING NEWS PA	11/09/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L		25.96
01-31	AP	X0124262	CITIBANK -DALLAS MORNING NEWS PA	12/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		25.96
01-31	AP	X0124262	CITIBANK -FTP FINANCIAL TIMES	10/06/23	10/06/24	PUBLICATIONS/REFERENCE MAT'L		250.00
01-31	AP	X0124262	CITIBANK -NYTimes NYTimes	10/04/23	11/01/23	PUBLICATIONS/REFERENCE MAT'L		18.02
01-31	AP	X0124262	CITIBANK -NYTimes NYTimes	11/01/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L		18.02
01-31	AP	X0124262	CITIBANK -NYTimes NYTimes	11/29/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		18.02
01-31	AP	X0124262	CITIBANK -NYTimes NYTimes	12/27/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		18.02
01-31	AP	X0124262	CITIBANK -PALESTINE HERALD PRESS	09/30/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L		12.99
01-31	AP	X0124262	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/04/23	11/04/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-31	AP	X0124262	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/04/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-31	AP	X0124262	CITIBANK -ZOOM.US 888-799-9666	10/04/23	11/03/23	SOFTWARE LESS THAN $500		111.00

02-15	AP	X0141395	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		7,450.00
02-15	AP	X0142378	LEIDOS DIGITAL SOLUTIONS INC	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		85.00
02-26	AP	X0124475	CITIBANK -PAR TACOS 4 LIFE - WAXAHA	11/02/23	11/02/23	FOOD & BEVERAGE		680.46
02-26	AP	X0124475	CITIBANK -TST NOTHING BUNDT CAKES	11/02/23	11/02/23	FOOD & BEVERAGE		156.00
03-25	AP	X0139135	CITIBANK -AMZN Mktp US IS3XE4NA3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		68.45
						SUPPLIES AND MATERIALS TOTALS:		9,383.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,176.23
						OFFICE TOTALS:		79,176.23
2022 HON. JAKE ELLZEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01-04	AP	01716261	CITI PCARD-FEDEX OFFIC18100018101	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO		-860.92
01-04	AP	01716261	CITI PCARD-FEDEX OFFICE 800000836	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO		1,721.76
						PRINTING AND REPRODUCTION TOTALS:		860.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		860.84
						OFFICE TOTALS:		860.84
INTERN ALLOWANCES								
2024 HON. JAKE ELLZEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,680.00	6,680.00
						INTERN ALLOWANCES TOTALS:	6,680.00	6,680.00
						OFFICE TOTALS:	6,680.00	6,680.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALDEN, CHLOE E.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,680.00
			LEWIS, ELIZABETH M.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,040.00
			WAKELAND, LUKE J.	01/16/24	02/09/24	PAID INTERN - HOUSE PROGRAM		960.00
						PERSONNEL COMPENSATION TOTALS:		6,680.00
						INTERN ALLOWANCES TOTALS:		6,680.00
						OFFICE TOTALS:		6,680.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,293.97	37,293.97
						PERSONNEL COMPENSATION	300,226.70	300,226.70
						TRAVEL	7,079.76	7,079.76
						RENT, COMMUNICATION, UTILITIES	21,497.37	21,497.37
						PRINTING AND REPRODUCTION	17,405.94	17,405.94
						OTHER SERVICES	5,625.00	5,625.00
						SUPPLIES AND MATERIALS	10,044.30	10,044.30
						EQUIPMENT	142.79	142.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,315.83	399,315.83
						OFFICE TOTALS:	399,315.83	399,315.83

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. TOM EMMER—Con.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-44.85
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-43.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		102.42
03-20	AP	01738405	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		21,469.06
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		15,709.70
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		115.64
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-14.50
						FRANKED MAIL TOTALS:		37,293.97

PERSONNEL COMPENSATION

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			BENSON,ROBERT A	01/03/24	03/31/24	MINNESOTA CHIEF OF STAFF		30,555.57
			BORGERT, CARLOS	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			CALLAGHAN-ARGUELLES, CHRISTINE	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		19,555.57
			CARR,MELISSA A	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		4,888.90
			FALLON, ELIZABETH	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,666.67
			FOX, SALLY M.	01/03/24	03/31/24	CHIEF OF STAFF		31,777.77
			HARPER,BARBARA	01/03/24	03/31/24	SENIOR CASEWORKER		18,333.33
			HENRIQUEZ,DORIS A	01/03/24	03/31/24	SENIOR CASEWORKER		19,066.66
			MANEVAL,CHRISTOPHER C	01/03/24	03/31/24	SHARED EMPLOYEE		22,000.00
			MEYER, THERESA S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,777.77
			MORSE,STACY R	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
			NELSON, PARKER R.	01/03/24	03/31/24	OUTREACH COORDINATOR		11,000.00
			PAULSON, BLAKE D.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,666.67
			SABIN, NICHOLAS B.	01/03/24	03/31/24	PRESS SECRETARY		16,133.33
			SANDLIN, LUKE G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			SESMAS-TAPIA, MARCO A.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		11,733.33
			STINEBAUGH, ELIZABETH J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
						PERSONNEL COMPENSATION TOTALS:		300,226.70

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-22	AP	01719919	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		358.90
01-22	AP	01719919	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		223.90
01-26	AP	01724078	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		223.90
01-30	AP	01724608	FOX, SALLY M.	01/24/24	01/26/24	MEALS		35.26
01-30	AP	01724608	FOX, SALLY M.	01/25/24	01/26/24	GASOLINE		51.59
01-30	AP	01724608	FOX, SALLY M.	01/24/24	01/24/24	TAXI/RIDE SHARE		19.90
01-30	AP	01725048	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		266.10
01-30	AP	01725048	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		234.10
02-03	AP	01725556	MORSE, STACY R.	01/04/24	01/19/24	PRIVATE AUTO MILEAGE		62.40
02-03	AP	01726097	HENRIQUEZ, DORIS A.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE		156.48
02-03	AP	01726098	PAULSON, BLAKE D.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		394.20
02-28	AP	01731914	FOX, SALLY M.	02/20/24	02/23/24	MEALS		58.25
02-28	AP	01731914	FOX, SALLY M.	02/21/24	02/23/24	GASOLINE		54.22

02-28	AP	01731914	FOX, SALLY M.	02/20/24	02/23/24	TAXI/RIDE SHARE	34.47
02-28	AP	01731914	FOX, SALLY M.	02/13/24	02/13/24	PARKING	15.00
03-07	AP	01733033	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	LODGING	237.80
03-07	AP	01733033	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	LODGING	356.70
03-07	AP	01733033	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	CAR RENTAL	284.74
03-07	AP	01733033	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	CAR RENTAL	342.30
03-07	AP	01733034	PAULSON, BLAKE D.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	375.00
03-11	AP	01733768	MORSE, STACY R.	02/05/24	02/14/24	PRIVATE AUTO MILEAGE	137.70
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	-223.90
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	42.20
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-25	AP	01738768	BENSON, ROBERT A.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	337.38
03-25	AP	01738769	BENSON, ROBERT A.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	370.08
03-27	AP	01739170	HENRIQUEZ, DORIS A.	02/01/24	02/08/24	PRIVATE AUTO MILEAGE	281.49
						TRAVEL TOTALS:	7,079.76
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720201	ROCHESTER STREET COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67
01-16	AP	01720680	HAZELTINE GATES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25
02-05	AP	01726316	CITI PCARD-UPS 1ZM58BT30333269310	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	30.21
02-08	AP	01726632	CENTURYLINK	01/28/24	02/27/24	UTILITIES	100.38
02-14	AP	01727811	ROCHESTER STREET COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,046.67
02-14	AP	01727816	HAZELTINE GATES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,165.25
02-16	AP	01727664	VERIZON	02/02/24	03/01/24	UTILITIES	1,130.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	307.99
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	581.27
03-08	AP	01733152	CITI PCARD-COMCAST CABLE COMM	01/04/24	02/03/24	UTILITIES	129.81
03-08	AP	01733152	CITI PCARD-COMCAST CABLE COMM	02/04/24	03/03/24	UTILITIES	129.81
03-11	AP	01733488	COEFFICIENT	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
03-13	AP	01734234	CENTURYLINK	02/28/24	03/27/24	UTILITIES	98.47
03-16	AP	01735348	ROCHESTER STREET COMMERCIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,046.67
03-16	AP	01735830	HAZELTINE GATES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,165.25
03-20	AP	01736289	VERIZON	03/02/24	04/01/24	UTILITIES	1,132.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	280.18
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	581.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,497.37
		PRINTING AND REPRODUCTION					
02-05	AP	01726190	COORDINATED BUSINESS SYSTEMS LTD	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	4.93
03-07	AP	01733451	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	01736193	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	55.00
03-22	AP	01736190	ARTICLE I COMMUNCATIONS LLC	03/08/24	03/08/24	FRANKABLE PRINTING & REPROD	1,865.43
03-22	AP	01736191	ARTICLE I COMMUNCATIONS LLC	02/28/24	02/28/24	FRANKABLE PRINTING & REPROD	15,363.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TOM EMMER—Con.								
03-22	AP	01736405	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO		67.50
						PRINTING AND REPRODUCTION TOTALS:		17,405.94
		OTHER SERVICES						
01-30	AP	01725046	CITI PCARD-I-94 W CHAMBER OF COMMERC	01/30/24	01/30/24	TRAINING		70.00
02-03	AP	01725891	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01729016	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01736031	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		5,625.00
		SUPPLIES AND MATERIALS						
01-26	AP	01723240	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,568.00
01-30	AP	01725046	CITI PCARD-METRONORTH CHAMBER	02/01/24	02/01/24	FOOD & BEVERAGE		35.00
01-30	AP	01725046	CITI PCARD-ST CLOUD AREA CHAMBER	01/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L		540.00
01-30	AP	01725046	CITI PCARD-WACONIA CHAMBER OF COM	01/25/24	01/25/24	FOOD & BEVERAGE		35.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-135.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		433.86
02-05	AP	01726316	CITI PCARD-AMZN Mktp US RT0KN7RG1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		58.71
02-05	AP	01726316	CITI PCARD-AMZN Mktp US RT39M54A1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		48.39
02-05	AP	01726316	CITI PCARD-EB GINNI ROMETTY	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		50.00
02-05	AP	01726316	CITI PCARD-St Cloud Times	01/04/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-28	AP	01731914	FOX, SALLY M.	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV		150.31
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-82.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		273.91
03-07	AP	01733032	CITI PCARD-CUB FOODS #1632	02/19/24	02/19/24	FOOD & BEVERAGE		27.76
03-07	AP	01733032	CITI PCARD-METRONORTH CHAMBER	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		427.00
03-07	AP	01733032	CITI PCARD-ODP BUS SOL LLC # 101090	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		112.16
03-07	AP	01733032	CITI PCARD-ST CLOUD AREA CHAMBER	01/29/24	01/29/24	FOOD & BEVERAGE		255.00
03-07	AP	01733032	CITI PCARD-WM SUPERCENTER #3624	02/01/24	02/01/24	FOOD & BEVERAGE		15.84
03-08	AP	01733152	CITI PCARD-AMAZON.COM R07CE1RN0	01/25/24	01/25/24	FOOD & BEVERAGE		3.15
03-08	AP	01733152	CITI PCARD-AMZN Mktp US RI0A033T2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		24.84
03-08	AP	01733152	CITI PCARD-Amazon.com R269T74C2	01/30/24	01/30/24	FOOD & BEVERAGE		89.20
03-08	AP	01733152	CITI PCARD-PUNCHBOWL.NEWS	01/28/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L		900.00
03-08	AP	01733152	CITI PCARD-St Cloud Times	02/04/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		207.19
						SUPPLIES AND MATERIALS TOTALS:		10,044.30
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		43.27
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		49.76
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		49.76
						EQUIPMENT TOTALS:		142.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,315.83

						OFFICE TOTALS:	399,315.83
2023 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	26.99
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	17,927.20
						FRANKED MAIL TOTALS:	17,954.19
PERSONNEL COMPENSATION							
			BENSON,ROBERT A	01/01/24	01/02/24	MINNESOTA CHIEF OF STAFF	694.44
			BORGERT, CARLOS	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			CALLAGHAN-ARGUELLES, CHRISTINE	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	444.44
			CARR,MELISSA A	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	111.11
			FALLON, ELIZABETH	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			FOX, SALLY M.	01/01/24	01/02/24	CHIEF OF STAFF	722.22
			HARPER,BARBARA	01/01/24	01/02/24	SENIOR CASEWORKER	416.67
			HENRIQUEZ,DORIS A	01/01/24	01/02/24	SENIOR CASEWORKER	416.67
			MANEVAL,CHRISTOPHER C	01/01/24	01/02/24	SHARED EMPLOYEE	500.00
			MEYER, THERESA S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
			MORSE,STACY R	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
			NELSON, PARKER R.	01/01/24	01/02/24	OUTREACH COORDINATOR	250.00
			PAULSON, BLAKE D.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	333.33
			SABIN, NICHOLAS B.	01/01/24	01/02/24	PRESS SECRETARY	366.67
			SANDLIN, LUKE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			SESMAS-TAPIA, MARCO A.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	266.67
			STINEBAUGH, ELIZABETH J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
						PERSONNEL COMPENSATION TOTALS:	6,806.66
TRAVEL							
01-02	AP	01716182	FOX, SALLY M.	12/18/23	12/19/23	MEALS	48.20
01-02	AP	01716182	FOX, SALLY M.	12/15/23	12/19/23	CAR RENTAL	445.38
01-02	AP	01716182	FOX, SALLY M.	12/18/23	12/18/23	GASOLINE	30.36
01-02	AP	01716182	FOX, SALLY M.	12/15/23	12/15/23	TAXI/RIDE SHARE	20.93
01-09	AP	01717887	BENSON, ROBERT A.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	315.64
01-22	AP	01719919	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-22	AP	01719919	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	265.90
01-22	AP	01719919	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,068.20
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	790.13
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	12/08/23	12/09/23	LODGING	1,401.38
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	12/15/23	12/19/23	LODGING	473.16
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	08/23/23	09/03/23	CAR RENTAL	977.44
01-22	AP	01721107	CITIBANK GOV CARD SERVICE	09/05/23	09/07/23	CAR RENTAL	429.78
03-14	AP	01733185	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	-516.90
						TRAVEL TOTALS:	6,221.50
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01718320	CITI PCARD-COMCAST CABLE COMM	12/04/23	01/03/24	UTILITIES	126.56
01-17	AP	01719566	CENTURYLINK	12/28/23	01/27/24	UTILITIES	99.05
01-24	AP	01723396	VERIZON	01/02/24	02/01/24	UTILITIES	1,149.27
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TOM EMMER—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		307.86
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		581.27
02-14	AP	01727811	ROCHESTER STREET COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,046.67
02-14	AP	01727816	HAZELTINE GATES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,165.25
02-16	AP	01728330	ROCHESTER STREET COMMERCIAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,046.67
02-16	AP	01728812	HAZELTINE GATES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,165.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,829.35
		PRINTING AND REPRODUCTION						
01-09	AP	01716085	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		99.00
01-25	AP	01723763	COORDINATED BUSINESS SYSTEMS LTD	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		0.09
02-05	AP	01726316	CITI PCARD-SW NEWS MEDIA ADV	11/11/23	11/23/23	ADVERTISEMENTS		1,942.92
						PRINTING AND REPRODUCTION TOTALS:		2,042.01
		OTHER SERVICES						
01-16	AP	01720934	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		11,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		12,265.00
		SUPPLIES AND MATERIALS						
01-10	AP	01718320	CITI PCARD-AMAZON.COM BM0CJ6NM3	12/13/23	12/13/23	FOOD & BEVERAGE		30.36
01-10	AP	01718320	CITI PCARD-AMZN Mktp US S05PR1IR3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		35.98
01-10	AP	01718320	CITI PCARD-AMZN Mktp US UR6CX6IO3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		33.92
01-10	AP	01718320	CITI PCARD-PIONEER PRESS CIRC	12/04/23	12/03/24	PUBLICATIONS/REFERENCE MAT'L		3.00
01-10	AP	01718320	CITI PCARD-St Cloud Times	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		27.66
02-05	AP	01726316	CITI PCARD-BLOOMBERG.COM	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		299.00
						SUPPLIES AND MATERIALS TOTALS:		444.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,563.62
						OFFICE TOTALS:		60,563.62
INTERN ALLOWANCES								
2024 HON. TOM EMMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,300.00	2,300.00
						INTERN ALLOWANCES TOTALS:	2,300.00	2,300.00
						OFFICE TOTALS:	2,300.00	2,300.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ASHFELD, BRAYDON G.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
						PERSONNEL COMPENSATION TOTALS:		2,300.00
						INTERN ALLOWANCES TOTALS:		2,300.00
						OFFICE TOTALS:		2,300.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. VERONICA ESCOBAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	803.06	803.06
PERSONNEL COMPENSATION	297,758.88	297,758.88
TRAVEL	18,752.94	18,752.94
RENT, COMMUNICATION, UTILITIES	2,109.23	2,109.23
PRINTING AND REPRODUCTION	526.44	526.44
OTHER SERVICES	11,854.62	11,854.62
SUPPLIES AND MATERIALS	15,743.21	15,743.21
EQUIPMENT	920.28	920.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,468.66	348,468.66
OFFICE TOTALS:	348,468.66	348,468.66

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-16.40
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-110.85
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	461.70
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	501.11
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-32.50
						FRANKED MAIL TOTALS:	803.06
		PERSONNEL COMPENSATION					
			ANDINO,JESSICA Y	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	20,044.43
			AVANT-MIER, OLGA	01/03/24	03/31/24	OFFICE MANAGER	12,650.00
			CABALLERO, JUAN P.	01/03/24	03/31/24	DIGITAL DIRECTOR	17,722.23
			CALIXTRO,MARIAJOSE	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77
			CARRANZA BAHENA, KATHERINE G.	01/03/24	03/31/24	STAFF/PRESS ASSISTANT	13,566.67
			CONTRERAS, PRISCILLA I.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	13,444.43
			EULLOQUI, KAYLA V.	01/22/24	03/31/24	PART-TIME EMPLOYEE	2,555.55
			FERNANDEZ, ARIADNA D.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	5,444.44
			FERNANDEZ, ARIADNA D.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	13,622.23
			KHAN, NAAJIDAH A.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	16,866.67
			LARIOS, MARIEL	01/03/24	03/31/24	CASEWORKER	13,212.23
			LERMA JR,EDUARDO N	01/03/24	03/31/24	CHIEF OF STAFF	43,572.23
			LOYA, EMILY M.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,400.00
			RODRIGUEZ, MANUEL D.	01/03/24	03/31/24	GRANTS AND OUTREACH REPRESENTA	13,200.00
			SAHEB,ZAHRAA M	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,888.90
			STEVENS, KIMBERLY	01/03/24	03/31/24	SHARED EMPLOYEE	5,377.77
			THOMPSON, ABBEY H.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,633.33
			TORRES JR,BENITO	01/03/24	03/31/24	SENIOR CASEWORKER	15,180.00
						PERSONNEL COMPENSATION TOTALS:	297,758.88
		TRAVEL					
01-23	AP	X0134675	HON VERONICA ESCOBAR	01/08/24	01/08/24	TAXI/RIDE SHARE	22.06
01-30	AP	X0137815	HON VERONICA ESCOBAR	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
01-30	AP	X0137815	HON VERONICA ESCOBAR	01/15/24	01/15/24	WI-FI ON TRAVEL	8.00
01-30	AP	X0137815	HON VERONICA ESCOBAR	01/12/24	01/12/24	TAXI/RIDE SHARE	29.76
01-30	AP	X0137815	HON VERONICA ESCOBAR	01/15/24	01/15/24	TAXI/RIDE SHARE	54.66
01-30	AP	X0137815	HON VERONICA ESCOBAR	01/21/24	01/21/24	TAXI/RIDE SHARE	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VERONICA ESCOBAR—Con.								
02-12	AP	X0131964	CITIBANK -PSA MUSTANG-FLASH	12/04/23	01/04/24	TAXI/RIDE SHARE		58.71
02-13	AP	X0140546	ANDINO, JESSICA Y.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		3.17
02-15	AP	X0139909	LOYA, EMILY M.	01/29/24	01/29/24	MEALS		40.76
02-15	AP	X0139909	LOYA, EMILY M.	01/30/24	01/30/24	MEALS		7.69
02-15	AP	X0139909	LOYA, EMILY M.	01/31/24	01/31/24	MEALS		32.82
02-15	AP	X0139909	LOYA, EMILY M.	01/23/24	02/01/24	PRIVATE AUTO MILEAGE		51.01
02-15	AP	X0139909	LOYA, EMILY M.	01/29/24	01/29/24	TAXI/RIDE SHARE		18.96
02-15	AP	X0139909	LOYA, EMILY M.	01/30/24	01/30/24	TAXI/RIDE SHARE		18.92
02-15	AP	X0139909	LOYA, EMILY M.	01/31/24	01/31/24	TAXI/RIDE SHARE		37.89
02-15	AP	X0139909	LOYA, EMILY M.	01/29/24	01/31/24	PARKING		21.00
02-22	AP	X0143153	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		330.20
02-22	AP	X0143153	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		237.20
02-23	AP	X0138654	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		197.20
02-23	AP	X0138654	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		883.60
02-23	AP	X0138654	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		402.60
02-23	AP	X0138654	CITIBANK	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		747.08
02-23	AP	X0138654	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		147.60
02-23	AP	X0142769	LERMA,EDUARDO N	02/02/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		985.96
02-26	AP	X0138484	CITIBANK -PSA MUSTANG-FLASH	01/10/24	01/10/24	TAXI/RIDE SHARE		56.77
02-27	AP	01732341	HON VERONICA ESCOBAR	01/01/24	01/31/24	LODGING		2,509.00
02-27	AP	01732341	HON VERONICA ESCOBAR	01/01/24	01/31/24	MEALS		750.86
03-05	AP	X0143739	CABALLERO, JUAN P.	02/01/24	02/01/24	MEALS		21.70
03-05	AP	X0143739	CABALLERO, JUAN P.	01/02/24	01/02/24	TAXI/RIDE SHARE		19.27
03-05	AP	X0143739	CABALLERO, JUAN P.	02/01/24	02/01/24	TAXI/RIDE SHARE		41.34
03-05	AP	X0143739	CABALLERO, JUAN P.	02/05/24	02/05/24	TAXI/RIDE SHARE		16.87
03-08	AP	X0145985	ANDINO, JESSICA Y.	02/25/24	02/25/24	MEALS		73.32
03-08	AP	X0145985	ANDINO, JESSICA Y.	02/26/24	02/26/24	MEALS		6.87
03-08	AP	X0145985	ANDINO, JESSICA Y.	02/27/24	02/27/24	MEALS		30.84
03-08	AP	X0145985	ANDINO, JESSICA Y.	02/25/24	02/25/24	TAXI/RIDE SHARE		15.28
03-08	AP	X0145985	ANDINO, JESSICA Y.	02/27/24	02/27/24	TAXI/RIDE SHARE		21.23
03-08	AP	X0146204	HON VERONICA ESCOBAR	02/01/24	02/01/24	WI-FI ON TRAVEL		8.00
03-08	AP	X0146204	HON VERONICA ESCOBAR	02/04/24	02/04/24	WI-FI ON TRAVEL		8.00
03-08	AP	X0146204	HON VERONICA ESCOBAR	02/27/24	02/27/24	WI-FI ON TRAVEL		8.00
03-08	AP	X0146204	HON VERONICA ESCOBAR	01/28/24	01/28/24	TAXI/RIDE SHARE		22.70
03-08	AP	X0146204	HON VERONICA ESCOBAR	02/04/24	02/04/24	TAXI/RIDE SHARE		25.75
03-08	AP	X0146204	HON VERONICA ESCOBAR	02/27/24	02/27/24	TAXI/RIDE SHARE		22.68
03-08	AP	X0146214	ANDINO, JESSICA Y.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		41.61
03-08	AP	X0146274	LERMA,EDUARDO N	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		402.60
03-08	AP	X0146274	LERMA,EDUARDO N	02/27/24	02/27/24	MEALS		118.43
03-08	AP	X0146274	LERMA,EDUARDO N	02/28/24	02/28/24	MEALS		88.39
03-08	AP	X0146274	LERMA,EDUARDO N	02/29/24	02/29/24	MEALS		12.07
03-08	AP	X0146274	LERMA,EDUARDO N	02/25/24	02/29/24	CAR RENTAL		368.54
03-08	AP	X0146274	LERMA,EDUARDO N	02/25/24	02/27/24	PARKING		75.00

03-08	AP	X0146274	LERMA,EDUARDO N	02/28/24	02/28/24	PARKING	6.00
03-11	AP	X0142141	CONTRERAS, PRISCILLA I.	01/04/24	03/04/24	PRIVATE AUTO MILEAGE	310.51
03-11	AP	X0143410	CITIBANK	02/29/24	03/01/24	LODGING	333.00
03-12	AP	X0148759	LOYA, EMILY M.	02/22/24	03/04/24	PRIVATE AUTO MILEAGE	68.30
03-20	AP	X0078115	AVANT-MIER, OLGA	01/08/24	02/06/24	PRIVATE AUTO MILEAGE	225.39
03-25	AP	X0149665	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	268.98
03-27	AP	01739726	HON VERONICA ESCOBAR	02/01/24	02/29/24	LODGING	2,123.00
03-27	AP	01739726	HON VERONICA ESCOBAR	02/01/24	02/29/24	MEALS	455.59
03-28	AP	X0146745	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	330.60
03-28	AP	X0146745	CITIBANK	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	295.20
03-28	AP	X0146745	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	713.98
03-28	AP	X0146745	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	147.60
03-28	AP	X0146745	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	1,472.02
03-28	AP	X0146745	CITIBANK	02/25/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	590.40
03-28	AP	X0146745	CITIBANK	02/25/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	527.96
03-28	AP	X0146745	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	590.40
03-28	AP	X0146745	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	330.60
03-28	AP	X0146745	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	805.20
03-28	AP	X0146745	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	-20.00
03-29	AP	X0151808	HON VERONICA ESCOBAR	03/01/24	03/01/24	WI-FI ON TRAVEL	8.00
03-29	AP	X0151808	HON VERONICA ESCOBAR	03/05/24	03/05/24	WI-FI ON TRAVEL	8.00
03-29	AP	X0151808	HON VERONICA ESCOBAR	03/13/24	03/13/24	WI-FI ON TRAVEL	8.00
03-29	AP	X0151808	HON VERONICA ESCOBAR	03/18/24	03/18/24	WI-FI ON TRAVEL	8.00
03-29	AP	X0151808	HON VERONICA ESCOBAR	03/18/24	03/18/24	TAXI/RIDE SHARE	22.07
03-29	AP	X0151812	ANDINO, JESSICA Y.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	6.17
						TRAVEL TOTALS:	18,752.94
		RENT, COMMUNICATION, UTILITIES					
02-26	AP	01731312	UPS	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	8.86
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	8.86
02-26	GL	MED0131872		02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)	220.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	177.37
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	572.85
03-04	AP	01731913	UPS	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	11.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	179.88
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	572.85
03-27	GL	MED0132660		03/08/24	03/21/24	HIR GRAPHICS (TRANSFER)	62.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,109.23
		PRINTING AND REPRODUCTION					
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-08	AP	X0147928	THE AEJ GROUP LLC	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	524.54
						PRINTING AND REPRODUCTION TOTALS:	526.44
		OTHER SERVICES					
02-01	AP	01725989	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-01	AP	01725990	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-12	AP	X0131964	CITIBANK -DIGITALSPACE	12/06/23	01/06/24	TECHNOLOGY SERVICE CONTRACTS	10.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VERONICA ESCOBAR—Con.								
02-12	AP	X0131964	CITIBANK -DIGITALSPACE	12/10/23	01/10/24	TECHNOLOGY SERVICE CONTRACTS		7.40
02-16	AP	01729110	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01729111	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-22	AP	X0142796	ANA E NUNEZ	01/22/24	01/22/24	TRANSLATN AND INTERPRET SERV		270.00
02-26	AP	X0138484	CITIBANK -DIGITALSPACE	01/06/24	02/06/24	TECHNOLOGY SERVICE CONTRACTS		10.66
02-26	AP	X0138484	CITIBANK -DIGITALSPACE	01/10/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS		30.90
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01736121	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01736122	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		11,854.62
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-34.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		2,452.11
02-15	AP	X0143412	FISCALNOTE INC	12/28/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
02-26	AP	X0138484	CITIBANK -DALLAS MORNING NEWS PA	01/13/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		32.51
02-26	AP	X0138484	CITIBANK -DOLLAR TREE	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		9.47
02-26	AP	X0138484	CITIBANK -DUNKIN #350841 Q35	01/24/24	01/24/24	FOOD & BEVERAGE		67.58
02-26	AP	X0138484	CITIBANK -DUNKIN #355708	01/06/24	01/06/24	FOOD & BEVERAGE		46.48
02-26	AP	X0138484	CITIBANK -SQ HEALTHY BITE	01/24/24	01/24/24	FOOD & BEVERAGE		102.24
02-26	AP	X0138484	CITIBANK -TACO CABANA 20216	01/06/24	01/06/24	FOOD & BEVERAGE		64.92
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-225.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		637.05
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		50.97
03-08	AP	X0147636	CARRANZA BAHENA, KATHERINE G.	02/07/24	02/07/24	FOOD & BEVERAGE		32.98
03-11	AP	X0142141	CONTRERAS, PRISCILLA I.	01/25/24	01/25/24	FOOD & BEVERAGE		11.45
03-11	AP	X0142141	CONTRERAS, PRISCILLA I.	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)		28.16
03-13	AP	X0147709	STEVENS, KIMBERLY	01/09/24	12/31/24	SOFTWARE LESS THAN $500		4,586.71
03-20	AP	X0078115	AVANT-MIER, OLGA	03/02/24	03/02/24	FOOD & BEVERAGE		47.74
03-26	AP	01739354	CDW GOVERNMENT LLC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		209.47
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		38.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-62.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		645.38
						SUPPLIES AND MATERIALS TOTALS:		15,743.21
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		306.76
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		306.76
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		306.76
						EQUIPMENT TOTALS:		920.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,468.66
						OFFICE TOTALS:		348,468.66

2023 HON. VERONICA ESCOBAR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	41.94
						FRANKED MAIL TOTALS:	41.94
		PERSONNEL COMPENSATION					
			ANDINO,JESSICA Y	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	455.56
			AVANT-MIER, OLGA	01/01/24	01/02/24	OFFICE MANAGER	287.50
			CABALLERO, JUAN P.	01/01/24	01/02/24	DIGITAL DIRECTOR	402.78
			CALIXTRO,MARIAJOSE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			CARRANZA BAHENA, KATHERINE G.	01/01/24	01/02/24	STAFF/PRESS ASSISTANT	308.33
			CONTRERAS, PRISCILLA I.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	305.56
			FERNANDEZ, ARIADNA D.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	44.44
			FERNANDEZ, ARIADNA D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			KHAN, NAAJIDAH A.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	383.33
			LARIOS, MARIEL	01/01/24	01/02/24	CASEWORKER	300.28
			LERMA JR,EDUARDO N	01/01/24	01/02/24	CHIEF OF STAFF	990.28
			LOYA, EMILY M.	01/01/24	01/02/24	DISTRICT DIRECTOR	600.00
			RODRIGUEZ, MANUEL D.	01/01/24	01/02/24	GRANTS AND OUTREACH REPRESENTA	300.00
			SAHEB,ZAHRAA M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
			STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
			THOMPSON, ABBEY H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	491.67
			TORRES JR,BENITO	01/01/24	01/02/24	SENIOR CASEWORKER	345.00
						PERSONNEL COMPENSATION TOTALS:	6,709.17
		TRAVEL					
01-03	AP	X0129170	TORRES JR, BENITO	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	8.05
01-03	AP	X0129222	LARIOS, MARIEL	11/15/23	11/28/23	PRIVATE AUTO MILEAGE	27.58
01-04	AP	X0129449	CONTRERAS, PRISCILLA I.	11/01/23	12/19/23	PRIVATE AUTO MILEAGE	420.30
01-05	AP	X0127466	RODRIGUEZ, MANUEL D.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE	226.30
01-05	AP	X0127466	RODRIGUEZ, MANUEL D.	06/06/23	06/06/23	TAXI/RIDE SHARE	39.77
01-05	AP	X0127466	RODRIGUEZ, MANUEL D.	06/07/23	06/07/23	TAXI/RIDE SHARE	22.57
01-05	AP	X0127466	RODRIGUEZ, MANUEL D.	06/10/23	06/10/23	TAXI/RIDE SHARE	36.49
01-05	AP	X0127838	HON VERONICA ESCOBAR	12/10/23	12/10/23	WI-FI ON TRAVEL	8.00
01-05	AP	X0127838	HON VERONICA ESCOBAR	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
01-05	AP	X0127838	HON VERONICA ESCOBAR	12/10/23	12/10/23	TAXI/RIDE SHARE	20.76
01-05	AP	X0127838	HON VERONICA ESCOBAR	12/14/23	12/14/23	TAXI/RIDE SHARE	18.99
01-08	AP	X0130408	CABALLERO, JUAN P.	11/25/23	11/25/23	MEALS	14.59
01-08	AP	X0130408	CABALLERO, JUAN P.	12/16/23	12/16/23	MEALS	10.47
01-08	AP	X0130408	CABALLERO, JUAN P.	12/18/23	12/18/23	MEALS	17.32
01-08	AP	X0130408	CABALLERO, JUAN P.	11/18/23	11/18/23	TAXI/RIDE SHARE	41.23
01-08	AP	X0130408	CABALLERO, JUAN P.	11/25/23	11/25/23	TAXI/RIDE SHARE	24.00
01-08	AP	X0130408	CABALLERO, JUAN P.	12/16/23	12/16/23	TAXI/RIDE SHARE	41.23
01-16	AP	X0133254	HON VERONICA ESCOBAR	12/06/23	12/06/23	WI-FI ON TRAVEL	8.00
01-23	AP	X0134675	HON VERONICA ESCOBAR	12/22/23	12/22/23	WI-FI ON TRAVEL	8.00
01-23	AP	X0134675	HON VERONICA ESCOBAR	12/22/23	12/22/23	TAXI/RIDE SHARE	21.90
01-29	AP	01724947	HON VERONICA ESCOBAR	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724947	HON VERONICA ESCOBAR	12/01/23	12/31/23	MEALS	137.55
02-12	AP	X0124495	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-186.98
02-12	AP	X0124495	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	801.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VERONICA ESCOBAR—Con.								
02-12	AP	X0124495	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		647.19
02-12	AP	X0124495	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT		713.20
02-12	AP	X0124495	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		492.20
02-12	AP	X0124495	CITIBANK	11/18/23	11/25/23	AIRFARE COMMERCIAL TRANSPORT		804.40
02-23	AP	X0138654	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		647.19
02-23	AP	X0138654	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		801.20
02-23	AP	X0138654	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		801.20
02-23	AP	X0138654	CITIBANK	12/16/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT		804.40
02-23	AP	X0138654	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		804.20
03-20	AP	X0078115	AVANT-MIER, OLGA	10/10/23	12/27/23	PRIVATE AUTO MILEAGE		49.91
						TRAVEL TOTALS:		9,498.41
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL		7.80
01-08	AP	01718527	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		45.60
01-16	AP	01720469	MILLS PLAZA PROPERTIES VII LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,621.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		181.55
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		572.84
02-16	AP	01728603	MILLS PLAZA PROPERTIES VII LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,621.05
02-26	AP	X0138484	CITIBANK -Spectrum	08/01/23	10/31/23	UTILITIES		583.40
02-26	AP	X0138484	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		233.36
03-16	AP	01735620	MILLS PLAZA PROPERTIES VII LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,621.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,635.20
		PRINTING AND REPRODUCTION						
01-23	AP	X0134094	THE AEJ GROUP LLC	11/30/23	11/30/23	FRANKABLE PRINTING & REPROD		184.14
02-12	AP	X0131964	CITIBANK -WALGREENS #3924	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		35.61
						PRINTING AND REPRODUCTION TOTALS:		219.75
		OTHER SERVICES						
01-26	AP	X0124142	CITIBANK -DIGITALSPACE	11/06/23	12/06/23	TECHNOLOGY SERVICE CONTRACTS		10.66
01-26	AP	X0124142	CITIBANK -DIGITALSPACE	11/10/23	12/10/23	TECHNOLOGY SERVICE CONTRACTS		62.50
01-26	AP	X0124142	CITIBANK -SQ RAY BADILLO	10/30/23	10/30/23	TRAINING		330.00
01-31	AP	X0127730	ROSA MARIA BOADELLA	11/17/23	11/17/23	TRANSLATN AND INTERPRET SERV		-300.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-16	AP	01730992	ROSA MARIA BOADELLA	11/17/23	11/17/23	TRANSLATN AND INTERPRET SERV		310.00
03-21	AP	X0138408	CITIBANK -Dropbox DVQJ32VMC2F1	12/03/23	12/03/24	TECHNOLOGY SERVICE CONTRACTS		210.94
						OTHER SERVICES TOTALS:		1,009.10
		SUPPLIES AND MATERIALS						
01-05	AP	X0127466	RODRIGUEZ, MANUEL D.	06/03/23	06/03/23	OFFICE SUPPLIES (OUTSIDE)		83.33
01-05	AP	X0127466	RODRIGUEZ, MANUEL D.	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		35.71
01-26	AP	X0124142	CITIBANK -AMAZON.COM 304SB9W63	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		3.21
01-26	AP	X0124142	CITIBANK -AMAZON.COM W631634V3	11/02/23	11/02/23	FOOD & BEVERAGE		35.41
01-26	AP	X0124142	CITIBANK -AMAZON.COM W631634V3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		14.74

01-26	AP	X0124142	CITIBANK -AMZN MKTP US L51S94G43	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	14.44
01-26	AP	X0124142	CITIBANK -AMZN Mktp US K730Y3FW3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	15.96
01-26	AP	X0124142	CITIBANK -AMZN Mktp US WT9JK0B13	11/02/23	11/02/23	FOOD & BEVERAGE	30.34
01-26	AP	X0124142	CITIBANK -AMZN Mktp US XN3IG2RB3	11/02/23	11/02/23	FOOD & BEVERAGE	54.11
01-26	AP	X0124142	CITIBANK -DALLAS MORNING NEWS PA	11/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	32.51
01-26	AP	X0124142	CITIBANK -MICHAELS #9490	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	237.07
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	391.93
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	38.99
02-12	AP	X0131964	CITIBANK -AMZN MKTP US RB2804T33	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	8.99
02-12	AP	X0131964	CITIBANK -AMZN Mktp US L20CB5ZL3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	36.97
02-12	AP	X0131964	CITIBANK -BOWIE BAKERY	12/17/23	12/17/23	FOOD & BEVERAGE	56.94
02-12	AP	X0131964	CITIBANK -DOLLARTREE	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	9.47
02-12	AP	X0131964	CITIBANK -DUNKIN #355708	12/02/23	12/02/23	FOOD & BEVERAGE	46.48
02-12	AP	X0131964	CITIBANK -TACO CABANA 20216	12/02/23	12/02/23	FOOD & BEVERAGE	92.14
02-12	AP	X0131964	CITIBANK -TARGET 00008227	12/07/23	12/07/23	FOOD & BEVERAGE	122.44
02-12	AP	X0131964	CITIBANK -TARGET 00008227	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	3.29
02-12	AP	X0131964	CITIBANK -TST DISTRICT COFFEE CO	08/10/23	08/10/23	FOOD & BEVERAGE	70.00
02-12	AP	X0131964	CITIBANK -TST DISTRICT COFFEE CO	08/16/23	08/16/23	FOOD & BEVERAGE	195.50
02-12	AP	X0131964	CITIBANK -TST DISTRICT COFFEE CO	11/11/23	11/11/23	FOOD & BEVERAGE	206.00
02-12	AP	X0131964	CITIBANK -TST DISTRICT COFFEE CO	12/02/23	12/02/23	FOOD & BEVERAGE	40.60
02-12	AP	X0131964	CITIBANK -WWW.BESTOFSIGNS.COM	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	767.33
02-26	AP	X0138484	CITIBANK -DALLAS MORNING NEWS PA	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	32.51
03-08	AP	X0147629	CARRANZA BAHENA, KATHERINE G.	10/20/23	10/20/23	FOOD & BEVERAGE	31.05
						SUPPLIES AND MATERIALS TOTALS:	2,707.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,821.03
						OFFICE TOTALS:	38,821.03

INTERN ALLOWANCES
2024 HON. VERONICA ESCOBAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,471.07	13,471.07
INTERN ALLOWANCES TOTALS:	13,471.07	13,471.07
OFFICE TOTALS:	13,471.07	13,471.07

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALCANTARAPALAI, GIULIANNA	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,416.34
BOATRIGHT, RYAN E.	02/16/24	02/27/24	DISTRICT OFFICE PAID INTERN -	1,283.33
BORREGO, NATALIE N.	01/23/24	02/02/24	DISTRICT OFFICE PAID INTERN -	1,033.01
CASTILLO, KAYLEY N.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,416.34
DE SANTOS, ANDRE N.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,416.34
MOLINA, JOSSELYN R.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,555.55
QIAN, WILLIAM	01/08/24	02/29/24	DISTRICT OFFICE PAID INTERN -	904.41
REYNAGA, JESUS A.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,416.34
SAAVEDRA, PAOLA L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,029.41
			PERSONNEL COMPENSATION TOTALS:	13,471.07
			INTERN ALLOWANCES TOTALS:	13,471.07
			OFFICE TOTALS:	13,471.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	80.16	80.16
					PERSONNEL COMPENSATION	363,195.52	363,195.52
					TRAVEL	10,500.04	10,500.04
					RENT, COMMUNICATION, UTILITIES	9,219.77	9,219.77
					PRINTING AND REPRODUCTION	117.00	117.00
					OTHER SERVICES	14.10	14.10
					SUPPLIES AND MATERIALS	1,962.40	1,962.40
					EQUIPMENT	1,235.40	1,235.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,324.39	386,324.39
					OFFICE TOTALS:	386,324.39	386,324.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-111.70
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-117.60
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		117.48
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		191.98
					FRANKED MAIL TOTALS:		80.16
PERSONNEL COMPENSATION							
		BALDWIN, BRIONI	01/03/24	03/31/24	PART-TIME EMPLOYEE		1,760.00
		BARILLAS, ANDREW J.	01/03/24	03/31/24	STAFF ASSISTANT		12,466.67
		BROSSI, JORDAN K.	01/03/24	03/31/24	HEALTH LEGISLATIVE ASSISTANT		16,377.77
		CHAPMAN, KAREN K.	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF		51,846.67
		COHEN,ANDREW M	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		CONROY, NICHOLAS B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,400.00
		HARGIS, NICHOLAS	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE		16,377.77
		HENSHALL,ERIC J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		20,777.77
		JEONG, JUSTIN	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE		15,277.77
		KIM, NA YOUNG P.	01/03/24	03/31/24	DEP DIST CHIEF OF STAFF/COUNSE		45,711.10
		LIEVORE, LORI S.	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,000.00
		MCDONOUGH, AISLING E.	01/03/24	03/31/24	CHIEF OF STAFF		37,888.90
		O'CONNOR, CAROLINE G.	01/03/24	03/31/24	SCHEDULER AND POLICY AIDE		17,111.10
		REAM, ANNE	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,222.23
		RILL, KATHARINA E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR AND SE		33,000.00
		STYRON, STUART L.	01/03/24	03/31/24	SR TECHNOLOGY COUNSEL		22,244.43
		ZIOLKOWSKI, ARIANA J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,177.77
					PERSONNEL COMPENSATION TOTALS:		363,195.52
TRAVEL							
01-23	AP 01721372	HON ANNA ESHOO	01/09/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		679.70
01-23	AP 01723497	JEONG, JUSTIN	12/02/23	12/08/24	PRIVATE AUTO MILEAGE		47.16
01-26	AP 01724101	HON ANNA ESHOO	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		422.10
02-06	AP 01726226	HON ANNA ESHOO	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		262.20

02-07	AP	01726281	BARILLAS, ANDREW J.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	29.32
02-07	AP	01726473	CONROY, NICHOLAS B.	11/14/23	02/01/24	PRIVATE AUTO MILEAGE	39.04
02-08	AP	01726614	HON ANNA ESHOO	01/29/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	569.90
02-09	AP	01726793	JEONG, JUSTIN	01/13/24	01/26/24	PRIVATE AUTO MILEAGE	127.07
02-21	AP	01731075	HON ANNA ESHOO	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	422.10
02-21	AP	01731075	HON ANNA ESHOO	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	189.90
02-21	AP	01731075	HON ANNA ESHOO	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	293.10
02-27	AP	01732143	HON ANNA ESHOO	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732143	HON ANNA ESHOO	01/01/24	01/31/24	MEALS	112.83
03-05	AP	01731850	BROSSI, JORDAN K.	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	398.95
03-05	AP	01731850	BROSSI, JORDAN K.	02/20/24	02/23/24	LODGING	850.38
03-05	AP	01731850	BROSSI, JORDAN K.	02/23/24	02/23/24	WI-FI ON TRAVEL	8.00
03-05	AP	01731850	BROSSI, JORDAN K.	02/20/24	02/23/24	TAXI/RIDE SHARE	90.76
03-11	AP	01733569	HON ANNA ESHOO	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	458.10
03-11	AP	01733569	HON ANNA ESHOO	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-11	AP	01733569	HON ANNA ESHOO	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-11	AP	01733587	HON ANNA ESHOO	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	276.71
03-26	AP	01738643	HON ANNA ESHOO	03/08/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	1,895.40
03-26	AP	01738646	JEONG, JUSTIN	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	162.05
03-27	AP	01739540	HON ANNA ESHOO	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739540	HON ANNA ESHOO	02/01/24	02/29/24	MEALS	83.07
						TRAVEL TOTALS:	10,500.04
		RENT, COMMUNICATION, UTILITIES					
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	7.40
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	6.15
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	34.53
02-09	AP	01727216	UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	69.01
02-09	AP	01727216	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	11.39
02-13	AP	01726898	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,710.05
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,661.02
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	7.10
03-04	AP	01732540	UPS	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	140.79
03-06	AP	X0138377	CITIBANK -COMCAST CALIFORNIA	01/06/24	02/05/24	UTILITIES	793.66
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	23.23
03-21	AP	X0146987	CITIBANK -COMCAST CALIFORNIA	02/06/24	03/05/24	UTILITIES	794.93
03-21	AP	X0146987	CITIBANK -COMCAST CALIFORNIA	03/06/24	04/05/24	UTILITIES	794.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,713.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,219.77
		PRINTING AND REPRODUCTION					
02-09	AP	01726845	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	117.00
						PRINTING AND REPRODUCTION TOTALS:	117.00
		OTHER SERVICES					
03-21	AP	X0146987	CITIBANK -SCHREIBER TRANSLATIONS IN	02/26/24	02/26/24	TRANSLATN AND INTERPRET SERV	14.10
						OTHER SERVICES TOTALS:	14.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANNA G. ESHOO—Con.								
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-278.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		575.42
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		52.90
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		15.42
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-171.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		180.76
03-05	AP	01731850	BROSSI, JORDAN K.	02/20/24	02/23/24	FOOD & BEVERAGE		135.51
03-06	AP	X0138377	CITIBANK -AMZN Mktp US RT7XD8U11	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		127.90
03-06	AP	X0138377	CITIBANK -SJ MERCURY NEWS CIRC	01/11/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L		985.64
03-08	AP	X0148274	CITIBANK -AMZN Mktp US R01HE5250	01/24/24	01/24/24	FOOD & BEVERAGE		23.98
03-21	AP	X0146987	CITIBANK -AMZN MKTP US R07MG0N21	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		24.40
03-21	AP	X0146987	CITIBANK -PRIMO WATER	01/26/24	01/26/24	WATER		104.96
03-21	AP	X0146987	CITIBANK -PRIMO WATER	02/27/24	02/27/24	WATER		6.68
03-21	AP	X0146987	CITIBANK -USHR CATERING	02/15/24	02/15/24	LEGISLATIVE PLNNG FOOD AND BEV		33.63
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		144.20
						SUPPLIES AND MATERIALS TOTALS:		1,962.40
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		411.80
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		411.80
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		411.80
						EQUIPMENT TOTALS:		1,235.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,324.39
						OFFICE TOTALS:		386,324.39
2023 HON. ANNA G. ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		64.19
						FRANKED MAIL TOTALS:		64.19
		PERSONNEL COMPENSATION						
			BALDWIN, BRIONI	01/01/24	01/02/24	PART-TIME EMPLOYEE		40.00
			BARILLAS, ANDREW J.	01/01/24	01/02/24	STAFF ASSISTANT		283.33
			BROSSI, JORDAN K.	01/01/24	01/02/24	HEALTH LEGISLATIVE ASSISTANT		372.22
			CHAPMAN, KAREN K.	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF		1,178.33
			COHEN,ANDREW M	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
			CONROY, NICHOLAS B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		350.00
			HARGIS, NICHOLAS	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE		372.22
			HENSHALL,ERIC J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		472.22
			JEONG, JUSTIN	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE		347.22
			KIM, NA YOUNG P.	01/01/24	01/02/24	DEP DIST CHIEF OF STAFF/COUNSE		1,038.89
			KIM, NA YOUNG P.	01/01/24	01/02/24	DEP DIST CHIEF OF STAFF/COUNSE (OTHER COMPENSATION)		1,725.00
			LIEVORE, LORI S.	01/01/24	01/02/24	PART-TIME EMPLOYEE		250.00

			MCDONOUGH, AISLING E.	01/01/24	01/02/24	CHIEF OF STAFF		861.11
			O'CONNOR, CAROLINE G.	01/01/24	01/02/24	SCHEDULER AND POLICY AIDE		388.89
			REAM, ANNE	01/01/24	01/02/24	FIELD REPRESENTATIVE		277.78
			RILL, KATHARINA E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR AND SE		750.00
			STYRON, STUART L.	01/01/24	01/02/24	SR TECHNOLOGY COUNSEL		505.56
			ZIOLKOWSKI, ARIANA J.	01/01/24	01/02/24	FIELD REPRESENTATIVE		322.22
						PERSONNEL COMPENSATION TOTALS:		9,979.43
		TRAVEL						
01-02	AP	01716001	HON ANNA ESHOO	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		421.90
01-09	AP	01717985	JEONG, JUSTIN	11/17/23	11/28/23	PRIVATE AUTO MILEAGE		56.99
01-29	AP	01724751	HON ANNA ESHOO	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724751	HON ANNA ESHOO	12/01/23	12/31/23	MEALS		118.58
						TRAVEL TOTALS:		1,755.47
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		93.39
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL		12.86
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		15.38
01-16	AP	01720534	FOREST PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		13,617.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		131.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,667.72
01-29	AP	X0131647	CITIBANK -COMCAST CALIFORNIA	12/06/23	01/05/24	UTILITIES		793.66
02-16	AP	01728664	FOREST PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		13,617.00
03-16	AP	01735681	FOREST PLAZA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		13,617.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,605.26
		OTHER SERVICES						
01-16	AP	01720852	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
						OTHER SERVICES TOTALS:		23,760.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		130.70
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		320.30
01-03	AP	01716026	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-12	AP	X0129212	CITIBANK -AMZN Mktp US 0R3LR2X43	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		5.99
01-12	AP	X0129212	CITIBANK -Amazon.com MK2DY86Z3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		25.98
01-29	AP	X0131647	CITIBANK -AMZN Mktp US OZ8LV2873	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		122.41
01-29	AP	X0131647	CITIBANK -OFFICE DEPOT 1135	12/15/23	12/15/23	FOOD & BEVERAGE		51.96
01-29	AP	X0131647	CITIBANK -OFFICE DEPOT 1135	12/15/23	12/20/23	HABITATION EXPENSE		299.99
01-29	AP	X0131647	CITIBANK -OFFICE DEPOT 1135	12/15/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		133.37
01-29	AP	X0131647	CITIBANK -PRIMO WATER	11/27/23	12/16/23	WATER		230.02
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		73.80
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		36.78
						SUPPLIES AND MATERIALS TOTALS:		8,019.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,183.65
						OFFICE TOTALS:		87,183.65

INTERN ALLOWANCES
2024 HON. ANNA G. ESHOO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,560.00	4,560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. ANNA G. ESHOO—Con.							
					INTERN ALLOWANCES TOTALS:	4,560.00	4,560.00
					OFFICE TOTALS:	4,560.00	4,560.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FANG, EILEEN A.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,380.00
		JAQUES, LEO	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,520.00
		LOPP, CLAIRE R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,660.00
					PERSONNEL COMPENSATION TOTALS:		4,560.00
					INTERN ALLOWANCES TOTALS:		4,560.00
					OFFICE TOTALS:		4,560.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,625.05	9,625.05
					PERSONNEL COMPENSATION	353,937.27	353,937.27
					TRAVEL	5,077.37	5,077.37
					RENT, COMMUNICATION, UTILITIES	35,135.28	35,135.28
					PRINTING AND REPRODUCTION	16,084.60	16,084.60
					OTHER SERVICES	8,534.80	8,534.80
					SUPPLIES AND MATERIALS	23,111.77	23,111.77
					EQUIPMENT	715.74	715.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,221.88	452,221.88
					OFFICE TOTALS:	452,221.88	452,221.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		9,623.15
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1.90
					FRANKED MAIL TOTALS:		9,625.05
PERSONNEL COMPENSATION							
		ACOSTA, JOSE A.	01/03/24	03/31/24	SPANISH COMMS DIRECTOR		14,666.67
		ADAMES, LUISMIGUEL	01/03/24	03/31/24	IMMIGRATION CASE MANAGER		17,111.10
		BATISTA,ANEIRY D	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		BRIDGETT, BRIANA M.	01/03/24	03/31/24	SHARED EMPLOYEE		5,280.00
		CESPEDES BAEZ,ROLANDO	01/03/24	03/31/24	DEPUTY DISTRICT DIR-HARLEM		19,555.57
		DIAZ, MAXIMO	01/03/24	03/31/24	CONSTITUENT LIAISON		14,666.67
		GARAY, MONICA A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		293.33
		HEREDIA BELLIARD, ANDRES	01/03/24	03/31/24	DEPUTY SCHEDULER		14,666.67
		HOGAN, ROBERT D.	01/03/24	03/31/24	SENIOR POLICY COUNSEL		10,150.57
		JAVIER, MAXIMO M.	01/03/24	03/31/24	DISTRICT DIR - BRONX OFFICE		20,288.90

			LOPEZ,RADHAMES A	01/03/24	03/31/24	SPECIAL ASSISTANT	12,711.10
			MARKS-ODINGA,SHANA L	01/03/24	03/31/24	COMMUNITY LIAISON - HARLEM	17,844.43
			MARRERO, YISBELL L.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING	17,944.44
			NORWOOD, NINA M.	01/03/24	01/30/24	DEPUTY DISTRICT DIR-HARLEM	4,666.67
			PERSON,CANDACE R	01/03/24	03/31/24	DEPUTY COS & COMMUNICATIONS DI	30,066.67
			RODRIGUEZ,CYNTHIA M	01/03/24	03/31/24	DISTRICT DIRECTOR	19,555.57
			SANCHEZ, BETZAIDA	01/03/24	03/31/24	DEPUTY CHIEF OF OPERATIONS	26,888.90
			SANCHEZ,MARITZA	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,777.77
			THOMAS, NIA R.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	20,288.90
			TOBIAS-COHEN, LAURIE D.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57
			WIESINGER, CATHY	01/03/24	03/31/24	DIGITAL MEDIA DIRECTOR	17,111.10
						PERSONNEL COMPENSATION TOTALS:	353,937.27
		TRAVEL					
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	NON-AIRFARE COMMERCIAL TRANSP	228.00
02-21	AP	01727727	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	283.10
02-21	AP	01727727	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-21	AP	01727727	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	283.10
02-27	AP	01732282	HON ADRIANO ESPAILLAT	01/01/24	01/31/24	LODGING	1,026.00
02-27	AP	01732282	HON ADRIANO ESPAILLAT	01/01/24	01/31/24	MEALS	123.37
03-19	AP	01734822	GARAY, MONICA A.	02/12/24	02/12/24	MEALS	57.00
03-19	AP	01734822	GARAY, MONICA A.	02/12/24	02/13/24	TAXI/RIDE SHARE	85.39
03-27	AP	01739674	HON ADRIANO ESPAILLAT	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739674	HON ADRIANO ESPAILLAT	02/01/24	02/29/24	MEALS	86.56
03-28	AP	01739049	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-28	AP	01739049	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-28	AP	01739049	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	-113.10
03-28	AP	01739049	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-28	AP	01739049	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-28	AP	01739049	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-28	AP	01739049	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-28	AP	01739049	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-29	AP	01739053	CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-29	AP	01739053	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	150.00
03-29	AP	01739053	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	108.30
03-29	AP	01739053	CITIBANK GOV CARD SERVICE	01/12/24	01/13/24	LODGING	231.85
03-29	AP	01739053	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	TAXI/RIDE SHARE	24.96
03-29	AP	01739053	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	TAXI/RIDE SHARE	9.94
						TRAVEL TOTALS:	5,077.37
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720264	VIAVEB LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
01-16	AP	01720634	THE PEOPLE OF THE STATE OF NEW YORK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,957.92
01-25	GL	MED0131073		01/18/24	01/19/24	HIR GRAPHICS (TRANSFER)	60.00
02-16	AP	01728393	VIAVEB LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
02-16	AP	01728767	THE PEOPLE OF THE STATE OF NEW YORK	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,957.92
02-21	AP	01727308	RESTAURANT ASSOCIATES INC	02/07/24	02/07/24	EQUIP RENTAL (EFF 1/3/03)	3,025.00
02-26	GL	MED0131872		01/30/24	02/06/24	HIR GRAPHICS (TRANSFER)	520.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	56.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADRIANO ESPAILLAT—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		254.89
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		645.27
03-04	AP	01732540	UPS	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL		15.37
03-16	AP	01735410	VIAVEB LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
03-16	AP	01735785	THE PEOPLE OF THE STATE OF NEW YORK	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,957.92
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-1,007.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		123.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		59.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		643.45
03-27	GL	MED0132660		02/29/24	03/21/24	HIR GRAPHICS (TRANSFER)		130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,135.28
		PRINTING AND REPRODUCTION						
01-24	AP	01723557	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO		185.50
01-25	GL	MED0131073		01/19/24	01/25/24	PHOTOGRAPHIC (TRANSFER)		196.00
02-03	AP	01725591	US CAPITOL HISTORICAL SOCIETY	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		600.00
02-16	AP	01727306	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		556.50
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		18.00
03-13	AP	01733885	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		203.50
03-19	AP	01733898	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		132.50
03-19	AP	01734833	PATRIOT CONTACT INC	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD		14,015.60
03-19	AP	01734834	ACCURATE WORD	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO		157.00
03-27	GL	MED0132660		03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		16,084.60
		OTHER SERVICES						
02-03	AP	01725934	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01727310	ELSA A JIMENEZ	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		500.00
02-16	AP	01729058	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-14	AP	01733953	AMERICAN LANGUAGE SERVICES	02/07/24	02/07/24	TRANSLATN AND INTERPRET SERV		1,594.80
03-16	AP	01736072	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-19	AP	01734835	ELSA A JIMENEZ	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		500.00
						OTHER SERVICES TOTALS:		8,534.80
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		160.16
02-03	AP	01725590	BATISTA, ANEIRY D.	01/31/24	01/31/24	FOOD & BEVERAGE		31.49
02-03	AP	01725590	BATISTA, ANEIRY D.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		180.58
02-15	AP	01727307	RESTAURANT ASSOCIATES INC	02/07/24	02/07/24	FOOD & BEVERAGE		13,050.00
02-16	AP	01727724	CITI PCARD-CANVA I04040-55382751	01/24/24	02/23/24	SOFTWARE LESS THAN $500		12.99
02-16	AP	01727724	CITI PCARD-CRAINS NY SUBSCRIP	01/04/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		16.00
02-16	AP	01727724	CITI PCARD-VEED BASIC	01/05/24	02/05/24	SOFTWARE LESS THAN $500		18.00
02-21	AP	01727308	RESTAURANT ASSOCIATES INC	02/07/24	02/07/24	FOOD & BEVERAGE		2,605.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		73.62
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		43.30
03-18	AP	01733959	MECHOS DOMINICAN KITCHEN OF DAKOTA CROSS	02/07/24	02/07/24	FOOD & BEVERAGE		6,516.00

03-19	AP	01734836	720 WEST PARTNERS LLC C/O ORSID REALTY	11/13/23	02/12/24	WATER	115.57
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	43.30
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	245.76
						SUPPLIES AND MATERIALS TOTALS:	23,111.77
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	238.58
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	238.58
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	238.58
						EQUIPMENT TOTALS:	715.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,221.88
						OFFICE TOTALS:	452,221.88
	2023 HON. ADRIANO ESPAILLAT						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	9,441.57
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	3,975.23
						FRANKED MAIL TOTALS:	13,416.80
		PERSONNEL COMPENSATION					
			ACOSTA, JOSE A.	01/01/24	01/02/24	SPANISH COMMS DIRECTOR	333.33
			ADAMES, LUISMIGUEL	01/01/24	01/02/24	IMMIGRATION CASE MANAGER	388.89
			BATISTA,ANEIRY D	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			BRIDGETT, BRIANA M.	01/01/24	01/02/24	SHARED EMPLOYEE	120.00
			CESPEDES BAEZ,ROLANDO	01/01/24	01/02/24	DEPUTY DISTRICT DIR-HARLEM	444.44
			DIAZ, MAXIMO	01/01/24	01/02/24	CONSTITUENT LIAISON	333.33
			GARAY, MONICA A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	6.67
			HEREDIA BELLIARD, ANDRES	01/01/24	01/02/24	DEPUTY SCHEDULER	333.33
			HOGAN, ROBERT D.	01/01/24	01/02/24	SENIOR POLICY COUNSEL	230.69
			JAVIER, MAXIMO M.	01/01/24	01/02/24	DISTRICT DIR - BRONX OFFICE	461.11
			LOPEZ,RADHAMES A	01/01/24	01/02/24	SPECIAL ASSISTANT	288.89
			MARKS-ODINGA,SHANA L	01/01/24	01/02/24	COMMUNITY LIAISON - HARLEM	405.56
			MARRERO, YISBELL L.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING	388.89
			NORWOOD, NINA M.	01/01/24	01/02/24	DEPUTY DISTRICT DIR-HARLEM	333.33
			PERSON,CANDACE R	01/01/24	01/02/24	DEPUTY COS & COMMUNICATIONS DI	683.33
			RODRIGUEZ,CYNTHIA M	01/01/24	01/02/24	DISTRICT DIRECTOR	444.44
			SANCHEZ, BETZAIDA	01/01/24	01/02/24	DEPUTY CHIEF OF OPERATIONS	611.11
			SANCHEZ,MARITZA	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
			THOMAS, NIA R.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	461.11
			TOBIAS-COHEN, LAURIE D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
			WIESINGER, CATHY	01/01/24	01/02/24	DIGITAL MEDIA DIRECTOR	388.89
						PERSONNEL COMPENSATION TOTALS:	8,252.33
		TRAVEL					
01-08	AP	01717801	CITI PCARD-UBER TRIP	09/21/23	09/21/23	TAXI/RIDE SHARE	13.94
01-08	AP	01717801	CITI PCARD-UBER TRIP	11/03/23	11/03/23	TAXI/RIDE SHARE	25.80
01-08	AP	01717801	CITI PCARD-UBER TRIP	11/05/23	11/05/23	TAXI/RIDE SHARE	31.87
01-24	AP	01723573	CESPEDES BAEZ, ROLANDO	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	108.93
01-29	AP	01724190	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	463.90
01-29	AP	01724892	HON ADRIANO ESPAILLAT	12/01/23	12/31/23	LODGING	1,026.00
01-29	AP	01724892	HON ADRIANO ESPAILLAT	12/01/23	12/31/23	MEALS	206.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADRIANO ESPAILLAT—Con.								
01-30	AP	01724180	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		248.90
01-30	AP	01724180	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		415.28
01-30	AP	01724180	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		420.77
01-30	AP	01724180	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		319.22
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		183.00
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		408.70
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		864.90
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		228.90
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	NON-AIRFARE COMMERCIAL TRANSP		359.00
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	09/22/23	09/22/23	NON-AIRFARE COMMERCIAL TRANSP		263.00
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	TAXI/RIDE SHARE		9.92
01-31	AP	01724224	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	TAXI/RIDE SHARE		20.01
02-05	AP	01724192	CITIBANK GOV CARD SERVICE	08/09/23	08/09/23	TAXI/RIDE SHARE		16.98
02-05	AP	01724192	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	TAXI/RIDE SHARE		36.81
02-05	AP	01724192	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	TAXI/RIDE SHARE		94.48
02-05	AP	01724192	CITIBANK GOV CARD SERVICE	09/20/23	09/20/23	TAXI/RIDE SHARE		55.85
02-05	AP	01724192	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	TAXI/RIDE SHARE		20.90
02-05	AP	01724192	CITIBANK GOV CARD SERVICE	09/22/23	09/22/23	TAXI/RIDE SHARE		40.95
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	NON-AIRFARE COMMERCIAL TRANSP		-169.50
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	NON-AIRFARE COMMERCIAL TRANSP		298.00
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	09/20/23	09/22/23	LODGING		811.66
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	MEALS		84.06
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	09/20/23	09/20/23	MEALS		11.56
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	MEALS		15.10
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	TAXI/RIDE SHARE		33.23
02-20	AP	01727730	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	TAXI/RIDE SHARE		12.83
02-21	AP	01727727	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		-248.90
03-19	AP	01734822	GARAY, MONICA A.	09/15/23	09/15/23	TAXI/RIDE SHARE		64.97
03-29	AP	01739053	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		60.00
03-29	AP	01739053	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	MEALS		20.67
							TRAVEL TOTALS:	7,277.89
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01717816	CITI PCARD-Spectrum	11/08/23	12/07/23	UTILITIES		166.44
01-11	AP	01717816	CITI PCARD-VERIZON BILL PAYMENT	11/06/23	11/06/23	UTILITIES		165.63
01-11	AP	01717816	CITI PCARD-VERIZON BILL PAYMENT	11/10/23	12/10/23	UTILITIES		418.61
01-11	AP	01717816	CITI PCARD-VERIZON RECURRING PAY	11/07/23	12/06/23	UTILITIES		150.87
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		123.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		70.09
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		254.89

01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		649.76
01-31	AP	01724232	CITI PCARD-Spectrum	11/08/23	12/07/23	UTILITIES		166.44
01-31	AP	01724232	CITI PCARD-VERIZON RECURRING PAY	12/20/23	01/19/24	UTILITIES		150.87
02-09	AP	01727216	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL		29.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,358.31
		PRINTING AND REPRODUCTION						
01-08	AP	01717798	PATRIOT CONTACT INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		14,126.00
01-08	AP	01717799	US CAPITOL HISTORICAL SOCIETY	12/09/23	12/09/23	FRANKABLE PRINTING & REPROD		29,670.73
02-16	AP	01727724	CITI PCARD-FACEBK Q2P6FV7NG2	10/07/23	10/09/23	ADVERTISEMENTS		50.00
02-16	AP	01727724	CITI PCARD-FACEBK Q3YJGVFL52	12/11/23	12/23/23	ADVERTISEMENTS		75.00
02-16	AP	01727724	CITI PCARD-STAPLES 00111179	11/09/23	11/09/23	NON-FRANKABLE PRINTING & REPRO		22.80
						PRINTING AND REPRODUCTION TOTALS:		43,944.53
		OTHER SERVICES						
01-08	AP	01717800	ELSA A JIMENEZ	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		500.00
						OTHER SERVICES TOTALS:		500.00
		SUPPLIES AND MATERIALS						
01-08	AP	01717796	720 WEST PARTNERS LLC C/O ORSID REALTY	08/16/23	11/10/23	WATER		113.03
01-08	AP	01717801	CITI PCARD-ADOBE STOCK	11/24/23	12/23/23	SOFTWARE LESS THAN $500		31.79
01-08	AP	01717801	CITI PCARD-CANVA I03979-49834848	11/24/23	12/23/23	SOFTWARE LESS THAN $500		12.99
01-08	AP	01717801	CITI PCARD-CRAINS NY SUBSCRIP	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		16.00
01-08	AP	01717801	CITI PCARD-USHR CATERING	11/08/23	11/08/23	FOOD & BEVERAGE		1,464.47
01-08	AP	01717801	CITI PCARD-VEED BASIC	11/05/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L		18.00
01-11	AP	01717816	CITI PCARD-AMZN Mktp US 8L0704PO3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		13.95
01-11	AP	01717816	CITI PCARD-AMZN Mktp US LS7NA8GW3	07/16/23	07/16/23	OFFICE SUPPLIES (OUTSIDE)		51.29
01-11	AP	01717816	CITI PCARD-AMZN Mktp US TL1RU21Q1	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)		40.78
01-11	AP	01717816	CITI PCARD-AMZN Mktp US TL6M46SY0	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)		10.52
01-11	AP	01717816	CITI PCARD-AMZN Mktp US TO2RW0JB2	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		29.71
01-11	AP	01717816	CITI PCARD-READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER		111.21
01-11	AP	01717816	CITI PCARD-SYLVIAS RESTAURANT	11/10/23	11/10/23	FOOD & BEVERAGE		3,396.00
01-11	AP	01717816	CITI PCARD-SYLVIAS RESTAURANT	11/19/23	11/19/23	FOOD & BEVERAGE		3,421.63
01-23	AP	01723618	LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,310.00
01-31	AP	01724232	CITI PCARD-AMZN MKTP US TE4DR79H2	10/09/23	10/09/23	OFFICE SUPPLIES (OUTSIDE)		122.45
01-31	AP	01724232	CITI PCARD-COSTCO WHSE #0321	10/14/23	10/14/23	FOOD & BEVERAGE		51.17
01-31	AP	01724232	CITI PCARD-COSTCO WHSE #0321	10/14/23	10/14/23	OFFICE SUPPLIES (OUTSIDE)		155.86
01-31	AP	01724232	CITI PCARD-Staples Inc	12/15/23	12/15/23	FOOD & BEVERAGE		114.93
01-31	AP	01724232	CITI PCARD-Staples Inc	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		279.58
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		43.30
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		174.67
02-16	AP	01727724	CITI PCARD-AMZN MKTP US F46XC5MI3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		21.98
02-16	AP	01727724	CITI PCARD-CRAINS NY SUBSCRIP	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		16.00
02-16	AP	01727724	CITI PCARD-EVENTBRITE.COM ORG FEE	11/10/23	11/10/23	FOOD & BEVERAGE		9.99
02-16	AP	01727724	CITI PCARD-VEED BASIC	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		18.00
						SUPPLIES AND MATERIALS TOTALS:		12,049.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,799.16
						OFFICE TOTALS:		87,799.16

INTERN ALLOWANCES
2024 HON. ADRIANO ESPAILLAT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,123.34	13,123.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ADRIANO ESPAILLAT—Con.						
				INTERN ALLOWANCES TOTALS:	13,123.34	13,123.34
				OFFICE TOTALS:	13,123.34	13,123.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARCO, GREGORY Z.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		5,350.00
		CASTILLO, MELISA	02/09/24 03/27/24	DISTRICT OFFICE PAID INTERN -		1,306.67
		CHABOT, ELIZABETH R.	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM		6,466.67
				PERSONNEL COMPENSATION TOTALS:		13,123.34
				INTERN ALLOWANCES TOTALS:		13,123.34
				OFFICE TOTALS:		13,123.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	731.83	731.83
				PERSONNEL COMPENSATION	343,127.23	343,127.23
				TRAVEL	8,575.34	8,575.34
				RENT, COMMUNICATION, UTILITIES	4,805.32	4,805.32
				PRINTING AND REPRODUCTION	6,746.99	6,746.99
				OTHER SERVICES	8,277.99	8,277.99
				SUPPLIES AND MATERIALS	3,562.95	3,562.95
				EQUIPMENT	1,160.23	1,160.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,987.88	376,987.88
				OFFICE TOTALS:	376,987.88	376,987.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-54.30
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		311.26
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-104.70
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		1.21
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		634.58
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		20.68
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-76.90
				FRANKED MAIL TOTALS:		731.83
PERSONNEL COMPENSATION						
		BELL, JOSHUA	01/03/24 03/31/24	CHIEF OF STAFF		46,763.89
		BUCKLEY, MARIA MARGARITA C.	01/03/24 01/30/24	PRESS SECRETARY		5,055.56
		BUCKLEY, MARIA MARGARITA C.	02/01/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		11,916.66
		DUBERSTEIN, REBECCA M.	03/01/24 03/31/24	SHARED EMPLOYEE		3,500.00
		ERICKSON,ROGER D	01/03/24 03/31/24	CONSTITUENT SERVICES MANAGER A		19,463.89

			GALLAGHER,KATHERINE H	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,277.78
			LA RUE,KIERSTEN B	01/03/24	03/31/24	CONSTITUENT SERVICES/FIELD REP	15,666.67
			LUPER,DEBRA K	01/03/24	03/31/24	DISTRICT DIRECTOR	34,125.00
			MCMANUS, JACK E.	01/03/24	03/31/24	STAFF ASSISTANT	12,638.89
			MORGANTI, JASON M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,361.11
			MYERS, DEBORAH M.	01/03/24	03/31/24	OFFICE MANAGER/RECEPTIONIST	12,006.94
			O'BOYLE, NICHOLAS J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	35,388.89
			OAKLEY, ALEXANDER S.	01/03/24	03/31/24	SPECIAL PROJECTS COORDINATOR	12,638.89
			RODRIGUEZ,ROMAN D	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,013.89
			SCAPIN, DANIELLE K.	01/03/24	03/31/24	STAFF ASSISTANT	12,638.89
			SMITH, BRANDON T.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,118.06
			STEVENS, WYATT D.	01/03/24	03/31/24	STAFF ASSISTANT	13,055.55
			WALKER, AMANDA F.	01/03/24	03/31/24	SHARED EMPLOYEE	6,746.67
			YOUNG, ELIZABETH D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,750.00
						PERSONNEL COMPENSATION TOTALS:	343,127.23
		TRAVEL					
01-29	AP	01723795	RODRIGUEZ, ROMAN D.	01/09/24	01/12/24	MEALS	117.88
01-29	AP	01723795	RODRIGUEZ, ROMAN D.	01/12/24	01/12/24	TAXI/RIDE SHARE	18.79
02-01	AP	01725407	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	262.10
02-08	AP	01726807	BELL, JOSHUA	01/28/24	01/29/24	MEALS	153.87
02-08	AP	01726807	BELL, JOSHUA	01/26/24	01/29/24	CAR RENTAL	418.74
02-08	AP	01726807	BELL, JOSHUA	01/29/24	01/29/24	GASOLINE	33.03
02-08	AP	01726807	BELL, JOSHUA	01/28/24	01/28/24	TOLLS	5.75
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	632.60
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	111.10
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	340.20
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	268.10
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	111.10
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	LODGING	286.00
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/08/24	01/12/24	LODGING	895.12
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	PARKING	33.00
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/08/24	01/12/24	PARKING	55.00
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	01/16/24	01/20/24	PARKING	55.00
02-23	AP	01731410	LUPER, DEBRA K	01/02/24	01/22/24	PRIVATE AUTO MILEAGE	82.53
02-23	AP	01731410	LUPER, DEBRA K	01/08/24	01/08/24	PARKING	3.00
02-27	AP	01732220	HON RON ESTES	01/01/24	01/31/24	MEALS	14.91
02-29	AP	01732557	MCMANUS, JACK E.	01/08/24	02/16/24	PRIVATE AUTO MILEAGE	144.72
03-05	AP	01732765	SMITH, BRANDON T.	01/26/24	01/26/24	MEALS	15.04
03-05	AP	01732765	SMITH, BRANDON T.	01/26/24	01/27/24	MEALS	14.76
03-05	AP	01732765	SMITH, BRANDON T.	01/28/24	01/28/24	GASOLINE	9.26
03-05	AP	01732765	SMITH, BRANDON T.	01/26/24	01/28/24	TAXI/RIDE SHARE	59.20
03-08	AP	01733132	CITIBANK GOV CARD SERVICE	02/07/24	02/08/24	CAR RENTAL	64.38
03-08	AP	01733132	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	CAR RENTAL	64.38
03-08	AP	01733132	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	GASOLINE	40.19
03-08	AP	01733132	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	GASOLINE	34.67
03-08	AP	01733414	HON RON ESTES	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	45.56
03-12	AP	01733866	LUPER, DEBRA K	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	226.46
03-12	AP	01733866	LUPER, DEBRA K	02/07/24	02/28/24	TOLLS	27.40
03-15	AP	01734499	RODRIGUEZ, ROMAN D.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	21.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RON ESTES—Con.								
03-18	AP	01734569	SCAPIN, DANIELLE K.	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP		40.00
03-18	AP	01734569	SCAPIN, DANIELLE K.	02/27/24	02/28/24	MEALS		147.37
03-18	AP	01734569	SCAPIN, DANIELLE K.	02/28/24	02/28/24	GASOLINE		14.60
03-18	AP	01734569	SCAPIN, DANIELLE K.	02/26/24	02/28/24	TAXI/RIDE SHARE		56.28
03-20	AP	01734929	HON RON ESTES	01/02/24	01/29/24	PRIVATE AUTO MILEAGE		79.73
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		111.10
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		271.60
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		111.10
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		483.60
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	03/06/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		481.70
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		823.60
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		396.59
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	01/26/24	01/28/24	CAR RENTAL		116.03
03-22	AP	01736258	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	PARKING		44.00
03-27	AP	01739358	BELL, JOSHUA	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		170.10
03-27	AP	01739358	BELL, JOSHUA	03/06/24	03/07/24	MEALS		92.92
03-27	AP	01739358	BELL, JOSHUA	03/07/24	03/07/24	WI-FI ON TRAVEL		8.00
03-27	AP	01739358	BELL, JOSHUA	03/07/24	03/07/24	CAR RENTAL		107.17
03-27	AP	01739358	BELL, JOSHUA	03/07/24	03/07/24	TOLLS		12.50
03-27	AP	01739614	HON RON ESTES	02/01/24	02/29/24	MEALS		26.05
03-29	AP	01739888	MCMANUS, JACK E.	03/18/24	03/19/24	MEALS		26.93
03-29	AP	01739888	MCMANUS, JACK E.	03/18/24	03/19/24	CAR RENTAL		133.66
03-29	AP	01739888	MCMANUS, JACK E.	03/18/24	03/18/24	GASOLINE		7.06
03-29	AP	01739888	MCMANUS, JACK E.	02/27/24	03/22/24	PRIVATE AUTO MILEAGE		87.77
03-29	AP	01739888	MCMANUS, JACK E.	03/18/24	03/20/24	PARKING		61.00
							TRAVEL TOTALS:	8,575.34
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL		17.60
01-29	AP	01723473	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL		21.72
01-29	AP	01723473	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL		20.12
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		27.29
02-12	AP	01727091	VERIZON	01/24/24	02/23/24	UTILITIES		872.78
02-21	AP	01729182	CITI PCARD-COX KANSAS COMM	01/08/24	02/07/24	UTILITIES		391.99
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		115.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		318.72
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
03-04	AP	01731913	UPS	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL		15.06
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		11.14
03-05	AP	01732798	AT&T CORP	01/15/24	02/14/24	UTILITIES		153.14
03-08	AP	01733156	CITI PCARD-COX KANSAS COMM	02/08/24	03/07/24	UTILITIES		391.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	115.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	343.67
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
03-27	AP	01739339	AT&T CORP	02/15/24	03/14/24	UTILITIES	153.50
03-27	AP	01739366	VERIZON	02/24/24	03/23/24	UTILITIES	872.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,805.32
		PRINTING AND REPRODUCTION					
02-03	AP	01725432	CITI PCARD-City Blue Print	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	103.64
02-28	AP	01732480	POD PRINT	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	539.99
03-04	AP	01733088	PUBLIC PRINTER	01/18/24	01/18/24	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	01/18/24	01/18/24	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	84.36
03-08	AP	01733150	CITI PCARD-RING LIMITED	01/01/24	01/31/24	ADVERTISEMENTS	999.00
03-08	AP	01733150	CITI PCARD-RING LIMITED	01/04/24	01/31/24	ADVERTISEMENTS	2,000.00
03-08	AP	01733190	CITI PCARD-RING LIMITED	02/01/24	02/29/24	ADVERTISEMENTS	2,000.00
03-18	AP	01734436	STECKLINE COMMUNICATIONS	02/12/24	02/23/24	ADVERTISEMENTS	510.00
03-18	AP	01734437	STECKLINE COMMUNICATIONS	02/12/24	02/23/24	ADVERTISEMENTS	510.00
						PRINTING AND REPRODUCTION TOTALS:	6,746.99
		OTHER SERVICES					
01-23	AP	01721432	PROTECTION ONE	12/25/23	01/24/24	SECURITY SERVICE	83.71
02-01	AP	01725861	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-06	AP	01726498	PROTECTION ONE	02/25/24	03/24/24	SECURITY SERVICE	83.71
02-14	AP	01727477	PROTECTION ONE	01/25/24	02/24/24	SECURITY SERVICE	83.71
02-16	AP	01728987	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-22	AP	01731024	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-07	AP	01733162	CITI PCARD-APPLE.COM/BILL	02/20/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-08	AP	01733156	CITI PCARD-APPLE.COM/BILL	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-08	AP	01733156	CITI PCARD-APPLE.COM/BILL	01/20/24	02/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-08	AP	01733894	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736003	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-20	AP	01734914	PROTECTION ONE	03/25/24	04/24/24	SECURITY SERVICE	83.71
						OTHER SERVICES TOTALS:	8,277.99
		SUPPLIES AND MATERIALS					
01-26	AP	01723970	PRAIRIEFIRE COFFEE	01/23/24	01/23/24	FOOD & BEVERAGE	88.90
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-176.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	303.09
02-03	AP	01725432	CITI PCARD-APSTYLEBOOK.COM	01/16/24	01/16/24	PUBLICATIONS/REFERENCE MAT'L	36.00
02-03	AP	01725432	CITI PCARD-ECAMM NETWORK, LLC	01/20/24	02/20/24	SOFTWARE LESS THAN $500	39.99
02-03	AP	01725432	CITI PCARD-IN STATE AFFAIRS	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	299.00
02-03	AP	01725432	CITI PCARD-Newsmax. CLEENG	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	54.49
02-03	AP	01725432	CITI PCARD-SIGMA CORPORATION OF AMER	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	500.00
02-06	AP	01726369	CITI PCARD-THE WICHITA EAGLE	01/18/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	669.75
02-21	AP	01729182	CITI PCARD-CULLIGAN OF DULLES	12/31/23	12/31/24	WATER	43.00
02-21	AP	01729182	CITI PCARD-FTP FINANCIAL TIMES	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	74.75
02-21	AP	01729182	CITI PCARD-THE EPOCH TIMES	01/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-332.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	468.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RON ESTES—Con.								
03-05	AP	01732765	SMITH, BRANDON T.	01/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-07	AP	01733162	CITI PCARD-4TE HALL'S CULLIGAN	12/11/23	01/31/24	WATER		34.50
03-07	AP	01733162	CITI PCARD-Amazon.com RT0R83LW1	01/11/24	01/11/24	HABITATION EXPENSE		31.99
03-07	AP	01733206	CITI PCARD-LEGISTORM LLC	02/07/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-07	AP	01733297	CITI PCARD-AMZN Mktp US R26JD6CL2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		35.59
03-07	AP	01733297	CITI PCARD-AMZN Mktp US RW0XA94G2	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		16.50
03-07	AP	01733297	CITI PCARD-Amazon.com R270F5ZH2	01/30/24	01/30/24	FOOD & BEVERAGE		21.31
03-07	AP	01733297	CITI PCARD-OFFICE DEPOT #5910	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		14.72
03-08	AP	01733150	CITI PCARD-AMZN Mktp US RB2UE5EI2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		25.92
03-08	AP	01733150	CITI PCARD-Amazon.com RI5A69052	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		11.83
03-08	AP	01733150	CITI PCARD-ECAMM NETWORK, LLC	02/20/24	03/20/24	SOFTWARE LESS THAN $500		39.99
03-08	AP	01733150	CITI PCARD-SP CONSTITUTION STUD	02/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L		920.00
03-08	AP	01733156	CITI PCARD-4TE HALL'S CULLIGAN	01/10/24	02/29/24	WATER		43.25
03-08	AP	01733156	CITI PCARD-APPLE.COM/BILL	02/01/24	02/29/24	SOFTWARE LESS THAN $500		2.11
03-08	AP	01733156	CITI PCARD-CULLIGAN OF DULLES	02/01/24	02/29/24	WATER		43.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-286.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		414.92
						SUPPLIES AND MATERIALS TOTALS:		3,562.95
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		120.00
01-31	GL	RPY0131234		01/01/24	01/31/24	EQUIPMENT PURCHASES		223.07
02-23	AP	01731421	R K BLACK INC	03/01/24	05/31/24	MAINTENANCE / REPAIRS		131.02
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		120.00
02-29	GL	RPY0132001		02/01/24	02/29/24	EQUIPMENT PURCHASES		223.07
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		120.00
03-29	GL	RPY0132763		03/01/24	03/31/24	EQUIPMENT PURCHASES		223.07
						EQUIPMENT TOTALS:		1,160.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,987.88
						OFFICE TOTALS:		376,987.88
2023 HON. RON ESTES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		12.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		33,604.18
						FRANKED MAIL TOTALS:		33,616.98
		PERSONNEL COMPENSATION						
			BELL, JOSHUA	01/01/24	01/02/24	CHIEF OF STAFF		1,027.78
			BELL, JOSHUA	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			BUCKLEY, MARIA MARGARITA C.	01/01/24	01/02/24	PRESS SECRETARY		361.11
			ERICKSON,ROGER D	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER A		427.78
			GALLAGHER,KATHERINE H	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		388.89
			LA RUE,KIERSTEN B	01/01/24	01/02/24	CONSTITUENT SERVICES/FIELD REP		333.33

			LUPER,DEBRA K	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
			MCMANUS, JACK E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			MORGANTI, JASON M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	305.56
			MYERS, DEBORAH M.	01/01/24	01/02/24	OFFICE MANAGER/RECEPTIONIST	263.89
			O'BOYLE, NICHOLAS J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	777.78
			OAKLEY, ALEXANDER S.	01/01/24	01/02/24	SPECIAL PROJECTS COORDINATOR	277.78
			RODRIGUEZ,ROMAN D	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
			SCAPIN, DANIELLE K.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			SMITH, BRANDON T.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	486.11
			STEVENS, WYATT D.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			WALKER, AMANDA F.	01/01/24	01/02/24	SHARED EMPLOYEE	153.33
			YOUNG, ELIZABETH D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
						PERSONNEL COMPENSATION TOTALS:	9,414.46
		TRAVEL					
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	833.20
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	823.20
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	808.20
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	174.90
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	1,305.20
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	TAXI/RIDE SHARE	25.09
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE	39.57
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	TAXI/RIDE SHARE	21.92
01-02	AP	01716243	CITIBANK GOV CARD SERVICE	11/20/23	11/21/23	TAXI/RIDE SHARE	11.00
01-03	AP	01716887	MCMANUS, JACK E.	12/04/23	12/13/23	PRIVATE AUTO MILEAGE	36.68
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	-261.61
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT	-239.00
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT	143.90
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	490.20
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	-813.70
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	90.00
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	358.90
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	LODGING	1,292.52
01-12	AP	01718859	CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	LODGING	442.17
01-24	AP	01723341	BELL, JOSHUA	11/18/23	11/27/23	LODGING	513.48
01-24	AP	01723341	BELL, JOSHUA	11/26/23	11/29/23	MEALS	61.55
01-24	AP	01723341	BELL, JOSHUA	11/23/23	11/26/23	TOLLS	15.75
01-24	AP	01723350	SMITH, BRANDON T.	12/07/23	12/07/23	MEALS	2.12
01-24	AP	01723350	SMITH, BRANDON T.	12/07/23	12/10/23	MEALS	141.50
01-24	AP	01723350	SMITH, BRANDON T.	11/02/23	11/25/23	WI-FI ON TRAVEL	16.00
01-24	AP	01723350	SMITH, BRANDON T.	12/07/23	12/07/23	WI-FI ON TRAVEL	8.00
01-24	AP	01723350	SMITH, BRANDON T.	12/10/23	12/10/23	TAXI/RIDE SHARE	77.47
01-24	AP	01723398	BELL, JOSHUA	11/18/23	11/28/23	MEALS	274.15
01-24	AP	01723398	BELL, JOSHUA	11/30/23	11/30/23	PRIVATE AUTO MILEAGE	1,642.74
01-25	AP	01723364	O'BOYLE, NICHOLAS J.	12/07/23	12/10/23	LODGING	102.03
01-25	AP	01723364	O'BOYLE, NICHOLAS J.	12/07/23	12/10/23	MEALS	89.97
01-25	AP	01723364	O'BOYLE, NICHOLAS J.	12/07/23	12/10/23	CAR RENTAL	345.53
01-25	AP	01723364	O'BOYLE, NICHOLAS J.	12/10/23	12/10/23	GASOLINE	21.01
01-25	AP	01723364	O'BOYLE, NICHOLAS J.	12/07/23	12/11/23	PARKING	119.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RON ESTES—Con.								
01-29	AP	01724826	HON RON ESTES	12/01/23	12/31/23	LODGING		223.78
01-29	AP	01724826	HON RON ESTES	12/01/23	12/31/23	MEALS		22.74
02-21	AP	01731019	CITIBANK GOV CARD SERVICE	10/01/23	10/01/23	TAXI/RIDE SHARE		23.98
02-23	AP	01731412	LUPER, DEBRA K	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		47.16
03-05	AP	01732790	HON RON ESTES	12/08/23	12/29/23	MEALS		34.59
03-05	AP	01732790	HON RON ESTES	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		815.48
03-05	AP	01732790	HON RON ESTES	11/28/23	12/01/23	PARKING		44.00
						TRAVEL TOTALS:		10,344.27
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01718846	VERIZON	12/24/23	01/23/24	UTILITIES		872.71
01-16	AP	01719951	EBHQ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,334.03
01-26	AP	01719373	FEDEX	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL		4.46
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		115.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		326.53
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		452.16
01-31	AP	01724999	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL		4.29
02-06	AP	01726513	AT&T CORP	12/15/23	01/14/24	UTILITIES		153.12
02-09	AP	01727216	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL		10.79
02-14	AP	01727475	PROTECTION ONE	06/25/23	07/24/23	UTILITIES		83.71
02-16	AP	01728076	EBHQ LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,334.03
02-21	AP	01729182	CITI PCARD-ATT CONS PHONE PMT	10/15/23	11/14/23	UTILITIES		153.10
02-21	AP	01729182	CITI PCARD-ATT CONS PHONE PMT	11/15/23	12/14/23	UTILITIES		153.10
02-21	AP	01729182	CITI PCARD-COX KANSAS COMM	11/08/23	12/07/23	UTILITIES		391.99
02-21	AP	01729182	CITI PCARD-COX KANSAS COMM	12/08/23	01/07/24	UTILITIES		391.99
03-16	AP	01735094	EBHQ LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,334.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,119.79
		PRINTING AND REPRODUCTION						
01-02	AP	01716282	R K BLACK INC	12/01/23	02/29/24	NON-FRANKABLE PRINTING & REPRO		131.02
01-10	AP	01718301	R K BLACK INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		1.97
01-17	AP	01719748	ACCURATE WORD	11/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-24	AP	01721396	RING LIMITED	09/21/23	10/20/23	ADVERTISEMENTS		2,000.00
01-24	AP	01723476	DONLEVY LITHOGRAPH/SUN GRAPHIC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		17,806.00
01-24	AP	01723479	RING LIMITED	12/01/23	12/31/23	ADVERTISEMENTS		2,000.00
02-03	AP	01725432	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO		29.90
03-04	AP	01733088	PUBLIC PRINTER	11/30/23	11/30/23	FRANKABLE PRINTING & REPROD		1,207.00
03-06	AP	01732785	STECKLINE COMMUNICATIONS	12/27/23	12/30/23	ADVERTISEMENTS		100.00
03-07	AP	01733806	PUBLIC PRINTER	11/30/23	11/30/23	FRANKABLE PRINTING & REPROD		-1,207.00
03-07	AP	01733806	PUBLIC PRINTER	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		1,207.00
						PRINTING AND REPRODUCTION TOTALS:		23,325.39
		OTHER SERVICES						
01-12	AP	01718874	RODRIGUEZ, ROMAN D.	12/29/23	12/29/23	JANITORIAL AND MAINT SERV		43.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00

02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
02-14	AP	01727476	PROTECTION ONE	07/25/23	08/24/23	SECURITY SERVICE		83.71
						OTHER SERVICES TOTALS:		1,126.71
		SUPPLIES AND MATERIALS						
01-03	AP	01716975	CISION US INC	12/27/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-24	AP	01723209	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		8,195.00
01-24	AP	01723350	SMITH, BRANDON T.	10/07/23	11/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
01-24	AP	01723350	SMITH, BRANDON T.	11/07/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
01-24	AP	01723350	SMITH, BRANDON T.	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		12.67
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		80.98
02-03	AP	01725432	CITI PCARD-ECAMM NETWORK, LLC	12/20/23	01/20/24	SOFTWARE LESS THAN $500		39.99
02-03	AP	01725432	CITI PCARD-GRAMMARLY COCCPWSJQ	12/20/23	12/19/24	SOFTWARE LESS THAN $500		139.95
02-03	AP	01725432	CITI PCARD-SQ KANSAS PUBLISHING VEN	11/30/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		144.00
02-03	AP	01725432	CITI PCARD-THE BUSINESS JOURNALS	12/24/23	12/23/24	PUBLICATIONS/REFERENCE MAT'L		135.00
02-21	AP	01729182	CITI PCARD-GOOGLE GSUITE—estesco	12/01/23	12/31/23	SOFTWARE LESS THAN $500		36.00
02-21	AP	01729182	CITI PCARD-GOOGLE GSUITE—estescomms	11/01/23	11/30/23	SOFTWARE LESS THAN $500		36.00
03-07	AP	01733162	CITI PCARD-APPLE.COM/BILL	01/01/24	01/31/24	SOFTWARE LESS THAN $500		2.11
03-07	AP	01733192	CITI PCARD-GOOGLE GSUITE—estesco	01/01/24	01/31/24	SOFTWARE LESS THAN $500		36.00
03-08	AP	01733156	CITI PCARD-4TE HALL'S CULLIGAN	11/09/23	12/31/23	WATER		47.25
03-08	AP	01733156	CITI PCARD-APPLE.COM/BILL	12/01/23	12/31/23	SOFTWARE LESS THAN $500		2.11
03-08	AP	01733156	CITI PCARD-CULLIGAN OF DULLES	12/01/23	12/31/23	WATER		43.00
03-22	AP	01736341	CITI PCARD-AMZN MKTP US D56A87JV3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		99.98
03-22	AP	01736341	CITI PCARD-AMZN MKTP US QT0WX3EU3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		373.51
03-22	AP	01736341	CITI PCARD-AMZN MKTP US TK36M9BF0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		23.56
03-22	AP	01736341	CITI PCARD-AMZN Mktp US 4A98C7323	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		69.29
03-22	AP	01736341	CITI PCARD-AMZN Mktp US 5Q8083G23	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		14.89
03-22	AP	01736341	CITI PCARD-AMZN Mktp US 9K14B65G3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		41.96
03-22	AP	01736341	CITI PCARD-AMZN Mktp US JN1OP37F3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		12.83
03-22	AP	01736341	CITI PCARD-AMZN Mktp US K44AT0QA3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		15.10
03-22	AP	01736341	CITI PCARD-AMZN Mktp US R72MT0ZU3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		12.92
03-22	AP	01736341	CITI PCARD-APPLE.COM/US	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		179.14
03-22	AP	01736341	CITI PCARD-APPLE.COM/US	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		263.94
						SUPPLIES AND MATERIALS TOTALS:		15,082.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		109,030.12
						OFFICE TOTALS:		109,030.12
	2022 HON. RON ESTES							
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		-377.60
01-10	AP	01718354	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		-507.60
						TRAVEL TOTALS:		-885.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-885.20
						OFFICE TOTALS:		-885.20
INTERN ALLOWANCES								
	2024 HON. RON ESTES							
		INTERN ALLOWANCES						
					PERSONNEL COMPENSATION		13,200.00	13,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. RON ESTES—Con.							
					INTERN ALLOWANCES TOTALS:	13,200.00	13,200.00
					OFFICE TOTALS:	13,200.00	13,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CRUZEIRO, CARSON	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		6,900.00
		HARRIS, CAMERON J.	01/03/24	02/23/24	PAID INTERN - HOUSE PROGRAM		2,550.00
		TAO, LAUREN P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,750.00
					PERSONNEL COMPENSATION TOTALS:		13,200.00
					INTERN ALLOWANCES TOTALS:		13,200.00
					OFFICE TOTALS:		13,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RON ESTES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARRIS, CAMERON J.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		100.00
					PERSONNEL COMPENSATION TOTALS:		100.00
					INTERN ALLOWANCES TOTALS:		100.00
					OFFICE TOTALS:		100.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	278,990.02	278,990.02
					TRAVEL	1,627.58	1,627.58
					RENT, COMMUNICATION, UTILITIES	6,502.24	6,502.24
					SUPPLIES AND MATERIALS	10,399.60	10,399.60
					EQUIPMENT	1,460.00	1,460.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,979.44	298,979.44
					OFFICE TOTALS:	298,979.44	298,979.44
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CAUSEY, BRYCE C.	01/03/24	02/09/24	LEGISLATIVE ASSISTANT		7,194.44
		COULSON, ANNE E.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,444.43
		HOLCOMBE, MATTHEW D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
		JAHA, KEIRA J.	01/03/24	03/31/24	CONGRESSIONAL AIDE		16,777.77
		JONES, KARMEN A.	01/03/24	03/31/24	DIGITAL COMMUNICATIONS ASSISTA		14,666.67
		LOVE JR,RANDALL J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/OPERATIO		25,666.67
		MCDANIEL, JOHN D.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,944.43
		MCKENZIE-ZEIGLER, KATHRYN R.	01/03/24	03/31/24	CONGRESSIONAL AIDE		16,611.11

			NELSON,JONATHAN D	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,622.23
			PARKER-COX,FELICIA T	01/03/24	03/31/24	DISTRICT DIRECTOR	25,055.57
			REYNOLDS, ROMANI A.	01/03/24	03/31/24	CONGRESSIONAL AIDE	14,666.67
			ST. LOUIS,NUMA F	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	19,628.90
			TURNER,BENJAMIN S	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,466.67
			TURNER-DIXON, KIMBERLY J.	01/03/24	03/31/24	CHIEF OF STAFF	45,222.23
			WILLIAMS, CARLTON A.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER	19,800.00
						PERSONNEL COMPENSATION TOTALS:	278,990.02
		TRAVEL					
02-16	AP	01727585	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	428.00
03-18	AP	01734315	TURNER-DIXON, KIMBERLY J.	02/05/24	02/05/24	PARKING	55.13
03-18	AP	01734318	TURNER-DIXON, KIMBERLY J.	03/11/24	03/11/24	PARKING	10.00
03-25	AP	01738552	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	165.00
03-26	AP	01738550	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	NON-AIRFARE COMMERCIAL TRANSP	27.75
03-27	AP	01738549	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	51.00
03-27	AP	01738549	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	188.00
03-27	AP	01738549	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP	119.70
03-27	AP	01738549	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	NON-AIRFARE COMMERCIAL TRANSP	102.00
03-27	AP	01738549	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	55.00
03-27	AP	01738549	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP	240.00
03-27	AP	01738549	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	NON-AIRFARE COMMERCIAL TRANSP	186.00
						TRAVEL TOTALS:	1,627.58
		RENT, COMMUNICATION, UTILITIES					
02-01	AP	01725122	CITI PCARD-COMCAST	01/05/24	02/04/24	UTILITIES	375.48
02-09	AP	01727216	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	10.14
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,638.28
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	782.72
03-18	AP	01734271	CITI PCARD-COMCAST	01/10/24	02/09/24	UTILITIES	171.11
03-18	AP	01734274	CITI PCARD-COMCAST	02/05/24	03/04/24	UTILITIES	375.48
03-18	AP	01734300	CITI PCARD-PGW EZ-PAY	01/04/24	02/02/24	UTILITIES	338.64
03-18	AP	01734305	VERIZON	01/13/24	02/12/24	UTILITIES	44.14
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,638.53
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	782.72
03-27	GL	MED0132660		02/21/24	02/21/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,502.24
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	32.88
02-15	AP	01727020	BGOV LLC	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-23	AP	01727017	CITI PCARD-PRIMO WATER	01/18/24	01/18/24	WATER	50.44
02-23	AP	01728018	CITI PCARD-SP AVALON	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	199.98
02-23	AP	01728021	CITI PCARD-BESTBUYCOM806903882914	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	809.97
02-23	AP	01731190	CITI PCARD-PRIMO WATER	01/10/24	01/10/24	WATER	58.54
02-23	AP	01731190	CITI PCARD-PRIMO WATER	01/11/24	01/11/24	WATER	19.54
02-23	AP	01731190	CITI PCARD-PRIMO WATER	01/18/24	01/18/24	WATER	21.50
02-23	AP	01731190	CITI PCARD-PRIMO WATER	01/19/24	01/19/24	WATER	52.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DWIGHT EVANS—Con.								
02-23	AP	01731192	CITI PCARD-VMO Vimeo Standard	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		318.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		38.48
03-04	AP	01732631	SUPRA OFFICE SOLUTIONS INC	01/04/24	01/04/24	FOOD & BEVERAGE		288.90
03-04	AP	01732631	SUPRA OFFICE SOLUTIONS INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		1,302.78
03-25	AP	01738888	LEIDOS DIGITAL SOLUTIONS INC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		269.00
03-27	AP	01734276	CITI PCARD-ADOBE INC.	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-27	AP	01734276	CITI PCARD-D J WALL-ST-JOURNAL	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		41.33
03-27	AP	01734276	CITI PCARD-NYTIMES	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		91.16
03-27	AP	01734280	CITI PCARD-PMTPENNLIVE.COM	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		180.42
						SUPPLIES AND MATERIALS TOTALS:		10,399.60
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		415.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		415.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		630.00
						EQUIPMENT TOTALS:		1,460.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,979.44
						OFFICE TOTALS:		298,979.44
2023 HON. DWIGHT EVANS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		28.07
						FRANKED MAIL TOTALS:		28.07
		PERSONNEL COMPENSATION						
			CAUSEY, BRYCE C.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT		1,388.89
			COULSON, ANNE E.	12/01/23	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		2,305.56
			HOLCOMBE, MATTHEW D.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR		5,527.78
			JAHA, KEIRA J.	12/01/23	01/02/24	CONGRESSIONAL AIDE		5,347.26
			JONES, KARMEN A.	12/01/23	01/02/24	DIGITAL COMMUNICATIONS ASSISTA		2,333.33
			LOVE JR,RANDALL J	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF/OPERATIO		7,583.33
			MCDANIEL, JOHN D.	12/01/23	01/02/24	PART-TIME EMPLOYEE		1,180.56
			MCKENZIE-ZEIGLER, KATHRYN R.	12/01/23	01/02/24	CONGRESSIONAL AIDE		5,347.22
			NELSON,JONATHAN D	12/01/23	01/02/24	PART-TIME EMPLOYEE		2,127.78
			PARKER-COX,FELICIA T	12/01/23	01/02/24	DISTRICT DIRECTOR		7,569.44
			REYNOLDS, ROMANI A.	12/01/23	01/02/24	CONGRESSIONAL AIDE		1,083.33
			ST. LOUIS,NUMA F	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		446.11
			TURNER,BENJAMIN S	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR		7,533.33
			TURNER-DIXON, KIMBERLY J.	01/01/24	01/02/24	CHIEF OF STAFF		1,027.78
			WILLIAMS, CARLTON A.	12/01/23	01/02/24	CONSTITUENT SERVICES MANAGER		5,450.00
						PERSONNEL COMPENSATION TOTALS:		56,251.70
		TRAVEL						
01-12	AP	01718451	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	NON-AIRFARE COMMERCIAL TRANSP		240.00

01-12	AP	01718451	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-12	AP	01718451	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	215.00
01-12	AP	01718451	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	NON-AIRFARE COMMERCIAL TRANSP	162.00
01-16	AP	01718044	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	240.00
01-16	AP	01718044	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	240.00
01-16	AP	01718044	CITIBANK GOV CARD SERVICE	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	186.00
02-16	AP	01727584	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	NON-AIRFARE COMMERCIAL TRANSP	85.00
02-16	AP	01727584	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	215.00
03-26	AP	01738553	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	NON-AIRFARE COMMERCIAL TRANSP	85.00
						TRAVEL TOTALS:	1,908.00
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	31.41
01-10	AP	01718064	CITI PCARD-COMCAST	11/10/23	12/09/23	UTILITIES	155.42
01-10	AP	01718064	CITI PCARD-COMCAST	12/05/23	01/04/24	UTILITIES	356.62
01-12	AP	01718480	CITI PCARD-PECO ENERGY COMPANY	11/02/23	12/05/23	UTILITIES	226.60
01-12	AP	01718482	CITI PCARD-PECO ENERGY COMPANY	10/04/23	11/03/23	UTILITIES	137.82
01-12	AP	01718482	CITI PCARD-PECO ENERGY COMPANY	11/03/23	12/05/23	UTILITIES	157.11
01-16	AP	01720184	2228 FAIRMOUNT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
01-16	AP	01720185	ZAG INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
01-29	AP	01724241	CITI PCARD-PECO ENERGY COMPANY	09/29/23	10/30/23	UTILITIES	134.68
01-29	AP	01724241	CITI PCARD-PECO ENERGY COMPANY	10/30/23	11/30/23	UTILITIES	128.49
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	182.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,638.39
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	782.72
02-01	AP	01725120	CITI PCARD-COMCAST	12/10/23	01/09/24	UTILITIES	155.42
02-03	AP	01725115	LEIDOS DIGITAL SOLUTIONS INC	10/27/23	10/27/23	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
02-16	AP	01728313	2228 FAIRMOUNT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
02-16	AP	01728314	ZAG INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
03-16	AP	01735331	2228 FAIRMOUNT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
03-16	AP	01735332	ZAG INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
03-18	AP	01734300	CITI PCARD-PGW EZ-PAY	12/04/23	01/03/24	UTILITIES	470.31
03-25	AP	01738431	CITI PCARD-PECO ENERGY COMPANY	12/05/23	01/08/24	UTILITIES	51.71
03-25	AP	01738450	CITI PCARD-PGW EZ-PAY	08/16/23	09/18/23	UTILITIES	19.95
03-26	AP	01738436	CITI PCARD-PECO ENERGY COMPANY	11/30/23	01/03/24	UTILITIES	141.28
03-26	AP	01738443	CITI PCARD-PECO ENERGY COMPANY	10/04/23	11/02/23	UTILITIES	46.05
03-26	AP	01738443	CITI PCARD-PECO ENERGY COMPANY	11/02/23	12/05/23	UTILITIES	48.05
03-26	AP	01738459	CITI PCARD-PGW EZ-PAY	10/16/23	11/15/23	UTILITIES	18.85
03-26	AP	01738459	CITI PCARD-PGW EZ-PAY	11/16/23	12/15/23	UTILITIES	20.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,889.69
		PRINTING AND REPRODUCTION					
01-10	AP	01718055	CITI PCARD-IN KENNEDY PRINTING CO	11/27/23	11/27/23	NON-FRANKABLE PRINTING & REPRO	159.00
01-12	AP	01718471	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-29	AP	01724188	CITI PCARD-IN KENNEDY PRINTING CO	09/06/23	09/06/23	NON-FRANKABLE PRINTING & REPRO	145.00
03-18	AP	01727025	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	158.51
						PRINTING AND REPRODUCTION TOTALS:	500.51
		OTHER SERVICES					
01-08	AP	01717681	LOUIS STRACHAN	01/01/24	12/31/24	JANITORIAL AND MAINT SERV	18,000.00
01-09	AP	01717819	LOUIS STRACHAN	01/01/24	12/31/24	JANITORIAL AND MAINT SERV	12,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DWIGHT EVANS—Con.								
01-12	AP	01718432	SIMMONS MAINTENANCE CORPORATION	10/01/23	10/31/23	JANITORIAL AND MAINT SERV		550.00
01-12	AP	01718437	SIMMONS MAINTENANCE CORPORATION	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		550.00
01-12	AP	01718458	LOUIS STRACHAN	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		1,125.00
01-16	AP	01720975	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720976	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
						OTHER SERVICES TOTALS:		77,585.00
		SUPPLIES AND MATERIALS						
01-26	AP	01724167	CITI PCARD-CORNER BAKERY 0304	12/18/23	12/18/23	FOOD & BEVERAGE		334.80
01-26	AP	01724171	CITI PCARD-SQ COFFEE CREAM & DREAMS	10/27/23	10/27/23	FOOD & BEVERAGE		79.49
01-26	AP	01724171	CITI PCARD-WAWA CATERING	10/29/23	10/29/23	FOOD & BEVERAGE		250.37
01-30	AP	01724185	CITI PCARD-ADOBE ACROPRO SUBS	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		21.19
01-30	AP	01724185	CITI PCARD-ADOBE ACROPRO SUBS	12/01/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L		21.19
01-30	AP	01724185	CITI PCARD-D J WALL-ST-JOURNAL	12/01/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-30	AP	01724185	CITI PCARD-NYTIMES	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		80.56
01-30	AP	01724185	CITI PCARD-NYTIMES	12/01/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L		80.56
01-30	AP	01724185	CITI PCARD-PMTPENNLIVE.COM	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-30	AP	01724185	CITI PCARD-PMTPENNLIVE.COM	12/01/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-30	AP	01724185	CITI PCARD-PRIMO WATER	11/23/23	11/23/23	WATER		14.18
01-30	AP	01724185	CITI PCARD-PRIMO WATER	12/21/23	12/21/23	WATER		14.18
01-30	AP	01724185	CITI PCARD-THE PHILADELPHIA TRIBUNE	12/01/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L		103.50
01-30	AP	01724185	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-30	AP	01724244	CITI PCARD-IC COSTCO BY IN CAR	10/27/23	10/27/23	FOOD & BEVERAGE		89.69
01-30	AP	01724274	CITI PCARD-SUPRA OFFICE SOLUTIONS	05/12/23	05/12/23	FOOD & BEVERAGE		67.30
01-30	AP	01724274	CITI PCARD-SUPRA OFFICE SOLUTIONS	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		39.56
01-30	AP	01724362	CITI PCARD-SUPRA OFFICE SOLUTIONS	10/02/23	10/02/23	FOOD & BEVERAGE		85.31
01-30	AP	01724362	CITI PCARD-SUPRA OFFICE SOLUTIONS	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		338.72
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		48.75
02-14	AP	01727023	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
02-23	AP	01727016	CITI PCARD-SUPRA OFFICE SOLUTIONS	07/05/23	07/05/23	FOOD & BEVERAGE		408.47
02-23	AP	01727016	CITI PCARD-SUPRA OFFICE SOLUTIONS	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		303.33
02-23	AP	01731191	CITI PCARD-IC COSTCO BY IN CAR	11/01/23	11/01/23	FOOD & BEVERAGE		356.57
02-23	AP	01731193	CITI PCARD-ADOBE INC.	01/01/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L		21.19
02-23	AP	01731193	CITI PCARD-D J WALL-ST-JOURNAL	01/01/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L		41.33
02-23	AP	01731193	CITI PCARD-NYTIMES	01/01/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L		91.16
02-23	AP	01731193	CITI PCARD-PMTPENNLIVE.COM	01/01/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
						SUPPLIES AND MATERIALS TOTALS:		3,419.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,582.00
						OFFICE TOTALS:		168,582.00
INTERN ALLOWANCES								
2024 HON. DWIGHT EVANS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,650.00	3,650.00

						INTERN ALLOWANCES TOTALS:	3,650.00	3,650.00
						OFFICE TOTALS:	3,650.00	3,650.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MAGPIONG, AMANDA R.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,650.00
						PERSONNEL COMPENSATION TOTALS:	3,650.00
						INTERN ALLOWANCES TOTALS:	3,650.00
						OFFICE TOTALS:	3,650.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE EZELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	296.31	296.31
PERSONNEL COMPENSATION	312,685.27	312,685.27
TRAVEL	18,188.28	18,188.28
RENT, COMMUNICATION, UTILITIES	22,835.21	22,835.21
PRINTING AND REPRODUCTION	909.30	909.30
OTHER SERVICES	9,387.47	9,387.47
SUPPLIES AND MATERIALS	12,279.32	12,279.32
EQUIPMENT	891.75	891.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,472.91	377,472.91
OFFICE TOTALS:	377,472.91	377,472.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	73.14
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	223.17
						FRANKED MAIL TOTALS:	296.31

PERSONNEL COMPENSATION

BAILEY, JONATHAN D.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	24,933.33
BAILEY, JONATHAN D.	02/01/24	02/29/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	900.00
BARNES, RICHARD J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,500.00
BARNETT III, HARRY M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,000.00
BLANCHETTE, JOSEPH	01/16/24	03/31/24	PAID INTERN	3,824.17
BOURN, ANITA F.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	16,500.00
BURAS, JENNIFER	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
CAMERON, ALLIE E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,155.57
CHAPMAN, GRACE E.	01/03/24	03/31/24	STAFF ASSISTANT	11,244.43
CHAPMAN, GRACE E.	01/08/24	01/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
CHAPPELL, KELSEY A.	01/03/24	03/31/24	CASEWORKER	11,000.00
DUNAGIN, JOEL A.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
DUNAGIN, JOEL A.	02/01/24	02/29/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,400.00
HEMBREE,DEBRA J	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,500.00
JOSEPH, SARA C.	01/03/24	01/30/24	DIRECTOR OF OPERATIONS	1,069.44
JOSEPH, SARA C.	01/07/24	01/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	641.67
LITTRELL, ALEXIS C.	01/22/24	03/31/24	DIRECTOR OF OPERATIONS	13,416.66
MILLER, JULIE B.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	23,222.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE EZELL—Con.								
			NICHOLSON, JOSEPH W.	01/03/24	03/31/24	CHIEF OF STAFF		40,333.33
			NOLAN, BLAKE J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,155.57
			RIGGS, JOSHUA M.	01/03/24	03/31/24	PRESS SECRETARY		19,311.10
			SAAB, ALBERT D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
			SAAB, ALBERT D.	02/01/24	02/29/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		400.00
			STRICKLER, STEPHEN E.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,000.00
			TAYLOR, JOSEPH L.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,500.00
			WIGGINS, GRIFFIN B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,566.67
						PERSONNEL COMPENSATION TOTALS:		312,685.27
		TRAVEL						
01-16	AP	X0134144	STRICKLER, STEPHEN E.	01/06/24	01/06/24	PRIVATE AUTO MILEAGE		40.06
01-17	AP	X0133991	NICHOLSON, JOSEPH W.	01/03/24	01/07/24	PRIVATE AUTO MILEAGE		547.30
01-17	AP	X0133991	NICHOLSON, JOSEPH W.	01/07/24	01/07/24	TAXI/RIDE SHARE		40.41
01-18	AP	X0134973	BURAS, JENNIFER	01/07/24	01/08/24	LODGING		256.48
01-18	AP	X0134973	BURAS, JENNIFER	01/07/24	01/07/24	MEALS		23.19
01-18	AP	X0134973	BURAS, JENNIFER	01/08/24	01/08/24	MEALS		18.09
01-18	AP	X0135009	HEMBREE, DEBRA J.	01/07/24	01/08/24	LODGING		256.48
01-18	AP	X0135009	HEMBREE, DEBRA J.	01/07/24	01/07/24	MEALS		28.72
01-18	AP	X0135009	HEMBREE, DEBRA J.	01/08/24	01/08/24	MEALS		14.70
01-18	AP	X0135506	BOURN, ANITA F.	01/07/24	01/08/24	LODGING		256.48
01-18	AP	X0135506	BOURN, ANITA F.	01/07/24	01/07/24	MEALS		32.03
01-18	AP	X0135506	BOURN, ANITA F.	01/08/24	01/08/24	MEALS		26.55
01-18	AP	X0135506	BOURN, ANITA F.	01/07/24	01/07/24	PRIVATE AUTO MILEAGE		102.15
01-19	AP	X0134959	CHAPPELL, KELSEY A.	01/07/24	01/08/24	LODGING		256.48
01-19	AP	X0134959	CHAPPELL, KELSEY A.	01/07/24	01/07/24	MEALS		23.19
01-19	AP	X0134959	CHAPPELL, KELSEY A.	01/08/24	01/08/24	MEALS		23.16
01-19	AP	X0134959	CHAPPELL, KELSEY A.	01/07/24	01/07/24	PRIVATE AUTO MILEAGE		152.46
01-19	AP	X0134959	CHAPPELL, KELSEY A.	01/08/24	01/08/24	PARKING		22.47
01-23	AP	X0136571	BARNETT III, HARRY M.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		200.54
01-23	AP	X0136574	BARNETT III, HARRY M.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		200.54
01-23	AP	X0136667	BARNETT III, HARRY M.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		154.70
01-29	AP	X0137956	STRICKLER, STEPHEN E.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		37.53
01-31	AP	X0139720	BARNETT III, HARRY M.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		64.41
01-31	AP	X0139755	STRICKLER, STEPHEN E.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		86.56
02-01	AP	X0139808	BARNES, RICHARD J.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		128.05
02-03	AP	X0139752	STRICKLER, STEPHEN E.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		66.71
02-05	AP	X0138666	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		452.10
02-05	AP	X0138666	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		146.10
02-05	AP	X0138666	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		191.10
02-05	AP	X0138666	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		191.10
02-05	AP	X0138666	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		199.10
02-05	AP	X0138666	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		224.10
02-05	AP	X0138666	CITIBANK	01/21/24	01/24/24	LODGING		400.92

02-05	AP	X0139875	SAAB, ALBERT D.	01/27/24	01/29/24	CAR RENTAL	413.48
02-05	AP	X0139875	SAAB, ALBERT D.	01/28/24	01/28/24	GASOLINE	35.52
02-05	AP	X0140500	BARNETT III, HARRY M.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	67.04
02-06	AP	X0140628	STRICKLER, STEPHEN E.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	128.03
02-06	AP	X0140892	STRICKLER, STEPHEN E.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	50.22
02-12	AP	X0141269	STRICKLER, STEPHEN E.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	53.06
02-12	AP	X0141272	STRICKLER, STEPHEN E.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	65.85
02-13	AP	X0141915	BARNETT III, HARRY M.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	61.50
02-13	AP	X0142247	STRICKLER, STEPHEN E.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	128.03
02-15	AP	X0142754	BARNETT III, HARRY M.	02/10/24	02/10/24	PRIVATE AUTO MILEAGE	148.99
02-20	AP	X0143569	STRICKLER, STEPHEN E.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	53.06
02-20	AP	X0143982	BARNETT III, HARRY M.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	91.66
02-23	AP	X0144082	NICHOLSON, JOSEPH W.	02/13/24	02/15/24	PRIVATE AUTO MILEAGE	338.17
02-27	AP	01732250	HON WALTER M EZELL	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732250	HON WALTER M EZELL	01/01/24	01/31/24	MEALS	770.25
02-27	AP	X0145373	MILLER, JULIE B.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	109.00
02-28	AP	X0144847	BARNES, RICHARD J.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	129.12
02-28	AP	X0145250	STRICKLER, STEPHEN E.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	65.89
02-28	AP	X0145360	NICHOLSON, JOSEPH W.	02/17/24	02/24/24	PRIVATE AUTO MILEAGE	1,031.03
03-04	AP	X0146206	STRICKLER, STEPHEN E.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	53.06
03-05	AP	X0145964	NICHOLSON, JOSEPH W.	02/26/24	02/27/24	PRIVATE AUTO MILEAGE	236.14
03-08	AP	X0146878	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	323.70
03-08	AP	X0146878	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	286.10
03-08	AP	X0146878	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	146.10
03-08	AP	X0146878	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	647.30
03-08	AP	X0146878	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	459.20
03-08	AP	X0146878	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-08	AP	X0146878	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	286.10
03-08	AP	X0146878	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	292.20
03-08	AP	X0146878	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	452.10
03-08	AP	X0146878	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-08	AP	X0146878	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	268.10
03-08	AP	X0146878	CITIBANK	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	382.20
03-08	AP	X0146878	CITIBANK	02/08/24	02/09/24	LODGING	117.70
03-08	AP	X0146878	CITIBANK	02/20/24	02/22/24	LODGING	371.84
03-08	AP	X0146878	CITIBANK	02/22/24	02/24/24	LODGING	239.68
03-08	AP	X0146878	CITIBANK	02/20/24	02/22/24	CAR RENTAL	242.44
03-08	AP	X0148502	STRICKLER, STEPHEN E.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	53.06
03-13	AP	X0148603	NICHOLSON, JOSEPH W.	03/02/24	03/02/24	PRIVATE AUTO MILEAGE	155.07
03-14	AP	X0149736	STRICKLER, STEPHEN E.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	47.91
03-15	AP	X0149967	STRICKLER, STEPHEN E.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	53.06
03-18	AP	X0149798	STRICKLER, STEPHEN E.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	128.03
03-18	AP	X0150298	BOURN, ANITA F.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-18	AP	X0150298	BOURN, ANITA F.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-18	AP	X0150298	BOURN, ANITA F.	03/06/24	03/06/24	MEALS	39.41
03-18	AP	X0150298	BOURN, ANITA F.	03/07/24	03/07/24	MEALS	9.69
03-18	AP	X0150298	BOURN, ANITA F.	03/08/24	03/08/24	MEALS	21.43
03-18	AP	X0150298	BOURN, ANITA F.	03/06/24	03/09/24	PRIVATE AUTO MILEAGE	123.88
03-20	AP	X0150752	STRICKLER, STEPHEN E.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	128.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE EZELL—Con.								
03-22	AP	X0151128	DUNAGIN, JOEL A.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE		48.19
03-27	AP	01739646	HON WALTER M EZELL	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739646	HON WALTER M EZELL	02/01/24	02/29/24	MEALS		592.50
						TRAVEL TOTALS:		18,188.28
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720111	CITY CENTRE OF PASCAGOULA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
01-16	AP	01720231	FORREST COUNTY BOARD OF SUPERVISORS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01720248	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
02-01	AP	X0139127	CITIBANK -COMCAST	01/03/24	02/02/24	UTILITIES		437.17
02-16	AP	01728238	CITY CENTRE OF PASCAGOULA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
02-16	AP	01728360	FORREST COUNTY BOARD OF SUPERVISORS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01728377	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,024.62
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		642.43
03-11	AP	X0147353	CITIBANK -DIGITALSPACE	01/26/24	02/26/24	UTILITIES		10.00
03-11	AP	X0147353	CITIBANK -DIGITALSPACE	02/26/24	03/26/24	UTILITIES		10.00
03-14	AP	X0149659	CITIBANK -COMCAST	02/03/24	03/02/24	UTILITIES		499.21
03-16	AP	01735255	CITY CENTRE OF PASCAGOULA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
03-16	AP	01735377	FORREST COUNTY BOARD OF SUPERVISORS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01735394	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		52.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,023.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		642.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,835.21
		PRINTING AND REPRODUCTION						
02-12	AP	X0141150	ACCURATE WORD LLC	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-26	AP	X0144722	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-26	AP	X0144727	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-08	AP	X0148542	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		780.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		3.80
						PRINTING AND REPRODUCTION TOTALS:		909.30
		OTHER SERVICES						
01-30	AP	X0138312	FIRESIDE 21 LLC	03/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-01	AP	01725904	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01729029	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-11	AP	X0147353	CITIBANK -ADOBE INC.	01/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS		699.47
03-16	AP	01736044	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-20	AP	X0150841	FIRESIDE 21 LLC	03/05/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		833.00
						OTHER SERVICES TOTALS:		9,387.47

		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	137.07
02-06	AP	01726722	FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,200.00
02-15	AP	X0142869	ACCURATE WORD	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	67.50
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	318.35
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	46.11
03-04	AP	X0146500	ACCURATE WORD	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	67.50
03-08	AP	X0147403	CITIBANK -AMAZON.COM RI73E4X10	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	849.95
03-08	AP	X0147403	CITIBANK -AMZN Mktp US RZ4TL9BS0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	47.96
03-08	AP	X0147403	CITIBANK -Amazon.com RW53K02U0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	196.98
03-11	AP	X0147353	CITIBANK -GULF COAST BUSINESS SUPP	02/05/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	241.78
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	48.30
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	57.82
						SUPPLIES AND MATERIALS TOTALS:	12,279.32
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	125.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	125.00
02-29	GL	RPY0132001		01/01/24	01/31/24	EQUIPMENT PURCHASES	172.25
02-29	GL	RPY0132001		02/01/24	02/29/24	EQUIPMENT PURCHASES	172.25
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	125.00
03-29	GL	RPY0132763		03/01/24	03/31/24	EQUIPMENT PURCHASES	172.25
						EQUIPMENT TOTALS:	891.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,472.91
						OFFICE TOTALS:	377,472.91
		2023 HON. MIKE EZELL					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	30.14
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	27,824.59
01-31	GL	FLG0131298		12/01/23	12/31/23	FRANKED MAIL	-10.65
						FRANKED MAIL TOTALS:	27,844.08
		PERSONNEL COMPENSATION					
			BAILEY, JONATHAN D.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	566.67
			BAILEY, JONATHAN D.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,800.00
			BARNES, RICHARD J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	125.00
			BARNES, RICHARD J.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,800.00
			BARNETT III, HARRY M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
			BARNETT III, HARRY M.	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,700.00
			BOURN, ANITA F.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	375.00
			BOURN, ANITA F.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	3,700.00
			BURAS, JENNIFER	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			BURAS, JENNIFER	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,700.00
			CAMERON, ALLIE E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	344.44
			CAMERON, ALLIE E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,700.00
			CHAPMAN, GRACE E.	01/01/24	01/02/24	STAFF ASSISTANT	255.56
			CHAPMAN, GRACE E.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			CHAPPELL, KELSEY A.	01/01/24	01/02/24	CASEWORKER	250.00
			CHAPPELL, KELSEY A.	01/01/24	01/02/24	CASEWORKER (OTHER COMPENSATION)	3,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE EZELL—Con.								
			DUNAGIN, JOEL A.	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
			DUNAGIN, JOEL A.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
			HEMBREE,DEBRA J	01/01/24	01/02/24	PART-TIME EMPLOYEE		125.00
			HEMBREE,DEBRA J	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,800.00
			JOSEPH, SARA C.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		427.78
			MILLER, JULIE B.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		527.78
			MILLER, JULIE B.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,700.00
			NICHOLSON, JOSEPH W.	01/01/24	01/02/24	CHIEF OF STAFF		916.67
			NICHOLSON, JOSEPH W.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,700.00
			NOLAN, BLAKE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		344.44
			NOLAN, BLAKE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,700.00
			RIGGS, JOSHUA M.	01/01/24	01/02/24	PRESS SECRETARY		438.89
			RIGGS, JOSHUA M.	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)		3,700.00
			SAAB, ALBERT D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			SAAB, ALBERT D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,900.00
			STRICKLER, STEPHEN E.	01/01/24	01/02/24	FIELD REPRESENTATIVE		250.00
			STRICKLER, STEPHEN E.	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,700.00
			TAYLOR, JOSEPH L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		125.00
			TAYLOR, JOSEPH L.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,800.00
			WIGGINS, GRIFFIN B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		308.33
			WIGGINS, GRIFFIN B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,700.00
						PERSONNEL COMPENSATION TOTALS:		65,319.45
		TRAVEL						
01-02	AP	X0129299	BARNES, RICHARD J.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE		125.09
01-05	AP	X0130621	NICHOLSON, JOSEPH W.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		223.90
01-05	AP	X0130621	NICHOLSON, JOSEPH W.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		144.48
01-09	AP	X0132485	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		223.90
01-09	AP	X0132485	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		267.70
01-09	AP	X0132485	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		223.90
01-29	AP	01724862	HON WALTER M EZELL	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724862	HON WALTER M EZELL	12/01/23	12/31/23	MEALS		612.25
02-05	AP	X0138666	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		447.80
						TRAVEL TOTALS:		3,427.02
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	X0132235	CITIBANK -COMCAST	12/03/23	01/02/24	UTILITIES		417.98
01-25	AP	X0132235	CITIBANK -USPS PO 1050091422	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL		79.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		52.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,018.74
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		642.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,318.85
		PRINTING AND REPRODUCTION						
01-03	AP	X0126766	LAURENS GROUP	11/11/23	12/11/23	ADVERTISEMENTS		10,000.00

01-05	AP	X0128966	THE FRANKING GROUP	12/08/23	12/08/23	FRANKABLE PRINTING & REPROD		15,848.00
01-09	AP	X0131527	THE FRANKING GROUP	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		3,742.00
01-17	AP	X0132334	THE FRANKING GROUP	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		10,840.00
02-12	AP	01727278	PUBLIC PRINTER	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO		74.44
						PRINTING AND REPRODUCTION TOTALS:		40,504.44
		OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		385.00
		SUPPLIES AND MATERIALS						
01-25	AP	X0132235	CITIBANK -AMZN Mktp US 7I4P20UW3	11/30/23	11/30/23	HABITATION EXPENSE		346.09
01-25	AP	X0132235	CITIBANK -AMZN Mktp US EF4KD2H13	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		75.27
01-25	AP	X0132235	CITIBANK -Amazon.com 3X7N21163	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		146.97
01-25	AP	X0132235	CITIBANK -B&H PHOTO 800-606-6969	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		1,598.00
01-25	AP	X0132235	CITIBANK -DIGITALSPACE	12/01/23	12/27/23	SOFTWARE LESS THAN $500		10.00
01-25	AP	X0132235	CITIBANK -READYREFRESH/WATERSERV	12/06/23	01/05/24	WATER		21.17
01-25	AP	X0132235	CITIBANK -SONY ELECTRONICS	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		84.79
01-31	GL	FLG0131298		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		-23.00
02-01	AP	X0139127	CITIBANK -GULF COAST BUSINESS SUPP	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		455.87
02-05	GL	FRM0131459		09/25/23	11/20/23	FRAMING (TRANSFER)		102.00
02-06	AP	01726722	FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		-10,200.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		57.49
02-26	AP	X0072194	CITIBANK -TST Takoda Navy Yard - A	05/04/23	05/04/23	LEGISLATIVE PLNNG FOOD AND BEV		250.00
						SUPPLIES AND MATERIALS TOTALS:		-7,075.35
		EQUIPMENT						
01-25	AP	X0132235	CITIBANK -SONY ELECTRONICS	12/05/23	12/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		4,133.99
02-09	GL	GLA0131527		02/07/24	02/07/24	OFFICE EQUIP PURCH LESS THAN $25,000		-4,133.99
02-29	GL	RPY0132001		12/01/23	12/31/23	EQUIPMENT PURCHASES		172.25
						EQUIPMENT TOTALS:		172.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		132,895.74
						OFFICE TOTALS:		132,895.74

2024 HON. PAT FALLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,873.08	15,873.08
PERSONNEL COMPENSATION	270,738.90	270,738.90
TRAVEL	25,544.24	25,544.24
RENT, COMMUNICATION, UTILITIES	2,010.41	2,010.41
PRINTING AND REPRODUCTION	5,961.50	5,961.50
OTHER SERVICES	916.00	916.00
SUPPLIES AND MATERIALS	3,872.14	3,872.14
EQUIPMENT	2,724.95	2,724.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,641.22	327,641.22
OFFICE TOTALS:	327,641.22	327,641.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	13,372.54
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-42.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	932.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PAT FALLON—Con.							
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,426.12
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		202.09
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-17.80
					FRANKED MAIL TOTALS:		15,873.08
	PERSONNEL COMPENSATION						
		BEARD, GAYE F.	01/03/24	03/31/24	CASEWORK MANAGER		15,155.57
		BOLENDER, SAVANNAH J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		CLOUD, SAMUEL M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		20,044.43
		CROSSMAN, HANNAH R.	01/03/24	03/31/24	SCHEDULER		17,844.43
		FISHER, ALYSSA R.	02/15/24	03/31/24	STAFF ASSISTANT		6,000.00
		HANNAN,VIRGINIA H	01/03/24	03/31/24	DISTRICT DIRECTOR		23,222.23
		MAI, RANDY	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
		MCCUNE,COLIN P	01/03/24	03/31/24	SHARED EMPLOYEE		1,588.90
		NICKEL, SEAN A.	01/03/24	02/13/24	STAFF ASSISTANT		5,694.45
		ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE		4,033.33
		ROYER, MELANIE M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
		SIMIEN, ERIK P.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT OUTREA		20,305.57
		SORRELL, SHANNAN M.	01/03/24	03/31/24	CHIEF OF STAFF		51,822.23
		SPURR, HANNAH M.	01/03/24	03/31/24	PRESS AND DIGITAL ASSISTANT		15,888.90
		TAYLOR, SHAUN M.	01/03/24	03/12/24	DEPUTY CHIEF OF STAFF		22,361.10
		VICENZI, PETER A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
		WANDEL,BRYAN P	01/03/24	03/31/24	SHARED EMPLOYEE		5,666.67
					PERSONNEL COMPENSATION TOTALS:		270,738.90
	TRAVEL						
01-16	AP 01720835	CCAP AUTO LEASE LTD	01/01/24	01/31/24	AUTOMOBILE LEASE		594.84
01-23	AP 01723948	CCAP AUTO LEASE LTD	01/01/24	01/31/24	AUTOMOBILE LEASE		10,000.00
02-16	AP 01728859	CCAP AUTO LEASE LTD	02/01/24	02/29/24	AUTOMOBILE LEASE		594.84
02-27	AP 01732331	HON PAT FALLON	01/01/24	01/31/24	LODGING		1,566.46
02-27	AP 01732331	HON PAT FALLON	01/01/24	01/31/24	MEALS		592.50
03-05	AP X0138653	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		472.20
03-05	AP X0138653	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		601.10
03-05	AP X0138653	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		133.10
03-05	AP X0138653	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-05	AP X0138653	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-05	AP X0138653	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		721.20
03-05	AP X0139034	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-05	AP X0139034	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-05	AP X0139034	CITIBANK	01/09/24	01/12/24	LODGING		671.34
03-05	AP X0139034	CITIBANK	01/16/24	01/19/24	LODGING		671.34
03-05	AP X0139034	CITIBANK	01/12/24	01/12/24	WI-FI ON TRAVEL		49.95
03-05	AP X0139034	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		38.82
03-05	AP X0139034	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		43.15
03-05	AP X0139034	CITIBANK	01/18/24	01/18/24	PARKING		67.26

03-05	AP	X0141702	SIMIEN, ERIK P.	01/06/24	01/06/24	GASOLINE	41.77
03-05	AP	X0141702	SIMIEN, ERIK P.	01/18/24	01/18/24	PARKING	54.00
03-05	AP	X0141702	SIMIEN, ERIK P.	01/28/24	01/28/24	PARKING	54.00
03-05	AP	X0141702	SIMIEN, ERIK P.	02/01/24	02/01/24	PARKING	81.00
03-05	AP	X0141702	SIMIEN, ERIK P.	01/17/24	01/17/24	TOLLS	40.00
03-05	AP	X0141702	SIMIEN, ERIK P.	01/26/24	01/26/24	TOLLS	40.00
03-05	AP	X0146297	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	267.00
03-05	AP	X0146297	CITIBANK	01/12/24	01/14/24	LODGING	1,232.52
03-05	AP	X0146297	CITIBANK	01/15/24	01/15/24	TAXI/RIDE SHARE	171.00
03-05	AP	X0146306	CITIBANK	01/17/24	01/17/24	MEALS	47.17
03-05	AP	X0146306	CITIBANK	01/19/24	01/19/24	MEALS	54.60
03-05	AP	X0146306	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	17.98
03-05	AP	X0146306	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	22.06
03-05	AP	X0146306	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	23.99
03-05	AP	X0146306	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	19.35
03-05	AP	X0146306	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	41.82
03-08	AP	X0144715	BEARD, GAYE F.	02/15/24	02/20/24	PRIVATE AUTO MILEAGE	139.70
03-08	AP	X0144853	HANNAN, VIRGINIA H.	02/19/24	02/19/24	PRIVATE AUTO MILEAGE	63.95
03-22	AP	X0151154	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	384.98
03-22	AP	X0151154	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	403.10
03-22	AP	X0151154	CITIBANK	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	595.96
03-22	AP	X0151154	CITIBANK	01/29/24	02/01/24	LODGING	655.89
03-22	AP	X0151154	CITIBANK	02/20/24	02/23/24	LODGING	1,138.14
03-26	AP	X0147056	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-26	AP	X0147056	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-26	AP	X0147056	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-26	AP	X0147056	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-26	AP	X0147056	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-26	AP	X0147056	CITIBANK	01/27/24	01/27/24	WI-FI ON TRAVEL	49.95
03-26	AP	X0147056	CITIBANK	02/11/24	02/11/24	WI-FI ON TRAVEL	49.95
03-26	AP	X0147056	CITIBANK	02/27/24	02/27/24	WI-FI ON TRAVEL	49.95
03-26	AP	X0147056	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	15.79
03-26	AP	X0147056	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	76.62
03-26	AP	X0147056	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	39.00
						TRAVEL TOTALS:	25,544.24
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0131872		02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)	100.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	470.28
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	305.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	104.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	465.03
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	305.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,010.41
		PRINTING AND REPRODUCTION					
02-05	AP	01725511	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-05	AP	01725513	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	109.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PAT FALLON—Con.								
02-28	AP	01731898	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		109.50
02-29	AP	01731899	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		3,471.00
03-08	AP	01733292	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		91.50
03-08	AP	01733296	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		91.50
03-08	AP	01733303	NORTH TEXAS PRINT SOLUTIONS	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		1,997.00
						PRINTING AND REPRODUCTION TOTALS:		5,961.50
		OTHER SERVICES						
03-11	AP	01733298	FIRESIDE 21 LLC	02/25/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		916.00
						OTHER SERVICES TOTALS:		916.00
		SUPPLIES AND MATERIALS						
01-19	AP	01719511	QUENCH USA LLC	01/01/24	01/31/24	WATER		50.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,876.66
02-07	AP	01725514	QUENCH USA LLC	02/01/24	02/29/24	WATER		50.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER		45.72
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		3.69
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		20.67
02-27	GL	FRM0131917		01/03/24	01/25/24	FRAMING (TRANSFER)		34.00
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		376.54
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-77.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		670.28
03-08	AP	01733299	QUENCH USA LLC	03/01/24	03/31/24	WATER		50.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		19.37
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		15.00
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		129.35
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	WATER		30.48
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		7.26
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		128.36
03-08	AP	X0144853	HANNAN, VIRGINIA H.	02/19/24	03/19/24	FOOD & BEVERAGE		83.30
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		397.46
						SUPPLIES AND MATERIALS TOTALS:		3,872.14
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		530.00
02-28	GL	RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,134.95
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		530.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		530.00
						EQUIPMENT TOTALS:		2,724.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,641.22
						OFFICE TOTALS:		327,641.22
2023 HON. PAT FALLON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		430.11

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	15,536.55
						FRANKED MAIL TOTALS:	15,966.66
		PERSONNEL COMPENSATION					
			BEARD, GAYE F.	01/01/24	01/02/24	CASEWORK MANAGER	344.44
			BOLENDER, SAVANNAH J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			CLOUD, SAMUEL M.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	455.56
			CROSSMAN, HANNAH R.	01/01/24	01/02/24	SCHEDULER	405.56
			HANNAN,VIRGINIA H	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
			MAI, RANDY	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			MCCUNE,COLIN P	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
			NICKEL, SEAN A.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	91.67
			SIMIEN, ERIK P.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT OUTREA	444.44
			SORRELL, SHANNAN M.	01/01/24	01/02/24	CHIEF OF STAFF	1,177.78
			SPURR, HANNAH M.	01/01/24	01/02/24	PRESS AND DIGITAL ASSISTANT	361.11
			TAYLOR, SHAUN M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	638.89
			VICENZI, PETER A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			WANDEL,BRYAN P	01/01/24	01/02/24	SHARED EMPLOYEE	333.33
						PERSONNEL COMPENSATION TOTALS:	6,316.68
		TRAVEL					
01-09	AP	01720834	CCAP AUTO LEASE LTD	12/01/23	12/31/23	AUTOMOBILE LEASE	594.84
01-16	AP	X0128629	HANNAN, VIRGINIA H.	10/07/23	10/07/23	PRIVATE AUTO MILEAGE	74.37
01-16	AP	X0130992	SPURR, HANNAH M.	09/14/23	09/14/23	MEALS	18.80
01-16	AP	X0130992	SPURR, HANNAH M.	09/06/23	09/26/23	PRIVATE AUTO MILEAGE	267.41
01-16	AP	X0130992	SPURR, HANNAH M.	09/11/23	09/26/23	TOLLS	20.14
01-16	AP	X0131416	SIMIEN, ERIK P.	12/04/23	12/04/23	GASOLINE	47.14
01-16	AP	X0131416	SIMIEN, ERIK P.	12/10/23	12/10/23	GASOLINE	45.32
01-16	AP	X0131416	SIMIEN, ERIK P.	12/15/23	12/15/23	GASOLINE	38.00
01-16	AP	X0131416	SIMIEN, ERIK P.	12/19/23	12/19/23	GASOLINE	49.73
01-16	AP	X0131416	SIMIEN, ERIK P.	12/22/23	12/22/23	GASOLINE	36.06
01-16	AP	X0131416	SIMIEN, ERIK P.	12/28/23	12/28/23	GASOLINE	54.12
01-18	AP	X0125383	SIMIEN, ERIK P.	11/26/23	11/26/23	GASOLINE	37.23
01-18	AP	X0125383	SIMIEN, ERIK P.	11/30/23	11/30/23	GASOLINE	43.32
01-18	AP	X0125383	SIMIEN, ERIK P.	11/06/23	11/16/23	PRIVATE AUTO MILEAGE	166.34
01-18	AP	X0128495	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	418.90
01-18	AP	X0128495	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-18	AP	X0128495	CITIBANK	09/26/23	09/29/23	LODGING	893.97
01-18	AP	X0128495	CITIBANK	10/23/23	10/26/23	LODGING	893.97
01-18	AP	X0128495	CITIBANK	07/27/23	07/27/23	MEALS	48.60
01-18	AP	X0128495	CITIBANK	09/11/23	09/11/23	MEALS	63.92
01-18	AP	X0128495	CITIBANK	09/13/23	09/14/23	MEALS	17.79
01-18	AP	X0128495	CITIBANK	09/18/23	09/18/23	MEALS	67.74
01-18	AP	X0128495	CITIBANK	09/19/23	09/19/23	MEALS	20.39
01-18	AP	X0128495	CITIBANK	09/20/23	09/20/23	MEALS	46.32
01-18	AP	X0128495	CITIBANK	10/17/23	10/17/23	MEALS	63.16
01-18	AP	X0128495	CITIBANK	10/23/23	10/23/23	MEALS	93.73
01-18	AP	X0128495	CITIBANK	10/11/23	10/11/23	WI-FI ON TRAVEL	49.95
01-18	AP	X0128495	CITIBANK	10/27/23	10/27/23	WI-FI ON TRAVEL	49.95
01-18	AP	X0128495	CITIBANK	11/11/23	11/11/23	WI-FI ON TRAVEL	49.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. PAT FALLON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-18	AP X0128495	CITIBANK	09/11/23	09/11/23	TAXI/RIDE SHARE		40.78
01-18	AP X0128495	CITIBANK	09/26/23	09/26/23	TAXI/RIDE SHARE		65.23
01-18	AP X0128495	CITIBANK	09/27/23	09/27/23	TAXI/RIDE SHARE		20.97
01-18	AP X0128495	CITIBANK	10/16/23	10/16/23	TAXI/RIDE SHARE		61.10
01-18	AP X0128495	CITIBANK	10/19/23	10/19/23	TAXI/RIDE SHARE		23.41
01-18	AP X0128495	CITIBANK	10/23/23	10/23/23	TAXI/RIDE SHARE		41.16
01-18	AP X0128495	CITIBANK	10/24/23	10/24/23	TAXI/RIDE SHARE		36.74
01-18	AP X0128495	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE		58.54
01-22	AP X0136062	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		558.90
01-22	AP X0136062	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		235.90
01-22	AP X0136062	CITIBANK	11/28/23	12/27/23	WI-FI ON TRAVEL		49.95
01-22	AP X0136062	CITIBANK	12/11/23	01/10/24	WI-FI ON TRAVEL		49.95
01-22	AP X0136062	CITIBANK	12/27/23	01/26/24	WI-FI ON TRAVEL		49.95
01-23	AP X0132232	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		1,201.80
01-23	AP X0132232	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		235.90
01-23	AP X0132232	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		600.90
01-23	AP X0132232	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		235.90
01-23	AP X0132232	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-03	AP X0131113	SPURR, HANNAH M.	10/04/23	10/05/23	PRIVATE AUTO MILEAGE		139.70
02-03	AP X0131113	SPURR, HANNAH M.	10/05/23	10/05/23	TOLLS		12.26
02-03	AP X0131115	SPURR, HANNAH M.	11/10/23	11/10/23	MEALS		10.15
02-03	AP X0131115	SPURR, HANNAH M.	11/10/23	11/28/23	PRIVATE AUTO MILEAGE		83.16
02-03	AP X0131119	SPURR, HANNAH M.	12/20/23	12/20/23	MEALS		14.00
02-03	AP X0131119	SPURR, HANNAH M.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		35.15
02-12	AP 01711715	CANTON MOTORS	12/01/23	12/31/23	AUTOMOBILE LEASE		10,594.84
02-26	AP 01731107	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	NON-AIRFARE COMMERCIAL TRANSP		155.00
02-26	AP 01731107	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	LODGING		774.00
02-26	AP 01731108	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		321.90
02-26	AP 01731108	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		443.98
02-26	AP 01731108	CITIBANK GOV CARD SERVICE	04/18/23	04/19/23	LODGING		301.00
02-26	AP 01731111	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP		338.00
02-27	AP 01732123	HON PAT FALLON	12/01/23	12/31/23	LODGING		1,169.95
02-27	AP 01732123	HON PAT FALLON	12/01/23	12/31/23	MEALS		553.00
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	TAXI/RIDE SHARE		18.91
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	TAXI/RIDE SHARE		21.92
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	TAXI/RIDE SHARE		46.69
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	TAXI/RIDE SHARE		61.83
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	TAXI/RIDE SHARE		41.94
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	TAXI/RIDE SHARE		19.91
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	TAXI/RIDE SHARE		44.82
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	TAXI/RIDE SHARE		53.95
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	TAXI/RIDE SHARE		15.96
03-01	AP 01732688	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	TAXI/RIDE SHARE		17.31

03-01	AP	01732688	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	TAXI/RIDE SHARE	35.63
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE	69.05
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	TAXI/RIDE SHARE	11.09
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	TAXI/RIDE SHARE	25.99
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	TAXI/RIDE SHARE	57.14
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	TAXI/RIDE SHARE	44.93
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	TAXI/RIDE SHARE	33.90
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	TAXI/RIDE SHARE	38.85
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	07/19/23	07/19/23	TAXI/RIDE SHARE	33.83
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	TAXI/RIDE SHARE	60.62
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	07/26/23	07/26/23	TAXI/RIDE SHARE	9.96
03-01	AP	01732700	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	377.94
03-01	AP	01732700	CITIBANK GOV CARD SERVICE	02/07/23	02/10/23	LODGING	553.86
03-01	AP	01732700	CITIBANK GOV CARD SERVICE	07/01/23	07/01/23	LODGING	196.00
03-05	AP	01732665	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	MEALS	18.30
03-05	AP	01732665	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	MEALS	10.49
03-05	AP	01732665	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	MEALS	18.09
03-05	AP	01732665	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	MEALS	30.46
03-05	AP	01732665	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	MEALS	42.22
03-05	AP	X0100237	VICENZI, PETER A.	08/16/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	735.80
03-05	AP	X0100237	VICENZI, PETER A.	08/16/23	08/17/23	LODGING	221.39
03-05	AP	X0100237	VICENZI, PETER A.	08/16/23	08/16/23	MEALS	30.24
03-05	AP	X0100237	VICENZI, PETER A.	08/16/23	08/17/23	CAR RENTAL	118.58
03-05	AP	X0124139	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE	6.79
03-05	AP	X0124139	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	41.96
03-05	AP	X0124139	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	29.96
03-05	AP	X0124139	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	38.38
03-05	AP	X0124139	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	12.99
03-05	AP	X0124139	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	57.99
03-05	AP	X0132233	CITIBANK	09/26/23	09/29/23	LODGING	893.97
03-05	AP	X0132233	CITIBANK	10/16/23	10/19/23	LODGING	907.89
03-05	AP	X0132233	CITIBANK	11/13/23	11/16/23	LODGING	813.97
03-05	AP	X0132233	CITIBANK	11/28/23	12/01/23	LODGING	733.97
03-05	AP	X0132233	CITIBANK	12/10/23	12/14/23	LODGING	1,037.75
03-05	AP	X0132233	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	21.10
03-05	AP	X0132233	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	19.89
03-05	AP	X0141702	SIMIEN, ERIK P.	01/02/24	01/02/24	GASOLINE	38.17
03-05	AP	X0146313	CITIBANK	09/27/23	09/27/23	MEALS	41.81
03-05	AP	X0146313	CITIBANK	11/01/23	11/01/23	MEALS	3.35
03-05	AP	X0146313	CITIBANK	11/02/23	11/02/23	MEALS	67.01
03-05	AP	X0146313	CITIBANK	11/13/23	11/13/23	MEALS	76.49
03-05	AP	X0146313	CITIBANK	11/16/23	11/16/23	MEALS	12.70
03-05	AP	X0146313	CITIBANK	11/28/23	11/28/23	MEALS	78.43
03-05	AP	X0146313	CITIBANK	12/10/23	12/10/23	MEALS	62.02
03-05	AP	X0146313	CITIBANK	12/12/23	12/12/23	MEALS	12.93
03-05	AP	X0146313	CITIBANK	12/13/23	12/13/23	MEALS	20.24
03-05	AP	X0146313	CITIBANK	12/21/23	12/21/23	MEALS	618.18
03-05	AP	X0146313	CITIBANK	09/28/23	09/28/23	TAXI/RIDE SHARE	24.94
03-05	AP	X0146313	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	24.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAT FALLON—Con.								
03-05	AP	X0146313	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE		18.82
03-05	AP	X0146313	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE		22.99
03-08	AP	01733151	CITIBANK GOV CARD SERVICE	04/24/23	04/26/23	LODGING		838.00
03-08	AP	X0144702	BEARD, GAYE F.	12/20/23	12/21/23	PRIVATE AUTO MILEAGE		187.55
03-21	AP	01736217	CITIBANK GOV CARD SERVICE	06/06/23	06/07/23	LODGING		281.97
03-25	AP	X0136063	CITIBANK	12/20/23	12/21/23	LODGING		142.32
						TRAVEL TOTALS:		33,616.45
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720467	5 SHARP REALESTATE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-19	AP	01719505	VERIZON	11/02/23	12/01/23	UTILITIES		926.08
01-26	AP	01723721	AMPLIFY INC	09/20/23	09/20/23	FRANKABLE TELECOM/TELETOWNHALL		5,197.40
01-26	AP	01723728	AMPLIFY INC	10/04/23	10/04/23	FRANKABLE TELECOM/TELETOWNHALL		3,293.36
01-26	AP	01723729	AMPLIFY INC	11/15/23	11/15/23	FRANKABLE TELECOM/TELETOWNHALL		3,446.88
01-26	AP	01723730	AMPLIFY INC	10/04/23	10/04/23	FRANKABLE TELECOM/TELETOWNHALL		4,915.00
01-26	AP	01723731	AMPLIFY INC	11/07/23	11/07/23	FRANKABLE TELECOM/TELETOWNHALL		6,459.76
01-26	AP	01723732	AMPLIFY INC	11/14/23	11/14/23	FRANKABLE TELECOM/TELETOWNHALL		10,610.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		126.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		466.35
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		305.30
02-05	AP	01725448	VERIZON	12/02/23	01/01/24	UTILITIES		1,556.09
02-05	AP	01725512	ATMOS ENERGY	12/08/23	01/09/24	UTILITIES		142.42
02-16	AP	01728601	5 SHARP REALESTATE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-05	AP	X0100237	VICENZI, PETER A.	04/19/23	05/18/23	UTILITIES		77.37
03-05	AP	X0100237	VICENZI, PETER A.	05/08/23	06/07/23	UTILITIES		5.29
03-05	AP	X0100237	VICENZI, PETER A.	05/19/23	06/18/23	UTILITIES		77.37
03-05	AP	X0100237	VICENZI, PETER A.	06/08/23	07/07/23	UTILITIES		5.29
03-05	AP	X0100237	VICENZI, PETER A.	06/19/23	07/18/23	UTILITIES		77.37
03-05	AP	X0100237	VICENZI, PETER A.	07/19/23	08/18/23	UTILITIES		77.37
03-05	AP	X0100237	VICENZI, PETER A.	08/08/23	09/07/23	UTILITIES		10.58
03-05	AP	X0100237	VICENZI, PETER A.	08/19/23	09/18/23	UTILITIES		77.37
03-05	AP	X0100237	VICENZI, PETER A.	09/08/23	10/07/23	UTILITIES		5.29
03-05	AP	X0100237	VICENZI, PETER A.	09/19/23	10/18/23	UTILITIES		77.37
03-05	AP	X0100237	VICENZI, PETER A.	10/08/23	11/07/23	UTILITIES		5.29
03-05	AP	X0100237	VICENZI, PETER A.	10/19/23	11/18/23	UTILITIES		77.37
03-05	AP	X0100237	VICENZI, PETER A.	11/08/23	12/07/23	UTILITIES		5.29
03-05	AP	X0100237	VICENZI, PETER A.	11/19/23	12/18/23	UTILITIES		77.37
03-05	AP	X0100237	VICENZI, PETER A.	12/08/23	01/07/24	UTILITIES		5.29
03-05	AP	X0100237	VICENZI, PETER A.	12/19/23	01/18/24	UTILITIES		77.37
03-06	AP	01733301	VERIZON	01/02/24	02/01/24	UTILITIES		926.10
03-16	AP	01735618	5 SHARP REALESTATE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,317.64
		PRINTING AND REPRODUCTION						
01-26	AP	01723724	AMPLIFY INC	09/30/23	09/30/23	ADVERTISEMENTS		3,023.94

01-26	AP	01723725	AMPLIFY INC	10/31/23	10/31/23	ADVERTISEMENTS	7,520.62
01-26	AP	01723726	AMPLIFY INC	11/30/23	11/30/23	ADVERTISEMENTS	7,433.07
01-26	AP	01723727	AMPLIFY INC	12/04/23	12/04/23	ADVERTISEMENTS	700.00
01-26	AP	01723733	AMPLIFY INC	01/02/24	01/02/24	ADVERTISEMENTS	8,103.46
01-26	AP	01723734	NORTH TEXAS PRINT SOLUTIONS	11/12/23	11/12/23	NON-FRANKABLE PRINTING & REPRO	164.73
02-03	AP	X0131119	SPURR, HANNAH M.	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	13.59
02-06	AP	01725449	CAPITOL FRANKING GROUP LLC	12/08/23	12/08/23	FRANKABLE PRINTING & REPROD	18,501.00
02-12	AP	01727278	PUBLIC PRINTER	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO	74.44
02-12	AP	01727278	PUBLIC PRINTER	10/31/23	10/31/23	NON-FRANKABLE PRINTING & REPRO	148.88
02-29	AP	01732530	LOCKWOOD BROADCASTING INC	12/08/23	12/30/23	ADVERTISEMENTS	8,920.00
02-29	AP	01732532	LOCKWOOD BROADCASTING INC	12/04/23	01/02/24	ADVERTISEMENTS	25,240.00
02-29	AP	01732534	LOCKWOOD BROADCASTING INC	01/01/24	01/02/24	ADVERTISEMENTS	2,280.00
03-01	AP	01732533	LOCKWOOD BROADCASTING INC	01/01/24	01/02/24	ADVERTISEMENTS	490.00
						PRINTING AND REPRODUCTION TOTALS:	82,613.73
		OTHER SERVICES					
01-12	AP	01717715	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-16	AP	01720731	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00
01-26	AP	01724512	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	43,621.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	20.67
01-12	AP	01717714	BGOV LLC	02/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-12	AP	01719503	PATRIOT PROMOTIONS	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	38,000.00
01-16	AP	X0128881	HANNAN, VIRGINIA H.	11/14/23	11/14/23	FOOD & BEVERAGE	93.60
01-16	AP	X0131416	SIMIEN, ERIK P.	12/22/23	12/22/23	FOOD & BEVERAGE	68.99
01-16	AP	X0131416	SIMIEN, ERIK P.	12/28/23	12/28/23	FOOD & BEVERAGE	109.28
01-16	AP	X0131416	SIMIEN, ERIK P.	12/29/23	12/29/23	FOOD & BEVERAGE	159.09
01-18	AP	X0125383	SIMIEN, ERIK P.	11/06/23	11/06/23	FOOD & BEVERAGE	60.00
01-18	AP	X0125383	SIMIEN, ERIK P.	11/07/23	11/07/23	FOOD & BEVERAGE	68.75
01-18	AP	X0125383	SIMIEN, ERIK P.	11/14/23	11/14/23	FOOD & BEVERAGE	48.77
01-18	AP	X0125383	SIMIEN, ERIK P.	11/17/23	11/17/23	FOOD & BEVERAGE	20.00
01-18	AP	X0125383	SIMIEN, ERIK P.	11/27/23	11/27/23	FOOD & BEVERAGE	43.00
01-18	AP	X0125383	SIMIEN, ERIK P.	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	20.66
01-19	AP	01719504	NORTH TEXAS PRINT SOLUTIONS	12/17/23	12/17/23	HABITATION EXPENSE	484.02
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	2,625.00
02-03	AP	X0131113	SPURR, HANNAH M.	10/05/23	10/05/23	FOOD & BEVERAGE	49.97
02-03	AP	X0131115	SPURR, HANNAH M.	11/01/23	11/01/23	FOOD & BEVERAGE	43.30
02-03	AP	X0131115	SPURR, HANNAH M.	11/21/23	11/21/23	FOOD & BEVERAGE	13.72
02-08	GL	FRM0131504		11/08/23	12/12/23	FRAMING (TRANSFER)	50.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER	22.86
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	131.39
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	95.58
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	WATER	45.72
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	WATER	45.72
02-28	AP	X0144043	CITIBANK -AMZN Mktp US	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	-2,198.00
02-28	AP	X0144043	CITIBANK -AMZN Mktp US 177TF63Y3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	124.38
02-28	AP	X0144043	CITIBANK -AMZN Mktp US 4J99E56Q3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	130.90
02-28	AP	X0144043	CITIBANK -AMZN Mktp US AG6AW45S3	12/07/23	12/07/23	FOOD & BEVERAGE	217.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAT FALLON—Con.								
02-28	AP	X0144043	CITIBANK -AMZN Mktp US C61YZ9VM3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		34.49
02-28	AP	X0144043	CITIBANK -AMZN Mktp US N77JE51Z3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		2,198.00
02-28	AP	X0144043	CITIBANK -AMZN Mktp US T01GS50K2	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		62.95
02-28	AP	X0144043	CITIBANK -AMZN Mktp US T027910L0	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		10.99
02-28	AP	X0144043	CITIBANK -AMZN Mktp US T02LC2402	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		12.99
02-28	AP	X0144043	CITIBANK -AMZN Mktp US T07RY9FH2	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		10.99
02-28	AP	X0144043	CITIBANK -AMZN Mktp US WH2BW4KL3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		199.00
02-28	AP	X0144043	CITIBANK -B&H PHOTO 800-606-6969	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		5,138.75
02-28	AP	X0144043	CITIBANK -COLLIN COLLEGE DISTRICT -	11/27/23	11/27/23	FOOD & BEVERAGE		263.99
02-28	AP	X0144043	CITIBANK -OFFICE DEPOT #3317	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		41.33
02-28	AP	X0144043	CITIBANK -OFFICEMAX/DEPOT 6613	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		20.66
02-28	AP	X0144043	CITIBANK -OFFICEMAX/DEPOT 6613	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		-20.66
03-05	AP	X0146313	CITIBANK	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		1,337.40
03-08	AP	01733151	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	FOOD & BEVERAGE		254.39
						SUPPLIES AND MATERIALS TOTALS:		56,748.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,200.29
						OFFICE TOTALS:		285,200.29
2022 HON. PAT FALLON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	MEALS		16.26
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	TAXI/RIDE SHARE		18.32
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE		13.95
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	TAXI/RIDE SHARE		18.92
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	TAXI/RIDE SHARE		45.70
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	TAXI/RIDE SHARE		13.40
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE		19.43
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	TAXI/RIDE SHARE		7.39
03-01	AP	01732688	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	TAXI/RIDE SHARE		8.04
03-05	AP	01732665	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	MEALS		23.67
						TRAVEL TOTALS:		185.08
OTHER SERVICES								
01-22	AP	01719403	FINANCIAL DISCLOSURE SERVICES	01/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		5,250.00
						OTHER SERVICES TOTALS:		5,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,435.08
						OFFICE TOTALS:		5,435.08
INTERN ALLOWANCES								
2024 HON. PAT FALLON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,400.00	8,400.00
						INTERN ALLOWANCES TOTALS:	8,400.00	8,400.00

						OFFICE TOTALS:	8,400.00	8,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GIGANTE, NICHOLAS D.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.00
			KENDALL JR, RICHARD L.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,400.00
			PLETCHER, JACOB S.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.00
						PERSONNEL COMPENSATION TOTALS:		8,400.00
						INTERN ALLOWANCES TOTALS:		8,400.00
						OFFICE TOTALS:		8,400.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. RANDY FEENSTRA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,592.55	28,592.55
						PERSONNEL COMPENSATION	290,846.68	290,846.68
						TRAVEL	16,639.50	16,639.50
						RENT, COMMUNICATION, UTILITIES	21,251.83	21,251.83
						PRINTING AND REPRODUCTION	107,271.33	107,271.33
						OTHER SERVICES	4,827.47	4,827.47
						SUPPLIES AND MATERIALS	198.04	198.04
						EQUIPMENT	750.00	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,377.40	470,377.40
						OFFICE TOTALS:	470,377.40	470,377.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-235.30
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		10,020.12
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-86.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		215.25
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		18,834.48
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		22.25
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-178.20
						FRANKED MAIL TOTALS:		28,592.55
PERSONNEL COMPENSATION								
			FOPMA, WESLEY D.	01/03/24	03/31/24	REGIONAL DIR/AGRICULTURE & MAN		15,888.90
			FUERST, WILLIAM D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
			HUGHES, ANN M.	01/03/24	03/31/24	CASEWORKER		14,666.67
			LEOPOLD, MATTHEW B.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			MARCIAL ACABA, GEORNALIER	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
			MEDEIROS,TIMOTHY J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,333.33
			MILLARD, JOSHUA R.	01/03/24	03/31/24	AGRICULTURE LEGISLATIVE ASSIST		17,111.10
			OBERHELMAN, JAMES	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		15,888.90
			RABB, CONNOR J.	01/03/24	03/31/24	TAX LEGISLATIVE ASSISTANT		20,166.67
			SCHWICKERATH, EMILY K.	01/03/24	02/18/24	DISTRICT DIRECTOR		13,544.44
			SCHWICKERATH, EMILY K.	02/01/24	02/18/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,177.78
			STEVEN, LAURA A.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		26,888.90
			STEVENS,SARAH M	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		12,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RANDY FEENSTRA—Con.								
			TOMKOWITZ, JEFFREY M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		22,000.00
			VANDER WERF, ABIGAIL L.	01/03/24	03/31/24	REGIONAL DIRECTOR		13,444.43
						PERSONNEL COMPENSATION TOTALS:		290,846.68
		TRAVEL						
01-23	AP	X0136409	LEOPOLD, MATTHEW B.	01/06/24	01/06/24	PRIVATE AUTO MILEAGE		688.83
01-25	AP	X0137334	HON RANDY FEENSTRA	01/03/24	01/03/24	MEALS		8.39
01-25	AP	X0137334	HON RANDY FEENSTRA	01/08/24	01/08/24	MEALS		9.00
01-25	AP	X0137334	HON RANDY FEENSTRA	01/09/24	01/09/24	MEALS		12.27
01-26	AP	X0137223	HON RANDY FEENSTRA	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		103.10
01-26	AP	X0137223	HON RANDY FEENSTRA	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		1,106.60
01-26	AP	X0137223	HON RANDY FEENSTRA	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		103.10
01-26	AP	X0137223	HON RANDY FEENSTRA	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		112.60
01-26	AP	X0137223	HON RANDY FEENSTRA	01/03/24	01/04/24	LODGING		130.02
01-26	AP	X0137223	HON RANDY FEENSTRA	01/12/24	01/16/24	CAR RENTAL		413.47
01-26	AP	X0137223	HON RANDY FEENSTRA	01/09/24	01/19/24	PRIVATE AUTO MILEAGE		203.68
02-01	AP	X0139045	CITIBANK	01/08/24	01/09/24	LODGING		155.68
02-05	AP	X0133709	SCHWICKERATH, EMILY K.	01/03/24	01/04/24	LODGING		130.04
02-05	AP	X0133709	SCHWICKERATH, EMILY K.	01/03/24	01/03/24	MEALS		46.06
02-05	AP	X0133709	SCHWICKERATH, EMILY K.	01/08/24	01/08/24	MEALS		22.26
02-05	AP	X0133709	SCHWICKERATH, EMILY K.	01/16/24	01/16/24	MEALS		3.05
02-05	AP	X0133709	SCHWICKERATH, EMILY K.	01/23/24	01/23/24	MEALS		11.14
02-05	AP	X0133709	SCHWICKERATH, EMILY K.	01/24/24	01/24/24	MEALS		23.12
02-05	AP	X0133709	SCHWICKERATH, EMILY K.	01/29/24	01/29/24	MEALS		17.07
02-05	AP	X0133709	SCHWICKERATH, EMILY K.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		1,176.79
02-05	AP	X0140071	OBERHELMAN, JAMES	01/04/24	01/04/24	MEALS		48.61
02-05	AP	X0140071	OBERHELMAN, JAMES	01/23/24	01/23/24	MEALS		35.18
02-05	AP	X0140071	OBERHELMAN, JAMES	01/04/24	01/30/24	PRIVATE AUTO MILEAGE		338.35
02-05	AP	X0140125	FOPMA, WESLEY D.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		1,176.52
02-05	AP	X0140304	HON RANDY FEENSTRA	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		103.10
02-05	AP	X0140304	HON RANDY FEENSTRA	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		200.66
02-05	AP	X0140304	HON RANDY FEENSTRA	01/12/24	01/12/24	MEALS		24.05
02-05	AP	X0140304	HON RANDY FEENSTRA	01/16/24	01/16/24	MEALS		16.04
02-05	AP	X0140304	HON RANDY FEENSTRA	01/19/24	01/19/24	MEALS		42.60
02-05	AP	X0140304	HON RANDY FEENSTRA	01/29/24	01/29/24	MEALS		25.44
02-05	AP	X0140304	HON RANDY FEENSTRA	01/16/24	01/16/24	GASOLINE		47.79
02-05	AP	X0140304	HON RANDY FEENSTRA	01/25/24	02/01/24	PRIVATE AUTO MILEAGE		215.34
02-05	AP	X0140304	HON RANDY FEENSTRA	01/30/24	01/30/24	TAXI/RIDE SHARE		26.41
02-05	AP	X0140304	HON RANDY FEENSTRA	01/09/24	01/19/24	PARKING		242.00
02-12	AP	X0136286	VANDER WERF, ABIGAIL L.	01/10/24	01/10/24	MEALS		9.22
02-12	AP	X0136286	VANDER WERF, ABIGAIL L.	01/23/24	01/23/24	MEALS		9.84
02-12	AP	X0136286	VANDER WERF, ABIGAIL L.	01/24/24	01/24/24	MEALS		50.47
02-12	AP	X0136286	VANDER WERF, ABIGAIL L.	01/25/24	01/25/24	MEALS		9.83
02-12	AP	X0136286	VANDER WERF, ABIGAIL L.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE		1,074.54

02-13	AP	X0141287	HUGHES, ANN M.	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	865.64
02-15	AP	X0142552	HON RANDY FEENSTRA	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	103.10
02-15	AP	X0142552	HON RANDY FEENSTRA	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	112.60
02-15	AP	X0142552	HON RANDY FEENSTRA	02/01/24	02/01/24	MEALS	45.87
02-15	AP	X0142552	HON RANDY FEENSTRA	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	202.34
02-15	AP	X0142552	HON RANDY FEENSTRA	02/06/24	02/06/24	TAXI/RIDE SHARE	52.82
02-15	AP	X0142552	HON RANDY FEENSTRA	01/29/24	02/01/24	PARKING	88.00
02-23	AP	X0142303	SCHWICKERATH, EMILY K.	02/16/24	02/16/24	MEALS	29.64
02-23	AP	X0142303	SCHWICKERATH, EMILY K.	02/05/24	02/16/24	PRIVATE AUTO MILEAGE	442.47
02-23	AP	X0142303	SCHWICKERATH, EMILY K.	02/01/24	02/01/24	PARKING	5.00
03-04	AP	X0146109	HON RANDY FEENSTRA	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-04	AP	X0146109	HON RANDY FEENSTRA	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	200.60
03-04	AP	X0146109	HON RANDY FEENSTRA	02/27/24	02/28/24	LODGING	189.28
03-04	AP	X0146109	HON RANDY FEENSTRA	02/07/24	02/07/24	MEALS	61.94
03-04	AP	X0146109	HON RANDY FEENSTRA	02/13/24	02/17/24	PRIVATE AUTO MILEAGE	202.34
03-04	AP	X0146109	HON RANDY FEENSTRA	02/05/24	02/07/24	PARKING	66.00
03-04	AP	X0146417	HUGHES, ANN M.	02/15/24	02/28/24	PRIVATE AUTO MILEAGE	686.08
03-04	AP	X0147647	OBERHELMAN, JAMES	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	651.24
03-04	AP	X0147647	OBERHELMAN, JAMES	02/20/24	02/20/24	PARKING	3.00
03-07	AP	X0145448	VANDER WERF, ABIGAIL L.	02/14/24	02/14/24	MEALS	12.50
03-07	AP	X0145448	VANDER WERF, ABIGAIL L.	02/20/24	02/20/24	MEALS	29.77
03-07	AP	X0145448	VANDER WERF, ABIGAIL L.	02/21/24	02/21/24	MEALS	25.86
03-07	AP	X0145448	VANDER WERF, ABIGAIL L.	02/22/24	02/22/24	MEALS	37.77
03-07	AP	X0145448	VANDER WERF, ABIGAIL L.	02/27/24	02/27/24	MEALS	10.64
03-07	AP	X0145448	VANDER WERF, ABIGAIL L.	01/20/24	02/29/24	PRIVATE AUTO MILEAGE	1,213.56
03-08	AP	X0147500	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-08	AP	X0147500	CITIBANK	02/27/24	02/28/24	LODGING	178.08
03-08	AP	X0147758	FOPMA, WESLEY D.	02/09/24	02/09/24	MEALS	22.87
03-08	AP	X0147758	FOPMA, WESLEY D.	02/27/24	02/27/24	MEALS	16.87
03-08	AP	X0147758	FOPMA, WESLEY D.	02/28/24	02/28/24	MEALS	7.94
03-08	AP	X0147758	FOPMA, WESLEY D.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,926.25
03-13	AP	X0149040	HON RANDY FEENSTRA	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	287.60
03-13	AP	X0149040	HON RANDY FEENSTRA	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-13	AP	X0149040	HON RANDY FEENSTRA	02/21/24	02/21/24	MEALS	9.18
03-13	AP	X0149040	HON RANDY FEENSTRA	02/28/24	02/28/24	MEALS	30.61
03-13	AP	X0149040	HON RANDY FEENSTRA	02/29/24	02/29/24	MEALS	39.31
03-13	AP	X0149040	HON RANDY FEENSTRA	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	101.17
03-13	AP	X0149040	HON RANDY FEENSTRA	02/13/24	02/16/24	PARKING	88.00
						TRAVEL TOTALS:	16,639.50
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	X0135549	MEDIACOM	01/09/24	02/18/24	UTILITIES	362.84
01-29	AP	X0137713	SPARKLIGHT	01/23/24	02/22/24	UTILITIES	117.33
01-30	AP	X0137717	MEDIACOM	01/14/24	02/13/24	UTILITIES	254.90
02-15	AP	X0142849	MEDIACOM	02/19/24	03/18/24	UTILITIES	362.84
02-21	AP	X0143728	MEDIACOM	02/14/24	03/13/24	UTILITIES	254.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	244.87
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	339.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RANDY FEENSTRA—Con.								
02-28	AP	X0145369	SPARKLIGHT	02/23/24	03/22/24	UTILITIES		117.33
03-05	AP	X0146314	KINETIC SOLUTIONS LLC	01/26/24	01/26/24	FRANKABLE TELECOM/TELETOWNHALL		8,016.00
03-05	AP	X0147690	FRANK LLC	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL		3,592.20
03-19	AP	X0150629	VERIZON	02/02/24	03/01/24	UTILITIES		1,016.21
03-21	AP	X0150264	MEDIACOM	03/09/24	04/18/24	UTILITIES		362.84
03-22	AP	X0151150	FRANK LLC	03/14/24	03/14/24	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		245.18
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		339.58
03-27	AP	X0150623	MEDIACOM	03/04/24	04/13/24	UTILITIES		274.90
03-28	AP	X0152802	SPARKLIGHT	03/23/24	04/22/24	UTILITIES		117.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,251.83
		PRINTING AND REPRODUCTION						
01-18	AP	X0135335	KINETIC SOLUTIONS LLC	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO		8,016.00
01-23	AP	X0136410	KINETIC SOLUTIONS LLC	01/16/24	01/16/24	FRANKABLE PRINTING & REPROD		3,654.43
03-04	AP	X0146414	KINETIC SOLUTIONS LLC	03/04/24	03/08/24	ADVERTISEMENTS		14,998.24
03-05	AP	X0144670	KINETIC SOLUTIONS LLC	02/12/24	02/29/24	ADVERTISEMENTS		32,804.24
03-07	AP	X0146321	KINETIC SOLUTIONS LLC	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD		10,892.73
03-07	AP	X0146439	KINETIC SOLUTIONS LLC	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD		10,892.73
03-29	AP	X0153178	KINETIC SOLUTIONS LLC	03/18/24	03/18/24	FRANKABLE PRINTING & REPROD		10,760.54
03-29	AP	X0153182	KINETIC SOLUTIONS LLC	03/13/24	03/13/24	FRANKABLE PRINTING & REPROD		15,252.42
						PRINTING AND REPRODUCTION TOTALS:		107,271.33
		OTHER SERVICES						
01-12	AP	X0133515	GORDON FLESCH COMPANY INC	01/02/24	02/01/24	JANITORIAL AND MAINT SERV		33.09
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		52.29
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		9.17
02-01	AP	01725843	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		52.29
02-13	AP	X0141674	GORDON FLESCH COMPANY INC	02/02/24	03/01/24	JANITORIAL AND MAINT SERV		25.00
02-16	AP	01728969	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		9.17
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		52.29
03-08	AP	X0148473	GORDON FLESCH COMPANY INC	03/02/24	04/01/24	JANITORIAL AND MAINT SERV		25.00
03-16	AP	01735986	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		9.17
						OTHER SERVICES TOTALS:		4,827.47
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-1,861.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,923.52
01-31	AP	X0138466	CITIBANK -AMAZON.COM TK50C5241	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		8.38
01-31	AP	X0138466	CITIBANK -AMZN MKTP US RT2HE1BI0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		43.45
01-31	AP	X0138466	CITIBANK -SQ SPENCER DAILY REPORTE	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		7.50

02-05	AP	X0133709	SCHWICKERATH, EMILY K.	01/09/24	01/09/24	FOOD & BEVERAGE	15.00
02-05	AP	X0133709	SCHWICKERATH, EMILY K.	01/11/24	01/11/24	FOOD & BEVERAGE	25.00
02-05	AP	X0133709	SCHWICKERATH, EMILY K.	01/16/24	01/16/24	FOOD & BEVERAGE	35.00
02-05	AP	X0140125	FOPMA, WESLEY D.	01/10/24	01/10/24	FOOD & BEVERAGE	12.00
02-05	AP	X0140125	FOPMA, WESLEY D.	01/15/24	01/15/24	FOOD & BEVERAGE	65.00
02-28	GL	RMS0132040		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	205.13
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-340.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	322.47
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	40.71
03-08	AP	X0147523	CITIBANK -SQ SPENCER DAILY REPORTE	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	7.50
03-08	AP	X0147758	FOPMA, WESLEY D.	02/14/24	02/14/24	FOOD & BEVERAGE	15.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	80.26
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-950.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	543.12
						SUPPLIES AND MATERIALS TOTALS:	198.04
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	250.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	250.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,377.40
						OFFICE TOTALS:	470,377.40
	2023 HON. RANDY FEENSTRA						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	278.06
						FRANKED MAIL TOTALS:	278.06
		PERSONNEL COMPENSATION					
			FOPMA, WESLEY D.	01/01/24	01/02/24	REGIONAL DIR/AGRICULTURE & MAN	361.11
			FOPMA, WESLEY D.	01/01/24	01/02/24	REGIONAL DIR/AGRICULTURE & MAN (OTHER COMPENSATION)	2,500.00
			FUERST, WILLIAM D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			HUGHES, ANN M.	01/01/24	01/02/24	CASEWORKER	333.33
			LEOPOLD, MATTHEW B.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			MARCIAL ACABA, GEORNALIER	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			MEDEIROS,TIMOTHY J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67
			MILLARD, JOSHUA R.	01/01/24	01/02/24	AGRICULTURE LEGISLATIVE ASSIST	388.89
			OBERHELMAN, JAMES	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	361.11
			RABB, CONNOR J.	01/01/24	01/02/24	TAX LEGISLATIVE ASSISTANT	458.33
			SCHWICKERATH, EMILY K.	01/01/24	01/02/24	DISTRICT DIRECTOR	588.89
			STEVEN, LAURA A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	611.11
			STEVENS,SARAH M	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	277.78
			TOMKOWITZ, JEFFREY M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	500.00
			VANDER WERF, ABIGAIL L.	01/01/24	01/02/24	REGIONAL DIRECTOR	305.56
						PERSONNEL COMPENSATION TOTALS:	9,364.45
		TRAVEL					
01-02	AP	X0130317	OBERHELMAN, JAMES	12/08/23	12/14/23	PRIVATE AUTO MILEAGE	209.61
01-12	AP	X0131972	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	222.40
01-12	AP	X0131972	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	276.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY FEENSTRA—Con.								
01-12	AP	X0131972	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		151.20
01-12	AP	X0131972	CITIBANK	12/07/23	12/08/23	LODGING		175.99
01-16	AP	X0125016	SCHWICKERATH, EMILY K.	12/12/23	12/12/23	MEALS		47.13
01-16	AP	X0125016	SCHWICKERATH, EMILY K.	12/18/23	12/18/23	MEALS		20.93
01-16	AP	X0125016	SCHWICKERATH, EMILY K.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE		1,206.80
01-16	AP	X0131322	FOPMA, WESLEY D.	12/06/23	12/06/23	MEALS		6.41
01-16	AP	X0131322	FOPMA, WESLEY D.	12/01/23	12/29/23	PRIVATE AUTO MILEAGE		1,006.81
01-16	AP	X0132849	HUGHES, ANN M.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE		638.00
01-18	AP	X0130111	HON RANDY FEENSTRA	12/07/23	12/07/23	MEALS		42.80
01-23	AP	X0136175	VANDER WERF, ABIGAIL L.	12/04/23	12/04/23	MEALS		9.60
01-23	AP	X0136175	VANDER WERF, ABIGAIL L.	12/05/23	12/05/23	MEALS		12.93
01-23	AP	X0136175	VANDER WERF, ABIGAIL L.	12/07/23	12/07/23	MEALS		20.00
01-23	AP	X0136175	VANDER WERF, ABIGAIL L.	12/11/23	12/11/23	MEALS		7.14
01-23	AP	X0136175	VANDER WERF, ABIGAIL L.	12/01/23	12/11/23	PRIVATE AUTO MILEAGE		657.27
01-23	AP	X0136409	LEOPOLD, MATTHEW B.	12/02/23	12/02/23	PRIVATE AUTO MILEAGE		673.41
01-25	AP	X0137334	HON RANDY FEENSTRA	12/14/23	12/14/23	MEALS		37.60
01-26	AP	X0137223	HON RANDY FEENSTRA	12/18/23	12/19/23	PRIVATE AUTO MILEAGE		106.63
02-05	AP	X0140125	FOPMA, WESLEY D.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		62.31
02-22	AP	X0143889	FUERST, WILLIAM D.	02/21/23	02/22/23	LODGING		112.70
02-22	AP	X0143889	FUERST, WILLIAM D.	02/22/23	02/23/23	LODGING		189.28
02-22	AP	X0143889	FUERST, WILLIAM D.	02/23/23	02/24/23	LODGING		127.68
02-22	AP	X0143889	FUERST, WILLIAM D.	06/28/23	06/30/23	LODGING		395.98
02-22	AP	X0143889	FUERST, WILLIAM D.	02/03/23	02/03/23	MEALS		8.24
02-22	AP	X0143889	FUERST, WILLIAM D.	02/20/23	02/20/23	MEALS		19.04
02-22	AP	X0143889	FUERST, WILLIAM D.	02/21/23	02/21/23	MEALS		28.85
02-22	AP	X0143889	FUERST, WILLIAM D.	02/24/23	02/24/23	MEALS		12.89
02-22	AP	X0143889	FUERST, WILLIAM D.	06/27/23	06/27/23	MEALS		149.03
02-22	AP	X0143889	FUERST, WILLIAM D.	06/28/23	06/28/23	MEALS		27.18
02-22	AP	X0143889	FUERST, WILLIAM D.	12/07/23	12/07/23	MEALS		17.08
02-22	AP	X0143889	FUERST, WILLIAM D.	12/08/23	12/08/23	MEALS		25.97
02-22	AP	X0143889	FUERST, WILLIAM D.	12/10/23	12/10/23	MEALS		22.10
							TRAVEL TOTALS:	6,727.19
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0130602	SPARKLIGHT	12/23/23	01/22/24	UTILITIES		117.33
01-16	AP	01719952	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		675.00
01-16	AP	01719953	THE MESSENGER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,095.00
01-16	AP	X0131322	FOPMA, WESLEY D.	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL		33.00
01-25	AP	X0136978	VERIZON	12/02/23	01/01/24	UTILITIES		1,016.21
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		243.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		339.58
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		836.34

02-16	AP	01728077	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)			675.00
02-16	AP	01728078	THE MESSENGER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)			1,095.00
02-20	AP	X0143837	VERIZON	01/02/24	02/01/24	UTILITIES			1,016.21
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)			836.34
03-16	AP	01735095	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)			675.00
03-16	AP	01735096	THE MESSENGER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)			1,095.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)			836.34
							RENT, COMMUNICATION, UTILITIES TOTALS:		10,701.81
		PRINTING AND REPRODUCTION							
02-15	AP	X0142245	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO			122.66
							PRINTING AND REPRODUCTION TOTALS:		122.66
		OTHER SERVICES							
01-16	AP	01721050	INDIGOVERN LLC	01/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS			17,550.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE			9.17
							OTHER SERVICES TOTALS:		17,559.17
		SUPPLIES AND MATERIALS							
01-02	AP	X0130317	OBERHELMAN, JAMES	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)			39.60
01-02	AP	X0130317	OBERHELMAN, JAMES	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)			53.24
01-16	AP	X0132383	CITIBANK -BUSINESS PUBLICATIONS CO	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L			25.70
01-16	AP	X0132383	CITIBANK -SQ SPENCER DAILY REPORTE	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L			7.50
01-23	AP	X0136175	VANDER WERF, ABIGAIL L.	11/02/23	11/02/23	FOOD & BEVERAGE			20.00
02-05	AP	X0140125	FOPMA, WESLEY D.	12/14/23	12/14/23	FOOD & BEVERAGE			20.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER			103.03
							SUPPLIES AND MATERIALS TOTALS:		269.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,022.41
							OFFICE TOTALS:		45,022.41

2022 HON. RANDY FEENSTRA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-22	AP	X0143889	FUERST, WILLIAM D.	02/20/23	02/21/23	LODGING			138.88
							TRAVEL TOTALS:		138.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		138.88
							OFFICE TOTALS:		138.88

INTERN ALLOWANCES
2024 HON. RANDY FEENSTRA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,800.00	6,800.00
INTERN ALLOWANCES TOTALS:	6,800.00	6,800.00
OFFICE TOTALS:	6,800.00	6,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

UHL, RODRIGO R.	01/08/24	03/15/24	PAID INTERN - HOUSE PROGRAM	6,800.00
			PERSONNEL COMPENSATION TOTALS:	6,800.00
			INTERN ALLOWANCES TOTALS:	6,800.00
			OFFICE TOTALS:	6,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. A. DREW FERGUSON IV							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	93.22	93.22
					PERSONNEL COMPENSATION	354,114.04	354,114.04
					TRAVEL	5,376.95	5,376.95
					RENT, COMMUNICATION, UTILITIES	5,262.79	5,262.79
					PRINTING AND REPRODUCTION	345.50	345.50
					OTHER SERVICES	801.19	801.19
					SUPPLIES AND MATERIALS	647.44	647.44
					EQUIPMENT	719.70	719.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,360.83	367,360.83
					OFFICE TOTALS:	367,360.83	367,360.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-48.60
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-38.90
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		157.42
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		73.30
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-50.00
					FRANKED MAIL TOTALS:		93.22
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
		ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE		2,076.80
		BRADY, EVA M.	02/20/24	03/31/24	SCHEDULER		9,111.11
		BUSH, CHARLES A.	01/03/24	03/31/24	DISTRICT DIRECTOR		35,444.43
		CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
		CRADDOCK, JESSICA G.	01/03/24	03/31/24	CASEWORKER/DISTRICT LEG LIAISO		24,861.10
		GOWER, LAURA Q.	01/03/24	03/31/24	FIELD DIRECTOR		19,555.57
		HENRIOTT, BRYSON A.	01/03/24	02/11/24	STAFF ASSISTANT		6,475.00
		KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE		4,155.57
		KIRBY,MAXWELL L	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
		LAWLER, JENNA H.	01/03/24	03/31/24	SCHEDULER		28,111.10
		MACKEY, NORRIS Y.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		16,133.33
		MILLS, CONNOR D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,644.43
		PELLETIER, COLM	02/01/24	03/31/24	STAFF ASSISTANT		5,555.56
		PIPER, BRIAN W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		26,888.90
		PROSSER, EMILY	01/03/24	02/09/24	PRESS ASSISTANT		6,372.23
		REDDING, ROBERT H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,555.57
		SAYERS, CAROLINE	01/03/24	02/05/24	LEGISLATIVE ASSISTANT		6,500.00
		SOURS, DAVID A.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		STUCKEY, JOHN W.	01/03/24	03/31/24	CASEWORKER		18,577.77
		WHITE,ALEXANDRA M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		36,666.67
					PERSONNEL COMPENSATION TOTALS:		354,114.04

		TRAVEL					
01-26	AP	01723452	HON A. DREW FERGUSON	01/12/24	01/19/24	PRIVATE AUTO MILEAGE	142.71
01-31	AP	01724293	HENRIOTT, BRYSON A.	01/09/24	01/19/24	PRIVATE AUTO MILEAGE	27.54
02-05	AP	01725160	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	159.90
02-05	AP	01725160	CITIBANK GOV CARD SERVICE	01/11/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	320.20
02-05	AP	01725160	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	304.90
02-05	AP	01725160	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	518.10
02-05	AP	01725160	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	160.10
02-05	AP	01725160	CITIBANK GOV CARD SERVICE	01/25/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	534.20
02-16	AP	01726052	GOWER, LAURA Q.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE	430.81
02-23	AP	01727795	BUSH, CHARLES A.	01/29/24	02/02/24	LODGING	809.24
02-23	AP	01727795	BUSH, CHARLES A.	01/25/24	02/02/24	MEALS	118.83
02-23	AP	01727795	BUSH, CHARLES A.	01/19/24	02/02/24	PRIVATE AUTO MILEAGE	107.20
02-23	AP	01727795	BUSH, CHARLES A.	01/29/24	02/02/24	TAXI/RIDE SHARE	82.84
02-23	AP	01727795	BUSH, CHARLES A.	02/02/24	02/02/24	PARKING	90.00
03-01	AP	01731333	MILLS, CONNOR D.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	6.83
03-01	AP	01731547	HENRIOTT, BRYSON A.	01/29/24	02/07/24	PRIVATE AUTO MILEAGE	28.54
03-04	AP	01731332	SOURS, DAVID A.	02/19/24	02/19/24	GASOLINE	8.72
03-04	AP	01731332	SOURS, DAVID A.	01/29/24	02/15/24	PRIVATE AUTO MILEAGE	13.67
03-06	AP	01732677	GOWER, LAURA Q.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	399.32
03-06	AP	01733089	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	419.98
03-06	AP	01733089	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-06	AP	01733089	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-419.98
03-08	AP	01733090	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-08	AP	01733090	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-08	AP	01733090	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-08	AP	01733090	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-08	AP	01733090	CITIBANK GOV CARD SERVICE	02/17/24	02/19/24	CAR RENTAL	168.20
						TRAVEL TOTALS:	5,376.95
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	01721114	WOW BUSINESS LLC	01/07/24	02/06/24	UTILITIES	28.18
02-15	AP	01727606	WOW BUSINESS LLC	02/07/24	03/06/24	UTILITIES	28.18
02-16	AP	01727607	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	01/06/24	02/06/24	UTILITIES	324.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	104.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,344.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
03-04	AP	01731293	FEDEX	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	9.55
03-04	AP	01731294	VERIZON	01/12/24	02/11/24	UTILITIES	231.84
03-07	AP	01732910	COWETA COUNTY WATER SEWERAGE AUTHORITY	01/11/24	02/09/24	UTILITIES	84.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	89.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,311.66
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
03-29	AP	01738216	WOW BUSINESS LLC	03/07/24	04/06/24	UTILITIES	28.18
03-29	AP	01738988	VERIZON	02/12/24	03/11/24	UTILITIES	231.84
03-29	AP	01739153	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	01/16/24	02/14/24	UTILITIES	204.15
03-29	AP	01739155	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/06/24	03/06/24	UTILITIES	311.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,262.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. A. DREW FERGUSON IV—Con.								
		PRINTING AND REPRODUCTION						
03-01	AP	01731546	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-28	AP	01733986	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		296.00
						PRINTING AND REPRODUCTION TOTALS:		345.50
		OTHER SERVICES						
01-31	AP	01724601	KELLERMEYER BERGENSONS SERVICES LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		260.00
03-01	AP	01731957	KELLERMEYER BERGENSONS SERVICES LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		260.00
03-29	AP	01738596	PIPER, BRIAN W.	03/19/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21.19
03-29	AP	01739441	KELLERMEYER BERGENSONS SERVICES LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		260.00
						OTHER SERVICES TOTALS:		801.19
		SUPPLIES AND MATERIALS						
01-23	AP	01719903	READYREFRESH BLUETRITON BRANDS INC	12/05/23	01/04/24	WATER		5.49
01-23	AP	01719903	READYREFRESH BLUETRITON BRANDS INC	01/04/24	01/04/24	WATER		39.07
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-117.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		186.97
02-15	AP	01727384	READYREFRESH BLUETRITON BRANDS INC	01/05/24	02/04/24	WATER		6.49
02-15	AP	01727384	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/01/24	WATER		18.49
02-15	AP	01727385	READYREFRESH BLUETRITON BRANDS INC	01/11/24	01/11/24	WATER		20.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-102.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		143.70
03-01	AP	01731684	PIPER, BRIAN W.	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		10.85
03-01	AP	01731684	PIPER, BRIAN W.	02/22/24	02/22/25	PUBLICATIONS/REFERENCE MAT'L		179.88
03-05	AP	01732054	SOURS, DAVID A.	02/26/24	02/26/24	FOOD & BEVERAGE		81.17
03-05	AP	01732054	SOURS, DAVID A.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		61.98
03-08	AP	01732698	PIPER, BRIAN W.	02/26/24	03/26/24	SOFTWARE LESS THAN $500		18.01
03-29	AP	01734116	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER		28.58
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-109.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		174.76
						SUPPLIES AND MATERIALS TOTALS:		647.44
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		239.90
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		239.90
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		239.90
						EQUIPMENT TOTALS:		719.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,360.83
						OFFICE TOTALS:		367,360.83
2023 HON. A. DREW FERGUSON IV								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		121.26
						FRANKED MAIL TOTALS:		121.26
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE		100.00

			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	47.20
			BUSH, CHARLES A.	01/01/24	01/02/24	DISTRICT DIRECTOR	805.56
			CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			CRADDOCK, JESSICA G.	01/01/24	01/02/24	CASEWORKER/DISTRICT LEG LIAISO	555.56
			GOWER, LAURA Q.	01/01/24	01/02/24	FIELD DIRECTOR	444.44
			HENRIOTT, BRYSON A.	01/01/24	01/02/24	STAFF ASSISTANT	350.00
			KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE	94.44
			KIRBY,MAXWELL L	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
			LAWLER, JENNA H.	01/01/24	01/02/24	SCHEDULER	638.89
			MACKEY, NORRIS Y.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	366.67
			MILLS, CONNOR D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	355.56
			PIPER, BRIAN W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	611.11
			PROSSER, EMILY	01/01/24	01/02/24	PRESS ASSISTANT	344.44
			REDDING, ROBERT H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
			SAYERS, CAROLINE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	433.33
			SOURS, DAVID A.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			STUCKEY, JOHN W.	01/01/24	01/02/24	CASEWORKER	422.22
			WHITE,ALEXANDRA M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	833.33
						PERSONNEL COMPENSATION TOTALS:	8,393.30
		TRAVEL					
01-10	AP	01717619	CRADDOCK, JESSICA G.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	23.58
01-24	AP	01719288	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-24	AP	01719288	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-24	AP	01719288	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-24	AP	01719288	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-24	AP	01719288	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-24	AP	01719288	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-26	AP	01723453	HON A. DREW FERGUSON	10/13/23	12/14/23	PRIVATE AUTO MILEAGE	790.60
01-31	AP	01724600	CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	464.80
02-16	AP	01726154	GOWER, LAURA Q.	11/01/23	12/14/23	PRIVATE AUTO MILEAGE	374.66
						TRAVEL TOTALS:	3,048.04
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01716404	VERIZON	11/12/23	12/11/23	UTILITIES	231.80
01-10	AP	01717670	FEDEX	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	23.07
01-10	AP	01717671	COWETA COUNTY WATER SEWERAGE AUTHORITY	11/14/23	12/13/23	UTILITIES	80.50
01-16	AP	01720272	WHITE OAK HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
01-23	AP	01721111	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/14/23	12/14/23	UTILITIES	172.68
01-24	AP	01721112	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/06/23	01/06/24	UTILITIES	329.09
01-26	AP	01723715	VERIZON	12/12/23	01/11/24	UTILITIES	231.84
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	104.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,312.42
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	457.11
02-15	AP	01725412	COWETA COUNTY WATER SEWERAGE AUTHORITY	12/13/23	01/11/24	UTILITIES	80.50
02-16	AP	01727608	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/14/23	01/16/24	UTILITIES	232.95
02-16	AP	01728402	WHITE OAK HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
03-04	AP	01731242	FEDEX	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	11.30
03-16	AP	01735419	WHITE OAK HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,116.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. A. DREW FERGUSON IV—Con.								
		PRINTING AND REPRODUCTION						
01-10	AP	01718305	THE FRANKING GROUP	12/11/23	12/21/23	ADVERTISEMENTS		1,000.00
02-12	AP	01727278	PUBLIC PRINTER	11/09/23	11/09/23	NON-FRANKABLE PRINTING & REPRO		74.44
02-15	AP	01726960	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		35.44
						PRINTING AND REPRODUCTION TOTALS:		1,109.88
		OTHER SERVICES						
01-02	AP	01715936	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-10	AP	01716833	KELLERMEYER BERGENSONS SERVICES LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		260.00
01-26	AP	01724478	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		29,145.00
		SUPPLIES AND MATERIALS						
01-10	AP	01717619	CRADDOCK, JESSICA G.	12/14/23	12/16/23	FOOD & BEVERAGE		396.37
01-23	AP	01719126	READYREFRESH BLUETRITON BRANDS INC	12/11/23	12/11/23	WATER		20.00
						SUPPLIES AND MATERIALS TOTALS:		416.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,349.86
						OFFICE TOTALS:		58,349.86
INTERN ALLOWANCES								
2024 HON. A. DREW FERGUSON IV								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,766.67	2,766.67
						INTERN ALLOWANCES TOTALS:	2,766.67	2,766.67
						OFFICE TOTALS:	2,766.67	2,766.67
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			VAZQUEZ-ZAVALA, PAOLA	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
						PERSONNEL COMPENSATION TOTALS:		2,766.67
						INTERN ALLOWANCES TOTALS:		2,766.67
						OFFICE TOTALS:		2,766.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BRAD FINSTAD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,875.67	7,875.67
						PERSONNEL COMPENSATION	302,524.50	302,524.50
						TRAVEL	32,101.66	32,101.66
						RENT, COMMUNICATION, UTILITIES	22,737.07	22,737.07
						PRINTING AND REPRODUCTION	360.76	360.76
						OTHER SERVICES	495.00	495.00
						SUPPLIES AND MATERIALS	1,659.00	1,659.00
						EQUIPMENT	1,233.00	1,233.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,986.66	368,986.66
						OFFICE TOTALS:	368,986.66	368,986.66
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-68.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-14.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		5,258.61
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		2,714.56
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-14.50
						FRANKED MAIL TOTALS:		7,875.67
		PERSONNEL COMPENSATION						
			ALLEN, KEITH R.	01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI		11,000.00
			ALTENDORF, JOHN L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,622.23
			ALTMAN, RYAN D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,733.33
			BABB,ALISON	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		3,507.30
			BREEMS, NATHANIEL G.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			CROUCH,SARAH G	01/03/24	03/31/24	SHARED EMPLOYEE		1,381.60
			DAUER, LOREN R.	01/03/24	02/05/24	DISTRICT OUTREACH REPRESENTATI		5,500.00
			DUNN, TYLER S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT & CORRES		15,888.90
			EBERHART, AARON D.	01/03/24	03/31/24	DISTRICT DIRECTOR		19,555.57
			FARRIS, AARON	01/03/24	03/31/24	CASEWORKER		13,444.43
			FITZSIMMONS, DAVID M.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			GOST, ABIGAIL R.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		15,400.00
			KAMMERLOCHER, ASHLYN K.	01/03/24	03/31/24	SCHEDULER		16,622.23
			LUEPKE, JENNIFER M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,066.67
			PSYHOGIOS-SMITH, BRITTANY A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		36,666.67
			ROSNICK, DYLAN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,622.23
			VANZANDT, JULIE M.	01/03/24	03/31/24	CASEWORK MANAGER		14,666.67
			WING, DAVID W.	01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI		11,000.00
						PERSONNEL COMPENSATION TOTALS:		302,524.50
		TRAVEL						
01-12	AP	X0133413	WING, DAVID W.	01/04/24	01/05/24	PRIVATE AUTO MILEAGE		197.61
01-17	AP	X0134392	EBERHART, AARON D.	01/03/24	01/03/24	MEALS		39.91
01-17	AP	X0134392	EBERHART, AARON D.	01/04/24	01/04/24	MEALS		15.38
01-17	AP	X0134392	EBERHART, AARON D.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE		776.65
01-18	AP	X0135588	HON BRAD FINSTAD	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		265.90
01-22	AP	X0135913	HON BRAD FINSTAD	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		265.90
01-23	AP	X0136261	HON BRAD FINSTAD	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		266.10
01-26	AP	X0134715	WING, DAVID W.	01/09/24	01/23/24	PRIVATE AUTO MILEAGE		215.43
01-26	AP	X0137607	DAUER, LOREN R.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE		676.11
01-30	AP	X0138002	HON BRAD FINSTAD	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		265.90
01-31	AP	X0138029	FITZSIMMONS, DAVID M.	01/09/24	01/14/24	LODGING		1,118.90
01-31	AP	X0138029	FITZSIMMONS, DAVID M.	01/17/24	01/19/24	LODGING		447.57
01-31	AP	X0138029	FITZSIMMONS, DAVID M.	01/09/24	01/23/24	PRIVATE AUTO MILEAGE		256.22
01-31	AP	X0138029	FITZSIMMONS, DAVID M.	01/09/24	01/09/24	TAXI/RIDE SHARE		21.14
01-31	AP	X0138029	FITZSIMMONS, DAVID M.	01/12/24	01/12/24	TAXI/RIDE SHARE		21.14
01-31	AP	X0138029	FITZSIMMONS, DAVID M.	01/19/24	01/19/24	TAXI/RIDE SHARE		9.94
01-31	AP	X0138029	FITZSIMMONS, DAVID M.	01/09/24	01/23/24	PARKING		360.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRAD FINSTAD—Con.								
02-01	AP	X0138131	FITZSIMMONS, DAVID M.	01/10/24	01/10/24	MEALS		24.13
02-01	AP	X0138131	FITZSIMMONS, DAVID M.	01/12/24	01/12/24	MEALS		24.90
02-01	AP	X0138131	FITZSIMMONS, DAVID M.	01/13/24	01/13/24	MEALS		25.90
02-01	AP	X0140012	FARRIS, AARON	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		51.46
02-01	AP	X0140083	LUEPKE, JENNIFER M.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE		566.77
02-03	AP	X0133548	ALLEN, KEITH R.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE		418.40
02-03	AP	X0139535	HON BRAD FINSTAD	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		265.90
02-06	AP	X0140624	DAUER, LOREN R.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		38.18
02-13	AP	X0139048	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		265.90
02-13	AP	X0139048	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		266.10
02-13	AP	X0139048	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		266.10
02-13	AP	X0139048	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		266.10
02-13	AP	X0139048	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		265.90
02-13	AP	X0139048	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		576.20
02-14	AP	X0141386	HON BRAD FINSTAD	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		516.90
02-14	AP	X0142054	FITZSIMMONS, DAVID M.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		266.10
02-14	AP	X0142054	FITZSIMMONS, DAVID M.	01/29/24	02/01/24	LODGING		741.15
02-14	AP	X0142054	FITZSIMMONS, DAVID M.	01/30/24	01/30/24	MEALS		13.39
02-14	AP	X0142054	FITZSIMMONS, DAVID M.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE		92.54
02-14	AP	X0142054	FITZSIMMONS, DAVID M.	02/01/24	02/01/24	TAXI/RIDE SHARE		22.91
02-14	AP	X0142400	FARRIS, AARON	02/02/24	02/08/24	PRIVATE AUTO MILEAGE		102.91
02-15	AP	X0142667	HON BRAD FINSTAD	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		265.90
02-20	AP	X0143376	FITZSIMMONS, DAVID M.	02/05/24	02/07/24	LODGING		476.04
02-20	AP	X0143376	FITZSIMMONS, DAVID M.	02/11/24	02/11/24	TAXI/RIDE SHARE		25.28
02-20	AP	X0143376	FITZSIMMONS, DAVID M.	02/12/24	02/12/24	TAXI/RIDE SHARE		22.83
02-21	AP	X0139047	CITIBANK	01/29/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		446.20
02-22	AP	X0143146	FITZSIMMONS, DAVID M.	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		783.20
02-22	AP	X0143146	FITZSIMMONS, DAVID M.	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		597.20
02-22	AP	X0143146	FITZSIMMONS, DAVID M.	01/29/24	02/01/24	PARKING		102.00
02-22	AP	X0143314	FITZSIMMONS, DAVID M.	02/06/24	02/06/24	MEALS		17.39
02-22	AP	X0143314	FITZSIMMONS, DAVID M.	02/05/24	02/11/24	PRIVATE AUTO MILEAGE		138.82
02-22	AP	X0143314	FITZSIMMONS, DAVID M.	02/05/24	02/05/24	TAXI/RIDE SHARE		14.91
02-22	AP	X0143314	FITZSIMMONS, DAVID M.	02/13/24	02/13/24	TAXI/RIDE SHARE		62.01
02-22	AP	X0143314	FITZSIMMONS, DAVID M.	02/05/24	02/07/24	PARKING		84.00
02-26	AP	X0144735	HON BRAD FINSTAD	02/11/24	02/15/24	PRIVATE AUTO MILEAGE		125.21
02-26	AP	X0144735	HON BRAD FINSTAD	02/11/24	02/15/24	PARKING		150.00
02-26	AP	X0144742	HON BRAD FINSTAD	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		517.10
02-27	AP	X0144729	HON BRAD FINSTAD	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		318.10
02-27	AP	X0144729	HON BRAD FINSTAD	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		298.60
02-28	AP	X0144898	FITZSIMMONS, DAVID M.	02/13/24	02/16/24	LODGING		671.34
02-28	AP	X0144898	FITZSIMMONS, DAVID M.	02/16/24	02/20/24	PRIVATE AUTO MILEAGE		232.01
02-28	AP	X0144898	FITZSIMMONS, DAVID M.	02/16/24	02/16/24	TAXI/RIDE SHARE		18.81
02-28	AP	X0144898	FITZSIMMONS, DAVID M.	02/10/24	02/22/24	PARKING		171.00

02-29	AP	X0145827	EBERHART, AARON D.	01/10/24	02/27/24	PRIVATE AUTO MILEAGE	1,657.65
03-04	AP	X0144626	WING, DAVID W.	02/20/24	02/23/24	PRIVATE AUTO MILEAGE	325.18
03-11	AP	X0140457	ALLEN, KEITH R.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	832.61
03-11	AP	X0140457	ALLEN, KEITH R.	02/21/24	02/21/24	PARKING	7.00
03-11	AP	X0140457	ALLEN, KEITH R.	02/26/24	02/26/24	PARKING	8.00
03-11	AP	X0147247	CITIBANK	02/05/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	783.20
03-11	AP	X0147247	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	-258.10
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/27/24	02/28/24	LODGING	155.21
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/28/24	03/01/24	LODGING	447.56
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/27/24	03/01/24	PRIVATE AUTO MILEAGE	166.01
03-15	AP	X0147399	FITZSIMMONS, DAVID M.	02/28/24	03/01/24	PARKING	60.00
03-15	AP	X0149087	HON BRAD FINSTAD	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-15	AP	X0149087	HON BRAD FINSTAD	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-15	AP	X0149090	HON BRAD FINSTAD	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-15	AP	X0149498	FITZSIMMONS, DAVID M.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-15	AP	X0149498	FITZSIMMONS, DAVID M.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-15	AP	X0149498	FITZSIMMONS, DAVID M.	03/05/24	03/08/24	LODGING	997.45
03-15	AP	X0149498	FITZSIMMONS, DAVID M.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	90.31
03-18	AP	X0148624	CITIBANK	02/11/24	02/12/24	LODGING	563.87
03-19	AP	X0147129	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	446.00
03-19	AP	X0147129	CITIBANK	01/29/24	02/02/24	LODGING	1,332.16
03-19	AP	X0147129	CITIBANK	02/20/24	02/21/24	LODGING	238.36
03-19	AP	X0147129	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	38.00
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/05/24	02/07/24	LODGING	412.78
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/05/24	02/05/24	MEALS	37.00
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/06/24	02/06/24	MEALS	39.62
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/07/24	02/07/24	MEALS	13.90
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	900.07
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/05/24	02/05/24	TAXI/RIDE SHARE	12.72
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/06/24	02/06/24	TAXI/RIDE SHARE	10.22
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/07/24	02/07/24	TAXI/RIDE SHARE	12.92
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/09/24	02/09/24	TAXI/RIDE SHARE	23.88
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/05/24	02/09/24	PARKING	144.00
03-20	AP	X0149280	WING, DAVID W.	03/07/24	03/12/24	PRIVATE AUTO MILEAGE	312.38
03-21	AP	X0151061	FITZSIMMONS, DAVID M.	03/11/24	03/13/24	PRIVATE AUTO MILEAGE	90.31
03-21	AP	X0151061	FITZSIMMONS, DAVID M.	03/05/24	03/08/24	PARKING	102.00
03-21	AP	X0151061	FITZSIMMONS, DAVID M.	03/11/24	03/13/24	PARKING	72.00
03-25	AP	X0151807	HON BRAD FINSTAD	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-25	AP	X0151811	HON BRAD FINSTAD	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/11/24	03/13/24	LODGING	598.30
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/12/24	03/12/24	MEALS	10.99
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/01/24	03/01/24	TAXI/RIDE SHARE	38.89
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/05/24	03/05/24	TAXI/RIDE SHARE	32.46
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/06/24	03/06/24	TAXI/RIDE SHARE	18.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRAD FINSTAD—Con.								
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/08/24	03/08/24	TAXI/RIDE SHARE		10.99
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/11/24	03/11/24	TAXI/RIDE SHARE		14.95
03-25	AP	X0151894	FITZSIMMONS, DAVID M.	03/13/24	03/13/24	TAXI/RIDE SHARE		22.85
03-28	AP	X0152840	HON BRAD FINSTAD	03/19/24	03/22/24	PRIVATE AUTO MILEAGE		125.21
03-28	AP	X0152840	HON BRAD FINSTAD	03/19/24	03/22/24	PARKING		117.00
						TRAVEL TOTALS:		32,101.66
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719954	PINNACLE WEST LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
01-16	AP	01719955	J & J RENTAL PROPERTIES OF COURTLAND LL	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
02-16	AP	01728080	J & J RENTAL PROPERTIES OF COURTLAND LL	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
02-21	AP	X0138532	CITIBANK -NUVERA	02/01/24	02/29/24	UTILITIES		395.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,106.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,192.47
02-29	AP	01732610	PINNACLE COMMERCIAL HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
03-15	AP	X0147289	CITIBANK -NUVERA	03/01/24	03/31/24	UTILITIES		395.00
03-16	AP	01735097	J & J RENTAL PROPERTIES OF COURTLAND LL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
03-16	AP	01736165	PINNACLE COMMERCIAL HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
03-18	AP	X0150011	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		2,490.40
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		104.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,041.19
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		1,192.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,737.07
		PRINTING AND REPRODUCTION						
01-29	AP	X0137517	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO		273.00
03-04	AP	01733088	PUBLIC PRINTER	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD		84.36
03-07	AP	01733806	PUBLIC PRINTER	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD		-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		84.36
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		3.40
						PRINTING AND REPRODUCTION TOTALS:		360.76
		OTHER SERVICES						
02-21	AP	X0138532	CITIBANK -The Hagstrom Report LL	01/23/24	12/31/24	TRAINING		495.00
						OTHER SERVICES TOTALS:		495.00
		SUPPLIES AND MATERIALS						
01-10	AP	X0132040	CITIBANK -FAIRMONT SENTINEL	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		204.00
01-18	AP	X0135071	CULLIGAN OF SLEEPY EYE	10/04/23	01/31/24	WATER		18.29
01-29	AP	X0137807	WING, DAVID W.	01/25/24	01/25/24	FOOD & BEVERAGE		20.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-370.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		436.89
02-01	AP	X0140083	LUEPKE, JENNIFER M.	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		7.36
02-05	AP	X0140128	ALLEN, KEITH R.	01/17/24	01/18/24	FOOD & BEVERAGE		25.00

02-08	AP	X0138934	CITIBANK -LEGISTORM LLC	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	17.95
02-15	AP	X0140604	ALLEN, KEITH R.	02/12/24	02/12/24	FOOD & BEVERAGE	10.00
02-21	AP	X0138532	CITIBANK -AMAZON.COM RT2I06JU2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	230.00
02-21	AP	X0138532	CITIBANK -PRO FARMER	01/25/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	408.00
02-21	AP	X0138532	CITIBANK -STJAMESPLAIN	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-21	AP	X0138532	CITIBANK -THE STAR TRIBUNE CIRCULAT	01/12/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	49.27
02-22	AP	X0143843	CULLIGAN OF SLEEPY EYE	01/31/24	02/29/24	WATER	32.78
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	113.37
03-15	AP	X0147289	CITIBANK -APPLE.COM/BILL	02/02/24	02/01/25	SOFTWARE LESS THAN $500	95.39
03-15	AP	X0147289	CITIBANK -STJAMESPLAIN	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	4.99
03-15	AP	X0147425	CITIBANK -LEGISTORM LLC	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	17.95
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/29/24	02/29/24	FOOD & BEVERAGE	46.80
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	44.82
03-20	AP	X0143826	LUEPKE, JENNIFER M.	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	11.54
03-21	AP	X0151032	CULLIGAN OF SLEEPY EYE	03/01/24	03/31/24	WATER	77.63
03-22	AP	X0150994	WING, DAVID W.	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	15.61
03-25	AP	X0146446	WING, DAVID W.	03/08/24	03/08/24	FOOD & BEVERAGE	51.75
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	154.62
						SUPPLIES AND MATERIALS TOTALS:	1,659.00
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	411.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	411.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,986.66
						OFFICE TOTALS:	368,986.66

2023 HON. BRAD FINSTAD

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	7,988.55
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	27,331.82
						FRANKED MAIL TOTALS:	35,320.37
		PERSONNEL COMPENSATION					
			ALLEN, KEITH R.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI	250.00
			ALTENDORF, JOHN L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
			ALTMAN, RYAN D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	516.67
			BABB,ALISON	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	79.71
			BREEMS, NATHANIEL G.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE	31.40
			DAUER, LOREN R.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI	333.33
			DUNN, TYLER S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT & CORRES	361.11
			EBERHART, AARON D.	01/01/24	01/02/24	DISTRICT DIRECTOR	444.44
			FARRIS, AARON	01/01/24	01/02/24	CASEWORKER	305.56
			FITZSIMMONS, DAVID M.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			GOST, ABIGAIL R.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	350.00
			KAMMERLOCHER, ASHLYN K.	01/01/24	01/02/24	SCHEDULER	377.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD FINSTAD—Con.								
			LUEPKE, JENNIFER M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		433.33
			PSYHOGIOS-SMITH, BRITTANY A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		833.33
			ROSNICK, DYLAN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		377.78
			VANZANDT, JULIE M.	01/01/24	01/02/24	CASEWORK MANAGER		333.33
			WING, DAVID W.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI		250.00
						PERSONNEL COMPENSATION TOTALS:		7,083.88
		TRAVEL						
01-02	AP	X0123464	ALLEN, KEITH R.	12/04/23	12/20/23	PRIVATE AUTO MILEAGE		419.27
01-02	AP	X0127798	FITZSIMMONS, DAVID M.	12/11/23	12/14/23	LODGING		671.34
01-02	AP	X0127798	FITZSIMMONS, DAVID M.	12/11/23	12/15/23	PRIVATE AUTO MILEAGE		89.92
01-02	AP	X0127798	FITZSIMMONS, DAVID M.	12/11/23	12/11/23	TAXI/RIDE SHARE		23.22
01-02	AP	X0127798	FITZSIMMONS, DAVID M.	12/11/23	12/15/23	PARKING		150.00
01-02	AP	X0129269	HON BRAD FINSTAD	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		516.90
01-03	AP	X0126904	FITZSIMMONS, DAVID M.	11/28/23	11/30/23	LODGING		671.34
01-03	AP	X0126904	FITZSIMMONS, DAVID M.	12/04/23	12/07/23	LODGING		671.34
01-03	AP	X0126904	FITZSIMMONS, DAVID M.	11/29/23	11/29/23	MEALS		10.09
01-03	AP	X0126904	FITZSIMMONS, DAVID M.	11/28/23	12/07/23	PRIVATE AUTO MILEAGE		179.84
01-03	AP	X0126904	FITZSIMMONS, DAVID M.	12/01/23	12/01/23	TAXI/RIDE SHARE		9.96
01-03	AP	X0126904	FITZSIMMONS, DAVID M.	12/04/23	12/04/23	TAXI/RIDE SHARE		19.56
01-03	AP	X0126904	FITZSIMMONS, DAVID M.	12/07/23	12/07/23	TAXI/RIDE SHARE		9.96
01-03	AP	X0126904	FITZSIMMONS, DAVID M.	11/28/23	12/07/23	PARKING		204.00
01-03	AP	X0128238	EBERHART, AARON D.	10/17/23	10/17/23	MEALS		9.55
01-03	AP	X0128238	EBERHART, AARON D.	11/01/23	11/01/23	MEALS		12.73
01-03	AP	X0128238	EBERHART, AARON D.	11/14/23	11/14/23	MEALS		112.29
01-03	AP	X0128238	EBERHART, AARON D.	11/17/23	11/17/23	MEALS		10.31
01-03	AP	X0128238	EBERHART, AARON D.	12/12/23	12/12/23	MEALS		12.16
01-03	AP	X0128238	EBERHART, AARON D.	12/13/23	12/13/23	MEALS		7.95
01-03	AP	X0128238	EBERHART, AARON D.	11/28/23	11/28/23	PARKING		3.00
01-03	AP	X0130011	EBERHART, AARON D.	12/19/23	12/21/23	PRIVATE AUTO MILEAGE		299.87
01-03	AP	X0130276	EBERHART, AARON D.	11/20/23	11/20/23	MEALS		76.82
01-03	AP	X0130276	EBERHART, AARON D.	11/21/23	11/21/23	MEALS		56.12
01-03	AP	X0130276	EBERHART, AARON D.	12/05/23	12/05/23	MEALS		5.00
01-04	AP	X0128929	DAUER, LOREN R.	12/22/23	12/22/23	PRIVATE AUTO MILEAGE		141.09
01-05	AP	X0130484	EBERHART, AARON D.	12/21/23	12/21/23	MEALS		8.38
01-11	AP	X0132268	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		265.90
01-11	AP	X0132268	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		265.90
01-11	AP	X0132268	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		265.90
01-11	AP	X0132268	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		198.90
01-11	AP	X0132268	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		516.90
01-18	AP	X0134831	FITZSIMMONS, DAVID M.	12/22/23	12/22/23	PRIVATE AUTO MILEAGE		111.49
03-11	AP	X0141123	CITIBANK	08/14/23	08/15/23	LODGING		158.08
						TRAVEL TOTALS:		6,185.08
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		113.42

01-19	AP	X0133418	CITIBANK -NUVERA	01/01/24	01/31/24	UTILITIES	392.84
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	408.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,033.24
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,192.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,256.22
		PRINTING AND REPRODUCTION					
01-03	AP	X0128238	EBERHART, AARON D.	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	119.38
01-12	AP	X0133405	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	34,285.36
01-17	AP	X0134412	LINDER FARM NETWORK	12/11/23	12/29/23	ADVERTISEMENTS	11,500.00
01-18	AP	X0134402	KWWK FM TOWNSQUARE MEDIA	12/12/23	12/31/23	ADVERTISEMENTS	4,800.00
01-18	AP	X0134408	KROC AM TOWNSQUARE MEDIA	12/13/23	12/31/23	ADVERTISEMENTS	3,636.00
01-18	AP	X0134769	KRUE FM	12/09/23	12/31/23	ADVERTISEMENTS	1,932.00
01-19	AP	X0134772	KSUM AM	12/11/23	12/31/23	ADVERTISEMENTS	2,484.00
01-19	AP	X0134776	KSUM AM	12/09/23	12/31/23	ADVERTISEMENTS	2,070.00
01-19	AP	X0134795	KNUJ AM	12/10/23	12/31/23	ADVERTISEMENTS	1,686.96
01-22	AP	X0134797	KNUJ AM	12/10/23	12/31/23	ADVERTISEMENTS	1,686.96
02-05	AP	X0140123	KTOE AM FM	12/12/23	12/31/23	ADVERTISEMENTS	1,334.50
02-05	AP	X0140200	KRRW FM	12/12/23	12/31/23	ADVERTISEMENTS	1,079.50
02-05	AP	X0140203	KATO FM	12/12/23	12/31/23	ADVERTISEMENTS	1,657.50
02-12	AP	01727278	PUBLIC PRINTER	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO	295.76
02-12	AP	01727278	PUBLIC PRINTER	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	466.72
02-14	AP	X0141602	BSL GEM LASER EXPRESS LLC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	440.08
03-04	AP	01733088	PUBLIC PRINTER	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	419.80
03-05	AR	AC-20601	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	-8,625.00
03-07	AP	01733806	PUBLIC PRINTER	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	-419.80
03-07	AP	01733806	PUBLIC PRINTER	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	419.80
03-08	AR	AC-20627	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	8,625.00
03-13	AR	AC-20633	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	-8,625.00
03-13	AP	X0149282	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	2,110.06
						PRINTING AND REPRODUCTION TOTALS:	63,379.58
		OTHER SERVICES					
01-16	AP	01720927	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720928	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-23	AP	X0136360	LEIDOS DIGITAL SOLUTIONS INC	12/12/23	12/12/23	WEB DEV HST,EMAIL & RLTD SERV	44.25
						OTHER SERVICES TOTALS:	45,404.25
		SUPPLIES AND MATERIALS					
01-03	AP	X0128238	EBERHART, AARON D.	05/03/23	11/20/23	WATER	188.55
01-03	AP	X0128238	EBERHART, AARON D.	12/13/23	12/13/23	HABITATION EXPENSE	60.53
01-03	AP	X0128238	EBERHART, AARON D.	12/18/23	12/18/23	HABITATION EXPENSE	320.95
01-03	AP	X0128238	EBERHART, AARON D.	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	31.85
01-03	AP	X0128238	EBERHART, AARON D.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	75.68
01-03	AP	X0128238	EBERHART, AARON D.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	486.53
01-04	AP	X0129194	FARRIS, AARON	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	256.58
01-10	AP	X0132040	CITIBANK -ALBERT LEA NEWSPAPER	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	210.00
01-10	AP	X0132040	CITIBANK -APG MEDIA SUBSCRIPTION	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	418.80
01-10	AP	X0132040	CITIBANK -APG MEDIA SUBSCRIPTION	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	294.00
01-10	AP	X0132040	CITIBANK -AUSTIN DAILY HERALD	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	252.00
01-10	AP	X0132040	CITIBANK -CANNON FALLS BEACON	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L	110.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD FINSTAD—Con.								
01-10	AP	X0132040	CITIBANK -ECM SUBSCRIPTIONS	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L		57.00
01-10	AP	X0132040	CITIBANK -FAIRMONT SENTINEL	12/11/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		20.00
01-10	AP	X0132040	CITIBANK -LACROSSE TRIBUNE CIRCULAT	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L		465.00
01-10	AP	X0132040	CITIBANK -PAYPAL BUSSLERPUBL	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		45.00
01-10	AP	X0132040	CITIBANK -PAYPAL CITIZENPUBL	12/04/23	12/03/24	PUBLICATIONS/REFERENCE MAT'L		50.00
01-10	AP	X0132040	CITIBANK -PAYPAL DODGEMEDIAI	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		35.00
01-10	AP	X0132040	CITIBANK -PAYPAL LIVEWIRE	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L		69.00
01-10	AP	X0132040	CITIBANK -POST BULLETIN	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L		179.99
01-10	AP	X0132040	CITIBANK -SLEEPYEYEHRLD	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		4.99
01-10	AP	X0132040	CITIBANK -SLEEPYEYEHRLD	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		49.99
01-10	AP	X0132040	CITIBANK -STJAMESPLAIN	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		4.99
01-10	AP	X0132040	CITIBANK -STJAMESPLAIN	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		51.75
01-10	AP	X0132040	CITIBANK -THE FREE PRESS	12/13/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		435.36
01-10	AP	X0132040	CITIBANK -THE JOURNAL	12/02/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L		240.00
01-10	AP	X0132040	CITIBANK -WWW.STAR-HERALD.COM	12/02/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L		36.00
01-11	AP	X0132332	CITIBANK -LEGISTORM LLC	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		17.95
01-19	AP	X0133418	CITIBANK -AMZN MKTP US NK5QS2CG3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		119.98
01-19	AP	X0133418	CITIBANK -AMZN Mktp US GK16C2363	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		388.61
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		42.58
02-14	AP	X0141204	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
02-15	AP	X0142905	HOUSECALL LLC	12/13/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L		7,500.00
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		183.01
						SUPPLIES AND MATERIALS TOTALS:		13,101.91
		EQUIPMENT						
01-03	AP	X0130262	EMERGENT LLC	01/09/24	01/08/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,720.41
						EQUIPMENT TOTALS:		1,720.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,451.70
						OFFICE TOTALS:		175,451.70
INTERN ALLOWANCES								
2024 HON. BRAD FINSTAD								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	2,766.67	2,766.67
						INTERN ALLOWANCES TOTALS:	2,766.67	2,766.67
						OFFICE TOTALS:	2,766.67	2,766.67
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			FITZSIMONS JR, JOHN H.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
						PERSONNEL COMPENSATION TOTALS:		2,766.67
						INTERN ALLOWANCES TOTALS:		2,766.67
						OFFICE TOTALS:		2,766.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MICHELLE FISCHBACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,114.26	10,114.26
PERSONNEL COMPENSATION	285,722.31	285,722.31
TRAVEL	17,445.62	17,445.62
RENT, COMMUNICATION, UTILITIES	6,488.80	6,488.80
PRINTING AND REPRODUCTION	7,668.86	7,668.86
OTHER SERVICES	6,525.00	6,525.00
SUPPLIES AND MATERIALS	10,825.95	10,825.95
EQUIPMENT	1,233.00	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,023.80	346,023.80
OFFICE TOTALS:	346,023.80	346,023.80

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-62.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	29.80
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	10,122.85
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	41.46
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-17.80
						FRANKED MAIL TOTALS:	10,114.26
		PERSONNEL COMPENSATION					
			ANDERSON, BENJAMIN B.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
			BABB,ALISON	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	3,509.82
			BECKER, CORY T.	01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI	15,166.67
			BISHOP, CRAIG A.	01/03/24	03/31/24	CASEWORK MANAGER	16,711.11
			BORUD, JAKOB	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			CROUCH,SARAH G	01/03/24	03/31/24	SHARED EMPLOYEE	1,379.17
			D'AGOSTINO, JOSEPH F.	01/03/24	03/31/24	STAFF ASSISTANT	11,733.33
			HEFFRON, MANDY J.	01/03/24	03/31/24	DISTRICT OUTREACH & COMM REP	14,277.77
			HYTHA,EMILY M	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
			LEACH, KAITLYN K.	01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI	14,277.77
			LUNNEBORG,NICHOLAS K	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	30,555.57
			MURPHY, SEAN P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,833.34
			PLOTZ, MEGHAN M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	19,166.67
			TRAYNHAM, ELEANOR G.	01/03/24	01/30/24	SENIOR ADVISOR/DIRECTOR OF OPE	7,388.89
			TRAYNHAM, ELEANOR G.	02/01/24	03/31/24	SENIOR ADVISOR	16,666.66
			WATSON, GIANNA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
			WEBER, LAUREN F.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,611.11
						PERSONNEL COMPENSATION TOTALS:	285,722.31
		TRAVEL					
02-05	AP	X0132887	BORUD, JAKOB	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	195.08
02-05	AP	X0134212	BECKER, CORY T.	01/03/24	01/03/24	MEALS	54.98
02-05	AP	X0134212	BECKER, CORY T.	01/03/24	02/01/24	PRIVATE AUTO MILEAGE	750.26
02-06	AP	X0128129	HEFFRON, MANDY J.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	662.61
02-06	AP	X0134235	LEACH, KAITLYN K.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	157.67
02-08	AP	X0140936	ANDERSON, BENJAMIN B.	01/24/24	01/24/24	MEALS	12.32
02-08	AP	X0140936	ANDERSON, BENJAMIN B.	01/24/24	02/02/24	PRIVATE AUTO MILEAGE	285.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHELLE FISCHBACH—Con.							
02-14	AP X0139091	CITIBANK	01/03/24	01/04/24	LODGING		425.76
02-14	AP X0139091	CITIBANK	01/04/24	01/05/24	LODGING		331.08
02-14	AP X0139091	CITIBANK	01/05/24	01/05/24	LODGING		110.36
02-14	AP X0139091	CITIBANK	01/24/24	01/24/24	MEALS		86.75
02-14	AP X0141189	CITIBANK -A&W PARK RAPIDS	01/04/24	01/04/24	MEALS		54.74
02-14	AP X0141189	CITIBANK -APPLEBEES 2190041	01/23/24	01/23/24	MEALS		111.60
02-14	AP X0141189	CITIBANK -CASEYS #2192	01/05/24	01/05/24	MEALS		21.58
02-14	AP X0141189	CITIBANK -CKE GOOD LIFE AND MOLLY P	01/04/24	01/04/24	MEALS		91.76
02-14	AP X0141189	CITIBANK -COBORN'S #2006-CARIBOU	01/24/24	01/24/24	MEALS		35.57
02-14	AP X0141189	CITIBANK -MABLE MURPHYS	01/03/24	01/03/24	MEALS		87.55
02-14	AP X0141189	CITIBANK -PAR HUGO'S CARIBOU COFFEE	01/05/24	01/05/24	MEALS		26.68
02-14	AP X0141189	CITIBANK -RIPLEY 1 STOP	01/24/24	01/24/24	MEALS		22.76
02-14	AP X0141189	CITIBANK -SOUTHTOWN C STORE	01/04/24	01/04/24	MEALS		15.50
02-14	AP X0141189	CITIBANK -SQ DRIFTER COFFEE	01/03/24	01/03/24	MEALS		28.27
02-15	AP X0138926	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		265.90
02-15	AP X0138926	CITIBANK	01/19/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		532.20
02-15	AP X0138926	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		1,393.20
02-15	AP X0138926	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		318.10
02-15	AP X0138926	CITIBANK	01/22/24	01/23/24	CAR RENTAL		200.79
02-15	AP X0142969	PLOTZ, MEGHAN M.	02/07/24	02/08/24	LODGING		253.18
02-15	AP X0142969	PLOTZ, MEGHAN M.	02/07/24	02/09/24	LODGING		491.36
02-15	AP X0142969	PLOTZ, MEGHAN M.	02/08/24	02/08/24	MEALS		39.38
02-15	AP X0142969	PLOTZ, MEGHAN M.	02/09/24	02/09/24	MEALS		21.47
02-26	AP X0144135	ANDERSON, BENJAMIN B.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		227.06
02-27	AP 01732240	HON MICHELLE FISCHBACH	01/01/24	01/31/24	LODGING		1,199.97
03-04	AP X0134175	HEFFRON, MANDY J.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		616.68
03-04	AP X0142015	LEACH, KAITLYN K.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE		142.45
03-04	AP X0143181	BECKER, CORY T.	02/12/24	02/29/24	PRIVATE AUTO MILEAGE		881.25
03-04	AP X0143181	BECKER, CORY T.	02/12/24	02/12/24	PARKING		15.00
03-04	AP X0146371	LUNNEBORG, NICHOLAS K.	02/27/24	02/27/24	GASOLINE		59.08
03-11	AP X0146400	LUNNEBORG, NICHOLAS K.	02/26/24	02/27/24	LODGING		118.88
03-13	AP X0148789	BORUD, JAKOB	03/05/24	03/05/24	PRIVATE AUTO MILEAGE		106.36
03-18	AP X0147066	CITIBANK	02/21/24	02/22/24	LODGING		187.20
03-18	AP X0147066	CITIBANK	01/29/24	01/29/24	MEALS		69.99
03-18	AP X0147066	CITIBANK	02/02/24	02/02/24	MEALS		25.72
03-18	AP X0147066	CITIBANK	02/12/24	02/12/24	MEALS		44.76
03-18	AP X0147066	CITIBANK	02/21/24	02/21/24	MEALS		91.27
03-18	AP X0147066	CITIBANK	02/22/24	02/22/24	MEALS		76.65
03-18	AP X0147066	CITIBANK	02/24/24	02/24/24	MEALS		12.31
03-18	AP X0147066	CITIBANK	01/29/24	02/02/24	PARKING		45.00
03-18	AP X0147066	CITIBANK	02/12/24	02/12/24	PARKING		15.00
03-18	AP X0147074	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		265.90
03-18	AP X0147074	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		516.90

03-18	AP	X0147074	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	-1,479.60
03-18	AP	X0147074	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	265.90
03-18	AP	X0147074	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	415.20
03-18	AP	X0147074	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	120.79
03-18	AP	X0147074	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	1,325.20
03-18	AP	X0147074	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	1,671.20
03-18	AP	X0147074	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-266.10
03-18	AP	X0147074	CITIBANK	02/23/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	783.20
03-18	AP	X0147074	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-18	AP	X0147074	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	-266.10
03-18	AP	X0147074	CITIBANK	02/07/24	02/09/24	CAR RENTAL	185.04
03-18	AP	X0147074	CITIBANK	02/26/24	02/27/24	CAR RENTAL	207.64
03-18	AP	X0147074	CITIBANK	02/12/24	02/12/24	GASOLINE	27.14
03-18	AP	X0150026	CITIBANK	01/29/24	02/01/24	LODGING	812.54
03-18	AP	X0150026	CITIBANK	01/31/24	01/31/24	MEALS	62.53
03-18	AP	X0150026	CITIBANK	02/01/24	02/01/24	MEALS	29.10
03-18	AP	X0150026	CITIBANK	02/02/24	02/02/24	MEALS	19.43
03-18	AP	X0150026	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	30.49
03-18	AP	X0150026	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	13.91
03-18	AP	X0150026	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	11.99
03-18	AP	X0150026	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	12.77
03-18	AP	X0150026	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	22.68
03-19	AP	X0149382	CITIBANK	02/11/24	02/12/24	LODGING	563.87
03-19	AP	X0150039	CITIBANK -LAKESIDE STEAK AND CHO	01/25/24	01/25/24	MEALS	90.00
03-25	AP	X0151514	HON MICHELLE FISCHBACH	02/11/24	02/12/24	LODGING	563.87
03-25	AP	X0151514	HON MICHELLE FISCHBACH	02/01/24	02/01/24	TAXI/RIDE SHARE	26.40
03-25	AP	X0151514	HON MICHELLE FISCHBACH	03/04/24	03/04/24	TAXI/RIDE SHARE	24.95
03-25	AP	X0151514	HON MICHELLE FISCHBACH	03/10/24	03/10/24	TAXI/RIDE SHARE	22.97
03-25	AP	X0151587	HYTHA, EMILY M.	03/15/24	03/15/24	MEALS	22.99
03-25	AP	X0151587	HYTHA, EMILY M.	03/15/24	03/16/24	PARKING	58.00
						TRAVEL TOTALS:	17,445.62
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	X0136473	CHARTER COMMUNICATIONS	01/12/24	02/11/24	UTILITIES	181.15
02-08	AP	X0138468	CITIBANK -USPS PO 2636205335	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	43.25
02-20	AP	X0138681	CITIBANK -USPS PO 1050091422	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	66.00
02-20	AP	X0143512	CHARTER COMMUNICATIONS	02/12/24	03/11/24	UTILITIES	181.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	104.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	662.95
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	672.07
03-19	AP	X0147195	CITIBANK -COMCAST BUSINESS	02/01/24	02/29/24	UTILITIES	135.00
03-19	AP	X0147195	CITIBANK -XCEL EZ-PAY FEE WEB	02/01/24	02/01/24	UTILITIES	2.62
03-19	AP	X0147195	CITIBANK -XCEL EZ-PAY FEE WEB	02/26/24	02/26/24	UTILITIES	3.15
03-19	AP	X0150039	CITIBANK -XCEL EZ-PAY WEB	01/10/24	02/11/24	UTILITIES	142.99
03-22	AP	X0150566	CITIBANK -SPARKLIGHT	01/23/24	02/22/24	UTILITIES	252.20
03-22	AP	X0151158	CHARTER COMMUNICATIONS	03/12/24	04/11/24	UTILITIES	194.08
03-25	AP	X0151456	CITIBANK -IDEAg Group, LLC	08/06/24	08/08/24	TEMPORARY SPACE RENTAL	940.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHELLE FISCHBACH—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		663.89
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		672.07
03-26	AP	X0151978	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL		357.56
03-26	AP	X0151981	LEIDOS DIGITAL SOLUTIONS INC	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL		1,100.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,488.80
		PRINTING AND REPRODUCTION						
01-25	AP	X0137513	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO		265.00
03-08	AP	X0148096	AMPLIFY INC	02/29/24	02/29/24	ADVERTISEMENTS		7,403.86
						PRINTING AND REPRODUCTION TOTALS:		7,668.86
		OTHER SERVICES						
02-01	AP	01725892	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-08	AP	X0138468	CITIBANK -U OF M CONTLEARNING OL	02/06/24	02/06/24	TRAINING		75.00
02-14	AP	X0141189	CITIBANK -FMWF CHAMBER	01/11/24	01/11/24	TRAINING		45.00
02-15	AP	X0141815	CITIBANK -MINNESOTA CHAMBER OF COMM	02/12/24	02/12/24	TRAINING		698.00
02-16	AP	01729017	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-20	AP	X0143494	SCHREIBER TRANSLATIONS INC	02/13/24	02/13/24	TRANSLATN AND INTERPRET SERV		126.00
03-11	AP	X0148948	TRICIA STANGHELLE	02/06/24	02/24/24	JANITORIAL AND MAINT SERV		100.00
03-16	AP	01736032	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-19	AR	AC-20669	MINNESOTA FARM BUREAU FOUNDATION	01/09/24	01/09/24	TRAINING		-300.00
03-19	AP	X0141818	CITIBANK -WPY Minnesota Farm Bureau	01/09/24	01/09/24	TRAINING		300.00
03-19	AP	X0147195	CITIBANK -Brite-Way Window Cleaning	01/25/24	01/25/24	JANITORIAL AND MAINT SERV		45.00
03-19	AP	X0147195	CITIBANK -IN HEATHER'S HOUSEKEEPIN	01/10/24	01/10/24	JANITORIAL AND MAINT SERV		36.00
						OTHER SERVICES TOTALS:		6,525.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		192.73
02-08	AP	X0138468	CITIBANK -GOOGLE Google Storage	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		29.99
02-09	AP	X0140712	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		8,000.00
02-14	AP	X0141189	CITIBANK -PAYPAL SWIFTCOUNTY	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		102.00
02-14	AP	X0141189	CITIBANK -REDWCHAMBER	02/03/24	02/03/24	FOOD & BEVERAGE		55.00
02-14	AP	X0141189	CITIBANK -RENCO PUBLISHING INC	01/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		45.32
02-14	AP	X0141189	CITIBANK -SQ RBM PUBLICATIONS INC.	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		47.25
02-14	AP	X0141189	CITIBANK -St Cloud Times	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		11.99
02-14	AP	X0141189	CITIBANK -THE JOURNAL	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		19.00
02-20	AP	X0138681	CITIBANK -AMZN Mktp US RT3KW60F2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		15.99
02-20	AP	X0138681	CITIBANK -AMZN Mktp US TK32I8AK2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		53.26
02-20	AP	X0138681	CITIBANK -AMZN Mktp US TK3XM5LV1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		16.25
02-20	AP	X0138681	CITIBANK -AMZN Mktp US TK95M7TD2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		18.00
02-20	AP	X0138681	CITIBANK -APPLE.COM/US	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		167.48
02-20	AP	X0138681	CITIBANK -Whitepages	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		139.79
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		33.20
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		337.41
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-128.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		184.43

03-04	AP	X0134175	HEFFRON, MANDY J.	02/05/24	02/05/24	FOOD & BEVERAGE	35.00
03-04	AP	X0146101	LEACH, KAITLYN K.	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	55.57
03-04	AP	X0146394	QUENCH USA LLC	01/01/24	12/31/24	WATER	576.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	139.80
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	33.20
03-13	GL	FRM0132320		02/12/24	02/29/24	FRAMING (TRANSFER)	34.00
03-18	AP	X0147283	CITIBANK -APPLE.COM/US	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	20.14
03-18	AP	X0147283	CITIBANK -FORUM COMMUNICATIONS	02/02/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	100.00
03-19	AP	X0147195	CITIBANK -St Cloud Times	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	11.99
03-19	AP	X0147195	CITIBANK -THE HOME DEPOT #2842	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	39.37
03-19	AP	X0147195	CITIBANK -WM SUPERCENTER #1470	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	97.39
03-19	AP	X0150039	CITIBANK -CANVA I04051-0215201	02/04/24	02/01/25	SOFTWARE LESS THAN $500	119.99
03-19	AP	X0150039	CITIBANK -FMWF CHAMBER	02/22/24	02/22/24	FOOD & BEVERAGE	55.00
03-19	AP	X0150039	CITIBANK -MARSHALL AREA CHAMBER	03/06/24	03/06/24	FOOD & BEVERAGE	25.00
03-19	AP	X0150039	CITIBANK -PAYPAL PAYN PRESS	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	67.00
03-19	AP	X0150039	CITIBANK -THE JOURNAL	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	19.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	95.41
						SUPPLIES AND MATERIALS TOTALS:	10,825.95
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	411.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	411.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,023.80
						OFFICE TOTALS:	346,023.80

2023 HON. MICHELLE FISCHBACH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	52.51
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	24,039.81
						FRANKED MAIL TOTALS:	24,092.32
		PERSONNEL COMPENSATION					
			ANDERSON, BENJAMIN B.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			BABB,ALISON	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	79.77
			BECKER, CORY T.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI	333.33
			BISHOP, CRAIG A.	01/01/24	01/02/24	CASEWORK MANAGER	372.22
			BORUD, JAKOB	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE	31.34
			D'AGOSTINO, JOSEPH F.	01/01/24	01/02/24	STAFF ASSISTANT	266.67
			HEFFRON, MANDY J.	01/01/24	01/02/24	DISTRICT OUTREACH & COMM REP	305.56
			HYTHA,EMILY M	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			LEACH, KAITLYN K.	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI	305.56
			LUNNEBORG,NICHOLAS K	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	694.44
			MURPHY, SEAN P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
			PLOTZ, MEGHAN M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	416.67
			TRAYNHAM, ELEANOR G.	01/01/24	01/02/24	SENIOR ADVISOR/DIRECTOR OF OPE	527.78
			WATSON, GIANNA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHELLE FISCHBACH—Con.								
			WEBER, LAUREN F.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		472.22
						PERSONNEL COMPENSATION TOTALS:		6,361.12
		TRAVEL						
01-03	AP	X0128114	HEFFRON, MANDY J.	12/18/23	12/18/23	MEALS		12.93
01-03	AP	X0128114	HEFFRON, MANDY J.	12/18/23	12/19/23	PRIVATE AUTO MILEAGE		186.12
01-05	AP	X0128946	BECKER, CORY T.	12/19/23	12/19/23	MEALS		35.61
01-05	AP	X0128946	BECKER, CORY T.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		149.69
01-08	AP	X0129604	TRAYNHAM, ELEANOR G.	07/31/23	08/05/23	CAR RENTAL		320.56
01-08	AP	X0129604	TRAYNHAM, ELEANOR G.	07/31/23	08/05/23	GASOLINE		46.61
01-10	AP	X0132255	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		265.90
01-10	AP	X0132255	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		-265.90
01-10	AP	X0132255	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		782.80
01-10	AP	X0132255	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		866.20
01-10	AP	X0132255	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		265.90
01-10	AP	X0132255	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		516.90
01-10	AP	X0132255	CITIBANK	12/20/23	12/23/23	AIRFARE COMMERCIAL TRANSPORT		782.80
01-10	AP	X0132255	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		265.90
01-17	AP	X0132409	CITIBANK	12/03/23	12/03/23	MEALS		17.40
01-17	AP	X0132409	CITIBANK	12/07/23	12/07/23	MEALS		8.54
01-29	AP	01724850	HON MICHELLE FISCHBACH	12/01/23	12/31/23	LODGING		1,158.00
02-14	AP	X0141206	HEFFRON, MANDY J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		38.03
03-04	AP	X0146371	LUNNEBORG, NICHOLAS K.	12/05/23	12/06/23	LODGING		219.90
03-25	AP	X0151514	HON MICHELLE FISCHBACH	12/13/23	12/13/23	TAXI/RIDE SHARE		15.19
						TRAVEL TOTALS:		5,689.08
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719956	PRONGHORN PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,641.45
01-16	AP	01719957	SOUTH MOORHEAD ASSOCIATES LLP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,064.92
01-17	AP	X0134419	VERIZON	11/18/23	12/17/23	UTILITIES		304.58
01-19	AP	X0135170	CITIBANK -CENTERPOINTENERGY MN GAS	09/29/23	10/30/23	UTILITIES		52.49
01-19	AP	X0135170	CITIBANK -CENTERPOINTENERGY MN GAS	10/30/23	11/29/23	UTILITIES		99.12
01-19	AP	X0135170	CITIBANK -XCEL EZ-PAY WEB	10/09/23	11/07/23	UTILITIES		42.87
01-19	AP	X0135170	CITIBANK -XCEL EZ-PAY WEB	11/07/23	12/10/23	UTILITIES		75.24
01-22	AP	X0131850	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES		135.00
01-22	AP	X0131850	CITIBANK -MOORHEAD PUBLIC SERVICE	10/11/23	11/13/23	UTILITIES		72.04
01-22	AP	X0131850	CITIBANK -SPARKLIGHT	12/23/23	01/22/24	UTILITIES		239.34
01-22	AP	X0131850	CITIBANK -WILLMAR MUNICIPAL UTILIT	10/31/23	11/27/23	UTILITIES		77.97
01-22	AP	X0131850	CITIBANK -XCEL EZ-PAY FEE WEB	11/07/23	12/10/23	UTILITIES		2.60
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		112.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		660.72
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		672.07
01-30	AP	X0132044	CITIBANK -USPS PO 1050091422	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL		22.80
01-30	AP	X0132044	CITIBANK -USPS PO 1050091422	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL		2.39

02-08	AP	X0138468	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	135.00
02-08	AP	X0138468	CITIBANK -MOORHEAD PUBLIC SERVICE	11/13/23	12/11/23	UTILITIES	66.88
02-08	AP	X0138468	CITIBANK -WILLMAR MUNICIPAL UTILIT	11/27/23	12/31/23	UTILITIES	92.76
02-08	AP	X0140118	VERIZON	12/18/23	01/17/24	UTILITIES	303.96
02-14	AP	X0141189	CITIBANK -SPARKLIGHT	12/23/23	01/22/24	UTILITIES	239.34
02-16	AP	01728081	PRONGHORN PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,641.45
02-16	AP	01728082	SOUTH MOORHEAD ASSOCIATES LLP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,064.92
03-16	AP	01735098	PRONGHORN PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,641.45
03-16	AP	01735099	SOUTH MOORHEAD ASSOCIATES LLP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,064.92
03-19	AP	X0150039	CITIBANK -CENTERPOINTENERGY MN GAS	11/29/23	12/29/23	UTILITIES	124.78
03-19	AP	X0150039	CITIBANK -MOORHEAD PUBLIC SERVICE	12/11/23	01/10/24	UTILITIES	75.22
03-19	AP	X0150039	CITIBANK -WILLMAR MUNICIPAL UTILIT	12/31/23	01/31/24	UTILITIES	96.48
03-19	AP	X0150039	CITIBANK -XCEL EZ-PAY WEB	12/10/23	01/10/24	UTILITIES	119.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,952.33
		PRINTING AND REPRODUCTION					
01-08	AP	X0129239	AMPLIFY INC	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	12,901.29
01-10	AP	X0133356	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	3,061.25
01-22	AP	X0131850	CITIBANK -FSP RANGE PRINTING	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO	196.30
01-22	AP	X0131850	CITIBANK -IN FIRST AVE PROMO	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	60.41
						PRINTING AND REPRODUCTION TOTALS:	16,219.25
		OTHER SERVICES					
01-16	AP	01720935	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-18	AP	X0134965	TRICIA STANGHELLE	12/04/23	12/19/23	JANITORIAL AND MAINT SERV	100.00
01-22	AP	X0131850	CITIBANK -IN HEATHER'S HOUSEKEEPIN	11/15/23	11/15/23	JANITORIAL AND MAINT SERV	34.00
02-08	AP	X0138468	CITIBANK -IN HEATHER'S HOUSEKEEPIN	12/13/23	12/13/23	JANITORIAL AND MAINT SERV	34.00
						OTHER SERVICES TOTALS:	23,928.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	120.73
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	460.92
01-05	AP	X0128946	BECKER, CORY T.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	57.86
01-09	AP	01719025	CAPITOL MARKING PRODUCTS INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.50
01-09	AP	X0130081	LEACH, KAITLYN K.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	16.52
01-19	AP	X0135170	CITIBANK -ECM SUBSCRIPTIONS	12/25/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	57.00
01-19	AP	X0135170	CITIBANK -PAYPAL HERALDJOURN	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	55.00
01-22	AP	X0131850	CITIBANK -AMAZON.COM 9Z2CP47R3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	41.46
01-22	AP	X0131850	CITIBANK -Amazon.com MI7N522K3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	20.83
01-22	AP	X0131850	CITIBANK -CROW RIVER MEDIA CIRCUL	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	60.00
01-22	AP	X0131850	CITIBANK -FMWF CHAMBER	11/28/23	11/28/23	FOOD & BEVERAGE	45.00
01-22	AP	X0131850	CITIBANK -FSP ALEXANDRIA ARROWWOOD	12/05/23	12/05/23	FOOD & BEVERAGE	1,247.03
01-22	AP	X0131850	CITIBANK -PAYPAL CITIZENPUBL	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	50.00
01-22	AP	X0131850	CITIBANK -PAYPAL GAYLORDHUBP	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-22	AP	X0131850	CITIBANK -PAYPAL KITTSONCOUN	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	29.95
01-22	AP	X0131850	CITIBANK -PELICANRAPIDSPRESS	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	45.00
01-22	AP	X0131850	CITIBANK -PIONEER PRESS CIRC	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	1.00
01-22	AP	X0131850	CITIBANK -St Cloud Times	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	11.00
01-22	AP	X0131850	CITIBANK -THE JOURNAL	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	19.00
01-22	AP	X0131850	CITIBANK -WAHPETON DAILY NEWS	12/12/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L	155.80
01-22	AP	X0131850	CITIBANK -WALGREENS #12509	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	29.10
01-22	AP	X0131850	CITIBANK -WARREN SHEAF	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	58.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHELLE FISCHBACH—Con.								
01-22	AP	X0131850	CITIBANK -WWW.PCTRIBUNE.COM	12/14/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		52.00
01-25	AP	X0134208	CITIBANK -BESTBUYCOM806890943027	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		699.99
01-25	AP	X0134208	CITIBANK -BESTBUYCOM806890966106	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		779.99
01-29	AP	X0132745	CITIBANK -AMZN MKTP US I42LW6Q53	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		11.96
01-30	AP	X0132044	CITIBANK -ABT.COM	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		856.98
01-30	AP	X0132044	CITIBANK -AMAZON.COM FY5PC6HI3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		243.20
01-30	AP	X0132044	CITIBANK -AMZN MKTP US LU8626A13	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		69.56
01-30	AP	X0132044	CITIBANK -APPLE.COM/US	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		791.82
01-30	AP	X0132044	CITIBANK -Amazon.com 2N8GF68H3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		232.12
01-30	AP	X0132044	CITIBANK -BESTBUYCOM806891438181	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		69.99
01-30	AP	X0132044	CITIBANK -BESTBUYCOM806891440361	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		69.99
01-30	AP	X0132044	CITIBANK -GRAMMARLY CO8UUQP5Q	12/18/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		1,914.00
01-30	AP	X0132044	CITIBANK -SP RING USA	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		1,244.36
01-30	AP	X0132044	CITIBANK -TARGET.COM	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		134.17
01-30	AP	X0132044	CITIBANK -VARIDESK 1800 207 2587	12/26/23	12/26/23	HABITATION EXPENSE		1,248.23
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		48.36
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		93.05
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		53.91
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		73.91
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		72.86
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		366.02
02-26	GL	RMS0131870		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		865.68
03-19	AP	X0150039	CITIBANK -PAYPAL LONGPRAIRIE	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		40.00
03-25	AP	01739161	COINS FOR ANYTHING INC	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 300		1,320.00
						SUPPLIES AND MATERIALS TOTALS:		14,063.85
		EQUIPMENT						
01-23	AP	01723919	LEIDOS DIGITAL SOLUTIONS INC	01/19/24	01/19/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,840.00
01-29	AP	X0136234	CITIBANK -CONNECT INTERIORS LLC	12/14/23	12/14/23	FURNITURE AND FIXTURE LESS THAN $25,000		23,149.71
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,526.00
						EQUIPMENT TOTALS:		28,515.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,821.66
						OFFICE TOTALS:		133,821.66
2022 HON. MICHELLE FISCHBACH								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
03-18	AP	X0147066	CITIBANK	02/21/24	02/22/24	LODGING		93.60
						TRAVEL TOTALS:		93.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		93.60
						OFFICE TOTALS:		93.60

INTERN ALLOWANCES

2024 HON. MICHELLE FISCHBACH

INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,846.67	5,846.67
INTERN ALLOWANCES TOTALS:	5,846.67	5,846.67
OFFICE TOTALS:	5,846.67	5,846.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHITWOOD, ISAAC L.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,596.67
CORKHILL, MASON C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,250.00
			PERSONNEL COMPENSATION TOTALS:	5,846.67
			INTERN ALLOWANCES TOTALS:	5,846.67
			OFFICE TOTALS:	5,846.67

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. SCOTT FITZGERALD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,034.92	8,034.92
PERSONNEL COMPENSATION	247,905.50	247,905.50
TRAVEL	8,113.90	8,113.90
RENT, COMMUNICATION, UTILITIES	13,089.34	13,089.34
PRINTING AND REPRODUCTION	1,045.76	1,045.76
SUPPLIES AND MATERIALS	-8.63	-8.63
EQUIPMENT	930.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,110.79	279,110.79
OFFICE TOTALS:	279,110.79	279,110.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-113.00
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	7,532.92
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-44.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	81.52
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	650.43
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	73.55
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-145.95
						FRANKED MAIL TOTALS:	8,034.92

PERSONNEL COMPENSATION

ARDIS, BENJAMIN L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,217.33
BEST IV, JOHN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,206.67
BLANFORD,THOMAS P	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,206.67
CARLSON, DARRYL D.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,432.00
CHADWICK, ELIZABETH R.	01/03/24	03/31/24	SCHEDULER	16,206.67
FUERST, AMANDA	01/03/24	01/30/24	FIELD REPRESENTATIVE	5,600.00
FUERST, AMANDA	02/01/24	03/31/24	SENIOR FIELD REPRESENTATIVE	12,000.00
GUSE, PATRICIA M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,959.30
KLAHN, GINA R.	01/03/24	03/31/24	CASEWORKER	13,713.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT FITZGERALD—Con.								
			LIEGEL, KELLI A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,686.67
			MCCORMACK, RYAN J.	01/03/24	03/31/24	CHIEF OF STAFF		50,523.42
			MUNYON, YOSHKA M.	01/03/24	03/31/24	STAFF ASSISTANT		11,220.00
			USHER, JOHN D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,466.67
			WAGENER, ROBERT N.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,466.77
						PERSONNEL COMPENSATION TOTALS:		247,905.50
		TRAVEL						
02-15	AP	X0141083	BLANFORD, THOMAS	02/01/24	02/04/24	LODGING		695.52
02-15	AP	X0141083	BLANFORD, THOMAS	02/01/24	02/01/24	MEALS		38.33
02-15	AP	X0141083	BLANFORD, THOMAS	02/02/24	02/02/24	MEALS		46.21
02-15	AP	X0141083	BLANFORD, THOMAS	02/03/24	02/03/24	MEALS		24.50
02-15	AP	X0141083	BLANFORD, THOMAS	02/04/24	02/04/24	MEALS		18.07
02-15	AP	X0141083	BLANFORD, THOMAS	02/01/24	02/01/24	TAXI/RIDE SHARE		54.87
02-15	AP	X0141083	BLANFORD, THOMAS	02/04/24	02/04/24	TAXI/RIDE SHARE		13.97
02-27	AP	01732375	HON SCOTT FITZGERALD	01/01/24	01/31/24	LODGING		1,764.26
02-27	AP	X0142484	HON SCOTT FITZGERALD	01/17/24	01/29/24	PRIVATE AUTO MILEAGE		145.48
02-27	AP	X0143036	BLANFORD, THOMAS	02/07/24	02/07/24	MEALS		20.82
02-27	AP	X0143036	BLANFORD, THOMAS	02/08/24	02/08/24	MEALS		50.03
02-27	AP	X0143036	BLANFORD, THOMAS	02/09/24	02/09/24	MEALS		25.09
02-27	AP	X0143036	BLANFORD, THOMAS	02/07/24	02/07/24	TAXI/RIDE SHARE		22.71
02-27	AP	X0143036	BLANFORD, THOMAS	02/09/24	02/09/24	TAXI/RIDE SHARE		30.66
02-28	AP	X0134162	CARLSON, DARRYL D.	01/29/24	01/31/24	LODGING		227.54
02-28	AP	X0134162	CARLSON, DARRYL D.	01/29/24	01/29/24	MEALS		7.88
02-28	AP	X0134162	CARLSON, DARRYL D.	01/30/24	01/30/24	MEALS		32.00
02-28	AP	X0134162	CARLSON, DARRYL D.	01/31/24	01/31/24	MEALS		21.89
02-28	AP	X0134162	CARLSON, DARRYL D.	01/29/24	01/31/24	CAR RENTAL		138.62
02-28	AP	X0134162	CARLSON, DARRYL D.	01/31/24	01/31/24	GASOLINE		18.34
02-28	AP	X0134162	CARLSON, DARRYL D.	01/05/24	01/17/24	PRIVATE AUTO MILEAGE		69.24
02-28	AP	X0134162	CARLSON, DARRYL D.	01/29/24	01/31/24	PARKING		51.00
02-28	AP	X0134162	CARLSON, DARRYL D.	01/30/24	01/31/24	PARKING		22.90
02-28	AP	X0137897	FUERST, AMANDA	01/10/24	01/30/24	PRIVATE AUTO MILEAGE		280.43
02-28	AP	X0138791	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		151.10
02-28	AP	X0138791	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-28	AP	X0138791	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-28	AP	X0138791	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-28	AP	X0138791	CITIBANK	01/24/24	01/24/24	TOLLS		7.50
03-05	AP	X0134827	MUNYON, YOSHKA M.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		55.35
03-13	AP	X0140246	MUNYON, YOSHKA M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		100.50
03-13	AP	X0142131	CARLSON, DARRYL D.	02/07/24	02/21/24	PRIVATE AUTO MILEAGE		142.16
03-13	AP	X0143342	FUERST, AMANDA	02/05/24	02/28/24	PRIVATE AUTO MILEAGE		372.57
03-21	AP	X0136789	CITIBANK	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		566.17
03-21	AP	X0139184	ARDIS, BENJAMIN L.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		516.68
03-21	AP	X0145381	ARDIS, BENJAMIN L.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		426.22

03-27	AP	01739763	HON SCOTT FITZGERALD	02/01/24	02/29/24	LODGING	1,567.99
						TRAVEL TOTALS:	8,113.90
		RENT, COMMUNICATION, UTILITIES					
02-07	AP	X0137667	AMPLIFY INC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	2,463.26
02-08	AP	X0140134	AMPLIFY INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	937.53
02-16	AP	X0143152	AMPLIFY INC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	4,541.10
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	102.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	616.54
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
02-28	AP	X0143189	AMPLIFY INC	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL	82.46
03-11	AP	X0148742	AMPLIFY INC	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,876.15
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	102.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	616.92
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,089.34
		PRINTING AND REPRODUCTION					
02-16	AP	X0143180	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	907.80
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	4.10
03-04	AP	01733088	PUBLIC PRINTER	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	84.36
03-11	AP	X0148556	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	1,045.76
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-449.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	411.26
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-138.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	250.04
03-13	AP	X0142131	CARLSON, DARRYL D.	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	20.97
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-537.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	433.10
						SUPPLIES AND MATERIALS TOTALS:	-8.63
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	310.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	310.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS:	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,110.79
						OFFICE TOTALS:	279,110.79

2023 HON. SCOTT FITZGERALD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	53.75
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	88,426.99
						FRANKED MAIL TOTALS:	88,480.74
		PERSONNEL COMPENSATION					
			ARDIS, BENJAMIN L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT FITZGERALD—Con.								
			BEST IV, JOHN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		368.33
			BLANFORD,THOMAS P	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		368.33
			CARLSON, DARRYL D.	01/01/24	01/02/24	DISTRICT DIRECTOR		578.00
			CHADWICK, ELIZABETH R.	01/01/24	01/02/24	SCHEDULER		368.33
			FUERST, AMANDA	01/01/24	01/02/24	FIELD REPRESENTATIVE		400.00
			GUSE, PATRICIA M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		112.71
			KLAHN, GINA R.	01/01/24	01/02/24	CASEWORKER		311.67
			LIEGEL, KELLI A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		538.33
			MCCORMACK, RYAN J.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			MUNYON, YOSHKA M.	01/01/24	01/02/24	STAFF ASSISTANT		255.00
			USHER, JOHN D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		283.33
			WAGENER, ROBERT N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		624.24
						PERSONNEL COMPENSATION TOTALS:		5,664.27
		TRAVEL						
01-03	AP	X0120422	CITIBANK	12/03/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		367.96
01-03	AP	X0123308	MUNYON, YOSHKA M.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		46.04
01-03	AP	X0124295	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-03	AP	X0124295	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-03	AP	X0124295	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-03	AP	X0124295	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-03	AP	X0124295	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-03	AP	X0124295	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-03	AP	X0124295	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-03	AP	X0124295	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-03	AP	X0124295	CITIBANK	10/26/23	10/26/23	LODGING		259.64
01-03	AP	X0124295	CITIBANK	10/20/23	10/20/23	TOLLS		7.50
01-03	AP	X0124295	CITIBANK	10/23/23	10/23/23	TOLLS		9.00
01-03	AP	X0124295	CITIBANK	10/25/23	10/25/23	TOLLS		7.50
01-03	AP	X0124295	CITIBANK	11/01/23	11/01/23	TOLLS		7.50
01-03	AP	X0124295	CITIBANK	11/03/23	11/06/23	TOLLS		16.50
01-03	AP	X0124295	CITIBANK	11/09/23	11/13/23	TOLLS		16.50
01-03	AP	X0124295	CITIBANK	11/15/23	11/15/23	TOLLS		7.50
01-03	AP	X0126212	FUERST, AMANDA	10/18/23	10/31/23	PRIVATE AUTO MILEAGE		64.21
01-03	AP	X0126521	HON SCOTT FITZGERALD	11/01/23	11/28/23	PRIVATE AUTO MILEAGE		615.06
01-03	AP	X0127930	KLAHN, GINA R.	12/03/23	12/05/23	LODGING		412.79
01-03	AP	X0127930	KLAHN, GINA R.	12/03/23	12/03/23	MEALS		25.27
01-03	AP	X0127930	KLAHN, GINA R.	12/04/23	12/04/23	MEALS		42.70
01-03	AP	X0127930	KLAHN, GINA R.	12/05/23	12/05/23	MEALS		11.15
01-03	AP	X0127930	KLAHN, GINA R.	12/03/23	12/03/23	TAXI/RIDE SHARE		58.71
01-03	AP	X0127930	KLAHN, GINA R.	12/05/23	12/05/23	TAXI/RIDE SHARE		23.95
01-05	AP	X0126522	HON SCOTT FITZGERALD	11/01/23	11/01/23	TAXI/RIDE SHARE		21.53
01-05	AP	X0126522	HON SCOTT FITZGERALD	11/02/23	11/02/23	TAXI/RIDE SHARE		21.27
01-05	AP	X0126522	HON SCOTT FITZGERALD	11/14/23	11/14/23	TAXI/RIDE SHARE		39.57

01-09	AP	X0122115	ARDIS, BENJAMIN L.	07/17/23	07/17/23	TOLLS	4.50
01-09	AP	X0122115	ARDIS, BENJAMIN L.	07/20/23	07/20/23	TOLLS	4.50
01-09	AP	X0122115	ARDIS, BENJAMIN L.	07/25/23	07/25/23	TOLLS	4.50
01-09	AP	X0122115	ARDIS, BENJAMIN L.	07/28/23	07/28/23	TOLLS	4.50
01-09	AP	X0122125	ARDIS, BENJAMIN L.	10/02/23	10/02/23	TOLLS	4.50
01-09	AP	X0122125	ARDIS, BENJAMIN L.	10/04/23	10/04/23	TOLLS	4.50
01-09	AP	X0122125	ARDIS, BENJAMIN L.	10/10/23	10/10/23	TOLLS	4.50
01-09	AP	X0122125	ARDIS, BENJAMIN L.	10/16/23	10/16/23	TOLLS	4.50
01-09	AP	X0125067	CARLSON, DARRYL D.	12/05/23	12/14/23	PRIVATE AUTO MILEAGE	151.32
01-11	AP	X0126215	FUERST, AMANDA	11/03/23	11/17/23	PRIVATE AUTO MILEAGE	114.49
01-11	AP	X0126220	FUERST, AMANDA	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	171.94
01-11	AP	X0129557	ARDIS, BENJAMIN L.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	272.82
01-22	AP	X0131966	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-22	AP	X0131966	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-22	AP	X0131966	CITIBANK	12/07/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	1,134.41
01-22	AP	X0131966	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-22	AP	X0131966	CITIBANK	12/07/23	12/11/23	LODGING	1,141.74
01-22	AP	X0131966	CITIBANK	11/01/23	11/01/23	TOLLS	1.50
01-22	AP	X0131966	CITIBANK	11/03/23	11/03/23	TOLLS	9.00
01-22	AP	X0131966	CITIBANK	11/06/23	11/06/23	TOLLS	9.00
01-22	AP	X0131966	CITIBANK	11/09/23	12/04/23	TOLLS	7.10
01-22	AP	X0131966	CITIBANK	11/13/23	11/13/23	TOLLS	1.50
01-22	AP	X0131966	CITIBANK	12/14/23	12/14/23	TOLLS	7.50
01-22	AP	X0135561	HON SCOTT FITZGERALD	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	214.17
01-24	AP	X0135563	HON SCOTT FITZGERALD	12/07/23	12/07/23	TAXI/RIDE SHARE	60.30
01-24	AP	X0135563	HON SCOTT FITZGERALD	12/09/23	12/09/23	TAXI/RIDE SHARE	33.52
01-24	AP	X0135563	HON SCOTT FITZGERALD	12/10/23	12/10/23	TAXI/RIDE SHARE	127.70
01-24	AP	X0135563	HON SCOTT FITZGERALD	12/11/23	12/11/23	TAXI/RIDE SHARE	44.28
01-29	AP	01724980	HON SCOTT FITZGERALD	12/01/23	12/31/23	LODGING	1,354.20
02-28	AP	X0138791	CITIBANK	12/30/23	12/30/23	TOLLS	1.50
02-28	AP	X0138791	CITIBANK	01/06/24	01/06/24	TOLLS	3.40
02-28	AP	X0138791	CITIBANK	01/17/24	01/17/24	TOLLS	1.50
						TRAVEL TOTALS:	8,398.64
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0130657	AMPLIFY INC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	2,305.76
01-10	AP	X0130918	AMPLIFY INC	12/06/23	12/06/23	FRANKABLE TELECOM/TELETOWNHALL	7,262.60
01-10	AP	X0131076	AMPLIFY INC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	5,934.72
01-16	AP	01720429	AVENUE SQUARE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,548.00
01-17	AP	X0130868	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	71.60
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	102.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	613.51
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	367.69
01-29	AP	X0136737	AMPLIFY INC	12/01/23	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	10,112.06
01-29	AP	X0136739	AMPLIFY INC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	10,961.44
02-05	AP	X0124233	CITIBANK -PSN OCONOMOWOC UTILITIES	11/21/23	11/21/23	UTILITIES	69.92
02-05	AP	X0124233	CITIBANK -Spectrum	10/15/23	11/14/23	UTILITIES	110.47
02-05	AP	X0124233	CITIBANK -VZWRLSS APOCC VISB	10/02/23	11/01/23	UTILITIES	197.56
02-05	AP	X0124233	CITIBANK -ViaSat Inc Internet	10/28/23	11/27/23	UTILITIES	176.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT FITZGERALD—Con.								
02-05	AP	X0131839	CITIBANK -PSN OCONOMOWOC UTILITIES	10/21/23	11/21/23	UTILITIES		71.01
02-05	AP	X0131839	CITIBANK -Spectrum	11/15/23	12/14/23	UTILITIES		110.47
02-05	AP	X0131839	CITIBANK -VZWRLSS APOCC VISB	11/02/23	12/01/23	UTILITIES		197.56
02-05	AP	X0131839	CITIBANK -ViaSat Inc Internet	11/28/23	12/27/23	UTILITIES		176.89
02-05	AP	X0131839	CITIBANK -WCTC MARKETPLACE	10/04/23	11/02/23	TEMPORARY SPACE RENTAL		510.00
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		131.07
02-16	AP	01728563	AVENUE SQUARE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
03-16	AP	01735579	AVENUE SQUARE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,135.22
		PRINTING AND REPRODUCTION						
01-09	AP	X0130605	THE FRANKING GROUP	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD		14,816.00
01-09	AP	X0130947	MILLER CLOCK SERVICE & SALES INC	09/26/23	09/26/23	NON-FRANKABLE PRINTING & REPRO		31.00
01-10	AP	X0125783	THE FRANKING GROUP	11/28/23	11/28/23	FRANKABLE PRINTING & REPROD		22,731.16
01-12	AP	X0125788	THE FRANKING GROUP	10/24/23	10/24/23	FRANKABLE PRINTING & REPROD		22,280.00
01-17	AP	X0125785	THE FRANKING GROUP	11/10/23	11/10/23	FRANKABLE PRINTING & REPROD		11,666.00
01-22	AP	X0131460	THE FRANKING GROUP	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		76,000.00
01-23	AP	X0124235	CITIBANK -FACEBK 29P6FWBAF2	10/31/23	11/13/23	ADVERTISEMENTS		789.48
01-23	AP	X0124235	CITIBANK -FACEBK R7WARV3BF2	10/23/23	11/01/23	ADVERTISEMENTS		900.00
02-03	AP	X0136750	AMPLIFY INC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		16,551.41
						PRINTING AND REPRODUCTION TOTALS:		165,765.05
		OTHER SERVICES						
01-16	AP	01720817	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01721024	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
						OTHER SERVICES TOTALS:		42,900.00
		SUPPLIES AND MATERIALS						
01-09	AP	X0125067	CARLSON, DARRYL D.	12/07/23	12/07/23	FOOD & BEVERAGE		33.97
01-10	AP	X0129559	MCCORMACK, RYAN J.	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		683.62
01-18	AP	01723324	STATE AFFAIRS INC	12/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		1,740.00
01-23	AP	X0124235	CITIBANK -Amazon.com IA03X7J63	11/09/23	11/09/23	FOOD & BEVERAGE		39.99
01-23	AP	X0124235	CITIBANK -VARIDESK 1800 207 2587	11/08/23	11/08/23	HABITATION EXPENSE		382.93
01-29	AP	X0132323	CITIBANK -AMAZON.COM 3K2TP89H3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		265.86
01-29	AP	X0132323	CITIBANK -AMAZON.COM PP11D2P83	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		570.28
01-29	AP	X0132323	CITIBANK -AMZN Mktp US 2S6FG5UC3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		579.73
01-29	AP	X0132323	CITIBANK -Amazon.com I01UP75L3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		252.00
01-29	AP	X0132323	CITIBANK -Amazon.com RN6MD9593	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		252.00
01-29	AP	X0132323	CITIBANK -SAMSCLUB.COM	12/04/23	12/04/23	FOOD & BEVERAGE		176.84
01-29	AP	X0132323	CITIBANK -VARIDESK 1800 207 2587	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		381.12
01-29	AP	X0136741	AMPLIFY INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		22,000.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		305.10
02-05	AP	X0124233	CITIBANK -AMZN MKTP US ET48L4W73	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		41.11
02-05	AP	X0124233	CITIBANK -Milwaukee Journal	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-05	AP	X0124233	CITIBANK -OFFICEMAX/DEPOT 6536	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		34.11
02-05	AP	X0124233	CITIBANK -PRIMO WATER	10/17/23	10/17/23	WATER		83.53

02-05	AP	X0124233	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/16/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L		58.01
02-05	AP	X0131839	CITIBANK -AMAZON.COM 7J1D346C3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		15.71
02-05	AP	X0131839	CITIBANK -AMZN Mktp US 1T1KU2DM3	12/12/23	12/12/23	HABITATION EXPENSE		36.91
02-05	AP	X0131839	CITIBANK -APG SOUTHERN WISCONSIN	12/04/23	11/20/24	PUBLICATIONS/REFERENCE MAT'L		279.60
02-05	AP	X0131839	CITIBANK -D J WALL-ST-JOURNAL	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		58.01
02-05	AP	X0131839	CITIBANK -Milwaukee Journal	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-05	AP	X0131839	CITIBANK -PRIMO WATER	11/14/23	11/28/23	WATER		89.71
02-08	AP	X0137663	CITIBANK -ALA AT WCTC - ECOM	11/06/23	11/06/23	FOOD & BEVERAGE		268.50
02-08	AP	X0137663	CITIBANK -ALA AT WCTC - ECOM	11/18/23	11/18/23	FOOD & BEVERAGE		356.06
						SUPPLIES AND MATERIALS TOTALS:		29,014.68
		EQUIPMENT						
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		13,599.24
						EQUIPMENT TOTALS:		13,599.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,957.84
						OFFICE TOTALS:		397,957.84

INTERN ALLOWANCES
2024 HON. SCOTT FITZGERALD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,546.84	6,546.84
INTERN ALLOWANCES TOTALS:	6,546.84	6,546.84
OFFICE TOTALS:	6,546.84	6,546.84

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOPPER, CHRISTOPHER R.	01/03/24	03/01/24	PAID INTERN - HOUSE PROGRAM	2,163.34
KIDD, SARAH C.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,633.50
O'BRIEN, SARAH O.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,750.00
			PERSONNEL COMPENSATION TOTALS:	6,546.84
			INTERN ALLOWANCES TOTALS:	6,546.84
			OFFICE TOTALS:	6,546.84

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SCOTT FITZGERALD
INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOPPER, CHRISTOPHER R.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	73.33
			PERSONNEL COMPENSATION TOTALS:	73.33
			INTERN ALLOWANCES TOTALS:	73.33
			OFFICE TOTALS:	73.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,154.51	11,154.51
PERSONNEL COMPENSATION	363,607.78	363,607.78
TRAVEL	1,247.97	1,247.97
RENT, COMMUNICATION, UTILITIES	29,817.81	29,817.81

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. BRIAN K. FITZPATRICK—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PRINTING AND REPRODUCTION	31,972.24	31,972.24
					OTHER SERVICES	11,530.78	11,530.78
					SUPPLIES AND MATERIALS	11,927.19	11,927.19
					EQUIPMENT	2,216.10	2,216.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,474.38	463,474.38
					OFFICE TOTALS:	463,474.38	463,474.38
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-21.05
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		854.07
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-33.55
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		34.88
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		10,067.42
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		264.29
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-11.55
					FRANKED MAIL TOTALS:		11,154.51
	PERSONNEL COMPENSATION						
		BAGGETT, JACQUELINE C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		28,111.10
		BONGARZONE, KEVIN J.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		12,222.23
		BOYLAN, FRANCIS E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		45,222.23
		CHONG, PETER	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		18,333.33
		CLARKIN, MATTHEW M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		20,777.77
		DELANEY, REGAN E.	03/01/24	03/31/24	SHARED EMPLOYEE		2,083.33
		DENT, CHARLES J.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		DENTNER, CLARE J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,622.23
		DONNER, JASON W.	01/03/24	03/31/24	SENIOR ADVISOR		22,000.00
		DYER,JACQUELINE E	01/03/24	03/31/24	CONSTITUENT ADVOCATE		12,466.67
		KELLY, JOHN C.	03/01/24	03/31/24	STAFF ASSISTANT		3,750.00
		KLINGER, JACK K.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
		KNOWLES,JOSEPH P	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		MCCARTHY, REAGAN S.	01/03/24	01/15/24	COMMUNICATIONS DIRECTOR		2,527.78
		MCCUNE,COLIN P	01/03/24	03/31/24	SHARED EMPLOYEE		1,588.90
		MCCUSKER, BRENDAN S.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		11,000.00
		MCLEAN, SETH	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		MELANDER,KYLE L	01/03/24	03/31/24	DISTRICT DIRECTOR		31,777.77
		MOLLOY, EDWARD K.	01/03/24	03/31/24	CONSTITUENT ADVOCATE/FIELD REP		11,000.00
		OISTER, RYAN K.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		12,466.67
		ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE		2,094.44
		ROOS, AMBER E.	02/01/24	02/29/24	FINANCE DIRECTOR		1,083.33
		WAGNER, MACKLIN J.	01/04/24	03/31/24	MILITARY & VETERANS ADVOCATE		13,050.00
		WAGNER, MACKLIN J.	01/04/24	01/30/24	MILITARY & VETERANS ADVOCATE (OTHER COMPENSATION)		1,250.00
		WALDRON, CASEY-LEE V.	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,888.90

			WANDLING, PATRICIA M.	01/03/24	01/30/24	PART-TIME EMPLOYEE	777.77
						PERSONNEL COMPENSATION TOTALS:	363,607.78
		TRAVEL					
02-22	AP	01731142	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP	98.00
02-22	AP	01731142	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	-65.25
02-22	AP	01731142	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	87.00
02-22	AP	01731142	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	TAXI/RIDE SHARE	21.77
02-29	AP	01731892	MELANDER, KYLE L.	01/02/24	01/31/24	PRIVATE AUTO MILEAGE	156.09
03-14	AP	01733917	MELANDER, KYLE L.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	316.69
03-14	AP	01733917	MELANDER, KYLE L.	02/20/24	02/20/24	PARKING	30.00
03-21	AP	01736247	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	98.00
03-21	AP	01736247	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	NON-AIRFARE COMMERCIAL TRANSP	133.00
03-21	AP	01736247	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	118.00
03-21	AP	01736247	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	NON-AIRFARE COMMERCIAL TRANSP	10.00
03-21	AP	01736247	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	NON-AIRFARE COMMERCIAL TRANSP	118.00
03-21	AP	01736247	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	TAXI/RIDE SHARE	73.77
03-21	AP	01736247	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	TAXI/RIDE SHARE	52.90
						TRAVEL TOTALS:	1,247.97
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01719958	1717 OSS RE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
02-16	AP	01728083	1717 OSS RE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
02-26	AP	01731312	UPS	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	31.60
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	72.22
02-26	AP	01731312	UPS	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	114.73
02-26	AP	01731324	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	7.06
02-26	AP	01731324	UPS	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	9.76
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	154.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,367.44
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	721.87
02-29	AP	01731893	LEIDOS DIGITAL SOLUTIONS INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	4,409.10
03-01	AP	01731896	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL	3,636.72
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	4.96
03-04	AP	01731913	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	23.40
03-14	AP	01733918	VERIZON	01/25/24	02/24/24	UTILITIES	492.10
03-16	AP	01735100	1717 OSS RE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
03-21	AP	01736396	CITI PCARD-COMCAST	01/04/24	02/03/24	UTILITIES	447.08
03-21	AP	01736396	CITI PCARD-COMCAST	02/04/24	03/03/24	UTILITIES	457.08
03-22	AP	01738636	UPS	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	4.73
03-22	AP	01738636	UPS	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL	6.76
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	154.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,373.70
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	724.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,817.81
		PRINTING AND REPRODUCTION					
01-19	AP	01719510	SHARP ELECTRONICS CORPORATIION	10/01/23	01/04/24	NON-FRANKABLE PRINTING & REPRO	101.34
02-01	AP	01725298	THE FRANKING GROUP	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	14,033.00
02-29	AP	01731889	ASSOCIATED IMAGING SOLUTIONS INC	12/30/23	01/29/24	NON-FRANKABLE PRINTING & REPRO	8.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN K. FITZPATRICK—Con.								
02-29	AP	01731891	THE FRANKING GROUP	02/21/24	02/21/24	FRANKABLE PRINTING & REPROD		17,161.00
03-13	AP	01733911	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		173.00
03-13	AP	01733912	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		245.00
03-13	AP	01733914	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		173.00
03-14	AP	01733916	ASSOCIATED IMAGING SOLUTIONS INC	01/30/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		77.69
						PRINTING AND REPRODUCTION TOTALS:		31,972.24
		OTHER SERVICES						
02-03	AP	01725958	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-03	AP	01725959	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01729081	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729082	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-22	AP	01731082	CITI PCARD-ADOBE INC.	01/08/24	02/07/24	TECHNOLOGY SERVICE CONTRACTS		95.39
03-16	AP	01736093	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736094	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-21	AP	01736396	CITI PCARD-ADOBE INC.	02/08/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS		95.39
						OTHER SERVICES TOTALS:		11,530.78
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		3,139.52
02-05	AP	01725508	IMC WATER COOLERS	01/23/24	01/23/24	WATER		155.00
02-22	AP	01731082	CITI PCARD-ADOBE INC.	01/22/24	02/21/24	SOFTWARE LESS THAN $500		31.79
02-22	AP	01731082	CITI PCARD-AMZN Mktp US R83JC4C51	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		17.09
02-22	AP	01731082	CITI PCARD-AMZN Mktp US TK7G92750	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		138.99
02-22	AP	01731082	CITI PCARD-Amazon.com	01/16/24	01/16/24	FOOD & BEVERAGE		-23.29
02-22	AP	01731082	CITI PCARD-Amazon.com R864J0HN0	01/16/24	01/16/24	FOOD & BEVERAGE		46.58
02-22	AP	01731082	CITI PCARD-GRABIEN	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		500.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		224.91
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		77.96
02-29	AP	01731890	DYER, JACQUELINE E.	02/02/24	02/02/24	FOOD & BEVERAGE		114.71
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-82.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		747.64
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		77.65
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		386.09
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		499.63
03-21	AP	01736396	CITI PCARD-ADOBE INC.	02/03/24	02/02/25	SOFTWARE LESS THAN $500		254.27
03-21	AP	01736396	CITI PCARD-ADOBE INC.	02/25/24	02/24/25	SOFTWARE LESS THAN $500		381.47
03-21	AP	01736396	CITI PCARD-AMAZON.COM RB4N57FP2	02/05/24	02/05/24	FOOD & BEVERAGE		78.16
03-21	AP	01736396	CITI PCARD-AMAZON.COM RI77Z7CN2	02/12/24	02/12/24	FOOD & BEVERAGE		45.31
03-21	AP	01736396	CITI PCARD-AMZN Mktp US RI1PE1OO2	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		21.99
03-21	AP	01736396	CITI PCARD-GRABIEN	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L		500.00
03-21	AP	01736396	CITI PCARD-THE PHILADELPHIA INQUIRER	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		16.53
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		77.65
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00

03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	4,586.54
						SUPPLIES AND MATERIALS TOTALS:	11,927.19
		EQUIPMENT					
01-19	AP	01719509	ASSOCIATED IMAGING SOLUTIONS INC	12/30/23	01/29/24	MAINTENANCE / REPAIRS	165.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	363.00
02-29	AP	01731889	ASSOCIATED IMAGING SOLUTIONS INC	01/30/24	02/28/24	MAINTENANCE / REPAIRS	165.00
02-29	AP	01731897	PITNEY BOWES	07/31/23	01/30/24	MAINTENANCE / REPAIRS	632.10
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	363.00
03-14	AP	01733916	ASSOCIATED IMAGING SOLUTIONS INC	02/29/24	03/29/24	MAINTENANCE / REPAIRS	165.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	2,216.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,474.38
						OFFICE TOTALS:	463,474.38
	2023 HON. BRIAN K. FITZPATRICK						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	813.17
						FRANKED MAIL TOTALS:	813.17
		PERSONNEL COMPENSATION					
			BAGGETT, JACQUELINE C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	638.89
			BAGGETT, JACQUELINE C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
			BONGARZONE, KEVIN J.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78
			BONGARZONE, KEVIN J.	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,500.00
			BOYLAN, FRANCIS E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,027.78
			BOYLAN, FRANCIS E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
			CHONG, PETER	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	416.67
			CHONG, PETER	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			CLARKIN, MATTHEW M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	472.22
			CLARKIN, MATTHEW M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			DENT, CHARLES J.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			DENT, CHARLES J.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			DENTNER, CLARE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
			DENTNER, CLARE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			DONNER, JASON W.	01/01/24	01/02/24	SENIOR ADVISOR	500.00
			DONNER, JASON W.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00
			DYER,JACQUELINE E	01/01/24	01/02/24	CONSTITUENT ADVOCATE	283.33
			DYER,JACQUELINE E	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,500.00
			KLINGER, JACK K.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			KLINGER, JACK K.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
			KNOWLES,JOSEPH P	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			MCCARTHY, REAGAN S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	388.89
			MCCUNE,COLIN P	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
			MCCUSKER, BRENDAN S.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	250.00
			MCCUSKER, BRENDAN S.	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,000.00
			MCLEAN, SETH	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			MCLEAN, SETH	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00
			MELANDER,KYLE L	01/01/24	01/02/24	DISTRICT DIRECTOR	722.22
			MELANDER,KYLE L	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN K. FITZPATRICK—Con.								
			MOLLOY, EDWARD K.	01/01/24	01/02/24	CONSTITUENT ADVOCATE/FIELD REP		250.00
			MOLLOY, EDWARD K.	01/01/24	01/02/24	CONSTITUENT ADVOCATE/FIELD REP (OTHER COMPENSATION)		1,000.00
			OISTER, RYAN K.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		283.33
			OISTER, RYAN K.	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		2,000.00
			ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE		72.22
			WALDRON, CASEY-LEE V.	01/01/24	01/02/24	PART-TIME EMPLOYEE		111.11
			WANDLING, PATRICIA M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		55.56
						PERSONNEL COMPENSATION TOTALS:		30,925.56
		TRAVEL						
01-12	AP	01719496	DYER, JACQUELINE E.	12/01/23	12/02/23	PRIVATE AUTO MILEAGE		18.70
01-12	AP	01719498	MELANDER, KYLE L.	11/03/23	11/21/23	PRIVATE AUTO MILEAGE		208.40
01-17	AP	01709992	OISTER, RYAN K.	06/06/23	09/19/23	PRIVATE AUTO MILEAGE		163.89
01-17	AP	01709992	OISTER, RYAN K.	10/06/23	11/11/23	PRIVATE AUTO MILEAGE		199.33
01-18	AP	01719499	BONGARZONE, KEVIN J.	11/04/23	12/22/23	PRIVATE AUTO MILEAGE		199.65
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	NON-AIRFARE COMMERCIAL TRANSP		270.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP		135.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/11/23	11/11/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP		135.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
02-05	AP	01725444	WANDLING, PATRICIA M.	08/09/23	09/20/23	PRIVATE AUTO MILEAGE		101.20
02-05	AP	01725444	WANDLING, PATRICIA M.	10/11/23	12/20/23	PRIVATE AUTO MILEAGE		151.80
02-06	AP	01725433	KNOWLES, JOSEPH P.	08/23/23	08/24/23	PRIVATE AUTO MILEAGE		203.50
02-06	AP	01725433	KNOWLES, JOSEPH P.	11/06/23	01/02/24	PRIVATE AUTO MILEAGE		610.50
02-06	AP	01725433	KNOWLES, JOSEPH P.	08/23/23	08/24/23	TOLLS		16.00
02-06	AP	01725433	KNOWLES, JOSEPH P.	11/06/23	11/27/23	TOLLS		48.00
02-06	AP	01725433	KNOWLES, JOSEPH P.	12/21/23	01/02/24	TOLLS		24.00
02-22	AP	01731141	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		446.58
02-22	AP	01731141	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	TAXI/RIDE SHARE		20.00
02-22	AP	01731142	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	TAXI/RIDE SHARE		24.95
						TRAVEL TOTALS:		5,317.50
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716634	LEIDOS DIGITAL SOLUTIONS INC	09/19/23	09/19/23	FRANKABLE TELECOM/TELETOWNHALL		5,205.90
01-19	AP	01719500	VERIZON	11/25/23	12/24/23	UTILITIES		521.25
01-19	AP	01719501	VERIZON	11/10/23	12/09/23	UTILITIES		60.39

01-23	AP	01721245	CITI PCARD-Middletown Grange Fair	07/22/23	07/22/23	TEMPORARY SPACE RENTAL	139.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	154.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,364.85
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	721.86
02-06	AP	01725510	VERIZON	12/10/23	01/09/24	UTILITIES	60.50
03-06	AP	01733291	VERIZON	12/25/23	01/24/24	UTILITIES	521.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,757.64
		PRINTING AND REPRODUCTION					
01-02	AP	01716633	THE FRANKING GROUP	10/02/23	10/02/23	FRANKABLE PRINTING & REPROD	14,000.00
01-23	AP	01721245	CITI PCARD-USGOVT PRINT OFC 32	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	16,000.00
		OTHER SERVICES					
03-21	AP	01736396	CITI PCARD-TITAN MOBILE SHREDDING	12/07/23	12/07/23	JANITORIAL AND MAINT SERV	55.00
						OTHER SERVICES TOTALS:	55.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	7.26
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	345.96
01-12	AP	01719496	DYER, JACQUELINE E.	12/02/23	12/02/23	FOOD & BEVERAGE	575.10
01-22	AP	01721229	CITIBANK GOV CARD SERVICE	11/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	500.00
01-23	AP	01721245	CITI PCARD-ADOBE STOCK	08/22/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L	31.79
01-23	AP	01721245	CITI PCARD-ADOBE STOCK	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	31.79
01-23	AP	01721245	CITI PCARD-ADOBE INC.	10/22/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L	31.79
01-23	AP	01721245	CITI PCARD-AMAZON.COM JY7W99MG3	10/24/23	10/24/23	FOOD & BEVERAGE	91.96
01-23	AP	01721245	CITI PCARD-AMAZON.COM LO2NE2BR3 AMZN	06/13/23	06/13/23	FOOD & BEVERAGE	30.00
01-23	AP	01721245	CITI PCARD-AMZN MKTP US 1O8531JI3 AM	07/10/23	07/10/23	FOOD & BEVERAGE	49.32
01-23	AP	01721245	CITI PCARD-AMZN MKTP US 1O8531JI3 AM	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	0.80
01-23	AP	01721245	CITI PCARD-AMZN Mktp US	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)	-88.74
01-23	AP	01721245	CITI PCARD-AMZN Mktp US T15R68DQ0	09/26/23	09/26/23	FOOD & BEVERAGE	196.92
01-23	AP	01721245	CITI PCARD-AMZN Mktp US T326E9WA1	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	15.99
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TD1ZB63P2	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	25.99
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TE8A319S0	10/10/23	10/10/23	OFFICE SUPPLIES (OUTSIDE)	95.98
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TH2FS79K1	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	170.79
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TP9EG13M2	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)	88.74
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TR0HE2H51	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)	114.44
01-23	AP	01721245	CITI PCARD-AMZN Mktp US TR2E70RQ2	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)	499.96
01-23	AP	01721245	CITI PCARD-Amazon.com T99015W52	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)	130.08
01-23	AP	01721245	CITI PCARD-EB BRISTOL BOROUGH SU	08/13/23	08/13/23	FOOD & BEVERAGE	44.06
01-23	AP	01721245	CITI PCARD-EB BRISTOL BOROUGH SU	09/24/23	09/24/23	FOOD & BEVERAGE	44.06
01-23	AP	01721245	CITI PCARD-PUNCHBOWL.NEWS	07/20/23	07/19/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-23	AP	01721245	CITI PCARD-THE PHILADELPHIA INQUIRER	10/23/23	11/22/23	PUBLICATIONS/REFERENCE MAT'L	1.00
01-23	AP	01721245	CITI PCARD-WALMART.COM	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	10.57
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	108.01
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER	32.76
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	259.16
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	90.16
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	33.20
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	467.18
02-22	AP	01731082	CITI PCARD-AMZN Mktp US TK84Z0QD0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	25.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRIAN K. FITZPATRICK—Con.							
02-22	AP 01731082	CITI PCARD-Amazon.com AS33I1F93	01/02/24	01/02/24	FOOD & BEVERAGE		74.56
02-22	AP 01731082	CITI PCARD-Amazon.com TK6M22AG0	01/02/24	01/02/24	FOOD & BEVERAGE		122.28
					SUPPLIES AND MATERIALS TOTALS:		4,576.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,445.78
					OFFICE TOTALS:		66,445.78
INTERN ALLOWANCES							
2024 HON. BRIAN K. FITZPATRICK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,873.75	7,873.75
					INTERN ALLOWANCES TOTALS:	7,873.75	7,873.75
					OFFICE TOTALS:	7,873.75	7,873.75
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRAUN, MATTHEW P.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,768.75
		KIM, MICHAEL N.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
		LEVI, JOSEPH I.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		937.50
		PYERITZ, JORDYN L.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,767.50
					PERSONNEL COMPENSATION TOTALS:		7,873.75
					INTERN ALLOWANCES TOTALS:		7,873.75
					OFFICE TOTALS:		7,873.75
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRIAN K. FITZPATRICK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KIM, MICHAEL N.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		100.00
					PERSONNEL COMPENSATION TOTALS:		100.00
					INTERN ALLOWANCES TOTALS:		100.00
					OFFICE TOTALS:		100.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,282.57	28,282.57
					PERSONNEL COMPENSATION	287,026.63	287,026.63
					TRAVEL	24,585.63	24,585.63
					RENT, COMMUNICATION, UTILITIES	8,116.19	8,116.19
					PRINTING AND REPRODUCTION	21,209.37	21,209.37
					OTHER SERVICES	79.00	79.00
					SUPPLIES AND MATERIALS	2,883.19	2,883.19

EQUIPMENT	499.99	499.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,682.57	372,682.57
OFFICE TOTALS:	372,682.57	372,682.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-24.65
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	32.38
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	28,275.34
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	51.25
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-39.25
						FRANKED MAIL TOTALS:	28,282.57

PERSONNEL COMPENSATION

BOSHEARS,CINDY S	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,911.10
DAWSON, MICHAELA A.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	11,977.77
DOIL, JUSTIN C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,666.67
DOMANSKI, SARAH G.	01/03/24	03/31/24	CASEWORKER	12,588.90
DOUX,JULES T	01/03/24	03/31/24	CASEWORKER	16,744.43
HARRIGAN, JOHN F.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	16,377.77
HEATON, KAYLEIGH R.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,811.10
HOWELL,STEVEN R	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & DISTRI	30,800.00
HUSSEY IV, ROBERT J.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,088.90
KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,622.23
MATTHEWS, CATARINA M.	01/03/24	03/31/24	SCHEDULER AND OFFICE MANAGER	18,088.90
MERRITT, IAN A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	19,928.33
MERRITT,TAMMY M	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
NEWELL, BRANDON S.	01/03/24	03/31/24	STAFF ASSISTANT	11,244.43
PLAYER IV, RICHARD L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,955.57
SHAMBLIN, LILLIAN G.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,344.43
SMEAL, TIFFANY A.	01/03/24	03/31/24	STAFF ASSISTANT	11,244.43
TIDWELL, DANIEL	01/03/24	03/31/24	CHIEF OF STAFF	19,965.00
			PERSONNEL COMPENSATION TOTALS:	287,026.63

TRAVEL

01-18	AP	X0133656	MERRITT, IAN A.	01/04/24	01/05/24	LODGING	186.43
01-18	AP	X0133656	MERRITT, IAN A.	01/04/24	01/04/24	MEALS	89.00
01-18	AP	X0133656	MERRITT, IAN A.	01/05/24	01/05/24	MEALS	12.38
01-18	AP	X0133656	MERRITT, IAN A.	01/04/24	01/05/24	CAR RENTAL	106.73
01-18	AP	X0133656	MERRITT, IAN A.	01/05/24	01/05/24	GASOLINE	10.15
01-18	AP	X0133656	MERRITT, IAN A.	01/04/24	01/04/24	TAXI/RIDE SHARE	66.00
01-18	AP	X0133656	MERRITT, IAN A.	01/05/24	01/05/24	TAXI/RIDE SHARE	31.00
01-18	AP	X0133656	MERRITT, IAN A.	01/04/24	01/05/24	PARKING	43.00
01-19	AP	X0132153	CITIBANK	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	392.81
01-30	AP	X0136378	HOWELL, STEVEN R.	01/15/24	01/16/24	LODGING	219.15
01-30	AP	X0136378	HOWELL, STEVEN R.	01/04/24	01/04/24	MEALS	45.88
01-30	AP	X0136378	HOWELL, STEVEN R.	01/05/24	01/05/24	MEALS	21.48
01-30	AP	X0136378	HOWELL, STEVEN R.	01/11/24	01/11/24	MEALS	41.88
01-30	AP	X0136378	HOWELL, STEVEN R.	01/12/24	01/12/24	MEALS	11.94
01-30	AP	X0136378	HOWELL, STEVEN R.	01/15/24	01/15/24	MEALS	56.33

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-30	AP X0136378	HOWELL, STEVEN R.	01/17/24	01/17/24	MEALS		20.35
01-30	AP X0136378	HOWELL, STEVEN R.	01/04/24	01/17/24	PRIVATE AUTO MILEAGE		310.34
01-30	AP X0136378	HOWELL, STEVEN R.	01/15/24	01/15/24	TAXI/RIDE SHARE		3.55
01-30	AP X0136378	HOWELL, STEVEN R.	01/16/24	01/16/24	TAXI/RIDE SHARE		5.55
01-30	AP X0136378	HOWELL, STEVEN R.	01/15/24	01/17/24	PARKING		30.00
01-31	AP X0138179	HOWELL, STEVEN R.	01/23/24	01/23/24	MEALS		4.94
01-31	AP X0138179	HOWELL, STEVEN R.	01/24/24	01/24/24	MEALS		35.00
01-31	AP X0138179	HOWELL, STEVEN R.	01/23/24	01/24/24	PRIVATE AUTO MILEAGE		248.08
01-31	AP X0138197	TIDWELL, DANIEL	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-31	AP X0138197	TIDWELL, DANIEL	01/23/24	01/27/24	LODGING		845.38
01-31	AP X0138197	TIDWELL, DANIEL	01/23/24	01/23/24	MEALS		78.74
01-31	AP X0138197	TIDWELL, DANIEL	01/24/24	01/24/24	MEALS		130.99
01-31	AP X0138197	TIDWELL, DANIEL	01/25/24	01/25/24	MEALS		103.12
01-31	AP X0138197	TIDWELL, DANIEL	01/26/24	01/26/24	MEALS		9.50
01-31	AP X0138197	TIDWELL, DANIEL	01/27/24	01/27/24	MEALS		56.79
01-31	AP X0138197	TIDWELL, DANIEL	01/23/24	01/27/24	CAR RENTAL		494.34
01-31	AP X0138197	TIDWELL, DANIEL	01/27/24	01/27/24	GASOLINE		11.92
01-31	AP X0138197	TIDWELL, DANIEL	01/23/24	01/23/24	TAXI/RIDE SHARE		24.18
01-31	AP X0138197	TIDWELL, DANIEL	01/27/24	01/27/24	TAXI/RIDE SHARE		21.43
01-31	AP X0138197	TIDWELL, DANIEL	01/23/24	01/23/24	PARKING		3.00
02-08	AP X0134366	HEATON, KAYLEIGH R.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		202.12
02-08	AP X0134366	HEATON, KAYLEIGH R.	01/08/24	01/08/24	PARKING		1.95
02-08	AP X0134414	SHAMBLIN, LILLIAN G.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		214.92
02-08	AP X0134414	SHAMBLIN, LILLIAN G.	01/08/24	01/08/24	PARKING		8.00
02-08	AP X0134414	SHAMBLIN, LILLIAN G.	01/10/24	01/10/24	PARKING		8.00
02-08	AP X0134414	SHAMBLIN, LILLIAN G.	01/24/24	01/24/24	PARKING		8.00
02-08	AP X0134414	SHAMBLIN, LILLIAN G.	01/31/24	01/31/24	PARKING		8.00
02-08	AP X0136776	NEWELL, BRANDON S.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		75.61
02-08	AP X0138212	MERRITT, IAN A.	01/24/24	01/27/24	LODGING		1,083.71
02-08	AP X0138212	MERRITT, IAN A.	01/24/24	01/24/24	MEALS		84.00
02-08	AP X0138212	MERRITT, IAN A.	01/25/24	01/25/24	MEALS		80.00
02-08	AP X0138212	MERRITT, IAN A.	01/27/24	01/27/24	MEALS		10.09
02-08	AP X0138212	MERRITT, IAN A.	01/24/24	01/27/24	CAR RENTAL		526.10
02-08	AP X0138212	MERRITT, IAN A.	01/27/24	01/27/24	GASOLINE		9.15
02-08	AP X0138212	MERRITT, IAN A.	01/24/24	01/24/24	TAXI/RIDE SHARE		36.00
02-08	AP X0138212	MERRITT, IAN A.	01/27/24	01/27/24	TAXI/RIDE SHARE		69.00
02-08	AP X0138212	MERRITT, IAN A.	01/24/24	01/27/24	PARKING		72.12
02-08	AP X0139257	DOIL, JUSTIN C.	01/24/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		645.21
02-08	AP X0139257	DOIL, JUSTIN C.	01/24/24	01/27/24	LODGING		618.69
02-08	AP X0139257	DOIL, JUSTIN C.	01/24/24	01/24/24	MEALS		86.48
02-08	AP X0139257	DOIL, JUSTIN C.	01/25/24	01/25/24	MEALS		71.37
02-08	AP X0139257	DOIL, JUSTIN C.	01/26/24	01/26/24	MEALS		63.79
02-08	AP X0139257	DOIL, JUSTIN C.	01/27/24	01/27/24	MEALS		26.47

02-08	AP	X0139257	DOIL, JUSTIN C.	01/24/24	01/27/24	CAR RENTAL	233.79
02-08	AP	X0139257	DOIL, JUSTIN C.	01/27/24	01/27/24	GASOLINE	6.61
02-08	AP	X0139257	DOIL, JUSTIN C.	01/24/24	01/24/24	TAXI/RIDE SHARE	41.73
02-08	AP	X0139257	DOIL, JUSTIN C.	01/27/24	01/27/24	TAXI/RIDE SHARE	25.92
02-08	AP	X0139257	DOIL, JUSTIN C.	01/24/24	01/27/24	PARKING	81.93
02-20	AP	X0138933	CITIBANK	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	275.38
02-20	AP	X0138933	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	302.10
02-20	AP	X0138933	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	301.90
02-20	AP	X0138933	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	-302.11
02-20	AP	X0138933	CITIBANK	01/14/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	604.21
02-20	AP	X0138933	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	1,690.60
02-20	AP	X0138933	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	1,224.20
02-20	AP	X0138933	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	1,690.60
02-20	AP	X0138933	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	678.60
02-20	AP	X0138933	CITIBANK	01/23/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	620.21
02-20	AP	X0138933	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	351.10
02-20	AP	X0138933	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	168.10
02-20	AP	X0138933	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	217.60
02-20	AP	X0138933	CITIBANK	01/04/24	01/05/24	LODGING	245.56
02-20	AP	X0138933	CITIBANK	01/11/24	01/12/24	LODGING	122.78
02-20	AP	X0138933	CITIBANK	01/15/24	01/16/24	LODGING	219.15
02-27	AP	01732324	HON. CHARLES FLEISCHMANN	01/01/24	01/31/24	LODGING	700.00
02-27	AP	01732324	HON. CHARLES FLEISCHMANN	01/01/24	01/31/24	MEALS	140.05
03-01	AP	X0145024	MERRITT, IAN A.	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,077.20
03-01	AP	X0145024	MERRITT, IAN A.	02/20/24	02/20/24	MEALS	29.38
03-01	AP	X0145024	MERRITT, IAN A.	02/21/24	02/21/24	MEALS	61.00
03-01	AP	X0145024	MERRITT, IAN A.	02/22/24	02/22/24	MEALS	82.59
03-01	AP	X0145024	MERRITT, IAN A.	02/23/24	02/23/24	MEALS	23.35
03-01	AP	X0145024	MERRITT, IAN A.	02/20/24	02/23/24	CAR RENTAL	643.86
03-01	AP	X0145024	MERRITT, IAN A.	02/21/24	02/21/24	GASOLINE	30.40
03-01	AP	X0145024	MERRITT, IAN A.	02/23/24	02/23/24	GASOLINE	38.50
03-01	AP	X0145024	MERRITT, IAN A.	02/20/24	02/20/24	TAXI/RIDE SHARE	48.00
03-01	AP	X0145024	MERRITT, IAN A.	02/23/24	02/23/24	TAXI/RIDE SHARE	28.00
03-01	AP	X0145024	MERRITT, IAN A.	02/20/24	02/22/24	PARKING	50.26
03-01	AP	X0145024	MERRITT, IAN A.	02/22/24	02/22/24	PARKING	5.40
03-01	AP	X0145024	MERRITT, IAN A.	02/22/24	02/23/24	PARKING	34.04
03-05	AP	X0145336	MERRITT, IAN A.	02/21/24	02/21/24	MEALS	16.43
03-11	AP	X0140239	HEATON, KAYLEIGH R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	488.73
03-11	AP	X0140239	HEATON, KAYLEIGH R.	02/16/24	02/16/24	PARKING	5.45
03-11	AP	X0140441	SHAMBLIN, LILLIAN G.	02/07/24	02/07/24	MEALS	10.43
03-11	AP	X0140441	SHAMBLIN, LILLIAN G.	02/26/24	02/26/24	MEALS	7.62
03-11	AP	X0140441	SHAMBLIN, LILLIAN G.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	521.26
03-11	AP	X0140441	SHAMBLIN, LILLIAN G.	02/07/24	02/07/24	PARKING	6.00
03-11	AP	X0140441	SHAMBLIN, LILLIAN G.	02/28/24	02/28/24	PARKING	4.00
03-11	AP	X0141552	NEWELL, BRANDON S.	02/04/24	02/29/24	PRIVATE AUTO MILEAGE	51.29
03-12	AP	X0145920	MERRITT, IAN A.	02/20/24	02/22/24	LODGING	648.41
03-12	AP	X0145920	MERRITT, IAN A.	02/22/24	02/23/24	LODGING	315.40
03-20	AP	X0147032	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	302.10
03-20	AP	X0147032	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-217.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
03-20	AP	X0147032	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		302.10
03-20	AP	X0147032	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		302.10
03-20	AP	X0147032	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		-416.60
03-20	AP	X0147032	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		302.10
03-20	AP	X0147032	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		389.10
03-21	AP	X0136848	MERRITT, TAMMY M.	01/08/24	01/08/24	MEALS		10.40
03-21	AP	X0136848	MERRITT, TAMMY M.	01/24/24	01/24/24	MEALS		10.35
03-21	AP	X0136848	MERRITT, TAMMY M.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE		385.08
03-21	AP	X0150553	MERRITT, TAMMY M.	02/01/24	02/01/24	MEALS		22.48
03-21	AP	X0150553	MERRITT, TAMMY M.	02/03/24	02/03/24	MEALS		8.71
03-21	AP	X0150553	MERRITT, TAMMY M.	02/06/24	02/06/24	MEALS		28.01
03-21	AP	X0150553	MERRITT, TAMMY M.	02/08/24	02/08/24	MEALS		16.37
03-21	AP	X0150553	MERRITT, TAMMY M.	02/13/24	02/13/24	MEALS		20.53
03-21	AP	X0150553	MERRITT, TAMMY M.	02/20/24	02/20/24	MEALS		26.81
03-21	AP	X0150553	MERRITT, TAMMY M.	02/22/24	02/22/24	MEALS		23.99
03-21	AP	X0150553	MERRITT, TAMMY M.	02/29/24	02/29/24	MEALS		19.76
03-21	AP	X0150553	MERRITT, TAMMY M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		524.15
03-27	AP	01739712	HON. CHARLES FLEISCHMANN	02/01/24	02/29/24	LODGING		700.00
03-27	AP	01739712	HON. CHARLES FLEISCHMANN	02/01/24	02/29/24	MEALS		67.87
03-29	AP	X0149826	NEWELL, BRANDON S.	03/05/24	03/22/24	PRIVATE AUTO MILEAGE		80.67
							TRAVEL TOTALS:	24,585.63
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	X0133784	COMCAST	01/16/24	02/15/24	UTILITIES		609.10
01-26	AP	X0137370	AT&T	01/18/24	02/17/24	UTILITIES		117.70
01-30	AP	X0137998	COMCAST	01/21/24	02/20/24	UTILITIES		174.92
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		22.56
02-15	AP	X0141703	EPB FIBER OPTICS	02/01/24	02/29/24	UTILITIES		184.52
02-15	AP	X0142897	VERIZON	02/05/24	03/04/24	UTILITIES		620.31
02-23	AP	X0138619	CITIBANK -GOOGLE YouTube TV	01/11/24	02/10/24	UTILITIES		77.37
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		53.38
02-26	GL	MED0131872		02/14/24	02/14/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		97.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		989.55
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		701.76
02-28	AP	X0145154	AT&T	01/26/24	03/17/24	UTILITIES		117.70
02-29	AP	X0145504	COMCAST	02/04/24	03/20/24	UTILITIES		177.49
03-11	AP	X0148226	EPB FIBER OPTICS	03/01/24	03/31/24	UTILITIES		184.52
03-11	AP	X0148685	AT&T	02/01/24	02/29/24	UTILITIES		1,243.05
03-20	AP	X0147189	CITIBANK -GOOGLE YouTube TV	02/11/24	03/10/24	UTILITIES		77.37
03-21	AP	X0149941	VERIZON	02/05/24	03/04/24	UTILITIES		620.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		97.00

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	988.18
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	701.76
03-27	GL	MED0132660		02/21/24	02/21/24	HIR GRAPHICS (TRANSFER)	20.00
03-28	AP	X0152666	AT&T	02/28/24	04/17/24	UTILITIES	94.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,116.19
		PRINTING AND REPRODUCTION					
01-22	AP	X0135750	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-22	AP	X0135780	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-05	AP	X0146413	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	127.50
03-20	AP	X0149385	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	X0150223	ARTICLE I COMMUNCATIONS LLC	02/23/24	02/23/24	FRANKABLE PRINTING & REPROD	20,933.37
						PRINTING AND REPRODUCTION TOTALS:	21,209.37
		OTHER SERVICES					
02-15	AP	X0142534	RIVER CITY SHREDDING LLC	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	79.00
						OTHER SERVICES TOTALS:	79.00
		SUPPLIES AND MATERIALS					
01-18	AP	X0134708	BOSHEARS, CINDY S.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	17.39
01-22	AP	X0135781	STAPLES INC & SUBSIDIARIES	01/11/24	01/11/24	FOOD & BEVERAGE	11.46
01-22	AP	X0135781	STAPLES INC & SUBSIDIARIES	01/11/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	22.35
01-23	AP	X0136364	STAPLES INC & SUBSIDIARIES	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	54.38
01-26	AP	X0137027	PURITY DRINKING WATER INC	01/22/24	01/22/24	WATER	37.00
01-30	AP	X0138027	MOUNTAIN PRESS	02/11/24	02/11/25	PUBLICATIONS/REFERENCE MAT'L	62.99
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	118.17
02-05	AP	X0141036	STAPLES INC & SUBSIDIARIES	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	62.84
02-08	AP	X0134366	HEATON, KAYLEIGH R.	01/24/24	01/24/24	FOOD & BEVERAGE	11.87
02-08	AP	X0134366	HEATON, KAYLEIGH R.	01/31/24	01/31/24	FOOD & BEVERAGE	18.12
02-08	AP	X0134414	SHAMBLIN, LILLIAN G.	01/08/24	01/08/24	FOOD & BEVERAGE	6.19
02-09	AP	X0139312	PURITY DRINKING WATER INC	02/01/24	04/30/24	WATER	15.00
02-15	AP	X0141875	STAPLES	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	306.49
02-15	AP	X0142524	BLR	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	255.66
02-20	AP	X0143116	OAKRIDGER	03/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	163.78
02-21	AP	X0143435	CRYSTAL SPRINGS	01/05/24	01/05/24	WATER	32.25
02-23	AP	X0138619	CITIBANK -AMAZON.COM R86MR6PY1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	12.55
02-23	AP	X0138619	CITIBANK -AMAZON.COM R88184W50	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	15.38
02-23	AP	X0138619	CITIBANK -AMZN MKTP US R03CG5N60	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	140.33
02-23	AP	X0138619	CITIBANK -AMZN Mktp US R81IL96N0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	39.33
02-23	AP	X0138619	CITIBANK -AMZN Mktp US RT9XJ1HU2	01/14/24	01/14/24	OFFICE SUPPLIES (OUTSIDE)	18.99
02-23	AP	X0138619	CITIBANK -DAY-OFF.APP	01/09/24	02/08/24	SOFTWARE LESS THAN $500	9.00
02-23	AP	X0138619	CITIBANK -LEGISTORM LLC	01/16/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	19.95
02-23	AP	X0138619	CITIBANK -NEWSPAPER SERVICES 1	01/12/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	120.00
02-23	AP	X0138619	CITIBANK -THE ECONOMIST	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	22.15
02-23	AP	X0138619	CITIBANK -WE THE PIZZA	01/16/24	01/16/24	LEGISLATIVE PLNNG FOOD AND BEV	117.26
02-26	AP	X0143808	DOUX, JULES T.	02/14/24	02/14/24	FOOD & BEVERAGE	22.45
02-26	AP	X0143808	DOUX, JULES T.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	2.00
02-26	AP	X0143972	STAPLES	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	37.64
02-26	AP	X0144230	PURITY DRINKING WATER INC	02/15/24	02/15/24	WATER	28.50
02-26	AP	X0144231	STAPLES	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	271.47
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		323.80
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		30.93
03-11	AP	X0140239	HEATON, KAYLEIGH R.	02/16/24	02/16/24	FOOD & BEVERAGE		7.46
03-11	AP	X0140239	HEATON, KAYLEIGH R.	02/22/24	02/22/24	FOOD & BEVERAGE		15.13
03-11	AP	X0140441	SHAMBLIN, LILLIAN G.	02/27/24	02/27/24	FOOD & BEVERAGE		5.28
03-19	AP	X0150061	CRYSTAL SPRINGS	02/02/24	02/02/24	WATER		40.00
03-20	AP	X0147189	CITIBANK -AMAZON RET 111-403871	02/20/24	02/20/24	FOOD & BEVERAGE		27.98
03-20	AP	X0147189	CITIBANK -AMAZON RET 111-494090	02/20/24	02/20/24	FOOD & BEVERAGE		53.31
03-20	AP	X0147189	CITIBANK -AMZN Mktp US RW30C1HP2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		22.99
03-20	AP	X0147189	CITIBANK -Amazon.com RB0P10OV2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		45.68
03-20	AP	X0147189	CITIBANK -BESTBUYCOM806918291833	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		45.98
03-20	AP	X0147189	CITIBANK -CANVA I04048-63169977	02/01/24	02/29/24	SOFTWARE LESS THAN $500		12.99
03-20	AP	X0147189	CITIBANK -DAY-OFF.APP	02/11/24	03/10/24	SOFTWARE LESS THAN $500		9.00
03-20	AP	X0147189	CITIBANK -LEGISTORM LLC	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L		19.95
03-20	AP	X0147189	CITIBANK -THE ECONOMIST	02/10/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L		22.15
03-21	AP	X0136848	MERRITT, TAMMY M.	01/04/24	01/04/24	HABITATION EXPENSE		50.47
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		87.85
03-27	AP	X0152132	PURITY DRINKING WATER INC	03/20/24	03/20/24	WATER		28.50
03-28	AP	X0152612	STAPLES INC & SUBSIDIARIES	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		58.08
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-98.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		90.72
						SUPPLIES AND MATERIALS TOTALS:		2,883.19
		EQUIPMENT						
03-20	AP	X0147189	CITIBANK -BESTBUYCOM806918291833	02/15/24	02/15/24	COMPUTER HARDW PURCH LESS THAN $25,000		499.99
						EQUIPMENT TOTALS:		499.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,682.57
						OFFICE TOTALS:		372,682.57
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		10.25
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		16,402.14
						FRANKED MAIL TOTALS:		16,412.39
		PERSONNEL COMPENSATION						
			BOSHEARS,CINDY S	01/01/24	01/02/24	FIELD REPRESENTATIVE		338.89
			DAWSON, MICHAELA A.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT		272.22
			DOIL, JUSTIN C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		583.33
			DOMANSKI, SARAH G.	01/01/24	01/02/24	CASEWORKER		286.11
			DOUX,JULES T	01/01/24	01/02/24	CASEWORKER		380.56
			HARRIGAN, JOHN F.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		372.22
			HEATON, KAYLEIGH R.	01/01/24	01/02/24	FIELD REPRESENTATIVE		313.89
			HOWELL,STEVEN R	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & DISTRI		700.00

			HUSSEY IV, ROBERT J.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	411.11
			KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE	127.78
			MATTHEWS, CATARINA M.	01/01/24	01/02/24	SCHEDULER AND OFFICE MANAGER	411.11
			MERRITT, IAN A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	452.92
			MERRITT,TAMMY M	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			NEWELL, BRANDON S.	01/01/24	01/02/24	STAFF ASSISTANT	255.56
			PLAYER IV, RICHARD L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44
			SHAMBLIN, LILLIAN G.	01/01/24	01/02/24	FIELD REPRESENTATIVE	280.56
			SMEAL, TIFFANY A.	01/01/24	01/02/24	STAFF ASSISTANT	255.56
			TIDWELL, DANIEL	01/01/24	01/02/24	CHIEF OF STAFF	453.75
						PERSONNEL COMPENSATION TOTALS:	6,523.34
		TRAVEL					
01-04	AP	X0129616	DOIL, JUSTIN C.	12/18/23	12/18/23	MEALS	67.16
01-04	AP	X0129616	DOIL, JUSTIN C.	12/19/23	12/19/23	MEALS	5.41
01-04	AP	X0129616	DOIL, JUSTIN C.	12/18/23	12/18/23	TAXI/RIDE SHARE	61.96
01-04	AP	X0129616	DOIL, JUSTIN C.	12/19/23	12/19/23	TAXI/RIDE SHARE	36.91
01-05	AP	X0122797	HEATON, KAYLEIGH R.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	365.60
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/01/23	12/01/23	MEALS	12.41
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/05/23	12/05/23	MEALS	9.63
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/13/23	12/13/23	MEALS	19.78
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/14/23	12/14/23	MEALS	11.47
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	594.34
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/20/23	12/20/23	PARKING	8.00
01-12	AP	X0130847	HOWELL, STEVEN R.	12/16/23	12/21/23	PRIVATE AUTO MILEAGE	458.76
01-12	AP	X0131125	DOIL, JUSTIN C.	12/18/23	12/19/23	LODGING	245.05
01-18	AP	X0134708	BOSHEARS, CINDY S.	12/19/23	12/20/23	PARKING	10.00
01-19	AP	X0132153	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	301.90
01-19	AP	X0132153	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	414.90
01-19	AP	X0132153	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	301.90
01-19	AP	X0132153	CITIBANK	12/11/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	611.61
01-19	AP	X0132153	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	308.90
01-19	AP	X0132153	CITIBANK	12/18/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	611.61
01-19	AP	X0132153	CITIBANK	12/07/23	12/08/23	LODGING	628.44
01-19	AP	X0132153	CITIBANK	12/11/23	12/12/23	LODGING	267.35
01-19	AP	X0134686	BOSHEARS, CINDY S.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	298.14
01-26	AP	X0136855	MERRITT, TAMMY M.	12/14/23	12/14/23	MEALS	20.09
01-26	AP	X0136855	MERRITT, TAMMY M.	12/20/23	12/20/23	MEALS	5.48
01-26	AP	X0136855	MERRITT, TAMMY M.	12/08/23	12/20/23	PRIVATE AUTO MILEAGE	450.78
01-26	AP	X0136855	MERRITT, TAMMY M.	12/19/23	12/19/23	PARKING	10.00
01-26	AP	X0136861	MERRITT, TAMMY M.	11/17/23	11/17/23	MEALS	14.64
01-26	AP	X0136861	MERRITT, TAMMY M.	11/20/23	11/20/23	PARKING	2.50
01-26	AP	X0136864	MERRITT, TAMMY M.	06/06/23	06/06/23	MEALS	14.53
01-29	AP	01724933	HON. CHARLES FLEISCHMANN	12/01/23	12/31/23	LODGING	700.00
01-29	AP	01724933	HON. CHARLES FLEISCHMANN	12/01/23	12/31/23	MEALS	52.66
						TRAVEL TOTALS:	6,921.91
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0130234	AT&T	12/04/23	01/17/24	UTILITIES	102.30
01-10	AP	X0133151	COMCAST	12/21/23	01/20/24	UTILITIES	169.40
01-12	AP	X0133489	EPB FIBER OPTICS	01/01/24	01/31/24	UTILITIES	184.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
01-17	AP	01723283	COUNTY OF MCMINN TENNESSEE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP	01723284	COUNTY OF MCMINN TENNESSEE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP	01723285	COUNTY OF MCMINN TENNESSEE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP	01723286	COUNTY OF MCMINN TENNESSEE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP	01723287	COUNTY OF MCMINN TENNESSEE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP	01723288	COUNTY OF MCMINN TENNESSEE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP	01723289	COUNTY OF MCMINN TENNESSEE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP	01723290	COUNTY OF MCMINN TENNESSEE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP	01723291	COUNTY OF MCMINN TENNESSEE	10/03/23	11/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP	01723292	COUNTY OF MCMINN TENNESSEE	11/03/23	12/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP	01723293	COUNTY OF MCMINN TENNESSEE	12/03/23	01/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP	01723294	COUNTY OF MCMINN TENNESSEE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-18	AP	01723282	COUNTY OF MCMINN TENNESSEE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-19	AP	X0131954	CITIBANK -GOOGLE YouTube TV	12/11/23	01/10/24	UTILITIES		77.37
01-19	AP	X0131954	CITIBANK -USPS PO 1050091422	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL		6.77
01-19	AP	X0134551	AT&T	12/01/23	12/31/23	UTILITIES		1,243.04
01-19	AP	X0135239	VERIZON	01/05/24	02/04/24	UTILITIES		619.93
01-22	AP	X0135870	UCOR URS CH2M OAK RIDGE LLC	11/01/23	11/30/23	UTILITIES		123.54
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		97.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		989.33
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		701.76
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		8,068.55
02-15	AP	X0141403	AT&T	01/01/24	01/31/24	UTILITIES		1,243.05
02-16	AP	01728862	COUNTY OF MCMINN TENNESSEE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-20	AP	X0143118	UCOR URS CH2M OAK RIDGE LLC	12/01/23	12/31/23	UTILITIES		121.29
02-23	AP	X0114474	COMCAST	10/21/23	11/20/23	UTILITIES		-169.40
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		8,068.55
03-16	AP	01735879	COUNTY OF MCMINN TENNESSEE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-19	AP	X0150063	UCOR URS CH2M OAK RIDGE LLC	01/01/24	01/31/24	UTILITIES		120.60
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		8,068.55
03-26	AP	01739381	COMCAST	10/17/23	11/20/23	UTILITIES		169.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,553.55
		PRINTING AND REPRODUCTION						
01-09	AP	X0130039	ARTICLE I COMMUNCATIONS LLC	12/11/23	12/11/23	FRANKABLE PRINTING & REPROD		10,708.02
						PRINTING AND REPRODUCTION TOTALS:		10,708.02
		OTHER SERVICES						
01-03	AP	X0129124	RIVER CITY SHREDDING LLC	12/18/23	12/18/23	JANITORIAL AND MAINT SERV		79.00
01-16	AP	01720803	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720984	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		835.59
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		368.72
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		835.59

02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		368.72
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		1,185.11
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		368.72
03-22	AP	01738966	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		-3,108.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		1,175.45
						OTHER SERVICES TOTALS:		45,008.90
		SUPPLIES AND MATERIALS						
01-03	AP	X0129480	STAPLES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		17.53
01-03	AP	X0129481	STAPLES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		349.99
01-05	AP	X0122797	HEATON, KAYLEIGH R.	12/04/23	12/04/23	FOOD & BEVERAGE		19.12
01-05	AP	X0122797	HEATON, KAYLEIGH R.	12/06/23	12/06/23	FOOD & BEVERAGE		13.17
01-05	AP	X0122797	HEATON, KAYLEIGH R.	12/11/23	12/11/23	FOOD & BEVERAGE		22.05
01-05	AP	X0122797	HEATON, KAYLEIGH R.	12/18/23	12/18/23	FOOD & BEVERAGE		20.48
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/04/23	12/04/23	FOOD & BEVERAGE		25.71
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/05/23	12/05/23	FOOD & BEVERAGE		7.23
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/08/23	12/08/23	FOOD & BEVERAGE		17.48
01-05	AP	X0123320	SHAMBLIN, LILLIAN G.	12/18/23	12/18/23	FOOD & BEVERAGE		22.48
01-16	AP	X0130597	STAPLES INC & SUBSIDIARIES	12/21/23	12/21/23	FOOD & BEVERAGE		86.48
01-16	AP	X0130597	STAPLES INC & SUBSIDIARIES	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)		194.84
01-16	AP	X0131016	STAPLES INC & SUBSIDIARIES	12/21/23	12/21/23	FOOD & BEVERAGE		126.42
01-16	AP	X0131016	STAPLES INC & SUBSIDIARIES	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		26.78
01-16	AP	X0131140	STAPLES INC & SUBSIDIARIES	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		376.37
01-19	AP	X0131954	CITIBANK -AMAZON.COM HQ8AR3EH3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		164.00
01-19	AP	X0131954	CITIBANK -AMZN Mktp US 1L8X32Y03	12/05/23	12/05/23	FOOD & BEVERAGE		76.31
01-19	AP	X0131954	CITIBANK -AMZN Mktp US N324A9U73	12/05/23	12/05/23	FOOD & BEVERAGE		178.62
01-19	AP	X0131954	CITIBANK -AMZN Mktp US N324A9U73	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		89.99
01-19	AP	X0131954	CITIBANK -Amazon.com YR89D4U63	12/06/23	12/06/23	FOOD & BEVERAGE		34.98
01-19	AP	X0131954	CITIBANK -CANVA I03986-60803351	12/01/23	12/31/23	SOFTWARE LESS THAN $500		12.99
01-19	AP	X0131954	CITIBANK -DAY-OFF.APP	12/09/23	01/08/24	SOFTWARE LESS THAN $500		10.00
01-19	AP	X0131954	CITIBANK -GRAMMARLY COYCBSXAS	12/04/23	01/02/24	SOFTWARE LESS THAN $500		144.00
01-19	AP	X0131954	CITIBANK -LEGISTORM LLC	12/16/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		19.95
01-19	AP	X0131954	CITIBANK -THE ECONOMIST	12/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		22.15
01-22	AP	X0135567	LAFOLLETTE PRESS	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		58.99
01-30	AP	X0137516	CRYSTAL SPRINGS	12/08/23	12/08/23	WATER		40.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		93.84
02-23	AP	X0138619	CITIBANK -CANVA I04017-39763401	01/01/24	01/31/24	SOFTWARE LESS THAN $500		12.99
03-22	AP	01738966	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	SOFTWARE LESS THAN $500		3,108.00
						SUPPLIES AND MATERIALS TOTALS:		5,392.94
		EQUIPMENT						
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,117.48
						EQUIPMENT TOTALS:		1,117.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		126,638.53
						OFFICE TOTALS:		126,638.53

INTERN ALLOWANCES
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,600.00	1,600.00
INTERN ALLOWANCES TOTALS:	1,600.00	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.							
					OFFICE TOTALS:	1,600.00	1,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		QUADIR, HARRIS Q.	03/07/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:		1,600.00
					INTERN ALLOWANCES TOTALS:		1,600.00
					OFFICE TOTALS:		1,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LIZZIE FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	175.35	175.35
					PERSONNEL COMPENSATION	355,341.13	355,341.13
					TRAVEL	15,611.44	15,611.44
					RENT, COMMUNICATION, UTILITIES	37,974.87	37,974.87
					PRINTING AND REPRODUCTION	4,806.00	4,806.00
					OTHER SERVICES	12,430.91	12,430.91
					SUPPLIES AND MATERIALS	14,429.33	14,429.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,769.03	440,769.03
					OFFICE TOTALS:	440,769.03	440,769.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-36.80
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-71.65
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		70.80
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		213.00
					FRANKED MAIL TOTALS:		175.35
PERSONNEL COMPENSATION							
		AGEE III, ROBERT E.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		AGUIRRE, LORENA	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		BOISSEAU, ANNE-MARIE T.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,633.34
		BULLARD, SARA N.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,711.10
		EL-IBRAHIM, FATIMAH M.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE		14,666.67
		FEINMANN, SARAH R.	01/03/24	03/31/24	CHIEF OF STAFF		49,496.67
		GIULINO, DANIELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE		6,844.44
		GOMEZ, SHIRLEY M.	01/03/24	03/31/24	DISTRICT DIRECTOR		29,155.56
		GUTIERREZ,SPENCER	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		19,800.00
		HALL, DOROTHY	01/03/24	03/31/24	GRANTS MANAGER		19,555.57
		HULL, CAMERON F.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		20,355.56
		JACKSON,CHARLESS B	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & SENIOR		31,600.00
		KOO, KEVIN H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,155.56

			MCDERMOTT, SHANNON K.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED	17,600.00
			PETERSON, ANDREA E.	01/03/24	03/31/24	DIGITAL DIRECTOR	20,111.10
			ROBLES,CLARISSA V	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,222.23
			SANCHEZ, ISABEL J.	02/01/24	02/29/24	SHARED EMPLOYEE	1,500.00
			SMITH, KENDALL C.	01/19/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,000.00
			WHITAKER, BRICEN L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,933.33
						PERSONNEL COMPENSATION TOTALS:	355,341.13
		TRAVEL					
01-16	AP	01720433	MOBILEASE INC	01/01/24	01/31/24	AUTOMOBILE LEASE	284.68
01-19	AP	X0135192	AGUIRRE, LORENA	01/08/24	01/08/24	GASOLINE	20.00
01-26	AP	X0136141	HALL, DOROTHY	01/09/24	01/11/24	PRIVATE AUTO MILEAGE	41.27
01-26	AP	X0137377	GUTIERREZ, SPENCER	01/22/24	01/22/24	GASOLINE	25.00
01-31	AP	X0137402	FEINMANN, SARAH R.	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	203.90
01-31	AP	X0137402	FEINMANN, SARAH R.	01/18/24	01/18/24	MEALS	20.23
01-31	AP	X0137402	FEINMANN, SARAH R.	01/15/24	01/23/24	CAR RENTAL	760.93
01-31	AP	X0137402	FEINMANN, SARAH R.	01/23/24	01/23/24	GASOLINE	15.60
01-31	AP	X0138050	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-31	AP	X0138050	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-31	AP	X0138050	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	549.90
02-03	AP	X0139288	FEINMANN, SARAH R.	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	284.00
02-03	AP	X0139288	FEINMANN, SARAH R.	01/13/24	01/13/24	TAXI/RIDE SHARE	33.66
02-03	AP	X0139288	FEINMANN, SARAH R.	01/23/24	01/23/24	TAXI/RIDE SHARE	45.21
02-08	AP	X0139665	EL-IBRAHIM, FATIMAH M.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	11.53
02-12	AP	X0138946	CITIBANK	01/10/24	01/10/24	TOLLS	10.00
02-12	AP	X0138946	CITIBANK	01/22/24	01/22/24	TOLLS	20.00
02-15	AP	X0138947	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	291.95
02-15	AP	X0138947	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	549.90
02-15	AP	X0138947	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-15	AP	X0138947	CITIBANK	01/15/24	01/15/24	WI-FI ON TRAVEL	8.00
02-15	AP	X0142028	CITIBANK	01/15/24	01/16/24	LODGING	340.86
02-15	AP	X0142067	HON. LIZZIE FLETCHER	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	258.15
02-15	AP	X0142451	BULLARD, SARA N.	01/10/24	01/26/24	PRIVATE AUTO MILEAGE	17.34
02-15	AP	X0142451	BULLARD, SARA N.	01/26/24	01/26/24	PARKING	20.00
02-15	AP	X0142668	MARTINEZ, SHIRLEY G..	02/09/24	02/09/24	GASOLINE	31.84
02-16	AP	01728567	MOBILEASE INC	02/01/24	02/29/24	AUTOMOBILE LEASE	284.68
02-27	AP	01732334	HON. LIZZIE FLETCHER	01/01/24	01/31/24	LODGING	1,182.08
02-27	AP	01732334	HON. LIZZIE FLETCHER	01/01/24	01/31/24	MEALS	299.72
03-04	AP	X0142475	BULLARD, SARA N.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	4.43
03-04	AP	X0145630	BULLARD, SARA N.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	48.64
03-05	AP	X0145806	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	549.90
03-05	AP	X0146535	EL-IBRAHIM, FATIMAH M.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	4.40
03-08	AP	X0148162	HALL, DOROTHY	01/24/24	02/27/24	PRIVATE AUTO MILEAGE	116.52
03-08	AP	X0148165	GUTIERREZ, SPENCER	02/08/24	02/29/24	PRIVATE AUTO MILEAGE	91.66
03-08	AP	X0148227	AGUIRRE, LORENA	03/01/24	03/01/24	GASOLINE	35.31
03-11	AP	X0148568	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	549.90
03-12	AP	X0146991	CITIBANK	02/05/24	02/05/24	TOLLS	10.00
03-12	AP	X0146991	CITIBANK	02/09/24	02/09/24	TOLLS	10.00
03-12	AP	X0146991	CITIBANK	02/14/24	02/14/24	TOLLS	10.00
03-12	AP	X0146991	CITIBANK	02/19/24	02/19/24	TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LIZZIE FLETCHER—Con.								
03-12	AP	X0146991	CITIBANK	02/23/24	02/23/24	TOLLS		10.00
03-15	AP	X0146733	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-15	AP	X0146733	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-15	AP	X0146733	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-16	AP	01735583	MOBILEASE INC	03/01/24	03/31/24	AUTOMOBILE LEASE		284.68
03-22	AP	X0150996	HON. LIZZIE FLETCHER	02/23/24	02/23/24	PARKING		25.00
03-22	AP	X0151087	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-22	AP	X0151087	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-22	AP	X0151087	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-27	AP	01739720	HON. LIZZIE FLETCHER	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739720	HON. LIZZIE FLETCHER	02/01/24	02/29/24	MEALS		120.82
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/14/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		644.75
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/14/24	03/14/24	MEALS		27.34
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/15/24	03/15/24	MEALS		40.08
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/16/24	03/16/24	MEALS		10.28
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/17/24	03/17/24	MEALS		23.94
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/18/24	03/18/24	MEALS		19.47
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/19/24	03/19/24	MEALS		21.09
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/14/24	03/14/24	TAXI/RIDE SHARE		85.06
03-29	AP	X0152204	BOISSEAU, ANNE-MARIE T.	03/18/24	03/18/24	TAXI/RIDE SHARE		9.90
03-29	AP	X0152907	MARTINEZ, SHIRLEY G..	03/25/24	03/25/24	GASOLINE		24.99
03-29	AP	X0152920	MARTINEZ, SHIRLEY G..	03/21/24	03/21/24	PRIVATE AUTO MILEAGE		4.15
03-29	AP	X0153149	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-29	AP	X0153149	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		550.10
							TRAVEL TOTALS:	15,611.44
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719959	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,058.16
01-16	AP	01720211	BGP KENSINGTON LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,368.25
02-16	AP	01728084	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,058.16
02-16	AP	01728340	BGP KENSINGTON LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,368.25
02-26	GL	MED0131872		01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		90.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		92.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		798.16
03-12	AP	X0147990	CITIBANK -VZWRLSS APOCC VISB	01/03/24	01/23/24	UTILITIES		573.75
03-13	AP	X0147461	CITIBANK -USPS PO 1050091422	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		161.05
03-16	AP	01735101	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,058.16
03-16	AP	01736166	DML KENSINGTON OFFICE LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,368.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		90.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		93.77
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		798.16

03-27	AP	X0152143	THE PIVOT GROUP INC	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	924.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,974.87
		PRINTING AND REPRODUCTION					
01-18	AP	X0133676	THE PIVOT GROUP INC	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	675.00
01-18	AP	X0134255	THE PIVOT GROUP INC	01/05/24	01/05/24	FRANKABLE PRINTING & REPROD	2,235.00
01-25	GL	MED0131073		01/17/24	01/17/24	PHOTOGRAPHIC (TRANSFER)	20.00
01-30	AP	X0137623	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	95.00
01-30	AP	X0137624	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	78.00
01-31	AP	X0137618	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	95.00
01-31	AP	X0137619	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	95.00
01-31	AP	X0137620	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	78.00
01-31	AP	X0137621	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	78.00
01-31	AP	X0137622	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-08	AP	X0139948	CITIBANK -HERALD PUBLISHING CO	01/04/24	01/04/24	ADVERTISEMENTS	915.00
02-08	AP	X0139948	CITIBANK -SOUTHERN CHINESE DAILY NE	01/03/24	01/03/24	ADVERTISEMENTS	364.00
						PRINTING AND REPRODUCTION TOTALS:	4,806.00
		OTHER SERVICES					
02-01	AP	01725985	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-03	AP	01725984	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-12	AP	X0139940	CITIBANK -AMZN Mktp US TK3A21NO2	01/03/24	01/03/24	MISCELLANEOUS OTHER SERVICES	125.84
02-15	AP	X0138476	CITIBANK -GOOGLE Google Storage	01/15/24	02/14/24	TECHNOLOGY SERVICE CONTRACTS	10.59
02-15	AP	X0138476	CITIBANK -ZOOM.US 888-799-9666	01/06/24	01/05/25	TECHNOLOGY SERVICE CONTRACTS	158.89
02-16	AP	01729105	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01729106	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-13	AP	X0147461	CITIBANK -SCHREIBER TRANSLATIONS IN	01/24/24	01/24/24	TRANSLATN AND INTERPRET SERV	200.00
03-14	AP	X0149552	AARON PENA	01/25/24	01/25/24	SECURITY SERVICE	200.00
03-14	AP	X0149553	AARON PENA	02/21/24	02/21/24	SECURITY SERVICE	200.00
03-16	AP	01736116	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736117	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-18	AP	X0149319	CITIBANK -GOOGLE Google Storage	02/15/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS	10.59
						OTHER SERVICES TOTALS:	12,430.91
		SUPPLIES AND MATERIALS					
01-12	AP	X0133483	BERMAN DATABASE SYSTEMS	01/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,120.00
01-16	AP	X0133341	CITIBANK -ADOBE ACROPRO SUBS	11/29/23	11/28/24	SOFTWARE LESS THAN $500	1,144.67
01-18	AP	X0135084	POLITICO LLC	01/04/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-19	AP	X0133940	AGUIRRE, LORENA	01/04/24	01/04/24	FOOD & BEVERAGE	39.00
01-26	AP	X0137377	GUTIERREZ, SPENCER	01/22/24	01/22/24	AUTO EXPENSES	64.93
01-30	AP	X0137626	SODEXO MANAGEMENT	01/11/24	01/11/24	FOOD & BEVERAGE	13.82
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	281.57
02-07	AP	X0139935	CITIBANK -GAINAPP.COM 8446762425	12/31/23	12/31/24	SOFTWARE LESS THAN $500	600.00
02-07	AP	X0139947	CITIBANK -DALLAS MORNING NEWS PA	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	28.03
02-07	AP	X0139947	CITIBANK -HOUSTON CHRONICLE CIRC	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	79.34
02-12	AP	X0139940	CITIBANK -AMZN Mktp US R06MB66Z0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	62.93
02-12	AP	X0139940	CITIBANK -AMZN Mktp US R86QI7IJ1	01/23/24	01/23/24	FOOD & BEVERAGE	35.42
02-12	AP	X0139940	CITIBANK -AMZN Mktp US R86QI7IJ1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	19.40
02-12	AP	X0139940	CITIBANK -AMZN Mktp US TK3A21NO2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	19.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LIZZIE FLETCHER—Con.								
02-12	AP	X0139940	CITIBANK -AMZN Mktp US TK50C5V12	01/03/24	01/03/24	FOOD & BEVERAGE		58.99
02-12	AP	X0139940	CITIBANK -AMZN Mktp US TK50C5V12	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		503.34
02-12	AP	X0139940	CITIBANK -AMZN Mktp US TK8S216Q0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		58.99
02-12	AP	X0139940	CITIBANK -AMZN Mktp US TK9ML7B30	01/03/24	01/03/24	FOOD & BEVERAGE		110.97
02-12	AP	X0139940	CITIBANK -AMZN Mktp US TK9ML7B30	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		39.99
02-12	AP	X0139940	CITIBANK -Amazon.com RT0G32RW0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		90.88
02-20	AP	X0141945	FEINMANN, SARAH R.	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)		74.19
02-28	AP	X0143604	AGUIRRE, LORENA	02/14/24	02/14/24	FOOD & BEVERAGE		79.09
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-165.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		755.58
03-12	AP	X0147991	CITIBANK -AMAZON.COM RI5PO3582	02/15/24	02/15/24	FOOD & BEVERAGE		73.16
03-12	AP	X0147991	CITIBANK -AMAZON.COM RI5PO3582	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		45.21
03-12	AP	X0147991	CITIBANK -AMZN Mktp US	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)		-19.99
03-12	AP	X0147991	CITIBANK -AMZN Mktp US RB2SV23X2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		29.99
03-12	AP	X0147991	CITIBANK -AMZN Mktp US RI1UD05B2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		26.99
03-12	AP	X0147991	CITIBANK -DALLAS MORNING NEWS PA	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		30.03
03-12	AP	X0147991	CITIBANK -HOUSTON CHRONICLE CIRC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		85.00
03-25	AP	X0150863	WHITAKER, BRICEN L.	02/21/24	02/21/24	FOOD & BEVERAGE		39.94
03-25	AP	X0150863	WHITAKER, BRICEN L.	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		12.95
03-26	AP	X0134433	WHITAKER, BRICEN L.	03/19/24	03/19/24	AUTO EXPENSES		169.99
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		371.27
03-29	AP	X0152907	MARTINEZ, SHIRLEY G..	03/25/24	03/25/24	FOOD & BEVERAGE		59.67
						SUPPLIES AND MATERIALS TOTALS:		14,429.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,769.03
						OFFICE TOTALS:		440,769.03
2023 HON. LIZZIE FLETCHER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		172.55
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		17,345.21
						FRANKED MAIL TOTALS:		17,517.76
PERSONNEL COMPENSATION								
			AGUIRRE, LORENA	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			BOISSEAU, ANNE-MARIE T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		700.00
			BULLARD, SARA N.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
			EL-IBRAHIM, FATIMAH M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		305.56
			FEINMANN, SARAH R.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
			GOMEZ, SHIRLEY M.	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
			GUTIERREZ,SPENCER	01/01/24	01/02/24	FIELD OPERATIONS DIRECTOR		394.44
			HALL, DOROTHY	01/01/24	01/02/24	GRANTS MANAGER		444.44

			HULL, CAMERON F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	383.33
			JACKSON,CHARLESS B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	638.89
			KOO, KEVIN H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			MCDERMOTT, SHANNON K.	01/01/24	01/02/24	SCHEDULER	372.22
			PETERSON, ANDREA E.	01/01/24	01/02/24	DIGITAL DIRECTOR	388.89
			ROBLES,CLARISSA V	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
			WHITAKER, BRICEN L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
						PERSONNEL COMPENSATION TOTALS:	8,194.99
		TRAVEL					
01-03	AP	X0127951	EL-IBRAHIM, FATIMAH M.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	11.51
01-03	AP	X0128501	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-03	AP	X0128865	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-16	AP	X0132428	CITIBANK	12/12/23	12/12/23	TOLLS	10.00
01-16	AP	X0132428	CITIBANK	12/15/23	12/15/23	TOLLS	10.00
01-16	AP	X0133481	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE	97.45
01-19	AP	X0133674	CITIBANK	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	477.70
01-29	AP	01724942	HON. LIZZIE FLETCHER	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724942	HON. LIZZIE FLETCHER	12/01/23	12/31/23	MEALS	160.16
02-15	AP	X0138947	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	549.90
						TRAVEL TOTALS:	3,574.52
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	X0132032	CITIBANK -HOUSTON CHRONICLE CIRC	12/09/23	12/31/23	UTILITIES	85.00
01-16	AP	X0132032	CITIBANK -USPS PO 1050091422	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	66.85
01-16	AP	X0132032	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	1,172.71
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	91.11
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	798.14
02-07	AP	X0139935	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	1,086.25
03-12	AP	X0147990	CITIBANK -VZWRLSS APOCC VISB	12/23/23	01/02/24	UTILITIES	332.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,742.23
		PRINTING AND REPRODUCTION					
01-05	AP	X0126339	CITIBANK -VILLAGE SOUTHWEST NEWS	11/17/23	11/17/23	ADVERTISEMENTS	308.00
01-16	AP	X0132596	CITIBANK -HERALD PUBLISHING CO	12/14/23	12/14/23	ADVERTISEMENTS	915.00
01-16	AP	X0132596	CITIBANK -HOUSTON CHRONICLE ADS	12/13/23	12/13/23	ADVERTISEMENTS	750.00
01-16	AP	X0132596	CITIBANK -KOREAN JOURNAL HOUSTON	12/15/23	12/15/23	ADVERTISEMENTS	200.00
01-16	AP	X0132596	CITIBANK -Korea World Newspaper LLC	12/15/23	12/15/23	ADVERTISEMENTS	150.00
01-16	AP	X0132596	CITIBANK -MCELVY PARTNERS LLC	12/13/23	12/13/23	ADVERTISEMENTS	472.50
01-16	AP	X0132596	CITIBANK -OUTSMART MEDIA COMPANY	12/08/23	12/08/23	ADVERTISEMENTS	597.00
01-17	AP	X0129081	THE PIVOT GROUP INC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	17,979.50
						PRINTING AND REPRODUCTION TOTALS:	21,372.00
		OTHER SERVICES					
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	385.00
		SUPPLIES AND MATERIALS					
01-03	AP	X0128294	MOBILEASE INC	01/01/23	12/31/23	AUTO EXPENSES	477.93
01-16	AP	X0132032	CITIBANK -AMZN Mktp US JB7M45QB3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	79.98
01-16	AP	X0132032	CITIBANK -DALLAS MORNING NEWS PA	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	30.03
01-16	AP	X0132032	CITIBANK -GOOGLE Google Storage	12/15/23	01/14/24	SOFTWARE LESS THAN $500	10.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LIZZIE FLETCHER—Con.							
01-16	AP X0132032	CITIBANK -IN IT'S MY COOLER, LLC	12/13/23	12/13/23	WATER		155.00
01-16	AP X0133341	CITIBANK -ADOBE ACROPRO SUBS	11/29/23	11/28/24	SOFTWARE LESS THAN $500		1,830.92
01-19	AP X0133479	CITIBANK -THE TEXAS TRIBUNE	11/29/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L		599.00
02-07	AP X0139947	CITIBANK -DALLAS MORNING NEWS PA	01/01/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		2.00
02-07	AP X0139947	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		5.66
					SUPPLIES AND MATERIALS TOTALS:		3,191.11
	EQUIPMENT						
03-05	AP 01733365	JOHNSON CONTROLS SECURITY LLC	05/16/23	05/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,646.17
03-15	AP 01736250	JOHNSON CONTROLS SECURITY LLC	05/16/23	05/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		-6,646.17
03-28	GL RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,367.32
					EQUIPMENT TOTALS:		2,367.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,344.93
					OFFICE TOTALS:		60,344.93
2022 HON. LIZZIE FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
	OTHER SERVICES						
03-05	AP 01733365	JOHNSON CONTROLS SECURITY LLC	05/16/23	05/16/23	SECURITY SERVICE		-2,975.14
					OTHER SERVICES TOTALS:		-2,975.14
	EQUIPMENT						
03-05	AP 01733365	JOHNSON CONTROLS SECURITY LLC	05/16/23	05/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		-3,671.03
03-15	AP 01736250	JOHNSON CONTROLS SECURITY LLC	05/16/23	05/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,646.17
					EQUIPMENT TOTALS:		2,975.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
INTERN ALLOWANCES							
2024 HON. LIZZIE FLETCHER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,512.50	7,512.50
					INTERN ALLOWANCES TOTALS:	7,512.50	7,512.50
					OFFICE TOTALS:	7,512.50	7,512.50
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		CEDILLO, JONATHAN A.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		937.50
		MACKLIN, KENNEDI T.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		625.00
		NAGARIA, AYESHA	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,725.00
		SCHNELLE, ANDRES	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,375.00
		TUNNELL, JORDYN E.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,725.00
		WALKIN, ISABELA M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,125.00
					PERSONNEL COMPENSATION TOTALS:		7,512.50

INTERN ALLOWANCES TOTALS:	7,512.50
OFFICE TOTALS:	7,512.50

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE FLOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,038.12	23,038.12
PERSONNEL COMPENSATION	292,827.74	292,827.74
TRAVEL	25,338.05	25,338.05
RENT, COMMUNICATION, UTILITIES	4,589.44	4,589.44
PRINTING AND REPRODUCTION	3,006.08	3,006.08
OTHER SERVICES	4,000.00	4,000.00
SUPPLIES AND MATERIALS	6,706.92	6,706.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,506.35	359,506.35
OFFICE TOTALS:	359,506.35	359,506.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-19.35
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-56.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	275.67
03-27	AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	22,116.47
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	736.93
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-15.45
						FRANKED MAIL TOTALS:	23,038.12

PERSONNEL COMPENSATION

ANDERSEN, MAGGIE L.	02/26/24	03/31/24	STAFF ASSISTANT	4,375.00
BATTREALL, MONICA D.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,300.00
BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
BLIAMPTIS,CURTIS M	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,933.33
DEAN, EVAN T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
DUMAS, JAMES R.	01/03/24	03/31/24	CHIEF OF STAFF	39,111.10
FERGUSON, JESTIN C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
GAGE, TAYLOR C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.44
HUDSON, ANDREW	01/03/24	01/07/24	STAFF ASSISTANT	694.44
KWAPNIOSKI, KIMBERLY M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	15,400.00
LOVELL, SOPHIA K.	01/03/24	02/01/24	STAFF ASSISTANT	3,625.00
MCKEE, SHELBY L.	01/03/24	03/31/24	OPERATIONS DIRECTOR	22,044.43
RUPIPER, NOELLE R.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23
SCHORR, DEBRA	01/03/24	03/31/24	DISTRICT DIRECTOR	22,000.00
SMITH, CARTER D.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.43
SMITH, ROBYN E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,222.23
STEWART, AUSTIN T.	01/03/24	03/31/24	SPECIAL ASSISTANT	11,000.00
STOWATER, KENNEDY M.	01/03/24	03/31/24	PRESS SECRETARY	15,400.00
STRONG, MICHAEL C.	01/03/24	03/31/24	SPECIAL ASSISTANT	16,500.00
WETHERALD,MARGARET E	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,377.77
			PERSONNEL COMPENSATION TOTALS:	292,827.74

TRAVEL

01-22	AP	X0133707	HON MIKE FLOOD	01/04/24	01/04/24	MEALS	32.06

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. MIKE FLOOD—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-22	AP X0133707	HON MIKE FLOOD	01/04/24	01/04/24	TAXI/RIDE SHARE		59.67
01-30	AP X0134229	GAGE, TAYLOR C.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		99.38
01-31	AP X0138025	SMITH, CARTER D.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		39.05
02-01	AP X0137895	BLIAMPTIS, CURTIS M.	01/22/24	01/22/24	MEALS		25.94
02-01	AP X0137895	BLIAMPTIS, CURTIS M.	01/24/24	01/24/24	MEALS		10.79
02-01	AP X0137895	BLIAMPTIS, CURTIS M.	01/24/24	01/24/24	GASOLINE		30.85
02-01	AP X0137895	BLIAMPTIS, CURTIS M.	01/23/24	01/24/24	PARKING		11.25
02-01	AP X0138035	SCHORR, DEBRA	01/10/24	01/25/24	PRIVATE AUTO MILEAGE		175.44
02-01	AP X0139435	HON MIKE FLOOD	01/06/24	01/29/24	PRIVATE AUTO MILEAGE		629.89
02-01	AP X0139450	DUMAS, JAMES R.	01/22/24	01/22/24	MEALS		11.88
02-01	AP X0139450	DUMAS, JAMES R.	01/25/24	01/25/24	MEALS		48.42
02-01	AP X0139450	DUMAS, JAMES R.	01/26/24	01/26/24	MEALS		15.97
02-01	AP X0139450	DUMAS, JAMES R.	01/25/24	01/25/24	GASOLINE		29.57
02-01	AP X0139450	DUMAS, JAMES R.	01/22/24	01/22/24	TAXI/RIDE SHARE		30.99
02-01	AP X0139450	DUMAS, JAMES R.	01/26/24	01/26/24	TAXI/RIDE SHARE		22.69
02-01	AP X0139450	DUMAS, JAMES R.	01/23/24	01/25/24	PARKING		22.50
02-08	AP X0139426	MCKEE, SHELBY L.	01/22/24	01/22/24	MEALS		37.24
02-08	AP X0139426	MCKEE, SHELBY L.	01/25/24	01/25/24	MEALS		15.16
02-08	AP X0139426	MCKEE, SHELBY L.	01/26/24	01/26/24	MEALS		14.68
02-08	AP X0139426	MCKEE, SHELBY L.	01/22/24	01/22/24	WI-FI ON TRAVEL		15.95
02-08	AP X0139426	MCKEE, SHELBY L.	01/26/24	01/26/24	WI-FI ON TRAVEL		15.95
02-08	AP X0139426	MCKEE, SHELBY L.	01/22/24	01/22/24	TAXI/RIDE SHARE		29.85
02-08	AP X0139426	MCKEE, SHELBY L.	01/23/24	01/23/24	TAXI/RIDE SHARE		16.92
02-08	AP X0139426	MCKEE, SHELBY L.	01/26/24	01/26/24	TAXI/RIDE SHARE		20.45
02-08	AP X0139844	STOWATER, KENNEDY M.	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-08	AP X0139844	STOWATER, KENNEDY M.	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-08	AP X0139844	STOWATER, KENNEDY M.	01/22/24	01/22/24	MEALS		37.90
02-08	AP X0139844	STOWATER, KENNEDY M.	01/24/24	01/24/24	MEALS		10.93
02-08	AP X0139844	STOWATER, KENNEDY M.	01/25/24	01/25/24	MEALS		50.34
02-08	AP X0139844	STOWATER, KENNEDY M.	01/22/24	01/22/24	TAXI/RIDE SHARE		26.99
02-09	AP X0140779	DEAN, EVAN T.	01/24/24	01/24/24	MEALS		52.77
02-09	AP X0140779	DEAN, EVAN T.	01/25/24	01/25/24	MEALS		68.23
02-09	AP X0140779	DEAN, EVAN T.	01/26/24	01/26/24	MEALS		7.99
02-09	AP X0140779	DEAN, EVAN T.	01/24/24	01/26/24	CAR RENTAL		207.51
02-09	AP X0140779	DEAN, EVAN T.	01/25/24	01/25/24	GASOLINE		40.76
02-09	AP X0140779	DEAN, EVAN T.	01/24/24	01/24/24	TAXI/RIDE SHARE		49.47
02-09	AP X0140779	DEAN, EVAN T.	01/26/24	01/26/24	TAXI/RIDE SHARE		25.00
02-09	AP X0140779	DEAN, EVAN T.	01/24/24	01/25/24	PARKING		11.25
02-20	AP X0130099	BATTREALL, MONICA D.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		447.76
02-20	AP X0141654	SCHORR, DEBRA	01/29/24	01/29/24	MEALS		24.45
02-20	AP X0141654	SCHORR, DEBRA	01/30/24	01/30/24	MEALS		50.64
02-20	AP X0141654	SCHORR, DEBRA	01/31/24	01/31/24	MEALS		26.16
02-20	AP X0141654	SCHORR, DEBRA	02/01/24	02/01/24	MEALS		36.00

02-20	AP	X0141654	SCHORR, DEBRA	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	70.40
02-20	AP	X0141654	SCHORR, DEBRA	01/29/24	01/29/24	TAXI/RIDE SHARE	58.80
02-20	AP	X0141654	SCHORR, DEBRA	02/01/24	02/01/24	TAXI/RIDE SHARE	34.61
02-20	AP	X0141654	SCHORR, DEBRA	02/03/24	02/03/24	TAXI/RIDE SHARE	16.98
02-20	AP	X0141654	SCHORR, DEBRA	01/29/24	02/03/24	PARKING	20.00
02-21	AP	X0138690	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	112.60
02-21	AP	X0138690	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	200.60
02-21	AP	X0138690	CITIBANK	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	206.20
02-21	AP	X0138690	CITIBANK	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	618.60
02-21	AP	X0138690	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	206.20
02-21	AP	X0138690	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	103.10
02-21	AP	X0138690	CITIBANK	01/29/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	632.58
02-21	AP	X0138690	CITIBANK	01/22/24	01/23/24	LODGING	683.52
02-21	AP	X0138690	CITIBANK	01/22/24	01/24/24	CAR RENTAL	244.67
02-21	AP	X0142892	KWAPNIOSKI, KIMBERLY M.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	334.09
02-27	AP	01732261	HON MIKE FLOOD	01/01/24	01/31/24	LODGING	1,737.00
02-29	AP	X0145048	DEAN, EVAN T.	02/20/24	02/20/24	MEALS	24.03
02-29	AP	X0145048	DEAN, EVAN T.	02/22/24	02/22/24	MEALS	34.62
02-29	AP	X0145048	DEAN, EVAN T.	02/20/24	02/22/24	CAR RENTAL	331.05
02-29	AP	X0145048	DEAN, EVAN T.	02/22/24	02/22/24	GASOLINE	8.94
02-29	AP	X0145048	DEAN, EVAN T.	02/20/24	02/20/24	TAXI/RIDE SHARE	49.60
02-29	AP	X0145048	DEAN, EVAN T.	02/22/24	02/22/24	TAXI/RIDE SHARE	23.24
02-29	AP	X0145186	BLIAMPTIS, CURTIS M.	01/22/24	01/22/24	TAXI/RIDE SHARE	21.92
02-29	AP	X0145186	BLIAMPTIS, CURTIS M.	01/24/24	01/24/24	TAXI/RIDE SHARE	25.19
03-01	AP	X0145191	BLIAMPTIS, CURTIS M.	02/20/24	02/20/24	MEALS	23.26
03-01	AP	X0145191	BLIAMPTIS, CURTIS M.	02/22/24	02/22/24	MEALS	14.77
03-01	AP	X0145191	BLIAMPTIS, CURTIS M.	02/20/24	02/22/24	CAR RENTAL	189.79
03-01	AP	X0145191	BLIAMPTIS, CURTIS M.	02/22/24	02/22/24	GASOLINE	15.60
03-05	AP	X0142328	STEWART, AUSTIN T.	02/22/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	103.10
03-05	AP	X0142328	STEWART, AUSTIN T.	02/22/24	02/22/24	MEALS	13.69
03-05	AP	X0142373	GAGE, TAYLOR C.	02/22/24	02/22/24	MEALS	30.82
03-05	AP	X0142373	GAGE, TAYLOR C.	02/05/24	02/22/24	PRIVATE AUTO MILEAGE	125.30
03-05	AP	X0145144	STOWATER, KENNEDY M.	02/20/24	02/20/24	MEALS	34.84
03-05	AP	X0145144	STOWATER, KENNEDY M.	02/22/24	02/22/24	MEALS	15.36
03-05	AP	X0145144	STOWATER, KENNEDY M.	02/20/24	02/20/24	TAXI/RIDE SHARE	18.79
03-05	AP	X0145144	STOWATER, KENNEDY M.	02/22/24	02/22/24	TAXI/RIDE SHARE	17.40
03-05	AP	X0145478	SCHORR, DEBRA	02/22/24	02/22/24	MEALS	25.40
03-05	AP	X0145478	SCHORR, DEBRA	02/08/24	02/20/24	PRIVATE AUTO MILEAGE	191.80
03-05	AP	X0145602	SMITH, CARTER D.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	96.88
03-05	AP	X0145875	MCKEE, SHELBY L.	02/20/24	02/20/24	MEALS	24.40
03-05	AP	X0145875	MCKEE, SHELBY L.	02/22/24	02/22/24	MEALS	12.18
03-05	AP	X0145875	MCKEE, SHELBY L.	02/16/24	02/16/24	TAXI/RIDE SHARE	19.92
03-05	AP	X0145875	MCKEE, SHELBY L.	02/22/24	02/22/24	TAXI/RIDE SHARE	16.96
03-06	AP	X0139096	CITIBANK	01/02/24	01/04/24	LODGING	340.80
03-07	AP	X0147445	HON MIKE FLOOD	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	827.41
03-07	AP	X0148475	DUMAS, JAMES R.	02/20/24	02/20/24	MEALS	16.84
03-07	AP	X0148475	DUMAS, JAMES R.	02/22/24	02/22/24	MEALS	25.40
03-07	AP	X0148475	DUMAS, JAMES R.	02/20/24	02/22/24	CAR RENTAL	242.41
03-07	AP	X0148475	DUMAS, JAMES R.	02/20/24	02/20/24	TAXI/RIDE SHARE	20.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE FLOOD—Con.								
03-07	AP	X0148475	DUMAS, JAMES R.	02/22/24	02/22/24	TAXI/RIDE SHARE		26.16
03-14	AP	X0141584	BATTREALL, MONICA D.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		456.66
03-21	AP	X0147117	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		112.60
03-21	AP	X0147117	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		103.10
03-21	AP	X0147117	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		580.98
03-21	AP	X0147117	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		103.10
03-21	AP	X0147117	CITIBANK	02/16/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		215.70
03-21	AP	X0147117	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		103.10
03-21	AP	X0147117	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		1,237.20
03-21	AP	X0147117	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		103.10
03-21	AP	X0147117	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		341.98
03-21	AP	X0147117	CITIBANK	01/23/24	01/25/24	LODGING		499.64
03-21	AP	X0147117	CITIBANK	01/24/24	01/25/24	LODGING		124.91
03-21	AP	X0147117	CITIBANK	01/25/24	01/26/24	LODGING		551.28
03-21	AP	X0147117	CITIBANK	01/26/24	01/27/24	LODGING		124.91
03-21	AP	X0147117	CITIBANK	01/29/24	02/02/24	LODGING		2,572.89
03-21	AP	X0147117	CITIBANK	02/01/24	02/02/24	LODGING		124.91
03-21	AP	X0147117	CITIBANK	02/12/24	02/13/24	LODGING		271.78
03-21	AP	X0147117	CITIBANK	02/20/24	02/22/24	LODGING		4,929.62
03-21	AP	X0147117	CITIBANK	01/22/24	01/26/24	CAR RENTAL		505.22
03-21	AP	X0147117	CITIBANK	01/25/24	01/26/24	PARKING		70.00
03-27	AP	01739655	HON MIKE FLOOD	02/01/24	02/29/24	LODGING		1,158.00
03-28	AP	X0149391	RUPIPER, NOELLE R.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE		61.94
							TRAVEL TOTALS:	25,338.05
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)		5.00
02-06	AP	X0140552	ALLO COMMUNICATIONS LLC	01/24/24	02/23/24	UTILITIES		113.50
02-13	AP	X0141692	BELLEVUE UNIVERSITY	03/04/24	03/04/24	TEMPORARY SPACE RENTAL		120.00
02-21	AP	X0138488	CITIBANK -LIED CONFERENCE CENTER L	02/20/24	02/21/24	TEMPORARY SPACE RENTAL		500.00
02-21	AP	X0138488	CITIBANK -USPS PO 1050091422	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		66.00
02-21	AP	X0138845	CITIBANK -USPS PO 3051560509	01/06/24	01/06/24	POSTAGE / COURIER / BOX RENTAL		28.75
02-26	GL	MED0131872		02/01/24	02/06/24	HIR GRAPHICS (TRANSFER)		48.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,260.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		405.47
03-06	AP	X0147314	CITIBANK -THE UPS STORE 4689	01/27/24	01/27/24	POSTAGE / COURIER / BOX RENTAL		18.46
03-21	AP	X0150941	ALLO COMMUNICATIONS LLC	02/24/24	03/23/24	UTILITIES		113.50
03-21	AP	X0151042	FEDEX	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		19.53
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,219.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		405.47

03-29	AP	X0152694	CITIBANK -LIED CONFERENCE CENTER L	02/22/24	02/22/24	EQUIP RENTAL (EFF 1/3/03)	40.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,589.44
		PRINTING AND REPRODUCTION					
01-22	AP	X0135247	QUALITY PRESS PRINTING INC	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	353.93
01-31	AP	X0139233	SDP CREATIVE	01/03/24	01/03/24	ADVERTISEMENTS	65.00
02-08	AP	X0139234	SDP CREATIVE	01/11/24	01/11/24	ADVERTISEMENTS	140.00
02-21	AP	X0138488	CITIBANK -FACEBK A598HYK2U2	01/17/24	01/23/24	ADVERTISEMENTS	100.00
02-21	AP	X0138845	CITIBANK -BIG RED PRINTING INC	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	64.02
02-21	AP	X0140891	EAKES OFFICE SOLUTIONS	11/04/23	02/03/24	NON-FRANKABLE PRINTING & REPRO	391.90
02-21	AP	X0140893	EAKES OFFICE SOLUTIONS	11/04/23	02/03/24	NON-FRANKABLE PRINTING & REPRO	52.31
02-21	AP	X0143881	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	1,100.00
02-22	AP	X0131892	CITIBANK -ART F/X LINCOLN	01/17/24	01/17/24	FRANKABLE PRINTING & REPROD	48.27
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	76.00
03-05	AP	X0145875	MCKEE, SHELBY L.	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	40.75
03-14	AP	X0148909	QUALITY PRESS PRINTING INC	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	135.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	438.90
						PRINTING AND REPRODUCTION TOTALS:	3,006.08
		OTHER SERVICES					
03-08	AP	X0143884	UNIVERSITY OF NEBRASKA-LINCOLN	02/21/24	02/21/24	TRAINING	4,000.00
						OTHER SERVICES TOTALS:	4,000.00
		SUPPLIES AND MATERIALS					
01-25	AP	X0136403	READYREFRESH BLUETRITON BRANDS INC	12/09/23	01/08/24	WATER	66.45
01-30	AP	X0134229	GAGE, TAYLOR C.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	47.80
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-56.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,194.24
02-08	AP	X0139844	STOWATER, KENNEDY M.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	8.34
02-21	AP	X0138488	CITIBANK -ADOBE PR CREATIVE CL	01/09/24	02/08/24	SOFTWARE LESS THAN $500	36.56
02-21	AP	X0138488	CITIBANK -CANVA I04019-49699430	01/03/24	02/03/24	SOFTWARE LESS THAN $500	119.99
02-21	AP	X0138488	CITIBANK -NEW YORK MAGAZINE	01/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-21	AP	X0138488	CITIBANK -NORFOLK DAILY NEWS	01/24/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L	9.99
02-21	AP	X0138488	CITIBANK -TAB	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	268.27
02-21	AP	X0138845	CITIBANK -AMZN Mktp US TK9510610	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	168.90
02-21	AP	X0138845	CITIBANK -OFFICEMAX/DEPOT 6609	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	28.49
02-21	AP	X0138845	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	202.32
02-21	AP	X0138845	CITIBANK -THE HOME DEPOT #3204	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	9.47
02-21	AP	X0142892	KWAPNIOSKI, KIMBERLY M.	01/25/24	01/25/24	FOOD & BEVERAGE	163.72
02-21	AP	X0142892	KWAPNIOSKI, KIMBERLY M.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	16.61
02-27	AP	X0144629	READYREFRESH BLUETRITON BRANDS INC	01/09/24	02/08/24	WATER	45.39
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-188.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,587.92
03-05	AP	X0145478	SCHORR, DEBRA	02/19/24	02/19/24	FOOD & BEVERAGE	13.20
03-06	AP	X0147314	CITIBANK -AMZN Mktp US	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)	-24.99
03-06	AP	X0147314	CITIBANK -AMZN Mktp US RT77M62J2	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)	24.99
03-15	AP	X0149014	SCHORR, DEBRA	03/06/24	03/06/24	FOOD & BEVERAGE	138.33
03-15	AP	X0149014	SCHORR, DEBRA	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	32.57
03-22	AP	X0147228	CITIBANK -ADOBE INC.	02/09/24	03/08/24	SOFTWARE LESS THAN $500	36.56
03-22	AP	X0147228	CITIBANK -AMAZON RET 114-876775	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	8.99
03-22	AP	X0147228	CITIBANK -AMZN MKTP US RB3IW62Q0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	13.98
03-22	AP	X0147228	CITIBANK -AUTOMATED SIGNATURE TECHN	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	164.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE FLOOD—Con.								
03-22	AP	X0147228	CITIBANK -BARNES&NOBLE PAPERSOURCE	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		60.58
03-22	AP	X0147228	CITIBANK -BIG RED PRINTING INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		33.96
03-22	AP	X0147228	CITIBANK -NORFOLK DAILY NEWS	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-22	AP	X0147228	CITIBANK -OFFICEMAX/DEPOT 6609	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		45.62
03-22	AP	X0147228	CITIBANK -VALENTINO'S	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV		277.22
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-27.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,185.87
03-29	AP	X0152694	CITIBANK -LIED CONFERENCE CENTER L	02/20/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV		472.36
03-29	AP	X0152694	CITIBANK -LIED CONFERENCE CENTER L	02/21/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV		459.87
						SUPPLIES AND MATERIALS TOTALS:		6,706.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,506.35
						OFFICE TOTALS:		359,506.35
2023 HON. MIKE FLOOD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		296.02
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		35,222.17
						FRANKED MAIL TOTALS:		35,518.19
PERSONNEL COMPENSATION								
			BATTREALL, MONICA D.	01/01/24	01/02/24	FIELD REPRESENTATIVE		325.00
			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE		100.00
			BLIAMPTIS,CURTIS M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		566.67
			DEAN, EVAN T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		372.22
			DUMAS, JAMES R.	01/01/24	01/02/24	CHIEF OF STAFF		833.33
			FERGUSON, JESTIN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		372.22
			GAGE, TAYLOR C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		513.89
			HUDSON, ANDREW	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			KWAPNIOSKI, KIMBERLY M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		333.33
			LOVELL, SOPHIA K.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			MCKEE, SHELBY L.	01/01/24	01/02/24	OPERATIONS DIRECTOR		455.56
			RUPIPER, NOELLE R.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
			SCHORR, DEBRA	01/01/24	01/02/24	DISTRICT DIRECTOR		472.22
			SMITH, CARTER D.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		288.89
			SMITH, ROBYN E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
			STEWART, AUSTIN T.	01/01/24	01/02/24	SPECIAL ASSISTANT		250.00
			STOWATER, KENNEDY M.	01/01/24	01/02/24	PRESS SECRETARY		333.33
			STRONG, MICHAEL C.	01/01/24	01/02/24	SPECIAL ASSISTANT		333.33
			WETHERALD,MARGARET E	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		122.22
						PERSONNEL COMPENSATION TOTALS:		6,755.55
TRAVEL								
01-02	AP	X0129348	GAGE, TAYLOR C.	12/19/23	12/19/23	MEALS		10.10
01-02	AP	X0129348	GAGE, TAYLOR C.	12/18/23	12/19/23	PRIVATE AUTO MILEAGE		144.01

01-02	AP	X0129348	GAGE, TAYLOR C.	12/19/23	12/19/23	PARKING	1.25
01-03	AP	X0127905	RUPIPER, NOELLE R.	12/03/23	12/03/23	MEALS	9.88
01-03	AP	X0127905	RUPIPER, NOELLE R.	12/04/23	12/04/23	MEALS	24.90
01-03	AP	X0127905	RUPIPER, NOELLE R.	12/05/23	12/05/23	MEALS	44.85
01-03	AP	X0127905	RUPIPER, NOELLE R.	12/06/23	12/06/23	MEALS	21.92
01-08	AP	X0130066	SCHORR, DEBRA	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	69.45
01-09	AP	X0117266	BATTREALL, MONICA D.	11/14/23	11/14/23	MEALS	13.50
01-09	AP	X0117266	BATTREALL, MONICA D.	11/01/23	12/19/23	PRIVATE AUTO MILEAGE	783.89
01-09	AP	X0117266	BATTREALL, MONICA D.	11/09/23	11/09/23	PARKING	4.00
01-09	AP	X0123482	SMITH, CARTER D.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	150.60
01-18	AP	X0132267	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-18	AP	X0132267	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-18	AP	X0132267	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	102.90
01-18	AP	X0132267	CITIBANK	12/03/23	12/06/23	LODGING	1,040.08
01-22	AP	X0133707	HON MIKE FLOOD	01/02/24	01/02/24	MEALS	24.35
01-22	AP	X0133707	HON MIKE FLOOD	01/02/24	01/02/24	TAXI/RIDE SHARE	36.61
01-23	AP	X0132340	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	1,159.80
01-23	AP	X0132340	CITIBANK	12/03/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	1,159.97
01-23	AP	X0132340	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	310.90
01-23	AP	X0132340	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	587.29
01-23	AP	X0132340	CITIBANK	11/30/23	12/01/23	LODGING	223.78
01-23	AP	X0132340	CITIBANK	12/18/23	12/19/23	LODGING	200.49
01-29	AP	01724873	HON MIKE FLOOD	12/01/23	12/31/23	LODGING	1,158.00
02-01	AP	X0139435	HON MIKE FLOOD	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	83.88
03-06	AP	X0138930	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
						TRAVEL TOTALS:	7,602.20
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129181	CAPITOL FRANKING GROUP LLC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
01-09	AP	X0117266	BATTREALL, MONICA D.	11/02/23	11/02/23	DISTRICT OFFICE PARKING	6.74
01-09	AP	X0117266	BATTREALL, MONICA D.	11/08/23	11/08/23	DISTRICT OFFICE PARKING	6.74
01-09	AP	X0117266	BATTREALL, MONICA D.	11/15/23	11/15/23	DISTRICT OFFICE PARKING	6.74
01-09	AP	X0117266	BATTREALL, MONICA D.	11/29/23	11/29/23	DISTRICT OFFICE PARKING	9.24
01-09	AP	X0117266	BATTREALL, MONICA D.	12/13/23	12/13/23	DISTRICT OFFICE PARKING	8.34
01-10	AP	X0132759	ALLO COMMUNICATIONS LLC	12/24/23	01/23/24	UTILITIES	112.00
01-16	AP	01720519	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
01-22	AP	X0131894	CITIBANK -FEDEX787680800809	12/09/23	12/09/23	POSTAGE / COURIER / BOX RENTAL	259.21
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	11/28/23	11/29/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	11/29/23	12/02/23	POSTAGE / COURIER / BOX RENTAL	30.34
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	12/06/23	12/06/23	POSTAGE / COURIER / BOX RENTAL	66.00
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	10.25
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	12/15/23	12/16/23	POSTAGE / COURIER / BOX RENTAL	66.90
01-22	AP	X0131894	CITIBANK -USPS PO 1050091422	12/20/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	38.40
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,217.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	686.72
02-16	AP	01728649	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
03-16	AP	01735666	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,360.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE FLOOD—Con.								
		PRINTING AND REPRODUCTION						
01-04	AP	X0124581	CITIBANK -FACEBK 4MCF7UFZT2	10/12/23	10/29/23	ADVERTISEMENTS		552.58
01-04	AP	X0129968	CAPITOL FRANKING GROUP LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		13,789.00
01-05	AP	X0125786	CAPITOL FRANKING GROUP LLC	12/01/23	12/01/23	FRANKABLE PRINTING & REPROD		20,522.00
01-05	AP	X0130119	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO		198.00
01-12	AP	X0132496	CAPITOL FRANKING GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		20,537.00
01-22	AP	X0131894	CITIBANK -FACEBK 96KAYVTZT2	10/29/23	11/20/23	ADVERTISEMENTS		111.59
01-22	AP	X0131894	CITIBANK -FACEBK 99WDAWB2U2	12/01/23	12/18/23	ADVERTISEMENTS		900.00
01-22	AP	X0131894	CITIBANK -FACEBK K79VCWB2U2	12/17/23	12/20/23	ADVERTISEMENTS		100.00
02-22	AP	X0131892	CITIBANK -ART F/X LINCOLN	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		186.61
02-26	GL	MED0131872		11/20/23	11/20/23	PHOTOGRAPHIC (TRANSFER)		120.00
						PRINTING AND REPRODUCTION TOTALS:		57,016.78
		OTHER SERVICES						
01-04	AP	X0128007	ERICS ELECTRIC INC	12/08/23	12/08/23	JANITORIAL AND MAINT SERV		321.60
01-09	AP	X0130874	LEIDOS DIGITAL SOLUTIONS INC	12/27/23	12/27/23	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
01-10	AP	X0130934	PRECISION LIGHTING & ELECTRIC LLC	04/06/23	04/24/23	JANITORIAL AND MAINT SERV		780.57
01-16	AP	01720943	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-22	AP	X0131894	CITIBANK -99DESIGNS.COM CONTESTS	12/01/23	12/01/23	NON-TECHNOLOGY SERVICE CONTR		398.00
02-22	AP	X0131892	CITIBANK -SCHAEFERS INC	11/30/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		250.00
						OTHER SERVICES TOTALS:		28,010.17
		SUPPLIES AND MATERIALS						
01-02	AP	X0130177	GRABIEN INC	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-03	AP	X0129197	MADISON STAR MAIL	12/12/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		30.00
01-04	AP	X0124581	CITIBANK -ADOBE INC.	11/09/23	12/08/23	SOFTWARE LESS THAN $500		36.56
01-04	AP	X0124581	CITIBANK -AMZN Mktp US P55EE4K23	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		19.99
01-04	AP	X0124581	CITIBANK -B&H PHOTO 800-606-6969	10/10/23	10/10/23	OFFICE SUPPLIES (OUTSIDE)		-37.71
01-04	AP	X0124581	CITIBANK -CANVA I03958-51336297	11/03/23	12/03/23	SOFTWARE LESS THAN $500		12.99
01-04	AP	X0124581	CITIBANK -NORFOLK DAILY NEWS	11/25/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L		9.99
01-04	AP	X0124581	CITIBANK -SINOCISM LLC	10/30/23	10/30/24	PUBLICATIONS/REFERENCE MAT'L		168.00
01-08	AP	X0130905	READYREFRESH BLUETRITON BRANDS INC	11/09/23	12/08/23	WATER		46.45
01-09	AP	X0117266	BATTREALL, MONICA D.	11/07/23	11/07/23	FOOD & BEVERAGE		22.73
01-09	AP	X0117266	BATTREALL, MONICA D.	12/19/23	12/19/23	FOOD & BEVERAGE		10.00
01-09	AP	X0117266	BATTREALL, MONICA D.	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		58.16
01-09	AP	X0131387	CRITICAL MENTION INC	12/29/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,600.00
01-22	AP	X0131894	CITIBANK -ADOBE PR CREATIVE CL	12/09/23	01/08/24	SOFTWARE LESS THAN $500		36.56
01-22	AP	X0131894	CITIBANK -AMAZON.COM 8C1I84CS3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		66.24
01-22	AP	X0131894	CITIBANK -AMZN Mktp US 8S3238AW3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		9.57
01-22	AP	X0131894	CITIBANK -CANVA I03988-36901332	12/03/23	01/03/24	SOFTWARE LESS THAN $500		12.99
01-22	AP	X0131894	CITIBANK -NORFOLK DAILY NEWS	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		9.99
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		26.67
02-20	AP	X0130099	BATTREALL, MONICA D.	12/14/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		29.00
02-21	AP	X0138488	CITIBANK -B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		324.72
02-21	AP	X0138488	CITIBANK -SHIPT ORDER	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		172.36

02-21	AP	X0138845	CITIBANK -HOBBY-LOBBY #0059	12/30/23	12/30/23	HABITATION EXPENSE		203.35
02-22	AP	X0131892	CITIBANK -AMAZON.COM PK2IP7573	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		130.66
02-22	AP	X0131892	CITIBANK -AMZN Mktp US D284K9VE3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		192.31
02-22	AP	X0131892	CITIBANK -AMZN Mktp US PT5PG9323	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		41.35
02-22	AP	X0131892	CITIBANK -FREMONT TRIBUNE	11/30/23	05/29/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-22	AP	X0131892	CITIBANK -FREMONT TRIBUNE	12/09/23	06/07/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-22	AP	X0131892	CITIBANK -FREMONT TRIBUNE	12/13/23	06/11/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-22	AP	X0131892	CITIBANK -IN PITZER DIGITAL, ANTEL	12/12/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		40.00
02-22	AP	X0131892	CITIBANK -LEE Wahoo Newspaper	12/14/23	06/14/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-22	AP	X0131892	CITIBANK -OFFICEMAX/DEPOT 6609	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)		41.99
02-22	AP	X0131892	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		19.24
02-22	AP	X0131892	CITIBANK -SCHAEFERS INC	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		159.00
02-22	AP	X0131892	CITIBANK -THE HOME DEPOT #3204	12/06/23	12/06/23	HABITATION EXPENSE		21.47
02-22	AP	X0131892	CITIBANK -WEST POINT NEWS	12/07/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L		49.50
02-22	AP	X0131892	CITIBANK -WEST POINT NEWS	12/08/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L		42.50
02-26	AP	01731855	GOVCONNECTION INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		345.12
02-26	AP	01731855	GOVCONNECTION INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		776.44
02-26	AP	01731855	GOVCONNECTION INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,369.76
02-26	AP	01731855	GOVCONNECTION INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		6,743.00
02-26	AP	01731855	GOVCONNECTION INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18		10,745.64
03-06	AP	X0147314	CITIBANK -AMZN Mktp US	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		-71.57
03-06	AP	X0147314	CITIBANK -AMZN Mktp US JM6S44243	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		24.99
03-06	AP	X0147314	CITIBANK -AMZN Mktp US TK4IZ3JY2	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		24.99
03-06	AP	X0147314	CITIBANK -AMZN Mktp US VY3KQ7I53	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		21.59
03-29	AP	01739992	GOVCONNECTION INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		393.43
03-29	AP	01739992	GOVCONNECTION INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		651.56
						SUPPLIES AND MATERIALS TOTALS:		39,635.58
		EQUIPMENT						
02-22	AP	X0131892	CITIBANK -SCHAEFERS INC	11/30/23	11/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,530.08
03-29	AP	01739992	GOVCONNECTION INC	03/15/24	03/15/24	COMPUTER HARDW PURCH LESS THAN $25,000		17,211.00
						EQUIPMENT TOTALS:		18,741.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,640.03
						OFFICE TOTALS:		211,640.03

2022 HON. MIKE FLOOD

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

01-12	AR	AC-20493	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,925.00
01-12	AR	AC-20494	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		-1,925.00
						OTHER SERVICES TOTALS:		-3,850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,850.00
						OFFICE TOTALS:		-3,850.00

INTERN ALLOWANCES

2024 HON. MIKE FLOOD

INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,200.00	6,200.00
INTERN ALLOWANCES TOTALS:	6,200.00	6,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MIKE FLOOD—Con.							
					OFFICE TOTALS:	6,200.00	6,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AUGUST, MADELINE E.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,100.00
		HERGOTT, CHANCE K.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,100.00
					PERSONNEL COMPENSATION TOTALS:		6,200.00
					INTERN ALLOWANCES TOTALS:		6,200.00
					OFFICE TOTALS:		6,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,025.00	16,025.00
					PERSONNEL COMPENSATION	310,151.64	310,151.64
					TRAVEL	3,988.26	3,988.26
					RENT, COMMUNICATION, UTILITIES	7,487.29	7,487.29
					PRINTING AND REPRODUCTION	24,822.95	24,822.95
					OTHER SERVICES	249.00	249.00
					SUPPLIES AND MATERIALS	1,020.89	1,020.89
					EQUIPMENT	808.05	808.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,553.08	364,553.08
					OFFICE TOTALS:	364,553.08	364,553.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-37.60
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		15,821.11
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-22.45
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		43.52
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		251.52
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-31.10
					FRANKED MAIL TOTALS:		16,025.00
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/03/24	03/31/24	FINANCIAL MANAGER		4,106.67
		ARELLANO, EMMANUEL	01/03/24	02/10/24	CONSTITUENT ADVOCATE		8,166.66
		BOUTON, GRACE I.	01/03/24	03/31/24	PRESS SECRETARY		14,177.77
		COOK, HANNAH J.	01/03/24	03/31/24	OUTREACH COORDINATOR		14,666.67
		CYBULSKI,GREGORY D	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		25,666.67
		DENK,HILARY	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
		FLYNN, CAROLINE M.	01/03/24	03/31/24	SCHEDULER		16,622.23
		HOLLERICH, CODY S.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		17,844.43
		KINDLER, EDWIN F.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10

			MANZO,MARIA	01/03/24	03/31/24	SENIOR OUTREACH COORDINATOR	20,044.43
			MOORE, JASMINE J.	01/03/24	03/31/24	SCHEDULER/STAFF ASSISTANT	13,200.00
			PARHAM, ALEXANDER W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,688.90
			PEACHER, CHRISTOPHER	03/05/24	03/31/24	CONSTITUENT ADVOCATE	5,224.12
			SALBERG,WENDY R	01/03/24	03/31/24	CASEWORKER	22,733.33
			SCHMIDT,MARGARET E	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			SIDDIQUI,FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE	3,432.00
			SOFFEN, KIMBERLY F.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,200.00
			WARREN,SAMANTHA R	01/03/24	03/31/24	CHIEF OF STAFF	40,822.23
						PERSONNEL COMPENSATION TOTALS:	310,151.64
		TRAVEL					
01-23	AP	X0135233	BOUTON, GRACE I.	11/27/23	11/27/23	TAXI/RIDE SHARE	65.37
02-13	AP	X0132061	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	223.90
02-13	AP	X0132061	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-13	AP	X0132061	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	223.90
02-13	AP	X0134258	COOK, HANNAH J.	01/10/24	01/29/24	PRIVATE AUTO MILEAGE	149.19
02-13	AP	X0141308	MANZO, MARIA	01/04/24	01/27/24	PRIVATE AUTO MILEAGE	256.45
02-13	AP	X0141308	MANZO, MARIA	01/04/24	01/04/24	TOLLS	1.55
02-13	AP	X0141308	MANZO, MARIA	01/10/24	01/10/24	TOLLS	2.10
02-13	AP	X0141308	MANZO, MARIA	01/23/24	01/23/24	TOLLS	0.75
02-13	AP	X0141308	MANZO, MARIA	01/27/24	01/27/24	TOLLS	3.10
02-14	AP	X0138841	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	496.98
02-14	AP	X0138841	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
02-14	AP	X0139865	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	66.00
02-14	AP	X0139865	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-14	AP	X0139865	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	195.10
02-14	AP	X0139865	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-14	AP	X0139865	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
02-14	AP	X0139865	CITIBANK	01/14/24	01/15/24	TAXI/RIDE SHARE	163.00
02-14	AP	X0142166	COOK, HANNAH J.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	65.49
02-20	AP	X0129100	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-20	AP	X0129100	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	223.90
02-20	AP	X0129100	CITIBANK	02/08/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	280.21
02-20	AP	X0129100	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-20	AP	X0129100	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-22	AP	X0143187	CYBULSKI, GREGORY D.	02/12/24	02/12/24	MEALS	14.96
02-22	AP	X0143187	CYBULSKI, GREGORY D.	02/09/24	02/09/24	TAXI/RIDE SHARE	19.99
03-11	AP	X0141383	MANZO, MARIA	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	316.94
03-11	AP	X0141383	MANZO, MARIA	02/10/24	02/10/24	TOLLS	0.85
03-11	AP	X0141383	MANZO, MARIA	02/18/24	02/18/24	TOLLS	1.85
03-11	AP	X0141383	MANZO, MARIA	02/23/24	02/23/24	TOLLS	0.75
03-19	AP	X0141724	COOK, HANNAH J.	02/02/24	02/25/24	PRIVATE AUTO MILEAGE	347.61
03-19	AP	X0149126	BOUTON, GRACE I.	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-19	AP	X0149126	BOUTON, GRACE I.	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-19	AP	X0149126	BOUTON, GRACE I.	02/26/24	02/26/24	MEALS	9.78
03-19	AP	X0149126	BOUTON, GRACE I.	02/27/24	02/27/24	MEALS	3.46
03-19	AP	X0149126	BOUTON, GRACE I.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	32.89
03-19	AP	X0149126	BOUTON, GRACE I.	02/26/24	02/26/24	TAXI/RIDE SHARE	78.26
03-28	AP	X0152286	BOUTON, GRACE I.	03/14/24	03/14/24	TAXI/RIDE SHARE	65.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL FOSTER—Con.								
03-29	AP	X0151081	PEACHER, CHRISTOPHER	03/08/24	03/23/24	PRIVATE AUTO MILEAGE		92.48
						TRAVEL TOTALS:		3,988.26
		RENT, COMMUNICATION, UTILITIES						
01-31	AP	01724999	UPS	01/20/24	01/20/24	POSTAGE / COURIER / BOX RENTAL		5.20
02-15	AP	X0140924	THE AEJ GROUP LLC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL		5,297.50
02-20	AP	X0138871	CITIBANK -COMCAST CHICAGO	01/12/24	02/11/24	UTILITIES		323.22
02-20	AP	X0138871	CITIBANK -FONALITY	01/14/24	02/14/24	UTILITIES		376.69
02-20	AP	X0138871	CITIBANK -VBS VONAGE BUSINESS	01/11/24	02/10/24	UTILITIES		317.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2.26
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		43.21
02-29	AP	X0144452	VERIZON	02/02/24	03/01/24	UTILITIES		987.35
03-22	AP	01738636	UPS	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL		16.90
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-140.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,487.29
		PRINTING AND REPRODUCTION						
02-08	AP	X0140922	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO		211.00
02-08	AP	X0141001	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO		60.00
02-15	AP	X0140925	CONSTITUENT COMMUNICATION SERVICES LLC	01/16/24	01/16/24	FRANKABLE PRINTING & REPROD		24,551.95
						PRINTING AND REPRODUCTION TOTALS:		24,822.95
		OTHER SERVICES						
02-13	AP	X0141264	A-PRO CLEANING SERVICE INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		249.00
						OTHER SERVICES TOTALS:		249.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-81.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		377.57
02-08	AP	X0140926	QUENCH USA LLC	02/01/24	02/29/24	WATER		37.00
02-20	AP	X0131755	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-20	AP	X0131755	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/07/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-20	AP	X0138871	CITIBANK -ADOBE INC.	01/17/24	01/16/25	SOFTWARE LESS THAN $500		254.27
02-20	AP	X0138871	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	04/07/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-20	AP	X0138871	CITIBANK -DAILY HERALDONLINE	01/21/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L		12.00
02-20	AP	X0142557	MANZO, MARIA	01/25/24	01/25/24	FOOD & BEVERAGE		8.42
02-21	AP	X0138428	CITIBANK -AMAZON.COM R05H08FS2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		21.15
02-21	AP	X0138428	CITIBANK -BATAVIA CHAMBER OF COM	01/08/24	01/08/24	FOOD & BEVERAGE		25.00
02-21	AP	X0138428	CITIBANK -CRYSTAL LAKE CHAMBER OF C	02/02/24	02/02/24	FOOD & BEVERAGE		50.00
02-21	AP	X0138428	CITIBANK -FAITHBRIDGE	01/04/24	01/04/24	FOOD & BEVERAGE		25.00
02-21	AP	X0138428	CITIBANK -SAMS CLUB #6388	01/03/24	01/03/24	FOOD & BEVERAGE		20.18
02-21	AP	X0138428	CITIBANK -SHRIVER CENTER	01/16/24	01/16/24	FOOD & BEVERAGE		26.22
02-21	AP	X0138428	CITIBANK -TONYS FRESH MRKT PLAINFLD	01/08/24	01/08/24	WATER		4.99

02-21	AP	X0138428	CITIBANK -TONYS FRESH MRKT PLAINFLD	01/08/24	01/08/24	FOOD & BEVERAGE	15.94
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-125.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	291.90
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	33.25
						SUPPLIES AND MATERIALS TOTALS:	1,020.89
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	269.35
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	269.35
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	269.35
						EQUIPMENT TOTALS:	808.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,553.08
						OFFICE TOTALS:	364,553.08
		2023 HON. BILL FOSTER					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-03	AP	01718219	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL	12,017.55
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	373.31
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	11,098.83
						FRANKED MAIL TOTALS:	23,489.69
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/01/24	01/02/24	FINANCIAL MANAGER	93.33
			ARELLANO, EMMANUEL	01/01/24	01/02/24	CONSTITUENT ADVOCATE	423.61
			BOUTON, GRACE I.	01/01/24	01/02/24	PRESS SECRETARY	322.22
			COOK, HANNAH J.	01/01/24	01/02/24	OUTREACH COORDINATOR	333.33
			CYBULSKI,GREGORY D	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33
			DENK,HILARY	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			FLYNN, CAROLINE M.	01/01/24	01/02/24	SCHEDULER	377.78
			HOLLERICH, CODY S.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	405.56
			KINDLER, EDWIN F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			MANZO,MARIA	01/01/24	01/02/24	SENIOR OUTREACH COORDINATOR	455.56
			MOORE, JASMINE J.	01/01/24	01/02/24	SCHEDULER/STAFF ASSISTANT	300.00
			PARHAM, ALEXANDER W.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	311.11
			SALBERG,WENDY R	01/01/24	01/02/24	CASEWORKER	516.67
			SCHMIDT,MARGARET E	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			SIDDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE	78.00
			SOFFEN, KIMBERLY F.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	550.00
			WARREN,SAMANTHA R	01/01/24	01/02/24	CHIEF OF STAFF	927.78
						PERSONNEL COMPENSATION TOTALS:	7,122.73
		TRAVEL					
01-23	AP	X0135233	BOUTON, GRACE I.	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-23	AP	X0135233	BOUTON, GRACE I.	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-23	AP	X0135233	BOUTON, GRACE I.	11/18/23	11/18/23	PRIVATE AUTO MILEAGE	55.06
01-23	AP	X0135233	BOUTON, GRACE I.	11/16/23	11/16/23	TAXI/RIDE SHARE	33.92
02-13	AP	X0132061	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	-223.90
02-13	AP	X0132061	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	-257.81
02-13	AP	X0136946	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	128.90
02-13	AP	X0136946	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	128.90
						TRAVEL TOTALS:	-64.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL FOSTER—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0124066	CITIBANK -COMCAST CHICAGO	10/12/23	11/11/23	UTILITIES		263.08
01-02	AP	X0124066	CITIBANK -COMCAST CHICAGO	11/12/23	12/11/23	UTILITIES		263.08
01-02	AP	X0124066	CITIBANK -COMED PAYMENT	10/12/23	11/10/23	UTILITIES		46.26
01-02	AP	X0124066	CITIBANK -FONALITY	11/13/23	12/13/23	UTILITIES		383.09
01-02	AP	X0124066	CITIBANK -FONALITY	11/14/23	12/14/23	UTILITIES		376.61
01-02	AP	X0124066	CITIBANK -VBS VONAGE BUSINESS	11/11/23	12/10/23	UTILITIES		317.53
01-16	AP	01720196	SUNIL PURI	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,933.33
01-16	AP	01720693	ONE11 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		0.46
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		43.21
02-08	AP	X0140923	VERIZON	01/02/24	02/01/24	UTILITIES		987.35
02-16	AP	01728325	SUNIL PURI	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,933.33
02-16	AP	01728827	ONE11 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
02-20	AP	X0131755	CITIBANK -COMCAST CHICAGO	12/12/23	01/11/24	UTILITIES		263.08
02-20	AP	X0131755	CITIBANK -FONALITY	12/14/23	01/14/24	UTILITIES		376.61
02-21	AP	X0137929	CITIBANK -VBS VONAGE BUSINESS	12/11/23	01/10/24	UTILITIES		317.53
02-28	AR	AC-20586	NICOR GAS	01/05/23	01/30/23	UTILITIES		-310.29
03-16	AP	01735343	SUNIL PURI	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,933.33
03-16	AP	01735845	ONE11 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,725.84
		PRINTING AND REPRODUCTION						
01-05	AP	X0132903	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		382.00
01-10	AP	X0132901	CONSTITUENT COMMUNICATION SERVICES LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD		17,676.40
01-10	AP	X0132904	CONSTITUENT COMMUNICATION SERVICES LLC	11/06/23	11/06/23	FRANKABLE PRINTING & REPROD		18,729.65
						PRINTING AND REPRODUCTION TOTALS:		36,788.05
		OTHER SERVICES						
01-05	AP	X0132905	A-PRO CLEANING SERVICE INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		249.00
01-16	AP	01720896	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
						OTHER SERVICES TOTALS:		24,009.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0124066	CITIBANK -AMZN Mktp US RA56W9XC3	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		16.99
01-02	AP	X0124066	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/07/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L		34.00
01-02	AP	X0124066	CITIBANK -DAILY HERALDONLINE	11/21/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L		12.00
01-02	AP	X0124067	CITIBANK -Amazon.com	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)		-10.90
01-02	AP	X0124067	CITIBANK -EVENTBRITE.COM ORG FEE	10/27/23	11/27/23	SOFTWARE LESS THAN $500		29.00
01-02	AP	X0124067	CITIBANK -EVENTBRITE.COM ORG FEE	11/27/23	12/27/23	SOFTWARE LESS THAN $500		29.00
01-02	AP	X0124067	CITIBANK -READYREFRESH/WATERSERV	10/09/23	11/08/23	WATER		45.84
01-02	AP	X0124067	CITIBANK -WOODSTOCK IND	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-09	AP	X0131564	WARREN,SAMANTHA R	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		146.81
01-09	AP	X0132902	QUENCH USA LLC	01/01/24	01/31/24	WATER		37.00

02-08	GL	FRM0131504		12/01/23	12/21/23	FRAMING (TRANSFER)		50.00
02-20	AP	X0131755	CITIBANK -AMAZON.COM 6355P1XX3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		17.98
02-20	AP	X0131755	CITIBANK -Amazon.com 1Q2WP4IM3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		12.99
02-20	AP	X0131755	CITIBANK -Amazon.com G337I3EC3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		12.10
02-20	AP	X0131755	CITIBANK -CHICAGOSUNTIONLINE	11/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L		59.99
02-20	AP	X0131755	CITIBANK -CHICAGOSUNTIONLINE	12/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L		-59.99
02-20	AP	X0131755	CITIBANK -DAILY HERALDONLINE	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		12.00
02-20	AP	X0131969	CITIBANK -AMZN Mktp US HP5TR7X03	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		102.98
02-20	AP	X0131969	CITIBANK -WOODSTOCK IND	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		5.00
02-20	AP	X0138871	CITIBANK -Amazon.com 0P5CQ6YJ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		34.99
02-20	AP	X0139918	CITIBANK -WOODSTOCK IND	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		5.00
02-20	AP	X0140683	CITIBANK -AMZN Mktp US RT29J4LH0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		8.64
02-20	AP	X0140683	CITIBANK -AMZN Mktp US TK1608HY0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		238.00
02-21	AP	X0138428	CITIBANK -AMAZON.COM BA1UK16J3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		54.10
02-21	AP	X0138428	CITIBANK -HUNTLEY DEV'T SERVICES	12/14/23	12/14/23	FOOD & BEVERAGE		25.00
02-21	AP	X0138428	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		8.99
02-21	AP	X0138428	CITIBANK -TYL HUNTLEY SERV FEE	12/14/23	12/14/23	FOOD & BEVERAGE		2.50
						SUPPLIES AND MATERIALS TOTALS:		935.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,005.39
						OFFICE TOTALS:		108,005.39

INTERN ALLOWANCES
2024 HON. BILL FOSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,869.99	6,869.99
INTERN ALLOWANCES TOTALS:	6,869.99	6,869.99
OFFICE TOTALS:	6,869.99	6,869.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAEZ, JANICE A.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -	810.00
DHALIWAL, BARKAT	01/09/24	03/03/24	PAID INTERN - HOUSE PROGRAM	1,766.66
LANE, ELLA S.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,560.00
POTPORA, ALLISON E.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,733.33
			PERSONNEL COMPENSATION TOTALS:	6,869.99
			INTERN ALLOWANCES TOTALS:	6,869.99
			OFFICE TOTALS:	6,869.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. VALERIE P. FOUSHEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	145.55	145.55
PERSONNEL COMPENSATION	300,620.81	300,620.81
TRAVEL	13,678.68	13,678.68
RENT, COMMUNICATION, UTILITIES	4,372.86	4,372.86
PRINTING AND REPRODUCTION	676.44	676.44
OTHER SERVICES	2,693.51	2,693.51
SUPPLIES AND MATERIALS	3,987.10	3,987.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. VALERIE P. FOUSHEE—Con.							
					EQUIPMENT	743.97	743.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,918.92	326,918.92
					OFFICE TOTALS:	326,918.92	326,918.92
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-13.45
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.15
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		101.30
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		69.85
					FRANKED MAIL TOTALS:		145.55
	PERSONNEL COMPENSATION						
		ADKINS,ELIZABETH M	01/03/24	02/29/24	LEGISLATIVE DIRECTOR		16,111.10
		ADKINS,ELIZABETH M	03/01/24	03/31/24	SENIOR POLICY ADVISOR / LEGISL		8,875.00
		BLACK, JONATHAN C.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON		14,075.83
		BLANTON, ALEXANDER G.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/LEGI		13,581.93
		GONZALEZ CRISPIN, KAREN	01/03/24	02/29/24	CONSTITUENT SERVICES LIAISON		9,183.33
		GONZALEZ CRISPIN, KAREN	03/01/24	03/31/24	SENIOR CONSTITUENT SERVICES /		5,184.17
		IZAAK, SARAH E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,816.67
		MARBURY, JOSHUA E.	01/03/24	03/31/24	STAFF ASSISTANT		12,347.23
		MAREK, MOIRA A.	01/03/24	02/29/24	OUTREACH DIRECTOR		10,472.23
		MAREK, MOIRA A.	03/01/24	03/31/24	SENIOR OUTREACH COORDINATOR /		5,995.83
		NUNN, ANNA M.	01/03/24	03/26/24	CHIEF OF STAFF		34,147.49
		NUNN, ANNA M.	03/01/24	03/26/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,318.89
		OGET, MAXIME R.	01/03/24	03/31/24	PRESS SECRETARY		16,051.40
		PUTNEY, JENNIFER L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,281.94
		REYES, ARTURO M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,233.34
		THOMAS, SALIMA N.	01/03/24	03/31/24	DISTRICT DIRECTOR		30,868.07
		TILGHMAN,ANNA N	01/03/24	03/31/24	DIRECTOR OF OPERATIONS/SENIOR		24,444.43
		WASHINGTON, CAILON S.	01/03/24	02/29/24	SCHEDULER		12,083.33
		WASHINGTON, CAILON S.	03/01/24	03/31/24	SENIOR ADVISOR AND SCHEDULER		7,854.17
		WINNEBERGER, ROBYN K.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		24,694.43
					PERSONNEL COMPENSATION TOTALS:		300,620.81
	TRAVEL						
01-25	AP X0136102	NUNN, ANNA M.	01/10/24	01/10/24	TAXI/RIDE SHARE		46.89
01-25	AP X0136102	NUNN, ANNA M.	01/11/24	01/11/24	TAXI/RIDE SHARE		101.80
01-25	AP X0136102	NUNN, ANNA M.	01/12/24	01/12/24	TAXI/RIDE SHARE		25.26
01-30	AP X0137544	NUNN, ANNA M.	01/17/24	01/17/24	TAXI/RIDE SHARE		51.69
01-30	AP X0137544	NUNN, ANNA M.	01/18/24	01/18/24	TAXI/RIDE SHARE		142.32
02-01	AP X0137061	HON VALERIE P FOUSHEE	01/08/24	01/28/24	PRIVATE AUTO MILEAGE		919.80
02-03	AP X0139917	MAREK, MOIRA A.	01/05/24	01/25/24	PRIVATE AUTO MILEAGE		62.51
02-08	AP X0139011	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		179.10
02-08	AP X0139011	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		149.10

02-08	AP	X0139011	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	179.10
02-08	AP	X0139011	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-08	AP	X0139011	CITIBANK	01/10/24	01/12/24	LODGING	447.56
02-08	AP	X0139011	CITIBANK	01/17/24	01/18/24	LODGING	223.78
02-13	AP	X0131145	THOMAS, SALIMA N.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-13	AP	X0131145	THOMAS, SALIMA N.	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-13	AP	X0131145	THOMAS, SALIMA N.	01/30/24	01/30/24	MEALS	35.95
02-13	AP	X0131145	THOMAS, SALIMA N.	01/31/24	01/31/24	MEALS	27.58
02-13	AP	X0131145	THOMAS, SALIMA N.	02/01/24	02/01/24	MEALS	41.96
02-13	AP	X0131145	THOMAS, SALIMA N.	02/02/24	02/02/24	MEALS	41.96
02-13	AP	X0131145	THOMAS, SALIMA N.	01/03/24	02/05/24	PRIVATE AUTO MILEAGE	265.64
02-13	AP	X0131145	THOMAS, SALIMA N.	01/29/24	01/29/24	TAXI/RIDE SHARE	27.95
02-13	AP	X0131145	THOMAS, SALIMA N.	01/30/24	01/30/24	TAXI/RIDE SHARE	12.94
02-13	AP	X0131145	THOMAS, SALIMA N.	02/01/24	02/01/24	TAXI/RIDE SHARE	23.86
02-13	AP	X0131145	THOMAS, SALIMA N.	02/02/24	02/02/24	TAXI/RIDE SHARE	12.96
02-13	AP	X0131145	THOMAS, SALIMA N.	01/29/24	02/02/24	PARKING	80.00
02-13	AP	X0131145	THOMAS, SALIMA N.	01/31/24	01/31/24	PARKING	11.96
02-13	AP	X0140027	BLACK, JONATHAN C.	01/14/24	01/19/24	PRIVATE AUTO MILEAGE	57.03
02-14	AP	X0141726	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-16	AP	X0142308	THOMAS, SALIMA N.	01/29/24	01/29/24	MEALS	56.03
02-16	AP	X0142308	THOMAS, SALIMA N.	02/01/24	02/01/24	MEALS	39.33
02-21	AP	X0143058	NUNN, ANNA M.	02/05/24	02/05/24	TAXI/RIDE SHARE	66.96
02-21	AP	X0143058	NUNN, ANNA M.	02/06/24	02/06/24	TAXI/RIDE SHARE	86.18
02-21	AP	X0143058	NUNN, ANNA M.	02/07/24	02/07/24	TAXI/RIDE SHARE	38.17
02-26	AP	X0144454	NUNN, ANNA M.	02/13/24	02/13/24	TAXI/RIDE SHARE	28.78
02-26	AP	X0144454	NUNN, ANNA M.	02/14/24	02/14/24	TAXI/RIDE SHARE	65.65
02-27	AP	01732253	HON VALERIE P FOUSHEE	01/01/24	01/31/24	LODGING	2,123.00
02-27	AP	X0144334	NUNN, ANNA M.	02/13/24	02/15/24	PRIVATE AUTO MILEAGE	372.92
02-29	AP	X0139128	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	523.10
02-29	AP	X0139128	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	775.40
02-29	AP	X0139128	CITIBANK	01/29/24	02/02/24	LODGING	875.10
03-04	AP	X0141314	HON VALERIE P FOUSHEE	02/01/24	02/15/24	PRIVATE AUTO MILEAGE	919.41
03-05	AP	X0142581	MAREK, MOIRA A.	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	283.10
03-05	AP	X0145982	ADKINS, ELIZABETH M.	02/19/24	02/22/24	PRIVATE AUTO MILEAGE	599.47
03-06	AP	X0142732	THOMAS, SALIMA N.	02/06/24	03/01/24	PRIVATE AUTO MILEAGE	206.73
03-06	AP	X0142732	THOMAS, SALIMA N.	03/01/24	03/01/24	TAXI/RIDE SHARE	29.95
03-06	AP	X0142732	THOMAS, SALIMA N.	02/09/24	02/09/24	PARKING	5.00
03-06	AP	X0146890	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-06	AP	X0146890	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-06	AP	X0146890	CITIBANK	02/05/24	02/07/24	LODGING	447.56
03-06	AP	X0146890	CITIBANK	02/15/24	02/15/24	PARKING	110.00
03-06	AP	X0147065	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147065	CITIBANK	02/20/24	02/21/24	LODGING	130.53
03-07	AP	X0148488	BLACK, JONATHAN C.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE	107.03
03-19	AP	X0150014	REYES, ARTURO M.	02/20/24	02/20/24	MEALS	10.34
03-19	AP	X0150014	REYES, ARTURO M.	02/21/24	02/21/24	GASOLINE	65.99
03-22	AP	X0150826	NUNN, ANNA M.	03/06/24	03/06/24	TAXI/RIDE SHARE	90.25
03-22	AP	X0150826	NUNN, ANNA M.	03/07/24	03/07/24	TAXI/RIDE SHARE	63.51
03-22	AP	X0150826	NUNN, ANNA M.	03/08/24	03/08/24	TAXI/RIDE SHARE	26.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VALERIE P. FOUSHEE—Con.								
03-27	AP	01739648	HON VALERIE P FOUSHEE	02/01/24	02/29/24	LODGING		1,737.00
						TRAVEL TOTALS:		13,678.68
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0136811	CHARTER COMMUNICATIONS	01/16/24	02/15/24	UTILITIES		125.63
02-16	AP	X0142399	MARBURY, JOSHUA E.	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		36.10
02-21	AP	X0143756	VERIZON WIRELESS	01/11/24	02/10/24	UTILITIES		344.47
02-23	AP	X0144325	CHARTER COMMUNICATIONS	02/16/24	03/15/24	UTILITIES		138.07
02-26	GL	MED0131872		02/06/24	02/06/24	HIR GRAPHICS (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		104.64
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		635.76
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
03-21	AP	X0151122	VERIZON WIRELESS	02/11/24	03/10/24	UTILITIES		344.47
03-22	AP	X0151385	CHARTER COMMUNICATIONS	03/16/24	04/15/24	UTILITIES		173.42
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		104.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		633.39
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		1,048.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,372.86
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/05/24	01/05/24	PHOTOGRAPHIC (TRANSFER)		11.40
03-13	AP	X0147331	CITIBANK -WALGREENS #12728	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		12.85
03-15	AP	X0148937	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		144.00
03-21	AP	X0150859	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		136.50
03-21	AP	X0150963	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO		94.50
03-25	AP	X0147333	CITIBANK -SEVEN BARKS GRAPHICS	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		257.19
03-27	GL	MED0132660		03/08/24	03/08/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		676.44
		OTHER SERVICES						
01-22	AP	X0131891	CITIBANK -APPLE.COM/BILL	01/03/24	02/03/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-08	AP	X0138558	CITIBANK -APPLE.COM/BILL	01/03/24	02/02/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-08	AP	X0138558	CITIBANK -CHCCHAMBER NC	02/09/24	02/09/24	TRAINING		85.00
02-26	AP	X0144339	INDIGOV	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-13	AP	X0147331	CITIBANK -APPLE.COM/BILL	02/03/24	03/02/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-13	AP	X0147331	CITIBANK -CHAMBER	03/13/24	03/13/24	TRAINING		199.00
03-13	AP	X0147331	CITIBANK -EVENT INSTITUTE FOR E	02/13/24	02/13/24	TRAINING		100.00
03-15	AP	X0149545	INDIGOV	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-25	AP	X0147333	CITIBANK -NORTH CAROLINA INSTITUTE	08/05/24	08/07/24	TRAINING		1,300.00
						OTHER SERVICES TOTALS:		2,693.51
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-86.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		389.77
02-01	AP	X0138514	CITIBANK -THE WAKE WEEKLY	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		5.36

02-05	AP	X0140149	LE BLEU CENTRAL DISTRIBUTORS INC	01/01/24	01/31/24	WATER	56.36
02-07	AP	X0141227	TILGHMAN, ANNA N.	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	73.98
02-08	AP	X0138558	CITIBANK -AMAZON.COM R83P147P1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	68.87
02-08	AP	X0138558	CITIBANK -AMZN Mktp US R036A3CI2	01/23/24	01/23/24	HABITATION EXPENSE	41.98
02-08	AP	X0138558	CITIBANK -AMZN Mktp US R828C29T1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	44.99
02-08	AP	X0138558	CITIBANK -AMZN Mktp US R87F72UA1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	97.52
02-13	AP	X0131145	THOMAS, SALIMA N.	01/04/24	01/04/24	FOOD & BEVERAGE	1.65
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-48.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	198.61
03-05	AP	X0147484	LE BLEU CENTRAL DISTRIBUTORS INC	02/01/24	02/29/24	WATER	62.25
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	108.91
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	717.79
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	41.44
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	44.74
03-13	AP	X0147331	CITIBANK -ARA NCCU CATERTRAX	02/20/24	02/20/24	FOOD & BEVERAGE	1,025.34
03-13	AP	X0147331	CITIBANK -Amazon.com RB4ZY1PH1	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	86.90
03-13	AP	X0147331	CITIBANK -OFFICE DEPOT #204	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	57.36
03-13	AP	X0147331	CITIBANK -PUBLIX #1817	02/22/24	02/22/24	FOOD & BEVERAGE	176.26
03-25	AP	X0147333	CITIBANK -AMAZON RET 111-108832	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	25.96
03-25	AP	X0147333	CITIBANK -AMAZON RET 111-277205	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	40.96
03-25	AP	X0147333	CITIBANK -AMZN Mktp US RW5ZR8GH2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	29.99
03-25	AP	X0147333	CITIBANK -CANVA I04057-36634823	02/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L	119.99
03-25	AP	X0147333	CITIBANK -EMERGENT LLC	03/01/24	12/31/24	SOFTWARE LESS THAN $500	121.00
03-25	AP	X0147333	CITIBANK -N&O CIRCULATION	01/31/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	227.99
03-25	AP	X0147333	CITIBANK -TECHNOLOGY REVIEW	02/06/24	02/05/25	PUBLICATIONS/REFERENCE MAT'L	39.99
03-25	AP	X0147333	CITIBANK -THE WAKE WEEKLY	02/15/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	5.36
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	209.78
						SUPPLIES AND MATERIALS TOTALS:	3,987.10
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	238.00
02-29	GL	MNT0132004		02/01/24	02/14/24	MAINTENANCE / REPAIRS	42.97
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	149.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	314.00
						EQUIPMENT TOTALS:	743.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,918.92
						OFFICE TOTALS:	326,918.92
	2023 HON. VALERIE P. FOUSHEE						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	19.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	17,298.98
						FRANKED MAIL TOTALS:	17,318.78
		PERSONNEL COMPENSATION					
			ADKINS,ELIZABETH M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			BLACK, JONATHAN C.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON	316.67
			BLANTON, ALEXANDER G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/LEGI	305.56
			GONZALEZ CRISPIN, KAREN	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON	316.67
			IZAAK, SARAH E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VALERIE P. FOUSHEE—Con.								
			MARBURY, JOSHUA E.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			MAREK, MOIRA A.	01/01/24	01/02/24	OUTREACH DIRECTOR		361.11
			NUNN, ANNA M.	01/01/24	01/02/24	CHIEF OF STAFF		805.56
			OGET, MAXIME R.	01/01/24	01/02/24	PRESS SECRETARY		361.11
			PUTNEY, JENNIFER L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		472.22
			REYES, ARTURO M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
			THOMAS, SALIMA N.	01/01/24	01/02/24	DISTRICT DIRECTOR		694.44
			TILGHMAN,ANNA N	01/01/24	01/02/24	DIRECTOR OF OPERATIONS/SENIOR		555.56
			WASHINGTON, CAILON S.	01/01/24	01/02/24	SCHEDULER		416.67
			WINNEBERGER, ROBYN K.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		555.56
						PERSONNEL COMPENSATION TOTALS:		6,661.13
		TRAVEL						
01-04	AP	X0126576	HON VALERIE P FOUSHEE	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		539.20
01-04	AP	X0126576	HON VALERIE P FOUSHEE	12/06/23	12/06/23	TAXI/RIDE SHARE		18.91
01-04	AP	X0126576	HON VALERIE P FOUSHEE	12/07/23	12/07/23	TAXI/RIDE SHARE		19.91
01-05	AP	X0129808	NUNN, ANNA M.	11/28/23	11/28/23	TAXI/RIDE SHARE		56.28
01-05	AP	X0129808	NUNN, ANNA M.	11/29/23	12/01/23	TAXI/RIDE SHARE		30.00
01-05	AP	X0129808	NUNN, ANNA M.	12/01/23	12/01/23	TAXI/RIDE SHARE		22.85
01-05	AP	X0129825	NUNN, ANNA M.	12/11/23	12/11/23	TAXI/RIDE SHARE		76.48
01-05	AP	X0129825	NUNN, ANNA M.	12/12/23	12/12/23	TAXI/RIDE SHARE		52.54
01-05	AP	X0129825	NUNN, ANNA M.	12/13/23	12/13/23	TAXI/RIDE SHARE		74.07
01-05	AP	X0129825	NUNN, ANNA M.	12/14/23	12/14/23	TAXI/RIDE SHARE		28.77
01-10	AP	X0132348	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-10	AP	X0132348	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		178.90
01-10	AP	X0132348	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		178.90
01-10	AP	X0132348	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		178.90
01-10	AP	X0132348	CITIBANK	11/28/23	12/01/23	LODGING		671.34
01-10	AP	X0132348	CITIBANK	12/11/23	12/14/23	LODGING		671.34
01-11	AP	X0129509	MAREK, MOIRA A.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE		45.54
01-11	AP	X0129509	MAREK, MOIRA A.	12/11/23	12/11/23	PARKING		9.65
01-11	AP	X0132216	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		148.90
01-11	AP	X0132216	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		148.90
01-29	AP	01724865	HON VALERIE P FOUSHEE	12/01/23	12/31/23	LODGING		860.00
01-30	AP	X0137843	BLACK, JONATHAN C.	12/01/23	12/01/23	PRIVATE AUTO MILEAGE		12.38
01-30	AP	X0138072	BLACK, JONATHAN C.	11/03/23	11/09/23	PRIVATE AUTO MILEAGE		109.34
02-03	AP	X0139966	BLACK, JONATHAN C.	10/12/23	10/12/23	PRIVATE AUTO MILEAGE		49.83
02-06	AP	X0139972	BLACK, JONATHAN C.	09/07/23	09/30/23	PRIVATE AUTO MILEAGE		120.09
02-13	AP	X0131145	THOMAS, SALIMA N.	12/20/23	01/02/24	PRIVATE AUTO MILEAGE		66.39
02-13	AP	X0131145	THOMAS, SALIMA N.	01/02/24	01/02/24	PARKING		4.50
02-29	AP	X0139128	CITIBANK	09/27/23	09/27/23	MEALS		35.59
02-29	AP	X0139128	CITIBANK	10/02/23	10/02/23	MEALS		-35.60
						TRAVEL TOTALS:		4,403.90
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0128680	CHARTER COMMUNICATIONS	12/16/23	01/15/24	UTILITIES		125.63

01-04	AP	X0129511	THE AEJ GROUP LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL	6,803.92
01-05	AP	X0130375	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-11	AP	X0132672	THE AEJ GROUP LLC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	7,618.95
01-11	AP	X0133308	THE AEJ GROUP LLC	12/01/23	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	29,986.80
01-16	AP	01720186	BRI 1875 MERIDIAN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,154.77
01-23	AP	X0136806	VERIZON WIRELESS	12/11/23	01/10/24	UTILITIES	344.47
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	104.64
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	649.53
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
02-16	AP	01728315	BRI 1875 MERIDIAN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,154.77
03-16	AP	01735333	BRI 1875 MERIDIAN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,154.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	69,056.16
		PRINTING AND REPRODUCTION					
01-04	AP	X0128658	OLD TOWN MEDIA LLC	12/15/23	12/31/23	ADVERTISEMENTS	20,000.00
01-25	GL	MED0131073		12/26/23	12/26/23	PHOTOGRAPHIC (TRANSFER)	20.00
02-29	AP	X0145983	ACCURATE WORD	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	298.00
						PRINTING AND REPRODUCTION TOTALS:	20,318.00
		OTHER SERVICES					
01-11	AP	X0132654	INDIGOVERN LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	01721065	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
						OTHER SERVICES TOTALS:	24,500.00
		SUPPLIES AND MATERIALS					
01-04	AP	X0127009	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-05	AP	X0130264	BGOV LLC	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-09	AP	X0129619	CRITICAL MENTION INC	12/19/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-10	AP	X0132690	LE BLEU CENTRAL DISTRIBUTORS INC	12/01/23	12/31/23	WATER	46.17
01-12	AP	X0131719	CITIBANK -AMZN Mktp US I32197MP3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	83.56
01-12	AP	X0131719	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	1,461.98
01-12	AP	X0131719	CITIBANK -PURELYHR COM USD	02/21/24	02/20/25	PUBLICATIONS/REFERENCE MAT'L	621.00
01-12	AP	X0131719	CITIBANK -THE WAKE WEEKLY	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	5.36
01-12	AP	X0131719	CITIBANK -USHR CATERING	11/29/23	11/29/23	FOOD & BEVERAGE	3,246.91
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	483.23
02-08	AP	X0138558	CITIBANK -AMZN Mktp US	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	-44.99
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	52.71
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	76.53
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	10.41
02-29	GL	RMS0132049		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	27.65
03-06	AP	01733564	CITIBANK	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)	-23.88
03-06	AP	01733575	CITIBANK	10/04/23	10/04/23	HABITATION EXPENSE	45.78
03-06	AP	01733575	CITIBANK	10/04/23	10/04/23	OFFICE SUPPLIES (OUTSIDE)	-45.78
03-25	AP	X0147333	CITIBANK -USHR CATERING	03/28/23	03/28/23	FOOD & BEVERAGE	536.56
03-29	GL	RMS0132808		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	27.90
						SUPPLIES AND MATERIALS TOTALS:	23,955.10
		EQUIPMENT					
02-21	AP	01731226	BSL GEM LASER EXPRESS LLC	02/12/24	02/12/24	OFFICE EQUIP PURCH LESS THAN $25,000	6,338.00
03-06	AP	01733564	CITIBANK	09/18/23	09/18/23	COMPUTER HARDW PURCH LESS THAN $25,000	23.88
						EQUIPMENT TOTALS:	6,361.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,574.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. VALERIE P. FOUSHEE—Con.							
					OFFICE TOTALS:		172,574.95
INTERN ALLOWANCES							
2024 HON. VALERIE P. FOUSHEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,909.51	11,909.51
					INTERN ALLOWANCES TOTALS:	11,909.51	11,909.51
					OFFICE TOTALS:	11,909.51	11,909.51
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MCPHERSON, MAITE I.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,766.67
		MINOR, JA'SHAYLEE M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,621.42
		TAYLOR, LUKE G.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,621.42
		TEIKO, PEARL	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,900.00
		WALLIHAN, JACOB D.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		11,909.51
					INTERN ALLOWANCES TOTALS:		11,909.51
					OFFICE TOTALS:		11,909.51
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. VALERIE P. FOUSHEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLAKE-HARRIS, CATHERINE H.	12/01/23	12/08/23	PAID INTERN - HOUSE PROGRAM		250.00
		CARDONA, ADAM E.	12/01/23	12/08/23	PAID INTERN - HOUSE PROGRAM		250.00
		DAVIS, REBBIE E.	12/01/23	12/08/23	PAID INTERN - HOUSE PROGRAM		250.00
					PERSONNEL COMPENSATION TOTALS:		750.00
					INTERN ALLOWANCES TOTALS:		750.00
					OFFICE TOTALS:		750.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,311.94	29,311.94
					PERSONNEL COMPENSATION	361,523.51	361,523.51
					TRAVEL	10,390.39	10,390.39
					RENT, COMMUNICATION, UTILITIES	5,399.24	5,399.24
					PRINTING AND REPRODUCTION	507.30	507.30
					OTHER SERVICES	400.00	400.00
					SUPPLIES AND MATERIALS	2,345.07	2,345.07
					EQUIPMENT	1,613.10	1,613.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,490.55	411,490.55

						OFFICE TOTALS:	411,490.55	411,490.55
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-23.55
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		24,862.01
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,548.97
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		2,610.23
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		357.08
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-42.80
						FRANKED MAIL TOTALS:		29,311.94
		PERSONNEL COMPENSATION						
			BISHOP, AUDREY G.	01/03/24	03/31/24	DISTRICT DIRECTOR		31,288.90
			BRADSHAW, HUNTER G.	01/03/24	01/30/24	INTERIM DEPUTY CHIEF		9,240.00
			BRYANT,TABETHA M	01/03/24	03/31/24	DIRECTOR OF OFFICE OPERATIONS		24,877.77
			CARSWELL, BLAZE K.	01/03/24	03/31/24	STAFF ASSISTANT		16,933.33
			COOKE, HANNAH S.	01/03/24	01/26/24	SCHEDULER		2,666.67
			COPELAN III, GEORGE D.	01/03/24	03/31/24	LEGISLATIVE COORESPONDENT		16,200.00
			FARMER, GRAYSON B.	01/03/24	03/31/24	COMMUNITY LIAISON		18,888.90
			FINCH, MALLORY N.	01/03/24	03/31/24	CONSTITUENT LIAISON		17,666.67
			GODDARD, DONALD B.	01/18/24	03/31/24	PART-TIME EMPLOYEE		7,350.69
			HARVEY,JASON B	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		24,022.23
			IVES, ALEXANDER C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		26,466.67
			KAVANAGH, JOSEPHINE C.	02/01/24	03/31/24	SCHEDULER		7,500.00
			KRAMER, BLAISE L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		16,200.00
			KRIVSKY, ANDREW J.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		21,822.23
			MCVAE,BRYAN L	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		31,966.67
			MIDDLETON,CARSON D	01/03/24	03/31/24	CHIEF OF STAFF		40,846.67
			PARSH, JACK P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,033.33
			PATTERSON, GABRIEL P.	01/03/24	03/31/24	COMMUNITY LIAISON		15,100.00
			SUNDAHL, ALAN L.	01/03/24	03/31/24	FINANCE ADMINISTRATOR		8,800.00
			THOMPSON, CYNTHIA A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,652.78
						PERSONNEL COMPENSATION TOTALS:		361,523.51
		TRAVEL						
01-30	AP	01724547	CARSWELL, BLAZE K.	01/03/24	01/14/24	PRIVATE AUTO MILEAGE		398.65
01-30	AP	01724599	THOMPSON, CYNTHIA A.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		44.09
02-03	AP	01725329	GODDARD, DONALD B.	01/19/24	01/27/24	PRIVATE AUTO MILEAGE		402.00
02-07	AP	01726167	PATTERSON, GABRIEL P.	01/28/24	01/28/24	PRIVATE AUTO MILEAGE		169.51
02-07	AP	01726170	BISHOP, AUDREY G.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE		817.40
02-15	AP	01727298	CITIBANK GOV CARD SERVICE	01/12/23	01/12/24	AIRFARE COMMERCIAL TRANSPORT		489.90
02-15	AP	01727298	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		488.40
02-15	AP	01727298	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		488.40
03-01	AP	01731847	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		268.10
03-01	AP	01731847	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		988.00
03-01	AP	01731847	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-01	AP	01731847	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-05	AP	01732655	BISHOP, AUDREY G.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		528.63
03-05	AP	01732864	GODDARD, DONALD B.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		134.00
03-06	AP	01732871	CARSWELL, BLAZE K.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		442.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VIRGINIA FOXX—Con.								
03-12	AP	01733361	FARMER, GRAYSON B.	02/04/24	03/01/24	PRIVATE AUTO MILEAGE		301.50
03-18	AP	01734408	THOMPSON, CYNTHIA A.	03/03/24	03/05/24	MEALS		71.51
03-18	AP	01734408	THOMPSON, CYNTHIA A.	02/09/24	03/11/24	PRIVATE AUTO MILEAGE		251.38
03-18	AP	01734408	THOMPSON, CYNTHIA A.	03/03/24	03/05/24	TAXI/RIDE SHARE		115.72
03-18	AP	01734408	THOMPSON, CYNTHIA A.	03/03/24	03/05/24	PARKING		46.99
03-19	AP	01734693	IVES, ALEXANDER C.	02/23/24	02/26/24	PRIVATE AUTO MILEAGE		560.12
03-26	AP	01738575	CARSWELL, BLAZE K.	03/01/24	03/19/24	PRIVATE AUTO MILEAGE		570.84
03-26	AP	01738578	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-26	AP	01738578	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-26	AP	01738578	CITIBANK GOV CARD SERVICE	02/23/24	02/26/24	LODGING		667.48
03-26	AP	01738578	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MISCELLANEOUS TRAVEL		189.00
						TRAVEL TOTALS:		10,390.39
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01719706	BISHOP, AUDREY G.	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL		66.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		12.86
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		12.86
02-03	AP	01725327	VERIZON	01/22/24	02/21/24	UTILITIES		362.99
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		125.90
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		28.20
02-22	AP	01731144	AT&T	01/08/24	02/07/24	UTILITIES		308.78
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		19.29
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		123.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		753.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		483.06
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		34.01
03-05	AP	01732872	VERIZON	02/22/24	03/21/24	UTILITIES		362.99
03-08	AP	01733116	NEW RIVER LIGHT AND POWER	01/25/24	02/25/24	UTILITIES		156.93
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		117.81
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		19.49
03-18	AP	01734217	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		204.95
03-18	AP	01734218	AT&T	01/29/24	02/28/24	UTILITIES		308.78
03-18	AP	01734409	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES		17.03
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		6.43
03-26	AP	01738574	AT&T	02/08/24	03/07/24	UTILITIES		308.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		123.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		744.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		482.55
03-28	AP	01739106	COMCAST	02/01/24	02/29/24	UTILITIES		135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,399.24
		PRINTING AND REPRODUCTION						
02-29	AP	01731821	ACCURATE WORD	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO		87.50

03-04	AP	01733088	PUBLIC PRINTER	02/01/24	02/01/24	FRANKABLE PRINTING & REPROD	419.80
03-07	AP	01733806	PUBLIC PRINTER	02/01/24	02/01/24	FRANKABLE PRINTING & REPROD	-419.80
03-07	AP	01733806	PUBLIC PRINTER	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	419.80
						PRINTING AND REPRODUCTION TOTALS:	507.30
		OTHER SERVICES					
02-09	AP	01726610	CLEANER CORNER	01/07/24	01/28/24	JANITORIAL AND MAINT SERV	200.00
03-11	AP	01733117	CLEANER CORNER	02/04/24	02/25/24	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	400.00
		SUPPLIES AND MATERIALS					
01-19	AP	01719706	BISHOP, AUDREY G.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	40.90
01-19	AP	01719706	BISHOP, AUDREY G.	01/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	544.00
01-19	AP	01719706	BISHOP, AUDREY G.	01/10/24	10/09/25	PUBLICATIONS/REFERENCE MAT'L	181.48
01-30	AP	01724547	CARSWELL, BLAZE K.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	75.57
01-30	AP	01724599	THOMPSON, CYNTHIA A.	01/18/24	01/18/24	FOOD & BEVERAGE	50.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-89.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	53.24
02-03	AP	01725329	GODDARD, DONALD B.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	22.36
02-06	AP	01726192	KRIVSKY, ANDREW J.	01/29/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	105.89
02-07	AP	01726170	BISHOP, AUDREY G.	01/13/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	274.54
02-16	AP	01726611	CRYSTAL SPRINGS	01/24/24	02/01/24	WATER	81.86
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	53.98
03-22	AP	01739021	BSL GEM LASER EXPRESS LLC	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	595.00
03-26	AP	01738601	BISHOP, AUDREY G.	03/04/24	09/03/24	PUBLICATIONS/REFERENCE MAT'L	35.00
03-26	AP	01738601	BISHOP, AUDREY G.	03/10/24	03/09/25	PUBLICATIONS/REFERENCE MAT'L	320.25
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-114.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	114.00
						SUPPLIES AND MATERIALS TOTALS:	2,345.07
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	537.70
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	537.70
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	537.70
						EQUIPMENT TOTALS:	1,613.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,490.55
						OFFICE TOTALS:	411,490.55

2023 HON. VIRGINIA FOXX

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	58.80
						FRANKED MAIL TOTALS:	58.80
		PERSONNEL COMPENSATION					
			BISHOP, AUDREY G.	01/01/24	01/02/24	DISTRICT DIRECTOR	711.11
			BISHOP, AUDREY G.	12/01/23	12/28/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			BRADSHAW, HUNTER G.	01/01/24	01/02/24	INTERIM DEPUTY CHIEF	660.00
			BRADSHAW, HUNTER G.	12/01/23	01/02/24	INTERIM DEPUTY CHIEF (OTHER COMPENSATION)	6,000.00
			BRYANT,TABETHA M	01/01/24	01/02/24	DIRECTOR OF OFFICE OPERATIONS	497.22
			BRYANT,TABETHA M	12/01/23	12/28/23	DIRECTOR OF OFFICE OPERATIONS (OTHER COMPENSATION)	2,000.00
			CARSWELL, BLAZE K.	01/01/24	01/02/24	STAFF ASSISTANT	316.67
			CARSWELL, BLAZE K.	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. VIRGINIA FOXX—Con.							
		COOKE, HANNAH S.	01/01/24	01/02/24	SCHEDULER		222.22
		COOKE, HANNAH S.	12/01/23	12/28/23	SCHEDULER (OTHER COMPENSATION)		3,250.00
		COPELAN III, GEORGE D.	01/01/24	01/02/24	LEGISLATIVE COORESPONDENT		300.00
		COPELAN III, GEORGE D.	12/01/23	12/28/23	LEGISLATIVE COORESPONDENT (OTHER COMPENSATION)		1,000.00
		FARMER, GRAYSON B.	01/01/24	01/02/24	COMMUNITY LIAISON		361.11
		FARMER, GRAYSON B.	12/01/23	12/28/23	COMMUNITY LIAISON (OTHER COMPENSATION)		1,000.00
		FINCH, MALLORY N.	01/01/24	01/02/24	CONSTITUENT LIAISON		333.33
		FINCH, MALLORY N.	12/01/23	12/28/23	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,000.00
		HARVEY,JASON B	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		477.78
		HARVEY,JASON B	12/01/23	12/28/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		IVES, ALEXANDER C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		533.33
		IVES, ALEXANDER C.	12/01/23	12/28/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		KRAMER, BLAISE L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		300.00
		KRAMER, BLAISE L.	12/01/23	12/28/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		KRIVSKY, ANDREW J.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		427.78
		KRIVSKY, ANDREW J.	12/01/23	12/28/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		MCVAE,BRYAN L	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		658.33
		MCVAE,BRYAN L	12/01/23	12/28/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		MIDDLETON,CARSON D	01/01/24	01/02/24	CHIEF OF STAFF		928.33
		PARSH, JACK P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		341.67
		PARSH, JACK P.	12/01/23	12/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		PATTERSON, GABRIEL P.	01/01/24	01/02/24	COMMUNITY LIAISON		275.00
		PATTERSON, GABRIEL P.	12/01/23	12/28/23	COMMUNITY LIAISON (OTHER COMPENSATION)		1,000.00
		SUNDAHL, ALAN L.	01/01/24	01/02/24	FINANCE ADMINISTRATOR		194.44
		THOMPSON, CYNTHIA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		201.39
		THOMPSON, CYNTHIA A.	12/01/23	12/25/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:		35,989.71
	TRAVEL						
01-04	AP 01716756	CARSWELL, BLAZE K.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE		519.42
01-05	AP 01717014	BISHOP, AUDREY G.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE		704.78
01-18	AP 01718777	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		324.40
01-18	AP 01718777	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		463.90
01-18	AP 01718777	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		488.40
01-18	AP 01718777	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		463.90
01-18	AP 01718777	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT		408.90
01-18	AP 01718777	CITIBANK GOV CARD SERVICE	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT		976.80
01-18	AP 01718777	CITIBANK GOV CARD SERVICE	11/15/23	11/16/23	LODGING		154.93
01-18	AP 01718777	CITIBANK GOV CARD SERVICE	11/19/23	11/21/23	LODGING		267.78
01-18	AP 01718778	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		489.90
01-18	AP 01718778	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		488.40
01-18	AP 01718778	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		489.90
01-18	AP 01718780	HON VIRGINIA A FOXX	05/21/23	09/09/23	PRIVATE AUTO MILEAGE		271.17
01-18	AP 01718780	HON VIRGINIA A FOXX	11/20/23	11/20/23	PRIVATE AUTO MILEAGE		27.51
					TRAVEL TOTALS:		6,540.09

		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01717774	VERIZON	12/22/23	01/21/24	UTILITIES	362.95
01-10	AP	01718164	NEW RIVER LIGHT AND POWER	11/25/23	12/25/23	UTILITIES	162.24
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	9.53
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	10.05
01-16	AP	01720068	OLD CLEMMONS SCHOOL PROPERTIES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,749.75
01-16	AP	01720069	CHARDEN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,412.00
01-18	AP	01718782	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	204.95
01-19	AP	01719261	AT&T	11/29/23	12/28/23	UTILITIES	308.73
01-19	AP	01719705	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES	18.30
01-19	AP	01719836	COMCAST	12/01/23	12/31/23	UTILITIES	135.00
01-23	AP	01723343	AT&T	12/08/23	01/07/24	UTILITIES	308.74
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	975.17
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.44
02-13	AP	01726782	NEW RIVER LIGHT AND POWER	12/25/23	01/25/24	UTILITIES	214.20
02-14	AP	01726783	AT&T	12/29/23	01/28/24	UTILITIES	308.77
02-14	AP	01727297	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	204.95
02-16	AP	01727508	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	16.23
02-16	AP	01728194	OLD CLEMMONS SCHOOL PROPERTIES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,749.75
02-16	AP	01728195	CHARDEN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,412.00
02-29	AP	01731823	COMCAST	01/01/24	01/31/24	UTILITIES	135.00
03-16	AP	01735211	OLD CLEMMONS SCHOOL PROPERTIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,749.75
03-16	AP	01735212	CHARDEN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,412.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,506.00
		PRINTING AND REPRODUCTION					
01-19	AP	01719003	THE FRANKING GROUP	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	23,623.00
						PRINTING AND REPRODUCTION TOTALS:	23,623.00
		OTHER SERVICES					
01-03	AP	01715943	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-10	AP	01718191	CLEANER CORNER	12/03/23	12/31/23	JANITORIAL AND MAINT SERV	250.00
01-16	AP	01720730	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00
01-26	AP	01724496	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
01-30	AP	01724548	BALLARD SPAHR LLP	11/03/23	12/04/23	NON-TECHNOLOGY SERVICE CONTR	360.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-14	AP	01733792	BALLARD SPAHR LLP	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	358.20
						OTHER SERVICES TOTALS:	45,729.20
		SUPPLIES AND MATERIALS					
01-05	AP	01717014	BISHOP, AUDREY G.	12/14/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	178.74
01-05	AP	01717014	BISHOP, AUDREY G.	11/22/23	11/21/24	PUBLICATIONS/REFERENCE MAT'L	125.34
01-05	AP	01717014	BISHOP, AUDREY G.	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	116.69
01-19	AP	01719000	CRYSTAL SPRINGS	12/27/23	12/27/23	WATER	46.59
01-30	AP	01724546	CARSWELL, BLAZE K.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	106.74
01-30	AP	01724606	THOMPSON, CYNTHIA A.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	34.20
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	5.89
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	110.70
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	27.28
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	23.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VIRGINIA FOXX—Con.								
03-21	AP	01738762	EMERGENT LLC	11/01/23	11/01/23	SOFTWARE LESS THAN $500 QTY - 16		435.84
						SUPPLIES AND MATERIALS TOTALS:		1,211.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		132,658.05
						OFFICE TOTALS:		132,658.05
2024 HON. LOIS FRANKEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	128.57	128.57
						PERSONNEL COMPENSATION	312,652.26	312,652.26
						TRAVEL	4,781.80	4,781.80
						RENT, COMMUNICATION, UTILITIES	2,852.80	2,852.80
						PRINTING AND REPRODUCTION	664.79	664.79
						OTHER SERVICES	11,751.16	11,751.16
						SUPPLIES AND MATERIALS	2,283.48	2,283.48
						EQUIPMENT	528.00	528.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,642.86	335,642.86
						OFFICE TOTALS:	335,642.86	335,642.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-42.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		94.95
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		91.27
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-15.55
						FRANKED MAIL TOTALS:		128.57
PERSONNEL COMPENSATION								
			BUDDLE, TEESHA C.	01/03/24	03/31/24	CONSTITUENT OUTREACH COORD		15,155.57
			BURNOS, MELISSA D.	01/03/24	03/31/24	CONSTITUENT CASEWORKER		16,622.23
			DIAZ HERNANDEZ, CRISTIAN	01/03/24	03/31/24	COMMUNICATIONS ASSISTANT		13,444.44
			FLEMING, TREVOR	01/03/24	03/31/24	OUTREACH COORDINATOR		15,155.57
			FLIKIER, REBECCA J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		30,555.57
			GERMANSKY,NANCY G	01/03/24	03/31/24	DISTRICT CASEWORKER		24,200.00
			GOLDSTEIN,FELICIA R	01/03/24	03/31/24	DISTRICT DIRECTOR		51,846.67
			GRAHAM, AMARIS A.	01/03/24	03/31/24	STAFF ASSIST/ LEGISLATIVE CORR		14,911.10
			KAUFMAN, DANIEL E.	01/03/24	03/31/24	COMMUNICATIONS STAFF ASSISTANT		21,511.10
			MILLER, JENNIFER L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,600.00
			NELSON, KHYA D.	02/10/24	03/31/24	LC/LEGISLATIVE AIDE		8,783.34
			PERLMUTTER, CAROLYN A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,600.00
			RAMOS, JUSTIN	01/03/24	03/31/24	SCHEDULER		19,555.57
			SOLYAN, BRADLEY T.	01/03/24	03/31/24	CHIEF OF STAFF		40,333.33
			STEVENS, KIMBERLY	01/03/24	03/31/24	SHARED EMPLOYEE		5,377.77
						PERSONNEL COMPENSATION TOTALS:		312,652.26
TRAVEL								
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		164.89

02-08	AP	01726768	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	365.90
02-27	AP	01732183	HON LOIS J FRANKEL	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732183	HON LOIS J FRANKEL	01/01/24	01/31/24	MEALS	671.50
03-13	AP	01734041	GOLDSTEIN,FELICIA R	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	337.98
03-15	AP	01734641	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	TAXI/RIDE SHARE	217.82
03-27	AP	01739576	HON LOIS J FRANKEL	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739576	HON LOIS J FRANKEL	02/01/24	02/29/24	MEALS	475.25
03-28	AP	01739082	FLIKIER, REBECCA J.	02/01/24	02/01/24	TAXI/RIDE SHARE	13.30
03-28	AP	01739082	FLIKIER, REBECCA J.	03/05/24	03/14/24	TAXI/RIDE SHARE	26.16
						TRAVEL TOTALS:	4,781.80
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/08/24	01/18/24	HIR GRAPHICS (TRANSFER)	51.25
02-26	AP	01731468	STEVENS, KIMBERLY	01/09/24	02/08/24	UTILITIES	194.12
02-26	GL	MED0131872		01/24/24	01/24/24	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	118.12
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	7.58
03-08	AP	01733302	COMCAST	02/09/24	03/08/24	UTILITIES	194.12
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	116.01
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
03-27	GL	MED0132660		03/12/24	03/20/24	HIR GRAPHICS (TRANSFER)	71.00
03-28	AP	01739086	T-MOBILE USA INC	02/01/24	02/29/24	UTILITIES	957.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,852.80
		PRINTING AND REPRODUCTION					
02-26	AP	01731447	STEVENS, KIMBERLY	10/18/23	01/17/24	NON-FRANKABLE PRINTING & REPRO	217.38
02-26	AP	01731468	STEVENS, KIMBERLY	01/18/24	02/17/24	NON-FRANKABLE PRINTING & REPRO	114.14
03-07	AP	01733317	GOLDSTEIN,FELICIA R	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	129.00
03-11	AP	01733281	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660		03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	100.00
03-28	AP	01739084	GOLD COAST TECHNOLOGIES	02/18/24	03/17/24	NON-FRANKABLE PRINTING & REPRO	54.77
						PRINTING AND REPRODUCTION TOTALS:	664.79
		OTHER SERVICES					
01-17	AP	01718768	DATAMENTORS LLC DBA V12	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	6,360.00
02-01	AP	01725832	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728958	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-21	AP	01730988	CISION US INC	02/14/24	01/02/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-26	AP	01731447	STEVENS, KIMBERLY	09/01/23	01/31/24	SECURITY SERVICE	591.70
02-26	AP	01731468	STEVENS, KIMBERLY	02/01/24	02/29/24	SECURITY SERVICE	124.80
02-26	AP	01731468	STEVENS, KIMBERLY	02/18/24	02/18/24	MISCELLANEOUS OTHER SERVICES	39.96
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-11	AP	01733256	GUARDIAN ALARM OF FLORIDA LLC	03/01/24	03/31/24	SECURITY SERVICE	124.80
03-13	AP	01734722	DATAMENTORS LLC DBA V12	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	-6,360.00
03-16	AP	01735975	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	01736367	CITI PCARD-ADOBE CREATIVE CLOUD	01/10/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS	63.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LOIS FRANKEL—Con.								
03-22	AP	01736367	CITI PCARD-ADOBE INC.	02/10/24	03/09/24	TECHNOLOGY SERVICE CONTRACTS		63.59
03-22	AP	01736367	CITI PCARD-AMZN MKTP US R29E51AK1	02/02/24	02/02/24	MISCELLANEOUS OTHER SERVICES		62.92
03-28	AP	01739081	GUARDIAN ALARM OF FLORIDA LLC	04/01/24	04/30/24	SECURITY SERVICE		124.80
						OTHER SERVICES TOTALS:		11,751.16
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-96.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		77.95
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		58.24
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		102.57
03-22	AP	01736367	CITI PCARD-AMAZON RET 112-042921	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		14.15
03-22	AP	01736367	CITI PCARD-AMAZON RET 114-670261	02/04/24	02/04/24	FOOD & BEVERAGE		39.99
03-22	AP	01736367	CITI PCARD-AMAZON.COM RI6J41QZ2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		33.32
03-22	AP	01736367	CITI PCARD-AMZN Mktp US R012M5960	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		15.51
03-22	AP	01736367	CITI PCARD-AMZN Mktp US R22AP9471	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		21.66
03-22	AP	01736367	CITI PCARD-AMZN Mktp US R27OX54Z1	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		10.66
03-22	AP	01736367	CITI PCARD-AMZN Mktp US R82MP03J2	01/17/24	01/17/24	HABITATION EXPENSE		18.97
03-22	AP	01736367	CITI PCARD-AMZN Mktp US RI0KE2PH2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		58.50
03-22	AP	01736367	CITI PCARD-AMZN Mktp US RI9FV1XU2	02/13/24	02/13/24	FOOD & BEVERAGE		80.52
03-22	AP	01736367	CITI PCARD-AMZN Mktp US RT1GN1LQ2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		17.99
03-22	AP	01736367	CITI PCARD-AMZN Mktp US RT23J2BI0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		19.04
03-22	AP	01736367	CITI PCARD-AMZN Mktp US RT5893MM0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		18.67
03-22	AP	01736367	CITI PCARD-AMZN Mktp US RT7SM71E2	01/11/24	01/11/24	HABITATION EXPENSE		71.84
03-22	AP	01736367	CITI PCARD-AMZN Mktp US RT87X10L0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		9.90
03-22	AP	01736367	CITI PCARD-AMZN Mktp US RW3NU4F50	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		13.36
03-22	AP	01736367	CITI PCARD-AMZN Mktp US TK25536Z1	01/08/24	01/08/24	HABITATION EXPENSE		738.27
03-22	AP	01736367	CITI PCARD-Amazon.com R29UD8GQ2	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		15.83
03-22	AP	01736367	CITI PCARD-Amazon.com RB2ZI7621	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		13.92
03-22	AP	01736367	CITI PCARD-CANVA I04064-49248100	02/17/24	02/16/25	SOFTWARE LESS THAN $500		119.99
03-22	AP	01736367	CITI PCARD-GANNETT NEWSPRPR FL	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-22	AP	01736367	CITI PCARD-GANNETT NEWSPRPR FL	02/08/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		179.88
03-22	AP	01736367	CITI PCARD-GOCO.IO GOCO	02/01/24	12/31/24	SOFTWARE LESS THAN $500		165.75
03-22	AP	01736367	CITI PCARD-NYTimes NYTimes disc	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		12.72
03-22	AP	01736367	CITI PCARD-OFFICE DEPOT #5910	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		69.42
03-22	AP	01736367	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L		27.96
03-22	AP	01736367	CITI PCARD-USHR CATERING	01/12/24	01/12/24	FOOD & BEVERAGE		220.30
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		108.56
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-30.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		39.05
						SUPPLIES AND MATERIALS TOTALS:		2,283.48
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-28	AP	01739084	GOLD COAST TECHNOLOGIES	02/18/24	03/17/24	MAINTENANCE / REPAIRS		27.00

03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	528.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,642.86
						OFFICE TOTALS:	335,642.86
	2023 HON. LOIS FRANKEL						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	81.91
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	44,438.38
						FRANKED MAIL TOTALS:	44,520.29
		PERSONNEL COMPENSATION					
			BUDDLE, TEESHA C.	01/01/24	01/02/24	CONSTITUENT OUTREACH COORD	344.44
			BURNOS, MELISSA D.	01/01/24	01/02/24	CONSTITUENT CASEWORKER	377.78
			FLEMING, TREVOR	01/01/24	01/02/24	OUTREACH COORDINATOR	344.44
			FLIKIER, REBECCA J.	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE	7,952.77
			FLIKIER, REBECCA J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	4,641.67
			GERMANSKY,NANCY G	01/01/24	01/02/24	DISTRICT CASEWORKER	550.00
			GOLDSTEIN,FELICIA R	01/01/24	01/02/24	DISTRICT DIRECTOR	1,178.33
			GRAHAM, AMARIS A.	01/01/24	01/02/24	STAFF ASSIST/ LEGISLATIVE CORR	338.89
			KAUFMAN, DANIEL E.	01/01/24	01/02/24	COMMUNICATIONS STAFF ASSISTANT	488.89
			MILLER, JENNIFER L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
			PERLMUTTER, CAROLYN A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
			RAMOS, JUSTIN	01/01/24	01/02/24	SCHEDULER	444.44
			SOLYAN, BRADLEY T.	01/01/24	01/02/24	CHIEF OF STAFF	916.67
			STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
						PERSONNEL COMPENSATION TOTALS:	18,500.54
		TRAVEL					
01-16	AP	01718769	GOLDSTEIN,FELICIA R	11/08/23	12/19/23	PRIVATE AUTO MILEAGE	406.10
01-29	AP	01724788	HON LOIS J FRANKEL	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724788	HON LOIS J FRANKEL	12/01/23	12/31/23	MEALS	286.50
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	91.00
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	164.89
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	10/21/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT	106.90
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-164.89
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	191.54
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	164.89
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	365.90
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	60.19
02-08	AP	01726767	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	365.90
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	-145.51
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	-272.60
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	-48.05
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	-156.90
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	38.27
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	157.36
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	105.18
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	142.90
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	142.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LOIS FRANKEL—Con.								
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		142.90
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		142.90
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	09/19/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT		142.90
02-13	AP	01726734	CITIBANK GOV CARD SERVICE	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		142.90
02-20	AP	01730995	FLEMING, TREVOR	10/04/23	12/19/23	PRIVATE AUTO MILEAGE		223.16
02-22	AP	01729195	BUDDLE, TEESHA C.	09/03/23	09/06/23	PRIVATE AUTO MILEAGE		31.44
02-22	AP	01729195	BUDDLE, TEESHA C.	11/01/23	12/20/23	PRIVATE AUTO MILEAGE		107.42
02-29	AP	01731982	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		660.98
02-29	AP	01732007	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		264.41
02-29	AP	01732007	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		95.00
02-29	AP	01732007	CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT		164.89
02-29	AP	01732011	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		272.90
02-29	AP	01732011	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		189.20
02-29	AP	01732011	CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT		164.89
02-29	AP	01732011	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		329.78
						TRAVEL TOTALS:		6,236.14
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL		14.13
01-08	AP	01718527	UPS	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL		60.11
01-08	AP	01718527	UPS	12/23/23	12/23/23	POSTAGE / COURIER / BOX RENTAL		14.11
01-16	AP	01720523	SUBLIME INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,767.22
01-24	AP	01723663	STEVENS, KIMBERLY	09/09/23	10/08/23	UTILITIES		384.94
01-24	AP	01723663	STEVENS, KIMBERLY	10/09/23	11/08/23	UTILITIES		190.82
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		5,118.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		114.47
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		397.21
02-08	AP	01726603	STEVENS, KIMBERLY	10/01/23	12/31/23	UTILITIES		2,563.88
02-16	AP	01728653	SUBLIME INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,767.22
02-20	AP	01727838	T-MOBILE USA INC	01/01/24	01/31/24	UTILITIES		875.62
02-26	AP	01731447	STEVENS, KIMBERLY	11/09/23	01/08/24	UTILITIES		381.64
03-16	AP	01735670	SUBLIME INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,767.22
03-28	AP	01739083	COMCAST	01/01/24	01/31/24	UTILITIES		52.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,592.71
		PRINTING AND REPRODUCTION						
01-12	AP	01718764	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-16	AP	01718769	GOLDSTEIN,FELICIA R	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO		103.93
01-16	AP	01718769	GOLDSTEIN,FELICIA R	11/19/23	11/19/23	NON-FRANKABLE PRINTING & REPRO		130.52
01-17	AP	01718766	PATRIOT CONTACT INC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		45,890.00
03-11	AP	01733293	ACCURATE WORD	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		46,223.45
		OTHER SERVICES						
01-16	AP	01720885	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00

02-01	AP	01725521	SOMMERS EVERHART&KOHLER PA	11/01/22	10/31/23	NON-TECHNOLOGY SERVICE CONTR	6,000.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-13	AP	01734722	DATAMENTORS LLC DBA V12	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	6,360.00
						OTHER SERVICES TOTALS:	36,505.00
		SUPPLIES AND MATERIALS					
01-12	AP	01719193	CDW GOVERNMENT LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	629.85
01-17	AP	01718767	BLOOMBERG LP	12/20/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	201.30
01-17	AP	01718770	HON LOIS J FRANKEL	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-17	AP	01718770	HON LOIS J FRANKEL	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	28.00
01-23	AP	01723865	STEVENS, KIMBERLY	05/08/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	-449.28
01-24	AP	01723663	STEVENS, KIMBERLY	12/26/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	392.59
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	3.84
02-01	AP	01724549	CITI PCARD-ADOBE CREATIVE CLOUD	12/10/23	01/09/24	SOFTWARE LESS THAN $500	42.39
02-01	AP	01724549	CITI PCARD-ADOBE INC.	10/10/23	11/09/23	SOFTWARE LESS THAN $500	42.39
02-01	AP	01724549	CITI PCARD-ADOBE INC.	11/10/23	12/09/23	SOFTWARE LESS THAN $500	42.39
02-01	AP	01724549	CITI PCARD-AMAZON.COM AF1LP3CH3	11/21/23	11/21/23	HABITATION EXPENSE	99.99
02-01	AP	01724549	CITI PCARD-AMAZON.COM CH5XB7Q43	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	224.77
02-01	AP	01724549	CITI PCARD-AMAZON.COM PB8SH4I43	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	62.11
02-01	AP	01724549	CITI PCARD-AMZN MKTP US EH8503SL3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-01	AP	01724549	CITI PCARD-AMZN MKTP US ZA7KX0TK3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	27.02
02-01	AP	01724549	CITI PCARD-AMZN Mktp US 075UH3EW3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	345.99
02-01	AP	01724549	CITI PCARD-AMZN Mktp US 5L89X6803	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	147.10
02-01	AP	01724549	CITI PCARD-AMZN Mktp US 5Y8FQ5UB3	11/28/23	11/28/23	FOOD & BEVERAGE	86.93
02-01	AP	01724549	CITI PCARD-AMZN Mktp US 6F9T73P13	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	31.49
02-01	AP	01724549	CITI PCARD-AMZN Mktp US A35WP55C3	11/25/23	11/25/23	OFFICE SUPPLIES (OUTSIDE)	370.21
02-01	AP	01724549	CITI PCARD-AMZN Mktp US B53QN71I3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	51.98
02-01	AP	01724549	CITI PCARD-AMZN Mktp US B77TF4BG3	12/05/23	12/05/23	FOOD & BEVERAGE	27.99
02-01	AP	01724549	CITI PCARD-AMZN Mktp US BE49G75K3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	44.94
02-01	AP	01724549	CITI PCARD-AMZN Mktp US DA79R89F3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	15.29
02-01	AP	01724549	CITI PCARD-AMZN Mktp US DM8HU4RN3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	45.85
02-01	AP	01724549	CITI PCARD-AMZN Mktp US FG3AL8MI3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	22.46
02-01	AP	01724549	CITI PCARD-AMZN Mktp US GJ3FI7EP3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	37.98
02-01	AP	01724549	CITI PCARD-AMZN Mktp US I81482N33	11/13/23	11/13/23	FOOD & BEVERAGE	20.79
02-01	AP	01724549	CITI PCARD-AMZN Mktp US KE3T90AB3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	39.78
02-01	AP	01724549	CITI PCARD-AMZN Mktp US L379S3WS3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	20.05
02-01	AP	01724549	CITI PCARD-AMZN Mktp US M161W3ZP3	12/05/23	12/05/23	FOOD & BEVERAGE	96.30
02-01	AP	01724549	CITI PCARD-AMZN Mktp US M161W3ZP3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	11.95
02-01	AP	01724549	CITI PCARD-AMZN Mktp US NK1BN7A43	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	15.51
02-01	AP	01724549	CITI PCARD-AMZN Mktp US PD3U76YZ3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	12.39
02-01	AP	01724549	CITI PCARD-AMZN Mktp US PQ62E44K3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	25.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LOIS FRANKEL—Con.								
02-01	AP	01724549	CITI PCARD-AMZN Mktp US T126S0720	09/27/23	09/27/23	FOOD & BEVERAGE		22.99
02-01	AP	01724549	CITI PCARD-AMZN Mktp US T16528YB0	09/28/23	09/28/23	FOOD & BEVERAGE		73.31
02-01	AP	01724549	CITI PCARD-AMZN Mktp US TP5NO2QG0	10/13/23	10/13/23	OFFICE SUPPLIES (OUTSIDE)		44.07
02-01	AP	01724549	CITI PCARD-AMZN Mktp US XN77G93Y3	11/13/23	11/13/23	FOOD & BEVERAGE		36.98
02-01	AP	01724549	CITI PCARD-AMZN Mktp US YM45A21N3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		36.59
02-01	AP	01724549	CITI PCARD-Amazon.com DP5ZB1G23	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE)		16.99
02-01	AP	01724549	CITI PCARD-Amazon.com DS0N42103	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		29.94
02-01	AP	01724549	CITI PCARD-Amazon.com OS0PP0XU3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		51.24
02-01	AP	01724549	CITI PCARD-Amazon.com T99H64VH0	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		33.95
02-01	AP	01724549	CITI PCARD-B&H PHOTO 800-606-6969	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		169.00
02-01	AP	01724549	CITI PCARD-GANNETT NEWSPRPR FL	09/08/23	10/08/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-01	AP	01724549	CITI PCARD-GANNETT NEWSPRPR FL	10/09/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-01	AP	01724549	CITI PCARD-GANNETT NEWSPRPR FL	11/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-01	AP	01724549	CITI PCARD-GANNETT NEWSPRPR FL	12/08/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-01	AP	01724549	CITI PCARD-GOCO.IO GOCO	10/01/23	11/01/23	SOFTWARE LESS THAN $500		165.75
02-01	AP	01724549	CITI PCARD-GOCO.IO GOCO	11/01/23	12/01/23	SOFTWARE LESS THAN $500		165.75
02-01	AP	01724549	CITI PCARD-GOCO.IO GOCO	12/01/23	01/01/24	SOFTWARE LESS THAN $500		165.75
02-01	AP	01724549	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/08/23	10/05/23	PUBLICATIONS/REFERENCE MAT'L		15.96
02-01	AP	01724549	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/06/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L		15.96
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		154.20
02-16	AP	01727571	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
02-22	AP	01729195	BUDDLE, TEESHA C.	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		7.99
02-26	GL	RMS0131870		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		281.76
03-08	AP	01733311	SOLYAN, BRADLEY T.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		249.60
03-14	AP	01734037	CATALIST LLC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L		6,900.00
03-22	AP	01736367	CITI PCARD-AMZN Mktp US 8G7AR4FG3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		148.98
03-22	AP	01736367	CITI PCARD-GOCO.IO GOCO	01/01/24	01/01/25	SOFTWARE LESS THAN $500		165.75
03-22	AP	01736367	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/03/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L		15.96
03-22	AP	01736367	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/01/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		15.96
03-22	AP	01736367	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/29/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		15.96
						SUPPLIES AND MATERIALS TOTALS:		21,088.35
		EQUIPMENT						
01-23	AP	01723865	STEVENS, KIMBERLY	05/08/23	05/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		449.28
						EQUIPMENT TOTALS:		449.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,115.76
						OFFICE TOTALS:		195,115.76
2022 HON. LOIS FRANKEL								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
01-17	AP	01718770	HON LOIS J FRANKEL	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		28.00
						SUPPLIES AND MATERIALS TOTALS:		28.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28.00

						OFFICE TOTALS:		28.00
INTERN ALLOWANCES								
2024 HON. LOIS FRANKEL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,049.98	12,049.98
						INTERN ALLOWANCES TOTALS:	12,049.98	12,049.98
						OFFICE TOTALS:	12,049.98	12,049.98
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEAN, KENNEDY C.	01/26/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,216.67
			BOLIVAR, BRIANNA S.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,383.33
			DIAZ, MADELINE	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,149.99
			GORDY, JANA N.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,458.33
			NOLASCO, JOSHUA M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,458.33
			PALAHUNIK, SARA E.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,383.33
						PERSONNEL COMPENSATION TOTALS:		12,049.98
						INTERN ALLOWANCES TOTALS:		12,049.98
						OFFICE TOTALS:		12,049.98
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. C. SCOTT FRANKLIN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-14	AP	X0141632	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400.00
						OFFICE TOTALS:		400.00
2024 HON. SCOTT FRANKLIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	473.31	473.31
						PERSONNEL COMPENSATION	297,280.54	297,280.54
						TRAVEL	11,543.46	11,543.46
						RENT, COMMUNICATION, UTILITIES	4,235.33	4,235.33
						PRINTING AND REPRODUCTION	1,842.80	1,842.80
						OTHER SERVICES	3,010.00	3,010.00
						SUPPLIES AND MATERIALS	2,177.69	2,177.69
						EQUIPMENT	579.00	579.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,142.13	321,142.13
						OFFICE TOTALS:	321,142.13	321,142.13
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.45
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-39.75
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		528.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT FRANKLIN—Con.								
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		11.60
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-14.50
						FRANKED MAIL TOTALS:		473.31
		PERSONNEL COMPENSATION						
			AGHAKHAN, BROOKE C.	01/03/24	03/31/24	COMMUNICATIONS		17,111.10
			BRANZ, DANIELLE J.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		20,777.77
			BROOKS, PAUL C.	01/03/24	03/28/24	STAFF ASSISTANT		3,525.00
			FAZEKAS, GABRIELLE N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			GRIFFIN, TOMMY M.	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,322.23
			HEVERLING, KAREN I.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,208.33
			HUNT, ALICE A.	01/03/24	03/31/24	DISTRICT DIRECTOR		24,444.44
			JOGERST, KEVIN J.	01/24/24	01/30/24	LEGISLATIVE AIDE		3,177.78
			KELLY, MELISSA K.	01/03/24	03/31/24	CHIEF OF STAFF		46,444.44
			LIPPEL, MAXEMILLIAN C.	02/26/24	03/31/24	STAFF ASSISTANT		4,375.00
			NOBLE, WILLIAM C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
			RING, JAMES L.	01/03/24	03/31/24	OUTREACH DIRECTOR		20,044.43
			SEBRIGHT,TAUNIA F	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR		20,044.44
			SHERWOOD, SOPHIE T.	02/20/24	03/31/24	LEGISLATIVE CORRESPONDENT		5,694.45
			SITTON, WILLIAM D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,000.00
			TATE, KATHARINE A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF, OPERATI		29,333.33
			WOLFE, MELISSA E.	01/03/24	03/31/24	DIGITAL MEDIA DIRECTOR		15,888.90
						PERSONNEL COMPENSATION TOTALS:		297,280.54
		TRAVEL						
02-14	AP	X0139643	GRIFFIN, TOMMY M.	01/03/24	01/27/24	PRIVATE AUTO MILEAGE		419.40
02-21	AP	X0141957	HUNT, ALICE A.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE		246.56
02-21	AP	X0142253	HUNT, ALICE A.	01/27/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		847.69
02-21	AP	X0142253	HUNT, ALICE A.	01/29/24	02/01/24	LODGING		1,526.04
02-21	AP	X0142253	HUNT, ALICE A.	01/29/24	01/29/24	MEALS		20.47
02-21	AP	X0142253	HUNT, ALICE A.	01/30/24	01/30/24	MEALS		17.88
02-21	AP	X0142253	HUNT, ALICE A.	02/01/24	02/01/24	MEALS		18.50
02-21	AP	X0142253	HUNT, ALICE A.	01/27/24	02/01/24	PRIVATE AUTO MILEAGE		61.64
02-21	AP	X0142253	HUNT, ALICE A.	01/31/24	01/31/24	TAXI/RIDE SHARE		30.86
02-21	AP	X0142253	HUNT, ALICE A.	02/01/24	02/01/24	TAXI/RIDE SHARE		36.03
02-21	AP	X0142253	HUNT, ALICE A.	01/29/24	02/01/24	PARKING		120.00
02-21	AP	X0143150	HON C SCOTT FRANKLIN	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		180.90
02-21	AP	X0143150	HON C SCOTT FRANKLIN	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-21	AP	X0143150	HON C SCOTT FRANKLIN	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-21	AP	X0143150	HON C SCOTT FRANKLIN	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-21	AP	X0143150	HON C SCOTT FRANKLIN	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-27	AP	01732180	HON C SCOTT FRANKLIN	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732180	HON C SCOTT FRANKLIN	01/01/24	01/31/24	MEALS		770.25
02-28	AP	X0142396	HUNT, ALICE A.	01/30/24	01/30/24	TAXI/RIDE SHARE		22.99
02-28	AP	X0142950	KELLY, MELISSA K.	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		275.20

02-28	AP	X0142950	KELLY, MELISSA K.	02/07/24	02/08/24	LODGING	264.94
02-28	AP	X0142950	KELLY, MELISSA K.	02/07/24	02/07/24	MEALS	6.03
02-28	AP	X0142950	KELLY, MELISSA K.	02/09/24	02/09/24	MEALS	5.11
02-28	AP	X0142950	KELLY, MELISSA K.	02/07/24	02/09/24	CAR RENTAL	213.33
02-28	AP	X0142950	KELLY, MELISSA K.	02/07/24	02/07/24	GASOLINE	7.09
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	180.90
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	144.10
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-06	AP	X0146323	HON C SCOTT FRANKLIN	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	144.10
03-08	AP	X0147555	HUNT, ALICE A.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	265.32
03-20	AP	X0145351	GRIFFIN, TOMMY M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	599.58
03-27	AP	01739575	HON C SCOTT FRANKLIN	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739575	HON C SCOTT FRANKLIN	02/01/24	02/29/24	MEALS	651.75
						TRAVEL TOTALS:	11,543.46
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/19/24	01/19/24	HIR GRAPHICS (TRANSFER)	20.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	7.62
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	17.85
02-06	AP	X0137868	CHARTER COMMUNICATIONS HOLDINGS LLC	01/24/24	02/23/24	UTILITIES	249.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,024.24
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
03-06	AP	X0145795	ENGLE DIGITAL	02/27/24	02/27/24	RECORDING (OUTSIDE)	500.00
03-06	AP	X0146089	CHARTER COMMUNICATIONS HOLDINGS LLC	02/24/24	03/23/24	UTILITIES	252.89
03-20	AP	X0149239	VERIZON	02/02/24	03/01/24	UTILITIES	151.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,093.58
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,235.33
		PRINTING AND REPRODUCTION					
01-26	AP	X0136646	VIVA POLK MAGAZINE	01/01/24	03/31/24	ADVERTISEMENTS	1,495.00
02-13	AP	X0140828	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-27	AP	X0144046	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	X0145450	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-07	AP	X0146078	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	157.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	1,842.80
		OTHER SERVICES					
02-06	AP	X0138034	LEIDOS DIGITAL SOLUTIONS INC	01/24/24	01/24/24	EQUIPMENT INSTALLATION	420.00
03-08	AP	X0148535	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	2,590.00
						OTHER SERVICES TOTALS:	3,010.00
		SUPPLIES AND MATERIALS					
01-26	AP	X0136624	ODP BUSINESS SOLUTIONS LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	340.98
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT FRANKLIN—Con.								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		275.69
02-06	AP	X0138067	ODP BUSINESS SOLUTIONS LLC	01/16/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		239.99
02-14	AP	X0139643	GRIFFIN, TOMMY M.	01/27/24	01/27/24	FOOD & BEVERAGE		85.00
02-27	GL	FRM0131917		01/11/24	01/30/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-74.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		238.62
03-01	AP	X0144434	HON C SCOTT FRANKLIN	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-06	AP	X0145453	ODP BUSINESS SOLUTIONS LLC	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		86.45
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		972.97
						SUPPLIES AND MATERIALS TOTALS:		2,177.69
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		193.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		193.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		193.00
						EQUIPMENT TOTALS:		579.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,142.13
						OFFICE TOTALS:		321,142.13
2023 HON. SCOTT FRANKLIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		11.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		9,517.35
						FRANKED MAIL TOTALS:		9,529.15
		PERSONNEL COMPENSATION						
			AGHAKHAN, BROOKE C.	01/01/24	01/02/24	COMMUNICATIONS		455.56
			BRANZ, DANIELLE J.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		638.89
			BROOKS, PAUL C.	01/01/24	01/02/24	STAFF ASSISTANT		261.11
			FAZEKAS, GABRIELLE N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		527.78
			GRIFFIN, TOMMY M.	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
			HEVERLING, KAREN I.	01/01/24	01/02/24	CASEWORKER		438.89
			HUNT, ALICE A.	01/01/24	01/02/24	DISTRICT DIRECTOR		794.44
			JOGERST, KEVIN J.	01/01/24	01/02/24	LEGISLATIVE AIDE		388.89
			KELLY, MELISSA K.	01/01/24	01/02/24	CHIEF OF STAFF		1,166.67
			NOBLE, WILLIAM C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		700.00
			RING, JAMES L.	01/01/24	01/02/24	OUTREACH DIRECTOR		683.33
			SEBRIGHT,TAUNIA F	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR		633.33
			SITTON, WILLIAM D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		700.00
			TATE, KATHARINE A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF, OPERATI		972.22
			WOLFE, MELISSA E.	01/01/24	01/02/24	DIGITAL MEDIA DIRECTOR		427.78
						PERSONNEL COMPENSATION TOTALS:		9,150.00
		TRAVEL						
01-02	AP	X0127486	SEBRIGHT,TAUNIA F	12/10/23	12/10/23	MEALS		48.88

01-02	AP	X0127486	SEBRIGHT,TAUNIA F	12/12/23	12/12/23	MEALS	20.60
01-04	AP	X0127723	HUNT, ALICE A.	12/10/23	12/10/23	MEALS	34.30
01-04	AP	X0127723	HUNT, ALICE A.	12/12/23	12/12/23	MEALS	32.71
01-04	AP	X0127723	HUNT, ALICE A.	12/10/23	12/12/23	PRIVATE AUTO MILEAGE	117.90
01-16	AP	X0128126	GRIFFIN, TOMMY M.	10/02/23	12/19/23	PRIVATE AUTO MILEAGE	1,701.81
						TRAVEL TOTALS:	1,956.20
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0130425	ENGLE DIGITAL	12/19/23	12/19/23	RECORDING (OUTSIDE)	500.00
01-12	AP	X0130432	ENGLE DIGITAL	12/19/23	12/19/23	RECORDING (OUTSIDE)	500.00
01-16	AP	01719960	COLONIAL SQUARE PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
01-16	AP	01720535	CITY OF LAKE WALES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	120.00
01-16	AP	01720720	TOWN OF LAKE PLACID	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	185.00
01-18	AP	X0133953	CHARTER COMMUNICATIONS HOLDINGS LLC	12/24/23	01/23/24	UTILITIES	245.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	992.87
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	332.79
02-06	AP	X0137579	VERIZON	12/02/23	01/01/24	UTILITIES	151.35
02-08	AP	01726796	ENGLE DIGITAL	12/05/23	12/05/23	RECORDING (OUTSIDE)	500.00
02-08	AP	X0127172	ENGLE DIGITAL	12/05/23	12/05/23	RECORDING (OUTSIDE)	-500.00
02-14	AP	X0141861	VERIZON	01/02/24	02/01/24	UTILITIES	151.35
02-16	AP	01728085	COLONIAL SQUARE PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
02-16	AP	01728665	CITY OF LAKE WALES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	120.00
02-16	AP	01728853	TOWN OF LAKE PLACID	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	185.00
03-16	AP	01735102	COLONIAL SQUARE PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
03-16	AP	01735682	CITY OF LAKE WALES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	120.00
03-16	AP	01735871	TOWN OF LAKE PLACID	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	185.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,887.85
		PRINTING AND REPRODUCTION					
01-03	AP	01717908	AMPLIFY INC	10/01/23	10/31/23	ADVERTISEMENTS	5,270.27
01-12	AP	X0133225	FRANKING SERVICES LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	9,275.00
01-16	AP	X0133608	HALL COMMUNICATIONS INC	12/01/23	12/29/23	ADVERTISEMENTS	5,355.00
01-29	AP	X0136648	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	5,220.46
02-06	AP	X0139768	POLK NEWS SUN	11/15/23	11/15/23	ADVERTISEMENTS	350.00
03-04	AP	01733088	PUBLIC PRINTER	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	251.08
03-07	AP	01733806	PUBLIC PRINTER	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	-251.08
03-07	AP	01733806	PUBLIC PRINTER	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	251.08
						PRINTING AND REPRODUCTION TOTALS:	25,721.81
		OTHER SERVICES					
01-16	AP	01720882	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720883	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
						OTHER SERVICES TOTALS:	45,360.00
		SUPPLIES AND MATERIALS					
01-04	AP	X0127188	LEIDOS DIGITAL SOLUTIONS INC	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	245.00
01-11	GL	GFT0130880		12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	682.45
01-11	AP	X0132879	TATE, KATHARINE A.	10/27/23	10/26/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-12	AP	X0132922	CRITICAL MENTION INC	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	8,200.00
01-12	AP	X0133558	ODP BUSINESS SOLUTIONS LLC	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	25.49
01-12	AP	X0133560	ODP BUSINESS SOLUTIONS LLC	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	10.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT FRANKLIN—Con.								
01-12	AP	X0133562	ODP BUSINESS SOLUTIONS LLC	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		89.97
01-17	AP	01721364	EMERGENT LLC	11/20/23	11/20/23	SOFTWARE LESS THAN $500		81.95
01-18	AP	X0134231	QUENCH USA LLC	07/01/23	12/31/23	WATER		330.00
01-18	AP	X0134236	QUENCH USA LLC	05/01/23	06/30/23	WATER		110.00
01-24	AP	X0125424	KELLY, MELISSA K.	07/05/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L		12.67
01-24	AP	X0125424	KELLY, MELISSA K.	08/05/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		12.67
01-24	AP	X0125424	KELLY, MELISSA K.	09/05/23	10/05/23	PUBLICATIONS/REFERENCE MAT'L		12.67
01-24	AP	X0125424	KELLY, MELISSA K.	10/05/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-24	AP	X0125424	KELLY, MELISSA K.	11/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-24	AP	X0125424	KELLY, MELISSA K.	11/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L		364.18
02-27	AP	X0144425	HON C SCOTT FRANKLIN	06/26/23	06/26/24	PUBLICATIONS/REFERENCE MAT'L		50.00
02-27	AP	X0144425	HON C SCOTT FRANKLIN	07/26/23	07/26/24	PUBLICATIONS/REFERENCE MAT'L		120.00
02-27	AP	X0144425	HON C SCOTT FRANKLIN	12/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-13	AP	X0149771	SODEXO INC & AFFILIATES	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		2,131.50
03-13	AP	X0149774	SODEXO INC & AFFILIATES	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		1,095.87
						SUPPLIES AND MATERIALS TOTALS:		13,909.30
		EQUIPMENT						
01-23	AP	01723925	NATIONAL BUSINESS FURNITURE LLC	06/21/23	06/21/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,841.05
03-07	AP	01733955	GOVCONNECTION INC	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,960.00
03-07	AP	01733955	GOVCONNECTION INC	12/28/23	12/28/23	WARRANTIES		291.00
03-19	AP	01738449	GOVCONNECTION INC	12/27/23	12/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,170.00
						EQUIPMENT TOTALS:		23,262.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		139,776.36
						OFFICE TOTALS:		139,776.36
INTERN ALLOWANCES								
2024 HON. SCOTT FRANKLIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,925.00	3,925.00
						INTERN ALLOWANCES TOTALS:	3,925.00	3,925.00
						OFFICE TOTALS:	3,925.00	3,925.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ACEVEDO, CAMILA	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,375.00
			HARDENBROOK, SHANE C.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		550.00
						PERSONNEL COMPENSATION TOTALS:		3,925.00
						INTERN ALLOWANCES TOTALS:		3,925.00
						OFFICE TOTALS:		3,925.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. SCOTT FRANKLIN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HARDENBROOK, SHANE C.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		100.00

PERSONNEL COMPENSATION TOTALS:		100.00
INTERN ALLOWANCES TOTALS:		100.00
OFFICE TOTALS:		100.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MAXWELL FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	267.57	267.57
PERSONNEL COMPENSATION	342,069.42	342,069.42
TRAVEL	13,565.40	13,565.40
RENT, COMMUNICATION, UTILITIES	6,076.76	6,076.76
PRINTING AND REPRODUCTION	461.90	461.90
OTHER SERVICES	9,237.10	9,237.10
SUPPLIES AND MATERIALS	38,166.21	38,166.21
EQUIPMENT	9,721.08	9,721.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,565.44	419,565.44
OFFICE TOTALS:	419,565.44	419,565.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-14.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	40.65
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	241.42
						FRANKED MAIL TOTALS:	267.57

PERSONNEL COMPENSATION

BECKELMAN,YURI R	01/03/24	03/31/24	CHIEF OF STAFF	44,000.00
CARTER, JONATHAN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
CURT, JENNIFER L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
ELBADRI, SARAH A.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	24,444.43
GUSTAVE, PEGGY M.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE	17,111.10
HENRY, JASON S.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
HOGENMILLER, MATTHEW	01/03/24	03/31/24	CREATIVE DIRECTOR	19,555.57
HUNDLEY WATTS, KELSEY	01/03/24	03/31/24	PRESS ASSISTANT	14,666.67
MACKENZIE, KERRY A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67
MURPHY,KELLY A	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
RAMIREZ QUINTERO, SAMANTHA A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
RAMOS, JASMINE M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
SANCHEZ, DAVID	01/03/24	01/30/24	CONSTITUENT ADVOCATE	5,055.56
SANCHEZ, DAVID	02/01/24	03/31/24	CONSTITUENT ADVOCATE	10,833.34
SCOTT, VASHTI A.	01/03/24	03/31/24	STAFF ASSISTANT	12,986.10
SCOTT, VASHTI A.	01/04/24	01/30/24	STAFF ASSISTANT	305.56
THOMAS, KIAN C.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
THORP, KYLE L.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	15,888.90
TRESNER, TRINITY S.	01/03/24	03/31/24	SCHEDULER	15,888.90
WEEDEN, ALEXANDER S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			PERSONNEL COMPENSATION TOTALS:	342,069.42

TRAVEL

01-19	AP	X0134944	SANCHEZ, DAVID	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	7.32
01-22	AP	X0135824	SANCHEZ, DAVID	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	71.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MAXWELL FROST—Con.							
01-22	AP X0135824	SANCHEZ, DAVID	01/11/24	01/11/24	TOLLS		9.47
01-26	AP X0137021	SANCHEZ, DAVID	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		50.51
01-26	AP X0137021	SANCHEZ, DAVID	01/18/24	01/18/24	TOLLS		8.70
01-26	AP X0137308	THORP, KYLE L.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		31.68
01-26	AP X0137308	THORP, KYLE L.	01/18/24	01/18/24	TOLLS		4.97
02-08	AP X0140032	SANCHEZ, DAVID	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		71.81
02-08	AP X0140032	SANCHEZ, DAVID	01/25/24	01/25/24	TOLLS		9.47
02-08	AP X0141042	HENRY, JASON S.	02/02/24	02/03/24	CAR RENTAL		128.79
02-09	AP X0138168	HENRY, JASON S.	01/23/24	01/23/24	MEALS		17.12
02-09	AP X0138168	HENRY, JASON S.	01/23/24	01/25/24	CAR RENTAL		175.56
02-09	AP X0138168	HENRY, JASON S.	01/23/24	01/23/24	GASOLINE		16.01
02-09	AP X0138168	HENRY, JASON S.	01/25/24	01/25/24	GASOLINE		20.00
02-14	AP X0141666	SANCHEZ, DAVID	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		7.29
02-20	AP X0143204	SANCHEZ, DAVID	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		71.81
02-20	AP X0143204	SANCHEZ, DAVID	02/08/24	02/08/24	TOLLS		9.47
02-22	AP X0138988	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		94.10
02-22	AP X0138988	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		144.10
02-22	AP X0138988	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		144.10
02-22	AP X0138988	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		328.70
02-22	AP X0138988	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		94.10
02-22	AP X0138988	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		308.60
02-22	AP X0138988	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		94.10
02-22	AP X0138988	CITIBANK	01/23/24	01/25/24	LODGING		1,332.00
02-22	AP X0138988	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE		22.02
02-22	AP X0138988	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		27.52
02-22	AP X0138988	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		50.88
02-22	AP X0138988	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		31.63
02-22	AP X0142170	CITIBANK -COT-PARKING LOTS	01/24/24	01/24/24	PARKING		7.00
02-27	AP 01732176	HON MAXWELL FROST	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP 01732176	HON MAXWELL FROST	01/01/24	01/31/24	MEALS		770.25
02-27	AP X0144809	SANCHEZ, DAVID	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		23.98
03-05	AP X0145363	SANCHEZ, DAVID	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		71.81
03-05	AP X0145363	SANCHEZ, DAVID	02/22/24	02/22/24	TOLLS		9.47
03-14	AP X0149062	THORP, KYLE L.	02/12/24	03/05/24	PRIVATE AUTO MILEAGE		109.52
03-14	AP X0149062	THORP, KYLE L.	02/12/24	02/12/24	TOLLS		1.25
03-14	AP X0149062	THORP, KYLE L.	02/22/24	02/22/24	TOLLS		3.43
03-14	AP X0149062	THORP, KYLE L.	02/27/24	02/27/24	TOLLS		4.36
03-14	AP X0149062	THORP, KYLE L.	03/05/24	03/05/24	TOLLS		7.47
03-18	AP X0146795	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		427.20
03-18	AP X0146795	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		433.10
03-18	AP X0146795	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		295.11
03-18	AP X0146795	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		94.10
03-18	AP X0146795	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		144.10

03-18	AP	X0146795	CITIBANK	02/27/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	340.71
03-18	AP	X0146795	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-18	AP	X0146795	CITIBANK	03/01/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	1,002.80
03-18	AP	X0146795	CITIBANK	02/24/24	03/23/24	WI-FI ON TRAVEL	49.95
03-18	AP	X0146795	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	33.42
03-18	AP	X0146795	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	23.14
03-18	AP	X0146795	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	65.27
03-18	AP	X0146795	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	24.13
03-18	AP	X0146795	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	35.12
03-18	AP	X0146795	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	48.66
03-18	AP	X0146795	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	48.51
03-18	AP	X0146795	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	62.33
03-18	AP	X0146795	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	38.03
03-18	AP	X0146795	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	62.20
03-18	AP	X0146795	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	5.00
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	313.96
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/04/24	LODGING	221.90
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/03/24	MEALS	55.61
03-18	AP	X0149231	THORP, KYLE L.	03/04/24	03/04/24	MEALS	38.56
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/05/24	PRIVATE AUTO MILEAGE	29.95
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/03/24	TAXI/RIDE SHARE	46.86
03-18	AP	X0149231	THORP, KYLE L.	03/04/24	03/04/24	TAXI/RIDE SHARE	54.16
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/05/24	PARKING	29.99
03-18	AP	X0149231	THORP, KYLE L.	03/03/24	03/03/24	TOLLS	3.11
03-20	AP	X0149727	THORP, KYLE L.	03/06/24	03/07/24	PRIVATE AUTO MILEAGE	14.73
03-20	AP	X0149727	THORP, KYLE L.	03/06/24	03/06/24	TOLLS	2.18
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/01/24	03/01/24	MEALS	30.30
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/01/24	03/03/24	CAR RENTAL	338.25
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/07/24	03/07/24	TAXI/RIDE SHARE	35.00
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/01/24	03/01/24	PARKING	4.90
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/01/24	03/03/24	PARKING	59.64
03-21	AP	X0150129	RAMIREZ QUINTERO, SAMANTHA A.	03/01/24	03/03/24	TOLLS	14.90
03-21	AP	X0150702	SANCHEZ, DAVID	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	71.81
03-21	AP	X0150702	SANCHEZ, DAVID	03/07/24	03/07/24	TOLLS	9.47
03-21	AP	X0150716	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	443.10
03-25	AP	X0150896	MACKENZIE, KERRY A.	03/01/24	03/01/24	MEALS	27.23
03-25	AP	X0150896	MACKENZIE, KERRY A.	03/02/24	03/02/24	MEALS	16.61
03-25	AP	X0150896	MACKENZIE, KERRY A.	03/04/24	03/04/24	MEALS	4.74
03-25	AP	X0150896	MACKENZIE, KERRY A.	03/01/24	03/01/24	TAXI/RIDE SHARE	22.48
03-25	AP	X0150896	MACKENZIE, KERRY A.	03/03/24	03/03/24	TAXI/RIDE SHARE	53.40
03-25	AP	X0151204	CURT, JENNIFER L.	03/01/24	03/01/24	MEALS	47.72
03-25	AP	X0151204	CURT, JENNIFER L.	03/02/24	03/02/24	MEALS	12.46
03-25	AP	X0151204	CURT, JENNIFER L.	03/01/24	03/01/24	TAXI/RIDE SHARE	33.94
03-25	AP	X0151204	CURT, JENNIFER L.	03/03/24	03/03/24	TAXI/RIDE SHARE	32.28
03-25	AP	X0151424	THORP, KYLE L.	03/14/24	03/14/24	NON-AIRFARE COMMERCIAL TRANSP	203.00
03-25	AP	X0151424	THORP, KYLE L.	03/14/24	03/14/24	MEALS	46.54
03-25	AP	X0151424	THORP, KYLE L.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	29.95
03-25	AP	X0151424	THORP, KYLE L.	03/14/24	03/14/24	PARKING	24.00
03-25	AP	X0151424	THORP, KYLE L.	03/14/24	03/14/24	TOLLS	6.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MAXWELL FROST—Con.								
03-25	AP	X0151517	THORP, KYLE L.	03/14/24	03/14/24	TAXI/RIDE SHARE		14.11
03-26	AP	X0151580	HENRY, JASON S.	03/14/24	03/14/24	MEALS		31.89
03-26	AP	X0151580	HENRY, JASON S.	03/15/24	03/15/24	TAXI/RIDE SHARE		29.74
03-26	AP	X0151580	HENRY, JASON S.	03/16/24	03/16/24	TAXI/RIDE SHARE		21.91
03-26	AP	X0151580	HENRY, JASON S.	03/14/24	03/16/24	PARKING		13.47
03-27	AP	01739571	HON MAXWELL FROST	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01739571	HON MAXWELL FROST	02/01/24	02/29/24	MEALS		572.75
03-28	AP	X0152796	SANCHEZ, DAVID	03/21/24	03/21/24	PRIVATE AUTO MILEAGE		71.81
03-28	AP	X0152796	SANCHEZ, DAVID	03/21/24	03/21/24	TOLLS		9.47
							TRAVEL TOTALS:	13,565.40
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/12/24	01/12/24	HIR GRAPHICS (TRANSFER)		80.00
02-15	AP	X0142127	UCF POLICE DEPARTMENT	02/02/24	02/02/24	EQUIP RENTAL (EFF 1/3/03)		130.00
02-21	GL	GLA0131745		02/16/14	02/16/14	POSTAGE / COURIER / BOX RENTAL		133.77
02-22	AP	X0138988	CITIBANK	01/24/24	02/23/24	UTILITIES		49.95
02-27	AP	X0144312	LEGACY CAFE AT WEST LAKES	02/17/24	02/17/24	TEMPORARY SPACE RENTAL		450.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		119.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		654.02
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		457.11
03-08	AP	X0148420	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		400.00
03-20	AP	X0146905	CITIBANK -Spectrum	01/20/24	02/19/24	UTILITIES		145.18
03-20	AP	X0146905	CITIBANK -UCF STUDENT UNION	02/27/24	02/27/24	TEMPORARY SPACE RENTAL		140.00
03-25	AP	X0151809	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES		400.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		119.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,690.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		865.43
03-27	GL	MED0132660		03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)		40.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,076.76
		PRINTING AND REPRODUCTION						
01-23	AP	X0135238	ACCURATE WORD	01/11/24	01/11/24	FRANKABLE PRINTING & REPROD		95.00
03-06	AP	X0148083	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		48.00
03-13	AP	X0148559	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		48.00
03-19	AP	X0150087	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO		55.00
03-20	AP	X0146905	CITIBANK -FEDEX OFFICE 800000836	02/01/24	02/01/24	FRANKABLE PRINTING & REPROD		106.49
03-20	AP	X0150614	ACCURATE WORD	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-21	AP	X0149161	CITIBANK -FEDEX OFFICE 800000836	02/12/24	02/12/24	FRANKABLE PRINTING & REPROD		8.63
03-21	AP	X0149161	CITIBANK -FEDEX OFFICE 800000836	02/21/24	02/21/24	FRANKABLE PRINTING & REPROD		62.78
							PRINTING AND REPRODUCTION TOTALS:	461.90
		OTHER SERVICES						
01-26	AP	X0136426	A&L ENTERPRISES SERVICES CORP	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		625.00
02-01	AP	01725824	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00

02-16	AP	01728950	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-26	AP	X0144221	A&L ENTERPRISES SERVICES CORP	02/01/24	02/28/24	JANITORIAL AND MAINT SERV	625.00
02-28	AP	X0144924	JCK PRIVATE SECURITY SERVICES	02/19/24	02/19/24	SECURITY SERVICE	260.00
03-16	AP	01735967	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-18	AP	X0145205	CITIBANK -APPLE.COM/BILL	01/12/24	02/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-21	AP	X0149161	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/15/24	03/15/24	TRAINING	1,100.00
03-25	AP	X0150971	CITIBANK -APPLE.COM/BILL	02/11/24	03/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-25	AP	X0151405	A&L ENTERPRISES SERVICES CORP	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	625.00
						OTHER SERVICES TOTALS:	9,237.10
		SUPPLIES AND MATERIALS					
01-19	AP	X0135101	TVEYES INC	01/15/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	218.33
02-15	AP	X0141829	BLOOMBERG FINANCE LP	01/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-16	AP	X0142480	HUNDLEY WATTS, KELSEY	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	40.66
02-16	AP	X0142480	HUNDLEY WATTS, KELSEY	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	55.94
02-22	AP	X0142170	CITIBANK -AMZN Mktp US R03113UV0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	124.42
02-22	AP	X0142170	CITIBANK -AMZN Mktp US R06JD7002	01/25/24	01/25/24	FOOD & BEVERAGE	39.60
02-22	AP	X0142170	CITIBANK -AMZN Mktp US RT4EF2MM2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	16.58
02-22	AP	X0142170	CITIBANK -Amazon.com R09TV1HO0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	90.19
02-22	AP	X0142170	CITIBANK -EVENTBRITE.COM ORG FEE	02/02/24	02/02/24	FOOD & BEVERAGE	9.99
02-22	AP	X0142170	CITIBANK -HOTEL DUVAL FOOD AND B	01/24/24	01/24/24	FOOD & BEVERAGE	1,022.37
02-23	AP	X0144055	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
02-28	GL	RMS0132040		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	483.49
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	829.26
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	14.54
03-04	AP	X0146286	LIFT ORLANDO INC	02/17/24	02/17/24	FOOD & BEVERAGE	450.00
03-06	AP	X0138498	CITIBANK -AMAZON RET 112-687083	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	102.29
03-06	AP	X0138498	CITIBANK -AMAZON RETAIL 309	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	64.38
03-06	AP	X0138498	CITIBANK -AMZN Mktp US R85PU2U01	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	107.24
03-06	AP	X0138498	CITIBANK -AMZN Mktp US RT4H92U02	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	120.78
03-06	AP	X0138498	CITIBANK -AMZN Mktp US TK5OC8XO1	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	73.17
03-06	AP	X0138498	CITIBANK -ASANA.COM	01/17/24	02/16/24	SOFTWARE LESS THAN $500	134.90
03-06	AP	X0138498	CITIBANK -EB 2024 MLK COMMEMORA	01/12/24	01/12/24	FOOD & BEVERAGE	325.65
03-06	AP	X0138498	CITIBANK -INFUSIONORLANDO.COM	01/06/24	01/06/24	FOOD & BEVERAGE	75.90
03-06	AP	X0138498	CITIBANK -WWW.YMCACF.ORG	01/08/24	01/08/24	FOOD & BEVERAGE	300.00
03-06	AP	X0138498	CITIBANK -ZORA NEALE HURSTON MUSEUM	01/26/24	01/28/24	FOOD & BEVERAGE	1,339.00
03-14	AP	X0149062	THORP, KYLE L.	02/27/24	02/27/24	FOOD & BEVERAGE	19.98
03-18	AP	X0145205	CITIBANK -AMAZON.COM R05NX9U70	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	59.00
03-18	AP	X0145205	CITIBANK -AMZN MKTP US TK8Z46512	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	517.35
03-18	AP	X0145205	CITIBANK -AMZN Mktp US R05KG6820	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	132.96
03-18	AP	X0145205	CITIBANK -AMZN Mktp US R06FI3V80	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	49.99
03-18	AP	X0145205	CITIBANK -AMZN Mktp US R09180AM2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	523.88
03-18	AP	X0145205	CITIBANK -AMZN Mktp US R80LV4A21	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	23.98
03-18	AP	X0145205	CITIBANK -AMZN Mktp US R828279M1	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	149.99
03-18	AP	X0145205	CITIBANK -AMZN Mktp US RT5AV9K81	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	246.65
03-18	AP	X0145205	CITIBANK -HPS GLOBAL DELIVERY	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	192.87
03-18	AP	X0145205	CITIBANK -LEGISTORM LLC	01/13/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	25.34
03-18	AP	X0145205	CITIBANK -ORLANDO SENTINEL MG2	01/29/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	19.96

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2024 HON. MAXWELL FROST—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-18	AP	X0145205	CITIBANK -SEC CR ON INC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		-148.39
03-18	AP	X0145205	CITIBANK -SP ZENBOOTH INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		5,790.00
03-18	AP	X0145205	CITIBANK -WILLIAMS-SONOMA.COM	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		529.95
03-20	AP	X0146905	CITIBANK -AMZN MKTP US R28C107J1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		3.59
03-20	AP	X0146905	CITIBANK -AMZN MKTP US RB72I86V0	02/06/24	02/06/24	FOOD & BEVERAGE		24.99
03-20	AP	X0146905	CITIBANK -AMZN MKTP US RB72I86V0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		449.98
03-20	AP	X0146905	CITIBANK -AMZN MKTP US RB7MM7BS0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		45.19
03-20	AP	X0146905	CITIBANK -AMZN Mktp US R25BN5C70	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		40.92
03-20	AP	X0146905	CITIBANK -ASANA.COM	02/17/24	03/16/24	SOFTWARE LESS THAN $500		202.35
03-20	AP	X0146905	CITIBANK -IN LEGACY CAFE OF WEST L	02/17/24	02/17/24	FOOD & BEVERAGE		600.00
03-20	AP	X0146905	CITIBANK -OFFICE DEPOT #1214	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		-2.21
03-20	AP	X0146905	CITIBANK -OFFICEMAX/OFFICEDEPT#6876	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		139.88
03-20	AP	X0146905	CITIBANK -PANERA BREAD #204268 O	02/22/24	02/22/24	FOOD & BEVERAGE		44.05
03-20	AP	X0146905	CITIBANK -PUBLIX #1131	02/28/24	02/28/24	FOOD & BEVERAGE		85.18
03-20	AP	X0146905	CITIBANK -PUBLIX #662	02/25/24	02/25/24	WATER		13.47
03-20	AP	X0146905	CITIBANK -PUBLIX #662	02/01/24	02/01/24	FOOD & BEVERAGE		28.90
03-20	AP	X0146905	CITIBANK -PUBLIX #662	02/20/24	02/20/24	FOOD & BEVERAGE		123.16
03-20	AP	X0146905	CITIBANK -PUBLIX #662	02/27/24	02/27/24	FOOD & BEVERAGE		97.16
03-20	AP	X0146905	CITIBANK -SP ORL COFFEE ROAST	02/15/24	02/15/24	FOOD & BEVERAGE		15.99
03-20	AP	X0146905	CITIBANK -U CENTRAL FLORIDA CATERTR	02/02/24	02/02/24	FOOD & BEVERAGE		479.60
03-20	AP	X0146905	CITIBANK -UPLIFT DESK	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		1,406.00
03-20	AP	X0146905	CITIBANK -WEST ORANGE CHAMBER OF	03/07/24	03/07/24	FOOD & BEVERAGE		118.00
03-21	AP	X0149161	CITIBANK -OFFICE DEPOT #1214	02/26/24	02/26/24	FOOD & BEVERAGE		46.26
03-21	AP	X0149161	CITIBANK -PUBLIX #1131	02/26/24	02/26/24	FOOD & BEVERAGE		53.46
03-25	AP	X0150971	CITIBANK -ADOBE INC.	01/31/24	01/30/25	SOFTWARE LESS THAN $500		2,975.58
03-25	AP	X0150971	CITIBANK -AMAZON RET 112-767512	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		35.99
03-25	AP	X0150971	CITIBANK -AMZN MKTP US RW7LZ3CV1	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		310.94
03-25	AP	X0150971	CITIBANK -AMZN Mktp US R23TM79S1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		159.94
03-25	AP	X0150971	CITIBANK -AMZN Mktp US R23ZG8301	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		1,697.57
03-25	AP	X0150971	CITIBANK -AMZN Mktp US RB8ZZ3LU1	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		311.03
03-25	AP	X0150971	CITIBANK -AMZN Mktp US RW70B59P0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		249.18
03-25	AP	X0150971	CITIBANK -CRATE&BARREL CB2 NOD	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		84.75
03-25	AP	X0150971	CITIBANK -DESCRIPT	01/29/24	02/29/24	SOFTWARE LESS THAN $500		30.00
03-25	AP	X0150971	CITIBANK -GRAMMARLY COJOUARL6	01/31/24	01/30/25	SOFTWARE LESS THAN $500		152.64
03-25	AP	X0150971	CITIBANK -LEGISTORM LLC	02/13/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-25	AP	X0150971	CITIBANK -ORLANDO SENTINEL MG2	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-25	AP	X0150971	CITIBANK -PAYPAL UPLIFTDESK	01/31/24	01/31/24	HABITATION EXPENSE		3,793.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		14.54
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		66.43
03-29	AP	X0147240	CITIBANK -AMAZON RET 112-814394	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		148.27
03-29	AP	X0147240	CITIBANK -AMZN Mktp US R02VU3D31	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		219.94
03-29	AP	X0147240	CITIBANK -AMZN Mktp US R27FU2460	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)		174.96
03-29	AP	X0147240	CITIBANK -AMZN Mktp US R28P34L20	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)		358.95

03-29	AP	X0147240	CITIBANK -AMZN Mktp US RB24J14R1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	228.66
03-29	AP	X0147240	CITIBANK -AMZN Mktp US RI0MY7FF1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	151.26
03-29	AP	X0147240	CITIBANK -AMZN Mktp US RI5O11301	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	215.90
03-29	AP	X0147240	CITIBANK -AMZN Mktp US RZ0UI24G2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	45.94
						SUPPLIES AND MATERIALS TOTALS:	38,166.21
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	248.00
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	4,024.62
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	248.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	248.00
03-29	AP	X0147240	CITIBANK -AMAZON RET 112-814394	02/13/24	02/13/24	OFFICE EQUIP PURCH LESS THAN $25,000	1,104.70
03-29	AP	X0147240	CITIBANK -WWW COSTCO COM	02/15/24	02/15/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,847.76
						EQUIPMENT TOTALS:	9,721.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,565.44
						OFFICE TOTALS:	419,565.44
	2023 HON. MAXWELL FROST						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	24.75
						FRANKED MAIL TOTALS:	24.75
		PERSONNEL COMPENSATION					
			BECKELMAN,YURI R	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00
			CARTER, JONATHAN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			CURT, JENNIFER L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			ELBADRI, SARAH A.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	555.56
			GUSTAVE, PEGGY M.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	388.89
			HENRY, JASON S.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			HOGENMILLER, MATTHEW	01/01/24	01/02/24	CREATIVE DIRECTOR	444.44
			HUNDLEY WATTS, KELSEY	01/01/24	01/02/24	PRESS ASSISTANT	333.33
			MACKENZIE, KERRY A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			MURPHY,KELLY A	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			RAMIREZ QUINTERO, SAMANTHA A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			RAMOS, JASMINE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			SANCHEZ, DAVID	12/01/23	12/20/23	CONSTITUENT ADVOCATE	-5,055.56
			SANCHEZ, DAVID	12/01/23	01/02/24	CONSTITUENT ADVOCATE	5,400.00
			SCOTT, VASHTI A.	01/01/24	01/02/24	STAFF ASSISTANT	-305.56
			SCOTT, VASHTI A.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			THOMAS, KIAN C.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			THORP, KYLE L.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	344.44
			TRESNER, TRINITY S.	01/01/24	01/02/24	SCHEDULER	361.11
			WEEDEN, ALEXANDER S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
						PERSONNEL COMPENSATION TOTALS:	7,438.89
		TRAVEL					
01-22	AP	X0132162	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	257.70
01-22	AP	X0132162	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	716.70
01-22	AP	X0132162	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	706.70
01-22	AP	X0132162	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	257.70
01-22	AP	X0132162	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	93.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MAXWELL FROST—Con.								
01-22	AP	X0132162	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		93.90
01-22	AP	X0132162	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		237.80
01-22	AP	X0132162	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		143.90
01-22	AP	X0132162	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		143.90
01-22	AP	X0132162	CITIBANK	12/24/23	01/24/24	WI-FI ON TRAVEL		49.95
02-13	AP	X0135666	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE		29.99
02-13	AP	X0135666	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		19.67
02-13	AP	X0135666	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		30.62
02-13	AP	X0135666	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE		31.48
02-13	AP	X0135666	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		45.84
02-13	AP	X0135666	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		17.66
02-13	AP	X0135666	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		30.65
02-13	AP	X0135666	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		37.65
02-13	AP	X0135666	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		25.39
02-13	AP	X0135666	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		40.21
02-13	AP	X0135666	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		98.93
02-13	AP	X0135666	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		112.04
02-13	AP	X0135666	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		51.97
02-22	AP	X0138988	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		5.00
02-27	AP	01732104	HON MAXWELL FROST	12/01/23	12/31/23	LODGING		1,158.00
02-27	AP	01732104	HON MAXWELL FROST	12/01/23	12/31/23	MEALS		612.25
03-01	AP	X0138545	CITIBANK -AA WIFI	10/24/23	11/23/23	WI-FI ON TRAVEL		49.95
03-08	AP	X0119585	HENRY, JASON S.	10/18/23	10/18/23	MEALS		18.70
						TRAVEL TOTALS:		5,118.15
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0122866	CITIBANK -CITY OF ORLANDO POLICE DE	09/25/23	09/26/23	TEMPORARY SPACE RENTAL		20.00
01-16	AP	01720226	NCR BUILDING ORLANDO LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,350.00
01-22	AP	X0131700	CITIBANK -Spectrum	11/20/23	12/19/23	UTILITIES		145.18
01-22	AP	X0135884	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		349.72
01-22	AP	X0135887	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		357.65
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		119.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		779.83
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.11
02-16	AP	01728355	NCR BUILDING ORLANDO LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,350.00
03-01	AP	X0138545	CITIBANK -AA WIFI	11/24/23	12/23/23	UTILITIES		49.95
03-06	AP	X0138498	CITIBANK -Spectrum	12/20/23	01/19/24	UTILITIES		145.18
03-16	AP	01735372	NCR BUILDING ORLANDO LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,575.17
		PRINTING AND REPRODUCTION						
01-22	AP	X0131700	CITIBANK -FEDEX OFFICE 800000836	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		65.01
01-22	AP	X0131700	CITIBANK -SQ PRINTMEISTERS OF ORLA	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO		125.66
01-25	GL	MED0131073		01/02/24	01/02/24	PHOTOGRAPHIC (TRANSFER)		350.00
						PRINTING AND REPRODUCTION TOTALS:		540.67

		OTHER SERVICES					
01-08	AP	X0130689	A&L ENTERPRISES SERVICES CORP	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	625.00
01-18	AP	X0132088	CITIBANK -APPLE.COM/BILL	12/11/23	01/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-27	AP	X0144303	NORWILL INC	12/20/23	12/20/23	SECURITY SERVICE	5,069.40
02-27	AP	X0144310	NORWILL INC	12/20/23	12/20/23	SECURITY SERVICE	5,302.64
03-01	AP	X0138545	CITIBANK -APPLE.COM/BILL	10/11/23	11/10/23	TECHNOLOGY SERVICE CONTRACTS	1.05
03-01	AP	X0138545	CITIBANK -APPLE.COM/BILL	12/12/23	01/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-27	AR	AC-20671	NORWILL INC	12/20/23	12/20/23	SECURITY SERVICE	-309.40
03-27	AR	AC-20672	NORWILL INC	12/20/23	12/20/23	SECURITY SERVICE	-323.64
						OTHER SERVICES TOTALS:	10,367.15
		SUPPLIES AND MATERIALS					
01-04	AP	X0129674	CITIBANK -AMZN Mktp US NG19K6BJ3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	200.42
01-04	AP	X0129674	CITIBANK -AMZN Mktp US OJ2G64AA3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	16.41
01-04	AP	X0129674	CITIBANK -DESCRIPT	10/29/23	11/29/23	SOFTWARE LESS THAN $500	30.00
01-08	AP	X0122866	CITIBANK -EB 5TH ANNUAL CREATIN	05/11/23	05/12/23	FOOD & BEVERAGE	70.15
01-08	AP	X0122866	CITIBANK -WALMART.COM	08/28/23	08/28/23	FOOD & BEVERAGE	86.92
01-08	AP	X0122866	CITIBANK -WALMART.COM 8009666546	08/26/23	08/26/23	OFFICE SUPPLIES (OUTSIDE)	74.27
01-09	AP	X0129205	BECKELMAN,YURI R	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	994.50
01-18	AP	X0132088	CITIBANK -DESCRIPT	11/29/23	12/29/23	SOFTWARE LESS THAN $500	30.00
01-22	AP	X0131700	CITIBANK -AMZN Mktp US BI2HQ5HN3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	45.22
01-22	AP	X0131700	CITIBANK -ASANA.COM	12/17/23	01/16/24	SOFTWARE LESS THAN $500	134.90
01-22	AP	X0131700	CITIBANK -EVENTBRITE.COM ORG FEE	12/09/23	12/09/23	SOFTWARE LESS THAN $500	9.99
01-24	AP	X0135882	CITIBANK -SQ EATS THE WHARF	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	231.00
01-30	GL	GFT0131232		08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	339.40
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	14.54
02-22	AP	X0142170	CITIBANK -Amazon.com TK8BS7PS1	01/02/24	01/02/24	FOOD & BEVERAGE	311.30
02-22	AP	X0142170	CITIBANK -Amazon.com TK8BS7PS1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	61.99
02-26	GL	RMS0131870		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	1,057.05
03-01	AP	X0138545	CITIBANK -AMZN Mktp US 2T82X71X3	10/30/23	10/30/23	PUBLICATIONS/REFERENCE MAT'L	217.60
03-01	AP	X0138545	CITIBANK -AMZN Mktp US 7B8QG6FM3	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	78.99
03-01	AP	X0138545	CITIBANK -AMZN Mktp US 7I93J1UJ3	10/30/23	10/30/23	PUBLICATIONS/REFERENCE MAT'L	21.94
03-01	AP	X0138545	CITIBANK -AMZN Mktp US 869I84A93	11/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L	30.94
03-01	AP	X0138545	CITIBANK -AMZN Mktp US 8R0GA46J3	11/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L	12.84
03-01	AP	X0138545	CITIBANK -AMZN Mktp US F542578E3	11/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L	19.17
03-01	AP	X0138545	CITIBANK -AMZN Mktp US T966O6KU2	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	72.66
03-01	AP	X0138545	CITIBANK -AMZN Mktp US TP8QM5UV1	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	569.88
03-01	AP	X0138545	CITIBANK -AMZN Mktp US Y62X27HH3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	339.56
03-01	AP	X0138545	CITIBANK -Amazon.com TD6JQ54X2	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	83.99
03-01	AP	X0138545	CITIBANK -Amazon.com WZ80H12D3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	107.96
03-01	AP	X0138545	CITIBANK -DESCRIPT	10/29/23	11/29/23	SOFTWARE LESS THAN $500	30.00
03-01	AP	X0138545	CITIBANK -LEGISTORM LLC	10/13/23	11/13/23	PUBLICATIONS/REFERENCE MAT'L	12.67
03-01	AP	X0138545	CITIBANK -LEGISTORM LLC	11/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	12.67
03-01	AP	X0138545	CITIBANK -ORLANDO SENTINEL MG2	09/29/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L	19.96
03-01	AP	X0138545	CITIBANK -ORLANDO SENTINEL MG2	10/29/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	19.96
03-01	AP	X0138545	CITIBANK -ORLANDO SENTINEL MG2	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	19.96
03-01	AP	X0138545	CITIBANK -On Inc	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	148.39
03-18	AP	X0145205	CITIBANK -DESCRIPT	12/29/23	01/29/24	SOFTWARE LESS THAN $500	30.00
03-18	AP	X0145205	CITIBANK -ORLANDO SENTINEL MG2	12/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	19.96
						SUPPLIES AND MATERIALS TOTALS:	5,577.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MAXWELL FROST—Con.							
EQUIPMENT							
01-08 AP	X0122866	CITIBANK -WF WAYFAIR3956163932	08/08/23	08/08/23	FURNITURE AND FIXTURE LESS THAN $25,000		-236.40
					EQUIPMENT TOTALS:		-236.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,405.54
					OFFICE TOTALS:		47,405.54
INTERN ALLOWANCES							
2024 HON. MAXWELL FROST							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,489.78	12,489.78
					INTERN ALLOWANCES TOTALS:	12,489.78	12,489.78
					OFFICE TOTALS:	12,489.78	12,489.78
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KRAMER, JULIE S.	02/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,648.56
		MARTINEZ-LOPEZ, FANNY	03/04/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,944.00
		ORGIL, DANZAN	02/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,680.55
		PORTER, ALYSSA	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -		2,216.67
					PERSONNEL COMPENSATION TOTALS:		12,489.78
					INTERN ALLOWANCES TOTALS:		12,489.78
					OFFICE TOTALS:		12,489.78
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MAXWELL FROST							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PORTER, ALYSSA	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		158.33
					PERSONNEL COMPENSATION TOTALS:		158.33
					INTERN ALLOWANCES TOTALS:		158.33
					OFFICE TOTALS:		158.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RUSSELL FRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,466.03	17,466.03
					PERSONNEL COMPENSATION	262,316.62	262,316.62
					TRAVEL	12,642.26	12,642.26
					RENT, COMMUNICATION, UTILITIES	17,472.70	17,472.70
					PRINTING AND REPRODUCTION	37,385.70	37,385.70
					OTHER SERVICES	1,001.10	1,001.10
					SUPPLIES AND MATERIALS	9,975.56	9,975.56

						EQUIPMENT	615.00	615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,874.97	358,874.97
						OFFICE TOTALS:	358,874.97	358,874.97
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		14,848.29
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		120.21
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		2,375.07
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		144.81
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-9.80
						FRANKED MAIL TOTALS:		17,466.03
		PERSONNEL COMPENSATION						
			ALBAN, COURTNEY A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
			BARLETTA, ANN E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		24,444.43
			BRADDOCK, BRYAN A.	01/03/24	03/15/24	PART-TIME EMPLOYEE		6,488.89
			BRADDOCK, BRYAN A.	03/16/24	03/31/24	ECONOMIC DEVELOPMENT AND OUTRE		3,333.33
			BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE		2,933.33
			CLARK, ANNA W.	01/03/24	03/31/24	SCHEDULER		15,745.84
			CRAWFORD, HEATHER M.	01/03/24	03/31/24	DISTRICT DIRECTOR		21,505.55
			FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
			FREER, JASON K.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
			HOLLAND IV, SAM T.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/MEMB		14,300.00
			HUDSON,SUSAN P	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		19,050.01
			LAWRENCE, CHRISTOPHER K.	01/03/24	03/31/24	PRESS ASSISTANT		12,222.23
			MADDOX, DYLAN C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
			MINFORD, MATTHEW G.	01/03/24	03/31/24	LEGISLATIVE AIDE		15,277.77
			NINE, HANNAH G.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,681.95
			ORR, CHARLES M.	01/03/24	03/31/24	CHIEF OF STAFF		40,333.33
			PIPPIN, MARY G.	03/23/24	03/31/24	TEMPORARY EMPLOYEE		266.67
			SHEA, GERALD D.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,000.00
			SMITH III, EDWIN T.	01/03/24	03/08/24	STAFF ASSISTANT		9,166.67
			SMITH III, EDWIN T.	03/01/24	03/08/24	STAFF ASSISTANT (OTHER COMPENSATION)		833.33
						PERSONNEL COMPENSATION TOTALS:		262,316.62
		TRAVEL						
01-23	AP	X0136698	HON RUSSELL FRY	01/18/24	01/18/24	WI-FI ON TRAVEL		8.00
02-01	AP	X0138245	HON RUSSELL FRY	12/15/23	12/14/24	MISCELLANEOUS TRAVEL		99.00
02-03	AP	X0136951	BRADDOCK, BRYAN A.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		275.84
02-06	AP	X0140305	HON RUSSELL FRY	01/23/24	01/24/24	LODGING		221.90
02-06	AP	X0140305	HON RUSSELL FRY	01/23/24	01/24/24	PARKING		19.44
02-06	AP	X0140431	HUDSON, SUSAN P.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		98.32
02-08	AP	X0135648	SHEA, GERALD D.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE		215.37
02-08	AP	X0138750	ORR, CHARLES M.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		113.30
02-08	AP	X0138750	ORR, CHARLES M.	01/22/24	01/23/24	LODGING		117.70
02-08	AP	X0138750	ORR, CHARLES M.	01/23/24	01/24/24	LODGING		267.01
02-08	AP	X0138750	ORR, CHARLES M.	01/24/24	01/25/24	LODGING		117.70
02-08	AP	X0138750	ORR, CHARLES M.	01/23/24	01/23/24	MEALS		5.77
02-08	AP	X0138750	ORR, CHARLES M.	01/24/24	01/24/24	MEALS		30.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUSSELL FRY—Con.								
02-08	AP	X0138750	ORR, CHARLES M.	01/25/24	01/25/24	MEALS		20.58
02-08	AP	X0138750	ORR, CHARLES M.	01/23/24	01/23/24	TAXI/RIDE SHARE		10.71
02-08	AP	X0138750	ORR, CHARLES M.	01/25/24	01/25/24	TAXI/RIDE SHARE		21.91
02-08	AP	X0138799	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		284.10
02-08	AP	X0138799	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		348.10
02-08	AP	X0138799	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		348.10
02-08	AP	X0138799	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		378.10
02-08	AP	X0138799	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		348.10
02-08	AP	X0138799	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		348.10
02-27	AP	01732322	HON RUSSELL FRY	01/01/24	01/31/24	LODGING		1,566.46
03-05	AP	X0145686	CRAWFORD, HEATHER M.	02/02/24	02/02/24	MEALS		21.98
03-05	AP	X0145686	CRAWFORD, HEATHER M.	02/02/24	02/05/24	PRIVATE AUTO MILEAGE		192.38
03-06	AP	X0143358	FREER, JASON K.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		206.73
03-06	AP	X0146219	ORR, CHARLES M.	02/26/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		444.20
03-06	AP	X0146219	ORR, CHARLES M.	02/26/24	02/27/24	LODGING		117.70
03-06	AP	X0146219	ORR, CHARLES M.	02/26/24	02/26/24	MEALS		29.98
03-06	AP	X0146219	ORR, CHARLES M.	02/27/24	02/27/24	MEALS		36.64
03-06	AP	X0146219	ORR, CHARLES M.	02/26/24	02/26/24	TAXI/RIDE SHARE		44.22
03-11	AP	X0148446	HON RUSSELL FRY	01/03/24	01/29/24	PRIVATE AUTO MILEAGE		545.58
03-11	AP	X0148588	SHEA, GERALD D.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE		116.35
03-11	AP	X0148588	SHEA, GERALD D.	02/04/24	02/07/24	PARKING		84.00
03-12	AP	X0148871	BRADDOCK, BRYAN A.	02/08/24	02/28/24	PRIVATE AUTO MILEAGE		260.83
03-12	AP	X0148945	MADDOX, DYLAN C.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		102.83
03-20	AP	X0147974	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		348.10
03-20	AP	X0147974	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		616.10
03-20	AP	X0147974	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		356.10
03-20	AP	X0147974	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		696.20
03-20	AP	X0147974	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		1,044.30
03-20	AP	X0147974	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		348.10
03-20	AP	X0147974	CITIBANK	01/25/24	01/26/24	LODGING		266.56
03-20	AP	X0147974	CITIBANK	02/26/24	02/27/24	LODGING		235.40
03-21	AP	X0150443	NINE, HANNAH G.	02/26/24	02/26/24	MEALS		98.32
03-21	AP	X0150443	NINE, HANNAH G.	02/27/24	02/27/24	MEALS		67.28
03-21	AP	X0150443	NINE, HANNAH G.	02/26/24	02/26/24	TAXI/RIDE SHARE		70.07
03-21	AP	X0150443	NINE, HANNAH G.	02/27/24	02/27/24	TAXI/RIDE SHARE		24.99
03-21	AP	X0150697	HON RUSSELL FRY	02/02/24	02/27/24	PRIVATE AUTO MILEAGE		118.59
03-21	AP	X0151003	BARLETTA, ANN E.	02/26/24	02/26/24	MEALS		101.27
03-21	AP	X0151003	BARLETTA, ANN E.	02/27/24	02/27/24	MEALS		55.70
03-21	AP	X0151003	BARLETTA, ANN E.	02/26/24	02/26/24	TAXI/RIDE SHARE		55.86
03-27	AP	01739710	HON RUSSELL FRY	02/01/24	02/29/24	LODGING		671.34
							TRAVEL TOTALS:	12,642.26
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/18/24	01/18/24	HIR GRAPHICS (TRANSFER)		50.00

01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	12.63
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	5.91
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	32.67
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	52.89
02-15	AP	X0138912	CITIBANK -GOOGLE YouTube TV	01/20/24	02/19/24	UTILITIES	5.29
02-15	AP	X0142836	AMPLIFY INC	02/05/24	02/05/24	FRANKABLE TELECOM/TELETOWNHALL	6,305.10
02-16	AP	X0143213	ON THE MARK DIRECT LLC	02/10/24	02/10/24	FRANKABLE TELECOM/TELETOWNHALL	7,187.40
02-22	AP	X0143536	FERLAND, JOHN O.	01/07/24	02/06/24	UTILITIES	356.44
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	26.41
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	697.41
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	819.24
02-28	AP	X0145208	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	167.96
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	5.91
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	5.91
03-11	AP	X0147514	CITIBANK -GOOGLE YouTube TV	01/31/24	02/29/24	UTILITIES	54.05
03-11	AP	X0147514	CITIBANK -GOOGLE YouTube TV	02/20/24	03/19/24	UTILITIES	5.29
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	6.72
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	20.44
03-21	AP	X0150776	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	167.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	698.53
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
03-27	GL	MED0132660		02/29/24	02/29/24	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,472.70
		PRINTING AND REPRODUCTION					
01-22	AP	X0135791	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	86.50
02-15	AP	X0142838	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	6,557.05
02-15	AP	X0142840	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	828.27
02-29	AP	X0145289	DOCUSYSTEMS INC	01/19/24	02/18/24	NON-FRANKABLE PRINTING & REPRO	61.22
03-05	AP	X0145931	ON THE MARK DIRECT LLC	02/13/24	02/13/24	FRANKABLE PRINTING & REPROD	2,328.00
03-06	AP	X0145930	ON THE MARK DIRECT LLC	02/27/24	02/27/24	FRANKABLE PRINTING & REPROD	8,136.78
03-21	AP	X0150201	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	7,387.88
03-26	AP	X0151776	ON THE MARK DIRECT LLC	03/06/24	03/31/24	ADVERTISEMENTS	12,000.00
						PRINTING AND REPRODUCTION TOTALS:	37,385.70
		OTHER SERVICES					
01-26	AP	X0137161	ACS LLC	01/21/24	01/21/24	JANITORIAL AND MAINT SERV	125.00
02-15	AP	X0138908	CITIBANK -APPLE.COM/BILL	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-28	AP	X0144560	ACS LLC	02/04/24	02/18/24	JANITORIAL AND MAINT SERV	250.00
03-11	AP	X0147514	CITIBANK -WWW.SCEDA.ORG	05/08/24	05/10/24	TRAINING	624.00
03-18	AP	X0147504	CITIBANK -APPLE.COM/BILL	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	1,001.10
		SUPPLIES AND MATERIALS					
01-19	AP	X0135697	HAGUE QUALITY WATER OF MD INC	01/11/24	01/11/25	WATER	756.00
01-30	AP	X0137691	FERLAND, JOHN O.	01/08/24	01/08/24	FOOD & BEVERAGE	41.53
01-30	AP	X0137691	FERLAND, JOHN O.	01/08/24	01/08/24	HABITATION EXPENSE	163.02
01-30	AP	X0137691	FERLAND, JOHN O.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	304.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUSSELL FRY—Con.								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		405.74
02-08	AP	X0138750	ORR, CHARLES M.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		43.58
02-08	AP	X0138750	ORR, CHARLES M.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		37.62
02-08	AP	X0138750	ORR, CHARLES M.	01/13/24	02/12/24	SOFTWARE LESS THAN $500		19.99
02-08	AP	X0138750	ORR, CHARLES M.	01/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L		17.95
02-15	AP	X0138908	CITIBANK -BHM THE MORNING NEWS	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		25.99
02-15	AP	X0138908	CITIBANK -GRAMMARLY COTZMTUSV	01/06/24	01/02/25	SOFTWARE LESS THAN $500		152.64
02-15	AP	X0138912	CITIBANK -WAL-MART #0574	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		24.82
02-21	AP	X0142189	AMERICAN PURE SPRING WATER CO	01/03/24	01/03/24	WATER		22.38
02-21	AP	X0143667	AMERICAN PURE SPRING WATER CO	01/30/24	01/30/24	WATER		20.21
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		355.06
03-06	AP	X0146219	ORR, CHARLES M.	02/14/24	02/14/24	HABITATION EXPENSE		26.16
03-06	AP	X0146219	ORR, CHARLES M.	02/13/24	03/12/24	SOFTWARE LESS THAN $500		19.99
03-06	AP	X0146219	ORR, CHARLES M.	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L		17.95
03-07	AP	01733951	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		128.00
03-08	AP	X0146545	ORR, CHARLES M.	01/23/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,222.00
03-11	AP	X0147514	CITIBANK -OFFICE DEPOT #336	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		139.80
03-11	AP	X0147514	CITIBANK -WAL-MART #0574	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		96.55
03-11	AP	X0148792	AMERICAN PURE SPRING WATER CO	02/27/24	02/27/24	WATER		31.01
03-18	AP	X0147504	CITIBANK -BHM THE MORNING NEWS	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L		25.99
03-18	AP	X0149822	FERLAND, JOHN O.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		258.76
03-28	AP	X0152577	FERLAND, JOHN O.	03/12/24	03/12/24	FOOD & BEVERAGE		380.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		300.59
						SUPPLIES AND MATERIALS TOTALS:		9,975.56
		EQUIPMENT						
01-24	AP	X0131201	DOCUSYSTEMS INC	01/19/24	02/18/24	MAINTENANCE / REPAIRS		50.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		155.00
02-08	AP	X0138240	DOCUSYSTEMS INC	02/19/24	03/18/24	MAINTENANCE / REPAIRS		50.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		155.00
02-29	AP	X0145289	DOCUSYSTEMS INC	03/19/24	04/18/24	MAINTENANCE / REPAIRS		50.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,874.97
						OFFICE TOTALS:		358,874.97
2023 HON. RUSSELL FRY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		2,159.72
						FRANKED MAIL TOTALS:		2,159.72
		PERSONNEL COMPENSATION						
			ALBAN, COURTNEY A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		305.56

			BARLETTA, ANN E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	555.56
			BRADDOCK, BRYAN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	177.78
			BURTON, MONICA L.	01/01/24	01/02/24	SHARED EMPLOYEE	61.11
			CLARK, ANNA W.	01/01/24	01/02/24	SCHEDULER	344.44
			CRAWFORD, HEATHER M.	01/01/24	01/02/24	DISTRICT DIRECTOR	452.78
			FERLAND,JOHN O	01/01/24	01/02/24	SHARED EMPLOYEE	111.57
			FREER, JASON K.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
			HOLLAND IV, SAM T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/MEMB	325.00
			HUDSON,SUSAN P	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	408.33
			LAWRENCE, CHRISTOPHER K.	01/01/24	01/02/24	PRESS ASSISTANT	277.78
			LAWRENCE, CHRISTOPHER K.	01/01/24	01/02/24	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00
			MADDOX, DYLAN C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
			MINFORD, MATTHEW G.	01/01/24	01/02/24	LEGISLATIVE AIDE	347.22
			NINE, HANNAH G.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	436.11
			ORR, CHARLES M.	01/01/24	01/02/24	CHIEF OF STAFF	916.67
			SHEA, GERALD D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
			SMITH III, EDWIN T.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	6,858.81
		TRAVEL					
01-02	AP	X0128072	NINE, HANNAH G.	12/07/23	12/07/23	MEALS	20.39
01-02	AP	X0128072	NINE, HANNAH G.	12/09/23	12/09/23	MEALS	22.91
01-02	AP	X0128072	NINE, HANNAH G.	12/07/23	12/07/23	TAXI/RIDE SHARE	20.17
01-02	AP	X0128072	NINE, HANNAH G.	12/09/23	12/09/23	TAXI/RIDE SHARE	14.99
01-03	AP	X0128871	HOLLAND IV, SAM T.	12/07/23	12/07/23	MEALS	23.15
01-03	AP	X0128871	HOLLAND IV, SAM T.	12/07/23	12/07/23	TAXI/RIDE SHARE	22.96
01-03	AP	X0128871	HOLLAND IV, SAM T.	12/09/23	12/09/23	TAXI/RIDE SHARE	25.28
01-03	AP	X0128887	BARLETTA, ANN E.	12/02/23	12/04/23	CAR RENTAL	212.22
01-03	AP	X0129042	HON RUSSELL FRY	11/20/23	11/20/23	PRIVATE AUTO MILEAGE	111.42
01-03	AP	X0129241	SMITH III, EDWIN T.	12/10/23	12/10/23	PRIVATE AUTO MILEAGE	261.31
01-04	AP	01718510	HON RUSSELL FRY	11/01/23	11/30/23	LODGING	1,548.05
01-08	AP	X0129274	MINFORD, MATTHEW G.	12/08/23	12/08/23	MEALS	21.81
01-08	AP	X0129274	MINFORD, MATTHEW G.	12/09/23	12/09/23	MEALS	25.69
01-16	AP	X0131170	CRAWFORD, HEATHER M.	12/01/23	12/13/23	PRIVATE AUTO MILEAGE	155.10
01-16	AP	X0132257	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	347.90
01-16	AP	X0132257	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	347.90
01-16	AP	X0132257	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	628.80
01-16	AP	X0132257	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	347.90
01-16	AP	X0132257	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	695.80
01-16	AP	X0132257	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	98.90
01-16	AP	X0132257	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	347.90
01-16	AP	X0132257	CITIBANK	12/07/23	12/09/23	CAR RENTAL	806.46
01-26	AP	X0115525	CITIBANK	09/30/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	155.90
01-26	AP	X0115525	CITIBANK	10/05/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-26	AP	X0115525	CITIBANK	10/11/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-26	AP	X0115525	CITIBANK	10/13/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	285.98
01-26	AP	X0115525	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-03	AP	X0136951	BRADDOCK, BRYAN A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	30.90
02-06	AP	X0140461	HON RUSSELL FRY	12/01/23	12/27/23	PRIVATE AUTO MILEAGE	106.58
02-08	AP	X0138799	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSSELL FRY—Con.								
03-11	AP	X0148446	HON RUSSELL FRY	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		127.03
						TRAVEL TOTALS:		6,943.40
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0127247	FERLAND, JOHN O.	11/07/23	12/06/23	UTILITIES		354.97
01-03	AP	X0127247	FERLAND, JOHN O.	12/01/23	12/31/23	UTILITIES		167.96
01-03	AP	X0129659	ORR, CHARLES M.	12/14/23	12/14/23	RECORDING (OUTSIDE)		2,250.00
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL		12.98
01-16	AP	01720070	MAJOR MERCER MORRISETTE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
01-16	AP	01720157	THE BROTHERS OF SC LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
01-22	AP	X0135792	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES		167.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		694.10
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.54
02-15	AP	X0138912	CITIBANK -GOOGLE YouTube TV	12/31/23	01/30/24	UTILITIES		54.05
02-15	AP	X0141889	FERLAND, JOHN O.	12/07/23	01/06/24	UTILITIES		356.69
02-16	AP	01728196	MAJOR MERCER MORRISETTE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
02-16	AP	01728285	THE BROTHERS OF SC LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
03-16	AP	01735213	MAJOR MERCER MORRISETTE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
03-16	AP	01735302	THE BROTHERS OF SC LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,252.45
		PRINTING AND REPRODUCTION						
01-16	AP	X0133373	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		1,000.00
01-17	AP	X0133286	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		5,041.12
01-17	AP	X0133400	ON THE MARK DIRECT LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		22,402.60
01-24	AP	X0131201	DOCUSYSTEMS INC	11/19/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		81.57
						PRINTING AND REPRODUCTION TOTALS:		28,525.29
		OTHER SERVICES						
01-09	AP	X0129034	FERLAND, JOHN O.	01/01/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		3,108.00
01-11	AP	X0133001	ACS LLC	12/10/23	12/31/23	JANITORIAL AND MAINT SERV		250.00
01-12	AP	X0132977	FERLAND, JOHN O.	01/02/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-16	AP	01720802	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	X0131922	CITIBANK -SHERWIN WILLIAMS 725024	12/06/23	12/06/23	JANITORIAL AND MAINT SERV		112.14
01-19	AP	X0132430	CITIBANK -APPLE.COM/BILL	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-26	AP	01724511	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-13	AP	X0140481	ORR, CHARLES M.	11/27/23	11/27/23	WEB DEV HST,EMAIL & RLTD SERV		6,750.00
						OTHER SERVICES TOTALS:		58,246.19
		SUPPLIES AND MATERIALS						
01-03	AP	X0127247	FERLAND, JOHN O.	12/05/23	12/05/23	HABITATION EXPENSE		233.67
01-03	AP	X0130025	ORR, CHARLES M.	12/11/23	12/11/23	HABITATION EXPENSE		7.32
01-03	AP	X0130025	ORR, CHARLES M.	12/12/23	12/12/23	HABITATION EXPENSE		258.34
01-03	AP	X0130025	ORR, CHARLES M.	11/14/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		36.02

01-03	AP	X0130025	ORR, CHARLES M.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		473.97
01-03	AP	X0130025	ORR, CHARLES M.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		915.81
01-03	AP	X0130025	ORR, CHARLES M.	12/05/23	01/05/24	SOFTWARE LESS THAN $500		17.95
01-03	AP	X0130025	ORR, CHARLES M.	12/13/23	01/12/24	SOFTWARE LESS THAN $500		19.99
01-08	AP	X0130218	TALOTTA CONTRACT INTERIORS	12/21/23	12/21/23	HABITATION EXPENSE		8,867.00
01-08	AP	X0130985	ORR, CHARLES M.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		84.24
01-16	AP	X0131170	CRAWFORD, HEATHER M.	12/13/23	12/13/23	HABITATION EXPENSE		128.60
01-16	AP	X0131922	CITIBANK -BEST BUY 00008557	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		104.96
01-16	AP	X0131922	CITIBANK -BIG LOTS STORES - #1006	11/28/23	11/28/23	HABITATION EXPENSE		76.29
01-16	AP	X0131922	CITIBANK -BIG LOTS STORES - #1006	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		4.35
01-16	AP	X0131922	CITIBANK -LAZERS PIZZA	11/30/23	11/30/23	FOOD & BEVERAGE		88.00
01-16	AP	X0131922	CITIBANK -WAL-MART #0574	11/28/23	11/28/23	HABITATION EXPENSE		108.10
01-16	AP	X0131922	CITIBANK -ZAXBY'S #01901	11/29/23	11/29/23	FOOD & BEVERAGE		37.25
01-16	AP	X0133261	AMERICAN PURE SPRING WATER CO	12/05/23	12/05/23	WATER		31.01
01-17	AP	X0130220	TALOTTA CONTRACT INTERIORS	12/20/23	12/20/23	HABITATION EXPENSE		6,241.00
01-19	AP	X0132430	CITIBANK -BHM THE MORNING NEWS	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		25.99
01-23	AP	X0130214	TALOTTA CONTRACT INTERIORS	12/21/23	12/21/23	HABITATION EXPENSE		22,966.44
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		12.00
02-03	AP	X0138061	TALOTTA CONTRACT INTERIORS	12/13/23	12/13/23	HABITATION EXPENSE		378.00
02-05	GL	FRM0131459		10/12/23	11/18/23	FRAMING (TRANSFER)		34.00
02-15	GL	GFT0131707		06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		18.80
02-24	GL	RMS0131909		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		-1,469.49
						SUPPLIES AND MATERIALS TOTALS:		39,699.61
		EQUIPMENT						
01-23	AP	X0130214	TALOTTA CONTRACT INTERIORS	12/21/23	12/21/23	FURNITURE AND FIXTURE LESS THAN $25,000		5,094.00
02-24	GL	RMS0131909		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-908.00
02-25	GL	RMS0131910		10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,702.06
						EQUIPMENT TOTALS:		6,888.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,573.53
						OFFICE TOTALS:		167,573.53

INTERN ALLOWANCES
2024 HON. RUSSELL FRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,014.44	19,014.44
INTERN ALLOWANCES TOTALS:	19,014.44	19,014.44
OFFICE TOTALS:	19,014.44	19,014.44

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARENDS, ANDREW S.	01/03/24	02/29/24	PAID INTERN - HOUSE PROGRAM	1,866.66
CANNON, CALEB H.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,766.67
DEHART, ALLISON P.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,447.78
KELLY, SEAN E.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,933.33
MCGINNESS IV, HENRY J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
PIPPIN, MARY G.	01/08/24	03/22/24	DISTRICT OFFICE PAID INTERN -	2,500.00
			PERSONNEL COMPENSATION TOTALS:	19,014.44
			INTERN ALLOWANCES TOTALS:	19,014.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. RUSSELL FRY—Con.							
						OFFICE TOTALS:	19,014.44
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RUSSELL FRY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARENDS, ANDREW S.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
						PERSONNEL COMPENSATION TOTALS:	66.67
						INTERN ALLOWANCES TOTALS:	66.67
						OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		-5.94	-5.94
				PERSONNEL COMPENSATION		262,252.77	262,252.77
				TRAVEL		27,707.14	27,707.14
				RENT, COMMUNICATION, UTILITIES		2,253.64	2,253.64
				PRINTING AND REPRODUCTION		2,799.21	2,799.21
				OTHER SERVICES		632.51	632.51
				SUPPLIES AND MATERIALS		1,742.65	1,742.65
				EQUIPMENT		280.32	280.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,662.30	297,662.30
					OFFICE TOTALS:	297,662.30	297,662.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-41.15
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		76.92
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		35.54
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-77.25
						FRANKED MAIL TOTALS:	-5.94
PERSONNEL COMPENSATION							
		ACKERMAN,STEPHEN M	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,923.61
		BAYER, CLIFFORD R.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		CHRISTENSEN, ELBIA J.	01/03/24	03/31/24	SCHEDULER		12,722.22
		DANIEL, CLINTON E.	01/03/24	03/31/24	DISTRICT DIRECTOR		16,701.39
		DAVIS, CALEB S.	01/03/24	03/31/24	DISTRICT DIRECTOR		14,902.78
		FREDRIKSSON, MOLLY A.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT		3,888.89
		FREDRIKSSON, MOLLY A.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT		9,583.33
		JARVIS,MICHELE	01/03/24	03/31/24	OPERS. DIR/GRANTS COORD		13,875.00
		KINGSLEY, KATIE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,194.43
		KNIGHT, KRISTY R.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,361.11

			LESTER, DEAN A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,622.23
			LONG, JOHN T.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
			LONG, JOHN T.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	8,250.00
			MELTON, MARISA J.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
			MELTON, MARISA J.	02/01/24	03/31/24	DISTRICT PRESS SECRETARY	9,187.50
			MENDIVE,DIRK J	01/03/24	03/31/24	DISTRICT DIRECTOR	16,041.67
			REITZ,TIMOTHY H	01/31/24	02/29/24	EXECUTIVE DIRECTOR	8,250.00
			SEYMOUR,TERRI L	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,562.50
			SHOCKEY,TORI A	01/03/24	03/31/24	CASEWORK DIRECTOR	15,964.44
			SPENDLOVE, KARRAH	02/26/24	03/31/24	STAFF ASSISTANT	4,375.00
						PERSONNEL COMPENSATION TOTALS:	262,252.77
		TRAVEL					
01-16	AP	X0123602	DAVIS, CALEB S.	01/05/24	01/07/24	LODGING	315.98
01-16	AP	X0123602	DAVIS, CALEB S.	01/04/24	01/05/24	PRIVATE AUTO MILEAGE	216.81
01-16	AP	X0123602	DAVIS, CALEB S.	01/05/24	01/05/24	TAXI/RIDE SHARE	33.87
01-16	AP	X0123602	DAVIS, CALEB S.	01/06/24	01/06/24	TAXI/RIDE SHARE	33.89
01-16	AP	X0123602	DAVIS, CALEB S.	01/05/24	01/07/24	PARKING	23.00
01-17	AP	X0123599	DAVIS, CALEB S.	01/05/24	01/05/24	MEALS	9.66
01-17	AP	X0123599	DAVIS, CALEB S.	01/07/24	01/07/24	MEALS	10.63
01-22	AP	X0133840	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	88.90
02-05	AP	X0134328	DAVIS, CALEB S.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE	665.98
02-05	AP	X0134329	DAVIS, CALEB S.	01/11/24	01/11/24	MEALS	7.37
02-05	AP	X0134329	DAVIS, CALEB S.	01/12/24	01/12/24	MEALS	18.40
02-05	AP	X0134329	DAVIS, CALEB S.	01/15/24	01/15/24	MEALS	92.86
02-05	AP	X0134329	DAVIS, CALEB S.	01/19/24	01/19/24	MEALS	6.08
02-05	AP	X0134329	DAVIS, CALEB S.	01/24/24	01/24/24	MEALS	20.71
02-05	AP	X0135686	DANIEL, CLINTON E.	01/05/24	01/08/24	LODGING	379.84
02-05	AP	X0135686	DANIEL, CLINTON E.	01/15/24	01/16/24	LODGING	113.36
02-05	AP	X0135686	DANIEL, CLINTON E.	01/22/24	01/24/24	LODGING	272.60
02-05	AP	X0135686	DANIEL, CLINTON E.	01/29/24	01/31/24	LODGING	214.62
02-05	AP	X0135686	DANIEL, CLINTON E.	01/05/24	01/05/24	MEALS	28.94
02-05	AP	X0135686	DANIEL, CLINTON E.	01/07/24	01/07/24	MEALS	55.85
02-05	AP	X0135686	DANIEL, CLINTON E.	01/22/24	01/22/24	MEALS	5.27
02-05	AP	X0135686	DANIEL, CLINTON E.	01/23/24	01/23/24	MEALS	17.04
02-05	AP	X0135686	DANIEL, CLINTON E.	01/24/24	01/24/24	MEALS	38.01
02-05	AP	X0135686	DANIEL, CLINTON E.	01/30/24	01/30/24	MEALS	116.23
02-05	AP	X0135687	DANIEL, CLINTON E.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	1,346.37
02-05	AP	X0138042	DAVIS, CALEB S.	01/29/24	02/01/24	LODGING	318.05
02-05	AP	X0138042	DAVIS, CALEB S.	01/29/24	01/29/24	MEALS	111.86
02-05	AP	X0138042	DAVIS, CALEB S.	01/31/24	01/31/24	MEALS	60.75
02-05	AP	X0138042	DAVIS, CALEB S.	02/01/24	02/01/24	MEALS	17.53
02-05	AP	X0138042	DAVIS, CALEB S.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	164.15
02-05	AP	X0138042	DAVIS, CALEB S.	01/29/24	02/01/24	PARKING	36.00
02-05	AP	X0140722	DAVIS, CALEB S.	01/30/24	01/30/24	TAXI/RIDE SHARE	50.85
02-05	AP	X0140722	DAVIS, CALEB S.	01/31/24	01/31/24	TAXI/RIDE SHARE	23.88
02-05	AP	X0140722	DAVIS, CALEB S.	02/01/24	02/01/24	TAXI/RIDE SHARE	14.94
02-06	AP	X0133605	MENDIVE, DIRK J.	01/05/24	01/23/24	PRIVATE AUTO MILEAGE	114.17
02-06	AP	X0134278	MENDIVE, DIRK J.	01/23/24	01/23/24	MEALS	26.78
02-06	AP	X0134278	MENDIVE, DIRK J.	01/29/24	01/29/24	MEALS	10.38

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. RUSS FULCHER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-06	AP	X0136486	CHRISTENSEN, ELBIA J.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE		6.05
02-12	AP	X0140863	BAYER, CLIFFORD R.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE		251.25
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/08/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		739.40
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/03/24	01/03/24	MEALS		28.96
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/04/24	01/04/24	MEALS		11.31
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/13/24	01/13/24	MEALS		95.10
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/15/24	01/15/24	MEALS		15.33
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/16/24	01/16/24	MEALS		24.74
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/23/24	01/23/24	MEALS		17.16
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/29/24	01/29/24	MEALS		25.72
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/09/24	01/09/24	TAXI/RIDE SHARE		67.49
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/12/24	01/12/24	TAXI/RIDE SHARE		21.43
02-12	AP	X0140864	BAYER, CLIFFORD R.	01/29/24	01/29/24	TAXI/RIDE SHARE		23.68
02-14	AP	X0140829	MENDIVE, DIRK J.	01/25/24	01/31/24	PRIVATE AUTO MILEAGE		181.14
02-15	AP	X0133606	MENDIVE, DIRK J.	01/08/24	01/08/24	PARKING		1.35
02-15	AP	X0133606	MENDIVE, DIRK J.	01/09/24	01/09/24	PARKING		12.00
02-15	AP	X0133606	MENDIVE, DIRK J.	01/18/24	01/18/24	PARKING		3.35
02-15	AP	X0133606	MENDIVE, DIRK J.	01/22/24	01/22/24	PARKING		1.10
02-15	AP	X0133606	MENDIVE, DIRK J.	01/26/24	01/26/24	PARKING		5.70
02-15	AP	X0133606	MENDIVE, DIRK J.	01/29/24	01/29/24	PARKING		3.30
02-15	AP	X0133606	MENDIVE, DIRK J.	01/30/24	01/30/24	PARKING		6.00
02-15	AP	X0133606	MENDIVE, DIRK J.	01/31/24	01/31/24	PARKING		12.00
02-20	AP	X0139578	CITIBANK	01/09/24	01/09/24	WI-FI ON TRAVEL		8.00
02-20	AP	X0139578	CITIBANK	01/12/24	01/12/24	WI-FI ON TRAVEL		8.00
02-20	AP	X0139578	CITIBANK	01/17/24	01/17/24	WI-FI ON TRAVEL		9.95
02-20	AP	X0139578	CITIBANK	01/19/24	01/19/24	WI-FI ON TRAVEL		8.00
02-20	AP	X0139606	CITIBANK	01/06/24	01/06/24	MEALS		16.98
02-20	AP	X0139606	CITIBANK	01/15/24	01/15/24	MEALS		10.05
02-20	AP	X0139606	CITIBANK	01/16/24	01/16/24	MEALS		36.07
02-23	AP	X0139579	CITIBANK	01/05/24	01/06/24	CAR RENTAL		78.13
02-23	AP	X0139579	CITIBANK	01/15/24	01/16/24	CAR RENTAL		81.68
02-23	AP	X0139579	CITIBANK	01/05/24	01/05/24	GASOLINE		16.85
02-23	AP	X0139579	CITIBANK	01/15/24	01/15/24	GASOLINE		21.01
02-23	AP	X0139579	CITIBANK	01/05/24	01/06/24	PARKING		17.00
02-23	AP	X0139579	CITIBANK	01/09/24	01/12/24	PARKING		68.00
02-23	AP	X0139579	CITIBANK	01/15/24	01/16/24	PARKING		20.00
02-23	AP	X0139579	CITIBANK	01/17/24	01/19/24	PARKING		51.00
02-23	AP	X0139598	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		124.11
02-23	AP	X0139598	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		89.10
02-23	AP	X0139598	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		88.90
02-23	AP	X0139598	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		89.10
02-23	AP	X0139598	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		89.10
02-23	AP	X0139598	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		178.21

02-23	AP	X0139603	CITIBANK	01/05/24	01/06/24	LODGING	147.37
02-23	AP	X0139603	CITIBANK	01/15/24	01/16/24	LODGING	147.37
02-23	AP	X0139603	CITIBANK	01/05/24	01/06/24	PARKING	27.25
02-23	AP	X0140728	DAVIS, CALEB S.	02/17/24	02/18/24	LODGING	125.28
02-23	AP	X0140728	DAVIS, CALEB S.	02/05/24	02/17/24	PRIVATE AUTO MILEAGE	995.62
02-23	AP	X0140728	DAVIS, CALEB S.	02/17/24	02/17/24	TAXI/RIDE SHARE	15.20
02-23	AP	X0140728	DAVIS, CALEB S.	02/17/24	02/17/24	PARKING	2.35
02-23	AP	X0140730	DAVIS, CALEB S.	02/07/24	02/07/24	MEALS	22.37
02-23	AP	X0140730	DAVIS, CALEB S.	02/12/24	02/12/24	MEALS	25.06
02-23	AP	X0140730	DAVIS, CALEB S.	02/15/24	02/15/24	MEALS	16.38
02-23	AP	X0140730	DAVIS, CALEB S.	02/16/24	02/16/24	MEALS	6.56
02-23	AP	X0140730	DAVIS, CALEB S.	02/17/24	02/17/24	MEALS	27.49
02-23	AP	X0140730	DAVIS, CALEB S.	02/18/24	02/18/24	MEALS	11.11
02-27	AP	01732199	HON. RUSS FULCHER	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732199	HON. RUSS FULCHER	01/01/24	01/31/24	MEALS	94.50
02-27	AP	X0143687	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	142.60
02-27	AP	X0143687	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	142.60
02-28	AP	X0135768	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-367.79
02-28	AP	X0139580	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	953.60
02-28	AP	X0139580	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	210.60
02-28	AP	X0139580	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	438.20
02-28	AP	X0139580	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	538.59
02-29	AP	X0145595	DANIEL, CLINTON E.	02/07/24	02/26/24	PRIVATE AUTO MILEAGE	625.31
02-29	AP	X0145596	DANIEL, CLINTON E.	02/07/24	02/07/24	MEALS	18.21
02-29	AP	X0145596	DANIEL, CLINTON E.	02/08/24	02/08/24	MEALS	22.23
02-29	AP	X0145596	DANIEL, CLINTON E.	02/15/24	02/15/24	MEALS	23.79
02-29	AP	X0145596	DANIEL, CLINTON E.	02/22/24	02/22/24	MEALS	9.00
02-29	AP	X0145596	DANIEL, CLINTON E.	02/26/24	02/26/24	MEALS	10.05
03-04	AP	X0140821	MENDIVE, DIRK J.	02/01/24	02/08/24	PRIVATE AUTO MILEAGE	188.28
03-04	AP	X0141421	MENDIVE, DIRK J.	02/05/24	02/05/24	PARKING	4.95
03-04	AP	X0141421	MENDIVE, DIRK J.	02/12/24	02/12/24	PARKING	2.20
03-04	AP	X0141421	MENDIVE, DIRK J.	02/15/24	02/15/24	PARKING	6.00
03-04	AP	X0141421	MENDIVE, DIRK J.	02/20/24	02/20/24	PARKING	15.35
03-04	AP	X0141421	MENDIVE, DIRK J.	02/22/24	02/22/24	PARKING	0.60
03-04	AP	X0141421	MENDIVE, DIRK J.	02/26/24	02/26/24	PARKING	1.35
03-04	AP	X0141421	MENDIVE, DIRK J.	02/28/24	02/28/24	PARKING	4.80
03-04	AP	X0141422	MENDIVE, DIRK J.	02/03/24	02/03/24	MEALS	17.99
03-04	AP	X0141892	CHRISTENSEN, ELBIA J.	02/06/24	02/08/24	PRIVATE AUTO MILEAGE	12.86
03-04	AP	X0145245	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	670.02
03-04	AP	X0146380	SHOCKEY, TORI A.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE	45.94
03-04	AP	X0147737	MENDIVE, DIRK J.	02/12/24	02/21/24	PRIVATE AUTO MILEAGE	100.78
03-04	AP	X0147741	MENDIVE, DIRK J.	02/22/24	02/28/24	PRIVATE AUTO MILEAGE	134.22
03-05	AP	X0146379	HON. RUSS FULCHER	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	77.24
03-05	AP	X0146388	HON. RUSS FULCHER	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	54.97
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/16/24	02/17/24	LODGING	119.84
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/17/24	02/18/24	LODGING	199.75
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/16/24	02/16/24	MEALS	27.03
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/17/24	02/17/24	MEALS	19.37
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/18/24	02/18/24	MEALS	34.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUSS FULCHER—Con.								
03-08	AP	X0144513	CHRISTENSEN, ELBIA J.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		418.23
03-08	AP	X0147941	BAYER, CLIFFORD R.	02/09/24	02/29/24	PRIVATE AUTO MILEAGE		251.92
03-08	AP	X0147954	BAYER, CLIFFORD R.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		977.40
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/05/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		999.40
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/05/24	02/05/24	MEALS		20.74
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/13/24	02/13/24	MEALS		46.00
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/14/24	02/14/24	MEALS		12.80
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/19/24	02/19/24	MEALS		21.61
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/21/24	02/21/24	MEALS		22.87
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/29/24	02/29/24	MEALS		14.19
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/01/24	02/01/24	TAXI/RIDE SHARE		22.79
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/05/24	02/05/24	TAXI/RIDE SHARE		23.74
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/08/24	02/08/24	TAXI/RIDE SHARE		23.74
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/18/24	02/18/24	NON-AIRFARE COMMERCIAL TRANSP		33.00
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/24/24	02/24/24	NON-AIRFARE COMMERCIAL TRANSP		31.50
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/18/24	02/18/24	TAXI/RIDE SHARE		64.76
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/19/24	02/19/24	TAXI/RIDE SHARE		37.27
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/20/24	02/20/24	TAXI/RIDE SHARE		21.65
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/22/24	02/22/24	TAXI/RIDE SHARE		25.56
03-08	AP	X0148005	ACKERMAN, STEPHEN M	02/24/24	02/24/24	TAXI/RIDE SHARE		22.79
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/18/24	02/24/24	LODGING		771.40
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/18/24	02/18/24	MEALS		42.80
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/19/24	02/19/24	MEALS		45.08
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/21/24	02/21/24	MEALS		14.84
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/22/24	02/22/24	MEALS		46.04
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/23/24	02/23/24	MEALS		45.84
03-08	AP	X0148309	ACKERMAN, STEPHEN M	02/24/24	02/24/24	MEALS		22.10
03-15	AP	X0146559	CHRISTENSEN, ELBIA J.	03/04/24	03/04/24	MEALS		36.25
03-15	AP	X0146559	CHRISTENSEN, ELBIA J.	03/05/24	03/05/24	MEALS		17.35
03-15	AP	X0146559	CHRISTENSEN, ELBIA J.	03/06/24	03/06/24	MEALS		29.00
03-15	AP	X0146559	CHRISTENSEN, ELBIA J.	03/07/24	03/07/24	MEALS		14.50
03-15	AP	X0146559	CHRISTENSEN, ELBIA J.	03/08/24	03/08/24	MEALS		33.69
03-15	AP	X0149979	CHRISTENSEN, ELBIA J.	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		40.00
03-15	AP	X0149979	CHRISTENSEN, ELBIA J.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-15	AP	X0149979	CHRISTENSEN, ELBIA J.	03/04/24	03/08/24	PRIVATE AUTO MILEAGE		95.24
03-15	AP	X0149979	CHRISTENSEN, ELBIA J.	03/04/24	03/04/24	TAXI/RIDE SHARE		24.97
03-15	AP	X0149979	CHRISTENSEN, ELBIA J.	03/08/24	03/08/24	TAXI/RIDE SHARE		24.97
03-18	AP	X0145023	DAVIS, CALEB S.	02/21/24	03/06/24	PRIVATE AUTO MILEAGE		725.61
03-18	AP	X0148782	CITIBANK	02/01/24	02/01/24	WI-FI ON TRAVEL		8.00
03-18	AP	X0148782	CITIBANK	02/05/24	02/05/24	WI-FI ON TRAVEL		8.00
03-18	AP	X0148782	CITIBANK	02/15/24	02/15/24	WI-FI ON TRAVEL		8.00
03-18	AP	X0150192	CHRISTENSEN, ELBIA J.	03/06/24	03/06/24	MEALS		5.75
03-19	AP	X0148777	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		460.20

03-19	AP	X0148777	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	538.59
03-19	AP	X0148777	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	165.60
03-19	AP	X0148777	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,018.60
03-19	AP	X0148777	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	290.60
03-19	AP	X0148780	CITIBANK	01/31/24	02/02/24	LODGING	437.26
03-19	AP	X0148780	CITIBANK	02/20/24	02/21/24	LODGING	129.59
03-19	AP	X0148783	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-89.11
03-19	AP	X0148783	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	-12.00
03-19	AP	X0148783	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	89.10
03-19	AP	X0148783	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	133.11
03-19	AP	X0148783	CITIBANK	02/18/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	649.20
03-19	AP	X0148783	CITIBANK	02/20/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	178.21
03-19	AP	X0148783	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	228.00
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	247.71
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/14/24	03/14/24	NON-AIRFARE COMMERCIAL TRANSP	188.10
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/16/24	03/16/24	NON-AIRFARE COMMERCIAL TRANSP	38.70
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/14/24	03/16/24	LODGING	303.01
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/14/24	03/14/24	MEALS	28.39
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/15/24	03/15/24	MEALS	79.17
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/14/24	03/14/24	TAXI/RIDE SHARE	34.07
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/15/24	03/15/24	TAXI/RIDE SHARE	44.68
03-25	AP	X0150797	ACKERMAN, STEPHEN M	03/16/24	03/16/24	TAXI/RIDE SHARE	128.44
03-27	AP	01739594	HON. RUSS FULCHER	02/01/24	02/29/24	LODGING	1,544.00
03-27	AP	01739594	HON. RUSS FULCHER	02/01/24	02/29/24	MEALS	17.49
						TRAVEL TOTALS:	27,707.14
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720705	EKHOZ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-17	AP	01723218	EKHOZ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	118.86
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	8.51
02-05	AP	01726342	EKHOZ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00
02-08	AP	X0141019	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	355.00
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	7.93
02-20	AP	01731336	INTERMAX NETWORKS	02/01/24	02/29/24	UTILITIES	129.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	8.17
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	376.72
03-07	AP	X0148127	SPARKLIGHT	01/31/24	03/22/24	UTILITIES	279.04
03-07	AP	X0148128	SPARKLIGHT	02/16/24	03/19/24	UTILITIES	314.52
03-07	AP	X0148129	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	355.00
03-07	AP	X0148130	INTERMAX NETWORKS	03/01/24	03/31/24	UTILITIES	129.00
03-08	AP	X0148517	CENTURYLINK	01/19/24	02/18/24	UTILITIES	637.38
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	46.48
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	378.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,253.64
		PRINTING AND REPRODUCTION					
02-07	AP	X0141025	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	111.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUSS FULCHER—Con.								
02-08	AP	X0141024	ALLIED BUSINESS SOLUTIONS INC	12/11/23	01/10/24	NON-FRANKABLE PRINTING & REPRO		62.31
02-12	AP	X0141026	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		91.50
02-23	AP	X0139348	CITIBANK -BONNERS FERRY HERALD	01/18/24	01/25/24	ADVERTISEMENTS		450.00
02-23	AP	X0139348	CITIBANK -COEUR D ALENE PRESS	01/14/24	01/28/24	ADVERTISEMENTS		300.00
02-23	AP	X0139348	CITIBANK -SQ THE OWYHEE AVALANCHE	01/17/24	01/31/24	ADVERTISEMENTS		269.08
03-07	AP	X0148131	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		98.00
03-07	AP	X0148133	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO		277.50
03-07	AP	X0148134	ALLIED BUSINESS SOLUTIONS INC	01/11/24	02/10/24	NON-FRANKABLE PRINTING & REPRO		57.88
03-08	AP	X0148515	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		234.00
03-25	AP	X0147487	CITIBANK -BONNERS FERRY HERALD	02/08/24	02/22/24	ADVERTISEMENTS		450.00
03-25	AP	X0147487	CITIBANK -COEUR D ALENE PRESS	02/11/24	02/25/24	ADVERTISEMENTS		300.00
03-27	AP	X0152373	ALLIED BUSINESS SOLUTIONS INC	02/11/24	03/10/24	NON-FRANKABLE PRINTING & REPRO		97.44
						PRINTING AND REPRODUCTION TOTALS:		2,799.21
		OTHER SERVICES						
02-06	AP	X0134278	MENDIVE, DIRK J.	01/15/24	01/18/24	TRAINING		156.30
02-06	AP	X0134278	MENDIVE, DIRK J.	01/18/24	01/18/24	TRAINING		35.00
02-06	AP	X0134278	MENDIVE, DIRK J.	01/23/24	01/24/24	TRAINING		44.52
02-06	AP	X0134278	MENDIVE, DIRK J.	01/24/24	02/24/24	TECHNOLOGY SERVICE CONTRACTS		0.99
03-04	AP	X0141422	MENDIVE, DIRK J.	02/20/24	02/20/24	TRAINING		41.20
03-08	AP	X0148135	BALLARD SPAHR LLP	01/04/24	01/04/24	NON-TECHNOLOGY SERVICE CONTR		298.50
03-25	AP	X0147487	CITIBANK -WESTERN RECORDS DESTRUCTI	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		56.00
						OTHER SERVICES TOTALS:		632.51
		SUPPLIES AND MATERIALS						
01-22	AP	X0131907	CITIBANK -ID STATESMAN CIRCULATI	03/20/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L		272.18
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		247.40
02-05	AP	X0135686	DANIEL, CLINTON E.	01/10/24	01/10/24	FOOD & BEVERAGE		22.96
02-06	AP	X0134278	MENDIVE, DIRK J.	01/05/24	01/05/24	FOOD & BEVERAGE		35.25
02-06	AP	X0134278	MENDIVE, DIRK J.	01/22/24	01/22/24	FOOD & BEVERAGE		3.42
02-12	AP	X0141027	IDAHO SPRINGS WATER COMPANY	12/26/23	01/25/24	WATER		39.96
02-12	AP	X0141028	CULLIGAN LLC	02/01/24	02/29/24	WATER		10.95
02-23	AP	X0143103	CITIBANK -ALBERTSONS.COM #3065	01/03/24	01/03/24	FOOD & BEVERAGE		38.17
02-26	AP	X0143106	CITIBANK -AMZN MKTP US XD7SZ2SY3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		212.16
02-26	AP	X0143106	CITIBANK -Amazon.com T45E98Y72	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		17.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-54.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		207.57
03-04	AP	X0141422	MENDIVE, DIRK J.	02/13/24	02/13/24	FOOD & BEVERAGE		6.00
03-04	AP	X0141422	MENDIVE, DIRK J.	02/21/24	02/21/24	FOOD & BEVERAGE		3.15
03-04	AP	X0141422	MENDIVE, DIRK J.	02/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		74.20
03-07	AP	X0148140	IDAHO SPRINGS WATER COMPANY	01/26/24	02/25/24	WATER		24.98
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/16/24	02/16/24	FOOD & BEVERAGE		83.16
03-08	AP	X0147954	BAYER, CLIFFORD R.	02/22/24	02/22/24	FOOD & BEVERAGE		44.73
03-08	AP	X0148137	CULLIGAN LLC	03/01/24	03/31/24	WATER		10.95
03-25	AP	X0147487	CITIBANK -AMZN Mktp US R201S3H72	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		166.70

03-25	AP	X0147487	CITIBANK -AMZN Mktp US R23SJ2WZ2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	142.38
03-25	AP	X0147487	CITIBANK -AMZN Mktp US RB9LP17C1	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	17.97
03-25	AP	X0147487	CITIBANK -COSTCO BY INSTACART	02/21/24	02/21/24	FOOD & BEVERAGE	49.30
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-122.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	137.12
	GL	FRM0130957				FRAMING (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	1,742.65
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	93.44
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	93.44
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	93.44
						EQUIPMENT TOTALS:	280.32
						OFFICE EXPENSES OF MEMBERS TOTALS:	297,662.30
						OFFICE TOTALS:	297,662.30

2023 HON. RUSS FULCHER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	160.11
						FRANKED MAIL TOTALS:	160.11
		PERSONNEL COMPENSATION					
			ACKERMAN,STEPHEN M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	538.89
			BAYER, CLIFFORD R.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			CHRISTENSEN, ELBIA J.	01/01/24	01/02/24	SCHEDULER	277.78
			DANIEL, CLINTON E.	01/01/24	01/02/24	DISTRICT DIRECTOR	361.11
			DAVIS, CALEB S.	01/01/24	01/02/24	DISTRICT DIRECTOR	322.22
			FREDRIKSSON, MOLLY A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			JARVIS,MICHELE	01/01/24	01/02/24	OPERS. DIR/GRANTS COORD	300.00
			KINGSLEY, KATIE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	305.56
			KNIGHT, KRISTY R.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	288.89
			LESTER, DEAN A.	01/01/24	01/02/24	SHARED EMPLOYEE	127.78
			LONG, JOHN T.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			MELTON, MARISA J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			MENDIVE,DIRK J	01/01/24	01/02/24	DISTRICT DIRECTOR	333.33
			SEYMOUR,TERRI L	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00
			SHOCKEY,TORI A	01/01/24	01/02/24	CASEWORK DIRECTOR	355.56
						PERSONNEL COMPENSATION TOTALS:	5,417.23
		TRAVEL					
01-08	AP	X0130628	BAYER, CLIFFORD R.	12/03/23	12/22/23	PRIVATE AUTO MILEAGE	127.73
01-08	AP	X0130637	BAYER, CLIFFORD R.	11/28/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	1,113.39
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,254.40
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	1,254.40
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/04/23	12/04/23	MEALS	13.86
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/15/23	12/15/23	MEALS	14.46
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/21/23	12/21/23	MEALS	20.44
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/04/23	12/04/23	TAXI/RIDE SHARE	46.70
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/07/23	12/07/23	TAXI/RIDE SHARE	27.41
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/11/23	12/11/23	TAXI/RIDE SHARE	61.21
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/14/23	12/14/23	TAXI/RIDE SHARE	58.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSS FULCHER—Con.								
01-10	AP	X0127981	MELTON, MARISA J.	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		35.00
01-10	AP	X0127981	MELTON, MARISA J.	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		35.00
01-10	AP	X0127981	MELTON, MARISA J.	12/03/23	12/03/23	MEALS		38.12
01-10	AP	X0127981	MELTON, MARISA J.	12/07/23	12/07/23	MEALS		16.90
01-10	AP	X0127981	MELTON, MARISA J.	12/08/23	12/08/23	MEALS		9.98
01-10	AP	X0127981	MELTON, MARISA J.	12/10/23	12/10/23	MEALS		15.83
01-10	AP	X0127981	MELTON, MARISA J.	12/12/23	12/12/23	MEALS		11.25
01-10	AP	X0127981	MELTON, MARISA J.	12/14/23	12/14/23	MEALS		11.70
01-10	AP	X0127981	MELTON, MARISA J.	12/15/23	12/15/23	MEALS		35.57
01-10	AP	X0127981	MELTON, MARISA J.	12/16/23	12/16/23	PRIVATE AUTO MILEAGE		110.70
01-10	AP	X0127981	MELTON, MARISA J.	12/10/23	12/10/23	TAXI/RIDE SHARE		19.89
01-10	AP	X0127981	MELTON, MARISA J.	12/16/23	12/16/23	TAXI/RIDE SHARE		23.62
01-10	AP	X0127981	MELTON, MARISA J.	12/08/23	12/16/23	PARKING		54.00
01-11	AP	X0122859	MENDIVE, DIRK J.	11/16/23	12/04/23	PRIVATE AUTO MILEAGE		97.66
01-11	AP	X0122861	MENDIVE, DIRK J.	11/27/23	11/27/23	PARKING		1.35
01-11	AP	X0122861	MENDIVE, DIRK J.	11/29/23	11/29/23	PARKING		3.60
01-11	AP	X0122861	MENDIVE, DIRK J.	12/01/23	12/01/23	PARKING		3.60
01-11	AP	X0122861	MENDIVE, DIRK J.	12/04/23	12/04/23	PARKING		1.35
01-11	AP	X0122861	MENDIVE, DIRK J.	12/05/23	12/05/23	PARKING		6.00
01-11	AP	X0122861	MENDIVE, DIRK J.	12/11/23	12/11/23	PARKING		1.10
01-11	AP	X0122861	MENDIVE, DIRK J.	12/14/23	12/14/23	PARKING		3.95
01-11	AP	X0122861	MENDIVE, DIRK J.	12/15/23	12/15/23	PARKING		3.60
01-11	AP	X0122862	MENDIVE, DIRK J.	11/29/23	11/29/23	MEALS		10.38
01-11	AP	X0122862	MENDIVE, DIRK J.	12/05/23	12/05/23	MEALS		10.38
01-11	AP	X0133582	BAYER, CLIFFORD R.	12/28/23	12/28/23	MEALS		32.77
01-11	AP	X0133582	BAYER, CLIFFORD R.	12/27/23	12/29/23	PRIVATE AUTO MILEAGE		49.78
01-11	AP	X0133607	MENDIVE, DIRK J.	12/05/23	12/22/23	PRIVATE AUTO MILEAGE		110.24
01-16	AP	X0123602	DAVIS, CALEB S.	12/18/23	01/02/24	PRIVATE AUTO MILEAGE		227.29
01-16	AP	X0133628	MENDIVE, DIRK J.	12/12/23	12/12/23	PARKING		15.00
01-16	AP	X0133628	MENDIVE, DIRK J.	12/13/23	12/13/23	PARKING		12.00
01-17	AP	X0123599	DAVIS, CALEB S.	12/18/23	12/18/23	MEALS		17.51
01-17	AP	X0123599	DAVIS, CALEB S.	01/02/24	01/02/24	MEALS		13.53
01-19	AP	X0131670	CITIBANK	12/19/23	12/19/23	CAR RENTAL		78.53
01-19	AP	X0131670	CITIBANK	12/19/23	12/19/23	GASOLINE		10.11
01-22	AP	X0133215	SHOCKEY, TORI A.	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-22	AP	X0133215	SHOCKEY, TORI A.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-22	AP	X0133215	SHOCKEY, TORI A.	12/10/23	12/15/23	LODGING		626.40
01-22	AP	X0133215	SHOCKEY, TORI A.	12/10/23	12/10/23	MEALS		27.27
01-22	AP	X0133215	SHOCKEY, TORI A.	12/10/23	12/15/23	MEALS		12.58
01-22	AP	X0133215	SHOCKEY, TORI A.	12/11/23	12/11/23	MEALS		15.72
01-22	AP	X0133215	SHOCKEY, TORI A.	12/13/23	12/13/23	MEALS		45.71
01-22	AP	X0133215	SHOCKEY, TORI A.	12/14/23	12/14/23	MEALS		51.58
01-22	AP	X0133215	SHOCKEY, TORI A.	12/15/23	12/15/23	MEALS		15.40

01-22	AP	X0133215	SHOCKEY, TORI A.	12/10/23	12/15/23	CAR RENTAL	455.12
01-22	AP	X0133215	SHOCKEY, TORI A.	12/10/23	12/15/23	PARKING	85.00
01-22	AP	X0133789	CITIBANK	11/28/23	12/01/23	PARKING	68.00
01-22	AP	X0133789	CITIBANK	12/04/23	12/07/23	PARKING	68.00
01-22	AP	X0133789	CITIBANK	12/10/23	12/14/23	PARKING	85.00
01-22	AP	X0133789	CITIBANK	12/19/23	12/19/23	PARKING	17.00
01-22	AP	X0133790	HON. RUSS FULCHER	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	31.97
01-22	AP	X0133792	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL	8.00
01-22	AP	X0133792	CITIBANK	12/01/23	12/01/23	WI-FI ON TRAVEL	16.00
01-22	AP	X0133792	CITIBANK	12/04/23	12/04/23	WI-FI ON TRAVEL	16.00
01-22	AP	X0133792	CITIBANK	12/07/23	12/07/23	WI-FI ON TRAVEL	10.00
01-22	AP	X0133792	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
01-22	AP	X0133793	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	306.20
01-22	AP	X0133793	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	295.00
01-22	AP	X0133793	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	165.20
01-22	AP	X0133793	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	301.20
01-22	AP	X0133793	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	442.20
01-22	AP	X0133793	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	798.00
01-22	AP	X0133814	CITIBANK	12/10/23	12/16/23	LODGING	1,342.68
01-22	AP	X0133879	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	88.90
01-22	AP	X0133879	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	88.90
01-22	AP	X0133879	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	455.20
01-22	AP	X0133879	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	485.20
01-22	AP	X0133879	CITIBANK	12/10/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	177.81
01-22	AP	X0133879	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	578.20
01-22	AP	X0134445	HON. RUSS FULCHER	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	53.26
01-22	AP	X0134850	HON. RUSS FULCHER	12/19/23	12/19/23	MEALS	11.02
01-22	AP	X0134856	JARVIS, MICHELE	12/11/23	12/18/23	PRIVATE AUTO MILEAGE	28.66
01-23	AP	X0136376	CITIBANK	12/10/23	12/15/23	LODGING	1,118.90
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	258.90
01-26	AP	X0136939	LESTER, DEAN A.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	992.21
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	12/07/23	LODGING	836.20
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	12/03/23	MEALS	32.45
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	01/06/24	MEALS	35.62
01-26	AP	X0136939	LESTER, DEAN A.	12/05/23	12/05/23	MEALS	30.81
01-26	AP	X0136939	LESTER, DEAN A.	12/07/23	12/07/23	MEALS	4.08
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	12/07/23	CAR RENTAL	273.19
01-26	AP	X0136939	LESTER, DEAN A.	12/06/23	12/06/23	GASOLINE	24.48
01-26	AP	X0136939	LESTER, DEAN A.	12/03/23	12/06/23	PARKING	60.00
01-29	AP	01724803	HON. RUSS FULCHER	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724803	HON. RUSS FULCHER	12/01/23	12/31/23	MEALS	103.99
02-28	AP	X0135768	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	1,508.19
						TRAVEL TOTALS:	18,897.52
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0131632	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	355.00
01-05	AP	X0131634	INTERMAX NETWORKS	01/01/24	01/31/24	UTILITIES	129.00
01-08	AP	X0129254	CENTURYLINK	10/19/23	11/18/23	UTILITIES	663.87
01-16	AP	01720358	OFFICE OF THE CITY CLERK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
01-16	AP	01720359	GLACIER 1250 IRONWOOD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,617.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSS FULCHER—Con.								
01-17	AP	01723218	EKHOZ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-17	AP	X0135154	CENTURYLINK	11/19/23	12/18/23	UTILITIES		663.86
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		378.17
02-05	AP	01726342	EKHOZ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-06	AP	X0141017	CENTURYLINK	12/19/23	01/18/24	UTILITIES		664.10
02-08	AP	X0141023	INTERMAX NETWORKS	02/01/23	02/29/24	UTILITIES		129.00
02-16	AP	01728490	OFFICE OF THE CITY CLERK	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
02-16	AP	01728491	GLACIER 1250 IRONWOOD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,617.00
02-16	AP	01728838	EKHOZ LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-20	AP	01731336	INTERMAX NETWORKS	02/01/23	02/29/24	UTILITIES		-129.00
02-22	AP	X0144515	VERIZON	10/02/23	11/01/23	UTILITIES		786.64
02-22	AP	X0144516	VERIZON	11/02/23	12/01/23	UTILITIES		591.34
02-22	AP	X0144519	VERIZON	12/02/23	01/01/24	UTILITIES		591.46
03-16	AP	01735507	OFFICE OF THE CITY CLERK	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
03-16	AP	01735508	GLACIER 1250 IRONWOOD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,617.00
03-16	AP	01735856	EKHOZ LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,826.19
		PRINTING AND REPRODUCTION						
01-02	AP	X0129243	ACCURATE WORD	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO		169.00
01-05	AP	X0131636	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		366.00
02-23	AP	X0144514	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		144.00
						PRINTING AND REPRODUCTION TOTALS:		679.00
		OTHER SERVICES						
01-05	AP	X0131288	JOHNSON CONTROLS SECURITY LLC	12/08/23	12/08/23	SECURITY SERVICE		707.00
01-16	AP	01720894	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720895	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
03-25	AP	X0147487	CITIBANK -WESTERN RECORDS DESTRUCTI	10/01/23	10/31/23	JANITORIAL AND MAINT SERV		56.00
						OTHER SERVICES TOTALS:		46,123.00
		SUPPLIES AND MATERIALS						
01-05	AP	X0131637	IDAHO SPRINGS WATER COMPANY	11/26/23	12/25/23	WATER		38.96
01-08	AP	X0130637	BAYER, CLIFFORD R.	12/15/23	12/15/23	FOOD & BEVERAGE		236.59
01-10	AP	X0127981	MELTON, MARISA J.	11/27/23	11/27/23	FOOD & BEVERAGE		17.49
01-10	AP	X0127981	MELTON, MARISA J.	11/30/23	11/30/23	FOOD & BEVERAGE		21.20
01-10	AP	X0127981	MELTON, MARISA J.	12/18/23	12/18/23	FOOD & BEVERAGE		13.58
01-11	AP	X0122862	MENDIVE, DIRK J.	11/27/23	11/27/23	FOOD & BEVERAGE		14.98
01-11	AP	X0122862	MENDIVE, DIRK J.	12/01/23	12/01/23	FOOD & BEVERAGE		4.97
01-11	AP	X0122862	MENDIVE, DIRK J.	12/22/23	12/22/23	FOOD & BEVERAGE		81.13
01-11	AP	X0133582	BAYER, CLIFFORD R.	12/29/23	12/29/23	FOOD & BEVERAGE		48.81
01-22	AP	X0131907	CITIBANK -ADOBE ACROPRO SUBS	12/22/23	12/21/24	SOFTWARE LESS THAN $500		239.88
01-22	AP	X0131907	CITIBANK -COSTCO WHSE #0761	12/18/23	12/18/23	FOOD & BEVERAGE		97.45
01-22	AP	X0131907	CITIBANK -COSTCO WHSE #0761	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		48.72

01-22	AP	X0134856	JARVIS, MICHELE	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	13.06
01-29	AP	X0137336	LESTER, DEAN A.	12/06/23	12/06/23	FOOD & BEVERAGE	42.82
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	302.85
02-23	AP	X0138685	CITIBANK -AMZN Mktp US TK9RY78H1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	74.29
02-23	AP	X0139359	CITIBANK -IDAHO PRESS TRIBUNE SUB	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	227.80
02-23	AP	X0139359	CITIBANK -Idaho Legislative Advi	12/30/23	12/29/24	PUBLICATIONS/REFERENCE MAT'L	50.00
02-23	AP	X0139371	CITIBANK -AMZN Mktp US 7S94E85L3	12/29/23	12/29/23	HABITATION EXPENSE	154.00
02-23	AP	X0139371	CITIBANK -AMZN Mktp US T42EF7YY0	12/29/23	12/29/23	HABITATION EXPENSE	50.48
02-23	AP	X0139371	CITIBANK -AMZN Mktp US XL8623J73	12/29/23	12/29/23	HABITATION EXPENSE	105.99
02-23	AP	X0143103	CITIBANK -WWW.AMAZON 111-372119	12/29/23	12/29/23	FOOD & BEVERAGE	39.33
02-26	AP	X0139358	CITIBANK -ODP BUS SOL LLC # 100863	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	6.10
02-26	AP	X0139358	CITIBANK -ODP BUS SOL LLC # 101078	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	823.78
02-26	AP	X0139358	CITIBANK -ODP BUS SOL LLC # 105125	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	179.99
02-26	AP	X0139360	CITIBANK -WWW COSTCO COM	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	1,059.96
02-26	AP	X0143104	CITIBANK -AMZN Mktp US RT78C6920	01/02/24	01/02/24	HABITATION EXPENSE	139.52
02-26	AP	X0143104	CITIBANK -AMZN Mktp US RT78C6920	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	654.00
02-26	AP	X0143104	CITIBANK -WWW COSTCO COM	12/29/23	12/29/23	FOOD & BEVERAGE	32.85
02-26	AP	X0143104	CITIBANK -WWW COSTCO COM	01/02/24	01/02/24	FOOD & BEVERAGE	48.20
02-26	AP	X0143104	CITIBANK -WWW COSTCO COM	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	49.27
02-26	AP	X0143104	CITIBANK -WWW COSTCO COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	99.06
02-26	AP	X0143105	CITIBANK -AMZN MKTP US FC1A02G83	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	76.31
02-26	AP	X0143105	CITIBANK -AMZN Mktp US 1655L3V13	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	35.98
02-26	AP	X0143105	CITIBANK -AMZN Mktp US A64EI38S3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	646.32
02-26	AP	X0143105	CITIBANK -AMZN Mktp US FJ9TN9QL3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	146.50
02-26	AP	X0143105	CITIBANK -AMZN Mktp US HU9L98W63	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	9.65
02-26	AP	X0143105	CITIBANK -AMZN Mktp US QZ1OQ09X3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	44.99
02-26	AP	X0143105	CITIBANK -AMZN Mktp US R17D08413	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	823.00
02-26	AP	X0143105	CITIBANK -AMZN Mktp US TK5VI41J0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	65.94
02-26	AP	X0143105	CITIBANK -AMZN Mktp US XB6LY05J3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	30.39
02-26	AP	X0143105	CITIBANK -AMZN Mktp US YS14I1923	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	144.89
02-26	AP	X0143106	CITIBANK -AMZN Mktp US 6W2384CS3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	125.08
02-26	AP	X0143106	CITIBANK -AMZN Mktp US TK7K80V70	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	44.54
02-26	AP	X0143106	CITIBANK -Amazon.com TK1HC7OZ2	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	16.49
02-26	AP	X0144522	CITIBANK -AMZN Mktp US QZ3BG6EP3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	20.16
02-26	AP	X0144522	CITIBANK -AMZN Mktp US RT6RR9NZ0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	33.86
02-26	AP	X0144522	CITIBANK -AMZN Mktp US TK0ME2S20	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	35.99
02-26	AP	X0144522	CITIBANK -AMZN Mktp US TK1J04FF2	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	418.14
02-26	AP	X0144522	CITIBANK -AMZN Mktp US TK5BI75F0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	117.96
02-26	AP	X0144522	CITIBANK -AMZN Mktp US TK5VD9OK2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	11.99
02-26	AP	X0144522	CITIBANK -AMZN Mktp US TK7FF05X0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	288.18
02-26	AP	X0144522	CITIBANK -AMZN Mktp US YL75F4D53	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	10.31
02-26	AP	X0144522	CITIBANK -Amazon.com TK5S28J41	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	128.64
02-26	AP	X0144525	CITIBANK -AMZN Mktp US TK00683J2	01/02/24	01/02/24	FOOD & BEVERAGE	2.76
02-26	AP	X0144525	CITIBANK -AMZN Mktp US TK00683J2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	300.72
02-26	AP	X0144525	CITIBANK -AMZN Mktp US TK4KT7UI0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	410.47
						SUPPLIES AND MATERIALS TOTALS:	9,006.37
		EQUIPMENT					
01-05	AP	X0131174	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	1,860.00
01-31	GL	MNT0131237		08/28/23	08/31/23	MAINTENANCE / REPAIRS	12.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RUSS FULCHER—Con.							
01-31	GL MNT0131237		09/01/23	09/30/23	MAINTENANCE / REPAIRS		93.44
01-31	GL MNT0131237		10/01/23	10/31/23	MAINTENANCE / REPAIRS		93.44
01-31	GL MNT0131237		11/01/23	11/30/23	MAINTENANCE / REPAIRS		93.44
01-31	GL MNT0131237		12/01/23	12/31/23	MAINTENANCE / REPAIRS		93.44
					EQUIPMENT TOTALS:		2,245.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		102,355.24
					OFFICE TOTALS:		102,355.24
2022 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-25	AP X0136937	LESTER, DEAN A.	10/21/22	10/21/22	TRAINING		1,493.75
					OTHER SERVICES TOTALS:		1,493.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,493.75
					OFFICE TOTALS:		1,493.75
INTERN ALLOWANCES							
2024 HON. RUSS FULCHER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,600.00	5,600.00
					INTERN ALLOWANCES TOTALS:	5,600.00	5,600.00
					OFFICE TOTALS:	5,600.00	5,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PASQUINELLI, TUCKER D.	01/19/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,400.00
		SPENDLOVE, KARRAH	01/08/24	02/25/24	PAID INTERN - HOUSE PROGRAM		3,200.00
					PERSONNEL COMPENSATION TOTALS:		5,600.00
					INTERN ALLOWANCES TOTALS:		5,600.00
					OFFICE TOTALS:		5,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MATT GAETZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-17.50	-17.50
					PERSONNEL COMPENSATION	391,490.94	391,490.94
					TRAVEL	12,866.84	12,866.84
					RENT, COMMUNICATION, UTILITIES	17,559.96	17,559.96
					PRINTING AND REPRODUCTION	116.83	116.83
					OTHER SERVICES	10,765.29	10,765.29
					SUPPLIES AND MATERIALS	10,802.37	10,802.37
					EQUIPMENT	1,408.08	1,408.08

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,992.81	444,992.81
						OFFICE TOTALS:	444,992.81	444,992.81
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-27.00
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-95.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		132.79
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		71.96
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-100.20
						FRANKED MAIL TOTALS:		-17.50
		PERSONNEL COMPENSATION						
			BAGBY, JAMES	01/03/24	03/31/24	DISTRICT DIRECTOR		31,166.67
			BELEY, JAMES P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,333.33
			BLISS, JACOB M.	01/03/24	03/31/24	PRESS SECRETARY		19,555.57
			BURGESS, ADAM T.	01/03/24	03/31/24	CASEWORKER		14,666.67
			BURY, AUSTIN J.	01/03/24	03/31/24	DIRECTOR OF MILITARY AFFAIRS		24,444.43
			CARR,MELISSA A	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
			HETU, LAURENT	01/03/24	03/31/24	CASEWORKER		13,933.33
			KLOSTER, ANDREW R.	01/03/24	03/31/24	GENERAL COUNSEL		29,333.33
			LANE, JILLIAN G.	01/03/24	03/31/24	CHIEF OF STAFF		50,493.33
			MILLER, DERRICK A.	01/03/24	03/31/24	SHARED EMPLOYEE		19,555.57
			OLIPHANT,NATHAN R	01/03/24	03/31/24	CASEWORK SPECIALIST		17,111.10
			PAGE, JONATHAN M.	01/03/24	03/31/24	CASEWORK SUPERVISOR		15,888.90
			REHRIG, JACOB R.	01/03/24	03/31/24	CASEWORKER		12,466.67
			SWINDELL, JENNA L.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		35,225.37
			TOLMACHYOV, ALEXANDER	01/03/24	03/31/24	DIGITAL COORDINATOR		17,600.00
			VALDEZ, JOEL M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		27,716.67
			VANHOOSIER, SAMUEL D.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			WILSON, JOHN S.	01/03/24	03/31/24	LEGISLATIVE COUNSEL		17,600.00
						PERSONNEL COMPENSATION TOTALS:		391,490.94
		TRAVEL						
01-18	AP	X0134371	KLOSTER, ANDREW R.	01/04/24	01/04/24	MEALS		69.56
01-18	AP	X0134371	KLOSTER, ANDREW R.	01/05/24	01/05/24	MEALS		22.00
01-18	AP	X0134371	KLOSTER, ANDREW R.	01/04/24	01/05/24	CAR RENTAL		31.90
01-18	AP	X0134371	KLOSTER, ANDREW R.	01/05/24	01/05/24	GASOLINE		4.00
01-18	AP	X0134371	KLOSTER, ANDREW R.	01/04/24	01/04/24	TAXI/RIDE SHARE		65.08
01-18	AP	X0134371	KLOSTER, ANDREW R.	01/05/24	01/05/24	TAXI/RIDE SHARE		80.06
01-26	AP	X0136585	BURGESS, ADAM T.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		37.62
01-31	AP	X0138110	HETU, LAURENT	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		50.72
01-31	AP	X0138113	BURGESS, ADAM T.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		40.09
01-31	AP	X0138114	HETU, LAURENT	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		61.02
02-03	AP	X0139634	REHRIG, JACOB R.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		26.63
02-03	AP	X0139639	REHRIG, JACOB R.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		22.30
02-06	AP	X0139952	HETU, LAURENT	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		22.30
02-06	AP	X0139964	SWINDELL, JENNA L.	01/29/24	01/31/24	LODGING		447.56
02-06	AP	X0139964	SWINDELL, JENNA L.	01/29/24	01/29/24	MEALS		31.24
02-06	AP	X0139964	SWINDELL, JENNA L.	01/30/24	01/30/24	MEALS		30.70
02-06	AP	X0139964	SWINDELL, JENNA L.	01/29/24	01/29/24	WI-FI ON TRAVEL		34.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. MATT GAETZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-06	AP	X0139964	SWINDELL, JENNA L.	01/30/24	01/30/24	WI-FI ON TRAVEL		44.00
02-09	AP	X0138741	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		391.90
02-09	AP	X0138741	CITIBANK	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		438.19
02-09	AP	X0138741	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		224.10
02-09	AP	X0138741	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		224.10
02-09	AP	X0138741	CITIBANK	01/02/24	01/03/24	LODGING		337.87
02-09	AP	X0138741	CITIBANK	01/08/24	01/12/24	LODGING		814.08
02-09	AP	X0138741	CITIBANK	01/16/24	01/17/24	LODGING		196.13
02-26	AP	X0141332	BURY, AUSTIN J.	01/09/24	01/25/24	PRIVATE AUTO MILEAGE		264.48
02-27	AP	01732170	HON MATTHEW L. GAETZ II	01/01/24	01/31/24	LODGING		2,123.00
02-27	AP	01732170	HON MATTHEW L. GAETZ II	01/01/24	01/31/24	MEALS		829.50
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/01/24	02/01/24	TAXI/RIDE SHARE		11.04
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/05/24	02/05/24	TAXI/RIDE SHARE		103.54
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/06/24	02/06/24	TAXI/RIDE SHARE		9.33
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/07/24	02/07/24	TAXI/RIDE SHARE		9.20
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/08/24	02/08/24	TAXI/RIDE SHARE		62.16
03-05	AP	X0144895	HON MATTHEW L. GAETZ II	02/15/24	02/15/24	TAXI/RIDE SHARE		50.26
03-07	AP	X0146239	HETU, LAURENT	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		50.10
03-07	AP	X0146469	KLOSTER, ANDREW R.	02/26/24	02/26/24	MEALS		47.31
03-07	AP	X0146469	KLOSTER, ANDREW R.	02/26/24	02/28/24	CAR RENTAL		297.49
03-07	AP	X0146469	KLOSTER, ANDREW R.	02/26/24	02/26/24	GASOLINE		26.00
03-07	AP	X0146469	KLOSTER, ANDREW R.	02/26/24	02/26/24	TAXI/RIDE SHARE		34.81
03-07	AP	X0146469	KLOSTER, ANDREW R.	02/26/24	02/28/24	PARKING		64.00
03-18	AP	X0148139	BURY, AUSTIN J.	02/11/24	02/11/24	MEALS		11.45
03-18	AP	X0148139	BURY, AUSTIN J.	02/12/24	02/12/24	MEALS		78.29
03-18	AP	X0148139	BURY, AUSTIN J.	02/13/24	02/13/24	MEALS		3.19
03-18	AP	X0148139	BURY, AUSTIN J.	02/14/24	02/14/24	MEALS		40.41
03-18	AP	X0148139	BURY, AUSTIN J.	02/15/24	02/15/24	MEALS		18.25
03-18	AP	X0148139	BURY, AUSTIN J.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		362.50
03-19	AP	X0149943	KLOSTER, ANDREW R.	02/26/24	02/26/24	MEALS		22.22
03-19	AP	X0149943	KLOSTER, ANDREW R.	02/27/24	02/27/24	MEALS		21.19
03-22	AP	X0147298	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		199.60
03-22	AP	X0147298	CITIBANK	02/26/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		510.20
03-22	AP	X0147298	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		224.10
03-22	AP	X0147298	CITIBANK	01/29/24	01/31/24	LODGING		192.19
03-22	AP	X0147298	CITIBANK	02/11/24	02/15/24	LODGING		904.41
03-22	AP	X0147298	CITIBANK	02/13/24	02/14/24	LODGING		223.78
03-22	AP	X0147298	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE		64.92
03-22	AP	X0147298	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		49.77
03-22	AP	X0147298	CITIBANK	02/11/24	02/14/24	PARKING		228.00
03-27	AP	01739563	HON MATTHEW L. GAETZ II	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739563	HON MATTHEW L. GAETZ II	02/01/24	02/29/24	MEALS		632.00
							TRAVEL TOTALS:	12,866.84

		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720512	NORTHWEST FLORIDA STATE COLLEGE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
01-18	AP	X0131877	CITIBANK -DIGITALSPACE	12/05/23	01/05/24	UTILITIES	10.00
01-26	AP	01724105	BUEHLER, DOMINICK D.	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	24.75
01-31	AP	X0139365	COX COMMUNICATIONS INC	01/09/24	02/08/24	UTILITIES	392.61
02-01	AP	X0139363	VERIZON	01/18/24	02/17/24	UTILITIES	845.32
02-08	AP	X0140177	CORONADO PRODUCTIONS LLC	02/01/24	02/29/24	EQUIP RENTAL (EFF 1/3/03)	100.00
02-09	AP	X0138577	CITIBANK -DIGITALSPACE	01/03/24	02/03/24	UTILITIES	10.00
02-15	AP	X0142283	CENTURYLINK	01/21/24	02/20/24	UTILITIES	262.19
02-16	AP	01728644	NORTHWEST FLORIDA STATE COLLEGE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
02-22	AP	X0143829	COX COMMUNICATIONS INC	02/09/24	03/08/24	UTILITIES	392.61
02-23	AP	X0143759	ELECTION CONNECTIONS INC	01/18/24	01/29/24	FRANKABLE TELECOM/TELETOWNHALL	3,339.76
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	81.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
03-05	AP	X0146534	VERIZON	02/18/24	03/17/24	UTILITIES	845.32
03-06	AP	X0146678	CORONADO PRODUCTIONS LLC	03/01/24	03/31/24	EQUIP RENTAL (EFF 1/3/03)	100.00
03-16	AP	01735661	NORTHWEST FLORIDA STATE COLLEGE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
03-18	AP	X0147028	CITIBANK -DIGITALSPACE	02/03/24	03/03/24	UTILITIES	10.00
03-18	AP	X0147028	CITIBANK -DIGITALSPACE	02/05/24	03/05/24	UTILITIES	10.00
03-25	AP	X0151523	COX COMMUNICATIONS INC	03/09/24	04/08/24	UTILITIES	392.61
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	84.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	517.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,559.96
		PRINTING AND REPRODUCTION					
02-09	AP	X0138577	CITIBANK -EVENTBRITE.COM ORG FEE	01/12/24	01/12/24	ADVERTISEMENTS	49.99
02-22	AP	X0143833	BAY AREA AWARDS & ENGRAVING INC	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	62.50
03-08	AP	X0148381	BAY AREA AWARDS & ENGRAVING INC	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	4.34
						PRINTING AND REPRODUCTION TOTALS:	116.83
		OTHER SERVICES					
01-18	AP	X0131877	CITIBANK -DIGITALSPACE	12/03/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS	10.00
01-26	AP	01724466	PROFESSIONAL TECHNICIANS LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-01	AP	01725819	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-09	AP	X0138577	CITIBANK -DIGITALSPACE	01/05/24	02/05/24	TECHNOLOGY SERVICE CONTRACTS	10.00
02-16	AP	01728870	PROFESSIONAL TECHNICIANS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01728946	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-07	AP	X0147046	CITIBANK -ADOBE INC.	01/27/24	02/26/24	TECHNOLOGY SERVICE CONTRACTS	190.78
03-07	AP	X0147046	CITIBANK -ADOBE INC.	02/27/24	03/26/24	TECHNOLOGY SERVICE CONTRACTS	190.78
03-16	AP	01735887	PROFESSIONAL TECHNICIANS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01735963	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-18	AP	X0147028	CITIBANK -Dropbox 1MD5QDCJY4VX	02/28/24	03/30/24	TECHNOLOGY SERVICE CONTRACTS	209.88
03-22	AP	X0151056	GILMORE SERVICES	03/12/24	03/12/24	JANITORIAL AND MAINT SERV	163.85
						OTHER SERVICES TOTALS:	10,765.29
		SUPPLIES AND MATERIALS					
01-26	AP	01724108	BUEHLER, DOMINICK D.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	2.98
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-51.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MATT GAETZ—Con.								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		284.32
02-01	AP	X0138293	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-06	AP	X0130645	QUENCH USA LLC	01/01/24	03/31/24	WATER		117.00
02-06	AP	X0138576	CITIBANK -D J WALL-ST-JOURNAL	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		31.79
02-06	AP	X0138576	CITIBANK -NYTimes NYTimes	01/18/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		21.20
02-08	GL	FRM0131504		12/01/23	01/03/24	FRAMING (TRANSFER)		50.00
02-09	AP	X0138577	CITIBANK -ADOBE INC.	01/16/24	02/15/24	SOFTWARE LESS THAN $500		19.99
02-09	AP	X0138577	CITIBANK -CHATGPT SUBSCRIPTION	01/13/24	02/13/24	SOFTWARE LESS THAN $500		20.00
02-09	AP	X0138577	CITIBANK -GRABIEN	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		650.00
02-09	AP	X0138577	CITIBANK -QR-CODE-GENERATOR.COM	01/04/24	01/04/24	SOFTWARE LESS THAN $500		191.88
02-09	AP	X0138577	CITIBANK -TRAVERSEJOBS	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		6.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER		53.85
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		163.73
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		46.97
02-26	AP	X0141332	BURY, AUSTIN J.	01/25/24	01/25/24	FOOD & BEVERAGE		135.08
02-27	GL	FRM0131917		02/01/24	02/07/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-181.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		425.07
03-07	AP	X0146123	VANHOOSIER, SAMUEL D.	02/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		96.00
03-07	AP	X0147046	CITIBANK -D J WALL-ST-JOURNAL	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L		41.33
03-07	AP	X0147046	CITIBANK -NYTimes NYTimes	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L		21.20
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		195.54
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		26.60
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER		47.89
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		231.07
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		15.42
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	WATER		46.26
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		364.28
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		29.27
03-18	AP	X0147028	CITIBANK -ADOBE INC.	02/16/24	03/15/24	SOFTWARE LESS THAN $500		19.99
03-18	AP	X0147028	CITIBANK -AMZN Mktp US RB33C9751	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		85.58
03-18	AP	X0147028	CITIBANK -AMZN Mktp US RZ73D4MK0	02/23/24	02/23/24	FOOD & BEVERAGE		34.12
03-18	AP	X0147028	CITIBANK -AMZN Mktp US RZ8T87ZY0	02/23/24	02/23/24	FOOD & BEVERAGE		79.16
03-18	AP	X0147028	CITIBANK -Amazon.com RZ0IH72N0	02/23/24	02/23/24	FOOD & BEVERAGE		64.90
03-18	AP	X0147028	CITIBANK -CHATGPT SUBSCRIPTION	02/13/24	03/13/24	SOFTWARE LESS THAN $500		20.00
03-18	AP	X0147028	CITIBANK -GRABIEN	02/10/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L		650.00
03-18	AP	X0147028	CITIBANK -TRAVERSEJOBS	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L		6.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-209.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		310.90
						SUPPLIES AND MATERIALS TOTALS:		10,802.37
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		469.36
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		469.36

03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	469.36
						EQUIPMENT TOTALS:	1,408.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,992.81
						OFFICE TOTALS:	444,992.81

2023 HON. MATT GAETZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	52.18
						FRANKED MAIL TOTALS:	52.18

PERSONNEL COMPENSATION

BAGBY, JAMES	01/01/24	01/02/24	DISTRICT DIRECTOR	708.33
BELEY, JAMES P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67
BLISS, JACOB M.	01/01/24	01/02/24	PRESS SECRETARY	444.44
BURGESS, ADAM T.	01/01/24	01/02/24	CASEWORKER	333.33
BURY, AUSTIN J.	01/01/24	01/02/24	DIRECTOR OF MILITARY AFFAIRS	555.56
CARR,MELISSA A	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
HETU, LAURENT	01/01/24	01/02/24	CASEWORKER	316.67
KLOSTER, ANDREW R.	01/01/24	01/02/24	GENERAL COUNSEL	666.67
LANE, JILLIAN G.	01/01/24	01/02/24	CHIEF OF STAFF	1,131.67
MILLER, DERRICK A.	01/01/24	01/02/24	SHARED EMPLOYEE	444.44
OLIPHANT,NATHAN R	01/01/24	01/02/24	CASEWORK SPECIALIST	388.89
PAGE, JONATHAN M.	01/01/24	01/02/24	CASEWORK SUPERVISOR	361.11
REHRIG, JACOB R.	01/01/24	01/02/24	CASEWORKER	283.33
SWINDELL, JENNA L.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	823.80
TOLMACHYOV, ALEXANDER	01/01/24	01/02/24	DIGITAL COORDINATOR	400.00
VALDEZ, JOEL M.	05/01/23	01/02/24	COMMUNICATIONS DIRECTOR	-441.67
VANHOOSIER, SAMUEL D.	01/02/24	01/02/24	STAFF ASSISTANT	125.00
WILSON, JOHN S.	01/01/24	01/02/24	LEGISLATIVE COUNSEL	400.00
			PERSONNEL COMPENSATION TOTALS:	7,708.24

TRAVEL

01-10	AP	X0125183	BURY, AUSTIN J.	12/04/23	12/06/23	PRIVATE AUTO MILEAGE	41.76
01-16	AP	X0128104	HON MATTHEW L. GAETZ II	12/07/23	12/07/23	TAXI/RIDE SHARE	24.48
01-17	AP	X0127437	SWINDELL, JENNA L.	11/27/23	11/27/23	MEALS	26.43
01-17	AP	X0127437	SWINDELL, JENNA L.	11/28/23	11/28/23	MEALS	59.82
01-17	AP	X0127437	SWINDELL, JENNA L.	11/29/23	11/29/23	MEALS	70.29
01-17	AP	X0127437	SWINDELL, JENNA L.	11/30/23	11/30/23	MEALS	19.86
01-17	AP	X0127437	SWINDELL, JENNA L.	12/04/23	12/04/23	MEALS	48.32
01-17	AP	X0127437	SWINDELL, JENNA L.	12/05/23	12/05/23	MEALS	18.49
01-17	AP	X0127437	SWINDELL, JENNA L.	11/30/23	11/30/23	WI-FI ON TRAVEL	15.00
01-17	AP	X0127437	SWINDELL, JENNA L.	12/05/23	12/05/23	WI-FI ON TRAVEL	18.00
01-18	AP	X0124271	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-18	AP	X0124271	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	375.60
01-18	AP	X0124271	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	348.90
01-18	AP	X0124271	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	264.90
01-18	AP	X0124271	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	215.90
01-18	AP	X0124271	CITIBANK	11/06/23	11/09/23	LODGING	671.34
01-18	AP	X0124271	CITIBANK	11/11/23	11/12/23	LODGING	182.74
01-18	AP	X0124271	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	61.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATT GAETZ—Con.								
01-18	AP	X0124271	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE		22.81
01-19	AP	X0132043	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		418.00
01-19	AP	X0132043	CITIBANK	11/27/23	12/01/23	LODGING		754.95
01-19	AP	X0132043	CITIBANK	12/03/23	12/07/23	LODGING		895.12
01-19	AP	X0132043	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE		39.13
01-19	AP	X0132043	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE		45.01
01-19	AP	X0132043	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		77.47
01-22	AP	X0124840	BURY, AUSTIN J.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE		529.54
01-29	AP	01724778	HON MATTHEW L. GAETZ II	12/01/23	12/31/23	LODGING		1,351.00
01-29	AP	01724778	HON MATTHEW L. GAETZ II	12/01/23	12/31/23	MEALS		671.50
02-09	AP	X0138741	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		521.20
						TRAVEL TOTALS:		8,012.60
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0131250	VERIZON	12/18/23	01/17/24	UTILITIES		847.37
01-12	AP	X0133809	CENTURYLINK	12/21/23	01/20/24	UTILITIES		262.09
01-18	AP	X0131877	CITIBANK -DIGITALSPACE	12/18/23	12/18/23	UTILITIES		8.80
01-26	AP	X0131633	CORONADO PRODUCTIONS LLC	01/01/24	01/31/24	EQUIP RENTAL (EFF 1/3/03)		100.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		62.48
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		517.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,966.75
		PRINTING AND REPRODUCTION						
01-18	AP	X0131877	CITIBANK -TRAVERSEJOBS	12/11/23	01/10/24	ADVERTISEMENTS		6.00
01-22	AP	X0136016	ACCURATE WORD	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO		99.00
01-25	GL	MED0131073		12/21/23	12/21/23	PHOTOGRAPHIC (TRANSFER)		1.90
02-20	AP	X0143258	COPY PRODUCTS COMPANY	10/02/23	01/01/24	NON-FRANKABLE PRINTING & REPRO		47.26
03-04	AP	01733088	PUBLIC PRINTER	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD		84.36
03-07	AP	01733806	PUBLIC PRINTER	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD		-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		84.36
						PRINTING AND REPRODUCTION TOTALS:		238.52
		OTHER SERVICES						
01-16	AP	X0124097	CITIBANK -ADOBE INC.	10/27/23	11/26/23	TECHNOLOGY SERVICE CONTRACTS		180.18
01-18	AP	X0124043	CITIBANK -Dropbox 7RB54NWNB6PZ	10/30/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		209.88
01-18	AP	X0131877	CITIBANK -Dropbox ZNVG1G9H7CLK	11/30/23	12/30/23	TECHNOLOGY SERVICE CONTRACTS		209.88
01-18	AP	X0132356	CITIBANK -ADOBE CREATIVE CLOUD	12/27/23	01/26/24	TECHNOLOGY SERVICE CONTRACTS		180.18
02-09	AP	X0138577	CITIBANK -Dropbox ZZ7XGSX1YV2Z	12/30/23	01/30/24	TECHNOLOGY SERVICE CONTRACTS		209.88
						OTHER SERVICES TOTALS:		990.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER		192.63
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		333.79
01-10	AP	X0125183	BURY, AUSTIN J.	12/05/23	12/05/23	FOOD & BEVERAGE		60.13
01-16	AP	X0124097	CITIBANK -ADOBE CREATIVE CLOUD	11/27/23	12/26/23	SOFTWARE LESS THAN $500		180.18

01-16	AP	X0124097	CITIBANK -D J WALL-ST-JOURNAL	11/15/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L		31.79
01-16	AP	X0124097	CITIBANK -INSTAFEED.ME	11/03/23	11/03/23	SOFTWARE LESS THAN $500		74.84
01-16	AP	X0124097	CITIBANK -NYTimes NYTimes	11/23/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-18	AP	X0124043	CITIBANK -ADOBE ACROPRO SUBS	11/16/23	12/15/23	SOFTWARE LESS THAN $500		19.99
01-18	AP	X0124043	CITIBANK -CHATGPT SUBSCRIPTION	11/13/23	12/13/23	SOFTWARE LESS THAN $500		20.00
01-18	AP	X0124043	CITIBANK -DIGITALSPACE	11/03/23	12/03/23	SOFTWARE LESS THAN $500		10.00
01-18	AP	X0124043	CITIBANK -DIGITALSPACE	11/05/23	12/05/23	SOFTWARE LESS THAN $500		10.00
01-18	AP	X0124043	CITIBANK -DIGITALSPACE	11/18/23	11/18/23	SOFTWARE LESS THAN $500		25.90
01-18	AP	X0124043	CITIBANK -GRABIEN	11/10/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L		650.00
01-18	AP	X0124043	CITIBANK -TRAVERSEJOBS	11/10/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L		6.00
01-18	AP	X0131877	CITIBANK -ADOBE ACROPRO SUBS	12/16/23	01/15/24	SOFTWARE LESS THAN $500		19.99
01-18	AP	X0131877	CITIBANK -CHATGPT SUBSCRIPTION	12/13/23	01/13/24	SOFTWARE LESS THAN $500		20.00
01-18	AP	X0131877	CITIBANK -GRABIEN	12/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		650.00
01-18	AP	X0132356	CITIBANK -D J WALL-ST-JOURNAL	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		31.79
01-18	AP	X0132356	CITIBANK -NYTimes NYTimes	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		21.20
01-22	AP	X0124840	BURY, AUSTIN J.	11/09/23	11/09/23	FOOD & BEVERAGE		161.04
01-22	AP	X0124840	BURY, AUSTIN J.	11/14/23	11/18/23	FOOD & BEVERAGE		32.40
01-22	AP	X0124840	BURY, AUSTIN J.	11/16/23	11/16/23	FOOD & BEVERAGE		259.46
02-05	GL	FRM0131459		11/06/23	11/15/23	FRAMING (TRANSFER)		65.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER		44.14
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		71.80
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		13.78
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER		37.53
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		69.72
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		19.95
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		137.18
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		92.07
						SUPPLIES AND MATERIALS TOTALS:		3,383.50
		EQUIPMENT						
02-26	GL	RMS0131870		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,555.68
						EQUIPMENT TOTALS:		1,555.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,907.47
						OFFICE TOTALS:		23,907.47
2022 HON. MATT GAETZ								
	OFFICIAL EXPENSES OF MEMBERS							
		PRINTING AND REPRODUCTION						
01-04	AP	X0037302	BAY AREA AWARDS & ENGRAVING INC	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO		-25.00
						PRINTING AND REPRODUCTION TOTALS:		-25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.00
						OFFICE TOTALS:		-25.00
INTERN ALLOWANCES								
2024 HON. MATT GAETZ								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		8,926.67	8,926.67
						INTERN ALLOWANCES TOTALS:	8,926.67	8,926.67
						OFFICE TOTALS:	8,926.67	8,926.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MATT GAETZ—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUEHLER, DOMINICK D.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.00
		BURLESON, LUKE C.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,426.67
		GRANDY, AMANDA J.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,500.00
					PERSONNEL COMPENSATION TOTALS:		8,926.67
					INTERN ALLOWANCES TOTALS:		8,926.67
					OFFICE TOTALS:		8,926.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKE GALLAGHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,004.70	28,004.70
					PERSONNEL COMPENSATION	344,972.21	344,972.21
					TRAVEL	12,270.54	12,270.54
					RENT, COMMUNICATION, UTILITIES	10,004.64	10,004.64
					PRINTING AND REPRODUCTION	87.50	87.50
					OTHER SERVICES	1,544.00	1,544.00
					SUPPLIES AND MATERIALS	2,615.23	2,615.23
					EQUIPMENT	4,354.05	4,354.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,852.87	403,852.87
					OFFICE TOTALS:	403,852.87	403,852.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		28,173.81
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-71.70
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		67.23
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		192.76
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-357.40
					FRANKED MAIL TOTALS:		28,004.70
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		4,400.00
		ANDREAE,TAYLOR W	01/03/24	03/01/24	CHIEF OF STAFF		51,649.99
		APRAHAMIAN,ALLISON G	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		4,888.90
		BACHAR, JOSEPH E.	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE		15,111.10
		BAUMAN, BRETT M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		21,222.23
		BROOKER,DAVID Z	01/03/24	03/31/24	DISTRICT DIRECTOR		26,111.10
		BUTLER, DANIEL L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		33,444.44
		DUNN,JORDAN S	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		38,333.34
		FENSKE, KELSEY C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		17,555.56
		GEBHART, ERIC J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,777.77
		HOLDEN, BETHANY B.	01/03/24	03/31/24	PRESS ASSISTANT		17,555.56

			INMAN, BENNETT J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,888.89
			MEYER, PAULINE K.	01/03/24	03/31/24	FIELD REPRESENTATIVE	18,000.00
			MISMASH, JAMES R.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR	22,444.44
			MOYER, ALEXANDRA M.	01/03/24	03/24/24	DIR OF OPERATIONS & SCHEDULER	21,833.33
			SKALESKI, KERRY	01/03/24	03/31/24	CASEWORKER	19,755.56
						PERSONNEL COMPENSATION TOTALS:	344,972.21
		TRAVEL					
01-18	AP	01719346	COMFORT SUITES	01/02/24	01/05/24	LODGING	308.40
01-22	AP	01719797	FENSKE, KELSEY C.	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	652.20
01-22	AP	01719797	FENSKE, KELSEY C.	01/07/24	01/09/24	LODGING	352.49
01-22	AP	01719797	FENSKE, KELSEY C.	01/07/24	01/09/24	PRIVATE AUTO MILEAGE	171.52
01-22	AP	01719797	FENSKE, KELSEY C.	01/07/24	01/09/24	TAXI/RIDE SHARE	66.90
01-22	AP	01721203	COMFORT SUITES	01/11/24	01/15/24	LODGING	415.80
01-23	AP	01721345	CITIBANK GOV CARD SERVICE	01/02/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	596.40
01-23	AP	01723220	BROOKER, DAVID Z.	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	695.21
01-23	AP	01723220	BROOKER, DAVID Z.	01/05/24	01/16/24	PRIVATE AUTO MILEAGE	188.47
01-23	AP	01723220	BROOKER, DAVID Z.	01/08/24	01/08/24	TAXI/RIDE SHARE	71.79
01-23	AP	01723220	BROOKER, DAVID Z.	01/08/24	01/08/24	PARKING	17.00
01-24	AP	01723530	MISMASH, JAMES R.	01/11/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	486.20
01-24	AP	01723530	MISMASH, JAMES R.	01/04/24	01/17/24	MEALS	211.43
01-24	AP	01723530	MISMASH, JAMES R.	01/11/24	01/15/24	CAR RENTAL	461.23
01-24	AP	01723530	MISMASH, JAMES R.	01/15/24	01/15/24	GASOLINE	31.01
01-24	AP	01723530	MISMASH, JAMES R.	01/11/24	01/11/24	TAXI/RIDE SHARE	11.99
01-30	AP	01725003	MEYER, PAULINE K.	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	596.39
01-30	AP	01725003	MEYER, PAULINE K.	01/07/24	01/09/24	LODGING	352.84
01-30	AP	01725003	MEYER, PAULINE K.	01/07/24	01/09/24	MEALS	64.13
01-30	AP	01725003	MEYER, PAULINE K.	01/03/24	01/27/24	PRIVATE AUTO MILEAGE	78.46
01-30	AP	01725003	MEYER, PAULINE K.	01/07/24	01/09/24	TAXI/RIDE SHARE	36.95
01-30	AP	01725003	MEYER, PAULINE K.	01/07/24	01/09/24	PARKING	33.00
02-08	AP	01726507	SKALESKI, KERRY	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	40.20
02-08	AP	01726529	BROOKER, DAVID Z.	01/22/24	02/01/24	PRIVATE AUTO MILEAGE	301.63
02-12	AP	01726892	HOLDEN, BETHANY B.	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	647.20
02-12	AP	01726892	HOLDEN, BETHANY B.	01/22/24	01/24/24	MEALS	139.09
02-12	AP	01726892	HOLDEN, BETHANY B.	01/22/24	01/24/24	CAR RENTAL	549.38
02-12	AP	01726892	HOLDEN, BETHANY B.	01/24/24	01/24/24	GASOLINE	22.49
02-13	AP	01727040	ANDREAE, TAYLOR W.	01/02/24	01/03/24	MEALS	33.75
02-13	AP	01727040	ANDREAE, TAYLOR W.	01/02/24	01/05/24	PARKING	87.00
02-22	AP	01727908	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	MEALS	23.45
02-22	AP	01727908	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	MEALS	29.38
02-22	AP	01727908	CITIBANK GOV CARD SERVICE	01/04/24	01/05/24	CAR RENTAL	277.26
02-22	AP	01727908	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	GASOLINE	32.19
02-26	AP	01731123	BAUMAN, BRETT M.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	86.20
02-26	AP	01731123	BAUMAN, BRETT M.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	252.60
02-26	AP	01731123	BAUMAN, BRETT M.	02/07/24	02/09/24	LODGING	207.90
02-26	AP	01731123	BAUMAN, BRETT M.	02/07/24	02/09/24	MEALS	103.48
02-26	AP	01731123	BAUMAN, BRETT M.	02/07/24	02/09/24	CAR RENTAL	373.29
02-26	AP	01731123	BAUMAN, BRETT M.	02/09/24	02/09/24	GASOLINE	22.99
03-01	AP	01731948	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	172.61
03-01	AP	01731948	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	177.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE GALLAGHER—Con.								
03-01	AP	01731948	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		215.60
03-01	AP	01731948	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	TAXI/RIDE SHARE		50.00
03-12	AP	01733940	SKALESKI, KERRY	02/01/24	02/02/24	PRIVATE AUTO MILEAGE		46.23
03-19	AP	01735021	MEYER, PAULINE K.	02/05/24	03/14/24	PRIVATE AUTO MILEAGE		116.85
03-25	AP	01738709	BROOKER, DAVID Z.	02/08/24	03/18/24	PRIVATE AUTO MILEAGE		220.83
03-28	AP	01739215	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		836.60
03-28	AP	01739215	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		177.20
03-28	AP	01739215	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		52.00
03-28	AP	01739215	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		151.10
03-28	AP	01739215	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		225.98
03-28	AP	01739215	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE		645.05
03-28	AP	01739215	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	PARKING		27.00
03-28	AP	01739215	CITIBANK GOV CARD SERVICE	02/14/24	02/15/24	PARKING		27.00
						TRAVEL TOTALS:		12,270.54
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01719182	AMPLIFY INC	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL		1,966.86
01-24	AP	01723482	AMPLIFY INC	01/12/24	01/12/24	FRANKABLE TELECOM/TELETOWNHALL		2,683.51
01-24	AP	01723498	CHARTER COMMUNICATIONS	01/11/24	02/10/24	UTILITIES		72.98
02-12	AP	01726899	AMPLIFY INC	01/19/24	01/19/24	FRANKABLE TELECOM/TELETOWNHALL		177.45
02-20	AP	01727775	VERIZON	01/24/24	02/23/24	UTILITIES		720.61
02-26	AP	01731477	CHARTER COMMUNICATIONS	02/11/24	03/10/24	UTILITIES		72.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		936.95
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		392.26
02-29	AP	01731668	LIVE X INC	01/22/24	01/22/24	EQUIP RENTAL (EFF 1/3/03)		400.00
03-01	AP	01732435	AMPLIFY INC	02/09/24	02/09/24	FRANKABLE TELECOM/TELETOWNHALL		166.10
03-25	AP	01738612	VERIZON	02/24/24	03/23/24	UTILITIES		770.28
03-25	AP	01738708	TIME WARNER CABLE	02/01/24	02/29/24	UTILITIES		51.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		968.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		392.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,004.64
		PRINTING AND REPRODUCTION						
02-07	AP	01726200	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-07	AP	01726203	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		87.50
		OTHER SERVICES						
02-29	AP	01731668	LIVE X INC	01/22/24	01/22/24	NON-TECHNOLOGY SERVICE CONTR		1,544.00
						OTHER SERVICES TOTALS:		1,544.00
		SUPPLIES AND MATERIALS						
01-30	AP	01725003	MEYER, PAULINE K.	01/07/24	01/09/24	WATER		9.72

01-30	AP	01725003	MEYER, PAULINE K.	01/18/24	01/27/24	FOOD & BEVERAGE	55.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-130.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	360.08
02-08	AP	01726507	SKALESKI, KERRY	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	10.54
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	222.37
02-29	AP	01731752	CITI PCARD-AMAZON.COM RT67Y40T0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	39.82
02-29	AP	01731752	CITI PCARD-Appletn Post-Cresc	01/04/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	73.14
02-29	AP	01731752	CITI PCARD-D J WALL-ST-JOURNAL	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	41.33
02-29	AP	01731752	CITI PCARD-NEWSITEMS.SUBSTACK.COM	01/04/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	125.00
02-29	AP	01731752	CITI PCARD-NYTimes NYTimes	01/14/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	21.20
02-29	AP	01731752	CITI PCARD-OTTER.AI	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	119.99
02-29	AP	01731752	CITI PCARD-PUNCHBOWL.NEWS	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-29	AP	01731752	CITI PCARD-TARGET 00010769	01/17/24	01/17/24	LEGISLATIVE PLNNG FOOD AND BEV	264.99
02-29	AP	01731752	CITI PCARD-USHR CATERING	01/08/24	01/08/24	LEGISLATIVE PLNNG FOOD AND BEV	1,171.94
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-424.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	475.39
03-01	AP	01732941	BSL GEM LASER EXPRESS LLC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	62.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	43.99
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	52.04
03-19	AP	01735021	MEYER, PAULINE K.	02/06/24	02/06/24	FOOD & BEVERAGE	46.00
03-19	AP	01735021	MEYER, PAULINE K.	03/01/24	03/01/24	FOOD & BEVERAGE	10.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	43.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-3,039.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	2,588.70
						SUPPLIES AND MATERIALS TOTALS:	2,615.23
		EQUIPMENT					
02-08	AP	01727086	CDW GOVERNMENT LLC	01/24/24	01/24/24	COMPUTER HARDW PURCH LESS THAN $25,000	4,009.93
02-08	AP	01727086	CDW GOVERNMENT LLC	01/24/24	01/24/24	WARRANTIES	344.12
						EQUIPMENT TOTALS:	4,354.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,852.87
						OFFICE TOTALS:	403,852.87

2023 HON. MIKE GALLAGHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	434.26
						FRANKED MAIL TOTALS:	434.26
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	100.00
			ANDREAE,TAYLOR W	01/01/24	01/02/24	CHIEF OF STAFF	1,171.67
			APRAHAMIAN,ALLISON G	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	111.11
			BACHAR, JOSEPH E.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE	305.56
			BAUMAN, BRETT M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
			BROOKER,DAVID Z	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			BUTLER, DANIEL L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	722.22
			DUNN,JORDAN S	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	833.33
			FENSKE, KELSEY C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			GEBHART, ERIC J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			HOLDEN, BETHANY B.	01/01/24	01/02/24	PRESS ASSISTANT	361.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE GALLAGHER—Con.							
		INMAN, BENNETT J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
		MEYER, PAULINE K.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
		MISMASH, JAMES R.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR		472.22
		MOYER, ALEXANDRA M.	01/01/24	01/02/24	DIR OF OPERATIONS & SCHEDULER		500.00
		SKALESKI, KERRY	01/01/24	01/02/24	CASEWORKER		411.11
					PERSONNEL COMPENSATION TOTALS:		7,349.44
	TRAVEL						
01-05	AP 01716929	BROOKER, DAVID Z.	11/29/23	12/20/23	PRIVATE AUTO MILEAGE		723.51
01-05	AP 01716957	MEYER, PAULINE K.	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP		15.00
01-05	AP 01716957	MEYER, PAULINE K.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		184.05
01-23	AP 01721345	CITIBANK GOV CARD SERVICE	08/11/23	08/11/23	MISCELLANEOUS TRAVEL		19.85
01-23	AP 01723242	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		165.90
01-23	AP 01723242	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		538.20
01-23	AP 01723242	CITIBANK GOV CARD SERVICE	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-23	AP 01723242	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		699.20
01-23	AP 01723242	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		407.20
01-23	AP 01723242	CITIBANK GOV CARD SERVICE	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		87.20
01-23	AP 01723242	CITIBANK GOV CARD SERVICE	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT		172.21
01-23	AP 01723242	CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT		267.20
01-23	AP 01723242	CITIBANK GOV CARD SERVICE	07/25/23	07/28/23	PARKING		40.00
01-23	AP 01723242	CITIBANK GOV CARD SERVICE	08/08/23	08/12/23	PARKING		33.00
01-23	AP 01723242	CITIBANK GOV CARD SERVICE	09/11/23	09/14/23	PARKING		40.00
01-23	AP 01723242	CITIBANK GOV CARD SERVICE	09/18/23	09/23/23	PARKING		40.00
01-23	AP 01723242	CITIBANK GOV CARD SERVICE	09/26/23	09/30/23	PARKING		40.00
01-23	AP 01723242	CITIBANK GOV CARD SERVICE	10/09/23	10/13/23	PARKING		40.00
01-23	AP 01723296	CITIBANK GOV CARD SERVICE	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		215.00
01-23	AP 01723296	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		250.21
01-23	AP 01723296	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-23	AP 01723296	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	TAXI/RIDE SHARE		260.00
01-23	AP 01723296	CITIBANK GOV CARD SERVICE	10/16/23	10/20/23	PARKING		37.00
01-23	AP 01723296	CITIBANK GOV CARD SERVICE	10/23/23	10/26/23	PARKING		32.00
01-23	AP 01723296	CITIBANK GOV CARD SERVICE	11/01/23	11/03/23	PARKING		42.00
01-23	AP 01723296	CITIBANK GOV CARD SERVICE	11/06/23	11/09/23	PARKING		30.00
01-23	AP 01723296	CITIBANK GOV CARD SERVICE	11/13/23	11/16/23	PARKING		29.00
01-23	AP 01723296	CITIBANK GOV CARD SERVICE	11/28/23	12/02/23	PARKING		40.00
01-24	AP 01723530	MISMASH, JAMES R.	12/15/23	12/15/23	MEALS		35.94
01-25	AP 01723789	DUNN, JORDAN S.	08/02/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		515.96
01-25	AP 01723789	DUNN, JORDAN S.	08/20/23	08/30/23	PRIVATE AUTO MILEAGE		365.00
01-25	AP 01723789	DUNN, JORDAN S.	08/02/23	09/11/23	TAXI/RIDE SHARE		112.49
01-26	AP 01723643	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		245.20
01-26	AP 01723643	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		785.20
01-26	AP 01723643	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		836.20
01-26	AP 01723643	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		831.20

01-26	AP	01723643	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	260.11
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	836.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	831.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	785.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	399.20
01-26	AP	01723643	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	177.20
01-30	AP	01724444	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-30	AP	01724444	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	443.90
02-22	AP	01727908	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	MEALS	16.62
02-26	AP	01731119	BAUMAN, BRETT M.	11/01/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	434.40
						TRAVEL TOTALS:	12,961.75
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01713907	CITI PCARD-GOOGLE YouTube TV	08/29/23	09/28/23	UTILITIES	77.37
01-02	AP	01713907	CITI PCARD-GOOGLE YouTube TV	09/29/23	10/28/23	UTILITIES	77.37
01-02	AP	01713907	CITI PCARD-SINOCISM LLC	08/29/23	08/28/24	UTILITIES	168.00
01-08	AP	01716946	AMPLIFY INC	12/16/23	12/16/23	FRANKABLE TELECOM/TELETOWNHALL	4,246.09
01-09	AP	01716951	AMPLIFY INC	10/17/23	10/17/23	FRANKABLE TELECOM/TELETOWNHALL	7,857.60
01-11	AP	01716956	AMPLIFY INC	08/10/23	08/10/23	FRANKABLE TELECOM/TELETOWNHALL	823.49
01-11	AP	01718069	AMPLIFY INC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	4,086.80
01-23	AP	01723192	VERIZON	12/24/23	01/23/24	UTILITIES	720.55
01-24	AP	01719961	R LEWIS & R LEWIS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	934.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	392.26
02-16	AP	01728086	R LEWIS & R LEWIS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
02-22	AP	01721343	CITI PCARD-GOOGLE YouTube TV	11/29/23	12/28/23	UTILITIES	77.37
02-29	AP	01731752	CITI PCARD-GOOGLE YouTube TV	12/29/23	01/28/24	UTILITIES	77.37
03-16	AP	01735103	R LEWIS & R LEWIS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,275.38
		PRINTING AND REPRODUCTION					
01-12	AP	01718065	AMPLIFY INC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	23,460.46
01-12	AP	01719006	PUBLIC PRINTER	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	22.15
02-12	AP	01727278	PUBLIC PRINTER	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	74.44
						PRINTING AND REPRODUCTION TOTALS:	23,557.05
		OTHER SERVICES					
01-16	AP	01720819	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721104	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
						OTHER SERVICES TOTALS:	41,640.00
		SUPPLIES AND MATERIALS					
01-02	AP	01713907	CITI PCARD-AMAZON.COM TP9NP2GD1	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)	23.99
01-02	AP	01713907	CITI PCARD-AMZN Mktp US TX3XJ5BV0	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)	89.99
01-02	AP	01713907	CITI PCARD-Amazon.com TP8QA2GH1	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)	159.99
01-02	AP	01713907	CITI PCARD-GRAMMARLY COJQUCJQ5	09/27/23	09/26/24	SOFTWARE LESS THAN $500	152.64
01-02	AP	01713907	CITI PCARD-NESPRESSO USA, INC.	09/27/23	09/27/23	FOOD & BEVERAGE	346.50
01-02	AP	01713907	CITI PCARD-NYTimes NYTimes	09/24/23	10/23/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-02	AP	01713907	CITI PCARD-NYTimes NYTimes	10/22/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-02	AP	01713907	CITI PCARD-SP BLACKRIFLECOFFEE	09/20/23	09/20/23	FOOD & BEVERAGE	343.36
01-02	AP	01713907	CITI PCARD-THE WIRE CHINA	10/21/23	10/20/24	PUBLICATIONS/REFERENCE MAT'L	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE GALLAGHER—Con.							
01-02	AP 01713907	CITI PCARD-TWITTER PAID FEATURES	10/19/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L		89.04
01-02	AP 01713907	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	09/04/23	10/03/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-02	AP 01713907	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	09/09/23	10/08/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-02	AP 01713907	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/02/23	11/01/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-02	AP 01713907	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/07/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-02	AP 01716115	POLITICO LLC	12/30/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L		8,849.58
01-25	AP 01723789	DUNN, JORDAN S.	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		126.57
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		43.99
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		208.31
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		59.39
02-22	AP 01721343	CITI PCARD-AMZN Mktp US 937D47IK3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		26.97
02-22	AP 01721343	CITI PCARD-AMZN Mktp US T39TB4IU3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		26.97
02-22	AP 01721343	CITI PCARD-D J WALL-ST-JOURNAL	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		41.33
02-22	AP 01721343	CITI PCARD-D J WALL-ST-JOURNAL	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		41.33
02-22	AP 01721343	CITI PCARD-GB Press-Gazette	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		104.94
02-22	AP 01721343	CITI PCARD-Milwaukee Journal	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		104.94
02-22	AP 01721343	CITI PCARD-NEWSITEMS.SUBSTACK.COM	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		125.00
02-22	AP 01721343	CITI PCARD-NYTimes NYTimes	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		21.20
02-26	AP 01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		263.43
02-29	AP 01731752	CITI PCARD-D J WALL-ST-JOURNAL	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		41.33
					SUPPLIES AND MATERIALS TOTALS:		11,697.51
	EQUIPMENT						
02-08	AP 01727084	CDW GOVERNMENT LLC	12/22/23	12/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,595.99
02-08	AP 01727084	CDW GOVERNMENT LLC	12/22/23	12/22/23	WARRANTIES		86.77
					EQUIPMENT TOTALS:		1,682.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		126,598.15
					OFFICE TOTALS:		126,598.15
INTERN ALLOWANCES							
2024 HON. MIKE GALLAGHER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,300.00	7,300.00
					INTERN ALLOWANCES TOTALS:	7,300.00	7,300.00
					OFFICE TOTALS:	7,300.00	7,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEEHR, CAMBRIA M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
		FOUNTAIN, ALEXANDER J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
		LODES, CAROLINE E.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
					PERSONNEL COMPENSATION TOTALS:		7,300.00
					INTERN ALLOWANCES TOTALS:		7,300.00

OFFICE TOTALS:		7,300.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,505.67	2,505.67
PERSONNEL COMPENSATION	435,380.60	435,380.60
TRAVEL	30,698.86	30,698.86
RENT, COMMUNICATION, UTILITIES	4,349.93	4,349.93
PRINTING AND REPRODUCTION	21,287.91	21,287.91
OTHER SERVICES	1,910.56	1,910.56
SUPPLIES AND MATERIALS	16,145.16	16,145.16
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,280.69	513,280.69
OFFICE TOTALS:	513,280.69	513,280.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1,110.66
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-18.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	27.67
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1,354.45
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	30.94
						FRANKED MAIL TOTALS:	2,505.67

PERSONNEL COMPENSATION

ALVARADO HUERIGO, YESENIA	01/03/24	03/31/24	CASEWORKER & OUTREACH SPECIALI	21,911.10
BAACK,KORRY L	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
CHAVEZ-FERNANDEZ, RAPHAEL A.	01/03/24	03/31/24	CHIEF OF STAFF	46,675.00
CONTRERAS,JOSE A	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	23,333.33
GARCIA JR,AQUILINO	01/03/24	03/31/24	OUTREACH ADVISOR & CASEWORKER	21,666.67
GARZA,SUSAN J	01/03/24	03/31/24	DIGITAL & CORRESPOND DIR	22,250.00
JUDON, AVERY E.	01/03/24	03/31/24	OUTREACH COORDINATOR	19,222.23
LONGORIA,BRENDA A	01/03/24	03/31/24	DEPUTY DIR OF CONSTITUENT SERV	24,355.57
LURIE, MAX B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	21,666.67
MCGUIRE,RYAN J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	33,155.57
METCALFE, BRENNAN R.	01/03/24	02/16/24	STAFF ASSISTANT & OUTREACH SPE	6,111.11
PETIT, JACQUES A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	30,222.23
PLATH, SAVANNAH R.	01/03/24	03/31/24	STAFF ASSISTANT	19,222.23
REIDY,EMMA C	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	26,499.99
ROYSE, ZAKARY J.	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES	27,166.67
SANCHEZ, ISABEL J.	02/01/24	02/29/24	SHARED EMPLOYEE	1,500.00
SANDSCHAFER, MONICA A.	01/03/24	03/31/24	DISTRICT DIR/DEP CHIEF OF STAF	38,044.43
SHEVIN-COETZEE, MICHELLE	01/03/24	03/31/24	SENIOR DEFENSE & FOREIGN POLIC	25,822.23
YIN VARGAS, GENISES	01/03/24	03/31/24	OUTREACH ADVISOR	20,688.90
			PERSONNEL COMPENSATION TOTALS:	435,380.60

TRAVEL

01-25	AP	X0127896	PLATH, SAVANNAH R.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE	36.25
01-26	AP	X0136151	PLATH, SAVANNAH R.	01/17/24	01/18/24	PRIVATE AUTO MILEAGE	20.70
01-30	AP	X0137898	LONGORIA, BRENDA A	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	262.73

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. RUBEN GALLEGO—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/22/24	01/24/24	LODGING		417.36
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/24/24	01/26/24	LODGING		351.22
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/22/24	01/22/24	MEALS		39.16
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/23/24	01/23/24	MEALS		35.59
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/24/24	01/24/24	MEALS		8.09
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/25/24	01/25/24	MEALS		54.00
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/26/24	01/26/24	MEALS		12.87
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/22/24	01/22/24	WI-FI ON TRAVEL		29.00
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/22/24	01/26/24	CAR RENTAL		1,008.10
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/24/24	01/24/24	GASOLINE		73.03
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/22/24	01/22/24	TAXI/RIDE SHARE		41.34
01-31	AP	X0137249	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/24/24	01/26/24	PARKING		86.00
01-31	AP	X0138217	GARZA, SUSAN J.	01/24/24	01/26/24	LODGING		351.22
01-31	AP	X0138217	GARZA, SUSAN J.	01/24/24	01/24/24	MEALS		14.75
01-31	AP	X0138217	GARZA, SUSAN J.	01/25/24	01/25/24	MEALS		19.94
01-31	AP	X0138217	GARZA, SUSAN J.	01/26/24	01/26/24	MEALS		12.76
01-31	AP	X0138217	GARZA, SUSAN J.	01/26/24	01/26/24	WI-FI ON TRAVEL		29.00
01-31	AP	X0138217	GARZA, SUSAN J.	01/24/24	01/24/24	TAXI/RIDE SHARE		25.83
01-31	AP	X0138217	GARZA, SUSAN J.	01/25/24	01/25/24	TAXI/RIDE SHARE		13.85
01-31	AP	X0138217	GARZA, SUSAN J.	01/26/24	01/26/24	TAXI/RIDE SHARE		29.95
01-31	AP	X0138288	REIDY, EMMA C.	01/22/24	01/25/24	LODGING		354.42
01-31	AP	X0138288	REIDY, EMMA C.	01/22/24	01/22/24	MEALS		30.53
01-31	AP	X0138288	REIDY, EMMA C.	01/23/24	01/23/24	MEALS		16.29
01-31	AP	X0138288	REIDY, EMMA C.	01/24/24	01/24/24	MEALS		21.48
01-31	AP	X0138288	REIDY, EMMA C.	01/25/24	01/25/24	MEALS		32.36
01-31	AP	X0138288	REIDY, EMMA C.	01/22/24	01/22/24	TAXI/RIDE SHARE		41.34
01-31	AP	X0138288	REIDY, EMMA C.	01/25/24	01/25/24	TAXI/RIDE SHARE		67.08
02-03	AP	X0139228	PETIT, JACQUES A.	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		468.20
02-03	AP	X0139228	PETIT, JACQUES A.	01/24/24	01/26/24	LODGING		627.02
02-03	AP	X0139228	PETIT, JACQUES A.	01/24/24	01/24/24	MEALS		20.41
02-03	AP	X0139228	PETIT, JACQUES A.	01/25/24	01/25/24	MEALS		18.43
02-03	AP	X0139228	PETIT, JACQUES A.	01/26/24	01/26/24	MEALS		25.20
02-03	AP	X0139228	PETIT, JACQUES A.	01/24/24	01/24/24	WI-FI ON TRAVEL		29.00
02-03	AP	X0139228	PETIT, JACQUES A.	01/26/24	01/26/24	WI-FI ON TRAVEL		29.00
02-03	AP	X0139228	PETIT, JACQUES A.	01/24/24	01/24/24	TAXI/RIDE SHARE		19.89
02-03	AP	X0139228	PETIT, JACQUES A.	01/25/24	01/25/24	TAXI/RIDE SHARE		10.92
02-03	AP	X0139228	PETIT, JACQUES A.	01/26/24	01/26/24	TAXI/RIDE SHARE		33.57
02-03	AP	X0139228	PETIT, JACQUES A.	01/29/24	01/29/24	TAXI/RIDE SHARE		22.90
02-05	AP	X0133613	CITIBANK	01/13/24	01/13/24	TAXI/RIDE SHARE		31.81
02-05	AP	X0138743	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-05	AP	X0138743	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		234.10
02-05	AP	X0138743	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		2,046.40
02-05	AP	X0138743	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		1,112.40

02-05	AP	X0138743	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	360.10
02-06	AP	X0139196	REIDY, EMMA C.	01/22/24	01/22/24	MEALS	21.86
02-06	AP	X0139196	REIDY, EMMA C.	01/24/24	01/24/24	MEALS	37.69
02-07	AP	X0140456	PLATH, SAVANNAH R.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	7.50
02-09	AP	X0139277	PLATH, SAVANNAH R.	01/29/24	01/31/24	PRIVATE AUTO MILEAGE	100.31
02-13	AP	X0142021	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	387.20
02-14	AP	X0139202	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/23/24	01/23/24	MEALS	47.37
02-14	AP	X0141166	PLATH, SAVANNAH R.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	44.46
02-14	AP	X0141436	LONGORIA, BRENDA A	01/31/24	01/31/24	MEALS	26.67
02-14	AP	X0141436	LONGORIA, BRENDA A	02/01/24	02/01/24	MEALS	20.00
02-14	AP	X0141436	LONGORIA, BRENDA A	02/02/24	02/02/24	MEALS	30.05
02-14	AP	X0141436	LONGORIA, BRENDA A	02/04/24	02/04/24	MEALS	9.78
02-14	AP	X0141436	LONGORIA, BRENDA A	01/31/24	01/31/24	TAXI/RIDE SHARE	26.25
02-14	AP	X0141436	LONGORIA, BRENDA A	02/04/24	02/04/24	TAXI/RIDE SHARE	48.41
02-16	AP	X0142963	LONGORIA, BRENDA A	02/01/24	02/01/24	MEALS	54.08
02-21	AP	X0137654	METCALFE, BRENNAN R.	01/20/24	01/25/24	PRIVATE AUTO MILEAGE	51.83
02-22	AP	X0143479	PLATH, SAVANNAH R.	02/13/24	02/15/24	PRIVATE AUTO MILEAGE	30.09
02-27	AP	01732132	HON RUBEN GALLEGO	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732132	HON RUBEN GALLEGO	01/01/24	01/31/24	MEALS	770.25
02-28	AP	X0144042	PLATH, SAVANNAH R.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	46.24
02-29	AP	X0145271	GARZA, SUSAN J.	02/20/24	02/20/24	MEALS	33.43
02-29	AP	X0145271	GARZA, SUSAN J.	02/21/24	02/21/24	MEALS	26.88
02-29	AP	X0145271	GARZA, SUSAN J.	02/22/24	02/22/24	MEALS	10.28
02-29	AP	X0145271	GARZA, SUSAN J.	02/23/24	02/23/24	MEALS	18.41
02-29	AP	X0145271	GARZA, SUSAN J.	02/23/24	02/23/24	WI-FI ON TRAVEL	29.00
02-29	AP	X0145271	GARZA, SUSAN J.	02/19/24	02/19/24	TAXI/RIDE SHARE	62.66
02-29	AP	X0145271	GARZA, SUSAN J.	02/20/24	02/20/24	TAXI/RIDE SHARE	79.19
02-29	AP	X0145271	GARZA, SUSAN J.	02/21/24	02/21/24	TAXI/RIDE SHARE	10.72
02-29	AP	X0145271	GARZA, SUSAN J.	02/23/24	02/23/24	TAXI/RIDE SHARE	38.50
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/20/24	LODGING	172.34
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/20/24	02/21/24	LODGING	119.85
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/21/24	02/22/24	LODGING	118.23
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/22/24	02/23/24	LODGING	264.54
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/19/24	MEALS	121.87
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/20/24	02/20/24	MEALS	65.30
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/21/24	02/21/24	MEALS	30.03
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/22/24	02/22/24	MEALS	440.99
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/23/24	02/23/24	MEALS	31.50
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/19/24	WI-FI ON TRAVEL	29.00
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/23/24	02/23/24	WI-FI ON TRAVEL	29.00
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/23/24	CAR RENTAL	1,213.80
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/21/24	02/21/24	GASOLINE	62.01
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/23/24	02/23/24	GASOLINE	71.40
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/19/24	TAXI/RIDE SHARE	41.34
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/22/24	02/22/24	TAXI/RIDE SHARE	32.14
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/23/24	02/23/24	TAXI/RIDE SHARE	55.83
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/19/24	02/20/24	PARKING	18.00
03-01	AP	X0145299	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/22/24	02/23/24	PARKING	42.00
03-05	AP	X0146341	PETIT, JACQUES A.	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	585.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUBEN GALLEGO—Con.								
03-06	AP	X0146336	PLATH, SAVANNAH R.	02/28/24	02/29/24	PRIVATE AUTO MILEAGE		14.38
03-08	AP	X0139545	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		585.20
03-08	AP	X0148112	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-11	AP	X0145992	REIDY, EMMA C.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-11	AP	X0145992	REIDY, EMMA C.	02/19/24	02/20/24	LODGING		47.62
03-11	AP	X0145992	REIDY, EMMA C.	02/21/24	02/22/24	LODGING		208.90
03-11	AP	X0145992	REIDY, EMMA C.	02/22/24	02/23/24	LODGING		264.54
03-11	AP	X0145992	REIDY, EMMA C.	02/19/24	02/19/24	MEALS		142.57
03-11	AP	X0145992	REIDY, EMMA C.	02/20/24	02/20/24	MEALS		85.44
03-11	AP	X0145992	REIDY, EMMA C.	02/21/24	02/21/24	MEALS		44.27
03-11	AP	X0145992	REIDY, EMMA C.	02/22/24	02/22/24	MEALS		32.34
03-11	AP	X0145992	REIDY, EMMA C.	02/23/24	02/23/24	MEALS		36.45
03-11	AP	X0145992	REIDY, EMMA C.	02/19/24	02/19/24	TAXI/RIDE SHARE		41.34
03-11	AP	X0145992	REIDY, EMMA C.	02/23/24	02/23/24	TAXI/RIDE SHARE		39.92
03-11	AP	X0145992	REIDY, EMMA C.	02/24/24	02/24/24	TAXI/RIDE SHARE		25.80
03-12	AP	X0148024	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-12	AP	X0148024	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-12	AP	X0148024	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		409.20
03-12	AP	X0148024	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		644.20
03-18	AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/03/24	03/05/24	LODGING		529.08
03-18	AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/04/24	03/04/24	MEALS		45.36
03-18	AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/04/24	03/05/24	CAR RENTAL		432.42
03-18	AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/04/24	03/04/24	GASOLINE		47.39
03-18	AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/04/24	03/04/24	TAXI/RIDE SHARE		42.34
03-18	AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/05/24	03/05/24	TAXI/RIDE SHARE		55.27
03-18	AP	X0149354	CHAVEZ-FERNANDEZ, RAPHAEL A.	03/03/24	03/05/24	PARKING		86.00
03-19	AP	X0146145	PETIT, JACQUES A.	02/19/24	02/20/24	LODGING		153.63
03-19	AP	X0146145	PETIT, JACQUES A.	02/20/24	02/21/24	LODGING		119.85
03-19	AP	X0146145	PETIT, JACQUES A.	02/21/24	02/22/24	LODGING		118.23
03-19	AP	X0146145	PETIT, JACQUES A.	02/22/24	02/23/24	LODGING		264.54
03-19	AP	X0146145	PETIT, JACQUES A.	02/19/24	02/19/24	MEALS		12.79
03-19	AP	X0146145	PETIT, JACQUES A.	02/20/24	02/20/24	MEALS		39.25
03-19	AP	X0146145	PETIT, JACQUES A.	02/21/24	02/21/24	MEALS		36.64
03-19	AP	X0146145	PETIT, JACQUES A.	02/22/24	02/22/24	MEALS		35.79
03-19	AP	X0146145	PETIT, JACQUES A.	02/23/24	02/23/24	MEALS		42.19
03-19	AP	X0146145	PETIT, JACQUES A.	02/23/24	02/23/24	WI-FI ON TRAVEL		29.00
03-19	AP	X0146145	PETIT, JACQUES A.	02/19/24	02/19/24	TAXI/RIDE SHARE		101.82
03-20	AP	X0148341	PETIT, JACQUES A.	02/19/24	02/19/24	MEALS		131.63
03-20	AP	X0148923	PLATH, SAVANNAH R.	03/05/24	03/11/24	PRIVATE AUTO MILEAGE		98.28
03-20	AP	X0150329	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-20	AP	X0150333	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-21	AP	X0149461	CHAVEZ-FERNANDEZ, RAPHAEL A.	02/28/24	02/28/24	TAXI/RIDE SHARE		30.66
03-21	AP	X0150303	PLATH, SAVANNAH R.	03/11/24	03/13/24	PRIVATE AUTO MILEAGE		112.20

03-21	AP	X0150502	YIN VARGAS, GENISES	01/19/24	01/26/24	PRIVATE AUTO MILEAGE	57.25
03-21	AP	X0150505	YIN VARGAS, GENISES	02/08/24	02/23/24	PRIVATE AUTO MILEAGE	112.45
03-26	AP	X0146760	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	360.10
03-26	AP	X0146760	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	360.10
03-26	AP	X0146760	CITIBANK	01/31/24	02/02/24	LODGING	437.26
03-26	AP	X0146760	CITIBANK	02/19/24	02/20/24	LODGING	107.71
03-26	AP	X0146760	CITIBANK	02/19/24	02/23/24	LODGING	1,058.16
03-26	AP	X0146760	CITIBANK	02/20/24	02/21/24	LODGING	119.85
03-27	AP	01739529	HON RUBEN GALLEGO	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739529	HON RUBEN GALLEGO	02/01/24	02/29/24	MEALS	592.50
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	820.20
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/18/24	LODGING	197.22
03-27	AP	X0151984	PETIT, JACQUES A.	03/18/24	03/19/24	LODGING	264.54
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/17/24	MEALS	50.04
03-27	AP	X0151984	PETIT, JACQUES A.	03/18/24	03/18/24	MEALS	21.85
03-27	AP	X0151984	PETIT, JACQUES A.	03/19/24	03/19/24	MEALS	31.62
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/17/24	WI-FI ON TRAVEL	29.00
03-27	AP	X0151984	PETIT, JACQUES A.	03/19/24	03/19/24	WI-FI ON TRAVEL	29.00
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/19/24	CAR RENTAL	332.99
03-27	AP	X0151984	PETIT, JACQUES A.	03/18/24	03/18/24	GASOLINE	40.70
03-27	AP	X0151984	PETIT, JACQUES A.	03/19/24	03/19/24	GASOLINE	11.08
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/17/24	TAXI/RIDE SHARE	40.70
03-27	AP	X0151984	PETIT, JACQUES A.	03/19/24	03/19/24	TAXI/RIDE SHARE	26.32
03-27	AP	X0151984	PETIT, JACQUES A.	03/17/24	03/18/24	PARKING	32.00
03-27	AP	X0151984	PETIT, JACQUES A.	03/18/24	03/19/24	PARKING	42.00
03-27	AP	X0152013	PETIT, JACQUES A.	03/03/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	644.20
03-27	AP	X0152013	PETIT, JACQUES A.	03/03/24	03/04/24	LODGING	264.54
03-27	AP	X0152013	PETIT, JACQUES A.	03/03/24	03/03/24	MEALS	26.73
03-27	AP	X0152013	PETIT, JACQUES A.	03/04/24	03/04/24	MEALS	14.92
03-27	AP	X0152013	PETIT, JACQUES A.	03/03/24	03/03/24	WI-FI ON TRAVEL	29.00
03-27	AP	X0152013	PETIT, JACQUES A.	03/04/24	03/04/24	WI-FI ON TRAVEL	29.00
03-27	AP	X0152013	PETIT, JACQUES A.	03/03/24	03/03/24	TAXI/RIDE SHARE	71.40
03-27	AP	X0152013	PETIT, JACQUES A.	03/04/24	03/04/24	TAXI/RIDE SHARE	76.43
03-28	AP	X0151847	PLATH, SAVANNAH R.	03/19/24	03/22/24	PRIVATE AUTO MILEAGE	84.80
						TRAVEL TOTALS:	30,698.86
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720133	NIKHIL & SOHIL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
01-17	AP	01721380	NIKHIL & SOHIL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,101.54
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	20.00
01-29	AP	01723473	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	27.96
02-08	AP	X0138370	CITIBANK -UPS 1ZY769064290226354	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	53.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,613.42
02-29	AP	X0145512	CENTURYLINK	02/13/24	03/12/24	UTILITIES	616.30
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	12.28
03-06	AP	X0147855	CITIBANK -DIALPAD MEETINGS	02/19/24	03/18/24	UTILITIES	21.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUBEN GALLEGO—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,699.44
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		0.01
03-27	GL	MED0132660		03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)		20.00
03-28	AP	X0152788	CENTURYLINK	02/13/24	03/12/24	UTILITIES		2.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,349.93
		PRINTING AND REPRODUCTION						
01-25	AP	X0136438	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-08	AP	X0138370	CITIBANK -FACEBK 2LACMWB7Z2	01/13/24	01/15/24	ADVERTISEMENTS		75.00
02-08	AP	X0138370	CITIBANK -FACEBK 6MED9X77Z2	01/12/24	01/13/24	ADVERTISEMENTS		75.00
02-08	AP	X0138370	CITIBANK -FACEBK BD7QDX77Z2	01/16/24	01/18/24	ADVERTISEMENTS		75.00
02-08	AP	X0138370	CITIBANK -FACEBK DM9S3XK7Z2	01/18/24	01/20/24	ADVERTISEMENTS		175.00
02-08	AP	X0138370	CITIBANK -FACEBK E662VWB7Z2	01/19/24	01/22/24	ADVERTISEMENTS		250.00
02-08	AP	X0138370	CITIBANK -FACEBK EYYE3XT6Z2	01/17/24	01/19/24	ADVERTISEMENTS		125.00
02-08	AP	X0138370	CITIBANK -FACEBK XWGU7XK7Z2	01/21/24	01/24/24	ADVERTISEMENTS		400.00
02-08	AP	X0138370	CITIBANK -FACEBK YQ3H73Y6Z2	01/14/24	01/16/24	ADVERTISEMENTS		75.00
02-27	AP	X0145514	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-28	AP	X0145018	J & R GRAPHICS AND PRINTING	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO		521.55
03-11	AP	X0146979	CITIBANK -FACEBK 37E8HXT6Z2	01/29/24	01/31/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK 4MWYE4Y6Z2	02/17/24	02/20/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK 5FSKAYF7Z2	01/30/24	02/02/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK 6J8BMYF7Z2	02/10/24	02/11/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK 857MQYP6Z2	02/14/24	02/17/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK 8JUWW5L6Z2	02/09/24	02/11/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK ASHYQ5L6Z2	02/03/24	02/06/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK BC9HK3Y6Z2	01/23/24	01/27/24	ADVERTISEMENTS		600.00
03-11	AP	X0146979	CITIBANK -FACEBK BCPR4Y37Z2	02/05/24	02/06/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK EX7HPXB7Z2	02/11/24	02/14/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK G85ZF6L6Z2	02/24/24	02/26/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK G8Z2JYP6Z2	02/11/24	02/11/24	ADVERTISEMENTS		2.47
03-11	AP	X0146979	CITIBANK -FACEBK HHUGZ3Y6Z2	02/07/24	02/08/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK JTFM9Y37Z2	02/07/24	02/10/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK MMHF4ZF7Z2	02/23/24	02/24/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK MW9CZ3Y6Z2	02/06/24	02/08/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK P9J3K4Y6Z2	02/20/24	02/24/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK PXJLCYK7Z2	02/24/24	02/25/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK V3ZYBXB7Z2	02/01/24	02/04/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK V47DVXK7Z2	02/11/24	02/11/24	ADVERTISEMENTS		140.14
03-11	AP	X0146979	CITIBANK -FACEBK WAXN4Y77Z2	02/06/24	02/07/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK WXKNSY37Z2	02/23/24	02/25/24	ADVERTISEMENTS		900.00
03-11	AP	X0146979	CITIBANK -FACEBK ZTNCEXK7Z2	01/26/24	01/30/24	ADVERTISEMENTS		900.00
03-19	AP	X0150119	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-21	AP	X0150831	J & R GRAPHICS AND PRINTING	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO		526.71
03-26	AP	X0151737	J & R GRAPHICS AND PRINTING	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		133.04
						PRINTING AND REPRODUCTION TOTALS:		21,287.91

		OTHER SERVICES					
02-08	AP	X0137784	EMERGENT LLC	01/09/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	1,815.16
02-08	AP	X0138370	CITIBANK -Mailchimp	01/11/24	02/11/24	WEB DEV HST,EMAIL & RLTD SERV	47.70
03-11	AP	X0146979	CITIBANK -Mailchimp	02/11/24	03/10/24	WEB DEV HST,EMAIL & RLTD SERV	47.70
						OTHER SERVICES TOTALS:	1,910.56
		SUPPLIES AND MATERIALS					
01-10	AP	X0130347	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER	63.00
01-12	AP	X0131801	CITIBANK -PUNCHBOWL.NEWS	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-29	AP	X0136686	POLITICO LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	8,195.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	265.59
02-03	AP	X0139765	TSRC INC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	75.76
02-08	AP	X0137784	EMERGENT LLC	01/09/24	01/02/25	SOFTWARE LESS THAN $500	554.40
02-08	AP	X0138370	CITIBANK -AMAZON.COM RT4DM9ZL2	01/10/24	01/10/24	FOOD & BEVERAGE	37.27
02-08	AP	X0138370	CITIBANK -AMZN Mktp US	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	-108.99
02-08	AP	X0138370	CITIBANK -AMZN Mktp US R00V77S40	01/24/24	01/24/24	FOOD & BEVERAGE	24.35
02-08	AP	X0138370	CITIBANK -AMZN Mktp US R841F9TN2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	36.97
02-08	AP	X0138370	CITIBANK -AMZN Mktp US TK24F7DT1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	20.98
02-08	AP	X0138370	CITIBANK -AMZN Mktp US TK3PC3UK1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	14.98
02-08	AP	X0138370	CITIBANK -APPLE.COM/US	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	104.94
02-08	AP	X0138370	CITIBANK -APPLE.COM/US	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	30.74
02-08	AP	X0138370	CITIBANK -DIALPAD MEETINGS	01/17/24	02/16/24	SOFTWARE LESS THAN $500	21.20
02-08	AP	X0140218	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER	63.00
02-15	AP	X0142517	TSRC INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	19.81
02-20	GL	GFT0131714		01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	95.50
02-22	AP	X0143761	PETIT, JACQUES A.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	263.94
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	143.08
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	83.06
03-05	AP	X0146456	HAGUE QUALITY WATER OF MD INC	03/01/24	03/31/24	WATER	63.00
03-06	AP	X0147855	CITIBANK -AMZN MKTP US R29HC00V2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	68.90
03-06	AP	X0147855	CITIBANK -AMZN Mktp US R27Y32KQ0	01/31/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	25.99
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RB33F3OI2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	29.99
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RB5EA8J40	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	73.56
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RB8A22670	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	9.98
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RI1F34WV2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	28.40
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RI2PK0M40	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	29.10
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RI8FG3W12	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	22.99
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RI8LD0VD2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	50.27
03-06	AP	X0147855	CITIBANK -AMZN Mktp US RW53R8I80	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	11.79
03-06	AP	X0147855	CITIBANK -APPLE.COM/US	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	30.74
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	75.76
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	19.81
03-12	AP	X0148705	JUDON, AVERY E.	03/04/24	03/04/24	FOOD & BEVERAGE	135.75
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	36.12
03-26	AP	X0146760	CITIBANK	01/31/24	02/01/24	WATER	12.00
03-28	AP	X0153098	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,950.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	157.43
03-29	AP	X0152263	YIN VARGAS, GENISES	02/20/24	02/20/24	FOOD & BEVERAGE	136.00
						SUPPLIES AND MATERIALS TOTALS:	16,145.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUBEN GALLEGO—Con.								
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		513,280.69
						OFFICE TOTALS:		513,280.69
2023 HON. RUBEN GALLEGO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		2.90
						FRANKED MAIL TOTALS:		2.90
		PERSONNEL COMPENSATION						
			ALVARADO HUERIGO, YESENIA	01/01/24	01/02/24	CASEWORKER & OUTREACH SPECIALI		338.89
			BAACK,KORRY L	01/01/24	01/02/24	SHARED EMPLOYEE		133.33
			CHAVEZ-FERNANDEZ, RAPHAEL A.	01/01/24	01/02/24	CHIEF OF STAFF		1,000.00
			CONTRERAS,JOSE A	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		333.33
			GARCIA JR,AQUILINO	01/01/24	01/02/24	OUTREACH ADVISOR & CASEWORKER		333.33
			GARZA,SUSAN J	01/01/24	01/02/24	DIGITAL & CORRESPOND DIR		333.33
			JUDON, AVERY E.	01/01/24	01/02/24	OUTREACH COORDINATOR		277.78
			LONGORIA,BRENDA A	01/01/24	01/02/24	DEPUTY DIR OF CONSTITUENT SERV		394.44
			LURIE, MAX B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
			MCGUIRE,RYAN J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		594.44
			METCALFE, BRENNAN R.	01/01/24	01/02/24	STAFF ASSISTANT & OUTREACH SPE		277.78
			PETIT, JACQUES A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
			PLATH, SAVANNAH R.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			REIDY,EMMA C	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
			ROYSE, ZAKARY J.	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES		458.33
			SANDSCHAFER, MONICA A.	01/01/24	01/02/24	DISTRICT DIR/DEP CHIEF OF STAF		705.56
			SHEVIN-COETZEE, MICHELLE	01/01/24	01/02/24	SENIOR DEFENSE & FOREIGN POLIC		427.78
			YIN VARGAS, GENISES	01/01/24	01/02/24	OUTREACH ADVISOR		311.11
						PERSONNEL COMPENSATION TOTALS:		7,474.99
		TRAVEL						
01-02	AP	X0127131	YIN VARGAS, GENISES	12/01/23	12/15/23	PRIVATE AUTO MILEAGE		517.16
01-02	AP	X0129377	YIN VARGAS, GENISES	12/15/23	12/15/23	MEALS		8.17
01-02	AP	X0129452	LONGORIA, BRENDA A	12/15/23	12/15/23	TAXI/RIDE SHARE		26.80
01-03	AP	X0120113	METCALFE, BRENNAN R.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE		30.35
01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/15/23	LODGING		175.61
01-08	AP	X0130732	PETIT, JACQUES A.	12/15/23	12/16/23	LODGING		175.61
01-08	AP	X0130732	PETIT, JACQUES A.	12/07/23	12/07/23	MEALS		36.39
01-08	AP	X0130732	PETIT, JACQUES A.	12/08/23	12/08/23	MEALS		33.82
01-08	AP	X0130732	PETIT, JACQUES A.	12/09/23	12/09/23	MEALS		27.31

01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/14/23	MEALS	14.98
01-08	AP	X0130732	PETIT, JACQUES A.	12/15/23	12/15/23	MEALS	15.06
01-08	AP	X0130732	PETIT, JACQUES A.	12/09/23	12/09/23	WI-FI ON TRAVEL	29.00
01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/14/23	WI-FI ON TRAVEL	29.00
01-08	AP	X0130732	PETIT, JACQUES A.	12/20/23	12/20/23	WI-FI ON TRAVEL	19.00
01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/15/23	CAR RENTAL	139.07
01-08	AP	X0130732	PETIT, JACQUES A.	12/15/23	12/15/23	GASOLINE	78.96
01-08	AP	X0130732	PETIT, JACQUES A.	12/07/23	12/07/23	TAXI/RIDE SHARE	46.75
01-08	AP	X0130732	PETIT, JACQUES A.	12/08/23	12/08/23	TAXI/RIDE SHARE	18.91
01-08	AP	X0130732	PETIT, JACQUES A.	12/09/23	12/09/23	TAXI/RIDE SHARE	58.07
01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/14/23	TAXI/RIDE SHARE	61.19
01-08	AP	X0130732	PETIT, JACQUES A.	12/08/23	12/08/23	PARKING	22.00
01-08	AP	X0130732	PETIT, JACQUES A.	12/14/23	12/15/23	PARKING	39.00
01-08	AP	X0130732	PETIT, JACQUES A.	12/15/23	12/16/23	PARKING	39.00
01-18	AP	X0131977	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-18	AP	X0131977	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-18	AP	X0131977	CITIBANK	12/07/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	1,111.60
01-18	AP	X0131977	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	3,332.41
01-18	AP	X0131977	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	-409.90
01-18	AP	X0131977	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	819.80
01-18	AP	X0131977	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-18	AP	X0131977	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	180.20
01-18	AP	X0131977	CITIBANK	12/07/23	12/09/23	CAR RENTAL	146.58
01-18	AP	X0132831	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	359.90
01-18	AP	X0132831	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	359.90
01-18	AP	X0132831	CITIBANK	12/07/23	12/09/23	LODGING	351.22
01-18	AP	X0132831	CITIBANK	12/09/23	12/09/23	LODGING	351.22
01-18	AP	X0132831	CITIBANK	12/14/23	12/15/23	LODGING	175.61
01-18	AP	X0132831	CITIBANK	12/15/23	12/15/23	LODGING	138.46
01-18	AP	X0132831	CITIBANK	12/07/23	12/08/23	PARKING	24.00
01-29	AP	01724742	HON RUBEN GALLEGO	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724742	HON RUBEN GALLEGO	12/01/23	12/31/23	MEALS	612.25
02-05	AP	X0133613	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	22.93
02-05	AP	X0133613	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	12.34
						TRAVEL TOTALS:	11,336.43
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0131801	CITIBANK -DIALPAD MEETINGS	12/18/23	01/17/24	UTILITIES	21.20
01-17	AP	01721380	NIKHIL & SOHIL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
01-26	AP	X0137146	CENTURYLINK	12/13/23	01/12/24	UTILITIES	616.30
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,613.55
02-16	AP	01728261	NIKHIL & SOHIL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
03-16	AP	01735278	NIKHIL & SOHIL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,101.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,687.67
		PRINTING AND REPRODUCTION					
01-12	AP	X0131801	CITIBANK -FACEBK A22R9UKHA2	12/11/23	12/11/23	ADVERTISEMENTS	900.00
01-12	AP	X0131801	CITIBANK -FACEBK C3WRJTPHA2	12/05/23	12/07/23	ADVERTISEMENTS	900.00
01-12	AP	X0131801	CITIBANK -FACEBK GTF7LUKJA2	12/07/23	12/07/23	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUBEN GALLEGO—Con.								
01-12	AP	X0131801	CITIBANK -FACEBK J2MD4UFHA2	12/12/23	12/13/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK K6C2PTPHA2	12/07/23	12/09/23	ADVERTISEMENTS		923.11
01-12	AP	X0131801	CITIBANK -FACEBK NMAPVTFJA2	12/07/23	12/08/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK S5TGQTPHA2	12/11/23	12/12/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK T4P6STPHA2	12/12/23	12/14/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK Y3LRQTPHA2	12/11/23	12/12/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK YRGZSTXHA2	12/11/23	12/13/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK 3VBXNU7JA2	12/19/23	12/20/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK 59B4HTXHA2	12/02/23	12/04/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK 5GQNHUKJA2	12/03/23	12/05/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK 5SCU5UFJA2	12/14/23	12/16/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK 9MXUHUKHA2	12/18/23	12/19/23	ADVERTISEMENTS		3.63
01-12	AP	X0131801	CITIBANK -FACEBK CD6VMU7JA2	12/18/23	12/20/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK CL7LHTPHA2	12/04/23	12/06/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK EUQ63UPHA2	12/20/23	12/22/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK FTYF5U7JA2	12/03/23	12/04/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK JFLGMU7JA2	12/18/23	12/19/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK K9YYRUBJA2	12/13/23	12/14/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK L4SUVUBJA2	12/15/23	12/17/23	ADVERTISEMENTS		3,522.44
01-12	AP	X0131801	CITIBANK -FACEBK MYGYTTPHA2	12/14/23	12/15/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK PH9GAUFJA2	12/19/23	12/20/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK PXCELUKHA2	12/20/23	12/21/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK R49WGU7JA2	12/13/23	12/15/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK SMYVBVTHA2	12/17/23	12/19/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK UKVBZV3JA2	12/20/23	12/21/23	ADVERTISEMENTS		900.00
01-12	AP	X0131801	CITIBANK -FACEBK UY5BBVTHA2	12/17/23	12/18/23	ADVERTISEMENTS		900.00
01-12	AP	X0133533	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		15,006.35
01-12	AP	X0133610	CITIBANK -FACEBK AEXMXTKHA2	12/01/23	12/02/23	ADVERTISEMENTS		900.00
01-12	AP	X0133610	CITIBANK -FACEBK J6JHPTFJA2	12/01/23	12/02/23	ADVERTISEMENTS		900.00
01-12	AP	X0133610	CITIBANK -FACEBK JMVHFUKJA2	12/01/23	12/03/23	ADVERTISEMENTS		900.00
01-17	AP	X0133238	US CAPITOL HISTORICAL SOCIETY	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD		10,080.00
02-08	AP	X0138370	CITIBANK -FACEBK 9KBSCW3JA2	01/01/24	01/02/24	ADVERTISEMENTS		900.00
02-08	AP	X0138370	CITIBANK -FACEBK BVA5XUKHA2	12/21/23	12/22/23	ADVERTISEMENTS		944.07
02-08	AP	X0138370	CITIBANK -FACEBK CG7RRVTHA2	01/01/24	01/01/24	ADVERTISEMENTS		900.00
02-08	AP	X0138370	CITIBANK -FACEBK HLWSCVBJA2	01/01/24	01/01/24	ADVERTISEMENTS		900.00
02-08	AP	X0138370	CITIBANK -FACEBK JXASRVTHA2	01/01/24	01/01/24	ADVERTISEMENTS		900.00
02-08	AP	X0138370	CITIBANK -FACEBK JXV9DUPHA2	01/01/24	01/01/24	ADVERTISEMENTS		900.00
02-08	AP	X0138370	CITIBANK -FACEBK PDA9DUPHA2	01/01/24	01/01/24	ADVERTISEMENTS		900.00
02-08	AP	X0138370	CITIBANK -FACEBK UHEPWVBJA2	01/01/24	01/02/24	ADVERTISEMENTS		505.07
02-08	AP	X0138370	CITIBANK -FACEBK XDPPCVBJA2	01/01/24	01/01/24	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		63,384.67
		OTHER SERVICES						
01-12	AP	X0131801	CITIBANK -Mailchimp	12/12/23	01/11/24	WEB DEV HST,EMAIL & RLTD SERV		74.73

01-16	AP	01720842	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720843	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
						OTHER SERVICES TOTALS:	45,434.73
		SUPPLIES AND MATERIALS					
01-02	AP	X0129377	YIN VARGAS, GENISES	12/15/23	12/15/23	FOOD & BEVERAGE	58.56
01-02	AP	X0129377	YIN VARGAS, GENISES	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	6.09
01-04	AP	X0128695	JUDON, AVERY E.	12/15/23	12/15/23	FOOD & BEVERAGE	175.05
01-08	AP	X0131414	CISION US INC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-09	AP	X0130378	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-09	AP	X0131391	AXIOS MEDIA INC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	2,499.00
01-12	AP	X0131801	CITIBANK -AMZN Mktp US 4M9EY6C23	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	379.57
01-12	AP	X0131801	CITIBANK -AMZN Mktp US 8P2YH7IJ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	20.89
01-12	AP	X0131801	CITIBANK -AMZN Mktp US PN1CM9GN3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	16.98
01-12	AP	X0131801	CITIBANK -AMZN Mktp US W06TP5JI3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	358.67
01-12	AP	X0131801	CITIBANK -APPLE.COM/US	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	30.74
01-12	AP	X0131801	CITIBANK -APPLE.COM/US	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	367.07
01-12	AP	X0131801	CITIBANK -BESTBUYCOM806892789633	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	1,799.98
01-12	AP	X0131801	CITIBANK -CANVA I04005-54272503	12/21/23	12/20/24	SOFTWARE LESS THAN $500	119.99
01-12	AP	X0131801	CITIBANK -RESTREAM, INC.	12/01/23	01/01/24	SOFTWARE LESS THAN $500	20.52
01-12	AP	X0131801	CITIBANK -RESTREAM, INC.	12/22/23	01/01/25	SOFTWARE LESS THAN $500	198.69
01-12	AP	X0131801	CITIBANK -THE BUSINESS JOURNALS	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L	108.60
01-18	AP	X0131977	CITIBANK	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	51.94
01-18	AP	X0131977	CITIBANK	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L	100.00
01-22	GL	GFT0131071		08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)	79.45
02-01	AP	01725607	CITIBANK	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	-1,799.98
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	5.00
02-08	AP	X0138370	CITIBANK -AMZN Mktp US 7L2075FY3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	108.99
02-08	AP	X0138370	CITIBANK -AMZN Mktp US LO05P39F3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	119.99
02-08	AP	X0138370	CITIBANK -AMZN Mktp US TK3WX2AG0	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	162.08
02-08	AP	X0138370	CITIBANK -AMZN Mktp US TK4ZP1AI0	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	227.47
02-08	AP	X0138370	CITIBANK -BLOOMBERG.COM	12/28/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L	180.00
02-08	AP	X0138370	CITIBANK -FLICKR.COM	12/28/23	12/28/24	SOFTWARE LESS THAN $500	77.37
02-08	AP	X0138370	CITIBANK -GRAMMARLY COH9Z419F	12/29/23	12/29/24	SOFTWARE LESS THAN $500	720.00
02-08	AP	X0138370	CITIBANK -OTTER.AI	12/28/23	12/28/24	SOFTWARE LESS THAN $500	359.97
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	29.45
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	95.64
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	51.35
02-26	GL	RMS0131870		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	168.00
						SUPPLIES AND MATERIALS TOTALS:	13,897.12
		EQUIPMENT					
01-19	AP	X0134564	SHARP ELECTRONICS CORPORATIION	10/03/23	01/01/24	MAINTENANCE / REPAIRS	1,344.36
02-01	AP	01725607	CITIBANK	12/22/23	12/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,799.98
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,339.90
						EQUIPMENT TOTALS:	7,484.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,702.75
						OFFICE TOTALS:	169,702.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. RUBEN GALLEGO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,415.00	8,415.00
					INTERN ALLOWANCES TOTALS:	8,415.00	8,415.00
					OFFICE TOTALS:	8,415.00	8,415.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, KYLE H.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,282.50
		GOMEZ, ANTONIO	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		600.00
		GRANADO, RODOLFO	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,720.00
		HALTER, MARIA E.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		750.00
		MCMANUS, MARY P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,062.50
					PERSONNEL COMPENSATION TOTALS:		8,415.00
					INTERN ALLOWANCES TOTALS:		8,415.00
					OFFICE TOTALS:		8,415.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	113.54	113.54
					PERSONNEL COMPENSATION	333,097.70	333,097.70
					TRAVEL	1,036.56	1,036.56
					RENT, COMMUNICATION, UTILITIES	30,221.02	30,221.02
					PRINTING AND REPRODUCTION	1,121.90	1,121.90
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	2,772.52	2,772.52
					EQUIPMENT	720.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,023.24	375,023.24
					OFFICE TOTALS:	375,023.24	375,023.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-34.10
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-23.10
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		125.80
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		68.04
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-23.10
					FRANKED MAIL TOTALS:		113.54
PERSONNEL COMPENSATION							
		BATBOLD, ORGIL	01/03/24	03/31/24	CASEWORKER		17,111.10
		BOTTOMS,BRADLEY S	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
		BROWNE, TESSA E.	01/03/24	03/31/24	COMMUNITY OUTREACH DIRECTOR		20,533.33
		CORTES, ERIC	01/03/24	03/31/24	FIELD REPRESENTATIVE & CONSTIT		12,222.23

			CROSS, LOIS A.	01/03/24	03/31/24	SR DISTRICT REPRESENTATIVE	17,111.10
			DANZEISEN, SOPHIA	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
			GIBBS,DEBBI	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	29,333.33
			HART,IAIN R	01/03/24	03/31/24	DEPUTY COS & LEG DIRECTOR	30,555.57
			HARTSOUGH,JACQUELINE A	01/03/24	02/29/24	DISTRICT OFFICE MANAGER	11,277.77
			HARTSOUGH,JACQUELINE A	03/01/24	03/31/24	SCHEDULER	5,833.33
			HENRY-BRYANT, HEATHER	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	9,777.77
			HURD, ROBERT J.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	19,066.67
			JUAREZ, NANCY M.	01/03/24	01/30/24	SHARED EMPLOYEE	3,616.67
			LEONARD, ABIGAIL M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	18,333.33
			ORPILLA,MELVIN A	01/03/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE	22,611.10
			SANDHU, HARPREET S.	01/03/24	03/31/24	SR DISTRICT REPRESENTATIVE	15,111.11
			SIDDIQUI,FAISAL	01/03/24	03/31/24	SYSTEMS ADMINISTRATOR	4,742.20
			STEMLER, CHLOE C.	01/03/24	03/29/24	PRESS ASSISTANT	12,083.34
			SULLIVAN, CLAIRE M.	03/04/24	03/31/24	FIELD REP/CONSTITUENT SERVICES	3,750.00
			THERIEN, ASHLEY N.	01/03/24	02/19/24	SCHEDULER	9,138.88
			WILSON, TYLER C.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	17,111.10
						PERSONNEL COMPENSATION TOTALS:	333,097.70
		TRAVEL					
02-01	AP	X0137073	BOTTOMS, BRADLEY S.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	738.60
02-12	AP	X0140235	BOTTOMS, BRADLEY S.	01/19/24	01/19/24	TAXI/RIDE SHARE	160.00
02-29	AP	X0122588	CROSS, LOIS A.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	137.96
						TRAVEL TOTALS:	1,036.56
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720327	EVERGREEN CEMETARY ASSN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,457.87
02-01	AP	01725754	EVERGREEN CEMETARY ASSN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	114.54
02-15	AP	01728045	PENSACOLA RESIDENTIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,623.00
02-16	AP	01728398	PENSACOLA RESIDENTIAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,623.00
02-16	AP	01728459	EVERGREEN CEMETARY ASSN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,718.20
02-26	GL	MED0131872		02/09/24	02/09/24	HIR GRAPHICS (TRANSFER)	30.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	90.59
03-01	AP	X0138594	CITIBANK -COMCAST CALIFORNIA	12/18/23	01/17/24	UTILITIES	443.03
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	18.56
03-16	AP	01735415	PENSACOLA RESIDENTIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,623.00
03-16	AP	01735476	EVERGREEN CEMETARY ASSN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,718.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	88.73
03-26	AP	X0152042	TELEPHONE TOWNHALL MEETING INC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	7,358.55
03-27	GL	MED0132660		03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,221.02
		PRINTING AND REPRODUCTION					
01-18	AP	X0134132	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	366.00
01-18	AP	X0134158	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	109.50
01-24	GL	LAW0131117		01/31/24	01/31/24	REPRODUCTION OF FED/PUBLIC LAW	90.00
01-25	GL	MED0131073		01/05/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	9.50
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	1.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN GARAMENDI—Con.								
03-13	AP	X0149207	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		144.00
03-26	AP	X0151771	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		401.00
						PRINTING AND REPRODUCTION TOTALS:		1,121.90
		OTHER SERVICES						
02-01	AP	01725778	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728908	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735925	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		205.30
02-27	GL	FRM0131908		01/26/24	02/13/24	FRAMING (TRANSFER)		100.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		164.92
03-01	AP	X0138594	CITIBANK -LA TIMES SUBSCRIPTION	01/16/24	07/16/24	PUBLICATIONS/REFERENCE MAT'L		1.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		27.13
03-04	AP	X0132914	CISION US INC	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		2,000.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		27.13
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		373.04
						SUPPLIES AND MATERIALS TOTALS:		2,772.52
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		240.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		240.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,023.24
						OFFICE TOTALS:		375,023.24
2023 HON. JOHN GARAMENDI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		149.84
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		48,960.46
						FRANKED MAIL TOTALS:		49,110.30
		PERSONNEL COMPENSATION						
			BATBOLD, ORGIL	01/01/24	01/02/24	CASEWORKER		388.89
			BOTTOMS,BRADLEY S	01/01/24	01/02/24	CHIEF OF STAFF		888.89
			BROWNE, TESSA E.	01/01/24	01/02/24	COMMUNITY OUTREACH DIRECTOR		466.67
			CORTES, ERIC	01/01/24	01/02/24	FIELD REPRESENTATIVE & CONSTIT		277.78
			CROSS, LOIS A.	01/01/24	01/02/24	SR DISTRICT REPRESENTATIVE		388.89
			DANZEISEN, SOPHIA	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			GIBBS,DEBBI	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT		666.67

			HART,IAIN R	01/01/24	01/02/24	DEPUTY COS & LEG DIRECTOR	694.44
			HARTSOUGH,JACQUELINE A	01/01/24	01/02/24	DISTRICT OFFICE MANAGER	388.89
			HENRY-BRYANT, HEATHER	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	222.22
			HURD, ROBERT J.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	433.33
			JUAREZ, NANCY M.	01/01/24	01/02/24	SHARED EMPLOYEE	258.33
			LEONARD, ABIGAIL M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	416.67
			ORPILLA,MELVIN A	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE	513.89
			SANDHU, HARPREET S.	01/01/24	01/02/24	SR DISTRICT REPRESENTATIVE	305.56
			SIDDIQUI,FAISAL	01/01/24	01/02/24	SYSTEMS ADMINISTRATOR	107.78
			STEMLER, CHLOE C.	01/01/24	01/02/24	PRESS ASSISTANT	277.78
			THERIEN, ASHLEY N.	01/01/24	01/02/24	SCHEDULER	388.89
			WILSON, TYLER C.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	388.89
						PERSONNEL COMPENSATION TOTALS:	7,807.79
		TRAVEL					
01-12	AP	X0130150	CORTES, ERIC	09/26/23	09/26/23	PRIVATE AUTO MILEAGE	12.20
01-12	AP	X0130150	CORTES, ERIC	10/19/23	12/21/23	PRIVATE AUTO MILEAGE	178.89
01-12	AP	X0130700	SANDHU, HARPREET S.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE	34.18
01-12	AP	X0131524	SANDHU, HARPREET S.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE	136.00
01-12	AP	X0131525	SANDHU, HARPREET S.	10/16/23	10/26/23	PRIVATE AUTO MILEAGE	97.76
01-12	AP	X0131528	SANDHU, HARPREET S.	09/30/23	09/30/23	PRIVATE AUTO MILEAGE	4.77
01-12	AP	X0131529	SANDHU, HARPREET S.	07/03/23	07/05/23	PRIVATE AUTO MILEAGE	4.82
01-12	AP	X0131530	SANDHU, HARPREET S.	05/17/23	05/24/23	PRIVATE AUTO MILEAGE	63.16
01-12	AP	X0131531	SANDHU, HARPREET S.	04/04/23	04/06/23	PRIVATE AUTO MILEAGE	9.64
01-12	AP	X0131532	SANDHU, HARPREET S.	03/04/23	03/31/23	PRIVATE AUTO MILEAGE	227.06
01-12	AP	X0131533	SANDHU, HARPREET S.	02/15/23	02/23/23	PRIVATE AUTO MILEAGE	88.84
01-12	AP	X0131534	SANDHU, HARPREET S.	06/24/23	06/28/23	PRIVATE AUTO MILEAGE	38.88
01-26	AP	X0090550	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT	328.90
01-26	AP	X0090550	CITIBANK	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT	328.90
01-26	AP	X0090550	CITIBANK	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	328.90
01-26	AP	X0090550	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	328.90
01-26	AP	X0091691	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT	5.00
01-26	AP	X0091691	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	152.70
01-26	AP	X0091691	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	333.90
01-26	AP	X0091691	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	333.90
01-26	AP	X0099295	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT	2,032.90
01-26	AP	X0099295	CITIBANK	07/31/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT	1,351.60
01-26	AP	X0108406	CITIBANK	09/11/23	09/11/23	TAXI/RIDE SHARE	145.00
01-26	AP	X0115515	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	223.80
01-26	AP	X0115515	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	468.90
01-26	AP	X0115515	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	978.90
01-26	AP	X0115515	CITIBANK	10/10/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT	-978.90
01-26	AP	X0115515	CITIBANK	10/12/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-26	AP	X0115515	CITIBANK	09/29/23	09/29/23	TAXI/RIDE SHARE	125.00
01-26	AP	X0115515	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE	145.00
01-26	AP	X0115515	CITIBANK	10/03/23	10/03/23	TAXI/RIDE SHARE	145.00
01-26	AP	X0115515	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE	145.00
01-26	AP	X0115515	CITIBANK	10/12/23	10/12/23	TAXI/RIDE SHARE	175.00
01-26	AP	X0115515	CITIBANK	10/14/23	10/14/23	TAXI/RIDE SHARE	160.00
01-26	AP	X0115515	CITIBANK	10/16/23	10/16/23	TAXI/RIDE SHARE	150.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. JOHN GARAMENDI—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-26	AP	X0115515	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE		175.00
01-26	AP	X0131989	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		170.00
01-26	AP	X0131989	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		175.00
01-26	AP	X0131989	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		175.00
01-26	AP	X0131989	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		185.00
01-26	AP	X0137245	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		236.90
01-26	AP	X0137245	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		337.91
01-26	AP	X0137245	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		2,574.91
01-26	AP	X0137245	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE		165.00
01-26	AP	X0137245	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE		105.00
01-26	AP	X0137245	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE		160.00
01-26	AP	X0137245	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE		165.00
01-31	AP	X0128744	BOTTOMS, BRADLEY S.	12/12/23	12/12/23	TAXI/RIDE SHARE		25.23
01-31	AP	X0128744	BOTTOMS, BRADLEY S.	12/13/23	12/13/23	TAXI/RIDE SHARE		57.93
01-31	AP	X0128744	BOTTOMS, BRADLEY S.	12/15/23	12/15/23	TAXI/RIDE SHARE		19.00
							TRAVEL TOTALS:	13,453.28
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		89.07
01-29	AP	X0134354	US CAPITOL HISTORICAL SOCIETY	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL		640.00
02-28	AP	X0137801	TELEPHONE TOWNHALL MEETING INC	11/15/23	11/15/23	FRANKABLE TELECOM/TELETOWNHALL		7,407.60
03-01	AP	X0110055	CITIBANK -COMCAST CALIFORNIA	05/18/23	06/17/23	UTILITIES		490.47
03-01	AP	X0110055	CITIBANK -COMCAST CALIFORNIA	06/18/23	07/17/23	UTILITIES		500.47
03-01	AP	X0110055	CITIBANK -COMCAST CALIFORNIA	07/18/23	08/17/23	UTILITIES		419.89
03-01	AP	X0138594	CITIBANK -COMCAST CALIFORNIA	12/26/23	01/25/24	UTILITIES		410.07
03-01	AP	X0138594	CITIBANK -VBS VONAGE BUSINESS	12/28/23	01/27/24	UTILITIES		473.13
03-01	AP	X0138594	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES		1,685.83
03-04	AP	X0122599	CITIBANK -COMCAST CALIFORNIA	08/18/23	09/17/23	UTILITIES		454.64
03-04	AP	X0122599	CITIBANK -COMCAST CALIFORNIA	09/18/23	10/17/23	UTILITIES		452.11
03-04	AP	X0122599	CITIBANK -COMCAST CALIFORNIA	10/18/23	11/17/23	UTILITIES		453.03
03-05	AP	X0115238	CITIBANK -COMCAST CALIFORNIA	07/26/23	08/25/23	UTILITIES		211.69
03-05	AP	X0115238	CITIBANK -COMCAST CALIFORNIA	08/26/23	09/25/23	UTILITIES		211.69
03-05	AP	X0115238	CITIBANK -COMCAST CALIFORNIA	09/26/23	10/25/23	UTILITIES		413.49
03-05	AP	X0115238	CITIBANK -VBS VONAGE BUSINESS	09/28/23	10/27/23	UTILITIES		472.71
03-05	AP	X0115238	CITIBANK -VZWRLSS APOCC VISB	09/11/23	10/10/23	UTILITIES		1,517.55
03-06	AP	X0131707	CITIBANK -COMCAST CALIFORNIA	11/26/23	12/25/23	UTILITIES		201.80
03-06	AP	X0131707	CITIBANK -COMCAST CALIFORNIA	12/18/23	12/25/23	UTILITIES		201.69
03-06	AP	X0131707	CITIBANK -VBS VONAGE BUSINESS	11/28/23	12/27/23	UTILITIES		473.13
03-06	AP	X0131707	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES		1,715.28
03-18	AP	X0124021	CITIBANK -COMCAST CALIFORNIA	10/26/23	11/25/23	UTILITIES		409.49
03-18	AP	X0124021	CITIBANK -FONALITY	10/27/23	11/27/23	UTILITIES		613.43
03-18	AP	X0124021	CITIBANK -FONALITY	11/27/23	12/27/23	UTILITIES		639.97

03-18	AP	X0124021	CITIBANK -GRANITE TELECOMMUNICATIO	03/31/23	03/31/23	UTILITIES	895.22
03-18	AP	X0124021	CITIBANK -VBS VONAGE BUSINESS	10/28/23	11/27/23	UTILITIES	473.13
03-18	AP	X0124021	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	2,136.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,198.94
		PRINTING AND REPRODUCTION					
01-02	AP	X0129398	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	288.00
01-03	AP	X0129093	PLAVIDIAN	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	39,859.87
01-12	AP	01719006	PUBLIC PRINTER	11/06/23	11/06/23	NON-FRANKABLE PRINTING & REPRO	139.53
01-18	AP	X0134269	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	91.50
01-22	AP	X0134196	PLAVIDIAN	10/14/23	10/14/23	NON-FRANKABLE PRINTING & REPRO	637.50
03-05	AP	X0115238	CITIBANK -FACEBK 236F8TK4B2	10/18/23	10/19/23	ADVERTISEMENTS	75.00
03-05	AP	X0115238	CITIBANK -FACEBK 9LNUJS74B2	10/19/23	10/22/23	ADVERTISEMENTS	125.00
03-05	AP	X0115238	CITIBANK -FACEBK GJUJRTT4B2	10/17/23	10/17/23	ADVERTISEMENTS	25.00
03-05	AP	X0115238	CITIBANK -FACEBK JBRW2TX4B2	10/17/23	10/17/23	ADVERTISEMENTS	25.00
03-05	AP	X0115238	CITIBANK -FACEBK PXPQ7TB4B2	10/19/23	10/20/23	ADVERTISEMENTS	75.00
03-05	AP	X0115238	CITIBANK -FACEBK S3VCATB5B2	10/17/23	10/17/23	ADVERTISEMENTS	25.00
03-05	AP	X0115238	CITIBANK -FACEBK SR4GZRF4B2	10/17/23	10/18/23	ADVERTISEMENTS	35.00
03-05	AP	X0115238	CITIBANK -FACEBK W6TM5TB4B2	10/17/23	10/18/23	ADVERTISEMENTS	50.00
03-06	AP	X0131707	CITIBANK -FACEBK AVRY4VT4B2	11/12/23	11/16/23	ADVERTISEMENTS	174.24
03-18	AP	X0124021	CITIBANK -FACEBK 6ARENUP4B2	10/22/23	10/23/23	ADVERTISEMENTS	124.84
03-18	AP	X0124021	CITIBANK -FACEBK AAZ2UT75B2	11/09/23	11/13/23	ADVERTISEMENTS	175.00
						PRINTING AND REPRODUCTION TOTALS:	41,925.48
		SUPPLIES AND MATERIALS					
01-22	AP	01723355	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	45.25
01-29	AP	X0134354	US CAPITOL HISTORICAL SOCIETY	12/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L	2,205.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	25.12
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	27.13
03-05	AP	X0115238	CITIBANK -AMAZON.COM CO9I54ZF3	10/24/23	10/24/23	FOOD & BEVERAGE	129.18
03-05	AP	X0115238	CITIBANK -AMZN Mktp US 501GL8BL3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	33.98
03-05	AP	X0115238	CITIBANK -AMZN Mktp US T178Y6G51	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	25.99
03-05	AP	X0115238	CITIBANK -SACBEE SUBSCRIPTION	10/23/23	11/23/23	PUBLICATIONS/REFERENCE MAT'L	29.99
03-05	AP	X0115238	CITIBANK -STARBUCKS 800-782-7282	10/24/23	10/24/23	FOOD & BEVERAGE	22.00
03-06	AP	X0131707	CITIBANK -NESPRESSO USA, INC.	11/28/23	11/28/23	FOOD & BEVERAGE	847.00
03-18	AP	X0124021	CITIBANK -NBF NATL BIZ FURNITURE	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	1,375.97
03-18	AP	X0124021	CITIBANK -ZOOM.US 888-799-9666	11/25/23	11/24/24	PUBLICATIONS/REFERENCE MAT'L	582.89
03-25	AP	X0113068	WILSON, TYLER C.	10/12/23	10/12/23	FOOD & BEVERAGE	102.00
03-26	AP	X0152037	IMC WATER COOLERS	12/06/23	12/06/23	WATER	155.00
						SUPPLIES AND MATERIALS TOTALS:	5,606.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,102.29
						OFFICE TOTALS:	142,102.29
	2022 HON. JOHN GARAMENDI						
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
			HENRY-BRYANT, HEATHER	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	-222.22
						PERSONNEL COMPENSATION TOTALS:	-222.22
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	X0122863	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL	85.00
02-29	AP	X0052939	CITIBANK -COMCAST CALIFORNIA	12/07/22	01/06/23	UTILITIES	519.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN GARAMENDI—Con.								
02-29	AP	X0052939	CITIBANK -COMCAST CALIFORNIA	12/11/22	01/10/23	UTILITIES		298.32
03-07	AP	X0047088	CITIBANK -USPS PO 1050091422	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL		9.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		912.36
		PRINTING AND REPRODUCTION						
03-18	AP	X0124021	CITIBANK -UNITED STATES CAPITOL HIS	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		500.00
						PRINTING AND REPRODUCTION TOTALS:		500.00
		SUPPLIES AND MATERIALS						
01-30	AP	X0122863	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		1,143.00
						SUPPLIES AND MATERIALS TOTALS:		1,143.00
		EQUIPMENT						
01-29	AP	X0128743	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,099.00
01-30	AP	X0122863	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,099.00
01-30	AP	X0122863	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/22	12/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,169.00
						EQUIPMENT TOTALS:		5,367.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,700.14
						OFFICE TOTALS:		7,700.14
INTERN ALLOWANCES								
2024 HON. JOHN GARAMENDI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,950.00	11,950.00
						INTERN ALLOWANCES TOTALS:	11,950.00	11,950.00
						OFFICE TOTALS:	11,950.00	11,950.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DORNIER, CARY A.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
			HOLTON, STUART	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
			HUNTER, LAKIN C.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
			MA, JENNIFER	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,250.00
			RENDELL, CARSON S.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,433.33
			ZUNIGA, ANDREA I.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,433.33
						PERSONNEL COMPENSATION TOTALS:		11,950.00
						INTERN ALLOWANCES TOTALS:		11,950.00
						OFFICE TOTALS:		11,950.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ANDREW R. GARBARINO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	144.84	144.84
						PERSONNEL COMPENSATION	269,830.02	269,830.02
						TRAVEL	12,167.17	12,167.17

						RENT, COMMUNICATION, UTILITIES	10,767.58	10,767.58
						PRINTING AND REPRODUCTION	26,970.00	26,970.00
						OTHER SERVICES	5,002.00	5,002.00
						SUPPLIES AND MATERIALS	4,141.83	4,141.83
						EQUIPMENT	816.00	816.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,839.44	329,839.44
						OFFICE TOTALS:	329,839.44	329,839.44
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-21.10
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-56.85
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		119.11
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		115.83
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-12.15
						FRANKED MAIL TOTALS:		144.84
	PERSONNEL COMPENSATION							
			BOYLE, DONNA	01/03/24	03/31/24	DISTRICT DIRECTOR		39,111.10
			CIANCI, KRISTEN H.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
			DELANEY, REGAN E.	02/01/24	02/29/24	SHARED EMPLOYEE		2,083.34
			EKIZIAN, LINDSAY A.	01/03/24	03/31/24	COMMUNITY AFFAIRS COORDINATOR		20,777.77
			GANNON, KEVIN J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
			GORMLEY, PATRICIA	01/03/24	03/31/24	CASEWORKER		14,666.67
			HAGA, KARA-JEAN	01/03/24	01/30/24	STAFF ASSISTANT		4,666.67
			HAGA, KARA-JEAN	02/01/24	03/31/24	CASEWORKER		10,000.00
			KEDDY, NICHOLAS J.	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE AIDE		15,888.90
			MCMAHON, JORDANA A.	01/03/24	03/31/24	LEG CORRESPONDENT/STAFF ASSIST		14,177.77
			MCNALLY, LAURA M.	01/03/24	03/31/24	DISTRICT SCHEDULER/CASEWORKER		18,333.33
			O'CONNOR,MARY M	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			PORCELLA, DOMINICK F.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			RETTALIATA JR, DONALD A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,888.90
			RODRIGUEZ, SARA A.	03/11/24	03/31/24	STAFF ASSISTANT		2,500.00
			RODRIGUEZ, WENDY M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,666.67
			TAUSTER,DEENA M	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
						PERSONNEL COMPENSATION TOTALS:		269,830.02
	TRAVEL							
01-17	AP	X0134126	TAUSTER,DEENA	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		385.20
01-17	AP	X0134126	TAUSTER,DEENA	01/04/24	01/04/24	MEALS		27.96
01-17	AP	X0134126	TAUSTER,DEENA	01/04/24	01/04/24	WI-FI ON TRAVEL		8.00
01-17	AP	X0134126	TAUSTER,DEENA	01/04/24	01/04/24	TAXI/RIDE SHARE		243.39
01-17	AP	X0134725	EKIZIAN, LINDSAY A.	01/08/24	01/09/24	PRIVATE AUTO MILEAGE		84.37
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		228.90
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		258.10
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		377.98
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		433.10
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		329.10
02-06	AP	X0132528	HON. ANDREW GARBARINO	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		418.10
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/24/24	01/24/24	NON-AIRFARE COMMERCIAL TRANSP		30.50
02-06	AP	X0132528	HON. ANDREW GARBARINO	01/18/24	02/17/24	WI-FI ON TRAVEL		59.95

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. ANDREW R. GARBARINO—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-06	AP X0132528	HON. ANDREW GARBARINO	01/16/24	01/16/24	TAXI/RIDE SHARE		222.86
02-06	AP X0132528	HON. ANDREW GARBARINO	01/18/24	01/18/24	TAXI/RIDE SHARE		286.20
02-07	AP X0141728	EKIZIAN, LINDSAY A.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE		141.38
02-14	AP X0141355	KEDDY, NICHOLAS J.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE		54.02
02-15	AP X0140392	HON. ANDREW GARBARINO	01/24/24	01/24/24	MEALS		23.45
02-15	AP X0140392	HON. ANDREW GARBARINO	01/25/24	01/25/24	MEALS		23.25
02-20	AP X0143622	EKIZIAN, LINDSAY A.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		60.83
02-27	AP 01732276	HON. ANDREW GARBARINO	01/01/24	01/31/24	LODGING		1,790.24
02-27	AP 01732276	HON. ANDREW GARBARINO	01/01/24	01/31/24	MEALS		180.10
02-29	AP X0142313	TAUSTER,DEENA	01/24/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		128.20
02-29	AP X0142313	TAUSTER,DEENA	01/24/24	01/25/24	LODGING		452.02
02-29	AP X0142313	TAUSTER,DEENA	01/24/24	01/24/24	MEALS		61.67
02-29	AP X0142313	TAUSTER,DEENA	01/25/24	01/25/24	MEALS		70.19
02-29	AP X0142313	TAUSTER,DEENA	01/24/24	01/24/24	TAXI/RIDE SHARE		125.64
02-29	AP X0142313	TAUSTER,DEENA	01/25/24	01/25/24	TAXI/RIDE SHARE		161.52
02-29	AP X0145570	CIANCI, KRISTEN H.	02/07/24	02/09/24	PRIVATE AUTO MILEAGE		116.92
03-05	AP X0145137	GANNON, KEVIN J.	02/21/24	02/22/24	NON-AIRFARE COMMERCIAL TRANSP		403.00
03-05	AP X0145137	GANNON, KEVIN J.	02/21/24	02/22/24	LODGING		137.76
03-05	AP X0145137	GANNON, KEVIN J.	02/07/24	02/07/24	MEALS		12.29
03-05	AP X0145137	GANNON, KEVIN J.	02/09/24	02/09/24	MEALS		17.15
03-05	AP X0145137	GANNON, KEVIN J.	02/21/24	02/21/24	MEALS		20.48
03-05	AP X0145137	GANNON, KEVIN J.	02/22/24	02/22/24	MEALS		26.81
03-05	AP X0145137	GANNON, KEVIN J.	02/07/24	02/09/24	PRIVATE AUTO MILEAGE		117.25
03-05	AP X0145137	GANNON, KEVIN J.	02/21/24	02/21/24	TAXI/RIDE SHARE		34.83
03-05	AP X0145137	GANNON, KEVIN J.	02/22/24	02/22/24	TAXI/RIDE SHARE		14.42
03-05	AP X0146338	HON. ANDREW GARBARINO	02/21/24	02/22/24	LODGING		340.21
03-05	AP X0146338	HON. ANDREW GARBARINO	02/22/24	02/22/24	MEALS		12.00
03-06	AP X0137384	HON. ANDREW GARBARINO	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		334.10
03-06	AP X0137384	HON. ANDREW GARBARINO	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		197.10
03-06	AP X0137384	HON. ANDREW GARBARINO	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		433.10
03-06	AP X0137384	HON. ANDREW GARBARINO	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		448.10
03-06	AP X0137384	HON. ANDREW GARBARINO	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP		15.25
03-06	AP X0137384	HON. ANDREW GARBARINO	02/22/24	02/22/24	NON-AIRFARE COMMERCIAL TRANSP		15.25
03-06	AP X0137384	HON. ANDREW GARBARINO	02/18/24	03/17/24	WI-FI ON TRAVEL		59.95
03-06	AP X0137384	HON. ANDREW GARBARINO	02/05/24	02/05/24	TAXI/RIDE SHARE		102.67
03-06	AP X0137384	HON. ANDREW GARBARINO	02/22/24	02/22/24	TAXI/RIDE SHARE		72.31
03-08	AP X0148715	HON. ANDREW GARBARINO	02/04/24	02/05/24	LODGING		369.27
03-21	AP X0149098	KEDDY, NICHOLAS J.	02/29/24	03/13/24	PRIVATE AUTO MILEAGE		158.08
03-21	AP X0149098	KEDDY, NICHOLAS J.	03/04/24	03/04/24	PARKING		28.00
03-22	AP X0146387	EKIZIAN, LINDSAY A.	02/28/24	03/15/24	PRIVATE AUTO MILEAGE		132.22
03-27	AP 01739668	HON. ANDREW GARBARINO	02/01/24	02/29/24	LODGING		1,566.46
03-27	AP 01739668	HON. ANDREW GARBARINO	02/01/24	02/29/24	MEALS		114.37
03-29	AP X0153043	O'CONNOR, MARY M.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE		173.05

03-29	AP	X0153141	GORMLEY, PATRICIA	03/20/24	03/20/24	NON-AIRFARE COMMERCIAL TRANSP	28.55
						TRAVEL TOTALS:	12,167.17
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	X0134228	OPTIMUM	01/08/24	02/07/24	UTILITIES	202.14
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	28.47
02-07	AP	X0141695	OPTIMUM	02/08/24	03/07/24	UTILITIES	202.14
02-15	AP	X0142563	PSEGLI	01/08/24	02/07/24	UTILITIES	528.73
02-20	AP	X0143509	NATIONAL GRID	01/08/24	02/06/24	UTILITIES	501.69
02-23	AP	X0144383	VERIZON BUSINESS SERVICES	01/12/24	02/11/24	UTILITIES	15.64
02-26	AP	X0144322	VERIZON	01/17/24	02/14/24	UTILITIES	521.53
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	55.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	532.01
03-07	AP	X0148497	OPTIMUM	03/08/24	04/07/24	UTILITIES	202.14
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	49.90
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	9.10
03-15	AP	X0149899	PSEGLI	02/07/24	03/07/24	UTILITIES	576.56
03-19	AP	X0149283	VERIZON	02/02/24	03/01/24	UTILITIES	916.79
03-20	AP	X0150620	NATIONAL GRID	02/06/24	03/07/24	UTILITIES	436.87
03-21	AP	X0150297	VERIZON	02/02/24	03/01/24	UTILITIES	67.74
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	56.98
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	532.01
03-26	AP	X0152150	AMPLIFY INC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	5,098.33
03-29	AP	X0152406	VERIZON BUSINESS SERVICES	02/11/24	03/10/24	UTILITIES	15.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,767.58
		PRINTING AND REPRODUCTION					
03-15	AP	X0149163	CITIBANK -CMG RADIO LONG ISLAND	02/28/24	03/17/24	ADVERTISEMENTS	3,870.00
03-26	AP	X0152146	CCC ENTERPRISES	03/14/24	03/14/24	FRANKABLE PRINTING & REPROD	7,895.00
03-26	AP	X0152504	JVC BROADCASTING	03/01/24	03/15/24	ADVERTISEMENTS	5,000.00
03-28	AP	X0153153	WABC AM	03/25/24	04/21/24	ADVERTISEMENTS	10,000.00
03-29	AP	X0152808	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	205.00
						PRINTING AND REPRODUCTION TOTALS:	26,970.00
		OTHER SERVICES					
02-01	AP	01725924	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729049	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	X0142573	NV MAINTENANCE SERVICES LLC	01/04/24	01/25/24	JANITORIAL AND MAINT SERV	442.00
03-16	AP	01736064	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	5,002.00
		SUPPLIES AND MATERIALS					
01-12	AP	X0132000	CITIBANK -PLAYPLAY.COM	12/05/23	01/05/24	SOFTWARE LESS THAN $500	500.00
01-22	AP	X0135495	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-23	AP	X0135891	TAUSTER,DEENA	01/12/24	01/12/24	FOOD & BEVERAGE	273.12
01-23	AP	X0135891	TAUSTER,DEENA	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	19.07
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	326.35
02-15	AP	X0138444	CITIBANK -PLAYPLAY.COM	01/05/24	02/05/24	SOFTWARE LESS THAN $500	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDREW R. GARBARINO—Con.								
02-23	AP	X0144332	CIANCI, KRISTEN H.	01/20/24	02/19/24	SOFTWARE LESS THAN $500		12.99
02-23	AP	X0144332	CIANCI, KRISTEN H.	02/20/24	03/19/24	SOFTWARE LESS THAN $500		12.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-173.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		697.73
02-29	AP	X0142313	TAUSTER,DEENA	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)		37.30
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		69.47
03-05	AP	X0145137	GANNON, KEVIN J.	01/16/24	01/16/24	FOOD & BEVERAGE		6.29
03-20	AP	X0147170	CITIBANK -AMZN MKTP US RI0VR4R51	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		164.90
03-20	AP	X0147170	CITIBANK -PLAYPLAY.COM	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L		500.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		92.24
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		433.38
						SUPPLIES AND MATERIALS TOTALS:		4,141.83
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		272.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		272.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		272.00
						EQUIPMENT TOTALS:		816.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,839.44
						OFFICE TOTALS:		329,839.44
2023 HON. ANDREW R. GARBARINO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		85.21
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		27,583.09
						FRANKED MAIL TOTALS:		27,668.30
		PERSONNEL COMPENSATION						
			BOYLE, DONNA	01/01/24	01/02/24	DISTRICT DIRECTOR		888.89
			CIANCI, KRISTEN H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			EKIZIAN, LINDSAY A.	01/01/24	01/02/24	COMMUNITY AFFAIRS COORDINATOR		472.22
			GANNON, KEVIN J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			GORMLEY, PATRICIA	01/01/24	01/02/24	CASEWORKER		333.33
			HAGA, KARA-JEAN	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			KEDDY, NICHOLAS J.	01/01/24	01/02/24	SCHEDULER/LEGISLATIVE AIDE		361.11
			MCMAHON, JORDANA A.	01/01/24	01/02/24	LEG CORRESPONDENT/STAFF ASSIST		322.22
			MCNALLY, LAURA M.	01/01/24	01/02/24	DISTRICT SCHEDULER/CASEWORKER		416.67
			O'CONNOR,MARY M	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			PORCELLA, DOMINICK F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			RETTALIATA JR, DONALD A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		111.11
			RODRIGUEZ, WENDY M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		83.33
			TAUSTER,DEENA M	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
						PERSONNEL COMPENSATION TOTALS:		6,028.32

		TRAVEL					
01-17	AP	X0121243	HON. ANDREW GARBARINO	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	338.89
01-17	AP	X0121243	HON. ANDREW GARBARINO	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	376.90
01-17	AP	X0121243	HON. ANDREW GARBARINO	12/18/23	01/17/24	WI-FI ON TRAVEL	59.95
01-17	AP	X0121243	HON. ANDREW GARBARINO	12/03/23	12/03/23	TAXI/RIDE SHARE	38.14
01-17	AP	X0134755	EKIZIAN, LINDSAY A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	24.23
01-29	AP	01724885	HON. ANDREW GARBARINO	12/01/23	12/31/23	LODGING	1,519.90
01-29	AP	01724885	HON. ANDREW GARBARINO	12/01/23	12/31/23	MEALS	83.14
						TRAVEL TOTALS:	2,441.15
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01719962	TEC HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
01-17	AP	X0134251	VERIZON	12/02/23	01/01/24	UTILITIES	67.74
01-19	AP	X0134182	VERIZON	12/02/23	01/01/24	UTILITIES	904.63
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	352.16
01-24	AP	X0135943	NATIONAL GRID	12/07/23	01/08/24	UTILITIES	477.66
01-26	AP	X0136694	VERIZON	12/16/23	01/15/24	UTILITIES	414.51
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	56.14
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	547.01
01-29	AP	X0136540	MCI COMM SERVICE	12/11/23	01/10/24	UTILITIES	15.42
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	352.16
02-15	AP	X0142220	VERIZON	01/02/24	02/01/24	UTILITIES	904.63
02-16	AP	01728087	TEC HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
02-20	AP	X0143549	VERIZON	01/02/24	02/01/24	UTILITIES	67.66
03-16	AP	01735104	TEC HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,518.47
		PRINTING AND REPRODUCTION					
01-09	AP	X0132833	CITIBANK -FACEBK WG6NLWXKU2	12/07/23	12/08/23	ADVERTISEMENTS	92.33
01-09	AP	X0132833	CITIBANK -FACEBK YG34BXKKU2	12/07/23	12/07/23	ADVERTISEMENTS	71.84
01-10	AP	X0132325	CCC ENTERPRISES	12/24/23	12/24/23	FRANKABLE PRINTING & REPROD	15,985.00
01-23	AP	X0135951	JEWISH POST LLC	12/08/23	12/08/23	ADVERTISEMENTS	650.00
02-15	AP	X0138444	CITIBANK -FACEBK 3HRZMY7KU2	12/08/23	12/31/23	ADVERTISEMENTS	500.00
02-15	AP	X0138444	CITIBANK -FACEBK NMRYSW3LU2	12/31/23	01/02/24	ADVERTISEMENTS	333.83
						PRINTING AND REPRODUCTION TOTALS:	17,633.00
		OTHER SERVICES					
01-16	AP	01721073	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-17	AP	X0134434	CITIBANK -PAYPAL INTUIT J. FRAN	10/31/23	10/31/23	JANITORIAL AND MAINT SERV	311.75
01-25	AP	X0137001	NV MAINTENANCE SERVICES LLC	12/06/23	12/28/23	JANITORIAL AND MAINT SERV	385.00
						OTHER SERVICES TOTALS:	24,096.75
		SUPPLIES AND MATERIALS					
01-10	AP	X0132405	CISION US INC	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-12	AP	X0132000	CITIBANK -AMZN Mktp US 2N0Z739W3	11/30/23	11/30/23	FOOD & BEVERAGE	9.99
01-12	AP	X0132000	CITIBANK -AMZN Mktp US 3H9KB68P3	11/30/23	11/30/23	FOOD & BEVERAGE	130.54
01-12	AP	X0132000	CITIBANK -AMZN Mktp US 0097F39I3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	38.29
01-12	AP	X0132000	CITIBANK -AMZN Mktp US TJ89G1AK0	11/30/23	11/30/23	FOOD & BEVERAGE	37.30
01-12	AP	X0132000	CITIBANK -Amazon.com 4I1310V23	12/21/23	12/21/23	FOOD & BEVERAGE	102.04
01-17	AP	X0121243	HON. ANDREW GARBARINO	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	10.60
01-17	AP	X0135092	CITIBANK -AMZN Mktp US Q13QN1QD3	11/30/23	11/30/23	FOOD & BEVERAGE	37.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW R. GARBARINO—Con.								
01-17	AP	X0135092	CITIBANK -AMZN Mktp US Q13QN1QD3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		43.04
01-23	AP	X0135892	TAUSTER,DEENA	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		802.38
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		828.43
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		490.34
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		61.88
03-06	AP	X0147618	GANNON, KEVIN J.	09/13/23	09/13/23	FOOD & BEVERAGE		5.79
03-06	AP	X0147618	GANNON, KEVIN J.	10/13/23	10/13/23	FOOD & BEVERAGE		34.47
03-06	AP	X0147618	GANNON, KEVIN J.	11/06/23	11/06/23	FOOD & BEVERAGE		6.29
						SUPPLIES AND MATERIALS TOTALS:		7,638.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		107,024.87
						OFFICE TOTALS:		107,024.87
INTERN ALLOWANCES								
2024 HON. ANDREW R. GARBARINO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,226.67	5,226.67
						INTERN ALLOWANCES TOTALS:	5,226.67	5,226.67
						OFFICE TOTALS:	5,226.67	5,226.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COLFORD, CONNOR J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,500.00
			LUCATORTO, EMERSON A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,726.67
						PERSONNEL COMPENSATION TOTALS:		5,226.67
						INTERN ALLOWANCES TOTALS:		5,226.67
						OFFICE TOTALS:		5,226.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JESUS G. "CHUY" GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	97.08	97.08
						PERSONNEL COMPENSATION	299,069.38	299,069.38
						TRAVEL	2,427.77	2,427.77
						RENT, COMMUNICATION, UTILITIES	28,031.67	28,031.67
						PRINTING AND REPRODUCTION	75.50	75.50
						OTHER SERVICES	6,208.52	6,208.52
						SUPPLIES AND MATERIALS	1,739.81	1,739.81
						EQUIPMENT	2,504.75	2,504.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,154.48	340,154.48
						OFFICE TOTALS:	340,154.48	340,154.48
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		66.38

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	30.70
						FRANKED MAIL TOTALS:	97.08
		PERSONNEL COMPENSATION					
			ALVARENGA, INGRID E.	01/03/24	03/31/24	CONSTITUENCY SERVICES LIAISON	13,603.33
			BURG, JACOB L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT & ST	14,116.67
			DEVORA, DAMARIS	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES CO	20,644.80
			GARCIA, DAVID J.	01/03/24	03/31/24	OPERATIONS COORDINATOR & STAFF	14,520.00
			GARCIA, EDELMIRA P.	01/03/24	03/31/24	CHIEF OF STAFF & DISTRICT DIRE	38,133.33
			GONZALEZ,SERGIO	01/03/24	03/31/24	SHARED EMPLOYEE	5,133.33
			HERNANDEZ, ZOLEIRY	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,500.00
			KWAIT-SPITZER, SAMUEL	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	17,569.43
			LAKE, NAOMI M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
			ODEH, DELIAH	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON	13,603.33
			ROA, CLARISSA	01/03/24	03/31/24	DISTRICT COMMS COORDINATOR & O	15,400.00
			RODRIGUEZ-CIAMPOLI, FABIOLA E.	01/03/24	03/31/24	DEPUTY COS & COMMUNICATIONS DI	28,111.10
			RODRIGUEZ-GARCIA, FLORDALIA C.	01/03/24	03/31/24	CONSTITUENCY SVCS GRANTS MGR	16,622.23
			SANTOY, JULISSA	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED	21,955.20
			SEYMOUR, MEGAN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			VELAZQUEZ, MARIA G.	01/03/24	03/31/24	OUTREACH DIRECTOR	19,066.67
			VILLANOVA,FRANK	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,534.40
						PERSONNEL COMPENSATION TOTALS:	299,069.38
		TRAVEL					
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	258.21
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-13	AP	01727096	CITIBANK GOV CARD SERVICE	01/16/24	01/19/24	CAR RENTAL	263.67
03-12	AP	01733678	LAKE, NAOMI M.	01/12/24	01/17/24	TAXI/RIDE SHARE	46.27
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	258.20
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	258.20
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	01736248	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	CAR RENTAL	165.39
03-25	AP	01738711	HERNANDEZ, ZOLEIRY	02/15/24	02/15/24	TAXI/RIDE SHARE	15.93
						TRAVEL TOTALS:	2,427.77
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720486	MELROSE ON BROADWAY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
01-16	AP	01720699	JAN A KRALOVEC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
01-25	GL	MED0131073		01/10/24	01/17/24	HIR GRAPHICS (TRANSFER)	124.00
02-16	AP	01728619	MELROSE ON BROADWAY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-16	AP	01728833	JAN A KRALOVEC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
02-26	GL	MED0131872		02/08/24	02/09/24	HIR GRAPHICS (TRANSFER)	21.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	379.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JESUS G. "CHUY" GARCIA—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		813.53
03-13	AP	01734038	VERIZON	01/24/24	02/23/24	UTILITIES		776.48
03-16	AP	01735636	MELROSE ON BROADWAY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
03-16	AP	01735851	JAN A KRALOVEC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,632.00
03-22	AP	01734036	VERIZON	01/03/24	01/23/24	UTILITIES		495.82
03-25	AP	01736337	CITI PCARD-SWITCHBOARD PBC	01/01/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL		4,628.58
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		413.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		813.53
03-27	GL	MED0132660		02/29/24	03/22/24	HIR GRAPHICS (TRANSFER)		169.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,031.67
		PRINTING AND REPRODUCTION						
03-13	AP	01734179	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		75.50
						PRINTING AND REPRODUCTION TOTALS:		75.50
		OTHER SERVICES						
02-01	AP	01725846	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-12	AP	01727152	CITI PCARD-ADT SECURITY 403056495	01/03/24	01/23/24	SECURITY SERVICE		95.41
02-16	AP	01728972	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01735989	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-25	AP	01736337	CITI PCARD-ADT SECURITY 403056495	01/24/24	02/23/24	SECURITY SERVICE		143.11
						OTHER SERVICES TOTALS:		6,208.52
		SUPPLIES AND MATERIALS						
01-22	AP	01721231	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		31.34
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		182.81
02-12	AP	01727152	CITI PCARD-ZOOM.US 888-799-9666	01/03/24	01/18/24	SOFTWARE LESS THAN $500		29.68
02-13	AP	01727279	HAGUE QUALITY WATER OF MD INC	02/05/24	05/04/24	WATER		189.00
02-14	AP	01727273	CITI PCARD-ARACELYS BAKERY NO 2	01/08/24	01/08/24	FOOD & BEVERAGE		179.94
02-14	AP	01727273	CITI PCARD-COSTCO WHSE #1153	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		52.22
02-14	AP	01727273	CITI PCARD-PIZZA NOVA	01/20/24	01/20/24	FOOD & BEVERAGE		116.50
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		24.53
03-22	AP	01736324	CITI PCARD-ARACELYS BAKERY INC	02/26/24	02/26/24	FOOD & BEVERAGE		65.95
03-22	AP	01736324	CITI PCARD-COSTCO WHSE #1085	01/26/24	01/26/24	FOOD & BEVERAGE		8.16
03-22	AP	01736324	CITI PCARD-COSTCO WHSE #1085	02/26/24	02/26/24	FOOD & BEVERAGE		27.58
03-22	AP	01736324	CITI PCARD-COSTCO WHSE #1085	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		122.26
03-22	AP	01736324	CITI PCARD-MICHAELS STORES 9048	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		15.92
03-22	AP	01736324	CITI PCARD-OFFICE DEPOT #3376	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		322.57
03-22	AP	01736324	CITI PCARD-PANADERIA CORAL-FD	01/27/24	01/27/24	FOOD & BEVERAGE		40.43
03-22	AP	01736324	CITI PCARD-SOUTHWEST ACE HARDWARE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		36.26
03-22	AP	01736324	CITI PCARD-TARGET 00008417	02/25/24	02/25/24	FOOD & BEVERAGE		91.59
03-22	AP	01736324	CITI PCARD-TARGET 00020818	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		38.49
03-25	AP	01736337	CITI PCARD-HARRIS TEETER	01/18/24	01/18/24	FOOD & BEVERAGE		31.27
03-25	AP	01736337	CITI PCARD-HARRIS TEETER	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		22.36

03-25	AP	01736337	CITI PCARD-ZOOM.US 888-799-9666	01/19/24	02/18/24	SOFTWARE LESS THAN $500	59.35
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	51.60
						SUPPLIES AND MATERIALS TOTALS:	1,739.81
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	99.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	99.00
03-12	AP	01734188	DIGITAL COPIER SUPERCENTER	01/03/24	01/31/24	MAINTENANCE / REPAIRS	467.75
03-12	AP	01734191	DIGITAL COPIER SUPERCENTER	01/01/24	01/31/24	MAINTENANCE / REPAIRS	620.00
03-12	AP	01734200	DIGITAL COPIER SUPERCENTER	02/01/24	02/29/24	MAINTENANCE / REPAIRS	500.00
03-12	AP	01734202	DIGITAL COPIER SUPERCENTER	02/01/24	02/29/24	MAINTENANCE / REPAIRS	620.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	2,504.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,154.48
						OFFICE TOTALS:	340,154.48

2023 HON. JESUS G. ''CHUY'' GARCIA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	1.26
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	49,074.28
						FRANKED MAIL TOTALS:	49,075.54
		PERSONNEL COMPENSATION					
			ALVARENGA, INGRID E.	01/01/24	01/02/24	CONSTITUENCY SERVICES LIAISON	309.17
			BURG, JACOB L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT & ST	320.83
			DEVORA, DAMARIS	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES CO	469.20
			GARCIA, DAVID J.	01/01/24	01/02/24	OPERATIONS COORDINATOR & STAFF	330.00
			GARCIA, EDELMIRA P.	01/01/24	01/02/24	CHIEF OF STAFF & DISTRICT DIRE	866.67
			GONZALEZ,SERGIO	01/01/24	01/02/24	SHARED EMPLOYEE	116.67
			HERNANDEZ, ZOLEIRY	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	375.00
			KWAIT-SPITZER, SAMUEL	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	399.31
			LAKE, NAOMI M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
			ODEH, DELIAH	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON	309.17
			ROA, CLARISSA	01/01/24	01/02/24	DISTRICT COMMS COORDINATOR & O	350.00
			RODRIGUEZ-CIAMPOLI, FABIOLA E.	01/01/24	01/02/24	DEPUTY COS & COMMUNICATIONS DI	638.89
			RODRIGUEZ-GARCIA, FLORDALIA C.	01/01/24	01/02/24	CONSTITUENCY SVCS GRANTS MGR	377.78
			SANTOY, JULISSA	11/01/23	01/02/24	DIRECTOR OF OPERATIONS & SCHED	640.80
			SEYMOUR, MEGAN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			VELAZQUEZ, MARIA G.	01/01/24	01/02/24	OUTREACH DIRECTOR	433.33
			VILLANOVA,FRANK	01/01/24	01/02/24	PART-TIME EMPLOYEE	57.60
						PERSONNEL COMPENSATION TOTALS:	6,938.87
		TRAVEL					
01-02	AP	01716715	ROA, CLARISSA	12/08/23	12/08/23	PARKING	18.99
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	12/05/23	12/07/23	CAR RENTAL	238.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JESUS G. "CHUY" GARCIA—Con.								
01-22	AP	01721223	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	CAR RENTAL		354.76
02-08	AP	01726915	GARCIA, EDELMIRA P.	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		471.97
02-08	AP	01726915	GARCIA, EDELMIRA P.	07/29/23	07/31/23	TAXI/RIDE SHARE		58.91
02-08	AP	01726915	GARCIA, EDELMIRA P.	07/15/23	07/15/23	PARKING		55.00
02-08	AP	01726917	GARCIA, EDELMIRA P.	08/01/23	08/01/23	TAXI/RIDE SHARE		19.97
02-08	AP	01726918	GARCIA, EDELMIRA P.	09/11/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		337.72
02-12	AP	01727026	GARCIA, EDELMIRA P.	10/10/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		1,026.88
02-12	AP	01727038	GARCIA, EDELMIRA P.	11/03/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		1,046.51
02-12	AP	01727038	GARCIA, EDELMIRA P.	11/13/23	11/16/23	CAR RENTAL		280.80
02-12	AP	01727038	GARCIA, EDELMIRA P.	11/06/23	11/16/23	TAXI/RIDE SHARE		59.77
02-12	AP	01727054	GARCIA, EDELMIRA P.	12/07/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		577.79
02-12	AP	01727054	GARCIA, EDELMIRA P.	12/04/23	12/07/23	TAXI/RIDE SHARE		237.80
02-28	AP	01727283	VELAZQUEZ, MARIA G.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		74.87
02-28	AP	01727283	VELAZQUEZ, MARIA G.	06/25/23	06/25/23	TAXI/RIDE SHARE		22.93
02-28	AP	01727283	VELAZQUEZ, MARIA G.	06/01/23	06/23/23	PARKING		130.22
03-06	AP	01732912	VELAZQUEZ, MARIA G.	07/03/23	07/22/23	PRIVATE AUTO MILEAGE		42.97
03-06	AP	01732912	VELAZQUEZ, MARIA G.	07/11/23	07/11/23	TAXI/RIDE SHARE		40.83
03-06	AP	01732912	VELAZQUEZ, MARIA G.	07/11/23	07/18/23	PARKING		14.44
03-06	AP	01732918	VELAZQUEZ, MARIA G.	08/09/23	08/28/23	PRIVATE AUTO MILEAGE		69.12
03-06	AP	01732918	VELAZQUEZ, MARIA G.	08/15/23	08/23/23	PARKING		31.65
03-06	AP	01732924	VELAZQUEZ, MARIA G.	09/14/23	09/28/23	PRIVATE AUTO MILEAGE		27.25
03-06	AP	01732924	VELAZQUEZ, MARIA G.	09/16/23	09/16/23	TAXI/RIDE SHARE		14.95
03-06	AP	01732924	VELAZQUEZ, MARIA G.	09/12/23	09/27/23	PARKING		49.59
03-11	AP	01733610	VELAZQUEZ, MARIA G.	10/24/23	10/30/23	PRIVATE AUTO MILEAGE		10.28
03-11	AP	01733610	VELAZQUEZ, MARIA G.	10/24/23	10/24/23	PARKING		2.85
03-11	AP	01733653	VELAZQUEZ, MARIA G.	11/09/23	11/16/23	PRIVATE AUTO MILEAGE		31.24
03-11	AP	01733653	VELAZQUEZ, MARIA G.	11/03/23	11/03/23	PARKING		22.16
						TRAVEL TOTALS:		6,714.54
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01712165	CITI PCARD-SWITCHBOARD PBC	10/01/23	10/31/23	UTILITIES		1,133.80
01-03	AP	01717579	VERIZON	11/24/23	12/23/23	UTILITIES		789.65
01-22	AP	01721231	CITI PCARD-COMED PAYMENT	10/30/23	11/30/23	UTILITIES		283.71
01-22	AP	01721231	CITI PCARD-PEOPLESGASLIGHT	09/12/23	10/09/23	UTILITIES		63.85
01-22	AP	01721231	CITI PCARD-PEOPLESGASLIGHT	10/09/23	11/09/23	UTILITIES		103.30
01-22	AP	01721231	CITI PCARD-UPS 1Z37X5R41503629345	11/27/23	11/27/23	POSTAGE / COURIER / BOX RENTAL		35.11
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		362.69
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		813.53
02-12	AP	01727152	CITI PCARD-SWITCHBOARD PBC	12/01/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL		2,875.07
02-13	AP	01727288	AT&T CORP	06/26/23	01/25/24	UTILITIES		17,711.86
02-14	AP	01726912	GARCIA, EDELMIRA P.	06/16/23	06/16/23	TEMPORARY SPACE RENTAL		350.00
03-22	AP	01734036	VERIZON	12/24/23	01/02/24	UTILITIES		247.90

03-25	AP	01736337	CITI PCARD-PEOPLESGASLIGHT	11/10/23	12/12/23	UTILITIES	184.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,080.30
		PRINTING AND REPRODUCTION					
01-02	AP	01716715	ROA, CLARISSA	12/09/23	12/09/23	ADVERTISEMENTS	24.99
01-03	AP	01717574	EF DESIGN GROUP INC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	43,162.44
01-03	AP	01717575	ACCURATE WORD	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	151.00
02-12	AP	01727278	PUBLIC PRINTER	11/06/23	11/06/23	NON-FRANKABLE PRINTING & REPRO	74.44
						PRINTING AND REPRODUCTION TOTALS:	43,412.87
		OTHER SERVICES					
01-02	AP	01712165	CITI PCARD-ADT SECURITY 403056495	11/24/23	12/23/23	SECURITY SERVICE	143.11
01-03	AP	01717576	GENESIS CLEANING CO OP	11/11/23	11/11/23	JANITORIAL AND MAINT SERV	175.00
01-03	AP	01717576	GENESIS CLEANING CO OP	11/25/23	11/25/23	JANITORIAL AND MAINT SERV	175.00
01-22	AP	01721233	CITI PCARD-POLLY PRIM CLEANERS	12/09/23	12/09/23	LAUNDRY SERVICES	47.63
02-12	AP	01727152	CITI PCARD-ADT SECURITY 403056495	12/24/23	01/02/24	SECURITY SERVICE	47.70
						OTHER SERVICES TOTALS:	588.44
		SUPPLIES AND MATERIALS					
01-02	AP	01712165	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	34.00
01-02	AP	01712165	CITI PCARD-HARRIS TEETER	11/14/23	11/14/23	WATER	3.59
01-02	AP	01712165	CITI PCARD-HARRIS TEETER	11/14/23	11/14/23	FOOD & BEVERAGE	61.58
01-02	AP	01712165	CITI PCARD-ZOOM.US 888-799-9666	11/19/23	12/18/23	SOFTWARE LESS THAN $500	59.35
01-02	AP	01716745	LAKE, NAOMI M.	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	25.40
01-22	AP	01721231	CITI PCARD-ARACELYS BAKERY NO 2	12/18/23	12/18/23	FOOD & BEVERAGE	79.83
01-22	AP	01721231	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/01/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	2.66
01-22	AP	01721231	CITI PCARD-DULCE MAMI CAFE	12/09/23	12/09/23	FOOD & BEVERAGE	65.69
01-22	AP	01721231	CITI PCARD-GRECIA'S BAKERY CORP	12/09/23	12/09/23	FOOD & BEVERAGE	63.64
01-22	AP	01721233	CITI PCARD-CON HUEVOS	11/10/23	11/10/23	FOOD & BEVERAGE	915.00
01-22	AP	01721233	CITI PCARD-DUNKIN #349784 Q35	12/19/23	12/19/23	FOOD & BEVERAGE	97.42
01-22	AP	01721233	CITI PCARD-HOBBY-LOBBY #0184	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	11.13
01-22	AP	01721233	CITI PCARD-JEWEL OSCO 4060	11/10/23	11/10/23	FOOD & BEVERAGE	16.32
01-22	AP	01721233	CITI PCARD-PARTY CITY 505	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	23.60
01-22	AP	01721233	CITI PCARD-PARTY CITY 5207	12/21/23	12/21/23	FOOD & BEVERAGE	89.51
01-22	AP	01721233	CITI PCARD-PETE'S FRESH MARKET #4	12/11/23	12/11/23	FOOD & BEVERAGE	73.59
01-22	AP	01721233	CITI PCARD-STAPLES 00117887	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	31.95
01-22	AP	01721233	CITI PCARD-SUPER MERCADO TORRES	12/21/23	12/21/23	FOOD & BEVERAGE	23.47
01-22	AP	01721233	CITI PCARD-TARGET 00018887	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	13.70
02-08	AP	01726918	GARCIA, EDELMIRA P.	09/07/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L	121.45
02-09	AP	01726908	GARCIA, EDELMIRA P.	12/21/23	12/30/23	FOOD & BEVERAGE	325.00
02-12	AP	01727038	GARCIA, EDELMIRA P.	11/09/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L	76.76
02-12	AP	01727152	CITI PCARD-LA CASA DEL CHURRO CAF	12/21/23	12/21/23	FOOD & BEVERAGE	105.75
02-12	AP	01727152	CITI PCARD-PAYPAL UNIV PRESS	12/22/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	35.00
02-12	AP	01727152	CITI PCARD-WWW COSTCO COM	12/04/23	12/04/23	FOOD & BEVERAGE	76.78
02-12	AP	01727152	CITI PCARD-WWW COSTCO COM	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	20.39
02-12	AP	01727152	CITI PCARD-ZOOM.US 888-799-9666	12/19/23	01/02/24	SOFTWARE LESS THAN $500	29.67
02-14	AP	01727255	CITI PCARD-ARACELYS BAKERY NO 2	12/21/23	12/21/23	FOOD & BEVERAGE	331.76
02-14	AP	01727255	CITI PCARD-CERMAK FRESH MARKET	12/18/23	12/18/23	FOOD & BEVERAGE	40.86
02-14	AP	01727255	CITI PCARD-COSTCO WHSE #1085	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	19.88
02-14	AP	01727255	CITI PCARD-DOLLAR TREE	12/21/23	12/21/23	FOOD & BEVERAGE	2.50
02-14	AP	01727255	CITI PCARD-DOLLAR TREE	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	41.70
02-14	AP	01727255	CITI PCARD-PIZZA NOVA	12/09/23	12/09/23	FOOD & BEVERAGE	142.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JESUS G. "CHUY" GARCIA—Con.							
02-14	AP 01727255	CITI PCARD-SALERNOS PIZZA ROOSEVELT	12/18/23	12/18/23	FOOD & BEVERAGE		131.06
02-14	AP 01727273	CITI PCARD-AMZN Mktp US P85FY2QZ3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		260.20
03-12	AP 01733661	GARCIA, DAVID J.	12/21/23	12/21/23	FOOD & BEVERAGE		40.76
03-12	AP 01733661	GARCIA, DAVID J.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		93.46
					SUPPLIES AND MATERIALS TOTALS:		3,587.08
	EQUIPMENT						
01-03	AP 01717580	DIGITAL COPIER SUPERCENTER	12/01/23	12/31/23	MAINTENANCE / REPAIRS		500.00
01-03	AP 01717581	DIGITAL COPIER SUPERCENTER	12/01/23	12/31/23	MAINTENANCE / REPAIRS		620.00
02-12	AP 01726907	POLITICO LLC	12/31/23	12/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000		8,910.00
03-12	AP 01734188	DIGITAL COPIER SUPERCENTER	01/01/24	01/02/24	MAINTENANCE / REPAIRS		32.25
					EQUIPMENT TOTALS:		10,062.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		145,459.89
					OFFICE TOTALS:		145,459.89
INTERN ALLOWANCES							
2024 HON. JESUS G. "CHUY" GARCIA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,860.00	7,860.00
					INTERN ALLOWANCES TOTALS:	7,860.00	7,860.00
					OFFICE TOTALS:	7,860.00	7,860.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GONZALEZ, JOHN	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,360.00
		RODRIGUEZ, SOFIA J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,500.00
					PERSONNEL COMPENSATION TOTALS:		7,860.00
					INTERN ALLOWANCES TOTALS:		7,860.00
					OFFICE TOTALS:		7,860.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKE GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-14.09	-14.09
					PERSONNEL COMPENSATION	311,673.04	311,673.04
					TRAVEL	18,831.72	18,831.72
					RENT, COMMUNICATION, UTILITIES	25,080.96	25,080.96
					PRINTING AND REPRODUCTION	70.85	70.85
					SUPPLIES AND MATERIALS	6,963.74	6,963.74
					EQUIPMENT	411.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,017.22	363,017.22
					OFFICE TOTALS:	363,017.22	363,017.22

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-22.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	43.44
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	78.72
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-113.80
						FRANKED MAIL TOTALS:	-14.09
		PERSONNEL COMPENSATION					
			ANDERSON, LIAM M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	29,333.33
			BROWN, FRANCES A.	01/03/24	03/31/24	CASEWORKER	16,295.11
			DIERCKMAN, THOMAS E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,444.43
			GATTMAN, JACOB D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	27,138.00
			GOBORA, RILEY A.	02/20/24	03/31/24	SCHEDULER	8,541.67
			HENRY, GARRETT M.	01/03/24	03/31/24	STAFF ASSISTANT	14,003.61
			HITE, CHARLES S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,441.40
			JENSEN, EMMA F.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,406.07
			NAVARRO,CHARLES R	01/03/24	03/31/24	DISTRICT DIRECTOR	36,169.43
			OWENS, JACQUELINE M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,549.72
			PAVELICH, DANIELLE N.	01/03/24	03/31/24	STAFF ASSISTANT	13,367.17
			PIEKARZ, JENNIFER E.	01/03/24	03/31/24	PRESS SECRETARY	14,177.77
			PRICE, MARIE G.	01/03/24	02/15/24	SCHEDULER	9,197.22
			STEPHENS, TAMI	01/03/24	03/31/24	FIELD REPRESENTATIVE	18,970.83
			TURNER, WILLIAM K.	01/03/24	03/31/24	CHIEF OF STAFF	36,355.56
			WADE, MELISSA E.	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
			WARD, CHRISTINE A.	01/03/24	03/31/24	CONSTITUENT LIAISON	16,549.72
			WATSON, SCOTT A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,332.00
						PERSONNEL COMPENSATION TOTALS:	311,673.04
		TRAVEL					
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/22/24	01/22/24	MEALS	54.28
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/23/24	01/23/24	MEALS	10.60
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/26/24	01/26/24	MEALS	12.44
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/26/24	01/26/24	WI-FI ON TRAVEL	29.00
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/22/24	01/22/24	TAXI/RIDE SHARE	20.99
02-01	AP	X0139544	PIEKARZ, JENNIFER E.	01/26/24	01/26/24	TAXI/RIDE SHARE	28.34
02-03	AP	X0139537	PRICE, MARIE G.	01/26/24	01/26/24	MEALS	29.56
02-03	AP	X0139537	PRICE, MARIE G.	01/26/24	01/26/24	GASOLINE	50.89
02-09	AP	X0139993	ANDERSON, LIAM M.	01/23/24	01/23/24	WI-FI ON TRAVEL	29.00
02-09	AP	X0139993	ANDERSON, LIAM M.	01/23/24	01/23/24	TAXI/RIDE SHARE	96.24
02-09	AP	X0139993	ANDERSON, LIAM M.	01/25/24	01/25/24	TAXI/RIDE SHARE	59.60
02-12	AP	X0139439	HITE, CHARLES S.	01/22/24	01/23/24	LODGING	190.73
02-12	AP	X0139439	HITE, CHARLES S.	01/22/24	01/22/24	MEALS	30.53
02-12	AP	X0139439	HITE, CHARLES S.	01/24/24	01/24/24	MEALS	53.40
02-12	AP	X0139439	HITE, CHARLES S.	01/25/24	01/25/24	MEALS	8.21
02-12	AP	X0139439	HITE, CHARLES S.	01/26/24	01/26/24	MEALS	14.64
02-12	AP	X0139439	HITE, CHARLES S.	01/26/24	01/26/24	GASOLINE	53.82
02-12	AP	X0139439	HITE, CHARLES S.	01/23/24	01/23/24	TAXI/RIDE SHARE	16.99
02-12	AP	X0140332	PRICE, MARIE G.	01/24/24	01/24/24	MEALS	121.70
02-13	AP	X0138796	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-13	AP	X0138796	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	109.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE GARCIA—Con.								
02-13	AP	X0138796	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		118.60
02-13	AP	X0138796	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		320.10
02-13	AP	X0138796	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		1,038.10
02-13	AP	X0138796	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		-320.10
02-13	AP	X0138796	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		3,493.70
02-13	AP	X0138796	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-13	AP	X0138796	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		1,824.60
02-13	AP	X0138796	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-14	AP	X0141191	HITE, CHARLES S.	01/22/24	01/22/24	MEALS		120.35
02-14	AP	X0141191	HITE, CHARLES S.	01/23/24	01/23/24	MEALS		136.71
02-21	AP	X0141791	CITIBANK	01/19/24	01/19/24	WI-FI ON TRAVEL		8.00
02-21	AP	X0141791	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE		61.67
02-21	AP	X0141791	CITIBANK	01/13/24	01/13/24	TAXI/RIDE SHARE		52.40
02-21	AP	X0141791	CITIBANK	01/20/24	01/20/24	PARKING		15.40
02-27	AP	01732148	HON MICHAEL J GARCIA	01/01/24	01/31/24	LODGING		583.55
02-27	AP	01732148	HON MICHAEL J GARCIA	01/01/24	01/31/24	MEALS		178.80
02-28	AP	X0143952	PRICE, MARIE G.	01/24/24	01/24/24	TAXI/RIDE SHARE		95.00
02-28	AP	X0143952	PRICE, MARIE G.	01/25/24	01/25/24	TAXI/RIDE SHARE		52.69
03-08	AP	X0147821	WATSON, SCOTT A.	01/22/24	01/23/24	LODGING		190.73
03-08	AP	X0147821	WATSON, SCOTT A.	01/22/24	01/22/24	MEALS		15.71
03-08	AP	X0147821	WATSON, SCOTT A.	01/23/24	01/23/24	MEALS		21.72
03-08	AP	X0147821	WATSON, SCOTT A.	01/26/24	01/26/24	MEALS		28.69
03-08	AP	X0147821	WATSON, SCOTT A.	01/22/24	01/22/24	TAXI/RIDE SHARE		24.75
03-08	AP	X0147821	WATSON, SCOTT A.	01/25/24	01/25/24	TAXI/RIDE SHARE		20.06
03-08	AP	X0148207	WATSON, SCOTT A.	01/26/24	01/26/24	TAXI/RIDE SHARE		19.98
03-22	AP	X0150918	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE		5.00
03-25	AP	X0148282	CITIBANK	01/25/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-26	AP	X0146710	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-26	AP	X0146710	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-26	AP	X0146710	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-26	AP	X0146710	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		263.10
03-26	AP	X0146710	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		588.10
03-26	AP	X0146710	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-26	AP	X0146710	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		499.10
03-26	AP	X0146710	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-26	AP	X0146710	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-26	AP	X0146710	CITIBANK	01/22/24	01/26/24	LODGING		635.28
03-26	AP	X0146710	CITIBANK	01/23/24	01/26/24	LODGING		1,476.87
03-26	AP	X0146710	CITIBANK	01/24/24	01/26/24	LODGING		635.28
03-26	AP	X0146710	CITIBANK	02/23/24	02/23/24	LODGING		-353.00
03-26	AP	X0146710	CITIBANK	02/23/24	02/24/24	LODGING		585.40
03-26	AP	X0146710	CITIBANK	02/24/24	02/24/24	MEALS		9.58
03-26	AP	X0146710	CITIBANK	02/01/24	02/01/24	WI-FI ON TRAVEL		10.00

03-26	AP	X0146710	CITIBANK	02/07/24	02/07/24	WI-FI ON TRAVEL	8.00
03-26	AP	X0146710	CITIBANK	01/22/24	01/26/24	CAR RENTAL	654.63
03-26	AP	X0146710	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	48.57
03-26	AP	X0146710	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	143.28
03-26	AP	X0146710	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	54.69
03-26	AP	X0146710	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	141.28
03-26	AP	X0146710	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	80.51
03-26	AP	X0146710	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	31.28
03-26	AP	X0146710	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	104.40
03-26	AP	X0150929	CITIBANK	01/23/24	01/24/24	LODGING	320.93
03-26	AP	X0150929	CITIBANK	01/23/24	01/24/24	MEALS	20.82
03-26	AP	X0151996	STEPHENS, TAMI	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	134.61
03-26	AP	X0152007	STEPHENS, TAMI	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	153.03
03-27	AP	01739546	HON MICHAEL J GARCIA	02/01/24	02/29/24	LODGING	714.72
03-27	AP	01739546	HON MICHAEL J GARCIA	02/01/24	02/29/24	MEALS	190.69
03-28	AP	X0151871	CITIBANK	03/13/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	721.20
03-29	AP	X0152649	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	109.10
						TRAVEL TOTALS:	18,831.72
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720125	27200 TOURNEY IKG LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
01-16	AP	01720126	EDWARDS INVESTMENT COMPANY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,777.33
02-12	AP	X0138405	CITIBANK -DIGITALSPACE	01/18/24	02/18/24	UTILITIES	13.00
02-12	AP	X0138405	CITIBANK -VONS #2030	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	27.20
02-16	AP	01728253	27200 TOURNEY IKG LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
02-16	AP	01728254	EDWARDS INVESTMENT COMPANY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
02-23	AP	X0143595	SOUTHERN CALIFORNIA GAS COMPANY	01/12/24	02/12/24	UTILITIES	169.33
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	111.99
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
03-06	AP	X0147907	SOUTHERN CALIFORNIA EDISON	01/26/24	02/26/24	UTILITIES	127.83
03-16	AP	01735270	27200 TOURNEY IKG LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
03-16	AP	01735271	EDWARDS INVESTMENT COMPANY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
03-21	AP	X0147049	CITIBANK -DIGITALSPACE	02/19/24	03/18/24	UTILITIES	13.00
03-21	AP	X0147049	CITIBANK -Spectrum	01/12/24	02/11/24	UTILITIES	325.94
03-21	AP	X0151111	SOUTHERN CALIFORNIA GAS COMPANY	02/12/24	03/13/24	UTILITIES	53.95
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,080.96
		PRINTING AND REPRODUCTION					
01-23	AP	X0135189	THE FRANKING GROUP	12/05/23	01/03/24	ADVERTISEMENTS	6,000.00
02-09	AP	01727268	THE FRANKING GROUP	12/05/23	01/03/24	ADVERTISEMENTS	-6,000.00
03-21	AP	X0147049	CITIBANK -ACCURATE WORD LLC	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-21	AP	X0147049	CITIBANK -IN MELLADY DIRECT MARKET	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	32.85
						PRINTING AND REPRODUCTION TOTALS:	70.85
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE GARCIA—Con.								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		49.35
02-03	AP	X0139537	PRICE, MARIE G.	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV		106.22
02-12	AP	X0138405	CITIBANK -AMZN Mktp US RT3BS6LV1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		40.19
02-12	AP	X0138405	CITIBANK -AMZN Mktp US RT8AE25B1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		33.00
02-12	AP	X0138405	CITIBANK -LA DAILY NEWS SUBS	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		14.00
02-12	AP	X0138405	CITIBANK -STONEFIRE GRILL - 1 - ECO	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV		262.23
02-12	AP	X0138405	CITIBANK -VONS #2030	01/22/24	01/22/24	FOOD & BEVERAGE		31.56
02-13	AP	X0141363	NAVARRO, CHARLES R.	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV		842.21
02-27	GL	FRM0131917		01/22/24	01/31/24	FRAMING (TRANSFER)		100.00
02-27	AP	X0144615	CISION US INC	02/20/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		310.90
03-21	AP	X0147049	CITIBANK -AMAZON RET 111-333765	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		24.99
03-21	AP	X0147049	CITIBANK -AMZN MKTP US RI90A0YE0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		24.99
03-21	AP	X0147049	CITIBANK -AMZN Mktp US R291K8R42	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		13.80
03-21	AP	X0147049	CITIBANK -AMZN Mktp US RZ8DR2450	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		167.73
03-21	AP	X0147049	CITIBANK -IN PURE OASIS WATER	01/12/24	01/12/24	WATER		21.90
03-21	AP	X0147049	CITIBANK -LA DAILY NEWS SUBS	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L		14.00
03-21	AP	X0147049	CITIBANK -LA TIMES SUBSCRIPTION	01/29/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		16.00
03-21	AP	X0147049	CITIBANK -LA TIMES SUBSCRIPTION	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L		16.00
03-26	AP	X0146710	CITIBANK	01/23/24	01/25/24	WATER		23.00
03-26	AP	X0146710	CITIBANK	01/24/24	01/24/24	WATER		7.67
03-26	AP	X0152077	CITIBANK -VALLEY INDUSTRIAL ASSOC	02/20/24	02/20/24	FOOD & BEVERAGE		35.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-179.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		27.00
						SUPPLIES AND MATERIALS TOTALS:		6,963.74
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		137.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		137.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,017.22
						OFFICE TOTALS:		363,017.22
2023 HON. MIKE GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		124.90
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		39,432.52
						FRANKED MAIL TOTALS:		39,557.42
		PERSONNEL COMPENSATION						
			ANDERSON, LIAM M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		666.67
			BROWN, FRANCES A.	01/01/24	01/02/24	CASEWORKER		355.56
			DIERCKMAN, THOMAS E.	01/01/24	01/02/24	PART-TIME EMPLOYEE		55.56

			GATTMAN, JACOB D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	600.00
			HENRY, GARRETT M.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			HITE, CHARLES S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			JENSEN, EMMA F.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	294.44
			NAVARRO,CHARLES R	01/01/24	01/02/24	DISTRICT DIRECTOR	805.56
			OWENS, JACQUELINE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
			PAVELICH, DANIELLE N.	01/01/24	01/02/24	STAFF ASSISTANT	291.67
			PIEKARZ, JENNIFER E.	01/01/24	01/02/24	PRESS SECRETARY	322.22
			PRICE, MARIE G.	01/01/24	01/02/24	SCHEDULER	427.78
			STEPHENS, TAMI	01/01/24	01/02/24	FIELD REPRESENTATIVE	416.67
			TURNER, WILLIAM K.	01/01/24	01/02/24	CHIEF OF STAFF	811.11
			WADE, MELISSA E.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
			WARD, CHRISTINE A.	01/01/24	01/02/24	CONSTITUENT LIAISON	361.11
			WATSON, SCOTT A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
						PERSONNEL COMPENSATION TOTALS:	6,936.13
		TRAVEL					
01-05	AP	X0126988	HON MICHAEL J GARCIA	06/01/23	08/29/23	PRIVATE AUTO MILEAGE	625.85
01-05	AP	X0130424	BROWN, FRANCES A.	04/27/23	04/27/23	MEALS	26.70
01-05	AP	X0130424	BROWN, FRANCES A.	04/28/23	04/28/23	MEALS	6.00
01-05	AP	X0130427	BROWN, FRANCES A.	09/13/23	09/13/23	MEALS	43.69
01-05	AP	X0130454	BROWN, FRANCES A.	04/26/23	04/26/23	LODGING	203.98
01-05	AP	X0130454	BROWN, FRANCES A.	04/27/23	04/27/23	LODGING	203.98
01-05	AP	X0130456	BROWN, FRANCES A.	02/01/23	02/01/23	MEALS	11.59
01-05	AP	X0130456	BROWN, FRANCES A.	02/01/23	02/02/23	MEALS	4.94
01-05	AP	X0130521	BROWN, FRANCES A.	04/27/23	04/27/23	MEALS	38.20
01-05	AP	X0130521	BROWN, FRANCES A.	04/26/23	04/28/23	PARKING	70.00
01-08	AP	X0130452	BROWN, FRANCES A.	09/14/23	09/14/23	MEALS	43.69
01-08	AP	X0130452	BROWN, FRANCES A.	09/14/23	09/14/23	PARKING	21.00
01-09	AP	X0130443	BROWN, FRANCES A.	04/26/23	04/28/23	PRIVATE AUTO MILEAGE	235.79
01-09	AP	X0132963	STEPHENS, TAMI	12/06/23	12/19/23	PRIVATE AUTO MILEAGE	96.37
01-10	AP	X0130430	BROWN, FRANCES A.	01/31/23	01/31/23	MEALS	26.37
01-10	AP	X0130430	BROWN, FRANCES A.	10/31/23	10/31/23	MEALS	23.00
01-12	AP	X0131405	OWENS, JACQUELINE M.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	402.25
01-19	AP	X0128335	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	73.54
01-19	AP	X0128335	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	90.63
01-19	AP	X0128335	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	46.69
01-19	AP	X0128335	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	91.60
01-19	AP	X0128335	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	40.53
01-19	AP	X0132031	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-43.16
01-19	AP	X0132031	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132031	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132031	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132031	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132031	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-19	AP	X0132031	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	-108.90
01-19	AP	X0134428	PRICE, MARIE G.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	38.48
01-23	AP	X0133974	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	1,002.80
01-23	AP	X0133974	CITIBANK	11/12/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-23	AP	X0133974	CITIBANK	11/03/23	11/03/23	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE GARCIA—Con.								
01-23	AP	X0133974	CITIBANK	11/12/23	11/12/23	WI-FI ON TRAVEL		20.00
01-25	AP	X0135774	WARD, CHRISTINE A.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		274.59
01-29	AP	01724757	HON MICHAEL J GARCIA	12/01/23	12/31/23	LODGING		769.75
01-29	AP	01724757	HON MICHAEL J GARCIA	12/01/23	12/31/23	MEALS		49.16
01-31	AP	X0135294	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		54.31
01-31	AP	X0135294	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		67.24
01-31	AP	X0135294	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		39.00
02-03	AP	X0139364	OWENS, JACQUELINE M.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		273.92
02-22	AP	X0139314	OWENS, JACQUELINE M.	01/03/23	01/27/23	PRIVATE AUTO MILEAGE		192.50
02-28	AP	X0139379	OWENS, JACQUELINE M.	09/01/23	09/26/23	PRIVATE AUTO MILEAGE		326.10
							TRAVEL TOTALS:	6,465.58
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0128337	CITIBANK -DIGITALSPACE	11/19/23	12/18/23	UTILITIES		13.00
01-12	AP	X0133365	SOUTHERN CALIFORNIA EDISON	11/27/23	12/26/23	UTILITIES		170.51
01-19	AP	X0131880	CITIBANK -ACT LA COUNTY RESERVE	12/14/23	12/14/23	TEMPORARY SPACE RENTAL		190.08
01-19	AP	X0131880	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES		985.66
01-19	AP	X0131880	CITIBANK -DIGITALSPACE	12/19/23	01/18/24	UTILITIES		13.00
01-19	AP	X0131880	CITIBANK -Spectrum	11/12/23	12/11/23	UTILITIES		325.94
01-19	AP	X0135191	THE FRANKING GROUP	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		4,999.95
01-25	AP	X0135297	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES		135.00
01-25	AP	X0135848	SOUTHERN CALIFORNIA GAS COMPANY	12/12/23	01/12/24	UTILITIES		169.11
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		109.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		704.57
02-06	AP	X0140428	SOUTHERN CALIFORNIA EDISON	12/27/23	01/25/24	UTILITIES		133.14
02-12	AP	X0138405	CITIBANK -ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES		985.66
02-12	AP	X0138405	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES		135.00
02-12	AP	X0138405	CITIBANK -Spectrum	12/12/23	01/11/24	UTILITIES		325.94
03-21	AP	X0147049	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES		988.38
03-21	AP	X0147049	CITIBANK -COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES		135.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,648.55
		PRINTING AND REPRODUCTION						
01-19	AP	X0131880	CITIBANK -ACCURATE WORD LLC	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		139.00
01-23	AP	01723870	CITIBANK	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		736.39
01-23	AP	01723870	CITIBANK	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		-390.92
01-24	AP	X0135147	THE FRANKING GROUP	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		25,402.00
01-24	AP	X0135151	THE FRANKING GROUP	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		10,670.00
02-09	AP	01727268	THE FRANKING GROUP	12/05/23	01/03/24	ADVERTISEMENTS		6,000.00
							PRINTING AND REPRODUCTION TOTALS:	42,556.47
		OTHER SERVICES						
01-09	AP	X0132889	CQ ROLL CALL INC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-16	AP	01720743	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00

01-26	AP	01724475	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		46,885.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0129199	HON MICHAEL J GARCIA	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV		122.20
01-05	AP	X0128337	CITIBANK -AMAZON.COM 2Z3RW0PU3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		60.67
01-05	AP	X0128337	CITIBANK -AMAZON.COM Q89RL1CH3	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		19.99
01-05	AP	X0128337	CITIBANK -AMZN Mktp US 0M0HT3K53	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		45.99
01-05	AP	X0128337	CITIBANK -AMZN Mktp US IB53L8CS3	11/20/23	11/20/23	FOOD & BEVERAGE		32.80
01-05	AP	X0128337	CITIBANK -AMZN Mktp US IB53L8CS3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)		65.50
01-05	AP	X0128337	CITIBANK -AMZN Mktp US MS6W43K43	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		219.60
01-05	AP	X0128337	CITIBANK -BESTBUYCOM806813362555	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		19.99
01-05	AP	X0128337	CITIBANK -COSTCO WHSE #0447	11/17/23	11/17/23	FOOD & BEVERAGE		326.86
01-05	AP	X0128337	CITIBANK -SIGNATURE COINS	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		1,645.79
01-05	AP	X0128337	CITIBANK -VONS #2030	11/20/23	11/20/23	FOOD & BEVERAGE		65.56
01-05	AP	X0130415	BROWN, FRANCES A.	02/12/23	02/12/23	FOOD & BEVERAGE		39.99
01-09	AP	X0129166	TURNER, WILLIAM K.	01/31/23	01/31/23	LEGISLATIVE PLNNG FOOD AND BEV		912.81
01-10	AP	X0128296	OWENS, JACQUELINE M.	05/03/23	05/03/23	FOOD & BEVERAGE		46.51
01-19	AP	X0131880	CITIBANK -AMAZON.COM MV2GX9QM3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		29.99
01-19	AP	X0131880	CITIBANK -AMZN Mktp US QD7QT3UB3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		40.86
01-19	AP	X0131880	CITIBANK -AMZN Mktp US WL3GR3523	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		143.76
01-19	AP	X0131880	CITIBANK -IN PURE OASIS WATER	11/06/23	11/06/23	WATER		19.90
01-19	AP	X0131880	CITIBANK -JERSEY MIKES 20250	12/02/23	12/02/23	FOOD & BEVERAGE		122.30
01-19	AP	X0131880	CITIBANK -LA DAILY NEWS SUBS	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-19	AP	X0131880	CITIBANK -LA TIMES SUBSCRIPTION	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		16.00
01-19	AP	X0131880	CITIBANK -SMART AND FINAL 483	12/02/23	12/02/23	FOOD & BEVERAGE		108.60
01-19	AP	X0131880	CITIBANK -STARBUCKS STORE 06693	12/02/23	12/02/23	FOOD & BEVERAGE		41.00
01-19	AP	X0131880	CITIBANK -VALLEY INDUSTRIAL ASSOC	12/19/23	12/19/23	FOOD & BEVERAGE		35.00
01-19	AP	X0131880	CITIBANK -WALMART.COM 8009666546	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		133.61
01-23	AP	01723870	CITIBANK	06/12/23	06/12/23	HABITATION EXPENSE		390.92
01-23	AP	01723870	CITIBANK	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		-736.39
01-25	AP	X0135297	CITIBANK -ALBERTSONS #1360	11/30/23	11/30/23	FOOD & BEVERAGE		30.52
01-25	AP	X0135297	CITIBANK -AMAZON.COM RK9MI6FB3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		7.20
01-25	AP	X0135297	CITIBANK -AMAZON.COM X55KC6YL3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		15.94
02-12	AP	X0138405	CITIBANK -LA TIMES SUBSCRIPTION	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		16.00
						SUPPLIES AND MATERIALS TOTALS:		4,053.47
		EQUIPMENT						
01-18	AP	01723384	CDW GOVERNMENT LLC	01/16/24	01/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,919.64
01-18	AP	01723384	CDW GOVERNMENT LLC	01/16/24	01/16/24	WARRANTIES QTY - 3		260.31
						EQUIPMENT TOTALS:		5,179.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,282.57
						OFFICE TOTALS:		162,282.57

INTERN ALLOWANCES
2024 HON. MIKE GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,793.33	8,793.33
INTERN ALLOWANCES TOTALS:	8,793.33	8,793.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MIKE GARCIA—Con.							
					OFFICE TOTALS:	8,793.33	8,793.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDRES, JADE	01/03/24	01/18/24	DISTRICT OFFICE PAID INTERN -		533.33
		BORDBAR, CHRISTOPHER A.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,733.33
		CUSHMAN, CHARLES C.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,460.00
		KNUDSON, MEGAN T.	02/14/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,566.67
		MOBLEY, MARY J.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,500.00
					PERSONNEL COMPENSATION TOTALS:		8,793.33
					INTERN ALLOWANCES TOTALS:		8,793.33
					OFFICE TOTALS:		8,793.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MIKE GARCIA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDRES, JADE	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		66.67
					PERSONNEL COMPENSATION TOTALS:		66.67
					INTERN ALLOWANCES TOTALS:		66.67
					OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROBERT GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	155.00	155.00
					PERSONNEL COMPENSATION	334,310.72	334,310.72
					TRAVEL	14,969.05	14,969.05
					RENT, COMMUNICATION, UTILITIES	7,595.39	7,595.39
					PRINTING AND REPRODUCTION	3,140.31	3,140.31
					SUPPLIES AND MATERIALS	1,503.52	1,503.52
					EQUIPMENT	394.48	394.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,068.47	362,068.47
					OFFICE TOTALS:	362,068.47	362,068.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		24.25
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		210.45
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-79.70
					FRANKED MAIL TOTALS:		155.00
PERSONNEL COMPENSATION							
		ARCE, JULIA L.	01/03/24	03/31/24	COMMUNITY DEVELOPMENT DEPUTY		15,888.90

			BLACKMON, RICHARD	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT (LC)	14,666.67
			BLACKMON, RICHARD	01/01/24	02/29/24	LEGISLATIVE CORRESPONDENT (LC) (OVERTIME)	562.49
			BOWER,ANDREW B	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,888.90
			BRAVO, BRYAN J.	01/03/24	02/25/24	CONSTITUENT SERVICES MANAGER	12,513.89
			BRAVO, BRYAN J.	02/01/24	02/25/24	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	2,479.17
			CUNNINGHAM, JACK R.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
			DAVIS, MARISSA R.	01/03/24	03/31/24	PRESS SECRETARY/DIGITAL DIR.	17,111.10
			EDMONSON, ROBERT D	01/03/24	03/31/24	CHIEF OF STAFF	46,444.43
			GUERRERO, SARA	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR	18,527.77
			GUERRERO, SARA	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR & SENI	9,583.33
			KASSNER, EMILY S.	01/03/24	03/31/24	PRESS ASSISTANT	13,444.43
			KASSNER, EMILY S.	01/01/24	02/29/24	PRESS ASSISTANT (OVERTIME)	535.45
			KERR, CHRISTIAN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			LEON, RAUL	01/03/24	03/31/24	ADMINISTRATIVE ASSISTANT	12,955.57
			LEON, RAUL	01/01/24	01/31/24	ADMINISTRATIVE ASSISTANT (OVERTIME)	343.99
			PEREZ, CHRISTOPHER J.	01/03/24	03/31/24	COMMUNITY DEVELOPMENT DEPUTY	19,555.57
			ROMERO, ISAAC J.	01/03/24	03/31/24	CASEWORKER	19,555.57
			SWYMER, PATRICK J.	01/03/24	03/31/24	OPERATIONS DIRECTOR	26,888.90
			TERRAZAS, KAYLA M.	02/26/24	03/31/24	COMMUNITY DEVELOPMENT DEPUTY	6,027.78
			TRUBETSKOY, VADIM V.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	583.33
			TRUBETSKOY, VADIM V.	01/06/24	03/31/24	PART-TIME EMPLOYEE	6,197.92
			WALCZAK, LUKAS	01/03/24	03/31/24	SENIOR ADVISOR	18,333.33
						PERSONNEL COMPENSATION TOTALS:	334,310.72
		TRAVEL					
01-19	AP	X0133818	HON ROBERT GARCIA	01/03/24	01/03/24	TAXI/RIDE SHARE	86.30
01-31	AP	X0138009	CUNNINGHAM, JACK R.	01/10/24	01/25/24	PRIVATE AUTO MILEAGE	191.53
02-06	AP	X0138900	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	499.10
02-06	AP	X0138900	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	538.10
02-06	AP	X0138900	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-06	AP	X0138900	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	302.10
02-06	AP	X0138900	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	1,440.60
02-06	AP	X0138900	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	133.61
02-06	AP	X0138900	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-06	AP	X0138900	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	164.49
02-06	AP	X0138900	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-06	AP	X0138900	CITIBANK	01/29/24	01/31/24	LODGING	369.64
02-09	AP	X0140272	GUERRERO, SARA	01/24/24	01/26/24	CAR RENTAL	218.36
02-09	AP	X0140272	GUERRERO, SARA	01/04/24	01/04/24	TAXI/RIDE SHARE	61.60
02-09	AP	X0140272	GUERRERO, SARA	01/17/24	01/17/24	TAXI/RIDE SHARE	69.62
02-09	AP	X0140272	GUERRERO, SARA	01/21/24	01/21/24	TAXI/RIDE SHARE	73.91
02-09	AP	X0140272	GUERRERO, SARA	01/24/24	01/24/24	TAXI/RIDE SHARE	29.91
02-09	AP	X0140272	GUERRERO, SARA	01/26/24	01/26/24	TAXI/RIDE SHARE	81.96
02-09	AP	X0140272	GUERRERO, SARA	01/27/24	01/27/24	TAXI/RIDE SHARE	54.49
02-09	AP	X0140272	GUERRERO, SARA	01/30/24	01/30/24	TAXI/RIDE SHARE	29.30
02-16	AP	X0142949	BLACKMON, RICHARD	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	39.28
02-26	AP	X0144052	CUNNINGHAM, JACK R.	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	188.00
02-26	AP	X0144052	CUNNINGHAM, JACK R.	01/30/24	01/30/24	MEALS	41.37
02-26	AP	X0144052	CUNNINGHAM, JACK R.	01/29/24	02/15/24	PRIVATE AUTO MILEAGE	314.09
02-26	AP	X0144052	CUNNINGHAM, JACK R.	02/13/24	02/13/24	PARKING	22.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT GARCIA—Con.								
02-27	AP	01732158	HON ROBERT GARCIA	01/01/24	01/31/24	LODGING		1,544.00
02-27	AP	01732158	HON ROBERT GARCIA	01/01/24	01/31/24	MEALS		676.74
02-29	AP	X0145219	CUNNINGHAM, JACK R.	02/21/24	02/21/24	MEALS		403.45
02-29	AP	X0145219	CUNNINGHAM, JACK R.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		22.04
02-29	AP	X0145219	CUNNINGHAM, JACK R.	02/21/24	02/21/24	PARKING		22.95
03-01	AP	X0145022	BRAVO, BRYAN J.	01/31/24	02/02/24	LODGING		482.35
03-01	AP	X0145022	BRAVO, BRYAN J.	01/31/24	02/02/24	PARKING		120.24
03-07	AP	X0146789	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-07	AP	X0146789	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		319.90
03-07	AP	X0146789	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		499.10
03-07	AP	X0146789	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		1,378.10
03-07	AP	X0146789	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-07	AP	X0146789	CITIBANK	01/29/24	01/31/24	PARKING		100.00
03-11	AP	X0082573	ARCE, JULIA L.	01/29/24	03/09/24	PRIVATE AUTO MILEAGE		252.87
03-18	AP	X0149685	HON ROBERT GARCIA	01/05/24	01/05/24	TAXI/RIDE SHARE		29.56
03-18	AP	X0149685	HON ROBERT GARCIA	01/09/24	01/09/24	TAXI/RIDE SHARE		126.86
03-18	AP	X0149685	HON ROBERT GARCIA	01/10/24	01/10/24	TAXI/RIDE SHARE		18.92
03-18	AP	X0149685	HON ROBERT GARCIA	01/11/24	01/11/24	TAXI/RIDE SHARE		9.92
03-18	AP	X0149685	HON ROBERT GARCIA	01/17/24	01/17/24	TAXI/RIDE SHARE		59.65
03-18	AP	X0149685	HON ROBERT GARCIA	01/18/24	01/18/24	TAXI/RIDE SHARE		119.35
03-18	AP	X0149685	HON ROBERT GARCIA	01/19/24	01/19/24	TAXI/RIDE SHARE		43.82
03-18	AP	X0149685	HON ROBERT GARCIA	01/29/24	01/29/24	TAXI/RIDE SHARE		90.43
03-18	AP	X0149685	HON ROBERT GARCIA	01/31/24	01/31/24	TAXI/RIDE SHARE		128.57
03-18	AP	X0149685	HON ROBERT GARCIA	02/05/24	02/05/24	TAXI/RIDE SHARE		89.19
03-18	AP	X0149685	HON ROBERT GARCIA	02/06/24	02/06/24	TAXI/RIDE SHARE		13.80
03-18	AP	X0149685	HON ROBERT GARCIA	02/08/24	02/08/24	TAXI/RIDE SHARE		34.74
03-18	AP	X0149685	HON ROBERT GARCIA	02/13/24	02/13/24	TAXI/RIDE SHARE		12.94
03-18	AP	X0149685	HON ROBERT GARCIA	02/14/24	02/14/24	TAXI/RIDE SHARE		17.96
03-18	AP	X0149685	HON ROBERT GARCIA	02/27/24	02/27/24	TAXI/RIDE SHARE		19.93
03-18	AP	X0149685	HON ROBERT GARCIA	02/28/24	02/28/24	TAXI/RIDE SHARE		12.92
03-18	AP	X0149685	HON ROBERT GARCIA	02/29/24	02/29/24	TAXI/RIDE SHARE		9.94
03-18	AP	X0149685	HON ROBERT GARCIA	03/01/24	03/01/24	TAXI/RIDE SHARE		37.09
03-18	AP	X0149685	HON ROBERT GARCIA	03/06/24	03/06/24	TAXI/RIDE SHARE		83.71
03-18	AP	X0149685	HON ROBERT GARCIA	03/08/24	03/08/24	TAXI/RIDE SHARE		96.40
03-21	AP	X0149745	ARCE, JULIA L.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE		14.40
03-22	AP	X0151089	GUERRERO, SARA	02/29/24	02/29/24	TAXI/RIDE SHARE		71.92
03-22	AP	X0151089	GUERRERO, SARA	03/08/24	03/08/24	TAXI/RIDE SHARE		29.26
03-25	AP	X0151475	BLACKMON, RICHARD	03/06/24	03/06/24	PRIVATE AUTO MILEAGE		6.42
03-27	AP	01739553	HON ROBERT GARCIA	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739553	HON ROBERT GARCIA	02/01/24	02/29/24	MEALS		588.96
03-27	AP	X0151476	BLACKMON, RICHARD	03/08/24	03/08/24	PRIVATE AUTO MILEAGE		6.42
03-27	AP	X0151486	BLACKMON, RICHARD	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		39.28
03-27	AP	X0151844	WALCZAK, LUKAS	01/05/24	03/24/24	PRIVATE AUTO MILEAGE		681.14
							TRAVEL TOTALS:	14,969.05

		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/08/24	01/18/24	HIR GRAPHICS (TRANSFER)	320.00
02-12	AP	X0138854	CITIBANK -USPS PO 1050091422	01/22/24	01/24/24	POSTAGE / COURIER / BOX RENTAL	9.85
02-26	GL	MED0131872		01/29/24	02/14/24	HIR GRAPHICS (TRANSFER)	490.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	87.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	694.09
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
02-29	AP	X0107621	VERIZON WIRELESS	01/11/24	02/10/24	UTILITIES	403.60
02-29	AP	X0144865	THE AEJ GROUP LLC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	25.00
03-21	AP	X0147426	CITIBANK -SLING.COM	02/01/24	02/29/24	UTILITIES	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	87.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	655.41
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
03-27	GL	MED0132660		02/28/24	03/21/24	HIR GRAPHICS (TRANSFER)	220.00
03-29	AP	X0152913	THE AEJ GROUP LLC	03/19/24	03/19/24	FRANKABLE TELECOM/TELETOWNHALL	3,619.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,595.39
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/10/24	01/10/24	PHOTOGRAPHIC (TRANSFER)	0.50
01-31	AP	X0138279	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-12	AP	X0138854	CITIBANK -FACEBK JETY4VB622	01/02/24	01/03/24	ADVERTISEMENTS	500.00
02-12	AP	X0138854	CITIBANK -FACEBK NAQDVW3722	12/31/23	01/02/24	ADVERTISEMENTS	500.00
02-12	AP	X0138854	CITIBANK -FACEBK SW9ZWW3722	01/02/24	01/04/24	ADVERTISEMENTS	500.00
02-15	AP	X0142227	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	356.00
02-26	AP	X0144487	THE AEJ GROUP LLC	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	750.00
02-27	AP	X0144824	ACCURATE WORD LLC	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-21	AP	X0147426	CITIBANK -FACEBK NWDKSX3722	01/03/24	01/05/24	ADVERTISEMENTS	370.31
03-29	AP	X0152892	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	3,140.31
		OTHER SERVICES					
02-27	AP	X0144382	AUTOMATED SIGNATURE TECHNOLOGY INC	02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	2,674.00
03-08	AP	01734107	AUTOMATED SIGNATURE TECHNOLOGY INC	02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	-2,674.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	30.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	54.04
02-29	AP	X0145219	CUNNINGHAM, JACK R.	02/21/24	02/21/24	FOOD & BEVERAGE	177.00
03-21	AP	X0147426	CITIBANK -LB PRESS TELEGRAM SUBS	02/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	444.31
03-21	AP	X0147426	CITIBANK -SQ PERUVIAN BROTHERS	02/15/24	02/15/24	FOOD & BEVERAGE	756.50
03-26	AP	X0152206	CITIBANK -SIGNUPGENIUS	01/31/24	02/28/24	SOFTWARE LESS THAN $500	11.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	115.68
	GL	FRM0130957				FRAMING (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	1,503.52
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	153.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	153.00
03-29	GL	MNT0132765		03/01/24	03/06/24	MAINTENANCE / REPAIRS	15.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ROBERT GARCIA—Con.							
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		73.00
					EQUIPMENT TOTALS:		394.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,068.47
					OFFICE TOTALS:		362,068.47
2023 HON. ROBERT GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		46.85
					FRANKED MAIL TOTALS:		46.85
	PERSONNEL COMPENSATION						
		ARCE, JULIA L.	01/01/24	01/02/24	COMMUNITY DEVELOPMENT DEPUTY		361.11
		BLACKMON, RICHARD	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (LC)		333.33
		BLACKMON, RICHARD	11/01/23	11/30/23	LEGISLATIVE CORRESPONDENT (LC) (OVERTIME)		1,124.98
		BOWER,ANDREW B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		611.11
		BRAVO, BRYAN J.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER		472.22
		CUNNINGHAM, JACK R.	01/01/24	01/02/24	DISTRICT DIRECTOR		611.11
		DAVIS, MARISSA R.	01/01/24	01/02/24	PRESS SECRETARY/DIGITAL DIR.		388.89
		EDMONSON, ROBERT D	01/01/24	01/02/24	CHIEF OF STAFF		1,055.56
		GUERRERO, SARA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		638.89
		KASSNER, EMILY S.	01/01/24	01/02/24	PRESS ASSISTANT		305.56
		KASSNER, EMILY S.	11/01/23	11/30/23	PRESS ASSISTANT (OVERTIME)		297.47
		KERR, CHRISTIAN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
		LEON, RAUL	01/01/24	01/02/24	ADMINISTRATIVE ASSISTANT		294.44
		PEREZ, CHRISTOPHER J.	01/01/24	01/02/24	COMMUNITY DEVELOPMENT DEPUTY		444.44
		ROMERO, ISAAC J.	01/01/24	01/02/24	CASEWORKER		444.44
		SWYMER, PATRICK J.	01/01/24	01/02/24	OPERATIONS DIRECTOR		611.11
		TRUBETSKOY, VADIM V.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
		WALCZAK, LUKAS	01/01/24	01/02/24	SENIOR ADVISOR		416.67
					PERSONNEL COMPENSATION TOTALS:		9,216.89
	TRAVEL						
01-03	AP X0119303	CITIBANK	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		-319.90
01-03	AP X0119303	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		1,019.50
01-03	AP X0119303	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		544.50
01-04	AP X0123896	WALCZAK, LUKAS	09/25/23	09/25/23	PRIVATE AUTO MILEAGE		1.67
01-04	AP X0123896	WALCZAK, LUKAS	10/04/23	11/25/23	PRIVATE AUTO MILEAGE		278.49
01-04	AP X0130104	ROMERO, ISAAC J.	12/12/23	12/12/23	MEALS		7.30
01-04	AP X0130104	ROMERO, ISAAC J.	12/13/23	12/13/23	MEALS		11.75
01-04	AP X0130112	BOWER, ANDREW B.	12/11/23	12/11/23	TAXI/RIDE SHARE		53.18
01-09	AP X0126818	EDMONSON, ROBERT D	12/11/23	12/11/23	TAXI/RIDE SHARE		59.59
01-09	AP X0129179	DAVIS, MARISSA R.	12/13/23	12/13/23	MEALS		18.12
01-09	AP X0129179	DAVIS, MARISSA R.	12/11/23	12/11/23	TAXI/RIDE SHARE		32.09
01-09	AP X0129179	DAVIS, MARISSA R.	12/13/23	12/13/23	TAXI/RIDE SHARE		8.99

01-09	AP	X0129179	DAVIS, MARISSA R.	12/08/23	12/08/23	PARKING	5.50
01-09	AP	X0129179	DAVIS, MARISSA R.	12/12/23	12/12/23	PARKING	26.00
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/10/23	12/10/23	MEALS	30.75
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/13/23	12/13/23	MEALS	14.95
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/14/23	12/14/23	MEALS	17.99
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/10/23	12/10/23	TAXI/RIDE SHARE	171.52
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/11/23	12/11/23	TAXI/RIDE SHARE	28.71
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/12/23	12/12/23	TAXI/RIDE SHARE	124.49
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/13/23	12/13/23	TAXI/RIDE SHARE	10.38
01-12	AP	X0133638	CUNNINGHAM, JACK R.	12/14/23	12/14/23	TAXI/RIDE SHARE	138.43
01-12	AP	X0133642	PEREZ, CHRISTOPHER J.	12/12/23	12/12/23	MEALS	19.00
01-12	AP	X0133642	PEREZ, CHRISTOPHER J.	12/13/23	12/13/23	MEALS	45.91
01-12	AP	X0133643	PEREZ, CHRISTOPHER J.	12/12/23	12/12/23	TAXI/RIDE SHARE	9.92
01-12	AP	X0133643	PEREZ, CHRISTOPHER J.	12/14/23	12/14/23	TAXI/RIDE SHARE	30.70
01-12	AP	X0133643	PEREZ, CHRISTOPHER J.	12/17/23	12/17/23	TAXI/RIDE SHARE	17.99
01-18	AP	X0132185	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	528.90
01-18	AP	X0132185	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	912.80
01-18	AP	X0132185	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-18	AP	X0132185	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	898.80
01-18	AP	X0132185	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	70.10
01-18	AP	X0132185	CITIBANK	12/10/23	12/14/23	LODGING	4,720.53
01-18	AP	X0132185	CITIBANK	12/11/23	12/11/23	MEALS	250.05
01-18	AP	X0132185	CITIBANK	12/12/23	12/12/23	MEALS	2,914.89
01-19	AP	X0133818	HON ROBERT GARCIA	07/11/23	07/11/23	TAXI/RIDE SHARE	67.81
01-19	AP	X0133818	HON ROBERT GARCIA	07/12/23	07/12/23	TAXI/RIDE SHARE	58.73
01-19	AP	X0133818	HON ROBERT GARCIA	07/25/23	07/25/23	TAXI/RIDE SHARE	8.09
01-19	AP	X0133818	HON ROBERT GARCIA	09/13/23	09/13/23	TAXI/RIDE SHARE	13.06
01-19	AP	X0133818	HON ROBERT GARCIA	09/18/23	09/18/23	TAXI/RIDE SHARE	31.18
01-19	AP	X0133818	HON ROBERT GARCIA	09/28/23	09/28/23	TAXI/RIDE SHARE	22.16
01-19	AP	X0133818	HON ROBERT GARCIA	11/08/23	11/08/23	TAXI/RIDE SHARE	14.97
01-19	AP	X0133818	HON ROBERT GARCIA	11/13/23	11/13/23	TAXI/RIDE SHARE	78.55
01-19	AP	X0133818	HON ROBERT GARCIA	11/15/23	11/15/23	TAXI/RIDE SHARE	20.38
01-19	AP	X0133818	HON ROBERT GARCIA	11/27/23	11/27/23	TAXI/RIDE SHARE	129.57
01-19	AP	X0133818	HON ROBERT GARCIA	11/28/23	11/28/23	TAXI/RIDE SHARE	18.92
01-19	AP	X0133818	HON ROBERT GARCIA	11/29/23	11/29/23	TAXI/RIDE SHARE	52.52
01-19	AP	X0133818	HON ROBERT GARCIA	11/30/23	11/30/23	TAXI/RIDE SHARE	50.42
01-19	AP	X0133818	HON ROBERT GARCIA	12/01/23	12/01/23	TAXI/RIDE SHARE	14.19
01-19	AP	X0133818	HON ROBERT GARCIA	12/02/23	12/02/23	TAXI/RIDE SHARE	42.03
01-19	AP	X0133818	HON ROBERT GARCIA	12/04/23	12/04/23	TAXI/RIDE SHARE	63.49
01-19	AP	X0133818	HON ROBERT GARCIA	12/05/23	12/05/23	TAXI/RIDE SHARE	100.74
01-19	AP	X0133818	HON ROBERT GARCIA	12/06/23	12/06/23	TAXI/RIDE SHARE	57.52
01-19	AP	X0133818	HON ROBERT GARCIA	12/07/23	12/07/23	TAXI/RIDE SHARE	40.70
01-19	AP	X0133818	HON ROBERT GARCIA	12/10/23	12/10/23	TAXI/RIDE SHARE	110.14
01-19	AP	X0133818	HON ROBERT GARCIA	12/11/23	12/11/23	TAXI/RIDE SHARE	62.09
01-19	AP	X0133818	HON ROBERT GARCIA	12/12/23	12/12/23	TAXI/RIDE SHARE	119.24
01-19	AP	X0133818	HON ROBERT GARCIA	12/13/23	12/13/23	TAXI/RIDE SHARE	83.82
01-19	AP	X0133818	HON ROBERT GARCIA	12/14/23	12/14/23	TAXI/RIDE SHARE	63.29
01-19	AP	X0133818	HON ROBERT GARCIA	12/15/23	12/15/23	TAXI/RIDE SHARE	56.24
01-19	AP	X0133818	HON ROBERT GARCIA	12/16/23	12/16/23	TAXI/RIDE SHARE	53.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT GARCIA—Con.								
01-29	AP	01724767	HON ROBERT GARCIA	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724767	HON ROBERT GARCIA	12/01/23	12/31/23	MEALS		465.05
03-18	AP	X0149026	PEREZ, CHRISTOPHER J.	11/29/23	12/19/23	PRIVATE AUTO MILEAGE		129.25
03-21	AP	X0150985	ASM GLOBAL CONVENTION CENTER	06/28/23	06/28/23	MEALS		1,723.00
03-27	AP	X0151844	WALCZAK, LUKAS	12/07/23	12/07/23	PRIVATE AUTO MILEAGE		28.17
							TRAVEL TOTALS:	18,139.33
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0129706	THE AEJ GROUP LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL		7,996.70
01-09	AP	X0124275	CITIBANK -SLING.COM	10/31/23	11/29/23	UTILITIES		44.00
01-09	AP	X0124275	CITIBANK -USPS PO 1050091422	11/01/23	11/01/23	POSTAGE / COURIER / BOX RENTAL		28.75
01-09	AP	X0129353	THE AEJ GROUP LLC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL		23,630.55
01-10	AP	X0132530	VERIZON WIRELESS	11/11/23	12/10/23	UTILITIES		396.55
01-16	AP	01720288	THE HARBOR DEPT OF THE CITY OF LONG BEAC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,958.00
01-16	AP	01720459	LAZ PARKING	01/03/24	02/02/24	DISTRICT OFFICE PARKING		240.00
01-18	AP	X0131694	CITIBANK -SLING.COM	11/30/23	12/30/23	UTILITIES		44.00
01-26	AP	X0137111	VERIZON	12/11/23	01/10/24	UTILITIES		403.60
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		87.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		615.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.54
02-12	AP	X0138854	CITIBANK -SLING.COM	12/31/23	01/31/24	UTILITIES		44.00
02-16	AP	01728419	THE HARBOR DEPT OF THE CITY OF LONG BEAC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,958.00
02-16	AP	01728592	LAZ PARKING	02/03/24	03/02/24	DISTRICT OFFICE PARKING		240.00
03-16	AP	01735436	THE HARBOR DEPT OF THE CITY OF LONG BEAC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,958.00
03-16	AP	01735609	LAZ PARKING	03/03/24	04/02/24	DISTRICT OFFICE PARKING		240.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	49,354.26
		PRINTING AND REPRODUCTION						
01-03	AP	X0129336	MITCHELL PUBLISHING AND MAILERS	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO		345.80
01-04	AP	X0130049	ACCURATE WORD	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO		312.00
01-09	AP	X0124275	CITIBANK -FACEBK 568DUTB622	11/21/23	11/25/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK 6CPF6UX522	11/24/23	11/27/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK 6R4XNTF622	10/28/23	10/29/23	ADVERTISEMENTS		255.96
01-09	AP	X0124275	CITIBANK -FACEBK 8YHZFS3622	10/25/23	10/28/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK 9FYCNTX522	11/09/23	11/12/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK ALXE5TK622	11/05/23	11/07/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK DM5JATT622	11/12/23	11/13/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK GSE8VU3722	10/31/23	11/02/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK GY34LS3622	10/29/23	10/31/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK KEL3AUF622	11/13/23	11/17/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK KKBTVS3622	11/07/23	11/09/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK LGRANTB622	11/16/23	11/19/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK MUVPXSB622	10/27/23	10/29/23	ADVERTISEMENTS		500.00
01-09	AP	X0124275	CITIBANK -FACEBK P4V7KTT622	11/19/23	11/22/23	ADVERTISEMENTS		500.00

01-09	AP	X0124275	CITIBANK -FACEBK RD9H2TX622	11/03/23	11/06/23	ADVERTISEMENTS	500.00
01-09	AP	X0124275	CITIBANK -FACEBK UHVQUTF622	11/02/23	11/04/23	ADVERTISEMENTS	500.00
01-09	AP	X0130279	US CAPITOL HISTORICAL SOCIETY	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	4,065.00
01-09	AP	X0132595	ACCURATE WORD LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	114.00
01-18	AP	X0131694	CITIBANK -FACEBK 2E3L8UX622	12/10/23	12/12/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK 2PFEPUF622	11/28/23	11/29/23	ADVERTISEMENTS	250.64
01-18	AP	X0131694	CITIBANK -FACEBK 9B2ABUK622	12/11/23	12/14/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK CRAMWV3722	12/02/23	12/04/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK CYFTVT7622	12/03/23	12/06/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK KHPBXUF622	12/05/23	12/07/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK MMSGTTX622	11/29/23	11/29/23	ADVERTISEMENTS	1.11
01-18	AP	X0131694	CITIBANK -FACEBK QBAPUT3622	12/06/23	12/09/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK RNS4LUX522	12/08/23	12/10/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK T6U2RV3722	11/27/23	11/29/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK TFGFWTX622	11/30/23	12/02/23	ADVERTISEMENTS	500.00
01-18	AP	X0131694	CITIBANK -FACEBK WR6FAUX522	11/29/23	12/01/23	ADVERTISEMENTS	500.00
01-25	GL	MED0131073		12/26/23	12/26/23	PHOTOGRAPHIC (TRANSFER)	20.00
02-12	AP	X0138854	CITIBANK -FACEBK RCTNXUB622	12/13/23	12/15/23	ADVERTISEMENTS	511.01
02-12	AP	X0138854	CITIBANK -FACEBK 6FQVNU7622	12/29/23	12/29/23	ADVERTISEMENTS	382.60
02-12	AP	X0138854	CITIBANK -FACEBK GBPC9VX522	12/29/23	12/31/23	ADVERTISEMENTS	500.00
02-12	AP	X0138854	CITIBANK -FACEBK LVJ7VUT622	12/30/23	01/01/24	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	19,758.12
		OTHER SERVICES					
01-16	AP	01721035	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
						OTHER SERVICES TOTALS:	24,000.00
		SUPPLIES AND MATERIALS					
01-04	AP	X0107211	WALCZAK, LUKAS	06/24/23	06/24/23	OFFICE SUPPLIES (OUTSIDE)	37.46
01-04	AP	X0123896	WALCZAK, LUKAS	12/27/23	12/27/23	MISC. SUPPLIES & MATERIALS	166.44
01-04	AP	X0128712	BERMAN DATABASE SYSTEMS	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,120.00
01-09	AP	X0124275	CITIBANK -ADAMTOOZE.SUBSTACK.COM	10/31/23	10/31/24	PUBLICATIONS/REFERENCE MAT'L	50.00
01-09	AP	X0124275	CITIBANK -SF CHRONICLE SUBSCRIPT	11/03/23	11/02/24	PUBLICATIONS/REFERENCE MAT'L	259.48
01-09	AP	X0124275	CITIBANK -TARGET 00010769	11/20/23	11/20/23	FOOD & BEVERAGE	17.98
01-09	AP	X0124275	CITIBANK -TARGET 00010769	11/20/23	11/20/23	HABITATION EXPENSE	349.74
01-09	AP	X0124275	CITIBANK -TARGET 00010769	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	31.39
01-10	AP	X0132564	AMAZON CAPITAL SERVICES INC	12/06/23	12/06/23	HABITATION EXPENSE	135.18
01-10	AP	X0132568	AMAZON CAPITAL SERVICES INC	12/04/23	12/04/23	HABITATION EXPENSE	130.71
01-10	AP	X0132568	AMAZON CAPITAL SERVICES INC	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	58.90
01-10	AP	X0132574	AMAZON CAPITAL SERVICES INC	12/20/23	12/20/23	FOOD & BEVERAGE	419.64
01-10	AP	X0132580	AMAZON CAPITAL SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	14.40
01-10	AP	X0132581	AMAZON CAPITAL SERVICES INC	12/20/23	12/20/23	HABITATION EXPENSE	1,039.87
01-10	AP	X0132583	AMAZON CAPITAL SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	9.20
01-12	AP	X0132561	AMAZON CAPITAL SERVICES INC	12/18/23	12/18/23	HABITATION EXPENSE	24.92
01-12	AP	X0132582	AMAZON CAPITAL SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	399.99
01-18	AP	X0131694	CITIBANK -BESTBUYCOM806831766718	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	2,719.84
01-18	AP	X0131694	CITIBANK -HARRIS TEETER #0083	11/30/23	11/30/23	HABITATION EXPENSE	59.32
01-18	AP	X0131694	CITIBANK -TARGET 00010769	11/29/23	11/29/23	FOOD & BEVERAGE	60.04
01-18	AP	X0131694	CITIBANK -TARGET 00010769	11/30/23	11/30/23	HABITATION EXPENSE	78.01
01-18	AP	X0131694	CITIBANK -TARGET 00034306	11/29/23	11/29/23	HABITATION EXPENSE	21.20
01-26	AP	X0135857	CITIBANK -PISCO Y NAZCA - DC	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	1,677.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT GARCIA—Con.								
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		3.00
						SUPPLIES AND MATERIALS TOTALS:		10,884.21
		EQUIPMENT						
03-08	AP	01734061	BSL GEM LASER EXPRESS LLC	02/28/24	02/28/24	OFFICE EQUIP PURCH LESS THAN $25,000		8,040.00
03-08	AP	01734061	BSL GEM LASER EXPRESS LLC	02/28/24	02/28/24	MAINTENANCE / REPAIRS		2,580.00
03-08	AP	01734107	AUTOMATED SIGNATURE TECHNOLOGY INC	02/16/24	02/16/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,674.00
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,622.00
						EQUIPMENT TOTALS:		14,916.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,315.66
						OFFICE TOTALS:		146,315.66
INTERN ALLOWANCES								
2024 HON. ROBERT GARCIA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,033.13	5,033.13
						INTERN ALLOWANCES TOTALS:	5,033.13	5,033.13
						OFFICE TOTALS:	5,033.13	5,033.13
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CORDERO, CRUZ K.	01/30/24	03/31/24	PAID INTERN - HOUSE PROGRAM		969.23
			WANG, SARAH J.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,063.90
						PERSONNEL COMPENSATION TOTALS:		5,033.13
						INTERN ALLOWANCES TOTALS:		5,033.13
						OFFICE TOTALS:		5,033.13
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. SYLVIA R. GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30.41	30.41
						PERSONNEL COMPENSATION	345,158.84	345,158.84
						TRAVEL	29,815.55	29,815.55
						RENT, COMMUNICATION, UTILITIES	15,509.97	15,509.97
						PRINTING AND REPRODUCTION	38,665.43	38,665.43
						OTHER SERVICES	45,360.00	45,360.00
						SUPPLIES AND MATERIALS	1,776.30	1,776.30
						EQUIPMENT	1,048.74	1,048.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,365.24	477,365.24
						OFFICE TOTALS:	477,365.24	477,365.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		30.41
						FRANKED MAIL TOTALS:		30.41

		PERSONNEL COMPENSATION					
			BANAFE, SARAH A.	02/15/24	03/31/24	STAFF ASSISTANT	7,027.77
			BRODERICK, COURTNEY R.	01/03/24	02/01/24	DEPUTY CHIEF OF STAFF (DC)	17,085.75
			BRODERICK, COURTNEY R.	02/01/24	02/01/24	DEPUTY CHIEF OF STAFF (DC) (OTHER COMPENSATION)	17,085.75
			GARCIA, ENRIQUE A.	01/03/24	03/31/24	CONSTITUENT SERVICES	18,442.60
			GONZALEZ, FRANCISCO H.	01/03/24	03/31/24	SPECIAL PROJECTS COORDINATOR	16,436.43
			GORCZYNSKI,JOHN C	01/03/24	01/30/24	CHIEF OF STAFF	2,945.82
			GORCZYNSKI,JOHN C	01/08/24	03/31/24	DISTRICT DIRECTOR/SENIOR ADVIS	43,183.05
			GUERRERO, DOLORES A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,214.70
			JULIEN, ROBERT C.	02/20/24	03/31/24	LEGISLATIVE DIRECTOR	17,652.78
			KORULA, KRITI E.	01/03/24	02/02/24	LEGISLATIVE CORRESPONDENT	5,135.33
			KORULA, KRITI E.	02/01/24	02/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	513.53
			MARTIN, ISELA B.	01/03/24	02/06/24	STAFF ASSISTANT	5,396.46
			MARTIN, ISELA B.	02/07/24	03/31/24	LEGISLATIVE CORRESPONDENT	9,243.60
			MCCARTHY,CHRISTOPHER	01/03/24	01/30/24	DEPUTY CHIEF OF STAFF-DISTRICT	2,945.82
			MCCARTHY,CHRISTOPHER	01/08/24	03/31/24	CHIEF OF STAFF	46,802.78
			MENDES, BRYTAN B.	01/03/24	03/31/24	SPEECHWRITER	15,364.30
			MIEKKA, SHANNON R.	01/03/24	03/31/24	OPERATIONS MANAGER	16,902.60
			PHAM, TAMMY H.	01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR	19,802.70
			RAMOS, KARIME A.	01/03/24	03/31/24	DIST COMMUNICATIONS ASST	15,364.30
			RODRIGUEZ, KARLA G.	01/03/24	01/30/24	PRESS SECRETARY AND DIGITAL MA	-385.73
			RODRIGUEZ, KARLA G.	01/15/24	03/31/24	PRESS SECRETARY AND DIGITAL MA	18,823.96
			RODRIGUEZ-WELLS, ANGELIQUE	01/03/24	03/31/24	CONSTITUENT SERVICES	19,275.17
			SILVA, AMALIA I.	01/03/24	03/31/24	RESEARCH ASSISTANT	14,899.37
						PERSONNEL COMPENSATION TOTALS:	345,158.84
		TRAVEL					
01-19	AP	X0134446	RAMOS, KARIME A.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE	24.48
01-19	AP	X0135602	HON SYLVIA GARCIA	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	790.98
01-19	AP	X0135602	HON SYLVIA GARCIA	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	549.90
01-23	AP	X0132136	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	168.90
01-23	AP	X0132136	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	168.90
01-23	AP	X0132136	CITIBANK	01/07/24	01/08/24	LODGING	220.62
01-23	AP	X0136537	HON SYLVIA GARCIA	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	399.10
02-12	AP	X0138965	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	-337.80
02-12	AP	X0138965	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	399.10
02-12	AP	X0138965	CITIBANK	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	352.21
02-12	AP	X0138965	CITIBANK	01/07/24	01/07/24	LODGING	-220.62
02-12	AP	X0139286	GONZALEZ, FRANCISCO H.	01/06/24	01/31/24	PRIVATE AUTO MILEAGE	202.83
02-13	AP	X0140303	RAMOS, KARIME A.	01/07/24	01/25/24	PRIVATE AUTO MILEAGE	128.50
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	550.10
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	399.10
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/09/24	01/12/24	LODGING	671.34
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/16/24	01/19/24	LODGING	708.74
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	29.48
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/09/24	01/09/24	TAXI/RIDE SHARE	40.70
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/11/24	01/11/24	TAXI/RIDE SHARE	14.06
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/16/24	01/16/24	TAXI/RIDE SHARE	89.34
02-15	AP	X0137059	MCCARTHY, CHRISTOPHER	01/19/24	01/19/24	TAXI/RIDE SHARE	24.78
02-15	AP	X0141122	MCCARTHY, CHRISTOPHER	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	389.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SYLVIA R. GARCIA—Con.								
02-15	AP	X0141122	MCCARTHY, CHRISTOPHER	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		389.10
02-15	AP	X0141122	MCCARTHY, CHRISTOPHER	01/29/24	02/01/24	LODGING		650.49
02-15	AP	X0141122	MCCARTHY, CHRISTOPHER	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		31.71
02-15	AP	X0141401	MCCARTHY, CHRISTOPHER	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		399.10
02-15	AP	X0142243	HON SYLVIA GARCIA	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-15	AP	X0142243	HON SYLVIA GARCIA	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-15	AP	X0142243	HON SYLVIA GARCIA	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-15	AP	X0142441	MCCARTHY, CHRISTOPHER	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		399.10
02-15	AP	X0142441	MCCARTHY, CHRISTOPHER	02/05/24	02/08/24	LODGING		671.34
02-15	AP	X0142441	MCCARTHY, CHRISTOPHER	02/08/24	02/08/24	TAXI/RIDE SHARE		23.34
02-26	AP	X0143781	HON SYLVIA GARCIA	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-26	AP	X0143781	HON SYLVIA GARCIA	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-28	AP	X0144216	MCCARTHY, CHRISTOPHER	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		399.10
02-28	AP	X0144216	MCCARTHY, CHRISTOPHER	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		339.11
02-28	AP	X0144216	MCCARTHY, CHRISTOPHER	02/12/24	02/14/24	LODGING		671.34
03-08	AP	X0145988	GARCIA, ENRIQUE A.	01/30/24	02/28/24	PRIVATE AUTO MILEAGE		167.06
03-11	AP	X0146225	RAMOS, KARIME A.	01/29/24	02/27/24	PRIVATE AUTO MILEAGE		233.03
03-11	AP	X0146594	HON SYLVIA GARCIA	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-11	AP	X0146594	HON SYLVIA GARCIA	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		550.10
03-26	AP	X0151865	GONZALEZ, FRANCISCO H.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE		180.95
03-27	AP	01739514	HON SYLVIA GARCIA	01/01/24	01/31/24	LODGING		1,930.00
03-27	AP	01739514	HON SYLVIA GARCIA	01/01/24	01/31/24	MEALS		849.25
03-27	AP	01739737	HON SYLVIA GARCIA	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739737	HON SYLVIA GARCIA	02/01/24	02/29/24	MEALS		730.75
03-27	AP	X0147042	CITIBANK	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-352.21
03-27	AP	X0147042	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		423.10
03-27	AP	X0147042	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		242.10
03-27	AP	X0147042	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		709.09
03-27	AP	X0147042	CITIBANK	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		1,361.95
03-27	AP	X0147042	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		120.00
03-27	AP	X0147042	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		254.10
03-27	AP	X0147042	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		374.10
03-27	AP	X0149861	MENDES, BRYTAN B.	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-27	AP	X0149861	MENDES, BRYTAN B.	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-27	AP	X0149861	MENDES, BRYTAN B.	02/19/24	02/22/24	LODGING		416.52
03-27	AP	X0149861	MENDES, BRYTAN B.	02/20/24	02/20/24	MEALS		83.70
03-27	AP	X0149861	MENDES, BRYTAN B.	02/21/24	02/21/24	MEALS		45.15
03-27	AP	X0149861	MENDES, BRYTAN B.	02/22/24	02/22/24	MEALS		38.07
03-27	AP	X0149861	MENDES, BRYTAN B.	02/19/24	02/22/24	CAR RENTAL		254.81
03-27	AP	X0149861	MENDES, BRYTAN B.	02/19/24	02/22/24	PARKING		0.70
03-27	AP	X0149861	MENDES, BRYTAN B.	02/21/24	02/21/24	PARKING		4.20
03-27	AP	X0149861	MENDES, BRYTAN B.	02/22/24	02/22/24	PARKING		3.90
03-27	AP	X0149861	MENDES, BRYTAN B.	02/19/24	02/22/24	TOLLS		18.39

03-27	AP	X0149913	MENDES, BRYTAN B.	02/22/24	02/22/24	GASOLINE	38.06
03-27	AP	X0150024	HON SYLVIA GARCIA	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-27	AP	X0150024	HON SYLVIA GARCIA	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-27	AP	X0150024	HON SYLVIA GARCIA	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	565.73
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	359.10
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	458.77
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	399.10
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	399.10
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	02/27/24	02/29/24	LODGING	752.70
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/04/24	03/05/24	LODGING	299.15
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/05/24	03/08/24	LODGING	897.45
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/11/24	03/13/24	LODGING	598.30
03-28	AP	X0151579	MCCARTHY, CHRISTOPHER	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	31.71
						TRAVEL TOTALS:	29,815.55
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720369	11811 PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
01-25	GL	MED0131073		01/11/24	01/16/24	HIR GRAPHICS (TRANSFER)	160.00
02-16	AP	01728502	11811 PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
02-26	GL	MED0131872		01/08/24	02/15/24	HIR GRAPHICS (TRANSFER)	320.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,035.11
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	471.14
03-07	AP	X0145167	THE AEJ GROUP LLC	01/24/24	01/24/24	UTILITIES	650.00
03-16	AP	01735518	11811 PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	104.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,024.54
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	471.14
03-27	GL	MED0132660		02/15/24	03/21/24	HIR GRAPHICS (TRANSFER)	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,509.97
		PRINTING AND REPRODUCTION					
01-23	AP	X0136433	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	93.00
01-30	AP	01725191	US CAPITOL HISTORICAL SOCIETY	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD	16,642.43
01-30	AP	01725244	US CAPITOL HISTORICAL SOCIETY	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD	21,870.00
02-26	GL	MED0131872		01/25/24	02/07/24	PHOTOGRAPHIC (TRANSFER)	40.00
03-27	GL	MED0132660		02/28/24	02/28/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	38,665.43
		OTHER SERVICES					
01-31	AP	01725275	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-31	AP	01725332	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	45,360.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	817.85
02-08	GL	FRM0131504		12/04/23	01/04/24	FRAMING (TRANSFER)	168.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	450.17
03-12	AP	X0148394	ACCURATE WORD LLC	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	148.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SYLVIA R. GARCIA—Con.								
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		11.98
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		179.80
						SUPPLIES AND MATERIALS TOTALS:		1,776.30
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		349.58
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		349.58
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		349.58
						EQUIPMENT TOTALS:		1,048.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		477,365.24
						OFFICE TOTALS:		477,365.24
2023 HON. SYLVIA R. GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		18.70
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		19,101.28
						FRANKED MAIL TOTALS:		19,119.98
		PERSONNEL COMPENSATION						
			BRODERICK, COURTNEY R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (DC)		1,178.33
			GARCIA, ENRIQUE A.	01/01/24	01/02/24	CONSTITUENT SERVICES		419.15
			GONZALEZ, FRANCISCO H.	01/01/24	01/02/24	SPECIAL PROJECTS COORDINATOR		373.56
			GORCZYNSKI,JOHN C	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			GUERRERO, DOLORES A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		345.79
			KORULA, KRITI E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		342.36
			MARTIN, ISELA B.	01/01/24	01/02/24	STAFF ASSISTANT		317.44
			MCCARTHY,CHRISTOPHER	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF-DISTRICT		1,178.33
			MENDES, BRYTAN B.	01/01/24	01/02/24	SPEECHWRITER		349.19
			MIEKKA, SHANNON R.	01/01/24	01/02/24	OPERATIONS MANAGER		384.15
			PHAM, TAMMY H.	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR		429.59
			RAMOS, KARIME A.	01/01/24	01/02/24	DIST COMMUNICATIONS ASST		349.19
			RODRIGUEZ, KARLA G.	01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL MA		385.73
			RODRIGUEZ-WELLS, ANGELIQUE	01/01/24	01/02/24	CONSTITUENT SERVICES		438.07
			SILVA, AMALIA I.	01/01/24	01/02/24	RESEARCH ASSISTANT		338.62
						PERSONNEL COMPENSATION TOTALS:		8,007.83
		TRAVEL						
01-05	AP	X0124841	HON SYLVIA GARCIA	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		549.90
01-05	AP	X0124841	HON SYLVIA GARCIA	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		549.90
01-05	AP	X0124841	HON SYLVIA GARCIA	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		549.90
01-05	AP	X0126132	GONZALEZ, FRANCISCO H.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		208.32
01-05	AP	X0129227	HON SYLVIA GARCIA	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		526.90
01-05	AP	X0129227	HON SYLVIA GARCIA	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		258.90
01-05	AP	X0129312	GARCIA, ENRIQUE A.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE		106.88
01-05	AP	X0129324	GARCIA, ENRIQUE A.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE		150.58

01-05	AP	X0129324	GARCIA, ENRIQUE A.	12/14/23	12/14/23	PARKING	9.96
01-16	AP	X0128318	MCCARTHY, CHRISTOPHER	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-16	AP	X0128318	MCCARTHY, CHRISTOPHER	12/10/23	12/14/23	LODGING	895.12
01-17	AP	X0132625	GONZALEZ, FRANCISCO H.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	207.86
01-19	AP	X0134446	RAMOS, KARIME A.	12/07/23	12/22/23	PRIVATE AUTO MILEAGE	196.45
01-23	AP	X0132136	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-418.98
01-23	AP	X0132136	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	398.90
01-23	AP	X0132136	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-23	AP	X0132136	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-23	AP	X0132136	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	398.90
01-23	AP	X0132136	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	797.80
01-23	AP	X0132136	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	398.90
01-23	AP	X0132136	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	687.80
01-23	AP	X0132136	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	526.90
01-23	AP	X0132136	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	258.90
01-23	AP	X0135106	CITIBANK	11/27/23	12/01/23	LODGING	796.20
01-23	AP	X0135106	CITIBANK	12/04/23	12/07/23	LODGING	598.29
01-23	AP	X0135106	CITIBANK	12/11/23	12/14/23	LODGING	611.73
01-23	AP	X0135637	HON SYLVIA GARCIA	12/18/23	12/19/23	LODGING	126.39
01-29	AP	01724957	HON SYLVIA GARCIA	12/01/23	12/31/23	LODGING	1,158.00
02-12	AP	X0139286	GONZALEZ, FRANCISCO H.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	9.78
02-13	AP	X0140303	RAMOS, KARIME A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	13.96
						TRAVEL TOTALS:	11,801.86
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0125004	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES	429.03
01-05	AP	X0125004	CITIBANK -ATT CONS PHONE PMT	10/03/23	11/18/23	UTILITIES	384.12
01-08	AP	X0126946	THE AEJ GROUP LLC	12/08/23	12/08/23	FRANKABLE TELECOM/TELETOWNHALL	2,362.40
01-09	AP	X0129192	MAP	12/06/23	12/06/23	FRANKABLE TELECOM/TELETOWNHALL	4,984.52
01-23	AP	X0131804	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES	429.03
01-23	AP	X0131804	CITIBANK -ATT CONS PHONE PMT	11/19/23	12/19/23	UTILITIES	383.45
01-23	AP	X0131804	CITIBANK -UPS 1Z3H2T2G1337002627	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	53.65
01-23	AP	X0131804	CITIBANK -UPS ADJ00385297765131	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	299.59
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,013.59
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	471.13
02-12	AP	X0138295	THE AEJ GROUP LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	2,513.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,463.78
		PRINTING AND REPRODUCTION					
01-09	AP	X0129171	US CAPITOL HISTORICAL SOCIETY	12/05/23	12/31/23	FRANKABLE PRINTING & REPROD	85,067.55
01-09	AP	X0129203	ACCURATE WORD	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-11	AP	X0129276	US CAPITOL HISTORICAL SOCIETY	12/25/23	12/29/23	FRANKABLE PRINTING & REPROD	16,642.43
01-23	AP	X0136434	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	1,073.00
01-30	AP	01725191	US CAPITOL HISTORICAL SOCIETY	12/25/23	12/29/23	FRANKABLE PRINTING & REPROD	-16,642.43
01-30	AP	01725244	US CAPITOL HISTORICAL SOCIETY	12/05/23	12/31/23	FRANKABLE PRINTING & REPROD	-85,067.55
						PRINTING AND REPRODUCTION TOTALS:	1,172.00
		OTHER SERVICES					
01-09	AP	X0129183	BALLARD SPAHR LLP	11/15/23	11/16/23	NON-TECHNOLOGY SERVICE CONTR	270.00
01-30	AP	01725274	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYLVIA R. GARCIA—Con.								
01-31	AP	01725332	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		-23,760.00
						OTHER SERVICES TOTALS:		270.00
		SUPPLIES AND MATERIALS						
01-23	AP	X0131804	CITIBANK -AMAZON.COM NY8374DY3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		51.99
01-23	AP	X0131804	CITIBANK -APPLE.COM/US	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		524.70
01-23	AP	X0131804	CITIBANK -B&H PHOTO 800-606-6969	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		958.65
01-23	AP	X0131804	CITIBANK -BESTBUYCOM806885495438	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		91.96
01-23	AP	X0131804	CITIBANK -BESTBUYCOM806891428587	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		79.99
01-23	AP	X0131804	CITIBANK -BESTBUYCOM806891447305	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		79.99
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #1079	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		43.28
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #1127	12/22/23	12/22/23	HABITATION EXPENSE		270.61
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #1127	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		37.28
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #1127	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		585.68
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #1127	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		17.09
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #317	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		66.75
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #5910	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		13.41
01-23	AP	X0131804	CITIBANK -OFFICE DEPOT #5910	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		139.53
01-23	AP	X0131804	CITIBANK -OFFICEMAX/DEPOT 6671	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		28.61
01-23	AP	X0131804	CITIBANK -PYN keychron	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		114.00
01-23	AP	X0131804	CITIBANK -TARGET.COM	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		68.89
01-23	AP	X0131804	CITIBANK -WALMART.COM	12/01/23	12/01/23	FOOD & BEVERAGE		20.95
01-23	AP	X0135393	ACCURATE WORD LLC	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		140.00
01-30	AP	01725244	US CAPITOL HISTORICAL SOCIETY	12/05/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		63,197.55
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		198.91
02-08	AP	X0137240	CITIBANK -WALMART.COM 8009666546	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		140.71
						SUPPLIES AND MATERIALS TOTALS:		66,870.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,705.98
						OFFICE TOTALS:		120,705.98
INTERN ALLOWANCES								
2024 HON. SYLVIA R. GARCIA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,615.00	12,615.00
						INTERN ALLOWANCES TOTALS:	12,615.00	12,615.00
						OFFICE TOTALS:	12,615.00	12,615.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			AVALOS INIGUEZ, YARED J.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,423.33
			HAMDIEH, GABRIELA F.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,990.00
			HERNANDEZ, JULIANA E.	02/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		455.00
			HERSEN, VALERIA L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,990.00
			HOLVERSTOTT, JAMEJDRA A.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,686.67

			LOMBARD, DOMINIQUE A.	01/03/24	01/08/24	DISTRICT OFFICE PAID INTERN -		70.00
						PERSONNEL COMPENSATION TOTALS:		12,615.00
						INTERN ALLOWANCES TOTALS:		12,615.00
						OFFICE TOTALS:		12,615.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SYLVIA R. GARCIA
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LOMBARD, DOMINIQUE A.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		23.33
						PERSONNEL COMPENSATION TOTALS:		23.33
						INTERN ALLOWANCES TOTALS:		23.33
						OFFICE TOTALS:		23.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CARLOS A. GIMENEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-13.15	-13.15
PERSONNEL COMPENSATION	262,919.51	262,919.51
TRAVEL	11,034.73	11,034.73
RENT, COMMUNICATION, UTILITIES	8,988.30	8,988.30
PRINTING AND REPRODUCTION	152.66	152.66
OTHER SERVICES	5,959.38	5,959.38
SUPPLIES AND MATERIALS	1,360.09	1,360.09
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,403.52	291,403.52
OFFICE TOTALS:	291,403.52	291,403.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-43.85
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	45.20
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-14.50
						FRANKED MAIL TOTALS:	-13.15

PERSONNEL COMPENSATION

ALEJO, ANGELA F.	01/03/24	03/31/24	CASEWORKER	14,666.67
CASTRO, CARLOS A.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	14,666.67
CLARKE, PATRICIA W.	01/03/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT	6,222.23
CLARKE, PATRICIA W.	02/01/24	03/31/24	LEGISLATIVE DIRECTOR	15,333.34
FANJUL, CARLOS	01/03/24	03/31/24	DIRECTOR OF COMMUNITY AFFAIRS	15,888.90
FERRO, ALEJANDRO	01/03/24	03/31/24	CHIEF OF STAFF	43,022.23
HANSEN, ERIC J.	01/03/24	03/31/24	SHARED EMPLOYEE	5,051.11
HARDIMON,MADISON C	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	29,333.33
KARDONSKI, ANDRES D.	01/03/24	03/31/24	PRESS ASSISTANT	12,222.23
LASTRE, REY ANTHONY	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
LETSCH, ANDREW D.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	17,111.10
PEREIRA, MARITZA Y.	01/03/24	03/31/24	SCHEDULER	15,888.90
RODRIGUEZ, ANDRE S.	01/03/24	03/31/24	COMMUNICATIONS SPECIALIST	11,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CARLOS A. GIMENEZ—Con.								
			SHIN, ELLIOTT S.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.47
			VIERA, BEATRIZ R.	01/03/24	03/31/24	CONGRESSIONAL AIDE		15,888.90
			WILT, LUKE R.	01/24/24	03/31/24	STAFF ASSISTANT		8,375.00
			ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE		360.00
						PERSONNEL COMPENSATION TOTALS:		262,919.51
		TRAVEL						
01-22	AP	X0135723	HON CARLOS GIMENEZ	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		380.09
01-23	AP	X0135362	HON CARLOS GIMENEZ	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		380.09
01-31	AP	X0134910	SHIN, ELLIOTT S.	01/09/24	01/18/24	PRIVATE AUTO MILEAGE		34.54
02-14	AP	X0138995	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		213.90
02-14	AP	X0138995	CITIBANK	01/08/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		760.19
02-14	AP	X0138995	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		380.09
02-14	AP	X0138995	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		-151.79
02-27	AP	01732188	HON CARLOS GIMENEZ	01/01/24	01/31/24	LODGING		2,014.02
03-07	AP	X0146950	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-07	AP	X0146950	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		568.19
03-07	AP	X0146950	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-07	AP	X0146950	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		760.18
03-07	AP	X0146950	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-07	AP	X0146950	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-07	AP	X0146950	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-07	AP	X0146950	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-07	AP	X0146950	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-07	AP	X0146950	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-14	AP	X0148924	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-14	AP	X0148924	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-14	AP	X0148924	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		563.20
03-27	AP	01739582	HON CARLOS GIMENEZ	02/01/24	02/29/24	LODGING		1,331.13
						TRAVEL TOTALS:		11,034.73
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	X0135441	COEFFICIENT	01/10/24	01/10/24	FRANKABLE TELECOM/TELETOWNHALL		1,478.70
02-01	AP	X0139368	COEFFICIENT	01/16/24	01/16/24	FRANKABLE TELECOM/TELETOWNHALL		1,210.20
02-09	AP	X0139369	COEFFICIENT	01/25/24	01/25/24	FRANKABLE TELECOM/TELETOWNHALL		1,126.20
02-20	AP	X0141881	COEFFICIENT	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL		2,885.40
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		432.57
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		486.63
03-05	AP	X0146391	FPL	01/30/24	02/28/24	UTILITIES		82.19
03-05	AP	X0146392	FPL	01/30/24	02/28/24	UTILITIES		92.48
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		435.13

03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	486.80
03-27	GL	MED0132660		03/08/24	03/18/24	HIR GRAPHICS (TRANSFER)	68.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,988.30
		PRINTING AND REPRODUCTION					
03-06	AP	X0147936	ZAMS, KELLY L.	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-06	AP	X0147936	ZAMS, KELLY L.	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	X0150461	SHARP ELECTRONICS CORPORATIION	11/01/23	01/31/24	NON-FRANKABLE PRINTING & REPRO	65.16
						PRINTING AND REPRODUCTION TOTALS:	152.66
		OTHER SERVICES					
02-01	AP	01725837	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728963	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-28	AP	X0145118	MONTELL ENTERPRISES INC	01/01/24	02/01/24	JANITORIAL AND MAINT SERV	567.00
03-16	AP	01735980	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-28	AP	X0140143	CITIBANK	02/28/24	02/28/24	INSURANCE	40.38
03-29	AP	X0152847	MONTELL ENTERPRISES INC	02/01/24	03/01/24	JANITORIAL AND MAINT SERV	567.00
						OTHER SERVICES TOTALS:	5,959.38
		SUPPLIES AND MATERIALS					
01-19	AP	X0135439	HAGUE QUALITY WATER OF MD INC	01/11/24	01/02/25	WATER	756.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	100.41
02-16	AP	X0138648	CITIBANK -WALMART.COM	01/05/24	01/05/24	FOOD & BEVERAGE	12.98
02-16	AP	X0138648	CITIBANK -WALMART.COM 8009666546	01/05/24	01/05/24	FOOD & BEVERAGE	48.75
02-26	AP	X0144488	ZAMS, KELLY L.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	36.30
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	49.65
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	29.72
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	238.04
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	202.24
						SUPPLIES AND MATERIALS TOTALS:	1,360.09
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,403.52
						OFFICE TOTALS:	291,403.52

2023 HON. CARLOS A. GIMENEZ

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	64,196.40
						FRANKED MAIL TOTALS:	64,196.40
		PERSONNEL COMPENSATION					
			ALEJO, ANGELA F.	01/01/24	01/02/24	CASEWORKER	333.33
			CASTRO, CARLOS A.	01/01/24	01/02/24	LEGISLATIVE COUNSEL	333.33
			CLARKE, PATRICIA W.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44
			FANJUL, CARLOS	01/01/24	01/02/24	DIRECTOR OF COMMUNITY AFFAIRS	361.11
			FERRO, ALEJANDRO	01/01/24	01/02/24	CHIEF OF STAFF	977.78
			FERRO, ALEJANDRO	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CARLOS A. GIMENEZ—Con.								
			HANSEN, ERIC J.	01/01/24	01/02/24	SHARED EMPLOYEE		115.56
			HARDIMON,MADISON C	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		666.67
			KARDONSKI, ANDRES D.	01/01/24	01/02/24	PRESS ASSISTANT		277.78
			LASTRE, REY ANTHONY	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
			LETSCH, ANDREW D.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		388.89
			PEREIRA, MARITZA Y.	01/01/24	01/02/24	SCHEDULER		361.11
			RODRIGUEZ, ANDRE S.	01/01/24	01/02/24	COMMUNICATIONS SPECIALIST		250.00
			SHIN, ELLIOTT S.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			VIERA, BEATRIZ R.	01/01/24	01/02/24	CONGRESSIONAL AIDE		361.11
			ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
						PERSONNEL COMPENSATION TOTALS:		6,738.90
		TRAVEL						
01-08	AP	X0123019	SHIN, ELLIOTT S.	11/28/23	12/15/23	PRIVATE AUTO MILEAGE		53.95
01-22	AP	X0124904	CITIBANK	11/17/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		759.79
01-22	AP	X0124904	CITIBANK	10/10/23	10/12/23	LODGING		832.52
01-22	AP	X0124904	CITIBANK	11/13/23	11/14/23	LODGING		282.92
01-22	AP	X0135723	HON CARLOS GIMENEZ	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		379.89
01-29	AP	01724792	HON CARLOS GIMENEZ	12/01/23	12/31/23	LODGING		1,342.68
02-14	AP	X0138995	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		213.91
						TRAVEL TOTALS:		3,865.66
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0130665	COEFFICIENT	12/06/23	12/06/23	FRANKABLE TELECOM/TELETOWNHALL		1,526.85
01-08	AP	X0131457	FPL	11/29/23	12/29/23	UTILITIES		82.64
01-08	AP	X0131458	FPL	11/29/23	12/29/23	UTILITIES		86.66
01-12	AP	X0131991	CITIBANK -GOOGLE GSUITE—teamfl2	12/01/23	12/31/23	UTILITIES		25.44
01-12	AP	X0133973	ZAMS, KELLY L.	10/02/23	11/01/23	UTILITIES		846.67
01-12	AP	X0133973	ZAMS, KELLY L.	11/02/23	12/01/23	UTILITIES		899.56
01-16	AP	01720461	LUCKY START ENTERPRISES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,835.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		429.76
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		489.42
02-08	AP	X0140342	FPL	12/29/23	01/30/24	UTILITIES		82.40
02-12	AP	X0140344	FPL	12/29/23	01/30/24	UTILITIES		80.49
02-16	AP	01728595	LUCKY START ENTERPRISES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,835.00
02-26	AP	X0144488	ZAMS, KELLY L.	12/02/23	01/01/24	UTILITIES		922.66
02-27	AP	X0144499	ZAMS, KELLY L.	01/02/24	02/01/24	UTILITIES		932.66
03-16	AP	01735612	LUCKY START ENTERPRISES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,835.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,019.96
		PRINTING AND REPRODUCTION						
01-09	AP	X0131146	ARTICLE I COMMUNCATIONS LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		20,682.54
01-12	AP	X0133519	ZAMS, KELLY L.	12/07/23	12/22/23	ADVERTISEMENTS		1,977.60
01-12	AP	X0133547	ZAMS, KELLY L.	12/04/23	12/22/23	ADVERTISEMENTS		3,900.00

01-16	AP	X0134068	ZAMS, KELLY L.	12/07/23	12/22/23	ADVERTISEMENTS	11,245.00
01-23	AP	X0135067	ZAMS, KELLY L.	12/11/23	12/24/23	ADVERTISEMENTS	24,000.00
02-14	AP	X0142711	ZAMS, KELLY L.	12/11/23	12/14/23	ADVERTISEMENTS	5,000.00
02-14	AP	X0142711	ZAMS, KELLY L.	12/18/23	12/21/23	ADVERTISEMENTS	2,500.00
02-27	AP	X0144586	ZAMS, KELLY L.	12/11/23	12/22/23	ADVERTISEMENTS	1,350.00
						PRINTING AND REPRODUCTION TOTALS:	70,655.14
		OTHER SERVICES					
01-04	AP	X0130591	MONTELL ENTERPRISES INC	11/01/23	12/01/23	JANITORIAL AND MAINT SERV	567.00
01-16	AP	01720886	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-29	AP	X0137450	MONTELL ENTERPRISES INC	12/01/23	01/01/24	JANITORIAL AND MAINT SERV	567.00
02-07	AP	X0140512	LEIDOS DIGITAL SOLUTIONS INC	10/24/23	10/24/23	WEB DEV HST,EMAIL & RLTD SERV	309.75
02-14	AP	X0141904	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-16	AP	X0138648	CITIBANK -GOOGLE GSUITE—TEAMFL2	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	25.44
						OTHER SERVICES TOTALS:	25,629.19
		SUPPLIES AND MATERIALS					
01-09	AP	X0130996	HARDIMON, MADISON C.	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)	1,583.64
01-12	AP	X0131991	CITIBANK -WALMART.COM	12/06/23	12/06/23	FOOD & BEVERAGE	131.12
01-12	AP	X0131991	CITIBANK -WALMART.COM	12/11/23	12/11/23	FOOD & BEVERAGE	134.94
01-12	AP	X0131991	CITIBANK -WALMART.COM	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	41.03
01-12	AP	X0131991	CITIBANK -WALMART.COM	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	374.89
01-12	AP	X0131991	CITIBANK -WALMART.COM 8009666546	12/11/23	12/11/23	FOOD & BEVERAGE	204.93
01-22	AP	X0135103	FERRO, ALEJANDRO	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	1,865.01
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	35.71
02-14	AP	X0142713	ZAMS, KELLY L.	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	2,986.58
						SUPPLIES AND MATERIALS TOTALS:	7,357.85
		EQUIPMENT					
01-10	AP	01719195	CDW GOVERNMENT LLC	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	8,188.96
01-10	AP	01719195	CDW GOVERNMENT LLC	12/28/23	12/28/23	WARRANTIES QTY - 3	191.49
01-10	AP	01719195	CDW GOVERNMENT LLC	12/28/23	12/28/23	WARRANTIES QTY - 4	347.08
						EQUIPMENT TOTALS:	8,727.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,190.63
						OFFICE TOTALS:	211,190.63

INTERN ALLOWANCES

2024 HON. CARLOS A. GIMENEZ

INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,806.67	3,806.67
INTERN ALLOWANCES TOTALS:	3,806.67	3,806.67
OFFICE TOTALS:	3,806.67	3,806.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GOLDMAN, JAKE A.	01/09/24	02/29/24	PAID INTERN - HOUSE PROGRAM	1,040.00
OTALORA, NICOLAS	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
			PERSONNEL COMPENSATION TOTALS:	3,806.67
			INTERN ALLOWANCES TOTALS:	3,806.67
			OFFICE TOTALS:	3,806.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	96.36	96.36
					PERSONNEL COMPENSATION	356,550.09	356,550.09
					TRAVEL	20,119.52	20,119.52
					RENT, COMMUNICATION, UTILITIES	5,280.02	5,280.02
					PRINTING AND REPRODUCTION	148.00	148.00
					OTHER SERVICES	2,112.71	2,112.71
					SUPPLIES AND MATERIALS	3,899.79	3,899.79
					EQUIPMENT	2,946.32	2,946.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,152.81	391,152.81
					OFFICE TOTALS:	391,152.81	391,152.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.55
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-13.20
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		23.05
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		99.06
					FRANKED MAIL TOTALS:		96.36
PERSONNEL COMPENSATION							
		BRIDGETT, BRIANA M.	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
		COFFEY, GABRIEL R.	01/03/24	02/29/24	STAFF ASSISTANT		8,055.56
		COFFEY, GABRIEL R.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT		4,583.33
		DAVITT, CLARE E.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,031.52
		DRESSER, SCOTT J.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		17,600.00
		DRUMMOND, KATHERINE	01/03/24	03/31/24	SCHEDULER/DISTRICT REPRESENTAT		20,777.77
		ENGELBERGER, JACK H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		ESLIN, ALLYSON L.	01/03/24	02/18/24	PART-TIME EMPLOYEE		5,281.51
		ESLIN, ALLYSON L.	02/01/24	02/18/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,181.49
		HAYSLETT,BARBARA L	01/03/24	03/31/24	DISTRICT DIRECTOR		25,911.10
		KANTER,ERIC B	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		LAVIGNE, ANDREW R.	01/03/24	03/15/24	SHARED EMPLOYEE		7,966.67
		LAVIGNE, ANDREW R.	03/01/24	03/15/24	SHARED EMPLOYEE (OTHER COMPENSATION)		5,000.00
		MACGREGOR, DAMARIS M.	01/24/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,805.56
		MORETTO, MARIO C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		30,555.57
		NADEAU, TYLER M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,000.01
		PAGE, AVERY H.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
		REYNOLDS, MARGARET E.	01/03/24	03/31/24	CHIEF OF STAFF		37,888.90
		REYNOLDS, ROBERT M.	01/03/24	03/31/24	SENIOR ADVISOR		29,333.33
		ROHN,KIMBERLY A	01/03/24	03/31/24	CASEWORK MANAGER		19,555.57
		SCHMESSER, ZACHARY C.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		19,066.67
		WHALEN, MEAGAN	01/03/24	01/30/24	SHARED EMPLOYEE		4,666.67
		WHITE, PATRICK A.	01/03/24	03/31/24	COMMUNICATIONS ASSISTANT		13,444.43
					PERSONNEL COMPENSATION TOTALS:		356,550.09

		TRAVEL					
01-18	AP	X0135206	HON. JARED GOLDEN	01/09/24	01/10/24	CAR RENTAL	201.36
01-25	AP	X0132423	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	349.90
02-03	AP	X0110799	DRESSER, SCOTT J.	01/03/24	01/18/24	PRIVATE AUTO MILEAGE	113.70
02-03	AP	X0132500	SCHMESSER, ZACHARY C.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	324.69
02-05	AP	X0140414	HAYSLETT, BARBARA L.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	921.92
02-14	AP	X0142248	ROHN, KIMBERLY A.	01/24/24	02/02/24	PRIVATE AUTO MILEAGE	228.75
02-23	AP	X0144916	CITIBANK	01/04/24	01/06/24	LODGING	340.75
02-27	AP	X0144946	CITIBANK	01/06/24	01/08/24	LODGING	368.72
02-27	AP	X0144946	CITIBANK	01/08/24	01/09/24	LODGING	205.99
02-27	AP	X0144946	CITIBANK	01/15/24	01/19/24	LODGING	895.12
02-28	AP	X0145029	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	350.10
02-28	AP	X0145029	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	247.10
02-28	AP	X0145029	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	350.10
02-28	AP	X0145029	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	247.10
02-28	AP	X0145029	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	350.10
02-28	AP	X0145029	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	350.10
02-28	AP	X0145029	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	247.10
02-28	AP	X0145029	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	350.10
02-28	AP	X0145029	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	56.20
02-28	AP	X0145029	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	136.46
02-28	AP	X0145029	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	50.90
03-01	AP	X0145850	ENGELBERGER, JACK H.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	274.10
03-08	AP	X0145942	REYNOLDS, MARGARET E.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	324.10
03-11	AP	X0143074	HAYSLETT, BARBARA L.	02/02/24	03/01/24	PRIVATE AUTO MILEAGE	1,007.96
03-11	AP	X0145443	DAVITT, CLARE E.	02/21/24	02/23/24	PRIVATE AUTO MILEAGE	56.91
03-25	AP	X0140529	SCHMESSER, ZACHARY C.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	466.46
03-26	AP	X0146887	CITIBANK	02/11/24	02/13/24	LODGING	863.36
03-26	AP	X0146887	CITIBANK	02/13/24	02/15/24	LODGING	863.37
03-26	AP	X0146887	CITIBANK	02/20/24	02/21/24	LODGING	135.96
03-26	AP	X0146887	CITIBANK	02/21/24	02/23/24	LODGING	2,817.18
03-27	AP	X0152034	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	350.10
03-27	AP	X0152034	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	313.95
03-27	AP	X0152034	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-27	AP	X0152034	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,976.76
03-27	AP	X0152034	CITIBANK	02/21/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	713.19
03-27	AP	X0152034	CITIBANK	01/24/24	01/26/24	LODGING	233.26
03-27	AP	X0152039	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	350.10
03-27	AP	X0152039	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	1,595.10
03-27	AP	X0152039	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-27	AP	X0152039	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	350.10
03-27	AP	X0152039	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	247.10
						TRAVEL TOTALS:	20,119.52
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0134096	CITY OF LEWISTON	02/01/24	02/29/24	DISTRICT OFFICE PARKING	194.00
01-18	AP	X0135199	HAYMARKET ASSOCIATES	01/01/24	12/31/24	DISTRICT OFFICE PARKING	1,200.00
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	83.59
02-15	AP	X0142797	CITY OF LEWISTON	03/01/24	03/31/24	DISTRICT OFFICE PARKING	194.00
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	21.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JARED F. GOLDEN—Con.								
02-27	AP	X0138439	CITIBANK -Spectrum	08/22/23	01/21/24	UTILITIES		699.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		99.88
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		743.89
03-08	AP	X0148694	VERSANT POWERS	01/22/24	02/20/24	UTILITIES		45.55
03-14	GL	GLA0132415		03/07/24	03/14/24	POSTAGE / COURIER / BOX RENTAL		85.54
03-14	AP	X0149661	CITY OF LEWISTON	04/01/24	04/30/24	DISTRICT OFFICE PARKING		365.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		96.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		743.57
03-26	AP	X0146887	CITIBANK	02/22/24	02/22/24	TEMPORARY SPACE RENTAL		450.00
03-27	GL	MED0132660		02/29/24	02/29/24	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,280.02
		PRINTING AND REPRODUCTION						
02-13	AP	X0141460	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		55.00
02-29	AP	X0145771	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		55.00
03-08	AP	X0148690	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		148.00
		OTHER SERVICES						
02-23	AP	X0143893	HAYSLETT, BARBARA L.	01/01/24	12/31/24	JANITORIAL AND MAINT SERV		600.00
02-27	AP	X0138439	CITIBANK -DROPBOX XR2K64Z1P611	01/22/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS		12.71
02-29	AP	X0145943	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/24	02/26/24	TRAINING		1,500.00
						OTHER SERVICES TOTALS:		2,112.71
		SUPPLIES AND MATERIALS						
01-23	AP	X0135762	HAGUE QUALITY WATER OF MD INC	01/14/24	04/13/24	WATER		189.00
01-26	AP	X0136393	CITIBANK -PAYPAL CALAISADVER	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L		35.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		556.78
02-03	AP	X0132500	SCHMESSER, ZACHARY C.	01/04/24	01/04/24	FOOD & BEVERAGE		25.00
02-03	AP	X0132500	SCHMESSER, ZACHARY C.	01/10/24	01/10/24	FOOD & BEVERAGE		35.00
02-03	AP	X0132500	SCHMESSER, ZACHARY C.	01/26/24	01/26/24	FOOD & BEVERAGE		106.06
02-27	GL	FRM0131917		01/29/24	01/31/24	FRAMING (TRANSFER)		31.00
02-27	AP	X0138439	CITIBANK -AMAZON RET 111-689895	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		138.33
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R81PI3IE1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		18.65
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R865M05Q0	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		8.72
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R874I8I21	01/23/24	01/23/24	FOOD & BEVERAGE		68.03
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R89AC9J72	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		45.76
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R89HT07G1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		28.99
02-27	AP	X0138439	CITIBANK -AMZN Mktp US R89UC42B0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		74.59
02-27	AP	X0138439	CITIBANK -AMZN Mktp US RT73L7WN1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		98.94
02-27	AP	X0138439	CITIBANK -Amazon.com R89PL0Z92	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		19.99

02-27	AP	X0138439	CITIBANK -Amazon.com TK2679I82	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	8.79
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-54.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	344.70
02-29	AP	X0144937	CITIBANK -AMAZON RET 111-706631	01/11/24	01/11/24	PUBLICATIONS/REFERENCE MAT'L	15.37
02-29	AP	X0144937	CITIBANK -AMZN Mktp US R01RS6L92	01/24/24	01/24/24	PUBLICATIONS/REFERENCE MAT'L	21.69
02-29	AP	X0144937	CITIBANK -AMZN Mktp US R04GU0TR2	01/24/24	01/24/24	PUBLICATIONS/REFERENCE MAT'L	19.71
03-04	AP	X0146587	KANTER, ERIC B.	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	103.16
03-08	AP	X0145942	REYNOLDS, MARGARET E.	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	532.64
03-25	AP	X0140529	SCHMESSER, ZACHARY C.	02/01/24	02/01/24	FOOD & BEVERAGE	25.00
03-26	AP	X0146887	CITIBANK	02/22/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	544.32
03-27	AP	X0152036	CITIBANK -AB ABEBOOKS.CO K9BGDV	02/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	94.87
03-27	AP	X0152036	CITIBANK -AB ABEBOOKS.CO K9BGKQ	02/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	63.25
03-27	AP	X0152036	CITIBANK -AB ABEBOOKS.CO K9BGNK	02/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	13.67
03-27	AP	X0152036	CITIBANK -AMAZON.COM R26T85UM1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	199.89
03-27	AP	X0152036	CITIBANK -AMAZON.COM RB3SR2LN2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	19.99
03-27	AP	X0152036	CITIBANK -AMZN MKTP US RB25S5L22	02/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	25.92
03-27	AP	X0152036	CITIBANK -AMZN Mktp US R02R84IT2	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	68.09
03-27	AP	X0152036	CITIBANK -AMZN Mktp US R20EB25L2	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	36.34
03-27	AP	X0152036	CITIBANK -AMZN Mktp US R23J89UC0	02/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-27	AP	X0152036	CITIBANK -AMZN Mktp US RI5858UG0	02/15/24	02/15/24	FOOD & BEVERAGE	32.82
03-27	AP	X0152036	CITIBANK -Amazon.com R08YM3DW2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	22.86
03-27	AP	X0152036	CITIBANK -Amazon.com R26MN3J30	01/28/24	01/28/24	FOOD & BEVERAGE	18.20
03-27	AP	X0152036	CITIBANK -LONGWORTH FC	02/06/24	02/06/24	FOOD & BEVERAGE	11.50
03-27	AP	X0152036	CITIBANK -OAK GROVE SPRING WATER	01/31/24	01/31/24	WATER	8.44
03-27	AP	X0152036	CITIBANK -WALMART.COM	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	22.59
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	254.14
						SUPPLIES AND MATERIALS TOTALS:	3,899.79
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	391.44
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,772.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	391.44
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	391.44
						EQUIPMENT TOTALS:	2,946.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,152.81
						OFFICE TOTALS:	391,152.81
	2023 HON. JARED F. GOLDEN						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	131.93
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	22,967.10
						FRANKED MAIL TOTALS:	23,099.03
		PERSONNEL COMPENSATION					
			BRIDGETT, BRIANA M.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
			COFFEY, GABRIEL R.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			COFFEY, GABRIEL R.	12/01/23	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00
			DAVITT, CLARE E.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	294.91
			DAVITT, CLARE E.	12/01/23	12/01/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,500.00
			DRESSER, SCOTT J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JARED F. GOLDEN—Con.							
		DRESSER, SCOTT J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,500.00
		DRUMMOND, KATHERINE	01/01/24	01/02/24	SCHEDULER/DISTRICT REPRESENTAT		472.22
		DRUMMOND, KATHERINE	01/01/24	01/02/24	SCHEDULER/DISTRICT REPRESENTAT (OTHER COMPENSATION)		4,500.00
		ENGELBERGER, JACK H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
		ENGELBERGER, JACK H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		ESLIN, ALLYSON L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		229.63
		HAYSLETT,BARBARA L	01/01/24	01/02/24	DISTRICT DIRECTOR		588.89
		HAYSLETT,BARBARA L	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,500.00
		KANTER,ERIC B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
		KANTER,ERIC B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,500.00
		LAVIGNE, ANDREW R.	01/01/24	01/02/24	SHARED EMPLOYEE		33.33
		MORETTO, MARIO C.	12/27/23	01/02/24	COMMUNICATIONS DIRECTOR		2,083.33
		MORETTO, MARIO C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,500.00
		NADEAU, TYLER M.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT		1,166.66
		NADEAU, TYLER M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		PAGE, AVERY H.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
		PAGE, AVERY H.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,500.00
		REYNOLDS, MARGARET E.	01/01/24	01/02/24	CHIEF OF STAFF		861.11
		REYNOLDS, MARGARET E.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,500.00
		REYNOLDS, ROBERT M.	01/01/24	01/02/24	SENIOR ADVISOR		666.67
		REYNOLDS, ROBERT M.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)		4,500.00
		ROHN,KIMBERLY A	01/01/24	01/02/24	CASEWORK MANAGER		444.44
		ROHN,KIMBERLY A	01/01/24	01/02/24	CASEWORK MANAGER (OTHER COMPENSATION)		4,500.00
		SCHMESSER, ZACHARY C.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		433.33
		SCHMESSER, ZACHARY C.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,500.00
		WHALEN, MEAGAN	01/01/24	01/02/24	SHARED EMPLOYEE		333.33
		WHITE, PATRICK A.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT		305.56
		WHITE, PATRICK A.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		4,500.00
					PERSONNEL COMPENSATION TOTALS:		77,496.75
	TRAVEL						
01-02	AP X0127817	PAGE, AVERY H.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE		49.29
01-02	AP X0127817	PAGE, AVERY H.	12/12/23	12/12/23	TOLLS		4.50
01-05	AP X0110725	HAYSLETT, BARBARA L.	10/03/23	12/18/23	PRIVATE AUTO MILEAGE		1,347.79
01-05	AP X0110725	HAYSLETT, BARBARA L.	11/03/23	11/03/23	PARKING		6.00
01-05	AP X0125385	SCHMESSER, ZACHARY C.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE		173.16
01-05	AP X0129347	DRUMMOND, KATHERINE	11/01/23	12/07/23	PRIVATE AUTO MILEAGE		328.31
01-05	AP X0129356	ROHN, KIMBERLY A.	12/06/23	12/06/23	PRIVATE AUTO MILEAGE		97.66
01-08	AP X0096040	DRUMMOND, KATHERINE	07/10/23	07/10/23	PRIVATE AUTO MILEAGE		22.54
01-08	AP X0096040	DRUMMOND, KATHERINE	12/15/23	12/15/23	TAXI/RIDE SHARE		34.00
01-08	AP X0096040	DRUMMOND, KATHERINE	06/19/23	06/21/23	PARKING		30.00
01-08	AP X0096040	DRUMMOND, KATHERINE	09/17/23	09/21/23	PARKING		70.00
01-08	AP X0129327	DRUMMOND, KATHERINE	09/12/23	09/29/23	PRIVATE AUTO MILEAGE		350.51
01-09	AP X0129345	DRUMMOND, KATHERINE	10/01/23	10/26/23	PRIVATE AUTO MILEAGE		410.70

01-22	AP	X0132098	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	328.90
01-22	AP	X0132098	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	513.90
01-22	AP	X0132098	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-349.90
01-22	AP	X0132098	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE	60.91
01-22	AP	X0132098	CITIBANK	10/24/23	10/24/23	TAXI/RIDE SHARE	43.21
01-22	AP	X0132098	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	48.18
01-22	AP	X0132098	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	57.18
01-22	AP	X0132098	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	47.16
01-23	AP	X0124788	CITIBANK	12/11/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	596.80
01-25	AP	X0132423	CITIBANK	12/10/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	103.00
01-25	AP	X0132423	CITIBANK	12/10/23	12/14/23	LODGING	1,297.48
01-29	AP	X0115852	CITIBANK	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	511.90
01-29	AP	X0115852	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	34.04
01-29	AP	X0115853	CITIBANK	10/17/23	10/20/23	LODGING	1,327.56
02-03	AP	X0110799	DRESSER, SCOTT J.	09/29/23	09/29/23	PRIVATE AUTO MILEAGE	57.48
02-03	AP	X0110799	DRESSER, SCOTT J.	10/10/23	12/13/23	PRIVATE AUTO MILEAGE	754.06
						TRAVEL TOTALS:	8,356.32
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0124542	CITIBANK -USPS PO 1050091422	10/31/23	10/31/23	POSTAGE / COURIER / BOX RENTAL	7.99
01-05	AP	X0131430	VERIZON	11/24/23	12/23/23	UTILITIES	1,055.68
01-16	AP	01720241	MIDTOWN MALL ASSOCIATES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-16	AP	01720242	PHILIP J ST PETER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
01-16	AP	01720438	HAYMARKET ASSOCIATES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-18	AP	X0134886	VERSANT POWERS	11/20/23	12/20/23	UTILITIES	44.08
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	120.23
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	969.57
01-31	AP	X0139781	VERIZON	12/24/23	01/23/24	UTILITIES	1,067.87
02-05	AP	X0140334	VERSANT POWERS	12/20/23	01/22/24	UTILITIES	40.01
02-16	AP	01728370	MIDTOWN MALL ASSOCIATES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	01728371	PHILIP J ST PETER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-16	AP	01728572	HAYMARKET ASSOCIATES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-26	AP	X0115367	CITIBANK -USPS PO 1050091422	10/12/23	10/12/23	POSTAGE / COURIER / BOX RENTAL	10.48
03-16	AP	01735387	MIDTOWN MALL ASSOCIATES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01735388	PHILIP J ST PETER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-16	AP	01735588	HAYMARKET ASSOCIATES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,009.66
		PRINTING AND REPRODUCTION					
02-27	AP	X0144523	RENAISSANCE GALLERY	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	130.00
						PRINTING AND REPRODUCTION TOTALS:	130.00
		OTHER SERVICES					
01-16	AP	01720778	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721061	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-26	AP	X0136393	CITIBANK -ADOBE CREATIVE CLOUD	12/17/23	12/16/24	TECHNOLOGY SERVICE CONTRACTS	699.47
02-28	AP	X0131953	CITIBANK -DROPBOX VVRTCDFW94LD	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	12.71
						OTHER SERVICES TOTALS:	42,352.18
		SUPPLIES AND MATERIALS					
01-03	AP	X0124542	CITIBANK -AMZN Mktp US 8T3UQ9L13	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	66.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED F. GOLDEN—Con.								
01-03	AP	X0124542	CITIBANK -Google LLC GSUITE—teamjgo	10/01/23	10/31/23	SOFTWARE LESS THAN $500		335.81
01-03	AP	X0124542	CITIBANK -OAK GROVE SPRING WATER	10/31/23	10/31/23	WATER		75.96
01-03	AP	X0124542	CITIBANK -USHR TKT	11/15/23	11/15/23	FOOD & BEVERAGE		24.98
01-05	AP	X0125385	SCHMESSER, ZACHARY C.	12/07/23	12/07/23	FOOD & BEVERAGE		25.00
01-05	AP	X0130247	HELLO DIRECT INC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		145.73
01-08	AP	X0096040	DRUMMOND, KATHERINE	07/10/23	07/10/23	FOOD & BEVERAGE		280.52
01-23	AP	X0126836	MAINE FOREST PRODUCTS COUNCIL/SFI	09/18/23	09/18/23	FOOD & BEVERAGE		90.00
01-23	AP	X0136385	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-25	AP	X0130334	CITIBANK -PUNCHBOWL.NEWS	01/02/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L		31.80
01-26	AP	X0136393	CITIBANK -AMZN Mktp US	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		-29.58
01-26	AP	X0136393	CITIBANK -AMZN Mktp US 6N5L490N3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		38.99
01-26	AP	X0136393	CITIBANK -AMZN Mktp US E22HT17I3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		29.58
01-26	AP	X0136393	CITIBANK -AMZN Mktp US F81526EW3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		473.22
01-26	AP	X0136393	CITIBANK -AMZN Mktp US S905G3SZ3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		16.99
01-26	AP	X0136393	CITIBANK -AMZN Mktp US ZX8HJ80H3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		9.99
01-26	AP	X0136393	CITIBANK -BDNSUBSCRIPTION	12/06/23	12/25/24	PUBLICATIONS/REFERENCE MAT'L		89.00
01-26	AP	X0136393	CITIBANK -HELLO DIRECT	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		145.69
01-26	AP	X0136393	CITIBANK -MAINEBIZ	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		84.00
01-26	AP	X0136393	CITIBANK -MAINESTAY MEDIA	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		52.75
01-26	AP	X0136393	CITIBANK -OAK GROVE SPRING WATER	11/30/23	11/30/23	WATER		8.44
01-26	AP	X0136393	CITIBANK -PAYPAL CALAISADVER	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L		35.00
01-26	AP	X0136393	CITIBANK -PAYPAL QUODDYTIDES	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		48.00
01-26	AP	X0136393	CITIBANK -PUNCHBOWL.NEWS	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		287.62
01-26	AP	X0136393	CITIBANK -THE ELLSWORTH AMERICAN	01/04/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		50.00
01-26	AP	X0136393	CITIBANK -THE ORIGINAL IRREGULAR	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		25.00
02-03	AP	X0110799	DRESSER, SCOTT J.	10/25/23	10/25/23	FOOD & BEVERAGE		50.00
02-03	AP	X0110799	DRESSER, SCOTT J.	11/02/23	11/02/23	FOOD & BEVERAGE		12.00
02-03	AP	X0110799	DRESSER, SCOTT J.	11/03/23	11/03/23	FOOD & BEVERAGE		45.00
02-03	AP	X0110799	DRESSER, SCOTT J.	12/07/23	12/07/23	FOOD & BEVERAGE		12.00
02-03	AP	X0110799	DRESSER, SCOTT J.	12/14/23	12/14/23	FOOD & BEVERAGE		31.00
02-26	AP	X0115367	CITIBANK -DROPBOX SXWMQSRQWBZV	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-26	AP	X0115367	CITIBANK -DROPBOX WTFK4Q7V8T4L	10/23/23	11/22/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-26	AP	X0115367	CITIBANK -GOOGLE GSUITE TEAMJGOL	09/01/23	09/30/23	SOFTWARE LESS THAN $500		340.39
02-27	AP	X0138439	CITIBANK -GOOGLE GSUITE—teamjgolde	12/01/23	12/31/23	SOFTWARE LESS THAN $500		330.38
02-27	AP	X0138439	CITIBANK -OAK GROVE SPRING WATER	01/02/24	01/02/24	WATER		16.88
02-28	AP	X0131953	CITIBANK -GOOGLE GSUITE—teamjgo	11/01/23	11/30/23	SOFTWARE LESS THAN $500		335.30
02-28	AP	X0131953	CITIBANK -HELLO DIRECT	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		151.11
02-28	AP	X0131953	CITIBANK -MAINE TRUST FOR LOCAL NEW	12/08/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L		195.00
02-28	AP	X0131953	CITIBANK -PUNCHBOWL.NEWS	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		31.80
02-28	AP	X0131953	CITIBANK -USHR TKT	12/06/23	12/06/23	FOOD & BEVERAGE		24.98
						SUPPLIES AND MATERIALS TOTALS:		10,630.20
		EQUIPMENT						
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,772.00

EQUIPMENT TOTALS:	1,772.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,846.14
OFFICE TOTALS:	177,846.14

INTERN ALLOWANCES
2024 HON. JARED F. GOLDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,266.66	12,266.66
INTERN ALLOWANCES TOTALS:	12,266.66	12,266.66
OFFICE TOTALS:	12,266.66	12,266.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDREWS, ROWAN O.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	6,363.33
NUNEZ, GABRIELLA A.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,028.33
ROCKEY, NEIL D.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,875.00
			PERSONNEL COMPENSATION TOTALS:	12,266.66
			INTERN ALLOWANCES TOTALS:	12,266.66
			OFFICE TOTALS:	12,266.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DANIEL S. GOLDMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-7.65	-7.65
PERSONNEL COMPENSATION	340,663.81	340,663.81
TRAVEL	5,627.21	5,627.21
RENT, COMMUNICATION, UTILITIES	53,215.72	53,215.72
PRINTING AND REPRODUCTION	10,081.45	10,081.45
OTHER SERVICES	12,666.68	12,666.68
SUPPLIES AND MATERIALS	8,914.11	8,914.11
EQUIPMENT	2,007.91	2,007.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,169.24	433,169.24
OFFICE TOTALS:	433,169.24	433,169.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-11.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	25.70
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	10.10
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-31.75
						FRANKED MAIL TOTALS:	-7.65

PERSONNEL COMPENSATION

ANDERSON, KYLA D.	01/03/24	03/31/24	SPECIAL ASST TO CHIEF OF STAFF	13,444.43
ANDRUS, MADISON S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,188.90
BANNON, CHRISTOPHER N.	01/03/24	03/31/24	SCHEDULER & SPECIAL ASSISTANT	16,377.77
BLASCO, JOHN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
DHEER, MEERA	01/03/24	02/29/24	SENIOR LEGISLATIVE ASSISTANT	11,358.33
DHEER, MEERA	03/01/24	03/31/24	LEGISLATIVE DIRECTOR	7,083.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANIEL S. GOLDMAN—Con.								
			FINK, SOPHIA	01/08/24	03/31/24	DISTRICT STAFF ASSISTANT		13,833.33
			GUTIERREZ, ARTURO	01/03/24	03/31/24	DIGITAL DIRECTOR/PRESS SECRETA		16,011.10
			KANTER, SIMONE	01/03/24	03/31/24	SENIOR ADVISOR		17,111.10
			MARX, DAMON M.	01/03/24	03/31/24	SENIOR COUNSEL		22,488.90
			MEEGAN, ERIN K.	01/03/24	01/12/24	DEPUTY CHIEF OF STAFF/LEGISLAT		3,055.56
			MOLINA, MAYRA	01/03/24	03/31/24	CASEWORKER/FIELD REP		16,377.77
			PAPA, KATHERINE A.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
			PLUSHNICK, JACOB M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,577.77
			RELIFORD, TAYLORE D.	01/03/24	03/31/24	LEGISLATIVE AIDE		13,933.33
			RODRIGUEZ REYES, JESSE J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			SCHMID,SHELBY E	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		18,333.33
			SCOTT, HALEY S.	01/03/24	03/31/24	CHIEF OF STAFF		43,999.99
			USRY, QUINN D.	01/03/24	03/31/24	PRESS ASSISTANT		14,666.67
			WILLIAMS, TEVIN V.	01/03/24	03/31/24	DIRECTOR OF COMMUNITY AND EXTE		18,822.23
			WOLFE, TOMMY C.	03/01/24	03/31/24	SHARED EMPLOYEE		1,000.00
			YE KNELLER, LINGXIA	01/03/24	03/31/24	SENIOR CASEWORKER/FIELD REP		17,111.10
						PERSONNEL COMPENSATION TOTALS:		340,663.81
		TRAVEL						
01-19	AP	X0132206	CITIBANK	01/15/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		225.79
02-01	AP	X0138320	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		346.10
02-01	AP	X0138320	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		-130.00
02-01	AP	X0138320	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		443.10
02-01	AP	X0138320	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		238.00
02-01	AP	X0138320	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		346.10
02-01	AP	X0138320	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		346.10
02-01	AP	X0138320	CITIBANK	01/04/24	01/04/24	NON-AIRFARE COMMERCIAL TRANSP		184.00
02-01	AP	X0138320	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-21	AP	X0125170	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-06	AP	X0146799	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		579.20
03-06	AP	X0146799	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		233.10
03-06	AP	X0146799	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		401.10
03-06	AP	X0146799	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		64.10
03-06	AP	X0146799	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		233.10
03-06	AP	X0146799	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		-113.10
03-06	AP	X0146799	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		233.10
03-06	AP	X0146799	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		346.10
03-06	AP	X0146799	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		264.00
03-06	AP	X0146799	CITIBANK	01/22/24	01/26/24	LODGING		743.22
03-21	AP	X0147502	CITIBANK	02/15/24	02/15/24	NON-AIRFARE COMMERCIAL TRANSP		194.00
						TRAVEL TOTALS:		5,627.21
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720343	340A PARK SLOPE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,173.91
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		7,004.37

01-31	AP	X0137856	CHARTER COMMUNICATIONS HOLDINGS LLC	01/11/24	02/10/24	UTILITIES	92.97
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	82.21
02-16	AP	01728475	340A PARK SLOPE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
02-20	AP	X0143243	CHARTER COMMUNICATIONS HOLDINGS LLC	02/11/24	03/10/24	UTILITIES	101.92
02-22	AP	X0143988	VERIZON	01/11/24	02/10/24	UTILITIES	908.10
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	7,004.37
02-26	GL	MED0131872		01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)	60.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	101.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	757.81
03-13	AP	X0148878	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	484.97
03-16	AP	01735492	340A PARK SLOPE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
03-20	AP	X0150272	CHARTER COMMUNICATIONS HOLDINGS LLC	03/11/24	04/10/24	UTILITIES	99.98
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,004.37
03-21	AP	X0150836	VERIZON	02/11/24	03/10/24	UTILITIES	908.10
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	85.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	101.13
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	757.81
03-27	GL	MED0132660		03/06/24	03/06/24	HIR GRAPHICS (TRANSFER)	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	53,215.72
		PRINTING AND REPRODUCTION					
02-07	AP	X0141000	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/24	01/31/24	ADVERTISEMENTS	2,451.78
02-22	AP	X0138563	CITIBANK -FACEBK DTG7UXTRC2	01/18/24	01/19/24	ADVERTISEMENTS	121.62
02-22	AP	X0138563	CITIBANK -FACEBK MCU4SWPRC2	01/01/24	01/18/24	ADVERTISEMENTS	183.69
02-22	AP	X0138563	CITIBANK -FACEBK PA6UUVP532	01/31/24	01/31/24	ADVERTISEMENTS	5.00
03-01	AP	X0145751	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	724.00
03-01	AP	X0145780	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	95.00
03-21	AP	X0147273	CITIBANK -FACEBK 49R8FYKRC2	01/19/24	02/17/24	ADVERTISEMENTS	900.00
03-21	AP	X0147273	CITIBANK -FACEBK 7EERUXPRC2	02/18/24	02/19/24	ADVERTISEMENTS	68.30
03-21	AP	X0147273	CITIBANK -FACEBK PCQYRVB632	01/26/24	01/29/24	ADVERTISEMENTS	900.00
03-21	AP	X0147273	CITIBANK -FACEBK QDNWJWF532	01/24/24	01/26/24	ADVERTISEMENTS	896.68
03-21	AP	X0147273	CITIBANK -FACEBK RF8DKQ8RC2	02/17/24	02/18/24	ADVERTISEMENTS	225.02
03-21	AP	X0147273	CITIBANK -FACEBK TK4KYW3632	01/28/24	01/30/24	ADVERTISEMENTS	900.00
03-21	AP	X0147273	CITIBANK -FACEBK W4CWTWB632	02/26/24	02/27/24	ADVERTISEMENTS	900.00
03-21	AP	X0147273	CITIBANK -FACEBK W4MW4YT532	01/29/24	02/22/24	ADVERTISEMENTS	699.46
03-21	AP	X0147273	CITIBANK -FACEBK Y2WQRWP532	01/25/24	01/27/24	ADVERTISEMENTS	900.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	110.90
						PRINTING AND REPRODUCTION TOTALS:	10,081.45
		OTHER SERVICES					
01-24	AP	X0131912	CITIBANK -RING UNLIMITED MONTHLY	12/17/23	01/17/24	SECURITY SERVICE	10.89
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	92.55
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	648.66
02-01	AP	01725931	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-03	AP	01725932	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	92.55
02-16	AP	01729055	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729056	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANIEL S. GOLDMAN—Con.								
02-22	AP	X0138563	CITIBANK -RING UNLIMITED MONTHLY	01/17/24	02/17/24	SECURITY SERVICE		10.89
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		648.66
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		92.55
03-16	AP	01736069	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01736070	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-21	AP	X0147273	CITIBANK -RING UNLIMITED MONTHLY	02/17/24	03/17/24	SECURITY SERVICE		10.89
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		649.04
						OTHER SERVICES TOTALS:		12,666.68
		SUPPLIES AND MATERIALS						
01-10	AP	X0131643	QUENCH USA LLC	01/01/24	01/31/24	WATER		66.00
01-12	AP	X0133687	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23	12/31/23	SOFTWARE LESS THAN $500		502.26
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		60.97
02-06	AP	X0139700	QUENCH USA LLC	02/01/24	02/29/24	WATER		66.00
02-22	AP	X0138563	CITIBANK -AMZN Mktp US R84F73T52	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		463.92
02-22	AP	X0138563	CITIBANK -Amazon.com R019V6C02	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		30.26
02-22	AP	X0138563	CITIBANK -Amazon.com R01KD0Q20	01/23/24	01/23/24	FOOD & BEVERAGE		53.45
02-22	AP	X0138563	CITIBANK -Amazon.com R86495GW1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		199.98
02-22	AP	X0138563	CITIBANK -ZOOM.US 888-799-9666	01/22/24	02/21/24	SOFTWARE LESS THAN $500		53.00
02-26	AP	X0144565	BGOV LLC	02/14/24	02/13/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		43.98
03-01	AP	X0145710	QUENCH USA LLC	03/01/24	03/31/24	WATER		66.00
03-21	AP	X0147273	CITIBANK -AMAZON.COM R251S6GH2	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		33.98
03-21	AP	X0147273	CITIBANK -AMZN Mktp US	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		-126.41
03-21	AP	X0147273	CITIBANK -AMZN Mktp US R21DV94N1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		34.55
03-21	AP	X0147273	CITIBANK -AMZN Mktp US R22LE2YN0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		126.41
03-21	AP	X0147273	CITIBANK -AMZN Mktp US RW2JH1SY0	02/20/24	02/20/24	HABITATION EXPENSE		52.57
03-21	AP	X0147273	CITIBANK -AMZN Mktp US RW89J88Y1	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		24.97
03-21	AP	X0147273	CITIBANK -AMZN Mktp US RZ1TU3920	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		126.41
03-21	AP	X0147273	CITIBANK -CRAINS NY SUBSCRIP	02/19/24	02/17/25	PUBLICATIONS/REFERENCE MAT'L		140.00
03-21	AP	X0147273	CITIBANK -NEW YORK MAGAZINE	02/16/24	02/16/25	PUBLICATIONS/REFERENCE MAT'L		50.00
03-21	AP	X0147273	CITIBANK -NEWSDAY SUBSCRIPTION	02/16/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L		10.76
03-21	AP	X0147273	CITIBANK -NY DAILY NEWS SUBSCRIPTI	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L		7.96
03-21	AP	X0147273	CITIBANK -TIMESUNION SUBSCRIPTIO	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L		14.00
03-21	AP	X0147273	CITIBANK -ZOOM.US 888-799-9666	02/16/24	02/16/25	SOFTWARE LESS THAN $500		158.89
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-130.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		220.20
						SUPPLIES AND MATERIALS TOTALS:		8,914.11
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		288.00
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,053.97
02-22	AP	X0138563	CITIBANK -AMZN Mktp US R84K733Y2	01/18/24	01/18/27	WARRANTIES		59.96
02-22	AP	X0138563	CITIBANK -AMZN Mktp US R868R9UY0	01/18/24	01/18/27	WARRANTIES		29.98

02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	288.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	288.00
						EQUIPMENT TOTALS:	2,007.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,169.24
						OFFICE TOTALS:	433,169.24

2023 HON. DANIEL S. GOLDMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			ANDERSON, KYLA D.	01/01/24	01/02/24	SPECIAL ASST TO CHIEF OF STAFF	305.56
			ANDRUS, MADISON S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	436.11
			BANNON, CHRISTOPHER N.	01/01/24	01/02/24	SCHEDULER & SPECIAL ASSISTANT	372.22
			BLASCO, JOHN M.	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
			DHEER, MEERA	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	391.67
			GUTIERREZ, ARTURO	01/01/24	01/02/24	DIGITAL DIRECTOR/PRESS SECRETA	363.89
			KANTER, SIMONE	01/01/24	01/02/24	SENIOR ADVISOR	388.89
			MARX, DAMON M.	01/01/24	01/02/24	SENIOR COUNSEL	511.11
			MEEGAN, ERIN K.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT	611.11
			MOLINA, MAYRA	01/01/24	01/02/24	CASEWORKER/FIELD REP	372.22
			PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			PLUSHNICK, JACOB M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	172.22
			RELIFORD, TAYLORE D.	01/01/24	01/02/24	LEGISLATIVE AIDE	316.67
			RODRIGUEZ REYES, JESSE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			SCHMID,SHELBY E	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	416.67
			SCOTT, HALEY S.	01/01/24	01/02/24	CHIEF OF STAFF	666.67
			SCOTT, HALEY S.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	7,333.33
			USRY, QUINN D.	01/01/24	01/02/24	PRESS ASSISTANT	333.33
			WILLIAMS, TEVIN V.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY AND EXTE	427.78
			YE KNELLER, LINGXIA	01/01/24	01/02/24	SENIOR CASEWORKER/FIELD REP	388.89
						PERSONNEL COMPENSATION TOTALS:	14,919.45

TRAVEL

01-02	AP	X0129472	GUTIERREZ, ARTURO	12/01/23	12/02/23	LODGING	362.67
01-19	AP	X0132206	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	-464.80
01-19	AP	X0132206	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-19	AP	X0132206	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	691.80
01-19	AP	X0132206	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	463.90
01-19	AP	X0132206	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	691.80
01-19	AP	X0132206	CITIBANK	12/02/23	12/02/23	NON-AIRFARE COMMERCIAL TRANSP	160.00
01-19	AP	X0132206	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-19	AP	X0132206	CITIBANK	12/21/23	12/21/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
02-21	AP	X0125170	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	622.80
02-21	AP	X0125170	CITIBANK	11/15/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	-689.60
02-21	AP	X0125170	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	157.90
02-21	AP	X0125170	CITIBANK	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	208.80
02-21	AP	X0125170	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	-390.70
						TRAVEL TOTALS:	2,470.47

RENT, COMMUNICATION, UTILITIES

01-09	AP	X0131461	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	2,976.51
01-11	AP	X0121357	SCOTT, HALEY S.	12/20/23	12/20/23	TEMPORARY SPACE RENTAL	473.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL S. GOLDMAN—Con.								
01-24	AP	X0131912	CITIBANK -ZOOM.US 888-799-9666	12/11/23	01/10/24	UTILITIES		1,049.40
01-25	AP	X0136134	VERIZON	12/11/23	01/10/24	UTILITIES		909.12
01-25	AP	X0136135	VERIZON	11/11/23	12/10/23	UTILITIES		908.10
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		85.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		100.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		757.81
03-04	AP	01731913	UPS	11/21/23	11/21/23	POSTAGE / COURIER / BOX RENTAL		-2.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,270.33
		PRINTING AND REPRODUCTION						
01-24	AP	X0131912	CITIBANK -FACEBK 4ENV5U7532	11/29/23	12/05/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK DJAQ7V3632	12/06/23	12/08/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK HC6MAV3632	12/08/23	12/11/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK W9GTCUK532	12/10/23	12/12/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK ZZZH5VP532	12/07/23	12/09/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK 4GBHWUX532	12/22/23	12/23/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK 5NVGHVB532	12/24/23	12/27/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK 6HJMGWKRC2	12/21/23	12/22/23	ADVERTISEMENTS		125.00
01-24	AP	X0131912	CITIBANK -FACEBK 7FEXHW3RC2	12/24/23	12/25/23	ADVERTISEMENTS		600.00
01-24	AP	X0131912	CITIBANK -FACEBK 7NRECU7632	12/11/23	12/14/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK 7QGRVWTRC2	12/20/23	12/21/23	ADVERTISEMENTS		75.00
01-24	AP	X0131912	CITIBANK -FACEBK 7ULXUWTRC2	12/20/23	12/20/23	ADVERTISEMENTS		75.00
01-24	AP	X0131912	CITIBANK -FACEBK 8R72BWBRC2	12/22/23	12/23/23	ADVERTISEMENTS		250.00
01-24	AP	X0131912	CITIBANK -FACEBK 94CQVT7632	11/27/23	11/30/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK 9RXCMUF532	11/26/23	11/28/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK A6YC9WBRC2	12/20/23	12/21/23	ADVERTISEMENTS		75.00
01-24	AP	X0131912	CITIBANK -FACEBK BAJWRU7532	12/23/23	12/25/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK BRC6VVPRC2	12/21/23	12/22/23	ADVERTISEMENTS		175.00
01-24	AP	X0131912	CITIBANK -FACEBK CDANBVP532	12/15/23	12/15/23	ADVERTISEMENTS		496.26
01-24	AP	X0131912	CITIBANK -FACEBK ED3REWBRC2	12/25/23	12/28/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK HBAHTVT532	12/17/23	12/18/23	ADVERTISEMENTS		800.00
01-24	AP	X0131912	CITIBANK -FACEBK HJRADXFRC2	12/20/23	12/21/23	ADVERTISEMENTS		75.00
01-24	AP	X0131912	CITIBANK -FACEBK JGTELU7532	12/18/23	12/20/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK JKFBQU7532	12/24/23	12/24/23	ADVERTISEMENTS		307.77
01-24	AP	X0131912	CITIBANK -FACEBK NYF58WPQC2	12/23/23	12/24/23	ADVERTISEMENTS		400.00
01-24	AP	X0131912	CITIBANK -FACEBK RV46BUB632	12/15/23	12/15/23	ADVERTISEMENTS		1,000.00
01-24	AP	X0131912	CITIBANK -FACEBK YD4KYTB632	12/05/23	12/06/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -FACEBK YQ5TUUX532	12/22/23	12/22/23	ADVERTISEMENTS		900.00
01-24	AP	X0131912	CITIBANK -Google ADS2161136856	12/15/23	12/15/23	ADVERTISEMENTS		12,060.00
02-22	AP	X0138563	CITIBANK -FACEBK 5RKQNVF532	12/28/23	12/30/23	ADVERTISEMENTS		900.00
02-22	AP	X0138563	CITIBANK -FACEBK CRR2QXFRC2	12/31/23	01/01/24	ADVERTISEMENTS		226.91
02-22	AP	X0138563	CITIBANK -FACEBK KST86VX532	12/29/23	12/31/23	ADVERTISEMENTS		471.67
02-22	AP	X0138563	CITIBANK -FACEBK L855YUK532	12/30/23	12/31/23	ADVERTISEMENTS		410.75

02-22	AP	X0138563	CITIBANK -FACEBK LNRWUWXQC2	12/30/23	12/31/23	ADVERTISEMENTS	255.86
02-22	AP	X0138563	CITIBANK -FACEBK Q4NWNXFRC2	12/27/23	12/30/23	ADVERTISEMENTS	900.00
02-22	AP	X0138563	CITIBANK -FACEBK UK2TEWPQC2	12/30/23	12/31/23	ADVERTISEMENTS	275.31
02-22	AP	X0138563	CITIBANK -FACEBK WX3LGWBRC2	12/26/23	12/29/23	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	34,354.53
		OTHER SERVICES					
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	648.66
01-24	AP	X0131912	CITIBANK -ACTION FACILITIES	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	116.32
02-22	AP	X0138563	CITIBANK -ADOBE INC.	12/29/23	12/28/24	TECHNOLOGY SERVICE CONTRACTS	699.47
						OTHER SERVICES TOTALS:	1,464.45
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	133.52
01-04	AP	X0130000	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-11	AP	X0132897	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-23	AP	X0131450	MUCK RACK LLC	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	4,200.00
01-24	AP	X0131912	CITIBANK -AMZN Mktp US CP41L3HL3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	63.98
01-24	AP	X0131912	CITIBANK -AMZN Mktp US Y391T4Q03	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	28.99
01-24	AP	X0131912	CITIBANK -AMZN Mktp US ZL0N90UM3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	89.95
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	172.50
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	29.76
						SUPPLIES AND MATERIALS TOTALS:	6,674.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,153.93
						OFFICE TOTALS:	67,153.93

INTERN ALLOWANCES
2024 HON. DANIEL S. GOLDMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,964.99	8,964.99
INTERN ALLOWANCES TOTALS:	8,964.99	8,964.99
OFFICE TOTALS:	8,964.99	8,964.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHOW, SAN SAN	01/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	573.33
GOLD, SARAH D.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,700.00
GRABIANSKI, EDEN	01/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	998.33
HAWTHORNE, GABRIEL D.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,375.00
KASE, HOLLY	01/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	998.33
LAOLAGI, ARIANNA V.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,320.00
			PERSONNEL COMPENSATION TOTALS:	8,964.99
			INTERN ALLOWANCES TOTALS:	8,964.99
			OFFICE TOTALS:	8,964.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85.25	85.25
PERSONNEL COMPENSATION	303,224.48	303,224.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JIMMY GOMEZ—Con.							
					TRAVEL	9,232.08	9,232.08
					RENT, COMMUNICATION, UTILITIES	24,984.88	24,984.88
					OTHER SERVICES	8,474.07	8,474.07
					SUPPLIES AND MATERIALS	6,455.45	6,455.45
					EQUIPMENT	1,192.41	1,192.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,648.62	353,648.62
					OFFICE TOTALS:	353,648.62	353,648.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		40.83
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		44.42
					FRANKED MAIL TOTALS:		85.25
PERSONNEL COMPENSATION							
		ALEMAN, SAMUEL M.	01/03/24	03/31/24	DIGITAL DIRECTOR		17,111.10
		ARAGON, IVETTE R.	01/03/24	03/31/24	FIELD DEPUTY & PRESS SECRETARY		25,055.57
		ASCENCIO, ALEXANDER	01/03/24	03/31/24	SCHEDULER		15,888.90
		BATES, TIMOTHY	01/03/24	03/31/24	PART-TIME EMPLOYEE		10,511.10
		BRAIUCA, JOSEPH P.	03/25/24	03/31/24	TAX POLICY ADVISOR		1,500.00
		CHAVARIN, CHRISTIAN E.	01/03/24	03/31/24	CASEWORKER		14,666.67
		DODD, ETHAN J.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,088.90
		GAMA,ROBERTO A	01/03/24	03/31/24	SENIOR FIELD DEPUTY		19,555.57
		KANE, BENJAMIN F.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,666.67
		MOORE, SHANE	01/03/24	03/31/24	SHARED EMPLOYEE		5,280.00
		NIELSEN, MICHAEL A.	01/03/24	03/31/24	DIRECTOR OF CASEWORK SERVICES		19,555.57
		NYSTROM, KATHLEEN	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
		PAZ JR,CARLOS	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
		ROSELLINI, NOELLE S.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		28,111.10
		SALDIVAR, ELIZABETH	02/02/24	03/31/24	SENIOR ADVISOR		9,833.33
		SIDHU, GABRIELLA I.	01/03/24	03/31/24	FIELD DEPUTY		14,177.77
		WARD, TYLER	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		12,222.23
					PERSONNEL COMPENSATION TOTALS:		303,224.48
TRAVEL							
01-29	AP X0138103	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		498.90
01-29	AP X0138103	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		498.90
02-05	AP X0138118	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		498.90
02-05	AP X0138118	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		498.90
02-12	AP X0140861	CITIBANK	01/09/24	01/19/24	CAR RENTAL		785.86
02-12	AP X0140861	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		35.00
02-12	AP X0141133	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		498.90
02-20	AP X0136371	SIDHU, GABRIELLA I.	01/15/24	02/12/24	PRIVATE AUTO MILEAGE		70.68
02-20	AP X0136371	SIDHU, GABRIELLA I.	02/02/24	02/02/24	PARKING		18.00
02-23	AP X0143268	SIDHU, GABRIELLA I.	02/12/24	02/12/24	PARKING		18.00

02-27	AP	01732153	HON JIMMY GOMEZ	01/01/24	01/31/24	LODGING	1,095.84
02-27	AP	01732153	HON JIMMY GOMEZ	01/01/24	01/31/24	MEALS	260.25
03-06	AP	X0147721	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-06	AP	X0147721	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-06	AP	X0147721	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
03-06	AP	X0147721	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
03-06	AP	X0147721	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-06	AP	X0147721	CITIBANK	01/29/24	02/01/24	CAR RENTAL	331.61
03-27	AP	01739550	HON JIMMY GOMEZ	02/01/24	02/29/24	LODGING	1,115.90
03-27	AP	01739550	HON JIMMY GOMEZ	02/01/24	02/29/24	MEALS	198.43
03-29	AP	X0147522	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-29	AP	X0147522	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-29	AP	X0147522	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-29	AP	X0151993	CITIBANK	02/05/24	02/08/24	CAR RENTAL	525.89
03-29	AP	X0151993	CITIBANK	02/13/24	02/16/24	CAR RENTAL	285.72
						TRAVEL TOTALS:	9,232.08
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720252	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,186.70
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	70.00
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	59.94
02-16	AP	01728381	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,185.66
02-21	AP	01731527	ATHENA PARKING INC	01/03/24	02/02/24	DISTRICT OFFICE PARKING	300.00
02-21	AP	01731528	ATHENA PARKING INC	02/03/24	03/02/24	DISTRICT OFFICE PARKING	300.00
02-26	AP	01731312	UPS	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	27.19
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	425.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,264.46
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.68
03-16	AP	01735398	LOS ANGELES AREA CHAMBER OF COMMERCE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,186.18
03-16	AP	01735604	ATHENA PARKING INC	03/03/24	04/02/24	DISTRICT OFFICE PARKING	300.00
03-18	AP	X0146988	CITIBANK -EVOICE SERVICES	01/23/24	02/22/24	UTILITIES	121.30
03-18	AP	X0146988	CITIBANK -MX 3030 RESTAURANT	02/04/24	02/04/24	EQUIP RENTAL (EFF 1/3/03)	450.00
03-18	AP	X0146988	CITIBANK -Spectrum	02/02/24	03/01/24	UTILITIES	212.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,254.40
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
03-27	GL	MED0132660		03/12/24	03/20/24	HIR GRAPHICS (TRANSFER)	119.25
03-29	AP	X0151994	CITIBANK -FEDEX271151284570	02/19/24	02/19/24	POSTAGE / COURIER / BOX RENTAL	125.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,984.88
		OTHER SERVICES					
01-23	AP	X0132291	CITIBANK -ADOBE PRODUCTS	12/24/23	01/23/24	TECHNOLOGY SERVICE CONTRACTS	63.59
01-23	AP	X0132291	CITIBANK -GOOGLE Google Storage	12/24/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS	2.11
02-01	AP	01725793	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-03	AP	X0138380	CITIBANK -ADOBE INC.	01/24/24	02/23/24	TECHNOLOGY SERVICE CONTRACTS	63.59
02-03	AP	X0138380	CITIBANK -GOOGLE Google Storage	01/05/24	01/04/25	TECHNOLOGY SERVICE CONTRACTS	21.19
02-12	AP	X0138566	CITIBANK -EB LATINA FUTURES TRA	01/20/24	01/21/24	TRAINING	125.00
02-16	AP	01728923	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIMMY GOMEZ—Con.								
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01735940	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-18	AP	X0134014	CITIBANK -PAYPAL GRANTSMANSH	02/12/24	02/16/24	TRAINING		1,395.00
03-29	AP	X0151994	CITIBANK -ADOBE INC.	02/24/24	03/23/24	TECHNOLOGY SERVICE CONTRACTS		63.59
							OTHER SERVICES TOTALS:	8,474.07
		SUPPLIES AND MATERIALS						
01-25	AP	X0135788	HAGUE QUALITY WATER OF MD INC	01/15/24	04/15/24	WATER		189.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		379.62
02-03	AP	X0138380	CITIBANK -WWW.AMAZON 114-540638	01/08/24	01/08/24	FOOD & BEVERAGE		75.00
02-05	AP	X0126418	CITIBANK -AMZN Mktp US	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		-65.30
02-07	AP	X0140989	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-12	AP	X0138566	CITIBANK -AMZN Mktp US R82JA9SK2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		95.96
02-12	AP	X0138566	CITIBANK -AMZN Mktp US TK3GQ8WH0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		14.57
02-12	AP	X0138566	CITIBANK -AMZN Mktp US TK51K8500	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		24.76
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		18.29
03-18	AP	X0146988	CITIBANK -AMAZON.COM R22DF71Z0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		38.81
03-18	AP	X0146988	CITIBANK -AMZN Mktp US RB4GA6G41	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		21.98
03-18	AP	X0146988	CITIBANK -COSTCO WHSE#1318	02/04/24	02/04/24	FOOD & BEVERAGE		22.38
03-18	AP	X0146988	CITIBANK -ECANVASSER	01/27/24	02/27/24	SOFTWARE LESS THAN $500		99.00
03-18	AP	X0146988	CITIBANK -ECANVASSER	02/27/24	03/27/24	SOFTWARE LESS THAN $500		99.00
03-18	AP	X0146988	CITIBANK -LA TIMES SUBSCRIPTION	02/05/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L		122.98
03-18	AP	X0146988	CITIBANK -MX 3030 RESTAURANT	02/04/24	02/04/24	FOOD & BEVERAGE		386.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		248.64
03-29	AP	X0134013	CITIBANK -PRIMO WATER	01/26/24	02/05/24	WATER		75.64
03-29	AP	X0151994	CITIBANK -AMAZON.COM RB2X14BP0	02/06/24	02/06/24	FOOD & BEVERAGE		109.12
							SUPPLIES AND MATERIALS TOTALS:	6,455.45
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		397.47
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		397.47
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		397.47
							EQUIPMENT TOTALS:	1,192.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,648.62
							OFFICE TOTALS:	353,648.62
2023 HON. JIMMY GOMEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		16,552.23
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		605.49
							FRANKED MAIL TOTALS:	17,157.72
		PERSONNEL COMPENSATION						
			ALEMAN, SAMUEL M.	01/01/24	01/02/24	DIGITAL DIRECTOR		388.89

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			ARAGON, IVETTE R.	01/01/24	01/02/24	FIELD DEPUTY & PRESS SECRETARY	569.44
			ASCENCIO, ALEXANDER	01/01/24	01/02/24	SCHEDULER	361.11
			BATES, TIMOTHY	01/01/24	01/02/24	PART-TIME EMPLOYEE	238.89
			CHAVARIN, CHRISTIAN E.	01/01/24	01/02/24	CASEWORKER	333.33
			DODD, ETHAN J.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	411.11
			GAMA,ROBERTO A	01/01/24	01/02/24	SENIOR FIELD DEPUTY	444.44
			KANE, BENJAMIN F.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			MOORE, SHANE	01/01/24	01/02/24	SHARED EMPLOYEE	120.00
			NIELSEN, MICHAEL A.	01/01/24	01/02/24	DIRECTOR OF CASEWORK SERVICES	444.44
			NYSTROM, KATHLEEN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			PAZ JR,CARLOS	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			ROSELLINI, NOELLE S.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	638.89
			SIDHU, GABRIELLA I.	01/01/24	01/02/24	FIELD DEPUTY	322.22
			WARD, TYLER	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	277.78
						PERSONNEL COMPENSATION TOTALS:	6,633.87
		TRAVEL					
01-04	AP	X0117423	ARAGON, IVETTE R.	05/16/23	05/16/23	MEALS	43.52
01-04	AP	X0117423	ARAGON, IVETTE R.	05/17/23	05/17/23	MEALS	32.34
01-04	AP	X0117423	ARAGON, IVETTE R.	05/14/23	05/14/23	TAXI/RIDE SHARE	20.30
01-05	AP	X0128530	CITIBANK	10/26/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-05	AP	X0128530	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	568.90
01-05	AP	X0128531	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	473.90
01-05	AP	X0128531	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	633.90
01-05	AP	X0130193	ARAGON, IVETTE R.	07/01/23	07/29/23	PRIVATE AUTO MILEAGE	74.78
01-05	AP	X0130204	ARAGON, IVETTE R.	08/01/23	08/23/23	PRIVATE AUTO MILEAGE	55.28
01-12	AP	X0132944	SIDHU, GABRIELLA I.	12/04/23	12/13/23	PRIVATE AUTO MILEAGE	37.93
01-12	AP	X0132945	GAMA, ROBERTO A.	12/06/23	12/19/23	PRIVATE AUTO MILEAGE	14.29
01-12	AP	X0133592	CITIBANK	11/28/23	12/07/23	CAR RENTAL	661.99
01-18	AP	X0132347	CITIBANK	12/14/23	12/19/23	LODGING	1,171.88
01-18	AP	X0132347	CITIBANK	12/14/23	12/19/23	CAR RENTAL	336.87
01-18	AP	X0132347	CITIBANK	12/14/23	12/19/23	PARKING	302.50
01-19	AP	X0134036	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	518.90
01-19	AP	X0134036	CITIBANK	12/12/23	12/15/23	CAR RENTAL	479.97
01-19	AP	X0134036	CITIBANK	12/07/23	12/07/23	GASOLINE	20.00
01-19	AP	X0134036	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	159.75
01-19	AP	X0134509	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-23	AP	01723874	PAZ JR, CARLOS	06/25/23	06/30/23	LODGING	-168.30
01-23	AP	01723874	PAZ JR, CARLOS	06/25/23	06/30/23	PARKING	168.30
01-29	AP	01724762	HON JIMMY GOMEZ	12/01/23	12/31/23	LODGING	1,125.48
01-29	AP	01724762	HON JIMMY GOMEZ	12/01/23	12/31/23	MEALS	356.54
02-07	AP	X0140495	CITIBANK	09/18/23	09/19/23	TAXI/RIDE SHARE	146.50
02-12	AP	X0140859	CITIBANK	09/22/23	09/22/23	TAXI/RIDE SHARE	255.00
02-12	AP	X0140859	CITIBANK	09/26/23	09/26/23	TAXI/RIDE SHARE	250.00
02-12	AP	X0140859	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE	255.00
02-12	AP	X0140859	CITIBANK	10/02/23	10/02/23	TAXI/RIDE SHARE	250.00
02-12	AP	X0140859	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE	250.00
02-12	AP	X0140859	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	250.00
02-12	AP	X0140859	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	250.00
02-12	AP	X0140859	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY GOMEZ—Con.								
02-12	AP	X0140859	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		250.00
02-12	AP	X0140859	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		250.00
02-14	AP	X0140995	CITIBANK	09/17/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		522.90
02-14	AP	X0141139	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		498.90
02-21	AP	X0143299	CITIBANK	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT		373.90
02-21	AP	X0143304	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		373.90
02-21	AP	X0143308	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		393.89
02-21	AP	X0143310	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-21	AP	X0143317	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-23	AP	X0143373	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-23	AP	X0143912	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-26	AP	X0143362	CITIBANK	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	X0143369	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	X0143374	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	X0146641	ARAGON, IVETTE R.	11/01/23	11/21/23	PRIVATE AUTO MILEAGE		166.76
						TRAVEL TOTALS:		13,899.47
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL		41.30
01-12	AP	X0126419	CITIBANK -EVOICE SERVICES	11/02/23	11/22/23	UTILITIES		140.35
01-12	AP	X0126419	CITIBANK -EVOICE SERVICES	11/23/23	12/22/23	UTILITIES		131.50
01-19	AP	X0132154	CITIBANK -FEDEX787329382485	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL		41.20
01-19	AP	X0132154	CITIBANK -Spectrum	12/02/23	01/01/24	UTILITIES		212.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,293.03
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
02-12	AP	X0138566	CITIBANK -EVOICE SERVICES	12/23/23	01/22/24	UTILITIES		127.70
02-12	AP	X0138566	CITIBANK -Spectrum	01/02/24	02/01/24	UTILITIES		212.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,897.61
		PRINTING AND REPRODUCTION						
01-05	AP	X0127426	CONEXION POLITICAL LLC	12/13/23	12/19/23	ADVERTISEMENTS		25,048.00
01-08	AP	01718568	CONEXION POLITICAL LLC	12/06/23	12/12/23	ADVERTISEMENTS		15,143.00
01-09	AP	X0129909	CONEXION POLITICAL LLC	12/20/23	12/26/23	ADVERTISEMENTS		25,048.00
01-12	AP	X0129918	CONEXION POLITICAL LLC	12/27/23	01/02/24	ADVERTISEMENTS		25,047.00
01-12	AP	X0130230	PATRIOT CONTACT INC	07/13/23	07/13/23	FRANKABLE PRINTING & REPROD		3,487.25
02-09	AP	X0139623	US CAPITOL HISTORICAL SOCIETY	12/09/23	12/09/23	NON-FRANKABLE PRINTING & REPRO		7,805.49
						PRINTING AND REPRODUCTION TOTALS:		101,578.74
		OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		385.00

		SUPPLIES AND MATERIALS						
01-12	AP	X0117289	CITIBANK -PRIMO WATER	10/10/23	10/30/23	WATER		88.51
01-19	AP	X0132154	CITIBANK -AMZN Mktp US WJ1F12ZZ3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		10.13
01-19	AP	X0132154	CITIBANK -ECANVASSER	12/27/23	01/27/24	SOFTWARE LESS THAN $500		99.00
01-23	AP	X0132291	CITIBANK -USHR CATERING	12/13/23	12/13/23	FOOD & BEVERAGE		11.21
02-05	AP	X0126418	CITIBANK -AMZN Mktp US I35DN3F23	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		289.94
02-12	AP	X0138566	CITIBANK -AMZN Mktp US TK8HC00U0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		61.80
02-12	AP	X0138566	CITIBANK -THE ECONOMIST	12/29/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L		221.54
03-18	AP	X0140757	CITIBANK -PRIMO WATER	01/02/24	01/22/24	WATER		35.50
03-29	AP	X0134013	CITIBANK -PRIMO WATER	12/04/23	12/18/23	WATER		75.64
						SUPPLIES AND MATERIALS TOTALS:		893.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		143,445.68
						OFFICE TOTALS:		143,445.68
INTERN ALLOWANCES								
2024 HON. JIMMY GOMEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,794.06	12,794.06
						INTERN ALLOWANCES TOTALS:	12,794.06	12,794.06
						OFFICE TOTALS:	12,794.06	12,794.06
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BERLER, WILLIAM J.	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,968.05
			BERLER, WILLIAM J.	01/24/24	01/30/24	DISTRICT OFFICE PAID INTERN		60.55
			CHEN, ANNE G.	01/24/24	03/04/24	DISTRICT OFFICE PAID INTERN -		1,438.53
			CHEN, MICHELLE	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,173.00
			GARCIA, ANNALISSA I.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,545.56
			LUNA, DAVID A.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,034.19
			MENESES, LUCAS M.	02/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,574.18
						PERSONNEL COMPENSATION TOTALS:		12,794.06
						INTERN ALLOWANCES TOTALS:		12,794.06
						OFFICE TOTALS:		12,794.06
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JIMMY GOMEZ								
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BERLER, WILLIAM J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN		-60.55
			BERLER, WILLIAM J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		60.55
						PERSONNEL COMPENSATION TOTALS:		0.00
						INTERN ALLOWANCES TOTALS:		0.00
						OFFICE TOTALS:		0.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. TONY GONZALES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	57,165.96	57,165.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TONY GONZALES—Con.							
					PERSONNEL COMPENSATION	374,281.04	374,281.04
					TRAVEL	28,953.86	28,953.86
					RENT, COMMUNICATION, UTILITIES	32,201.29	32,201.29
					PRINTING AND REPRODUCTION	69,063.63	69,063.63
					OTHER SERVICES	10,937.71	10,937.71
					SUPPLIES AND MATERIALS	2,762.55	2,762.55
					EQUIPMENT	411.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,777.04	575,777.04
					OFFICE TOTALS:	575,777.04	575,777.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		13,923.38
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-13.10
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		78.45
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		4,791.58
03-27	AP 01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		38,364.45
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		87.60
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-66.40
					FRANKED MAIL TOTALS:		57,165.96
PERSONNEL COMPENSATION							
		ARELLANO, ALFREDO	01/03/24	03/31/24	REGIONAL COORDINATOR		16,500.01
		ARELLANO, ALFREDO	01/15/24	01/30/24	REGIONAL COORDINATOR (OTHER COMPENSATION)		334.00
		BLACK, RACHEL C.	01/03/24	03/15/24	LEGISLATIVE DIRECTOR		17,236.11
		BLACK, RACHEL C.	01/15/24	01/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		BRUNO, MADELEINE E.	01/03/24	03/31/24	STAFF ASSISTANT/SCHEDULER		15,888.90
		BRUNO, MADELEINE E.	01/15/24	02/28/24	STAFF ASSISTANT/SCHEDULER (OTHER COMPENSATION)		6,000.00
		CHONG, KELLIE K.	01/03/24	03/14/24	SENIOR LEGISLATIVE ASSISTANT		14,000.00
		CHONG, KELLIE K.	03/15/24	03/31/24	LEGISLATIVE DIRECTOR		3,777.78
		CHONG, KELLIE K.	01/15/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		FAHERTY, JOHN O.	01/03/24	01/30/24	SHARED EMPLOYEE		2,333.33
		FAHERTY, JOHN O.	02/01/24	02/08/24	EXECUTIVE DIRECTOR		2,500.00
		FALCON, JALEN R.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,111.11
		FALCON, JALEN R.	01/15/24	01/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		GRIFFEY, GABRIELLE M.	01/03/24	03/31/24	PRESS ASSISTANT		11,733.33
		GULICK, ALYSSA A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
		GULICK, ALYSSA A.	01/15/24	02/28/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
		MAESTAS, DAVID C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,133.33
		MAESTAS, DAVID C.	01/15/24	01/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		334.00
		MARQUEZ, JESSIKA W.	01/03/24	03/31/24	FORT STOCKTON REGIONAL DIRECTO		18,866.67
		MARQUEZ, JESSIKA W.	01/15/24	02/29/24	FORT STOCKTON REGIONAL DIRECTO (OTHER COMPENSATION)		1,334.00
		MCGUIRE, JOSHUA C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES		18,844.44
		MCGUIRE, JOSHUA C.	01/15/24	02/28/24	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)		1,334.00

			MERCER, AMANDA C.	01/03/24	03/31/24	CASEWORKER/VETERANS AFFAIRS LI	19,855.56
			MERCER, AMANDA C.	01/15/24	01/30/24	CASEWORKER/VETERANS AFFAIRS LI (OTHER COMPENSATION)	334.00
			PRIETO,CESAR A	01/03/24	03/31/24	CHIEF OF STAFF	37,888.90
			PRIETO,CESAR A	01/15/24	02/29/24	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			SANTOS, REGINA A.	01/03/24	03/31/24	REGIONAL DISTRICT DIRECTOR	20,200.01
			SANTOS, REGINA A.	01/15/24	01/30/24	REGIONAL DISTRICT DIRECTOR (OTHER COMPENSATION)	334.00
			SHIPKEY, BENJAMIN A.	01/03/24	03/31/24	REGIONAL DISTRICT DIRECTOR	19,022.22
			SHIPKEY, BENJAMIN A.	01/15/24	01/30/24	REGIONAL DISTRICT DIRECTOR (OTHER COMPENSATION)	334.00
			SMITH, BRITTNEY E.	01/03/24	03/31/24	MIL/VET ADVOCATE & CASEWORKER	20,844.44
			SMITH, BRITTNEY E.	01/15/24	01/30/24	MIL/VET ADVOCATE & CASEWORKER (OTHER COMPENSATION)	1,334.00
			VILLARREAL, RENE A.	01/03/24	03/31/24	CONSTITUENT SERVICES CASEWORKE	18,788.89
			VILLARREAL, RENE A.	01/15/24	01/30/24	CONSTITUENT SERVICES CASEWORKE (OTHER COMPENSATION)	334.00
			WHALEN, MEAGAN	03/01/24	03/31/24	PART-TIME EMPLOYEE	5,000.00
			ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE	6,527.78
						PERSONNEL COMPENSATION TOTALS:	374,281.04
		TRAVEL					
01-17	AP	X0134047	FALCON, JALEN R.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE	452.73
01-18	AP	X0134828	BRUNO, MADELEINE E.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	42.88
01-19	AP	X0132230	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	273.90
01-24	AP	X0130634	PRIETO, CESAR A.	01/04/24	01/05/24	LODGING	169.04
01-24	AP	X0130634	PRIETO, CESAR A.	01/03/24	01/05/24	CAR RENTAL	217.90
01-24	AP	X0130634	PRIETO, CESAR A.	01/07/24	01/21/24	CAR RENTAL	1,057.44
01-26	AP	X0137058	BRUNO, MADELEINE E.	01/12/24	01/18/24	PRIVATE AUTO MILEAGE	9.38
02-08	AP	X0139280	MARQUEZ, JESSIKA W.	01/19/24	01/19/24	MEALS	18.40
02-08	AP	X0139280	MARQUEZ, JESSIKA W.	01/20/24	01/20/24	MEALS	14.88
02-08	AP	X0139280	MARQUEZ, JESSIKA W.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE	774.76
02-15	AP	X0141487	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	0.89
02-15	AP	X0141487	CITIBANK	01/05/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	585.96
02-15	AP	X0141487	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	458.98
02-15	AP	X0141487	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	931.69
02-15	AP	X0141496	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	389.10
02-15	AP	X0141496	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	412.60
02-15	AP	X0141496	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	193.90
02-15	AP	X0141496	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	193.90
02-15	AP	X0141496	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	150.20
02-15	AP	X0141496	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	194.10
02-15	AP	X0141496	CITIBANK	01/18/24	01/20/24	LODGING	275.06
02-21	AP	X0143333	BRUNO, MADELEINE E.	02/05/24	02/13/24	PRIVATE AUTO MILEAGE	50.92
02-22	AP	X0141495	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	237.60
02-22	AP	X0141495	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	150.60
02-22	AP	X0141495	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	395.10
02-22	AP	X0141495	CITIBANK	01/03/24	01/04/24	LODGING	338.08
02-27	AP	01732347	HON. TONY GONZALES	01/01/24	01/31/24	LODGING	2,014.02
02-27	AP	01732347	HON. TONY GONZALES	01/01/24	01/31/24	MEALS	770.25
02-28	AP	X0144730	BRUNO, MADELEINE E.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	42.88
02-29	AP	X0145388	CHONG, KELLIE K.	02/20/24	02/20/24	MEALS	18.02
02-29	AP	X0145388	CHONG, KELLIE K.	02/21/24	02/21/24	MEALS	49.36
02-29	AP	X0145388	CHONG, KELLIE K.	02/22/24	02/22/24	MEALS	35.73
02-29	AP	X0145388	CHONG, KELLIE K.	02/24/24	02/24/24	MEALS	36.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TONY GONZALES—Con.								
02-29	AP	X0145388	CHONG, KELLIE K.	02/22/24	02/22/24	GASOLINE		23.66
02-29	AP	X0145388	CHONG, KELLIE K.	02/24/24	02/24/24	GASOLINE		26.13
02-29	AP	X0145388	CHONG, KELLIE K.	02/20/24	02/20/24	TAXI/RIDE SHARE		26.70
02-29	AP	X0145388	CHONG, KELLIE K.	02/24/24	02/24/24	TAXI/RIDE SHARE		19.27
02-29	AP	X0145406	BLACK, RACHEL C.	02/20/24	02/20/24	MEALS		25.07
02-29	AP	X0145406	BLACK, RACHEL C.	02/21/24	02/21/24	MEALS		43.67
02-29	AP	X0145406	BLACK, RACHEL C.	02/22/24	02/22/24	MEALS		38.17
02-29	AP	X0145406	BLACK, RACHEL C.	02/24/24	02/24/24	MEALS		32.63
02-29	AP	X0145406	BLACK, RACHEL C.	02/22/24	02/22/24	GASOLINE		34.75
02-29	AP	X0145406	BLACK, RACHEL C.	02/24/24	02/24/24	GASOLINE		34.12
02-29	AP	X0145406	BLACK, RACHEL C.	02/20/24	02/20/24	TAXI/RIDE SHARE		53.53
03-05	AP	X0146185	BRUNO, MADELEINE E.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		40.20
03-11	AP	X0147886	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		54.72
03-11	AP	X0147886	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		395.10
03-11	AP	X0147886	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		-117.38
03-11	AP	X0147886	CITIBANK	02/20/24	02/24/24	LODGING		1,037.28
03-11	AP	X0147886	CITIBANK	02/21/24	02/22/24	LODGING		385.32
03-11	AP	X0147886	CITIBANK	02/22/24	02/24/24	LODGING		561.45
03-11	AP	X0147886	CITIBANK	02/22/24	02/22/24	MEALS		5.00
03-11	AP	X0147886	CITIBANK	02/20/24	02/24/24	CAR RENTAL		385.12
03-11	AP	X0147896	CITIBANK	02/17/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		565.93
03-11	AP	X0147896	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		220.10
03-11	AP	X0147902	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-150.20
03-11	AP	X0147902	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		1,799.65
03-11	AP	X0147902	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		602.40
03-11	AP	X0147902	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		261.98
03-11	AP	X0147902	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		184.98
03-11	AP	X0147902	CITIBANK	01/25/24	01/26/24	LODGING		133.54
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/20/24	02/20/24	MEALS		18.72
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/21/24	02/21/24	MEALS		19.65
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/22/24	02/22/24	MEALS		13.83
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/23/24	02/23/24	MEALS		57.51
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/24/24	02/24/24	GASOLINE		28.85
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/20/24	02/20/24	TAXI/RIDE SHARE		48.96
03-11	AP	X0148236	MCGUIRE, JOSHUA C.	02/24/24	02/24/24	TAXI/RIDE SHARE		45.79
03-18	AP	X0147031	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		70.00
03-18	AP	X0147031	CITIBANK	01/29/24	02/01/24	LODGING		392.70
03-18	AP	X0147031	CITIBANK	02/20/24	02/21/24	LODGING		263.20
03-18	AP	X0147031	CITIBANK	02/20/24	02/24/24	LODGING		1,014.28
03-18	AP	X0147031	CITIBANK	02/22/24	02/24/24	LODGING		275.45
03-18	AP	X0147031	CITIBANK	01/29/24	02/01/24	CAR RENTAL		72.00
03-18	AP	X0147031	CITIBANK	02/20/24	02/24/24	CAR RENTAL		1,088.86
03-18	AP	X0147031	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE		63.20

03-18	AP	X0147031	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	35.60
03-18	AP	X0147031	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	43.63
03-18	AP	X0147031	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	38.80
03-18	AP	X0147178	CITIBANK -LYFT RIDE TUE 6AM	02/20/24	02/20/24	TAXI/RIDE SHARE	24.56
03-18	AP	X0147178	CITIBANK -LYFT RIDE WED 10PM	02/21/24	02/21/24	TAXI/RIDE SHARE	30.99
03-18	AP	X0147178	CITIBANK -SQ BAKERY LORRAINE AT TH	02/22/24	02/22/24	MEALS	15.55
03-18	AP	X0147178	CITIBANK -SQ BAKERY LORRAINE AT TH	02/23/24	02/23/24	MEALS	38.43
03-18	AP	X0147178	CITIBANK -STARBUCKS 67316 CS PICKUP	02/20/24	02/20/24	MEALS	6.77
03-18	AP	X0147178	CITIBANK -TST REVOLUCION THE RIM	02/21/24	02/21/24	MEALS	21.12
03-18	AP	X0147178	CITIBANK -United Airlines	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-18	AP	X0147961	CITIBANK -TST WHICH WICH - IHA - T	02/20/24	02/20/24	MEALS	12.56
03-22	AP	X0142004	FALCON, JALEN R.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE	340.00
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/01/24	02/01/24	MEALS	13.78
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/07/24	02/07/24	MEALS	16.65
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/15/24	02/15/24	MEALS	19.60
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/20/24	02/20/24	MEALS	6.17
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/22/24	02/22/24	MEALS	25.75
03-22	AP	X0143031	MARQUEZ, JESSIKA W.	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	1,145.22
03-22	AP	X0149262	FALCON, JALEN R.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	992.05
03-22	AP	X0151026	MARQUEZ, JESSIKA W.	02/20/24	02/20/24	MEALS	19.49
03-25	AP	X0125206	PRIETO, CESAR A.	01/25/24	02/16/24	CAR RENTAL	1,551.60
03-25	AP	X0125206	PRIETO, CESAR A.	02/20/24	02/28/24	CAR RENTAL	704.62
03-27	AP	01739732	HON. TONY GONZALES	02/01/24	02/29/24	LODGING	1,331.13
03-27	AP	01739732	HON. TONY GONZALES	02/01/24	02/29/24	MEALS	592.50
03-27	AP	X0147968	BRUNO, MADELEINE E.	02/13/24	02/13/24	TOLLS	5.75
03-27	AP	X0147968	BRUNO, MADELEINE E.	02/16/24	02/16/24	TOLLS	2.00
03-27	AP	X0147968	BRUNO, MADELEINE E.	02/28/24	02/28/24	TOLLS	5.75
03-29	AP	X0152946	HON. TONY GONZALES	02/20/24	02/23/24	PRIVATE AUTO MILEAGE	726.02
						TRAVEL TOTALS:	28,953.86
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01718318	PECOS COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01719963	PONDHILL OFFICE SATX LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01720315	WESTON EQUITY INVESTMENT PARTNERS LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01720451	SOUTHWEST TEXAS JUNIOR COLLEGE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	01720473	MARCO BRIAN ROSAS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-19	AP	X0134515	TELEPHONE TOWNHALL MEETING INC	01/05/24	01/05/24	FRANKABLE TELECOM/TELETOWNHALL	7,684.30
02-15	AP	X0141899	CITIBANK -SAEXPNEWS-CIRC	01/03/24	02/02/24	UTILITIES	19.96
02-15	AP	X0141899	CITIBANK -USPS PO BOXES ONLINE	01/03/24	01/02/25	POSTAGE / COURIER / BOX RENTAL	210.00
02-16	AP	01728088	PONDHILL OFFICE SATX LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01728447	WESTON EQUITY INVESTMENT PARTNERS LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01728585	SOUTHWEST TEXAS JUNIOR COLLEGE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	01729145	HZ VENTURES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	X0143178	CITIBANK -USPS PO 1050091422	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	71.90
02-22	AP	X0138456	CITIBANK -GOOGLE YouTube TV	01/20/24	02/19/24	UTILITIES	77.37
02-22	AP	X0138456	CITIBANK -GOOGLE YouTube TV	01/22/24	02/21/24	UTILITIES	5.29
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	219.55
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	895.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TONY GONZALES—Con.								
02-28	AP	X0144484	ZAMS, KELLY L.	01/07/24	02/06/24	UTILITIES		492.50
03-11	AP	X0147927	ZAMS, KELLY L.	01/03/24	02/01/24	UTILITIES		1,553.99
03-16	AP	01735105	PONDHILL OFFICE SATX LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP	01735464	WESTON EQUITY INVESTMENT PARTNERS LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01735601	SOUTHWEST TEXAS JUNIOR COLLEGE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP	01736156	HZ VENTURES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-18	AP	X0147178	CITIBANK -GOOGLE YouTube TV	02/20/24	03/19/24	UTILITIES		77.37
03-18	AP	X0147178	CITIBANK -GOOGLE YouTube TV	02/22/24	03/21/24	UTILITIES		5.29
03-18	AP	X0147178	CITIBANK -USPS PO BOXES ONLINE	02/03/24	02/03/24	POSTAGE / COURIER / BOX RENTAL		-210.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		220.05
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		931.76
03-28	AP	X0152093	TELEPHONE TOWNHALL MEETING INC	03/14/24	03/14/24	FRANKABLE TELECOM/TELETOWNHALL		5,380.55
03-28	AP	X0152326	ZAMS, KELLY L.	02/07/24	03/06/24	UTILITIES		492.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,201.29
		PRINTING AND REPRODUCTION						
01-17	AP	X0133993	ZAMS, KELLY L.	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD		20,994.38
01-17	AP	X0134485	CAPITOL FRANKING GROUP LLC	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD		39,133.00
02-20	AP	X0141954	ZAMS, KELLY L.	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO		234.00
02-20	AP	X0141954	ZAMS, KELLY L.	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-28	AP	X0144739	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-20	AP	X0151561	CLEAR CHANNEL OUTDOOR HOLDINGS INC	12/14/23	01/04/24	ADVERTISEMENTS		1,650.00
03-27	AP	X0152079	DEVINE NEWS INC	03/20/24	03/20/24	ADVERTISEMENTS		780.00
03-29	AP	X0152909	THE MONAHANS NEWS	03/21/24	03/21/24	ADVERTISEMENTS		590.31
03-29	AP	X0153554	ZAMS, KELLY L.	03/22/24	03/22/24	FRANKABLE PRINTING & REPROD		5,582.94
						PRINTING AND REPRODUCTION TOTALS:		69,063.63
		OTHER SERVICES						
01-23	AP	X0136736	SENTRY SECURITY SERVICE LLC	01/17/24	01/17/24	SECURITY SERVICE		95.00
02-01	AP	01725994	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-03	AP	01725993	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-08	AP	X0140192	SENTRY SECURITY SERVICE LLC	02/01/24	02/29/24	SECURITY SERVICE		210.00
02-16	AP	01729114	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01729115	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-06	AP	X0146628	SENTRY SECURITY SERVICE LLC	03/01/24	03/31/24	SECURITY SERVICE		210.00
03-16	AP	01736125	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01736126	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-18	AP	X0147961	CITIBANK -DROPBOX DP6RY238DTFZ	02/10/24	03/10/24	TECHNOLOGY SERVICE CONTRACTS		12.71
						OTHER SERVICES TOTALS:		10,937.71
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		226.87
02-06	AP	X0139588	SULLY FRAMING AND ART	01/04/24	01/04/24	HABITATION EXPENSE		527.92
02-08	AP	X0140337	QUENCH USA LLC	02/01/24	04/30/24	WATER		105.00

02-15	AP	X0141899	CITIBANK -ADOBE ACROPRO SUBS	01/05/24	02/04/24	SOFTWARE LESS THAN $500	21.19
02-15	AP	X0141899	CITIBANK -AMZN Mktp US RT4717LO1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	39.96
02-15	AP	X0141899	CITIBANK -USGOVT PRINT OFC 32	01/25/24	01/25/24	PUBLICATIONS/REFERENCE MAT'L	200.00
02-15	AP	X0141899	CITIBANK -USPS PO 1050091422	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	6.09
02-16	AP	X0143178	CITIBANK -AMZN Mktp US	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	-26.97
02-16	AP	X0143178	CITIBANK -AMZN Mktp US R08347330	01/18/24	01/18/24	FOOD & BEVERAGE	105.03
02-16	AP	X0143178	CITIBANK -AMZN Mktp US R83HV6VO2	01/18/24	01/18/24	FOOD & BEVERAGE	33.98
02-16	AP	X0143178	CITIBANK -AMZN Mktp US TK2VD7SK1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	20.98
02-16	AP	X0143178	CITIBANK -DROPBOX 26YY9TW1PCFC	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-16	AP	X0143178	CITIBANK -El Paso Times	01/24/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	21.19
02-22	AP	X0138456	CITIBANK -PAYPAL UVALDELEADE	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	38.00
02-28	GL	RMS0132040		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	302.04
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-12.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	162.87
03-18	AP	X0147178	CITIBANK -ADOBE INC.	02/05/24	03/04/24	SOFTWARE LESS THAN $500	21.19
03-18	AP	X0147178	CITIBANK -AMZN Mktp US RZ9WR2NW0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	89.09
03-18	AP	X0147961	CITIBANK -El Paso Times	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-18	AP	X0147961	CITIBANK -NORTH ITALIA SAN ANTONIO	02/20/24	02/20/24	LEGISLATIVE PLNNG FOOD AND BEV	345.24
03-18	AP	X0147961	CITIBANK -SAEXPNEWS-CIRC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-18	AP	X0147961	CITIBANK -SAMSCLUB #4729	02/16/24	02/16/24	WATER	10.51
03-18	AP	X0147961	CITIBANK -SAMSCLUB #4729	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	271.95
03-18	AP	X0147961	CITIBANK -TST MON CHOU CHOU	02/22/24	02/22/24	FOOD & BEVERAGE	85.92
03-18	AP	X0147961	CITIBANK -WALMART.COM	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	139.64
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-152.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	125.00
						SUPPLIES AND MATERIALS TOTALS:	2,762.55
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	137.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,777.04
						OFFICE TOTALS:	575,777.04

2023 HON. TONY GONZALES

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	85.40
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	17,453.64
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	4,970.53
03-28	AP	01739881	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	4,971.57
03-28	AP	01739881	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	5,395.98
						FRANKED MAIL TOTALS:	32,877.12
		PERSONNEL COMPENSATION					
			ARELLANO, ALFREDO	01/01/24	01/02/24	REGIONAL COORDINATOR	250.00
			BLACK, RACHEL C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	472.22
			BRUNO, MADELEINE E.	01/01/24	01/02/24	STAFF ASSISTANT/SCHEDULER	361.11
			CHONG, KELLIE K.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	388.89
			FAHERTY, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE	166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TONY GONZALES—Con.							
		FALCON, JALEN R.	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
		GRIFFEY, GABRIELLE M.	01/01/24	01/02/24	TEMPORARY EMPLOYEE		133.33
		GULICK, ALYSSA A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
		KEARINS, REED A.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		350.00
		MAESTAS, DAVID C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		283.33
		MARQUEZ, JESSIKA W.	01/01/24	01/02/24	FORT STOCKTON REGIONAL DIRECTO		300.00
		MCGUIRE, JOSHUA C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/PRES		322.22
		MERCER, AMANDA C.	01/01/24	01/02/24	CASEWORKER/VETERANS AFFAIRS LI		311.11
		PRIETO,CESAR A	01/01/24	01/02/24	CHIEF OF STAFF		861.11
		SANTOS, REGINA A.	01/01/24	01/02/24	REGIONAL DISTRICT DIRECTOR		300.00
		SHIPKEY, BENJAMIN A.	01/01/24	01/02/24	REGIONAL DISTRICT DIRECTOR		311.11
		SMITH, BRITTNEY E.	01/01/24	01/02/24	MIL/VET ADVOCATE & CASEWORKER		322.22
		VILLARREAL, RENE A.	01/01/24	01/02/24	CONSTITUENT SERVICES CASEWORKE		294.44
		ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
					PERSONNEL COMPENSATION TOTALS:		6,649.99
	TRAVEL						
01-08	AP X0130635	PRIETO, CESAR A.	11/25/23	12/17/23	CAR RENTAL		1,125.79
01-08	AP X0130635	PRIETO, CESAR A.	12/19/23	12/22/23	CAR RENTAL		215.16
01-08	AP X0130635	PRIETO, CESAR A.	12/20/23	12/20/23	GASOLINE		50.14
01-08	AP X0130635	PRIETO, CESAR A.	12/21/23	12/21/23	GASOLINE		105.92
01-08	AP X0130635	PRIETO, CESAR A.	12/22/23	12/22/23	GASOLINE		47.61
01-17	AP X0134047	FALCON, JALEN R.	12/13/23	12/20/23	PRIVATE AUTO MILEAGE		283.42
01-19	AP X0132230	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		186.20
01-19	AP X0132230	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		449.90
01-19	AP X0132230	CITIBANK	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT		336.89
01-19	AP X0132230	CITIBANK	11/28/23	11/29/23	LODGING		165.20
01-19	AP X0132230	CITIBANK	12/19/23	12/20/23	LODGING		126.48
01-19	AP X0132230	CITIBANK	12/21/23	12/22/23	LODGING		133.97
01-24	AP X0130634	PRIETO, CESAR A.	01/01/24	01/02/24	LODGING		169.04
01-24	AP X0130634	PRIETO, CESAR A.	12/25/23	12/28/23	CAR RENTAL		411.44
01-24	AP X0130634	PRIETO, CESAR A.	01/01/24	01/02/24	CAR RENTAL		145.27
01-29	AP 01724953	HON. TONY GONZALES	12/01/23	12/31/23	LODGING		1,342.68
01-29	AP 01724953	HON. TONY GONZALES	12/01/23	12/31/23	MEALS		612.25
02-15	AP X0141487	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		337.09
02-15	AP X0141496	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		676.21
02-15	AP X0141496	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		422.90
02-22	AP X0141495	CITIBANK	01/02/24	01/02/24	LODGING		338.08
					TRAVEL TOTALS:		7,681.64
	RENT, COMMUNICATION, UTILITIES						
01-08	AP X0130709	ZAMS, KELLY L.	11/07/23	12/06/23	UTILITIES		492.50
01-08	AP X0130718	TELEPHONE TOWNHALL MEETING INC	12/15/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL		1,728.23
01-17	AP X0133972	ZAMS, KELLY L.	11/02/23	12/01/23	UTILITIES		1,571.32
01-18	AP X0134004	CITIBANK -GOOGLE YouTube TV	12/20/23	01/19/24	UTILITIES		77.37

01-18	AP	X0134004	CITIBANK -GOOGLE YouTube TV	12/22/23	01/21/24	UTILITIES	5.29
01-19	AP	X0132230	CITIBANK	12/22/23	12/22/23	UTILITIES	2.24
01-25	AP	X0136891	ZAMS, KELLY L.	12/07/23	01/06/24	UTILITIES	492.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	220.12
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	895.88
02-15	AP	X0142733	ZAMS, KELLY L.	12/02/23	01/01/24	UTILITIES	1,571.26
03-04	AP	01733147	VERIZON	01/03/23	02/01/23	UTILITIES	-1,352.74
03-11	AP	X0147927	ZAMS, KELLY L.	01/02/24	01/02/24	UTILITIES	54.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,894.17
		PRINTING AND REPRODUCTION					
01-08	AP	X0130709	ZAMS, KELLY L.	10/22/23	10/22/23	ADVERTISEMENTS	400.00
01-08	AP	X0130709	ZAMS, KELLY L.	11/05/23	11/05/23	ADVERTISEMENTS	400.00
01-08	AP	X0130709	ZAMS, KELLY L.	11/19/23	11/19/23	ADVERTISEMENTS	400.00
01-08	AP	X0130709	ZAMS, KELLY L.	11/20/23	11/20/23	ADVERTISEMENTS	753.00
01-08	AP	X0130709	ZAMS, KELLY L.	11/22/23	11/22/23	ADVERTISEMENTS	612.60
01-09	AP	X0129745	CAPITOL FRANKING GROUP LLC	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD	7,119.00
01-09	AP	X0131377	SAN ANTONIO EXPRESS NEWS	10/15/23	10/15/23	ADVERTISEMENTS	4,217.50
01-09	AP	X0131386	SAN ANTONIO EXPRESS NEWS	12/23/23	12/23/23	ADVERTISEMENTS	4,000.00
01-10	AP	X0131375	UVALDE LEADER-NEWS	11/19/23	11/19/23	ADVERTISEMENTS	770.00
01-10	AP	X0131375	UVALDE LEADER-NEWS	12/17/23	12/17/23	ADVERTISEMENTS	873.50
01-10	AP	X0131381	SAN ANTONIO EXPRESS NEWS	11/05/23	11/05/23	ADVERTISEMENTS	4,217.50
01-10	AP	X0131388	SAN ANTONIO EXPRESS NEWS	12/21/23	12/21/23	ADVERTISEMENTS	12,000.00
01-11	AP	X0132514	THE ELDORADO SUCCESS	12/21/23	12/21/23	ADVERTISEMENTS	566.00
01-12	AP	X0132502	SAN ANTONIO EXPRESS NEWS	11/19/23	11/19/23	ADVERTISEMENTS	4,217.50
01-18	AP	X0134004	CITIBANK -FACEBK 3EA3YUFT32	11/30/23	11/30/23	ADVERTISEMENTS	33.89
01-18	AP	X0134004	CITIBANK -FACEBK E8BV5UKS32	11/20/23	11/29/23	ADVERTISEMENTS	696.38
01-18	AP	X0134004	CITIBANK -FACEBK F6RSLVFT32	12/01/23	12/20/23	ADVERTISEMENTS	900.00
01-19	AP	X0134616	ALPINE RADIO LLC	11/14/23	01/02/24	ADVERTISEMENTS	684.00
01-19	AP	X0134668	FT STOCKTON RADIO CO INC	12/01/23	12/29/23	ADVERTISEMENTS	504.00
01-19	AP	X0134671	FT STOCKTON RADIO CO INC	11/13/23	11/30/23	ADVERTISEMENTS	336.00
01-22	AP	X0135840	SUDAY INVESTMENT GROUP INC	12/08/23	12/31/23	ADVERTISEMENTS	864.00
01-22	AP	X0135931	KICKIN COUNTRY BROADCASTING	11/20/23	01/02/24	ADVERTISEMENTS	768.00
01-22	AP	X0135965	DEVINE NEWS INC	12/20/23	12/20/23	ADVERTISEMENTS	780.00
01-25	AP	X0136891	ZAMS, KELLY L.	11/02/23	11/02/23	ADVERTISEMENTS	612.00
01-25	AP	X0136891	ZAMS, KELLY L.	12/15/23	12/15/23	ADVERTISEMENTS	576.00
01-25	AP	X0136891	ZAMS, KELLY L.	12/21/23	12/21/23	ADVERTISEMENTS	200.00
01-25	AP	X0136891	ZAMS, KELLY L.	12/22/23	12/22/23	ADVERTISEMENTS	289.00
02-15	AP	X0142603	FT STOCKTON RADIO CO INC	01/01/24	01/02/24	ADVERTISEMENTS	96.00
02-15	AP	X0142616	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	387.29
02-22	AP	X0138456	CITIBANK -FACEBK CSMVDW3T32	12/30/23	12/31/23	ADVERTISEMENTS	30.73
02-22	AP	X0138456	CITIBANK -FACEBK SCVECVKT32	12/19/23	12/30/23	ADVERTISEMENTS	328.83
03-18	AP	X0147178	CITIBANK -FACEBK J6MQQVXS32	01/01/24	01/02/24	ADVERTISEMENTS	41.17
03-22	AR	AC-20647	TRUWEST	04/06/23	04/06/23	FRANKABLE PRINTING & REPROD	-9,074.34
03-22	AR	AC-20648	TRUWEST	07/26/23	07/26/23	FRANKABLE PRINTING & REPROD	-376.99
03-22	AR	AC-20649	TRUWEST	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD	-9,574.03
03-22	AR	AC-20650	TRUWEST	10/15/23	10/23/23	FRANKABLE PRINTING & REPROD	-9,574.03
						PRINTING AND REPRODUCTION TOTALS:	20,074.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TONY GONZALES—Con.							
	OTHER SERVICES						
01-10	AP X0131615	SENTRY SECURITY SERVICE LLC	01/01/24	01/31/24	SECURITY SERVICE		210.00
					OTHER SERVICES TOTALS:		210.00
	SUPPLIES AND MATERIALS						
01-18	AP X0134004	CITIBANK -AARON BROTHERS #9291	12/01/23	12/01/23	HABITATION EXPENSE		117.98
01-18	AP X0134004	CITIBANK -ADOBE ACROPRO SUBS	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		21.19
01-18	AP X0134004	CITIBANK -AMZN Mktp US 9X0LX0UB3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		26.97
01-18	AP X0134004	CITIBANK -CVS/PHARMACY #01338	12/12/23	12/12/23	FOOD & BEVERAGE		6.69
01-18	AP X0134004	CITIBANK -CVS/PHARMACY #01338	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		55.77
01-18	AP X0134004	CITIBANK -PAYPAL FRIONUECESC	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		35.00
01-18	AP X0134004	CITIBANK -SAEXPNEWS-CIRC	12/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		19.96
01-19	AP X0132230	CITIBANK	11/28/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		39.95
02-15	AP X0141899	CITIBANK -FORT STOCKTON PIONEER	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		82.00
02-15	AP X0141899	CITIBANK -THE ELDORADO SUCCESS	12/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		39.95
02-26	GL RMS0131870		04/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		1,303.19
					SUPPLIES AND MATERIALS TOTALS:		1,748.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,136.07
					OFFICE TOTALS:		75,136.07
2022 HON. TONY GONZALES							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
03-04	AP 01733147	VERIZON	01/02/23	02/01/23	UTILITIES		1,352.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,352.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,352.74
					OFFICE TOTALS:		1,352.74
INTERN ALLOWANCES							
2024 HON. TONY GONZALES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,800.00	4,800.00
					INTERN ALLOWANCES TOTALS:	4,800.00	4,800.00
					OFFICE TOTALS:	4,800.00	4,800.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		DARBY, MEGAN C.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
		MC AVENEY, HALEY L.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
					PERSONNEL COMPENSATION TOTALS:		4,800.00
					INTERN ALLOWANCES TOTALS:		4,800.00
					OFFICE TOTALS:		4,800.00

FRANKED MAIL	1,083.38	1,083.38
PERSONNEL COMPENSATION	236,208.33	236,208.33
TRAVEL	12,380.77	12,380.77
RENT, COMMUNICATION, UTILITIES	6,416.43	6,416.43
PRINTING AND REPRODUCTION	4,875.80	4,875.80
OTHER SERVICES	11,432.00	11,432.00
SUPPLIES AND MATERIALS	6,375.28	6,375.28
EQUIPMENT	689.99	689.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,461.98	279,461.98
OFFICE TOTALS:	279,461.98	279,461.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	34.20
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	839.19
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	209.99
						FRANKED MAIL TOTALS:	1,083.38

PERSONNEL COMPENSATION

ARMAZA, MAURICIO E.	01/03/24	02/29/24	PRESS SECRETARY	12,083.33
ARMAZA, MAURICIO E.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR	6,666.67
BARAJAS, JOCELYNE	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	19,555.57
BENTSEN,LOUISE C	01/03/24	03/31/24	CHIEF OF STAFF	38,722.23
CAMACHO, RUTH L.	01/03/24	03/31/24	CASEWORKER	11,000.00
CARRILLO,PAULINA	01/03/24	03/31/24	OPERATIONS DIRECTOR/LEGISLATIV	18,333.33
GARCIA DUSABLON, SOPHIA L.	01/24/24	03/31/24	LEGISLATIVE ASSISTANT	11,725.00
GARZA, VICTOR R.	01/03/24	03/31/24	CONSTITUENT FIELD REPRESENTATI	12,644.44
GUTIERREZ, FAVIOLA V.	01/03/24	03/31/24	STAFF ASSISTANT - CASEWORKER	11,000.00
MARTINEZ,ALBERTO T	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,777.77
MATAMOROS, LAURA	01/03/24	03/31/24	DISTRICT DIRECTOR	23,000.00
O'BRIEN, KELLIE A.	01/03/24	03/31/24	DIGITAL MANAGER AND LEGISLATIV	16,133.33
PHENIX, LUCILA H.	01/03/24	03/31/24	RECEPTIONIST-CASE WORKER	11,733.33
RANGEL, BRENDA M.	01/03/24	03/31/24	CASEWORKER	15,500.00
RICHARDS, MAX D.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
STEVENS, KIMBERLY	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
			PERSONNEL COMPENSATION TOTALS:	236,208.33

TRAVEL

02-14	AP	X0140803	CAMACHO, RUTH L.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	39.20
02-14	AP	X0140804	CAMACHO, RUTH L.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	40.90
02-15	AP	X0138951	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	1,574.58
02-15	AP	X0138951	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	349.60
02-15	AP	X0138951	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	1,964.60
02-15	AP	X0138951	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	273.60
02-15	AP	X0138951	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	-273.60
02-15	AP	X0138951	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	169.60
02-15	AP	X0138951	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	169.60
02-15	AP	X0138951	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	273.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VICENTE GONZALEZ—Con.								
02-15	AP	X0139028	RANGEL, BRENDA M.	01/11/24	02/02/24	PRIVATE AUTO MILEAGE		154.70
02-15	AP	X0142173	CAMACHO, RUTH L.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		36.25
02-27	AP	01732353	HON VICENTE GONZALEZ	01/01/24	01/31/24	LODGING		460.13
02-27	AP	01732353	HON VICENTE GONZALEZ	01/01/24	01/31/24	MEALS		97.40
03-08	AP	X0146520	CAMACHO, RUTH L.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		16.03
03-08	AP	X0146522	CAMACHO, RUTH L.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		16.32
03-18	AP	X0149719	CAMACHO, RUTH L.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE		25.82
03-21	AP	X0146994	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		582.25
03-21	AP	X0146994	CITIBANK	02/20/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		520.94
03-21	AP	X0146994	CITIBANK	02/20/24	02/25/24	LODGING		1,025.95
03-21	AP	X0146994	CITIBANK	02/20/24	02/20/24	MEALS		64.22
03-21	AP	X0146994	CITIBANK	02/21/24	02/21/24	MEALS		20.06
03-21	AP	X0146994	CITIBANK	02/22/24	02/22/24	MEALS		37.30
03-21	AP	X0146994	CITIBANK	02/23/24	02/23/24	MEALS		235.09
03-21	AP	X0146994	CITIBANK	02/25/24	02/25/24	MEALS		42.37
03-21	AP	X0146994	CITIBANK	02/26/24	02/26/24	MEALS		33.11
03-21	AP	X0146994	CITIBANK	02/27/24	02/27/24	MEALS		214.58
03-21	AP	X0146994	CITIBANK	02/23/24	02/23/24	GASOLINE		39.34
03-21	AP	X0147438	CITIBANK	01/28/24	01/28/24	NON-AIRFARE COMMERCIAL TRANSP		35.00
03-21	AP	X0147438	CITIBANK	01/31/24	01/31/24	NON-AIRFARE COMMERCIAL TRANSP		35.00
03-21	AP	X0147438	CITIBANK	01/29/24	02/01/24	LODGING		1,588.38
03-21	AP	X0147438	CITIBANK	02/01/24	02/01/24	LODGING		-0.02
03-21	AP	X0147438	CITIBANK	01/29/24	01/29/24	MEALS		28.35
03-21	AP	X0147438	CITIBANK	01/30/24	01/30/24	MEALS		16.75
03-21	AP	X0147438	CITIBANK	01/31/24	01/31/24	MEALS		47.08
03-21	AP	X0147438	CITIBANK	02/02/24	02/02/24	MEALS		15.50
03-21	AP	X0147438	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		27.17
03-21	AP	X0147438	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE		27.12
03-21	AP	X0147438	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		27.12
03-21	AP	X0147438	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		43.18
03-21	AP	X0147438	CITIBANK	01/29/24	02/01/24	PARKING		32.00
03-22	AP	X0150914	CAMACHO, RUTH L.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE		26.14
03-26	AP	X0135322	GARZA, VICTOR R.	01/10/24	03/18/24	PRIVATE AUTO MILEAGE		551.46
03-26	AP	X0146744	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-273.60
03-26	AP	X0146744	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		169.60
03-27	AP	01739741	HON VICENTE GONZALEZ	02/01/24	02/29/24	LODGING		357.03
03-27	AP	01739741	HON VICENTE GONZALEZ	02/01/24	02/29/24	MEALS		228.94
03-27	AP	X0151312	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		349.60
03-27	AP	X0151312	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		229.60
03-27	AP	X0151312	CITIBANK	02/25/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		592.20
03-28	AP	X0152260	CAMACHO, RUTH L.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE		23.63
							TRAVEL TOTALS:	12,380.77
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720080	CITY OF WESLACO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00

01-26	AP	X0131795	CITIBANK -PY AFFORDABLE ATTIC SELF	12/12/23	01/11/24	TEMPORARY SPACE RENTAL	143.00
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	9.60
02-16	AP	01728206	CITY OF WESLACO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	12.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,445.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	476.09
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	7.49
03-04	AP	X0138406	CITIBANK -PY AFFORDABLE ATTIC SELF	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	139.00
03-04	AP	X0138406	CITIBANK -PY AFFORDABLE ATTIC SELF	01/12/24	02/11/24	TEMPORARY SPACE RENTAL	143.00
03-16	AP	01735224	CITY OF WESLACO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	6.65
03-22	AP	X0147209	CITIBANK -PY AFFORDABLE ATTIC SELF	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	139.00
03-22	AP	X0147209	CITIBANK -PY AFFORDABLE ATTIC SELF	02/12/24	03/11/24	TEMPORARY SPACE RENTAL	143.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,444.48
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	476.09
03-27	AP	X0152082	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	782.66
03-27	AP	X0152152	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	765.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,416.43
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-13	AP	X0145581	PATRIOT CONTACT INC	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	4,729.10
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	144.80
						PRINTING AND REPRODUCTION TOTALS:	4,875.80
		OTHER SERVICES					
02-01	AP	01726000	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01726001	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729121	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729122	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01736132	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736133	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-22	AP	X0147209	CITIBANK -ADOBE INC.	02/26/24	03/25/24	TECHNOLOGY SERVICE CONTRACTS	92.00
						OTHER SERVICES TOTALS:	11,432.00
		SUPPLIES AND MATERIALS					
01-18	AP	X0134104	HAGUE QUALITY WATER OF MD INC	01/04/24	04/04/24	WATER	189.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	311.63
02-06	AP	X0139445	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	1,254.00
02-15	AP	X0142541	BENTSEN, LOUISE C.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	205.65
02-15	AP	X0142783	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/24	02/06/24	FOOD & BEVERAGE	31.00
02-23	GL	GFT0131825		01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	339.25
02-23	AP	X0129899	DROPBOX INC	11/10/23	11/10/24	SOFTWARE LESS THAN $500	1,831.68
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,042.90
03-04	AP	X0138406	CITIBANK -AMZN Mktp US PY2HI6C53	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	130.89
03-04	AP	X0138406	CITIBANK -BROWNSVILLE HERALD	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	6.99
03-04	AP	X0138406	CITIBANK -SQ FIESTA GRAPHICS	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	150.00
03-08	AP	X0147932	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/24	02/28/24	FOOD & BEVERAGE	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VICENTE GONZALEZ—Con.								
03-22	AP	X0147209	CITIBANK -ADOBE INC.	01/26/24	02/25/24	SOFTWARE LESS THAN $500		92.00
03-22	AP	X0147209	CITIBANK -AMZN Mktp US R006Z9PD2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		14.69
03-22	AP	X0147209	CITIBANK -BROWNSVILLE HERALD	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L		6.99
03-22	AP	X0147209	CITIBANK -PRIMO WATER	01/25/24	01/25/24	WATER		31.92
03-22	AP	X0147209	CITIBANK -PRIMO WATER	01/31/24	01/31/24	WATER		10.55
03-22	AP	X0147209	CITIBANK -PRIMO WATER	02/22/24	02/22/24	FOOD & BEVERAGE		37.07
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		657.07
						SUPPLIES AND MATERIALS TOTALS:		6,375.28
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		150.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		150.00
03-04	AP	X0138406	CITIBANK -HEADLINER VIDEO	01/17/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		239.99
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		689.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,461.98
						OFFICE TOTALS:		279,461.98
2023 HON. VICENTE GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		130.28
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		32,468.61
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		10,353.85
						FRANKED MAIL TOTALS:		42,952.74
		PERSONNEL COMPENSATION						
			ARMAZA, MAURICIO E.	01/01/24	01/02/24	PRESS SECRETARY		416.67
			BARAJAS, JOCELYNE	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		444.44
			BENTSEN,LOUISE C	01/01/24	01/02/24	CHIEF OF STAFF		861.11
			CAMACHO, RUTH L.	01/01/24	01/02/24	CASEWORKER		250.00
			CARRILLO,PAULINA	01/01/24	01/02/24	OPERATIONS DIRECTOR/LEGISLATIV		416.67
			GARZA, VICTOR R.	01/01/24	01/02/24	CONSTITUENT FIELD REPRESENTATI		272.22
			GUTIERREZ, FAVIOLA V.	01/01/24	01/02/24	STAFF ASSISTANT - CASEWORKER		250.00
			MARTINEZ,ALBERTO T	01/01/24	01/02/24	PART-TIME EMPLOYEE		222.22
			MATAMOROS, LAURA	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00
			O'BRIEN, KELLIE A.	01/01/24	01/02/24	DIGITAL MANAGER AND LEGISLATIV		366.67
			PHENIX, LUCILA H.	01/01/24	01/02/24	RECEPTIONIST-CASE WORKER		266.67
			RANGEL, BRENDA M.	01/01/24	01/02/24	CASEWORKER		333.33
			RICHARDS, MAX D.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
						PERSONNEL COMPENSATION TOTALS:		5,016.67
		TRAVEL						
01-03	AP	X0128914	GARZA, VICTOR R.	11/28/23	12/15/23	PRIVATE AUTO MILEAGE		120.60
01-16	AP	X0132164	CITIBANK	12/17/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		575.40

01-16	AP	X0132164	CITIBANK	12/17/23	12/20/23	LODGING	537.00
01-16	AP	X0132164	CITIBANK	12/17/23	12/17/23	MEALS	11.67
01-16	AP	X0132164	CITIBANK	12/18/23	12/18/23	MEALS	39.47
01-16	AP	X0132164	CITIBANK	12/19/23	12/19/23	MEALS	21.53
01-16	AP	X0132164	CITIBANK	12/20/23	12/20/23	MEALS	15.03
01-16	AP	X0132164	CITIBANK	12/17/23	12/20/23	PARKING	99.00
01-29	AP	01724961	HON VICENTE GONZALEZ	12/01/23	12/31/23	LODGING	329.85
01-29	AP	01724961	HON VICENTE GONZALEZ	12/01/23	12/31/23	MEALS	140.18
02-15	AP	X0132132	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	-727.44
02-15	AP	X0132132	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-169.20
02-15	AP	X0132132	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	169.20
02-15	AP	X0132132	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	349.20
02-15	AP	X0132132	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	505.55
02-15	AP	X0132132	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	241.20
02-15	AP	X0132132	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	-590.40
02-15	AP	X0132132	CITIBANK	09/12/23	09/12/23	MEALS	40.29
02-15	AP	X0132132	CITIBANK	10/16/23	10/16/23	MEALS	3.30
02-15	AP	X0132132	CITIBANK	10/19/23	10/19/23	MEALS	23.57
02-15	AP	X0132132	CITIBANK	12/17/23	12/20/23	CAR RENTAL	227.70
02-15	AP	X0138951	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	-169.20
02-15	AP	X0138951	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	111.20
02-15	AP	X0138951	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	-428.98
02-15	AP	X0138951	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	318.20
02-15	AP	X0138951	CITIBANK	10/23/23	10/23/23	MEALS	4.34
02-29	AP	X0139067	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	724.32
03-26	AP	X0146744	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	349.20
03-26	AP	X0146744	CITIBANK	09/11/23	09/11/23	MEALS	54.11
03-26	AP	X0146744	CITIBANK	12/13/23	12/13/23	WI-FI ON TRAVEL	8.00
03-26	AP	X0146744	CITIBANK	12/18/23	12/18/23	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	2,941.89
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0124294	CITIBANK -Dropbox PKVJ2LF55J8P	11/10/23	11/10/24	UTILITIES	1,831.68
01-03	AP	X0124294	CITIBANK -PY AFFORDABLE ATTIC SELF	11/01/23	11/30/23	TEMPORARY SPACE RENTAL	139.00
01-03	AP	X0124294	CITIBANK -PY AFFORDABLE ATTIC SELF	11/12/23	12/11/23	TEMPORARY SPACE RENTAL	143.00
01-03	AP	X0124294	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES	307.20
01-04	AP	X0129881	AT&T CORP	10/21/23	11/20/23	UTILITIES	81.15
01-26	AP	X0131795	CITIBANK -ATT BUS PHONE PMT	10/07/23	11/06/23	UTILITIES	72.06
01-26	AP	X0131795	CITIBANK -PY AFFORDABLE ATTIC SELF	12/01/23	12/31/23	TEMPORARY SPACE RENTAL	139.00
01-26	AP	X0131795	CITIBANK -Spectrum	11/27/23	12/31/23	UTILITIES	392.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	171.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,443.55
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	476.08
02-06	AP	X0139626	AT&T MOBILITY II LLC	10/07/23	11/06/23	UTILITIES	772.46
02-06	AP	X0139628	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	767.54
02-06	AP	X0139630	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	756.48
02-08	AP	X0139903	AT&T CORP	11/21/23	12/20/23	UTILITIES	81.15
03-04	AP	X0138406	CITIBANK -ATT BUS PHONE PMT	11/07/23	12/06/23	UTILITIES	72.06
03-04	AP	X0138406	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES	290.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICENTE GONZALEZ—Con.								
03-11	AP	X0129249	CITIBANK -ATT BUS PHONE PMT	10/07/23	11/06/23	UTILITIES		72.06
03-22	AP	X0147209	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		290.97
03-27	AP	X0150514	CITIBANK -ATT BUS PHONE PMT	01/07/24	02/06/24	UTILITIES		72.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,380.22
		PRINTING AND REPRODUCTION						
01-03	AP	X0124294	CITIBANK -FACEBK 6RE52XKXR2	10/11/23	10/23/23	ADVERTISEMENTS		299.99
01-03	AP	X0124294	CITIBANK -FACEBK MDA6CWPXR2	11/03/23	11/03/23	ADVERTISEMENTS		16.17
01-03	AP	X0129898	THE PRINTERS	11/27/23	11/27/23	NON-FRANKABLE PRINTING & REPRO		470.00
01-08	AP	X0129880	LAMAR COMPANIES	11/26/23	12/23/23	FRANKABLE PRINTING & REPROD		1,250.00
01-09	AP	X0129994	PATRIOT CONTACT INC	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD		18,224.76
01-31	AP	X0137828	US CAPITOL HISTORICAL SOCIETY	11/07/23	11/07/23	FRANKABLE PRINTING & REPROD		63,338.25
02-15	AP	X0143654	PATRIOT CONTACT INC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		19,220.58
03-22	AP	X0151313	CITIBANK -FACEBK 5VQ4ZW7XR2	11/03/23	11/07/23	ADVERTISEMENTS		183.83
						PRINTING AND REPRODUCTION TOTALS:		103,003.58
		OTHER SERVICES						
02-08	AP	X0139741	JOHNSON CONTROLS SECURITY LLC	06/20/23	06/20/23	SECURITY SERVICE		3,498.61
						OTHER SERVICES TOTALS:		3,498.61
		SUPPLIES AND MATERIALS						
01-03	AP	X0124294	CITIBANK -ADOBE CREATIVE CLOUD	11/26/23	12/25/23	SOFTWARE LESS THAN $500		92.00
01-03	AP	X0124294	CITIBANK -AMZN Mktp US JB1V92I93	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		99.94
01-03	AP	X0124294	CITIBANK -AMZN Mktp US UR7QC1443	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		37.74
01-03	AP	X0124294	CITIBANK -AMZN Mktp US XQ3IA87P3	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		87.30
01-03	AP	X0124294	CITIBANK -BROWNSVILLE HERALD	11/03/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L		6.99
01-03	AP	X0124294	CITIBANK -OFFICE DEPOT #2668	11/20/23	11/20/23	FOOD & BEVERAGE		13.99
01-03	AP	X0124294	CITIBANK -OFFICE DEPOT #2668	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		421.84
01-03	AP	X0124294	CITIBANK -PRIMO WATER	10/19/23	10/19/23	WATER		24.19
01-03	AP	X0124294	CITIBANK -PRIMO WATER	11/02/23	11/02/23	WATER		33.98
01-03	AP	X0124294	CITIBANK -PRIMO WATER	11/08/23	11/08/23	FOOD & BEVERAGE		-65.98
01-03	AP	X0129890	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/23	11/21/23	FOOD & BEVERAGE		31.28
01-03	AP	X0129895	SPARKLETTS	11/16/23	12/06/23	WATER		34.21
01-18	AP	X0134111	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		219.00
01-26	AP	X0131795	CITIBANK -ADOBE CREATIVE CLOUD	12/26/23	01/25/24	SOFTWARE LESS THAN $500		92.00
01-26	AP	X0131795	CITIBANK -AMZN MKTP US	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		-130.89
01-26	AP	X0131795	CITIBANK -AMZN MKTP US TU8T81UE0	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		41.99
01-26	AP	X0131795	CITIBANK -AMZN Mktp US 837U04R93	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		105.98
01-26	AP	X0131795	CITIBANK -AMZN Mktp US 9L4R466R3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		199.99
01-26	AP	X0131795	CITIBANK -AMZN Mktp US KM9BV63X3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		249.99
01-26	AP	X0131795	CITIBANK -AMZN Mktp US NH10R2Z73	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		151.74
01-26	AP	X0131795	CITIBANK -Amazon.com 2U0NI4NU3	12/19/23	12/19/23	HABITATION EXPENSE		138.86
01-26	AP	X0131795	CITIBANK -Amazon.com SJ5J535Z3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		99.99
01-26	AP	X0131795	CITIBANK -BROWNSVILLE HERALD	12/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		6.99
01-26	AP	X0131795	CITIBANK -WALMART.COM	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		337.74
03-22	AP	X0151313	CITIBANK -PRIMO WATER	12/14/23	12/14/23	WATER		37.07

03-27	AP	X0150514	CITIBANK -OFFICE DEPOT #1127	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		457.02
						SUPPLIES AND MATERIALS TOTALS:		2,824.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,618.66
						OFFICE TOTALS:		168,618.66
INTERN ALLOWANCES								
2024 HON. VICENTE GONZALEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,042.78	6,042.78
						INTERN ALLOWANCES TOTALS:	6,042.78	6,042.78
						OFFICE TOTALS:	6,042.78	6,042.78
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BORJA, ZAKARY M.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,800.00
			SALAS, STEPHANIE C.	01/30/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,242.78
						PERSONNEL COMPENSATION TOTALS:		6,042.78
						INTERN ALLOWANCES TOTALS:		6,042.78
						OFFICE TOTALS:		6,042.78
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JENNIFFER GONZALEZ-COLON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	206.91	206.91
						PERSONNEL COMPENSATION	363,508.41	363,508.41
						TRAVEL	12,981.57	12,981.57
						RENT, COMMUNICATION, UTILITIES	55,182.98	55,182.98
						PRINTING AND REPRODUCTION	4,085.43	4,085.43
						OTHER SERVICES	1,127.52	1,127.52
						SUPPLIES AND MATERIALS	7,176.19	7,176.19
						EQUIPMENT	4,247.94	4,247.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,516.95	448,516.95
						OFFICE TOTALS:	448,516.95	448,516.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-15.60
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-15.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		207.64
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		42.92
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		206.91
PERSONNEL COMPENSATION								
			BETANCOURT GONZALEZ, JOSMAN G.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			BOFFELLI,GABRIELLA M	01/03/24	03/31/24	CHIEF OF STAFF		37,155.57
			BRAVO LIRANZA,GABRIEL A	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,555.57
			COLON-TORRES,NAREL W	01/03/24	03/31/24	DISTRICT DIRECTOR		24,444.43
			DIAZ MARRERO, JOSE R.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		23,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JENNIFFER GONZALEZ-COLON—Con.							
		FERRAIUOLI HORNEDO, VERONICA	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & LEGAL		30,555.57
		GANDIA,NATALIA C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
		HERNANDEZ-TORRES, ZAIDA R.	01/03/24	03/31/24	PART-TIME EMPLOYEE		14,666.67
		LAUREANO-MIRANDA II, JOSUE	01/03/24	03/31/24	DIGITAL OPERATIONS MANAGER		19,066.67
		LUNA, LINOSHKA	01/03/24	03/31/24	DC PRESS SECRETARY/SCHEDULER		15,888.90
		MARRERO, ANA C.	01/03/24	03/31/24	FINANCE ASSISTANT		1,602.48
		MIRANDA-GALLARDO,NORMA G	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,733.33
		PADRO-RALDIRIS,MARIELI	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,466.67
		PAGAN, ORLANDO	01/03/24	03/31/24	OFFICE MANAGER/CASEWORKER		19,066.67
		PEREZ-PENA, CIARY Y.	01/03/24	03/31/24	DEPUTY DISTRICT DIR/SCHEDULER		20,533.33
		QUINONES-SANTIAGO, GIOVANNY E.	01/16/24	03/31/24	COMMUNICATIONS ASSISTANT		11,041.67
		RIVERA-LOPEZ, JORGE A.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE		3,897.52
		RUIZ-PINZON, JUAN C.	01/03/24	03/31/24	SCHEDULER		12,222.23
		SOTO ORTIZ, ANGEL O.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		VAZQUEZ, ASTRID P.	01/03/24	03/31/24	CASEWORKER		14,666.67
		WANDEL,BRYAN P	02/01/24	02/29/24	SHARED EMPLOYEE		4,500.00
					PERSONNEL COMPENSATION TOTALS:		363,508.41
	TRAVEL						
01-22	AP 01721142	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		391.20
02-21	AP 01727971	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		392.30
02-21	AP 01727971	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		232.30
02-23	AP 01727988	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		784.60
02-23	AP 01727988	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		824.55
02-23	AP 01727988	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		474.90
02-23	AP 01727988	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		464.60
02-23	AP 01727988	CITIBANK GOV CARD SERVICE	01/16/24	01/19/24	LODGING		2,442.66
02-27	AP 01732316	HON JENNIFFER GONZALEZ-COLON	01/01/24	01/31/24	LODGING		772.00
02-27	AP 01732316	HON JENNIFFER GONZALEZ-COLON	01/01/24	01/31/24	MEALS		355.50
02-28	AP 01731635	RUIZ-PINZON, JUAN C.	02/15/24	02/20/24	MEALS		120.34
02-28	AP 01731635	RUIZ-PINZON, JUAN C.	02/15/24	02/20/24	TAXI/RIDE SHARE		39.32
03-01	AP 01732403	BOFFELLI, GABRIELLA M.	02/22/24	02/24/24	LODGING		823.43
03-05	AP 01732781	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-315.24
03-05	AP 01732781	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		784.60
03-07	AP 01732972	LUNA, LINOSHKA	02/15/24	02/23/24	MEALS		231.58
03-07	AP 01732972	LUNA, LINOSHKA	02/16/24	02/25/24	TAXI/RIDE SHARE		118.89
03-19	AP 01734625	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		805.60
03-19	AP 01734625	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		380.30
03-19	AP 01734625	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		425.30
03-19	AP 01734625	CITIBANK GOV CARD SERVICE	02/22/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		581.20
03-19	AP 01734625	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		107.00
03-20	AP 01734624	CITIBANK GOV CARD SERVICE	02/15/24	02/19/24	LODGING		1,739.64
03-27	AP 01738761	RIVERA-LOPEZ, JORGE A.	03/18/24	03/18/24	PARKING		5.00
					TRAVEL TOTALS:		12,981.57

		RENT, COMMUNICATION, UTILITIES					
01-24	AP	01721353	DISH NETWORK	01/04/24	02/18/24	UTILITIES	95.21
01-25	GL	MED0131073		01/16/24	01/16/24	HIR GRAPHICS (TRANSFER)	70.00
02-14	AP	01726756	DISH NETWORK	02/04/24	03/18/24	UTILITIES	95.21
02-16	AP	01726757	PUERTO RICO TELEPHONE COMPANY INC	02/02/24	03/01/24	UTILITIES	620.79
02-26	AP	01731312	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	17.81
02-26	AP	01731324	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	17.81
02-26	AP	01731324	UPS	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	35.62
02-27	AP	01731283	SODEXO INC & AFFILIATES	02/05/24	02/05/24	EQUIP RENTAL (EFF 1/3/03)	84.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,926.80
03-01	AP	01732399	DATA ACCESS COMMUNICATIONS INC	02/01/24	02/29/24	UTILITIES	250.00
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	6.76
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	17.81
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	6.76
03-04	AP	01732540	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	17.81
03-04	AP	01732540	UPS	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	29.47
03-04	AP	01732540	UPS	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	6.76
03-07	AP	01732718	MAS CREATIVA PUBLICIDAD LLC	01/22/24	01/22/24	RECORDING (OUTSIDE)	350.00
03-07	AP	01732720	MAS CREATIVA PUBLICIDAD LLC	01/22/24	01/22/24	RECORDING (OUTSIDE)	450.00
03-15	AP	01734095	DISH NETWORK	03/04/24	04/18/24	UTILITIES	95.21
03-15	AP	01734100	PUERTO RICO TELEPHONE COMPANY INC	03/02/24	04/01/24	UTILITIES	615.92
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,590.91
03-27	AP	01738757	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES	14.45
03-27	AP	01738761	RIVERA-LOPEZ, JORGE A.	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	182.00
03-28	AP	01736252	AMPLIFY INC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	47,290.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,182.98
		PRINTING AND REPRODUCTION					
02-27	AP	01731285	DOCUMENT MANAGEMENT SOLUTIONS INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	60.43
03-07	AP	01732721	NYDIA M TOSSAS CORDERO	01/15/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	1,725.00
03-07	AP	01732722	NYDIA M TOSSAS CORDERO	02/02/24	02/10/24	NON-FRANKABLE PRINTING & REPRO	2,300.00
						PRINTING AND REPRODUCTION TOTALS:	4,085.43
		OTHER SERVICES					
02-15	AP	01726215	PRIME JANITORIAL SERVICE CORPORATION	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	677.52
03-11	AP	01732724	IMEDIA	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	450.00
						OTHER SERVICES TOTALS:	1,127.52
		SUPPLIES AND MATERIALS					
01-30	AP	01724327	READYREFRESH BLUETRITON BRANDS INC	12/21/23	01/20/24	WATER	47.99
01-30	AP	01724329	ODP BUSINESS SOLUTIONS LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	163.95
01-30	AP	01724332	ODP BUSINESS SOLUTIONS LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	21.95
01-30	AP	01724440	BOFFELLI, GABRIELLA M.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	355.10
01-30	AP	01724440	BOFFELLI, GABRIELLA M.	01/24/24	12/30/24	SOFTWARE LESS THAN $500	1,009.07
01-31	AP	01724330	ODP BUSINESS SOLUTIONS LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	621.06
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,182.58
02-15	AP	01727222	AAA COFFEE BREAK SERVICE	02/01/24	02/29/24	WATER	45.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2024 HON. JENNIFFER GONZALEZ-COLON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-15	AP	01727243	GUSTOS COFFEE CO	02/01/24	02/29/24	FOOD & BEVERAGE		75.00
02-27	AP	01731281	AAA COFFEE BREAK SERVICE	01/01/24	01/31/24	WATER		45.00
02-27	AP	01731282	GUSTOS COFFEE CO	01/01/24	01/31/24	FOOD & BEVERAGE		75.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-27.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		217.75
03-01	AP	01732395	READYREFRESH BLUETRITON BRANDS INC	01/21/24	02/20/24	WATER		31.99
03-06	AP	01732971	ODP BUSINESS SOLUTIONS LLC	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		11.18
03-07	AP	01732716	ODP BUSINESS SOLUTIONS LLC	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		60.02
03-15	AP	01734102	GUSTOS COFFEE CO	03/01/24	03/31/24	FOOD & BEVERAGE		75.00
03-15	AP	01734112	GUSTOS COFFEE CO	01/17/24	01/17/24	FOOD & BEVERAGE		278.60
03-15	AP	01734121	GUSTOS COFFEE CO	01/09/24	01/09/24	FOOD & BEVERAGE		305.30
03-15	AP	01734122	BOFFELLI, GABRIELLA M.	02/27/24	02/27/24	FOOD & BEVERAGE		383.42
03-15	AP	01734139	BOFFELLI, GABRIELLA M.	03/08/24	03/08/24	FOOD & BEVERAGE		146.58
03-27	AP	01736251	AAA COFFEE BREAK SERVICE	03/01/24	03/31/24	WATER		45.00
03-27	AP	01738758	SODEXO INC & AFFILIATES	01/17/24	01/17/24	FOOD & BEVERAGE		1,882.45
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		171.20
						SUPPLIES AND MATERIALS TOTALS:		7,176.19
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		225.00
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,772.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		225.00
03-01	AP	01732805	BOFFELLI, GABRIELLA M.	02/26/24	02/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,800.94
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		225.00
						EQUIPMENT TOTALS:		4,247.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		448,516.95
						OFFICE TOTALS:		448,516.95

2023 HON. JENNIFFER GONZALEZ-COLON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			BETANCOURT GONZALEZ, JOSMAN G.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			BOFFELLI,GABRIELLA M	01/01/24	01/02/24	CHIEF OF STAFF		844.44
			BRAVO LIRANZA,GABRIEL A	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
			COLON-TORRES,NAREL W	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
			DIAZ MARRERO, JOSE R.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		527.78
			FERRAIUOLI HORNEDO, VERONICA	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & LEGAL		694.44
			GANDIA,NATALIA C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
			HERNANDEZ-TORRES, ZAIDA R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		333.33
			LAUREANO-MIRANDA II, JOSUE	01/01/24	01/02/24	DIGITAL OPERATIONS MANAGER		433.33
			LUNA, LINOSHKA	01/01/24	01/02/24	DC PRESS SECRETARY/SCHEDULER		361.11
			MARRERO, ANA C.	01/01/24	01/02/24	FINANCE ASSISTANT		36.42
			MIRANDA-GALLARDO,NORMA G	01/01/24	01/02/24	PART-TIME EMPLOYEE		266.67

			PADRO-RALDIRIS,MARIELI	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	533.33
			PAGAN, ORLANDO	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER	433.33
			PEREZ-PENA, CIARY Y.	01/01/24	01/02/24	DEPUTY DISTRICT DIR/SCHEDULER	466.67
			RIVERA-LOPEZ, JORGE A.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	88.58
			RUIZ-PINZON, JUAN C.	01/01/24	01/02/24	SCHEDULER	277.78
			SOTO ORTIZ, ANGEL O.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			VAZQUEZ, ASTRID P.	01/01/24	01/02/24	CASEWORKER	333.33
						PERSONNEL COMPENSATION TOTALS:	7,908.32
		TRAVEL					
01-02	AP	01716298	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-02	AP	01716298	CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	391.20
01-02	AP	01716298	CITIBANK GOV CARD SERVICE	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	160.00
01-02	AP	01716298	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	294.91
01-02	AP	01716298	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	532.81
01-02	AP	01716298	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-02	AP	01716298	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	391.20
01-02	AP	01716298	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-02	AP	01716298	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-02	AP	01716298	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-02	AP	01716298	CITIBANK GOV CARD SERVICE	09/29/23	09/29/23	TAXI/RIDE SHARE	17.14
01-02	AP	01716298	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	TAXI/RIDE SHARE	34.09
01-02	AP	01716298	CITIBANK GOV CARD SERVICE	10/28/23	10/28/23	TAXI/RIDE SHARE	13.24
01-02	AP	01716298	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE	66.92
01-02	AP	01716299	CITIBANK GOV CARD SERVICE	10/24/23	10/26/23	LODGING	642.08
01-02	AP	01716299	CITIBANK GOV CARD SERVICE	10/26/23	10/28/23	LODGING	642.08
01-02	AP	01716299	CITIBANK GOV CARD SERVICE	12/03/23	12/07/23	LODGING	882.01
01-02	AP	01716486	BOFFELLI, GABRIELLA M.	12/07/23	12/10/23	MEALS	354.32
01-02	AP	01716486	BOFFELLI, GABRIELLA M.	12/07/23	12/10/23	WI-FI ON TRAVEL	63.00
01-02	AP	01716486	BOFFELLI, GABRIELLA M.	12/07/23	12/10/23	TAXI/RIDE SHARE	299.60
01-03	AP	01712091	PADRO-RALDIRIS, MARIELI	10/25/23	10/27/23	MEALS	53.03
01-03	AP	01712091	PADRO-RALDIRIS, MARIELI	10/24/23	10/26/23	TAXI/RIDE SHARE	78.58
01-03	AP	01712091	PADRO-RALDIRIS, MARIELI	10/20/23	10/20/23	PARKING	25.00
01-03	AP	01716301	GANDIA, NATALIA C.	12/16/23	12/16/23	MEALS	23.08
01-03	AP	01716301	GANDIA, NATALIA C.	12/16/23	12/16/23	TAXI/RIDE SHARE	49.48
01-03	AP	01716303	BOFFELLI, GABRIELLA M.	12/16/23	12/18/23	MEALS	360.10
01-03	AP	01716303	BOFFELLI, GABRIELLA M.	12/16/23	12/18/23	TAXI/RIDE SHARE	110.15
01-22	AP	01721137	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	391.20
01-22	AP	01721137	CITIBANK GOV CARD SERVICE	12/16/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT	391.20
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	606.20
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	391.20
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	419.70
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	1,278.20
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/11/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	622.40
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	391.20
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/15/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	622.40
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/15/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	622.40
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/16/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	1,244.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFFER GONZALEZ-COLON—Con.								
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/16/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		622.40
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/01/23	12/03/23	LODGING		994.72
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	LODGING		2,068.04
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/16/23	12/18/23	LODGING		1,529.70
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS		70.69
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	MEALS		29.93
01-23	AP	01721141	CITIBANK GOV CARD SERVICE	12/16/23	12/17/23	MEALS		54.82
01-24	AP	01721337	BRAVO LIRANZA, GABRIEL A.	12/16/23	12/18/23	MEALS		30.39
01-24	AP	01721337	BRAVO LIRANZA, GABRIEL A.	12/16/23	12/18/23	TAXI/RIDE SHARE		30.77
01-24	AP	01721429	LUNA, LINOSHKA	11/04/23	11/05/23	MEALS		94.07
01-24	AP	01721429	LUNA, LINOSHKA	12/01/23	12/20/23	MEALS		98.48
01-24	AP	01721429	LUNA, LINOSHKA	11/04/23	11/05/23	TAXI/RIDE SHARE		57.49
01-24	AP	01721429	LUNA, LINOSHKA	12/01/23	12/20/23	TAXI/RIDE SHARE		127.23
01-25	AP	01723953	CITIBANK GOV CARD SERVICE	12/17/23	12/20/23	LODGING		764.88
01-25	AP	01723953	CITIBANK GOV CARD SERVICE	12/19/23	12/20/23	MEALS		33.43
02-21	AP	01727970	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT		231.20
02-21	AP	01727970	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE		24.56
02-22	AP	01727986	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		231.20
02-22	AP	01727986	CITIBANK GOV CARD SERVICE	12/11/23	12/15/23	LODGING		1,412.13
02-27	AP	01732120	HON JENNIFFER GONZALEZ-COLON	12/01/23	12/31/23	LODGING		1,544.00
02-27	AP	01732120	HON JENNIFFER GONZALEZ-COLON	12/01/23	12/31/23	MEALS		770.25
03-15	AP	01734143	LAUREANO-MIRANDA II, JOSUE	07/09/23	07/20/23	TAXI/RIDE SHARE		229.23
03-19	AP	01734623	CITIBANK GOV CARD SERVICE	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT		391.20
03-19	AP	01734623	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT		263.37
03-19	AP	01734623	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		391.20
							TRAVEL TOTALS:	25,947.50
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01717651	AMPLIFY INC	11/01/23	11/01/23	FRANKABLE TELECOM/TELETOWNHALL		15,500.00
01-05	AP	01717653	AMPLIFY INC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL		34,896.60
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL		61.77
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL		6.76
01-08	AP	01718527	UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL		61.77
01-24	AP	01721323	MAS CREATIVA PUBLICIDAD LLC	11/17/23	11/17/23	RECORDING (OUTSIDE)		650.00
01-24	AP	01721324	MAS CREATIVA PUBLICIDAD LLC	12/19/23	12/19/23	RECORDING (OUTSIDE)		750.00
01-24	AP	01721325	MAS CREATIVA PUBLICIDAD LLC	12/20/23	12/20/23	RECORDING (OUTSIDE)		375.00
01-24	AP	01721327	MAS CREATIVA PUBLICIDAD LLC	11/18/23	11/18/23	RECORDING (OUTSIDE)		750.00
01-24	AP	01721329	MAS CREATIVA PUBLICIDAD LLC	11/19/23	11/19/23	RECORDING (OUTSIDE)		520.00
01-24	AP	01721330	MAS CREATIVA PUBLICIDAD LLC	11/27/23	11/27/23	RECORDING (OUTSIDE)		975.00
01-24	AP	01721333	MAS CREATIVA PUBLICIDAD LLC	11/28/23	11/28/23	RECORDING (OUTSIDE)		800.00
01-25	AP	01721334	MAS CREATIVA PUBLICIDAD LLC	12/02/23	12/02/23	RECORDING (OUTSIDE)		325.00
01-25	AP	01721340	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES		14.45
01-26	AP	01721351	PUERTO RICO TELEPHONE COMPANY INC	01/02/24	02/01/24	UTILITIES		611.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,264.87
02-15	AP	01727221	DATA ACCESS COMMUNICATIONS INC	01/01/24	01/31/24	UTILITIES		250.00
02-26	AP	01731857	AT&T MOBILITY LLC	12/29/23	12/29/23	UTILITIES QTY - 2		1,097.98
02-26	AP	01731862	AT&T MOBILITY LLC	12/29/23	12/29/23	UTILITIES QTY - 4		3.96
02-26	AP	01731866	AT&T MOBILITY LLC	12/29/23	12/29/23	UTILITIES		999.99
02-27	AP	01731495	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		14.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		61,080.67
		PRINTING AND REPRODUCTION						
01-05	AP	01717655	NYDIA M TOSSAS CORDERO	11/10/23	11/19/23	NON-FRANKABLE PRINTING & REPRO		3,075.00
01-08	AP	01717650	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		755.50
01-24	AP	01721338	DOCUMENT MANAGEMENT SOLUTIONS INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		87.15
						PRINTING AND REPRODUCTION TOTALS:		3,917.65
		OTHER SERVICES						
01-03	AP	01712091	PADRO-RALDIRIS, MARIELI	10/19/23	11/18/23	WEB DEV HST,EMAIL & RLTD SERV		168.81
01-16	AP	01720796	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721085	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
02-15	AP	01726214	PRIME JANITORIAL SERVICE CORPORATION	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		677.52
03-11	AP	01732714	IMEDIA	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
						OTHER SERVICES TOTALS:		43,486.33
		SUPPLIES AND MATERIALS						
01-03	AP	01716302	AAA COFFEE BREAK SERVICE	12/01/23	12/31/23	WATER		45.00
01-03	AP	01716303	BOFFELLI, GABRIELLA M.	12/15/23	12/14/24	SOFTWARE LESS THAN $500		119.99
01-05	AP	01717649	KEY INTEGRATED SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		60,000.00
01-05	AP	01717652	GFR MEDIA	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		394.08
01-05	AP	01717656	ODP BUSINESS SOLUTIONS LLC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		1,067.36
01-05	AP	01717657	ODP BUSINESS SOLUTIONS LLC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		147.96
01-05	AP	01717659	ODP BUSINESS SOLUTIONS LLC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		166.89
01-05	AP	01717660	ODP BUSINESS SOLUTIONS LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		83.18
01-24	AP	01721348	CISION US INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-25	AP	01721341	READYREFRESH BLUETRITON BRANDS INC	11/21/23	12/20/23	WATER		27.99
01-25	AP	01721365	BOFFELLI, GABRIELLA M.	12/19/23	12/19/23	FOOD & BEVERAGE		501.68
01-25	AP	01721365	BOFFELLI, GABRIELLA M.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		222.59
01-25	AP	01721365	BOFFELLI, GABRIELLA M.	12/30/23	12/29/24	SOFTWARE LESS THAN $500		239.88
01-25	AP	01721365	BOFFELLI, GABRIELLA M.	01/01/24	12/31/24	SOFTWARE LESS THAN $500		1,079.88
03-27	AP	01738753	SODEXO INC & AFFILIATES	03/29/23	03/29/23	FOOD & BEVERAGE		845.42
03-27	AP	01738755	SODEXO INC & AFFILIATES	11/08/23	11/08/23	FOOD & BEVERAGE		1,931.51
03-27	AP	01738756	SODEXO INC & AFFILIATES	12/14/23	12/14/23	FOOD & BEVERAGE		155.40
03-28	AP	01738754	SODEXO INC & AFFILIATES	07/19/23	07/19/23	FOOD & BEVERAGE		1,024.67
						SUPPLIES AND MATERIALS TOTALS:		75,053.48
		EQUIPMENT						
02-13	AP	01721342	ODP BUSINESS SOLUTIONS LLC	12/19/23	12/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,519.92
02-26	GL	RMS0131870		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,124.50
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,755.15
						EQUIPMENT TOTALS:		9,399.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,793.52
						OFFICE TOTALS:		226,793.52

2024 HON. BOB GOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,591.00	37,591.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BOB GOOD—Con.							
					PERSONNEL COMPENSATION	299,322.25	299,322.25
					TRAVEL	1,605.96	1,605.96
					RENT, COMMUNICATION, UTILITIES	11,943.07	11,943.07
					PRINTING AND REPRODUCTION	17,770.55	17,770.55
					OTHER SERVICES	125.00	125.00
					SUPPLIES AND MATERIALS	988.05	988.05
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,846.88	369,846.88
					OFFICE TOTALS:	369,846.88	369,846.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.20
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-11.55
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		54.76
03-20	AP 01738405	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		37,577.39
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		25.70
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-43.10
					FRANKED MAIL TOTALS:		37,591.00
PERSONNEL COMPENSATION							
		ADAMS, SANDRA J.	01/03/24	03/31/24	DISTRICT DIRECTOR		21,266.67
		ANGELOS, ABIGAIL	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		16,622.23
		BAILEY, JENNIFER N.	01/03/24	03/31/24	SHARED EMPLOYEE		4,644.44
		BALL, COURTNEY A.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,066.67
		BARE, SETH M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,977.77
		GENTRY, BONNIE M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,300.00
		HOLLAND,PETER D	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,422.23
		JACKSON, MARJORIE E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,733.33
		JOHNSTONE, JACK H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,155.56
		KELLY,MARK D	01/03/24	03/31/24	CHIEF OF STAFF		46,444.44
		KYLE, LISA S.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
		RIDDICK, JONATHAN R.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.44
		SNIDER, CHRISTOPHER H.	01/03/24	03/31/24	FIELD DIRECTOR		19,066.67
		ST JOHN, JORDAN C.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,111.10
		STURDIFEN, DALE L.	01/03/24	03/31/24	FIELD DIRECTOR		19,066.67
		WARNER, VICTORIA A.	01/03/24	03/31/24	SCHEDULER		16,622.23
		YOUNG, BRITTANY M.	01/03/24	03/31/24	STAFF ASSISTANT-DISTRICT		11,488.90
					PERSONNEL COMPENSATION TOTALS:		299,322.25
TRAVEL							
02-08	AP X0135358	KYLE, LISA S.	01/10/24	01/23/24	PRIVATE AUTO MILEAGE		284.61
02-08	AP X0137346	BARE, SETH M.	01/04/24	01/11/24	PRIVATE AUTO MILEAGE		87.35
02-14	AP X0130407	GENTRY, BONNIE M.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE		161.53
02-14	AP X0132427	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		596.40

03-08	AP	X0146201	BARE, SETH M.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	265.17
03-19	AP	X0140116	GENTRY, BONNIE M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	210.90
						TRAVEL TOTALS:	1,605.96
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	802.72
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	416.84
02-28	AP	X0144554	AMPLIFY INC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	3,248.00
03-18	AP	X0148656	AMPLIFY INC	02/20/24	02/20/24	FRANKABLE TELECOM/TELETOWNHALL	4,835.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	801.12
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	416.84
03-27	AP	X0132055	CITIBANK -BROOKS MEDIA GROUP	01/01/24	12/31/24	TEMPORARY SPACE RENTAL	1,200.00
03-27	AP	X0147416	CITIBANK -DIGITALSPACE	01/29/24	01/29/24	UTILITIES	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,943.07
		PRINTING AND REPRODUCTION					
03-18	AP	X0148653	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	131.92
03-19	AP	X0148609	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	10,257.31
03-20	AP	X0148607	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	7,232.82
03-27	AP	X0152391	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	148.50
						PRINTING AND REPRODUCTION TOTALS:	17,770.55
		OTHER SERVICES					
02-15	AP	X0141980	CHRISTINE SARGENT UNDERATION	01/19/24	01/19/24	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	122.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	107.71
03-27	AP	X0138825	CITIBANK -FOOD LION #1537	01/18/24	01/18/24	FOOD & BEVERAGE	57.17
03-27	AP	X0138825	CITIBANK -FOOD LION #1537	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	33.22
03-27	AP	X0138825	CITIBANK -STAPLES 00103192	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	15.52
03-27	AP	X0147416	CITIBANK -FOOD LION #1537	02/14/24	02/14/24	FOOD & BEVERAGE	54.73
03-27	AP	X0147416	CITIBANK -SECURITY LOCK & KEY INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	372.69
03-27	AP	X0147416	CITIBANK -SNAPFISH US	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	180.58
03-27	AP	X0147416	CITIBANK -THE UPS STORE 3122	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	37.53
03-27	AP	X0147416	CITIBANK -WM SUPERCENTER #1350	02/06/24	02/06/24	FOOD & BEVERAGE	22.62
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-125.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	198.28
						SUPPLIES AND MATERIALS TOTALS:	988.05
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,846.88
						OFFICE TOTALS:	369,846.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BOB GOOD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		49.76
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		60,742.47
						FRANKED MAIL TOTALS:		60,792.23
PERSONNEL COMPENSATION								
			ADAMS, SANDRA J.	01/01/24	01/02/24	DISTRICT DIRECTOR		483.33
			ANGELOS, ABIGAIL	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		411.11
			BAILEY, JENNIFER N.	01/01/24	01/02/24	SHARED EMPLOYEE		172.22
			BALL, COURTNEY A.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		616.67
			BARE, SETH M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		391.67
			GENTRY, BONNIE M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		444.44
			HOLLAND,PETER D	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		788.89
			JACKSON, MARJORIE E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		666.67
			JOHNSTONE, JACK H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		422.22
			KELLY,MARK D	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			KYLE, LISA S.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		500.00
			RIDDICK, JONATHAN R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		377.78
			SNIDER, CHRISTOPHER H.	01/01/24	01/02/24	FIELD DIRECTOR		600.00
			ST JOHN, JORDAN C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
			STURDIFEN, DALE L.	01/01/24	01/02/24	FIELD DIRECTOR		588.89
			WARNER, VICTORIA A.	01/01/24	01/02/24	SCHEDULER		461.11
			YOUNG, BRITTANY M.	01/01/24	01/02/24	STAFF ASSISTANT-DISTRICT		294.44
						PERSONNEL COMPENSATION TOTALS:		8,564.44
TRAVEL								
01-02	AP	X0127963	KYLE, LISA S.	12/07/23	12/14/23	PRIVATE AUTO MILEAGE		206.27
01-09	AP	X0123220	GENTRY, BONNIE M.	12/04/23	12/22/23	PRIVATE AUTO MILEAGE		267.15
01-09	AP	X0129165	BARE, SETH M.	12/07/23	12/14/23	PRIVATE AUTO MILEAGE		159.95
01-09	AP	X0129648	SNIDER, CHRISTOPHER H.	09/05/23	09/19/23	PRIVATE AUTO MILEAGE		313.92
01-09	AP	X0129972	SNIDER, CHRISTOPHER H.	10/03/23	10/27/23	PRIVATE AUTO MILEAGE		753.66
01-09	AP	X0130130	SNIDER, CHRISTOPHER H.	11/01/23	11/21/23	PRIVATE AUTO MILEAGE		564.90
01-09	AP	X0130954	STURDIFEN, DALE L.	05/10/23	05/18/23	PRIVATE AUTO MILEAGE		147.33
01-09	AP	X0130955	STURDIFEN, DALE L.	06/08/23	06/16/23	PRIVATE AUTO MILEAGE		147.33
01-09	AP	X0130956	STURDIFEN, DALE L.	07/13/23	07/21/23	PRIVATE AUTO MILEAGE		147.33
01-09	AP	X0130958	STURDIFEN, DALE L.	08/11/23	08/25/23	PRIVATE AUTO MILEAGE		155.68
01-09	AP	X0130959	STURDIFEN, DALE L.	09/08/23	09/22/23	PRIVATE AUTO MILEAGE		155.68
01-09	AP	X0130960	STURDIFEN, DALE L.	10/13/23	10/27/23	PRIVATE AUTO MILEAGE		155.68
01-09	AP	X0130962	STURDIFEN, DALE L.	11/21/23	11/21/23	PRIVATE AUTO MILEAGE		66.83
01-09	AP	X0130963	STURDIFEN, DALE L.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		66.83
01-09	AP	X0131226	ADAMS, SANDRA J.	08/03/23	09/29/23	PRIVATE AUTO MILEAGE		418.09
01-09	AP	X0131226	ADAMS, SANDRA J.	10/06/23	12/22/23	PRIVATE AUTO MILEAGE		632.71
01-23	AP	X0131513	SNIDER, CHRISTOPHER H.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE		261.72
02-20	AP	X0099450	CITIBANK	08/01/23	08/01/23	MEALS		11.46

02-20	AP	X0099450	CITIBANK	08/02/23	08/02/23	MEALS	36.37
02-20	AP	X0099450	CITIBANK	08/22/23	08/22/23	MEALS	47.28
02-20	AP	X0099450	CITIBANK	08/23/23	08/23/23	MEALS	39.10
02-20	AP	X0099450	CITIBANK	08/18/23	08/18/23	PARKING	10.00
02-26	AP	X0069293	CITIBANK	04/13/23	04/13/23	MEALS	2.31
						TRAVEL TOTALS:	4,767.58
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0091964	CITIBANK -APCO TELPAY	06/01/23	06/30/23	UTILITIES	10.65
01-09	AP	X0091964	CITIBANK -SHENTEL	06/20/23	07/19/23	UTILITIES	140.35
01-09	AP	X0091964	CITIBANK -SHENTEL	07/20/23	08/19/23	UTILITIES	150.91
01-09	AP	X0115827	CITIBANK -APCO TELPAY	07/01/23	08/01/23	UTILITIES	284.05
01-09	AP	X0115827	CITIBANK -APCO TELPAY	08/02/23	08/30/23	UTILITIES	249.22
01-09	AP	X0115827	CITIBANK -APCO TELPAY	08/31/23	09/29/23	UTILITIES	222.36
01-09	AP	X0115827	CITIBANK -SHENTEL	09/20/23	10/19/23	UTILITIES	150.92
01-10	AP	X0131367	LEIDOS DIGITAL SOLUTIONS INC	09/14/23	09/14/23	FRANKABLE TELECOM/TELETOWNHALL	5,508.00
01-16	AP	01720212	TALON INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-23	AP	X0134241	LEIDOS DIGITAL SOLUTIONS INC	11/15/23	11/15/23	FRANKABLE TELECOM/TELETOWNHALL	5,593.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	839.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	416.85
02-16	AP	01728341	TALON INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-08	AP	X0146120	APPALACHIAN POWER COMPANY	01/03/23	02/01/24	UTILITIES	283.85
03-16	AP	01735358	TALON INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-18	AP	X0108501	CITIBANK -DIGITALSPACE	08/01/23	08/30/23	UTILITIES	10.00
03-18	AP	X0115826	CITIBANK -DIGITALSPACE	09/01/23	09/30/23	UTILITIES	10.00
03-27	AP	X0138825	CITIBANK -DIGITALSPACE	12/01/23	12/30/23	UTILITIES	10.00
03-27	AP	X0148615	CITIBANK -DIGITALSPACE	06/30/23	07/29/23	UTILITIES	10.00
03-27	AP	X0148619	CITIBANK -DIGITALSPACE	11/01/23	11/30/23	UTILITIES	10.00
03-27	AP	X0148619	CITIBANK -THE UPS STORE 2499	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL	31.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,865.29
		PRINTING AND REPRODUCTION					
01-23	AP	X0136266	ACCURATE WORD	08/24/23	08/24/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-15	AP	X0141670	SHARP ELECTRONICS CORPORATIION	08/31/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	107.04
02-28	AP	X0141642	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	12,114.19
02-28	AP	X0141646	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS	10,856.94
						PRINTING AND REPRODUCTION TOTALS:	23,127.67
		OTHER SERVICES					
01-09	AP	X0091964	CITIBANK -FIRST PIEDMONT CORP	06/30/23	06/30/23	JANITORIAL AND MAINT SERV	51.84
01-16	AP	01721009	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01721010	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
02-28	AP	X0144553	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
03-08	AP	X0146113	CHRISTINE SARGENT UNDERATION	11/27/23	11/27/23	JANITORIAL AND MAINT SERV	75.00
03-08	AP	X0146115	CHRISTINE SARGENT UNDERATION	12/15/23	12/15/23	JANITORIAL AND MAINT SERV	75.00
03-18	AP	X0132433	CITIBANK -ADOBE CREATIVE CLOUD	11/18/23	12/17/23	TECHNOLOGY SERVICE CONTRACTS	63.59
						OTHER SERVICES TOTALS:	48,125.43
		SUPPLIES AND MATERIALS					
01-09	AP	X0091964	CITIBANK -ADOBE CREATIVE CLOUD	07/18/23	08/17/23	SOFTWARE LESS THAN $500	63.59
01-09	AP	X0091964	CITIBANK -AMZN Mktp US QR28H8EC3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	64.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BOB GOOD—Con.							
01-09	AP X0115827	CITIBANK -ADOBE CREATIVE CLOUD	10/18/23	11/17/23	SOFTWARE LESS THAN $500		63.59
01-25	AP 01724273	CAPITOL MARKING PRODUCTS INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		45.25
01-31	GL RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		38.31
02-20	AP X0099450	CITIBANK	08/15/23	08/15/23	FOOD & BEVERAGE		34.67
02-28	AP X0144557	IMC WATER COOLERS	11/13/23	11/13/23	WATER		155.00
03-05	AP X0124732	CITIBANK -ADOBE CREATIVE CLOUD	11/18/23	12/17/23	SOFTWARE LESS THAN $500		63.59
03-18	AP X0108501	CITIBANK -FOOD LION #1537	09/18/23	09/18/23	FOOD & BEVERAGE		111.10
03-18	AP X0108501	CITIBANK -FOOD LION #1537	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)		82.66
03-18	AP X0115826	CITIBANK -FOOD LION #1537	10/18/23	10/18/23	WATER		16.12
03-18	AP X0115826	CITIBANK -STAPLES 00103192	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		246.86
03-18	AP X0115826	CITIBANK -STAPLES 00103192	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)		48.96
03-18	AP X0132433	CITIBANK -AMAZON.COM EN77V1A63	12/15/23	12/15/23	FOOD & BEVERAGE		55.92
03-27	AP X0099792	CITIBANK -POWHATAN CHAMBER OF CO	08/10/23	08/10/23	FOOD & BEVERAGE		25.00
03-27	AP X0148615	CITIBANK -FOOD LION #1537	08/02/23	08/02/23	FOOD & BEVERAGE		71.80
03-27	AP X0148615	CITIBANK -FOOD LION #1537	08/21/23	08/21/23	FOOD & BEVERAGE		16.12
03-27	AP X0148619	CITIBANK -FOOD LION #1537	12/06/23	12/06/23	FOOD & BEVERAGE		31.01
03-27	AP X0148619	CITIBANK -HOBBY-LOBBY #561	12/14/23	12/14/23	HABITATION EXPENSE		147.27
03-27	AP X0148619	CITIBANK -LIBERTY UNIV CATERING	12/12/23	12/12/23	FOOD & BEVERAGE		418.03
03-27	AP X0148619	CITIBANK -THE UPS STORE 2499	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		4.12
03-28	AP X0108710	CITIBANK	08/30/23	08/30/23	FOOD & BEVERAGE		79.53
					SUPPLIES AND MATERIALS TOTALS:		1,883.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,126.13
					OFFICE TOTALS:		166,126.13
INTERN ALLOWANCES							
2024 HON. BOB GOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,925.33	3,925.33
					INTERN ALLOWANCES TOTALS:	3,925.33	3,925.33
					OFFICE TOTALS:	3,925.33	3,925.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECHTEL, HANNA M.	01/15/24	02/15/24	PAID INTERN - HOUSE PROGRAM		661.33
		DRENNER, ANSLEY R.	02/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		832.00
		WHITE, EMMA S.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,432.00
					PERSONNEL COMPENSATION TOTALS:		3,925.33
					INTERN ALLOWANCES TOTALS:		3,925.33
					OFFICE TOTALS:		3,925.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LANCE GOODEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	164.75	164.75

PERSONNEL COMPENSATION	240,911.09	240,911.09
TRAVEL	72,988.80	72,988.80
RENT, COMMUNICATION, UTILITIES	5,610.77	5,610.77
PRINTING AND REPRODUCTION	18,291.90	18,291.90
OTHER SERVICES	11,403.60	11,403.60
SUPPLIES AND MATERIALS	19,869.55	19,869.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,240.46	369,240.46
OFFICE TOTALS:	369,240.46	369,240.46

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	137.20
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	27.55
						FRANKED MAIL TOTALS:	164.75
		PERSONNEL COMPENSATION					
			ALDEN, CLAIRE E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,422.23
			ALDEN,JENNIFER R	01/03/24	03/31/24	DISTRICT DIRECTOR	22,222.22
			BOCK, MICAH A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC	28,111.10
			MCCAIN, EDWARD E.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	32,266.67
			O'NEAL, CADEN H.	01/03/24	03/31/24	STAFF ASSISTANT	12,333.34
			SHARMA, MOKSH	01/03/24	03/31/24	GENERAL COUNSEL	24,444.43
			TIDWELL,SUSAN	01/03/24	03/31/24	DISTRICT OUTREACH/CASEWORKER	14,666.67
			TOOMEY IV, VALENS M.	01/03/24	03/14/24	LEGISLATIVE CORRESPONDENT	12,000.00
			TOOMEY IV, VALENS M.	03/15/24	03/31/24	LEGISLATIVE AIDE	3,333.33
			WILLIS, JACKSON R.	01/03/24	03/31/24	DISTRICT OUTREACH COORDINATOR	18,333.33
			WILLIS, JACKSON R.	03/01/24	03/31/24	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)	5,000.00
			WOOD,JORDAN A	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
						PERSONNEL COMPENSATION TOTALS:	240,911.09
		TRAVEL					
01-12	AP	01719375	HON LANCE GOODEN	01/06/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	2,342.10
01-12	AP	01719375	HON LANCE GOODEN	01/08/24	01/09/24	CAR RENTAL	251.83
01-12	AP	01719375	HON LANCE GOODEN	01/07/24	01/09/24	PARKING	54.00
01-18	AP	01718389	HON LANCE GOODEN	11/26/23	01/31/24	WI-FI ON TRAVEL	188.90
01-19	AP	01719370	MCCAIN, EDWARD E.	01/07/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	466.88
01-19	AP	01719370	MCCAIN, EDWARD E.	01/08/24	01/09/24	LODGING	160.98
01-19	AP	01719370	MCCAIN, EDWARD E.	01/09/24	01/09/24	MEALS	48.34
01-19	AP	01719370	MCCAIN, EDWARD E.	01/07/24	01/09/24	CAR RENTAL	520.30
01-22	AP	01719772	HON LANCE GOODEN	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	1,208.90
01-22	AP	01719772	HON LANCE GOODEN	01/07/24	01/09/24	LODGING	1,712.88
01-22	AP	01719772	HON LANCE GOODEN	01/06/24	01/11/24	CAR RENTAL	1,058.44
01-22	AP	01719772	HON LANCE GOODEN	01/06/24	01/11/24	TAXI/RIDE SHARE	1,021.98
01-22	AP	01719772	HON LANCE GOODEN	01/08/24	01/09/24	PARKING	54.13
01-22	AP	01721243	HON LANCE GOODEN	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	619.10
01-22	AP	01721243	HON LANCE GOODEN	01/16/24	01/16/24	TAXI/RIDE SHARE	207.66
01-23	AP	01723303	ALDEN, JENNIFER R.	01/09/24	01/17/24	PRIVATE AUTO MILEAGE	277.38
01-26	AP	01723818	ALDEN, JENNIFER R.	01/18/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	1,088.21
01-26	AP	01723818	ALDEN, JENNIFER R.	01/18/24	01/20/24	LODGING	2,189.14
01-26	AP	01723818	ALDEN, JENNIFER R.	01/19/24	01/20/24	MEALS	195.92
01-26	AP	01723818	ALDEN, JENNIFER R.	01/18/24	01/20/24	PRIVATE AUTO MILEAGE	69.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LANCE GOODEN—Con.								
01-26	AP	01723818	ALDEN, JENNIFER R.	01/18/24	01/20/24	TAXI/RIDE SHARE		275.55
01-30	AP	01724145	WILLIS, JACKSON R.	01/19/24	01/20/24	LODGING		599.98
01-30	AP	01724145	WILLIS, JACKSON R.	01/10/24	01/10/24	GASOLINE		34.60
01-30	AP	01724145	WILLIS, JACKSON R.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE		168.30
01-30	AP	01724145	WILLIS, JACKSON R.	01/19/24	01/19/24	PARKING		59.54
01-30	AP	01724363	HON LANCE GOODEN	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		1,197.20
01-30	AP	01724363	HON LANCE GOODEN	01/22/24	01/22/24	TAXI/RIDE SHARE		392.36
01-30	AP	01724428	ALDEN, JENNIFER R.	01/22/24	01/26/24	PRIVATE AUTO MILEAGE		249.91
01-30	AP	01724577	HON LANCE GOODEN	01/02/24	01/12/24	TAXI/RIDE SHARE		297.58
02-13	AP	01727008	ALDEN, JENNIFER R.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,467.20
02-13	AP	01727008	ALDEN, JENNIFER R.	01/29/24	02/01/24	LODGING		2,094.15
02-13	AP	01727008	ALDEN, JENNIFER R.	01/29/24	02/01/24	MEALS		423.08
02-13	AP	01727008	ALDEN, JENNIFER R.	01/29/24	02/03/24	PRIVATE AUTO MILEAGE		186.93
02-13	AP	01727008	ALDEN, JENNIFER R.	01/29/24	02/01/24	TAXI/RIDE SHARE		234.35
02-13	AP	01727008	ALDEN, JENNIFER R.	01/29/24	02/01/24	PARKING		59.00
02-13	AP	01727012	MCCAIN, EDWARD E.	01/18/24	01/18/24	MEALS		81.80
02-13	AP	01727012	MCCAIN, EDWARD E.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		1,298.46
02-13	AP	01727015	MCCAIN, EDWARD E.	02/04/24	02/05/24	LODGING		120.91
02-15	AP	01727030	WILLIS, JACKSON R.	02/04/24	02/04/24	GASOLINE		47.19
02-15	AP	01727030	WILLIS, JACKSON R.	01/24/24	02/04/24	PRIVATE AUTO MILEAGE		579.21
02-15	AP	01727142	SHARMA, MOKSH	01/04/24	01/28/24	TAXI/RIDE SHARE		333.07
02-15	AP	01727371	WOOD, JORDAN A.	02/01/24	02/01/24	GASOLINE		60.58
02-15	AP	01727371	WOOD, JORDAN A.	02/01/24	02/04/24	TAXI/RIDE SHARE		83.65
02-15	AP	01727371	WOOD, JORDAN A.	02/01/24	02/01/24	PARKING		2.00
02-15	AP	01727415	WOOD, JORDAN A.	02/06/24	02/06/24	TAXI/RIDE SHARE		94.99
02-16	AP	01727039	WOOD, JORDAN A.	01/23/24	01/23/24	PARKING		23.00
02-16	AP	01727388	SHARMA, MOKSH	01/29/24	02/02/24	TAXI/RIDE SHARE		146.19
02-20	AP	01727806	MCCAIN, EDWARD E.	02/10/24	02/11/24	LODGING		120.91
02-26	AP	01731065	HON LANCE GOODEN	01/20/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		8,178.21
02-26	AP	01731065	HON LANCE GOODEN	02/01/24	02/04/24	LODGING		1,703.55
02-26	AP	01731071	HON LANCE GOODEN	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		2,182.31
02-26	AP	01731092	ALDEN, JENNIFER R.	02/05/24	02/15/24	PRIVATE AUTO MILEAGE		338.35
02-27	AP	01731614	SHARMA, MOKSH	02/05/24	02/09/24	TAXI/RIDE SHARE		136.45
02-27	AP	01732332	HON LANCE GOODEN	01/01/24	01/31/24	LODGING		888.56
02-27	AP	01732332	HON LANCE GOODEN	01/01/24	01/31/24	MEALS		378.50
02-29	AP	01731570	HON LANCE GOODEN	02/16/24	02/18/24	LODGING		6,714.01
02-29	AP	01731570	HON LANCE GOODEN	01/20/24	02/18/24	CAR RENTAL		4,169.04
02-29	AP	01731570	HON LANCE GOODEN	02/16/24	02/18/24	PARKING		290.00
03-01	AP	01731902	ALDEN, JENNIFER R.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE		249.24
03-01	AP	01731916	MCCAIN, EDWARD E.	02/16/24	02/17/24	LODGING		407.12
03-01	AP	01731916	MCCAIN, EDWARD E.	02/12/24	02/12/24	MEALS		38.15
03-01	AP	01731966	SHARMA, MOKSH	02/10/24	02/15/24	TAXI/RIDE SHARE		155.27
03-01	AP	01731970	MCCAIN, EDWARD E.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE		1,439.16

03-01	AP	01731972	WOOD, JORDAN A.	02/18/24	02/18/24	MEALS	174.85
03-01	AP	01731972	WOOD, JORDAN A.	02/18/24	02/25/24	TAXI/RIDE SHARE	70.89
03-07	AP	01732981	MCCAIN, EDWARD E.	02/26/24	02/29/24	CAR RENTAL	122.49
03-07	AP	01732981	MCCAIN, EDWARD E.	02/29/24	02/29/24	TAXI/RIDE SHARE	49.56
03-11	AP	01733478	MCCAIN, EDWARD E.	03/02/24	03/03/24	LODGING	120.91
03-12	AP	01733682	SHARMA, MOKSH	02/15/24	03/05/24	TAXI/RIDE SHARE	452.19
03-20	AP	01733827	HON LANCE GOODEN	02/18/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	2,956.90
03-20	AP	01733827	HON LANCE GOODEN	02/23/24	03/05/24	CAR RENTAL	2,489.63
03-20	AP	01735028	MCCAIN, EDWARD E.	03/07/24	03/07/24	TAXI/RIDE SHARE	164.20
03-20	AP	01735029	HON LANCE GOODEN	01/26/24	02/13/24	WI-FI ON TRAVEL	136.95
03-20	AP	01735030	HON LANCE GOODEN	02/23/24	03/12/24	LODGING	6,288.98
03-21	AP	01736355	ALDEN, JENNIFER R.	02/26/24	03/15/24	PRIVATE AUTO MILEAGE	392.62
03-27	AP	01739718	HON LANCE GOODEN	02/01/24	02/29/24	LODGING	671.34
03-27	AP	01739718	HON LANCE GOODEN	02/01/24	02/29/24	MEALS	316.00
03-28	AP	01736381	HON LANCE GOODEN	03/04/24	03/06/24	LODGING	1,891.89
03-28	AP	01736381	HON LANCE GOODEN	03/04/24	03/05/24	PARKING	127.74
03-28	AP	01739141	HON LANCE GOODEN	03/19/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	4,756.30
03-28	AP	01739141	HON LANCE GOODEN	03/18/24	04/18/24	WI-FI ON TRAVEL	69.00
						TRAVEL TOTALS:	72,988.80
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720261	VAN ZANDT COUNTY FARM BUREAU	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	100.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	18.16
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	20.95
01-30	AP	01724145	WILLIS, JACKSON R.	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	14.55
01-30	AP	01724428	ALDEN, JENNIFER R.	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	11.36
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	63.04
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	73.37
02-13	AP	01726914	PEOPLES TELEPHONE COOPERATIVE INC	02/01/24	02/29/24	UTILITIES	154.14
02-16	AP	01727039	WOOD, JORDAN A.	01/16/24	02/16/24	UTILITIES	77.37
02-16	AP	01728390	VAN ZANDT COUNTY FARM BUREAU	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	15.69
02-26	GL	MED0131872		02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)	30.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	380.31
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	16.31
03-07	AP	01732928	VERIZON	01/24/24	02/23/24	UTILITIES	219.73
03-08	AP	01732926	PEOPLES TELEPHONE COOPERATIVE INC	03/01/24	03/31/24	UTILITIES	154.14
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	73.32
03-16	AP	01735407	VAN ZANDT COUNTY FARM BUREAU	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	35.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	77.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	374.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,610.77
		PRINTING AND REPRODUCTION					
03-20	AP	01733834	VISIBLE DIALOGUE LLC	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	8,000.00
03-20	AP	01734961	VISIBLE DIALOGUE LLC	01/09/24	01/09/24	FRANKABLE PRINTING & REPROD	10,290.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LANCE GOODEN—Con.								
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		18,291.90
		OTHER SERVICES						
02-01	AP	01725980	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-01	AP	01725981	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01727039	WOOD, JORDAN A.	01/22/24	02/22/24	WEB DEV HST,EMAIL & RLTD SERV		63.60
02-16	AP	01729101	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729102	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01736112	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736113	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		11,403.60
		SUPPLIES AND MATERIALS						
01-26	AP	01723818	ALDEN, JENNIFER R.	01/18/24	01/19/24	FOOD & BEVERAGE		307.20
01-30	AP	01724145	WILLIS, JACKSON R.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		31.86
01-30	AP	01724145	WILLIS, JACKSON R.	01/17/24	01/21/24	PUBLICATIONS/REFERENCE MAT'L		310.88
01-30	AP	01724577	HON LANCE GOODEN	01/09/24	01/11/24	FOOD & BEVERAGE		380.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		595.48
02-13	AP	01727012	MCCAIN, EDWARD E.	01/16/24	01/16/24	FOOD & BEVERAGE		80.06
02-15	AP	01727030	WILLIS, JACKSON R.	01/24/24	01/24/24	FOOD & BEVERAGE		14.29
02-15	AP	01727030	WILLIS, JACKSON R.	02/06/24	02/06/25	PUBLICATIONS/REFERENCE MAT'L		33.80
02-15	AP	01727142	SHARMA, MOKSH	01/23/24	01/26/24	FOOD & BEVERAGE		170.00
02-15	AP	01727371	WOOD, JORDAN A.	02/01/24	02/02/24	FOOD & BEVERAGE		397.86
02-15	AP	01727371	WOOD, JORDAN A.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		198.05
02-16	AP	01727377	HON LANCE GOODEN	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		7,105.59
02-16	AP	01727388	SHARMA, MOKSH	01/30/24	01/31/24	FOOD & BEVERAGE		315.00
02-26	AP	01731065	HON LANCE GOODEN	01/21/24	01/21/24	WATER		263.95
02-26	AP	01731065	HON LANCE GOODEN	01/21/24	01/21/24	FOOD & BEVERAGE		100.98
02-26	AP	01731065	HON LANCE GOODEN	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		431.06
02-26	AP	01731098	WOOD, JORDAN A.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		201.19
02-27	AP	01731614	SHARMA, MOKSH	02/06/24	02/06/24	FOOD & BEVERAGE		370.00
03-01	AP	01731902	ALDEN, JENNIFER R.	02/21/24	02/21/24	FOOD & BEVERAGE		73.00
03-01	AP	01731916	MCCAIN, EDWARD E.	01/18/24	02/16/24	FOOD & BEVERAGE		376.44
03-01	AP	01731966	SHARMA, MOKSH	02/13/24	02/13/24	FOOD & BEVERAGE		236.00
03-01	AP	01731972	WOOD, JORDAN A.	02/15/24	02/15/24	FOOD & BEVERAGE		528.48
03-05	AP	01731083	QUENCH USA LLC	12/01/23	02/29/24	WATER		224.43
03-06	AP	01732528	QUENCH USA LLC	03/01/24	12/31/24	WATER		897.72
03-14	AP	01735014	QUENCH USA LLC	12/01/23	02/29/24	WATER		-224.43
03-20	AP	01735028	MCCAIN, EDWARD E.	03/11/24	03/11/24	HABITATION EXPENSE		777.19
03-20	AP	01735029	HON LANCE GOODEN	02/26/24	02/26/24	FOOD & BEVERAGE		1,667.00
03-20	AP	01735029	HON LANCE GOODEN	02/23/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		3,633.97
03-21	AP	01736355	ALDEN, JENNIFER R.	03/04/24	03/04/24	FOOD & BEVERAGE		25.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		347.50
						SUPPLIES AND MATERIALS TOTALS:		19,869.55

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,240.46
						OFFICE TOTALS:	369,240.46

2023 HON. LANCE GOODEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	192.40
						FRANKED MAIL TOTALS:	192.40

PERSONNEL COMPENSATION

ALDEN, CLAIRE E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	577.78
ALDEN,JENNIFER R	01/01/24	01/02/24	DISTRICT DIRECTOR	466.67
BOCK, MICAH A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC	638.89
MCCAIN, EDWARD E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	733.33
O'NEAL, CADEN H.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
SHARMA, MOKSH	01/01/24	01/02/24	GENERAL COUNSEL	555.56
TIDWELL,SUSAN	01/01/24	01/02/24	DISTRICT OUTREACH/CASEWORKER	333.33
TIDWELL,SUSAN	12/01/23	12/30/23	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)	6,000.00
TOOMEY IV, VALENS M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
WILLIS, JACKSON R.	01/01/24	01/02/24	DISTRICT OUTREACH COORDINATOR	416.67
WOOD,JORDAN A	01/01/24	01/02/24	CHIEF OF STAFF	972.22
			PERSONNEL COMPENSATION TOTALS:	11,277.78

TRAVEL

01-02	AP	01716003	WILLIS, JACKSON R.	12/12/23	12/18/23	PRIVATE AUTO MILEAGE	472.65
01-02	AP	01716016	MCCAIN, EDWARD E.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	188.97
01-02	AP	01716016	MCCAIN, EDWARD E.	12/08/23	12/12/23	LODGING	1,626.42
01-02	AP	01716016	MCCAIN, EDWARD E.	12/02/23	12/18/23	MEALS	354.10
01-02	AP	01716016	MCCAIN, EDWARD E.	12/10/23	12/15/23	CAR RENTAL	1,767.83
01-02	AP	01716016	MCCAIN, EDWARD E.	12/10/23	12/10/23	TAXI/RIDE SHARE	55.27
01-02	AP	01716016	MCCAIN, EDWARD E.	12/11/23	12/12/23	PARKING	70.00
01-02	AP	01716045	O'NEAL, CADEN H.	12/13/23	12/13/23	TAXI/RIDE SHARE	27.64
01-02	AP	01716050	MCCAIN, EDWARD E.	12/04/23	12/18/23	PRIVATE AUTO MILEAGE	586.88
01-03	AP	01716323	ALDEN, JENNIFER R.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE	104.80
01-03	AP	01716437	WOOD, JORDAN A.	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	508.89
01-03	AP	01716437	WOOD, JORDAN A.	12/21/23	12/21/23	WI-FI ON TRAVEL	8.00
01-04	AP	01696788	MCCAIN, EDWARD E.	09/29/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	208.69
01-04	AP	01696788	MCCAIN, EDWARD E.	10/01/23	10/02/23	LODGING	133.38
01-04	AP	01696788	MCCAIN, EDWARD E.	09/29/23	10/02/23	CAR RENTAL	591.12
01-04	AP	01696788	MCCAIN, EDWARD E.	09/29/23	10/02/23	TAXI/RIDE SHARE	125.56
01-04	AP	01696788	MCCAIN, EDWARD E.	10/01/23	10/01/23	PARKING	15.00
01-05	AP	01716687	MCCAIN, EDWARD E.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	149.04
01-11	AP	01718388	HON LANCE GOODEN	12/19/23	12/31/23	AIRFARE COMMERCIAL TRANSPORT	3,954.88
01-11	AP	01718477	HON LANCE GOODEN	12/13/23	12/30/23	TAXI/RIDE SHARE	2,230.64
01-12	AP	01718158	SHARMA, MOKSH	12/31/23	01/02/24	TAXI/RIDE SHARE	123.60
01-17	AP	01716054	SHARMA, MOKSH	12/12/23	12/16/23	TAXI/RIDE SHARE	134.74
01-17	AP	01718148	WOOD, JORDAN A.	12/22/23	12/23/23	CAR RENTAL	142.93
01-17	AP	01718148	WOOD, JORDAN A.	12/23/23	12/23/23	GASOLINE	31.53
01-17	AP	01718154	WILLIS, JACKSON R.	12/26/23	01/01/24	LODGING	2,038.81
01-17	AP	01718154	WILLIS, JACKSON R.	12/26/23	12/26/23	GASOLINE	31.01
01-17	AP	01718154	WILLIS, JACKSON R.	12/23/23	01/02/24	PRIVATE AUTO MILEAGE	1,087.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LANCE GOODEN—Con.								
01-17	AP	01718154	WILLIS, JACKSON R.	12/31/23	01/01/24	PARKING		179.54
01-17	AP	01718156	WOOD, JORDAN A.	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT		425.20
01-17	AP	01718157	SHARMA, MOKSH	12/18/23	12/30/23	TAXI/RIDE SHARE		505.85
01-18	AP	01718389	HON LANCE GOODEN	12/19/23	12/31/23	CAR RENTAL		885.09
01-18	AP	01719049	HON LANCE GOODEN	12/14/23	12/19/23	LODGING		9,046.39
01-18	AP	01719049	HON LANCE GOODEN	12/28/23	12/30/23	LODGING		1,252.12
01-18	AP	01719049	HON LANCE GOODEN	12/29/23	12/29/23	MEALS		65.00
01-26	AP	01719857	SHARMA, MOKSH	11/27/23	11/27/23	MEALS		81.61
01-26	AP	01719857	SHARMA, MOKSH	11/20/23	11/29/23	TAXI/RIDE SHARE		472.17
01-29	AP	01724940	HON LANCE GOODEN	12/01/23	12/31/23	LODGING		671.34
01-29	AP	01724940	HON LANCE GOODEN	12/01/23	12/31/23	MEALS		298.75
						TRAVEL TOTALS:		30,653.00
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL		67.98
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		378.18
01-18	AP	01718902	PEOPLES TELEPHONE COOPERATIVE INC	01/01/24	01/31/24	UTILITIES		154.14
01-18	AP	01718907	VERIZON	11/24/23	12/23/23	UTILITIES		190.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		93.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		368.98
02-13	AP	01726885	VERIZON	12/24/23	01/23/24	UTILITIES		219.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,476.01
		OTHER SERVICES						
01-18	AP	01718155	WOOD, JORDAN A.	11/22/23	12/22/23	WEB DEV HST,EMAIL & RLTD SERV		63.62
						OTHER SERVICES TOTALS:		63.62
		SUPPLIES AND MATERIALS						
01-02	AP	01716016	MCCAIN, EDWARD E.	12/10/23	12/18/23	FOOD & BEVERAGE		373.84
01-02	AP	01716041	WOOD, JORDAN A.	12/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		215.88
01-11	AP	01718820	HON LANCE GOODEN	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		504.47
01-16	AP	01718151	MCCAIN, EDWARD E.	12/25/23	12/25/23	FOOD & BEVERAGE		625.00
01-17	AP	01716054	SHARMA, MOKSH	12/12/23	12/14/23	FOOD & BEVERAGE		400.00
01-17	AP	01718154	WILLIS, JACKSON R.	12/31/23	12/31/23	FOOD & BEVERAGE		290.01
01-17	AP	01718157	SHARMA, MOKSH	12/29/23	12/29/23	FOOD & BEVERAGE		52.12
01-18	AP	01718155	WOOD, JORDAN A.	12/16/23	01/02/25	SOFTWARE LESS THAN $500		408.89
01-18	AP	01718155	WOOD, JORDAN A.	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		29.00
01-18	AP	01718389	HON LANCE GOODEN	12/21/23	12/26/23	FOOD & BEVERAGE		1,391.09
01-18	AP	01718389	HON LANCE GOODEN	12/25/23	12/25/23	OFFICE SUPPLIES (OUTSIDE)		276.04
01-18	AP	01719049	HON LANCE GOODEN	12/29/23	12/30/23	FOOD & BEVERAGE		505.00
01-26	AP	01719857	SHARMA, MOKSH	11/29/23	11/29/23	FOOD & BEVERAGE		285.00
03-14	AP	01735014	QUENCH USA LLC	12/01/23	02/29/24	WATER		224.43
						SUPPLIES AND MATERIALS TOTALS:		5,580.77
		EQUIPMENT						
02-05	AP	01723722	HON LANCE GOODEN	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,238.94

			EQUIPMENT TOTALS:		4,238.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,482.52
			OFFICE TOTALS:		53,482.52
2022 HON. LANCE GOODEN					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
01-03 AP 01716042 WOOD, JORDAN A.	01/02/23	12/31/23	SOFTWARE LESS THAN $500		152.64
			SUPPLIES AND MATERIALS TOTALS:		152.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		152.64
			OFFICE TOTALS:		152.64
INTERN ALLOWANCES					
2024 HON. LANCE GOODEN					
INTERN ALLOWANCES					
			PERSONNEL COMPENSATION	12,063.23	12,063.23
			INTERN ALLOWANCES TOTALS:	12,063.23	12,063.23
			OFFICE TOTALS:	12,063.23	12,063.23
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
CAMUY, JACQUELINE M.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		2,313.23
FELLENBAUM, CONNOR J.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.00
FULMER JR, PAUL D.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		6,750.00
			PERSONNEL COMPENSATION TOTALS:		12,063.23
			INTERN ALLOWANCES TOTALS:		12,063.23
			OFFICE TOTALS:		12,063.23
MEMBERS REPRESENTATIONAL ALLOW					
2023 HON. LANCE GOODEN					
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
CAMUY, JACQUELINE M.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		0.00
			PERSONNEL COMPENSATION TOTALS:		0.00
			INTERN ALLOWANCES TOTALS:		0.00
			OFFICE TOTALS:		0.00
MEMBERS REPRESENTATIONAL ALLOW					
2024 HON. PAUL A. GOSAR					
OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL	4,254.33	4,254.33
			PERSONNEL COMPENSATION	317,044.45	317,044.45
			TRAVEL	59,246.20	59,246.20
			RENT, COMMUNICATION, UTILITIES	12,665.83	12,665.83
			PRINTING AND REPRODUCTION	2,303.00	2,303.00
			OTHER SERVICES	6,478.94	6,478.94
			SUPPLIES AND MATERIALS	2,186.70	2,186.70
			EQUIPMENT	4,539.98	4,539.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PAUL A. GOSAR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,719.43	408,719.43
					OFFICE TOTALS:	408,719.43	408,719.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-17	AP 01718858	MCSHANE LLC	01/27/24	01/27/24	FRANKED MAIL		19,982.74
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-17.05
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-107.30
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,683.78
03-15	AP 01736232	MCSHANE LLC	01/27/24	01/27/24	FRANKED MAIL		-19,982.74
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		541.71
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		2,181.59
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-28.40
					FRANKED MAIL TOTALS:		4,254.33
PERSONNEL COMPENSATION							
		BACON, LUKAS A.	01/03/24	02/29/24	STAFF ASSISTANT		9,583.33
		BACON, LUKAS A.	03/01/24	03/31/24	LEGISLATIVE COORESPONDENT		5,000.00
		BELL, NICHOLAS O.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		21,194.44
		BURKE,WILLIAM C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		37,916.67
		COTA, JEREMIAH N.	01/03/24	03/31/24	OFFICE MANAGER		18,750.00
		FOTI, ANTHONY P.	01/03/24	02/29/24	SENIOR ADVISOR		29,555.55
		FOTI, ANTHONY P.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR		13,750.00
		FOTI,LESLIE H	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		50,888.90
		FUCHS, MACAYLE A.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT		10,472.23
		FUCHS, MACAYLE A.	03/01/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		6,250.00
		JOHNSON,SEAN T	01/03/24	03/31/24	PART-TIME EMPLOYEE		10,027.77
		MADAJIAN, ALEX M.	01/03/24	03/31/24	LEGISLATIVE ANALYST		15,888.90
		MARTINEZ,TERESA A	01/03/24	03/31/24	PART-TIME EMPLOYEE		10,027.77
		PEW, PENNY L.	01/03/24	03/31/24	DISTRICT DIRECTOR		35,500.00
		STEVENS,CHRISTOPHER D	02/01/24	02/29/24	SHARED EMPLOYEE		4,000.00
		VAN FLEIN,THOMAS V	01/03/24	01/30/24	CHIEF OF STAFF		16,488.89
		VAN FLEIN,THOMAS V	02/01/24	03/31/24	SENIOR ADVISOR		21,750.00
					PERSONNEL COMPENSATION TOTALS:		317,044.45
TRAVEL							
01-17	AP 01719607	FOTI, ANTHONY P.	01/03/24	01/04/24	LODGING		637.79
01-17	AP 01719607	FOTI, ANTHONY P.	01/03/24	01/03/24	MEALS		161.19
01-17	AP 01719607	FOTI, ANTHONY P.	01/03/24	01/03/24	PARKING		32.58
01-17	AP 01719607	FOTI, ANTHONY P.	01/03/24	01/04/24	PARKING		20.00
01-19	AP 01719638	FOTI, ANTHONY P.	01/06/24	01/07/24	LODGING		593.82
01-19	AP 01719638	FOTI, ANTHONY P.	01/06/24	01/06/24	MEALS		64.18
01-19	AP 01719638	FOTI, ANTHONY P.	01/06/24	01/06/24	PARKING		65.16
01-19	AP 01719638	FOTI, ANTHONY P.	01/06/24	01/07/24	MISCELLANEOUS TRAVEL		10.00
01-19	AP 01719673	FOTI, LESLIE H.	01/03/24	01/06/24	LODGING		1,521.85

01-19	AP	01719673	FOTI, LESLIE H.	01/05/24	01/05/24	MEALS	60.77
01-19	AP	01719673	FOTI, LESLIE H.	01/05/24	01/05/24	PARKING	32.58
01-19	AP	01719673	FOTI, LESLIE H.	01/04/24	01/06/24	MISCELLANEOUS TRAVEL	30.00
01-19	AP	01719683	FOTI, LESLIE H.	01/03/24	01/07/24	MEALS	178.63
01-23	AP	01723352	FOTI, LESLIE H.	01/15/24	01/17/24	LODGING	839.44
01-23	AP	01723358	FOTI, LESLIE H.	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	399.10
01-23	AP	01723363	FOTI, ANTHONY P.	01/17/24	01/18/24	LODGING	335.72
02-05	AP	01725613	FOTI, ANTHONY P.	01/29/24	02/01/24	LODGING	1,155.73
02-05	AP	01725613	FOTI, ANTHONY P.	01/31/24	01/31/24	MEALS	21.00
02-05	AP	01725630	FOTI, ANTHONY P.	01/17/24	01/17/24	MEALS	81.54
02-05	AP	01725630	FOTI, ANTHONY P.	01/17/24	02/01/24	TAXI/RIDE SHARE	232.51
02-05	AP	01725641	BURKE, WILLIAM C.	01/22/24	01/25/24	LODGING	1,480.97
02-05	AP	01725641	BURKE, WILLIAM C.	01/22/24	01/22/24	MEALS	32.90
02-05	AP	01725641	BURKE, WILLIAM C.	01/22/24	01/25/24	CAR RENTAL	1,428.29
02-13	AP	X0138717	CITIBANK	01/02/24	01/03/24	LODGING	223.78
02-13	AP	X0138717	CITIBANK	01/09/24	01/10/24	LODGING	124.09
02-13	AP	X0138717	CITIBANK	01/10/24	01/13/24	LODGING	671.34
02-14	AP	X0138731	CITIBANK	01/03/24	01/03/24	GASOLINE	38.43
02-14	AP	X0138731	CITIBANK	01/06/24	01/06/24	GASOLINE	29.91
02-14	AP	X0138731	CITIBANK	01/08/24	01/08/24	GASOLINE	51.82
02-14	AP	X0138731	CITIBANK	01/10/24	01/10/24	GASOLINE	35.01
02-14	AP	X0138731	CITIBANK	01/12/24	01/12/24	GASOLINE	62.16
02-14	AP	X0138731	CITIBANK	01/15/24	01/15/24	GASOLINE	26.98
02-14	AP	X0138731	CITIBANK	01/17/24	01/17/24	GASOLINE	51.18
02-14	AP	X0138731	CITIBANK	01/18/24	01/18/24	GASOLINE	19.30
02-14	AP	X0138731	CITIBANK	01/20/24	01/20/24	GASOLINE	35.68
02-14	AP	X0138731	CITIBANK	01/22/24	01/22/24	GASOLINE	40.11
02-14	AP	X0138731	CITIBANK	01/24/24	01/24/24	GASOLINE	60.88
02-14	AP	X0138731	CITIBANK	01/25/24	01/25/24	GASOLINE	64.07
02-14	AP	X0141585	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	378.98
02-14	AP	X0141585	CITIBANK	01/09/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	378.60
02-14	AP	X0141585	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	378.98
02-14	AP	X0141585	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	179.98
02-14	AP	X0141585	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	323.99
02-14	AP	X0141585	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	319.10
02-14	AP	X0141586	CITIBANK	01/04/24	01/09/24	CAR RENTAL	302.50
02-14	AP	X0141586	CITIBANK	01/18/24	01/22/24	CAR RENTAL	314.94
02-14	AP	X0141586	CITIBANK	01/05/24	01/05/24	GASOLINE	58.94
02-14	AP	X0141586	CITIBANK	01/20/24	01/20/24	GASOLINE	53.20
02-14	AP	X0141588	CITIBANK	01/03/24	01/03/24	TAXI/RIDE SHARE	22.74
02-14	AP	X0141588	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE	31.82
02-14	AP	X0141588	CITIBANK	01/05/24	01/05/24	TAXI/RIDE SHARE	44.30
02-14	AP	X0141590	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	36.00
02-14	AP	X0141590	CITIBANK	01/15/24	01/15/24	TAXI/RIDE SHARE	41.27
02-14	AP	X0141590	CITIBANK	01/23/24	01/23/24	TAXI/RIDE SHARE	33.71
02-14	AP	X0141591	CITIBANK	01/23/24	01/23/24	TAXI/RIDE SHARE	48.37
02-14	AP	X0141591	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE	55.98
02-14	AP	X0141591	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE	32.79
02-14	AP	X0141593	CITIBANK	01/04/24	01/10/24	LODGING	1,262.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PAUL A. GOSAR—Con.								
02-14	AP	X0141593	CITIBANK	01/12/24	01/12/24	MEALS		145.67
02-14	AP	X0142499	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		545.98
02-14	AP	X0142499	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		228.10
02-15	AP	X0142217	CITIBANK	12/30/23	01/03/24	CAR RENTAL		221.39
02-15	AP	X0142217	CITIBANK	01/05/24	01/15/24	CAR RENTAL		379.67
02-15	AP	X0142217	CITIBANK	01/16/24	01/25/24	CAR RENTAL		495.76
02-15	AP	X0142488	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		419.10
02-15	AP	X0142488	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-15	AP	X0142489	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE		24.06
02-15	AP	X0142489	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE		101.31
02-15	AP	X0142490	CITIBANK	01/08/24	01/08/24	GASOLINE		25.28
02-15	AP	X0142490	CITIBANK	01/09/24	01/09/24	GASOLINE		9.49
02-15	AP	X0142490	CITIBANK	01/13/24	01/13/24	GASOLINE		16.70
02-15	AP	X0142490	CITIBANK	01/15/24	01/15/24	GASOLINE		19.00
02-15	AP	X0142490	CITIBANK	01/16/24	01/16/24	GASOLINE		9.60
02-15	AP	X0142490	CITIBANK	01/20/24	01/20/24	GASOLINE		23.24
02-15	AP	X0142490	CITIBANK	01/23/24	01/23/24	GASOLINE		23.00
02-15	AP	X0142491	CITIBANK	01/02/24	01/07/24	CAR RENTAL		1,322.83
02-15	AP	X0142491	CITIBANK	01/11/24	01/17/24	CAR RENTAL		380.08
02-15	AP	X0142494	CITIBANK	01/11/24	01/13/24	LODGING		552.72
02-15	AP	X0142494	CITIBANK	01/11/24	01/11/24	MEALS		24.56
02-15	AP	X0142494	CITIBANK	01/12/24	01/12/24	MEALS		30.52
02-15	AP	X0142495	CITIBANK	01/16/24	01/17/24	LODGING		175.61
02-15	AP	X0142495	CITIBANK	01/16/24	01/16/24	MEALS		15.86
02-21	AP	01727890	FOTI, ANTHONY P.	02/06/24	02/08/24	LODGING		739.78
02-21	AP	01727890	FOTI, ANTHONY P.	02/06/24	02/08/24	TAXI/RIDE SHARE		306.36
02-22	AP	X0142510	CITIBANK	12/14/23	01/09/24	CAR RENTAL		3,718.28
02-22	AP	X0142583	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		234.10
02-22	AP	X0142583	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-22	AP	X0142583	CITIBANK	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		639.70
02-22	AP	X0142583	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-23	AP	X0143059	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE		36.47
02-26	AP	X0138734	CITIBANK	01/08/24	01/09/24	LODGING		362.48
02-26	AP	X0138734	CITIBANK	01/18/24	01/19/24	LODGING		136.89
02-26	AP	X0138734	CITIBANK	01/23/24	01/24/24	LODGING		295.20
02-26	AP	X0142219	CITIBANK	01/17/24	01/18/24	LODGING		256.24
02-26	AP	X0142219	CITIBANK	01/18/24	01/19/24	LODGING		171.26
02-26	AP	X0142219	CITIBANK	01/22/24	01/24/24	LODGING		386.40
02-26	AP	X0142496	CITIBANK	01/19/24	01/20/24	LODGING		266.79
02-26	AP	X0142496	CITIBANK	01/19/24	01/19/24	MEALS		35.52
02-26	AP	X0142496	CITIBANK	01/22/24	01/22/24	MEALS		20.00
02-26	AP	X0142505	CITIBANK	01/15/24	01/16/24	LODGING		175.61
02-26	AP	X0142505	CITIBANK	01/19/24	01/19/24	MEALS		27.48

02-27	AP	01731534	FOTI, LESLIE H.	02/13/24	02/16/24	LODGING	1,025.43
02-27	AP	01731536	FOTI, LESLIE H.	01/22/24	01/26/24	WI-FI ON TRAVEL	58.00
02-27	AP	01731536	FOTI, LESLIE H.	02/02/24	02/04/24	CAR RENTAL	730.04
02-28	AP	01731805	FOTI, LESLIE H.	01/22/24	01/23/24	LODGING	386.40
03-01	AP	01732020	FOTI, LESLIE H.	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	506.20
03-01	AP	01732021	FOTI, LESLIE H.	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	758.60
03-01	AP	01732022	FOTI, LESLIE H.	02/02/24	02/04/24	LODGING	398.12
03-01	AP	01732022	FOTI, LESLIE H.	02/05/24	02/05/24	TAXI/RIDE SHARE	76.91
03-01	AP	01732023	FOTI, LESLIE H.	02/13/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	904.20
03-01	AP	01732024	FOTI, LESLIE H.	02/06/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	933.69
03-01	AP	01732025	FOTI, LESLIE H.	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,011.19
03-01	AP	01732026	FOTI, LESLIE H.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	399.10
03-12	AP	X0146752	CITIBANK	01/31/24	02/07/24	CAR RENTAL	621.14
03-12	AP	X0146752	CITIBANK	02/10/24	02/12/24	CAR RENTAL	173.05
03-12	AP	X0146752	CITIBANK	02/01/24	02/01/24	GASOLINE	19.83
03-12	AP	X0146752	CITIBANK	02/05/24	02/05/24	GASOLINE	31.99
03-12	AP	X0146752	CITIBANK	02/06/24	02/06/24	GASOLINE	31.16
03-12	AP	X0146752	CITIBANK	02/07/24	02/07/24	GASOLINE	27.81
03-12	AP	X0146752	CITIBANK	02/11/24	02/11/24	GASOLINE	25.67
03-12	AP	X0146752	CITIBANK	02/12/24	02/12/24	GASOLINE	23.51
03-12	AP	X0146752	CITIBANK	02/24/24	02/24/24	GASOLINE	29.09
03-12	AP	X0146752	CITIBANK	02/25/24	02/25/24	GASOLINE	18.59
03-12	AP	X0146752	CITIBANK	02/26/24	02/26/24	GASOLINE	22.10
03-12	AP	X0148163	CITIBANK	01/22/24	01/24/24	LODGING	912.93
03-12	AP	X0148163	CITIBANK	02/05/24	02/06/24	LODGING	119.83
03-12	AP	X0148163	CITIBANK	02/10/24	02/11/24	LODGING	184.05
03-12	AP	X0148163	CITIBANK	02/24/24	02/25/24	LODGING	214.89
03-14	AP	01734261	FOTI, LESLIE H.	02/27/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	981.20
03-14	AP	01734264	FOTI, LESLIE H.	02/14/24	02/29/24	TAXI/RIDE SHARE	327.63
03-14	AP	01734265	FOTI, LESLIE H.	02/28/24	02/29/24	TAXI/RIDE SHARE	73.36
03-14	AP	01734267	FOTI, LESLIE H.	02/03/24	02/05/24	MEALS	58.34
03-14	AP	01734267	FOTI, LESLIE H.	01/30/24	02/04/24	TAXI/RIDE SHARE	58.19
03-14	AP	01734268	FOTI, LESLIE H.	02/04/24	02/05/24	LODGING	336.57
03-14	AP	01734268	FOTI, LESLIE H.	02/04/24	02/04/24	MEALS	93.20
03-14	AP	01734269	FOTI, LESLIE H.	02/27/24	02/29/24	LODGING	903.25
03-14	AP	01734269	FOTI, LESLIE H.	02/27/24	02/28/24	MEALS	79.90
03-14	AP	X0148877	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	31.51
03-14	AP	X0148877	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	25.38
03-14	AP	X0148877	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	17.60
03-14	AP	X0148877	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	33.78
03-14	AP	X0148877	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	40.27
03-14	AP	X0148877	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	31.67
03-14	AP	X0148877	CITIBANK	02/05/24	02/05/24	PARKING	8.00
03-18	AP	X0146755	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	41.54
03-18	AP	X0146755	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	117.45
03-18	AP	X0146755	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	20.50
03-18	AP	X0146755	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	31.40
03-18	AP	X0146755	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	51.94
03-18	AP	X0148875	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	378.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PAUL A. GOSAR—Con.								
03-18	AP	X0148875	CITIBANK	02/06/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		278.98
03-18	AP	X0148875	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		408.98
03-18	AP	X0148875	CITIBANK	02/15/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		408.98
03-18	AP	X0148875	CITIBANK	02/01/24	02/01/24	WI-FI ON TRAVEL		29.00
03-18	AP	X0148876	CITIBANK	02/13/24	02/15/24	LODGING		447.56
03-18	AP	X0149472	CITIBANK	01/26/24	01/26/24	GASOLINE		17.18
03-18	AP	X0149472	CITIBANK	01/29/24	01/29/24	GASOLINE		10.41
03-18	AP	X0149472	CITIBANK	02/02/24	02/02/24	GASOLINE		17.27
03-18	AP	X0149472	CITIBANK	02/05/24	02/05/24	GASOLINE		39.59
03-19	AP	X0149455	CITIBANK	01/29/24	02/01/24	LODGING		1,036.22
03-19	AP	X0149455	CITIBANK	01/30/24	01/30/24	MEALS		1.50
03-19	AP	X0149455	CITIBANK	02/05/24	02/05/24	MEALS		13.30
03-19	AP	X0149457	CITIBANK	01/22/24	01/24/24	LODGING		972.75
03-19	AP	X0149457	CITIBANK	02/13/24	02/15/24	LODGING		447.56
03-19	AP	X0149469	CITIBANK	01/28/24	01/29/24	LODGING		175.61
03-19	AP	X0149469	CITIBANK	02/04/24	02/05/24	LODGING		362.48
03-19	AP	X0149469	CITIBANK	02/10/24	02/11/24	LODGING		208.84
03-19	AP	X0149469	CITIBANK	02/11/24	02/13/24	LODGING		509.95
03-19	AP	X0149470	CITIBANK	01/15/24	01/17/24	CAR RENTAL		149.22
03-19	AP	X0149470	CITIBANK	01/19/24	01/29/24	CAR RENTAL		637.46
03-19	AP	X0149470	CITIBANK	02/01/24	02/05/24	CAR RENTAL		728.88
03-19	AP	X0149470	CITIBANK	02/10/24	02/13/24	CAR RENTAL		366.25
03-20	AP	X0146753	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE		19.01
03-20	AP	X0146753	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		11.31
03-20	AP	X0146753	CITIBANK	02/10/24	02/10/24	TAXI/RIDE SHARE		10.64
03-20	AP	X0146753	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE		37.22
03-20	AP	X0146753	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		12.62
03-20	AP	X0146753	CITIBANK	01/24/24	01/26/24	PARKING		90.00
03-20	AP	X0149468	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-20	AP	X0149468	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-20	AP	X0149468	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		125.00
03-20	AP	X0149468	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-20	AP	X0149485	CITIBANK	02/01/24	02/02/24	LODGING		396.25
03-20	AP	X0149485	CITIBANK	02/01/24	02/05/24	MEALS		31.52
03-20	AP	X0149490	CITIBANK	02/20/24	02/22/24	LODGING		857.78
03-20	AP	X0149490	CITIBANK	02/26/24	02/26/24	MEALS		37.86
03-20	AP	X0149544	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		419.60
03-21	AP	01736361	FOTI, LESLIE H.	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		1,026.20
03-21	AP	01736362	FOTI, LESLIE H.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		852.60
03-21	AP	01736371	FOTI, LESLIE H.	02/02/24	02/03/24	MEALS		140.74
03-21	AP	01736374	FOTI, LESLIE H.	01/05/24	01/06/24	MEALS		273.13
03-21	AP	01736387	FOTI, LESLIE H.	01/03/24	01/03/24	MEALS		49.78
03-21	AP	01736387	FOTI, LESLIE H.	01/11/24	02/07/24	GASOLINE		163.47

03-22	AP	01736358	FOTI, LESLIE H.	03/11/24	03/13/24	LODGING	1,327.31
03-22	AP	01736358	FOTI, LESLIE H.	03/12/24	03/12/24	MEALS	27.00
03-22	AP	01736358	FOTI, LESLIE H.	03/11/24	03/13/24	PARKING	50.00
03-22	AP	01736360	FOTI, LESLIE H.	02/14/24	02/29/24	MEALS	45.66
03-22	AP	01736360	FOTI, LESLIE H.	03/11/24	03/13/24	CAR RENTAL	373.98
03-22	AP	01736360	FOTI, LESLIE H.	03/13/24	03/13/24	GASOLINE	53.07
03-22	AP	X0149493	CITIBANK	02/26/24	02/27/24	LODGING	428.89
03-25	AP	X0149476	CITIBANK	01/28/24	01/28/24	GASOLINE	26.16
03-25	AP	X0149476	CITIBANK	02/12/24	02/12/24	GASOLINE	28.00
03-25	AP	X0149476	CITIBANK	02/14/24	02/14/24	GASOLINE	33.33
03-25	AP	X0149476	CITIBANK	02/21/24	02/21/24	GASOLINE	44.77
03-25	AP	X0149476	CITIBANK	02/23/24	02/23/24	GASOLINE	26.67
03-25	AP	X0149476	CITIBANK	02/28/24	02/28/24	GASOLINE	48.21
03-26	AP	01736363	FOTI, LESLIE H.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	852.60
03-27	AP	01738751	FOTI, LESLIE H.	03/19/24	03/20/24	TAXI/RIDE SHARE	140.36
						TRAVEL TOTALS:	59,246.20
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720268	JRC GOODYEAR LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,070.96
02-16	AP	01728397	JRC GOODYEAR LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,070.96
02-26	GL	MED0131872		02/07/24	02/15/24	HIR GRAPHICS (TRANSFER)	218.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	850.56
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	167.92
03-01	AP	01732027	FOTI, LESLIE H.	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	215.20
03-13	AP	01734282	VERIZON	02/09/24	03/08/24	UTILITIES	291.02
03-14	AP	01734262	FOTI, LESLIE H.	01/07/24	02/06/24	UTILITIES	149.96
03-14	AP	01734263	FOTI, LESLIE H.	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	73.02
03-15	AP	01734278	UPS	01/13/24	01/13/24	POSTAGE / COURIER / BOX RENTAL	30.70
03-16	AP	01735414	JRC GOODYEAR LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,070.96
03-21	AP	01738233	UPS	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL	10.05
03-21	AP	01738237	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	23.46
03-21	AP	01738241	UPS	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	8.90
03-21	AP	01738242	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	103.80
03-21	AP	01738243	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	11.30
03-21	AP	01738245	UPS	03/01/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	25.57
03-21	AP	01738247	UPS	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	8.90
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	95.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	861.87
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	167.84
03-27	AP	01738750	FEDEX	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	20.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,665.83
		PRINTING AND REPRODUCTION					
03-08	AP	01732587	THE COUPON BOOK OF POLK COUNTY	02/28/24	02/28/24	FRANKABLE PRINTING & REPROD	770.00
03-15	AP	01734285	ACCURATE WORD	02/08/24	02/08/24	FRANKABLE PRINTING & REPROD	1,193.00
03-26	AP	01738746	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	75.50
03-26	AP	01738748	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	264.50
						PRINTING AND REPRODUCTION TOTALS:	2,303.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PAUL A. GOSAR—Con.								
		OTHER SERVICES						
02-03	AP	01725774	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-14	AP	X0141590	CITIBANK	01/11/24	01/11/24	MISCELLANEOUS OTHER SERVICES		23.94
02-16	AP	01728904	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01735921	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,478.94
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		41.98
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-184.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		703.32
03-01	AP	01732028	FOTI, LESLIE H.	01/30/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		24.56
03-13	AP	01734275	QUENCH USA LLC	01/01/24	03/31/24	WATER		105.06
03-13	GL	FRM0132320		02/02/24	02/21/24	FRAMING (TRANSFER)		50.00
03-14	AP	01734265	FOTI, LESLIE H.	02/28/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		655.29
03-14	AP	01734266	FOTI, LESLIE H.	02/29/24	02/28/25	SOFTWARE LESS THAN $500		119.99
03-21	AP	01736387	FOTI, LESLIE H.	01/08/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		76.99
03-27	AP	01738760	FOTI, LESLIE H.	02/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L		208.98
03-28	GL	RMS0132804		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		302.04
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-58.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		133.49
	GL	FRM0130957				FRAMING (TRANSFER)		31.00
						SUPPLIES AND MATERIALS TOTALS:		2,186.70
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		196.00
02-07	AP	01726863	CDW GOVERNMENT LLC	02/07/24	02/07/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,354.98
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		196.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		4,539.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,719.43
						OFFICE TOTALS:		408,719.43
2023 HON. PAUL A. GOSAR								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		32.45
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		9,520.42
03-15	AP	01736232	MCSHANE LLC	01/27/24	01/27/24	FRANKED MAIL		19,982.74
						FRANKED MAIL TOTALS:		29,535.61
		PERSONNEL COMPENSATION						
			BACON, LUKAS A.	01/01/24	01/02/24	STAFF ASSISTANT		416.67

			BACON, LUKAS A.	12/01/23	12/01/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			BELL, NICHOLAS O.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	472.22
			BELL, NICHOLAS O.	12/01/23	12/01/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			BURKE,WILLIAM C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	833.33
			BURKE,WILLIAM C	12/01/23	12/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
			COTA, JEREMIAH N.	01/01/24	01/02/24	OFFICE MANAGER	416.67
			COTA, JEREMIAH N.	12/01/23	12/01/23	OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
			FOTI, ANTHONY P.	01/01/24	01/02/24	SENIOR ADVISOR	1,111.11
			FOTI,LESLIE H	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,111.11
			FUCHS, MACAYLE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			FUCHS, MACAYLE A.	12/01/23	12/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			JOHNSON,SEAN T	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
			MADAJIAN, ALEX M.	01/01/24	01/02/24	LEGISLATIVE ANALYST	361.11
			MARTINEZ,TERESA A	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
			PEW, PENNY L.	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
			PEW, PENNY L.	12/01/23	12/01/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			VAN FLEIN,THOMAS V	01/01/24	01/02/24	CHIEF OF STAFF	1,177.78
						PERSONNEL COMPENSATION TOTALS:	23,455.55
		TRAVEL					
01-02	AP	01716222	FOTI, LESLIE H.	12/14/23	12/17/23	LODGING	632.59
01-02	AP	01716222	FOTI, LESLIE H.	12/14/23	12/17/23	PARKING	102.00
01-02	AP	01716227	FOTI, LESLIE H.	12/13/23	12/14/23	LODGING	453.87
01-02	AP	01716227	FOTI, LESLIE H.	12/13/23	12/15/23	MEALS	33.22
01-02	AP	01716231	FOTI, LESLIE H.	12/13/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	1,167.20
01-02	AP	01716607	PEW, PENNY L.	06/11/23	06/12/23	LODGING	182.66
01-03	AP	01716577	FOTI, LESLIE H.	11/13/23	11/16/23	LODGING	1,326.08
01-03	AP	01716577	FOTI, LESLIE H.	11/13/23	11/14/23	MEALS	86.80
01-11	AP	01716899	FOTI, LESLIE H.	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	951.80
01-17	AP	X0126865	CITIBANK	11/03/23	11/06/23	CAR RENTAL	360.45
01-19	AP	X0132378	CITIBANK	11/30/23	12/01/23	LODGING	163.91
01-19	AP	X0132378	CITIBANK	12/19/23	12/22/23	CAR RENTAL	192.68
01-19	AP	X0132378	CITIBANK	12/20/23	12/20/23	GASOLINE	70.29
01-19	AP	X0132378	CITIBANK	12/21/23	12/21/23	GASOLINE	25.60
01-19	AP	X0134802	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	378.98
01-19	AP	X0134802	CITIBANK	12/17/23	12/17/23	WI-FI ON TRAVEL	25.00
01-19	AP	X0134803	CITIBANK	11/29/23	11/29/23	GASOLINE	62.02
01-19	AP	X0134803	CITIBANK	12/02/23	12/02/23	GASOLINE	51.57
01-19	AP	X0134803	CITIBANK	12/03/23	12/03/23	GASOLINE	31.84
01-19	AP	X0134803	CITIBANK	12/07/23	12/07/23	GASOLINE	49.62
01-19	AP	X0134803	CITIBANK	12/20/23	12/20/23	GASOLINE	37.06
01-19	AP	X0134901	CITIBANK	12/20/23	12/21/23	LODGING	140.87
01-19	AP	X0134901	CITIBANK	12/26/23	12/26/23	MEALS	2.00
01-19	AP	X0134903	CITIBANK	12/14/23	12/17/23	LODGING	596.91
01-19	AP	X0134903	CITIBANK	12/19/23	12/19/23	MEALS	33.50
01-19	AP	X0134905	CITIBANK	11/30/23	12/03/23	LODGING	660.90
01-19	AP	X0134905	CITIBANK	12/05/23	12/05/23	MEALS	3.50
01-19	AP	X0134907	CITIBANK	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	239.41
01-19	AP	X0134925	CITIBANK	12/10/23	12/14/23	LODGING	895.12
01-19	AP	X0134925	CITIBANK	12/18/23	12/18/23	MEALS	106.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. PAUL A. GOSAR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-19	AP	X0134930	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		378.20
01-22	AP	01719678	FOTI, LESLIE H.	12/28/23	01/01/24	MEALS		646.17
01-22	AP	01719678	FOTI, LESLIE H.	01/01/24	01/01/24	TAXI/RIDE SHARE		47.45
01-22	AP	01719678	FOTI, LESLIE H.	12/31/23	01/02/24	PARKING		70.00
01-22	AP	X0131976	CITIBANK	11/27/23	11/28/23	LODGING		263.41
01-22	AP	X0131976	CITIBANK	12/14/23	12/15/23	LODGING		274.67
01-22	AP	X0134805	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		17.92
01-22	AP	X0134805	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE		87.87
01-22	AP	X0134805	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		82.68
01-22	AP	X0134807	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		88.27
01-22	AP	X0134807	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		84.76
01-22	AP	X0134807	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		40.02
01-22	AP	X0134898	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		57.43
01-22	AP	X0134898	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		29.95
01-22	AP	X0134899	CITIBANK	12/16/23	12/16/23	TAXI/RIDE SHARE		50.54
01-22	AP	X0134899	CITIBANK	12/17/23	12/17/23	TAXI/RIDE SHARE		34.71
01-22	AP	X0135715	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-23	AP	01723362	FOTI, ANTHONY P.	11/01/23	11/03/23	LODGING		452.56
01-23	AP	01723362	FOTI, ANTHONY P.	11/02/23	11/02/23	MEALS		7.30
01-23	AP	01723366	COTA, JEREMIAH N.	12/07/23	12/08/23	LODGING		134.38
01-23	AP	01723366	COTA, JEREMIAH N.	12/08/23	12/08/23	MEALS		23.55
01-23	AP	01723366	COTA, JEREMIAH N.	12/08/23	12/08/23	GASOLINE		40.76
01-23	AP	01723388	FUCHS, MACAYLE A.	12/12/23	12/17/23	NON-AIRFARE COMMERCIAL TRANSP		60.00
01-23	AP	01723388	FUCHS, MACAYLE A.	12/13/23	12/17/23	MEALS		40.14
01-23	AP	01723388	FUCHS, MACAYLE A.	12/13/23	12/17/23	GASOLINE		100.87
01-23	AP	X0135485	CITIBANK	11/15/23	11/28/23	CAR RENTAL		1,261.78
01-23	AP	X0135485	CITIBANK	11/30/23	12/02/23	CAR RENTAL		484.71
01-23	AP	X0135485	CITIBANK	11/30/23	12/05/23	CAR RENTAL		511.71
01-23	AP	X0135485	CITIBANK	12/01/23	12/04/23	CAR RENTAL		420.37
01-23	AP	X0135485	CITIBANK	12/07/23	12/08/23	CAR RENTAL		120.73
01-23	AP	X0135485	CITIBANK	12/13/23	12/13/23	CAR RENTAL		147.25
01-23	AP	X0135486	CITIBANK	11/28/23	11/28/23	GASOLINE		11.89
01-23	AP	X0135486	CITIBANK	12/02/23	12/02/23	GASOLINE		37.37
01-23	AP	X0135486	CITIBANK	12/04/23	12/04/23	GASOLINE		30.30
01-23	AP	X0135486	CITIBANK	12/15/23	12/15/23	GASOLINE		9.19
01-23	AP	X0135487	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		48.64
01-23	AP	X0135487	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		32.92
01-23	AP	X0135487	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		49.10
01-23	AP	X0135487	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		79.08
01-23	AP	X0135487	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		53.19
01-23	AP	X0135487	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		98.42
01-23	AP	X0135524	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		139.74
01-23	AP	X0135524	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE		103.15

01-23	AP	X0135533	CITIBANK	12/01/23	12/02/23	LODGING	245.40
01-23	AP	X0135533	CITIBANK	12/01/23	12/01/23	MEALS	25.55
01-23	AP	X0135533	CITIBANK	12/02/23	12/02/23	MEALS	72.62
01-23	AP	X0135534	CITIBANK	12/08/23	12/10/23	LODGING	991.56
01-23	AP	X0135535	CITIBANK	12/08/23	12/10/23	LODGING	975.72
01-23	AP	X0135538	CITIBANK	12/03/23	12/04/23	LODGING	274.67
01-23	AP	X0135575	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-23	AP	X0135575	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	383.90
01-23	AP	X0135575	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	463.90
01-24	AP	01723342	FOTI, LESLIE H.	12/27/23	12/30/23	LODGING	1,512.42
01-24	AP	01723342	FOTI, LESLIE H.	12/28/23	12/28/23	MEALS	35.73
01-24	AP	01723342	FOTI, LESLIE H.	12/27/23	12/30/23	PARKING	127.74
01-26	AP	X0135484	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-470.00
01-26	AP	X0135484	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	174.90
01-26	AP	X0135484	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	409.90
02-03	AP	01725578	FUCHS, MACAYLE A.	12/15/23	12/16/23	MEALS	64.20
02-03	AP	01725578	FUCHS, MACAYLE A.	12/15/23	12/15/23	GASOLINE	62.12
02-05	AP	01719668	FOTI, LESLIE H.	12/30/23	01/02/24	LODGING	1,439.98
02-05	AP	01719668	FOTI, LESLIE H.	12/30/23	12/30/23	MEALS	103.32
02-05	AP	01719668	FOTI, LESLIE H.	12/30/23	01/02/24	GASOLINE	75.47
02-07	AP	X0131665	CITIBANK	12/10/23	12/10/23	NON-AIRFARE COMMERCIAL TRANSP	114.00
02-07	AP	X0131665	CITIBANK	11/27/23	12/07/23	CAR RENTAL	845.56
02-14	AP	X0138731	CITIBANK	01/02/24	01/02/24	GASOLINE	21.67
02-15	AP	X0142491	CITIBANK	12/27/23	01/02/24	CAR RENTAL	1,398.16
02-26	AP	X0142219	CITIBANK	01/01/24	01/02/24	LODGING	118.34
03-12	AP	X0148163	CITIBANK	01/01/24	01/02/24	LODGING	118.34
03-21	AP	01736369	FOTI, LESLIE H.	07/11/23	07/14/23	MEALS	163.31
03-21	AP	01736382	FOTI, LESLIE H.	12/29/23	01/02/24	MEALS	193.04
						TRAVEL TOTALS:	26,578.82
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716155	TELEPHONE TOWNHALL MEETING INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	4,014.40
01-02	AP	01716609	PEW, PENNY L.	07/14/23	07/14/23	TEMPORARY SPACE RENTAL	400.00
01-03	AP	01716608	PEW, PENNY L.	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	25.20
01-04	AP	01716898	MCSHANE LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	7,188.78
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	6,798.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	167.84
03-13	AP	01734281	VERIZON	12/09/23	01/08/24	UTILITIES	291.01
03-13	AP	01734284	VERIZON	01/09/23	02/08/24	UTILITIES	291.02
03-15	AP	01734277	UPS	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	8.90
03-15	AP	01734279	UPS	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	17.57
03-21	AP	01738235	UPS	11/07/23	11/07/23	POSTAGE / COURIER / BOX RENTAL	8.90
03-21	AP	01738238	UPS	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL	18.95
03-21	AP	01738240	UPS	12/07/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	69.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,411.56
		PRINTING AND REPRODUCTION					
01-02	AP	01716609	PEW, PENNY L.	07/27/23	07/27/23	MISCELLANEOUS PRINTING	84.75
01-03	AP	01716597	ACCURATE WORD	11/06/23	11/06/23	NON-FRANKABLE PRINTING & REPRO	728.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL A. GOSAR—Con.								
01-05	GL	LAW0130606		12/12/23	12/12/23	REPRODUCTION OF FED/PUBLIC LAW		40.00
						PRINTING AND REPRODUCTION TOTALS:		852.75
		OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		385.00
		SUPPLIES AND MATERIALS						
01-02	AP	01716573	FOTI, LESLIE H.	12/14/23	12/13/24	SOFTWARE LESS THAN $500		239.88
01-02	AP	01716580	FOTI, LESLIE H.	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		1,071.54
01-02	AP	01716583	FOTI, LESLIE H.	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		839.70
01-02	AP	01716586	FOTI, LESLIE H.	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)		848.28
01-02	AP	01716588	FOTI, LESLIE H.	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		467.60
01-02	AP	01716613	PEW, PENNY L.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		66.47
01-03	AP	01716593	VAN FLEIN, THOMAS V.	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		699.56
01-03	AP	01716608	PEW, PENNY L.	03/15/23	03/15/23	WATER		52.20
01-03	AP	01716610	PEW, PENNY L.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		13.00
01-03	AP	01716614	PEW, PENNY L.	05/13/23	05/13/23	FOOD & BEVERAGE		81.80
01-19	AP	01719670	FOTI, LESLIE H.	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		693.22
01-23	AP	X0135485	CITIBANK	12/13/23	12/17/23	AUTO EXPENSES		694.19
02-05	GL	FRM0131459		10/31/23	12/01/23	FRAMING (TRANSFER)		50.00
03-22	AP	01736386	FOTI, LESLIE H.	01/18/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L		228.36
						SUPPLIES AND MATERIALS TOTALS:		6,045.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		106,265.09
						OFFICE TOTALS:		106,265.09
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BARTOL, WILLIAM M.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		200.00
						PERSONNEL COMPENSATION TOTALS:		200.00
						INTERN ALLOWANCES TOTALS:		200.00
						OFFICE TOTALS:		200.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOSH GOTTHEIMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	934.62	934.62
						PERSONNEL COMPENSATION	290,733.93	290,733.93
						TRAVEL	20,919.54	20,919.54
						RENT, COMMUNICATION, UTILITIES	3,581.71	3,581.71
						PRINTING AND REPRODUCTION	963.48	963.48
						SUPPLIES AND MATERIALS	2,555.78	2,555.78
						EQUIPMENT	1,176.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,865.06	320,865.06

					OFFICE TOTALS:	320,865.06	320,865.06
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-23.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-21.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	953.15
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	163.77
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-137.50
						FRANKED MAIL TOTALS:	934.62
		PERSONNEL COMPENSATION					
			ANIMLEY,KINGSLEY T	01/03/24	03/31/24	SHARED EMPLOYEE	7,333.33
			BEAMER, ANNA D.	01/03/24	03/31/24	SCHEDULER	11,000.00
			BELSKY, SAMUEL	01/03/24	03/31/24	DISTRICT PRESS SECRETARY	11,000.00
			BROSSARD, CHELSEA T.	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
			CESPEDES, EMELY M.	01/24/24	03/31/24	TEMPORARY EMPLOYEE	670.00
			D'ALOIA, CHRISTOPHER M.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR	908.33
			FEIT, JACOB J.	01/03/24	01/30/24	DISTRICT MANAGER	4,122.23
			FEIT, JACOB J.	02/01/24	02/19/24	PAID INTERN - HOUSE PROGRAM	2,797.22
			FLORMAN, ZACHARY N.	01/03/24	02/29/24	DC PRESS SECRETARY	10,472.23
			FLORMAN, ZACHARY N.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR	7,083.33
			KOZLOW, CHRISTOPHER L.	03/11/24	03/31/24	CONSTITUENT SERVICES LIAISON	2,500.00
			KROUSE, CHERYL A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	29,333.33
			LEEDS, MAIA	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
			NEWMAN, ZACHARY E.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON	11,625.00
			OLDER, JONATHAN D.	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE CORRES	13,444.43
			PARKER, KILEY A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF OF OPERA	22,733.33
			PARRA, KIMBERLY A.	01/03/24	03/31/24	CASEWORK MANAGER	12,222.23
			RAMOS, DIANA J.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON	11,000.00
			RINDFUSS, PETER B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
			SARUBBI JR, VINCENT P.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	22,000.00
			SORCHER, ETHAN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,155.57
			SZOTT, RYNE C.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			TOUHEY, COLE O.	01/03/24	03/31/24	DIR. OF OUTREACH & RET INVEST	12,222.23
						PERSONNEL COMPENSATION TOTALS:	290,733.93
		TRAVEL					
01-19	AP	X0106714	SZOTT, RYNE C.	01/03/24	01/07/24	PRIVATE AUTO MILEAGE	88.63
01-19	AP	X0130134	KROUSE, CHERYL A.	01/03/24	01/06/24	PRIVATE AUTO MILEAGE	94.10
01-20	AP	X0134131	TOUHEY, COLE O.	01/03/24	01/06/24	PRIVATE AUTO MILEAGE	41.67
01-20	AP	X0134146	BELSKY, SAMUEL	01/03/24	01/06/24	PRIVATE AUTO MILEAGE	97.95
01-22	AP	X0133720	PARRA, KIMBERLY A.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE	86.33
01-23	AP	X0134082	RAMOS, DIANA J.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	71.50
01-23	AP	X0135021	HON JOSH GOTTHEIMER	01/03/24	01/06/24	PRIVATE AUTO MILEAGE	134.06
01-26	AP	X0132119	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	345.90
01-26	AP	X0132119	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	345.90
01-26	AP	X0132119	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	345.90
01-26	AP	X0132119	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	345.90
01-26	AP	X0132119	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	691.80
01-26	AP	X0136389	BELSKY, SAMUEL	01/09/24	01/16/24	PRIVATE AUTO MILEAGE	41.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOSH GOTTHEIMER—Con.							
01-26	AP X0136704	HON JOSH GOTTHEIMER	01/08/24	01/12/24	PRIVATE AUTO MILEAGE		62.57
01-26	AP X0137186	NEWMAN, ZACHARY E.	01/22/24	01/22/24	TAXI/RIDE SHARE		24.86
01-29	AP X0137188	NEWMAN, ZACHARY E.	01/09/24	01/19/24	PRIVATE AUTO MILEAGE		56.27
01-29	AP X0137189	HON JOSH GOTTHEIMER	01/15/24	01/19/24	PRIVATE AUTO MILEAGE		72.49
02-05	AP X0137631	NEWMAN, ZACHARY E.	01/23/24	01/23/24	TAXI/RIDE SHARE		68.23
02-06	AP X0135258	RAMOS, DIANA J.	01/10/24	01/29/24	PRIVATE AUTO MILEAGE		425.86
02-06	AP X0140106	NEWMAN, ZACHARY E.	01/29/24	01/31/24	PRIVATE AUTO MILEAGE		24.14
02-07	AP X0139907	TOUHEY, COLE O.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		498.48
02-20	AP X0140608	HON JOSH GOTTHEIMER	01/22/24	01/31/24	PRIVATE AUTO MILEAGE		251.76
02-20	AP X0142954	HON JOSH GOTTHEIMER	02/01/24	02/07/24	PRIVATE AUTO MILEAGE		169.05
02-22	AP X0134070	KROUSE, CHERYL A.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		6.14
02-22	AP X0143541	FEIT, JACOB J.	02/02/24	02/13/24	PRIVATE AUTO MILEAGE		91.03
02-22	AP X0143584	FEIT, JACOB J.	01/12/24	01/29/24	PRIVATE AUTO MILEAGE		38.01
02-22	AP X0143804	HON JOSH GOTTHEIMER	02/08/24	02/12/24	PRIVATE AUTO MILEAGE		61.57
02-27	AP 01732266	HON JOSH GOTTHEIMER	01/01/24	01/31/24	LODGING		1,790.24
02-27	AP X0143488	BROSSARD, CHELSEA T.	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP		264.00
02-27	AP X0143488	BROSSARD, CHELSEA T.	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		206.00
02-27	AP X0143488	BROSSARD, CHELSEA T.	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		132.00
02-27	AP X0143488	BROSSARD, CHELSEA T.	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		145.00
02-27	AP X0143488	BROSSARD, CHELSEA T.	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP		78.00
02-27	AP X0143488	BROSSARD, CHELSEA T.	02/08/24	02/08/24	NON-AIRFARE COMMERCIAL TRANSP		170.00
02-27	AP X0143488	BROSSARD, CHELSEA T.	01/09/24	01/12/24	LODGING		870.78
02-27	AP X0143488	BROSSARD, CHELSEA T.	01/16/24	01/19/24	LODGING		656.72
02-27	AP X0143488	BROSSARD, CHELSEA T.	01/29/24	02/01/24	LODGING		655.05
02-27	AP X0143488	BROSSARD, CHELSEA T.	02/05/24	02/08/24	LODGING		1,001.01
02-27	AP X0143488	BROSSARD, CHELSEA T.	01/09/24	01/09/24	TAXI/RIDE SHARE		44.49
02-27	AP X0143488	BROSSARD, CHELSEA T.	01/12/24	01/12/24	TAXI/RIDE SHARE		43.73
02-27	AP X0143488	BROSSARD, CHELSEA T.	01/16/24	01/16/24	TAXI/RIDE SHARE		48.94
02-27	AP X0143488	BROSSARD, CHELSEA T.	01/29/24	01/29/24	TAXI/RIDE SHARE		44.53
02-27	AP X0143488	BROSSARD, CHELSEA T.	02/05/24	02/05/24	TAXI/RIDE SHARE		35.93
02-27	AP X0143488	BROSSARD, CHELSEA T.	02/08/24	02/08/24	TAXI/RIDE SHARE		32.88
02-27	AP X0144489	NEWMAN, ZACHARY E.	02/12/24	02/22/24	PRIVATE AUTO MILEAGE		22.96
03-01	AP X0143568	RAMOS, DIANA J.	02/03/24	02/23/24	PRIVATE AUTO MILEAGE		335.70
03-01	AP X0143822	KROUSE, CHERYL A.	02/05/24	02/26/24	PRIVATE AUTO MILEAGE		255.39
03-01	AP X0144351	PARRA, KIMBERLY A.	02/01/24	02/21/24	PRIVATE AUTO MILEAGE		301.08
03-01	AP X0145116	HON JOSH GOTTHEIMER	02/20/24	02/21/24	PRIVATE AUTO MILEAGE		53.07
03-04	AP X0141379	TOUHEY, COLE O.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE		393.70
03-14	AP X0145119	BELSKY, SAMUEL	01/19/24	01/29/24	PRIVATE AUTO MILEAGE		177.92
03-14	AP X0147626	BELSKY, SAMUEL	02/24/24	02/28/24	PRIVATE AUTO MILEAGE		58.68
03-14	AP X0147844	HON JOSH GOTTHEIMER	02/22/24	02/29/24	PRIVATE AUTO MILEAGE		80.08
03-14	AP X0149773	SORCHER, ETHAN R.	03/07/24	03/07/24	TAXI/RIDE SHARE		24.61
03-15	AP X0145124	BELSKY, SAMUEL	02/01/24	02/22/24	PRIVATE AUTO MILEAGE		372.29
03-20	AP X0149787	HON JOSH GOTTHEIMER	03/04/24	03/06/24	PRIVATE AUTO MILEAGE		72.16

03-21	AP	X0150554	SZOTT, RYNE C.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	128.50
03-21	AP	X0150571	SZOTT, RYNE C.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	204.87
03-21	AP	X0150601	SORCHER, ETHAN R.	03/12/24	03/12/24	TAXI/RIDE SHARE	30.91
03-21	AP	X0150608	SORCHER, ETHAN R.	03/11/24	03/11/24	TAXI/RIDE SHARE	20.96
03-21	AP	X0150711	NEWMAN, ZACHARY E.	03/05/24	03/13/24	PRIVATE AUTO MILEAGE	79.73
03-22	AP	X0146940	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	230.30
03-22	AP	X0146940	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	692.20
03-22	AP	X0146940	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-22	AP	X0146940	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-22	AP	X0146940	CITIBANK	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP	247.00
03-22	AP	X0146940	CITIBANK	01/28/24	01/28/24	NON-AIRFARE COMMERCIAL TRANSP	-247.00
03-22	AP	X0146940	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	247.00
03-22	AP	X0146940	CITIBANK	01/30/24	01/30/24	NON-AIRFARE COMMERCIAL TRANSP	-247.00
03-22	AP	X0146940	CITIBANK	01/31/24	01/31/24	NON-AIRFARE COMMERCIAL TRANSP	-247.00
03-22	AP	X0146940	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	-94.00
03-22	AP	X0146940	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	170.00
03-22	AP	X0146940	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	247.00
03-22	AP	X0146940	CITIBANK	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP	203.00
03-22	AP	X0150957	HON JOSH GOTTHEIMER	03/08/24	03/11/24	PRIVATE AUTO MILEAGE	61.04
03-27	AP	01739660	HON JOSH GOTTHEIMER	02/01/24	02/29/24	LODGING	1,331.10
03-27	AP	X0151899	KOZLOW, CHRISTOPHER L.	03/12/24	03/18/24	PRIVATE AUTO MILEAGE	210.37
03-27	AP	X0151899	KOZLOW, CHRISTOPHER L.	03/18/24	03/18/24	PARKING	9.25
03-27	AP	X0151925	TOUHEY, COLE O.	02/25/24	03/19/24	PRIVATE AUTO MILEAGE	566.65
03-27	AP	X0151958	BELSKY, SAMUEL	03/05/24	03/19/24	PRIVATE AUTO MILEAGE	146.89
03-27	AP	X0151958	BELSKY, SAMUEL	03/08/24	03/08/24	PARKING	26.25
03-29	AP	X0138882	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-345.90
03-29	AP	X0138882	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-345.90
03-29	AP	X0138882	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	-345.90
03-29	AP	X0138882	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-345.90
03-29	AP	X0138882	CITIBANK	01/08/24	01/08/24	NON-AIRFARE COMMERCIAL TRANSP	334.00
03-29	AP	X0138882	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
03-29	AP	X0138882	CITIBANK	01/15/24	01/15/24	NON-AIRFARE COMMERCIAL TRANSP	582.00
03-29	AP	X0138882	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	278.00
03-29	AP	X0138882	CITIBANK	01/21/24	01/22/24	NON-AIRFARE COMMERCIAL TRANSP	130.50
03-29	AP	X0138882	CITIBANK	01/24/24	01/24/24	NON-AIRFARE COMMERCIAL TRANSP	-23.25
03-29	AP	X0138882	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	170.00
03-29	AP	X0153005	NEWMAN, ZACHARY E.	03/19/24	03/22/24	PRIVATE AUTO MILEAGE	43.44
						TRAVEL TOTALS:	20,919.54
		RENT, COMMUNICATION, UTILITIES					
02-22	AP	01731177	VERIZON	01/05/24	02/04/24	UTILITIES	1,446.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOSH GOTTHEIMER—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		144.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		201.39
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		643.07
03-25	AP	X0147135	CITIBANK -ACI BRIGHTSPEED	01/18/24	02/17/24	UTILITIES		155.29
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		144.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		186.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		644.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,581.71
		PRINTING AND REPRODUCTION						
03-14	AP	X0145119	BELSKY, SAMUEL	01/27/24	01/28/24	NON-FRANKABLE PRINTING & REPRO		27.71
03-15	AP	X0145124	BELSKY, SAMUEL	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		137.55
03-22	AP	X0150622	SZOTT, RYNE C.	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO		215.44
03-25	AP	X0147135	CITIBANK -ACCURATE WORD LLC	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		570.00
03-25	AP	X0147135	CITIBANK -HP INSTANT INK	01/03/24	02/02/24	NON-FRANKABLE PRINTING & REPRO		12.78
						PRINTING AND REPRODUCTION TOTALS:		963.48
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-87.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,322.75
02-03	AP	X0137185	NEWMAN, ZACHARY E.	01/22/24	01/22/24	FOOD & BEVERAGE		87.39
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-47.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		227.88
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		65.08
03-14	AP	X0145119	BELSKY, SAMUEL	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		7.37
03-15	AP	X0138736	CITIBANK -D J BARRON'S	01/12/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-15	AP	X0138736	CITIBANK -D J WALL-ST-JOURNAL	01/05/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		41.33
03-15	AP	X0138736	CITIBANK -GANNETT NEWSPRPR NE	01/05/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-15	AP	X0138736	CITIBANK -REMARKABLE	01/21/24	02/21/24	SOFTWARE LESS THAN $500		3.17
03-15	AP	X0138736	CITIBANK -THE NEW YORK TIMES	01/16/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-15	AP	X0138736	CITIBANK -ZOOM.US 888-799-9666	01/29/24	02/28/24	SOFTWARE LESS THAN $500		95.40
03-15	AP	X0145124	BELSKY, SAMUEL	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		14.86
03-15	AP	X0145124	BELSKY, SAMUEL	02/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		10.00
03-25	AP	X0147135	CITIBANK -ADOBE INC.	02/27/24	03/26/24	SOFTWARE LESS THAN $500		63.58
03-25	AP	X0147135	CITIBANK -CAPITAL GIFTS	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		719.40
03-25	AP	X0147135	CITIBANK -D J BARRON'S	02/09/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-25	AP	X0147135	CITIBANK -D J WALL-ST-JOURNAL	02/02/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		41.33
03-25	AP	X0147135	CITIBANK -GANNETT NEWSPRPR NE	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-25	AP	X0147135	CITIBANK -REMARKABLE	02/21/24	03/21/24	SOFTWARE LESS THAN $500		30.74
03-25	AP	X0147135	CITIBANK -THE NEW YORK TIMES	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		12.72
03-25	AP	X0147135	CITIBANK -ZOOM.US 888-799-9666	02/29/24	03/28/24	SOFTWARE LESS THAN $500		95.40
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		42.31
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-588.00

03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	330.47
						SUPPLIES AND MATERIALS TOTALS:	2,555.78
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	392.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	392.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,865.06
						OFFICE TOTALS:	320,865.06
2023 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	117.94
						FRANKED MAIL TOTALS:	117.94
		PERSONNEL COMPENSATION					
			ANIMLEY,KINGSLEY T	01/01/24	01/02/24	SHARED EMPLOYEE	166.67
			ANIMLEY,KINGSLEY T	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,888.88
			BEAMER, ANNA D.	01/01/24	01/02/24	SCHEDULER	250.00
			BELSKY, SAMUEL	12/01/23	01/02/24	DISTRICT PRESS SECRETARY	1,250.00
			BROSSARD, CHELSEA T.	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			D'ALOIA, CHRISTOPHER M.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR	9,452.78
			D'ALOIA, CHRISTOPHER M.	12/01/23	12/01/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,933.00
			FEIT, JACOB J.	12/01/23	01/02/24	DISTRICT MANAGER	1,294.44
			FLORMAN, ZACHARY N.	12/01/23	01/02/24	DC PRESS SECRETARY	2,361.11
			KROUSE, CHERYL A.	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF	2,666.67
			LEEDS, MAIA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			LEEDS, MAIA	11/01/23	11/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			NEWMAN, ZACHARY E.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON	250.00
			OLDER, JONATHAN D.	12/01/23	01/02/24	SCHEDULER/LEGISLATIVE CORRES	1,805.56
			PARKER, KILEY A.	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF OF OPERA	1,516.67
			PARRA, KIMBERLY A.	12/01/23	01/02/24	CASEWORK MANAGER	2,277.78
			RAMOS, DIANA J.	12/01/23	01/02/24	CONSTITUENT SERVICES LIAISON	250.00
			RINDFUSS, PETER B.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,333.33
			SARUBBI JR, VINCENT P.	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF	10,500.00
			SORCHER, ETHAN R.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,344.44
			SZOTT, RYNE C.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			TOUHEY, COLE O.	12/01/23	12/31/23	OUTREACH LIAISON	2,000.00
			TOUHEY, COLE O.	01/01/24	01/02/24	DIR. OF OUTREACH & RET INVEST	277.78
						PERSONNEL COMPENSATION TOTALS:	47,374.66
		TRAVEL					
01-04	AP	X0130132	KROUSE, CHERYL A.	12/04/23	12/16/23	PRIVATE AUTO MILEAGE	154.85
01-05	AP	X0121041	NEWMAN, ZACHARY E.	11/01/23	12/29/23	PRIVATE AUTO MILEAGE	67.89
01-05	AP	X0124855	NEWMAN, ZACHARY E.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	88.19
01-09	AP	X0124682	RAMOS, DIANA J.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	580.65
01-09	AP	X0129566	TOUHEY, COLE O.	12/07/23	12/29/23	PRIVATE AUTO MILEAGE	282.66
01-09	AP	X0130333	BELSKY, SAMUEL	12/04/23	12/19/23	PRIVATE AUTO MILEAGE	163.36
01-09	AP	X0130376	HON JOSH GOTTHEIMER	12/15/23	12/21/23	PRIVATE AUTO MILEAGE	53.32
01-11	AP	X0123990	PARRA, KIMBERLY A.	12/01/23	12/27/23	PRIVATE AUTO MILEAGE	277.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH GOTTHEIMER—Con.								
01-11	AP	X0126789	SZOTT, RYNE C.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE		217.85
01-19	AP	X0106714	SZOTT, RYNE C.	01/01/24	01/02/24	PRIVATE AUTO MILEAGE		44.66
01-19	AP	X0130134	KROUSE, CHERYL A.	01/01/24	01/02/24	PRIVATE AUTO MILEAGE		122.50
01-20	AP	X0134131	TOUHEY, COLE O.	01/01/24	01/02/24	PRIVATE AUTO MILEAGE		112.60
01-20	AP	X0134146	BELSKY, SAMUEL	01/01/24	01/02/24	PRIVATE AUTO MILEAGE		125.73
01-22	AP	X0133720	PARRA, KIMBERLY A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		50.38
01-23	AP	X0119573	PARRA, KIMBERLY A.	11/02/23	11/28/23	PRIVATE AUTO MILEAGE		459.08
01-23	AP	X0135021	HON JOSH GOTTHEIMER	01/01/24	01/02/24	PRIVATE AUTO MILEAGE		136.48
01-26	AP	X0132119	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-26	AP	X0132119	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		-345.90
01-26	AP	X0132119	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		-345.90
01-26	AP	X0132119	CITIBANK	12/09/23	12/09/23	NON-AIRFARE COMMERCIAL TRANSP		168.00
01-26	AP	X0132119	CITIBANK	12/10/23	12/10/23	NON-AIRFARE COMMERCIAL TRANSP		-168.00
01-26	AP	X0132119	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-26	AP	X0132119	CITIBANK	12/21/23	12/21/23	TAXI/RIDE SHARE		139.00
01-26	AP	X0132119	CITIBANK	11/14/23	11/17/23	TOLLS		5.60
01-29	AP	01724721	HON JOSH GOTTHEIMER	11/01/23	11/30/23	LODGING		650.00
01-29	AP	X0126848	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		45.32
01-29	AP	X0126848	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		273.90
01-29	AP	X0126848	CITIBANK	10/21/23	10/21/23	NON-AIRFARE COMMERCIAL TRANSP		146.00
01-29	AP	X0126848	CITIBANK	10/30/23	10/30/23	NON-AIRFARE COMMERCIAL TRANSP		276.00
01-29	AP	X0126848	CITIBANK	11/02/23	11/02/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-29	AP	X0126848	CITIBANK	11/03/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP		-337.00
01-29	AP	X0126848	CITIBANK	11/05/23	11/05/23	NON-AIRFARE COMMERCIAL TRANSP		51.00
01-29	AP	X0126848	CITIBANK	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP		623.00
01-29	AP	X0126848	CITIBANK	11/14/23	11/17/23	CAR RENTAL		263.94
01-29	AP	X0126848	CITIBANK	10/11/23	10/13/23	TOLLS		10.16
01-29	AP	X0126848	CITIBANK	10/25/23	10/25/23	TOLLS		6.06
01-29	AP	X0126848	CITIBANK	11/14/23	11/17/23	TOLLS		45.78
01-31	AP	X0122433	BROSSARD, CHELSEA T.	11/16/23	11/16/23	GASOLINE		74.88
							TRAVEL TOTALS:	5,306.33
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720697	STARBOARD ENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-24	AP	01720408	VANGUARD ASSOCIATES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
01-24	AP	X0121105	CITIBANK -PP Street Fairs LLC	10/15/23	10/15/23	TEMPORARY SPACE RENTAL		110.00
01-24	AP	X0121105	CITIBANK -USPS PO 1050091422	10/04/23	10/04/23	POSTAGE / COURIER / BOX RENTAL		46.04
01-24	AP	X0124221	CITIBANK -ACI BRIGHTSPEED	10/18/23	11/17/23	UTILITIES		155.11
01-24	AP	X0124221	CITIBANK -OPTIMUM 7870	10/16/23	11/15/23	UTILITIES		153.82
01-24	AP	X0124221	CITIBANK -PAYPAL ACS H AND S	10/28/23	10/28/23	TEMPORARY SPACE RENTAL		50.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		144.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		187.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		643.03

02-06	AP	X0131803	CITIBANK -ACI BRIGHTSPEED	11/18/23	12/17/23	UTILITIES	155.25
02-06	AP	X0131803	CITIBANK -Google LLC GSUITE—repjosh	12/01/23	12/31/23	UTILITIES	271.44
02-06	AP	X0131803	CITIBANK -OPTIMUM 7870	11/16/23	12/15/23	UTILITIES	153.82
02-06	AP	X0131803	CITIBANK -THE UPS STORE 0699	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL	102.81
02-06	AP	X0131803	CITIBANK -USPS PO 1050091422	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	7.59
02-16	AP	01728543	VANGUARD ASSOCIATES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-16	AP	01728831	STARBOARD ENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-21	AP	01731170	VERIZON	08/05/23	09/04/23	UTILITIES	1,472.45
02-21	AP	01731172	VERIZON	09/05/23	10/04/23	UTILITIES	1,479.46
02-21	AP	01731173	VERIZON	10/05/23	11/04/23	UTILITIES	1,481.90
02-21	AP	01731174	VERIZON	11/05/23	12/04/23	UTILITIES	1,463.37
02-21	AP	01731176	VERIZON	12/05/23	01/04/24	UTILITIES	1,458.65
03-15	AP	X0138736	CITIBANK -ACI BRIGHTSPEED	12/18/23	01/17/24	UTILITIES	155.25
03-15	AP	X0138736	CITIBANK -OPTIMUM 7870	12/16/23	01/15/24	UTILITIES	153.82
03-16	AP	01735559	VANGUARD ASSOCIATES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
03-16	AP	01735849	STARBOARD ENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-25	AP	X0147135	CITIBANK -OPTIMUM 7870	01/01/24	01/31/24	UTILITIES	153.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,157.38
		PRINTING AND REPRODUCTION					
01-09	AP	X0130434	SZOTT, RYNE C.	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	67.02
01-09	AP	X0130434	SZOTT, RYNE C.	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO	4.79
01-24	AP	X0124221	CITIBANK -ACCURATE WORD LLC	10/25/23	10/25/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-24	AP	X0124221	CITIBANK -HP INSTANT INK	11/03/23	12/02/23	NON-FRANKABLE PRINTING & REPRO	12.78
02-06	AP	X0131803	CITIBANK -ACCURATE WORD LLC	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-06	AP	X0131803	CITIBANK -HP INSTANT INK	12/03/23	01/02/24	NON-FRANKABLE PRINTING & REPRO	12.78
03-14	AP	X0149532	PINPOINT DIGITAL LLC	11/13/23	12/06/23	ADVERTISEMENTS	45,000.00
03-15	AP	X0138736	CITIBANK -HP INSTANT INK	12/03/23	01/02/24	NON-FRANKABLE PRINTING & REPRO	12.78
03-25	AP	X0147135	CITIBANK -ACCURATE WORD LLC	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	1,358.00
						PRINTING AND REPRODUCTION TOTALS:	46,544.15
		OTHER SERVICES					
01-02	AP	X0129410	INDIGOV	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	500.00
01-02	AP	X0129411	INDIGOV	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	500.00
01-02	AP	X0129412	INDIGOV	07/18/23	07/18/23	TECHNOLOGY SERVICE CONTRACTS	3,800.00
01-03	AP	X0129402	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129405	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129406	INDIGOV	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129408	INDIGOV	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129414	INDIGOV	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-08	AP	X0131131	ELIAS LAW GROUP LLP	11/07/23	11/08/23	NON-TECHNOLOGY SERVICE CONTR	748.00
01-12	AP	X0131038	INDIGOV	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
01-16	AP	01720784	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721069	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-19	AP	X0134845	INDIGOV	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-26	AP	X0144253	ELIAS LAW GROUP LLP	12/05/23	12/06/23	NON-TECHNOLOGY SERVICE CONTR	875.50
						OTHER SERVICES TOTALS:	61,563.50
		SUPPLIES AND MATERIALS					
01-18	AP	X0134843	INDIGOV	01/26/23	01/26/23	PUBLICATIONS/REFERENCE MAT'L	4,870.00
01-19	AP	X0134840	INDIGOV	02/28/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	5,490.00
01-23	AP	X0119573	PARRA, KIMBERLY A.	11/04/23	11/04/23	FOOD & BEVERAGE	8.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH GOTTHEIMER—Con.								
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T14883KP1	09/30/23	09/30/23	HABITATION EXPENSE		26.98
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T14883KP1	09/30/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		19.99
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T15FI4DG1	09/30/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		7.50
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T15ZT4U11	09/30/23	09/30/23	FOOD & BEVERAGE		79.88
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T16RV48B1	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		19.98
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T17EY4KY1	09/30/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		177.87
01-24	AP	X0121105	CITIBANK -AMZN Mktp US T993R1TD0	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		144.86
01-24	AP	X0121105	CITIBANK -Amazon Prime TE49U6BX2	10/08/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-24	AP	X0124221	CITIBANK -ADOBE INC.	10/27/23	11/26/23	SOFTWARE LESS THAN $500		31.79
01-24	AP	X0124221	CITIBANK -AMZN Mktp US 3730B8IC3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		6.26
01-24	AP	X0124221	CITIBANK -AMZN Mktp US I38AD4EK3	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE)		99.04
01-24	AP	X0124221	CITIBANK -Amazon Prime SS3RP8B93	11/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-24	AP	X0124221	CITIBANK -D J BARRON'S	11/17/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L		21.19
01-24	AP	X0124221	CITIBANK -DUNKIN #355159	11/04/23	11/04/23	FOOD & BEVERAGE		78.86
01-24	AP	X0124221	CITIBANK -GANNETT NEWSPRPR NE	11/06/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L		9.99
01-24	AP	X0124221	CITIBANK -GOOGLE GSUITE—repjoshgot	10/01/23	10/31/23	SOFTWARE LESS THAN $500		277.14
01-24	AP	X0124221	CITIBANK -JERSEY MIKES ONLINE ORDE	11/05/23	11/05/23	FOOD & BEVERAGE		90.63
01-24	AP	X0124221	CITIBANK -SP NEEWER.COM	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		217.52
01-24	AP	X0124221	CITIBANK -THE NEW YORK TIMES	11/21/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		4.24
01-24	AP	X0124221	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-24	AP	X0124221	CITIBANK -WWW.AMAZON 114-925237	11/17/23	11/17/23	FOOD & BEVERAGE		23.74
01-24	AP	X0124221	CITIBANK -ZOOM.US 888-799-9666	10/29/23	11/28/23	SOFTWARE LESS THAN $500		95.40
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		954.96
02-06	AP	X0131803	CITIBANK -ADOBE ACROPRO SUBS	12/27/23	01/26/24	SOFTWARE LESS THAN $500		31.79
02-06	AP	X0131803	CITIBANK -ADOBE ACROPRO SUBS	11/27/23	12/26/23	SOFTWARE LESS THAN $500		31.79
02-06	AP	X0131803	CITIBANK -AMAZON.COM T92EB91K2	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		18.81
02-06	AP	X0131803	CITIBANK -AMZN Mktp US 1K7UL3MC3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		34.99
02-06	AP	X0131803	CITIBANK -AMZN Mktp US 3028X2VQ3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		23.95
02-06	AP	X0131803	CITIBANK -AMZN Mktp US 9J0W30U03	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		45.99
02-06	AP	X0131803	CITIBANK -AMZN Mktp US DI0QE98P3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		23.98
02-06	AP	X0131803	CITIBANK -AMZN Mktp US G415W12G3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		51.80
02-06	AP	X0131803	CITIBANK -AMZN Mktp US K23TX5GY3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		27.99
02-06	AP	X0131803	CITIBANK -Amazon Prime	12/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		-14.99
02-06	AP	X0131803	CITIBANK -Amazon Prime 3D62Y0G23	12/13/23	12/13/24	SOFTWARE LESS THAN $500		139.00
02-06	AP	X0131803	CITIBANK -Amazon Prime XO7U944M3	12/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-06	AP	X0131803	CITIBANK -B&H PHOTO 800-606-6969	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		323.05
02-06	AP	X0131803	CITIBANK -B&H PHOTO 800-606-6969	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		11.96
02-06	AP	X0131803	CITIBANK -BESTBUYCOM806890926538	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		549.00
02-06	AP	X0131803	CITIBANK -BESTBUYCOM806892251197	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		499.00
02-06	AP	X0131803	CITIBANK -D J BARRON'S	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		21.19
02-06	AP	X0131803	CITIBANK -D J WALL-ST-JOURNAL	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		41.33
02-06	AP	X0131803	CITIBANK -GANNETT NEWSPRPR NE	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		9.99
02-06	AP	X0131803	CITIBANK -ONEUP-SOCIALMEDIATOOL	12/14/23	12/14/24	SOFTWARE LESS THAN $500		72.00

02-06	AP	X0131803	CITIBANK -REMARKABLE	12/21/23	01/21/24	SOFTWARE LESS THAN $500		3.17
02-06	AP	X0131803	CITIBANK -THE NEW YORK TIMES	12/19/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		4.24
02-06	AP	X0131803	CITIBANK -ZOOM.US 888-799-9666	11/29/23	12/28/23	SOFTWARE LESS THAN $500		95.40
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		65.08
03-15	AP	X0138736	CITIBANK -AMZN Mktp US TK8416OV2	01/02/24	01/02/24	FOOD & BEVERAGE		39.98
03-15	AP	X0138736	CITIBANK -AMZN Mktp US TK8416OV2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		187.57
03-15	AP	X0138736	CITIBANK -AMZN Mktp US ZR8TL2RJ3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		27.43
03-15	AP	X0138736	CITIBANK -Amazon.com 157SB6NS3	01/02/24	01/02/24	FOOD & BEVERAGE		75.00
03-15	AP	X0138736	CITIBANK -GOOGLE GSUITE—repjosh	01/01/24	01/31/24	SOFTWARE LESS THAN $500		274.75
03-18	AP	X0146517	PUNCHBOWL NEWS	12/26/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L		1,800.00
03-25	AP	X0147135	CITIBANK -IN IT'S MY COOLER, LLC	11/03/23	11/03/23	WATER		155.00
						SUPPLIES AND MATERIALS TOTALS:		17,512.89
		EQUIPMENT						
01-24	AP	X0124221	CITIBANK -WALMART.COM	11/26/23	11/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,155.39
						EQUIPMENT TOTALS:		1,155.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,732.24
						OFFICE TOTALS:		201,732.24

INTERN ALLOWANCES
2024 HON. JOSH GOTTHEIMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,992.66	2,992.66
INTERN ALLOWANCES TOTALS:	2,992.66	2,992.66
OFFICE TOTALS:	2,992.66	2,992.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CESPEDES, EMELY M.	01/23/24	01/30/24	DISTRICT OFFICE PAID INTERN -	80.00
CESPEDES, EMELY M.	01/24/24	01/30/24	TEMPORARY EMPLOYEE	-70.00
CUOZZO, GIANNA N.	01/30/24	03/31/24	PAID INTERN - HOUSE PROGRAM	610.00
MARTIN, EDWARD J.	01/29/24	02/08/24	DISTRICT OFFICE PAID INTERN -	666.66
PROBERT, JAMES	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	510.00
QUEZADA, KAYLIE A.	01/23/24	03/06/24	DISTRICT OFFICE PAID INTERN -	536.00
RING, ISABELLA	01/25/24	03/31/24	DISTRICT OFFICE PAID INTERN -	660.00
			PERSONNEL COMPENSATION TOTALS:	2,992.66
			INTERN ALLOWANCES TOTALS:	2,992.66
			OFFICE TOTALS:	2,992.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75.33	75.33
PERSONNEL COMPENSATION	282,245.07	282,245.07
TRAVEL	5,142.60	5,142.60
RENT, COMMUNICATION, UTILITIES	4,247.02	4,247.02
PRINTING AND REPRODUCTION	229.70	229.70
OTHER SERVICES	66.13	66.13
SUPPLIES AND MATERIALS	1,572.14	1,572.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KAY GRANGER—Con.								
						EQUIPMENT	486.00	486.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,063.99	294,063.99
						OFFICE TOTALS:	294,063.99	294,063.99
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-69.40
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-30.90
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		106.75
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		111.38
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-42.50
						FRANKED MAIL TOTALS:		75.33
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/03/24	03/31/24	FINANCIAL MANAGER		6,600.00
			CAMPBELL,HEATHER C	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		7,901.67
			CRIPLIVER, CHARLES E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & DISTRI		40,333.33
			FLORES, JOSEFA L.	01/03/24	03/31/24	DIRECTOR OF CASEWORK		29,970.10
			GALVIN, GRACE S.	01/03/24	01/30/24	SHARED EMPLOYEE		5,133.33
			KEY, JOSHUA D.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		21,511.10
			LOONEY, GRACE A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
			MURPHY, LAUREN A.	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
			NELSON, VALERIE S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		13,224.43
			RUHLEN, STEPHEN S.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			SALMON, WILLIAM J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		21,591.67
			SIMMONS, ELIJAH J.	01/03/24	03/31/24	CASEWORKER		15,888.90
			VAINISI, JEROME A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		20,277.77
			WALKER, JOHN A.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		15,913.33
			WINFREY,DAVID N	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		3,941.67
						PERSONNEL COMPENSATION TOTALS:		282,245.07
		TRAVEL						
02-15	AP	X0138950	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		236.10
02-15	AP	X0138950	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		236.10
02-15	AP	X0138950	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		499.20
02-15	AP	X0138950	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		1,280.20
02-15	AP	X0138950	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-135.10
02-15	AP	X0138950	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		-601.10
02-23	AP	X0139122	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		1,065.20
02-23	AP	X0139122	CITIBANK	01/29/24	02/02/24	LODGING		758.68
03-08	AP	X0146106	KEY, JOSHUA D.	02/22/24	02/22/24	MEALS		45.36
03-08	AP	X0146106	KEY, JOSHUA D.	02/21/24	02/23/24	CAR RENTAL		226.32
03-08	AP	X0146106	KEY, JOSHUA D.	02/23/24	02/23/24	GASOLINE		39.68
03-08	AP	X0146106	KEY, JOSHUA D.	02/21/24	02/23/24	PARKING		57.00
03-08	AP	X0147644	KEY, JOSHUA D.	02/21/24	02/23/24	LODGING		276.96

03-27	AP	01739512	HON KAY GRANGER	01/01/24	01/31/24	LODGING	1,158.00
						TRAVEL TOTALS:	5,142.60
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/11/24	01/11/24	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,279.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	459.45
02-28	AP	X0143890	FISHMAN, ERIN E.	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	13.60
02-28	AP	X0144453	VERIZON	02/02/24	03/01/24	UTILITIES	403.86
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,267.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	459.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,247.02
		PRINTING AND REPRODUCTION					
02-13	AP	X0140929	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	92.50
02-13	AP	X0140932	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	115.50
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	1.70
03-27	GL	MED0132660		03/19/24	03/19/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	229.70
		OTHER SERVICES					
02-23	AP	X0139931	CITIBANK -YSI FW River Plaza, L.P.	01/17/24	01/17/24	JANITORIAL AND MAINT SERV	6.13
02-28	AP	X0138785	CITIBANK -Box, Inc.	01/22/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS	60.00
						OTHER SERVICES TOTALS:	66.13
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-166.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	256.86
02-13	AP	X0140933	QUENCH USA LLC	02/01/24	02/29/24	WATER	31.00
02-23	AP	X0139931	CITIBANK -AMZN Mktp US R82916KD2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	69.90
02-23	AP	X0139931	CITIBANK -AMZN Mktp US R82SX2S02	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	108.31
02-28	AP	X0131794	CITIBANK -D J WALL-ST-JOURNAL	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	52.99
02-28	AP	X0138785	CITIBANK -ADOBE ACROPRO SUBS	01/07/24	02/06/24	SOFTWARE LESS THAN $500	127.45
02-28	AP	X0138785	CITIBANK -ADOBE INC.	01/18/24	02/17/24	SOFTWARE LESS THAN $500	21.64
02-28	AP	X0138785	CITIBANK -AMAZON RET 112-281856	01/23/24	01/23/24	FOOD & BEVERAGE	58.85
02-28	AP	X0138785	CITIBANK -AMAZON.COM TK5TQ3FZ1	01/04/24	01/04/24	FOOD & BEVERAGE	23.98
02-28	AP	X0138785	CITIBANK -AMZN Mktp US 3230N2AU3	01/03/24	01/03/24	WATER	11.32
02-28	AP	X0138785	CITIBANK -AMZN Mktp US LR6QV5G83	01/03/24	01/03/24	FOOD & BEVERAGE	24.98
02-28	AP	X0138785	CITIBANK -AMZN Mktp US R89DP9KA1	01/23/24	01/23/24	WATER	11.02
02-28	AP	X0138785	CITIBANK -AMZN Mktp US RT2CJ4PA2	01/10/24	01/10/24	FOOD & BEVERAGE	40.57
02-28	AP	X0138785	CITIBANK -AMZN Mktp US RT2CJ4PA2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	27.99
02-28	AP	X0138785	CITIBANK -AMZN Mktp US RT83Z5LO1	01/10/24	01/10/24	WATER	11.44
02-28	AP	X0138785	CITIBANK -Amazon.com R85RB3KC2	01/22/24	01/22/24	FOOD & BEVERAGE	31.98
02-28	AP	X0138785	CITIBANK -Amazon.com TK3KP86I0	01/03/24	01/03/24	FOOD & BEVERAGE	39.34
02-28	AP	X0138785	CITIBANK -D J WALL-ST-JOURNAL	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	52.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-51.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	429.09
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	73.66
03-04	AP	X0145817	QUENCH USA LLC	03/01/24	03/31/24	WATER	31.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KAY GRANGER—Con.								
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		67.67
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-93.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		278.11
						SUPPLIES AND MATERIALS TOTALS:		1,572.14
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		162.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		162.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		162.00
						EQUIPMENT TOTALS:		486.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,063.99
						OFFICE TOTALS:		294,063.99
2023 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		91.56
						FRANKED MAIL TOTALS:		91.56
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/01/24	01/02/24	FINANCIAL MANAGER		150.00
			CAMPBELL,HEATHER C	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		179.58
			CRIPLIVER, CHARLES E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & DISTRI		916.67
			FLORES, JOSEFA L.	01/01/24	01/02/24	DIRECTOR OF CASEWORK		681.14
			GALVIN, GRACE S.	01/01/24	01/02/24	SHARED EMPLOYEE		366.67
			KEY, JOSHUA D.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		488.89
			LOONEY, GRACE A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			MURPHY, LAUREN A.	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			NELSON, VALERIE S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		300.56
			RUHLEN, STEPHEN S.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			SALMON, WILLIAM J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		452.08
			SIMMONS, ELIJAH J.	01/01/24	01/02/24	CASEWORKER		361.11
			VAINISI, JEROME A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		422.22
			WALKER, JOHN A.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		361.67
			WINFREY,DAVID N	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		89.58
						PERSONNEL COMPENSATION TOTALS:		6,587.39
		TRAVEL						
01-03	AP	X0124595	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		600.90
01-03	AP	X0124595	CITIBANK	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT		235.90
01-03	AP	X0124595	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		600.90
01-03	AP	X0124595	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		-836.80
01-03	AP	X0124595	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-12	AP	X0132163	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-12	AP	X0132163	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-12	AP	X0132163	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		235.90

02-12	AP	X0132163	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	363.90
03-27	AP	01739481	HON KAY GRANGER	11/01/23	11/30/23	LODGING	1,930.00
03-27	AP	01739488	HON KAY GRANGER	12/01/23	12/31/23	LODGING	1,158.00
						TRAVEL TOTALS:	4,996.40
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0124292	CITIBANK -Box, Inc.	11/22/23	12/21/23	UTILITIES	60.00
01-04	AP	X0126402	CITIBANK -AT&T BILL PAYMENT	09/07/23	10/06/23	UTILITIES	148.95
01-04	AP	X0126402	CITIBANK -SPECTRUM	10/01/23	10/31/23	UTILITIES	155.23
01-16	AP	01720425	WESTBEND ONE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67
01-16	AP	X0132908	FEDEX	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	78.51
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,326.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	459.44
02-13	AP	X0140930	AT&T CORP	11/11/23	12/10/23	UTILITIES	728.56
02-13	AP	X0140931	VERIZON	01/02/24	02/01/24	UTILITIES	403.86
02-13	AP	X0140934	AT&T CORP	12/11/23	01/10/24	UTILITIES	728.60
02-16	AP	01728559	WESTBEND ONE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67
02-23	AP	X0137931	CITIBANK -SPECTRUM	11/01/23	11/30/23	UTILITIES	155.23
02-23	AP	X0139931	CITIBANK -AT&T BILL PAYMENT	11/07/23	12/06/23	UTILITIES	148.95
02-23	AP	X0139931	CITIBANK -AT&T BILL PAYMENT	12/07/23	01/06/24	UTILITIES	148.98
02-23	AP	X0139931	CITIBANK -SPECTRUM	12/01/23	12/31/23	UTILITIES	155.23
03-16	AP	01735575	WESTBEND ONE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,090.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,149.43
		PRINTING AND REPRODUCTION					
02-12	AP	X0141267	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	166.07
02-13	AP	X0140927	SOUTHWEST OFFICE SYSTEMS INC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	60.97
02-15	AP	X0140928	SOUTHWEST OFFICE SYSTEMS INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	11.34
						PRINTING AND REPRODUCTION TOTALS:	238.38
		OTHER SERVICES					
01-16	AP	01720992	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720993	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
02-28	AP	X0131794	CITIBANK -Box, Inc.	12/22/23	01/21/24	TECHNOLOGY SERVICE CONTRACTS	60.00
						OTHER SERVICES TOTALS:	45,420.00
		SUPPLIES AND MATERIALS					
01-03	AP	X0124292	CITIBANK -435 WEATHERFORD DEMOCR	10/29/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	15.99
01-03	AP	X0124292	CITIBANK -ADOBE ACROPRO SUBS	11/18/23	12/17/23	SOFTWARE LESS THAN $500	21.64
01-03	AP	X0124292	CITIBANK -ADOBE INC.	11/07/23	12/06/23	SOFTWARE LESS THAN $500	127.45
01-03	AP	X0124292	CITIBANK -AMAZON.COM F98VF1NL3	11/13/23	11/13/23	FOOD & BEVERAGE	28.37
01-03	AP	X0124292	CITIBANK -AMAZON.COM JQ3SX9P93	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	21.98
01-03	AP	X0124292	CITIBANK -AMZN MKTP US CK9O75RZ3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	25.98
01-03	AP	X0124292	CITIBANK -AMZN Mktp US 8Q4P84KA3	10/25/23	10/25/23	WATER	43.61
01-03	AP	X0124292	CITIBANK -AMZN Mktp US S90DD1OQ3	11/07/23	11/07/23	WATER	11.63
01-03	AP	X0124292	CITIBANK -AMZN Mktp US SU5RJ7RF3	10/25/23	10/25/23	FOOD & BEVERAGE	29.47
01-03	AP	X0124292	CITIBANK -Amazon.com JK5NU4GD3	11/07/23	11/07/23	WATER	18.03
01-03	AP	X0124292	CITIBANK -Amazon.com JW8Q87BB3	11/03/23	11/03/23	FOOD & BEVERAGE	40.57
01-03	AP	X0124292	CITIBANK -Amazon.com WY9TJ1ZO3	11/07/23	11/07/23	FOOD & BEVERAGE	35.99
01-03	AP	X0124292	CITIBANK -BUSINESS ESSENTIALS	03/20/23	03/20/23	FOOD & BEVERAGE	41.06
01-03	AP	X0124292	CITIBANK -D J WALL-ST-JOURNAL	12/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	52.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KAY GRANGER—Con.								
01-16	AP	X0132907	QUENCH USA LLC	01/01/24	01/01/24	WATER		31.00
01-16	AP	X0133726	RUHLEN, STEPHEN S.	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		211.99
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		67.67
02-23	AP	X0137931	CITIBANK -AMZN Mktp US Q08KI1483	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		85.08
02-23	AP	X0137931	CITIBANK -KEURIG GREEN MOUNTAIN	12/19/23	12/19/23	FOOD & BEVERAGE		50.16
02-23	AP	X0137931	CITIBANK -KEURIG GREEN MOUNTAIN	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		159.99
02-28	AP	X0131794	CITIBANK -435 WEATHERFORD DEMOCR	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		15.99
02-28	AP	X0131794	CITIBANK -ADOBE ACROPRO SUBS	12/07/23	01/06/24	SOFTWARE LESS THAN $500		127.45
02-28	AP	X0131794	CITIBANK -ADOBE ACROPRO SUBS	12/18/23	01/17/24	SOFTWARE LESS THAN $500		21.64
02-28	AP	X0131794	CITIBANK -AMAZON.COM 8C1137S53	12/05/23	12/05/23	FOOD & BEVERAGE		146.12
02-28	AP	X0131794	CITIBANK -AMAZON.COM PD2LR9KJ3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		89.99
02-28	AP	X0131794	CITIBANK -AMZN Mktp US 8X8PH9PS3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		34.98
02-28	AP	X0131794	CITIBANK -AMZN Mktp US LD66N01J3	12/12/23	12/12/23	FOOD & BEVERAGE		49.98
02-28	AP	X0131794	CITIBANK -AMZN Mktp US ZH76G5JA3	11/28/23	11/28/23	WATER		11.63
02-28	AP	X0131794	CITIBANK -Amazon.com 5Q8835333	11/28/23	11/28/23	FOOD & BEVERAGE		67.56
02-28	AP	X0131794	CITIBANK -GRUBHUBPEARLSNAPKOLAC	12/01/23	12/01/23	FOOD & BEVERAGE		123.00
02-28	AP	X0131794	CITIBANK -IC COSTCO BY IN CAR	12/04/23	12/04/23	FOOD & BEVERAGE		148.35
02-28	AP	X0131794	CITIBANK -ON THE BORDER	11/29/23	11/29/23	FOOD & BEVERAGE		138.83
02-28	AP	X0138785	CITIBANK -435 WEATHERFORD DEMOCR	12/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		15.99
						SUPPLIES AND MATERIALS TOTALS:		2,112.16
		EQUIPMENT						
01-23	AP	01723915	LEIDOS DIGITAL SOLUTIONS INC	01/19/24	01/19/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,830.00
						EQUIPMENT TOTALS:		1,830.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,425.32
						OFFICE TOTALS:		78,425.32
INTERN ALLOWANCES								
2024 HON. KAY GRANGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,858.34	10,858.34
						INTERN ALLOWANCES TOTALS:	10,858.34	10,858.34
						OFFICE TOTALS:	10,858.34	10,858.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AGADI, ARIAN R.	02/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,600.00
			FISHMAN, ERIN E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
			GHANIM, ESRA	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,075.00
			JOHNSON, HOLLAND O.	02/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,600.00
			NIMMAGADDA, ROHAN	01/17/24	02/09/24	PAID INTERN - HOUSE PROGRAM		766.67
			TAYLOR, ANNA CLAIRE	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,050.00
						PERSONNEL COMPENSATION TOTALS:		10,858.34
						INTERN ALLOWANCES TOTALS:		10,858.34

OFFICE TOTALS:	10,858.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-43.03	-43.03
PERSONNEL COMPENSATION	291,834.41	291,834.41
TRAVEL	12,651.49	12,651.49
RENT, COMMUNICATION, UTILITIES	23,096.46	23,096.46
PRINTING AND REPRODUCTION	587.96	587.96
OTHER SERVICES	7,409.76	7,409.76
SUPPLIES AND MATERIALS	3,768.12	3,768.12
EQUIPMENT	2,178.03	2,178.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,483.20	341,483.20
OFFICE TOTALS:	341,483.20	341,483.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-105.85
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-79.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	105.20
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	64.62
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-27.70
						FRANKED MAIL TOTALS:	-43.03

PERSONNEL COMPENSATION

AYREA,MARGARET	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	18,577.77
BERGERON, CHRISTIAN P.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,637.77
BOTTCHER, ELLEN F.	01/03/24	01/30/24	LEGISLATIVE AIDE	-277.78
BOTTCHER, ELLEN F.	01/31/24	03/31/24	LEGISLATIVE AIDE	12,500.01
BOTTCHER, ELLEN F.	02/01/24	02/29/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
DE LA BARRE-HAYS,LOGAN C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,588.90
DE LA BARRE-HAYS,LOGAN C	02/01/24	02/29/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
DUNSTAN,LYNN F	01/03/24	03/31/24	CONSTITUENT SERVICE REP.	14,544.43
ERWIN,ALEXANDRA L	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	18,333.33
ERWIN,ALEXANDRA L	02/01/24	02/29/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,000.00
HEARIN, VICTORIA C.	01/03/24	03/31/24	DIGITAL DIRECTOR	13,444.43
HEARIN, VICTORIA C.	02/01/24	02/29/24	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,800.00
JORGENSON, SARAH T.	01/03/24	03/31/24	SHARED EMPLOYEE	32,630.00
JORGENSON, SARAH T.	02/01/24	02/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,200.00
PALMER, MATTHEW E.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	-266.67
PALMER, MATTHEW E.	01/31/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,000.00
PALMER, MATTHEW E.	02/01/24	02/29/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,800.00
PETERSON, DALTON G.	01/03/24	03/31/24	VETERAN LIAISON/CONSTITUENT SE	14,177.77
PLAYFORTH, TAYLOR G.	01/03/24	01/28/24	SENIOR LEGISLATIVE ASSISTANT	5,922.22
SAWYER,PAUL B	01/03/24	03/31/24	CHIEF OF STAFF	51,822.23
TRAN, JAMES A.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	16,622.23
TRAN, JAMES A.	02/01/24	02/29/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,500.00
VIAL, DENA A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10
WHEELER, CRAWFORD A.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GARRET GRAVES—Con.								
			WHITE, TERRI B.	01/03/24	03/31/24	CONSTITUENT SVC REPRESENTATIVE		14,666.67
						PERSONNEL COMPENSATION TOTALS:		291,834.41
		TRAVEL						
01-18	AP	X0133877	HON GARRET GRAVES	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		106.10
01-18	AP	X0133877	HON GARRET GRAVES	01/09/24	01/09/24	TAXI/RIDE SHARE		22.90
01-22	AP	X0135434	HON GARRET GRAVES	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		106.10
01-22	AP	X0135705	HON GARRET GRAVES	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		106.10
01-23	AP	X0136052	HON GARRET GRAVES	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		434.10
01-23	AP	X0136052	HON GARRET GRAVES	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		1,140.10
01-25	AP	X0135775	SAWYER, PAUL B.	01/09/24	01/10/24	LODGING		252.47
01-25	AP	X0135775	SAWYER, PAUL B.	01/10/24	01/10/24	MEALS		7.65
01-25	AP	X0135775	SAWYER, PAUL B.	01/02/24	01/06/24	CAR RENTAL		382.40
01-25	AP	X0135775	SAWYER, PAUL B.	01/03/24	01/03/24	GASOLINE		41.31
01-25	AP	X0135775	SAWYER, PAUL B.	01/09/24	01/09/24	TAXI/RIDE SHARE		58.99
01-25	AP	X0135775	SAWYER, PAUL B.	01/10/24	01/10/24	TAXI/RIDE SHARE		81.55
02-03	AP	X0138851	BERGERON, CHRISTIAN P.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE		271.02
02-03	AP	X0139640	VIAL, DENA A.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		14.69
02-06	AP	X0133444	PETERSON, DALTON G.	01/03/24	01/12/24	PRIVATE AUTO MILEAGE		236.70
02-08	AP	X0140140	HON GARRET GRAVES	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		106.10
02-08	AP	X0140140	HON GARRET GRAVES	01/25/24	01/25/24	TAXI/RIDE SHARE		12.95
02-08	AP	X0140140	HON GARRET GRAVES	01/29/24	01/29/24	TAXI/RIDE SHARE		11.93
02-14	AP	X0141199	WHITE, TERRI B.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		351.75
02-14	AP	X0142644	HON GARRET GRAVES	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		321.10
02-14	AP	X0142653	WHITE, TERRI B.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE		266.66
02-15	AP	X0140866	SAWYER, PAUL B.	01/23/24	01/23/24	TAXI/RIDE SHARE		25.34
02-15	AP	X0142661	HON GARRET GRAVES	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		106.10
02-15	AP	X0142677	HON GARRET GRAVES	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		106.10
02-15	AP	X0142677	HON GARRET GRAVES	02/05/24	02/07/24	PARKING		36.00
02-16	AP	X0140865	SAWYER, PAUL B.	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-16	AP	X0140865	SAWYER, PAUL B.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-16	AP	X0140865	SAWYER, PAUL B.	01/25/24	01/25/24	MEALS		4.55
02-16	AP	X0140865	SAWYER, PAUL B.	01/28/24	01/28/24	MEALS		23.79
02-16	AP	X0140865	SAWYER, PAUL B.	01/24/24	01/24/24	TAXI/RIDE SHARE		20.96
02-16	AP	X0140865	SAWYER, PAUL B.	01/25/24	01/25/24	TAXI/RIDE SHARE		19.91
02-16	AP	X0140865	SAWYER, PAUL B.	01/26/24	01/26/24	TAXI/RIDE SHARE		24.80
02-16	AP	X0140865	SAWYER, PAUL B.	01/27/24	01/27/24	TAXI/RIDE SHARE		41.26
02-16	AP	X0140865	SAWYER, PAUL B.	01/23/24	01/28/24	PARKING		103.44
02-21	AP	X0138857	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		106.10
02-21	AP	X0138857	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		106.10
02-21	AP	X0138857	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-369.98
02-21	AP	X0138857	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		369.98
02-21	AP	X0138857	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		327.10
02-21	AP	X0138857	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		327.10

03-06	AP	X0146053	HON GARRET GRAVES	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	106.10
03-06	AP	X0146077	BERGERON, CHRISTIAN P.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	363.42
03-11	AP	X0142990	PETERSON, DALTON G.	02/04/24	02/04/24	MEALS	10.85
03-11	AP	X0142990	PETERSON, DALTON G.	02/05/24	02/05/24	MEALS	14.95
03-11	AP	X0142990	PETERSON, DALTON G.	02/07/24	02/07/24	MEALS	14.95
03-11	AP	X0142990	PETERSON, DALTON G.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	375.80
03-11	AP	X0142990	PETERSON, DALTON G.	02/05/24	02/05/24	TAXI/RIDE SHARE	17.99
03-11	AP	X0142990	PETERSON, DALTON G.	02/13/24	02/13/24	TAXI/RIDE SHARE	9.35
03-11	AP	X0142990	PETERSON, DALTON G.	02/14/24	02/14/24	TAXI/RIDE SHARE	26.91
03-11	AP	X0142990	PETERSON, DALTON G.	02/04/24	02/07/24	PARKING	80.00
03-20	AP	X0148926	PETERSON, DALTON G.	02/05/24	02/08/24	LODGING	1,370.55
03-20	AP	X0148926	PETERSON, DALTON G.	02/07/24	02/07/24	MEALS	5.00
03-20	AP	X0150441	HON GARRET GRAVES	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	106.10
03-21	AP	X0147310	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	282.88
03-21	AP	X0147310	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-21	AP	X0147310	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	106.10
03-21	AP	X0147310	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	321.10
03-21	AP	X0147310	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	106.10
03-21	AP	X0147310	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	106.10
03-22	AP	X0151416	HON GARRET GRAVES	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	106.10
03-22	AP	X0151555	WHITE, TERRI B.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	139.36
03-25	AP	X0145287	SAWYER, PAUL B.	02/13/24	02/14/24	LODGING	223.78
03-25	AP	X0145287	SAWYER, PAUL B.	02/27/24	02/28/24	LODGING	400.77
03-25	AP	X0145287	SAWYER, PAUL B.	03/05/24	03/06/24	LODGING	459.27
03-25	AP	X0145287	SAWYER, PAUL B.	02/13/24	02/13/24	MEALS	6.78
03-25	AP	X0145287	SAWYER, PAUL B.	02/14/24	02/14/24	MEALS	4.55
03-25	AP	X0145287	SAWYER, PAUL B.	03/05/24	03/05/24	MEALS	7.45
03-25	AP	X0145287	SAWYER, PAUL B.	03/06/24	03/06/24	MEALS	15.89
03-25	AP	X0145287	SAWYER, PAUL B.	02/13/24	02/13/24	TAXI/RIDE SHARE	13.83
03-25	AP	X0145287	SAWYER, PAUL B.	02/14/24	02/14/24	TAXI/RIDE SHARE	15.94
03-25	AP	X0145287	SAWYER, PAUL B.	02/27/24	02/27/24	TAXI/RIDE SHARE	18.86
03-25	AP	X0145287	SAWYER, PAUL B.	02/28/24	02/28/24	TAXI/RIDE SHARE	36.35
03-25	AP	X0145287	SAWYER, PAUL B.	03/06/24	03/06/24	TAXI/RIDE SHARE	56.52
03-25	AP	X0145287	SAWYER, PAUL B.	02/13/24	02/14/24	PARKING	18.00
03-25	AP	X0145287	SAWYER, PAUL B.	02/27/24	02/28/24	PARKING	18.00
03-25	AP	X0145287	SAWYER, PAUL B.	03/05/24	03/06/24	PARKING	18.00
03-25	AP	X0151323	SAWYER, PAUL B.	03/11/24	03/12/24	LODGING	299.15
03-25	AP	X0151323	SAWYER, PAUL B.	03/11/24	03/11/24	MEALS	9.83
03-25	AP	X0151323	SAWYER, PAUL B.	03/12/24	03/12/24	MEALS	21.26
03-25	AP	X0151323	SAWYER, PAUL B.	03/11/24	03/11/24	TAXI/RIDE SHARE	40.20
03-25	AP	X0151323	SAWYER, PAUL B.	03/12/24	03/12/24	TAXI/RIDE SHARE	53.68
03-25	AP	X0151323	SAWYER, PAUL B.	03/11/24	03/12/24	PARKING	18.00
03-27	AP	X0152365	HON GARRET GRAVES	03/20/24	03/20/24	TAXI/RIDE SHARE	40.50
03-28	AP	X0131051	DUNSTAN, LYNN F.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	370.80
03-28	AP	X0150154	VIAL, DENA A.	03/11/24	03/21/24	PRIVATE AUTO MILEAGE	388.85
03-28	AP	X0152761	HON GARRET GRAVES	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	327.10
						TRAVEL TOTALS:	12,651.49
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720506	NICHOLLS STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GARRET GRAVES—Con.								
01-16	AP	01720536	BRD INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,905.00
02-16	AP	01728638	NICHOLLS STATE UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	01728666	BRD INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,905.00
02-21	AP	X0138707	CITIBANK -DIALPAD MEETINGS	01/18/24	02/17/24	UTILITIES		10.60
02-21	AP	X0138707	CITIBANK -DIALPAD MEETINGS	01/19/24	02/18/24	UTILITIES		21.20
02-22	AP	X0132169	CITIBANK -COMMUNITY COFFEE-RECUR	12/05/23	12/05/23	EQUIP RENTAL (EFF 1/3/03)		16.49
02-22	AP	X0142658	COX BUSINESS	01/30/24	02/29/24	UTILITIES		1,009.44
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,488.84
03-16	AP	01735655	NICHOLLS STATE UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	01735683	BRD INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,905.00
03-20	AP	X0150374	COX BUSINESS	03/01/24	03/29/24	UTILITIES		999.09
03-21	AP	X0146069	AMPLIFY INC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL		5,700.00
03-22	AP	X0147071	CITIBANK -DIALPAD MEETINGS	02/18/24	03/17/24	UTILITIES		10.60
03-22	AP	X0147071	CITIBANK -DIALPAD MEETINGS	02/19/24	03/18/24	UTILITIES		21.20
03-22	AP	X0147071	CITIBANK -VZWRLSS APOCC VISB	02/11/24	03/10/24	UTILITIES		364.63
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,421.88
03-28	AP	X0147497	CITIBANK -COMMUNITY COFFEE-RECUR	02/01/24	02/29/24	EQUIP RENTAL (EFF 1/3/03)		16.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,096.46
		PRINTING AND REPRODUCTION						
02-28	AP	X0138432	CITIBANK -BATON ROUGE DUPLICATING	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO		150.10
03-22	AP	X0147071	CITIBANK -ACCURATE WORD LLC	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO		139.00
03-22	AP	X0147071	CITIBANK -ACCURATE WORD LLC	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		69.50
03-22	AP	X0147071	CITIBANK -EYE—WANDER—PHOTO	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO		85.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		112.00
03-28	AP	X0147497	CITIBANK -BATON ROUGE DUPLICATING	12/23/23	01/22/24	NON-FRANKABLE PRINTING & REPRO		27.63
03-28	AP	X0147497	CITIBANK -BATON ROUGE DUPLICATING	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO		4.73
						PRINTING AND REPRODUCTION TOTALS:		587.96
		OTHER SERVICES						
02-01	AP	01725869	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01728995	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-21	AP	X0138707	CITIBANK -ADOBE PRODUCTS	01/09/24	02/08/24	TECHNOLOGY SERVICE CONTRACTS		95.38
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01736011	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-22	AP	X0147071	CITIBANK -ADOBE INC.	02/09/24	03/08/24	TECHNOLOGY SERVICE CONTRACTS		95.38
03-28	AP	X0151259	CITIBANK -CERTIFIED ALARM SYSTEM	02/15/24	02/15/24	SECURITY SERVICE		479.00
						OTHER SERVICES TOTALS:		7,409.76
		SUPPLIES AND MATERIALS						
01-25	AP	X0135775	SAWYER, PAUL B.	01/03/24	01/03/24	FOOD & BEVERAGE		91.39

01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-363.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	297.64
02-08	AP	X0140140	HON GARRET GRAVES	01/24/24	01/24/24	FOOD & BEVERAGE	241.73
02-21	AP	X0138707	CITIBANK -AMAZON.COM RT8SU3A32	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	71.60
02-21	AP	X0138707	CITIBANK -AMAZON.COM TK3ID8XJ0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	379.90
02-21	AP	X0138707	CITIBANK -AMZN Mktp US RT3L39N10	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	185.58
02-21	AP	X0138707	CITIBANK -AMZN Mktp US RT45Q5FC0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	24.99
02-21	AP	X0138707	CITIBANK -AMZN Mktp US Z61VH0UP3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	98.44
02-21	AP	X0138707	CITIBANK -CULLIGAN OF SOUTHEAST LOU	12/31/23	01/31/24	WATER	71.47
02-21	AP	X0138707	CITIBANK -ZOOM.US 888-799-9666	01/08/24	02/07/24	SOFTWARE LESS THAN $500	69.95
02-22	AP	X0132169	CITIBANK -COMMUNITY COFFEE-RECUR	12/05/23	12/05/23	FOOD & BEVERAGE	75.76
02-28	AP	X0138432	CITIBANK -ASCENSION CHAMBER	01/11/24	01/11/24	FOOD & BEVERAGE	30.00
02-28	AP	X0138432	CITIBANK -CENTRAL CHAMBER OF COM	01/24/24	01/24/24	FOOD & BEVERAGE	18.00
02-28	AP	X0138432	CITIBANK -COMMUNITY COFFEE-RECUR	01/03/24	01/03/24	FOOD & BEVERAGE	50.63
02-28	AP	X0138432	CITIBANK -HOUMA TERREBONNE CHAMBER	01/25/24	01/25/24	FOOD & BEVERAGE	15.00
02-28	AP	X0138432	CITIBANK -IN SOUTH CENTRAL INDUSTR	01/16/24	01/16/24	FOOD & BEVERAGE	28.00
02-28	AP	X0138432	CITIBANK -WEST BATON ROUGE CHAMB	01/30/24	01/30/24	FOOD & BEVERAGE	35.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-204.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	293.44
03-06	AP	X0144374	CITIBANK -BRBR-225-INR MAG SUBS	01/22/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	96.00
03-06	AP	X0144374	CITIBANK -LIVINGSTON PARISH NEWS	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-22	AP	X0147071	CITIBANK -AMZN Mktp US RZ57B8LZ2	02/26/24	02/26/24	FOOD & BEVERAGE	22.58
03-22	AP	X0147071	CITIBANK -AMZN Mktp US RZ57B8LZ2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	63.35
03-22	AP	X0147071	CITIBANK -COMMUNITY COFFEE-RECUR	02/02/24	02/02/24	FOOD & BEVERAGE	150.70
03-22	AP	X0147071	CITIBANK -CULLIGAN OF SOUTHEAST LOU	02/01/24	02/29/24	WATER	71.47
03-22	AP	X0147071	CITIBANK -IN LA POLITICS	02/07/24	02/06/25	PUBLICATIONS/REFERENCE MAT'L	435.00
03-22	AP	X0147071	CITIBANK -LIVINGSTON PARISH NEWS	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-22	AP	X0147071	CITIBANK -ZOOM.US 888-799-9666	02/08/24	03/07/24	SOFTWARE LESS THAN $500	69.95
03-25	AP	X0145287	SAWYER, PAUL B.	02/20/24	02/20/24	FOOD & BEVERAGE	76.38
03-25	AP	X0145287	SAWYER, PAUL B.	02/22/24	02/22/24	FOOD & BEVERAGE	426.95
03-27	AP	X0151644	ERWIN, ALEXANDRA L.	03/16/24	03/16/24	OFFICE SUPPLIES (OUTSIDE)	581.94
03-28	AP	X0147497	CITIBANK -COMMUNITY COFFEE-RECUR	01/30/24	01/30/24	FOOD & BEVERAGE	50.63
03-28	AP	X0147497	CITIBANK -HOUMA TERREBONNE CHAMBER	03/07/24	03/07/24	FOOD & BEVERAGE	45.00
03-28	AP	X0147497	CITIBANK -IN BAYOU INDUSTRIAL GROU	02/19/24	02/19/24	FOOD & BEVERAGE	25.00
03-28	AP	X0147497	CITIBANK -IN ST. MARY CHAMBER OF C	03/07/24	03/07/24	FOOD & BEVERAGE	35.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-138.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	234.65
						SUPPLIES AND MATERIALS TOTALS:	3,768.12
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	82.02
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	82.02
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,801.97
03-28	AP	X0147497	CITIBANK -BATON ROUGE DUPLICATING	01/22/24	02/21/24	MAINTENANCE / REPAIRS	60.00
03-28	AP	X0147497	CITIBANK -BATON ROUGE DUPLICATING	01/23/24	02/22/24	MAINTENANCE / REPAIRS	70.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	82.02
						EQUIPMENT TOTALS:	2,178.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,483.20
						OFFICE TOTALS:	341,483.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		47.69
						FRANKED MAIL TOTALS:		47.69
		PERSONNEL COMPENSATION						
			AYREA,MARGARET	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		422.22
			BERGERON, CHRISTIAN P.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		287.22
			BOTTCHER, ELLEN F.	01/01/24	01/02/24	LEGISLATIVE AIDE		277.78
			DE LA BARRE-HAYS,LOGAN C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		536.11
			DUNSTAN,LYNN F	01/01/24	01/02/24	CONSTITUENT SERVICE REP.		330.56
			ERWIN,ALEXANDRA L	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		416.67
			HEARIN, VICTORIA C.	01/01/24	01/02/24	DIGITAL DIRECTOR		305.56
			JORGENSON, SARAH T.	01/01/24	01/02/24	SHARED EMPLOYEE		295.00
			PALMER, MATTHEW E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		266.67
			PETERSON, DALTON G.	01/01/24	01/02/24	VETERAN LIAISON/CONSTITUENT SE		322.22
			PLAYFORTH, TAYLOR G.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		455.56
			SAWYER,PAUL B	01/01/24	01/02/24	CHIEF OF STAFF		1,177.78
			TRAN, JAMES A.	01/01/24	01/02/24	LEGISLATIVE COUNSEL		377.78
			VIAL, DENA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		138.89
			WHEELER, CRAWFORD A.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			WHITE, TERRI B.	01/01/24	01/02/24	CONSTITUENT SVC REPRESENTATIVE		333.33
						PERSONNEL COMPENSATION TOTALS:		6,193.35
		TRAVEL						
01-05	AP	X0131052	DUNSTAN, LYNN F.	12/05/23	12/14/23	PRIVATE AUTO MILEAGE		199.78
01-08	AP	X0126315	SAWYER, PAUL B.	12/05/23	12/06/23	LODGING		203.72
01-08	AP	X0126315	SAWYER, PAUL B.	12/05/23	12/05/23	MEALS		6.91
01-08	AP	X0126315	SAWYER, PAUL B.	12/06/23	12/06/23	MEALS		4.55
01-08	AP	X0126315	SAWYER, PAUL B.	12/05/23	12/05/23	TAXI/RIDE SHARE		35.76
01-08	AP	X0126315	SAWYER, PAUL B.	12/06/23	12/06/23	TAXI/RIDE SHARE		43.50
01-08	AP	X0126315	SAWYER, PAUL B.	12/05/23	12/06/23	PARKING		18.00
01-08	AP	X0129374	SAWYER, PAUL B.	12/13/23	12/14/23	LODGING		317.97
01-08	AP	X0129374	SAWYER, PAUL B.	12/13/23	12/13/23	MEALS		6.84
01-08	AP	X0129374	SAWYER, PAUL B.	12/14/23	12/14/23	MEALS		38.72
01-08	AP	X0129374	SAWYER, PAUL B.	12/13/23	12/13/23	TAXI/RIDE SHARE		20.11
01-08	AP	X0129374	SAWYER, PAUL B.	12/14/23	12/14/23	TAXI/RIDE SHARE		47.74
01-08	AP	X0129374	SAWYER, PAUL B.	12/13/23	12/14/23	PARKING		18.00
01-11	AP	X0132066	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		105.90
01-11	AP	X0132066	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		320.90
01-11	AP	X0132066	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		320.90
01-11	AP	X0132066	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		320.90
01-11	AP	X0132066	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		105.90
01-11	AP	X0132066	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		105.90
01-11	AP	X0132066	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		-8.10

01-16	AP	X0133016	HON GARRET GRAVES	12/13/22	01/12/23	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	01/13/23	02/12/23	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	01/15/23	01/15/23	WI-FI ON TRAVEL	-8.00
01-16	AP	X0133016	HON GARRET GRAVES	02/13/23	03/12/23	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	03/13/23	04/12/23	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	04/13/23	05/12/23	WI-FI ON TRAVEL	49.95
01-16	AP	X0133016	HON GARRET GRAVES	05/13/23	06/12/23	WI-FI ON TRAVEL	49.95
01-17	AP	X0131035	DUNSTAN, LYNN F.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	286.24
01-19	AP	X0130913	DUNSTAN, LYNN F.	10/04/23	10/31/23	PRIVATE AUTO MILEAGE	322.26
01-29	AP	01724699	HON GARRET GRAVES	10/01/23	10/31/23	MEALS	770.25
01-29	AP	01724715	HON GARRET GRAVES	11/01/23	11/30/23	MEALS	928.25
						TRAVEL TOTALS:	4,832.60
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0124550	CITIBANK -COMMUNITY COFFEE-RECUR	11/07/23	12/06/23	EQUIP RENTAL (EFF 1/3/03)	16.49
01-23	AP	X0135313	CITIBANK -DIALPAD MEETINGS	12/18/23	01/17/24	UTILITIES	10.60
01-23	AP	X0135313	CITIBANK -DIALPAD MEETINGS	12/19/23	01/18/24	UTILITIES	21.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,506.86
02-21	AP	X0138707	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	364.57
02-22	AP	X0142658	COX BUSINESS	12/30/23	01/29/24	UTILITIES	994.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,063.07
		PRINTING AND REPRODUCTION					
01-03	AP	X0124550	CITIBANK -BATON ROUGE DIGITAL PRODU	09/22/23	10/21/23	NON-FRANKABLE PRINTING & REPRO	1,068.20
02-22	AP	X0132169	CITIBANK -BATON ROUGE DIGITAL PRODU	10/23/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	6.79
						PRINTING AND REPRODUCTION TOTALS:	1,074.99
		OTHER SERVICES					
01-12	AP	X0131921	CITIBANK -ADOBE PRODUCTS	12/09/23	01/08/24	TECHNOLOGY SERVICE CONTRACTS	95.38
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	310.48
						OTHER SERVICES TOTALS:	405.86
		SUPPLIES AND MATERIALS					
01-03	AP	X0124550	CITIBANK -ASCENSION CHAMBER	11/08/23	11/08/23	FOOD & BEVERAGE	35.00
01-03	AP	X0124550	CITIBANK -ASCENSION CHAMBER	11/09/23	11/09/23	FOOD & BEVERAGE	30.00
01-03	AP	X0124550	CITIBANK -CENTRAL CHAMBER OF COM	11/08/23	11/08/23	FOOD & BEVERAGE	20.50
01-03	AP	X0124550	CITIBANK -COMMUNITY COFFEE-RECUR	11/07/23	11/07/23	FOOD & BEVERAGE	45.85
01-03	AP	X0124550	CITIBANK -COMMUNITY COFFEE-RECUR	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	11.16
01-03	AP	X0124550	CITIBANK -HOUMA TERREBONNE CHAMBER	11/28/23	11/28/23	FOOD & BEVERAGE	35.00
01-03	AP	X0124550	CITIBANK -RING PROTECT PLUS YR	11/10/23	11/24/24	SOFTWARE LESS THAN $500	100.00
01-03	AP	X0124550	CITIBANK -WEST BATON ROUGE CHAMB	10/20/23	10/20/23	FOOD & BEVERAGE	35.00
01-03	AP	X0124550	CITIBANK -WEST BATON ROUGE CHAMB	11/28/23	11/28/23	FOOD & BEVERAGE	35.00
01-05	AP	X0130461	PETERSON, DALTON G.	12/05/23	12/05/23	FOOD & BEVERAGE	172.62
01-11	AP	X0133196	ERWIN, ALEXANDRA L.	01/02/24	01/02/24	WATER	49.74
01-12	AP	X0131921	CITIBANK -AMAZON.COM C38J06JC3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	18.71
01-12	AP	X0131921	CITIBANK -CULLIGAN OF SOUTHEAST LOU	11/30/23	12/31/23	WATER	71.47
01-12	AP	X0131921	CITIBANK -GRAMMARLY CO7VCHVBB	12/22/23	12/22/24	SOFTWARE LESS THAN $500	1,440.00
01-12	AP	X0131921	CITIBANK -VERIZON WRLS D6248-01	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	20.00
01-12	AP	X0131921	CITIBANK -ZOOM.US 888-799-9666	12/08/23	01/07/24	SOFTWARE LESS THAN $500	69.95
01-17	AP	X0131035	DUNSTAN, LYNN F.	11/28/23	11/28/23	FOOD & BEVERAGE	30.34
01-23	AP	X0135313	CITIBANK -CIRCULATION THE ADVOCATE	12/05/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L	125.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARRET GRAVES—Con.								
01-23	AP	X0135313	CITIBANK -LIVINGSTON PARISH NEWS	12/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		5.00
02-05	GL	FRM0131459		10/13/23	11/29/23	FRAMING (TRANSFER)		250.00
02-20	AP	X0143855	CITIBANK -AMZN Mktp US 503N842G3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		101.98
02-20	AP	X0143855	CITIBANK -AMZN Mktp US 798M59HP3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		35.98
02-22	AP	X0132169	CITIBANK -ASCENSION CHAMBER	12/14/23	12/14/23	FOOD & BEVERAGE		30.00
02-22	AP	X0132169	CITIBANK -ATT Expo Market	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		11.17
02-22	AP	X0132169	CITIBANK -Amazon.com E93D467U3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		698.00
02-22	AP	X0132169	CITIBANK -Amazon.com SK9XR7ET3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		298.00
02-22	AP	X0132169	CITIBANK -COMMUNITY COFFEE-RECUR	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		6.38
02-22	AP	X0132169	CITIBANK -IN BAYOU INDUSTRIAL GROU	12/11/23	12/11/23	FOOD & BEVERAGE		25.00
02-22	AP	X0132169	CITIBANK -JASON'S DELI BTR #032	12/04/23	12/04/23	FOOD & BEVERAGE		262.25
02-22	AP	X0132169	CITIBANK -LP CHAMBER	12/08/23	12/08/23	FOOD & BEVERAGE		59.00
02-28	AP	X0138432	CITIBANK -AMZN Mktp US 7B3KN6KY3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		190.13
02-28	AP	X0138432	CITIBANK -BOSSIER NEWSPAPERS	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		60.00
02-28	AP	X0138432	CITIBANK -HOUMA TERREBONNE CHAMBER	12/19/23	12/19/23	FOOD & BEVERAGE		35.00
						SUPPLIES AND MATERIALS TOTALS:		4,413.63
		EQUIPMENT						
01-03	AP	X0124550	CITIBANK -BATON ROUGE DIGITAL PRODU	10/22/23	11/21/23	MAINTENANCE / REPAIRS		60.00
01-03	AP	X0124550	CITIBANK -BATON ROUGE DIGITAL PRODU	10/23/23	11/22/23	MAINTENANCE / REPAIRS		70.00
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,428.24
02-22	AP	X0132169	CITIBANK -BATON ROUGE DIGITAL PRODU	11/22/23	12/21/23	MAINTENANCE / REPAIRS		60.00
02-22	AP	X0132169	CITIBANK -BATON ROUGE DIGITAL PRODU	11/23/23	12/22/23	MAINTENANCE / REPAIRS		70.00
						EQUIPMENT TOTALS:		1,688.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,719.43
						OFFICE TOTALS:		21,719.43
2022 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
01-16	AP	X0133016	HON GARRET GRAVES	02/13/22	03/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	03/13/22	04/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	04/13/22	05/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	05/13/22	06/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	06/13/22	07/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	06/15/22	06/15/22	WI-FI ON TRAVEL		-25.00
01-16	AP	X0133016	HON GARRET GRAVES	07/13/22	08/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	08/13/22	09/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	09/13/22	10/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	10/13/22	11/12/22	WI-FI ON TRAVEL		49.95
01-16	AP	X0133016	HON GARRET GRAVES	11/13/22	12/12/22	WI-FI ON TRAVEL		49.95
						TRAVEL TOTALS:		474.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		474.50
						OFFICE TOTALS:		474.50

INTERN ALLOWANCES
2024 HON. GARRET GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,402.78	3,402.78
INTERN ALLOWANCES TOTALS:	3,402.78	3,402.78
OFFICE TOTALS:	3,402.78	3,402.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENRY, THEORI A.	01/11/24	03/12/24	PAID INTERN - HOUSE PROGRAM	3,402.78
			PERSONNEL COMPENSATION TOTALS:	3,402.78
			INTERN ALLOWANCES TOTALS:	3,402.78
			OFFICE TOTALS:	3,402.78

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,657.91	2,657.91
PERSONNEL COMPENSATION	272,686.72	272,686.72
TRAVEL	8,424.19	8,424.19
RENT, COMMUNICATION, UTILITIES	8,753.12	8,753.12
PRINTING AND REPRODUCTION	99.00	99.00
OTHER SERVICES	200.00	200.00
SUPPLIES AND MATERIALS	1,806.18	1,806.18
EQUIPMENT	1,245.75	1,245.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,872.87	295,872.87
OFFICE TOTALS:	295,872.87	295,872.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-43.00
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1,912.68
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-31.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	673.92
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	186.21
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-40.80
						FRANKED MAIL TOTALS:	2,657.91

PERSONNEL COMPENSATION

BALLARD,JAMES R	01/03/24	03/31/24	SENIOR POLICY ADVISOR	14,666.67
BALLENGER, COURTNEY L.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	14,666.67
BERRY, MATTHEW F.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE	20,166.67
CHRISTENSEN, NICHOLAS M.	01/03/24	03/31/24	DC CHIEF OF STAFF	25,277.77
GOSSAGE, MELAINE A.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	14,666.67
GRAFF, SARAH J.	01/03/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS	19,922.23
HARDER,JONATHAN L	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	19,555.57
HEITMAN, RILEY S.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
HOLFERTY, CHRISTIAN S.	01/03/24	02/25/24	FIELD REP	7,066.67
HOLFERTY, CHRISTIAN S.	02/26/24	03/31/24	FIELD REPRESENTATIVE	5,347.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SAM GRAVES—Con.								
			KANE, HENRY C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
			KURTZ,KELLEY M	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
			LEACH, JOSHUA B.	01/03/24	01/15/24	MILITARY LEGISLATIVE ASSISTANT		2,347.22
			MULLENDORE, WYATT M.	01/03/24	03/08/24	SENIOR FIELD REPRESENTATIVE		9,698.33
			NICHOLS, BRYAN V.	01/03/24	03/31/24	DISTRICT DIRECTOR		23,332.23
			SCANLON, ERIN C.	01/29/24	03/31/24	LEGISLATIVE ASSISTANT/MILITARY		11,194.45
			SMITH, BUFFY R.	01/03/24	03/31/24	MISSOURI CHIEF OF STAFF		38,114.45
			VOCKE, MATTHEW C.	02/26/24	03/31/24	STAFF ASSISTANT		4,375.00
			WALLACE, WILLIAM	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
						PERSONNEL COMPENSATION TOTALS:		272,686.72
		TRAVEL						
02-03	AP	X0134774	SMITH, BUFFY R.	01/31/24	01/31/24	MEALS		23.25
02-03	AP	X0134774	SMITH, BUFFY R.	01/17/24	01/30/24	PRIVATE AUTO MILEAGE		65.38
02-03	AP	X0136257	MULLENDORE, WYATT M.	01/17/24	01/17/24	MEALS		2.88
02-03	AP	X0136257	MULLENDORE, WYATT M.	01/17/24	01/25/24	PRIVATE AUTO MILEAGE		153.20
02-12	AP	X0133310	NICHOLS, BRYAN V.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		613.59
02-14	AP	X0136762	HOLFERTY, CHRISTIAN S.	01/30/24	01/30/24	GASOLINE		36.79
02-14	AP	X0136762	HOLFERTY, CHRISTIAN S.	02/01/24	02/01/24	GASOLINE		35.61
02-14	AP	X0136762	HOLFERTY, CHRISTIAN S.	01/10/24	02/02/24	PRIVATE AUTO MILEAGE		559.92
02-14	AP	X0140685	BARRY,MATTHEW	01/07/24	01/30/24	PRIVATE AUTO MILEAGE		762.13
02-27	AP	01732244	HON SAM GRAVES	01/01/24	01/31/24	LODGING		1,544.00
02-27	AP	01732244	HON SAM GRAVES	01/01/24	01/31/24	MEALS		632.00
03-06	AP	X0140583	SMITH, BUFFY R.	02/05/24	02/05/24	MEALS		11.55
03-06	AP	X0140583	SMITH, BUFFY R.	02/06/24	02/06/24	MEALS		13.32
03-06	AP	X0140583	SMITH, BUFFY R.	02/20/24	02/29/24	PRIVATE AUTO MILEAGE		146.07
03-06	AP	X0140583	SMITH, BUFFY R.	02/06/24	02/06/24	TAXI/RIDE SHARE		15.69
03-06	AP	X0140583	SMITH, BUFFY R.	02/05/24	02/06/24	PARKING		50.00
03-07	AP	X0142342	HOLFERTY, CHRISTIAN S.	02/22/24	02/22/24	GASOLINE		41.99
03-07	AP	X0142342	HOLFERTY, CHRISTIAN S.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE		316.38
03-08	AP	X0142618	MULLENDORE, WYATT M.	02/09/24	02/09/24	MEALS		1.99
03-08	AP	X0142618	MULLENDORE, WYATT M.	02/23/24	02/23/24	MEALS		18.30
03-08	AP	X0142618	MULLENDORE, WYATT M.	02/28/24	02/28/24	MEALS		10.44
03-08	AP	X0142618	MULLENDORE, WYATT M.	02/29/24	02/29/24	MEALS		11.37
03-08	AP	X0142618	MULLENDORE, WYATT M.	02/09/24	02/09/24	GASOLINE		43.36
03-08	AP	X0142618	MULLENDORE, WYATT M.	02/29/24	02/29/24	GASOLINE		28.81
03-08	AP	X0142618	MULLENDORE, WYATT M.	03/01/24	03/01/24	GASOLINE		15.63
03-08	AP	X0142618	MULLENDORE, WYATT M.	02/12/24	02/29/24	PRIVATE AUTO MILEAGE		115.88
03-08	AP	X0143139	NICHOLS, BRYAN V.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		482.17
03-08	AP	X0143139	NICHOLS, BRYAN V.	02/09/24	02/09/24	PARKING		27.00
03-19	AP	X0146688	GOSSAGE, MELAINE A.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		50.92
03-25	AP	X0142681	BARRY,MATTHEW	02/08/24	02/29/24	PRIVATE AUTO MILEAGE		273.67
03-27	AP	01739640	HON SAM GRAVES	02/01/24	02/29/24	LODGING		772.00
03-27	AP	01739640	HON SAM GRAVES	02/01/24	02/29/24	MEALS		592.50

03-28	AP	X0146909	CITIBANK	01/23/24	01/25/24	CAR RENTAL	178.77
03-28	AP	X0146909	CITIBANK	01/30/24	01/31/24	CAR RENTAL	83.96
03-28	AP	X0146909	CITIBANK	02/04/24	02/06/24	CAR RENTAL	217.82
03-28	AP	X0146909	CITIBANK	02/12/24	02/13/24	CAR RENTAL	89.38
03-28	AP	X0146909	CITIBANK	01/25/24	01/25/24	GASOLINE	37.37
03-28	AP	X0146909	CITIBANK	01/31/24	01/31/24	GASOLINE	72.72
03-28	AP	X0146909	CITIBANK	02/05/24	02/05/24	GASOLINE	25.25
03-28	AP	X0146909	CITIBANK	02/06/24	02/06/24	GASOLINE	83.83
03-28	AP	X0146909	CITIBANK	02/12/24	02/12/24	GASOLINE	55.55
03-28	AP	X0146909	CITIBANK	02/13/24	02/13/24	GASOLINE	40.04
03-28	AP	X0146909	CITIBANK	02/15/24	02/15/24	GASOLINE	38.38
03-28	AP	X0146909	CITIBANK	02/17/24	02/17/24	GASOLINE	33.33
						TRAVEL TOTALS:	8,424.19
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	X0135388	CITIBANK -USPS PO BOXES ONLINE	11/21/23	11/21/24	POSTAGE / COURIER / BOX RENTAL	70.00
02-20	AP	X0138601	CITIBANK -ACIBRIGHTSPEED	01/03/24	02/02/24	UTILITIES	73.89
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	172.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,059.82
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	14.18
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	147.51
02-29	AP	X0144274	CITIBANK -PSN TARKIO BPW MO	01/06/24	02/05/24	UTILITIES	61.64
03-07	AP	X0147107	CITIBANK -ACIBRIGHTSPEED	02/03/24	03/02/24	UTILITIES	73.88
03-07	AP	X0147107	CITIBANK -AT&T PAYMENT	01/07/24	02/06/24	UTILITIES	110.90
03-07	AP	X0147107	CITIBANK -PSN TARKIO BPW MO	01/16/24	01/16/24	UTILITIES	61.64
03-07	AP	X0147107	CITIBANK -ROCK PORT TELEPHONE CO	02/01/24	02/29/24	UTILITIES	333.00
03-07	AP	X0147107	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	379.35
03-08	AP	X0148726	CAPITOL FRANKING GROUP LLC	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	1,250.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-16.72
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,060.67
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	3,689.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,753.12
		PRINTING AND REPRODUCTION					
02-22	AP	X0144170	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	AP	X0145323	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	99.00
		OTHER SERVICES					
02-12	AP	X0133310	NICHOLS, BRYAN V.	10/05/23	01/04/24	TRAINING	200.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
01-29	AP	X0131781	CITIBANK -LAKEWAY PUBLISHERS INC.	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	33.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-161.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	317.42
02-03	AP	X0134774	SMITH, BUFFY R.	01/17/24	01/17/24	FOOD & BEVERAGE	35.00
02-03	AP	X0136257	MULLENDORE, WYATT M.	01/25/24	01/25/24	FOOD & BEVERAGE	35.00
02-12	AP	X0133310	NICHOLS, BRYAN V.	01/11/24	01/11/24	FOOD & BEVERAGE	30.00
02-12	AP	X0133310	NICHOLS, BRYAN V.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	26.08
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	43.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SAM GRAVES—Con.								
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-75.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		396.98
03-06	AP	X0140583	SMITH, BUFFY R.	02/20/24	02/20/24	FOOD & BEVERAGE		30.90
03-06	AP	X0140583	SMITH, BUFFY R.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		42.15
03-07	AP	X0142342	HOLFERTY, CHRISTIAN S.	02/23/24	02/23/24	FOOD & BEVERAGE		11.07
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		127.07
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		63.47
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		70.95
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		56.80
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		118.52
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		23.34
03-08	AP	X0142618	MULLENDORE, WYATT M.	02/09/24	02/09/24	FOOD & BEVERAGE		25.00
03-08	AP	X0143139	NICHOLS, BRYAN V.	02/23/24	02/23/24	FOOD & BEVERAGE		3.26
03-12	AP	X0148745	NICHOLS, BRYAN V.	02/09/24	02/09/24	FOOD & BEVERAGE		60.00
03-13	AP	X0149208	PURE WATER OF KANSAS CITY	03/01/24	03/31/24	WATER		64.55
03-18	AP	X0151107	PURE WATER OF KANSAS CITY	12/01/23	12/18/23	WATER		55.60
03-18	AP	X0151115	PURE WATER OF KANSAS CITY	02/01/24	02/29/24	WATER		55.60
03-21	AP	X0147564	CITIBANK -THE PAPER MILL STORE	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		211.85
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-86.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		191.19
						SUPPLIES AND MATERIALS TOTALS:		1,806.18
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		415.25
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		415.25
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		415.25
						EQUIPMENT TOTALS:		1,245.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,872.87
						OFFICE TOTALS:		295,872.87
2023 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		259.73
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		6,323.70
						FRANKED MAIL TOTALS:		6,583.43
		PERSONNEL COMPENSATION						
			BALLARD,JAMES R	01/01/24	01/02/24	SENIOR POLICY ADVISOR		333.33
			BALLENGER, COURTNEY L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		333.33
			BERRY, MATTHEW F.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE		458.33
			CHRISTENSEN, NICHOLAS M.	01/01/24	01/02/24	DC CHIEF OF STAFF		555.56
			GOSSAGE, MELAINE A.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		333.33
			GRAFF, SARAH J.	01/01/24	01/02/24	DIRECTOR OF SPECIAL PROJECTS		452.78
			HARDER,JONATHAN L	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		444.44

			HEITMAN, RILEY S.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			HOLFERTY, CHRISTIAN S.	01/01/24	01/02/24	FIELD REP	266.67
			KANE, HENRY C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			KURTZ,KELLEY M	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
			LEACH, JOSHUA B.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	361.11
			MULLENDORE, WYATT M.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	293.89
			NICHOLS, BRYAN V.	01/01/24	01/02/24	DISTRICT DIRECTOR	530.28
			SMITH, BUFFY R.	01/01/24	01/02/24	MISSOURI CHIEF OF STAFF	877.22
			WALLACE, WILLIAM	01/01/24	01/02/24	STAFF ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	6,201.38
		TRAVEL					
01-02	AP	X0125063	MULLENDORE, WYATT M.	12/05/23	12/05/23	MEALS	4.83
01-02	AP	X0125063	MULLENDORE, WYATT M.	12/05/23	12/05/23	GASOLINE	27.19
01-02	AP	X0125063	MULLENDORE, WYATT M.	12/03/23	12/19/23	PRIVATE AUTO MILEAGE	255.54
01-02	AP	X0127117	SMITH, BUFFY R.	12/12/23	12/19/23	PRIVATE AUTO MILEAGE	143.52
01-02	AP	X0127306	HOLFERTY, CHRISTIAN S.	12/15/23	12/15/23	MEALS	1.25
01-02	AP	X0127306	HOLFERTY, CHRISTIAN S.	12/18/23	12/18/23	MEALS	7.54
01-02	AP	X0127306	HOLFERTY, CHRISTIAN S.	12/16/23	12/16/23	GASOLINE	26.91
01-02	AP	X0127306	HOLFERTY, CHRISTIAN S.	12/18/23	12/18/23	GASOLINE	52.06
01-02	AP	X0127306	HOLFERTY, CHRISTIAN S.	12/06/23	12/14/23	PRIVATE AUTO MILEAGE	341.92
01-03	AP	X0116845	GRAFF, SARAH J.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	475.42
01-03	AP	X0116845	GRAFF, SARAH J.	11/13/23	11/13/23	TAXI/RIDE SHARE	55.18
01-03	AP	X0125836	NICHOLS, BRYAN V.	12/07/23	12/07/23	MEALS	6.14
01-03	AP	X0125836	NICHOLS, BRYAN V.	12/07/23	12/07/23	GASOLINE	30.22
01-03	AP	X0125836	NICHOLS, BRYAN V.	12/08/23	12/08/23	GASOLINE	31.31
01-03	AP	X0125836	NICHOLS, BRYAN V.	12/03/23	12/14/23	PRIVATE AUTO MILEAGE	323.74
01-05	AP	X0123654	GRAFF, SARAH J.	12/07/23	12/07/23	MEALS	20.94
01-05	AP	X0123654	GRAFF, SARAH J.	12/08/23	12/08/23	MEALS	34.03
01-05	AP	X0123654	GRAFF, SARAH J.	12/01/23	12/12/23	PRIVATE AUTO MILEAGE	284.55
01-05	AP	X0123654	GRAFF, SARAH J.	12/06/23	12/07/23	PARKING	45.00
01-05	AP	X0123654	GRAFF, SARAH J.	12/06/23	12/08/23	PARKING	75.00
01-05	AP	X0124394	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-128.18
01-05	AP	X0124394	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	-169.90
01-05	AP	X0124394	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	266.79
01-05	AP	X0124394	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-05	AP	X0124394	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-05	AP	X0124394	CITIBANK	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-05	AP	X0124394	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-05	AP	X0124394	CITIBANK	11/13/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	1,401.23
01-05	AP	X0124394	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	569.00
01-05	AP	X0124394	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	579.98
01-05	AP	X0124394	CITIBANK	11/01/23	11/04/23	CAR RENTAL	287.68
01-05	AP	X0124768	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	1,941.80
01-05	AP	X0124768	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-1,353.82
01-05	AP	X0130971	CITIBANK	11/13/23	11/15/23	CAR RENTAL	347.29
01-05	AP	X0130971	CITIBANK	11/16/23	11/16/23	CAR RENTAL	88.15
01-05	AP	X0131124	GRAFF, SARAH J.	09/13/23	09/13/23	MEALS	16.42
01-05	AP	X0131124	GRAFF, SARAH J.	10/24/23	10/24/23	MEALS	14.19
01-05	AP	X0131163	GRAFF, SARAH J.	12/06/23	12/06/23	MEALS	11.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SAM GRAVES—Con.							
01-08	AP X0092275	GRAFF, SARAH J.	07/07/23	07/07/23	MEALS		10.28
01-08	AP X0092275	GRAFF, SARAH J.	07/13/23	07/13/23	MEALS		11.33
01-08	AP X0092275	GRAFF, SARAH J.	07/19/23	07/19/23	MEALS		13.49
01-08	AP X0130966	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		462.98
01-08	AP X0130966	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		587.98
01-08	AP X0130966	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		1,159.96
01-22	AP X0132112	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-22	AP X0132112	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-22	AP X0132112	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		456.20
01-22	AP X0132112	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-22	AP X0132112	CITIBANK	12/01/23	12/02/23	CAR RENTAL		89.38
01-22	AP X0132112	CITIBANK	12/03/23	12/04/23	CAR RENTAL		116.94
01-22	AP X0132112	CITIBANK	12/06/23	12/08/23	CAR RENTAL		237.22
01-22	AP X0132311	CITIBANK	11/28/23	11/28/23	GASOLINE		20.20
01-22	AP X0132311	CITIBANK	12/01/23	12/01/23	GASOLINE		64.64
01-22	AP X0135240	BARRY,MATTHEW	12/01/23	12/06/23	PRIVATE AUTO MILEAGE		225.80
01-29	AP 01724856	HON SAM GRAVES	12/01/23	12/31/23	LODGING		965.00
01-29	AP 01724856	HON SAM GRAVES	12/01/23	12/31/23	MEALS		533.25
02-03	AP X0137778	GRAFF, SARAH J.	12/06/23	12/08/23	LODGING		535.00
02-05	AP X0140345	EXECUTIVE AIRCRAFT LEASING LLC	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		3,158.00
02-09	AP X0131027	CITIBANK	11/13/23	11/15/23	LODGING		15,240.96
02-12	AP X0140513	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		353.20
02-12	AP X0140513	CITIBANK	12/07/23	12/08/23	LODGING		140.80
02-12	AP X0140513	CITIBANK	11/27/23	11/29/23	CAR RENTAL		384.87
02-14	AP X0130743	CITIBANK	10/26/23	10/27/23	CAR RENTAL		99.91
02-14	AP X0130743	CITIBANK	10/30/23	10/30/23	CAR RENTAL		91.66
02-14	AP X0130743	CITIBANK	11/06/23	11/07/23	CAR RENTAL		82.84
02-14	AP X0130743	CITIBANK	11/09/23	11/10/23	CAR RENTAL		77.45
02-15	AP X0131026	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		128.90
02-15	AP X0135455	CITIBANK	09/10/23	09/11/23	LODGING		459.91
02-15	AP X0139149	CITIBANK	12/06/23	12/07/23	CAR RENTAL		99.94
						TRAVEL TOTALS:	33,132.79
	RENT, COMMUNICATION, UTILITIES						
01-08	AP X0124086	CITIBANK -ATT BILL PAYMENT	09/29/23	10/28/23	UTILITIES		67.08
01-08	AP X0124086	CITIBANK -ROCK PORT TELEPHONE CO	11/01/23	11/30/23	UTILITIES		336.95
01-08	AP X0124086	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		378.97
01-08	AP X0124086	CITIBANK -VZWRLSS BILL PAY VB	10/02/23	11/01/23	UTILITIES		297.08
01-16	AP 01719964	AMBASSADOR BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,473.75
01-16	AP 01719965	COUNTY OF BUCHANAN MISSOURI	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP 01720145	CITY OF HANNIBAL MO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP 01720146	LINCOLN COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP 01720147	THE WALNUT PROJECT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-16	AP X0132296	CITIBANK -ACIBRIGHTSPEED	11/03/23	12/02/23	UTILITIES		74.43

01-16	AP	X0132296	CITIBANK -ACIBRIGHTSPEED	12/03/23	01/02/24	UTILITIES	89.89
01-16	AP	X0132296	CITIBANK -AT&T PAYMENT	10/07/23	11/06/23	UTILITIES	110.79
01-16	AP	X0132296	CITIBANK -AT&T PAYMENT	11/07/23	12/06/23	UTILITIES	110.79
01-16	AP	X0132296	CITIBANK -ATT BILL PAYMENT	09/29/23	10/28/23	UTILITIES	66.20
01-16	AP	X0132296	CITIBANK -LU EMPIRE (ME) WEB	09/27/23	10/29/23	UTILITIES	82.30
01-16	AP	X0132296	CITIBANK -LU EMPIRE (ME) WEB	10/29/23	12/03/23	UTILITIES	580.35
01-16	AP	X0132296	CITIBANK -ROCK PORT TELEPHONE CO	12/01/23	12/31/23	UTILITIES	336.95
01-16	AP	X0132296	CITIBANK -SPI EVERGY MO WEST	11/16/23	12/18/23	UTILITIES	283.50
01-16	AP	X0132296	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES	379.31
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,060.74
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	14.18
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	155.80
02-05	AP	X0134049	CITIBANK -PSN TARKIO BPW MO	10/16/23	11/16/23	UTILITIES	61.64
02-15	AP	X0130972	CITIBANK -FEDEX786160101929	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL	68.30
02-16	AP	01728089	AMBASSADOR BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
02-16	AP	01728090	COUNTY OF BUCHANAN MISSOURI	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01728273	CITY OF HANNIBAL MO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01728274	LINCOLN COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01728275	THE WALNUT PROJECT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	X0135530	CITIBANK -SPI EVERGY MO WEST	10/18/23	11/16/23	UTILITIES	245.31
02-20	AP	X0138601	CITIBANK -AT&T PAYMENT	12/07/23	01/06/24	UTILITIES	110.90
02-20	AP	X0138601	CITIBANK -ATT BILL PAYMENT	11/29/23	12/28/23	UTILITIES	65.92
02-20	AP	X0138601	CITIBANK -LU EMPIRE (ME) WEB	12/03/23	01/07/24	UTILITIES	293.20
02-20	AP	X0138601	CITIBANK -ROCK PORT TELEPHONE CO	01/01/24	01/31/24	UTILITIES	319.67
02-20	AP	X0138601	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES	379.35
02-22	AP	X0142933	CITIBANK -VZWRLSS BILL PAY VB	11/02/23	12/01/23	UTILITIES	297.08
02-22	AP	X0142933	CITIBANK -VZWRLSS BILL PAY VB	12/02/23	01/01/24	UTILITIES	297.14
03-07	AP	X0147107	CITIBANK -ATT BILL PAYMENT	12/29/23	01/28/24	UTILITIES	66.48
03-07	AP	X0147107	CITIBANK -SPI EVERGY MO WEST	12/18/23	01/21/24	UTILITIES	327.25
03-07	AP	X0147107	CITIBANK -VZWRLSS BILL PAY VB	01/02/24	02/01/24	UTILITIES	297.14
03-16	AP	01735106	AMBASSADOR BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
03-16	AP	01735107	COUNTY OF BUCHANAN MISSOURI	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01735290	CITY OF HANNIBAL MO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01735291	LINCOLN COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01735292	THE WALNUT PROJECT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,021.69
		PRINTING AND REPRODUCTION					
01-08	AP	X0132633	CAPITOL FRANKING GROUP LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	5,199.00
02-12	AP	01727278	PUBLIC PRINTER	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	221.32
02-29	AP	X0145953	ACCURATE WORD	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	5,458.32
		OTHER SERVICES					
01-03	AP	X0130436	GRAFF, SARAH J.	03/24/23	03/24/23	TRAINING	2,600.00
01-16	AP	01720937	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720938	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-25	AP	X0129973	EMERGENT LLC	01/09/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	831.15
						OTHER SERVICES TOTALS:	48,791.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SAM GRAVES—Con.								
		SUPPLIES AND MATERIALS						
01-02	AP	X0127117	SMITH, BUFFY R.	12/19/23	12/19/23	FOOD & BEVERAGE		30.90
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		102.42
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		33.87
01-05	AP	X0131535	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-08	AP	X0124086	CITIBANK -NPG NEWSPAPERS INC	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		60.00
01-12	AP	X0124187	CITIBANK -LD PRODUCTS, INC.	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		107.51
01-12	AP	X0124187	CITIBANK -STAPLES 00118489	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		1,395.53
01-12	AP	X0124187	CITIBANK -Staples Inc	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		49.04
01-12	AP	X0124187	CITIBANK -THE LANDMARK	08/05/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		52.00
01-22	AP	X0134510	CITIBANK -NPG NEWSPAPERS INTERNET	11/15/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-29	AP	X0131781	CITIBANK -ATCHISON COUNTY MAIL	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L		57.00
01-29	AP	X0131781	CITIBANK -IN HOLT COUNTY PUBLISHIN	11/14/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		42.16
01-29	AP	X0131781	CITIBANK -LAKEWAY PUBLISHERS INC.	12/14/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L		33.00
01-29	AP	X0131781	CITIBANK -LAKEWAY PUBLISHERS INC.	12/16/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		35.00
01-29	AP	X0131781	CITIBANK -LAKEWAY PUBLISHERS INC.	12/22/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		42.00
01-29	AP	X0131781	CITIBANK -MOSCOUT, LLC	12/18/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		1,155.00
01-29	AP	X0131781	CITIBANK -NEWS MACONCOUNTYHOMEP	12/05/23	12/03/24	PUBLICATIONS/REFERENCE MAT'L		30.00
01-29	AP	X0131781	CITIBANK -NODAWAY NEWS LEADER	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L		38.00
01-29	AP	X0131781	CITIBANK -PAYPAL NEMONEWS	12/17/23	01/18/25	PUBLICATIONS/REFERENCE MAT'L		30.00
01-29	AP	X0131781	CITIBANK -PAYPAL NEMONEWS	12/19/23	01/18/25	PUBLICATIONS/REFERENCE MAT'L		100.00
01-29	AP	X0131781	CITIBANK -PNJ PRESSNEWSJOURNAL	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		30.00
01-29	AP	X0131781	CITIBANK -THE APPEAL MONROECOUN	12/13/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L		30.00
01-29	AP	X0131781	CITIBANK -TRICOUNTYWEEKLY	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L		27.85
01-29	AP	X0131781	CITIBANK -WESTPLEX MEDIA GROUP LLC	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		40.00
02-06	AP	X0138019	CITIBANK -MARYVILLE FORUM, THE POS	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L		52.00
02-06	AP	X0138019	CITIBANK -NEWSP PD-SJ 888-785-3201	11/29/23	06/02/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-06	AP	X0138019	CITIBANK -WESTPLEX MEDIA GROUP LLC	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		60.00
02-06	AP	X0138723	CITIBANK -WWW.AMAZON 113-133366	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		95.94
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		72.06
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		658.27
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		16.24
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		104.04
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		143.65
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		36.03
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		282.28
02-20	AP	X0142820	CITIBANK	11/14/23	11/14/23	LEGISLATIVE PLNNG FOOD AND BEV		440.00
02-23	AP	X0142471	LEIDOS DIGITAL SOLUTIONS INC	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		121.00
02-23	AP	X0142822	CITIBANK -CARMINES DC	11/14/23	11/14/23	LEGISLATIVE PLNNG FOOD AND BEV		1,050.50
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		15.95
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		88.20
02-27	AP	01731749	EXPRESS OFFICE PRODUCTS	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		135.43
03-18	AP	X0151106	PURE WATER OF KANSAS CITY	01/01/24	01/31/24	WATER		10.85

SUPPLIES AND MATERIALS TOTALS:		8,109.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,298.48
OFFICE TOTALS:		124,298.48

INTERN ALLOWANCES
2024 HON. SAM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,460.00	5,460.00
INTERN ALLOWANCES TOTALS:	5,460.00	5,460.00
OFFICE TOTALS:	5,460.00	5,460.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRELICH, SYDNEY N.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,300.00
THOMPSON, SPENCER	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,160.00
			PERSONNEL COMPENSATION TOTALS:	5,460.00
			INTERN ALLOWANCES TOTALS:	5,460.00
			OFFICE TOTALS:	5,460.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-30.90	-30.90
PERSONNEL COMPENSATION	317,005.58	317,005.58
TRAVEL	19,857.59	19,857.59
RENT, COMMUNICATION, UTILITIES	9,825.95	9,825.95
PRINTING AND REPRODUCTION	1,177.14	1,177.14
OTHER SERVICES	19,939.47	19,939.47
SUPPLIES AND MATERIALS	11,748.75	11,748.75
EQUIPMENT	7,201.31	7,201.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,724.89	386,724.89
OFFICE TOTALS:	386,724.89	386,724.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-15.45
03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-15.45
					FRANKED MAIL TOTALS:	-30.90

PERSONNEL COMPENSATION

BEAVERS, COLBE	01/03/24	03/31/24	ADMIN ASSIST/COMMUNITY REP	13,444.43
BELL, SCOTT	01/03/24	03/31/24	CHIEF OF STAFF	37,888.90
COHEN-FUENTES, RAPHAEL A.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT &	18,277.78
CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
DOUGLAS, JALAINA G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,500.01
FERLAND, KATHLEEN S.	01/03/24	03/31/24	SHARED EMPLOYEE	2,688.90
GOODWINE, ERIC D.	01/03/24	03/05/24	SPECIAL ASSISTANT/LAW ENFORCEM	12,249.99
GOODWINE, ERIC D.	03/01/24	03/05/24	SPECIAL ASSISTANT/LAW ENFORCEM (OTHER COMPENSATION)	2,333.33
GOODWINE, ERIC D.	03/01/24	03/05/24	SPECIAL ASSISTANT/LAW ENFORCEM (OTHER COMPENSATION)	4,861.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AL GREEN—Con.								
			HOLLIDAY, CLARENCE L.	01/03/24	03/31/24	CONSTITUENT SERVICES REP - TWO		15,888.90
			JEFFERSON, ROBERTINE C.	01/03/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS		22,000.00
			JONES, CLAUDIA E.	01/03/24	03/31/24	RECEPTIONIST/STAFF ASSISTANT		12,222.23
			LE, CATHERINE L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
			LEWIS, TEQUELIA A.	01/03/24	03/31/24	PRESS SECRETARY		17,111.10
			LINFESTY, AARON N.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		28,111.10
			MARTINEZ, BRYAN A.	01/03/24	01/30/24	PART-TIME EMPLOYEE		-160.00
			MARTINEZ, BRYAN A.	01/24/24	03/31/24	PART-TIME EMPLOYEE		7,760.00
			MERCHANT, SAM	01/03/24	01/12/24	PART-TIME EMPLOYEE		694.44
			RODRIGUEZ,RACHAEL	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
			WALLACE, MADISON P.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		18,333.33
			WEBSTER,CRYSTAL R.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		25,666.67
			YOUSUF, IZZAH M.	01/15/24	03/31/24	LEGISLATIVE CORRESPONDENT		10,555.56
			ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE		2,688.90
						PERSONNEL COMPENSATION TOTALS:		317,005.58
		TRAVEL						
01-09	AP	01720836	MOBILEASE INC	01/01/24	01/31/24	AUTOMOBILE LEASE		11,333.09
01-16	AP	01719936	MOBILEASE INC	01/01/24	01/31/24	AUTOMOBILE LEASE		177.43
01-16	AP	01720837	MOBILEASE INC	01/01/24	01/31/24	AUTOMOBILE LEASE		893.72
01-16	AP	X0125192	LE, CATHERINE L.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE		15.52
01-17	AP	X0133438	MARTINEZ, BRYAN A.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE		11.14
01-23	AP	X0133668	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		1,508.90
01-23	AP	X0133668	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		633.90
01-23	AP	X0133668	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		573.90
02-02	AP	01726128	MOBILEASE INC	01/01/24	01/31/24	AUTOMOBILE LEASE		-11,333.09
02-08	AP	X0136525	BEAVERS, COLBE	01/13/24	01/14/24	PRIVATE AUTO MILEAGE		21.11
02-08	AP	X0140078	LEWIS, TEQUELIA A.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		11.45
02-08	AP	X0140078	LEWIS, TEQUELIA A.	01/31/24	01/31/24	PARKING		2.00
02-12	AP	X0138949	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		-77.00
02-12	AP	X0138949	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-12	AP	X0138949	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		574.10
02-12	AP	X0139950	JEFFERSON, ROBERTINE C.	01/10/24	01/27/24	PRIVATE AUTO MILEAGE		86.83
02-13	AP	X0140704	RODRIGUEZ,RACHAEL	01/29/24	01/29/24	MEALS		64.53
02-13	AP	X0140704	RODRIGUEZ,RACHAEL	01/30/24	01/30/24	MEALS		68.02
02-13	AP	X0140704	RODRIGUEZ,RACHAEL	01/31/24	01/31/24	MEALS		25.00
02-13	AP	X0140704	RODRIGUEZ,RACHAEL	01/29/24	01/31/24	PRIVATE AUTO MILEAGE		37.65
02-13	AP	X0140704	RODRIGUEZ,RACHAEL	01/29/24	01/31/24	PARKING		75.00
02-13	AP	X0140736	RODRIGUEZ,RACHAEL	01/10/24	01/26/24	PRIVATE AUTO MILEAGE		65.90
02-13	AP	X0140736	RODRIGUEZ,RACHAEL	01/26/24	01/26/24	PARKING		14.00
02-13	AP	X0140818	RODRIGUEZ,RACHAEL	01/29/24	01/29/24	GASOLINE		40.00
02-13	AP	X0140885	WEBSTER,CRYSTAL R.	01/29/24	01/29/24	MEALS		30.27
02-13	AP	X0140885	WEBSTER,CRYSTAL R.	01/31/24	01/31/24	MEALS		6.63
02-13	AP	X0140885	WEBSTER,CRYSTAL R.	01/29/24	02/01/24	PARKING		50.88

02-14	AP	X0140982	WEBSTER,CRYSTAL R.	01/30/24	01/30/24	MEALS	42.37
02-14	AP	X0140982	WEBSTER,CRYSTAL R.	01/31/24	01/31/24	MEALS	21.00
02-15	AP	X0141890	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	574.10
02-15	AP	X0141890	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	739.10
02-16	AP	01728052	MOBILEASE INC	02/01/24	02/29/24	AUTOMOBILE LEASE	177.43
02-16	AP	01728860	MOBILEASE INC	02/01/24	02/29/24	AUTOMOBILE LEASE	893.72
02-16	AP	X0142720	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	654.10
02-21	AP	X0143293	BELL, SCOTT	02/07/24	02/07/24	MEALS	71.31
02-21	AP	X0143293	BELL, SCOTT	02/08/24	02/08/24	TAXI/RIDE SHARE	47.27
02-27	AP	01732336	HON ALEXANDER GREEN	01/01/24	01/31/24	LODGING	395.64
02-27	AP	01732336	HON ALEXANDER GREEN	01/01/24	01/31/24	MEALS	275.00
03-05	AP	X0146343	LEWIS, TEQUELIA A.	02/12/24	02/26/24	PRIVATE AUTO MILEAGE	95.85
03-11	AP	X0146739	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	670.78
03-11	AP	X0146739	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	254.98
03-11	AP	X0146739	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	-1,124.08
03-11	AP	X0146739	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-739.10
03-11	AP	X0146739	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	484.20
03-11	AP	X0146739	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	1,100.20
03-11	AP	X0146739	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-654.10
03-11	AP	X0146739	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	699.10
03-11	AP	X0146739	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	564.10
03-11	AP	X0146739	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	55.53
03-11	AP	X0146739	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	34.16
03-11	AP	X0147916	CITIBANK	02/07/24	02/08/24	LODGING	325.26
03-11	AP	X0147916	CITIBANK	01/29/24	01/31/24	CAR RENTAL	203.62
03-13	AP	X0145752	BEAVERS, COLBE	02/03/24	02/23/24	PRIVATE AUTO MILEAGE	54.96
03-13	AP	X0145752	BEAVERS, COLBE	02/23/24	02/23/24	PARKING	25.00
03-16	AP	01735070	MOBILEASE INC	03/01/24	03/31/24	AUTOMOBILE LEASE	177.43
03-16	AP	01735877	MOBILEASE INC	03/01/24	03/31/24	AUTOMOBILE LEASE	893.72
03-18	AP	X0146162	JEFFERSON, ROBERTINE C.	02/06/24	02/26/24	PRIVATE AUTO MILEAGE	107.23
03-18	AP	X0146162	JEFFERSON, ROBERTINE C.	02/08/24	02/08/24	PARKING	9.74
03-18	AP	X0146162	JEFFERSON, ROBERTINE C.	02/23/24	02/23/24	PARKING	18.00
03-18	AP	X0147674	JEFFERSON, ROBERTINE C.	02/26/24	02/26/24	PARKING	13.94
03-19	AP	X0149834	CITIBANK	01/03/24	01/06/24	TOLLS	12.22
03-19	AP	X0149834	CITIBANK	01/04/24	01/13/24	TOLLS	24.70
03-19	AP	X0149834	CITIBANK	01/06/24	01/24/24	TOLLS	40.00
03-19	AP	X0149834	CITIBANK	01/09/24	01/09/24	TOLLS	5.04
03-19	AP	X0149834	CITIBANK	01/13/24	01/25/24	TOLLS	40.00
03-19	AP	X0149834	CITIBANK	01/26/24	01/29/24	TOLLS	19.14
03-19	AP	X0150148	JONES, CLAUDIA E.	03/08/24	03/08/24	TAXI/RIDE SHARE	41.80
03-20	AP	X0147971	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	654.10
03-20	AP	X0147971	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	594.10
03-20	AP	X0147971	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	39.62
03-20	AP	X0149733	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	400.00
03-21	AP	X0150698	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	670.78
03-21	AP	X0150698	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	1,589.10
03-27	AP	01739722	HON ALEXANDER GREEN	02/01/24	02/29/24	LODGING	263.76
03-27	AP	01739722	HON ALEXANDER GREEN	02/01/24	02/29/24	MEALS	225.00
03-27	AP	X0151614	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	634.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AL GREEN—Con.								
03-29	AP	X0138948	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		45.00
03-29	AP	X0138948	CITIBANK	01/29/24	02/01/24	LODGING		1,311.78
03-29	AP	X0138948	CITIBANK	01/05/24	01/05/24	GASOLINE		66.10
03-29	AP	X0138948	CITIBANK	01/13/24	01/13/24	GASOLINE		59.92
03-29	AP	X0138948	CITIBANK	01/20/24	01/20/24	GASOLINE		57.60
03-29	AP	X0138948	CITIBANK	01/22/24	01/22/24	GASOLINE		52.07
03-29	AP	X0138948	CITIBANK	01/24/24	01/24/24	GASOLINE		43.57
03-29	AP	X0138948	CITIBANK	01/27/24	01/27/24	GASOLINE		60.85
03-29	AP	X0138948	CITIBANK	02/03/24	02/03/24	GASOLINE		42.44
03-29	AP	X0138948	CITIBANK	02/07/24	02/07/24	GASOLINE		30.68
03-29	AP	X0138948	CITIBANK	02/16/24	02/16/24	GASOLINE		46.37
03-29	AP	X0138948	CITIBANK	02/21/24	02/21/24	GASOLINE		38.00
03-29	AP	X0138948	CITIBANK	02/26/24	02/26/24	GASOLINE		47.07
03-29	AP	X0152592	MARTINEZ, BRYAN A.	02/06/24	02/24/24	PRIVATE AUTO MILEAGE		80.14
							TRAVEL TOTALS:	19,857.59
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0134034	CITIBANK -EXTRA SPACE 1629	12/13/23	01/12/24	TEMPORARY SPACE RENTAL		339.00
01-22	AP	X0135952	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES		780.70
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL		5.68
01-31	AP	01724999	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL		23.44
02-06	AP	X0139615	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES		780.70
02-14	AP	X0141862	WEBSTER,CRYSTAL R.	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		74.25
02-16	AP	X0142727	CITIBANK -EXTRA SPACE 1629	01/13/24	02/12/24	TEMPORARY SPACE RENTAL		339.00
02-26	AP	01731312	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL		71.28
02-26	AP	01731312	UPS	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL		37.91
02-26	AP	01731312	UPS	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL		1,254.26
02-26	AP	01731324	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		15.31
02-26	GL	MED0131872		01/31/24	01/31/24	HIR GRAPHICS (TRANSFER)		350.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,613.76
02-29	AP	X0145552	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES		780.70
03-04	AP	01731913	UPS	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL		7.29
03-04	AP	01731913	UPS	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL		15.31
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		20.68
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL		31.70
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL		11.52
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL		11.74
03-04	AP	01732540	UPS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		20.08
03-11	AP	X0147960	CITIBANK -COMCAST OF HOUSTON	01/16/24	02/15/24	UTILITIES		108.24
03-11	AP	X0147960	CITIBANK -EXTRA SPACE 1629	02/13/24	03/12/24	TEMPORARY SPACE RENTAL		339.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		113.50

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,265.40
03-27	GL	MED0132660		03/13/24	03/22/24	HIR GRAPHICS (TRANSFER)	294.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,825.95
		PRINTING AND REPRODUCTION					
01-30	AP	X0137694	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	162.00
02-12	AP	X0137567	RODRIGUEZ,RACHAEL	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	632.14
02-13	AP	X0140846	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	377.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	6.00
						PRINTING AND REPRODUCTION TOTALS:	1,177.14
		OTHER SERVICES					
02-06	AP	X0139654	JEROME LANCASTER	01/08/24	01/08/24	SECURITY SERVICE	320.00
02-06	AP	X0139685	KELLY C MCDONALD	01/09/24	01/09/24	SECURITY SERVICE	320.00
02-06	AP	X0139705	ERICA FLORES	01/03/24	01/10/24	SECURITY SERVICE	640.00
02-08	AP	X0139718	TOAI LE	01/04/24	01/11/24	SECURITY SERVICE	640.00
02-08	AP	X0139719	EFREM Z WALLER	01/05/24	01/12/24	SECURITY SERVICE	640.00
02-13	AP	X0140875	JEROME LANCASTER	01/22/24	01/22/24	SECURITY SERVICE	320.00
02-13	AP	X0140876	AMILCAR CABAN	01/23/24	01/23/24	SECURITY SERVICE	400.00
02-13	AP	X0140877	ERICA FLORES	01/17/24	01/24/24	SECURITY SERVICE	640.00
02-13	AP	X0140878	EFREM Z WALLER	01/18/24	01/26/24	SECURITY SERVICE	1,280.00
02-13	AP	X0140879	TRUC NGUYEN	01/03/24	01/30/24	SECURITY SERVICE	640.00
02-28	AP	X0144771	EFREM Z WALLER	02/15/24	02/23/24	SECURITY SERVICE	1,600.00
02-28	AP	X0145179	JEROME LANCASTER	02/12/24	02/12/24	SECURITY SERVICE	320.00
02-28	AP	X0145181	KELLY C MCDONALD	02/13/24	02/13/24	SECURITY SERVICE	320.00
02-28	AP	X0145184	ERICA FLORES	02/14/24	02/21/24	SECURITY SERVICE	640.00
03-01	AP	X0138401	CITIBANK -Adobe Inc	01/02/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS	699.47
03-06	AP	X0146649	ERICA FLORES	01/31/24	01/31/24	SECURITY SERVICE	320.00
03-06	AP	X0146651	MARISSA N SANCHEZ	02/07/24	02/07/24	SECURITY SERVICE	320.00
03-06	AP	X0146652	EFREM Z WALLER	02/01/24	02/08/24	SECURITY SERVICE	960.00
03-06	AP	X0146654	TRUC NGUYEN	02/17/24	02/17/24	SECURITY SERVICE	400.00
03-07	AP	X0146653	AMILCAR CABAN	02/09/24	02/09/24	SECURITY SERVICE	320.00
03-07	AP	X0146655	AMILCAR CABAN	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146656	GLEN E ANDERSON	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146657	ALAN THANG NGUYEN	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146658	TOAI LE	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146679	DEREK REY URESTI	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146684	DUC CAU TA	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146686	DIEGO TORRES	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146689	DAVID WAYNE FULLER	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146690	RICHARD NIETO II	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146693	SHAMANDA HARRIS	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-07	AP	X0146696	LOU E JOFFRION III	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-08	AP	X0145628	JEROME LANCASTER	01/29/24	02/05/24	SECURITY SERVICE	640.00
03-08	AP	X0146648	KELLY C MCDONALD	01/30/24	02/06/24	SECURITY SERVICE	640.00
03-08	AP	X0147920	TRUC NGUYEN	02/01/24	02/29/24	SECURITY SERVICE	640.00
03-08	AP	X0147921	CHRISTOPHER BROWN	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-12	AP	X0146680	NARCIZO ALEJANDRO QUIROGA-CASTILLO	02/17/24	02/17/24	SECURITY SERVICE	200.00
03-27	AP	X0152251	JEROME LANCASTER	02/26/24	03/04/24	SECURITY SERVICE	640.00
03-27	AP	X0152252	KELLY C MCDONALD	02/27/24	03/05/24	SECURITY SERVICE	640.00
03-27	AP	X0152256	EFREM Z WALLER	02/28/24	03/08/24	SECURITY SERVICE	1,760.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AL GREEN—Con.								
03-27	AP	X0152257	ERICA FLORES	02/28/24	03/06/24	SECURITY SERVICE		640.00
							OTHER SERVICES TOTALS:	19,939.47
		SUPPLIES AND MATERIALS						
01-22	AP	X0134660	NATIONAL JOURNAL GROUP LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		5,290.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		153.72
02-15	AP	X0138400	CITIBANK -DIEFFENBACH	01/09/24	01/09/24	FOOD & BEVERAGE		62.11
02-16	AP	X0142725	CITIBANK -HOUSTON CHRONICLE CIRC	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		50.00
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/07/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L		45.00
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		12.00
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		45.00
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L		45.00
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L		45.00
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		25.00
02-16	AP	X0142725	CITIBANK -MOBILEASE, INC.	01/10/24	01/10/24	AUTO EXPENSES		196.63
02-16	AP	X0142725	CITIBANK -SQ ROBBIE LEE	01/10/24	01/10/24	HABITATION EXPENSE		165.00
02-16	AP	X0142725	CITIBANK -USGOVT PRINT OFC 32	01/19/24	01/19/24	PUBLICATIONS/REFERENCE MAT'L		1,600.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		166.83
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		149.85
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		358.33
03-01	AP	X0138401	CITIBANK -AMZN MKTP US R86LL1AA2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		6.99
03-01	AP	X0138401	CITIBANK -AMZN Mktp US	01/17/24	01/17/24	HABITATION EXPENSE		-39.99
03-01	AP	X0138401	CITIBANK -AMZN Mktp US R855520V0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		149.99
03-01	AP	X0138401	CITIBANK -AMZN Mktp US R866F6K50	01/17/24	01/17/24	HABITATION EXPENSE		39.99
03-01	AP	X0138401	CITIBANK -B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		232.89
03-01	AP	X0138401	CITIBANK -PRIMO WATER	01/18/24	01/18/24	WATER		123.48
03-01	AP	X0138401	CITIBANK -SAMSCLUB #4843	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		225.51
03-01	AP	X0138401	CITIBANK -SQ ROBBIE LEE	01/24/24	01/24/24	HABITATION EXPENSE		370.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		37.31
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		33.78
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		106.21
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		100.39
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		609.73
03-11	AP	X0147462	CITIBANK -CCSI MYFAX	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		163.95
03-11	AP	X0147462	CITIBANK -CCSI MYFAX	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L		45.00
03-11	AP	X0147462	CITIBANK -CCSI MYFAX	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L		25.00
03-11	AP	X0147462	CITIBANK -CCSI MYFAX	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L		25.00
03-11	AP	X0147960	CITIBANK -CCSI MYFAX	02/03/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L		12.00
03-18	AP	X0147959	CITIBANK -CCSI MYFAX	01/26/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L		25.00
03-18	AP	X0147959	CITIBANK -CCSI MYFAX	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		12.00
03-18	AP	X0147959	CITIBANK -FEDEX OFFIC21000021030	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		17.95
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		52.49
03-27	AP	X0152110	CITIBANK -PRIMO WATER	02/15/24	02/16/24	WATER		186.26

03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	826.35
						SUPPLIES AND MATERIALS TOTALS:	11,748.75
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	803.00
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,012.31
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	803.00
03-01	AP	X0138401	CITIBANK -CURTIS PRODUCTS	01/24/24	01/24/24	FURNITURE AND FIXTURE LESS THAN $25,000	2,780.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	803.00
						EQUIPMENT TOTALS:	7,201.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,724.89
						OFFICE TOTALS:	386,724.89
	2023 HON. AL GREEN						
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	180.61
						FRANKED MAIL TOTALS:	180.61
		PERSONNEL COMPENSATION					
			BEAVERS, COLBE	01/01/24	01/02/24	ADMIN ASSIST/COMMUNITY REP	305.56
			BELL, SCOTT	01/01/24	01/02/24	CHIEF OF STAFF	861.11
			COHEN-FUENTES, RAPHAEL A.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT &	388.89
			CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			DOUGLAS, JALAINA G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			FERLAND, KATHLEEN S.	01/01/24	01/02/24	SHARED EMPLOYEE	61.11
			GOODWINE, ERIC D.	01/01/24	01/02/24	SPECIAL ASSISTANT/LAW ENFORCEM	388.89
			HOLLIDAY, CLARENCE L.	01/01/24	01/02/24	CONSTITUENT SERVICES REP - TWO	361.11
			JEFFERSON, ROBERTINE C.	01/01/24	01/02/24	DIRECTOR OF SPECIAL PROJECTS	500.00
			JONES, CLAUDIA E.	01/01/24	01/02/24	RECEPTIONIST/STAFF ASSISTANT	277.78
			LE, CATHERINE L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			LEWIS, TEQUELIA A.	01/01/24	01/02/24	PRESS SECRETARY	388.89
			LEWIS, TEQUELIA A.	12/01/23	12/30/23	PRESS SECRETARY (OTHER COMPENSATION)	425.00
			LINFESTY, AARON N.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT	638.89
			MARTINEZ, BRYAN A.	01/01/24	01/01/24	TEMPORARY EMPLOYEE	-560.00
			MARTINEZ, BRYAN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	160.00
			MERCHANT, SAM	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			RODRIGUEZ,RACHAEL	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			WALLACE, MADISON P.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	416.67
			WEBSTER,CRYSTAL R.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	583.33
			ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE	61.11
						PERSONNEL COMPENSATION TOTALS:	6,841.67
		TRAVEL					
01-05	AP	X0129489	WEBSTER,CRYSTAL R.	05/04/23	05/30/23	PRIVATE AUTO MILEAGE	55.36
01-08	AP	X0129558	WEBSTER,CRYSTAL R.	06/10/23	06/24/23	PRIVATE AUTO MILEAGE	47.31
01-08	AP	X0129558	WEBSTER,CRYSTAL R.	12/17/23	12/17/23	PRIVATE AUTO MILEAGE	4.82
01-08	AP	X0129590	WEBSTER,CRYSTAL R.	07/01/23	07/29/23	PRIVATE AUTO MILEAGE	68.71
01-08	AP	X0129617	WEBSTER,CRYSTAL R.	10/03/23	10/28/23	PRIVATE AUTO MILEAGE	114.42
01-08	AP	X0130544	RODRIGUEZ,RACHAEL	10/03/23	10/31/23	PRIVATE AUTO MILEAGE	183.98
01-08	AP	X0130546	RODRIGUEZ,RACHAEL	11/01/23	11/16/23	PRIVATE AUTO MILEAGE	179.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AL GREEN—Con.								
01-10	AP	01718746	CITIBANK GOV CARD SERVICE	11/01/23	11/09/23	TOLLS		21.54
01-10	AP	01718746	CITIBANK GOV CARD SERVICE	11/09/23	11/10/23	TOLLS		5.23
01-10	AP	01718746	CITIBANK GOV CARD SERVICE	11/10/23	11/13/23	TOLLS		40.00
01-11	AP	X0132723	LEWIS, TEQUELIA A.	12/03/23	12/21/23	PRIVATE AUTO MILEAGE		149.76
01-12	AP	X0123881	JEFFERSON, ROBERTINE C.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE		159.29
01-12	AP	X0123881	JEFFERSON, ROBERTINE C.	12/02/23	12/02/23	PARKING		9.00
01-16	AP	X0125192	LE, CATHERINE L.	09/08/23	09/24/23	PRIVATE AUTO MILEAGE		28.47
01-16	AP	X0125192	LE, CATHERINE L.	10/03/23	11/17/23	PRIVATE AUTO MILEAGE		65.55
01-16	AP	X0125192	LE, CATHERINE L.	09/24/23	09/24/23	PARKING		15.00
01-16	AP	X0125192	LE, CATHERINE L.	10/05/23	10/05/23	PARKING		23.00
01-16	AP	X0130557	RODRIGUEZ,RACHAEL	12/05/23	12/30/23	PRIVATE AUTO MILEAGE		337.95
01-16	AP	X0132130	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE		11.16
01-16	AP	X0132130	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		13.42
01-16	AP	X0132538	WEBSTER,CRYSTAL R.	11/04/23	11/04/23	PRIVATE AUTO MILEAGE		4.96
01-16	AP	X0132538	WEBSTER,CRYSTAL R.	11/04/23	11/04/23	PARKING		21.65
01-16	AP	X0133670	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		904.92
01-16	AP	X0133670	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		-90.00
01-16	AP	X0133670	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		28.71
01-16	AP	X0133670	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE		49.70
01-16	AP	X0133670	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		32.59
01-16	AP	X0133670	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		95.29
01-17	AP	X0132536	WEBSTER,CRYSTAL R.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE		90.51
01-17	AP	X0132536	WEBSTER,CRYSTAL R.	12/16/23	12/16/23	PARKING		18.00
01-17	AP	X0133430	MARTINEZ, BRYAN A.	11/10/23	11/18/23	PRIVATE AUTO MILEAGE		39.06
01-17	AP	X0133438	MARTINEZ, BRYAN A.	12/10/23	12/10/23	PRIVATE AUTO MILEAGE		10.03
01-17	AP	X0135659	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		1,148.90
01-18	AP	X0133144	GOODWINE, ERIC D.	08/12/23	09/30/23	PRIVATE AUTO MILEAGE		59.39
01-18	AP	X0133144	GOODWINE, ERIC D.	10/12/23	12/21/23	PRIVATE AUTO MILEAGE		208.28
01-18	AP	X0133631	MARTINEZ, BRYAN A.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE		36.54
01-18	AP	X0133633	BEAVERS, COLBE	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		50.48
01-18	AP	X0134003	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		40.14
01-18	AP	X0134003	CITIBANK	10/31/23	11/13/23	TOLLS		40.00
01-18	AP	X0134003	CITIBANK	11/13/23	11/27/23	TOLLS		40.00
01-29	AP	01724944	HON ALEXANDER GREEN	12/01/23	12/31/23	LODGING		314.48
01-29	AP	01724944	HON ALEXANDER GREEN	12/01/23	12/31/23	MEALS		225.00
02-01	AP	X0138238	CITIBANK	11/13/23	11/27/23	TOLLS		22.57
02-01	AP	X0138238	CITIBANK	12/01/23	12/02/23	TOLLS		17.43
02-01	AP	X0138238	CITIBANK	12/03/23	12/11/23	TOLLS		40.00
02-02	AP	01726128	MOBILEASE INC	12/28/23	12/28/23	AUTOMOBILE LEASE		11,333.09
02-06	AP	X0132129	CITIBANK	10/28/23	10/28/23	GASOLINE		28.21
02-06	AP	X0132129	CITIBANK	10/29/23	10/29/23	GASOLINE		53.25
02-06	AP	X0132129	CITIBANK	10/31/23	10/31/23	GASOLINE		70.22
02-06	AP	X0132129	CITIBANK	11/01/23	11/01/23	GASOLINE		29.11

02-06	AP	X0132129	CITIBANK	11/06/23	11/06/23	GASOLINE	59.14
02-06	AP	X0132129	CITIBANK	11/11/23	11/11/23	GASOLINE	95.43
02-06	AP	X0132129	CITIBANK	11/13/23	11/13/23	GASOLINE	62.34
02-06	AP	X0132129	CITIBANK	11/14/23	11/14/23	GASOLINE	36.67
02-06	AP	X0132129	CITIBANK	11/17/23	11/17/23	GASOLINE	61.28
02-06	AP	X0132129	CITIBANK	11/19/23	11/19/23	GASOLINE	26.70
02-06	AP	X0132129	CITIBANK	11/20/23	11/20/23	GASOLINE	56.01
02-06	AP	X0132129	CITIBANK	11/22/23	11/22/23	GASOLINE	36.10
02-06	AP	X0132129	CITIBANK	11/27/23	11/27/23	GASOLINE	22.06
02-06	AP	X0132129	CITIBANK	11/28/23	11/28/23	GASOLINE	49.78
02-06	AP	X0132129	CITIBANK	12/02/23	12/02/23	GASOLINE	69.47
02-06	AP	X0132129	CITIBANK	12/04/23	12/04/23	GASOLINE	40.81
02-06	AP	X0132129	CITIBANK	12/09/23	12/09/23	GASOLINE	92.96
02-06	AP	X0132129	CITIBANK	12/15/23	12/15/23	GASOLINE	47.07
02-06	AP	X0132129	CITIBANK	12/16/23	12/16/23	GASOLINE	35.64
02-06	AP	X0132129	CITIBANK	12/18/23	12/18/23	GASOLINE	60.11
02-06	AP	X0132129	CITIBANK	12/22/23	12/22/23	GASOLINE	55.11
02-13	AP	X0140736	RODRIGUEZ,RACHAEL	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	13.04
02-15	AP	X0141890	CITIBANK	12/02/23	12/22/23	TOLLS	40.00
03-19	AP	X0149834	CITIBANK	12/02/23	12/19/23	TOLLS	15.30
03-19	AP	X0149834	CITIBANK	01/02/24	01/02/24	TOLLS	3.60
						TRAVEL TOTALS:	17,474.19
		TRANSPORTATION OF THINGS					
01-11	AP	X0125365	CITIBANK -SQ MR MOVING	11/20/23	11/20/23	FREIGHT CHARGES	180.00
02-16	AP	X0142725	CITIBANK -SQ MR MOVING	11/08/23	11/08/23	FREIGHT CHARGES	155.00
						TRANSPORTATION OF THINGS TOTALS:	335.00
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	X0125365	CITIBANK -COMCAST BUSINESS	10/01/23	10/31/23	UTILITIES	270.71
01-11	AP	X0125365	CITIBANK -COMCAST OF HOUSTON	10/16/23	11/15/23	UTILITIES	102.13
01-11	AP	X0125365	CITIBANK -EXTRA SPACE 1629	11/13/23	12/12/23	TEMPORARY SPACE RENTAL	339.00
01-11	AP	X0125365	CITIBANK -VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES	1,614.88
01-16	AP	01720316	BUFFALO SPEEDWAY LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/01/23	12/31/23	UTILITIES	12.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/03/23	01/02/24	UTILITIES	12.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/07/23	01/06/24	UTILITIES	45.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/08/23	01/07/24	UTILITIES	12.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/10/23	01/09/24	UTILITIES	45.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/12/23	01/11/24	UTILITIES	45.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/15/23	01/14/24	UTILITIES	45.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/22/23	01/21/24	UTILITIES	25.00
01-18	AP	X0134028	CITIBANK -J2 MYFAX SERVICES	12/23/23	01/22/24	UTILITIES	25.00
01-18	AP	X0134030	CITIBANK -ATT CONS PHONE PMT	09/27/23	10/26/23	UTILITIES	1,240.62
01-18	AP	X0134030	CITIBANK -ATT CONS PHONE PMT	10/27/23	11/26/23	UTILITIES	1,240.86
01-18	AP	X0134030	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	270.71
01-18	AP	X0134030	CITIBANK -COMCAST OF HOUSTON	11/16/23	12/15/23	UTILITIES	102.13
01-18	AP	X0134030	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	1,615.14
01-18	AP	X0134034	CITIBANK -WWW.MOODMEDIA.COM	09/01/23	09/30/23	UTILITIES	449.40
01-18	AP	X0134034	CITIBANK -WWW.MOODMEDIA.COM	10/01/23	10/31/23	UTILITIES	449.40
01-18	AP	X0134034	CITIBANK -WWW.MOODMEDIA.COM	11/01/23	11/30/23	UTILITIES	449.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AL GREEN—Con.								
01-24	AP	01720557	AOEDE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		773.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,610.86
02-09	AP	X0138229	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	10/27/23	10/27/23	TEMPORARY SPACE RENTAL		300.00
02-16	AP	01728448	BUFFALO SPEEDWAY LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,933.51
02-16	AP	01728687	AOEDE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		773.45
02-16	AP	X0142727	CITIBANK -COMCAST OF HOUSTON	12/16/23	01/15/24	UTILITIES		102.13
02-16	AP	X0142727	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		1,635.03
03-16	AP	01735465	BUFFALO SPEEDWAY LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,933.51
03-16	AP	01735704	AOEDE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		773.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,296.78
		PRINTING AND REPRODUCTION						
01-08	AP	X0130993	HOUSTON SUN	08/18/23	08/18/23	ADVERTISEMENTS		1,000.00
01-11	AP	X0125365	CITIBANK -FSP SIR SPEEDY HOUSTON	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO		202.43
01-26	AP	X0136467	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		1,066.00
02-08	AP	X0139593	US CAPITOL HISTORICAL SOCIETY	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD		2,100.00
02-09	AP	X0138229	CITIBANK -FSP SIR SPEEDY HOUSTON	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		150.47
02-16	AP	X0142725	CITIBANK -FSP SIR SPEEDY HOUSTON	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		240.32
						PRINTING AND REPRODUCTION TOTALS:		4,759.22
		OTHER SERVICES						
01-03	AP	X0128975	CHRISTOPHER BROWN	12/09/23	12/09/23	SECURITY SERVICE		200.00
01-03	AP	X0128976	JEROME LANCASTER	12/04/23	12/11/23	SECURITY SERVICE		640.00
01-03	AP	X0128977	KELLY C MCDONALD	12/05/23	12/12/23	SECURITY SERVICE		640.00
01-03	AP	X0128978	ERICA FLORES	12/06/23	12/13/23	SECURITY SERVICE		640.00
01-03	AP	X0128979	TOAI LE	12/07/23	12/14/23	SECURITY SERVICE		640.00
01-03	AP	X0128980	EFREM Z WALLER	12/08/23	12/15/23	SECURITY SERVICE		640.00
01-12	AP	X0133368	KELLY C MCDONALD	12/19/23	01/02/24	SECURITY SERVICE		1,000.00
01-12	AP	X0133369	CINDI LOVENA MEDINA	12/27/23	12/27/23	SECURITY SERVICE		320.00
01-12	AP	X0133370	ERICA FLORES	12/20/23	12/20/23	SECURITY SERVICE		320.00
01-12	AP	X0133371	JEROME LANCASTER	12/18/23	12/18/23	SECURITY SERVICE		320.00
01-12	AP	X0133372	TOAI LE	12/21/23	12/28/23	SECURITY SERVICE		640.00
01-16	AP	01720991	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	X0133622	TRUC NGUYEN	12/01/23	01/02/24	SECURITY SERVICE		608.00
02-09	AP	X0138229	CITIBANK -PAYPAL HHMEDIASOLUTIO	10/27/23	10/27/23	NON-TECHNOLOGY SERVICE CONTR		350.00
03-18	AP	X0147959	CITIBANK -NATIONAL INDEMNITY CO	12/28/23	03/07/24	INSURANCE		706.00
03-18	AP	X0147959	CITIBANK -WWW.MOODMEDIA.COM	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		449.40
03-18	AP	X0147959	CITIBANK -WWW.MOODMEDIA.COM	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		449.40
						OTHER SERVICES TOTALS:		32,322.80
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		491.38
01-10	AP	01718713	CITI PCARD-UBER EATS	06/22/23	06/22/23	LEGISLATIVE PLNNG FOOD AND BEV		54.27
01-11	AP	X0125365	CITIBANK -PRIMO WATER	10/26/23	10/26/23	WATER		178.03

01-11	AP	X0125365	CITIBANK -PRIMO WATER	11/21/23	11/21/23	WATER		135.83
01-16	AP	X0132538	WEBSTER,CRYSTAL R.	11/17/23	11/17/23	FOOD & BEVERAGE		41.89
01-18	AP	X0133634	WEBSTER,CRYSTAL R.	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		1.98
01-18	AP	X0134028	CITIBANK -HOUSTON CHRONICLE CIRC	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		44.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		29,900.00
02-08	GL	FRM0131504		11/01/23	12/07/23	FRAMING (TRANSFER)		34.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		126.28
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		86.84
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		33.78
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		239.72
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		253.77
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		215.67
02-09	AP	X0138229	CITIBANK -AMAZON.COM 6E41H9Z53	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		78.56
02-09	AP	X0138229	CITIBANK -AMAZON.COM QY14J3NT3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		78.56
02-09	AP	X0138229	CITIBANK -AMZN Mktp US A82EB7S23	11/08/23	11/08/23	HABITATION EXPENSE		116.37
02-09	AP	X0138229	CITIBANK -Canva 04003-73622654	12/18/23	12/17/24	SOFTWARE LESS THAN $500		119.99
02-09	AP	X0138229	CITIBANK -IN INTEGRATED TECHNOLOGY	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		664.41
02-09	AP	X0138229	CITIBANK -MCW#26-REGENCY	11/27/23	11/27/23	AUTO EXPENSES		32.99
02-09	AP	X0138229	CITIBANK -MCW#26-REGENCY	12/26/23	12/26/23	AUTO EXPENSES		32.99
02-09	AP	X0138229	CITIBANK -PRIMO WATER	12/21/23	12/21/23	WATER		157.96
02-09	AP	X0138229	CITIBANK -RUSSELL & SMITH FORD INC	12/19/23	12/19/23	AUTO EXPENSES		137.16
02-09	AP	X0138229	CITIBANK -TWP SUB22015729	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		181.22
02-09	AP	X0138229	CITIBANK -WYNDHAM HOUSTON NRG/MEDI	10/27/23	10/27/23	FOOD & BEVERAGE		3,420.00
02-15	AP	X0138400	CITIBANK -AMZN Mktp US NX77A3LT3	12/27/23	12/27/23	FOOD & BEVERAGE		45.44
02-15	AP	X0138400	CITIBANK -AMZN Mktp US NX77A3LT3	12/27/23	12/27/23	HABITATION EXPENSE		49.99
02-15	AP	X0138400	CITIBANK -AMZN Mktp US NX77A3LT3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		16.96
02-16	AP	X0142725	CITIBANK -AMZN Mktp US 0K9S086H3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		5.99
02-16	AP	X0142725	CITIBANK -AMZN Mktp US CM6TK0IZ3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		22.12
02-16	AP	X0142725	CITIBANK -GUITAR CENTER #498	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		198.07
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		12.00
02-16	AP	X0142725	CITIBANK -J2 MYFAX SERVICES	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		12.00
02-16	AP	X0142725	CITIBANK -MICRO CENTER HOUSTON	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		64.91
03-01	AP	X0138401	CITIBANK -Adobe Inc	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		381.47
						SUPPLIES AND MATERIALS TOTALS:		37,666.60
		EQUIPMENT						
02-20	AP	X0142964	CITIBANK -B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,463.96
03-01	AP	X0138401	CITIBANK -B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,980.76
						EQUIPMENT TOTALS:		5,444.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		140,321.59
						OFFICE TOTALS:		140,321.59

INTERN ALLOWANCES

2024 HON. AL GREEN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,031.67	4,031.67
INTERN ALLOWANCES TOTALS:	4,031.67	4,031.67
OFFICE TOTALS:	4,031.67	4,031.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. AL GREEN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JIROUT, MALLORY S.	02/07/24 03/09/24	PAID INTERN - HOUSE PROGRAM		2,291.67
		RANDALL-KIM, OLIVIA A.	01/04/24 02/02/24	PAID INTERN - HOUSE PROGRAM		1,740.00
				PERSONNEL COMPENSATION TOTALS:		4,031.67
				INTERN ALLOWANCES TOTALS:		4,031.67
				OFFICE TOTALS:		4,031.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	389.25	389.25
				PERSONNEL COMPENSATION	319,907.49	319,907.49
				TRAVEL	8,173.61	8,173.61
				RENT, COMMUNICATION, UTILITIES	4,226.13	4,226.13
				PRINTING AND REPRODUCTION	392.66	392.66
				OTHER SERVICES	1,293.61	1,293.61
				SUPPLIES AND MATERIALS	1,671.49	1,671.49
				EQUIPMENT	1,222.62	1,222.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,276.86	337,276.86
				OFFICE TOTALS:	337,276.86	337,276.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-12.50
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-38.90
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		336.35
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		116.80
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-12.50
				FRANKED MAIL TOTALS:		389.25
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	01/03/24 03/31/24	SENIOR ADVISOR		20,044.43
		BUCK, JOHN R.	01/03/24 03/31/24	PART-TIME EMPLOYEE		14,666.67
		CARROLL,PATRICIA L	01/03/24 01/30/24	FIELD REPRESENTATIVE		5,444.44
		CARROLL,PATRICIA L	01/31/24 01/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		486.11
		DEL GUIDICE, RACHEL L.	01/03/24 03/31/24	PART-TIME EMPLOYEE		2,748.53
		FONES, HARRY G.	01/03/24 01/30/24	SHARED EMPLOYEE		7,700.00
		HOLLAND, MEREDITH J.	01/03/24 03/31/24	DISTRICT OPERATIONS MANAGER		13,444.43
		JENNETTE, LUKE A.	01/03/24 03/31/24	PART-TIME EMPLOYEE		11,000.00
		KRONZER, JAY M.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		20,055.56
		LOGAN, JOHN D.	01/03/24 01/30/24	LEGISLATIVE ASSISTANT		5,444.44
		LOGAN, JOHN D.	02/01/24 03/31/24	LA		14,166.66
		MCCOY, VICTORIA A.	01/03/24 03/31/24	SPECIAL PROJECTS COORDINATOR		12,666.66

			MILLER, COLLIN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	10,666.66
			NIENOW,SAMUEL	01/03/24	03/31/24	DISTRICT DIRECTOR	27,777.77
			PARKER,CLAUDETTE	01/03/24	03/31/24	SENIOR CASEWORKER	18,333.33
			PELSANG IV, CHESTER A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,555.56
			PETERS, REBECCA H.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	19,266.66
			SANDERS, JACOB T.	01/03/24	03/31/24	OPERATIONS AND CORRESPONDENCE	14,979.17
			SIAO,STEPHEN H	01/03/24	03/31/24	CHIEF OF STAFF	25,371.54
			SKURK, KRYSTINA L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	10,666.67
			VANDERTOLL, HENRY P.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,666.67
			VAUGHN, JACK E.	01/03/24	03/31/24	SCHEDULER	13,444.43
			WALKER, AMANDA F.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,866.67
			WATTS, WESTON D.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
						PERSONNEL COMPENSATION TOTALS:	319,907.49
		TRAVEL					
02-09	AP	01726464	CARROLL, PATRICIA L.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	244.95
02-09	AP	01726468	JENNETTE, LUKE A.	01/20/24	01/29/24	PRIVATE AUTO MILEAGE	236.51
02-15	AP	01727047	NIENOW, SAMUEL	01/31/24	01/31/24	MEALS	23.71
02-15	AP	01727047	NIENOW, SAMUEL	01/02/24	01/29/24	PRIVATE AUTO MILEAGE	586.59
02-15	AP	01727047	NIENOW, SAMUEL	01/29/24	01/29/24	TAXI/RIDE SHARE	25.99
02-15	AP	01727455	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	26.82
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	263.20
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	172.90
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	652.06
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	254.20
03-08	AP	01733290	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-13	AP	01733994	NIENOW, SAMUEL	02/10/24	02/28/24	PRIVATE AUTO MILEAGE	479.99
03-13	AP	01733994	NIENOW, SAMUEL	02/01/24	02/01/24	TAXI/RIDE SHARE	14.99
03-13	AP	01733994	NIENOW, SAMUEL	01/29/24	02/01/24	PARKING	80.00
03-13	AP	01733994	NIENOW, SAMUEL	02/28/24	02/28/24	PARKING	18.30
03-19	AP	01734500	SANDERS, JACOB T.	02/19/24	02/21/24	MEALS	88.31
03-19	AP	01734500	SANDERS, JACOB T.	02/19/24	02/21/24	CAR RENTAL	200.62
03-19	AP	01734500	SANDERS, JACOB T.	02/21/24	02/21/24	GASOLINE	41.15
03-19	AP	01734500	SANDERS, JACOB T.	02/19/24	02/21/24	TAXI/RIDE SHARE	43.49
03-19	AP	01734500	SANDERS, JACOB T.	02/19/24	02/21/24	PARKING	16.00
03-19	AP	01734554	WATTS, WESTON D.	02/02/24	02/02/24	MEALS	28.15
03-19	AP	01734554	WATTS, WESTON D.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	409.64
03-19	AP	01734899	MCCOY, VICTORIA A.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	270.55
03-19	AP	01734899	MCCOY, VICTORIA A.	02/01/24	02/13/24	PARKING	74.80
03-19	AP	01734899	MCCOY, VICTORIA A.	02/28/24	02/28/24	PARKING	9.00
03-20	AP	01736276	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-20	AP	01736276	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-20	AP	01736276	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-20	AP	01736276	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-20	AP	01736276	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-21	AP	01726379	MCCOY, VICTORIA A.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	50.25
03-21	AP	01726379	MCCOY, VICTORIA A.	01/12/24	01/31/24	PARKING	80.00
03-27	AP	01738997	WATTS, WESTON D.	01/04/24	01/31/24	MEALS	18.38
03-27	AP	01738997	WATTS, WESTON D.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	176.68
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	147.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK E. GREEN—Con.								
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	02/19/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		508.40
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		107.10
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		254.20
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		169.10
03-29	AP	01739277	CITIBANK GOV CARD SERVICE	02/19/24	02/21/24	LODGING		678.26
03-29	AP	01739307	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING		875.67
03-29	AP	01739387	HON. MARK GREEN	02/24/24	02/24/24	PRIVATE AUTO MILEAGE		123.95
							TRAVEL TOTALS:	8,173.61
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		-498.12
02-05	AP	01726488	CONVENTION CENTER AUTHORITY OF THE METRO	01/03/24	02/02/24	DISTRICT OFFICE PARKING		294.00
02-16	AP	01729141	CONVENTION CENTER AUTHORITY OF THE METRO	02/03/24	03/02/24	DISTRICT OFFICE PARKING		490.00
02-21	AP	01731426	CONVENTION CENTER AUTHORITY OF THE METRO	01/03/24	02/02/24	DISTRICT OFFICE PARKING		-294.00
02-21	AP	01731428	CONVENTION CENTER AUTHORITY OF THE METRO	02/03/24	03/02/24	DISTRICT OFFICE PARKING		-490.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,342.93
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		856.71
03-01	AP	01732411	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	02/18/24	03/18/24	UTILITIES		365.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		645.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		856.71
03-27	GL	MED0132660		03/01/24	03/01/24	HIR GRAPHICS (TRANSFER)		30.00
03-29	AP	01739390	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	02/26/24	04/18/24	UTILITIES		401.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,226.13
		PRINTING AND REPRODUCTION						
01-26	AP	01723982	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO		159.00
03-19	AP	01734748	DEX IMAGING INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		111.50
03-19	AP	01734948	DEX IMAGING INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		122.16
							PRINTING AND REPRODUCTION TOTALS:	392.66
		OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		59.33
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		345.89
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		59.33
02-15	AP	01727047	NIENOW, SAMUEL	01/24/24	01/24/24	JANITORIAL AND MAINT SERV		6.59
02-15	AP	01727451	CITI PCARD-APPLE.COM/BILL	01/24/24	02/23/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-27	AP	01731267	CITI PCARD-ADOBE INC.	12/22/23	12/21/24	TECHNOLOGY SERVICE CONTRACTS		65.54
02-27	AP	01731267	CITI PCARD-APPLE.COM/BILL	12/21/23	01/20/24	TECHNOLOGY SERVICE CONTRACTS		0.99
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		345.89
03-01	AP	01732506	CITI PCARD-APPLE.COM/BILL	01/21/24	02/20/24	TECHNOLOGY SERVICE CONTRACTS		0.99
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		59.33
03-08	AP	01733349	CITI PCARD-APPLE.COM/BILL	02/21/24	03/20/24	TECHNOLOGY SERVICE CONTRACTS		0.99

03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	345.57
						OTHER SERVICES TOTALS:	1,293.61
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	47.00
02-09	AP	01726464	CARROLL, PATRICIA L.	01/30/24	01/30/24	FOOD & BEVERAGE	65.00
02-15	AP	01727047	NIENOW, SAMUEL	01/09/24	01/12/24	FOOD & BEVERAGE	65.00
02-15	AP	01727451	CITI PCARD-Amazon.com R02Z23XN0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	43.96
02-16	AP	01727539	CRYSTAL SPRINGS	01/23/24	01/23/24	WATER	114.49
02-27	AP	01731236	CITI PCARD-ADOBE ACROPRO SUBS	01/06/24	02/05/24	SOFTWARE LESS THAN $500	21.89
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-102.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	336.00
03-01	AP	01732506	CITI PCARD-ADOBE ACROPRO SUBS	01/06/24	02/05/24	SOFTWARE LESS THAN $500	21.89
03-01	AP	01732506	CITI PCARD-ADOBE INC.	01/22/24	02/21/24	SOFTWARE LESS THAN $500	65.54
03-01	AP	01732506	CITI PCARD-AMZN Mktp US R83409IX1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	73.14
03-01	AP	01732506	CITI PCARD-FREE CONFERENCE CALL GLOB	01/11/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)	8.21
03-01	AP	01732506	CITI PCARD-FTP FINANCIAL TIMES	01/07/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	40.00
03-01	AP	01732506	CITI PCARD-Newsmax. CLEENG	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	49.99
03-01	AP	01732506	CITI PCARD-QUENCH USA, INC.	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	55.00
03-08	AP	01733349	CITI PCARD-ADOBE INC.	02/06/24	03/05/24	SOFTWARE LESS THAN $500	21.89
03-08	AP	01733349	CITI PCARD-ADOBE INC.	02/22/24	03/21/24	SOFTWARE LESS THAN $500	65.54
03-08	AP	01733349	CITI PCARD-AMZN Mktp US RI81H15G0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	47.50
03-08	AP	01733349	CITI PCARD-Amazon.com RZ1HS5BP0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	15.54
03-08	AP	01733349	CITI PCARD-FTP FINANCIAL TIMES	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	40.00
03-08	AP	01733349	CITI PCARD-QUENCH USA, INC.	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	55.00
03-13	AP	01733826	KRONZER, JAY M.	03/02/24	03/01/25	SOFTWARE LESS THAN $500	72.00
03-19	AP	01734554	WATTS, WESTON D.	02/27/24	02/27/24	FOOD & BEVERAGE	32.64
03-27	AP	01738997	WATTS, WESTON D.	01/25/24	01/25/24	FOOD & BEVERAGE	60.00
03-29	AP	01739386	CRYSTAL SPRINGS	01/25/24	01/25/24	WATER	291.27
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	63.00
	GL	FRM0130957				FRAMING (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	1,671.49
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	407.54
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	407.54
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	407.54
						EQUIPMENT TOTALS:	1,222.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,276.86
						OFFICE TOTALS:	337,276.86

2023 HON. MARK E. GREEN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	596.89
						FRANKED MAIL TOTALS:	596.89
		PERSONNEL COMPENSATION					
			ALLBROOKS, HUBERT S.	01/01/24	01/02/24	SENIOR ADVISOR	455.56
			BUCK, JOHN R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARK E. GREEN—Con.							
		CARROLL,PATRICIA L	01/01/24	01/02/24	FIELD REPRESENTATIVE		388.89
		DEL GUIDICE, RACHEL L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		62.47
		FONES, HARRY G.	01/01/24	01/02/24	SHARED EMPLOYEE		550.00
		HOLLAND, MEREDITH J.	01/01/24	01/02/24	DISTRICT OPERATIONS MANAGER		305.56
		JENNETTE, LUKE A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		250.00
		KRONZER, JAY M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		361.11
		LOGAN, JOHN D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
		MCCOY, VICTORIA A.	01/01/24	01/02/24	SPECIAL PROJECTS COORDINATOR		250.00
		MILLER, COLLIN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		166.67
		NIENOW,SAMUEL	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
		PARKER,CLAUDETTE	01/01/24	01/02/24	SENIOR CASEWORKER		416.67
		PELSANG IV, CHESTER A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		PETERS, REBECCA H.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		400.00
		SANDERS, JACOB T.	01/01/24	01/02/24	OPERATIONS AND CORRESPONDENCE		333.33
		SIAO,STEPHEN H	01/01/24	01/02/24	CHIEF OF STAFF		555.56
		SKURK, KRYSTINA L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		166.67
		VANDERTOLL, HENRY P.	01/01/24	01/02/24	LEGISLATIVE AIDE		333.33
		VAUGHN, JACK E.	01/01/24	01/02/24	SCHEDULER		305.56
		WALKER, AMANDA F.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		133.33
		WATTS, WESTON D.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
					PERSONNEL COMPENSATION TOTALS:		7,379.16
	TRAVEL						
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		146.90
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		662.90
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT		453.98
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		507.60
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		721.40
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	12/04/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		427.60
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		213.80
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	LODGING		691.05
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	12/04/23	12/06/23	LODGING		2,634.59
01-02	AP 01713972	CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	LODGING		230.74
01-02	AP 01716284	PARKER, CLAUDETTE	12/04/23	12/06/23	MEALS		51.90
01-02	AP 01716284	PARKER, CLAUDETTE	12/06/23	12/06/23	TAXI/RIDE SHARE		22.00
01-05	AP 01716882	VAUGHN, JACK E.	12/05/23	12/18/23	TAXI/RIDE SHARE		44.67
01-18	AP 01718886	ALLBROOKS, HUBERT S.	12/04/23	12/05/23	LODGING		71.19

01-18	AP	01718886	ALLBROOKS, HUBERT S.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	949.09
01-18	AP	01718886	ALLBROOKS, HUBERT S.	12/06/23	12/06/23	TAXI/RIDE SHARE	15.00
01-18	AP	01718909	WATTS, WESTON D.	12/05/23	12/07/23	MEALS	31.20
01-18	AP	01718909	WATTS, WESTON D.	12/05/23	12/07/23	PRIVATE AUTO MILEAGE	310.34
01-19	AP	01719610	PETERS, REBECCA H.	12/03/23	12/04/23	MEALS	38.02
01-19	AP	01719610	PETERS, REBECCA H.	12/03/23	12/03/23	PRIVATE AUTO MILEAGE	16.18
01-19	AP	01719610	PETERS, REBECCA H.	12/03/23	12/06/23	TAXI/RIDE SHARE	141.31
01-19	AP	01719615	ALLBROOKS, HUBERT S.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE	992.98
01-22	AP	01719770	HOLLAND, MEREDITH J.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	93.01
01-22	AP	01719770	HOLLAND, MEREDITH J.	12/05/23	12/06/23	TAXI/RIDE SHARE	127.54
01-22	AP	01719770	HOLLAND, MEREDITH J.	12/05/23	12/11/23	PARKING	66.35
01-22	AP	01721218	CITIBANK GOV CARD SERVICE	12/04/23	12/06/23	LODGING	426.69
01-23	AP	01723259	CARROLL, PATRICIA L.	12/04/23	12/12/23	PRIVATE AUTO MILEAGE	201.41
01-23	AP	01723259	CARROLL, PATRICIA L.	12/04/23	12/06/23	TAXI/RIDE SHARE	89.38
01-23	AP	01723259	CARROLL, PATRICIA L.	12/04/23	12/06/23	PARKING	60.00
01-24	AP	01723372	BUCK, JOHN R.	12/03/23	12/06/23	MEALS	81.67
01-24	AP	01723372	BUCK, JOHN R.	12/04/23	12/06/23	TAXI/RIDE SHARE	44.03
01-24	AP	01723427	NIENOW, SAMUEL	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-24	AP	01723427	NIENOW, SAMUEL	12/02/23	12/22/23	PRIVATE AUTO MILEAGE	449.63
01-24	AP	01723427	NIENOW, SAMUEL	12/05/23	12/06/23	TAXI/RIDE SHARE	50.52
01-24	AP	01723427	NIENOW, SAMUEL	12/05/23	12/06/23	PARKING	40.00
01-24	AP	01723462	BOYKIN, SHAKEITA A.	12/04/23	12/04/23	MEALS	18.30
01-24	AP	01723462	BOYKIN, SHAKEITA A.	12/04/23	12/06/23	PRIVATE AUTO MILEAGE	77.68
01-24	AP	01723462	BOYKIN, SHAKEITA A.	12/05/23	12/05/23	TAXI/RIDE SHARE	84.40
01-24	AP	01723463	HON. MARK GREEN	12/10/23	12/10/23	WI-FI ON TRAVEL	35.00
01-24	AP	01723463	HON. MARK GREEN	12/10/23	12/10/23	PRIVATE AUTO MILEAGE	90.02
01-24	AP	01723464	SIAO, STEPHEN H.	12/22/23	12/22/23	MEALS	15.35
01-24	AP	01723469	JENNETTE, LUKE A.	12/10/23	12/21/23	PRIVATE AUTO MILEAGE	262.66
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	17.27
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	MEALS	24.67
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	MEALS	11.40
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	MEALS	6.08
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/23/23	12/23/23	GASOLINE	21.01
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	13.80
02-15	AP	01727425	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	TAXI/RIDE SHARE	17.30
02-15	AP	01727455	CITIBANK GOV CARD SERVICE	12/29/23	12/29/23	MEALS	3.16
02-15	AP	01727455	CITIBANK GOV CARD SERVICE	12/30/23	12/30/23	MEALS	17.43
02-15	AP	01727455	CITIBANK GOV CARD SERVICE	12/19/23	12/23/23	CAR RENTAL	272.53
02-15	AP	01727455	CITIBANK GOV CARD SERVICE	12/30/23	12/30/23	TAXI/RIDE SHARE	33.96
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	-253.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	-388.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	188.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	106.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	146.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	146.90
02-26	AP	01703270	CITIBANK GOV CARD SERVICE	10/15/23	10/15/23	AIRFARE COMMERCIAL TRANSPORT	428.98
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	677.81
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	253.80
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	12/29/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK E. GREEN—Con.								
02-26	AP	01729155	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		383.40
03-21	AP	01726503	MCCOY, VICTORIA A.	12/01/23	12/16/23	PRIVATE AUTO MILEAGE		45.85
03-21	AP	01726503	MCCOY, VICTORIA A.	12/04/23	12/05/23	TAXI/RIDE SHARE		108.68
03-21	AP	01726503	MCCOY, VICTORIA A.	12/01/23	12/01/23	PARKING		20.70
						TRAVEL TOTALS:		14,806.01
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01716878	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	12/01/23	01/18/24	UTILITIES		422.07
01-10	AP	01716879	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	11/01/23	01/18/24	UTILITIES		20.10
01-16	AP	01720081	MILLAN ENTERPRISES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP	01720213	WILLIAMSON COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,599.39
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		856.71
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		1,289.50
02-16	AP	01728207	MILLAN ENTERPRISES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP	01728342	WILLIAMSON COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
02-21	AP	01731426	CONVENTION CENTER AUTHORITY OF THE METRO	01/15/24	02/02/24	DISTRICT OFFICE PARKING		294.00
02-21	AP	01731428	CONVENTION CENTER AUTHORITY OF THE METRO	02/03/24	03/02/24	DISTRICT OFFICE PARKING		490.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		1,289.50
02-27	AP	01731236	CITI PCARD-FREE CONFERENCE CALL GLOB	12/11/23	01/10/24	UTILITIES		8.21
02-27	AP	01731288	CITI PCARD-FREE CONFERENCE CALL GLOB	08/11/23	09/10/23	UTILITIES		8.21
02-27	AP	01731288	CITI PCARD-USPS PO 1050091422	08/02/23	08/02/23	POSTAGE / COURIER / BOX RENTAL		8.04
02-27	AP	01731300	CITI PCARD-FREE CONFERENCE CALL GLOB	11/11/23	12/10/23	UTILITIES		8.21
02-27	AP	01731302	CITI PCARD-COMCAST	11/28/23	12/27/23	UTILITIES		304.43
02-27	AP	01731302	CITI PCARD-COMCAST	12/28/23	01/27/24	UTILITIES		251.98
02-27	AP	01731302	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/23	11/23/23	UTILITIES		1,039.20
02-27	AP	01731302	CITI PCARD-VZWRLSS APOCC VISB	11/24/23	12/23/24	UTILITIES		744.54
03-16	AP	01735225	MILLAN ENTERPRISES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01735359	WILLIAMSON COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
03-16	AP	01736153	CONVENTION CENTER AUTHORITY OF THE METRO	03/03/24	04/02/24	DISTRICT OFFICE PARKING		196.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		1,289.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,855.09
		PRINTING AND REPRODUCTION						
01-22	AP	01719747	ACCURATE WORD	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO		86.50
02-16	AP	01727493	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		234.00
02-16	AP	01727562	DEX IMAGING INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		67.22
						PRINTING AND REPRODUCTION TOTALS:		387.72
		OTHER SERVICES						
01-12	AP	01718192	CITI PCARD-APPLE.COM/BILL	11/24/23	12/23/23	TECHNOLOGY SERVICE CONTRACTS		3.17
01-16	AP	01720806	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720988	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-20	AP	01727550	LEIDOS DIGITAL SOLUTIONS INC	09/11/23	09/11/23	WEB DEV HST,EMAIL & RLTD SERV		88.50

02-27	AP	01731288	CITI PCARD-APPLE.COM/BILL	08/21/23	09/20/23	TECHNOLOGY SERVICE CONTRACTS	0.99
02-27	AP	01731300	CITI PCARD-APPLE.COM/BILL	09/21/23	10/20/23	TECHNOLOGY SERVICE CONTRACTS	0.99
02-27	AP	01731300	CITI PCARD-APPLE.COM/BILL	10/21/23	11/20/23	TECHNOLOGY SERVICE CONTRACTS	0.99
02-27	AP	01731300	CITI PCARD-APPLE.COM/BILL	11/21/23	12/20/23	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	42,995.63
		SUPPLIES AND MATERIALS					
01-02	AP	01716284	PARKER, CLAUDETTE	11/11/23	11/11/23	FOOD & BEVERAGE	40.00
01-03	AP	01716286	SIAO, STEPHEN H.	12/05/23	12/05/23	LEGISLATIVE PLNNG FOOD AND BEV	613.08
01-05	AP	01716882	VAUGHN, JACK E.	12/04/23	12/04/23	LEGISLATIVE PLNNG FOOD AND BEV	300.00
01-05	AP	01717009	KRONZER, JAY M.	12/18/23	12/18/23	FOOD & BEVERAGE	303.92
01-09	AP	01716977	CISION US INC	12/27/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-12	AP	01718192	CITI PCARD-FW PUBLISHING	11/11/23	11/10/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-18	AP	01718886	ALLBROOKS, HUBERT S.	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	33.97
01-19	AP	01719590	CRYSTAL SPRINGS	11/30/23	11/30/23	WATER	78.26
01-19	AP	01719615	ALLBROOKS, HUBERT S.	10/07/23	10/31/23	FOOD & BEVERAGE	60.00
01-19	AP	01719615	ALLBROOKS, HUBERT S.	11/04/23	11/10/23	FOOD & BEVERAGE	50.00
01-22	AP	01721221	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	LEGISLATIVE PLNNG FOOD AND BEV	743.07
01-23	AP	01723227	MOORES OFFICE SUPLIES & FURNITURE	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	366.62
01-24	AP	01721363	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	SOFTWARE LESS THAN $500	3,108.00
01-24	AP	01723427	NIENOW, SAMUEL	12/02/23	12/02/23	FOOD & BEVERAGE	15.90
01-24	AP	01723427	NIENOW, SAMUEL	12/09/23	01/08/24	SOFTWARE LESS THAN $500	21.84
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,048.00
02-02	AP	01719738	CITI PCARD-AMZN Mktp US	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	-51.37
02-02	AP	01719738	CITI PCARD-AMZN Mktp US 1B7A56A53	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	51.37
02-02	AP	01719738	CITI PCARD-Amazon.com	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	-26.99
02-02	AP	01719738	CITI PCARD-Amazon.com TH41P2M40	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	26.99
02-15	AP	01727446	CITI PCARD-ADOBE ACROPRO SUBS	11/29/23	11/28/24	SOFTWARE LESS THAN $500	239.88
02-15	AP	01727446	CITI PCARD-Amazon.com LF3IR7UX3	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	32.08
02-15	AP	01727446	CITI PCARD-MICHAELS #9490	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	143.00
02-16	AP	01727429	CITI PCARD-AMZN Mktp US IJ4H30213	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	26.70
02-16	AP	01727429	CITI PCARD-APPLE.COM/BILL	12/24/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	3.17
02-16	AP	01727429	CITI PCARD-HOO HOOTSUITE INC	12/05/23	12/04/24	SOFTWARE LESS THAN $500	368.88
02-16	AP	01727429	CITI PCARD-PUNCHBOWL.NEWS	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	318.00
02-26	AP	01729149	CITI PCARD-ADOBE ACROPRO SUBS	09/06/23	10/05/23	SOFTWARE LESS THAN $500	21.89
02-26	AP	01729149	CITI PCARD-ADOBE ACROPRO SUBS	10/06/23	11/05/23	SOFTWARE LESS THAN $500	21.89
02-26	AP	01729149	CITI PCARD-AMAZON.COM T14GB8EH1	09/27/23	09/27/23	PUBLICATIONS/REFERENCE MAT'L	62.84
02-26	AP	01729149	CITI PCARD-AMZN Mktp US 8G8Y32IC3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	39.60
02-26	AP	01729149	CITI PCARD-AMZN Mktp US TL3K771F0	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	9.99
02-26	AP	01729149	CITI PCARD-AMZN Mktp US TR9S976Q0	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE)	89.96
02-26	AP	01729149	CITI PCARD-AMZN Mktp US W04QQ8L13	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	1,197.00
02-26	AP	01729149	CITI PCARD-Amazon.com TL3A87N02	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	14.14
02-26	AP	01729149	CITI PCARD-Amazon.com TR63A0MI0	09/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)	16.69
02-26	AP	01729149	CITI PCARD-Amazon.com Z93RU08K3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	252.55
02-26	AP	01729149	CITI PCARD-ETSY, INC.	12/27/23	12/27/23	HABITATION EXPENSE	189.60
02-26	AP	01729149	CITI PCARD-FREE CONFERENCE CALL GLOB	09/11/23	10/10/23	SOFTWARE LESS THAN $500	8.21
02-26	AP	01729149	CITI PCARD-FREE CONFERENCE CALL GLOB	10/11/23	11/10/23	SOFTWARE LESS THAN $500	8.21
02-26	AP	01729149	CITI PCARD-FTP FINANCIAL TIMES	09/07/23	10/06/23	PUBLICATIONS/REFERENCE MAT'L	40.00
02-26	AP	01729149	CITI PCARD-FTP FINANCIAL TIMES	10/07/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L	40.00
02-26	GL	RMS0131870		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,680.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK E. GREEN—Con.								
02-27	AP	01731236	CITI PCARD-AMZN Mktp US 3G7TO9A43	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		74.99
02-27	AP	01731236	CITI PCARD-AMZN Mktp US FH1EW82Y3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		50.97
02-27	AP	01731236	CITI PCARD-AMZN Mktp US G06CX1M83	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		16.99
02-27	AP	01731236	CITI PCARD-AMZN Mktp US HS3M71R73	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		84.95
02-27	AP	01731236	CITI PCARD-AMZN Mktp US O52Q960W3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		186.89
02-27	AP	01731236	CITI PCARD-Amazon.com QA9RC6M03	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		158.00
02-27	AP	01731236	CITI PCARD-Amazon.com Y60KY6HP3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		43.98
02-27	AP	01731236	CITI PCARD-FTP FINANCIAL TIMES	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		40.00
02-27	AP	01731236	CITI PCARD-HOBBY-LOBBY #864	11/28/23	11/28/23	HABITATION EXPENSE		93.80
02-27	AP	01731236	CITI PCARD-QUENCH USA, INC.	12/01/23	12/31/23	WATER		55.00
02-27	AP	01731251	CITI PCARD-ADOBE INC.	12/14/23	12/13/24	SOFTWARE LESS THAN $500		1,572.54
02-27	AP	01731251	CITI PCARD-AMAZON.COM 6K0YQ3F93	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		113.52
02-27	AP	01731251	CITI PCARD-AMAZON.COM KJ3Y07903	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		188.17
02-27	AP	01731251	CITI PCARD-AMAZON.COM ON8TC93A3	12/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		335.79
02-27	AP	01731251	CITI PCARD-AMAZON.COM U780H46F3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		248.00
02-27	AP	01731251	CITI PCARD-AMZN Mktp US 147EC27D3	12/14/23	12/14/23	WATER		373.83
02-27	AP	01731251	CITI PCARD-AMZN Mktp US 441BB5JX3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		132.99
02-27	AP	01731251	CITI PCARD-AMZN Mktp US A93BJ2QE3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		34.98
02-27	AP	01731251	CITI PCARD-AMZN Mktp US MG18327Y3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		1,371.96
02-27	AP	01731251	CITI PCARD-AMZN Mktp US R24L71PS3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		281.97
02-27	AP	01731251	CITI PCARD-AMZN Mktp US TN2AQ3RF3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		17.49
02-27	AP	01731251	CITI PCARD-AMZN Mktp US VY0NA97P3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		17.49
02-27	AP	01731251	CITI PCARD-AMZN Mktp US WQ66K0LP3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		39.60
02-27	AP	01731251	CITI PCARD-AMZN Mktp US ZL8WE4CX3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		96.78
02-27	AP	01731251	CITI PCARD-Amazon.com T40FI6FU3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		602.70
02-27	AP	01731251	CITI PCARD-PRECISION ROLLER	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		675.94
02-27	AP	01731254	CITI PCARD-AMAZON.COM SJ6C57C93	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		188.17
02-27	AP	01731254	CITI PCARD-AMAZON.COM Y23VM2233	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		25.16
02-27	AP	01731254	CITI PCARD-AMZN Mktp US 4W6DF6Y73	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		132.99
02-27	AP	01731254	CITI PCARD-AMZN Mktp US 9S26J1S63	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		1,638.12
02-27	AP	01731254	CITI PCARD-AMZN Mktp US BN0Y45U03	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		2,563.26
02-27	AP	01731254	CITI PCARD-AMZN Mktp US RV46V0NZ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		54.95
02-27	AP	01731254	CITI PCARD-AMZN Mktp US Z005R1313	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		279.99
02-27	AP	01731254	CITI PCARD-Amazon.com C43YO1E43	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		1.54
02-27	AP	01731254	CITI PCARD-Amazon.com HZ2R822H3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		39.99
02-27	AP	01731254	CITI PCARD-Amazon.com I544Q7043	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		118.99
02-27	AP	01731254	CITI PCARD-Amazon.com ZM2G49713	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		5.48
02-27	AP	01731267	CITI PCARD-AMZN Mktp US 7H9378F53	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		293.58
02-27	AP	01731267	CITI PCARD-AMZN Mktp US F41KA0DU3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		166.41
02-27	AP	01731267	CITI PCARD-AMZN Mktp US KJ44V0UQ3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		143.79
02-27	AP	01731267	CITI PCARD-APPLE.COM/US	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		326.95
02-27	AP	01731267	CITI PCARD-Amazon.com 2G8PG8403	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		140.82
02-27	AP	01731267	CITI PCARD-Amazon.com PP0W38TH3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		93.06

02-27	AP	01731267	CITI PCARD-Amazon.com WJ5J50JY3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		63.20
02-27	AP	01731267	CITI PCARD-HOBBY-LOBBY #263	12/22/23	12/22/23	HABITATION EXPENSE		91.03
02-27	AP	01731267	CITI PCARD-WALMART.COM	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		41.34
02-27	AP	01731288	CITI PCARD-ADOBE ACROPRO SUBS	08/06/23	09/05/23	SOFTWARE LESS THAN $500		21.89
02-27	AP	01731288	CITI PCARD-AMAZON.COM TH4TI08W1 AMZN	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		129.98
02-27	AP	01731288	CITI PCARD-AMZN Mktp US TA79D5CN0	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		10.89
02-27	AP	01731288	CITI PCARD-AMZN Mktp US TO6241KK1	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		19.89
02-27	AP	01731288	CITI PCARD-Amazon.com TH3BZ5900	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		26.99
02-27	AP	01731300	CITI PCARD-ADOBE INC.	11/06/23	12/05/23	SOFTWARE LESS THAN $500		21.89
02-27	AP	01731300	CITI PCARD-AMAZON.COM IB5HJ60K3	11/03/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L		54.00
02-27	AP	01731300	CITI PCARD-AMZN Mktp US SL6F508I3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)		132.99
02-27	AP	01731300	CITI PCARD-Amazon.com BW4LQ1RN3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		49.99
02-27	AP	01731300	CITI PCARD-Amazon.com QN3C779X3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		21.40
02-27	AP	01731300	CITI PCARD-Amazon.com ZV66S8DL3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		39.99
02-27	AP	01731300	CITI PCARD-FTP FINANCIAL TIMES	11/07/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L		40.00
02-27	AP	01731300	CITI PCARD-QUENCH USA, INC.	09/01/23	09/30/23	WATER		55.00
02-27	AP	01731300	CITI PCARD-QUENCH USA, INC.	10/01/23	10/31/23	WATER		55.00
02-27	AP	01731300	CITI PCARD-QUENCH USA, INC.	11/01/23	11/30/23	WATER		55.00
03-01	AP	01732506	CITI PCARD-AMAZON.COM 3A9F432L3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		490.19
03-01	AP	01732506	CITI PCARD-AMZN Mktp US PV5JB5KM3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		719.23
03-01	AP	01732506	CITI PCARD-GIANT LANDOVER #2747	12/04/23	12/04/23	LEGISLATIVE PLNNG FOOD AND BEV		66.09
03-01	AP	01732506	CITI PCARD-NBF NATL BIZ FURNITURE	09/14/23	09/14/23	HABITATION EXPENSE		511.68
03-01	AP	01732506	CITI PCARD-PANERA BREAD #601241 O	12/03/23	12/03/23	LEGISLATIVE PLNNG FOOD AND BEV		42.99
03-27	AP	01731273	CITI PCARD-AMAZON.COM 029GD3JP3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		32.16
03-27	AP	01731273	CITI PCARD-AMZN Mktp US 6O42P12V3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		248.08
03-27	AP	01731273	CITI PCARD-AMZN Mktp US DB2DN44Q3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		242.88
03-27	AP	01731273	CITI PCARD-AMZN Mktp US SJ7SP01E3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		91.97
03-27	AP	01731273	CITI PCARD-AMZN Mktp US ZJ7TX7TH3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		150.41
03-27	AP	01731273	CITI PCARD-ETSY, INC.	12/27/23	12/27/23	HABITATION EXPENSE		55.65
03-27	AP	01731273	CITI PCARD-SP WWW.ADGSTORE.COM	12/27/23	12/27/23	HABITATION EXPENSE		70.98
						SUPPLIES AND MATERIALS TOTALS:		35,502.29
		EQUIPMENT						
01-19	AP	01723637	CDW GOVERNMENT LLC	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		26,315.50
01-19	AP	01723637	CDW GOVERNMENT LLC	01/08/24	01/08/24	WARRANTIES QTY - 10		2,573.50
02-02	AP	01719738	CITI PCARD-B&H PHOTO 800-606-6969	12/04/23	12/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,148.00
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,719.70
02-29	AP	01732810	GOVCONNECTION INC	01/17/24	01/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		9,116.45
						EQUIPMENT TOTALS:		55,873.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,395.94
						OFFICE TOTALS:		182,395.94

INTERN ALLOWANCES

2024 HON. MARK E. GREEN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,603.78	5,603.78
INTERN ALLOWANCES TOTALS:	5,603.78	5,603.78
OFFICE TOTALS:	5,603.78	5,603.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2024 HON. MARK E. GREEN—Con.								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FISHER, JONATHAN M.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,874.44
			HUANG, JACQUELINE S.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		287.73
			LAYMON, EMILY A.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -		333.88
			STEPHAN, SARAH R.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,107.73
						PERSONNEL COMPENSATION TOTALS:		5,603.78
						INTERN ALLOWANCES TOTALS:		5,603.78
						OFFICE TOTALS:		5,603.78
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MARJORIE TAYLOR GREENE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	52.83	52.83
						PERSONNEL COMPENSATION	345,935.59	345,935.59
						TRAVEL	23,861.77	23,861.77
						RENT, COMMUNICATION, UTILITIES	14,057.26	14,057.26
						PRINTING AND REPRODUCTION	2,158.00	2,158.00
						OTHER SERVICES	6,328.98	6,328.98
						SUPPLIES AND MATERIALS	8,389.93	8,389.93
						EQUIPMENT	1,001.40	1,001.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,785.76	401,785.76
						OFFICE TOTALS:	401,785.76	401,785.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-11.45
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-9.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		65.17
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		33.91
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-25.00
						FRANKED MAIL TOTALS:		52.83
PERSONNEL COMPENSATION								
			BARTLEY,TRACEY A	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		22,744.43
			BUCKHAM, EDWIN A.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			BURRELL, AVERI S.	01/03/24	03/31/24	STAFF ASSISTANT		11,416.67
			BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE		1,466.67
			DE BERNARDO, DOMINIC J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,277.77
			DYER, NICHOLAS L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		35,222.22
			ERNST, ALEC M.	01/03/24	03/31/24	DIGITAL MEDIA ASSISTANT		18,777.78
			FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE		5,866.67
			HULL, KAYLA L.	01/03/24	03/31/24	STAFF ASSISTANT		12,972.23
			JONES,VALERIE D	01/03/24	03/31/24	CASEWORKER		17,555.56

			KENNA, ANNA M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,166.67
			LOUDERMILK, TRAVIS B.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
			MASON, SARAH K.	01/03/24	01/30/24	STAFF ASSISTANT	4,044.44
			MASON, SARAH K.	01/15/24	03/31/24	ADMINISTRATIVE ASSISTANT	10,355.56
			ROGERS, LILLIAN C.	01/03/24	01/26/24	ADMINISTRATIVE ASSISTANT	4,000.00
			SCHUSTER, NIKOLAUS A.	01/03/24	03/31/24	LEGISLATIVE AIDE	17,944.44
			SHARP, TY N.	01/03/24	01/30/24	SCHEDULER	6,222.23
			SHARP, TY N.	01/15/24	03/31/24	DIRECTOR OF OPERATIONS	15,444.44
			THOMPSON, GAVIN C.	01/03/24	01/30/24	DISTRICT FIELD REPRESENTATIVE	7,388.89
			THOMPSON, GAVIN C.	02/01/24	03/31/24	SENIOR FIELD REPRESENTATIVE	15,833.34
			TOMLINSON, SOPHIA B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,500.01
						PERSONNEL COMPENSATION TOTALS:	345,935.59
		TRAVEL					
02-01	AP	X0139185	SHARP, TY N.	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	668.20
02-01	AP	X0139185	SHARP, TY N.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	808.20
02-01	AP	X0139185	SHARP, TY N.	01/24/24	01/27/24	LODGING	591.16
02-01	AP	X0139185	SHARP, TY N.	01/24/24	01/24/24	MEALS	26.92
02-01	AP	X0139185	SHARP, TY N.	01/25/24	01/25/24	MEALS	146.65
02-01	AP	X0139185	SHARP, TY N.	01/26/24	01/26/24	MEALS	29.61
02-01	AP	X0139185	SHARP, TY N.	01/27/24	01/27/24	MEALS	11.36
02-01	AP	X0139185	SHARP, TY N.	01/24/24	01/27/24	CAR RENTAL	381.29
02-01	AP	X0139185	SHARP, TY N.	01/27/24	01/27/24	GASOLINE	41.50
02-01	AP	X0139225	SHARP, TY N.	01/24/24	01/27/24	LODGING	699.41
02-01	AP	X0139332	THOMPSON, GAVIN C.	01/08/24	01/08/24	MEALS	29.91
02-01	AP	X0139332	THOMPSON, GAVIN C.	01/11/24	01/11/24	MEALS	35.47
02-01	AP	X0139332	THOMPSON, GAVIN C.	01/18/24	01/18/24	MEALS	25.54
02-01	AP	X0139332	THOMPSON, GAVIN C.	01/19/24	01/19/24	MEALS	20.41
02-01	AP	X0139332	THOMPSON, GAVIN C.	01/22/24	01/22/24	MEALS	45.05
02-01	AP	X0139332	THOMPSON, GAVIN C.	01/25/24	01/25/24	MEALS	105.74
02-01	AP	X0139332	THOMPSON, GAVIN C.	01/04/24	01/27/24	PRIVATE AUTO MILEAGE	1,249.55
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/24/24	01/28/24	NON-AIRFARE COMMERCIAL TRANSP	918.00
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/25/24	01/26/24	LODGING	157.88
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/25/24	01/25/24	MEALS	92.37
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/27/24	01/27/24	MEALS	45.70
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/28/24	01/28/24	MEALS	6.25
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/25/24	01/27/24	CAR RENTAL	315.33
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/28/24	01/28/24	GASOLINE	29.24
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/25/24	01/25/24	TAXI/RIDE SHARE	63.37
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/28/24	01/28/24	TAXI/RIDE SHARE	80.68
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/24/24	01/29/24	PARKING	125.00
02-05	AP	X0140453	HON. MARJORIE T. GREENE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	842.10
02-05	AP	X0140453	HON. MARJORIE T. GREENE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	544.10
02-05	AP	X0140453	HON. MARJORIE T. GREENE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	529.10
02-08	AP	X0140862	TOMLINSON, SOPHIA B.	01/26/24	01/26/24	MEALS	27.43
02-22	AP	X0144664	LOUDERMILK, TRAVIS B.	01/08/24	01/08/24	MEALS	28.73
02-22	AP	X0144664	LOUDERMILK, TRAVIS B.	01/11/24	01/11/24	MEALS	39.76
02-22	AP	X0144664	LOUDERMILK, TRAVIS B.	01/18/24	01/18/24	MEALS	37.14
02-22	AP	X0144664	LOUDERMILK, TRAVIS B.	01/22/24	01/22/24	MEALS	40.16
02-22	AP	X0144664	LOUDERMILK, TRAVIS B.	01/30/24	01/30/24	MEALS	11.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARJORIE TAYLOR GREENE—Con.								
02-22	AP	X0144664	LOUDERMILK, TRAVIS B.	02/14/24	02/14/24	MEALS		16.38
02-23	AP	X0144224	HON. MARJORIE T. GREENE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		788.10
02-23	AP	X0144224	HON. MARJORIE T. GREENE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		828.10
02-23	AP	X0144224	HON. MARJORIE T. GREENE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		478.10
02-27	AP	01732194	HON. MARJORIE T. GREENE	01/01/24	01/31/24	LODGING		1,930.00
02-27	AP	01732194	HON. MARJORIE T. GREENE	01/01/24	01/31/24	MEALS		849.25
03-07	AP	X0146179	MASON, SARAH K.	02/15/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		737.20
03-08	AP	X0147948	THOMPSON, GAVIN C.	01/29/24	02/29/24	PRIVATE AUTO MILEAGE		976.19
03-14	AP	X0149403	BUCKHAM, EDWIN A.	02/22/24	02/23/24	LODGING		179.74
03-14	AP	X0149403	BUCKHAM, EDWIN A.	02/22/24	02/22/24	MEALS		10.82
03-14	AP	X0149403	BUCKHAM, EDWIN A.	02/23/24	02/23/24	MEALS		42.20
03-14	AP	X0149403	BUCKHAM, EDWIN A.	02/26/24	02/26/24	MEALS		21.03
03-14	AP	X0149403	BUCKHAM, EDWIN A.	02/22/24	02/26/24	PRIVATE AUTO MILEAGE		785.24
03-18	AP	X0150103	HON. MARJORIE T. GREENE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		663.10
03-18	AP	X0150103	HON. MARJORIE T. GREENE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		1,244.10
03-18	AP	X0150103	HON. MARJORIE T. GREENE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		558.10
03-18	AP	X0150103	HON. MARJORIE T. GREENE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		1,068.10
03-21	AP	X0150977	BARTLEY,TRACEY A	02/22/24	02/22/24	MEALS		16.59
03-21	AP	X0150977	BARTLEY,TRACEY A	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		67.94
03-27	AP	01739589	HON. MARJORIE T. GREENE	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739589	HON. MARJORIE T. GREENE	02/01/24	02/29/24	MEALS		730.75
03-28	AP	X0152895	HON. MARJORIE T. GREENE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		437.21
03-28	AP	X0152895	HON. MARJORIE T. GREENE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		938.10
03-28	AP	X0152895	HON. MARJORIE T. GREENE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		170.00
03-28	AP	X0153100	HULL, KAYLA L.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		124.97
							TRAVEL TOTALS:	23,861.77
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719966	BMT CIRCLE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
02-15	AP	X0142190	SHARP, TY N.	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL		247.24
02-16	AP	01728091	BMT CIRCLE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
02-16	AP	01730985	FERLAND, JOHN O.	01/02/24	02/01/24	UTILITIES		973.66
02-26	GL	MED0131872		02/06/24	02/06/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		123.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		193.93
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		298.87
03-08	AP	X0147456	CITIBANK -DALTON OPTILINK	01/16/24	02/15/24	UTILITIES		212.22
03-16	AP	01735108	BMT CIRCLE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
03-21	AP	X0151048	SHARP, TY N.	03/06/24	03/06/24	EQUIP RENTAL (EFF 1/3/03)		577.15
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		123.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		194.33
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		298.87

03-27	GL	MED0132660		03/11/24	03/11/24	HIR GRAPHICS (TRANSFER)	70.00
03-27	AP	X0152217	SHARP, TY N.	03/19/24	03/19/24	EQUIP RENTAL (EFF 1/3/03)	770.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,057.26
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	180.00
02-01	AP	X0138261	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	231.00
03-13	AP	X0149244	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-15	AP	X0150178	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-20	AP	X0150812	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	1,443.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	190.00
03-27	AP	X0152518	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	2,158.00
		OTHER SERVICES					
02-06	AP	X0136795	DYER, NICHOLAS L.	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	58.98
02-12	AP	X0141224	TINA BRAY CUSTOM CLEANING	01/03/24	01/31/24	JANITORIAL AND MAINT SERV	750.00
02-14	AP	X0141894	FERLAND, JOHN O.	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-15	AP	X0149844	TINA BRAY CUSTOM CLEANING	02/04/24	02/28/24	JANITORIAL AND MAINT SERV	750.00
						OTHER SERVICES TOTALS:	6,328.98
		SUPPLIES AND MATERIALS					
01-25	AP	X0137394	FERLAND, JOHN O.	01/03/24	01/03/24	FOOD & BEVERAGE	142.65
01-25	AP	X0137394	FERLAND, JOHN O.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	131.03
01-25	AP	X0137394	FERLAND, JOHN O.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	114.86
01-26	AP	X0136690	SHARP, TY N.	01/12/24	01/12/24	FOOD & BEVERAGE	1,323.19
01-30	AP	X0136798	DYER, NICHOLAS L.	12/14/23	01/14/24	SOFTWARE LESS THAN $500	15.90
01-30	AP	X0136802	DYER, NICHOLAS L.	12/21/23	01/21/24	SOFTWARE LESS THAN $500	21.15
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	222.26
02-01	AP	X0139185	SHARP, TY N.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	2.00
02-01	AP	X0139473	BUCKHAM, EDWIN A.	01/26/24	01/26/24	LEGISLATIVE PLNNG FOOD AND BEV	209.44
02-05	AP	X0139991	QUENCH USA LLC	02/01/24	02/29/24	WATER	57.55
02-06	AP	X0140743	SHARP, TY N.	01/23/24	01/23/24	FOOD & BEVERAGE	56.47
02-13	AP	X0133173	DYER, NICHOLAS L.	09/20/23	09/20/24	SOFTWARE LESS THAN $500	99.99
02-14	AP	X0141894	FERLAND, JOHN O.	02/02/24	02/02/24	FOOD & BEVERAGE	38.13
02-14	AP	X0141894	FERLAND, JOHN O.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	117.48
02-15	AP	X0142190	SHARP, TY N.	02/04/24	02/04/24	FOOD & BEVERAGE	92.32
02-15	AP	X0142190	SHARP, TY N.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	20.67
02-16	AP	X0138678	CITIBANK -WM SUPERCENTER #669	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	115.66
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	568.69
03-04	AP	X0146203	QUENCH USA LLC	03/01/24	03/31/24	WATER	57.55
03-08	AP	X0147456	CITIBANK -AMZN Mktp US RI1MH3IN0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	221.47
03-08	AP	X0147456	CITIBANK -AMZN Mktp US RW1I81W30	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	23.53
03-08	AP	X0147456	CITIBANK -DOLLAR-GENERAL #2541	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	58.15
03-08	AP	X0147456	CITIBANK -HARBOR FREIGHT TOOLS2922	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	320.97
03-08	AP	X0147456	CITIBANK -HOBBY-LOBBY #248	02/19/24	02/19/24	HABITATION EXPENSE	1,063.07
03-08	AP	X0147456	CITIBANK -OFFICE DEPOT #335	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	177.38
03-14	AP	X0149511	BUCKHAM, EDWIN A.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	27.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARJORIE TAYLOR GREENE—Con.								
03-14	AP	X0149821	FERLAND, JOHN O.	02/08/24	02/08/24	FOOD & BEVERAGE		13.12
03-14	AP	X0149821	FERLAND, JOHN O.	02/29/24	02/29/24	FOOD & BEVERAGE		73.15
03-14	AP	X0149821	FERLAND, JOHN O.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		28.80
03-14	AP	X0149821	FERLAND, JOHN O.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		34.02
03-21	AP	X0151048	SHARP, TY N.	03/06/24	03/06/24	FOOD & BEVERAGE		2,207.83
03-27	AP	X0152217	SHARP, TY N.	03/19/24	03/19/24	FOOD & BEVERAGE		775.93
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-51.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		59.50
						SUPPLIES AND MATERIALS TOTALS:		8,389.93
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		263.00
02-13	AP	X0141544	RJ YOUNG COMPANY INC	01/04/24	02/03/24	MAINTENANCE / REPAIRS		106.20
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		263.00
03-08	AP	X0148821	RJ YOUNG COMPANY INC	02/04/24	03/03/24	MAINTENANCE / REPAIRS		106.20
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		263.00
						EQUIPMENT TOTALS:		1,001.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,785.76
						OFFICE TOTALS:		401,785.76
2023 HON. MARJORIE TAYLOR GREENE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		16.30
						FRANKED MAIL TOTALS:		16.30
		PERSONNEL COMPENSATION						
			BARTLEY,TRACEY A	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		505.56
			BUCKHAM, EDWIN A.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			BURRELL, AVERI S.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			BURTON, MONICA L.	01/01/24	01/02/24	SHARED EMPLOYEE		55.56
			DE BERNARDO, DOMINIC J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			DYER, NICHOLAS L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		777.78
			ERNST, ALEC M.	01/01/24	01/02/24	DIGITAL MEDIA ASSISTANT		388.89
			FERLAND,JOHN O	01/01/24	01/02/24	SHARED EMPLOYEE		122.22
			HULL, KAYLA L.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			HULL, KAYLA L.	11/01/23	11/15/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			JONES,VALERIE D	01/01/24	01/02/24	CASEWORKER		361.11
			KENNA, ANNA M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			LOUDERMILK, TRAVIS B.	01/01/24	01/02/24	DISTRICT DIRECTOR		611.11
			MASON, SARAH K.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			ROGERS, LILLIAN C.	01/01/24	01/02/24	ADMINISTRATIVE ASSISTANT		333.33
			SCHUSTER, NIKOLAUS A.	01/01/24	01/02/24	LEGISLATIVE AIDE		388.89
			SHARP, TY N.	01/01/24	01/02/24	SCHEDULER		444.44
			THOMPSON, GAVIN C.	01/01/24	01/02/24	STAFF ASSISTANT		472.22

			TOMLINSON, SOPHIA B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
						PERSONNEL COMPENSATION TOTALS:	8,722.78
		TRAVEL					
01-05	AP	X0129623	THOMPSON, GAVIN C.	12/01/23	12/01/23	MEALS	31.24
01-05	AP	X0129623	THOMPSON, GAVIN C.	12/04/23	12/04/23	MEALS	54.99
01-05	AP	X0129623	THOMPSON, GAVIN C.	12/05/23	12/05/23	MEALS	60.12
01-05	AP	X0129623	THOMPSON, GAVIN C.	12/06/23	12/06/23	MEALS	75.08
01-05	AP	X0129623	THOMPSON, GAVIN C.	12/14/23	12/14/23	MEALS	57.79
01-05	AP	X0129623	THOMPSON, GAVIN C.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	918.97
01-29	AP	01724799	HON. MARJORIE T. GREENE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724799	HON. MARJORIE T. GREENE	12/01/23	12/31/23	MEALS	612.25
02-01	AP	X0139332	THOMPSON, GAVIN C.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	38.86
02-06	AP	X0136767	DYER, NICHOLAS L.	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT	408.90
02-06	AP	X0136767	DYER, NICHOLAS L.	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT	264.90
02-06	AP	X0136767	DYER, NICHOLAS L.	08/31/23	09/01/23	LODGING	185.96
02-13	AP	X0141560	DYER, NICHOLAS L.	08/31/23	09/01/23	LODGING	185.97
02-13	AP	X0141560	DYER, NICHOLAS L.	08/31/23	08/31/23	MEALS	4.85
02-28	AP	X0144662	LOUDERMILK, TRAVIS B.	11/30/23	11/30/23	MEALS	29.94
02-28	AP	X0144662	LOUDERMILK, TRAVIS B.	12/01/23	12/01/23	MEALS	53.92
02-28	AP	X0144662	LOUDERMILK, TRAVIS B.	12/05/23	12/05/23	MEALS	46.48
						TRAVEL TOTALS:	4,188.22
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	X0132277	CITIBANK -DALTON OPTILINK	11/16/23	12/15/23	UTILITIES	212.22
01-23	AP	X0132277	CITIBANK -DALTON UTILITIES	10/04/23	11/03/23	UTILITIES	318.84
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	123.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	193.08
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	298.87
02-13	AP	X0141887	FERLAND, JOHN O.	01/02/24	02/01/24	UTILITIES	973.66
02-16	AP	01730985	FERLAND, JOHN O.	01/02/24	02/01/24	UTILITIES	-973.66
02-16	AP	X0138678	CITIBANK -DALTON OPTILINK	12/18/23	01/17/24	UTILITIES	212.29
02-16	AP	X0138678	CITIBANK -DALTON UTILITIES	11/03/23	12/05/23	UTILITIES	264.08
03-08	AP	X0147456	CITIBANK -DALTON UTILITIES	12/05/23	01/04/24	UTILITIES	329.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,963.76
		OTHER SERVICES					
01-05	AP	X0131519	TINA BRAY CUSTOM CLEANING	12/03/23	12/31/23	JANITORIAL AND MAINT SERV	750.00
01-16	AP	01720758	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-26	AP	01724468	FIRESIDE 21 LLC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	11,940.00
02-06	AP	X0136795	DYER, NICHOLAS L.	01/20/23	02/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	02/20/23	03/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	03/20/23	04/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	04/20/23	05/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	05/20/23	06/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	06/20/23	07/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	07/20/23	08/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	08/20/23	09/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	09/20/23	10/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	10/20/23	11/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98
02-06	AP	X0136795	DYER, NICHOLAS L.	11/20/23	12/19/23	TECHNOLOGY SERVICE CONTRACTS	58.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARJORIE TAYLOR GREENE—Con.								
02-09	AP	X0126469	FERLAND, JOHN O.	09/05/23	09/05/23	NON-TECHNOLOGY SERVICE CONTR		120.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	32,983.78
		SUPPLIES AND MATERIALS						
01-09	AP	X0130742	QUENCH USA LLC	01/01/24	01/31/24	WATER		57.55
01-23	AP	X0132277	CITIBANK -BERRY COLLEGE CF CATERING	11/28/23	11/28/23	FOOD & BEVERAGE		726.11
01-23	AP	X0132277	CITIBANK -KROGER #458	12/14/23	12/14/23	FOOD & BEVERAGE		48.96
01-23	AP	X0132277	CITIBANK -OFFICE DEPOT #335	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		31.67
01-23	AP	X0132277	CITIBANK -THE UPS STORE 6179	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		29.47
01-29	AP	X0137690	FERLAND, JOHN O.	11/07/23	11/07/23	FOOD & BEVERAGE		56.84
01-29	AP	X0137690	FERLAND, JOHN O.	11/16/23	11/16/23	FOOD & BEVERAGE		51.53
01-29	AP	X0137690	FERLAND, JOHN O.	11/29/23	11/29/23	HABITATION EXPENSE		120.80
01-29	AP	X0137690	FERLAND, JOHN O.	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		13.02
01-29	AP	X0137690	FERLAND, JOHN O.	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		191.75
01-29	AP	X0137690	FERLAND, JOHN O.	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		19.06
01-30	AP	X0136798	DYER, NICHOLAS L.	01/14/23	02/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	02/14/23	03/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	03/14/23	04/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	04/14/23	05/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	05/14/23	06/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	06/14/23	07/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	07/14/23	08/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	08/14/23	09/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	09/14/23	10/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	10/14/23	11/14/23	SOFTWARE LESS THAN $500		15.00
01-30	AP	X0136798	DYER, NICHOLAS L.	11/14/23	12/14/23	SOFTWARE LESS THAN $500		15.90
01-30	AP	X0136802	DYER, NICHOLAS L.	01/21/23	02/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	02/21/23	03/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	03/21/23	04/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	04/21/23	05/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	05/21/23	06/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	06/21/23	07/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	07/21/23	08/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	08/21/23	09/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	09/21/23	10/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	10/21/23	11/21/23	SOFTWARE LESS THAN $500		21.15
01-30	AP	X0136802	DYER, NICHOLAS L.	11/21/23	12/21/23	SOFTWARE LESS THAN $500		21.15
02-05	AP	X0140322	BURTON, MONICA L.	10/04/23	10/04/23	HABITATION EXPENSE		65.00
02-09	AP	X0126469	FERLAND, JOHN O.	12/08/23	12/08/23	FOOD & BEVERAGE		115.18
02-09	AP	X0126469	FERLAND, JOHN O.	12/09/23	12/09/23	FOOD & BEVERAGE		95.50
02-09	AP	X0126469	FERLAND, JOHN O.	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		40.16
02-09	AP	X0126469	FERLAND, JOHN O.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		116.57
02-09	AP	X0126469	FERLAND, JOHN O.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		12.67

02-13	AP	X0133173	DYER, NICHOLAS L.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		54.05
02-13	AP	X0133173	DYER, NICHOLAS L.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		581.38
02-13	AP	X0133173	DYER, NICHOLAS L.	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)		70.96
						SUPPLIES AND MATERIALS TOTALS:		2,896.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,771.62
						OFFICE TOTALS:		50,771.62

2024 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	436.21	436.21
PERSONNEL COMPENSATION	314,691.13	314,691.13
TRAVEL	6,145.73	6,145.73
RENT, COMMUNICATION, UTILITIES	5,226.65	5,226.65
PRINTING AND REPRODUCTION	183.00	183.00
OTHER SERVICES	600.00	600.00
SUPPLIES AND MATERIALS	2,374.30	2,374.30
EQUIPMENT	1,875.00	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,532.02	331,532.02
OFFICE TOTALS:	331,532.02	331,532.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-33.35
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-9.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	257.06
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	273.85
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-51.75
						FRANKED MAIL TOTALS:	436.21

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	2,640.00
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	2,737.77
BEBOUT, TAMMIE S.	01/03/24	03/31/24	DIRECTOR, CONSTITUENT SERVICES	17,111.10
BINEK, KAITLYN E.	01/03/24	03/31/24	CASEWORKER	11,488.90
BROWDER, KEATON T.	01/03/24	03/31/24	STAFF ASSISTANT	11,488.90
DISHMAN, CALEN G.	01/03/24	03/31/24	STAFF ASSISTANT	11,488.90
DUMLER,JACQUELINE A	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,155.57
FILIP, NIKOLAS E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,977.77
GIVENS, ASHLEIGH K.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
HESS, HEATHER	01/03/24	03/31/24	DISTRICT SCHEDULER	13,444.43
HESS, JOSHUA R.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
KRUG, WILLIAM P.	01/03/24	03/14/24	EXECUTIVE ASSISTANT	8,755.57
KRUG, WILLIAM P.	01/08/24	01/30/24	PART-TIME EMPLOYEE	1,666.67
KRUG, WILLIAM P.	03/15/24	03/31/24	COMMUNICATIONS DIRECTOR	3,333.33
MCCOLLUM, KELLY L.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
MICHOLS, DAVIS M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
MUMPOWER,MICHAEL C	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	17,844.43
PIQUERO, MICHAEL J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT/COUNSEL	17,600.00
SEDMAK, NOAH W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23
TIMMONS, MOLLIE R.	01/03/24	03/15/24	COMMUNICATIONS DIRECTOR	17,844.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. H. MORGAN GRIFFITH—Con.								
			TIMMONS, MOLLIE R.	03/01/24	03/15/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		977.78
			WALKER III,JOHN R	01/03/24	03/31/24	SENIOR POLICY ADVISOR		21,511.10
						PERSONNEL COMPENSATION TOTALS:		314,691.13
		TRAVEL						
01-23	AP	01719811	HESS, JOSHUA R.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		73.08
01-23	AP	01719812	FILIP, NIKOLAS E.	01/09/24	01/10/24	LODGING		118.02
01-23	AP	01719812	FILIP, NIKOLAS E.	01/09/24	01/11/24	MEALS		67.75
01-23	AP	01719812	FILIP, NIKOLAS E.	01/09/24	01/11/24	PRIVATE AUTO MILEAGE		275.50
01-30	AP	01724596	HESS, JOSHUA R.	01/23/24	01/24/24	MEALS		82.03
01-30	AP	01724596	HESS, JOSHUA R.	01/23/24	01/25/24	PRIVATE AUTO MILEAGE		285.36
01-30	AP	01724597	FILIP, NIKOLAS E.	01/24/24	01/25/24	MEALS		33.36
01-30	AP	01724597	FILIP, NIKOLAS E.	01/24/24	01/25/24	PRIVATE AUTO MILEAGE		175.16
02-08	AP	01726152	HON. H. MORGAN GRIFFITH	01/07/24	01/29/24	PRIVATE AUTO MILEAGE		965.70
02-08	AP	01726262	HESS, JOSHUA R.	01/31/24	02/01/24	LODGING		184.88
02-08	AP	01726262	HESS, JOSHUA R.	01/31/24	02/01/24	MEALS		36.80
02-08	AP	01726262	HESS, JOSHUA R.	01/31/24	02/01/24	PRIVATE AUTO MILEAGE		244.76
02-08	AP	01726262	HESS, JOSHUA R.	01/31/24	02/01/24	PARKING		25.44
02-26	AP	01731240	FILIP, NIKOLAS E.	02/13/24	02/14/24	LODGING		118.02
02-26	AP	01731240	FILIP, NIKOLAS E.	02/08/24	02/08/24	MEALS		14.15
02-26	AP	01731240	FILIP, NIKOLAS E.	02/13/24	02/14/24	MEALS		31.36
02-26	AP	01731240	FILIP, NIKOLAS E.	01/31/24	02/14/24	PRIVATE AUTO MILEAGE		401.36
02-26	AP	01731240	FILIP, NIKOLAS E.	02/01/24	02/01/24	PARKING		10.00
03-01	AP	01731834	HESS, JOSHUA R.	02/20/24	02/21/24	LODGING		118.02
03-01	AP	01731834	HESS, JOSHUA R.	02/21/24	02/23/24	MEALS		40.83
03-01	AP	01731834	HESS, JOSHUA R.	02/03/24	02/23/24	PRIVATE AUTO MILEAGE		499.38
03-01	AP	01731835	BINEK, KAITLYN E.	02/20/24	02/20/24	MEALS		12.13
03-01	AP	01731835	BINEK, KAITLYN E.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		63.22
03-01	AP	01731836	FILIP, NIKOLAS E.	02/21/24	02/22/24	MEALS		29.82
03-01	AP	01731836	FILIP, NIKOLAS E.	02/21/24	02/22/24	PRIVATE AUTO MILEAGE		196.62
03-08	AP	01732984	FILIP, NIKOLAS E.	02/26/24	02/28/24	MEALS		31.49
03-08	AP	01732984	FILIP, NIKOLAS E.	02/26/24	02/28/24	PRIVATE AUTO MILEAGE		147.90
03-12	AP	01733882	DUMLER, JACQUELINE	01/18/24	01/23/24	MEALS		22.10
03-12	AP	01733882	DUMLER, JACQUELINE	01/11/24	01/23/24	PRIVATE AUTO MILEAGE		229.10
03-13	AP	01733883	MUMPOWER, MICHAEL C.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE		397.30
03-13	AP	01733884	DUMLER, JACQUELINE	02/08/24	02/15/24	MEALS		21.69
03-13	AP	01733884	DUMLER, JACQUELINE	02/08/24	02/15/24	PRIVATE AUTO MILEAGE		149.06
03-20	AP	01736268	HON. H. MORGAN GRIFFITH	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		835.20
03-20	AP	01736268	HON. H. MORGAN GRIFFITH	01/12/24	01/18/24	TOLLS		63.05
03-20	AP	01736268	HON. H. MORGAN GRIFFITH	02/07/24	02/13/24	TOLLS		41.45
03-27	AP	01739520	HON. H. MORGAN GRIFFITH	01/01/24	01/31/24	MEALS		57.31
03-27	AP	01739751	HON. H. MORGAN GRIFFITH	02/01/24	02/29/24	MEALS		47.33
						TRAVEL TOTALS:		6,145.73
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01718840	TELE-TOWN HALL SERVICES	01/08/24	01/08/24	UTILITIES		19.00

01-23	AP	01719599	SHENTEL COMMUNICATIONS LLC	01/07/24	02/06/24	UTILITIES	343.53
02-08	AP	01726269	VERIZON	01/24/24	02/23/24	UTILITIES	446.77
02-15	AP	01727346	EFAX CORPORATION	02/01/24	02/29/24	UTILITIES	65.98
02-15	AP	01727380	SHENTEL COMMUNICATIONS LLC	02/07/24	03/06/24	UTILITIES	343.53
02-15	AP	01727381	APPALACHIAN POWER COMPANY	01/06/24	02/04/24	UTILITIES	747.39
02-16	AP	01726673	TELE-TOWN HALL SERVICES	02/05/24	02/05/24	UTILITIES	15.00
02-26	AP	01731228	POINT BROADBAND	02/01/24	02/29/24	UTILITIES	469.13
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	577.09
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	191.89
03-08	AP	01733136	TELE-TOWN HALL SERVICES	03/04/24	03/04/24	UTILITIES	15.00
03-12	AP	01733880	VERIZON	02/24/24	03/23/24	UTILITIES	446.77
03-13	AP	01733796	EFAX CORPORATION	02/01/24	02/29/24	UTILITIES	4.00
03-13	AP	01733879	POINT BROADBAND	03/01/24	03/31/24	UTILITIES	468.48
03-18	AP	01734488	SHENTEL COMMUNICATIONS LLC	03/07/24	04/06/24	UTILITIES	338.53
03-19	AP	01734053	EFAX CORPORATION	03/01/24	03/31/24	UTILITIES	69.98
03-19	AP	01734490	APPALACHIAN POWER COMPANY	02/05/24	03/05/24	UTILITIES	550.04
03-19	AP	01734492	WASHINGTON COUNTY SERVICE AUTHORITY	01/22/24	02/22/24	UTILITIES	34.94
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-735.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	578.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,226.65
		PRINTING AND REPRODUCTION					
01-23	AP	01719483	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-18	AP	01733932	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	183.00
		OTHER SERVICES					
01-30	AP	01724598	RHONDA M REYNOLDS	01/10/24	01/25/24	JANITORIAL AND MAINT SERV	150.00
02-08	AP	01726264	REGINA L HUNT	01/03/24	01/31/24	JANITORIAL AND MAINT SERV	150.00
03-01	AP	01731837	RHONDA M REYNOLDS	02/10/24	02/21/24	JANITORIAL AND MAINT SERV	150.00
03-12	AP	01733873	REGINA L HUNT	02/07/24	02/28/24	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS					
01-17	AP	01718205	PUREWATER TECHNOLOGY OF SOUTHWEST VA	02/01/24	02/28/24	WATER	100.00
01-23	AP	01719808	KWIK KAFE COMPANY INC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	5.28
01-23	AP	01719810	KINGSPORT TIMES NEWS	01/26/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	260.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	126.15
02-08	AP	01726263	PUREWATER TECHNOLOGY OF SOUTHWEST VA	03/01/24	03/31/24	WATER	100.00
02-08	AP	01726265	MARTINSVILLE BULLETIN	02/09/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L	368.99
02-08	AP	01726267	THE DECLARATION	02/15/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	53.99
02-08	AP	01726268	THE FRANKLIN NEWS POST	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L	156.00
02-16	AP	01726439	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER	5.49
02-16	AP	01726439	READYREFRESH BLUETRITON BRANDS INC	12/29/23	01/18/24	WATER	55.64
02-26	AP	01731222	SMYTH COUNTY NEWS & MESSENGER	02/10/24	02/10/25	PUBLICATIONS/REFERENCE MAT'L	160.99
02-26	AP	01731224	SMITH MOUNTAIN EAGLE	02/27/24	02/27/25	PUBLICATIONS/REFERENCE MAT'L	84.00
02-26	AP	01731231	KWIK KAFE COMPANY INC	02/06/24	02/06/24	FOOD & BEVERAGE	52.98
02-26	AP	01731231	KWIK KAFE COMPANY INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	9.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. H. MORGAN GRIFFITH—Con.								
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-14.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		14.00
03-01	AP	01731838	HD MEDIA COMPANY LLC	03/10/24	03/10/25	PUBLICATIONS/REFERENCE MAT'L		49.00
03-01	AP	01731839	A-Z OFFICE RESOURCES INC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		23.92
03-01	AP	01731840	A-Z OFFICE RESOURCES INC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		29.99
03-01	AP	01731841	A-Z OFFICE RESOURCES INC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		24.14
03-01	AP	01731842	A-Z OFFICE RESOURCES INC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		91.52
03-08	AP	01732987	COALFIELD PROGRESS	03/11/24	03/11/25	PUBLICATIONS/REFERENCE MAT'L		91.00
03-08	AP	01732989	PUREWATER TECHNOLOGY OF SOUTHWEST VA	04/01/24	04/30/24	WATER		100.00
03-12	AP	01733469	READYREFRESH BLUETRITON BRANDS INC	01/27/24	02/26/24	WATER		6.49
03-12	AP	01733469	READYREFRESH BLUETRITON BRANDS INC	01/29/24	02/26/24	WATER		82.11
03-12	AP	01733469	READYREFRESH BLUETRITON BRANDS INC	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		5.99
03-13	AP	01733872	KWIK KAFE COMPANY INC	03/05/24	03/05/24	FOOD & BEVERAGE		40.99
03-13	AP	01733872	KWIK KAFE COMPANY INC	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		9.12
03-13	AP	01733874	A-Z OFFICE RESOURCES INC	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		118.08
03-13	AP	01733876	A-Z OFFICE RESOURCES INC	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		61.79
03-13	AP	01733878	A-Z OFFICE RESOURCES INC	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		110.63
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-145.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		207.90
						SUPPLIES AND MATERIALS TOTALS:		2,374.30
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		625.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		625.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		625.00
						EQUIPMENT TOTALS:		1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,532.02
						OFFICE TOTALS:		331,532.02
2023 HON. H. MORGAN GRIFFITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		234.37
						FRANKED MAIL TOTALS:		234.37
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE		60.00
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		62.22
			BEBOUT, TAMMIE S.	01/01/24	01/02/24	DIRECTOR, CONSTITUENT SERVICES		388.89
			BINEK, KAITLYN E.	01/01/24	01/02/24	CASEWORKER		261.11
			BROWDER, KEATON T.	01/01/24	01/02/24	STAFF ASSISTANT		261.11
			DISHMAN, CALEN G.	01/01/24	01/02/24	STAFF ASSISTANT		261.11
			DUMLER,JACQUELINE A	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		344.44
			FILIP, NIKOLAS E.	01/01/24	01/02/24	FIELD REPRESENTATIVE		272.22
			GIVENS, ASHLEIGH K.	01/01/24	01/02/24	STAFF ASSISTANT		250.00

			HESS, HEATHER	01/01/24	01/02/24	DISTRICT SCHEDULER	305.56
			HESS, JOSHUA R.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			KRUG, WILLIAM P.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	327.77
			MCCOLLUM, KELLY L.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			MICHOLS, DAVIS M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			MUMPOWER,MICHAEL C	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	405.56
			PIQUERO, MICHAEL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/COUNSEL	400.00
			SEDMAK, NOAH W.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			TIMMONS, MOLLIE R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	488.89
			WALKER III,JOHN R	01/01/24	01/02/24	SENIOR POLICY ADVISOR	488.89
						PERSONNEL COMPENSATION TOTALS:	7,228.32
		TRAVEL					
01-02	AP	01716185	FILIP, NIKOLAS E.	12/12/23	12/13/23	LODGING	118.02
01-02	AP	01716185	FILIP, NIKOLAS E.	12/06/23	12/14/23	MEALS	81.39
01-02	AP	01716185	FILIP, NIKOLAS E.	12/16/23	12/18/23	MEALS	30.60
01-02	AP	01716185	FILIP, NIKOLAS E.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE	508.43
01-02	AP	01716188	HESS, JOSHUA R.	11/28/23	11/29/23	LODGING	125.78
01-02	AP	01716188	HESS, JOSHUA R.	11/08/23	11/28/23	MEALS	77.18
01-02	AP	01716188	HESS, JOSHUA R.	11/08/23	12/15/23	PRIVATE AUTO MILEAGE	1,234.24
01-04	AR	AC-20462	BINEK, KAITLYN E	11/09/23	11/16/23	MEALS	-37.17
01-04	AR	AC-20463	BINEK, KAITLYN E	11/09/23	11/16/23	PRIVATE AUTO MILEAGE	-258.85
01-04	AR	AC-20465	BINEK, KAITLYN E	11/20/23	11/20/23	PRIVATE AUTO MILEAGE	-24.36
01-11	AP	01717967	DUMLER, JACQUELINE	12/14/23	12/21/23	MEALS	22.55
01-11	AP	01717967	DUMLER, JACQUELINE	12/14/23	12/21/23	PRIVATE AUTO MILEAGE	296.96
01-11	AP	01717968	BINEK, KAITLYN E.	12/20/23	12/20/23	MEALS	18.03
01-11	AP	01717968	BINEK, KAITLYN E.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	38.28
01-11	AP	01717970	BEBOUT, TAMMIE S.	12/20/23	12/20/23	MEALS	13.71
01-11	AP	01717970	BEBOUT, TAMMIE S.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	107.88
01-18	AP	01718851	FILIP, NIKOLAS E.	12/21/23	12/21/23	MEALS	10.31
01-18	AP	01718851	FILIP, NIKOLAS E.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	87.00
01-22	AP	01719865	FILIP, NIKOLAS E.	11/09/23	11/16/23	MEALS	37.17
01-22	AP	01719865	FILIP, NIKOLAS E.	11/09/23	11/20/23	PRIVATE AUTO MILEAGE	283.21
02-08	AP	01726153	HON. H. MORGAN GRIFFITH	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	602.04
03-20	AP	01736266	HON. H. MORGAN GRIFFITH	12/03/23	12/11/23	TOLLS	61.85
03-27	AP	01739491	HON. H. MORGAN GRIFFITH	12/01/23	12/31/23	MEALS	23.61
						TRAVEL TOTALS:	3,457.86
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716017	TOWN OF ABINGDON	09/26/23	10/24/23	UTILITIES	66.97
01-02	AP	01716170	POINT BROADBAND	12/01/23	12/31/23	UTILITIES	604.94
01-16	AP	01719967	ABINGDON LODGE NO 48 AF & AM	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01719968	CASCADE CAPITAL PARTNERS II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-17	AP	01718202	VERIZON	12/24/23	01/23/24	UTILITIES	446.77
01-18	AP	01718852	POINT BROADBAND	01/01/24	01/31/24	UTILITIES	426.12
01-18	AP	01719125	APPALACHIAN POWER COMPANY	12/05/23	01/05/24	UTILITIES	644.74
01-18	AP	01719286	EFAX CORPORATION	01/01/24	01/31/24	UTILITIES	69.98
01-18	AP	01719368	WASHINGTON COUNTY SERVICE AUTHORITY	11/29/23	12/27/23	UTILITIES	37.65
01-23	AP	01721110	TOWN OF ABINGDON	10/24/23	11/29/23	UTILITIES	73.67
01-29	AP	01724233	EFAX CORPORATION	11/01/23	11/30/23	UTILITIES	69.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. H. MORGAN GRIFFITH—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		575.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		191.89
01-31	AP	01703782	EFAX CORPORATION	11/01/23	11/30/23	UTILITIES		-69.98
02-15	AP	01727383	WASHINGTON COUNTY SERVICE AUTHORITY	12/27/23	01/22/24	UTILITIES		30.59
02-16	AP	01728092	ABINGDON LODGE NO 48 AF & AM	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01728093	CASCADE CAPITAL PARTNERS II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
03-01	AP	01731951	TOWN OF ABINGDON	11/29/23	12/27/23	UTILITIES		60.27
03-16	AP	01735109	ABINGDON LODGE NO 48 AF & AM	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP	01735110	CASCADE CAPITAL PARTNERS II LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
03-25	AP	01738215	TOWN OF ABINGDON	12/27/23	01/22/24	UTILITIES		66.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,835.01
		OTHER SERVICES						
01-02	AP	01716171	REGINA L HUNT	11/01/23	11/29/23	JANITORIAL AND MAINT SERV		150.00
01-11	AP	01717965	RHONDA M REYNOLDS	12/10/23	12/28/23	JANITORIAL AND MAINT SERV		150.00
01-16	AP	01721012	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01721013	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-17	AP	01718203	REGINA L HUNT	12/07/23	12/28/23	JANITORIAL AND MAINT SERV		150.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
						OTHER SERVICES TOTALS:		46,810.00
		SUPPLIES AND MATERIALS						
01-02	AP	01716173	KWIK KAFE COMPANY INC	12/12/23	12/12/23	FOOD & BEVERAGE		52.98
01-02	AP	01716173	KWIK KAFE COMPANY INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		11.40
01-02	AP	01716174	A-Z OFFICE RESOURCES INC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		47.16
01-02	AP	01716175	A-Z OFFICE RESOURCES INC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		163.82
01-02	AP	01716176	A-Z OFFICE RESOURCES INC	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		38.32
01-02	AP	01716178	A-Z OFFICE RESOURCES INC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		40.07
01-02	AP	01716179	A-Z OFFICE RESOURCES INC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		154.80
01-02	AP	01716180	A-Z OFFICE RESOURCES INC	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		29.99
01-02	AP	01716181	A-Z OFFICE RESOURCES INC	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		99.66
01-04	AR	AC-20464	BINEK, KAITLYN E	11/20/23	11/20/23	FOOD & BEVERAGE		-40.37
01-12	AP	01717966	THE CARROLL NEWS	12/27/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		93.15
01-17	AP	01718284	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER		5.49
01-17	AP	01718284	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/18/23	WATER		99.46
01-22	AP	01719865	FILIP, NIKOLAS E.	11/20/23	11/20/23	FOOD & BEVERAGE		40.37
01-26	AP	01723820	A-Z OFFICE RESOURCES INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		60.15
01-26	AP	01723821	A-Z OFFICE RESOURCES INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		11.21
01-26	AP	01723822	A-Z OFFICE RESOURCES INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		91.86
01-30	AP	01723823	THE FLOYD PRESS	12/20/23	12/20/25	PUBLICATIONS/REFERENCE MAT'L		104.00
01-30	AP	01724320	MUMPOWER, MICHAEL C.	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		81.08
						SUPPLIES AND MATERIALS TOTALS:		1,184.60
		EQUIPMENT						
01-11	AP	01717701	VSGI	02/16/24	02/15/25	WARRANTIES		1,082.70

EQUIPMENT TOTALS: 1,082.70
OFFICIAL EXPENSES OF MEMBERS TOTALS: 74,832.86
OFFICE TOTALS: 74,832.86

INTERN ALLOWANCES
2024 HON. H. MORGAN GRIFFITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,500.00	7,500.00
INTERN ALLOWANCES TOTALS:	7,500.00	7,500.00
OFFICE TOTALS:	7,500.00	7,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COBURN, LUKE P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,750.00
SAULS, NATHAN B.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,750.00
			PERSONNEL COMPENSATION TOTALS:	7,500.00
			INTERN ALLOWANCES TOTALS:	7,500.00
			OFFICE TOTALS:	7,500.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-18.05	-18.05
PERSONNEL COMPENSATION	360,743.88	360,743.88
TRAVEL	7,001.80	7,001.80
RENT, COMMUNICATION, UTILITIES	2,205.92	2,205.92
PRINTING AND REPRODUCTION	76.00	76.00
OTHER SERVICES	1,767.00	1,767.00
SUPPLIES AND MATERIALS	1,293.32	1,293.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,069.87	373,069.87
OFFICE TOTALS:	373,069.87	373,069.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-18.05
						FRANKED MAIL TOTALS:	-18.05

PERSONNEL COMPENSATION

AGUIRRE, RAUL N.	01/03/24	03/31/24	DIST STAFF ASSIST/INTAKE SPECI	13,055.55
BECERRA,ASTRID C	01/03/24	03/31/24	DISTRICT AIDE	22,333.34
CLERKIN, AMY C.	01/03/24	03/31/24	CHIEF OF STAFF	50,255.00
DICORATO, NICHOLAS G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,822.23
FALCON,LUIS D	01/03/24	03/31/24	DISTRICT AIDE	17,444.44
GARCIA, MARTHA	01/03/24	03/31/24	DISTRICT AIDE	18,577.77
HENRY-BRYANT, HEATHER	01/03/24	03/31/24	SHARED EMPLOYEE	7,333.33
HERNANDEZ, YVONNE	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	15,888.90
JOHNSON, JASON T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	28,111.10
MARTINEZ,CARLOS T	01/03/24	03/31/24	EXECUTIVE ASSISTANT	3,266.67
MEDINA, JOSEFINA M.	01/03/24	03/31/24	DISTRICT AIDE	27,222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RAUL M. GRIJALVA—Con.							
		MILLER, GLENN E.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		8,644.44
		MISHKIN,KELSEY H	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		37,733.34
		MOLINA, SAYANNA D.	01/03/24	03/31/24	LEGISLATIVE AIDE		25,777.77
		MONTES, YESENIA	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT/INTAK		13,055.55
		REYES, RUBEN H.	01/03/24	03/31/24	DISTRICT DIRECTOR		30,888.89
		SUMMERS, ALEXANDRA	01/03/24	03/31/24	DISTRICT AIDE		22,333.34
					PERSONNEL COMPENSATION TOTALS:		360,743.88
	TRAVEL						
01-16	AP 01720650	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE		680.01
01-26	AP X0131970	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		180.20
01-26	AP X0131970	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		819.80
01-29	AP X0137407	SUMMERS, ALEXANDRA	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		158.36
01-29	AP X0137669	FALCON, LUIS D.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE		172.28
02-16	AP 01728781	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE		680.01
02-27	AP X0142123	MEDINA, JOSEFINA M.	02/05/24	02/05/24	MEALS		45.08
02-27	AP X0142123	MEDINA, JOSEFINA M.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		78.38
02-29	AP X0138943	CITIBANK	01/04/24	01/04/24	GASOLINE		36.44
02-29	AP X0138943	CITIBANK	01/18/24	01/18/24	GASOLINE		45.66
02-29	AP X0138943	CITIBANK	01/24/24	01/24/24	GASOLINE		39.00
03-01	AP X0138726	CITIBANK	01/07/24	01/07/24	MEALS		41.28
03-01	AP X0138726	CITIBANK	01/12/24	01/12/24	MEALS		37.54
03-01	AP X0138726	CITIBANK	01/18/24	01/18/24	MEALS		56.87
03-01	AP X0138726	CITIBANK	01/07/24	01/07/24	GASOLINE		20.00
03-01	AP X0138726	CITIBANK	01/10/24	01/10/24	GASOLINE		40.00
03-01	AP X0138726	CITIBANK	01/11/24	01/11/24	GASOLINE		25.00
03-01	AP X0138726	CITIBANK	01/15/24	01/15/24	GASOLINE		30.30
03-01	AP X0138726	CITIBANK	01/17/24	01/17/24	GASOLINE		40.00
03-01	AP X0138808	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		457.60
03-01	AP X0138808	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-01	AP X0138808	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		427.60
03-01	AP X0138808	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-01	AP X0138808	CITIBANK	01/22/24	01/22/24	MEALS		73.89
03-01	AP X0138808	CITIBANK	01/05/24	01/05/24	GASOLINE		15.00
03-01	AP X0138808	CITIBANK	01/22/24	01/22/24	GASOLINE		39.33
03-12	AP X0147720	SUMMERS, ALEXANDRA	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		158.25
03-13	AP X0149049	MISHKIN, KELSEY H.	01/08/24	01/08/24	TAXI/RIDE SHARE		47.98
03-13	AP X0149049	MISHKIN, KELSEY H.	01/12/24	01/12/24	TAXI/RIDE SHARE		22.58
03-13	AP X0149049	MISHKIN, KELSEY H.	01/29/24	01/29/24	TAXI/RIDE SHARE		43.15
03-13	AP X0149049	MISHKIN, KELSEY H.	03/04/24	03/04/24	TAXI/RIDE SHARE		39.57
03-16	AP 01735799	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE		680.01
03-22	AP X0146751	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		180.60
03-22	AP X0146751	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		820.20
03-22	AP X0146751	CITIBANK	02/17/24	02/17/24	GASOLINE		31.07

03-22	AP	X0150410	MISHKIN, KELSEY H.	02/12/24	02/12/24	TAXI/RIDE SHARE	43.76
03-29	AP	X0147288	CITIBANK	02/14/24	02/14/24	GASOLINE	50.80
						TRAVEL TOTALS:	7,001.80
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	753.83
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	44.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	27.55
03-21	AP	X0138552	CITIBANK -ONSTAR SERVICES	01/23/24	02/22/24	UTILITIES	43.47
03-21	AP	X0138552	CITIBANK -USPS PO 1050091422	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	17.65
03-21	AP	X0150153	CENTURYLINK	01/28/24	02/27/24	UTILITIES	321.27
03-22	AP	X0147533	CITIBANK -COX PHOENIX COMM SERV	01/13/24	02/12/24	UTILITIES	87.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	752.49
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM EQ (TRANSF)	-179.92
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	16.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,205.92
		PRINTING AND REPRODUCTION					
03-14	AP	X0149209	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	76.00
		OTHER SERVICES					
01-19	AP	X0134230	ELITE BUILDING SERVICES LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	539.00
03-13	AP	X0149197	ELITE BUILDING SERVICES LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	539.00
03-13	AP	X0149198	ELITE BUILDING SERVICES LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	539.00
03-13	AP	X0149214	45PRESS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	1,767.00
		SUPPLIES AND MATERIALS					
01-19	AP	X0131701	CITIBANK -HAGUE QUALITY WATER OF	12/07/23	01/06/24	WATER	63.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	15.38
01-31	AP	X0134079	CITIBANK -THE ATLANTIC	12/16/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L	79.49
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	28.89
02-29	AP	X0139105	CITIBANK -OFFICE DEPOT #5101	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	21.19
02-29	AP	X0139105	CITIBANK -OFFICEMAX/DEPOT 6171	01/18/24	01/18/24	FOOD & BEVERAGE	47.98
03-21	AP	X0138552	CITIBANK -AMAZON RET 114-864152	01/20/24	01/20/24	FOOD & BEVERAGE	14.98
03-21	AP	X0138552	CITIBANK -AMZN Mktp US R05JB74S1	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	1.00
03-21	AP	X0138552	CITIBANK -AMZN Mktp US RT7G42FU0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	143.23
03-21	AP	X0138552	CITIBANK -AMZN Mktp US TK7AI2YU1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	14.95
03-21	AP	X0138552	CITIBANK -Amazon.com R807U36P0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	58.84
03-21	AP	X0138552	CITIBANK -Amazon.com TK2VQ5IT0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	68.97
03-21	AP	X0138552	CITIBANK -B&H PHOTO 800-606-6969	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	222.75
03-21	AP	X0138552	CITIBANK -CULLIGAN TUCSON	01/01/24	01/31/24	WATER	16.35
03-21	AP	X0138552	CITIBANK -DJI Drones	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	249.00
03-21	AP	X0138552	CITIBANK -HAGUE QUALITY WATER OF	01/07/24	02/06/24	WATER	63.00
03-21	AP	X0138552	CITIBANK -USPS PO 1050091422	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	5.49
03-22	AP	X0147533	CITIBANK -OFFICE DEPOT #5101	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	65.21
03-28	AP	X0152527	CITIBANK -OFFICE DEPOT #5101	02/08/24	02/08/24	FOOD & BEVERAGE	71.98
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RAUL M. GRIJALVA—Con.							
03-29	GL RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		65.64
					SUPPLIES AND MATERIALS TOTALS:		1,293.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,069.87
					OFFICE TOTALS:		373,069.87
2023 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		57.19
					FRANKED MAIL TOTALS:		57.19
PERSONNEL COMPENSATION							
		AGUIRRE, RAUL N.	01/01/24	01/02/24	DIST STAFF ASSIST/INTAKE SPECI		277.78
		BECERRA,ASTRID C	01/01/24	01/02/24	DISTRICT AIDE		500.00
		CLERKIN, AMY C.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
		DICORATO, NICHOLAS G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		427.78
		FALCON,LUIS D	01/01/24	01/02/24	DISTRICT AIDE		388.89
		GARCIA, MARTHA	01/01/24	01/02/24	DISTRICT AIDE		422.22
		HENRY-BRYANT, HEATHER	01/01/24	01/02/24	SHARED EMPLOYEE		166.67
		HERNANDEZ, YVONNE	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		361.11
		JOHNSON, JASON T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		638.89
		MARTINEZ,CARLOS T	01/01/24	01/02/24	EXECUTIVE ASSISTANT		66.67
		MEDINA, JOSEFINA M.	01/01/24	01/02/24	DISTRICT AIDE		611.11
		MILLER, GLENN E.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		188.89
		MISHKIN,KELSEY H	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		850.00
		MOLINA, SAYANNA D.	01/01/24	01/02/24	LEGISLATIVE AIDE		555.56
		MONTES, YESENIA	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT/INTAK		277.78
		REYES, RUBEN H.	01/01/24	01/02/24	DISTRICT DIRECTOR		694.44
		SUMMERS, ALEXANDRA	01/01/24	01/02/24	DISTRICT AIDE		500.00
					PERSONNEL COMPENSATION TOTALS:		8,106.12
TRAVEL							
01-12	AP X0132714	MISHKIN, KELSEY H.	04/26/23	04/26/23	TAXI/RIDE SHARE		52.78
01-12	AP X0132717	MISHKIN, KELSEY H.	06/11/23	06/11/23	TAXI/RIDE SHARE		47.29
01-12	AP X0132719	MISHKIN, KELSEY H.	07/24/23	07/24/23	TAXI/RIDE SHARE		45.50
01-16	AP X0124059	CITIBANK	10/27/23	10/27/23	MEALS		59.89
01-16	AP X0124059	CITIBANK	10/28/23	10/28/23	MEALS		42.24
01-16	AP X0124059	CITIBANK	11/13/23	11/13/23	MEALS		42.90
01-16	AP X0124059	CITIBANK	11/22/23	11/22/23	MEALS		48.59
01-16	AP X0124059	CITIBANK	10/27/23	10/27/23	GASOLINE		40.00
01-16	AP X0124059	CITIBANK	11/01/23	11/01/23	GASOLINE		35.00
01-16	AP X0124059	CITIBANK	11/04/23	11/04/23	GASOLINE		40.00
01-16	AP X0124059	CITIBANK	11/13/23	11/13/23	GASOLINE		20.00
01-16	AP X0124059	CITIBANK	11/14/23	11/14/23	GASOLINE		45.00
01-16	AP X0124059	CITIBANK	11/16/23	11/16/23	GASOLINE		33.83

01-16	AP	X0124059	CITIBANK	11/21/23	11/21/23	GASOLINE	34.62
01-16	AP	X0124059	CITIBANK	11/24/23	11/24/23	GASOLINE	35.00
01-16	AP	X0124059	CITIBANK	11/26/23	11/26/23	GASOLINE	35.00
01-16	AP	X0124762	CITIBANK	10/31/23	10/31/23	GASOLINE	51.60
01-18	AP	X0081985	CITIBANK	05/17/23	05/17/23	GASOLINE	61.77
01-18	AP	X0084487	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	416.20
01-18	AP	X0084487	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT	416.20
01-18	AP	X0092042	CITIBANK	07/02/23	07/02/23	TAXI/RIDE SHARE	20.43
01-18	AP	X0092042	CITIBANK	07/03/23	07/03/23	TAXI/RIDE SHARE	10.92
01-18	AP	X0092042	CITIBANK	07/04/23	07/04/23	TAXI/RIDE SHARE	12.97
01-18	AP	X0092042	CITIBANK	07/05/23	07/05/23	TAXI/RIDE SHARE	45.40
01-18	AP	X0092042	CITIBANK	07/06/23	07/06/23	TAXI/RIDE SHARE	20.91
01-18	AP	X0108721	CITIBANK	09/08/23	09/08/23	MEALS	46.05
01-18	AP	X0108721	CITIBANK	09/11/23	09/11/23	MEALS	6.69
01-18	AP	X0108721	CITIBANK	09/22/23	09/22/23	MEALS	50.13
01-18	AP	X0108721	CITIBANK	08/30/23	08/30/23	GASOLINE	40.00
01-18	AP	X0108721	CITIBANK	08/31/23	08/31/23	GASOLINE	64.97
01-18	AP	X0108721	CITIBANK	09/07/23	09/07/23	GASOLINE	48.12
01-18	AP	X0108721	CITIBANK	09/11/23	09/11/23	GASOLINE	5.59
01-18	AP	X0108721	CITIBANK	09/15/23	09/15/23	GASOLINE	47.42
01-18	AP	X0108721	CITIBANK	09/22/23	09/22/23	GASOLINE	35.00
01-18	AP	X0108721	CITIBANK	09/25/23	09/25/23	GASOLINE	45.00
01-18	AP	X0115992	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	180.20
01-18	AP	X0124052	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	180.20
01-18	AP	X0124052	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	180.20
01-18	AP	X0124052	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	427.20
01-18	AP	X0124052	CITIBANK	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	427.20
01-18	AP	X0132446	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	16.90
01-18	AP	X0132446	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	23.18
01-19	AP	X0132610	FALCON, LUIS D.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	168.43
01-23	AP	X0115568	CITIBANK	10/12/23	10/12/23	MEALS	9.97
01-23	AP	X0115568	CITIBANK	10/12/23	10/12/23	GASOLINE	53.65
01-23	AP	X0115568	CITIBANK	10/12/23	10/12/23	PARKING	16.00
01-23	AP	X0124055	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-23	AP	X0124055	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-23	AP	X0124055	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-23	AP	X0124055	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-23	AP	X0124055	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	819.80
01-23	AP	X0124055	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	819.80
01-23	AP	X0124055	CITIBANK	11/01/23	11/01/23	GASOLINE	39.02
01-23	AP	X0124055	CITIBANK	11/20/23	11/20/23	GASOLINE	29.08
01-23	AP	X0124055	CITIBANK	11/27/23	11/27/23	GASOLINE	25.37
01-25	AP	X0124255	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE	34.21
01-25	AP	X0124255	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	11.88
01-25	AP	X0124255	CITIBANK	11/07/23	11/07/23	TAXI/RIDE SHARE	13.94
01-25	AP	X0124255	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE	13.98
01-25	AP	X0124255	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	12.90
01-25	AP	X0124255	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE	16.91
01-25	AP	X0135776	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	416.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL M. GRIJALVA—Con.								
01-25	AP	X0135776	CITIBANK	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		176.21
01-25	AP	X0135776	CITIBANK	03/31/23	03/31/23	MEALS		27.44
01-26	AP	X0131970	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		643.80
01-26	AP	X0131970	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		360.41
01-26	AP	X0131970	CITIBANK	12/22/23	12/22/23	GASOLINE		34.94
01-31	AP	X0134079	CITIBANK -LYFT RIDE FRI 8AM	11/17/23	11/17/23	TAXI/RIDE SHARE		34.16
01-31	AP	X0134079	CITIBANK -LYFT RIDE TUE 8AM	11/28/23	11/28/23	TAXI/RIDE SHARE		13.84
01-31	AP	X0134079	CITIBANK -UBER TRIP	11/28/23	11/28/23	TAXI/RIDE SHARE		9.99
01-31	AP	X0134079	CITIBANK -UBER TRIP	11/30/23	11/30/23	TAXI/RIDE SHARE		15.95
01-31	AP	X0134079	CITIBANK -UBER TRIP	12/01/23	12/01/23	TAXI/RIDE SHARE		10.93
01-31	AP	X0134079	CITIBANK -UBER TRIP	12/05/23	12/05/23	TAXI/RIDE SHARE		12.92
01-31	AP	X0134079	CITIBANK -UBER TRIP	12/07/23	12/07/23	TAXI/RIDE SHARE		10.75
02-21	AP	X0058807	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		251.19
02-21	AP	X0058807	CITIBANK	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		-125.59
02-21	AP	X0058807	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		176.21
02-21	AP	X0058807	CITIBANK	05/02/23	05/02/23	MEALS		80.00
02-21	AP	X0058807	CITIBANK	05/04/23	05/04/23	MEALS		63.00
02-21	AP	X0058807	CITIBANK	06/19/23	06/19/23	MEALS		46.25
02-21	AP	X0058807	CITIBANK	08/01/23	08/01/23	MEALS		100.04
02-21	AP	X0058807	CITIBANK	08/01/23	08/01/23	GASOLINE		45.26
02-29	AP	X0135773	CITIBANK	11/13/23	11/13/23	MEALS		25.48
02-29	AP	X0135773	CITIBANK	11/17/23	11/17/23	MEALS		43.83
02-29	AP	X0135773	CITIBANK	11/27/23	11/27/23	MEALS		55.70
02-29	AP	X0136035	CITIBANK	08/29/23	09/01/23	CAR RENTAL		223.78
03-01	AP	X0138726	CITIBANK	01/02/24	01/02/24	GASOLINE		30.14
03-01	AP	X0138808	CITIBANK	01/02/24	01/02/24	GASOLINE		32.17
03-21	AP	X0108373	CITIBANK	09/20/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-21	AP	X0108373	CITIBANK	09/16/23	09/20/23	LODGING		1,089.68
03-21	AP	X0108373	CITIBANK	09/16/23	09/16/23	MEALS		23.18
03-21	AP	X0108373	CITIBANK	09/17/23	09/17/23	MEALS		67.58
03-21	AP	X0108373	CITIBANK	09/19/23	09/19/23	MEALS		39.38
03-21	AP	X0108373	CITIBANK	09/20/23	09/20/23	MEALS		20.35
03-21	AP	X0108373	CITIBANK	08/30/23	08/30/23	GASOLINE		64.18
03-21	AP	X0108373	CITIBANK	09/27/23	09/27/23	GASOLINE		60.86
03-21	AP	X0108373	CITIBANK	09/20/23	09/20/23	TAXI/RIDE SHARE		54.73
03-21	AP	X0132017	CITIBANK	12/13/23	12/13/23	MEALS		20.58
03-21	AP	X0132017	CITIBANK	12/06/23	12/06/23	GASOLINE		45.99
03-21	AP	X0132017	CITIBANK	12/13/23	12/13/23	GASOLINE		43.33
							TRAVEL TOTALS:	11,637.47
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720487	HOUSING AMERICA CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01720700	CITY OF TUCSON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,142.56
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	01/04/23	02/03/23	UTILITIES		226.43

01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	02/04/23	03/03/23	UTILITIES	226.43
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	03/04/23	04/03/23	UTILITIES	225.17
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	04/04/23	05/03/23	UTILITIES	225.17
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	05/04/23	06/03/23	UTILITIES	225.17
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	06/04/23	07/03/23	UTILITIES	225.77
01-18	AP	X0134089	CITIBANK -CENTURYLINK LUMEN	07/04/23	08/03/23	UTILITIES	223.25
01-19	AP	X0084613	CITIBANK -COX PHOENIX COMM SERV	05/28/23	06/27/23	UTILITIES	352.58
01-19	AP	X0084613	CITIBANK -Spectrum	05/11/23	06/10/23	UTILITIES	232.44
01-19	AP	X0084613	CITIBANK -VZWRLSS APOCC VISB	05/21/23	06/20/23	UTILITIES	801.03
01-19	AP	X0091804	CITIBANK -COX PHOENIX COMM SERV	06/28/23	07/27/23	UTILITIES	352.58
01-19	AP	X0091804	CITIBANK -Spectrum	06/11/23	07/10/23	UTILITIES	232.44
01-19	AP	X0091804	CITIBANK -USPS PO 1050091422	07/19/23	07/19/23	POSTAGE / COURIER / BOX RENTAL	366.90
01-19	AP	X0091804	CITIBANK -VZWRLSS APOCC VISB	06/21/23	07/20/23	UTILITIES	758.01
01-19	AP	X0099516	CITIBANK -COX PHOENIX COMM SERV	07/28/23	08/27/23	UTILITIES	352.58
01-19	AP	X0099516	CITIBANK -Spectrum	07/11/23	08/10/23	UTILITIES	232.44
01-19	AP	X0099516	CITIBANK -USPS PO 1050091422	07/28/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	17.10
01-19	AP	X0099516	CITIBANK -USPS PO 1050091422	08/16/23	08/16/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-19	AP	X0099516	CITIBANK -VZWRLSS APOCC VISB	07/19/23	08/20/23	UTILITIES	620.74
01-19	AP	X0131701	CITIBANK -CENTURYLINK LUMEN	11/04/23	12/03/23	UTILITIES	235.40
01-19	AP	X0131701	CITIBANK -COX PHOENIX COMM SERV	11/28/23	12/27/23	UTILITIES	352.58
01-19	AP	X0131701	CITIBANK -Spectrum	11/11/23	12/10/23	UTILITIES	232.44
01-19	AP	X0131701	CITIBANK -USPS PO 1050091422	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL	17.10
01-19	AP	X0131701	CITIBANK -USPS PO 1050091422	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	57.00
01-19	AP	X0131701	CITIBANK -VZWRLSS APOCC VISB	11/21/23	12/20/23	UTILITIES	681.13
01-22	AP	X0124010	CITIBANK -CENTURYLINK LUMEN	09/04/23	10/03/23	UTILITIES	225.95
01-22	AP	X0124010	CITIBANK -CENTURYLINK LUMEN	10/04/23	11/03/23	UTILITIES	235.40
01-22	AP	X0124010	CITIBANK -COX PHOENIX COMM SERV	10/28/23	11/27/23	UTILITIES	352.58
01-22	AP	X0124010	CITIBANK -Spectrum	09/11/23	10/10/23	UTILITIES	232.44
01-22	AP	X0124010	CITIBANK -VZWRLSS APOCC VISB	10/20/23	11/20/23	UTILITIES	683.74
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	740.17
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	44.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	11.38
01-31	AP	X0134079	CITIBANK -USPS PO 1050091422	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	73.50
02-01	AP	X0136460	CITIBANK -USHR CATERING	07/03/23	07/03/23	EQUIP RENTAL (EFF 1/3/03)	160.00
02-02	AP	X0136365	CITIBANK -USPS PO 1050091422	06/11/23	06/11/23	POSTAGE / COURIER / BOX RENTAL	45.60
02-16	AP	01728620	HOUSING AMERICA CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01728834	CITY OF TUCSON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
02-29	AP	X0139105	CITIBANK -COX PHOENIX COMM SERV	12/13/23	01/12/24	UTILITIES	87.64
03-16	AP	01735637	HOUSING AMERICA CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735852	CITY OF TUCSON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
03-20	AP	X0150072	CENTURYLINK	01/28/23	02/27/23	UTILITIES	309.23
03-20	AP	X0150075	CENTURYLINK	02/28/23	03/27/23	UTILITIES	309.23
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	02/13/23	03/12/23	UTILITIES	87.64
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	03/13/23	04/12/23	UTILITIES	87.64
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	04/13/23	05/12/23	UTILITIES	87.64
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	05/13/23	06/12/23	UTILITIES	87.64
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	06/13/23	07/12/23	UTILITIES	87.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL M. GRIJALVA—Con.								
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	07/13/23	08/12/23	UTILITIES		87.64
03-21	AP	X0108799	CITIBANK -COX PHOENIX COMM SERV	08/13/23	09/12/23	UTILITIES		87.64
03-21	AP	X0132122	CITIBANK -COX PHOENIX COMM SERV	09/13/23	10/12/23	UTILITIES		87.64
03-21	AP	X0132122	CITIBANK -COX PHOENIX COMM SERV	10/13/23	11/12/23	UTILITIES		87.64
03-21	AP	X0132122	CITIBANK -COX PHOENIX COMM SERV	11/13/23	12/12/23	UTILITIES		87.64
03-21	AP	X0138552	CITIBANK -COX PHOENIX COMM SERV	12/28/23	01/27/24	UTILITIES		352.58
03-21	AP	X0138552	CITIBANK -Spectrum	12/11/23	01/10/24	UTILITIES		232.44
03-21	AP	X0138552	CITIBANK -VZWRLSS APOCC VISB	12/21/23	01/20/24	UTILITIES		690.78
03-21	AP	X0150078	CENTURYLINK	03/28/23	04/27/23	UTILITIES		307.55
03-21	AP	X0150082	CENTURYLINK	04/28/23	05/27/23	UTILITIES		307.35
03-21	AP	X0150086	CENTURYLINK	05/28/23	06/27/23	UTILITIES		307.55
03-21	AP	X0150097	CENTURYLINK	07/28/23	08/27/23	UTILITIES		304.87
03-21	AP	X0150135	CENTURYLINK	11/28/23	12/27/23	UTILITIES		321.19
03-21	AP	X0150147	CENTURYLINK	12/28/23	01/27/24	UTILITIES		321.27
03-22	AP	X0150091	CENTURYLINK	06/28/23	07/27/23	UTILITIES		305.19
03-22	AP	X0150099	CENTURYLINK	08/28/23	09/27/23	UTILITIES		304.87
03-22	AP	X0150102	CENTURYLINK	09/28/23	10/27/23	UTILITIES		319.79
03-22	AP	X0150133	CENTURYLINK	10/28/23	11/27/23	UTILITIES		321.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,373.17
		PRINTING AND REPRODUCTION						
01-03	AP	X0129129	GLOO FACTORY INK LLC	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO		714.24
						PRINTING AND REPRODUCTION TOTALS:		714.24
		OTHER SERVICES						
01-08	AP	X0127367	45PRESS INC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-10	AP	X0127369	45PRESS INC	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-16	AP	01720739	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720846	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-29	AP	X0127371	45PRESS INC	09/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		43,350.00
		SUPPLIES AND MATERIALS						
01-17	AP	01723200	CDW GOVERNMENT LLC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		52.46
01-17	AP	01723200	CDW GOVERNMENT LLC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		318.00
01-18	AP	X0115490	CITIBANK -OFFICE DEPOT #5101	09/21/23	09/21/23	FOOD & BEVERAGE		16.09
01-18	AP	X0115490	CITIBANK -OFFICE DEPOT #5101	09/26/23	09/26/23	FOOD & BEVERAGE		58.65
01-18	AP	X0115490	CITIBANK -OFFICE DEPOT #5101	09/26/23	09/26/23	OFFICE SUPPLIES (OUTSIDE)		82.00
01-18	AP	X0115490	CITIBANK -OFFICE DEPOT #5101	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)		236.76
01-18	AP	X0115490	CITIBANK -OFFICE DEPOT #5101	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)		44.07
01-18	AP	X0124370	CITIBANK -GAN DAILY STAR	11/25/23	11/23/24	PUBLICATIONS/REFERENCE MAT'L		559.23
01-18	AP	X0124370	CITIBANK -OFFICE DEPOT #5101	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		144.39
01-18	AP	X0124370	CITIBANK -OFFICE DEPOT #5101	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		32.03
01-18	AP	X0124370	CITIBANK -WWW COSTCO COM	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		115.18
01-19	AP	X0084613	CITIBANK -AMAZON.COM TX3XQ2DM3 AMZN	06/27/23	06/27/23	FOOD & BEVERAGE		10.49
01-19	AP	X0084613	CITIBANK -AMZN Mktp US 0855X37F3	05/31/23	05/31/23	FOOD & BEVERAGE		37.50

01-19	AP	X0084613	CITIBANK -AMZN Mktp US 0855X37F3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	62.19
01-19	AP	X0084613	CITIBANK -CULLIGAN TUCSON	06/01/23	06/30/23	WATER	74.85
01-19	AP	X0084613	CITIBANK -EDWEEK STD DIGITAL	05/11/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	9.95
01-19	AP	X0084613	CITIBANK -HAGUE QUALITY WATER OF	06/07/23	07/06/23	WATER	63.00
01-19	AP	X0084613	CITIBANK -ONSTAR SERVICES	06/23/23	07/22/23	PUBLICATIONS/REFERENCE MAT'L	43.47
01-19	AP	X0091804	CITIBANK -AMAZON.COM 420NT1XP3 AMZN	07/19/23	07/19/23	FOOD & BEVERAGE	112.50
01-19	AP	X0091804	CITIBANK -AMZN Mktp US 4C2Y28Z43	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	15.98
01-19	AP	X0091804	CITIBANK -AMZN Mktp US T622K56R1	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	28.75
01-19	AP	X0091804	CITIBANK -AMZN Mktp US T64O85WE2	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-19	AP	X0091804	CITIBANK -CANVA I03833-31160905	07/01/23	11/01/23	SOFTWARE LESS THAN $500	79.00
01-19	AP	X0091804	CITIBANK -CULLIGAN TUCSON	07/01/23	07/31/23	WATER	53.35
01-19	AP	X0091804	CITIBANK -EDWEEK STD DIGITAL	06/11/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L	9.95
01-19	AP	X0091804	CITIBANK -HAGUE QUALITY WATER OF	07/07/23	08/06/23	WATER	63.00
01-19	AP	X0091804	CITIBANK -ONSTAR SERVICES	07/23/23	08/22/23	PUBLICATIONS/REFERENCE MAT'L	43.47
01-19	AP	X0091804	CITIBANK -STAPLES DIRECT	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	91.15
01-19	AP	X0099516	CITIBANK -AMZN Mktp US	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	-15.98
01-19	AP	X0099516	CITIBANK -AMZN Mktp US	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	-9.99
01-19	AP	X0099516	CITIBANK -AMZN Mktp US TO95F2HG0	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	13.99
01-19	AP	X0099516	CITIBANK -ONSTAR SERVICES	08/23/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L	43.47
01-19	AP	X0131701	CITIBANK -BEST BUY CO 00026708	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	-169.99
01-19	AP	X0131701	CITIBANK -BESTBUYCOM806864757624	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	169.99
01-19	AP	X0131701	CITIBANK -CULLIGAN TUCSON	12/01/23	12/31/23	WATER	79.85
01-19	AP	X0131701	CITIBANK -ONSTAR SERVICES	12/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	43.47
01-19	AP	X0131701	CITIBANK -USPS PO 1050091422	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	4.99
01-22	AP	X0124010	CITIBANK -AMZN Mktp US 017MV9IC3	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)	59.99
01-22	AP	X0124010	CITIBANK -AMZN Mktp US DQ7A169T3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	8.47
01-22	AP	X0124010	CITIBANK -AMZN Mktp US T905Y7RT3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	16.97
01-22	AP	X0124010	CITIBANK -Amazon.com VF2QC5TL3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	19.00
01-22	AP	X0124010	CITIBANK -BRIDGETOWER MEDIA NEWSPA	11/07/23	11/07/24	PUBLICATIONS/REFERENCE MAT'L	199.00
01-22	AP	X0124010	CITIBANK -CANVA I03958-61257520	11/03/23	11/03/24	SOFTWARE LESS THAN $500	119.99
01-22	AP	X0124010	CITIBANK -CULLIGAN TUCSON	11/01/23	11/30/23	WATER	77.10
01-22	AP	X0124010	CITIBANK -HAGUE QUALITY WATER OF	11/07/23	12/06/23	WATER	63.00
01-22	AP	X0124010	CITIBANK -ONSTAR SERVICES	11/23/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	43.47
01-31	AP	X0134079	CITIBANK -AMAZON.COM 2F2OX1VU3	11/11/23	11/11/23	OFFICE SUPPLIES (OUTSIDE)	24.95
01-31	AP	X0134079	CITIBANK -AMAZON.COM 2G9SS8983	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	8.99
01-31	AP	X0134079	CITIBANK -AMAZON.COM JY94M2M13	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	25.32
01-31	AP	X0134079	CITIBANK -AMAZON.COM QA4Y10EV3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	164.00
01-31	AP	X0134079	CITIBANK -AMZN MKTP US 7X5RW7P73	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	50.57
01-31	AP	X0134079	CITIBANK -AMZN MKTP US SN3XF9SR3	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	304.91
01-31	AP	X0134079	CITIBANK -AMZN MKTP US TU8TC1QU0	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	35.99
01-31	AP	X0134079	CITIBANK -AMZN Mktp US 027OH9IE3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	106.89
01-31	AP	X0134079	CITIBANK -AMZN Mktp US 3W65J1KD3	12/05/23	12/05/23	FOOD & BEVERAGE	39.95
01-31	AP	X0134079	CITIBANK -AMZN Mktp US 3W65J1KD3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	792.61
01-31	AP	X0134079	CITIBANK -AMZN Mktp US C67AT7YX3	12/05/23	12/05/23	FOOD & BEVERAGE	205.37
01-31	AP	X0134079	CITIBANK -AMZN Mktp US C67AT7YX3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	285.29
01-31	AP	X0134079	CITIBANK -AMZN Mktp US D97JG7JQ3	12/05/23	12/05/23	FOOD & BEVERAGE	29.27
01-31	AP	X0134079	CITIBANK -AMZN Mktp US EN2MI68U3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-31	AP	X0134079	CITIBANK -AMZN Mktp US EY01W8IR3	12/05/23	12/05/23	FOOD & BEVERAGE	29.27
01-31	AP	X0134079	CITIBANK -AMZN Mktp US HR4I20CB3	12/05/23	12/05/23	HABITATION EXPENSE	1,007.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL M. GRIJALVA—Con.								
01-31	AP	X0134079	CITIBANK -AMZN Mktp US JI4ZM4XV3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		136.60
01-31	AP	X0134079	CITIBANK -AMZN Mktp US OV4OV6163	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		16.14
01-31	AP	X0134079	CITIBANK -AMZN Mktp US WY9Q26ZN3	11/11/23	11/11/23	OFFICE SUPPLIES (OUTSIDE)		42.99
01-31	AP	X0134079	CITIBANK -AMZN Mktp US ZR6DI2OD3	11/11/23	11/11/23	OFFICE SUPPLIES (OUTSIDE)		12.59
01-31	AP	X0134079	CITIBANK -Amazon.com 576G99TQ3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		249.00
01-31	AP	X0134079	CITIBANK -Amazon.com LF4769VN3	11/30/23	11/30/23	FOOD & BEVERAGE		73.68
01-31	AP	X0134079	CITIBANK -Amazon.com XV77L4UL3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		13.99
01-31	AP	X0134079	CITIBANK -CVC CAFE	07/11/23	07/11/23	FOOD & BEVERAGE		2,560.00
01-31	AP	X0134079	CITIBANK -DJI Drones	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		618.00
02-01	AP	X0136460	CITIBANK -USHR CATERING	07/03/23	07/03/23	FOOD & BEVERAGE		2,683.87
02-02	AP	X0136365	CITIBANK -HILLCOUNTRY.COM	06/22/23	06/22/23	FOOD & BEVERAGE		631.32
02-02	AP	X0136365	CITIBANK -HILLCOUNTRY.COM	06/22/23	06/23/23	FOOD & BEVERAGE		631.33
03-21	AP	X0108799	CITIBANK -AMAZON.COM T10JT1Z41	09/26/23	09/26/23	FOOD & BEVERAGE		32.99
03-21	AP	X0108799	CITIBANK -OFFICE DEPOT #5101	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)		314.63
03-21	AP	X0132017	CITIBANK	12/21/23	12/21/23	FOOD & BEVERAGE		94.35
03-21	AP	X0132122	CITIBANK -Amazon.com TV69910X3	12/20/23	12/20/23	FOOD & BEVERAGE		29.69
03-21	AP	X0132122	CITIBANK -NYTIMES	12/09/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		1,002.91
03-21	AP	X0132122	CITIBANK -OFFICE DEPOT #5101	12/05/23	12/05/23	FOOD & BEVERAGE		64.95
03-21	AP	X0132122	CITIBANK -OFFICE DEPOT #5101	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		52.15
03-21	AP	X0132122	CITIBANK -OFFICE DEPOT #5101	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		196.24
03-21	AP	X0132122	CITIBANK -OFFICEMAX/DEPOT 6636	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		26.07
03-21	AP	X0134110	CITIBANK -Yuma Sun	11/01/23	10/31/24	PUBLICATIONS/REFERENCE MAT'L		174.00
						SUPPLIES AND MATERIALS TOTALS:		16,022.68
		EQUIPMENT						
01-17	AP	01723200	CDW GOVERNMENT LLC	12/12/23	12/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		987.00
01-17	AP	01723208	CDW GOVERNMENT LLC	12/22/23	12/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		329.00
01-17	AP	01723208	CDW GOVERNMENT LLC	12/22/23	12/22/23	WARRANTIES		63.83
02-26	GL	RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:		2,802.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		110,063.33
						OFFICE TOTALS:		110,063.33
2022 HON. RAUL M. GRIJALVA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
01-26	AP	X0024313	CITIBANK	07/06/22	07/06/22	GASOLINE		47.34
01-26	AP	X0024313	CITIBANK	08/18/22	08/18/22	GASOLINE		30.00
01-26	AP	X0024313	CITIBANK	07/19/22	07/19/22	TAXI/RIDE SHARE		15.42
01-26	AP	X0024313	CITIBANK	07/19/22	07/20/22	TAXI/RIDE SHARE		9.25
01-26	AP	X0024313	CITIBANK	07/20/22	07/20/22	TAXI/RIDE SHARE		9.32
01-26	AP	X0024313	CITIBANK	07/21/22	07/21/22	TAXI/RIDE SHARE		9.25
01-26	AP	X0024313	CITIBANK	07/24/22	07/24/22	TAXI/RIDE SHARE		51.93
01-26	AP	X0024313	CITIBANK	08/15/22	08/22/22	TAXI/RIDE SHARE		5.75
						TRAVEL TOTALS:		178.26

		RENT, COMMUNICATION, UTILITIES						
03-20	AP	X0150071	CENTURYLINK	12/28/22	01/27/23	UTILITIES		309.23
03-21	AP	X0132122	CITIBANK -PROCOMM VOICE & DATA SOLU	08/16/22	08/16/22	POSTAGE / COURIER / BOX RENTAL		52.00
03-21	AP	X0132122	CITIBANK -PROCOMM VOICE & DATA SOLU	08/16/22	08/16/22	UTILITIES		1,020.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,381.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,559.49
						OFFICE TOTALS:		1,559.49
INTERN ALLOWANCES								
2024 HON. RAUL M. GRIJALVA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,362.04	13,362.04
						INTERN ALLOWANCES TOTALS:	13,362.04	13,362.04
						OFFICE TOTALS:	13,362.04	13,362.04
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ACUNA, ALEX N.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,162.04
			ENCINAS, ETHAN	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,800.00
			WADOOD, AYYOOB	02/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,200.00
			WALDEN-BRYAN, ALICIA	02/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,200.00
						PERSONNEL COMPENSATION TOTALS:		13,362.04
						INTERN ALLOWANCES TOTALS:		13,362.04
						OFFICE TOTALS:		13,362.04
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. GLENN GROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,499.49	25,499.49
						PERSONNEL COMPENSATION	290,272.89	290,272.89
						TRAVEL	8,313.56	8,313.56
						RENT, COMMUNICATION, UTILITIES	57.35	57.35
						PRINTING AND REPRODUCTION	32,501.60	32,501.60
						OTHER SERVICES	770.00	770.00
						SUPPLIES AND MATERIALS	7,527.83	7,527.83
						EQUIPMENT	1,089.00	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,031.72	366,031.72
						OFFICE TOTALS:	366,031.72	366,031.72
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-29.00
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		2,140.82
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-175.40
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		260.00
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		22,849.43
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		522.24
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-68.60
						FRANKED MAIL TOTALS:		25,499.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GLENN GROTHMAN—Con.							
	PERSONNEL COMPENSATION						
		ACKER,JUANITA A	01/03/24	03/31/24	CASEWORKER		14,603.10
		AMATO, KYLE R.	01/03/24	02/09/24	PRESS SECRETARY		6,436.36
		AMATO, KYLE R.	02/01/24	02/09/24	PRESS SECRETARY (OTHER COMPENSATION)		4,522.84
		BAILEY, THOMAS N.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		21,690.07
		BRESCIA, DANIEL T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,365.57
		COLE, SALLY A.	01/03/24	03/31/24	DISTRICT DIRECTOR		25,565.56
		FESSLER, NICHOLAS V.	01/03/24	03/31/24	STAFF ASSISTANT		11,330.00
		FRICKS, LAUREN E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,218.33
		GRAWIEN, CHRISTOPHER R.	01/03/24	03/31/24	WI POLICY DIR & SR FIELD REP		23,415.33
		GUSE, PATRICIA M.	01/03/24	03/31/24	SHARED EMPLOYEE		6,231.63
		HACKBARTH, DUSTIN M.	01/03/24	03/31/24	VETERAN CASEWORKER		16,113.77
		HARTWIG, TONIA J.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,790.90
		HERBERT, CHAD	01/03/24	01/03/24	CASEWORK MANAGER		234.72
		HERBERT, CHAD	01/03/24	01/30/24	CASEWORK MANAGER (OTHER COMPENSATION)		1,173.61
		JAHNS, KAYLA N.	01/03/24	03/31/24	SCHEDULER & OFFICE SUPPLY MANA		17,687.50
		MORGAN, BROOKE T.	02/01/24	03/31/24	STAFF ASSISTANT		7,725.00
		NAGLE, JOHN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		OTT, ALAN J.	01/03/24	03/08/24	CHIEF OF STAFF		29,858.34
		OTT, ALAN J.	03/01/24	03/08/24	CHIEF OF STAFF (OTHER COMPENSATION)		11,083.33
		SCHMITT, CAITLIN M.	01/03/24	01/30/24	DEPUTY SCHEDULER		1,527.77
		SCHMITT, CAITLIN M.	01/13/24	03/31/24	PART-TIME EMPLOYEE		2,600.00
		SVOBODA,TIMOTHY M	01/03/24	03/08/24	DEPUTY CHIEF OF STAFF		21,715.82
		SVOBODA,TIMOTHY M	03/09/24	03/31/24	CHIEF OF STAFF		10,694.44
		YOUNG, NOELLE L.	03/04/24	03/31/24	PRESS SECRETARY		4,800.00
					PERSONNEL COMPENSATION TOTALS:		290,272.89
	TRAVEL						
01-22	AP X0132149	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		248.20
02-08	AP X0139843	GRAWIEN, CHRISTOPHER R.	01/18/24	01/30/24	PRIVATE AUTO MILEAGE		250.91
02-12	AP X0136705	OTT, ALAN J.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE		163.54
02-27	AP 01732376	HON GLENN GROTHMAN	01/01/24	01/31/24	MEALS		80.00
02-27	AP X0142701	SVOBODA, TIMOTHY M.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE		2.16
02-27	AP X0142701	SVOBODA, TIMOTHY M.	02/06/24	02/06/24	PARKING		2.75
02-28	AP X0141990	MORGAN, BROOKE T.	01/16/24	01/31/24	PRIVATE AUTO MILEAGE		6.02
02-29	AP X0138975	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		444.10
02-29	AP X0138975	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		444.10
02-29	AP X0138975	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		-293.00
02-29	AP X0138975	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		841.60
02-29	AP X0138975	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-681.40
02-29	AP X0138975	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		151.10
02-29	AP X0138975	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		444.10
02-29	AP X0141993	HON GLENN GROTHMAN	01/02/24	01/04/24	LODGING		340.80
02-29	AP X0141993	HON GLENN GROTHMAN	01/04/24	01/28/24	PRIVATE AUTO MILEAGE		254.30

02-29	AP	X0141993	HON GLENN GROTHMAN	01/02/24	01/04/24	PARKING	38.00
02-29	AP	X0141993	HON GLENN GROTHMAN	01/08/24	01/13/24	PARKING	85.00
02-29	AP	X0141993	HON GLENN GROTHMAN	01/16/24	01/18/24	PARKING	51.00
02-29	AP	X0144818	SVOBODA, TIMOTHY M.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	2.64
02-29	AP	X0144818	SVOBODA, TIMOTHY M.	02/20/24	02/20/24	PARKING	18.00
03-11	AP	X0144451	COLE, SALLY A.	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	379.96
03-25	AP	X0149136	GRAWIEN, CHRISTOPHER R.	02/08/24	02/27/24	PRIVATE AUTO MILEAGE	326.73
03-25	AP	X0149542	SVOBODA, TIMOTHY M.	03/05/24	03/05/24	PARKING	2.75
03-25	AP	X0150126	MORGAN, BROOKE T.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	60.03
03-25	AP	X0150598	HACKBARTH, DUSTIN M.	01/04/24	01/23/24	PRIVATE AUTO MILEAGE	283.54
03-25	AP	X0150613	HACKBARTH, DUSTIN M.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	251.81
03-26	AP	X0146772	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-26	AP	X0146772	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-26	AP	X0146772	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-26	AP	X0146772	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-26	AP	X0146772	CITIBANK	02/15/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	151.10
03-26	AP	X0146772	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	381.60
03-26	AP	X0146772	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-26	AP	X0146772	CITIBANK	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	888.20
03-27	AP	01739764	HON GLENN GROTHMAN	02/01/24	02/29/24	MEALS	18.00
03-29	AP	X0152881	SVOBODA, TIMOTHY M.	03/13/24	03/15/24	LODGING	242.90
03-29	AP	X0152881	SVOBODA, TIMOTHY M.	03/13/24	03/13/24	MEALS	12.39
03-29	AP	X0152881	SVOBODA, TIMOTHY M.	03/14/24	03/14/24	MEALS	25.10
03-29	AP	X0152881	SVOBODA, TIMOTHY M.	03/13/24	03/15/24	CAR RENTAL	150.52
03-29	AP	X0152881	SVOBODA, TIMOTHY M.	03/15/24	03/15/24	GASOLINE	24.51
						TRAVEL TOTALS:	8,313.56
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0131872		02/20/24	02/20/24	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2.13
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	60.32
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-237.28
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	57.35
		PRINTING AND REPRODUCTION					
02-20	AP	X0143219	THE FRANKING GROUP	02/09/24	02/09/24	FRANKABLE PRINTING & REPROD	32,475.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	7.60
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	19.00
						PRINTING AND REPRODUCTION TOTALS:	32,501.60
		OTHER SERVICES					
01-10	AP	X0130092	FIRESIDE 21 LLC	12/29/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-22	AP	01731571	FIRESIDE 21 LLC	12/29/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS	-23,880.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	770.00
		SUPPLIES AND MATERIALS					
01-22	AP	X0135221	SVOBODA, TIMOTHY M.	01/09/24	01/09/24	FOOD & BEVERAGE	55.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GLENN GROTHMAN—Con.								
01-22	AP	X0135743	SVOBODA, TIMOTHY M.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		230.33
01-23	AP	X0136411	SVOBODA, TIMOTHY M.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		24.84
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		162.38
02-08	AP	X0137894	GRAWIEN, CHRISTOPHER R.	12/05/23	01/05/24	FOOD & BEVERAGE		13.17
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		33.20
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		383.73
02-27	GL	FRM0131917		01/17/24	01/29/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-700.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		838.44
02-29	AP	X0141993	HON GLENN GROTHMAN	01/15/24	01/15/24	FOOD & BEVERAGE		30.00
02-29	AP	X0141993	HON GLENN GROTHMAN	01/27/24	01/27/24	FOOD & BEVERAGE		28.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		33.99
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		33.20
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		45.66
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		39.62
03-11	AP	X0144451	COLE, SALLY A.	01/08/24	01/15/24	FOOD & BEVERAGE		15.00
03-11	AP	X0144451	COLE, SALLY A.	01/10/24	01/17/24	FOOD & BEVERAGE		35.00
03-11	AP	X0144451	COLE, SALLY A.	01/22/24	01/22/24	FOOD & BEVERAGE		30.00
03-15	AP	X0148645	I360 LLC	02/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		5,603.69
03-25	AP	X0149136	GRAWIEN, CHRISTOPHER R.	02/12/24	02/12/24	FOOD & BEVERAGE		14.93
03-25	AP	X0149136	GRAWIEN, CHRISTOPHER R.	02/14/24	02/14/24	FOOD & BEVERAGE		30.00
03-25	AP	X0149542	SVOBODA, TIMOTHY M.	03/06/24	03/06/24	FOOD & BEVERAGE		65.30
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		86.87
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-185.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		590.38
						SUPPLIES AND MATERIALS TOTALS:		7,527.83
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		363.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		363.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,031.72
						OFFICE TOTALS:		366,031.72
2023 HON. GLENN GROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		273.45
						FRANKED MAIL TOTALS:		273.45
		PERSONNEL COMPENSATION						
			ACKER,JUANITA A	01/01/24	01/02/24	CASEWORKER		331.89
			AMATO, KYLE R.	01/01/24	01/02/24	PRESS SECRETARY		347.91

			BAILEY, THOMAS N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	474.94
			BRESCIA, DANIEL T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	371.94
			COLE, SALLY A.	01/01/24	01/02/24	DISTRICT DIRECTOR	551.11
			FESSLER, NICHOLAS V.	01/01/24	01/02/24	STAFF ASSISTANT	257.50
			FRICKS, LAUREN E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	300.42
			GRAWIEN, CHRISTOPHER R.	01/01/24	01/02/24	WI POLICY DIR & SR FIELD REP	532.17
			GUSE, PATRICIA M.	01/01/24	01/02/24	SHARED EMPLOYEE	141.63
			HACKBARTH, DUSTIN M.	01/01/24	01/02/24	VETERAN CASEWORKER	366.22
			HARTWIG, TONIA J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	131.61
			HERBERT, CHAD	01/01/24	01/02/24	CASEWORK MANAGER	469.45
			JAHNS, KAYLA N.	01/01/24	01/02/24	SCHEDULER & OFFICE SUPPLY MANA	401.99
			MORGAN, BROOKE T.	12/01/23	12/31/23	STAFF ASSISTANT	3,187.50
			NAGLE, JOHN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			OTT, ALAN J.	01/01/24	01/02/24	CHIEF OF STAFF	1,058.33
			SCHMITT, CAITLIN M.	12/01/23	12/31/23	PART-TIME EMPLOYEE	-758.33
			SCHMITT, CAITLIN M.	12/18/23	01/02/24	DEPUTY SCHEDULER	3,041.70
			SVOBODA,TIMOTHY M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	658.06
						PERSONNEL COMPENSATION TOTALS:	12,227.15
		TRAVEL					
01-02	AP	X0125545	MORGAN, BROOKE T.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE	26.78
01-05	AP	X0124660	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-05	AP	X0124660	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	150.90
01-05	AP	X0124660	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	887.80
01-05	AP	X0124660	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-05	AP	X0124660	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-05	AP	X0124660	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	-293.00
01-05	AP	X0124660	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	-443.90
01-05	AP	X0124660	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-05	AP	X0124660	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-05	AP	X0124660	CITIBANK	10/23/23	10/26/23	LODGING	907.89
01-09	AP	X0129798	GRAWIEN, CHRISTOPHER R.	11/09/23	11/20/23	PRIVATE AUTO MILEAGE	158.40
01-11	AP	X0126553	HON GLENN GROTHMAN	11/03/23	11/28/23	PRIVATE AUTO MILEAGE	113.94
01-11	AP	X0126553	HON GLENN GROTHMAN	10/31/23	11/03/23	PARKING	52.00
01-11	AP	X0126553	HON GLENN GROTHMAN	11/06/23	11/09/23	PARKING	56.00
01-11	AP	X0126553	HON GLENN GROTHMAN	11/13/23	11/16/23	PARKING	56.00
01-22	AP	X0122822	OTT, ALAN J.	11/27/23	12/12/23	PRIVATE AUTO MILEAGE	217.43
01-22	AP	X0129582	HACKBARTH, DUSTIN M.	12/06/23	12/15/23	PRIVATE AUTO MILEAGE	451.18
01-22	AP	X0132149	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-22	AP	X0132149	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-22	AP	X0132149	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-22	AP	X0132149	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-22	AP	X0132149	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-22	AP	X0132149	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	248.20
01-22	AP	X0134305	HACKBARTH, DUSTIN M.	11/15/23	11/30/23	PRIVATE AUTO MILEAGE	149.60
01-22	AP	X0135331	MORGAN, BROOKE T.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	16.37
01-23	AP	X0134213	HON GLENN GROTHMAN	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	76.37
01-23	AP	X0134213	HON GLENN GROTHMAN	11/28/23	12/01/23	PARKING	56.00
01-23	AP	X0134213	HON GLENN GROTHMAN	12/04/23	12/07/23	PARKING	56.00
01-23	AP	X0134213	HON GLENN GROTHMAN	12/11/23	12/14/23	PARKING	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN GROTHMAN—Con.								
01-29	AP	01724981	HON GLENN GROTHMAN	12/01/23	12/31/23	MEALS		92.48
02-08	AP	X0135316	COLE, SALLY A.	12/07/23	12/21/23	PRIVATE AUTO MILEAGE		187.92
02-08	AP	X0137894	GRAWIEN, CHRISTOPHER R.	12/05/23	12/11/23	PRIVATE AUTO MILEAGE		291.32
02-29	AP	X0141993	HON GLENN GROTHMAN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		10.56
						TRAVEL TOTALS:		8,021.24
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0118713	CITIBANK -Spectrum	09/01/23	09/30/23	UTILITIES		166.39
01-08	AP	X0124191	CITIBANK -ALLIANT ENERGY - WPL	09/29/23	10/31/23	UTILITIES		169.48
01-08	AP	X0124191	CITIBANK -PROCOMM VOICE & DATA SOLU	11/01/23	11/30/23	UTILITIES		360.00
01-08	AP	X0124191	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		172.39
01-08	AP	X0124191	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES		938.92
01-16	AP	01719969	MAGNOLIA DISTRICT WI LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1.41
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		60.32
02-08	AP	X0131821	CITIBANK -ALLIANT ENERGY - WPL	10/31/23	11/30/23	UTILITIES		213.21
02-08	AP	X0131821	CITIBANK -PROCOMM VOICE & DATA SOLU	12/01/23	12/31/23	UTILITIES		360.00
02-08	AP	X0131821	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		172.39
02-08	AP	X0131821	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES		1,002.53
02-16	AP	01728094	MAGNOLIA DISTRICT WI LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
03-16	AP	01735111	MAGNOLIA DISTRICT WI LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,860.04
		PRINTING AND REPRODUCTION						
01-09	AP	X0130671	ACCURATE WORD	11/27/23	11/27/23	NON-FRANKABLE PRINTING & REPRO		215.00
01-09	AP	X0130949	MILLER CLOCK SERVICE & SALES INC	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO		18.00
01-11	AP	X0132770	THE FRANKING GROUP	12/06/23	12/31/23	ADVERTISEMENTS		3,000.00
						PRINTING AND REPRODUCTION TOTALS:		3,233.00
		OTHER SERVICES						
01-08	AP	X0124191	CITIBANK -Air Tech Heating, Inc.	08/07/23	08/07/23	JANITORIAL AND MAINT SERV		418.65
01-08	AP	X0124191	CITIBANK -PAYPAL WISCONSIN	10/05/23	10/26/23	JANITORIAL AND MAINT SERV		342.97
01-08	AP	X0128943	ANDERSON PEST SOLUTIONS	10/23/23	10/23/23	JANITORIAL AND MAINT SERV		55.00
01-09	AP	X0130865	BATZNER PEST CONTROL	12/20/23	12/20/23	JANITORIAL AND MAINT SERV		55.00
01-16	AP	01720818	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-22	AP	X0134305	HACKBARTH, DUSTIN M.	11/28/23	11/28/23	TRAINING		20.00
02-08	AP	X0131821	CITIBANK -PAYPAL WISCONSIN	11/02/23	11/30/23	JANITORIAL AND MAINT SERV		497.72
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-22	AP	01731571	FIRESIDE 21 LLC	12/29/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS		23,880.00
						OTHER SERVICES TOTALS:		44,794.34
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		14.75
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		441.64
01-05	AP	X0124693	CITIBANK -MULTI MEDIA CHANNELS LLC	11/23/23	11/23/24	PUBLICATIONS/REFERENCE MAT'L		59.00

01-05	AP	X0124693	CITIBANK -SQ THE SOUNDER	11/23/23	11/23/25	PUBLICATIONS/REFERENCE MAT'L		68.31
01-05	AP	X0126957	COLE, SALLY A.	11/08/23	11/08/23	FOOD & BEVERAGE		20.00
01-08	AP	X0124191	CITIBANK -4TE CULLIGAN WATER CONDIT	10/27/23	10/27/23	WATER		29.50
01-08	AP	X0124191	CITIBANK -AMZN Mktp US 7O8W18VK3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		101.44
01-08	AP	X0124191	CITIBANK -Amazon.com RI3ZA2GP3	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)		94.92
01-08	AP	X0124191	CITIBANK -DUNKIN #355859 Q35	11/04/23	11/04/23	FOOD & BEVERAGE		81.15
01-08	AP	X0124191	CITIBANK -GAN NEWSPAPERSUBSCRIPT	11/03/23	12/02/23	PUBLICATIONS/REFERENCE MAT'L		19.99
01-08	AP	X0130951	RHYME BUSINESS PRODUCTS LLC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		103.39
01-09	AP	X0129798	GRAWIEN, CHRISTOPHER R.	11/09/23	11/09/23	FOOD & BEVERAGE		40.00
01-09	AP	X0129798	GRAWIEN, CHRISTOPHER R.	11/13/23	11/13/23	FOOD & BEVERAGE		16.81
01-12	AP	X0133014	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,558.00
01-22	AP	X0134636	SVOBODA, TIMOTHY M.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		158.63
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.99
02-08	GL	FRM0131504		11/17/23	12/14/23	FRAMING (TRANSFER)		31.00
02-08	AP	X0131821	CITIBANK -4TE CULLIGAN WATER CONDIT	11/22/23	11/22/23	WATER		36.50
02-08	AP	X0131821	CITIBANK -GAN NEWSPAPERSUBSCRIPT	12/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		19.99
02-08	AP	X0135316	COLE, SALLY A.	12/04/23	12/07/23	FOOD & BEVERAGE		28.43
02-08	AP	X0135316	COLE, SALLY A.	12/13/23	12/13/23	FOOD & BEVERAGE		20.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		36.02
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		59.95
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		51.65
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		76.81
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		151.04
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		140.22
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		33.29
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		42.89
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		270.39
						SUPPLIES AND MATERIALS TOTALS:		8,839.70
		EQUIPMENT						
01-22	AP	01723785	CDW GOVERNMENT LLC	01/04/24	01/04/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,536.14
01-23	AP	X0095490	PITNEY BOWES	01/01/23	06/30/23	MAINTENANCE / REPAIRS		622.08
01-23	AP	X0136734	PITNEY BOWES	07/01/23	12/31/23	MAINTENANCE / REPAIRS		632.39
						EQUIPMENT TOTALS:		2,790.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,039.53
						OFFICE TOTALS:		92,039.53
2022 HON. GLENN GROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
01-04	AP	X0128815	WISPOLITICS.COM	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		-8,973.00
01-17	AP	01721232	STATE AFFAIRS INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,973.00
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
INTERN ALLOWANCES								
2024 HON. GLENN GROTHMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,895.84	6,895.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. GLENN GROTHMAN—Con.							
					INTERN ALLOWANCES TOTALS:	6,895.84	6,895.84
					OFFICE TOTALS:	6,895.84	6,895.84
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRADY, GRACE S.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,729.17
		SCHURMAN, JAMES C.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,900.00
		SULLIVAN, NOAH C.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,266.67
		SYMANSKI, RENDER C.	01/03/24	02/03/24	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		6,895.84
					INTERN ALLOWANCES TOTALS:		6,895.84
					OFFICE TOTALS:		6,895.84
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GLENN GROTHMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SYMANSKI, RENDER C.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:		66.67
					INTERN ALLOWANCES TOTALS:		66.67
					OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MICHAEL GUEST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	68.15	68.15
					PERSONNEL COMPENSATION	353,189.97	353,189.97
					TRAVEL	12,447.16	12,447.16
					RENT, COMMUNICATION, UTILITIES	13,726.52	13,726.52
					PRINTING AND REPRODUCTION	18,598.22	18,598.22
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	5,011.72	5,011.72
					EQUIPMENT	1,053.97	1,053.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,035.71	410,035.71
					OFFICE TOTALS:	410,035.71	410,035.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-14.50
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-60.10
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		32.43
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		125.87

03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-15.55
						FRANKED MAIL TOTALS:	68.15
		PERSONNEL COMPENSATION					
			AMASON,KIMBERLY G	01/03/24	03/31/24	DEPUTY DIR OF CONSTITUENT SERV	16,866.67
			BALLOU, CHARLES	01/03/24	03/31/24	CONSTITUENT SERVICES COORDINAT	12,222.23
			BOUTWELL,DEBRA F	01/03/24	03/31/24	DIRECTOR OF SCHEDULING	19,311.10
			BOYD, ISABELLE G.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.44
			BROOM, KEELIE M.	01/03/24	03/31/24	SHARED EMPLOYEE	4,595.57
			CROSS, HAROLD A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,700.00
			DALTON, CARL D.	01/03/24	03/12/24	TEMPORARY EMPLOYEE	5,514.44
			DALTON, CARL D.	03/13/24	03/31/24	PART-TIME EMPLOYEE	1,080.00
			DIXON,CHAD K	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,277.77
			DOMINY, JANET H.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SVCS	19,311.10
			DOWNS,JOEL J	01/03/24	03/31/24	CHIEF OF STAFF	44,733.33
			HOLLIDAY, PEYTON E.	01/03/24	03/31/24	PRESS SECRETARY	15,155.56
			JOHNSON, SHARON C.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	34,711.10
			JORDAN,KYLE	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	21,755.56
			JOSEPH, ELIZABETH J.	01/03/24	03/31/24	POLICY DIRECTOR	33,000.00
			MARTINEZ, CONNOR R.	01/20/24	03/31/24	TEMPORARY EMPLOYEE	1,183.33
			MAY, ANNA B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,966.67
			NICHOLS JR,JIMMIE D	01/03/24	03/31/24	FIELD REP/LAW ENFORCEMENT COOR	16,866.67
			ROBINSON, MILTON B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,600.00
			STEWART JR,BRADFORD M	01/03/24	03/31/24	DISTRICT DIRECTOR	25,911.10
			WERT, RALPH L.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,983.33
						PERSONNEL COMPENSATION TOTALS:	353,189.97
		TRAVEL					
01-18	AP	X0134974	NICHOLS JR, JIMMIE D.	01/09/24	01/09/24	GASOLINE	40.00
01-23	AP	X0136731	DOMINY, JANET H.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	117.06
01-30	AP	X0137999	NICHOLS JR, JIMMIE D.	01/24/24	01/24/24	GASOLINE	65.00
02-01	AP	X0139343	DOWNS,JOEL J	01/12/24	01/19/24	PRIVATE AUTO MILEAGE	13.06
02-12	AP	X0137963	STEWART JR, BRADFORD M.	01/11/24	01/18/24	PRIVATE AUTO MILEAGE	108.54
02-12	AP	X0137977	WERT, RALPH L.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	134.98
02-12	AP	X0137994	NICHOLS JR, JIMMIE D.	01/23/24	01/23/24	GASOLINE	45.00
02-14	AP	X0138641	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	200.60
02-14	AP	X0138641	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	738.60
02-14	AP	X0138641	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-14	AP	X0138641	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	413.60
02-14	AP	X0138641	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-14	AP	X0138641	CITIBANK	01/03/24	01/05/24	CAR RENTAL	78.50
02-14	AP	X0138641	CITIBANK	01/04/24	01/04/24	CAR RENTAL	43.57
02-14	AP	X0138641	CITIBANK	01/09/24	01/10/24	CAR RENTAL	-66.22
02-14	AP	X0138641	CITIBANK	01/10/24	01/10/24	CAR RENTAL	111.72
02-14	AP	X0138641	CITIBANK	01/11/24	01/13/24	CAR RENTAL	78.50
02-14	AP	X0138641	CITIBANK	01/18/24	01/18/24	CAR RENTAL	78.50
02-14	AP	X0138641	CITIBANK	01/22/24	01/25/24	CAR RENTAL	117.75
02-14	AP	X0138641	CITIBANK	01/23/24	01/23/24	CAR RENTAL	39.25
02-14	AP	X0138641	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	23.00
02-14	AP	X0138641	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	18.64
02-20	AP	X0142564	NICHOLS JR, JIMMIE D.	02/09/24	02/09/24	GASOLINE	25.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2024 HON. MICHAEL GUEST—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-22	AP X0142565	NICHOLS JR, JIMMIE D.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		79.84
02-22	AP X0143720	STEWART JR, BRADFORD M.	01/31/24	02/13/24	PRIVATE AUTO MILEAGE		63.65
02-23	AP X0143948	NICHOLS JR, JIMMIE D.	02/15/24	02/15/24	GASOLINE		41.00
02-26	AP X0143947	NICHOLS JR, JIMMIE D.	02/14/24	02/14/24	GASOLINE		30.00
02-27	AP 01732249	HON MICHAEL GUEST	01/01/24	01/31/24	LODGING		1,351.00
02-27	AP 01732249	HON MICHAEL GUEST	01/01/24	01/31/24	MEALS		35.52
03-01	AP X0145073	WERT, RALPH L.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		155.91
03-01	AP X0145108	NICHOLS JR, JIMMIE D.	02/21/24	02/21/24	GASOLINE		68.88
03-04	AP X0143969	WERT, RALPH L.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		368.93
03-04	AP X0145111	NICHOLS JR, JIMMIE D.	02/22/24	02/22/24	GASOLINE		66.00
03-04	AP X0145564	MAY, ANNA B.	02/20/24	02/20/24	MEALS		37.34
03-04	AP X0145564	MAY, ANNA B.	02/21/24	02/21/24	MEALS		21.78
03-04	AP X0145564	MAY, ANNA B.	02/22/24	02/22/24	MEALS		18.42
03-04	AP X0145571	MAY, ANNA B.	02/19/24	02/19/24	TAXI/RIDE SHARE		17.98
03-07	AP X0145677	ROBINSON, MILTON B.	02/19/24	02/19/24	MEALS		15.55
03-07	AP X0145677	ROBINSON, MILTON B.	02/20/24	02/20/24	MEALS		45.56
03-07	AP X0145677	ROBINSON, MILTON B.	02/21/24	02/21/24	MEALS		59.00
03-07	AP X0145677	ROBINSON, MILTON B.	02/22/24	02/22/24	MEALS		63.02
03-07	AP X0145677	ROBINSON, MILTON B.	02/23/24	02/23/24	MEALS		4.39
03-07	AP X0148079	DOMINY, JANET H.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		78.29
03-15	AP X0136033	JORDAN,KYLE	01/09/24	01/09/24	MEALS		22.52
03-15	AP X0136033	JORDAN,KYLE	01/12/24	01/12/24	MEALS		23.93
03-15	AP X0136033	JORDAN,KYLE	01/18/24	01/18/24	MEALS		38.36
03-15	AP X0136033	JORDAN,KYLE	01/30/24	01/30/24	MEALS		7.86
03-15	AP X0136033	JORDAN,KYLE	01/04/24	01/04/24	GASOLINE		47.25
03-15	AP X0136033	JORDAN,KYLE	01/12/24	01/12/24	GASOLINE		18.96
03-15	AP X0136033	JORDAN,KYLE	01/18/24	01/18/24	GASOLINE		21.70
03-15	AP X0136033	JORDAN,KYLE	01/24/24	01/24/24	GASOLINE		31.36
03-15	AP X0136033	JORDAN,KYLE	01/31/24	01/31/24	GASOLINE		39.51
03-15	AP X0136033	JORDAN,KYLE	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		306.86
03-21	AP X0144412	DOMINY, JANET H.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		135.45
03-21	AP X0146924	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-21	AP X0146924	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		199.10
03-21	AP X0146924	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-21	AP X0146924	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-21	AP X0146924	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-21	AP X0146924	CITIBANK	02/15/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-21	AP X0146924	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		310.10
03-21	AP X0146924	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		509.20
03-21	AP X0146924	CITIBANK	02/19/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		509.20
03-21	AP X0146924	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-21	AP X0146924	CITIBANK	02/19/24	02/23/24	LODGING		1,438.08
03-21	AP X0146924	CITIBANK	01/23/24	01/26/24	CAR RENTAL		143.74

03-21	AP	X0146924	CITIBANK	01/30/24	02/01/24	CAR RENTAL	78.50
03-21	AP	X0146924	CITIBANK	02/07/24	02/08/24	CAR RENTAL	52.37
03-21	AP	X0146924	CITIBANK	02/08/24	02/09/24	CAR RENTAL	39.25
03-21	AP	X0146924	CITIBANK	02/12/24	02/15/24	CAR RENTAL	117.75
03-21	AP	X0146924	CITIBANK	02/12/24	02/16/24	CAR RENTAL	182.99
03-21	AP	X0146924	CITIBANK	02/19/24	02/23/24	CAR RENTAL	353.44
03-21	AP	X0146924	CITIBANK	02/20/24	02/22/24	CAR RENTAL	78.50
03-21	AP	X0146924	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	20.00
03-21	AP	X0146924	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	23.92
03-21	AP	X0146924	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	20.00
03-21	AP	X0146924	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	29.28
03-27	AP	01739645	HON MICHAEL GUEST	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739645	HON MICHAEL GUEST	02/01/24	02/29/24	MEALS	107.47
						TRAVEL TOTALS:	12,447.16
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01719970	MS STATE UNIVERSITY RESEARCH & TECH CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01719971	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01719973	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-23	AP	X0136283	AMPLIFY INC	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL	4,998.80
01-25	GL	MED0131073		01/08/24	01/08/24	HIR GRAPHICS (TRANSFER)	69.00
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	8.83
01-31	AP	01724999	UPS	01/16/24	01/16/24	POSTAGE / COURIER / BOX RENTAL	22.19
02-15	AP	X0138615	CITIBANK -TIMESHEETS COM	01/01/24	12/31/24	UTILITIES	1,056.00
02-16	AP	01728095	MS STATE UNIVERSITY RESEARCH & TECH CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01728096	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01728098	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-20	AP	X0143870	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	124.11
02-26	AP	01731312	UPS	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	11.22
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	22.69
02-26	AP	01731324	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	8.83
02-26	GL	MED0131872		01/29/24	02/09/24	HIR GRAPHICS (TRANSFER)	73.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	748.27
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.63
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	16.61
03-13	AP	X0149355	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	160.76
03-14	GL	GLA0132415		03/07/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	132.16
03-16	AP	01735112	MS STATE UNIVERSITY RESEARCH & TECH CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01735113	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01735115	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-20	AP	X0147123	CITIBANK -C SPIRE RECURRING PAY	01/08/24	02/07/24	UTILITIES	394.73
03-20	AP	X0147123	CITIBANK -C SPIRE RECURRING PAY	02/08/24	03/07/24	UTILITIES	394.73
03-20	AP	X0147123	CITIBANK -GOOGLE YouTube TV	02/01/24	02/29/24	UTILITIES	78.10
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	679.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	505.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,726.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL GUEST—Con.								
		PRINTING AND REPRODUCTION						
01-19	AP	X0134190	LEIDOS DIGITAL SOLUTIONS INC	01/02/24	01/11/24	ADVERTISEMENTS		3,000.00
02-15	AP	X0138615	CITIBANK -ACCURATE WORD LLC	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		185.50
02-15	AP	X0142007	AMPLIFY INC	01/03/24	01/11/24	ADVERTISEMENTS		15,001.72
03-20	AP	X0147123	CITIBANK -ACCURATE WORD LLC	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		411.00
						PRINTING AND REPRODUCTION TOTALS:		18,598.22
		OTHER SERVICES						
02-01	AP	01725903	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729028	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736043	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,168.59
02-01	AP	X0139343	DOWNS,JOEL J	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		6.99
02-15	AP	X0138615	CITIBANK -Amazon.com R81A68ZP1	01/17/24	01/17/24	FOOD & BEVERAGE		125.68
02-15	AP	X0138615	CITIBANK -BENJAMIN OFFICE SUPPLY &	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		249.00
02-15	AP	X0138615	CITIBANK -METALPROMO LLC	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		2,270.00
02-15	AP	X0138615	CITIBANK -MICHAELS #9490	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		278.35
02-15	AP	X0138615	CITIBANK -PAYPAL RHILLS NEWS	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		50.00
02-15	AP	X0142270	DOWNS,JOEL J	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		105.99
02-20	AP	X0143743	DOWNS,JOEL J	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		14.81
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-126.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		275.66
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		10.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		214.21
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		48.08
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		123.69
03-15	AP	X0136033	JORDAN,KYLE	01/20/24	02/19/24	SOFTWARE LESS THAN $500		21.39
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		97.24
03-27	AP	X0152130	CITIBANK -WALMART.COM	02/09/24	02/09/24	WATER		43.70
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-49.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		122.34
						SUPPLIES AND MATERIALS TOTALS:		5,011.72
		EQUIPMENT						
03-28	GL	RMS0132804		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,053.97
						EQUIPMENT TOTALS:		1,053.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,035.71
						OFFICE TOTALS:		410,035.71
2023 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		17.54

02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	14,073.29
						FRANKED MAIL TOTALS:	14,090.83
		PERSONNEL COMPENSATION					
			AMASON,KIMBERLY G	01/01/24	01/02/24	DEPUTY DIR OF CONSTITUENT SERV	450.00
			BALLOU, CHARLES	01/01/24	01/02/24	CONSTITUENT SERVICES COORDINAT	361.11
			BOUTWELL,DEBRA F	01/01/24	01/02/24	DIRECTOR OF SCHEDULING	505.56
			BOYD, ISABELLE G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	372.22
			BROOM, KEELIE M.	01/01/24	01/02/24	SHARED EMPLOYEE	104.44
			CROSS, HAROLD A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	241.67
			DALTON, CARL D.	01/01/24	01/02/24	TEMPORARY EMPLOYEE	213.89
			DIXON,CHAD K	01/01/24	01/02/24	FIELD REPRESENTATIVE	397.22
			DOMINY, JANET H.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SVCS	505.56
			DOWNS,JOEL J	01/01/24	01/02/24	CHIEF OF STAFF	1,083.33
			HOLLIDAY, PEYTON E.	01/01/24	01/02/24	PRESS SECRETARY	411.11
			JOHNSON, SHARON C.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	855.56
			JORDAN,KYLE	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	561.11
			JOSEPH, ELIZABETH J.	01/01/24	01/02/24	POLICY DIRECTOR	816.67
			MAY, ANNA B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	475.00
			NICHOLS JR,JIMMIE D	01/01/24	01/02/24	FIELD REP/LAW ENFORCEMENT COOR	450.00
			ROBINSON, MILTON B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	466.67
			STEWART JR,BRADFORD M	01/01/24	01/02/24	DISTRICT DIRECTOR	655.56
			WERT, RALPH L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	270.83
						PERSONNEL COMPENSATION TOTALS:	9,197.51
		TRAVEL					
01-03	AP	X0128824	NICHOLS JR, JIMMIE D.	12/12/23	12/14/23	GASOLINE	20.00
01-03	AP	X0129732	NICHOLS JR, JIMMIE D.	12/18/23	12/20/23	GASOLINE	40.00
01-03	AP	X0129751	STEWART JR, BRADFORD M.	12/20/23	12/20/23	MEALS	7.43
01-12	AP	X0127884	DOWNS,JOEL J	11/10/23	11/10/23	GASOLINE	11.91
01-12	AP	X0127884	DOWNS,JOEL J	11/15/23	11/15/23	PRIVATE AUTO MILEAGE	6.39
01-12	AP	X0127884	DOWNS,JOEL J	11/07/23	11/07/23	TAXI/RIDE SHARE	25.00
01-16	AP	X0132794	DOWNS,JOEL J	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	19.17
01-22	AP	X0132078	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-22	AP	X0132078	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	200.20
01-22	AP	X0132078	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	309.70
01-22	AP	X0132078	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	268.20
01-22	AP	X0132078	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-22	AP	X0132078	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	268.20
01-22	AP	X0132078	CITIBANK	11/28/23	11/28/23	CAR RENTAL	39.25
01-22	AP	X0132078	CITIBANK	11/28/23	11/30/23	CAR RENTAL	78.50
01-22	AP	X0132078	CITIBANK	11/28/23	12/01/23	CAR RENTAL	157.00
01-22	AP	X0132078	CITIBANK	12/04/23	12/06/23	CAR RENTAL	78.50
01-22	AP	X0132078	CITIBANK	12/06/23	12/08/23	CAR RENTAL	117.36
01-22	AP	X0132078	CITIBANK	12/07/23	12/07/23	CAR RENTAL	78.50
01-22	AP	X0132078	CITIBANK	12/11/23	12/14/23	CAR RENTAL	133.60
01-22	AP	X0132078	CITIBANK	12/18/23	12/21/23	CAR RENTAL	117.75
01-22	AP	X0132078	CITIBANK	12/19/23	12/20/23	CAR RENTAL	78.50
01-22	AP	X0132078	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	22.92
01-22	AP	X0132078	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	20.50
01-29	AP	01724861	HON MICHAEL GUEST	12/01/23	12/31/23	LODGING	1,158.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL GUEST—Con.								
01-29	AP	01724861	HON MICHAEL GUEST	12/01/23	12/31/23	MEALS		66.58
02-03	AP	X0120145	JORDAN,KYLE	11/08/23	11/09/23	LODGING		116.90
02-03	AP	X0120145	JORDAN,KYLE	11/02/23	11/02/23	MEALS		20.80
02-03	AP	X0120145	JORDAN,KYLE	11/08/23	11/08/23	MEALS		11.76
02-03	AP	X0120145	JORDAN,KYLE	11/09/23	11/09/23	MEALS		16.27
02-03	AP	X0120145	JORDAN,KYLE	11/01/23	11/01/23	GASOLINE		61.43
02-03	AP	X0120145	JORDAN,KYLE	11/08/23	11/08/23	GASOLINE		29.34
02-03	AP	X0120145	JORDAN,KYLE	11/09/23	11/09/23	GASOLINE		44.63
02-03	AP	X0120145	JORDAN,KYLE	11/16/23	11/17/23	PRIVATE AUTO MILEAGE		96.95
02-12	AP	X0127728	JORDAN,KYLE	12/06/23	12/06/23	MEALS		26.19
02-12	AP	X0127728	JORDAN,KYLE	12/14/23	12/14/23	MEALS		6.96
02-12	AP	X0127728	JORDAN,KYLE	12/18/23	12/18/23	MEALS		14.00
02-12	AP	X0127728	JORDAN,KYLE	12/01/23	12/01/23	GASOLINE		44.38
02-12	AP	X0127728	JORDAN,KYLE	12/08/23	12/08/23	GASOLINE		31.84
02-12	AP	X0127728	JORDAN,KYLE	12/14/23	12/14/23	GASOLINE		14.70
02-12	AP	X0127728	JORDAN,KYLE	12/18/23	12/18/23	GASOLINE		10.25
02-12	AP	X0127728	JORDAN,KYLE	12/19/23	12/19/23	GASOLINE		40.39
02-12	AP	X0127728	JORDAN,KYLE	12/20/23	12/20/23	GASOLINE		37.57
02-12	AP	X0136110	JORDAN,KYLE	11/01/23	11/01/23	MEALS		12.00
						TRAVEL TOTALS:		4,341.32
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0128908	MAIN STREET MEDIA GROUP	12/01/23	12/23/23	FRANKABLE TELECOM/TELETOWNHALL		14,075.33
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL		7.61
01-08	AP	01718527	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		47.89
01-08	AP	01718527	UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL		9.69
01-11	AP	X0132614	AMPLIFY INC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL		3,449.52
01-16	AP	01719972	TERRAPIN SKIN CREEK LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
01-18	AP	X0132620	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL		190.47
01-22	AP	X0131787	CITIBANK -C SPIRE RECURRING PAY	10/12/23	11/11/23	UTILITIES		683.92
01-22	AP	X0131787	CITIBANK -C SPIRE RECURRING PAY	12/08/23	01/07/24	UTILITIES		394.61
01-22	AP	X0131787	CITIBANK -GOOGLE YouTube TV	12/01/23	12/31/23	UTILITIES		78.10
01-23	AP	X0136282	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL		562.24
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		632.53
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		505.63
02-15	AP	X0138615	CITIBANK -C SPIRE RECURRING PAY	11/12/23	12/11/23	UTILITIES		683.92
02-16	AP	01728097	TERRAPIN SKIN CREEK LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
03-16	AP	01735114	TERRAPIN SKIN CREEK LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
03-20	AP	X0147123	CITIBANK -C SPIRE RECURRING PAY	12/12/23	01/11/24	UTILITIES		683.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,338.05
		PRINTING AND REPRODUCTION						
01-08	AP	X0132603	AMPLIFY INC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		19,024.80

01-16	AP	X0126277	SCHAFFNER PUBLICATIONS INC	11/23/23	11/23/23	ADVERTISEMENTS	-400.00
01-22	AP	X0131787	CITIBANK -FACEBK 7P8U3XX8L2	12/03/23	12/04/23	ADVERTISEMENTS	33.91
01-22	AP	X0131787	CITIBANK -FACEBK C65A2ZT4X2	11/22/23	12/07/23	ADVERTISEMENTS	117.12
01-22	AP	X0131787	CITIBANK -FACEBK HX7YDXP9L2	11/27/23	12/03/23	ADVERTISEMENTS	196.29
01-22	AP	X0131787	CITIBANK -FACEBK KQPA6XB9L2	11/04/23	11/28/23	ADVERTISEMENTS	900.00
01-30	AP	01725099	R SCOTT BOYD	11/23/23	11/23/23	ADVERTISEMENTS	400.00
02-13	AP	X0134165	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	9,096.22
02-15	AP	X0138615	CITIBANK -ACCURATE WORD LLC	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	570.00
02-15	AP	X0138615	CITIBANK -FACEBK DA2MXW79L2	12/04/23	12/31/23	ADVERTISEMENTS	894.22
						PRINTING AND REPRODUCTION TOTALS:	30,832.56
		OTHER SERVICES					
01-19	AP	X0135079	FINANCIAL DISCLOSURE SERVICES	01/01/24	01/01/24	NON-TECHNOLOGY SERVICE CONTR	612.50
01-22	AP	X0131787	CITIBANK -ADOBE CREATIVE CLOUD	12/08/23	12/07/24	TECHNOLOGY SERVICE CONTRACTS	699.47
01-23	AP	X0135037	FINANCIAL DISCLOSURE SERVICES	01/01/24	01/01/24	NON-TECHNOLOGY SERVICE CONTR	5,750.00
						OTHER SERVICES TOTALS:	7,061.97
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	21.81
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	892.08
01-22	AP	X0131787	CITIBANK -Adobe Inc	12/14/23	12/14/23	SOFTWARE LESS THAN $500	-9.22
01-22	AP	X0131787	CITIBANK -Amazon.com IZ17C8KE3	11/30/23	11/30/23	FOOD & BEVERAGE	89.82
01-22	AP	X0131787	CITIBANK -Amazon.com RP78I6X13	11/27/23	11/27/23	FOOD & BEVERAGE	58.18
01-22	AP	X0131787	CITIBANK -BENJAMIN OFFICE SUPPLY &	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	19.00
01-22	AP	X0131787	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	229.00
01-22	AP	X0131787	CITIBANK -BENJAMIN OFFICE SUPPLY &	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	129.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	67.36
02-03	AP	X0120145	JORDAN,KYLE	11/20/23	12/19/23	SOFTWARE LESS THAN $500	21.39
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	83.66
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	98.95
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	111.70
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	62.60
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	50.89
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	186.12
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	175.21
02-12	AP	X0127728	JORDAN,KYLE	12/20/23	01/19/24	SOFTWARE LESS THAN $500	21.39
02-15	AP	X0138615	CITIBANK -EMERGENT LLC	12/18/23	12/17/24	SOFTWARE LESS THAN $500	907.58
02-15	AP	X0138615	CITIBANK -GOOGLE YouTube TV	01/01/24	01/31/24	MISC. SUPPLIES & MATERIALS	78.10
						SUPPLIES AND MATERIALS TOTALS:	3,294.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,156.86
						OFFICE TOTALS:	101,156.86

2024 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75.96	75.96
PERSONNEL COMPENSATION	301,150.25	301,150.25
TRAVEL	8,127.38	8,127.38
RENT, COMMUNICATION, UTILITIES	3,615.55	3,615.55
PRINTING AND REPRODUCTION	524.75	524.75
OTHER SERVICES	174.50	174.50
SUPPLIES AND MATERIALS	1,189.46	1,189.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRETT GUTHRIE—Con.							
				EQUIPMENT		948.74	948.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,806.59	315,806.59
					OFFICE TOTALS:	315,806.59	315,806.59
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-58.00
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-49.30
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		86.59
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		146.42
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-49.75
					FRANKED MAIL TOTALS:		75.96
	PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		29,284.43
		CLINE,KAREN P	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE		16,566.66
		DOERR, CRYSTAL M.	01/03/24	03/31/24	STAFF ASSISTANT		11,500.00
		FAHEY, BRIAN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,266.67
		FOUSHEE, KYLIE M.	01/03/24	03/31/24	DIRECTOR OF ECONOMIC DEVELOPME		17,711.11
		GRIFFIN, DANIEL J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		18,333.33
		KHANAHMADI, SOPHIE T.	01/03/24	03/31/24	CHIEF OF STAFF		48,696.67
		LACEFIELD, BRAYDEN S.	01/03/24	01/30/24	STAFF ASSISTANT/PRESS ASSISTAN		3,888.89
		LACEFIELD, BRAYDEN S.	02/01/24	03/31/24	PRESS SECRETARY/STAFF ASSISTAN		9,083.34
		LORD,MARK	01/03/24	03/31/24	DISTRICT DIRECTOR		28,983.33
		MARKS, KATHERINE J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,200.00
		MARTIN, MOLLY J.	01/03/24	03/31/24	LEGISLATIVE AIDE		15,833.33
		MURPHY, ELAINA C.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		20,388.89
		MURRAY, JESSICA R.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,044.44
		O'BRIEN IV, JOSEPH D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,288.89
		PARKER, CARSEN R.	01/03/24	01/19/24	FIELD REPRESENTATIVE		2,195.84
		RUHLEN, MARY ELLEN	01/03/24	03/31/24	SHARED EMPLOYEE		2,444.43
		VICTERY, JAMES W.	03/01/24	03/31/24	FIELD REPRESENTATIVE		5,333.33
		VON HOLTEN, RANDY A.	01/03/24	03/31/24	SHARED EMPLOYEE		4,106.67
					PERSONNEL COMPENSATION TOTALS:		301,150.25
	TRAVEL						
01-18	AP X0120014	MARKS, KATHERINE J.	01/08/24	01/11/24	PRIVATE AUTO MILEAGE		148.42
02-05	AP X0140240	FOUSHEE, KYLIE M.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE		615.57
02-06	AP X0140592	HON BRETT GUTHRIE	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		199.50
02-20	AP X0141948	MARKS, KATHERINE J.	01/23/24	02/12/24	PRIVATE AUTO MILEAGE		460.62
02-20	AP X0142638	LORD,MARK	01/03/24	02/22/24	PRIVATE AUTO MILEAGE		753.54
02-23	AP X0144918	MURRAY, JESSICA R.	02/14/24	02/15/24	LODGING		129.30
02-23	AP X0144918	MURRAY, JESSICA R.	02/14/24	02/14/24	MEALS		16.37
02-23	AP X0144918	MURRAY, JESSICA R.	02/14/24	02/16/24	PRIVATE AUTO MILEAGE		171.46
02-29	AP X0138853	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		147.10

02-29	AP	X0138853	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	147.10
02-29	AP	X0138853	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	562.08
02-29	AP	X0138853	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	107.10
02-29	AP	X0138853	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	-107.10
02-29	AP	X0138853	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	147.10
02-29	AP	X0138853	CITIBANK	01/09/24	01/12/24	PARKING	120.00
02-29	AP	X0138853	CITIBANK	01/16/24	01/16/24	PARKING	30.00
02-29	AP	X0138853	CITIBANK	01/17/24	01/19/24	PARKING	90.00
02-29	AP	X0145722	MURPHY, ELAINA C.	02/27/24	02/27/24	TAXI/RIDE SHARE	26.29
03-04	AP	X0145977	DOERR, CRYSTAL M.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	69.54
03-05	AP	X0140598	HON BRETT GUTHRIE	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	279.30
03-05	AP	X0140598	HON BRETT GUTHRIE	02/13/24	02/21/24	PARKING	270.00
03-08	AP	X0147853	FOUSHEE, KYLIE M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	990.22
03-11	AP	X0144149	LORD,MARK	02/01/24	02/26/24	PRIVATE AUTO MILEAGE	733.02
03-25	AP	X0145043	MARKS, KATHERINE J.	02/19/24	03/15/24	PRIVATE AUTO MILEAGE	829.25
03-25	AP	X0147307	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	02/05/24	02/06/25	AIRFARE COMMERCIAL TRANSPORT	99.00
03-25	AP	X0147307	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-25	AP	X0147307	CITIBANK	01/29/24	02/01/24	PARKING	120.00
03-25	AP	X0147307	CITIBANK	02/05/24	02/07/24	PARKING	90.00
						TRAVEL TOTALS:	8,127.38
		RENT, COMMUNICATION, UTILITIES					
01-29	AP	01723473	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	10.79
02-06	AP	X0140809	ISTT INC	02/01/24	02/29/24	UTILITIES	340.00
02-23	AP	X0144348	ATMOS ENERGY	01/12/24	02/12/24	UTILITIES	93.64
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	32.99
02-26	AP	X0144449	BOWLING GREEN MUNICIPAL UTILITIES	02/01/24	02/29/24	UTILITIES	136.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	800.84
02-29	AP	X0145664	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	391.51
03-14	AP	X0148881	ISTT INC	03/01/24	03/31/24	UTILITIES	340.00
03-14	AP	X0148891	BOWLING GREEN MUNICIPAL UTILITIES	01/19/24	02/19/24	UTILITIES	110.47
03-21	AP	X0150687	BOWLING GREEN MUNICIPAL UTILITIES	03/01/24	03/31/24	UTILITIES	185.51
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	816.32
03-27	AP	X0151618	ATMOS ENERGY	02/13/24	03/11/24	UTILITIES	81.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,615.55
		PRINTING AND REPRODUCTION					
01-23	AP	X0136103	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	108.00
02-12	AP	01727278	PUBLIC PRINTER	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	378.75
03-14	AP	X0148974	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	524.75
		OTHER SERVICES					
01-26	AP	X0137198	UNDERGROUND VAULTS & STORAGE INC	01/05/24	01/05/24	JANITORIAL AND MAINT SERV	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRETT GUTHRIE—Con.								
03-14	AP	X0148983	BALLARD SPAHR LLP	01/15/24	01/15/24	NON-TECHNOLOGY SERVICE CONTR		99.50
						OTHER SERVICES TOTALS:		174.50
		SUPPLIES AND MATERIALS						
01-25	AP	X0135661	KHANAHMADI, SOPHIE T.	01/11/24	12/31/24	SOFTWARE LESS THAN $500		119.99
01-30	AP	X0136552	KHANAHMADI, SOPHIE T.	01/10/24	01/10/24	HABITATION EXPENSE		300.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-173.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		95.00
02-05	AP	X0140398	STAPLES	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		27.58
02-20	AP	X0142638	LORD,MARK	01/12/24	01/12/24	FOOD & BEVERAGE		75.00
02-20	AP	X0142638	LORD,MARK	01/16/24	01/16/24	FOOD & BEVERAGE		170.00
02-27	GL	FRM0131917		01/05/24	01/24/24	FRAMING (TRANSFER)		65.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-101.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		149.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		63.48
03-11	AP	X0144149	LORD,MARK	01/31/24	01/31/24	FOOD & BEVERAGE		14.00
03-11	AP	X0144149	LORD,MARK	02/12/24	02/12/24	FOOD & BEVERAGE		45.00
03-11	AP	X0144149	LORD,MARK	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		28.62
03-19	AP	X0149916	STAPLES	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		41.30
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		262.33
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-164.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		87.16
	GL	FRM0130957				FRAMING (TRANSFER)		84.00
						SUPPLIES AND MATERIALS TOTALS:		1,189.46
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		303.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		303.00
03-04	AP	X0146033	RJ YOUNG COMPANY INC	01/16/24	02/15/24	MAINTENANCE / REPAIRS		39.74
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		303.00
						EQUIPMENT TOTALS:		948.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,806.59
						OFFICE TOTALS:		315,806.59
2023 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		76.28
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		20,922.04
						FRANKED MAIL TOTALS:		20,998.32
		PERSONNEL COMPENSATION						
			BEIL,JENNIFER E	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		665.56
			BEIL,JENNIFER E	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
			CLINE,KAREN P	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE		350.00
			CLINE,KAREN P	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		3,000.00

			DOERR, CRYSTAL M.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			DOERR, CRYSTAL M.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			FAHEY, BRIAN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	566.67
			FAHEY, BRIAN M.	12/01/23	12/31/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
			FOUSHEE, KYLIE M.	01/01/24	01/02/24	DIRECTOR OF ECONOMIC DEVELOPME	372.22
			FOUSHEE, KYLIE M.	01/01/24	01/02/24	DIRECTOR OF ECONOMIC DEVELOPME (OTHER COMPENSATION)	4,000.00
			GRIFFIN, DANIEL J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	416.67
			KHANAHMADI, SOPHIE T.	01/01/24	01/02/24	CHIEF OF STAFF	953.33
			KHANAHMADI, SOPHIE T.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,375.00
			LACEFIELD, BRAYDEN S.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN	277.78
			LORD,MARK	01/01/24	01/02/24	DISTRICT DIRECTOR	641.67
			LORD,MARK	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			MARKS, KATHERINE J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	300.00
			MARTIN, MOLLY J.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33
			MILES, SUZANNE	01/01/24	01/01/24	FIELD REPRESENTATIVE	152.78
			MURPHY, ELAINA C.	12/01/23	01/02/24	SENIOR POLICY ADVISOR	-6,222.22
			MURRAY, JESSICA R.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	288.89
			O'BRIEN IV, JOSEPH D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44
			PARKER, CARSEN R.	01/01/24	01/02/24	FIELD REPRESENTATIVE	258.33
			RUHLEN, MARY ELLEN	01/01/24	01/02/24	SHARED EMPLOYEE	55.56
			VON HOLTEN, RANDY A.	01/01/24	01/02/24	SHARED EMPLOYEE	93.33
						PERSONNEL COMPENSATION TOTALS:	30,423.34
		TRAVEL					
01-02	AP	X0125132	MURPHY, ELAINA C.	12/04/23	12/07/23	PRIVATE AUTO MILEAGE	11.76
01-02	AP	X0128985	MILES, SUZANNE	09/20/23	09/28/23	PRIVATE AUTO MILEAGE	210.33
01-02	AP	X0128985	MILES, SUZANNE	10/03/23	12/13/23	PRIVATE AUTO MILEAGE	633.36
01-11	AP	X0131523	MILES, SUZANNE	12/19/23	12/21/23	PRIVATE AUTO MILEAGE	304.38
01-18	AP	X0120014	MARKS, KATHERINE J.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	79.62
01-18	AP	X0135638	LORD,MARK	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	312.93
01-19	AP	X0135488	FOUSHEE, KYLIE M.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	782.66
01-23	AP	X0132090	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	253.80
01-23	AP	X0132090	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	106.90
01-23	AP	X0132090	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	146.90
01-23	AP	X0132090	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	146.90
01-23	AP	X0132090	CITIBANK	11/28/23	12/01/23	PARKING	112.00
01-23	AP	X0132090	CITIBANK	12/11/23	12/14/23	PARKING	120.00
						TRAVEL TOTALS:	3,221.54
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129592	CHARTER COMMUNICATIONS	12/01/23	11/30/24	UTILITIES	2,372.16
01-09	AP	X0133202	ISTT INC	01/01/24	01/01/24	UTILITIES	340.00
01-11	AP	X0133193	BOWLING GREEN MUNICIPAL UTILITIES	11/15/23	12/15/23	UTILITIES	106.20
01-12	AP	01719746	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 3	110.19
01-16	AP	01719974	CITY OF RADCLIFF	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01719975	OWENSBORO-DAVIESS CO AIRPORT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	107.93
01-16	AP	01719976	THORNTON INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
01-17	AP	X0134153	UPS	11/15/23	11/16/23	POSTAGE / COURIER / BOX RENTAL	53.76
01-23	AP	X0136317	BOWLING GREEN MUNICIPAL UTILITIES	01/01/24	01/31/24	UTILITIES	185.51
01-23	AP	X0136703	ATMOS ENERGY	12/12/23	01/11/24	UTILITIES	91.79
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRETT GUTHRIE—Con.							
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		796.03
01-29	AP X0137776	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		391.51
01-31	AP X0139695	BOWLING GREEN MUNICIPAL UTILITIES	12/15/23	01/19/24	UTILITIES		107.35
02-05	AP X0135984	BEIL,JENNIFER E	08/31/23	08/31/23	POSTAGE / COURIER / BOX RENTAL		54.93
02-16	AP 01728099	CITY OF RADCLIFF	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP 01728100	OWENSBORO-DAVIESS CO AIRPORT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		107.93
02-16	AP 01728101	THORNTON INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
03-16	AP 01735116	CITY OF RADCLIFF	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP 01735117	OWENSBORO-DAVIESS CO AIRPORT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		107.93
03-16	AP 01735118	THORNTON INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,223.97
	PRINTING AND REPRODUCTION						
01-12	AP X0131521	THE FRANKING GROUP	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		20,016.00
01-17	AP X0134339	RJ YOUNG COMPANY INC	09/16/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		530.24
01-17	AP X0134536	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		522.98
					PRINTING AND REPRODUCTION TOTALS:		21,069.22
	OTHER SERVICES						
01-02	AP X0129839	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-04	AP X0128055	B&B CLEANING COMPANY INC	01/01/24	12/31/24	JANITORIAL AND MAINT SERV		4,876.00
01-26	AP 01724486	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		22,740.00
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:		32,621.00
	SUPPLIES AND MATERIALS						
01-02	AP X0128985	MILES, SUZANNE	09/28/23	09/28/23	FOOD & BEVERAGE		15.00
01-03	AP X0129585	POLITICO LLC	01/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-05	AP X0127687	THE KENTUCKY STANDARD	01/14/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L		-120.83
01-09	AP X0129594	THE DAILY NEWS	02/02/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L		107.88
01-18	AP X0135032	STAPLES	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		27.43
01-22	AP X0134535	STAPLES INC & SUBSIDIARIES	12/06/23	12/13/23	HABITATION EXPENSE		450.78
01-22	AP X0134535	STAPLES INC & SUBSIDIARIES	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		24.77
01-31	GL RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		64.29
02-05	AP X0135984	BEIL,JENNIFER E	09/11/23	09/10/24	SOFTWARE LESS THAN $500		269.00
02-05	AP X0135984	BEIL,JENNIFER E	12/13/23	12/22/24	SOFTWARE LESS THAN $500		199.99
02-05	AP X0135984	BEIL,JENNIFER E	12/22/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		356.15
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		124.20
02-09	AP 01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		59.95
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		110.34
02-26	AP 01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		59.37
02-26	AP 01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		177.89
03-28	GL RMS0132804		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		480.28
					SUPPLIES AND MATERIALS TOTALS:		11,316.49
	EQUIPMENT						
01-17	AP X0134339	RJ YOUNG COMPANY INC	11/16/23	12/15/23	MAINTENANCE / REPAIRS		31.74

03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		13,355.30
						EQUIPMENT TOTALS:		13,387.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		144,260.92
						OFFICE TOTALS:		144,260.92
2019 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-29	AP	X0136800	LORD,MARK	12/02/19	12/03/19	CAR RENTAL		105.88
01-29	AP	X0136800	LORD,MARK	12/04/19	12/05/19	CAR RENTAL		52.94
01-29	AP	X0136800	LORD,MARK	12/13/19	12/13/19	CAR RENTAL		52.94
01-29	AP	X0136800	LORD,MARK	12/19/19	12/20/19	CAR RENTAL		52.94
						TRAVEL TOTALS:		264.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264.70
						OFFICE TOTALS:		264.70
2018 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-01	AP	X0136790	LORD,MARK	12/04/18	12/05/18	CAR RENTAL		53.29
02-01	AP	X0136790	LORD,MARK	12/05/18	12/07/18	CAR RENTAL		106.58
02-01	AP	X0136790	LORD,MARK	12/11/18	12/11/18	CAR RENTAL		53.29
02-01	AP	X0136790	LORD,MARK	12/17/18	12/17/18	CAR RENTAL		53.29
02-01	AP	X0136790	LORD,MARK	12/18/18	12/19/18	CAR RENTAL		53.29
						TRAVEL TOTALS:		319.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319.74
						OFFICE TOTALS:		319.74
INTERN ALLOWANCES								
2024 HON. BRETT GUTHRIE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,997.22	5,997.22
						INTERN ALLOWANCES TOTALS:	5,997.22	5,997.22
						OFFICE TOTALS:	5,997.22	5,997.22
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ENG, JOSEPH K.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM		975.00
			HELBIG, EMILY G.	02/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,422.22
			HELBIG, EMILY G.	02/29/24	02/29/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,600.00
						PERSONNEL COMPENSATION TOTALS:		5,997.22
						INTERN ALLOWANCES TOTALS:		5,997.22
						OFFICE TOTALS:		5,997.22
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. HARRIET M. HAGEMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,530.65	16,530.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HARRIET M. HAGEMAN—Con.								
						PERSONNEL COMPENSATION	288,221.13	288,221.13
						TRAVEL	9,296.10	9,296.10
						RENT, COMMUNICATION, UTILITIES	3,002.63	3,002.63
						PRINTING AND REPRODUCTION	11,410.27	11,410.27
						OTHER SERVICES	470.40	470.40
						SUPPLIES AND MATERIALS	1,279.75	1,279.75
						EQUIPMENT	1,195.35	1,195.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,406.28	331,406.28
						OFFICE TOTALS:	331,406.28	331,406.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		163.76
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-70.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		26.45
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		16,346.59
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		80.45
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-16.40
						FRANKED MAIL TOTALS:		16,530.65
PERSONNEL COMPENSATION								
			BERARDI, CHRISTOPHER J.	01/03/24	03/31/24	DIRECTOR OF COMM./SR ADVISOR		32,463.89
			BRIDGETT, BRIANA M.	01/03/24	03/31/24	SHARED EMPLOYEE		5,280.00
			DAILY, MARJORIE E.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		22,000.00
			HARRISON, THOMAS T.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,111.10
			HEDGES, RACHEL E.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,611.10
			HOOVER, TYLER C.	01/03/24	03/31/24	PRESS ASSISTANT		14,666.67
			LEAVITT, JAMES M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
			LEE, LAURA A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
			LEWIS, TRINITY F.	01/03/24	03/31/24	DISTRICT DIRECTOR		30,111.11
			MACMULLAN, TROY B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
			MILLER, CARLY J.	01/03/24	03/31/24	CHIEF OF STAFF		48,255.00
			NELSON, CHRISTIANA V.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			SCALING, LISA	01/03/24	03/31/24	STAFF ASSISTANT		12,722.23
			SOULE, NICHOLAS S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
			TEPPER, KAEL J.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
						PERSONNEL COMPENSATION TOTALS:		288,221.13
TRAVEL								
02-13	AP	X0140621	LEWIS, TRINITY F.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		169.93
02-15	AP	X0142473	LEWIS, TRINITY F.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		154.93
02-29	AP	X0144108	LEWIS, TRINITY F.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		328.00
02-29	AP	X0145016	LEWIS, TRINITY F.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		704.86
03-04	AP	X0145572	HEDGES, RACHEL E.	02/07/24	02/22/24	PRIVATE AUTO MILEAGE		563.85
03-08	AP	X0145431	CITIBANK	01/03/24	01/04/24	LODGING		159.31

03-08	AP	X0145431	CITIBANK	01/21/24	01/22/24	LODGING	131.19
03-08	AP	X0145431	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE	15.96
03-08	AP	X0145431	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	16.00
03-08	AP	X0145431	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	59.32
03-08	AP	X0145431	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	30.96
03-11	AP	X0145673	MILLER, CARLY J.	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-11	AP	X0145673	MILLER, CARLY J.	02/10/24	02/10/24	MEALS	9.30
03-11	AP	X0145673	MILLER, CARLY J.	02/12/24	02/12/24	MEALS	20.29
03-11	AP	X0145673	MILLER, CARLY J.	02/13/24	02/13/24	MEALS	12.17
03-11	AP	X0145673	MILLER, CARLY J.	02/15/24	02/15/24	MEALS	12.17
03-11	AP	X0145673	MILLER, CARLY J.	02/16/24	02/16/24	MEALS	26.09
03-11	AP	X0145673	MILLER, CARLY J.	02/20/24	02/20/24	MEALS	13.77
03-11	AP	X0145673	MILLER, CARLY J.	02/22/24	02/22/24	MEALS	34.72
03-11	AP	X0145673	MILLER, CARLY J.	02/23/24	02/23/24	MEALS	28.84
03-11	AP	X0145673	MILLER, CARLY J.	02/24/24	02/24/24	MEALS	12.27
03-11	AP	X0145673	MILLER, CARLY J.	02/11/24	02/16/24	CAR RENTAL	614.33
03-11	AP	X0145673	MILLER, CARLY J.	02/19/24	02/26/24	CAR RENTAL	666.74
03-11	AP	X0145673	MILLER, CARLY J.	02/16/24	02/16/24	GASOLINE	44.50
03-11	AP	X0145673	MILLER, CARLY J.	02/21/24	02/21/24	GASOLINE	35.10
03-11	AP	X0145673	MILLER, CARLY J.	02/22/24	02/22/24	GASOLINE	31.12
03-11	AP	X0145673	MILLER, CARLY J.	02/23/24	02/23/24	GASOLINE	27.84
03-22	AP	X0149216	LEWIS, TRINITY F.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	211.10
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/28/24	01/28/24	MEALS	23.06
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/02/24	02/02/24	MEALS	21.61
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/22/24	02/22/24	MEALS	40.44
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/26/24	02/26/24	MEALS	32.04
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/05/24	01/05/24	GASOLINE	19.86
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/06/24	01/06/24	GASOLINE	22.57
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/30/24	01/30/24	GASOLINE	25.13
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/24/24	02/24/24	GASOLINE	52.02
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/26/24	02/26/24	GASOLINE	29.37
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/24/24	02/12/24	PRIVATE AUTO MILEAGE	712.61
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/01/24	02/01/24	TAXI/RIDE SHARE	25.00
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/07/24	02/07/24	TAXI/RIDE SHARE	25.00
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/12/24	02/12/24	TAXI/RIDE SHARE	30.00
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/13/24	02/13/24	TAXI/RIDE SHARE	17.35
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/14/24	02/14/24	TAXI/RIDE SHARE	33.91
03-22	AP	X0151241	HON HARRIET HAGEMAN	02/26/24	02/26/24	TAXI/RIDE SHARE	54.00
03-22	AP	X0151260	DAILY, MARJORIE E.	02/07/24	02/07/24	MEALS	27.78
03-22	AP	X0151260	DAILY, MARJORIE E.	02/08/24	02/08/24	MEALS	36.00
03-22	AP	X0151260	DAILY, MARJORIE E.	02/10/24	02/10/24	MEALS	29.24
03-22	AP	X0151260	DAILY, MARJORIE E.	02/07/24	02/10/24	CAR RENTAL	326.05
03-22	AP	X0151260	DAILY, MARJORIE E.	02/07/24	02/07/24	TAXI/RIDE SHARE	20.80
03-22	AP	X0151260	DAILY, MARJORIE E.	02/09/24	02/09/24	TAXI/RIDE SHARE	16.77
03-22	AP	X0151260	DAILY, MARJORIE E.	02/10/24	02/10/24	TAXI/RIDE SHARE	34.17
03-22	AP	X0151421	LEWIS, TRINITY F.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	83.28
03-22	AP	X0151447	HARRISON, THOMAS T.	03/05/24	03/06/24	PRIVATE AUTO MILEAGE	198.90
03-27	AP	01739521	HON HARRIET HAGEMAN	01/01/24	01/31/24	LODGING	313.65
03-27	AP	01739521	HON HARRIET HAGEMAN	01/01/24	01/31/24	MEALS	917.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HARRIET M. HAGEMAN—Con.								
03-27	AP	01739767	HON HARRIET HAGEMAN	02/01/24	02/29/24	LODGING		313.65
03-27	AP	01739767	HON HARRIET HAGEMAN	02/01/24	02/29/24	MEALS		314.41
03-27	AP	X0151636	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		442.10
03-27	AP	X0151636	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		293.10
03-27	AP	X0151636	CITIBANK	01/24/24	01/26/24	LODGING		434.56
03-27	AP	X0151672	CITIBANK	01/22/24	01/23/24	LODGING		160.11
						TRAVEL TOTALS:		9,296.10
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)		50.00
02-21	AP	X0143334	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		207.98
02-26	GL	MED0131872		02/12/24	02/12/24	HIR GRAPHICS (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		155.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		109.95
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		551.03
03-13	AP	X0149642	VERIZON	01/11/24	02/10/24	UTILITIES		604.71
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		155.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		105.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		550.42
03-27	GL	MED0132660		03/06/24	03/07/24	HIR GRAPHICS (TRANSFER)		83.00
03-29	AP	X0152746	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES		207.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,002.63
		PRINTING AND REPRODUCTION						
02-15	AP	X0142747	AMERICAN MADE MEDIA CONSULTANTS LLC	01/22/24	01/25/24	FRANKABLE PRINTING & REPROD		2,007.27
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		2.20
03-08	AP	X0145957	AMERICAN MADE MEDIA CONSULTANTS LLC	02/26/24	02/26/24	FRANKABLE PRINTING & REPROD		9,398.90
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		11,410.27
		OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		156.80
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		156.80
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		156.80
						OTHER SERVICES TOTALS:		470.40
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		236.28
02-27	GL	FRM0131917		12/19/23	01/18/24	FRAMING (TRANSFER)		50.00
02-28	AP	X0138711	CITIBANK -SQ METRO COFFEE COMPANY	01/25/24	01/25/24	FOOD & BEVERAGE		28.35
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-139.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		168.71
03-05	AP	X0145257	CITIBANK -IN TROPHY CREATIVE LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		61.24
03-05	AP	X0145257	CITIBANK -VISTAPRINT	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		826.80
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-27.00

03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	74.37
						SUPPLIES AND MATERIALS TOTALS:	1,279.75
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	517.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	517.00
03-29	GL	MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS	-5.65
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS	-175.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	342.00
						EQUIPMENT TOTALS:	1,195.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,406.28
						OFFICE TOTALS:	331,406.28

2023 HON. HARRIET M. HAGEMAN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	57.60
						FRANKED MAIL TOTALS:	57.60
		PERSONNEL COMPENSATION					
			BERARDI, CHRISTOPHER J.	01/01/24	01/02/24	DIRECTOR OF COMM./SR ADVISOR	777.78
			BRIDGETT, BRIANA M.	01/01/24	01/02/24	SHARED EMPLOYEE	120.00
			DAILY, MARJORIE E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	500.00
			HARRISON, THOMAS T.	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
			HEDGES, RACHEL E.	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
			HOOVER, TYLER C.	01/01/24	01/02/24	PRESS ASSISTANT	333.33
			LEAVITT, JAMES M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			LEE, LAURA A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			LEWIS, TRINITY F.	01/01/24	01/02/24	DISTRICT DIRECTOR	722.22
			MACMULLAN, TROY B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
			MILLER, CARLY J.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			NELSON, CHRISTIANA V.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			SCALING, LISA	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			SOULE, NICHOLAS S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			TEPPER, KAEL J.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	6,687.22
		TRAVEL					
01-03	AP	X0124794	CITIBANK -BEST WESTERN PLUS	11/07/23	11/09/23	LODGING	119.84
01-08	AP	X0130133	HARRISON, THOMAS T.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE	104.30
01-09	AP	X0130543	LEWIS, TRINITY F.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	321.02
01-23	AP	X0132131	CITIBANK -CMON INN CASPER	12/01/23	12/02/23	LODGING	599.20
01-23	AP	X0135854	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	17.95
01-23	AP	X0135854	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE	54.13
01-23	AP	X0135854	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	56.16
01-23	AP	X0135854	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	56.41
01-23	AP	X0135854	CITIBANK	11/07/23	11/07/23	TAXI/RIDE SHARE	19.33
01-23	AP	X0135854	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE	13.84
01-23	AP	X0135854	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	31.89
01-23	AP	X0135854	CITIBANK	11/10/23	11/10/23	TAXI/RIDE SHARE	38.66
01-23	AP	X0135854	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	11.97
01-23	AP	X0135854	CITIBANK	11/14/23	11/14/23	TAXI/RIDE SHARE	14.84

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. HARRIET M. HAGEMAN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-23	AP X0135854	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE		78.83
01-23	AP X0135854	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE		15.90
01-23	AP X0135854	CITIBANK	11/26/23	11/26/23	TAXI/RIDE SHARE		48.98
01-23	AP X0135854	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE		14.99
01-23	AP X0135895	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		974.40
01-23	AP X0135895	CITIBANK	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT		441.90
01-23	AP X0135895	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		683.81
01-23	AP X0135895	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		292.90
01-23	AP X0135895	CITIBANK	07/03/23	07/05/23	LODGING		930.02
01-23	AP X0135895	CITIBANK	10/23/23	10/23/23	TAXI/RIDE SHARE		15.83
01-23	AP X0135895	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		37.93
01-23	AP X0135895	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE		18.84
01-23	AP X0135895	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		25.95
01-23	AP X0135895	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		10.92
01-23	AP X0135895	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		38.96
01-23	AP X0135895	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		13.95
01-23	AP X0135895	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		18.98
01-23	AP X0135895	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		24.98
01-23	AP X0135895	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		18.92
01-24	AP X0080720	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		90.90
01-24	AP X0080720	CITIBANK	02/21/23	02/22/23	LODGING		255.53
01-24	AP X0080720	CITIBANK	02/22/23	02/24/23	LODGING		439.44
01-24	AP X0080720	CITIBANK	02/21/23	02/21/23	MEALS		56.74
01-24	AP X0135789	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE		47.44
01-24	AP X0135789	CITIBANK	10/18/23	10/18/23	TAXI/RIDE SHARE		14.39
01-24	AP X0135789	CITIBANK	10/19/23	10/19/23	TAXI/RIDE SHARE		70.40
01-24	AP X0135789	CITIBANK	10/20/23	10/20/23	TAXI/RIDE SHARE		15.98
01-24	AP X0135789	CITIBANK	10/23/23	10/23/23	TAXI/RIDE SHARE		18.95
01-24	AP X0135789	CITIBANK	10/25/23	10/25/23	TAXI/RIDE SHARE		66.28
01-24	AP X0135789	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE		46.84
01-29	AP X0135784	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		393.90
01-29	AP X0135784	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		393.90
01-29	AP X0135784	CITIBANK	05/03/23	05/04/23	LODGING		189.28
01-29	AP X0135784	CITIBANK	11/25/23	11/26/23	LODGING		192.51
01-29	AP X0135784	CITIBANK	06/09/23	06/09/23	MEALS		118.41
01-29	AP X0135784	CITIBANK	11/25/23	11/25/23	MEALS		29.90
01-29	AP X0135784	CITIBANK	10/04/23	10/05/23	CAR RENTAL		193.94
01-29	AP X0135784	CITIBANK	05/05/23	05/05/23	GASOLINE		35.79
01-29	AP X0135784	CITIBANK	05/06/23	05/06/23	GASOLINE		34.14
01-29	AP X0135784	CITIBANK	10/02/23	10/02/23	GASOLINE		19.40
01-29	AP X0135784	CITIBANK	09/29/23	09/29/23	TAXI/RIDE SHARE		74.07
01-29	AP X0135784	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE		15.96
01-29	AP X0135784	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE		75.10

01-29	AP	X0135784	CITIBANK	10/10/23	10/10/23	TAXI/RIDE SHARE	37.31
01-29	AP	X0135784	CITIBANK	10/12/23	10/12/23	TAXI/RIDE SHARE	29.99
01-29	AP	X0135784	CITIBANK	10/16/23	10/16/23	TAXI/RIDE SHARE	14.92
01-29	AP	X0135784	CITIBANK	06/08/23	06/08/23	PARKING	20.00
01-29	AP	X0135784	CITIBANK	06/09/23	06/09/23	PARKING	46.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	250.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	250.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	04/01/23	04/01/23	MEALS	16.84
02-01	AP	X0126923	HON HARRIET HAGEMAN	04/06/23	04/06/23	MEALS	8.27
02-01	AP	X0126923	HON HARRIET HAGEMAN	04/07/23	04/07/23	MEALS	35.80
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/01/23	05/01/23	MEALS	43.37
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/03/23	05/03/23	MEALS	70.86
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/04/23	05/04/23	MEALS	35.79
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/30/23	05/30/23	MEALS	30.38
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/04/23	06/04/23	MEALS	23.40
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/08/23	06/08/23	MEALS	118.55
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/25/23	06/25/23	MEALS	17.08
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/29/23	06/29/23	MEALS	33.04
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/30/23	06/30/23	MEALS	14.07
02-01	AP	X0126923	HON HARRIET HAGEMAN	07/03/23	07/03/23	MEALS	19.90
02-01	AP	X0126923	HON HARRIET HAGEMAN	07/04/23	07/04/23	MEALS	29.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	07/24/23	07/24/23	MEALS	67.29
02-01	AP	X0126923	HON HARRIET HAGEMAN	08/23/23	08/23/23	MEALS	60.35
02-01	AP	X0126923	HON HARRIET HAGEMAN	07/08/23	07/08/23	WI-FI ON TRAVEL	8.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	04/11/23	04/11/23	GASOLINE	46.82
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/04/23	05/04/23	GASOLINE	18.17
02-01	AP	X0126923	HON HARRIET HAGEMAN	10/05/23	10/05/23	GASOLINE	24.73
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/29/23	09/30/23	PRIVATE AUTO MILEAGE	1,507.54
02-01	AP	X0126923	HON HARRIET HAGEMAN	10/02/23	12/14/23	PRIVATE AUTO MILEAGE	279.24
02-01	AP	X0126923	HON HARRIET HAGEMAN	05/24/23	05/24/23	TAXI/RIDE SHARE	14.14
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/12/23	06/12/23	TAXI/RIDE SHARE	11.17
02-01	AP	X0126923	HON HARRIET HAGEMAN	09/27/23	09/27/23	TAXI/RIDE SHARE	22.84
02-01	AP	X0126923	HON HARRIET HAGEMAN	11/12/23	11/12/23	TAXI/RIDE SHARE	28.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	11/13/23	11/13/23	TAXI/RIDE SHARE	10.00
02-01	AP	X0126923	HON HARRIET HAGEMAN	12/04/23	12/04/23	TAXI/RIDE SHARE	13.44
02-01	AP	X0126923	HON HARRIET HAGEMAN	06/04/23	06/08/23	PARKING	83.32
02-03	AP	X0137451	HON HARRIET HAGEMAN	08/03/23	08/03/23	MEALS	97.00
02-03	AP	X0137451	HON HARRIET HAGEMAN	10/02/23	10/02/23	MEALS	21.69
02-03	AP	X0137451	HON HARRIET HAGEMAN	08/02/23	08/02/23	GASOLINE	29.29
03-08	AP	X0145431	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	255.20
03-08	AP	X0145431	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE	34.44
03-22	AP	X0151241	HON HARRIET HAGEMAN	01/02/24	01/02/24	MEALS	42.93
03-27	AP	01739493	HON HARRIET HAGEMAN	12/01/23	12/31/23	LODGING	313.65
03-27	AP	01739493	HON HARRIET HAGEMAN	12/01/23	12/31/23	MEALS	167.33
						TRAVEL TOTALS:	12,386.87
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	X0135711	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	207.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	155.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HARRIET M. HAGEMAN—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		101.73
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		550.33
01-29	AP	X0108418	CITIBANK -USPS PO 1050091422	09/05/23	09/05/23	POSTAGE / COURIER / BOX RENTAL		56.80
01-29	AP	X0137578	CITIBANK -USPS PO 1050091422	10/30/23	10/30/23	POSTAGE / COURIER / BOX RENTAL		14.74
01-29	AP	X0137578	CITIBANK -USPS PO 1050091422	11/01/23	11/01/23	POSTAGE / COURIER / BOX RENTAL		14.74
01-29	AP	X0137578	CITIBANK -USPS PO 1050091422	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL		17.10
01-29	AP	X0137578	CITIBANK -USPS PO 1050091422	12/06/23	12/06/23	POSTAGE / COURIER / BOX RENTAL		11.75
01-29	AP	X0137946	CITIBANK -THE UPS STORE 2092	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		100.01
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		28.75
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL		9.65
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		12.60
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		9.65
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		1.04
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL		7.14
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	08/16/23	08/16/23	POSTAGE / COURIER / BOX RENTAL		57.50
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL		13.20
01-29	AP	X0137946	CITIBANK -USPS PO 1050091422	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL		1.41
01-29	AP	X0137947	CITIBANK -THE UPS STORE 2092	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		71.28
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		2,707.05
01-30	AP	X0138127	CITIBANK -USPS PO 1050091422	09/07/23	09/07/23	POSTAGE / COURIER / BOX RENTAL		28.75
02-21	AP	X0143428	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES		99.98
02-21	AP	X0143429	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES		99.98
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		2,707.05
03-13	AP	X0149631	VERIZON	11/11/23	12/10/23	UTILITIES		572.17
03-13	AP	X0149633	VERIZON	12/11/23	01/10/24	UTILITIES		604.71
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		2,707.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,070.27
		PRINTING AND REPRODUCTION						
01-03	AP	X0127304	AMERICAN MADE MEDIA CONSULTANTS LLC	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		2,932.64
01-09	AP	X0130826	ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		1,643.00
01-19	AP	X0134518	AMERICAN MADE MEDIA CONSULTANTS LLC	01/02/24	01/02/24	ADVERTISEMENTS		7,865.28
01-29	AP	X0137578	CITIBANK -SHARP ELECTRONICS CORP	02/28/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		113.76
03-05	AP	X0145254	ACCURATE WORD	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO		1,372.50
						PRINTING AND REPRODUCTION TOTALS:		13,927.18
		OTHER SERVICES						
01-16	AP	01721105	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		676.47
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		676.47
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		676.47
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		678.69
						OTHER SERVICES TOTALS:		26,708.10
		SUPPLIES AND MATERIALS						
01-09	AP	X0130245	INDIGOV	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,395.00

01-11	AP	01719067	WYOMING NEWSPAPER CLIPPING	09/11/23	10/15/23	PUBLICATIONS/REFERENCE MAT'L		3,695.00
01-12	AP	X0132990	CISION US INC	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-23	AP	X0132131	CITIBANK -CAMPBELL C WY	12/08/23	12/08/23	FOOD & BEVERAGE		35.00
01-23	AP	X0132131	CITIBANK -WALMART.COM 8009666546	11/30/23	11/30/23	FOOD & BEVERAGE		102.74
01-29	AP	X0137578	CITIBANK -123INKJETS.COM	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		293.96
01-29	AP	X0137578	CITIBANK -AMZN MKTP US TX5FM6JK0	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)		168.30
01-29	AP	X0137578	CITIBANK -AMZN Mktp US HO0R681V3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		126.09
01-29	AP	X0137578	CITIBANK -AMZN Mktp US TP8ZS5X92	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)		160.80
01-29	AP	X0137578	CITIBANK -AMZN Mktp US VA5873F93	11/03/23	11/03/23	FOOD & BEVERAGE		12.49
01-29	AP	X0137578	CITIBANK -AMZN Mktp US VA5873F93	11/03/23	11/03/23	HABITATION EXPENSE		48.10
01-29	AP	X0137578	CITIBANK -AMZN Mktp US VA5873F93	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		230.12
01-29	AP	X0137943	CITIBANK -APG ROCKIES CIRCULATION	10/06/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L		19.50
01-29	AP	X0137943	CITIBANK -APG ROCKIES CIRCULATION	11/02/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L		19.50
01-29	AP	X0137943	CITIBANK -APG ROCKIES CIRCULATION	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		19.50
01-29	AP	X0137943	CITIBANK -APG ROCKIES CIRCULATION	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		19.50
01-29	AP	X0137943	CITIBANK -CASPER STAR TRIBUNE	10/31/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		21.99
01-29	AP	X0137943	CITIBANK -CASPER STAR TRIBUNE	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		21.99
01-29	AP	X0137943	CITIBANK -SQ TRIBAL NATIONS MAPS	10/16/23	10/15/24	PUBLICATIONS/REFERENCE MAT'L		74.00
01-29	AP	X0137943	CITIBANK -THE EPOCH TIMES	11/03/23	11/02/24	PUBLICATIONS/REFERENCE MAT'L		99.00
01-29	AP	X0137947	CITIBANK -Amazon.com T96N887M2	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		13.49
01-29	AP	X0137947	CITIBANK -SUPPLIES OUTET LLC	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		741.99
01-29	AP	X0137948	CITIBANK -ADOBE CREATIVE CLOUD	10/16/23	11/15/23	SOFTWARE LESS THAN $500		42.39
01-29	AP	X0137948	CITIBANK -ADOBE CREATIVE CLOUD	12/16/23	01/15/24	SOFTWARE LESS THAN $500		42.39
01-29	AP	X0137948	CITIBANK -ADOBE INC.	11/16/23	12/15/23	SOFTWARE LESS THAN $500		42.39
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		565.22
02-09	AP	X0135029	MILLER, CARLY J.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		5,771.08
03-27	AP	X0151671	CITIBANK -WWW.REDBUBBLE.COM	11/30/23	11/30/23	HABITATION EXPENSE		32.08
						SUPPLIES AND MATERIALS TOTALS:		26,813.61
		EQUIPMENT						
02-09	AP	X0135029	MILLER, CARLY J.	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,198.00
						EQUIPMENT TOTALS:		2,198.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,848.85
						OFFICE TOTALS:		99,848.85

INTERN ALLOWANCES
2024 HON. HARRIET M. HAGEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,100.00	10,100.00
INTERN ALLOWANCES TOTALS:	10,100.00	10,100.00
OFFICE TOTALS:	10,100.00	10,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADELMANN, GRACE E.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,460.00
RUSSELL, ROBERT M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	6,640.00
			PERSONNEL COMPENSATION TOTALS:	10,100.00
			INTERN ALLOWANCES TOTALS:	10,100.00
			OFFICE TOTALS:	10,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-54.73	-54.73
					PERSONNEL COMPENSATION	301,198.89	301,198.89
					TRAVEL	8,908.75	8,908.75
					RENT, COMMUNICATION, UTILITIES	2,232.16	2,232.16
					PRINTING AND REPRODUCTION	176.58	176.58
					SUPPLIES AND MATERIALS	1,994.67	1,994.67
					EQUIPMENT	960.00	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,416.32	315,416.32
					OFFICE TOTALS:	315,416.32	315,416.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-40.50
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-72.65
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		27.60
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		111.87
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-81.05
					FRANKED MAIL TOTALS:		-54.73
PERSONNEL COMPENSATION							
		CHESHIRE, ADAM C.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,844.43
		FELDMAN, RYAN B.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		26,400.00
		FOX,JENNIFER J	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		25,666.67
		GOLDENBERG, RACHAEL L.	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
		GUTIERREZ, JAZMIN E.	01/03/24	03/31/24	OFFICE MANAGER-CASEWORKER		14,666.67
		JAYCOX, KATIE L.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER		18,577.77
		JONES, ERIC V.	01/03/24	03/01/24	DIGITAL DIRECTOR		12,619.45
		JUAREZ, NANCY M.	03/01/24	03/31/24	POLICY ADVISOR		3,875.00
		KHAN, ATA H.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.44
		MAYER,JESSE L	01/03/24	03/31/24	SHARED EMPLOYEE		6,722.23
		PINCKNEY,JANNA L	01/03/24	03/31/24	SHARED EMPLOYEE		4,693.33
		REED, TAYLOR A.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT		10,150.00
		REED, TAYLOR A.	03/01/24	03/31/24	LEGISLATIVE AIDE		5,250.00
		SANTOS,MELISSA	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		18,088.90
		SHOOSHTARI, MANA M.	01/03/24	03/31/24	STAFF ASSIST/ LEGISLATIVE CORR		12,222.23
		SINGH, GURMAN D.	01/03/24	03/31/24	CASEWORK ASSOCIATE		12,222.23
		URENO,FATIMA U	01/03/24	03/31/24	FIELD REPRESENTATIVE		16,377.77
		VERMA, KARA	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,600.00
					PERSONNEL COMPENSATION TOTALS:		301,198.89
TRAVEL							
01-25	AP 01723658	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-03	AP 01725238	CITIBANK GOV CARD SERVICE	01/03/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		844.19
02-03	AP 01725238	CITIBANK GOV CARD SERVICE	01/21/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		760.40

02-03	AP	01725238	CITIBANK GOV CARD SERVICE	01/22/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	844.19
02-05	AP	01726059	REED, TAYLOR A.	01/22/24	01/28/24	MEALS	103.19
02-05	AP	01726059	REED, TAYLOR A.	01/23/24	01/26/24	PRIVATE AUTO MILEAGE	59.74
02-06	AP	01726090	CITIBANK GOV CARD SERVICE	01/20/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	844.19
02-06	AP	01726090	CITIBANK GOV CARD SERVICE	01/21/24	01/26/24	LODGING	751.51
02-07	AP	01726288	SANTOS, MELISSA	01/06/24	01/31/24	PRIVATE AUTO MILEAGE	184.59
02-07	AP	01726479	GUTIERREZ, JAZMIN E.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	75.38
02-16	AP	01727256	CHESHIRE, ADAM C.	01/03/24	02/06/24	PRIVATE AUTO MILEAGE	181.11
03-01	AP	01732400	URENO, FATIMA U.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	336.07
03-08	AP	01733328	SANTOS, MELISSA	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	208.04
03-11	AP	01733331	JAYCOX, KATIE L.	02/15/24	02/29/24	PRIVATE AUTO MILEAGE	78.14
03-12	AP	01732402	FOX, JENNIFER J.	01/03/24	01/26/24	LODGING	1,151.74
03-12	AP	01732402	FOX, JENNIFER J.	01/06/24	01/25/24	MEALS	82.42
03-12	AP	01732402	FOX, JENNIFER J.	01/03/24	01/26/24	CAR RENTAL	526.86
03-12	AP	01732402	FOX, JENNIFER J.	01/06/24	01/26/24	GASOLINE	112.74
03-12	AP	01732402	FOX, JENNIFER J.	01/26/24	01/26/24	TOLLS	11.95
03-27	AP	01738996	URENO, FATIMA U.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	360.06
03-28	AP	01739000	FELDMAN, RYAN B.	02/27/24	03/06/24	MEALS	241.76
03-28	AP	01739000	FELDMAN, RYAN B.	02/27/24	03/06/24	CAR RENTAL	508.79
03-28	AP	01739000	FELDMAN, RYAN B.	03/01/24	03/04/24	GASOLINE	129.93
03-28	AP	01739000	FELDMAN, RYAN B.	02/27/24	03/06/24	TAXI/RIDE SHARE	89.86
						TRAVEL TOTALS:	8,908.75
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	490.54
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	490.10
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,232.16
		PRINTING AND REPRODUCTION					
02-06	AP	01726228	CITI PCARD-ARC DOCUMENT SOLUTIONS	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	176.58
						PRINTING AND REPRODUCTION TOTALS:	176.58
		SUPPLIES AND MATERIALS					
01-30	AP	01724150	PATRIOT CONTACT INC	01/23/24	01/23/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-31	AP	01724556	DATA AXLE INC	01/24/24	01/24/24	PUBLICATIONS/REFERENCE MAT'L	1,100.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-85.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	69.68
02-06	AP	01726228	CITI PCARD-AMAZON.COM TK3BW9W41	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	88.71
02-06	AP	01726228	CITI PCARD-COSTCO WHSE #0038	01/17/24	01/17/24	FOOD & BEVERAGE	37.96
02-06	AP	01726228	CITI PCARD-COSTCO WHSE #0038	01/24/24	01/24/24	FOOD & BEVERAGE	65.07
02-06	AP	01726228	CITI PCARD-PANERA BREAD #601825 O	01/22/24	01/22/24	FOOD & BEVERAGE	22.49
02-06	AP	01726228	CITI PCARD-SAFEWAY #2707	01/24/24	01/24/24	FOOD & BEVERAGE	66.89
02-07	AP	01726489	CITI PCARD-CANVA I04027-2167344	01/11/24	02/11/24	SOFTWARE LESS THAN $500	12.95
02-07	AP	01726489	CITI PCARD-ENVATO	01/23/24	01/23/25	SOFTWARE LESS THAN $500	169.22
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-131.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	96.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOSH HARDER—Con.								
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-127.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		308.70
						SUPPLIES AND MATERIALS TOTALS:		1,994.67
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		320.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		320.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		320.00
						EQUIPMENT TOTALS:		960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,416.32
						OFFICE TOTALS:		315,416.32
2023 HON. JOSH HARDER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		335.48
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		3,843.17
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		2,357.67
						FRANKED MAIL TOTALS:		6,536.32
		PERSONNEL COMPENSATION						
			CHESHIRE, ADAM C.	01/01/24	01/02/24	DISTRICT DIRECTOR		655.56
			FELDMAN, RYAN B.	01/01/24	01/02/24	PRESS SECRETARY		511.11
			FOX,JENNIFER J	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		583.33
			GOLDENBERG, RACHAEL L.	12/01/23	01/02/24	CHIEF OF STAFF		2,972.22
			GUTIERREZ, JAZMIN E.	01/01/24	01/02/24	OFFICE MANAGER-CASEWORKER		333.33
			JAYCOX, KATIE L.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER		422.22
			JONES, ERIC V.	01/01/24	01/02/24	DIGITAL DIRECTOR		427.78
			KHAN, ATA H.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR		2,527.78
			MAYER,JESSE L	01/01/24	01/02/24	SHARED EMPLOYEE		152.78
			PINCKNEY,JANNA L	01/01/24	01/02/24	SHARED EMPLOYEE		106.67
			REED, TAYLOR A.	12/01/23	01/02/24	LEGISLATIVE AIDE		2,305.56
			SANTOS,MELISSA	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		411.11
			SHOOSHTARI, MANA M.	12/01/23	01/02/24	STAFF ASSIST/ LEGISLATIVE CORR		2,277.78
			SINGH, GURMAN D.	01/01/24	01/02/24	CASEWORK ASSOCIATE		277.78
			URENO,FATIMA U	01/01/24	01/02/24	FIELD REPRESENTATIVE		372.22
			VERMA, KARA	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		400.00
						PERSONNEL COMPENSATION TOTALS:		14,737.23
		TRAVEL						
01-08	AP	01717760	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		721.80
01-08	AP	01717760	CITIBANK GOV CARD SERVICE	12/16/23	12/24/23	AIRFARE COMMERCIAL TRANSPORT		64.67
01-08	AP	01717760	CITIBANK GOV CARD SERVICE	12/17/23	12/24/23	AIRFARE COMMERCIAL TRANSPORT		680.55
01-08	AP	01717760	CITIBANK GOV CARD SERVICE	12/16/23	12/20/23	LODGING		547.52
01-08	AP	01717760	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	CAR RENTAL		-234.77
01-24	AP	01723655	FELDMAN, RYAN B.	12/16/23	12/24/23	MEALS		124.42

01-24	AP	01723655	FELDMAN, RYAN B.	12/16/23	12/20/23	CAR RENTAL	678.66
01-24	AP	01723655	FELDMAN, RYAN B.	12/17/23	12/19/23	GASOLINE	78.95
01-24	AP	01723655	FELDMAN, RYAN B.	12/16/23	12/24/23	TAXI/RIDE SHARE	60.36
01-26	AP	01723657	CITIBANK GOV CARD SERVICE	12/16/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT	421.90
02-03	AP	01725579	CHESHIRE, ADAM C.	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	34.78
02-08	AP	01726284	SANTOS, MELISSA	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	51.48
						TRAVEL TOTALS:	3,230.32
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716084	TELEPHONE TOWNHALL MEETING INC	12/16/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,839.95
01-05	AP	01717673	CITI PCARD-DIGITALSPACE	10/22/23	11/22/23	UTILITIES	20.00
01-05	AP	01717673	CITI PCARD-DIGITALSPACE	11/22/23	12/22/23	UTILITIES	20.00
01-05	AP	01717673	CITI PCARD-USPS PO 1050091422	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL	4.39
01-08	AP	01711315	CITI PCARD-SWITCHBOARD PBC	10/01/23	10/31/23	FRANKABLE TELECOM/TELETOWNHALL	1,415.38
01-08	AP	01711315	CITI PCARD-VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES	542.45
01-11	AP	01718289	TELEPHONE TOWNHALL MEETING INC	09/05/23	09/07/23	FRANKABLE TELECOM/TELETOWNHALL	1,272.57
01-16	AP	01720398	4GV PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
01-24	AP	01723654	CITI PCARD-SWITCHBOARD PBC	11/01/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL	1,070.67
01-24	AP	01723654	CITI PCARD-VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	542.45
01-26	AP	01723661	CITI PCARD-USPS PO 1050091422	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	0.66
01-26	AP	01723661	CITI PCARD-USPS PO 1050091422	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	7.69
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	489.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.01
02-01	AP	01725023	CITI PCARD-SWITCHBOARD PBC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	4,063.38
02-07	AP	01726478	CITI PCARD-VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	583.49
02-16	AP	01728533	4GV PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
03-16	AP	01735549	4GV PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,102.06
		PRINTING AND REPRODUCTION					
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/07/23	12/07/23	ADVERTISEMENTS	400.05
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/07/23	12/10/23	ADVERTISEMENTS	400.12
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/10/23	12/13/23	ADVERTISEMENTS	400.00
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/13/23	12/16/23	ADVERTISEMENTS	400.00
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/16/23	12/19/23	ADVERTISEMENTS	400.04
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/19/23	12/22/23	ADVERTISEMENTS	400.00
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/22/23	12/24/23	ADVERTISEMENTS	400.00
01-11	AP	01718036	CITI PCARD-Twitter Online Ads	12/24/23	12/27/23	ADVERTISEMENTS	400.01
01-12	AP	01718030	CITI PCARD-FACEBK 39D6JYX5E2	12/22/23	12/25/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK 5Y2DAXP6E2	12/24/23	12/27/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK 7DLFJXF6E2	12/08/23	12/12/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK 9U29TW76E2	12/12/23	12/15/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK A4ZETW36E2	11/29/23	12/03/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK ACMJVWT5E2	12/18/23	12/21/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK F6A3QXX5E2	11/27/23	11/30/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK FC2F5XK6E2	12/14/23	12/17/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK GLKQMW76E2	12/06/23	12/09/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK HF39GYX5E2	12/20/23	12/23/23	ADVERTISEMENTS	900.00
01-12	AP	01718030	CITI PCARD-FACEBK K355ZWK6E2	12/12/23	12/12/23	ADVERTISEMENTS	1.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOSH HARDER—Con.							
01-12	AP 01718030	CITI PCARD-FACEBK P3ADHWT6E2	12/03/23	12/06/23	ADVERTISEMENTS		900.00
01-12	AP 01718030	CITI PCARD-FACEBK UAJ7KXF6E2	12/11/23	12/12/23	ADVERTISEMENTS		275.01
01-12	AP 01718030	CITI PCARD-FACEBK UMQJ7XK6E2	12/16/23	12/19/23	ADVERTISEMENTS		900.00
01-12	AP 01718033	CITI PCARD-GOOGLE ADS5299676774	12/01/23	12/31/23	ADVERTISEMENTS		9,000.00
01-12	AP 01718033	CITI PCARD-Google ADS5299676774	12/01/23	12/31/23	ADVERTISEMENTS		4,443.73
02-06	AP 01725025	CITI PCARD-GOOGLE ADS5299676774	12/01/23	12/31/23	ADVERTISEMENTS		2,000.00
02-06	AP 01725025	CITI PCARD-GOOGLE ADS5299676774	01/01/24	01/01/24	ADVERTISEMENTS		731.35
02-06	AP 01725025	CITI PCARD-GOOGLE ADS5299676774	01/02/24	01/02/24	ADVERTISEMENTS		500.00
02-06	AP 01725026	CITI PCARD-FACEBK 5MX6TWP5E2	12/28/23	12/31/23	ADVERTISEMENTS		900.00
02-06	AP 01725026	CITI PCARD-FACEBK DN5GKYF6E2	12/31/23	01/02/24	ADVERTISEMENTS		774.23
02-06	AP 01725026	CITI PCARD-FACEBK EKBB9XT5E2	12/31/23	01/01/24	ADVERTISEMENTS		736.11
02-06	AP 01725026	CITI PCARD-FACEBK UNPL9YB6E2	12/26/23	12/29/23	ADVERTISEMENTS		900.00
02-06	AP 01726224	CITI PCARD-WALGREENS #12549	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO		10.67
02-06	AP 01726248	PATRIOT CONTACT INC	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		4,928.38
02-07	AP 01726492	CITI PCARD-Twitter Online Ads	12/27/23	12/30/23	ADVERTISEMENTS		400.02
03-04	AP 01733088	PUBLIC PRINTER	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD		4,186.00
03-07	AP 01733806	PUBLIC PRINTER	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD		-4,186.00
03-07	AP 01733806	PUBLIC PRINTER	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO		4,186.00
					PRINTING AND REPRODUCTION TOTALS:		43,787.19
	OTHER SERVICES						
01-16	AP 01720849	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-23	AP 01723866	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		-400.00
01-23	AP 01723866	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
					OTHER SERVICES TOTALS:		23,760.00
	SUPPLIES AND MATERIALS						
01-05	AP 01717611	CITI PCARD-APPLE.COM/BILL	06/10/23	06/10/23	OFFICE SUPPLIES (OUTSIDE)		58.29
01-05	AP 01717611	CITI PCARD-GANNETT NEWSPRPR NE	05/22/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		7.99
01-05	AP 01717611	CITI PCARD-GANNETT NEWSPRPR NE	06/21/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L		7.99
01-05	AP 01717611	CITI PCARD-GANNETT NEWSPRPR NE	07/21/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L		7.99
01-05	AP 01717611	CITI PCARD-GANNETT NEWSPRPR NE	08/21/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L		7.99
01-05	AP 01717611	CITI PCARD-GANNETT NEWSPRPR NE	09/25/23	10/24/23	PUBLICATIONS/REFERENCE MAT'L		11.99
01-05	AP 01717611	CITI PCARD-NOAHPINION	07/06/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-05	AP 01717611	CITI PCARD-NOAHPINION	08/06/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-05	AP 01717611	CITI PCARD-NOAHPINION	09/06/23	10/06/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-05	AP 01717611	CITI PCARD-TROPHY WORKS INC	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		10.34
01-05	AP 01717673	CITI PCARD-GANNETT NEWSPRPR NE	10/24/23	11/24/23	PUBLICATIONS/REFERENCE MAT'L		11.99
01-05	AP 01717673	CITI PCARD-GANNETT NEWSPRPR NE	11/24/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L		11.99
01-05	AP 01717673	CITI PCARD-NOAHPINION	10/06/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-05	AP 01717673	CITI PCARD-NOAHPINION	11/06/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-08	AP 01711315	CITI PCARD-ENVATO	11/19/23	12/19/23	SOFTWARE LESS THAN $500		33.00
01-12	AP 01711322	GOLDENBERG, RACHAEL L.	11/27/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		173.55
01-24	AP 01723654	CITI PCARD-CANVA I03996-2052010	12/11/23	01/10/24	SOFTWARE LESS THAN $500		12.95
01-24	AP 01723654	CITI PCARD-EAST BAY TIMES	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		14.00

01-24	AP	01723654	CITI PCARD-ENVATO	12/19/23	01/19/24	SOFTWARE LESS THAN $500	33.00
01-24	AP	01723654	CITI PCARD-EZCATERCHARGA GRILL	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	570.80
01-25	AP	01711321	CITI PCARD-AMAZON.COM TE6SG23F3	11/16/23	11/16/23	FOOD & BEVERAGE	27.49
01-25	AP	01711321	CITI PCARD-AMAZON.COM WJ1XA9V33	11/16/23	11/16/23	FOOD & BEVERAGE	3.49
01-25	AP	01711321	CITI PCARD-AMZN Mktp US BI03469E3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	101.81
01-25	AP	01711321	CITI PCARD-AMZN Mktp US QR3CC1M13	11/06/23	11/06/23	HABITATION EXPENSE	23.56
01-26	AP	01723659	CITI PCARD-AMZN Mktp US TJ8JY1EH0	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	43.02
01-26	AP	01723659	CITI PCARD-PRIMO WATER	11/17/23	12/01/23	WATER	26.60
01-26	AP	01723659	CITI PCARD-TABLECOVERSN	11/30/23	11/30/23	HABITATION EXPENSE	206.96
01-26	AP	01723659	CITI PCARD-TST THE KITCHEN AT STONE	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV	986.85
01-26	AP	01723660	CITI PCARD-AMAZON.COM U99EO9VX3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	269.60
01-26	AP	01723660	CITI PCARD-AMZN Mktp US 2126G9FX3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	146.98
01-26	AP	01723660	CITI PCARD-AMZN Mktp US 2S8Q85Y83	11/30/23	11/30/23	HABITATION EXPENSE	722.50
01-26	AP	01723660	CITI PCARD-AMZN Mktp US QP43F3SU3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	445.98
01-26	AP	01723661	CITI PCARD-DIGITALSPACE	11/22/23	12/22/23	SOFTWARE LESS THAN $500	29.40
01-26	AP	01723661	CITI PCARD-GANNETT NEWSPRPR NE	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-26	AP	01723661	CITI PCARD-GANNETT NEWSPRPR NE	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	11.99
01-26	AP	01723661	CITI PCARD-NOAHPINION	12/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	10.00
01-26	AP	01723661	CITI PCARD-QUENCH USA, INC.	12/01/23	02/29/24	WATER	130.35
01-26	AP	01723661	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-29	AP	01699007	CITI PCARD-PRIMO WATER	09/06/23	09/25/23	WATER	31.90
01-29	AP	01699007	CITI PCARD-TROPHY WORKS INC	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	31.03
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	245.01
02-07	AP	01726478	CITI PCARD-ENVATO	12/19/23	01/19/24	SOFTWARE LESS THAN $500	33.00
						SUPPLIES AND MATERIALS TOTALS:	4,594.09
		EQUIPMENT					
02-02	AP	01725214	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,699.00
						EQUIPMENT TOTALS:	1,699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,446.21
						OFFICE TOTALS:	129,446.21

2022 HON. JOSH HARDER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-09	AP	01726911	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	1,052.20
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	12/14/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT	788.20
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	12/08/22	12/17/22	LODGING	167.39
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	10/23/22	11/04/22	CAR RENTAL	940.20
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	10/27/22	11/04/22	CAR RENTAL	718.36
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	12/16/22	12/17/22	CAR RENTAL	162.93
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	TOLLS	10.70
02-09	AP	01726911	CITIBANK GOV CARD SERVICE	12/26/22	12/26/22	TOLLS	12.95
02-09	AP	01726916	CITIBANK GOV CARD SERVICE	10/05/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	535.20
02-09	AP	01726916	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	520.60
02-09	AP	01726916	CITIBANK GOV CARD SERVICE	10/23/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	1,636.42
02-09	AP	01726916	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	187.60
02-09	AP	01727087	CITIBANK GOV CARD SERVICE	06/14/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,029.70
02-09	AP	01727087	CITIBANK GOV CARD SERVICE	08/07/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT	235.00
02-09	AP	01727087	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	-267.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSH HARDER—Con.								
02-09	AP	01727087	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		520.60
02-09	AP	01727087	CITIBANK GOV CARD SERVICE	08/29/22	09/06/22	LODGING		1,862.64
02-16	AP	01727369	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TOLLS		12.95
02-16	AP	01727369	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	TOLLS		12.95
						TRAVEL TOTALS:		10,138.99
		RENT, COMMUNICATION, UTILITIES						
02-27	AP	01727656	CITI PCARD-ATT BILL PAYMENT	11/30/22	12/29/22	UTILITIES		42.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		42.32
		SUPPLIES AND MATERIALS						
02-22	AP	01731115	CITI PCARD-AMZN Mktp US	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)		-3.46
02-22	AP	01731115	CITI PCARD-AMZN Mktp US 1O7OR2JN0	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)		21.99
02-22	AP	01731115	CITI PCARD-AMZN Mktp US 776XY6BH3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		38.97
02-22	AP	01731115	CITI PCARD-AMZN Mktp US TI0SC36Z3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		50.97
02-22	AP	01731115	CITI PCARD-APPLE.COM/BILL	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)		42.39
02-22	AP	01731115	CITI PCARD-Amazon.com 1F9MW2I71	09/11/22	09/11/22	OFFICE SUPPLIES (OUTSIDE)		19.20
02-22	AP	01731115	CITI PCARD-TARGET.COM	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)		30.21
02-22	AP	01731115	CITI PCARD-WATER - COFFEE DELIVERY	07/27/22	07/27/22	WATER		40.43
02-27	AP	01727656	CITI PCARD-GANNETT NEWSPRPR NE	12/21/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L		7.99
02-27	AP	01727656	CITI PCARD-NYTimes NYTimes disc	12/23/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-27	AP	01727656	CITI PCARD-QUENCH USA, INC.	12/01/22	02/28/23	WATER		118.50
02-27	AP	01727656	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/08/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		15.96
02-27	AP	01727656	CITI PCARD-US CAP VISITOR SERVICES	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		45.70
02-27	AP	01727656	CITI PCARD-WATER - COFFEE DELIVERY	06/29/22	06/29/22	WATER		60.86
						SUPPLIES AND MATERIALS TOTALS:		493.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,675.26
						OFFICE TOTALS:		10,675.26
INTERN ALLOWANCES								
2024 HON. JOSH HARDER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,026.46	11,026.46
						INTERN ALLOWANCES TOTALS:	11,026.46	11,026.46
						OFFICE TOTALS:	11,026.46	11,026.46
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DIAZ-GUERRERO, LESLIE	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,989.41
			DUDLEY, ELIZABETH K.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
			GARNER, JASMINE L.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,533.33
			KNAPKE, SAMUEL	02/01/24	02/29/24	PAID INTERN - HOUSE PROGRAM		616.67
			KNAPKE, SAMUEL	03/01/24	03/22/24	LEGISLATIVE ASSISTANT		366.67
			MONTGOMERY, GRACE	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,020.38
						PERSONNEL COMPENSATION TOTALS:		11,026.46

INTERN ALLOWANCES TOTALS:	11,026.46
OFFICE TOTALS:	11,026.46

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,114.74	1,114.74
PERSONNEL COMPENSATION	249,602.82	249,602.82
TRAVEL	4,775.64	4,775.64
RENT, COMMUNICATION, UTILITIES	5,760.75	5,760.75
PRINTING AND REPRODUCTION	41,644.50	41,644.50
OTHER SERVICES	4,800.00	4,800.00
SUPPLIES AND MATERIALS	10,696.48	10,696.48
EQUIPMENT	3,303.10	3,303.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,698.03	321,698.03
OFFICE TOTALS:	321,698.03	321,698.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-139.95
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	510.70
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-116.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	581.23
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	474.46
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-195.40
						FRANKED MAIL TOTALS:	1,114.74

PERSONNEL COMPENSATION

ADAMIAN, ANNA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
ARNTZ SR, MICHAEL L.	01/03/24	01/06/24	COMMUNITY LIAISON	522.22
ARNTZ SR, MICHAEL L.	01/06/24	01/30/24	COMMUNITY LIAISON (OTHER COMPENSATION)	3,916.67
ARTHUR, MATTHEW R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT/PRESS AI	12,711.10
BRIDGETT, BRIANA M.	01/03/24	03/31/24	SHARED EMPLOYEE	4,986.67
BROWN JR, MARK A.	01/03/24	02/29/24	STAFF ASSISTANT	7,250.00
BROWN JR, MARK A.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	4,083.33
CESARO,VICTORIA I	01/03/24	03/31/24	SCHEDULER	16,030.56
DETMER, MICHAEL W.	01/03/24	03/31/24	COMMUNITY LIAISON	12,222.23
GALVIN, GRACE S.	03/01/24	03/31/24	SHARED EMPLOYEE	6,000.00
GRAFFIUS, KEITH W.	01/03/24	03/31/24	OUTREACH DIRECTOR	14,911.10
GREGORY, JACLYN A.	01/03/24	03/31/24	COMMUNITY LIAISON	11,988.90
HUTSON, MATTHEW C.	01/03/24	03/31/24	CHIEF OF STAFF	10,529.43
JESTER,SHAWN A	01/03/24	03/31/24	CONSTITUENT LIAISON	11,488.90
KING, HANNAH D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
KIPLE,CAROL M	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,600.00
LIBBY, MARY F.	01/03/24	03/31/24	DEPUTY CONSTITUENT SERVICES DI	14,422.23
LYNSKEY,ELIZABETH C	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	26,888.90
NAWROCKI, RYAN M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,955.56
REDDISH,WILLIAM S	01/03/24	03/31/24	COMMUNITY LIAISON	13,200.00
STEVENS,CHRISTOPHER D	03/01/24	03/31/24	SHARED EMPLOYEE	4,000.00
THUMAN, LEO R.	01/03/24	03/04/24	CONSTITUENT LIAISON	8,955.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY HARRIS—Con.								
			THUMAN, LEO R.	03/01/24	03/04/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,455.56
			TREJO,TRAVIS W	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		11,372.77
						PERSONNEL COMPENSATION TOTALS:		249,602.82
		TRAVEL						
01-23	AP	X0136915	CESARO, VICTORIA I.	01/19/24	01/21/24	PRIVATE AUTO MILEAGE		283.41
01-25	AP	X0136990	LYNSKEY, ELIZABETH C.	01/20/24	01/21/24	PRIVATE AUTO MILEAGE		164.85
01-25	AP	X0137140	LIBBY, MARY F.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE		42.40
01-25	AP	X0137326	LYNSKEY, ELIZABETH C.	01/21/24	01/21/24	MEALS		28.50
01-26	AP	X0136546	HON. ANDREW HARRIS	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		846.80
01-26	AP	X0136546	HON. ANDREW HARRIS	01/02/24	01/04/24	LODGING		340.48
01-30	AP	X0138227	GRAFFIUS, KEITH W.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE		1,291.09
02-08	AP	X0139392	HUTSON, MATTHEW C.	01/20/24	01/21/24	LODGING		237.56
02-08	AP	X0139392	HUTSON, MATTHEW C.	01/21/24	01/21/24	MEALS		6.00
02-08	AP	X0139392	HUTSON, MATTHEW C.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE		176.38
02-12	AP	X0139262	HUTSON, MATTHEW C.	01/20/24	01/20/24	MEALS		34.61
02-22	AP	X0143985	CESARO, VICTORIA I.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		56.28
03-04	AP	X0146676	GRAFFIUS, KEITH W.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE		1,163.12
03-25	AP	X0151267	DETMER, MICHAEL W.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE		63.95
03-25	AP	X0151346	DETMER, MICHAEL W.	03/16/24	03/16/24	PRIVATE AUTO MILEAGE		16.46
03-27	AP	X0151341	DETMER, MICHAEL W.	03/16/24	03/16/24	PRIVATE AUTO MILEAGE		23.75
						TRAVEL TOTALS:		4,775.64
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/11/24	01/19/24	HIR GRAPHICS (TRANSFER)		454.00
01-25	AP	X0137321	COMCAST	01/15/24	02/14/24	UTILITIES		73.86
02-16	AP	X0143335	COMCAST	02/15/24	03/14/24	UTILITIES		217.13
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,409.89
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		959.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,379.02
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		959.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,760.75
		PRINTING AND REPRODUCTION						
01-25	AP	X0137486	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO		626.00
01-26	AP	X0137697	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		825.00
03-04	AP	X0144776	LITTLEFIELD CONSULTING	02/01/24	02/29/24	ADVERTISEMENTS		10,144.00
03-22	AP	X0145956	RENEGADE PRODUCTIONS INC	02/01/24	03/31/24	ADVERTISEMENTS		30,000.00
03-22	AP	X0151544	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		41,644.50
		OTHER SERVICES						
01-12	AP	X0134506	COMPLETE CLEANING	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		100.00

01-25	AP	X0137456	PUBLIC SECURITY LLC	01/20/24	01/20/24	SECURITY SERVICE	4,500.00
02-13	AP	X0142745	COMPLETE CLEANING	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	100.00
03-05	AP	X0147639	COMPLETE CLEANING	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	4,800.00
		SUPPLIES AND MATERIALS					
01-25	AP	X0136986	LYNSKEY, ELIZABETH C.	01/20/24	01/20/24	FOOD & BEVERAGE	716.45
01-26	AP	X0136555	SALISBURY AREA CHAMBER OF COMMERCE	01/18/24	01/18/24	FOOD & BEVERAGE	35.00
01-26	AP	X0137590	LIBBY, MARY F.	01/11/24	01/11/24	FOOD & BEVERAGE	164.79
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-480.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,019.25
02-03	AP	X0139162	LYNSKEY, ELIZABETH C.	01/20/24	01/20/24	FOOD & BEVERAGE	173.00
02-12	AP	X0139262	HUTSON, MATTHEW C.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	18.01
02-12	AP	X0139262	HUTSON, MATTHEW C.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	26.80
02-20	AP	X0143028	LIBBY, MARY F.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	33.70
02-20	AP	X0143538	CESARO, VICTORIA I.	01/15/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	29.64
02-20	AP	X0143538	CESARO, VICTORIA I.	02/12/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	29.64
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	491.25
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	1,193.29
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	1,683.42
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-532.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	958.47
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-05	AP	X0137136	LIBBY, MARY F.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	55.08
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	181.72
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	131.33
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	8.95
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	5.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-495.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	5,243.69
						SUPPLIES AND MATERIALS TOTALS:	10,696.48
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	155.00
02-28	GL	RMS0132040		01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,838.10
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	155.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:	3,303.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,698.03
						OFFICE TOTALS:	321,698.03
		2023 HON. ANDY HARRIS					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	365.43
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	139,419.80
						FRANKED MAIL TOTALS:	139,785.23
		PERSONNEL COMPENSATION					
			ADAMIAN, ANNA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
			ARNTZ SR, MICHAEL L.	01/01/24	01/02/24	COMMUNITY LIAISON	261.11
			ARTHUR, MATTHEW R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/PRESS AI	288.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY HARRIS—Con.								
			BRIDGETT, BRIANA M.	01/01/24	01/02/24	SHARED EMPLOYEE		113.33
			BROWN JR, MARK A.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			CESARO,VICTORIA I	01/01/24	01/02/24	SCHEDULER		344.44
			DETMER, MICHAEL W.	12/22/23	01/02/24	COMMUNITY LIAISON		2,777.78
			GRAFFIUS, KEITH W.	01/01/24	01/02/24	OUTREACH DIRECTOR		338.89
			GREGORY, JACLYN A.	01/01/24	01/02/24	COMMUNITY LIAISON		261.11
			HUTSON, MATTHEW C.	01/01/24	01/02/24	CHIEF OF STAFF		239.31
			JESTER,SHAWN A	01/01/24	01/02/24	CONSTITUENT LIAISON		261.11
			KING, HANNAH D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
			KIPLE,CAROL M	01/01/24	01/02/24	PART-TIME EMPLOYEE		150.00
			LIBBY, MARY F.	01/01/24	01/02/24	DEPUTY CONSTITUENT SERVICES DI		327.78
			LYNSKEY,ELIZABETH C	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		611.11
			NAWROCKI, RYAN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		127.78
			REDDISH,WILLIAM S	01/01/24	01/02/24	COMMUNITY LIAISON		300.00
			THUMAN, LEO R.	12/01/23	01/02/24	CONSTITUENT LIAISON		7,288.89
			TREJO,TRAVIS W	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		258.47
						PERSONNEL COMPENSATION TOTALS:		15,088.88
		TRAVEL						
01-05	AP	X0131164	GRAFFIUS, KEITH W.	12/13/23	12/29/23	PRIVATE AUTO MILEAGE		981.19
01-05	AP	X0131437	HON. ANDREW HARRIS	06/01/23	06/26/23	PRIVATE AUTO MILEAGE		490.13
01-05	AP	X0131486	HON. ANDREW HARRIS	07/04/23	07/27/23	PRIVATE AUTO MILEAGE		375.39
01-05	AP	X0131487	HON. ANDREW HARRIS	08/05/23	08/18/23	PRIVATE AUTO MILEAGE		554.70
01-30	AP	X0138227	GRAFFIUS, KEITH W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		69.68
02-05	AP	X0140366	HON. ANDREW HARRIS	10/01/23	10/30/23	PRIVATE AUTO MILEAGE		624.77
02-05	AP	X0140375	HON. ANDREW HARRIS	11/01/23	11/28/23	PRIVATE AUTO MILEAGE		541.91
02-06	AP	X0140350	HON. ANDREW HARRIS	09/12/23	09/30/23	PRIVATE AUTO MILEAGE		355.83
02-13	AP	X0140381	HON. ANDREW HARRIS	12/01/23	12/22/23	PRIVATE AUTO MILEAGE		488.91
						TRAVEL TOTALS:		4,482.51
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0129703	LEIDOS DIGITAL SOLUTIONS INC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL		5,029.50
01-05	AP	X0129771	CAPITOL FRANKING GROUP LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL		15,000.00
01-05	AP	X0129811	FEDERAL INVESTORS LLC	12/15/23	12/15/23	EQUIP RENTAL (EFF 1/3/03)		6,866.75
01-05	AP	X0130974	BALTIMORE GAS AND ELECTRIC COMPANY	11/08/23	12/08/23	UTILITIES		162.90
01-05	AP	X0130975	DELMARVA POWER	11/04/23	12/04/23	UTILITIES		275.41
01-05	AP	X0130977	COMCAST	01/06/24	02/05/24	UTILITIES		282.71
01-05	AP	X0130978	COMCAST	12/15/23	01/14/24	UTILITIES		69.41
01-08	AP	X0130979	COMCAST	11/01/23	11/30/23	UTILITIES		274.70
01-16	AP	01719977	SEVENTH FLOOR LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP	01720336	OLDE POINT VILLAGE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
01-16	AP	01720337	FRANKEL CHURCHVILLE ROAD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,238.00
01-16	AP	01720656	DORCHESTER CHAMBER OF COMMERCE INC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		400.00
01-25	AP	X0137322	COMCAST	12/01/23	12/31/23	UTILITIES		274.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		20.00

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	147.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,426.86
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	959.80
02-16	AP	01728102	SEVENTH FLOOR LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01728467	OLDE POINT VILLAGE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	01728468	FRANKEL CHURCHVILLE ROAD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
02-16	AP	01728787	DORCHESTER CHAMBER OF COMMERCE INC	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	400.00
03-08	AP	X0148675	COMCAST	01/01/24	01/31/24	UTILITIES	274.70
03-16	AP	01735119	SEVENTH FLOOR LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	01735484	OLDE POINT VILLAGE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01735485	FRANKEL CHURCHVILLE ROAD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
03-16	AP	01735805	DORCHESTER CHAMBER OF COMMERCE INC	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,028.69
		PRINTING AND REPRODUCTION					
01-05	AP	X0129709	LITTLEFIELD CONSULTING	12/15/23	12/15/23	ADVERTISEMENTS	63,875.50
01-05	AP	X0130933	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	144.00
01-05	AP	X0131151	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	86.50
01-08	AP	X0129693	HOMETOWN CONNECTIONS	12/08/23	12/08/23	ADVERTISEMENTS	12,049.95
01-08	AP	X0130786	LITTLEFIELD CONSULTING	12/27/23	12/27/23	ADVERTISEMENTS	5,010.00
01-08	AP	X0130812	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	322.00
01-08	AP	X0130814	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	382.00
01-08	AP	X0131259	LITTLEFIELD CONSULTING	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	63,375.45
01-22	AP	X0135759	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	382.00
01-26	AP	X0137699	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	2,861.00
03-21	AP	01738400	THE BALTIMORE SUN	12/27/23	12/29/23	ADVERTISEMENTS	2,725.00
						PRINTING AND REPRODUCTION TOTALS:	151,213.40
		OTHER SERVICES					
01-16	AP	01720916	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-13	AP	X0141537	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-15	AP	X0140851	COMPLETE CLEANING	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	100.00
03-15	AP	X0149643	ROBIN D NASH	01/11/23	12/20/23	JANITORIAL AND MAINT SERV	1,690.00
						OTHER SERVICES TOTALS:	25,950.00
		SUPPLIES AND MATERIALS					
01-02	AP	X0129297	LYNSKEY, ELIZABETH C.	12/18/23	12/18/23	HABITATION EXPENSE	841.50
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	10.28
01-03	AP	X0130312	QUENCH USA LLC	01/01/24	03/31/24	WATER	78.66
01-05	AP	X0130841	CESARO, VICTORIA I.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	51.94
01-05	AP	X0130849	CESARO, VICTORIA I.	12/11/23	02/06/25	PUBLICATIONS/REFERENCE MAT'L	189.74
01-05	AP	X0131400	GOVERNMENT SALES CO	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	1,702.20
01-05	AP	X0131601	LEIDOS DIGITAL SOLUTIONS INC	12/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-08	AP	X0130860	CESARO, VICTORIA I.	08/31/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L	17.29
01-08	AP	X0130860	CESARO, VICTORIA I.	09/30/23	10/29/23	PUBLICATIONS/REFERENCE MAT'L	17.29
01-08	AP	X0130860	CESARO, VICTORIA I.	10/30/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L	17.29
01-08	AP	X0130860	CESARO, VICTORIA I.	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	17.29
01-08	AP	X0130862	CESARO, VICTORIA I.	09/25/23	10/22/23	PUBLICATIONS/REFERENCE MAT'L	16.96
01-08	AP	X0130862	CESARO, VICTORIA I.	10/23/23	11/19/23	PUBLICATIONS/REFERENCE MAT'L	16.96
01-08	AP	X0130862	CESARO, VICTORIA I.	11/20/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L	16.96
01-08	AP	X0130862	CESARO, VICTORIA I.	12/18/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	16.96
01-08	AP	X0132986	CRITICAL MENTION INC	01/02/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY HARRIS—Con.								
01-09	AP	X0132609	LYNSKEY, ELIZABETH C.	12/18/23	12/18/23	HABITATION EXPENSE		414.38
01-09	AP	X0132609	LYNSKEY, ELIZABETH C.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		24.16
01-10	AP	X0130785	LITTLEFIELD CONSULTING	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		16,379.10
01-12	AP	X0132983	CISION US INC	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		2,949.12
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		5.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		36.90
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		1,343.75
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER		7.62
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		190.69
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		21.96
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER		43.65
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		104.17
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		1,721.56
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		93.63
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		139.94
02-12	AP	X0139262	HUTSON, MATTHEW C.	12/29/23	12/29/23	HABITATION EXPENSE		414.44
02-12	AP	X0139262	HUTSON, MATTHEW C.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		175.71
02-15	AP	X0143527	CESARO, VICTORIA I.	12/30/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		350.00
02-15	AP	X0143548	CESARO, VICTORIA I.	12/30/23	06/29/24	PUBLICATIONS/REFERENCE MAT'L		17.29
02-22	AP	X0143547	CESARO, VICTORIA I.	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		17.29
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		18.45
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		33.42
						SUPPLIES AND MATERIALS TOTALS:		42,013.55
		EQUIPMENT						
01-24	AP	01724187	GOVCONNECTION INC	11/16/23	11/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,249.00
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,476.00
						EQUIPMENT TOTALS:		2,725.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,287.26
						OFFICE TOTALS:		427,287.26
2022 HON. ANDY HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	X0137454	SHAMROCK AWARDS & ENGRAVING	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL		4.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		4.50
		OTHER SERVICES						
02-06	AP	X0140660	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/22	12/01/22	EQUIPMENT INSTALLATION		300.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
01-29	AP	X0137454	SHAMROCK AWARDS & ENGRAVING	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		14.00
						SUPPLIES AND MATERIALS TOTALS:		14.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318.50

				OFFICE TOTALS:		318.50
INTERN ALLOWANCES						
2024 HON. ANDY HARRIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,580.00	11,580.00
				INTERN ALLOWANCES TOTALS:	11,580.00	11,580.00
				OFFICE TOTALS:	11,580.00	11,580.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ASGARI, ALEX M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,500.00
	BEYENE, KALEB N.	01/23/24	02/16/24	PAID INTERN - HOUSE PROGRAM		864.00
	BHATTI, GAGANJYOT	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,412.00
	FODDRILL, AUSTIN E.	01/03/24	02/18/24	DISTRICT OFFICE PAID INTERN -		552.00
	OTTE, ERICA M.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,632.00
	THOMAS, WIL M.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,620.00
				PERSONNEL COMPENSATION TOTALS:		11,580.00
				INTERN ALLOWANCES TOTALS:		11,580.00
				OFFICE TOTALS:		11,580.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. ANDY HARRIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	FODDRILL, AUSTIN E.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		24.00
				PERSONNEL COMPENSATION TOTALS:		24.00
				INTERN ALLOWANCES TOTALS:		24.00
				OFFICE TOTALS:		24.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,365.15	20,365.15
				PERSONNEL COMPENSATION	314,543.32	314,543.32
				TRAVEL	9,860.68	9,860.68
				RENT, COMMUNICATION, UTILITIES	11,739.94	11,739.94
				PRINTING AND REPRODUCTION	1,005.00	1,005.00
				OTHER SERVICES	871.62	871.62
				SUPPLIES AND MATERIALS	5,998.09	5,998.09
				EQUIPMENT	345.00	345.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,728.80	364,728.80
				OFFICE TOTALS:	364,728.80	364,728.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31 GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-63.30
02-29 AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,674.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DIANA HARSHBARGER—Con.							
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-38.90
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		12,355.53
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		5,458.48
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,071.32
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-92.30
					FRANKED MAIL TOTALS:		20,365.15
	PERSONNEL COMPENSATION						
		ADKINS, DOROTHY M.	01/03/24	03/31/24	OUTREACH REPRESENTATIVE		11,933.33
		BAILEY, JENNIFER N.	01/03/24	03/31/24	SHARED EMPLOYEE		4,644.43
		BLOCK, JULIA A.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT		10,555.56
		BLOCK, JULIA A.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT		4,583.33
		FALCONER, SUSAN L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		51,846.67
		FERGUSON,CAROLYN	01/03/24	03/31/24	CASEWORKER		12,222.23
		FONES, HARRY G.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR		9,042.00
		GEORGE, JONATHAN D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
		GOLLINGER, JOSEPH B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		GRAYBEAL, AIDEN P.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,075.27
		JARNAGIN, ANGIE L.	01/03/24	03/31/24	CASEWORKER		14,666.67
		LAY, HOLLY E.	01/03/24	03/31/24	SCHEDULER		14,444.43
		MILLS, PATRICIA D.	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,000.00
		NELSON, DONNA E.	01/03/24	03/31/24	CASEWORKER		13,444.43
		PERRY, EMILY K.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,438.33
		RUTHERFORD, ZACHARY D.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		STEIN, PETER J.	01/03/24	03/31/24	HEALTHCARE POLICY ADVISOR		25,777.78
		WOODS, CODY T.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,444.43
		YOUNT, JACOB T.	01/03/24	03/31/24	STAFF ASSISTANT		11,244.43
					PERSONNEL COMPENSATION TOTALS:		314,543.32
	TRAVEL						
01-25	AP X0135040	LAY, HOLLY E.	01/03/24	01/09/24	PRIVATE AUTO MILEAGE		522.87
02-15	AP X0141136	WOODS, CODY T.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE		226.46
02-15	AP X0141738	RUTHERFORD, ZACHARY D.	01/21/24	01/21/24	MEALS		26.82
02-15	AP X0141738	RUTHERFORD, ZACHARY D.	01/22/24	01/22/24	MEALS		21.41
02-15	AP X0141738	RUTHERFORD, ZACHARY D.	01/23/24	01/23/24	MEALS		79.46
02-15	AP X0141738	RUTHERFORD, ZACHARY D.	01/24/24	01/24/24	MEALS		32.32
02-15	AP X0141738	RUTHERFORD, ZACHARY D.	01/21/24	01/24/24	PRIVATE AUTO MILEAGE		647.74
02-27	AP 01732323	HON. DIANA HARSHBARGER	01/01/24	01/31/24	LODGING		1,737.00
02-28	AP X0144081	HON. DIANA HARSHBARGER	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		417.73
02-28	AP X0144081	HON. DIANA HARSHBARGER	02/16/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		1,208.20
02-28	AP X0144083	HON. DIANA HARSHBARGER	02/07/24	02/13/24	CAR RENTAL		491.54
02-29	AP X0144544	HON. DIANA HARSHBARGER	02/16/24	02/21/24	CAR RENTAL		246.37
03-05	AP X0145113	HON. DIANA HARSHBARGER	01/12/24	01/16/24	CAR RENTAL		233.73
03-05	AP X0145113	HON. DIANA HARSHBARGER	01/18/24	01/29/24	CAR RENTAL		566.82
03-05	AP X0145113	HON. DIANA HARSHBARGER	02/01/24	02/05/24	CAR RENTAL		216.09

03-08	AP	X0146035	GEORGE, JONATHAN D.	02/20/24	02/20/24	MEALS	15.48
03-08	AP	X0146035	GEORGE, JONATHAN D.	02/21/24	02/21/24	MEALS	12.44
03-08	AP	X0146035	GEORGE, JONATHAN D.	02/22/24	02/22/24	MEALS	33.52
03-08	AP	X0146035	GEORGE, JONATHAN D.	02/06/24	02/22/24	PRIVATE AUTO MILEAGE	710.12
03-08	AP	X0146207	ADKINS, DOROTHY M.	02/07/24	02/22/24	PRIVATE AUTO MILEAGE	162.57
03-20	AP	X0148763	HON. DIANA HARSHBARGER	02/29/24	03/05/24	CAR RENTAL	212.68
03-25	AP	X0150287	HON. DIANA HARSHBARGER	03/08/24	03/11/24	CAR RENTAL	178.60
03-27	AP	01739711	HON. DIANA HARSHBARGER	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	X0150567	WOODS, CODY T.	02/02/24	02/22/24	PRIVATE AUTO MILEAGE	403.35
03-29	AP	X0152064	HON. DIANA HARSHBARGER	03/13/24	03/19/24	CAR RENTAL	299.36
						TRAVEL TOTALS:	9,860.68
		RENT, COMMUNICATION, UTILITIES					
02-01	AP	X0137421	CAPITOL FRANKING GROUP LLC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	4,349.94
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	11.34
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	11.24
02-26	GL	MED0131872		01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	526.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	656.96
02-28	AP	X0144549	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	284.93
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	7.74
03-16	AP	01735303	LEBEL COMMERCIAL REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	01735360	CITY OF KINGSPORT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	423.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	656.96
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM	01/03/24	02/02/24	UTILITIES	321.87
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM	01/24/24	02/24/24	UTILITIES	238.85
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM	02/24/24	03/24/24	UTILITIES	245.80
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM C	01/24/24	02/24/24	UTILITIES	243.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,739.94
		PRINTING AND REPRODUCTION					
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	228.50
03-27	AP	X0152416	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	AP	X0152420	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	AP	X0152440	ACCURATE WORD LLC	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	689.00
						PRINTING AND REPRODUCTION TOTALS:	1,005.00
		OTHER SERVICES					
02-28	AP	X0144556	THE PEST AUTHORITY LLC	01/29/24	01/29/24	JANITORIAL AND MAINT SERV	49.00
03-05	AP	X0131826	CITIBANK -APPLE.COM/BILL	12/17/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-20	AP	X0150324	MURRELL TECHNOLOGIES LP	11/15/23	11/14/24	SECURITY SERVICE	639.45
03-27	AP	X0148565	CITIBANK -GREENE COU INV-2910	05/18/24	05/18/24	TRAINING	180.00
						OTHER SERVICES TOTALS:	871.62
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-163.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	2,133.44
02-15	AP	X0141136	WOODS, CODY T.	01/22/24	01/22/24	FOOD & BEVERAGE	29.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DIANA HARSHBARGER—Con.								
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		305.75
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-103.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		533.55
02-29	AP	X0144002	GRAYBEAL, AIDEN P.	02/16/24	02/16/24	FOOD & BEVERAGE		38.61
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-320.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		3,543.50
						SUPPLIES AND MATERIALS TOTALS:		5,998.09
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		115.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		115.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,728.80
						OFFICE TOTALS:		364,728.80
2023 HON. DIANA HARSHBARGER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		8,638.37
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		1,333.31
						FRANKED MAIL TOTALS:		9,971.68
		PERSONNEL COMPENSATION						
			ADKINS, DOROTHY M.	01/01/24	01/02/24	OUTREACH REPRESENTATIVE		316.67
			BAILEY, JENNIFER N.	01/01/24	01/02/24	SHARED EMPLOYEE		105.56
			BLOCK, JULIA A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
			FALCONER, SUSAN L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT		1,178.33
			FERGUSON,CAROLYN	01/01/24	01/02/24	CASEWORKER		277.78
			GEORGE, JONATHAN D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			GOLLINGER, JOSEPH B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			GRAYBEAL, AIDEN P.	01/01/24	01/02/24	PART-TIME EMPLOYEE		192.13
			JARNAGIN, ANGIE L.	01/01/24	01/02/24	CASEWORKER		333.33
			LAY, HOLLY E.	01/01/24	01/02/24	SCHEDULER		305.56
			MILLS, PATRICIA D.	01/01/24	01/02/24	FIELD REPRESENTATIVE		250.00
			NELSON, DONNA E.	01/01/24	01/02/24	CASEWORKER		305.56
			PERRY, EMILY K.	01/01/24	01/02/24	PART-TIME EMPLOYEE		146.67
			RUTHERFORD, ZACHARY D.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			STEIN, PETER J.	01/01/24	01/02/24	HEALTHCARE POLICY ADVISOR		888.89
			WOODS, CODY T.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
			YOUNT, JACOB T.	01/01/24	01/02/24	STAFF ASSISTANT		255.56
						PERSONNEL COMPENSATION TOTALS:		7,234.38
		TRAVEL						
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	09/08/23	09/08/23	MEALS		5.15
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	10/12/23	10/12/23	MEALS		10.07

01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/01/23	11/01/23	MEALS	42.56
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/02/23	11/02/23	MEALS	7.19
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/03/23	11/03/23	MEALS	4.33
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/04/23	11/04/23	MEALS	2.17
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/05/23	11/05/23	MEALS	32.78
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/06/23	11/06/23	MEALS	40.42
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/08/23	11/08/23	MEALS	4.59
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/09/23	11/09/23	MEALS	19.24
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/10/23	11/10/23	MEALS	26.04
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/11/23	11/11/23	MEALS	20.48
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/13/23	11/13/23	MEALS	26.15
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/14/23	11/14/23	MEALS	61.15
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/15/23	11/15/23	MEALS	52.57
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/17/23	11/17/23	MEALS	11.55
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/19/23	11/19/23	MEALS	12.24
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/20/23	11/20/23	MEALS	18.00
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/01/23	11/20/23	PRIVATE AUTO MILEAGE	1,202.63
01-09	AP	X0046272	MILLS, PATRICIA D.	10/04/23	12/12/23	PRIVATE AUTO MILEAGE	392.60
01-09	AP	X0122397	LAY, HOLLY E.	12/17/23	12/20/23	PRIVATE AUTO MILEAGE	504.99
01-09	AP	X0128577	MILLS, PATRICIA D.	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	524.46
01-19	AP	X0128604	MILLS, PATRICIA D.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	327.98
01-23	AP	X0130174	WOODS, CODY T.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	201.08
02-20	AP	X0141756	RUTHERFORD, ZACHARY D.	12/17/23	12/19/23	PRIVATE AUTO MILEAGE	640.93
03-26	AP	X0150853	HON. DIANA HARSHBARGER	12/01/23	12/04/23	CAR RENTAL	255.78
03-26	AP	X0150853	HON. DIANA HARSHBARGER	12/07/23	12/11/23	CAR RENTAL	312.56
03-26	AP	X0150853	HON. DIANA HARSHBARGER	12/14/23	12/15/23	CAR RENTAL	90.40
						TRAVEL TOTALS:	4,850.09
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0129057	CHARTER COMMUNICATIONS	11/01/23	11/30/23	UTILITIES	415.55
01-09	AP	X0129062	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	284.93
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	7.74
01-16	AP	01720158	LEBEL COMMERCIAL REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-16	AP	01720214	CITY OF KINGSPORT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	518.94
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	656.96
01-29	AP	X0137282	FRANKEDCOMMS INC	11/09/23	12/07/23	FRANKABLE TELECOM/TELETOWNHALL	13,759.02
01-31	AP	X0137285	FRANKEDCOMMS INC	12/15/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL	25,000.00
02-16	AP	01728286	LEBEL COMMERCIAL REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01728343	CITY OF KINGSPORT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
02-28	AP	X0144548	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	284.93
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	07/05/23	08/03/23	UTILITIES	189.09
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	08/03/23	09/05/23	UTILITIES	175.64
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	08/24/23	09/24/23	UTILITIES	238.85
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	09/24/23	10/24/23	UTILITIES	239.02
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	10/04/23	11/02/23	UTILITIES	129.58
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	10/24/23	11/24/23	UTILITIES	246.03
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	11/02/23	12/04/23	UTILITIES	176.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DIANA HARSHBARGER—Con.								
03-27	AP	X0141589	CITIBANK -MORRISTOWN POWER SYSTEM C	11/24/23	12/24/23	UTILITIES		243.85
03-27	AP	X0141589	CITIBANK -Spectrum	09/01/23	09/30/23	UTILITIES		282.38
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM C	12/04/23	01/03/24	UTILITIES		189.91
03-27	AP	X0148565	CITIBANK -MORRISTOWN POWER SYSTEM C	12/24/23	01/24/24	UTILITIES		245.80
03-27	AP	X0148565	CITIBANK -VERIZONWRLSS RTCCR VB	01/02/24	02/01/24	UTILITIES		454.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		50,775.13
		PRINTING AND REPRODUCTION						
01-03	AP	X0110077	CITIBANK -SIX RIVERS MEDIA ADVERTIS	05/31/23	06/14/23	ADVERTISEMENTS		3,483.81
01-23	AP	X0136508	ACCURATE WORD	10/26/23	10/26/23	NON-FRANKABLE PRINTING & REPRO		122.00
01-24	AP	X0136516	ACCURATE WORD	10/26/23	10/26/23	NON-FRANKABLE PRINTING & REPRO		5,541.00
02-08	AP	X0137945	BSL GEM LASER EXPRESS LLC	07/01/23	09/20/23	NON-FRANKABLE PRINTING & REPRO		5,546.56
03-27	AP	X0141589	CITIBANK -NEWS SERVICES FOR NC TN	08/22/23	08/23/23	ADVERTISEMENTS		1,100.00
03-27	AP	X0150775	CITIBANK -SIX RIVERS MEDIA ADVERTIS	08/22/23	08/23/23	ADVERTISEMENTS		6,147.90
03-27	AP	X0150775	CITIBANK -USGOVT PRINT OFC 32	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO		2,476.50
						PRINTING AND REPRODUCTION TOTALS:		24,417.77
		OTHER SERVICES						
01-16	AP	01721088	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
02-22	AP	X0124202	CITIBANK -APPLE.COM/BILL	11/20/23	12/19/23	TECHNOLOGY SERVICE CONTRACTS		3.17
03-05	AP	X0131826	CITIBANK -LI DONATIO PERSUASIVE	12/11/23	12/11/23	TRAINING		25.00
03-28	AP	X0145958	CITIBANK -APPLE.COM/BILL	10/18/23	11/17/23	TECHNOLOGY SERVICE CONTRACTS		3.17
03-28	AP	X0145958	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/27/23	10/27/23	TRAINING		1,050.00
						OTHER SERVICES TOTALS:		24,481.34
		SUPPLIES AND MATERIALS						
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/12/23	11/12/23	FOOD & BEVERAGE		56.97
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		455.79
01-03	AP	X0122946	RUTHERFORD, ZACHARY D.	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		138.62
01-09	AP	X0128577	MILLS, PATRICIA D.	11/28/23	11/28/23	FOOD & BEVERAGE		20.00
01-16	AP	X0107056	CITIBANK -AMZN Mktp US 5P27L3S33	06/13/23	06/13/23	FOOD & BEVERAGE		37.50
01-16	AP	X0107056	CITIBANK -AMZN Mktp US 5P27L3S33	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		87.59
01-16	AP	X0107056	CITIBANK -STAPLES DIRECT	06/15/23	06/15/23	HABITATION EXPENSE		371.42
01-16	AP	X0107056	CITIBANK -STAPLES DIRECT	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		144.17
01-19	AP	X0128604	MILLS, PATRICIA D.	09/20/23	09/20/23	FOOD & BEVERAGE		23.18
01-19	AP	X0128604	MILLS, PATRICIA D.	11/02/23	11/02/23	FOOD & BEVERAGE		25.31
01-23	AP	X0127457	CITIBANK -AMZN Mktp US TL0N795I1	08/31/23	08/31/23	FOOD & BEVERAGE		16.79
01-23	AP	X0127457	CITIBANK -AMZN Mktp US TL0N795I1	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)		17.56
01-23	AP	X0130174	WOODS, CODY T.	07/06/23	07/06/23	FOOD & BEVERAGE		16.05
01-23	AP	X0130174	WOODS, CODY T.	07/26/23	07/26/23	FOOD & BEVERAGE		17.01
01-23	AP	X0130174	WOODS, CODY T.	08/09/23	08/09/23	FOOD & BEVERAGE		13.98
01-23	AP	X0130174	WOODS, CODY T.	08/17/23	08/17/23	FOOD & BEVERAGE		13.97
01-23	AP	X0130174	WOODS, CODY T.	08/22/23	08/22/23	FOOD & BEVERAGE		83.37
01-23	AP	X0130174	WOODS, CODY T.	08/29/23	08/29/23	FOOD & BEVERAGE		17.96
01-23	AP	X0130174	WOODS, CODY T.	09/22/23	09/22/23	FOOD & BEVERAGE		47.55
01-23	AP	X0130174	WOODS, CODY T.	09/23/23	09/23/23	FOOD & BEVERAGE		301.13

01-23	AP	X0130174	WOODS, CODY T.	11/13/23	11/13/23	FOOD & BEVERAGE	30.20
01-25	AP	X0127439	CITIBANK -STAPLES DIRECT	05/12/23	05/12/23	FOOD & BEVERAGE	157.99
01-25	AP	X0127439	CITIBANK -STAPLES DIRECT	05/15/23	05/15/23	HABITATION EXPENSE	396.75
01-25	AP	X0127439	CITIBANK -STAPLES DIRECT	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	27.20
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	161.84
02-22	AP	X0124202	CITIBANK -AMAZON.COM IA0R48OE3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	37.36
02-22	AP	X0124202	CITIBANK -AMAZON.COM IX8N49J83	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	94.12
02-22	AP	X0124202	CITIBANK -AMAZON.COM NV47Y9353	10/27/23	10/27/23	FOOD & BEVERAGE	16.18
02-22	AP	X0124202	CITIBANK -AMAZON.COM P50K58HL3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	344.47
02-22	AP	X0124202	CITIBANK -AMZN Mktp US 5T80Y9XA3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	11.90
02-22	AP	X0124202	CITIBANK -AMZN Mktp US BM92T3Q43	11/02/23	11/02/23	FOOD & BEVERAGE	72.84
02-22	AP	X0124202	CITIBANK -AMZN Mktp US CU8EC2KS3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	25.39
02-22	AP	X0124202	CITIBANK -AMZN Mktp US D76TF5BF3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	591.42
02-22	AP	X0124202	CITIBANK -AMZN Mktp US GO5QX7843	11/17/23	11/17/23	FOOD & BEVERAGE	57.53
02-22	AP	X0124202	CITIBANK -AMZN Mktp US GO5QX7843	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	66.50
02-22	AP	X0124202	CITIBANK -AMZN Mktp US H87E51SY3	11/15/23	11/15/23	HABITATION EXPENSE	116.17
02-22	AP	X0124202	CITIBANK -AMZN Mktp US IE3TU7O33	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	324.95
02-22	AP	X0124202	CITIBANK -AMZN Mktp US J59NE04O3	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	42.28
02-22	AP	X0124202	CITIBANK -AMZN Mktp US LV8NV5QI3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	30.65
02-22	AP	X0124202	CITIBANK -AMZN Mktp US LY4PD7P33	11/07/23	11/07/23	FOOD & BEVERAGE	28.81
02-22	AP	X0124202	CITIBANK -AMZN Mktp US MC5457M43	10/25/23	10/25/23	FOOD & BEVERAGE	80.63
02-22	AP	X0124202	CITIBANK -AMZN Mktp US MC5457M43	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	28.51
02-22	AP	X0124202	CITIBANK -AMZN Mktp US O42QJ03E3	10/27/23	10/27/23	FOOD & BEVERAGE	18.90
02-22	AP	X0124202	CITIBANK -AMZN Mktp US OX4G75M13	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)	538.88
02-22	AP	X0124202	CITIBANK -AMZN Mktp US SY6DJ0SB3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	22.43
02-22	AP	X0124202	CITIBANK -AMZN Mktp US UR9K92H13	10/25/23	10/25/23	FOOD & BEVERAGE	65.08
02-22	AP	X0124202	CITIBANK -Amazon.com 2T68236N3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	36.54
02-22	AP	X0124202	CITIBANK -Amazon.com CS52X53E3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	62.73
02-22	AP	X0124202	CITIBANK -Amazon.com U456Z37N3	11/07/23	11/07/23	FOOD & BEVERAGE	69.12
02-22	AP	X0124202	CITIBANK -Amazon.com U456Z37N3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	14.09
02-22	AP	X0124202	CITIBANK -KINGSPORT TIMES NEWS CIRC	11/08/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	15.00
02-22	AP	X0124202	CITIBANK -LEGISTORM LLC	11/09/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L	11.95
02-22	AP	X0124202	CITIBANK -The Tennessean	11/15/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	15.89
02-26	GL	RMS0131870		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	266.39
03-05	AP	X0131826	CITIBANK -AMAZON.COM R03SF6BU3	12/14/23	12/14/23	FOOD & BEVERAGE	41.53
03-05	AP	X0131826	CITIBANK -AMAZON.COM R03SF6BU3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	81.78
03-05	AP	X0131826	CITIBANK -AMZN Mktp US DO9PS1A23	12/09/23	12/09/23	FOOD & BEVERAGE	30.62
03-05	AP	X0131826	CITIBANK -AMZN Mktp US DO9PS1A23	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	55.12
03-05	AP	X0131826	CITIBANK -AMZN Mktp US DS3AS9QG3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	87.29
03-05	AP	X0131826	CITIBANK -AMZN Mktp US G83XL9LO3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	109.77
03-05	AP	X0131826	CITIBANK -AMZN Mktp US H60HU73G3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	102.65
03-05	AP	X0131826	CITIBANK -AMZN Mktp US I26FO5YL3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	30.97
03-05	AP	X0131826	CITIBANK -AMZN Mktp US L19R25PB3	12/07/23	12/07/23	FOOD & BEVERAGE	141.01
03-05	AP	X0131826	CITIBANK -AMZN Mktp US L19R25PB3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	107.93
03-05	AP	X0131826	CITIBANK -AMZN Mktp US NU1VC4W33	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	74.94
03-05	AP	X0131826	CITIBANK -Amazon.com PA6ND3IK3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	78.94
03-05	AP	X0131826	CITIBANK -Amazon.com W18ZG1FY3	12/09/23	12/09/23	FOOD & BEVERAGE	11.76
03-05	AP	X0131826	CITIBANK -KINGSPORT TIMES NEWS CIRC	12/12/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	15.00
03-05	AP	X0131826	CITIBANK -LEGISTORM LLC	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	11.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DIANA HARSHBARGER—Con.								
03-05	AP	X0131826	CITIBANK -The Tennessean	12/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		51.94
03-05	AP	X0131826	CITIBANK -The Tennessean	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-27	AP	X0141589	CITIBANK -AMZN Mktp US	07/30/23	07/30/23	OFFICE SUPPLIES (OUTSIDE)		-41.11
03-27	AP	X0141589	CITIBANK -LEGISTORM LLC	08/07/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-27	AP	X0150775	CITIBANK -Amazon.com VG4SH3XE3	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)		28.49
03-27	AP	X0150775	CITIBANK -NESPRESSO USA, INC.	11/09/23	11/09/23	FOOD & BEVERAGE		58.00
03-28	AP	X0145958	CITIBANK -AMAZON.COM WN7LF3G43	10/19/23	10/19/23	FOOD & BEVERAGE		159.07
03-28	AP	X0145958	CITIBANK -AMZN MKTP US T90442GX2	09/27/23	09/27/23	FOOD & BEVERAGE		105.07
03-28	AP	X0145958	CITIBANK -AMZN MKTP US T90442GX2	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)		38.40
03-28	AP	X0145958	CITIBANK -AMZN Mktp US T15KL2WR1	09/29/23	09/29/23	FOOD & BEVERAGE		87.90
03-28	AP	X0145958	CITIBANK -AMZN Mktp US T15KL2WR1	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		37.67
03-28	AP	X0145958	CITIBANK -AMZN Mktp US T94KF19M1	10/06/23	10/06/23	FOOD & BEVERAGE		93.90
03-28	AP	X0145958	CITIBANK -AMZN Mktp US T94KF19M1	10/06/23	10/06/23	OFFICE SUPPLIES (OUTSIDE)		571.76
03-28	AP	X0145958	CITIBANK -AMZN Mktp US T99245572	09/29/23	09/29/23	FOOD & BEVERAGE		87.98
03-28	AP	X0145958	CITIBANK -AMZN Mktp US U81UI6FC3	10/25/23	10/25/23	FOOD & BEVERAGE		28.89
03-28	AP	X0145958	CITIBANK -Amazon.com QN7BM5FZ3	10/25/23	10/25/23	FOOD & BEVERAGE		21.59
03-28	AP	X0145958	CITIBANK -Amazon.com QN7BM5FZ3	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		56.80
03-28	AP	X0145958	CITIBANK -CANVA I03924-31670973	09/30/23	09/30/24	SOFTWARE LESS THAN $500		119.99
03-28	AP	X0145958	CITIBANK -KINGSPORT TIMES NEWS CIRC	10/12/23	11/12/23	PUBLICATIONS/REFERENCE MAT'L		15.00
03-28	AP	X0145958	CITIBANK -LEGISTORM LLC	10/09/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-28	AP	X0145958	CITIBANK -NESPRESSO USA, INC.	09/28/23	09/28/23	FOOD & BEVERAGE		52.00
03-28	AP	X0145958	CITIBANK -NESPRESSO USA, INC.	10/19/23	10/19/23	FOOD & BEVERAGE		148.00
03-28	AP	X0145958	CITIBANK -The Tennessean	10/16/23	11/15/23	PUBLICATIONS/REFERENCE MAT'L		15.89
						SUPPLIES AND MATERIALS TOTALS:		8,544.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		130,275.28
						OFFICE TOTALS:		130,275.28
2022 HON. DIANA HARSHBARGER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01-23	AP	X0134177	RADIO ACQUISITION CORPORATION	12/19/22	12/31/22	ADVERTISEMENTS		400.00
03-05	AP	X0049995	HOLSTON VALLEY BROADCASTING CORPORATION	12/19/22	12/31/22	ADVERTISEMENTS		-2,600.00
						PRINTING AND REPRODUCTION TOTALS:		-2,200.00
OTHER SERVICES								
02-05	AP	X0040577	MIKE MOORE CO LLC	09/30/22	09/30/22	JANITORIAL AND MAINT SERV		-109.10
						OTHER SERVICES TOTALS:		-109.10
SUPPLIES AND MATERIALS								
01-12	AP	X0132623	INDIGOVERN LLC	01/02/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
						SUPPLIES AND MATERIALS TOTALS:		10,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,190.90
						OFFICE TOTALS:		8,190.90

INTERN ALLOWANCES								
2024 HON. DIANA HARSHBARGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,965.00	5,965.00
						INTERN ALLOWANCES TOTALS:	5,965.00	5,965.00
						OFFICE TOTALS:	5,965.00	5,965.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHETTRI, DHILAN T.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,466.67
			MACDONALD, AUSTIN R.	02/02/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,498.33
						PERSONNEL COMPENSATION TOTALS:		5,965.00
						INTERN ALLOWANCES TOTALS:		5,965.00
						OFFICE TOTALS:		5,965.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ALCEE L. HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-26	AR	AC-20521	VERIZON WIRELESS	11/24/21	12/23/21	UTILITIES		-195.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		-195.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-195.82
						OFFICE TOTALS:		-195.82
2024 HON. JAHANA HAYES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	229.55	229.55
						PERSONNEL COMPENSATION	330,604.56	330,604.56
						TRAVEL	6,729.47	6,729.47
						RENT, COMMUNICATION, UTILITIES	3,232.26	3,232.26
						PRINTING AND REPRODUCTION	76.00	76.00
						OTHER SERVICES	19.00	19.00
						SUPPLIES AND MATERIALS	1,325.33	1,325.33
						EQUIPMENT	300.00	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,516.17	342,516.17
						OFFICE TOTALS:	342,516.17	342,516.17
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-24.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		279.42
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		46.43
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-59.30
						FRANKED MAIL TOTALS:		229.55
PERSONNEL COMPENSATION								
			ALVES, MARIA	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,922.23
			ARMSTRONG,EMILY	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		17,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAHANA HAYES—Con.							
		BAYULGEN, BELIZ I.	03/01/24	03/31/24	STAFF ASSISTANT		3,750.00
		BENNETT, DEBORAH V.	01/03/24	03/31/24	CASEWORKER		14,843.17
		CARABALLO, ZELEST	01/03/24	03/31/24	CASEWORKER		12,711.10
		CASMAN, RYAN S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		GANTER, MIRANDA	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		20,752.34
		GINIS,ALEXANDER E	01/03/24	03/31/24	SR ADVISOR FOR POLICY & ENGAGE		22,000.00
		GOYZUETA,ANNMARIE	01/03/24	03/31/24	CHIEF OF STAFF		30,555.57
		HILL, ASAUNDRA L.	01/03/24	03/31/24	SCHEDULER		15,888.90
		JACKSON, DOMONIQUE S.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,666.67
		JOHNSON, SIDNEY D.	01/03/24	03/10/24	PRESS SECRETARY		12,466.67
		JOHNSON, SIDNEY D.	03/01/24	03/10/24	PRESS SECRETARY (OTHER COMPENSATION)		755.56
		JONES, RYAN K.	02/20/24	03/31/24	TEMPORARY EMPLOYEE		3,587.50
		LA FONTAINE, JENNA L.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		LUPO, JENNINE	01/03/24	03/31/24	DISTRICT DIRECTOR		28,338.43
		NELSON, KHYA D.	01/03/24	02/09/24	STAFF ASSISTANT		4,625.00
		NELSON, KHYA D.	02/01/24	02/09/24	STAFF ASSISTANT (OTHER COMPENSATION)		625.00
		PEREZ, MARIA R.	01/03/24	03/31/24	CASEWORKER		14,666.67
		PERRY, MEGAN A.	01/03/24	03/31/24	CASEWORKER		13,444.43
		SHETH, RUCHI B.	01/03/24	03/31/24	COMMUNITY ENGAGEMENT LIAISON		15,888.90
		SPANN, BRYANA K.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		18,272.23
		TAYLOR, ALVERN V.	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
		YUNGK, REBECCA	01/03/24	03/31/24	DIGITAL COMMUNICATIONS		17,799.72
					PERSONNEL COMPENSATION TOTALS:		330,604.56
	TRAVEL						
02-05	AP 01725655	SHETH, RUCHI B.	01/22/24	01/24/24	PRIVATE AUTO MILEAGE		52.26
02-05	AP 01725658	LUPO, JENNINE	01/02/24	01/29/24	PRIVATE AUTO MILEAGE		296.14
02-05	AP 01725659	LA FONTAINE, JENNA L.	01/02/24	01/22/24	PRIVATE AUTO MILEAGE		61.10
02-05	AP 01725660	GINIS, ALEXANDER E.	01/12/24	01/29/24	PRIVATE AUTO MILEAGE		419.42
02-15	AP 01727228	HON. JAHANA HAYES	01/16/24	01/28/24	PRIVATE AUTO MILEAGE		79.06
02-27	AP 01732169	HON. JAHANA HAYES	01/01/24	01/31/24	LODGING		1,351.00
02-27	AP 01732169	HON. JAHANA HAYES	01/01/24	01/31/24	MEALS		671.50
03-22	AP 01738369	LA FONTAINE, JENNA L.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE		22.24
03-22	AP 01738370	CARABALLO, ZELEST	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		32.70
03-22	AP 01738396	LUPO, JENNINE	02/12/24	02/26/24	PRIVATE AUTO MILEAGE		111.35
03-22	AP 01738397	ARMSTRONG, EMILY	02/06/24	02/29/24	PRIVATE AUTO MILEAGE		86.97
03-22	AP 01738406	SHETH, RUCHI B.	02/14/24	02/29/24	PRIVATE AUTO MILEAGE		80.40
03-25	AP 01738368	GINIS, ALEXANDER E.	02/28/24	02/29/24	LODGING		23.19
03-25	AP 01738368	GINIS, ALEXANDER E.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE		272.69
03-25	AP 01738368	GINIS, ALEXANDER E.	02/07/24	02/07/24	PARKING		1.75
03-26	AP 01733810	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		392.90
03-26	AP 01733810	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		221.10
03-26	AP 01733810	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		378.10
03-26	AP 01733810	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		393.10

03-26	AP	01733810	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	-132.00
03-26	AP	01733810	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	164.00
03-27	AP	01739562	HON. JAHANA HAYES	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739562	HON. JAHANA HAYES	02/01/24	02/29/24	MEALS	592.50
						TRAVEL TOTALS:	6,729.47
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	857.71
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	661.81
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	801.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	661.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,232.26
		PRINTING AND REPRODUCTION					
03-19	AP	01733801	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	76.00
		OTHER SERVICES					
03-26	AP	01733810	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	INSURANCE	19.00
						OTHER SERVICES TOTALS:	19.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	81.42
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	655.24
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	116.45
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	33.40
03-22	AP	01738406	SHETH, RUCHI B.	02/01/24	02/01/24	FOOD & BEVERAGE	20.32
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	74.70
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	589.80
						SUPPLIES AND MATERIALS TOTALS:	1,325.33
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	100.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	100.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,516.17
						OFFICE TOTALS:	342,516.17

2023 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	189.58
						FRANKED MAIL TOTALS:	189.58
		PERSONNEL COMPENSATION					
			ALVES, MARIA	01/01/24	01/02/24	PART-TIME EMPLOYEE	252.78
			ARMSTRONG,EMILY	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAHANA HAYES—Con.							
		BENNETT, DEBORAH V.	01/01/24	01/02/24	CASEWORKER		337.34
		CARABALLO, ZELEST	01/01/24	01/02/24	CASEWORKER		288.89
		CASMAN, RYAN S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		GANTER, MIRANDA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		470.41
		GINIS,ALEXANDER E	01/01/24	01/02/24	SR ADVISOR FOR POLICY & ENGAGE		500.00
		GOYZUETA,ANNMARIE	01/01/24	01/02/24	CHIEF OF STAFF		694.44
		HILL, ASAUNDRA L.	01/01/24	01/02/24	SCHEDULER		361.11
		JACKSON, DOMONIQUE S.	01/01/24	01/02/24	LEGISLATIVE AIDE		333.33
		JOHNSON, SIDNEY D.	01/01/24	01/02/24	PRESS SECRETARY		377.78
		LA FONTAINE, JENNA L.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		LUPO, JENNINE	01/01/24	01/02/24	DISTRICT DIRECTOR		644.06
		NELSON, KHYA D.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		PEREZ, MARIA R.	01/01/24	01/02/24	CASEWORKER		333.33
		PERRY, MEGAN A.	01/01/24	01/02/24	CASEWORKER		305.56
		SHETH, RUCHI B.	01/01/24	01/02/24	COMMUNITY ENGAGEMENT LIAISON		361.11
		SPANN, BRYANA K.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		415.28
		TAYLOR, ALVERN V.	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
		WACHTELHAUSEN, KIM L.	12/01/23	12/22/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		583.33
		YUNGK, REBECCA	01/01/24	01/02/24	DIGITAL COMMUNICATIONS		386.11
					PERSONNEL COMPENSATION TOTALS:		8,100.41
	TRAVEL						
01-02	AP 01715805	HON. JAHANA HAYES	11/13/23	12/16/23	PRIVATE AUTO MILEAGE		188.64
01-02	AP 01715805	HON. JAHANA HAYES	12/08/23	12/14/23	PARKING		220.00
01-10	AP 01716190	CITI PCARD-COMCAST BUSINESS	11/14/23	11/14/23	WI-FI ON TRAVEL		125.00
01-11	AP 01716198	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		1,729.90
01-11	AP 01716198	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		834.70
01-11	AP 01716198	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		458.90
01-11	AP 01716198	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT		441.80
01-11	AP 01716198	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	LODGING		907.89
01-11	AP 01718516	LUPO, JENNINE	12/03/23	12/06/23	PRIVATE AUTO MILEAGE		137.81
01-11	AP 01718521	SHETH, RUCHI B.	12/04/23	12/04/23	PRIVATE AUTO MILEAGE		31.44
01-12	AP 01718518	LA FONTAINE, JENNA L.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE		59.74
01-12	AP 01718520	GINIS, ALEXANDER E.	12/01/23	12/16/23	PRIVATE AUTO MILEAGE		154.58
01-22	AP 01719277	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		392.90
01-22	AP 01719277	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		220.90
01-22	AP 01719277	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		392.90
01-29	AP 01724777	HON. JAHANA HAYES	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP 01724777	HON. JAHANA HAYES	12/01/23	12/31/23	MEALS		612.25
03-07	AP 01733820	CITIBANK	11/14/23	11/14/23	WI-FI ON TRAVEL		-125.00
					TRAVEL TOTALS:		7,942.35
	RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720360	PHILIP NARGI	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,645.00
01-17	AP 01718546	CITI PCARD-COMCAST BOSTON	11/12/23	12/11/23	UTILITIES		187.08

01-17	AP	01718546	CITI PCARD-COMCAST BOSTON	12/12/23	01/11/24	UTILITIES	93.54
01-17	AP	01718546	CITI PCARD-COMCAST BUSINESS	09/01/23	09/30/23	UTILITIES	125.00
01-17	AP	01718546	CITI PCARD-COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	125.00
01-17	AP	01718546	CITI PCARD-DIGITALSPACE	12/13/23	12/13/23	UTILITIES	10.00
01-17	AP	01718546	CITI PCARD-SPI EVERSOURCE	10/18/23	11/16/23	UTILITIES	604.66
01-17	AP	01718546	CITI PCARD-SPI EVERSOURCE GAS	10/18/23	11/17/23	UTILITIES	123.20
01-17	AP	01718546	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/23	11/23/23	UTILITIES	724.19
01-18	AP	01716152	CITI PCARD-DIGITALSPACE	11/13/23	11/13/23	UTILITIES	10.00
01-18	AP	01716152	CITI PCARD-SPI EVERSOURCE	09/19/23	10/18/23	UTILITIES	639.43
01-18	AP	01716152	CITI PCARD-SPI EVERSOURCE GAS	09/19/23	10/18/23	UTILITIES	101.84
01-18	AP	01716152	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/23	10/23/23	UTILITIES	724.19
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	751.83
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	661.81
02-16	AP	01728492	PHILIP NARGI	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
03-07	AP	01733820	CITIBANK	11/14/23	11/14/23	UTILITIES	125.00
03-16	AP	01735509	PHILIP NARGI	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,066.27
		PRINTING AND REPRODUCTION					
01-11	AP	01718445	WATR INC	12/22/23	12/31/23	ADVERTISEMENTS	3,780.00
01-11	AP	01718450	CONNOISSEUR MEDIA LLC	12/22/23	12/31/23	ADVERTISEMENTS	6,950.00
01-11	AP	01718454	WZBG RADIO	12/22/23	12/31/23	ADVERTISEMENTS	1,380.00
01-11	AP	01718457	FULL POWER RADIO	12/21/23	12/29/23	ADVERTISEMENTS	2,520.00
01-11	AP	01718463	FULL POWER RADIO	12/20/23	12/31/23	ADVERTISEMENTS	3,470.00
01-12	AP	01718456	FULL POWER RADIO	12/20/23	12/31/23	ADVERTISEMENTS	4,090.00
01-12	AP	01718460	FULL POWER RADIO	12/20/23	12/31/23	ADVERTISEMENTS	4,090.00
01-16	AP	01718462	FULL POWER RADIO	12/20/23	12/31/23	ADVERTISEMENTS	1,570.00
01-16	AP	01718464	FULL POWER RADIO	12/20/23	12/31/23	ADVERTISEMENTS	1,570.00
01-18	AP	01716152	CITI PCARD-GettyImages	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	528.94
03-22	AP	01733831	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	34.76
						PRINTING AND REPRODUCTION TOTALS:	29,983.70
		OTHER SERVICES					
01-16	AP	01720874	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-18	AP	01716152	CITI PCARD-FRAME USA (E-COM)	11/08/23	11/08/23	FRAMING	380.20
02-13	AP	01726357	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS:	24,540.20
		SUPPLIES AND MATERIALS					
01-17	AP	01718546	CITI PCARD-ADOBE INC.	12/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L	1,144.67
01-17	AP	01718546	CITI PCARD-AMAZON.COM 2E0M53QA3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	149.99
01-17	AP	01718546	CITI PCARD-AMZN Mktp US 839A45YU3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	66.25
01-17	AP	01718546	CITI PCARD-AMZN Mktp US QH0EB94P3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	299.00
01-17	AP	01718546	CITI PCARD-APPLE.COM/BILL	12/09/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	1.05
01-17	AP	01718546	CITI PCARD-APPLE.COM/BILL	12/18/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	3.17
01-17	AP	01718546	CITI PCARD-Amazon Prime FQ2F14P73	12/24/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-17	AP	01718546	CITI PCARD-Benchmarkemail com	12/18/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	58.00
01-17	AP	01718546	CITI PCARD-NYTimes NYTimes	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-18	AP	01716152	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/23	11/16/23	SOFTWARE LESS THAN $500	699.47
01-18	AP	01716152	CITI PCARD-AMAZON.COM FO0GI9563	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	62.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAHANA HAYES—Con.							
01-18	AP 01716152	CITI PCARD-AMZN Mktp US DQ2OZ66Q3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		65.99
01-18	AP 01716152	CITI PCARD-AMZN Mktp US Y71AI99R3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		68.78
01-18	AP 01716152	CITI PCARD-APPLE.COM/BILL	11/09/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L		1.05
01-18	AP 01716152	CITI PCARD-APPLE.COM/BILL	11/18/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L		3.17
01-18	AP 01716152	CITI PCARD-Amazon Prime 0592K3403	11/24/23	11/24/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-18	AP 01716152	CITI PCARD-Amazon.com KJ9N97TL3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		149.99
01-18	AP 01716152	CITI PCARD-Benchmarkemail com	11/18/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L		58.00
01-18	AP 01716152	CITI PCARD-CANVA I03952-55821546	10/28/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L		119.40
01-18	AP 01716152	CITI PCARD-HEARST CT MEDIA	11/06/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L		29.99
01-18	AP 01716152	CITI PCARD-NYTimes NYTimes	11/15/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-22	AP 01719274	CITI PCARD-HEARST CT MEDIA	12/06/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L		29.99
01-22	AP 01719274	CITI PCARD-QR-CODE-GENERATOR.COM	12/07/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L		191.88
01-22	AP 01719274	CITI PCARD-RJOURNAL CIRCULATION	12/14/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L		175.00
01-31	GL RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		84.60
02-05	GL FRM0131459		10/03/23	11/15/23	FRAMING (TRANSFER)		428.00
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		38.99
02-08	GL FRM0131504		11/14/23	12/12/23	FRAMING (TRANSFER)		50.00
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		368.60
					SUPPLIES AND MATERIALS TOTALS:		4,419.89
	EQUIPMENT						
03-19	AP 01738304	CDW GOVERNMENT LLC	03/12/24	03/12/24	COMPUTER HARDW PURCH LESS THAN $25,000		11,579.92
03-19	AP 01738304	CDW GOVERNMENT LLC	03/12/24	03/12/24	WARRANTIES QTY - 5		433.85
03-19	AP 01738304	CDW GOVERNMENT LLC	03/12/24	03/12/24	WARRANTIES QTY - 3		1,104.21
					EQUIPMENT TOTALS:		13,117.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,360.38
					OFFICE TOTALS:		104,360.38
INTERN ALLOWANCES							
2024 HON. JAHANA HAYES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,795.59	11,795.59
					INTERN ALLOWANCES TOTALS:	11,795.59	11,795.59
					OFFICE TOTALS:	11,795.59	11,795.59
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLOUD, DANIELLE S.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,317.55
		FLAGG, LAUREN V.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,090.67
		ROSS, MEGAN L.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,145.12
		TAFFE, ASHLEY C.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		6,242.25
					PERSONNEL COMPENSATION TOTALS:		11,795.59
					INTERN ALLOWANCES TOTALS:		11,795.59

						OFFICE TOTALS:		11,795.59

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	353.66	353.66
PERSONNEL COMPENSATION	296,341.32	296,341.32
TRAVEL	20,186.13	20,186.13
RENT, COMMUNICATION, UTILITIES	5,240.60	5,240.60
PRINTING AND REPRODUCTION	338.78	338.78
SUPPLIES AND MATERIALS	1,802.27	1,802.27
EQUIPMENT	108.00	108.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,370.76	324,370.76
OFFICE TOTALS:	324,370.76	324,370.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-61.45
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-15.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	61.86
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	116.64
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	267.51
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-15.45
						FRANKED MAIL TOTALS:	353.66

PERSONNEL COMPENSATION

AERY II,ROBERT G	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COUNSEL	33,611.10
BORSOM, CHARLES E.	01/03/24	03/31/24	CONSTITUENT SERVICES ASSISTANT	11,000.00
BURLESON, MARISA P.	01/03/24	03/31/24	PART-TIME EMPLOYEE	293.33
COBERLY, KARINNE E.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	13,444.43
DABNEY, MIRANDA K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	14,666.67
DAVIS, MELANIE F.	01/03/24	03/31/24	SHARED EMPLOYEE	6,600.00
FOSTER, JOHN C.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.66
GIBLIN JR, CHRISTOPHER M.	02/03/24	03/31/24	DEPUTY DIRECTOR OF MEMBER SERV	12,888.89
JOHNSTON, MADISON B.	01/03/24	03/31/24	CONSTITUENT SERV/OUTREACH DIR	15,888.90
JONES,ADAM R	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	20,044.44
LESTER, DEAN A.	01/03/24	03/31/24	SHARED EMP-OFFC ADMINISTRATOR	5,622.23
LISSAU, WILLIAM Z.	01/22/24	03/31/24	DEPUTY PRESS SECRETARY	10,062.50
MAYKOSKI, MARGARET N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,694.44
MULREADY, SAMUEL D.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
SIMONS, RALPH J.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
TIDMORE, KIRBY N.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	22,611.10
TYREE, JOANNE G.	01/03/24	03/31/24	OFFICE MANAGER/CONSTITUENT SER	12,344.43
WILLIS JR, JEFFERSON W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,277.77
			PERSONNEL COMPENSATION TOTALS:	296,341.32

TRAVEL

01-18	AP	X0132424	CITIBANK -AA WIFI	12/04/23	01/03/24	WI-FI ON TRAVEL	59.95
01-31	AP	X0137822	TYREE, JOANNE G.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	8.94
02-07	AP	X0139491	AERY II, ROBERT G.	01/10/24	01/25/24	PRIVATE AUTO MILEAGE	28.60
02-08	AP	X0139448	SIMONS, RALPH J.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	42.27

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. KEVIN HERN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-13	AP	X0139054	CITIBANK -AA WIFI	01/04/24	02/03/24	WI-FI ON TRAVEL		59.95
02-13	AP	X0140005	JONES, ADAM R.	01/06/24	01/31/24	PRIVATE AUTO MILEAGE		343.40
02-14	AP	X0141400	HON. KEVIN HERN	01/29/24	02/01/24	PRIVATE AUTO MILEAGE		3,697.76
02-14	AP	X0141400	HON. KEVIN HERN	01/29/24	02/01/24	PARKING		230.00
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/31/24	01/31/24	MEALS		6.68
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE		231.27
02-21	AP	X0141192	JONES, ADAM R.	01/23/24	01/30/24	CAR RENTAL		313.88
02-26	AP	X0138887	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		223.10
02-26	AP	X0138887	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-26	AP	X0138887	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-26	AP	X0138887	CITIBANK	01/23/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		430.21
02-26	AP	X0138887	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-26	AP	X0138887	CITIBANK	01/23/24	01/24/24	LODGING		259.96
02-26	AP	X0142962	MAYKOSKI, MARGARET N.	02/07/24	02/07/24	MEALS		17.92
02-26	AP	X0142962	MAYKOSKI, MARGARET N.	02/08/24	02/08/24	MEALS		58.59
02-26	AP	X0142962	MAYKOSKI, MARGARET N.	02/09/24	02/09/24	MEALS		27.65
02-26	AP	X0142962	MAYKOSKI, MARGARET N.	02/07/24	02/07/24	WI-FI ON TRAVEL		19.00
02-26	AP	X0142962	MAYKOSKI, MARGARET N.	02/09/24	02/09/24	TAXI/RIDE SHARE		26.27
02-27	AP	01732299	HON. KEVIN HERN	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732299	HON. KEVIN HERN	01/01/24	01/31/24	MEALS		770.25
02-28	AP	X0144210	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		180.60
02-28	AP	X0144210	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		608.20
02-28	AP	X0144210	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		92.60
03-01	AP	X0145813	AERY II, ROBERT G.	02/06/24	02/22/24	PRIVATE AUTO MILEAGE		622.02
03-04	AP	X0141340	MULREADY, SAMUEL D.	01/10/24	01/10/24	MEALS		2.50
03-04	AP	X0141340	MULREADY, SAMUEL D.	01/11/24	01/11/24	MEALS		15.61
03-04	AP	X0141340	MULREADY, SAMUEL D.	01/03/24	01/11/24	PRIVATE AUTO MILEAGE		95.64
03-15	AP	X0147446	CITIBANK -AA WIFI	02/04/24	03/03/24	WI-FI ON TRAVEL		59.95
03-15	AP	X0148346	TYREE, JOANNE G.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		13.11
03-15	AP	X0149095	MULREADY, SAMUEL D.	02/01/24	02/10/24	PRIVATE AUTO MILEAGE		214.43
03-18	AP	X0146084	JOHNSTON, MADISON B.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		140.18
03-18	AP	X0146526	JONES, ADAM R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		313.52
03-20	AP	X0147467	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-215.10
03-20	AP	X0147467	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		223.10
03-20	AP	X0147467	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		307.60
03-20	AP	X0147467	CITIBANK	02/20/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		430.21
03-20	AP	X0147467	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-20	AP	X0147467	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		215.10
03-20	AP	X0148507	JONES, ADAM R.	01/30/24	02/09/24	CAR RENTAL		448.91
03-21	AP	X0149358	MULREADY, SAMUEL D.	02/15/24	02/15/24	MEALS		10.78
03-21	AP	X0149358	MULREADY, SAMUEL D.	02/21/24	02/21/24	MEALS		10.53
03-21	AP	X0149358	MULREADY, SAMUEL D.	02/12/24	02/22/24	PRIVATE AUTO MILEAGE		167.58
03-21	AP	X0149715	MULREADY, SAMUEL D.	02/27/24	02/27/24	MEALS		6.91

03-21	AP	X0149715	MULREADY, SAMUEL D.	02/29/24	02/29/24	MEALS	7.09
03-21	AP	X0149715	MULREADY, SAMUEL D.	02/23/24	02/29/24	PRIVATE AUTO MILEAGE	110.22
03-21	AP	X0149863	CITIBANK	02/07/24	02/09/24	LODGING	491.36
03-21	AP	X0149863	CITIBANK	02/07/24	02/09/24	CAR RENTAL	169.31
03-22	AP	X0151201	AERY II, ROBERT G.	03/12/24	03/13/24	PRIVATE AUTO MILEAGE	282.90
03-25	AP	X0150475	HON. KEVIN HERN	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	3,773.44
03-25	AP	X0150475	HON. KEVIN HERN	03/05/24	03/08/24	PARKING	230.00
03-27	AP	01739692	HON. KEVIN HERN	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739692	HON. KEVIN HERN	02/01/24	02/29/24	MEALS	572.75
03-27	AP	X0151906	AERY II, ROBERT G.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	138.83
03-29	AP	X0151483	TYREE, JOANNE G.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	7.20
						TRAVEL TOTALS:	20,186.13
		RENT, COMMUNICATION, UTILITIES					
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	25.89
02-14	AP	X0141402	COXCOM LLC	02/01/24	02/29/24	UTILITIES	410.40
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	198.40
02-26	GL	MED0131872		02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)	2.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,071.44
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-06	AP	X0148067	COXCOM LLC	03/01/24	03/31/24	UTILITIES	410.40
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	7.70
03-20	AP	X0150483	VERIZON	02/02/24	03/01/24	UTILITIES	824.67
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,082.48
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,240.60
		PRINTING AND REPRODUCTION					
01-29	AP	X0138264	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	148.50
02-14	AP	X0141404	DRAKE SYSTEMS INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	13.97
02-14	AP	X0141500	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	X0148068	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	X0148072	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	59.50
03-06	AP	X0148074	DRAKE SYSTEMS INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	15.91
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	338.78
		SUPPLIES AND MATERIALS					
01-23	AP	X0133056	FOSTER, JOHN C.	01/03/24	01/03/24	FOOD & BEVERAGE	287.50
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-129.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	227.76
02-06	AP	X0137603	DAVIS, MELANIE F.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	105.95
02-13	AP	X0139054	CITIBANK -WAL-MART #2395	01/03/24	01/03/24	FOOD & BEVERAGE	88.20
02-13	AP	X0140005	JONES, ADAM R.	01/16/24	01/16/24	FOOD & BEVERAGE	20.00
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/17/24	01/17/24	FOOD & BEVERAGE	2.71
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/19/24	01/19/24	FOOD & BEVERAGE	15.00
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/23/24	01/23/24	FOOD & BEVERAGE	20.00
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/25/24	01/25/24	FOOD & BEVERAGE	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEVIN HERN—Con.								
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/26/24	01/26/24	FOOD & BEVERAGE		12.88
02-14	AP	X0141840	MULREADY, SAMUEL D.	01/31/24	01/31/24	FOOD & BEVERAGE		9.46
02-27	GL	FRM0131908		02/05/24	02/16/24	FRAMING (TRANSFER)		31.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-27.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		556.38
03-04	AP	X0141340	MULREADY, SAMUEL D.	01/03/24	01/03/24	FOOD & BEVERAGE		25.00
03-04	AP	X0141340	MULREADY, SAMUEL D.	01/08/24	01/08/24	FOOD & BEVERAGE		12.85
03-15	AP	X0147446	CITIBANK -AMAZON.COM RW9018BT1	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		43.89
03-15	AP	X0147446	CITIBANK -AMZN Mktp US RI5J04210	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		9.95
03-15	AP	X0147446	CITIBANK -AMZN Mktp US RW3146HW1	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		54.80
03-15	AP	X0147446	CITIBANK -WALMART.COM	02/13/24	02/13/24	FOOD & BEVERAGE		18.20
03-15	AP	X0147446	CITIBANK -WALMART.COM	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		55.63
03-15	AP	X0149095	MULREADY, SAMUEL D.	02/01/24	02/01/24	FOOD & BEVERAGE		6.68
03-15	AP	X0149095	MULREADY, SAMUEL D.	02/05/24	02/05/24	FOOD & BEVERAGE		24.28
03-15	AP	X0149095	MULREADY, SAMUEL D.	02/07/24	02/07/24	FOOD & BEVERAGE		25.00
03-18	AP	X0146526	JONES, ADAM R.	02/01/24	02/01/24	FOOD & BEVERAGE		20.00
03-21	AP	X0149358	MULREADY, SAMUEL D.	02/14/24	02/14/24	FOOD & BEVERAGE		25.00
03-21	AP	X0149358	MULREADY, SAMUEL D.	02/20/24	02/20/24	FOOD & BEVERAGE		22.53
03-21	AP	X0149715	MULREADY, SAMUEL D.	02/23/24	02/23/24	FOOD & BEVERAGE		25.00
03-21	AP	X0149715	MULREADY, SAMUEL D.	02/26/24	02/26/24	FOOD & BEVERAGE		34.20
03-21	AP	X0149715	MULREADY, SAMUEL D.	02/27/24	02/27/24	FOOD & BEVERAGE		35.03
03-21	AP	X0150619	DAVIS, MELANIE F.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		12.71
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-27.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		122.68
						SUPPLIES AND MATERIALS TOTALS:		1,802.27
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		36.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		36.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		36.00
						EQUIPMENT TOTALS:		108.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,370.76
						OFFICE TOTALS:		324,370.76
2023 HON. KEVIN HERN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		90.82
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		26,961.15
						FRANKED MAIL TOTALS:		27,051.97
		PERSONNEL COMPENSATION						
			AERY II,ROBERT G	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COUNSEL		763.89
			BORSOM, CHARLES E.	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT		250.00
			BURLESON, MARISA P.	01/01/24	01/02/24	PART-TIME EMPLOYEE		6.67

			COBERLY, KARINNE E.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	305.56
			DABNEY, MIRANDA K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	333.33
			DAVIS, MELANIE F.	01/01/24	01/02/24	SHARED EMPLOYEE	150.00
			FOSTER, JOHN C.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.34
			JOHNSTON, MADISON B.	01/01/24	01/02/24	CONSTITUENT SERV/OUTREACH DIR	361.11
			JONES,ADAM R	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	422.22
			LESTER, DEAN A.	01/01/24	01/02/24	SHARED EMP-OFFC ADMINISTRATOR	127.78
			MAYKOSKI, MARGARET N.	01/01/24	01/02/24	LEGISLATIVE AIDE	305.56
			MULREADY, SAMUEL D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
			SIMONS, RALPH J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			TIDMORE, KIRBY N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			TYREE, JOANNE G.	01/01/24	01/02/24	OFFICE MANAGER/CONSTITUENT SER	280.56
			WILLIS JR, JEFFERSON W.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	638.89
			YELINSKI, DOMINIQUE T.	01/01/24	01/01/24	DC DEPUTY CHIEF OF STAFF	381.94
						PERSONNEL COMPENSATION TOTALS:	6,422.52
		TRAVEL					
01-03	AP	X0128918	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	222.70
01-03	AP	X0128918	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	214.90
01-03	AP	X0128924	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	50.01
01-03	AP	X0128924	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	592.98
01-08	AP	01718822	CITIBANK	06/04/23	07/03/23	WI-FI ON TRAVEL	59.95
01-18	AP	X0133636	JONES, ADAM R.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	365.14
01-23	AP	X0133056	FOSTER, JOHN C.	12/12/23	12/12/23	MEALS	1,750.60
01-23	AP	X0134377	MULREADY, SAMUEL D.	11/09/23	11/17/23	PRIVATE AUTO MILEAGE	138.62
01-23	AP	X0134400	MULREADY, SAMUEL D.	11/20/23	11/30/23	PRIVATE AUTO MILEAGE	162.94
01-23	AP	X0134470	MULREADY, SAMUEL D.	12/12/23	12/12/23	MEALS	6.49
01-23	AP	X0134470	MULREADY, SAMUEL D.	12/13/23	12/13/23	MEALS	6.00
01-23	AP	X0134470	MULREADY, SAMUEL D.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	152.80
01-23	AP	X0134470	MULREADY, SAMUEL D.	12/12/23	12/13/23	PARKING	18.00
01-25	AP	X0132144	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-710.99
01-25	AP	X0132144	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	1,259.60
01-25	AP	X0132144	CITIBANK	12/12/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	875.22
01-26	AP	X0136717	CITIBANK	12/07/23	12/09/23	LODGING	1,040.83
01-26	AP	X0136717	CITIBANK	12/07/23	12/10/23	LODGING	1,090.72
01-26	AP	X0136717	CITIBANK	12/09/23	12/10/23	LODGING	1,138.33
01-26	AP	X0136742	CITIBANK	12/12/23	12/13/23	LODGING	447.56
01-29	AP	01724912	HON. KEVIN HERN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724912	HON. KEVIN HERN	12/01/23	12/31/23	MEALS	612.25
02-01	AP	X0135764	MULREADY, SAMUEL D.	12/13/23	12/13/23	MEALS	30.98
03-04	AP	X0141340	MULREADY, SAMUEL D.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	29.96
						TRAVEL TOTALS:	10,713.59
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0128911	COXCOM LLC	12/01/23	12/31/23	UTILITIES	401.12
01-03	AP	X0128913	VERIZON	11/02/23	12/01/23	UTILITIES	689.97
01-08	AP	01718822	CITIBANK	06/04/23	07/03/23	UTILITIES	-59.95
01-16	AP	01720340	ORAL ROBERTS UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,030.40
01-18	AP	X0134021	LESTER, DEAN A.	01/01/24	01/31/24	UTILITIES	441.31
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN HERN—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,067.69
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
01-31	AP	X0138263	VERIZON	12/02/23	01/01/24	UTILITIES		706.45
02-16	AP	01728472	ORAL ROBERTS UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,030.40
02-26	AP	X0144213	VERIZON	01/02/24	02/01/24	UTILITIES		871.54
03-16	AP	01735489	ORAL ROBERTS UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,030.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,812.94
		PRINTING AND REPRODUCTION						
01-12	AP	X0131688	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-23	AP	X0135180	THE PROSPER GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS		8,410.53
01-31	AP	X0139526	US CAPITOL HISTORICAL SOCIETY	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD		3,610.00
02-01	AP	X0138266	CAPITOL FRANKING GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		42,755.00
03-21	AP	X0150810	DRAKE SYSTEMS INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		33.37
03-21	AP	X0150811	DRAKE SYSTEMS INC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		25.50
						PRINTING AND REPRODUCTION TOTALS:		54,883.90
		OTHER SERVICES						
01-09	AP	X0131171	FISCALNOTE INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-26	AP	01724505	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		28,885.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0132416	CISION US INC	12/27/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-18	AP	X0134021	LESTER, DEAN A.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		731.82
01-18	AP	X0134021	LESTER, DEAN A.	11/02/23	12/02/23	PUBLICATIONS/REFERENCE MAT'L		500.00
01-18	AP	X0134021	LESTER, DEAN A.	12/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		500.00
01-18	AP	X0134021	LESTER, DEAN A.	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		500.00
01-23	AP	X0133056	FOSTER, JOHN C.	12/06/23	12/06/23	HABITATION EXPENSE		169.59
01-23	AP	X0133056	FOSTER, JOHN C.	12/29/23	12/28/24	SOFTWARE LESS THAN $500		158.89
01-23	AP	X0134400	MULREADY, SAMUEL D.	11/20/23	11/20/23	FOOD & BEVERAGE		16.50
01-23	AP	X0134400	MULREADY, SAMUEL D.	11/21/23	11/21/23	FOOD & BEVERAGE		22.53
01-23	AP	X0134400	MULREADY, SAMUEL D.	11/28/23	11/28/23	FOOD & BEVERAGE		13.46
01-23	AP	X0134400	MULREADY, SAMUEL D.	11/29/23	11/29/23	FOOD & BEVERAGE		14.07
01-23	AP	X0134400	MULREADY, SAMUEL D.	11/30/23	11/30/23	FOOD & BEVERAGE		50.00
01-23	AP	X0134470	MULREADY, SAMUEL D.	12/14/23	12/14/23	FOOD & BEVERAGE		15.41
01-23	AP	X0134470	MULREADY, SAMUEL D.	12/15/23	12/15/23	FOOD & BEVERAGE		13.70
01-26	AP	X0134032	LESTER, DEAN A.	09/27/23	09/27/23	FOOD & BEVERAGE		68.98
01-26	AP	X0134032	LESTER, DEAN A.	10/18/23	10/18/23	FOOD & BEVERAGE		50.28
01-26	AP	X0134032	LESTER, DEAN A.	12/29/23	12/29/23	FOOD & BEVERAGE		251.92
01-26	AP	X0134032	LESTER, DEAN A.	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		122.91
01-29	AP	X0136758	MULREADY, SAMUEL D.	11/15/23	11/15/23	FOOD & BEVERAGE		11.56
01-29	AP	X0136758	MULREADY, SAMUEL D.	11/17/23	11/17/23	FOOD & BEVERAGE		18.45
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		382.98
02-13	AP	X0139054	CITIBANK -WALMART.COM	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		147.58

02-26	AP	X0144794	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		320.00
02-26	AP	X0144795	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		139.00
02-26	AP	X0144796	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		498.00
02-26	AP	X0144797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		138.00
03-25	AP	01739181	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		49.00
03-25	AP	01739181	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,495.00
03-26	AP	01739331	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	SOFTWARE LESS THAN $500 QTY - 5		1,450.00
						SUPPLIES AND MATERIALS TOTALS:		13,849.63
		EQUIPMENT						
01-09	AP	X0131172	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS		1,860.00
03-06	AP	01733649	CDW GOVERNMENT LLC	02/16/24	02/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,939.57
03-06	AP	01733649	CDW GOVERNMENT LLC	02/16/24	02/16/24	WARRANTIES QTY - 3		466.80
03-22	AP	01738967	DELL USA LP	12/19/23	12/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,319.07
03-26	AP	01739331	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,090.00
						EQUIPMENT TOTALS:		11,675.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,294.99
						OFFICE TOTALS:		170,294.99

INTERN ALLOWANCES
2024 HON. KEVIN HERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,233.33	7,233.33
INTERN ALLOWANCES TOTALS:	7,233.33	7,233.33
OFFICE TOTALS:	7,233.33	7,233.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BECKER, CARA	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
CAVANAUGH, LIANA G.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00
HENRY, CARSON A.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,733.33
			PERSONNEL COMPENSATION TOTALS:	7,233.33
			INTERN ALLOWANCES TOTALS:	7,233.33
			OFFICE TOTALS:	7,233.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7.32	7.32
PERSONNEL COMPENSATION	311,284.21	311,284.21
TRAVEL	2,327.03	2,327.03
RENT, COMMUNICATION, UTILITIES	21,830.68	21,830.68
PRINTING AND REPRODUCTION	285.78	285.78
OTHER SERVICES	9,880.67	9,880.67
SUPPLIES AND MATERIALS	664.68	664.68
EQUIPMENT	242.42	242.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,522.79	346,522.79
OFFICE TOTALS:	346,522.79	346,522.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN HIGGINS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-22.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		19.32
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		10.50
						FRANKED MAIL TOTALS:		7.32
PERSONNEL COMPENSATION								
			BARNES, LYNDSEY M.	01/03/24	01/15/24	DEPUTY CHIEF OF STAFF		7,186.11
			BURNELL, JESSICA E.	01/03/24	03/18/24	LEGISLATIVE DIRECTOR		22,800.00
			FAHEY, CHRISTOPHER J.	01/03/24	01/30/24	CHIEF OF STAFF		16,201.11
			FAHEY, CHRISTOPHER J.	02/01/24	02/04/24	SENIOR ADVISOR		2,314.44
			FERY,MATTHEW J	01/03/24	01/30/24	DC CHIEF OF STAFF		16,201.11
			FERY,MATTHEW J	02/01/24	03/29/24	CHIEF OF STAFF		34,138.05
			FINNEGAN, RICHARD M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		9,288.90
			KENNEDY-TIEDEMANN, THERESA M.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR		11,472.22
			KENNEDY-TIEDEMANN, THERESA M.	02/01/24	03/31/24	PART-TIME EMPLOYEE		24,583.34
			KOCH,WALTER E	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		26,400.00
			KUNASCHK, CLARE	01/03/24	03/31/24	CASEWORKER		15,400.00
			LOWMAN,PATRICK R	01/03/24	03/31/24	SENIOR POLICY ADVISOR		18,577.77
			MACZKA, COLIN C.	01/03/24	02/13/24	LEGISLATIVE ASSISTANT/LC		8,484.72
			NEWMAN, LISA D.	01/03/24	03/31/24	CASEWORKER		21,144.44
			PANEK, HALEY E.	01/03/24	01/30/24	PRESS SECRETARY		6,556.99
			PINELLI, ANTHONY J.	01/03/24	03/31/24	STAFF ASSISTANT		15,888.90
			RETELL, CONNOR D.	01/03/24	03/05/24	FIELD REPRESENTATIVE		12,775.00
			RIZZUTO, MEGAN C.	01/03/24	02/29/24	DISTRICT DIRECTOR		25,004.44
			WILLIAMS, EVELYN L.	01/03/24	03/31/24	OFFICE MANAGER - BUFFALO		16,866.67
						PERSONNEL COMPENSATION TOTALS:		311,284.21
TRAVEL								
01-19	AP	X0134978	FAHEY, CHRISTOPHER J.	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		337.98
01-19	AP	X0134979	FAHEY, CHRISTOPHER J.	01/10/24	01/10/24	PARKING		22.50
01-19	AP	X0134993	FAHEY, CHRISTOPHER J.	01/01/24	01/31/24	NON-AIRFARE COMMERCIAL TRANSP		314.00
01-19	AP	X0134995	FAHEY, CHRISTOPHER J.	01/01/24	01/31/24	NON-AIRFARE COMMERCIAL TRANSP		180.00
01-31	AP	X0135023	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		108.69
02-05	AP	X0138914	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		209.11
02-05	AP	X0138914	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		302.99
02-05	AP	X0138914	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		-87.89
02-05	AP	X0138914	CITIBANK	01/19/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		209.11
02-05	AP	X0138914	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		-215.10
02-05	AP	X0138914	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		292.98
02-05	AP	X0139807	FAHEY, CHRISTOPHER J.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		388.60
02-05	AP	X0140338	PINELLI, ANTHONY J.	01/10/24	02/01/24	PRIVATE AUTO MILEAGE		264.06
						TRAVEL TOTALS:		2,327.03
RENT, COMMUNICATION, UTILITIES								
01-12	AP	X0133853	VERIZON	11/16/23	12/15/23	UTILITIES		225.81

01-16	AP	01720215	LCO BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
01-16	AP	01720216	CCB ASSOCIATES HOLDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	X0137533	CHARTER COMMUNICATIONS	01/15/24	02/14/24	UTILITIES	111.01
01-25	AP	X0137535	VERIZON	12/16/23	01/15/24	UTILITIES	225.74
02-03	AP	X0139447	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	359.70
02-06	AP	X0138967	CITIBANK -Spectrum	12/15/23	01/14/24	UTILITIES	98.43
02-16	AP	01728344	LCO BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
02-16	AP	01728345	CCB ASSOCIATES HOLDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	X0138322	CITIBANK -IN ROOFTOP DATA LLC	01/01/24	01/31/24	UTILITIES	447.50
02-22	AP	X0143513	ROOFTOP DATA LLC	02/01/24	02/29/24	UTILITIES	447.50
02-26	GL	MED0131872		01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	923.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	24.14
03-14	AP	X0146514	CHARTER COMMUNICATIONS	02/14/24	03/15/24	UTILITIES	111.01
03-16	AP	01735361	LCO BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
03-16	AP	01735362	CCB ASSOCIATES HOLDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-22	AP	X0146488	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	356.51
03-22	AP	X0146509	VERIZON	01/16/24	02/15/24	UTILITIES	225.74
03-25	AP	X0147471	CITIBANK -Spectrum	02/15/24	03/14/24	UTILITIES	98.43
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-60.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	90.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	918.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,830.68
		PRINTING AND REPRODUCTION					
01-18	AP	X0134341	COPIER FAX BUSINESS TECHNOLOGIES INC	12/05/23	02/04/24	NON-FRANKABLE PRINTING & REPRO	102.32
02-16	AP	X0138322	CITIBANK -ZENGER GROUP	11/12/23	11/12/23	NON-FRANKABLE PRINTING & REPRO	177.26
03-22	AP	X0150327	COPIER FAX BUSINESS TECHNOLOGIES INC	02/26/24	03/17/24	NON-FRANKABLE PRINTING & REPRO	6.20
						PRINTING AND REPRODUCTION TOTALS:	285.78
		OTHER SERVICES					
02-01	AP	01725943	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-07	AP	X0140315	MARTHA ELLEN YOUNG	01/24/24	01/24/24	NON-TECHNOLOGY SERVICE CONTR	3,500.00
02-16	AP	01729067	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	25.67
03-16	AP	01736080	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	9,880.67
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	6.00
01-31	AP	X0139451	QUENCH USA LLC	02/01/24	04/30/24	WATER	90.00
02-16	AP	X0138322	CITIBANK -THE BUSINESS JOURNALS	01/24/24	01/24/24	PUBLICATIONS/REFERENCE MAT'L	170.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-63.00
03-11	AP	X0140670	CRYSTAL ROCK	01/12/24	01/28/24	WATER	63.45
03-25	AP	X0147471	CITIBANK -PRIMO WATER	01/12/24	01/28/24	WATER	63.45
03-25	AP	X0147525	CITIBANK -MEDALS OF AMERICA	02/01/24	02/01/24	MISC. SUPPLIES & MATERIALS	334.78
						SUPPLIES AND MATERIALS TOTALS:	664.68
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	135.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN HIGGINS—Con.								
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		135.00
03-29	GL	MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS		-2.58
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-80.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		55.00
						EQUIPMENT TOTALS:		242.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,522.79
						OFFICE TOTALS:		346,522.79
2023 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		280.25
						FRANKED MAIL TOTALS:		280.25
PERSONNEL COMPENSATION								
			BARNES, LYNDSEY M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		1,105.56
			BURNELL, JESSICA E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		800.00
			FAHEY, CHRISTOPHER J.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			FERY,MATTHEW J	01/01/24	01/02/24	DC CHIEF OF STAFF		1,178.33
			FINNEGAN, RICHARD M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		411.11
			KENNEDY-TIEDEMANN, THERESA M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		1,178.33
			KOCH,WALTER E	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		800.00
			KUNASCHK, CLARE	01/01/24	01/02/24	CASEWORKER		550.00
			LOWMAN,PATRICK R	01/01/24	01/02/24	SENIOR POLICY ADVISOR		622.22
			MACZKA, COLIN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/LC		613.89
			NEWMAN, LISA D.	01/01/24	01/02/24	CASEWORKER		680.56
			PANEK, HALEY E.	01/02/24	01/02/24	PRESS SECRETARY		6.90
			PINELLI, ANTHONY J.	01/01/24	01/02/24	STAFF ASSISTANT		561.11
			RETELL, CONNOR D.	01/01/24	01/02/24	FIELD REPRESENTATIVE		605.56
			RIZZUTO, MEGAN C.	01/01/24	01/02/24	DISTRICT DIRECTOR		1,022.22
			WILLIAMS, EVELYN L.	01/01/24	01/02/24	OFFICE MANAGER - BUFFALO		583.33
						PERSONNEL COMPENSATION TOTALS:		11,897.45
TRAVEL								
01-12	AP	X0132320	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		208.91
01-12	AP	X0132320	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		283.90
01-12	AP	X0132320	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		-116.39
01-12	AP	X0132320	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		208.91
01-12	AP	X0132320	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-12	AP	X0132320	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		208.91
01-12	AP	X0132320	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		116.39
						TRAVEL TOTALS:		1,166.53
RENT, COMMUNICATION, UTILITIES								
01-12	AP	X0133896	CHARTER COMMUNICATIONS	12/15/23	01/14/24	UTILITIES		111.01
01-22	AP	X0131771	CITIBANK -IN ROOFTOP DATA LLC	01/01/23	12/31/23	UTILITIES		2,140.00

01-25	AP	X0132222	CITIBANK -Spectrum	11/15/23	12/14/23	UTILITIES	104.03
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	921.89
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	24.14
02-16	AP	X0138322	CITIBANK -IN ROOFTOP DATA LLC	10/01/23	10/31/23	UTILITIES	522.50
02-16	AP	X0138322	CITIBANK -IN ROOFTOP DATA LLC	11/01/23	11/30/23	UTILITIES	497.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,478.57
		PRINTING AND REPRODUCTION					
01-12	AP	X0133843	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO	97.00
						PRINTING AND REPRODUCTION TOTALS:	97.00
		OTHER SERVICES					
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	385.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0127069	CITIBANK -USHR FLAG SALES	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	61.60
01-22	AP	X0131771	CITIBANK -PAULA'S DONUTS OF LARKIN	12/03/23	12/03/23	FOOD & BEVERAGE	58.80
01-22	AP	X0131771	CITIBANK -THE BUFFALO NEWS, INC	12/10/23	06/10/24	PUBLICATIONS/REFERENCE MAT'L	266.50
01-22	AP	X0131771	CITIBANK -WEGMANS #086	12/03/23	12/03/23	FOOD & BEVERAGE	6.09
01-25	AP	X0132222	CITIBANK -PRIMO WATER	11/17/23	12/03/23	WATER	120.58
02-06	AP	X0138967	CITIBANK -PRIMO WATER	11/17/23	12/03/23	WATER	92.90
02-06	AP	X0138967	CITIBANK -THE IRISH TIMES DAC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	12.00
02-08	AP	X0133721	CITIBANK -THE IRISH TIMES DAC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	12.00
						SUPPLIES AND MATERIALS TOTALS:	630.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,935.27
						OFFICE TOTALS:	18,935.27

2022 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
02-20	AP	01726062	CITI PCARD-FEDEX 273342917738	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	61.75
02-20	AP	01726089	CITI PCARD-SPECTRUM	02/01/22	02/28/22	UTILITIES	212.96
02-20	AP	01726089	CITI PCARD-SPECTRUM	05/01/22	05/31/22	UTILITIES	99.18
02-20	AP	01726089	CITI PCARD-SPECTRUM	06/01/22	06/30/22	UTILITIES	99.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	473.03
		SUPPLIES AND MATERIALS					
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	03/20/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	05/20/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	01/17/22	02/18/22	SOFTWARE LESS THAN $500	22.25
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	02/17/22	03/18/22	SOFTWARE LESS THAN $500	22.25
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	03/17/22	04/18/22	SOFTWARE LESS THAN $500	22.25
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	04/17/22	05/18/22	SOFTWARE LESS THAN $500	22.25
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	05/17/22	06/18/22	SOFTWARE LESS THAN $500	22.25
01-26	AP	01719642	CITI PCARD-ADOBE 800-833-6687	06/17/22	07/18/22	SOFTWARE LESS THAN $500	22.25
01-26	AP	01723435	CITI PCARD-NIAGARA GAZETTE	03/30/22	03/29/23	PUBLICATIONS/REFERENCE MAT'L	438.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN HIGGINS—Con.								
01-26	AP	01723435	CITI PCARD-TIMESUNION SUBSCRIPTIO	01/14/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		102.49
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	03/01/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-31	AP	01723441	CITI PCARD-AMZN Mktp US OY1EJ83V3	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		138.04
01-31	AP	01723494	CITI PCARD-OFFICE DEPOT #1214	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		31.23
01-31	AP	01723494	CITI PCARD-OFFICE DEPOT #5910	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		133.34
01-31	AP	01724416	CITI PCARD-THE ATLANTIC	06/22/22	06/22/23	PUBLICATIONS/REFERENCE MAT'L		54.99
02-06	AP	01724432	CITI PCARD-WATER - COFFEE DELIVERY	03/01/22	03/01/22	WATER		136.30
02-06	AP	01724432	CITI PCARD-WATER - COFFEE DELIVERY	03/29/22	03/29/22	WATER		54.30
02-06	AP	01724432	CITI PCARD-WATER - COFFEE DELIVERY	04/26/22	04/26/22	WATER		14.00
02-06	AP	01724432	CITI PCARD-WATER - COFFEE DELIVERY	05/24/22	05/24/22	WATER		47.35
02-06	AP	01724432	CITI PCARD-WATER - COFFEE DELIVERY	06/21/22	06/21/22	WATER		35.90
02-06	AP	01726058	CITI PCARD-THE BUFFALO NEWS, INC	05/01/22	05/01/23	PUBLICATIONS/REFERENCE MAT'L		507.00
						SUPPLIES AND MATERIALS TOTALS:		2,134.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,607.45
						OFFICE TOTALS:		2,607.45
2021 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-06	AP	01723504	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE		42.00
						TRAVEL TOTALS:		42.00
RENT, COMMUNICATION, UTILITIES								
02-16	AP	01726088	CITI PCARD-SPECTRUM	10/01/21	10/31/21	UTILITIES		412.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		412.28
PRINTING AND REPRODUCTION								
01-29	AP	01723496	CITI PCARD-ZENGER GROUP	03/05/21	03/05/21	FRANKABLE PRINTING & REPROD		100.00
						PRINTING AND REPRODUCTION TOTALS:		100.00
SUPPLIES AND MATERIALS								
01-26	AP	01719641	CITI PCARD-D J WALL-ST-JOURNAL	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-26	AP	01719645	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	11/01/21	11/01/22	PUBLICATIONS/REFERENCE MAT'L		37.05
01-26	AP	01723435	CITI PCARD-THE BUSINESS JOURNALS	12/25/21	12/25/22	PUBLICATIONS/REFERENCE MAT'L		160.00
01-26	AP	01723965	CITI PCARD-THE IRISH TIMES DAC	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-26	AP	01723967	CITI PCARD-ADOBE 800-833-6687	12/17/21	01/18/22	SOFTWARE LESS THAN $500		22.25
01-29	AP	01719639	CITI PCARD-THE IRISH TIMES DAC	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-29	AP	01719639	CITI PCARD-THE IRISH TIMES DAC	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-29	AP	01719639	CITI PCARD-THE IRISH TIMES DAC	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-29	AP	01719639	CITI PCARD-THE IRISH TIMES DAC	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-29	AP	01719639	CITI PCARD-THE IRISH TIMES DAC	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-29	AP	01723431	CITI PCARD-TIMESUNION SUBSCRIPTIO	07/16/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		59.05

01-29	AP	01723438	CITI PCARD-NIAGARA GAZETTE	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		411.96
02-01	AP	01723428	CITI PCARD-Amazon Prime	01/08/21	01/08/21	PUBLICATIONS/REFERENCE MAT'L		-119.00
02-01	AP	01723428	CITI PCARD-Amazon Prime YB58D5003	01/08/21	01/08/21	PUBLICATIONS/REFERENCE MAT'L		119.00
02-01	AP	01723428	CITI PCARD-OFFICE DEPOT #1214	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		43.56
02-01	AP	01723492	CITI PCARD-OFFICE DEPOT #5910	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)		86.78
02-01	AP	01723492	CITI PCARD-OFFICE DEPOT #5910	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		796.75
02-01	AP	01724415	CITI PCARD-THE ATLANTIC	06/22/21	06/22/22	PUBLICATIONS/REFERENCE MAT'L		49.99
02-06	AP	01724429	CITI PCARD-THE ECONOMIST	10/23/21	10/23/22	PUBLICATIONS/REFERENCE MAT'L		238.50
02-07	AP	01723483	CITI PCARD-KEURIG GREEN MOUNTAIN	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		116.59
02-07	AP	01725699	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		9.53
02-07	AP	01725699	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)		13.77
02-20	AP	01726072	CITI PCARD-TIM HORTONS #914567	11/22/21	11/22/21	FOOD & BEVERAGE		19.56
02-20	AP	01726072	CITI PCARD-WEGMANS #086	11/22/21	11/22/21	FOOD & BEVERAGE		19.41
						SUPPLIES AND MATERIALS TOTALS:		2,198.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,752.36
						OFFICE TOTALS:		2,752.36

2020 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-20	AP	01726076	CITI PCARD-AMZN Mktp US QS9FI3RJ3	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)		45.95
02-20	AP	01726076	CITI PCARD-BESTBUYCOM806276555384	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		49.99
						SUPPLIES AND MATERIALS TOTALS:		95.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95.94
						OFFICE TOTALS:		95.94

INTERN ALLOWANCES
2024 HON. BRIAN HIGGINS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,560.00	4,560.00
INTERN ALLOWANCES TOTALS:	4,560.00	4,560.00
OFFICE TOTALS:	4,560.00	4,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAZARD, GRETCHEN D.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,560.00
			PERSONNEL COMPENSATION TOTALS:	4,560.00
			INTERN ALLOWANCES TOTALS:	4,560.00
			OFFICE TOTALS:	4,560.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	156.16	156.16
PERSONNEL COMPENSATION	310,229.21	310,229.21
TRAVEL	14,022.77	14,022.77
RENT, COMMUNICATION, UTILITIES	11,525.64	11,525.64
PRINTING AND REPRODUCTION	264.20	264.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CLAY HIGGINS—Con.							
					OTHER SERVICES	4,770.00	4,770.00
					SUPPLIES AND MATERIALS	5,815.77	5,815.77
					EQUIPMENT	1,178.10	1,178.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,961.85	347,961.85
					OFFICE TOTALS:	347,961.85	347,961.85
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-26.80
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-43.05
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		142.01
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		117.25
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-33.25
					FRANKED MAIL TOTALS:		156.16
	PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,177.77
		BERISH, BRANDIE L.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		15,277.77
		CHAUTIN,JOHN D	01/03/24	03/31/24	DISTRICT DIRECTOR		22,488.90
		DAVID, ANDREW J.	01/03/24	03/31/24	CHIEF OF STAFF		37,888.90
		DUPONT, MADALYN E.	01/03/24	03/31/24	CASEWORKER		11,611.10
		ELAGAMY, LAILA S.	01/03/24	02/11/24	STAFF ASSISTANT/PRESS ASSISTAN		4,881.94
		ELAGAMY, LAILA S.	02/01/24	02/11/24	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)		3,958.33
		ELLISON,GREGORY	01/03/24	03/31/24	SENIOR ADVISOR		21,266.67
		GLOVER,JONATHAN F	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
		GRISWOLD, JOHN F.	02/17/24	03/31/24	STAFF ASSISTANT		5,500.00
		MARTIN, THERESA L.	01/03/24	03/31/24	SENIOR CASEWORKER		15,888.90
		MARTINEZ, MACKENZIE L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		15,888.90
		MCCORMICK, DANIEL R.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
		MCLAUGHLIN, ELIZABETH S.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,177.77
		MCLAUGHLIN, ELIZABETH S.	02/01/24	02/29/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		MILLER,SHELIA D	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,866.67
		ORDOYNE,JULIE R	01/03/24	03/31/24	CASEWORKER		13,688.90
		ROCHE, BERNADETTE	01/03/24	03/31/24	CASEWORKER		12,222.23
		SAMMIS,COBY G	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,111.10
		SORENSON, JORDAN P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		WEST, DANIEL J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,000.00
		ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE		7,333.33
					PERSONNEL COMPENSATION TOTALS:		310,229.21
	TRAVEL						
01-11	AP X0133914	ELLISON, GREGORY	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		66.60
01-22	AP X0135860	ELLISON, GREGORY	01/16/24	01/16/24	PRIVATE AUTO MILEAGE		9.08
01-22	AP X0135933	HON CLAY HIGGINS	01/04/24	01/04/24	MEALS		10.31
01-30	AP X0137176	DAVID, ANDREW J.	01/23/24	01/23/24	PARKING		26.00

01-30	AP	X0137176	DAVID, ANDREW J.	01/24/24	01/24/24	PARKING	34.00
01-30	AP	X0137176	DAVID, ANDREW J.	01/25/24	01/25/24	PARKING	22.00
02-03	AP	X0134896	CHAUTIN, JOHN D	01/12/24	01/12/24	MEALS	32.62
02-03	AP	X0134896	CHAUTIN, JOHN D	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	615.13
02-06	AP	X0138856	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	106.10
02-06	AP	X0138856	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	327.10
02-06	AP	X0138856	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	106.10
02-06	AP	X0138856	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	507.20
02-12	AP	X0141181	ADAMS, JOSHUA B.	01/03/24	01/23/24	PRIVATE AUTO MILEAGE	1,043.79
02-13	AP	X0141898	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	802.60
02-13	AP	X0141898	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	898.60
02-14	AP	X0142558	ELLISON, GREGORY	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	30.87
02-26	AP	X0144608	ELLISON, GREGORY	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	11.98
02-26	AP	X0144808	DAVID, ANDREW J.	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	201.00
02-26	AP	X0144808	DAVID, ANDREW J.	02/20/24	02/20/24	MEALS	17.52
02-26	AP	X0144808	DAVID, ANDREW J.	02/21/24	02/21/24	MEALS	40.41
02-26	AP	X0144808	DAVID, ANDREW J.	02/18/24	02/21/24	CAR RENTAL	820.19
02-26	AP	X0144808	DAVID, ANDREW J.	02/20/24	02/20/24	GASOLINE	48.26
02-26	AP	X0144808	DAVID, ANDREW J.	02/21/24	02/21/24	GASOLINE	30.39
02-26	AP	X0144808	DAVID, ANDREW J.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	6.26
02-26	AP	X0144808	DAVID, ANDREW J.	02/20/24	02/20/24	PARKING	2.50
02-26	AP	X0144808	DAVID, ANDREW J.	02/21/24	02/21/24	PARKING	4.35
02-26	AP	X0145198	ELLISON, GREGORY	02/22/24	02/23/24	PRIVATE AUTO MILEAGE	71.92
02-27	AP	01732224	HON CLAY HIGGINS	01/01/24	01/31/24	MEALS	103.81
02-29	AP	X0145593	BERISH, BRANDIE L.	01/10/24	02/26/24	PRIVATE AUTO MILEAGE	28.66
03-04	AP	X0142330	CHAUTIN, JOHN D	02/07/24	02/07/24	MEALS	38.19
03-04	AP	X0142330	CHAUTIN, JOHN D	02/22/24	02/22/24	MEALS	16.31
03-04	AP	X0142330	CHAUTIN, JOHN D	02/28/24	02/28/24	MEALS	28.19
03-04	AP	X0142330	CHAUTIN, JOHN D	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	507.57
03-04	AP	X0146044	ELLISON, GREGORY	02/26/24	02/27/24	LODGING	187.76
03-04	AP	X0146044	ELLISON, GREGORY	02/26/24	02/26/24	MEALS	126.47
03-04	AP	X0146044	ELLISON, GREGORY	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	46.59
03-08	AP	X0148296	GLOVER, JONATHAN F.	01/07/24	02/29/24	PRIVATE AUTO MILEAGE	820.99
03-14	AP	X0145989	DAVID, ANDREW J.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	12.48
03-14	AP	X0145989	DAVID, ANDREW J.	03/05/24	03/05/24	PARKING	22.00
03-15	AP	X0148258	ADAMS, JOSHUA B.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,088.28
03-15	AP	X0150112	ELLISON, GREGORY	03/07/24	03/09/24	PRIVATE AUTO MILEAGE	105.69
03-18	AP	X0147360	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	327.10
03-18	AP	X0147360	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	507.20
03-18	AP	X0147360	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,944.20
03-18	AP	X0147360	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	507.60
03-18	AP	X0147360	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	940.60
03-21	AP	X0150887	ELLISON, GREGORY	03/13/24	03/13/24	MEALS	8.68
03-21	AP	X0150887	ELLISON, GREGORY	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	66.79
03-22	AP	X0132693	MCLAUGHLIN, ELIZABETH S.	02/21/24	02/21/24	MEALS	21.09
03-22	AP	X0132693	MCLAUGHLIN, ELIZABETH S.	01/08/24	02/21/24	PRIVATE AUTO MILEAGE	459.43
03-22	AP	X0151592	ELLISON, GREGORY	03/16/24	03/16/24	MEALS	34.88
03-22	AP	X0151592	ELLISON, GREGORY	03/16/24	03/16/24	PRIVATE AUTO MILEAGE	27.92
03-25	AP	X0151596	ELLISON, GREGORY	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	5.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CLAY HIGGINS—Con.								
03-27	AP	01739621	HON CLAY HIGGINS	02/01/24	02/29/24	MEALS		99.44
03-27	AP	X0152379	ELLISON, GREGORY	03/20/24	03/20/24	PRIVATE AUTO MILEAGE		46.48
						TRAVEL TOTALS:		14,022.77
		RENT, COMMUNICATION, UTILITIES						
02-13	AP	X0141905	COX BUSINESS	01/25/24	02/24/24	UTILITIES		356.43
02-13	AP	X0142742	ZAMS, KELLY L.	01/03/24	02/02/24	UTILITIES		150.00
02-13	AP	X0142749	ENTERGY	01/08/24	02/07/24	UTILITIES		195.28
02-22	AP	X0144475	ZAMS, KELLY L.	01/19/24	02/18/24	UTILITIES		403.61
02-22	AP	X0144475	ZAMS, KELLY L.	02/03/24	03/02/24	UTILITIES		150.00
02-22	AP	X0144658	VERIZON	01/11/24	02/10/24	UTILITIES		109.57
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		606.86
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		770.47
03-04	AP	X0146627	CHASE TOWER LLC	03/01/24	03/31/24	DISTRICT OFFICE PARKING		262.68
03-07	AP	X0148312	COX BUSINESS	02/25/24	03/24/24	UTILITIES		356.43
03-18	AP	X0150052	AMPLIFY INC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL		5,030.12
03-19	AP	X0150675	CHASE TOWER LLC	02/01/24	02/29/24	DISTRICT OFFICE PARKING		262.68
03-19	AP	X0150695	CHASE TOWER LLC	02/20/24	02/20/24	DISTRICT OFFICE PARKING		1.00
03-21	AP	X0151582	VERIZON	02/11/24	03/10/24	UTILITIES		121.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		605.94
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		770.47
03-27	AP	X0152321	ZAMS, KELLY L.	01/07/24	02/06/24	UTILITIES		632.70
03-27	AP	X0152321	ZAMS, KELLY L.	02/07/24	03/07/24	UTILITIES		92.70
03-27	AP	X0152321	ZAMS, KELLY L.	02/19/24	03/18/24	UTILITIES		402.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,525.64
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)		20.00
02-01	AP	X0138703	CITIBANK -FEDEX OFFICE 800000836	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO		194.70
02-26	AP	X0144858	ACCURATE WORD	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		264.20
		OTHER SERVICES						
02-06	AP	X0140584	BIENVENU ELECTRIC INC	01/26/24	01/26/24	JANITORIAL AND MAINT SERV		360.00
02-28	AP	X0145155	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
03-04	AP	X0146044	ELLISON, GREGORY	02/26/24	02/27/24	TRAINING		450.00
						OTHER SERVICES TOTALS:		4,770.00
		SUPPLIES AND MATERIALS						
01-09	AP	X0133234	QUENCH USA LLC	01/01/24	03/31/24	WATER		111.30
01-10	AP	X0133374	COMMUNITY COFFEE COMPANY LLC	01/03/24	01/03/24	FOOD & BEVERAGE		82.80
01-10	AP	X0133374	COMMUNITY COFFEE COMPANY LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		20.00
01-26	AP	X0137844	COMMUNITY COFFEE COMPANY LLC	01/25/24	01/25/24	FOOD & BEVERAGE		51.10

01-26	AP	X0137844	COMMUNITY COFFEE COMPANY LLC	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	10.00
01-30	AP	X0137176	DAVID, ANDREW J.	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)	43.04
01-30	AP	X0137176	DAVID, ANDREW J.	01/27/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	19.03
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-51.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	336.42
02-01	AP	X0138703	CITIBANK -AMAZON RET 114-411868	01/23/24	01/23/24	FOOD & BEVERAGE	9.96
02-01	AP	X0138703	CITIBANK -AMAZON.COM RT0S73J22	01/10/24	01/10/24	FOOD & BEVERAGE	51.83
02-01	AP	X0138703	CITIBANK -AMERICANPRESS.COM	01/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	99.99
02-01	AP	X0138703	CITIBANK -AUNT SALLYS PRALINE S	01/13/24	01/13/24	FOOD & BEVERAGE	75.76
02-01	AP	X0138703	CITIBANK -Amazon.com RT1DF3QE1	01/15/24	01/31/24	FOOD & BEVERAGE	57.40
02-01	AP	X0138703	CITIBANK -ROUSE S ONLINE	01/12/24	01/12/24	FOOD & BEVERAGE	119.98
02-01	AP	X0138703	CITIBANK -SP UTZ SNACKS	01/02/24	01/31/24	FOOD & BEVERAGE	44.78
02-01	AP	X0138703	CITIBANK -THE EPOCH TIMES	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-01	AP	X0138703	CITIBANK -TWITTER PAID FEATURES	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	16.96
02-14	AP	X0142738	ZAMS, KELLY L.	01/17/24	01/18/24	WATER	35.73
02-23	AP	X0144951	COMMUNITY COFFEE COMPANY LLC	02/22/24	03/21/24	WATER	50.00
02-23	AP	X0144951	COMMUNITY COFFEE COMPANY LLC	02/22/24	02/22/24	FOOD & BEVERAGE	33.45
02-23	AP	X0144951	COMMUNITY COFFEE COMPANY LLC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	10.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-134.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	291.99
03-04	AP	X0147938	ZAMS, KELLY L.	02/14/24	02/14/24	WATER	26.09
03-04	AP	X0147938	ZAMS, KELLY L.	02/15/24	02/15/24	WATER	9.64
03-07	AP	X0147069	CITIBANK -AMAZON RET 114-557477	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	26.94
03-07	AP	X0147069	CITIBANK -AMZN Mktp US RW9095DW2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	40.56
03-07	AP	X0147069	CITIBANK -Amazon.com R21UV92S0	01/31/24	01/31/24	FOOD & BEVERAGE	74.75
03-07	AP	X0147069	CITIBANK -Amazon.com R24T058L0	01/30/24	01/30/24	FOOD & BEVERAGE	12.99
03-07	AP	X0147069	CITIBANK -Amazon.com R24T058L0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	28.97
03-07	AP	X0147069	CITIBANK -SP UTZ SNACKS	02/01/24	02/01/24	FOOD & BEVERAGE	45.98
03-07	AP	X0147069	CITIBANK -THE EPOCH TIMES	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	4.99
03-07	AP	X0147069	CITIBANK -TIMESHEETS COM	02/01/24	02/29/24	SOFTWARE LESS THAN $500	99.00
03-07	AP	X0147069	CITIBANK -TWITTER PAID FEATURES	02/22/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	16.96
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	219.86
03-08	AP	X0148728	CRITICAL MENTION INC	04/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L	2,800.00
03-14	AP	X0145989	DAVID, ANDREW J.	02/27/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-25	AP	X0151596	ELLISON, GREGORY	03/15/24	03/15/24	FOOD & BEVERAGE	50.00
03-27	AP	X0152383	COMMUNITY COFFEE COMPANY LLC	03/21/24	04/20/24	WATER	50.00
03-27	AP	X0152383	COMMUNITY COFFEE COMPANY LLC	03/21/24	03/21/24	FOOD & BEVERAGE	38.35
03-27	AP	X0152383	COMMUNITY COFFEE COMPANY LLC	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	13.20
03-29	AP	01739990	SHARP ELECTRONICS CORPORATIION	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	700.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	150.95
	GL	FRM0130957				FRAMING (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	5,815.77
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	267.00
01-31	GL	MNT0131237		01/24/24	01/31/24	MAINTENANCE / REPAIRS	43.10
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	434.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	434.00
						EQUIPMENT TOTALS:	1,178.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CLAY HIGGINS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,961.85
						OFFICE TOTALS:		347,961.85
2023 HON. CLAY HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		296.32
						FRANKED MAIL TOTALS:		296.32
PERSONNEL COMPENSATION								
			ADAMS, JOSHUA B.	01/01/24	01/02/24	FIELD REPRESENTATIVE		322.22
			ADAMS, JOSHUA B.	12/01/23	12/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			BERISH, BRANDIE L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		347.22
			BERISH, BRANDIE L.	12/01/23	12/30/23	SCHEDULER (OTHER COMPENSATION)		2,000.00
			CHAUTIN,JOHN D	01/01/24	01/02/24	DISTRICT DIRECTOR		511.11
			CHAUTIN,JOHN D	12/01/23	12/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			DAVID, ANDREW J.	01/01/24	01/02/24	CHIEF OF STAFF		861.11
			DAVID, ANDREW J.	12/01/23	12/30/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			DUPONT, MADALYN E.	01/01/24	01/02/24	CASEWORKER		263.89
			DUPONT, MADALYN E.	12/01/23	12/30/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
			ELAGAMY, LAILA S.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN		263.89
			ELAGAMY, LAILA S.	12/01/23	12/30/23	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)		2,000.00
			ELLISON,GREGORY	01/01/24	01/02/24	SENIOR ADVISOR		483.33
			ELLISON,GREGORY	12/01/23	12/30/23	SENIOR ADVISOR (OTHER COMPENSATION)		2,000.00
			GLOVER,JONATHAN F	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
			GLOVER,JONATHAN F	12/01/23	12/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			MARTIN, THERESA L.	01/01/24	01/02/24	SENIOR CASEWORKER		361.11
			MARTIN, THERESA L.	12/01/23	12/30/23	SENIOR CASEWORKER (OTHER COMPENSATION)		2,000.00
			MARTINEZ, MACKENZIE L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		361.11
			MARTINEZ, MACKENZIE L.	12/01/23	12/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			MCCORMICK, DANIEL R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
			MCCORMICK, DANIEL R.	12/01/23	12/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
			MCLAUGHLIN, ELIZABETH S.	01/01/24	01/02/24	FIELD REPRESENTATIVE		322.22
			MCLAUGHLIN, ELIZABETH S.	12/01/23	12/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			MILLER,SHELIA D	12/01/23	01/02/24	PART-TIME EMPLOYEE		2,133.33
			ORDOYNE,JULIE R	01/01/24	01/02/24	CASEWORKER		311.11
			ORDOYNE,JULIE R	12/01/23	12/30/23	CASEWORKER (OTHER COMPENSATION)		2,000.00
			ROCHE, BERNADETTE	01/01/24	01/02/24	CASEWORKER		277.78
			ROCHE, BERNADETTE	12/01/23	12/30/23	CASEWORKER (OTHER COMPENSATION)		2,000.00
			SAMMIS,COBY G	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		388.89
			SAMMIS,COBY G	12/01/23	12/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			SORENSON, JORDAN P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			SORENSON, JORDAN P.	12/01/23	12/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			WEST, DANIEL J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		500.00

			WEST, DANIEL J.	12/01/23	12/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
			ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE	166.67
						PERSONNEL COMPENSATION TOTALS:	42,874.99
		TRAVEL					
01-02	AP	X0129497	DAVID, ANDREW J.	12/20/23	12/20/23	PARKING	22.00
01-11	AP	X0132065	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	1,690.20
01-11	AP	X0132065	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	397.14
01-11	AP	X0132065	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	507.20
01-11	AP	X0132065	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	947.20
01-11	AP	X0132065	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	507.20
01-11	AP	X0133158	ADAMS, JOSHUA B.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	605.84
01-17	AP	X0125042	CHAUTIN, JOHN D	12/01/23	12/05/23	PRIVATE AUTO MILEAGE	271.37
01-23	AP	X0116025	GLOVER, JONATHAN F.	11/01/23	12/18/23	PRIVATE AUTO MILEAGE	792.53
03-08	AP	X0148296	GLOVER, JONATHAN F.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	79.25
						TRAVEL TOTALS:	5,819.93
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0132478	AMPLIFY INC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	324.87
01-08	AP	X0130708	ZAMS, KELLY L.	10/07/23	11/06/23	UTILITIES	631.48
01-11	AP	X0133598	COX BUSINESS	12/25/23	01/24/24	UTILITIES	335.68
01-11	AP	X0133959	AT&T	12/19/23	01/18/24	UTILITIES	422.99
01-12	AP	X0133978	ZAMS, KELLY L.	11/11/23	12/10/23	UTILITIES	91.20
01-16	AP	01720230	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
01-16	AP	01720421	CHASE TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
01-23	AP	X0136894	ZAMS, KELLY L.	11/07/23	12/06/23	UTILITIES	684.20
01-23	AP	X0136894	ZAMS, KELLY L.	12/05/23	01/08/24	UTILITIES	128.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	608.42
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	770.48
02-16	AP	01728359	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
02-16	AP	01728556	CHASE TOWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
02-22	AP	X0144475	ZAMS, KELLY L.	12/07/23	01/06/24	UTILITIES	672.70
02-22	AP	X0144475	ZAMS, KELLY L.	12/11/23	01/10/24	UTILITIES	91.49
03-16	AP	01735376	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
03-16	AP	01735572	CHASE TOWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,898.94
03-19	AP	X0150673	CHASE TOWER LLC	01/01/24	01/31/24	DISTRICT OFFICE PARKING	262.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,024.58
		PRINTING AND REPRODUCTION					
01-02	AP	X0129426	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-04	AP	X0130614	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-10	AP	X0133265	GILES & ASSOCIATES	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	36,045.75
01-12	AP	X0133978	ZAMS, KELLY L.	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	148.50
01-12	AP	X0133978	ZAMS, KELLY L.	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	1,960.00
03-14	AP	X0149717	SHARP ELECTRONICS CORPORATIION	12/31/23	03/01/24	NON-FRANKABLE PRINTING & REPRO	17.28
						PRINTING AND REPRODUCTION TOTALS:	38,320.03
		OTHER SERVICES					
01-16	AP	01720909	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-25	AP	X0131919	CITIBANK -ADOBE CREATIVE CLOUD	12/08/23	12/07/24	TECHNOLOGY SERVICE CONTRACTS	727.19
01-26	AP	01724488	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAY HIGGINS—Con.								
02-26	AP	X0145153	LEIDOS DIGITAL SOLUTIONS INC	11/17/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		484.00
						OTHER SERVICES TOTALS:		46,691.19
		SUPPLIES AND MATERIALS						
01-02	AP	X0129864	COMMUNITY COFFEE COMPANY LLC	12/20/23	12/20/23	WATER		50.00
01-05	AP	X0131244	DAVID, ANDREW J.	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		19.03
01-10	AP	X0133374	COMMUNITY COFFEE COMPANY LLC	01/01/24	01/31/24	WATER		50.00
01-11	AP	X0133158	ADAMS, JOSHUA B.	12/01/23	12/01/23	FOOD & BEVERAGE		52.13
01-12	AP	X0133978	ZAMS, KELLY L.	12/20/23	12/20/23	WATER		56.13
01-25	AP	X0131919	CITIBANK -AMAZON.COM EE2MT4P23	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		39.00
01-25	AP	X0131919	CITIBANK -AMAZON.COM MK97D4913	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		62.89
01-25	AP	X0131919	CITIBANK -AMAZON.COM N204R4BN3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		173.67
01-25	AP	X0131919	CITIBANK -AMZN Mktp US FT53B2RV3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		21.75
01-25	AP	X0131919	CITIBANK -AMZN Mktp US WT1I66E83	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		13.99
01-25	AP	X0131919	CITIBANK -THE EPOCH TIMES	12/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		4.99
01-25	AP	X0131919	CITIBANK -TIMESHEETS COM	12/01/23	12/31/23	SOFTWARE LESS THAN $500		99.00
01-25	AP	X0131919	CITIBANK -TWITTER PAID FEATURES	12/22/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		16.96
02-01	AP	X0138703	CITIBANK -TIMESHEETS COM	01/01/24	01/31/24	SOFTWARE LESS THAN $500		99.00
02-05	AP	01726414	CENTRICITY	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		2,406.21
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		41.05
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		61.41
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		297.16
03-07	AP	X0147069	CITIBANK -USHR CATERING	11/03/23	11/03/23	FOOD & BEVERAGE		13.82
						SUPPLIES AND MATERIALS TOTALS:		3,578.19
		EQUIPMENT						
01-25	AP	X0131919	CITIBANK -AMZN Mktp US RW2R270C3	12/13/23	12/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,099.16
02-02	AP	01726253	SHARP ELECTRONICS CORPORATIION	01/31/24	01/31/24	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
						EQUIPMENT TOTALS:		17,899.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,504.39
						OFFICE TOTALS:		175,504.39
INTERN ALLOWANCES								
2024 HON. CLAY HIGGINS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,680.00	7,680.00
						INTERN ALLOWANCES TOTALS:	7,680.00	7,680.00
						OFFICE TOTALS:	7,680.00	7,680.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			SUDER, JACKSON E.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		7,680.00
						PERSONNEL COMPENSATION TOTALS:		7,680.00
						INTERN ALLOWANCES TOTALS:		7,680.00

OFFICE TOTALS:	7,680.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,908.70	22,908.70
PERSONNEL COMPENSATION	317,719.68	317,719.68
TRAVEL	6,362.20	6,362.20
RENT, COMMUNICATION, UTILITIES	2,300.18	2,300.18
PRINTING AND REPRODUCTION	527.80	527.80
OTHER SERVICES	375.00	375.00
SUPPLIES AND MATERIALS	11,981.98	11,981.98
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,763.54	362,763.54
OFFICE TOTALS:	362,763.54	362,763.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-14.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-48.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	69.29
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	22,902.74
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	58.42
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-59.05
						FRANKED MAIL TOTALS:	22,908.70

PERSONNEL COMPENSATION

BENNETT,AIMEE B	01/03/24	03/31/24	CHIEF OF STAFF	47,886.67
BERRYMAN, SAVANNAH R.	01/03/24	03/31/24	SCHEDULER	14,666.67
BRIDGETT, BRIANA M.	01/03/24	03/31/24	SHARED EMPLOYEE	5,133.33
COTABISH, CHLOE A.	01/19/24	03/01/24	PAID INTERN	2,506.67
COTABISH, CHLOE A.	03/04/24	03/31/24	PART-TIME EMPLOYEE	2,137.50
DALBEC, RYAN T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,911.10
FROST, DYLAN R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	34,222.23
FULTON, ZACHARY K.	01/03/24	03/31/24	PRESS ASSISTANT	13,933.33
GIES, GABRIELLE H.	01/03/24	02/29/24	STAFF ASSISTANT	8,861.11
JANG, JAE	01/03/24	03/31/24	SENIOR POLICY ADVISOR	27,588.90
MCNABB, THOMAS W.	01/03/24	03/31/24	DIST REP FOR MIL & VET AFFAIRS	13,688.90
MILLER, JACKSON C.	01/03/24	01/24/24	FINANCIAL SERVICE FELLOW	2,750.00
MOORE, FREDERICK	02/12/24	03/31/24	PART-TIME EMPLOYEE	4,900.00
MULLER, SUSAN	01/03/24	03/31/24	EXECUTIVE ASSISTANT	14,177.77
NETHERCOTT, BROOKE E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	27,244.43
PITCHFORD, JEFFERY L.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,511.10
SADLER, HUNTER	02/07/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE	10,600.00
SHARP, RAEGAN T.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,177.77
TUCCIARONE,DLAYNE G	01/03/24	03/31/24	SR DIST REP FOR MILITARY AND V	15,644.43
WITHERINGTON, MAHA H.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,177.77
			PERSONNEL COMPENSATION TOTALS:	317,719.68

TRAVEL

01-23	AP	01723566	PITCHFORD, JEFFERY L.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	99.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. J. FRENCH HILL—Con.								
01-23	AP	01723571	NETHERCOTT, BROOKE E.	01/01/24	01/07/24	MEALS		131.04
01-23	AP	01723571	NETHERCOTT, BROOKE E.	01/06/24	01/06/24	GASOLINE		13.72
01-23	AP	01723571	NETHERCOTT, BROOKE E.	01/01/24	01/07/24	TAXI/RIDE SHARE		55.93
01-29	AP	X0137542	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		90.21
01-29	AP	X0137542	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		242.90
01-29	AP	X0137542	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		242.90
02-06	AP	X0139790	CITIBANK	01/01/24	01/08/24	CAR RENTAL		818.48
02-08	AP	X0139789	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		486.20
02-08	AP	X0139789	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		252.60
02-08	AP	X0139789	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		242.90
02-15	AP	01727303	WITHERINGTON, MAHA H.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		317.91
02-20	AP	01727305	BENNETT, AIMEE B.	02/08/24	02/08/24	MEALS		10.01
02-20	AP	01727305	BENNETT, AIMEE B.	02/07/24	02/08/24	PRIVATE AUTO MILEAGE		117.79
02-20	AP	X0139933	PITCHFORD, JEFFERY L.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-20	AP	X0139933	PITCHFORD, JEFFERY L.	01/29/24	01/29/24	MEALS		23.87
02-20	AP	X0139933	PITCHFORD, JEFFERY L.	01/30/24	01/30/24	MEALS		19.00
02-20	AP	X0139933	PITCHFORD, JEFFERY L.	01/31/24	01/31/24	MEALS		8.77
02-20	AP	X0139933	PITCHFORD, JEFFERY L.	02/01/24	02/01/24	MEALS		4.04
02-20	AP	X0139933	PITCHFORD, JEFFERY L.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE		52.91
02-20	AP	X0139933	PITCHFORD, JEFFERY L.	01/29/24	02/01/24	PARKING		56.48
02-29	AP	X0144588	PITCHFORD, JEFFERY L.	02/06/24	02/08/24	LODGING		609.09
02-29	AP	X0144588	PITCHFORD, JEFFERY L.	02/06/24	02/06/24	MEALS		20.45
02-29	AP	X0144588	PITCHFORD, JEFFERY L.	02/08/24	02/08/24	MEALS		22.00
02-29	AP	X0144588	PITCHFORD, JEFFERY L.	02/06/24	02/08/24	PRIVATE AUTO MILEAGE		55.23
02-29	AP	X0144588	PITCHFORD, JEFFERY L.	02/06/24	02/08/24	PARKING		42.36
02-29	AP	X0145026	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		244.10
02-29	AP	X0145026	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		336.60
02-29	AP	X0145026	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		336.60
02-29	AP	X0145026	CITIBANK	01/07/24	01/08/24	CAR RENTAL		136.90
02-29	AP	X0145033	CITIBANK	01/01/24	01/07/24	LODGING		741.30
02-29	AP	X0145033	CITIBANK	01/01/24	01/07/24	PARKING		60.00
03-13	AP	01733892	SHARP, RAEGAN T.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		86.58
03-15	AP	01734637	NETHERCOTT, BROOKE E.	02/19/24	02/25/24	MEALS		77.34
03-15	AP	01734637	NETHERCOTT, BROOKE E.	02/24/24	02/24/24	GASOLINE		23.91
03-15	AP	01734637	NETHERCOTT, BROOKE E.	02/19/24	02/25/24	TAXI/RIDE SHARE		41.73
03-15	AP	01734638	WITHERINGTON, MAHA H.	02/06/24	02/27/24	PRIVATE AUTO MILEAGE		211.05
							TRAVEL TOTALS:	6,362.20
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720445	PROSPECT BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
01-16	AP	01720667	CONWAY AREA CHAMBER OF COMMERCE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		625.00
01-23	AP	01723857	PROSPECT BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,277.72
01-23	AP	01723859	CONWAY AREA CHAMBER OF COMMERCE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-625.00
01-29	AP	X0137316	COMCAST	01/17/24	02/16/24	UTILITIES		225.92

02-21	AP	X0142801	COMCAST	02/03/24	03/02/24	UTILITIES	156.83
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	7.34
03-18	AP	X0145681	COMCAST	02/17/24	03/16/24	UTILITIES	215.92
03-18	AP	X0149629	AMPLIFY INC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	1,300.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3.67
03-27	GL	MED0132660		03/15/24	03/15/24	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,300.18
		PRINTING AND REPRODUCTION					
01-19	AP	X0134220	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	67.50
01-25	GL	MED0131073		01/10/24	01/18/24	PHOTOGRAPHIC (TRANSFER)	19.80
02-01	AP	X0138216	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	258.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	9.50
02-27	AP	X0144773	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-18	AP	X0145760	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	105.50
03-27	GL	MED0132660		02/28/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	29.50
						PRINTING AND REPRODUCTION TOTALS:	527.80
		OTHER SERVICES					
02-05	AP	01725662	SHARP, RAEGAN T.	01/04/24	01/05/24	TRAINING	250.00
02-15	AP	01727303	WITHERINGTON, MAHA H.	01/18/24	01/18/24	TRAINING	125.00
						OTHER SERVICES TOTALS:	375.00
		SUPPLIES AND MATERIALS					
01-17	AP	01721407	CDW GOVERNMENT LLC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	249.37
01-19	AP	X0134106	CRYSTAL SPRINGS	01/04/24	01/04/24	WATER	36.97
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	121.03
02-07	AP	01726859	BSL GEM LASER EXPRESS LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	242.00
02-07	AP	01726859	BSL GEM LASER EXPRESS LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	379.00
02-08	AP	X0139393	BGOV LLC	01/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-23	AP	X0142800	CRYSTAL SPRINGS	02/01/24	02/01/24	WATER	67.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	128.73
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-148.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	776.42
03-18	AP	X0145714	CITIBANK -D J WALL-ST-JOURNAL	01/21/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	44.53
03-18	AP	X0145762	PUNCHBOWL NEWS	02/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	3,333.33
03-18	AP	X0149644	QUENCH USA LLC	02/23/24	03/31/24	WATER	6.91
03-18	AP	X0149645	CRYSTAL SPRINGS	02/29/24	02/29/24	WATER	39.84
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-130.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	284.86
						SUPPLIES AND MATERIALS TOTALS:	11,981.98
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	196.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	196.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,763.54

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. J. FRENCH HILL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						OFFICE TOTALS:		362,763.54

2023 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		109.64
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		5,838.39
						FRANKED MAIL TOTALS:		5,948.03

PERSONNEL COMPENSATION

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			BENNETT,AIMEE B	01/01/24	01/02/24	CHIEF OF STAFF		1,088.33
			BERRYMAN, SAVANNAH R.	01/01/24	01/02/24	SCHEDULER		333.33
			BRIDGETT, BRIANA M.	01/01/24	01/02/24	SHARED EMPLOYEE		116.67
			DALBEC, RYAN T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		338.89
			FROST, DYLAN R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE		777.78
			FULTON, ZACHARY K.	01/01/24	01/02/24	PRESS ASSISTANT		316.67
			GIES, GABRIELLE H.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			JANG, JAE	01/01/24	01/02/24	SENIOR POLICY ADVISOR		661.11
			MCNABB, THOMAS W.	01/01/24	01/02/24	DIST REP FOR MIL & VET AFFAIRS		311.11
			MILLER, JACKSON C.	01/01/24	01/02/24	FINANCIAL SERVICE FELLOW		250.00
			MULLER, SUSAN	01/01/24	01/02/24	EXECUTIVE ASSISTANT		322.22
			NETHERCOTT, BROOKE E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		755.56
			PITCHFORD, JEFFERY L.	01/01/24	01/02/24	DISTRICT DIRECTOR		738.89
			SHARP, RAEGAN T.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		322.22
			TUCCIARONE,DLAYNE G	01/01/24	01/02/24	SR DIST REP FOR MILITARY AND V		355.56
			WITHERINGTON, MAHA H.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		322.22
						PERSONNEL COMPENSATION TOTALS:		7,316.12

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-08	AP	X0128476	CITIBANK -American Airlines	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		359.90
01-08	AP	X0128476	CITIBANK -American Airlines	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		359.90
01-08	AP	X0128476	CITIBANK -American Airlines	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		242.90
01-08	AP	X0128476	CITIBANK -American Airlines	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		242.90
01-08	AP	X0128983	CITIBANK -Delta	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		668.20
01-12	AP	X0133024	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		728.70
01-12	AP	X0133024	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		406.42
01-12	AP	X0133024	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		242.90
01-12	AP	X0133024	CITIBANK	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT		242.90
01-16	AP	01704155	BENNETT, AIMEE B.	09/12/23	09/12/23	TAXI/RIDE SHARE		44.61
01-18	AP	X0133379	CITIBANK	12/07/23	12/08/23	LODGING		245.30
01-18	AP	X0133432	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		698.20
01-23	AP	01723566	PITCHFORD, JEFFERY L.	12/15/23	12/18/23	PRIVATE AUTO MILEAGE		143.70
01-24	AP	01711732	WITHERINGTON, MAHA H.	12/05/23	12/09/23	PRIVATE AUTO MILEAGE		91.68
01-24	AP	01711737	NETHERCOTT, BROOKE E.	12/08/23	12/08/23	MEALS		19.62
02-05	AP	01725664	SHARP, RAEGAN T.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		153.86
02-08	AP	X0139789	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		235.20

02-16	AP	01727302	WITHERINGTON, MAHA H.	12/15/23	12/19/23	PRIVATE AUTO MILEAGE	43.22
03-18	AP	X0145020	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	242.90
						TRAVEL TOTALS:	5,413.01
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0130536	COMCAST	12/17/23	01/16/24	UTILITIES	199.19
01-11	AP	X0131428	VERIZON	11/11/23	12/10/23	UTILITIES	1,007.38
01-11	AP	X0132964	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	12/31/24	UTILITIES	4,620.00
01-12	AP	X0124366	CITIBANK -USPS PO 1050091422	11/08/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	56.20
01-12	AP	X0124366	CITIBANK -USPS PO 1050091422	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL	12.18
01-12	AP	X0124366	CITIBANK -USPS PO 1050091422	11/14/23	11/14/23	POSTAGE / COURIER / BOX RENTAL	6.09
01-12	AP	X0133028	CITIBANK -Dropbox 8KRP29J3TMZJ	11/30/23	12/30/23	UTILITIES	11.99
01-12	AP	X0133028	CITIBANK -USPS PO 1050091422	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	5.92
01-12	AP	X0133028	CITIBANK -USPS PO 1050091422	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	18.27
01-23	AP	01723857	PROSPECT BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
01-23	AP	01723859	CONWAY AREA CHAMBER OF COMMERCE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2.38
02-08	AP	X0139778	VERIZON	12/11/23	01/10/24	UTILITIES	1,006.53
02-16	AP	01728579	PROSPECT BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
02-16	AP	01728798	CONWAY AREA CHAMBER OF COMMERCE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-16	AP	01735595	PROSPECT BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
03-16	AP	01735816	CONWAY AREA CHAMBER OF COMMERCE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,774.54
		PRINTING AND REPRODUCTION					
01-09	AP	X0125887	AMPLIFY INC	12/01/23	12/01/23	FRANKABLE PRINTING & REPROD	7,016.62
01-11	AP	X0131123	AMPLIFY INC	12/19/23	12/19/23	ADVERTISEMENTS	50.00
01-18	AP	X0125357	AMPLIFY INC	11/27/23	11/27/23	FRANKABLE PRINTING & REPROD	12,985.85
01-25	GL	MED0131073		12/22/23	01/02/24	PHOTOGRAPHIC (TRANSFER)	19.00
01-25	AP	X0132540	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	30,976.01
01-25	AP	X0136082	CITIBANK -FACEBK 5JK4EX78M2	11/30/23	12/21/23	ADVERTISEMENTS	400.00
01-25	AP	X0136082	CITIBANK -FACEBK 9Z44WYB8M2	12/20/23	12/21/23	ADVERTISEMENTS	2.18
01-30	AP	X0124507	CITIBANK -FACEBK 99M2WVF8M2	10/21/23	11/19/23	ADVERTISEMENTS	331.74
						PRINTING AND REPRODUCTION TOTALS:	51,781.40
		OTHER SERVICES					
01-08	AP	X0128478	CITIBANK -Dropbox DNQ57Z35HXRZ	10/30/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	11.99
01-11	AP	X0132777	MANAGER TOOLS LLC	01/02/24	01/02/24	TRAINING	16,600.00
01-16	AP	01720737	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721028	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-17	AP	X0132916	FIRESIDE 21 LLC	01/02/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-18	AP	X0133381	CITIBANK -ADOBE INC.	12/09/23	12/08/24	TECHNOLOGY SERVICE CONTRACTS	699.47
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-18	AP	X0145714	CITIBANK -Dropbox FLVVZYJJS6M4	12/30/23	01/30/24	TECHNOLOGY SERVICE CONTRACTS	11.99
						OTHER SERVICES TOTALS:	63,968.45
		SUPPLIES AND MATERIALS					
01-08	AP	X0126691	CRYSTAL SPRINGS	12/07/23	12/07/23	WATER	36.97
01-08	AP	X0128478	CITIBANK -ADOBE INC.	11/01/23	11/30/23	SOFTWARE LESS THAN $500	21.19
01-08	AP	X0128478	CITIBANK -KWE KIPLINGER EDITORS	11/21/23	10/20/24	PUBLICATIONS/REFERENCE MAT'L	131.44
01-09	AP	X0130836	QUENCH USA LLC	01/01/24	03/31/24	WATER	166.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. J. FRENCH HILL—Con.								
01-09	AP	X0130838	CITIBANK -CAPITOL ACCOUNT	11/01/23	10/31/24	PUBLICATIONS/REFERENCE MAT'L		1,000.00
01-09	AP	X0132829	AXIOS MEDIA INC	12/31/23	12/30/25	PUBLICATIONS/REFERENCE MAT'L		4,998.00
01-10	AP	X0128982	CITIBANK -ADOBE INC.	11/14/23	12/07/23	SOFTWARE LESS THAN $500		25.20
01-10	AP	X0128982	CITIBANK -AMZN MKTP US OX6CQ0ZN3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		71.97
01-10	AP	X0128982	CITIBANK -D J BARRON'S	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		24.99
01-10	AP	X0128982	CITIBANK -D J WALL-ST-JOURNAL	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		30.52
01-11	AP	X0133106	READYREFRESH BLUETRITON BRANDS INC	10/01/23	10/31/23	WATER		20.00
01-11	AP	X0133109	READYREFRESH BLUETRITON BRANDS INC	11/01/23	11/30/23	WATER		20.00
01-12	AP	X0124366	CITIBANK -AMAZON.COM 6L47115P3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		43.80
01-12	AP	X0124366	CITIBANK -AMZN Mktp US 9J1X72CR3	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		12.44
01-12	AP	X0124366	CITIBANK -AMZN Mktp US XC7X22R03	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		319.98
01-12	AP	X0124366	CITIBANK -CANVA I03980-33061837	11/27/23	12/26/24	SOFTWARE LESS THAN $500		119.99
01-12	AP	X0133028	CITIBANK -ADOBE ACROPRO SUBS	12/01/23	12/31/23	SOFTWARE LESS THAN $500		21.19
01-12	AP	X0133028	CITIBANK -PUNCHBOWL.NEWS	12/02/23	12/02/23	PUBLICATIONS/REFERENCE MAT'L		5,936.00
01-12	AP	X0133028	CITIBANK -TRAVERSEJOBS	12/21/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		66.00
01-17	AP	01721412	CDW GOVERNMENT LLC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		478.00
01-18	AP	X0132120	CITIBANK -TARGET.COM	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		28.07
01-18	AP	X0133031	CITIBANK -ADOBE STOCK	12/08/23	01/07/24	SOFTWARE LESS THAN $500		31.79
01-18	AP	X0133031	CITIBANK -CHICK-FIL-A #01737	12/08/23	12/08/23	FOOD & BEVERAGE		216.83
01-18	AP	X0133031	CITIBANK -D J BARRON'S	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		27.15
01-18	AP	X0133031	CITIBANK -D J WALL-ST-JOURNAL	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		50.87
01-18	AP	X0133031	CITIBANK -KROGER #644	11/29/23	11/29/23	FOOD & BEVERAGE		19.62
01-18	AP	X0133031	CITIBANK -KROGER #644	12/01/23	12/01/23	FOOD & BEVERAGE		6.42
01-18	AP	X0133031	CITIBANK -KROGER #644	12/08/23	12/08/23	FOOD & BEVERAGE		6.42
01-18	AP	X0133031	CITIBANK -PANERA BREAD #606207 O	12/03/23	12/03/23	FOOD & BEVERAGE		150.28
01-18	AP	X0133031	CITIBANK -SHIPLEY DONUTS	12/02/23	12/02/23	FOOD & BEVERAGE		8.61
01-18	AP	X0133031	CITIBANK -STARBUCKS STORE 08579	12/02/23	12/02/23	FOOD & BEVERAGE		24.13
01-19	GL	GFT0131187		05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		303.95
01-22	AP	X0133380	CITIBANK -APPLE.COM/BILL	12/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		1.05
01-22	AP	X0133380	CITIBANK -D J WALL-ST-JOURNAL	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		586.44
01-29	AP	X0136522	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-29	AP	X0137347	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,400.00
01-30	AP	X0124507	CITIBANK -STARS AND STRIPES	11/06/23	11/05/24	PUBLICATIONS/REFERENCE MAT'L		49.99
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		675.49
02-08	GL	FRM0131504		12/01/23	12/09/23	FRAMING (TRANSFER)		200.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		47.86
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		28.14
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		89.01
03-18	AP	X0145714	CITIBANK -THE ECONOMIST	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		291.50
							SUPPLIES AND MATERIALS TOTALS:	30,698.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,899.80
							OFFICE TOTALS:	186,899.80

INTERN ALLOWANCES
2024 HON. J. FRENCH HILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,233.33	7,233.33
INTERN ALLOWANCES TOTALS:	7,233.33	7,233.33
OFFICE TOTALS:	7,233.33	7,233.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOSS, MAKENNA S.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,300.00
VERGARA, VANESSA	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,933.33
			PERSONNEL COMPENSATION TOTALS:	7,233.33
			INTERN ALLOWANCES TOTALS:	7,233.33
			OFFICE TOTALS:	7,233.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60.63	60.63
PERSONNEL COMPENSATION	323,746.92	323,746.92
TRAVEL	687.45	687.45
RENT, COMMUNICATION, UTILITIES	4,652.23	4,652.23
PRINTING AND REPRODUCTION	3.80	3.80
SUPPLIES AND MATERIALS	2,236.42	2,236.42
EQUIPMENT	890.10	890.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,277.55	332,277.55
OFFICE TOTALS:	332,277.55	332,277.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-52.95
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-33.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	90.18
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	77.70
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-21.30
						FRANKED MAIL TOTALS:	60.63

PERSONNEL COMPENSATION

AIKEN, HANNAH K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
AUGUSTE, SHINDLER A.	01/03/24	03/31/24	STAFF ASSISTANT	12,588.90
BLANK, BRANDON T.	01/03/24	03/31/24	VETERANS LIAISON & DISTRICT RE	15,155.57
CALVAO,KALEIGH A	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,869.10
CAMACHO, CARA V.	01/03/24	03/31/24	CHIEF OF STAFF	46,578.90
CORNIELLE, CHRISTINE	01/03/24	03/31/24	IMMIGRATION SPECIALIST & DIST	15,155.57
DEPINA,GLORIA	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	18,883.33
JULES, JANIQUE G.	01/03/24	03/31/24	STAFF ASSISTANT	11,488.90
KAPLAN, JESSIE G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,624.43
KOHLI, ELEANOR M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	4,888.90
LARSEN,NICHOLAS P	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	22,660.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES A. HIMES—Con.								
			MACK, TYLER D.	01/03/24	03/31/24	OUTREACH MANAGER		15,306.67
			MCAULIFFE, OLIVIA C.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT/PRES		4,486.23
			MCAULIFFE, OLIVIA C.	01/03/24	03/31/24	PRESS SECRETARY		10,620.44
			MCDONALD, HOLLY P.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		18,333.33
			O'NEIL, SEAN L.	01/23/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES		9,822.22
			SAENGER, REBECCA A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,600.00
			TERTULLIEN,VERNITA	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		18,883.33
			TICKEY, JAMES J.	01/03/24	03/31/24	DISTRICT DIRECTOR		27,978.89
			WHITE, BYRON I.	01/03/24	03/31/24	SHARED EMPLOYEE		5,377.78
						PERSONNEL COMPENSATION TOTALS:		323,746.92
		TRAVEL						
02-13	AP	X0138795	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		334.00
02-23	AP	X0142226	HON. JAMES A HIMES	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		16.00
02-23	AP	X0142226	HON. JAMES A HIMES	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP		29.50
02-23	AP	X0142226	HON. JAMES A HIMES	01/17/24	01/17/24	TAXI/RIDE SHARE		21.25
02-23	AP	X0142226	HON. JAMES A HIMES	01/29/24	01/29/24	TAXI/RIDE SHARE		25.40
02-23	AP	X0142226	HON. JAMES A HIMES	02/05/24	02/05/24	TAXI/RIDE SHARE		17.21
02-27	AP	01732168	HON. JAMES A HIMES	01/01/24	01/31/24	MEALS		102.43
03-22	AP	X0147535	JULES, JANIQUE G.	01/09/24	03/15/24	PRIVATE AUTO MILEAGE		38.75
03-22	AP	X0147884	TERTULLIEN, VERNITA	01/03/24	02/21/24	PRIVATE AUTO MILEAGE		102.91
						TRAVEL TOTALS:		687.45
		RENT, COMMUNICATION, UTILITIES						
02-13	AP	X0138412	CITIBANK -OPTIMUM 7808	01/07/24	02/06/24	UTILITIES		303.37
02-13	AP	X0138412	CITIBANK -USPS.COM CLICKNSHIP	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL		9.05
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		155.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,008.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		931.44
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		147.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,009.71
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		931.43
03-27	GL	MED0132660		03/11/24	03/11/24	HIR GRAPHICS (TRANSFER)		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,652.23
		PRINTING AND REPRODUCTION						
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		3.80
						PRINTING AND REPRODUCTION TOTALS:		3.80
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-134.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		261.75
02-13	AP	X0138412	CITIBANK -DIALPAD MEETINGS	01/24/24	02/23/24	SOFTWARE LESS THAN $500		21.20
02-13	AP	X0138412	CITIBANK -GOOGLE Google Storage	01/03/24	02/02/24	SOFTWARE LESS THAN $500		2.11
02-13	AP	X0138412	CITIBANK -ZOOM.US 888-799-9666	01/06/24	02/05/24	SOFTWARE LESS THAN $500		42.40

02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-75.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	113.84
03-22	AP	X0146402	JULES, JANIQUE G.	01/08/24	01/08/24	FOOD & BEVERAGE	7.98
03-22	AP	X0146402	JULES, JANIQUE G.	02/27/24	02/27/24	FOOD & BEVERAGE	7.98
03-25	AP	X0149567	WHITE, BYRON I.	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	1,623.42
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-38.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	402.74
						SUPPLIES AND MATERIALS TOTALS:	2,236.42
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	426.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	426.00
03-29	GL	MNT0132765		02/29/24	02/29/24	MAINTENANCE / REPAIRS	-6.03
03-29	GL	MNT0132765		03/01/24	03/18/24	MAINTENANCE / REPAIRS	44.13
						EQUIPMENT TOTALS:	890.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,277.55
						OFFICE TOTALS:	332,277.55
2023 HON. JAMES A. HIMES							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	98.81
						FRANKED MAIL TOTALS:	98.81
		PERSONNEL COMPENSATION					
			AIKEN, HANNAH K.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			AUGUSTE, SHINDLER A.	01/01/24	01/02/24	STAFF ASSISTANT	286.11
			BLANK, BRANDON T.	01/01/24	01/02/24	VETERANS LIAISON & DISTRICT RE	344.44
			CALVAO,KALEIGH A	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	383.39
			CAMACHO, CARA V.	01/01/24	01/02/24	CHIEF OF STAFF	1,058.61
			CAMACHO, CARA V.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,795.83
			CORNIELLE, CHRISTINE	01/01/24	01/02/24	IMMIGRATION SPECIALIST & DIST	344.44
			DEPINA,GLORIA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	429.17
			HOFFMAN, CHARLOTTE F.	12/01/23	12/22/23	DIGITAL/PRESS ASSISTANT	-1,373.33
			HOFFMAN, CHARLOTTE F.	12/01/23	12/22/23	DIGITAL/PRESS ASSISTANT (OTHER COMPENSATION)	2,660.83
			JULES, JANIQUE G.	01/01/24	01/02/24	STAFF ASSISTANT	261.11
			KAPLAN, JESSIE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.56
			KOHLI, ELEANOR M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	111.11
			LARSEN,NICHOLAS P	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	515.00
			MACK, TYLER D.	01/01/24	01/02/24	OUTREACH MANAGER	343.33
			MCAULIFFE, OLIVIA C.	01/01/24	01/02/24	PRESS SECRETARY	22.89
			MCAULIFFE, OLIVIA C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/PRES	320.44
			MCDONALD, HOLLY P.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	416.67
			SAENGER, REBECCA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	150.00
			TERTULLIEN,VERNITA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	429.17
			TICKEY, JAMES J.	01/01/24	01/02/24	DISTRICT DIRECTOR	629.44
			WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
						PERSONNEL COMPENSATION TOTALS:	10,195.88
		TRAVEL					
01-04	AP	X0125154	JULES, JANIQUE G.	11/30/23	11/30/23	PARKING	10.00
01-04	AP	X0125928	TERTULLIEN, VERNITA	11/28/23	11/28/23	MEALS	22.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES A. HIMES—Con.								
01-04	AP	X0125928	TERTULLIEN, VERNITA	11/29/23	11/29/23	MEALS		14.81
01-04	AP	X0125928	TERTULLIEN, VERNITA	11/21/23	11/21/23	PRIVATE AUTO MILEAGE		20.15
01-04	AP	X0125928	TERTULLIEN, VERNITA	11/28/23	11/28/23	TAXI/RIDE SHARE		15.90
01-04	AP	X0127386	HON. JAMES A HIMES	10/13/23	10/13/23	NON-AIRFARE COMMERCIAL TRANSP		10.25
01-04	AP	X0127386	HON. JAMES A HIMES	11/06/23	11/06/23	TAXI/RIDE SHARE		19.00
01-04	AP	X0127386	HON. JAMES A HIMES	11/09/23	11/09/23	TAXI/RIDE SHARE		21.00
01-04	AP	X0127386	HON. JAMES A HIMES	11/13/23	11/13/23	TAXI/RIDE SHARE		32.56
01-04	AP	X0127386	HON. JAMES A HIMES	12/04/23	12/04/23	TAXI/RIDE SHARE		26.64
01-04	AP	X0127386	HON. JAMES A HIMES	12/08/23	12/08/23	TAXI/RIDE SHARE		20.00
02-13	AP	X0132013	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		420.90
02-13	AP	X0132013	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		632.90
02-13	AP	X0132013	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		420.90
02-13	AP	X0132013	CITIBANK	10/16/23	10/17/23	NON-AIRFARE COMMERCIAL TRANSP		209.00
02-13	AP	X0132013	CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
02-13	AP	X0132013	CITIBANK	12/10/23	12/10/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-13	AP	X0132013	CITIBANK	12/15/23	12/15/23	NON-AIRFARE COMMERCIAL TRANSP		373.00
02-23	AP	X0142226	HON. JAMES A HIMES	12/18/23	12/18/23	PARKING		1.00
02-26	AP	X0109662	CITIBANK	09/05/23	09/07/23	NON-AIRFARE COMMERCIAL TRANSP		293.00
02-26	AP	X0109662	CITIBANK	11/27/23	11/29/23	LODGING		2,901.52
02-26	AP	X0109662	CITIBANK	11/28/23	11/28/23	MEALS		51.80
02-27	AP	01732102	HON. JAMES A HIMES	12/01/23	12/31/23	MEALS		17.50
						TRAVEL TOTALS:		6,111.73
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720612	FORSTONE LAFAYETTE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,232.50
01-16	AP	01720714	CITY OF STAMFORD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,390.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		155.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,014.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		931.43
02-13	AP	X0131734	CITIBANK -FRONTIER COMM CORP WEB	11/22/23	12/21/23	UTILITIES		127.04
02-13	AP	X0131734	CITIBANK -FRONTIER COMM CORP WEB	11/29/23	12/28/23	UTILITIES		120.76
02-13	AP	X0131734	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		830.41
02-14	AP	X0139787	CITIBANK -FRONTIER COMM CORP WEB	11/26/23	12/26/23	UTILITIES		169.97
02-14	AP	X0139787	CITIBANK -OPTIMUM 7808	12/07/23	01/06/24	UTILITIES		303.37
02-14	AP	X0139791	CITIBANK -FRONTIER COMM CORP WEB	11/27/23	01/26/24	UTILITIES		162.28
02-14	AP	X0139791	CITIBANK -FRONTIER COMM CORP WEB	12/22/23	01/21/24	UTILITIES		127.04
02-14	AP	X0139791	CITIBANK -FRONTIER COMM CORP WEB	12/29/23	01/28/24	UTILITIES		120.76
02-14	AP	X0139791	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		830.41
02-16	AP	01728744	FORSTONE LAFAYETTE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,232.50
02-16	AP	01728847	CITY OF STAMFORD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,390.05
03-16	AP	01735761	FORSTONE LAFAYETTE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,232.50
03-16	AP	01735865	CITY OF STAMFORD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,390.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,788.12

		OTHER SERVICES						
01-16	AP	01720873	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-23	AP	X0131600	WHITE, BYRON I.	12/04/23	12/04/23	NON-TECHNOLOGY SERVICE CONTR		595.00
01-25	AP	X0136370	INFOSHRED LLC	12/31/23	12/31/23	JANITORIAL AND MAINT SERV		25.00
02-13	AP	X0131734	CITIBANK -GOOGLE Google Storage	12/04/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS		2.11
02-13	AP	X0138191	LEIDOS DIGITAL SOLUTIONS INC	11/02/23	11/02/23	WEB DEV HST,EMAIL & RLTD SERV		44.25
02-14	AP	X0139787	CITIBANK -ADOBE CREATIVE CLOUD	12/16/23	01/15/24	TECHNOLOGY SERVICE CONTRACTS		39.99
						OTHER SERVICES TOTALS:		24,466.35
		SUPPLIES AND MATERIALS						
01-04	AP	X0127395	HON. JAMES A HIMES	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)		100.33
01-10	AP	X0129287	CITIBANK -THE ECONOMIST	11/11/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		29.16
01-23	AP	X0131597	LEIDOS DIGITAL SOLUTIONS INC	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-23	AP	X0131600	WHITE, BYRON I.	12/04/23	12/04/23	HABITATION EXPENSE		1,512.86
01-31	AP	X0131599	WHITE, BYRON I.	11/29/23	11/29/23	HABITATION EXPENSE		396.58
02-13	AP	X0131734	CITIBANK -BLOOMBERG.COM	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		299.00
02-13	AP	X0131734	CITIBANK -CANVA I03983-77036223	11/28/23	12/27/23	SOFTWARE LESS THAN $500		12.95
02-13	AP	X0131734	CITIBANK -D J WALL-ST-JOURNAL	12/01/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L		206.67
02-13	AP	X0131734	CITIBANK -FPMFOREIGNPOLICYMAG	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		105.99
02-13	AP	X0131734	CITIBANK -FTP FINANCIAL TIMES	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L		375.00
02-13	AP	X0131734	CITIBANK -HAGUE QUALITY WATER OF	12/02/23	01/01/24	WATER		63.00
02-13	AP	X0131734	CITIBANK -HEARST CT MEDIA	12/18/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		23.96
02-13	AP	X0131734	CITIBANK -NRG MANAGEMENT	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		1,576.80
02-13	AP	X0131734	CITIBANK -PRIMO WATER	11/29/23	12/03/23	WATER		162.27
02-13	AP	X0131734	CITIBANK -Staples Inc	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		507.27
02-13	AP	X0131734	CITIBANK -THE ECONOMIST	12/06/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		228.34
02-13	AP	X0131734	CITIBANK -ZOOM.US 888-799-9666	12/06/23	12/05/24	SOFTWARE LESS THAN $500		185.46
02-13	AP	X0138412	CITIBANK -HEARST CT MEDIA	01/02/24	07/01/24	PUBLICATIONS/REFERENCE MAT'L		0.99
02-13	AP	X0138412	CITIBANK -PRIMO WATER	12/27/23	12/31/23	WATER		162.27
02-14	AP	X0139785	CITIBANK -BTS QUILL	11/06/23	11/06/23	FOOD & BEVERAGE		15.59
02-14	AP	X0139785	CITIBANK -BTS QUILL	12/01/23	12/01/23	FOOD & BEVERAGE		234.61
02-14	AP	X0139785	CITIBANK -BTS QUILL	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		48.89
02-14	AP	X0139785	CITIBANK -BTS QUILL	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		-5.31
02-14	AP	X0139785	CITIBANK -BTS QUILL	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		287.45
02-14	AP	X0139787	CITIBANK -ADOBE CREATIVE CLOUD	12/26/23	12/26/23	SOFTWARE LESS THAN $500		-30.66
02-14	AP	X0139787	CITIBANK -ADOBE INC.	12/23/23	12/22/24	SOFTWARE LESS THAN $500		1,144.67
02-14	AP	X0139787	CITIBANK -DIALPAD MEETINGS	12/26/23	01/25/24	SOFTWARE LESS THAN $500		21.20
02-14	AP	X0139788	CITIBANK -WWW COSTCO COM	12/20/23	12/20/23	FOOD & BEVERAGE		365.91
02-14	AP	X0139791	CITIBANK -CANVA I04013-60839578	12/28/23	12/27/24	SOFTWARE LESS THAN $500		119.40
02-14	AP	X0139791	CITIBANK -HAGUE QUALITY WATER OF	01/02/24	02/01/24	WATER		63.00
02-14	AP	X0139791	CITIBANK -SPROUT SOCIAL, INC	01/02/24	01/02/25	SOFTWARE LESS THAN $500		1,259.28
03-25	AP	X0149567	WHITE, BYRON I.	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		638.09
						SUPPLIES AND MATERIALS TOTALS:		22,361.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,021.91
						OFFICE TOTALS:		91,021.91

INTERN ALLOWANCES
2024 HON. JAMES A. HIMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,929.08	7,929.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JAMES A. HIMES—Con.							
					INTERN ALLOWANCES TOTALS:	7,929.08	7,929.08
					OFFICE TOTALS:	7,929.08	7,929.08
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAMFO, PETRINA A.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,579.50
		METZ, BRONWYN G.	01/22/24	03/17/24	PAID INTERN - HOUSE PROGRAM		2,600.01
		REYES, MELISSA	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,749.57
					PERSONNEL COMPENSATION TOTALS:		7,929.08
					INTERN ALLOWANCES TOTALS:		7,929.08
					OFFICE TOTALS:		7,929.08
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAMES A. HIMES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WIDDER, ANNE N.	12/22/23	12/28/23	DISTRICT OFFICE PAID INTERN -		648.50
					PERSONNEL COMPENSATION TOTALS:		648.50
					INTERN ALLOWANCES TOTALS:		648.50
					OFFICE TOTALS:		648.50
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ASHLEY HINSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	975.94	975.94
					PERSONNEL COMPENSATION	272,673.29	272,673.29
					TRAVEL	13,615.76	13,615.76
					RENT, COMMUNICATION, UTILITIES	21,602.91	21,602.91
					PRINTING AND REPRODUCTION	119.00	119.00
					OTHER SERVICES	928.70	928.70
					SUPPLIES AND MATERIALS	990.37	990.37
					EQUIPMENT	666.39	666.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,572.36	311,572.36
					OFFICE TOTALS:	311,572.36	311,572.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		158.95
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-14.50
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		980.58
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		13.71
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-162.80
					FRANKED MAIL TOTALS:		975.94

		PERSONNEL COMPENSATION					
			ADES, DEBORAH	01/03/24	03/06/24	LEGISLATIVE CORRESPONDENT	8,888.89
			AL-HMOUD, JUDE R.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	24,444.43
			ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	4,840.00
			BOWSER, NICHOLAS G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,500.00
			BRADLEY, PHILIPPA	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,111.10
			CARROLL, BRITTNEY A.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
			FIX JR, JEFFREY D.	03/25/24	03/31/24	LEGISLATIVE CORRESPONDENT	833.33
			HILBY, GEORGIE A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,000.00
			KOZAK, REAGAN J.	01/03/24	03/31/24	CASEWORK MANAGER	17,111.10
			LARA, ROY	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23
			MCBURNEY, KRISTINA K.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	13,444.43
			NEALON, BRIGID H.	01/03/24	03/31/24	PRESS SECRETARY	14,177.77
			PRITCHARD, SAMUEL T.	01/03/24	03/31/24	CHIEF OF STAFF	40,333.33
			REESE, JULIA K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
			ROSS, NATALIE M.	01/03/24	03/31/24	STAFF ASSISTANT	11,833.34
			SEID,SOPHICA R	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC	28,600.00
						PERSONNEL COMPENSATION TOTALS:	272,673.29
		TRAVEL					
01-16	AP	X0133874	LARA, ROY	01/03/24	01/04/24	PRIVATE AUTO MILEAGE	159.05
01-22	AP	X0132624	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	141.90
01-22	AP	X0132624	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	270.20
01-22	AP	X0134684	HILBY, GEORGIE A.	01/03/24	01/03/24	MEALS	7.04
01-22	AP	X0134684	HILBY, GEORGIE A.	01/04/24	01/04/24	MEALS	8.03
01-22	AP	X0134684	HILBY, GEORGIE A.	01/05/24	01/05/24	MEALS	11.11
01-22	AP	X0134684	HILBY, GEORGIE A.	01/03/24	01/08/24	PRIVATE AUTO MILEAGE	337.55
01-23	AP	X0132626	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	141.90
01-23	AP	X0132626	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	151.20
01-30	AP	X0139246	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	475.59
01-30	AP	X0139246	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	150.10
01-30	AP	X0139246	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-270.20
01-30	AP	X0139246	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-151.20
01-30	AP	X0139246	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	141.90
01-30	AP	X0139254	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	150.10
01-30	AP	X0139254	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	-284.20
01-30	AP	X0139254	CITIBANK	01/14/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	284.20
01-30	AP	X0139258	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	142.10
02-03	AP	X0138021	HILBY, GEORGIE A.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	26.80
02-05	AP	X0128641	MCBURNEY, KRISTINA K.	01/04/24	01/18/24	PRIVATE AUTO MILEAGE	289.78
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/08/24	01/08/24	MEALS	13.53
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/31/24	01/31/24	MEALS	18.99
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/01/24	01/31/24	WI-FI ON TRAVEL	49.95
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/08/24	02/01/24	PRIVATE AUTO MILEAGE	43.36
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/08/24	01/08/24	TAXI/RIDE SHARE	20.44
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/10/24	01/10/24	TAXI/RIDE SHARE	26.41
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/08/24	01/10/24	PARKING	54.00
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	01/29/24	02/01/24	PARKING	72.00
02-12	AP	X0132628	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	141.90
02-12	AP	X0132628	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	151.20

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. ASHLEY HINSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-13	AP	X0132629	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		141.90
02-13	AP	X0132629	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		151.20
02-13	AP	X0141635	LARA, ROY	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		36.29
02-14	AP	X0139410	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		618.10
02-14	AP	X0139410	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		141.90
02-14	AP	X0139410	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		141.90
02-14	AP	X0139410	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		141.90
02-23	AP	X0132630	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		141.90
02-23	AP	X0132630	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		151.20
02-27	AP	01732197	HON ASHLEY HINSON	01/01/24	01/31/24	LODGING		1,158.00
02-27	AP	01732197	HON ASHLEY HINSON	01/01/24	01/31/24	MEALS		167.88
02-29	AP	X0145736	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE		41.99
03-04	AP	X0140807	HILBY, GEORGIE A.	02/01/24	02/01/24	MEALS		12.68
03-04	AP	X0140807	HILBY, GEORGIE A.	02/01/24	02/08/24	PRIVATE AUTO MILEAGE		138.69
03-04	AP	X0146487	HILBY, GEORGIE A.	02/19/24	02/23/24	PRIVATE AUTO MILEAGE		164.82
03-04	AP	X0146525	HILBY, GEORGIE A.	02/27/24	02/27/24	MEALS		12.19
03-04	AP	X0146525	HILBY, GEORGIE A.	02/26/24	02/27/24	PRIVATE AUTO MILEAGE		224.12
03-05	AP	X0147664	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		142.10
03-05	AP	X0147664	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		133.00
03-05	AP	X0147664	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		142.10
03-05	AP	X0147664	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		270.60
03-07	AP	X0143946	MCBURNEY, KRISTINA K.	02/01/24	02/01/24	MEALS		16.20
03-07	AP	X0143946	MCBURNEY, KRISTINA K.	02/08/24	02/08/24	MEALS		17.44
03-07	AP	X0143946	MCBURNEY, KRISTINA K.	02/09/24	02/09/24	MEALS		11.21
03-07	AP	X0143946	MCBURNEY, KRISTINA K.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		569.19
03-18	AP	X0147670	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		284.20
03-18	AP	X0147670	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		293.70
03-18	AP	X0147670	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT		634.10
03-22	AP	X0147673	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		261.10
03-22	AP	X0147673	CITIBANK	03/12/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		412.70
03-22	AP	X0147673	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		142.10
03-22	AP	X0147673	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		634.10
03-25	AP	X0149522	CARROLL, BRITTNEY A.	01/24/24	01/25/24	LODGING		127.68
03-25	AP	X0149522	CARROLL, BRITTNEY A.	01/03/24	01/03/24	MEALS		13.00
03-25	AP	X0149522	CARROLL, BRITTNEY A.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		681.76
03-25	AP	X0149522	CARROLL, BRITTNEY A.	01/24/24	01/25/24	PARKING		32.10
03-25	AP	X0151243	CARROLL, BRITTNEY A.	02/01/24	02/01/24	MEALS		15.10
03-25	AP	X0151243	CARROLL, BRITTNEY A.	02/08/24	02/08/24	MEALS		14.44
03-25	AP	X0151243	CARROLL, BRITTNEY A.	02/27/24	02/27/24	MEALS		15.81
03-25	AP	X0151243	CARROLL, BRITTNEY A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		888.04
03-27	AP	01739592	HON ASHLEY HINSON	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01739592	HON ASHLEY HINSON	02/01/24	02/29/24	MEALS		87.38
03-27	AP	X0147675	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		284.20

03-27	AP	X0147675	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	142.10
03-28	AP	X0151358	CARROLL, BRITTNEY A.	02/29/24	02/29/24	MEALS	23.92
						TRAVEL TOTALS:	13,615.76
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0132619	WATERLOO COMMERCIAL LLC	01/01/24	01/31/24	UTILITIES	100.00
01-11	AP	X0133733	MEDIACOM	01/13/24	02/12/24	UTILITIES	254.90
01-25	AP	X0136981	CENTURYLINK	01/16/24	02/15/24	UTILITIES	109.04
01-25	AP	X0136987	PERSON 2 PERSON MESSAGING LLC	01/02/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	1,334.40
02-05	AP	X0140189	SOUTHSIDE PARKING RAMP CEDAR R	02/01/24	02/29/24	DISTRICT OFFICE PARKING	285.00
02-12	AP	X0141090	AMPLIFY INC	01/29/24	01/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,717.30
02-12	AP	X0141092	PERSON 2 PERSON MESSAGING LLC	01/26/24	01/26/24	FRANKABLE TELECOM/TELETOWNHALL	686.10
02-12	AP	X0141093	PERSON 2 PERSON MESSAGING LLC	01/19/24	01/19/24	FRANKABLE TELECOM/TELETOWNHALL	162.23
02-13	AP	X0141536	MEDIACOM	02/13/24	03/12/24	UTILITIES	254.90
02-15	AP	X0142861	WATERLOO COMMERCIAL LLC	02/01/24	02/29/24	UTILITIES	100.00
02-23	AP	X0144267	AMPLIFY INC	02/05/24	02/05/24	FRANKABLE TELECOM/TELETOWNHALL	6,394.30
02-26	GL	MED0131872		02/14/24	02/21/24	HIR GRAPHICS (TRANSFER)	100.00
02-27	AP	X0144574	UPPER MAIN COMMERCIAL	01/05/24	02/06/24	UTILITIES	47.52
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	95.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	192.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	635.94
02-28	AP	X0145087	ALLIANT ENERGY/IPL	01/23/24	02/22/24	UTILITIES	80.63
03-04	AP	X0146064	CENTURYLINK	02/16/24	03/15/24	UTILITIES	91.04
03-04	AP	X0146692	SOUTHSIDE PARKING RAMP CEDAR R	03/01/24	03/31/24	DISTRICT OFFICE PARKING	285.00
03-07	AP	X0148124	AMPLIFY INC	02/28/24	02/28/24	FRANKABLE TELECOM/TELETOWNHALL	5,719.70
03-07	AP	X0148125	PERSON 2 PERSON MESSAGING LLC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	58.88
03-07	AP	X0148126	WATERLOO COMMERCIAL LLC	03/01/24	03/31/24	UTILITIES	100.00
03-08	AP	X0138503	CITIBANK -WATERLOO COMMERCIAL ST RA	01/01/24	01/31/24	DISTRICT OFFICE PARKING	73.50
03-12	AP	X0148882	MEDIACOM	03/13/24	04/12/24	UTILITIES	254.90
03-13	AP	X0148479	CITIBANK -WATERLOO COMMERCIAL ST RA	02/01/24	02/29/24	DISTRICT OFFICE PARKING	73.50
03-22	AP	X0148483	CITIBANK -UNI INVOICE PAYMENTS	02/19/24	02/19/24	TEMPORARY SPACE RENTAL	250.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	95.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	194.21
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	635.94
03-26	AP	X0152078	UPPER MAIN COMMERCIAL	02/06/24	03/06/24	UTILITIES	27.31
03-28	AP	X0152823	CENTURYLINK	03/16/24	04/15/24	UTILITIES	109.04
03-28	AP	X0152825	ALLIANT ENERGY/IPL	02/22/24	03/21/24	UTILITIES	68.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,602.91
		PRINTING AND REPRODUCTION					
03-21	AP	X0150823	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	X0152065	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660		03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	119.00
		OTHER SERVICES					
01-17	AP	X0131829	CITIBANK -MAILCHIMP MISC	12/05/23	01/05/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
02-22	AP	X0144275	HOLTZMAN VOGEL PLLC	01/03/24	01/03/24	NON-TECHNOLOGY SERVICE CONTR	321.25
02-29	AP	X0145746	CITIBANK -MAILCHIMP MISC	01/05/24	02/05/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
03-28	AP	X0152838	HOLTZMAN VOGEL PLLC	02/12/24	02/12/24	NON-TECHNOLOGY SERVICE CONTR	321.25
						OTHER SERVICES TOTALS:	928.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ASHLEY HINSON—Con.								
		SUPPLIES AND MATERIALS						
01-22	AP	X0134684	HILBY, GEORGIE A.	12/18/23	12/18/23	FOOD & BEVERAGE		20.00
01-22	AP	X0134684	HILBY, GEORGIE A.	01/10/24	01/10/24	FOOD & BEVERAGE		20.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		19.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		47.65
02-01	AP	X0139459	QUENCH USA LLC	02/01/24	04/30/24	WATER		120.84
02-05	AP	X0128641	MCBURNEY, KRISTINA K.	01/18/24	01/18/24	FOOD & BEVERAGE		35.00
02-05	AP	X0134759	HILBY, GEORGIE A.	01/17/24	01/17/24	FOOD & BEVERAGE		20.00
02-05	AP	X0134759	HILBY, GEORGIE A.	01/18/24	01/18/24	FOOD & BEVERAGE		55.00
02-26	AP	X0144791	CULLIGAN WATER CONDITIONING	02/01/24	02/29/24	WATER		16.08
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		54.03
02-29	AP	X0145746	CITIBANK -DesMoines Register	01/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L		21.19
02-29	AP	X0145746	CITIBANK -GAZETTE COMMUNICATIONS	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		17.33
02-29	AP	X0145746	CITIBANK -OTTER.AI	01/19/24	01/19/25	SOFTWARE LESS THAN $500		119.99
02-29	AP	X0145746	CITIBANK -TELEGRAPH HERALD	01/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		193.34
02-29	AP	X0145748	CITIBANK -AMZN Mktp US RT8ZX72M0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		14.97
02-29	AP	X0145748	CITIBANK -AMZN Mktp US TK3EK07Y1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		49.87
03-04	AP	X0138436	CITIBANK -AMZN Mktp US TK15R0ED2	01/02/24	01/02/24	FOOD & BEVERAGE		56.94
03-04	AP	X0138436	CITIBANK -Amazon.com TK4OG4PE2	01/02/24	01/02/24	FOOD & BEVERAGE		69.45
03-04	AP	X0146487	HILBY, GEORGIE A.	02/14/24	02/14/24	FOOD & BEVERAGE		20.00
03-04	AP	X0146487	HILBY, GEORGIE A.	02/21/24	02/21/24	FOOD & BEVERAGE		20.00
03-04	AP	X0147432	CULLIGAN WATER CONDITIONING	03/01/24	03/31/24	WATER		14.10
03-05	AP	X0147421	CULLIGAN WATER CONDITIONING	01/01/24	01/31/24	WATER		16.08
03-08	AP	X0138503	CITIBANK -AMZN Mktp US R00PX5HQ0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		14.99
03-08	AP	X0138503	CITIBANK -AMZN Mktp US R06CH6SX0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		83.45
03-08	AP	X0138503	CITIBANK -Amazon.com R02NP2AD2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		3.69
03-11	AP	X0147386	CITIBANK -Amazon.com R23GQ1CF1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		5.99
03-13	AP	X0148479	CITIBANK -AMZN Mktp US RW7Z27131	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		169.95
03-13	AP	X0148479	CITIBANK -AMZN Mktp US RW8KF0WN2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		99.62
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-1,114.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		729.82
						SUPPLIES AND MATERIALS TOTALS:		990.37
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		222.13
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		222.13
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		222.13
						EQUIPMENT TOTALS:		666.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,572.36
						OFFICE TOTALS:		311,572.36

2023 HON. ASHLEY HINSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	13.75
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	32,820.48
						FRANKED MAIL TOTALS:	32,834.23

PERSONNEL COMPENSATION

ADES, DEBORAH	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
ADES, DEBORAH	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
AL-HMOUD, JUDE R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	555.56
AL-HMOUD, JUDE R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	110.00
BOWSER, NICHOLAS G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	375.00
BOWSER, NICHOLAS G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
BRADLEY, PHILIPPA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	638.89
BRADLEY, PHILIPPA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
CARROLL, BRITTNEY A.	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
CARROLL, BRITTNEY A.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
HILBY, GEORGIE A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00
HILBY, GEORGIE A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
KOZAK, REAGAN J.	01/01/24	01/02/24	CASEWORK MANAGER	388.89
KOZAK, REAGAN J.	01/01/24	01/02/24	CASEWORK MANAGER (OTHER COMPENSATION)	2,000.00
LARA, ROY	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
LARA, ROY	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
MCBURNEY, KRISTINA K.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	305.56
MCBURNEY, KRISTINA K.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
NEALON, BRIGID H.	01/01/24	01/02/24	PRESS SECRETARY	322.22
NEALON, BRIGID H.	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
PRITCHARD, SAMUEL T.	01/01/24	01/02/24	CHIEF OF STAFF	916.67
PRITCHARD, SAMUEL T.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
REESE, JULIA K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
REESE, JULIA K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
ROSS, NATALIE M.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
ROSS, NATALIE M.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
SEID,SOPHICA R	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC	650.00
SEID,SOPHICA R	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	34,235.01

TRAVEL

01-02	AP	X0127391	HILBY, GEORGIE A.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	92.36
01-02	AP	X0129939	KOZAK, REAGAN J.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	22.40
01-02	AP	X0129945	KOZAK, REAGAN J.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	97.07
01-02	AP	X0129949	KOZAK, REAGAN J.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	7.73
01-02	AP	X0129959	CARROLL, BRITTNEY A.	12/12/23	12/12/23	MEALS	9.30
01-02	AP	X0129959	CARROLL, BRITTNEY A.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE	583.93
01-02	AP	X0129997	LARA, ROY	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	120.35
01-03	AP	X0128642	MCBURNEY, KRISTINA K.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	335.48
01-03	AP	X0130090	HILBY, GEORGIE A.	12/19/23	12/21/23	PRIVATE AUTO MILEAGE	106.44
01-03	AP	X0130093	HILBY, GEORGIE A.	12/05/23	12/05/23	MEALS	28.29
01-03	AP	X0130093	HILBY, GEORGIE A.	12/06/23	12/06/23	MEALS	15.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ASHLEY HINSON—Con.								
01-03	AP	X0130093	HILBY, GEORGIE A.	12/14/23	12/14/23	MEALS		10.67
01-03	AP	X0130093	HILBY, GEORGIE A.	12/06/23	12/08/23	PRIVATE AUTO MILEAGE		145.67
01-03	AP	X0130093	HILBY, GEORGIE A.	12/04/23	12/04/23	TAXI/RIDE SHARE		16.96
01-03	AP	X0130093	HILBY, GEORGIE A.	12/05/23	12/05/23	TAXI/RIDE SHARE		59.96
01-05	AP	X0132621	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		124.00
01-05	AP	X0132621	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		179.00
01-05	AP	X0132621	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		119.00
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/10/23	11/11/23	LODGING		153.44
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/06/23	11/06/23	MEALS		19.25
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/07/23	11/07/23	MEALS		21.89
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/11/23	11/11/23	MEALS		11.43
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/14/23	11/14/23	MEALS		14.80
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/29/23	11/29/23	MEALS		14.84
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	09/11/23	10/11/23	WI-FI ON TRAVEL		49.95
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/28/23	12/14/23	WI-FI ON TRAVEL		49.95
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	10/31/23	12/11/23	PRIVATE AUTO MILEAGE		489.66
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/06/23	11/06/23	TAXI/RIDE SHARE		19.72
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/08/23	11/08/23	TAXI/RIDE SHARE		25.95
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/13/23	11/13/23	TAXI/RIDE SHARE		26.08
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/16/23	11/16/23	TAXI/RIDE SHARE		13.79
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	12/01/23	12/01/23	TAXI/RIDE SHARE		24.92
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	12/04/23	12/04/23	TAXI/RIDE SHARE		26.59
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	12/07/23	12/07/23	TAXI/RIDE SHARE		24.97
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/06/23	11/08/23	PARKING		48.00
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/13/23	11/16/23	PARKING		59.00
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	11/28/23	12/01/23	PARKING		48.00
01-08	AP	X0118153	PRITCHARD, SAMUEL T.	12/04/23	12/07/23	PARKING		64.00
01-17	AP	X0132402	CITIBANK	12/11/23	12/14/23	PARKING		62.00
01-29	AP	01724802	HON ASHLEY HINSON	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724802	HON ASHLEY HINSON	12/01/23	12/31/23	MEALS		37.56
02-08	AP	X0140868	PRITCHARD, SAMUEL T.	12/01/23	12/31/23	WI-FI ON TRAVEL		49.95
							TRAVEL TOTALS:	4,588.28
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0128875	VERIZON	11/02/23	12/01/23	UTILITIES		982.68
01-02	AP	X0129953	PERSON 2 PERSON MESSAGING LLC	12/08/23	12/08/23	FRANKABLE TELECOM/TELETOWNHALL		2,844.75
01-03	AP	X0129554	AMPLIFY INC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL		5,309.90
01-03	AP	X0129951	PERSON 2 PERSON MESSAGING LLC	11/30/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL		7,568.03
01-03	AP	X0130328	ALLIANT ENERGY/IPL	11/22/23	12/21/23	UTILITIES		74.93
01-05	AP	X0131279	PERSON 2 PERSON MESSAGING LLC	12/15/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL		65.63
01-09	AP	X0132612	SOUTHSIDE PARKING RAMP CEDAR R	01/01/24	01/31/24	DISTRICT OFFICE PARKING		285.00
01-16	AP	01719978	GRONEN PROPERTIES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,161.00
01-16	AP	01720666	WATERLOO COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
01-17	AP	X0134359	CITIBANK -SPI CENTURYLINK/LUMEN	11/16/23	12/15/23	UTILITIES		99.99

01-17	AP	X0134372	CENTURYLINK	12/16/23	01/15/24	UTILITIES	91.04
01-25	AP	X0137540	ALLIANT ENERGY/IPL	12/21/23	01/23/24	UTILITIES	74.88
01-26	AP	X0136984	VERIZON	12/02/23	01/01/24	UTILITIES	982.68
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	95.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	193.77
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	635.94
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,422.73
02-16	AP	01728103	GRONEN PROPERTIES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
02-16	AP	01728797	WATERLOO COMMERCIAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-23	AP	X0144358	VERIZON	01/02/24	02/01/24	UTILITIES	992.68
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	2,422.73
03-16	AP	01735120	GRONEN PROPERTIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
03-16	AP	01735815	WATERLOO COMMERCIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,422.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,006.34
		PRINTING AND REPRODUCTION					
01-03	AP	X0129614	PXI CORP	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	14,221.00
01-03	AP	X0129618	PXI CORP	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	14,308.00
01-03	AP	X0129620	PXI CORP	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	8,503.00
01-03	AP	X0129622	PXI CORP	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	10,773.00
01-17	AP	X0134359	CITIBANK -FACEBK 2P7VFXPBL2	12/11/23	12/20/23	ADVERTISEMENTS	464.90
						PRINTING AND REPRODUCTION TOTALS:	48,269.90
		OTHER SERVICES					
01-03	AP	X0124212	CITIBANK -MAILCHIMP MISC	11/05/23	12/05/23	WEB DEV HST,EMAIL & RLTD SERV	143.10
01-16	AP	01720760	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721049	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-17	AP	X0135222	HACKETT SECURITY INC	12/29/23	12/29/23	SECURITY SERVICE	1,193.50
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	99.09
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	99.09
03-05	AP	X0147706	HACKETT SECURITY INC	01/19/24	01/19/24	SECURITY SERVICE	3,839.78
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	99.09
						OTHER SERVICES TOTALS:	47,113.65
		SUPPLIES AND MATERIALS					
01-02	AP	X0127391	HILBY, GEORGIE A.	12/15/23	12/15/23	FOOD & BEVERAGE	20.00
01-02	AP	X0127694	CITIBANK -AMZN Mktp US JS4XY4AR3	11/08/23	11/08/23	FOOD & BEVERAGE	37.50
01-02	AP	X0127694	CITIBANK -AMZN Mktp US JS4XY4AR3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	50.28
01-02	AP	X0127694	CITIBANK -NESPRESSO USA, INC.	11/21/23	11/21/23	FOOD & BEVERAGE	48.50
01-02	AP	X0129952	KOZAK, REAGAN J.	09/11/23	09/11/23	HABITATION EXPENSE	13.05
01-02	AP	X0129952	KOZAK, REAGAN J.	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)	1.61
01-02	AP	X0129952	KOZAK, REAGAN J.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	15.25
01-02	AP	X0129952	KOZAK, REAGAN J.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	9.08
01-02	AP	X0129974	KOZAK, REAGAN J.	12/18/23	12/18/23	HABITATION EXPENSE	50.00
01-03	AP	X0124212	CITIBANK -DesMoines Register	11/14/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L	21.19
01-03	AP	X0124212	CITIBANK -GAZETTE COMMUNICATIONS	11/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L	15.60
01-10	AP	X0132214	CITIBANK -AMZN Mktp US YQ0GF3QS3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	343.96
01-17	AP	X0131829	CITIBANK -DesMoines Register	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-17	AP	X0131829	CITIBANK -GAZETTE COMMUNICATIONS	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	15.60
01-17	AP	X0131829	CITIBANK -QR-CODE-GENERATOR.COM	12/01/23	12/01/24	SOFTWARE LESS THAN $500	191.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ASHLEY HINSON—Con.								
01-26	AP	X0136982	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-05	AP	X0134759	HILBY, GEORGIE A.	11/27/23	11/27/23	FOOD & BEVERAGE		55.02
03-01	AP	01732976	CAPITOL MARKING PRODUCTS INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		41.50
03-04	AP	X0147390	CULLIGAN WATER CONDITIONING	10/01/23	10/31/23	WATER		79.18
03-04	AP	X0147404	CULLIGAN WATER CONDITIONING	11/01/23	11/30/23	WATER		11.08
						SUPPLIES AND MATERIALS TOTALS:		2,241.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,288.88
						OFFICE TOTALS:		202,288.88
INTERN ALLOWANCES								
2024 HON. ASHLEY HINSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,933.33	4,933.33
						INTERN ALLOWANCES TOTALS:	4,933.33	4,933.33
						OFFICE TOTALS:	4,933.33	4,933.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			RASMUSSEN, MAREN S.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,933.33
						PERSONNEL COMPENSATION TOTALS:		4,933.33
						INTERN ALLOWANCES TOTALS:		4,933.33
						OFFICE TOTALS:		4,933.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. STEVEN HORSFORD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	38.80	38.80
						PERSONNEL COMPENSATION	317,707.90	317,707.90
						TRAVEL	13,247.93	13,247.93
						RENT, COMMUNICATION, UTILITIES	17,261.66	17,261.66
						PRINTING AND REPRODUCTION	2,226.57	2,226.57
						OTHER SERVICES	13,149.39	13,149.39
						SUPPLIES AND MATERIALS	2,737.09	2,737.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,369.34	366,369.34
						OFFICE TOTALS:	366,369.34	366,369.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-13.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		80.06
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		13.34
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-41.15
						FRANKED MAIL TOTALS:		38.80

		PERSONNEL COMPENSATION					
			AYALA,MIGUEL A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
			CARROLL, SAMUEL I.	01/03/24	03/24/24	OUTREACH COORDINATOR	11,388.89
			CRAWFORD, JOHN R.	01/03/24	03/31/24	DIGITAL MEDIA PRESS SECRETARY	17,746.67
			FEASTER, MAHOGANY R.	01/03/24	01/30/24	LEGISLATIVE AIDE/CORRESPONDENT	3,576.23
			FEASTER, MAHOGANY R.	01/03/24	03/31/24	LEGISLATIVE AIDE	12,296.77
			FERNANDEZ, LARISSA R.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING	19,555.57
			HAMM, LARRY G.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE/CASEWO	10,977.85
			HARVEY, SELENA L.	01/03/24	03/31/24	DIRECTOR OF ADMINISTRATION	17,450.90
			HUGHES, MADISON C.	02/05/24	03/31/24	LEGISLATIVE ASSISTANT/DC	11,044.45
			INGRAM, DEXTER S.	01/03/24	01/23/24	PART-TIME EMPLOYEE	2,470.41
			INGRAM, DEXTER S.	01/23/24	01/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,646.94
			JONES, ASHA L.	01/03/24	01/16/24	CHIEF OF STAFF	6,910.56
			JONES, ASHA L.	01/16/24	01/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	9,378.61
			KELLEY-CHUNG, SIERRA N.	01/03/24	03/31/24	DEPUTY CHIEF	26,888.90
			KOJOIAN, LANA M.	02/01/24	03/31/24	STAFF ASSISTANT/DC	7,666.66
			LASSITER, KELVIN T.	01/03/24	03/31/24	SPECIAL ASSISTANT	11,916.66
			MARIMON, SHEYLA	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
			NARALA, DIVYA	01/03/24	03/31/24	DISTRICT DIRECTOR	26,620.00
			RODRIGUEZ, RUBEN	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	23,222.23
			SAINT, RICHARD C.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,587.80
			SCOTT, RUBY D.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,788.90
			WEST, JESSICA	01/03/24	03/31/24	STAFF ASSISTANT	11,239.57
			WOLFE, TOMMY C.	01/03/24	01/30/24	SHARED EMPLOYEE	4,666.67
						PERSONNEL COMPENSATION TOTALS:	317,707.90
		TRAVEL					
01-22	AP	X0133802	HAMM, LARRY G.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	15.56
01-30	AP	X0133806	HAMM, LARRY G.	01/03/24	01/20/24	PRIVATE AUTO MILEAGE	144.02
01-30	AP	X0135877	SCOTT, RUBY D.	01/03/24	01/13/24	PRIVATE AUTO MILEAGE	66.44
01-31	AP	X0135873	SCOTT, RUBY D.	01/20/24	01/24/24	PRIVATE AUTO MILEAGE	135.22
02-07	AP	X0140783	HAMM, LARRY G.	01/26/24	02/01/24	PRIVATE AUTO MILEAGE	85.32
02-16	AP	X0142322	AYALA, MIGUEL A	01/22/24	01/22/24	MEALS	20.10
02-16	AP	X0142322	AYALA, MIGUEL A	01/25/24	01/25/24	MEALS	62.09
02-16	AP	X0142322	AYALA, MIGUEL A	01/26/24	01/26/24	MEALS	56.99
02-16	AP	X0142322	AYALA, MIGUEL A	01/27/24	01/27/24	MEALS	33.71
02-16	AP	X0142322	AYALA, MIGUEL A	01/28/24	01/28/24	MEALS	24.19
02-16	AP	X0142322	AYALA, MIGUEL A	01/22/24	01/22/24	TAXI/RIDE SHARE	72.35
02-16	AP	X0142322	AYALA, MIGUEL A	01/28/24	01/28/24	TAXI/RIDE SHARE	86.49
02-22	AP	X0142477	LASSITER, KELVIN T.	01/11/24	01/31/24	PRIVATE AUTO MILEAGE	72.05
02-27	AP	01732274	HON STEVEN HORSFORD	01/01/24	01/31/24	LODGING	1,737.00
03-08	AP	X0145950	MARIMON, SHEYLA	01/22/24	01/22/24	TAXI/RIDE SHARE	43.99
03-12	AP	X0127230	RODRIGUEZ, RUBEN	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	399.59
03-13	AP	X0139198	MARIMON, SHEYLA	01/22/24	01/22/24	MEALS	16.59
03-13	AP	X0139198	MARIMON, SHEYLA	01/22/24	01/22/24	TAXI/RIDE SHARE	37.65
03-13	AP	X0139198	MARIMON, SHEYLA	01/23/24	01/23/24	TAXI/RIDE SHARE	47.76
03-13	AP	X0141079	SCOTT, RUBY D.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	31.11
03-13	AP	X0141364	SCOTT, RUBY D.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	8.88
03-13	AP	X0144969	NARALA, DIVYA	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	211.53
03-13	AP	X0144969	NARALA, DIVYA	02/28/24	02/28/24	PARKING	3.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEVEN HORSFORD—Con.								
03-13	AP	X0146504	RODRIGUEZ, RUBEN	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		278.54
03-14	AP	X0145975	NARALA, DIVYA	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		515.83
03-14	AP	X0145975	NARALA, DIVYA	01/03/24	01/03/24	PARKING		13.00
03-15	AP	X0138894	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		630.20
03-15	AP	X0138894	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		315.10
03-15	AP	X0138894	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		342.10
03-15	AP	X0138894	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		537.20
03-15	AP	X0138894	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		184.60
03-15	AP	X0138894	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-814.80
03-15	AP	X0138894	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		-342.10
03-15	AP	X0138894	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		-212.60
03-15	AP	X0138894	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		315.10
03-15	AP	X0138894	CITIBANK	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		630.20
03-15	AP	X0138894	CITIBANK	01/22/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		630.20
03-15	AP	X0138894	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		324.60
03-15	AP	X0138894	CITIBANK	01/19/24	01/19/24	LODGING		47.06
03-15	AP	X0138894	CITIBANK	01/22/24	01/25/24	LODGING		944.20
03-15	AP	X0138894	CITIBANK	01/22/24	01/28/24	LODGING		921.16
03-15	AP	X0138894	CITIBANK	12/22/23	01/03/24	CAR RENTAL		2,095.77
03-15	AP	X0138894	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE		32.43
03-21	AP	X0144118	LASSITER, KELVIN T.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		91.30
03-21	AP	X0146949	CITIBANK	02/04/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		323.10
03-21	AP	X0146949	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		315.10
03-21	AP	X0146949	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		315.10
03-21	AP	X0146949	CITIBANK	01/22/24	01/25/24	LODGING		-94.12
03-21	AP	X0146949	CITIBANK	01/22/24	01/28/24	LODGING		-47.06
03-21	AP	X0146949	CITIBANK	01/22/24	01/28/24	CAR RENTAL		315.01
03-21	AP	X0146949	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE		72.08
03-27	AP	01739666	HON STEVEN HORSFORD	02/01/24	02/29/24	LODGING		1,158.00
							TRAVEL TOTALS:	13,247.93
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720217	CITY OF NORTH LAS VEGAS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,531.00
02-08	AP	X0140855	THE GAS STATION STUDIOS	01/27/24	01/27/24	RECORDING (OUTSIDE)		1,612.50
02-15	AP	X0142191	COX COMMUNICATIONS INC	01/07/24	02/06/24	UTILITIES		131.98
02-16	AP	01728346	CITY OF NORTH LAS VEGAS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,531.00
02-20	AP	X0143438	COX COMMUNICATIONS INC	02/07/24	03/06/24	UTILITIES		131.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		117.93
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		574.02
03-16	AP	01735363	CITY OF NORTH LAS VEGAS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,531.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		108.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	116.18
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	573.82
03-27	GL	MED0132660		03/06/24	03/06/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,261.66
		PRINTING AND REPRODUCTION					
03-14	AP	X0138369	CITIBANK -GOOGLE ADS7828417496	01/05/24	01/05/24	ADVERTISEMENTS	993.14
03-14	AP	X0138369	CITIBANK -GOOGLE ADS7828417496	01/06/24	01/06/24	ADVERTISEMENTS	3.93
03-20	AP	X0150429	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	1,229.50
						PRINTING AND REPRODUCTION TOTALS:	2,226.57
		OTHER SERVICES					
02-03	AP	01725920	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725921	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729045	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729046	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-22	AP	X0144166	ASSURED DOCUMENT DESTRUCTION INC	01/09/24	01/09/24	JANITORIAL AND MAINT SERV	46.05
03-14	AP	X0138369	CITIBANK -APPLE.COM/BILL	01/06/24	02/05/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-14	AP	X0138369	CITIBANK -GOOGLE Google Storage	01/05/24	01/05/25	TECHNOLOGY SERVICE CONTRACTS	99.99
03-16	AP	01736060	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736061	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-21	AP	X0146606	EMERGENT LLC	01/29/24	12/29/24	TECHNOLOGY SERVICE CONTRACTS	1,662.30
						OTHER SERVICES TOTALS:	13,149.39
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	259.93
02-16	AP	X0142136	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-27	GL	FRM0131917		01/12/24	01/31/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	47.83
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	34.72
03-14	AP	X0138369	CITIBANK -AMZN Mktp US TK9400K22	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	88.83
03-14	AP	X0138369	CITIBANK -APPLE.COM/BILL	01/05/24	01/05/25	SOFTWARE LESS THAN $500	52.99
03-14	AP	X0138369	CITIBANK -APPLE.COM/BILL	01/06/24	01/06/24	SOFTWARE LESS THAN $500	5.29
03-14	AP	X0138369	CITIBANK -Amazon Prime RT47R0ED0	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-14	AP	X0138369	CITIBANK -ZOOM.US 888-799-9666	01/03/24	02/02/24	SOFTWARE LESS THAN $500	55.99
03-14	AP	X0138369	CITIBANK -ZOOM.US 888-799-9666	01/09/24	02/02/24	SOFTWARE LESS THAN $500	8.06
03-20	AP	X0147892	CITIBANK -NYTimes NYTimes disc	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	12.00
03-21	AP	X0146606	EMERGENT LLC	01/29/24	12/29/24	SOFTWARE LESS THAN $500	266.20
03-21	AP	X0150342	CITIBANK -ALBERTSONS.COM #0061	01/11/24	01/11/24	FOOD & BEVERAGE	307.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	99.83
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	319.43
						SUPPLIES AND MATERIALS TOTALS:	2,737.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,369.34
						OFFICE TOTALS:	366,369.34

2023 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	83.20
						FRANKED MAIL TOTALS:	83.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STEVEN HORSFORD—Con.							
	PERSONNEL COMPENSATION						
		AYALA,MIGUEL A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
		AYALA,MIGUEL A	12/01/23	12/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,250.00
		CARROLL, SAMUEL I.	01/01/24	01/02/24	OUTREACH COORDINATOR		277.78
		CRAWFORD, JOHN R.	01/01/24	01/02/24	DIGITAL MEDIA PRESS SECRETARY		403.33
		FEASTER, MAHOGANY R.	01/01/24	01/02/24	LEGISLATIVE AIDE		105.31
		FEASTER, MAHOGANY R.	01/01/24	01/02/24	LEGISLATIVE AIDE/CORRESPONDENT		255.44
		FEASTER, MAHOGANY R.	12/01/23	12/31/23	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)		3,157.00
		FERNANDEZ, LARISSA R.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING		444.44
		FERNANDEZ, LARISSA R.	12/01/23	12/31/23	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		666.66
		HAMM, LARRY G.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE/CASEWO		281.48
		HARVEY, SELENA L.	01/01/24	01/02/24	DIRECTOR OF ADMINISTRATION		396.61
		INGRAM, DEXTER S.	01/01/24	01/02/24	PART-TIME EMPLOYEE		235.28
		JONES, ASHA L.	01/01/24	01/02/24	CHIEF OF STAFF		987.22
		JONES, ASHA L.	12/01/23	12/26/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,235.00
		KELLEY-CHUNG, SIERRA N.	01/01/24	01/02/24	DEPUTY CHIEF		611.11
		KELLEY-CHUNG, SIERRA N.	12/01/23	12/31/23	POLICY ADVISOR (OTHER COMPENSATION)		5,747.00
		LASSITER, KELVIN T.	01/01/24	01/02/24	SPECIAL ASSISTANT		305.56
		MARIMON, SHEYLA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
		NARALA, DIVYA	01/01/24	01/02/24	DISTRICT DIRECTOR		605.00
		RODRIGUEZ, RUBEN	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		527.78
		RODRIGUEZ, RUBEN	12/01/23	12/31/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,083.66
		SAINT, RICHARD C.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		422.45
		SCOTT, RUBY D.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		336.11
		WEST, JESSICA	01/01/24	01/02/24	STAFF ASSISTANT		255.44
		WOLFE, TOMMY C.	01/01/24	01/02/24	SHARED EMPLOYEE		333.33
					PERSONNEL COMPENSATION TOTALS:		22,006.33
	TRAVEL						
01-02	AP 01711191	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	MEALS		60.70
01-02	AP 01711191	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	MEALS		15.84
01-02	AP 01711191	CITIBANK GOV CARD SERVICE	07/15/23	07/15/23	MEALS		28.87
01-02	AP 01711191	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	MEALS		67.04
01-02	AP 01711191	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	MEALS		19.56
01-02	AP 01711191	CITIBANK GOV CARD SERVICE	08/18/23	08/18/23	MEALS		132.50
01-02	AP 01711191	CITIBANK GOV CARD SERVICE	08/20/23	08/20/23	MEALS		100.53
01-02	AP 01711191	CITIBANK GOV CARD SERVICE	09/05/23	09/05/23	MEALS		44.35
01-02	AP 01711191	CITIBANK GOV CARD SERVICE	10/05/23	10/05/23	MEALS		58.37
01-02	AP 01711191	CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	MEALS		31.20
01-02	AP 01711191	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	TAXI/RIDE SHARE		165.33
01-02	AP 01711191	CITIBANK GOV CARD SERVICE	05/20/23	05/20/23	TAXI/RIDE SHARE		78.52
01-02	AP 01711191	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	TAXI/RIDE SHARE		16.63
01-02	AP 01711191	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	TAXI/RIDE SHARE		143.90
01-02	AP 01711191	CITIBANK GOV CARD SERVICE	06/29/23	06/29/23	TAXI/RIDE SHARE		156.22

01-02	AP	01711191	CITIBANK GOV CARD SERVICE	06/30/23	06/30/23	TAXI/RIDE SHARE	89.02
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/04/23	07/04/23	TAXI/RIDE SHARE	197.17
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/07/23	07/07/23	TAXI/RIDE SHARE	263.29
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	TAXI/RIDE SHARE	73.97
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/09/23	07/09/23	TAXI/RIDE SHARE	15.70
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	TAXI/RIDE SHARE	24.68
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/15/23	07/15/23	TAXI/RIDE SHARE	56.94
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	TAXI/RIDE SHARE	82.29
01-02	AP	01716368	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	174.90
01-02	AP	01716368	CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-02	AP	01716368	CITIBANK GOV CARD SERVICE	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-02	AP	01716368	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-02	AP	01716368	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/19/23	09/19/23	MEALS	15.58
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/19/23	09/25/23	MEALS	50.81
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/20/23	09/20/23	MEALS	16.20
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/21/23	09/21/23	MEALS	43.89
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/25/23	09/25/23	MEALS	22.28
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/17/23	09/17/23	TAXI/RIDE SHARE	26.49
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/18/23	09/18/23	TAXI/RIDE SHARE	60.79
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/19/23	09/19/23	TAXI/RIDE SHARE	67.53
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/20/23	09/20/23	TAXI/RIDE SHARE	56.36
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/21/23	09/21/23	TAXI/RIDE SHARE	38.13
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/22/23	09/22/23	TAXI/RIDE SHARE	16.28
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/23/23	09/23/23	TAXI/RIDE SHARE	14.65
01-05	AP	X0127104	RODRIGUEZ, RUBEN	09/25/23	09/25/23	TAXI/RIDE SHARE	36.57
01-05	AP	X0127125	RODRIGUEZ, RUBEN	10/05/23	10/31/23	PRIVATE AUTO MILEAGE	218.08
01-05	AP	X0127176	RODRIGUEZ, RUBEN	11/02/23	11/30/23	PRIVATE AUTO MILEAGE	243.61
01-05	AP	X0127228	RODRIGUEZ, RUBEN	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	238.80
01-10	AP	X0129871	SCOTT, RUBY D.	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	22.05
01-22	AP	X0133802	HAMM, LARRY G.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE	37.94
01-30	AP	X0125096	HAMM, LARRY G.	11/03/23	11/28/23	PRIVATE AUTO MILEAGE	226.56
01-30	AP	X0135877	SCOTT, RUBY D.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	11.89
02-13	AP	X0132127	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	664.90
02-13	AP	X0132127	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	674.10
02-13	AP	X0132127	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-13	AP	X0132127	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	314.90
02-13	AP	X0132127	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	489.80
02-16	AP	X0142282	CITIBANK	12/11/23	12/16/23	LODGING	1,119.00
02-16	AP	X0142415	AYALA, MIGUEL A	10/15/23	10/15/23	MEALS	26.21
02-16	AP	X0142415	AYALA, MIGUEL A	10/16/23	10/16/23	MEALS	30.74
02-16	AP	X0142415	AYALA, MIGUEL A	10/17/23	10/17/23	MEALS	32.48
02-16	AP	X0142415	AYALA, MIGUEL A	10/17/23	10/17/23	GASOLINE	47.07
02-22	AP	X0143940	LASSITER, KELVIN T.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	76.52
02-22	AP	X0143970	LASSITER, KELVIN T.	12/01/23	12/13/23	PRIVATE AUTO MILEAGE	99.02
02-23	AP	X0142334	LASSITER, KELVIN T.	10/03/23	10/25/23	PRIVATE AUTO MILEAGE	55.75
02-27	AP	01732116	HON STEVEN HORSFORD	12/01/23	12/31/23	LODGING	1,158.00
03-01	AP	X0140656	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	-174.90
03-01	AP	X0140656	CITIBANK	12/11/23	12/11/23	MEALS	20.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVEN HORSFORD—Con.								
03-01	AP	X0140656	CITIBANK	12/12/23	12/12/23	MEALS		29.98
03-01	AP	X0140656	CITIBANK	12/13/23	12/13/23	MEALS		16.43
03-01	AP	X0140656	CITIBANK	12/14/23	12/14/23	MEALS		88.66
03-01	AP	X0140656	CITIBANK	12/15/23	12/15/23	MEALS		22.14
03-01	AP	X0140656	CITIBANK	12/16/23	12/16/23	MEALS		12.22
03-01	AP	X0140656	CITIBANK	12/01/23	12/01/23	WI-FI ON TRAVEL		8.00
03-01	AP	X0140656	CITIBANK	12/03/23	12/03/23	WI-FI ON TRAVEL		8.00
03-06	AR	AC-20612	LASSITER, KELVIN T.	09/12/23	09/27/23	PRIVATE AUTO MILEAGE		-55.48
03-08	AP	X0146027	NARALA, DIVYA	11/02/23	11/29/23	PRIVATE AUTO MILEAGE		183.48
03-13	AP	X0144972	NARALA, DIVYA	01/10/23	01/26/23	PRIVATE AUTO MILEAGE		226.08
03-14	AP	X0145979	NARALA, DIVYA	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		264.44
03-14	AP	X0146012	NARALA, DIVYA	09/05/23	09/30/23	PRIVATE AUTO MILEAGE		250.28
03-14	AP	X0146012	NARALA, DIVYA	09/12/23	09/12/23	PARKING		18.00
03-18	AP	X0146001	NARALA, DIVYA	03/01/23	03/22/23	PRIVATE AUTO MILEAGE		217.57
03-22	AP	X0145131	NARALA, DIVYA	01/26/23	01/29/23	PRIVATE AUTO MILEAGE		52.39
							TRAVEL TOTALS:	10,828.33
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01717736	INGRAM, DEXTER S.	10/07/23	11/06/23	UTILITIES		164.53
01-04	AP	01717736	INGRAM, DEXTER S.	11/07/23	12/06/23	UTILITIES		164.53
01-04	AP	01717736	INGRAM, DEXTER S.	12/07/23	01/06/24	UTILITIES		164.53
01-04	AP	01717738	VERIZON	07/24/23	08/23/23	UTILITIES		1,005.41
01-04	AP	01717739	VERIZON	10/24/23	11/23/23	UTILITIES		1,008.11
01-09	AP	01717737	VERIZON	11/24/23	12/23/23	UTILITIES		1,042.32
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		117.48
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		574.09
02-15	AP	X0142192	VERIZON	12/24/23	01/23/24	UTILITIES		1,066.68
02-22	AP	X0131695	CITIBANK -UPS 1ZT5YG540213894058	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL		51.42
02-22	AP	X0131695	CITIBANK -UPS 1ZT5YG541213894057	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL		48.30
02-22	AP	X0131695	CITIBANK -UPS ADJ00367577655031	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL		9.35
03-14	AP	X0138369	CITIBANK -UPS ADJ00367577655231	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL		5.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,561.78
		PRINTING AND REPRODUCTION						
01-02	AP	01716366	CITI PCARD-FACEBK 3FJ3SWBJS2	11/21/23	11/22/23	ADVERTISEMENTS		129.71
01-02	AP	01716366	CITI PCARD-FACEBK 74VY4WXJS2	11/16/23	11/17/23	ADVERTISEMENTS		75.00
01-02	AP	01716366	CITI PCARD-FACEBK 9TN6SV3JS2	11/18/23	11/19/23	ADVERTISEMENTS		175.00
01-02	AP	01716366	CITI PCARD-FACEBK C9D2UV3JS2	11/19/23	11/21/23	ADVERTISEMENTS		250.00
01-02	AP	01716366	CITI PCARD-FACEBK CZ5HLXXHS2	11/21/23	11/21/23	ADVERTISEMENTS		72.74
01-02	AP	01716366	CITI PCARD-FACEBK HDELZWFJS2	11/15/23	11/16/23	ADVERTISEMENTS		50.00
01-02	AP	01716366	CITI PCARD-FACEBK JVMPEXXHS2	11/16/23	11/16/23	ADVERTISEMENTS		75.00
01-02	AP	01716366	CITI PCARD-FACEBK KE35CWTJS2	11/22/23	11/26/23	ADVERTISEMENTS		400.00
01-02	AP	01716366	CITI PCARD-FACEBK N242DXXHS2	11/15/23	11/15/23	ADVERTISEMENTS		35.00

01-02	AP	01716366	CITI PCARD-FACEBK TDEE9W7JS2	11/15/23	11/15/23	ADVERTISEMENTS	35.00
01-02	AP	01716366	CITI PCARD-FACEBK YEJN3XFJS2	11/17/23	11/18/23	ADVERTISEMENTS	125.00
02-06	AP	X0138102	CITIBANK -GOOGLE ADS7828417496	11/29/23	11/29/23	ADVERTISEMENTS	2,000.00
02-06	AP	X0138102	CITIBANK -Google ADS7828417496	12/13/23	12/13/23	ADVERTISEMENTS	500.00
02-22	AP	X0131695	CITIBANK -GOOGLE ADS7828417496	11/28/23	12/22/23	ADVERTISEMENTS	1,247.42
02-22	AP	X0131695	CITIBANK -Google ADS7828417496	11/28/23	12/22/23	ADVERTISEMENTS	1,000.00
03-06	AP	X0142665	STACKADAPT INC	12/01/23	12/31/23	ADVERTISEMENTS	37,552.44
03-14	AP	X0138369	CITIBANK -FACEBK 2UKGDXPJS2	12/29/23	12/30/23	ADVERTISEMENTS	900.00
03-14	AP	X0138369	CITIBANK -FACEBK 5ET7HX3KS2	12/30/23	12/30/23	ADVERTISEMENTS	900.00
03-14	AP	X0138369	CITIBANK -FACEBK 7FBUHXXJS2	12/21/23	12/24/23	ADVERTISEMENTS	4,489.22
03-14	AP	X0138369	CITIBANK -FACEBK JU9ADXPJS2	12/30/23	12/30/23	ADVERTISEMENTS	900.00
03-14	AP	X0138369	CITIBANK -FACEBK P8EJFYFJS2	12/29/23	12/30/23	ADVERTISEMENTS	900.00
03-14	AP	X0138369	CITIBANK -FACEBK W3KSBX3JS2	12/29/23	12/30/23	ADVERTISEMENTS	1,019.91
03-14	AP	X0138369	CITIBANK -GOOGLE ADS7828417496	12/29/23	12/29/23	ADVERTISEMENTS	652.00
03-14	AP	X0138369	CITIBANK -GOOGLE ADS7828417496	12/30/23	12/30/23	ADVERTISEMENTS	1,000.00
03-20	AP	X0147892	CITIBANK -GOOGLE ADS7828417496	12/22/23	12/22/23	ADVERTISEMENTS	500.00
03-20	AP	X0147892	CITIBANK -Google ADS7828417496	12/23/23	12/23/23	ADVERTISEMENTS	563.29
						PRINTING AND REPRODUCTION TOTALS:	55,546.73
		OTHER SERVICES					
01-04	AP	01717741	ASSURED DOCUMENT DESTRUCTION INC	08/22/23	08/22/23	JANITORIAL AND MAINT SERV	46.05
01-04	AP	01717742	ASSURED DOCUMENT DESTRUCTION INC	09/19/23	09/19/23	JANITORIAL AND MAINT SERV	46.05
01-04	AP	01717743	ASSURED DOCUMENT DESTRUCTION INC	10/17/23	10/17/23	JANITORIAL AND MAINT SERV	46.05
01-10	AP	01719168	BALLARD SPAHR LLP	04/06/23	04/06/23	NON-TECHNOLOGY SERVICE CONTR	180.00
01-10	AP	01719169	BALLARD SPAHR LLP	05/11/23	08/10/23	NON-TECHNOLOGY SERVICE CONTR	2,400.00
02-09	AP	X0137442	LEIDOS DIGITAL SOLUTIONS INC	12/29/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
02-22	AP	X0144165	ASSURED DOCUMENT DESTRUCTION INC	12/12/23	12/12/23	JANITORIAL AND MAINT SERV	46.05
						OTHER SERVICES TOTALS:	5,264.20
		SUPPLIES AND MATERIALS					
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)	12.91
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L	75.00
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	10/08/23	10/08/23	PUBLICATIONS/REFERENCE MAT'L	19.47
01-02	AP	01711191	CITIBANK GOV CARD SERVICE	10/11/23	10/11/23	PUBLICATIONS/REFERENCE MAT'L	18.91
01-02	AP	01716363	CITI PCARD-POTBELLY # 140	05/31/23	05/31/23	FOOD & BEVERAGE	1,000.00
02-05	GL	FRM0131459		10/05/23	11/18/23	FRAMING (TRANSFER)	127.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	65.08
02-08	GL	FRM0131504		11/06/23	12/12/23	FRAMING (TRANSFER)	31.00
02-09	AP	X0139284	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-22	AP	X0131695	CITIBANK -AMZN MKTP US LR1BG6D23	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	39.98
02-22	AP	X0131695	CITIBANK -Amazon Prime TE9P69V73	11/28/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	14.99
02-22	AP	X0131695	CITIBANK -IN ADVOCACY DATA	11/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	7,000.00
02-22	AP	X0131695	CITIBANK -SNACKS.COM	12/04/23	12/04/23	FOOD & BEVERAGE	52.13
02-22	AP	X0131695	CITIBANK -WEBFORTUNE ONLINE SUB	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	29.95
02-22	AP	X0131695	CITIBANK -ZOOM.US 888-799-9666	12/03/23	01/02/24	SOFTWARE LESS THAN $500	55.99
03-20	AP	X0147892	CITIBANK -NYTimes NYTimes disc	12/01/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	4.00
03-21	AP	X0145955	CULINARY ARTS CATERING	12/09/23	12/09/23	FOOD & BEVERAGE	61.50
						SUPPLIES AND MATERIALS TOTALS:	15,195.91
		EQUIPMENT					
02-22	AP	X0131695	CITIBANK -AMZN Mktp US K014P1QR3	12/21/23	12/21/26	WARRANTIES	7.98
						EQUIPMENT TOTALS:	7.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STEVEN HORSFORD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,494.46
					OFFICE TOTALS:		114,494.46
INTERN ALLOWANCES							
2024 HON. STEVEN HORSFORD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,800.00	1,800.00
					INTERN ALLOWANCES TOTALS:	1,800.00	1,800.00
					OFFICE TOTALS:	1,800.00	1,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLEVINS, OLIVIA M.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		1,800.00
					INTERN ALLOWANCES TOTALS:		1,800.00
					OFFICE TOTALS:		1,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ERIN HOUCHIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,359.50	24,359.50
					PERSONNEL COMPENSATION	266,677.22	266,677.22
					TRAVEL	15,653.22	15,653.22
					RENT, COMMUNICATION, UTILITIES	13,589.64	13,589.64
					PRINTING AND REPRODUCTION	83,563.94	83,563.94
					OTHER SERVICES	4,500.00	4,500.00
					SUPPLIES AND MATERIALS	5,056.79	5,056.79
					EQUIPMENT	405.00	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,805.31	413,805.31
					OFFICE TOTALS:	413,805.31	413,805.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.50
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		35.79
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		24,319.59
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		41.62
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-25.00
					FRANKED MAIL TOTALS:		24,359.50
PERSONNEL COMPENSATION							
		ARMSTRONG, PARKER A.	01/03/24	01/30/24	PART-TIME EMPLOYEE		1,944.44
		ARMSTRONG, PARKER A.	01/19/24	03/31/24	COMMUNICATIONS DIRECTOR		19,000.01

			GRIM, MICHAEL A.	03/01/24	03/31/24	DEPUTY DISTRICT DIRECTOR	2,708.33
			HARRINGTON, MOLLY J.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	21,511.10
			KIZZIER,KYLE R	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
			LOWERY, AMANDA L.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.88
			MARRERO, ANA C.	01/03/24	03/31/24	SHARED EMPLOYEE	1,602.48
			MATHEWS, ROY B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	11,733.33
			PEARCE, JONATHAN D.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON	14,666.66
			REUTEBUCH, HEIDI L.	01/03/24	01/05/24	COMMUNICATIONS DIRECTOR	750.00
			REUTEBUCH, HEIDI L.	01/05/24	01/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,750.00
			REUTEBUCH, HEIDI L.	01/05/24	01/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
			ROOS, AMBER E.	01/03/24	03/31/24	FINANCE DIRECTOR	1,330.85
			SHELTON, MADELYN L.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON	12,222.23
			STRAUSS, AIDAN R.	01/03/24	03/31/24	STAFF ASSISTANT	11,733.33
			TIBBETTS, BRIANNA E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
			TUVESON, ERIK W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77
			VAN BUREN, JONATHAN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,333.34
			VOYLES, AMELIA R.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON	15,888.90
						PERSONNEL COMPENSATION TOTALS:	266,677.22
		TRAVEL					
01-22	AP	X0132187	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	206.40
01-23	AP	X0133110	HARRINGTON, MOLLY J.	01/07/24	01/10/24	PRIVATE AUTO MILEAGE	15.09
02-03	AP	X0133047	PEARCE, JONATHAN D.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE	392.58
02-05	AP	X0140168	TIBBETTS, BRIANNA E.	01/31/24	01/31/24	TAXI/RIDE SHARE	15.85
02-21	AP	X0135994	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	319.90
02-21	AP	X0135994	CITIBANK	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	2,149.05
02-21	AP	X0135994	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	319.90
02-21	AP	X0135994	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-21	AP	X0135994	CITIBANK	01/16/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	430.21
02-21	AP	X0135994	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-21	AP	X0135994	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	105.00
02-21	AP	X0135994	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-21	AP	X0135994	CITIBANK	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	535.20
02-21	AP	X0135994	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	320.10
02-27	AP	01732218	HON ERIN M HOUCHIN	01/01/24	01/31/24	LODGING	910.16
02-27	AP	01732218	HON ERIN M HOUCHIN	01/01/24	01/31/24	MEALS	146.13
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/30/24	02/01/24	LODGING	470.74
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/31/24	01/31/24	MEALS	63.36
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/09/24	01/09/24	TAXI/RIDE SHARE	23.93
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/18/24	01/18/24	TAXI/RIDE SHARE	35.99
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/31/24	01/31/24	TAXI/RIDE SHARE	72.52
02-27	AP	X0138032	ARMSTRONG, PARKER A.	02/14/24	02/14/24	TAXI/RIDE SHARE	18.93
02-27	AP	X0138032	ARMSTRONG, PARKER A.	02/15/24	02/15/24	TAXI/RIDE SHARE	60.55
02-27	AP	X0138032	ARMSTRONG, PARKER A.	02/16/24	02/16/24	TAXI/RIDE SHARE	19.63
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/07/24	01/09/24	PARKING	36.04
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/16/24	01/16/24	PARKING	12.72
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/17/24	01/18/24	PARKING	33.92
02-27	AP	X0138032	ARMSTRONG, PARKER A.	01/30/24	02/01/24	PARKING	73.60
02-27	AP	X0144327	ARMSTRONG, PARKER A.	02/14/24	02/14/24	MEALS	45.76
03-14	AP	X0148650	KIZZIER, KYLE R.	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	75.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIN HOUCHIN—Con.								
03-14	AP	X0148650	KIZZIER, KYLE R.	02/22/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		548.20
03-14	AP	X0148650	KIZZIER, KYLE R.	02/22/24	02/23/24	LODGING		253.12
03-14	AP	X0148650	KIZZIER, KYLE R.	02/22/24	02/22/24	MEALS		13.83
03-14	AP	X0148650	KIZZIER, KYLE R.	02/22/24	02/22/24	CAR RENTAL		143.67
03-14	AP	X0148650	KIZZIER, KYLE R.	02/22/24	02/22/24	PARKING		29.00
03-20	AP	X0138909	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-20	AP	X0138909	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		373.10
03-20	AP	X0138909	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		215.10
03-20	AP	X0138909	CITIBANK	02/14/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		604.20
03-20	AP	X0138909	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		215.10
03-20	AP	X0138909	CITIBANK	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		535.20
03-20	AP	X0138909	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-20	AP	X0138909	CITIBANK	01/02/24	01/04/24	LODGING		286.00
03-20	AP	X0138909	CITIBANK	01/07/24	01/09/24	LODGING		2,009.43
03-20	AP	X0138909	CITIBANK	01/17/24	01/18/24	LODGING		216.83
03-20	AP	X0138909	CITIBANK	02/14/24	02/16/24	LODGING		449.89
03-27	AP	01739612	HON ERIN M HOUCHIN	02/01/24	02/29/24	LODGING		610.20
03-27	AP	01739612	HON ERIN M HOUCHIN	02/01/24	02/29/24	MEALS		125.46
03-28	AP	X0144649	HON ERIN M HOUCHIN	01/04/24	01/04/24	TAXI/RIDE SHARE		38.54
03-28	AP	X0144649	HON ERIN M HOUCHIN	01/17/24	01/18/24	PARKING		68.60
03-28	AP	X0144649	HON ERIN M HOUCHIN	02/05/24	02/07/24	PARKING		105.40
03-28	AP	X0144649	HON ERIN M HOUCHIN	02/13/24	02/20/24	PARKING		259.40
03-28	AP	X0144649	HON ERIN M HOUCHIN	03/05/24	03/08/24	PARKING		132.20
03-28	AP	X0144649	HON ERIN M HOUCHIN	03/11/24	03/15/24	PARKING		164.00
03-28	AP	X0152949	HARRINGTON, MOLLY J.	02/13/24	03/19/24	PRIVATE AUTO MILEAGE		62.38
							TRAVEL TOTALS:	15,653.22
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)		50.00
02-23	AP	X0144966	CENTERPOINT ENERGY	01/10/24	02/09/24	UTILITIES		138.85
02-26	AP	X0144620	VERIZON	01/11/24	02/10/24	UTILITIES		938.77
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		123.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		90.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		104.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		332.36
03-11	AP	X0148925	DUKE ENERGY PAYMENT PROCESSING	01/24/24	02/21/24	UTILITIES		152.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		123.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		82.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		332.36
03-27	AP	X0152243	VERIZON	02/11/24	03/10/24	UTILITIES		932.00
03-27	AP	X0152438	CENTERPOINT ENERGY	02/09/24	03/11/24	UTILITIES		85.67
03-29	AP	X0151795	AMPLIFY INC	02/15/24	02/15/24	RECORDING (OUTSIDE)		10,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,589.64

		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	100.00
02-26	GL	MED0131872		01/17/24	02/01/24	PHOTOGRAPHIC (TRANSFER)	150.00
02-29	AP	X0145758	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-28	AP	X0151791	AMPLIFY INC	01/26/24	01/26/24	ADVERTISEMENTS	4,469.04
03-28	AP	X0151792	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	792.85
03-28	AP	X0151793	AMPLIFY INC	01/31/24	01/31/24	ADVERTISEMENTS	3,899.35
03-28	AP	X0151794	AMPLIFY INC	02/14/24	02/14/24	ADVERTISEMENTS	4,189.92
03-28	AP	X0151796	AMPLIFY INC	02/23/24	02/23/24	ADVERTISEMENTS	4,112.15
03-28	AP	X0151797	AMPLIFY INC	02/28/24	02/28/24	ADVERTISEMENTS	4,046.56
03-28	AP	X0151798	AMPLIFY INC	03/06/24	03/06/24	ADVERTISEMENTS	3,955.56
03-28	AP	X0151799	AMPLIFY INC	03/07/24	03/07/24	ADVERTISEMENTS	3,888.22
03-29	AP	X0151800	MIDWEST COMMUNICATIONS GROUP LLC	03/07/24	03/07/24	FRANKABLE PRINTING & REPROD	44,345.36
03-29	AP	X0153012	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	9,576.93
						PRINTING AND REPRODUCTION TOTALS:	83,563.94
		OTHER SERVICES					
03-28	AP	X0153155	LAURENS GROUP	03/01/24	03/31/24	TRAINING	4,500.00
						OTHER SERVICES TOTALS:	4,500.00
		SUPPLIES AND MATERIALS					
01-22	AP	01723765	HELLO DIRECT INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	28.94
01-22	AP	01723765	HELLO DIRECT INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,138.00
01-29	AP	X0137079	HARRINGTON, MOLLY J.	01/08/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV	65.40
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	317.82
01-31	AP	X0139683	REPUBLICAN MAIN STREET PARTNERSHIP	01/08/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV	810.00
02-01	AP	X0139869	QUENCH USA LLC	12/01/23	02/29/24	WATER	129.00
02-13	AP	X0141634	CRYSTAL SPRINGS	02/02/24	02/02/24	WATER	16.05
02-21	AP	X0138507	CITIBANK -AMAZON RET 112-232017	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	699.78
02-21	AP	X0138507	CITIBANK -AMZN Mktp US RT6HN2012	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	139.76
02-21	AP	X0138507	CITIBANK -AMZN Mktp US TK0547P01	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	30.37
02-21	AP	X0138507	CITIBANK -AMZN Mktp US TK41I1770	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	25.96
02-21	AP	X0138507	CITIBANK -Amazon.com TK90K0052	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	48.99
02-21	AP	X0138507	CITIBANK -DISTRICTTACOCATERING	01/08/24	01/08/24	LEGISLATIVE PLNNG FOOD AND BEV	347.00
02-21	AP	X0138507	CITIBANK -POTBELLY	01/09/24	01/09/24	LEGISLATIVE PLNNG FOOD AND BEV	343.96
02-27	AP	X0138032	ARMSTRONG, PARKER A.	02/14/24	02/14/25	SOFTWARE LESS THAN $500	21.39
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	158.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	137.72
03-04	AP	X0146213	QUENCH USA LLC	03/01/24	05/31/24	WATER	204.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	6.89
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	8.51
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	6.89
03-08	AP	X0148166	CRYSTAL SPRINGS	02/05/24	02/28/24	WATER	46.99
03-20	AP	X0147254	CITIBANK -170 NEWS AND TRIBUNE	01/29/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-20	AP	X0147254	CITIBANK -170 NEWS AND TRIBUNE	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-20	AP	X0147254	CITIBANK -AMZN Mktp US RB3L41FF2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	79.98
03-20	AP	X0147254	CITIBANK -CANVA I04072-35905074	02/25/24	03/24/24	SOFTWARE LESS THAN $500	14.91
03-20	AP	X0147254	CITIBANK -PODBEAN.COM	02/13/24	02/13/25	SOFTWARE LESS THAN $500	114.48
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ERIN HOUCHIN—Con.							
	GL FRM0130957				FRAMING (TRANSFER)		115.00
					SUPPLIES AND MATERIALS TOTALS:		5,056.79
	EQUIPMENT						
01-31	GL MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		135.00
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		135.00
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		135.00
					EQUIPMENT TOTALS:		405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,805.31
					OFFICE TOTALS:		413,805.31
2023 HON. ERIN HOUCHIN							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		83.46
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		23,139.03
01-31	GL FLG0131298		12/01/23	12/31/23	FRANKED MAIL		-11.45
					FRANKED MAIL TOTALS:		23,211.04
	PERSONNEL COMPENSATION						
		ARMSTRONG, PARKER A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		-694.44
		HARRINGTON, MOLLY J.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		488.89
		KIZZIER,KYLE R	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
		LOWERY, AMANDA L.	01/01/24	01/02/24	DISTRICT DIRECTOR		611.12
		MARRERO, ANA C.	01/01/24	01/02/24	SHARED EMPLOYEE		36.42
		MATHEWS, ROY B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		266.67
		PEARCE, JONATHAN D.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON		333.34
		REUTEBUCH, HEIDI L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
		ROOS, AMBER E.	01/01/24	01/02/24	FINANCE DIRECTOR		30.25
		SHELTON, MADELYN L.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON		277.78
		STRAUSS, AIDAN R.	01/01/24	01/02/24	STAFF ASSISTANT		266.67
		TIBBETTS, BRIANNA E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		TUVESON, ERIK W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		372.22
		VAN BUREN, JONATHAN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		666.66
		VOYLES, AMELIA R.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON		361.11
					PERSONNEL COMPENSATION TOTALS:		5,056.13
	TRAVEL						
01-10	AP X0125749	PEARCE, JONATHAN D.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		560.26
01-12	AP X0130755	LOWERY, AMANDA L.	12/02/23	12/19/23	PRIVATE AUTO MILEAGE		763.02
01-12	AP X0130755	LOWERY, AMANDA L.	10/12/23	12/12/23	TOLLS		44.88
01-22	AP X0132187	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		319.90
01-22	AP X0132187	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		319.90
01-22	AP X0132187	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		356.90
01-22	AP X0132187	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-22	AP X0132187	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		319.90

01-23	AP	X0133110	HARRINGTON, MOLLY J.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	25.08
01-29	AP	01724824	HON ERIN M HOUCHIN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724824	HON ERIN M HOUCHIN	12/01/23	12/31/23	MEALS	84.78
03-28	AP	X0144649	HON ERIN M HOUCHIN	01/02/24	01/02/24	TAXI/RIDE SHARE	41.86
						TRAVEL TOTALS:	4,209.38
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129230	DUKE ENERGY PAYMENT PROCESSING	10/24/23	11/21/23	UTILITIES	171.86
01-02	AP	X0130105	VERIZON	11/11/23	12/10/23	UTILITIES	1,001.92
01-03	AP	01717665	CENTERPOINT ENERGY	11/08/23	12/08/23	UTILITIES	88.30
01-16	AP	01719979	QUARTERMASTER STATION LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	123.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	90.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	103.43
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	332.36
01-29	AP	X0138045	VERIZON	12/11/23	01/10/24	UTILITIES	995.02
01-31	AP	X0139619	DUKE ENERGY PAYMENT PROCESSING	11/22/23	12/20/23	UTILITIES	172.65
01-31	AP	X0139620	CENTERPOINT ENERGY	12/08/23	01/10/24	UTILITIES	132.47
02-13	AP	X0141636	DUKE ENERGY PAYMENT PROCESSING	12/21/23	01/23/24	UTILITIES	179.32
02-16	AP	01728104	QUARTERMASTER STATION LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
03-16	AP	01735121	QUARTERMASTER STATION LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,241.38
		PRINTING AND REPRODUCTION					
01-03	AP	01717664	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	266.00
01-11	AP	01718694	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	5,000.00
01-11	AP	01718697	MIDWEST COMMUNICATIONS GROUP LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	20,734.78
02-14	AP	X0142549	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	21.68
03-04	AP	01733088	PUBLIC PRINTER	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	84.36
						PRINTING AND REPRODUCTION TOTALS:	26,106.82
		OTHER SERVICES					
01-16	AP	01720766	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-26	AP	01724485	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
						OTHER SERVICES TOTALS:	43,020.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	25.70
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	101.48
01-03	AP	X0129229	BGOV LLC	04/06/24	04/05/25	PUBLICATIONS/REFERENCE MAT'L	6,376.00
01-12	AP	X0130755	LOWERY, AMANDA L.	12/08/23	12/08/23	HABITATION EXPENSE	4.79
01-12	AP	X0130755	LOWERY, AMANDA L.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	27.97
01-22	AP	X0131876	CITIBANK -AMAZON.COM NQ1BM3PZ3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	129.99
01-22	AP	X0131876	CITIBANK -AMZN Mktp US 861U75C43	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	366.37
01-22	AP	X0131876	CITIBANK -AMZN Mktp US F15005Q33	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	79.88
01-22	AP	X0131876	CITIBANK -AMZN Mktp US FC4L36T73	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	252.69
01-22	AP	X0131876	CITIBANK -AMZN Mktp US HC94D77I3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	31.65
01-22	AP	X0131876	CITIBANK -Amazon.com 956ZK3P23	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	337.63
01-22	AP	X0131876	CITIBANK -REMARKABLE	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	278.48
01-22	AP	X0131876	CITIBANK -RODE-RS.COM	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	316.94
01-22	AP	X0131876	CITIBANK -TWITTER PAID FEATURES	11/30/23	11/30/24	SOFTWARE LESS THAN $500	33.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIN HOUCHIN—Con.								
01-31	GL	FLG0131298		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		44.10
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		52.08
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		41.14
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		90.44
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		618.83
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		17.57
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		16.73
02-21	AP	X0138507	CITIBANK -170 NEWS AND TRIBUNE	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		26.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,296.00
						SUPPLIES AND MATERIALS TOTALS:		10,542.38
		EQUIPMENT						
01-10	AP	01719131	CDW GOVERNMENT LLC	12/29/23	12/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.00
01-10	AP	01719131	CDW GOVERNMENT LLC	12/29/23	12/29/23	WARRANTIES		183.53
03-15	AP	01734957	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/24	01/29/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,400.00
						EQUIPMENT TOTALS:		4,782.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		126,169.66
						OFFICE TOTALS:		126,169.66
INTERN ALLOWANCES								
2024 HON. ERIN HOUCHIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,125.00	3,125.00
						INTERN ALLOWANCES TOTALS:	3,125.00	3,125.00
						OFFICE TOTALS:	3,125.00	3,125.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MALOUF, JAYDEN	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,125.00
						PERSONNEL COMPENSATION TOTALS:		3,125.00
						INTERN ALLOWANCES TOTALS:		3,125.00
						OFFICE TOTALS:		3,125.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. CHRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22.87	22.87
						PERSONNEL COMPENSATION	362,125.40	362,125.40
						TRAVEL	14,517.83	14,517.83
						RENT, COMMUNICATION, UTILITIES	22,592.16	22,592.16
						PRINTING AND REPRODUCTION	183.00	183.00
						OTHER SERVICES	7,076.88	7,076.88

						SUPPLIES AND MATERIALS	15,751.67	15,751.67
						EQUIPMENT	854.49	854.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,124.30	423,124.30
						OFFICE TOTALS:	423,124.30	423,124.30
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-20.80
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-21.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		52.40
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		34.87
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-22.55
						FRANKED MAIL TOTALS:		22.87
		PERSONNEL COMPENSATION						
			BAACK,KORRY L	01/03/24	03/31/24	SHARED EMPLOYEE		5,866.67
			CABRERA-HANSALI, LISETH D.	01/03/24	03/31/24	DISTRICT OPERATIONS COORDINATO		13,994.43
			CONSOLI, EMMA J.	01/03/24	02/04/24	STAFF ASSISTANT & OFFICE MANAG		4,888.88
			CONSOLI, EMMA J.	02/05/24	03/31/24	LEGISLATIVE CORRESPONDENT		8,555.55
			COSGROVE, KATHERINE B.	01/03/24	02/04/24	LEGISLATIVE DIRECTOR		9,329.68
			COSGROVE, KATHERINE B.	02/05/24	03/16/24	PART-TIME EMPLOYEE		6,122.61
			DOROTHY, MICHELLE M.	01/03/24	03/31/24	CHIEF OF STAFF		47,248.90
			DRZYMALA, VICTORIA I.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		14,788.90
			FAHERTY, JOHN O.	01/03/24	01/30/24	SHARED EMPLOYEE		4,666.67
			HARTMAN, HANNAH B.	01/03/24	03/31/24	SCHEDULER		15,888.90
			ISAAC, TASHA L.	01/03/24	03/31/24	SENIOR CONSTITUENT ADVOCATE		15,888.90
			JOHNSTON, CONOR R.	01/03/24	03/31/24	SENIOR CONSTITUENT ADVOCATE		15,888.90
			JUMPER, HARRISON M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			LEIGHNINGER, HARRISON J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,606.03
			NELSON, SCOTT R.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		12,202.67
			SHANKEN, SARI S.	01/03/24	03/31/24	SENIOR CONSTITUENT ADVOCATE		15,888.90
			SHEPPARD, DONNELL R.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		20,777.77
			SINGLETARY, NICHOLAS N.	02/05/24	03/31/24	STAFF ASSISTANT & OFFICE MANAG		7,777.78
			SLAVIN, SARAH R.	01/03/24	03/31/24	COMMUNICATIONS/DIGITAL ASSISTA		15,888.90
			STUBER, AUBREY M.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR		7,280.00
			STUBER, AUBREY M.	02/01/24	03/31/24	COMM DIRECTOR & POLICY ADVISOR		15,600.00
			SYED, ANUM N.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		15,888.90
			WALKER, SUSANNAH L.	01/03/24	03/31/24	DISTRICT DIRECTOR		33,611.10
			ZAFRAN, EMMA	01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR		21,141.03
						PERSONNEL COMPENSATION TOTALS:		362,125.40
		TRAVEL						
01-19	AP	X0135121	HON. CHRISSY HOULAHAN	01/10/24	01/10/24	NON-AIRFARE COMMERCIAL TRANSP		85.00
01-22	AP	X0133584	HON. CHRISSY HOULAHAN	01/01/24	01/31/24	PARKING		200.00
01-24	AP	X0136740	LEIGHNINGER, HARRISON J.	01/15/24	01/17/24	PRIVATE AUTO MILEAGE		194.42
01-25	AP	X0136109	JOHNSTON, CONOR R.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		92.63
01-25	AP	X0136112	JOHNSTON, CONOR R.	01/12/24	01/12/24	PARKING		15.00
01-25	AP	X0136367	HON. CHRISSY HOULAHAN	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		50.00
01-26	AP	X0137225	STUBER, AUBREY M.	01/03/24	01/18/24	PRIVATE AUTO MILEAGE		330.05
01-29	AP	X0137860	LIPPERT, ANDREW M.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE		42.80
02-06	AP	X0140553	HUGHES, JASMINE L.	01/10/24	01/10/24	PARKING		6.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHRISSY HOULAHAN—Con.							
02-06	AP X0140555	HUGHES, JASMINE L.	01/12/24	01/12/24	PARKING		9.45
02-06	AP X0140558	HUGHES, JASMINE L.	01/17/24	01/17/24	PARKING		9.45
02-06	AP X0140561	HUGHES, JASMINE L.	01/24/24	01/24/24	PARKING		9.45
02-08	AP X0138925	CITIBANK	01/10/24	01/10/24	NON-AIRFARE COMMERCIAL TRANSP		132.00
02-08	AP X0138925	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		238.00
02-08	AP X0138925	CITIBANK	01/21/24	01/21/24	NON-AIRFARE COMMERCIAL TRANSP		129.00
02-08	AP X0138925	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE		52.64
02-08	AP X0138925	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE		13.90
02-08	AP X0138925	CITIBANK	01/21/24	01/21/24	TAXI/RIDE SHARE		48.13
02-14	AP X0142129	NELSON, SCOTT R.	01/03/24	01/17/24	PRIVATE AUTO MILEAGE		137.95
02-16	AP X0143131	LEIGHNINGER, HARRISON J.	02/08/24	02/08/24	MEALS		30.26
02-16	AP X0143144	LEIGHNINGER, HARRISON J.	02/07/24	02/09/24	PRIVATE AUTO MILEAGE		233.43
02-20	AP X0142476	DOROTHY, MICHELLE M.	02/05/24	02/05/24	MEALS		27.47
02-20	AP X0142476	DOROTHY, MICHELLE M.	02/06/24	02/06/24	MEALS		38.66
02-20	AP X0142476	DOROTHY, MICHELLE M.	02/08/24	02/08/24	MEALS		11.07
02-20	AP X0142476	DOROTHY, MICHELLE M.	02/05/24	02/09/24	PRIVATE AUTO MILEAGE		220.27
02-20	AP X0143208	HON. CHRISSY HOULAHAN	01/03/24	01/18/24	PRIVATE AUTO MILEAGE		395.63
02-20	AP X0143480	CONSOLI, EMMA J.	02/08/24	02/08/24	MEALS		19.72
02-22	AP X0141831	ISAAC, TASHA L.	01/15/24	01/16/24	PRIVATE AUTO MILEAGE		86.36
02-22	AP X0143234	HON. CHRISSY HOULAHAN	02/01/24	02/29/24	PARKING		200.00
02-22	AP X0143456	JOHNSTON, CONOR R.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		46.10
02-22	AP X0143615	HUGHES, JASMINE L.	02/07/24	02/07/24	PARKING		9.45
02-22	AP X0143615	HUGHES, JASMINE L.	02/14/24	02/14/24	PARKING		9.45
02-22	AP X0144071	SLAVIN, SARAH R.	02/08/24	02/08/24	MEALS		37.39
02-22	AP X0144071	SLAVIN, SARAH R.	02/09/24	02/09/24	MEALS		8.81
02-26	AP X0144191	STUBER, AUBREY M.	02/08/24	02/08/24	MEALS		9.70
02-26	AP X0144191	STUBER, AUBREY M.	02/07/24	02/13/24	PRIVATE AUTO MILEAGE		224.90
02-26	AP X0144191	STUBER, AUBREY M.	02/08/24	02/08/24	PARKING		16.00
02-26	AP X0144191	STUBER, AUBREY M.	02/09/24	02/09/24	PARKING		10.00
02-26	AP X0144785	SHANKEN, SARI S.	01/03/24	01/16/24	PRIVATE AUTO MILEAGE		117.42
02-27	AP 01731504	ZAFRAN, EMMA	02/08/24	02/09/24	MEALS		42.44
02-27	AP 01732309	HON. CHRISSY HOULAHAN	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP 01732309	HON. CHRISSY HOULAHAN	01/01/24	01/31/24	MEALS		532.98
03-01	AP X0117091	HARTMAN, HANNAH B.	02/07/24	02/09/24	PRIVATE AUTO MILEAGE		221.36
03-01	AP X0145382	SHEPPARD, DONNELL R.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		318.52
03-04	AP X0144798	SHANKEN, SARI S.	02/07/24	02/26/24	PRIVATE AUTO MILEAGE		147.86
03-04	AP X0144798	SHANKEN, SARI S.	02/09/24	02/09/24	PARKING		6.00
03-06	AP X0147933	WALKER, SUSANNAH L.	02/07/24	02/21/24	PRIVATE AUTO MILEAGE		214.90
03-06	AP X0148020	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		590.60
03-06	AP X0148020	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		272.98
03-06	AP X0148020	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		513.10
03-06	AP X0148020	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		55.00
03-06	AP X0148020	CITIBANK	02/01/24	02/02/24	LODGING		128.08

03-06	AP	X0148020	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	808.00
03-08	AP	X0148505	HON. CHRISSY HOULAHAN	03/01/24	03/31/24	PARKING	200.00
03-13	AP	X0123237	DRZYMALA, VICTORIA I.	01/16/24	03/04/24	PRIVATE AUTO MILEAGE	159.00
03-18	AP	X0147001	CITIBANK	02/02/24	02/02/24	LODGING	292.38
03-18	AP	X0147001	CITIBANK	02/07/24	02/09/24	LODGING	3,461.88
03-18	AP	X0147001	CITIBANK	02/08/24	02/09/24	LODGING	353.92
03-18	AP	X0147001	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	9.94
03-18	AP	X0147001	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	22.86
03-18	AP	X0147001	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	49.09
03-18	AP	X0147001	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	22.99
03-18	AP	X0150030	HON. CHRISSY HOULAHAN	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	429.02
03-20	AP	X0150450	JOHNSTON, CONOR R.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	20.96
03-20	AP	X0150533	CABRERA-HANSALI, LISETH D.	02/10/24	02/10/24	PRIVATE AUTO MILEAGE	53.33
03-20	AP	X0150534	CABRERA-HANSALI, LISETH D.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	57.45
03-21	AP	X0150451	JOHNSTON, CONOR R.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	20.96
03-29	AP	X0152539	HON. CHRISSY HOULAHAN	03/11/24	03/11/24	TAXI/RIDE SHARE	24.00
03-29	AP	X0152786	STUBER, AUBREY M.	03/04/24	03/05/24	PRIVATE AUTO MILEAGE	202.82
						TRAVEL TOTALS:	14,517.83
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720159	707 GAY STREET LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
01-16	AP	01720545	GREATER BERKS DEVELOPMENT FUND	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	125.00
01-31	AP	X0138269	LIPPERT, ANDREW M.	01/13/24	01/13/24	POSTAGE / COURIER / BOX RENTAL	19.30
02-13	AP	01727658	VERIZON	12/26/23	01/25/24	UTILITIES	58.69
02-16	AP	01728287	707 GAY STREET LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
02-16	AP	01728675	GREATER BERKS DEVELOPMENT FUND	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-21	AP	01731357	VERIZON	12/24/23	01/23/24	UTILITIES	476.38
02-26	GL	MED0131872		02/15/24	02/15/24	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,432.12
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	784.95
03-05	AP	X0146369	VERIZON	01/24/24	02/23/24	UTILITIES	476.38
03-13	AP	X0149806	VERIZON	01/26/24	02/25/24	UTILITIES	58.69
03-16	AP	01735304	707 GAY STREET LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
03-16	AP	01735692	GREATER BERKS DEVELOPMENT FUND	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-18	AP	X0147168	CITIBANK -PSCE BERKS CAMPUS 1	02/28/24	02/28/24	TEMPORARY SPACE RENTAL	150.00
03-20	AP	X0149986	HUGHES, JASMINE L.	03/06/24	03/06/24	DISTRICT OFFICE PARKING	9.45
03-20	AP	X0149986	HUGHES, JASMINE L.	03/08/24	03/08/24	DISTRICT OFFICE PARKING	9.45
03-21	AP	X0150164	LIPPERT, ANDREW M.	02/24/24	02/24/24	POSTAGE / COURIER / BOX RENTAL	9.85
03-21	AP	X0150164	LIPPERT, ANDREW M.	03/09/24	03/09/24	POSTAGE / COURIER / BOX RENTAL	10.35
03-25	AP	X0151600	HUGHES, JASMINE L.	03/13/24	03/13/24	DISTRICT OFFICE PARKING	9.45
03-25	AP	X0151600	HUGHES, JASMINE L.	03/15/24	03/15/24	DISTRICT OFFICE PARKING	9.45
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,416.01
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	784.95
03-27	GL	MED0132660		02/28/24	03/21/24	HIR GRAPHICS (TRANSFER)	170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,592.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRISSY HOULAHAN—Con.								
		PRINTING AND REPRODUCTION						
01-29	AP	X0137511	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO		91.50
02-20	AP	X0143650	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		91.50
						PRINTING AND REPRODUCTION TOTALS:		183.00
		OTHER SERVICES						
02-01	AP	01725960	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-08	AP	X0138925	CITIBANK	01/09/24	01/09/24	INSURANCE		9.00
02-08	AP	X0138925	CITIBANK	01/10/24	01/10/24	INSURANCE		9.00
02-08	AP	X0138925	CITIBANK	01/12/24	01/12/24	INSURANCE		19.20
02-08	AP	X0138925	CITIBANK	01/29/24	01/29/24	INSURANCE		175.04
02-08	AP	X0138925	CITIBANK	01/31/24	01/31/24	INSURANCE		38.39
02-16	AP	01729083	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-06	AP	X0148020	CITIBANK	02/02/24	02/02/24	INSURANCE		19.25
03-06	AP	X0148020	CITIBANK	02/03/24	02/03/24	INSURANCE		55.01
03-06	AP	X0148020	CITIBANK	02/13/24	02/13/24	INSURANCE		9.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-15	AP	X0147176	CITIBANK -GOOGLE Google Storage	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2.99
03-16	AP	01736095	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		7,076.88
		SUPPLIES AND MATERIALS						
01-10	AP	X0133130	QUENCH USA LLC	01/01/24	02/29/24	WATER		83.60
01-24	AP	X0135950	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-66.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		107.27
01-31	AP	X0139673	QUENCH USA LLC	01/13/24	02/29/24	WATER		6.74
02-07	AP	X0141063	CRITICAL MENTION INC	03/20/24	03/19/25	PUBLICATIONS/REFERENCE MAT'L		3,450.00
02-08	AP	X0139138	CITIBANK -Blueair Inc	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		63.06
02-15	AP	X0139056	CITIBANK -AA COINS AND PINS	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		646.60
02-15	AP	X0139056	CITIBANK -MICHAELS #9490	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		-31.79
02-20	AP	X0142476	DOROTHY, MICHELLE M.	02/07/24	02/07/24	LEGISLATIVE PLNNG FOOD AND BEV		361.54
02-20	AP	X0142476	DOROTHY, MICHELLE M.	02/08/24	02/08/24	LEGISLATIVE PLNNG FOOD AND BEV		547.12
02-22	AP	X0141831	ISAAC, TASHA L.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		28.60
02-22	AP	X0141831	ISAAC, TASHA L.	01/09/24	01/09/24	PUBLICATIONS/REFERENCE MAT'L		21.16
02-26	AP	X0144819	JOHNSTON, CONOR R.	02/21/24	02/21/24	FOOD & BEVERAGE		47.85
02-27	AP	X0143688	DOROTHY, MICHELLE M.	02/07/24	12/31/24	SOFTWARE LESS THAN $500		169.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-62.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		92.53
03-01	AP	X0145691	QUENCH USA LLC	03/01/24	04/30/24	WATER		91.96
03-13	AP	X0123237	DRZYMALA, VICTORIA I.	01/30/24	01/30/24	FOOD & BEVERAGE		72.65
03-15	AP	X0147176	CITIBANK -AMZN Mktp US	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		-7.99
03-15	AP	X0147176	CITIBANK -AMZN Mktp US RW5MO2FL0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		205.95
03-15	AP	X0147176	CITIBANK -MICHAELS.COM	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		21.19

03-18	AP	X0147168	CITIBANK -GNA RESTAURANT & PIZZERIA	02/09/24	02/09/24	LEGISLATIVE PLNNG FOOD AND BEV	539.39
03-18	AP	X0147168	CITIBANK -NORMANS HALLMARK 62	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	101.61
03-18	AP	X0147168	CITIBANK -SP READING FIGHTIN P	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	30.74
03-19	AP	X0149718	CITIBANK -WALMART.COM	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	201.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	191.90
						SUPPLIES AND MATERIALS TOTALS:	15,751.67
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	282.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	282.50
03-15	AP	X0147176	CITIBANK -AMZN Mktp US RB8M827B1	02/14/24	02/16/27	WARRANTIES	6.99
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	282.50
						EQUIPMENT TOTALS:	854.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,124.30
						OFFICE TOTALS:	423,124.30
	2023 HON. CHRISSY HOULAHAN						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	40.98
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	7,274.76
						FRANKED MAIL TOTALS:	7,315.74
		PERSONNEL COMPENSATION					
			BAACK,KORRY L	01/01/24	01/02/24	SHARED EMPLOYEE	133.33
			CABRERA-HANSALI, LISETH D.	01/01/24	01/02/24	DISTRICT OPERATIONS COORDINATO	318.06
			CONSOLI, EMMA J.	01/01/24	01/02/24	STAFF ASSISTANT & OFFICE MANAG	305.56
			COSGROVE, KATHERINE B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.11
			DOROTHY, MICHELLE M.	01/01/24	01/02/24	CHIEF OF STAFF	1,051.11
			DRZYMALA, VICTORIA I.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	336.11
			FAHERTY, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE	333.33
			HARTMAN, HANNAH B.	01/01/24	01/02/24	SCHEDULER	361.11
			ISAAC, TASHA L.	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	361.11
			JOHNSTON, CONOR R.	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	361.11
			JUMPER, HARRISON M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			LEIGHNINGER, HARRISON J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	331.96
			NELSON, SCOTT R.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.33
			SHANKEN, SARI S.	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	361.11
			SHEPPARD, DONNELL R.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	472.22
			SLAVIN, SARAH R.	01/01/24	01/02/24	COMMUNICATIONS/DIGITAL ASSISTA	361.11
			STUBER, AUBREY M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	520.00
			SYED, ANUM N.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	361.11
			WALKER, SUSANNAH L.	01/01/24	01/02/24	DISTRICT DIRECTOR	763.89
			ZAFRAN, EMMA	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR	480.48
						PERSONNEL COMPENSATION TOTALS:	8,489.82
		TRAVEL					
01-12	AP	X0133619	HON. CHRISSY HOULAHAN	12/15/23	12/30/23	PRIVATE AUTO MILEAGE	184.39
01-17	AP	X0132111	CITIBANK	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-17	AP	X0132111	CITIBANK	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-17	AP	X0132111	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	205.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISSY HOULAHAN—Con.								
01-22	AP	X0135355	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		14.82
01-26	AP	X0137053	SHEPPARD, DONNELL R.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE		144.92
01-29	AP	01724922	HON. CHRISSY HOULAHAN	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724922	HON. CHRISSY HOULAHAN	12/01/23	12/31/23	MEALS		551.22
02-20	AP	X0143208	HON. CHRISSY HOULAHAN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		45.37
03-01	AP	X0145382	SHEPPARD, DONNELL R.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		33.82
03-13	AP	X0123237	DRZYMALA, VICTORIA I.	11/21/23	11/21/23	PRIVATE AUTO MILEAGE		7.06
						TRAVEL TOTALS:		2,824.60
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0131105	FIRESIDE 21 LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		653.27
01-09	AP	X0131287	VERIZON	11/24/23	12/23/23	UTILITIES		476.34
01-11	AP	X0133525	VERIZON	11/26/23	12/25/23	UTILITIES		58.66
01-25	AP	X0132350	CITIBANK -COLONIAL THEATRE	01/16/24	01/16/24	TEMPORARY SPACE RENTAL		750.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		126.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,420.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		784.95
01-31	AP	X0139927	VERIZON	12/24/23	01/23/24	UTILITIES		476.38
02-07	AP	X0141565	VERIZON	12/26/23	01/25/24	UTILITIES		58.69
02-13	AP	01727658	VERIZON	12/26/23	01/25/24	UTILITIES		-58.69
02-21	AP	01731357	VERIZON	12/24/23	01/23/24	UTILITIES		-476.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,281.54
		OTHER SERVICES						
01-17	AP	X0132111	CITIBANK	12/01/23	12/01/23	INSURANCE		10.20
01-17	AP	X0132111	CITIBANK	12/04/23	12/04/23	INSURANCE		9.00
01-17	AP	X0132111	CITIBANK	12/11/23	12/11/23	INSURANCE		9.00
01-17	AP	X0132111	CITIBANK	12/14/23	12/14/23	INSURANCE		9.00
01-19	AP	X0135128	CITIBANK -GOOGLE Google Storage	12/25/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS		2.99
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		425.19
		SUPPLIES AND MATERIALS						
01-02	AP	X0129200	DOROTHY, MICHELLE M.	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		99.00
01-04	AP	X0124639	CITIBANK -21CM PA2 NEWSPAPERS CIRC	11/19/23	11/19/24	PUBLICATIONS/REFERENCE MAT'L		608.44
01-04	AP	X0124639	CITIBANK -Blueair Inc	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)		63.06
01-04	AP	X0124639	CITIBANK -united-states-flag.com	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		508.80
01-08	AP	X0128769	LIPPERT, ANDREW M.	12/15/23	12/15/23	FOOD & BEVERAGE		504.00
01-19	AP	X0135128	CITIBANK -AMZN Mktp US JJ2920BH3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		23.98
02-05	GL	FRM0131459		10/03/23	11/15/23	FRAMING (TRANSFER)		50.00
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		799.17
03-15	AP	X0147176	CITIBANK -CNDTL CR ON INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		-164.60
03-15	AP	X0147176	CITIBANK -On Inc	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		164.60
						SUPPLIES AND MATERIALS TOTALS:		2,656.45
		EQUIPMENT						
02-26	GL	RMS0131870		04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,866.42

EQUIPMENT TOTALS:		7,866.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,859.76
OFFICE TOTALS:		33,859.76

INTERN ALLOWANCES
2024 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,150.00	9,150.00
INTERN ALLOWANCES TOTALS:	9,150.00	9,150.00
OFFICE TOTALS:	9,150.00	9,150.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARDINER, MARGARET R.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,250.00
HUGHES, JASMINE L.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,430.00
SHULTZ, MACKENZIE E.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,250.00
ZABLAH MEJIA, ARIANA Z.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,220.00
			PERSONNEL COMPENSATION TOTALS:	9,150.00
			INTERN ALLOWANCES TOTALS:	9,150.00
			OFFICE TOTALS:	9,150.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-62.92	-62.92
PERSONNEL COMPENSATION	391,714.65	391,714.65
TRAVEL	477.12	477.12
RENT, COMMUNICATION, UTILITIES	26,336.87	26,336.87
PRINTING AND REPRODUCTION	3.40	3.40
OTHER SERVICES	11,976.57	11,976.57
SUPPLIES AND MATERIALS	4,260.37	4,260.37
EQUIPMENT	735.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,441.06	435,441.06
OFFICE TOTALS:	435,441.06	435,441.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-258.25
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-163.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	68.51
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	378.32
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-88.05
						FRANKED MAIL TOTALS:	-62.92

PERSONNEL COMPENSATION

ANGEL, LYDIA G.	01/03/24	03/31/24	ENERGY AND ENVIRONMENT POLICY	22,000.00
BOYD, WILLIAM B.	01/03/24	03/31/24	CONSTITUENT LIAISON	13,444.44
BOYD, WILLIAM B.	02/01/24	02/29/24	CONSTITUENT LIAISON (OVERTIME)	317.30
CAMPBELL, EMMA R.	01/03/24	03/31/24	PART-TIME EMPLOYEE	15,888.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STENY H. HOYER—Con.								
			CAREY,STEFANIE	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		31,777.77
			DEATLEY, JAMES C	01/03/24	03/31/24	SENIOR ADVISOR		293.33
			DINH, ALYSSA M.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		18,333.33
			DUPLECHAIN, AUGUST M.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			DUPLECHAIN, AUGUST M.	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)		216.34
			FORTUN, MARINA	01/03/24	03/31/24	CONSTITUENT LIAISON		13,444.44
			GITTER, MANYA-JEAN	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR		30,555.56
			HAGAN, CHRISTINE E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		22,000.00
			HAMILTON, MARK J.	01/03/24	03/31/24	CONSTITUENT LIAISON & SPECIAL		15,888.90
			HAMILTON, MARK J.	02/01/24	02/29/24	CONSTITUENT LIAISON & SPECIAL (OVERTIME)		164.06
			HAPPY, MEREDITH P.	01/03/24	03/31/24	PRESS AND DIGITAL ASSISTANT		15,888.90
			HARMON, EMILEE K.	01/03/24	03/31/24	STAFF ASSISTANT		13,444.44
			HARMON, EMILEE K.	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)		912.25
			LEUSCHEN, JAMES P.	01/03/24	03/31/24	POLICY DIRECTOR		42,777.77
			MULKERRIN,MARGARET A	01/18/24	03/31/24	SHARED EMPLOYEE		5,789.16
			NISHIMURA, JACOB S.	01/03/24	03/31/24	SPECIAL ASSISTANT & LEGISLATIV		18,333.33
			NOTTER,JAMES P	01/03/24	03/31/24	MARYLAND CHIEF OF STAFF		10,022.23
			PROCTOR, DANAISHA J.	01/03/24	03/31/24	PART-TIME EMPLOYEE		13,444.43
			SAGE, NICHOLAS H.	01/03/24	03/31/24	SPEECHWRITER		14,666.67
			SPENCER, MARGARET D.	01/03/24	03/31/24	PART-TIME EMPLOYEE		17,111.10
			TAYLOR, TERRANCE R.	01/03/24	03/31/24	DISTRICT DIRECTOR		42,777.77
						PERSONNEL COMPENSATION TOTALS:		391,714.65
		TRAVEL						
02-01	AP	X0137353	CAREY,STEFANIE	01/06/24	01/25/24	PRIVATE AUTO MILEAGE		257.29
02-01	AP	X0137353	CAREY,STEFANIE	01/06/24	01/06/24	PARKING		24.00
02-01	AP	X0137353	CAREY,STEFANIE	01/25/24	01/25/24	PARKING		28.00
02-22	AP	X0144040	CAREY,STEFANIE	02/07/24	02/15/24	PRIVATE AUTO MILEAGE		167.83
						TRAVEL TOTALS:		477.12
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720655	WALDORF PLAINS INC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		3,324.44
01-25	GL	MED0131073		01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)		20.00
02-16	AP	01728786	WALDORF PLAINS INC	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		3,324.44
02-26	GL	MED0131872		02/02/24	02/02/24	HIR GRAPHICS (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		188.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,510.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		61.24
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		334.42
03-16	AP	01735804	WALDORF PLAINS INC	03/01/24	03/31/24	TEMPORARY SPACE RENTAL		3,324.44
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		6,369.81
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-212.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		188.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		6,449.99

03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	342.17
03-27	GL	MED0132660		03/08/24	03/13/24	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,336.87
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	1.70
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.70
						PRINTING AND REPRODUCTION TOTALS:	3.40
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	212.19
02-01	AP	01725875	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725876	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	212.19
02-16	AP	01729001	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729002	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	212.19
03-16	AP	01736017	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736018	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	11,976.57
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-4,696.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	810.62
02-13	AP	X0142172	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-22	AP	X0144040	CAREY,STEFANIE	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	69.89
02-27	GL	FRM0131917		01/10/24	02/01/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-1,314.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	6,582.33
03-13	GL	FRM0132320		02/13/24	03/06/24	FRAMING (TRANSFER)	31.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-213.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,739.53
						SUPPLIES AND MATERIALS TOTALS:	4,260.37
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	245.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	245.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,441.06
						OFFICE TOTALS:	435,441.06
	2023 HON. STENY H. HOYER						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	189.76
						FRANKED MAIL TOTALS:	189.76
		PERSONNEL COMPENSATION					
			ANGEL, LYDIA G.	01/01/24	01/02/24	ENERGY AND ENVIRONMENT POLICY	500.00
			BOYD, WILLIAM B.	01/01/24	01/02/24	CONSTITUENT LIAISON	505.56
			CAMPBELL, EMMA R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	572.22
			CAREY,STEFANIE	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	1,055.56
			DEATLEY, JAMES C	01/01/24	01/02/24	SENIOR ADVISOR	340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STENY H. HOYER—Con.							
		DINH, ALYSSA M.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		683.33
		DUPLECHAIN, AUGUST M.	01/01/24	01/02/24	STAFF ASSISTANT		411.11
		FORTUN, MARINA	01/01/24	01/02/24	CONSTITUENT LIAISON		505.56
		FORTUN, MARINA	12/01/23	12/31/23	CONSTITUENT LIAISON (OVERTIME)		1,345.30
		GITTER, MANYA-JEAN	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR		961.11
		HAGAN, CHRISTINE E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		766.67
		HAMILTON, MARK J.	01/01/24	01/02/24	CONSTITUENT LIAISON & SPECIAL		561.11
		HAMILTON, MARK J.	12/01/23	12/31/23	CONSTITUENT LIAISON & SPECIAL (OVERTIME)		1,019.70
		HAPPY, MEREDITH P.	01/01/24	01/02/24	PRESS AND DIGITAL ASSISTANT		638.89
		HARMON, EMILEE K.	01/01/24	01/02/24	STAFF ASSISTANT		480.22
		LEUSCHEN, JAMES P.	01/01/24	01/02/24	POLICY DIRECTOR		1,138.89
		NISHIMURA, JACOB S.	01/01/24	01/02/24	SPECIAL ASSISTANT & LEGISLATIV		683.33
		NOTTER,JAMES P	01/01/24	01/02/24	MARYLAND CHIEF OF STAFF		295.00
		PROCTOR, DANAISHA J.	12/26/23	01/02/24	PART-TIME EMPLOYEE		1,069.45
		SAGE, NICHOLAS H.	01/01/24	01/02/24	SPEECHWRITER		666.67
		SPENCER, MARGARET D.	01/01/24	01/02/24	PART-TIME EMPLOYEE		655.56
		TAYLOR, TERRANCE R.	01/01/24	01/02/24	DISTRICT DIRECTOR		1,138.89
					PERSONNEL COMPENSATION TOTALS:		15,994.13
	RENT, COMMUNICATION, UTILITIES						
01-09	AP X0115491	CITIBANK -COMCAST	09/10/23	10/09/23	UTILITIES		460.74
01-09	AP X0115491	CITIBANK -SMECO.	08/19/23	09/19/23	UTILITIES		194.80
01-09	AP X0115491	CITIBANK -VERIZON BILL PAYMENT	08/28/23	09/27/23	UTILITIES		553.52
01-09	AP X0115491	CITIBANK -VERIZON BILL PAYMENT	09/26/23	10/25/23	UTILITIES		70.97
01-10	AP X0124156	CITIBANK -COMCAST	10/10/23	11/09/23	UTILITIES		460.74
01-10	AP X0124156	CITIBANK -VERIZON BILL PAYMENT	09/28/23	10/27/23	UTILITIES		572.72
01-10	AP X0124156	CITIBANK -VERIZON BILL PAYMENT	10/26/23	11/25/23	UTILITIES		73.08
01-10	AP X0131767	CITIBANK -COMCAST	11/10/23	12/09/23	UTILITIES		460.74
01-10	AP X0131767	CITIBANK -VERIZON BILL PAYMENT	10/28/23	11/27/23	UTILITIES		577.65
01-10	AP X0131767	CITIBANK -VERIZON BILL PAYMENT	11/26/23	12/25/23	UTILITIES		72.16
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		188.25
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		5,349.35
01-29	GL EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		61.24
01-29	GL EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		333.19
01-30	AP 01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		6,369.81
02-26	AP 01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		6,369.81
03-14	AP X0138441	CITIBANK -COMCAST	12/10/23	01/09/24	UTILITIES		460.74
03-14	AP X0138441	CITIBANK -SMECO.	09/19/23	12/19/23	UTILITIES		584.40
03-14	AP X0138441	CITIBANK -VERIZON BILL PAYMENT	11/28/23	12/27/23	UTILITIES		575.46
03-14	AP X0138441	CITIBANK -VERIZON BILL PAYMENT	12/26/23	01/25/24	UTILITIES		73.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,894.82
	PRINTING AND REPRODUCTION						
03-13	AP X0143504	ACCURATE WORD	09/29/23	09/29/23	NON-FRANKABLE PRINTING & REPRO		351.00

03-14	AP	X0149695	ACCURATE WORD	10/02/23	10/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-14	AP	X0149699	ACCURATE WORD	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-14	AP	X0149701	ACCURATE WORD	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	210.00
03-14	AP	X0149703	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	239.00
						PRINTING AND REPRODUCTION TOTALS:	887.50
		OTHER SERVICES					
03-20	AP	X0133200	CITIBANK -ADOBE CREATIVE CLOUD	12/10/23	01/09/24	TECHNOLOGY SERVICE CONTRACTS	90.09
						OTHER SERVICES TOTALS:	90.09
		SUPPLIES AND MATERIALS					
01-09	AP	X0115491	CITIBANK -AMZN Mktp US E62S141B3	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	18.98
01-09	AP	X0115491	CITIBANK -THE HOME DEPOT #2583	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	27.98
01-09	AP	X0132365	CITIBANK -PANERA BREAD #203573 O	12/02/23	12/02/23	FOOD & BEVERAGE	496.22
01-10	AP	X0124156	CITIBANK -AMZN Mktp US 5E09P5BI3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	15.99
01-10	AP	X0124156	CITIBANK -AMZN Mktp US H99QW3S23	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	21.99
01-10	AP	X0131767	CITIBANK -AMZN Mktp US 6Q6VO3AT3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	33.45
01-10	AP	X0131767	CITIBANK -AMZN Mktp US NW59J6773	11/28/23	11/28/23	HABITATION EXPENSE	21.99
01-10	AP	X0131767	CITIBANK -AMZN Mktp US O90GL4Y03	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	5.99
01-10	AP	X0131767	CITIBANK -AMZN Mktp US PZ1K251O3	11/30/23	11/30/23	HABITATION EXPENSE	356.93
01-10	AP	X0131767	CITIBANK -DULLES GLASS AND MIRROR	11/30/23	11/30/23	HABITATION EXPENSE	255.86
01-18	AP	X0134985	NOTTER,JAMES P	11/29/23	11/29/23	HABITATION EXPENSE	222.00
02-01	AP	X0139849	NOTTER,JAMES P	10/18/23	10/18/23	HABITATION EXPENSE	74.00
02-05	GL	FRM0131459		10/13/23	11/18/23	FRAMING (TRANSFER)	31.00
02-08	GL	FRM0131504		12/11/23	12/15/23	FRAMING (TRANSFER)	70.00
02-26	GL	RMS0131870		04/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	2,026.98
03-14	AP	X0138441	CITIBANK -AMZN MKTP US TK8Z04FX1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	9.95
03-14	AP	X0138441	CITIBANK -AMZN Mktp US R87753UQ0	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	10.95
03-14	AP	X0138441	CITIBANK -AMZN Mktp US RT90J8RB0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	52.58
03-14	AP	X0138441	CITIBANK -AMZN Mktp US SL6315HE3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	229.25
03-14	AP	X0138441	CITIBANK -AMZN Mktp US TK5QI8631	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	79.95
03-14	AP	X0138441	CITIBANK -Amazon.com 7D2EG2YZ3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	138.00
03-20	AP	X0133200	CITIBANK -ADOBE INC.	10/10/23	11/09/23	SOFTWARE LESS THAN $500	90.09
03-20	AP	X0133200	CITIBANK -ADOBE INC.	11/10/23	12/09/23	SOFTWARE LESS THAN $500	90.09
03-20	AP	X0133200	CITIBANK -DULLES GLASS AND MIRROR	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	397.68
						SUPPLIES AND MATERIALS TOTALS:	4,777.90
		EQUIPMENT					
02-26	GL	RMS0131870		04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	6,222.72
						EQUIPMENT TOTALS:	6,222.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,056.92
						OFFICE TOTALS:	52,056.92

2022 HON. STENY H. HOYER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01-10	AP	X0130135	LEIDOS DIGITAL SOLUTIONS INC	12/20/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L	5,976.00
						SUPPLIES AND MATERIALS TOTALS:	5,976.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,976.00
						OFFICE TOTALS:	5,976.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. STENY H. HOYER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	379.98	379.98
					INTERN ALLOWANCES TOTALS:	379.98	379.98
					OFFICE TOTALS:	379.98	379.98
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLAUSTEIN, JOSHUA R.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		93.33
		BURLEY, KAVON M.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		3.33
		GORMLY, DAVID P.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		93.33
		KUMAR, DIVYA	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		93.33
		LEMIRE, JEREMY D.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		93.33
		SULLIVAN, JULIET R.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		3.33
					PERSONNEL COMPENSATION TOTALS:		379.98
					INTERN ALLOWANCES TOTALS:		379.98
					OFFICE TOTALS:		379.98
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. STENY H. HOYER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLAUSTEIN, JOSHUA R.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		BURLEY, KAVON M.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		GORMLY, DAVID P.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		KUMAR, DIVYA	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		LEMIRE, JEREMY D.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		SULLIVAN, JULIET R.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:		400.02
					INTERN ALLOWANCES TOTALS:		400.02
					OFFICE TOTALS:		400.02
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VAL T. HOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,742.45	33,742.45
					PERSONNEL COMPENSATION	328,988.99	328,988.99
					TRAVEL	13,769.51	13,769.51
					RENT, COMMUNICATION, UTILITIES	4,165.49	4,165.49
					PRINTING AND REPRODUCTION	82,567.23	82,567.23
					SUPPLIES AND MATERIALS	2,133.42	2,133.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,367.09	465,367.09
					OFFICE TOTALS:	465,367.09	465,367.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	22,254.39
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	11,435.16
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	52.90
						FRANKED MAIL TOTALS:	33,742.45

PERSONNEL COMPENSATION

BRUBAKER, CHERYL A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
CORNWALL,VANESSA M	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES	19,066.67
FINCH, EMILY C.	01/03/24	03/31/24	CASEWORKER/DISTRICT AIDE	15,048.00
FORE, KARMEN N.	01/03/24	03/31/24	CHIEF OF STAFF	40,333.33
GARDNER, IAN T.	01/08/24	03/31/24	DIGITAL MANAGER/PRESS ASSISTAN	16,138.88
GELSER, NICOLE E.	01/03/24	03/31/24	STAFF ASSISTANT	12,466.67
KRANITZ, JOSEPH M.	01/03/24	03/31/24	LEGIS ASST/LEGIS CORRESPONDENT	15,155.57
MARTINEZ, DAVID A.	01/03/24	03/31/24	DC SCHEDULER	17,196.67
MATALBERT, CHRIST-SHAMMA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
MONDRAGON, SOPHIA C.	01/03/24	03/31/24	LEGIS ASST/LEGIS CORRESPONDENT	15,888.90
MONTGOMERY, KYRA R.	01/03/24	03/31/24	CASEWORKER/DISTRICT AIDE	17,524.23
OLIN, ALLISON M.	01/03/24	02/29/24	OFFICE MANAGER/SCHEDULER	11,550.06
OLIN, ALLISON M.	03/01/24	03/31/24	OPERATIONS DIRECTOR / DISTRICT	6,500.00
OTJEN, ZAKRY S.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
PATTON, CYNTHIA A.	01/03/24	03/31/24	SHARED EMPLOYEE	8,555.57
PUCKETT,ROBERT C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
SEFTON, SHARON W.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,453.33
WHELAN,DANIEL J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	33,000.00
WILHITE, OLIVIA J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
			PERSONNEL COMPENSATION TOTALS:	328,988.99

TRAVEL

01-19	AP	X0127743	MARTINEZ, DAVID A.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	7.58
01-23	AP	X0132696	HON VALERIE HOYLE	12/08/23	01/08/24	WI-FI ON TRAVEL	49.95
01-25	AP	X0135647	MARTINEZ, DAVID A.	01/11/24	01/12/24	PRIVATE AUTO MILEAGE	7.87
01-26	AP	X0136777	MARTINEZ, DAVID A.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	7.22
01-30	AP	X0136621	MARTINEZ, DAVID A.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	8.65
01-30	AP	X0137203	GARDNER, IAN T.	01/22/24	01/22/24	MEALS	24.97
01-30	AP	X0137203	GARDNER, IAN T.	01/22/24	01/22/24	TAXI/RIDE SHARE	41.06
01-30	AP	X0137233	GARDNER, IAN T.	01/22/24	01/22/24	MEALS	21.08
01-30	AP	X0137446	GARDNER, IAN T.	01/23/24	01/23/24	MEALS	42.43
01-30	AP	X0137452	GARDNER, IAN T.	01/23/24	01/23/24	MEALS	17.25
01-30	AP	X0137700	GARDNER, IAN T.	01/24/24	01/24/24	MEALS	28.00
01-30	AP	X0138150	GARDNER, IAN T.	01/26/24	01/26/24	MEALS	12.00
01-31	AP	X0137878	CORNWALL, VANESSA M.	01/24/24	01/24/24	MEALS	20.75
01-31	AP	X0137878	CORNWALL, VANESSA M.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	123.09
01-31	AP	X0137942	GARDNER, IAN T.	01/25/24	01/25/24	MEALS	41.47
01-31	AP	X0139592	MARTINEZ, DAVID A.	01/29/24	01/30/24	PRIVATE AUTO MILEAGE	7.18
02-03	AP	X0138161	GARDNER, IAN T.	01/26/24	01/26/24	MEALS	23.50
02-03	AP	X0138165	GARDNER, IAN T.	01/27/24	01/27/24	MEALS	23.99
02-03	AP	X0138181	GARDNER, IAN T.	01/27/24	01/27/24	MEALS	9.85
02-03	AP	X0139172	OTJEN, ZAKRY S.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	21.97
02-03	AP	X0139177	OTJEN, ZAKRY S.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	45.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VAL T. HOYLE—Con.								
02-03	AP	X0139181	OTJEN, ZAKRY S.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE		38.79
02-03	AP	X0139183	OTJEN, ZAKRY S.	01/23/24	01/23/24	MEALS		12.20
02-03	AP	X0139183	OTJEN, ZAKRY S.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		142.88
02-06	AP	X0138205	GARDNER, IAN T.	01/27/24	01/27/24	TAXI/RIDE SHARE		38.11
02-07	AP	X0140746	MARTINEZ, DAVID A.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		8.32
02-08	AP	X0138675	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		351.59
02-08	AP	X0138675	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		181.60
02-08	AP	X0138675	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		186.60
02-08	AP	X0138675	CITIBANK	01/22/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		726.42
02-08	AP	X0138675	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		1,304.20
02-13	AP	X0130195	BRUBAKER, CHERYL A.	12/19/23	12/19/23	MEALS		12.70
02-14	AP	X0141159	OTJEN, ZAKRY S.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		126.99
02-14	AP	X0141297	BRUBAKER, CHERYL A.	01/09/24	01/09/24	MEALS		30.00
02-14	AP	X0141297	BRUBAKER, CHERYL A.	01/09/24	01/23/24	PRIVATE AUTO MILEAGE		65.50
02-20	AP	X0143458	MARTINEZ, DAVID A.	02/12/24	02/13/24	PRIVATE AUTO MILEAGE		17.18
02-26	AP	X0142703	WHELAN, DANIEL J.	01/18/24	01/18/24	MEALS		18.00
02-26	AP	X0142703	WHELAN, DANIEL J.	01/23/24	01/23/24	MEALS		92.80
02-26	AP	X0142703	WHELAN, DANIEL J.	01/24/24	01/24/24	MEALS		80.00
02-26	AP	X0142703	WHELAN, DANIEL J.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE		375.23
02-26	AP	X0142703	WHELAN, DANIEL J.	01/28/24	01/29/24	PARKING		41.00
02-28	AP	X0143769	OTJEN, ZAKRY S.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		95.07
02-28	AP	X0143954	FORE, KARMEN N.	02/09/24	02/09/24	CAR RENTAL		74.75
02-28	AP	X0143954	FORE, KARMEN N.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		148.04
02-28	AP	X0143954	FORE, KARMEN N.	01/11/24	01/11/24	TAXI/RIDE SHARE		41.99
02-28	AP	X0143954	FORE, KARMEN N.	01/12/24	01/12/24	TAXI/RIDE SHARE		31.93
02-28	AP	X0143954	FORE, KARMEN N.	01/28/24	01/28/24	TAXI/RIDE SHARE		22.38
02-28	AP	X0143954	FORE, KARMEN N.	02/07/24	02/07/24	TAXI/RIDE SHARE		24.94
02-28	AP	X0143954	FORE, KARMEN N.	01/03/24	01/03/24	PARKING		8.00
02-28	AP	X0143954	FORE, KARMEN N.	01/22/24	01/22/24	PARKING		2.00
02-28	AP	X0143954	FORE, KARMEN N.	01/23/24	01/23/24	PARKING		4.00
02-28	AP	X0143954	FORE, KARMEN N.	01/24/24	01/24/24	PARKING		3.60
02-28	AP	X0143954	FORE, KARMEN N.	01/26/24	01/26/24	PARKING		3.00
02-28	AP	X0143961	HON VALERIE HOYLE	02/12/24	03/12/24	WI-FI ON TRAVEL		49.00
03-05	AP	X0146247	MARTINEZ, DAVID A.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		7.18
03-06	AP	X0143081	KRANITZ, JOSEPH M.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		53.92
03-07	AP	X0148417	KRANITZ, JOSEPH M.	02/07/24	02/07/24	TOLLS		27.40
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		37.00
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/22/24	01/22/24	MEALS		43.55
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/23/24	01/23/24	MEALS		52.65
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/24/24	01/24/24	MEALS		79.05
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/25/24	01/25/24	MEALS		35.10
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/26/24	01/26/24	MEALS		34.75

03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/27/24	01/27/24	MEALS	32.86
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/22/24	01/22/24	TAXI/RIDE SHARE	27.13
03-15	AP	X0139182	MATALBERT, CHRIST-SHAMMA	01/27/24	01/27/24	TAXI/RIDE SHARE	42.91
03-15	AP	X0147166	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	237.60
03-15	AP	X0147166	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	147.60
03-15	AP	X0147166	CITIBANK	02/07/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	363.21
03-15	AP	X0147166	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	496.60
03-15	AP	X0147166	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	613.15
03-15	AP	X0147166	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	253.60
03-15	AP	X0147166	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	409.60
03-19	AP	X0140259	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	-186.00
03-19	AP	X0140259	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	409.60
03-20	AP	X0146200	BRUBAKER, CHERYL A.	02/15/24	02/15/24	MEALS	10.80
03-20	AP	X0146200	BRUBAKER, CHERYL A.	02/20/24	02/20/24	MEALS	10.80
03-20	AP	X0146200	BRUBAKER, CHERYL A.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	532.81
03-20	AP	X0146200	BRUBAKER, CHERYL A.	02/20/24	02/20/24	PARKING	5.00
03-20	AP	X0148451	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	708.60
03-20	AP	X0148451	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0148451	CITIBANK	01/22/24	01/27/24	LODGING	1,491.60
03-20	AP	X0148454	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	527.10
03-22	AP	X0148825	FORE, KARMEN N.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-22	AP	X0148825	FORE, KARMEN N.	02/16/24	02/16/24	TAXI/RIDE SHARE	24.86
03-22	AP	X0148825	FORE, KARMEN N.	02/20/24	02/20/24	PARKING	5.00
03-22	AP	X0148825	FORE, KARMEN N.	02/21/24	02/21/24	PARKING	4.00
03-25	AP	X0151307	OTJEN, ZAKRY S.	03/14/24	03/14/24	MEALS	17.00
03-25	AP	X0151307	OTJEN, ZAKRY S.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	240.21
03-27	AP	01739697	HON VALERIE HOYLE	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	X0151381	MATALBERT, CHRIST-SHAMMA	03/13/24	03/13/24	TAXI/RIDE SHARE	31.89
						TRAVEL TOTALS:	13,769.51
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720504	OREGON INTERNATIONAL PORT OF COOS BAY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-03	AP	X0138956	CITIBANK -CITY EUGENE PRK EDC AIMS	01/01/24	02/01/24	DISTRICT OFFICE PARKING	210.00
02-26	GL	MED0131872		02/12/24	02/12/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	194.54
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	944.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	396.86
03-15	AP	X0147483	CITIBANK -CITY EUGENE PRK EDC AIMS	02/01/24	03/01/24	DISTRICT OFFICE PARKING	210.00
03-15	AP	X0147483	CITIBANK -UPS 1Z45M1TP0300016216	02/18/24	02/18/24	POSTAGE / COURIER / BOX RENTAL	22.13
03-15	AP	X0147483	CITIBANK -USPS.COM CLICKNSHIP	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	5.36
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	194.54
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	944.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	396.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,165.49
		PRINTING AND REPRODUCTION					
02-03	AP	X0138956	CITIBANK -FEDEX OFFICE 800000836	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	34.06
02-14	AP	X0141451	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-14	AP	X0141454	THE AEJ GROUP LLC	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD	809.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VAL T. HOYLE—Con.								
02-21	AP	X0143344	THE AEJ GROUP LLC	02/08/24	02/08/24	FRANKABLE PRINTING & REPROD		2,582.80
03-14	AP	X0143712	THE AEJ GROUP LLC	02/12/24	02/12/24	FRANKABLE PRINTING & REPROD		29,963.63
03-14	AP	X0145580	THE AEJ GROUP LLC	01/23/24	01/23/24	FRANKABLE PRINTING & REPROD		33,190.67
03-25	AP	X0149349	THE AEJ GROUP LLC	02/22/24	02/22/24	FRANKABLE PRINTING & REPROD		15,918.05
03-27	GL	MED0132660		03/07/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		82,567.23
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		320.78
02-03	AP	X0138956	CITIBANK -AMAZON RET 111-487069	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		102.69
02-03	AP	X0138956	CITIBANK -GANNETT NEWSPRPR MW	01/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L		143.88
02-14	AP	X0141297	BRUBAKER, CHERYL A.	01/31/24	01/31/24	FOOD & BEVERAGE		22.14
02-21	AP	X0131733	CITIBANK -GOOGLE Google Storage	11/28/23	12/29/24	SOFTWARE LESS THAN $500		21.19
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		171.20
03-06	AP	01733357	QUENCH USA LLC	01/01/24	03/31/24	WATER		201.00
03-13	GL	FRM0132320		02/12/24	03/02/24	FRAMING (TRANSFER)		34.00
03-15	AP	X0147483	CITIBANK -EMERGENT LLC	01/15/24	01/15/25	SOFTWARE LESS THAN $500		728.00
03-21	AP	X0147280	CITIBANK -COSTCO WHSE #0017	02/21/24	02/21/24	FOOD & BEVERAGE		132.56
03-21	AP	X0147280	CITIBANK -WAL-MART #3239	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		15.80
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		240.18
						SUPPLIES AND MATERIALS TOTALS:		2,133.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		465,367.09
						OFFICE TOTALS:		465,367.09
2023 HON. VAL T. HOYLE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		9,764.39
						FRANKED MAIL TOTALS:		9,764.39
		PERSONNEL COMPENSATION						
			BRUBAKER, CHERYL A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
			CORNWALL,VANESSA M	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES		433.33
			FINCH, EMILY C.	01/01/24	01/02/24	CASEWORKER/DISTRICT AIDE		342.00
			FORE, KARMEN N.	01/01/24	01/02/24	CHIEF OF STAFF		916.67
			GELSER, NICOLE E.	01/01/24	01/02/24	STAFF ASSISTANT		283.33
			KRANITZ, JOSEPH M.	01/01/24	01/02/24	LEGIS ASST/LEGIS CORRESPONDENT		344.44
			MARTINEZ, DAVID A.	01/01/24	01/02/24	DC SCHEDULER		390.83
			MATALBERT, CHRIST-SHAMMA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			MONDRAGON, SOPHIA C.	01/01/24	01/02/24	LEGIS ASST/LEGIS CORRESPONDENT		361.11
			MONTGOMERY, KYRA R.	01/01/24	01/02/24	CASEWORKER/DISTRICT AIDE		398.28
			OLIN, ALLISON M.	01/01/24	01/02/24	OFFICE MANAGER/SCHEDULER		398.28
			OTJEN, ZAKRY S.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
			PATTON, CYNTHIA A.	01/01/24	01/02/24	SHARED EMPLOYEE		194.44
			PUCKETT,ROBERT C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33

			SEFTON, SHARON W.	01/01/24	01/02/24	PART-TIME EMPLOYEE	146.67
			WHELAN,DANIEL J	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT	750.00
			WILHITE, OLIVIA J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
						PERSONNEL COMPENSATION TOTALS:	7,098.26
		TRAVEL					
01-04	AP	X0126648	OTJEN, ZAKRY S.	12/08/23	12/08/23	MEALS	22.38
01-04	AP	X0126648	OTJEN, ZAKRY S.	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	122.39
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/26/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/14/23	08/14/23	MEALS	30.38
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/16/23	08/16/23	MEALS	16.68
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/18/23	08/18/23	MEALS	10.92
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/21/23	08/21/23	MEALS	17.80
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/27/23	08/27/23	MEALS	16.65
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/28/23	08/28/23	MEALS	14.34
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/29/23	08/29/23	MEALS	8.28
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/30/23	08/30/23	MEALS	15.60
01-08	AP	X0112517	WILHITE, OLIVIA J.	09/01/23	09/01/23	MEALS	29.39
01-08	AP	X0112517	WILHITE, OLIVIA J.	09/01/23	09/01/23	WI-FI ON TRAVEL	8.00
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/14/23	08/19/23	CAR RENTAL	352.95
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/27/23	09/01/23	CAR RENTAL	205.58
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/19/23	08/19/23	GASOLINE	50.77
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/31/23	08/31/23	GASOLINE	46.96
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/15/23	08/15/23	PARKING	3.00
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/17/23	08/17/23	PARKING	16.00
01-08	AP	X0130145	WHELAN, DANIEL J.	11/30/23	12/13/23	PRIVATE AUTO MILEAGE	389.73
01-09	AP	X0124415	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	145.20
01-09	AP	X0124415	CITIBANK	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT	-145.20
01-09	AP	X0124415	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	643.00
01-09	AP	X0124415	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	638.20
01-09	AP	X0124415	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	643.00
01-09	AP	X0124415	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	638.20
01-09	AP	X0124415	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	1,005.40
01-09	AP	X0124415	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	1,439.20
01-10	AP	X0126719	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT	-281.20
01-10	AP	X0126719	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	640.20
01-10	AP	X0126719	CITIBANK	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	409.20
01-11	AP	X0131984	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	638.20
01-11	AP	X0131984	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	-638.20
01-11	AP	X0131984	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	181.20
01-11	AP	X0131984	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	181.20
01-11	AP	X0131984	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	600.90
01-11	AP	X0131984	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	638.20
01-11	AP	X0131984	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	-367.20
01-19	AP	X0119792	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT	-400.19
01-19	AP	X0119792	CITIBANK	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	409.20
01-23	AP	X0132696	HON VALERIE HOYLE	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	159.69
01-23	AP	X0132696	HON VALERIE HOYLE	12/13/23	12/13/23	TAXI/RIDE SHARE	13.34
01-23	AP	X0132696	HON VALERIE HOYLE	12/16/23	12/16/23	TAXI/RIDE SHARE	37.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VAL T. HOYLE—Con.								
01-23	AP	X0134739	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		186.00
01-23	AP	X0134739	CITIBANK	12/09/23	12/09/23	LODGING		208.13
01-29	AP	01724917	HON VALERIE HOYLE	12/01/23	12/31/23	LODGING		1,737.00
01-29	AP	X0101080	CITIBANK	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		193.90
01-29	AP	X0101080	CITIBANK	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		338.91
01-29	AP	X0101080	CITIBANK	07/05/23	07/06/23	LODGING		552.48
01-29	AP	X0101080	CITIBANK	07/29/23	07/30/23	LODGING		655.06
01-29	AP	X0101080	CITIBANK	08/21/23	08/22/23	LODGING		144.30
01-29	AP	X0101080	CITIBANK	08/28/23	08/29/23	LODGING		350.34
01-29	AP	X0101080	CITIBANK	08/29/23	08/30/23	LODGING		160.96
01-30	AP	X0136725	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT		181.20
02-13	AP	X0130195	BRUBAKER, CHERYL A.	12/06/23	12/19/23	PRIVATE AUTO MILEAGE		344.91
02-15	AP	X0139313	CITIBANK	10/27/23	10/27/23	WI-FI ON TRAVEL		15.00
							TRAVEL TOTALS:	13,735.06
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720174	WOOLWORTH PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,805.11
01-17	AP	X0123949	CITIBANK -UPS 1ZT9D87Z1211161623	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL		38.83
01-17	AP	X0123949	CITIBANK -UPS ADJ00382322954531	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL		10.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		194.54
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		98.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		943.77
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		396.86
01-30	AP	X0138160	THE AEJ GROUP LLC	11/21/23	11/21/23	FRANKABLE TELECOM/TELETOWNHALL		2,816.64
01-31	AP	X0138157	THE AEJ GROUP LLC	12/04/23	12/04/23	FRANKABLE TELECOM/TELETOWNHALL		2,813.76
02-16	AP	01728303	WOOLWORTH PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,805.11
02-21	AP	X0131733	CITIBANK -CITY EUGENE PRK EDC AIMS	10/01/23	12/31/23	DISTRICT OFFICE PARKING		630.00
02-21	AP	X0131733	CITIBANK -UPS 1Z284KKT0333960228	12/16/23	12/16/23	POSTAGE / COURIER / BOX RENTAL		26.58
03-16	AP	01735321	WOOLWORTH PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,805.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,384.51
		PRINTING AND REPRODUCTION						
01-12	AP	X0130675	ACCURATE WORD	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO		114.00
02-03	AP	X0135215	THE AEJ GROUP LLC	11/01/23	11/30/23	FRANKABLE PRINTING & REPROD		546.25
02-08	AP	X0138159	THE AEJ GROUP LLC	12/12/23	12/12/23	ADVERTISEMENTS		36,634.00
02-08	AP	X0140263	THE AEJ GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS		26,099.74
02-14	AP	X0141416	THE AEJ GROUP LLC	01/01/24	01/31/24	ADVERTISEMENTS		2,960.63
02-14	AP	X0141417	THE AEJ GROUP LLC	01/01/24	01/31/24	ADVERTISEMENTS		3,305.31
02-15	AP	X0138158	THE AEJ GROUP LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		13,676.55
							PRINTING AND REPRODUCTION TOTALS:	83,336.48
		OTHER SERVICES						
01-08	AP	X0130658	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
01-09	AP	X0129468	CREATIVENGINE	11/01/23	11/01/23	WEB DEV HST,EMAIL & RLTD SERV		5,400.00
01-16	AP	01720973	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-21	AP	X0131733	CITIBANK -GOOGLE Google Storage	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		2.11

02-21	AP	X0131733	CITIBANK -THE UPS STORE 1094	12/27/23	12/27/23	JANITORIAL AND MAINT SERV		28.31
						OTHER SERVICES TOTALS:		31,690.42
		SUPPLIES AND MATERIALS						
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/29/23	08/29/23	FOOD & BEVERAGE		42.00
01-08	AP	X0112517	WILHITE, OLIVIA J.	08/30/23	08/30/23	FOOD & BEVERAGE		26.00
01-17	AP	X0123949	CITIBANK -AMZN Mktp US CV58V7L93	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		125.21
01-17	AP	X0123949	CITIBANK -Amazon.com B76HY9VZ3	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		33.00
01-17	AP	X0123949	CITIBANK -COUNTRY MEDIA INC	11/17/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L		6.00
01-17	AP	X0123949	CITIBANK -EO MEDIA CIRC	11/14/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-17	AP	X0123949	CITIBANK -FEDEX OFFICE 800000836	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		90.00
01-18	AP	01723481	CAPITOL MARKING PRODUCTS INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 17		501.50
01-25	AP	X0131614	CITIBANK	10/01/23	12/31/23	WATER		201.00
01-26	AP	X0134432	THE AEJ GROUP LLC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		14,999.93
02-08	GL	FRM0131504		11/13/23	12/20/23	FRAMING (TRANSFER)		118.00
02-21	AP	X0131733	CITIBANK -AMAZON.COM Z608Z53P3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		44.99
02-21	AP	X0131733	CITIBANK -AMZN Mktp US 3H0M68ZY3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		114.17
02-21	AP	X0131733	CITIBANK -AMZN Mktp US 4J2NX3NB3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		51.49
02-21	AP	X0131733	CITIBANK -AMZN Mktp US 7S6Y72FQ3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		84.99
02-21	AP	X0131733	CITIBANK -AMZN Mktp US QB45K7073	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		25.48
02-21	AP	X0131733	CITIBANK -Amazon.com H05SQ9Z53	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		33.00
02-21	AP	X0131733	CITIBANK -Amazon.com KS78L06E3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		22.88
02-21	AP	X0131733	CITIBANK -Amazon.com TK8NS74Z3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		104.99
02-21	AP	X0131733	CITIBANK -COUNTRY MEDIA INC	11/16/23	12/16/24	PUBLICATIONS/REFERENCE MAT'L		60.00
02-21	AP	X0131733	CITIBANK -COUNTRY MEDIA INC	12/21/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		138.00
02-21	AP	X0131733	CITIBANK -COUNTRY MEDIA INC	01/01/24	03/16/25	PUBLICATIONS/REFERENCE MAT'L		99.00
02-21	AP	X0131733	CITIBANK -EO MEDIA CIRC	12/07/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L		65.00
02-21	AP	X0131733	CITIBANK -FRG FANATICS.COM	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		79.68
02-21	AP	X0131733	CITIBANK -GANNETT NEWSPRPR MW	11/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L		11.99
02-21	AP	X0131733	CITIBANK -GANNETT NEWSPRPR MW	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		11.99
02-21	AP	X0131733	CITIBANK -NEWPORT NEW TIMES	03/09/24	03/06/25	PUBLICATIONS/REFERENCE MAT'L		52.00
02-24	GL	RMS0131909		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		-765.15
03-20	AP	X0149550	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
03-21	AP	X0143174	CITIBANK -HELLO DIRECT	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		1,145.37
03-21	AP	X0143174	CITIBANK -ZAZZLE INC	12/05/23	12/05/23	SOFTWARE LESS THAN $500		242.39
03-26	AP	X0144811	FORE, KARMEN N.	12/20/23	12/20/23	HABITATION EXPENSE		288.28
						SUPPLIES AND MATERIALS TOTALS:		18,458.18
		EQUIPMENT						
02-24	GL	RMS0131909		04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-3,753.26
03-21	AP	X0143174	CITIBANK -B&H PHOTO 800-606-6969	12/04/23	12/04/23	OFFICE EQUIP PURCH LESS THAN $25,000		847.57
						EQUIPMENT TOTALS:		-2,905.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,561.61
						OFFICE TOTALS:		177,561.61

INTERN ALLOWANCES
2024 HON. VAL T. HOYLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,169.34	11,169.34
INTERN ALLOWANCES TOTALS:	11,169.34	11,169.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.		PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2024 HON. VAL T. HOYLE—Con.								
						OFFICE TOTALS:	11,169.34	11,169.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BROCH, BRANDON T.	01/03/24	02/15/24	DISTRICT OFFICE PAID INTERN -		3,105.56
			CESAR, ETHAN L.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,816.67
			NGUYEN, LONI C.	01/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,866.67
			PARRISH, KATHERINE E.	02/14/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,380.44
						PERSONNEL COMPENSATION TOTALS:		11,169.34
						INTERN ALLOWANCES TOTALS:		11,169.34
						OFFICE TOTALS:		11,169.34
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. VAL T. HOYLE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BROCH, BRANDON T.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		144.44
						PERSONNEL COMPENSATION TOTALS:		144.44
						INTERN ALLOWANCES TOTALS:		144.44
						OFFICE TOTALS:		144.44
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. RICHARD HUDSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	188.83	188.83
						PERSONNEL COMPENSATION	316,947.32	316,947.32
						TRAVEL	9,593.42	9,593.42
						RENT, COMMUNICATION, UTILITIES	6,295.77	6,295.77
						PRINTING AND REPRODUCTION	18,337.60	18,337.60
						OTHER SERVICES	7,100.00	7,100.00
						SUPPLIES AND MATERIALS	1,588.90	1,588.90
						EQUIPMENT	345.00	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,396.84	360,396.84
						OFFICE TOTALS:	360,396.84	360,396.84
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-11.70
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-52.25
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		148.86
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		123.12
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-19.20
						FRANKED MAIL TOTALS:		188.83

		PERSONNEL COMPENSATION					
			BABB,ALISON	01/03/24	03/31/24	SHARED EMPLOYEE	3,509.82
			BALDWIN,KIMBERLY	01/03/24	03/31/24	VETERAN & MILITARY SPECIALIST	15,155.57
			BALKIN, EMMA C.	01/03/24	03/31/24	SCHEDULER	16,377.77
			BLANCHAT, TIMOTHY L.	01/03/24	03/31/24	CHIEF OF STAFF	45,222.23
			CROUCH,SARAH G	01/03/24	03/31/24	SHARED EMPLOYEE	1,379.08
			FELCH, JESSICA L.	01/03/24	03/31/24	MILITARY & VETERAN AFFAIRS SPE	15,155.57
			HOOD,TANNER C	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	15,888.90
			HOUSER, NOAH D.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			LAW, CHARLOTTE E.	01/08/24	03/31/24	COMMUNICATIONS DIRECTOR	21,902.78
			LOZIER,GEORGIA R	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	25,666.67
			MASNY, JAMES CARLO	01/03/24	03/31/24	CASEWORKER	12,711.10
			MCNIFFE, KAITLIN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
			MILLS, CAMDEN Y.	01/03/24	03/31/24	FIELD DIRECTOR	19,555.57
			MOREHOUSE, JEFFREY A.	01/03/24	03/31/24	LEADERSHIP CHIEF OF STAFF	45,222.23
			RIGALI, THOMAS D.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			SIDDIQUI,FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
			SISEL, STEPHEN D.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	3,966.67
			SISEL, STEPHEN D.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT	8,500.00
			STEPAHIN, ALEXANDRIA B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
						PERSONNEL COMPENSATION TOTALS:	316,947.32
		TRAVEL					
02-15	AP	X0142993	LAW, CHARLOTTE E.	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	478.20
02-15	AP	X0142993	LAW, CHARLOTTE E.	02/08/24	02/09/24	LODGING	126.28
02-15	AP	X0142993	LAW, CHARLOTTE E.	02/08/24	02/09/24	CAR RENTAL	214.39
02-15	AP	X0142993	LAW, CHARLOTTE E.	02/09/24	02/09/24	GASOLINE	10.08
02-27	AP	01732257	HON RICHARD HUDSON	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732257	HON RICHARD HUDSON	01/01/24	01/31/24	MEALS	750.50
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	449.79
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	408.19
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/11/24	LODGING	530.24
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/29/24	01/31/24	LODGING	447.56
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/09/24	MEALS	21.77
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/10/24	01/10/24	MEALS	39.70
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/29/24	01/29/24	MEALS	50.49
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/30/24	01/30/24	MEALS	10.49
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/31/24	01/31/24	MEALS	9.75
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	201.00
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/09/24	TAXI/RIDE SHARE	27.97
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/11/24	01/11/24	TAXI/RIDE SHARE	28.99
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/29/24	01/29/24	TAXI/RIDE SHARE	21.91
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/31/24	01/31/24	TAXI/RIDE SHARE	22.93
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/09/24	01/11/24	PARKING	36.00
02-28	AP	X0140196	BLANCHAT, TIMOTHY L.	01/29/24	01/31/24	PARKING	36.00
03-27	AP	01739507	HON RICHARD HUDSON	01/01/24	01/31/24	LODGING	193.00
03-27	AP	01739507	HON RICHARD HUDSON	01/01/24	01/31/24	MEALS	19.75
03-27	AP	01739652	HON RICHARD HUDSON	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739652	HON RICHARD HUDSON	02/01/24	02/29/24	MEALS	592.50
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	334.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICHARD HUDSON—Con.								
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/13/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		477.21
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/13/24	02/15/24	LODGING		540.10
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/05/24	02/05/24	MEALS		38.42
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/06/24	02/06/24	MEALS		28.09
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/08/24	02/08/24	MEALS		12.56
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/13/24	02/13/24	MEALS		13.21
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/14/24	02/14/24	MEALS		19.44
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/15/24	02/15/24	MEALS		6.35
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/05/24	02/23/24	PRIVATE AUTO MILEAGE		566.15
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/07/24	02/07/24	TAXI/RIDE SHARE		18.64
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/13/24	02/13/24	TAXI/RIDE SHARE		16.95
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	03/15/24	03/15/24	TAXI/RIDE SHARE		20.61
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/05/24	02/07/24	PARKING		36.00
03-29	AP	X0144119	BLANCHAT, TIMOTHY L.	02/13/24	02/15/24	PARKING		36.00
							TRAVEL TOTALS:	9,593.42
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0134242	WINDSTREAM	01/04/24	02/03/24	UTILITIES		121.59
01-23	AP	X0135667	CHARTER COMMUNICATIONS	01/09/24	02/08/24	UTILITIES		389.80
01-25	AP	X0137351	VERIZON WIRELESS	12/29/23	02/10/24	UTILITIES		1,785.42
02-15	AP	X0142161	WINDSTREAM COMMUNICATIONS INC	02/04/24	03/03/24	UTILITIES		121.59
02-20	AP	X0143514	CHARTER COMMUNICATIONS	02/09/24	03/08/24	UTILITIES		389.80
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		20.85
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		98.26
02-28	AP	X0145166	DUKE ENERGY PAYMENT PROCESSING	01/16/24	02/14/24	UTILITIES		145.68
02-28	AP	X0145170	DUKE ENERGY PAYMENT PROCESSING	01/16/24	02/14/24	UTILITIES		127.28
02-29	AP	X0145482	VERIZON WIRELESS	01/17/24	03/10/24	UTILITIES		933.17
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL		384.72
03-06	AP	X0147612	NETFORTRIS	01/30/24	02/29/24	UTILITIES		357.11
03-06	AP	X0148058	NETFORTRIS	02/29/24	03/29/24	UTILITIES		357.11
03-15	AP	X0149275	WINDSTREAM COMMUNICATIONS INC	03/04/24	04/03/24	UTILITIES		121.59
03-21	AP	X0151156	CHARTER COMMUNICATIONS	03/09/24	04/08/24	UTILITIES		389.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		91.94
03-29	AP	X0153067	DUKE ENERGY PAYMENT PROCESSING	02/15/24	03/14/24	UTILITIES		89.70
03-29	AP	X0153068	DUKE ENERGY PAYMENT PROCESSING	02/15/24	03/14/24	UTILITIES		98.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,295.77
		PRINTING AND REPRODUCTION						
01-17	AP	X0133757	ONMESSAGE INC	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD		17,881.89
01-17	AP	X0133917	WHISTLE STOP PRESS	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO		21.40
01-23	AP	X0135838	ACCURATE WORD LLC	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO		91.50

01-25	AP	X0137510	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	78.00
01-25	AP	X0137515	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-15	AP	X0142634	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-15	AP	X0142636	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-29	AP	X0145483	OFFICE VALUE INC	01/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	0.11
03-05	AP	X0147608	WHISTLE STOP PRESS	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	10.70
03-27	GL	MED0132660		03/19/24	03/19/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	18,337.60
		OTHER SERVICES					
01-29	AP	X0137295	MATTHEW JACKSON DEAN	01/15/24	01/15/24	NON-TECHNOLOGY SERVICE CONTR	1,100.00
02-03	AP	01725908	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01729033	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-16	AP	01736048	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	7,100.00
		SUPPLIES AND MATERIALS					
01-25	AP	X0135368	RICHMOND COUNTY DAILY JOURNAL E EDITION	01/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	96.08
01-26	AP	X0136808	CRYSTAL SPRINGS	01/08/24	02/08/24	WATER	7.48
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	239.32
02-07	AP	X0141606	GANNETT HOLDINGS CENTRAL	03/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	437.43
02-15	AP	X0142642	RICHMOND COUNTY DAILY JOURNAL E EDITION	01/17/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	96.08
02-28	AP	X0144295	CRYSTAL SPRINGS	01/29/24	02/28/24	WATER	60.46
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-250.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	354.34
02-29	AP	X0144294	SUBCRIBER RENEWALS	03/09/24	03/07/25	PUBLICATIONS/REFERENCE MAT'L	250.38
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-18	AP	X0150013	THE COURIER TRIBUNE	03/12/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L	231.12
03-25	AP	X0151413	CRYSTAL SPRINGS	03/13/24	03/13/24	WATER	7.48
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	5.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-37.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	109.73
						SUPPLIES AND MATERIALS TOTALS:	1,588.90
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	115.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	115.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,396.84
						OFFICE TOTALS:	360,396.84
	2023 HON. RICHARD HUDSON						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	134.94
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	86,918.02
						FRANKED MAIL TOTALS:	87,052.96
		PERSONNEL COMPENSATION					
			BABB,ALISON	01/01/24	01/02/24	SHARED EMPLOYEE	79.77
			BALDWIN,KIMBERLY	01/01/24	01/02/24	VETERAN & MILITARY SPECIALIST	344.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD HUDSON—Con.								
			BALKIN, EMMA C.	01/01/24	01/02/24	SCHEDULER		372.22
			BLANCHAT, TIMOTHY L.	01/01/24	01/02/24	CHIEF OF STAFF		1,027.78
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE		31.34
			FELCH, JESSICA L.	01/01/24	01/02/24	MILITARY & VETERAN AFFAIRS SPE		344.44
			HOOD,TANNER C	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		361.11
			HOUSER, NOAH D.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			LOZIER,GEORGIA R	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		583.33
			MASNY, JAMES CARLO	01/01/24	01/02/24	CASEWORKER		288.89
			MCNIFFE, KAITLIN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			MILLS, CAMDEN Y.	01/01/24	01/02/24	FIELD DIRECTOR		444.44
			MOREHOUSE, JEFFREY A.	01/01/24	01/02/24	LEADERSHIP CHIEF OF STAFF		1,027.78
			RIGALI, THOMAS D.	01/02/24	01/02/24	STAFF ASSISTANT		125.00
			SIDDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE		100.00
			SISEL, STEPHEN D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		283.33
			STEPAHIN, ALEXANDRIA B.	12/26/23	01/02/24	LEGISLATIVE DIRECTOR		2,750.00
						PERSONNEL COMPENSATION TOTALS:		8,802.76
		TRAVEL						
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/13/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		1,233.61
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/13/23	11/30/23	LODGING		2,158.04
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/13/23	11/30/23	MEALS		177.38
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/13/23	11/16/23	PRIVATE AUTO MILEAGE		95.63
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/16/23	11/30/23	TAXI/RIDE SHARE		92.76
01-03	AP	01716066	BLANCHAT, TIMOTHY L.	11/13/23	11/16/23	PARKING		44.50
01-04	AP	01713946	HON RICHARD L HUDSON, JR	11/18/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		595.60
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	12/05/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		793.60
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	12/05/23	12/14/23	LODGING		1,006.44
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	12/05/23	12/14/23	MEALS		91.08
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	11/28/23	12/07/23	PRIVATE AUTO MILEAGE		143.45
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	12/05/23	12/14/23	TAXI/RIDE SHARE		57.90
01-17	AP	01711988	BLANCHAT, TIMOTHY L.	12/07/23	12/14/23	PARKING		72.00
01-29	AP	01724869	HON RICHARD HUDSON	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724869	HON RICHARD HUDSON	12/01/23	12/31/23	MEALS		612.25
						TRAVEL TOTALS:		8,332.24
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01716997	VERIZON WIRELESS	12/11/23	01/10/24	UTILITIES		1,046.71
01-08	AP	01716993	DUKE ENERGY PAYMENT PROCESSING	11/15/23	12/13/23	UTILITIES		104.11
01-08	AP	01716995	DUKE ENERGY PAYMENT PROCESSING	11/15/23	12/13/23	UTILITIES		105.10
01-16	AP	01720266	ALLISON HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		487.50
01-20	AP	X0135142	NETFORTRIS	12/30/23	01/30/24	UTILITIES		336.76
01-23	AP	X0135652	NETFORTRIS	10/30/23	11/30/23	UTILITIES		336.76
01-24	AP	01720172	GERLAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,695.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		131.75

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		90.59
01-29	AP	X0137724	DUKE ENERGY PAYMENT PROCESSING	12/14/23	01/15/24	UTILITIES		188.12
02-16	AP	01728301	GERLAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,695.20
02-16	AP	01728395	ALLISON HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		487.50
02-26	AP	X0145176	DUKE ENERGY PAYMENT PROCESSING	12/14/23	01/15/24	UTILITIES		179.85
03-16	AP	01735319	GERLAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,695.20
03-16	AP	01735412	ALLISON HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		487.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,075.85
		PRINTING AND REPRODUCTION						
01-04	AP	01716339	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		418.50
01-11	AP	X0133349	ONMESSAGE INC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD		7,851.58
01-12	AP	X0133737	WHISTLE STOP PRESS	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		53.50
01-19	AP	X0134415	OFFICE VALUE INC	11/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO		114.62
01-29	AP	X0137728	OFFICE VALUE INC	11/01/23	01/01/24	NON-FRANKABLE PRINTING & REPRO		134.39
02-12	AP	01727278	PUBLIC PRINTER	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO		738.40
						PRINTING AND REPRODUCTION TOTALS:		9,310.99
		SUPPLIES AND MATERIALS						
01-04	AP	01713946	HON RICHARD L HUDSON, JR	10/20/23	11/19/23	SOFTWARE LESS THAN $500		117.75
01-04	AP	01716735	CRYSTAL SPRINGS	12/18/23	12/18/23	WATER		40.08
01-04	AP	01716739	QUENCH USA LLC	01/01/24	03/31/24	WATER		111.00
01-04	AP	01718472	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		246.00
01-04	AP	01718472	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		522.00
01-05	AP	01716890	LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,310.00
01-23	AP	01721208	LOZIER,GEORGIA R	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		823.21
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		310.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		5.00
						SUPPLIES AND MATERIALS TOTALS:		4,485.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		130,059.84
						OFFICE TOTALS:		130,059.84
INTERN ALLOWANCES								
2024 HON. RICHARD HUDSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,766.67	2,766.67
						INTERN ALLOWANCES TOTALS:	2,766.67	2,766.67
						OFFICE TOTALS:	2,766.67	2,766.67
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			KLEIN, JAMES A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
						PERSONNEL COMPENSATION TOTALS:		2,766.67
						INTERN ALLOWANCES TOTALS:		2,766.67
						OFFICE TOTALS:		2,766.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JARED HUFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	174.09	174.09

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. JARED HUFFMAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						PERSONNEL COMPENSATION	347,503.78	347,503.78
						TRAVEL	6,632.78	6,632.78
						RENT, COMMUNICATION, UTILITIES	8,386.02	8,386.02
						PRINTING AND REPRODUCTION	680.00	680.00
						SUPPLIES AND MATERIALS	1,912.82	1,912.82
						EQUIPMENT	1,422.90	1,422.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,712.39	366,712.39
						OFFICE TOTALS:	366,712.39	366,712.39
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-36.10
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-36.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		255.77
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		45.12
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-54.15
						FRANKED MAIL TOTALS:		174.09
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		4,888.90
			AHERN, RILEY J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,500.00
			ANDERSON, CHRISTINE J.	01/03/24	03/31/24	FIELD REP/CASEWORKER		18,333.33
			BYERS, ALEXIA C.	01/03/24	03/31/24	DISTRICT SCHEDULER		16,744.43
			CAIRNS, ANDREW W.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
			CALLAWAY,JEANNINE F	01/03/24	03/31/24	DISTRICT DIRECTOR		39,111.10
			DIAMOND,JULIA R	01/03/24	03/31/24	DC SCHEDULER/PRESS ASSISTANT		22,000.00
			DRISCOLL,JOHN P	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		30,188.90
			DUPOUY, QUENTIN	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			FLEMING, JULIANA R.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,933.33
			GOEDKE, JENNIFER A.	01/03/24	03/31/24	CHIEF OF STAFF		42,044.43
			HURRELL,MARY L	01/03/24	03/31/24	COMM DIR/SENIOR ADVISOR		24,444.43
			MCCUE, MORGAN M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		20,166.67
			PINCKNEY,JANNA L	01/03/24	03/31/24	SHARED EMPLOYEE		3,981.56
			PRELL, COLLIN B.	01/03/24	03/31/24	DISTRICT STAFF ASST/CASEWORKER		13,055.56
			SKARKA, GABRIELLA K.	01/03/24	03/31/24	FIELD REPRESENTATIVE		19,555.57
			TRIMMER,SHANE J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		30,555.57
						PERSONNEL COMPENSATION TOTALS:		347,503.78
		TRAVEL						
01-24	AP	01723847	DIAMOND, JULIA R	01/18/24	01/18/24	TAXI/RIDE SHARE		29.06
02-03	AP	01725562	DRISCOLL, JOHN	01/23/24	01/23/24	MEALS		35.46
02-03	AP	01725562	DRISCOLL, JOHN	01/05/24	01/23/24	PRIVATE AUTO MILEAGE		418.75
02-15	AP	01726902	HON JARED HUFFMAN	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		494.91
02-15	AP	01726902	HON JARED HUFFMAN	01/09/24	01/19/24	TAXI/RIDE SHARE		179.63
02-15	AP	01726902	HON JARED HUFFMAN	01/09/24	01/29/24	TOLLS		25.20

02-27	AP	01732136	HON JARED HUFFMAN	01/01/24	01/31/24	LODGING	1,241.12
02-27	AP	01732136	HON JARED HUFFMAN	01/01/24	01/31/24	MEALS	770.25
03-01	AP	01731917	SKARKA, GABRIELLA K.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	75.04
03-01	AP	01731917	SKARKA, GABRIELLA K.	01/20/24	01/20/24	TOLLS	8.75
03-01	AP	01732444	ANDERSON, CHRISTINE J.	02/22/24	02/22/24	MEALS	48.10
03-01	AP	01732444	ANDERSON, CHRISTINE J.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	87.12
03-05	AP	01732772	DRISCOLL, JOHN	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	221.10
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	-190.10
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	380.20
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	189.90
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	0.20
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	189.90
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-07	AP	01732604	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	LODGING	278.24
03-27	AP	01739533	HON JARED HUFFMAN	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739533	HON JARED HUFFMAN	02/01/24	02/29/24	MEALS	572.75
						TRAVEL TOTALS:	6,632.78
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720577	CITY OF UKIAH	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-26	AP	01723383	CITI PCARD-OPTIMUM 7715	01/03/24	02/02/24	UTILITIES	386.64
02-16	AP	01727090	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	574.67
02-16	AP	01728706	CITY OF UKIAH	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-26	AP	01731334	CITI PCARD-COMCAST CALIFORNIA	01/03/24	02/02/24	UTILITIES	425.77
02-26	AP	01731334	CITI PCARD-OPTIMUM 7715	01/03/24	02/02/24	UTILITIES	386.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2.09
03-01	AP	01731989	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	574.67
03-11	AP	01733175	RICHARD P THORNTON	02/01/24	02/29/24	UTILITIES	108.80
03-14	AP	01734150	G STREET LLC	01/18/24	02/15/24	UTILITIES	164.49
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	01/24/24	02/23/24	UTILITIES	134.93
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	02/05/24	03/04/24	UTILITIES	93.67
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	02/12/24	03/11/24	UTILITIES	96.94
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	02/14/24	03/13/24	UTILITIES	685.29
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	03/03/24	04/02/24	UTILITIES	326.18
03-15	AP	01734389	CITI PCARD-COMCAST CALIFORNIA	03/05/24	04/04/24	UTILITIES	93.67
03-15	AP	01734389	CITI PCARD-OPTIMUM 7715	02/23/24	03/22/24	UTILITIES	312.38
03-16	AP	01735722	CITY OF UKIAH	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-19	AP	01734605	CITI PCARD-VZWRLSS APOCC VISB	01/23/24	02/22/24	UTILITIES	2,062.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,386.02
		PRINTING AND REPRODUCTION					
02-16	AP	01727140	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0131872		02/01/24	02/01/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-12	AP	01733693	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-18	AP	01735011	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JARED HUFFMAN—Con.								
03-27	GL	MED0132660		03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)		20.00
03-28	AP	01739815	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO		471.00
						PRINTING AND REPRODUCTION TOTALS:		680.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		148.17
02-03	AP	01725460	QUENCH USA LLC	02/01/24	04/30/24	WATER		90.00
02-15	AP	01727078	GOEDKE, JENNIFER A.	01/29/24	01/29/24	HABITATION EXPENSE		36.00
02-26	AP	01731334	CITI PCARD-ZOOM.US 888-799-9666	01/06/24	02/05/24	SOFTWARE LESS THAN $500		199.25
02-26	AP	01731338	CITI PCARD-MARIN INDEPENDENT JOURN	01/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L		466.44
02-26	AP	01731338	CITI PCARD-SQ NOVATO PAINT THE TOWN	01/20/24	01/20/24	FOOD & BEVERAGE		250.00
02-27	GL	FRM0131917		01/23/24	02/06/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-62.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		300.79
03-01	AP	01731917	SKARKA, GABRIELLA K.	01/03/24	02/12/24	FOOD & BEVERAGE		43.46
03-04	AP	01732708	GOEDKE, JENNIFER A.	02/22/24	02/22/24	FOOD & BEVERAGE		44.42
03-04	AP	01732708	GOEDKE, JENNIFER A.	02/20/24	02/20/24	HABITATION EXPENSE		54.06
03-19	AP	01734605	CITI PCARD-AMAZON.COM R00MS2XU1	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		31.41
03-19	AP	01734605	CITI PCARD-AMZN Mktp US RI7SN0EV1	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		218.32
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-75.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		165.50
						SUPPLIES AND MATERIALS TOTALS:		1,912.82
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		474.30
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		474.30
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		474.30
						EQUIPMENT TOTALS:		1,422.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,712.39
						OFFICE TOTALS:		366,712.39
2023 HON. JARED HUFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		19.35
						FRANKED MAIL TOTALS:		19.35
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		111.11
			AHERN, RILEY J.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
			ANDERSON, CHRISTINE J.	01/01/24	01/02/24	FIELD REP/CASEWORKER		416.67
			BYERS, ALEXIA C.	01/01/24	01/02/24	DISTRICT SCHEDULER		380.56
			CAIRNS, ANDREW W.	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
			CALLAWAY,JEANNINE F	01/01/24	01/02/24	DISTRICT DIRECTOR		888.89
			DIAMOND,JULIA R	01/01/24	01/02/24	DC SCHEDULER/PRESS ASSISTANT		500.00

			DRISCOLL,JOHN P	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	686.11
			DUPOUY, QUENTIN	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			FLEMING, JULIANA R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	316.67
			GOEDKE, JENNIFER A.	01/01/24	01/02/24	CHIEF OF STAFF	955.56
			HURRELL,MARY L	01/01/24	01/02/24	COMM DIR/SENIOR ADVISOR	555.56
			MCCUE, MORGAN M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	458.33
			PINCKNEY,JANNA L	01/01/24	01/02/24	SHARED EMPLOYEE	90.49
			PRELL, COLLIN B.	01/01/24	01/02/24	DISTRICT STAFF ASST/CASEWORKER	277.78
			SKARKA, GABRIELLA K.	01/01/24	01/02/24	FIELD REPRESENTATIVE	444.44
			TRIMMER,SHANE J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	694.44
						PERSONNEL COMPENSATION TOTALS:	7,859.94
		TRAVEL					
01-03	AP	01716518	CALLAWAY, JEANNINE F.	08/30/23	09/21/23	PRIVATE AUTO MILEAGE	55.41
01-23	AP	01719821	HON JARED HUFFMAN	10/05/23	10/31/23	PRIVATE AUTO MILEAGE	105.36
01-23	AP	01719821	HON JARED HUFFMAN	10/23/23	10/26/23	TAXI/RIDE SHARE	118.35
01-23	AP	01719824	HON JARED HUFFMAN	11/01/23	11/27/23	PRIVATE AUTO MILEAGE	151.87
01-23	AP	01719824	HON JARED HUFFMAN	11/03/23	11/27/23	TAXI/RIDE SHARE	389.11
01-23	AP	01719824	HON JARED HUFFMAN	11/01/23	11/27/23	TOLLS	42.00
01-23	AP	01723521	HON JARED HUFFMAN	12/07/23	12/15/23	PRIVATE AUTO MILEAGE	116.30
01-23	AP	01723521	HON JARED HUFFMAN	12/07/23	12/14/23	TAXI/RIDE SHARE	98.71
01-23	AP	01723521	HON JARED HUFFMAN	12/11/23	12/15/23	TOLLS	16.80
01-29	AP	01724746	HON JARED HUFFMAN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724746	HON JARED HUFFMAN	12/01/23	12/31/23	MEALS	651.75
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	189.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	299.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	299.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	189.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	299.90
02-01	AP	01724338	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	189.90
02-03	AP	01725559	DRISCOLL, JOHN	12/12/23	12/13/23	PRIVATE AUTO MILEAGE	60.25
						TRAVEL TOTALS:	6,964.71
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01716515	G STREET LLC	11/16/23	12/17/23	UTILITIES	141.76
01-16	AP	01718544	RICHARD P THORNTON	12/01/23	12/31/23	UTILITIES	108.80
01-16	AP	01720148	PACIFIC PARTNERS PROPERTY MGT INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	860.00
01-16	AP	01720149	RAFAEL TOWN CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
01-16	AP	01720249	G STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	613.00
01-26	AP	01723383	CITI PCARD-COMCAST CALIFORNIA	11/12/23	12/11/23	UTILITIES	93.67
01-26	AP	01723383	CITI PCARD-COMCAST CALIFORNIA	11/14/23	12/13/23	UTILITIES	706.07
01-26	AP	01723383	CITI PCARD-COMCAST CALIFORNIA	11/24/23	12/23/23	UTILITIES	121.66
01-26	AP	01723383	CITI PCARD-COMCAST CALIFORNIA	12/03/23	01/02/24	UTILITIES	322.53
01-26	AP	01723383	CITI PCARD-COMCAST CALIFORNIA	12/05/23	01/04/24	UTILITIES	93.67
01-26	AP	01724100	G STREET LLC	12/18/23	01/17/24	UTILITIES	145.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED HUFFMAN—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1.59
02-16	AP	01728276	PACIFIC PARTNERS PROPERTY MGT INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		860.00
02-16	AP	01728277	RAFAEL TOWN CENTER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
02-16	AP	01728378	G STREET LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		613.00
02-26	AP	01731334	CITI PCARD-COMCAST CALIFORNIA	12/12/23	01/11/24	UTILITIES		93.67
02-26	AP	01731334	CITI PCARD-COMCAST CALIFORNIA	12/14/23	01/13/24	UTILITIES		706.07
02-26	AP	01731334	CITI PCARD-COMCAST CALIFORNIA	12/24/23	01/23/24	UTILITIES		124.93
02-26	AP	01731338	CITI PCARD-VZWRLSS APOCC VISB	12/23/23	01/22/24	UTILITIES		2,369.02
02-28	AP	01727450	CITI PCARD-VZWRLSS APOCC VISB	10/23/23	12/22/23	UTILITIES		2,061.75
03-16	AP	01735293	PACIFIC PARTNERS PROPERTY MGT INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		860.00
03-16	AP	01735294	RAFAEL TOWN CENTER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
03-16	AP	01735395	G STREET LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		613.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,261.27
		OTHER SERVICES						
01-04	AP	01716516	CREATIVENGINE	12/01/23	12/20/23	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
01-16	AP	01720847	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-17	AP	01719512	DIAMOND, JULIA R	11/28/23	11/28/23	MISCELLANEOUS OTHER SERVICES		47.98
						OTHER SERVICES TOTALS:		26,807.98
		SUPPLIES AND MATERIALS						
01-02	AP	01715811	QUENCH USA LLC	11/01/23	12/31/23	WATER		90.00
01-02	AP	01716030	SODEXO INC & AFFILIATES	12/12/23	12/12/23	LEGISLATIVE PLNNG FOOD AND BEV		534.85
01-02	AP	01716505	GOEDKE, JENNIFER A.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		21.04
01-09	AP	01718087	CRITICAL MENTION INC	01/01/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-18	AP	01723389	CAPITOL MARKING PRODUCTS INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		93.75
01-23	AP	01719820	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		756.00
01-26	AP	01723383	CITI PCARD-ZOOM.US 888-799-9666	12/06/23	01/05/24	SOFTWARE LESS THAN $500		199.25
01-30	AP	01725260	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		32.00
01-30	AP	01725260	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		626.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		217.78
02-28	AP	01727450	CITI PCARD-AMZN Mktp US 1S3MZ9VA3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		26.95
02-28	AP	01727450	CITI PCARD-AMZN Mktp US 3G00T21J3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		79.99
02-28	AP	01727450	CITI PCARD-AMZN Mktp US 8I3Z594P3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		33.16
02-28	AP	01727450	CITI PCARD-AMZN Mktp US E14D24OQ3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		11.85
02-28	AP	01727450	CITI PCARD-AMZN Mktp US IC04R4Y83	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		10.68
02-28	AP	01727450	CITI PCARD-AMZN Mktp US P643X1523	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		386.26
02-28	AP	01727450	CITI PCARD-AMZN Mktp US R74X86ZU3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		139.95
02-28	AP	01727450	CITI PCARD-AMZN Mktp US V09N32I33	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		8.98
02-28	AP	01727450	CITI PCARD-AMZN Mktp US X31R45M23	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		497.85
02-28	AP	01727450	CITI PCARD-AMZN Mktp US YP79F32C3	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		209.64
02-28	AP	01727450	CITI PCARD-HOMEDEPOT.COM	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		57.34
02-28	AP	01727450	CITI PCARD-HOMEDEPOT.COM	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		48.99

02-28	AP	01727450	CITI PCARD-MARIN INDEPENDENT JOURN	12/04/23	12/03/24	PUBLICATIONS/REFERENCE MAT'L		52.00
02-28	AP	01727450	CITI PCARD-OFFICE DEPOT 1135	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		19.65
02-28	AP	01727450	CITI PCARD-OFFICE DEPOT 1135	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		273.11
02-28	AP	01727450	CITI PCARD-OFFICE DEPOT 1135	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		38.70
02-28	AP	01727450	CITI PCARD-RING YEARLY PLAN	12/05/23	12/05/24	SOFTWARE LESS THAN $500		79.98
02-28	AP	01727450	CITI PCARD-SP EARTHQUAKE PREPAR	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		578.59
02-28	AP	01727450	CITI PCARD-THE HOME DEPOT #8408	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		134.96
03-04	AP	01732071	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-15	AP	01734389	CITI PCARD-ZOOM.US 888-799-9666	10/06/23	11/05/23	SOFTWARE LESS THAN $500		199.25
						SUPPLIES AND MATERIALS TOTALS:		22,046.55
		EQUIPMENT						
01-26	AP	01724401	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/23	12/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,906.00
01-26	AP	01724401	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/23	12/03/23	WARRANTIES		299.00
01-26	AP	01724401	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/23	12/03/23	WARRANTIES QTY - 2		390.00
						EQUIPMENT TOTALS:		7,595.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,554.80
						OFFICE TOTALS:		104,554.80
INTERN ALLOWANCES								
2024 HON. JARED HUFFMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,672.86	12,672.86
						INTERN ALLOWANCES TOTALS:	12,672.86	12,672.86
						OFFICE TOTALS:	12,672.86	12,672.86
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DE LEON, JESSICA V.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,950.00
			FORRESTER, RYAN J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,057.96
			PARK, FAITH K.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,895.83
			RAFTER, CHARLES J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,057.96
			ROYAL, CHRISTIAN K.	03/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,711.11
						PERSONNEL COMPENSATION TOTALS:		12,672.86
						INTERN ALLOWANCES TOTALS:		12,672.86
						OFFICE TOTALS:		12,672.86
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BILL HUIZENGA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33.25	33.25
						PERSONNEL COMPENSATION	316,115.58	316,115.58
						TRAVEL	20,671.95	20,671.95
						RENT, COMMUNICATION, UTILITIES	14,253.96	14,253.96
						PRINTING AND REPRODUCTION	843.10	843.10
						OTHER SERVICES	891.00	891.00
						SUPPLIES AND MATERIALS	2,167.84	2,167.84
						EQUIPMENT	5.95	5.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,982.63	354,982.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BILL HUIZENGA—Con.							
					OFFICE TOTALS:	354,982.63	354,982.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-116.80
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-43.45
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		165.89
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		54.36
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-26.75
					FRANKED MAIL TOTALS:		33.25
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE		4,253.33
		DAMAN, ALEC N.	01/03/24	03/31/24	LEGISLATIVE COORDINATOR		15,155.57
		DILLON, SEAN P.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		41,555.57
		DUNCAN, JOHN R.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		FORTIN,REMY N	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		18,822.23
		HAROLD, MICHELLE G.	01/03/24	03/31/24	SCHEDULER		16,622.23
		LUNGA, PRESLEY A.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		MANCILLA, BEATRIZ	01/03/24	03/31/24	CASEWORKER		18,284.43
		MCLEOD, BENJAMIN F.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,055.57
		PATRICK,BRIAN C	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,833.33
		ROSADO, REED M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		11,000.00
		RUHLEN, MARY ELLEN	01/03/24	03/31/24	SHARED EMPLOYEE		4,644.43
		SANDBERG, HEATHER	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		35,444.43
		TENBRINK,TREVOR N	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
		UMANOS,KRISTA M	01/03/24	03/31/24	CASEWORKER		13,444.43
		WHITEMAN, TODD E.	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
		WILLISON, ELEXA L.	01/03/24	03/31/24	STAFF AND SCHEDULING ASSISTANT		12,222.23
					PERSONNEL COMPENSATION TOTALS:		316,115.58
TRAVEL							
01-22	AP X0135641	DUNCAN, JOHN R.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		85.56
01-23	AP X0135521	ROSADO, REED M.	01/08/24	01/12/24	PRIVATE AUTO MILEAGE		90.56
02-01	AP X0136289	SANDBERG, HEATHER	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		300.00
02-05	AP X0135223	LUNGA, PRESLEY A.	01/10/24	01/18/24	PRIVATE AUTO MILEAGE		131.00
02-05	AP X0140060	MANCILLA, BEATRIZ	01/16/24	01/30/24	PRIVATE AUTO MILEAGE		196.50
02-05	AP X0140061	ROSADO, REED M.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE		169.02
02-06	AP X0141068	DUNCAN, JOHN R.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE		46.99
02-12	AP X0141145	UMANOS, KRISTA M.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		65.50
02-12	AP X0141243	TENBRINK, TREVOR N	01/30/24	02/01/24	LODGING		285.10
02-12	AP X0141243	TENBRINK, TREVOR N	01/09/24	01/09/24	MEALS		11.32
02-12	AP X0141243	TENBRINK, TREVOR N	01/30/24	01/30/24	MEALS		49.07
02-12	AP X0141243	TENBRINK, TREVOR N	01/31/24	01/31/24	MEALS		39.82
02-12	AP X0141243	TENBRINK, TREVOR N	02/01/24	02/01/24	MEALS		39.03
02-12	AP X0141243	TENBRINK, TREVOR N	01/30/24	01/30/24	TAXI/RIDE SHARE		14.99

02-12	AP	X0141243	TENBRINK, TREVOR N	02/01/24	02/01/24	TAXI/RIDE SHARE	22.85
02-12	AP	X0141243	TENBRINK, TREVOR N	01/30/24	02/01/24	PARKING	72.00
02-12	AP	X0141358	TENBRINK, TREVOR N	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	539.08
02-13	AP	X0136456	CITIBANK	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	556.40
02-13	AP	X0138869	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	387.51
02-13	AP	X0138869	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	75.87
02-13	AP	X0138869	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-13	AP	X0138869	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-13	AP	X0139193	MCLEOD, BENJAMIN F.	01/08/24	01/30/24	PRIVATE AUTO MILEAGE	297.00
02-13	AP	X0139193	MCLEOD, BENJAMIN F.	01/09/24	01/09/24	PARKING	5.50
02-13	AP	X0139193	MCLEOD, BENJAMIN F.	01/25/24	01/25/24	PARKING	7.70
02-13	AP	X0142130	DUNCAN, JOHN R.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	58.40
02-15	AP	X0136617	DAMAN, ALEC N.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	10.55
02-20	AP	X0143986	DUNCAN, JOHN R.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	20.64
02-20	AP	X0144061	ROSADO, REED M.	02/02/24	02/16/24	PRIVATE AUTO MILEAGE	188.06
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/08/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/12/24	LODGING	895.12
02-23	AP	X0144037	WHITEMAN, TODD E.	01/15/24	01/18/24	LODGING	671.34
02-23	AP	X0144037	WHITEMAN, TODD E.	11/29/23	11/29/23	MEALS	5.65
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/08/24	MEALS	37.38
02-23	AP	X0144037	WHITEMAN, TODD E.	01/11/24	01/11/24	MEALS	12.95
02-23	AP	X0144037	WHITEMAN, TODD E.	01/16/24	01/16/24	MEALS	160.88
02-23	AP	X0144037	WHITEMAN, TODD E.	01/18/24	01/18/24	MEALS	23.33
02-23	AP	X0144037	WHITEMAN, TODD E.	01/26/24	01/26/24	MEALS	10.67
02-23	AP	X0144037	WHITEMAN, TODD E.	01/28/24	01/28/24	MEALS	41.16
02-23	AP	X0144037	WHITEMAN, TODD E.	01/29/24	01/29/24	MEALS	3.00
02-23	AP	X0144037	WHITEMAN, TODD E.	01/30/24	01/30/24	MEALS	21.55
02-23	AP	X0144037	WHITEMAN, TODD E.	01/26/24	01/28/24	CAR RENTAL	313.96
02-23	AP	X0144037	WHITEMAN, TODD E.	01/26/24	01/26/24	GASOLINE	31.15
02-23	AP	X0144037	WHITEMAN, TODD E.	01/28/24	01/28/24	GASOLINE	31.06
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/18/24	PRIVATE AUTO MILEAGE	55.65
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/08/24	TAXI/RIDE SHARE	27.44
02-23	AP	X0144037	WHITEMAN, TODD E.	01/12/24	01/12/24	TAXI/RIDE SHARE	23.54
02-23	AP	X0144037	WHITEMAN, TODD E.	01/16/24	01/16/24	TAXI/RIDE SHARE	55.12
02-23	AP	X0144037	WHITEMAN, TODD E.	01/18/24	01/18/24	TAXI/RIDE SHARE	23.36
02-23	AP	X0144037	WHITEMAN, TODD E.	01/28/24	01/28/24	TAXI/RIDE SHARE	19.99
02-23	AP	X0144037	WHITEMAN, TODD E.	01/29/24	01/29/24	TAXI/RIDE SHARE	21.77
02-23	AP	X0144037	WHITEMAN, TODD E.	01/30/24	01/30/24	TAXI/RIDE SHARE	20.95
02-23	AP	X0144037	WHITEMAN, TODD E.	01/08/24	01/18/24	PARKING	258.00
03-04	AP	X0141527	SANDBERG, HEATHER	02/26/24	02/26/24	MEALS	9.64
03-04	AP	X0141527	SANDBERG, HEATHER	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	248.57
03-04	AP	X0146342	ROSADO, REED M.	02/21/24	03/01/24	PRIVATE AUTO MILEAGE	115.28
03-05	AP	X0147767	DUNCAN, JOHN R.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	7.83
03-08	AP	X0140331	LUNGA, PRESLEY A.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	134.00
03-08	AP	X0147450	CITIBANK	02/21/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	396.20
03-08	AP	X0147450	CITIBANK	01/29/24	01/29/24	MEALS	11.65
03-08	AP	X0147450	CITIBANK	02/06/24	02/06/24	MEALS	12.54
03-08	AP	X0147450	CITIBANK	02/14/24	02/14/24	MEALS	19.32
03-12	AP	X0148724	TENBRINK, TREVOR N	02/08/24	02/08/24	MEALS	11.96

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2024 HON. BILL HUIZENGA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-12	AP	X0148724	TENBRINK, TREVOR N	02/09/24	02/09/24	MEALS		18.26
03-12	AP	X0148724	TENBRINK, TREVOR N	02/26/24	02/26/24	MEALS		14.55
03-12	AP	X0148724	TENBRINK, TREVOR N	02/29/24	02/29/24	MEALS		14.31
03-12	AP	X0148724	TENBRINK, TREVOR N	03/01/24	03/01/24	MEALS		13.76
03-12	AP	X0148724	TENBRINK, TREVOR N	02/26/24	02/26/24	PARKING		5.50
03-13	AP	X0148710	TENBRINK, TREVOR N	02/01/24	03/05/24	PRIVATE AUTO MILEAGE		868.32
03-14	AP	X0141147	UMANOS, KRISTA M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		276.71
03-14	AP	X0141147	UMANOS, KRISTA M.	02/29/24	02/29/24	PARKING		5.50
03-14	AP	X0148398	WHITEMAN, TODD E.	01/28/24	02/01/24	LODGING		1,160.67
03-14	AP	X0148398	WHITEMAN, TODD E.	02/05/24	02/08/24	LODGING		1,334.59
03-14	AP	X0148398	WHITEMAN, TODD E.	02/13/24	02/16/24	LODGING		671.34
03-14	AP	X0148398	WHITEMAN, TODD E.	02/24/24	02/25/24	LODGING		164.65
03-14	AP	X0148398	WHITEMAN, TODD E.	02/27/24	02/29/24	LODGING		1,037.76
03-14	AP	X0149660	DUNCAN, JOHN R.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE		25.93
03-18	AP	X0146481	ROSADO, REED M.	03/04/24	03/08/24	PRIVATE AUTO MILEAGE		163.51
03-18	AP	X0146891	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		703.60
03-18	AP	X0146891	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		300.10
03-18	AP	X0146891	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		218.10
03-18	AP	X0146891	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		851.18
03-18	AP	X0146891	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		179.60
03-18	AP	X0146891	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		436.20
03-18	AP	X0146891	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		-179.60
03-18	AP	X0146891	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		436.20
03-18	AP	X0146891	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		218.10
03-18	AP	X0146891	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		436.20
03-18	AP	X0146891	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		298.10
03-18	AP	X0146891	CITIBANK	02/07/24	02/07/24	NON-AIRFARE COMMERCIAL TRANSP		207.00
03-18	AP	X0146891	CITIBANK	02/07/24	02/08/24	NON-AIRFARE COMMERCIAL TRANSP		249.00
03-18	AP	X0146891	CITIBANK	02/07/24	02/08/24	LODGING		365.40
03-18	AP	X0146891	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		36.92
03-18	AP	X0146891	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE		9.78
03-18	AP	X0146891	CITIBANK	02/18/24	02/18/24	TAXI/RIDE SHARE		11.17
03-19	AP	X0148148	MCLEOD, BENJAMIN F.	02/26/24	02/26/24	MEALS		7.65
03-19	AP	X0148148	MCLEOD, BENJAMIN F.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		389.31
03-19	AP	X0148148	MCLEOD, BENJAMIN F.	02/29/24	02/29/24	PARKING		5.50
03-19	AP	X0150302	DILLON, SEAN P.	03/05/24	03/05/24	TAXI/RIDE SHARE		23.77
03-19	AP	X0150579	DUNCAN, JOHN R.	03/11/24	03/12/24	PRIVATE AUTO MILEAGE		15.95
03-21	AP	X0150890	PATRICK, BRIAN C.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE		196.50
03-25	AP	X0151882	UMANOS, KRISTA M.	03/07/24	03/19/24	PRIVATE AUTO MILEAGE		201.00
03-27	AP	X0152088	ROSADO, REED M.	03/09/24	03/22/24	PRIVATE AUTO MILEAGE		240.34
03-28	AP	X0151419	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		218.10
03-28	AP	X0152844	DUNCAN, JOHN R.	03/19/24	03/22/24	PRIVATE AUTO MILEAGE		70.33
03-28	AP	X0153024	MANCILLA, BEATRIZ	02/21/24	02/24/24	LODGING		379.59

03-28	AP	X0153024	MANCILLA, BEATRIZ	02/22/24	02/22/24	MEALS	46.38
03-28	AP	X0153024	MANCILLA, BEATRIZ	02/23/24	02/23/24	MEALS	38.82
03-28	AP	X0153024	MANCILLA, BEATRIZ	02/24/24	02/24/24	MEALS	45.17
03-28	AP	X0153024	MANCILLA, BEATRIZ	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	180.90
03-28	AP	X0153024	MANCILLA, BEATRIZ	02/21/24	02/24/24	PARKING	96.00
						TRAVEL TOTALS:	20,671.95
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720562	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
01-26	AP	X0137487	AT&T	01/03/24	01/03/24	UTILITIES	1.56
02-05	AP	X0135223	LUNGA, PRESLEY A.	01/27/24	02/26/24	UTILITIES	72.99
02-14	AP	X0141774	VERIZON	02/02/24	03/01/24	UTILITIES	595.94
02-16	AP	01728692	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
02-20	AP	X0143718	AT&T CORP	01/07/24	02/06/24	UTILITIES	102.59
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	546.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	765.33
02-28	AP	X0145536	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	02/01/24	02/29/24	UTILITIES	234.31
02-29	AP	X0145665	LAKELAND ELECTRICAL SERVICES	02/26/24	02/26/24	UTILITIES	536.50
03-08	AP	X0140331	LUNGA, PRESLEY A.	02/27/24	03/26/24	UTILITIES	72.99
03-15	AP	X0149910	VERIZON	03/02/24	04/01/24	UTILITIES	607.58
03-16	AP	01735709	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
03-19	AP	X0150632	HOLLAND BOARD OF PUBLIC WORKS	01/22/24	02/22/24	UTILITIES	461.83
03-25	AP	X0151873	AT&T CORP	02/07/24	03/06/24	UTILITIES	341.77
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	584.18
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	2,315.94
03-27	AP	X0152453	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	03/01/24	03/31/24	UTILITIES	180.20
03-27	AP	X0152563	170 COLLEGE AVE LLC	02/01/24	02/29/24	UTILITIES	180.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,253.96
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/18/24	01/18/24	PHOTOGRAPHIC (TRANSFER)	6.20
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-19	AP	X0150628	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	835.00
						PRINTING AND REPRODUCTION TOTALS:	843.10
		OTHER SERVICES					
01-29	AP	X0137612	FISH WINDOW CLEANING	01/24/24	01/24/24	JANITORIAL AND MAINT SERV	81.00
01-31	AP	X0139608	SWEPT AWAY PROFESSIONAL CLEANING LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	280.00
02-01	AP	01725881	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729007	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-22	AP	X0144155	FISH WINDOW CLEANING	02/16/24	02/16/24	JANITORIAL AND MAINT SERV	160.00
03-04	AP	X0145728	SWEPT AWAY PROFESSIONAL CLEANING LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	280.00
03-21	AP	X0151041	FISH WINDOW CLEANING	03/15/24	03/15/24	JANITORIAL AND MAINT SERV	90.00
03-22	AR	AC-20652	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
03-22	AR	AC-20653	RYAN RONEY	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
						OTHER SERVICES TOTALS:	891.00
		SUPPLIES AND MATERIALS					
01-25	AP	X0137041	HAGUE QUALITY WATER OF MD INC	01/20/24	04/19/24	WATER	189.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL HUIZENGA—Con.								
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-425.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		409.98
01-31	AP	X0139659	WILLISON, ELEXA L.	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)		104.94
02-01	AP	X0136289	SANDBERG, HEATHER	01/29/24	01/29/24	FOOD & BEVERAGE		93.93
02-01	AP	X0136289	SANDBERG, HEATHER	01/30/24	01/30/24	FOOD & BEVERAGE		240.63
02-01	AP	X0136289	SANDBERG, HEATHER	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		63.59
02-01	AP	X0136289	SANDBERG, HEATHER	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		47.60
02-01	AP	X0136289	SANDBERG, HEATHER	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		38.99
02-05	AP	X0135223	LUNGA, PRESLEY A.	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		29.98
02-05	AP	X0135223	LUNGA, PRESLEY A.	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		9.99
02-13	AP	X0139193	MCLEOD, BENJAMIN F.	01/25/24	01/25/24	FOOD & BEVERAGE		131.42
02-13	AP	X0142012	CULLIGAN - KAAT'S WATER CONDITIONING	01/23/24	01/23/24	WATER		41.88
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-236.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		186.07
03-04	AP	X0141527	SANDBERG, HEATHER	02/12/24	02/12/24	FOOD & BEVERAGE		19.75
03-04	AP	X0141527	SANDBERG, HEATHER	02/27/24	02/27/24	FOOD & BEVERAGE		127.22
03-04	AP	X0141527	SANDBERG, HEATHER	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		56.05
03-04	AP	X0141527	SANDBERG, HEATHER	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		18.23
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		15.26
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		58.47
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		48.28
03-08	AP	X0140331	LUNGA, PRESLEY A.	01/16/24	01/16/24	FOOD & BEVERAGE		130.00
03-08	AP	X0140331	LUNGA, PRESLEY A.	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		32.00
03-08	AP	X0140331	LUNGA, PRESLEY A.	02/05/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L		1.99
03-08	AP	X0140331	LUNGA, PRESLEY A.	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		29.98
03-08	AP	X0140331	LUNGA, PRESLEY A.	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-08	AP	X0148528	DILLON, SEAN P.	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		12.71
03-13	GL	FRM0132320		02/02/24	02/22/24	FRAMING (TRANSFER)		50.00
03-14	AP	X0141147	UMANOS, KRISTA M.	02/29/24	02/29/24	FOOD & BEVERAGE		17.35
03-14	AP	X0149601	CULLIGAN - KAAT'S WATER CONDITIONING	02/20/24	02/20/24	WATER		34.88
03-19	AP	X0148148	MCLEOD, BENJAMIN F.	02/09/24	02/09/24	FOOD & BEVERAGE		23.18
03-19	AP	X0148148	MCLEOD, BENJAMIN F.	02/29/24	02/29/24	FOOD & BEVERAGE		17.35
03-27	AP	X0152594	WILLISON, ELEXA L.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		200.34
03-28	AP	X0153006	HAROLD, MICHELLE G.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		41.94
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-84.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		379.87
						SUPPLIES AND MATERIALS TOTALS:		2,167.84
		EQUIPMENT						
02-05	AP	X0140155	CAPITOL DOCUMENT SOLUTIONS LLC	10/19/23	01/18/24	MAINTENANCE / REPAIRS		5.95
						EQUIPMENT TOTALS:		5.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,982.63
						OFFICE TOTALS:		354,982.63

2023 HON. BILL HUIZENGA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	75.47
						FRANKED MAIL TOTALS:	75.47

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	96.67
DAMAN, ALEC N.	01/01/24	01/02/24	LEGISLATIVE COORDINATOR	344.44
DILLON, SEAN P.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	944.44
DUNCAN, JOHN R.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
FORTIN,REMY N	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	427.78
HAROLD, MICHELLE G.	01/01/24	01/02/24	SCHEDULER	377.78
LUNGA, PRESLEY A.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
MANCILLA, BEATRIZ	01/01/24	01/02/24	CASEWORKER	415.56
MCLEOD, BENJAMIN F.	01/01/24	01/02/24	FIELD REPRESENTATIVE	319.44
PATRICK,BRIAN C	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	541.67
ROSADO, REED M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	250.00
RUHLEN, MARY ELLEN	01/01/24	01/02/24	SHARED EMPLOYEE	105.56
SANDBERG, HEATHER	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	805.56
TENBRINK,TREVOR N	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
UMANOS,KRISTA M	01/01/24	01/02/24	CASEWORKER	305.56
WHITEMAN, TODD E.	01/01/24	01/02/24	CHIEF OF STAFF	944.44
WILLISON, ELEXA L.	01/01/24	01/02/24	STAFF AND SCHEDULING ASSISTANT	277.78
			PERSONNEL COMPENSATION TOTALS:	7,184.46

TRAVEL

01-04	AP	X0116806	LUNGA, PRESLEY A.	11/01/23	11/06/23	PRIVATE AUTO MILEAGE	131.00
01-05	AP	X0126941	DAMAN, ALEC N.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	6.35
01-05	AP	X0129672	TENBRINK, TREVOR N	11/28/23	11/28/23	MEALS	14.94
01-05	AP	X0129672	TENBRINK, TREVOR N	12/05/23	12/05/23	MEALS	4.69
01-05	AP	X0129672	TENBRINK, TREVOR N	12/06/23	12/06/23	MEALS	18.39
01-05	AP	X0129672	TENBRINK, TREVOR N	12/07/23	12/07/23	MEALS	8.20
01-05	AP	X0129672	TENBRINK, TREVOR N	12/14/23	12/14/23	MEALS	10.23
01-05	AP	X0129672	TENBRINK, TREVOR N	12/15/23	12/15/23	MEALS	14.65
01-05	AP	X0129672	TENBRINK, TREVOR N	12/05/23	12/05/23	TAXI/RIDE SHARE	20.34
01-05	AP	X0129672	TENBRINK, TREVOR N	12/06/23	12/06/23	TAXI/RIDE SHARE	9.90
01-05	AP	X0129672	TENBRINK, TREVOR N	12/07/23	12/07/23	TAXI/RIDE SHARE	33.94
01-05	AP	X0129672	TENBRINK, TREVOR N	12/05/23	12/07/23	PARKING	50.00
01-05	AP	X0129713	TENBRINK, TREVOR N	10/29/23	12/15/23	PRIVATE AUTO MILEAGE	1,268.78
01-05	AP	X0129730	ROSADO, REED M.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE	56.34
01-05	AP	X0129776	TENBRINK, TREVOR N	12/16/23	12/16/23	MEALS	18.24
01-05	AP	X0129776	TENBRINK, TREVOR N	12/16/23	12/18/23	PRIVATE AUTO MILEAGE	253.49
01-05	AP	X0130072	UMANOS, KRISTA M.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	65.50
01-09	AP	X0127449	MCLEOD, BENJAMIN F.	12/01/23	12/27/23	PRIVATE AUTO MILEAGE	637.47
01-16	AP	X0132397	CITIBANK	12/20/23	12/20/23	MEALS	19.87
01-17	AP	X0127789	DUNCAN, JOHN R.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	19.40
01-17	AP	X0132100	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	-259.90
01-17	AP	X0132100	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	227.20
01-17	AP	X0132100	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	217.90
01-17	AP	X0132100	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,830.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL HUIZENGA—Con.								
01-17	AP	X0132100	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		435.80
01-17	AP	X0132100	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		-429.90
01-17	AP	X0132100	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		1,954.30
01-17	AP	X0132100	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		179.20
01-17	AP	X0132100	CITIBANK	12/05/23	12/07/23	LODGING		1,218.16
01-23	AP	X0136284	SANDBERG, HEATHER	12/12/23	12/20/23	PRIVATE AUTO MILEAGE		128.38
01-30	AP	X0139272	PATRICK, BRIAN C.	12/06/23	12/06/23	MEALS		20.80
01-30	AP	X0139272	PATRICK, BRIAN C.	12/07/23	12/07/23	MEALS		37.00
01-30	AP	X0139272	PATRICK, BRIAN C.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE		146.78
01-30	AP	X0139272	PATRICK, BRIAN C.	12/05/23	12/07/23	PARKING		51.08
02-21	AP	X0134452	WHITEMAN, TODD E.	12/04/23	12/07/23	LODGING		956.94
02-21	AP	X0134452	WHITEMAN, TODD E.	12/11/23	12/14/23	LODGING		821.27
02-21	AP	X0134452	WHITEMAN, TODD E.	12/06/23	12/06/23	MEALS		20.00
02-21	AP	X0134452	WHITEMAN, TODD E.	12/07/23	12/07/23	MEALS		22.25
02-21	AP	X0134452	WHITEMAN, TODD E.	11/27/23	12/15/23	PRIVATE AUTO MILEAGE		165.06
02-21	AP	X0134452	WHITEMAN, TODD E.	12/04/23	12/04/23	TAXI/RIDE SHARE		11.10
02-21	AP	X0134452	WHITEMAN, TODD E.	12/05/23	12/05/23	TAXI/RIDE SHARE		7.72
02-21	AP	X0134452	WHITEMAN, TODD E.	12/06/23	12/06/23	TAXI/RIDE SHARE		18.71
02-21	AP	X0134452	WHITEMAN, TODD E.	12/13/23	12/13/23	TAXI/RIDE SHARE		27.40
02-21	AP	X0134452	WHITEMAN, TODD E.	12/14/23	12/14/23	TAXI/RIDE SHARE		11.15
02-21	AP	X0134452	WHITEMAN, TODD E.	11/27/23	12/02/23	PARKING		120.00
02-21	AP	X0134452	WHITEMAN, TODD E.	12/04/23	12/07/23	PARKING		92.00
02-21	AP	X0134452	WHITEMAN, TODD E.	12/11/23	12/15/23	PARKING		96.00
02-27	AP	01732110	HON BILL HUIZENGA	12/01/23	12/31/23	LODGING		579.00
02-27	AP	01732110	HON BILL HUIZENGA	12/01/23	12/31/23	MEALS		526.75
							TRAVEL TOTALS:	11,894.47
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0116806	LUNGA, PRESLEY A.	11/27/23	12/26/23	UTILITIES		72.99
01-05	AP	X0131185	AT&T CORP	11/07/23	12/06/23	UTILITIES		102.59
01-05	AP	X0131225	170 COLLEGE AVE LLC	11/01/23	11/30/23	UTILITIES		145.09
01-05	AP	X0131227	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	12/01/23	12/31/23	UTILITIES		152.61
01-12	AP	X0134316	AT&T CORP	10/07/23	11/06/23	UTILITIES		102.59
01-16	AP	01719980	170 COLLEGE AVE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
01-17	AP	X0135093	VERIZON	12/02/23	01/01/24	UTILITIES		535.68
01-17	AP	X0135099	VERIZON	01/02/24	02/01/24	UTILITIES		609.80
01-18	AP	X0134894	170 COLLEGE AVE LLC	06/01/23	06/30/23	UTILITIES		105.73
01-18	AP	X0134895	HOLLAND BOARD OF PUBLIC WORKS	11/22/23	12/22/23	UTILITIES		440.05
01-23	AP	X0136702	AT&T CORP	12/07/23	01/06/24	UTILITIES		102.59
01-25	AP	X0136967	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	01/01/24	01/31/24	UTILITIES		211.66
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		544.01
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		765.33

02-03	AP	X0129513	LUNGA, PRESLEY A.	12/13/23	01/12/24	UTILITIES		72.99
02-16	AP	01728105	170 COLLEGE AVE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
02-16	AP	X0143249	HOLLAND BOARD OF PUBLIC WORKS	12/22/23	01/22/24	UTILITIES		452.67
02-27	AP	X0144571	170 COLLEGE AVE LLC	01/01/24	01/31/24	UTILITIES		201.87
03-16	AP	01735122	170 COLLEGE AVE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,265.25
		PRINTING AND REPRODUCTION						
01-10	AP	X0133490	WHTC-AM-FM MIDWEST COMMUNICATIONS	12/14/23	12/29/23	ADVERTISEMENTS		1,152.00
01-11	AP	X0133543	IHEARTMEDIA	12/13/23	12/29/23	ADVERTISEMENTS		4,320.00
01-12	AP	X0134296	LANSER BROADCASTING CORP	12/13/23	12/29/23	ADVERTISEMENTS		1,584.00
01-31	AP	X0139805	MID-WEST FAMILY-SW MICHIGAN	12/13/23	12/29/23	ADVERTISEMENTS		1,368.00
02-13	AP	X0142407	ACCURATE WORD	11/02/23	11/02/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		8,473.50
		OTHER SERVICES						
01-11	AP	X0133036	SWEPT AWAY PROFESSIONAL CLEANING LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		280.00
01-16	AP	01721062	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-29	AP	X0137962	170 COLLEGE AVE LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		187.04
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
						OTHER SERVICES TOTALS:		24,867.04
		SUPPLIES AND MATERIALS						
01-04	AP	X0116806	LUNGA, PRESLEY A.	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L		29.98
01-04	AP	X0116806	LUNGA, PRESLEY A.	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		9.99
01-05	AP	X0129672	TENBRINK, TREVOR N	11/09/23	11/09/23	FOOD & BEVERAGE		25.00
01-05	AP	X0129672	TENBRINK, TREVOR N	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		33.86
01-05	AP	X0129795	ROSADO, REED M.	12/18/23	12/18/23	FOOD & BEVERAGE		30.36
01-12	AP	X0134243	CULLIGAN - KAAT'S WATER CONDITIONING	12/26/23	12/26/23	WATER		15.60
01-23	AP	X0136284	SANDBERG, HEATHER	12/19/23	12/19/23	FOOD & BEVERAGE		34.00
02-03	AP	X0129513	LUNGA, PRESLEY A.	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		9.99
02-05	AP	X0140396	PUNCHBOWL NEWS	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-12	AP	X0141301	TENBRINK, TREVOR N	12/11/23	12/11/23	FOOD & BEVERAGE		160.00
03-21	AP	X0150890	PATRICK, BRIAN C.	01/02/24	01/02/25	SOFTWARE LESS THAN $500		693.00
						SUPPLIES AND MATERIALS TOTALS:		2,241.78
		EQUIPMENT						
01-17	AP	01721430	GOVCONNECTION INC	09/20/23	09/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,130.16
						EQUIPMENT TOTALS:		2,130.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,132.13
						OFFICE TOTALS:		81,132.13
INTERN ALLOWANCES								
2024 HON. BILL HUIZENGA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,506.02	7,506.02
						INTERN ALLOWANCES TOTALS:	7,506.02	7,506.02
						OFFICE TOTALS:	7,506.02	7,506.02
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BOSTON, HADLEY F.	01/03/24	01/11/24	PAID INTERN - HOUSE PROGRAM		300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. BILL HUIZENGA—Con.							
		LANGLEY, GRACE M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,493.68
		LEON, NATALIE R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,493.68
		MCGROARTY, SEAMUS	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,351.99
		TERHORST, ETHAN J.	01/26/24	03/31/24	DISTRICT OFFICE PAID INTERN -		866.67
					PERSONNEL COMPENSATION TOTALS:		7,506.02
					INTERN ALLOWANCES TOTALS:		7,506.02
					OFFICE TOTALS:		7,506.02
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BILL HUIZENGA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOSTON, HADLEY F.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:		66.67
					INTERN ALLOWANCES TOTALS:		66.67
					OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. WESLEY HUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-15.20	-15.20
					PERSONNEL COMPENSATION	253,964.33	253,964.33
					TRAVEL	30,511.15	30,511.15
					RENT, COMMUNICATION, UTILITIES	3,889.63	3,889.63
					PRINTING AND REPRODUCTION	370.17	370.17
					OTHER SERVICES	404.72	404.72
					SUPPLIES AND MATERIALS	3,745.67	3,745.67
					EQUIPMENT	2,926.63	2,926.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,797.10	295,797.10
					OFFICE TOTALS:	295,797.10	295,797.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-42.95
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-63.00
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		29.60
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		94.40
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-33.25
					FRANKED MAIL TOTALS:		-15.20
PERSONNEL COMPENSATION							
		ALEVATO, CHARLES A.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER		11,488.90
		ARCHIE, PEYTON D.	01/03/24	03/31/24	ASST DIRECTOR OF CONSTITUENT S		11,550.00

			BURKETT, VIVIANA	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	17,966.67
			BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE	1,487.50
			DICK, ELIZABETH H.	01/03/24	03/31/24	SCHEDULER	15,900.00
			FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
			FOURNIER, ANDREW M.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
			GILMORE, LISA H.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
			HALEY, ERIC P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,710.00
			KYRKANIDES, JAMES D.	01/03/24	03/31/24	CHIEF OF STAFF	34,222.23
			MARSICO, NICHOLAS M.	01/03/24	03/31/24	PRESS ASSISTANT	13,055.55
			MARSICO, NICHOLAS M.	01/30/24	01/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	500.00
			ORNELAS, CLAUDIA C.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	16,184.58
			PERSING, JOHANNA E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,160.00
			SLAUGHTER, LESLIE A.	01/03/24	03/31/24	GENERAL COUNSEL/LEG ASST.	29,516.67
			TOPOLSKI, MATTHEW P.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	34,222.23
						PERSONNEL COMPENSATION TOTALS:	253,964.33
		TRAVEL					
01-19	AP	X0130534	KYRKANIDES, JAMES D.	01/03/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	778.21
01-19	AP	X0130534	KYRKANIDES, JAMES D.	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	1,238.40
01-19	AP	X0130534	KYRKANIDES, JAMES D.	01/07/24	01/09/24	LODGING	1,275.64
01-23	AP	X0135763	BURKETT, VIVIANA	01/07/24	01/09/24	PRIVATE AUTO MILEAGE	71.32
01-23	AP	X0135763	BURKETT, VIVIANA	01/07/24	01/07/24	TAXI/RIDE SHARE	33.04
01-23	AP	X0135763	BURKETT, VIVIANA	01/09/24	01/09/24	TAXI/RIDE SHARE	33.52
01-23	AP	X0136171	KYRKANIDES, JAMES D.	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	399.10
01-23	AP	X0136171	KYRKANIDES, JAMES D.	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	399.10
01-23	AP	X0136171	KYRKANIDES, JAMES D.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	274.10
01-25	AP	X0134581	KYRKANIDES, JAMES D.	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	1,231.71
01-25	AP	X0134581	KYRKANIDES, JAMES D.	01/03/24	01/05/24	CAR RENTAL	472.98
01-25	AP	X0136329	ORNELAS, CLAUDIA C.	01/11/24	01/11/24	MEALS	50.00
01-25	AP	X0136329	ORNELAS, CLAUDIA C.	01/10/24	01/10/24	PARKING	8.66
01-30	AP	X0136353	KYRKANIDES, JAMES D.	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	887.94
01-30	AP	X0136353	KYRKANIDES, JAMES D.	01/23/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	743.20
01-30	AP	X0136353	KYRKANIDES, JAMES D.	01/03/24	01/05/24	LODGING	782.32
01-30	AP	X0136353	KYRKANIDES, JAMES D.	01/03/24	01/05/24	PARKING	106.08
01-30	AP	X0137292	MARSICO, NICHOLAS M.	12/15/23	01/06/24	AIRFARE COMMERCIAL TRANSPORT	418.54
01-31	AP	X0137247	KYRKANIDES, JAMES D.	01/23/24	01/25/24	LODGING	928.42
01-31	AP	X0137247	KYRKANIDES, JAMES D.	01/23/24	01/25/24	PARKING	116.92
02-08	AP	X0139868	BURKETT, VIVIANA	01/22/24	01/22/24	MEALS	6.27
02-08	AP	X0139868	BURKETT, VIVIANA	01/24/24	01/24/24	MEALS	13.08
02-08	AP	X0139868	BURKETT, VIVIANA	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	55.49
02-08	AP	X0140478	ORNELAS, CLAUDIA C.	01/09/24	01/23/24	PRIVATE AUTO MILEAGE	151.26
02-09	AP	X0139213	KYRKANIDES, JAMES D.	01/23/24	01/25/24	CAR RENTAL	315.12
02-09	AP	X0140221	KYRKANIDES, JAMES D.	01/29/24	02/01/24	LODGING	2,234.12
02-09	AP	X0140221	KYRKANIDES, JAMES D.	01/29/24	01/31/24	MEALS	98.22
02-12	AP	X0139866	KYRKANIDES, JAMES D.	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	583.20
02-13	AP	X0140458	GILMORE, LISA H.	01/29/24	01/29/24	MEALS	28.92
02-13	AP	X0140458	GILMORE, LISA H.	01/30/24	01/30/24	MEALS	41.92
02-13	AP	X0141200	MARSICO, NICHOLAS M.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	106.16
02-15	AP	X0141757	BURKETT, VIVIANA	01/22/24	01/24/24	LODGING	386.20
02-15	AP	X0141940	KYRKANIDES, JAMES D.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	389.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. WESLEY HUNT—Con.							
02-15	AP X0141940	KYRKANIDES, JAMES D.	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		389.10
02-15	AP X0141940	KYRKANIDES, JAMES D.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		399.10
02-15	AP X0141940	KYRKANIDES, JAMES D.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		339.11
02-15	AP X0141940	KYRKANIDES, JAMES D.	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		289.10
02-16	AP X0142926	ARCHIE, PEYTON D.	02/05/24	02/10/24	PRIVATE AUTO MILEAGE		187.33
02-16	AP X0142926	ARCHIE, PEYTON D.	02/07/24	02/07/24	PARKING		22.00
02-16	AP X0143040	ORNELAS, CLAUDIA C.	01/09/24	01/10/24	TOLLS		11.00
02-27	AP 01732356	HON WESLEY HUNT	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP 01732356	HON WESLEY HUNT	01/01/24	01/31/24	MEALS		770.25
02-27	AP X0141520	GILMORE, LISA H.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-27	AP X0141520	GILMORE, LISA H.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		709.90
02-27	AP X0141520	GILMORE, LISA H.	01/29/24	01/29/24	TAXI/RIDE SHARE		187.68
02-27	AP X0141520	GILMORE, LISA H.	01/30/24	01/30/24	TAXI/RIDE SHARE		13.71
02-27	AP X0141520	GILMORE, LISA H.	01/31/24	01/31/24	TAXI/RIDE SHARE		26.43
02-27	AP X0141520	GILMORE, LISA H.	02/01/24	02/01/24	TAXI/RIDE SHARE		35.52
02-27	AP X0142916	ARCHIE, PEYTON D.	01/07/24	01/07/24	MEALS		42.76
02-27	AP X0142916	ARCHIE, PEYTON D.	01/08/24	01/08/24	MEALS		78.78
02-27	AP X0142916	ARCHIE, PEYTON D.	01/09/24	01/09/24	MEALS		18.18
02-27	AP X0142916	ARCHIE, PEYTON D.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		18.42
03-05	AP X0146317	MARSICO, NICHOLAS M.	02/05/24	02/16/24	PRIVATE AUTO MILEAGE		154.64
03-06	AP X0144817	BURKETT, VIVIANA	02/22/24	02/22/24	MEALS		17.06
03-06	AP X0144817	BURKETT, VIVIANA	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		95.85
03-08	AP X0143354	ARCHIE, PEYTON D.	02/21/24	02/24/24	LODGING		379.59
03-08	AP X0143354	ARCHIE, PEYTON D.	02/15/24	02/15/24	MEALS		18.55
03-08	AP X0143354	ARCHIE, PEYTON D.	02/21/24	02/21/24	MEALS		22.19
03-08	AP X0143354	ARCHIE, PEYTON D.	02/22/24	02/22/24	MEALS		44.04
03-08	AP X0143354	ARCHIE, PEYTON D.	02/23/24	02/23/24	MEALS		72.79
03-08	AP X0143354	ARCHIE, PEYTON D.	02/24/24	02/24/24	MEALS		4.75
03-08	AP X0143354	ARCHIE, PEYTON D.	02/29/24	02/29/24	MEALS		1.83
03-08	AP X0143354	ARCHIE, PEYTON D.	02/13/24	02/29/24	PRIVATE AUTO MILEAGE		386.20
03-08	AP X0143354	ARCHIE, PEYTON D.	01/25/24	01/25/24	PARKING		4.00
03-08	AP X0143354	ARCHIE, PEYTON D.	02/21/24	02/24/24	PARKING		75.00
03-08	AP X0145036	KYRKANIDES, JAMES D.	02/13/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		623.20
03-08	AP X0145036	KYRKANIDES, JAMES D.	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		359.10
03-08	AP X0145036	KYRKANIDES, JAMES D.	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		409.10
03-08	AP X0145036	KYRKANIDES, JAMES D.	02/27/24	02/28/24	LODGING		564.35
03-08	AP X0145036	KYRKANIDES, JAMES D.	02/27/24	02/28/24	CAR RENTAL		174.96
03-08	AP X0145036	KYRKANIDES, JAMES D.	02/27/24	02/28/24	PARKING		58.46
03-11	AP X0144405	ALEVATO, CHARLES A.	02/15/24	02/15/24	MEALS		10.26
03-11	AP X0144405	ALEVATO, CHARLES A.	02/22/24	02/22/24	MEALS		14.06
03-11	AP X0144405	ALEVATO, CHARLES A.	02/15/24	02/24/24	PRIVATE AUTO MILEAGE		171.66
03-12	AP X0144861	KYRKANIDES, JAMES D.	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		389.10
03-12	AP X0144861	KYRKANIDES, JAMES D.	02/21/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		493.20

03-12	AP	X0149888	KYRKANIDES, JAMES D.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	1,339.09
03-12	AP	X0149888	KYRKANIDES, JAMES D.	03/08/24	03/09/24	LODGING	395.87
03-12	AP	X0149888	KYRKANIDES, JAMES D.	03/08/24	03/08/24	CAR RENTAL	110.33
03-12	AP	X0149888	KYRKANIDES, JAMES D.	03/08/24	03/09/24	PARKING	58.46
03-18	AP	X0148714	KYRKANIDES, JAMES D.	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	783.19
03-21	AP	X0138553	CITIBANK -CHASE TOWER GARAGE	01/25/24	01/25/24	PARKING	15.00
03-21	AP	X0148719	KYRKANIDES, JAMES D.	03/11/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	658.19
03-27	AP	01739744	HON WESLEY HUNT	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739744	HON WESLEY HUNT	02/01/24	02/29/24	MEALS	592.50
03-27	AP	X0148720	KYRKANIDES, JAMES D.	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	862.95
03-29	AP	X0152782	GILMORE, LISA H.	02/21/24	02/21/24	PARKING	25.00
						TRAVEL TOTALS:	30,511.15
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/09/24	01/10/24	HIR GRAPHICS (TRANSFER)	170.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	135.99
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	676.83
03-08	AP	X0143354	ARCHIE, PEYTON D.	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	13.95
03-20	AP	X0148558	FERLAND, JOHN O.	01/11/24	02/10/24	UTILITIES	813.40
03-20	AP	X0148558	FERLAND, JOHN O.	01/31/24	02/29/24	UTILITIES	150.69
03-20	AP	X0148558	FERLAND, JOHN O.	02/25/24	03/24/24	UTILITIES	204.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	135.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	166.58
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	676.83
03-27	GL	MED0132660		03/05/24	03/06/24	HIR GRAPHICS (TRANSFER)	220.00
03-29	AP	X0150356	CITIBANK -ATT BILL PAYMENT	01/25/24	02/24/24	UTILITIES	204.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,889.63
		PRINTING AND REPRODUCTION					
02-15	AP	X0142826	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	117.00
02-15	AP	X0142827	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	190.00
03-05	AP	X0145675	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-20	AP	X0149827	FERLAND, JOHN O.	01/20/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	25.17
						PRINTING AND REPRODUCTION TOTALS:	370.17
		OTHER SERVICES					
02-22	AP	X0143658	FERLAND, JOHN O.	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	354.72
02-22	AP	X0143658	FERLAND, JOHN O.	02/08/24	02/08/24	TRAINING	50.00
						OTHER SERVICES TOTALS:	404.72
		SUPPLIES AND MATERIALS					
01-19	AP	X0130534	KYRKANIDES, JAMES D.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	274.49
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-158.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	269.99
02-08	AP	X0141329	WATER TREE TOMBALL LLC	01/04/24	01/04/24	WATER	20.00
02-16	AP	X0142926	ARCHIE, PEYTON D.	02/06/24	02/06/24	HABITATION EXPENSE	100.00
02-16	AP	X0142926	ARCHIE, PEYTON D.	02/09/24	02/09/24	HABITATION EXPENSE	10.81
02-20	AP	X0143030	ORNELAS, CLAUDIA C.	01/18/24	01/18/24	FOOD & BEVERAGE	20.40
02-20	AP	X0143030	ORNELAS, CLAUDIA C.	01/24/24	01/24/24	FOOD & BEVERAGE	9.78
02-20	AP	X0143030	ORNELAS, CLAUDIA C.	02/12/24	02/12/24	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WESLEY HUNT—Con.								
02-20	AP	X0143030	ORNELAS, CLAUDIA C.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		20.00
02-27	GL	FRM0131917		01/11/24	02/02/24	FRAMING (TRANSFER)		68.00
02-28	AP	X0143377	BURKETT, VIVIANA	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		11.00
02-28	AP	X0143377	BURKETT, VIVIANA	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)		28.62
02-28	AP	X0143377	BURKETT, VIVIANA	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		17.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-125.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		280.69
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		185.42
03-05	AP	X0146154	ORNELAS, CLAUDIA C.	02/13/24	02/13/24	FOOD & BEVERAGE		15.00
03-05	AP	X0146154	ORNELAS, CLAUDIA C.	02/14/24	02/14/24	FOOD & BEVERAGE		7.96
03-05	AP	X0146154	ORNELAS, CLAUDIA C.	02/28/24	02/28/24	FOOD & BEVERAGE		23.00
03-05	AP	X0146154	ORNELAS, CLAUDIA C.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		6.47
03-08	AP	X0143354	ARCHIE, PEYTON D.	02/08/24	02/08/24	FOOD & BEVERAGE		35.00
03-08	AP	X0145036	KYRKANIDES, JAMES D.	02/23/24	03/22/24	SOFTWARE LESS THAN $500		106.00
03-11	AP	X0148051	QUENCH USA LLC	03/01/24	03/31/24	WATER		58.46
03-12	AP	X0148842	QUENCH USA LLC	02/01/24	02/29/24	WATER		58.46
03-20	AP	X0148008	CITIBANK -AMZN Mktp US RB7YY4UG1	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		247.91
03-20	AP	X0148008	CITIBANK -H-E-B #687	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		12.95
03-20	AP	X0148802	WATER TREE TOMBALL LLC	03/13/24	03/13/24	WATER		33.00
03-20	AP	X0148839	BURTON, MONICA L.	01/01/24	01/31/24	WATER		58.46
03-21	AP	X0138553	CITIBANK -H-E-B #744	01/11/24	01/11/24	FOOD & BEVERAGE		32.95
03-21	AP	X0138553	CITIBANK -H-E-B #744	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		71.52
03-21	AP	X0138553	CITIBANK -HOUSTON CHRONICLE CIRC	01/07/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-21	AP	X0138553	CITIBANK -HOUSTON CHRONICLE CIRC	02/04/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-21	AP	X0138553	CITIBANK -UBER EATS	01/19/24	01/19/24	FOOD & BEVERAGE		123.17
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		97.82
03-27	AP	X0148720	KYRKANIDES, JAMES D.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		1,534.88
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-75.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		97.58
03-29	AP	X0152782	GILMORE, LISA H.	02/05/24	02/05/24	HABITATION EXPENSE		40.03
03-29	AP	X0152782	GILMORE, LISA H.	02/12/24	02/12/24	HABITATION EXPENSE		51.93
						SUPPLIES AND MATERIALS TOTALS:		3,745.67
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		64.40
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		64.40
03-12	AP	X0144861	KYRKANIDES, JAMES D.	02/20/24	02/20/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,338.03
03-20	AP	X0149827	FERLAND, JOHN O.	12/20/23	01/19/24	MAINTENANCE / REPAIRS		228.23
03-20	AP	X0149827	FERLAND, JOHN O.	02/20/24	03/19/24	MAINTENANCE / REPAIRS		229.40
03-29	GL	MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS		-2.08
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-64.40
03-29	GL	MNT0132765		03/04/24	03/31/24	MAINTENANCE / REPAIRS		68.65
						EQUIPMENT TOTALS:		2,926.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,797.10

						OFFICE TOTALS:	295,797.10

2023 HON. WESLEY HUNT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	67.20
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL	36,060.80
03-18	AP	01736385	UNITED STATES POSTAL SERVICE	12/01/23	12/31/23	FRANKED MAIL	16,029.28
						FRANKED MAIL TOTALS:	52,157.28
		PERSONNEL COMPENSATION					
			ALEVATO, CHARLES A.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER	261.11
			ARCHIE, PEYTON D.	01/01/24	01/02/24	ASST DIRECTOR OF CONSTITUENT S	262.50
			BURKETT, VIVIANA	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	408.33
			BURTON, MONICA L.	01/01/24	01/02/24	SHARED EMPLOYEE	62.50
			DICK, ELIZABETH H.	01/01/24	01/02/24	SCHEDULER	350.00
			FERLAND,JOHN O	01/01/24	01/02/24	SHARED EMPLOYEE	89.35
			FOURNIER, ANDREW M.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			GILMORE, LISA H.	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
			HALEY, ERIC P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	383.33
			KYRKANIDES, JAMES D.	01/01/24	01/02/24	CHIEF OF STAFF	777.78
			KYRKANIDES, JAMES D.	11/01/23	12/30/23	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
			MARSICO, NICHOLAS M.	01/01/24	01/02/24	PRESS ASSISTANT	277.78
			ORNELAS, CLAUDIA C.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	361.67
			PERSING, JOHANNA E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	140.00
			SLAUGHTER, LESLIE A.	01/01/24	01/02/24	GENERAL COUNSEL/LEG ASST.	638.89
			TOPOLSKI, MATTHEW P.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	777.78
			TOPOLSKI, MATTHEW P.	11/01/23	11/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	10,679.91
		TRAVEL					
01-05	AP	X0126507	KYRKANIDES, JAMES D.	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	407.79
01-09	AP	X0127118	ORNELAS, CLAUDIA C.	12/01/23	12/01/23	MEALS	23.00
01-09	AP	X0127118	ORNELAS, CLAUDIA C.	12/12/23	12/12/23	MEALS	40.00
01-10	AP	X0130997	HOUSECALL LLC	08/09/23	10/01/23	MEALS	24.52
01-10	AP	X0130997	HOUSECALL LLC	08/09/23	08/12/23	TAXI/RIDE SHARE	182.84
01-19	AP	X0134666	MARSICO, NICHOLAS M.	12/03/23	12/10/23	PRIVATE AUTO MILEAGE	41.78
01-22	AP	X0125557	BURKETT, VIVIANA	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	35.32
01-29	AP	01724964	HON WESLEY HUNT	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724964	HON WESLEY HUNT	12/01/23	12/31/23	MEALS	612.25
01-30	AP	X0105527	CITIBANK -AVENIDA NORTH GARAGE	08/05/23	08/05/23	TAXI/RIDE SHARE	27.00
01-30	AP	X0105527	CITIBANK -TOOKIE'S SEAFOOD	08/07/23	08/07/23	MEALS	47.65
01-30	AP	X0137292	MARSICO, NICHOLAS M.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	35.00
02-06	AP	X0108562	CITIBANK -C2 L1 UPTOP PIZZA MARKET	09/12/23	09/12/23	MEALS	14.23
02-06	AP	X0108562	CITIBANK -ROYAL SONESTA HOTEL HO	09/06/23	09/06/23	PARKING	18.00
02-06	AP	X0115316	CITIBANK -ROYAL SONESTA HOTEL HO	10/06/23	10/06/23	PARKING	20.00
02-06	AP	X0124349	CITIBANK -PLAT PARKING - LOT 425	11/09/23	11/09/23	TAXI/RIDE SHARE	6.00
02-06	AP	X0124349	CITIBANK -ROYAL SONESTA HOTEL HO	11/15/23	11/15/23	PARKING	20.00
02-13	AP	X0138012	ORNELAS, CLAUDIA C.	11/27/23	12/15/23	PRIVATE AUTO MILEAGE	226.99
02-16	AP	X0126300	ARCHIE, PEYTON D.	12/01/23	12/10/23	PRIVATE AUTO MILEAGE	114.03
02-16	AP	X0143040	ORNELAS, CLAUDIA C.	11/29/23	12/05/23	TOLLS	10.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WESLEY HUNT—Con.								
02-16	AP	X0143040	ORNELAS, CLAUDIA C.	12/05/23	12/15/23	TOLLS		20.62
						TRAVEL TOTALS:		3,085.49
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0127790	ORNELAS, CLAUDIA C.	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL		13.20
01-16	AP	01719981	GATEWOOD & ASSOCIATES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP	01719982	5599 SAN FELIPE LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,508.03
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		135.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		93.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		135.91
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		676.81
02-06	AP	X0124349	CITIBANK -ATT BILL PAYMENT	10/25/23	11/24/23	UTILITIES		204.30
02-16	AP	01728106	GATEWOOD & ASSOCIATES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01728107	5599 SAN FELIPE LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,508.03
02-22	AP	X0143658	FERLAND, JOHN O.	12/29/23	01/31/24	UTILITIES		165.84
03-16	AP	01735123	GATEWOOD & ASSOCIATES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01735124	5599 SAN FELIPE LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,508.03
03-20	AP	X0148558	FERLAND, JOHN O.	12/11/23	01/10/24	UTILITIES		791.06
03-20	AP	X0149827	FERLAND, JOHN O.	11/20/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL		11.03
03-20	AP	X0149827	FERLAND, JOHN O.	11/28/23	12/29/23	UTILITIES		175.19
03-21	AP	X0138553	CITIBANK -ATT BILL PAYMENT	01/25/24	02/24/24	UTILITIES		204.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,630.11
		PRINTING AND REPRODUCTION						
01-09	AP	X0130203	IHEART MEDIA ENTERTAINMENT INC	09/25/23	10/29/23	ADVERTISEMENTS		510.00
01-09	AP	X0130205	IHEART MEDIA ENTERTAINMENT INC	09/25/23	10/29/23	ADVERTISEMENTS		2,601.00
01-10	AP	X0130207	IHEART MEDIA ENTERTAINMENT INC	10/30/23	11/26/23	ADVERTISEMENTS		7,395.00
01-10	AP	X0130210	IHEART MEDIA ENTERTAINMENT INC	10/30/23	11/26/23	ADVERTISEMENTS		35,062.50
01-10	AP	X0130212	IHEART MEDIA ENTERTAINMENT INC	11/27/23	12/12/23	ADVERTISEMENTS		27,557.00
01-12	AP	01719827	IHEART MEDIA ENTERTAINMENT INC	11/27/23	12/11/23	ADVERTISEMENTS		5,482.50
03-29	AP	X0152316	XEROX CORPORATION	09/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO		156.64
						PRINTING AND REPRODUCTION TOTALS:		78,764.64
		OTHER SERVICES						
01-09	AP	X0128989	FERLAND, JOHN O.	12/01/23	12/07/23	JANITORIAL AND MAINT SERV		354.72
01-16	AP	01720812	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721096	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
03-20	AP	X0149827	FERLAND, JOHN O.	11/08/23	11/15/23	JANITORIAL AND MAINT SERV		354.72
						OTHER SERVICES TOTALS:		42,349.44
		SUPPLIES AND MATERIALS						
01-02	AP	X0127790	ORNELAS, CLAUDIA C.	11/29/23	11/29/23	FOOD & BEVERAGE		45.44
01-09	AP	X0127118	ORNELAS, CLAUDIA C.	12/08/23	12/08/23	FOOD & BEVERAGE		35.37
01-09	AP	X0127118	ORNELAS, CLAUDIA C.	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)		13.76
01-15	AP	01719793	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		389.00
01-19	AP	X0130534	KYRKANIDES, JAMES D.	12/23/23	01/22/24	SOFTWARE LESS THAN $500		106.00
01-19	AP	X0133787	BURTON, MONICA L.	11/01/23	11/30/23	WATER		58.46

01-19	AP	X0135169	WATER TREE TOMBALL LLC	12/13/23	12/13/23	WATER		49.00
01-26	AP	X0132133	CITIBANK -AMZN Mktp US 4J72F00A3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		9.99
01-26	AP	X0132133	CITIBANK -Etsy.com - HouseOfRounds	11/29/23	11/29/23	HABITATION EXPENSE		79.50
01-26	AP	X0132133	CITIBANK -Etsy.com - egiftings	11/29/23	11/29/23	HABITATION EXPENSE		115.54
01-26	AP	X0132133	CITIBANK -MICHAELS #9490	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		50.78
01-26	AP	X0132133	CITIBANK -PAPPY AND COMPANY	12/14/23	12/14/23	FOOD & BEVERAGE		99.00
01-26	AP	X0132133	CITIBANK -RUMBLEUP	12/23/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		10.00
01-30	AP	X0105527	CITIBANK -SQ PARCEL PLUS	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		13.55
01-30	AP	X0105527	CITIBANK -TST Hew Haws Tacos & Te	07/31/23	07/31/23	FOOD & BEVERAGE		72.28
01-30	AP	X0131746	CITIBANK -7-ELEVEN 42181	12/08/23	12/08/23	FOOD & BEVERAGE		67.32
01-30	AP	X0131746	CITIBANK -CVS/PHARMACY #07448	11/28/23	11/28/23	HABITATION EXPENSE		57.18
01-30	AP	X0131746	CITIBANK -D J WALL-ST-JOURNAL	11/05/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L		4.33
01-30	AP	X0131746	CITIBANK -D J WALL-ST-JOURNAL	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		4.33
01-30	AP	X0131746	CITIBANK -DOLLAR TREE	12/07/23	12/07/23	HABITATION EXPENSE		25.71
01-30	AP	X0131746	CITIBANK -HOUSTON CHRONICLE CIRC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-30	AP	X0131746	CITIBANK -OFFICE DEPOT #2617	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		195.87
01-31	AP	X0137247	KYRKANIDES, JAMES D.	01/23/24	02/22/24	SOFTWARE LESS THAN $500		106.00
02-06	AP	X0108562	CITIBANK -THE YELLOW CUP COFFEE	09/29/23	09/29/23	FOOD & BEVERAGE		20.68
02-06	AP	X0108562	CITIBANK -WM SUPERCENTER #2257	08/29/23	08/29/23	FOOD & BEVERAGE		32.81
02-06	AP	X0108562	CITIBANK -WM SUPERCENTER #2257	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		18.72
02-06	AP	X0108562	CITIBANK -WSJ/BARRONS SUBSCRIPTI	09/05/23	10/04/23	PUBLICATIONS/REFERENCE MAT'L		4.33
02-06	AP	X0115316	CITIBANK -AMAZON.COM TP8LD8J21	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)		27.50
02-06	AP	X0115316	CITIBANK -AMZN Mktp US TP4F02UV0	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)		44.88
02-06	AP	X0115316	CITIBANK -CARRABBAS VOSS	10/25/23	10/25/23	FOOD & BEVERAGE		51.14
02-06	AP	X0115316	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/05/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L		4.33
02-06	AP	X0124349	CITIBANK -HEB ONLINE #108	10/28/23	10/28/23	FOOD & BEVERAGE		222.34
02-06	AP	X0124349	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		19.96
02-06	AP	X0124349	CITIBANK -OFFICEMAX/DEPOT 6485	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		76.68
02-06	AP	X0124349	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/04/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L		4.33
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		103.81
02-08	GL	FRM0131504		11/17/23	12/14/23	FRAMING (TRANSFER)		198.00
02-24	GL	RMS0131909		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		-1,436.45
02-25	GL	RMS0131910		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		639.02
03-21	AP	X0138553	CITIBANK -D J WALL-ST-JOURNAL	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		4.33
03-21	AP	X0138553	CITIBANK -WALMART.COM 8009666546	01/01/24	01/01/24	HABITATION EXPENSE		651.63
03-27	AP	X0149828	FERLAND, JOHN O.	12/19/23	12/19/23	HABITATION EXPENSE		212.42
						SUPPLIES AND MATERIALS TOTALS:		2,528.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,195.70
						OFFICE TOTALS:		213,195.70

INTERN ALLOWANCES
2024 HON. WESLEY HUNT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,578.23	4,578.23
INTERN ALLOWANCES TOTALS:	4,578.23	4,578.23
OFFICE TOTALS:	4,578.23	4,578.23

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOYD, DANIEL C.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. WESLEY HUNT—Con.						
		PETERS, ELIZABETH M.	01/03/24 01/30/24	DISTRICT OFFICE PAID INTERN -		466.67
		TOBEY, TREVOR D.	01/23/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,611.56
				PERSONNEL COMPENSATION TOTALS:		4,578.23
				INTERN ALLOWANCES TOTALS:		4,578.23
				OFFICE TOTALS:		4,578.23
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. WESLEY HUNT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PETERS, ELIZABETH M.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		33.33
				PERSONNEL COMPENSATION TOTALS:		33.33
				INTERN ALLOWANCES TOTALS:		33.33
				OFFICE TOTALS:		33.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	593.98	593.98
				PERSONNEL COMPENSATION	309,222.15	309,222.15
				TRAVEL	20,334.02	20,334.02
				RENT, COMMUNICATION, UTILITIES	4,118.52	4,118.52
				PRINTING AND REPRODUCTION	2,396.50	2,396.50
				OTHER SERVICES	7,734.24	7,734.24
				SUPPLIES AND MATERIALS	4,167.68	4,167.68
				EQUIPMENT	501.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,068.09	349,068.09
				OFFICE TOTALS:	349,068.09	349,068.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-138.10
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-88.60
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		769.73
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		113.60
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-62.65
				FRANKED MAIL TOTALS:		593.98
PERSONNEL COMPENSATION						
		CASTANOS, ELIZABETH M.	01/03/24 03/31/24	DISTRICT REPRESENTATIVE		14,177.77
		CROSBY, DEBORAH A.	01/03/24 03/31/24	CASEWORKER		14,911.10
		DIGUGLIELMO, GIULIA R.	01/03/24 03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		ERSTE JR, MARK A.	01/03/24 01/30/24	FOREIGN POLICY ADVISOR		5,833.33

			ERSTE JR, MARK A.	02/01/24	03/31/24	SR FOREIGN POLICY ADVISOR	12,500.00
			FARMER, STEVEN ARTHUR B.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			HILEMAN, MICHAEL W.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,844.43
			LALL, LEVI J.	01/03/24	03/31/24	COUNSEL	17,111.10
			LINDSAY, SALLY Q.	01/03/24	03/31/24	SCHEDULER	21,511.10
			MIKA, CHRISTOPHER T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
			PELLACANI, ALAN T.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,711.10
			SEGAT, BRYCE S.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	8,555.57
			SEVERYN, WILEY D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
			STAFFORD II, KALVIN A.	01/03/24	03/31/24	CASEWORKER	13,444.43
			WALKER, AMY D.	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	16,622.23
			WILCOX, JONATHAN R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	35,933.33
			WONG, VERONICA L.	01/03/24	03/31/24	CHIEF OF STAFF	48,400.00
						PERSONNEL COMPENSATION TOTALS:	309,222.15
		TRAVEL					
01-16	AP	01720373	ACAR LEASING LTD	01/01/24	01/31/24	AUTOMOBILE LEASE	730.33
01-26	AP	X0127778	FARMER, STEVEN ARTHUR B.	01/10/24	01/18/24	PRIVATE AUTO MILEAGE	339.07
02-03	AP	X0139528	WILCOX, JONATHAN R.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	464.10
02-03	AP	X0139528	WILCOX, JONATHAN R.	01/25/24	01/25/24	WI-FI ON TRAVEL	8.00
02-03	AP	X0139706	WILCOX, JONATHAN R.	01/25/24	01/25/24	TAXI/RIDE SHARE	77.05
02-03	AP	X0139706	WILCOX, JONATHAN R.	01/26/24	01/26/24	TAXI/RIDE SHARE	105.03
02-12	AP	X0140881	SEGAT, BRYCE S.	02/01/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	566.20
02-12	AP	X0140881	SEGAT, BRYCE S.	02/01/24	02/03/24	LODGING	568.91
02-12	AP	X0140881	SEGAT, BRYCE S.	02/01/24	02/01/24	MEALS	19.08
02-12	AP	X0140881	SEGAT, BRYCE S.	02/02/24	02/02/24	MEALS	50.71
02-12	AP	X0140881	SEGAT, BRYCE S.	02/03/24	02/03/24	MEALS	25.49
02-12	AP	X0140881	SEGAT, BRYCE S.	02/03/24	02/03/24	WI-FI ON TRAVEL	16.00
02-12	AP	X0140881	SEGAT, BRYCE S.	02/01/24	02/01/24	TAXI/RIDE SHARE	118.53
02-12	AP	X0140881	SEGAT, BRYCE S.	02/02/24	02/02/24	TAXI/RIDE SHARE	14.05
02-12	AP	X0140881	SEGAT, BRYCE S.	02/03/24	02/03/24	TAXI/RIDE SHARE	92.00
02-14	AP	X0141176	DIGUGLIELMO, GIULIA R.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	511.11
02-14	AP	X0141176	DIGUGLIELMO, GIULIA R.	02/07/24	02/07/24	WI-FI ON TRAVEL	8.00
02-14	AP	X0141176	DIGUGLIELMO, GIULIA R.	02/07/24	02/07/24	TAXI/RIDE SHARE	65.57
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	399.10
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/07/24	02/09/24	LODGING	432.94
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/07/24	02/07/24	MEALS	29.32
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/08/24	02/08/24	MEALS	14.22
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/09/24	02/09/24	MEALS	24.38
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/09/24	02/09/24	WI-FI ON TRAVEL	8.00
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/07/24	02/09/24	CAR RENTAL	202.72
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/09/24	02/09/24	GASOLINE	26.92
02-15	AP	X0142622	DIGUGLIELMO, GIULIA R.	02/07/24	02/09/24	PARKING	64.00
02-16	AP	01728506	ACAR LEASING LTD	02/01/24	02/29/24	AUTOMOBILE LEASE	730.33
02-16	AP	X0141220	HILEMAN, MICHAEL W.	01/28/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	725.55
02-16	AP	X0141220	HILEMAN, MICHAEL W.	01/28/24	02/02/24	LODGING	1,222.70
02-16	AP	X0141220	HILEMAN, MICHAEL W.	01/28/24	01/28/24	MEALS	69.50
02-16	AP	X0141220	HILEMAN, MICHAEL W.	01/29/24	01/29/24	MEALS	19.25
02-16	AP	X0141220	HILEMAN, MICHAEL W.	01/30/24	01/30/24	MEALS	15.40
02-16	AP	X0141220	HILEMAN, MICHAEL W.	02/02/24	02/02/24	MEALS	17.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DARRELL ISSA—Con.								
02-16	AP	X0141220	HILEMAN, MICHAEL W.	01/28/24	02/02/24	CAR RENTAL		345.78
02-16	AP	X0141220	HILEMAN, MICHAEL W.	02/02/24	02/02/24	GASOLINE		13.90
02-16	AP	X0141220	HILEMAN, MICHAEL W.	01/28/24	02/02/24	PARKING		403.50
02-16	AP	X0142891	DIGUGLIELMO, GIULIA R.	02/07/24	02/07/24	MEALS		10.00
02-16	AP	X0142891	DIGUGLIELMO, GIULIA R.	02/09/24	02/09/24	TAXI/RIDE SHARE		64.67
02-16	AP	X0142911	WILCOX, JONATHAN R.	02/01/24	02/01/24	MEALS		116.28
02-21	AP	X0139211	FARMER, STEVEN ARTHUR B.	01/19/24	02/13/24	PRIVATE AUTO MILEAGE		533.35
02-21	AP	X0142648	LALL, LEVI J.	01/09/24	01/09/24	MEALS		50.69
02-21	AP	X0142648	LALL, LEVI J.	01/09/24	01/11/24	MEALS		24.00
02-21	AP	X0142648	LALL, LEVI J.	01/10/24	01/10/24	MEALS		34.18
02-21	AP	X0142648	LALL, LEVI J.	01/09/24	01/09/24	TAXI/RIDE SHARE		13.21
02-27	AP	X0142919	WILCOX, JONATHAN R.	01/25/24	01/26/24	LODGING		172.34
02-27	AP	X0142919	WILCOX, JONATHAN R.	01/31/24	02/03/24	LODGING		689.77
02-27	AP	X0142919	WILCOX, JONATHAN R.	02/01/24	02/01/24	MEALS		5.48
02-29	AP	X0145041	LINDSAY, SALLY Q.	02/01/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		640.20
02-29	AP	X0145041	LINDSAY, SALLY Q.	02/01/24	02/03/24	LODGING		372.10
02-29	AP	X0145041	LINDSAY, SALLY Q.	02/01/24	02/01/24	MEALS		14.83
02-29	AP	X0145041	LINDSAY, SALLY Q.	02/02/24	02/02/24	MEALS		185.70
02-29	AP	X0145041	LINDSAY, SALLY Q.	02/03/24	02/03/24	MEALS		14.18
02-29	AP	X0145190	HON DARRELL ISSA	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		511.11
02-29	AP	X0145190	HON DARRELL ISSA	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		389.59
02-29	AP	X0145190	HON DARRELL ISSA	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		510.91
02-29	AP	X0145190	HON DARRELL ISSA	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		511.11
02-29	AP	X0145190	HON DARRELL ISSA	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		510.91
02-29	AP	X0145190	HON DARRELL ISSA	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		510.91
02-29	AP	X0145190	HON DARRELL ISSA	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		511.11
02-29	AP	X0145487	WILCOX, JONATHAN R.	02/21/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		429.10
02-29	AP	X0145487	WILCOX, JONATHAN R.	02/20/24	02/21/24	CAR RENTAL		180.38
02-29	AP	X0145492	HON DARRELL ISSA	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		511.11
03-05	AP	X0146147	WILCOX, JONATHAN R.	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		419.10
03-13	AP	X0134997	PELLACANI, ALAN T.	01/17/24	02/29/24	PRIVATE AUTO MILEAGE		1,177.11
03-16	AP	01735522	ACAR LEASING LTD	03/01/24	03/31/24	AUTOMOBILE LEASE		730.33
03-22	AP	X0146502	FARMER, STEVEN ARTHUR B.	02/15/24	03/14/24	PRIVATE AUTO MILEAGE		730.11
03-22	AP	X0147072	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		-404.98
03-22	AP	X0147072	CITIBANK	02/01/24	02/05/24	LODGING		622.74
03-22	AP	X0147072	CITIBANK	02/02/24	02/02/24	GASOLINE		110.45
03-22	AP	X0147072	CITIBANK	02/21/24	02/21/24	GASOLINE		96.99
03-25	AP	X0139023	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		404.98
03-25	AP	X0139023	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		250.98
03-25	AP	X0139023	CITIBANK	01/19/24	01/19/24	GASOLINE		61.32
03-25	AP	X0139023	CITIBANK	01/20/24	01/20/24	GASOLINE		73.77
							TRAVEL TOTALS:	20,334.02
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720480	LYON FAMILY INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,447.67

01-30	AP	X0137892	DIGUGLIELMO, GIULIA R.	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	200.00
02-02	AR	AC-20544	DIGUGLIELMO, GIULIA R.	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	-200.00
02-16	AP	01728612	LYON FAMILY INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
02-23	AP	X0144353	SPARKLETTS	02/05/24	02/05/24	UTILITIES	42.99
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	104.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	776.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	546.96
02-28	AP	X0145548	CITY OF TEMECULA	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	200.00
02-29	AP	X0145538	CITY OF TEMECULA	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	200.00
02-29	AP	X0145542	CITY OF TEMECULA	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	200.00
03-07	AP	X0145562	VERIZON	01/09/24	02/08/24	UTILITIES	487.50
03-14	GL	GLA0132415		03/07/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	470.35
03-16	AP	01735629	LYON FAMILY INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
03-20	AP	X0148911	SPARKLETTS & SIERRA SPRINGS	03/07/24	03/07/24	UTILITIES	42.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	134.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	772.05
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	549.46
03-27	AP	01739780	LYON FAMILY INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,447.67
03-27	AP	01739796	LYON FAMILY INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,447.67
03-27	AP	01739797	LYON FAMILY INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,447.67
03-27	AP	01739802	CITY OF TEMECULA	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	-200.00
03-27	AP	01739803	CITY OF TEMECULA	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	-200.00
03-27	AP	01739804	CITY OF TEMECULA	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	-200.00
03-27	GL	MED0132660		03/19/24	03/19/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,118.52
		PRINTING AND REPRODUCTION					
02-27	AP	X0144968	ACCURATE WORD LLC	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	411.00
02-29	AP	X0146000	ACCURATE WORD LLC	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	1,824.00
03-19	AP	X0150202	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	161.50
						PRINTING AND REPRODUCTION TOTALS:	2,396.50
		OTHER SERVICES					
02-01	AP	01725800	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728929	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-22	AP	X0143482	TERRA OFFICE SOLUTIONS INC	01/03/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	865.50
02-29	AP	X0145566	SHARP ELECTRONICS CORPORATION	11/01/23	02/06/24	TECHNOLOGY SERVICE CONTRACTS	928.74
03-16	AP	01735946	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	7,734.24
		SUPPLIES AND MATERIALS					
01-23	AP	X0134766	DIGUGLIELMO, GIULIA R.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	148.39
01-25	AP	X0136201	DIGUGLIELMO, GIULIA R.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	80.52
01-26	AP	X0137289	MIKA, CHRISTOPHER T.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	263.94
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-245.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	430.20
02-15	AP	X0142097	SEGAT, BRYCE S.	02/06/24	09/26/24	SOFTWARE LESS THAN $500	389.49
02-21	AP	X0139211	FARMER, STEVEN ARTHUR B.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	17.64
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-195.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	955.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DARRELL ISSA—Con.								
02-29	AP	X0144378	GML CUT RATE OFFICE FURNITURE INC	01/26/24	01/26/24	HABITATION EXPENSE		698.21
02-29	AP	X0145713	LINDSAY, SALLY Q.	02/27/24	02/27/24	FOOD & BEVERAGE		39.39
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		205.88
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		98.69
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		201.23
03-13	AP	X0134997	PELLACANI, ALAN T.	01/17/24	01/17/24	FOOD & BEVERAGE		36.22
03-13	AP	X0134997	PELLACANI, ALAN T.	01/24/24	01/24/24	FOOD & BEVERAGE		6.75
03-13	AP	X0134997	PELLACANI, ALAN T.	02/13/24	02/13/24	FOOD & BEVERAGE		20.00
03-13	AP	X0134997	PELLACANI, ALAN T.	02/20/24	02/20/24	FOOD & BEVERAGE		40.00
03-13	AP	X0134997	PELLACANI, ALAN T.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		27.19
03-13	AP	X0134997	PELLACANI, ALAN T.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		20.45
03-22	AP	X0147072	CITIBANK	02/23/24	02/23/24	AUTO EXPENSES		14.99
03-25	AP	X0139023	CITIBANK	01/23/24	01/23/24	AUTO EXPENSES		14.99
03-25	AP	X0151434	DIGUGLIELMO, GIULIA R.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		308.40
03-27	AP	X0151553	SEGAT, BRYCE S.	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)		220.48
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-156.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		514.98
03-29	AP	X0150717	DIGUGLIELMO, GIULIA R.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		10.45
						SUPPLIES AND MATERIALS TOTALS:		4,167.68
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,068.09
						OFFICE TOTALS:		349,068.09
2023 HON. DARRELL ISSA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		233.33
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		45,864.20
						FRANKED MAIL TOTALS:		46,097.53
		PERSONNEL COMPENSATION						
			CASTANOS, ELIZABETH M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		322.22
			CROSBY, DEBORAH A.	01/01/24	01/02/24	CASEWORKER		338.89
			DIGUGLIELMO, GIULIA R.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
			ERSTE JR, MARK A.	01/01/24	01/02/24	FOREIGN POLICY ADVISOR		416.67
			FARMER, STEVEN ARTHUR B.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			HILEMAN, MICHAEL W.	01/01/24	01/02/24	DISTRICT DIRECTOR		655.56
			LALL, LEVI J.	01/01/24	01/02/24	COUNSEL		388.89
			LINDSAY, SALLY Q.	01/01/24	01/02/24	SCHEDULER		488.89
			MIKA, CHRISTOPHER T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11

			PELLACANI, ALAN T.	01/01/24	01/02/24	FIELD REPRESENTATIVE	288.89
			SEGAT, BRYCE S.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	194.44
			SEVERYN, WILEY D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			STAFFORD II, KALVIN A.	01/01/24	01/02/24	CASEWORKER	305.56
			WALKER, AMY D.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	377.78
			WILCOX, JONATHAN R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	816.67
			WONG, VERONICA L.	01/01/24	01/02/24	CHIEF OF STAFF	1,100.00
						PERSONNEL COMPENSATION TOTALS:	7,027.80
		TRAVEL					
01-02	AP	X0129004	WILCOX, JONATHAN R.	12/07/23	12/07/23	MEALS	109.78
01-10	AP	X0129630	HON DARRELL ISSA	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-10	AP	X0129630	HON DARRELL ISSA	11/18/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-10	AP	X0129630	HON DARRELL ISSA	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-10	AP	X0129630	HON DARRELL ISSA	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	510.90
01-12	AP	X0129615	HON DARRELL ISSA	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	510.90
01-12	AP	X0129615	HON DARRELL ISSA	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-12	AP	X0129615	HON DARRELL ISSA	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-12	AP	X0130640	HILEMAN, MICHAEL W.	08/14/23	09/07/23	PRIVATE AUTO MILEAGE	40.77
01-12	AP	X0130640	HILEMAN, MICHAEL W.	11/03/23	12/20/23	PRIVATE AUTO MILEAGE	229.78
01-12	AP	X0132366	CITIBANK	12/14/23	12/14/23	GASOLINE	67.00
01-12	AP	X0132366	CITIBANK	12/19/23	12/19/23	GASOLINE	52.01
03-13	AP	X0134997	PELLACANI, ALAN T.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	33.62
						TRAVEL TOTALS:	4,109.31
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0114784	VERIZON	10/09/23	11/08/23	UTILITIES	504.50
01-09	AP	X0127320	VERIZON	11/09/23	12/08/23	UTILITIES	504.50
01-10	AP	X0132556	FEDERAL EXPRESS CORPORATION	12/11/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	5.73
01-25	AP	X0136249	FRONTIER COMMUNICATIONS	10/02/23	11/02/23	UTILITIES	85.17
01-25	AP	X0136265	FRONTIER COMMUNICATIONS	11/02/23	12/02/23	UTILITIES	89.99
01-25	AP	X0136268	FRONTIER COMMUNICATIONS	12/02/23	01/02/24	UTILITIES	89.99
01-25	AP	X0136272	SPARKLETTS & SIERRA SPRINGS	01/02/24	02/02/24	UTILITIES	42.99
01-26	AP	X0136269	FRONTIER COMMUNICATIONS	01/02/24	02/02/24	UTILITIES	89.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	134.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	773.04
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	546.96
01-29	AP	X0096752	SAN DIEGO GAS & ELECTRIC	07/04/23	08/02/23	UTILITIES	781.54
01-29	AP	X0137550	SAN DIEGO GAS & ELECTRIC	08/03/23	08/31/23	UTILITIES	818.29
02-06	AP	X0140717	VERIZON	12/09/23	01/08/24	UTILITIES	504.50
02-21	AP	X0143477	SAN DIEGO GAS & ELECTRIC	12/01/23	01/02/24	UTILITIES	158.36
03-27	AP	01739780	LYON FAMILY INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
03-27	AP	01739796	LYON FAMILY INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
03-27	AP	01739797	LYON FAMILY INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
03-27	AP	01739802	CITY OF TEMECULA	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	200.00
03-27	AP	01739803	CITY OF TEMECULA	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	200.00
03-27	AP	01739804	CITY OF TEMECULA	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,080.56
		PRINTING AND REPRODUCTION					
01-09	AP	X0126929	OUTFRONT MEDIA INC	12/11/23	01/27/24	ADVERTISEMENTS	8,450.00
						PRINTING AND REPRODUCTION TOTALS:	8,450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARRELL ISSA—Con.								
		OTHER SERVICES						
01-11	AP	X0124991	WONG, VERONICA L.	12/05/23	01/05/24	WEB DEV HST,EMAIL & RLTD SERV		143.10
01-12	AP	X0130640	HILEMAN, MICHAEL W.	12/18/23	12/18/24	SECURITY SERVICE		55.00
						OTHER SERVICES TOTALS:		198.10
		SUPPLIES AND MATERIALS						
01-02	AP	X0127736	SPARKLETTS & SIERRA SPRINGS	12/01/23	12/31/23	WATER		42.99
01-02	AP	X0129638	TERRA OFFICE SOLUTIONS INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		3,167.00
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		418.05
01-10	AP	X0126390	WONG, VERONICA L.	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		199.98
01-10	AP	X0128326	ERSTE JR, MARK A.	12/15/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		39.95
01-12	AP	X0130238	ERSTE JR, MARK A.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		17.99
01-12	AP	X0132366	CITIBANK	12/23/23	12/23/23	AUTO EXPENSES		14.99
01-19	AP	X0134556	ACCURATE WORD LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		2,818.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		24.63
02-05	GL	FRM0131459		10/13/23	11/20/23	FRAMING (TRANSFER)		50.00
02-08	GL	FRM0131504		12/05/23	12/21/23	FRAMING (TRANSFER)		200.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		707.33
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		14.77
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		245.27
03-28	GL	RMS0132804		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		410.26
						SUPPLIES AND MATERIALS TOTALS:		8,371.21
		EQUIPMENT						
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		20,707.79
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,215.88
						EQUIPMENT TOTALS:		24,923.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		121,258.18
						OFFICE TOTALS:		121,258.18
2022 HON. DARRELL ISSA								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	X0096751	SAN DIEGO GAS & ELECTRIC	11/01/22	11/30/22	UTILITIES		122.20
01-31	AP	X0096748	SAN DIEGO GAS & ELECTRIC	09/01/23	10/02/23	UTILITIES		568.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		690.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		690.30
						OFFICE TOTALS:		690.30
INTERN ALLOWANCES								
2024 HON. DARRELL ISSA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,305.56	5,305.56
						INTERN ALLOWANCES TOTALS:	5,305.56	5,305.56

						OFFICE TOTALS:	5,305.56	5,305.56
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MOURAD, VANESSA A.	01/03/24	01/12/24	PAID INTERN - HOUSE PROGRAM		1,055.56
			YALLOURAKIS, STEPHANIE K.	01/10/24	02/29/24	PAID INTERN - HOUSE PROGRAM		4,250.00
						PERSONNEL COMPENSATION TOTALS:		5,305.56
						INTERN ALLOWANCES TOTALS:		5,305.56
						OFFICE TOTALS:		5,305.56
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DARRELL ISSA								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MOURAD, VANESSA A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		211.11
						PERSONNEL COMPENSATION TOTALS:		211.11
						INTERN ALLOWANCES TOTALS:		211.11
						OFFICE TOTALS:		211.11
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. GLENN IVEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	0.79	0.79
						PERSONNEL COMPENSATION	316,133.31	316,133.31
						TRAVEL	5,300.11	5,300.11
						RENT, COMMUNICATION, UTILITIES	6,656.45	6,656.45
						PRINTING AND REPRODUCTION	3,702.30	3,702.30
						OTHER SERVICES	109.94	109.94
						SUPPLIES AND MATERIALS	3,436.94	3,436.94
						EQUIPMENT	524.33	524.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,864.17	335,864.17
						OFFICE TOTALS:	335,864.17	335,864.17
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		14.61
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		18.13
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-31.95
						FRANKED MAIL TOTALS:		0.79
PERSONNEL COMPENSATION								
			ATCHANHOUIN, AKOUVI	01/03/24	03/17/24	STAFF ASSISTANT		11,458.32
			ATCHANHOUIN, AKOUVI	03/18/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		2,094.44
			BALLENTINE, ANGELICA S.	01/03/24	03/31/24	DISTRICT OFFICE ADMINISTRATOR		16,794.43
			CHRISTIE, ANNETTE M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			FONTAINE, DIANA	01/03/24	01/30/24	STAFF ASSISTANT		4,511.11
			FONTAINE, DIANA	01/29/24	03/31/24	LEGISLATIVE CORRESPONDENT		10,011.11
			GOURDIN, VICTORIA A.	01/03/24	03/31/24	CASEWORK MANAGER		16,866.67
			HARAWA, AARON R.	01/03/24	01/30/24	CHIEF OF STAFF		-541.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GLENN IVEY—Con.							
		HARAWA, AARON R.	01/13/24	03/31/24	CHIEF OF STAFF		32,500.00
		HASSANEIN, MARYAM M.	01/03/24	01/26/24	LEGISLATIVE CORRESPONDENT		4,000.00
		HASSANEIN, MARYAM M.	01/30/24	01/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		666.67
		HAWK, MARC J.	01/03/24	03/31/24	CONSTITUENT LIASON		13,444.43
		KANE, BRADFORD R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		30,800.00
		KORIONOFF, RAMON V.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		28,355.57
		MACKENZIE, ELIZABETH L.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,355.57
		MARCHIE, IKECHUKWU V.	02/01/24	03/31/24	STAFF & OPERATIONS ASSISTANT		5,833.33
		MURILLO, LUIS	01/03/24	01/30/24	SENIOR FIELD REPRESENTATIVE		-344.45
		MURILLO, LUIS	01/22/24	03/31/24	SENIOR FIELD REPRESENTATIVE		17,033.33
		OLESKY, JACKSON B.	01/03/24	03/31/24	COUNSEL		17,111.10
		PEGUERO, ROBIN M.	01/03/24	01/12/24	CHIEF OF STAFF		3,888.89
		PRUDEN JR, JOSEPH D.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,355.57
		SWEEP, ETHAN D.	01/03/24	03/31/24	COMMUNITY LIAISON		15,155.57
		THOMAS, ANDREW W.	01/03/24	03/31/24	DIGITAL DIRECTOR		19,311.10
		THOMAS, KEVIN S.	01/03/24	01/30/24	LEGISLATIVE FIELD REPRESENTATI		-305.55
		THOMAS, KEVIN S.	01/22/24	03/31/24	LEGISLATIVE FIELD REPRESENTATI		15,666.67
					PERSONNEL COMPENSATION TOTALS:		316,133.31
	TRAVEL						
02-15	AP X0135924	THOMAS, KEVIN S.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE		65.55
02-15	AP X0137597	THOMAS, ANDREW W.	01/05/24	01/05/24	TAXI/RIDE SHARE		20.74
02-15	AP X0138985	CITIBANK	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		1,340.40
02-15	AP X0138985	CITIBANK	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-15	AP X0138985	CITIBANK	01/05/24	01/06/24	NON-AIRFARE COMMERCIAL TRANSP		142.00
02-15	AP X0138985	CITIBANK	02/01/24	02/04/24	LODGING		2,433.36
02-15	AP X0140618	BALLENTINE, ANGELICA S.	01/24/24	01/24/24	NON-AIRFARE COMMERCIAL TRANSP		50.00
02-15	AP X0140630	BALLENTINE, ANGELICA S.	01/24/24	01/24/24	TAXI/RIDE SHARE		44.04
02-15	AP X0140636	BALLENTINE, ANGELICA S.	01/27/24	01/27/24	TAXI/RIDE SHARE		85.00
02-15	AP X0140696	SWEEP, ETHAN D.	01/26/24	01/26/24	TAXI/RIDE SHARE		39.86
02-15	AP X0140698	SWEEP, ETHAN D.	01/26/24	01/26/24	TAXI/RIDE SHARE		58.99
02-15	AP X0140700	SWEEP, ETHAN D.	01/24/24	02/01/24	PRIVATE AUTO MILEAGE		28.04
02-27	AP X0144172	HARAWA, AARON R.	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		105.00
02-27	AP X0144172	HARAWA, AARON R.	02/01/24	02/01/24	MEALS		64.75
02-27	AP X0144172	HARAWA, AARON R.	02/04/24	02/04/24	MEALS		26.66
02-27	AP X0144172	HARAWA, AARON R.	02/02/24	02/02/24	TAXI/RIDE SHARE		9.99
02-27	AP X0144172	HARAWA, AARON R.	02/04/24	02/04/24	TAXI/RIDE SHARE		51.70
02-28	AP X0144173	HON GLENN IVEY	01/29/24	01/29/24	MEALS		8.79
02-28	AP X0144173	HON GLENN IVEY	02/01/24	02/01/24	MEALS		44.14
02-28	AP X0144173	HON GLENN IVEY	02/02/24	02/02/24	MEALS		20.81
02-28	AP X0144173	HON GLENN IVEY	02/07/24	02/07/24	MEALS		11.89
02-28	AP X0144173	HON GLENN IVEY	02/13/24	02/13/24	MEALS		11.89
02-28	AP X0144173	HON GLENN IVEY	02/01/24	02/01/24	TAXI/RIDE SHARE		83.36
02-28	AP X0144173	HON GLENN IVEY	02/01/24	02/04/24	PARKING		124.00

03-01	AP	X0145652	KANE, BRADFORD R.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-01	AP	X0145652	KANE, BRADFORD R.	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-01	AP	X0145652	KANE, BRADFORD R.	02/04/24	02/04/24	TAXI/RIDE SHARE	10.00
03-01	AP	X0145652	KANE, BRADFORD R.	02/05/24	02/05/24	TAXI/RIDE SHARE	6.00
03-08	AP	X0147634	MACKENZIE, ELIZABETH L.	02/19/24	02/19/24	PRIVATE AUTO MILEAGE	33.77
03-08	AP	X0147634	MACKENZIE, ELIZABETH L.	02/19/24	02/19/24	PARKING	6.00
03-25	AP	X0146861	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	X0152593	THOMAS, KEVIN S.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	50.10
03-27	AP	X0152604	THOMAS, KEVIN S.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	21.49
03-27	AP	X0152607	THOMAS, KEVIN S.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	7.16
03-27	AP	X0152616	THOMAS, KEVIN S.	03/02/24	03/02/24	PRIVATE AUTO MILEAGE	17.09
03-28	AP	X0152597	THOMAS, KEVIN S.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	72.12
03-28	AP	X0152601	THOMAS, KEVIN S.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	35.42
03-28	AP	X0152657	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
						TRAVEL TOTALS:	5,300.11
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720247	DOWNTOWN LARGO LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-23	AP	01723855	DOWNTOWN LARGO LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,500.00
01-25	GL	MED0131073		01/04/24	01/10/24	HIR GRAPHICS (TRANSFER)	160.00
02-26	GL	MED0131872		01/25/24	02/12/24	HIR GRAPHICS (TRANSFER)	1,284.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	143.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,095.59
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
02-28	AP	X0137861	TELE-TOWN HALL SERVICES	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	15.00
03-25	AP	X0147257	CITIBANK -GOOGLE GSUITE—repglen	02/01/24	02/01/24	UTILITIES	15.26
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	143.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,794.69
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,132.14
03-27	GL	MED0132660		03/07/24	03/11/24	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,656.45
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/09/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	101.90
02-15	AP	X0141604	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	504.00
02-15	AP	X0141622	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	784.00
02-21	AP	X0138508	CITIBANK -FACEBK 39VBBW7B32	01/24/24	01/25/24	ADVERTISEMENTS	75.00
03-18	AP	X0150423	ACCURATE WORD	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO	54.00
03-19	AP	X0150424	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	814.00
03-25	AP	X0147257	CITIBANK -FACEBK 27F42XKA32	02/18/24	02/19/24	ADVERTISEMENTS	55.69
03-25	AP	X0147257	CITIBANK -FACEBK 5Z4REW3B32	01/31/24	01/31/24	ADVERTISEMENTS	125.00
03-25	AP	X0147257	CITIBANK -FACEBK 7J427WKA32	01/25/24	01/27/24	ADVERTISEMENTS	75.00
03-25	AP	X0147257	CITIBANK -FACEBK 9MC3QXTA32	02/12/24	02/16/24	ADVERTISEMENTS	175.00
03-25	AP	X0147257	CITIBANK -FACEBK DBN32XKA32	02/15/24	02/18/24	ADVERTISEMENTS	140.43
03-25	AP	X0147257	CITIBANK -FACEBK JGW9CW3B32	01/26/24	01/28/24	ADVERTISEMENTS	75.00
03-25	AP	X0147257	CITIBANK -FACEBK ZGA5WW3B32	01/30/24	02/13/24	ADVERTISEMENTS	175.00
03-25	AP	X0147257	CITIBANK -Pond5	01/30/24	01/30/24	FRANKABLE PRINTING & REPROD	93.28
03-25	AP	X0147257	CITIBANK -TRI STATE PRINTING INC	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	224.38
03-25	AP	X0147257	CITIBANK -TRI STATE PRINTING INC	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	-24.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GLENN IVEY—Con.								
03-27	GL	MED0132660		03/14/24	03/14/24	PHOTOGRAPHIC (TRANSFER)		20.00
03-28	AP	X0151420	LINEMARK PRINTING INC	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO		235.00
						PRINTING AND REPRODUCTION TOTALS:		3,702.30
		OTHER SERVICES						
01-12	AP	X0131881	CITIBANK -Mailchimp	12/04/23	01/04/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
02-21	AP	X0138508	CITIBANK -Mailchimp	01/05/24	02/04/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
02-21	AP	X0138508	CITIBANK -SCHREIBER TRANSLATIONS IN	01/18/24	01/18/24	TRANSLATN AND INTERPRET SERV		67.54
						OTHER SERVICES TOTALS:		109.94
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		124.14
02-21	AP	X0138508	CITIBANK -AMZN MKTP US R89I02WS2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		177.62
02-21	AP	X0138508	CITIBANK -AMZN Mktp US TK6EX0760	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		24.49
02-21	AP	X0138508	CITIBANK -Amazon.com 1D3QT0VA3	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		24.64
02-21	AP	X0138508	CITIBANK -Kindle Svcs TK8JK3WZ2	01/08/24	01/08/24	PUBLICATIONS/REFERENCE MAT'L		9.68
02-27	GL	FRM0131908		02/12/24	02/12/24	FRAMING (TRANSFER)		50.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		543.43
03-01	AP	X0145652	KANE, BRADFORD R.	02/01/24	02/01/24	FOOD & BEVERAGE		27.60
03-01	AP	X0145652	KANE, BRADFORD R.	02/03/24	02/03/24	FOOD & BEVERAGE		30.00
03-25	AP	X0147257	CITIBANK -ADOBE INC.	01/31/24	01/31/24	SOFTWARE LESS THAN $500		21.19
03-25	AP	X0147257	CITIBANK -AMZN MKTP US RI2VL69Q2	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)		60.37
03-25	AP	X0147257	CITIBANK -AMZN Mktp US R068Y7W22	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		74.96
03-25	AP	X0147257	CITIBANK -AMZN Mktp US R28548RK0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		39.76
03-25	AP	X0147257	CITIBANK -AMZN Mktp US RB2MJ8UQ0	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		49.53
03-25	AP	X0147257	CITIBANK -AMZN Mktp US RB2RJ2SZ1	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		343.82
03-25	AP	X0147257	CITIBANK -AMZN Mktp US RI8UK3XG2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		45.41
03-25	AP	X0147257	CITIBANK -Amazon.com R223Q5XQ1	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)		21.48
03-25	AP	X0147257	CITIBANK -Amazon.com R29O05Z91	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		72.98
03-25	AP	X0147257	CITIBANK -Amazon.com RB8KB43W1	02/10/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)		7.99
03-25	AP	X0147257	CITIBANK -Amazon.com RW6328391	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)		34.27
03-25	AP	X0147257	CITIBANK -CHATGPT SUBSCRIPTION	02/01/24	02/29/24	SOFTWARE LESS THAN $500		20.00
03-25	AP	X0147257	CITIBANK -CONNECTEAM.COM	02/07/24	02/27/24	SOFTWARE LESS THAN $500		39.94
03-25	AP	X0147257	CITIBANK -SCHREIBER TRANSLATIONS IN	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		311.96
03-25	AP	X0147257	CITIBANK -USHR CATERING	01/29/24	01/29/24	FOOD & BEVERAGE		1,355.03
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-114.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		40.65
						SUPPLIES AND MATERIALS TOTALS:		3,436.94
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/26/24	MAINTENANCE / REPAIRS		138.39
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		76.00
02-29	GL	MNT0132004		01/26/24	01/31/24	MAINTENANCE / REPAIRS		13.94
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		148.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		148.00
						EQUIPMENT TOTALS:		524.33

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,864.17
						OFFICE TOTALS:	335,864.17
2023 HON. GLENN IVEY							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	23.80
						FRANKED MAIL TOTALS:	23.80
		PERSONNEL COMPENSATION					
			ATCHANHOUIN, AKOUVI	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			BALLENTINE, ANGELICA S.	01/01/24	01/02/24	DISTRICT OFFICE ADMINISTRATOR	355.56
			CHRISTIE, ANNETTE M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			FONTAINE, DIANA	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			GOURDIN, VICTORIA A.	01/01/24	01/02/24	CASEWORK MANAGER	383.33
			HARAWA, AARON R.	01/01/24	01/02/24	CHIEF OF STAFF	541.67
			HASSANEIN, MARYAM M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			HAWK, MARC J.	01/01/24	01/02/24	CONSTITUENT LIASON	305.56
			KANE, BRADFORD R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	700.00
			KORIONOFF, RAMON V.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	644.44
			MACKENZIE, ELIZABETH L.	01/01/24	01/02/24	DISTRICT DIRECTOR	644.44
			MURILLO, LUIS	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	344.45
			OLESKY, JACKSON B.	01/01/24	01/02/24	COUNSEL	388.89
			PEGUERO, ROBIN M.	01/01/24	01/02/24	CHIEF OF STAFF	777.78
			PRUDEN JR, JOSEPH D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	144.44
			SWEEP, ETHAN D.	01/01/24	01/02/24	COMMUNITY LIAISON	344.44
			THOMAS, ANDREW W.	01/01/24	01/02/24	DIGITAL DIRECTOR	438.89
			THOMAS, KEVIN S.	01/01/24	01/02/24	LEGISLATIVE FIELD REPRESENTATI	305.55
						PERSONNEL COMPENSATION TOTALS:	7,652.78
		TRAVEL					
01-03	AP	X0125606	BALLENTINE, ANGELICA S.	01/29/23	01/29/23	PRIVATE AUTO MILEAGE	31.44
01-03	AP	X0129381	BALLENTINE, ANGELICA S.	02/04/23	02/04/23	PRIVATE AUTO MILEAGE	24.64
01-03	AP	X0129385	BALLENTINE, ANGELICA S.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE	2.29
01-03	AP	X0129593	BALLENTINE, ANGELICA S.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE	20.15
01-03	AP	X0129596	BALLENTINE, ANGELICA S.	02/26/23	02/26/23	PRIVATE AUTO MILEAGE	26.74
01-03	AP	X0129640	BALLENTINE, ANGELICA S.	04/15/23	04/15/23	PRIVATE AUTO MILEAGE	8.17
01-03	AP	X0129645	BALLENTINE, ANGELICA S.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	19.18
01-03	AP	X0129650	BALLENTINE, ANGELICA S.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	20.42
01-03	AP	X0129652	BALLENTINE, ANGELICA S.	05/13/23	05/13/23	PRIVATE AUTO MILEAGE	33.71
01-03	AP	X0129653	BALLENTINE, ANGELICA S.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE	20.56
01-03	AP	X0129654	BALLENTINE, ANGELICA S.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE	11.23
01-03	AP	X0129656	BALLENTINE, ANGELICA S.	06/03/23	06/03/23	PRIVATE AUTO MILEAGE	32.42
01-03	AP	X0129663	BALLENTINE, ANGELICA S.	06/24/23	06/24/23	PRIVATE AUTO MILEAGE	10.12
01-03	AP	X0129668	BALLENTINE, ANGELICA S.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE	14.84
01-03	AP	X0129681	BALLENTINE, ANGELICA S.	08/16/23	08/18/23	PRIVATE AUTO MILEAGE	186.34
01-03	AP	X0129684	BALLENTINE, ANGELICA S.	09/04/23	09/04/23	PRIVATE AUTO MILEAGE	24.89
01-03	AP	X0129696	BALLENTINE, ANGELICA S.	11/17/23	11/17/23	PRIVATE AUTO MILEAGE	11.12
01-03	AP	X0129697	BALLENTINE, ANGELICA S.	12/06/23	12/06/23	PRIVATE AUTO MILEAGE	22.63
01-03	AP	X0129710	BALLENTINE, ANGELICA S.	10/12/23	10/12/23	NON-AIRFARE COMMERCIAL TRANSP	18.00
02-14	AP	X0127919	HON GLENN IVEY	10/25/23	10/25/23	PARKING	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN IVEY—Con.								
02-14	AP	X0127919	HON GLENN IVEY	12/04/23	12/04/23	PARKING		50.00
02-14	AP	X0127919	HON GLENN IVEY	12/07/23	12/07/23	PARKING		13.00
02-15	AP	X0135875	THOMAS, KEVIN S.	11/04/23	11/04/23	PRIVATE AUTO MILEAGE		83.16
02-15	AP	X0135878	THOMAS, KEVIN S.	11/06/23	11/06/23	PRIVATE AUTO MILEAGE		33.02
02-15	AP	X0135883	THOMAS, KEVIN S.	11/09/23	11/09/23	PRIVATE AUTO MILEAGE		33.45
02-15	AP	X0135886	THOMAS, KEVIN S.	11/11/23	11/11/23	PRIVATE AUTO MILEAGE		9.67
02-15	AP	X0135888	THOMAS, KEVIN S.	11/11/23	11/11/23	PRIVATE AUTO MILEAGE		8.00
02-15	AP	X0135890	THOMAS, KEVIN S.	11/11/23	11/11/23	PRIVATE AUTO MILEAGE		37.84
02-15	AP	X0135896	THOMAS, KEVIN S.	11/14/23	11/14/23	PRIVATE AUTO MILEAGE		33.69
02-15	AP	X0135900	THOMAS, KEVIN S.	11/16/23	11/16/23	PRIVATE AUTO MILEAGE		3.83
02-15	AP	X0135903	THOMAS, KEVIN S.	11/18/23	11/18/23	PRIVATE AUTO MILEAGE		50.55
02-15	AP	X0135905	THOMAS, KEVIN S.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE		7.15
02-15	AP	X0135909	THOMAS, KEVIN S.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		16.98
02-15	AP	X0135910	THOMAS, KEVIN S.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE		26.82
02-15	AP	X0135915	THOMAS, KEVIN S.	12/16/23	12/16/23	PRIVATE AUTO MILEAGE		41.87
02-15	AP	X0135917	THOMAS, KEVIN S.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		22.04
02-15	AP	X0137597	THOMAS, ANDREW W.	12/01/23	12/01/23	TAXI/RIDE SHARE		50.91
02-29	AP	X0145879	MURILLO, LUIS	12/02/23	12/02/23	PRIVATE AUTO MILEAGE		12.83
02-29	AP	X0145882	MURILLO, LUIS	12/04/23	12/04/23	PRIVATE AUTO MILEAGE		9.12
02-29	AP	X0145886	MURILLO, LUIS	12/05/23	12/05/23	PRIVATE AUTO MILEAGE		23.58
03-04	AP	X0145887	MURILLO, LUIS	12/08/23	12/08/23	PRIVATE AUTO MILEAGE		11.96
03-04	AP	X0145889	MURILLO, LUIS	12/09/23	12/09/23	PRIVATE AUTO MILEAGE		18.27
03-04	AP	X0145890	MURILLO, LUIS	12/10/23	12/10/23	PRIVATE AUTO MILEAGE		35.13
03-04	AP	X0145891	MURILLO, LUIS	12/11/23	12/11/23	PRIVATE AUTO MILEAGE		3.36
03-04	AP	X0145892	MURILLO, LUIS	12/11/23	12/11/23	PRIVATE AUTO MILEAGE		9.12
03-04	AP	X0145893	MURILLO, LUIS	12/11/23	12/11/23	PRIVATE AUTO MILEAGE		16.79
03-04	AP	X0145894	MURILLO, LUIS	12/12/23	12/12/23	PRIVATE AUTO MILEAGE		21.69
03-04	AP	X0145900	MURILLO, LUIS	12/13/23	12/13/23	PRIVATE AUTO MILEAGE		28.85
03-04	AP	X0145902	MURILLO, LUIS	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		12.72
						TRAVEL TOTALS:		1,282.29
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	01723855	DOWNTOWN LARGO LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-25	GL	MED0131073		12/27/23	12/27/23	HIR GRAPHICS (TRANSFER)		50.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		143.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,097.73
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		517.01
02-16	AP	01728376	DOWNTOWN LARGO LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-16	AP	01735393	DOWNTOWN LARGO LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,411.12
		PRINTING AND REPRODUCTION						
01-05	AP	X0129957	WUSA-TV INC	10/30/23	11/26/23	ADVERTISEMENTS		19,443.75
01-08	AP	X0131239	WUSA-TV INC	11/27/23	12/28/23	ADVERTISEMENTS		29,750.00

01-08	AP	X0131266	WRC CFS LOCKBOX	12/11/23	12/31/23	ADVERTISEMENTS	28,900.00
01-08	AP	X0131270	SINCLAIR BROADDCAST C/O WJLA	12/13/23	12/27/23	ADVERTISEMENTS	35,000.00
01-08	AP	X0131302	RADIO ONE INC	11/01/23	11/30/23	ADVERTISEMENTS	5,580.00
01-10	AP	X0131196	RADIO ONE INC	09/20/23	09/29/23	ADVERTISEMENTS	2,185.00
01-10	AP	X0131202	RADIO ONE INC	11/13/23	11/30/23	ADVERTISEMENTS	800.00
01-11	AP	X0131218	RADIO ONE INC	10/01/23	10/31/23	ADVERTISEMENTS	4,965.00
01-11	AP	X0131222	RADIO ONE INC	12/02/23	12/17/23	ADVERTISEMENTS	2,670.00
01-11	AP	X0132895	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	555.00
01-11	AP	X0133570	RADIO ONE INC	09/20/23	12/17/23	ADVERTISEMENTS	3,005.00
01-11	AP	X0133572	RADIO ONE INC	09/20/23	09/30/23	ADVERTISEMENTS	2,920.00
01-11	AP	X0133591	RADIO ONE INC	09/20/23	12/17/23	ADVERTISEMENTS	2,550.00
01-11	AP	X0133599	RADIO ONE INC	09/20/23	12/17/23	ADVERTISEMENTS	3,035.00
01-12	AP	X0129992	RADIO ONE INC	09/20/23	12/17/23	ADVERTISEMENTS	5,990.00
01-12	AP	X0131881	CITIBANK -FACEBK J2TEEXXA32	12/22/23	12/23/23	ADVERTISEMENTS	30.00
01-12	AP	X0131881	CITIBANK -FACEBK W2DRXU7A32	12/23/23	12/24/23	ADVERTISEMENTS	30.00
01-12	AP	X0131881	CITIBANK -FACEBK YMZ8YVTA32	12/27/23	12/27/23	ADVERTISEMENTS	50.00
01-12	AP	X0131881	CITIBANK -FACEBK YVE67V3B32	12/22/23	12/22/23	ADVERTISEMENTS	30.00
01-12	AP	X0131881	CITIBANK -FACEBK YXPRCVFA32	12/24/23	12/25/23	ADVERTISEMENTS	35.00
01-12	AP	X0131881	CITIBANK -Minuteman Press of Upper	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO	92.92
01-12	AP	X0133577	RADIO ONE INC	11/01/23	11/30/23	ADVERTISEMENTS	4,860.00
01-12	AP	X0133594	RADIO ONE INC	12/01/23	12/17/23	ADVERTISEMENTS	700.00
01-12	AP	X0133595	RADIO ONE INC	09/20/23	12/17/23	ADVERTISEMENTS	12,290.00
01-16	AP	X0133578	RADIO ONE INC	11/01/23	11/30/23	ADVERTISEMENTS	6,950.00
01-17	AP	X0133597	RADIO ONE INC	11/13/23	12/17/23	ADVERTISEMENTS	800.00
02-21	AP	X0138508	CITIBANK -FACEBK EQR6RUPA32	12/27/23	12/29/23	ADVERTISEMENTS	74.99
02-29	AP	X0144395	WRC CFS LOCKBOX	10/16/23	11/19/23	ADVERTISEMENTS	9,520.00
						PRINTING AND REPRODUCTION TOTALS:	182,811.66
		OTHER SERVICES					
01-03	AP	X0124440	CITIBANK -ADOBE INC.	10/31/23	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,081.07
01-03	AP	X0124440	CITIBANK -MVP MEDIA NETWORK	12/06/23	12/07/23	TRAINING	1,098.00
01-03	AP	X0124440	CITIBANK -Mailchimp	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
01-16	AP	01721060	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
						OTHER SERVICES TOTALS:	26,200.27
		SUPPLIES AND MATERIALS					
01-03	AP	X0124440	CITIBANK -ADOBE CREATIVE CLOUD	10/31/23	10/31/23	SOFTWARE LESS THAN $500	-14.84
01-03	AP	X0124440	CITIBANK -ADOBE INC.	10/31/23	11/29/23	SOFTWARE LESS THAN $500	21.19
01-03	AP	X0124440	CITIBANK -ADOBE INC.	10/31/23	10/31/24	SOFTWARE LESS THAN $500	4,234.01
01-03	AP	X0124440	CITIBANK -AMAZON.COM BA8V92Y73	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	149.99
01-03	AP	X0124440	CITIBANK -AMAZON.COM MC4SC1MO3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	36.98
01-03	AP	X0124440	CITIBANK -AMAZON.COM NJ9JC8L53	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	105.83
01-03	AP	X0124440	CITIBANK -AMAZON.COM WH3D83VD3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	15.98
01-03	AP	X0124440	CITIBANK -AMZN Mktp US	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	-50.43
01-03	AP	X0124440	CITIBANK -AMZN Mktp US 004A656Q3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	65.50
01-03	AP	X0124440	CITIBANK -AMZN Mktp US 5046I7DA3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	742.34
01-03	AP	X0124440	CITIBANK -AMZN Mktp US B15RY4WV3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	95.98
01-03	AP	X0124440	CITIBANK -AMZN Mktp US BV1G03U43	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	177.27
01-03	AP	X0124440	CITIBANK -AMZN Mktp US EU1E80TG3	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	50.43
01-03	AP	X0124440	CITIBANK -AMZN Mktp US H38MJ8TS3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	133.71
01-03	AP	X0124440	CITIBANK -AMZN Mktp US JP6FF7W33	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE)	69.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN IVEY—Con.								
01-03	AP	X0124440	CITIBANK -AMZN Mktp US PZ0K295H3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		188.21
01-03	AP	X0124440	CITIBANK -AMZN Mktp US WC14F1BO3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		23.21
01-03	AP	X0124440	CITIBANK -B&H PHOTO 800-606-6969	11/25/23	11/25/23	OFFICE SUPPLIES (OUTSIDE)		3,670.74
01-03	AP	X0124440	CITIBANK -GOOGLE GSUITE—repglen	10/01/23	10/31/23	SOFTWARE LESS THAN $500		15.26
01-12	AP	X0131881	CITIBANK -ADOBE PRODUCTS	11/30/23	12/30/23	SOFTWARE LESS THAN $500		21.19
01-12	AP	X0131881	CITIBANK -AMAZON.COM TU8X81TB0	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		39.19
01-12	AP	X0131881	CITIBANK -AMZN MKTP US 8J71E0JD3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		9.05
01-12	AP	X0131881	CITIBANK -AMZN Mktp US 0S6613NO3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		117.50
01-12	AP	X0131881	CITIBANK -AMZN Mktp US 4S61R7NJ3	11/25/23	11/25/23	OFFICE SUPPLIES (OUTSIDE)		726.06
01-12	AP	X0131881	CITIBANK -AMZN Mktp US CI4KO2DO3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		62.99
01-12	AP	X0131881	CITIBANK -AMZN Mktp US CJ6EK4V83	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		49.33
01-12	AP	X0131881	CITIBANK -AMZN Mktp US HL08D50K3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		228.20
01-12	AP	X0131881	CITIBANK -AMZN Mktp US IZ0VU6SB3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		313.97
01-12	AP	X0131881	CITIBANK -AMZN Mktp US M94HB00X3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		150.99
01-12	AP	X0131881	CITIBANK -AMZN Mktp US PX9FC6VR3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		37.49
01-12	AP	X0131881	CITIBANK -AMZN Mktp US S76FF1DE3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		136.79
01-12	AP	X0131881	CITIBANK -AMZN Mktp US SY4SG1H03	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		39.85
01-12	AP	X0131881	CITIBANK -AMZN Mktp US UI6K36VM3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		67.88
01-12	AP	X0131881	CITIBANK -AMZN Mktp US VI6IC3BS3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		272.85
01-12	AP	X0131881	CITIBANK -AMZN Mktp US XR9K83193	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		39.85
01-12	AP	X0131881	CITIBANK -Amazon.com CH93O3RU3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		12.99
01-12	AP	X0131881	CITIBANK -B&H PHOTO 800-606-6969	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		2,116.95
01-12	AP	X0131881	CITIBANK -BANNERDIGITALSUBSCRPTN	12/15/23	06/14/24	PUBLICATIONS/REFERENCE MAT'L		1.06
01-12	AP	X0131881	CITIBANK -CHATGPT SUBSCRIPTION	12/01/23	12/31/23	SOFTWARE LESS THAN $500		20.00
01-12	AP	X0131881	CITIBANK -GOOGLE GSUITE—repglen	11/01/23	11/30/23	SOFTWARE LESS THAN $500		15.26
01-12	AP	X0131881	CITIBANK -LEADERSHIP CONNECT	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L		2,166.00
01-12	AP	X0131881	CITIBANK -Pond5	11/29/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L		392.20
01-12	AP	X0131881	CITIBANK -Pond5	12/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L		5.30
01-12	AP	X0131881	CITIBANK -SXM SIRIUSXM.COM/ACCT	12/15/23	03/15/24	PUBLICATIONS/REFERENCE MAT'L		1.06
01-12	AP	X0131881	CITIBANK -THE ATLANTIC	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L		95.39
01-12	AP	X0131881	CITIBANK -WWW.AMAZON 111-966367	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		13.34
02-15	AP	X0134936	CITIBANK -BRIDGETOWER MEDIA NEWSPA	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		349.00
02-21	AP	X0138508	CITIBANK -ADOBE PRODUCTS	12/31/23	01/30/24	SOFTWARE LESS THAN $500		21.19
02-21	AP	X0138508	CITIBANK -CHATGPT SUBSCRIPTION	12/23/23	01/23/24	SOFTWARE LESS THAN $500		20.00
02-21	AP	X0138508	CITIBANK -GOOGLE GSUITE REPGLENN	12/01/23	12/31/23	SOFTWARE LESS THAN $500		15.26
02-21	AP	X0138508	CITIBANK -SCHREIBER TRANSLATIONS IN	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		138.01
						SUPPLIES AND MATERIALS TOTALS:		17,427.42
		EQUIPMENT						
02-24	GL	RMS0131909		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-2,845.26
02-25	GL	RMS0131910		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00
						EQUIPMENT TOTALS:		-854.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,955.08
						OFFICE TOTALS:		249,955.08

INTERN ALLOWANCES
2024 HON. GLENN IVEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,370.85	15,370.85
INTERN ALLOWANCES TOTALS:	15,370.85	15,370.85
OFFICE TOTALS:	15,370.85	15,370.85

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COMPTON, TYE R.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,054.60
FLYNN, SIMONE A.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,440.00
ROBINSON, NICHOLAS D.	01/29/24	01/29/24	DISTRICT OFFICE PAID INTERN -	21.83
ROBINSON, NICHOLAS D.	01/29/24	03/26/24	DISTRICT OFFICE PAID INTERN -	2,442.67
RUDMAN, NATALIE R.	01/17/24	03/01/24	PAID INTERN - HOUSE PROGRAM	3,970.87
SANCHEZ-CLAVEL, EDUARDO S.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,920.00
SKURNIK, ANDREW W.	01/18/24	01/30/24	PAID INTERN - HOUSE PROGRAM	340.88
SMITH II, RODNEY D.	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,180.00
			PERSONNEL COMPENSATION TOTALS:	15,370.85
			INTERN ALLOWANCES TOTALS:	15,370.85
			OFFICE TOTALS:	15,370.85

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1.63	1.63
PERSONNEL COMPENSATION	212,736.78	212,736.78
TRAVEL	9,524.42	9,524.42
RENT, COMMUNICATION, UTILITIES	41,128.74	41,128.74
PRINTING AND REPRODUCTION	2,085.13	2,085.13
OTHER SERVICES	36,825.07	36,825.07
SUPPLIES AND MATERIALS	16,757.50	16,757.50
EQUIPMENT	1,893.78	1,893.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,953.05	320,953.05
OFFICE TOTALS:	320,953.05	320,953.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1.63
						FRANKED MAIL TOTALS:	1.63

PERSONNEL COMPENSATION

ARCEO, AMY A.	01/03/24	03/31/24	STAFF ASSISTANT	13,055.55
ARCEO, AMY A.	01/01/24	01/31/24	STAFF ASSISTANT (OVERTIME)	250.60
BEAUDOIN JR, VON D.	01/10/24	03/31/24	STAFF ASSISTANT	11,250.01
BEAUDOIN JR, VON D.	01/10/24	01/31/24	STAFF ASSISTANT (OVERTIME)	269.71
CONEY,LILLIE	01/03/24	03/31/24	CHIEF OF STAFF	36,666.67
ERTEL, ELIZABETH B.	01/03/24	03/31/24	SHARED EMPLOYEE	8,583.33
HARRIS, YUROBA	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
HERNANDEZ,MARTHA E	01/03/24	02/29/24	DISTRICT SCHEDULER	8,055.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHEILA JACKSON LEE—Con.								
			KELLER, CLAIRE M.	01/03/24	03/31/24	DIGITAL DIRECTOR		12,638.89
			KELLER, CLAIRE M.	01/01/24	01/31/24	DIGITAL DIRECTOR (OVERTIME)		286.66
			PARKER, MONICA L.	02/23/24	02/23/24	SCHEDULER		208.33
			RINCON-BIANCHI, LAURA C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,277.77
			WALKER, KOBE E.	01/03/24	03/31/24	PRESS ASSISTANT/POLICY ADVISOR		17,600.00
			WALKER, KOBE E.	01/01/24	01/31/24	PRESS ASSISTANT/POLICY ADVISOR (OVERTIME)		1,843.77
			WILLIAMS, KRYSTAL J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR/COUNSEL		31,583.33
			WOODS, BRONSON E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/SR ADVIS		29,499.93
						PERSONNEL COMPENSATION TOTALS:		212,736.78
		TRAVEL						
01-16	AP	01720603	CCAP AUTO LEASE LTD	01/01/24	01/31/24	AUTOMOBILE LEASE		758.98
02-13	AP	01727158	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		549.90
02-13	AP	01727158	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		1,100.00
02-13	AP	01727158	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		549.90
02-16	AP	01728734	CCAP AUTO LEASE LTD	02/01/24	02/29/24	AUTOMOBILE LEASE		758.98
03-01	AP	01732055	CONEY, LILLIE	02/16/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		733.21
03-01	AP	01732055	CONEY, LILLIE	02/16/24	02/21/24	CAR RENTAL		379.18
03-01	AP	01732059	CONEY, LILLIE	01/25/24	01/25/24	MEALS		37.73
03-01	AP	01732059	CONEY, LILLIE	01/26/24	01/26/24	MEALS		56.52
03-01	AP	01732059	CONEY, LILLIE	01/25/24	01/25/24	TAXI/RIDE SHARE		59.00
03-01	AP	01732059	CONEY, LILLIE	01/26/24	01/26/24	TAXI/RIDE SHARE		55.34
03-01	AP	01732059	CONEY, LILLIE	01/27/24	01/27/24	TAXI/RIDE SHARE		38.20
03-16	AP	01735750	CCAP AUTO LEASE LTD	03/01/24	03/31/24	AUTOMOBILE LEASE		758.98
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		389.10
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		549.90
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		549.90
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		549.90
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		549.90
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		549.90
03-19	AP	01733475	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		549.90
						TRAVEL TOTALS:		9,524.42
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01723361	COMCAST	01/07/24	02/11/24	UTILITIES		169.43
01-24	AP	01723607	COMCAST	01/19/24	02/18/24	UTILITIES		326.71
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		8.82
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		319.97
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		9,080.43
02-08	AP	01724037	COMCAST	01/15/24	02/14/24	UTILITIES		560.13
02-08	AP	01724040	VERIZON	01/21/24	02/20/24	UTILITIES		355.96
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		163.91
02-13	AP	01726936	COMCAST	02/01/24	02/29/24	UTILITIES		419.91
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		10.46
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		9,080.43

02-28	AP	01727909	COMCAST	02/12/24	03/11/24	UTILITIES	166.92
02-28	AP	01727910	COMCAST	02/15/24	03/14/24	UTILITIES	577.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	144.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,735.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	732.92
03-05	GL	GLA0132119		03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	1,213.63
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	112.16
03-19	AP	01732580	VERIZON	02/21/24	03/20/24	UTILITIES	355.33
03-19	AP	01733923	RELIANT	02/01/24	03/01/24	UTILITIES	79.38
03-19	AP	01733927	CENTERPOINT ENERGY RESOURCE CORPORATION	01/29/24	02/28/24	UTILITIES	35.14
03-19	AP	01733928	COMCAST	03/01/24	03/31/24	UTILITIES	419.91
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	9,080.43
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	392.47
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	144.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,991.62
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	732.92
03-27	AP	01738320	COMCAST	03/19/24	04/18/24	UTILITIES	331.64
03-27	AP	01738321	COMCAST	03/12/24	04/11/24	UTILITIES	169.43
03-27	GL	MED0132660		03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)	120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,128.74
		PRINTING AND REPRODUCTION					
02-13	AP	01727165	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	233.50
02-13	AP	01727167	MERIDIAN	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	156.23
02-26	GL	MED0131872		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-19	AP	01733510	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	AP	01738390	KWICK KOPY BUSINESS SOLUTIONS	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	1,624.00
03-27	GL	MED0132660		03/01/24	03/01/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	2,085.13
		OTHER SERVICES					
01-24	AP	01723369	ALI KENYATTA MCHENRY	01/06/24	01/07/24	SECURITY SERVICE	1,987.50
01-24	AP	01723371	DIETRICH LAWRENCE	01/06/24	01/06/24	SECURITY SERVICE	942.50
01-24	AP	01723375	PERRY WILSON	01/07/24	01/07/24	SECURITY SERVICE	780.00
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	169.83
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	685.56
01-30	AP	01723579	ALI KENYATTA MCHENRY	01/13/24	01/13/24	SECURITY SERVICE	150.00
01-30	AP	01723877	JULIAN D COLEMAN	01/13/24	01/17/24	SECURITY SERVICE	3,168.75
01-30	AP	01723880	PERRY WILSON	01/13/24	01/14/24	SECURITY SERVICE	2,047.50
02-08	AP	01725595	ALI KENYATTA MCHENRY	01/18/24	01/21/24	SECURITY SERVICE	2,362.50
02-08	AP	01725596	DIETRICH LAWRENCE	01/20/24	01/22/24	SECURITY SERVICE	1,917.50
02-08	AP	01725597	ALI KENYATTA MCHENRY	01/27/24	01/27/24	SECURITY SERVICE	150.00
02-08	AP	01725598	JULIAN D COLEMAN	01/27/24	01/27/24	SECURITY SERVICE	996.67
02-08	AP	01725599	PERRY WILSON	01/27/24	01/27/24	SECURITY SERVICE	996.67
02-08	AP	01725600	SHANNON GRANT	01/28/24	01/28/24	SECURITY SERVICE	780.00
02-08	AP	01725601	HOWARD DEJESUS THEVENIN	01/28/24	01/28/24	SECURITY SERVICE	780.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	169.83
02-13	AP	01726930	ALI KENYATTA MCHENRY	02/03/24	02/03/24	SECURITY SERVICE	150.00
02-13	AP	01726932	PERRY WILSON	02/03/24	02/04/24	SECURITY SERVICE	1,652.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHEILA JACKSON LEE—Con.								
02-26	AP	01726931	JULIAN D COLEMAN	02/03/24	02/04/24	SECURITY SERVICE		1,652.08
02-28	AP	01727915	ALI KENYATTA MCHENRY	02/10/24	02/10/24	SECURITY SERVICE		1,106.25
02-28	AP	01727919	PERRY WILSON	02/11/24	02/11/24	SECURITY SERVICE		747.50
02-28	AP	01731689	ALI KENYATTA MCHENRY	02/17/24	02/17/24	SECURITY SERVICE		150.00
02-28	AP	01731692	SHANNON GRANT	02/18/24	02/18/24	SECURITY SERVICE		747.50
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		685.56
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		169.83
03-19	AP	01731690	DIETRICH LAWRENCE	02/17/24	02/18/24	SECURITY SERVICE		1,906.67
03-19	AP	01732582	ALI KENYATTA MCHENRY	02/24/24	02/24/24	SECURITY SERVICE		150.00
03-19	AP	01732583	JULIAN D COLEMAN	02/24/24	02/24/24	SECURITY SERVICE		1,121.25
03-20	AP	01732585	SHANNON GRANT	02/25/24	02/25/24	SECURITY SERVICE		893.75
03-20	AP	01732588	HOWARD DEJESUS THEVENIN	02/25/24	02/25/24	SECURITY SERVICE		893.75
03-20	AP	01734223	GIBB ENTERPRISE	02/09/24	02/09/24	JANITORIAL AND MAINT SERV		250.00
03-20	AP	01734225	GIBB ENTERPRISE	02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		75.00
03-20	AP	01734226	GIBB ENTERPRISE	02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		135.00
03-27	AP	01732589	PERRY WILSON	02/24/24	02/24/24	SECURITY SERVICE		1,121.25
03-27	AP	01736395	ALI KENYATTA MCHENRY	03/09/24	03/10/24	SECURITY SERVICE		2,137.50
03-27	AP	01736398	DIETRICH LAWRENCE	03/01/24	03/01/24	SECURITY SERVICE		455.00
03-27	AP	01736399	PERRY WILSON	03/09/24	03/10/24	SECURITY SERVICE		1,852.50
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		687.79
							OTHER SERVICES TOTALS:	36,825.07
		SUPPLIES AND MATERIALS						
01-24	AP	01718753	ADVANTAGE OFFICE PRODUCTS	01/04/24	01/04/24	FOOD & BEVERAGE		20.00
01-24	AP	01718753	ADVANTAGE OFFICE PRODUCTS	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		410.59
01-30	AP	01723882	ADVANTAGE OFFICE PRODUCTS	01/18/24	01/18/24	WATER		91.44
01-30	AP	01723882	ADVANTAGE OFFICE PRODUCTS	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		727.60
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		718.64
02-08	AP	01723884	ADVANTAGE OFFICE PRODUCTS	01/18/24	01/18/24	FOOD & BEVERAGE		112.94
02-08	AP	01723884	ADVANTAGE OFFICE PRODUCTS	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		2,466.08
02-08	AP	01723885	ADVANTAGE OFFICE PRODUCTS	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		48.68
02-08	AP	01725604	ADVANTAGE OFFICE PRODUCTS	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		1,203.13
02-08	AP	01725605	ADVANTAGE OFFICE PRODUCTS	01/25/24	01/25/24	HABITATION EXPENSE		1,558.83
02-08	AP	01725606	ADVANTAGE OFFICE PRODUCTS	01/26/24	01/26/24	HABITATION EXPENSE		373.35
02-08	AP	01725608	ADVANTAGE OFFICE PRODUCTS	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		486.58
02-13	AP	01726938	ADVANTAGE OFFICE PRODUCTS	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		752.32
02-15	AP	01726946	ADVANTAGE OFFICE PRODUCTS	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		486.58
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER		76.20
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		491.75
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		319.62
02-28	AP	01727957	ADVANTAGE OFFICE PRODUCTS	02/13/24	02/13/24	FOOD & BEVERAGE		539.64
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,164.97
03-01	AP	01732061	CONEY, LILLIE	01/07/24	02/07/24	SOFTWARE LESS THAN $500		21.15
03-01	AP	01732061	CONEY, LILLIE	02/07/24	03/07/24	SOFTWARE LESS THAN $500		21.15

03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	94.99
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	WATER	60.96
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	86.09
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	127.61
03-19	AP	01732581	ADVANTAGE OFFICE PRODUCTS	02/22/24	02/22/24	WATER	48.52
03-19	AP	01732581	ADVANTAGE OFFICE PRODUCTS	02/22/24	02/22/24	FOOD & BEVERAGE	244.25
03-19	AP	01732581	ADVANTAGE OFFICE PRODUCTS	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	1,444.83
03-19	AP	01732911	QUENCH USA LLC	11/01/23	01/31/24	WATER	114.00
03-19	AP	01732913	QUENCH USA LLC	02/01/24	04/30/24	WATER	114.00
03-19	AP	01738488	EXPRESS OFFICE PRODUCTS	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	396.60
03-27	AP	01732980	ADVANTAGE OFFICE PRODUCTS	02/29/24	02/29/24	WATER	38.84
03-27	AP	01732980	ADVANTAGE OFFICE PRODUCTS	02/29/24	02/29/24	FOOD & BEVERAGE	59.25
03-27	AP	01732980	ADVANTAGE OFFICE PRODUCTS	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	393.99
03-27	AP	01738324	ADVANTAGE OFFICE PRODUCTS	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	1,200.20
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	242.13
						SUPPLIES AND MATERIALS TOTALS:	16,757.50
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	631.26
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	631.26
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	631.26
						EQUIPMENT TOTALS:	1,893.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,953.05
						OFFICE TOTALS:	320,953.05

2023 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	95.27
						FRANKED MAIL TOTALS:	95.27
		PERSONNEL COMPENSATION					
			ARCEO, AMY A.	12/01/23	01/02/24	STAFF ASSISTANT	1,277.78
			CONEY,LILLIE	12/01/23	01/02/24	CHIEF OF STAFF	1,833.33
			ERTEL, ELIZABETH B.	12/01/23	01/02/24	SHARED EMPLOYEE	1,166.67
			HARRIS, YUROBA	12/01/23	01/02/24	DISTRICT DIRECTOR	1,583.33
			HERNANDEZ,MARTHA E	12/01/23	01/02/24	DISTRICT SCHEDULER	1,277.78
			KELLER, CLAIRE M.	12/01/23	01/02/24	DIGITAL DIRECTOR	1,277.78
			RINCON-BIANCHI, LAURA C.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,347.22
			WALKER, KOBE E.	12/01/23	01/02/24	PRESS ASSISTANT/POLICY ADVISOR	1,400.00
			WILLIAMS, KRYSTAL J.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR/COUNSEL	1,666.67
			WOODS, BRONSON E.	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF/SR ADVIS	1,588.89
						PERSONNEL COMPENSATION TOTALS:	14,419.45
		TRAVEL					
01-02	AP	01713920	CITIBANK GOV CARD SERVICE	10/30/23	11/03/23	LODGING	571.13
01-02	AP	01713920	CITIBANK GOV CARD SERVICE	11/06/23	11/10/23	LODGING	617.76
01-02	AP	01715967	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-24	AP	01723335	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-24	AP	01723337	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-24	AP	01724152	CITIBANK	06/03/23	06/04/23	LODGING	-61.66
01-24	AP	01724152	CITIBANK	06/03/23	06/04/23	MEALS	61.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHEILA JACKSON LEE—Con.								
02-27	AP	01727905	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		1,099.80
03-20	AP	01735003	WOODS, BRONSON E.	10/15/23	10/15/23	AIRFARE COMMERCIAL TRANSPORT		194.00
						TRAVEL TOTALS:		4,132.39
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01712129	COMCAST	12/15/23	01/14/24	UTILITIES		541.18
01-02	AP	01712130	COMCAST	12/12/23	01/11/24	UTILITIES		167.21
01-02	AP	01716070	COMCAST	12/19/23	01/18/24	UTILITIES		305.70
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		93.18
01-16	AP	01720644	JELD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
01-16	AP	01720676	HEALTH AND HUMAN SERVICES DEPT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		261.40
01-16	AP	01720686	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-22	AP	01718784	COMCAST	01/01/24	01/31/24	UTILITIES		419.91
01-22	AP	01718785	CENTERPOINT ENERGY RESOURCE CORPORATION	11/29/23	12/28/23	UTILITIES		32.51
01-22	AP	01718787	VERIZON	12/21/23	01/20/24	UTILITIES		355.95
01-24	AP	01723600	RELIANT	11/29/23	01/02/24	UTILITIES		77.77
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		144.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,720.77
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		732.91
02-08	AP	01724038	HOUSTON DEPT PUBLIC UTILITIES	10/16/23	11/16/23	UTILITIES		10.58
02-08	AP	01724039	HOUSTON DEPT PUBLIC UTILITIES	11/16/23	12/14/23	UTILITIES		25.82
02-08	AP	01725602	VERIZON	09/21/23	10/20/23	UTILITIES		355.75
02-13	AP	01726934	CENTERPOINT ENERGY RESOURCE CORPORATION	12/28/23	01/29/24	UTILITIES		32.51
02-13	AP	01726935	RELIANT	01/02/24	02/01/24	UTILITIES		39.18
02-16	AP	01728775	JELD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
02-16	AP	01728808	HEALTH AND HUMAN SERVICES DEPT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		261.40
02-16	AP	01728818	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-26	AP	01727075	HOUSTON DEPT PUBLIC UTILITIES	12/14/23	02/02/24	UTILITIES		25.32
03-16	AP	01735793	JELD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
03-16	AP	01735826	HEALTH AND HUMAN SERVICES DEPT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-16	AP	01735836	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,232.95
		PRINTING AND REPRODUCTION						
01-24	AP	01723578	MERIDIAN	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		40.26
01-30	AP	01723365	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		10,368.75
02-28	AP	01726939	US CAPITOL HISTORICAL SOCIETY	11/14/23	11/14/23	NON-FRANKABLE PRINTING & REPRO		8,015.00
						PRINTING AND REPRODUCTION TOTALS:		18,424.01
		OTHER SERVICES						
01-02	AP	01716075	ALI KENYATTA MCHENRY	12/16/23	12/16/23	SECURITY SERVICE		750.00
01-02	AP	01716077	DIETRICH LAWRENCE	12/16/23	12/16/23	SECURITY SERVICE		715.00
01-02	AP	01716078	JULIAN D COLEMAN	12/16/23	12/16/23	SECURITY SERVICE		1,137.50
01-02	AP	01716079	PERRY WILSON	12/16/23	12/16/23	SECURITY SERVICE		552.50
01-02	AP	01716080	SHANNON GRANT	12/17/23	12/17/23	SECURITY SERVICE		617.50

01-02	AP	01716081	HOWARD DEJESUS THEVENIN	12/17/23	12/17/23	SECURITY SERVICE	617.50
01-16	AP	01720732	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00
01-16	AP	01720994	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-22	AP	01718754	ALI KENYATTA MCHENRY	12/30/23	12/31/23	SECURITY SERVICE	1,275.00
01-22	AP	01718755	DIETRICH LAWRENCE	12/23/23	12/30/23	SECURITY SERVICE	1,820.00
01-22	AP	01718756	SHANNON GRANT	12/24/23	12/31/23	SECURITY SERVICE	796.25
01-22	AP	01718757	JULIAN D COLEMAN	12/23/23	12/31/23	SECURITY SERVICE	1,641.25
						OTHER SERVICES TOTALS:	49,558.50
		SUPPLIES AND MATERIALS					
01-02	AP	01713741	ADVANTAGE OFFICE PRODUCTS	12/07/23	12/07/23	WATER	99.60
01-02	AP	01713741	ADVANTAGE OFFICE PRODUCTS	12/07/23	12/07/23	FOOD & BEVERAGE	448.00
01-02	AP	01713741	ADVANTAGE OFFICE PRODUCTS	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	738.82
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	34.42
01-18	AP	01716073	ADVANTAGE OFFICE PRODUCTS	12/18/23	12/18/23	FOOD & BEVERAGE	412.01
01-18	AP	01716073	ADVANTAGE OFFICE PRODUCTS	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	148.97
01-22	AP	01718752	ADVANTAGE OFFICE PRODUCTS	12/20/23	12/20/23	FOOD & BEVERAGE	176.67
01-22	AP	01718752	ADVANTAGE OFFICE PRODUCTS	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	378.02
01-24	AP	01718758	BGOV LLC	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,569.70
01-24	AP	01723387	BGOV LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	18.30
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	9,891.61
02-05	GL	FRM0131459		10/20/23	11/30/23	FRAMING (TRANSFER)	118.00
02-08	GL	FRM0131504		11/28/23	12/20/23	FRAMING (TRANSFER)	50.00
02-21	AP	01727911	LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,310.00
02-29	AP	01732809	CDW GOVERNMENT LLC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	99.74
02-29	AP	01732812	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 13	4,240.21
02-29	GL	RMS0132049		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,650.50
03-01	AP	01732061	CONEY, LILLIE	11/07/23	12/07/23	SOFTWARE LESS THAN $500	21.15
03-01	AP	01732061	CONEY, LILLIE	12/07/23	01/07/24	SOFTWARE LESS THAN $500	21.15
03-11	AP	01733509	LEIDOS DIGITAL SOLUTIONS INC	12/15/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
03-19	AP	01732908	QUENCH USA LLC	08/01/23	10/31/23	WATER	114.00
						SUPPLIES AND MATERIALS TOTALS:	39,790.87
		EQUIPMENT					
01-30	AP	01725163	CDW GOVERNMENT LLC	11/29/23	11/29/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	2,224.40
02-29	AP	01732811	CDW GOVERNMENT LLC	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN $25,000	16,689.01
						EQUIPMENT TOTALS:	18,913.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,566.85
						OFFICE TOTALS:	162,566.85

2022 HON. SHEILA JACKSON LEE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-02	AP	01713920	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	-708.60
01-02	AP	01715967	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	-360.60
01-24	AP	01723337	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT	-360.60
						TRAVEL TOTALS:	-1,429.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,429.80
						OFFICE TOTALS:	-1,429.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-04	AP 01620159	COMCAST	12/15/21	01/14/22	UTILITIES		-517.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		-517.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-517.53
					OFFICE TOTALS:		-517.53
INTERN ALLOWANCES							
2024 HON. SHEILA JACKSON LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	300.00	300.00
					INTERN ALLOWANCES TOTALS:	300.00	300.00
					OFFICE TOTALS:	300.00	300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		TRAN, SYDNEY	01/03/24	01/05/24	DISTRICT OFFICE PAID INTERN -		300.00
					PERSONNEL COMPENSATION TOTALS:		300.00
					INTERN ALLOWANCES TOTALS:		300.00
					OFFICE TOTALS:		300.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SHEILA JACKSON LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		TRAN, SYDNEY	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		200.00
					PERSONNEL COMPENSATION TOTALS:		200.00
					INTERN ALLOWANCES TOTALS:		200.00
					OFFICE TOTALS:		200.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JEFF JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	108.36	108.36
					PERSONNEL COMPENSATION	297,990.00	297,990.00
					TRAVEL	9,008.20	9,008.20
					RENT, COMMUNICATION, UTILITIES	3,098.21	3,098.21
					PRINTING AND REPRODUCTION	190.00	190.00
					OTHER SERVICES	293.77	293.77
					SUPPLIES AND MATERIALS	15,736.95	15,736.95
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,926.49	326,926.49

						OFFICE TOTALS:	326,926.49	326,926.49
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-24.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		91.18
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		50.78
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-9.60
						FRANKED MAIL TOTALS:		108.36
		PERSONNEL COMPENSATION						
			ARANT, DYLAN F.	01/03/24	03/31/24	CHIEF OF STAFF		35,933.33
			CHAPMAN, NYHRIE L.	01/03/24	03/31/24	CONSTITUENT ENGANGEMENT OFFICE		17,453.33
			CROMIE, THOMAS J.	01/03/24	03/31/24	SCHEDULER/PRESS SECRETARY		17,966.67
			DUCKWORTH, BRIAN A.	01/03/24	03/31/24	LEGISLATIVE DIR & SR ADVISOR		32,083.33
			EGLESTON, LARKEN M.	01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
			ESCOBEDO RAMIREZ, CAROLINA S.	01/03/24	03/31/24	CASEWORKER		15,656.67
			GIULINO, DANIELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE		6,416.67
			HENRIQUES, ANDREW	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,400.00
			KOESTER, THOMAS P.	01/03/24	03/31/24	SENIOR COUNSEL		20,533.33
			OSHEA, DELANEY E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		21,816.67
			OWENS, ANNA L.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		19,250.00
			REMBERT, WILHELMENIA	01/03/24	03/31/24	PART-TIME EMPLOYEE		12,833.33
			RIOS MARTINEZ, NATALIA V.	01/03/24	03/31/24	STAFF ASSISTANT		15,400.00
			RUSSELL, DAVID A.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		24,383.33
			WILSON, DEVONTE S.	01/03/24	03/31/24	DIRECTOR OF COMMUNITY ENGAGEME		17,196.67
						PERSONNEL COMPENSATION TOTALS:		297,990.00
		TRAVEL						
02-05	AP	X0140645	EGLESTON, LARKEN M.	02/01/24	02/01/24	MEALS		14.86
02-05	AP	X0140645	EGLESTON, LARKEN M.	02/01/24	02/01/24	TAXI/RIDE SHARE		69.97
02-05	AP	X0140676	EGLESTON, LARKEN M.	02/01/24	02/01/24	MEALS		18.56
02-07	AP	X0139932	EGLESTON, LARKEN M.	01/29/24	02/01/24	LODGING		656.31
02-07	AP	X0139932	EGLESTON, LARKEN M.	01/29/24	01/29/24	MEALS		15.44
02-07	AP	X0139932	EGLESTON, LARKEN M.	01/31/24	01/31/24	MEALS		48.35
02-07	AP	X0139932	EGLESTON, LARKEN M.	01/29/24	01/29/24	TAXI/RIDE SHARE		51.70
02-07	AP	X0141117	CITIBANK	01/08/24	01/12/24	PARKING		56.99
02-07	AP	X0141117	CITIBANK	01/28/24	02/01/24	PARKING		59.99
02-08	AP	X0126368	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		872.30
02-08	AP	X0139015	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		488.60
02-08	AP	X0139015	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		490.10
02-08	AP	X0139015	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		488.60
02-08	AP	X0139015	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		488.60
02-08	AP	X0139015	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		490.10
02-15	AP	X0142288	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-06	AP	X0147978	CITIBANK	02/05/24	02/07/24	PARKING		44.99
03-06	AP	X0147978	CITIBANK	02/13/24	02/16/24	PARKING		61.99
03-06	AP	X0147978	CITIBANK	02/27/24	03/01/24	PARKING		39.99
03-07	AP	X0147068	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-07	AP	X0147068	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-07	AP	X0147068	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		490.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JEFF JACKSON—Con.								
03-07	AP	X0147361	CITIBANK -American Airlines	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		339.60
03-14	AP	X0149069	WILSON, DEVONTE S.	03/03/24	03/03/24	TAXI/RIDE SHARE		47.94
03-14	AP	X0149069	WILSON, DEVONTE S.	03/04/24	03/04/24	TAXI/RIDE SHARE		54.98
03-15	AP	X0149338	CITIBANK	03/03/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		464.71
03-15	AP	X0149338	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/10/24	03/12/24	LODGING		598.30
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/12/24	03/13/24	LODGING		299.15
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/10/24	03/10/24	MEALS		42.24
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/11/24	03/11/24	MEALS		26.57
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/12/24	03/12/24	MEALS		21.17
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/13/24	03/13/24	MEALS		35.16
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/10/24	03/10/24	TAXI/RIDE SHARE		52.98
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/11/24	03/11/24	TAXI/RIDE SHARE		24.67
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/12/24	03/12/24	TAXI/RIDE SHARE		16.09
03-21	AP	X0150995	EGLESTON, LARKEN M.	03/13/24	03/13/24	TAXI/RIDE SHARE		46.99
03-21	AP	X0151049	EGLESTON, LARKEN M.	03/13/24	03/13/24	MEALS		25.76
03-22	AP	X0151084	EGLESTON, LARKEN M.	03/13/24	03/13/24	TAXI/RIDE SHARE		8.45
						TRAVEL TOTALS:		9,008.20
		RENT, COMMUNICATION, UTILITIES						
02-07	AP	X0141142	CITIBANK -Spectrum	01/03/24	01/31/24	UTILITIES		166.11
02-09	AP	X0138878	CITIBANK -USPS PO 1050091422	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL		22.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		772.37
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		444.82
03-06	AP	X0147992	CITIBANK -VZWRLSS APOCC VISB	01/03/24	01/10/24	UTILITIES		40.36
03-07	AP	X0147361	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES		177.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		770.46
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		444.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,098.21
		PRINTING AND REPRODUCTION						
02-07	AP	X0141125	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-07	AP	X0141126	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		114.00
03-29	AP	X0153138	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		190.00
		OTHER SERVICES						
02-09	AP	X0138878	CITIBANK -Mailchimp	01/08/24	02/08/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
03-06	AP	X0147992	CITIBANK -GOOGLE GSUITE—jeffjac	01/03/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		251.37
03-07	AP	X0147361	CITIBANK -Mailchimp	02/08/24	02/08/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
						OTHER SERVICES TOTALS:		293.77
		SUPPLIES AND MATERIALS						
01-16	AP	X0133678	THE AEJ GROUP LLC	01/04/24	01/04/24	PUBLICATIONS/REFERENCE MAT'L		15,234.30

01-18	AP	X0134812	CITIBANK -THE CHARLOTTE OBSVR SU	01/03/24	01/15/24	PUBLICATIONS/REFERENCE MAT'L	9.60
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	98.95
02-09	AP	X0138878	CITIBANK -FTP FINANCIAL TIMES	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	39.00
02-09	AP	X0138878	CITIBANK -THE CHARLOTTE OBSVR SU	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	23.99
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	67.34
03-07	AP	X0147361	CITIBANK -AMZN Mktp US R01HV6XI1	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	6.96
03-07	AP	X0147361	CITIBANK -AMZN Mktp US R231I37P0	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	23.79
03-07	AP	X0147361	CITIBANK -FTP FINANCIAL TIMES	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	39.00
03-07	AP	X0147361	CITIBANK -SP OPAL CAMERA	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	263.94
03-07	AP	X0147361	CITIBANK -THE CHARLOTTE OBSVR SU	02/17/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	23.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	2.09
						SUPPLIES AND MATERIALS TOTALS:	15,736.95
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,926.49
						OFFICE TOTALS:	326,926.49
2023 HON. JEFF JACKSON							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	18.74
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	78,675.14
						FRANKED MAIL TOTALS:	78,693.88
		PERSONNEL COMPENSATION					
			ARANT, DYLAN F.	01/01/24	01/02/24	CHIEF OF STAFF	816.67
			CHAPMAN, NYHRIE L.	01/01/24	01/02/24	CONSTITUENT ENGANGEMENT OFFICE	396.67
			CROMIE, THOMAS J.	01/01/24	01/02/24	SCHEDULER/PRESS SECRETARY	408.33
			DUCKWORTH, BRIAN A.	01/01/24	01/02/24	LEGISLATIVE DIR & SR ADVISOR	729.17
			EGLESTON, LARKEN M.	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
			ESCOBEDO RAMIREZ, CAROLINA S.	01/01/24	01/02/24	CASEWORKER	355.83
			GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE	145.83
			HENRIQUES, ANDREW	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	350.00
			KOESTER, THOMAS P.	01/01/24	01/02/24	SENIOR COUNSEL	466.67
			OSHEA, DELANEY E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	495.83
			OWENS, ANNA L.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	437.50
			REMBERT, WILHELMENIA	01/01/24	01/02/24	PART-TIME EMPLOYEE	291.67
			RIOS MARTINEZ, NATALIA V.	01/01/24	01/02/24	STAFF ASSISTANT	350.00
			RUSSELL, DAVID A.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	554.17
			WILSON, DEVONTE S.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY ENGAGEME	390.83
						PERSONNEL COMPENSATION TOTALS:	6,772.50
		TRAVEL					
01-11	AP	X0128779	REMBERT, WILHELMENIA	11/27/23	11/27/23	MEALS	34.59
01-11	AP	X0128779	REMBERT, WILHELMENIA	11/28/23	11/28/23	MEALS	16.28
01-11	AP	X0128779	REMBERT, WILHELMENIA	11/29/23	11/29/23	TAXI/RIDE SHARE	12.79
						TRAVEL TOTALS:	63.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFF JACKSON—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0124593	CITIBANK -VZWRLSS APOCC VISB	09/11/23	10/10/23	UTILITIES		151.35
01-16	AP	01720568	COUNTY OF GASTON NC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,633.33
01-16	AP	01720595	CITY OF CHARLOTTE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,265.09
01-19	AP	X0132083	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		177.97
01-19	AP	X0132083	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES		151.35
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		766.10
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		444.82
02-07	AP	X0141142	CITIBANK -Spectrum	01/01/24	01/02/24	UTILITIES		11.86
02-07	AP	X0141149	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES		151.35
02-16	AP	01728726	CITY OF CHARLOTTE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,265.09
03-06	AP	X0147992	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/02/24	UTILITIES		110.99
03-16	AP	01735742	CITY OF CHARLOTTE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,265.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,523.64
		PRINTING AND REPRODUCTION						
01-09	AP	X0131413	TDM COMMUNICATIONS	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		60,440.00
01-12	AP	X0133324	TDM COMMUNICATIONS	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		60,440.00
01-12	AP	X0133327	TDM COMMUNICATIONS	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		60,440.00
01-16	AP	X0133677	THE AEJ GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS		79,284.06
						PRINTING AND REPRODUCTION TOTALS:		260,604.06
		OTHER SERVICES						
01-04	AP	X0124593	CITIBANK -Mailchimp	11/08/23	11/08/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
01-19	AP	X0132083	CITIBANK -GOOGLE GSUITE JEFFJACK	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		293.07
01-19	AP	X0132083	CITIBANK -Mailchimp	12/08/23	12/08/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
01-26	AP	01724499	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
01-30	AP	X0134808	CITIBANK -ADOBE INC.	12/15/23	12/14/24	TECHNOLOGY SERVICE CONTRACTS		699.47
02-07	AP	X0141149	CITIBANK -GOOGLE GSUITE JEFFJACK	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		276.71
03-06	AP	X0147992	CITIBANK -GOOGLE GSUITE—jeffjac	01/01/24	01/02/24	TECHNOLOGY SERVICE CONTRACTS		17.95
03-27	AP	X0152711	HACKETT SECURITY INC	07/26/23	07/26/23	SECURITY SERVICE		4,218.67
						OTHER SERVICES TOTALS:		29,428.27
		SUPPLIES AND MATERIALS						
01-02	AP	X0129561	PUNCHBOWL NEWS	12/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-04	AP	X0124593	CITIBANK -GOOGLE GSUITE—jeffjac	10/01/23	10/31/23	SOFTWARE LESS THAN $500		290.02
01-04	AP	X0124593	CITIBANK -THE CHARLOTTE OBSVR SU	11/16/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L		23.99
01-09	AP	X0131093	ADVOCACY DATA INC	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		9,800.00
01-10	AP	X0131415	ADVOCACY DATA INC	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		1,400.00
01-10	AP	X0132918	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-18	AP	X0134812	CITIBANK -THE CHARLOTTE OBSVR SU	12/16/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		14.39
01-19	AP	X0132083	CITIBANK -AMAZON.COM FO8982CI3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		46.71
01-19	AP	X0132083	CITIBANK -AMZN Mktp US 2280U8GT3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		330.00
01-19	AP	X0132083	CITIBANK -Amazon.com 038RI6D03	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		131.24

01-19	AP	X0132083	CITIBANK -Amazon.com XT64N01M3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		64.32
01-19	AP	X0132083	CITIBANK -VIVA CHICKEN CATERING - T	12/02/23	12/02/23	FOOD & BEVERAGE		409.77
01-19	AP	X0132083	CITIBANK -WE THE PIZZA	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		100.85
01-30	AP	X0134808	CITIBANK -ADOBE ACROPRO TRIAL	12/15/23	12/15/23	SOFTWARE LESS THAN $500		-169.28
01-30	AP	X0134808	CITIBANK -ADOBE PR CREATIVE CL	12/15/23	12/15/23	SOFTWARE LESS THAN $500		-3.07
02-08	GL	FRM0131504		11/03/23	12/07/23	FRAMING (TRANSFER)		31.00
02-24	GL	RMS0131909		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		-699.00
						SUPPLIES AND MATERIALS TOTALS:		15,370.94
		EQUIPMENT						
02-24	GL	RMS0131909		04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-2,962.82
						EQUIPMENT TOTALS:		-2,962.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,494.13
						OFFICE TOTALS:		398,494.13
INTERN ALLOWANCES								
2024 HON. JEFF JACKSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,750.00	9,750.00
						INTERN ALLOWANCES TOTALS:	9,750.00	9,750.00
						OFFICE TOTALS:	9,750.00	9,750.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ASOFSKY, YAEL	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00
			AUGUSTINE, REBEKAH H.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00
			TUCKER, CARMEN A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00
						PERSONNEL COMPENSATION TOTALS:		9,750.00
						INTERN ALLOWANCES TOTALS:		9,750.00
						OFFICE TOTALS:		9,750.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JONATHAN L. JACKSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-18.10	-18.10
						PERSONNEL COMPENSATION	279,605.22	279,605.22
						TRAVEL	22,811.70	22,811.70
						RENT, COMMUNICATION, UTILITIES	9,895.53	9,895.53
						PRINTING AND REPRODUCTION	258.00	258.00
						OTHER SERVICES	10,621.78	10,621.78
						SUPPLIES AND MATERIALS	11,188.42	11,188.42
						EQUIPMENT	3,217.97	3,217.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,580.52	337,580.52
						OFFICE TOTALS:	337,580.52	337,580.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-18.10
						FRANKED MAIL TOTALS:		-18.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JONATHAN L. JACKSON—Con.								
		PERSONNEL COMPENSATION						
			ALLEN, DANITA	01/03/24	03/31/24	DISTRICT DIRECTOR		11,000.00
			BRATTON, REGINA	03/11/24	03/31/24	DIRECTOR OF COMMUNICATIONS		6,111.11
			CHAVIS, ANTAVIS	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			COOK, ADISON	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
			GOMEZ, JAMES	02/26/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		8,750.00
			GRANTHAM, EMILY E.	01/03/24	02/05/24	SPECIAL ASSISTANT		5,041.66
			GRAY, ANN M.	01/03/24	02/29/24	PART-TIME EMPLOYEE		3,880.89
			HAMB, EDWARD J.	01/03/24	01/30/24	CHIEF OF STAFF		-783.33
			HAMB, EDWARD J.	01/03/24	03/31/24	CHIEF OF STAFF		36,875.30
			HAMILTON, LATRESHIA A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		30,555.57
			HYSOM, TIMOTHY D.	01/03/24	03/24/24	FINANCIAL ADMINISTRATOR		9,063.80
			JACKSON, SHONNA L.	01/03/24	03/31/24	CASE MANAGER		17,111.10
			JONES, JEROME	01/16/24	03/31/24	PART-TIME EMPLOYEE		4,930.56
			KIRTON, SAROYA	02/21/24	03/31/24	SCHEDULER		7,777.77
			MCMILLAN, SEAN H.	01/03/24	03/31/24	COMMS ASSISTANT		12,222.23
			MEREDITH, HAYES B.	01/03/24	01/12/24	LEGISLATIVE ASSISTANT		1,944.44
			MEREDITH, HAYES B.	01/12/24	01/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		388.89
			MITCHELL, JOHNA B.	01/03/24	03/31/24	PRESS ASSISTANT/DIGITAL SPECIA		14,666.67
			OWEN, OTHEL S.	01/03/24	03/31/24	DIRECTOR CONSTITUENT SERVICES		15,283.34
			PATTON, MYLON	01/03/24	03/31/24	SPECIAL ASSISTANT/CASEWORKER		14,666.67
			SCHOONMAKER, MATTHEW G.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR		5,541.67
			SCHOONMAKER, MATTHEW G.	01/19/24	01/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,458.33
			SHELTON, KENNEDY B.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			SMITH, MARISSA N.	01/03/24	01/29/24	CASEWORKER		5,250.00
			SMITH, ROLANDA C.	01/03/24	02/29/24	PART-TIME EMPLOYEE		4,021.33
			SMITH, ROLANDA C.	03/01/24	03/31/24	OFFICE MANAGER		3,750.00
			STEVENS, NICOLE L.	01/16/24	03/31/24	CONSTITUENT SERVICES REPRESENT		9,375.00
			WOLFE, JACIE A.	01/17/24	02/29/24	CASEWORKER		6,722.22
						PERSONNEL COMPENSATION TOTALS:		279,605.22
		TRAVEL						
02-07	AP	X0140379	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-20	AP	X0140255	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-20	AP	X0140255	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-20	AP	X0140255	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-20	AP	X0140255	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-20	AP	X0140255	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-20	AP	X0143834	JACKSON, SHONNA L.	02/12/24	02/15/24	LODGING		671.34
02-20	AP	X0143841	JACKSON, SHONNA L.	02/06/24	02/09/24	LODGING		447.56
02-20	AP	X0143975	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-26	AP	X0124560	CITIBANK	07/11/23	07/11/23	LODGING		199.43
02-26	AP	X0132183	CITIBANK	01/16/24	01/16/24	LODGING		223.78
02-26	AP	X0144404	CITIBANK	01/09/24	01/10/24	LODGING		1,132.83

02-26	AP	X0144763	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	498.19
02-27	AP	01732201	HON JONATHAN JACKSON	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	X0138907	CITIBANK	01/29/24	02/02/24	LODGING	3,193.00
02-27	AP	X0144996	JACKSON, SHONNA L.	02/06/24	02/06/24	TAXI/RIDE SHARE	12.88
02-27	AP	X0144997	JACKSON, SHONNA L.	02/12/24	02/12/24	TAXI/RIDE SHARE	23.00
02-27	AP	X0144999	JACKSON, SHONNA L.	02/08/24	02/08/24	TAXI/RIDE SHARE	22.38
02-28	AP	X0144984	JACKSON, SHONNA L.	02/13/24	02/13/24	TAXI/RIDE SHARE	32.16
02-28	AP	X0144987	JACKSON, SHONNA L.	02/07/24	02/07/24	TAXI/RIDE SHARE	25.03
02-28	AP	X0144990	JACKSON, SHONNA L.	02/06/24	02/06/24	TAXI/RIDE SHARE	20.19
02-28	AP	X0144991	JACKSON, SHONNA L.	02/08/24	02/08/24	TAXI/RIDE SHARE	19.97
02-28	AP	X0144992	JACKSON, SHONNA L.	02/12/24	02/12/24	TAXI/RIDE SHARE	18.83
02-28	AP	X0144993	JACKSON, SHONNA L.	02/06/24	02/06/24	TAXI/RIDE SHARE	16.83
02-28	AP	X0144994	JACKSON, SHONNA L.	02/07/24	02/07/24	TAXI/RIDE SHARE	16.86
02-28	AP	X0144998	JACKSON, SHONNA L.	02/15/24	02/15/24	TAXI/RIDE SHARE	25.96
03-01	AP	X0144995	JACKSON, SHONNA L.	02/08/24	02/08/24	TAXI/RIDE SHARE	15.05
03-07	AP	X0147621	OWEN, OTHEL S.	01/11/24	02/26/24	PRIVATE AUTO MILEAGE	107.65
03-08	AP	X0147901	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	258.20
03-08	AP	X0147901	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-08	AP	X0147901	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	679.20
03-08	AP	X0147901	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	289.98
03-08	AP	X0147901	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	679.20
03-08	AP	X0147901	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-08	AP	X0147901	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-08	AP	X0147901	CITIBANK	01/29/24	02/02/24	LODGING	1,957.22
03-08	AP	X0147901	CITIBANK	01/29/24	01/31/24	MEALS	53.52
03-14	AP	X0147893	CITIBANK	02/06/24	02/09/24	LODGING	671.34
03-19	AP	X0149628	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-19	AP	X0149628	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-19	AP	X0149628	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-19	AP	X0149628	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-19	AP	X0149628	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-19	AP	X0149628	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-19	AP	X0149628	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-19	AP	X0149628	CITIBANK	02/05/24	02/08/24	LODGING	819.77
03-19	AP	X0149628	CITIBANK	02/13/24	02/16/24	LODGING	671.34
03-19	AP	X0149628	CITIBANK	02/21/24	02/23/24	LODGING	449.90
03-19	AP	X0149628	CITIBANK	02/13/24	02/16/24	MEALS	107.45
03-19	AP	X0149860	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-19	AP	X0149860	CITIBANK	02/09/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	258.21
03-19	AP	X0149860	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	258.21
03-19	AP	X0149860	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	47.78
03-19	AP	X0149860	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	115.33
03-19	AP	X0149860	CITIBANK	02/10/24	02/10/24	TAXI/RIDE SHARE	269.15
03-19	AP	X0149860	CITIBANK	02/11/24	02/11/24	TAXI/RIDE SHARE	71.92
03-19	AP	X0149860	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	64.82
03-19	AP	X0149860	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	78.83
03-19	AP	X0149860	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	24.37
03-19	AP	X0149860	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	61.90
03-19	AP	X0149860	CITIBANK	02/18/24	02/18/24	TAXI/RIDE SHARE	128.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JONATHAN L. JACKSON—Con.								
03-19	AP	X0149860	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE		184.68
03-19	AP	X0149860	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE		69.22
03-19	AP	X0150206	CITIBANK	02/19/24	02/19/24	LODGING		15.99
03-19	AP	X0150206	CITIBANK	02/20/24	02/20/24	LODGING		-15.99
03-19	AP	X0150206	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE		27.70
03-19	AP	X0150206	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		28.85
03-19	AP	X0150206	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		29.53
03-19	AP	X0150206	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		134.46
03-19	AP	X0150206	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		63.00
03-19	AP	X0150206	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE		29.10
03-19	AP	X0150206	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		18.39
03-19	AP	X0150206	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE		40.99
03-19	AP	X0150206	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		74.96
03-19	AP	X0150206	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE		55.64
03-19	AP	X0150489	CITIBANK	01/29/24	01/29/24	MEALS		78.15
03-19	AP	X0150489	CITIBANK	02/03/24	02/03/24	MEALS		22.94
03-19	AP	X0150489	CITIBANK	02/06/24	02/06/24	MEALS		48.25
03-19	AP	X0150618	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-20	AP	X0150490	CITIBANK -IL TOLLWAY-IPASS FULFILL	01/08/24	01/08/24	TOLLS		30.00
							TRAVEL TOTALS:	22,811.70
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01723505	BEVERLY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
01-25	GL	MED0131073		01/08/24	01/09/24	HIR GRAPHICS (TRANSFER)		19.50
02-05	AP	X0140374	COMCAST	01/10/24	02/09/24	UTILITIES		402.29
02-20	AP	01731270	BEVERLY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-6,400.00
02-22	AP	X0144764	PEOPLES GAS	01/13/24	02/13/24	UTILITIES		275.40
02-22	AP	X0144765	PEOPLES GAS	01/13/24	02/13/24	UTILITIES		368.44
02-26	GL	MED0131872		02/20/24	02/20/24	HIR GRAPHICS (TRANSFER)		90.00
02-27	AP	X0144281	UPS	01/10/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		392.04
02-27	AP	X0144286	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		187.19
02-27	AP	X0144289	UPS	01/22/24	01/24/24	POSTAGE / COURIER / BOX RENTAL		105.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		167.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,786.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		530.23
03-13	AP	X0148442	COMCAST	02/06/24	03/09/24	UTILITIES		446.23
03-15	AP	X0149606	UPS	01/29/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		215.70
03-15	AP	X0149620	UPS	02/09/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		109.51
03-15	AP	X0149864	UPS	02/20/24	02/22/24	POSTAGE / COURIER / BOX RENTAL		348.26
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		167.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		3,529.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		530.23

03-27	GL	MED0132660		02/22/24	02/22/24	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,895.53
		PRINTING AND REPRODUCTION					
02-05	AP	X0140367	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-27	AP	X0144340	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-04	AP	X0146220	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660		03/06/24	03/12/24	PHOTOGRAPHIC (TRANSFER)	60.00
						PRINTING AND REPRODUCTION TOTALS:	258.00
		OTHER SERVICES					
01-12	AP	X0133471	EXECUTIVE CLEANING SERVICES LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	1,475.00
01-17	AP	X0134594	ANDERSON PEST SOLUTIONS	01/04/24	01/04/24	JANITORIAL AND MAINT SERV	65.00
02-01	AP	01725844	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-05	AP	X0140377	WM CORPORATE SERVICES INC AS PMT AGENT	12/10/23	01/04/24	JANITORIAL AND MAINT SERV	166.49
02-16	AP	01728970	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-20	AP	X0143974	ELIAS LAW GROUP LLP	01/04/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	263.50
02-22	AP	X0144761	WM CORPORATE SERVICES INC AS PMT AGENT	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	166.70
02-27	AP	X0144335	EXECUTIVE CLEANING SERVICES LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	1,475.00
02-27	AP	X0144396	ANDERSON PEST SOLUTIONS	02/05/24	02/05/24	JANITORIAL AND MAINT SERV	71.50
03-13	AP	X0148434	EXECUTIVE CLEANING SERVICES LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	1,475.00
03-15	AP	X0147474	CITIBANK -ADOBE INC.	01/14/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS	63.59
03-16	AP	01735987	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	10,621.78
		SUPPLIES AND MATERIALS					
01-12	AP	X0133706	TVEYES INC	11/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,400.00
01-29	AP	X0136424	IMC WATER COOLERS	01/23/24	01/23/24	WATER	155.00
01-29	AP	X0136783	LEIDOS DIGITAL SOLUTIONS INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	766.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,620.15
02-21	AP	01731423	LEIDOS DIGITAL SOLUTIONS INC	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	797.00
02-27	GL	FRM0131917		12/18/23	01/20/24	FRAMING (TRANSFER)	168.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	2,269.15
03-13	GL	FRM0132320		02/08/24	02/22/24	FRAMING (TRANSFER)	50.00
03-14	AP	X0147893	CITIBANK	02/06/24	02/09/24	FOOD & BEVERAGE	68.64
03-14	AP	X0148680	CITIBANK -AMAZON.COM R24G71LX1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	32.83
03-14	AP	X0148680	CITIBANK -AMZN MKTP US R27KT8YY0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	58.53
03-14	AP	X0148680	CITIBANK -AMZN Mktp US R27X14VO2	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	14.45
03-14	AP	X0148680	CITIBANK -AMZN Mktp US R295W4UL0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	18.90
03-14	AP	X0148680	CITIBANK -AMZN Mktp US RW5M93H81	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	16.97
03-14	AP	X0148680	CITIBANK -AMZN Mktp US RW93160D0	02/15/24	02/15/24	FOOD & BEVERAGE	133.19
03-15	AP	X0147474	CITIBANK -AMZN Mktp US R25DS1FO1	02/01/24	02/01/24	HABITATION EXPENSE	19.00
03-15	AP	X0147474	CITIBANK -Amazon.com RI7OI4JZ2	02/13/24	02/13/24	FOOD & BEVERAGE	105.98
03-15	AP	X0149600	CITIBANK -Garrett Brands LLC	01/10/24	01/10/24	FOOD & BEVERAGE	255.80
03-15	AP	X0149866	LEIDOS DIGITAL SOLUTIONS INC	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	137.76
03-19	AP	X0149599	CITIBANK -AMZN Mktp US RI1U82UM1	02/21/24	02/21/24	HABITATION EXPENSE	24.80
03-19	AP	X0149599	CITIBANK -AMZN Mktp US RW7QJ6RX0	02/21/24	02/21/24	HABITATION EXPENSE	77.16
03-19	AP	X0149599	CITIBANK -AMZN Mktp US RW94945C1	02/23/24	02/23/24	FOOD & BEVERAGE	158.04
03-19	AP	X0149859	CITIBANK -AMAZON.COM RB16N7BK0	02/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	205.02
03-19	AP	X0149859	CITIBANK -AMAZON.COM RB8QH4C82	02/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	226.02
03-21	AP	X0150183	CITIBANK -SAMSCLUB.COM	01/10/24	01/10/24	FOOD & BEVERAGE	135.06
03-21	AP	X0150183	CITIBANK -SAMSCLUB.COM	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	477.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JONATHAN L. JACKSON—Con.							
03-29	GL FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-72.00
03-29	GL RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,869.57
					SUPPLIES AND MATERIALS TOTALS:		11,188.42
	EQUIPMENT						
01-31	GL MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		350.00
01-31	GL MNT0131237		01/17/24	01/31/24	MAINTENANCE / REPAIRS		96.77
02-21	AP 01731423	LEIDOS DIGITAL SOLUTIONS INC	02/20/24	02/20/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,671.20
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		550.00
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		550.00
					EQUIPMENT TOTALS:		3,217.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,580.52
					OFFICE TOTALS:		337,580.52
2023 HON. JONATHAN L. JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
	PERSONNEL COMPENSATION						
		ALLEN, DANITA	01/01/24	01/02/24	DISTRICT DIRECTOR		250.00
		CHAVIS, ANTAVIS	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
		COOK, ADISON	01/01/24	01/02/24	STAFF ASSISTANT		333.33
		GRANTHAM, EMILY E.	01/01/24	01/02/24	SPECIAL ASSISTANT		305.56
		GRAY, ANN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		225.78
		HAMB, EDWARD J.	01/01/24	01/02/24	CHIEF OF STAFF		783.33
		HAMILTON, LATRESHIA A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE		694.44
		HYSOM, TIMOTHY D.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		250.00
		JACKSON, SHONNA L.	01/01/24	01/02/24	CASE MANAGER		388.89
		MCMILLAN, SEAN H.	01/01/24	01/02/24	COMMS ASSISTANT		277.78
		MEREDITH, HAYES B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
		MITCHELL, JOHNA B.	01/01/24	01/02/24	PRESS ASSISTANT/DIGITAL SPECIA		333.33
		OWEN, OTHEL S.	01/01/24	01/02/24	DIRECTOR CONSTITUENT SERVICES		383.33
		OWEN, OTHEL S.	01/01/24	01/02/24	DIRECTOR CONSTITUENT SERVICES (OTHER COMPENSATION)		5,000.00
		PATTON, MYLON	01/01/24	01/02/24	SPECIAL ASSISTANT/CASEWORKER		333.33
		SCHOONMAKER, MATTHEW G.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		583.33
		SHELTON, KENNEDY B.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		SMITH, MARISSA N.	01/01/24	01/02/24	CASEWORKER		388.89
		SMITH, ROLANDA C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		138.67
					PERSONNEL COMPENSATION TOTALS:		11,725.55
	TRAVEL						
01-11	AP X0133462	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-11	AP X0133462	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-11	AP X0133462	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		373.80
01-11	AP X0133462	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-11	AP X0133462	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		149.90
01-11	AP X0133462	CITIBANK	12/07/23	12/08/23	CAR RENTAL		152.08

01-11	AP	X0133462	CITIBANK	12/11/23	12/14/23	CAR RENTAL	203.97
01-23	AP	X0134586	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	348.90
01-23	AP	X0134586	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-23	AP	X0134586	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-23	AP	X0134586	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	326.90
01-23	AP	X0134586	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	207.89
01-23	AP	X0134586	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	370.90
01-23	AP	X0134586	CITIBANK	11/28/23	12/01/23	CAR RENTAL	274.44
01-29	AP	01724805	HON JONATHAN JACKSON	12/01/23	12/31/23	LODGING	1,158.00
02-05	AP	X0140262	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	223.90
02-26	AP	X0124560	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	-250.89
02-26	AP	X0124560	CITIBANK	11/05/23	11/05/23	TAXI/RIDE SHARE	128.83
02-26	AP	X0124560	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	58.25
02-26	AP	X0132183	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE	162.87
02-26	AP	X0132183	CITIBANK	12/22/23	12/22/23	TAXI/RIDE SHARE	112.42
03-15	AP	X0108379	CITIBANK	09/20/23	09/20/23	MEALS	16.38
03-15	AP	X0108379	CITIBANK	09/29/23	09/29/23	MEALS	66.12
03-15	AP	X0108379	CITIBANK	09/30/23	09/30/23	MEALS	28.88
03-15	AP	X0149624	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	-23.95
03-15	AP	X0149624	CITIBANK	09/20/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT	440.55
03-19	AP	X0149862	CITIBANK	09/17/23	09/18/23	LODGING	51.64
						TRAVEL TOTALS:	5,857.29
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0123957	CITIBANK -ACT CPD 312-742-PLAY /	11/02/23	11/02/23	TEMPORARY SPACE RENTAL	1,969.00
01-03	AP	X0123957	CITIBANK -CHICAGO PARK DISTRICT	11/25/23	11/25/23	TEMPORARY SPACE RENTAL	-250.00
01-03	AP	X0123957	CITIBANK -NORTH AVE BEACH	11/05/23	11/05/23	TEMPORARY SPACE RENTAL	3,000.00
01-03	AP	X0123957	CITIBANK -SOUND INVESTMENTS AV	11/05/23	11/05/23	EQUIP RENTAL (EFF 1/3/03)	5,386.62
01-05	AP	X0130774	BEVERLY MANAGEMENT LLC	01/16/23	11/16/23	UTILITIES	1,181.84
01-05	AP	X0131136	PEOPLES GAS	11/10/23	12/12/23	UTILITIES	243.27
01-05	AP	X0131137	PEOPLES GAS	11/10/23	12/12/23	UTILITIES	221.25
01-19	AP	X0135628	COMED	11/22/23	12/27/23	UTILITIES	69.63
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	167.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,354.82
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	530.23
02-20	AP	01731270	BEVERLY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
02-22	AP	X0144760	COMED	12/27/23	01/26/24	UTILITIES	521.59
02-27	AP	X0144290	UPS	09/26/23	09/27/23	POSTAGE / COURIER / BOX RENTAL	146.59
02-27	AP	X0144293	UPS	11/01/23	11/01/23	POSTAGE / COURIER / BOX RENTAL	18.37
02-27	AP	X0144298	UPS	11/03/23	11/09/23	POSTAGE / COURIER / BOX RENTAL	77.20
02-27	AP	X0144316	UPS	11/17/23	11/17/23	POSTAGE / COURIER / BOX RENTAL	23.13
02-27	AP	X0144320	UPS	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL	201.44
02-27	AP	X0144323	UPS	12/01/23	12/06/23	POSTAGE / COURIER / BOX RENTAL	117.85
02-27	AP	X0144330	UPS	12/08/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	887.26
02-27	AP	X0144389	PEOPLES GAS	12/13/23	01/12/24	UTILITIES	269.25
02-28	AP	01728208	BEVERLY MANAGEMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
03-16	AP	01736151	BURLING FREMONT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	11,805.00
03-27	AP	01733781	BURLING FREMONT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	787.00
03-27	AP	01739848	BEVERLY MANAGEMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,973.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,605.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JONATHAN L. JACKSON—Con.								
		PRINTING AND REPRODUCTION						
01-02	AP	X0129140	THE AEJ GROUP LLC	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		2,000.00
01-02	AP	X0129836	THE BEVERLY REVIEW	07/27/23	08/04/23	ADVERTISEMENTS		974.00
01-05	AP	X0131127	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		342.50
01-10	AP	X0130626	THE AEJ GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS		15,000.00
01-12	AP	X0133100	THE AEJ GROUP LLC	12/01/23	12/31/23	ADVERTISEMENTS		9,520.53
						PRINTING AND REPRODUCTION TOTALS:		27,837.03
		OTHER SERVICES						
01-02	AP	X0128467	ELIAS LAW GROUP LLP	11/06/23	11/06/23	NON-TECHNOLOGY SERVICE CONTR		408.00
01-03	AP	X0123957	CITIBANK -IN ONYX SECURITY SOLUTIO	11/03/23	11/03/23	SECURITY SERVICE		2,300.00
01-03	AP	X0129026	ELIAS LAW GROUP LLP	10/04/23	10/19/23	NON-TECHNOLOGY SERVICE CONTR		408.00
01-22	AP	X0135466	ELIAS LAW GROUP LLP	12/01/23	12/14/23	NON-TECHNOLOGY SERVICE CONTR		263.50
01-24	AP	X0131754	CITIBANK -ADOBE CREATIVE CLOUD	12/14/23	01/13/24	TECHNOLOGY SERVICE CONTRACTS		63.59
01-24	AP	X0131754	CITIBANK -STATE FARM INSURANCE	11/29/23	11/29/23	INSURANCE		1,204.22
01-26	AP	01724482	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
						OTHER SERVICES TOTALS:		28,527.31
		SUPPLIES AND MATERIALS						
01-03	AP	X0123957	CITIBANK -AMAZON.COM 885CK4EQ3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		44.89
01-03	AP	X0123957	CITIBANK -TARGET 00020875	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		63.92
01-03	AP	X0123957	CITIBANK -WGN FLAG & DECORATING CO	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		2,432.00
01-08	GL	GFT0130633		10/13/23	10/13/23	OFFICE SUPPLIES (OUTSIDE)		169.75
01-24	AP	X0131754	CITIBANK -AMZN MKTP US AK9UC41J3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		297.96
01-24	AP	X0131754	CITIBANK -AMZN Mktp US 0A6272EU3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		30.26
01-24	AP	X0131754	CITIBANK -AMZN Mktp US 9E3PM10G3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		572.96
01-24	AP	X0131754	CITIBANK -AMZN Mktp US 9R53K3ML3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		2,074.12
01-24	AP	X0131754	CITIBANK -AMZN Mktp US FV2YC27J3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		1,873.15
01-24	AP	X0131754	CITIBANK -AMZN Mktp US K54FO3MX3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		168.93
01-24	AP	X0131754	CITIBANK -AMZN Mktp US LU5IX3KG3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		275.63
01-24	AP	X0131754	CITIBANK -AMZN Mktp US SI2T49HP3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		507.15
01-24	AP	X0131754	CITIBANK -AMZN Mktp US XH7NN8P53	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		16.46
01-24	AP	X0131754	CITIBANK -AMZN Mktp US ZB0PV3YC3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		16.31
01-24	AP	X0131754	CITIBANK -Amazon.com EH0VN1KM3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		757.33
01-24	AP	X0131754	CITIBANK -BESTBUYCOM806868151666	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		624.98
01-24	AP	X0131754	CITIBANK -DD/BR #351403 Q35	12/19/23	12/19/23	FOOD & BEVERAGE		109.34
01-24	AP	X0131754	CITIBANK -ENVATO	12/07/23	12/07/24	SOFTWARE LESS THAN $500		160.55
01-24	AP	X0131754	CITIBANK -WWW.AMAZON 114-988591	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		247.98
02-05	GL	FRM0131459		09/27/23	11/15/23	FRAMING (TRANSFER)		115.00
02-29	AP	X0144399	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		10,958.67
		EQUIPMENT						
01-18	AP	01723392	RICOH USA INC	10/19/23	10/19/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,164.00
01-18	AP	01723493	LEIDOS DIGITAL SOLUTIONS INC	01/18/24	01/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,831.00
						EQUIPMENT TOTALS:		11,995.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,505.90
OFFICE TOTALS:	144,505.90

2024 HON. RONNY JACKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-125.32	-125.32
PERSONNEL COMPENSATION	288,366.62	288,366.62
TRAVEL	21,512.66	21,512.66
RENT, COMMUNICATION, UTILITIES	8,761.60	8,761.60
PRINTING AND REPRODUCTION	1,314.94	1,314.94
OTHER SERVICES	770.00	770.00
SUPPLIES AND MATERIALS	1,338.73	1,338.73
EQUIPMENT	1,791.00	1,791.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,730.23	323,730.23
OFFICE TOTALS:	323,730.23	323,730.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-130.60
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-60.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	115.28
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	26.05
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-75.75
						FRANKED MAIL TOTALS:	-125.32

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	01/03/24	03/31/24	CHIEF OF STAFF	39,111.10
BRODY, BRYAN W.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	26,888.90
BRYSON, STETSON A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
CARIAN, ERICA M.	01/03/24	03/31/24	CASEWORKER/CONSTITUENT SERVICE	11,000.00
FLYNN, ANN E.	01/03/24	03/31/24	EASTERN DISTRICT MANAGER	14,666.67
GUSTAFSON, STEPHEN A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57
HARDENBROOK, SHANE C.	02/01/24	03/31/24	STAFF ASSISTANT	7,500.00
HIGHT, DOUGLAS F.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67
HODGES, JENNIFER J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67
LAIR, KATHRYN E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
MACINNIS, JOSIAH J.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
MARRERO, ANA C.	01/03/24	03/31/24	SHARED EMPLOYEE	1,602.48
MORROW, KRISTINA R.	01/03/24	03/31/24	DISTRICT DIRECTOR	29,333.33
MYERS, TANNER W.	01/03/24	03/31/24	CASEWORKER	12,711.10
ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE	2,552.99
TIDWELL, SINA M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57
VAREED, DANIEL I.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,666.67
WALLACH, KATHERINE E.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
ZHU, XUANQI	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	14,666.67
			PERSONNEL COMPENSATION TOTALS:	288,366.62

TRAVEL

02-26	AP	01731010	CITIBANK GOV CARD SERVICE	01/16/02	01/16/24	AIRFARE COMMERCIAL TRANSPORT	341.20
02-26	AP	01731010	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	341.20
02-26	AP	01731010	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	341.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RONNY JACKSON—Con.								
02-26	AP	01731010	CITIBANK GOV CARD SERVICE	01/09/24	01/12/24	LODGING		671.34
02-26	AP	01731128	BRYSON, STETSON A.	02/08/24	02/09/24	MEALS		56.54
02-26	AP	01731128	BRYSON, STETSON A.	02/08/24	02/09/24	CAR RENTAL		110.89
02-26	AP	01731128	BRYSON, STETSON A.	02/09/24	02/09/24	GASOLINE		10.01
02-26	AP	01731128	BRYSON, STETSON A.	02/08/24	02/09/24	TAXI/RIDE SHARE		41.99
02-26	AP	01731128	BRYSON, STETSON A.	02/08/24	02/08/24	PARKING		6.00
02-27	AP	01732338	HON. RONNY JACKSON	01/01/24	01/31/24	LODGING		2,044.00
02-27	AP	01732338	HON. RONNY JACKSON	01/01/24	01/31/24	MEALS		829.50
03-07	AP	01732988	BILLMAN, JEFFREY R.	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		492.80
03-07	AP	01732988	BILLMAN, JEFFREY R.	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		397.79
03-07	AP	01732988	BILLMAN, JEFFREY R.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		442.79
03-07	AP	01732988	BILLMAN, JEFFREY R.	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		388.20
03-07	AP	01732988	BILLMAN, JEFFREY R.	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		124.11
03-07	AP	01732988	BILLMAN, JEFFREY R.	02/27/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		803.19
03-07	AP	01732988	BILLMAN, JEFFREY R.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		457.85
03-07	AP	01732988	BILLMAN, JEFFREY R.	01/12/24	02/27/24	TAXI/RIDE SHARE		208.92
03-14	AP	01734154	BILLMAN, JEFFREY R.	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		547.20
03-14	AP	01734154	BILLMAN, JEFFREY R.	03/05/24	03/08/24	LODGING		897.45
03-18	AP	01736384	CITIBANK	01/16/02	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-341.20
03-18	AP	01736384	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		341.20
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		341.60
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		837.20
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		136.60
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		25.00
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		572.10
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		669.20
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		136.60
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		341.60
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		136.60
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		368.10
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	01/16/24	01/19/24	LODGING		671.34
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING		671.34
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	LODGING		447.56
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/08/24	02/09/24	LODGING		209.91
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/08/24	02/10/24	LODGING		1,532.28
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/13/24	02/16/24	LODGING		671.34
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING		283.60
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/20/24	02/21/24	LODGING		131.10
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/08/24	02/10/24	MEALS		8.12
03-20	AP	01734917	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS		6.00
03-20	AP	01736265	HON. RONNY JACKSON	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		35.00

03-20	AP	01736265	HON. RONNY JACKSON	02/19/24	02/20/24	CAR RENTAL	259.19
03-20	AP	01736265	HON. RONNY JACKSON	02/20/24	02/20/24	GASOLINE	26.12
03-26	AP	01738862	MORROW, KRISTINA R.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	54.60
03-27	AP	01738973	MORROW, KRISTINA R.	02/06/24	02/09/24	CAR RENTAL	545.57
03-27	AP	01738973	MORROW, KRISTINA R.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE	166.40
03-27	AP	01739724	HON. RONNY JACKSON	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739724	HON. RONNY JACKSON	02/01/24	02/29/24	MEALS	612.25
03-29	AP	01739303	MYERS, TANNER W.	03/20/24	03/20/24	MEALS	21.80
03-29	AP	01739303	MYERS, TANNER W.	03/05/24	03/20/24	PRIVATE AUTO MILEAGE	217.17
						TRAVEL TOTALS:	21,512.66
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	01723433	VEXUS FIBER	01/04/24	02/03/24	UTILITIES	673.38
02-09	AP	01726833	VEXUS FIBER	02/02/24	03/03/24	UTILITIES	673.38
02-26	AP	01731012	CITI PCARD-OPTIMUM 7710	01/05/24	02/04/24	UTILITIES	599.78
02-27	AP	01731634	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	394.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,293.08
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	831.80
03-20	AP	01734918	CITI PCARD-OPTIMUM 7710	01/26/24	02/25/24	UTILITIES	266.55
03-20	AP	01734918	CITI PCARD-OPTIMUM 7710	02/05/24	03/04/24	UTILITIES	599.78
03-20	AP	01736215	VEXUS FIBER	03/04/24	04/03/24	UTILITIES	674.38
03-26	AP	01739008	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	394.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,291.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	831.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,761.60
		PRINTING AND REPRODUCTION					
01-24	AP	01723516	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-12	AP	01726828	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	AP	01731006	CITI PCARD-BURKETT OUTDOOR ADVERTISI	01/03/24	01/04/24	ADVERTISEMENTS	124.13
02-26	AP	01731006	CITI PCARD-IN FLUHMAN OUTDOOR MEDIA	01/03/24	01/04/24	ADVERTISEMENTS	39.27
02-26	AP	01731006	CITI PCARD-LINKMARK BILLBOARDS	01/03/24	01/04/24	ADVERTISEMENTS	397.87
02-26	AP	01731011	CITI PCARD-SIR SPEEDY AMARILLO	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	654.67
						PRINTING AND REPRODUCTION TOTALS:	1,314.94
		OTHER SERVICES					
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	770.00
		SUPPLIES AND MATERIALS					
01-24	AP	01723515	AQUAONE	01/24/24	02/24/24	WATER	8.99
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-252.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	406.61
02-09	AP	01726832	AQUAONE	01/16/24	01/16/24	WATER	16.98
02-13	AP	01726829	AQUAONE	01/24/24	02/24/24	WATER	21.74
02-26	AP	01731012	CITI PCARD-AMZN MKTP US R03G00JJ2	01/25/24	01/25/24	FOOD & BEVERAGE	208.56
02-26	AP	01731012	CITI PCARD-AMZN Mktp US TK5JE3SR1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	83.31
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-110.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RONNY JACKSON—Con.								
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		291.46
03-07	AP	01732990	AQUAONE	02/24/24	03/24/24	WATER		27.74
03-07	AP	01732992	AQUAONE	02/24/24	03/24/24	WATER		25.97
03-20	AP	01734918	CITI PCARD-AMAZON RET 111-675950	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		189.99
03-20	AP	01734918	CITI PCARD-AMZN Mktp US R20703XF0	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		12.97
03-20	AP	01734918	CITI PCARD-WF Times Rcrd News	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		5.26
03-20	AP	01734918	CITI PCARD-WF Times Rcrd News	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		5.26
03-28	AP	01739157	HODGES, JENNIFER J.	02/05/24	02/05/24	FOOD & BEVERAGE		24.65
03-28	AP	01739157	HODGES, JENNIFER J.	03/22/24	03/22/24	FOOD & BEVERAGE		24.12
03-28	AP	01739157	HODGES, JENNIFER J.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		51.25
03-28	AP	01739157	HODGES, JENNIFER J.	03/01/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		38.46
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-134.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		391.41
						SUPPLIES AND MATERIALS TOTALS:		1,338.73
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		597.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		597.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		597.00
						EQUIPMENT TOTALS:		1,791.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,730.23
						OFFICE TOTALS:		323,730.23
2023 HON. RONNY JACKSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		16.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		6,437.07
						FRANKED MAIL TOTALS:		6,453.87
		PERSONNEL COMPENSATION						
			BILLMAN,JEFFREY R	01/01/24	01/02/24	CHIEF OF STAFF		888.89
			BRODY, BRYAN W.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT		611.11
			BRYSON, STETSON A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			CARIAN, ERICA M.	01/01/24	01/02/24	CASEWORKER/CONSTITUENT SERVICE		250.00
			FLYNN, ANN E.	01/01/24	01/02/24	EASTERN DISTRICT MANAGER		333.33
			GUSTAFSON, STEPHEN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
			HIGHT, DOUGLAS F.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
			HODGES, JENNIFER J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
			LAIR, KATHRYN E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			MACINNIS, JOSIAH J.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			MARRERO, ANA C.	01/01/24	01/02/24	SHARED EMPLOYEE		36.42
			MORROW, KRISTINA R.	01/01/24	01/02/24	DISTRICT DIRECTOR		666.67
			MYERS, TANNER W.	01/01/24	01/02/24	CASEWORKER		288.89
			ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE		58.02

			TIDWELL, SINA M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
			VAREED, DANIEL I.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
			WALLACH, KATHERINE E.	01/01/24	01/02/24	STAFF ASSISTANT	333.33
			ZHU, XUANQI	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	333.33
						PERSONNEL COMPENSATION TOTALS:	6,383.31
		TRAVEL					
01-03	AP	01716307	FLYNN, ANN E.	05/08/23	05/30/23	PRIVATE AUTO MILEAGE	304.85
01-03	AP	01716308	FLYNN, ANN E.	06/03/23	06/15/23	PRIVATE AUTO MILEAGE	215.15
01-03	AP	01716308	FLYNN, ANN E.	06/02/23	06/03/23	PARKING	11.00
01-03	AP	01716311	FLYNN, ANN E.	12/01/23	12/01/23	PRIVATE AUTO MILEAGE	10.40
01-03	AP	01716482	BILLMAN, JEFFREY R.	12/11/23	12/14/23	LODGING	671.34
01-03	AP	01716499	CITIBANK GOV CARD SERVICE	10/29/23	10/30/23	LODGING	138.99
01-23	AP	01721224	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	517.20
01-23	AP	01721224	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	136.20
01-23	AP	01721224	CITIBANK GOV CARD SERVICE	12/05/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	836.80
01-23	AP	01721224	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	647.80
01-23	AP	01721224	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	341.20
01-23	AP	01721224	CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	602.20
02-26	AP	01731009	CITIBANK GOV CARD SERVICE	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT	475.19
02-27	AP	01732124	HON. RONNY JACKSON	12/01/23	12/31/23	LODGING	1,930.00
02-27	AP	01732124	HON. RONNY JACKSON	12/01/23	12/31/23	MEALS	770.25
03-20	AP	01734910	CITIBANK GOV CARD SERVICE	11/06/23	11/09/23	LODGING	1,069.06
						TRAVEL TOTALS:	8,677.63
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01713840	AMERICAN MADE MEDIA CONSULTANTS LLC	12/15/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL	19,152.00
01-03	AP	01716312	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	394.29
01-16	AP	01720258	AMARILLO NATIONAL BANCORP INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
01-16	AP	01720317	FIRSTCAPITAL BUILDING	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
01-18	AP	01718693	AMERICAN MADE MEDIA CONSULTANTS LLC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	4,950.27
01-23	AP	01721228	CITI PCARD-OPTIMUM 7710	11/26/23	12/25/23	UTILITIES	266.55
01-23	AP	01721228	CITI PCARD-OPTIMUM 7710	12/05/23	01/04/24	UTILITIES	599.78
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,291.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	831.78
01-30	AP	01724129	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	394.22
02-16	AP	01728387	AMARILLO NATIONAL BANCORP INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
02-16	AP	01728449	FIRSTCAPITAL BUILDING	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
02-26	AP	01731012	CITI PCARD-OPTIMUM 7710	12/26/23	01/25/24	UTILITIES	266.55
03-16	AP	01735404	AMARILLO NATIONAL BANCORP INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
03-16	AP	01735466	FIRSTCAPITAL BUILDING	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,010.39
		PRINTING AND REPRODUCTION					
01-11	AP	01717663	AMERICAN MADE MEDIA CONSULTANTS LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	8,191.38
01-22	AP	01719108	CITI PCARD-BURKETT OUTDOOR ADVERTISI	12/01/23	01/02/24	ADVERTISEMENTS	2,048.28
01-22	AP	01719108	CITI PCARD-IN FLUHMAN OUTDOOR MEDIA	12/01/23	01/02/24	ADVERTISEMENTS	431.98
01-22	AP	01719108	CITI PCARD-LINKMARK BILLBOARDS	12/01/23	01/02/24	ADVERTISEMENTS	6,564.92
01-23	AP	01721228	CITI PCARD-BORGER NEWS HERALD	11/12/23	11/12/23	ADVERTISEMENTS	319.00
01-23	AP	01721228	CITI PCARD-FACEBK 78GUFVFE52	12/23/23	12/23/23	ADVERTISEMENTS	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RONNY JACKSON—Con.								
01-23	AP	01721228	CITI PCARD-FACEBK 7PEJSVPD52	12/24/23	12/24/23	ADVERTISEMENTS		175.00
01-23	AP	01721228	CITI PCARD-FACEBK 7XFNTVPD52	12/25/23	12/25/23	ADVERTISEMENTS		400.00
01-23	AP	01721228	CITI PCARD-FACEBK AP5EQUKE52	12/23/23	12/23/23	ADVERTISEMENTS		75.00
01-23	AP	01721228	CITI PCARD-FACEBK F3ALVVPD52	12/27/23	12/27/23	ADVERTISEMENTS		900.00
01-23	AP	01721228	CITI PCARD-FACEBK LKENRVPD52	12/23/23	12/23/23	ADVERTISEMENTS		75.00
01-23	AP	01721228	CITI PCARD-FACEBK LZ337U7E52	12/24/23	12/24/23	ADVERTISEMENTS		125.00
01-23	AP	01721228	CITI PCARD-FACEBK N4MN9U7E52	12/26/23	12/26/23	ADVERTISEMENTS		600.00
01-23	AP	01721228	CITI PCARD-FACEBK N695PUTD52	12/23/23	12/23/23	ADVERTISEMENTS		75.00
01-23	AP	01721228	CITI PCARD-FACEBK SEF76U7E52	12/23/23	12/23/23	ADVERTISEMENTS		75.00
01-23	AP	01721228	CITI PCARD-FACEBK YVP6GVFE52	12/23/23	12/23/23	ADVERTISEMENTS		75.00
01-23	AP	01721228	CITI PCARD-FACEBK YYJKRUKE52	12/24/23	12/24/23	ADVERTISEMENTS		250.00
01-23	AP	01721228	CITI PCARD-GAN-TX-NM LOCALIQ ADV	11/12/23	11/12/23	ADVERTISEMENTS		644.74
01-23	AP	01721228	CITI PCARD-WICHITA FALLS TIMESRECADV	11/12/23	11/12/23	ADVERTISEMENTS		768.23
02-26	AP	01731008	CITI PCARD-FACEBK 9YMT9VPE52	12/28/23	12/30/23	ADVERTISEMENTS		900.00
02-26	AP	01731008	CITI PCARD-FACEBK DZ9MXVTE52	12/31/23	12/31/23	ADVERTISEMENTS		499.98
02-26	AP	01731008	CITI PCARD-FACEBK E577VUKE52	12/26/23	12/28/23	ADVERTISEMENTS		900.00
02-26	AP	01731008	CITI PCARD-FACEBK LS42EU7E52	12/29/23	12/31/23	ADVERTISEMENTS		900.00
02-26	AP	01731008	CITI PCARD-FACEBK S27S5W3E52	12/27/23	12/29/23	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		25,968.51
		OTHER SERVICES						
01-26	AP	01724513	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		24,265.00
		SUPPLIES AND MATERIALS						
01-03	AP	01716307	FLYNN, ANN E.	05/28/23	05/28/23	WATER		6.76
01-03	AP	01716307	FLYNN, ANN E.	05/28/23	05/28/23	FOOD & BEVERAGE		21.78
01-03	AP	01716307	FLYNN, ANN E.	05/28/23	05/28/23	OFFICE SUPPLIES (OUTSIDE)		21.67
01-03	AP	01716311	FLYNN, ANN E.	12/06/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		79.13
01-04	AP	01716310	AQUAONE	12/23/23	01/24/24	WATER		32.96
01-22	AP	01721226	CITI PCARD-AMARILLO CHAM OF COMMERC	12/19/23	12/19/23	FOOD & BEVERAGE		30.00
01-23	AP	01721228	CITI PCARD-ADOBE CREATIVE CLOUD	12/21/23	01/20/24	SOFTWARE LESS THAN $500		90.09
01-23	AP	01721228	CITI PCARD-ADOBE INC.	12/22/23	12/21/24	SOFTWARE LESS THAN $500		2,289.35
01-23	AP	01721228	CITI PCARD-AMAZON.COM UD1TU1KM3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		259.00
01-23	AP	01721228	CITI PCARD-AMAZON.COM YC9GS8MI3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		199.99
01-23	AP	01721228	CITI PCARD-AMZN Mktp US EQ07T5FZ3	12/05/23	12/05/23	HABITATION EXPENSE		14.99
01-23	AP	01721228	CITI PCARD-AMZN Mktp US I03ZY3QU3	12/12/23	12/12/23	HABITATION EXPENSE		48.99
01-23	AP	01721228	CITI PCARD-AMZN Mktp US T202Z6003	12/13/23	12/13/23	HABITATION EXPENSE		93.08
01-23	AP	01721228	CITI PCARD-J2 EFAX SERVICES	12/17/23	12/16/24	PUBLICATIONS/REFERENCE MAT'L		189.90
01-23	AP	01721228	CITI PCARD-WF Times Rcrd News	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		5.26
01-24	AP	01723423	AQUAONE	12/12/23	12/12/23	WATER		30.00
01-24	AP	01723425	AQUAONE	12/23/23	01/24/24	WATER		39.74
02-08	GL	FRM0131504		11/17/23	12/08/23	FRAMING (TRANSFER)		50.00
02-22	AP	01731591	CDW GOVERNMENT LLC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		943.58

02-26	AP	01731008	CITI PCARD-AMZN Mktp US TK3RO5A70	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		17.99
						SUPPLIES AND MATERIALS TOTALS:		4,464.26
		EQUIPMENT						
02-22	AP	01731589	CDW GOVERNMENT LLC	12/28/23	12/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,429.38
02-22	AP	01731589	CDW GOVERNMENT LLC	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,697.96
02-22	AP	01731589	CDW GOVERNMENT LLC	12/28/23	12/28/23	WARRANTIES		449.85
02-22	AP	01731594	CDW GOVERNMENT LLC	12/08/23	12/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,453.35
						EQUIPMENT TOTALS:		8,030.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		127,253.51
						OFFICE TOTALS:		127,253.51

2024 HON. SARA JACOBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	346.58	346.58
PERSONNEL COMPENSATION	344,591.03	344,591.03
TRAVEL	8,559.45	8,559.45
RENT, COMMUNICATION, UTILITIES	26,186.91	26,186.91
PRINTING AND REPRODUCTION	271.40	271.40
OTHER SERVICES	15,275.19	15,275.19
SUPPLIES AND MATERIALS	4,414.47	4,414.47
EQUIPMENT	1,164.35	1,164.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,809.38	400,809.38
OFFICE TOTALS:	400,809.38	400,809.38

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-9.55
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	9.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	163.60
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	182.98
						FRANKED MAIL TOTALS:	346.58
		PERSONNEL COMPENSATION					
			AKBARPOUR, GITA Z.	01/09/24	03/31/24	STAFF ASSISTANT	12,755.56
			CASTAGNOLA, MICHAELA R.	01/03/24	01/30/24	COMMUNITY REPRESENTATIVE.	916.66
			CASTAGNOLA, MICHAELA R.	01/09/24	03/31/24	COMMUNITY REPRESENTATIVE	13,552.77
			DOMINGUEZ, GABRIELLA L.	01/03/24	03/31/24	EXEC ASSISTANT & DIST SCHEDULE	14,666.67
			DREW, IMANI MAILE F.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,482.67
			GUZMAN BARRON,PAOLA A	01/03/24	03/31/24	DIST DIRECTOR/POLICY ADVISOR	25,666.67
			HELLER, KATHERYN C.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	29,333.33
			IBARRA, ZACHARY D.	01/03/24	03/31/24	EXECUTIVE ASSISTANT/DC SCHEDUL	14,666.67
			JONES,SOPHIE A	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	6,111.10
			JUAREZ, NANCY M.	01/03/24	01/30/24	SHARED EMPLOYEE	3,616.67
			KUHN, AMY E.	01/03/24	03/31/24	CHIEF OF STAFF	34,222.23
			LANCE, WILLOW B.	01/03/24	03/31/24	COMMUNITY REPRESENTATIVE	15,400.00
			LAWS, ARION N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,722.23
			MCILVAINE, LAUREN L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,666.67
			MENDOZA,BRANDON A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
			MOHIUDDIN, HEBA	01/03/24	03/31/24	STAFF ASSISTANT	13,688.90
			NASIF, JORDAN T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,622.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SARA JACOBS—Con.								
			NEEDHAM, KATHLEEN M.	01/03/24	03/31/24	COMMUNITY REPRESENTATIVE.		15,033.33
			NEWMAN, AMANDA B.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		20,777.77
			PATTON, CYNTHIA A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		18,333.33
			RAINER, KELLI J.	01/03/24	03/31/24	DIGITAL ASSISTANT		13,688.90
						PERSONNEL COMPENSATION TOTALS:		344,591.03
		TRAVEL						
01-19	AP	X0134870	DOMINGUEZ, GABRIELLA L.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		35.19
01-19	AP	X0134871	DOMINGUEZ, GABRIELLA L.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		40.62
01-30	AP	X0137105	HELLER, KATHERYN C.	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-30	AP	X0137105	HELLER, KATHERYN C.	01/14/24	01/14/24	WI-FI ON TRAVEL		29.00
01-30	AP	X0137105	HELLER, KATHERYN C.	01/16/24	01/20/24	CAR RENTAL		356.55
01-30	AP	X0137105	HELLER, KATHERYN C.	01/20/24	01/20/24	GASOLINE		35.76
02-14	AP	X0141873	CASTAGNOLA, MICHAELA R.	01/05/24	02/10/24	PRIVATE AUTO MILEAGE		193.00
02-28	AP	X0138662	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		443.10
02-28	AP	X0138662	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		424.11
02-28	AP	X0138662	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		102.70
02-28	AP	X0138662	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		38.52
02-28	AP	X0138662	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		422.75
02-28	AP	X0138662	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		-530.04
02-28	AP	X0138662	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		393.60
02-28	AP	X0138662	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		454.10
02-28	AP	X0138662	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		454.10
02-28	AP	X0138662	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		-30.51
02-28	AP	X0138662	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		454.10
02-28	AP	X0138662	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		424.11
02-28	AP	X0138662	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		424.11
02-29	AP	X0142052	CITIBANK	01/22/24	01/22/24	WI-FI ON TRAVEL		30.00
02-29	AP	X0144637	AKBARPOUR, GITA Z.	01/13/24	01/27/24	PRIVATE AUTO MILEAGE		13.45
03-01	AP	X0133640	LANCE, WILLOW B.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE		114.30
03-05	AP	X0145906	DOMINGUEZ, GABRIELLA L.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE		42.73
03-05	AP	X0145908	DOMINGUEZ, GABRIELLA L.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		36.92
03-05	AP	X0145910	DOMINGUEZ, GABRIELLA L.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		13.47
03-05	AP	X0145912	DOMINGUEZ, GABRIELLA L.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		48.23
03-05	AP	X0145915	DOMINGUEZ, GABRIELLA L.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		161.17
03-05	AP	X0145916	DOMINGUEZ, GABRIELLA L.	01/27/24	01/27/24	PRIVATE AUTO MILEAGE		29.68
03-05	AP	X0145917	DOMINGUEZ, GABRIELLA L.	01/13/24	01/13/24	PRIVATE AUTO MILEAGE		26.53
03-05	AP	X0145918	DOMINGUEZ, GABRIELLA L.	01/14/24	01/14/24	PRIVATE AUTO MILEAGE		23.18
03-05	AP	X0145919	DOMINGUEZ, GABRIELLA L.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE		23.30
03-05	AP	X0145925	DOMINGUEZ, GABRIELLA L.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE		23.45
03-05	AP	X0145927	DOMINGUEZ, GABRIELLA L.	02/17/24	02/17/24	PRIVATE AUTO MILEAGE		27.22
03-05	AP	X0145929	DOMINGUEZ, GABRIELLA L.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		60.15
03-05	AP	X0145934	DOMINGUEZ, GABRIELLA L.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		34.78
03-05	AP	X0145939	DOMINGUEZ, GABRIELLA L.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE		45.65

03-05	AP	X0145941	DOMINGUEZ, GABRIELLA L.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	39.95
03-05	AP	X0145946	DOMINGUEZ, GABRIELLA L.	02/24/24	02/24/24	PARKING	10.35
03-05	AP	X0145949	DOMINGUEZ, GABRIELLA L.	02/24/24	02/24/24	PARKING	3.75
03-20	AP	X0144496	CASTAGNOLA, MICHAELA R.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	97.01
03-20	AP	X0144496	CASTAGNOLA, MICHAELA R.	02/01/24	02/01/24	PARKING	30.00
03-20	AP	X0144496	CASTAGNOLA, MICHAELA R.	02/02/24	02/02/24	PARKING	28.00
03-20	AP	X0144496	CASTAGNOLA, MICHAELA R.	02/08/24	02/08/24	PARKING	19.00
03-20	AP	X0144643	AKBARPOUR, GITA Z.	02/03/24	02/26/24	PRIVATE AUTO MILEAGE	140.84
03-20	AP	X0144643	AKBARPOUR, GITA Z.	02/24/24	02/24/24	PARKING	10.35
03-20	AP	X0145905	LANCE, WILLOW B.	02/02/24	02/24/24	PRIVATE AUTO MILEAGE	221.25
03-22	AP	X0147084	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	18.48
03-22	AP	X0147084	CITIBANK	01/31/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	439.21
03-22	AP	X0147084	CITIBANK	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	753.20
03-22	AP	X0147084	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	329.10
03-22	AP	X0147084	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	424.11
03-28	AP	X0148440	CITIBANK	03/02/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	453.94
03-28	AP	X0148440	CITIBANK	03/03/24	03/05/24	LODGING	361.72
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/14/24	03/14/24	MEALS	47.31
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/15/24	03/15/24	MEALS	23.70
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/16/24	03/16/24	MEALS	37.49
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/13/24	03/13/24	WI-FI ON TRAVEL	25.00
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/13/24	03/13/24	TAXI/RIDE SHARE	28.90
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/14/24	03/14/24	TAXI/RIDE SHARE	18.95
03-29	AP	X0151270	AKBARPOUR, GITA Z.	03/16/24	03/16/24	TAXI/RIDE SHARE	48.76
						TRAVEL TOTALS:	8,559.45
		RENT, COMMUNICATION, UTILITIES					
02-16	AP	01728493	SDOP55 HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
02-23	AP	01731767	SDOP55 HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	636.03
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-16	AP	01735510	SDOP55 HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,789.70
03-20	AP	X0150737	CHARTER COMMUNICATIONS	02/13/24	03/12/24	UTILITIES	72.68
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	147.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	637.91
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-29	AP	X0153050	CHARTER COMMUNICATIONS	03/13/24	04/12/24	UTILITIES	185.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,186.91
		PRINTING AND REPRODUCTION					
03-15	AP	X0149029	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	152.00
03-21	AP	X0144837	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	116.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	3.40
						PRINTING AND REPRODUCTION TOTALS:	271.40
		OTHER SERVICES					
02-01	AP	01725804	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-01	AP	01725805	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728933	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SARA JACOBS—Con.								
02-16	AP	01728934	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-27	AP	01731618	PRIME ELECTRICAL SERVICES INC	01/15/24	01/15/24	EQUIPMENT INSTALLATION		2,896.00
02-29	AP	X0142052	CITIBANK	01/01/24	01/30/24	TECHNOLOGY SERVICE CONTRACTS		21.19
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01735950	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01735951	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-20	AP	X0148333	FIRESIDE 21 LLC	02/28/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		833.00
							OTHER SERVICES TOTALS:	15,275.19
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		520.75
02-13	AP	01727074	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER		20.00
02-16	AP	01731074	CAPITOL MARKING PRODUCTS INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		51.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		720.36
02-29	AP	X0143878	READYREFRESH BLUETRITON BRANDS INC	01/09/24	02/08/24	WATER		83.47
03-06	AP	X0138438	CITIBANK -AMAZON.COM RT7LN3VC0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		289.25
03-06	AP	X0138438	CITIBANK -AMAZON.COM RT7TT4TL1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		106.25
03-06	AP	X0138438	CITIBANK -AMZN Mktp US R84MZ9LP0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		230.99
03-06	AP	X0138438	CITIBANK -AMZN Mktp US RT7062EE2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		134.96
03-06	AP	X0138438	CITIBANK -AMZN Mktp US RT9D65000	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		65.00
03-06	AP	X0138438	CITIBANK -AMZN Mktp US TK1702D10	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		149.00
03-06	AP	X0138438	CITIBANK -Amazon.com RT89483T1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		253.28
03-06	AP	X0138438	CITIBANK -READYREFRESH/WATERSERV	12/05/23	01/04/24	WATER		48.61
03-06	AP	X0138438	CITIBANK -SLACK T032Y9M54N5	01/16/24	02/15/24	SOFTWARE LESS THAN $500		239.96
03-20	AP	X0147265	CITIBANK -BambooHR HRIS	02/01/24	02/29/24	SOFTWARE LESS THAN $500		377.63
03-20	AP	X0147265	CITIBANK -DIGITALSPACE	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		10.00
03-20	AP	X0147265	CITIBANK -GOOGLE Google Storage	02/01/24	03/01/24	SOFTWARE LESS THAN $500		2.11
03-20	AP	X0147265	CITIBANK -SLACK T032Y9M54N5	02/16/24	03/15/24	SOFTWARE LESS THAN $500		261.20
03-20	AP	X0147265	CITIBANK -SPROUT SOCIAL, INC	02/01/24	03/01/24	SOFTWARE LESS THAN $500		263.94
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		586.71
							SUPPLIES AND MATERIALS TOTALS:	4,414.47
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		150.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		150.00
03-13	AP	01733348	SUMMIT RISER SYSTEMS INC	01/25/24	01/25/24	MAINTENANCE / REPAIRS		714.35
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		150.00
							EQUIPMENT TOTALS:	1,164.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,809.38
							OFFICE TOTALS:	400,809.38

2023 HON. SARA JACOBS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	22.65
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	27,936.57
						FRANKED MAIL TOTALS:	27,959.22
		PERSONNEL COMPENSATION					
			CASTAGNOLA, MICHAELA R.	01/01/24	01/02/24	COMMUNITY REPRESENTATIVE.	305.56
			DOMINGUEZ, GABRIELLA L.	01/01/24	01/02/24	EXEC ASSISTANT & DIST SCHEDULE	333.33
			DREW, IMANI MAILE F.	01/01/24	01/02/24	PART-TIME EMPLOYEE	147.33
			FORD, LORENA M.	12/01/23	12/31/23	PAID INTERN	-2,480.00
			GUZMAN BARRON,PAOLA A	01/01/24	01/02/24	DIST DIRECTOR/POLICY ADVISOR	583.33
			HELLER, KATHERYN C.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	666.67
			IBARRA, ZACHARY D.	01/01/24	01/02/24	EXECUTIVE ASSISTANT/DC SCHEDUL	333.33
			JONES,SOPHIE A	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	138.89
			JUAREZ, NANCY M.	01/01/24	01/02/24	SHARED EMPLOYEE	258.33
			KUHN, AMY E.	01/01/24	01/02/24	CHIEF OF STAFF	777.78
			LANCE, WILLOW B.	01/01/24	01/02/24	COMMUNITY REPRESENTATIVE	350.00
			LAWS, ARION N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	402.78
			MCILVAINE, LAUREN L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33
			MENDOZA,BRANDON A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			MOHIUDDIN, HEBA	01/01/24	01/02/24	STAFF ASSISTANT	311.11
			NASIF, JORDAN T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
			NEEDHAM, KATHLEEN M.	01/01/24	01/02/24	COMMUNITY REPRESENTATIVE.	341.67
			NEWMAN, AMANDA B.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	472.22
			PATTON, CYNTHIA A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	416.67
			RAINER, KELLI J.	01/01/24	01/02/24	DIGITAL ASSISTANT	311.11
						PERSONNEL COMPENSATION TOTALS:	5,214.55
		TRAVEL					
01-08	AP	X0127025	NEEDHAM, KATHLEEN M.	11/14/23	11/29/23	PRIVATE AUTO MILEAGE	58.45
01-09	AP	01718140	KUHN, AMY E.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	767.81
01-09	AP	01718140	KUHN, AMY E.	12/18/23	12/19/23	TAXI/RIDE SHARE	134.33
01-09	AP	X0130096	NEEDHAM, KATHLEEN M.	12/02/23	12/15/23	PRIVATE AUTO MILEAGE	153.98
01-11	AP	X0129874	CASTAGNOLA, MICHAELA R.	11/01/23	11/20/23	PRIVATE AUTO MILEAGE	54.39
01-11	AP	X0129892	CASTAGNOLA, MICHAELA R.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	81.77
01-19	AP	X0134813	DOMINGUEZ, GABRIELLA L.	12/17/23	12/17/23	PRIVATE AUTO MILEAGE	21.80
01-19	AP	X0134844	DOMINGUEZ, GABRIELLA L.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	16.26
01-19	AP	X0134849	DOMINGUEZ, GABRIELLA L.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	41.05
01-19	AP	X0134860	DOMINGUEZ, GABRIELLA L.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	37.18
01-19	AP	X0134864	DOMINGUEZ, GABRIELLA L.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	11.46
01-24	AP	X0124158	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	-577.92
01-24	AP	X0124158	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	-107.01
01-24	AP	X0124158	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-24	AP	X0124158	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	193.90
01-24	AP	X0125089	CITIBANK	09/06/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT	322.90
01-24	AP	X0125089	CITIBANK	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT	322.90
01-24	AP	X0125089	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-24	AP	X0125089	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	493.35
01-24	AP	X0125089	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	322.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SARA JACOBS—Con.								
01-26	AP	X0125093	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		-322.90
01-26	AP	X0125093	CITIBANK	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		-55.30
01-26	AP	X0125093	CITIBANK	07/01/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		-47.00
01-26	AP	X0125093	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		322.90
01-26	AP	X0125093	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		510.91
01-29	AP	X0132403	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT		-45.71
01-29	AP	X0132403	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		1,126.80
01-29	AP	X0132403	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		510.91
01-29	AP	X0132403	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		653.92
01-29	AP	X0132403	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		414.20
01-29	AP	X0132403	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		328.90
01-29	AP	X0132403	CITIBANK	11/29/23	11/30/23	LODGING		5,392.67
02-12	AP	X0137865	CITIBANK	01/17/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		530.04
02-28	AP	X0137526	CITIBANK	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-28	AP	X0137526	CITIBANK	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		55.30
02-28	AP	X0137526	CITIBANK	09/17/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT		243.80
02-29	AP	X0142075	CITIBANK	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		322.90
02-29	AP	X0142075	CITIBANK	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT		322.90
02-29	AP	X0142075	CITIBANK	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		322.90
03-19	AP	X0142081	CITIBANK	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		269.90
							TRAVEL TOTALS:	14,259.01
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0124218	CITIBANK -DIGITALSPACE	11/01/23	12/01/23	UTILITIES		10.00
01-09	AP	X0130715	THE AEJ GROUP LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
01-22	AP	X0135039	VERIZON WIRELESS	12/02/23	01/01/24	UTILITIES		805.20
01-23	AP	X0135135	CHARTER COMMUNICATIONS	12/13/23	01/12/24	UTILITIES		268.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		147.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		631.87
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		487.49
02-13	AP	01727053	VERIZON WIRELESS	01/02/24	02/01/24	UTILITIES		897.90
02-14	AP	01727063	VERIZON WIRELESS	11/02/23	12/01/23	UTILITIES		767.03
03-06	AP	01733702	THE AEJ GROUP LLC	10/01/23	10/31/23	FRANKABLE TELECOM/TELETOWNHALL		3,374.24
03-06	AP	01733702	THE AEJ GROUP LLC	11/01/23	11/01/23	FRANKABLE TELECOM/TELETOWNHALL		-3,374.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,422.81
		PRINTING AND REPRODUCTION						
01-03	AP	X0125056	THE AEJ GROUP LLC	11/01/23	11/30/23	FRANKABLE PRINTING & REPROD		2,545.22
01-24	AP	X0134793	THE PIVOT GROUP INC	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		70,690.50
01-26	AP	X0134382	THE AEJ GROUP LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		2,959.81
							PRINTING AND REPRODUCTION TOTALS:	76,195.53
		OTHER SERVICES						
01-08	AP	X0124218	CITIBANK -BambooHR HRIS	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		366.50
01-08	AP	X0124218	CITIBANK -GOOGLE Google Storage	10/30/23	10/30/23	TECHNOLOGY SERVICE CONTRACTS		2.11

01-08	AP	X0124218	CITIBANK -SPROUT SOCIAL, INC	11/01/23	12/01/23	TECHNOLOGY SERVICE CONTRACTS		104.94
01-25	AP	X0131831	CITIBANK -BambooHR HRIS	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		366.50
01-25	AP	X0131831	CITIBANK -DIGITALSPACE	12/01/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS		10.00
01-29	AP	X0135207	CITIBANK -APPLE.COM/BILL	11/30/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		2.99
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		1,238.04
		SUPPLIES AND MATERIALS						
01-08	AP	X0124218	CITIBANK -AMAZON.COM VO1GL6O33	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		76.98
01-08	AP	X0124218	CITIBANK -CVC CATERING	11/10/23	11/10/23	FOOD & BEVERAGE		770.00
01-08	AP	X0124218	CITIBANK -PUTTERY - WASHINGTON DC	11/01/23	11/01/23	FOOD & BEVERAGE		1,236.52
01-08	AP	X0124218	CITIBANK -READYREFRESH/WATERSERV	10/17/23	11/16/23	WATER		66.94
01-08	AP	X0124218	CITIBANK -SLACK T032Y9M54N5	11/16/23	12/15/23	SOFTWARE LESS THAN $500		212.73
01-11	AP	X0129874	CASTAGNOLA, MICHAELA R.	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		21.54
01-11	AP	X0129892	CASTAGNOLA, MICHAELA R.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		15.05
01-19	AP	X0135081	READYREFRESH BLUETRITON BRANDS INC	11/15/23	12/16/23	WATER		85.97
01-23	AP	01723883	KUHN, AMY E.	07/24/23	07/24/23	HABITATION EXPENSE		267.52
01-23	AP	01723883	KUHN, AMY E.	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		-267.52
01-24	AP	X0124158	CITIBANK	11/16/23	11/16/23	LEGISLATIVE PLNNG FOOD AND BEV		635.63
01-25	AP	X0131831	CITIBANK -ADOBE ACROPRO SUBS	11/21/23	11/21/23	SOFTWARE LESS THAN $500		21.19
01-25	AP	X0131831	CITIBANK -AMAZON.COM	11/04/23	11/04/23	OFFICE SUPPLIES (OUTSIDE)		-149.98
01-25	AP	X0131831	CITIBANK -AMZN Mktp US PI7AC1FT3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		159.87
01-25	AP	X0131831	CITIBANK -GOOGLE Google Storage	11/30/23	11/30/23	SOFTWARE LESS THAN $500		2.11
01-25	AP	X0131831	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		98.61
01-25	AP	X0131831	CITIBANK -SLACK T032Y9M54N5	12/16/23	01/15/24	SOFTWARE LESS THAN $500		189.83
01-25	AP	X0131831	CITIBANK -SPROUT SOCIAL, INC	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		104.94
01-29	AP	X0135207	CITIBANK -ADOBE ACROPRO SUBS	12/21/23	01/20/24	SOFTWARE LESS THAN $500		21.19
01-29	AP	X0135207	CITIBANK -HEADLINER VIDEO	12/07/23	12/07/24	SOFTWARE LESS THAN $500		95.99
01-29	AP	X0137443	CITIBANK -AMAZON.COM 9B0YK81S3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		31.49
01-29	AP	X0137586	FOREIGN POLICY	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		2,250.00
02-26	GL	RMS0131870		08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		615.66
03-06	AP	X0138438	CITIBANK -BambooHR HRIS	01/01/24	01/31/24	SOFTWARE LESS THAN $500		355.37
03-06	AP	X0138438	CITIBANK -DIGITALSPACE	01/01/24	02/01/24	SOFTWARE LESS THAN $500		10.00
03-06	AP	X0138438	CITIBANK -GOOGLE Google Storage	01/01/24	01/31/24	SOFTWARE LESS THAN $500		2.11
03-06	AP	X0138438	CITIBANK -SPROUT SOCIAL, INC	01/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		263.94
						SUPPLIES AND MATERIALS TOTALS:		7,193.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		140,482.84
						OFFICE TOTALS:		140,482.84

INTERN ALLOWANCES
2024 HON. SARA JACOBS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,882.33	21,882.33
INTERN ALLOWANCES TOTALS:	21,882.33	21,882.33
OFFICE TOTALS:	21,882.33	21,882.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LANTZ, MURPHY E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,565.00
PETERSON, CHRISTINA E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,043.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. SARA JACOBS—Con.							
		RAMOS, ALYSSA	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		6,954.00
		SOLOMON, SAMANTHA	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		7,320.00
					PERSONNEL COMPENSATION TOTALS:		21,882.33
					INTERN ALLOWANCES TOTALS:		21,882.33
					OFFICE TOTALS:		21,882.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOHN JAMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-21.70	-21.70
					PERSONNEL COMPENSATION	270,492.07	270,492.07
					TRAVEL	15,398.32	15,398.32
					RENT, COMMUNICATION, UTILITIES	7,011.95	7,011.95
					PRINTING AND REPRODUCTION	10,396.50	10,396.50
					OTHER SERVICES	7,574.00	7,574.00
					SUPPLIES AND MATERIALS	5,126.58	5,126.58
					EQUIPMENT	3,489.13	3,489.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,466.85	319,466.85
					OFFICE TOTALS:	319,466.85	319,466.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-11.45
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		21.60
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		17.20
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-49.05
					FRANKED MAIL TOTALS:		-21.70
PERSONNEL COMPENSATION							
		BAIG, SHIRAZ A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,524.43
		BECKWITH,ARIAN L	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,880.00
		CLEARY, RUSSELL A.	01/03/24	03/31/24	CASEWORKER		13,982.23
		DAMON-BROWN, LISA A.	01/03/24	03/31/24	COMMUNITY RELATIONS DIRECTOR		15,253.33
		EMAMDJOMEH, ALI S.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		22,880.00
		GROSS, JACKSON C.	01/03/24	03/31/24	CHIEF OF STAFF		36,862.23
		HAMPSON, NATHANIEL D.	01/03/24	02/07/24	LEGISLATIVE CORRESPONDENT		5,055.55
		HAMPSON, NATHANIEL D.	02/08/24	03/31/24	PRESS SECRETARY		8,391.67
		LEASE, TYLER S.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,711.10
		LINARES-HERNANDEZ, LISETTE	01/03/24	03/31/24	SCHEDULER		12,711.10
		PELTZER, MADELINE N.	01/03/24	02/02/24	PRESS SECRETARY		5,633.33
		REYES, LUIS W.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		17,287.10
		RODE, PHILIP R.	01/03/24	03/31/24	DISTRICT DIRECTOR		19,066.67
		SADLIER, NOAH K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,608.90
		SAYLOR, GEORGE R.	01/03/24	03/31/24	SHARED EMPLOYEE		8,800.00

			STEVENS,CHRISTOPHER D	01/03/24	03/31/24	SHARED EMPLOYEE	786.67
			STEVENS,SARAH M	01/03/24	03/31/24	SHARED EMPLOYEE	2,093.33
			TORP, LINDA B.	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,440.00
			ZRINYI, KRISTINE A.	01/03/24	03/31/24	CONSTITUENT SERVICES SPECIALIS	16,524.43
						PERSONNEL COMPENSATION TOTALS:	270,492.07
		TRAVEL					
01-22	AP	X0132194	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	1,001.54
01-29	AP	X0137280	GROSS, JACKSON C.	01/19/24	01/20/24	LODGING	117.17
01-29	AP	X0137280	GROSS, JACKSON C.	01/19/24	01/19/24	MEALS	10.50
01-29	AP	X0137280	GROSS, JACKSON C.	01/19/24	01/22/24	CAR RENTAL	295.22
01-30	AP	X0136699	CLEARY, RUSSELL A.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	54.91
01-30	AP	X0137056	CLEARY, RUSSELL A.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	17.54
02-05	AP	X0139699	CLEARY, RUSSELL A.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	14.32
02-15	AP	X0141627	LEASE, TYLER S.	02/05/24	02/06/24	PRIVATE AUTO MILEAGE	42.17
02-20	AP	X0138664	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	-280.10
02-20	AP	X0138664	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	386.10
02-20	AP	X0138664	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	666.20
02-20	AP	X0138664	CITIBANK	01/25/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	358.20
02-20	AP	X0138664	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-20	AP	X0138664	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-20	AP	X0138664	CITIBANK	01/26/24	01/27/24	NON-AIRFARE COMMERCIAL TRANSP	232.00
02-20	AP	X0142778	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	386.10
02-20	AP	X0142778	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-20	AP	X0143856	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE	84.19
03-07	AP	X0104055	BAIG, SHIRAZ A.	02/26/24	02/26/24	MEALS	74.62
03-07	AP	X0104055	BAIG, SHIRAZ A.	02/26/24	02/26/24	TAXI/RIDE SHARE	30.12
03-07	AP	X0104055	BAIG, SHIRAZ A.	02/27/24	02/27/24	PARKING	26.25
03-14	AP	X0145558	GROSS, JACKSON C.	02/23/24	02/24/24	LODGING	102.93
03-14	AP	X0145558	GROSS, JACKSON C.	02/23/24	03/23/24	TAXI/RIDE SHARE	21.38
03-20	AP	X0146866	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,045.69
03-20	AP	X0146866	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0146866	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0146866	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0146866	CITIBANK	02/16/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	400.20
03-20	AP	X0146866	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	140.10
03-20	AP	X0146866	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	400.20
03-20	AP	X0146866	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-20	AP	X0146866	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0146866	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-20	AP	X0146866	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0146866	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0146866	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-20	AP	X0146866	CITIBANK	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP	-174.00
03-20	AP	X0146866	CITIBANK	01/29/24	02/01/24	LODGING	1,018.35
03-20	AP	X0146866	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	183.40
03-20	AP	X0146866	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	-183.40
03-20	AP	X0146866	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	197.80
03-20	AP	X0149438	CLEARY, RUSSELL A.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	23.85
03-21	AP	X0150793	CITIBANK	02/23/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	586.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN JAMES—Con.								
03-21	AP	X0150793	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-21	AP	X0150793	CITIBANK	01/26/24	01/27/24	LODGING		147.90
03-21	AP	X0150793	CITIBANK	02/26/24	02/27/24	LODGING		117.17
03-21	AP	X0150793	CITIBANK	02/26/24	02/27/24	CAR RENTAL		269.96
03-21	AP	X0151101	CITIBANK	02/23/24	02/24/24	CAR RENTAL		162.13
03-27	AP	01739506	HON JOHN JAMES	01/01/24	01/31/24	LODGING		1,737.00
03-27	AP	01739506	HON JOHN JAMES	01/01/24	01/31/24	MEALS		770.25
03-27	AP	01739632	HON JOHN JAMES	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01739632	HON JOHN JAMES	02/01/24	02/29/24	MEALS		572.75
03-28	AP	X0152481	LEASE, TYLER S.	03/13/24	03/21/24	PRIVATE AUTO MILEAGE		99.94
03-28	AP	X0152874	GROSS, JACKSON C.	03/14/24	03/15/24	LODGING		117.17
							TRAVEL TOTALS:	15,398.32
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720199	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,873.00
01-17	AP	01721401	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,873.00
01-25	GL	MED0131073		01/08/24	01/09/24	HIR GRAPHICS (TRANSFER)		120.00
02-21	AP	X0138509	CITIBANK -SRFAX 866-554-0263	01/12/24	02/11/24	UTILITIES		11.45
02-22	AP	X0144264	VERIZON	01/11/24	02/10/24	UTILITIES		791.75
02-26	GL	MED0131872		02/07/24	02/07/24	HIR GRAPHICS (TRANSFER)		70.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		146.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		118.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		189.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
03-22	AP	X0147260	CITIBANK -AMZN MKTP US RI5R59TC1	02/15/24	02/15/24	UTILITIES		1,219.00
03-22	AP	X0147260	CITIBANK -DIRECTV STREAM	01/26/24	02/26/24	UTILITIES		84.79
03-22	AP	X0147260	CITIBANK -FEDEX51312434	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		6.84
03-22	AP	X0147260	CITIBANK -FEDEX51364616	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		57.15
03-22	AP	X0147260	CITIBANK -GDC GD-C4S	02/09/24	02/09/24	UTILITIES		1,655.00
03-22	AP	X0147260	CITIBANK -SPI DIRECT SERVICE	01/26/24	02/26/24	UTILITIES		84.79
03-22	AP	X0147260	CITIBANK -SRFAX 866-554-0263	02/12/24	03/11/24	UTILITIES		11.45
03-22	AP	X0151470	VERIZON	02/11/24	03/10/24	UTILITIES		791.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		146.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		118.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		189.42
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
03-27	GL	MED0132660		02/28/24	03/14/24	HIR GRAPHICS (TRANSFER)		355.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,011.95
		PRINTING AND REPRODUCTION						
02-13	AP	X0142369	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO		151.00
02-23	AP	X0144881	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		75.50
03-27	AP	X0151862	THE FRANKING GROUP	01/26/24	02/08/24	ADVERTISEMENTS		5,000.00
03-27	AP	X0151863	THE FRANKING GROUP	03/11/24	03/21/24	ADVERTISEMENTS		5,000.00
03-28	AP	X0152801	ACCURATE WORD	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO		170.00
							PRINTING AND REPRODUCTION TOTALS:	10,396.50

		OTHER SERVICES					
02-01	AP	X0137083	LEASE, TYLER S.	01/22/24	01/22/24	JANITORIAL AND MAINT SERV	16.96
02-03	AP	01725885	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-15	AP	X0141627	LEASE, TYLER S.	02/10/24	02/10/24	JANITORIAL AND MAINT SERV	8.48
02-16	AP	01729011	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-22	AP	01731024	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-08	AP	01733894	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-16	AP	01736026	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-22	AP	X0147260	CITIBANK -MICHIGAN TINT CO	02/05/24	02/05/24	JANITORIAL AND MAINT SERV	291.00
03-22	AP	X0147260	CITIBANK -Mailchimp	01/26/24	02/26/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
03-22	AP	X0147260	CITIBANK -Mailchimp	02/26/24	03/26/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
						OTHER SERVICES TOTALS:	7,574.00
		SUPPLIES AND MATERIALS					
01-22	AP	X0131884	CITIBANK -SQ GAZETTE MEDIA GROUP	02/13/24	10/17/24	FOOD & BEVERAGE	1,530.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	167.06
02-20	AP	X0142791	CITIBANK -ADOBE ACROPRO SUBS	01/14/24	02/13/24	SOFTWARE LESS THAN $500	21.19
02-21	AP	X0138509	CITIBANK -AMAZON.COM 9E4HE0E13	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	20.60
02-21	AP	X0138509	CITIBANK -AMAZON.COM RT2Z34SJ0	01/10/24	01/10/24	MEDICAL SUPPLIES	26.65
02-21	AP	X0138509	CITIBANK -AMZN MKTP US R84840000	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	15.89
02-21	AP	X0138509	CITIBANK -AMZN MKTP US TK6SJ8YD1	01/10/24	01/10/24	HABITATION EXPENSE	15.94
02-21	AP	X0138509	CITIBANK -AMZN Mktp US RT1XH8OR1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	41.46
02-21	AP	X0138509	CITIBANK -AMZN Mktp US TK0J56QE0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	17.86
02-21	AP	X0138509	CITIBANK -AMZN Mktp US TK1JM59D2	01/08/24	01/08/24	HABITATION EXPENSE	99.00
02-21	AP	X0138509	CITIBANK -EIG CONSTANTCONTACT.COM	01/16/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-21	AP	X0138509	CITIBANK -MACOMB COUNTY CHAMBER	01/22/24	01/22/24	FOOD & BEVERAGE	165.00
02-21	AP	X0138509	CITIBANK -MACOMB COUNTY CHAMBER	01/25/24	01/25/24	FOOD & BEVERAGE	30.00
02-21	AP	X0138509	CITIBANK -USHR CATERING	01/09/24	01/09/24	WATER	58.85
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	535.50
03-21	AP	X0150803	CITIBANK -ADOBE INC.	02/14/24	03/15/24	SOFTWARE LESS THAN $500	21.19
03-22	AP	X0147260	CITIBANK -AMAZON RET 111-223866	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	24.23
03-22	AP	X0147260	CITIBANK -AMAZON.COM RB2XR58P0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	69.99
03-22	AP	X0147260	CITIBANK -AMZN Mktp US R22Z80QC2	02/01/24	02/01/24	HABITATION EXPENSE	108.06
03-22	AP	X0147260	CITIBANK -AMZN Mktp US R23C055S2	02/01/24	02/01/24	FOOD & BEVERAGE	44.95
03-22	AP	X0147260	CITIBANK -AMZN Mktp US R275Z3VL2	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	12.95
03-22	AP	X0147260	CITIBANK -AMZN Mktp US RI6TA57I0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	20.49
03-22	AP	X0147260	CITIBANK -AMZN Mktp US RW3HO7YM2	02/26/24	02/26/24	WATER	15.00
03-22	AP	X0147260	CITIBANK -Amazon.com R29H592G1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	17.28
03-22	AP	X0147260	CITIBANK -Amazon.com RB4G71L82	02/14/24	02/14/24	FOOD & BEVERAGE	17.96
03-22	AP	X0147260	CITIBANK -DETROIT REGIONAL CHAMBER	02/05/24	02/05/24	FOOD & BEVERAGE	128.75
03-22	AP	X0147260	CITIBANK -EIG CONSTANTCONTACT.COM	02/16/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	10.59
03-22	AP	X0147260	CITIBANK -LEGISTORM LLC	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	17.95
03-22	AP	X0147260	CITIBANK -LEGISTORM LLC	02/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	17.95
03-22	AP	X0147260	CITIBANK -MACOMB COUNTY CHAMBER	02/23/24	02/23/24	FOOD & BEVERAGE	90.00
03-22	AP	X0147260	CITIBANK -OTTER.AI	02/27/24	02/27/25	SOFTWARE LESS THAN $500	720.00
03-22	AP	X0147260	CITIBANK -READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	113.30
03-22	AP	X0147260	CITIBANK -ZOOM.US 888-799-9666	02/05/24	02/04/25	SOFTWARE LESS THAN $500	170.29
03-22	AP	X0151050	CITIBANK -THE POSTAL SHOP	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	18.38
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-119.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN JAMES—Con.								
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		874.68
						SUPPLIES AND MATERIALS TOTALS:		5,126.58
		EQUIPMENT						
01-26	AP	X0136974	ORANGEHRM INC	11/21/23	11/21/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,766.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		325.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		325.00
03-29	GL	MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS		-4.84
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-150.00
03-29	GL	MNT0132765		02/27/24	02/29/24	MAINTENANCE / REPAIRS		4.97
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		223.00
						EQUIPMENT TOTALS:		3,489.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,466.85
						OFFICE TOTALS:		319,466.85
2023 HON. JOHN JAMES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		16,075.09
03-29	GL	FLG0132809		12/01/23	12/31/23	FRANKED MAIL		-12.55
						FRANKED MAIL TOTALS:		16,062.54
		PERSONNEL COMPENSATION						
			BAIG, SHIRAZ A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		375.56
			BECKWITH,ARIAN L	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		520.00
			CLEARY, RUSSELL A.	01/01/24	01/02/24	CASEWORKER		317.78
			DAMON-BROWN, LISA A.	01/01/24	01/02/24	COMMUNITY RELATIONS DIRECTOR		346.67
			EMAMDJOMEH, ALI S.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		520.00
			GROSS, JACKSON C.	01/01/24	01/02/24	CHIEF OF STAFF		837.78
			HAMPSON, NATHANIEL D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		288.89
			LEASE, TYLER S.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		288.89
			LINARES-HERNANDEZ, LISETTE	01/01/24	01/02/24	SCHEDULER		288.89
			PELTZER, MADELINE N.	01/01/24	01/02/24	PRESS SECRETARY		375.56
			REYES, LUIS W.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		392.89
			RODE, PHILIP R.	01/01/24	01/02/24	DISTRICT DIRECTOR		433.33
			SADLIER, NOAH K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		491.11
			SAYLOR, GEORGE R.	01/01/24	01/02/24	SHARED EMPLOYEE		200.00
			STEVENS,CHRISTOPHER D	01/01/24	01/02/24	SHARED EMPLOYEE		13.33
			STEVENS,SARAH M	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
			TORP, LINDA B.	01/01/24	01/02/24	PART-TIME EMPLOYEE		260.00
			ZRINYI, KRISTINE A.	01/01/24	01/02/24	CONSTITUENT SERVICES SPECIALIS		375.56
						PERSONNEL COMPENSATION TOTALS:		6,332.91
		TRAVEL						
01-03	AP	X0128736	RODE, PHILIP R.	07/05/23	07/31/23	PRIVATE AUTO MILEAGE		341.27
01-03	AP	X0128883	RODE, PHILIP R.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		291.17

01-03	AP	X0128959	RODE, PHILIP R.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	338.60
01-03	AP	X0128960	RODE, PHILIP R.	09/05/23	09/28/23	PRIVATE AUTO MILEAGE	476.94
01-03	AP	X0128960	RODE, PHILIP R.	10/11/23	10/25/23	PRIVATE AUTO MILEAGE	35.56
01-03	AP	X0129094	RODE, PHILIP R.	10/03/23	10/31/23	PRIVATE AUTO MILEAGE	570.51
01-03	AP	X0129344	RODE, PHILIP R.	11/01/23	12/27/23	PRIVATE AUTO MILEAGE	528.33
01-10	AP	X0121996	GROSS, JACKSON C.	11/20/23	11/21/23	LODGING	117.17
01-10	AP	X0121996	GROSS, JACKSON C.	11/20/23	11/20/23	MEALS	17.00
01-17	AP	X0132685	GROSS, JACKSON C.	12/18/23	12/21/23	LODGING	351.51
01-22	AP	X0132194	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0132194	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0132194	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-22	AP	X0132194	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0132194	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0132194	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	134.13
01-22	AP	X0135194	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	426.05
01-22	AP	X0135194	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0135194	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	188.20
01-22	AP	X0135194	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	191.80
01-22	AP	X0135194	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	166.80
01-22	AP	X0135194	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	191.80
01-29	AP	01724845	HON JOHN JAMES	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724845	HON JOHN JAMES	12/01/23	12/31/23	MEALS	612.25
02-20	AP	X0138664	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	166.80
02-20	AP	X0143856	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE	51.54
						TRAVEL TOTALS:	7,740.83
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0124442	CITIBANK -FEDEX50610427	10/19/23	10/19/23	POSTAGE / COURIER / BOX RENTAL	7.33
01-03	AP	X0124442	CITIBANK -FEDEX50717258	10/31/23	10/31/23	POSTAGE / COURIER / BOX RENTAL	10.86
01-04	AP	X0130345	RUMBLEUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
01-12	AP	X0133550	PERSON 2 PERSON MESSAGING LLC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	4,354.95
01-17	AP	01721401	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
01-17	AP	X0130097	CITIBANK -DTV DIRECTV SERVICE	10/26/23	11/26/23	UTILITIES	79.49
01-17	AP	X0130097	CITIBANK -DTV DIRECTV SERVICE	11/26/23	12/26/23	UTILITIES	84.79
01-17	AP	X0130097	CITIBANK -SRFAX 866-554-0263	11/13/23	12/13/23	UTILITIES	11.45
01-22	AP	X0131884	CITIBANK -FEDEX50961487	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	9.90
01-22	AP	X0131884	CITIBANK -SRFAX 866-554-0263	12/12/23	01/11/24	UTILITIES	11.45
01-26	AP	X0136977	VERIZON	12/11/23	01/10/24	UTILITIES	791.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	146.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	187.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21
02-16	AP	01728328	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
02-20	AP	X0136715	CITIBANK -DIRECTV STREAM	12/26/23	01/26/24	UTILITIES	84.79
03-16	AP	01735346	VAN DYKE REAL ESTATE INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,873.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,940.89
		PRINTING AND REPRODUCTION					
01-08	AP	X0131209	THE FRANKING GROUP	12/19/23	01/02/24	ADVERTISEMENTS	9,486.65
03-27	AP	X0151859	THE FRANKING GROUP	11/14/23	11/21/23	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	14,486.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN JAMES—Con.								
		OTHER SERVICES						
01-03	AP	X0124442	CITIBANK -Mailchimp	11/26/23	12/25/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
01-05	AP	X0130953	CISION US INC	12/27/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS		5,000.00
01-22	AP	X0131884	CITIBANK -Mailchimp	12/26/23	01/26/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
						OTHER SERVICES TOTALS:		5,027.56
		SUPPLIES AND MATERIALS						
01-03	AP	X0124442	CITIBANK -AMZN Mktp US 3K8FM6BQ3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		56.99
01-03	AP	X0124442	CITIBANK -AMZN Mktp US E021W97Q3	11/06/23	11/06/23	HABITATION EXPENSE		70.73
01-03	AP	X0124442	CITIBANK -AMZN Mktp US JY1YL8LU3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		51.47
01-03	AP	X0124442	CITIBANK -AMZN Mktp US PL3MR2Y03	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		38.09
01-03	AP	X0124442	CITIBANK -AMZN Mktp US Y532B59Y3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		14.98
01-03	AP	X0124442	CITIBANK -EIG CONSTANTCONTACT.COM	11/16/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-03	AP	X0124442	CITIBANK -LEGISTORM LLC	10/26/23	11/26/23	PUBLICATIONS/REFERENCE MAT'L		17.95
01-03	AP	X0124442	CITIBANK -LEGISTORM LLC	11/26/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L		17.95
01-03	AP	X0124442	CITIBANK -READYREFRESH/WATERSERV	10/01/23	10/26/23	WATER		118.60
01-05	AP	X0130406	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		5,300.00
01-22	AP	X0131884	CITIBANK -ADOBE ACROPRO SUBS	12/14/23	01/13/24	SOFTWARE LESS THAN $500		21.19
01-22	AP	X0131884	CITIBANK -AMAZON.COM 9F2DZ4803	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		11.51
01-22	AP	X0131884	CITIBANK -AMAZON.COM LB9XV9YC3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		67.96
01-22	AP	X0131884	CITIBANK -AMZN Mktp US E34WV4B03	12/05/23	12/05/23	HABITATION EXPENSE		246.99
01-22	AP	X0131884	CITIBANK -AMZN Mktp US MX25305I3	12/18/23	12/18/23	HABITATION EXPENSE		42.18
01-22	AP	X0131884	CITIBANK -AMZN Mktp US OQ9ZZ4E73	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		19.96
01-22	AP	X0131884	CITIBANK -Amazon.com EP6135073	12/12/23	12/12/23	FOOD & BEVERAGE		104.00
01-22	AP	X0131884	CITIBANK -EIG CONSTANTCONTACT.COM	12/16/23	01/16/24	SOFTWARE LESS THAN $500		10.59
01-22	AP	X0131884	CITIBANK -JIMMY JOHNS # 399 - M	12/12/23	12/12/23	FOOD & BEVERAGE		59.72
01-22	AP	X0131884	CITIBANK -LEGISTORM LLC	12/26/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		17.95
01-22	AP	X0131884	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		55.06
02-05	GL	FRM0131459		11/16/23	11/20/23	FRAMING (TRANSFER)		150.00
02-21	AP	X0138509	CITIBANK -GONGWER NEWS SERVICE MI	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,000.00
02-21	AP	X0138509	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		188.48
03-22	AP	X0147260	CITIBANK -USHR CATERING	03/03/23	03/03/23	WATER		33.63
03-22	AP	X0147260	CITIBANK -USHR CATERING	12/01/23	12/01/23	WATER		56.05
03-29	GL	FLG0132809		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		-39.00
						SUPPLIES AND MATERIALS TOTALS:		7,743.62
		EQUIPMENT						
02-24	GL	RMS0131909		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-3,752.59
						EQUIPMENT TOTALS:		-3,752.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,582.41
						OFFICE TOTALS:		76,582.41
INTERN ALLOWANCES								
2024 HON. JOHN JAMES								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	12,083.34	12,083.34

						INTERN ALLOWANCES TOTALS:	12,083.34	12,083.34
						OFFICE TOTALS:	12,083.34	12,083.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAILEY, ALYVIA S.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,266.67
			BEST, JONAH T.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
			FLERLAGE, CODY B.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
			FLICK, EVAN R.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,750.00
			FUGAJ, DENIS	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,800.00
						PERSONNEL COMPENSATION TOTALS:		12,083.34
						INTERN ALLOWANCES TOTALS:		12,083.34
						OFFICE TOTALS:		12,083.34
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JOHN JAMES								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLONDELL, ELIZABETH C.	12/01/23	12/15/23	DISTRICT OFFICE PAID INTERN -		525.00
						PERSONNEL COMPENSATION TOTALS:		525.00
						INTERN ALLOWANCES TOTALS:		525.00
						OFFICE TOTALS:		525.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. PRAMILA JAYAPAL								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		255.99	255.99
					PERSONNEL COMPENSATION		358,759.35	358,759.35
					TRAVEL		13,153.87	13,153.87
					RENT, COMMUNICATION, UTILITIES		16,719.74	16,719.74
					PRINTING AND REPRODUCTION		189.00	189.00
					OTHER SERVICES		6,240.00	6,240.00
					SUPPLIES AND MATERIALS		3,426.90	3,426.90
					EQUIPMENT		2,305.65	2,305.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,050.50	401,050.50
						OFFICE TOTALS:	401,050.50	401,050.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-41.05
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-18.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		226.85
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		121.14
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-32.90
						FRANKED MAIL TOTALS:		255.99
PERSONNEL COMPENSATION								
			APFEL, SOPHIE S.	01/03/24	03/31/24	STAFF ASSISTANT & LEGISLATIVE		14,666.67
			BAUDUY, MICHAEL	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		6,300.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PRAMILA JAYAPAL—Con.							
		BAUDUY, MICHAEL	02/01/24	03/31/24	SENIOR LEGISLATIVE AIDE		14,166.66
		BEHRINGER,JENNA R	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,290.43
		BERKSON,RACHEL S	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & DISTRI		33,000.00
		BREISBLATT,JOSHUA B	01/03/24	03/31/24	SHARED EMPLOYEE		3,520.00
		BROWN,DAVID D	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
		CHAN,JENNIFER L	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,532.07
		DARNER, MICHAEL P.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
		JESKE, SAMUEL E.	01/03/24	03/31/24	PRESS SECRETARY AND DIGITAL MA		17,111.10
		JONAS, ZACHARY M.	02/20/24	03/31/24	LEGISLATIVE COUNSEL		11,047.22
		KHOURY, ELISA	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		12,466.67
		MADLEY, RACHEL C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,555.57
		MCMAHAN, KORY W.	01/03/24	03/31/24	IMMIGRATION CASEWORKER & OUTRE		17,222.33
		MORENO, SANTOS M.	01/03/24	03/31/24	OUTREACH COORDINATOR		17,055.57
		NTEKPERE, PHYLICIA H.	01/03/24	03/31/24	CONSTITUENT SERVICES & OPERATI		21,322.90
		POMERANCE, LILAH L.	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
		ROCKEY, MORGAN A.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		16,619.77
		SANCHEZ, DIEGO A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,844.43
		TANAKA, MICHAEL K.	01/03/24	03/31/24	OUTREACH & GRANTS COORDINATOR		15,888.90
		TRUMBAUER, MARIELLE V.	01/03/24	03/31/24	OUTREACH & GRANTS DIRECTOR		19,188.90
					PERSONNEL COMPENSATION TOTALS:		358,759.35
	TRAVEL						
01-19	AP X0135584	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		199.90
01-19	AP X0135584	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		199.90
01-30	AP X0136010	MCMAHAN, KORY W.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		20.41
01-30	AP X0136010	MCMAHAN, KORY W.	01/11/24	01/11/24	PARKING		18.99
01-30	AP X0137447	MCMAHAN, KORY W.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		19.74
01-30	AP X0137879	MORENO, SANTOS M.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		11.80
01-30	AP X0137880	MORENO, SANTOS M.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		15.03
01-30	AP X0137884	MORENO, SANTOS M.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE		14.51
01-30	AP X0137886	MORENO, SANTOS M.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		14.73
01-30	AP X0137887	MORENO, SANTOS M.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		1.82
02-01	AP X0136166	APFEL, SOPHIE S.	01/16/24	01/18/24	PRIVATE AUTO MILEAGE		29.99
02-01	AP X0140043	BERKSON, RACHEL S.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE		115.26
02-08	AP X0137466	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		-200.10
02-08	AP X0137466	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-08	AP X0137466	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		209.60
02-08	AP X0137466	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		-209.60
02-08	AP X0137885	MORENO, SANTOS M.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		10.37
02-08	AP X0138772	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		103.10
02-08	AP X0138772	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-08	AP X0138772	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		750.00
02-08	AP X0138772	CITIBANK	01/10/24	01/17/24	TAXI/RIDE SHARE		456.00
02-13	AP X0138260	APFEL, SOPHIE S.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE		23.55

02-14	AP	X0141365	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-15	AP	X0137934	TRUMBAUER, MARIELLE V.	01/04/24	01/22/24	PRIVATE AUTO MILEAGE	45.41
02-15	AP	X0137934	TRUMBAUER, MARIELLE V.	01/04/24	01/04/24	PARKING	5.00
02-15	AP	X0140490	MCMAHAN, KORY W.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	13.59
02-15	AP	X0140490	MCMAHAN, KORY W.	02/01/24	02/01/24	PARKING	8.00
02-15	AP	X0142572	HON PRAMILA JAYAPAL	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	299.00
02-15	AP	X0142572	HON PRAMILA JAYAPAL	02/02/24	02/02/24	MEALS	46.69
02-15	AP	X0142572	HON PRAMILA JAYAPAL	02/01/24	02/01/24	WI-FI ON TRAVEL	8.00
02-15	AP	X0142572	HON PRAMILA JAYAPAL	02/02/24	02/02/24	WI-FI ON TRAVEL	8.00
02-16	AP	X0142689	CITIBANK -Alaska Airlines Inc.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	400.19
02-16	AP	X0142689	CITIBANK -Alaska Airlines Inc.	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	-400.19
02-16	AP	X0142715	TANAKA, MICHAEL K.	01/24/24	02/06/24	PRIVATE AUTO MILEAGE	17.07
02-21	AP	X0141284	APFEL, SOPHIE S.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	16.34
02-22	AP	X0143620	MORENO, SANTOS M.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	11.36
02-26	AP	X0143868	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-26	AP	X0143868	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-27	AP	01732369	HON PRAMILA JAYAPAL	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732369	HON PRAMILA JAYAPAL	01/01/24	01/31/24	MEALS	480.00
02-28	AP	X0137523	CHAN, JENNIFER L.	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	1,100.19
02-28	AP	X0137523	CHAN, JENNIFER L.	02/01/24	02/02/24	LODGING	150.00
02-28	AP	X0137523	CHAN, JENNIFER L.	02/02/24	02/02/24	MEALS	40.58
02-28	AP	X0137523	CHAN, JENNIFER L.	02/01/24	02/01/24	WI-FI ON TRAVEL	8.00
02-29	AP	X0143474	APFEL, SOPHIE S.	02/13/24	02/16/24	PRIVATE AUTO MILEAGE	10.55
02-29	AP	X0144926	HON PRAMILA JAYAPAL	02/18/24	02/19/24	TAXI/RIDE SHARE	21.53
03-04	AP	X0145632	MORENO, SANTOS M.	02/22/24	02/24/24	PRIVATE AUTO MILEAGE	24.14
03-05	AP	X0141999	MCMAHAN, KORY W.	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	434.21
03-05	AP	X0145924	MCMAHAN, KORY W.	02/21/24	02/23/24	LODGING	253.06
03-05	AP	X0145947	MCMAHAN, KORY W.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	24.82
03-05	AP	X0145947	MCMAHAN, KORY W.	02/21/24	02/21/24	TAXI/RIDE SHARE	87.30
03-11	AP	X0123980	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	X0140795	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-199.90
03-11	AP	X0140795	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	142.10
03-11	AP	X0140795	CITIBANK	02/01/24	02/02/24	LODGING	125.35
03-12	AP	X0145926	MCMAHAN, KORY W.	02/21/24	02/21/24	MEALS	68.17
03-12	AP	X0145926	MCMAHAN, KORY W.	02/22/24	02/22/24	MEALS	46.00
03-12	AP	X0145926	MCMAHAN, KORY W.	02/23/24	02/23/24	MEALS	28.06
03-18	AP	X0148093	APFEL, SOPHIE S.	02/27/24	02/29/24	PRIVATE AUTO MILEAGE	15.80
03-21	AP	X0149755	APFEL, SOPHIE S.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE	19.32
03-21	AP	X0150468	APFEL, SOPHIE S.	03/11/24	03/13/24	PRIVATE AUTO MILEAGE	18.27
03-22	AP	X0150739	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-22	AP	X0150739	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-22	AP	X0150739	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	335.90
03-22	AP	X0150739	CITIBANK	02/01/24	02/01/24	MEALS	75.82
03-22	AP	X0151412	JESKE, SAMUEL E.	03/07/24	03/07/24	TAXI/RIDE SHARE	19.85
03-25	AP	X0139074	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	400.19
03-25	AP	X0139074	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	206.20
03-25	AP	X0139074	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	536.19
03-25	AP	X0139074	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	-936.38
03-25	AP	X0139074	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	-206.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PRAMILA JAYAPAL—Con.								
03-25	AP	X0139074	CITIBANK	03/14/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		400.19
03-25	AP	X0150706	CITIBANK -ACE PARKING LOT 3306	01/26/24	01/26/24	PARKING		17.00
03-26	AP	X0147126	CITIBANK -IMPARK US RECURRING	02/01/24	02/29/24	PARKING		1,053.86
03-27	AP	01739757	HON PRAMILA JAYAPAL	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739757	HON PRAMILA JAYAPAL	02/01/24	02/29/24	MEALS		555.50
03-27	AP	X0152068	APFEL, SOPHIE S.	02/07/24	02/07/24	PARKING		12.00
03-28	AP	X0136388	KHOURY, ELISA	03/14/24	03/16/24	LODGING		680.27
03-28	AP	X0136388	KHOURY, ELISA	03/14/24	03/14/24	TAXI/RIDE SHARE		101.66
03-28	AP	X0136388	KHOURY, ELISA	03/16/24	03/16/24	TAXI/RIDE SHARE		23.95
03-28	AP	X0150990	MORENO, SANTOS M.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE		9.46
						TRAVEL TOTALS:		13,153.87
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	X0138065	ARMAND AVIRAM	01/25/24	01/25/24	RECORDING (OUTSIDE)		3,000.00
02-09	AP	X0138060	LEIDOS DIGITAL SOLUTIONS INC	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL		5,780.00
02-16	AP	X0138491	CITIBANK -FEDEX789409414672	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL		16.50
02-16	AP	X0138491	CITIBANK -IMPARK US RECURRING	01/01/24	01/31/24	DISTRICT OFFICE PARKING		1,053.86
02-16	AP	X0138491	CITIBANK -WPY Tuxedos and Tennis Sh	01/24/24	01/24/24	TEMPORARY SPACE RENTAL		911.31
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		110.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		741.69
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		519.41
02-28	AP	X0144971	ARMAND AVIRAM	02/22/24	02/22/24	RECORDING (OUTSIDE)		3,000.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		110.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		907.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		519.41
03-27	GL	MED0132660		03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,719.74
		PRINTING AND REPRODUCTION						
03-26	AP	X0147126	CITIBANK -ACCURATE WORD LLC	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		189.00
						PRINTING AND REPRODUCTION TOTALS:		189.00
		OTHER SERVICES						
02-01	AP	01726017	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729135	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-23	AP	X0143448	45PRESS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-16	AP	01736146	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-27	AP	X0150819	45PRESS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		6,240.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0133876	HON PRAMILA JAYAPAL	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		13.77
01-25	AP	X0131816	CITIBANK -HAGUE QUALITY WATER OF	12/22/23	01/21/24	WATER		63.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-71.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		9.50

01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	440.05
02-15	AP	X0142572	HON PRAMILA JAYAPAL	02/03/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L	13.77
02-16	AP	X0138491	CITIBANK -AMZN Mktp US R87028EF1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	35.99
02-16	AP	X0138491	CITIBANK -FPMFOREIGNPOLICYMAG	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	19.99
02-16	AP	X0138491	CITIBANK -HAGUE QUALITY WATER OF	01/22/24	02/21/24	WATER	63.00
02-16	AP	X0138491	CITIBANK -PETERBEINART.SUBSTACK	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	7.00
02-16	AP	X0138491	CITIBANK -ST SUBSCRIPTIONS	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	608.40
02-16	AP	X0138491	CITIBANK -STREAMYARD.COM	01/19/24	02/19/24	SOFTWARE LESS THAN $500	25.00
02-16	AP	X0138491	CITIBANK -THE ECONOMIST	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	230.42
02-16	AP	X0138491	CITIBANK -THE HOME DEPOT #4702	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	13.66
02-16	AP	X0138491	CITIBANK -THE SPOKESMAN REVIEW	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	17.77
02-16	AP	X0138491	CITIBANK -WHOLEFDS WSL 10216	01/03/24	01/03/24	FOOD & BEVERAGE	33.35
02-16	AP	X0138491	CITIBANK -WHOLEFDS WSL 10216	01/10/24	01/10/24	FOOD & BEVERAGE	56.43
02-16	AP	X0142689	CITIBANK -HOMEDEPOT.COM	01/15/24	01/15/24	MISC. SUPPLIES & MATERIALS	25.97
02-16	AP	X0142689	CITIBANK -THE HOME DEPOT #4702	01/22/24	01/22/24	MISC. SUPPLIES & MATERIALS	-25.97
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	239.69
03-07	AP	01733967	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	438.00
03-25	AP	X0150706	CITIBANK -Amazon.com RI8ZV3HD2	02/16/24	02/16/24	FOOD & BEVERAGE	22.21
03-25	AP	X0150706	CITIBANK -GROUPGREETING	02/23/24	02/23/25	SOFTWARE LESS THAN $500	102.53
03-25	AP	X0150706	CITIBANK -TARGET.COM	02/21/24	02/21/24	FOOD & BEVERAGE	67.96
03-25	AP	X0150706	CITIBANK -TARGET.COM	02/21/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	53.20
03-26	AP	X0147126	CITIBANK -ADOBE INC.	01/28/24	02/27/24	SOFTWARE LESS THAN $500	21.19
03-26	AP	X0147126	CITIBANK -AMZN Mktp US RB9IT0IR0	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	6.98
03-26	AP	X0147126	CITIBANK -AMZN Mktp US RZ2XE93U0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	13.48
03-26	AP	X0147126	CITIBANK -Amazon.com R20B630W2	02/01/24	02/01/24	FOOD & BEVERAGE	11.28
03-26	AP	X0147126	CITIBANK -Amazon.com R26TU59J1	02/07/24	02/07/24	FOOD & BEVERAGE	33.05
03-26	AP	X0147126	CITIBANK -BLOOMBERG.COM	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	1.99
03-26	AP	X0147126	CITIBANK -FPMFOREIGNPOLICYMAG	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-26	AP	X0147126	CITIBANK -Foreign Affairs Mag	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	44.04
03-26	AP	X0147126	CITIBANK -HAGUE QUALITY WATER OF	02/22/24	03/21/24	WATER	63.00
03-26	AP	X0147126	CITIBANK -LA TIMES SUBSCRIPTION	01/29/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-26	AP	X0147126	CITIBANK -LA TIMES SUBSCRIPTION	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-26	AP	X0147126	CITIBANK -MICHAELS #9490	02/07/24	02/07/24	HABITATION EXPENSE	41.50
03-26	AP	X0147126	CITIBANK -PETERBEINART.SUBSTACK	02/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	7.00
03-26	AP	X0147126	CITIBANK -STREAMYARD.COM	02/19/24	03/19/24	SOFTWARE LESS THAN $500	25.00
03-26	AP	X0147126	CITIBANK -TARGET.COM	02/13/24	02/13/24	FOOD & BEVERAGE	33.98
03-26	AP	X0147126	CITIBANK -TARGET.COM	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	15.53
03-26	AP	X0147126	CITIBANK -THE SPOKESMAN REVIEW	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	17.77
03-26	AP	X0147126	CITIBANK -WHOLEFDS WSL 10216	01/31/24	01/31/24	FOOD & BEVERAGE	22.98
03-26	AP	X0147126	CITIBANK -WHOLEFDS WSL 10216	02/21/24	02/21/24	FOOD & BEVERAGE	24.47
03-26	AP	X0147126	CITIBANK -WHOLEFDS WSL 10216	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	24.80
03-28	AP	X0136388	KHOURY, ELISA	03/16/24	03/16/24	FOOD & BEVERAGE	14.74
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-53.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	525.44
						SUPPLIES AND MATERIALS TOTALS:	3,426.90
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	236.00
02-28	GL	RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,047.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PRAMILA JAYAPAL—Con.							
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		236.00
03-26	AP X0147126	CITIBANK -APPLE.COM/US	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		550.15
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		236.00
					EQUIPMENT TOTALS:		2,305.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,050.50
					OFFICE TOTALS:		401,050.50
2023 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		92.80
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		13,761.01
					FRANKED MAIL TOTALS:		13,853.81
PERSONNEL COMPENSATION							
		APFEL, SOPHIE S.	01/01/24	01/02/24	STAFF ASSISTANT & LEGISLATIVE		333.33
		BAUDUY, MICHAEL	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		450.01
		BEHRINGER,JENNA R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		552.06
		BEHRINGER,JENNA R	12/01/23	12/15/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		BERKSON,RACHEL S	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & DISTRI		750.00
		BERKSON,RACHEL S	12/01/23	12/15/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		BREISBLATT,JOSHUA B	01/01/24	01/02/24	SHARED EMPLOYEE		80.00
		BROWN,DAVID D	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
		CHAN,JENNIFER L	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		671.18
		DARNER, MICHAEL P.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		JESKE, SAMUEL E.	01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL MA		388.89
		KHOURY, ELISA	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT		283.33
		MADLEY, RACHEL C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
		MCMAHAN, KORY W.	01/01/24	01/02/24	IMMIGRATION CASEWORKER & OUTRE		391.42
		MORENO, SANTOS M.	01/01/24	01/02/24	OUTREACH COORDINATOR		444.44
		NTEKPERE, PHYLICIA H.	01/01/24	01/02/24	CONSTITUENT SERVICES & OPERATI		484.61
		POMERANCE, LILAH L.	01/01/24	01/02/24	CHIEF OF STAFF		972.22
		POMERANCE, LILAH L.	12/01/23	12/15/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		ROCKEY, MORGAN A.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		377.72
		SANCHEZ, DIEGO A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		405.56
		TANAKA, MICHAEL K.	01/01/24	01/02/24	OUTREACH & GRANTS COORDINATOR		361.11
		TRUMBAUER, MARIELLE V.	01/01/24	01/02/24	OUTREACH & GRANTS DIRECTOR		436.11
					PERSONNEL COMPENSATION TOTALS:		13,944.21
TRAVEL							
01-03	AP X0111312	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-03	AP X0111312	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-03	AP X0111312	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-03	AP X0126078	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		822.90
01-03	AP X0126078	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT		-470.00

01-03	AP	X0126078	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	686.00
01-03	AP	X0127167	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	335.90
01-03	AP	X0127167	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	833.90
01-03	AP	X0127167	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,558.90
01-03	AP	X0127167	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	2,108.90
01-03	AP	X0127368	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-05	AP	X0125890	APFEL, SOPHIE S.	12/04/23	12/07/23	PRIVATE AUTO MILEAGE	28.61
01-05	AP	X0127132	APFEL, SOPHIE S.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE	15.42
01-05	AP	X0129422	MCMAHAN, KORY W.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	19.80
01-05	AP	X0129422	MCMAHAN, KORY W.	12/19/23	12/19/23	PARKING	5.00
01-17	AP	X0130423	TANAKA, MICHAEL K.	12/01/23	12/12/23	PRIVATE AUTO MILEAGE	29.15
01-17	AP	X0130423	TANAKA, MICHAEL K.	12/06/23	12/06/23	PARKING	20.00
01-17	AP	X0130423	TANAKA, MICHAEL K.	12/11/23	12/11/23	PARKING	8.00
01-17	AP	X0130423	TANAKA, MICHAEL K.	12/12/23	12/12/23	PARKING	12.48
01-17	AP	X0132980	TRUMBAUER, MARIELLE V.	11/15/23	12/19/23	PRIVATE AUTO MILEAGE	41.13
01-17	AP	X0132980	TRUMBAUER, MARIELLE V.	12/19/23	12/19/23	TOLLS	22.75
01-22	AP	X0127147	CITIBANK	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	6,773.70
01-22	AP	X0127147	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	335.90
01-22	AP	X0127147	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-399.80
01-22	AP	X0127147	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0127147	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0127147	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	-7,109.60
01-22	AP	X0127147	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE	228.00
01-23	AP	X0132387	CITIBANK	12/19/23	12/19/23	NON-AIRFARE COMMERCIAL TRANSP	29.25
01-23	AP	X0132387	CITIBANK	10/21/23	10/21/23	TAXI/RIDE SHARE	29.81
01-29	AP	01724976	HON PRAMILA JAYAPAL	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724976	HON PRAMILA JAYAPAL	12/01/23	12/31/23	MEALS	394.25
01-31	AP	X0136608	CITIBANK -ACE PARKING 3348	12/17/23	12/17/23	PARKING	18.00
01-31	AP	X0136608	CITIBANK -SEA PARK PARKING #480001	12/06/23	12/06/23	PARKING	9.00
02-01	AP	X0140043	BERKSON, RACHEL S.	10/09/23	12/19/23	PRIVATE AUTO MILEAGE	109.58
02-08	AP	X0137466	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-14	AP	X0141365	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	114.00
						TRAVEL TOTALS:	9,168.43
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0128971	MCMAHAN, KORY W.	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	26.92
01-10	AP	X0131504	ARMAND AVIRAM	12/26/23	12/26/23	RECORDING (OUTSIDE)	2,250.00
01-16	AP	01720082	CLISE INC & HAMMER CO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00
01-23	AP	X0124357	CITIBANK -IMPARK US RECURRING	11/01/23	11/30/23	DISTRICT OFFICE PARKING	1,053.86
01-23	AP	X0124357	CITIBANK -THE UPS STORE 4884	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL	40.17
01-23	AP	X0124357	CITIBANK -VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES	438.60
01-25	AP	X0131816	CITIBANK -IMPARK US RECURRING	12/01/23	12/31/23	DISTRICT OFFICE PARKING	1,053.86
01-25	AP	X0131816	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	438.60
01-26	AP	X0128867	CITIBANK -ACT SEATTLEP&R	10/31/23	10/31/23	TEMPORARY SPACE RENTAL	440.25
01-26	AP	X0128867	CITIBANK -ACT Seattle Parks	10/30/23	10/30/23	TEMPORARY SPACE RENTAL	-250.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	741.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	519.41
02-16	AP	01728209	CLISE INC & HAMMER CO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PRAMILA JAYAPAL—Con.								
02-16	AP	X0138491	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		438.60
03-16	AP	01735226	CLISE INC & HAMMER CO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,093.00
03-26	AP	X0147126	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		439.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,036.56
		PRINTING AND REPRODUCTION						
01-25	AP	X0131816	CITIBANK -AUDACY OPERATIONS, INC.	12/14/23	12/31/23	ADVERTISEMENTS		8,996.40
01-25	AP	X0131816	CITIBANK -IHEART MEDIA	12/14/23	12/31/23	ADVERTISEMENTS		5,199.89
02-12	AP	01727278	PUBLIC PRINTER	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		24.80
03-12	AP	X0149436	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		120.67
						PRINTING AND REPRODUCTION TOTALS:		14,341.76
		OTHER SERVICES						
01-03	AP	X0127651	45PRESS INC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-25	AP	X0131816	CITIBANK -ADOBE CREATIVE CLOUD	12/17/23	12/16/24	TECHNOLOGY SERVICE CONTRACTS		699.47
01-25	AP	X0135712	45PRESS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
02-04	AP	01726341	JOHNSON CONTROLS SECURITY LLC	07/19/23	07/19/23	SECURITY SERVICE		-14,757.72
						OTHER SERVICES TOTALS:		-13,758.25
		SUPPLIES AND MATERIALS						
01-03	AP	X0128880	CITIBANK -HOMEDEPOT.COM	11/20/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)		40.09
01-03	AP	X0128880	CITIBANK -THE HOME DEPOT #4702	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		25.75
01-05	AP	X0128971	MCMAHAN, KORY W.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		16.89
01-12	AP	X0133876	HON PRAMILA JAYAPAL	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		132.24
01-19	AP	X0135392	CITIBANK -TARGET.COM	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		11.01
01-23	AP	X0124357	CITIBANK -ADOBE INC.	10/28/23	11/27/23	SOFTWARE LESS THAN $500		21.19
01-23	AP	X0124357	CITIBANK -Amazon.com SJ60J7CD3	11/16/23	11/16/23	FOOD & BEVERAGE		48.31
01-23	AP	X0124357	CITIBANK -BESTBUYCOM806816308539	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		21.48
01-23	AP	X0124357	CITIBANK -DIALPAD MEETINGS	11/19/23	11/18/24	SOFTWARE LESS THAN $500		381.60
01-23	AP	X0124357	CITIBANK -EMERGENCYKITS.COM	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		24.41
01-23	AP	X0124357	CITIBANK -FPMFOREIGNPOLICYMAG	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		19.99
01-23	AP	X0124357	CITIBANK -HAGUE QUALITY WATER OF	11/22/23	12/21/23	WATER		63.00
01-23	AP	X0124357	CITIBANK -HARBOR FREIGHT TOOLS	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		24.22
01-23	AP	X0124357	CITIBANK -LA TIMES SUBSCRIPTION	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		16.00
01-23	AP	X0124357	CITIBANK -REI.COM 800-426-4840	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		17.83
01-23	AP	X0124357	CITIBANK -STREAMYARD.COM	11/19/23	12/19/23	SOFTWARE LESS THAN $500		25.00
01-23	AP	X0124357	CITIBANK -TARGET.COM	11/20/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		85.98
01-23	AP	X0124357	CITIBANK -THE SPOKESMAN REVIEW	11/24/23	11/24/23	PUBLICATIONS/REFERENCE MAT'L		12.99
01-23	AP	X0124357	CITIBANK -THE UPS STORE 4884	11/15/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		17.76
01-23	AP	X0124357	CITIBANK -TOP POT - 5TH AVE	10/31/23	10/31/23	FOOD & BEVERAGE		65.85
01-23	AP	X0124357	CITIBANK -WHOLEFDS WSL 10216	11/17/23	11/17/23	FOOD & BEVERAGE		26.67
01-25	AP	X0125525	POLITICO LLC	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-25	AP	X0131816	CITIBANK -ADOBE ACROPRO SUBS	11/28/23	12/27/23	SOFTWARE LESS THAN $500		21.19
01-25	AP	X0131816	CITIBANK -Amazon.com Z05G12K63	11/29/23	11/29/23	FOOD & BEVERAGE		10.48
01-25	AP	X0131816	CITIBANK -BARTELL DRUG 06901	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		31.82
01-25	AP	X0131816	CITIBANK -FPMFOREIGNPOLICYMAG	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		19.99

01-25	AP	X0131816	CITIBANK -LA TIMES SUBSCRIPTION	12/04/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L		16.00
01-25	AP	X0131816	CITIBANK -OFFICE DEPOT #1078	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		10.46
01-25	AP	X0131816	CITIBANK -OFFICE DEPOT #1078	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		70.08
01-25	AP	X0131816	CITIBANK -PY MINGLEMENT INC.	12/19/23	12/19/23	FOOD & BEVERAGE		90.60
01-25	AP	X0131816	CITIBANK -STREAMYARD.COM	12/19/23	01/19/24	SOFTWARE LESS THAN $500		25.00
01-25	AP	X0131816	CITIBANK -Staples Inc	12/20/23	12/20/23	FOOD & BEVERAGE		55.93
01-25	AP	X0131816	CITIBANK -THE SPOKESMAN REVIEW	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		12.99
01-25	AP	X0131816	CITIBANK -TST TOM DOUGLAS - DAHLIA	12/13/23	12/13/23	FOOD & BEVERAGE		47.09
01-25	AP	X0131816	CITIBANK -USHR TKT	12/14/23	12/14/23	FOOD & BEVERAGE		9.99
01-26	AP	X0136850	CITIBANK -AMZN Mktp US CK2EV1HX3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		36.99
01-26	AP	X0136850	CITIBANK -AMZN Mktp US QM7JQ1683	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		24.17
01-26	AP	X0136850	CITIBANK -CATERING BY LT - ECOMM	12/06/23	12/06/23	LEGISLATIVE PLNNG FOOD AND BEV		1,323.96
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		1.72
01-31	AP	X0136608	CITIBANK -Amazon.com B80AN7RT3	12/06/23	12/06/23	FOOD & BEVERAGE		48.98
01-31	AP	X0136608	CITIBANK -Amazon.com B80AN7RT3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		20.92
01-31	AP	X0136608	CITIBANK -TARGET.COM	11/28/23	11/28/23	FOOD & BEVERAGE		31.75
01-31	AP	X0136608	CITIBANK -TARGET.COM	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		3.89
01-31	AP	X0136608	CITIBANK -TRADER JOE S #130	12/19/23	12/19/23	FOOD & BEVERAGE		95.83
01-31	AP	X0138064	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,452.00
02-16	AP	X0138491	CITIBANK -LA TIMES SUBSCRIPTION	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		16.00
02-16	AP	X0142689	CITIBANK -ADOBE ACROPRO SUBS	12/28/23	01/27/24	SOFTWARE LESS THAN $500		21.19
						SUPPLIES AND MATERIALS TOTALS:		18,507.28
		EQUIPMENT						
01-23	AP	X0124357	CITIBANK -CDW GOVT #MT54170	10/30/23	10/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,480.71
02-04	AP	01726341	JOHNSON CONTROLS SECURITY LLC	07/19/23	07/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,757.72
02-26	GL	RMS0131870		10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,381.04
						EQUIPMENT TOTALS:		27,619.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		109,713.27
						OFFICE TOTALS:		109,713.27

INTERN ALLOWANCES
2024 HON. PRAMILA JAYAPAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,402.00	6,402.00
INTERN ALLOWANCES TOTALS:	6,402.00	6,402.00
OFFICE TOTALS:	6,402.00	6,402.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CADDALI, JACOB A.	03/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -	432.00
RAJU, PALLAVI	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,140.00
SEDGLEY, GRACE R.	01/08/24	03/08/24	DISTRICT OFFICE PAID INTERN -	1,830.00
			PERSONNEL COMPENSATION TOTALS:	6,402.00
			INTERN ALLOWANCES TOTALS:	6,402.00
			OFFICE TOTALS:	6,402.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	275.75	275.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HAKEEM S. JEFFRIES—Con.								
						PERSONNEL COMPENSATION	202,505.63	202,505.63
						TRAVEL	5,221.95	5,221.95
						RENT, COMMUNICATION, UTILITIES	62,373.63	62,373.63
						PRINTING AND REPRODUCTION	11,676.73	11,676.73
						OTHER SERVICES	12,241.53	12,241.53
						SUPPLIES AND MATERIALS	8,636.34	8,636.34
						EQUIPMENT	737.00	737.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,668.56	303,668.56
						OFFICE TOTALS:	303,668.56	303,668.56
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		148.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1.83
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		127.50
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		10.07
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-11.70
						FRANKED MAIL TOTALS:		275.75
		PERSONNEL COMPENSATION						
			ALEMU, MARON A.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,888.90
			BANIK, DISHA	01/03/24	03/31/24	POLICY ADVISOR		1,222.23
			BELL, MICHAEL	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
			BRESOWSKY, HARRIS D.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
			CARRILLO, MANUEL J.	01/03/24	03/23/24	FINANCIAL ADMINISTRATOR		4,050.00
			CHURCH,LEEVONE A	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,111.10
			DIAMOND, RENA	01/03/24	03/31/24	CASE WORKER		18,333.33
			DICKERSON, KALISE S.	01/03/24	03/31/24	SYSTEM ADMINISTRATOR		2,444.43
			EICHAR,ANDREW N	01/03/24	03/31/24	DIR OF NY COMMUNICATIONS & MED		1,222.23
			FARRAJ, RADWAN S.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,800.00
			FIGUEROA,MARIE	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		24,444.43
			JACKSON, TASIA	01/03/24	03/31/24	CHIEF OF STAFF		1,222.23
			LENDERMAN, LYUDMILA	01/03/24	03/31/24	CASE WORKER		15,888.90
			LOBEL,ZACHARY B	01/03/24	03/31/24	LEGISLATIVE DIRECTOR & POLICY		1,222.23
			LUNDY, CHRISTOPHER L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
			MENOS, FRIEDA	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SVCS		22,122.23
			MENUAU, OCIANA J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
			ORNELAS, SOLENA N.	01/08/24	03/31/24	PART-TIME EMPLOYEE		5,533.33
			ORTEGA, MICHELLE H.	01/03/24	03/31/24	POLICY COUNSEL		1,222.23
			STOKEN, JACOB B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT & ST		12,222.23
			WILLIAMS,WAYNE K	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF FOR ENGA		1,222.23
						PERSONNEL COMPENSATION TOTALS:		202,505.63
		TRAVEL						
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		102.10

02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	406.10
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/14/24	01/15/24	LODGING	211.09
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	TAXI/RIDE SHARE	9.98
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	TAXI/RIDE SHARE	43.98
02-03	AP	01725544	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	49.91
02-03	AP	01725586	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	TAXI/RIDE SHARE	91.99
02-07	AP	01726242	MENUAU, OCIANA J.	01/12/24	01/12/24	TAXI/RIDE SHARE	27.36
02-07	AP	01726242	MENUAU, OCIANA J.	02/02/24	02/02/24	TAXI/RIDE SHARE	24.99
02-07	AP	01726249	BRESOWSKY, HARRIS D.	01/28/24	01/28/24	TAXI/RIDE SHARE	64.72
02-07	AP	01726277	MENUAU, OCIANA J.	01/14/24	01/14/24	TAXI/RIDE SHARE	40.83
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	TAXI/RIDE SHARE	31.45
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	TAXI/RIDE SHARE	8.92
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/06/24	01/06/24	TAXI/RIDE SHARE	11.90
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	TAXI/RIDE SHARE	74.91
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	TAXI/RIDE SHARE	40.05
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	TAXI/RIDE SHARE	23.77
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TAXI/RIDE SHARE	18.01
02-16	AP	01727680	FIGUEROA, MARIE	01/08/24	01/08/24	PARKING	50.00
02-27	AP	01732279	HON HAKEEM JEFFRIES	01/01/24	01/31/24	LODGING	1,544.00
03-18	AP	01734325	BRESOWSKY, HARRIS D.	02/24/24	02/24/24	TAXI/RIDE SHARE	35.82
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	TAXI/RIDE SHARE	79.10
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	TAXI/RIDE SHARE	112.14
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	TAXI/RIDE SHARE	61.18
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	39.73
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	TAXI/RIDE SHARE	-14.80
03-27	AP	01738949	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	TAXI/RIDE SHARE	31.42
03-27	AP	01739671	HON HAKEEM JEFFRIES	02/01/24	02/29/24	LODGING	1,158.00
03-28	AP	01738948	CITIBANK GOV CARD SERVICE	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	579.20
						TRAVEL TOTALS:	5,221.95
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720387	AMALGAMATED WARBASSE HOUSES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
01-16	AP	01720635	THE PEOPLE OF THE STATE OF NEW YORK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
01-25	GL	MED0131073		01/08/24	01/08/24	HIR GRAPHICS (TRANSFER)	618.75
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	172.57
01-31	AP	01724999	UPS	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	27.60
02-03	AP	01725582	CITI PCARD-SAPO E-APPLY PERMIT FEE	06/19/24	06/19/24	TEMPORARY SPACE RENTAL	25.00
02-16	AP	01728521	AMALGAMATED WARBASSE HOUSES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
02-16	AP	01728768	THE PEOPLE OF THE STATE OF NEW YORK	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
02-26	AP	01731312	UPS	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	55.20
02-26	GL	MED0131872		02/06/24	02/06/24	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	484.41
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	939.57
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	27.60
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	14.15
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	27.60
03-04	AP	01732540	UPS	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	6.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HAKEEM S. JEFFRIES—Con.								
03-16	AP	01735537	AMALGAMATED WARBASSE HOUSES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,103.57
03-16	AP	01735786	THE PEOPLE OF THE STATE OF NEW YORK	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,531.88
03-18	AP	01734363	STONES' PHONES	02/28/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL		20,300.24
03-19	AP	01736338	TIME WARNER CABLE	02/01/24	02/29/24	UTILITIES		160.08
03-21	AP	01736339	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES		159.74
03-22	AP	01738636	UPS	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL		59.17
03-25	AP	01738273	AEB OF NEW YORK CITY COLLEGE OF TECH	02/15/24	02/29/24	TEMPORARY SPACE RENTAL		4,550.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		484.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		939.57
03-27	AP	01738844	CITI PCARD-VERIZON RECURRING PAY	02/16/24	03/15/24	UTILITIES		399.92
03-27	AP	01738844	CITI PCARD-VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES		603.16
03-27	GL	MED0132660		03/07/24	03/20/24	HIR GRAPHICS (TRANSFER)		36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		62,373.63
		PRINTING AND REPRODUCTION						
01-19	AP	01721129	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO		473.75
01-19	AP	01721139	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO		49.50
01-19	AP	01721150	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		117.00
01-23	AP	01723426	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO		121.00
01-25	GL	MED0131073		01/11/24	01/11/24	PHOTOGRAPHIC (TRANSFER)		2.00
02-09	AP	01726454	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		67.50
02-16	AP	01727604	SOUL B PHOTOS LLC	01/06/24	02/04/24	NON-FRANKABLE PRINTING & REPRO		1,050.00
03-22	AP	01738264	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		67.50
03-26	AP	01738576	EICHAR, ANDREW N.	12/03/23	01/16/24	ADVERTISEMENTS		2,617.48
03-26	AP	01738576	EICHAR, ANDREW N.	01/19/24	01/26/24	ADVERTISEMENTS		1,800.00
03-26	AP	01738576	EICHAR, ANDREW N.	02/03/24	02/18/24	ADVERTISEMENTS		1,939.52
03-27	AP	01738889	CITI PCARD-FACEBK 5A7L8ZX5P2	02/21/24	02/26/24	ADVERTISEMENTS		900.00
03-27	AP	01738889	CITI PCARD-FACEBK JAYP4Z36P2	02/26/24	02/27/24	ADVERTISEMENTS		900.00
03-27	AP	01738889	CITI PCARD-FACEBK S7Y45ZB5P2	02/18/24	02/22/24	ADVERTISEMENTS		471.48
03-27	AP	01738895	CITI PCARD-FACEBK LB5S5Z76P2	01/01/24	01/08/24	ADVERTISEMENTS		900.00
03-27	GL	MED0132660		02/29/24	03/21/24	PHOTOGRAPHIC (TRANSFER)		200.00
						PRINTING AND REPRODUCTION TOTALS:		11,676.73
		OTHER SERVICES						
01-29	AP	01724033	CITI PCARD-DROPBOX RPL4Z5GCK3J6	11/18/23	11/18/24	TECHNOLOGY SERVICE CONTRACTS		210.94
02-01	AP	01725929	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-03	AP	01725930	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01729053	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01729054	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01736067	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01736068	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-21	AP	01736334	SOUL B PHOTOS LLC	03/10/24	03/10/24	NON-TECHNOLOGY SERVICE CONTR		500.00
03-22	AP	01738253	45PRESS INC	02/01/24	02/28/24	WEB DEV HST,EMAIL & RLTD SERV		150.00

03-28	AP	01738948	CITIBANK GOV CARD SERVICE	01/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	10.59
						OTHER SERVICES TOTALS:	12,241.53
		SUPPLIES AND MATERIALS					
01-18	AP	01719166	NATIONAL JOURNAL GROUP LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,750.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	219.77
02-03	AP	01725582	CITI PCARD-Amazon.com TK6RJ0D52	01/05/24	01/05/24	FOOD & BEVERAGE	44.00
02-09	AP	01726530	CITI PCARD-AMZN Mktp US RT81B4QR0	01/05/24	01/05/24	FOOD & BEVERAGE	109.84
02-09	AP	01726530	CITI PCARD-AMZN Mktp US TK3117HJ1	01/05/24	01/05/24	FOOD & BEVERAGE	77.98
02-22	AP	01727779	CITI PCARD-AMZN Mktp US RT79H1ZO2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	32.23
02-22	AP	01727779	CITI PCARD-AMZN Mktp US TK50A1WQ1	01/16/24	01/16/24	FOOD & BEVERAGE	117.77
02-22	AP	01727779	CITI PCARD-AMZN Mktp US TK50A1WQ1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	34.99
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	119.35
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	229.53
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER	21.84
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	59.28
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	216.60
03-13	GL	FRM0132320		02/09/24	02/22/24	FRAMING (TRANSFER)	34.00
03-20	AP	01738258	SUBTEXT	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	1,042.20
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	74.90
03-27	AP	01738844	CITI PCARD-AMZN Mktp US RZ20N6LE0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	31.99
03-27	AP	01738844	CITI PCARD-AMZN Mktp US RZ5CY1EC0	02/23/24	02/23/24	FOOD & BEVERAGE	29.89
03-27	AP	01738844	CITI PCARD-AMZN Mktp US RZ5CY1EC0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	20.99
03-27	AP	01738900	CITI PCARD-KAPWING PRO PLAN	01/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	192.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,201.19
						SUPPLIES AND MATERIALS TOTALS:	8,636.34
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	124.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
03-20	AP	01738254	45PRESS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	150.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	339.00
						EQUIPMENT TOTALS:	737.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,668.56
						OFFICE TOTALS:	303,668.56

2023 HON. HAKEEM S. JEFFRIES

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	52.62
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	49,494.62
						FRANKED MAIL TOTALS:	49,547.24
		PERSONNEL COMPENSATION					
			ALEMU, MARON A.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			BANIK, DISHA	01/01/24	01/02/24	POLICY ADVISOR	27.78
			BELL, MICHAEL	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
			BRESOWSKY, HARRIS D.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			CARRILLO, MANUEL J.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	100.00
			CHURCH,LEEVONE A	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			DIAMOND, RENA	01/01/24	01/02/24	CASE WORKER	416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. HAKEEM S. JEFFRIES—Con.							
		DICKERSON, KALISE S.	01/01/24	01/02/24	SYSTEM ADMINISTRATOR		55.56
		EICHAR,ANDREW N	01/01/24	01/02/24	DIR OF NY COMMUNICATIONS & MED		27.78
		FARRAJ, RADWAN S.	01/01/24	01/02/24	PART-TIME EMPLOYEE		133.33
		FIGUEROA,MARIE	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		555.56
		JACKSON, TASIA	01/01/24	01/02/24	CHIEF OF STAFF		27.78
		LENDERMAN, LYUDMILA	01/01/24	01/02/24	CASE WORKER		361.11
		LOBEL,ZACHARY B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & POLICY		27.78
		LUNDY, CHRISTOPHER L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
		MENOS, FRIEDA	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SVCS		502.78
		MENUAU, OCIANA J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
		ORTEGA, MICHELLE H.	01/01/24	01/02/24	POLICY COUNSEL		27.78
		STOKEN, JACOB B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT & ST		277.78
		WILLIAMS,WAYNE K	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF FOR ENGA		27.78
					PERSONNEL COMPENSATION TOTALS:		4,486.13
	TRAVEL						
01-08	AP 01717668	CITIBANK GOV CARD SERVICE	10/23/23	10/26/23	LODGING		907.89
01-24	AP 01723575	CITIBANK GOV CARD SERVICE	11/06/23	11/08/23	LODGING		671.34
01-24	AP 01723575	CITIBANK GOV CARD SERVICE	12/04/23	12/07/23	LODGING		415.68
01-24	AP 01723575	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	LODGING		398.28
01-26	AP 01724046	CITIBANK GOV CARD SERVICE	10/17/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		-195.00
01-26	AP 01724046	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	NON-AIRFARE COMMERCIAL TRANSP		184.00
01-26	AP 01724046	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-26	AP 01724046	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	TAXI/RIDE SHARE		79.97
01-26	AP 01724046	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	TAXI/RIDE SHARE		56.96
01-26	AP 01724046	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	TAXI/RIDE SHARE		38.62
01-26	AP 01724046	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	TAXI/RIDE SHARE		93.57
01-29	AP 01724888	HON HAKEEM JEFFRIES	12/01/23	12/31/23	LODGING		1,351.00
02-03	AP 01725544	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE		13.95
02-03	AP 01725544	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	TAXI/RIDE SHARE		40.93
02-03	AP 01725544	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	TAXI/RIDE SHARE		37.98
02-03	AP 01725586	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	TAXI/RIDE SHARE		31.98
02-03	AP 01725586	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	TAXI/RIDE SHARE		39.39
02-03	AP 01725586	CITIBANK GOV CARD SERVICE	11/14/23	11/14/23	TAXI/RIDE SHARE		27.94
02-03	AP 01725586	CITIBANK GOV CARD SERVICE	12/30/23	12/30/23	TAXI/RIDE SHARE		34.96
02-07	AP 01726242	MENUAU, OCIANA J.	03/20/23	03/20/23	TAXI/RIDE SHARE		35.94
02-07	AP 01726242	MENUAU, OCIANA J.	04/12/23	04/12/23	TAXI/RIDE SHARE		18.18
02-07	AP 01726242	MENUAU, OCIANA J.	05/12/23	05/12/23	TAXI/RIDE SHARE		38.73
02-07	AP 01726242	MENUAU, OCIANA J.	06/02/23	06/27/23	TAXI/RIDE SHARE		71.85
02-07	AP 01726242	MENUAU, OCIANA J.	10/17/23	10/17/23	TAXI/RIDE SHARE		36.29
02-07	AP 01726242	MENUAU, OCIANA J.	11/21/23	11/21/23	TAXI/RIDE SHARE		29.72
02-07	AP 01726242	MENUAU, OCIANA J.	12/14/23	12/20/23	TAXI/RIDE SHARE		57.38
02-07	AP 01726249	BRESOWSKY, HARRIS D.	12/18/23	12/18/23	TAXI/RIDE SHARE		32.89
02-09	AP 01726546	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	NON-AIRFARE COMMERCIAL TRANSP		258.00

02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	LODGING	1.00
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	LODGING	3.00
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	LODGING	3.00
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	TAXI/RIDE SHARE	35.91
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	10/28/23	10/28/23	TAXI/RIDE SHARE	29.95
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	TAXI/RIDE SHARE	47.67
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	TAXI/RIDE SHARE	91.75
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	TAXI/RIDE SHARE	12.01
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE	54.79
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	TAXI/RIDE SHARE	60.24
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	TAXI/RIDE SHARE	9.12
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	TAXI/RIDE SHARE	74.25
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	TAXI/RIDE SHARE	49.90
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	77.45
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	22.45
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	10.46
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE	8.52
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	TAXI/RIDE SHARE	121.38
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	TAXI/RIDE SHARE	51.90
02-09	AP	01726546	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	TAXI/RIDE SHARE	19.40
						TRAVEL TOTALS:	5,929.57
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01716713	FIRESIDE 21 LLC	10/27/23	10/27/23	FRANKABLE TELECOM/TELETOWNHALL	553.08
01-05	AP	01717021	FIRESIDE 21 LLC	12/15/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	777.24
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	42.93
01-18	AP	01719154	TIME WARNER CABLE	01/01/24	01/31/24	UTILITIES	160.08
01-25	AP	01723572	CITI PCARD-VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	603.14
01-25	AP	01723572	CITI PCARD-VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	603.14
01-26	AP	01723421	FIRESIDE 21 LLC	08/12/23	08/29/23	FRANKABLE TELECOM/TELETOWNHALL	804.30
01-29	AP	01724033	CITI PCARD-VERIZON RECURRING PAY	09/08/23	11/15/23	UTILITIES	500.28
01-29	AP	01724033	CITI PCARD-VERIZON RECURRING PAY	10/10/23	12/15/23	UTILITIES	425.93
01-29	AP	01724033	CITI PCARD-VERIZON RECURRING PAY	10/17/23	11/30/23	UTILITIES	466.58
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	483.65
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	939.57
02-03	AP	01725582	CITI PCARD-VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	603.14
02-09	AP	01726530	CITI PCARD-VERIZON RECURRING PAY	12/16/23	01/15/24	UTILITIES	396.68
02-09	AP	01727216	UPS	01/01/24	01/01/24	POSTAGE / COURIER / BOX RENTAL	38.89
02-22	AP	01727779	CITI PCARD-OPTIMUM 7836	10/16/23	11/15/23	UTILITIES	156.42
02-22	AP	01727779	CITI PCARD-OPTIMUM 7836	11/16/23	12/15/23	UTILITIES	156.42
02-22	AP	01727779	CITI PCARD-OPTIMUM 7836	12/16/23	01/15/24	UTILITIES	156.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,021.14
		PRINTING AND REPRODUCTION					
01-04	AP	01716732	CONTROL POINT GROUP LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	37,306.00
01-05	AP	01716974	EICHAR, ANDREW N.	12/19/23	12/22/23	ADVERTISEMENTS	1,944.62
01-05	AP	01716992	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	170.50
01-05	AP	01717641	SOUL B PHOTOS LLC	10/30/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	3,450.00
01-22	AP	01721175	EICHAR, ANDREW N.	12/21/23	12/29/23	ADVERTISEMENTS	6,033.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAKEEM S. JEFFRIES—Con.								
01-29	AP	01724033	CITI PCARD-FACEBK N774TV75P2	11/12/23	11/17/23	ADVERTISEMENTS		375.61
01-29	AP	01724033	CITI PCARD-FACEBK SLFTLV75P2	11/05/23	11/13/23	ADVERTISEMENTS		900.00
01-29	AP	01724033	CITI PCARD-FACEBK T2RJ5VT5P2	11/17/23	11/18/23	ADVERTISEMENTS		59.16
01-29	AP	01724033	CITI PCARD-FACEBK WZ2VDVX5P2	10/18/23	11/05/23	ADVERTISEMENTS		900.00
03-26	AP	01738576	EICHAR, ANDREW N.	12/03/23	12/18/23	ADVERTISEMENTS		900.00
03-27	AP	01738895	CITI PCARD-FACEBK 3GHFUXF5P2	12/28/23	12/31/23	ADVERTISEMENTS		1,520.34
03-27	AP	01738895	CITI PCARD-FACEBK 6VRQMXK5P2	12/31/23	01/02/24	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		54,459.92
		OTHER SERVICES						
01-22	AP	01721138	45PRESS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-25	AP	01723558	SUBTEXT	10/31/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS		522.76
01-25	AP	01723572	CITI PCARD-REV.COM	11/12/23	11/12/23	TRANSLATN AND INTERPRET SERV		55.80
02-03	AP	01725582	CITI PCARD-APPLE.COM/BILL	11/08/23	12/07/23	TECHNOLOGY SERVICE CONTRACTS		10.59
03-05	AP	01634472	THOMAS BAIK	01/28/23	01/29/23	TECHNOLOGY SERVICE CONTRACTS		-750.00
						OTHER SERVICES TOTALS:		-10.85
		SUPPLIES AND MATERIALS						
01-12	AP	01718424	SUBTEXT	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		157.62
01-23	AP	01723410	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-25	AP	01723572	CITI PCARD-AMZN Mktp US 9K1R25V83	11/16/23	11/16/23	FOOD & BEVERAGE		169.48
01-25	AP	01723572	CITI PCARD-AMZN Mktp US 9K1R25V83	11/16/23	11/16/23	HABITATION EXPENSE		29.98
01-25	AP	01723572	CITI PCARD-AMZN Mktp US EE3T435N3	11/28/23	11/28/23	FOOD & BEVERAGE		64.25
01-25	AP	01723572	CITI PCARD-AMZN Mktp US EE3T435N3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		68.16
01-25	AP	01723572	CITI PCARD-AMZN Mktp US YF3BI0BY3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		52.98
01-25	AP	01723572	CITI PCARD-B&H PHOTO 800-606-6969	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		843.96
01-29	AP	01724033	CITI PCARD-BJS.COM #5490	10/29/23	10/29/23	FOOD & BEVERAGE		128.13
01-29	AP	01724033	CITI PCARD-BJS.COM #5490	10/29/23	10/29/23	OFFICE SUPPLIES (OUTSIDE)		27.98
01-29	AP	01724033	CITI PCARD-KAPWING PRO PLAN	11/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L		24.00
02-03	AP	01725582	CITI PCARD-AMZN Mktp US TD4E12FI1	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)		37.98
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		249.03
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	WATER		54.60
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		97.96
03-22	AP	01738283	NATIONAL NEWS AGENCY INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,205.20
03-27	AP	01738844	CITI PCARD-ADOBE INC.	01/02/24	01/02/25	SOFTWARE LESS THAN $500		699.47
						SUPPLIES AND MATERIALS TOTALS:		10,498.78
		EQUIPMENT						
02-13	AP	01727650	GOVCONNECTION INC	09/22/23	09/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,778.27
						EQUIPMENT TOTALS:		1,778.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		134,710.20
						OFFICE TOTALS:		134,710.20
INTERN ALLOWANCES								
2024 HON. HAKEEM S. JEFFRIES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,835.20	9,835.20

				INTERN ALLOWANCES TOTALS:	9,835.20	9,835.20
				OFFICE TOTALS:	9,835.20	9,835.20

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GONZALEZ, STEPHANIE	02/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,304.02
HERNANDEZ, ANTHONY N.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,760.00
KEATING, MARY ELLEN G.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	1,120.00
PEARCE, HANNAH S.	02/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,331.18
SPENCER, AIDAN R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,320.00
			PERSONNEL COMPENSATION TOTALS:	9,835.20
			INTERN ALLOWANCES TOTALS:	9,835.20
			OFFICE TOTALS:	9,835.20

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES
PERSONNEL COMPENSATION

FARRAJ, RADWAN S.	01/01/24	01/01/24	DISTRICT OFFICE PAID INTERN -	40.00
KEATING, MARY ELLEN G.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	80.00
			PERSONNEL COMPENSATION TOTALS:	120.00
			INTERN ALLOWANCES TOTALS:	120.00
			OFFICE TOTALS:	120.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-9.06	-9.06
PERSONNEL COMPENSATION	314,606.12	314,606.12
TRAVEL	4,302.94	4,302.94
RENT, COMMUNICATION, UTILITIES	17,543.99	17,543.99
OTHER SERVICES	15,600.81	15,600.81
SUPPLIES AND MATERIALS	1,863.21	1,863.21
EQUIPMENT	411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,319.01	354,319.01
OFFICE TOTALS:	354,319.01	354,319.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-13.95
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-26.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	16.49
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	116.20
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-101.65
						FRANKED MAIL TOTALS:	-9.06

PERSONNEL COMPENSATION

BAKER,DAWN M	01/03/24	03/31/24	DIRECTOR OF OUTREACH	17,111.10
BIANCO, ASHLEY M.	01/03/24	03/31/24	PRESS SECRETARY	19,555.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BILL JOHNSON—Con.							
		BOVA, MARIA C.	01/03/24	02/04/24	STAFF ASSISTANT		4,711.12
		DELANEY, REGAN E.	01/03/24	01/30/24	SHARED EMPLOYEE		1,944.45
		DYER, LAURA B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		GRIFFITH, BRIAN C.	01/03/24	02/29/24	PART-TIME EMPLOYEE		1,933.33
		HATTRUP, SAMUEL J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		28,111.10
		HERGENROTHER, EUGENE	01/03/24	03/31/24	CASEWORKER/STAFF ASSISTANT		12,711.10
		HOLBERT, THOMAS J.	01/03/24	03/31/24	PART-TIME EMPLOYEE		14,666.67
		KEELER, SARAH E.	01/03/24	02/04/24	DISTRICT DIRECTOR		12,503.33
		KEELER,BENJAMIN	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		26,155.57
		KING, JEFFREY C.	01/03/24	03/31/24	FIELD REP		16,133.33
		KOHLER, AMBER M.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
		KURTZ,KELLEY M	01/03/24	03/31/24	SHARED EMPLOYEE		8,311.10
		MATTHEWS, HEIDI P.	01/03/24	02/11/24	DIRECTOR OF CONSTITUENT SERVIC		9,750.00
		MURPHY, HUGH C.	01/03/24	02/11/24	POLICY ADVISOR		10,291.67
		NEW, ALLISON	01/03/24	03/31/24	STAFF ASSISTANT		12,466.67
		PFADT, NICOLE M.	01/03/24	03/04/24	STAFF ASSISTANT/LEGISLATIVE CO		9,472.21
		SIMPSON, MCKENNA L.	01/03/24	03/31/24	SCHEDULE COORDINATOR		19,555.57
		SMULLEN, MIKE	01/03/24	03/31/24	CHIEF OF STAFF		48,888.90
					PERSONNEL COMPENSATION TOTALS:		314,606.12
	TRAVEL						
01-16	AP 01720638	FORD MOTOR COMPANY	01/01/24	01/31/24	AUTOMOBILE LEASE		898.11
01-30	AP X0136443	KEELER, SARAH E.	01/16/24	01/16/24	MEALS		64.09
01-30	AP X0136443	KEELER, SARAH E.	01/17/24	01/17/24	MEALS		21.08
01-30	AP X0136443	KEELER, SARAH E.	01/03/24	01/18/24	PRIVATE AUTO MILEAGE		328.49
01-30	AP X0136443	KEELER, SARAH E.	01/16/24	01/17/24	PARKING		72.00
01-30	AP X0136563	BAKER, DAWN M.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		23.19
01-31	AP X0136361	KOHLER, AMBER M.	01/16/24	01/17/24	PRIVATE AUTO MILEAGE		376.67
02-08	AP X0136630	HOLBERT, THOMAS J.	01/03/24	01/16/24	PRIVATE AUTO MILEAGE		1,114.21
02-15	AP X0135507	KING, JEFFREY C.	01/11/24	01/17/24	PRIVATE AUTO MILEAGE		90.71
02-21	AP X0139251	KEELER, SARAH E.	01/16/24	01/16/24	MEALS		211.45
02-22	AP X0138647	CITIBANK	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		471.21
02-22	AP X0138647	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		71.99
02-22	AP X0138647	CITIBANK	01/08/24	01/09/24	LODGING		113.19
02-22	AP X0138647	CITIBANK	01/16/24	01/17/24	LODGING		205.99
02-22	AP X0138647	CITIBANK	01/18/24	01/18/24	MEALS		13.35
02-22	AP X0138647	CITIBANK	01/03/24	01/03/24	GASOLINE		47.50
02-22	AP X0138647	CITIBANK	01/12/24	01/12/24	GASOLINE		52.90
02-22	AP X0138647	CITIBANK	01/15/24	01/15/24	GASOLINE		44.26
02-22	AP X0138647	CITIBANK	01/18/24	01/18/24	GASOLINE		23.29
02-22	AP X0138647	CITIBANK	01/16/24	01/16/24	TOLLS		1.00
02-26	AP X0140839	CITIBANK	01/16/24	01/16/24	GASOLINE		51.97
02-26	AP X0140839	CITIBANK	01/18/24	01/18/24	GASOLINE		6.29
					TRAVEL TOTALS:		4,302.94

		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720281	WATERMARK DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
01-16	AP	01720344	CTW DEVELOPMENT CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	01728411	WATERMARK DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-16	AP	01728476	CTW DEVELOPMENT CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	X0142763	ARMSTRONG UTILITIES INC	01/24/24	02/23/24	UTILITIES	312.64
02-16	AP	X0142765	RUMPKE OF OHIO INC	02/01/24	02/29/24	UTILITIES	42.00
02-16	AP	X0142767	OHIO EDISON	01/05/24	02/01/24	UTILITIES	152.43
02-21	AP	X0143973	COLUMBIA GAS OF OHIO	01/15/24	02/13/24	UTILITIES	56.67
02-26	AP	X0144171	DOMINION EAST OHIO	01/17/24	02/15/24	UTILITIES	158.27
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,244.18
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	59.71
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	369.01
03-01	AP	X0145322	ARMSTRONG UTILITIES INC	02/24/24	03/23/24	UTILITIES	328.83
03-04	AP	X0145961	AT&T CORP	01/10/24	02/09/24	UTILITIES	392.22
03-16	AP	01735428	WATERMARK DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-16	AP	01735493	CTW DEVELOPMENT CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-198.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,243.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	368.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,543.99
		OTHER SERVICES					
01-22	AP	X0135453	BALLARD SPAHR LLP	01/10/24	01/10/24	NON-TECHNOLOGY SERVICE CONTR	4,000.00
02-03	AP	01725946	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725947	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729070	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729071	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	260.81
03-16	AP	01736083	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736084	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	15,600.81
		SUPPLIES AND MATERIALS					
01-26	AP	X0136032	HERGENROTHER, EUGENE	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	33.81
01-26	AP	X0136032	HERGENROTHER, EUGENE	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	60.58
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	309.33
02-26	AP	X0134514	CLEARLY THE BEST BOTTLED WATER	01/04/24	01/04/24	WATER	141.50
02-26	AP	X0140839	CITIBANK	01/18/24	01/18/24	AUTO EXPENSES	10.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-179.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	307.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	30.91
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	30.91
03-26	AP	X0133776	KING, JEFFREY C.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	20.21
03-28	AP	X0152168	HAGUE QUALITY WATER OF MD INC	01/24/24	01/24/25	WATER	756.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,311.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,277.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL JOHNSON—Con.								
03-29	AP	X0138373	CITIBANK -AMZN Mktp US TK54W68W0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		116.82
03-29	AP	X0138373	CITIBANK -AMZN Mktp US TK5Y122L1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		39.76
03-29	AP	X0138373	CITIBANK -GANNETT NEWSPRPR OH	01/08/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		96.38
03-29	AP	X0138373	CITIBANK -NESPRESSO USA INC	01/06/24	01/06/24	FOOD & BEVERAGE		239.88
						SUPPLIES AND MATERIALS TOTALS:		1,863.21
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		137.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		137.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,319.01
						OFFICE TOTALS:		354,319.01
2023 HON. BILL JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		36.14
01-31	GL	FLG0131298		12/01/23	12/31/23	FRANKED MAIL		15.60
						FRANKED MAIL TOTALS:		51.74
		PERSONNEL COMPENSATION						
			BAKER,DAWN M	01/01/24	01/02/24	DIRECTOR OF OUTREACH		388.89
			BIANCO, ASHLEY M.	01/01/24	01/02/24	PRESS SECRETARY		444.44
			BOVA, MARIA C.	01/01/24	01/02/24	STAFF ASSISTANT		294.44
			DELANEY, REGAN E.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			DYER, LAURA B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			GRIFFITH, BRIAN C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		66.67
			HATTRUP, SAMUEL J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		638.89
			HERGENROTHER, EUGENE	01/01/24	01/02/24	CASEWORKER/STAFF ASSISTANT		288.89
			HOLBERT, THOMAS J.	01/01/24	01/02/24	PART-TIME EMPLOYEE		333.33
			KEELER, SARAH E.	01/01/24	01/02/24	DISTRICT DIRECTOR		793.89
			KEELER,BENJAMIN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		594.44
			KING, JEFFREY C.	01/01/24	01/02/24	FIELD REP		366.67
			KOHLER, AMBER M.	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
			KURTZ,KELLEY M	01/01/24	01/02/24	SHARED EMPLOYEE		188.89
			MARKS, JARRETT L.	12/01/23	12/20/23	STAFF ASSISTANT		2,000.00
			MATTHEWS, HEIDI P.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		500.00
			MURPHY, HUGH C.	01/01/24	01/02/24	POLICY ADVISOR		527.78
			NEW, ALLISON	01/01/24	01/02/24	STAFF ASSISTANT		283.33
			PFADT, NICOLE M.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		305.56
			SIMPSON, MCKENNA L.	01/01/24	01/02/24	SCHEDULE COORDINATOR		444.44
			SMULLEN, MIKE	01/01/24	01/02/24	CHIEF OF STAFF		1,111.11
						PERSONNEL COMPENSATION TOTALS:		10,627.22
		TRAVEL						
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00

01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	424.80
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/04/23	LODGING	183.00
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/03/23	MEALS	24.50
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/05/23	12/05/23	MEALS	104.47
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/06/23	12/06/23	MEALS	33.25
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/06/23	PRIVATE AUTO MILEAGE	6.36
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/03/23	TAXI/RIDE SHARE	57.03
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/04/23	12/04/23	TAXI/RIDE SHARE	34.12
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/05/23	12/05/23	TAXI/RIDE SHARE	92.48
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/06/23	12/06/23	TAXI/RIDE SHARE	97.77
01-04	AP	X0126547	MATTHEWS, HEIDI P.	12/03/23	12/06/23	PARKING	48.00
01-08	AP	X0123733	KING, JEFFREY C.	12/03/23	12/03/23	MEALS	40.32
01-08	AP	X0123733	KING, JEFFREY C.	12/04/23	12/04/23	MEALS	37.69
01-08	AP	X0123733	KING, JEFFREY C.	12/02/23	12/12/23	PRIVATE AUTO MILEAGE	686.61
01-08	AP	X0123733	KING, JEFFREY C.	12/06/23	12/06/23	TOLLS	18.40
01-08	AP	X0130319	HERGENROTHER, EUGENE	12/03/23	12/06/23	PRIVATE AUTO MILEAGE	407.79
01-09	AP	X0123971	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-09	AP	X0123971	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-09	AP	X0123971	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	528.90
01-09	AP	X0123971	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	337.91
01-09	AP	X0123971	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	528.90
01-09	AP	X0123971	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-09	AP	X0123971	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-528.90
01-09	AP	X0123971	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-09	AP	X0123971	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	453.90
01-09	AP	X0123971	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-09	AP	X0123971	CITIBANK	12/04/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	1,189.60
01-09	AP	X0123971	CITIBANK	11/20/23	11/21/23	LODGING	502.60
01-09	AP	X0123971	CITIBANK	11/27/23	11/27/23	MEALS	9.75
01-09	AP	X0123971	CITIBANK	11/03/23	11/03/23	GASOLINE	71.99
01-09	AP	X0123971	CITIBANK	11/06/23	11/06/23	GASOLINE	35.42
01-09	AP	X0123971	CITIBANK	11/13/23	11/13/23	GASOLINE	36.20
01-09	AP	X0123971	CITIBANK	11/17/23	11/17/23	GASOLINE	26.18
01-09	AP	X0123971	CITIBANK	11/27/23	11/27/23	GASOLINE	42.73
01-10	AP	X0131606	HOLBERT, THOMAS J.	11/16/23	11/16/23	GASOLINE	47.76
01-10	AP	X0131606	HOLBERT, THOMAS J.	11/29/23	11/29/23	GASOLINE	46.93
01-10	AP	X0131607	HOLBERT, THOMAS J.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	593.43
01-12	AP	X0125937	KEELER, BENJAMIN	12/06/23	12/06/23	TAXI/RIDE SHARE	23.51
01-12	AP	X0125937	KEELER, BENJAMIN	12/04/23	12/06/23	PARKING	60.00
01-18	AP	X0133816	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-19	AP	X0134620	PFADT, NICOLE M.	11/01/23	12/07/23	PRIVATE AUTO MILEAGE	59.24
01-22	AP	X0132535	BOVA, MARIA C.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	48.17
01-25	AP	X0132527	BAKER, DAWN M.	12/04/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	153.80
01-25	AP	X0132527	BAKER, DAWN M.	12/05/23	12/05/23	MEALS	27.40
01-25	AP	X0132527	BAKER, DAWN M.	12/06/23	12/06/23	MEALS	12.72
01-25	AP	X0132527	BAKER, DAWN M.	12/04/23	12/15/23	PRIVATE AUTO MILEAGE	185.88
01-25	AP	X0132527	BAKER, DAWN M.	12/04/23	12/06/23	PARKING	30.00
01-25	AP	X0132527	BAKER, DAWN M.	12/04/23	12/04/23	TOLLS	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL JOHNSON—Con.								
01-25	AP	X0132527	BAKER, DAWN M.	12/06/23	12/06/23	TOLLS		1.90
01-25	AP	X0132527	BAKER, DAWN M.	12/08/23	12/08/23	TOLLS		2.75
01-25	AP	X0135095	KEELER, SARAH E.	12/04/23	12/04/23	MEALS		22.65
01-25	AP	X0135095	KEELER, SARAH E.	12/06/23	12/06/23	MEALS		30.47
01-25	AP	X0135095	KEELER, SARAH E.	12/04/23	12/18/23	PRIVATE AUTO MILEAGE		266.80
01-25	AP	X0135095	KEELER, SARAH E.	12/06/23	12/06/23	TAXI/RIDE SHARE		23.51
01-25	AP	X0135095	KEELER, SARAH E.	12/18/23	12/18/23	PARKING		4.00
01-26	AP	X0104241	CITIBANK	08/10/23	08/12/23	LODGING		507.76
01-26	AP	X0104241	CITIBANK	08/11/23	08/11/23	MEALS		37.33
01-26	AP	X0104241	CITIBANK	08/10/23	08/11/23	PARKING		62.00
01-29	AP	01724906	HON BILL JOHNSON	12/01/23	12/31/23	MEALS		42.71
01-30	AP	X0136355	KOHLER, AMBER M.	11/01/23	11/17/23	PRIVATE AUTO MILEAGE		309.65
01-30	AP	X0136358	KOHLER, AMBER M.	12/01/23	12/06/23	PRIVATE AUTO MILEAGE		490.89
01-30	AP	X0136563	BAKER, DAWN M.	12/01/23	12/01/23	PRIVATE AUTO MILEAGE		142.47
02-03	AP	X0136070	BAKER, DAWN M.	12/05/23	12/05/23	MEALS		20.57
02-13	AP	X0132140	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT		336.89
02-13	AP	X0132140	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		-289.01
02-13	AP	X0132140	CITIBANK	12/04/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		989.00
02-13	AP	X0132140	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		164.89
02-13	AP	X0132140	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		543.00
02-13	AP	X0132140	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		164.89
02-13	AP	X0132140	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		-329.78
02-13	AP	X0132140	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		164.89
02-13	AP	X0132140	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		715.60
02-13	AP	X0132140	CITIBANK	12/03/23	12/06/23	LODGING		7,071.82
02-13	AP	X0132140	CITIBANK	11/29/23	11/29/23	GASOLINE		21.64
02-13	AP	X0132140	CITIBANK	12/11/23	12/11/23	GASOLINE		79.81
02-13	AP	X0132140	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE		20.30
02-13	AP	X0132140	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		16.48
02-13	AP	X0132140	CITIBANK	12/14/23	12/14/23	PARKING		16.00
02-22	AP	X0138647	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		253.90
02-28	AP	X0143350	CITIBANK	12/06/23	12/06/23	MEALS		35.00
02-28	AP	X0143350	CITIBANK	12/06/23	12/06/23	PARKING		500.00
							TRAVEL TOTALS:	20,319.73
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0124247	CITIBANK -ACI ARMSTRONG CABLE	11/24/23	12/23/23	UTILITIES		312.64
01-12	AP	X0124247	CITIBANK -COLUMBIA GAS OF OHIO	10/11/23	11/09/23	UTILITIES		50.96
01-12	AP	X0124247	CITIBANK -DOMINION ENERGY	10/16/23	11/13/23	UTILITIES		103.88
01-12	AP	X0124247	CITIBANK -FIRSTENERGY CONVF	10/06/23	11/02/23	UTILITIES		7.97
01-12	AP	X0124247	CITIBANK -FIRSTENERGY/EZPAY WEB	10/06/23	11/02/23	UTILITIES		265.79
01-12	AP	X0124247	CITIBANK -OHIO TELPAY	09/29/23	10/27/23	UTILITIES		143.89
01-12	AP	X0124247	CITIBANK -OPTIMUM 7711	11/02/23	12/01/23	UTILITIES		312.21
01-12	AP	X0124247	CITIBANK -RUMPKE/WEB RECURRING	11/01/23	11/30/23	UTILITIES		42.00

01-12	AP	X0124247	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/01/23	10/31/23	UTILITIES	31.23
01-12	AP	X0124247	CITIBANK -VERIZON BILL PAYMENT	09/01/23	09/30/23	UTILITIES	21.53
01-12	AP	X0133029	AT&T CORP	11/10/23	12/09/23	UTILITIES	392.02
01-25	AP	X0132346	CITIBANK -ACI ARMSTRONG CABLE	12/24/23	01/23/24	UTILITIES	312.64
01-25	AP	X0132346	CITIBANK -COLUMBIA GAS OF OHIO	11/09/23	12/12/23	UTILITIES	56.92
01-25	AP	X0132346	CITIBANK -DOMINION ENERGY	11/13/23	12/15/23	UTILITIES	158.60
01-25	AP	X0132346	CITIBANK -FIRSTENERGY CONVF	11/03/23	12/01/23	UTILITIES	5.05
01-25	AP	X0132346	CITIBANK -FIRSTENERGY/EZPAY WEB	11/03/23	12/01/23	UTILITIES	168.25
01-25	AP	X0132346	CITIBANK -OHIO TELPAY	10/27/23	11/29/23	UTILITIES	154.20
01-25	AP	X0132346	CITIBANK -OPTIMUM 7711	12/02/23	01/01/24	UTILITIES	312.21
01-25	AP	X0132346	CITIBANK -VERIZON BILL PAYMENT	09/01/23	09/30/23	UTILITIES	21.52
01-25	AP	X0132346	CITIBANK -VERIZON BILL PAYMENT	11/01/23	11/30/23	UTILITIES	18.47
01-26	AP	X0134091	CITIBANK -SXM SIRIUSXM.COM/ACCT	01/01/24	02/01/24	UTILITIES	31.23
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,204.30
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	59.71
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	369.25
02-15	AP	X0142815	AT&T CORP	12/10/23	01/09/24	UTILITIES	392.07
02-16	AP	X0142766	AMERICAN ELECTRIC POWER	01/03/24	01/31/24	UTILITIES	126.22
02-16	AP	X0142813	DOMINION EAST OHIO	12/15/23	01/17/24	UTILITIES	161.53
02-21	AP	X0142764	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	14.49
03-04	AP	X0145962	CITY OF MARIETTA	12/20/23	02/19/24	UTILITIES	91.17
03-29	AP	X0138373	CITIBANK -COLUMBIA GAS OF OHIO	12/12/23	01/15/24	UTILITIES	61.10
03-29	AP	X0138373	CITIBANK -FIRSTENERGY CONVF	12/02/23	01/04/24	UTILITIES	4.62
03-29	AP	X0138373	CITIBANK -FIRSTENERGY/EZPAY WEB	12/02/23	01/04/24	UTILITIES	154.09
03-29	AP	X0138373	CITIBANK -MARIETTA OH WATER	10/02/23	12/19/23	UTILITIES	95.67
03-29	AP	X0138373	CITIBANK -OHIO TELPAY	11/29/23	01/02/24	UTILITIES	147.38
03-29	AP	X0138373	CITIBANK -OPTIMUM 7711	01/02/24	02/01/24	UTILITIES	624.50
03-29	AP	X0138373	CITIBANK -RUMPKE/WEB RECURRING	01/01/24	01/31/24	UTILITIES	42.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,619.81
		PRINTING AND REPRODUCTION					
01-10	AP	X0119035	ACCURATE WORD	10/30/23	10/30/23	NON-FRANKABLE PRINTING & REPRO	135.00
01-12	AP	X0124247	CITIBANK -TRIBUNE CHRONICLE	11/09/23	11/09/23	ADVERTISEMENTS	300.00
						PRINTING AND REPRODUCTION TOTALS:	435.00
		OTHER SERVICES					
01-12	AP	X0124247	CITIBANK -ADOBE CREATIVE CLOUD	11/18/23	12/17/23	TECHNOLOGY SERVICE CONTRACTS	58.29
01-26	AP	X0134091	CITIBANK -ADOBE CREATIVE CLOUD	12/18/23	01/17/24	TECHNOLOGY SERVICE CONTRACTS	58.29
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	501.58
		SUPPLIES AND MATERIALS					
01-04	AP	X0125324	BELPRE AREA CHAMBER OF COMMERCE	11/16/23	11/16/23	FOOD & BEVERAGE	40.00
01-08	AP	X0123733	KING, JEFFREY C.	12/01/23	12/01/23	FOOD & BEVERAGE	28.00
01-08	AP	X0123733	KING, JEFFREY C.	12/02/23	12/02/23	FOOD & BEVERAGE	25.00
01-08	AP	X0130319	HERGENROTHER, EUGENE	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	22.87
01-08	AP	X0130319	HERGENROTHER, EUGENE	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	20.11
01-10	AP	X0131537	CLEARLY THE BEST BOTTLED WATER	11/03/23	11/03/23	WATER	52.25
01-12	AP	X0124247	CITIBANK -PUNCHBOWL.NEWS	11/27/23	11/26/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-22	AP	X0132535	BOVA, MARIA C.	12/26/23	12/26/23	FOOD & BEVERAGE	107.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL JOHNSON—Con.								
01-26	AP	X0134091	CITIBANK -NESPRESSO USA INC	12/06/23	12/06/23	FOOD & BEVERAGE		83.71
01-30	AP	X0136563	BAKER, DAWN M.	12/01/23	12/01/23	FOOD & BEVERAGE		40.00
01-31	GL	FLG0131298		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		27.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		30.91
						SUPPLIES AND MATERIALS TOTALS:		777.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,332.13
						OFFICE TOTALS:		39,332.13
2024 HON. DUSTY JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,983.34	37,983.34
						PERSONNEL COMPENSATION	319,905.71	319,905.71
						TRAVEL	7,775.07	7,775.07
						RENT, COMMUNICATION, UTILITIES	27,587.25	27,587.25
						PRINTING AND REPRODUCTION	47,930.65	47,930.65
						OTHER SERVICES	2,639.94	2,639.94
						SUPPLIES AND MATERIALS	10,711.87	10,711.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,533.83	454,533.83
						OFFICE TOTALS:	454,533.83	454,533.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-29.90
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		149.81
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		26,446.81
03-27	AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		11,051.93
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		411.59
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-46.90
						FRANKED MAIL TOTALS:		37,983.34
PERSONNEL COMPENSATION								
			ALLMER,DANICA	01/03/24	03/31/24	CONSTITUENT SERVICES REP & SPE		15,244.04
			ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE		4,986.67
			ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			CHRISTIANSON,ANDREW T	01/03/24	03/31/24	CHIEF OF STAFF		51,771.67
			GRIMES, EMMA R.	01/03/24	03/31/24	SCHEDULER		13,638.89
			HEITKAMP,COURTNEY	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/STATE DI		27,699.70
			HOYLE, AIMEE P.	01/03/24	03/31/24	CASEWORKER & TRIBAL RELATIONS		16,438.90
			HUNLEY, CHANCE M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		20,114.10
			KEMP,JAZMINE D	01/03/24	03/25/24	DEP CHIEF OF STAFF/COMM DIR		15,069.34
			KURTZ, KRISTEN M.	01/03/24	03/31/24	PRESS SECRETARY		16,913.77
			LLOYD,ELIZABETH S	01/03/24	02/29/24	LEGISLATIVE DIRECTOR		16,836.11
			LLOYD,ELIZABETH S	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF & LEGISL		9,583.33
			MONROE, NATHANAEL T.	01/03/24	03/31/24	STAFF ASSISTANT		11,977.77

			NEFF, KATIE J.	01/03/24	03/31/24	WEST RIVER DIRECTOR	19,026.10
			OHNSTAD, MASON A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,173.33
			POWERS, SYDNEY J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,856.60
			PREHN, ANDREA L.	01/03/24	03/31/24	NORTHEAST AREA DIRECTOR	17,416.67
			RASMUSSEN,REID A	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,717.03
			SCHULL,CHELSEA D	01/03/24	03/31/24	STATE OPERATIONS MANAGER	21,148.36
						PERSONNEL COMPENSATION TOTALS:	319,905.71
		TRAVEL					
02-07	AP	01725352	MONROE, NATHANAEL T.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	19.58
02-08	AP	01718265	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	448.41
02-14	AP	01726675	HEITKAMP, COURTNEY	01/04/24	01/24/24	PRIVATE AUTO MILEAGE	92.92
02-16	AP	01727340	RASMUSSEN, REID A.	01/17/24	01/17/24	MEALS	11.68
02-16	AP	01727340	RASMUSSEN, REID A.	01/17/24	01/26/24	PRIVATE AUTO MILEAGE	95.78
02-20	AP	01726959	HEITKAMP, COURTNEY	01/29/24	02/02/24	LODGING	874.56
02-20	AP	01726959	HEITKAMP, COURTNEY	01/29/24	02/02/24	MEALS	306.88
02-20	AP	01726959	HEITKAMP, COURTNEY	01/29/24	01/31/24	TAXI/RIDE SHARE	95.51
02-20	AP	01727343	HON. DUSTY JOHNSON	01/05/24	01/29/24	PRIVATE AUTO MILEAGE	308.04
02-20	AP	01727345	CHRISTIANSON,ANDREW T	02/05/24	02/05/24	WI-FI ON TRAVEL	29.00
02-20	AP	01727520	CHRISTIANSON,ANDREW T	02/01/24	02/04/24	MEALS	72.23
02-20	AP	01727520	CHRISTIANSON,ANDREW T	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	2.35
02-20	AP	01727520	CHRISTIANSON,ANDREW T	02/01/24	02/06/24	TAXI/RIDE SHARE	153.91
03-01	AP	01727982	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	216.20
03-01	AP	01727982	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	276.60
03-01	AP	01727982	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	111.20
03-01	AP	01727982	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	276.60
03-01	AP	01727982	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	111.60
03-01	AP	01727982	CITIBANK GOV CARD SERVICE	01/03/24	01/04/24	LODGING	86.03
03-01	AP	01731833	SCHULL, CHELSEA D.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	31.11
03-07	AP	01731993	SCHULL, CHELSEA D.	02/08/24	02/19/24	MEALS	25.95
03-07	AP	01731993	SCHULL, CHELSEA D.	02/02/24	02/22/24	PRIVATE AUTO MILEAGE	231.03
03-07	AP	01732056	LLOYD, ELIZABETH S.	02/07/24	02/09/24	PRIVATE AUTO MILEAGE	87.72
03-07	AP	01732056	LLOYD, ELIZABETH S.	02/17/24	02/24/24	TAXI/RIDE SHARE	118.87
03-07	AP	01732068	CHRISTIANSON,ANDREW T	02/24/24	02/24/24	WI-FI ON TRAVEL	10.00
03-07	AP	01732068	CHRISTIANSON,ANDREW T	02/19/24	02/24/24	PRIVATE AUTO MILEAGE	13.67
03-12	AP	01733432	HEITKAMP, COURTNEY	03/01/24	03/02/24	LODGING	87.96
03-12	AP	01733432	HEITKAMP, COURTNEY	03/01/24	03/02/24	MEALS	63.40
03-12	AP	01733432	HEITKAMP, COURTNEY	03/01/24	03/02/24	GASOLINE	69.09
03-12	AP	01733432	HEITKAMP, COURTNEY	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	78.74
03-12	AP	01733432	HEITKAMP, COURTNEY	03/01/24	03/02/24	PARKING	24.00
03-14	AP	01733554	MONROE, NATHANAEL T.	01/31/24	02/28/24	PRIVATE AUTO MILEAGE	56.20
03-14	AP	01733605	NEFF, KATIE J.	01/10/24	01/10/24	MEALS	11.66
03-14	AP	01733605	NEFF, KATIE J.	02/26/24	02/26/24	MEALS	21.67
03-14	AP	01733605	NEFF, KATIE J.	01/04/24	02/26/24	PRIVATE AUTO MILEAGE	465.63
03-18	AP	01733600	ALLMER, DANICA	02/22/24	02/24/24	LODGING	348.54
03-18	AP	01733600	ALLMER, DANICA	02/22/24	02/22/24	MEALS	34.74
03-18	AP	01733600	ALLMER, DANICA	02/22/24	02/24/24	PRIVATE AUTO MILEAGE	354.96
03-18	AP	01733600	ALLMER, DANICA	02/23/24	02/23/24	PARKING	7.50
03-20	AP	01734757	KURTZ, KRISTEN M.	03/01/24	03/02/24	MEALS	51.38
03-20	AP	01734887	CITIBANK GOV CARD SERVICE	02/25/24	02/26/24	LODGING	239.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DUSTY JOHNSON—Con.								
03-20	AP	01734887	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	MEALS		12.00
03-20	AP	01734887	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	MEALS		26.73
03-20	AP	01734887	CITIBANK GOV CARD SERVICE	02/08/24	02/09/24	CAR RENTAL		59.18
03-20	AP	01734887	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	GASOLINE		57.88
03-20	AP	01734887	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	GASOLINE		28.21
03-20	AP	01734887	CITIBANK GOV CARD SERVICE	02/08/24	02/09/24	PARKING		16.00
03-20	AP	01734887	CITIBANK GOV CARD SERVICE	02/25/24	02/26/24	PARKING		20.00
03-20	AP	01734888	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	MEALS		40.16
03-20	AP	01734888	CITIBANK GOV CARD SERVICE	02/25/24	02/26/24	CAR RENTAL		130.05
03-20	AP	01734952	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		339.60
03-20	AP	01734952	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		287.60
03-20	AP	01734952	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		111.60
03-20	AP	01734952	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		258.60
03-20	AP	01734952	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		276.60
03-27	AP	01738399	POWERS, SYDNEY J.	02/07/24	02/08/24	MEALS		39.56
03-27	AP	01738399	POWERS, SYDNEY J.	02/07/24	02/09/24	TAXI/RIDE SHARE		49.12
							TRAVEL TOTALS:	7,775.07
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720578	CITY OF SIOUX FALLS PUBLIC PARKING	01/03/24	02/02/24	DISTRICT OFFICE PARKING		340.00
01-23	AP	01719123	MIDCONTINENT COMMUNICATIONS	01/03/24	02/02/24	UTILITIES		128.61
01-23	AP	01719764	AMPLIFY INC	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL		5,434.40
01-23	AP	01719902	MIDCONTINENT COMMUNICATIONS	01/04/24	02/03/24	UTILITIES		231.67
01-31	AP	01723357	AMPLIFY INC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL		4,764.26
01-31	AP	01723905	MIDCONTINENT COMMUNICATIONS	01/15/24	02/14/24	UTILITIES		253.61
02-08	AP	01724292	AMPLIFY INC	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL		2,603.44
02-13	AP	01726680	MIDCONTINENT COMMUNICATIONS	01/30/24	02/29/24	UTILITIES		78.16
02-16	AP	01728708	CITY OF SIOUX FALLS PUBLIC PARKING	02/03/24	03/02/24	DISTRICT OFFICE PARKING		340.00
02-20	AP	01727379	MIDCONTINENT COMMUNICATIONS	02/03/24	03/02/24	UTILITIES		128.61
02-20	AP	01727572	AMPLIFY INC	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL		2,553.20
02-20	AP	01727605	MIDCONTINENT COMMUNICATIONS	02/04/24	03/03/24	UTILITIES		262.67
02-21	AP	01727560	AMPLIFY INC	02/12/24	02/12/24	FRANKABLE TELECOM/TELETOWNHALL		5,538.30
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		806.23
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		549.60
03-01	AP	01727797	AMPLIFY INC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL		272.27
03-12	AP	01733334	FEDEX	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		21.01
03-12	AP	01733335	FEDEX	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		6.39
03-12	AP	01733466	MIDCONTINENT COMMUNICATIONS	02/12/24	03/14/24	UTILITIES		144.23
03-12	AP	01733479	AMPLIFY INC	03/05/24	03/05/24	FRANKABLE TELECOM/TELETOWNHALL		118.10
03-14	AP	01734111	VERIZON	02/02/24	03/01/24	UTILITIES		388.15
03-16	AP	01735724	CITY OF SIOUX FALLS PUBLIC PARKING	03/03/24	04/02/24	DISTRICT OFFICE PARKING		340.00
03-20	AP	01734758	MIDCONTINENT COMMUNICATIONS	02/12/24	03/29/24	UTILITIES		303.68

03-20	AP	01734759	MIDCONTINENT COMMUNICATIONS	03/04/24	04/03/24	UTILITIES	261.67
03-20	AP	01734760	MIDCONTINENT COMMUNICATIONS	03/03/24	04/02/24	UTILITIES	139.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	810.31
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	549.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,587.25
		PRINTING AND REPRODUCTION					
01-31	AP	01723696	AMPLIFY INC	01/19/24	01/19/24	ADVERTISEMENTS	250.00
02-01	AP	01723949	THE DAKOTA SCOUT LLC	02/04/24	03/04/24	ADVERTISEMENTS	1,000.00
02-08	AP	01725145	AMPLIFY INC	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD	11,745.69
02-16	AP	01727342	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-20	AP	01725743	AMPLIFY INC	01/31/24	01/31/24	ADVERTISEMENTS	998.00
02-20	AP	01727523	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-01	AP	01731586	AMPLIFY INC	02/21/24	02/21/24	FRANKABLE PRINTING & REPROD	29,829.22
03-07	AP	01732791	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-12	AP	01733134	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	2,807.31
03-14	AP	01733605	NEFF, KATIE J.	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	84.43
03-14	AP	01733984	THE DAKOTA SCOUT LLC	03/04/24	04/04/24	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	47,930.65
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	29.98
02-01	AP	01725975	CAPITOL IDEA TECHNOLOGY INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	850.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	29.98
02-16	AP	01729097	CAPITOL IDEA TECHNOLOGY INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	850.00
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	29.98
03-16	AP	01736108	CAPITOL IDEA TECHNOLOGY INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	850.00
						OTHER SERVICES TOTALS:	2,639.94
		SUPPLIES AND MATERIALS					
01-17	AP	01717963	BENNETT COUNTY BOOSTER	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-17	AP	01717963	BENNETT COUNTY BOOSTER	01/30/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-17	AP	01717963	BENNETT COUNTY BOOSTER	01/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-17	AP	01717963	BENNETT COUNTY BOOSTER	04/04/24	04/04/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-17	AP	01718038	THE POOL & SPA CENTER	01/01/24	01/31/24	WATER	12.74
01-17	AP	01718283	MOODY COUNTY ENTERPRISE	01/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	48.96
01-18	AP	01718406	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
01-18	AP	01718407	THE YANKTON COUNTY OBSERVER	01/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	35.00
01-23	AP	01718882	LENNOX INDEPENDENT LLC	01/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-23	AP	01719124	LYMAN COUNTY HERALD	01/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	47.08
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-148.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	121.72
02-01	AP	01723812	NEW CENTURY PRESS INC	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	47.08
02-07	AP	01725193	PIONEER REVIEW	03/13/24	03/13/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-08	AP	01725146	ALLEN WATER SOULTIONS LLC	01/29/24	01/29/24	WATER	27.61
02-13	AP	01726435	GRANT COUNTY REVIEW INC	02/19/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-13	AP	01726676	GARRETSON GAZETTE	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	45.00
02-14	AP	01726675	HEITKAMP, COURTNEY	01/04/24	01/22/24	FOOD & BEVERAGE	53.00
02-15	AP	01726678	CHRISTIANSON,ANDREW T	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	109.94
02-15	AP	01726678	CHRISTIANSON,ANDREW T	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	12.67

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2024 HON. DUSTY JOHNSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-15	AP	01726678	CHRISTIANSON,ANDREW T	02/03/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-20	AP	01725634	CULLIGAN OF ANNAPOLIS	01/01/24	01/31/24	WATER		43.46
02-20	AP	01725703	TRI STATE WATER INC	01/01/24	01/31/24	WATER		12.68
02-20	AP	01725750	THE POOL & SPA CENTER	01/10/24	01/10/24	WATER		17.37
02-20	AP	01725751	THE POOL & SPA CENTER	02/01/24	02/29/24	WATER		12.74
02-20	AP	01726261	SODEXO INC & AFFILIATES	01/30/24	01/30/24	WATER		56.05
02-20	AP	01727522	CAPITOL IDEA TECHNOLOGY INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		3,573.00
02-27	AP	01732045	CLARK COUNTY COURIER LLC	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L		46.75
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		398.95
03-01	AP	01729171	SODEXO INC & AFFILIATES	02/14/24	02/14/24	WATER		44.84
03-01	AP	01731045	TRI STATE WATER INC	02/01/24	02/29/24	WATER		12.68
03-06	AP	01732856	CULLIGAN OF ANNAPOLIS	02/01/24	02/29/24	WATER		43.46
03-07	AP	01731993	SCHULL, CHELSEA D.	02/23/24	02/23/24	FOOD & BEVERAGE		21.75
03-07	AP	01731993	SCHULL, CHELSEA D.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		22.82
03-07	AP	01732053	ALLEN WATER SOULTIONS LLC	02/26/24	02/26/24	WATER		27.61
03-12	AP	01733173	SODEXO INC & AFFILIATES	02/07/24	02/07/24	WATER		44.84
03-12	AP	01733201	THE POOL & SPA CENTER	03/01/24	03/31/24	WATER		12.74
03-12	AP	01733432	HEITKAMP, COURTNEY	02/12/24	02/26/24	FOOD & BEVERAGE		36.00
03-14	AP	01733852	FAITH INDEPENDENT	03/25/24	03/25/25	PUBLICATIONS/REFERENCE MAT'L		50.00
03-14	AP	01734109	ABERDEEN AREA CHAMBER OF COMMERCE	03/07/24	03/07/24	FOOD & BEVERAGE		30.00
03-19	AP	01734486	BISON COURIER	04/22/24	04/22/25	PUBLICATIONS/REFERENCE MAT'L		50.00
03-19	AP	01734487	THE PLAINSMAN	03/28/24	03/28/25	PUBLICATIONS/REFERENCE MAT'L		185.38
03-21	AP	01735063	TRI STATE WATER INC	03/01/24	03/31/24	WATER		12.68
03-21	AP	01736176	SODEXO INC & AFFILIATES	03/05/24	03/05/24	WATER		44.84
03-27	AP	01736389	CITI PCARD-AMAZON.COM RI7F960D2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		5.10
03-27	AP	01736389	CITI PCARD-AMZN Mktp US R22DB8W81	02/07/24	02/07/24	FOOD & BEVERAGE		43.96
03-27	AP	01736389	CITI PCARD-AMZN Mktp US R22DB8W81	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		40.98
03-27	AP	01736389	CITI PCARD-KAHOOT! ASA	02/12/24	02/12/25	PUBLICATIONS/REFERENCE MAT'L		587.64
03-27	AP	01736389	CITI PCARD-TIMESHEETS COM	02/23/24	02/23/25	SOFTWARE LESS THAN $500		1,056.00
03-27	AP	01736397	SODEXO INC & AFFILIATES	03/13/24	03/13/24	WATER		44.84
03-27	AP	01738807	THE NORTHWEST BLADE INC	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L		52.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-129.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		326.24
						SUPPLIES AND MATERIALS TOTALS:		10,711.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		454,533.83
						OFFICE TOTALS:		454,533.83

2023 HON. DUSTY JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		347.46
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		1,397.95
01-31	GL	FLG0131298		12/01/23	12/31/23	FRANKED MAIL		-19.35

02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	13,425.49
						FRANKED MAIL TOTALS:	15,151.55
		PERSONNEL COMPENSATION					
			ALLMER,DANICA	01/01/24	01/02/24	CONSTITUENT SERVICES REP & SPE	333.33
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	113.33
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			CHRISTIANSON,ANDREW T	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			GRIMES, EMMA R.	01/01/24	01/02/24	SCHEDULER	375.00
			HEITKAMP,COURTNEY	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/STATE DI	609.77
			HOYLE, AIMEE P.	01/01/24	01/02/24	CASEWORKER & TRIBAL RELATIONS	357.62
			HUNLEY, CHANCE M.	01/01/24	01/02/24	POLICY ADVISOR	437.86
			KEMP,JAZMINE D	01/01/24	01/02/24	DEP CHIEF OF STAFF/COMM DIR	359.57
			KURTZ, KRISTEN M.	01/01/24	01/02/24	PRESS SECRETARY	311.90
			LLOYD,ELIZABETH S	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			MONROE, NATHANAEL T.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			NEFF, KATIE J.	01/01/24	01/02/24	WEST RIVER DIRECTOR	414.98
			OHNSTAD, MASON A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	250.00
			POWERS, SYDNEY J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	315.32
			PREHN, ANDREA L.	01/01/24	01/02/24	NORTHEAST AREA DIRECTOR	374.13
			RASMUSSEN,REID A	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	324.23
			SCHULL,CHELSEA D	01/01/24	01/02/24	STATE OPERATIONS MANAGER	467.82
						PERSONNEL COMPENSATION TOTALS:	7,035.42
		TRAVEL					
01-02	AP	01713961	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	CAR RENTAL	88.18
01-02	AP	01713961	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	GASOLINE	46.06
01-02	AP	01716168	CITIBANK GOV CARD SERVICE	08/18/23	08/18/23	MEALS	15.95
01-02	AP	01716248	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	448.20
01-02	AP	01716248	CITIBANK GOV CARD SERVICE	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	305.95
01-02	AP	01716248	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-02	AP	01716248	CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	326.20
01-02	AP	01716248	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	276.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-1,106.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	370.90
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	594.90
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-02	AP	01716295	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-03	AP	01716249	MONROE, NATHANAEL T.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	21.98
01-05	AP	01716398	SCHULL, CHELSEA D.	12/13/23	12/14/23	PRIVATE AUTO MILEAGE	5.10
01-05	AP	01716416	RASMUSSEN, REID A.	12/08/23	12/08/23	MEALS	9.53
01-05	AP	01716416	RASMUSSEN, REID A.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	91.55
01-05	AP	01716564	HOYLE, AIMEE P.	11/27/23	11/27/23	PRIVATE AUTO MILEAGE	248.63
01-12	AP	01716812	HON. DUSTY JOHNSON	11/05/23	11/17/23	MEALS	24.57
01-12	AP	01716812	HON. DUSTY JOHNSON	11/01/23	11/15/23	PARKING	121.00
01-17	AP	01718264	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	287.20
01-17	AP	01718264	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	111.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DUSTY JOHNSON—Con.								
01-17	AP	01718264	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		287.20
01-17	AP	01718264	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		111.20
01-18	AP	01718504	CHRISTIANSON,ANDREW T	12/27/23	12/27/23	PRIVATE AUTO MILEAGE		15.91
01-18	AP	01718504	CHRISTIANSON,ANDREW T	12/27/23	12/27/23	PARKING		8.00
01-18	AP	01718675	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		276.20
01-23	AP	01718815	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		648.20
01-23	AP	01719433	CITIBANK GOV CARD SERVICE	10/16/23	10/17/23	LODGING		75.00
01-23	AP	01719433	CITIBANK GOV CARD SERVICE	10/02/23	10/04/23	PARKING		33.00
01-23	AP	01719433	CITIBANK GOV CARD SERVICE	10/09/23	10/14/23	PARKING		55.00
01-23	AP	01719433	CITIBANK GOV CARD SERVICE	10/16/23	10/20/23	PARKING		50.00
01-29	AP	01724728	HON. DUSTY JOHNSON	11/01/23	11/30/23	LODGING		1,930.00
01-29	AP	01724728	HON. DUSTY JOHNSON	11/01/23	11/30/23	MEALS		163.73
01-31	AP	01723788	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	PARKING		44.00
02-27	AP	01732122	HON. DUSTY JOHNSON	12/01/23	12/31/23	LODGING		1,158.00
02-27	AP	01732122	HON. DUSTY JOHNSON	12/01/23	12/31/23	MEALS		107.12
03-01	AP	01727789	CITIBANK GOV CARD SERVICE	10/28/23	10/28/23	MEALS		7.70
03-01	AP	01727976	CITIBANK GOV CARD SERVICE	10/29/23	11/01/23	CAR RENTAL		327.99
							TRAVEL TOTALS:	9,595.75
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01712033	CITI PCARD-THE HOTEL ALEX JOHNSON	12/02/23	12/02/23	TEMPORARY SPACE RENTAL		328.34
01-02	AP	01712033	CITI PCARD-THE HOTEL ALEX JOHNSON	12/02/23	12/02/23	EQUIP RENTAL (EFF 1/3/03)		196.28
01-03	AP	01716249	MONROE, NATHANAEL T.	11/01/23	11/01/23	TEMPORARY SPACE RENTAL		153.75
01-11	AP	01716831	MIDCONTINENT COMMUNICATIONS	12/15/23	01/14/24	UTILITIES		250.27
01-12	AP	01716813	VERIZON	11/02/23	12/01/23	UTILITIES		388.15
01-16	AP	01719983	BLACKSTREET PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
01-16	AP	01720177	NWE CLOCK TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
01-23	AP	01719066	VERIZON BUSINESS SERVICES	11/01/23	11/30/23	UTILITIES		18.13
01-23	AP	01719122	MIDCONTINENT COMMUNICATIONS	12/30/23	01/29/24	UTILITIES		78.16
01-23	AP	01721160	VERIZON BUSINESS SERVICES	10/01/23	10/31/23	UTILITIES		21.41
01-23	AP	01721176	VERIZON BUSINESS SERVICES	09/01/23	09/30/23	UTILITIES		19.41
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		819.87
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		549.60
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		387.36
02-07	AP	01725469	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES		18.13
02-08	AP	01725466	VERIZON	12/02/23	01/01/24	UTILITIES		388.15
02-16	AP	01728108	BLACKSTREET PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
02-16	AP	01728306	NWE CLOCK TOWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		387.36
03-01	AP	01727912	CITI PCARD-HILTON GARDEN INN SIOU	12/02/23	12/02/23	TEMPORARY SPACE RENTAL		360.00
03-01	AP	01727912	CITI PCARD-HILTON GARDEN INN SIOU	12/02/23	12/02/23	EQUIP RENTAL (EFF 1/3/03)		270.00
03-01	AP	01731545	VERIZON	01/02/24	02/01/24	UTILITIES		388.15

03-07	AP	01732857	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	20.11
03-16	AP	01735125	BLACKSTREET PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
03-16	AP	01735324	NWE CLOCK TOWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	387.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,574.74
		PRINTING AND REPRODUCTION					
01-05	AP	01716417	AMPLIFY INC	12/14/23	12/14/23	ADVERTISEMENTS	350.00
01-05	AP	01716418	THE DAKOTA SCOUT LLC	12/21/23	12/21/23	ADVERTISEMENTS	400.00
01-12	AP	01716811	AMPLIFY INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	21,139.40
03-04	AP	01733088	PUBLIC PRINTER	11/28/23	11/28/23	FRANKABLE PRINTING & REPROD	837.60
03-07	AP	01733806	PUBLIC PRINTER	11/28/23	11/28/23	FRANKABLE PRINTING & REPROD	-837.60
03-07	AP	01733806	PUBLIC PRINTER	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO	837.60
						PRINTING AND REPRODUCTION TOTALS:	22,727.00
		OTHER SERVICES					
01-04	AP	01713820	KEMP, JAZMINE D.	12/09/23	12/09/24	TECHNOLOGY SERVICE CONTRACTS	210.94
01-16	AP	01720983	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	54.84
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	54.84
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	55.03
						OTHER SERVICES TOTALS:	24,135.65
		SUPPLIES AND MATERIALS					
01-02	AP	01712032	CITI PCARD-AMZN Mktp US	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	-18.45
01-02	AP	01712032	CITI PCARD-AMZN Mktp US 4H1T33ZL3	10/24/23	10/24/23	FOOD & BEVERAGE	33.32
01-02	AP	01712032	CITI PCARD-AMZN Mktp US 4H1T33ZL3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	239.00
01-02	AP	01712032	CITI PCARD-AMZN Mktp US 8C2IF9213	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	18.45
01-02	AP	01712032	CITI PCARD-AMZN Mktp US GB2QV4M53	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	254.60
01-02	AP	01712032	CITI PCARD-AMZN Mktp US OD8QG1JU3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	18.45
01-02	AP	01712032	CITI PCARD-Amazon.com 7522J79V3	11/04/23	11/04/23	FOOD & BEVERAGE	44.95
01-02	AP	01712032	CITI PCARD-SAMSCLUB.COM	10/26/23	10/26/23	FOOD & BEVERAGE	183.66
01-02	AP	01712032	CITI PCARD-SAMSCLUB.COM	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	15.68
01-02	AP	01712033	CITI PCARD-THE HOTEL ALEX JOHNSON	12/02/23	12/02/23	FOOD & BEVERAGE	167.02
01-02	AP	01716273	ALLEN WATER SOULTIONS LLC	12/20/23	12/20/23	WATER	27.61
01-03	AP	01712021	CHRISTIANSON,ANDREW T	12/06/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	201.29
01-04	AP	01716015	MITCHELL REPUBLIC	01/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	269.89
01-05	AP	01716398	SCHULL, CHELSEA D.	12/14/23	12/14/23	FOOD & BEVERAGE	19.09
01-05	AP	01716416	RASMUSSEN, REID A.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	20.91
01-12	AP	01716812	HON. DUSTY JOHNSON	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	20.94
01-12	AP	01717551	BROOKINGS REGISTER	01/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	175.00
01-17	AP	01717964	CULLIGAN OF ANNAPOLIS	12/01/23	12/31/23	WATER	43.46
01-18	AP	01718329	HEITKAMP, COURTNEY	12/04/23	12/04/23	FOOD & BEVERAGE	17.39
01-18	AP	01718329	HEITKAMP, COURTNEY	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	18.59
01-18	AP	01718433	CITI PCARD-CANVA I03984-65824614	11/29/23	11/29/24	SOFTWARE LESS THAN $500	119.40
01-18	AP	01718433	CITI PCARD-SF Argus Leader	11/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L	99.00
01-18	AP	01718505	TRI STATE WATER INC	12/01/23	12/31/23	WATER	12.68
01-31	GL	FLG0131298		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	-81.00
02-13	AP	01726437	GIBSON PUBLISHING INC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	37.67
02-13	AP	01726438	LENNOX INDEPENDENT LLC	01/01/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	50.00
03-01	AP	01727912	CITI PCARD-HILTON GARDEN INN SIOU	12/02/23	12/02/23	FOOD & BEVERAGE	228.00
03-01	AP	01727912	CITI PCARD-THE HOTEL ALEX JOHNSON	12/02/23	12/02/23	FOOD & BEVERAGE	26.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DUSTY JOHNSON—Con.							
03-18	AP 01734155	ANFINSON,THOMAS E.	08/16/23	08/15/24	SOFTWARE LESS THAN $500		239.88
					SUPPLIES AND MATERIALS TOTALS:		2,503.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		93,723.52
					OFFICE TOTALS:		93,723.52
2022 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-19	AP 01734157	ANFINSON,THOMAS E.	08/16/22	08/15/23	SOFTWARE LESS THAN $500		179.88
					SUPPLIES AND MATERIALS TOTALS:		179.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		179.88
					OFFICE TOTALS:		179.88
INTERN ALLOWANCES							
2024 HON. DUSTY JOHNSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,240.01	10,240.01
					INTERN ALLOWANCES TOTALS:	10,240.01	10,240.01
					OFFICE TOTALS:	10,240.01	10,240.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLARK, DEANNA M.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,000.00
		KOEHN, MADISON G.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,306.67
		LINDHOLM, DAXON L.	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,933.34
					PERSONNEL COMPENSATION TOTALS:		10,240.01
					INTERN ALLOWANCES TOTALS:		10,240.01
					OFFICE TOTALS:		10,240.01
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DUSTY JOHNSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LINDHOLM, DAXON L.	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN -		33.33
					PERSONNEL COMPENSATION TOTALS:		33.33
					INTERN ALLOWANCES TOTALS:		33.33
					OFFICE TOTALS:		33.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-14	AP 01727203	GM FINANCIAL LEASING	01/01/23	01/02/23	AUTO EXPENSES		250.48

SUPPLIES AND MATERIALS TOTALS:	250.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.48
OFFICE TOTALS:	250.48

2024 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-52.42	-52.42
PERSONNEL COMPENSATION	291,740.53	291,740.53
TRAVEL	6,498.99	6,498.99
RENT, COMMUNICATION, UTILITIES	10,305.81	10,305.81
PRINTING AND REPRODUCTION	7,614.51	7,614.51
OTHER SERVICES	2,000.99	2,000.99
SUPPLIES AND MATERIALS	8,061.09	8,061.09
EQUIPMENT	3,550.38	3,550.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,719.88	329,719.88
OFFICE TOTALS:	329,719.88	329,719.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-32.65
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	18.43
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-38.20
						FRANKED MAIL TOTALS:	-52.42

PERSONNEL COMPENSATION

BUTTS JR, PETER J.	01/03/24	03/31/24	SYSTEMS ADMIN/CONST. SERV. REP	18,333.33
GARZA, MARCUS A.	01/03/24	03/31/24	CHIEF OF STAFF	41,555.55
GILBERT,JOCILYN J	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
GOLDMAN, EMILY	01/03/24	03/31/24	LEGISLATIVE COUNSEL	19,555.57
HUBBARD,ERIC C	01/03/24	03/31/24	FIELD REP/COMMUNITY LIAISON	19,066.67
JOHNSON ARMSTRONG, TISHYRA	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,600.00
KAISER, KHAULA K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
MONACH,ANTWOIN C	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	14,666.67
PARRISH, JAYDEN C.	01/03/24	03/31/24	IMMIGRATION LIAISON	13,444.43
PENKAVA, SARAH E.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
PHELAN,RICHARD A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,222.23
PLEDGER,XERON J	01/03/24	03/31/24	STAFF ASSISTANT	15,888.90
REGISTER, KATHY H.	01/03/24	03/31/24	DISTRICT DIRECTOR	32,266.67
STEVENS, KIMBERLY	01/03/24	03/31/24	SHARED EMPLOYEE	6,557.17
SUNG, LAUREN J.	03/14/24	03/31/24	STAFF ASSISTANT/LC	2,361.11
WILLIAMS, KANDICE W.	01/03/24	03/31/24	SOCIAL SECURITY/EDUCATION/NON-	13,444.43
			PERSONNEL COMPENSATION TOTALS:	291,740.53

TRAVEL

01-16	AP	01720245	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE	790.29
02-01	AP	X0138866	CITIBANK	01/12/24	01/12/24	GASOLINE	23.31
02-01	AP	X0138866	CITIBANK	01/07/24	01/07/24	PARKING	10.00
02-13	AP	X0134893	PARRISH, JAYDEN C.	01/08/24	01/10/24	PRIVATE AUTO MILEAGE	62.43
02-14	AP	X0141579	GOLDMAN, EMILY	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	670.20
02-14	AP	X0141579	GOLDMAN, EMILY	02/01/24	02/04/24	LODGING	638.46
02-14	AP	X0141579	GOLDMAN, EMILY	02/01/24	02/01/24	MEALS	23.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
02-14	AP	X0141579	GOLDMAN, EMILY	02/02/24	02/02/24	MEALS		19.70
02-14	AP	X0141579	GOLDMAN, EMILY	02/03/24	02/03/24	MEALS		28.96
02-14	AP	X0141579	GOLDMAN, EMILY	02/04/24	02/04/24	MEALS		24.67
02-14	AP	X0141579	GOLDMAN, EMILY	02/05/24	02/05/24	MEALS		19.53
02-14	AP	X0141579	GOLDMAN, EMILY	02/05/24	02/05/24	WI-FI ON TRAVEL		10.00
02-14	AP	X0141579	GOLDMAN, EMILY	02/01/24	02/01/24	TAXI/RIDE SHARE		47.24
02-14	AP	X0141579	GOLDMAN, EMILY	02/02/24	02/02/24	TAXI/RIDE SHARE		45.55
02-14	AP	X0141579	GOLDMAN, EMILY	02/05/24	02/05/24	TAXI/RIDE SHARE		42.19
02-16	AP	01728374	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE		790.29
02-29	AP	X0138828	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		159.90
02-29	AP	X0138828	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-29	AP	X0138828	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		305.10
02-29	AP	X0138828	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-16	AP	01735391	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE		790.29
03-21	AP	X0146848	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		304.90
03-21	AP	X0146848	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-21	AP	X0146848	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-21	AP	X0147299	CITIBANK	02/01/24	02/04/24	CAR RENTAL		311.74
03-21	AP	X0147299	CITIBANK	02/01/24	02/05/24	PARKING		150.00
03-25	AP	X0136020	WILLIAMS, KANDICE W.	01/15/24	03/09/24	PRIVATE AUTO MILEAGE		264.53
03-25	AP	X0151277	CITIBANK	01/31/24	01/31/24	CAR RENTAL		36.00
							TRAVEL TOTALS:	6,498.99
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720195	I 20 CIRCLE 191 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
01-17	AP	01721392	I 20 CIRCLE 191 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,250.00
01-29	AP	01723473	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		12.20
01-31	AP	01724999	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL		2.33
01-31	AP	X0139749	COMCAST	01/05/24	02/23/24	UTILITIES		18.88
02-09	AP	01727216	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL		22.22
02-20	AP	X0144069	STEVENS, KIMBERLY	02/10/24	02/10/24	TEMPORARY SPACE RENTAL		400.00
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		54.93
02-26	AP	01731324	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		63.12
02-26	AP	01731324	UPS	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL		10.23
02-26	AP	01731324	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		144.46
02-26	GL	MED0131872		02/05/24	02/09/24	HIR GRAPHICS (TRANSFER)		96.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,351.02
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,018.26
02-28	AP	X0145578	AT&T	01/17/24	02/16/24	UTILITIES		2,366.17
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL		31.55
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL		23.66
03-04	AP	01731913	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL		62.92

03-04	AP	01731913	UPS	02/17/24	02/17/24	POSTAGE / COURIER / BOX RENTAL	5.20
03-04	AP	01732540	UPS	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	62.11
03-15	AP	X0149845	VERIZON	02/19/24	03/18/24	UTILITIES	805.49
03-15	AP	X0149847	COMCAST	02/24/24	03/23/24	UTILITIES	354.36
03-15	AP	X0149868	GEORGIA POWER COMPANY	01/29/24	02/27/24	UTILITIES	530.07
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	870.45
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,127.93
03-27	GL	MED0132660		03/18/24	03/19/24	HIR GRAPHICS (TRANSFER)	600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,305.81
		PRINTING AND REPRODUCTION					
02-15	AP	X0142774	NOVATECH INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	5.10
02-21	AP	X0138422	CITIBANK -FACEBK T6A6YXFAQ2	01/12/24	01/12/24	ADVERTISEMENTS	1,000.00
02-21	AP	X0138422	CITIBANK -GOOGLE ADS7020679368	01/01/24	01/31/24	ADVERTISEMENTS	500.00
03-15	AP	X0149872	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	62.95
03-25	AP	X0147345	CITIBANK -GOOGLE ADS7020679368	02/01/24	02/29/24	ADVERTISEMENTS	1,356.46
03-25	AP	X0151349	CITIBANK -APPEN NEWSPAPERS	02/09/24	03/08/24	ADVERTISEMENTS	1,000.00
03-25	AP	X0151349	CITIBANK -SQ DECATURISH.COM	02/01/24	02/01/24	ADVERTISEMENTS	1,600.00
03-25	AP	X0151349	CITIBANK -SQ ON COMMON GROUND NEWS	02/06/24	03/21/24	ADVERTISEMENTS	1,200.00
03-27	AP	X0151464	CITIBANK -CHAMPION NEWSPAPER	02/13/24	03/01/24	ADVERTISEMENTS	890.00
						PRINTING AND REPRODUCTION TOTALS:	7,614.51
		OTHER SERVICES					
02-01	AP	X0139759	BEE WISE CLEANING	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	850.00
02-13	AP	X0134893	PARRISH, JAYDEN C.	01/10/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
02-28	AP	X0145583	SIMON MANAGEMENT GROUP LLC	02/15/24	02/15/24	NON-TECHNOLOGY SERVICE CONTR	300.00
03-07	AP	X0148194	BEE WISE CLEANING	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	850.00
						OTHER SERVICES TOTALS:	2,000.99
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-74.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	122.66
02-01	AP	X0139745	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	345.00
02-01	AP	X0139760	ROAMING CHEF CORP	02/10/24	02/10/24	FOOD & BEVERAGE	1,800.00
02-13	AP	X0134893	PARRISH, JAYDEN C.	02/01/24	03/01/24	SOFTWARE LESS THAN $500	19.00
02-15	AP	X0142782	HOBBY LOBBY STORES INC	12/01/23	12/01/23	HABITATION EXPENSE	72.49
02-15	AP	X0142787	ACCURATE WORD	02/01/24	02/01/24	WATER	99.00
02-20	AP	X0142792	AMAZON CAPITAL SERVICES INC	01/30/24	01/31/24	FOOD & BEVERAGE	139.94
02-20	AP	X0142792	AMAZON CAPITAL SERVICES INC	01/05/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,379.95
02-21	AP	X0138422	CITIBANK -ADOBE ACROPRO SUBS	01/16/24	02/16/24	SOFTWARE LESS THAN $500	21.19
02-22	AP	X0144025	STAPLES ADVANTAGE	02/03/24	02/03/24	FOOD & BEVERAGE	28.48
02-22	AP	X0144025	STAPLES ADVANTAGE	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	52.24
02-26	AP	X0144078	ROAMING CHEF CORP	02/10/24	02/10/24	FOOD & BEVERAGE	3,118.80
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	129.88
03-05	AP	X0147930	AMAZON CAPITAL SERVICES INC	02/28/24	02/29/24	FOOD & BEVERAGE	119.19
03-05	AP	X0147930	AMAZON CAPITAL SERVICES INC	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	462.06
03-07	AP	X0148352	STAPLES ADVANTAGE	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	17.55
03-25	AP	X0147345	CITIBANK -ADOBE INC.	02/14/24	03/14/24	SOFTWARE LESS THAN $500	21.19
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	276.47
						SUPPLIES AND MATERIALS TOTALS:	8,061.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		275.88
02-15	AP	X0142786	STEVENS, KIMBERLY	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,722.74
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		275.88
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		275.88
							EQUIPMENT TOTALS:	3,550.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,719.88
							OFFICE TOTALS:	329,719.88
2023 HON. HENRY C. "HANK" JOHNSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		6.63
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		2,479.09
							FRANKED MAIL TOTALS:	2,485.72
		PERSONNEL COMPENSATION						
			BUTTS JR, PETER J.	01/01/24	01/02/24	SYSTEMS ADMIN/CONST. SERV. REP		416.67
			GARZA, MARCUS A.	01/01/24	01/02/24	CHIEF OF STAFF		944.45
			GILBERT,JOCILYN J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			GOLDMAN, EMILY	01/01/24	01/02/24	LEGISLATIVE COUNSEL		444.44
			HUBBARD,ERIC C	01/01/24	01/02/24	FIELD REP/COMMUNITY LIAISON		433.33
			JOHNSON ARMSTRONG, TISHYRA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		400.00
			KAISER, KHAULA K.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
			MONACH,ANTWOIN C	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		333.33
			PARRISH, JAYDEN C.	01/01/24	01/02/24	IMMIGRATION LIAISON		305.56
			PENKAVA, SARAH E.	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			PHELAN,RICHARD A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
			PLEDGER,XERON J	01/01/24	01/02/24	STAFF ASSISTANT		361.11
			REGISTER, KATHY H.	01/01/24	01/02/24	DISTRICT DIRECTOR		733.33
			STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE		149.03
			WILLIAMS, KANDICE W.	01/01/24	01/02/24	SOCIAL SECURITY/EDUCATION/NON-		305.56
							PERSONNEL COMPENSATION TOTALS:	6,576.81
		TRAVEL						
01-05	AP	X0126415	PARRISH, JAYDEN C.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE		50.08
01-16	AP	X0126271	PLEDGER, XERON J.	08/10/23	09/10/23	PRIVATE AUTO MILEAGE		127.45
01-16	AP	X0126271	PLEDGER, XERON J.	10/04/23	11/16/23	PRIVATE AUTO MILEAGE		91.87
01-23	AP	X0125879	WILLIAMS, KANDICE W.	12/06/23	12/14/23	PRIVATE AUTO MILEAGE		58.34
01-26	AP	X0132085	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-26	AP	X0132085	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		304.90
01-26	AP	X0132085	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-26	AP	X0132085	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-26	AP	X0132085	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		159.90
							TRAVEL TOTALS:	1,272.24

		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0134105	VERIZON	12/19/23	01/18/24	UTILITIES	869.32
01-17	AP	01721392	I 20 CIRCLE 191 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
01-25	AP	X0136948	STEVENS, KIMBERLY	11/20/23	12/23/23	UTILITIES	348.32
01-25	AP	X0136948	STEVENS, KIMBERLY	12/20/23	01/23/24	UTILITIES	364.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	872.18
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,017.93
01-31	AP	X0139763	GEORGIA POWER COMPANY	11/28/23	12/28/23	UTILITIES	505.67
02-05	AP	X0140169	VERIZON	01/19/24	02/18/24	UTILITIES	3,438.68
02-15	AP	X0142784	GEORGIA NATURAL GAS	11/16/23	12/18/23	UTILITIES	405.17
02-15	AP	X0142785	GEORGIA NATURAL GAS	12/18/23	01/18/24	UTILITIES	780.29
02-15	AP	X0142794	GEORGIA POWER COMPANY	12/28/23	01/29/24	UTILITIES	610.09
02-16	AP	01728324	I 20 CIRCLE 191 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
03-16	AP	01735342	I 20 CIRCLE 191 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
03-21	AP	X0151348	CITIBANK -ATT BILL PAYMENT	11/17/23	01/16/24	UTILITIES	4,188.32
03-25	AP	X0151349	CITIBANK -SPI GANATGASPAYMT	10/18/23	02/16/24	UTILITIES	1,187.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,477.69
		PRINTING AND REPRODUCTION					
01-29	AP	X0131903	CITIBANK -FACEBK 6C5J4YX9Q2	12/16/23	12/26/23	ADVERTISEMENTS	600.00
01-29	AP	X0131903	CITIBANK -FACEBK CQ4UHVFAQ2	10/17/23	10/30/23	ADVERTISEMENTS	483.24
01-29	AP	X0131903	CITIBANK -FACEBK CUU43XBAQ2	12/01/23	12/06/23	ADVERTISEMENTS	429.64
01-29	AP	X0131903	CITIBANK -FACEBK DA23DXBAQ2	12/01/23	12/31/23	ADVERTISEMENTS	600.00
01-29	AP	X0131903	CITIBANK -FACEBK ETUBAZK9Q2	12/06/23	12/07/23	ADVERTISEMENTS	63.97
01-29	AP	X0131903	CITIBANK -FACEBK GXJX3VKAQ2	10/29/23	10/31/23	ADVERTISEMENTS	76.76
01-29	AP	X0131903	CITIBANK -GOOGLE ADS7020679368	12/01/23	12/31/23	ADVERTISEMENTS	3,200.00
01-29	AP	X0131903	CITIBANK -Google ADS7020679368	12/01/23	12/31/23	ADVERTISEMENTS	910.00
01-29	AP	X0131903	CITIBANK -IN AGENTS & STRATEGIES L	12/04/23	12/04/23	ADVERTISEMENTS	2,500.00
01-29	AP	X0131903	CITIBANK -SQ ON COMMON GROUND NEWS	12/05/23	12/31/23	ADVERTISEMENTS	500.00
02-08	AP	X0139420	US CAPITOL HISTORICAL SOCIETY	11/17/23	11/17/23	FRANKABLE PRINTING & REPROD	20,949.09
02-21	AP	X0138422	CITIBANK -FACEBK 2737AXF9Q2	12/28/23	12/31/23	ADVERTISEMENTS	306.39
02-21	AP	X0138422	CITIBANK -GOOGLE ADS7020679368	12/01/23	12/31/23	ADVERTISEMENTS	671.14
02-21	AP	X0138422	CITIBANK -GOOGLE ADS7020679368	01/01/24	01/31/24	ADVERTISEMENTS	466.80
						PRINTING AND REPRODUCTION TOTALS:	31,757.03
		OTHER SERVICES					
01-05	AP	X0126415	PARRISH, JAYDEN C.	12/10/23	01/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
01-10	AP	X0133008	STEVENS, KIMBERLY	12/04/23	12/04/24	INSURANCE	8,689.00
01-16	AP	01720887	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	32,449.99
		SUPPLIES AND MATERIALS					
01-02	AP	X0129886	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	180.00
01-02	AP	X0129897	HOBBY LOBBY STORES INC	11/20/23	11/20/23	HABITATION EXPENSE	113.46
01-02	AP	X0129901	PUBLIX SUPER MARKETS INC	11/10/23	11/10/23	FOOD & BEVERAGE	84.44
01-02	AP	X0129901	PUBLIX SUPER MARKETS INC	11/19/23	11/19/23	FOOD & BEVERAGE	40.26
01-02	AP	X0129901	PUBLIX SUPER MARKETS INC	11/19/23	11/19/23	OFFICE SUPPLIES (OUTSIDE)	43.98
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	134.56
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	127.99
01-29	AP	X0131903	CITIBANK -ADOBE ACROPRO SUBS	12/14/23	01/14/24	SOFTWARE LESS THAN $500	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. HENRY C. "HANK" JOHNSON, JR.—Con.							
01-29	AP X0131903	CITIBANK -ADOBE INC.	11/14/23	12/14/23	SOFTWARE LESS THAN $500		21.19
01-31	AP X0134102	HOBBY LOBBY STORES INC	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		72.49
01-31	AP X0139754	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		379.00
01-31	AP X0139756	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	HABITATION EXPENSE		738.00
02-01	AP X0139743	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		1,054.00
02-05	GL FRM0131459		10/06/23	11/29/23	FRAMING (TRANSFER)		50.00
02-08	GL FRM0131504		12/19/23	01/02/24	FRAMING (TRANSFER)		50.00
03-29	GL RMS0132808		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		640.00
					SUPPLIES AND MATERIALS TOTALS:		3,750.56
	EQUIPMENT						
01-31	GL MNT0131237		12/19/23	12/31/23	MAINTENANCE / REPAIRS		23.85
02-05	AP X0139746	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,718.00
02-05	AP X0139748	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,120.00
					EQUIPMENT TOTALS:		4,861.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		110,631.89
					OFFICE TOTALS:		110,631.89
INTERN ALLOWANCES							
2024 HON. HENRY C. "HANK" JOHNSON, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,775.78	9,775.78
					INTERN ALLOWANCES TOTALS:	9,775.78	9,775.78
					OFFICE TOTALS:	9,775.78	9,775.78
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		FLEMING, DEYMON	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,533.33
		GREEN, JAYLEN	02/28/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,200.00
		JENNINGS, MADISON M.	02/03/24	02/16/24	DISTRICT OFFICE PAID INTERN -		1,497.22
		REISS, SOPHIE F.	02/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,545.23
					PERSONNEL COMPENSATION TOTALS:		9,775.78
					INTERN ALLOWANCES TOTALS:		9,775.78
					OFFICE TOTALS:		9,775.78
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	196.61	196.61
					PERSONNEL COMPENSATION	283,695.23	283,695.23
					TRAVEL	18,289.78	18,289.78
					RENT, COMMUNICATION, UTILITIES	6,144.64	6,144.64
					PRINTING AND REPRODUCTION	2,527.08	2,527.08

						OTHER SERVICES	286.20	286.20
						SUPPLIES AND MATERIALS	3,604.97	3,604.97
						EQUIPMENT	774.00	774.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,518.51	315,518.51
						OFFICE TOTALS:	315,518.51	315,518.51
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-178.75
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-69.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		523.62
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		131.39
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-210.35
						FRANKED MAIL TOTALS:		196.61
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/03/24	03/31/24	SHARED EMPLOYEE		5,025.30
			BABERS, KATHERINE R.	01/03/24	03/31/24	COMMUNITY LIAISON		12,801.24
			CROUCH,SARAH G	01/03/24	03/31/24	SHARED EMPLOYEE		1,379.17
			DEYOUNG, KRISTINA B.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,866.43
			FAGAN, TYLER A.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		17,111.10
			FONTENOT II, MATTHEW H.	01/18/24	03/31/24	LEGISLATIVE CORRESPONDENT		4,305.56
			FURNISH, PIERSON M.	01/03/24	03/31/24	SENIOR COUNSEL		23,222.23
			GRAS,PAM P	01/03/24	03/31/24	COMMUNITY LIAISON		20,751.51
			HARVEY, PEYTON Z.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			HURST III, JULES W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		33,000.00
			LAMBRIGHT, WHITNEY R.	01/03/24	03/31/24	COMMUNITY LIAISON		11,550.00
			LAYTON JR,POWELL A	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		35,163.33
			LEDOUX, JERRIE A.	01/03/24	01/12/24	COMMUNITY LIAISON		2,205.00
			MCKEE, MATTHEW R.	01/03/24	03/31/24	COMMUNITY LIAISON		11,896.51
			NEAL, GRIFFIN F.	01/03/24	03/31/24	LOUISIANA COMM DIRECTOR		4,365.77
			NORMAN, LINDA W.	01/03/24	03/31/24	COMMUNITY LIAISON		11,896.51
			PERKINS, KRISTA B.	01/03/24	03/31/24	SCHEDULER		18,822.23
			WARD, RUTH F.	01/03/24	03/31/24	CHIEF OF STAFF		36,666.67
			YOEST, CHARMAINE C.	02/01/24	02/29/24	EXECUTIVE DIRECTOR		16,666.67
						PERSONNEL COMPENSATION TOTALS:		283,695.23
		TRAVEL						
01-16	AP	X0133960	MCKEE, MATTHEW R.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		43.10
01-19	AP	X0135415	MCKEE, MATTHEW R.	01/08/24	01/08/24	MEALS		60.61
01-19	AP	X0135415	MCKEE, MATTHEW R.	01/07/24	01/09/24	PRIVATE AUTO MILEAGE		453.32
01-19	AP	X0135420	LEDOUX, JERRIE A.	01/09/24	01/09/24	MEALS		14.09
01-19	AP	X0135420	LEDOUX, JERRIE A.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		121.27
01-22	AP	X0135385	NORMAN, LINDA W.	01/08/24	01/08/24	MEALS		48.83
01-22	AP	X0135385	NORMAN, LINDA W.	01/09/24	01/09/24	MEALS		10.79
01-23	AP	X0135739	NORMAN, LINDA W.	01/08/24	01/08/24	MEALS		30.00
01-31	AP	X0138119	BABERS, KATHERINE R.	01/09/24	01/09/24	MEALS		16.59
01-31	AP	X0138119	BABERS, KATHERINE R.	01/25/24	01/25/24	MEALS		10.65
01-31	AP	X0138119	BABERS, KATHERINE R.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE		601.04
02-13	AP	X0140832	MCKEE, MATTHEW R.	01/23/24	02/02/24	PRIVATE AUTO MILEAGE		520.46
02-15	AP	X0142437	MCKEE, MATTHEW R.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE		138.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE JOHNSON—Con.								
02-15	AP	X0142908	CITIBANK	01/11/24	01/11/24	MEALS		13.14
02-15	AP	X0143078	HURST III, JULES W.	02/07/24	02/07/24	MEALS		8.46
02-15	AP	X0143078	HURST III, JULES W.	02/09/24	02/09/24	GASOLINE		9.93
02-16	AP	X0138745	CITIBANK	01/07/24	01/09/24	LODGING		1,081.81
02-16	AP	X0138745	CITIBANK	01/07/24	01/08/24	PARKING		53.98
02-16	AP	X0138745	CITIBANK	01/07/24	01/09/24	PARKING		215.92
02-20	AP	X0144028	HURST III, JULES W.	02/07/24	02/07/24	TAXI/RIDE SHARE		36.93
02-22	AP	X0143168	HURST III, JULES W.	02/07/24	02/07/24	MEALS		16.36
02-22	AP	X0143168	HURST III, JULES W.	02/08/24	02/08/24	MEALS		47.20
02-23	AP	X0144123	WARD, RUTH F.	02/07/24	02/07/24	TAXI/RIDE SHARE		38.28
02-23	AP	X0144123	WARD, RUTH F.	02/08/24	02/08/24	TAXI/RIDE SHARE		53.91
02-26	AP	X0143710	WARD, RUTH F.	02/07/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		199.71
02-26	AP	X0143710	WARD, RUTH F.	02/07/24	02/07/24	MEALS		65.97
02-26	AP	X0143710	WARD, RUTH F.	02/08/24	02/08/24	MEALS		70.96
02-26	AP	X0143710	WARD, RUTH F.	02/07/24	02/08/24	CAR RENTAL		217.35
02-27	AP	X0144291	WARD, RUTH F.	02/07/24	02/08/24	LODGING		123.53
02-28	AP	X0145002	MCKEE, MATTHEW R.	02/10/24	02/15/24	PRIVATE AUTO MILEAGE		218.69
02-28	AP	X0145268	MCKEE, MATTHEW R.	02/20/24	02/23/24	PRIVATE AUTO MILEAGE		319.19
03-04	AP	X0144774	HURST III, JULES W.	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		41.12
03-04	AP	X0144774	HURST III, JULES W.	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		22.69
03-04	AP	X0144774	HURST III, JULES W.	02/20/24	02/20/24	MEALS		23.48
03-04	AP	X0144774	HURST III, JULES W.	02/21/24	02/21/24	MEALS		15.80
03-04	AP	X0144774	HURST III, JULES W.	02/22/24	02/22/24	MEALS		46.75
03-04	AP	X0144774	HURST III, JULES W.	02/23/24	02/23/24	MEALS		29.28
03-04	AP	X0144774	HURST III, JULES W.	02/23/24	02/23/24	GASOLINE		45.86
03-04	AP	X0145792	BABERS, KATHERINE R.	01/31/24	02/23/24	PRIVATE AUTO MILEAGE		418.34
03-06	AP	X0146521	GRAS, PAM P	01/30/24	02/29/24	PRIVATE AUTO MILEAGE		246.24
03-11	AP	X0145567	WARD, RUTH F.	02/22/24	02/23/24	LODGING		123.53
03-11	AP	X0145567	WARD, RUTH F.	03/03/24	03/05/24	LODGING		247.06
03-11	AP	X0145567	WARD, RUTH F.	02/22/24	02/22/24	MEALS		40.26
03-11	AP	X0145567	WARD, RUTH F.	02/23/24	02/23/24	MEALS		17.86
03-11	AP	X0145567	WARD, RUTH F.	03/03/24	03/03/24	MEALS		28.56
03-11	AP	X0145567	WARD, RUTH F.	03/05/24	03/05/24	MEALS		17.63
03-11	AP	X0145567	WARD, RUTH F.	02/22/24	02/23/24	CAR RENTAL		85.46
03-11	AP	X0145567	WARD, RUTH F.	03/03/24	03/05/24	CAR RENTAL		241.20
03-11	AP	X0145567	WARD, RUTH F.	02/22/24	02/24/24	PARKING		58.00
03-11	AP	X0145567	WARD, RUTH F.	03/03/24	03/05/24	PARKING		58.00
03-13	AP	X0148794	MCKEE, MATTHEW R.	02/29/24	03/01/24	PRIVATE AUTO MILEAGE		133.80
03-13	AP	X0149292	PERKINS, KRISTA B.	02/20/24	02/20/24	MEALS		12.46
03-13	AP	X0149292	PERKINS, KRISTA B.	02/20/24	02/21/24	MEALS		16.22
03-13	AP	X0149292	PERKINS, KRISTA B.	02/21/24	02/21/24	MEALS		6.34
03-13	AP	X0149292	PERKINS, KRISTA B.	02/22/24	02/22/24	MEALS		12.03
03-13	AP	X0149292	PERKINS, KRISTA B.	02/27/24	02/27/24	MEALS		11.45

03-15	AP	X0149399	BABERS, KATHERINE R.	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	435.20
03-15	AP	X0149399	BABERS, KATHERINE R.	03/03/24	03/05/24	LODGING	327.76
03-15	AP	X0149399	BABERS, KATHERINE R.	03/03/24	03/03/24	MEALS	56.68
03-15	AP	X0149399	BABERS, KATHERINE R.	03/04/24	03/04/24	MEALS	35.00
03-15	AP	X0149399	BABERS, KATHERINE R.	03/05/24	03/05/24	MEALS	17.44
03-15	AP	X0149399	BABERS, KATHERINE R.	02/27/24	03/03/24	PRIVATE AUTO MILEAGE	202.40
03-15	AP	X0149513	MCKEE, MATTHEW R.	03/04/24	03/07/24	PRIVATE AUTO MILEAGE	331.25
03-18	AP	X0149777	LAYTON JR, POWELL A	02/20/24	02/20/24	MEALS	16.78
03-18	AP	X0149777	LAYTON JR, POWELL A	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	113.90
03-19	AP	X0148960	WARD, RUTH F.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	100.60
03-19	AP	X0148960	WARD, RUTH F.	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	99.10
03-19	AP	X0148960	WARD, RUTH F.	02/23/24	02/23/24	MEALS	12.17
03-19	AP	X0148960	WARD, RUTH F.	03/04/24	03/04/24	MEALS	21.56
03-20	AP	X0146875	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-551.51
03-20	AP	X0146875	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	146.60
03-20	AP	X0146875	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	292.60
03-20	AP	X0146875	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	1,092.20
03-20	AP	X0146875	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,048.20
03-20	AP	X0146875	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	485.60
03-20	AP	X0146875	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	-99.11
03-20	AP	X0146875	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	254.10
03-20	AP	X0146875	CITIBANK	02/07/24	02/09/24	LODGING	247.06
03-20	AP	X0146875	CITIBANK	02/20/24	02/21/24	LODGING	123.26
03-20	AP	X0146875	CITIBANK	02/21/24	02/22/24	LODGING	137.75
03-20	AP	X0146875	CITIBANK	02/22/24	02/23/24	LODGING	126.39
03-20	AP	X0146875	CITIBANK	02/07/24	02/09/24	CAR RENTAL	241.20
03-20	AP	X0146875	CITIBANK	02/20/24	02/23/24	CAR RENTAL	835.73
03-20	AP	X0146875	CITIBANK	02/22/24	02/25/24	CAR RENTAL	435.97
03-20	AP	X0146875	CITIBANK	02/26/24	02/26/24	GASOLINE	81.67
03-20	AP	X0149371	PERKINS, KRISTA B.	02/22/24	02/22/24	MEALS	16.45
03-21	AP	X0150825	CITIBANK	02/21/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	199.71
03-21	AP	X0151086	MCKEE, MATTHEW R.	03/12/24	03/14/24	PRIVATE AUTO MILEAGE	173.20
03-25	AP	X0149376	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,310.70
03-25	AP	X0149376	CITIBANK	01/29/24	02/01/24	LODGING	858.75
03-27	AP	X0152538	MCKEE, MATTHEW R.	03/19/24	03/21/24	PRIVATE AUTO MILEAGE	233.37
03-28	AP	X0152727	LAMBRIGHT, WHITNEY R.	02/06/24	03/21/24	PRIVATE AUTO MILEAGE	1,217.34
03-28	AP	X0152734	LAMBRIGHT, WHITNEY R.	01/21/24	01/22/24	LODGING	132.36
03-28	AP	X0152734	LAMBRIGHT, WHITNEY R.	02/06/24	02/07/24	LODGING	91.81
03-29	AP	X0152830	BABERS, KATHERINE R.	03/08/24	03/21/24	PRIVATE AUTO MILEAGE	381.90
03-29	AP	X0152830	BABERS, KATHERINE R.	03/03/24	03/03/24	TAXI/RIDE SHARE	47.89
03-29	AP	X0152830	BABERS, KATHERINE R.	03/05/24	03/05/24	TAXI/RIDE SHARE	65.57
03-29	AP	X0152830	BABERS, KATHERINE R.	03/03/24	03/05/24	PARKING	32.73
						TRAVEL TOTALS:	18,289.78
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	X0131920	CITIBANK -USPS PO BOXES ONLINE	11/20/23	12/30/24	POSTAGE / COURIER / BOX RENTAL	388.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,420.73
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	794.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE JOHNSON—Con.								
03-21	AP	X0150882	CITIBANK -GOOGLE YouTube TV	02/26/24	03/25/24	UTILITIES		77.37
03-22	AP	X0147082	CITIBANK -ATT BILL PAYMENT	01/07/24	02/06/24	UTILITIES		54.38
03-22	AP	X0147082	CITIBANK -DTV DIRECTV SERVICE	01/25/24	02/24/24	UTILITIES		101.26
03-22	AP	X0147082	CITIBANK -DTV DIRECTV SERVICE	02/25/24	03/24/24	UTILITIES		100.99
03-22	AP	X0147082	CITIBANK -GOOGLE YouTube TV	01/26/24	02/25/24	UTILITIES		77.37
03-22	AP	X0147082	CITIBANK -OPTIMUM 7703	02/02/24	03/01/24	UTILITIES		176.34
03-22	AP	X0147082	CITIBANK -VZWRLSS APOCC VISB	01/06/24	02/05/24	UTILITIES		302.70
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,043.39
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		479.15
03-26	GL	GLA0132605		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		-315.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,144.64
		PRINTING AND REPRODUCTION						
01-18	AP	X0134969	ACCURATE WORD	01/05/24	01/05/24	FRANKABLE PRINTING & REPROD		76.00
02-14	AP	X0138433	CITIBANK -ALLEGRA PRINT MAIL SIGN	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		383.08
02-28	AP	X0144721	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-05	AP	01733520	ACCURATE WORD LLC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		1,817.00
03-13	AP	X0149295	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-25	AP	X0151481	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-27	AP	X0152562	ACCURATE WORD LLC	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO		87.50
						PRINTING AND REPRODUCTION TOTALS:		2,527.08
		OTHER SERVICES						
02-14	AP	X0138433	CITIBANK -Mailchimp	01/08/24	02/07/24	WEB DEV HST,EMAIL & RLTD SERV		143.10
03-22	AP	X0147082	CITIBANK -Mailchimp	02/08/24	03/07/24	WEB DEV HST,EMAIL & RLTD SERV		143.10
						OTHER SERVICES TOTALS:		286.20
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-1,271.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,345.37
02-14	AP	X0138433	CITIBANK -AMZN Mktp US R85T03TC0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		24.48
02-14	AP	X0138433	CITIBANK -AMZN Mktp US RT4N91X22	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		114.95
02-14	AP	X0138433	CITIBANK -Amazon.com R87VZ9320	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		494.23
02-14	AP	X0138433	CITIBANK -GOOGLE Google Storage	01/18/24	02/19/24	SOFTWARE LESS THAN $500		0.52
02-14	AP	X0138433	CITIBANK -LEGISTORM LLC	01/13/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		19.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-142.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		413.28
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	WATER		30.48
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		115.26
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		139.04
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		47.94
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	WATER		30.48
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		236.83
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		767.17

03-18	AP	X0149779	LAYTON JR, POWELL A	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	19.54
03-21	AP	X0150882	CITIBANK -AMZN Mktp US RI6747QP0	02/27/24	02/28/24	FOOD & BEVERAGE	134.87
03-21	AP	X0150882	CITIBANK -TST COFFEE ON THE RED	02/23/24	02/23/24	FOOD & BEVERAGE	251.19
03-22	AP	X0147082	CITIBANK -AMZN Mktp US RW6DG0RA0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	34.35
03-22	AP	X0147082	CITIBANK -GOOGLE Google Storage	02/18/24	03/17/24	SOFTWARE LESS THAN $500	0.52
03-22	AP	X0147082	CITIBANK -LEGISTORM LLC	02/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-22	AP	X0147082	CITIBANK -PUNCHBOWL.NEWS	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	371.00
03-25	AP	X0149376	CITIBANK	02/01/24	02/01/24	WATER	0.02
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,380.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,686.55
03-29	AP	X0152830	BABERS, KATHERINE R.	03/01/24	03/01/24	FOOD & BEVERAGE	100.00
						SUPPLIES AND MATERIALS TOTALS:	3,604.97
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	258.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	258.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	258.00
						EQUIPMENT TOTALS:	774.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,518.51
						OFFICE TOTALS:	315,518.51

2023 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	393.30
						FRANKED MAIL TOTALS:	393.30
		PERSONNEL COMPENSATION					
			BABB,ALISON	01/01/24	01/02/24	SHARED EMPLOYEE	114.21
			BABERS, KATHERINE R.	01/01/24	01/02/24	COMMUNITY LIAISON	290.94
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE	31.34
			DEYOUNG, KRISTINA B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33
			FAGAN, TYLER A.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	388.89
			FURNISH, PIERSON M.	01/01/24	01/02/24	SENIOR COUNSEL	527.78
			GRAS,PAM P	01/01/24	01/02/24	COMMUNITY LIAISON	471.63
			HARVEY, PEYTON Z.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			HURST III, JULES W.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	750.00
			LAMBRIGHT, WHITNEY R.	01/01/24	01/02/24	COMMUNITY LIAISON	262.50
			LAYTON JR,POWELL A	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	799.17
			LEDOUX, JERRIE A.	01/01/24	01/02/24	COMMUNITY LIAISON	441.00
			MCKEE, MATTHEW R.	01/01/24	01/02/24	COMMUNITY LIAISON	270.38
			NEAL, GRIFFIN F.	01/01/24	01/02/24	LOUISIANA COMM DIRECTOR	99.22
			NORMAN, LINDA W.	01/01/24	01/02/24	COMMUNITY LIAISON	270.38
			PERKINS, KRISTA B.	01/01/24	01/02/24	SCHEDULER	427.78
			WARD, RUTH F.	01/01/24	01/02/24	CHIEF OF STAFF	833.33
						PERSONNEL COMPENSATION TOTALS:	6,361.88
		TRAVEL					
01-02	AP	X0129624	BABERS, KATHERINE R.	12/14/23	12/19/23	PRIVATE AUTO MILEAGE	114.08
01-02	AP	X0129704	MCKEE, MATTHEW R.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE	171.54
01-05	AP	X0130555	WARD, RUTH F.	12/17/23	12/18/23	LODGING	137.18
01-05	AP	X0130555	WARD, RUTH F.	12/17/23	12/17/23	MEALS	13.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE JOHNSON—Con.								
01-05	AP	X0130555	WARD, RUTH F.	12/19/23	12/19/23	MEALS		26.98
01-05	AP	X0130555	WARD, RUTH F.	12/20/23	12/20/23	MEALS		10.06
01-05	AP	X0130555	WARD, RUTH F.	12/17/23	12/17/23	GASOLINE		43.19
01-05	AP	X0130555	WARD, RUTH F.	12/18/23	12/18/23	GASOLINE		122.12
01-05	AP	X0130555	WARD, RUTH F.	12/20/23	12/20/23	GASOLINE		43.24
01-05	AP	X0130555	WARD, RUTH F.	12/17/23	12/18/23	PARKING		21.85
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/07/23	12/08/23	LODGING		148.93
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/06/23	12/06/23	MEALS		24.19
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/07/23	12/07/23	MEALS		28.32
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/08/23	12/08/23	MEALS		8.52
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/15/23	12/15/23	MEALS		13.46
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/18/23	12/18/23	MEALS		10.90
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/19/23	12/19/23	MEALS		20.90
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/20/23	12/20/23	MEALS		8.60
01-05	AP	X0131102	LEDOUX, JERRIE A.	12/04/23	12/20/23	PRIVATE AUTO MILEAGE		796.50
01-05	AP	X0131275	WARD, RUTH F.	12/20/23	12/20/23	GASOLINE		61.32
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	11/29/23	11/29/23	MEALS		18.05
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	12/01/23	12/01/23	MEALS		22.90
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	12/06/23	12/06/23	MEALS		28.19
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	12/07/23	12/07/23	MEALS		24.92
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	12/18/23	12/18/23	MEALS		16.87
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	12/19/23	12/19/23	MEALS		28.69
01-05	AP	X0131397	LAMBRIGHT, WHITNEY R.	11/29/23	12/20/23	PRIVATE AUTO MILEAGE		557.47
01-05	AP	X0131441	WARD, RUTH F.	12/29/23	12/30/23	LODGING		137.18
01-05	AP	X0131441	WARD, RUTH F.	12/16/23	12/31/23	CAR RENTAL		672.41
01-05	AP	X0131441	WARD, RUTH F.	12/29/23	12/29/23	GASOLINE		50.80
01-05	AP	X0131441	WARD, RUTH F.	12/30/23	12/30/23	GASOLINE		89.06
01-05	AP	X0131441	WARD, RUTH F.	12/31/23	12/31/23	GASOLINE		21.57
01-05	AP	X0131441	WARD, RUTH F.	12/29/23	12/30/23	PARKING		21.85
01-08	AP	X0131088	FONTENOT II, MATTHEW H.	12/19/23	12/19/23	GASOLINE		22.00
01-08	AP	X0131158	FONTENOT II, MATTHEW H.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-08	AP	X0131158	FONTENOT II, MATTHEW H.	12/19/23	12/19/23	MEALS		24.90
01-09	AP	X0132533	FONTENOT II, MATTHEW H.	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT		619.09
01-09	AP	X0132589	NEAL, GRIFFIN F.	12/08/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		389.40
01-09	AP	X0132606	NEAL, GRIFFIN F.	12/08/23	12/10/23	CAR RENTAL		137.29
01-16	AP	X0133960	MCKEE, MATTHEW R.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		67.14
01-17	AP	X0132094	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		582.90
01-17	AP	X0132094	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		1,241.70
01-17	AP	X0132094	CITIBANK	12/20/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT		584.40
01-17	AP	X0132094	CITIBANK	12/17/23	12/18/23	LODGING		123.53
						TRAVEL TOTALS:		7,337.72
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719984	BEENE OFFICE PARK LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,422.00

01-16	AP	01720197	NORTHWESTERN STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01720198	NORTHWESTERN STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-18	AP	X0126447	CITIBANK -DTV DIRECTV SERVICE	10/25/23	11/24/23	UTILITIES	95.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	964.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	405.95
01-30	AP	X0131920	CITIBANK -ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES	54.33
01-30	AP	X0131920	CITIBANK -DTV DIRECTV SERVICE	12/25/23	01/24/24	UTILITIES	95.99
01-30	AP	X0131920	CITIBANK -GOOGLE YouTube TV	12/26/23	01/25/24	UTILITIES	77.37
01-30	AP	X0131920	CITIBANK -OPTIMUM 7703	12/02/23	01/01/24	UTILITIES	176.33
01-30	AP	X0131920	CITIBANK -VZWRLSS APOCC VISB	11/06/23	12/05/23	UTILITIES	270.72
02-14	AP	X0138433	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES	54.33
02-14	AP	X0138433	CITIBANK -OPTIMUM 7703	01/02/24	02/01/24	UTILITIES	176.34
02-14	AP	X0138433	CITIBANK -VZWRLSS APOCC VISB	12/06/23	01/05/24	UTILITIES	302.70
02-16	AP	01728109	BEENE OFFICE PARK LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
02-16	AP	01728326	NORTHWESTERN STATE UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01728327	NORTHWESTERN STATE UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01735126	BEENE OFFICE PARK LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
03-16	AP	01735344	NORTHWESTERN STATE UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01735345	NORTHWESTERN STATE UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-26	GL	GLA0132605		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	315.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,433.75
		PRINTING AND REPRODUCTION					
01-17	AP	X0135338	AMPLIFY INC	10/01/23	10/31/23	ADVERTISEMENTS	1,257.49
01-17	AP	X0135351	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS	1,908.78
02-14	AP	X0138433	CITIBANK -SHARP ELECTRONICS CORP	06/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO	341.10
						PRINTING AND REPRODUCTION TOTALS:	3,507.37
		OTHER SERVICES					
01-02	AP	X0129257	BALLARD SPAHR LLP	11/03/23	11/28/23	NON-TECHNOLOGY SERVICE CONTR	360.00
01-08	AP	X0130823	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-16	AP	01720769	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721058	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-30	AP	X0131920	CITIBANK -GOOGLE Google Storage	12/19/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS	0.52
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-16	AP	X0141621	CITIBANK -ASANA.COM	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,795.86
03-13	AP	X0149407	BALLARD SPAHR LLP	12/12/23	12/27/23	NON-TECHNOLOGY SERVICE CONTR	660.00
						OTHER SERVICES TOTALS:	50,461.38
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	15.24
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	252.22
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	127.48
01-03	AP	X0129884	BABERS, KATHERINE R.	12/19/23	12/19/23	FOOD & BEVERAGE	17.34
01-05	AP	X0131272	LEDOUX, JERRIE A.	12/08/23	12/08/23	FOOD & BEVERAGE	68.57
01-05	AP	X0131272	LEDOUX, JERRIE A.	12/18/23	12/18/23	FOOD & BEVERAGE	15.69
01-30	AP	X0131920	CITIBANK -AMAZON.COM WI2M15523	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	99.00
01-30	AP	X0131920	CITIBANK -AMZN Mktp US 026FZ3GU3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	39.99
01-30	AP	X0131920	CITIBANK -AMZN Mktp US 1V4XM8XD3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	37.22
01-30	AP	X0131920	CITIBANK -AMZN Mktp US 566894EI3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	343.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE JOHNSON—Con.								
01-30	AP	X0131920	CITIBANK -AMZN Mktp US BR9CP6MN3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		26.69
01-30	AP	X0131920	CITIBANK -AMZN Mktp US DJ72A7N53	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		103.98
01-30	AP	X0131920	CITIBANK -AMZN Mktp US FG7RC05B3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		99.99
01-30	AP	X0131920	CITIBANK -AMZN Mktp US FJ1RI0FA3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		23.53
01-30	AP	X0131920	CITIBANK -AMZN Mktp US HY0P55QU3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		146.89
01-30	AP	X0131920	CITIBANK -AMZN Mktp US J354D3FN3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		158.97
01-30	AP	X0131920	CITIBANK -AMZN Mktp US S40PV9E23	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		281.45
01-30	AP	X0131920	CITIBANK -AMZN Mktp US TF2UZ1SH3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		126.25
01-30	AP	X0131920	CITIBANK -AMZN Mktp US WR3ED3GK3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		79.09
01-30	AP	X0131920	CITIBANK -AMZN Mktp US ZB1FK66Q3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		26.69
01-30	AP	X0131920	CITIBANK -IN IT'S MY COOLER, LLC	12/08/23	12/08/23	WATER		155.00
01-30	AP	X0131920	CITIBANK -LEGISTORM LLC	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		13.95
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		754.81
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER		22.86
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		145.92
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		90.19
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER		22.86
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER		71.80
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		426.87
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		721.73
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		64.85
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		130.31
02-13	AP	X0140888	CITIBANK -AMZN Mktp US EX7496BE3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		55.28
02-13	AP	X0140888	CITIBANK -AMZN Mktp US TK6OL31C0	12/31/23	12/31/23	HABITATION EXPENSE		23.98
02-13	AP	X0140888	CITIBANK -HP HP.COM STORE	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		37.09
02-14	AP	X0138433	CITIBANK -AMZN Mktp US 3E4NH9703	12/31/23	12/31/23	HABITATION EXPENSE		74.97
02-14	AP	X0138433	CITIBANK -AMZN Mktp US TK7B663C0	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		645.17
02-14	AP	X0138433	CITIBANK -AMZN Mktp US TK8ZH9E90	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		340.80
02-14	AP	X0138433	CITIBANK -AMZN Mktp US TK9B34AF0	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,087.02
02-14	AP	X0138433	CITIBANK -AMZN Mktp US TK9Y88NX0	12/31/23	12/31/23	HABITATION EXPENSE		199.98
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		112.56
						SUPPLIES AND MATERIALS TOTALS:		7,287.54
		EQUIPMENT						
01-18	AP	X0126447	CITIBANK -AMZN Mktp US 0Q0VE03Q3	11/13/23	11/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,931.16
01-30	AP	X0131920	CITIBANK -AMZN Mktp US	11/15/23	11/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,853.27
01-30	AP	X0131920	CITIBANK -AMZN Mktp US 0J7FD3LB3	11/15/23	11/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,853.27
02-13	AP	X0140888	CITIBANK -AMZN Mktp US KB5S991V3	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,179.17
02-14	AP	X0138433	CITIBANK -AMZN Mktp US TK0H71430	12/31/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,979.99
						EQUIPMENT TOTALS:		5,090.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		90,873.26
						OFFICE TOTALS:		90,873.26

2024 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	242.25	242.25
PERSONNEL COMPENSATION	310,518.37	310,518.37
TRAVEL	3,256.94	3,256.94
RENT, COMMUNICATION, UTILITIES	2,188.98	2,188.98
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	46.60	46.60
SUPPLIES AND MATERIALS	1,847.75	1,847.75
EQUIPMENT	391.08	391.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,511.97	318,511.97
OFFICE TOTALS:	318,511.97	318,511.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-62.80
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-25.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	434.83
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	124.27
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-228.25
						FRANKED MAIL TOTALS:	242.25

PERSONNEL COMPENSATION

BELLOMO, VINCENT M.	02/22/24	03/31/24	LEGISLATIVE ASSISTANT	8,666.67
BICK, CAROLINE R.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	19,437.49
BRANDENBURG,KIRBY C	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	14,510.42
DILLEY, JARED B.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	42,647.23
DYE,RUSSELL M	01/03/24	03/31/24	SHARED EMPLOYEE	12,222.23
EICHINGER,KEVIN C	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
GALVIN, GRACE S.	02/01/24	02/29/24	SHARED EMPLOYEE	6,500.00
GRIMM,DAVID C	01/03/24	03/31/24	CASEWORKER	13,818.06
KNAPP,DANEEN L	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES	19,815.00
LOUIS-CHARLES, NADGEY H.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
MACHELEDT, MARSHALL F.	01/03/24	02/21/24	LEGISLATIVE ASSISTANT	8,166.67
MAURER, JOSEPH	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
MAURER, JOSEPH	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	10,772.22
PARLAPIANO,AMANDA J	01/03/24	03/31/24	CONSTIT SER REP./CASEWORKER	16,512.50
SIDDIQUI,FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE	4,155.57
SUMMERS, EMMA S.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,131.96
TAYLOR,BARBARA L	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	14,895.83
WADE, MELISSA E.	01/03/24	03/31/24	SHARED EMPLOYEE	4,237.90
WARNER,CAMERON N	01/03/24	03/31/24	DISTRICT DIRECTOR	31,793.05
			PERSONNEL COMPENSATION TOTALS:	310,518.37

TRAVEL

01-26	AP	X0137187	HON. JIM JORDAN	01/07/24	01/12/24	PRIVATE AUTO MILEAGE	609.48
01-31	AP	X0138307	PARLAPIANO, AMANDA J.	01/23/24	01/26/24	PRIVATE AUTO MILEAGE	166.56
02-07	AP	X0141244	TAYLOR, BARBARA	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	207.83
02-14	AP	X0129507	MAURER, JOSEPH	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	46.38
02-14	AP	X0138645	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	384.90
02-14	AP	X0138645	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	-454.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIM JORDAN—Con.								
02-14	AP	X0138645	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		454.10
02-14	AP	X0138645	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		-304.10
02-14	AP	X0138645	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		344.10
02-14	AP	X0138645	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		304.10
02-14	AP	X0138645	CITIBANK	01/02/24	01/04/24	LODGING		664.44
02-27	AP	X0144939	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-01	AP	X0145805	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		470.20
03-22	AP	X0150703	BICK, CAROLINE R.	02/06/24	02/27/24	PRIVATE AUTO MILEAGE		85.11
03-22	AP	X0150705	GRIMM, DAVID C.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		55.18
03-22	AP	X0150710	GRIMM, DAVID C.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		57.67
						TRAVEL TOTALS:		3,256.94
		RENT, COMMUNICATION, UTILITIES						
02-08	AP	X0141371	AMERICAN ELECTRIC POWER	01/04/24	02/02/24	UTILITIES		81.86
02-08	AP	X0141377	AMERICAN ELECTRIC POWER	01/04/24	02/02/24	UTILITIES		77.52
02-13	AP	X0138613	CITIBANK -OMNI FIBER	01/18/24	02/17/24	UTILITIES		188.44
02-26	AP	01731324	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		7.92
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		53.41
03-05	AP	X0146087	DOMINION EAST OHIO	01/29/24	02/27/24	UTILITIES		96.37
03-05	AP	X0146088	DOMINION EAST OHIO	01/29/24	02/27/24	UTILITIES		46.16
03-13	AP	X0148822	AMERICAN ELECTRIC POWER	02/02/24	03/04/24	UTILITIES		79.64
03-14	AP	X0148823	AMERICAN ELECTRIC POWER	02/02/24	03/04/24	UTILITIES		79.62
03-15	AP	X0147153	CITIBANK -HOMELAND SECURITY SYSTEMS	02/01/24	02/29/24	UTILITIES		286.25
03-15	AP	X0147153	CITIBANK -OMNI FIBER	02/18/24	03/17/24	UTILITIES		188.44
03-15	AP	X0147153	CITIBANK -VZWRLSS APOCC VISB	01/22/24	02/21/24	UTILITIES		695.86
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		95.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		53.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,188.98
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/19/24	01/19/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
		OTHER SERVICES						
02-16	AP	X0142360	MARIMOR INDUSTRIES INC	01/18/24	01/18/24	JANITORIAL AND MAINT SERV		46.60
						OTHER SERVICES TOTALS:		46.60
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-223.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		899.72
02-13	AP	X0138613	CITIBANK -ADOBE ACROPRO SUBS	01/12/24	02/11/24	SOFTWARE LESS THAN $500		21.19
02-13	AP	X0138613	CITIBANK -AIM MEDIA MIDWEST	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
02-13	AP	X0138613	CITIBANK -CHARLES RITTER COMPANY	01/12/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		33.43
02-13	AP	X0138613	CITIBANK -CULLIGAN OF DAYTON OH	01/01/24	01/31/24	WATER		10.50

02-13	AP	X0138613	CITIBANK -CULLIGAN OF DULLES	01/01/24	01/31/24	WATER	46.63
02-13	AP	X0138613	CITIBANK -CULLIGAN QUALITY WATER	01/01/24	01/31/24	WATER	10.70
02-13	AP	X0138613	CITIBANK -GANNETT NEWSPRPR OH	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	0.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-93.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	267.17
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	189.80
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	38.28
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	35.31
03-15	AP	X0147153	CITIBANK -ADOBE INC.	02/12/24	03/11/24	SOFTWARE LESS THAN $500	21.19
03-15	AP	X0147153	CITIBANK -AIM MEDIA MIDWEST	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	X0147153	CITIBANK -AIM MEDIA MIDWEST	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	203.99
03-15	AP	X0147153	CITIBANK -CULLIGAN OF DAYTON OH	02/01/24	02/29/24	WATER	10.50
03-15	AP	X0147153	CITIBANK -CULLIGAN OF DULLES	02/01/24	02/29/24	WATER	46.63
03-15	AP	X0147153	CITIBANK -CULLIGAN QUALITY WATER	02/01/24	02/28/24	WATER	10.70
03-15	AP	X0147153	CITIBANK -GAN GANNETTOHMEDIACIRC	02/17/24	02/16/25	PUBLICATIONS/REFERENCE MAT'L	246.00
03-15	AP	X0147153	CITIBANK -GANNETT NEWSPRPR OH	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-15	AP	X0147153	CITIBANK -WWW.NOTARY.ORG	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	26.85
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,766.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,775.20
						SUPPLIES AND MATERIALS TOTALS:	1,847.75
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	130.36
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	130.36
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	130.36
						EQUIPMENT TOTALS:	391.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,511.97
						OFFICE TOTALS:	318,511.97

2023 HON. JIM JORDAN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	173.56
						FRANKED MAIL TOTALS:	173.56
		PERSONNEL COMPENSATION					
			BICK, CAROLINE R.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	388.89
			BRANDENBURG,KIRBY C	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	277.78
			DILLEY, JARED B.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	861.11
			DILLEY, JARED B.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,117.00
			DYE,RUSSELL M	01/01/24	01/02/24	SHARED EMPLOYEE	277.78
			EICHINGER,KEVIN C	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			GRIMM,DAVID C	01/01/24	01/02/24	CASEWORKER	277.78
			KNAPP,DANEEN L	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES	400.00
			LOUIS-CHARLES, NADGEY H.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			MACHELEDT, MARSHALL F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			MAURER, JOSEPH	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			PARLAPIANO,AMANDA J	01/01/24	01/02/24	CONSTIT SER REP./CASEWORKER	333.33
			SIDDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE	94.44
			SUMMERS, EMMA S.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	444.44
			TAYLOR,BARBARA L	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIM JORDAN—Con.								
			WADE, MELISSA E.	01/01/24	01/02/24	SHARED EMPLOYEE		96.32
			WARNER,CAMERON N	01/01/24	01/02/24	DISTRICT DIRECTOR		638.89
						PERSONNEL COMPENSATION TOTALS:		10,380.53
		TRAVEL						
01-12	AP	X0132104	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		-263.90
01-12	AP	X0132104	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-12	AP	X0132104	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		453.90
01-12	AP	X0132104	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-12	AP	X0132104	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		907.80
01-12	AP	X0133177	BICK, CAROLINE R.	12/04/23	12/05/23	LODGING		160.69
01-12	AP	X0133177	BICK, CAROLINE R.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE		165.55
01-20	AP	X0135085	WARNER,CAMERON N	09/05/23	09/27/23	PRIVATE AUTO MILEAGE		251.45
01-20	AP	X0135085	WARNER,CAMERON N	10/04/23	12/15/23	PRIVATE AUTO MILEAGE		738.97
02-07	AP	X0141203	TAYLOR, BARBARA	11/03/23	11/28/23	PRIVATE AUTO MILEAGE		188.38
02-07	AP	X0141215	TAYLOR, BARBARA	12/01/23	12/12/23	PRIVATE AUTO MILEAGE		52.62
02-14	AP	X0129507	MAURER, JOSEPH	11/29/23	12/20/23	PRIVATE AUTO MILEAGE		55.08
02-14	AP	X0138645	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		454.10
						TRAVEL TOTALS:		3,494.42
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL		25.75
01-09	AP	X0122601	DOMINION EAST OHIO	10/26/23	11/27/23	UTILITIES		-92.31
01-09	AP	X0122602	DOMINION EAST OHIO	10/26/23	11/27/23	UTILITIES		-44.92
01-10	AP	01718984	DOMINION EAST OHIO	10/26/23	11/27/23	UTILITIES		92.31
01-10	AP	01718985	DOMINION EAST OHIO	10/26/23	11/27/23	UTILITIES		44.92
01-11	AP	X0131248	DOMINION EAST OHIO	11/27/23	12/27/23	UTILITIES		96.06
01-11	AP	X0131251	DOMINION EAST OHIO	11/27/23	12/27/23	UTILITIES		45.79
01-12	AP	X0133701	AMERICAN ELECTRIC POWER	12/02/23	01/04/24	UTILITIES		77.67
01-12	AP	X0133717	AMERICAN ELECTRIC POWER	12/01/23	01/04/24	UTILITIES		77.54
01-16	AP	01719985	CM GRAY RENTALS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
01-16	AP	01720083	PARK AVENUE TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-20	AP	X0131943	CITIBANK -HOMELAND SECURITY SYSTEMS	12/01/23	12/31/23	UTILITIES		286.25
01-20	AP	X0131943	CITIBANK -OMNI FIBER	12/18/23	01/17/24	UTILITIES		188.44
01-20	AP	X0131943	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		68.78
01-20	AP	X0131943	CITIBANK -VZWRLSS APOCC VISB	11/22/23	12/21/23	UTILITIES		1,167.29
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		51.51
02-03	AP	X0139471	DOMINION EAST OHIO	12/27/23	01/29/24	UTILITIES		124.71
02-05	AP	X0139478	DOMINION EAST OHIO	12/27/23	01/29/24	UTILITIES		60.57
02-13	AP	X0138613	CITIBANK -HOMELAND SECURITY SYSTEMS	01/01/24	01/31/24	UTILITIES		286.25
02-13	AP	X0138613	CITIBANK -VZWRLSS APOCC VISB	12/18/23	01/21/24	UTILITIES		687.79
02-16	AP	01728110	CM GRAY RENTALS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
02-16	AP	01728210	PARK AVENUE TOWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

03-15	AP	X0147153	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		72.06
03-16	AP	01735127	CM GRAY RENTALS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-16	AP	01735227	PARK AVENUE TOWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,847.46
		OTHER SERVICES						
01-16	AP	01720966	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
						OTHER SERVICES TOTALS:		23,760.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		162.84
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		83.56
01-20	AP	X0131943	CITIBANK -ADOBE ACROPRO SUBS	12/12/23	01/11/24	SOFTWARE LESS THAN $500		21.19
01-20	AP	X0131943	CITIBANK -AIM MEDIA MIDWEST	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		9.99
01-20	AP	X0131943	CITIBANK -CHARLES RITTER COMPANY	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		913.95
01-20	AP	X0131943	CITIBANK -CHARLES RITTER COMPANY	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		32.54
01-20	AP	X0131943	CITIBANK -CHARLES RITTER COMPANY	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		207.91
01-20	AP	X0131943	CITIBANK -CULLIGAN OF DAYTON OH	12/01/23	12/31/23	WATER		10.50
01-20	AP	X0131943	CITIBANK -CULLIGAN OF DULLES	12/01/23	12/31/23	WATER		45.57
01-20	AP	X0131943	CITIBANK -CULLIGAN QUALITY WATER	11/21/23	11/21/23	WATER		24.60
01-20	AP	X0131943	CITIBANK -CULLIGAN QUALITY WATER	12/01/23	12/31/23	WATER		10.70
01-20	AP	X0131943	CITIBANK -GANNETT NEWSPRPR OH	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		0.99
01-20	AP	X0131943	CITIBANK -PUNCHBOWL.NEWS	12/02/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L		636.00
01-20	AP	X0131943	CITIBANK -THE DAILY WIRE	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L		104.94
01-20	AP	X0131943	CITIBANK -THE EVENING LEADER	12/08/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L		210.00
01-20	AP	X0131943	CITIBANK -Wapakoneta Daily News	12/08/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L		210.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		62.56
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		141.18
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		75.92
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		139.16
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		396.23
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		113.88
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		367.80
						SUPPLIES AND MATERIALS TOTALS:		3,982.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,637.98
						OFFICE TOTALS:		53,637.98

INTERN ALLOWANCES
2024 HON. JIM JORDAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,610.00	9,610.00
INTERN ALLOWANCES TOTALS:	9,610.00	9,610.00
OFFICE TOTALS:	9,610.00	9,610.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HALMASY, JESSE T.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,760.00
RASMUSSEN, DAVID	01/08/24	03/01/24	PAID INTERN - HOUSE PROGRAM	2,700.00
ROBEY, LUKE A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00
			PERSONNEL COMPENSATION TOTALS:	9,610.00
			INTERN ALLOWANCES TOTALS:	9,610.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JIM JORDAN—Con.							
						OFFICE TOTALS:	9,610.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,772.59	9,772.59
					PERSONNEL COMPENSATION	284,478.82	284,478.82
					TRAVEL	4,335.07	4,335.07
					RENT, COMMUNICATION, UTILITIES	10,639.21	10,639.21
					PRINTING AND REPRODUCTION	9,511.50	9,511.50
					OTHER SERVICES	4,643.10	4,643.10
					SUPPLIES AND MATERIALS	7,584.96	7,584.96
					EQUIPMENT	720.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,685.25	331,685.25
					OFFICE TOTALS:	331,685.25	331,685.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-10.55
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		7,855.00
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-61.60
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		100.48
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,427.16
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		496.00
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-33.90
						FRANKED MAIL TOTALS:	9,772.59
PERSONNEL COMPENSATION							
		ALBURGER, ANNA V.	01/03/24	03/31/24	SENIOR ADVISOR		4,785.00
		BARLIE,ARIANN M	01/03/24	03/31/24	DIST OUTREACH REPRESENTATIVE		17,238.90
		BROGAN, KELSI T.	01/03/24	03/31/24	DISTRICT OPERATIONS & PUBLIC A		17,688.90
		BURGER,KATALYN M	01/03/24	03/31/24	DISTRICT OUTREACH REPRESENTATI		18,338.90
		DELANEY, REGAN E.	01/03/24	01/30/24	SHARED EMPLOYEE		1,944.45
		DOMAN, EDITH W.	01/03/24	03/31/24	LEGISLATIVE ASST/DC SCHEDULER		16,911.10
		HENNE, BRIDGET B.	01/16/24	03/31/24	LEGISLATIVE CORRESPONDENT		11,458.33
		JEFFERY, MAUREEN L.	01/03/24	03/31/24	DISTRICT DIRECTOR		29,666.66
		KEARINS, REED A.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,844.44
		KELLY,RYAN J	01/03/24	03/31/24	PUBLIC AFFAIRS LIAISON		16,627.77
		MATTHEWS, HEIDI P.	02/12/24	03/31/24	COMMUNITY RELATIONS COORD		11,569.44
		QUEEN, THOMAS B.	01/03/24	01/30/24	COMMUNITY RELATIONS DIRECTOR		6,611.11
		ROBERTS, ASHLEY M.	01/03/24	03/31/24	STAFF ASSIST/LEGISLATIVE AIDE		15,038.90
		SHAW, AMANDA M.	01/03/24	03/31/24	CHIEF OF STAFF		34,466.66
		SHAW, AMANDA M.	03/01/24	03/31/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,171.00
		STUBECK, MATTHEW J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		11,717.23

			SZANISZLO, AMY R.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			WYNN, THEODORE	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			YOUNG, SARAH G.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,955.57
						PERSONNEL COMPENSATION TOTALS:	284,478.82
		TRAVEL					
02-20	AP	X0138885	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-27	AP	01732298	HON DAVID JOYCE	01/01/24	01/31/24	LODGING	1,921.68
03-15	AP	X0148210	GIMMI, CHAD A.	01/12/24	01/26/24	PRIVATE AUTO MILEAGE	291.39
03-27	AP	01739691	HON DAVID JOYCE	02/01/24	02/29/24	LODGING	1,790.24
03-27	AP	X0144094	MATTHEWS, HEIDI P.	02/17/24	02/28/24	PRIVATE AUTO MILEAGE	113.66
						TRAVEL TOTALS:	4,335.07
		RENT, COMMUNICATION, UTILITIES					
01-29	AP	X0138280	TELEPHONE TOWNHALL MEETING INC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL	3,765.50
02-03	AP	X0137758	AT&T	01/02/24	02/08/24	UTILITIES	171.50
02-13	AP	X0141373	RINGCENTRAL INC	02/02/24	03/01/24	UTILITIES	581.66
02-26	AP	01731312	UPS	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	4.37
02-26	AP	01731324	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	9.37
02-26	AP	01731324	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	22.97
02-26	AP	01731324	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	9.37
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	99.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,267.05
02-29	AP	X0144337	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	201.33
02-29	AP	X0144338	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	137.97
03-04	AP	01731913	UPS	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	13.36
03-13	AP	X0148803	RINGCENTRAL INC	03/02/24	04/01/24	UTILITIES	581.66
03-13	AP	X0148807	AT&T	01/09/24	03/08/24	UTILITIES	171.50
03-19	AP	X0149930	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	211.87
03-19	AP	X0149933	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	137.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	99.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,081.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,639.21
		PRINTING AND REPRODUCTION					
02-09	AP	X0140633	THE FRANKING GROUP	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD	9,363.00
02-13	AP	X0141380	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-13	AP	X0148799	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	9,511.50
		OTHER SERVICES					
02-01	AP	01725951	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729075	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-13	AP	X0148801	STERICYCLE INC	02/09/24	02/09/24	JANITORIAL AND MAINT SERV	83.10
03-16	AP	01736088	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	4,643.10
		SUPPLIES AND MATERIALS					
01-25	AP	X0136214	CULLIGAN OF CLEVELAND	01/01/24	01/31/24	WATER	43.99
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	119.26
01-31	AP	X0137754	CRITICAL MENTION INC	01/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	5,950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID P. JOYCE—Con.								
02-13	AP	X0141375	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER		165.74
02-13	AP	X0141378	CULLIGAN OF CLEVELAND	02/01/24	02/29/24	WATER		43.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		344.79
02-26	AP	X0142359	JEFFERY, MAUREEN L.	01/12/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		231.00
02-26	AP	X0142359	JEFFERY, MAUREEN L.	02/08/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L		55.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-231.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		674.44
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		28.02
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		239.82
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		46.26
03-13	AP	X0148797	CULLIGAN OF CLEVELAND	02/29/24	03/31/24	WATER		43.99
03-27	AP	X0144094	MATTHEWS, HEIDI P.	02/17/24	02/17/24	FOOD & BEVERAGE		20.00
03-27	AP	X0144094	MATTHEWS, HEIDI P.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		15.92
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-319.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		136.74
							SUPPLIES AND MATERIALS TOTALS:	7,584.96
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		240.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		240.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		240.00
							EQUIPMENT TOTALS:	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,685.25
							OFFICE TOTALS:	331,685.25
2023 HON. DAVID P. JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		95.86
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		23,805.23
							FRANKED MAIL TOTALS:	23,901.09
		PERSONNEL COMPENSATION						
			ALBURGER, ANNA V.	01/01/24	01/02/24	SENIOR ADVISOR		471.05
			BARLIE,ARIANN M	01/01/24	01/02/24	DIST OUTREACH REPRESENTATIVE		386.11
			BROGAN, KELSI T.	01/01/24	01/02/24	DISTRICT OPERATIONS & PUBLIC A		394.44
			BURGER,KATALYN M	01/01/24	01/02/24	DISTRICT OUTREACH REPRESENTATI		411.11
			DELANEY, REGAN E.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			DOMAN, EDITH W.	01/01/24	01/02/24	LEGISLATIVE ASST/DC SCHEDULER		380.56
			JEFFERY, MAUREEN L.	01/01/24	01/02/24	DISTRICT DIRECTOR		666.67
			KELLY,RYAN J	01/01/24	01/02/24	PUBLIC AFFAIRS LIAISON		372.22
			QUEEN, THOMAS B.	01/01/24	01/02/24	COMMUNITY RELATIONS DIRECTOR		472.22
			ROBERTS, ASHLEY M.	01/01/24	01/02/24	STAFF ASSIST/LEGISLATIVE AIDE		336.11
			SHAW, AMANDA M.	11/01/23	01/02/24	CHIEF OF STAFF		1,793.05
			SHAW, AMANDA M.	11/01/23	11/01/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,799.00

			STUBECK, MATTHEW J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	247.36
			SZANISZLO, AMY R.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			WYNN, THEODORE	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			YOUNG, SARAH G.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	544.44
						PERSONNEL COMPENSATION TOTALS:	8,968.79
		TRAVEL					
01-08	AP	X0130280	HON DAVID JOYCE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	278.90
01-08	AP	X0130280	HON DAVID JOYCE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	238.90
01-08	AP	X0130280	HON DAVID JOYCE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	266.90
01-10	AP	X0126259	BURGER, KATALYN M.	01/08/23	09/29/23	PRIVATE AUTO MILEAGE	1,769.88
01-10	AP	X0126259	BURGER, KATALYN M.	10/04/23	12/20/23	PRIVATE AUTO MILEAGE	596.63
01-17	AP	X0110645	BARILE, ARIANN M.	09/06/23	09/28/23	PRIVATE AUTO MILEAGE	257.45
01-17	AP	X0130166	BURGER, KATALYN M.	03/13/23	03/13/23	PARKING	16.00
01-17	AP	X0130166	BURGER, KATALYN M.	06/14/23	06/14/23	PARKING	14.00
01-17	AP	X0132481	BARILE, ARIANN M.	10/05/23	10/31/23	PRIVATE AUTO MILEAGE	236.83
01-17	AP	X0132511	BARILE, ARIANN M.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	248.67
01-23	AP	X0132531	BARILE, ARIANN M.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE	196.44
01-23	AP	X0134741	GIMMI, CHAD A.	11/02/23	11/27/23	PRIVATE AUTO MILEAGE	381.60
01-23	AP	X0134741	GIMMI, CHAD A.	11/14/23	11/14/23	PARKING	8.00
01-29	AP	01724911	HON DAVID JOYCE	12/01/23	12/31/23	LODGING	1,566.46
01-29	AP	01724911	HON DAVID JOYCE	12/01/23	12/31/23	MEALS	11.85
03-08	AP	X0134752	GIMMI, CHAD A.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	403.31
03-15	AP	X0148210	GIMMI, CHAD A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	37.44
						TRAVEL TOTALS:	6,529.26
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01718527	UPS	11/24/23	11/24/23	POSTAGE / COURIER / BOX RENTAL	9.56
01-08	AP	01718527	UPS	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	9.56
01-08	AP	X0130085	AT&T	12/02/23	01/08/24	UTILITIES	170.66
01-16	AP	01719986	MATCHWORKS OF MENTOR LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
01-16	AP	01720349	PORTAGE COUNTY BOARD OF COMMISSIONERS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	278.00
01-17	AP	01723280	TECH BELT ENERGY INNOVATION CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	776.85
01-25	AP	X0136612	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	201.33
01-26	AP	X0136587	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	137.97
01-29	AP	01723473	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	12.07
01-29	AP	01723473	UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	29.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	99.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,955.26
01-29	AP	X0136573	RINGCENTRAL INC	01/02/24	02/01/24	UTILITIES	581.66
01-31	AP	01724999	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	13.36
02-09	AP	01727216	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	21.44
02-16	AP	01728111	MATCHWORKS OF MENTOR LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
02-16	AP	01728429	TECH BELT ENERGY INNOVATION CENTER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	776.85
02-16	AP	01728481	PORTAGE COUNTY BOARD OF COMMISSIONERS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	278.00
03-16	AP	01735128	MATCHWORKS OF MENTOR LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
03-16	AP	01735446	TECH BELT ENERGY INNOVATION CENTER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	776.85
03-16	AP	01735498	PORTAGE COUNTY BOARD OF COMMISSIONERS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	278.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,992.05
		PRINTING AND REPRODUCTION					
02-03	AP	X0136206	THE FRANKING GROUP	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	19,265.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID P. JOYCE—Con.								
02-09	AP	X0140625	HOMETOWN CONNECTIONS	10/01/23	12/31/23	ADVERTISEMENTS		9,000.00
						PRINTING AND REPRODUCTION TOTALS:		28,265.00
		OTHER SERVICES						
01-03	AP	X0128208	INDIGOV	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-03	AP	X0128211	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-10	AP	X0129990	INDIGOV	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
01-11	AP	X0129589	YOUNG, SARAH G.	12/23/23	12/31/24	TECHNOLOGY SERVICE CONTRACTS		127.07
01-16	AP	01721080	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
03-13	AP	X0148805	STERICYCLE INC	12/15/23	12/15/23	JANITORIAL AND MAINT SERV		41.70
						OTHER SERVICES TOTALS:		30,568.77
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		54.88
01-03	AP	X0122519	BURGER, KATALYN M.	01/19/23	01/19/23	FOOD & BEVERAGE		40.00
01-03	AP	X0122519	BURGER, KATALYN M.	01/24/23	01/24/23	FOOD & BEVERAGE		25.00
01-03	AP	X0122519	BURGER, KATALYN M.	01/26/23	01/26/23	FOOD & BEVERAGE		60.00
01-03	AP	X0122519	BURGER, KATALYN M.	01/27/23	01/27/23	FOOD & BEVERAGE		45.00
01-03	AP	X0122519	BURGER, KATALYN M.	02/10/23	02/10/23	FOOD & BEVERAGE		30.00
01-03	AP	X0122519	BURGER, KATALYN M.	02/14/23	02/14/23	FOOD & BEVERAGE		60.00
01-03	AP	X0122519	BURGER, KATALYN M.	03/10/23	03/10/23	FOOD & BEVERAGE		40.00
01-03	AP	X0122519	BURGER, KATALYN M.	03/16/23	03/16/23	FOOD & BEVERAGE		25.00
01-03	AP	X0122519	BURGER, KATALYN M.	03/28/23	03/28/23	FOOD & BEVERAGE		25.00
01-03	AP	X0122519	BURGER, KATALYN M.	03/30/23	03/30/23	FOOD & BEVERAGE		15.00
01-03	AP	X0122519	BURGER, KATALYN M.	04/12/23	04/12/23	FOOD & BEVERAGE		25.00
01-03	AP	X0122519	BURGER, KATALYN M.	04/28/23	04/28/23	FOOD & BEVERAGE		15.00
01-03	AP	X0122519	BURGER, KATALYN M.	05/12/23	05/12/23	FOOD & BEVERAGE		30.00
01-03	AP	X0122519	BURGER, KATALYN M.	05/31/23	05/31/23	FOOD & BEVERAGE		30.00
01-03	AP	X0122519	BURGER, KATALYN M.	06/16/23	06/16/23	FOOD & BEVERAGE		30.00
01-03	AP	X0122519	BURGER, KATALYN M.	06/27/23	06/27/23	FOOD & BEVERAGE		25.00
01-03	AP	X0122519	BURGER, KATALYN M.	08/09/23	08/09/23	FOOD & BEVERAGE		15.00
01-03	AP	X0122519	BURGER, KATALYN M.	08/11/23	08/11/23	FOOD & BEVERAGE		30.00
01-03	AP	X0122519	BURGER, KATALYN M.	09/13/23	09/13/23	FOOD & BEVERAGE		20.00
01-03	AP	X0122519	BURGER, KATALYN M.	09/19/23	09/19/23	FOOD & BEVERAGE		40.00
01-03	AP	X0122519	BURGER, KATALYN M.	09/27/23	09/27/23	FOOD & BEVERAGE		25.00
01-03	AP	X0122519	BURGER, KATALYN M.	10/24/23	10/24/23	FOOD & BEVERAGE		25.00
01-03	AP	X0122519	BURGER, KATALYN M.	11/14/23	11/14/23	FOOD & BEVERAGE		25.00
01-04	AP	X0125760	JEFFERY, MAUREEN L.	12/02/23	12/02/23	FOOD & BEVERAGE		112.93
01-04	AP	X0125760	JEFFERY, MAUREEN L.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		20.05
01-11	AP	X0129589	YOUNG, SARAH G.	12/20/23	01/20/24	SOFTWARE LESS THAN $500		14.99
01-17	AP	X0130166	BURGER, KATALYN M.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		85.77
01-18	AP	01723344	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.50
01-26	AP	X0136581	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER		85.66
01-26	AP	X0136692	JEFFERY, MAUREEN L.	12/22/23	12/22/23	HABITATION EXPENSE		738.94
01-29	AP	X0136583	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00

02-05	GL	FRM0131459		09/29/23	11/15/23	FRAMING (TRANSFER)		31.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		282.16
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		97.44
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		70.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		843.87
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		146.96
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		333.59
02-26	GL	RMS0131870		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		24.00
02-26	AP	X0142359	JEFFERY, MAUREEN L.	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		100.00
03-13	AP	X0148804	INSIDER INC	12/12/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		147.00
						SUPPLIES AND MATERIALS TOTALS:		10,567.74
		EQUIPMENT						
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,353.13
						EQUIPMENT TOTALS:		3,353.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		127,145.83
						OFFICE TOTALS:		127,145.83
INTERN ALLOWANCES								
2024 HON. DAVID P. JOYCE								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	6,673.33	6,673.33
						INTERN ALLOWANCES TOTALS:	6,673.33	6,673.33
						OFFICE TOTALS:	6,673.33	6,673.33
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			BYRNE, AIDAN J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00
			DZIEDZIC, TIMOTHY P.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,423.33
						PERSONNEL COMPENSATION TOTALS:		6,673.33
						INTERN ALLOWANCES TOTALS:		6,673.33
						OFFICE TOTALS:		6,673.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOHN JOYCE								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	363.44	363.44
						PERSONNEL COMPENSATION	295,049.13	295,049.13
						TRAVEL	4,721.41	4,721.41
						RENT, COMMUNICATION, UTILITIES	3,389.67	3,389.67
						PRINTING AND REPRODUCTION	585.29	585.29
						OTHER SERVICES	63.46	63.46
						SUPPLIES AND MATERIALS	1,737.11	1,737.11
						EQUIPMENT	165.69	165.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,075.20	306,075.20
						OFFICE TOTALS:	306,075.20	306,075.20
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-62.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOHN JOYCE—Con.							
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-22.55
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		390.70
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		104.99
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-47.10
					FRANKED MAIL TOTALS:		363.44
	PERSONNEL COMPENSATION						
		BENCIE, LOREEN A.	01/03/24	03/31/24	CAMBRIA REGIONAL MANAGER		13,444.43
		BENNETT,PARKER C	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		22,000.00
		BENZEL, LILIANN L.	01/03/24	03/31/24	SCHEDULER/OPERATIONS MANAGER		18,333.33
		BULL,NANCY C	01/03/24	03/31/24	DISTRICT DIRECTOR		26,888.90
		CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE		5,055.56
		CUTRONA, DANTE C.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		DOMBROWSKI, JOSEPH C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
		FAHNESTOCK, SUSAN A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,422.23
		HARRISON, REAGAN E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,622.23
		JOHNSON, CHRISTIAN D.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
		KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	SHARED EMPLOYEE		5,544.45
		KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE		308.00
		MEARKLE, JENNIFER A.	01/03/24	03/31/24	ALTOONA OFFICE MANAGER		13,444.43
		MORTIER, TYLER	02/19/24	03/31/24	LEGISLATIVE ASSISTANT		6,416.66
		MULLANY, BENJAMIN S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
		NASTASI, NICHOLAS A.	01/03/24	02/02/24	LEGISLATIVE AIDE		4,166.67
		TUCKER,MATTHEW W	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		30,555.57
		YARD, ELLA A.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		YEAGER, SHAUNA J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
					PERSONNEL COMPENSATION TOTALS:		295,049.13
	TRAVEL						
01-12	AP X0132417	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		1,298.81
01-31	AP X0138267	BENZEL, LILIANN L.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		114.95
02-01	AP X0135048	HON. JOHN JOYCE	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		1,207.57
02-01	AP X0139059	CITIBANK	01/02/24	01/04/24	LODGING		340.80
02-08	AP X0135234	MEARKLE, JENNIFER A.	01/10/24	01/18/24	PRIVATE AUTO MILEAGE		116.50
02-15	AP X0141806	BENCIE, LOREEN A.	01/11/24	01/31/24	PRIVATE AUTO MILEAGE		70.78
03-04	AP X0146551	YEAGER, SHAUNA J.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE		84.43
03-04	AP X0146551	YEAGER, SHAUNA J.	02/20/24	02/20/24	PARKING		16.35
03-05	AP X0142029	HON. JOHN JOYCE	02/03/24	02/27/24	PRIVATE AUTO MILEAGE		1,103.09
03-06	AP X0145976	MEARKLE, JENNIFER A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		135.58
03-25	AP X0151741	BENCIE, LOREEN A.	02/15/24	03/12/24	PRIVATE AUTO MILEAGE		102.14
03-25	AP X0151759	JOHNSON, CHRISTIAN D.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE		61.34
03-29	AP X0152992	YEAGER, SHAUNA J.	03/07/24	03/15/24	PRIVATE AUTO MILEAGE		66.82
03-29	AP X0152992	YEAGER, SHAUNA J.	03/15/24	03/15/24	PARKING		2.25
					TRAVEL TOTALS:		4,721.41
	RENT, COMMUNICATION, UTILITIES						
01-25	AP X0136404	BREEZELINE	01/23/24	02/22/24	UTILITIES		157.38

01-26	AP	X0137252	BREEZELINE	02/01/24	02/29/24	UTILITIES	151.62
01-31	AP	X0138247	COMCAST	01/28/24	02/27/24	UTILITIES	344.42
02-14	AP	X0138789	CITIBANK -DIGITALSPACE	01/08/24	02/07/24	UTILITIES	10.00
02-26	AP	X0144226	BREEZELINE	02/23/24	03/22/24	UTILITIES	147.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	70.42
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	702.69
02-28	AP	X0145044	BREEZELINE	03/01/24	03/31/24	UTILITIES	151.62
02-28	AP	X0145346	COMCAST	02/19/24	03/27/24	UTILITIES	331.50
03-21	AP	X0147548	CITIBANK -DIGITALSPACE	02/08/24	03/07/24	UTILITIES	10.00
03-25	AP	X0151362	BREEZELINE	03/23/24	04/22/24	UTILITIES	150.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	71.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	702.71
03-29	AP	X0152773	BREEZELINE	04/01/24	04/30/24	UTILITIES	168.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,389.67
		PRINTING AND REPRODUCTION					
01-29	AP	X0138809	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	194.00
02-08	AP	X0139753	FORD OFFICE TECHNOLOGIES	12/28/23	01/27/24	NON-FRANKABLE PRINTING & REPRO	196.43
02-23	AP	X0144838	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	144.00
02-28	AP	X0145339	FORD OFFICE TECHNOLOGIES	01/28/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	17.16
03-26	AP	X0152023	FORD OFFICE TECHNOLOGIES	02/28/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	33.70
						PRINTING AND REPRODUCTION TOTALS:	585.29
		OTHER SERVICES					
02-22	AP	X0144073	LIBERTY FIRE SOLUTIONS LLC	02/15/24	02/15/24	JANITORIAL AND MAINT SERV	55.90
03-06	AP	X0147344	OCCUPATIONAL SERVICES INC	02/28/24	02/28/24	JANITORIAL AND MAINT SERV	7.56
						OTHER SERVICES TOTALS:	63.46
		SUPPLIES AND MATERIALS					
01-23	AP	X0135749	CRYSTAL SPRINGS	12/21/23	01/08/24	WATER	75.43
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-568.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	940.48
02-14	AP	X0138789	CITIBANK -AMAZON.COM TK7P01312	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	168.53
02-14	AP	X0138789	CITIBANK -AMAZON.COM TK8T891Z1	01/02/24	01/02/24	FOOD & BEVERAGE	44.14
02-14	AP	X0138789	CITIBANK -AMZN Mktp US RT2210JK1	01/09/24	01/09/24	FOOD & BEVERAGE	37.95
02-14	AP	X0138789	CITIBANK -AMZN Mktp US RT2210JK1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	19.99
02-14	AP	X0138789	CITIBANK -AMZN Mktp US TK8XZ2Z81	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	109.37
02-14	AP	X0138789	CITIBANK -THE PHILADELPHIA INQUIRER	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	15.96
02-15	AP	X0142531	HUNTINGDON REVITALIZATION & DEVELOPMENT	02/07/24	02/07/24	FOOD & BEVERAGE	50.00
02-21	AP	X0142899	CRYSTAL SPRINGS	01/22/24	02/05/24	WATER	83.83
02-27	GL	FRM0131917		01/10/24	01/30/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-73.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	342.88
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.12
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	36.02
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	49.67
03-21	AP	X0147548	CITIBANK -Amazon.com R26640R01	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	19.53
03-21	AP	X0147548	CITIBANK -THE PHILADELPHIA INQUIRER	02/19/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN JOYCE—Con.								
03-21	AP	X0149855	CRYSTAL SPRINGS	02/19/24	03/04/24	WATER		75.43
03-21	AP	X0149855	CRYSTAL SPRINGS	03/04/24	03/04/24	FOOD & BEVERAGE		23.78
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		74.47
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-195.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		205.57
03-29	AP	X0152813	BEDFORD COUNTY CHAMBER OF COMMERCE	03/22/24	03/22/24	FOOD & BEVERAGE		79.00
03-29	AP	X0152992	YEAGER, SHAUNA J.	03/12/24	03/12/24	FOOD & BEVERAGE		17.00
						SUPPLIES AND MATERIALS TOTALS:		1,737.11
		EQUIPMENT						
03-29	GL	MNT0132765		02/28/24	02/29/24	MAINTENANCE / REPAIRS		10.69
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		165.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,075.20
						OFFICE TOTALS:		306,075.20
2023 HON. JOHN JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		116.01
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		22,205.02
						FRANKED MAIL TOTALS:		22,321.03
		PERSONNEL COMPENSATION						
			BENCIE, LOREEN A.	01/01/24	01/02/24	CAMBRIA REGIONAL MANAGER		305.56
			BENNETT,PARKER C	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		500.00
			BENZEL, LILIANN L.	01/01/24	01/02/24	SCHEDULER/OPERATIONS MANAGER		416.67
			BULL,NANCY C	01/01/24	01/02/24	DISTRICT DIRECTOR		611.11
			CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			CUTRONA, DANTE C.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			DOMBROWSKI, JOSEPH C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
			FAHNESTOCK, SUSAN A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		327.78
			HARRISON, REAGAN E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		377.78
			JOHNSON, CHRISTIAN D.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
			KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE		122.22
			KEMP, KEVIN D.	12/01/23	01/02/24	SHARED EMPLOYEE		257.00
			MEARKLE, JENNIFER A.	01/01/24	01/02/24	ALTOONA OFFICE MANAGER		305.56
			MULLANY, BENJAMIN S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			NASTASI, NICHOLAS A.	01/01/24	01/02/24	LEGISLATIVE AIDE		277.78
			TUCKER,MATTHEW W	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		694.44
			YARD, ELLA A.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			YEAGER, SHAUNA J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
						PERSONNEL COMPENSATION TOTALS:		6,985.34
		TRAVEL						
01-02	AP	X0122689	MEARKLE, JENNIFER A.	12/13/23	12/14/23	PRIVATE AUTO MILEAGE		45.75

01-02	AP	X0129079	BENNETT, PARKER C.	11/16/23	11/16/23	PRIVATE AUTO MILEAGE	122.20
01-02	AP	X0129535	HARRISON, REAGAN E.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	115.40
01-03	AP	X0124767	CITIBANK	10/30/23	10/31/23	LODGING	121.27
01-03	AP	X0125451	HON. JOHN JOYCE	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	512.99
01-03	AP	X0127934	BULL,NANCY C	11/15/23	12/15/23	MEALS	11.68
01-03	AP	X0127934	BULL,NANCY C	11/09/23	12/19/23	PRIVATE AUTO MILEAGE	843.15
01-03	AP	X0128086	BENCIE, LOREEN A.	11/11/23	12/14/23	PRIVATE AUTO MILEAGE	160.33
01-04	AP	X0129673	BENNETT, PARKER C.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	112.94
01-04	AP	X0129702	BENNETT, PARKER C.	04/04/23	04/04/23	TAXI/RIDE SHARE	60.85
01-05	AP	X0129690	BENNETT, PARKER C.	05/30/23	06/02/23	CAR RENTAL	181.68
01-05	AP	X0129690	BENNETT, PARKER C.	06/02/23	06/02/23	GASOLINE	49.00
01-10	AP	X0129607	MEARKLE, JENNIFER A.	12/04/23	12/04/23	PRIVATE AUTO MILEAGE	165.06
02-01	AP	X0135048	HON. JOHN JOYCE	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	119.64
02-15	AP	X0141806	BENCIE, LOREEN A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	25.13
						TRAVEL TOTALS:	2,647.07
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0128565	BREEZELINE	12/23/23	01/22/24	UTILITIES	147.38
01-04	AP	X0124274	CITIBANK -DIGITALSPACE	11/08/23	12/08/23	UTILITIES	10.00
01-04	AP	X0124274	CITIBANK -USPS PO 1050091422	11/08/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	28.95
01-08	AP	X0130595	BREEZELINE	01/01/24	01/31/24	UTILITIES	151.62
01-10	AP	X0131161	COMCAST	12/28/23	01/27/24	UTILITIES	344.42
01-16	AP	01720318	CHAMBERSBURG AREA DEVELOPMENT CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-16	AP	01720319	LSF HOLDINGS I LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01720370	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01720382	KLM INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	01720409	MONUMENT SQUARE CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-17	AP	X0131948	CITIBANK -DIGITALSPACE	12/08/23	01/07/24	UTILITIES	10.00
01-18	AP	X0134140	VERIZON	12/02/23	01/01/24	UTILITIES	1,279.08
01-18	AP	X0134285	GETTYSBURG FOUNDATION	12/19/23	12/19/23	TEMPORARY SPACE RENTAL	150.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	67.91
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	702.69
02-09	AP	X0141977	VERIZON	01/02/24	02/01/24	UTILITIES	1,329.10
02-16	AP	01728450	CHAMBERSBURG AREA DEVELOPMENT CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-16	AP	01728451	LSF HOLDINGS I LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01728503	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01728516	KLM INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	01728544	MONUMENT SQUARE CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01735467	CHAMBERSBURG AREA DEVELOPMENT CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01735468	LSF HOLDINGS I LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735519	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01735532	KLM INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	01735560	MONUMENT SQUARE CENTER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,230.90
		PRINTING AND REPRODUCTION					
01-09	AP	X0131014	FORD OFFICE TECHNOLOGIES	11/28/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	7.56
01-16	AP	X0133941	AMPLIFY INC	10/01/23	10/31/23	ADVERTISEMENTS	3,896.59
01-16	AP	X0133943	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS	3,989.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN JOYCE—Con.								
01-18	AP	X0133944	AMPLIFY INC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		18,105.25
03-01	AP	X0146018	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		4,109.75
						PRINTING AND REPRODUCTION TOTALS:		30,108.34
		OTHER SERVICES						
01-10	AP	X0132811	CITY OF ALTOONA	12/05/23	12/05/23	JANITORIAL AND MAINT SERV		45.00
01-16	AP	01720979	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
						OTHER SERVICES TOTALS:		23,805.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0122689	MEARKLE, JENNIFER A.	12/04/23	12/04/23	FOOD & BEVERAGE		80.08
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		41.76
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		7.80
01-03	AP	X0127934	BULL,NANCY C	11/27/23	11/27/23	FOOD & BEVERAGE		30.00
01-03	AP	X0127934	BULL,NANCY C	12/15/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV		255.30
01-03	AP	X0128254	CRYSTAL SPRINGS	11/27/23	12/11/23	WATER		75.43
01-03	AP	X0128254	CRYSTAL SPRINGS	12/11/23	12/11/23	FOOD & BEVERAGE		35.78
01-04	AP	X0124274	CITIBANK -AMAZON.COM FU03F53J3	11/13/23	11/13/23	FOOD & BEVERAGE		51.47
01-04	AP	X0124274	CITIBANK -AMZN Mktp US H58EF9PK3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		22.98
01-04	AP	X0124274	CITIBANK -THE PHILADELPHIA INQUIRER	10/30/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-04	AP	X0124274	CITIBANK -THE PHILADELPHIA INQUIRER	11/27/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-04	AP	X0129731	MCCARTNEYS INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		114.98
01-09	AP	01719146	CDW GOVERNMENT LLC	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		137.98
01-12	AP	X0129475	BULL,NANCY C	11/09/23	11/09/23	FOOD & BEVERAGE		40.00
01-12	AP	X0133190	SODEXO INC & AFFILIATES	12/05/23	12/05/23	WATER		67.26
01-17	AP	X0131948	CITIBANK -AMAZON.COM 1L5J00Y43	12/05/23	12/05/23	FOOD & BEVERAGE		40.31
01-17	AP	X0131948	CITIBANK -AMZN Mktp US ZU0U56S83	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		254.99
01-17	AP	X0131948	CITIBANK -THE PHILADELPHIA INQUIRER	12/24/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		15.96
01-17	AP	X0131948	CITIBANK -TRATTORIA ALBERTO	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		811.55
01-22	AP	X0134549	I T BUSINESS SOLUTIONS	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		821.05
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		239.80
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		70.08
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		45.10
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		320.06
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		60.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		69.02
02-14	AP	X0138789	CITIBANK -ADOBE ACROPRO SUBS	01/02/24	01/01/25	SOFTWARE LESS THAN $500		743.76
02-14	AP	X0138789	CITIBANK -AMZN Mktp US WL01Q39E3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		76.89
02-14	AP	X0138789	CITIBANK -PMTPENNLIVE.COM	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		100.00
02-14	AP	X0138789	CITIBANK -PUNCHBOWL.NEWS	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		1,272.00
02-29	AP	X0139565	CITIBANK -ASANA.COM	12/31/23	12/30/24	SOFTWARE LESS THAN $500		4,768.09
03-13	AP	X0149179	BLAIR COUNTY CHAMBER OF COMMERCE	12/14/23	12/14/23	FOOD & BEVERAGE		30.00
						SUPPLIES AND MATERIALS TOTALS:		10,731.40
		EQUIPMENT						
03-11	AP	01734355	CDW GOVERNMENT LLC	03/04/24	03/04/24	COMPUTER HARDW PURCH LESS THAN $25,000		21,114.99

03-11	AP	01734355	CDW GOVERNMENT LLC	03/04/24	03/04/24	WARRANTIES QTY - 9		1,301.67
03-14	AP	01734999	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/26/24	01/26/24	OFFICE EQUIP PURCH LESS THAN $25,000		7,340.00
						EQUIPMENT TOTALS:		29,756.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		143,585.74
						OFFICE TOTALS:		143,585.74
2022 HON. JOHN JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01-17	AP	X0133942	AMPLIFY INC	06/27/22	06/30/22	ADVERTISEMENTS		933.32
						PRINTING AND REPRODUCTION TOTALS:		933.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		933.32
						OFFICE TOTALS:		933.32
INTERN ALLOWANCES								
2024 HON. JOHN JOYCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,400.00	4,400.00
						INTERN ALLOWANCES TOTALS:	4,400.00	4,400.00
						OFFICE TOTALS:	4,400.00	4,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CORSARIE, KAITLYN E.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,400.00
						PERSONNEL COMPENSATION TOTALS:		4,400.00
						INTERN ALLOWANCES TOTALS:		4,400.00
						OFFICE TOTALS:		4,400.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JOHN JOYCE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CORSARIE, KAITLYN E.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		100.00
						PERSONNEL COMPENSATION TOTALS:		100.00
						INTERN ALLOWANCES TOTALS:		100.00
						OFFICE TOTALS:		100.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. SYDNEY KAMLAGER-DOVE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	266.76	266.76
						PERSONNEL COMPENSATION	256,838.87	256,838.87
						TRAVEL	14,777.51	14,777.51
						RENT, COMMUNICATION, UTILITIES	5,225.80	5,225.80
						PRINTING AND REPRODUCTION	1,056.03	1,056.03
						SUPPLIES AND MATERIALS	6,563.83	6,563.83
						EQUIPMENT	1,506.00	1,506.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,234.80	286,234.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SYDNEY KAMLAGER-DOVE—Con.							
					OFFICE TOTALS:	286,234.80	286,234.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		119.29
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		147.47
					FRANKED MAIL TOTALS:		266.76
PERSONNEL COMPENSATION							
		AQUINO-CID, DANIELA	01/03/24	03/31/24	DIST SCHEDULER/OFFICE ASSISTAN		14,666.67
		BENARROCH, JACKSON D.	03/04/24	03/31/24	FIELD REPRESENTATIVE		4,500.00
		BRANDON, MADILYN G.	03/04/24	03/31/24	STAFF ASSISTANT		3,750.00
		CHAN, CESCILY	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		17,111.10
		GILKEY, KYLER L.	01/03/24	01/30/24	LEGISLATIVE AIDE		4,666.67
		GILKEY, KYLER L.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT		10,833.34
		HOWARD, GABRIELLE N.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,622.23
		HYSOM, TIMOTHY D.	01/03/24	03/31/24	SHARED EMPLOYEE		7,333.33
		JACKSON, JENAE	01/03/24	03/31/24	DC SCHEDULER		18,577.77
		MCDONALD, ANNA L.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		5,288.89
		MCDONALD, ANNA L.	02/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		12,500.00
		PUZISS, LILA	01/03/24	01/30/24	LEG CORR/STAFF ASST		1,250.00
		PUZISS, LILA	01/12/24	03/31/24	LEGISLATIVE CORRESPONDENT		11,805.55
		RADER, HARLEY	01/03/24	01/30/24	FIELD REPRESENTATIVE		4,433.33
		RADER, HARLEY	02/01/24	03/31/24	CONSTITUENT SERVICES REPRESENT		9,500.00
		RILEY, NAOMI	01/03/24	01/30/24	OUTREACH DIR/FIELD REP		5,833.33
		RILEY, NAOMI	02/01/24	03/31/24	OUTREACH DIRECTOR		13,333.34
		RODRIGUEZ, JOHANNA J.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
		SOLEM, REBEKAH A.	01/03/24	03/31/24	CHIEF OF STAFF		41,499.99
		VALENTINE, MAYA I.	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR		13,722.23
		VAN MIERLO, NOAH	02/16/24	03/06/24	PRESS AND DIGITAL ASSISTANT		3,500.00
					PERSONNEL COMPENSATION TOTALS:		256,838.87
TRAVEL							
01-25	AP X0135131	SOLEM, REBEKAH A.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		6.47
01-26	AP X0137015	GILKEY, KYLER L.	01/09/24	01/17/24	PRIVATE AUTO MILEAGE		20.30
01-31	AP X0137273	SOLEM, REBEKAH A.	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP		4.00
02-12	AP X0139983	SOLEM, REBEKAH A.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		6.47
02-12	AP X0140077	RILEY, NAOMI	01/10/24	01/22/24	PRIVATE AUTO MILEAGE		108.42
02-12	AP X0140077	RILEY, NAOMI	01/13/24	01/13/24	PARKING		25.00
02-15	AP X0141463	RADER, HARLEY	01/14/24	01/28/24	PRIVATE AUTO MILEAGE		119.56
02-16	AP X0141944	SOLEM, REBEKAH A.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		6.47
02-26	AP X0138982	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		499.10
02-26	AP X0138982	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		1,378.10
02-26	AP X0138982	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		948.10
02-26	AP X0138982	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		553.10
02-26	AP X0138982	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		598.10

02-26	AP	X0138982	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	16.76
02-26	AP	X0138982	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	10.90
02-26	AP	X0138982	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	37.12
02-27	AP	01732155	HON SYDNEY K KAMLAGER-DOVE	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732155	HON SYDNEY K KAMLAGER-DOVE	01/01/24	01/31/24	MEALS	338.74
03-12	AP	X0145405	RADER, HARLEY	02/20/24	02/29/24	PRIVATE AUTO MILEAGE	130.53
03-21	AP	X0146787	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-21	AP	X0146787	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	498.90
03-21	AP	X0146787	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	965.81
03-21	AP	X0146787	CITIBANK	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-388.21
03-21	AP	X0146787	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	498.90
03-21	AP	X0146787	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-21	AP	X0146787	CITIBANK	02/18/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	998.20
03-21	AP	X0146787	CITIBANK	02/19/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	897.20
03-21	AP	X0146787	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-21	AP	X0146787	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-21	AP	X0146787	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-21	AP	X0146787	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-21	AP	X0146787	CITIBANK	02/19/24	02/24/24	LODGING	1,069.91
03-21	AP	X0146787	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	47.39
03-21	AP	X0146787	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	85.83
03-21	AP	X0146787	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	14.16
03-21	AP	X0146787	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	47.13
03-21	AP	X0146787	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	15.70
03-21	AP	X0146787	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	64.43
03-21	AP	X0150508	SOLEM, REBEKAH A.	02/29/24	03/07/24	PRIVATE AUTO MILEAGE	12.94
03-25	AP	X0150509	SOLEM, REBEKAH A.	02/13/24	02/13/24	TAXI/RIDE SHARE	28.48
03-29	AP	X0149366	SOLEM, REBEKAH A.	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-29	AP	X0149366	SOLEM, REBEKAH A.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-29	AP	X0149366	SOLEM, REBEKAH A.	02/18/24	02/23/24	LODGING	1,069.90
						TRAVEL TOTALS:	14,777.51
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	X0136014	STANDARD PARKING CORPORATION	01/01/24	01/31/24	DISTRICT OFFICE PARKING	637.50
02-16	AP	X0143101	STANDARD PARKING CORPORATION	02/01/24	02/29/24	DISTRICT OFFICE PARKING	637.50
02-26	GL	MED0131872		02/06/24	02/06/24	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,022.15
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	548.07
03-19	AP	X0145646	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	280.40
03-22	AP	X0150634	CITIBANK -DTV DIRECTV SERVICE	02/25/24	03/24/24	UTILITIES	135.23
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,026.42
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	546.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,225.80
		PRINTING AND REPRODUCTION					
02-26	GL	MED0131872		01/10/24	01/10/24	PHOTOGRAPHIC (TRANSFER)	50.00
03-12	AP	X0145301	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SYDNEY KAMLAGER-DOVE—Con.								
03-12	AP	X0145302	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-12	AP	X0145645	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-12	AP	X0146467	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		91.50
03-13	AP	X0140086	CITIBANK -IN SCLA PRINT INC.	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO		570.53
03-26	AP	X0152014	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-26	AP	X0152015	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-27	GL	MED0132660		02/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		119.50
						PRINTING AND REPRODUCTION TOTALS:		1,056.03
		SUPPLIES AND MATERIALS						
01-22	AP	X0135627	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-30	AP	X0137468	HYSOM, TIMOTHY D.	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L		17.95
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		410.26
02-12	AP	X0138496	CITIBANK -AMZN Mktp US	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)		-109.99
02-12	AP	X0138496	CITIBANK -AMZN Mktp US 8D2JH6JZ3	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		776.97
02-12	AP	X0138496	CITIBANK -AMZN Mktp US R02RF4Z90	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)		142.33
02-12	AP	X0138496	CITIBANK -AMZN Mktp US R89X60ZY2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		68.98
02-12	AP	X0138496	CITIBANK -AMZN Mktp US RT50B6CF2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		30.58
02-12	AP	X0138496	CITIBANK -AMZN Mktp US RT80Y6W61	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		35.99
02-12	AP	X0138496	CITIBANK -AMZN Mktp US TK48J88M2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		326.32
02-12	AP	X0138496	CITIBANK -AMZN Mktp US TK4FQ6RT2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		119.99
02-12	AP	X0138496	CITIBANK -AMZN Mktp US TK9XT6V70	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		79.99
02-12	AP	X0138496	CITIBANK -Staples Inc	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)		155.94
02-27	GL	FRM0131917		12/19/23	02/07/24	FRAMING (TRANSFER)		337.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,331.16
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		10.00
03-13	AP	X0140086	CITIBANK -COSTCO WHSE #0671	01/23/24	01/23/24	FOOD & BEVERAGE		125.89
03-13	AP	X0140086	CITIBANK -EVENTBRITE.COM ORG FEE	11/20/23	12/19/23	SOFTWARE LESS THAN $500		9.99
03-13	AP	X0140086	CITIBANK -EVENTBRITE.COM ORG FEE	01/24/24	01/24/24	SOFTWARE LESS THAN $500		15.00
03-13	AP	X0140086	CITIBANK -THE MILPA KITCHEN	01/23/24	01/23/24	FOOD & BEVERAGE		81.09
03-20	AP	X0143981	SOLEM, REBEKAH A.	01/22/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		16.00
03-22	AP	X0143102	SOLEM, REBEKAH A.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		169.59
03-22	AP	X0150634	CITIBANK -AMAZON RET 113-350404	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		211.98
03-22	AP	X0150634	CITIBANK -AMAZON RET 113-568259	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		35.84
03-22	AP	X0150634	CITIBANK -AMZN Mktp US RW6327NW2	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		23.59
03-22	AP	X0150634	CITIBANK -COSTCO WHSE #0769	02/26/24	02/26/24	FOOD & BEVERAGE		195.99
03-22	AP	X0150634	CITIBANK -THE MILPA KITCHEN	02/26/24	02/26/24	FOOD & BEVERAGE		542.69
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		10.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		192.71
						SUPPLIES AND MATERIALS TOTALS:		6,563.83
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		502.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		502.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		502.00

						EQUIPMENT TOTALS:	1,506.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,234.80
						OFFICE TOTALS:	286,234.80
		2023 HON. SYDNEY KAMLAGER-DOVE					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	138.14
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	19,301.05
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	1,442.03
						FRANKED MAIL TOTALS:	20,881.22
		PERSONNEL COMPENSATION					
			AQUINO-CID, DANIELA	01/01/24	01/02/24	DIST SCHEDULER/OFFICE ASSISTAN	333.33
			AQUINO-CID, DANIELA	01/01/24	01/02/24	DIST SCHEDULER/OFFICE ASSISTAN (OTHER COMPENSATION)	2,500.00
			CHAN, CESCILY	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	388.89
			CHAN, CESCILY	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
			GILKEY, KYLER L.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33
			GILKEY, KYLER L.	01/01/24	01/02/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
			HOWARD, GABRIELLE N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	544.44
			HOWARD, GABRIELLE N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
			HYSOM, TIMOTHY D.	01/01/24	01/02/24	SHARED EMPLOYEE	166.67
			HYSOM, TIMOTHY D.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
			JACKSON, JENAE	01/01/24	01/02/24	DC SCHEDULER	422.22
			JACKSON, JENAE	01/01/24	01/02/24	DC SCHEDULER (OTHER COMPENSATION)	2,500.00
			KURZAWA, CAROLINE E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			KURZAWA, CAROLINE E.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	868.06
			KURZAWA, CAROLINE E.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			MCDONALD, ANNA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
			MCDONALD, ANNA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			PUZISS, LILA	01/01/24	01/02/24	LEG CORR/STAFF ASST	277.78
			PUZISS, LILA	01/01/24	01/02/24	LEG CORR/STAFF ASST (OTHER COMPENSATION)	2,500.00
			RADER, HARLEY	01/01/24	01/02/24	FIELD REPRESENTATIVE	316.67
			RADER, HARLEY	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			RILEY, NAOMI	01/01/24	01/02/24	OUTREACH DIR/FIELD REP	416.67
			RILEY, NAOMI	01/01/24	01/02/24	OUTREACH DIR/FIELD REP (OTHER COMPENSATION)	2,500.00
			RODRIGUEZ, JOHANNA J.	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			RODRIGUEZ, JOHANNA J.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			SOLEM, REBEKAH A.	01/01/24	01/02/24	CHIEF OF STAFF	916.67
			SOLEM, REBEKAH A.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			VALENTINE, MAYA I.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
			VALENTINE, MAYA I.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	39,723.62
		TRAVEL					
01-02	AP	X0122597	RADER, HARLEY	01/15/23	09/14/23	PRIVATE AUTO MILEAGE	266.00
01-02	AP	X0122597	RADER, HARLEY	10/26/23	11/02/23	PRIVATE AUTO MILEAGE	46.71
01-03	AP	X0128905	SOLEM, REBEKAH A.	11/30/23	11/30/23	TAXI/RIDE SHARE	20.83
01-04	AP	X0128466	SOLEM, REBEKAH A.	11/27/23	12/01/23	LODGING	879.20
01-04	AP	X0128466	SOLEM, REBEKAH A.	11/27/23	11/27/23	TAXI/RIDE SHARE	72.31
01-04	AP	X0128466	SOLEM, REBEKAH A.	11/28/23	11/28/23	TAXI/RIDE SHARE	40.51

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. SYDNEY KAMLAGER-DOVE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-04	AP X0128466	SOLEM, REBEKAH A.	11/29/23	11/29/23	TAXI/RIDE SHARE		44.74
01-04	AP X0128466	SOLEM, REBEKAH A.	12/01/23	12/01/23	TAXI/RIDE SHARE		84.28
01-05	AP X0130244	RILEY, NAOMI	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		144.00
01-05	AP X0130244	RILEY, NAOMI	12/08/23	12/08/23	PARKING		15.00
01-08	AP X0127588	RODRIGUEZ, JOHANNA J.	12/06/23	12/22/23	PRIVATE AUTO MILEAGE		133.88
01-08	AP X0130577	RODRIGUEZ, JOHANNA J.	10/17/23	10/17/23	MEALS		58.30
01-08	AP X0130577	RODRIGUEZ, JOHANNA J.	10/18/23	10/18/23	MEALS		35.97
01-08	AP X0130577	RODRIGUEZ, JOHANNA J.	10/19/23	10/19/23	MEALS		86.51
01-08	AP X0130577	RODRIGUEZ, JOHANNA J.	09/06/23	09/06/23	PARKING		4.00
01-08	AP X0130577	RODRIGUEZ, JOHANNA J.	10/25/23	10/25/23	PARKING		12.00
01-08	AP X0130577	RODRIGUEZ, JOHANNA J.	12/02/23	12/02/23	PARKING		2.50
01-09	AP X0128615	SOLEM, REBEKAH A.	12/01/23	12/31/23	WI-FI ON TRAVEL		49.95
01-10	AP X0130009	HARRIS, DARRYN A.	01/07/23	01/07/23	MEALS		20.08
01-10	AP X0130009	HARRIS, DARRYN A.	02/08/23	02/08/23	MEALS		29.18
01-10	AP X0130009	HARRIS, DARRYN A.	05/03/23	05/03/23	PARKING		31.50
01-10	AP X0130009	HARRIS, DARRYN A.	05/08/23	05/08/23	PARKING		10.00
01-10	AP X0131179	MCDONALD, ANNA L.	08/06/23	08/06/23	MEALS		81.35
01-10	AP X0131179	MCDONALD, ANNA L.	08/07/23	08/07/23	MEALS		6.98
01-10	AP X0131179	MCDONALD, ANNA L.	08/08/23	08/08/23	MEALS		11.84
01-10	AP X0131179	MCDONALD, ANNA L.	08/09/23	08/09/23	MEALS		47.97
01-10	AP X0131179	MCDONALD, ANNA L.	08/10/23	08/10/23	MEALS		27.15
01-10	AP X0131179	MCDONALD, ANNA L.	08/06/23	08/06/23	TAXI/RIDE SHARE		124.06
01-10	AP X0131179	MCDONALD, ANNA L.	08/07/23	08/07/23	TAXI/RIDE SHARE		33.99
01-10	AP X0131179	MCDONALD, ANNA L.	08/08/23	08/08/23	TAXI/RIDE SHARE		106.10
01-10	AP X0131179	MCDONALD, ANNA L.	08/09/23	08/09/23	TAXI/RIDE SHARE		17.44
01-10	AP X0131179	MCDONALD, ANNA L.	08/10/23	08/10/23	TAXI/RIDE SHARE		57.17
01-10	AP X0131194	MCDONALD, ANNA L.	09/18/23	09/18/23	MEALS		21.47
01-10	AP X0131194	MCDONALD, ANNA L.	09/17/23	09/17/23	TAXI/RIDE SHARE		44.77
01-10	AP X0131194	MCDONALD, ANNA L.	09/18/23	09/18/23	TAXI/RIDE SHARE		62.53
01-10	AP X0131214	MCDONALD, ANNA L.	08/10/23	08/10/23	MEALS		14.23
01-12	AP X0131362	SOLEM, REBEKAH A.	11/27/23	11/27/23	MEALS		36.88
01-12	AP X0131362	SOLEM, REBEKAH A.	11/28/23	11/28/23	MEALS		67.68
01-12	AP X0131362	SOLEM, REBEKAH A.	11/29/23	11/29/23	MEALS		26.98
01-12	AP X0131378	SOLEM, REBEKAH A.	11/29/23	11/29/23	MEALS		56.91
01-12	AP X0131378	SOLEM, REBEKAH A.	11/30/23	11/30/23	MEALS		92.44
01-12	AP X0131379	SOLEM, REBEKAH A.	11/28/23	11/28/23	MEALS		3.62
01-12	AP X0131411	SOLEM, REBEKAH A.	04/26/23	09/12/23	PRIVATE AUTO MILEAGE		11.24
01-12	AP X0131411	SOLEM, REBEKAH A.	11/06/23	11/06/23	PRIVATE AUTO MILEAGE		1.36
01-12	AP X0132942	SOLEM, REBEKAH A.	11/14/23	11/14/23	TAXI/RIDE SHARE		4.00
01-12	AP X0132943	SOLEM, REBEKAH A.	03/21/23	03/21/23	TAXI/RIDE SHARE		2.00
01-16	AP X0133644	SOLEM, REBEKAH A.	11/01/23	11/01/23	PRIVATE AUTO MILEAGE		6.33
01-18	AP X0134128	HYSOM, TIMOTHY D.	10/13/23	10/13/23	TAXI/RIDE SHARE		25.92
01-18	AP X0134353	PUZISS, LILA	10/13/23	10/13/23	WI-FI ON TRAVEL		29.00

01-18	AP	X0134357	PUZISS, LILA	10/17/23	10/17/23	WI-FI ON TRAVEL	29.00
01-19	AP	X0132159	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132159	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132159	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-19	AP	X0132159	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	568.90
01-19	AP	X0132159	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	15.81
01-19	AP	X0132159	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	13.98
01-19	AP	X0132159	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	76.84
01-19	AP	X0132159	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE	94.22
01-19	AP	X0132159	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE	26.07
01-23	AP	X0135369	SOLEM, REBEKAH A.	06/14/23	06/14/23	TAXI/RIDE SHARE	23.93
01-24	AR	AC-20516	HYSOM, TIMOTHY D.	10/13/23	10/13/23	TAXI/RIDE SHARE	-25.92
01-29	AP	01724765	HON SYDNEY K KAMLAGER-DOVE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724765	HON SYDNEY K KAMLAGER-DOVE	12/01/23	12/31/23	MEALS	93.01
01-30	AP	X0129966	HARRIS, DARRYN A.	01/17/23	01/17/23	MEALS	18.35
01-30	AP	X0129966	HARRIS, DARRYN A.	01/30/23	01/30/23	MEALS	10.22
01-30	AP	X0129966	HARRIS, DARRYN A.	01/31/23	01/31/23	MEALS	72.17
01-30	AP	X0129966	HARRIS, DARRYN A.	02/01/23	02/01/23	MEALS	12.29
01-30	AP	X0129966	HARRIS, DARRYN A.	02/04/23	02/04/23	MEALS	11.20
01-30	AP	X0129966	HARRIS, DARRYN A.	02/28/23	02/28/23	MEALS	155.76
01-30	AP	X0129966	HARRIS, DARRYN A.	03/02/23	03/02/23	MEALS	60.15
01-30	AP	X0129966	HARRIS, DARRYN A.	03/25/23	03/25/23	MEALS	16.97
01-30	AP	X0129966	HARRIS, DARRYN A.	04/14/23	04/14/23	MEALS	44.27
01-30	AP	X0129966	HARRIS, DARRYN A.	06/17/23	06/17/23	MEALS	87.81
01-30	AP	X0129966	HARRIS, DARRYN A.	03/25/23	03/25/23	GASOLINE	19.19
01-30	AP	X0129966	HARRIS, DARRYN A.	01/04/23	01/04/23	PARKING	15.00
01-30	AP	X0129966	HARRIS, DARRYN A.	01/31/23	01/31/23	PARKING	31.00
01-30	AP	X0129966	HARRIS, DARRYN A.	02/05/23	02/05/23	PARKING	24.00
01-30	AP	X0129966	HARRIS, DARRYN A.	02/26/23	02/26/23	PARKING	11.00
01-30	AP	X0129966	HARRIS, DARRYN A.	03/23/23	03/23/23	PARKING	34.00
02-06	AP	X0081668	HARRIS, DARRYN A.	01/22/23	01/25/23	LODGING	590.04
02-06	AP	X0081668	HARRIS, DARRYN A.	01/30/23	02/04/23	LODGING	1,080.55
02-06	AP	X0081668	HARRIS, DARRYN A.	03/01/23	03/02/23	LODGING	305.60
02-06	AP	X0081668	HARRIS, DARRYN A.	03/21/23	03/26/23	CAR RENTAL	737.37
02-06	AP	X0081668	HARRIS, DARRYN A.	01/22/23	01/24/23	PARKING	120.00
02-06	AP	X0081668	HARRIS, DARRYN A.	01/30/23	02/04/23	PARKING	60.00
02-23	AP	X0131693	CITIBANK -ABM ONSITE ROW DTLA 4139	12/02/23	12/02/23	PARKING	2.50
02-27	AP	X0137792	HARRIS, DARRYN A.	04/05/23	04/05/23	PARKING	27.00
02-27	AP	X0137792	HARRIS, DARRYN A.	04/15/23	04/15/23	PARKING	20.00
02-27	AP	X0137792	HARRIS, DARRYN A.	04/16/23	04/16/23	PARKING	20.00
						TRAVEL TOTALS:	9,095.84
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0130867	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	3,957.03
01-09	AP	X0130872	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	6,980.47
01-12	AP	X0133934	CITIBANK -DTV DIRECTV SERVICE	07/25/23	01/24/24	UTILITIES	130.23
01-16	AP	01720488	4929 WILSHIRE LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
01-25	AP	X0135998	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	297.34
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	128.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYDNEY KAMLAGER-DOVE—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,021.61
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,979.78
02-16	AP	01728621	4929 WILSHIRE LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
02-23	AP	X0143976	LEIDOS DIGITAL SOLUTIONS INC	12/08/23	12/08/23	FRANKABLE TELECOM/TELETOWNHALL		5,641.00
02-23	AP	X0143979	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		280.40
03-16	AP	01735638	4929 WILSHIRE LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
03-22	AP	X0130873	LEIDOS DIGITAL SOLUTIONS INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL		9,717.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		57,261.86
		PRINTING AND REPRODUCTION						
01-05	AP	X0130576	RODRIGUEZ, JOHANNA J.	11/11/23	11/11/23	NON-FRANKABLE PRINTING & REPRO		16.55
01-08	AP	X0130577	RODRIGUEZ, JOHANNA J.	12/16/23	12/16/23	NON-FRANKABLE PRINTING & REPRO		21.07
01-09	AP	X0130864	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	ADVERTISEMENTS		4,260.00
01-25	AP	X0136008	BSL GEM LASER EXPRESS LLC	07/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO		78.50
02-16	AP	X0143099	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		72.93
02-23	AP	X0131078	UNION GRAPHICS LLC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		24,600.00
02-23	AP	X0131085	US CAPITOL HISTORICAL SOCIETY	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		8,040.00
02-23	AP	X0143977	BULLSEYE MARKETING	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		4,751.58
02-26	GL	MED0131872		02/25/23	02/25/23	PHOTOGRAPHIC (TRANSFER)		40.00
02-26	AP	X0143978	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD		1,732.17
03-20	AP	X0150246	LEIDOS DIGITAL SOLUTIONS INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		1,005.00
						PRINTING AND REPRODUCTION TOTALS:		44,617.80
		OTHER SERVICES						
01-16	AP	01720728	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		15,876.00
01-16	AP	01720863	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
						OTHER SERVICES TOTALS:		39,636.00
		SUPPLIES AND MATERIALS						
01-02	AP	01718085	ANNIN FLAG COMPANY	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		126.25
01-04	AP	X0130582	HYSOM, TIMOTHY D.	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		17.95
01-09	AP	X0130982	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
01-10	AP	X0130009	HARRIS, DARRYN A.	02/22/23	02/22/23	FOOD & BEVERAGE		71.28
01-10	AP	X0130009	HARRIS, DARRYN A.	05/24/23	05/24/23	FOOD & BEVERAGE		45.93
01-10	AP	X0130009	HARRIS, DARRYN A.	06/08/23	06/08/23	FOOD & BEVERAGE		47.51
01-12	AP	X0133934	CITIBANK -SP LOS ANGELES TIMES	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		65.27
01-17	AP	01723187	CDW GOVERNMENT LLC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		5,951.76
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		283.26
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		10.00
02-12	AP	X0138496	CITIBANK -AMZN Mktp US HH43B7H13	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		339.96
02-12	AP	X0138496	CITIBANK -AMZN Mktp US IV8946SX3	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		169.98
02-12	AP	X0138496	CITIBANK -AMZN Mktp US TK16Z33W0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		109.99
02-12	AP	X0138496	CITIBANK -AMZN Mktp US U26PG87P3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		142.47
02-12	AP	X0138496	CITIBANK -LA DAILY NEWS SUBS	12/30/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		9.00
02-12	AP	X0138496	CITIBANK -VEED LIMITED	12/31/23	12/31/24	SOFTWARE LESS THAN $500		360.00
02-16	AP	X0143107	BLOOMBERG FINANCE LP	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00

02-23	AP	X0131693	CITIBANK -COSTCO WHSE #0671	11/29/23	11/29/23	FOOD & BEVERAGE		226.60
02-23	AP	X0131693	CITIBANK -COSTCO WHSE #0671	11/30/23	11/30/23	FOOD & BEVERAGE		119.97
02-23	AP	X0131693	CITIBANK -COSTCO WHSE #0769	12/07/23	12/07/23	FOOD & BEVERAGE		110.01
02-23	AP	X0131693	CITIBANK -STAPLES 00114272	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		84.00
02-23	AP	X0131693	CITIBANK -ZOOM.US 888-799-9666	12/26/23	01/25/24	SOFTWARE LESS THAN $500		239.69
02-24	GL	RMS0131909		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		-205.13
02-25	GL	RMS0131910		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		615.66
02-26	AP	X0135962	SOLEM, REBEKAH A.	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		742.98
02-26	AP	X0135962	SOLEM, REBEKAH A.	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		16.00
02-27	AP	X0137792	HARRIS, DARRYN A.	04/15/23	04/15/23	FOOD & BEVERAGE		60.55
03-20	AP	X0143981	SOLEM, REBEKAH A.	12/25/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		16.00
						SUPPLIES AND MATERIALS TOTALS:		17,120.94
		EQUIPMENT						
02-16	AP	01731023	CDW GOVERNMENT LLC	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,091.75
02-16	AP	01731023	CDW GOVERNMENT LLC	01/08/24	01/08/24	WARRANTIES		224.42
02-25	GL	RMS0131910		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
02-26	AP	X0135962	SOLEM, REBEKAH A.	12/30/23	12/30/23	WARRANTIES		65.87
						EQUIPMENT TOTALS:		3,804.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,141.95
						OFFICE TOTALS:		232,141.95

INTERN ALLOWANCES
2024 HON. SYDNEY KAMLAGER-DOVE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,893.33	18,893.33
INTERN ALLOWANCES TOTALS:	18,893.33	18,893.33
OFFICE TOTALS:	18,893.33	18,893.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADKINS, ELIZABETH C.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,000.00
CAPLAN, IAN H.	01/16/24	03/11/24	PAID INTERN - HOUSE PROGRAM	3,453.33
GHOLIBEIK, KIAN	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00
KHOR, MIRIAM	01/19/24	03/12/24	DISTRICT OFFICE PAID INTERN -	1,440.00
SAYYED, AYESHA	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,600.00
YADAV, LEELA B.	01/03/24	03/08/24	PAID INTERN - HOUSE PROGRAM	4,400.00
			PERSONNEL COMPENSATION TOTALS:	18,893.33
			INTERN ALLOWANCES TOTALS:	18,893.33
			OFFICE TOTALS:	18,893.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SYDNEY KAMLAGER-DOVE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

YADAV, LEELA B.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	120.00
			PERSONNEL COMPENSATION TOTALS:	120.00
			INTERN ALLOWANCES TOTALS:	120.00
			OFFICE TOTALS:	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34.43	34.43
					PERSONNEL COMPENSATION	282,259.49	282,259.49
					TRAVEL	13,802.76	13,802.76
					RENT, COMMUNICATION, UTILITIES	4,525.54	4,525.54
					PRINTING AND REPRODUCTION	1,417.00	1,417.00
					OTHER SERVICES	25.00	25.00
					SUPPLIES AND MATERIALS	8,027.41	8,027.41
					EQUIPMENT	1,934.67	1,934.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,026.30	312,026.30
					OFFICE TOTALS:	312,026.30	312,026.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-37.95
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-25.70
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		53.93
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		82.35
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-38.20
					FRANKED MAIL TOTALS:		34.43
PERSONNEL COMPENSATION							
		BAEZ,ANTONIO	01/03/24	02/29/24	PART-TIME EMPLOYEE		6,766.67
		BONILLA, HARRY	02/21/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		6,111.11
		BOYCE, MAYELY L.	01/03/24	03/31/24	APPROPRIATIONS ASSOCIATE AND C		23,466.67
		CARDULLA, ADRIENNE L.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,666.67
		CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
		FLOYD, BARBARA	03/13/24	03/31/24	PART-TIME EMPLOYEE		2,250.00
		FOWLER, STAYCE J.	01/03/24	03/31/24	REGIONAL REPRESENTATIVE.		19,588.90
		FREDERICK,JENNA L	01/03/24	03/31/24	STAFF ASSISTANT		11,733.33
		JACOB, JUVEN	01/03/24	03/31/24	OPERATIONS DIRECTOR		22,000.00
		JERNIGAN,JACOB K	01/03/24	03/31/24	LEGISLATIVE ASSISTANT/MILITARY		19,555.57
		KAMENS, BENJAMIN A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
		KATICH III,STEVE J	01/03/24	03/31/24	CHIEF OF STAFF		16,518.33
		KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE		4,986.67
		MASSAROLO II,CHARLES	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,422.23
		MCINNIS, MARGARET M.	01/03/24	03/31/24	DC STAFF DIRECTOR/APPROPRIATIO		28,111.10
		ROWE, SUSAN M.	01/03/24	03/31/24	LEAD CASE SPECIALIST		23,222.23
		RUSS, ELIZABETH T.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,866.67
		RYTEL, ALEXANDER L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,744.44
		SERNA, AUSTIN J.	01/03/24	03/31/24	CONGRESSIONAL ASSISTANT		13,688.90
		ZAVAC,DAVID L	01/03/24	03/31/24	REGIONAL REPRESENTATIVE/ COMMU		21,266.67
					PERSONNEL COMPENSATION TOTALS:		282,259.49
TRAVEL							
02-12	AP 01725633	ROWE, SUSAN M.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		64.35

02-12	AP	01725637	ZAVAC, DAVID L.	01/12/24	01/31/24	PRIVATE AUTO MILEAGE	187.60
02-12	AP	01725637	ZAVAC, DAVID L.	01/22/24	01/24/24	PARKING	90.00
02-12	AP	01725642	SERNA, AUSTIN J.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	311.95
02-12	AP	01725642	SERNA, AUSTIN J.	01/26/24	01/26/24	TOLLS	3.00
02-21	AP	01726792	ECKERT, TIFFANY A.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	151.42
02-21	AP	01726792	ECKERT, TIFFANY A.	01/11/24	01/11/24	PARKING	16.20
02-21	AP	01726792	ECKERT, TIFFANY A.	01/11/24	01/11/24	TOLLS	16.50
02-21	AP	01727547	FOWLER, STAYCE J.	01/26/24	01/29/24	PRIVATE AUTO MILEAGE	229.14
02-21	AP	01727821	KATICH III, STEVE J.	02/04/24	02/07/24	LODGING	671.34
02-21	AP	01727821	KATICH III, STEVE J.	02/05/24	02/06/24	MEALS	38.64
02-21	AP	01727821	KATICH III, STEVE J.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	76.38
02-21	AP	01727821	KATICH III, STEVE J.	02/03/24	02/06/24	PARKING	90.00
02-21	AP	01727966	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	628.00
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	538.10
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	772.20
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	117.10
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	LODGING	447.56
02-22	AP	01727962	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	TAXI/RIDE SHARE	119.25
03-05	AP	01732751	KATICH III, STEVE J.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	541.36
03-05	AP	01732751	KATICH III, STEVE J.	02/27/24	02/27/24	PARKING	20.00
03-13	AP	01733430	MCINNIS, MARGARET M.	02/22/24	02/24/24	LODGING	251.98
03-13	AP	01733430	MCINNIS, MARGARET M.	02/22/24	02/23/24	MEALS	77.83
03-13	AP	01733430	MCINNIS, MARGARET M.	02/25/24	02/25/24	GASOLINE	25.02
03-13	AP	01733430	MCINNIS, MARGARET M.	02/22/24	02/22/24	TAXI/RIDE SHARE	73.98
03-13	AP	01733446	JACOB, JUVEN	03/01/24	03/01/24	TAXI/RIDE SHARE	15.00
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	-147.60
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	147.60
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	600.30
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	934.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/22/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	586.20
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	234.30
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	420.30
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	03/03/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	238.20
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	383.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	358.10
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/01/24	02/02/24	LODGING	128.08
03-14	AP	01733295	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	119.25
03-14	AP	01733423	ZAVAC, DAVID L.	02/05/24	02/27/24	PRIVATE AUTO MILEAGE	390.61
03-14	AP	01733423	ZAVAC, DAVID L.	02/27/24	02/27/24	TOLLS	7.50
03-14	AP	01733425	SERNA, AUSTIN J.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	197.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARCY KAPTUR—Con.								
03-14	AP	01733425	SERNA, AUSTIN J.	02/09/24	02/09/24	TOLLS		1.25
03-19	AP	01734443	ROWE, SUSAN M.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE		159.12
03-28	AP	01739051	KATICH III, STEVE J.	03/11/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		586.20
03-28	AP	01739051	KATICH III, STEVE J.	03/11/24	03/13/24	MEALS		62.58
03-28	AP	01739051	KATICH III, STEVE J.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		962.12
03-28	AP	01739051	KATICH III, STEVE J.	03/11/24	03/13/24	PARKING		60.00
						TRAVEL TOTALS:		13,802.76
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01716215	TOLEDO LUCAS COUNTY PUBLIC LIBRARY	01/23/24	01/23/24	EQUIP RENTAL (EFF 1/3/03)		124.00
01-25	GL	MED0131073		01/05/24	01/11/24	HIR GRAPHICS (TRANSFER)		12.50
01-26	AP	01724045	ABC MOVERS	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		97.46
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		7.52
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		16.37
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		108.26
02-12	AP	01725620	VERIZON	01/11/24	02/10/24	UTILITIES		194.24
02-12	AP	01725628	BUCKEYE BROADBAND	02/01/24	02/29/24	UTILITIES		339.29
02-21	AP	01727541	ABC MOVERS	02/01/24	02/28/24	TEMPORARY SPACE RENTAL		97.46
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		50.36
02-26	GL	MED0131872		01/31/24	02/15/24	HIR GRAPHICS (TRANSFER)		220.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		160.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		951.64
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		8.02
03-11	AP	01732488	VERIZON	02/11/24	03/10/24	UTILITIES		194.24
03-13	AP	01733434	ABC MOVERS	03/01/24	03/31/24	TEMPORARY SPACE RENTAL		97.46
03-14	AP	01733422	BUCKEYE BROADBAND	03/01/24	03/31/24	UTILITIES		339.29
03-15	AP	01733946	TOLEDO LUCAS COUNTY PUBLIC LIBRARY	01/23/24	01/23/24	EQUIP RENTAL (EFF 1/3/03)		80.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		144.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,048.93
03-27	GL	MED0132660		02/26/24	03/05/24	HIR GRAPHICS (TRANSFER)		170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,525.54
		PRINTING AND REPRODUCTION						
02-20	AP	01726794	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		115.50
02-26	GL	MED0131872		01/16/24	02/15/24	PHOTOGRAPHIC (TRANSFER)		140.00
03-11	AP	01732499	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		115.50
03-11	AP	01732500	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		231.00
03-11	AP	01732754	THE KEYSTONE PRESS INC	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		339.00
03-11	AP	01732756	THE KEYSTONE PRESS INC	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		476.00
						PRINTING AND REPRODUCTION TOTALS:		1,417.00
		OTHER SERVICES						
03-05	AP	01732751	KATICH III, STEVE J.	01/29/24	01/29/24	MISCELLANEOUS OTHER SERVICES		25.00
						OTHER SERVICES TOTALS:		25.00

		SUPPLIES AND MATERIALS					
01-12	AP	01718430	MICHAELS GOURMET CATERING	01/03/24	01/03/24	FOOD & BEVERAGE	114.50
01-22	AP	01721162	JACOB, JUVEN	01/11/24	01/11/24	FOOD & BEVERAGE	261.40
01-26	AP	01724041	QUILL CORPORATION	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	139.34
01-26	AP	01724042	QUILL CORPORATION	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	45.04
01-26	AP	01724043	QUILL CORPORATION	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	202.34
01-26	AP	01724044	SANDUSKY REGISTER	01/06/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	273.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-200.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,240.22
02-12	AP	01725624	JACOB, JUVEN	01/31/24	01/31/24	FOOD & BEVERAGE	366.17
02-12	AP	01725624	JACOB, JUVEN	01/28/24	02/28/24	SOFTWARE LESS THAN $500	39.00
02-12	AP	01725633	ROWE, SUSAN M.	01/05/24	01/05/24	FOOD & BEVERAGE	56.13
02-12	AP	01725639	QUILL CORPORATION	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	156.21
02-12	AP	01725640	QUILL CORPORATION	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	14.03
02-21	AP	01727821	KATICH III, STEVE J.	02/04/24	02/07/24	FOOD & BEVERAGE	173.46
02-21	AP	01727821	KATICH III, STEVE J.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	36.61
02-22	AP	01731584	CDW GOVERNMENT LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	999.00
02-23	AP	01727819	MICHAELS GOURMET CATERING	01/24/24	01/24/24	FOOD & BEVERAGE	150.50
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	110.70
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-63.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	360.04
03-04	AP	01731406	KATICH III, STEVE J.	02/18/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	104.00
03-05	AP	01732751	KATICH III, STEVE J.	02/13/24	02/28/24	FOOD & BEVERAGE	182.81
03-05	AP	01732751	KATICH III, STEVE J.	02/21/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	138.80
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	164.12
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	327.19
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	216.54
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	4.61
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	145.67
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	253.56
03-11	AP	01731344	MICHAELS GOURMET CATERING	02/08/24	02/08/24	FOOD & BEVERAGE	759.50
03-14	AP	01733419	QUENCH USA LLC	03/01/24	05/31/24	WATER	93.00
03-14	AP	01734879	CDW GOVERNMENT LLC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	63.83
03-18	AP	01734444	QUILL CORPORATION	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	86.68
03-19	AP	01734443	ROWE, SUSAN M.	02/20/24	02/20/24	FOOD & BEVERAGE	137.39
03-26	AP	01738511	QUILL CORPORATION	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	36.09
03-28	AP	01739051	KATICH III, STEVE J.	03/02/24	03/02/25	SOFTWARE LESS THAN $500	96.96
03-28	AP	01739051	KATICH III, STEVE J.	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-28	AP	01739051	KATICH III, STEVE J.	03/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	9.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-94.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	815.99
						SUPPLIES AND MATERIALS TOTALS:	8,027.41
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	152.00
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,478.67
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	152.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	152.00
						EQUIPMENT TOTALS:	1,934.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,026.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARCY KAPTUR—Con.							
						OFFICE TOTALS:	312,026.30
2023 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		3,705.80
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		108,170.90
						FRANKED MAIL TOTALS:	111,876.70
PERSONNEL COMPENSATION							
		BAEZ,ANTONIO	01/01/24	01/02/24	REGIONAL REPRESENTATIVE.		366.67
		BOYCE, MAYELY L.	01/01/24	01/02/24	APPROPRIATIONS ASSOCIATE AND C		713.89
		CARDULLA, ADRIENNE L.	01/01/24	01/02/24	LEGISLATIVE AIDE		533.33
		CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		ECKERT, TIFFANY A.	01/01/24	01/01/24	STAFF ASSISTANT		138.89
		FOWLER, STAYCE J.	01/01/24	01/02/24	REGIONAL REPRESENTATIVE.		402.78
		FREDERICK,JENNA L	01/01/24	01/02/24	STAFF ASSISTANT		438.89
		JACOB, JUVEN	01/01/24	01/02/24	OPERATIONS DIRECTOR		711.11
		JERNIGAN,JACOB K	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/MILITARY		455.56
		KAMENS, BENJAMIN A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		711.11
		KATICH III,STEVE J	01/01/24	01/02/24	CHIEF OF STAFF		375.42
		KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE		113.33
		MASSAROLO II,CHARLES	01/01/24	01/02/24	PART-TIME EMPLOYEE		77.78
		MCINNIS, MARGARET M.	01/01/24	01/02/24	DC STAFF DIRECTOR/APPROPRIATIO		577.78
		ROWE, SUSAN M.	01/01/24	01/02/24	LEAD CASE SPECIALIST		788.89
		RUSS, ELIZABETH T.	01/01/24	01/02/24	PART-TIME EMPLOYEE		133.33
		RYTEL, ALEXANDER L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		561.11
		SERNA, AUSTIN J.	01/01/24	01/02/24	CONGRESSIONAL ASSISTANT		361.11
		ZAVAC,DAVID L	01/01/24	01/02/24	REGIONAL REPRESENTATIVE/ COMMU		672.22
						PERSONNEL COMPENSATION TOTALS:	8,139.87
TRAVEL							
01-05	AP 01716930	KATICH III, STEVE J.	09/01/23	09/29/23	PRIVATE AUTO MILEAGE		576.40
01-05	AP 01716931	KATICH III, STEVE J.	10/03/23	10/30/23	PRIVATE AUTO MILEAGE		906.52
01-05	AP 01716932	KATICH III, STEVE J.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		667.45
01-10	AP 01717513	SERNA, AUSTIN J.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE		201.50
01-10	AP 01717513	SERNA, AUSTIN J.	12/18/23	12/18/23	TAXI/RIDE SHARE		4.50
01-16	AP 01716219	MCINNIS, MARGARET M.	04/12/23	04/12/23	MEALS		22.24
01-16	AP 01716219	MCINNIS, MARGARET M.	11/21/23	11/21/23	MEALS		12.95
01-16	AP 01716219	MCINNIS, MARGARET M.	12/13/23	12/13/23	MEALS		15.56
01-16	AP 01716219	MCINNIS, MARGARET M.	11/20/23	11/20/23	GASOLINE		27.39
01-16	AP 01718421	ZAVAC, DAVID L.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		107.50
01-18	AP 01718607	KATICH III, STEVE J.	12/14/23	12/16/23	LODGING		222.97
01-18	AP 01718607	KATICH III, STEVE J.	12/28/23	12/30/23	PRIVATE AUTO MILEAGE		159.85
01-18	AP 01718607	KATICH III, STEVE J.	12/28/23	12/29/23	PARKING		30.00
01-19	AP 01719013	JACOB, JUVEN	12/20/23	12/20/23	WI-FI ON TRAVEL		39.95

01-19	AP	01719185	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	735.26
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	335.90
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	37.15
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	771.80
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	2,177.10
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/17/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	585.80
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	395.20
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/17/23	12/18/23	LODGING	125.99
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/20/23	12/21/23	LODGING	318.88
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	119.25
01-19	AP	01719185	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	119.25
01-22	AP	01718422	ROWE, SUSAN M.	11/01/23	12/28/23	PRIVATE AUTO MILEAGE	402.48
02-21	AP	01727547	FOWLER, STAYCE J.	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	100.50
02-21	AP	01727965	CITIBANK GOV CARD SERVICE	12/28/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT	585.80
02-21	AP	01727965	CITIBANK GOV CARD SERVICE	12/28/23	12/29/23	LODGING	166.97
						TRAVEL TOTALS:	11,199.81
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01716217	VERIZON	12/11/23	01/10/24	UTILITIES	194.22
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	1,080.18
01-12	AP	01718415	BUCKEYE BROADBAND	01/01/24	01/31/24	UTILITIES	339.29
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	17.20
01-16	AP	01720259	TOLEDO-LUCAS COUNTY PORT AUTHORITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	160.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	949.93
02-16	AP	01728388	TOLEDO-LUCAS COUNTY PORT AUTHORITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
03-16	AP	01735405	TOLEDO-LUCAS COUNTY PORT AUTHORITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,457.71
		PRINTING AND REPRODUCTION					
01-10	AP	01718362	R STRATEGY GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	67,747.89
01-26	AP	01724146	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	FRANKABLE PRINTING & REPROD	1,450.00
03-11	AP	01731491	ACCURATE WORD	11/13/23	11/13/23	NON-FRANKABLE PRINTING & REPRO	117.00
						PRINTING AND REPRODUCTION TOTALS:	69,314.89
		OTHER SERVICES					
01-03	AP	01716669	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	5,779.91
01-05	AP	01716213	CQ ROLL CALL INC	03/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS	1,151.61
01-10	AP	01716664	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	5,779.91
01-10	AP	01717512	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-16	AP	01720968	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	38,971.43
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	132.26
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	141.05
01-03	AP	01716216	MICHAELS GOURMET CATERING	12/08/23	12/08/23	FOOD & BEVERAGE	162.50
01-03	AP	01716624	QUILL CORPORATION	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	914.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARCY KAPTUR—Con.							
01-10	AP 01717955	KATICH III, STEVE J.	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		840.43
01-11	AP 01717869	CRITICAL MENTION INC	01/02/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		6,600.00
01-12	AP 01718427	QUILL CORPORATION	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		921.92
01-12	AP 01718429	QUILL CORPORATION	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,160.81
01-16	AP 01716219	MCINNIS, MARGARET M.	11/30/23	11/30/23	FOOD & BEVERAGE		5.99
01-16	AP 01718423	KAMENS, BENJAMIN A.	12/28/23	12/28/24	SOFTWARE LESS THAN $500		300.00
01-18	AP 01718607	KATICH III, STEVE J.	12/01/23	12/31/23	FOOD & BEVERAGE		94.68
01-18	AP 01718607	KATICH III, STEVE J.	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		763.07
01-18	AP 01719060	LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		1,848.00
01-19	AP 01719759	QUILL CORPORATION	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		27.89
01-19	AP 01719760	QUILL CORPORATION	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		155.08
01-19	AP 01719761	QUILL CORPORATION	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		437.38
01-19	AP 01719762	QUILL CORPORATION	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		330.39
01-19	AP 01719763	QUILL CORPORATION	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		213.34
01-22	AP 01718422	ROWE, SUSAN M.	11/09/23	11/21/23	FOOD & BEVERAGE		272.60
01-22	AP 01719765	JACOB, JUVEN	12/16/23	12/15/24	SOFTWARE LESS THAN $500		119.99
01-26	AP 01724146	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		9,200.00
01-29	AP 01724191	MICHAELS GOURMET CATERING	12/19/23	12/19/23	FOOD & BEVERAGE		267.00
02-05	GL FRM0131459		11/01/23	12/02/23	FRAMING (TRANSFER)		70.00
02-09	AP 01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		94.02
02-09	AP 01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		106.22
02-09	AP 01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		33.20
02-09	AP 01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		77.81
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		122.58
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		64.00
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		201.82
02-13	AP 01726698	MACMILLAN SOBANSKI & TODD LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		1,125.00
02-21	AP 01727820	KATICH III, STEVE J.	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		354.50
02-26	AP 01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		83.69
02-26	AP 01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		97.91
03-12	AP 01734503	ANNIN FLAG COMPANY	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		64.95
03-27	AP 01732502	JACOB, JUVEN	10/23/23	10/23/24	SOFTWARE LESS THAN $500		29.99
					SUPPLIES AND MATERIALS TOTALS:		27,434.30
	EQUIPMENT						
01-19	AP 01723599	RYTEL, ALEXANDER L.	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		389.92
01-30	AP 01725167	CDW GOVERNMENT LLC	12/26/23	12/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.00
01-30	AP 01725167	CDW GOVERNMENT LLC	12/26/23	12/26/23	WARRANTIES		229.42
02-01	AP 01719343	QUILL CORPORATION	12/26/23	12/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,983.44
					EQUIPMENT TOTALS:		9,101.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,496.49
					OFFICE TOTALS:		292,496.49

INTERN ALLOWANCES
2024 HON. MARCY KAPTUR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,406.67	9,406.67
INTERN ALLOWANCES TOTALS:	9,406.67	9,406.67
OFFICE TOTALS:	9,406.67	9,406.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HUEBNER, JAMES D.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,320.00
ROSS, LILLIAN C.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
SULL, JOSEPHINA S.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,320.00
			PERSONNEL COMPENSATION TOTALS:	9,406.67
			INTERN ALLOWANCES TOTALS:	9,406.67
			OFFICE TOTALS:	9,406.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. THOMAS H. KEAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21.95	21.95
PERSONNEL COMPENSATION	312,070.58	312,070.58
TRAVEL	3,618.50	3,618.50
RENT, COMMUNICATION, UTILITIES	2,924.95	2,924.95
PRINTING AND REPRODUCTION	5.70	5.70
SUPPLIES AND MATERIALS	7,054.15	7,054.15
EQUIPMENT	1,106.50	1,106.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,802.33	326,802.33
OFFICE TOTALS:	326,802.33	326,802.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-40.20
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-65.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	178.05
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	38.85
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-89.40
						FRANKED MAIL TOTALS:	21.95

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	4,546.67
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
BRYDEN, GERALD	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	17,111.10
CAREY, NOELLE E.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,688.90
CASTILLO,JOHN M	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77
CASTRO, ANTONIO	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
CHARETTE, GABRIELLE G.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90
DARREFF, ERIN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	29,333.33
DORAN, KRISTEN	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
HALL,CHRISTOPHER B	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,111.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. THOMAS H. KEAN, JR.—Con.								
			HENRY, NICHOLAS W.	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,222.23
			HUFF, PAULA G.	03/11/24	03/31/24	DIRECTOR OF OPERATIONS		4,555.56
			JUHN, KAREN A.	01/03/24	03/31/24	PRESS SECRETARY		13,688.90
			MCCONNELL, ALEXANDER J.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			MCINTOSH, OLIVER S.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,422.23
			NGUYEN, ANGELA R.	01/03/24	02/09/24	DIRECTOR OF OPERATIONS		9,250.00
			NGUYEN, ANGELA R.	02/10/24	03/12/24	PART-TIME EMPLOYEE		2,750.00
			PIETRI, WILLIAM J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			SCHARFENBERGER, DANIEL J.	01/03/24	01/30/24	CHIEF OF STAFF		10,694.44
			SCHARFENBERGER, DANIEL J.	02/01/24	03/31/24	COMMUNICATIONS DIRECTOR		22,916.66
			SEELAGY, KIMBERLY A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
			STEWART, DANIELLE V.	01/03/24	03/01/24	CHIEF OF STAFF		27,041.66
			TRABERT, RENEE M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
						PERSONNEL COMPENSATION TOTALS:		312,070.58
		TRAVEL						
01-23	AP	X0134624	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		143.90
01-23	AP	X0134625	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		143.90
01-23	AP	X0134629	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		230.00
01-26	AP	X0134627	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		143.90
01-29	AP	01723813	SEELAGY, KIMBERLY A.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE		22.79
02-23	AP	01724626	MCCONNELL, ALEXANDER J.	01/12/24	01/29/24	PRIVATE AUTO MILEAGE		190.61
02-23	AP	01724627	HENRY, NICHOLAS W.	01/25/24	01/26/24	PRIVATE AUTO MILEAGE		91.70
02-23	AP	01725632	DARREFF, ERIN M.	01/05/24	01/27/24	PRIVATE AUTO MILEAGE		369.49
02-23	AP	01725632	DARREFF, ERIN M.	01/26/24	01/27/24	TOLLS		6.88
02-23	AP	01726957	CHARETTE, GABRIELLE G.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		31.44
02-23	AP	01729192	SEELAGY, KIMBERLY A.	02/05/24	02/06/24	PRIVATE AUTO MILEAGE		69.69
02-23	AP	X0139271	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		-143.90
02-23	AP	X0139271	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-143.90
02-23	AP	X0139271	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		249.00
02-23	AP	X0139271	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP		124.00
02-23	AP	X0139271	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		176.00
02-23	AP	X0139273	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		288.10
02-23	AP	X0139273	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		-230.00
02-27	AP	01732268	HON THOMAS KEAN	01/01/24	01/31/24	LODGING		1,737.00
03-01	AP	01731435	DORAN, KRISTEN	01/17/24	01/21/24	PRIVATE AUTO MILEAGE		117.90
						TRAVEL TOTALS:		3,618.50
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		327.53
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		468.97
03-01	AP	01731878	VERIZON	01/11/24	02/10/24	UTILITIES		888.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	328.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	468.97
03-27	GL	MED0132660		02/28/24	02/28/24	HIR GRAPHICS (TRANSFER)	210.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,924.95
		PRINTING AND REPRODUCTION					
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	5.70
						PRINTING AND REPRODUCTION TOTALS:	5.70
		SUPPLIES AND MATERIALS					
01-30	AP	01723714	BGOV LLC	01/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	362.06
02-23	AP	X0140745	CITIBANK -READYREFRESH/WATERSERV	12/17/23	01/16/24	WATER	6.28
02-23	AP	X0140745	CITIBANK -READYREFRESH/WATERSERV	01/16/24	01/16/24	WATER	51.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-153.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	119.95
02-29	AP	X0144609	CITIBANK -Bergen Record	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-29	AP	X0144609	CITIBANK -Brdg Courier News	01/20/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-29	AP	X0144609	CITIBANK -PMTNJ.COM	01/20/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	10.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-210.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	343.31
						SUPPLIES AND MATERIALS TOTALS:	7,054.15
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	438.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,106.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,802.33
						OFFICE TOTALS:	326,802.33
2023 HON. THOMAS H. KEAN, JR.							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	99.35
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	28,468.75
						FRANKED MAIL TOTALS:	28,568.10
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	103.33
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			BRYDEN, GERALD	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	388.89
			CAREY, NOELLE E.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	311.11
			CASTILLO,JOHN M	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			CASTRO, ANTONIO	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
			CHARETTE, GABRIELLE G.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			DARREFF, ERIN M.	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67
			DORAN, KRISTEN	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
			HALL,CHRISTOPHER B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	638.89
			HENRY, NICHOLAS W.	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.78
			JUHN, KAREN A.	01/01/24	01/02/24	PRESS SECRETARY	311.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS H. KEAN, JR.—Con.								
			MCCONNELL, ALEXANDER J.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			MCINTOSH, OLIVER S.	01/01/24	01/02/24	LEGISLATIVE AIDE		327.78
			NGUYEN, ANGELA R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		500.00
			PIETRI, WILLIAM J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			SCHARFENBERGER, DANIEL J.	12/01/23	01/02/24	CHIEF OF STAFF		8,000.00
			SEELAGY, KIMBERLY A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
			STEWART, DANIELLE V.	01/01/24	01/02/24	CHIEF OF STAFF		916.67
			TRABERT, RENEE M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
						PERSONNEL COMPENSATION TOTALS:		14,754.45
		TRAVEL						
01-02	AP	01711820	TRABERT, RENEE M.	11/18/23	11/18/23	PRIVATE AUTO MILEAGE		31.44
01-02	AP	01716013	DORAN, KRISTEN	11/08/23	11/29/23	PRIVATE AUTO MILEAGE		281.65
01-03	AP	X0128181	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		117.00
01-03	AP	X0128181	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE		23.14
01-04	AP	X0128174	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		345.90
01-04	AP	X0128176	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		763.90
01-04	AP	X0128176	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		345.90
01-04	AP	X0128180	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		228.90
01-04	AP	X0128180	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		253.90
01-04	AP	X0128180	CITIBANK	11/09/23	11/09/23	NON-AIRFARE COMMERCIAL TRANSP		316.00
01-04	AP	X0128180	CITIBANK	11/15/23	11/15/23	NON-AIRFARE COMMERCIAL TRANSP		192.00
01-05	AP	01716371	MCCONNELL, ALEXANDER J.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE		41.27
01-05	AP	01716415	HENRY, NICHOLAS W.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		178.16
01-05	AP	01716489	DORAN, KRISTEN	12/08/23	12/20/23	PRIVATE AUTO MILEAGE		106.63
01-05	AP	01717549	DARREFF, ERIN M.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE		185.95
01-08	AP	X0130109	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		345.90
01-19	AP	01718032	MCINTOSH, OLIVER S.	12/18/23	01/02/24	PRIVATE AUTO MILEAGE		644.52
01-19	AP	01718034	DARREFF, ERIN M.	01/01/24	01/02/24	PRIVATE AUTO MILEAGE		133.03
01-22	AP	X0134631	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		345.90
01-22	AP	X0134631	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP		316.00
01-25	AP	X0134166	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		-253.90
01-25	AP	X0134166	CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP		230.00
01-25	AP	X0134166	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP		187.00
01-26	AP	X0132271	CITIBANK	12/06/23	12/06/23	NON-AIRFARE COMMERCIAL TRANSP		128.00
01-26	AP	X0132271	CITIBANK	12/10/23	12/10/23	NON-AIRFARE COMMERCIAL TRANSP		316.00
01-29	AP	01724879	HON THOMAS KEAN	12/01/23	12/31/23	LODGING		1,158.00
						TRAVEL TOTALS:		6,962.19
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01714032	VERIZON	11/11/23	12/10/23	UTILITIES		887.22
01-05	AP	01716572	AMPLIFY INC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		3,295.00
01-05	AP	01717592	AMPLIFY INC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL		500.00
01-16	AP	01720540	ROSSI HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	333.91
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	468.97
02-16	AP	01728670	ROSSI HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-23	AP	01726211	VERIZON	12/11/23	01/10/24	UTILITIES	887.22
03-16	AP	01735687	ROSSI HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,988.82
		PRINTING AND REPRODUCTION					
01-02	AP	01709894	ACCURATE WORD	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	1,007.00
01-02	AP	01713818	ACCURATE WORD	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	117.00
01-03	AP	01716011	RIVERSIDE COMMUNICATIONS LLC	11/06/23	11/06/23	FRANKABLE PRINTING & REPROD	46,157.73
01-03	AP	X0129295	CITIBANK -FACEBK LEPEYU7GT2	10/25/23	10/27/23	ADVERTISEMENTS	239.47
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	10/21/23	10/27/23	ADVERTISEMENTS	259.14
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	10/27/23	10/31/23	ADVERTISEMENTS	187.84
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	10/31/23	11/05/23	ADVERTISEMENTS	267.27
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	11/05/23	11/11/23	ADVERTISEMENTS	267.86
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	11/11/23	11/16/23	ADVERTISEMENTS	266.89
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	11/16/23	11/22/23	ADVERTISEMENTS	251.72
01-03	AP	X0129295	CITIBANK -Spotify Ad Studio	11/22/23	11/27/23	ADVERTISEMENTS	255.07
01-08	AP	01717546	ACCURATE WORD	10/13/23	10/13/23	NON-FRANKABLE PRINTING & REPRO	263.00
01-08	AP	01717547	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	1,441.00
01-09	AP	01717806	RIVERSIDE COMMUNICATIONS LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	11,344.55
01-09	AP	01717807	RIVERSIDE COMMUNICATIONS LLC	12/11/23	01/02/24	ADVERTISEMENTS	25,000.00
01-19	AP	01718035	EAST COAST MEDIA LLC	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	1,190.00
01-22	AP	01719284	BERNARDSVILLE PRINT CENTER	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	900.98
01-23	AP	X0135082	CITIBANK -Spotify Ad Studio	11/27/23	11/30/23	ADVERTISEMENTS	109.55
01-23	AP	X0135082	CITIBANK -Spotify Ad Studio	11/30/23	12/06/23	ADVERTISEMENTS	251.88
01-23	AP	X0135082	CITIBANK -Spotify Ad Studio	12/05/23	12/10/23	ADVERTISEMENTS	266.58
01-23	AP	X0135082	CITIBANK -Spotify Ad Studio	12/10/23	12/15/23	ADVERTISEMENTS	252.91
01-23	AP	X0135082	CITIBANK -Spotify Ad Studio	12/15/23	12/22/23	ADVERTISEMENTS	259.26
03-01	AP	X0144611	CITIBANK -Spotify Ad Studio	12/22/23	12/31/23	ADVERTISEMENTS	484.13
						PRINTING AND REPRODUCTION TOTALS:	91,040.83
		OTHER SERVICES					
01-05	AP	01717549	DARREFF, ERIN M.	11/30/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	150.00
01-16	AP	01720950	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-23	AP	01727558	HOLTZMAN VOGEL PLLC	09/12/23	12/26/23	NON-TECHNOLOGY SERVICE CONTR	15,950.00
						OTHER SERVICES TOTALS:	39,860.00
		SUPPLIES AND MATERIALS					
01-02	AP	01711820	TRABERT, RENEE M.	11/18/23	11/18/23	FOOD & BEVERAGE	296.97
01-02	AP	01716013	DORAN, KRISTEN	11/27/23	11/27/23	FOOD & BEVERAGE	92.94
01-03	AP	X0129295	CITIBANK -PMTNJ.COM	11/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L	10.00
01-04	AP	X0128194	CITIBANK -AMZN Mktp US LD5A33S63	11/15/23	11/15/23	FOOD & BEVERAGE	46.82
01-04	AP	X0128194	CITIBANK -AMZN Mktp US LD5A33S63	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	18.56
01-04	AP	X0128194	CITIBANK -Amazon.com 3N68R44N3	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	28.36
01-04	AP	X0128194	CITIBANK -READYREFRESH/WATERSERV	09/25/23	10/24/23	WATER	4.99
01-04	AP	X0128194	CITIBANK -READYREFRESH/WATERSERV	10/17/23	11/16/23	WATER	5.89
01-04	AP	X0128194	CITIBANK -READYREFRESH/WATERSERV	10/24/23	10/24/23	WATER	28.30
01-04	AP	X0128194	CITIBANK -READYREFRESH/WATERSERV	11/16/23	11/16/23	WATER	101.67
01-05	AP	01716489	DORAN, KRISTEN	12/07/23	12/08/23	FOOD & BEVERAGE	90.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS H. KEAN, JR.—Con.								
01-05	AP	01716489	DORAN, KRISTEN	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		20.66
01-05	AP	01716494	NGUYEN, ANGELA R.	11/21/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		141.76
01-09	AP	01717808	RIVERSIDE COMMUNICATIONS LLC	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		39,250.00
01-10	AP	01717873	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-19	AP	01717962	NGUYEN, ANGELA R.	12/29/23	12/29/23	WATER		37.45
01-19	AP	01717962	NGUYEN, ANGELA R.	12/29/23	12/29/23	FOOD & BEVERAGE		189.96
01-19	AP	01717962	NGUYEN, ANGELA R.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		77.84
01-23	AP	X0135080	CITIBANK -AMZN MKTP US EG0WI20Q3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		16.00
01-23	AP	X0135082	CITIBANK -AMZN Mktp US Y055K1H93	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		97.19
01-23	AP	X0135082	CITIBANK -CARMINES DC	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV		2,726.00
01-23	AP	X0135082	CITIBANK -PMTNJ.COM	12/20/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		10.00
01-23	AP	X0135082	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		51.95
01-23	AP	X0135082	CITIBANK -READYREFRESH/WATERSERV	11/21/23	12/20/23	WATER		58.23
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		119.64
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		2,698.07
02-08	GL	FRM0131504		11/07/23	12/09/23	FRAMING (TRANSFER)		34.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		98.95
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		157.45
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		319.18
02-22	AP	X0142233	CITIBANK -Bergen Record	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		15.89
02-23	AP	X0142234	CITIBANK -Bergen Record	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L		15.89
02-27	AP	X0143911	CITIBANK -AMZN Mktp US 785950023	12/29/23	12/29/23	FOOD & BEVERAGE		28.98
02-27	AP	X0143911	CITIBANK -AMZN Mktp US 8U4DW5L73	12/29/23	12/29/23	FOOD & BEVERAGE		26.00
02-27	AP	X0143911	CITIBANK -APPLE.COM/US	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		1,597.42
02-27	AP	X0143916	CITIBANK -AMAZON.COM TK40S2A40	01/02/24	01/02/24	FOOD & BEVERAGE		75.60
02-27	AP	X0143916	CITIBANK -AMAZON.COM TK4FR9SR2	01/02/24	01/02/24	FOOD & BEVERAGE		78.68
02-27	AP	X0143916	CITIBANK -AMAZON.COM TK54A43Y0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		105.02
02-27	AP	X0143916	CITIBANK -AMZN Mktp US MJ5N78PC3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		25.99
02-27	AP	X0143916	CITIBANK -AMZN Mktp US TK1N07ZS2	01/02/24	01/02/24	FOOD & BEVERAGE		36.06
02-27	AP	X0143916	CITIBANK -AMZN Mktp US TK1N07ZS2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		34.99
02-27	AP	X0143916	CITIBANK -AMZN Mktp US TK4JN4GT0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		30.63
02-27	AP	X0143916	CITIBANK -AMZN Mktp US UX29Q71Y3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		101.99
02-27	AP	X0143916	CITIBANK -WWW.AMAZON 113-038427	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		436.40
02-29	AP	X0115346	CITIBANK -Brdg Courier News	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-29	AP	X0118768	CITIBANK -Brdg Courier News	08/01/23	08/30/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-29	AP	X0124310	CITIBANK -Brdg Courier News	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-29	AP	X0131721	CITIBANK -Brdg Courier News	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-29	AP	X0138561	CITIBANK -AMZN Mktp US 4H61P0C23	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		137.38
02-29	AP	X0138561	CITIBANK -AMZN Mktp US OS2HY5WZ3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		36.12
02-29	AP	X0138561	CITIBANK -AMZN Mktp US R21CO2GD3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		164.05
02-29	AP	X0138561	CITIBANK -AMZN Mktp US RT46D8NW1	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		47.88
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK0C84XO1	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		23.52
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK2827T10	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		119.56

02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK2BY2VL0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		53.47
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK38V6E22	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		35.28
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK8FS5VJ0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		1,606.33
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK8GD7NV0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		29.73
02-29	AP	X0138561	CITIBANK -AMZN Mktp US TK9GZ2A60	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		79.28
02-29	AP	X0144616	CITIBANK -APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,182.81
03-01	AP	X0144611	CITIBANK -AMZN Mktp US RT8FG8LN0	01/02/24	01/02/24	FOOD & BEVERAGE		296.02
03-01	AP	X0144611	CITIBANK -AMZN Mktp US RT8FG8LN0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,019.71
03-01	AP	X0144611	CITIBANK -AMZN Mktp US RT8FG8LN0	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		562.25
03-01	AP	X0144611	CITIBANK -AMZN Mktp US TK3703QP0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		53.22
03-01	AP	X0144611	CITIBANK -AMZN Mktp US TK7ET6JY0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		107.99
03-01	AP	X0144611	CITIBANK -APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,404.45
03-01	AP	X0145390	CITIBANK -Brdg Courier News	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		11.99
						SUPPLIES AND MATERIALS TOTALS:		58,960.49
		EQUIPMENT						
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,170.00
						EQUIPMENT TOTALS:		4,170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,304.88
						OFFICE TOTALS:		261,304.88

INTERN ALLOWANCES

2024 HON. THOMAS H. KEAN, JR.

INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,310.81	10,310.81
INTERN ALLOWANCES TOTALS:	10,310.81	10,310.81
OFFICE TOTALS:	10,310.81	10,310.81

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DIAZ DE LEON DOMINGUEZ, SANTIA	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,435.20
INSLER, SAMANTHA N.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,556.67
LI, HAN	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,804.50
MCNAMARA, MATEO A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,339.34
MERSHIMER, GARRETT A.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,435.20
NALLAPALLY, AYUSH K.	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,414.40
PAPPAS, SYDNEY F.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,325.50
			PERSONNEL COMPENSATION TOTALS:	10,310.81
			INTERN ALLOWANCES TOTALS:	10,310.81
			OFFICE TOTALS:	10,310.81

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. WILLIAM R. KEATING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-24.90	-24.90
PERSONNEL COMPENSATION	309,735.59	309,735.59
TRAVEL	9,492.24	9,492.24
RENT, COMMUNICATION, UTILITIES	3,019.23	3,019.23
PRINTING AND REPRODUCTION	48.21	48.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WILLIAM R. KEATING—Con.								
						OTHER SERVICES	828.00	828.00
						SUPPLIES AND MATERIALS	1,247.89	1,247.89
						EQUIPMENT	312.00	312.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,658.26	324,658.26
						OFFICE TOTALS:	324,658.26	324,658.26
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-41.65
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		33.00
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		48.35
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-64.60
						FRANKED MAIL TOTALS:		-24.90
		PERSONNEL COMPENSATION						
			AMENDOLARA,LAUREN	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		28,111.10
			DONOVAN,GARRETT H	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			GILDEA, KATHLEEN B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,888.90
			JACKMAN,MICHAEL P	01/03/24	03/31/24	DISTRICT DIRECTOR		29,333.33
			LESTER, DEAN A.	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			MADDOCK,RYAN P	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
			MATTHEWS,CHRISTOPHER D	01/03/24	03/31/24	OUTREACH COORDINATOR & COMMS D		23,222.23
			NELSON,ANDREW A	01/03/24	03/31/24	DISTRICT POLICY ADVISOR & REGI		23,222.23
			OLEKSAK, HENRY D.	01/03/24	03/31/24	OPERATIONS DIRECTOR		23,222.23
			OLEKSAK, SAMUEL P.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		13,444.43
			ROSA, CEUMA P.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,666.67
			TEVES-RODA,ELIZABETH	01/03/24	03/31/24	REGIONAL DIRECTOR		20,777.77
			WASIELEWSKI,KAREN A	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		23,222.23
			YOUNG, ALEXANDRA L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,666.67
						PERSONNEL COMPENSATION TOTALS:		309,735.59
		TRAVEL						
01-16	AP	01720432	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE		813.62
02-03	AP	X0134048	JACKMAN, MICHAEL	01/05/24	01/25/24	PRIVATE AUTO MILEAGE		328.44
02-06	AP	X0138023	OLEKSAK, SAMUEL P.	01/10/24	01/29/24	PRIVATE AUTO MILEAGE		122.42
02-13	AP	X0140533	JACKMAN, MICHAEL	01/28/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,131.20
02-13	AP	X0140533	JACKMAN, MICHAEL	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		8.00
02-13	AP	X0140533	JACKMAN, MICHAEL	01/28/24	02/01/24	LODGING		1,526.79
02-13	AP	X0140533	JACKMAN, MICHAEL	01/29/24	01/29/24	MEALS		31.40
02-13	AP	X0140533	JACKMAN, MICHAEL	01/31/24	01/31/24	MEALS		16.08
02-13	AP	X0140533	JACKMAN, MICHAEL	02/01/24	02/01/24	MEALS		11.40
02-13	AP	X0140533	JACKMAN, MICHAEL	01/28/24	01/28/24	TAXI/RIDE SHARE		68.74
02-13	AP	X0140533	JACKMAN, MICHAEL	02/01/24	02/01/24	TAXI/RIDE SHARE		35.98
02-16	AP	01728566	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE		813.62
02-20	AP	X0132435	OLEKSAK, HENRY D.	02/08/24	02/08/24	MEALS		43.95

02-20	AP	X0132435	OLEKSAK, HENRY D.	02/07/24	02/09/24	CAR RENTAL	73.59
02-20	AP	X0132435	OLEKSAK, HENRY D.	02/09/24	02/09/24	GASOLINE	22.24
02-20	AP	X0132435	OLEKSAK, HENRY D.	02/07/24	02/07/24	TAXI/RIDE SHARE	34.72
02-27	AP	01732228	HON WILLIAM KEATING	01/01/24	01/31/24	MEALS	100.91
03-07	AP	X0138864	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-07	AP	X0138864	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	327.00
03-07	AP	X0138864	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-07	AP	X0138864	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-07	AP	X0138864	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-07	AP	X0142577	JACKMAN, MICHAEL	02/27/24	02/27/24	NON-AIRFARE COMMERCIAL TRANSP	20.80
03-07	AP	X0142577	JACKMAN, MICHAEL	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	135.80
03-07	AP	X0145973	OLEKSAK, SAMUEL P.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	114.84
03-08	AP	X0148636	CITIBANK	01/29/24	01/29/24	GASOLINE	37.56
03-08	AP	X0148636	CITIBANK	02/02/24	02/02/24	GASOLINE	30.50
03-08	AP	X0148636	CITIBANK	02/08/24	02/08/24	GASOLINE	41.00
03-08	AP	X0148636	CITIBANK	02/12/24	02/12/24	GASOLINE	31.62
03-08	AP	X0148636	CITIBANK	02/16/24	02/16/24	GASOLINE	37.00
03-08	AP	X0148636	CITIBANK	02/25/24	02/25/24	GASOLINE	42.00
03-08	AP	X0148657	CITIBANK	01/09/24	01/09/24	GASOLINE	42.36
03-08	AP	X0148657	CITIBANK	01/16/24	01/16/24	GASOLINE	41.40
03-08	AP	X0148657	CITIBANK	01/19/24	01/19/24	GASOLINE	38.40
03-16	AP	01735582	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE	813.62
03-20	AP	X0146276	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	48.15
03-20	AP	X0146276	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	188.58
03-20	AP	X0146276	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	49.32
03-20	AP	X0146276	CITIBANK	01/20/24	01/20/24	TOLLS	40.00
03-20	AP	X0146886	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-235.10
03-20	AP	X0146886	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	-235.10
03-20	AP	X0146886	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-20	AP	X0146886	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-20	AP	X0146886	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	373.10
03-20	AP	X0146886	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-20	AP	X0148634	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	52.28
03-20	AP	X0148634	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	84.15
03-20	AP	X0148634	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	88.04
03-20	AP	X0148637	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	254.98
03-20	AP	X0148637	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	275.90
03-20	AP	X0148637	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	275.90
03-20	AP	X0148637	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	199.10
03-21	AP	X0124152	CITIBANK -CLEARME.COM CLEAR	11/08/23	11/07/24	AIRFARE COMMERCIAL TRANSPORT	189.00
03-25	AP	X0151438	MATTHEWS, CHRISTOPHER D.	02/14/24	02/19/24	PRIVATE AUTO MILEAGE	131.89
03-25	AP	X0151441	MATTHEWS, CHRISTOPHER D.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	54.06
03-27	AP	01739625	HON WILLIAM KEATING	02/01/24	02/29/24	MEALS	203.29
						TRAVEL TOTALS:	9,492.24
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01719987	128 UNION STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
01-16	AP	01719988	JCM PLYMOUTH ACQUISTIONS I LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
01-16	AP	01720279	VILLAGE MARKETPLACE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-05	AP	01726343	VILLAGE MARKETPLACE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,450.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WILLIAM R. KEATING—Con.								
02-05	AP	01726344	128 UNION STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,238.17
02-05	AP	01726345	JCM PLYMOUTH ACQUISTIONS I LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,955.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		131.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		237.62
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		111.91
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL		19.88
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL		25.41
03-04	AP	01732540	UPS	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL		31.74
03-20	AP	X0150186	VERIZON	01/13/24	02/12/24	UTILITIES		1,258.66
03-20	AP	X0150190	VERIZON	02/13/24	03/12/24	UTILITIES		1,258.66
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-423.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		126.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		217.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,019.23
		PRINTING AND REPRODUCTION						
02-12	AP	01727278	PUBLIC PRINTER	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO		48.21
						PRINTING AND REPRODUCTION TOTALS:		48.21
		OTHER SERVICES						
02-12	AP	X0141086	CLEAN RIGHT CLEANING SOLUTIONS	01/13/24	01/27/24	JANITORIAL AND MAINT SERV		170.00
02-12	AP	X0141089	MAYFLOWER MAIDS INC	01/13/24	01/27/24	JANITORIAL AND MAINT SERV		144.00
03-07	AP	X0148156	MAYFLOWER MAIDS INC	02/10/24	02/24/24	JANITORIAL AND MAINT SERV		144.00
03-07	AP	X0148160	CLEAN RIGHT CLEANING SOLUTIONS	02/10/24	02/24/24	JANITORIAL AND MAINT SERV		170.00
03-08	AP	X0148157	MERRY MAIDS	02/02/24	02/16/24	JANITORIAL AND MAINT SERV		200.00
						OTHER SERVICES TOTALS:		828.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-93.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		279.80
02-08	GL	FRM0131504		12/05/23	01/05/24	FRAMING (TRANSFER)		34.00
02-14	AP	X0140554	JACKMAN, MICHAEL	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		87.64
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		350.44
03-08	AP	X0148636	CITIBANK	02/02/24	02/02/24	AUTO EXPENSES		89.95
03-20	AP	X0150772	CITIBANK -WB Mason Co	01/10/24	01/11/24	WATER		89.94
03-20	AP	X0150772	CITIBANK -WB Mason Co	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		102.17
03-25	AP	X0151441	MATTHEWS, CHRISTOPHER D.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		26.55
03-25	AP	X0151441	MATTHEWS, CHRISTOPHER D.	01/29/24	02/29/24	SOFTWARE LESS THAN $500		49.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-191.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		422.40
						SUPPLIES AND MATERIALS TOTALS:		1,247.89
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		104.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		104.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		104.00

						EQUIPMENT TOTALS:	312.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,658.26
						OFFICE TOTALS:	324,658.26

2023 HON. WILLIAM R. KEATING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	87.59
						FRANKED MAIL TOTALS:	87.59

PERSONNEL COMPENSATION

			AMENDOLARA,LAUREN	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	638.89
			DONOVAN,GARRETT H	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			GILDEA, KATHLEEN B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	361.11
			JACKMAN,MICHAEL P	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67
			LESTER, DEAN A.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			MADDOCK,RYAN P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
			MATTHEWS,CHRISTOPHER D	01/01/24	01/02/24	OUTREACH COORDINATOR & COMMS D	527.78
			NELSON,ANDREW A	01/01/24	01/02/24	DISTRICT POLICY ADVISOR & REGI	527.78
			OLEKSAK, HENRY D.	01/01/24	01/02/24	OPERATIONS DIRECTOR	527.78
			OLEKSAK, SAMUEL P.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	305.56
			ROSA, CEUMA P.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	333.33
			TEVES-RODA,ELIZABETH	01/01/24	01/02/24	REGIONAL DIRECTOR	472.22
			WASIELEWSKI,KAREN A	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	527.78
			YOUNG, ALEXANDRA L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	333.33
						PERSONNEL COMPENSATION TOTALS:	7,039.45

TRAVEL

01-05	AP	X0111968	CITIBANK	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	265.98
01-05	AP	X0111968	CITIBANK	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT	321.90
01-05	AP	X0111968	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	265.98
01-05	AP	X0111968	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	66.99
01-05	AP	X0111968	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	378.98
01-05	AP	X0121151	CITIBANK	09/20/23	09/20/23	TAXI/RIDE SHARE	4.35
01-05	AP	X0121151	CITIBANK	10/02/23	10/02/23	TAXI/RIDE SHARE	60.45
01-05	AP	X0121151	CITIBANK	10/03/23	10/03/23	TAXI/RIDE SHARE	69.99
01-05	AP	X0121151	CITIBANK	10/11/23	10/11/23	TAXI/RIDE SHARE	46.42
01-05	AP	X0121151	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE	133.55
01-05	AP	X0121151	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	218.60
01-05	AP	X0121151	CITIBANK	11/07/23	11/07/23	TAXI/RIDE SHARE	65.90
01-05	AP	X0121151	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	52.69
01-05	AP	X0121151	CITIBANK	11/14/23	11/14/23	TAXI/RIDE SHARE	50.94
01-05	AP	X0121151	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE	109.51
01-05	AP	X0124365	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-05	AP	X0124365	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-05	AP	X0124365	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-05	AP	X0124365	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-05	AP	X0124365	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-05	AP	X0124365	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-05	AP	X0124365	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-05	AP	X0124365	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	234.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. KEATING—Con.								
01-08	AP	X0130651	CITIBANK	11/01/23	11/01/23	GASOLINE		49.24
01-08	AP	X0130651	CITIBANK	11/07/23	11/07/23	GASOLINE		49.62
01-08	AP	X0130651	CITIBANK	11/11/23	11/11/23	GASOLINE		47.00
01-08	AP	X0130651	CITIBANK	11/18/23	11/18/23	GASOLINE		45.51
01-08	AP	X0130746	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT		605.71
01-09	AP	X0092375	ROSA, CEUMA P.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		34.00
01-09	AP	X0092375	ROSA, CEUMA P.	03/23/23	03/23/23	NON-AIRFARE COMMERCIAL TRANSP		3.00
01-09	AP	X0092375	ROSA, CEUMA P.	03/19/23	03/19/23	MEALS		49.13
01-09	AP	X0092375	ROSA, CEUMA P.	03/21/23	03/21/23	MEALS		57.48
01-09	AP	X0092375	ROSA, CEUMA P.	03/22/23	03/22/23	MEALS		15.57
01-09	AP	X0092375	ROSA, CEUMA P.	03/23/23	03/23/23	MEALS		26.58
01-09	AP	X0092375	ROSA, CEUMA P.	03/23/23	03/30/23	PARKING		195.00
01-09	AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/12/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		537.80
01-09	AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/13/23	11/17/23	LODGING		1,140.88
01-09	AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/13/23	11/17/23	CAR RENTAL		203.81
01-09	AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/17/23	11/17/23	GASOLINE		52.35
01-09	AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/13/23	11/13/23	TAXI/RIDE SHARE		48.15
01-09	AP	X0121827	MATTHEWS, CHRISTOPHER D.	11/18/23	11/18/23	TAXI/RIDE SHARE		51.77
01-10	AP	X0122166	ROSA, CEUMA P.	09/23/23	09/24/23	LODGING		131.88
01-10	AP	X0122166	ROSA, CEUMA P.	09/20/23	09/20/23	MEALS		183.76
01-10	AP	X0122166	ROSA, CEUMA P.	09/22/23	09/22/23	MEALS		73.72
01-10	AP	X0122166	ROSA, CEUMA P.	09/23/23	09/23/23	MEALS		101.75
01-10	AP	X0122166	ROSA, CEUMA P.	09/25/23	09/25/23	MEALS		7.50
01-10	AP	X0122166	ROSA, CEUMA P.	09/18/23	09/18/23	TAXI/RIDE SHARE		8.25
01-10	AP	X0122166	ROSA, CEUMA P.	09/23/23	09/23/23	TAXI/RIDE SHARE		66.90
01-10	AP	X0122166	ROSA, CEUMA P.	09/17/23	09/23/23	PARKING		224.00
01-10	AP	X0125356	JACKMAN, MICHAEL	12/05/23	12/12/23	PRIVATE AUTO MILEAGE		128.18
01-11	AP	X0121824	MATTHEWS, CHRISTOPHER D.	11/08/23	11/21/23	PRIVATE AUTO MILEAGE		101.25
01-29	AP	01724836	HON WILLIAM KEATING	12/01/23	12/31/23	MEALS		222.70
03-07	AP	X0132070	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		47.90
03-07	AP	X0132070	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		372.90
03-07	AP	X0146240	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		70.30
03-07	AP	X0146240	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE		186.13
03-07	AP	X0146240	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		130.44
03-07	AP	X0146240	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		132.94
03-07	AP	X0146240	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		153.40
03-07	AP	X0146241	CITIBANK	11/28/23	11/28/23	GASOLINE		22.63
03-07	AP	X0146241	CITIBANK	12/04/23	12/04/23	GASOLINE		42.06
03-07	AP	X0146241	CITIBANK	12/07/23	12/07/23	GASOLINE		48.10
03-07	AP	X0146241	CITIBANK	12/11/23	12/11/23	GASOLINE		22.68
03-07	AP	X0146241	CITIBANK	12/15/23	12/15/23	GASOLINE		44.11
03-07	AP	X0146241	CITIBANK	12/23/23	12/23/23	GASOLINE		44.00
							TRAVEL TOTALS:	9,486.51

		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0130777	LESTER, DEAN A.	07/25/23	08/23/23	UTILITIES	261.17
01-08	AP	X0130777	LESTER, DEAN A.	08/23/23	09/22/23	UTILITIES	198.52
01-08	AP	X0130777	LESTER, DEAN A.	09/22/23	10/24/23	UTILITIES	129.28
01-08	AP	X0130777	LESTER, DEAN A.	10/24/23	11/22/23	UTILITIES	122.83
01-08	AP	X0130804	CITIBANK -COMCAST CABLE COMM	10/06/23	11/05/23	UTILITIES	329.41
01-08	AP	X0130804	CITIBANK -COMCAST CABLE COMM	10/13/23	11/12/23	UTILITIES	371.09
01-08	AP	X0130804	CITIBANK -COMCAST CABLE COMM	11/06/23	12/05/23	UTILITIES	329.41
01-08	AP	X0130804	CITIBANK -COMCAST CABLE COMM	11/13/23	12/12/23	UTILITIES	371.09
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	219.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	111.91
02-05	AP	01726343	VILLAGE MARKETPLACE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-05	AP	01726344	128 UNION STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
02-05	AP	01726345	JCM PLYMOUTH ACQUISTIONS I LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
02-16	AP	01728112	128 UNION STREET LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
02-16	AP	01728113	JCM PLYMOUTH ACQUISTIONS I LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
02-16	AP	01728409	VILLAGE MARKETPLACE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-16	AP	01735129	128 UNION STREET LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
03-16	AP	01735130	JCM PLYMOUTH ACQUISTIONS I LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
03-16	AP	01735426	VILLAGE MARKETPLACE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-20	AP	X0130796	CITIBANK -NEXTIVA VOIP SERVICE	10/24/23	11/23/23	UTILITIES	485.79
03-20	AP	X0130796	CITIBANK -NEXTIVA VOIP SERVICE	11/24/23	12/23/23	UTILITIES	485.79
03-20	AP	X0130796	CITIBANK -NEXTIVA VOIP SERVICE	12/24/23	01/23/24	UTILITIES	485.79
03-21	AP	X0150749	CITIBANK -VZWRLSS MY VZ VB P	10/13/23	11/12/23	UTILITIES	3,466.09
03-21	AP	X0150749	CITIBANK -VZWRLSS MY VZ VB P	11/13/23	12/12/23	UTILITIES	1,258.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,712.89
		OTHER SERVICES					
01-05	AP	X0115365	CITIBANK -IN PARTNERS INTERPRETING	05/05/23	05/05/23	TRANSLATN AND INTERPRET SERV	383.36
01-05	AP	X0132422	MERRY MAIDS	12/08/23	12/22/23	JANITORIAL AND MAINT SERV	200.00
01-05	AP	X0132425	MAYFLOWER MAIDS INC	12/02/23	12/31/23	JANITORIAL AND MAINT SERV	216.00
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	10/04/23	11/03/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	11/04/23	12/03/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-08	AP	X0130805	CITIBANK -WWW.TMABLUETECH.ORG	11/13/23	11/16/23	TRAINING	845.82
01-16	AP	01720776	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720915	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-29	AP	X0137960	CLEAN RIGHT CLEANING SOLUTIONS	12/16/23	12/30/23	JANITORIAL AND MAINT SERV	170.00
						OTHER SERVICES TOTALS:	44,717.28
		SUPPLIES AND MATERIALS					
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	09/28/23	10/27/23	PUBLICATIONS/REFERENCE MAT'L	29.67
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	10/17/23	11/16/23	PUBLICATIONS/REFERENCE MAT'L	12.71
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	10/29/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	29.67
01-08	AP	X0130655	CITIBANK -APPLE.COM/BILL	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	12.71
01-08	AP	X0130655	CITIBANK -CHATGPT SUBSCRIPTION	10/21/23	11/21/23	SOFTWARE LESS THAN $500	21.20
01-08	AP	X0130655	CITIBANK -CHATGPT SUBSCRIPTION	11/21/23	12/21/23	SOFTWARE LESS THAN $500	21.20
01-08	AP	X0130655	CITIBANK -GANNETT NEWSPRPR NE	10/30/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L	44.97
01-08	AP	X0130655	CITIBANK -GNC BOSTON GLOBE SUBS	10/23/23	11/22/23	PUBLICATIONS/REFERENCE MAT'L	103.20
01-08	AP	X0130655	CITIBANK -GNC BOSTON GLOBE SUBS	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	122.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. KEATING—Con.								
01-08	AP	X0130655	CITIBANK -LEGISTORM LLC	10/15/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L		19.03
01-08	AP	X0130655	CITIBANK -LEGISTORM LLC	11/14/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L		19.03
01-08	AP	X0130655	CITIBANK -NYTimes NYTimes	10/08/23	11/07/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-08	AP	X0130655	CITIBANK -NYTimes NYTimes	11/05/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-08	AP	X0130769	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,625.00
01-08	AP	X0130770	QUENCH USA LLC	01/01/24	12/31/24	WATER		299.64
01-09	AP	X0130824	CITIBANK -AMZN Mktp US T12HF5VX1	09/28/23	09/28/23	FOOD & BEVERAGE		49.99
01-09	AP	X0130824	CITIBANK -AMZN Mktp US T12HF5VX1	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		73.06
01-09	AP	X0130824	CITIBANK -AMZN Mktp US TD8U118G1	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		10.79
01-09	AP	X0130824	CITIBANK -Amazon.com T15KZ8R00	09/28/23	09/28/23	FOOD & BEVERAGE		55.53
01-09	AP	X0130824	CITIBANK -Amazon.com T15KZ8R00	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		306.56
01-09	AP	X0130824	CITIBANK -Amazon.com T169K1RQ1	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		36.99
01-10	AP	X0122166	ROSA, CEUMA P.	09/16/23	09/16/23	OFFICE SUPPLIES (OUTSIDE)		21.12
01-11	AP	X0121824	MATTHEWS, CHRISTOPHER D.	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		180.59
01-31	GL	FLG0131298		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		-25.00
02-13	AP	X0141661	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-11	AP	X0149857	LESTER, DEAN A.	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L		3,224.00
03-15	AP	X0130653	CITIBANK -AMZN Mktp US ER3ZG2QG3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		43.97
03-15	AP	X0130653	CITIBANK -AMZN Mktp US TX95Q2AF1	09/19/23	09/19/23	OFFICE SUPPLIES (OUTSIDE)		25.31
03-15	AP	X0130653	CITIBANK -Amazon.com T10AZ9UM0	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		17.77
03-15	AP	X0130653	CITIBANK -SP RING USA	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		23.10
03-15	AP	X0130653	CITIBANK -Staples Inc	10/12/23	10/12/23	HABITATION EXPENSE		225.24
03-21	AP	X0124152	CITIBANK -ADOBE CREATIVE CLOUD	11/19/23	11/18/24	SOFTWARE LESS THAN $500		699.47
03-21	AP	X0124152	CITIBANK -RING YEARLY PLAN	11/08/23	11/08/24	SOFTWARE LESS THAN $500		39.99
03-21	AP	X0150754	CITIBANK -UMASS CTRNG	10/27/23	10/27/23	FOOD & BEVERAGE		3,357.50
03-21	AP	X0150765	CITIBANK -WB Mason Co	12/05/23	12/05/23	WATER		44.97
03-21	AP	X0150765	CITIBANK -WB Mason Co	11/09/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		195.64
						SUPPLIES AND MATERIALS TOTALS:		17,597.02
		EQUIPMENT						
01-08	AP	X0131176	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS		7,440.00
						EQUIPMENT TOTALS:		7,440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		118,080.74
						OFFICE TOTALS:		118,080.74
INTERN ALLOWANCES								
2024 HON. WILLIAM R. KEATING								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,056.50	9,056.50
						INTERN ALLOWANCES TOTALS:	9,056.50	9,056.50
						OFFICE TOTALS:	9,056.50	9,056.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GOAR, MARY	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,612.50

			MCCARRON, CATHERINE C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,305.00
			MCGEHEE, MERCY L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	851.00
			NELSON, JAKE A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	912.67
			RICH, JUSTIN M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,375.33
						PERSONNEL COMPENSATION TOTALS:	9,056.50
						INTERN ALLOWANCES TOTALS:	9,056.50
						OFFICE TOTALS:	9,056.50

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	488.45	488.45
PERSONNEL COMPENSATION	265,127.55	265,127.55
TRAVEL	11,939.48	11,939.48
TRANSPORTATION OF THINGS	5.95	5.95
RENT, COMMUNICATION, UTILITIES	18,487.61	18,487.61
PRINTING AND REPRODUCTION	310.89	310.89
OTHER SERVICES	7,161.65	7,161.65
SUPPLIES AND MATERIALS	4,757.00	4,757.00
EQUIPMENT	921.00	921.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,199.58	309,199.58
OFFICE TOTALS:	309,199.58	309,199.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-9.60
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-169.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	163.29
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	187.35
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	476.11
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-159.35
						FRANKED MAIL TOTALS:	488.45

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	4,468.49
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	371.30
BAUHAN, MARY R.	01/03/24	03/07/24	DC SCHEDULER/OFFICE MANAGER	13,180.54
BAUHAN, MARY R.	03/08/24	03/31/24	DIRECTOR OF OPERATIONS	4,663.89
BREWER, MELANIE A.	01/03/24	03/31/24	INTERIM DISTRICT DIRECTOR	24,444.43
CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
DAWSON, KEVIN W.	01/03/24	03/31/24	CHIEF OF STAFF	36,666.67
GRAHAM, LORI	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.43
KNOEDLER, MATTHEW D.	01/03/24	03/31/24	PRESS SECRETARY	20,777.77
LACAMERA, FRANCIS P.	01/03/24	03/31/24	VETERAN CASEWORKER	13,444.43
MEGAT, ASHLEY L.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE/CA	17,111.10
MONTGOMERY, MICHAEL P.	01/03/24	03/31/24	CASEWORKER	11,819.44
PALMER, ZACHARY A.	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE	12,222.23
RITCHIE, QUINN F.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	21,805.56
SELLS, ALEXANDER D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
SHACKLOCK, DAWN M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,055.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE KELLY—Con.								
			STEBICK, ELISE E.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT		12,888.90
			STEBICK, ELISE E.	03/01/24	03/31/24	POLICY ADVISOR		7,291.67
			SWARTFAGER,JULIE K	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		15,888.90
			VON HOLTEN, RANDY A.	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
						PERSONNEL COMPENSATION TOTALS:		265,127.55
		TRAVEL						
02-14	AP	01726956	KNOEDLER, MATTHEW D.	01/22/24	01/22/24	TOLLS		8.95
02-16	AP	01725548	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-16	AP	01725548	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-16	AP	01725548	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-16	AP	01726150	SHACKLOCK, DAWN M.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		755.76
02-20	AP	01725675	KNOEDLER, MATTHEW D.	01/22/24	01/26/24	MEALS		126.38
02-20	AP	01725675	KNOEDLER, MATTHEW D.	01/20/24	01/27/24	CAR RENTAL		465.46
02-20	AP	01725675	KNOEDLER, MATTHEW D.	01/23/24	01/26/24	GASOLINE		138.60
02-20	AP	01725675	KNOEDLER, MATTHEW D.	01/20/24	01/20/24	TAXI/RIDE SHARE		31.21
02-23	AP	01727507	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-23	AP	01727519	KNOEDLER, MATTHEW D.	01/22/24	01/22/24	TOLLS		35.90
02-23	AP	01728026	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-23	AP	01728026	CITIBANK GOV CARD SERVICE	01/22/24	01/23/24	LODGING		293.04
02-23	AP	01728026	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	MEALS		6.18
02-29	AP	01731832	KNOEDLER, MATTHEW D.	01/20/24	01/27/24	TOLLS		44.05
03-15	AP	01732854	SHACKLOCK, DAWN M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		906.18
03-15	AP	01733799	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		529.10
03-15	AP	01733799	CITIBANK GOV CARD SERVICE	02/21/24	02/23/24	LODGING		237.54
03-15	AP	01733799	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	MISCELLANEOUS TRAVEL		6.75
03-15	AP	01733799	CITIBANK GOV CARD SERVICE	02/20/24	02/21/24	MISCELLANEOUS TRAVEL		27.00
03-15	AP	01733799	CITIBANK GOV CARD SERVICE	02/21/24	02/23/24	MISCELLANEOUS TRAVEL		33.86
03-15	AP	01733799	CITIBANK GOV CARD SERVICE	03/03/24	03/06/24	MISCELLANEOUS TRAVEL		114.27
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		529.10
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		239.10
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		529.10
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		529.10
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	01/25/24	01/26/24	LODGING		142.69
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING		116.55
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	02/20/24	02/21/24	LODGING		171.88
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	01/22/24	01/27/24	CAR RENTAL		490.61
03-15	AP	01733800	CITIBANK GOV CARD SERVICE	02/19/24	02/23/24	CAR RENTAL		1,023.92
03-19	AP	01734291	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		529.10
03-19	AP	01734291	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	LODGING		436.18
03-19	AP	01734291	CITIBANK GOV CARD SERVICE	02/20/24	02/21/24	LODGING		181.37
03-19	AP	01734291	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	MEALS		35.00
03-19	AP	01734291	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS		23.16
03-19	AP	01734291	CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	TAXI/RIDE SHARE		24.00

03-19	AP	01734291	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	PARKING	15.00
03-19	AP	01734494	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING	127.65
03-19	AP	01734768	DAWSON, KEVIN W.	01/22/24	01/26/24	MEALS	85.47
03-19	AP	01734768	DAWSON, KEVIN W.	02/20/24	02/23/24	MEALS	99.73
03-19	AP	01734768	DAWSON, KEVIN W.	01/22/24	01/25/24	GASOLINE	103.72
03-19	AP	01734768	DAWSON, KEVIN W.	02/20/24	02/23/24	GASOLINE	101.32
						TRAVEL TOTALS:	11,939.48
		TRANSPORTATION OF THINGS					
03-15	AP	01732052	COMDOC INC	01/01/24	01/31/24	FREIGHT CHARGES	5.95
						TRANSPORTATION OF THINGS TOTALS:	5.95
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	01721409	ARMSTRONG UTILITIES INC	01/14/24	02/13/24	UTILITIES	310.44
02-14	AP	01727378	VERIZON	01/07/24	02/06/24	UTILITIES	72.35
02-16	AP	01724594	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	695.00
02-23	AP	01727609	ARMSTRONG UTILITIES INC	02/14/24	03/13/24	UTILITIES	302.49
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,926.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	28.92
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.79
02-29	AP	01731829	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	167.97
02-29	AP	01731830	LEIDOS DIGITAL SOLUTIONS INC	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL	11,290.50
03-15	AP	01733869	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	329.98
03-18	AP	01734477	BUTLER COUNTY COMMUNITY COLLEGE	04/01/24	04/01/24	TEMPORARY SPACE RENTAL	1,124.00
03-18	AP	01734477	BUTLER COUNTY COMMUNITY COLLEGE	04/01/24	04/01/24	EQUIP RENTAL (EFF 1/3/03)	50.00
03-19	AP	01734741	VERIZON	02/07/24	03/06/24	UTILITIES	72.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-87.68
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,926.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,487.61
		PRINTING AND REPRODUCTION					
01-19	AP	01719901	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	86.50
03-15	AP	01732052	COMDOC INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	194.39
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	30.00
						PRINTING AND REPRODUCTION TOTALS:	310.89
		OTHER SERVICES					
01-22	AP	01719043	CITI PCARD-Dropbox 9D5M93QCWRJ8	12/09/23	12/09/24	TECHNOLOGY SERVICE CONTRACTS	3,243.60
01-25	AP	01723331	CLEANBEE PROPERTY SERVICES	01/10/24	01/10/24	JANITORIAL AND MAINT SERV	79.50
01-26	AP	01724443	CITIBANK	12/09/23	12/09/24	TECHNOLOGY SERVICE CONTRACTS	-3,243.60
02-01	AP	01725968	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-14	AP	01726684	OUT OF SIGHT SHREDDING	01/22/24	01/25/24	JANITORIAL AND MAINT SERV	983.15
02-14	AP	01727339	CLEANBEE PROPERTY SERVICES	02/07/24	02/07/24	JANITORIAL AND MAINT SERV	79.50
02-16	AP	01729091	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-15	AP	01733131	CLEANBEE PROPERTY SERVICES	02/23/24	02/23/24	JANITORIAL AND MAINT SERV	79.50
03-16	AP	01736103	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	7,161.65
		SUPPLIES AND MATERIALS					
01-19	AP	01718679	HERRMANNS WATER	01/05/24	01/05/24	WATER	7.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-19	AP	01718679	HERRMANNS WATER	02/01/24	02/29/24	WATER		7.95
01-25	AP	01721406	LOU NEGLEYS BOTTLED WATER INC	01/01/24	01/31/24	WATER		8.50
01-25	AP	01723903	READYREFRESH BLUETRITON BRANDS INC	12/15/23	01/14/24	WATER		20.59
01-25	AP	01723903	READYREFRESH BLUETRITON BRANDS INC	12/20/23	01/04/24	WATER		245.93
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		441.12
02-14	AP	01726688	HERRMANNS WATER	02/05/24	02/05/24	WATER		21.00
02-14	AP	01726688	HERRMANNS WATER	03/01/24	03/31/24	WATER		7.95
02-16	AP	01725550	CITI PCARD-AMZN Mktp US RT9BP3L62	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		6.69
02-16	AP	01725550	CITI PCARD-COSTCO WHSE #0233	01/05/24	01/05/24	FOOD & BEVERAGE		307.25
02-16	AP	01725550	CITI PCARD-COSTCO WHSE #0233	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		45.55
02-16	AP	01725550	CITI PCARD-OFFICE DEPOT #3309	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		428.23
02-16	AP	01725550	CITI PCARD-STAPLES 00107417	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		95.39
02-23	AP	01727505	CITI PCARD-ADOBE ACROPRO SUBS	01/12/24	02/11/24	SOFTWARE LESS THAN $500		21.19
02-23	AP	01727505	CITI PCARD-AMZN Mktp US R83PA4PB0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		37.78
02-23	AP	01727505	CITI PCARD-AMZN Mktp US RT5327KE0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		33.98
02-23	AP	01727505	CITI PCARD-Amazon.com RT7Q58AR2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		47.56
02-23	AP	01727505	CITI PCARD-WP SV Chamber	02/15/24	02/15/24	FOOD & BEVERAGE		40.00
02-23	AP	01727505	CITI PCARD-WWW.NOTARY.ORG	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		1,095.93
02-23	AP	01727603	THE HERALD	03/13/24	03/13/25	PUBLICATIONS/REFERENCE MAT'L		343.99
02-23	AP	01727610	LOU NEGLEYS BOTTLED WATER INC	02/01/24	02/29/24	WATER		8.50
02-23	AP	01727823	CITI PCARD-AMZN Mktp US R84NO6W02	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		119.97
02-23	AP	01727823	CITI PCARD-AMZN Mktp US TK5MX0X60	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		25.99
02-23	AP	01727823	CITI PCARD-AMZN Mktp US TK8253KH0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		25.49
02-23	AP	01727823	CITI PCARD-ARMYPROPERTY.COM	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		207.74
02-23	AP	01727823	CITI PCARD-ARMYPROPERTY.COM	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		207.74
02-23	AP	01727823	CITI PCARD-VENANGO AREA CHAMBER O	02/21/24	02/21/24	FOOD & BEVERAGE		55.00
02-28	AP	01731610	LOU NEGLEYS BOTTLED WATER INC	02/20/24	02/20/24	WATER		58.00
02-29	AP	01731729	READYREFRESH BLUETRITON BRANDS INC	01/15/24	02/14/24	WATER		20.59
02-29	AP	01731729	READYREFRESH BLUETRITON BRANDS INC	01/18/24	02/01/24	WATER		114.41
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-1,798.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,380.27
03-15	AP	01733743	CITI PCARD-ADOBE INC.	01/30/24	02/27/24	SOFTWARE LESS THAN $500		31.79
03-15	AP	01733743	CITI PCARD-AMAZON.COM RI4FU41N2	02/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L		14.21
03-15	AP	01733743	CITI PCARD-AMZN Mktp US RB5ZY26W2	02/08/24	02/08/24	HABITATION EXPENSE		9.99
03-15	AP	01733743	CITI PCARD-BESTBUYCOM806916035379	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		279.92
03-15	AP	01733743	CITI PCARD-Staples Inc	02/06/24	02/06/24	FOOD & BEVERAGE		192.41
03-15	AP	01733798	HERRMANNS WATER	03/05/24	03/05/24	WATER		7.00
03-15	AP	01733798	HERRMANNS WATER	04/01/24	04/30/24	WATER		7.95
03-15	AP	01733924	LOU NEGLEYS BOTTLED WATER INC	03/01/24	03/31/24	WATER		8.50
03-18	AP	01734477	BUTLER COUNTY COMMUNITY COLLEGE	04/01/24	04/01/24	FOOD & BEVERAGE		50.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-1,388.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,876.95
						SUPPLIES AND MATERIALS TOTALS:		4,757.00

		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
01-31	GL	MNT0131237		01/10/24	01/31/24	MAINTENANCE / REPAIRS	110.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	322.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	322.00
						EQUIPMENT TOTALS:	921.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,199.58
						OFFICE TOTALS:	309,199.58
2023 HON. MIKE KELLY							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	137.53
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	70,786.55
						FRANKED MAIL TOTALS:	70,924.08
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	101.56
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	8.44
			BAUHAN, MARY R.	01/01/24	01/02/24	DC SCHEDULER/OFFICE MANAGER	405.56
			BREWER, MELANIE A.	01/01/24	01/02/24	INTERIM DISTRICT DIRECTOR	555.56
			CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			DAWSON, KEVIN W.	01/01/24	01/02/24	CHIEF OF STAFF	833.33
			GRAHAM, LORI	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
			KNOEDLER, MATTHEW D.	01/01/24	01/02/24	PRESS SECRETARY	472.22
			LACAMERA, FRANCIS P.	01/01/24	01/02/24	VETERAN CASEWORKER	305.56
			MEGAT, ASHLEY L.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE/CA	388.89
			MONTGOMERY, MICHAEL P.	01/01/24	01/02/24	CASEWORKER	263.89
			PALMER, ZACHARY A.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE	277.78
			RITCHIE, QUINN F.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	486.11
			SELLS, ALEXANDER D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			SHACKLOCK, DAWN M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	319.44
			STEBICK, ELISE E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
			SWARTFAGER,JULIE K	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	361.11
			VON HOLTEN, RANDY A.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
						PERSONNEL COMPENSATION TOTALS:	5,997.23
		TRAVEL					
01-02	AP	01716047	KNOEDLER, MATTHEW D.	12/14/23	12/17/23	MEALS	91.17
01-02	AP	01716047	KNOEDLER, MATTHEW D.	12/14/23	12/17/23	GASOLINE	101.75
01-04	AP	01716166	PALMER, ZACHARY A.	12/17/23	12/17/23	MEALS	15.24
01-04	AP	01716166	PALMER, ZACHARY A.	12/14/23	12/17/23	GASOLINE	189.13
01-09	AP	01716810	SHACKLOCK, DAWN M.	11/07/23	12/21/23	PRIVATE AUTO MILEAGE	742.51
01-09	AP	01717543	LACAMERA, FRANCIS P.	09/08/23	09/25/23	PRIVATE AUTO MILEAGE	196.50
01-09	AP	01717543	LACAMERA, FRANCIS P.	10/06/23	11/11/23	PRIVATE AUTO MILEAGE	471.60
01-09	AP	01717544	GRAHAM, LORI	08/14/23	08/17/23	PRIVATE AUTO MILEAGE	195.19
01-09	AP	01717545	KNOEDLER, MATTHEW D.	12/14/23	12/17/23	TAXI/RIDE SHARE	69.62
01-09	AP	01717545	KNOEDLER, MATTHEW D.	12/15/23	12/15/23	PARKING	3.25
01-16	AP	01717959	LACAMERA, FRANCIS P.	10/24/23	12/16/23	PRIVATE AUTO MILEAGE	375.97
01-16	AP	01718058	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	528.90
01-16	AP	01718058	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	528.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE KELLY—Con.							
01-16	AP 01718058	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-16	AP 01718058	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		1,607.90
01-16	AP 01718058	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT		288.90
01-16	AP 01718082	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-16	AP 01718082	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-16	AP 01718082	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		238.90
01-16	AP 01718082	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-16	AP 01718082	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-16	AP 01718082	CITIBANK GOV CARD SERVICE	12/14/23	12/17/23	CAR RENTAL		211.01
01-16	AP 01718082	CITIBANK GOV CARD SERVICE	12/14/23	12/17/23	TOLLS		19.18
01-16	AP 01718200	CITIBANK GOV CARD SERVICE	12/14/23	12/17/23	CAR RENTAL		303.75
01-18	AP 01718813	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		302.90
01-19	AP 01718814	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-19	AP 01718814	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		528.90
01-19	AP 01718814	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT		238.90
01-22	AP 01719625	MONTGOMERY, MICHAEL P.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		140.17
02-16	AP 01725547	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TOLLS		35.00
02-16	AP 01725547	CITIBANK GOV CARD SERVICE	12/14/23	12/17/23	TOLLS		161.00
02-16	AP 01726151	SHACKLOCK, DAWN M.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		62.98
						TRAVEL TOTALS:	10,822.62
	TRANSPORTATION OF THINGS						
01-02	AP 01710062	COMDOC INC	10/01/23	10/31/23	FREIGHT CHARGES		5.95
01-03	AP 01716161	COMDOC INC	11/01/23	11/30/23	FREIGHT CHARGES		5.95
						TRANSPORTATION OF THINGS TOTALS:	11.90
	RENT, COMMUNICATION, UTILITIES						
01-02	AP 01711885	VERIZON	11/07/23	12/06/23	UTILITIES		72.35
01-02	AP 01713817	ARMSTRONG UTILITIES INC	12/14/23	01/13/24	UTILITIES		302.49
01-04	AP 01716163	CITI PCARD-SAMPLE NEWS GROUP	09/22/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		6,000.00
01-04	AP 01716650	COEFFICIENT	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL		24,999.90
01-09	AP 01717543	LACAMERA, FRANCIS P.	09/14/23	09/14/23	POSTAGE / COURIER / BOX RENTAL		13.15
01-16	AP 01717961	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES		695.00
01-16	AP 01720160	JCL DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
01-17	AP 01719366	CHARTER COMMUNICATIONS	09/01/23	09/30/23	UTILITIES		167.97
01-17	AP 01719921	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/23	11/30/23	UTILITIES		695.00
01-17	AP 01719923	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	UTILITIES		695.00
01-18	AP 01719278	VERIZON	10/22/23	11/21/23	UTILITIES		55.54
01-18	AP 01719279	VERIZON	09/22/23	10/21/23	UTILITIES		55.49
01-18	AP 01719281	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES		167.97
01-18	AP 01719367	CHARTER COMMUNICATIONS	08/01/23	08/31/23	UTILITIES		167.97
01-19	AP 01719152	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES		329.98
01-19	AP 01719275	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES		167.97
01-19	AP 01719276	VERIZON	11/22/23	12/21/23	UTILITIES		55.60
01-19	AP 01719283	CHARTER COMMUNICATIONS	11/01/23	11/30/23	UTILITIES		167.97

01-19	AP	01719900	VERIZON	12/07/23	01/06/24	UTILITIES	72.35
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,924.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	28.92
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1.06
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,746.21
02-14	AP	01726687	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	329.98
02-14	AP	01727338	VERIZON	12/22/23	01/21/24	UTILITIES	55.51
02-16	AP	01724082	COMDOC INC	12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	5.95
02-16	AP	01728288	JCL DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
02-21	AP	01724595	LEIDOS DIGITAL SOLUTIONS INC	11/14/23	11/14/23	FRANKABLE TELECOM/TELETOWNHALL	11,100.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	1,746.21
02-28	AP	01732591	245 PITTSBURGH REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,021.00
02-28	AP	01732592	245 PITTSBURGH REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,021.00
03-16	AP	01735214	245 PITTSBURGH REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,021.00
03-16	AP	01735305	JCL DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,746.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	64,101.00
		PRINTING AND REPRODUCTION					
01-02	AP	01710062	COMDOC INC	10/01/23	10/31/23	NON-FRANKABLE PRINTING & REPRO	49.03
01-02	AP	01711866	ACCURATE WORD	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	195.00
01-03	AP	01716161	COMDOC INC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	146.51
01-03	AP	01716247	CITI PCARD-FACEBK Y4JELSFY92	09/11/23	09/27/23	ADVERTISEMENTS	400.00
01-03	AP	01716280	CITI PCARD-1225 SHARON HERALD	11/11/23	11/11/23	ADVERTISEMENTS	1,470.00
01-03	AP	01716280	CITI PCARD-600 NEW CASTLE NEWS	11/11/23	11/11/23	ADVERTISEMENTS	1,320.00
01-03	AP	01716280	CITI PCARD-CUMULUS ERIE	11/09/23	11/11/23	ADVERTISEMENTS	942.48
01-03	AP	01716280	CITI PCARD-FACEBK D778YSBY92	10/29/23	10/29/23	ADVERTISEMENTS	66.07
01-03	AP	01716280	CITI PCARD-FACEBK V7SK8TXX92	10/27/23	10/28/23	ADVERTISEMENTS	98.13
01-04	AP	01716289	CITI PCARD-762 MEADVILLE TRIBUNE	11/10/23	11/11/23	ADVERTISEMENTS	512.00
01-09	AP	01717542	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	170.00
01-19	AP	01719910	THE BUTLER EAGLE	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	13,092.53
01-22	AP	01719151	CITI PCARD-762 MEADVILLE TRIBUNE	12/09/23	12/09/23	ADVERTISEMENTS	412.00
01-22	AP	01719151	CITI PCARD-IN ART AND COPY PARTNERS	11/15/23	11/15/23	NON-FRANKABLE PRINTING & REPRO	212.00
01-22	AP	01719151	CITI PCARD-SEVEN MOUNTAINS MEDIA FAM	11/09/23	11/11/23	ADVERTISEMENTS	1,320.00
02-16	AP	01724082	COMDOC INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	493.29
02-23	AP	01727999	GATEHOUSE MEDIA PA HOLDINGS INC	11/09/23	11/30/23	ADVERTISEMENTS	2,221.82
02-29	AP	01731882	CITI PCARD-FACEBK 5TMLLUPY92	10/29/23	12/22/23	ADVERTISEMENTS	785.73
						PRINTING AND REPRODUCTION TOTALS:	23,906.59
		OTHER SERVICES					
01-02	AP	01711905	CLEANBEE PROPERTY SERVICES	11/29/23	11/29/23	JANITORIAL AND MAINT SERV	79.50
01-03	AP	01716247	CITI PCARD-ADOBE ADOBE	10/12/23	10/12/23	TECHNOLOGY SERVICE CONTRACTS	-55.89
01-03	AP	01716370	CLEANBEE PROPERTY SERVICES	12/13/23	12/13/23	JANITORIAL AND MAINT SERV	79.50
01-04	AP	01716163	CITI PCARD-AMZN MKTP US 004L49I53	10/26/23	10/26/23	SECURITY SERVICE	179.99
01-04	AP	01716163	CITI PCARD-AMZN MKTP US TP9L495U1	10/17/23	10/17/23	SECURITY SERVICE	149.99
01-04	AP	01716165	CITI PCARD-ADOBE CREATIVE CLOUD	12/21/23	12/20/24	TECHNOLOGY SERVICE CONTRACTS	699.47
01-17	AP	01717960	THE NEWPORT BAY COMPANY	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	7,625.00
01-22	AP	01719043	CITI PCARD-VIZPIN INC.	02/01/24	01/31/25	SECURITY SERVICE	636.00
01-25	AP	01723332	CLEANBEE PROPERTY SERVICES	12/27/23	12/27/23	JANITORIAL AND MAINT SERV	79.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE KELLY—Con.								
01-26	AP	01724443	CITIBANK	12/09/23	12/09/24	TECHNOLOGY SERVICE CONTRACTS		3,243.60
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		163.07
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		163.07
02-26	AP	01727506	CITI PCARD-Adobe Inc	12/21/23	12/20/24	TECHNOLOGY SERVICE CONTRACTS		699.47
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		163.07
							OTHER SERVICES TOTALS:	13,905.34
		SUPPLIES AND MATERIALS						
01-02	AP	01709699	KOLDROCK WATER INC	11/27/23	11/27/23	WATER		17.00
01-02	AP	01711000	HERRMANNS WATER	12/06/23	12/06/23	WATER		28.00
01-02	AP	01711000	HERRMANNS WATER	01/01/24	01/01/24	WATER		7.95
01-02	AP	01711818	LOU NEGLEYS BOTTLED WATER INC	12/01/23	12/31/23	WATER		8.50
01-02	AP	01712020	HERRMANNS WATER	12/01/23	12/31/23	WATER		7.95
01-02	AP	01716047	KNOEDLER, MATTHEW D.	12/17/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-03	AP	01716280	CITI PCARD-CANVA I03977-74997974	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-03	AP	01716280	CITI PCARD-CANVA I03977-75158940	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-03	AP	01716280	CITI PCARD-Canva 03977-74320968	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-03	AP	01716280	CITI PCARD-SQ MERCER AREA CHAMBER O	09/20/23	09/20/23	FOOD & BEVERAGE		40.00
01-04	AP	01716163	CITI PCARD-ADOBE INC.	10/12/23	11/11/23	SOFTWARE LESS THAN $500		21.19
01-04	AP	01716163	CITI PCARD-AMAZON.COM TP4UT15K1	10/16/23	10/16/23	FOOD & BEVERAGE		43.83
01-04	AP	01716163	CITI PCARD-AMAZON.COM TP4UT15K1	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)		81.23
01-04	AP	01716163	CITI PCARD-SQ PENN-NORTHWEST DEVELO	11/01/23	11/01/23	FOOD & BEVERAGE		20.00
01-04	AP	01716163	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		174.87
01-04	AP	01716165	CITI PCARD-ADOBE INC.	11/12/23	12/11/23	SOFTWARE LESS THAN $500		21.19
01-04	AP	01716165	CITI PCARD-Amazon.com 5Q4TI58T3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		47.08
01-04	AP	01716165	CITI PCARD-CANVA I03977-73213126	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-04	AP	01716165	CITI PCARD-CANVA I03977-73356588	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-04	AP	01716165	CITI PCARD-CANVA I03977-73614724	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-04	AP	01716165	CITI PCARD-CANVA I03977-73925848	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-04	AP	01716165	CITI PCARD-CANVA I03977-73998106	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-04	AP	01716165	CITI PCARD-CANVA I03977-74264818	11/22/23	11/22/24	SOFTWARE LESS THAN $500		119.99
01-04	AP	01716651	READYREFRESH BLUETRITON BRANDS INC	11/15/23	12/14/23	WATER		20.59
01-04	AP	01716651	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/07/23	WATER		126.95
01-04	AP	01716651	READYREFRESH BLUETRITON BRANDS INC	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		6.99
01-16	AP	01717959	LACAMERA, FRANCIS P.	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		14.83
01-18	AP	01719120	CITI PCARD-ADOBE INC.	10/30/23	11/28/23	SOFTWARE LESS THAN $500		31.79
01-18	AP	01719120	CITI PCARD-AMZN Mktp US 2F5RW75N3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		324.90
01-18	AP	01719120	CITI PCARD-AMZN Mktp US 4Y5YC4ZC3	11/21/23	11/21/23	FOOD & BEVERAGE		29.97
01-18	AP	01719120	CITI PCARD-AMZN Mktp US VY7Y42113	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		324.90
01-18	AP	01719120	CITI PCARD-Staples Inc	11/21/23	11/21/23	FOOD & BEVERAGE		18.91
01-18	AP	01719120	CITI PCARD-Staples Inc	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		139.17
01-18	AP	01719120	CITI PCARD-Staples Inc	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		190.63
01-18	AP	01719120	CITI PCARD-TARGET 00010769	11/05/23	11/05/23	FOOD & BEVERAGE		52.73
01-18	AP	01719120	CITI PCARD-TARGET 00010769	11/05/23	11/05/23	OFFICE SUPPLIES (OUTSIDE)		43.09

01-19	AP	01718497	CITI PCARD-ADOBE ACROPRO SUBS	11/29/23	12/29/23	SOFTWARE LESS THAN $500	31.79
01-19	AP	01718497	CITI PCARD-B&H PHOTO 800-606-6969	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	787.48
01-19	AP	01718497	CITI PCARD-PROMPTERPPL	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	307.97
01-19	AP	01718497	CITI PCARD-ROMOLO CHOCOLATES - CHOCO	12/15/23	12/15/23	FOOD & BEVERAGE	211.56
01-19	AP	01718497	CITI PCARD-SQ THE SALT LINE	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	237.60
01-22	AP	01719041	CITI PCARD-AMAZON.COM 5B8903OA3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	24.43
01-22	AP	01719041	CITI PCARD-AMZN MKTP US JE2MT62W3	12/15/23	12/15/23	FOOD & BEVERAGE	469.93
01-22	AP	01719041	CITI PCARD-AMZN Mktp US 2L7M33JE3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	29.98
01-22	AP	01719041	CITI PCARD-AMZN Mktp US 6B51C9IG3	12/13/23	12/13/23	FOOD & BEVERAGE	133.28
01-22	AP	01719041	CITI PCARD-AMZN Mktp US 6B51C9IG3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	725.12
01-22	AP	01719041	CITI PCARD-AMZN Mktp US DC2HV8G23	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	414.97
01-22	AP	01719041	CITI PCARD-AMZN Mktp US GT66Z0T43	12/13/23	12/13/23	FOOD & BEVERAGE	190.56
01-22	AP	01719041	CITI PCARD-AMZN Mktp US GT66Z0T43	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	296.43
01-22	AP	01719041	CITI PCARD-AMZN Mktp US LE8C01MW3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	123.56
01-22	AP	01719043	CITI PCARD-ADOBE ACROPRO SUBS	12/12/23	01/11/24	SOFTWARE LESS THAN $500	21.19
01-22	AP	01719043	CITI PCARD-AMAZON.COM 9T0YY21K3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	319.92
01-22	AP	01719043	CITI PCARD-AMZN MKTP US 8P0IJ4AX3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	22.86
01-22	AP	01719043	CITI PCARD-AMZN MKTP US 8P70Y2YX3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	28.84
01-22	AP	01719043	CITI PCARD-CANVA I03984-66222729	11/29/23	11/29/24	SOFTWARE LESS THAN $500	119.99
01-22	AP	01719043	CITI PCARD-D J WALL-ST-JOURNAL	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	244.80
01-22	AP	01719043	CITI PCARD-DERRICK PUBLISHING COMPAN	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L	101.00
01-22	AP	01719043	CITI PCARD-PITTSBURGH POSTGAZETTE	12/08/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L	129.48
01-22	AP	01719151	CITI PCARD-AMZN Mktp US 1R48T7J43	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	123.96
01-22	AP	01719151	CITI PCARD-CANNELLA CAFE	12/08/23	12/08/23	FOOD & BEVERAGE	552.02
02-16	AP	01725550	CITI PCARD-ADOBE ACROPRO SUBS	12/30/23	01/29/24	SOFTWARE LESS THAN $500	31.79
02-16	AP	01725551	CITI PCARD-WF WAYFAIR4208210442	01/02/24	01/02/24	HABITATION EXPENSE	219.41
02-20	AP	01724391	TAX ANALYSTS	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	2,625.00
02-26	AP	01727506	CITI PCARD-762 MEADVILLE TRIBUNE	12/14/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	263.99
02-26	AP	01727506	CITI PCARD-D J WALL-ST-JOURNAL	01/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	174.87
02-26	AP	01727506	CITI PCARD-LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	1,848.00
02-29	AP	01719306	CITI PCARD-AMZN Mktp US IQ55D2583	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	59.98
						SUPPLIES AND MATERIALS TOTALS:	13,800.91
		EQUIPMENT					
02-01	AP	01725730	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/03/24	01/03/24	OFFICE EQUIP PURCH LESS THAN $25,000	9,840.00
						EQUIPMENT TOTALS:	9,840.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,309.67
						OFFICE TOTALS:	213,309.67

2022 HON. MIKE KELLY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01-04	AP	01716165	CITI PCARD-CANVA I03977-71719531	11/22/22	11/22/24	SOFTWARE LESS THAN $500	119.99
01-04	AP	01716165	CITI PCARD-Canva 03977-74021774	11/22/22	11/22/23	SOFTWARE LESS THAN $500	119.99
						SUPPLIES AND MATERIALS TOTALS:	239.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239.98
						OFFICE TOTALS:	239.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. MIKE KELLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,707.75	9,707.75
					INTERN ALLOWANCES TOTALS:	9,707.75	9,707.75
					OFFICE TOTALS:	9,707.75	9,707.75
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GILIO, SAMUEL A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,525.25
		KORVYAKOV, MICHAEL A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,925.00
		MULLALLY, WILLIAM W.	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,574.00
		RODOFF, MARK S.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,683.50
					PERSONNEL COMPENSATION TOTALS:		9,707.75
					INTERN ALLOWANCES TOTALS:		9,707.75
					OFFICE TOTALS:		9,707.75
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-10.52	-10.52
					PERSONNEL COMPENSATION	353,176.40	353,176.40
					TRAVEL	23,551.45	23,551.45
					RENT, COMMUNICATION, UTILITIES	3,522.41	3,522.41
					PRINTING AND REPRODUCTION	414.00	414.00
					OTHER SERVICES	7,013.92	7,013.92
					SUPPLIES AND MATERIALS	4,028.68	4,028.68
					EQUIPMENT	594.00	594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,290.34	392,290.34
					OFFICE TOTALS:	392,290.34	392,290.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1.98
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-12.50
					FRANKED MAIL TOTALS:		-10.52
PERSONNEL COMPENSATION							
		ALVAREZ, JAZMIN M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		21,442.67
		BANKS,ALAN D	01/03/24	03/31/24	DISTRICT OFFICE MGR OF OPER		20,181.33
		BRYANT, RICHARD J.	01/03/24	03/31/24	SPECIAL ASSISTANT		20,181.33
		CARTER, MIA	01/03/24	03/31/24	OUTREACH MANAGER		21,442.67
		DIFULVIO,BRANDON V	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,163.20
		DWYER IV,WILLIAM E	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,658.67
		FLOOD, EARL S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,749.33
		GUERRERA, ROBERT A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		13,874.67

			HALL, JAUWAN	01/03/24	01/30/24	DISTRICT REPRESENTATIVE	4,334.40
			HALL, JAUWAN	01/30/24	01/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	657.90
			HENEGHAN, DYLAN R.	01/03/24	03/31/24	PRESS ASSISTANT	15,136.00
			LOCKE, ELIANA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,568.80
			MAULDIN, EVAN B.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,802.13
			MCMURRAY, MATTHEW S.	01/03/24	03/31/24	CHIEF OF STAFF	37,840.00
			PRESTA,ANTHONY L	01/03/24	03/31/24	DISTRICT DIRECTOR	30,272.00
			RANDLE, KEVIN A.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	14,126.93
			REAUX-ALEXANDER, DEBORAH	01/03/24	03/31/24	ADMINISTRATIVE ASSISTANT	12,222.23
			ROBERSON, MARY C.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,892.80
			THOMPSON, MEAGAN K.	01/03/24	03/22/24	SENIOR HEALTH POLICY ADVISOR	19,493.34
			WILLIAMS, GLENNITA A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE/GRANTS	15,136.00
						PERSONNEL COMPENSATION TOTALS:	353,176.40
		TRAVEL					
01-16	AP	01719939	FORD MOTOR CREDIT	01/01/24	01/31/24	AUTOMOBILE LEASE	637.76
01-18	AP	X0135123	ROBERSON, MARY C.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	48.37
01-31	AP	X0136322	BANKS, ALAN D.	01/11/24	01/11/24	MEALS	27.98
01-31	AP	X0137509	ALVAREZ, JAZMIN M.	01/23/24	01/23/24	PARKING	18.22
01-31	AP	X0138069	ROBERSON, MARY C.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	178.43
01-31	AP	X0139697	ROBERSON, MARY C.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	32.97
02-01	AP	X0138834	CITIBANK	01/21/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	258.21
02-01	AP	X0138834	CITIBANK	01/23/24	01/24/24	LODGING	125.18
02-01	AP	X0138834	CITIBANK	01/23/24	01/25/24	LODGING	245.23
02-01	AP	X0138834	CITIBANK	01/24/24	01/25/24	LODGING	139.71
02-01	AP	X0138834	CITIBANK	01/25/24	01/26/24	LODGING	122.09
02-01	AP	X0138834	CITIBANK	01/21/24	01/21/24	MEALS	14.06
02-01	AP	X0138834	CITIBANK	01/24/24	01/24/24	MEALS	62.67
02-01	AP	X0138834	CITIBANK	01/21/24	01/21/24	TAXI/RIDE SHARE	49.97
02-01	AP	X0138834	CITIBANK	01/23/24	01/23/24	TAXI/RIDE SHARE	65.83
02-01	AP	X0138834	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE	29.91
02-01	AP	X0138834	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE	24.91
02-01	AP	X0139430	DIFULVIO, BRANDON V	01/21/24	01/21/24	TAXI/RIDE SHARE	47.82
02-01	AP	X0139430	DIFULVIO, BRANDON V	01/23/24	01/23/24	TAXI/RIDE SHARE	30.36
02-13	AP	X0138833	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	726.40
02-13	AP	X0138833	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	50.00
02-13	AP	X0138833	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	373.98
02-13	AP	X0138833	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	469.10
02-13	AP	X0138833	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	-122.00
02-13	AP	X0138833	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	495.40
02-13	AP	X0138833	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	516.40
02-13	AP	X0138833	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-13	AP	X0138833	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	258.21
02-13	AP	X0138833	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-13	AP	X0138833	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	0.20
02-13	AP	X0138833	CITIBANK	01/04/24	01/04/24	GASOLINE	37.00
02-13	AP	X0138833	CITIBANK	01/10/24	01/10/24	GASOLINE	32.00
02-13	AP	X0138833	CITIBANK	01/17/24	01/17/24	GASOLINE	35.50
02-13	AP	X0138833	CITIBANK	01/21/24	01/21/24	GASOLINE	38.01
02-13	AP	X0138833	CITIBANK	01/24/24	01/24/24	GASOLINE	37.01

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. ROBIN L. KELLY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-13	AP	X0138833	CITIBANK	01/21/24	01/21/24	TAXI/RIDE SHARE		5.00
02-13	AP	X0138833	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE		77.40
02-13	AP	X0138833	CITIBANK	01/21/24	01/21/24	PARKING		5.00
02-13	AP	X0139106	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		75.00
02-13	AP	X0139106	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		-75.00
02-13	AP	X0139106	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		97.91
02-13	AP	X0139589	LOCKE, ELIANA	01/23/24	01/23/24	MEALS		40.88
02-13	AP	X0139589	LOCKE, ELIANA	01/24/24	01/24/24	MEALS		35.49
02-13	AP	X0139589	LOCKE, ELIANA	01/25/24	01/25/24	MEALS		83.50
02-13	AP	X0139589	LOCKE, ELIANA	01/24/24	01/24/24	TAXI/RIDE SHARE		49.75
02-13	AP	X0139589	LOCKE, ELIANA	01/25/24	01/25/24	TAXI/RIDE SHARE		53.96
02-13	AP	X0139872	FLOOD, EARL S.	01/09/24	01/11/24	PARKING		42.00
02-13	AP	X0139916	FLOOD, EARL S.	01/23/24	01/24/24	MEALS		28.25
02-13	AP	X0139925	FLOOD, EARL S.	01/21/24	01/26/24	TAXI/RIDE SHARE		130.04
02-13	AP	X0140080	ALVAREZ, JAZMIN M.	01/22/24	01/22/24	PARKING		17.00
02-13	AP	X0140349	ROBERSON, MARY C.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		46.16
02-13	AP	X0141157	RANDLE, KEVIN A.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE		7.38
02-13	AP	X0141157	RANDLE, KEVIN A.	01/21/24	01/21/24	TAXI/RIDE SHARE		17.97
02-13	AP	X0141488	HON ROBIN L KELLY	01/24/24	01/24/24	MEALS		88.23
02-13	AP	X0141843	BRYANT, RICHARD J.	01/22/24	01/22/24	PARKING		12.00
02-13	AP	X0141843	BRYANT, RICHARD J.	01/23/24	01/23/24	PARKING		15.00
02-16	AP	01728064	FORD MOTOR CREDIT	02/01/24	02/29/24	AUTOMOBILE LEASE		637.76
02-20	AP	X0143741	ROBERSON, MARY C.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		63.26
02-23	AP	X0139394	CITIBANK	01/11/24	01/12/24	LODGING		120.91
02-26	AP	X0112891	PRESTA, ANTHONY L.	01/30/24	01/30/24	PARKING		10.55
02-26	AP	X0145123	ROBERSON, MARY C.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		57.91
02-27	AP	01732202	HON ROBIN L KELLY	01/01/24	01/31/24	LODGING		2,123.00
03-11	AP	X0148593	RANDLE, KEVIN A.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE		21.16
03-16	AP	01735082	FORD MOTOR CREDIT	03/01/24	03/31/24	AUTOMOBILE LEASE		637.76
03-18	AP	X0150445	WILLIAMS, GLENNITA A.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE		37.52
03-19	AP	X0150355	BANKS, ALAN D.	02/22/24	02/22/24	MEALS		18.69
03-19	AP	X0150355	BANKS, ALAN D.	02/23/24	02/23/24	MEALS		3.96
03-22	AP	X0139386	CITIBANK	03/08/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		1,264.40
03-22	AP	X0145367	FLOOD, EARL S.	02/20/24	02/20/24	MEALS		38.62
03-22	AP	X0145367	FLOOD, EARL S.	02/22/24	02/22/24	MEALS		42.04
03-22	AP	X0145367	FLOOD, EARL S.	02/20/24	02/20/24	TAXI/RIDE SHARE		93.24
03-22	AP	X0145367	FLOOD, EARL S.	02/21/24	02/21/24	TAXI/RIDE SHARE		43.60
03-22	AP	X0145367	FLOOD, EARL S.	02/22/24	02/22/24	TAXI/RIDE SHARE		20.93
03-22	AP	X0145367	FLOOD, EARL S.	02/20/24	02/22/24	PARKING		87.00
03-22	AP	X0146853	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-22	AP	X0146853	CITIBANK	01/18/24	01/26/24	LODGING		7,213.70
03-22	AP	X0146853	CITIBANK	02/20/24	02/22/24	LODGING		252.74
03-22	AP	X0146853	CITIBANK	01/25/24	01/25/24	MEALS		30.63

03-22	AP	X0146853	CITIBANK	01/26/24	01/26/24	MEALS	21.84
03-22	AP	X0146853	CITIBANK	02/23/24	02/23/24	MEALS	10.59
03-22	AP	X0146853	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE	45.96
03-22	AP	X0146853	CITIBANK	02/19/24	02/19/24	TAXI/RIDE SHARE	44.96
03-22	AP	X0146853	CITIBANK	02/25/24	02/25/24	TAXI/RIDE SHARE	35.90
03-25	AP	X0151698	PRESTA, ANTHONY L.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	105.53
03-27	AP	01739596	HON ROBIN L KELLY	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	X0151689	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-27	AP	X0151689	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-27	AP	X0151689	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-27	AP	X0151689	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	258.21
03-27	AP	X0151689	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-27	AP	X0151689	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	370.20
03-27	AP	X0151689	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-27	AP	X0151689	CITIBANK	01/26/24	01/26/24	MEALS	15.06
03-27	AP	X0151689	CITIBANK	01/29/24	01/29/24	MEALS	64.86
03-27	AP	X0151689	CITIBANK	01/30/24	01/30/24	MEALS	55.30
03-27	AP	X0151689	CITIBANK	01/31/24	01/31/24	MEALS	30.81
03-27	AP	X0151689	CITIBANK	01/29/24	02/02/24	CAR RENTAL	303.86
03-27	AP	X0151689	CITIBANK	01/26/24	01/26/24	GASOLINE	8.00
03-27	AP	X0151689	CITIBANK	02/05/24	02/05/24	GASOLINE	32.54
03-27	AP	X0151689	CITIBANK	02/15/24	02/15/24	GASOLINE	55.02
03-27	AP	X0151689	CITIBANK	02/22/24	02/22/24	GASOLINE	53.00
03-27	AP	X0151689	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	29.08
03-27	AP	X0151689	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	27.54
03-27	AP	X0152478	RANDLE, KEVIN A.	03/07/24	03/20/24	PRIVATE AUTO MILEAGE	72.83
03-28	AP	X0152294	REAUX-ALEXANDER, DEBORAH	03/14/24	03/14/24	MEALS	51.46
03-28	AP	X0152294	REAUX-ALEXANDER, DEBORAH	03/14/24	03/14/24	TAXI/RIDE SHARE	133.68
03-28	AP	X0152294	REAUX-ALEXANDER, DEBORAH	03/15/24	03/15/24	TAXI/RIDE SHARE	29.25
03-28	AP	X0152294	REAUX-ALEXANDER, DEBORAH	03/17/24	03/17/24	TAXI/RIDE SHARE	146.98
						TRAVEL TOTALS:	23,551.45
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	01725269	IMPERIAL REALTY COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,642.00
02-15	AP	X0141474	CITIBANK -SLING.COM	01/16/24	02/16/24	UTILITIES	44.00
02-15	AP	X0141474	CITIBANK -ZOOM.US 888-799-9666	01/13/24	02/13/24	UTILITIES	16.95
02-26	AP	X0145165	AMEREN ILLINOIS	01/03/24	02/01/24	UTILITIES	435.69
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	97.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	936.31
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.03
03-11	AP	01734235	IMPERIAL REALTY COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,642.00
03-22	AP	X0151622	AMEREN ILLINOIS	02/01/24	03/03/24	UTILITIES	343.52
03-25	AP	X0151680	PROCOMM VOICE & DATA SOLUTIONS INC	03/05/24	04/04/24	UTILITIES	572.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	97.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	932.87
03-27	GL	MED0132660		03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)	10.00
03-28	AP	X0152875	AQUA IL	02/08/24	03/11/24	UTILITIES	27.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,522.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBIN L. KELLY—Con.								
		PRINTING AND REPRODUCTION						
02-14	AP	X0142554	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		414.00
						PRINTING AND REPRODUCTION TOTALS:		414.00
		OTHER SERVICES						
02-01	AP	01725845	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-13	AP	X0139395	CITIBANK -STATE FARM INSURANCE	01/07/24	06/07/24	INSURANCE		1,073.92
02-16	AP	01728971	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735988	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		7,013.92
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		122.59
01-31	AP	X0131910	CITIBANK -biglots.com	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		-59.47
01-31	AP	X0139390	CITIBANK -AMAZON.COM R88NN2CB1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		26.85
01-31	AP	X0139390	CITIBANK -AMZN Mktp US R88U016B0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		6.99
01-31	AP	X0139403	HAGUE QUALITY WATER OF MD INC	01/17/24	02/16/24	WATER		63.00
02-13	AP	X0124064	CITIBANK -PRIMO WATER	01/06/24	01/06/24	WATER		20.38
02-13	AP	X0139395	CITIBANK -BISTRO ASCIONE	01/21/24	01/21/24	FOOD & BEVERAGE		1,470.00
02-13	AP	X0139395	CITIBANK -COSTCO WHSE #0647	01/19/24	01/19/24	FOOD & BEVERAGE		40.92
02-13	AP	X0139395	CITIBANK -GFS STORE #0162	01/10/24	01/10/24	FOOD & BEVERAGE		66.00
02-13	AP	X0139395	CITIBANK -Jade Court	01/19/24	01/19/24	FOOD & BEVERAGE		304.00
02-13	AP	X0139395	CITIBANK -MARIANOS #509	01/19/24	01/19/24	FOOD & BEVERAGE		146.07
02-13	AP	X0139395	CITIBANK -PIZZA CAPRI - CHICAGO	01/22/24	01/22/24	FOOD & BEVERAGE		393.28
02-13	AP	X0139395	CITIBANK -POTBELLY	01/22/24	01/22/24	FOOD & BEVERAGE		315.33
02-13	AP	X0139395	CITIBANK -SAMS CLUB#6485	01/17/24	01/17/24	FOOD & BEVERAGE		137.94
02-13	AP	X0139395	CITIBANK -WM SUPERCENTER #1556	01/17/24	01/17/24	FOOD & BEVERAGE		51.88
02-13	AP	X0142381	CITIBANK -CANVA I04031-64266392	01/15/24	01/02/25	SOFTWARE LESS THAN $500		179.87
02-15	AP	X0141474	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-20	AP	X0143698	HAGUE QUALITY WATER OF MD INC	02/17/24	03/16/24	WATER		63.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		32.17
03-13	AP	X0149194	HINCKLEY SPRINGS	02/02/24	02/29/24	WATER		46.73
03-13	AP	X0149195	HINCKLEY SPRINGS	02/02/24	02/29/24	WATER		74.31
03-13	AP	X0149213	HON ROBIN L KELLY	03/04/24	03/04/25	SOFTWARE LESS THAN $500		254.27
03-18	AP	X0139894	BANKS, ALAN D.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		45.76
03-22	AP	X0151621	HAGUE QUALITY WATER OF MD INC	03/17/24	04/16/24	WATER		63.00
03-25	AP	X0147496	CITIBANK -AMAZON.COM R23PP6QW0	01/31/24	01/31/24	FOOD & BEVERAGE		37.43
03-25	AP	X0147496	CITIBANK -Amazon.com R22MU7R01	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		8.49
03-25	AP	X0147496	CITIBANK -SP OFFGRID	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		60.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		47.89
						SUPPLIES AND MATERIALS TOTALS:		4,028.68
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		198.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		198.00

03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	198.00
						EQUIPMENT TOTALS:	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,290.34
						OFFICE TOTALS:	392,290.34
2023 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	5.37
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	4,267.07
						FRANKED MAIL TOTALS:	4,272.44
PERSONNEL COMPENSATION							
			ALVAREZ, JAZMIN M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	487.33
			BANKS,ALAN D	01/01/24	01/02/24	DISTRICT OFFICE MGR OF OPER	458.67
			BRYANT, RICHARD J.	01/01/24	01/02/24	SPECIAL ASSISTANT	458.67
			CARTER, MIA	01/01/24	01/02/24	OUTREACH MANAGER	487.33
			DIFULVIO,BRANDON V	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	412.80
			DWYER IV,WILLIAM E	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	401.33
			FLOOD, EARL S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	630.67
			GUERRERA, ROBERT A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	315.33
			HALL, JAUWAN	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	309.60
			HENEGHAN, DYLAN R.	01/01/24	01/02/24	PRESS ASSISTANT	344.00
			LOCKE, ELIANA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	490.20
			MAULDIN, EVAN B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	131.87
			MCMURRAY, MATTHEW S.	01/01/24	01/02/24	CHIEF OF STAFF	860.00
			PRESTA,ANTHONY L	01/01/24	01/02/24	DISTRICT DIRECTOR	688.00
			RANDLE, KEVIN A.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	321.07
			REAUX-ALEXANDER, DEBORAH	01/01/24	01/02/24	ADMINISTRATIVE ASSISTANT	277.78
			ROBERSON, MARY C.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.20
			THOMPSON, MEAGAN K.	01/01/24	01/02/24	SENIOR HEALTH POLICY ADVISOR	487.33
			WILLIAMS, GLENNITA A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE/GRANTS	344.00
						PERSONNEL COMPENSATION TOTALS:	8,267.18
TRAVEL							
01-02	AP	X0124334	CITIBANK	12/17/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	257.81
01-09	AP	X0130964	RANDLE, KEVIN A.	11/27/23	11/28/23	PRIVATE AUTO MILEAGE	11.92
01-09	AP	X0132855	RANDLE, KEVIN A.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	31.81
01-10	AP	X0129145	MCMURRAY, MATTHEW S.	12/19/23	12/19/23	GASOLINE	40.36
01-17	AP	X0132069	CITIBANK	12/04/23	12/05/23	LODGING	116.23
01-17	AP	X0132069	CITIBANK	12/17/23	12/19/23	LODGING	255.38
01-17	AP	X0132069	CITIBANK	12/19/23	12/20/23	LODGING	139.71
01-17	AP	X0132069	CITIBANK	12/04/23	12/04/23	MEALS	14.38
01-17	AP	X0132069	CITIBANK	12/05/23	12/05/23	MEALS	22.97
01-17	AP	X0132069	CITIBANK	12/17/23	12/17/23	MEALS	15.71
01-17	AP	X0132069	CITIBANK	12/18/23	12/18/23	MEALS	40.74
01-17	AP	X0132069	CITIBANK	12/19/23	12/19/23	MEALS	22.32
01-17	AP	X0132069	CITIBANK	12/20/23	12/20/23	MEALS	14.21
01-17	AP	X0132069	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	68.45
01-17	AP	X0132069	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	46.95
01-17	AP	X0132069	CITIBANK	12/17/23	12/17/23	TAXI/RIDE SHARE	79.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBIN L. KELLY—Con.								
01-17	AP	X0132069	CITIBANK	12/19/23	12/19/23	TAXI/RIDE SHARE		58.85
01-17	AP	X0132069	CITIBANK	12/20/23	12/20/23	TAXI/RIDE SHARE		48.97
01-17	AP	X0132069	CITIBANK	12/21/23	12/21/23	TAXI/RIDE SHARE		22.64
01-19	AP	X0134852	BRYANT, RICHARD J.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE		89.74
01-29	AP	01724806	HON ROBIN L KELLY	12/01/23	12/31/23	LODGING		1,737.00
01-31	AP	X0132053	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-31	AP	X0132053	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-31	AP	X0132053	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-31	AP	X0132053	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		223.90
01-31	AP	X0132053	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		128.90
01-31	AP	X0132053	CITIBANK	12/06/23	12/07/23	LODGING		120.91
01-31	AP	X0132053	CITIBANK	12/12/23	12/13/23	LODGING		120.91
01-31	AP	X0132053	CITIBANK	12/17/23	12/17/23	LODGING		125.02
01-31	AP	X0132053	CITIBANK	12/07/23	12/07/23	MEALS		33.42
01-31	AP	X0132053	CITIBANK	12/04/23	12/04/23	GASOLINE		47.00
01-31	AP	X0132053	CITIBANK	12/08/23	12/08/23	GASOLINE		32.00
01-31	AP	X0132053	CITIBANK	12/14/23	12/14/23	GASOLINE		43.02
01-31	AP	X0132053	CITIBANK	12/15/23	12/15/23	GASOLINE		23.74
01-31	AP	X0132053	CITIBANK	12/11/23	12/11/23	PARKING		28.00
01-31	AP	X0134465	BANKS, ALAN D.	12/12/23	12/12/23	MEALS		45.99
01-31	AP	X0134465	BANKS, ALAN D.	12/13/23	12/13/23	MEALS		12.70
02-13	AP	X0141488	HON ROBIN L KELLY	11/07/23	12/07/23	TOLLS		50.00
02-23	AP	X0139394	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		-45.00
02-23	AP	X0139394	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT		-223.90
02-23	AP	X0139394	CITIBANK	11/28/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT		257.81
							TRAVEL TOTALS:	4,546.27
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0130190	AQUA IL	11/08/23	12/08/23	UTILITIES		27.29
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL		7.33
01-16	AP	01719989	HEARTLAND PROPERTIES IV LLC - E SERIES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,406.25
01-16	AP	01720403	WINDERMERE HOUSE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
01-17	AP	X0126645	THE AEJ GROUP LLC	12/06/23	12/06/23	FRANKABLE TELECOM/TELETOWNHALL		2,500.00
01-17	AP	X0134817	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23	12/31/23	UTILITIES		44.88
01-18	AP	X0134818	CONTROL POINT GROUP LLC	12/19/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL		15,700.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		146.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		97.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		930.82
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.04
01-31	AP	X0131910	CITIBANK -ATT CONS PHONE PMT	10/16/23	11/15/23	UTILITIES		312.91
01-31	AP	X0131910	CITIBANK -ATT CONS PHONE PMT	10/22/23	11/21/23	UTILITIES		691.73
01-31	AP	X0131910	CITIBANK -FEDEX788214141962	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL		44.11
01-31	AP	X0131910	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		638.39
01-31	AP	X0139401	AQUA IL	12/08/23	01/08/24	UTILITIES		28.63

01-31	AP	X0139402	AMEREN ILLINOIS	11/30/23	01/03/24	UTILITIES	366.30
02-01	AP	X0139397	CITIBANK -ATT CONS PHONE PMT	11/22/23	12/21/23	UTILITIES	625.82
02-01	AP	X0139397	CITIBANK -ATT CONS PHONE PMT	12/18/23	12/20/23	UTILITIES	362.38
02-01	AP	X0139398	CITY OF DANVILLE	10/31/23	11/30/23	UTILITIES	45.36
02-01	AP	X0139399	DANVILLE SANITARY DISTRICT	10/31/23	11/30/23	UTILITIES	8.75
02-01	AP	X0139400	AT&T CORP	11/22/23	12/21/23	UTILITIES	11.95
02-13	AP	X0124064	CITIBANK -ATT CONS PHONE PMT	09/16/23	10/15/23	UTILITIES	311.36
02-13	AP	X0124064	CITIBANK -ATT CONS PHONE PMT	09/22/23	10/21/23	UTILITIES	698.32
02-13	AP	X0141483	DANVILLE SANITARY DISTRICT	11/30/23	12/31/23	UTILITIES	8.75
02-13	AP	X0141485	CITY OF DANVILLE	11/30/23	12/31/23	UTILITIES	45.36
02-15	AP	X0141474	CITIBANK -COMCAST BUSINESS	10/01/23	10/31/23	UTILITIES	270.00
02-15	AP	X0141474	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	135.00
02-15	AP	X0141474	CITIBANK -COMCAST CHICAGO	10/31/23	11/30/23	UTILITIES	330.93
02-15	AP	X0141474	CITIBANK -COMCAST CHICAGO	12/01/23	12/30/23	UTILITIES	330.93
02-15	AP	X0141474	CITIBANK -COMCAST CHICAGO	12/31/23	01/30/24	UTILITIES	349.36
02-15	AP	X0141474	CITIBANK -SLING.COM	12/16/23	01/16/24	UTILITIES	44.00
02-15	AP	X0141474	CITIBANK -ZOOM.US 888-799-9666	12/13/23	01/13/24	UTILITIES	16.95
02-16	AP	01728114	HEARTLAND PROPERTIES IV LLC - E SERIES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,406.25
02-16	AP	01728538	WINDERMERE HOUSE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-16	AP	01728710	IMPERIAL REALTY COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,642.00
02-26	AP	X0145163	AQUA IL	01/08/23	02/08/24	UTILITIES	27.54
02-27	AP	01731672	CITI PCARD-COMCAST BUSINESS	04/01/23	04/30/23	UTILITIES	327.93
02-27	AP	01731672	CITI PCARD-COMCAST BUSINESS	05/01/23	05/31/23	UTILITIES	110.00
02-27	AP	01731672	CITI PCARD-COMCAST BUSINESS	06/01/23	06/30/23	UTILITIES	114.92
02-27	AP	01731672	CITI PCARD-COMCAST BUSINESS	07/01/23	07/31/23	UTILITIES	927.93
02-27	AP	01731672	CITI PCARD-COMCAST BUSINESS	08/01/23	08/31/23	UTILITIES	270.00
02-28	AP	01732598	IMPERIAL REALTY COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	414.00
02-28	AP	01732599	IMPERIAL REALTY COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	414.00
03-01	AP	01732848	AMEREN ILLINOIS	10/30/23	11/30/23	UTILITIES	266.79
03-11	AP	01734235	IMPERIAL REALTY COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,642.00
03-13	AP	X0149193	CITY OF DANVILLE	12/31/23	01/31/24	UTILITIES	45.36
03-16	AP	01735131	HEARTLAND PROPERTIES IV LLC - E SERIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,406.25
03-16	AP	01735554	WINDERMERE HOUSE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-16	AP	01735726	IMPERIAL REALTY COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,056.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	58,608.37
		PRINTING AND REPRODUCTION					
01-17	AP	X0134796	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	5,000.16
01-18	AP	X0134788	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	9,114.10
01-31	AP	X0131910	CITIBANK -STARS AND STRIPES	11/29/23	11/29/23	NON-FRANKABLE PRINTING & REPRO	720.00
01-31	AP	X0131910	CITIBANK -STARS AND STRIPES	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	690.50
02-27	AP	X0145180	XEROX CORPORATION	09/21/23	10/20/23	NON-FRANKABLE PRINTING & REPRO	21.25
						PRINTING AND REPRODUCTION TOTALS:	15,546.01
		OTHER SERVICES					
01-03	AP	X0125597	PROCOMM VOICE & DATA SOLUTIONS INC	12/05/23	01/04/24	NON-TECHNOLOGY SERVICE CONTR	619.66
02-12	AP	X0131908	CITIBANK -ADOBE CREATIVE CLOUD	12/02/23	12/01/24	TECHNOLOGY SERVICE CONTRACTS	699.47
						OTHER SERVICES TOTALS:	1,319.13
		SUPPLIES AND MATERIALS					
01-02	AP	X0128224	HAGUE QUALITY WATER OF MD INC	12/17/23	01/16/24	WATER	63.00
01-09	AP	01719064	CDW GOVERNMENT LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	538.64

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. ROBIN L. KELLY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	AP	X0134521	CRITICAL MENTION INC	12/18/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,996.00
01-17	AP	X0134533	CITIBANK -AMAZON.COM J08RA1EK3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		14.24
01-17	AP	X0134533	CITIBANK -AMZN Mktp US 4330I3SP3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		175.00
01-17	AP	X0134533	CITIBANK -AMZN Mktp US MJ0GA7KJ3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		9.99
01-17	AP	X0134533	CITIBANK -AMZN Mktp US OS9UG74L3	12/01/23	12/01/23	FOOD & BEVERAGE		58.42
01-17	AP	X0134533	CITIBANK -AMZN Mktp US T035Z27G3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		16.99
01-30	GL	GFT0131235		11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		446.35
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		1.69
01-31	AP	X0131910	CITIBANK -AMZN Mktp US 0H53323T3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		19.07
01-31	AP	X0131910	CITIBANK -AMZN Mktp US 4B3MX2WY3	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		137.88
01-31	AP	X0131910	CITIBANK -AMZN Mktp US 9M9A95C33	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		18.88
01-31	AP	X0131910	CITIBANK -AMZN Mktp US H34XA4793	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		213.30
01-31	AP	X0131910	CITIBANK -AMZN Mktp US NN4F81LM3	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		69.99
01-31	AP	X0131910	CITIBANK -AMZN Mktp US T59LX3Z33	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		79.98
01-31	AP	X0131910	CITIBANK -AMZN Mktp US ZM2ND1PU3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		37.99
01-31	AP	X0131910	CITIBANK -BIG LOTS STORES - #0407	12/07/23	12/07/23	HABITATION EXPENSE		45.98
01-31	AP	X0131910	CITIBANK -MEIJER # 280	12/01/23	12/01/23	FOOD & BEVERAGE		55.91
01-31	AP	X0131910	CITIBANK -MEIJER # 280	12/16/23	12/16/23	FOOD & BEVERAGE		20.38
01-31	AP	X0131910	CITIBANK -MR BENNYS STEAK AND LOBST	12/17/23	12/17/23	FOOD & BEVERAGE		348.91
01-31	AP	X0131910	CITIBANK -RUBINOS ITALIAN IMPORT	12/02/23	12/02/23	FOOD & BEVERAGE		73.11
01-31	AP	X0131910	CITIBANK -TARGET 00018895	12/19/23	12/19/23	HABITATION EXPENSE		220.51
01-31	AP	X0131910	CITIBANK -TARGET 00020784	12/19/23	12/19/23	HABITATION EXPENSE		165.38
01-31	AP	X0131910	CITIBANK -THE HOME DEPOT #1950	12/19/23	12/19/23	HABITATION EXPENSE		29.30
01-31	AP	X0131910	CITIBANK -biglots.com	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		59.47
02-05	GL	FRM0131459		10/23/23	11/30/23	FRAMING (TRANSFER)		50.00
02-12	AP	X0131908	CITIBANK -AMZN Mktp US P36CI58J3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		18.83
02-13	AP	X0124064	CITIBANK -AMZN Mktp US GF5GI1CH3	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)		178.95
02-13	AP	X0124064	CITIBANK -AMZN Mktp US HS62J9BB3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		22.47
02-13	AP	X0124064	CITIBANK -AMZN Mktp US OE19M35Y3	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)		109.99
02-13	AP	X0124064	CITIBANK -PRIMO WATER	12/07/23	12/07/23	WATER		20.38
02-13	AP	X0139395	CITIBANK -RING PROTECT PLUS YR	12/29/23	12/29/24	SOFTWARE LESS THAN $500		200.00
02-15	AP	X0141474	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/26/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-15	AP	X0141474	CITIBANK -CHICAGOSUNTIONLINE	12/27/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		59.99
02-15	AP	X0141474	CITIBANK -CRAINS CHIC SUBSCRIP	11/27/23	11/27/24	PUBLICATIONS/REFERENCE MAT'L		169.00
02-15	AP	X0141474	CITIBANK -ROSATI'S MATTESON	12/17/23	12/17/23	FOOD & BEVERAGE		95.70
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		34.00
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/15/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		34.00
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/12/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		34.00
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/10/23	08/07/23	PUBLICATIONS/REFERENCE MAT'L		34.00
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/07/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		34.00
02-27	AP	01731672	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/05/23	10/05/23	PUBLICATIONS/REFERENCE MAT'L		34.00
02-27	AP	01731672	CITI PCARD-PRIMO WATER	03/01/23	04/01/23	WATER		20.48
02-27	AP	01731672	CITI PCARD-PRIMO WATER	04/01/23	04/29/23	WATER		73.27

02-27	AP	01731672	CITI PCARD-PRIMO WATER	04/29/23	05/27/23	WATER		35.38
02-27	AP	01731672	CITI PCARD-PRIMO WATER	05/27/23	06/24/23	WATER		112.44
02-27	AP	01731672	CITI PCARD-PRIMO WATER	06/24/23	07/22/23	WATER		99.43
02-27	AP	01731672	CITI PCARD-PRIMO WATER	08/17/23	08/17/23	WATER		20.38
02-27	AP	01731672	CITI PCARD-PRIMO WATER	08/30/23	09/14/23	WATER		73.78
02-27	AP	01731672	CITI PCARD-PROMPTSMART	09/05/23	09/05/24	PUBLICATIONS/REFERENCE MAT'L		217.74
03-19	AP	X0150361	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
						SUPPLIES AND MATERIALS TOTALS:		18,320.57
		EQUIPMENT						
01-09	AP	01719064	CDW GOVERNMENT LLC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		20,993.29
						EQUIPMENT TOTALS:		20,993.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		131,873.26
						OFFICE TOTALS:		131,873.26
INTERN ALLOWANCES								
2024 HON. ROBIN L. KELLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,134.00	12,134.00
						INTERN ALLOWANCES TOTALS:	12,134.00	12,134.00
						OFFICE TOTALS:	12,134.00	12,134.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CURRY, NASIRA	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,067.00
			DORSEY, LEO D.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,067.00
			ERNST, CATHERINE E.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,200.00
			NEAL, TRANIAH	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
			TECU, CECELIA E.	01/26/24	03/29/24	PAID INTERN - HOUSE PROGRAM		1,233.33
			VIGIL, MONICA	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,066.67
						PERSONNEL COMPENSATION TOTALS:		12,134.00
						INTERN ALLOWANCES TOTALS:		12,134.00
						OFFICE TOTALS:		12,134.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. TRENT KELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9.05	9.05
						PERSONNEL COMPENSATION	310,047.26	310,047.26
						TRAVEL	14,516.61	14,516.61
						RENT, COMMUNICATION, UTILITIES	3,103.35	3,103.35
						PRINTING AND REPRODUCTION	1,538.50	1,538.50
						OTHER SERVICES	1,496.00	1,496.00
						SUPPLIES AND MATERIALS	9,433.62	9,433.62
						EQUIPMENT	999.00	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,143.39	341,143.39
						OFFICE TOTALS:	341,143.39	341,143.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-81.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TRENT KELLY—Con.							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		40.54
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		64.96
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-14.50
					FRANKED MAIL TOTALS:		9.05
	PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/24	03/31/24	SHARED EMPLOYEE		5,866.67
		ARMSTRONG, SHIELDS E.	02/12/24	03/31/24	SCHEDULER		7,486.11
		BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
		CRADDOCK, FRAISER R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		24,444.43
		GRUBBS,BYRON A	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		17,111.10
		HERFURTH, ABBEY R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR & LEGISLA		22,000.00
		HERRING,ROBERT D	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
		HOWELL,PAUL E	01/03/24	03/31/24	CHIEF OF STAFF		42,288.90
		JOHNSON, GABE S.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		MARTIN-REDD, SEMAJ C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		OWEN,JAMES P	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,672.23
		PARKER,SUSAN A	01/03/24	03/31/24	PRESS SECRETARY		15,888.90
		PATTERSON, MICHAEL E.	01/03/24	03/31/24	DISTRICT MANAGER		22,000.00
		RYAN,SHELIA	01/03/24	03/31/24	OFFICE MANAGER/CASEWORKER		15,888.90
		SAMPLES, STEWART D.	01/03/24	02/18/24	SCHEDULER		6,388.89
		SAMPLES, STEWART D.	02/19/24	03/31/24	FIELD REPRESENTATIVE		5,833.34
		SMITH, ROBERT B.	01/03/24	03/31/24	FIELD REP		12,222.23
		STARR,WALTER H	01/03/24	03/31/24	FIELD REP/CASEWORKER		13,444.43
		WHITED,MELINDA L	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
		YOUNGER,MILDRED G	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
					PERSONNEL COMPENSATION TOTALS:		310,047.26
	TRAVEL						
02-03	AP X0133070	HERRING, ROBERT D	01/05/24	01/29/24	PRIVATE AUTO MILEAGE		1,273.16
02-08	AP X0140016	STARR, WALTER	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		107.39
02-08	AP X0140236	GRUBBS, BYRON A.	01/10/24	01/26/24	PRIVATE AUTO MILEAGE		36.26
02-08	AP X0140266	YOUNGER, MILDRED G.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		293.97
02-08	AP X0140435	WHITED, MELINDA L.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		328.75
02-08	AP X0140635	MARTIN-REDD, SEMAJ C.	01/25/24	01/27/24	LODGING		383.66
02-08	AP X0140635	MARTIN-REDD, SEMAJ C.	01/28/24	01/29/24	LODGING		146.74
02-08	AP X0140635	MARTIN-REDD, SEMAJ C.	01/29/24	01/30/24	LODGING		196.90
02-08	AP X0140635	MARTIN-REDD, SEMAJ C.	01/24/24	01/24/24	MEALS		24.50
02-08	AP X0140635	MARTIN-REDD, SEMAJ C.	01/25/24	01/25/24	MEALS		9.11
02-08	AP X0140635	MARTIN-REDD, SEMAJ C.	01/26/24	01/26/24	MEALS		80.22
02-08	AP X0140635	MARTIN-REDD, SEMAJ C.	01/27/24	01/27/24	MEALS		49.67
02-08	AP X0140635	MARTIN-REDD, SEMAJ C.	01/28/24	01/28/24	MEALS		81.93
02-08	AP X0140635	MARTIN-REDD, SEMAJ C.	01/29/24	01/29/24	MEALS		33.00
02-08	AP X0140635	MARTIN-REDD, SEMAJ C.	01/25/24	01/30/24	CAR RENTAL		353.18
02-08	AP X0140635	MARTIN-REDD, SEMAJ C.	01/28/24	01/28/24	GASOLINE		48.75

02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/29/24	01/29/24	GASOLINE	31.34
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/24/24	01/24/24	TAXI/RIDE SHARE	13.31
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/25/24	01/25/24	TAXI/RIDE SHARE	68.46
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	01/30/24	01/30/24	TAXI/RIDE SHARE	41.98
02-08	AP	X0140635	MARTIN-REDD, SEMAJ C.	02/01/24	02/01/24	TAXI/RIDE SHARE	17.79
02-13	AP	X0138875	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-13	AP	X0138875	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
02-13	AP	X0138875	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	150.00
02-13	AP	X0138875	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	749.20
02-13	AP	X0138875	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-412.91
02-13	AP	X0138875	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	290.10
02-13	AP	X0138875	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	140.10
02-13	AP	X0138875	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
02-13	AP	X0138875	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	107.10
02-13	AP	X0138875	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-13	AP	X0138875	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-13	AP	X0138875	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-14	AP	X0132074	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	209.91
02-14	AP	X0132074	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	255.90
02-14	AP	X0132074	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	209.91
02-14	AP	X0132074	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	224.90
02-14	AP	X0132074	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	224.90
02-14	AP	X0132074	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	173.90
02-14	AP	X0132074	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	224.90
02-14	AP	X0132074	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	173.90
02-14	AP	X0132074	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	173.90
02-14	AP	X0139878	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	150.00
02-14	AP	X0140723	MARTIN-REDD, SEMAJ C.	01/29/24	01/29/24	MEALS	18.96
02-20	AP	X0142204	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	255.90
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/04/24	02/05/24	LODGING	136.40
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/08/24	02/09/24	LODGING	174.90
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/09/24	02/10/24	LODGING	141.90
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/10/24	02/12/24	LODGING	278.30
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/04/24	02/04/24	MEALS	22.36
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/05/24	02/05/24	MEALS	12.74
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/08/24	02/08/24	MEALS	23.26
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/09/24	02/09/24	MEALS	47.53
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/10/24	02/10/24	MEALS	33.78
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/11/24	02/11/24	MEALS	53.10
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/12/24	02/12/24	MEALS	11.59
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/08/24	02/12/24	CAR RENTAL	289.71
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/05/24	02/05/24	GASOLINE	27.18
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/12/24	02/12/24	GASOLINE	59.87
02-20	AP	X0143734	MARTIN-REDD, SEMAJ C.	02/05/24	02/05/24	PARKING	10.00
02-20	AP	X0143851	MARTIN-REDD, SEMAJ C.	02/05/24	02/05/24	MEALS	21.29
02-20	AP	X0143851	MARTIN-REDD, SEMAJ C.	02/10/24	02/10/24	MEALS	22.68
02-20	AP	X0143851	MARTIN-REDD, SEMAJ C.	02/12/24	02/12/24	MEALS	26.49
02-20	AP	X0143851	MARTIN-REDD, SEMAJ C.	02/04/24	02/05/24	CAR RENTAL	196.99
02-27	AP	01732247	HON TRENT KELLY	01/01/24	01/31/24	LODGING	1,351.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TRENT KELLY—Con.								
03-04	AP	X0140410	HERRING, ROBERT D	02/01/24	02/27/24	PRIVATE AUTO MILEAGE		1,300.69
03-04	AP	X0140724	YOUNGER, MILDRED G.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		332.24
03-04	AP	X0146389	GRUBBS, BYRON A.	02/05/24	02/27/24	PRIVATE AUTO MILEAGE		268.78
03-04	AP	X0146422	WHITED, MELINDA L.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE		501.25
03-08	AP	X0147798	OWEN, JAMES P.	01/09/24	02/29/24	PRIVATE AUTO MILEAGE		276.92
03-18	AP	X0148418	STARR, WALTER	02/09/24	02/29/24	PRIVATE AUTO MILEAGE		185.42
03-27	AP	01739643	HON TRENT KELLY	02/01/24	02/29/24	LODGING		965.00
03-28	AP	X0122392	SMITH V, ROBERT B.	01/11/24	02/01/24	PRIVATE AUTO MILEAGE		186.24
03-28	AP	X0152084	SAMPLES, STEWART D.	03/04/24	03/18/24	PRIVATE AUTO MILEAGE		106.16
							TRAVEL TOTALS:	14,516.61
		RENT, COMMUNICATION, UTILITIES						
02-13	AP	X0141599	POSTMASTER	02/03/24	02/03/25	POSTAGE / COURIER / BOX RENTAL		232.00
02-15	AP	X0143023	AT&T	02/01/24	02/29/24	UTILITIES		472.68
02-22	AP	X0131983	CITIBANK -USPS PO BOXES ONLINE	01/01/24	03/31/24	POSTAGE / COURIER / BOX RENTAL		65.00
02-22	AP	X0139936	CITIBANK -COMCAST	01/05/24	02/04/24	UTILITIES		219.13
02-26	GL	MED0131872		02/14/24	02/14/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		861.17
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		58.10
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		7.70
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-192.40
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		863.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		4.09
03-28	AP	X0122392	SMITH V, ROBERT B.	01/01/24	01/31/24	DISTRICT OFFICE PARKING		72.80
03-28	AP	X0122392	SMITH V, ROBERT B.	02/01/24	02/29/24	DISTRICT OFFICE PARKING		72.80
03-28	AP	X0122392	SMITH V, ROBERT B.	03/01/24	03/31/24	DISTRICT OFFICE PARKING		72.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,103.35
		PRINTING AND REPRODUCTION						
02-06	AP	X0140943	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		94.50
02-29	AP	X0145779	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		1,404.00
03-27	GL	MED0132660		02/23/24	02/28/24	PHOTOGRAPHIC (TRANSFER)		40.00
							PRINTING AND REPRODUCTION TOTALS:	1,538.50
		OTHER SERVICES						
02-07	AP	X0140944	ROSA LENE THOMAS	01/28/24	01/28/24	JANITORIAL AND MAINT SERV		125.00
02-08	AP	X0140945	GLENDA S GRAY	01/02/24	01/29/24	JANITORIAL AND MAINT SERV		200.00
02-15	AP	X0143025	WEATHERALLS INC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		76.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-26	AP	X0144455	ROSA LENE THOMAS	02/18/24	02/18/24	JANITORIAL AND MAINT SERV		125.00
03-06	AP	X0146093	GLENDA S GRAY	02/05/24	02/26/24	JANITORIAL AND MAINT SERV		200.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	1,496.00

		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	205.74
02-08	AP	X0140000	STARR, WALTER	01/10/24	01/10/24	FOOD & BEVERAGE	25.00
02-08	AP	X0140000	STARR, WALTER	01/26/24	01/26/24	FOOD & BEVERAGE	25.00
02-08	AP	X0140000	STARR, WALTER	01/30/24	01/30/24	FOOD & BEVERAGE	25.00
02-08	AP	X0140941	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-08	AP	X0140945	GLENDA S GRAY	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	8.56
02-22	AP	X0138730	CITIBANK -AMAZON RET 111-476856	01/12/24	01/12/24	FOOD & BEVERAGE	29.99
02-22	AP	X0138730	CITIBANK -AMZN Mktp US R82U98JH2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	15.27
02-22	AP	X0138730	CITIBANK -AMZN Mktp US R887N2CL1	01/17/24	01/17/24	FOOD & BEVERAGE	25.47
02-22	AP	X0138730	CITIBANK -AMZN Mktp US TK71042W1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	54.54
02-22	AP	X0138730	CITIBANK -PUNCHBOWL.NEWS	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-22	AP	X0139936	CITIBANK -Amazon.com RT6XI4CS0	01/05/24	01/05/24	FOOD & BEVERAGE	74.94
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	29.54
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	516.33
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	416.41
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-439.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	588.78
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	128.98
03-04	AP	X0146389	GRUBBS, BYRON A.	01/14/24	01/14/24	FOOD & BEVERAGE	25.00
03-04	AP	X0146389	GRUBBS, BYRON A.	02/02/24	02/02/24	FOOD & BEVERAGE	25.00
03-04	AP	X0147616	STARR, WALTER	02/14/24	02/14/24	FOOD & BEVERAGE	25.00
03-04	AP	X0147616	STARR, WALTER	02/20/24	02/20/24	FOOD & BEVERAGE	25.00
03-04	AP	X0147616	STARR, WALTER	02/21/24	02/21/24	FOOD & BEVERAGE	40.00
03-06	AP	X0146093	GLENDA S GRAY	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	14.89
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	33.99
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	1,440.84
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	726.35
						SUPPLIES AND MATERIALS TOTALS:	9,433.62
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	333.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	333.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	333.00
						EQUIPMENT TOTALS:	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,143.39
						OFFICE TOTALS:	341,143.39

2023 HON. TRENT KELLY

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	83.73
						FRANKED MAIL TOTALS:	83.73
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/01/24	01/02/24	SHARED EMPLOYEE	133.33
			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
			CRADDOCK, FRAISER R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	555.56
			GRUBBS,BYRON A	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	388.89
			HERFURTH, ABBEY R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & LEGISLA	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRENT KELLY—Con.								
			HERRING,ROBERT D	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00
			HOWELL,PAUL E	01/01/24	01/02/24	CHIEF OF STAFF		961.11
			JOHNSON, GABE S.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			MARTIN-REDD, SEMAJ C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			OWEN,JAMES P	01/01/24	01/02/24	FIELD REPRESENTATIVE		265.28
			PARKER,SUSAN A	01/01/24	01/02/24	PRESS SECRETARY		361.11
			PATTERSON, MICHAEL E.	01/01/24	01/02/24	DISTRICT MANAGER		500.00
			RYAN,SHELIA	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER		361.11
			SAMPLES, STEWART D.	01/01/24	01/02/24	SCHEDULER		277.78
			SMITH, ROBERT B.	01/01/24	01/02/24	FIELD REP		277.78
			STARR,WALTER H	01/01/24	01/02/24	FIELD REP/CASEWORKER		305.56
			WHITED,MELINDA L	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
			YOUNGER,MILDRED G	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
						PERSONNEL COMPENSATION TOTALS:		6,876.40
		TRAVEL						
01-02	AP	X0124400	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		203.00
01-02	AP	X0124400	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		511.80
01-02	AP	X0124400	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		-255.91
01-02	AP	X0124400	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT		-235.90
01-02	AP	X0124400	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		-511.80
01-02	AP	X0124400	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		511.80
01-02	AP	X0124400	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-02	AP	X0124400	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		545.80
01-02	AP	X0124400	CITIBANK	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT		-255.90
01-02	AP	X0124400	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-02	AP	X0124400	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		402.80
01-02	AP	X0124400	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		-402.80
01-02	AP	X0124400	CITIBANK	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-02	AP	X0124400	CITIBANK	11/25/23	11/25/23	AIRFARE COMMERCIAL TRANSPORT		301.90
01-02	AP	X0124400	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-02	AP	X0124400	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-02	AP	X0124400	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-02	AP	X0124400	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-02	AP	X0124400	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-02	AP	X0124400	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-02	AP	X0126683	HERRING, ROBERT D	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		538.77
01-09	AP	X0131281	YOUNGER, MILDRED G.	12/10/23	12/20/23	PRIVATE AUTO MILEAGE		95.49
01-10	AP	X0132542	WHITED, MELINDA L.	12/01/23	12/29/23	PRIVATE AUTO MILEAGE		482.50
01-10	AP	X0132548	STARR, WALTER	12/06/23	12/20/23	PRIVATE AUTO MILEAGE		220.87
01-10	AP	X0132658	GRUBBS, BYRON A.	12/07/23	12/12/23	PRIVATE AUTO MILEAGE		251.26
01-29	AP	01724859	HON TRENT KELLY	12/01/23	12/31/23	LODGING		1,158.00
02-03	AP	X0133070	HERRING, ROBERT D	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		128.75
02-14	AP	X0132074	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		203.00

02-14	AP	X0132074	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	255.90
02-14	AP	X0132074	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-255.90
02-14	AP	X0132074	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	255.90
02-14	AP	X0132074	CITIBANK	12/19/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	519.61
02-14	AP	X0132074	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	363.50
02-14	AP	X0132074	CITIBANK	12/26/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT	309.70
02-14	AP	X0132074	CITIBANK	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	309.70
02-22	AP	X0137932	CITIBANK -CLEAR clearme.com	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	189.00
03-08	AP	X0147798	OWEN, JAMES P.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE	63.76
03-28	AP	X0122392	SMITH V, ROBERT B.	11/27/23	12/14/23	PRIVATE AUTO MILEAGE	343.02
						TRAVEL TOTALS:	8,485.72
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0124193	CITIBANK -COMCAST	11/05/23	12/04/23	UTILITIES	219.19
01-02	AP	X0124193	CITIBANK -FSI ENTERGY-BILLMATRIX	10/24/23	11/22/23	UTILITIES	82.13
01-02	AP	X0126403	CITIBANK -USPS PO 1050091422	10/27/23	10/27/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-16	AP	01720331	TRI INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
01-16	AP	01720332	THE MURHY LAW FIRM	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01720333	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-25	GL	MED0131073		12/21/23	12/21/23	HIR GRAPHICS (TRANSFER)	20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	862.24
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	58.10
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	6.85
02-06	AP	X0140938	AT&T	11/20/23	12/19/23	UTILITIES	758.94
02-08	AP	X0140942	AT&T	01/01/24	01/31/24	UTILITIES	472.70
02-08	AP	X0140946	AT&T	12/20/23	01/19/24	UTILITIES	758.87
02-16	AP	01728463	TRI INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
02-16	AP	01728464	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-22	AP	X0131983	CITIBANK -COMCAST	11/07/23	01/04/24	UTILITIES	210.33
02-22	AP	X0139936	CITIBANK -C SPIRE INTERNET PYMT	11/15/23	12/14/23	UTILITIES	727.79
02-22	AP	X0139936	CITIBANK -FSI ENTERGY-BILLMATRIX	11/22/23	12/25/23	UTILITIES	129.98
03-06	AP	01733786	DANIEL L MURPHY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735480	TRI INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
03-16	AP	01735481	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	01736169	DANIEL L MURPHY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-26	AP	01739365	DANIEL L MURPHY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
03-26	AP	01739365	DANIEL L MURPHY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-27	AP	01739462	THE MURHY LAW FIRM	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-28	AP	X0122392	SMITH V, ROBERT B.	12/01/23	12/31/23	DISTRICT OFFICE PARKING	72.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,124.42
		PRINTING AND REPRODUCTION					
01-11	AP	X0132930	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	94.50
02-08	AP	X0140940	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	3,466.00
02-14	AP	X0142235	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	24.10
						PRINTING AND REPRODUCTION TOTALS:	3,584.60
		OTHER SERVICES					
01-11	AP	X0132929	GLENDA S GRAY	12/04/23	12/27/23	JANITORIAL AND MAINT SERV	200.00
01-26	AP	01724493	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRENT KELLY—Con.								
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		24,465.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0124193	CITIBANK -GAN NEWSPAPERSUBSCRIPT	10/06/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L		12.71
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		215.38
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		685.50
01-10	AP	X0132658	GRUBBS, BYRON A.	12/13/23	12/13/23	FOOD & BEVERAGE		25.00
01-11	AP	X0132932	MAGNOLIA CLIPPING SERVICE	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		112.35
01-12	AP	X0132931	POLITICO LLC	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		7,940.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		1.50
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.99
02-08	AP	X0140947	MAGNOLIA CLIPPING SERVICE	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		134.20
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		367.32
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		121.05
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		144.42
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		218.15
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		153.22
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		74.71
02-22	AP	X0131983	CITIBANK -AMZN Mktp US 7M5VW2PI3	11/29/23	11/29/23	HABITATION EXPENSE		25.99
02-22	AP	X0131983	CITIBANK -AMZN Mktp US B53376IO3	11/29/23	11/29/23	HABITATION EXPENSE		165.14
02-22	AP	X0131983	CITIBANK -AMZN Mktp US DS0AW4IK3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		87.98
02-22	AP	X0131983	CITIBANK -AMZN Mktp US J33HX0013	12/06/23	12/06/23	FOOD & BEVERAGE		36.35
02-22	AP	X0131983	CITIBANK -AMZN Mktp US YF9Q90TG3	11/29/23	11/29/23	HABITATION EXPENSE		99.99
02-22	AP	X0131983	CITIBANK -Amazon.com C63YV7PM3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		146.27
02-22	AP	X0131983	CITIBANK -GAN NEWSPAPERSUBSCRIPT	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-22	AP	X0139936	CITIBANK -GAN NEWSPAPERSUBSCRIPT	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		12.71
03-04	AP	X0146094	GOVCONNECTION INC	10/04/23	10/04/23	OFFICE SUPPLIES (OUTSIDE)		61.90
						SUPPLIES AND MATERIALS TOTALS:		10,888.54
		EQUIPMENT						
02-15	AP	X0143024	WEATHERALLS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		76.00
						EQUIPMENT TOTALS:		76.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,584.41
						OFFICE TOTALS:		72,584.41
INTERN ALLOWANCES								
2024 HON. TRENT KELLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,680.00	9,680.00
						INTERN ALLOWANCES TOTALS:	9,680.00	9,680.00
						OFFICE TOTALS:	9,680.00	9,680.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			MCKEOWN, J W.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,960.00

			PELLETIER, COLM	01/03/24	02/29/24	PAID INTERN - HOUSE PROGRAM		1,920.00
			THOMAS, WIL M.	01/03/24	02/29/24	PAID INTERN - HOUSE PROGRAM		5,800.00
						PERSONNEL COMPENSATION TOTALS:		9,680.00
						INTERN ALLOWANCES TOTALS:		9,680.00
						OFFICE TOTALS:		9,680.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. TRENT KELLY
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			PELLETIER, COLM	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		80.00
			THOMAS, WIL M.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		200.00
						PERSONNEL COMPENSATION TOTALS:		280.00
						INTERN ALLOWANCES TOTALS:		280.00
						OFFICE TOTALS:		280.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-217.70	-217.70
PERSONNEL COMPENSATION	336,706.22	336,706.22
TRAVEL	3,657.54	3,657.54
RENT, COMMUNICATION, UTILITIES	5,130.65	5,130.65
PRINTING AND REPRODUCTION	91.20	91.20
OTHER SERVICES	1,402.64	1,402.64
SUPPLIES AND MATERIALS	5,022.31	5,022.31
EQUIPMENT	801.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,593.86	352,593.86
OFFICE TOTALS:	352,593.86	352,593.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-58.55
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-109.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	4.80
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-54.15
						FRANKED MAIL TOTALS:	-217.70

PERSONNEL COMPENSATION

ACOSTA, CRISTOPHER P.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,355.57
AHANYA, MANISH	01/16/24	03/31/24	PAID INTERN	2,130.00
BALDASSARRE, MARIE J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,662.23
CEJA, SELENE	01/03/24	01/30/24	SENIOR POLICY ADVISOR	-463.55
CEJA, SELENE	01/31/24	03/31/24	SENIOR POLICY ADVISOR	20,859.99
CHIEN, SIMEONE C.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	20,544.33
DEWAN, ABHAY	01/03/24	03/31/24	OPERATIONS MANAGER/LEGISLATIVE	18,621.77
DRORY, SARAH E.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	20,396.44
ELGHANAYAN, SAMANTHA	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,396.43
FOX,KEVIN D	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,662.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RO KHANNA—Con.								
			GALLAGHER, SEAN P.	01/16/24	03/31/24	PAID INTERN		2,130.00
			INCIARTE, YVONNE C.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,355.57
			MATA, NICOLE A.	01/03/24	03/31/24	SNR ADVISOR FOR SCHEDULING & O		20,470.50
			NGUYEN,HIEP X	01/03/24	03/31/24	SENIOR CONGRESSIONAL ADVISOR		20,544.33
			OIYEMHONLAN, EBEIDEBHEKI O.	01/16/24	03/31/24	PAID INTERN		2,130.00
			PRESTON, EMMA S.	01/03/24	01/30/24	SENIOR POLICY ADVISOR		-463.55
			PRESTON, EMMA S.	01/31/24	03/31/24	SENIOR POLICY ADVISOR		20,859.99
			PYKE,THOMAS E	01/03/24	03/31/24	DISTRICT DIRECTOR		27,803.10
			SABA, GEORGE J.	01/03/24	03/31/24	CHIEF OF STAFF		33,114.17
			SWEETNAM, MEGHAN	01/03/24	03/31/24	FINANCIAL ADMIN.		6,111.10
			TACHIBANA, JORDAN A.	01/03/24	03/31/24	CONGRESSIONAL AIDE & DIST SCHE		17,355.57
			URZUA-GUTIERREZ, YASMIN	01/16/24	03/31/24	PAID INTERN		2,130.00
						PERSONNEL COMPENSATION TOTALS:		336,706.22
		TRAVEL						
01-17	AP	01719535	CITIBANK GOV CARD SERVICE	01/04/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		852.85
02-08	AP	01726760	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		539.10
02-08	AP	01726760	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		539.10
02-08	AP	01726760	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		368.10
03-12	AP	01733542	PYKE, THOMAS E.	01/05/24	02/27/24	PRIVATE AUTO MILEAGE		265.59
03-12	AP	01733671	CITIBANK GOV CARD SERVICE	02/04/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		539.10
03-15	AP	01734589	SABA, GEORGE J.	03/08/24	03/11/24	WI-FI ON TRAVEL		16.00
03-27	AP	01738911	CHIEN, SIMEONE C.	01/05/24	02/28/24	PRIVATE AUTO MILEAGE		503.50
03-27	AP	01738911	CHIEN, SIMEONE C.	01/23/24	01/31/24	TOLLS		27.20
03-27	AP	01738911	CHIEN, SIMEONE C.	02/04/24	02/04/24	TOLLS		7.00
						TRAVEL TOTALS:		3,657.54
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01719537	CITI PCARD-CITY OF SUNNYVALE COMMUN	01/06/24	01/06/24	TEMPORARY SPACE RENTAL		647.50
02-15	AP	01727456	CITI PCARD-GOOGLE YouTube TV	01/05/24	02/04/24	UTILITIES		72.99
02-15	AP	01727456	CITI PCARD-USPS PO 1050091422	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL		17.10
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		241.06
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		523.72
03-11	AP	01733543	VERIZON	01/24/24	02/23/24	UTILITIES		1,018.50
03-20	AP	01736325	CITI PCARD-COMCAST CALIFORNIA	01/31/24	02/29/24	UTILITIES		273.77
03-20	AP	01736325	CITI PCARD-FACILITRON, INC.	02/24/24	02/24/24	TEMPORARY SPACE RENTAL		692.54
03-20	AP	01736325	CITI PCARD-GOOGLE YouTube TV	02/05/24	03/04/24	UTILITIES		72.99
03-20	AP	01736325	CITI PCARD-USPS PO 1050091422	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		543.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		198.89
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		523.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,130.65

		PRINTING AND REPRODUCTION					
02-07	AP	01726305	CRYSTAL PRESS	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	80.00
02-15	AP	01727456	CITI PCARD-DROPBOX FAX	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	11.20
						PRINTING AND REPRODUCTION TOTALS:	91.20
		OTHER SERVICES					
03-20	AP	01736325	CITI PCARD-DROPBOX FAX	02/11/24	02/11/24	TECHNOLOGY SERVICE CONTRACTS	8.50
03-27	AP	01738912	THE TAMO GROUP INC	03/17/24	03/17/24	SECURITY SERVICE	1,394.14
						OTHER SERVICES TOTALS:	1,402.64
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-97.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	2,112.58
02-15	AP	01727456	CITI PCARD-AMZN Mktp US RT1C049V0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	244.45
02-15	AP	01727456	CITI PCARD-AMZN Mktp US RT7LP13S1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	195.56
02-15	AP	01727456	CITI PCARD-SQ SPICE 6 DC	01/18/24	01/18/24	FOOD & BEVERAGE	169.76
02-15	AP	01727456	CITI PCARD-USHR CATERING	01/18/24	01/18/24	FOOD & BEVERAGE	1,087.08
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-189.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	336.43
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-92.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,254.45
						SUPPLIES AND MATERIALS TOTALS:	5,022.31
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	267.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	267.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,593.86
						OFFICE TOTALS:	352,593.86

2023 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ACOSTA, CRISTOPHER P.	01/01/24	01/02/24	FIELD REPRESENTATIVE	394.44
			BALDASSARRE, MARIE J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	537.78
			CEJA, SELENE	01/01/24	01/02/24	SENIOR POLICY ADVISOR	463.55
			CHIEN, SIMEONE C.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	466.92
			DEWAN, ABHAY	01/01/24	01/02/24	OPERATIONS MANAGER	394.44
			DRORY, SARAH E.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	423.22
			ELGHANAYAN, SAMANTHA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	463.56
			FOX,KEVIN D	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	537.78
			INCIARTE, YVONNE C.	01/01/24	01/02/24	FIELD REPRESENTATIVE	394.44
			MATA, NICOLE A.	01/01/24	01/02/24	SCHEDULER	403.06
			NGUYEN,HIEP X	01/01/24	01/02/24	SENIOR CONGRESSIONAL ADVISOR	466.92
			PRESTON, EMMA S.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	463.55
			PYKE,THOMAS E	01/01/24	01/02/24	DISTRICT DIRECTOR	631.89
			SABA, GEORGE J.	01/01/24	01/02/24	CHIEF OF STAFF	752.59
			SWEETNAM, MEGHAN	01/01/24	01/02/24	FINANCIAL ADMIN.	138.89
			TACHIBANA, JORDAN A.	01/01/24	01/02/24	CONGRESSIONAL AIDE & DIST SCHE	394.44
						PERSONNEL COMPENSATION TOTALS:	7,327.47
		TRAVEL					
01-05	AP	01716859	PYKE, THOMAS E.	10/17/23	10/20/23	LODGING	1,761.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RO KHANNA—Con.								
01-05	AP	01716859	PYKE, THOMAS E.	10/17/23	10/19/23	MEALS		56.19
01-05	AP	01716859	PYKE, THOMAS E.	10/29/23	11/02/23	MEALS		30.93
01-05	AP	01716859	PYKE, THOMAS E.	10/17/23	10/22/23	TAXI/RIDE SHARE		124.73
01-05	AP	01716859	PYKE, THOMAS E.	10/29/23	11/02/23	TAXI/RIDE SHARE		181.13
01-22	AP	01719534	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT		426.15
02-08	AP	01726761	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		667.58
02-23	AP	01731335	PYKE, THOMAS E.	02/28/23	09/15/23	PRIVATE AUTO MILEAGE		965.49
02-23	AP	01731335	PYKE, THOMAS E.	10/05/23	12/17/23	PRIVATE AUTO MILEAGE		237.63
						TRAVEL TOTALS:		4,451.27
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01718088	VERIZON	11/24/23	12/23/23	UTILITIES		1,026.44
01-16	AP	01720243	OXFORD PARK ASSOCIATES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,727.00
01-18	AP	01719536	CITI PCARD-COMCAST CALIFORNIA	12/01/23	12/30/23	UTILITIES		265.29
01-18	AP	01719536	CITI PCARD-GOOGLE YouTube TV	12/05/23	01/04/24	UTILITIES		72.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		241.79
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		523.72
02-07	AP	01726304	VERIZON	12/24/23	01/23/24	UTILITIES		1,007.63
02-08	AP	01726762	CITI PCARD-COMCAST CALIFORNIA	12/31/23	01/30/24	UTILITIES		273.57
02-08	AP	01726762	CITI PCARD-USPS PO 1050091422	12/08/23	12/08/23	POSTAGE / COURIER / BOX RENTAL		183.30
02-16	AP	01728372	OXFORD PARK ASSOCIATES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,727.00
03-16	AP	01735389	OXFORD PARK ASSOCIATES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,727.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,936.73
		OTHER SERVICES						
01-11	AP	01717730	FIRESIDE 21 LLC	12/29/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
01-16	AP	01720741	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-26	AP	01724474	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-21	AP	01727774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/28/24	TECHNOLOGY SERVICE CONTRACTS		1,090.00
03-20	AP	01736326	CITI PCARD-IN FOSTER BROS. SECURITY	02/13/24	02/13/24	SECURITY SERVICE		1,540.55
03-29	AP	01739779	JOHNSON CONTROLS SECURITY LLC	01/18/24	01/18/24	SECURITY SERVICE		477.39
						OTHER SERVICES TOTALS:		49,127.94
		SUPPLIES AND MATERIALS						
01-08	AP	01717731	PYKE, THOMAS E.	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)		125.77
01-18	AP	01719536	CITI PCARD-AMAZON.COM GY22X4UH3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		269.00
01-18	AP	01719536	CITI PCARD-AMZN Mktp US GR65425G3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		276.80
01-18	AP	01719536	CITI PCARD-AMZN Mktp US PG7E31D03	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		97.02
01-18	AP	01719536	CITI PCARD-Amazon.com O96BE83E3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		27.18
01-18	AP	01719536	CITI PCARD-B&H PHOTO 800-606-6969	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		428.49
01-18	AP	01719536	CITI PCARD-HAPPY SCRIBE LTD	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L		120.00
01-18	AP	01719536	CITI PCARD-OTTER.AI	12/01/23	12/01/24	SOFTWARE LESS THAN $500		359.97
02-21	AP	01727774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/28/24	SOFTWARE LESS THAN $500		290.00
						SUPPLIES AND MATERIALS TOTALS:		1,994.23

		EQUIPMENT						
02-21	AP	01727772	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,798.00
02-21	AP	01727772	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	WARRANTIES		398.00
						EQUIPMENT TOTALS:		4,196.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,033.64
						OFFICE TOTALS:		85,033.64
	2022 HON. RO KHANNA							
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
01-22	AP	01719534	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		-169.00
						TRAVEL TOTALS:		-169.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-169.00
						OFFICE TOTALS:		-169.00
INTERN ALLOWANCES								
	2024 HON. RO KHANNA							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	13,339.37	13,339.37
						INTERN ALLOWANCES TOTALS:	13,339.37	13,339.37
						OFFICE TOTALS:	13,339.37	13,339.37
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			NOWAK, MYLES	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,929.81
			WILLETTE, ELEANOR R.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		8,409.56
						PERSONNEL COMPENSATION TOTALS:		13,339.37
						INTERN ALLOWANCES TOTALS:		13,339.37
						OFFICE TOTALS:		13,339.37
MEMBERS REPRESENTATIONAL ALLOW								
	2024 HON. JENNIFER A. KIGGANS							
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	14,810.46	14,810.46
						PERSONNEL COMPENSATION	289,054.20	289,054.20
						TRAVEL	9,055.21	9,055.21
						RENT, COMMUNICATION, UTILITIES	11,839.06	11,839.06
						PRINTING AND REPRODUCTION	41,626.08	41,626.08
						OTHER SERVICES	4,785.00	4,785.00
						SUPPLIES AND MATERIALS	1,602.25	1,602.25
						EQUIPMENT	2,700.00	2,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,472.26	375,472.26
						OFFICE TOTALS:	375,472.26	375,472.26
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-24.15
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		14,766.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JENNIFER A. KIGGANS—Con.								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-11.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		72.68
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		63.33
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-56.65
						FRANKED MAIL TOTALS:		14,810.46
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/03/24	03/31/24	SHARED EMPLOYEE		3,507.30
			BURSCH, NOLAN C.	01/03/24	03/31/24	CASEWORKER		15,277.77
			CROUCH,SARAH G	01/03/24	03/31/24	SHARED EMPLOYEE		1,381.60
			EDMONDS, GREGORY T.	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF		36,666.67
			ENGELBERT, MARA L.	01/03/24	03/31/24	CASEWORKER		12,711.10
			GRAGNANO, JONATHAN A.	01/03/24	03/17/24	CASEWORKER/SPECIAL PROJECTS		10,833.33
			GRAGNANO, JONATHAN A.	03/18/24	03/31/24	PART-TIME EMPLOYEE		433.33
			HEALY, KARSON M.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		12,222.23
			JOHNSON, CAITLIN N.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			MITCHELL, MADELINE M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
			NICOSIA, MICHAEL A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		9,777.77
			POPE, HANNAH L.	02/16/24	03/31/24	COMMUNICATIONS DIRECTOR		10,937.50
			RICHARDSON, REILLY E.	01/03/24	02/29/24	PRESS SECRETARY		10,794.44
			ROBERTS, BRENDA J.	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
			RODRIGUEZ, ALEXANDER J.	01/03/24	03/31/24	LEGISLATIVE CORR/PRESS ASST		15,888.90
			SABINE,COLLIN B	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		17,722.23
			SEARS,KATHERINE C	01/03/24	03/31/24	DC CHIEF OF STAFF		36,788.90
			SONDEREGGER, KRISTEN M.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		19,555.57
			ZABIT, ALEXANDER W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
						PERSONNEL COMPENSATION TOTALS:		289,054.20
		TRAVEL						
01-18	AP	X0134080	SABINE, COLLIN B.	01/03/24	01/04/24	LODGING		148.28
01-18	AP	X0134080	SABINE, COLLIN B.	01/03/24	01/03/24	MEALS		50.78
01-18	AP	X0134080	SABINE, COLLIN B.	01/04/24	01/04/24	MEALS		13.30
01-18	AP	X0134080	SABINE, COLLIN B.	01/03/24	01/04/24	PRIVATE AUTO MILEAGE		275.73
01-18	AP	X0134167	GRAGNANO, JONATHAN A.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		40.40
01-18	AP	X0134183	GRAGNANO, JONATHAN A.	01/05/24	01/05/24	PARKING		4.00
01-19	AP	X0135126	GRAGNANO, JONATHAN A.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		9.29
01-19	AP	X0135522	RODRIGUEZ, ALEXANDER J.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		148.74
01-19	AP	X0135617	SEARS, KATHERINE C.	01/05/24	01/06/24	LODGING		175.65
01-19	AP	X0135617	SEARS, KATHERINE C.	01/05/24	01/05/24	MEALS		38.27
01-23	AP	X0135927	SEARS, KATHERINE C.	01/05/24	01/12/24	PRIVATE AUTO MILEAGE		147.93
01-23	AP	X0136343	GRAGNANO, JONATHAN A.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE		24.49
01-30	AP	X0122953	BURSCH, NOLAN C.	01/05/24	01/18/24	PRIVATE AUTO MILEAGE		138.94
01-30	AP	X0137732	GRAGNANO, JONATHAN A.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		42.34
02-06	AP	X0138803	SABINE, COLLIN B.	01/22/24	01/22/24	MEALS		53.09
02-06	AP	X0138803	SABINE, COLLIN B.	01/21/24	01/25/24	PRIVATE AUTO MILEAGE		339.13

02-06	AP	X0139243	ZABIT, ALEXANDER W.	01/24/24	01/24/24	MEALS	17.84
02-06	AP	X0139243	ZABIT, ALEXANDER W.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	303.42
02-06	AP	X0139407	SABINE, COLLIN B.	01/21/24	01/21/24	MEALS	37.34
02-06	AP	X0139407	SABINE, COLLIN B.	01/22/24	01/22/24	MEALS	199.64
02-06	AP	X0139407	SABINE, COLLIN B.	01/23/24	01/23/24	MEALS	83.43
02-06	AP	X0139407	SABINE, COLLIN B.	01/24/24	01/24/24	MEALS	101.75
02-06	AP	X0139407	SABINE, COLLIN B.	01/25/24	01/25/24	MEALS	22.81
02-06	AP	X0139511	ZABIT, ALEXANDER W.	01/23/24	01/24/24	LODGING	140.00
02-06	AP	X0139511	ZABIT, ALEXANDER W.	01/24/24	01/24/24	TOLLS	16.00
02-08	AP	X0139642	GRAGNANO, JONATHAN A.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	7.43
02-08	AP	X0139901	EDMONDS, GREGORY T.	01/29/24	01/30/24	PRIVATE AUTO MILEAGE	392.59
02-15	AP	X0140362	GRAGNANO, JONATHAN A.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	12.62
02-21	AP	X0143437	EDMONDS, GREGORY T.	02/07/24	02/08/24	PRIVATE AUTO MILEAGE	152.22
02-21	AP	X0143437	EDMONDS, GREGORY T.	02/07/24	02/07/24	TOLLS	5.32
02-21	AP	X0143437	EDMONDS, GREGORY T.	02/08/24	02/08/24	TOLLS	5.32
02-22	AP	X0139088	CITIBANK	01/21/24	01/25/24	LODGING	1,304.00
02-23	AP	X0144033	GRAGNANO, JONATHAN A.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	104.99
02-26	AP	X0144209	GRAGNANO, JONATHAN A.	02/16/24	02/16/24	TOLLS	32.00
02-27	AP	01732360	HON JENNIFER KIGGANS	01/01/24	01/31/24	LODGING	1,351.00
02-28	AP	X0144685	SABINE, COLLIN B.	02/20/24	02/20/24	MEALS	21.66
02-28	AP	X0144685	SABINE, COLLIN B.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	263.50
02-29	AP	X0145656	SEARS, KATHERINE C.	02/19/24	02/23/24	PRIVATE AUTO MILEAGE	41.44
02-29	AP	X0145657	SEARS, KATHERINE C.	01/30/24	01/30/24	TAXI/RIDE SHARE	15.70
02-29	AP	X0145657	SEARS, KATHERINE C.	02/14/24	02/14/24	PARKING	25.00
02-29	AP	X0145708	GRAGNANO, JONATHAN A.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	105.18
02-29	AP	X0145709	GRAGNANO, JONATHAN A.	02/26/24	02/26/24	TOLLS	32.00
03-01	AP	X0145139	GRAGNANO, JONATHAN A.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	11.03
03-05	AP	X0142398	BURSCH, NOLAN C.	02/27/24	02/27/24	MEALS	18.56
03-05	AP	X0142398	BURSCH, NOLAN C.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	284.51
03-05	AP	X0142586	ENGELBERT, MARA L.	01/31/24	02/28/24	PRIVATE AUTO MILEAGE	459.87
03-12	AP	X0147635	ZABIT, ALEXANDER W.	02/18/24	02/18/24	TAXI/RIDE SHARE	69.99
03-12	AP	X0147635	ZABIT, ALEXANDER W.	02/25/24	02/25/24	TAXI/RIDE SHARE	67.73
03-12	AP	X0148490	GRAGNANO, JONATHAN A.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	331.93
03-19	AP	X0136244	HEALY, KARSON M.	01/17/24	02/26/24	PRIVATE AUTO MILEAGE	228.89
03-21	AP	X0149017	GRAGNANO, JONATHAN A.	03/04/24	03/04/24	MEALS	27.03
03-21	AP	X0150101	GRAGNANO, JONATHAN A.	03/03/24	03/03/24	MEALS	70.00
03-25	AP	X0150266	SEARS, KATHERINE C.	03/06/24	03/13/24	PRIVATE AUTO MILEAGE	32.45
03-27	AP	01739748	HON JENNIFER KIGGANS	02/01/24	02/29/24	LODGING	965.00
03-27	AP	X0151588	GRAGNANO, JONATHAN A.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	43.66
						TRAVEL TOTALS:	9,055.21
		RENT, COMMUNICATION, UTILITIES					
02-21	AP	X0143492	AMPLIFY INC	02/12/24	02/12/24	FRANKABLE TELECOM/TELETOWNHALL	2,511.76
02-26	AP	X0144023	VERIZON	01/11/24	02/10/24	UTILITIES	1,204.11
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	278.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	108.03
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	647.06
03-21	AP	X0150017	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	2,494.24
03-21	AP	X0150375	AMPLIFY INC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL	2,223.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JENNIFER A. KIGGANS—Con.								
03-22	AP	X0151148	VERIZON	02/11/24	03/10/24	UTILITIES		1,241.61
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		146.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		113.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		110.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		647.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,839.06
		PRINTING AND REPRODUCTION						
02-09	AP	X0140122	ARTICLE I COMMUNCATIONS LLC	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD		15,464.22
02-21	AP	X0143493	AMPLIFY INC	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		150.00
02-28	AP	X0145051	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-04	AP	X0146124	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS		3,132.04
03-12	AP	X0148090	AMPLIFY INC	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		900.00
03-13	AP	X0148743	MAIN STREET MEDIA GROUP	01/24/24	02/29/24	ADVERTISEMENTS		21,452.67
03-26	AP	X0150880	CITIBANK -TIDEWATER NEWS	02/07/24	02/26/24	ADVERTISEMENTS		477.65
						PRINTING AND REPRODUCTION TOTALS:		41,626.08
		OTHER SERVICES						
02-01	AP	01726007	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01729126	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01736137	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		4,785.00
		SUPPLIES AND MATERIALS						
01-19	AP	X0131748	CITIBANK -CULLIGAN OF PORTSMOUTH	01/01/24	01/31/24	WATER		47.65
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-134.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		246.62
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-34.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		245.52
03-04	AP	X0145753	GRAGNANO, JONATHAN A.	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)		27.54
03-19	AP	X0136244	HEALY, KARSON M.	02/26/24	02/26/24	FOOD & BEVERAGE		59.86
03-26	AP	X0150880	CITIBANK -AMZN Mktp US RW1KD9OJ1	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		8.98
03-26	AP	X0150880	CITIBANK -AMZN Mktp US RZ4DL7TK0	02/23/24	02/23/24	FOOD & BEVERAGE		43.26
03-26	AP	X0150880	CITIBANK -AMZN Mktp US RZ4DL7TK0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		49.31
03-26	AP	X0150880	CITIBANK -Amazon.com R05AG7M72	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		899.00
03-26	AP	X0150880	CITIBANK -CULLIGAN OF PORTSMOUTH	02/01/24	02/29/24	WATER		47.65
03-27	AP	X0138555	CITIBANK -CULLIGAN OF PORTSMOUTH	02/01/24	02/29/24	WATER		47.65
03-27	AP	X0138555	CITIBANK -Canva 04034-41777716	01/18/24	02/18/24	SOFTWARE LESS THAN $500		12.99
03-27	AP	X0138555	CITIBANK -TWITTER PAID FEATURES	01/16/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L		8.48
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-177.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		177.74
	GL	FRM0130957				FRAMING (TRANSFER)		25.00
						SUPPLIES AND MATERIALS TOTALS:		1,602.25
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		267.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		267.00

03-27	AP	X0138555	CITIBANK -Amazon.com R89EZ9RK2	01/23/24	01/23/24	OFFICE EQUIP PURCH LESS THAN $25,000	1,899.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	2,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,472.26
						OFFICE TOTALS:	375,472.26
2023 HON. JENNIFER A. KIGGANS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	42.96
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	15,269.63
						FRANKED MAIL TOTALS:	15,312.59
PERSONNEL COMPENSATION							
			BABB,ALISON	01/01/24	01/02/24	SHARED EMPLOYEE	79.71
			BURSCH, NOLAN C.	01/01/24	01/02/24	CASEWORKER	347.22
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE	31.40
			EDMONDS, GREGORY T.	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	833.33
			ENGELBERT, MARA L.	01/01/24	01/02/24	CASEWORKER	288.89
			GRAGNANO, JONATHAN A.	01/01/24	01/02/24	CASEWORKER/SPECIAL PROJECTS	288.89
			HEALY, KARSON M.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	277.78
			JOHNSON, CAITLIN N.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			MITCHELL, MADELINE M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
			NICOSIA, MICHAEL A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
			RICHARDSON, REILLY E.	01/01/24	01/02/24	PRESS SECRETARY	372.22
			ROBERTS, BRENDA J.	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
			RODRIGUEZ, ALEXANDER J.	01/01/24	01/02/24	LEGISLATIVE CORR/PRESS ASST	361.11
			SABINE,COLLIN B	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	402.78
			SEARS,KATHERINE C	01/01/24	01/02/24	DC CHIEF OF STAFF	836.11
			SONDEREGGER, KRISTEN M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	444.44
			ZABIT, ALEXANDER W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
						PERSONNEL COMPENSATION TOTALS:	6,480.55
TRAVEL							
01-02	AP	X0125931	ENGELBERT, MARA L.	12/07/23	12/13/23	PRIVATE AUTO MILEAGE	178.94
01-03	AP	X0126255	HON JENNIFER KIGGANS	07/14/23	09/26/23	PRIVATE AUTO MILEAGE	1,093.26
01-03	AP	X0126255	HON JENNIFER KIGGANS	10/03/23	12/14/23	PRIVATE AUTO MILEAGE	2,289.42
01-04	AP	X0130270	EDMONDS, GREGORY T.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	253.44
01-04	AP	X0130270	EDMONDS, GREGORY T.	12/05/23	12/05/23	TOLLS	53.60
01-04	AP	X0130304	ROBERTS, BRENDA J.	11/01/23	11/16/23	PRIVATE AUTO MILEAGE	332.82
01-04	AP	X0130324	ROBERTS, BRENDA J.	12/14/23	12/21/23	PRIVATE AUTO MILEAGE	305.16
01-23	AP	X0132375	CITIBANK	12/19/23	12/20/23	LODGING	435.15
01-30	AP	X0122953	BURSCH, NOLAN C.	11/13/23	11/13/23	MEALS	35.50
01-30	AP	X0122953	BURSCH, NOLAN C.	11/09/23	12/19/23	PRIVATE AUTO MILEAGE	494.14
02-06	AP	X0139266	ZABIT, ALEXANDER W.	12/20/23	12/20/23	PARKING	30.00
02-08	AP	X0139901	EDMONDS, GREGORY T.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	71.48
02-08	AP	X0139901	EDMONDS, GREGORY T.	12/08/23	12/08/23	TOLLS	20.00
03-26	AP	X0127048	CITIBANK	12/18/23	12/19/23	LODGING	161.17
						TRAVEL TOTALS:	5,754.08
RENT, COMMUNICATION, UTILITIES							
01-04	AP	X0130470	AMPLIFY INC	12/21/23	12/21/23	RECORDING (OUTSIDE)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER A. KIGGANS—Con.								
01-08	AP	X0127713	VERIZON	11/11/23	12/10/23	UTILITIES		877.20
01-16	AP	01720187	ONLEY TOWN CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP	01720298	COLUMBUS TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,843.75
01-16	AP	01720548	MONUMENT DEVELOPMENT SIXTEEN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-23	AP	X0135834	VERIZON	12/11/23	01/10/24	UTILITIES		892.53
01-25	AP	01724170	VIRGINIA WESLEYAN UNIVERSITY	10/03/23	10/03/23	TEMPORARY SPACE RENTAL		400.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		146.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		104.29
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		647.06
02-16	AP	01728316	ONLEY TOWN CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01728430	COLUMBUS TOWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,843.75
02-16	AP	01728678	MONUMENT DEVELOPMENT SIXTEEN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP	01735334	ONLEY TOWN CENTER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01735447	COLUMBUS TOWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,843.75
03-16	AP	01735695	MONUMENT DEVELOPMENT SIXTEEN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,362.29
		PRINTING AND REPRODUCTION						
01-09	AP	X0130720	ACCURATE WORD LLC	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		99.00
01-10	AP	X0131268	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-11	AP	X0131355	THE FRANKING GROUP	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		13,077.00
01-17	AP	X0133354	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		21,992.96
01-19	AP	X0135479	CITIBANK -FASTSIGNS OF LYNNHAVEN	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO		658.76
02-12	AP	01727278	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		373.10
03-04	AP	01733088	PUBLIC PRINTER	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		335.44
03-07	AP	01733806	PUBLIC PRINTER	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		-335.44
03-07	AP	01733806	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		335.44
						PRINTING AND REPRODUCTION TOTALS:		36,585.76
		OTHER SERVICES						
01-09	AP	X0130260	INDIGOV	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
01-16	AP	01721099	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
03-22	AP	01738964	INDIGOV	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		-500.00
03-22	AP	01738964	INDIGOV	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
						OTHER SERVICES TOTALS:		30,000.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0125931	ENGELBERT, MARA L.	12/11/23	12/11/23	FOOD & BEVERAGE		41.52
01-05	AP	X0130263	BLOOMBERG FINANCE LP	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-10	AP	X0131351	BERMAN DATABASE SYSTEMS	01/01/24	01/02/25	SOFTWARE LESS THAN $500		4,120.00
01-11	AP	X0131100	INDIGOV	01/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-12	AP	X0131635	GRABIEN INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		10,800.00
01-16	AP	X0133355	INDIGOV	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		500.00
01-19	AP	X0131748	CITIBANK -AMZN Mktp US 3W9211053	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		54.55
01-19	AP	X0131748	CITIBANK -BHM RTD PAPER SUBSCRIP	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		22.99

01-19	AP	X0131748	CITIBANK -Canva 04003-40452264	12/18/23	01/18/24	SOFTWARE LESS THAN $500		12.99
01-19	AP	X0131748	CITIBANK -DAILY PRESS SUBSCRIPTION	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-19	AP	X0131748	CITIBANK -TWITTER PAID FEATURES	12/07/23	01/07/24	SOFTWARE LESS THAN $500		8.48
01-19	AP	X0131748	CITIBANK -VIRGINIAN PILOT CIRC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-19	AP	X0135479	CITIBANK -Amazon.com J76FF4GG3	12/05/23	12/13/23	FOOD & BEVERAGE		42.53
01-25	AP	X0135458	CITIBANK -AMZN Mktp US HP01J2183	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		414.97
02-08	GL	FRM0131504		11/17/23	12/20/23	FRAMING (TRANSFER)		50.00
02-21	AP	01731479	EXPRESS OFFICE PRODUCTS	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		121.30
						SUPPLIES AND MATERIALS TOTALS:		33,317.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		152,812.52
						OFFICE TOTALS:		152,812.52

INTERN ALLOWANCES
2024 HON. JENNIFER A. KIGGANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,500.00	10,500.00
INTERN ALLOWANCES TOTALS:	10,500.00	10,500.00
OFFICE TOTALS:	10,500.00	10,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOSSART, SVENT S.	01/03/24	02/02/24	PAID INTERN - HOUSE PROGRAM	3,000.00
CAMPBELL, JONATHAN M.	02/07/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00
PROVOST, JACOB M.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,800.00
			PERSONNEL COMPENSATION TOTALS:	10,500.00
			INTERN ALLOWANCES TOTALS:	10,500.00
			OFFICE TOTALS:	10,500.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JENNIFER A. KIGGANS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOSSART, SVENT S.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	200.00
			PERSONNEL COMPENSATION TOTALS:	200.00
			INTERN ALLOWANCES TOTALS:	200.00
			OFFICE TOTALS:	200.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	267.56	267.56
PERSONNEL COMPENSATION	309,107.75	309,107.75
TRAVEL	7,657.11	7,657.11
RENT, COMMUNICATION, UTILITIES	5,564.46	5,564.46
PRINTING AND REPRODUCTION	356.42	356.42
OTHER SERVICES	440.00	440.00
SUPPLIES AND MATERIALS	3,373.80	3,373.80
EQUIPMENT	750.00	750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANIEL T. KILDEE—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,517.10	327,517.10
						OFFICE TOTALS:	327,517.10	327,517.10
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-137.40
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-27.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		193.24
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		181.09
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		97.88
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-39.80
						FRANKED MAIL TOTALS:		267.56
		PERSONNEL COMPENSATION						
			BANFIELD, GRACE V.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		26,888.90
			BENNETT, JACOB	01/03/24	03/31/24	DISTRICT DIRECTOR		31,777.77
			DICKINSON, JORDAN D.	01/03/24	01/28/24	DEPUTY CHIEF OF STAFF		13,144.45
			FITZGERALD, PETER K.	01/08/24	03/31/24	STAFF ASSISTANT		11,527.78
			FOSTER, ANDREA L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		17,600.00
			GRANDON, THOMAS R.	01/03/24	02/18/24	PRESS SECRETARY		10,477.77
			GRZEMPA, GREGORY E.	01/03/24	03/31/24	LEGISLATIVE AIDE		17,722.23
			LEWIS,CARMELITA L	01/03/24	03/31/24	OFFICE MANAGER/CONSTITUENT SER		17,111.10
			NEWBLATT, JACOB R.	01/03/24	01/30/24	DISTRICT STAFF ASSISTANT		4,511.11
			NEWBLATT, JACOB R.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT		10,416.66
			PAPA, KATHERINE A.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
			RIVARD,MITCHELL R	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			ROPA, SAMUEL D.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		20,777.77
			SINCLAIR, JACOB C.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		13,200.00
			STEWART, DANIELLE M.	01/03/24	01/30/24	STAFF ASSISTANT		4,511.11
			STEWART, DANIELLE M.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT		10,416.66
			VIRGA,ELIZABETH Q	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		25,666.67
			WICKES,WILLIAM V	01/03/24	03/31/24	CASEWORKER		15,400.00
						PERSONNEL COMPENSATION TOTALS:		309,107.75
		TRAVEL						
01-17	AP	X0133711	BENNETT, JACOB	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		37.09
01-25	AP	X0137208	GRANDON, THOMAS R.	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		78.89
02-01	AP	X0139255	FOSTER, ANDREA L.	01/15/24	01/26/24	PRIVATE AUTO MILEAGE		21.24
02-12	AP	X0133734	BENNETT, JACOB	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		385.98
02-12	AP	X0133734	BENNETT, JACOB	01/24/24	01/24/24	PARKING		15.00
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/04/24	01/04/24	TAXI/RIDE SHARE		25.00
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/17/24	01/17/24	TAXI/RIDE SHARE		10.99
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/24/24	01/24/24	TAXI/RIDE SHARE		40.57
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/31/24	01/31/24	TAXI/RIDE SHARE		20.69
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/04/24	01/04/24	PARKING		22.00

02-13	AP	X0141445	GRANDON, THOMAS R.	01/22/24	01/22/24	TAXI/RIDE SHARE	15.84
02-13	AP	X0141445	GRANDON, THOMAS R.	01/31/24	01/31/24	TAXI/RIDE SHARE	19.89
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE	57.73
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	TAXI/RIDE SHARE	45.06
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	TAXI/RIDE SHARE	35.77
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE	35.77
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	TAXI/RIDE SHARE	72.54
02-16	AP	01727494	CITIBANK GOV CARD SERVICE	01/09/24	01/19/24	PARKING	330.00
02-27	AP	01732233	HON DANIEL KILDEE	01/01/24	01/31/24	LODGING	1,737.00
02-28	AP	X0142851	HON DANIEL KILDEE	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	408.00
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/15/24	02/15/24	WI-FI ON TRAVEL	19.00
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	24.79
03-15	AP	X0143145	RIVARD, MITCHELL R.	01/31/24	01/31/24	TAXI/RIDE SHARE	35.02
03-20	AP	X0146732	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-20	AP	X0146732	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-20	AP	X0146732	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-20	AP	X0146732	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-20	AP	X0146732	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-20	AP	X0146732	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	60.13
03-20	AP	X0146732	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	80.74
03-20	AP	X0146732	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	110.28
03-20	AP	X0146732	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	65.55
03-20	AP	X0146732	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	74.54
03-20	AP	X0146732	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	84.27
03-20	AP	X0146732	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	56.64
03-20	AP	X0146732	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	43.24
03-20	AP	X0146732	CITIBANK	01/29/24	02/01/24	PARKING	146.00
03-20	AP	X0146732	CITIBANK	02/05/24	02/16/24	PARKING	360.00
03-20	AP	X0150194	HON DANIEL KILDEE	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	362.68
03-20	AP	X0150343	FOSTER, ANDREA L.	03/03/24	03/03/24	MEALS	41.84
03-20	AP	X0150343	FOSTER, ANDREA L.	03/04/24	03/04/24	MEALS	24.10
03-20	AP	X0150343	FOSTER, ANDREA L.	03/05/24	03/05/24	MEALS	29.99
03-20	AP	X0150343	FOSTER, ANDREA L.	03/03/24	03/05/24	PRIVATE AUTO MILEAGE	19.30
03-20	AP	X0150343	FOSTER, ANDREA L.	03/03/24	03/05/24	PARKING	24.00
03-27	AP	01739630	HON DANIEL KILDEE	02/01/24	02/29/24	LODGING	965.00
03-27	AP	X0149549	RIVARD, MITCHELL R.	02/23/24	02/23/24	TAXI/RIDE SHARE	29.05
						TRAVEL TOTALS:	7,657.11
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0134169	CHARTER COMMUNICATIONS	01/05/24	02/04/24	UTILITIES	166.14
01-25	AP	X0137485	COMCAST	01/26/24	02/25/24	UTILITIES	120.92
01-31	AP	X0139245	FOSTER, ANDREA L.	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	14.84
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/03/24	02/03/24	UTILITIES	25.36
02-13	AP	X0141550	CHARTER COMMUNICATIONS	02/05/24	03/04/24	UTILITIES	166.25
02-15	AP	X0142511	VERIZON	02/02/24	03/01/24	UTILITIES	1,296.46
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	381.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANIEL T. KILDEE—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		337.31
03-04	AP	X0145383	COMCAST	02/26/24	03/25/24	UTILITIES		120.92
03-11	AP	X0148103	COMCAST	02/01/24	02/29/24	UTILITIES		393.56
03-12	AP	X0148880	CHARTER COMMUNICATIONS	03/05/24	04/04/24	UTILITIES		180.20
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL		108.80
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/03/24	03/03/24	UTILITIES		25.36
03-20	AP	X0150260	VERIZON	03/02/24	04/01/24	UTILITIES		1,247.51
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		376.02
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		337.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,564.46
		PRINTING AND REPRODUCTION						
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		9.92
02-15	AP	X0141983	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO		346.50
						PRINTING AND REPRODUCTION TOTALS:		356.42
		OTHER SERVICES						
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/17/24	01/17/24	MISCELLANEOUS OTHER SERVICES		287.88
02-13	AP	X0141546	VITAL RECORDS CONTROL	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		76.06
03-14	AP	X0149013	VITAL RECORDS CONTROL	02/29/24	02/29/24	JANITORIAL AND MAINT SERV		76.06
						OTHER SERVICES TOTALS:		440.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0134249	CRYSTAL WATER COMPANY	01/08/24	01/08/24	WATER		24.00
01-25	AP	X0137530	CRYSTAL WATER COMPANY	01/24/24	01/24/24	WATER		12.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-1,190.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,333.88
02-01	AP	X0139253	SHAY WATER COMPANY INC	01/04/24	01/04/24	WATER		17.00
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/20/24	01/19/25	SOFTWARE LESS THAN $500		119.99
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L		49.00
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		15.89
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		34.97
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/29/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		15.96
02-12	AP	X0134471	RIVARD, MITCHELL R.	01/29/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L		371.00
02-15	AP	X0141982	SHAY WATER COMPANY INC	02/02/24	02/02/24	WATER		24.00
02-26	AP	X0143250	CRYSTAL WATER COMPANY	02/12/24	02/12/24	WATER		24.00
02-26	AP	X0143259	SINCLAIR, JACOB C.	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)		39.95
02-27	GL	FRM0131917		01/10/24	01/22/24	FRAMING (TRANSFER)		316.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-108.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		218.28
03-13	GL	FRM0132320		02/05/24	02/27/24	FRAMING (TRANSFER)		279.00
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/12/24	02/12/24	HABITATION EXPENSE		159.98
03-15	AP	X0143145	RIVARD, MITCHELL R.	03/01/24	03/01/24	HABITATION EXPENSE		149.98
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		210.94

03-15	AP	X0143145	RIVARD, MITCHELL R.	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	41.89
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/09/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	34.97
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/16/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/24/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	792.15
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/24/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	135.00
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/25/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	31.80
03-15	AP	X0143145	RIVARD, MITCHELL R.	02/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-25	AP	X0151451	SHAY WATER COMPANY INC	03/01/24	03/01/24	WATER	28.00
03-27	AP	X0151849	CRYSTAL WATER COMPANY	03/19/24	03/19/24	WATER	12.00
03-27	AP	X0152242	WICKES V, WILLIAM	02/01/24	02/01/24	FOOD & BEVERAGE	60.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-344.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	422.33
						SUPPLIES AND MATERIALS TOTALS:	3,373.80
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	250.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	250.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,517.10
						OFFICE TOTALS:	327,517.10
	2023 HON. DANIEL T. KILDEE						
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	27.14
						FRANKED MAIL TOTALS:	27.14
		PERSONNEL COMPENSATION					
			BANFIELD, GRACE V.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	611.11
			BENNETT, JACOB	01/01/24	01/02/24	DISTRICT DIRECTOR	722.22
			DICKINSON, JORDAN D.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,011.11
			FOSTER, ANDREA L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	400.00
			GRANDON, THOMAS R.	01/01/24	01/02/24	PRESS SECRETARY	455.56
			GRZEMPA, GREGORY E.	01/01/24	01/02/24	LEGISLATIVE AIDE	402.78
			LEWIS,CARMELITA L	01/01/24	01/02/24	OFFICE MANAGER/CONSTITUENT SER	388.89
			NEWBLATT, JACOB R.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	322.22
			PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			RIVARD,MITCHELL R	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			ROPA, SAMUEL D.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	472.22
			SINCLAIR, JACOB C.	01/02/24	01/02/24	DISTRICT STAFF ASSISTANT	150.00
			STEWART, DANIELLE M.	01/01/24	01/02/24	STAFF ASSISTANT	322.22
			VIRGA,ELIZABETH Q	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	583.33
			WICKES,WILLIAM V	01/01/24	01/02/24	CASEWORKER	350.00
						PERSONNEL COMPENSATION TOTALS:	7,508.88
		TRAVEL					
01-08	AP	01716244	RIVARD, MITCHELL R.	12/05/23	12/05/23	TAXI/RIDE SHARE	46.14
01-08	AP	01716244	RIVARD, MITCHELL R.	12/06/23	12/06/23	TAXI/RIDE SHARE	48.93
01-08	AP	01716244	RIVARD, MITCHELL R.	12/09/23	12/09/23	TAXI/RIDE SHARE	25.77
01-08	AP	01716244	RIVARD, MITCHELL R.	12/12/23	12/12/23	TAXI/RIDE SHARE	29.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL T. KILDEE—Con.								
01-08	AP	01716244	RIVARD, MITCHELL R.	12/15/23	12/15/23	TAXI/RIDE SHARE		10.82
01-08	AP	01716244	RIVARD, MITCHELL R.	12/18/23	12/18/23	TAXI/RIDE SHARE		44.35
01-08	AP	01716244	RIVARD, MITCHELL R.	12/11/23	12/11/23	PARKING		4.00
01-08	AP	01716244	RIVARD, MITCHELL R.	12/12/23	12/12/23	PARKING		30.00
01-12	AP	01718793	HON DANIEL KILDEE	10/02/23	12/20/23	PRIVATE AUTO MILEAGE		1,167.31
01-17	AP	X0133711	BENNETT, JACOB	11/02/23	12/20/23	PRIVATE AUTO MILEAGE		367.98
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/21/23	12/25/23	AIRFARE COMMERCIAL TRANSPORT		872.34
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/21/23	12/23/23	LODGING		252.02
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/21/23	12/21/23	MEALS		69.76
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/22/23	12/22/23	MEALS		39.55
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/23/23	12/23/23	MEALS		27.32
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/25/23	12/25/23	MEALS		24.45
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/21/23	12/25/23	CAR RENTAL		393.09
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/25/23	12/25/23	GASOLINE		30.69
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/21/23	12/21/23	TAXI/RIDE SHARE		21.95
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/25/23	12/25/23	TAXI/RIDE SHARE		22.57
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/21/23	12/22/23	PARKING		5.00
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/21/23	12/23/23	PARKING		40.00
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/22/23	12/22/23	PARKING		6.25
01-17	AP	X0134310	RIVARD, MITCHELL R.	12/22/23	12/23/23	PARKING		5.00
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		585.80
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/19/23	12/21/23	LODGING		143.49
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/20/23	12/21/23	LODGING		143.49
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/19/23	12/21/23	CAR RENTAL		205.62
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	TAXI/RIDE SHARE		5.75
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	11/18/23	11/18/23	TAXI/RIDE SHARE		10.76
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE		52.82
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE		220.90
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	TAXI/RIDE SHARE		102.76
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	TAXI/RIDE SHARE		67.91
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE		22.98
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE		92.76
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE		58.33
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	11/28/23	12/07/23	PARKING		280.00
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	PARKING		112.00
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	PARKING		20.00
01-24	AP	01721282	CITIBANK GOV CARD SERVICE	12/20/23	12/21/23	PARKING		20.00
01-25	AP	X0137208	GRANDON, THOMAS R.	12/19/23	12/19/23	MEALS		36.68
01-25	AP	X0137208	GRANDON, THOMAS R.	12/20/23	12/20/23	MEALS		50.61

01-25	AP	X0137208	GRANDON, THOMAS R.	12/21/23	12/21/23	MEALS	56.04
01-25	AP	X0137208	GRANDON, THOMAS R.	12/21/23	12/21/23	GASOLINE	45.75
01-26	AP	01724086	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-29	AP	01724843	HON DANIEL KILDEE	12/01/23	12/31/23	LODGING	1,158.00
						TRAVEL TOTALS:	8,076.31
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01716244	RIVARD, MITCHELL R.	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL	198.00
01-08	AP	01716244	RIVARD, MITCHELL R.	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	30.00
01-08	AP	01716244	RIVARD, MITCHELL R.	12/03/23	01/02/24	UTILITIES	25.36
01-08	AP	01717752	COMCAST	12/26/23	01/25/24	UTILITIES	120.92
01-08	AP	01717755	MASS TRANSPORTATION AUTHORITY	01/01/24	12/31/24	DISTRICT OFFICE PARKING	2,880.00
01-09	AP	01717930	COMCAST	12/01/23	12/31/23	UTILITIES	663.56
01-16	AP	01720611	TRI-STAR HOLDING COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
01-16	AP	01720696	STERLING OAKS INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
01-18	AP	X0135026	VERIZON	01/02/24	02/01/24	UTILITIES	1,246.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	375.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	337.31
02-08	AP	X0140182	COMCAST	01/01/24	01/31/24	UTILITIES	393.56
02-16	AP	01728743	TRI-STAR HOLDING COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
02-16	AP	01728830	STERLING OAKS INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
03-16	AP	01735760	TRI-STAR HOLDING COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
03-16	AP	01735848	STERLING OAKS INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,481.51
		PRINTING AND REPRODUCTION					
01-08	AP	01716244	RIVARD, MITCHELL R.	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	13.64
02-05	AP	X0140165	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	707.00
						PRINTING AND REPRODUCTION TOTALS:	720.64
		OTHER SERVICES					
01-12	AP	X0134122	VITAL RECORDS CONTROL	12/31/23	12/31/23	JANITORIAL AND MAINT SERV	76.06
01-16	AP	01720780	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720925	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-27	AP	X0144567	VITAL RECORDS CONTROL	10/01/23	10/31/23	JANITORIAL AND MAINT SERV	15.95
						OTHER SERVICES TOTALS:	42,992.01
		SUPPLIES AND MATERIALS					
01-08	AP	01716244	RIVARD, MITCHELL R.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	63.60
01-08	AP	01716244	RIVARD, MITCHELL R.	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	65.70
01-08	AP	01716244	RIVARD, MITCHELL R.	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	15.96
01-08	AP	01716244	RIVARD, MITCHELL R.	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-08	AP	01716244	RIVARD, MITCHELL R.	12/14/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	34.97
01-08	AP	01716244	RIVARD, MITCHELL R.	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	179.00
01-08	AP	01717854	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	9,060.00
01-17	AP	X0133711	BENNETT, JACOB	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	27.55
01-22	AP	X0134358	RIVARD, MITCHELL R.	12/26/23	12/26/23	FOOD & BEVERAGE	130.42
01-22	AP	X0134358	RIVARD, MITCHELL R.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	418.00
01-22	AP	X0134358	RIVARD, MITCHELL R.	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)	1,014.92
01-22	AP	X0134358	RIVARD, MITCHELL R.	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	2,219.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DANIEL T. KILDEE—Con.							
01-22	AP X0134358	RIVARD, MITCHELL R.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		572.91
01-22	AP X0134358	RIVARD, MITCHELL R.	12/30/23	12/31/24	SOFTWARE LESS THAN $500		131.88
01-22	AP X0134358	RIVARD, MITCHELL R.	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		15.96
02-05	AP 01726359	RIVARD, MITCHELL R.	07/28/23	07/28/23	HABITATION EXPENSE		162.74
02-05	AP 01726359	RIVARD, MITCHELL R.	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		-162.74
02-12	AP X0134471	RIVARD, MITCHELL R.	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		300.00
03-22	AP 01738963	RIVARD, MITCHELL R.	11/09/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		15.96
03-22	AP 01738963	RIVARD, MITCHELL R.	11/09/23	02/08/24	PUBLICATIONS/REFERENCE MAT'L		-15.96
					SUPPLIES AND MATERIALS TOTALS:		14,266.75
	EQUIPMENT						
02-26	GL RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.00
					EQUIPMENT TOTALS:		2,597.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,670.24
					OFFICE TOTALS:		99,670.24
INTERN ALLOWANCES							
2024 HON. DANIEL T. KILDEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,600.00	9,600.00
					INTERN ALLOWANCES TOTALS:	9,600.00	9,600.00
					OFFICE TOTALS:	9,600.00	9,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARLSON, EVAN C.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,520.00
		MAZUMDER, UMMAY H.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,760.00
		PETTIT, MACKENZYE C.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,660.00
		PICKETT, JACOB	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,660.00
					PERSONNEL COMPENSATION TOTALS:		9,600.00
					INTERN ALLOWANCES TOTALS:		9,600.00
					OFFICE TOTALS:		9,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DANIEL T. KILDEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MONAFO, NINA E.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		210.80
					PERSONNEL COMPENSATION TOTALS:		210.80
					INTERN ALLOWANCES TOTALS:		210.80
					OFFICE TOTALS:		210.80
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KEVIN KILEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	136.59	136.59

PERSONNEL COMPENSATION	231,425.03	231,425.03
TRAVEL	8,307.05	8,307.05
RENT, COMMUNICATION, UTILITIES	6,840.17	6,840.17
PRINTING AND REPRODUCTION	214.50	214.50
SUPPLIES AND MATERIALS	15,168.51	15,168.51
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,679.85	262,679.85
OFFICE TOTALS:	262,679.85	262,679.85

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-69.20
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-71.85
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	311.50
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	65.69
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-99.55
						FRANKED MAIL TOTALS:	136.59
		PERSONNEL COMPENSATION					
			BENDER,JEANNINE M	01/03/24	01/30/24	SENIOR POLICY ADVISOR	3,500.00
			BENDER,JEANNINE M	01/31/24	01/31/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,625.00
			CAMERON, CARSON S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	13,733.33
			EUCEDA, ANTHONY	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			GEMELLARO, PETER J.	01/03/24	03/31/24	CASEWORKER	12,466.67
			GRANT, PAMELA A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,200.00
			HARTL, KELLIE J.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
			HEIDIG, EDWARD G.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE	14,666.67
			HOLSTE, ROBERT L.	01/03/24	03/31/24	CHIEF OF STAFF	51,822.23
			HORVAT, CHELYSSA I.	01/03/24	03/31/24	DISTRICT DIRECTOR	23,222.23
			LEMUNYON, HOLLIS R.	01/03/24	03/31/24	SCHEDULER	13,933.33
			RAUBER, MICHAEL B.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	20,533.33
			SIMPSON, BENNETT L.	01/03/24	03/31/24	CASEWORKER	11,366.67
			THOMPSON, JACK W.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,466.67
			ZANDSTRA, JAMES R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	20,777.77
						PERSONNEL COMPENSATION TOTALS:	231,425.03
		TRAVEL					
02-20	AP	X0132894	THOMPSON, JACK W.	01/09/24	01/25/24	PRIVATE AUTO MILEAGE	97.32
02-20	AP	X0132894	THOMPSON, JACK W.	01/23/24	01/23/24	PARKING	4.50
02-21	AP	X0140113	SIMPSON, BENNETT L.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	29.29
02-21	AP	X0140488	HORVAT, CHELYSSA I.	01/17/24	01/26/24	PRIVATE AUTO MILEAGE	51.53
02-27	AP	01732137	HON KEVIN KILEY	01/01/24	01/31/24	LODGING	2,123.00
02-27	AP	X0140017	HOLSTE, ROBERT L.	01/24/24	01/27/24	LODGING	460.49
02-27	AP	X0140017	HOLSTE, ROBERT L.	01/24/24	01/27/24	CAR RENTAL	435.99
02-27	AP	X0140017	HOLSTE, ROBERT L.	01/27/24	01/27/24	GASOLINE	43.45
03-19	AP	X0138897	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	328.60
03-19	AP	X0138897	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	49.99
03-19	AP	X0138897	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	347.60
03-19	AP	X0138897	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	347.60
03-19	AP	X0138897	CITIBANK	01/28/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	246.60
03-19	AP	X0138897	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	389.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEVIN KILEY—Con.								
03-19	AP	X0138897	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE		32.05
03-19	AP	X0138897	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		15.96
03-19	AP	X0138897	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		89.68
03-19	AP	X0143037	THOMPSON, JACK W.	02/09/24	02/09/24	MEALS		13.26
03-19	AP	X0143037	THOMPSON, JACK W.	02/27/24	02/27/24	MEALS		11.42
03-19	AP	X0143037	THOMPSON, JACK W.	02/08/24	02/09/24	CAR RENTAL		279.86
03-19	AP	X0143037	THOMPSON, JACK W.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE		295.28
03-19	AP	X0143037	THOMPSON, JACK W.	02/20/24	02/20/24	PARKING		3.00
03-19	AP	X0143037	THOMPSON, JACK W.	02/27/24	02/27/24	PARKING		16.00
03-20	AP	X0140485	GRANT, PAMELA A.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE		546.05
03-20	AP	X0147867	GRANT, PAMELA A.	02/09/24	02/25/24	PRIVATE AUTO MILEAGE		283.79
03-25	AP	X0149931	THOMPSON, JACK W.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE		28.15
03-27	AP	01739534	HON KEVIN KILEY	02/01/24	02/29/24	LODGING		1,737.00
							TRAVEL TOTALS:	8,307.05
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720838	JOHN HUGHES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
01-17	AP	01723217	JOHN HUGHES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,100.00
01-25	GL	MED0131073		01/16/24	01/17/24	HIR GRAPHICS (TRANSFER)		240.00
01-31	AP	X0099983	CITIBANK -SF CHRONICLE SUBSCRIPT	08/07/23	08/07/24	NEWS WIRE SERVICE		131.94
02-22	AP	X0143899	VERIZON	01/11/24	02/10/24	UTILITIES		690.85
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		112.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		84.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		152.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		489.41
03-16	AP	01735878	JOHN HUGHES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		112.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		84.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		152.95
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		489.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,840.17
		PRINTING AND REPRODUCTION						
03-15	AP	X0150231	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		114.50
03-27	GL	MED0132660		03/12/24	03/12/24	PHOTOGRAPHIC (TRANSFER)		100.00
							PRINTING AND REPRODUCTION TOTALS:	214.50
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-121.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		752.49
01-31	AP	X0138100	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,600.00
02-16	AP	X0139136	CITIBANK -AMZN Mktp US R86WH7WQ2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		68.58
02-16	AP	X0139136	CITIBANK -AMZN Mktp US TK2TM76P2	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		167.16
02-16	AP	X0139136	CITIBANK -AMZN Mktp US TK36Q4AT2	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		16.98
02-16	AP	X0139136	CITIBANK -AMZN Mktp US TK9QM3EA2	12/29/23	12/29/23	HABITATION EXPENSE		2,046.03
02-20	AP	X0132894	THOMPSON, JACK W.	01/12/24	01/12/24	FOOD & BEVERAGE		25.00

02-20	AP	X0132894	THOMPSON, JACK W.	01/25/24	01/25/24	FOOD & BEVERAGE	80.00
02-20	AP	X0132894	THOMPSON, JACK W.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	32.16
02-20	AP	X0132894	THOMPSON, JACK W.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	21.44
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	165.62
02-27	GL	FRM0131908		01/24/24	02/13/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-107.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	223.10
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	53.24
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	67.36
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	14.69
03-19	AP	X0143037	THOMPSON, JACK W.	02/06/24	02/06/24	FOOD & BEVERAGE	3.40
03-19	AP	X0143037	THOMPSON, JACK W.	02/08/24	02/08/24	HABITATION EXPENSE	49.31
03-19	AP	X0143037	THOMPSON, JACK W.	02/26/24	02/26/24	HABITATION EXPENSE	56.26
03-20	AP	X0139077	CITIBANK -LA TIMES SUBSCRIPTION	01/03/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	125.00
03-20	AP	X0139077	CITIBANK -SACBEE SUBSCRIPTION	01/05/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	215.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-167.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	729.70
						SUPPLIES AND MATERIALS TOTALS:	15,168.51
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	196.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	196.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,679.85
						OFFICE TOTALS:	262,679.85

2023 HON. KEVIN KILEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	74.50
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	47,312.40
						FRANKED MAIL TOTALS:	47,386.90
		PERSONNEL COMPENSATION					
			BENDER,JEANNINE M	01/01/24	01/02/24	SENIOR POLICY ADVISOR	250.00
			CAMERON, CARSON S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	266.67
			EUCEDA, ANTHONY	12/01/23	01/02/24	STAFF ASSISTANT	611.11
			GEMELLARO, PETER J.	01/01/24	01/02/24	CASEWORKER	283.33
			GRANT, PAMELA A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	300.00
			HARTL, KELLIE J.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			HEIDIG, EDWARD G.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	333.33
			HOLSTE, ROBERT L.	01/01/24	01/02/24	CHIEF OF STAFF	1,177.78
			HORVAT, CHELYSSA I.	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
			LEMUNYON, HOLLIS R.	01/01/24	01/02/24	SCHEDULER	316.67
			RAUBER, MICHAEL B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	466.67
			SIMPSON, BENNETT L.	01/01/24	01/02/24	CASEWORKER	258.33
			THOMPSON, JACK W.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	283.33
			ZANDSTRA, JAMES R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	472.22
						PERSONNEL COMPENSATION TOTALS:	5,658.33
		TRAVEL					
01-04	AP	X0126613	HEIDIG, EDWARD G.	12/02/23	12/09/23	PRIVATE AUTO MILEAGE	146.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN KILEY—Con.								
01-04	AP	X0127802	GEMELLARO, PETER J.	12/06/23	12/06/23	PRIVATE AUTO MILEAGE		28.51
01-04	AP	X0127806	GEMELLARO, PETER J.	12/16/23	12/17/23	PRIVATE AUTO MILEAGE		57.02
01-08	AP	X0127783	BENDER, JEANNINE M.	12/12/23	12/12/23	TAXI/RIDE SHARE		26.36
01-08	AP	X0127783	BENDER, JEANNINE M.	12/13/23	12/13/23	TAXI/RIDE SHARE		19.98
01-09	AP	X0130364	THOMPSON, JACK W.	12/16/23	12/16/23	PRIVATE AUTO MILEAGE		34.90
01-09	AP	X0130370	THOMPSON, JACK W.	12/17/23	12/22/23	PRIVATE AUTO MILEAGE		47.57
01-11	AP	X0130384	HEIDIG, EDWARD G.	12/21/23	12/21/23	MEALS		9.25
01-11	AP	X0130384	HEIDIG, EDWARD G.	12/12/23	12/22/23	PRIVATE AUTO MILEAGE		132.27
01-12	AP	X0126752	CITIBANK	11/24/23	11/25/23	LODGING		200.58
01-12	AP	X0126752	CITIBANK	11/24/23	11/25/23	PARKING		15.00
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/05/23	12/05/23	MEALS		16.90
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/05/23	12/22/23	PRIVATE AUTO MILEAGE		354.90
01-19	AP	X0132152	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		244.70
01-19	AP	X0132152	CITIBANK	11/27/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		676.20
01-19	AP	X0132152	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		519.21
01-19	AP	X0132152	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		101.03
01-19	AP	X0132152	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		442.03
01-19	AP	X0132152	CITIBANK	12/10/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		676.20
01-19	AP	X0132152	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		895.20
01-19	AP	X0132152	CITIBANK	11/18/23	11/18/23	TAXI/RIDE SHARE		-10.90
01-19	AP	X0132152	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE		44.95
01-19	AP	X0132152	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		16.93
01-19	AP	X0132152	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE		14.09
01-19	AP	X0132152	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		45.99
01-19	AP	X0132152	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE		47.01
01-19	AP	X0132152	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE		49.96
01-19	AP	X0132152	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		27.74
01-19	AP	X0132152	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		63.37
01-19	AP	X0132152	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		29.38
01-19	AP	X0132152	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		62.94
01-19	AP	X0132152	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		42.54
01-19	AP	X0132152	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		17.91
01-19	AP	X0132152	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		13.98
01-19	AP	X0132152	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		23.38
01-19	AP	X0132152	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		25.82
01-26	AP	X0136004	CITIBANK	12/04/23	12/04/23	WI-FI ON TRAVEL		10.00
01-29	AP	01724747	HON KEVIN KILEY	12/01/23	12/31/23	LODGING		1,737.00
02-20	AP	X0125688	GRANT, PAMELA A.	12/02/23	12/22/23	PRIVATE AUTO MILEAGE		420.62
03-19	AP	X0138897	CITIBANK	01/08/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		175.61
							TRAVEL TOTALS:	7,502.46
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01723217	JOHN HUGHES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
01-25	GL	MED0131073		12/25/23	12/25/23	HIR GRAPHICS (TRANSFER)		90.00

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	112.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	84.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	151.43
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	489.41
02-16	AP	01728861	JOHN HUGHES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
02-22	AP	X0143891	VERIZON	09/11/23	10/10/23	UTILITIES	605.40
02-22	AP	X0143892	VERIZON	08/11/23	09/10/23	UTILITIES	613.71
02-22	AP	X0143895	VERIZON	11/11/23	12/10/23	UTILITIES	690.85
02-22	AP	X0143896	VERIZON	12/11/23	01/10/24	UTILITIES	690.85
02-22	AP	X0143902	VERIZON	01/11/23	02/10/23	UTILITIES	446.66
03-20	AP	X0061181	CITIBANK -USPS KIOSK 1050099551	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL	59.65
03-20	AP	X0061181	CITIBANK -USPS PO 1050091422	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	59.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,294.08
		PRINTING AND REPRODUCTION					
01-09	AP	X0130073	POLLING AMERICA COMMUNICATIONS	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	13,597.00
01-12	AP	X0125795	POLLING AMERICA COMMUNICATIONS	12/07/23	12/14/23	ADVERTISEMENTS	5,000.00
01-12	AP	X0125803	POLLING AMERICA COMMUNICATIONS	11/21/23	12/31/23	ADVERTISEMENTS	15,000.00
01-29	AP	X0138086	ACCURATE WORD	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	1,381.00
01-31	AP	X0138088	POLLING AMERICA COMMUNICATIONS	12/12/23	12/12/23	ADVERTISEMENTS	18,500.00
01-31	AP	X0138094	POLLING AMERICA COMMUNICATIONS	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	23,083.00
02-08	AP	X0138104	ACCURATE WORD LLC	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	171.50
02-08	AP	X0138107	ACCURATE WORD LLC	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	94.50
03-19	AP	X0150233	POLLING AMERICA COMMUNICATIONS	12/07/23	12/31/23	ADVERTISEMENTS	10,000.00
						PRINTING AND REPRODUCTION TOTALS:	86,827.00
		OTHER SERVICES					
01-10	AP	X0131690	CITIBANK -SQ PHIL'S LOCKSMITH	12/07/23	12/07/23	JANITORIAL AND MAINT SERV	325.00
01-16	AP	01720740	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721029	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
02-03	AP	X0138096	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	42,465.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	127.60
01-05	AP	X0124269	CITIBANK -AMZN Mktp US 859EH1IV3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	35.97
01-05	AP	X0124269	CITIBANK -AMZN Mktp US 9B2YG7563	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	15.88
01-05	AP	X0124269	CITIBANK -Amazon.com D637Y7GH3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	60.18
01-05	AP	X0124269	CITIBANK -CLASSIC IMPRESSIONS	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	53.63
01-05	AP	X0124269	CITIBANK -STAPLES 00108019	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	363.12
01-05	AP	X0124269	CITIBANK -STAPLES 00108019	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)	116.91
01-05	AP	X0124269	CITIBANK -STAPLES 00108019	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	-78.32
01-08	AP	X0127521	HEIDIG, EDWARD G.	11/17/23	11/17/23	FOOD & BEVERAGE	5.75
01-08	AP	X0127527	HEIDIG, EDWARD G.	10/13/23	10/13/23	FOOD & BEVERAGE	7.25
01-09	AP	X0130370	THOMPSON, JACK W.	12/18/23	12/18/23	HABITATION EXPENSE	84.05
01-09	AP	X0130370	THOMPSON, JACK W.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	29.30
01-09	AP	X0130524	SIMPSON, BENNETT L.	12/18/23	12/18/23	FOOD & BEVERAGE	24.05
01-10	AP	X0130076	BGOV LLC	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-10	AP	X0130945	HORVAT, CHELYSSA I.	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	301.67
01-10	AP	X0131690	CITIBANK -STAPLES 00108019	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	33.96
01-10	AP	X0131690	CITIBANK -STAPLES 00108019	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	-42.45
01-11	AP	X0130030	HEIDIG, EDWARD G.	12/06/23	12/06/23	FOOD & BEVERAGE	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN KILEY—Con.								
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/07/23	12/07/23	FOOD & BEVERAGE		9.30
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/08/23	12/08/23	FOOD & BEVERAGE		150.70
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/15/23	12/15/23	FOOD & BEVERAGE		156.29
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/16/23	12/16/23	FOOD & BEVERAGE		138.95
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/17/23	12/17/23	FOOD & BEVERAGE		127.50
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/18/23	12/18/23	FOOD & BEVERAGE		60.00
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/22/23	12/22/23	FOOD & BEVERAGE		174.99
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/18/23	12/18/23	HABITATION EXPENSE		37.56
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		-142.20
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		1.34
01-18	AP	X0127795	HORVAT, CHELYSSA I.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		162.69
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		5.20
01-31	AP	X0091802	CITIBANK -BEST BUY 00002766	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		54.99
01-31	AP	X0091802	CITIBANK -PAYPAL MOUNTAINMES	07/10/23	07/10/24	PUBLICATIONS/REFERENCE MAT'L		45.00
01-31	AP	X0099983	CITIBANK -AMZN Mktp US T361I7TV2	08/27/23	08/27/23	OFFICE SUPPLIES (OUTSIDE)		89.99
01-31	AP	X0099983	CITIBANK -AMZN Mktp US T39D313Y1	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		89.99
01-31	AP	X0099983	CITIBANK -AT&T 16289 78XG	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		51.94
02-08	GL	FRM0131504		11/28/23	01/02/24	FRAMING (TRANSFER)		34.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		182.18
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		42.89
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		84.39
02-24	GL	RMS0131909		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		-998.00
03-13	AP	X0149509	SODEXO MANAGEMENT	10/16/23	10/16/23	FOOD & BEVERAGE		912.31
03-20	AP	X0061181	CITIBANK -AMZN Mktp US H583A3DA1	03/09/23	03/09/23	HABITATION EXPENSE		37.98
03-21	AP	X0150232	CRITICAL MENTION INC	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,600.00
						SUPPLIES AND MATERIALS TOTALS:		19,862.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,996.30
						OFFICE TOTALS:		221,996.30
INTERN ALLOWANCES								
2024 HON. KEVIN KILEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,733.33	1,733.33
						INTERN ALLOWANCES TOTALS:	1,733.33	1,733.33
						OFFICE TOTALS:	1,733.33	1,733.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LIPPEL, MAXEMILLIAN C.	01/04/24	02/25/24	PAID INTERN - HOUSE PROGRAM		1,733.33
						PERSONNEL COMPENSATION TOTALS:		1,733.33
						INTERN ALLOWANCES TOTALS:		1,733.33
						OFFICE TOTALS:		1,733.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	246.40	246.40
PERSONNEL COMPENSATION	332,127.24	332,127.24
TRAVEL	5,355.83	5,355.83
RENT, COMMUNICATION, UTILITIES	5,313.17	5,313.17
PRINTING AND REPRODUCTION	49.50	49.50
SUPPLIES AND MATERIALS	922.30	922.30
EQUIPMENT	894.00	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,908.44	344,908.44
OFFICE TOTALS:	344,908.44	344,908.44

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-50.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		104.62
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		191.78
						FRANKED MAIL TOTALS:		246.40
		PERSONNEL COMPENSATION						
			ABRAHAM, EMMA M.	01/03/24	03/31/24	COMMUNICATIONS ASSIST/GRANTS C		14,666.67
			ACOFF, COURTNEY T.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		16,377.77
			BLUE, RYAN H.	01/03/24	03/31/24	STAFF ASSISTANT		13,444.43
			DAVIS, HAYDEN T.	01/03/24	01/30/24	STAFF ASSISTANT		4,355.56
			DAVIS, HAYDEN T.	02/01/24	03/31/24	LEGISLATIVE AIDE		10,500.00
			HAHN, STEPHANIE J.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		16,622.23
			LI,LEAH U	01/03/24	02/29/24	SENIOR LEGISLATIVE ASSISTANT		12,888.90
			LI,LEAH U	03/01/24	03/31/24	SENIOR ADVISOR		6,666.67
			LIBERT, JOLIE A.	01/03/24	03/07/24	EXECUTIVE ASSISTANT & DIRECTOR		14,444.46
			MOORE, SHANE	01/03/24	03/31/24	SHARED EMPLOYEE		5,280.00
			MUNOZ, CHANTELL R.	01/03/24	03/31/24	DEPUTY CONSTITUENT SERVICES DI		16,377.77
			NGUYEN, MAI L.	01/03/24	02/29/24	PART-TIME EMPLOYEE		12,888.90
			NGUYEN, MAI L.	03/01/24	03/31/24	POLICY ADVISOR		6,666.67
			O'KEEFE, IAN M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		17,600.00
			PAINTER, HEATHER	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
			ROPER,ANDREA K	01/03/24	02/29/24	DISTRICT DIRECTOR		19,333.33
			ROPER,ANDREA K	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF & DISTRI		10,000.00
			RUDMAN, NATALIE R.	03/02/24	03/31/24	SCHEDULER		4,833.33
			SCHANNE, HALEY J.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,666.67
			SEIB, CAMERON J.	01/03/24	03/01/24	DISTRICT SCHEDULER		9,013.88
			WARREN, CHE I.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		13,444.43
			WILLIAMS,CHERYLYNNE F	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR		20,777.77
			WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE		1,000.00
			WRIGHT,ANDREW T	01/03/24	03/31/24	CHIEF OF STAFF		43,388.90
						PERSONNEL COMPENSATION TOTALS:		332,127.24
		TRAVEL						
02-08	AP	X0138966	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-08	AP	X0138966	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		103.10
02-08	AP	X0138966	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		175.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEREK KILMER—Con.								
02-08	AP	X0139617	HAHN, STEPHANIE J.	01/03/24	01/23/24	PRIVATE AUTO MILEAGE		203.48
02-13	AP	X0140090	ACOFF, COURTNEY T.	01/18/24	01/24/24	PRIVATE AUTO MILEAGE		2.02
02-13	AP	X0140096	SCHANNE, HALEY J.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		348.62
02-15	AP	X0142678	HON DEREK KILMER	02/07/24	02/07/24	TAXI/RIDE SHARE		134.58
02-20	AP	X0143264	HON DEREK KILMER	02/13/24	02/13/24	TAXI/RIDE SHARE		12.73
02-22	AP	X0143260	HON DEREK KILMER	02/13/24	02/13/24	TAXI/RIDE SHARE		13.27
02-22	AP	X0143745	HON DEREK KILMER	02/15/24	02/15/24	TAXI/RIDE SHARE		34.70
02-27	AP	01732368	HON DEREK KILMER	01/01/24	01/31/24	LODGING		1,544.00
02-27	AP	01732368	HON DEREK KILMER	01/01/24	01/31/24	MEALS		411.76
03-05	AP	X0146244	HON DEREK KILMER	02/28/24	02/28/24	TAXI/RIDE SHARE		13.18
03-08	AP	X0146386	SEIB, CAMERON J.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		44.11
03-08	AP	X0146395	HON DEREK KILMER	01/23/24	02/20/24	PRIVATE AUTO MILEAGE		144.77
03-08	AP	X0146698	HON DEREK KILMER	02/29/24	02/29/24	TAXI/RIDE SHARE		97.92
03-11	AP	X0147476	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-12	AP	X0146699	HON DEREK KILMER	02/29/24	02/29/24	TAXI/RIDE SHARE		26.23
03-13	AP	X0144757	SCHANNE, HALEY J.	02/14/24	02/21/24	PRIVATE AUTO MILEAGE		298.79
03-20	AP	X0150195	HAHN, STEPHANIE J.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		128.10
03-27	AP	01739756	HON DEREK KILMER	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01739756	HON DEREK KILMER	02/01/24	02/29/24	MEALS		254.29
						TRAVEL TOTALS:		5,355.83
		RENT, COMMUNICATION, UTILITIES						
02-05	AP	01726486	COMMERCE BUILDING PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE PARKING		635.32
02-16	AP	01728707	COMMERCE BUILDING PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE PARKING		635.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		165.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		705.53
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		24.70
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		4.32
03-12	AP	X0147121	CITIBANK -CENTURYLINK LUMEN	01/05/24	02/05/24	UTILITIES		337.06
03-12	AP	X0147121	CITIBANK -COMCAST CABLE COMM	01/29/24	02/28/24	UTILITIES		264.99
03-12	AP	X0147121	CITIBANK -RAINIER CONNECT	02/01/24	02/29/24	UTILITIES		66.95
03-12	AP	X0147121	CITIBANK -VZWRLSS APOCC VISB	02/02/24	03/01/24	UTILITIES		970.65
03-16	AP	01735723	COMMERCE BUILDING PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE PARKING		635.32
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-50.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		157.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		705.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		4.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,313.17
		PRINTING AND REPRODUCTION						
03-21	AP	X0150900	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		49.50
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		80.02

02-07	AP	X0140492	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER	63.00
02-08	GL	FRM0131504		12/07/23	01/05/24	FRAMING (TRANSFER)	31.00
02-15	AP	X0138899	CITIBANK -Kitsap Sun	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	4.59
02-15	AP	X0138899	CITIBANK -PRIMO WATER	12/22/23	01/12/24	WATER	105.07
02-15	AP	X0138899	CITIBANK -SLACK T0G8H6JH1	01/07/24	02/06/24	SOFTWARE LESS THAN $500	195.67
02-15	AP	X0138899	CITIBANK -ST SUBSCRIPTIONS	01/17/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	19.96
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-95.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	100.17
03-12	AP	X0147121	CITIBANK -Kitsap Sun	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	4.59
03-12	AP	X0147121	CITIBANK -PRIMO WATER	01/19/24	02/09/24	WATER	131.13
03-12	AP	X0147121	CITIBANK -SLACK T0G8H6JH1	02/07/24	03/06/24	SOFTWARE LESS THAN $500	183.71
03-12	AP	X0147121	CITIBANK -ST SUBSCRIPTIONS	02/14/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	78.43
						SUPPLIES AND MATERIALS TOTALS:	922.30
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	298.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	298.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,908.44
						OFFICE TOTALS:	344,908.44

2023 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	167.41
						FRANKED MAIL TOTALS:	167.41
		PERSONNEL COMPENSATION					
			ABRAHAM, EMMA M.	01/01/24	01/02/24	COMMUNICATIONS ASSIST/GRANTS C	333.33
			ACOFF, COURTNEY T.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	372.22
			BLUE, RYAN H.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			DAVIS, HAYDEN T.	01/01/24	01/02/24	STAFF ASSISTANT	311.11
			HAHN, STEPHANIE J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	377.78
			LI,LEAH U	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44
			LIBERT, JOLIE A.	01/01/24	01/02/24	EXECUTIVE ASSISTANT & DIRECTOR	444.44
			MOORE, SHANE	01/01/24	01/02/24	SHARED EMPLOYEE	120.00
			MUNOZ, CHANTELL R.	01/01/24	01/02/24	DEPUTY CONSTITUENT SERVICES DI	372.22
			NGUYEN, MAI L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	444.44
			O'KEEFE, IAN M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	400.00
			PAINTER, HEATHER	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
			ROPER,ANDREA K	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67
			SCHANNE, HALEY J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	333.33
			SEIB, CAMERON J.	01/01/24	01/02/24	DISTRICT SCHEDULER	305.56
			WARREN, CHE I.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	305.56
			WILLIAMS,CHERYLYNNE F	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	472.22
			WRIGHT,ANDREW T	12/01/23	01/02/24	CHIEF OF STAFF	4,527.78
						PERSONNEL COMPENSATION TOTALS:	11,147.77
		TRAVEL					
01-03	AP	X0126800	HAHN, STEPHANIE J.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	159.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEREK KILMER—Con.								
01-03	AP	X0127475	SCHANNE, HALEY J.	12/06/23	12/19/23	PRIVATE AUTO MILEAGE		301.78
01-03	AP	X0128032	HON DEREK KILMER	12/14/23	12/14/23	TAXI/RIDE SHARE		104.13
01-04	AP	X0129661	HON DEREK KILMER	11/20/23	12/15/23	PRIVATE AUTO MILEAGE		206.22
01-04	AP	X0130146	O'KEEFE, IAN M.	01/20/23	01/21/23	PARKING		16.00
01-08	AP	X0129647	SEIB, CAMERON J.	11/20/23	12/19/23	PRIVATE AUTO MILEAGE		85.70
01-08	AP	X0129647	SEIB, CAMERON J.	11/20/23	11/20/23	TOLLS		4.50
01-08	AP	X0129647	SEIB, CAMERON J.	12/18/23	12/18/23	TOLLS		4.50
01-08	AP	X0129647	SEIB, CAMERON J.	12/19/23	12/19/23	TOLLS		4.50
01-12	AP	X0132205	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		335.90
01-12	AP	X0132205	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		-136.00
01-19	AP	X0133010	MUNOZ, CHANTELL R.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		45.70
01-23	AP	X0097847	WILLIAMS, CHERYLYNNE F.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		45.70
01-29	AP	01724975	HON DEREK KILMER	12/01/23	12/31/23	LODGING		1,351.00
01-29	AP	01724975	HON DEREK KILMER	12/01/23	12/31/23	MEALS		194.62
							TRAVEL TOTALS:	2,723.98
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719990	KAREN L UNGER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP	01719991	COMMERCE BUILDING PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,765.00
01-16	AP	01720084	HOUSING KITSAP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
01-19	AP	X0131814	CITIBANK -CENTURYLINK LUMEN	10/13/23	11/13/23	UTILITIES		140.00
01-19	AP	X0131814	CITIBANK -CENTURYLINK LUMEN	11/02/23	12/02/23	UTILITIES		465.20
01-19	AP	X0131814	CITIBANK -CENTURYLINK LUMEN	11/05/23	12/05/23	UTILITIES		316.80
01-19	AP	X0131814	CITIBANK -COMCAST CABLE COMM	11/29/23	12/28/23	UTILITIES		249.48
01-19	AP	X0131814	CITIBANK -RAINIER CONNECT	12/01/23	12/31/23	UTILITIES		66.95
01-19	AP	X0131814	CITIBANK -VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES		970.52
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		52.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		160.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		704.78
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		24.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		5.13
02-15	AP	X0138899	CITIBANK -CENTURYLINK LUMEN	11/13/23	12/13/23	UTILITIES		140.00
02-15	AP	X0138899	CITIBANK -CENTURYLINK LUMEN	12/02/23	01/02/24	UTILITIES		465.59
02-15	AP	X0138899	CITIBANK -COMCAST CABLE COMM	12/29/23	01/28/24	UTILITIES		265.10
02-15	AP	X0138899	CITIBANK -RAINIER CONNECT	01/01/24	01/31/24	UTILITIES		66.95
02-15	AP	X0138899	CITIBANK -VZWRLSS APOCC VISB	01/02/24	02/01/24	UTILITIES		970.65
02-16	AP	01728115	KAREN L UNGER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01728116	COMMERCE BUILDING PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,765.00
02-16	AP	01728211	HOUSING KITSAP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
03-12	AP	X0147121	CITIBANK -CENTURYLINK LUMEN	12/05/23	01/05/24	UTILITIES		317.06
03-12	AP	X0147121	CITIBANK -CENTURYLINK LUMEN	12/13/23	01/13/24	UTILITIES		140.00
03-12	AP	X0147121	CITIBANK -CENTURYLINK LUMEN	01/02/24	02/02/24	UTILITIES		495.59
03-16	AP	01735132	KAREN L UNGER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01735133	COMMERCE BUILDING PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,765.00

03-16	AP	01735228	HOUSING KITSAP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,161.50
		PRINTING AND REPRODUCTION						
01-09	AP	X0131047	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		443.00
						PRINTING AND REPRODUCTION TOTALS:		443.00
		OTHER SERVICES						
01-09	AP	X0131330	CREATIVENGINE	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		4,800.00
01-30	AP	01725272	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-09	AP	X0141285	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
						OTHER SERVICES TOTALS:		28,960.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0126800	HAHN, STEPHANIE J.	12/11/23	12/11/23	FOOD & BEVERAGE		30.00
01-03	AP	X0130343	HAGUE QUALITY WATER OF MD INC	01/01/24	02/01/24	WATER		63.00
01-03	AP	X0130453	CHUCKALS OFFICE PRODUCTS	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		204.67
01-03	AP	X0130457	CHUCKALS OFFICE PRODUCTS	12/21/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		239.05
01-04	AP	X0130146	O'KEEFE, IAN M.	12/07/23	12/07/24	SOFTWARE LESS THAN $500		192.00
01-09	AP	X0100987	CITIBANK -Kitsap Sun	07/19/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L		4.59
01-09	AP	X0108611	CITIBANK -Kitsap Sun	09/19/23	10/18/23	PUBLICATIONS/REFERENCE MAT'L		4.59
01-09	AP	X0115432	CITIBANK -Kitsap Sun	10/19/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L		4.59
01-10	AP	X0131264	CITIBANK -Kitsap Sun	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L		4.59
01-11	AP	X0126398	CITIBANK -SLACK T0G8H6JH1	11/07/23	12/06/23	SOFTWARE LESS THAN $500		175.93
01-19	AP	X0131814	CITIBANK -Kitsap Sun	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		4.59
01-19	AP	X0131814	CITIBANK -PRIMO WATER	12/01/23	12/15/23	WATER		213.72
01-19	AP	X0131814	CITIBANK -SLACK T0G8H6JH1	12/07/23	01/06/24	SOFTWARE LESS THAN $500		185.50
01-19	AP	X0131814	CITIBANK -ST SUBSCRIPTIONS	12/20/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		19.96
01-29	AP	X0137659	CHUCKALS OFFICE PRODUCTS	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		4.95
02-01	AP	X0137662	CHUCKALS OFFICE PRODUCTS	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		636.36
02-26	GL	RMS0131870		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		205.13
02-27	GL	RMS0131955		11/01/23	11/30/23	OFFICE SUPPLY (TRANSFER)		-2.34
03-08	AP	X0146428	HAGUE QUALITY WATER OF MD INC	03/01/24	03/31/24	WATER		63.00
03-12	AP	X0147121	CITIBANK -EMERGENT LLC	01/01/24	12/31/24	SOFTWARE LESS THAN $500		693.00
						SUPPLIES AND MATERIALS TOTALS:		2,946.88
		EQUIPMENT						
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.00
						EQUIPMENT TOTALS:		2,597.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,147.54
						OFFICE TOTALS:		69,147.54
INTERN ALLOWANCES								
2024 HON. DEREK KILMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,610.67	7,610.67
						INTERN ALLOWANCES TOTALS:	7,610.67	7,610.67
						OFFICE TOTALS:	7,610.67	7,610.67
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			JACOBSON-KLEIN, LILLIAN J.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		6,130.67
			PARULEKAR, SAEE A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,480.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. DEREK KILMER—Con.							
					PERSONNEL COMPENSATION TOTALS:		7,610.67
					INTERN ALLOWANCES TOTALS:		7,610.67
					OFFICE TOTALS:		7,610.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANDY KIM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33.98	33.98
					PERSONNEL COMPENSATION	360,213.81	360,213.81
					TRAVEL	8,849.96	8,849.96
					RENT, COMMUNICATION, UTILITIES	6,088.31	6,088.31
					PRINTING AND REPRODUCTION	165.69	165.69
					OTHER SERVICES	484.98	484.98
					SUPPLIES AND MATERIALS	2,280.17	2,280.17
					EQUIPMENT	2,333.49	2,333.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,450.39	380,450.39
					OFFICE TOTALS:	380,450.39	380,450.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-54.45
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-79.95
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		45.59
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		238.59
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-115.80
					FRANKED MAIL TOTALS:		33.98
PERSONNEL COMPENSATION							
		ANTONOWICZ, ELIZABETH H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,081.10
		BURKHARDT, MARSHALL H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,573.19
		CARNES, THOMAS E.	01/03/24	02/29/24	DEPUTY CHIEF OF STAFF		20,138.90
		CARNES, THOMAS E.	03/01/24	03/31/24	ACTING CHIEF OF STAFF		11,406.25
		CARTE, AMANDA L.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER		14,346.94
		CONNOLE, ANNA C.	01/03/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT		15,831.10
		DEANGELO, ANTHONY P.	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,793.33
		FOCA, KRISTEN N.	01/03/24	03/31/24	OUTREACH DIRECTOR		20,122.38
		GIOVINE,BEN L	01/03/24	03/31/24	DISTRICT DIRECTOR		24,569.43
		GIULINO, DANIELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
		HAFIZA, KAZI B.	01/03/24	03/31/24	SCHEDULING & OPERATIONS MANAGE		15,831.10
		HARTNEY, GABRIELA T.	01/03/24	02/29/24	CONSTITUENT SERVICES REPRESENT		8,377.77
		HARTNEY, GABRIELA T.	03/01/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		4,735.00
		HECK, JULIANNA	01/03/24	03/31/24	CASEWORKER/FIELD REPRESENTATIV		13,112.77
		MELMAN-KENNY, CATHERINE A.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		11,711.93
		OLARSCH, BENJAMIN M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,112.77

			OLIVER, AMY M.	01/03/24	02/29/24	CONSTITUENT ADVOCATE	7,411.10
			OLIVER, AMY M.	03/01/24	03/31/24	CONST ADV & GRANTS ASST	4,300.83
			PANSIUS,SUSAN A	01/03/24	03/31/24	CONST SVC DIR/SENIOR ADVISOR	21,670.25
			PFEIFFER,AMY M	01/03/24	03/31/24	CHIEF OF STAFF	36,250.00
			RAI, NIKHITA	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	16,573.19
			RILLING, FORREST A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,024.77
			TOWNSEND, JEROME G.	01/03/24	03/31/24	CONSTITUENT ADVOCATE & SPECIAL	14,841.67
			WHITEMAN, LYNETTE	01/03/24	03/31/24	PART-TIME EMPLOYEE	12,286.94
						PERSONNEL COMPENSATION TOTALS:	360,213.81
		TRAVEL					
01-23	AP	X0133885	HECK, JULIANNA	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	34.79
01-23	AP	X0135864	OLARSCH, BENJAMIN M.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	34.79
02-08	AP	X0132924	HECK, JULIANNA	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	299.48
02-13	AP	X0139441	HECK, JULIANNA	01/31/24	02/02/24	PARKING	51.35
02-14	AP	X0136681	OLARSCH, BENJAMIN M.	01/31/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP	204.00
02-14	AP	X0138276	HECK, JULIANNA	01/31/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP	57.00
02-14	AP	X0140784	HECK, JULIANNA	02/02/24	02/02/24	TAXI/RIDE SHARE	26.46
02-14	AP	X0141155	HECK, JULIANNA	02/02/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP	156.00
02-14	AP	X0141820	OLARSCH, BENJAMIN M.	02/02/24	02/02/24	TAXI/RIDE SHARE	18.86
02-14	AP	X0141823	OLARSCH, BENJAMIN M.	01/31/24	02/02/24	PARKING	31.00
02-14	AP	X0141827	OLARSCH, BENJAMIN M.	02/02/24	02/02/24	MEALS	11.80
02-15	AP	X0138881	CITIBANK	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP	121.00
02-15	AP	X0138881	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	127.00
02-26	AP	X0132426	TOWNSEND, JEROME G.	01/15/24	01/31/24	PRIVATE AUTO MILEAGE	309.13
02-26	AP	X0141934	HECK, JULIANNA	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	59.20
02-26	AP	X0142089	PANSIUS, SUSAN A.	01/31/24	01/31/24	TOLLS	5.00
02-26	AP	X0142188	INGLE, JASON RICHARD M.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	133.79
02-26	AP	X0142188	INGLE, JASON RICHARD M.	02/14/24	02/14/24	TOLLS	14.92
02-26	AP	X0142567	FOCA, KRISTEN N.	01/31/24	01/31/24	NON-AIRFARE COMMERCIAL TRANSP	20.00
02-26	AP	X0142567	FOCA, KRISTEN N.	01/09/24	01/27/24	PRIVATE AUTO MILEAGE	115.09
02-26	AP	X0142567	FOCA, KRISTEN N.	01/31/24	01/31/24	TAXI/RIDE SHARE	12.63
02-26	AP	X0143119	TOWNSEND, JEROME G.	01/04/24	01/07/24	PRIVATE AUTO MILEAGE	72.20
02-28	AP	X0134374	OLARSCH, BENJAMIN M.	01/03/24	01/22/24	PRIVATE AUTO MILEAGE	158.87
02-28	AP	X0134374	OLARSCH, BENJAMIN M.	01/03/24	01/03/24	TOLLS	4.20
02-28	AP	X0136419	INGLE, JASON RICHARD M.	01/31/24	02/02/24	PARKING	31.00
02-28	AP	X0143635	PANSIUS, SUSAN A.	02/02/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP	42.00
02-28	AP	X0143635	PANSIUS, SUSAN A.	02/01/24	02/01/24	MEALS	17.00
02-28	AP	X0143635	PANSIUS, SUSAN A.	02/02/24	02/02/24	MEALS	11.00
02-28	AP	X0143635	PANSIUS, SUSAN A.	02/02/24	02/02/24	TAXI/RIDE SHARE	11.00
02-28	AP	X0144590	INGLE, JASON RICHARD M.	01/31/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP	164.70
02-28	AP	X0144633	INGLE, JASON RICHARD M.	02/02/24	02/02/24	MEALS	10.10
02-28	AP	X0144633	INGLE, JASON RICHARD M.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	8.71
02-28	AP	X0144640	INGLE, JASON RICHARD M.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	8.71
02-28	AP	X0144653	INGLE, JASON RICHARD M.	02/02/24	02/02/24	MEALS	6.22
02-28	AP	X0144792	OLARSCH, BENJAMIN M.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	59.20
02-28	AP	X0145251	OLARSCH, BENJAMIN M.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	53.87
03-06	AP	X0140793	HECK, JULIANNA	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	356.39
03-06	AP	X0144066	HECK, JULIANNA	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	74.23
03-06	AP	X0146915	INGLE, JASON RICHARD M.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	8.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDY KIM—Con.								
03-06	AP	X0146915	INGLE, JASON RICHARD M.	02/29/24	02/29/24	TAXI/RIDE SHARE		11.99
03-06	AP	X0147604	INGLE, JASON RICHARD M.	02/29/24	02/29/24	NON-AIRFARE COMMERCIAL TRANSP		117.00
03-06	AP	X0147606	INGLE, JASON RICHARD M.	02/29/24	02/29/24	NON-AIRFARE COMMERCIAL TRANSP		284.40
03-06	AP	X0147606	INGLE, JASON RICHARD M.	02/29/24	02/29/24	TAXI/RIDE SHARE		10.68
03-06	AP	X0147999	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP		57.00
03-06	AP	X0147999	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		129.00
03-07	AP	X0147258	INGLE, JASON RICHARD M.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		8.71
03-08	AP	X0140948	TOWNSEND, JEROME G.	02/02/24	02/24/24	PRIVATE AUTO MILEAGE		281.84
03-15	AP	X0149272	TOWNSEND, JEROME G.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		34.61
03-15	AP	X0149735	HECK, JULIANNA	03/09/24	03/09/24	PRIVATE AUTO MILEAGE		48.17
03-18	AP	X0139302	HECK, JULIANNA	02/02/24	02/02/24	MEALS		12.38
03-18	AP	X0146974	CITIBANK	02/06/24	02/06/24	NON-AIRFARE COMMERCIAL TRANSP		94.00
03-18	AP	X0146974	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		55.00
03-18	AP	X0146974	CITIBANK	02/15/24	02/15/24	NON-AIRFARE COMMERCIAL TRANSP		94.00
03-20	AP	X0142042	CITIBANK	01/31/24	02/01/24	LODGING		4,362.12
03-20	AP	X0142042	CITIBANK	01/31/24	02/01/24	PARKING		100.00
03-29	AP	X0153084	OLARSCH, BENJAMIN M.	03/04/24	03/25/24	PRIVATE AUTO MILEAGE		207.66
						TRAVEL TOTALS:		8,849.96
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0133921	CITIBANK -SLING.COM	01/03/24	01/11/24	UTILITIES		15.30
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		70.25
02-14	AP	X0140708	CITIBANK -SLING.COM	01/12/24	02/13/24	UTILITIES		51.00
02-14	AP	X0140710	CITIBANK -OPTIMUM 7874	01/03/24	01/31/24	UTILITIES		150.22
02-14	AP	X0140710	CITIBANK -VERIZON RECURRING PAY	01/03/24	01/18/24	UTILITIES		63.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		123.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,873.93
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		699.44
03-20	AP	X0147401	CITIBANK -OPTIMUM 7874	02/01/24	02/29/24	UTILITIES		160.94
03-20	AP	X0147401	CITIBANK -SLING.COM	02/12/24	03/11/24	UTILITIES		51.00
03-20	AP	X0147401	CITIBANK -VERIZON RECURRING PAY	01/19/24	02/18/24	UTILITIES		118.19
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		123.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,872.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		699.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,088.31
		PRINTING AND REPRODUCTION						
02-09	AP	X0142099	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		99.00
02-15	AP	X0138877	CITIBANK -STAPLES 00115907	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO		64.99
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		1.70
						PRINTING AND REPRODUCTION TOTALS:		165.69
		OTHER SERVICES						
02-14	AP	X0138276	HECK, JULIANNA	01/31/24	02/02/24	INSURANCE		9.00

02-14	AP	X0140708	CITIBANK -IN HONEYCOMBCLEANINGCOMP	01/04/24	01/04/24	JANITORIAL AND MAINT SERV	100.00
02-14	AP	X0140708	CITIBANK -IN HONEYCOMBCLEANINGCOMP	01/18/24	01/18/24	JANITORIAL AND MAINT SERV	100.00
02-15	AP	X0134823	CITIBANK -ADOBE CREATIVE CLOUD	01/03/24	01/27/24	TECHNOLOGY SERVICE CONTRACTS	48.50
02-15	AP	X0134823	CITIBANK -GOOGLE Google Storage	01/03/24	01/20/24	TECHNOLOGY SERVICE CONTRACTS	6.30
02-16	AP	X0142297	CITIBANK -GOOGLE Google Storage	01/21/24	02/20/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-20	AP	X0147133	CITIBANK -GOOGLE Google Storage	02/21/24	03/20/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-20	AP	X0147401	CITIBANK -IN HONEYCOMBCLEANINGCOMP	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	100.00
03-20	AP	X0147401	CITIBANK -IN HONEYCOMBCLEANINGCOMP	02/22/24	02/22/24	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	484.98
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-405.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	138.65
02-05	AP	X0140689	QUENCH USA LLC	02/01/24	02/29/24	WATER	37.10
02-14	AP	X0140708	CITIBANK -AMAZON.COM TK19K3K60	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	12.22
02-14	AP	X0140710	CITIBANK -READYREFRESH/WATERSERV	01/03/24	01/04/24	WATER	1.98
02-14	AP	X0140710	CITIBANK -READYREFRESH/WATERSERV	01/03/24	01/18/24	WATER	21.28
02-15	AP	X0138453	CITIBANK -21CM PA2 NEWSPAPERS CIRC	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	14.00
02-15	AP	X0138453	CITIBANK -Asbury Park Press	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	21.19
02-15	AP	X0138453	CITIBANK -GANNETT NEWSPRPR OH	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	12.99
02-15	AP	X0138453	CITIBANK -THE PHILADELPHIA INQUIRER	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	21.96
02-16	AP	X0142297	CITIBANK -AMZN Mktp US RT6B85NX2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	71.60
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-251.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	694.50
03-20	AP	X0147133	CITIBANK -ADOBE INC.	01/28/24	02/27/24	SOFTWARE LESS THAN $500	58.29
03-20	AP	X0147401	CITIBANK -AMAZON.COM RI8LE3W20	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	11.89
03-20	AP	X0147401	CITIBANK -AMZN Mktp US RI1V868G0	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	26.88
03-20	AP	X0147401	CITIBANK -AMZN Mktp US RI1XN81L2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	26.99
03-20	AP	X0147401	CITIBANK -AMZN Mktp US RI5VM1R00	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	24.45
03-20	AP	X0147401	CITIBANK -READYREFRESH/WATERSERV	02/01/24	02/29/24	WATER	2.12
03-20	AP	X0149327	CITIBANK -21CM PA2 NEWSPAPERS CIRC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-20	AP	X0149327	CITIBANK -Asbury Park Press	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-20	AP	X0149327	CITIBANK -FPMFOREIGNPOLICYMAG	02/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	211.99
03-20	AP	X0149327	CITIBANK -GANNETT NEWSPRPR OH	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	12.99
03-20	AP	X0149327	CITIBANK -THE PHILADELPHIA INQUIRER	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	21.96
03-20	AP	X0149327	CITIBANK -USHR CATERING	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	1,469.90
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-322.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	308.05
						SUPPLIES AND MATERIALS TOTALS:	2,280.17
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	284.94
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,478.67
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	284.94
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	284.94
						EQUIPMENT TOTALS:	2,333.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,450.39
						OFFICE TOTALS:	380,450.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY KIM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		139.58
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		11,399.68
						FRANKED MAIL TOTALS:		11,539.26
PERSONNEL COMPENSATION								
			ANTONOWICZ, ELIZABETH H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		355.56
			BURKHARDT, MARSHALL H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		372.22
			CARNES, THOMAS E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		694.44
			CARTE, AMANDA L.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER		322.22
			CONNOLE, ANNA C.	01/01/24	01/02/24	PRESS SECRETARY/DIGITAL DIRECT		355.56
			DEANGELO, ANTHONY P.	01/01/24	01/02/24	PART-TIME EMPLOYEE		266.67
			FOCA, KRISTEN N.	01/01/24	01/02/24	OUTREACH DIRECTOR		455.00
			GIOVINE,BEN L	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
			GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			HAFIZA, KAZI B.	01/01/24	01/02/24	SCHEDULING & OPERATIONS MANAGE		355.56
			HARTNEY, GABRIELA T.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		288.89
			HECK, JULIANNA	01/01/24	01/02/24	CASEWORKER/FIELD REPRESENTATIV		288.89
			MELMAN-KENNY, CATHERINE A.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		255.56
			OLARSCH, BENJAMIN M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		288.89
			OLIVER, AMY M.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		255.56
			PANSIUS,SUSAN A	12/01/23	01/02/24	CONST SVC DIR/SENIOR ADVISOR		1,490.00
			PFEIFFER,AMY M	01/01/24	01/02/24	CHIEF OF STAFF		966.67
			RAI, NIKHITA	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		372.22
			RILLING, FORREST A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		520.63
			TOWNSEND, JEROME G.	01/01/24	01/02/24	CONSTITUENT ADVOCATE & SPECIAL		333.33
			WHITEMAN, LYNETTE	01/01/24	01/02/24	PART-TIME EMPLOYEE		277.83
						PERSONNEL COMPENSATION TOTALS:		9,210.15
TRAVEL								
01-02	AP	X0129579	PFEIFFER,AMY M	01/18/23	01/20/23	PRIVATE AUTO MILEAGE		226.11
01-02	AP	X0129584	PFEIFFER,AMY M	06/22/23	06/27/23	PRIVATE AUTO MILEAGE		324.45
01-04	AP	X0123358	TOWNSEND, JEROME G.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		213.86
01-04	AP	X0125956	HECK, JULIANNA	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		50.54
01-04	AP	X0129965	OLARSCH, BENJAMIN M.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		50.54
01-04	AP	X0129965	OLARSCH, BENJAMIN M.	12/20/23	12/20/23	TOLLS		3.15
01-04	AP	X0129983	GIOVINE, BEN	11/13/23	11/20/23	PRIVATE AUTO MILEAGE		29.64
01-04	AP	X0129991	GIOVINE, BEN	12/06/23	12/19/23	PRIVATE AUTO MILEAGE		249.05
01-05	AP	X0130106	HECK, JULIANNA	10/25/23	10/25/23	PRIVATE AUTO MILEAGE		34.08
01-05	AP	X0130107	HECK, JULIANNA	12/06/23	12/06/23	PRIVATE AUTO MILEAGE		34.14
01-17	AP	X0131153	MELMAN-KENNY, CATHERINE A.	12/03/23	12/06/23	PARKING		150.99
01-17	AP	X0132649	FOCA, KRISTEN N.	12/05/23	12/29/23	PRIVATE AUTO MILEAGE		76.53
01-23	AP	X0135065	CITIBANK	12/03/23	12/06/23	LODGING		605.04
01-29	AP	01724683	HON. ANDY KIM	07/01/23	07/31/23	LODGING		1,028.20

01-29	AP	01724690	HON. ANDY KIM	09/01/23	09/30/23	LODGING	1,028.20
01-29	AP	01724701	HON. ANDY KIM	10/01/23	10/31/23	LODGING	1,044.46
01-29	AP	01724720	HON. ANDY KIM	11/01/23	11/30/23	LODGING	1,126.61
02-07	AP	X0140686	CITIBANK	12/03/23	12/06/23	LODGING	605.04
02-26	AP	X0142567	FOCA, KRISTEN N.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	32.03
02-26	AP	X0143119	TOWNSEND, JEROME G.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	34.61
02-27	AP	01732114	HON. ANDY KIM	12/01/23	12/31/23	LODGING	1,158.00
02-28	AP	X0134374	OLARSCH, BENJAMIN M.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	33.86
						TRAVEL TOTALS:	8,139.13
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0129092	INDIGOV	12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL	1,450.00
01-16	AP	01720391	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	01720472	BOROUGH OF FREEHOLD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01720569	MERCER MANAGEMENT & DEVELOPMENT INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	720.00
01-17	AP	X0131798	CITIBANK -OPTIMUM 7874	12/01/23	12/31/23	UTILITIES	160.94
01-17	AP	X0131798	CITIBANK -VERIZON RECURRING PAY	11/19/23	12/18/23	UTILITIES	118.19
01-18	AP	X0133921	CITIBANK -SLING.COM	12/12/23	01/02/24	UTILITIES	35.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,872.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	699.44
02-14	AP	X0140710	CITIBANK -OPTIMUM 7874	01/01/24	01/02/24	UTILITIES	10.72
02-14	AP	X0140710	CITIBANK -VERIZON RECURRING PAY	12/19/23	01/02/24	UTILITIES	55.15
02-16	AP	01728525	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01728605	BOROUGH OF FREEHOLD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01728698	MERCER MANAGEMENT & DEVELOPMENT INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	720.00
03-16	AP	01735541	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01735622	BOROUGH OF FREEHOLD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01735715	MERCER MANAGEMENT & DEVELOPMENT INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	720.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,994.61
		PRINTING AND REPRODUCTION					
01-19	AP	X0135076	PUBLIC INTEREST COMMUNICATIONS LLC	12/13/23	12/21/23	ADVERTISEMENTS	14,947.08
01-19	AP	X0135078	PUBLIC INTEREST COMMUNICATIONS LLC	12/21/23	12/31/23	ADVERTISEMENTS	25,052.92
						PRINTING AND REPRODUCTION TOTALS:	40,000.00
		OTHER SERVICES					
01-04	AP	X0129983	GIOVINE, BEN	11/22/23	11/22/23	TRAINING	100.00
01-16	AP	01720947	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-16	AP	01721068	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-17	AP	X0131798	CITIBANK -IN HONEYCOMBCLEANINGCOMP	12/07/23	12/07/23	JANITORIAL AND MAINT SERV	100.00
01-17	AP	X0131798	CITIBANK -IN HONEYCOMBCLEANINGCOMP	12/20/23	12/20/23	JANITORIAL AND MAINT SERV	100.00
01-25	AP	X0131800	CITIBANK -ADOBE CREATIVE CLOUD	11/28/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS	58.29
02-15	AP	X0134823	CITIBANK -ADOBE CREATIVE CLOUD	12/28/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS	9.79
02-15	AP	X0134823	CITIBANK -GOOGLE Google Storage	12/21/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS	4.29
						OTHER SERVICES TOTALS:	45,972.37
		SUPPLIES AND MATERIALS					
01-05	AP	X0129332	PUNCHBOWL NEWS	12/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-17	AP	X0131798	CITIBANK -AMZN Mktp US ET93G4EK3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	15.83
01-17	AP	X0131798	CITIBANK -AMZN Mktp US NF7F37RJ3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	28.79
01-17	AP	X0131798	CITIBANK -Amazon.com Q926H5BK3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	19.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY KIM—Con.								
01-17	AP	X0131798	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		31.46
01-17	AP	X0131798	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		2.12
01-25	AP	X0131800	CITIBANK -21CM PA2 NEWSPAPERS CIRC	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-25	AP	X0131800	CITIBANK -21CM PA2 NEWSPAPERS CIRC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-25	AP	X0131800	CITIBANK -Asbury Park Press	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		21.19
01-25	AP	X0131800	CITIBANK -THE PHILADELPHIA INQUIRER	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		21.96
02-09	AP	X0142070	CITIBANK -Amazon.com TK3U50HQ0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		2.72
02-09	AP	X0142070	CITIBANK -Amazon.com TK4I31XD0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		19.99
02-09	AP	X0142070	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		2.12
02-14	AP	X0140710	CITIBANK -READYREFRESH/WATERSERV	12/05/23	01/02/24	WATER		27.69
02-14	AP	X0140710	CITIBANK -READYREFRESH/WATERSERV	12/19/23	01/02/24	WATER		24.23
						SUPPLIES AND MATERIALS TOTALS:		1,446.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		129,301.61
						OFFICE TOTALS:		129,301.61
2022 HON. ANDY KIM								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
02-05	AP	01726467	NATIONAL BUSINESS FURNITURE LLC	04/14/23	04/14/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,165.87
						EQUIPMENT TOTALS:		3,165.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,165.87
						OFFICE TOTALS:		3,165.87
INTERN ALLOWANCES								
2024 HON. ANDY KIM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,877.89	8,877.89
						INTERN ALLOWANCES TOTALS:	8,877.89	8,877.89
						OFFICE TOTALS:	8,877.89	8,877.89
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FANELLI, RYAN	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,864.02
			JAISANKAR, DIYA	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
			KATZ, HANA A.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,146.44
			QUINTEROS, BRYAN	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,016.74
			SINGH, SAHIB G.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		986.67
			TITUS, WILLIAM L.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,864.02
						PERSONNEL COMPENSATION TOTALS:		8,877.89
						INTERN ALLOWANCES TOTALS:		8,877.89
						OFFICE TOTALS:		8,877.89

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. YOUNG KIM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,415.37	14,415.37
PERSONNEL COMPENSATION	266,984.98	266,984.98
TRAVEL	11,300.94	11,300.94
RENT, COMMUNICATION, UTILITIES	3,338.57	3,338.57
PRINTING AND REPRODUCTION	17,157.50	17,157.50
OTHER SERVICES	10,008.59	10,008.59
SUPPLIES AND MATERIALS	4,361.40	4,361.40
EQUIPMENT	1,374.00	1,374.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,941.35	328,941.35
OFFICE TOTALS:	328,941.35	328,941.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-91.20
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	12,126.89
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-36.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	121.40
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	2,309.16
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	66.27
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-81.05
						FRANKED MAIL TOTALS:	14,415.37

PERSONNEL COMPENSATION

BAUGH, R P.	01/03/24	03/31/24	SHARED EMPLOYEE	5,480.00
CHOI, LINETTE C.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,200.00
CISNEROS,ALEJANDRO	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
DING, KECHEN	01/03/24	03/31/24	PART-TIME EMPLOYEE	12,955.57
FACHTMANN, ABIGAIL H.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
KEELEY, STACEY A.	01/03/24	03/31/24	CASEWORKER	14,666.67
KELEDJIAN, ALEXANDER S.	01/03/24	03/31/24	SCHEDULER	18,333.33
LEE, SHINE Y.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,177.77
MANANDIC, ANJANETTE L.	02/26/24	03/31/24	PRESS SECRETARY	5,736.11
MENDOZA, SARAH B.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
MILLER, LYDIA A.	01/03/24	02/05/24	PRESS SECRETARY	5,316.67
MOCETE, PATRICK D.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
ORELLANA, KEVIN F.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,466.67
RESTREPO, PAULA A.	01/03/24	03/31/24	STAFF ASSISTANT	14,000.00
STROCK,CAROLINE L	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,050.00
WIGLEY, SEBASTIAN J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,644.43
			PERSONNEL COMPENSATION TOTALS:	266,984.98

TRAVEL

01-18	AP	01719353	CITIBANK GOV CARD SERVICE	01/08/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	697.80
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	149.90
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/15/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	697.80
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	LODGING	340.80
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	TAXI/RIDE SHARE	37.16
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	TAXI/RIDE SHARE	26.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. YOUNG KIM—Con.								
02-27	AP	01732157	HON YOUNG KIM	01/01/24	01/31/24	LODGING		1,737.00
02-29	AP	01731999	STROCK, CAROLINE L.	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		984.20
02-29	AP	01731999	STROCK, CAROLINE L.	02/19/24	02/23/24	LODGING		690.20
02-29	AP	01731999	STROCK, CAROLINE L.	02/19/24	02/22/24	MEALS		59.48
02-29	AP	01731999	STROCK, CAROLINE L.	02/19/24	02/23/24	CAR RENTAL		420.07
02-29	AP	01731999	STROCK, CAROLINE L.	02/23/24	02/23/24	GASOLINE		56.70
02-29	AP	01731999	STROCK, CAROLINE L.	02/19/24	02/23/24	TAXI/RIDE SHARE		58.86
03-13	AP	01734009	MENDOZA, SARAH B.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		321.60
03-13	AP	01734009	MENDOZA, SARAH B.	02/03/24	02/27/24	TOLLS		13.78
03-13	AP	01734011	MENDOZA, SARAH B.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		398.31
03-13	AP	01734011	MENDOZA, SARAH B.	01/13/24	01/27/24	TOLLS		50.34
03-13	AP	01734014	DING, KECHEN	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		298.12
03-13	AP	01734014	DING, KECHEN	02/02/24	02/23/24	TOLLS		13.42
03-13	AP	01734018	DING, KECHEN	01/14/24	01/26/24	PRIVATE AUTO MILEAGE		128.12
03-14	AP	01734146	CHOI, LINETTE C.	01/02/24	02/21/24	PRIVATE AUTO MILEAGE		709.53
03-14	AP	01734151	CHOI, LINETTE C.	01/29/24	02/01/24	LODGING		577.00
03-14	AP	01734151	CHOI, LINETTE C.	01/29/24	02/01/24	MEALS		47.91
03-14	AP	01734151	CHOI, LINETTE C.	02/21/24	02/29/24	PRIVATE AUTO MILEAGE		115.91
03-14	AP	01734151	CHOI, LINETTE C.	01/30/24	01/31/24	TAXI/RIDE SHARE		38.93
03-14	AP	01734151	CHOI, LINETTE C.	01/29/24	02/01/24	PARKING		78.00
03-14	AP	01734151	CHOI, LINETTE C.	01/07/24	01/07/24	TOLLS		11.57
03-14	AP	01734151	CHOI, LINETTE C.	02/08/24	02/21/24	TOLLS		33.27
03-15	AP	01734466	STROCK, CAROLINE L.	02/23/24	02/23/24	WI-FI ON TRAVEL		19.00
03-15	AP	01734466	STROCK, CAROLINE L.	02/19/24	02/23/24	TOLLS		30.30
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		793.20
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24	02/24/24	LODGING		744.34
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24	02/25/24	MEALS		156.48
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24	02/25/24	CAR RENTAL		503.75
03-15	AP	01734515	MOCETE, PATRICK D.	02/23/24	02/23/24	GASOLINE		20.20
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24	02/20/24	TAXI/RIDE SHARE		25.72
03-15	AP	01734515	MOCETE, PATRICK D.	02/20/24	02/21/24	TOLLS		35.50
03-20	AP	01734786	MOCETE, PATRICK D.	12/13/23	01/12/24	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	01/13/24	02/13/24	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	02/14/24	03/13/24	WI-FI ON TRAVEL		59.95
						TRAVEL TOTALS:		11,300.94
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720225	KRAEMER II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,618.00
01-16	AP	01720367	CITY OF MISSION VIEJO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		770.00
01-25	GL	MED0131073		01/12/24	01/18/24	HIR GRAPHICS (TRANSFER)		275.00
02-16	AP	01728354	KRAEMER II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,618.00
02-16	AP	01728500	CITY OF MISSION VIEJO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		770.00
02-26	GL	MED0131872		02/07/24	02/07/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00

02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	145.72
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	475.20
03-01	AP	01732977	KRAEMER II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,618.00
03-01	AP	01732979	KRAEMER II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,618.00
03-01	AP	01732983	CITY OF MISSION VIEJO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-770.00
03-01	AP	01732985	CITY OF MISSION VIEJO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-770.00
03-11	AP	01733750	COX COMMUNICATIONS INC	02/22/24	03/21/24	UTILITIES	214.37
03-14	AP	01734144	CHOI, LINETTE C.	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	96.04
03-14	AP	01734151	CHOI, LINETTE C.	02/02/24	03/01/24	UTILITIES	77.37
03-15	AP	01734543	VERIZON WIRELESS	02/02/24	03/01/24	UTILITIES	1,148.89
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	144.28
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	475.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,338.57
		PRINTING AND REPRODUCTION					
01-18	AP	01719532	CAPITOL FRANKING GROUP LLC	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD	15,937.00
01-31	AP	01725159	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	780.00
02-26	AP	01731500	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-08	AP	01733223	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-11	AP	01733670	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	122.50
03-19	AP	01738295	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	01738994	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660		02/22/24	02/22/24	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	17,157.50
		OTHER SERVICES					
02-03	AP	01725796	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728925	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-29	AP	01731999	STROCK, CAROLINE L.	01/27/24	02/26/24	TECHNOLOGY SERVICE CONTRACTS	63.59
03-11	AP	01733023	INKLING COMMUNICATIONS LLC	02/27/24	02/27/24	TRAINING	1,200.00
03-14	AP	01733864	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	3,960.00
03-16	AP	01735942	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,008.59
		SUPPLIES AND MATERIALS					
01-23	AP	01723769	SPARKLETTS	01/02/24	01/16/24	WATER	67.94
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-402.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	631.95
02-05	AP	01726080	QUENCH USA LLC	02/01/24	04/30/24	WATER	114.00
02-22	AP	01731171	SPARKLETTS	01/30/24	01/30/24	WATER	58.45
02-27	GL	FRM0131908		02/01/24	02/14/24	FRAMING (TRANSFER)	34.00
02-27	GL	FRM0131917		01/17/24	02/01/24	FRAMING (TRANSFER)	100.00
02-29	AP	01731999	STROCK, CAROLINE L.	01/27/24	02/26/24	SOFTWARE LESS THAN $500	31.79
02-29	AP	01731999	STROCK, CAROLINE L.	01/21/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	16.00
02-29	AP	01731999	STROCK, CAROLINE L.	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	16.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-48.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	241.42
03-13	AP	01734011	MENDOZA, SARAH B.	01/23/24	01/23/24	FOOD & BEVERAGE	40.00
03-13	AP	01734014	DING, KECHEN	02/26/24	02/26/24	WATER	18.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YOUNG KIM—Con.						
03-13	AP 01734014	DING, KECHEN	02/20/24 02/20/24	FOOD & BEVERAGE		38.00
03-13	AP 01734018	DING, KECHEN	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)		84.55
03-14	AP 01734151	CHOI, LINETTE C.	02/02/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)		2,619.18
03-14	AP 01734151	CHOI, LINETTE C.	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)		87.05
03-15	AP 01734466	STROCK, CAROLINE L.	02/26/24 02/25/25	SOFTWARE LESS THAN $500		119.40
03-15	AP 01734466	STROCK, CAROLINE L.	02/27/24 03/26/24	SOFTWARE LESS THAN $500		95.38
03-15	AP 01734466	STROCK, CAROLINE L.	01/19/24 02/18/24	PUBLICATIONS/REFERENCE MAT'L		26.00
03-21	AP 01738248	SPARKLETTS	02/27/24 03/12/24	WATER		97.42
03-29	GL FLG0132809		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		-136.00
03-29	GL RMS0132808		03/01/24 03/31/24	OFFICE SUPPLY (TRANSFER)		409.89
				SUPPLIES AND MATERIALS TOTALS:		4,361.40
	EQUIPMENT					
01-31	GL MNT0131237		01/01/24 01/31/24	MAINTENANCE / REPAIRS		458.00
02-29	GL MNT0132004		02/01/24 02/29/24	MAINTENANCE / REPAIRS		458.00
03-29	GL MNT0132765		03/01/24 03/31/24	MAINTENANCE / REPAIRS		458.00
				EQUIPMENT TOTALS:		1,374.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,941.35
				OFFICE TOTALS:		328,941.35
2023 HON. YOUNG KIM						
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		131.74
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		100,367.40
				FRANKED MAIL TOTALS:		100,499.14
	PERSONNEL COMPENSATION					
		BAUGH, R P.	01/01/24 01/02/24	SHARED EMPLOYEE		120.00
		CHOI, LINETTE C.	01/01/24 01/02/24	DISTRICT DIRECTOR		550.00
		CISNEROS,ALEJANDRO	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		527.78
		DING, KECHEN	01/01/24 01/02/24	PART-TIME EMPLOYEE		294.44
		FACHTMANN, ABIGAIL H.	01/01/24 01/02/24	FIELD REPRESENTATIVE		305.56
		KEELEY, STACEY A.	01/01/24 01/02/24	CASEWORKER		333.33
		KELEDJIAN, ALEXANDER S.	01/01/24 01/02/24	SCHEDULER		416.67
		LEE, SHINE Y.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		322.22
		MENDOZA, SARAH B.	01/01/24 01/02/24	FIELD REPRESENTATIVE		305.56
		MILLER, LYDIA A.	01/01/24 01/02/24	PRESS SECRETARY		322.22
		MOCETE, PATRICK D.	01/01/24 01/02/24	CHIEF OF STAFF		1,178.33
		ORELLANA, KEVIN F.	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT		283.33
		RESTREPO, PAULA A.	01/01/24 01/02/24	STAFF ASSISTANT		250.00
		STROCK,CAROLINE L	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		450.00
		WIGLEY, SEBASTIAN J.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		355.56
				PERSONNEL COMPENSATION TOTALS:		6,015.00
	TRAVEL					
01-08	AP 01716766	CHOI, LINETTE C.	12/11/23 12/14/23	LODGING		912.53

01-08	AP	01716766	CHOI, LINETTE C.	12/11/23	12/13/23	MEALS	47.18
01-08	AP	01716766	CHOI, LINETTE C.	12/02/23	12/19/23	PRIVATE AUTO MILEAGE	252.18
01-08	AP	01716766	CHOI, LINETTE C.	12/12/23	12/14/23	TAXI/RIDE SHARE	24.81
01-09	AP	01718132	MOCETE, PATRICK D.	07/30/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT	740.40
01-09	AP	01718132	MOCETE, PATRICK D.	08/04/23	08/12/23	LODGING	1,674.96
01-09	AP	01718132	MOCETE, PATRICK D.	08/04/23	08/12/23	CAR RENTAL	824.57
01-09	AP	01718132	MOCETE, PATRICK D.	07/30/23	08/12/23	TAXI/RIDE SHARE	53.60
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	935.39
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/20/23	LODGING	887.21
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/20/23	MEALS	184.77
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/20/23	CAR RENTAL	476.10
01-09	AP	01718133	MOCETE, PATRICK D.	12/17/23	12/19/23	GASOLINE	50.34
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/15/23	TAXI/RIDE SHARE	21.80
01-09	AP	01718133	MOCETE, PATRICK D.	12/15/23	12/19/23	TOLLS	26.34
01-09	AP	01718138	CITIBANK GOV CARD SERVICE	11/12/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	1,117.80
01-11	AP	01718130	MOCETE, PATRICK D.	07/30/23	08/12/23	MEALS	381.86
01-11	AP	01718130	MOCETE, PATRICK D.	08/01/23	08/09/23	GASOLINE	77.54
01-11	AP	01718249	WIGLEY, SEBASTIAN J.	12/18/23	12/20/23	LODGING	319.17
01-11	AP	01718249	WIGLEY, SEBASTIAN J.	12/19/23	12/21/23	MEALS	39.46
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	918.90
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	568.90
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	808.90
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	282.69
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	TAXI/RIDE SHARE	23.70
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	TAXI/RIDE SHARE	67.70
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	TAXI/RIDE SHARE	27.78
01-22	AP	01721216	LEE, SHINE Y.	12/18/23	12/20/23	LODGING	319.17
01-22	AP	01721216	LEE, SHINE Y.	12/18/23	12/19/23	MEALS	66.97
01-26	AP	01724177	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	698.20
01-26	AP	01724177	CITIBANK GOV CARD SERVICE	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	1,394.80
01-26	AP	01724177	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	7.03
01-26	AP	01724182	CITIBANK GOV CARD SERVICE	11/12/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	746.79
01-26	AP	01724182	CITIBANK GOV CARD SERVICE	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	412.80
01-26	AP	01724182	CITIBANK GOV CARD SERVICE	11/13/23	11/15/23	LODGING	925.28
01-26	AP	01724186	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	388.90
01-26	AP	01724186	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	487.80
01-30	AP	01724266	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	178.90
02-03	AP	01725305	KEELEY, STACEY A.	11/13/23	11/14/23	MEALS	55.16
02-03	AP	01725305	KEELEY, STACEY A.	12/12/23	12/15/23	PRIVATE AUTO MILEAGE	40.87
02-03	AP	01725305	KEELEY, STACEY A.	11/13/23	11/15/23	TAXI/RIDE SHARE	80.44
02-03	AP	01725307	MENDOZA, SARAH B.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	394.31
02-03	AP	01725307	MENDOZA, SARAH B.	12/07/23	12/26/23	TOLLS	88.83
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	12/05/23	12/05/23	NON-AIRFARE COMMERCIAL TRANSP	7.00
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	12/05/23	12/05/23	MEALS	110.20
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	11/23/23	12/20/23	PRIVATE AUTO MILEAGE	503.11
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	10/25/23	11/21/23	TOLLS	125.47
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	12/01/23	12/19/23	TOLLS	83.72
02-06	AP	01725311	FACHTMANN, ABIGAIL H.	10/07/23	11/21/23	PRIVATE AUTO MILEAGE	622.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. YOUNG KIM—Con.								
02-12	AP	01726979	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		859.90
02-27	AP	01732084	HON YOUNG KIM	11/01/23	11/30/23	LODGING		1,930.00
02-27	AP	01732100	HON YOUNG KIM	12/01/23	12/31/23	LODGING		1,158.00
03-14	AP	01734151	CHOI, LINETTE C.	12/15/23	12/19/23	TOLLS		28.42
03-19	AP	01734764	MOCETE, PATRICK D.	02/17/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		790.00
03-19	AP	01734764	MOCETE, PATRICK D.	02/20/23	02/24/23	LODGING		933.32
03-19	AP	01734764	MOCETE, PATRICK D.	02/20/23	02/26/23	MEALS		337.51
03-19	AP	01734764	MOCETE, PATRICK D.	02/20/23	02/26/23	CAR RENTAL		750.00
03-19	AP	01734764	MOCETE, PATRICK D.	02/23/23	02/23/23	GASOLINE		55.15
03-19	AP	01734764	MOCETE, PATRICK D.	02/21/23	02/23/23	TOLLS		35.00
03-20	AP	01734786	MOCETE, PATRICK D.	01/13/23	02/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	02/13/23	03/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	03/13/23	04/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	04/13/23	05/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	05/13/23	06/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	06/13/23	07/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	07/13/23	08/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	08/13/23	09/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	09/13/23	10/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	10/13/23	11/12/23	WI-FI ON TRAVEL		59.95
03-20	AP	01734786	MOCETE, PATRICK D.	11/13/23	12/12/23	WI-FI ON TRAVEL		59.95
						TRAVEL TOTALS:		27,520.88
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01716766	CHOI, LINETTE C.	12/02/23	01/01/24	UTILITIES		77.37
01-12	AP	01718894	COX COMMUNICATIONS INC	12/22/23	01/21/24	UTILITIES		214.37
01-23	AP	01723535	VERIZON WIRELESS	12/02/23	01/01/24	UTILITIES		1,212.42
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		110.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		147.58
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		475.20
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	10/02/23	10/02/23	TEMPORARY SPACE RENTAL		445.00
02-16	AP	01727686	COX COMMUNICATIONS INC	01/22/23	02/21/23	UTILITIES		214.37
02-16	AP	01727687	VERIZON WIRELESS	01/02/24	02/01/24	UTILITIES		1,158.26
03-01	AP	01732977	KRAEMER II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,618.00
03-01	AP	01732979	KRAEMER II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,618.00
03-01	AP	01732983	CITY OF MISSION VIEJO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		770.00
03-01	AP	01732985	CITY OF MISSION VIEJO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		770.00
03-14	AP	01734151	CHOI, LINETTE C.	01/02/24	02/01/24	UTILITIES		77.37
03-16	AP	01735371	KRAEMER II LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,618.00
03-16	AP	01735516	CITY OF MISSION VIEJO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		770.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,304.19
		PRINTING AND REPRODUCTION						
01-08	AP	01716770	CAPITOL FRANKING GROUP LLC	12/08/23	12/08/23	FRANKABLE PRINTING & REPROD		23,601.00

01-08	AP	01716771	CAPITOL FRANKING GROUP LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		23,601.00
01-08	AP	01716772	CAPITOL FRANKING GROUP LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		30,476.00
01-08	AP	01717008	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		99.00
01-08	AP	01717522	CAPITOL FRANKING GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		30,476.00
01-11	AP	01718236	CAPITOL FRANKING GROUP LLC	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		23,601.00
01-22	AP	01721119	PJ PRINTERS	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		3,956.70
01-22	AP	01721121	PJ PRINTERS	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		4,735.00
01-25	GL	MED0131073		12/26/23	12/26/23	PHOTOGRAPHIC (TRANSFER)		300.00
						PRINTING AND REPRODUCTION TOTALS:		140,845.70
		OTHER SERVICES						
01-11	AP	01718130	MOCETE, PATRICK D.	10/08/23	10/08/23	MISCELLANEOUS OTHER SERVICES		25.85
01-16	AP	01720865	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-29	AP	01724093	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		9,250.00
02-28	AP	01731757	LEIDOS DIGITAL SOLUTIONS INC	12/29/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV		31.94
						OTHER SERVICES TOTALS:		33,067.79
		SUPPLIES AND MATERIALS						
01-02	AP	01711951	CISNEROS, ALEJANDRO	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		1,111.94
01-08	AP	01716773	SPARKLETTS	12/05/23	12/19/23	WATER		78.93
01-09	AP	01718129	STROCK, CAROLINE L.	12/21/23	12/21/23	SOFTWARE LESS THAN $500		378.48
01-09	AP	01718129	STROCK, CAROLINE L.	12/27/23	01/26/24	SOFTWARE LESS THAN $500		90.08
01-09	AP	01718129	STROCK, CAROLINE L.	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		26.00
01-09	AP	01718129	STROCK, CAROLINE L.	12/24/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		16.00
01-18	AP	01719353	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		68.65
02-03	AP	01725307	MENDOZA, SARAH B.	12/15/23	12/15/23	FOOD & BEVERAGE		86.09
02-03	AP	01725307	MENDOZA, SARAH B.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		44.44
02-05	GL	FRM0131459		09/29/23	11/14/23	FRAMING (TRANSFER)		34.00
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	12/02/23	12/02/23	FOOD & BEVERAGE		421.10
02-06	AP	01725310	FACHTMANN, ABIGAIL H.	12/16/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		162.91
02-21	AP	01729184	SPARKLETTS	06/29/23	06/29/23	WATER		42.96
02-26	AP	01731517	SPARKLETTS	08/15/23	08/15/23	WATER		46.96
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		669.33
03-15	AP	01734466	STROCK, CAROLINE L.	12/08/23	12/07/24	SOFTWARE LESS THAN $500		60.50
03-19	AP	01734764	MOCETE, PATRICK D.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		32.46
						SUPPLIES AND MATERIALS TOTALS:		3,370.83
		EQUIPMENT						
02-15	AP	01727896	CDW GOVERNMENT LLC	02/14/24	02/14/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,616.92
02-15	AP	01727896	CDW GOVERNMENT LLC	02/14/24	02/14/24	WARRANTIES QTY - 3		550.59
						EQUIPMENT TOTALS:		5,167.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,791.04
						OFFICE TOTALS:		339,791.04

INTERN ALLOWANCES
2024 HON. YOUNG KIM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,123.34	8,123.34
INTERN ALLOWANCES TOTALS:	8,123.34	8,123.34
OFFICE TOTALS:	8,123.34	8,123.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KIM, JOSHUA J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. YOUNG KIM—Con.							
		LAW, KAYLEE M.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,366.67
		LIU JR, DAVID	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,266.67
		MATSON, LANDON B.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,350.00
					PERSONNEL COMPENSATION TOTALS:		8,123.34
					INTERN ALLOWANCES TOTALS:		8,123.34
					OFFICE TOTALS:		8,123.34
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RAJA KRISHNAMOORTHI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22.14	22.14
					PERSONNEL COMPENSATION	326,314.24	326,314.24
					TRAVEL	6,807.95	6,807.95
					RENT, COMMUNICATION, UTILITIES	3,288.71	3,288.71
					PRINTING AND REPRODUCTION	840.02	840.02
					OTHER SERVICES	445.39	445.39
					SUPPLIES AND MATERIALS	3,577.55	3,577.55
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,797.00	341,797.00
					OFFICE TOTALS:	341,797.00	341,797.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.45
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-16.95
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		33.60
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		33.49
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-15.55
					FRANKED MAIL TOTALS:		22.14
PERSONNEL COMPENSATION							
		ABRAHAM,SABEY M	01/03/24	01/30/24	DISTRICT DIRECTOR & SENIOR COU		8,944.44
		ABRAHAM,SABEY M	02/01/24	03/31/24	SR. ADVISOR & DIST. DIRECTOR		19,666.33
		BALDWIN,WILSON C	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC		1,722.56
		BANKS, TRISTAN C.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,788.90
		BARRY, MATTHEW T.	01/03/24	01/30/24	SCHEDULER		3,694.44
		BARRY, MATTHEW T.	02/01/24	03/14/24	PART-TIME EMPLOYEE		5,805.55
		BARRY, MATTHEW T.	03/01/24	03/14/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		461.81
		CAMPOS, AARON A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,655.90
		CURRAN, AIDAN R.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		4,166.67
		DODGE, ANNA E.	02/01/24	03/31/24	STAFF ASSISTANT & LEGISLATIVE		8,833.67
		HARRIS, DEVON E.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		7,055.56
		JENKINS, SEAN E.	03/18/24	03/31/24	PART-TIME EMPLOYEE		902.78
		KAISSI,BRIAN O	01/03/24	03/31/24	CHIEF OF STAFF		44,500.00

			LOWENTHAL, ANDREW S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,700.00
			LUND, ASHLEY E.	01/03/24	03/16/24	LEGISLATIVE ASSISTANT	13,566.66
			LUND, ASHLEY E.	03/01/24	03/16/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,650.00
			MALEC,NICOLE M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DIRECTOR	24,944.10
			MANBAHAL, BRANDON A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,900.00
			NICKSON, MICHAEL A.	01/03/24	01/30/24	SHARED EMPLOYEE	5,600.00
			NILLES, SAMUEL L.	01/03/24	03/31/24	DISTRICT SCHEDULER	13,889.23
			PAYETTE,ANDREW J	01/03/24	03/31/24	SR CONSTITUENT SVS LIAISON/DIS	17,610.77
			REIS,LESLIE A	01/03/24	01/30/24	DEPUTY DISTRICT DIRECTOR AND S	7,000.00
			REIS,LESLIE A	02/01/24	03/31/24	SENIOR COUNSEL/DEPUTY DISTRICT	15,500.00
			RUIZ PADILLA, NESTOR	01/03/24	03/31/24	CONSTITUENT SERVICES & OUTREAC	13,210.77
			SHADIS, VIVIAN F.	01/03/24	03/31/24	SR CONSTITUENT SVS LIAISON/DIS	17,610.77
			THUON, RAYMOND J.	01/03/24	03/31/24	PRESS ASSISTANT	12,722.56
			TODOROVIC, FILIP	01/03/24	03/31/24	STAFF ASSISTANT	13,210.77
						PERSONNEL COMPENSATION TOTALS:	326,314.24
		TRAVEL					
01-24	AP	01723237	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	128.90
01-26	AP	01723834	KAISSI, BRIAN O	01/08/24	01/10/24	MEALS	65.08
01-26	AP	01723834	KAISSI, BRIAN O	01/10/24	01/14/24	WI-FI ON TRAVEL	45.00
01-26	AP	01723834	KAISSI, BRIAN O	01/08/24	01/10/24	TAXI/RIDE SHARE	116.94
01-29	AP	01724452	CURRAN, AIDAN R.	01/07/24	01/08/24	MEALS	68.69
01-29	AP	01724452	CURRAN, AIDAN R.	01/07/24	01/07/24	WI-FI ON TRAVEL	8.00
01-29	AP	01724452	CURRAN, AIDAN R.	01/07/24	01/08/24	CAR RENTAL	158.81
01-29	AP	01724452	CURRAN, AIDAN R.	01/08/24	01/08/24	GASOLINE	11.70
01-29	AP	01724452	CURRAN, AIDAN R.	01/07/24	01/08/24	TAXI/RIDE SHARE	48.30
02-12	AP	01727112	SHADIS, VIVIAN F.	12/20/23	01/28/24	PRIVATE AUTO MILEAGE	134.80
02-12	AP	01727112	SHADIS, VIVIAN F.	01/23/24	01/23/24	PARKING	46.00
02-21	AP	01727620	KAISSI, BRIAN O	01/29/24	01/29/24	TAXI/RIDE SHARE	12.39
02-21	AP	01727620	KAISSI, BRIAN O	01/31/24	01/31/24	TAXI/RIDE SHARE	9.94
02-22	AP	01731179	KAISSI, BRIAN O	01/07/24	01/28/24	MEALS	105.10
02-22	AP	01731179	KAISSI, BRIAN O	01/07/24	01/29/24	TAXI/RIDE SHARE	284.70
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	22.00
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/07/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	1,291.05
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	839.96
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	353.00
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	468.01
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	258.20
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/07/24	01/08/24	LODGING	634.25
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE	22.66
02-23	AP	01731185	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	TAXI/RIDE SHARE	64.00
02-26	AP	01731623	KAISSI, BRIAN O	01/23/24	01/24/24	LODGING	250.66
02-26	AP	01731648	BALDWIN, WILSON C	02/01/24	02/02/24	TAXI/RIDE SHARE	69.02
02-27	AP	01732206	HON RAJA KRISHNAMOORTHI	01/01/24	01/31/24	MEALS	356.84
03-15	AP	01734456	LUND, ASHLEY E.	01/07/24	01/08/24	MEALS	55.04
03-15	AP	01734456	LUND, ASHLEY E.	01/08/24	01/08/24	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RAJA KRISHNAMOORTHI—Con.								
03-15	AP	01734456	LUND, ASHLEY E.	01/07/24	01/08/24	TAXI/RIDE SHARE		127.16
03-27	AP	01739600	HON RAJA KRISHNAMOORTHI	02/01/24	02/29/24	MEALS		227.35
						TRAVEL TOTALS:		6,807.95
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/09/24	01/18/24	HIR GRAPHICS (TRANSFER)		190.00
02-12	AP	01727128	TV HOUSE INC	01/01/24	01/31/24	RECORDING (OUTSIDE)		310.00
02-23	AP	01731175	CITI PCARD-DIALPAD MEETINGS	01/13/24	02/12/24	UTILITIES		30.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		104.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		147.28
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		494.70
03-11	AP	01733658	TV HOUSE INC	02/01/24	02/29/24	RECORDING (OUTSIDE)		310.00
03-12	AP	01733828	AT&T CORP	01/25/24	02/24/24	UTILITIES		336.49
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		146.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		494.08
03-27	GL	MED0132660		03/05/24	03/20/24	HIR GRAPHICS (TRANSFER)		470.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,288.71
		PRINTING AND REPRODUCTION						
02-12	AP	01724312	PROVEN IT	12/26/23	01/25/24	NON-FRANKABLE PRINTING & REPRO		430.66
02-12	AP	01727144	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		152.00
02-14	AP	01727588	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-07	AP	01733629	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-08	AP	01733418	PROVEN IT	01/26/24	02/25/24	NON-FRANKABLE PRINTING & REPRO		143.36
						PRINTING AND REPRODUCTION TOTALS:		840.02
		OTHER SERVICES						
02-23	AP	01731175	CITI PCARD-ADOBE CREATIVE CLOUD	01/13/24	02/12/24	TECHNOLOGY SERVICE CONTRACTS		95.39
02-23	AP	01731175	CITI PCARD-IN DIEGO VARGAS PHOTOGRA	01/08/24	01/08/24	NON-TECHNOLOGY SERVICE CONTR		350.00
						OTHER SERVICES TOTALS:		445.39
		SUPPLIES AND MATERIALS						
01-26	AP	01723836	NICKSON, MICHAEL A.	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-26	AP	01723910	BARRY, MATTHEW T.	01/21/24	01/21/24	FOOD & BEVERAGE		53.97
01-26	AP	01723910	BARRY, MATTHEW T.	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		7.59
01-29	AP	01724442	MALEC, NICOLE M.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		20.02
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		362.21
02-12	AP	01727103	AHEAD OF OUR TIME PUBLISHING INC	03/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L		500.00
02-16	AP	01727713	CITI PCARD-AMAZON.COM R84SZ1ER2	01/16/24	01/16/24	FOOD & BEVERAGE		113.88
02-23	AP	01731175	CITI PCARD-AMAZON RET 114-937737	01/16/24	01/16/24	FOOD & BEVERAGE		19.96
02-23	AP	01731175	CITI PCARD-AMZN Mktp US R05868VA0	01/22/24	01/22/24	FOOD & BEVERAGE		72.24
02-23	AP	01731175	CITI PCARD-AMZN Mktp US R05868VA0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		164.35
02-23	AP	01731175	CITI PCARD-AMZN Mktp US R09IY8XY0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		8.79

02-23	AP	01731175	CITI PCARD-AMZN Mktp US R84278BF2	01/16/24	01/16/24	FOOD & BEVERAGE	28.60
02-23	AP	01731175	CITI PCARD-AMZN Mktp US R86VE68J2	01/16/24	01/16/24	FOOD & BEVERAGE	8.66
02-23	AP	01731175	CITI PCARD-AMZN Mktp US TK44B2QX0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	25.91
02-23	AP	01731175	CITI PCARD-Amazon.com R81VP0ME1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	37.88
02-23	AP	01731175	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/22/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	324.00
02-23	AP	01731175	CITI PCARD-JEWEL OSCO 4308	01/08/24	01/08/24	FOOD & BEVERAGE	988.79
02-23	AP	01731175	CITI PCARD-JEWEL-OSCO.COM #4308	01/08/24	01/08/24	FOOD & BEVERAGE	92.70
02-23	AP	01731175	CITI PCARD-NYTimes NYTimes	01/22/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	28.00
02-23	AP	01731175	CITI PCARD-PARTY CITY BOPIS	01/08/24	01/08/24	HABITATION EXPENSE	82.15
02-23	AP	01731175	CITI PCARD-PRIMO WATER	01/18/24	01/18/24	WATER	7.21
02-23	AP	01731175	CITI PCARD-PRIMO WATER	02/14/24	02/14/24	WATER	73.49
02-27	GL	FRM0131917		01/05/24	01/26/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-56.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	242.35
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	114.02
03-15	AP	01734585	CITI PCARD-AMZN Mktp US R26283982	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	34.97
03-22	AP	01734441	DODGE, ANNA E.	03/06/24	03/06/24	FOOD & BEVERAGE	11.09
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	77.67
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	118.10
	GL	FRM0130957				FRAMING (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	3,577.55
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,797.00
						OFFICE TOTALS:	341,797.00

2023 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	96.90
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	26,213.94
						FRANKED MAIL TOTALS:	26,310.84
		PERSONNEL COMPENSATION					
			ABRAHAM,SABEY M	12/01/23	12/31/23	DISTRICT DIRECTOR	1,000.00
			ABRAHAM,SABEY M	01/01/24	01/02/24	DISTRICT DIRECTOR & SENIOR COU	638.89
			BALDWIN,WILSON C	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC	27.78
			BANKS, TRISTAN C.	01/01/24	01/02/24	PART-TIME EMPLOYEE	144.44
			BARRY, MATTHEW T.	01/01/24	01/02/24	SCHEDULER	263.89
			CAMPOS, AARON A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	344.44
			CURRAN, AIDAN R.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	83.33
			HARRIS, DEVON E.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	111.11
			KAISSI,BRIAN O	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00
			LOWENTHAL, ANDREW S.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR	8,050.00
			LUND, ASHLEY E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	366.67
			MALEC,NICOLE M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DIRECTOR	555.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RAJA KRISHNAMOORTHI—Con.							
		MANBAHAL, BRANDON A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		350.00
		NICKSON, MICHAEL A.	01/01/24	01/02/24	SHARED EMPLOYEE		400.00
		NILLES, SAMUEL L.	01/01/24	01/02/24	DISTRICT SCHEDULER		294.44
		PAYETTE,ANDREW J	01/01/24	01/02/24	SR CONSTITUENT SVS LIAISON/DIS		388.89
		REIS,LESLIE A	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR AND S		500.00
		RUIZ PADILLA, NESTOR	01/01/24	01/02/24	CONSTITUENT SERVICES & OUTREAC		288.89
		SHADIS, VIVIAN F.	01/01/24	01/02/24	SR CONSTITUENT SVS LIAISON/DIS		388.89
		THUON, RAYMOND J.	01/01/24	01/02/24	PRESS ASSISTANT		277.78
		TODOROVIC, FILIP	01/01/24	01/02/24	STAFF ASSISTANT		288.89
					PERSONNEL COMPENSATION TOTALS:		15,763.89
	TRAVEL						
01-02	AP 01716553	CITIBANK GOV CARD SERVICE	09/16/23	09/17/23	LODGING		213.06
01-08	AP 01715964	ABRAHAM, SABEY M.	11/25/23	12/19/23	PRIVATE AUTO MILEAGE		37.34
01-08	AP 01716774	TODOROVIC, FILIP	09/07/23	09/07/23	PRIVATE AUTO MILEAGE		26.46
01-08	AP 01716775	TODOROVIC, FILIP	10/04/23	11/05/23	PRIVATE AUTO MILEAGE		166.04
01-08	AP 01716776	TODOROVIC, FILIP	11/09/23	11/22/23	PRIVATE AUTO MILEAGE		183.01
01-08	AP 01716777	SHADIS, VIVIAN F.	10/03/23	12/12/23	PRIVATE AUTO MILEAGE		128.53
01-08	AP 01716781	KAISSI, BRIAN O	12/15/23	12/19/23	MEALS		129.90
01-08	AP 01716781	KAISSI, BRIAN O	12/18/23	12/19/23	WI-FI ON TRAVEL		16.00
01-08	AP 01716781	KAISSI, BRIAN O	12/05/23	12/19/23	TAXI/RIDE SHARE		234.82
01-19	AP 01719848	CITIBANK GOV CARD SERVICE	12/18/23	12/19/23	LODGING		131.10
01-22	AP 01719892	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		92.90
01-22	AP 01719892	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		745.90
01-24	AP 01723237	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		278.80
01-24	AP 01723237	CITIBANK GOV CARD SERVICE	12/18/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		257.81
01-25	AP 01723231	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		352.00
01-25	AP 01723231	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-25	AP 01723231	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-25	AP 01723231	CITIBANK GOV CARD SERVICE	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-25	AP 01723231	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-25	AP 01723231	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-25	AP 01723231	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		338.91
01-25	AP 01723231	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-25	AP 01723231	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-25	AP 01723231	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		515.62
01-25	AP 01723231	CITIBANK GOV CARD SERVICE	11/16/23	11/17/23	LODGING		697.51
01-26	AP 01723834	KAISSI, BRIAN O	11/13/23	11/13/23	TAXI/RIDE SHARE		14.76
01-29	AP 01717788	DILLON, DAVID P.	01/17/23	02/14/23	PRIVATE AUTO MILEAGE		120.05
01-29	AP 01717788	DILLON, DAVID P.	02/18/23	02/18/23	TAXI/RIDE SHARE		24.94
01-29	AP 01724810	HON RAJA KRISHNAMOORTHI	12/01/23	12/31/23	MEALS		256.06
02-02	AP 01725484	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	LODGING		1,039.18
02-02	AP 01725484	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	PARKING		124.00
02-22	AP 01731180	BARRY, MATTHEW T.	09/18/23	09/18/23	PRIVATE AUTO MILEAGE		326.19
					TRAVEL TOTALS:		7,353.19

		TRANSPORTATION OF THINGS					
01-02	AP	01711373	MAIL MATTERS LLC	12/08/23	12/08/23	FREIGHT CHARGES	1,000.00
						TRANSPORTATION OF THINGS TOTALS:	1,000.00
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716548	CITI PCARD-ATT BILL PAYMENT	09/22/23	10/21/23	UTILITIES	130.87
01-02	AP	01716548	CITI PCARD-DIALPAD MEETINGS	10/13/23	11/12/23	UTILITIES	30.00
01-03	AP	01716544	CITI PCARD-ATT BILL PAYMENT	10/22/23	11/21/23	UTILITIES	130.87
01-03	AP	01716544	CITI PCARD-COMCAST CHICAGO	10/03/23	11/02/23	UTILITIES	489.11
01-03	AP	01716544	CITI PCARD-COMCAST CHICAGO	11/03/23	12/02/23	UTILITIES	489.11
01-03	AP	01716544	CITI PCARD-COMED PAYMENT	09/19/23	10/18/23	UTILITIES	237.84
01-03	AP	01716544	CITI PCARD-COMED PAYMENT	10/18/23	11/16/23	UTILITIES	249.71
01-03	AP	01716544	CITI PCARD-DIALPAD MEETINGS	11/13/23	11/13/23	UTILITIES	30.00
01-08	AP	01716774	TODOROVIC, FILIP	09/11/23	09/22/23	POSTAGE / COURIER / BOX RENTAL	22.20
01-08	AP	01716775	TODOROVIC, FILIP	10/08/23	10/13/23	POSTAGE / COURIER / BOX RENTAL	56.42
01-09	AP	01718244	AT&T CORP	11/25/23	12/24/23	UTILITIES	336.48
01-16	AP	01719992	1701 E WOODFIELD ROAD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
01-26	AP	01718759	TV HOUSE INC	12/01/23	12/31/23	RECORDING (OUTSIDE)	310.00
01-26	AP	01721157	AT&T CORP	12/04/23	01/03/24	UTILITIES	312.91
01-26	AP	01721158	VERIZON	12/05/23	01/04/24	UTILITIES	1,440.39
01-26	AP	01723295	CITI PCARD-ATT BILL PAYMENT	11/22/23	12/21/23	UTILITIES	130.87
01-26	AP	01723295	CITI PCARD-COMCAST CHICAGO	12/03/23	01/02/24	UTILITIES	489.11
01-26	AP	01723295	CITI PCARD-COMED PAYMENT	11/16/23	12/19/23	UTILITIES	323.86
01-26	AP	01723921	CITI PCARD-USPS PO 1050091422	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	150.55
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	104.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	147.06
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	493.62
02-12	AP	01724127	CITI PCARD-DIALPAD MEETINGS	12/13/23	01/12/24	UTILITIES	30.00
02-15	AP	01727121	AT&T CORP	12/25/23	01/24/24	UTILITIES	335.61
02-16	AP	01727713	CITI PCARD-THE UPS STORE 2092	12/30/23	12/30/23	POSTAGE / COURIER / BOX RENTAL	143.15
02-16	AP	01728117	1701 E WOODFIELD ROAD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
02-23	AP	01731175	CITI PCARD-ATT BILL PAYMENT	12/22/23	01/21/24	UTILITIES	130.87
02-23	AP	01731175	CITI PCARD-SWITCHBOARD PBC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	3,300.20
03-12	AP	01733654	TV HOUSE INC	10/01/23	10/31/23	RECORDING (OUTSIDE)	310.00
03-16	AP	01735134	1701 E WOODFIELD ROAD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,870.63
		PRINTING AND REPRODUCTION					
01-02	AP	01711373	MAIL MATTERS LLC	12/08/23	12/08/23	FRANKABLE PRINTING & REPROD	25,584.90
01-03	AP	01716544	CITI PCARD-ACCURATE WORD LLC	09/27/23	09/27/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-03	AP	01716544	CITI PCARD-ACCURATE WORD LLC	10/18/23	10/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-03	AP	01716544	CITI PCARD-SWITCHBOARD PBC	10/01/23	10/31/23	ADVERTISEMENTS	3,828.04
01-08	AP	01716774	TODOROVIC, FILIP	09/27/23	09/29/23	NON-FRANKABLE PRINTING & REPRO	16.58
01-25	AP	01717764	PROVEN IT	11/26/23	12/25/23	NON-FRANKABLE PRINTING & REPRO	16.74
01-25	GL	MED0131073		01/02/24	01/02/24	PHOTOGRAPHIC (TRANSFER)	3.70
02-12	AP	01724127	CITI PCARD-SWITCHBOARD PBC	11/01/23	11/30/23	ADVERTISEMENTS	1,821.46
						PRINTING AND REPRODUCTION TOTALS:	31,408.42
		OTHER SERVICES					
01-02	AP	01716548	CITI PCARD-ADOBE CREATIVE CLOUD	10/13/23	11/12/23	TECHNOLOGY SERVICE CONTRACTS	87.44
01-03	AP	01716544	CITI PCARD-ADOBE INC.	11/13/23	12/12/23	TECHNOLOGY SERVICE CONTRACTS	95.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAJA KRISHNAMOORTHI—Con.								
01-16	AP	01720763	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-26	AP	01723295	CITI PCARD-ADOBE CREATIVE CLOUD	12/13/23	01/12/24	TECHNOLOGY SERVICE CONTRACTS		95.39
01-26	AP	01724483	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-12	AP	01724127	CITI PCARD-AMAZON.COM KK3AD6KB3	12/12/23	12/12/23	MISCELLANEOUS OTHER SERVICES		209.64
						OTHER SERVICES TOTALS:		43,507.86
		SUPPLIES AND MATERIALS						
01-02	AP	01711373	MAIL MATTERS LLC	12/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		5,116.74
01-02	AP	01716548	CITI PCARD-AMAZON.COM T94OV1CH0	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		175.96
01-02	AP	01716548	CITI PCARD-AMZN Mktp US T11Q17UJ1	09/29/23	09/29/23	FOOD & BEVERAGE		16.63
01-02	AP	01716548	CITI PCARD-AMZN Mktp US T11Q17UJ1	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		20.35
01-02	AP	01716548	CITI PCARD-AMZN Mktp US T92OR2CT0	09/29/23	09/29/23	FOOD & BEVERAGE		52.85
01-02	AP	01716548	CITI PCARD-B&H PHOTO 800-606-6969	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)		665.40
01-02	AP	01716548	CITI PCARD-CENTURY SPRINGS	10/19/23	10/19/23	WATER		51.88
01-02	AP	01716548	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/13/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L		231.92
01-02	AP	01716548	CITI PCARD-CRAINS CHIC SUBSCRIP	10/16/23	10/16/24	PUBLICATIONS/REFERENCE MAT'L		169.00
01-02	AP	01716548	CITI PCARD-NYTimes NYTimes	10/02/23	10/30/23	PUBLICATIONS/REFERENCE MAT'L		28.00
01-03	AP	01716544	CITI PCARD-AMZN MKTP US F451J63G3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		20.88
01-03	AP	01716544	CITI PCARD-AMZN Mktp US SF1IT3XA3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		131.97
01-03	AP	01716544	CITI PCARD-Amazon.com 2O3UT4MC3	11/13/23	11/13/23	FOOD & BEVERAGE		13.98
01-03	AP	01716544	CITI PCARD-Amazon.com 2O3UT4MC3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		16.53
01-03	AP	01716544	CITI PCARD-Amazon.com 6M2CD8NJ3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		3.95
01-03	AP	01716544	CITI PCARD-Amazon.com FC2C51QP3	11/14/23	11/14/23	FOOD & BEVERAGE		18.98
01-03	AP	01716544	CITI PCARD-Amazon.com OQ8VO3PF3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		174.70
01-03	AP	01716544	CITI PCARD-Amazon.com PU7PQ7523	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		66.25
01-03	AP	01716544	CITI PCARD-NYTimes NYTimes	10/30/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L		28.00
01-03	AP	01716544	CITI PCARD-NYTimes NYTimes	11/27/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L		28.00
01-03	AP	01716544	CITI PCARD-PRIMO WATER	11/01/23	11/23/23	WATER		21.36
01-05	AP	01716554	NICKSON, MICHAEL A.	10/19/23	11/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-05	AP	01716554	NICKSON, MICHAEL A.	11/19/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-05	AP	01716554	NICKSON, MICHAEL A.	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-08	AP	01716543	CITI PCARD-AMZN Mktp US SF0U86C03	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)		19.85
01-08	AP	01716543	CITI PCARD-AMZN Mktp US TP7BG19O2	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)		20.24
01-08	AP	01716543	CITI PCARD-AMZN Mktp US UU8WI8KY3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		25.98
01-08	AP	01716543	CITI PCARD-Amazon.com T960D45M0	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		57.42
01-08	AP	01716552	CITI PCARD-AMZN MKTP US R405T7C53	11/01/23	11/01/23	FOOD & BEVERAGE		61.97
01-08	AP	01716552	CITI PCARD-AMZN MKTP US R405T7C53	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		63.04
01-08	AP	01716774	TODOROVIC, FILIP	09/11/23	09/11/23	PUBLICATIONS/REFERENCE MAT'L		6.00
01-26	AP	01723295	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/04/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		319.57
01-26	AP	01723295	CITI PCARD-CISION US INC.	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-26	AP	01723295	CITI PCARD-D J WALL-ST-JOURNAL	12/23/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L		116.97
01-26	AP	01723295	CITI PCARD-NYTimes NYTimes	12/25/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		28.00
01-26	AP	01724136	CITI PCARD-AMAZON.COM TP9O999J1	10/18/23	10/18/23	FOOD & BEVERAGE		101.89
01-29	AP	01717788	DILLON, DAVID P.	01/17/23	01/17/23	FOOD & BEVERAGE		94.10

01-29	AP	01717788	DILLON, DAVID P.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		27.31
01-29	AP	01724159	CITI PCARD-AMZN Mktp US 9L1MK5RD3	12/22/23	12/22/23	FOOD & BEVERAGE		36.49
01-29	AP	01724159	CITI PCARD-AMZN Mktp US 9L1MK5RD3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		136.87
01-29	AP	01724159	CITI PCARD-AMZN Mktp US F65MN5043	12/03/23	12/03/23	FOOD & BEVERAGE		114.17
01-29	AP	01724159	CITI PCARD-AMZN Mktp US QI6DG8533	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		61.71
01-29	AP	01724159	CITI PCARD-PUNCHBOWL.NEWS	11/28/23	11/27/24	PUBLICATIONS/REFERENCE MAT'L		318.00
01-29	AP	01724159	CITI PCARD-THE ECONOMIST	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		221.54
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		359.99
02-05	GL	FRM0131459		10/19/23	12/01/23	FRAMING (TRANSFER)		100.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		108.03
02-08	GL	FRM0131504		11/20/23	12/14/23	FRAMING (TRANSFER)		31.00
02-12	AP	01724127	CITI PCARD-AMZN Mktp US 2A8W10ND3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		97.43
02-12	AP	01724127	CITI PCARD-Amazon.com DN7QJ1T03	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		35.26
02-12	AP	01724127	CITI PCARD-Amazon.com KL5L92TJ3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		32.24
02-12	AP	01724127	CITI PCARD-PRIMO WATER	11/29/23	12/21/23	WATER		3.34
02-12	AP	01724127	CITI PCARD-PRIMO WATER	12/21/23	12/21/23	WATER		13.48
02-16	AP	01727713	CITI PCARD-AMAZON.COM DK8P77AG3	12/27/23	12/27/23	FOOD & BEVERAGE		26.69
02-23	AP	01731175	CITI PCARD-AMZN MKTP US	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		-30.79
02-23	AP	01731175	CITI PCARD-AMZN MKTP US XP10P38S3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		188.84
02-28	GL	RMS0132040		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		359.99
03-12	AP	01733639	PADDOCK PUBLICATIONS INC	12/11/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		391.00
						SUPPLIES AND MATERIALS TOTALS:		15,136.80
		EQUIPMENT						
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,506.95
02-28	GL	RMS0132040		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,506.95
						EQUIPMENT TOTALS:		7,013.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,365.53
						OFFICE TOTALS:		168,365.53

INTERN ALLOWANCES
2024 HON. RAJA KRISHNAMOORTHI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,399.99	11,399.99
INTERN ALLOWANCES TOTALS:	11,399.99	11,399.99
OFFICE TOTALS:	11,399.99	11,399.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHMED, RAHEMAH	02/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,899.99
PIERCE-MOSQUERA, MATEO	01/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,450.00
YALLAPRAGADA, GOPIKA	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,050.00
			PERSONNEL COMPENSATION TOTALS:	11,399.99
			INTERN ALLOWANCES TOTALS:	11,399.99
			OFFICE TOTALS:	11,399.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-14.25	-14.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANN M. KUSTER—Con.							
					PERSONNEL COMPENSATION	335,824.46	335,824.46
					TRAVEL	9,056.03	9,056.03
					RENT, COMMUNICATION, UTILITIES	546.51	546.51
					PRINTING AND REPRODUCTION	283.50	283.50
					OTHER SERVICES	3,130.00	3,130.00
					SUPPLIES AND MATERIALS	11,240.58	11,240.58
					EQUIPMENT	884.01	884.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,950.84	360,950.84
					OFFICE TOTALS:	360,950.84	360,950.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-11.45
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		22.20
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-25.00
					FRANKED MAIL TOTALS:		-14.25
PERSONNEL COMPENSATION							
		ANDERSON, MILLA	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		5,833.33
		BEAUDRY, JAMES D.	01/03/24	03/31/24	CONSTITUENT SERV/OUTREACH COOR		11,000.00
		BROWN,NICHOLAS B	01/03/24	03/30/24	DISTRICT DIRECTOR		36,805.56
		COTTON, ERIN T.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		19,555.57
		DE JONGHE, OLIVER E.	01/16/24	03/31/24	STAFF ASSISTANT		10,416.67
		DEVNEY, PATRICK J.	01/03/24	03/31/24	CHIEF OF STAFF		46,444.43
		EPPS, TAMAR	01/03/24	03/31/24	LEGISLATIVE AIDE		15,400.00
		HYDE, RYAN W.	01/03/24	03/31/24	CONSTITUENT SERVICES/OUTREACH		13,966.67
		JORDAN, TARA E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,722.23
		LENTZ, ANNE E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC		25,666.67
		MAYER,JESSE L	01/03/24	03/31/24	SHARED EMPLOYEE		8,311.10
		MOSSEAU, STUART B.	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,372.23
		PISANO JR, CHRISTOPHER W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		28,111.10
		POLLINGER,DAWN M	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR		19,555.57
		ROUND, MAIA G.	01/03/24	01/30/24	STAFF ASSISTANT		3,888.89
		ROUND, MAIA G.	01/16/24	03/31/24	LEGISLATIVE CORRESPONDENT		9,583.34
		SIDDIQUI,FAISAL	01/03/24	03/31/24	DIRECTOR OF IT SERVICES		5,280.00
		SILVIA-CHANDLEY, ELIZABETH S.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		5,133.33
		SILVIA-CHANDLEY, ELIZABETH S.	02/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		12,500.00
		SLATTERY, AMY E.	01/03/24	01/04/24	DEPUTY DISTRICT DIRECTOR		500.00
		WEINER, STEPHANIE J.	01/03/24	03/31/24	CONSTITUENT SERVICES/OUTREACH		14,666.67
		WILLING, ELIZABETH E.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING		17,111.10
					PERSONNEL COMPENSATION TOTALS:		335,824.46
TRAVEL							
01-24	AP 01718943	COTTON, ERIN T.	01/04/24	01/08/24	PRIVATE AUTO MILEAGE		164.47
01-24	AP 01723630	COTTON, ERIN T.	01/12/24	01/19/24	PRIVATE AUTO MILEAGE		280.93

02-05	AP	01725725	CITIBANK GOV CARD SERVICE	01/21/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	453.20
02-05	AP	01725725	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	WI-FI ON TRAVEL	9.95
02-05	AP	01725725	CITIBANK GOV CARD SERVICE	01/21/24	01/22/24	CAR RENTAL	194.36
02-05	AP	01725725	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	TAXI/RIDE SHARE	32.03
02-05	AP	01725725	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	PARKING	3.00
02-07	AP	01724178	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	320.90
02-07	AP	01724178	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	320.90
02-07	AP	01725557	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	513.90
02-07	AP	01725557	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP	148.00
02-07	AP	01725557	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	TAXI/RIDE SHARE	163.25
02-07	AP	01725560	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	270.10
02-07	AP	01725560	CITIBANK GOV CARD SERVICE	01/23/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	612.21
02-07	AP	01725735	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	134.10
02-07	AP	01725735	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	632.20
02-07	AP	01725735	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	320.90
02-07	AP	01726233	WEINER, STEPHANIE J.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	321.81
02-14	AP	01727110	COTTON, ERIN T.	02/05/24	02/06/24	PRIVATE AUTO MILEAGE	58.95
02-14	AP	01727110	COTTON, ERIN T.	02/06/24	02/06/24	PARKING	2.20
02-15	AP	01727109	COTTON, ERIN T.	01/29/24	02/01/24	LODGING	87.90
02-15	AP	01727109	COTTON, ERIN T.	01/29/24	02/01/24	MEALS	115.51
02-15	AP	01727109	COTTON, ERIN T.	01/29/24	02/01/24	WI-FI ON TRAVEL	16.00
02-15	AP	01727109	COTTON, ERIN T.	01/29/24	02/01/24	TAXI/RIDE SHARE	149.51
02-27	AP	01732264	HON ANN KUSTER	01/01/24	01/31/24	LODGING	1,350.00
02-27	AP	01732264	HON ANN KUSTER	01/01/24	01/31/24	MEALS	238.81
03-05	AP	01731307	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	320.90
03-05	AP	01731307	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	320.90
03-05	AP	01731307	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	320.90
03-05	AP	01731307	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	513.90
03-05	AP	01732413	ROUND, MAIA G.	02/19/24	02/22/24	PRIVATE AUTO MILEAGE	484.61
03-05	AP	01732567	COTTON, ERIN T.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE	110.70
03-05	AP	01732567	COTTON, ERIN T.	02/14/24	02/14/24	PARKING	2.35
03-26	AP	01733659	COTTON, ERIN T.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	66.68
						TRAVEL TOTALS:	9,056.03
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	107.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	138.08
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	28.64
03-26	AP	01733656	EVERSOURCE	01/09/24	02/08/24	UTILITIES	53.42
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-70.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	107.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	137.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	546.51
		PRINTING AND REPRODUCTION					
02-06	AP	01724138	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	99.00
02-14	AP	01726564	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-05	AP	01731965	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	01733863	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	283.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANN M. KUSTER—Con.								
		OTHER SERVICES						
02-14	AP	01726868	EXTRA CARE CLEANING SERVICE LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		100.00
02-15	AP	01726867	PARAGON BUSINESS SERVICES LLC	01/01/24	02/03/24	JANITORIAL AND MAINT SERV		525.00
02-22	AP	01731024	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733894	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-26	AP	01733995	PARAGON BUSINESS SERVICES LLC	02/05/24	03/02/24	JANITORIAL AND MAINT SERV		405.00
03-26	AP	01733996	EXTRA CARE CLEANING SERVICE LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		100.00
						OTHER SERVICES TOTALS:		3,130.00
		SUPPLIES AND MATERIALS						
01-25	AP	01718060	POLITICO LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		9,060.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-34.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		175.55
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	12/23/23	01/22/24	WATER		99.94
02-07	AP	01726233	WEINER, STEPHANIE J.	01/21/24	01/21/24	HABITATION EXPENSE		125.00
02-14	AP	01726765	CITI PCARD-AA COINS AND PINS	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		385.00
02-14	AP	01726765	CITI PCARD-GRAMMARLY COSFNWIFP	01/25/24	01/24/25	SOFTWARE LESS THAN $500		900.00
02-14	AP	01726765	CITI PCARD-STAT	01/17/24	01/17/24	PUBLICATIONS/REFERENCE MAT'L		39.00
02-14	AP	01726765	CITI PCARD-The Keene Sentinel Circul	01/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		19.60
02-14	AP	01726765	CITI PCARD-UNION LEADER CIRCULATION	01/18/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		18.20
02-14	AP	01726765	CITI PCARD-VACATIONTRACKER.IO	01/06/24	02/06/24	SOFTWARE LESS THAN $500		25.00
02-14	AP	01727110	COTTON, ERIN T.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		4.99
02-27	GL	FRM0131908		02/01/24	02/16/24	FRAMING (TRANSFER)		100.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		91.15
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		279.15
						SUPPLIES AND MATERIALS TOTALS:		11,240.58
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		294.67
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		294.67
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		294.67
						EQUIPMENT TOTALS:		884.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,950.84
						OFFICE TOTALS:		360,950.84
2023 HON. ANN M. KUSTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		18.80
						FRANKED MAIL TOTALS:		18.80
		PERSONNEL COMPENSATION						
			ANDERSON, MILLA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67

			BEAUDRY, JAMES D.	01/01/24	01/02/24	CONSTITUENT SERV/OUTREACH COOR	250.00
			BROWN,NICHOLAS B	01/01/24	01/02/24	DISTRICT DIRECTOR	694.44
			COTTON, ERIN T.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	444.44
			DEVNEY, PATRICK J.	01/01/24	01/02/24	CHIEF OF STAFF	1,055.56
			EPPS, TAMAR	01/01/24	01/02/24	LEGISLATIVE AIDE	350.00
			HYDE, RYAN W.	01/01/24	01/02/24	CONSTITUENT SERVICES/OUTREACH	283.33
			JORDAN, TARA E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	402.78
			LENTZ, ANNE E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC	583.33
			MAYER,JESSE L	01/01/24	01/02/24	SHARED EMPLOYEE	188.89
			MOSSEAU, STUART B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	190.28
			PISANO JR, CHRISTOPHER W.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	638.89
			POLLINGER,DAWN M	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	444.44
			ROUND, MAIA G.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			SIDDIQUI,FAISAL	01/01/24	01/02/24	DIRECTOR OF IT SERVICES	120.00
			SILVIA-CHANDLEY, ELIZABETH S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	366.67
			SLATTERY, AMY E.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	500.00
			WEINER, STEPHANIE J.	01/01/24	01/02/24	CONSTITUENT SERVICES/OUTREACH	333.33
			WILLING, ELIZABETH E.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING	388.89
						PERSONNEL COMPENSATION TOTALS:	7,929.72
		TRAVEL					
01-02	AP	01715855	BEAUDRY, JAMES D.	12/04/23	12/06/23	MEALS	36.31
01-02	AP	01715855	BEAUDRY, JAMES D.	12/04/23	12/06/23	PARKING	42.00
01-02	AP	01716053	BROWN, NICHOLAS B.	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	256.06
01-09	AP	01717766	HYDE, RYAN W.	10/03/23	12/19/23	PRIVATE AUTO MILEAGE	1,304.10
01-09	AP	01718054	SLATTERY, AMY E.	11/29/23	12/16/23	PRIVATE AUTO MILEAGE	261.87
01-24	AP	01718961	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-513.90
01-24	AP	01718961	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	513.90
01-24	AP	01718961	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	-320.90
01-24	AP	01718961	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	93.81
01-24	AP	01718961	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	91.81
01-24	AP	01718961	CITIBANK GOV CARD SERVICE	12/04/23	12/06/23	LODGING	617.36
01-24	AP	01718961	CITIBANK GOV CARD SERVICE	12/12/23	12/14/23	LODGING	290.95
01-29	AP	01724875	HON ANN KUSTER	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724875	HON ANN KUSTER	12/01/23	12/31/23	MEALS	180.22
02-07	AP	01726233	WEINER, STEPHANIE J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	47.16
						TRAVEL TOTALS:	4,058.75
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720320	170-186 LIMITED PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01720623	CIBOROWSKI ASSOCIATES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
01-16	AP	01720663	UNION HALL COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	425.00
01-24	AP	01723632	EVERSOURCE	12/08/23	01/09/24	UTILITIES	54.42
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	107.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	136.59
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	28.64
02-07	AP	01725749	CITI PCARD-COMCAST BOSTON	10/13/23	11/12/23	UTILITIES	91.90
02-07	AP	01725749	CITI PCARD-COMCAST BOSTON	11/13/23	12/12/23	UTILITIES	91.90
02-07	AP	01725749	CITI PCARD-COMCAST BOSTON	12/13/23	01/12/24	UTILITIES	91.90
02-08	AP	01724175	CITI PCARD-CONSOLIDATED COMMUNICATIO	10/18/23	11/17/23	UTILITIES	333.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANN M. KUSTER—Con.								
02-08	AP	01724175	CITI PCARD-Spectrum	10/01/23	10/31/23	UTILITIES		254.97
02-08	AP	01724175	CITI PCARD-Spectrum	10/20/23	11/30/23	UTILITIES		230.80
02-08	AP	01724175	CITI PCARD-Spectrum	12/01/23	12/31/23	UTILITIES		229.97
02-08	AP	01724175	CITI PCARD-VZWRLSS APOCC VISB	10/04/23	11/23/23	UTILITIES		908.97
02-08	AP	01724175	CITI PCARD-VZWRLSS APOCC VISB	11/20/23	12/23/23	UTILITIES		1,423.51
02-14	AP	01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	10/01/23	10/31/23	UTILITIES		262.40
02-14	AP	01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	11/01/23	11/30/23	UTILITIES		262.37
02-14	AP	01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	11/22/23	12/21/23	UTILITIES		303.08
02-14	AP	01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	12/01/23	12/31/23	UTILITIES		262.37
02-14	AP	01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	12/22/23	01/21/24	UTILITIES		305.39
02-14	AP	01726293	CITI PCARD-SPECTROTEL HOLDING COMPA	01/01/24	01/31/24	UTILITIES		262.37
02-15	AP	01727104	CITI PCARD-VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		1,421.50
02-16	AP	01728452	170-186 LIMITED PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP	01728756	CIBOROWSKI ASSOCIATES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
02-16	AP	01728794	UNION HALL COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		425.00
03-16	AP	01735469	170-186 LIMITED PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP	01735774	CIBOROWSKI ASSOCIATES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
03-16	AP	01735812	UNION HALL COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		425.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,082.91
		OTHER SERVICES						
01-16	AP	01720944	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-24	AP	01719243	EXTRA CARE CLEANING SERVICE LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		100.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
03-05	AP	01732565	PARAGON BUSINESS SERVICES LLC	12/04/23	12/30/23	JANITORIAL AND MAINT SERV		420.00
						OTHER SERVICES TOTALS:		25,280.00
		SUPPLIES AND MATERIALS						
01-05	AP	01717520	CITI PCARD-SQ NH COFFEE ROASTING CO	11/08/23	11/08/23	FOOD & BEVERAGE		100.00
01-05	AP	01717520	CITI PCARD-STAT	11/17/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L		39.00
01-05	AP	01717520	CITI PCARD-The Keene Sentinel Circul	11/16/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L		19.60
01-05	AP	01717520	CITI PCARD-VACATIONTRACKER.IO	11/06/23	12/06/23	SOFTWARE LESS THAN $500		25.00
01-05	AP	01717911	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		124.00
01-05	AP	01717915	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		8.00
01-05	AP	01717915	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		70.00
01-09	AP	01717791	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		66.26
01-09	AP	01717792	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		46.06
01-09	AP	01717793	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		36.28
01-10	AP	01717765	PUNCHBOWL NEWS	12/31/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		600.00
01-10	AP	01717790	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/23	09/01/23	FOOD & BEVERAGE		22.78
01-12	AP	01719527	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		122.50
01-24	AP	01721200	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-05	AP	01724558	CITI PCARD-IN IT'S MY COOLER, LLC	11/30/23	11/30/23	WATER		155.00
02-05	AP	01724558	CITI PCARD-PERSONAL PAYMENT	03/20/23	03/20/23	FOOD & BEVERAGE		-612.35

02-05	AP	01724558	CITI PCARD-STAT	12/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		39.00
02-05	AP	01724558	CITI PCARD-UNION LEADER CIRCULATION	11/16/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L		18.20
02-05	AP	01724558	CITI PCARD-UNION LEADER CIRCULATION	12/14/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		18.20
02-05	AP	01724558	CITI PCARD-USHR CATERING	03/20/23	03/20/23	FOOD & BEVERAGE		612.35
02-05	AP	01724558	CITI PCARD-VACATIONTRACKER.IO	12/06/23	01/06/24	SOFTWARE LESS THAN $500		25.00
02-05	GL	FRM0131459		10/02/23	11/14/23	FRAMING (TRANSFER)		50.00
02-06	AP	01726036	CITI PCARD-CALEDONIAN	11/07/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		15.00
02-06	AP	01726036	CITI PCARD-GANNETT NEWSPRPR NE	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-06	AP	01726036	CITI PCARD-GANNETT NEWSPRPR NE	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-06	AP	01726036	CITI PCARD-THE CONWAY DAILY SUN	11/07/23	11/07/24	PUBLICATIONS/REFERENCE MAT'L		39.99
02-07	AP	01724559	CITI PCARD-CALEDONIAN	12/05/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		15.00
02-07	AP	01724559	CITI PCARD-CONCORD MONITOR	05/05/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L		80.50
02-07	AP	01724559	CITI PCARD-GNC BOSTON GLOBE SUBS	10/30/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-07	AP	01724559	CITI PCARD-GNC BOSTON GLOBE SUBS	11/27/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-07	AP	01724559	CITI PCARD-GNC BOSTON GLOBE SUBS	12/25/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		27.72
02-07	AP	01724559	CITI PCARD-OTTER.AI	11/07/23	11/07/24	PUBLICATIONS/REFERENCE MAT'L		190.01
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER		19.99
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	10/23/23	11/22/23	WATER		50.96
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		19.99
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	11/23/23	12/22/23	WATER		159.89
02-07	AP	01726026	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		19.99
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		65.38
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		487.29
						SUPPLIES AND MATERIALS TOTALS:		9,450.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,820.19
						OFFICE TOTALS:		72,820.19

INTERN ALLOWANCES
2024 HON. ANN M. KUSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,303.33	7,303.33
INTERN ALLOWANCES TOTALS:	7,303.33	7,303.33
OFFICE TOTALS:	7,303.33	7,303.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DARAOUI, ROSABELLA R.	02/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -	800.00
DE JONGHE, OLIVER E.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	433.33
MILLER, ELIZA	01/04/24	03/15/24	PAID INTERN - HOUSE PROGRAM	2,400.00
STEINGLASS, AMOS	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,120.00
WHITCOMB, JENNIFER G.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,550.00
			PERSONNEL COMPENSATION TOTALS:	7,303.33
			INTERN ALLOWANCES TOTALS:	7,303.33
			OFFICE TOTALS:	7,303.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANN M. KUSTER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALUSIC-BINGHAM, MALIN H.	12/01/23	12/31/23	PAID INTERN - HOUSE PROGRAM	233.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANN M. KUSTER—Con.						
		DE JONGHE, OLIVER E.	12/01/23 01/02/24	PAID INTERN - HOUSE PROGRAM		2,275.00
		ETZKORN, DELANEY P.	12/01/23 12/14/23	DISTRICT OFFICE PAID INTERN -		1,050.00
		SCALES, CORDELIA E.	12/01/23 12/22/23	DISTRICT OFFICE PAID INTERN -		466.67
				PERSONNEL COMPENSATION TOTALS:		4,025.00
				INTERN ALLOWANCES TOTALS:		4,025.00
				OFFICE TOTALS:		4,025.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,858.33	1,858.33
				PERSONNEL COMPENSATION	279,555.53	279,555.53
				TRAVEL	18,165.77	18,165.77
				RENT, COMMUNICATION, UTILITIES	23,099.87	23,099.87
				PRINTING AND REPRODUCTION	25,375.70	25,375.70
				OTHER SERVICES	3,721.47	3,721.47
				SUPPLIES AND MATERIALS	3,885.69	3,885.69
				EQUIPMENT	2,566.66	2,566.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,229.02	358,229.02
				OFFICE TOTALS:	358,229.02	358,229.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		486.88
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-37.05
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		33.26
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		1,264.88
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		139.36
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-29.00
				FRANKED MAIL TOTALS:		1,858.33
PERSONNEL COMPENSATION						
		AKIN, TUCKER A.	01/03/24 02/09/24	COUNSEL		8,222.23
		ALLEN SHIRES, DEBBIE J.	01/03/24 03/31/24	CASEWORKER		17,111.10
		BELEW, MONTE P.	01/03/24 03/31/24	SENIOR ADVISOR		18,333.33
		CANTRELL,SAMANTHA B	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		21,388.90
		COURTNEY, WILLIAM B.	01/03/24 03/31/24	CHIEF OF STAFF		36,666.67
		GOODMAN,ELIANA F	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		30,555.57
		HUSSEY, HANNAH S.	01/03/24 03/31/24	SCHEDULER		13,155.56
		JACKSON III,EDWARD S	01/03/24 03/31/24	DISTRICT DIRECTOR		20,777.77
		JOHNSTON, STEPHAN R.	01/03/24 01/30/24	LEGISLATIVE COORESPONDENT		4,044.44
		JOHNSTON, STEPHAN R.	02/01/24 03/31/24	LEGISLATIVE ASSISTANT		10,183.34
		LUTER, LIZA A.	01/03/24 01/30/24	STAFF ASSISTANT/PRESS ASSISTAN		3,888.89
		LUTER, LIZA A.	02/01/24 03/31/24	PRESS SECRETARY		9,033.34

			MASTERS, JAMES W.	01/03/24	03/31/24	SPECIAL ASSISTANT	13,444.43
			OVERTON, JACOB S.	03/23/24	03/31/24	LEGISLATIVE AIDE	1,333.33
			RICKETTS, CHARLES W.	01/03/24	01/30/24	SENIOR POLICY ADVISOR	7,777.77
			RICKETTS, CHARLES W.	02/01/24	03/31/24	LEGISLATIVE DIRECTOR	18,416.66
			ROGERS, JACOB A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
			ROGERS, LAUREN I.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	14,666.67
			RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	3,666.67
			WESTON, ISAAC O.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
						PERSONNEL COMPENSATION TOTALS:	279,555.53
		TRAVEL					
01-23	AP	X0136340	JACKSON III, EDWARD S.	01/03/24	01/13/24	PRIVATE AUTO MILEAGE	470.19
02-08	AP	X0132483	MASTERS, JAMES W.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	714.81
02-08	AP	X0133849	WESTON, ISAAC O.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	721.89
02-08	AP	X0134389	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	995.40
02-08	AP	X0138944	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-08	AP	X0138944	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-08	AP	X0138944	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-08	AP	X0138944	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	521.70
02-08	AP	X0138944	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
02-08	AP	X0138944	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	256.10
02-08	AP	X0140205	ROGERS, JACOB A.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	875.68
02-14	AP	X0139930	JACKSON III, EDWARD S.	01/29/24	01/29/24	MEALS	42.41
02-14	AP	X0139930	JACKSON III, EDWARD S.	01/30/24	01/30/24	MEALS	35.02
02-14	AP	X0139930	JACKSON III, EDWARD S.	01/31/24	01/31/24	MEALS	138.95
02-14	AP	X0139930	JACKSON III, EDWARD S.	01/22/24	01/29/24	PRIVATE AUTO MILEAGE	483.13
02-14	AP	X0139930	JACKSON III, EDWARD S.	01/29/24	01/29/24	TAXI/RIDE SHARE	26.54
02-14	AP	X0139930	JACKSON III, EDWARD S.	01/30/24	01/30/24	TAXI/RIDE SHARE	28.67
02-14	AP	X0141481	JACKSON III, EDWARD S.	01/29/24	02/02/24	LODGING	1,386.17
02-14	AP	X0141481	JACKSON III, EDWARD S.	02/01/24	02/01/24	MEALS	24.08
02-14	AP	X0141481	JACKSON III, EDWARD S.	02/02/24	02/02/24	MEALS	22.72
02-14	AP	X0141481	JACKSON III, EDWARD S.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	48.05
02-14	AP	X0141481	JACKSON III, EDWARD S.	02/01/24	02/01/24	TAXI/RIDE SHARE	70.98
02-14	AP	X0141481	JACKSON III, EDWARD S.	02/02/24	02/02/24	TAXI/RIDE SHARE	20.55
02-14	AP	X0141481	JACKSON III, EDWARD S.	01/29/24	02/02/24	PARKING	75.00
02-27	AP	01732327	HON DAVID F KUSTOFF	01/01/24	01/31/24	LODGING	679.12
02-28	AP	X0144777	JACKSON III, EDWARD S.	02/05/24	02/20/24	PRIVATE AUTO MILEAGE	653.94
03-05	AP	X0146302	BELEW, MONTE P.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	881.40
03-05	AP	X0146450	ROGERS, JACOB A.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	422.24
03-06	AP	X0142530	MASTERS, JAMES W.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	868.04
03-08	AP	X0146642	BELEW, MONTE P.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	1,343.68
03-11	AP	X0147486	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-11	AP	X0147486	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-11	AP	X0147486	CITIBANK	02/09/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	512.21
03-11	AP	X0147486	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	256.10
03-11	AP	X0147486	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	264.10
03-12	AP	X0147701	JACKSON III, EDWARD S.	02/22/24	02/29/24	PRIVATE AUTO MILEAGE	349.71
03-13	AP	X0140418	WESTON, ISAAC O.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,628.90
03-13	AP	X0149269	ROGERS, LAUREN I.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	223.60
03-13	AP	X0149274	ROGERS, LAUREN I.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	611.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID KUSTOFF—Con.								
03-20	AP	X0142551	MASTERS, JAMES W.	02/13/24	02/13/24	PARKING		10.00
03-22	AP	X0151333	JACKSON III, EDWARD S.	03/01/24	03/16/24	PRIVATE AUTO MILEAGE		775.90
03-22	AP	X0151333	JACKSON III, EDWARD S.	03/01/24	03/01/24	PARKING		24.27
03-27	AP	01739714	HON DAVID F KUSTOFF	02/01/24	02/29/24	LODGING		679.12
						TRAVEL TOTALS:		18,165.77
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		25.47
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,135.07
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		344.22
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		6.63
03-11	AP	X0147777	AT&T	01/16/24	02/15/24	UTILITIES		330.16
03-12	AP	X0148902	FRANK LLC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL		4,000.00
03-12	AP	X0148997	FRANK LLC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL		1,000.00
03-19	AP	X0149923	VERIZON WIRELESS	01/24/24	02/23/24	UTILITIES		398.36
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		5.43
03-21	AP	X0150641	JACKSON ENERGY AUTHORITY	02/01/24	03/01/24	UTILITIES		493.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		930.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		344.22
03-27	AP	X0152336	FRANK LLC	03/13/24	03/13/24	FRANKABLE TELECOM/TELETOWNHALL		135.00
03-28	AP	X0152335	FRANK LLC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		4,000.00
03-28	AP	X0152565	FRANK LLC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL		4,940.00
03-28	AP	X0152567	FRANK LLC	03/10/24	03/10/24	FRANKABLE TELECOM/TELETOWNHALL		4,200.00
03-28	AP	X0152569	FRANK LLC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL		600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,099.87
		PRINTING AND REPRODUCTION						
02-26	GL	MED0131872		01/30/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		307.30
03-13	AP	X0148901	FRANK LLC	02/03/24	02/29/24	ADVERTISEMENTS		10,000.00
03-13	AP	X0148904	THE FRANKING GROUP	02/02/24	03/02/24	ADVERTISEMENTS		15,000.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		68.40
						PRINTING AND REPRODUCTION TOTALS:		25,375.70
		OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		111.34
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		1,128.99
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		111.34
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		1,128.99
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		111.34
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		1,129.47
						OTHER SERVICES TOTALS:		3,721.47
		SUPPLIES AND MATERIALS						
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	01/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		42.00

01-03	AP	X0127833	CANTRELL, SAMANTHA B.	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	129.00
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	01/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	48.00
01-23	AP	X0136340	JACKSON III, EDWARD S.	01/11/24	01/11/24	FOOD & BEVERAGE	40.19
01-23	AP	X0136379	COURTNEY, WILLIAM B.	01/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	48.00
01-23	AP	X0136379	COURTNEY, WILLIAM B.	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	212.00
01-26	AP	X0137382	COURTNEY, WILLIAM B.	01/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	30.00
01-29	AP	X0137422	COURTNEY, WILLIAM B.	01/10/24	01/10/24	FOOD & BEVERAGE	76.36
01-29	AP	X0137422	COURTNEY, WILLIAM B.	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	92.96
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	105.97
02-08	AP	X0140205	ROGERS, JACOB A.	01/11/24	01/11/24	FOOD & BEVERAGE	32.41
02-28	AP	X0144777	JACKSON III, EDWARD S.	02/16/24	02/20/24	FOOD & BEVERAGE	10.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-85.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	173.46
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	92.70
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	689.99
03-12	AP	X0147701	JACKSON III, EDWARD S.	02/22/24	02/22/24	FOOD & BEVERAGE	19.56
03-12	AP	X0147701	JACKSON III, EDWARD S.	02/26/24	02/26/24	FOOD & BEVERAGE	17.29
03-20	AP	X0142551	MASTERS, JAMES W.	01/31/24	01/31/24	FOOD & BEVERAGE	37.31
03-20	AP	X0142551	MASTERS, JAMES W.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	35.49
03-22	AP	X0151333	JACKSON III, EDWARD S.	03/07/24	03/07/24	FOOD & BEVERAGE	21.69
03-22	AP	X0151333	JACKSON III, EDWARD S.	03/15/24	03/15/24	FOOD & BEVERAGE	37.59
03-22	AP	X0151528	COURTNEY, WILLIAM B.	03/06/24	03/06/24	FOOD & BEVERAGE	45.10
03-22	AP	X0151528	COURTNEY, WILLIAM B.	03/06/24	03/06/25	PUBLICATIONS/REFERENCE MAT'L	28.00
03-22	AP	X0151528	COURTNEY, WILLIAM B.	03/07/24	03/07/25	PUBLICATIONS/REFERENCE MAT'L	91.00
03-22	AP	X0151528	COURTNEY, WILLIAM B.	03/18/24	03/18/25	PUBLICATIONS/REFERENCE MAT'L	48.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	87.24
03-28	GL	RMS0132804		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	302.04
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	119.37
03-29	AP	X0152737	COURTNEY, WILLIAM B.	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	105.97
03-29	AP	X0152737	COURTNEY, WILLIAM B.	03/20/24	03/20/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	3,885.69
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	165.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
03-26	AP	01739357	CDW GOVERNMENT LLC	03/20/24	03/20/24	COMPUTER HARDW PURCH LESS THAN $25,000	899.00
03-26	AP	01739357	CDW GOVERNMENT LLC	03/20/24	03/20/24	WARRANTIES	118.69
03-28	GL	RMS0132804		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,053.97
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	2,566.66
						OFFICE EXPENSES OF MEMBERS TOTALS:	358,229.02
						OFFICE TOTALS:	358,229.02

2023 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	54.00
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	27,766.87
						FRANKED MAIL TOTALS:	27,820.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID KUSTOFF—Con.								
		PERSONNEL COMPENSATION						
			AKIN, TUCKER A.	01/01/24	01/02/24	COUNSEL		444.44
			ALLEN SHIRES, DEBBIE J.	01/01/24	01/02/24	CASEWORKER		388.89
			BELEW, MONTE P.	01/01/24	01/02/24	SENIOR ADVISOR		416.67
			CANTRELL,SAMANTHA B	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		486.11
			COURTNEY, WILLIAM B.	01/01/24	01/02/24	CHIEF OF STAFF		833.33
			GOODMAN,ELIANA F	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		694.44
			HUSSEY, HANNAH S.	01/01/24	01/02/24	SCHEDULER		277.78
			JACKSON III,EDWARD S	01/01/24	01/02/24	DISTRICT DIRECTOR		472.22
			JOHNSTON, STEPHAN R.	01/01/24	01/02/24	LEGISLATIVE COORESPONDENT		288.89
			LUTER, LIZA A.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN		277.78
			MASTERS, JAMES W.	01/01/24	01/02/24	SPECIAL ASSISTANT		305.56
			RICKETTS, CHARLES W.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		555.56
			ROGERS, JACOB A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
			ROGERS, LAUREN I.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		333.33
			RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		83.33
			WESTON, ISAAC O.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
						PERSONNEL COMPENSATION TOTALS:		6,469.45
		TRAVEL						
01-09	AP	X0123368	MASTERS, JAMES W.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE		1,183.01
01-09	AP	X0130306	ROGERS, JACOB A.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE		447.20
01-10	AP	X0123546	WESTON, ISAAC O.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE		1,613.95
01-16	AP	X0132124	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-16	AP	X0132124	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-16	AP	X0132124	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-16	AP	X0132124	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-16	AP	X0132124	CITIBANK	12/08/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		253.80
01-16	AP	X0132124	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-16	AP	X0132124	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		255.90
01-17	AP	X0134347	JACKSON III, EDWARD S.	12/16/23	12/28/23	PRIVATE AUTO MILEAGE		330.05
01-17	AP	X0134379	COURTNEY, WILLIAM B.	12/15/23	12/31/23	PRIVATE AUTO MILEAGE		913.12
01-23	AP	X0136340	JACKSON III, EDWARD S.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		96.36
01-26	AP	X0137019	ROGERS, LAUREN I.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		631.80
01-26	AP	X0137037	ROGERS, LAUREN I.	12/05/23	12/07/23	PRIVATE AUTO MILEAGE		117.00
01-29	AP	01724936	HON DAVID F KUSTOFF	12/01/23	12/31/23	LODGING		679.11
01-30	AP	X0138037	BELEW, MONTE P.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE		815.36
02-08	AP	X0132483	MASTERS, JAMES W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		12.83
02-08	AP	X0133849	WESTON, ISAAC O.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		65.73
						TRAVEL TOTALS:		8,694.72
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0132641	AT&T	11/16/23	12/15/23	UTILITIES		330.15
01-11	AP	X0132463	COMCAST	12/15/23	01/14/24	UTILITIES		371.90
01-12	AP	X0132716	FRANK LLC	12/14/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL		9,000.00

01-16	AP	01720321	DYERSBURG GAS AND WATER DEPT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01720341	BOYLE INVESTMENT COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
01-16	AP	01720342	SSL PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-18	AP	X0134301	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES	398.30
01-23	AP	X0136618	FRANK LLC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
01-26	AP	X0136402	FRANK LLC	09/11/23	09/11/23	FRANKABLE TELECOM/TELETOWNHALL	64.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,142.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	344.22
01-29	AP	X0137195	JACKSON ENERGY AUTHORITY	12/01/23	01/01/24	UTILITIES	517.92
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,637.41
02-06	AP	X0139722	AT&T	12/16/23	01/15/24	UTILITIES	330.15
02-15	AP	X0142542	JACKSON ENERGY AUTHORITY	01/01/24	02/01/24	UTILITIES	493.25
02-16	AP	01728453	DYERSBURG GAS AND WATER DEPT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01728473	BOYLE INVESTMENT COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
02-16	AP	01728474	SSL PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	1,637.41
03-16	AP	01735470	DYERSBURG GAS AND WATER DEPT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735490	BOYLE INVESTMENT COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
03-16	AP	01735491	SSL PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,637.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,901.87
		PRINTING AND REPRODUCTION					
01-12	AP	X0132726	FRANK LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	32,653.55
01-22	AP	X0135373	ACCURATE WORD	10/19/23	10/19/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-24	AP	X0136313	FRANK LLC	12/07/23	12/31/23	ADVERTISEMENTS	9,000.00
01-24	AP	X0136315	FRANK LLC	09/07/23	09/30/23	ADVERTISEMENTS	7,500.00
01-29	AP	X0137710	BSL GEM LASER EXPRESS LLC	05/24/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	144.30
						PRINTING AND REPRODUCTION TOTALS:	49,347.35
		OTHER SERVICES					
01-16	AP	01720807	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720989	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	1,128.99
01-18	AP	X0134290	DICKINSON WRIGHT PLLC	11/16/23	11/21/23	NON-TECHNOLOGY SERVICE CONTR	714.50
						OTHER SERVICES TOTALS:	44,743.49
		SUPPLIES AND MATERIALS					
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	09/30/23	09/30/24	SOFTWARE LESS THAN $500	51.19
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	11/30/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	52.99
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	12/12/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L	168.00
01-03	AP	X0127833	CANTRELL, SAMANTHA B.	12/13/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L	25.00
01-05	AP	X0128558	HEAT MEDIA INC	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L	300.00
01-05	AP	X0128560	PUNCHBOWL NEWS	12/18/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	600.00
01-09	AP	X0130306	ROGERS, JACOB A.	12/19/23	12/19/23	FOOD & BEVERAGE	42.82
01-09	AP	X0130306	ROGERS, JACOB A.	12/20/23	12/20/23	FOOD & BEVERAGE	52.68
01-10	AP	X0131234	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-10	AP	X0131238	POLITICO LLC	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00
01-18	AP	X0134283	SODEXO INC & AFFILIATES	11/14/23	11/14/23	FOOD & BEVERAGE	1,585.76
01-25	AP	X0130386	RICKETTS, CHARLES W.	12/13/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID KUSTOFF—Con.								
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		36.61
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		60.08
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		627.54
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		627.54
						SUPPLIES AND MATERIALS TOTALS:		19,113.21
		EQUIPMENT						
02-26	GL	RMS0131870		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:		1,422.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,513.59
						OFFICE TOTALS:		189,513.59
INTERN ALLOWANCES								
2024 HON. DAVID KUSTOFF								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		3,400.00	3,400.00
						INTERN ALLOWANCES TOTALS:	3,400.00	3,400.00
						OFFICE TOTALS:	3,400.00	3,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEVINE III, DONALD W.	02/14/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,566.67
			GRESSETTE IV, TATUM W.	01/03/24	02/03/24	PAID INTERN - HOUSE PROGRAM		1,033.33
			MOHAMED, WILLIAM L.	02/22/24	03/15/24	PAID INTERN - HOUSE PROGRAM		800.00
						PERSONNEL COMPENSATION TOTALS:		3,400.00
						INTERN ALLOWANCES TOTALS:		3,400.00
						OFFICE TOTALS:		3,400.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DAVID KUSTOFF								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GRESSETTE IV, TATUM W.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
						PERSONNEL COMPENSATION TOTALS:		66.67
						INTERN ALLOWANCES TOTALS:		66.67
						OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		1,448.56	1,448.56
					PERSONNEL COMPENSATION		265,227.79	265,227.79
					TRAVEL		7,867.83	7,867.83

RENT, COMMUNICATION, UTILITIES	6,596.93	6,596.93
PRINTING AND REPRODUCTION	631.50	631.50
SUPPLIES AND MATERIALS	702.75	702.75
EQUIPMENT	546.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,021.36	283,021.36
OFFICE TOTALS:	283,021.36	283,021.36

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-39.65
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	535.09
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-32.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	660.02
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	160.27
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	245.93
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-80.50
						FRANKED MAIL TOTALS:	1,448.56
		PERSONNEL COMPENSATION					
			BAKIRDAN, ZEHRA T.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			BOHLMANN,LEAH A	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.43
			COLLINS, NICOLAUS J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
			COYLE, KATHERINE	01/03/24	03/31/24	DISTRICT DIRECTOR	25,788.90
			DAVIS, LESTER M.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	20,655.57
			JOCKISCH, SAMUEL E.	01/03/24	03/31/24	STAFF ASSISTANT	13,688.90
			JONES, AUTUM M.	01/03/24	01/05/24	CONSTITUENT SERVICE REP.	500.00
			NELSON, DAVID A.	01/03/24	03/22/24	DIRECTOR OF OPERATIONS	14,444.45
			NELSON, DAVID A.	03/01/24	03/22/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,805.56
			POLLASTRINI, LAURA M.	01/03/24	03/31/24	OUTREACH COORDINATOR	16,866.67
			RAUBER,JOHN P	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,511.10
			RICHARDSON,MARY E	01/03/24	03/31/24	CHIEF OF STAFF	36,422.23
			ROBERTS, JOSEPH K.	01/03/24	03/31/24	DISTRICT AIDE	11,977.77
			SWEARINGEN, SHEILA L.	02/01/24	03/31/24	CASEWORKER	9,166.66
			WARREN, GREGORY P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	20,777.77
			WELTER, AUSTIN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
			WETHERALD,MARGARET E	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,377.77
			WOLFF, LUKE J.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,466.67
						PERSONNEL COMPENSATION TOTALS:	265,227.79
		TRAVEL					
01-16	AP	01719905	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/24	12/31/24	PARKING	400.00
01-18	AP	X0132415	CITIBANK	01/02/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	876.80
01-18	AP	X0132415	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	438.40
02-05	AP	X0140409	BOHLMANN, LEAH A.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	68.41
02-08	AP	X0138846	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	147.60
02-08	AP	X0138846	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	361.20
02-08	AP	X0138846	CITIBANK	01/17/24	02/17/24	WI-FI ON TRAVEL	49.00
02-08	AP	X0138846	CITIBANK	01/02/24	01/05/24	CAR RENTAL	351.56
02-08	AP	X0139037	CITIBANK	01/02/24	01/03/24	LODGING	246.10
02-08	AP	X0139037	CITIBANK	01/03/24	01/05/24	LODGING	738.30
02-08	AP	X0139037	CITIBANK	01/29/24	02/01/24	LODGING	974.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DARIN LAHOOD—Con.								
02-08	AP	X0139037	CITIBANK	01/03/24	01/03/24	MEALS		20.32
02-08	AP	X0139037	CITIBANK	01/02/24	01/03/24	PARKING		15.90
02-08	AP	X0139037	CITIBANK	01/03/24	01/05/24	PARKING		31.80
02-15	AP	X0140756	ROBERTS, JOSEPH K.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		210.38
02-15	AP	X0142392	DAVIS, LESTER M.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		51.50
02-29	AP	X0133910	POLLASTRINI, LAURA M.	01/05/24	01/29/24	PRIVATE AUTO MILEAGE		254.56
03-04	AP	X0146182	BOHLMANN, LEAH A.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		70.94
03-07	AP	X0142512	COYLE, KATHERINE	02/06/24	02/20/24	PRIVATE AUTO MILEAGE		318.56
03-08	AP	X0145636	DAVIS, LESTER M.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE		226.25
03-08	AP	X0145636	DAVIS, LESTER M.	02/26/24	02/26/24	PARKING		13.00
03-11	AP	X0140440	POLLASTRINI, LAURA M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		405.21
03-11	AP	X0140440	POLLASTRINI, LAURA M.	02/07/24	02/07/24	TOLLS		2.30
03-11	AP	X0140440	POLLASTRINI, LAURA M.	02/27/24	02/27/24	TOLLS		1.80
03-20	AP	X0146899	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		134.02
03-20	AP	X0146899	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		147.60
03-20	AP	X0146899	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		587.10
03-20	AP	X0146899	CITIBANK	02/18/24	03/18/24	WI-FI ON TRAVEL		49.00
03-21	AP	X0147478	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		243.60
03-21	AP	X0147478	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		322.60
03-21	AP	X0147478	CITIBANK	01/31/24	01/31/24	MEALS		14.00
03-25	AP	X0151433	NELSON, DAVID A.	01/09/24	03/13/24	PRIVATE AUTO MILEAGE		83.48
03-28	AP	X0152584	NELSON, DAVID A.	03/19/24	03/22/24	PRIVATE AUTO MILEAGE		12.36
							TRAVEL TOTALS:	7,867.83
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	X0136979	VERIZON	01/10/24	02/09/24	UTILITIES		446.61
02-13	AP	X0141931	COMCAST	02/01/24	02/29/24	UTILITIES		9.00
02-22	AP	X0143880	AMEREN ILLINOIS	01/14/24	02/12/24	UTILITIES		77.13
02-22	AP	X0144622	NICOR GAS	01/22/24	02/19/24	UTILITIES		181.28
02-22	AP	X0144630	VERIZON	02/10/24	03/09/24	UTILITIES		446.61
02-23	AP	X0144628	AT&T CORP	01/07/24	02/06/24	UTILITIES		133.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,215.76
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		767.30
02-28	AP	X0144423	AT&T CORP	01/18/24	02/17/24	UTILITIES		105.00
03-08	AP	X0148201	TOWN OF NORMAL	01/24/24	02/23/24	UTILITIES		29.52
03-21	AP	X0150913	COMCAST	03/01/24	03/31/24	UTILITIES		219.57
03-21	AP	X0151037	AMEREN ILLINOIS	02/12/24	03/12/24	UTILITIES		75.40
03-21	AP	X0151398	AT&T CORP	02/07/24	03/06/24	UTILITIES		133.32
03-25	AP	X0151711	AT&T CORP	02/18/24	03/17/24	UTILITIES		105.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,016.85

03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	767.32
03-27	AP	X0151748	VERIZON	03/10/24	04/09/24	UTILITIES	446.61
03-27	AP	X0152742	NICOR GAS	02/20/24	03/21/24	UTILITIES	146.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,596.93
		PRINTING AND REPRODUCTION					
01-17	AP	X0135422	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-20	AP	X0143673	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-20	AP	X0143676	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	312.00
02-29	AP	X0145794	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-07	AP	X0148205	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-21	AP	X0150930	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	631.50
		SUPPLIES AND MATERIALS					
01-30	AP	X0138355	STAPLES INC & SUBSIDIARIES	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	61.72
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-86.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	31.91
02-05	AP	X0139624	WOLFF, LUKE J.	01/17/24	01/17/24	WATER	12.09
02-05	AP	X0140409	BOHLMANN, LEAH A.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	14.56
02-05	AP	X0140412	HUGH SAXE ENTERPRISES INC	01/12/24	02/29/24	WATER	31.03
02-15	AP	X0138953	CITIBANK -TWITTER PAID FEATURES	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	8.48
02-20	AP	X0143674	STAPLES	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	64.44
02-20	AP	X0143810	STAPLES INC & SUBSIDIARIES	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	70.52
02-22	AP	X0143852	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	36.03
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-103.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	150.37
03-08	AP	X0145636	DAVIS, LESTER M.	02/21/24	02/21/24	WATER	12.09
03-08	AP	X0145636	DAVIS, LESTER M.	02/21/24	02/21/24	FOOD & BEVERAGE	28.26
03-08	AP	X0148234	HUGH SAXE ENTERPRISES INC	02/14/24	03/31/24	WATER	45.67
03-21	AP	X0147059	CITIBANK -AMZN Mktp US RI0J41B10	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	236.99
03-21	AP	X0147059	CITIBANK -TWITTER PAID FEATURES	02/09/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	8.48
03-21	AP	X0150979	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER	36.03
03-25	AP	X0151768	STAPLES INC & SUBSIDIARIES	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	51.40
03-27	AP	X0152333	STAPLES INC & SUBSIDIARIES	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	22.07
03-28	AP	X0147057	CITIBANK -JOANS TROPHY & PLAQUE CO	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	11.50
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-445.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	403.11
						SUPPLIES AND MATERIALS TOTALS:	702.75
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	182.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	182.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,021.36
						OFFICE TOTALS:	283,021.36

2023 HON. DARIN LAHOOD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	267.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARIN LAHOOD—Con.								
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		4,393.78
						FRANKED MAIL TOTALS:		4,661.27
		PERSONNEL COMPENSATION						
			BAKIRDAN, ZEHRA T.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			BOHLMANN,LEAH A	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		305.56
			COLLINS, NICOLAUS J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
			COYLE, KATHERINE	01/01/24	01/02/24	DISTRICT DIRECTOR		586.11
			DAVIS, LESTER M.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		469.44
			JOCKISCH, SAMUEL E.	01/01/24	01/02/24	STAFF ASSISTANT		311.11
			JONES, AUTUM M.	01/01/24	01/02/24	CONSTITUENT SERVICE REP.		333.33
			JONES, AUTUM M.	01/01/24	01/02/24	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,000.00
			NELSON, DAVID A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		361.11
			POLLASTRINI, LAURA M.	01/01/24	01/02/24	OUTREACH COORDINATOR		383.33
			RAUBER,JOHN P	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		488.89
			RICHARDSON,MARY E	01/01/24	01/02/24	CHIEF OF STAFF		827.78
			ROBERTS, JOSEPH K.	01/01/24	01/02/24	DISTRICT AIDE		272.22
			WARREN, GREGORY P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		472.22
			WELTER, AUSTIN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
			WETHERALD,MARGARET E	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		122.22
			WOLFF, LUKE J.	01/01/24	01/02/24	FIELD REPRESENTATIVE		283.33
						PERSONNEL COMPENSATION TOTALS:		8,133.31
		TRAVEL						
01-18	AP	X0132415	CITIBANK	12/20/23	12/21/23	LODGING		123.05
01-18	AP	X0132415	CITIBANK	12/20/23	12/20/23	PARKING		15.90
01-19	AP	X0131657	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		250.21
01-19	AP	X0131657	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		128.90
01-19	AP	X0131657	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		295.20
01-19	AP	X0131657	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		255.81
01-19	AP	X0131657	CITIBANK	12/01/23	12/01/23	WI-FI ON TRAVEL		8.00
01-19	AP	X0131657	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL		8.00
01-19	AP	X0131657	CITIBANK	10/13/23	10/16/23	TOLLS		28.60
01-22	AP	X0135384	ROBERTS, JOSEPH K.	12/05/23	01/02/24	PRIVATE AUTO MILEAGE		99.56
01-23	AP	X0125486	POLLASTRINI, LAURA M.	12/21/23	12/21/23	MEALS		9.87
01-23	AP	X0125486	POLLASTRINI, LAURA M.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE		436.82
01-29	AP	01724814	HON DARIN LAHOOD	12/01/23	12/31/23	LODGING		579.00
02-08	AP	X0139037	CITIBANK	01/02/24	01/03/24	LODGING		123.05
						TRAVEL TOTALS:		2,361.97
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0130115	NICOR GAS	11/20/23	12/20/23	UTILITIES		182.01
01-08	AP	X0130904	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/24	12/31/24	DISTRICT OFFICE PARKING		400.00
01-12	AP	X0134282	TOWN OF NORMAL	11/22/23	12/26/23	UTILITIES		19.62
01-16	AP	01719905	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/24	12/31/24	DISTRICT OFFICE PARKING		-400.00
01-16	AP	01720556	SCV PROPERTY HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		575.00

01-16	AP	01720572	ROCKFORD MUTUAL INSURANCE COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
01-16	AP	01720639	TOWN OF NORMAL	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-25	AP	X0136985	AT&T CORP	12/07/23	01/06/24	UTILITIES	133.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	984.61
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	767.29
01-29	AP	X0136989	AMEREN ILLINOIS	12/11/23	01/14/24	UTILITIES	78.49
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,922.96
01-30	AP	X0139082	NICOR GAS	12/20/23	01/22/24	UTILITIES	217.29
02-05	AP	X0140411	AT&T CORP	12/18/23	01/17/24	UTILITIES	105.00
02-06	AP	X0140551	TOWN OF NORMAL	12/26/23	01/24/24	UTILITIES	19.62
02-16	AP	01728686	SCV PROPERTY HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-16	AP	01728701	ROCKFORD MUTUAL INSURANCE COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
02-16	AP	01728771	TOWN OF NORMAL	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	3,922.96
03-16	AP	01735703	SCV PROPERTY HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-16	AP	01735717	ROCKFORD MUTUAL INSURANCE COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-16	AP	01735789	TOWN OF NORMAL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,922.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,438.57
		OTHER SERVICES					
01-16	AP	01720901	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720902	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	296.37
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	16.61
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	296.37
02-15	AP	X0138953	CITIBANK -ADOBE INC.	12/28/23	12/27/24	TECHNOLOGY SERVICE CONTRACTS	1,526.15
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	16.61
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	296.37
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	16.56
						OTHER SERVICES TOTALS:	47,825.04
		SUPPLIES AND MATERIALS					
01-02	AP	X0123924	DAVIS, LESTER M.	12/04/23	12/04/23	FOOD & BEVERAGE	10.27
01-02	AP	X0123924	DAVIS, LESTER M.	12/07/23	12/07/23	FOOD & BEVERAGE	41.07
01-02	AP	X0123924	DAVIS, LESTER M.	12/08/23	12/08/23	FOOD & BEVERAGE	31.18
01-04	AP	X0130353	COYLE, KATHERINE	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	130.75
01-09	AP	X0132753	HUGH SAXE ENTERPRISES INC	12/19/23	01/31/24	WATER	51.67
01-12	AP	X0134322	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	56.03
01-22	AP	X0135384	ROBERTS, JOSEPH K.	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	7.59
01-23	AP	X0131756	CITIBANK -AMAZON.COM N48KX76J3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	215.49
01-23	AP	X0131756	CITIBANK -AMZN Mktp US 2M3F198F3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	260.99
01-23	AP	X0131756	CITIBANK -AMZN Mktp US HK30305F3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	331.19
01-23	AP	X0131756	CITIBANK -GANNETT NEWSPRPR CN	12/20/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L	364.00
01-23	AP	X0131756	CITIBANK -TWITTER PAID FEATURES	12/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	8.48
						SUPPLIES AND MATERIALS TOTALS:	1,508.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,928.87
						OFFICE TOTALS:	89,928.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-04	AP X0033407	CITY OF JACKSONVILLE ILLINOIS	11/02/22	11/15/22	UTILITIES		-4.23
					RENT, COMMUNICATION, UTILITIES TOTALS:		-4.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4.23
					OFFICE TOTALS:		-4.23
INTERN ALLOWANCES							
2024 HON. DARIN LAHOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,416.66	9,416.66
					INTERN ALLOWANCES TOTALS:	9,416.66	9,416.66
					OFFICE TOTALS:	9,416.66	9,416.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURLEY, KAVON M.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,875.00
		GILFILLAN, LUKE P.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,458.33
		VIRANT, LINCOLN	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,083.33
					PERSONNEL COMPENSATION TOTALS:		9,416.66
					INTERN ALLOWANCES TOTALS:		9,416.66
					OFFICE TOTALS:		9,416.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NICK LALOTA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,000.02	41,000.02
					PERSONNEL COMPENSATION	287,748.51	287,748.51
					TRAVEL	12,567.65	12,567.65
					RENT, COMMUNICATION, UTILITIES	3,719.82	3,719.82
					PRINTING AND REPRODUCTION	40,114.70	40,114.70
					OTHER SERVICES	10,480.13	10,480.13
					SUPPLIES AND MATERIALS	4,319.09	4,319.09
					EQUIPMENT	1,002.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,951.92	400,951.92
					OFFICE TOTALS:	400,951.92	400,951.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-40.05
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		40,989.17
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-52.25

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	41.60
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	108.80
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-47.25
						FRANKED MAIL TOTALS:	41,000.02
		PERSONNEL COMPENSATION					
			AUSTIN, GRADY M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,333.33
			BUDDE, BROOKE I.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			CALABRESE, MICHAEL D.	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,586.81
			CIPOLLA, NICHOLAS	02/15/24	03/31/24	CASEWORKER	7,475.00
			DONOHUE, JENNA N.	01/03/24	03/31/24	CASEWORKER DIRECTOR	15,888.90
			GANLEY III, PETER G.	01/03/24	03/31/24	OPERATIONS DIRECTOR	18,333.33
			HIRZEL, KATHERINE	01/03/24	03/31/24	DIRECTOR OF SCHEDULING & DC OP	19,555.57
			HRINKEVICH, MARY K.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,888.90
			KILEY, WILLIAM E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,666.67
			LEMBO, LAUREN A.	01/03/24	03/31/24	DISTRICT DIRECTOR	34,222.23
			MARTIN, FRANCIS D.	01/03/24	03/31/24	DISTRICT COORDINATOR	17,111.10
			RAPANOS, NICOLE R.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
			RUSSO, ROBERT	02/05/24	03/31/24	PART-TIME EMPLOYEE	1,866.67
			VANCE, RYAN E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
			WIEMAN, THOMAS J.	01/03/24	03/31/24	ASSISTANT CASEWORK DIRECTOR	14,666.67
			ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE	5,528.90
						PERSONNEL COMPENSATION TOTALS:	287,748.51
		TRAVEL					
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/18/23	01/17/24	WI-FI ON TRAVEL	59.95
01-20	AP	X0133287	RAPANOS, NICOLE R.	01/08/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	487.79
02-05	AP	X0045690	GANLEY III, PETER G.	01/11/24	01/18/24	PRIVATE AUTO MILEAGE	89.42
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	274.60
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	188.10
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	188.10
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/03/24	01/04/24	LODGING	332.22
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/04/24	01/04/24	MEALS	7.06
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/18/24	02/17/24	WI-FI ON TRAVEL	59.95
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/04/24	01/04/24	TAXI/RIDE SHARE	96.36
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/05/24	01/05/24	TAXI/RIDE SHARE	227.15
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/09/24	01/09/24	TAXI/RIDE SHARE	219.76
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/11/24	01/11/24	TAXI/RIDE SHARE	21.44
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/12/24	01/12/24	TAXI/RIDE SHARE	193.54
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/16/24	01/16/24	TAXI/RIDE SHARE	228.12
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/17/24	01/17/24	TAXI/RIDE SHARE	17.71
02-08	AP	X0139087	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	283.10
02-14	AP	X0142721	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	333.60
02-20	AP	X0143678	HON NICHOLAS J LALOTA	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-27	AP	01732275	HON NICHOLAS J LALOTA	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732275	HON NICHOLAS J LALOTA	01/01/24	01/31/24	MEALS	691.45
03-01	AP	X0143188	KILEY, WILLIAM E.	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-01	AP	X0143188	KILEY, WILLIAM E.	02/07/24	02/09/24	LODGING	476.36
03-01	AP	X0143188	KILEY, WILLIAM E.	02/07/24	02/07/24	MEALS	29.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NICK LALOTA—Con.								
03-01	AP	X0143188	KILEY, WILLIAM E.	02/08/24	02/08/24	MEALS		25.94
03-01	AP	X0143188	KILEY, WILLIAM E.	02/11/24	02/11/24	MEALS		9.34
03-01	AP	X0143188	KILEY, WILLIAM E.	02/07/24	02/07/24	WI-FI ON TRAVEL		16.00
03-01	AP	X0143188	KILEY, WILLIAM E.	02/11/24	02/11/24	WI-FI ON TRAVEL		29.00
03-01	AP	X0143188	KILEY, WILLIAM E.	02/11/24	02/11/24	TAXI/RIDE SHARE		54.91
03-04	AP	X0140279	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		19.85
03-04	AP	X0144592	AUSTIN, GRADY M.	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		397.19
03-04	AP	X0144592	AUSTIN, GRADY M.	02/07/24	02/09/24	LODGING		324.12
03-04	AP	X0144592	AUSTIN, GRADY M.	02/07/24	02/07/24	MEALS		44.42
03-04	AP	X0144592	AUSTIN, GRADY M.	02/09/24	02/09/24	MEALS		24.05
03-04	AP	X0144592	AUSTIN, GRADY M.	02/07/24	02/09/24	CAR RENTAL		235.46
03-04	AP	X0144592	AUSTIN, GRADY M.	02/09/24	02/09/24	GASOLINE		30.91
03-04	AP	X0144592	AUSTIN, GRADY M.	02/07/24	02/07/24	TAXI/RIDE SHARE		23.03
03-04	AP	X0144592	AUSTIN, GRADY M.	02/09/24	02/09/24	TAXI/RIDE SHARE		30.94
03-05	AP	X0147537	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		102.10
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		188.10
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		102.10
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		102.10
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/18/24	03/17/24	WI-FI ON TRAVEL		59.95
03-06	AP	X0146378	HON NICHOLAS J LALOTA	01/29/24	01/29/24	TAXI/RIDE SHARE		221.20
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/02/24	02/02/24	TAXI/RIDE SHARE		48.65
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/05/24	02/05/24	TAXI/RIDE SHARE		208.94
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/07/24	02/07/24	TAXI/RIDE SHARE		201.97
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/15/24	02/15/24	TAXI/RIDE SHARE		193.35
03-06	AP	X0146378	HON NICHOLAS J LALOTA	02/10/24	01/02/25	MISCELLANEOUS TRAVEL		189.00
03-21	AP	X0150728	DONOHUE, JENNA N.	03/08/24	03/10/24	PRIVATE AUTO MILEAGE		352.75
03-21	AP	X0150728	DONOHUE, JENNA N.	03/08/24	03/09/24	PARKING		34.00
03-21	AP	X0150734	CIPOLLA, NICHOLAS	03/08/24	03/08/24	PRIVATE AUTO MILEAGE		176.00
03-27	AP	01739667	HON NICHOLAS J LALOTA	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739667	HON NICHOLAS J LALOTA	02/01/24	02/29/24	MEALS		570.62
03-27	AP	X0150755	CIPOLLA, NICHOLAS	03/10/24	03/10/24	PRIVATE AUTO MILEAGE		175.98
03-27	AP	X0150755	CIPOLLA, NICHOLAS	03/08/24	03/08/24	TAXI/RIDE SHARE		9.94
03-27	AP	X0150755	CIPOLLA, NICHOLAS	03/08/24	03/08/24	PARKING		14.00
03-28	AP	X0151736	AUSTIN, GRADY M.	03/09/24	03/09/24	MEALS		25.20
03-28	AP	X0151736	AUSTIN, GRADY M.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE		45.00
03-28	AP	X0151736	AUSTIN, GRADY M.	03/08/24	03/10/24	PARKING		68.00
03-28	AP	X0151736	AUSTIN, GRADY M.	03/09/24	03/09/24	PARKING		9.50
03-28	AP	X0152495	LEMBO, LAUREN A.	03/08/24	03/11/24	PRIVATE AUTO MILEAGE		349.41
03-28	AP	X0152495	LEMBO, LAUREN A.	03/09/24	03/09/24	TAXI/RIDE SHARE		13.98
03-28	AP	X0152495	LEMBO, LAUREN A.	03/08/24	03/11/24	TOLLS		71.40
							TRAVEL TOTALS:	12,567.65
		RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0131872		02/08/24	02/08/24	HIR GRAPHICS (TRANSFER)		15.00

02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	229.54
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	133.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	114.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	595.46
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	158.54
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	133.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	115.67
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	593.92
03-28	AP	X0152323	ZAMS, KELLY L.	01/11/24	02/10/24	UTILITIES	795.00
03-28	AP	X0152323	ZAMS, KELLY L.	02/11/24	03/10/24	UTILITIES	834.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,719.82
		PRINTING AND REPRODUCTION					
01-23	AP	X0135721	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-25	AP	X0137418	PATHFINDER COMMUNICATION LLC	01/22/24	01/22/24	FRANKABLE PRINTING & REPROD	38,300.00
01-26	AR	AC-20525	ACCURATE WORD LLC.	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	-38.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	5.70
03-06	AP	X0147926	ZAMS, KELLY L.	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	1,809.00
						PRINTING AND REPRODUCTION TOTALS:	40,114.70
		OTHER SERVICES					
01-20	AP	X0133287	RAPANOS, NICOLE R.	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	50.88
02-01	AP	01725922	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-01	AP	01725923	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-08	AP	X0139087	CITIBANK	01/16/24	01/16/24	INSURANCE	19.25
02-16	AP	01729047	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729048	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01736062	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01736063	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	10,480.13
		SUPPLIES AND MATERIALS					
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/11/24	01/11/24	FOOD & BEVERAGE	114.20
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/11/24	01/11/24	HABITATION EXPENSE	120.38
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	216.42
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	1,920.00
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	980.65
01-29	AP	X0137684	RAPANOS, NICOLE R.	01/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	168.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-327.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	201.48
02-09	AP	X0138952	CITIBANK -AMZN Mktp US R830T6092	01/17/24	01/17/24	HABITATION EXPENSE	25.24
02-09	AP	X0138952	CITIBANK -AMZN Mktp US R857T5001	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	51.69
02-09	AP	X0138952	CITIBANK -READYREFRESH/WATERSERV	12/11/23	01/10/24	WATER	46.66
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-207.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	502.69
03-18	AP	X0147270	CITIBANK -DD/BR #301331 Q35	02/09/24	02/09/24	FOOD & BEVERAGE	63.21
03-18	AP	X0147270	CITIBANK -READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	36.89
03-18	AP	X0147270	CITIBANK -READYREFRESH/WATERSERV	01/17/24	02/16/24	WATER	43.40
03-18	AP	X0147270	CITIBANK -READYREFRESH/WATERSERV	01/21/24	02/20/24	WATER	36.89
03-18	AP	X0147270	CITIBANK -STAPLES 00102236	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	53.95
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	379.34
						SUPPLIES AND MATERIALS TOTALS:	4,319.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NICK LALOTA—Con.								
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,951.92
						OFFICE TOTALS:		400,951.92
2023 HON. NICK LALOTA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		131.65
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		39,397.53
						FRANKED MAIL TOTALS:		39,529.18
		PERSONNEL COMPENSATION						
			AUSTIN, GRADY M.	12/01/23	01/02/24	SENIOR LEGISLATIVE ASSISTANT		2,416.67
			BUDDE, BROOKE I.	12/01/23	01/02/24	PART-TIME EMPLOYEE		1,155.56
			CALABRESE, MICHAEL D.	12/01/23	01/02/24	PART-TIME EMPLOYEE		2,124.20
			DONOHUE, JENNA N.	12/01/23	01/02/24	CASEWORKER DIRECTOR		2,361.11
			GANLEY III, PETER G.	12/01/23	01/02/24	OPERATIONS DIRECTOR		2,416.67
			HIRZEL, KATHERINE	12/01/23	01/02/24	DIRECTOR OF SCHEDULING & DC OP		1,444.44
			HRINKEVICH, MARY K.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR		6,583.33
			KILEY, WILLIAM E.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR		3,083.33
			LEMBO, LAUREN A.	12/01/23	01/02/24	DISTRICT DIRECTOR		5,750.00
			MARTIN, FRANCIS D.	12/01/23	01/02/24	DISTRICT COORDINATOR		1,388.89
			RAPANOS, NICOLE R.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			VANCE, RYAN E.	12/01/23	01/02/24	LEGISLATIVE CORRESPONDENT		2,305.56
			WIEMAN, THOMAS J.	12/01/23	01/02/24	ASSISTANT CASEWORK DIRECTOR		4,316.67
			ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE		121.11
						PERSONNEL COMPENSATION TOTALS:		36,645.87
		TRAVEL						
01-12	AP	X0132220	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		20.00
01-12	AP	X0132220	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		359.49
01-12	AP	X0132220	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		928.90
01-12	AP	X0133637	HON NICHOLAS J LALOTA	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		-74.90
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		101.90
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		273.90
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		313.90
01-12	AP	X0133637	HON NICHOLAS J LALOTA	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		259.20
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/17/23	12/18/23	LODGING		167.00
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/18/23	12/19/23	LODGING		199.00
01-12	AP	X0133637	HON NICHOLAS J LALOTA	11/27/23	11/27/23	TAXI/RIDE SHARE		121.93
01-12	AP	X0133637	HON NICHOLAS J LALOTA	11/28/23	11/28/23	TAXI/RIDE SHARE		34.48

01-12	AP	X0133637	HON NICHOLAS J LALOTA	11/29/23	11/29/23	TAXI/RIDE SHARE	19.46
01-12	AP	X0133637	HON NICHOLAS J LALOTA	11/30/23	11/30/23	TAXI/RIDE SHARE	20.35
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/01/23	12/01/23	TAXI/RIDE SHARE	19.94
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/05/23	12/05/23	TAXI/RIDE SHARE	175.10
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/06/23	12/06/23	TAXI/RIDE SHARE	50.24
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/07/23	12/07/23	TAXI/RIDE SHARE	196.77
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/11/23	12/11/23	TAXI/RIDE SHARE	193.14
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/13/23	12/13/23	TAXI/RIDE SHARE	22.02
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/14/23	12/14/23	TAXI/RIDE SHARE	217.53
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/16/23	12/16/23	TAXI/RIDE SHARE	141.08
01-12	AP	X0133637	HON NICHOLAS J LALOTA	12/19/23	12/19/23	TAXI/RIDE SHARE	150.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/16/23	12/17/23	LODGING	274.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/19/23	12/19/23	MEALS	21.90
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/16/23	12/19/23	CAR RENTAL	601.83
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/16/23	12/16/23	PARKING	41.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/17/23	12/17/23	PARKING	20.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/18/23	12/18/23	PARKING	15.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/19/23	12/19/23	PARKING	15.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/17/23	12/17/23	TOLLS	14.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/19/23	12/19/23	TOLLS	14.00
01-12	AP	X0133901	HON NICHOLAS J LALOTA	12/19/23	12/19/23	MISCELLANEOUS TRAVEL	25.95
01-17	AP	X0129946	GANLEY III, PETER G.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE	51.21
01-20	AP	X0133287	RAPANOS, NICOLE R.	12/08/23	12/09/23	LODGING	615.11
01-23	AP	X0135642	HON NICHOLAS J LALOTA	12/17/23	12/18/23	LODGING	28.17
01-23	AP	X0135642	HON NICHOLAS J LALOTA	12/18/23	12/18/23	MEALS	21.88
01-23	AP	X0135642	HON NICHOLAS J LALOTA	12/18/23	12/18/23	PARKING	56.00
01-29	AP	01724884	HON NICHOLAS J LALOTA	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724884	HON NICHOLAS J LALOTA	12/01/23	12/31/23	MEALS	612.25
01-29	AP	X0123594	VANCE, RYAN E.	11/06/23	11/30/23	PRIVATE AUTO MILEAGE	30.22
02-05	AP	X0045690	GANLEY III, PETER G.	12/03/23	12/07/23	PRIVATE AUTO MILEAGE	39.84
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/02/24	01/03/24	LODGING	332.22
02-05	AP	X0138218	HON NICHOLAS J LALOTA	01/02/24	01/02/24	TAXI/RIDE SHARE	184.82
						TRAVEL TOTALS:	8,082.83
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0130706	ZAMS, KELLY L.	11/01/23	12/01/23	UTILITIES	357.42
01-12	AP	X0133976	ZAMS, KELLY L.	11/11/23	12/10/23	UTILITIES	832.32
01-16	AP	01720544	515 WHEELER ROAD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,831.63
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	158.54
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	133.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	114.40
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	599.93
02-14	AP	X0142734	ZAMS, KELLY L.	12/01/23	01/02/24	UTILITIES	371.23
02-16	AP	01728674	515 WHEELER ROAD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,831.63
02-26	AP	X0144493	ZAMS, KELLY L.	12/11/23	01/10/24	UTILITIES	755.03
03-06	AP	X0147926	ZAMS, KELLY L.	01/02/24	02/01/24	UTILITIES	344.49
03-16	AP	01735691	515 WHEELER ROAD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,831.63
03-27	AP	01739463	VETERANS OF FOREIGN WARS DEPARTMENT OF N	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-27	AP	01739464	VETERANS OF FOREIGN WARS DEPARTMENT OF N	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-27	AP	01739849	VETERANS OF FOREIGN WARS DEPARTMENT OF N	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,961.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICK LALOTA—Con.								
		PRINTING AND REPRODUCTION						
01-03	AP	X0129855	PATHFINDER COMMUNICATION LLC	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		38,300.00
01-12	AP	X0133976	ZAMS, KELLY L.	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		430.50
01-18	AP	X0124314	CITIBANK -CONNOISSEUR MEDIA OF LONG	11/01/23	11/29/23	ADVERTISEMENTS		1,255.00
01-18	AP	X0124314	CITIBANK -CONNOISSEUR MEDIA OF LONG	11/01/23	11/30/23	ADVERTISEMENTS		8,360.00
01-18	AP	X0124314	CITIBANK -CONNOISSEUR MEDIA OF LONG	12/01/23	12/10/23	ADVERTISEMENTS		2,810.50
01-20	AP	X0133287	RAPANOS, NICOLE R.	11/27/23	12/13/23	ADVERTISEMENTS		364.54
02-09	AP	X0138952	CITIBANK -SHARP ELECTRONICS CORP	10/01/23	01/01/24	NON-FRANKABLE PRINTING & REPRO		21.36
						PRINTING AND REPRODUCTION TOTALS:		51,541.90
		SUPPLIES AND MATERIALS						
01-18	AP	X0131898	CITIBANK -AMZN Mktp US VS4JT11Z3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		37.40
01-18	AP	X0131898	CITIBANK -MICHAELS #9490	12/18/23	12/18/23	HABITATION EXPENSE		317.04
01-18	AP	X0131898	CITIBANK -MICHAELS #9490	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		32.56
01-18	AP	X0131898	CITIBANK -READYREFRESH/WATERSERV	11/13/23	12/12/23	WATER		46.66
01-18	AP	X0131898	CITIBANK -STAPLES 00102236	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		87.34
01-20	AP	X0133287	RAPANOS, NICOLE R.	12/19/23	12/19/23	HABITATION EXPENSE		95.38
01-29	AP	X0137682	RAPANOS, NICOLE R.	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		480.08
						SUPPLIES AND MATERIALS TOTALS:		1,096.46
		EQUIPMENT						
02-24	GL	RMS0131909		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-4,267.89
						EQUIPMENT TOTALS:		-4,267.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,590.10
						OFFICE TOTALS:		158,590.10
INTERN ALLOWANCES								
2024 HON. NICK LALOTA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,885.97	9,885.97
						INTERN ALLOWANCES TOTALS:	9,885.97	9,885.97
						OFFICE TOTALS:	9,885.97	9,885.97
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ALBALADEJO RAMIREZ, YAN M.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
			BLOOMSTEIN, JULIA F.	02/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM		870.00
			MCGAY, SAMANTHA I.	01/03/24	01/17/24	DISTRICT OFFICE PAID INTERN -		121.96
			PERELSTEIN, JUSTIN	01/03/24	02/26/24	DISTRICT OFFICE PAID INTERN -		1,327.77
			ROBERTSON, KATHERINE	01/03/24	01/12/24	DISTRICT OFFICE PAID INTERN -		312.67
			ROSENSTEIN, JONATHAN	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
			STRINGER, MATTHEW J.	01/03/24	03/06/24	DISTRICT OFFICE PAID INTERN -		1,146.23
			WIEMAN, PHILIP C.	02/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,040.67
						PERSONNEL COMPENSATION TOTALS:		9,885.97
						INTERN ALLOWANCES TOTALS:		9,885.97

						OFFICE TOTALS:		9,885.97
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. NICK LALOTA								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MCGAY, SAMANTHA I.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		16.26
			PERELSTEIN, JUSTIN	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		37.93
			ROBERTSON, KATHERINE	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		62.53
			STRINGER, MATTHEW J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		24.39
						PERSONNEL COMPENSATION TOTALS:		141.11
						INTERN ALLOWANCES TOTALS:		141.11
						OFFICE TOTALS:		141.11
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	194.42	194.42
						PERSONNEL COMPENSATION	332,930.54	332,930.54
						TRAVEL	11,227.90	11,227.90
						RENT, COMMUNICATION, UTILITIES	21,228.81	21,228.81
						PRINTING AND REPRODUCTION	1,026.00	1,026.00
						OTHER SERVICES	7,204.18	7,204.18
						SUPPLIES AND MATERIALS	3,140.82	3,140.82
						EQUIPMENT	1,060.00	1,060.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,012.67	378,012.67
						OFFICE TOTALS:	378,012.67	378,012.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-29.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		189.42
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		34.60
						FRANKED MAIL TOTALS:		194.42
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/03/24	03/31/24	SHARED EMPLOYEE		5,133.33
			BARNETT,LAURA	01/03/24	03/31/24	CASEWORKER		12,833.33
			BATTI,JENNA M	01/03/24	03/31/24	SENIOR CASEWORKER		19,555.57
			COUGHLIN, SAVANNAH S.	01/03/24	03/31/24	SCHEDULER		14,666.67
			DORSEY, SAMUEL J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
			DUBOSE, TERI L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		18,333.33
			HAYNES, KERRY	01/03/24	03/31/24	CASEWORKER		13,200.00
			HAYNES,BRENDA L	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		11,733.33
			KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE		4,986.67
			KRUEGER, CARRIE A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,400.00
			LAVY, ALEXANDRA N.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,777.77
			MARA, LISA B.	01/03/24	03/31/24	SR DISTRICT REPRESENTATIVE		20,777.77
			MORGAN, DAVID G.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		16,866.67
			PAGE, LAURA C.	01/03/24	03/31/24	PART-TIME EMPLOYEE		13,444.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DOUG LAMALFA—Con.								
			RICKMAN, GRACE C.	02/18/24	03/31/24	LEGISLATIVE CORRESPONDENT		6,450.00
			RYAN,ERIN M	01/03/24	03/31/24	SR DISTRICT REPRESENTATIVE		20,044.43
			SCHUESSLER,LESLIE E	01/03/24	03/31/24	CASEWORKER MANAGER		19,555.57
			SCOTT, RILEY O.	01/03/24	02/08/24	LEGISLATIVE ASSISTANT		7,000.00
			SPANNAGEL, MARK D.	01/03/24	03/31/24	CHIEF OF STAFF		48,171.67
			VEALE,JOHN M	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,333.33
			WALN-JENSSEN, QUINN A.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
						PERSONNEL COMPENSATION TOTALS:		332,930.54
		TRAVEL						
02-15	AP	01725267	COUGHLIN, SAVANNAH S.	01/10/24	01/29/24	PRIVATE AUTO MILEAGE		77.45
02-16	AP	01724987	HAYNES, KERRY	01/16/24	01/16/24	PRIVATE AUTO MILEAGE		3.35
02-16	AP	01726533	MORGAN, DAVID G.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		177.55
02-27	AP	01732135	HON DOUG LAMALFA	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732135	HON DOUG LAMALFA	01/01/24	01/31/24	MEALS		770.25
03-06	AP	01732451	MORGAN, DAVID G.	02/07/24	02/26/24	PRIVATE AUTO MILEAGE		156.11
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		1,479.60
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		310.20
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		364.61
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		175.21
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		175.61
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		251.60
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		376.60
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		98.60
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		175.61
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		689.61
03-07	AP	01727832	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	TAXI/RIDE SHARE		21.77
03-08	AP	01727787	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		134.60
03-08	AP	01727787	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		161.20
03-08	AP	01727787	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		161.20
03-08	AP	01727787	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		161.20
03-08	AP	01727787	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		360.19
03-08	AP	01727787	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		569.19
03-12	AP	01732710	MARA, LISA B.	01/15/24	01/31/24	PRIVATE AUTO MILEAGE		164.82
03-12	AP	01732711	MARA, LISA B.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE		217.75
03-12	AP	01733594	DUBOSE, TERI L.	01/05/24	02/26/24	PRIVATE AUTO MILEAGE		506.52
03-27	AP	01739532	HON DOUG LAMALFA	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739532	HON DOUG LAMALFA	02/01/24	02/29/24	MEALS		592.50
						TRAVEL TOTALS:		11,227.90
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719993	ROBERT GREGORY BORELLO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,360.00
01-16	AP	01719994	BRIAN HERNDON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP	01720286	1585 BUTTE HOUSE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP	01728118	ROBERT GREGORY BORELLO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,360.00

02-16	AP	01728119	BRIAN HERNDON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
02-16	AP	01728417	1585 BUTTE HOUSE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,231.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	317.23
03-01	AP	01731932	AT&T CORP	01/13/24	02/12/24	UTILITIES	1,235.39
03-12	AP	01732750	PACIFIC GAS & ELECTRIC COMPANY	01/18/24	02/12/24	UTILITIES	46.07
03-12	AP	01733619	CUSTOMER SERVICE DIVISION	01/26/24	02/27/24	UTILITIES	92.57
03-16	AP	01735135	ROBERT GREGORY BORELLO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
03-16	AP	01735136	BRIAN HERNDON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
03-16	AP	01735434	1585 BUTTE HOUSE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,221.61
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	314.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,228.81
		PRINTING AND REPRODUCTION					
03-01	AP	01731313	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	950.00
03-04	AP	01731310	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-11	AP	01732742	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,026.00
		OTHER SERVICES					
02-01	AP	01725775	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-15	AP	01721207	BRIAN HERNDON	12/15/23	01/14/24	JANITORIAL AND MAINT SERV	199.50
02-15	AP	01724092	MAUI BOBS OFFICE CLEANING INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	212.00
02-15	AP	01724095	SANITORIAL JANITORIAL INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	275.00
02-16	AP	01726518	CALIFORNIA SAFETY COMPANY	02/01/24	02/29/24	SECURITY SERVICE	45.00
02-16	AP	01728905	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-01	AP	01731579	MAUI BOBS OFFICE CLEANING INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	212.00
03-01	AP	01731903	SANITORIAL JANITORIAL INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	275.00
03-12	AP	01733748	CALIFORNIA SAFETY COMPANY	03/01/24	03/31/24	SECURITY SERVICE	45.68
03-16	AP	01735922	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	7,204.18
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	386.21
02-16	AP	01724987	HAYNES, KERRY	01/05/24	01/05/24	WATER	23.96
02-16	AP	01726533	MORGAN, DAVID G.	01/25/24	01/25/24	FOOD & BEVERAGE	150.00
02-16	AP	01726533	MORGAN, DAVID G.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	42.26
02-16	AP	01726533	MORGAN, DAVID G.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	9.12
02-27	GL	FRM0131908		01/31/24	02/14/24	FRAMING (TRANSFER)	100.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	287.99
03-06	AP	01732451	MORGAN, DAVID G.	02/15/24	02/15/24	FOOD & BEVERAGE	178.55
03-07	AP	01727847	CITI PCARD-EB CHICO CHAMBER 86TH	01/27/24	01/27/24	FOOD & BEVERAGE	108.55
03-07	AP	01727847	CITI PCARD-HOMEDEPOT.COM	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	403.10
03-07	AP	01727847	CITI PCARD-QUILL CORPORATION	01/18/24	01/18/24	HABITATION EXPENSE	192.08
03-07	AP	01727847	CITI PCARD-QUILL CORPORATION	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	186.95
03-07	AP	01727847	CITI PCARD-QUILL CORPORATION	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	105.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DOUG LAMALFA—Con.								
03-07	AP	01727847	CITI PCARD-QUILL CORPORATION	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		148.67
03-07	AP	01727847	CITI PCARD-QUILL CORPORATION	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		73.68
03-07	AP	01727847	CITI PCARD-SNOW MOUNTAIN SPRING WATE	01/01/24	01/31/24	WATER		18.50
03-12	AP	01732711	MARA, LISA B.	02/07/24	02/07/24	FOOD & BEVERAGE		52.57
03-12	AP	01733004	TSRC INC	01/24/24	01/24/24	FOOD & BEVERAGE		70.68
03-22	AP	01738698	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		113.50
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		538.57
						SUPPLIES AND MATERIALS TOTALS:		3,140.82
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		335.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		335.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		335.00
03-29	GL	MNT0132765		03/21/24	03/31/24	MAINTENANCE / REPAIRS		55.00
						EQUIPMENT TOTALS:		1,060.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,012.67
						OFFICE TOTALS:		378,012.67
2023 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		34.76
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		20,083.49
						FRANKED MAIL TOTALS:		20,118.25
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/01/24	01/02/24	SHARED EMPLOYEE		116.67
			BARNETT,LAURA	01/01/24	01/02/24	CASEWORKER		291.67
			BATTI,JENNA M	01/01/24	01/02/24	SENIOR CASEWORKER		444.44
			COUGHLIN, SAVANNAH S.	01/01/24	01/02/24	SCHEDULER		333.33
			DORSEY, SAMUEL J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
			DUBOSE, TERI L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		416.67
			HAYNES, KERRY	01/01/24	01/02/24	CASEWORKER		300.00
			HAYNES,BRENDA L	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		266.67
			KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE		113.33
			KRUEGER, CARRIE A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		100.00
			LAVY, ALEXANDRA N.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		472.22
			MARA, LISA B.	01/01/24	01/02/24	SR DISTRICT REPRESENTATIVE		472.22
			MORGAN, DAVID G.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		383.33
			PAGE, LAURA C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		305.56
			RYAN,ERIN M	01/01/24	01/02/24	SR DISTRICT REPRESENTATIVE		455.56
			SCHUESSLER,LESLIE E	01/01/24	01/02/24	CASEWORKER MANAGER		444.44
			SCOTT, RILEY O.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			SPANNAGEL, MARK D.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			VEALE,JOHN M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		666.67

			WALN-JENSSEN, QUINN A.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	7,733.33
		TRAVEL					
01-02	AP	01713904	BATTI,JENNA M	12/02/23	12/02/23	PRIVATE AUTO MILEAGE	111.87
01-02	AP	01716076	CITI PCARD-PP PARKOPEDIA 592429	11/02/23	11/02/23	PARKING	6.33
01-02	AP	01716137	MARA, LISA B.	11/06/23	12/13/23	PRIVATE AUTO MILEAGE	179.47
01-02	AP	01716277	MORGAN, DAVID G.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	47.81
01-05	AP	01694368	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	1,064.40
01-05	AP	01694368	CITIBANK GOV CARD SERVICE	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT	-377.90
01-05	AP	01694368	CITIBANK GOV CARD SERVICE	06/15/23	06/17/23	LODGING	291.38
01-05	AP	01694368	CITIBANK GOV CARD SERVICE	08/08/23	08/09/23	LODGING	212.09
01-08	AP	01713936	RYAN, ERIN M.	11/07/23	11/08/23	LODGING	76.64
01-08	AP	01713936	RYAN, ERIN M.	09/26/23	09/28/23	PRIVATE AUTO MILEAGE	219.42
01-08	AP	01713936	RYAN, ERIN M.	10/05/23	11/28/23	PRIVATE AUTO MILEAGE	1,986.62
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/10/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT	676.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	-1,128.90
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/16/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	676.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	1,044.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/31/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	676.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	231.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	1,128.90
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	765.20
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	337.91
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	135.90
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	135.90
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	337.91
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	TAXI/RIDE SHARE	19.86
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/18/23	10/18/23	TAXI/RIDE SHARE	36.42
01-08	AP	01716521	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	TAXI/RIDE SHARE	12.67
01-16	AP	01719170	HAYNES, BRENDA L.	11/01/23	12/28/23	PRIVATE AUTO MILEAGE	542.50
01-17	AP	01716318	HAYNES, KERRY	12/12/23	12/20/23	PRIVATE AUTO MILEAGE	34.32
01-29	AP	01724745	HON DOUG LAMALFA	12/01/23	12/31/23	LODGING	1,351.00
01-29	AP	01724745	HON DOUG LAMALFA	12/01/23	12/31/23	MEALS	612.25
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	323.20
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	603.90
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	797.20
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	987.20
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	343.90
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	337.90
01-30	AP	01716996	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	987.20
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	-335.90
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	462.20
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	377.90
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	1,185.20
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	1,128.90
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	233.20
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	940.30
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	337.91
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	343.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMALFA—Con.								
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		889.20
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		218.20
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		227.90
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		152.90
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING		265.66
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	LODGING		45.00
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE		32.36
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	TAXI/RIDE SHARE		17.95
02-21	AP	01727719	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		512.20
02-21	AP	01727719	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		377.90
03-12	AP	01733588	DUBOSE, TERI L.	12/06/23	12/19/23	PRIVATE AUTO MILEAGE		214.84
							TRAVEL TOTALS:	23,452.19
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01713803	BRIAN HERNDON	11/09/23	12/10/23	UTILITIES		224.67
01-02	AP	01716076	CITI PCARD-COMCAST CALIFORNIA	10/24/23	11/23/23	UTILITIES		141.38
01-02	AP	01716076	CITI PCARD-USPS.COM CLICKNSHIP	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL		31.35
01-02	AP	01716278	1585 BUTTE HOUSE LLC	10/26/23	11/27/23	UTILITIES		154.07
01-16	AP	01717526	AT&T CORP	11/13/23	12/12/23	UTILITIES		1,230.00
01-16	AP	01718091	PACIFIC GAS & ELECTRIC COMPANY	11/16/23	12/15/23	UTILITIES		43.13
01-16	AP	01718543	CUSTOMER SERVICE DIVISION	11/22/23	12/26/23	UTILITIES		78.13
01-17	AP	01719190	VERIZON	12/02/23	01/01/24	UTILITIES		632.79
01-17	AP	01719513	TIME WARNER CABLE	12/01/23	12/31/23	UTILITIES		366.17
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,222.41
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		310.88
02-15	AP	01721209	BRIAN HERNDON	12/11/23	01/09/24	UTILITIES		295.97
02-15	AP	01724181	VERIZON	01/02/24	02/01/24	UTILITIES		792.75
02-16	AP	01719330	1585 BUTTE HOUSE LLC	11/28/23	12/26/23	UTILITIES		166.59
02-16	AP	01724441	AT&T CORP	12/13/23	01/12/24	UTILITIES		1,235.31
02-16	AP	01725374	PACIFIC GAS & ELECTRIC COMPANY	12/16/23	01/17/24	UTILITIES		65.19
02-16	AP	01726501	CUSTOMER SERVICE DIVISION	12/26/23	01/26/24	UTILITIES		79.13
02-16	AP	01726505	1585 BUTTE HOUSE LLC	12/27/23	01/25/24	UTILITIES		230.24
02-16	AP	01727442	CITI PCARD-COMCAST CALIFORNIA	11/24/23	12/23/23	UTILITIES		141.38
03-01	AP	01727435	TIME WARNER CABLE	01/01/24	01/31/24	UTILITIES		366.17
03-07	AP	01727847	CITI PCARD-COMCAST CALIFORNIA	12/24/23	01/23/24	UTILITIES		156.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,084.38
		PRINTING AND REPRODUCTION						
01-09	AP	01718049	POLLING AMERICA COMMUNICATIONS	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		18,503.00
							PRINTING AND REPRODUCTION TOTALS:	18,503.00
		OTHER SERVICES						
01-02	AP	01713803	BRIAN HERNDON	11/09/23	12/10/23	JANITORIAL AND MAINT SERV		199.50
01-02	AP	01716076	CITI PCARD-Telcom Data, LLC	10/20/23	10/23/23	NON-TECHNOLOGY SERVICE CONTR		250.00

01-16	AP	01716326	SANITORIAL JANITORIAL INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	275.00
01-17	AP	01716322	MAUI BOBS OFFICE CLEANING INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	206.00
02-16	AP	01726411	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	100.00
02-16	AP	01726411	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	100.00
02-16	AP	01726411	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	100.00
02-16	AP	01726411	LEIDOS DIGITAL SOLUTIONS INC	10/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	100.00
02-16	AP	01727442	CITI PCARD-EB 24TH ANNUAL ECONOM	12/04/23	12/04/23	TRAINING	60.00
03-01	AP	01731578	MAUI BOBS OFFICE CLEANING INC	11/01/23	11/30/23	JANITORIAL AND MAINT SERV	206.00
						OTHER SERVICES TOTALS:	1,596.50
		SUPPLIES AND MATERIALS					
01-02	AP	01713912	CITI PCARD-AMZN MKTP US T96US5N00	09/30/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	50.99
01-02	AP	01713912	CITI PCARD-EB 24TH ANNUAL ECONOM	10/18/23	10/18/23	FOOD & BEVERAGE	90.00
01-02	AP	01713912	CITI PCARD-PRIMO WATER	09/28/23	09/28/23	WATER	21.59
01-02	AP	01713912	CITI PCARD-QUILL CORPORATION	10/06/23	10/06/23	OFFICE SUPPLIES (OUTSIDE)	105.76
01-02	AP	01713912	CITI PCARD-QUILL CORPORATION	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)	28.28
01-02	AP	01713912	CITI PCARD-QUILL CORPORATION	10/14/23	10/14/23	OFFICE SUPPLIES (OUTSIDE)	80.63
01-02	AP	01713912	CITI PCARD-QUILL CORPORATION	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)	22.53
01-02	AP	01713912	CITI PCARD-SNOW MOUNTAIN SPRING WATE	10/05/23	10/05/23	WATER	9.00
01-02	AP	01713913	CITI PCARD-ADOBE CREATIVE CLOUD	10/02/23	10/01/24	PUBLICATIONS/REFERENCE MAT'L	635.87
01-02	AP	01713913	CITI PCARD-CHICO ENTERPRISE RECORD	10/02/23	11/01/23	PUBLICATIONS/REFERENCE MAT'L	14.00
01-02	AP	01716076	CITI PCARD-PRIMO WATER	10/03/23	10/17/23	WATER	55.57
01-02	AP	01716076	CITI PCARD-PRIMO WATER	10/20/23	11/19/23	WATER	64.83
01-02	AP	01716076	CITI PCARD-QUILL CORPORATION	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	449.74
01-02	AP	01716076	CITI PCARD-QUILL CORPORATION	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	31.60
01-02	AP	01716076	CITI PCARD-SNOW MOUNTAIN SPRING WATE	11/03/23	11/03/23	WATER	26.00
01-02	AP	01716076	CITI PCARD-SQ BUTTE AGRICULTURE FOU	11/06/23	11/06/23	FOOD & BEVERAGE	45.00
01-02	AP	01716137	MARA, LISA B.	11/08/23	11/08/23	WATER	8.09
01-02	AP	01716137	MARA, LISA B.	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	3.98
01-08	AP	01713936	RYAN, ERIN M.	10/26/23	10/26/23	FOOD & BEVERAGE	50.00
01-08	AP	01713936	RYAN, ERIN M.	11/05/23	11/18/23	FOOD & BEVERAGE	135.00
01-30	AP	01724357	CITIBANK GOV CARD SERVICE	10/05/23	10/05/23	FOOD & BEVERAGE	130.00
02-16	AP	01727442	CITI PCARD-ART TO FRAMES	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	355.16
02-16	AP	01727442	CITI PCARD-GHB - CHICO - ESPLANADE	12/11/23	12/11/23	FOOD & BEVERAGE	70.36
02-16	AP	01727442	CITI PCARD-GREATHARVE GREAT HARV	12/16/23	12/16/23	FOOD & BEVERAGE	19.35
02-16	AP	01727442	CITI PCARD-PRIMO WATER	11/27/23	12/19/23	WATER	71.01
02-16	AP	01727442	CITI PCARD-QUILL CORPORATION	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	87.78
02-16	AP	01727442	CITI PCARD-QUILL CORPORATION	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	81.16
02-16	AP	01727442	CITI PCARD-QUILL CORPORATION	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	16.98
02-16	AP	01727442	CITI PCARD-RALEY S #245	12/15/23	12/15/23	FOOD & BEVERAGE	70.04
02-16	AP	01727442	CITI PCARD-SNOW MOUNTAIN SPRING WATE	12/08/23	12/08/23	WATER	9.00
03-07	AP	01727847	CITI PCARD-PARADISE RIDGE CHAMBER	12/05/23	12/05/23	FOOD & BEVERAGE	80.00
03-12	AP	01732995	TSRC INC	07/18/23	07/18/23	FOOD & BEVERAGE	48.82
03-13	AP	01732996	TSRC INC	09/11/23	09/11/23	FOOD & BEVERAGE	70.28
03-13	AP	01732998	TSRC INC	09/11/23	09/11/23	FOOD & BEVERAGE	70.28
03-22	AP	01739047	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	509.00
						SUPPLIES AND MATERIALS TOTALS:	3,617.68
		EQUIPMENT					
03-22	AP	01739047	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/11/24	03/11/24	OFFICE EQUIP PURCH LESS THAN $25,000	8,341.00
						EQUIPMENT TOTALS:	8,341.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DOUG LAMALFA—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,446.33
					OFFICE TOTALS:		91,446.33
2022 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-08	AP 01732991	TSRC INC	02/23/22	02/23/22	FOOD & BEVERAGE		27.25
					SUPPLIES AND MATERIALS TOTALS:		27.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27.25
					OFFICE TOTALS:		27.25
INTERN ALLOWANCES							
2024 HON. DOUG LAMALFA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,780.01	11,780.01
					INTERN ALLOWANCES TOTALS:	11,780.01	11,780.01
					OFFICE TOTALS:	11,780.01	11,780.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALDEN, CALLIE A.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,746.67
		CERVANTES, DASSAEV	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,500.00
		PLAWIN, ADAM J.	02/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,533.34
					PERSONNEL COMPENSATION TOTALS:		11,780.01
					INTERN ALLOWANCES TOTALS:		11,780.01
					OFFICE TOTALS:		11,780.01
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-6.68	-6.68
					PERSONNEL COMPENSATION	297,537.75	297,537.75
					TRAVEL	22,263.14	22,263.14
					TRANSPORTATION OF THINGS	15.00	15.00
					RENT, COMMUNICATION, UTILITIES	18,780.16	18,780.16
					PRINTING AND REPRODUCTION	768.30	768.30
					OTHER SERVICES	11,435.50	11,435.50
					SUPPLIES AND MATERIALS	8,137.05	8,137.05
					EQUIPMENT	613.20	613.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,543.42	359,543.42
					OFFICE TOTALS:	359,543.42	359,543.42

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-51.85
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-30.40
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	127.60
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	79.82
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-131.85
						FRANKED MAIL TOTALS:	-6.68
		PERSONNEL COMPENSATION					
			ANDERSON, JEFFREY	01/03/24	03/31/24	SENIOR ADVISOR	24,444.43
			ANDERSON, JEFFREY	02/01/24	02/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	1,666.67
			ANDERSON,DALE A	01/03/24	03/31/24	CHIEF OF STAFF	43,522.23
			BOHANON, BAILEY K.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			CURCIO, MICHAEL J.	01/03/24	02/29/24	NATIONAL SECURITY ADVISOR	19,333.33
			CURCIO, MICHAEL J.	03/01/24	03/31/24	NATIONAL SECURITY ADV/DEP CHIE	10,416.67
			DUBERSTEIN, REBECCA M.	01/03/24	03/31/24	SHARED EMPLOYEE	2,004.43
			ESTEBAN, ALEC J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,944.44
			ESTEBAN, ALEC J.	02/01/24	02/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,166.67
			FITZGERALD,DOUGLAS M	01/03/24	03/31/24	SR CASEWORKER	17,111.10
			HISEY, DENNIS C.	02/01/24	03/31/24	DISTRICT DIRECTOR	19,500.00
			JANTZEN, JORDAN D.	01/03/24	03/31/24	SPECIAL PROJECTS COORD & PRESS	15,888.90
			NICKEL, SEAN A.	02/14/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES	7,833.33
			PORTEGELLO, ROBERT D.	01/03/24	01/30/24	TEMPORARY EMPLOYEE	4,277.77
			PORTEGELLO, ROBERT D.	01/29/24	03/31/24	SCHEDULER	9,472.22
			REDDIG, ZACHARY M.	01/03/24	02/29/24	TEMPORARY EMPLOYEE	6,444.44
			REDDIG, ZACHARY M.	03/01/24	03/15/24	LEGISLATIVE CORRESPONDENT	1,666.67
			REDDIG, ZACHARY M.	03/01/24	03/01/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,333.33
			SACRIPANTI, WILLIAM W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,333.33
			TAPIA,ELIZABETH A	01/03/24	03/31/24	CASEWORKER	18,333.33
			WENRICH, MEGAN M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	21,288.90
			ZAMS,KELLY L	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	7,333.33
						PERSONNEL COMPENSATION TOTALS:	297,537.75
		TRAVEL					
01-26	AP	X0132009	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	307.98
01-26	AP	X0136910	ANDERSON,DALE A	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	629.20
01-26	AP	X0136910	ANDERSON,DALE A	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	691.70
01-26	AP	X0136910	ANDERSON,DALE A	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	838.90
01-26	AP	X0136910	ANDERSON,DALE A	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	849.60
01-26	AP	X0136910	ANDERSON,DALE A	12/23/23	01/14/24	TAXI/RIDE SHARE	81.92
01-26	AP	X0136910	ANDERSON,DALE A	01/07/24	01/07/24	TAXI/RIDE SHARE	87.60
01-26	AP	X0136910	ANDERSON,DALE A	01/11/24	01/11/24	TAXI/RIDE SHARE	57.02
01-26	AP	X0136910	ANDERSON,DALE A	01/17/24	01/17/24	TAXI/RIDE SHARE	37.09
01-26	AP	X0136910	ANDERSON,DALE A	01/20/24	01/20/24	TAXI/RIDE SHARE	86.73
02-08	AP	X0140139	ANDERSON, JEFFREY	01/17/24	01/19/24	LODGING	447.56
02-08	AP	X0140139	ANDERSON, JEFFREY	01/17/24	01/17/24	MEALS	32.55
02-08	AP	X0140139	ANDERSON, JEFFREY	01/18/24	01/18/24	MEALS	48.27
02-08	AP	X0140139	ANDERSON, JEFFREY	01/19/24	01/19/24	MEALS	6.57
02-08	AP	X0140139	ANDERSON, JEFFREY	01/17/24	01/17/24	TAXI/RIDE SHARE	26.38
02-08	AP	X0140139	ANDERSON, JEFFREY	01/18/24	01/18/24	TAXI/RIDE SHARE	66.25

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2024 HON. DOUG LAMBORN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-08	AP	X0140139	ANDERSON, JEFFREY	01/19/24	01/19/24	TAXI/RIDE SHARE		15.74
02-08	AP	X0140139	ANDERSON, JEFFREY	01/17/24	01/20/24	PARKING		39.60
02-09	AP	X0139103	CITIBANK	01/17/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		473.96
02-12	AP	X0138399	CITIBANK -ANTLERS HOTEL	01/03/24	01/05/24	LODGING		286.90
02-12	AP	X0138399	CITIBANK -ANTLERS HOTEL	01/03/24	01/05/24	PARKING		34.00
02-12	AP	X0138399	CITIBANK -ANTLERS HOTEL	01/17/24	01/17/24	PARKING		17.00
02-12	AP	X0140393	JANTZEN, JORDAN D.	01/24/24	01/25/24	PRIVATE AUTO MILEAGE		26.13
02-12	AP	X0140508	FITZGERALD, DOUGLAS M.	01/13/24	01/13/24	PRIVATE AUTO MILEAGE		60.97
02-14	AP	X0140850	CURCIO, MICHAEL J.	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		268.20
02-14	AP	X0140850	CURCIO, MICHAEL J.	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		216.71
02-14	AP	X0140850	CURCIO, MICHAEL J.	01/22/24	01/24/24	LODGING		284.98
02-14	AP	X0140850	CURCIO, MICHAEL J.	01/24/24	01/25/24	LODGING		164.93
02-14	AP	X0140850	CURCIO, MICHAEL J.	01/25/24	01/26/24	LODGING		195.62
02-14	AP	X0140850	CURCIO, MICHAEL J.	01/23/24	01/23/24	MEALS		41.39
02-14	AP	X0140850	CURCIO, MICHAEL J.	01/24/24	01/24/24	MEALS		20.82
02-14	AP	X0140850	CURCIO, MICHAEL J.	01/22/24	01/25/24	CAR RENTAL		427.58
02-14	AP	X0140850	CURCIO, MICHAEL J.	01/22/24	01/22/24	TAXI/RIDE SHARE		28.99
02-14	AP	X0140850	CURCIO, MICHAEL J.	01/26/24	01/26/24	TAXI/RIDE SHARE		36.78
02-14	AP	X0140850	CURCIO, MICHAEL J.	01/22/24	01/24/24	PARKING		34.00
02-14	AP	X0140850	CURCIO, MICHAEL J.	01/24/24	01/25/24	PARKING		17.00
02-20	AP	X0138815	CITIBANK	01/07/24	01/12/24	PARKING		180.00
02-20	AP	X0138815	CITIBANK	01/12/24	01/12/24	PARKING		14.00
02-20	AP	X0138815	CITIBANK	01/12/24	01/16/24	PARKING		116.00
02-23	AP	X0134474	WENRICH, MEGAN M.	01/04/24	01/04/24	MEALS		49.18
02-23	AP	X0134474	WENRICH, MEGAN M.	01/05/24	01/05/24	MEALS		36.72
02-23	AP	X0134474	WENRICH, MEGAN M.	01/03/24	01/05/24	CAR RENTAL		159.99
02-23	AP	X0134474	WENRICH, MEGAN M.	01/04/24	01/04/24	GASOLINE		20.66
02-23	AP	X0134474	WENRICH, MEGAN M.	01/02/24	01/02/24	PARKING		3.75
02-23	AP	X0134474	WENRICH, MEGAN M.	01/05/24	01/05/24	PARKING		15.00
02-23	AP	X0138630	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		496.98
02-23	AP	X0138630	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		105.00
02-23	AP	X0138630	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		226.98
02-23	AP	X0138630	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		218.98
02-23	AP	X0138630	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		309.98
02-26	AP	X0144031	WENRICH, MEGAN M.	02/04/24	02/06/24	LODGING		362.71
02-26	AP	X0144031	WENRICH, MEGAN M.	02/04/24	02/04/24	MEALS		12.80
02-26	AP	X0144031	WENRICH, MEGAN M.	02/05/24	02/05/24	MEALS		58.00
02-26	AP	X0144031	WENRICH, MEGAN M.	02/06/24	02/06/24	MEALS		25.52
02-26	AP	X0144031	WENRICH, MEGAN M.	02/04/24	02/06/24	CAR RENTAL		130.61
02-26	AP	X0144031	WENRICH, MEGAN M.	02/04/24	02/06/24	PARKING		25.68
02-26	AP	X0144250	ANDERSON,DALE A	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		863.85
02-26	AP	X0144250	ANDERSON,DALE A	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		469.10
02-26	AP	X0144250	ANDERSON,DALE A	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		957.60

02-26	AP	X0144250	ANDERSON,DALE A	02/04/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	487.96
02-26	AP	X0144250	ANDERSON,DALE A	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	662.60
02-26	AP	X0144250	ANDERSON,DALE A	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	831.59
02-26	AP	X0144250	ANDERSON,DALE A	01/28/24	01/28/24	TAXI/RIDE SHARE	95.92
02-26	AP	X0144250	ANDERSON,DALE A	01/29/24	01/29/24	TAXI/RIDE SHARE	35.70
02-26	AP	X0144250	ANDERSON,DALE A	02/01/24	02/01/24	TAXI/RIDE SHARE	38.80
02-26	AP	X0144250	ANDERSON,DALE A	02/04/24	02/04/24	TAXI/RIDE SHARE	93.62
02-26	AP	X0144250	ANDERSON,DALE A	02/04/24	02/09/24	PARKING	180.00
02-26	AP	X0144250	ANDERSON,DALE A	02/12/24	02/17/24	PARKING	180.00
02-26	AP	X0144251	ANDERSON,DALE A	01/28/24	02/01/24	PARKING	150.00
02-26	AP	X0144251	ANDERSON,DALE A	02/09/24	02/12/24	PARKING	128.00
02-27	AP	01732164	HON DOUG LAMBORN	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732164	HON DOUG LAMBORN	01/01/24	01/31/24	MEALS	534.54
03-05	AP	X0142631	HISEY, DENNIS C.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE	201.00
03-05	AP	X0142631	HISEY, DENNIS C.	02/02/24	02/02/24	PARKING	20.00
03-05	AP	X0142631	HISEY, DENNIS C.	01/09/24	01/12/24	TOLLS	33.85
03-06	AP	X0147967	JANTZEN, JORDAN D.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	192.51
03-07	AP	X0146724	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	376.98
03-07	AP	X0146724	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	216.98
03-07	AP	X0146724	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	257.98
03-07	AP	X0146724	CITIBANK	01/16/24	01/29/24	TOLLS	25.70
03-07	AP	X0148009	ANDERSON,DALE A	01/07/24	03/01/24	PRIVATE AUTO MILEAGE	643.20
03-07	AP	X0148015	ANDERSON,DALE A	01/15/24	01/28/24	TOLLS	10.80
03-20	AP	X0149432	FITZGERALD, DOUGLAS M.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	54.94
03-20	AP	X0149479	HISEY, DENNIS C.	02/26/24	02/29/24	PRIVATE AUTO MILEAGE	201.00
03-20	AP	X0149479	HISEY, DENNIS C.	02/26/24	02/29/24	TOLLS	32.60
03-20	AP	X0149818	ANDERSON, JEFFREY	01/03/24	02/29/24	PRIVATE AUTO MILEAGE	1,345.67
03-27	AP	01739559	HON DOUG LAMBORN	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739559	HON DOUG LAMBORN	02/01/24	02/29/24	MEALS	490.49
						TRAVEL TOTALS:	22,263.14
		TRANSPORTATION OF THINGS					
03-01	AP	X0144463	AXIS BUSINESS TECHNOLOGIES	02/15/24	02/15/24	FREIGHT CHARGES	15.00
						TRANSPORTATION OF THINGS TOTALS:	15.00
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720528	KWC CHAPEL HILLS ATRIUM LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,293.33
02-12	AP	X0138399	CITIBANK -EXTRA SPACE 6023	01/23/24	02/22/24	TEMPORARY SPACE RENTAL	209.00
02-12	AP	X0138399	CITIBANK -TRI-LAKES CHAMBER	07/04/24	07/04/24	TEMPORARY SPACE RENTAL	225.00
02-16	AP	01728658	KWC CHAPEL HILLS ATRIUM LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,293.33
02-26	AP	X0144536	ZAMS, KELLY L.	01/29/24	02/28/24	UTILITIES	179.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,290.60
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.03
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	5.89
03-16	AP	01735675	KWC CHAPEL HILLS ATRIUM LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,293.33
03-20	AP	X0146908	CITIBANK -EXTRA SPACE 6023	12/23/23	01/22/24	TEMPORARY SPACE RENTAL	209.00
03-20	AP	X0146908	CITIBANK -LIFE NETWORK	06/01/24	06/01/24	TEMPORARY SPACE RENTAL	350.00
03-20	AP	X0146908	CITIBANK -PIKES PEAK REGIONAL AI	08/17/24	08/18/24	TEMPORARY SPACE RENTAL	1,250.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	80.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DOUG LAMBORN—Con.								
03-25	AP	X0151477	ZAMS, KELLY L.	02/01/24	02/29/24	UTILITIES		513.81
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,292.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		0.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,780.16
		PRINTING AND REPRODUCTION						
02-08	AP	X0140141	AXIS BUSINESS TECHNOLOGIES	12/30/23	01/29/24	NON-FRANKABLE PRINTING & REPRO		21.33
02-08	AP	X0140195	AXIS BUSINESS TECHNOLOGIES	12/31/23	01/30/24	NON-FRANKABLE PRINTING & REPRO		53.69
02-13	AP	X0141951	ZAMS, KELLY L.	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		99.00
02-14	AP	X0141486	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-01	AP	X0144743	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-06	AP	X0146539	AXIS BUSINESS TECHNOLOGIES	01/30/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		49.58
03-12	AP	X0148223	AXIS BUSINESS TECHNOLOGIES	01/31/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		83.49
03-18	AP	X0150090	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		75.00
03-20	AP	X0146908	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		73.53
03-20	AP	X0146908	CITIBANK -XPRESS PRINTING	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		160.68
						PRINTING AND REPRODUCTION TOTALS:		768.30
		OTHER SERVICES						
02-01	AP	01725811	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-03	AP	01725812	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-12	AP	X0138399	CITIBANK -VRC COMPANIES	01/18/24	01/18/24	JANITORIAL AND MAINT SERV		30.00
02-16	AP	01728940	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01728941	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-06	AP	X0147827	COLORADO COMPUTER SUPPORT INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		680.50
03-16	AP	01735957	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01735958	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		11,435.50
		SUPPLIES AND MATERIALS						
01-18	AP	X0133345	SPRINGS MOUNTAIN WATER	01/01/24	01/31/24	WATER		8.66
01-18	AP	X0133347	SPRINGS MOUNTAIN WATER	01/01/24	12/31/24	WATER		24.00
01-23	AP	X0135419	SPRINGS MOUNTAIN WATER	01/11/24	01/11/24	WATER		15.50
01-25	AP	X0136080	ZAMS, KELLY L.	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		16.04
01-29	AP	X0137935	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-169.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		216.11
01-31	AP	X0139231	ANDERSON,DALE A	01/19/24	01/19/24	FOOD & BEVERAGE		715.76
01-31	AP	X0139304	SPRINGS MOUNTAIN WATER	01/25/24	01/25/24	WATER		15.50
02-08	AP	X0140139	ANDERSON, JEFFREY	01/18/24	01/18/24	FOOD & BEVERAGE		105.42
02-12	AP	X0138399	CITIBANK -AMZN Mktp US R85UB0CO1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		46.24
02-12	AP	X0138399	CITIBANK -AMZN Mktp US RT7V23KP1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		63.02
02-12	AP	X0138399	CITIBANK -TRI-LAKES CHAMBER	02/02/24	02/02/24	FOOD & BEVERAGE		60.00
02-12	AP	X0140335	QUENCH USA LLC	02/01/24	02/29/24	WATER		38.00

02-12	AP	X0140508	FITZGERALD, DOUGLAS M.	01/13/24	01/13/24	FOOD & BEVERAGE	10.00
02-12	AP	X0140600	SPRINGS MOUNTAIN WATER	02/01/24	02/29/24	WATER	8.66
02-21	AP	X0142575	SPRINGS MOUNTAIN WATER	02/08/24	02/08/24	WATER	16.42
02-26	AP	X0144251	ANDERSON,DALE A	02/02/24	02/02/24	FOOD & BEVERAGE	154.80
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-73.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	476.60
02-29	AP	X0145072	SPRINGS MOUNTAIN WATER	02/22/24	02/22/24	WATER	17.06
03-05	AP	X0142631	HISEY, DENNIS C.	01/10/24	01/10/24	FOOD & BEVERAGE	25.00
03-06	AP	X0089450	CITIBANK -CSCHAM-EDC CO	01/24/24	01/24/24	FOOD & BEVERAGE	100.00
03-06	AP	X0146626	QUENCH USA LLC	03/01/24	03/31/24	WATER	38.00
03-13	GL	FRM0132320		02/05/24	02/22/24	FRAMING (TRANSFER)	60.00
03-13	AP	X0148253	SPRINGS MOUNTAIN WATER	03/01/24	03/31/24	WATER	8.66
03-19	AP	X0149805	SPRINGS MOUNTAIN WATER	03/07/24	03/07/24	WATER	17.06
03-20	AP	X0146908	CITIBANK -AMZN Mktp US R20QD0XP1	01/30/24	01/30/24	HABITATION EXPENSE	11.99
03-20	AP	X0146908	CITIBANK -AMZN Mktp US R20QD0XP1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	32.37
03-20	AP	X0146908	CITIBANK -COSTCO WHSE #1030	02/01/24	02/01/24	FOOD & BEVERAGE	94.31
03-20	AP	X0146908	CITIBANK -COSTCO WHSE #1030	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	42.17
03-20	AP	X0146908	CITIBANK -CSCHAM-EDC CO	02/15/24	02/15/24	FOOD & BEVERAGE	100.00
03-20	AP	X0146908	CITIBANK -DUNKIN #354779	01/31/24	01/31/24	FOOD & BEVERAGE	474.23
03-20	AP	X0146908	CITIBANK -HOBBY-LOBBY #0019	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	21.63
03-20	AP	X0146908	CITIBANK -THE HOME DEPOT #1510	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	83.56
03-20	AP	X0146908	CITIBANK -THE HOME DEPOT #1510	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	16.08
03-20	AP	X0149432	FITZGERALD, DOUGLAS M.	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	5.58
03-28	AP	X0152324	ZAMS, KELLY L.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	43.42
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-367.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	564.20
						SUPPLIES AND MATERIALS TOTALS:	8,137.05
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	204.40
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	204.40
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	204.40
						EQUIPMENT TOTALS:	613.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,543.42
						OFFICE TOTALS:	359,543.42

2023 HON. DOUG LAMBORN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	273.53
						FRANKED MAIL TOTALS:	273.53
		PERSONNEL COMPENSATION					
			ANDERSON, JEFFREY	01/01/24	01/02/24	SENIOR ADVISOR	555.56
			ANDERSON, JEFFREY	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	8,333.33
			ANDERSON,DALE A	01/01/24	01/02/24	CHIEF OF STAFF	977.78
			BOHANON, BAILEY K.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			COLLEY, SARA L.	12/01/23	12/31/23	COMMUNICATIONS DIRECTOR	5,000.00
			CURCIO, MICHAEL J.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	666.67
			DUBERSTEIN, REBECCA M.	01/01/24	01/02/24	SHARED EMPLOYEE	45.56
			ESTEBAN, ALEC J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DOUG LAMBORN—Con.							
		ESTEBAN, ALEC J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,833.33
		FITZGERALD,DOUGLAS M	01/01/24	01/02/24	SR CASEWORKER		388.89
		HISEY, DENNIS C.	12/01/23	12/31/23	DISTRICT DIRECTOR		9,750.00
		JANTZEN, JORDAN D.	01/01/24	01/02/24	SPECIAL PROJECTS COORD & PRESS		361.11
		PORTEGELLO, ROBERT D.	01/01/24	01/02/24	TEMPORARY EMPLOYEE		0.00
		REDDIG, ZACHARY M.	01/01/24	01/02/24	TEMPORARY EMPLOYEE		222.22
		SACRIPANTI, WILLIAM W.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		666.67
		TAPIA,ELIZABETH A	01/01/24	01/02/24	CASEWORKER		416.67
		UHRICK, ELI M.	01/01/24	01/02/24	PAID INTERN		106.67
		WENRICH, MEGAN M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		461.11
		ZAMS,KELLY L	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		166.67
					PERSONNEL COMPENSATION TOTALS:		34,618.91
	TRAVEL						
01-05	AP X0128470	HISEY, DENNIS C.	10/29/23	10/29/23	TAXI/RIDE SHARE		54.96
01-05	AP X0128470	HISEY, DENNIS C.	10/30/23	10/30/23	TAXI/RIDE SHARE		4.10
01-05	AP X0128470	HISEY, DENNIS C.	10/31/23	10/31/23	TAXI/RIDE SHARE		4.10
01-05	AP X0128470	HISEY, DENNIS C.	11/01/23	11/01/23	TAXI/RIDE SHARE		4.10
01-05	AP X0128470	HISEY, DENNIS C.	11/02/23	11/02/23	TAXI/RIDE SHARE		4.10
01-05	AP X0128470	HISEY, DENNIS C.	11/03/23	11/03/23	TAXI/RIDE SHARE		2.05
01-05	AP X0128470	HISEY, DENNIS C.	07/14/23	07/16/23	TOLLS		29.95
01-05	AP X0128470	HISEY, DENNIS C.	08/04/23	08/06/23	TOLLS		38.40
01-05	AP X0128470	HISEY, DENNIS C.	09/01/23	09/01/23	TOLLS		16.30
01-05	AP X0128470	HISEY, DENNIS C.	09/18/23	10/09/23	TOLLS		32.60
01-05	AP X0128470	HISEY, DENNIS C.	10/29/23	11/03/23	TOLLS		16.30
01-05	AP X0128470	HISEY, DENNIS C.	11/28/23	11/28/23	TOLLS		16.30
01-12	AP X0130676	CITIBANK	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT		393.90
01-12	AP X0130676	CITIBANK	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		393.90
01-12	AP X0130676	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		193.70
01-12	AP X0133660	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		246.26
01-12	AP X0133660	CITIBANK	11/06/23	11/16/23	TAXI/RIDE SHARE		330.00
01-12	AP X0133660	CITIBANK	10/10/23	10/14/23	PARKING		120.00
01-12	AP X0133660	CITIBANK	10/15/23	11/03/23	PARKING		600.00
01-12	AP X0133660	CITIBANK	11/03/23	11/06/23	PARKING		87.00
01-18	AP X0132451	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		22.00
01-19	AP X0134854	ANDERSON, JEFFREY	11/01/23	12/24/23	PRIVATE AUTO MILEAGE		1,515.11
01-19	AP X0135229	FITZGERALD, DOUGLAS M.	12/02/23	12/02/23	PRIVATE AUTO MILEAGE		53.71
01-22	AP X0135482	ANDERSON,DALE A	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		532.90
01-22	AP X0135482	ANDERSON,DALE A	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		532.90
01-22	AP X0135482	ANDERSON,DALE A	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		199.65
01-22	AP X0135482	ANDERSON,DALE A	12/23/23	12/23/23	AIRFARE COMMERCIAL TRANSPORT		311.83
01-26	AP X0132009	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		307.98
01-26	AP X0132009	CITIBANK	09/26/23	10/05/23	PARKING		300.00
01-26	AP X0132009	CITIBANK	11/29/23	12/01/23	PARKING		120.00

01-26	AP	X0132009	CITIBANK	12/01/23	12/03/23	PARKING	66.00
01-26	AP	X0132009	CITIBANK	12/03/23	12/08/23	PARKING	180.00
01-26	AP	X0132009	CITIBANK	12/08/23	12/11/23	PARKING	96.00
01-26	AP	X0132009	CITIBANK	12/11/23	12/15/23	PARKING	150.00
01-26	AP	X0132009	CITIBANK	12/17/23	12/23/23	PARKING	210.00
01-26	AP	X0136910	ANDERSON,DALE A	12/17/23	12/17/23	TAXI/RIDE SHARE	28.14
01-29	AP	01724774	HON DOUG LAMBORN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724774	HON DOUG LAMBORN	12/01/23	12/31/23	MEALS	254.28
02-12	AP	X0138399	CITIBANK -ANTLERS HOTEL	01/02/24	01/02/24	LODGING	143.45
02-22	AP	X0142181	CITIBANK	11/25/23	12/03/23	TOLLS	13.95
02-22	AP	X0142181	CITIBANK	12/14/23	12/26/23	TOLLS	13.55
02-23	AP	X0134474	WENRICH, MEGAN M.	01/02/24	01/02/24	MEALS	26.60
02-23	AP	X0134474	WENRICH, MEGAN M.	01/02/24	01/02/24	CAR RENTAL	53.33
03-07	AP	X0148009	ANDERSON,DALE A	11/03/23	12/23/23	PRIVATE AUTO MILEAGE	628.80
03-07	AP	X0148015	ANDERSON,DALE A	08/08/23	08/22/23	TOLLS	30.00
03-07	AP	X0148015	ANDERSON,DALE A	09/15/23	09/26/23	TOLLS	24.45
03-07	AP	X0148015	ANDERSON,DALE A	10/05/23	10/15/23	TOLLS	17.55
03-07	AP	X0148015	ANDERSON,DALE A	11/16/23	12/02/23	TOLLS	21.85
03-07	AP	X0148015	ANDERSON,DALE A	12/08/23	12/15/23	TOLLS	19.25
03-20	AP	X0149818	ANDERSON, JEFFREY	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	13.40
						TRAVEL TOTALS:	9,632.70
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	15.96
01-12	AP	X0133975	ZAMS, KELLY L.	10/07/23	11/06/23	UTILITIES	61.51
01-12	AP	X0133975	ZAMS, KELLY L.	11/07/23	12/06/23	UTILITIES	61.51
01-22	AP	X0131944	CITIBANK -EXTRA SPACE 6023	12/23/23	01/22/24	TEMPORARY SPACE RENTAL	209.00
01-25	AP	X0136080	ZAMS, KELLY L.	12/01/23	12/31/23	UTILITIES	548.81
01-25	AP	X0136087	ZAMS, KELLY L.	12/29/23	01/28/24	UTILITIES	178.98
01-26	AP	X0136866	CITIBANK -GOOGLE YouTube TV	12/22/23	01/21/24	UTILITIES	57.34
01-26	AP	X0136866	CITIBANK -SIPTRUNK INC	12/01/23	12/31/23	UTILITIES	212.85
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,291.79
02-14	AP	X0142736	ZAMS, KELLY L.	12/07/23	01/06/24	UTILITIES	61.77
02-15	AP	X0138410	CITIBANK -SIPTRUNK INC	01/01/24	01/31/24	UTILITIES	212.82
02-26	AP	X0144186	ZAMS, KELLY L.	01/01/24	01/31/24	UTILITIES	504.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,568.65
		PRINTING AND REPRODUCTION					
01-18	AP	X0131333	AXIS BUSINESS TECHNOLOGIES	11/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO	104.89
01-18	AP	X0131335	AXIS BUSINESS TECHNOLOGIES	11/30/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	58.52
01-26	AP	X0136866	CITIBANK -SQ BREAKTHROUGH GRAPHICS	11/21/23	11/21/23	NON-FRANKABLE PRINTING & REPRO	148.75
						PRINTING AND REPRODUCTION TOTALS:	312.16
		OTHER SERVICES					
01-22	AP	X0131944	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	11/28/23	11/28/23	JANITORIAL AND MAINT SERV	64.35
						OTHER SERVICES TOTALS:	64.35
		SUPPLIES AND MATERIALS					
01-05	AP	X0128470	HISEY, DENNIS C.	11/27/23	11/27/23	FOOD & BEVERAGE	50.00
01-09	AP	X0126434	CITIBANK -PF CHANGS #9919 CP	10/08/23	10/08/23	FOOD & BEVERAGE	84.38
01-18	AP	X0131067	SPRINGS MOUNTAIN WATER	12/28/23	12/28/23	WATER	16.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMBORN—Con.								
01-18	AP	X0132480	QUENCH USA LLC	01/01/24	01/31/24	WATER		38.00
01-22	AP	X0131944	CITIBANK -BEST BUY 00002980	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		19.99
01-22	AP	X0131944	CITIBANK -HOBBY-LOBBY #0019	11/29/23	11/29/23	HABITATION EXPENSE		19.44
01-22	AP	X0131944	CITIBANK -HOBBY-LOBBY #0019	12/12/23	12/12/23	HABITATION EXPENSE		41.12
01-22	AP	X0131944	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		60.13
01-22	AP	X0131944	CITIBANK -STAPLES 00113480	12/18/23	12/18/23	FOOD & BEVERAGE		27.99
01-22	AP	X0131944	CITIBANK -STAPLES 00113480	12/22/23	12/22/23	HABITATION EXPENSE		708.16
01-22	AP	X0131944	CITIBANK -STAPLES 00113480	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		20.97
01-22	AP	X0131944	CITIBANK -STAPLS0214258000001001	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		-21.61
01-26	AP	X0131872	CITIBANK -FS TechSmith	12/12/23	12/12/23	SOFTWARE LESS THAN $500		349.79
01-26	AP	X0131872	CITIBANK -FS TechSmith	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L		264.98
01-26	AP	X0136866	CITIBANK -iStockphoto	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		74.20
02-12	AP	X0138399	CITIBANK -DENVER POST CIRCULATION	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		628.95
02-12	AP	X0138399	CITIBANK -STAPLS0214387245001001	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		-1.20
02-15	AP	X0138410	CITIBANK -AMZN Mktp US NR4R14XR3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		399.00
02-15	AP	X0138410	CITIBANK -PF CHANGS #9919 CP	01/02/24	01/02/24	FOOD & BEVERAGE		51.25
03-06	AP	X0089450	CITIBANK -COSTCO WHSE #1030	06/01/23	06/01/23	FOOD & BEVERAGE		383.65
03-06	AP	X0089450	CITIBANK -XFER 10/28 PAYMENT	06/01/23	06/01/23	FOOD & BEVERAGE		-18.83
						SUPPLIES AND MATERIALS TOTALS:		3,196.78
		EQUIPMENT						
01-22	AP	X0131944	CITIBANK -STAPLES 00113480	12/22/23	12/21/26	WARRANTIES		98.35
02-16	AP	X0142486	CITIBANK -Amazon.com I62096BH3	12/27/23	12/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,199.99
						EQUIPMENT TOTALS:		1,298.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,965.42
						OFFICE TOTALS:		52,965.42
2022 HON. DOUG LAMBORN								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
01-31	AP	X0137782	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN	08/04/22	08/04/22	JANITORIAL AND MAINT SERV		1,245.00
01-31	AP	X0137787	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN	11/30/22	11/30/22	JANITORIAL AND MAINT SERV		240.00
01-31	AP	X0137798	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN	03/23/22	03/22/23	SECURITY SERVICE		480.00
						OTHER SERVICES TOTALS:		1,965.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,965.00
						OFFICE TOTALS:		1,965.00
INTERN ALLOWANCES								
2024 HON. DOUG LAMBORN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,060.00	13,060.00
						INTERN ALLOWANCES TOTALS:	13,060.00	13,060.00
						OFFICE TOTALS:	13,060.00	13,060.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHUBKINA, ULIANA	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,520.00
MONACO, PETER	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
STRINGFIELD, LUKE F.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
UHRICK, ELI M.	01/03/24	02/14/24	DISTRICT OFFICE PAID INTERN -		2,240.00
			PERSONNEL COMPENSATION TOTALS:		13,060.00
			INTERN ALLOWANCES TOTALS:		13,060.00
			OFFICE TOTALS:		13,060.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. GREG LANDSMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9.35	9.35
PERSONNEL COMPENSATION	310,436.06	310,436.06
TRAVEL	7,501.03	7,501.03
RENT, COMMUNICATION, UTILITIES	15,486.49	15,486.49
OTHER SERVICES	1,216.69	1,216.69
SUPPLIES AND MATERIALS	7,588.91	7,588.91
EQUIPMENT	829.50	829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,068.03	343,068.03
OFFICE TOTALS:	343,068.03	343,068.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-48.55
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-25.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	10.80
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	72.80
						FRANKED MAIL TOTALS:	9.35

PERSONNEL COMPENSATION

BELL, BARBARA J.	01/03/24	02/01/24	DISTRICT DIRECTOR	10,069.45
BELL, BARBARA J.	01/03/24	01/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,416.67
BELL, BARBARA J.	02/01/24	02/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,069.44
BROWN, MANDELA A.	01/03/24	02/14/24	LEGISLATIVE CORRESPONDENT	6,066.66
BROWN, MANDELA A.	02/01/24	02/14/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	722.22
BROWN, NOLAN S.	01/03/24	03/31/24	SPECIAL ASSISTANT/LEGISLATIVE	12,222.23
DALTON, CHRISTOPHER B.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	28,111.10
DUKES, KELLY S.	01/03/24	03/31/24	OUTREACH DIRECTOR	24,444.43
GRECO, JACQUELINE M.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
GRUBB, LESLIE W.	01/03/24	03/31/24	CHIEF OF STAFF	36,666.67
HELWIG, ALEXA L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
HOIN, MELISSA A.	01/03/24	03/31/24	CONSTITUENT LIAISON	14,666.67
HYLAND, ELIZABETH	01/23/24	03/31/24	DISTRICT STAFF ASSISTANT	8,500.00
KINCAID, JAMIE W.	01/03/24	03/31/24	PART-TIME EMPLOYEE	14,666.67
KULL, MORGAN R.	01/03/24	03/31/24	DIGITAL MANAGER	15,888.90
MILLER, JASON C.	01/03/24	03/31/24	SENIOR CASE MANAGER	18,333.33
PULLINS, NIKKO	02/27/24	03/31/24	OUTREACH REPRESENTATIVE	5,194.44
ROBERSON-WING, TASHIA	03/18/24	03/31/24	LEGISLATIVE AIDE	2,527.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG LANDSMAN—Con.								
			SPAK,MICHAEL J	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			TAUBER, BRADLEY E.	02/14/24	03/31/24	PART-TIME EMPLOYEE		7,180.55
			TREADWAY, EMMA L.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		17,355.56
			WARDELL, DOMINQUE E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
						PERSONNEL COMPENSATION TOTALS:		310,436.06
		TRAVEL						
02-26	AP	X0141771	TREADWAY, EMMA L.	01/16/24	01/16/24	MEALS		8.40
02-26	AP	X0141771	TREADWAY, EMMA L.	01/17/24	01/17/24	MEALS		9.60
02-26	AP	X0141771	TREADWAY, EMMA L.	01/18/24	01/18/24	TAXI/RIDE SHARE		20.38
02-27	AP	01732291	HON GREGORY LANDSMAN	01/01/24	01/31/24	LODGING		1,544.00
03-01	AP	X0137866	HELWIG, ALEXA L.	01/17/24	01/17/24	MEALS		28.13
03-01	AP	X0137866	HELWIG, ALEXA L.	01/18/24	01/18/24	MEALS		43.75
03-01	AP	X0137866	HELWIG, ALEXA L.	01/19/24	01/19/24	MEALS		14.14
03-01	AP	X0137866	HELWIG, ALEXA L.	01/17/24	01/17/24	TAXI/RIDE SHARE		16.92
03-01	AP	X0137866	HELWIG, ALEXA L.	01/19/24	01/19/24	TAXI/RIDE SHARE		43.51
03-01	AP	X0137866	HELWIG, ALEXA L.	01/17/24	01/20/24	PARKING		33.00
03-18	AP	X0138693	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		154.10
03-18	AP	X0138693	CITIBANK	01/12/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		248.20
03-18	AP	X0138693	CITIBANK	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		496.40
03-18	AP	X0138693	CITIBANK	01/17/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		248.20
03-18	AP	X0138693	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		124.10
03-18	AP	X0138693	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		140.00
03-18	AP	X0138693	CITIBANK	01/12/24	01/18/24	LODGING		1,116.66
03-18	AP	X0138693	CITIBANK	01/16/24	01/18/24	LODGING		925.86
03-18	AP	X0138693	CITIBANK	01/17/24	01/19/24	LODGING		519.46
03-18	AP	X0138693	CITIBANK	01/12/24	01/18/24	CAR RENTAL		608.22
03-27	AP	01739684	HON GREGORY LANDSMAN	02/01/24	02/29/24	LODGING		1,158.00
						TRAVEL TOTALS:		7,501.03
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	X0137227	THE AEJ GROUP LLC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL		13,146.76
02-26	GL	MED0131872		01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)		70.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		502.07
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		445.25
02-29	AP	X0141479	ALTAFIBER	02/01/24	02/29/24	UTILITIES		70.65
03-14	AP	X0148884	ALTAFIBER	03/01/24	03/31/24	UTILITIES		70.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		502.36
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		445.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,486.49
		OTHER SERVICES						
01-17	AP	X0128727	DALTON, CHRISTOPHER B.	12/19/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS		2.13

01-17	AP	X0128727	DALTON, CHRISTOPHER B.	12/27/23	01/27/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-26	AP	X0136794	DALTON, CHRISTOPHER B.	01/19/24	02/19/24	TECHNOLOGY SERVICE CONTRACTS	2.13
03-14	AP	X0143572	FINANCE MANAGEMENT SECTION	01/27/24	01/27/24	SECURITY SERVICE	709.26
03-18	AP	X0145963	INDIGOV	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,216.69
		SUPPLIES AND MATERIALS					
01-26	AP	X0136794	DALTON, CHRISTOPHER B.	01/19/24	02/19/24	SOFTWARE LESS THAN $500	3.17
01-29	AP	X0136401	INDIGOV	01/16/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,395.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-197.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	183.69
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-72.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	169.20
03-13	GL	FRM0132320		01/31/24	02/20/24	FRAMING (TRANSFER)	31.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	75.85
						SUPPLIES AND MATERIALS TOTALS:	7,588.91
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	276.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	276.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	276.50
						EQUIPMENT TOTALS:	829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,068.03
						OFFICE TOTALS:	343,068.03
	2023 HON. GREG LANDSMAN						
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	16.00
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	26,788.22
						FRANKED MAIL TOTALS:	26,804.22
		PERSONNEL COMPENSATION					
			BELL, BARBARA J.	01/01/24	01/02/24	DISTRICT DIRECTOR	694.44
			BROWN, MANDELA A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89
			BROWN, NOLAN S.	01/01/24	01/02/24	SPECIAL ASSISTANT/LEGISLATIVE	277.78
			DALTON, CHRISTOPHER B.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	638.89
			DUKES, KELLY S.	01/01/24	01/02/24	OUTREACH DIRECTOR	555.56
			GRECO, JACQUELINE M.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			GRUBB, LESLIE W.	01/01/24	01/02/24	CHIEF OF STAFF	833.33
			HELWIG, ALEXA L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			HOIN, MELISSA A.	01/01/24	01/02/24	CONSTITUENT LIAISON	333.33
			KINCAID, JAMIE W.	01/01/24	01/02/24	PART-TIME EMPLOYEE	333.33
			MILLER, JASON C.	01/01/24	01/02/24	SENIOR CASE MANAGER	416.67
			SPAK,MICHAEL J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			TREADWAY, EMMA L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	361.11
			WARDELL, DOMINQUE E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
						PERSONNEL COMPENSATION TOTALS:	6,400.01
		TRAVEL					
01-17	AP	X0106865	GRISEMER, MACIE C.	09/26/23	09/26/23	PRIVATE AUTO MILEAGE	6.89
01-17	AP	X0106865	GRISEMER, MACIE C.	10/02/23	10/13/23	PRIVATE AUTO MILEAGE	13.49
01-17	AP	X0112173	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	312.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG LANDSMAN—Con.								
01-17	AP	X0112173	CITIBANK	11/01/23	11/01/23	MEALS		21.76
01-17	AP	X0112173	CITIBANK	11/02/23	11/02/23	MEALS		-21.76
01-17	AP	X0117890	DALTON, CHRISTOPHER B.	11/01/23	11/01/23	PRIVATE AUTO MILEAGE		41.09
01-17	AP	X0117890	DALTON, CHRISTOPHER B.	11/01/23	11/01/23	TOLLS		4.00
01-17	AP	X0118939	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		123.90
01-17	AP	X0118939	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT		591.70
01-17	AP	X0118939	CITIBANK	10/17/23	10/20/23	LODGING		907.89
01-17	AP	X0120687	HELWIG, ALEXA L.	11/13/23	11/13/23	MEALS		24.90
01-17	AP	X0120687	HELWIG, ALEXA L.	11/14/23	11/14/23	MEALS		19.96
01-17	AP	X0120687	HELWIG, ALEXA L.	11/15/23	11/15/23	MEALS		31.37
01-17	AP	X0120687	HELWIG, ALEXA L.	11/16/23	11/16/23	MEALS		23.56
01-17	AP	X0120687	HELWIG, ALEXA L.	11/27/23	11/27/23	PRIVATE AUTO MILEAGE		22.32
01-17	AP	X0120687	HELWIG, ALEXA L.	11/13/23	11/13/23	TAXI/RIDE SHARE		32.92
01-17	AP	X0120687	HELWIG, ALEXA L.	11/14/23	11/14/23	TAXI/RIDE SHARE		26.20
01-17	AP	X0120687	HELWIG, ALEXA L.	11/16/23	11/16/23	TAXI/RIDE SHARE		19.68
01-17	AP	X0123976	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		123.90
01-17	AP	X0123976	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		123.90
01-17	AP	X0123976	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		233.90
01-17	AP	X0123976	CITIBANK	11/13/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		467.80
01-17	AP	X0123976	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		233.90
01-17	AP	X0123976	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		123.90
01-17	AP	X0123976	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE		39.00
01-17	AP	X0123976	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE		40.21
01-17	AP	X0124817	GRISEMER, MACIE C.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		27.19
01-17	AP	X0126497	HELWIG, ALEXA L.	12/08/23	12/11/23	PRIVATE AUTO MILEAGE		61.71
01-18	AP	X0121596	WILSON, THAYER G.	11/13/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		233.89
01-18	AP	X0121596	WILSON, THAYER G.	11/14/23	11/14/23	MEALS		13.16
01-18	AP	X0121596	WILSON, THAYER G.	11/15/23	11/15/23	MEALS		43.04
01-18	AP	X0121596	WILSON, THAYER G.	11/18/23	11/18/23	PRIVATE AUTO MILEAGE		30.50
01-18	AP	X0121596	WILSON, THAYER G.	11/13/23	11/13/23	TAXI/RIDE SHARE		29.43
01-18	AP	X0121596	WILSON, THAYER G.	11/14/23	11/14/23	TAXI/RIDE SHARE		19.78
01-18	AP	X0121596	WILSON, THAYER G.	11/15/23	11/15/23	TAXI/RIDE SHARE		22.59
01-18	AP	X0121596	WILSON, THAYER G.	11/17/23	11/17/23	TAXI/RIDE SHARE		25.96
01-22	AP	X0129328	BROWN, NOLAN S.	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		29.91
01-22	AP	X0129328	BROWN, NOLAN S.	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		24.57
01-22	AP	X0129328	BROWN, NOLAN S.	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		10.83
01-22	AP	X0129328	BROWN, NOLAN S.	06/22/23	06/22/23	MEALS		33.72
01-22	AP	X0129328	BROWN, NOLAN S.	08/21/23	08/21/23	MEALS		49.46
01-22	AP	X0129328	BROWN, NOLAN S.	08/22/23	08/22/23	MEALS		24.55
01-22	AP	X0129328	BROWN, NOLAN S.	08/23/23	08/23/23	MEALS		27.86
01-22	AP	X0129328	BROWN, NOLAN S.	08/24/23	08/24/23	MEALS		60.26
01-22	AP	X0129328	BROWN, NOLAN S.	08/25/23	08/25/23	MEALS		40.76
01-25	AP	X0085911	CITIBANK -TRIBUTE PORTFOLIO KINL	08/21/23	08/25/23	LODGING		1,429.06

01-25	AP	X0085911	CITIBANK -TRIBUTE PORTFOLIO KINL	08/28/23	09/01/23	LODGING	1,429.09
01-29	AP	01724903	HON GREGORY LANDSMAN	12/01/23	12/31/23	LODGING	1,158.00
03-15	AP	X0096606	CITIBANK	08/28/23	09/04/23	AIRFARE COMMERCIAL TRANSPORT	281.80
03-15	AP	X0096606	CITIBANK	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT	60.00
03-15	AP	X0096606	CITIBANK	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT	170.90
03-15	AP	X0096606	CITIBANK	09/04/23	09/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-15	AP	X0096606	CITIBANK	09/19/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT	247.80
03-15	AP	X0096606	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	140.90
03-15	AP	X0096606	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	256.90
03-15	AP	X0096606	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	123.90
03-15	AP	X0096606	CITIBANK	06/26/23	06/30/23	LODGING	847.04
03-15	AP	X0096606	CITIBANK	11/13/23	11/16/23	LODGING	1,283.58
03-15	AP	X0096606	CITIBANK	11/13/23	11/17/23	LODGING	1,234.87
03-15	AP	X0096606	CITIBANK	11/20/23	11/20/23	MEALS	4.40
03-15	AP	X0132286	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	495.64
03-15	AP	X0132286	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	123.90
03-15	AP	X0132286	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	-495.64
03-15	AP	X0132286	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,295.60
03-15	AP	X0132286	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	190.00
03-15	AP	X0132286	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	233.90
03-15	AP	X0132286	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	478.90
03-15	AP	X0132286	CITIBANK	12/07/23	12/09/23	CAR RENTAL	189.82
03-18	AP	X0145275	CITIBANK	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT	140.90
03-18	AP	X0145275	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	208.90
03-18	AP	X0145275	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	233.90
03-18	AP	X0145275	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	233.90
03-18	AP	X0145275	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	190.00
03-18	AP	X0145275	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	123.90
03-18	AP	X0145275	CITIBANK	08/28/23	09/01/23	LODGING	714.53
03-18	AP	X0145275	CITIBANK	12/07/23	12/08/23	LODGING	369.10
03-18	AP	X0145275	CITIBANK	12/07/23	12/09/23	LODGING	553.65
03-18	AP	X0145275	CITIBANK	12/11/23	12/11/23	PARKING	2.00
						TRAVEL TOTALS:	18,379.59
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0130728	ALTAFIBER	12/01/23	12/31/23	UTILITIES	70.65
01-16	AP	01720406	TMG INVESTMENT GROUP II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
01-16	AP	01720426	DUNING REAL ESTATE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-18	AP	X0134779	ALTAFIBER	01/01/24	01/31/24	UTILITIES	85.60
01-19	AP	X0124474	CITIBANK -CITY OF LEBANON	08/22/23	09/01/23	UTILITIES	71.40
01-19	AP	X0124474	CITIBANK -CITY OF LEBANON	09/01/23	10/01/23	UTILITIES	82.84
01-19	AP	X0124474	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	403.60
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	493.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	445.25
02-06	AP	X0131649	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	403.60
02-16	AP	01728541	TMG INVESTMENT GROUP II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
02-16	AP	01728560	DUNING REAL ESTATE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-16	AP	01735557	TMG INVESTMENT GROUP II LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,830.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG LANDSMAN—Con.								
03-16	AP	01735576	DUNING REAL ESTATE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,363.39
		PRINTING AND REPRODUCTION						
01-11	AP	X0133217	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		34,863.15
01-17	AP	X0129007	PEERLESS PRINTING	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		97.02
02-06	AP	X0131649	CITIBANK -ACCURATE WORD LLC	12/04/23	12/04/23	FRANKABLE PRINTING & REPROD		67.50
02-06	AP	X0131649	CITIBANK -FACEBK G9ZMTWB6J2	10/26/23	10/31/23	ADVERTISEMENTS		250.00
02-06	AP	X0131649	CITIBANK -FACEBK WB4TZVB5J2	10/31/23	11/03/23	ADVERTISEMENTS		129.64
02-06	AP	X0131649	CITIBANK -PEERLESS PRINTING AND MA	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		99.92
						PRINTING AND REPRODUCTION TOTALS:		35,507.23
		OTHER SERVICES						
01-08	AP	X0130727	ELIAS LAW GROUP LLP	09/15/23	11/13/23	NON-TECHNOLOGY SERVICE CONTR		4,998.00
01-16	AP	01721077	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-16	AP	X0125858	INDIGOV	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-17	AP	X0117890	DALTON, CHRISTOPHER B.	11/19/23	12/19/23	TECHNOLOGY SERVICE CONTRACTS		2.13
01-17	AP	X0117890	DALTON, CHRISTOPHER B.	11/26/23	12/26/23	TECHNOLOGY SERVICE CONTRACTS		3.17
01-18	AP	X0134784	ERIC KOCH	11/01/23	11/01/23	NON-TECHNOLOGY SERVICE CONTR		2,900.00
01-23	AP	X0134780	ERIC KOCH	12/01/23	12/01/23	NON-TECHNOLOGY SERVICE CONTR		6,000.00
01-23	AP	X0134786	ERIC KOCH	12/31/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		6,000.00
01-23	AP	X0134789	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-06	AP	X0131649	CITIBANK -APPLE.COM/BILL	10/28/23	11/27/23	TECHNOLOGY SERVICE CONTRACTS		1.05
02-06	AP	X0131649	CITIBANK -APPLE.COM/BILL	11/28/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		44,905.40
		SUPPLIES AND MATERIALS						
01-17	AP	X0096375	BELL, BARBARA J.	03/30/23	03/30/23	HABITATION EXPENSE		55.76
01-17	AP	X0096375	BELL, BARBARA J.	04/11/23	04/11/23	HABITATION EXPENSE		246.70
01-17	AP	X0117890	DALTON, CHRISTOPHER B.	11/19/23	12/18/23	SOFTWARE LESS THAN $500		3.17
01-17	AP	X0126497	HELWIG, ALEXA L.	12/08/23	12/08/23	FOOD & BEVERAGE		11.50
01-17	AP	X0128727	DALTON, CHRISTOPHER B.	12/15/23	01/15/24	SOFTWARE LESS THAN $500		2.99
01-19	AP	X0124474	CITIBANK -ADOBE INC.	11/06/23	12/05/23	SOFTWARE LESS THAN $500		21.19
01-19	AP	X0124474	CITIBANK -AMZN MKTP US IE1QL5863	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		493.61
01-19	AP	X0124474	CITIBANK -AMZN Mktp US RD2GZ5T43	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		89.09
01-19	AP	X0124474	CITIBANK -BESTBUYCOM806828728769	11/26/23	11/26/23	OFFICE SUPPLIES (OUTSIDE)		249.99
01-19	AP	X0124474	CITIBANK -HP HP.COM STORE	11/26/23	11/26/23	OFFICE SUPPLIES (OUTSIDE)		174.58
01-19	AP	X0124474	CITIBANK -JIMMY JOHNS - 1754 - ECOM	11/04/23	11/04/23	FOOD & BEVERAGE		206.35
01-19	AP	X0124474	CITIBANK -JIMMY JOHNS - 1754 - ECOM	11/18/23	11/18/23	FOOD & BEVERAGE		103.17
01-19	AP	X0124474	CITIBANK -PANERA BREAD #204910 O	11/05/23	11/05/23	FOOD & BEVERAGE		115.65
01-19	AP	X0124474	CITIBANK -PANERA BREAD #204910 O	11/18/23	11/18/23	FOOD & BEVERAGE		81.54
01-19	AP	X0124474	CITIBANK -QUENCH USA, INC.	11/01/23	11/30/23	WATER		49.29
01-19	AP	X0124474	CITIBANK -SUPPORTPDFFILLER.COM	10/30/23	11/29/23	SOFTWARE LESS THAN $500		21.20
01-19	AP	X0124474	CITIBANK -XFANATICAL FORESIGHT	10/31/23	11/30/23	SOFTWARE LESS THAN $500		10.00
01-22	AP	X0129328	BROWN, NOLAN S.	08/22/23	08/22/23	FOOD & BEVERAGE		4.70
01-25	AP	X0085911	CITIBANK -PAYMENT - THANK YOU	05/22/23	05/22/23	LEGISLATIVE PLNNG FOOD AND BEV		-7.80

01-25	AP	X0085911	CITIBANK -TALAY THAI RESTAURANT-	05/22/23	05/22/23	FOOD & BEVERAGE		7.80
01-25	AP	X0085911	CITIBANK -TALAY THAI RESTAURANT-	05/22/23	05/22/23	LEGISLATIVE PLNNG FOOD AND BEV		322.79
02-05	GL	FRM0131459		10/16/23	11/30/23	FRAMING (TRANSFER)		34.00
02-06	AP	X0131649	CITIBANK -AMZN Mktp US 7690I9V83	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		283.47
02-06	AP	X0131649	CITIBANK -AMZN Mktp US 9K36U44P3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		13.99
02-06	AP	X0131649	CITIBANK -AMZN Mktp US B94EB5TE3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		28.99
02-06	AP	X0131649	CITIBANK -AMZN Mktp US PK01660W3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		19.95
02-06	AP	X0131649	CITIBANK -Amazon.com LC19O3RA3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		40.63
02-06	AP	X0131649	CITIBANK -PAYPAL URBANLEAGUE	12/19/23	12/19/23	FOOD & BEVERAGE		325.00
02-06	AP	X0131649	CITIBANK -QUENCH USA, INC.	12/01/23	12/31/23	WATER		49.29
02-06	AP	X0131649	CITIBANK -SUPPORTPDFFILLER.COM	11/30/23	12/29/23	SOFTWARE LESS THAN $500		21.20
02-06	AP	X0131649	CITIBANK -Staples Inc	11/29/23	11/29/23	WATER		18.19
02-06	AP	X0131649	CITIBANK -Staples Inc	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		42.56
02-06	AP	X0131649	CITIBANK -XFANATICAL FORESIGHT	11/30/23	12/31/23	SOFTWARE LESS THAN $500		10.00
02-08	GL	FRM0131504		12/01/23	12/27/23	FRAMING (TRANSFER)		50.00
02-24	GL	RMS0131909		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		-559.00
03-01	AP	X0137866	HELWIG, ALEXA L.	01/01/24	01/31/24	SOFTWARE LESS THAN $500		12.99
03-15	AP	X0108552	CITIBANK -LAROSA'S #40	09/04/23	09/04/23	FOOD & BEVERAGE		141.49
03-15	AP	X0108552	CITIBANK -STAPLES 00100891	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)		39.98
03-15	AP	X0108552	CITIBANK -YWCA GREATER CINTI	10/04/23	10/04/23	FOOD & BEVERAGE		240.00
03-28	GL	RMS0132804		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		507.17
						SUPPLIES AND MATERIALS TOTALS:		3,583.17
		EQUIPMENT						
01-19	AP	X0124474	CITIBANK -AMZN Mktp US MS1TC1QC3	11/08/23	11/07/25	WARRANTIES		142.98
01-19	AP	X0124474	CITIBANK -AMZN Mktp US R242F56L3	11/08/23	11/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,884.95
01-19	AP	X0124474	CITIBANK -AMZN Mktp US TC8F119S2	11/13/23	11/12/26	WARRANTIES		12.99
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.00
02-06	AP	X0131649	CITIBANK -AMZN Mktp US TF87K1BF0	12/12/23	12/12/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,739.95
02-06	AP	X0139187	CITIBANK -AMZN Mktp US 0W8BV5FR3	12/12/23	12/11/25	WARRANTIES		125.38
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,622.00
						EQUIPMENT TOTALS:		8,125.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,068.26
						OFFICE TOTALS:		157,068.26
INTERN ALLOWANCES								
2024 HON. GREG LANDSMAN								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		12,260.00	12,260.00
						INTERN ALLOWANCES TOTALS:	12,260.00	12,260.00
						OFFICE TOTALS:	12,260.00	12,260.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARRIGA-HERNANDEZ, SOPHIA	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,440.00
			DALTON, EMILY M.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,320.00
			LECROY, ALICE	01/08/24	03/22/24	PAID INTERN - HOUSE PROGRAM		4,500.00
						PERSONNEL COMPENSATION TOTALS:		12,260.00
						INTERN ALLOWANCES TOTALS:		12,260.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2024 HON. GREG LANDSMAN—Con.								
							OFFICE TOTALS:	12,260.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. NICHOLAS A. LANGWORTHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	154.03	154.03
						PERSONNEL COMPENSATION	257,155.52	257,155.52
						TRAVEL	8,456.52	8,456.52
						RENT, COMMUNICATION, UTILITIES	17,258.07	17,258.07
						PRINTING AND REPRODUCTION	1,677.47	1,677.47
						OTHER SERVICES	606.34	606.34
						SUPPLIES AND MATERIALS	5,368.07	5,368.07
						EQUIPMENT	280.50	280.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,956.52	290,956.52
						OFFICE TOTALS:	290,956.52	290,956.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-20.40
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-22.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		130.80
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		101.58
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-35.95
							FRANKED MAIL TOTALS:	154.03
PERSONNEL COMPENSATION								
			CATALFAMO, JESSICA P.	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
			DAVIS, GRACE E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
			FRANZ, MICHAEL E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.44
			GARNES IV, ALLEN C.	01/03/24	03/31/24	LEGISLATIVE AIDE		13,444.44
			GOW, PHILIP R.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON		12,222.23
			JAHREIS, HANNAH M.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		17,111.10
			JAMES, LEE A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
			LAMB, LLOYD L.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
			MURPHY, SHARON M.	01/03/24	03/31/24	SPECIAL ASSISTANT		12,222.23
			O'NEIL, SEAN P.	01/03/24	03/31/24	SR CASE WORKER		14,666.67
			PAVONARIUS, JUSTIN E.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			PRIETO, JESSE P.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		22,000.00
			RINALDI, CHRISTINE M.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON		13,444.44
			SCHMITZ,WILLIAM J	01/03/24	03/31/24	PART-TIME EMPLOYEE		2,933.33
			SMITH, WILLIAM A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
			STEVENS,CHRISTOPHER D	01/03/24	03/31/24	SHARED EMPLOYEE		3,666.67
			STEVENS,SARAH M	01/03/24	03/31/24	SHARED EMPLOYEE		3,666.67
			WITMAN, COLIN	01/03/24	03/31/24	LEGISLATIVE AIDE		13,444.44
							PERSONNEL COMPENSATION TOTALS:	257,155.52

		TRAVEL					
01-16	AP	01720717	STELLANTIS FINANCIAL SERVICES INC	01/01/24	01/31/24	AUTOMOBILE LEASE	585.58
01-22	AP	X0135510	JAHREIS, HANNAH M.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	39.96
01-23	AP	X0132303	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	214.90
01-23	AP	X0132303	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	214.90
01-23	AP	X0132303	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	214.90
01-29	AP	X0137499	CATALFAMO, JESSICA P.	01/02/24	01/04/24	LODGING	266.18
01-29	AP	X0137499	CATALFAMO, JESSICA P.	01/04/24	01/04/24	MEALS	21.77
01-29	AP	X0137499	CATALFAMO, JESSICA P.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	245.40
01-31	AP	X0136169	RINALDI, CHRISTINE M.	01/03/24	01/19/24	PRIVATE AUTO MILEAGE	92.81
02-03	AP	X0139852	SMITH, WILLIAM A.	01/27/24	01/27/24	MEALS	13.31
02-05	AP	X0139822	SMITH, WILLIAM A.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	430.21
02-05	AP	X0139822	SMITH, WILLIAM A.	01/23/24	01/27/24	LODGING	697.19
02-05	AP	X0139822	SMITH, WILLIAM A.	01/24/24	01/24/24	MEALS	33.07
02-05	AP	X0139822	SMITH, WILLIAM A.	01/25/24	01/25/24	MEALS	9.46
02-05	AP	X0139822	SMITH, WILLIAM A.	01/26/24	01/26/24	MEALS	21.17
02-05	AP	X0139822	SMITH, WILLIAM A.	01/23/24	01/23/24	TAXI/RIDE SHARE	14.89
02-05	AP	X0139822	SMITH, WILLIAM A.	01/26/24	01/26/24	TAXI/RIDE SHARE	47.62
02-05	AP	X0139822	SMITH, WILLIAM A.	01/27/24	01/27/24	TAXI/RIDE SHARE	29.99
02-09	AP	X0141959	JAHREIS, HANNAH M.	02/05/24	02/06/24	PRIVATE AUTO MILEAGE	79.92
02-16	AP	01728850	STELLANTIS FINANCIAL SERVICES INC	02/01/24	02/29/24	AUTOMOBILE LEASE	618.30
02-21	AP	X0139055	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-5.79
02-21	AP	X0139055	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	209.11
02-21	AP	X0139055	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-214.90
02-21	AP	X0139055	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	569.10
02-21	AP	X0139055	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-214.90
02-21	AP	X0139055	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139055	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139055	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139055	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139055	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	214.90
02-21	AP	X0139055	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-23	AP	X0144125	JAHREIS, HANNAH M.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	39.96
02-27	AP	01732289	HON NICHOLAS A LANGWORTHY	01/01/24	01/31/24	MEALS	9.49
03-04	AP	X0135944	GOW, PHILIP R.	01/05/24	02/15/24	PRIVATE AUTO MILEAGE	608.00
03-04	AP	X0135944	GOW, PHILIP R.	02/05/24	02/05/24	PARKING	11.31
03-05	AP	X0140733	RINALDI, CHRISTINE M.	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	338.89
03-07	AP	X0125648	PRIETO, JESSE P.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	272.94
03-21	AP	01738885	STELLANTIS FINANCIAL SERVICES INC	01/01/24	01/31/24	AUTOMOBILE LEASE	-585.58
03-21	AP	01738886	STELLANTIS FINANCIAL SERVICES INC	02/01/24	02/29/24	AUTOMOBILE LEASE	-618.30
03-26	AP	X0147134	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	377.98
03-26	AP	X0147134	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	667.08
03-26	AP	X0147134	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	-214.90
03-26	AP	X0147134	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	377.98
03-26	AP	X0147134	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	299.10
03-26	AP	X0147134	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-26	AP	X0147134	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-26	AP	X0147134	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-26	AP	X0147134	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	215.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NICHOLAS A. LANGWORTHY—Con.								
03-26	AP	X0147134	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		215.10
03-26	AP	X0147134	CITIBANK	01/24/24	01/26/24	CAR RENTAL		263.83
03-27	AP	01739682	HON NICHOLAS A LANGWORTHY	02/01/24	02/29/24	MEALS		9.49
							TRAVEL TOTALS:	8,456.52
		RENT, COMMUNICATION, UTILITIES						
02-08	AP	X0140171	COEFFICIENT	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL		6,840.00
02-22	AP	X0143389	O'NEIL, SEAN P.	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL		32.70
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		174.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		170.05
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		39.33
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		551.50
03-04	AP	X0135944	GOW, PHILIP R.	01/16/24	01/16/24	POSTAGE / COURIER / BOX RENTAL		34.66
03-21	AP	X0151142	COEFFICIENT	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL		6,840.00
03-22	AP	X0147343	CITIBANK -GOOGLE YouTube TV	01/01/24	01/31/24	UTILITIES		66.77
03-22	AP	X0147343	CITIBANK -NY STATE ELECTRIC GAS	01/07/24	02/09/24	UTILITIES		161.22
03-22	AP	X0147343	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES		563.91
03-22	AP	X0147343	CITIBANK -VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES		842.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		17.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		169.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		542.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,258.07
		PRINTING AND REPRODUCTION						
01-22	AP	X0131906	CITIBANK -FACEBK X2NG9X33J2	12/19/23	01/09/24	ADVERTISEMENTS		250.00
02-15	AP	X0142293	CITIBANK -FACEBK FU2FVXT2J2	12/19/23	01/09/24	ADVERTISEMENTS		250.00
02-15	AP	X0142293	CITIBANK -FACEBK HMR5AYX2J2	01/09/24	01/18/24	ADVERTISEMENTS		178.58
02-15	AP	X0142293	CITIBANK -FACEBK U8GR8YT2J2	01/19/24	01/19/24	ADVERTISEMENTS		5.47
02-21	AP	X0143129	MARKETING TECHNOLOGIES OF WNY LLC	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		204.85
02-26	GL	MED0131872		01/10/24	01/10/24	PHOTOGRAPHIC (TRANSFER)		50.00
03-22	AP	X0147343	CITIBANK -FACEBK 6EK232L3J2	01/19/24	02/18/24	ADVERTISEMENTS		250.00
03-22	AP	X0147343	CITIBANK -FACEBK E2F3PZB3J2	02/18/24	02/18/24	ADVERTISEMENTS		3.52
03-22	AP	X0147343	CITIBANK -FACEBK SJ2X82G3J2	02/18/24	02/19/24	ADVERTISEMENTS		6.60
03-22	AP	X0147343	CITIBANK -WWW.CVS.COM	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		130.48
03-22	AP	X0147343	CITIBANK -WWW.CVS.COM	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		347.97
							PRINTING AND REPRODUCTION TOTALS:	1,677.47
		OTHER SERVICES						
02-15	AP	X0142293	CITIBANK -GOOGLE Google Storage	01/14/24	02/14/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-15	AP	X0142293	CITIBANK -Jani King Buffalo	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		300.00
03-22	AP	X0147343	CITIBANK -GOOGLE Google Storage	02/14/24	03/13/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-22	AP	X0147343	CITIBANK -Jani King Buffalo	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		300.00
							OTHER SERVICES TOTALS:	606.34
		SUPPLIES AND MATERIALS						
01-18	AP	X0134280	CRYSTAL ROCK	01/04/24	01/04/24	WATER		52.75

01-25	AP	X0131329	PUNCHBOWL NEWS	02/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	1,250.00
01-26	AP	X0137736	CHEMUNG COUNTY CHAMBER OF COMMERCE	01/25/24	01/25/24	FOOD & BEVERAGE	75.00
01-29	AP	X0137499	CATALFAMO, JESSICA P.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	58.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	96.76
01-31	AP	X0136169	RINALDI, CHRISTINE M.	01/08/24	01/08/24	FOOD & BEVERAGE	111.76
02-08	AP	X0140661	WEST SENECA CHAMBER OF COMMERCE	10/01/23	02/01/24	FOOD & BEVERAGE	150.00
02-15	AP	X0142293	CITIBANK -AMZN Mktp US R84P259E0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	5.99
02-15	AP	X0142293	CITIBANK -Elmira StarGazette	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-15	AP	X0142293	CITIBANK -GANNETT NEWSPRPR CN	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	7.99
02-15	AP	X0142293	CITIBANK -OFFICE DEPOT #493	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	27.98
02-15	AP	X0142293	CITIBANK -OFFICE DEPOT #673	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	38.33
02-15	AP	X0142293	CITIBANK -TARGET 00010140	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	107.33
02-20	AP	X0138518	CITIBANK -AMZN Mktp US BW84I9WZ3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	52.12
02-20	AP	X0138518	CITIBANK -AMZN Mktp US TK8LT98N0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	239.99
02-21	AP	X0143835	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	02/15/24	02/15/24	FOOD & BEVERAGE	27.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-135.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	710.08
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	77.67
03-04	AP	X0135944	GOW, PHILIP R.	02/10/24	02/10/24	FOOD & BEVERAGE	45.00
03-04	AP	X0135944	GOW, PHILIP R.	02/16/24	02/16/24	FOOD & BEVERAGE	17.98
03-04	AP	X0135944	GOW, PHILIP R.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	355.56
03-04	AP	X0135944	GOW, PHILIP R.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	25.00
03-04	AP	X0135944	GOW, PHILIP R.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	124.50
03-21	AP	X0150633	CLARENCE CHAMBER OF COMMERCE INC	03/12/24	03/12/24	FOOD & BEVERAGE	129.00
03-21	AP	X0150639	JAHREIS, HANNAH M.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	156.99
03-21	AP	X0150910	CITIBANK -PRESSREADER	02/15/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	129.99
03-22	AP	X0147343	CITIBANK -AMAZON.COM R05ZA0IX2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	20.99
03-22	AP	X0147343	CITIBANK -AMZN Mktp US R08RR0MC2	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	33.45
03-22	AP	X0147343	CITIBANK -AMZN Mktp US RB4Q08QT2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	17.71
03-22	AP	X0147343	CITIBANK -AMZN Mktp US RZ4QY9840	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	106.84
03-22	AP	X0147343	CITIBANK -Amazon.com RW4YK1J02	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	108.28
03-22	AP	X0147343	CITIBANK -Elmira StarGazette	02/15/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	10.59
03-22	AP	X0147343	CITIBANK -GANNETT NEWSPRPR CN	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	7.99
03-22	AP	X0147343	CITIBANK -PAULA'S DONUTS OF WEST SE	01/25/24	01/25/24	FOOD & BEVERAGE	89.30
03-22	AP	X0147343	CITIBANK -THE BUFFALO NEWS, INC	02/04/24	08/03/24	PUBLICATIONS/REFERENCE MAT'L	161.94
03-22	AP	X0147343	CITIBANK -THE POST JOURNAL	02/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	216.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	108.03
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-122.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	707.59
						SUPPLIES AND MATERIALS TOTALS:	5,368.07
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	93.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	93.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	93.50
						EQUIPMENT TOTALS:	280.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,956.52
						OFFICE TOTALS:	290,956.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NICHOLAS A. LANGWORTHY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		184.70
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		30,946.58
					FRANKED MAIL TOTALS:		31,131.28
PERSONNEL COMPENSATION							
		CATALFAMO, JESSICA P.	01/01/24	01/02/24	CHIEF OF STAFF		972.22
		DAVIS, GRACE E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
		FRANZ, MICHAEL E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
		GARNES IV, ALLEN C.	01/01/24	01/02/24	LEGISLATIVE AIDE		305.56
		GOW, PHILIP R.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON		277.78
		JAHREIS, HANNAH M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		388.89
		JAMES, LEE A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
		LAMB, LLOYD L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
		MURPHY, SHARON M.	01/01/24	01/02/24	SPECIAL ASSISTANT		277.78
		O'NEIL, SEAN P.	01/01/24	01/02/24	SR CASE WORKER		333.33
		PAVONARIUS, JUSTIN E.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		PRIETO, JESSE P.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		500.00
		RINALDI, CHRISTINE M.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON		305.56
		SCHMITZ,WILLIAM J	01/01/24	01/02/24	PART-TIME EMPLOYEE		66.67
		SMITH, WILLIAM A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
		STEVENS,CHRISTOPHER D	01/01/24	01/02/24	SHARED EMPLOYEE		83.33
		STEVENS,SARAH M	01/01/24	01/02/24	SHARED EMPLOYEE		83.33
		WITMAN, COLIN	01/01/24	01/02/24	LEGISLATIVE AIDE		305.56
					PERSONNEL COMPENSATION TOTALS:		5,844.47
TRAVEL							
01-04	AP X0124396	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0124396	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0124396	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0124396	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0124396	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		378.90
01-04	AP X0124396	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0124396	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0124396	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		423.81
01-04	AP X0124396	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0124396	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0124396	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-04	AP X0125529	RINALDI, CHRISTINE M.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE		249.94
01-04	AP X0125529	RINALDI, CHRISTINE M.	12/12/23	12/12/23	TAXI/RIDE SHARE		22.07
01-04	AP X0125529	RINALDI, CHRISTINE M.	12/13/23	12/13/23	TAXI/RIDE SHARE		39.73
01-04	AP X0125530	MURPHY, SHARON M.	02/14/23	09/19/23	PRIVATE AUTO MILEAGE		1,012.90
01-04	AP X0125530	MURPHY, SHARON M.	10/12/23	11/16/23	PRIVATE AUTO MILEAGE		117.56
01-04	AP X0125643	PRIETO, JESSE P.	10/24/23	10/24/23	MEALS		14.85

01-04	AP	X0125643	PRIETO, JESSE P.	11/11/23	12/01/23	PRIVATE AUTO MILEAGE	99.39
01-04	AP	X0125643	PRIETO, JESSE P.	10/26/23	10/26/23	TAXI/RIDE SHARE	20.82
01-04	AP	X0125643	PRIETO, JESSE P.	12/12/23	12/12/23	TAXI/RIDE SHARE	11.05
01-04	AP	X0125643	PRIETO, JESSE P.	12/14/23	12/14/23	TAXI/RIDE SHARE	19.84
01-04	AP	X0125643	PRIETO, JESSE P.	10/02/23	10/02/23	PARKING	5.66
01-04	AP	X0125643	PRIETO, JESSE P.	10/05/23	10/05/23	PARKING	1.76
01-04	AP	X0125643	PRIETO, JESSE P.	10/22/23	10/26/23	PARKING	56.55
01-04	AP	X0125643	PRIETO, JESSE P.	11/06/23	11/06/23	PARKING	5.66
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/11/23	10/11/23	TAXI/RIDE SHARE	154.96
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/13/23	10/13/23	TAXI/RIDE SHARE	27.52
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/18/23	10/18/23	TAXI/RIDE SHARE	12.88
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/20/23	10/20/23	TAXI/RIDE SHARE	124.88
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/23/23	10/23/23	TAXI/RIDE SHARE	13.40
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	10/26/23	10/26/23	TAXI/RIDE SHARE	39.02
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	12/04/23	12/04/23	TAXI/RIDE SHARE	118.73
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	12/06/23	12/06/23	TAXI/RIDE SHARE	27.97
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	12/07/23	12/07/23	TAXI/RIDE SHARE	31.64
01-04	AP	X0129262	HON NICHOLAS A LANGWORTHY	12/13/23	12/13/23	TAXI/RIDE SHARE	44.12
01-08	AP	X0128809	GOW, PHILIP R.	12/12/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	304.81
01-08	AP	X0128809	GOW, PHILIP R.	12/02/23	12/16/23	PRIVATE AUTO MILEAGE	68.97
01-08	AP	X0128809	GOW, PHILIP R.	12/12/23	12/12/23	TAXI/RIDE SHARE	30.80
01-08	AP	X0128809	GOW, PHILIP R.	12/13/23	12/13/23	TAXI/RIDE SHARE	39.01
01-08	AP	X0128809	GOW, PHILIP R.	12/12/23	12/14/23	PARKING	28.28
01-08	AP	X0129937	O'NEIL, SEAN P.	12/13/23	12/13/23	MEALS	31.54
01-08	AP	X0129937	O'NEIL, SEAN P.	12/12/23	12/13/23	PARKING	63.08
01-23	AP	X0132303	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	-214.90
01-23	AP	X0132303	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-214.90
01-23	AP	X0132303	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	214.90
01-23	AP	X0132303	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	378.90
01-23	AP	X0132303	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	2,578.86
01-23	AP	X0132303	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	214.90
01-23	AP	X0132303	CITIBANK	12/12/23	12/13/23	LODGING	1,566.46
01-23	AP	X0132303	CITIBANK	12/15/23	12/16/23	LODGING	108.48
01-23	AP	X0135663	PAVONARIUS, JUSTIN E.	12/06/23	12/06/23	PRIVATE AUTO MILEAGE	39.96
01-25	AP	X0130047	CITIBANK	10/22/23	10/25/23	LODGING	-141.60
01-25	AP	X0130047	CITIBANK	10/23/23	10/25/23	LODGING	142.02
01-29	AP	01724900	HON NICHOLAS A LANGWORTHY	12/01/23	12/31/23	LODGING	193.00
01-29	AP	01724900	HON NICHOLAS A LANGWORTHY	12/01/23	12/31/23	MEALS	9.49
01-29	AP	X0137499	CATALFAMO, JESSICA P.	01/02/24	01/03/24	MEALS	15.00
02-08	AP	X0136792	CATALFAMO, JESSICA P.	01/02/24	01/02/24	MEALS	61.27
02-08	AP	X0136792	CATALFAMO, JESSICA P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	245.40
03-21	AP	01738885	STELLANTIS FINANCIAL SERVICES INC	01/01/24	01/31/24	AUTOMOBILE LEASE	585.58
03-21	AP	01738886	STELLANTIS FINANCIAL SERVICES INC	02/01/24	02/29/24	AUTOMOBILE LEASE	618.30
03-27	AP	01735868	STELLANTIS FINANCIAL SERVICES INC	03/01/24	03/31/24	AUTOMOBILE LEASE	618.30
						TRAVEL TOTALS:	12,595.62
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0125530	MURPHY, SHARON M.	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	3.90
01-05	AP	X0130339	ALLPRO PARKING LLC	01/01/24	12/31/24	DISTRICT OFFICE PARKING	600.00
01-11	AP	X0133099	COEFFICIENT	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	6,840.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICHOLAS A. LANGWORTHY—Con.								
01-16	AP	01720085	NORTH FOREST PROPERTIES 2 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,799.30
01-22	AP	X0131906	CITIBANK -NATL FUEL GAS & IC FEE	10/13/23	11/10/23	UTILITIES		34.42
01-22	AP	X0131906	CITIBANK -NY STATE ELECTRIC GAS	11/05/23	12/06/23	UTILITIES		126.41
01-22	AP	X0131906	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		563.91
01-22	AP	X0131906	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES		846.91
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		170.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		168.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		39.33
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.32
02-15	AP	01728043	OLEAN 2020 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		520.94
02-15	AP	X0142293	CITIBANK -NY STATE ELECTRIC GAS	12/07/23	01/06/24	UTILITIES		124.16
02-15	AP	X0142293	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		563.91
02-15	AP	X0142293	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES		842.20
02-16	AP	01728212	NORTH FOREST PROPERTIES 2 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,799.30
02-16	AP	01728246	OLEAN 2020 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		520.94
02-20	AP	X0138518	CITIBANK -NATL FUEL GAS & IC FEE	11/10/23	12/15/23	UTILITIES		49.54
03-16	AP	01735229	NORTH FOREST PROPERTIES 2 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,799.30
03-16	AP	01735263	OLEAN 2020 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		520.94
03-22	AP	X0147343	CITIBANK -NATL FUEL GAS & IC FEE	12/15/23	01/16/24	UTILITIES		58.27
03-28	AP	X0150827	PETER L KROG	10/01/23	12/31/23	UTILITIES		746.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,388.64
		PRINTING AND REPRODUCTION						
01-10	AP	X0133086	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		418.00
01-10	AP	X0133097	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		514.00
01-22	AP	X0131906	CITIBANK -FACEBK DRXSAYT3J2	12/18/23	12/19/23	ADVERTISEMENTS		12.63
01-22	AP	X0131906	CITIBANK -FACEBK UH8D7XP3J2	12/08/23	12/18/23	ADVERTISEMENTS		55.63
01-23	AP	X0135922	ACCURATE WORD LLC	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		57.50
01-29	AP	X0138041	THE FRANKING GROUP	08/29/23	09/30/23	ADVERTISEMENTS		2,000.00
01-31	AP	X0138044	THE FRANKING GROUP	11/09/23	12/08/23	ADVERTISEMENTS		10,400.00
01-31	AP	X0138048	THE FRANKING GROUP	12/09/23	12/31/23	ADVERTISEMENTS		9,756.33
						PRINTING AND REPRODUCTION TOTALS:		23,214.09
		OTHER SERVICES						
01-12	AP	X0126512	INDIGOVERN LLC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
01-16	AP	01721076	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-22	AP	X0131906	CITIBANK -GOOGLE Google Storage	12/14/23	01/13/24	TECHNOLOGY SERVICE CONTRACTS		3.17
01-22	AP	X0131906	CITIBANK -Jani King Buffalo	09/01/23	11/30/23	JANITORIAL AND MAINT SERV		900.00
						OTHER SERVICES TOTALS:		35,403.17
		SUPPLIES AND MATERIALS						
01-04	AP	X0125530	MURPHY, SHARON M.	07/07/23	07/07/23	FOOD & BEVERAGE		64.48
01-04	AP	X0125530	MURPHY, SHARON M.	08/15/23	08/15/23	FOOD & BEVERAGE		25.98
01-04	AP	X0125530	MURPHY, SHARON M.	09/14/23	09/14/23	OFFICE SUPPLIES (OUTSIDE)		11.04
01-04	AP	X0125643	PRIETO, JESSE P.	12/15/23	12/15/23	FOOD & BEVERAGE		101.21

01-04	AP	X0125643	PRIETO, JESSE P.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	34.88
01-11	AP	X0133062	GOVERNMENT SALES CO	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	4,798.00
01-22	AP	X0131906	CITIBANK -AMZN Mktp US E23IB1VM3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	447.01
01-22	AP	X0131906	CITIBANK -AMZN Mktp US NZ31H3P93	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	199.99
01-22	AP	X0131906	CITIBANK -AMZN Mktp US Q95F29VG3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	448.11
01-22	AP	X0131906	CITIBANK -AMZN Mktp US SM6UB6AZ3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	257.35
01-22	AP	X0131906	CITIBANK -Amazon.com KE6KY8FN3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	67.99
01-22	AP	X0131906	CITIBANK -Amazon.com PR17N10S3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	16.09
01-22	AP	X0131906	CITIBANK -Amazon.com V87MG3SV3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	47.45
01-22	AP	X0131906	CITIBANK -Elmira StarGazette	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	10.59
01-22	AP	X0131906	CITIBANK -GANNETT NEWSPRPR CN	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	7.99
01-22	AP	X0131906	CITIBANK -KATYS CAFE	12/16/23	12/16/23	FOOD & BEVERAGE	126.12
01-22	AP	X0131906	CITIBANK -NY DAILY NEWS SUBSCRIPTI	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	19.96
01-22	AP	X0131906	CITIBANK -TST ELLICOTTVILLE BREWIN	12/16/23	12/16/23	FOOD & BEVERAGE	267.04
01-25	AP	X0126106	CHEMUNG COUNTY CHAMBER OF COMMERCE	12/06/23	12/06/23	FOOD & BEVERAGE	75.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	272.21
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	83.66
02-08	AP	X0136792	CATALFAMO, JESSICA P.	12/12/23	12/12/23	LEGISLATIVE PLNNG FOOD AND BEV	1,679.46
02-08	AP	X0136792	CATALFAMO, JESSICA P.	01/02/24	01/02/24	HABITATION EXPENSE	1,224.00
02-08	AP	X0136792	CATALFAMO, JESSICA P.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	2,662.94
02-20	AP	X0138518	CITIBANK -AMAZON.COM TK5N80130	01/02/24	01/02/24	FOOD & BEVERAGE	88.76
02-20	AP	X0138518	CITIBANK -AMZN Mktp US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	-86.98
02-20	AP	X0138518	CITIBANK -AMZN Mktp US 4Z7CN7173	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	44.94
02-20	AP	X0138518	CITIBANK -AMZN Mktp US 503JQ5Q23	12/29/23	12/29/23	FOOD & BEVERAGE	806.02
02-20	AP	X0138518	CITIBANK -AMZN Mktp US 503JQ5Q23	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	512.74
02-20	AP	X0138518	CITIBANK -AMZN Mktp US HB2RD7W63	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	27.99
02-20	AP	X0138518	CITIBANK -AMZN Mktp US PJ9JQ2453	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	228.24
02-20	AP	X0138518	CITIBANK -AMZN Mktp US RT1VJ02F0	01/02/24	01/02/24	FOOD & BEVERAGE	139.95
02-20	AP	X0138518	CITIBANK -AMZN Mktp US T717U4XS3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	583.30
02-20	AP	X0138518	CITIBANK -AMZN Mktp US TK35E2FT0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	179.99
02-20	AP	X0138518	CITIBANK -AMZN Mktp US TK4EV7NO2	12/29/23	12/29/23	FOOD & BEVERAGE	55.98
02-20	AP	X0138518	CITIBANK -AMZN Mktp US TK5KL1MM0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	399.95
02-20	AP	X0138518	CITIBANK -AMZN Mktp US TK6S06QG0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	336.95
02-20	AP	X0138518	CITIBANK -AMZN Mktp US XC5PK64W3	12/29/23	12/29/23	FOOD & BEVERAGE	43.14
02-20	AP	X0138518	CITIBANK -AMZN Mktp US XC5PK64W3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	116.07
02-20	AP	X0138518	CITIBANK -Amazon.com 1A8MR4853	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	577.99
02-20	AP	X0138518	CITIBANK -Amazon.com TK6ZX6C41	01/02/24	01/02/24	HABITATION EXPENSE	668.88
02-20	AP	X0138518	CITIBANK -NY DAILY NEWS SUBSCRIPTI	12/29/23	06/27/24	PUBLICATIONS/REFERENCE MAT'L	129.74
						SUPPLIES AND MATERIALS TOTALS:	17,802.20
		EQUIPMENT					
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,690.00
02-08	AP	X0136792	CATALFAMO, JESSICA P.	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,295.00
02-26	GL	RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,534.90
						EQUIPMENT TOTALS:	7,519.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,899.37
						OFFICE TOTALS:	155,899.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES								
2024 HON. NICHOLAS A. LANGWORTHY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,300.00	8,300.00
						INTERN ALLOWANCES TOTALS:	8,300.00	8,300.00
						OFFICE TOTALS:	8,300.00	8,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CZAJKOWSKI, EVAN M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		8,300.00
						PERSONNEL COMPENSATION TOTALS:		8,300.00
						INTERN ALLOWANCES TOTALS:		8,300.00
						OFFICE TOTALS:		8,300.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. RICK LARSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	65.31	65.31
						PERSONNEL COMPENSATION	317,845.85	317,845.85
						TRAVEL	7,949.92	7,949.92
						RENT, COMMUNICATION, UTILITIES	4,775.51	4,775.51
						PRINTING AND REPRODUCTION	94.50	94.50
						OTHER SERVICES	100.00	100.00
						SUPPLIES AND MATERIALS	834.74	834.74
						EQUIPMENT	890.51	890.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,556.34	332,556.34
						OFFICE TOTALS:	332,556.34	332,556.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-29.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		71.36
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		46.65
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-23.10
						FRANKED MAIL TOTALS:		65.31
PERSONNEL COMPENSATION								
			CASEY, RYAN M.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,166.67
			CHAND,ROBIN K	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
			CONNELL, SEAN P.	01/03/24	03/31/24	COMMUNITY LIAISON		15,888.90
			CORBMAN, JESSICA M.	01/03/24	03/31/24	COMMUNITY LIAISON		15,888.90
			DINGLE, CHRISTOPHER J.	01/03/24	03/31/24	COMMUNITY LIAISON		15,888.90
			GASPER,NOELLE E	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		21,611.11
			GOLDEN, JONATHAN Z.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		28,166.67
			GOTTLIEB, SAMUEL A.	01/08/24	03/31/24	LEGISLATIVE ASSISTANT		15,562.50
			HALL, DANIELLE E.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23

			HUDSON, TEAGAN S.	01/03/24	03/31/24	OUTREACH ASSISTANT	12,222.23
			HUGHES, TRENITY M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67
			KURFMAN, GRACE N.	01/03/24	02/14/24	DISTRICT SCHEDULER	5,833.33
			LITTLE, MAKENNAH I.	02/27/24	03/31/24	DISTRICT SCHEDULER/STAFF ASSIS	5,194.44
			OTTO, LIBBY C.	01/03/24	03/31/24	SCHEDULER/DIR OF OPERATIONS	17,600.00
			PHAN, KEVIN N.	01/03/24	03/31/24	CASEWORKER	13,444.43
			SWETT, PATRICK C.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	19,555.56
			TUTINO,JOSEPH A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	27,777.77
			WETHERALD,MARGARET E	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,377.77
						PERSONNEL COMPENSATION TOTALS:	317,845.85
		TRAVEL					
01-23	AP	X0136366	HON. RICK LARSEN	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	102.90
01-23	AP	X0136366	HON. RICK LARSEN	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	102.90
01-23	AP	X0136366	HON. RICK LARSEN	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	336.10
01-23	AP	X0136366	HON. RICK LARSEN	01/09/24	01/09/24	TAXI/RIDE SHARE	84.00
01-23	AP	X0136366	HON. RICK LARSEN	01/12/24	01/12/24	TAXI/RIDE SHARE	96.00
02-03	AP	X0133919	KURFMAN, GRACE N.	01/04/24	01/16/24	PRIVATE AUTO MILEAGE	242.00
02-06	AP	X0139429	HON. RICK LARSEN	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	336.10
02-06	AP	X0139429	HON. RICK LARSEN	01/24/24	01/24/24	MEALS	21.19
02-06	AP	X0139429	HON. RICK LARSEN	01/26/24	01/26/24	MEALS	5.93
02-06	AP	X0139429	HON. RICK LARSEN	01/21/24	01/21/24	TAXI/RIDE SHARE	141.73
02-06	AP	X0139429	HON. RICK LARSEN	01/22/24	01/22/24	TAXI/RIDE SHARE	84.00
02-06	AP	X0139429	HON. RICK LARSEN	01/29/24	01/29/24	TAXI/RIDE SHARE	96.00
02-22	AP	X0143295	KURFMAN, GRACE N.	02/11/24	02/13/24	PRIVATE AUTO MILEAGE	115.50
02-22	AP	X0143511	HON. RICK LARSEN	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	102.90
02-22	AP	X0143511	HON. RICK LARSEN	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-22	AP	X0143511	HON. RICK LARSEN	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	102.90
02-22	AP	X0143511	HON. RICK LARSEN	02/11/24	02/11/24	TAXI/RIDE SHARE	84.00
02-22	AP	X0143511	HON. RICK LARSEN	02/13/24	02/13/24	TAXI/RIDE SHARE	84.00
02-22	AP	X0143511	HON. RICK LARSEN	02/05/24	02/05/24	PARKING	19.00
02-27	AP	01732365	HON. RICK LARSEN	01/01/24	01/31/24	LODGING	1,161.54
02-27	AP	01732365	HON. RICK LARSEN	01/01/24	01/31/24	MEALS	111.81
03-11	AP	X0135603	HUDSON, TEAGAN S.	01/11/24	02/28/24	PRIVATE AUTO MILEAGE	905.63
03-11	AP	X0142265	CONNELL, SEAN P.	01/19/24	02/14/24	PRIVATE AUTO MILEAGE	358.56
03-11	AP	X0145305	CONNELL, SEAN P.	02/21/24	02/23/24	PRIVATE AUTO MILEAGE	80.78
03-11	AP	X0145305	CONNELL, SEAN P.	02/23/24	02/23/24	PARKING	33.00
03-12	AP	X0146761	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	X0146761	CITIBANK	02/18/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	400.19
03-12	AP	X0146761	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	X0146761	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/19/24	02/23/24	LODGING	527.20
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/20/24	02/20/24	MEALS	58.20
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/21/24	02/21/24	MEALS	33.59
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/22/24	02/22/24	MEALS	49.90
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/23/24	02/23/24	MEALS	14.90
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/19/24	02/24/24	CAR RENTAL	250.80
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/22/24	02/22/24	GASOLINE	43.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICK LARSEN—Con.								
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/25/24	02/25/24	GASOLINE		18.58
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/19/24	02/22/24	PARKING		62.72
03-12	AP	X0147666	GOLDEN, JONATHAN Z.	02/23/24	02/23/24	PARKING		43.00
03-27	AP	01739754	HON. RICK LARSEN	02/01/24	02/29/24	LODGING		1,233.96
03-27	AP	01739754	HON. RICK LARSEN	02/01/24	02/29/24	MEALS		44.89
						TRAVEL TOTALS:		7,949.92
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	X0135241	POGOZONE INTERNET SERVICES	01/15/24	02/14/24	UTILITIES		89.72
02-03	AP	X0139218	VERIZON	01/19/24	02/18/24	UTILITIES		379.47
02-14	AP	X0138812	CITIBANK -USPS PO 1050091422	01/17/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		17.10
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,029.16
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		635.20
03-11	AP	X0144704	POGOZONE INTERNET SERVICES	02/15/24	03/14/24	UTILITIES		89.72
03-12	AP	X0146330	VERIZON	02/19/24	03/18/24	UTILITIES		379.47
03-12	AP	X0147119	CITIBANK -DIGITALSPACE	01/28/24	02/28/24	UTILITIES		13.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,041.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		635.20
03-27	AP	X0152334	POGOZONE INTERNET SERVICES	03/15/24	04/14/24	UTILITIES		89.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,775.51
		PRINTING AND REPRODUCTION						
01-23	AP	X0135885	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO		94.50
						PRINTING AND REPRODUCTION TOTALS:		94.50
		OTHER SERVICES						
03-11	AP	X0142265	CONNELL, SEAN P.	01/25/24	01/25/24	TRAINING		100.00
						OTHER SERVICES TOTALS:		100.00
		SUPPLIES AND MATERIALS						
01-23	AP	X0135706	XEROX CORPORATION	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		48.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-41.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		123.55
02-14	AP	X0138812	CITIBANK -ADOBE INC.	01/23/24	02/22/24	SOFTWARE LESS THAN $500		82.64
02-14	AP	X0138812	CITIBANK -Amazon.com FD81U7UL3	01/03/24	01/03/24	FOOD & BEVERAGE		143.82
02-14	AP	X0138812	CITIBANK -Canva 04019-33095536	01/03/24	02/03/24	SOFTWARE LESS THAN $500		12.99
02-14	AP	X0138812	CITIBANK -SKAGIT PUBLISHING SUB	01/23/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		109.20
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		70.74
03-12	AP	X0147119	CITIBANK -ADOBE INC.	02/23/24	03/22/24	SOFTWARE LESS THAN $500		82.64
03-12	AP	X0147119	CITIBANK -AMZN MKTP US R24HL9C91	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		23.79
03-12	AP	X0147119	CITIBANK -Canva 04050-27144871	02/03/24	03/03/24	SOFTWARE LESS THAN $500		12.99
03-12	AP	X0147119	CITIBANK -KAPWING PRO PLAN	02/06/24	03/06/24	SOFTWARE LESS THAN $500		20.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00

03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	184.38
						SUPPLIES AND MATERIALS TOTALS:	834.74
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	206.00
02-29	GL	MNT0132004		01/29/24	01/31/24	MAINTENANCE / REPAIRS	7.35
02-29	GL	MNT0132004		01/31/24	01/31/24	MAINTENANCE / REPAIRS	2.45
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	358.00
03-29	GL	MNT0132765		01/30/24	01/31/24	MAINTENANCE / REPAIRS	-1.29
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS	-20.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	338.00
						EQUIPMENT TOTALS:	890.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,556.34
						OFFICE TOTALS:	332,556.34
2023 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	73.60
						FRANKED MAIL TOTALS:	73.60
		PERSONNEL COMPENSATION					
			CASEY, RYAN M.	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
			CHAND,ROBIN K	01/01/24	01/02/24	CHIEF OF STAFF	972.22
			CHAND,ROBIN K	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
			CONNELL, SEAN P.	01/01/24	01/02/24	COMMUNITY LIAISON	361.11
			CORBMAN, JESSICA M.	01/01/24	01/02/24	COMMUNITY LIAISON	361.11
			DINGLE, CHRISTOPHER J.	01/01/24	01/02/24	COMMUNITY LIAISON	361.11
			GASPER,NOELLE E	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	472.22
			GOLDEN, JONATHAN Z.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			HALL, DANIELLE E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			HUDSON, TEAGAN S.	01/01/24	01/02/24	OUTREACH ASSISTANT	277.78
			HUGHES, TRENITY M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			KURFMAN, GRACE N.	01/01/24	01/02/24	DISTRICT SCHEDULER	277.78
			OTTO, LIBBY C.	01/01/24	01/02/24	SCHEDULER/DIR OF OPERATIONS	361.11
			PHAN, KEVIN N.	01/01/24	01/02/24	CASEWORKER	305.56
			SWETT, PATRICK C.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	388.89
			TUTINO,JOSEPH A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			WETHERALD,MARGARET E	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	122.22
						PERSONNEL COMPENSATION TOTALS:	9,594.44
		TRAVEL					
01-02	AP	X0124899	CASEY, RYAN M.	11/15/23	11/15/23	MEALS	16.94
01-02	AP	X0124899	CASEY, RYAN M.	12/08/23	12/11/23	PRIVATE AUTO MILEAGE	87.51
01-02	AP	X0124899	CASEY, RYAN M.	12/08/23	12/08/23	PARKING	18.00
01-02	AP	X0126562	CONNELL, SEAN P.	12/05/23	12/11/23	PRIVATE AUTO MILEAGE	252.85
01-02	AP	X0126562	CONNELL, SEAN P.	12/05/23	12/05/23	PARKING	5.98
01-02	AP	X0126562	CONNELL, SEAN P.	12/08/23	12/08/23	PARKING	16.00
01-03	AP	X0121366	HUDSON, TEAGAN S.	10/11/23	12/12/23	PRIVATE AUTO MILEAGE	1,420.13
01-05	AP	X0127084	KURFMAN, GRACE N.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	56.45
01-05	AP	X0127912	CORBMAN, JESSICA M.	11/07/23	11/07/23	NON-AIRFARE COMMERCIAL TRANSP	96.20
01-09	AP	X0130020	KURFMAN, GRACE N.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	57.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICK LARSEN—Con.								
01-19	AP	X0125112	HON. RICK LARSEN	12/07/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		205.80
01-19	AP	X0125112	HON. RICK LARSEN	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-19	AP	X0125112	HON. RICK LARSEN	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		728.90
01-19	AP	X0125112	HON. RICK LARSEN	11/13/23	11/13/23	TAXI/RIDE SHARE		84.00
01-19	AP	X0125112	HON. RICK LARSEN	12/03/23	12/03/23	TAXI/RIDE SHARE		20.88
01-19	AP	X0125112	HON. RICK LARSEN	12/07/23	12/07/23	TAXI/RIDE SHARE		96.00
01-19	AP	X0125112	HON. RICK LARSEN	12/11/23	12/11/23	TAXI/RIDE SHARE		84.00
01-19	AP	X0125112	HON. RICK LARSEN	12/14/23	12/14/23	TAXI/RIDE SHARE		17.07
01-19	AP	X0125112	HON. RICK LARSEN	12/18/23	12/18/23	TAXI/RIDE SHARE		100.80
01-19	AP	X0125112	HON. RICK LARSEN	12/21/23	12/21/23	TAXI/RIDE SHARE		84.00
01-23	AP	X0136366	HON. RICK LARSEN	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		728.90
01-23	AP	X0136366	HON. RICK LARSEN	01/02/24	01/02/24	TAXI/RIDE SHARE		84.00
01-29	AP	01724972	HON. RICK LARSEN	12/01/23	12/31/23	LODGING		1,106.70
01-29	AP	01724972	HON. RICK LARSEN	12/01/23	12/31/23	MEALS		54.95
02-03	AP	X0133919	KURFMAN, GRACE N.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		56.45
02-20	AP	X0136629	HON. RICK LARSEN	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-20	AP	X0136629	HON. RICK LARSEN	10/01/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		746.80
02-20	AP	X0136629	HON. RICK LARSEN	07/30/23	07/30/23	TAXI/RIDE SHARE		19.35
02-20	AP	X0136629	HON. RICK LARSEN	11/17/23	11/17/23	PARKING		5.20
02-20	AP	X0136629	HON. RICK LARSEN	12/15/23	12/15/23	PARKING		5.20
02-23	AP	X0130055	CONNELL, SEAN P.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		111.23
							TRAVEL TOTALS:	6,593.67
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0127912	CORBMAN, JESSICA M.	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		154.79
01-10	AP	X0130939	POGOZONE INTERNET SERVICES	12/15/23	01/14/24	UTILITIES		89.72
01-10	AP	X0131628	VERIZON	12/19/23	01/18/24	UTILITIES		379.40
01-16	AP	01720600	BELLINGHAM TOWERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
01-16	AP	01720685	CITY OF EVERETT TREASURER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,814.35
01-23	AP	X0132048	CITIBANK -DIGITALSPACE	11/28/23	12/28/23	UTILITIES		13.78
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,016.33
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		635.20
02-14	AP	X0138812	CITIBANK -DIGITALSPACE	12/28/23	01/28/24	UTILITIES		13.78
02-16	AP	01728731	BELLINGHAM TOWERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
02-16	AP	01728817	CITY OF EVERETT TREASURER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,814.35
03-16	AP	01735747	BELLINGHAM TOWERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
03-16	AP	01735835	CITY OF EVERETT TREASURER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,814.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,138.55
		PRINTING AND REPRODUCTION						
02-06	AP	X0139604	XEROX CORPORATION	10/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		21.09
							PRINTING AND REPRODUCTION TOTALS:	21.09
		OTHER SERVICES						
01-08	AP	X0130170	FIRESIDE 21 LLC	12/21/23	12/21/23	WEB DEV HST,EMAIL & RLTD SERV		4,620.00

01-16	AP	01721014	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01721015	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		50,365.00
		SUPPLIES AND MATERIALS						
01-05	AP	X0127912	CORBMAN, JESSICA M.	05/03/23	05/03/23	FOOD & BEVERAGE		346.76
01-05	AP	X0127912	CORBMAN, JESSICA M.	05/24/23	05/24/23	FOOD & BEVERAGE		121.75
01-05	AP	X0127912	CORBMAN, JESSICA M.	11/07/23	11/07/23	FOOD & BEVERAGE		73.26
01-10	AP	X0130911	CRYSTAL SPRINGS	11/30/23	11/30/23	WATER		82.62
01-10	AP	X0130931	HAGUE QUALITY WATER OF MD INC	01/01/24	01/01/24	WATER		756.00
01-10	AP	X0132667	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-23	AP	X0132048	CITIBANK -ADOBE PRODUCTS	12/23/23	01/22/24	SOFTWARE LESS THAN $500		82.64
01-23	AP	X0132048	CITIBANK -BELLINGHAM HERALD CIRC	08/06/23	12/23/24	PUBLICATIONS/REFERENCE MAT'L		306.95
01-23	AP	X0132048	CITIBANK -Canva 03988-24512335	12/23/23	01/23/24	SOFTWARE LESS THAN $500		12.99
01-23	AP	X0132048	CITIBANK -PAYPAL CONCRHERALD	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		36.00
01-23	AP	X0132048	CITIBANK -PAYPAL FERNDALEREC	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		65.00
01-23	AP	X0132048	CITIBANK -THE ATLANTIC	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		84.79
01-23	AP	X0132048	CITIBANK -THE ECONOMIST	12/23/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		221.54
02-23	AP	X0130055	CONNELL, SEAN P.	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)		54.93
03-11	AP	X0144827	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		294.00
						SUPPLIES AND MATERIALS TOTALS:		3,739.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,525.58
						OFFICE TOTALS:		92,525.58

INTERN ALLOWANCES

2024 HON. RICK LARSEN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,940.00	14,940.00
INTERN ALLOWANCES TOTALS:	14,940.00	14,940.00
OFFICE TOTALS:	14,940.00	14,940.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HAMMARLUND, EDWIN	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,980.00
PARLE, YUKINO S.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,980.00
PHILLIPS, MALACHI E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,980.00
			PERSONNEL COMPENSATION TOTALS:	14,940.00
			INTERN ALLOWANCES TOTALS:	14,940.00
			OFFICE TOTALS:	14,940.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. JOHN B. LARSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-23.72	-23.72
PERSONNEL COMPENSATION	346,662.53	346,662.53
TRAVEL	4,336.02	4,336.02
RENT, COMMUNICATION, UTILITIES	6,003.98	6,003.98
PRINTING AND REPRODUCTION	488.00	488.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOHN B. LARSON—Con.							
					SUPPLIES AND MATERIALS	3,959.44	3,959.44
					EQUIPMENT	1,334.23	1,334.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,760.48	362,760.48
					OFFICE TOTALS:	362,760.48	362,760.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-25.35
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		14.83
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-13.20
					FRANKED MAIL TOTALS:		-23.72
PERSONNEL COMPENSATION							
		BARNES, JOSHUA	01/12/24	03/31/24	PART-TIME EMPLOYEE		9,326.40
		BENETTIERI, HUGO T.	01/03/24	03/31/24	PART-TIME EMPLOYEE		15,277.77
		BERNARD, JACOB A.	01/03/24	03/22/24	SCHEDULER		13,333.34
		CANEVARI, ANDREW J.	01/03/24	03/31/24	STAFF ASSISTANT		11,733.33
		DUNN,MICHAEL H	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		DURAN, COLLIN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
		HARRIS,KIMBERLY L	01/03/24	03/31/24	DISTRICT AIDE		14,666.67
		KURZAWA, CAROLINE E.	01/03/24	03/31/24	CHIEF CLERK/OFFICE MANAGER		15,888.90
		LYNCH JR, DANIEL P.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
		MERCADO,GLADYS	01/03/24	03/31/24	SENIOR CASEWORKER		18,333.33
		MORIARTY, MAUREEN T.	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF		28,966.67
		MOYLAN, MAIRIN C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
		NADEN, EMILY M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		PEROSINO, CHARLES S.	01/03/24	03/31/24	PRESS SECRETARY		19,555.57
		PERRONE, LISA H.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		21,388.90
		PERRY,ANNE P	01/03/24	01/30/24	PART-TIME EMPLOYEE		1,458.33
		PLESZ, BRIANNA T.	01/03/24	03/31/24	STAFF ASSISTANT		11,733.33
		QUINN,CONOR P	01/03/24	03/31/24	DEPUTY DISTRICT CHIEF OF STAFF		29,333.33
		STEPHANOU,SCOTT	01/03/24	03/31/24	CHIEF OF STAFF		40,333.33
		WANG,GEORGE P	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
					PERSONNEL COMPENSATION TOTALS:		346,662.53
TRAVEL							
02-15	AP 01727391	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		220.90
02-15	AP 01727391	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		510.90
02-15	AP 01727391	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		220.90
02-15	AP 01727391	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		220.90
02-15	AP 01727391	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		221.10
02-15	AP 01727391	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		221.10
03-08	AP X0148388	MOYLAN, MAIRIN C.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		38.32
03-15	AP 01734551	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		221.10
03-15	AP 01734551	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		221.10

03-15	AP	01734551	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	221.10
03-15	AP	01734551	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	221.10
03-22	AP	01738437	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	220.90
03-22	AP	01738437	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	348.20
03-25	AP	01738428	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	221.10
03-25	AP	01738428	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	221.10
03-28	AP	X0147320	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	393.10
03-28	AP	X0147320	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	393.10
						TRAVEL TOTALS:	4,336.02
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)	50.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	7.50
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	29.16
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	206.15
02-15	AP	01727418	CITI PCARD-COMCAST CABLE COMM	01/04/24	02/03/24	UTILITIES	208.35
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	15.50
02-26	GL	MED0131872		02/13/24	02/14/24	HIR GRAPHICS (TRANSFER)	128.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	787.02
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	606.86
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	7.75
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	66.14
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	40.30
03-20	AP	X0146954	CITIBANK -COMCAST CABLE COMM	01/03/24	03/03/24	UTILITIES	295.49
03-20	AP	X0146954	CITIBANK -VZWRLSS APOCC VISB	01/16/24	02/15/24	UTILITIES	393.68
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	753.27
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	606.86
03-27	GL	MED0132660		03/06/24	03/20/24	HIR GRAPHICS (TRANSFER)	120.00
03-28	AP	X0151102	FEDEX CUSTOM CRITICAL INC	03/04/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	1,377.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,003.98
		PRINTING AND REPRODUCTION					
02-16	AP	X0140339	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-20	AP	X0143205	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-26	AP	X0144324	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	205.00
03-27	GL	MED0132660		02/16/24	02/16/24	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	488.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	152.53
02-15	AP	01727418	CITI PCARD-AMZN Mktp US TK09Q8J12	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	35.71
02-15	AP	01727418	CITI PCARD-OFFICE DEPOT #5910	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	541.32
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-78.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	526.37
03-05	AP	X0144367	WANG, GEORGE P.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	757.88
03-18	AP	X0150605	W B MASON COMPANY INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	49.56
03-18	AP	X0150607	W B MASON COMPANY INC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	8.58
03-20	AP	X0146954	CITIBANK -AMZN Mktp US R01MK9QT1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	113.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN B. LARSON—Con.								
03-20	AP	X0146954	CITIBANK -AMZN Mktp US RI1IY2B90	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		32.94
03-20	AP	X0146954	CITIBANK -AMZN Mktp US RW3WL8032	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		21.98
03-20	AP	X0146954	CITIBANK -AVERY PRODUCTS CORPORATIO	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		242.14
03-20	AP	X0146954	CITIBANK -Amazon.com RB6MK4HS0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		22.49
03-20	AP	X0146954	CITIBANK -THE HARTFORD COURANT	01/28/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L		27.72
03-20	AP	X0146954	CITIBANK -THE HARTFORD COURANT	02/28/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L		27.72
03-20	AP	X0150612	W B MASON COMPANY INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		168.44
03-21	AP	X0150615	W B MASON COMPANY INC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		21.29
03-22	AP	01734530	CITI PCARD-HEARST CT MEDIA	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		30.69
03-22	AP	01734530	CITI PCARD-THE HARTFORD COURANT	02/28/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L		27.72
03-25	AP	X0144045	HAGUE QUALITY WATER OF MD INC	01/03/24	01/02/25	WATER		756.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-54.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		526.70
						SUPPLIES AND MATERIALS TOTALS:		3,959.44
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		240.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		240.00
03-08	AP	X0145671	WANG, GEORGE P.	02/27/24	02/27/24	COMPUTER HARDW PURCH LESS THAN $25,000		969.88
03-29	GL	MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS		-5.65
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-175.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		65.00
						EQUIPMENT TOTALS:		1,334.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,760.48
						OFFICE TOTALS:		362,760.48
2023 HON. JOHN B. LARSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		44.78
						FRANKED MAIL TOTALS:		44.78
		PERSONNEL COMPENSATION						
			BENETTIERI, HUGO T.	01/01/24	01/02/24	PART-TIME EMPLOYEE		347.22
			BERNARD, JACOB A.	01/01/24	01/02/24	SCHEDULER		333.33
			CANEVARI, ANDREW J.	01/01/24	01/02/24	STAFF ASSISTANT		266.67
			DUNN,MICHAEL H	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			DURAN, COLLIN R.	01/01/24	01/02/24	OUTREACH COORD & DIST. AIDE		305.56
			HARRIS,KIMBERLY L	01/01/24	01/02/24	DISTRICT AIDE		333.33
			LYNCH JR, DANIEL P.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
			MERCADO,GLADYS	01/01/24	01/02/24	SENIOR CASEWORKER		416.67
			MORIARTY, MAUREEN T.	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF		658.33
			MOYLAN, MAIRIN C.	12/01/23	01/02/24	LEGISLATIVE CORRESPONDENT		4,333.33
			NADEN, EMILY M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			PEROSINO, CHARLES S.	01/01/24	01/02/24	PRESS SECRETARY		444.44

			PERRONE, LISA H.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	486.11
			PERRY,ANNE P	01/01/24	01/02/24	PART-TIME EMPLOYEE	104.17
			PLESZ, BRIANNA T.	01/01/24	01/02/24	STAFF ASSISTANT	266.67
			QUINN,CONOR P	01/01/24	01/02/24	DEPUTY DISTRICT CHIEF OF STAFF	666.67
			STEPHANOU,SCOTT	01/01/24	01/02/24	CHIEF OF STAFF	916.67
			WANG,GEORGE P	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	416.67
						PERSONNEL COMPENSATION TOTALS:	11,379.18
		TRAVEL					
01-12	AP	01718487	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	220.90
01-12	AP	01718487	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	220.90
03-15	AP	01734551	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	-392.90
03-25	AP	01738428	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	-220.90
03-25	AP	01738428	CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	220.90
						TRAVEL TOTALS:	48.90
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01717860	IM	01/01/23	12/31/23	TEMPORARY SPACE RENTAL	3,519.34
01-09	AP	01717875	WOODLAND MOVING & WAREHOUSE INC	01/01/24	12/31/24	TEMPORARY SPACE RENTAL	1,200.00
01-10	AP	01716627	WOODLAND MOVING & WAREHOUSE INC	02/01/23	02/11/23	TEMPORARY SPACE RENTAL	100.00
01-12	AP	01718086	CITI PCARD-COMCAST CABLE COMM	12/04/23	01/03/24	UTILITIES	187.04
01-12	AP	01718086	CITI PCARD-VZWRLSS APOCC VISB	11/16/23	12/15/23	UTILITIES	23.14
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	14.27
01-16	AP	01720434	GOODWIN UNIVERSITY INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
01-24	AP	01717933	IM	11/21/23	12/26/23	TEMPORARY SPACE RENTAL	9,447.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	747.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	606.86
02-15	AP	01727418	CITI PCARD-VZWRLSS APOCC VISB	11/16/23	12/15/23	UTILITIES	393.60
02-16	AP	01728568	GOODWIN UNIVERSITY INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
03-16	AP	01735584	GOODWIN UNIVERSITY INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
03-20	AP	X0146954	CITIBANK -FRONTIER COMMUNICATION	01/01/24	01/31/24	UTILITIES	262.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,926.52
		PRINTING AND REPRODUCTION					
01-09	AP	01717889	ACCURATE WORD	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	234.00
01-09	AP	01717893	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO	97.00
01-09	AP	01717896	ACCURATE WORD	10/17/23	10/17/23	NON-FRANKABLE PRINTING & REPRO	95.00
01-09	AP	01717902	ACCURATE WORD	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	504.00
		OTHER SERVICES					
01-10	AP	01717881	HISTORY ASSOCIATES INC	12/31/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	74,341.75
01-16	AP	01720871	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-31	AP	01717876	HISTORY ASSOCIATES INC	09/27/23	10/27/23	NON-TECHNOLOGY SERVICE CONTR	20,757.50
02-28	AP	X0144419	AUTOMATED SIGNATURE TECHNOLOGY INC	12/21/22	12/20/23	TECHNOLOGY SERVICE CONTRACTS	25.00
03-12	AP	01734524	CDW GOVERNMENT LLC	08/11/23	12/06/24	TECHNOLOGY SERVICE CONTRACTS	-2,800.96
						OTHER SERVICES TOTALS:	116,083.29
		SUPPLIES AND MATERIALS					
01-09	AP	01717865	BERMAN DATABASE SYSTEMS	01/02/24	01/02/25	SOFTWARE LESS THAN $500	3,120.00
01-10	AP	01718020	WANG, GEORGE P.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	3,540.28
01-10	AP	01718098	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN B. LARSON—Con.								
01-11	AP	01718006	CITI PCARD-CDW GOVT #LW24226	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)		3,175.02
01-11	AP	01718006	CITI PCARD-CDW GOVT #LW24226	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)		-3,175.02
01-12	AP	01718086	CITI PCARD-HEARST CT MEDIA	11/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L		30.69
01-12	AP	01718086	CITI PCARD-THE HARTFORD COURANT	12/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-26	AP	01724386	WANG, GEORGE P.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		-3,540.28
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		138.22
01-31	AP	X0137967	BGOV LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-15	AP	01727418	CITI PCARD-HP HP.COM STORE	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		584.19
03-20	AP	01736222	CITI PCARD-WB Mason Co	11/21/23	11/21/23	FOOD & BEVERAGE		36.36
03-20	AP	X0149791	CITIBANK -HEARST CT MEDIA	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		28.71
03-22	AP	01734530	CITI PCARD-WB Mason Co	12/21/23	12/21/23	FOOD & BEVERAGE		32.98
03-22	AP	01734530	CITI PCARD-WB Mason Co	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		79.98
03-22	AP	01734530	CITI PCARD-WB Mason Co	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		153.23
03-22	AP	01734530	CITI PCARD-WB Mason Co	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		169.00
						SUPPLIES AND MATERIALS TOTALS:		15,989.08
		EQUIPMENT						
01-09	AP	01717867	AUTOMATED SIGNATURE TECHNOLOGY INC	12/21/23	12/20/24	MAINTENANCE / REPAIRS		499.00
01-11	AP	01718006	CITI PCARD-WF WAYFAIR4182700872	12/14/23	12/14/23	FURNITURE AND FIXTURE LESS THAN $25,000		808.25
01-26	AP	01718025	STEPHANOU, SCOTT	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,382.41
01-26	AP	01724386	WANG, GEORGE P.	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,540.28
03-12	AP	01734524	CDW GOVERNMENT LLC	08/11/23	12/06/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,800.96
03-18	AP	01738306	CDW GOVERNMENT LLC	02/01/24	02/01/24	OFFICE EQUIP PURCH LESS THAN $25,000		11,902.07
03-18	AP	01738306	CDW GOVERNMENT LLC	02/01/24	02/01/24	WARRANTIES		2,544.52
03-21	AP	01738817	CDW GOVERNMENT LLC	03/20/24	03/20/24	OFFICE EQUIP PURCH LESS THAN $25,000		11,902.07
03-21	AP	01738817	CDW GOVERNMENT LLC	03/20/24	03/20/24	WARRANTIES		2,544.52
						EQUIPMENT TOTALS:		46,924.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,899.83
						OFFICE TOTALS:		222,899.83
INTERN ALLOWANCES								
2024 HON. JOHN B. LARSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,808.13	9,808.13
						INTERN ALLOWANCES TOTALS:	9,808.13	9,808.13
						OFFICE TOTALS:	9,808.13	9,808.13
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AGYEM, JEANELLE B.	01/03/24	01/05/24	PAID INTERN - HOUSE PROGRAM		50.00
			CLOUD, DANIELLE S.	01/03/24	01/05/24	PAID INTERN - HOUSE PROGRAM		20.00
			CZAJKOWSKI, KATELYN G.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN		-186.67
			CZAJKOWSKI, KATELYN G.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -		186.67
			DEVILLERS, JEDIDIAH	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00

ELLIOT, BENJAMIN P.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -	560.00
ELLIOT, BENJAMIN P.	01/03/24	01/31/24	DISTRICT OFFICE PAID INTERN	-560.00
LAMOUREUX, JUSTIN T.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00
LEWIS, TALITHA	01/03/24	01/05/24	PAID INTERN - HOUSE PROGRAM	60.00
MCGANNON, JESSE K.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,125.00
MILLER, MACY A.	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	906.67
MULHOLLAND, EVA H.	01/03/24	01/05/24	PAID INTERN - HOUSE PROGRAM	50.00
NIELSEN, CAMERON J.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -	560.00
NIELSEN, CAMERON J.	01/03/24	01/31/24	DISTRICT OFFICE PAID INTERN	-560.00
NIZAM, ANAM	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -	373.33
NIZAM, ANAM	01/03/24	01/31/24	DISTRICT OFFICE PAID INTERN	-373.33
OLLER, ALANNA S.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	500.00
ORTEGA, ANTONIO	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	893.33
SMITH, ESSENCE U.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN	-373.33
SMITH, ESSENCE U.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -	373.33
WESOLOSKIE, NICHOLAS	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,203.13
			PERSONNEL COMPENSATION TOTALS:	9,808.13
			INTERN ALLOWANCES TOTALS:	9,808.13
			OFFICE TOTALS:	9,808.13

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOHN B. LARSON
INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGYEM, JEANELLE B.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	33.33
CLOUD, DANIELLE S.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	13.33
CZAJKOWSKI, KATELYN G.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	-186.67
CZAJKOWSKI, KATELYN G.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	186.67
ELLIOT, BENJAMIN P.	12/01/23	01/02/24	DISTRICT OFFICE PAID INTERN -	-860.00
ELLIOT, BENJAMIN P.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	560.00
LEWIS, TALITHA	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	40.00
MULHOLLAND, EVA H.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	33.33
NIELSEN, CAMERON J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	-560.00
NIELSEN, CAMERON J.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	560.00
NIZAM, ANAM	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	-373.33
NIZAM, ANAM	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	373.33
SMITH, ESSENCE U.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	-373.33
SMITH, ESSENCE U.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	373.33
			PERSONNEL COMPENSATION TOTALS:	-180.01
			INTERN ALLOWANCES TOTALS:	-180.01
			OFFICE TOTALS:	-180.01

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,801.75	30,801.75
PERSONNEL COMPENSATION	283,000.56	283,000.56
TRAVEL	8,852.48	8,852.48
RENT, COMMUNICATION, UTILITIES	21,795.82	21,795.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT E. LATTA—Con.								
						PRINTING AND REPRODUCTION	42,791.20	42,791.20
						OTHER SERVICES	772.99	772.99
						SUPPLIES AND MATERIALS	2,597.08	2,597.08
						EQUIPMENT	1,709.51	1,709.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,321.39	392,321.39
						OFFICE TOTALS:	392,321.39	392,321.39
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-25.70
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		27,878.52
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-22.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		348.32
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		2,622.81
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		156.80
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-156.70
						FRANKED MAIL TOTALS:		30,801.75
		PERSONNEL COMPENSATION						
			ANDERSON, JACQULINE R.	02/20/24	03/31/24	LEGISLATIVE ASSISTANT		7,630.55
			ANGELSON, REBECCA C.	01/03/24	03/31/24	CHIEF OF STAFF		46,121.67
			BAUMAN, BRIAN R.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		16,988.90
			CHANDLER,DANNY	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			CURRY-GEYER, NEIL A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		13,444.43
			DUBERSTEIN, REBECCA M.	02/01/24	02/29/24	SHARED EMPLOYEE		3,500.00
			GIESIGE,NICOLE E	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		16,426.67
			HARTMAN,JOSEPH P	01/03/24	03/31/24	HEALTH LEGISLATIVE ASSISTANT		18,333.33
			HEBEIN, EMILY M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		21,266.67
			HENTHORN, ANDREW R.	01/03/24	03/31/24	SCHEDULER		17,966.67
			HURLEY, CLAIRE K.	01/03/24	03/31/24	PRESS SECRETARY		14,666.67
			ORANGE, BARBARA	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		13,444.43
			OSBORNE, KAITLIN E.	01/24/24	03/31/24	PART-TIME EMPLOYEE		5,583.33
			SKOCKI IV, STANLEY M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,475.00
			SMITH, ANDREW R.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			WALKER, AMANDA F.	01/03/24	03/31/24	SHARED EMPLOYEE		5,866.67
			WHEELER,CRAIG A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,366.67
			WIRT,DAVID L	01/03/24	03/31/24	DISTRICT DIRECTOR		30,030.00
						PERSONNEL COMPENSATION TOTALS:		283,000.56
		TRAVEL						
01-25	AP	01723796	HON. ROBERT E LATTA	01/02/24	01/09/24	PRIVATE AUTO MILEAGE		146.73
02-09	AP	01726502	RAJ, YAMIR	01/10/24	01/26/24	PRIVATE AUTO MILEAGE		58.96
02-16	AP	01727503	GIESIGE, NICOLE E.	01/02/24	01/25/24	PRIVATE AUTO MILEAGE		218.42
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		199.90

02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	386.10
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/01/24	01/03/24	LODGING	263.58
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	LODGING	340.80
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	367.90
03-01	AP	01732381	HEBEIN, EMILY M.	02/20/24	02/20/24	TAXI/RIDE SHARE	54.95
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	613.50
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	103.60
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	1,099.20
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	776.20
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	01733324	CITIBANK GOV CARD SERVICE	02/20/24	02/21/24	LODGING	324.98
03-12	AP	01733197	WIRT, DAVID L.	01/29/24	02/01/24	LODGING	360.00
03-12	AP	01733197	WIRT, DAVID L.	01/29/24	02/01/24	CAR RENTAL	206.39
03-12	AP	01733197	WIRT, DAVID L.	02/02/24	02/26/24	PRIVATE AUTO MILEAGE	503.84
03-12	AP	01733197	WIRT, DAVID L.	01/29/24	02/01/24	PARKING	88.00
03-18	AP	01734476	ORANGE, BARBARA	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	242.54
03-18	AP	01734504	HON. ROBERT E LATTA	01/12/24	02/28/24	PRIVATE AUTO MILEAGE	1,068.65
03-20	AP	01734727	CURRY-GEYER, NEIL A.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	28.14
						TRAVEL TOTALS:	8,852.48
		RENT, COMMUNICATION, UTILITIES					
02-03	AP	01725118	AT&T CORP	01/13/24	02/12/24	UTILITIES	1,024.62
02-26	AP	01731388	FRONT PORCH STRATEGIES	01/09/24	01/16/24	FRANKABLE TELECOM/TELETOWNHALL	14,400.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,091.62
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	621.17
03-18	AP	01734529	AT&T	01/20/24	02/19/24	UTILITIES	93.09
03-18	AP	01734548	FRONTIER COMMUNICATIONS	02/28/24	03/27/24	UTILITIES	58.93
03-18	AP	01734549	FRONTIER COMMUNICATIONS	01/28/24	02/27/24	UTILITIES	58.93
03-21	AP	01736195	CITI PCARD-VZWRLSS APOCC VISB	01/22/24	02/21/24	UTILITIES	347.65
03-21	AP	01736202	CITI PCARD-ATT BILL PAYMENT	01/29/24	02/28/24	UTILITIES	90.23
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,211.26
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	618.63
03-28	AP	01734572	AT&T CORP	02/13/24	03/12/24	UTILITIES	844.55
03-29	AP	01739301	AT&T CORP	03/13/24	04/12/24	UTILITIES	1,030.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,795.82
		PRINTING AND REPRODUCTION					
02-22	AP	01729151	CITI PCARD-FACEBK 68MSKWK3Y2	01/11/24	01/14/24	ADVERTISEMENTS	300.00
02-22	AP	01729151	CITI PCARD-FACEBK 7W758XF4Y2	01/14/24	01/16/24	ADVERTISEMENTS	300.00
02-22	AP	01729151	CITI PCARD-FACEBK ERT4YXK4Y2	01/09/24	01/12/24	ADVERTISEMENTS	300.00
02-22	AP	01729151	CITI PCARD-FACEBK F3QEZWF4Y2	01/08/24	01/10/24	ADVERTISEMENTS	300.00
02-22	AP	01729151	CITI PCARD-FACEBK T85H6YK4Y2	01/15/24	01/18/24	ADVERTISEMENTS	299.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT E. LATTA—Con.								
02-27	AP	01731438	FRONT PORCH STRATEGIES	01/08/24	01/08/24	ADVERTISEMENTS		9,998.40
02-29	AP	01732393	FRONT PORCH STRATEGIES	01/18/24	01/18/24	FRANKABLE PRINTING & REPROD		27,175.50
02-29	AP	01732393	FRONT PORCH STRATEGIES	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		2,925.00
03-12	AP	01733197	WIRT, DAVID L.	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		3.81
03-18	AP	01734720	ACCURATE WORD	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO		915.00
03-27	GL	MED0132660		03/08/24	03/08/24	PHOTOGRAPHIC (TRANSFER)		20.00
03-28	AP	01739394	ACCURATE WORD	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		117.00
03-28	AP	01739396	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		136.50
						PRINTING AND REPRODUCTION TOTALS:		42,791.20
		OTHER SERVICES						
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-12	AP	01733197	WIRT, DAVID L.	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2.99
						OTHER SERVICES TOTALS:		772.99
		SUPPLIES AND MATERIALS						
01-18	AP	01718862	CULLIGAN LIMA	12/13/23	01/31/24	WATER		25.58
01-19	AP	01719598	CULLIGAN OF NORTHWEST OHIO	12/18/23	01/31/24	WATER		36.45
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		168.86
02-09	AP	01726415	CULLIGAN LIMA	01/12/24	02/29/24	WATER		41.48
02-09	AP	01726496	CULLIGAN OF NORTHWEST OHIO	01/17/24	02/29/24	WATER		28.15
02-09	AP	01726502	RAJ, YAMIR	01/26/24	01/26/24	PUBLICATIONS/REFERENCE MAT'L		3.75
02-15	AP	01727464	BOWLING GREEN SENTINEL TRIBUNE	01/28/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L		160.11
02-16	AP	01727466	CELINA MERCER COUNTY CHAMBER OF COMMERCE	02/22/24	02/22/24	FOOD & BEVERAGE		25.00
02-16	AP	01727503	GIESIGE, NICOLE E.	01/09/24	01/09/24	FOOD & BEVERAGE		12.00
02-20	AP	01727529	SANDUSKY REGISTER	02/10/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L		273.00
02-22	AP	01729151	CITI PCARD-NEWSPAPER SUBSCRIPTION	01/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L		38.00
02-22	AP	01729151	CITI PCARD-PAYPAL DAILYCHIEFU	01/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L		84.00
02-22	AP	01729151	CITI PCARD-USHR CATERING	01/19/24	01/19/24	FOOD & BEVERAGE		482.16
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		76.31
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		86.52
02-27	AP	01731422	THE DELPHOS DAILY HERALD	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		54.00
02-27	AP	01731434	FINDLAY COURIER	02/27/24	02/24/25	PUBLICATIONS/REFERENCE MAT'L		232.00
02-28	AP	01731407	CHERRYROAD MEDIA INC	01/16/24	01/15/26	PUBLICATIONS/REFERENCE MAT'L		85.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-47.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		106.30
03-05	AP	01732760	THE CHRONICLE TELEGRAM	03/03/24	03/02/25	PUBLICATIONS/REFERENCE MAT'L		156.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		39.58
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		19.68
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER		26.19
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		39.58
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		57.40
03-12	AP	01733197	WIRT, DAVID L.	02/02/24	02/13/24	FOOD & BEVERAGE		81.36

03-13	AP	01733929	CULLIGAN DAYTON OH	02/09/24	03/31/24	WATER	25.58
03-18	AP	01734476	ORANGE, BARBARA	02/15/24	02/15/24	FOOD & BEVERAGE	35.00
03-18	AP	01734526	CULLIGAN OF NORTHWEST OHIO	03/01/24	03/31/24	WATER	13.95
03-21	AP	01736195	CITI PCARD-READYREFRESH/WATERSERV	12/27/23	01/26/24	WATER	126.06
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,199.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,264.03
						SUPPLIES AND MATERIALS TOTALS:	2,597.08
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/26/24	MAINTENANCE / REPAIRS	79.51
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	430.00
01-31	GL	MNT0131237		01/26/24	01/31/24	MAINTENANCE / REPAIRS	30.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	585.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	585.00
						EQUIPMENT TOTALS:	1,709.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,321.39
						OFFICE TOTALS:	392,321.39

2023 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	780.01
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	1,418.51
						FRANKED MAIL TOTALS:	2,198.52
		PERSONNEL COMPENSATION					
			ANGELSON, REBECCA C.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			BAUMAN, BRIAN R.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	386.11
			CHANDLER,DANNY	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			CURRY-GEYER, NEIL A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	305.56
			GIESIGE,NICOLE E	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	373.33
			HARTMAN,JOSEPH P	01/01/24	01/02/24	HEALTH LEGISLATIVE ASSISTANT	416.67
			HEBEIN, EMILY M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	483.33
			HENTHORN, ANDREW R.	01/01/24	01/02/24	SCHEDULER	408.33
			HURLEY, CLAIRE K.	01/01/24	01/02/24	PRESS SECRETARY	333.33
			ORANGE, BARBARA	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	305.56
			SKOCKI IV, STANLEY M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	306.25
			SMITH, ANDREW R.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			WALKER, AMANDA F.	01/01/24	01/02/24	SHARED EMPLOYEE	133.33
			WHEELER,CRAIG A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	508.33
			WIRT,DAVID L	01/01/24	01/02/24	DISTRICT DIRECTOR	682.50
						PERSONNEL COMPENSATION TOTALS:	6,182.07
		TRAVEL					
01-03	AP	01716888	WIRT, DAVID L.	08/27/23	08/29/23	LODGING	202.00
01-03	AP	01716888	WIRT, DAVID L.	02/01/23	08/30/23	PRIVATE AUTO MILEAGE	2,171.98
01-03	AP	01716888	WIRT, DAVID L.	02/09/23	02/09/23	PARKING	5.00
01-03	AP	01716888	WIRT, DAVID L.	02/07/23	02/23/23	TOLLS	9.75
01-03	AP	01716888	WIRT, DAVID L.	08/07/23	08/07/23	TOLLS	3.00
01-05	AP	01716983	WIRT, DAVID L.	05/10/23	05/12/23	LODGING	598.00
01-05	AP	01716983	WIRT, DAVID L.	05/01/23	09/27/23	PRIVATE AUTO MILEAGE	2,096.66
01-05	AP	01716983	WIRT, DAVID L.	05/10/23	05/12/23	TAXI/RIDE SHARE	63.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT E. LATTA—Con.								
01-05	AP	01716983	WIRT, DAVID L.	05/02/23	05/12/23	PARKING		68.00
01-05	AP	01716983	WIRT, DAVID L.	07/06/23	07/06/23	TOLLS		6.25
01-18	AP	01718855	HON. ROBERT E LATTA	09/21/23	09/30/23	PRIVATE AUTO MILEAGE		153.27
01-18	AP	01718855	HON. ROBERT E LATTA	10/02/23	11/13/23	PRIVATE AUTO MILEAGE		667.45
01-19	AP	01721204	CITIBANK GOV CARD SERVICE	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT		165.90
01-23	AP	01723436	GIESIGE, NICOLE E.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		261.35
01-25	AP	01723796	HON. ROBERT E LATTA	01/02/24	01/02/24	TAXI/RIDE SHARE		37.56
01-25	AP	01723798	WIRT, DAVID L.	12/01/23	12/27/23	PRIVATE AUTO MILEAGE		875.08
02-22	AP	01728040	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		870.90
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		199.90
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		199.90
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		199.90
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		199.90
02-28	AP	01731669	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		199.90
03-11	AP	01733260	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	MEALS		15.35
							TRAVEL TOTALS:	9,270.81
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01716883	AT&T CORP	12/13/23	01/12/24	UTILITIES		1,204.39
01-16	AP	01720218	MECCA MANAGEMENT INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,787.00
01-16	AP	01720219	CITY OF FINDLAY OHIO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
01-16	AP	01720585	LORAIN COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
01-22	AP	01721212	CITI PCARD-ATT BILL PAYMENT	11/13/23	12/12/23	UTILITIES		1,024.39
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		118.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		952.02
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		621.56
02-16	AP	01727531	AT&T	12/20/23	01/19/24	UTILITIES		93.09
02-16	AP	01728347	MECCA MANAGEMENT INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,787.00
02-16	AP	01728348	CITY OF FINDLAY OHIO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-16	AP	01728716	LORAIN COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
03-16	AP	01735364	MECCA MANAGEMENT INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,787.00
03-16	AP	01735365	CITY OF FINDLAY OHIO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		650.00
03-16	AP	01735732	LORAIN COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
03-21	AP	01736195	CITI PCARD-VZWRLSS APOCC VISB	11/22/23	12/21/23	UTILITIES		347.60
03-21	AP	01736195	CITI PCARD-VZWRLSS APOCC VISB	12/22/23	01/21/24	UTILITIES		347.60
03-21	AP	01736202	CITI PCARD-ATT BILL PAYMENT	10/29/23	11/28/23	UTILITIES		90.23
03-21	AP	01736202	CITI PCARD-ATT BILL PAYMENT	10/29/23	11/28/24	UTILITIES		90.23
03-21	AP	01736202	CITI PCARD-ATT BILL PAYMENT	11/29/23	12/06/23	UTILITIES		90.23
03-21	AP	01736202	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES		172.68
03-21	AP	01736202	CITI PCARD-Spectrum	12/01/23	12/31/24	UTILITIES		73.85
03-21	AP	01736202	CITI PCARD-Spectrum	01/01/24	01/31/24	UTILITIES		220.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,597.92
		PRINTING AND REPRODUCTION						
01-03	AP	01716888	WIRT, DAVID L.	08/09/23	08/10/23	NON-FRANKABLE PRINTING & REPRO		10.40

01-04	AP	01716877	FRONT PORCH STRATEGIES	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	5,850.00
01-22	AP	01721212	CITI PCARD-FACEBK 7NHVVWP3Y2	12/01/23	12/06/23	ADVERTISEMENTS	120.88
01-22	AP	01721212	CITI PCARD-FACEBK LMBKFZ34Y2	11/19/23	12/02/23	ADVERTISEMENTS	300.00
01-22	AP	01721212	CITI PCARD-FACEBK SKGJBXP3Y2	12/06/23	12/19/23	ADVERTISEMENTS	300.00
01-23	AP	01723176	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	351.00
01-23	AP	01723472	FRONT PORCH STRATEGIES	12/26/23	12/31/23	ADVERTISEMENTS	3,129.00
02-14	AP	01727470	US CAPITOL HISTORICAL SOCIETY	11/02/23	11/02/23	FRANKABLE PRINTING & REPROD	4,310.00
02-22	AP	01729151	CITI PCARD-FACEBK TTY27YB4Y2	12/18/23	12/20/23	ADVERTISEMENTS	25.11
03-21	AP	01736202	CITI PCARD-FACEBK 2PURFCY3Y2	11/19/23	12/02/23	ADVERTISEMENTS	300.00
						PRINTING AND REPRODUCTION TOTALS:	14,696.39
		OTHER SERVICES					
01-03	AP	01716888	WIRT, DAVID L.	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-03	AP	01716888	WIRT, DAVID L.	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-05	AP	01716983	WIRT, DAVID L.	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-05	AP	01716983	WIRT, DAVID L.	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-05	AP	01716983	WIRT, DAVID L.	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-25	AP	01723798	WIRT, DAVID L.	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	2.99
01-26	AP	01724504	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	24,282.94
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	34.92
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	474.88
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	314.47
01-03	AP	01716888	WIRT, DAVID L.	02/10/23	02/10/23	FOOD & BEVERAGE	35.00
01-03	AP	01716888	WIRT, DAVID L.	08/15/23	08/15/23	FOOD & BEVERAGE	15.00
01-03	AP	01716888	WIRT, DAVID L.	08/18/23	08/18/23	FOOD & BEVERAGE	35.00
01-03	AP	01716888	WIRT, DAVID L.	08/22/23	08/22/23	HABITATION EXPENSE	208.94
01-03	AP	01716888	WIRT, DAVID L.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	32.01
01-03	AP	01716888	WIRT, DAVID L.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	15.00
01-05	AP	01716983	WIRT, DAVID L.	09/05/23	09/06/23	FOOD & BEVERAGE	66.00
01-05	AP	01716983	WIRT, DAVID L.	09/19/23	09/19/23	FOOD & BEVERAGE	15.00
01-05	AP	01716983	WIRT, DAVID L.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	32.33
01-05	AP	01716983	WIRT, DAVID L.	07/10/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	40.01
01-22	AP	01721212	CITI PCARD-AMZ Tatcha LLC	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	151.85
01-22	AP	01721212	CITI PCARD-EIG CONSTANTCONTACT.COM	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	462.00
01-22	AP	01721212	CITI PCARD-PERSONAL PAYMENT	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	-151.85
01-22	AP	01721212	CITI PCARD-READYREFRESH/WATERSERV	09/27/23	10/26/23	WATER	82.63
01-22	AP	01721212	CITI PCARD-READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER	219.28
01-23	AP	01721367	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,428.00
01-23	AP	01721428	CULLIGAN DAYTON OH	11/14/23	12/31/23	WATER	41.48
01-23	AP	01723221	CITI PCARD-OMNI BUSINESS SYSTEMS - F	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	589.00
01-23	AP	01723436	GIESIGE, NICOLE E.	12/01/23	12/05/23	FOOD & BEVERAGE	35.00
01-25	AP	01723798	WIRT, DAVID L.	12/02/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	155.87
01-31	AP	01725529	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	509.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	34.56
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	104.20
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	130.61
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	531.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT E. LATTA—Con.								
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		67.88
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		112.80
02-16	AP	01727526	SANDUSKY REGISTER	02/16/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		247.20
02-22	AP	01729151	CITI PCARD-MOD HEALTHCARE SUBSCRIP	01/01/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L		199.00
02-27	AP	01731424	GONGWER NEWS SERVICE INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		700.00
03-13	AP	01734273	SODEXO INC & AFFILIATES	07/24/23	07/24/23	FOOD & BEVERAGE		1,291.40
03-21	AP	01736195	CITI PCARD-READYREFRESH/WATERSERV	11/27/23	12/26/23	WATER		273.31
						SUPPLIES AND MATERIALS TOTALS:		11,533.39
		EQUIPMENT						
01-31	AP	01725529	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/23/24	01/23/24	OFFICE EQUIP PURCH LESS THAN $25,000		9,341.00
						EQUIPMENT TOTALS:		9,341.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,103.04
						OFFICE TOTALS:		95,103.04
2022 HON. ROBERT E. LATTA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
01-29	AP	01723977	WIRT, DAVID L.	12/07/22	12/08/22	LODGING		173.74
01-29	AP	01723977	WIRT, DAVID L.	12/01/22	12/30/22	PRIVATE AUTO MILEAGE		644.38
01-29	AP	01723977	WIRT, DAVID L.	12/07/22	12/08/22	TAXI/RIDE SHARE		93.72
01-29	AP	01723977	WIRT, DAVID L.	12/07/22	12/08/22	PARKING		40.00
						TRAVEL TOTALS:		951.84
		PRINTING AND REPRODUCTION						
01-29	AP	01723977	WIRT, DAVID L.	12/16/22	12/16/22	NON-FRANKABLE PRINTING & REPRO		4.37
						PRINTING AND REPRODUCTION TOTALS:		4.37
		OTHER SERVICES						
01-29	AP	01723977	WIRT, DAVID L.	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		2.99
						OTHER SERVICES TOTALS:		2.99
		SUPPLIES AND MATERIALS						
01-29	AP	01723977	WIRT, DAVID L.	12/27/22	12/27/22	HABITATION EXPENSE		88.00
01-29	AP	01723977	WIRT, DAVID L.	12/31/22	12/31/22	HABITATION EXPENSE		646.49
						SUPPLIES AND MATERIALS TOTALS:		734.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,693.69
						OFFICE TOTALS:		1,693.69
INTERN ALLOWANCES								
2024 HON. ROBERT E. LATTA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,493.90	2,493.90
						INTERN ALLOWANCES TOTALS:	2,493.90	2,493.90
						OFFICE TOTALS:	2,493.90	2,493.90

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HERTE, WILL P.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,493.90
						PERSONNEL COMPENSATION TOTALS:		2,493.90
						INTERN ALLOWANCES TOTALS:		2,493.90
						OFFICE TOTALS:		2,493.90
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JAKE LATURNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,511.70	7,511.70
						PERSONNEL COMPENSATION	285,630.52	285,630.52
						TRAVEL	28,824.13	28,824.13
						RENT, COMMUNICATION, UTILITIES	10,925.21	10,925.21
						PRINTING AND REPRODUCTION	16,999.61	16,999.61
						OTHER SERVICES	2,116.54	2,116.54
						SUPPLIES AND MATERIALS	5,853.04	5,853.04
						EQUIPMENT	1,374.61	1,374.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,235.36	359,235.36
						OFFICE TOTALS:	359,235.36	359,235.36
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-10.95
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-44.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		12.45
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		7,459.09
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		95.16
						FRANKED MAIL TOTALS:		7,511.70
PERSONNEL COMPENSATION								
			ASKEW,ALLEN	01/03/24	03/31/24	CASEWORKER		16,500.00
			BRADY, EMILY	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES		13,444.43
			BURGET, NIOMI L.	01/08/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		16,263.90
			COCHRAN, JACOB T.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,666.67
			DREILING, BRADEN Q.	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
			GREENE, GRACE A.	01/03/24	03/31/24	DISTRICT DIRECTOR OF OPERATION		15,888.90
			HOWARD, MICHAEL W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
			KAHRS, WILLIAM J.	01/03/24	03/31/24	DISTRICT DIRECTOR/SENIOR ADVIS		35,444.43
			KELLY, SARAH J.	01/15/24	03/31/24	LEGISLATIVE ASSISTANT		16,361.10
			MARTINEZ, ANALEEZA M.	01/03/24	03/31/24	SCHEDULER		17,111.10
			MIDDLEBROOKS,DANIEL J	01/03/24	01/30/24	LEGISLATIVE DIRECTOR		8,166.67
			MIDDLEBROOKS,DANIEL J	02/01/24	03/31/24	DEPUTY CHIEF OF STAFF		18,750.00
			REIF, JACQUELYNN M.	01/03/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT		6,222.23
			REIF, JACQUELYNN M.	02/01/24	03/31/24	LEGISLATIVE DIRECTOR		14,166.66
			SANDOY, JARED B.	01/03/24	03/31/24	CASEWORKER		13,444.43
			TYLER, TALMAGE	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			WALKER, AMANDA F.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,866.67
						PERSONNEL COMPENSATION TOTALS:		285,630.52
TRAVEL								
01-24	AP	01723450	DREILING, BRADEN Q.	01/08/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		737.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAKE LATURNER—Con.								
01-24	AP	01723450	DREILING, BRADEN Q.	01/08/24	01/11/24	LODGING		575.17
01-24	AP	01723450	DREILING, BRADEN Q.	01/08/24	01/11/24	MEALS		93.36
01-24	AP	01723450	DREILING, BRADEN Q.	01/08/24	01/11/24	PRIVATE AUTO MILEAGE		44.22
01-24	AP	01723450	DREILING, BRADEN Q.	12/06/23	01/11/24	TAXI/RIDE SHARE		134.83
01-24	AP	01723450	DREILING, BRADEN Q.	01/08/24	01/11/24	PARKING		99.00
01-26	AP	01723790	MARTINEZ, ANALEEZA M.	01/17/24	01/17/24	TAXI/RIDE SHARE		27.98
01-26	AP	01723791	HON JACOB LATURNER	01/08/24	01/18/24	WI-FI ON TRAVEL		68.00
01-26	AP	01723791	HON JACOB LATURNER	01/16/24	01/19/24	PRIVATE AUTO MILEAGE		176.88
01-26	AP	01723791	HON JACOB LATURNER	01/11/24	01/17/24	TAXI/RIDE SHARE		242.08
01-26	AP	01723791	HON JACOB LATURNER	01/16/24	01/19/24	PARKING		96.00
01-26	AP	01723917	DREILING, BRADEN Q.	01/17/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		971.08
01-26	AP	01723917	DREILING, BRADEN Q.	01/17/24	01/18/24	LODGING		411.97
01-26	AP	01723917	DREILING, BRADEN Q.	01/17/24	01/18/24	MEALS		22.40
01-26	AP	01723917	DREILING, BRADEN Q.	01/18/24	01/18/24	WI-FI ON TRAVEL		17.00
01-26	AP	01723917	DREILING, BRADEN Q.	01/17/24	01/18/24	PRIVATE AUTO MILEAGE		44.22
01-26	AP	01723917	DREILING, BRADEN Q.	01/17/24	01/18/24	TAXI/RIDE SHARE		64.02
01-26	AP	01723917	DREILING, BRADEN Q.	01/17/24	01/18/24	PARKING		46.00
02-01	AP	01725398	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		540.10
02-06	AP	01725739	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		533.10
02-06	AP	01725739	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		1,110.08
02-06	AP	01725739	CITIBANK GOV CARD SERVICE	01/25/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		240.19
02-06	AP	01725739	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	TAXI/RIDE SHARE		205.91
02-06	AP	01726404	DREILING, BRADEN Q.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		175.98
02-06	AP	01726404	DREILING, BRADEN Q.	01/29/24	01/31/24	MEALS		106.61
02-06	AP	01726404	DREILING, BRADEN Q.	01/24/24	01/29/24	PRIVATE AUTO MILEAGE		108.54
02-06	AP	01726404	DREILING, BRADEN Q.	01/29/24	01/31/24	TAXI/RIDE SHARE		48.61
02-06	AP	01726436	COCHRAN, JACOB T.	01/10/24	01/30/24	PRIVATE AUTO MILEAGE		403.61
02-06	AP	01726477	KAHRS, WILLIAM J.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		54.94
02-09	AP	01726819	HON JACOB LATURNER	01/25/24	01/25/24	MEALS		42.25
02-09	AP	01726819	HON JACOB LATURNER	01/24/24	01/25/24	PRIVATE AUTO MILEAGE		181.44
02-12	AP	01727077	DREILING, BRADEN Q.	02/01/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		836.94
02-12	AP	01727077	DREILING, BRADEN Q.	01/29/24	02/07/24	LODGING		1,118.90
02-12	AP	01727077	DREILING, BRADEN Q.	02/01/24	02/07/24	MEALS		105.63
02-12	AP	01727077	DREILING, BRADEN Q.	02/01/24	02/07/24	PRIVATE AUTO MILEAGE		66.33
02-12	AP	01727077	DREILING, BRADEN Q.	02/01/24	02/06/24	TAXI/RIDE SHARE		144.95
02-12	AP	01727077	DREILING, BRADEN Q.	01/29/24	02/07/24	PARKING		173.00
02-14	AP	01727468	HON JACOB LATURNER	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		584.20
02-14	AP	01727468	HON JACOB LATURNER	02/05/24	02/07/24	WI-FI ON TRAVEL		34.00
02-14	AP	01727468	HON JACOB LATURNER	02/05/24	02/07/24	PRIVATE AUTO MILEAGE		117.92
02-14	AP	01727468	HON JACOB LATURNER	02/05/24	02/07/24	PARKING		96.00
02-16	AP	01727513	BURGET, NIOMI L.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE		187.60
02-16	AP	01727534	KAHRS, WILLIAM J.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE		670.00
02-16	AP	01727552	SANDOY, JARED B.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE		418.75

02-16	AP	01727586	HOWARD, MICHAEL W.	01/25/24	01/26/24	MEALS	56.28
02-16	AP	01727586	HOWARD, MICHAEL W.	01/25/24	01/26/24	TAXI/RIDE SHARE	40.59
02-16	AP	01727586	HOWARD, MICHAEL W.	01/26/24	01/26/24	TOLLS	5.50
02-22	AP	01731013	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	340.21
02-27	AP	01732219	HON JACOB LATURNER	01/01/24	01/31/24	LODGING	193.00
02-27	AP	01732219	HON JACOB LATURNER	01/01/24	01/31/24	MEALS	193.57
02-28	AP	01732379	ASKEW,ALLEN	01/09/24	01/26/24	PRIVATE AUTO MILEAGE	259.96
02-29	AP	01732513	COCHRAN, JACOB T.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	572.05
02-29	AP	01732544	GREENE, GRACE A.	02/14/24	02/27/24	PRIVATE AUTO MILEAGE	442.13
02-29	AP	01732544	GREENE, GRACE A.	02/14/24	02/27/24	TOLLS	25.50
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	155.98
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/16/24	LODGING	671.34
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/14/24	MEALS	76.30
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/16/24	PRIVATE AUTO MILEAGE	44.22
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/16/24	TAXI/RIDE SHARE	113.18
03-05	AP	01732770	DREILING, BRADEN Q.	02/13/24	02/16/24	PARKING	84.00
03-05	AP	01732776	HON JACOB LATURNER	02/20/24	02/22/24	PRIVATE AUTO MILEAGE	433.29
03-05	AP	01732783	BURGET, NIOMI L.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	458.95
03-12	AP	01733915	ASKEW,ALLEN	02/06/24	02/29/24	PRIVATE AUTO MILEAGE	541.36
03-12	AP	01733915	ASKEW,ALLEN	02/06/24	02/06/24	TOLLS	8.00
03-12	AP	01733941	KAHRS, WILLIAM J.	02/06/24	02/29/24	PRIVATE AUTO MILEAGE	671.34
03-12	AP	01733987	HON JACOB LATURNER	02/13/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	730.08
03-12	AP	01733987	HON JACOB LATURNER	02/13/24	02/14/24	WI-FI ON TRAVEL	17.00
03-12	AP	01733987	HON JACOB LATURNER	02/13/24	02/16/24	PRIVATE AUTO MILEAGE	117.92
03-12	AP	01733987	HON JACOB LATURNER	02/13/24	02/14/24	TAXI/RIDE SHARE	50.41
03-12	AP	01733987	HON JACOB LATURNER	02/13/24	02/16/24	PARKING	128.00
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-340.21
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	01/25/24	01/26/24	LODGING	127.63
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	01/25/24	01/28/24	CAR RENTAL	297.94
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	GASOLINE	32.57
03-13	AP	01734304	CITIBANK GOV CARD SERVICE	01/26/24	01/27/24	LODGING	109.48
03-13	AP	01734304	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	PARKING	4.25
03-13	AP	01734362	ASKEW,ALLEN	03/05/24	03/07/24	PRIVATE AUTO MILEAGE	172.86
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	359.96
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/07/24	LODGING	897.45
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/06/24	MEALS	128.20
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/07/24	PRIVATE AUTO MILEAGE	48.98
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/06/24	TAXI/RIDE SHARE	68.33
03-15	AP	01734478	DREILING, BRADEN Q.	03/04/24	03/07/24	PARKING	100.00
03-27	AP	01739380	HON JACOB LATURNER	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	543.10
03-27	AP	01739380	HON JACOB LATURNER	03/22/24	03/22/24	WI-FI ON TRAVEL	17.00
03-27	AP	01739613	HON JACOB LATURNER	02/01/24	02/29/24	LODGING	386.00
03-27	AP	01739613	HON JACOB LATURNER	02/01/24	02/29/24	MEALS	531.13
03-28	AP	01739397	HON JACOB LATURNER	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	311.00
03-28	AP	01739397	HON JACOB LATURNER	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	326.00
03-28	AP	01739397	HON JACOB LATURNER	03/11/24	03/11/24	TAXI/RIDE SHARE	27.26
03-28	AP	01739405	HON JACOB LATURNER	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	1,470.60
03-28	AP	01739405	HON JACOB LATURNER	03/01/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	925.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAKE LATURNER—Con.								
03-28	AP	01739405	HON JACOB LATURNER	02/28/24	02/28/24	WI-FI ON TRAVEL		19.00
03-28	AP	01739405	HON JACOB LATURNER	03/01/24	03/05/24	WI-FI ON TRAVEL		25.00
03-28	AP	01739405	HON JACOB LATURNER	03/05/24	03/13/24	PRIVATE AUTO MILEAGE		117.92
03-28	AP	01739405	HON JACOB LATURNER	02/28/24	02/28/24	TAXI/RIDE SHARE		200.60
03-28	AP	01739405	HON JACOB LATURNER	03/01/24	03/06/24	TAXI/RIDE SHARE		277.59
03-28	AP	01739405	HON JACOB LATURNER	03/08/24	03/13/24	PARKING		192.00
03-28	AP	01739807	HON JACOB LATURNER	03/13/24	03/13/24	WI-FI ON TRAVEL		17.00
03-28	AP	01739807	HON JACOB LATURNER	03/12/24	03/12/24	TAXI/RIDE SHARE		26.50
03-29	AP	01739870	DREILING, BRADEN Q.	03/18/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		687.94
03-29	AP	01739870	DREILING, BRADEN Q.	03/18/24	03/21/24	LODGING		897.45
03-29	AP	01739870	DREILING, BRADEN Q.	03/18/24	03/21/24	MEALS		68.90
03-29	AP	01739870	DREILING, BRADEN Q.	03/18/24	03/26/24	PRIVATE AUTO MILEAGE		129.31
03-29	AP	01739870	DREILING, BRADEN Q.	03/18/24	03/21/24	TAXI/RIDE SHARE		92.05
03-29	AP	01739870	DREILING, BRADEN Q.	03/18/24	03/21/24	PARKING		99.00
03-29	AP	01739882	HON JACOB LATURNER	03/26/24	03/26/24	PRIVATE AUTO MILEAGE		19.10
03-29	AP	01739900	SANDOY, JARED B.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		87.10
03-29	AP	01739903	HON JACOB LATURNER	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		290.20
03-29	AP	01739903	HON JACOB LATURNER	01/29/24	01/29/24	WI-FI ON TRAVEL		17.00
03-29	AP	01739903	HON JACOB LATURNER	01/29/24	02/01/24	PRIVATE AUTO MILEAGE		117.92
03-29	AP	01739903	HON JACOB LATURNER	01/29/24	02/01/24	PARKING		120.00
							TRAVEL TOTALS:	28,824.13
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/16/24	01/16/24	HIR GRAPHICS (TRANSFER)		50.00
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		255.01
02-16	AP	01727559	AMPLIFY INC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL		2,757.28
02-26	AP	01731425	AMPLIFY INC	01/01/24	12/31/24	FRANKABLE TELECOM/TELETOWNHALL		500.00
02-28	AP	01732385	AMPLIFY INC	02/26/24	02/26/24	FRANKABLE TELECOM/TELETOWNHALL		901.26
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		903.35
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
03-13	AP	01734347	CITI PCARD-COX KANSAS COMM	01/15/24	02/14/24	UTILITIES		585.35
03-13	AP	01734347	CITI PCARD-COX KANSAS COMM	02/08/24	03/07/24	UTILITIES		103.08
03-13	AP	01734347	CITI PCARD-CRAW-KAN TELEPHONE	02/01/24	02/29/24	UTILITIES		69.09
03-15	AP	01734438	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		1,783.26
03-15	AP	01734560	AMPLIFY INC	02/23/24	02/23/24	FRANKABLE TELECOM/TELETOWNHALL		546.82
03-18	AP	01734561	AMPLIFY INC	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL		38.57
03-18	AP	01734926	AMPLIFY INC	01/29/24	01/29/24	FRANKABLE TELECOM/TELETOWNHALL		216.22
03-19	AP	01734924	AMPLIFY INC	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL		70.28
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,003.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		452.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,925.21

		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/16/24	01/16/24	PHOTOGRAPHIC (TRANSFER)	19.90
02-14	AP	01727509	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	156.00
02-21	AP	01730999	CITI PCARD-FACEBK 8Y8CSXX9E2	12/08/23	01/07/24	ADVERTISEMENTS	1,457.08
02-21	AP	01730999	CITI PCARD-GOOGLE ADS2595630594	01/01/24	01/31/24	ADVERTISEMENTS	500.00
03-05	AP	01732783	BURGET, NIOMI L.	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	4.55
03-12	AP	01733890	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	3,420.93
03-14	AP	01734317	CITI PCARD-FACEBK 6PJUPYFAE2	02/07/24	02/08/24	ADVERTISEMENTS	55.44
03-14	AP	01734317	CITI PCARD-FACEBK FUW8JYT9E2	01/08/24	02/07/24	ADVERTISEMENTS	2,440.41
03-14	AP	01734317	CITI PCARD-GOOGLE ADS2595630594	01/20/24	03/02/24	ADVERTISEMENTS	2,594.50
03-15	AP	01734565	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	205.00
03-18	AP	01734557	AMPLIFY INC	02/22/24	02/22/24	ADVERTISEMENTS	5,987.80
03-18	AP	01734949	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-21	AP	01734951	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	2.00
						PRINTING AND REPRODUCTION TOTALS:	16,999.61
		OTHER SERVICES					
01-17	AP	01719603	TITAN	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	250.00
01-22	AP	01721196	CITI PCARD-ADOBE CREATIVE CLOUD	12/26/23	01/25/24	TECHNOLOGY SERVICE CONTRACTS	58.29
02-06	AP	01726457	TITAN	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	250.00
02-13	AP	01727089	DILIBERTO PAINTING AND MASONRY LLC	02/05/24	02/07/24	JANITORIAL AND MAINT SERV	1,053.75
03-05	AP	01732758	TOPEKA POLICE ALARM CLERK	05/27/24	05/29/24	SECURITY SERVICE	50.00
03-06	AP	01732947	TITAN	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	250.00
03-28	AP	01739800	HACKETT SECURITY INC	02/12/24	02/12/24	SECURITY SERVICE	204.50
						OTHER SERVICES TOTALS:	2,116.54
		SUPPLIES AND MATERIALS					
01-16	AP	01719602	QUENCH USA LLC	01/01/24	01/31/24	WATER	106.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	152.54
02-14	AP	01727467	CAPITOL IDEA TECHNOLOGY INC	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	3,285.00
02-14	AP	01727474	QUENCH USA LLC	02/01/24	02/29/24	WATER	106.00
02-15	AP	01727496	CULLIGAN OF NORTHEAST KANSAS	01/19/24	01/19/24	WATER	16.13
02-16	AP	01727513	BURGET, NIOMI L.	01/25/24	01/25/24	FOOD & BEVERAGE	95.99
02-16	AP	01727534	KAHRS, WILLIAM J.	01/19/24	01/19/24	FOOD & BEVERAGE	70.00
02-16	AP	01727534	KAHRS, WILLIAM J.	01/16/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	101.52
02-27	GL	FRM0131917		01/18/24	01/29/24	FRAMING (TRANSFER)	34.00
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	205.13
02-29	AP	01732544	GREENE, GRACE A.	02/24/24	02/24/24	FOOD & BEVERAGE	70.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-102.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	397.89
03-01	AP	01732514	BURGET, NIOMI L.	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	18.02
03-05	AP	01732783	BURGET, NIOMI L.	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	19.43
03-12	AP	01733915	ASKEW,ALLEN	02/06/24	02/29/24	FOOD & BEVERAGE	145.63
03-12	AP	01733941	KAHRS, WILLIAM J.	02/16/24	02/16/24	FOOD & BEVERAGE	50.00
03-13	AP	01734347	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	12.94
03-13	AP	01734362	ASKEW,ALLEN	03/05/24	03/07/24	FOOD & BEVERAGE	81.05
03-14	AP	01734317	CITI PCARD-ADOBE INC.	01/26/24	02/25/24	SOFTWARE LESS THAN $500	63.59
03-14	AP	01734317	CITI PCARD-ADOBE INC.	01/31/24	02/28/24	SOFTWARE LESS THAN $500	42.38
03-14	AP	01734317	CITI PCARD-ADOBE INC.	02/26/24	03/25/24	SOFTWARE LESS THAN $500	63.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAKE LATURNER—Con.								
03-14	AP	01734317	CITI PCARD-AMAZON RET 113-600267	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		156.42
03-14	AP	01734317	CITI PCARD-AMZN Mktp US R070Q2RW1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		44.62
03-14	AP	01734317	CITI PCARD-AMZN Mktp US R24PE3OR1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		5.99
03-14	AP	01734317	CITI PCARD-AMZN Mktp US RB40F7MA1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		29.97
03-14	AP	01734317	CITI PCARD-AMZN Mktp US RW41A3GU2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		74.43
03-14	AP	01734317	CITI PCARD-BC.BASECAMP 4 5548878	01/27/24	02/27/24	SOFTWARE LESS THAN $500		45.00
03-14	AP	01734317	CITI PCARD-BC.BASECAMP 4 5548878	02/27/24	03/27/24	SOFTWARE LESS THAN $500		45.00
03-14	AP	01734317	CITI PCARD-D J WALL-ST-JOURNAL	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		41.33
03-14	AP	01734317	CITI PCARD-LEGISTORM LLC	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L		19.95
03-14	AP	01734317	CITI PCARD-NYTimes NYTimes disc	01/24/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-14	AP	01734317	CITI PCARD-OPUS CLIP	01/27/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L		19.00
03-14	AP	01734317	CITI PCARD-OPUS CLIP	02/27/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L		19.00
03-14	AP	01734317	CITI PCARD-PARSONS SUN	02/26/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L		7.00
03-14	AP	01734317	CITI PCARD-USHR CATERING	02/09/24	02/09/24	FOOD & BEVERAGE		28.00
03-18	AP	01734939	QUENCH USA LLC	03/01/24	03/31/24	WATER		106.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		195.26
						SUPPLIES AND MATERIALS TOTALS:		5,853.04
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		106.88
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,053.97
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		106.88
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		106.88
						EQUIPMENT TOTALS:		1,374.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,235.36
						OFFICE TOTALS:		359,235.36
2023 HON. JAKE LATURNER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		11.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		15,328.70
						FRANKED MAIL TOTALS:		15,340.50
		PERSONNEL COMPENSATION						
			ASKEW,ALLEN	01/01/24	01/02/24	CASEWORKER		375.00
			BRADY, EMILY	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/PRES		305.56
			COCHRAN, JACOB T.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		333.33
			DREILING, BRADEN Q.	01/01/24	01/02/24	CHIEF OF STAFF		888.89
			GREENE, GRACE A.	01/01/24	01/02/24	DISTRICT DIRECTOR OF OPERATION		361.11
			HOWARD, MICHAEL W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			KAHRS, WILLIAM J.	01/01/24	01/02/24	DISTRICT DIRECTOR/SENIOR ADVIS		805.56
			MARTINEZ, ANALEEZA M.	01/01/24	01/02/24	SCHEDULER		388.89
			MIDDLEBROOKS,DANIEL J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
			REIF, JACQUELYNN M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44

			SANDOY, JARED B.	01/01/24	01/02/24	CASEWORKER	305.56
			TYLER, TALMAGE	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			WALKER, AMANDA F.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	133.33
						PERSONNEL COMPENSATION TOTALS:	5,702.78
		TRAVEL					
01-02	AP	01716292	DREILING, BRADEN Q.	12/11/23	12/13/23	LODGING	574.59
01-02	AP	01716292	DREILING, BRADEN Q.	12/11/23	12/11/23	MEALS	14.94
01-02	AP	01716292	DREILING, BRADEN Q.	12/11/23	12/18/23	PRIVATE AUTO MILEAGE	127.59
01-02	AP	01716292	DREILING, BRADEN Q.	12/12/23	12/12/23	TAXI/RIDE SHARE	16.58
01-02	AP	01716292	DREILING, BRADEN Q.	12/11/23	12/13/23	PARKING	75.00
01-03	AP	01716885	KAHRS, WILLIAM J.	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	60.00
01-03	AP	01716885	KAHRS, WILLIAM J.	12/04/23	12/07/23	TAXI/RIDE SHARE	77.88
01-03	AP	01716885	KAHRS, WILLIAM J.	12/04/23	12/07/23	PARKING	99.00
01-03	AP	01717003	HON JACOB LATURNER	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	40.00
01-03	AP	01717003	HON JACOB LATURNER	11/28/23	11/28/23	WI-FI ON TRAVEL	17.00
01-03	AP	01717003	HON JACOB LATURNER	12/01/23	12/07/23	WI-FI ON TRAVEL	16.00
01-03	AP	01717003	HON JACOB LATURNER	11/28/23	12/07/23	PRIVATE AUTO MILEAGE	172.92
01-03	AP	01717003	HON JACOB LATURNER	11/28/23	11/28/23	TAXI/RIDE SHARE	9.15
01-03	AP	01717003	HON JACOB LATURNER	11/28/23	12/07/23	PARKING	264.00
01-11	AP	01718838	KAHRS, WILLIAM J.	12/04/23	12/07/23	PRIVATE AUTO MILEAGE	102.18
01-12	AP	01718891	COCHRAN, JACOB T.	11/21/23	12/20/23	PRIVATE AUTO MILEAGE	771.33
01-12	AP	01718891	COCHRAN, JACOB T.	12/03/23	12/06/23	TAXI/RIDE SHARE	40.37
01-12	AP	01718891	COCHRAN, JACOB T.	12/03/23	12/06/23	PARKING	22.50
01-12	AP	01718911	SANDOY, JARED B.	12/11/23	12/11/23	MEALS	16.19
01-12	AP	01718911	SANDOY, JARED B.	12/13/23	12/21/23	PRIVATE AUTO MILEAGE	453.26
01-17	AP	01719586	GREENE, GRACE A.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE	11.40
01-17	AP	01719621	SANDOY, JARED B.	11/16/23	11/30/23	PRIVATE AUTO MILEAGE	211.57
01-19	AP	01719766	GREENE, GRACE A.	12/13/23	12/19/23	PRIVATE AUTO MILEAGE	331.50
01-19	AP	01719766	GREENE, GRACE A.	12/13/23	12/13/23	TOLLS	5.20
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	-169.90
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	608.90
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-244.00
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	12/02/23	12/03/23	LODGING	138.11
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	LODGING	671.34
01-22	AP	01721198	CITIBANK GOV CARD SERVICE	12/10/23	12/11/23	LODGING	151.54
01-24	AP	01723328	HON JACOB LATURNER	12/11/23	12/14/23	WI-FI ON TRAVEL	25.00
01-24	AP	01723328	HON JACOB LATURNER	11/28/23	12/18/23	PRIVATE AUTO MILEAGE	205.53
01-24	AP	01723379	TYLER, TALMAGE	11/28/23	12/14/23	PRIVATE AUTO MILEAGE	114.33
01-24	AP	01723456	ASKEW,ALLEN	10/26/23	10/26/23	PRIVATE AUTO MILEAGE	79.71
01-26	AP	01723791	HON JACOB LATURNER	11/06/23	11/16/23	WI-FI ON TRAVEL	32.00
01-26	AP	01723791	HON JACOB LATURNER	11/06/23	11/16/23	PRIVATE AUTO MILEAGE	203.50
01-29	AP	01724825	HON JACOB LATURNER	12/01/23	12/31/23	MEALS	18.27
02-22	AP	01731013	CITIBANK GOV CARD SERVICE	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	169.90
02-22	AP	01731013	CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	413.90
02-22	AP	01731013	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	169.90
02-22	AP	01731013	CITIBANK GOV CARD SERVICE	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	339.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE LATURNER—Con.								
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT		413.90
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		244.00
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		622.90
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT		119.90
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		425.81
03-13	AP	01734301	CITIBANK GOV CARD SERVICE	12/04/23	12/07/23	LODGING		863.83
							TRAVEL TOTALS:	9,558.03
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720134	FISHER PATTERSON SAGLER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP	01720276	PITTSBURG STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-22	AP	01721196	CITI PCARD-VZWRLSS APOCC VISB	11/02/23	12/01/23	UTILITIES		448.34
01-24	AP	01723196	AMPLIFY INC	12/11/23	12/11/23	RECORDING (OUTSIDE)		11,000.00
01-24	AP	01723199	AMPLIFY INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL		5,152.80
01-24	AP	01723234	AMPLIFY INC	12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL		378.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		903.28
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		452.28
02-16	AP	01728262	FISHER PATTERSON SAGLER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP	01728406	PITTSBURG STATE UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-21	AP	01730999	CITI PCARD-COX KANSAS COMM	11/15/23	12/14/23	UTILITIES		574.73
02-21	AP	01730999	CITI PCARD-COX KANSAS COMM	12/15/23	01/14/24	UTILITIES		574.73
03-13	AP	01734347	CITI PCARD-COX KANSAS COMM	12/08/23	01/07/24	UTILITIES		45.83
03-13	AP	01734347	CITI PCARD-CRAW-KAN TELEPHONE	12/01/23	12/31/23	UTILITIES		69.05
03-13	AP	01734347	CITI PCARD-CRAW-KAN TELEPHONE	01/01/24	01/31/24	UTILITIES		69.09
03-13	AP	01734347	CITI PCARD-VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES		685.84
03-13	AP	01734347	CITI PCARD-VZWRLSS APOCC VISB	01/02/24	02/01/24	UTILITIES		345.94
03-13	AP	01734356	CITI PCARD-COX KANSAS COMM	05/15/23	06/14/23	UTILITIES		545.86
03-13	AP	01734356	CITI PCARD-COX KANSAS COMM	06/15/23	07/14/23	UTILITIES		617.19
03-16	AP	01735279	FISHER PATTERSON SAGLER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01735423	PITTSBURG STATE UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,382.51
		PRINTING AND REPRODUCTION						
01-16	AP	01719613	ACCURATE WORD	11/21/23	11/21/23	NON-FRANKABLE PRINTING & REPRO		825.00
01-16	AP	01719614	ACCURATE WORD	11/20/23	11/20/23	NON-FRANKABLE PRINTING & REPRO		78.00
01-22	AP	01721196	CITI PCARD-FACEBK SK4MXWBAE2	11/08/23	12/07/23	ADVERTISEMENTS		2,524.98
01-22	AP	01721196	CITI PCARD-FACEBK ZDNSXWBAE2	12/07/23	12/08/23	ADVERTISEMENTS		106.89
01-22	AP	01721196	CITI PCARD-GOOGLE ADS2595630594	12/01/23	12/31/23	ADVERTISEMENTS		26.35
01-26	AP	01723991	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		213.00
02-20	AP	01727762	AMPLIFY INC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		19,999.98
							PRINTING AND REPRODUCTION TOTALS:	23,774.20
		OTHER SERVICES						
01-16	AP	01719561	TOPEKA POLICE ALARM CLERK	03/24/23	03/24/23	SECURITY SERVICE		25.00

01-16	AP	01720724	CAPITOL IDEA TECHNOLOGY INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-16	AP	01721056	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-19	AP	01719588	VIRGIL L SWISHER	12/29/23	12/30/23	JANITORIAL AND MAINT SERV		439.46
						OTHER SERVICES TOTALS:		43,064.46
		SUPPLIES AND MATERIALS						
01-03	AP	01716885	KAHRS, WILLIAM J.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		29.39
01-17	AP	01719586	GREENE, GRACE A.	12/28/23	12/28/23	HABITATION EXPENSE		180.82
01-19	AP	01719766	GREENE, GRACE A.	12/20/23	12/20/23	HABITATION EXPENSE		327.82
01-19	AP	01719766	GREENE, GRACE A.	12/12/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		340.38
01-22	AP	01721196	CITI PCARD-ADOBE ACROPRO SUBS	11/30/23	12/30/23	SOFTWARE LESS THAN $500		21.19
01-22	AP	01721196	CITI PCARD-ADOBE PRODUCTS	11/30/23	12/30/23	SOFTWARE LESS THAN $500		21.19
01-22	AP	01721196	CITI PCARD-AMAZON.COM I26DZ79I3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		89.99
01-22	AP	01721196	CITI PCARD-AMZN Mktp US 2O6ON3VJ3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		42.67
01-22	AP	01721196	CITI PCARD-AMZN Mktp US 5V9IF59H3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		74.95
01-22	AP	01721196	CITI PCARD-AMZN Mktp US G524M8IW3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		69.96
01-22	AP	01721196	CITI PCARD-AMZN Mktp US O66EP2CY3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		164.83
01-22	AP	01721196	CITI PCARD-AMZN Mktp US S384A4M93	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		279.00
01-22	AP	01721196	CITI PCARD-Amazon.com 8Q3EI8683	12/11/23	12/11/23	FOOD & BEVERAGE		43.92
01-22	AP	01721196	CITI PCARD-BC.BASECAMP 4 5548878	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		45.00
01-22	AP	01721196	CITI PCARD-D J WALL-ST-JOURNAL	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		4.24
01-22	AP	01721196	CITI PCARD-LEGISTORM LLC	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		19.95
01-22	AP	01721196	CITI PCARD-Mailchimp	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		742.00
01-22	AP	01721196	CITI PCARD-NYTimes NYTimes disc	12/27/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		4.24
01-22	AP	01721196	CITI PCARD-OPUS CLIP	12/27/23	01/27/24	SOFTWARE LESS THAN $500		19.00
01-23	AP	01721377	CULLIGAN OF NORTHEAST KANSAS	12/22/23	12/22/23	WATER		26.79
01-23	AP	01723174	QUENCH USA LLC	12/01/23	12/31/23	WATER		106.00
01-24	AP	01723456	ASKEW,ALLEN	10/26/23	10/26/23	FOOD & BEVERAGE		20.00
01-26	AP	01721413	A-1 LOCK & KEY LLC	10/16/23	10/16/23	HABITATION EXPENSE		285.58
02-08	GL	FRM0131504		11/14/23	12/20/23	FRAMING (TRANSFER)		68.00
02-21	AP	01730999	CITI PCARD-PUNCHBOWL.NEWS	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		2,862.00
						SUPPLIES AND MATERIALS TOTALS:		5,888.91
		EQUIPMENT						
02-01	AP	01723443	STUDIO FURNITURE INC	10/26/23	10/26/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,786.00
						EQUIPMENT TOTALS:		2,786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		136,497.39
						OFFICE TOTALS:		136,497.39

INTERN ALLOWANCES
2024 HON. JAKE LATURNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,056.67	6,056.67
INTERN ALLOWANCES TOTALS:	6,056.67	6,056.67
OFFICE TOTALS:	6,056.67	6,056.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAILEY, CECILIA M.	02/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,456.67
WETHERELL, WILLIAM H.	01/03/24	03/17/24	PAID INTERN - HOUSE PROGRAM	3,600.00
			PERSONNEL COMPENSATION TOTALS:	6,056.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JAKE LATURNER—Con.							
					INTERN ALLOWANCES TOTALS:		6,056.67
					OFFICE TOTALS:		6,056.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAKE LATURNER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WETHERELL, WILLIAM H.	12/01/23	01/02/24	PAID INTERN - HOUSE PROGRAM		850.00
					PERSONNEL COMPENSATION TOTALS:		850.00
					INTERN ALLOWANCES TOTALS:		850.00
					OFFICE TOTALS:		850.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MICHAEL LAWLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,617.70	23,617.70
					PERSONNEL COMPENSATION	297,859.19	297,859.19
					TRAVEL	5,662.04	5,662.04
					RENT, COMMUNICATION, UTILITIES	5,099.69	5,099.69
					PRINTING AND REPRODUCTION	32,935.86	32,935.86
					OTHER SERVICES	11,755.00	11,755.00
					SUPPLIES AND MATERIALS	3,857.07	3,857.07
					EQUIPMENT	559.50	559.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,346.05	381,346.05
					OFFICE TOTALS:	381,346.05	381,346.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-33.25
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,091.66
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-31.35
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		22,638.79
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-48.15
					FRANKED MAIL TOTALS:		23,617.70
PERSONNEL COMPENSATION							
		BARCIA, LUIS E.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		13,933.33
		BRIENZA, DARLENE	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
		CHIAPPERINO, DONNA L.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		14,666.67
		CROWLEY, ERIN L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,433.33
		FINOCCHIO, PETER A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,533.33
		GLENDENING, SEAN D.	02/08/24	03/03/24	DISTRICT REPRESENTATIVE		4,403.61
		GRACE,ANDREA M	01/03/24	03/31/24	CHIEF OF STAFF		36,666.67

			HARTLEY, JAMARI	01/03/24	03/31/24	LEGISLATIVE ASSIST / LEGISLATI	15,166.67
			HORAN, SEAN	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			KAUFMAN, COURTNEY A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
			KEARNS, FRANCESCA P.	02/05/24	03/31/24	DISTRICT REPRESENTATIVE	8,555.55
			LAYTON, WILLIAM C.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
			LAYTON, WILLIAM C.	02/01/24	03/31/24	DISTRICT REPRESENTATIVE	8,333.34
			MCNAMEE,JAMES E	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00
			NAEMIT, SIMEON	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			PHILLIPS BROWN, ASHLEY E.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,000.00
			ROC, DARLENE	01/03/24	03/31/24	FIELD REPRESENTATIVE/CASEWORKE	14,666.67
			SAYEGH, KEVIN W.	01/03/24	02/29/24	STAFF ASSISTANT/PRESS ASSISTAN	8,055.56
			SAYEGH, KEVIN W.	03/01/24	03/31/24	STAFF ASSISTANT AND PRESS ASSI	4,166.67
			SILBERBERG, RAFAEL	01/03/24	03/31/24	DISTRICT DIRECTOR	22,000.00
			SOULE, NATHANIEL P.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/PRESS SE	26,888.90
						PERSONNEL COMPENSATION TOTALS:	297,859.19
		TRAVEL					
01-19	AP	X0131659	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	657.80
02-20	AP	X0138937	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	64.10
02-20	AP	X0138937	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	68.29
02-20	AP	X0138937	CITIBANK	01/22/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	226.19
02-20	AP	X0138937	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	334.00
02-20	AP	X0138937	CITIBANK	01/13/24	01/13/25	MISCELLANEOUS TRAVEL	189.00
02-21	AP	X0143630	MCNAMEE, JAMES E.	01/22/24	01/23/24	CAR RENTAL	124.36
02-27	AP	01732286	HON MICHAEL V LAWLER	01/01/24	01/31/24	LODGING	1,737.00
03-01	AP	X0145409	MCNAMEE, JAMES E.	02/21/24	02/22/24	CAR RENTAL	85.86
03-01	AP	X0145409	MCNAMEE, JAMES E.	01/22/24	01/23/24	TOLLS	82.37
03-08	AP	X0146842	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-08	AP	X0146842	CITIBANK	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	226.19
03-08	AP	X0146842	CITIBANK	02/21/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	226.19
03-08	AP	X0146842	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	17.59
03-08	AP	X0146842	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	159.00
03-27	AP	01739678	HON MICHAEL V LAWLER	02/01/24	02/29/24	LODGING	1,351.00
						TRAVEL TOTALS:	5,662.04
		RENT, COMMUNICATION, UTILITIES					
02-07	AP	X0141151	PACE UNIVERSITY	01/23/24	01/23/24	TEMPORARY SPACE RENTAL	366.75
02-21	AP	X0138705	CITIBANK -UPS BILLING CENTER	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	154.11
02-26	GL	MED0131872		02/07/24	02/07/24	HIR GRAPHICS (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,231.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	735.08
03-20	AP	X0147341	CITIBANK -RESTREAM, INC.	02/17/24	03/17/24	RECORDING (OUTSIDE)	19.00
03-20	AP	X0147341	CITIBANK -UPS BILLING CENTER	01/27/24	01/27/24	POSTAGE / COURIER / BOX RENTAL	9.45
03-20	AP	X0147341	CITIBANK -UPS BILLING CENTER	02/10/24	02/10/24	POSTAGE / COURIER / BOX RENTAL	132.44
03-20	AP	X0147341	CITIBANK -UPS BILLING CENTER	02/17/24	02/17/24	POSTAGE / COURIER / BOX RENTAL	23.72
03-20	AP	X0147341	CITIBANK -VERIZON RECURRING PAY	01/22/24	02/21/24	UTILITIES	174.32
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,236.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL LAWLER—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		735.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,099.69
		PRINTING AND REPRODUCTION						
02-05	AP	X0140006	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO		93.00
02-08	AP	X0141194	G PLEX INC	02/05/24	02/05/24	FRANKABLE PRINTING & REPROD		14,515.54
02-21	AP	X0138705	CITIBANK -JUMBO SIGNS	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO		48.00
02-21	AP	X0138705	CITIBANK -JUMBO SIGNS	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		48.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		16.00
02-26	AP	X0144576	RYAN PRINTING INC	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		350.00
02-26	AP	X0144578	RYAN PRINTING INC	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		550.00
03-07	AP	X0148608	RYAN PRINTING INC	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO		180.00
03-08	AP	X0148600	G PLEX INC	02/28/24	02/28/24	FRANKABLE PRINTING & REPROD		12,484.32
03-14	AP	X0148787	CITIBANK -JUMBO SIGNS	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD		125.00
03-14	AP	X0148787	CITIBANK -JUMBO SIGNS	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		16.00
03-15	AP	01735059	GO BIG MEDIA INC	02/28/24	02/28/24	ADVERTISEMENTS		4,500.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		10.00
						PRINTING AND REPRODUCTION TOTALS:		32,935.86
		OTHER SERVICES						
01-26	AP	X0136150	CRITICAL MENTION INC	01/16/24	01/16/24	TECHNOLOGY SERVICE CONTRACTS		5,300.00
02-01	AP	01725937	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01729061	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01736075	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		11,755.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-120.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		314.39
02-05	AP	X0136148	ACCURATE WORD	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		55.00
02-06	AP	X0139740	PACE UNIVERSITY	01/23/24	01/23/24	FOOD & BEVERAGE		426.61
02-21	AP	X0138705	CITIBANK -AMAZON RET 112-564520	01/10/24	01/10/24	FOOD & BEVERAGE		4.44
02-21	AP	X0138705	CITIBANK -AMZN Mktp US RT09E0NU2	01/10/24	01/10/24	FOOD & BEVERAGE		27.38
02-21	AP	X0138705	CITIBANK -AMZN Mktp US RT09E0NU2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		9.94
02-21	AP	X0138705	CITIBANK -AMZN Mktp US TK2FD3R21	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		13.99
02-21	AP	X0138705	CITIBANK -ASANA.COM	02/01/24	02/29/24	SOFTWARE LESS THAN $500		357.49
02-21	AP	X0138705	CITIBANK -Amazon.com R04SA0C90	01/10/24	01/10/24	FOOD & BEVERAGE		6.69
02-21	AP	X0138705	CITIBANK -RESTREAM, INC.	01/17/24	02/17/24	SOFTWARE LESS THAN $500		19.00
02-26	AP	X0143927	CITIBANK -ABBEY ICE AND SPRING WAT	01/08/24	01/08/24	WATER		46.56
02-27	GL	FRM0131908		02/05/24	02/16/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-73.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		625.53
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		28.12
03-07	AP	X0148592	ACCURATE WORD	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)		174.00

03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	71.66
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	40.89
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	23.24
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	8.91
03-14	AP	X0148787	CITIBANK -ABBEY ICE AND SPRING WAT	02/18/24	02/18/24	WATER	53.84
03-14	AP	X0148787	CITIBANK -AMZN MKTP US RI5BI3VL2	02/15/24	02/15/24	HABITATION EXPENSE	209.90
03-14	AP	X0148787	CITIBANK -AMZN Mktp US R066K0WW2	01/29/24	01/29/24	FOOD & BEVERAGE	19.96
03-14	AP	X0148787	CITIBANK -AMZN Mktp US R066K0WW2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	24.99
03-20	AP	X0147341	CITIBANK -AMAZON.COM RI2VM3UP2	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)	41.84
03-20	AP	X0147341	CITIBANK -AMZN Mktp US R21PR4KP1	02/06/24	02/06/24	FOOD & BEVERAGE	35.98
03-20	AP	X0147341	CITIBANK -AMZN Mktp US R21PR4KP1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	43.33
03-20	AP	X0147341	CITIBANK -AMZN Mktp US RB4JX17H0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	79.90
03-20	AP	X0147341	CITIBANK -AMZN Mktp US RB4RW58R0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	10.89
03-20	AP	X0147341	CITIBANK -AMZN Mktp US RB9FQ1HH2	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	93.63
03-20	AP	X0147341	CITIBANK -ASANA.COM	02/01/24	02/29/24	SOFTWARE LESS THAN $500	357.49
03-20	AP	X0147341	CITIBANK -PACE KESSEL CAFE	01/23/24	01/23/24	FOOD & BEVERAGE	426.61
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	67.67
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-141.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	275.20
	GL	FRM0130957				FRAMING (TRANSFER)	146.00
						SUPPLIES AND MATERIALS TOTALS:	3,857.07
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	186.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	186.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	186.50
						EQUIPMENT TOTALS:	559.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,346.05
						OFFICE TOTALS:	381,346.05

2023 HON. MICHAEL LAWLER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	57,647.82
						FRANKED MAIL TOTALS:	57,647.82
		PERSONNEL COMPENSATION					
			BARCIA, LUIS E.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	316.67
			BRIENZA, DARLENE	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
			CHIAPPERINO, DONNA L.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	333.33
			CROWLEY, ERIN L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	316.67
			FINOCCHIO, PETER A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	466.67
			GRACE,ANDREA M	01/01/24	01/02/24	CHIEF OF STAFF	833.33
			HARTLEY, JAMARI	01/01/24	01/02/24	LEGISLATIVE ASSIST / LEGISLATI	333.33
			HORAN, SEAN	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
			KAUFMAN, COURTNEY A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			LAYTON, WILLIAM C.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			MCNAMEE,JAMES E	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
			NAEMIT, SIMEON	12/01/23	01/02/24	PART-TIME EMPLOYEE	2,666.67
			PHILLIPS BROWN, ASHLEY E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	500.00
			ROC, DARLENE	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE	333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL LAWLER—Con.								
			SAYEGH, KEVIN W.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN		277.78
			SILBERBERG, RAFAEL	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00
			SOULE, NATHANIEL P.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/PRESS SE		611.11
						PERSONNEL COMPENSATION TOTALS:		8,933.34
		TRAVEL						
01-11	AP	X0131098	KAUFMAN, COURTNEY A.	12/14/23	12/14/23	MEALS		17.75
01-11	AP	X0131098	KAUFMAN, COURTNEY A.	12/22/23	12/22/23	MEALS		12.44
01-11	AP	X0131098	KAUFMAN, COURTNEY A.	12/14/23	12/14/23	TAXI/RIDE SHARE		151.05
01-11	AP	X0131098	KAUFMAN, COURTNEY A.	12/22/23	12/22/23	TAXI/RIDE SHARE		76.88
01-11	AP	X0131101	KAUFMAN, COURTNEY A.	11/14/23	11/14/23	TAXI/RIDE SHARE		35.05
01-11	AP	X0131101	KAUFMAN, COURTNEY A.	12/05/23	12/05/23	TAXI/RIDE SHARE		32.93
01-11	AP	X0131101	KAUFMAN, COURTNEY A.	12/13/23	12/13/23	TAXI/RIDE SHARE		9.99
01-19	AP	X0131659	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-19	AP	X0131659	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-19	AP	X0131659	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-19	AP	X0131659	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		67.90
01-19	AP	X0131659	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		293.89
01-19	AP	X0131659	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-19	AP	X0131659	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		38.00
01-29	AP	01724896	HON MICHAEL V LAWLER	12/01/23	12/31/23	LODGING		1,158.00
						TRAVEL TOTALS:		2,345.48
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0133563	GO BIG MEDIA INC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL		1,065.00
01-16	AP	01720430	GLORIOUS SUN BLUE HILL PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,845.50
01-18	AP	X0133870	MT PLEASANT CENTRAL SCHOOL DISTRICT	12/18/23	12/18/23	TEMPORARY SPACE RENTAL		1,450.00
01-26	AP	X0131913	CITIBANK -UPS BILLING CENTER	11/17/23	11/17/23	POSTAGE / COURIER / BOX RENTAL		40.48
01-26	AP	X0131913	CITIBANK -UPS BILLING CENTER	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL		8.93
01-26	AP	X0131913	CITIBANK -UPS BILLING CENTER	12/06/23	12/06/23	POSTAGE / COURIER / BOX RENTAL		19.14
01-26	AP	X0131913	CITIBANK -UPS BILLING CENTER	12/12/23	12/14/23	POSTAGE / COURIER / BOX RENTAL		17.86
01-26	AP	X0131913	CITIBANK -VERIZON RECURRING PAY	11/22/23	12/21/23	UTILITIES		174.32
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,233.81
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		739.67
02-16	AP	01728564	GLORIOUS SUN BLUE HILL PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,845.50
02-21	AP	X0138705	CITIBANK -UPS BILLING CENTER	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL		134.31
02-21	AP	X0138705	CITIBANK -VERIZON RECURRING PAY	06/21/23	01/21/24	UTILITIES		174.32
03-16	AP	01735580	GLORIOUS SUN BLUE HILL PLAZA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,845.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,718.59
		PRINTING AND REPRODUCTION						
01-10	AP	X0132823	EXAMINER MEDIA LLC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		700.00
01-10	AP	X0132830	ROCKLAND COUNTY TIMES	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		794.00
01-11	AP	X0132791	G PLEX INC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		20,167.10

01-11	AP	X0133155	GO BIG MEDIA INC	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD		4,000.00
01-12	AP	X0133574	PATRICIA MOLLO DESIGN LLC	10/16/23	12/17/23	NON-FRANKABLE PRINTING & REPRO		750.00
01-18	AP	X0133887	G PLEX INC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		12,139.20
01-19	AP	X0135043	RYAN PRINTING INC	10/04/23	10/04/23	NON-FRANKABLE PRINTING & REPRO		550.00
02-05	AP	X0133583	G PLEX INC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		3,280.00
02-08	AP	X0140052	GO BIG MEDIA INC	01/01/24	01/01/24	FRANKABLE PRINTING & REPROD		6,000.00
02-13	AP	X0133573	PATRICIA MOLLO DESIGN LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		1,000.00
						PRINTING AND REPRODUCTION TOTALS:		49,380.30
		OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		385.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		36.25
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		25.22
01-09	AP	X0127166	CITIBANK -IC INSTACART	11/11/23	11/11/23	WATER		10.18
01-09	AP	X0127166	CITIBANK -IC INSTACART	11/11/23	11/11/23	FOOD & BEVERAGE		198.48
01-09	AP	X0127166	CITIBANK -Staples Inc	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		175.55
01-09	AP	X0127166	CITIBANK -Staples Inc	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		38.37
01-22	AP	X0135231	CITIBANK -Amazon.com KO3N30C33	11/29/23	11/29/23	FOOD & BEVERAGE		18.19
01-22	AP	X0135231	CITIBANK -Amazon.com Q00073XX3	11/29/23	11/29/23	FOOD & BEVERAGE		19.99
01-22	AP	X0135231	CITIBANK -Amazon.com Q00073XX3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		78.69
01-22	AP	X0135231	CITIBANK -LUIGI O'GRADY'S DELI & CA	11/12/23	11/19/23	FOOD & BEVERAGE		722.04
01-25	AP	X0135403	CITIBANK -ABBEY ICE AND SPRING WAT	12/08/23	12/08/23	WATER		16.91
01-26	AP	X0131913	CITIBANK -AMAZON.COM TJ6LS28N3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		41.84
01-26	AP	X0131913	CITIBANK -AMZN Mktp US 803M46T23	12/04/23	12/04/23	FOOD & BEVERAGE		8.82
01-26	AP	X0131913	CITIBANK -AMZN Mktp US 803M46T23	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		16.99
01-26	AP	X0131913	CITIBANK -AMZN Mktp US 9C27W0CC3	12/04/23	12/04/23	WATER		14.97
01-26	AP	X0131913	CITIBANK -AMZN Mktp US Y152X0A83	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		69.99
01-26	AP	X0131913	CITIBANK -ASANA.COM	12/01/23	12/31/23	SOFTWARE LESS THAN $500		357.49
01-26	AP	X0131913	CITIBANK -RESTREAM, INC.	12/17/23	01/17/24	SOFTWARE LESS THAN $500		19.00
01-26	AP	X0131913	CITIBANK -Staples Inc	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		626.35
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		66.07
02-08	GL	FRM0131504		11/16/23	12/12/23	FRAMING (TRANSFER)		50.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		154.87
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		52.24
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		30.70
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		83.28
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		11.56
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		103.94
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		29.13
						SUPPLIES AND MATERIALS TOTALS:		3,077.11
		EQUIPMENT						
02-28	GL	RMS0132040		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.31
						EQUIPMENT TOTALS:		2,012.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		143,499.95
						OFFICE TOTALS:		143,499.95

INTERN ALLOWANCES
2024 HON. MICHAEL LAWLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,165.00	13,165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MICHAEL LAWLER—Con.							
					INTERN ALLOWANCES TOTALS:	13,165.00	13,165.00
					OFFICE TOTALS:	13,165.00	13,165.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AURIANA, DEVIN J.	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,343.33
		BELCASTRO, THOMAS J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		BOWLER, ANNEKA G.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,000.00
		DE BELLIS, MATTHEW R.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		826.67
		FLYNN, CHARLES K.	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -		826.67
		HORAN, LIAM P.	01/03/24	01/24/24	DISTRICT OFFICE PAID INTERN -		1,100.00
		MOORE III, ROBERT W.	01/03/24	01/11/24	DISTRICT OFFICE PAID INTERN -		300.00
		POWERS, CLARK G.	02/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		585.00
		SALAVEC, GREGORY E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,043.33
		SALEEM, DANIEL S.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,480.00
		TINARI, JACK E.	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM		660.00
					PERSONNEL COMPENSATION TOTALS:		13,165.00
					INTERN ALLOWANCES TOTALS:		13,165.00
					OFFICE TOTALS:		13,165.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MICHAEL LAWLER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HORAN, LIAM P.	12/21/23	01/02/24	DISTRICT OFFICE PAID INTERN -		600.00
		MOORE III, ROBERT W.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		66.67
					PERSONNEL COMPENSATION TOTALS:		666.67
					INTERN ALLOWANCES TOTALS:		666.67
					OFFICE TOTALS:		666.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-02	AP 01724227	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		709.81
02-02	AP 01724227	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	CAR RENTAL		77.14
02-02	AP 01724227	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	GASOLINE		30.00
					TRAVEL TOTALS:		816.95
RENT, COMMUNICATION, UTILITIES							
02-02	AP 01724227	CITIBANK GOV CARD SERVICE	12/29/22	12/29/22	UTILITIES		18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		834.95

							OFFICE TOTALS:	834.95

2024 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-2.32	-2.32
PERSONNEL COMPENSATION	308,845.03	308,845.03
TRAVEL	15,231.16	15,231.16
RENT, COMMUNICATION, UTILITIES	14,284.79	14,284.79
PRINTING AND REPRODUCTION	492.00	492.00
OTHER SERVICES	33,429.87	33,429.87
SUPPLIES AND MATERIALS	4,463.55	4,463.55
EQUIPMENT	3,071.00	3,071.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,815.08	379,815.08
OFFICE TOTALS:	379,815.08	379,815.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-40.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	40.53
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	15.70
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-18.05
						FRANKED MAIL TOTALS:	-2.32

PERSONNEL COMPENSATION

ADAMS, GREGORY E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,130.57
ALBAVERA, GABRIELA A.	01/07/24	03/31/24	TEMPORARY EMPLOYEE	280.00
BADELLE, BRETT E.	01/03/24	01/08/24	PART-TIME EMPLOYEE	250.00
BADELLE, BRETT E.	01/08/24	01/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00
BADELLE, BRETT E.	01/08/24	01/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
CORTEZ, MARCELLA G.	01/03/24	03/31/24	DISTRICT DIRECTOR	29,333.33
GARLAND, KALYSTA J.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
HANSEN, JOSEPH C.	01/03/24	03/31/24	FIELD REP/CASEWORKER	14,666.67
JUAREZ, NANCY M.	03/01/24	03/31/24	POLICY ADVISOR	3,875.00
KAZADI, BADIE J.	01/03/24	03/31/24	CHIEF OF STAFF	19,965.00
KIM, TIFFANY J.	01/06/24	03/31/24	TEMPORARY EMPLOYEE	283.33
MACIAS, CESAR E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,600.00
MITTELSTAEDT, SOPHIA G.	01/03/24	03/31/24	PRESS SECRETARY	18,333.33
MITTLEMAN, JACKSON C.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
NICKSON, MICHAEL A.	01/03/24	03/31/24	SHARED EMPLOYEE	6,844.43
RYAN,SEAN M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & COMMUN	29,333.33
SABATE, FRANCISCO	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
SMITH, HANNAH J.	01/03/24	03/31/24	SCHEDULER & OPERATIONS MANAGER	18,333.33
SMITH, JORDAN C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,722.23
TRAN, TONY	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	22,488.90
TRINH, ALISON S.	01/09/24	03/31/24	CASEWORKER/FIELD REP	11,527.78
VALDEZ,ELIZABETH L	01/03/24	03/31/24	DISTRICT SCHEDULER	18,822.23
YOUNG, NUBIA D.	01/08/24	03/31/24	EXEC ASSISTANT/PRESS ASSISTANT	11,527.78
			PERSONNEL COMPENSATION TOTALS:	308,845.03

TRAVEL

01-26	AP	X0136493	MITTLEMAN, JACKSON C.	01/17/24	01/17/24	TAXI/RIDE SHARE	49.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BARBARA LEE—Con.								
01-26	AP	X0136676	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		189.90
01-26	AP	X0137069	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		189.90
01-31	AP	X0139102	MITTLEMAN, JACKSON C.	01/29/24	01/29/24	TAXI/RIDE SHARE		22.28
02-06	AP	X0139372	RYAN, SEAN M.	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-06	AP	X0139372	RYAN, SEAN M.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-06	AP	X0139372	RYAN, SEAN M.	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
02-06	AP	X0139372	RYAN, SEAN M.	01/24/24	01/26/24	LODGING		540.31
02-06	AP	X0139372	RYAN, SEAN M.	01/16/24	01/16/24	MEALS		45.04
02-06	AP	X0139372	RYAN, SEAN M.	01/17/24	01/17/24	MEALS		29.10
02-06	AP	X0139372	RYAN, SEAN M.	01/18/24	01/18/24	MEALS		60.11
02-06	AP	X0139372	RYAN, SEAN M.	01/19/24	01/19/24	MEALS		22.08
02-06	AP	X0139372	RYAN, SEAN M.	01/20/24	01/20/24	MEALS		54.42
02-06	AP	X0139372	RYAN, SEAN M.	01/25/24	01/25/24	MEALS		20.64
02-06	AP	X0139372	RYAN, SEAN M.	01/26/24	01/26/24	MEALS		24.06
02-06	AP	X0139372	RYAN, SEAN M.	01/26/24	01/26/24	WI-FI ON TRAVEL		8.00
02-06	AP	X0139372	RYAN, SEAN M.	01/16/24	01/16/24	TAXI/RIDE SHARE		10.00
02-12	AP	X0140117	MITTLEMAN, JACKSON C.	01/31/24	01/31/24	TAXI/RIDE SHARE		38.19
02-14	AP	X0132035	CITIBANK	12/13/23	01/12/24	WI-FI ON TRAVEL		49.95
02-14	AP	X0138737	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-14	AP	X0138737	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		190.10
02-14	AP	X0138737	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		422.10
02-14	AP	X0139882	MITTLEMAN, JACKSON C.	01/30/24	01/30/24	TAXI/RIDE SHARE		29.96
02-14	AP	X0140217	RYAN, SEAN M.	01/25/24	01/25/24	MEALS		26.06
02-14	AP	X0141866	SMITH, HANNAH J.	01/19/24	01/19/24	MEALS		14.06
02-14	AP	X0141866	SMITH, HANNAH J.	01/24/24	01/24/24	MEALS		15.42
02-14	AP	X0141866	SMITH, HANNAH J.	01/25/24	01/25/24	MEALS		10.75
02-14	AP	X0141866	SMITH, HANNAH J.	01/26/24	01/26/24	MEALS		13.37
02-14	AP	X0141866	SMITH, HANNAH J.	01/27/24	01/27/24	MEALS		26.85
02-14	AP	X0141866	SMITH, HANNAH J.	01/27/24	01/27/24	WI-FI ON TRAVEL		8.00
02-15	AP	X0142137	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		379.96
02-15	AP	X0142137	CITIBANK	01/07/24	01/07/24	TAXI/RIDE SHARE		314.00
02-15	AP	X0142137	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE		71.00
02-15	AP	X0142137	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		113.00
02-15	AP	X0142137	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		77.00
02-15	AP	X0142316	MITTLEMAN, JACKSON C.	02/07/24	02/07/24	TAXI/RIDE SHARE		34.61
02-15	AP	X0142698	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		337.60
02-15	AP	X0142698	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		-337.60
02-15	AP	X0142698	CITIBANK	01/12/24	02/11/24	WI-FI ON TRAVEL		49.95
02-15	AP	X0142698	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		113.00
02-15	AP	X0142698	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		156.00
02-15	AP	X0142698	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		120.00
02-23	AP	X0144010	MITTLEMAN, JACKSON C.	02/15/24	02/15/24	TAXI/RIDE SHARE		49.44
02-27	AP	01732139	HON BARBARA LEE	01/01/24	01/31/24	LODGING		1,600.00

02-27	AP	01732139	HON BARBARA LEE	01/01/24	01/31/24	MEALS	192.99
03-12	AP	01734135	HON BARBARA LEE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-12	AP	X0146156	MITTLEMAN, JACKSON C.	02/28/24	02/28/24	TAXI/RIDE SHARE	19.89
03-12	AP	X0148044	RYAN, SEAN M.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-12	AP	X0148044	RYAN, SEAN M.	02/21/24	02/21/24	MEALS	53.78
03-12	AP	X0148044	RYAN, SEAN M.	02/22/24	02/22/24	MEALS	79.87
03-12	AP	X0148044	RYAN, SEAN M.	02/23/24	02/23/24	MEALS	19.71
03-12	AP	X0148044	RYAN, SEAN M.	02/23/24	02/23/24	WI-FI ON TRAVEL	8.00
03-12	AP	X0148044	RYAN, SEAN M.	02/23/24	02/23/24	TAXI/RIDE SHARE	68.64
03-13	AP	X0148263	MITTELSTAEDT, SOPHIA G.	02/28/24	02/28/24	TAXI/RIDE SHARE	48.85
03-14	AP	X0145959	MITTLEMAN, JACKSON C.	02/27/24	02/27/24	TAXI/RIDE SHARE	59.30
03-14	AP	X0148934	MITTLEMAN, JACKSON C.	03/05/24	03/05/24	TAXI/RIDE SHARE	42.25
03-14	AP	X0149164	MITTLEMAN, JACKSON C.	03/06/24	03/06/24	TAXI/RIDE SHARE	54.02
03-18	AP	X0138712	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-18	AP	X0138712	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-18	AP	X0138712	CITIBANK	01/16/24	01/20/24	LODGING	870.04
03-18	AP	X0149444	CITIBANK	01/29/24	02/01/24	LODGING	670.74
03-18	AP	X0149444	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	89.00
03-18	AP	X0149444	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	234.00
03-18	AP	X0149444	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	151.45
03-18	AP	X0149444	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	77.00
03-18	AP	X0149444	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	429.00
03-18	AP	X0149444	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	48.00
03-18	AP	X0149444	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	77.00
03-18	AP	X0149444	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	77.00
03-19	AP	X0149042	SMITH, HANNAH J.	02/20/24	02/20/24	MEALS	28.62
03-19	AP	X0149042	SMITH, HANNAH J.	02/21/24	02/21/24	MEALS	32.12
03-20	AP	X0146827	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-20	AP	X0146827	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	92.10
03-20	AP	X0146827	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-20	AP	X0146827	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-20	AP	X0146827	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-20	AP	X0146827	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	416.00
03-20	AP	X0146827	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-22	AP	X0146768	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	558.60
03-22	AP	X0146768	CITIBANK	02/21/24	02/23/24	LODGING	451.79
03-22	AP	X0146768	CITIBANK	02/21/24	02/22/24	MEALS	66.17
03-22	AP	X0146768	CITIBANK	02/22/24	02/22/24	MEALS	37.03
03-22	AP	X0146768	CITIBANK	02/19/24	02/19/24	WI-FI ON TRAVEL	39.95
03-22	AP	X0146768	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	117.18
03-22	AP	X0146768	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	23.91
03-22	AP	X0146768	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	100.97
03-25	AP	X0149363	CITIBANK	02/25/24	02/25/24	TAXI/RIDE SHARE	120.00
03-25	AP	X0149363	CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE	168.00
03-27	AP	01739536	HON BARBARA LEE	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739536	HON BARBARA LEE	02/01/24	02/29/24	MEALS	83.79
						TRAVEL TOTALS:	15,231.16
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720701	CIM OAKLAND 1 KAISER PLAZA LP	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	994.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BARBARA LEE—Con.								
01-25	GL	MED0131073		01/12/24	01/12/24	HIR GRAPHICS (TRANSFER)		20.00
01-25	AP	X0135483	ACCESS INFORMATION INTERMEDIATE HOLDINGS	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		381.38
01-26	AP	X0136335	ACE PARKING MANAGEMENT INC	02/01/24	02/29/24	DISTRICT OFFICE PARKING		1,300.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		40.99
01-31	AP	X0139331	DIRECTV	01/21/24	02/23/24	UTILITIES		109.19
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		69.95
02-12	AP	01726942	NICKSON, MICHAEL A.	01/25/24	02/24/24	UTILITIES		140.00
02-14	AP	X0141923	ACCESS INFORMATION INTERMEDIATE HOLDINGS	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		406.82
02-16	AP	01728835	CIM OAKLAND 1 KAISER PLAZA LP	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		994.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		88.76
02-27	AP	X0144428	AT&T CORP	01/10/24	02/09/24	UTILITIES		204.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		144.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,261.87
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		323.39
02-28	AP	X0145226	ACE PARKING MANAGEMENT INC	03/01/24	03/31/24	DISTRICT OFFICE PARKING		1,300.00
03-08	AP	X0146591	DIRECTV	02/24/24	03/23/24	UTILITIES		108.99
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		26.23
03-16	AP	01735853	CIM OAKLAND 1 KAISER PLAZA LP	03/01/24	03/31/24	TEMPORARY SPACE RENTAL		994.00
03-20	AP	X0146973	CITIBANK -ATT BILL PAYMENT	01/25/24	02/24/24	UTILITIES		23.40
03-20	AP	X0146973	CITIBANK -DIALPAD MEETINGS	02/16/24	03/15/24	UTILITIES		21.20
03-20	AP	X0146973	CITIBANK -ONTIMETEL DIALMYCALLS	02/26/24	02/26/24	UTILITIES		50.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		57.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		144.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,164.27
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		323.39
03-26	AP	X0151215	ACE PARKING MANAGEMENT INC	04/01/24	04/30/24	DISTRICT OFFICE PARKING		1,300.00
03-29	AP	01739774	AT&T CORP	02/10/24	03/10/24	UTILITIES		204.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,284.79
		PRINTING AND REPRODUCTION						
01-29	AP	X0137826	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO		152.00
02-14	AP	X0141412	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		285.00
02-14	AP	X0142039	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		55.00
						PRINTING AND REPRODUCTION TOTALS:		492.00
		OTHER SERVICES						
02-16	AP	X0142331	CREATIVENGINE	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
02-27	AP	01731615	HISTORY ASSOCIATES INC	01/03/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		16,490.00
02-27	AP	X0144468	SHRED WORKS INC	02/14/24	02/14/24	JANITORIAL AND MAINT SERV		115.00
02-28	AP	01731471	DICKS CARPET ONE FLOOR & HOME	02/16/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR		15,829.45
02-28	AP	X0138374	CITIBANK -Dropbox GYK36DR45P45	01/21/24	02/20/24	TECHNOLOGY SERVICE CONTRACTS		12.71
03-12	AP	X0146512	SHRED WORKS INC	02/28/24	02/28/24	JANITORIAL AND MAINT SERV		95.00
03-12	AP	X0147801	CREATIVENGINE	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		400.00

03-20	AP	X0146973	CITIBANK -Dropbox 6XNHBV1NKG6P	02/21/24	03/21/24	TECHNOLOGY SERVICE CONTRACTS	12.71
03-28	AP	X0147546	CITIBANK -EB ZERO EMISSIONS OAK	02/07/24	02/07/24	TRAINING	75.00
						OTHER SERVICES TOTALS:	33,429.87
		SUPPLIES AND MATERIALS					
01-12	AP	X0131515	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-12	AP	X0131516	QUENCH USA LLC	01/01/24	01/31/24	WATER	35.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	654.42
02-03	AP	X0140056	QUENCH USA LLC	02/01/24	02/29/24	WATER	35.00
02-28	AP	X0138374	CITIBANK -ADOBE CREATIVE CLOUD	01/05/24	02/04/24	SOFTWARE LESS THAN $500	179.98
02-28	AP	X0138374	CITIBANK -AMZN Mktp US RT6SR2YH0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	21.98
02-28	AP	X0138374	CITIBANK -APPLE.COM/BILL	01/19/24	02/19/24	SOFTWARE LESS THAN $500	4.23
02-28	AP	X0138374	CITIBANK -CANVA I04029-44438201	01/13/24	02/12/24	SOFTWARE LESS THAN $500	12.99
02-28	AP	X0138374	CITIBANK -DIALPAD MEETINGS	01/16/24	02/15/24	SOFTWARE LESS THAN $500	21.20
02-28	AP	X0138374	CITIBANK -SACBEE SUBSCRIPTION	01/10/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	15.99
02-28	AP	X0138374	CITIBANK -THE ECONOMIST	01/21/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	29.16
02-28	AP	X0138374	CITIBANK -ZUBTITLE.COM	01/03/24	02/03/24	SOFTWARE LESS THAN $500	19.00
02-28	AP	X0138375	CITIBANK -AMZN Mktp US R09US4FC1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	429.23
02-28	AP	X0138375	CITIBANK -AMZN Mktp US R83Q02Y80	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	23.81
02-28	AP	X0138375	CITIBANK -FEDEX940909642066	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	59.78
02-28	AP	X0138375	CITIBANK -WWW COSTCO COM	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	423.27
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	413.67
03-04	AP	01732537	ELIZABETH MONAHAN	01/01/24	01/31/24	HABITATION EXPENSE	100.00
03-05	AP	X0144973	CITIBANK -BESTBUYCOM806907111486	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	49.99
03-05	AP	X0144973	CITIBANK -TWITTER PAID FEATURES	01/24/24	02/24/24	SOFTWARE LESS THAN $500	8.48
03-12	AP	X0146139	QUENCH USA LLC	03/01/24	03/31/24	WATER	35.00
03-20	AP	X0146973	CITIBANK -ADOBE INC.	01/30/24	02/27/24	SOFTWARE LESS THAN $500	19.99
03-20	AP	X0146973	CITIBANK -ADOBE INC.	02/05/24	03/04/24	SOFTWARE LESS THAN $500	179.98
03-20	AP	X0146973	CITIBANK -AMZN Mktp US RB0866AE2	02/06/24	02/06/24	FOOD & BEVERAGE	43.38
03-20	AP	X0146973	CITIBANK -AMZN Mktp US RB1AH56Z0	02/06/24	02/06/24	FOOD & BEVERAGE	45.93
03-20	AP	X0146973	CITIBANK -AMZN Mktp US RB1AH56Z0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	19.99
03-20	AP	X0146973	CITIBANK -AMZN Mktp US RI1T577H0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	142.99
03-20	AP	X0146973	CITIBANK -APPLE.COM/BILL	02/19/24	03/19/24	SOFTWARE LESS THAN $500	4.23
03-20	AP	X0146973	CITIBANK -CANVA I04060-66011611	02/13/24	03/12/24	SOFTWARE LESS THAN $500	12.99
03-20	AP	X0146973	CITIBANK -SACBEE SUBSCRIPTION	02/10/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	15.99
03-20	AP	X0146973	CITIBANK -THE ECONOMIST	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	29.16
03-20	AP	X0146973	CITIBANK -TWITTER PAID FEATURES	02/24/24	03/24/24	SOFTWARE LESS THAN $500	8.48
03-20	AP	X0146973	CITIBANK -ZUBTITLE.COM	02/03/24	03/03/24	SOFTWARE LESS THAN $500	19.00
03-25	AP	X0149675	CITIBANK -SF CHRONICLE SUBSCRIPT	02/02/24	07/25/24	PUBLICATIONS/REFERENCE MAT'L	179.94
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	282.11
03-29	AP	X0152517	CITIBANK	02/22/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	218.21
						SUPPLIES AND MATERIALS TOTALS:	4,463.55
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-28	AP	01732464	LEIDOS DIGITAL SOLUTIONS INC	02/27/24	02/27/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,069.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	3,071.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BARBARA LEE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,815.08
					OFFICE TOTALS:		379,815.08
2023 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		22.35
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		45,467.69
					FRANKED MAIL TOTALS:		45,490.04
PERSONNEL COMPENSATION							
		ADAMS, GREGORY E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		525.69
		BADELLE, BRETT E.	01/01/24	01/02/24	PART-TIME EMPLOYEE		83.33
		CORTEZ, MARCELLA G.	01/01/24	01/02/24	DISTRICT DIRECTOR		666.67
		GARLAND, KALYSTA J.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
		HANSEN, JOSEPH C.	01/01/24	01/02/24	FIELD REP/CASEWORKER		333.33
		KAZADI, BADIE J.	01/01/24	01/02/24	CHIEF OF STAFF		453.75
		MACIAS, CESAR E.	01/01/24	01/02/24	FIELD REPRESENTATIVE		400.00
		MITTELSTAEDT, SOPHIA G.	01/01/24	01/02/24	PRESS SECRETARY		416.67
		MITTLEMAN, JACKSON C.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
		NICKSON, MICHAEL A.	01/01/24	01/02/24	SHARED EMPLOYEE		155.56
		RYAN,SEAN M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & COMMUN		666.67
		SABATE, FRANCISCO	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
		SMITH, HANNAH J.	01/01/24	01/02/24	SCHEDULER & OPERATIONS MANAGER		416.67
		SMITH, JORDAN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		402.78
		TRAN, TONY	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		511.11
		VALDEZ,ELIZABETH L	01/01/24	01/02/24	DISTRICT SCHEDULER		427.78
					PERSONNEL COMPENSATION TOTALS:		6,432.24
TRAVEL							
01-04	AP X0130583	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE		77.00
01-04	AP X0130583	CITIBANK	10/31/23	10/31/23	TAXI/RIDE SHARE		83.00
01-04	AP X0130583	CITIBANK	11/04/23	11/04/23	TAXI/RIDE SHARE		77.00
01-04	AP X0130583	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE		143.00
01-04	AP X0130583	CITIBANK	11/10/23	11/10/23	TAXI/RIDE SHARE		77.00
01-04	AP X0130583	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE		143.00
01-04	AP X0130583	CITIBANK	11/14/23	11/14/23	TAXI/RIDE SHARE		273.00
01-04	AP X0130583	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE		331.50
01-04	AP X0130583	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE		143.00
01-08	AP X0127270	MITTLEMAN, JACKSON C.	12/12/23	12/12/23	TAXI/RIDE SHARE		40.69
01-12	AP X0133461	SABATE, FRANCISCO	12/11/23	12/11/23	TAXI/RIDE SHARE		28.62
01-12	AP X0133461	SABATE, FRANCISCO	12/13/23	12/13/23	TAXI/RIDE SHARE		19.83
01-22	AP X0119776	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		267.90
01-22	AP X0123974	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		568.90
01-22	AP X0123974	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		573.90

01-22	AP	X0135698	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	-421.90
01-22	AP	X0135698	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	-102.00
01-22	AP	X0135698	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	523.90
01-22	AP	X0135698	CITIBANK	10/05/23	10/05/23	TAXI/RIDE SHARE	120.00
01-22	AP	X0135874	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-23	AP	X0135702	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	143.00
01-23	AP	X0135702	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	77.00
01-23	AP	X0135702	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	160.75
01-23	AP	X0135702	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE	82.00
01-23	AP	X0135702	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	168.00
01-23	AP	X0135702	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	195.00
01-23	AP	X0135702	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	143.00
01-29	AP	01724748	HON BARBARA LEE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724748	HON BARBARA LEE	12/01/23	12/31/23	MEALS	41.88
02-13	AP	X0142011	CITIBANK	10/29/23	10/31/23	LODGING	457.74
02-13	AP	X0142011	CITIBANK	10/29/23	10/30/23	MEALS	188.98
02-13	AP	X0142011	CITIBANK	11/10/23	11/10/23	MEALS	98.02
02-14	AP	X0124092	CITIBANK	11/08/23	11/10/23	LODGING	493.37
02-14	AP	X0124092	CITIBANK	11/09/23	11/09/23	MEALS	93.49
02-14	AP	X0124092	CITIBANK	11/10/23	11/10/23	MEALS	85.26
02-14	AP	X0124092	CITIBANK	10/29/23	10/29/23	TAXI/RIDE SHARE	65.00
02-14	AP	X0124092	CITIBANK	10/30/23	10/30/23	TAXI/RIDE SHARE	127.24
02-14	AP	X0124092	CITIBANK	10/31/23	10/31/23	TAXI/RIDE SHARE	20.44
02-14	AP	X0124092	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE	148.01
02-14	AP	X0124092	CITIBANK	11/10/23	11/10/23	TAXI/RIDE SHARE	85.33
02-14	AP	X0124092	CITIBANK	11/11/23	11/11/23	TAXI/RIDE SHARE	34.86
02-14	AP	X0132035	CITIBANK	12/04/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	452.80
02-14	AP	X0132035	CITIBANK	12/04/23	12/06/23	LODGING	1,794.80
02-14	AP	X0132035	CITIBANK	12/05/23	12/05/23	MEALS	69.32
02-14	AP	X0132035	CITIBANK	12/06/23	12/06/23	MEALS	11.45
02-14	AP	X0132035	CITIBANK	12/06/23	12/06/23	WI-FI ON TRAVEL	9.95
02-14	AP	X0132035	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	27.87
02-14	AP	X0132035	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	150.13
02-14	AP	X0132035	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	158.26
03-19	AP	01734810	BADELLE, BRETT E.	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	135.00
03-19	AP	01734810	BADELLE, BRETT E.	09/18/23	09/25/23	MEALS	357.47
03-19	AP	01734810	BADELLE, BRETT E.	09/18/23	09/25/23	TAXI/RIDE SHARE	433.89
						TRAVEL TOTALS:	11,056.55
		TRANSPORTATION OF THINGS					
02-03	AP	01725558	US CAPITOL HISTORICAL SOCIETY	10/18/23	10/18/23	FREIGHT CHARGES	40.00
						TRANSPORTATION OF THINGS TOTALS:	40.00
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01716854	AT&T CORP	11/10/23	12/09/23	UTILITIES	203.09
01-03	AP	X0119633	ACE PARKING MANAGEMENT INC	11/01/23	11/30/23	DISTRICT OFFICE PARKING	780.00
01-09	AP	01718073	DIRECTV	12/24/23	01/23/24	UTILITIES	104.74
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	8.64
01-16	AP	01720607	CIM OAKLAND 1 KAISER PLAZA LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	11,901.65
01-16	AP	X0125495	AT&T	11/16/23	12/24/23	UTILITIES	138.39
01-16	AP	X0129517	AT&T	11/02/23	12/01/23	UTILITIES	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARBARA LEE—Con.								
01-17	AP	X0130272	CITIBANK -SJ MERCURY NEWS CIRC	11/20/23	12/18/23	UTILITIES		14.00
01-22	AP	01719846	THE AEJ GROUP LLC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL		12,188.05
01-23	AP	X0131710	CITIBANK -DIALPAD MEETINGS	12/16/23	01/15/24	UTILITIES		21.20
01-23	AP	X0131710	CITIBANK -Dropbox NBGVCGPMLWLZ	12/21/23	01/21/24	UTILITIES		12.71
01-25	AP	X0115498	CITIBANK -UNITYCOUNCIL.ORG	10/29/23	10/29/23	TEMPORARY SPACE RENTAL		257.50
01-26	AP	01724396	CIM OAKLAND 1 KAISER PLAZA LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		756.53
01-26	AP	X0136096	AT&T	12/02/23	01/01/24	UTILITIES		150.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		144.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,139.39
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		323.39
01-30	AP	01724321	AT&T CORP	12/10/23	01/09/24	UTILITIES		204.00
02-12	AP	01726942	NICKSON, MICHAEL A.	12/25/23	01/24/24	UTILITIES		138.39
02-15	AP	X0135728	CITIBANK -TWITTER PAID FEATURES	12/24/23	01/24/24	UTILITIES		8.48
02-16	AP	01728738	CIM OAKLAND 1 KAISER PLAZA LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		12,658.18
02-28	AP	X0145222	AT&T	01/02/24	02/01/24	UTILITIES		150.00
03-16	AP	01735754	CIM OAKLAND 1 KAISER PLAZA LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		12,658.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		55,155.01
		PRINTING AND REPRODUCTION						
01-03	AP	X0122552	ACCURATE WORD	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO		95.00
01-16	AP	X0127772	ACCURATE WORD	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-23	AP	X0131710	CITIBANK -IN POST NEWS GROUP	12/19/23	12/19/23	ADVERTISEMENTS		1,040.00
01-23	AP	X0131710	CITIBANK -IN SUN REPORTER PUBLISHI	12/23/23	12/23/23	ADVERTISEMENTS		1,500.00
01-23	AP	X0131710	CITIBANK -SAN LEANDRO TIMES	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		1,026.00
01-23	AP	X0131710	CITIBANK -SQ EL OBSERVADOR PUBLICA	12/22/23	12/22/23	ADVERTISEMENTS		517.50
01-30	AP	X0138121	THE AEJ GROUP LLC	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		1,000.00
01-31	AP	01725009	AUTUMN PRESS INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		41,813.56
02-03	AP	01725558	US CAPITOL HISTORICAL SOCIETY	10/18/23	10/18/23	FRANKABLE PRINTING & REPROD		1,100.00
02-15	AP	X0135728	CITIBANK -CA NEWSPAPERS ADV S	12/29/23	12/31/23	ADVERTISEMENTS		4,995.00
02-15	AP	X0142274	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		60.00
02-16	AP	X0142999	AUTUMN PRESS INC	10/25/23	10/25/23	NON-FRANKABLE PRINTING & REPRO		1,248.17
02-27	AP	01731671	PIEDMONT POST	12/20/23	12/20/23	ADVERTISEMENTS		530.00
02-28	AP	X0144974	CITIBANK -SING TAO DAILY	12/31/23	12/31/23	ADVERTISEMENTS		840.00
02-28	AP	X0144974	CITIBANK -SQ ALIANZA MEDIA GROUP	12/18/23	12/18/23	ADVERTISEMENTS		800.00
						PRINTING AND REPRODUCTION TOTALS:		56,614.73
		OTHER SERVICES						
01-12	AP	X0132815	CREATIVENGINE	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
01-16	AP	01720850	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720851	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-18	AP	X0131482	SHRED WORKS INC	12/18/23	12/18/23	JANITORIAL AND MAINT SERV		51.00
01-25	AP	X0124031	CITIBANK -BIZJTIXOAKLAND STRUCT	12/07/23	12/07/23	TRAINING		120.00
01-25	AP	X0124031	CITIBANK -Martinizing Dry Cleaners	11/09/23	11/09/23	LAUNDRY SERVICES		47.55
01-29	AP	X0137751	OLSON REMCHO LLP	05/05/23	05/14/23	NON-TECHNOLOGY SERVICE CONTR		3,240.00
						OTHER SERVICES TOTALS:		49,218.55

SUPPLIES AND MATERIALS

01-03	AP	X0123234	QUENCH USA LLC	12/01/23	12/31/23	WATER	35.00
01-08	AP	01717778	CISION US INC	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-08	AP	X0122557	RESTAURANT ASSOCIATES INC	11/29/23	11/29/23	FOOD & BEVERAGE	1,394.00
01-16	AP	X0127762	LEIDOS DIGITAL SOLUTIONS INC	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	1,350.00
01-17	AP	X0130272	CITIBANK -SF CHRONICLE SUBSCRIPT	11/02/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-23	AP	X0131522	CITIBANK -WWW COSTCO COM	09/29/23	09/29/23	FOOD & BEVERAGE	72.98
01-23	AP	X0131522	CITIBANK -WWW COSTCO COM	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	24.80
01-23	AP	X0131710	CITIBANK -ADOBE ACROPRO SUBS	11/29/23	12/29/23	SOFTWARE LESS THAN $500	19.99
01-23	AP	X0131710	CITIBANK -ADOBE CREATIVE CLOUD	12/05/23	01/04/24	SOFTWARE LESS THAN $500	169.98
01-23	AP	X0131710	CITIBANK -AMZN MKTP US KN23X66I3	11/27/23	11/27/23	FOOD & BEVERAGE	21.55
01-23	AP	X0131710	CITIBANK -AMZN MKTP US ZL31K3WB3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	79.89
01-23	AP	X0131710	CITIBANK -AMZN Mktp US ND4EF2753	11/29/23	11/29/23	FOOD & BEVERAGE	29.99
01-23	AP	X0131710	CITIBANK -AMZN Mktp US ND4EF2753	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	14.39
01-23	AP	X0131710	CITIBANK -CANVA I03998-69460705	12/13/23	01/12/24	SOFTWARE LESS THAN $500	12.99
01-23	AP	X0131710	CITIBANK -PUNCHBOWL.NEWS	12/23/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	1,272.00
01-23	AP	X0131710	CITIBANK -SACBEE SUBSCRIPTION	12/10/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	15.99
01-23	AP	X0131710	CITIBANK -THE ECONOMIST	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	29.16
01-23	AP	X0131710	CITIBANK -WEBFORTUNE ONLINE SUB	11/28/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L	1.06
01-23	AP	X0131710	CITIBANK -WWW.AMAZON 114-627380	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	699.98
01-23	AP	X0131710	CITIBANK -ZUBTITLE.COM	12/03/23	01/03/24	SOFTWARE LESS THAN $500	19.00
01-25	AP	X0124031	CITIBANK -OFFICEMAX/DEPOT 6602	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	90.77
01-25	AP	X0124031	CITIBANK -THE HOME DEPOT #1007	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)	26.33
01-25	AP	X0135729	CITIBANK -SF CHRONICLE SUBSCRIPT	11/30/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-25	AP	X0135729	CITIBANK -SJ MERCURY NEWS CIRC	12/19/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-30	AP	01724364	ELIZABETH MONAHAN	12/01/23	12/31/23	HABITATION EXPENSE	100.00
02-02	AP	X0140053	QUENCH USA LLC	11/01/23	11/30/23	WATER	35.00
02-03	AP	01725558	US CAPITOL HISTORICAL SOCIETY	10/18/23	10/18/23	PUBLICATIONS/REFERENCE MAT'L	2,750.00
02-05	GL	FRM0131459		09/29/23	12/01/23	FRAMING (TRANSFER)	279.00
02-15	AP	X0135728	CITIBANK -APPLE.COM/BILL	12/19/23	01/19/24	SOFTWARE LESS THAN $500	4.23
02-28	AP	X0131815	CITIBANK -FEDEX940896539672	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	4.42
02-28	AP	X0138388	CITIBANK -SF CHRONICLE SUBSCRIPT	12/28/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-28	AP	X0144974	CITIBANK -ADOBE ACROPRO SUBS	12/30/23	01/29/24	SOFTWARE LESS THAN $500	19.99
03-05	AP	X0144973	CITIBANK -AMAZON.COM 9U7417K03	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	39.99
						SUPPLIES AND MATERIALS TOTALS:	13,209.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,216.76
						OFFICE TOTALS:	237,216.76

2022 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-30	AP	01724560	AT&T CORP	12/10/22	01/10/23	UTILITIES	203.09
01-30	AP	X0045215	AT&T CORP	12/10/22	01/10/23	UTILITIES	-203.09
02-21	AP	01727461	SODEXO INC & AFFILIATES	09/30/22	09/30/22	EQUIP RENTAL (EFF 1/3/03)	932.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	932.00

OTHER SERVICES

02-21	AP	01727461	SODEXO INC & AFFILIATES	09/30/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	296.30
						OTHER SERVICES TOTALS:	296.30

SUPPLIES AND MATERIALS

02-21	AP	01727461	SODEXO INC & AFFILIATES	09/30/22	09/30/22	FOOD & BEVERAGE	3,572.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BARBARA LEE—Con.							
02-21	AP 01727461	SODEXO INC & AFFILIATES	09/30/22	09/30/22	HABITATION EXPENSE		250.00
					SUPPLIES AND MATERIALS TOTALS:		3,822.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,051.12
					OFFICE TOTALS:		5,051.12
INTERN ALLOWANCES							
2024 HON. BARBARA LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,924.16	16,924.16
					INTERN ALLOWANCES TOTALS:	16,924.16	16,924.16
					OFFICE TOTALS:	16,924.16	16,924.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALBAVERA, GABRIELA A.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		13.33
		AXEL, REGINALD L.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		216.67
		HADDIS, MARTHA M.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,665.00
		JAIME, ADRIANA G.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,635.00
		KIM, TIFFANY J.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		10.00
		MONDAL, SIONA	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,715.00
		NABEEL, MOHAMED A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,315.00
		PRAVOVEROV, NICOLE	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,397.50
		ROBERTS, DAVIS B.	01/19/24	01/30/24	DISTRICT OFFICE PAID INTERN -		1,650.00
		SMITH, TAMLYN S.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,290.00
		YOUNG, NUBIA D.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		16.66
					PERSONNEL COMPENSATION TOTALS:		16,924.16
					INTERN ALLOWANCES TOTALS:		16,924.16
					OFFICE TOTALS:		16,924.16
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BARBARA LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALBAVERA, GABRIELA A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		6.67
		KIM, TIFFANY J.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		6.67
		YOUNG, NUBIA D.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		6.67
					PERSONNEL COMPENSATION TOTALS:		20.01
					INTERN ALLOWANCES TOTALS:		20.01
					OFFICE TOTALS:		20.01
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LAUREL M. LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,710.53	23,710.53

PERSONNEL COMPENSATION	274,971.93	274,971.93
TRAVEL	24,110.60	24,110.60
RENT, COMMUNICATION, UTILITIES	35,734.13	35,734.13
PRINTING AND REPRODUCTION	27,503.19	27,503.19
OTHER SERVICES	1,085.97	1,085.97
SUPPLIES AND MATERIALS	10,987.03	10,987.03
EQUIPMENT	1,000.84	1,000.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,104.22	399,104.22
OFFICE TOTALS:	399,104.22	399,104.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-12.45
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	5,044.07
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-31.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	37.75
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	18,636.17
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	36.44
						FRANKED MAIL TOTALS:	23,710.53

PERSONNEL COMPENSATION

ADAMS, NICHOLAS	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
AVILA, KEVIN	01/03/24	03/31/24	CASEWORKER	14,666.67
BABB,ALISON	01/03/24	03/31/24	SHARED EMPLOYEE	3,507.30
BARTLINSKI, BETTY	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
CROUCH,SARAH G	01/03/24	03/31/24	SHARED EMPLOYEE	1,381.60
DEUSENBERRY, MEGAN L.	01/03/24	01/30/24	DIRECTOR OF OPERATIONS	7,388.89
DEUSENBERRY, MEGAN L.	02/01/24	03/31/24	DEPUTY CHIEF OF STAFF	20,000.00
DEUSENBERRY, MEGAN L.	01/29/24	01/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,083.00
GARCIA, DAVID R.	01/03/24	02/12/24	DISTRICT DIRECTOR	11,111.10
HAMILTON, JAMES D.	02/09/24	03/31/24	STAFF ASSISTANT	6,500.00
HOFFMAN, LANDON M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
LEYTE-VIDAL, DANIEL	03/11/24	03/31/24	DISTRICT DIRECTOR	5,555.56
MCCARTHY, LAUREN S.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	22,000.00
MOSER, MEAGAN N.	01/03/24	03/31/24	FIELD DIRECTOR	15,888.90
NARAYAN, SUPARNA L.	01/04/24	03/31/24	STAFF ASSISTANT	12,083.33
RAMIREZ, JEANINE M.	01/03/24	03/31/24	CASEWORKER/SPECIAL PROJ COORD	14,666.67
REBRO, SYDNEY L.	01/03/24	01/30/24	STAFF ASSISTANT/CASEWORKER	4,666.67
REILLY, KEVIN F.	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
RICHARDSON, ALLISON P.	01/03/24	03/31/24	PRESS ASSISTANT	13,444.43
RODRIGUEZ, JOHN R.	02/13/24	03/31/24	LEGISLATIVE CORRESPONDENT	8,000.00
SO, HANNAH H.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	4,472.23
			PERSONNEL COMPENSATION TOTALS:	274,971.93

TRAVEL

01-12	AP	X0133518	HOFFMAN, LANDON M.	01/04/24	01/04/24	GASOLINE	72.70
01-25	AP	X0136119	HOFFMAN, LANDON M.	12/19/23	01/29/24	MISCELLANEOUS TRAVEL	290.00
01-25	AP	X0136220	HOFFMAN, LANDON M.	01/14/24	01/16/24	LODGING	656.86
01-25	AP	X0136220	HOFFMAN, LANDON M.	01/17/24	01/17/24	MEALS	56.00
01-25	AP	X0136220	HOFFMAN, LANDON M.	01/14/24	01/16/24	PARKING	90.30
01-25	AP	X0136524	BARTLINSKI, BETTY	01/09/24	01/18/24	PRIVATE AUTO MILEAGE	6.38

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2024 HON. LAUREL M. LEE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-29	AP X0134078	GARCIA, DAVID R.	01/07/24	01/19/24	PRIVATE AUTO MILEAGE		247.37
02-03	AP X0138359	HOFFMAN, LANDON M.	01/22/24	01/28/24	CAR RENTAL		475.12
02-03	AP X0138359	HOFFMAN, LANDON M.	01/29/24	01/29/24	GASOLINE		64.41
02-14	AP X0141836	MCCARTHY, LAUREN S.	01/12/24	02/05/24	PRIVATE AUTO MILEAGE		16.14
02-16	AP X0139308	MOSER, MEAGAN N.	01/09/24	02/12/24	PRIVATE AUTO MILEAGE		129.78
02-16	AP X0139514	HOFFMAN, LANDON M.	01/22/24	01/23/24	LODGING		328.22
02-16	AP X0139514	HOFFMAN, LANDON M.	01/24/24	01/28/24	LODGING		1,642.36
02-16	AP X0139514	HOFFMAN, LANDON M.	01/29/24	01/29/24	MEALS		74.37
02-16	AP X0139514	HOFFMAN, LANDON M.	01/23/24	01/23/24	PARKING		45.15
02-16	AP X0139514	HOFFMAN, LANDON M.	01/24/24	01/28/24	PARKING		180.60
02-16	AP X0141970	MCCARTHY, LAUREN S.	02/05/24	02/05/24	PARKING		30.00
02-21	AP X0138500	CITIBANK -MARRIOTT S ANTONIO RVR	01/02/24	01/04/24	LODGING		286.00
02-21	AP X0138773	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		181.10
02-21	AP X0138773	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-21	AP X0138773	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-21	AP X0138773	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		465.98
02-21	AP X0138773	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		181.10
02-21	AP X0138773	CITIBANK	01/22/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		791.30
02-21	AP X0138773	CITIBANK	01/03/24	01/03/24	TAXI/RIDE SHARE		47.46
02-21	AP X0138773	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE		46.33
02-21	AP X0138773	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		47.92
02-21	AP X0138773	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE		30.65
02-21	AP X0138773	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		54.31
02-21	AP X0138773	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		87.79
02-21	AP X0138773	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		29.60
02-21	AP X0138773	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		56.56
02-21	AP X0138773	CITIBANK	01/02/24	01/04/24	PARKING		48.00
02-21	AP X0138773	CITIBANK	01/08/24	01/12/24	PARKING		120.00
02-21	AP X0138773	CITIBANK	01/15/24	01/19/24	PARKING		106.00
02-21	AP X0142670	GARCIA, DAVID R.	01/24/24	02/08/24	PRIVATE AUTO MILEAGE		215.42
02-22	AP X0139856	BARTLINSKI, BETTY	01/30/24	02/07/24	PRIVATE AUTO MILEAGE		7.04
02-22	AP X0143469	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		339.11
02-22	AP X0143469	CITIBANK	01/22/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		718.20
02-22	AP X0143469	CITIBANK	01/12/24	01/16/24	CAR RENTAL		438.52
02-22	AP X0143469	CITIBANK	01/26/24	01/28/24	CAR RENTAL		463.37
02-22	AP X0143469	CITIBANK	01/17/24	01/17/24	GASOLINE		90.97
02-22	AP X0143469	CITIBANK	01/12/24	01/16/24	TOLLS		31.04
02-23	AP X0143500	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		1,908.10
02-23	AP X0143500	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		1,716.37
02-23	AP X0143500	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		68.92
02-26	AP X0143423	CITIBANK	01/09/24	01/10/24	PARKING		21.00
02-27	AP 01732178	HON LAUREL LEE	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP 01732178	HON LAUREL LEE	01/01/24	01/31/24	MEALS		120.08

03-05	AP	X0146119	HOFFMAN, LANDON M.	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-05	AP	X0146119	HOFFMAN, LANDON M.	02/18/24	02/20/24	LODGING	712.79
03-05	AP	X0146119	HOFFMAN, LANDON M.	02/19/24	02/22/24	CAR RENTAL	834.16
03-05	AP	X0146119	HOFFMAN, LANDON M.	02/21/24	02/21/24	GASOLINE	73.07
03-05	AP	X0146119	HOFFMAN, LANDON M.	02/28/24	02/28/24	GASOLINE	79.08
03-05	AP	X0146119	HOFFMAN, LANDON M.	02/19/24	02/20/24	PARKING	45.15
03-07	AP	X0144657	CITIBANK	01/24/24	01/28/24	LODGING	566.37
03-13	AP	X0148990	RAMIREZ, JEANINE M.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	17.31
03-14	AP	X0148962	RAMIREZ, JEANINE M.	01/26/24	02/21/24	PRIVATE AUTO MILEAGE	79.81
03-18	AP	X0149102	HOFFMAN, LANDON M.	03/03/24	03/05/24	LODGING	740.33
03-18	AP	X0149102	HOFFMAN, LANDON M.	03/03/24	03/05/24	CAR RENTAL	251.65
03-18	AP	X0149102	HOFFMAN, LANDON M.	03/03/24	03/05/24	GASOLINE	54.87
03-21	AP	X0146802	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	-998.20
03-21	AP	X0146802	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	475.98
03-21	AP	X0146802	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-21	AP	X0146802	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-21	AP	X0146802	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-21	AP	X0146802	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-21	AP	X0146802	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-21	AP	X0146802	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	49.62
03-21	AP	X0146802	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	28.80
03-21	AP	X0146802	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	40.84
03-21	AP	X0146802	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	51.47
03-21	AP	X0146802	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	56.08
03-21	AP	X0146802	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	43.34
03-21	AP	X0146802	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	53.55
03-21	AP	X0146802	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	47.79
03-21	AP	X0146802	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	34.42
03-21	AP	X0146802	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	53.76
03-21	AP	X0146802	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	61.87
03-21	AP	X0146802	CITIBANK	02/02/24	02/04/24	PARKING	42.00
03-21	AP	X0150544	BARTLINSKI, BETTY	03/05/24	03/13/24	PRIVATE AUTO MILEAGE	8.20
03-21	AP	X0150544	BARTLINSKI, BETTY	03/13/24	03/13/24	PARKING	4.90
03-22	AP	X0150425	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	324.06
03-22	AP	X0150425	CITIBANK	01/28/24	02/01/24	PARKING	120.00
03-22	AP	X0150425	CITIBANK	02/05/24	02/07/24	PARKING	72.00
03-22	AP	X0150425	CITIBANK	01/12/24	01/16/24	TOLLS	2.39
03-26	AP	X0150680	CITIBANK	02/01/24	02/02/24	CAR RENTAL	76.16
03-26	AP	X0150680	CITIBANK	01/29/24	02/02/24	TOLLS	6.65
03-27	AP	01739573	HON LAUREL LEE	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739573	HON LAUREL LEE	02/01/24	02/29/24	MEALS	337.40
03-28	AP	X0100536	REILLY, KEVIN F.	01/23/24	01/24/24	LODGING	582.12
03-28	AP	X0100536	REILLY, KEVIN F.	01/24/24	01/28/24	LODGING	1,396.11
						TRAVEL TOTALS:	24,110.60
		RENT, COMMUNICATION, UTILITIES					
01-26	AP	01724462	TAMPA PALMS PROFESSIONAL CENTER LLLP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,642.00
02-21	AP	X0138500	CITIBANK -LOLLYS.RENTALS	01/11/24	01/12/24	EQUIP RENTAL (EFF 1/3/03)	202.80
02-23	AP	X0143918	COEFFICIENT	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL	5,797.65
02-23	AP	X0144029	VERIZON	01/11/24	02/10/24	UTILITIES	1,850.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREL M. LEE—Con.								
02-27	AP	X0144661	COEFFICIENT	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL		4,500.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		135.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		90.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		102.66
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		896.82
02-28	AP	X0144659	COEFFICIENT	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL		10,500.00
02-29	AP	X0145428	COEFFICIENT	02/23/24	02/23/24	FRANKABLE TELECOM/TELETOWNHALL		250.00
03-21	AP	X0151152	VERIZON	02/11/24	03/10/24	UTILITIES		689.06
03-22	AP	X0147242	CITIBANK -USPS PO 1050091422	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL		13.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		267.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		90.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		102.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		462.26
03-26	AP	X0151937	COEFFICIENT	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		6,141.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,734.13
		PRINTING AND REPRODUCTION						
01-19	AP	X0134602	GARCIA, DAVID R.	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		37.25
01-29	AP	X0137547	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		54.00
02-12	AP	X0141205	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		55.00
03-05	AP	X0145182	ARTICLE I COMMUNCATIONS LLC	02/07/24	02/07/24	FRANKABLE PRINTING & REPROD		23,826.95
03-11	AP	X0148668	FRONT PORCH STRATEGIES	02/14/24	02/29/24	ADVERTISEMENTS		3,415.99
03-15	AP	X0150145	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		114.00
						PRINTING AND REPRODUCTION TOTALS:		27,503.19
		OTHER SERVICES						
01-29	AP	X0131702	CITIBANK -AGASERVICECO MAR TT	01/02/24	01/04/24	INSURANCE		20.45
02-13	AP	X0141967	BERKE FARAH LLP	01/04/24	01/10/24	NON-TECHNOLOGY SERVICE CONTR		810.00
02-21	AP	X0138500	CITIBANK -APPLE.COM/BILL	01/20/24	02/20/24	TECHNOLOGY SERVICE CONTRACTS		1.05
02-21	AP	X0138500	CITIBANK -APPLE.COM/BILL	01/26/24	02/25/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-21	AP	X0138500	CITIBANK -GOOGLE Google Storage	01/04/24	02/04/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-21	AP	X0138773	CITIBANK	01/15/24	01/15/24	INSURANCE		116.95
02-21	AP	X0138773	CITIBANK	01/18/24	01/19/24	INSURANCE		55.08
02-22	AP	X0143469	CITIBANK	01/09/24	01/09/24	INSURANCE		19.25
02-22	AP	X0143469	CITIBANK	01/22/24	01/28/24	INSURANCE		56.88
03-22	AP	X0147242	CITIBANK -APPLE.COM/BILL	01/26/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS		-0.91
03-22	AP	X0147242	CITIBANK -APPLE.COM/BILL	02/25/24	03/25/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-22	AP	X0147242	CITIBANK -B&H PHOTO 800-606-6969	01/17/24	01/17/24	TECHNOLOGY SERVICE CONTRACTS		-25.31
03-22	AP	X0147242	CITIBANK -GOOGLE Google Storage	02/04/24	03/05/24	TECHNOLOGY SERVICE CONTRACTS		3.17
03-22	AP	X0150425	CITIBANK	02/09/24	02/10/24	INSURANCE		19.85
						OTHER SERVICES TOTALS:		1,085.97
		SUPPLIES AND MATERIALS						
01-29	AP	X0131702	CITIBANK -GANNETT NEWSPRPR FL	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		11.99
01-29	AP	X0137091	CITIBANK -AMZN MKTP US UI40P36Z3	12/19/23	12/19/24	FOOD & BEVERAGE		66.48
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00

01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	113.83
02-21	AP	X0138500	CITIBANK -ADOBE INC.	01/18/24	02/17/24	SOFTWARE LESS THAN $500	21.19
02-21	AP	X0138500	CITIBANK -AMZN MKTP US R81I706E0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	90.27
02-21	AP	X0138500	CITIBANK -AMZN Mktp US R04DU5KF0	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	13.95
02-21	AP	X0138500	CITIBANK -AMZN Mktp US RT7C78A82	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	85.91
02-21	AP	X0138500	CITIBANK -AMZN Mktp US RT7WR9E32	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	38.01
02-21	AP	X0138500	CITIBANK -AMZN Mktp US TK8ZP4M72	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	35.98
02-21	AP	X0138500	CITIBANK -IC INSTACART 159	01/11/24	01/11/24	FOOD & BEVERAGE	132.74
02-21	AP	X0138500	CITIBANK -ODP BUS SOL LLC # 101165	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	626.22
02-21	AP	X0138500	CITIBANK -ODP BUS SOL LLC # 101165	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	41.93
02-21	AP	X0138500	CITIBANK -ODP BUS SOL LLC # 102603	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	8.49
02-21	AP	X0143069	CITIBANK -GANNETT NEWSPRPR FL	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	11.99
02-21	AP	X0143069	CITIBANK -WWW.TAMPACULLIGAN.COM	01/22/24	01/22/24	WATER	24.00
02-21	AP	X0143161	CITIBANK -AMAZON.COM RT1OU8040	01/08/24	01/08/24	FOOD & BEVERAGE	182.12
02-21	AP	X0143161	CITIBANK -AMAZON.COM TK6LC42V1	01/08/24	01/08/24	FOOD & BEVERAGE	43.92
02-21	AP	X0143161	CITIBANK -FLORIDA STATE FAIR - B2B	02/08/24	02/08/24	FOOD & BEVERAGE	220.00
02-21	AP	X0143167	MOSER, MEAGAN N.	02/02/24	02/02/24	FOOD & BEVERAGE	15.00
02-21	AP	X0143505	CITIBANK -TIMES SUBSCRIPTIONS	02/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	18.00
02-23	AP	X0143495	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	416.41
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-91.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	237.84
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	10.00
03-21	AP	X0150906	CITIBANK -Amazon.com RI3SW05O2	02/05/24	02/07/24	FOOD & BEVERAGE	175.21
03-22	AP	X0147242	CITIBANK -ADOBE INC.	02/18/24	03/17/24	SOFTWARE LESS THAN $500	21.19
03-22	AP	X0147242	CITIBANK -AMAZON.COM R24IJ33O2	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	11.99
03-22	AP	X0147242	CITIBANK -AMZN Mktp US R28BY2QR0	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-22	AP	X0147242	CITIBANK -AMZN Mktp US RB3X07DW2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	17.19
03-22	AP	X0147242	CITIBANK -AMZN Mktp US RB7M24UN1	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	8.99
03-22	AP	X0147242	CITIBANK -AMZN Mktp US RZ9A45LJ2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	179.99
03-22	AP	X0147242	CITIBANK -GANNETT NEWSPRPR FL	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	11.99
03-22	AP	X0147242	CITIBANK -THE BUSINESS JOURNALS	02/15/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	170.00
03-22	AP	X0147242	CITIBANK -TIMES SUBSCRIPTIONS	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	18.00
03-22	AP	X0147242	CITIBANK -WATER BOY INC	02/28/24	02/28/24	WATER	64.95
03-22	AP	X0147242	CITIBANK -WWW.TAMPACULLIGAN.COM	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	-24.00
03-22	AP	X0147242	CITIBANK -ZOOM.US 888-799-9666	01/27/24	02/26/24	SOFTWARE LESS THAN $500	16.95
03-22	AP	X0147242	CITIBANK -ZOOM.US 888-799-9666	02/27/24	03/26/24	SOFTWARE LESS THAN $500	16.95
03-22	AP	X0150903	CITIBANK -AMZN Mktp US RB5JC3821	02/12/24	02/12/24	FOOD & BEVERAGE	64.26
03-22	AP	X0150903	CITIBANK -AMZN Mktp US RB5JC3821	02/15/24	03/15/24	FOOD & BEVERAGE	184.97
03-22	AP	X0150903	CITIBANK -AMZN Mktp US RI4VQ7FV2	02/15/24	03/15/24	FOOD & BEVERAGE	75.02
03-22	AP	X0150903	CITIBANK -AMZN Mktp US RZ3IP9K00	02/15/24	03/15/24	FOOD & BEVERAGE	32.89
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	28.93
03-27	AP	01739788	EMERGENT LLC	01/23/24	01/23/24	SOFTWARE LESS THAN $500 QTY - 2	1,662.30
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	604.08
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	283.92
						SUPPLIES AND MATERIALS TOTALS:	10,987.03
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	76.00
01-31	GL	RPY0131234		01/01/24	01/31/24	EQUIPMENT PURCHASES	221.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREL M. LEE—Con.								
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		76.00
02-29	GL	RPY0132001		02/01/24	02/29/24	EQUIPMENT PURCHASES		221.70
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		76.00
03-29	GL	MNT0132765		03/12/24	03/31/24	MAINTENANCE / REPAIRS		107.74
03-29	GL	RPY0132763		03/01/24	03/31/24	EQUIPMENT PURCHASES		221.70
						EQUIPMENT TOTALS:		1,000.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,104.22
						OFFICE TOTALS:		399,104.22
2023 HON. LAUREL M. LEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		136.00
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		22,614.53
						FRANKED MAIL TOTALS:		22,750.53
PERSONNEL COMPENSATION								
			ADAMS, NICHOLAS	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
			AVILA, KEVIN	01/01/24	01/02/24	CASEWORKER		333.33
			BABB,ALISON	01/01/24	01/02/24	SHARED EMPLOYEE		79.71
			BARTLINSKI, BETTY	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE		31.40
			DEUSENBERRY, MEGAN L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		527.78
			GARCIA, DAVID R.	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
			HOFFMAN, LANDON M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
			MCCARTHY, LAUREN S.	01/01/24	01/02/24	LEGISLATIVE COUNSEL		500.00
			MOSER, MEAGAN N.	01/01/24	01/02/24	FIELD DIRECTOR		361.11
			RAMIREZ, JEANINE M.	01/01/24	01/02/24	CASEWORKER/SPECIAL PROJ COORD		333.33
			REBRO, SYDNEY L.	01/01/24	01/02/24	STAFF ASSISTANT/CASEWORKER		-4,666.67
			REILLY, KEVIN F.	01/01/24	01/02/24	CHIEF OF STAFF		972.22
			REILLY, KEVIN F.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,983.00
			RICHARDSON, ALLISON P.	01/01/24	01/02/24	PRESS ASSISTANT		305.56
			SO, HANNAH H.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		319.44
						PERSONNEL COMPENSATION TOTALS:		4,107.98
TRAVEL								
01-05	AP	X0128634	HOFFMAN, LANDON M.	11/20/23	11/22/23	LODGING		466.94
01-05	AP	X0128634	HOFFMAN, LANDON M.	12/18/23	12/18/23	MEALS		7.50
01-05	AP	X0128634	HOFFMAN, LANDON M.	11/17/23	11/26/23	CAR RENTAL		1,084.70
01-05	AP	X0128634	HOFFMAN, LANDON M.	11/17/23	11/26/23	GASOLINE		62.63
01-05	AP	X0128634	HOFFMAN, LANDON M.	11/20/23	11/22/23	PARKING		79.54
01-09	AP	X0130980	AVILA, KEVIN	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		11.71
01-12	AP	X0123013	REILLY, KEVIN F.	11/20/23	11/22/23	LODGING		329.16
01-12	AP	X0123013	REILLY, KEVIN F.	11/21/23	11/21/23	MEALS		64.02
01-12	AP	X0123013	REILLY, KEVIN F.	11/20/23	11/25/23	CAR RENTAL		444.28

01-12	AP	X0123013	REILLY, KEVIN F.	11/25/23	11/25/23	GASOLINE	9.96
01-12	AP	X0123013	REILLY, KEVIN F.	11/20/23	11/22/23	PARKING	79.54
01-12	AP	X0123013	REILLY, KEVIN F.	11/20/23	11/26/23	PARKING	203.00
01-12	AP	X0133358	GARCIA, DAVID R.	12/04/23	12/20/23	PRIVATE AUTO MILEAGE	220.97
01-12	AP	X0133518	HOFFMAN, LANDON M.	12/19/23	12/29/23	CAR RENTAL	757.38
01-17	AP	X0128139	CITIBANK -American Airlines	12/19/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT	386.70
01-19	AP	X0132190	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	180.90
01-19	AP	X0132190	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	180.90
01-19	AP	X0132190	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	396.80
01-19	AP	X0132190	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	215.90
01-19	AP	X0132190	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	749.79
01-19	AP	X0132190	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE	65.03
01-19	AP	X0132190	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE	67.95
01-19	AP	X0132190	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	29.84
01-19	AP	X0132190	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	27.03
01-19	AP	X0132190	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	58.32
01-19	AP	X0132190	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	46.88
01-19	AP	X0132190	CITIBANK	12/11/23	12/14/23	TAXI/RIDE SHARE	96.00
01-19	AP	X0132190	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	58.23
01-19	AP	X0132190	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	30.20
01-19	AP	X0135107	CITIBANK -American Airlines	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	193.90
01-19	AP	X0135120	CITIBANK	11/28/23	12/01/23	PARKING	96.00
01-19	AP	X0135120	CITIBANK	12/03/23	12/07/23	PARKING	120.00
01-22	AP	X0135165	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	295.79
01-29	AP	01724785	HON LAUREL LEE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724785	HON LAUREL LEE	12/01/23	12/31/23	MEALS	161.70
01-29	AP	X0131702	CITIBANK -American Airlines	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	476.70
01-29	AP	X0131702	CITIBANK -American Airlines	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	40.19
01-29	AP	X0131702	CITIBANK -American Airlines	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	107.61
01-29	AP	X0131702	CITIBANK -American Airlines	12/19/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT	366.51
01-29	AP	X0131702	CITIBANK -HERTZ #0117011	12/07/23	12/09/23	CAR RENTAL	213.60
01-29	AP	X0131702	CITIBANK -HERTZ #0117011	12/11/23	12/11/23	GASOLINE	19.06
01-29	AP	X0131702	CITIBANK -JetBlue Airways	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	178.00
01-29	AP	X0131702	CITIBANK -WYNN LAS VEGAS HOTEL	12/07/23	12/07/23	LODGING	-259.64
02-22	AP	X0143763	CITIBANK	12/28/23	12/29/23	LODGING	205.98
02-22	AP	X0143763	CITIBANK	12/28/23	12/28/23	MEALS	26.50
02-22	AP	X0143763	CITIBANK	12/28/23	12/29/23	PARKING	39.77
03-13	AP	X0148995	RAMIREZ, JEANINE M.	04/15/23	08/19/23	PRIVATE AUTO MILEAGE	67.41
03-13	AP	X0148995	RAMIREZ, JEANINE M.	10/14/23	10/14/23	PRIVATE AUTO MILEAGE	25.37
03-14	AP	X0148958	RAMIREZ, JEANINE M.	10/07/23	10/07/23	PRIVATE AUTO MILEAGE	62.64
						TRAVEL TOTALS:	10,006.89
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	X0134571	LEIDOS DIGITAL SOLUTIONS INC	02/27/23	02/27/23	FRANKABLE TELECOM/TELETOWNHALL	374.36
01-22	AP	X0135662	VERIZON	12/11/23	01/10/24	UTILITIES	645.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	135.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	90.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	101.72
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	403.61
01-29	AP	X0131702	CITIBANK -USPS PO 1050091422	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	26.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREL M. LEE—Con.								
02-16	AP	01728613	TAMPA PALMS PROFESSIONAL CENTER LLLP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,642.00
03-16	AP	01735630	TAMPA PALMS PROFESSIONAL CENTER LLLP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,642.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,061.17
		PRINTING AND REPRODUCTION						
01-08	AP	X0130725	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-12	AP	X0133143	CAPITOL FRANKING GROUP LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		6,203.00
01-12	AP	X0133739	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		74.00
01-19	AP	X0134350	CAPITOL FRANKING GROUP LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		26,690.00
01-22	AP	X0134767	CAPITOL FRANKING GROUP LLC	11/17/23	11/17/23	ADVERTISEMENTS		12,197.75
01-29	AP	X0137344	CAPITOL FRANKING GROUP LLC	06/07/23	09/30/23	ADVERTISEMENTS		9,125.38
						PRINTING AND REPRODUCTION TOTALS:		54,328.13
		OTHER SERVICES						
01-16	AP	01720880	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-19	AP	X0135107	CITIBANK -ALLIANZ TRAVEL INS	12/10/23	12/10/23	INSURANCE		27.03
01-29	AP	X0131702	CITIBANK -ALLIANZ TRAVEL INS	12/19/23	12/29/23	INSURANCE		30.86
01-29	AP	X0131702	CITIBANK -APPLE.COM/BILL	12/20/23	01/20/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-29	AP	X0131702	CITIBANK -GOOGLE Google Storage	12/04/23	01/04/24	TECHNOLOGY SERVICE CONTRACTS		3.17
01-29	AP	X0131702	CITIBANK -SUMUP G LAND L.L.C.	12/09/23	12/09/23	NON-TECHNOLOGY SERVICE CONTR		296.80
						OTHER SERVICES TOTALS:		24,118.91
		SUPPLIES AND MATERIALS						
01-12	AP	X0123013	REILLY, KEVIN F.	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		124.01
01-12	AP	X0133358	GARCIA, DAVID R.	12/12/23	12/12/23	FOOD & BEVERAGE		15.00
01-18	AP	01723474	CAPITOL MARKING PRODUCTS INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		45.25
01-18	AP	X0127338	TVEYES INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-19	AP	X0135237	CITIBANK -TST LEYE - JOE'S - DC	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		1,445.84
01-29	AP	X0131702	CITIBANK -ADOBE ACROPRO SUBS	12/18/23	01/17/24	SOFTWARE LESS THAN $500		21.19
01-29	AP	X0131702	CITIBANK -AMZN Mktp US	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		-149.97
01-29	AP	X0131702	CITIBANK -AMZN Mktp US 8F3QX71W3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		21.38
01-29	AP	X0131702	CITIBANK -AMZN Mktp US FF6F58N13	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		392.03
01-29	AP	X0131702	CITIBANK -AMZN Mktp US FT98G14A3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		36.98
01-29	AP	X0131702	CITIBANK -AMZN Mktp US HB9R64NX3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		180.00
01-29	AP	X0131702	CITIBANK -AMZN Mktp US IC6H005G3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		332.38
01-29	AP	X0131702	CITIBANK -AMZN Mktp US KQ2FP6JQ3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		149.97
01-29	AP	X0131702	CITIBANK -AMZN Mktp US MU5U11LG3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		246.56
01-29	AP	X0131702	CITIBANK -AMZN Mktp US PE18848I3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		136.35
01-29	AP	X0131702	CITIBANK -AMZN Mktp US WX20N3XI3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		64.88
01-29	AP	X0131702	CITIBANK -AMZN Mktp US XD4Q014L3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		10.98
01-29	AP	X0131702	CITIBANK -B&H PHOTO 800-606-6969	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		685.83
01-29	AP	X0131702	CITIBANK -CANVA I03990-72737339	12/05/23	01/05/24	SOFTWARE LESS THAN $500		36.15
01-29	AP	X0131702	CITIBANK -Peter Millar LLC	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		1,790.00
01-29	AP	X0131702	CITIBANK -TIMES SUBSCRIPTIONS	12/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		18.00
01-29	AP	X0131702	CITIBANK -ZOOM.US 888-799-9666	12/27/23	01/26/24	SOFTWARE LESS THAN $500		16.95
01-29	AP	X0137091	CITIBANK -AMZN MKTP US UI40P36Z3	12/21/23	12/21/23	HABITATION EXPENSE		319.08

01-29	AP	X0137091	CITIBANK -AMZN MKTP US UI40P36Z3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		359.89
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		10.00
02-21	AP	X0138500	CITIBANK -AMAZON.COM SL03R88N3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		255.80
02-21	AP	X0138500	CITIBANK -PARSONSKELLOGG, LLC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		590.42
03-14	AP	X0149068	AVILA, KEVIN	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		113.71
						SUPPLIES AND MATERIALS TOTALS:		8,468.66
		EQUIPMENT						
01-23	AP	01723891	CITIBANK	06/23/23	06/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		-259.34
01-23	AP	01723891	CITIBANK	06/23/23	06/23/23	WARRANTIES		259.34
01-23	AP	01723932	CITIBANK	09/07/23	09/07/23	OFFICE EQUIP PURCH LESS THAN $25,000		-566.53
01-29	AP	X0131702	CITIBANK -OFFICE FURNITURE DEPOT	11/17/23	11/17/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,833.00
02-02	AP	01726201	XEROX CORPORATION	11/14/23	11/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		13,127.00
02-25	GL	RMS0131910		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:		17,816.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		150,658.37
						OFFICE TOTALS:		150,658.37

INTERN ALLOWANCES
2024 HON. LAUREL M. LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,616.66	9,616.66
INTERN ALLOWANCES TOTALS:	9,616.66	9,616.66
OFFICE TOTALS:	9,616.66	9,616.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIAZ, MELANIE L.	01/12/24	02/11/24	PAID INTERN - HOUSE PROGRAM	1,500.00
HAMILTON, JAMES D.	01/08/24	02/08/24	PAID INTERN - HOUSE PROGRAM	2,066.66
JOERIN, CARLY R.	03/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM	300.00
MANLEY, BENJAMIN R.	03/06/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,250.00
MERIN OOMMEN, CHRISSA	01/03/24	01/04/24	PAID INTERN - HOUSE PROGRAM	100.00
YACOVIELLO, BELLA C.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,400.00
			PERSONNEL COMPENSATION TOTALS:	9,616.66
			INTERN ALLOWANCES TOTALS:	9,616.66
			OFFICE TOTALS:	9,616.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. LAUREL M. LEE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

MERIN OOMMEN, CHRISSA	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	100.00
			PERSONNEL COMPENSATION TOTALS:	100.00
			INTERN ALLOWANCES TOTALS:	100.00
			OFFICE TOTALS:	100.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUMMER L. LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,062.73	58,062.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SUMMER L. LEE—Con.							
					PERSONNEL COMPENSATION	336,972.14	336,972.14
					TRAVEL	7,832.77	7,832.77
					RENT, COMMUNICATION, UTILITIES	67,051.68	67,051.68
					PRINTING AND REPRODUCTION	31,092.98	31,092.98
					OTHER SERVICES	1,000.00	1,000.00
					SUPPLIES AND MATERIALS	9,729.92	9,729.92
					EQUIPMENT	774.00	774.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,516.22	512,516.22
					OFFICE TOTALS:	512,516.22	512,516.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		58,029.53
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		33.20
					FRANKED MAIL TOTALS:		58,062.73
PERSONNEL COMPENSATION							
		BENNETT,PHILIP H	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		25,666.67
		BEST-SAVAGE, TYRELL A.	01/03/24	03/31/24	DEPUTY DIST DIR OF CONSTITUENT		17,111.10
		CHAU, JESSICA R.	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
		DELEONARDO, TORI D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		EDWARDS, KAHAN S.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		ERTEL, ELIZABETH B.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
		FORBES, BRANDON W.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
		GILL, KYLA A.	01/03/24	03/31/24	PRESS SECRETARY		16,972.23
		GREVE, DAVID L.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		13,444.43
		KOYA, CHRISTOPHER O.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,377.77
		MAYS, VALETTA	01/03/24	03/31/24	CONSTITUENT ADVOCATE		13,444.43
		MCGILL, KACY A.	01/03/24	01/30/24	PART-TIME EMPLOYEE		3,266.67
		MCGILL, KACY A.	02/01/24	03/31/24	FIELD REPRESENTATIVE		8,000.00
		MILLER, CARRIE C.	01/03/24	03/31/24	CONSTITUENT ADVOCATE/FIELD REP		13,444.43
		MOHAMED, WASIULLAH	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
		PICKENS, JOYCELYN N.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,666.67
		ROSENBERG, JOLIE E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,400.00
		ROWLAND, EMILIA W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR AND SE		28,111.10
		VIJAY,VAIBHAV	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		19,066.67
					PERSONNEL COMPENSATION TOTALS:		336,972.14
TRAVEL							
01-18	AP X0133859	GREVE, DAVID L.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE		19.98
01-26	AP X0136449	GREVE, DAVID L.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE		20.44
02-14	AP X0135872	MILLER, CARRIE C.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE		115.53
02-15	AP X0138676	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		289.10
02-15	AP X0138676	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		529.10
02-15	AP X0138676	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		-529.10

02-15	AP	X0138676	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	240.00
02-15	AP	X0138676	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	289.10
02-15	AP	X0138676	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	254.10
02-27	AP	01732312	HON SUMMER LEE	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732312	HON SUMMER LEE	01/01/24	01/31/24	MEALS	750.50
03-01	AP	X0141164	CITIBANK	01/06/24	01/09/24	CAR RENTAL	216.67
03-01	AP	X0141164	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	19.52
03-15	AP	X0140273	MILLER, CARRIE C.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	209.69
03-20	AP	X0147255	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	633.20
03-20	AP	X0147255	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-20	AP	X0147255	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-379.10
03-20	AP	X0147255	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	299.10
03-20	AP	X0147255	CITIBANK	01/29/24	02/01/24	CAR RENTAL	173.03
03-21	AP	X0145070	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	529.10
03-21	AP	X0145070	CITIBANK	01/31/24	02/01/24	LODGING	132.07
03-21	AP	X0145070	CITIBANK	02/05/24	02/07/24	LODGING	201.29
03-21	AP	X0145070	CITIBANK	02/23/24	02/25/24	LODGING	234.84
03-27	AP	01739511	HON SUMMER LEE	01/01/24	01/31/24	LODGING	193.00
03-27	AP	01739511	HON SUMMER LEE	01/01/24	01/31/24	MEALS	19.75
03-27	AP	01739702	HON SUMMER LEE	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739702	HON SUMMER LEE	02/01/24	02/29/24	MEALS	592.50
03-28	AP	X0151160	GREVE, DAVID L.	02/21/24	03/06/24	PRIVATE AUTO MILEAGE	42.36
						TRAVEL TOTALS:	7,832.77
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	X0135472	ACCURATE WORD	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	18.00
01-25	AP	X0136997	THE AEJ GROUP LLC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL	11,221.12
01-31	AP	X0138250	THE AEJ GROUP LLC	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL	3,977.76
01-31	AP	X0138252	THE AEJ GROUP LLC	01/25/24	01/25/24	FRANKABLE TELECOM/TELETOWNHALL	2,794.08
02-15	AP	X0142207	THE AEJ GROUP LLC	02/05/24	02/05/24	FRANKABLE TELECOM/TELETOWNHALL	8,146.65
02-21	AP	X0142497	THE AEJ GROUP LLC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL	2,288.16
02-21	AP	X0143460	THE AEJ GROUP LLC	02/12/24	02/12/24	FRANKABLE TELECOM/TELETOWNHALL	2,746.52
02-21	AP	X0143722	THE AEJ GROUP LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	2,635.12
02-21	AP	X0143724	THE AEJ GROUP LLC	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL	3,819.05
02-22	AP	X0143459	THE AEJ GROUP LLC	02/12/24	02/12/24	FRANKABLE TELECOM/TELETOWNHALL	5,975.00
02-27	AP	X0144068	THE AEJ GROUP LLC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	5,825.34
02-27	AP	X0144077	THE AEJ GROUP LLC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	4,240.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	76.91
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	587.91
03-01	AP	X0145060	THE AEJ GROUP LLC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	10,486.46
03-21	AP	X0147375	CITIBANK -USPS PO 4166280006	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	2.39
03-21	AP	X0147375	CITIBANK -VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES	857.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	103.69
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	587.91
03-28	AP	X0152061	COMCAST	03/16/24	04/15/24	UTILITIES	122.47
03-28	AP	X0152116	COMCAST	02/16/24	03/15/24	UTILITIES	222.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	67,051.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUMMER L. LEE—Con.								
		PRINTING AND REPRODUCTION						
01-25	AP	X0135472	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-14	AP	X0141182	THE AEJ GROUP LLC	01/01/24	01/31/24	ADVERTISEMENTS		1,705.93
02-27	AP	X0144781	THE AEJ GROUP LLC	02/20/24	02/20/24	ADVERTISEMENTS		8,330.00
03-01	AP	X0145063	THE AEJ GROUP LLC	02/21/24	02/21/24	FRANKABLE PRINTING & REPROD		9,603.81
03-18	AP	X0146700	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		121.00
03-18	AP	X0148982	THE AEJ GROUP LLC	02/01/24	02/29/24	ADVERTISEMENTS		11,274.26
03-21	AP	X0147287	CITIBANK -TWITTER PAID FEATURES	02/21/24	02/21/24	ADVERTISEMENTS		8.48
						PRINTING AND REPRODUCTION TOTALS:		31,092.98
		OTHER SERVICES						
03-28	AP	X0152059	TRAIN TO GO	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		500.00
03-28	AP	X0152060	TRAIN TO GO	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		500.00
						OTHER SERVICES TOTALS:		1,000.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0133819	AQUA FILTER FRESH INC	12/04/23	01/31/24	WATER		74.80
01-12	AP	X0133830	LEADERSHIP CONNECT INC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-25	AP	X0135797	PUNCHBOWL NEWS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,750.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		75.90
02-08	AP	X0131740	CITIBANK -TWITTER PAID FEATURES	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		8.48
02-15	AP	X0138565	CITIBANK -ADOBE INC.	01/25/24	02/24/24	SOFTWARE LESS THAN $500		22.51
02-15	AP	X0138565	CITIBANK -APPLE.COM/BILL	01/04/24	02/03/24	SOFTWARE LESS THAN $500		10.59
02-15	AP	X0138565	CITIBANK -APPLE.COM/BILL	01/08/24	02/04/24	SOFTWARE LESS THAN $500		10.59
02-15	AP	X0138565	CITIBANK -Amazon.com R895S6IT0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		13.19
02-15	AP	X0138565	CITIBANK -TWITTER PAID FEATURES	01/21/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		8.48
02-16	AP	X0141186	AQUA FILTER FRESH INC	02/01/24	02/29/24	WATER		27.50
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		61.79
03-05	AP	X0138529	CITIBANK -Amazon.com R84Z74PL0	01/09/24	01/09/24	FOOD & BEVERAGE		45.31
03-05	AP	X0138529	CITIBANK -Amazon.com RT1W83HN1	01/12/24	01/12/24	FOOD & BEVERAGE		10.05
03-05	AP	X0138529	CITIBANK -FPMFOREIGNPOLICYMAG	01/14/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		211.99
03-05	AP	X0138529	CITIBANK -PANERA BREAD #202309	01/09/24	01/09/24	FOOD & BEVERAGE		63.48
03-21	AP	X0147287	CITIBANK -ADOBE INC.	02/24/24	03/23/24	SOFTWARE LESS THAN $500		22.51
03-21	AP	X0147287	CITIBANK -APPLE.COM/BILL	02/04/24	03/03/24	SOFTWARE LESS THAN $500		10.59
03-21	AP	X0147287	CITIBANK -APPLE.COM/BILL	02/04/24	03/04/24	SOFTWARE LESS THAN $500		10.59
03-21	AP	X0147287	CITIBANK -SUGARCOLLAB	02/14/24	02/14/24	FOOD & BEVERAGE		4,407.00
03-21	AP	X0147375	CITIBANK -AMZN Mktp US R216M88M1	02/01/24	02/01/24	HABITATION EXPENSE		49.48
03-21	AP	X0147375	CITIBANK -AMZN Mktp US R216M88M1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		26.98
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		308.11
						SUPPLIES AND MATERIALS TOTALS:		9,729.92
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		258.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		258.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		258.00
						EQUIPMENT TOTALS:		774.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,516.22
						OFFICE TOTALS:	512,516.22
2023 HON. SUMMER L. LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	35,956.19
						FRANKED MAIL TOTALS:	35,956.19
PERSONNEL COMPENSATION							
			BENNETT,PHILIP H	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	583.33
			BENNETT,PHILIP H	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
			BEST-SAVAGE, TYRELL A.	01/01/24	01/02/24	DEPUTY DIST DIR OF CONSTITUENT	388.89
			BEST-SAVAGE, TYRELL A.	01/01/24	01/02/24	DEPUTY DIST DIR OF CONSTITUENT (OTHER COMPENSATION)	2,000.00
			CHAU, JESSICA R.	01/01/24	01/02/24	STAFF ASSISTANT	333.33
			CHAU, JESSICA R.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			DELEONARDO, TORI D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			DELEONARDO, TORI D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			EDWARDS, KAHAN S.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			EDWARDS, KAHAN S.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			ERTEL, ELIZABETH B.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			ERTEL, ELIZABETH B.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
			FORBES, BRANDON W.	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			FORBES, BRANDON W.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
			GILL, KYLA A.	01/01/24	01/02/24	PRESS SECRETARY	361.11
			GILL, KYLA A.	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
			GREVE, DAVID L.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	305.56
			GREVE, DAVID L.	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,000.00
			KOYA, CHRISTOPHER O.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			KOYA, CHRISTOPHER O.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			MAYS, VALETTA	01/01/24	01/02/24	CONSTITUENT ADVOCATE	305.56
			MAYS, VALETTA	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,000.00
			MCGILL, KACY A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	233.33
			MCGILL, KACY A.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			MILLER, CARRIE C.	01/01/24	01/02/24	CONSTITUENT ADVOCATE/FIELD REP	305.56
			MILLER, CARRIE C.	01/01/24	01/02/24	CONSTITUENT ADVOCATE/FIELD REP (OTHER COMPENSATION)	2,000.00
			MOHAMED, WASIULLAH	01/01/24	01/02/24	CHIEF OF STAFF	972.22
			MOHAMED, WASIULLAH	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			PICKENS, JOYCELYN N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			PICKENS, JOYCELYN N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
			ROSENBERG, JOLIE E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	350.00
			ROSENBERG, JOLIE E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			ROWLAND, EMILIA W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR AND SE	638.89
			ROWLAND, EMILIA W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)	2,000.00
			VIJAY,VAIBHAV	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	433.33
			VIJAY,VAIBHAV	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	43,611.11
TRAVEL							
01-02	AP	X0124638	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	288.90
01-02	AP	X0124638	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	528.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SUMMER L. LEE—Con.							
01-02	AP X0124638	CITIBANK	11/06/23	11/09/23	LODGING		727.01
01-02	AP X0124638	CITIBANK	11/08/23	11/10/23	LODGING		352.50
01-02	AP X0124638	CITIBANK	11/07/23	11/09/23	MEALS		90.35
01-02	AP X0124638	CITIBANK	11/06/23	11/10/23	CAR RENTAL		574.08
01-02	AP X0124638	CITIBANK	11/08/23	11/09/23	PARKING		82.08
01-04	AP X0116748	CITIBANK	10/14/23	10/14/23	TAXI/RIDE SHARE		21.34
01-04	AP X0116748	CITIBANK	10/20/23	10/20/23	TAXI/RIDE SHARE		41.43
01-08	AP X0120522	FORBES, BRANDON W.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		953.76
01-08	AP X0120522	FORBES, BRANDON W.	08/28/23	08/28/23	PARKING		5.00
01-08	AP X0120522	FORBES, BRANDON W.	08/30/23	08/30/23	PARKING		6.00
01-08	AP X0120523	FORBES, BRANDON W.	09/12/23	09/12/23	MEALS		10.64
01-08	AP X0120523	FORBES, BRANDON W.	09/13/23	09/13/23	MEALS		19.50
01-08	AP X0120523	FORBES, BRANDON W.	09/14/23	09/14/23	MEALS		43.75
01-08	AP X0120523	FORBES, BRANDON W.	09/12/23	09/15/23	CAR RENTAL		355.35
01-08	AP X0120523	FORBES, BRANDON W.	09/14/23	09/14/23	GASOLINE		89.33
01-08	AP X0120523	FORBES, BRANDON W.	09/15/23	09/15/23	GASOLINE		27.86
01-08	AP X0120523	FORBES, BRANDON W.	09/01/23	09/29/23	PRIVATE AUTO MILEAGE		174.72
01-08	AP X0120523	FORBES, BRANDON W.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		11.31
01-08	AP X0120523	FORBES, BRANDON W.	09/20/23	09/20/23	PARKING		17.00
01-08	AP X0120523	FORBES, BRANDON W.	09/12/23	09/12/23	TOLLS		103.96
01-08	AP X0130236	FORBES, BRANDON W.	11/06/23	11/06/23	MEALS		22.06
01-08	AP X0130236	FORBES, BRANDON W.	11/07/23	11/07/23	MEALS		36.97
01-08	AP X0130236	FORBES, BRANDON W.	11/08/23	11/08/23	MEALS		50.56
01-08	AP X0130236	FORBES, BRANDON W.	11/09/23	11/09/23	MEALS		36.16
01-08	AP X0130236	FORBES, BRANDON W.	11/08/23	11/08/23	GASOLINE		61.42
01-08	AP X0130236	FORBES, BRANDON W.	11/10/23	11/10/23	GASOLINE		42.04
01-08	AP X0130236	FORBES, BRANDON W.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		279.54
01-12	AP X0132594	MOHAMED, WASIULLAH	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		639.50
01-12	AP X0132764	MOHAMED, WASIULLAH	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		1,118.68
01-12	AP X0132780	MOHAMED, WASIULLAH	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		639.50
01-12	AP X0132790	MOHAMED, WASIULLAH	05/09/23	05/30/23	PRIVATE AUTO MILEAGE		1,119.59
01-12	AP X0132816	MOHAMED, WASIULLAH	07/11/23	07/27/23	PRIVATE AUTO MILEAGE		799.84
01-12	AP X0132824	MOHAMED, WASIULLAH	09/12/23	09/29/23	PRIVATE AUTO MILEAGE		959.25
01-12	AP X0132835	MOHAMED, WASIULLAH	10/02/23	10/26/23	PRIVATE AUTO MILEAGE		1,279.00
01-12	AP X0132853	MOHAMED, WASIULLAH	11/01/23	11/28/23	PRIVATE AUTO MILEAGE		1,119.59
01-12	AP X0132892	MOHAMED, WASIULLAH	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		798.91
01-17	AP X0132546	MOHAMED, WASIULLAH	01/03/23	01/30/23	PRIVATE AUTO MILEAGE		960.22
01-17	AP X0132801	MOHAMED, WASIULLAH	05/31/23	06/23/23	PRIVATE AUTO MILEAGE		1,278.07
01-18	AP X0133859	GREVE, DAVID L.	11/15/23	12/06/23	PRIVATE AUTO MILEAGE		39.96
01-23	AP X0130775	CITIBANK	11/06/23	11/06/23	TOLLS		35.45
01-23	AP X0130775	CITIBANK	11/09/23	11/09/23	TOLLS		35.45
01-23	AP X0131986	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		518.90
01-23	AP X0131986	CITIBANK	12/06/23	12/08/23	LODGING		248.47

01-23	AP	X0131986	CITIBANK	12/10/23	12/14/23	LODGING	426.07
01-25	AP	X0130401	CITIBANK	11/30/23	12/01/23	TOLLS	70.90
01-29	AP	01724925	HON SUMMER LEE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724925	HON SUMMER LEE	12/01/23	12/31/23	MEALS	612.25
03-15	AP	X0149850	FORBES, BRANDON W.	12/11/23	12/11/23	PARKING	10.00
03-15	AP	X0149850	FORBES, BRANDON W.	12/19/23	12/19/23	PARKING	13.00
03-18	AP	X0130235	FORBES, BRANDON W.	10/16/23	10/16/23	MEALS	53.83
03-18	AP	X0130235	FORBES, BRANDON W.	10/17/23	10/17/23	MEALS	27.68
03-18	AP	X0130235	FORBES, BRANDON W.	10/18/23	10/18/23	MEALS	45.04
03-18	AP	X0130235	FORBES, BRANDON W.	10/19/23	10/19/23	MEALS	30.36
03-18	AP	X0130235	FORBES, BRANDON W.	10/20/23	10/20/23	MEALS	23.24
03-18	AP	X0130235	FORBES, BRANDON W.	10/16/23	10/16/23	GASOLINE	70.18
03-18	AP	X0130235	FORBES, BRANDON W.	10/20/23	10/20/23	GASOLINE	38.08
03-18	AP	X0130235	FORBES, BRANDON W.	10/02/23	10/31/23	PRIVATE AUTO MILEAGE	303.66
03-18	AP	X0130235	FORBES, BRANDON W.	10/12/23	10/12/23	PARKING	7.00
						TRAVEL TOTALS:	19,533.19
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0124494	CITIBANK -Staples Inc	10/26/23	10/26/23	POSTAGE / COURIER / BOX RENTAL	80.95
01-03	AP	X0124494	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	819.62
01-10	AP	X0133235	THE AEJ GROUP LLC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	3,138.30
01-10	AP	X0133251	THE AEJ GROUP LLC	12/01/23	12/01/23	FRANKABLE TELECOM/TELETOWNHALL	2,570.96
01-10	AP	X0133258	THE AEJ GROUP LLC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	4,420.05
01-10	AP	X0133275	THE AEJ GROUP LLC	11/16/23	11/16/23	FRANKABLE TELECOM/TELETOWNHALL	3,758.72
01-10	AP	X0133282	THE AEJ GROUP LLC	11/20/23	11/20/23	FRANKABLE TELECOM/TELETOWNHALL	4,598.31
01-11	AP	X0133267	THE AEJ GROUP LLC	12/15/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL	5,087.57
01-12	AP	X0133825	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-12	AP	X0133841	THE AEJ GROUP LLC	09/28/23	09/28/23	FRANKABLE TELECOM/TELETOWNHALL	987.48
01-16	AP	01720549	ARNOLD BABAR LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,448.00
01-16	AP	01720709	CITY OF CLAIRTON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-23	AP	X0132343	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	831.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	132.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	139.34
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	587.91
02-16	AP	01728679	ARNOLD BABAR LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,448.00
02-16	AP	01728842	CITY OF CLAIRTON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01735696	ARNOLD BABAR LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,448.00
03-16	AP	01735860	CITY OF CLAIRTON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-21	AP	X0147375	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	857.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,580.56
		PRINTING AND REPRODUCTION					
01-03	AP	X0124494	CITIBANK -Staples Inc	10/26/23	10/26/23	NON-FRANKABLE PRINTING & REPRO	45.69
01-10	AP	X0133264	THE AEJ GROUP LLC	11/01/23	11/30/23	ADVERTISEMENTS	1,000.21
01-11	AP	X0133065	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	1,103.00
01-11	AP	X0133241	THE AEJ GROUP LLC	11/20/23	11/20/23	FRANKABLE PRINTING & REPROD	13,887.36
01-11	AP	X0133244	THE AEJ GROUP LLC	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	13,866.49
01-11	AP	X0133249	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	36,594.63
01-23	AP	X0132343	CITIBANK -STAPLES 00117994	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	75.55
						PRINTING AND REPRODUCTION TOTALS:	66,572.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUMMER L. LEE—Con.								
		OTHER SERVICES						
01-03	AP	X0127845	INDIGOVERN LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-03	AP	X0127847	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-03	AP	X0127850	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-03	AP	X0127852	INDIGOV	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-03	AP	X0127853	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-03	AP	X0127856	INDIGOV	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-03	AP	X0127857	INDIGOV	09/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-03	AP	X0127858	INDIGOV	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-11	AP	X0133068	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-16	AP	01720795	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721083	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-22	AP	X0133824	TRAIN TO GO	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		500.00
01-24	AP	X0133821	TRAIN TO GO	10/01/23	10/31/23	JANITORIAL AND MAINT SERV		500.00
01-24	AP	X0133822	TRAIN TO GO	11/01/23	11/30/23	JANITORIAL AND MAINT SERV		500.00
02-01	AP	X0136333	CITIBANK	09/29/23	10/08/23	INSURANCE		12.00
							OTHER SERVICES TOTALS:	47,652.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0124494	CITIBANK -AMZN Mktp US EA2P48R93	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		21.95
01-03	AP	X0124494	CITIBANK -Amazon.com NY6139023	11/09/23	11/09/23	FOOD & BEVERAGE		57.00
01-03	AP	X0124494	CITIBANK -PANERA BREAD #202339	11/15/23	11/15/23	FOOD & BEVERAGE		36.43
01-03	AP	X0124494	CITIBANK -PANERA BREAD #202339	11/16/23	11/16/23	FOOD & BEVERAGE		78.27
01-03	AP	X0124494	CITIBANK -Staples Inc	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		45.36
01-03	AP	X0124494	CITIBANK -Staples Inc	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		239.64
01-08	AP	X0120522	FORBES, BRANDON W.	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		15.99
01-09	AP	X0129365	BGOV LLC	12/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,899.10
01-17	AP	01723206	CDW GOVERNMENT LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		659.00
01-23	AP	X0132343	CITIBANK -AMZN Mktp US VB9YN0RJ3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		177.47
01-23	AP	X0132343	CITIBANK -SQ EXOTIC BUTTERFLY CUIS	12/12/23	12/12/23	LEGISLATIVE PLNNG FOOD AND BEV		500.00
02-01	AP	X0136270	CITIBANK -AMZN MKTP US I33Z207W3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		39.96
02-01	AP	X0137045	CITIBANK -AMAZON.COM HP0NP1DL3	12/01/23	12/01/23	FOOD & BEVERAGE		9.99
02-08	AP	X0131740	CITIBANK -APPLE.COM/BILL	12/04/23	01/03/24	SOFTWARE LESS THAN $500		10.59
02-08	AP	X0131740	CITIBANK -APPLE.COM/BILL	12/04/23	01/04/24	SOFTWARE LESS THAN $500		10.59
02-08	AP	X0131740	CITIBANK -Amazon.com J42Y83A73	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		56.37
02-09	AP	01727184	CDW GOVERNMENT LLC	12/05/23	12/05/23	SOFTWARE LESS THAN $500 QTY - 5		1,294.85
02-14	AP	X0141384	CITIBANK -ADOBE PR CREATIVE CL	12/26/23	01/25/24	SOFTWARE LESS THAN $500		22.51
02-24	GL	RMS0131909		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		-450.98
02-27	AP	X0144006	THE AEJ GROUP LLC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		40,000.00
03-05	AP	X0138529	CITIBANK -SQ LA BELLITA	12/13/23	12/13/23	FOOD & BEVERAGE		149.80
							SUPPLIES AND MATERIALS TOTALS:	49,873.89
		EQUIPMENT						
02-08	AP	X0131740	CITIBANK -CDW GOVT #NK34874	12/01/23	12/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,126.65
02-14	AP	01727621	CDW GOVERNMENT LLC	01/06/24	01/06/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,366.57

02-24	GL	RMS0131909		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,770.38
02-25	GL	RMS0131910		08/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,557.58
						EQUIPMENT TOTALS:		3,280.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,060.29
						OFFICE TOTALS:		318,060.29

INTERN ALLOWANCES
2024 HON. SUMMER L. LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,157.83	17,157.83
INTERN ALLOWANCES TOTALS:	17,157.83	17,157.83
OFFICE TOTALS:	17,157.83	17,157.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADDO, AKOSUA A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,008.33
BARBER, ISAIAH M.	01/16/24	03/25/24	PAID INTERN - HOUSE PROGRAM	3,791.67
JURICH, MATTHEW	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	5,145.83
KAUR, KOMALPREET	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -	4,212.00
			PERSONNEL COMPENSATION TOTALS:	17,157.83
			INTERN ALLOWANCES TOTALS:	17,157.83
			OFFICE TOTALS:	17,157.83

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56.45	56.45
PERSONNEL COMPENSATION	284,281.07	284,281.07
TRAVEL	19,646.05	19,646.05
RENT, COMMUNICATION, UTILITIES	6,426.61	6,426.61
PRINTING AND REPRODUCTION	-22.14	-22.14
OTHER SERVICES	2,725.00	2,725.00
SUPPLIES AND MATERIALS	2,874.66	2,874.66
EQUIPMENT	766.59	766.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,754.29	316,754.29
OFFICE TOTALS:	316,754.29	316,754.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-17.05
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-13.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	52.65
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	57.40
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-23.10
						FRANKED MAIL TOTALS:	56.45

PERSONNEL COMPENSATION

ALDOUS, JULIANNE	01/03/24	01/30/24	LEGISLATIVE DIRECTOR	7,777.77
ALDOUS, JULIANNE	01/27/24	01/30/24	LEGISLATIVE DIRECTOR	-1,111.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUSIE LEE—Con.								
			BOULAY, BRIANNA J.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		12,466.67
			COOMBS, MARK P.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		18,822.23
			CORTES-KLEIN, MICHAEL	01/03/24	03/31/24	DISTRICT DIRECTOR		25,471.10
			D'ALOIA, CHRISTOPHER M.	01/08/24	03/31/24	COMMUNICATIONS DIRECTOR		20,750.00
			DOUANGPANYA, PAULINA	01/03/24	01/30/24	DISTRICT REPRESENTATIVE		4,861.11
			DOUANGPANYA, PAULINA	02/01/24	03/31/24	DISTRICT SCHEDULER / DISTRICT		11,000.00
			GILL, ANEIL S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,377.77
			HICKS, OLIVER L.	01/03/24	03/31/24	DIGITAL/PRESS ASSISTANT		14,177.77
			OBODAI, ALBERTA K.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		15,277.77
			PENTON, BOYD E.	01/03/24	03/31/24	PART-TIME EMPLOYEE		10,511.10
			SHLEMON, KIANNA M.	01/03/24	01/30/24	DISTRICT REPRESENTATIVE/ DISTR		5,646.67
			SILVA, NELISHA A.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		13,933.33
			TOY,LAUREN K	01/03/24	03/31/24	CHIEF OF STAFF		44,574.44
			VILLARTA, ANGELICA M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		15,888.90
			WEBSTER III, RAYMOND H.	02/26/24	03/31/24	LEGISLATIVE DIRECTOR		9,722.22
			WHITE, BYRON I.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
			WINSLOW, KEVIN T.	01/03/24	03/31/24	DISTRICT PRESS SECRETARY		15,400.00
			ZIMMERMANN, KATHERINE G.	01/03/24	03/31/24	DC SCHEDULER		16,622.23
						PERSONNEL COMPENSATION TOTALS:		284,281.07
		TRAVEL						
01-31	AP	X0137387	HON. SUSIE LEE	01/09/24	01/16/24	PRIVATE AUTO MILEAGE		85.41
02-01	AP	X0138213	TOY, LAUREN K.	01/19/24	01/19/24	MEALS		31.29
02-01	AP	X0138213	TOY, LAUREN K.	01/20/24	01/20/24	MEALS		55.84
02-01	AP	X0138213	TOY, LAUREN K.	01/21/24	01/21/24	MEALS		84.00
02-01	AP	X0138213	TOY, LAUREN K.	01/22/24	01/22/24	MEALS		60.78
02-01	AP	X0138213	TOY, LAUREN K.	01/23/24	01/23/24	MEALS		62.91
02-01	AP	X0138213	TOY, LAUREN K.	01/24/24	01/24/24	MEALS		31.48
02-01	AP	X0138213	TOY, LAUREN K.	01/19/24	01/19/24	WI-FI ON TRAVEL		8.00
02-01	AP	X0138213	TOY, LAUREN K.	01/24/24	01/24/24	WI-FI ON TRAVEL		29.00
02-01	AP	X0138213	TOY, LAUREN K.	01/19/24	01/19/24	TAXI/RIDE SHARE		62.94
02-05	AP	X0132089	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		174.90
02-05	AP	X0132089	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		595.80
02-05	AP	X0132089	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		1,211.80
02-05	AP	X0132089	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		640.80
02-05	AP	X0132089	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		660.80
02-05	AP	X0132089	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		650.80
02-13	AP	X0139715	HON. SUSIE LEE	01/19/24	01/29/24	PRIVATE AUTO MILEAGE		7.40
02-14	AP	X0120715	SILVA, NELISHA A.	01/31/24	01/31/24	TAXI/RIDE SHARE		32.96
02-14	AP	X0120715	SILVA, NELISHA A.	02/05/24	02/05/24	TAXI/RIDE SHARE		17.36
02-14	AP	X0141088	COOMBS, MARK P.	02/02/24	02/02/24	PARKING		21.00
02-14	AP	X0141306	WINSLOW, KEVIN T.	01/30/24	01/30/24	MEALS		17.00
02-14	AP	X0141306	WINSLOW, KEVIN T.	01/31/24	01/31/24	MEALS		25.35
02-14	AP	X0141306	WINSLOW, KEVIN T.	02/01/24	02/01/24	MEALS		17.03

02-14	AP	X0141476	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	342.10
02-14	AP	X0141476	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	603.99
02-15	AP	X0138883	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	-174.90
02-15	AP	X0138883	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-595.80
02-15	AP	X0138883	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-869.90
02-15	AP	X0138883	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-298.90
02-15	AP	X0138883	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-143.60
02-15	AP	X0138883	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	324.60
02-15	AP	X0138883	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	175.10
02-15	AP	X0138883	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	315.10
02-15	AP	X0138883	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	657.00
02-15	AP	X0138883	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-341.90
02-15	AP	X0138883	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	1,225.70
02-15	AP	X0138883	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	766.81
02-15	AP	X0138883	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	2,052.60
02-15	AP	X0138883	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	342.10
02-15	AP	X0138883	CITIBANK	01/21/24	01/24/24	LODGING	515.28
02-15	AP	X0140121	SHLEMON, KIANNA M.	01/04/24	01/24/24	PRIVATE AUTO MILEAGE	110.36
02-29	AP	X0143951	HON. SUSIE LEE	02/05/24	02/15/24	PRIVATE AUTO MILEAGE	55.21
03-01	AP	X0145260	TOY, LAUREN K.	02/19/24	02/19/24	MEALS	26.77
03-01	AP	X0145260	TOY, LAUREN K.	02/19/24	02/19/24	TAXI/RIDE SHARE	78.99
03-01	AP	X0145260	TOY, LAUREN K.	02/23/24	02/23/24	TAXI/RIDE SHARE	63.02
03-13	AP	X0145334	WINSLOW, KEVIN T.	02/17/24	02/23/24	PRIVATE AUTO MILEAGE	67.93
03-25	AP	X0149478	HON. SUSIE LEE	02/28/24	03/05/24	PRIVATE AUTO MILEAGE	78.34
03-29	AP	X0141475	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	342.10
03-29	AP	X0141475	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	1,188.08
03-29	AP	X0141475	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	843.08
03-29	AP	X0141477	CITIBANK	01/29/24	02/01/24	LODGING	5,370.72
03-29	AP	X0146946	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	-314.90
03-29	AP	X0146946	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-308.90
03-29	AP	X0146946	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-424.91
03-29	AP	X0146946	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-342.10
03-29	AP	X0146946	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	342.10
03-29	AP	X0146946	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-946.09
03-29	AP	X0146946	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	315.10
03-29	AP	X0146946	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	682.08
03-29	AP	X0146946	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	642.08
03-29	AP	X0146946	CITIBANK	01/21/24	01/26/24	LODGING	1,011.35
03-29	AP	X0146946	CITIBANK	02/10/24	03/10/24	WI-FI ON TRAVEL	49.00
03-29	AP	X0146946	CITIBANK	01/19/24	01/24/24	CAR RENTAL	215.99
03-29	AP	X0146946	CITIBANK	01/21/24	01/26/24	CAR RENTAL	289.41
03-29	AP	X0146946	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	151.45
03-29	AP	X0151605	CORTES-KLEIN, MICHAEL	01/04/24	03/30/24	PRIVATE AUTO MILEAGE	198.58
03-29	AP	X0151616	CORTES-KLEIN, MICHAEL	02/02/24	02/22/24	PRIVATE AUTO MILEAGE	52.84
03-29	AP	X0151616	CORTES-KLEIN, MICHAEL	02/02/24	02/02/24	TAXI/RIDE SHARE	106.10
03-29	AP	X0151735	HON. SUSIE LEE	03/14/24	03/14/24	TAXI/RIDE SHARE	72.56
03-29	AP	X0151973	VILLARTA, ANGELICA M.	01/06/24	01/28/24	PRIVATE AUTO MILEAGE	149.68
						TRAVEL TOTALS:	19,646.05
		RENT, COMMUNICATION, UTILITIES					
02-08	AP	X0138458	CITIBANK -FEDEX51219507	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	6.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUSIE LEE—Con.								
02-08	AP	X0140992	THE AEJ GROUP LLC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL		3,494.66
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		656.81
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		660.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		487.08
03-27	GL	MED0132660		02/08/24	03/20/24	HIR GRAPHICS (TRANSFER)		120.00
03-29	AP	X0147144	CITIBANK -USPS PO 1050091422	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL		218.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,426.61
		PRINTING AND REPRODUCTION						
01-08	AP	X0126372	CITIBANK -FACEBK 4Z6FAVFRF2	11/14/23	11/17/23	ADVERTISEMENTS		900.00
01-25	GL	MED0131073		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)		11.90
02-07	AP	01726769	CITIBANK	11/14/23	11/17/23	ADVERTISEMENTS		-900.00
02-07	AP	01726816	CITIBANK	11/14/23	11/17/23	ADVERTISEMENTS		-900.00
02-08	AP	X0138458	CITIBANK -ACCURATE WORD LLC	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO		24.00
02-08	AP	X0138458	CITIBANK -ACCURATE WORD LLC	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-08	AP	X0138458	CITIBANK -ACCURATE WORD LLC	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		716.00
03-29	AP	X0152523	PDQ PRINTING OF LAS VEGAS INC	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		87.96
						PRINTING AND REPRODUCTION TOTALS:		-22.14
		OTHER SERVICES						
02-15	AP	X0138188	GS CLEANING SERVICES	01/01/24	01/29/24	JANITORIAL AND MAINT SERV		1,000.00
02-15	AP	X0138189	SM COMPLIANCE LLC	01/03/24	01/21/24	NON-TECHNOLOGY SERVICE CONTR		925.00
03-29	AP	X0152429	GS CLEANING SERVICES	02/05/24	02/26/24	JANITORIAL AND MAINT SERV		800.00
						OTHER SERVICES TOTALS:		2,725.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-34.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		312.89
02-08	AP	X0138458	CITIBANK -AMZN MKTP US	01/18/24	01/18/24	FOOD & BEVERAGE		-45.66
02-08	AP	X0138458	CITIBANK -AMZN MKTP US R84WX54B1	01/18/24	01/18/24	FOOD & BEVERAGE		111.64
02-08	AP	X0138458	CITIBANK -AMZN Mktp US	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		-28.74
02-08	AP	X0138458	CITIBANK -AMZN Mktp US R81CM3SJ1	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		88.97
02-08	AP	X0138458	CITIBANK -AMZN Mktp US RT6KR4BT0	01/08/24	01/08/24	FOOD & BEVERAGE		126.50
02-08	AP	X0138458	CITIBANK -Amazon.com R88HV82B1	01/22/24	01/22/24	FOOD & BEVERAGE		43.76
02-08	AP	X0138458	CITIBANK -Amazon.com TK1086K82	01/08/24	01/08/24	FOOD & BEVERAGE		38.14
02-08	AP	X0138458	CITIBANK -BambooHR HRIS	01/11/24	02/10/24	SOFTWARE LESS THAN $500		209.88
02-08	AP	X0138458	CITIBANK -NEVADA CRYSTAL PREMIUM	01/05/24	01/05/24	WATER		56.00
02-08	AP	X0138458	CITIBANK -NEVADA CRYSTAL PREMIUM	01/25/24	01/25/24	WATER		61.42
02-08	AP	X0138458	CITIBANK -PAYPAL ENVATO	01/11/24	01/11/25	SOFTWARE LESS THAN $500		198.00
02-08	AP	X0138458	CITIBANK -QUENCH USA, INC.	01/01/24	01/31/24	WATER		55.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-23.00

02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	183.65
02-29	AP	X0138367	CITIBANK -AMZN Mktp US R842L3CU1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	89.99
02-29	AP	X0138367	CITIBANK -EINSTEIN BROS BAGELS1799	01/09/24	01/09/24	FOOD & BEVERAGE	19.03
02-29	AP	X0138367	CITIBANK -FOOD ATMANHATTANPIZZA	01/09/24	01/09/24	FOOD & BEVERAGE	124.81
03-25	AP	X0147571	CITIBANK -COSTCO WHSE #0685	02/05/24	02/05/24	FOOD & BEVERAGE	86.64
03-25	AP	X0147571	CITIBANK -SMART AND FINAL 489	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	16.78
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	193.40
03-29	AP	X0147144	CITIBANK -10258 ALEXANDRIA CATER	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV	390.78
03-29	AP	X0147144	CITIBANK -AMAZON.COM R27F49SZ0	01/31/24	01/31/24	FOOD & BEVERAGE	36.54
03-29	AP	X0147144	CITIBANK -AMAZON.COM RI6WU2C81	02/15/24	02/15/24	FOOD & BEVERAGE	15.98
03-29	AP	X0147144	CITIBANK -AMZN Mktp US RB8D99TJ2	02/06/24	02/06/24	FOOD & BEVERAGE	141.56
03-29	AP	X0147144	CITIBANK -BambooHR HRIS	02/11/24	03/10/24	SOFTWARE LESS THAN $500	190.80
03-29	AP	X0147144	CITIBANK -DD/BR #343294 Q35	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	44.50
03-29	AP	X0147144	CITIBANK -DD/BR #343294 Q35	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV	42.27
03-29	AP	X0147144	CITIBANK -NEVADA CRYSTAL PREMIUM	02/22/24	02/22/24	WATER	59.42
03-29	AP	X0147144	CITIBANK -QUENCH USA, INC.	02/01/24	02/29/24	WATER	55.00
03-29	AP	X0147144	CITIBANK -TRADER JOE S #622	02/01/24	02/01/24	LEGISLATIVE PLNNG FOOD AND BEV	14.66
03-29	AP	X0147144	CITIBANK -WHOLEFDS HST#10565	01/31/24	01/31/24	FOOD & BEVERAGE	37.05
						SUPPLIES AND MATERIALS TOTALS:	2,874.66
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	255.53
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	255.53
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	255.53
						EQUIPMENT TOTALS:	766.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,754.29
						OFFICE TOTALS:	316,754.29

2023 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	144.34
						FRANKED MAIL TOTALS:	144.34
		PERSONNEL COMPENSATION					
			ALDOUS, JULIANNE	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	-555.55
			ALDOUS, JULIANNE	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	1,111.11
			BOULAY, BRIANNA J.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	263.89
			COOMBS, MARK P.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	390.00
			CORTES-KLEIN, MICHAEL	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			DOUANGPANYA, PAULINA	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	333.33
			GILL, ANEIL S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			HICKS, OLIVER L.	01/01/24	01/02/24	DIGITAL/PRESS ASSISTANT	294.44
			NOVAK, HENRY F.	01/01/24	01/01/24	COMMUNICATIONS DIRECTOR	241.67
			OBODAI, ALBERTA K.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	333.33
			PENTON, BOYD E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
			SCHRODER, GEROLDINE T.	12/01/23	12/31/23	SENIOR DISTRICT REPRESENTATIVE	5,000.00
			SHLEMON, KIANNA M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE/ DISTR	387.11
			SILVA, NELISHA A.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	288.89
			TOY,LAUREN K	01/01/24	01/02/24	CHIEF OF STAFF	972.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSIE LEE—Con.								
			VILLARTA, ANGELICA M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		361.11
			WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			WINSLOW, KEVIN T.	01/01/24	01/02/24	DISTRICT PRESS SECRETARY		333.33
			ZIMMERMANN, KATHERINE G.	01/01/24	01/02/24	DC SCHEDULER		361.11
						PERSONNEL COMPENSATION TOTALS:		11,393.77
		TRAVEL						
01-02	AP	X0123255	OBODAI, ALBERTA K.	11/03/23	11/29/23	PRIVATE AUTO MILEAGE		187.56
01-03	AP	X0125478	HON. SUSIE LEE	11/11/23	12/11/23	WI-FI ON TRAVEL		49.00
01-03	AP	X0126979	HON. SUSIE LEE	11/13/23	11/13/23	PRIVATE AUTO MILEAGE		4.40
01-08	AP	X0126050	OBODAI, ALBERTA K.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE		167.61
01-08	AP	X0130172	WINSLOW, KEVIN T.	12/19/23	12/21/23	PRIVATE AUTO MILEAGE		71.97
01-08	AP	X0130447	SCHRODER, GEROLDINE T.	12/08/23	12/08/23	PARKING		32.00
01-09	AP	X0130917	CITIBANK	05/25/23	05/27/23	LODGING		-10.83
01-09	AP	X0130917	CITIBANK	09/17/23	09/20/23	LODGING		813.79
01-09	AP	X0130917	CITIBANK	09/20/23	09/23/23	LODGING		2,122.78
01-17	AP	X0130398	SCHRODER, GEROLDINE T.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		229.41
01-19	AP	X0131156	TOY, LAUREN K.	10/20/23	10/20/23	WI-FI ON TRAVEL		29.00
01-19	AP	X0131156	TOY, LAUREN K.	11/07/23	11/07/23	TAXI/RIDE SHARE		11.95
01-19	AP	X0131156	TOY, LAUREN K.	11/13/23	11/13/23	TAXI/RIDE SHARE		16.00
01-19	AP	X0131156	TOY, LAUREN K.	12/06/23	12/06/23	TAXI/RIDE SHARE		11.94
02-05	AP	X0132089	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		844.98
02-05	AP	X0132089	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		-298.98
02-05	AP	X0132089	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		-755.87
02-05	AP	X0132089	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		-670.88
02-05	AP	X0132089	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-477.98
02-05	AP	X0132089	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		622.90
02-05	AP	X0132089	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		-622.90
02-05	AP	X0132089	CITIBANK	12/11/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		-182.70
02-05	AP	X0132089	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		193.25
02-14	AP	X0141476	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		-222.08
02-15	AP	X0138883	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		-834.99
02-15	AP	X0140121	SHLEMON, KIANNA M.	01/11/23	01/11/23	PRIVATE AUTO MILEAGE		23.53
02-15	AP	X0140121	SHLEMON, KIANNA M.	11/02/23	11/21/23	PRIVATE AUTO MILEAGE		284.11
03-29	AP	X0136387	CORTES-KLEIN, MICHAEL	12/02/23	12/20/23	PRIVATE AUTO MILEAGE		90.10
03-29	AP	X0136387	CORTES-KLEIN, MICHAEL	12/09/23	12/09/23	PARKING		40.00
						TRAVEL TOTALS:		1,769.07
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0117855	CITIBANK -USPS PO 1050091422	10/03/23	10/03/23	POSTAGE / COURIER / BOX RENTAL		39.60
01-16	AP	01720598	VIV 7785 SAHARA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,036.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		659.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		487.06

01-31	AP	X0138154	VIV 7785 SAHARA LLC	05/01/23	07/12/23	UTILITIES	394.37
02-01	AP	X0136876	VIV 7785 SAHARA LLC	05/11/23	06/12/23	UTILITIES	286.97
02-05	AP	X0131763	CITIBANK -SPI NV ENERGY	10/12/23	11/09/23	UTILITIES	214.00
02-05	AP	X0131763	CITIBANK -SPI NV ENERGY	11/09/23	12/12/23	UTILITIES	231.10
02-05	AP	X0131763	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	445.37
02-08	AP	X0138458	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	445.37
02-16	AP	01728729	VIV 7785 SAHARA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,036.50
03-16	AP	01735745	VIV 7785 SAHARA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,036.50
03-29	AP	X0147144	CITIBANK -SPI NV ENERGY	12/12/23	01/12/24	UTILITIES	204.36
03-29	AP	X0147144	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	445.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,114.52
		PRINTING AND REPRODUCTION					
01-08	AP	X0126372	CITIBANK -FACEBK N7BBMWXRF2	11/19/23	11/23/23	ADVERTISEMENTS	900.00
01-08	AP	X0126372	CITIBANK -FACEBK RWSBQWXRF2	11/22/23	11/26/23	ADVERTISEMENTS	900.00
01-08	AP	X0126372	CITIBANK -FACEBK ZHGAJWXRF2	11/16/23	11/20/23	ADVERTISEMENTS	900.00
01-08	AP	X0130900	CITIBANK -FACEBK BT8TSVBRF2	10/30/23	11/02/23	ADVERTISEMENTS	900.00
01-08	AP	X0130900	CITIBANK -FACEBK N4EWKZ3SF2	11/03/23	11/05/23	ADVERTISEMENTS	900.00
01-08	AP	X0130900	CITIBANK -FACEBK RDM8UUFRF2	11/01/23	11/04/23	ADVERTISEMENTS	900.00
01-08	AP	X0130900	CITIBANK -FACEBK TMFDEVXQF2	10/29/23	10/31/23	ADVERTISEMENTS	900.00
01-08	AP	X0130900	CITIBANK -FACEBK Z34Q3WXRF2	11/04/23	11/07/23	ADVERTISEMENTS	900.00
01-08	AP	X0130901	CITIBANK -FACEBK 2WNFRVTRF2	11/09/23	11/12/23	ADVERTISEMENTS	900.00
01-08	AP	X0130901	CITIBANK -FACEBK GJ9P9WPRF2	11/06/23	11/08/23	ADVERTISEMENTS	900.00
01-08	AP	X0130901	CITIBANK -FACEBK SUXPTW3RF2	11/11/23	11/13/23	ADVERTISEMENTS	900.00
01-08	AP	X0130901	CITIBANK -FACEBK TKVRFVKRF2	11/07/23	11/10/23	ADVERTISEMENTS	900.00
01-08	AP	X0130901	CITIBANK -FACEBK TWZGUVTRF2	11/12/23	11/15/23	ADVERTISEMENTS	900.00
01-11	AP	X0131056	MARIA ANDRADE AVOLA	12/01/23	12/15/23	ADVERTISEMENTS	45,707.00
01-11	AP	X0131121	MARIA ANDRADE AVOLA	12/16/23	12/31/23	ADVERTISEMENTS	45,707.50
02-05	AP	X0131763	CITIBANK -ACCURATE WORD LLC	11/29/23	11/29/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-05	AP	X0131763	CITIBANK -ACCURATE WORD LLC	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	55.00
02-07	AP	01726769	CITIBANK	11/14/23	11/17/23	ADVERTISEMENTS	900.00
02-07	AP	01726816	CITIBANK	11/14/23	11/17/23	ADVERTISEMENTS	900.00
02-07	AP	X0141263	CITIBANK -FACEBK D4E8ZWTRF2	12/17/23	12/19/23	ADVERTISEMENTS	900.00
02-07	AP	X0141263	CITIBANK -FACEBK EC6R534SF2	12/21/23	12/22/23	ADVERTISEMENTS	900.00
02-07	AP	X0141263	CITIBANK -FACEBK FZX3634SF2	12/21/23	12/22/23	ADVERTISEMENTS	900.00
02-07	AP	X0141263	CITIBANK -FACEBK LVBH3XTRF2	12/18/23	12/21/23	ADVERTISEMENTS	900.00
02-07	AP	X0141263	CITIBANK -FACEBK T6D53XTRF2	12/20/23	12/21/23	ADVERTISEMENTS	900.00
02-07	AP	X0141265	CITIBANK -FACEBK 9NJ98X7RF2	12/22/23	12/23/23	ADVERTISEMENTS	900.00
02-07	AP	X0141265	CITIBANK -FACEBK N2B28X7RF2	12/22/23	12/23/23	ADVERTISEMENTS	900.00
02-07	AP	X0141265	CITIBANK -FACEBK QS9K7X7RF2	12/22/23	12/23/23	ADVERTISEMENTS	900.00
02-07	AP	X0141265	CITIBANK -FACEBK SH6H8X7RF2	12/22/23	12/24/23	ADVERTISEMENTS	900.00
02-07	AP	X0141265	CITIBANK -FACEBK WA5W734SF2	12/23/23	12/24/23	ADVERTISEMENTS	900.00
02-07	AP	X0141268	CITIBANK -FACEBK P994EY3RF2	12/29/23	12/31/23	ADVERTISEMENTS	900.00
02-08	AP	X0138458	CITIBANK -ACCURATE WORD LLC	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	114.00
02-08	AP	X0139319	WHITE, BYRON I.	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	9,921.20
02-08	AP	X0141260	CITIBANK -FACEBK ECGY7WKRF2	12/02/23	12/03/23	ADVERTISEMENTS	900.00
02-08	AP	X0141260	CITIBANK -FACEBK FPXEFWTRF2	12/01/23	12/03/23	ADVERTISEMENTS	900.00
02-08	AP	X0141260	CITIBANK -FACEBK HVK9SWBRF2	12/01/23	12/02/23	ADVERTISEMENTS	900.00
02-08	AP	X0141260	CITIBANK -FACEBK JCSQTVFRF2	12/03/23	12/04/23	ADVERTISEMENTS	900.00
02-08	AP	X0141260	CITIBANK -FACEBK NTK62XXRF2	12/04/23	12/05/23	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSIE LEE—Con.								
02-08	AP	X0141261	CITIBANK -FACEBK 23K3LWTRF2	12/06/23	12/07/23	ADVERTISEMENTS		900.00
02-08	AP	X0141261	CITIBANK -FACEBK DCLPFXPRF2	12/14/23	12/14/23	ADVERTISEMENTS		900.00
02-08	AP	X0141261	CITIBANK -FACEBK JMTEKWTRF2	12/05/23	12/07/23	ADVERTISEMENTS		900.00
02-08	AP	X0141261	CITIBANK -FACEBK LL78V24SF2	12/06/23	12/14/23	ADVERTISEMENTS		899.26
02-08	AP	X0141261	CITIBANK -FACEBK Y57TVVFRF2	12/04/23	12/06/23	ADVERTISEMENTS		900.00
02-08	AP	X0141262	CITIBANK -FACEBK 2X3LY24SF2	12/15/23	12/17/23	ADVERTISEMENTS		900.00
02-08	AP	X0141262	CITIBANK -FACEBK 8KN4X24SF2	12/14/23	12/16/23	ADVERTISEMENTS		900.00
02-08	AP	X0141262	CITIBANK -FACEBK FQKSWX3RF2	12/15/23	12/16/23	ADVERTISEMENTS		900.00
02-08	AP	X0141262	CITIBANK -FACEBK LP9BW24SF2	12/14/23	12/15/23	ADVERTISEMENTS		900.75
02-08	AP	X0141262	CITIBANK -FACEBK VEFSYX3RF2	12/16/23	12/18/23	ADVERTISEMENTS		900.00
02-09	AP	X0138194	CITIBANK -FACEBK 4R5WRXXRF2	12/24/23	12/26/23	ADVERTISEMENTS		900.00
02-09	AP	X0138194	CITIBANK -FACEBK 6V74PXXRF2	12/24/23	12/25/23	ADVERTISEMENTS		900.00
02-09	AP	X0138194	CITIBANK -FACEBK P74BUXPRF2	12/25/23	12/27/23	ADVERTISEMENTS		900.00
02-09	AP	X0138194	CITIBANK -FACEBK RUTKMXBRF2	12/27/23	12/28/23	ADVERTISEMENTS		900.00
02-09	AP	X0138194	CITIBANK -FACEBK SXGTPXXRF2	12/21/23	12/22/23	ADVERTISEMENTS		900.00
02-13	AP	X0141258	CITIBANK -FACEBK BCLJCWTRF2	11/30/23	11/30/23	ADVERTISEMENTS		1.84
02-13	AP	X0141258	CITIBANK -FACEBK BVRHRWBRF2	11/30/23	12/01/23	ADVERTISEMENTS		900.00
02-13	AP	X0141258	CITIBANK -FACEBK F7FKYWPRF2	11/29/23	11/30/23	ADVERTISEMENTS		900.00
02-13	AP	X0141258	CITIBANK -FACEBK FEUYQWBRF2	11/29/23	12/01/23	ADVERTISEMENTS		900.00
02-13	AP	X0141258	CITIBANK -FACEBK GTLXNVFRF2	11/28/23	11/29/23	ADVERTISEMENTS		643.71
02-13	AP	X0141258	CITIBANK -FACEBK M2X5D24SF2	11/26/23	11/29/23	ADVERTISEMENTS		900.00
02-13	AP	X0141258	CITIBANK -FACEBK P7U3UWXRF2	11/29/23	11/29/23	ADVERTISEMENTS		90.92
02-15	AP	X0139293	CITIBANK -FACEBK 3UVAUXXRF2	12/29/23	12/29/23	ADVERTISEMENTS		192.99
02-15	AP	X0139293	CITIBANK -FACEBK 4599AXTRF2	12/27/23	12/28/23	ADVERTISEMENTS		900.00
02-15	AP	X0139293	CITIBANK -FACEBK MB5UMWFRF2	12/28/23	12/29/23	ADVERTISEMENTS		900.00
02-15	AP	X0139293	CITIBANK -FACEBK SKVE2XKRF2	12/27/23	12/29/23	ADVERTISEMENTS		900.00
02-15	AP	X0139293	CITIBANK -FACEBK SMVKNWFRF2	12/29/23	12/30/23	ADVERTISEMENTS		900.00
02-15	AP	X0139293	CITIBANK -FACEBK ZXUMTXXRF2	12/28/23	12/29/23	ADVERTISEMENTS		900.00
03-25	AP	X0150412	WHITE, BYRON I.	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		1,495.92
03-25	AP	X0150412	WHITE, BYRON I.	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		2,058.30
						PRINTING AND REPRODUCTION TOTALS:		155,526.39
		OTHER SERVICES						
01-08	AP	X0117855	CITIBANK -GOOGLE Google Storage	10/20/23	11/03/24	TECHNOLOGY SERVICE CONTRACTS		105.99
01-16	AP	01720959	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-18	AP	X0132787	SM COMPLIANCE LLC	12/06/23	12/13/23	NON-TECHNOLOGY SERVICE CONTR		360.00
01-31	AP	X0138155	GS CLEANING SERVICES	12/04/23	12/18/23	JANITORIAL AND MAINT SERV		600.00
						OTHER SERVICES TOTALS:		24,825.99
		SUPPLIES AND MATERIALS						
02-05	AP	X0131763	CITIBANK -AMZN Mktp US 1N4P92AH3	11/29/23	11/29/23	FOOD & BEVERAGE		91.22
02-05	AP	X0131763	CITIBANK -AMZN Mktp US 4A0GL59A3	12/04/23	12/04/23	HABITATION EXPENSE		42.76
02-05	AP	X0131763	CITIBANK -AMZN Mktp US 5Y7393Q13	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		132.95
02-05	AP	X0131763	CITIBANK -AMZN Mktp US KL6G68QI3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		262.64
02-05	AP	X0131763	CITIBANK -AMZN Mktp US SO8S55VP3	12/04/23	12/04/23	HABITATION EXPENSE		23.99

02-05	AP	X0131763	CITIBANK -Amazon.com	12/03/23	12/03/23	FOOD & BEVERAGE		-12.54
02-05	AP	X0131763	CITIBANK -Amazon.com HF1Q95KS3	11/29/23	11/29/23	FOOD & BEVERAGE		26.89
02-05	AP	X0131763	CITIBANK -BambooHR HRIS	12/11/23	01/10/24	SOFTWARE LESS THAN $500		190.80
02-05	AP	X0131763	CITIBANK -NEVADA CRYSTAL PREMIUM	11/28/23	11/28/23	WATER		40.92
02-05	AP	X0131763	CITIBANK -NEVADA CRYSTAL PREMIUM	12/27/23	12/27/23	WATER		26.42
02-05	AP	X0131763	CITIBANK -PUNCHBOWL.NEWS	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		371.00
02-05	AP	X0131763	CITIBANK -QUENCH USA, INC.	12/01/23	12/31/23	WATER		55.00
02-06	AP	X0132297	CITIBANK -ALBERTSONS #4017	12/02/23	12/02/23	WATER		4.21
02-06	AP	X0132297	CITIBANK -ALBERTSONS #4017	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		5.74
02-06	AP	X0132297	CITIBANK -AMAZON.COM 497GD7DF3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		39.99
02-06	AP	X0132297	CITIBANK -AMZN MKTP US 4P73A4JW3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		353.19
02-06	AP	X0132297	CITIBANK -AMZN Mktp US 100624QE3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		69.95
02-06	AP	X0132297	CITIBANK -AMZN Mktp US 3A63H1WM3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		500.30
02-06	AP	X0132297	CITIBANK -EINSTEIN BROS BAGELS3204	12/02/23	12/02/23	FOOD & BEVERAGE		20.04
02-06	AP	X0132297	CITIBANK -STARBUCKS STORE 49092	12/02/23	12/02/23	FOOD & BEVERAGE		21.68
02-06	AP	X0132297	CITIBANK -TST CARLS DONUTS	12/02/23	12/02/23	FOOD & BEVERAGE		15.72
02-08	AP	X0138458	CITIBANK -ADOBE ACROBAT STD	12/29/23	12/28/24	SOFTWARE LESS THAN $500		572.02
02-08	AP	X0138458	CITIBANK -AMZN Mktp US D34ZL06X3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		32.39
02-08	AP	X0138458	CITIBANK -Amazon.com H38YL7BL3	01/02/24	01/02/24	FOOD & BEVERAGE		24.11
02-08	AP	X0138458	CITIBANK -Amazon.com H38YL7BL3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		20.14
						SUPPLIES AND MATERIALS TOTALS:		2,931.53
		EQUIPMENT						
02-06	AP	X0132297	CITIBANK -AMZN Mktp US JM5AZ9CH3	12/12/23	12/11/25	WARRANTIES		7.68
02-06	AP	X0132297	CITIBANK -NIKON E-COMMERCE	12/12/23	12/12/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,465.85
						EQUIPMENT TOTALS:		1,473.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,179.14
						OFFICE TOTALS:		214,179.14
INTERN ALLOWANCES								
2024 HON. SUSIE LEE								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	15,919.60	15,919.60
						INTERN ALLOWANCES TOTALS:	15,919.60	15,919.60
						OFFICE TOTALS:	15,919.60	15,919.60
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			AYERS, CHRISTIAN A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.00
			CALDERON ATIENZAR, ALFONSO	02/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,680.00
			CASALE, JENNA	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,760.00
			CRISTANDO-ROMO, MONSERRAT A.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,660.00
			LAUB, MIA M.	01/03/24	01/12/24	DISTRICT OFFICE PAID INTERN -		400.00
			MAKRIS, NICOLETTE Z.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,240.00
			MARTIN, CAMILLE	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,379.60
			MERKATZ, CLARISA S.	01/03/24	01/12/24	PAID INTERN - HOUSE PROGRAM		400.00
			WADDILL, SARAH	01/03/24	02/07/24	PAID INTERN - HOUSE PROGRAM		1,400.00
						PERSONNEL COMPENSATION TOTALS:		15,919.60
						INTERN ALLOWANCES TOTALS:		15,919.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. SUSIE LEE—Con.							
						OFFICE TOTALS:	15,919.60
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SUSIE LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CASALE, JENNA	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN -		20.00
		LAUB, MIA M.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		80.00
		MERKATZ, CLARISA S.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		80.00
		WADDILL, SARAH	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		80.00
						PERSONNEL COMPENSATION TOTALS:	260.00
						INTERN ALLOWANCES TOTALS:	260.00
						OFFICE TOTALS:	260.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TERESA LEGER FERNANDEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22.63	22.63
					PERSONNEL COMPENSATION	317,555.46	317,555.46
					TRAVEL	22,008.39	22,008.39
					RENT, COMMUNICATION, UTILITIES	6,005.09	6,005.09
					PRINTING AND REPRODUCTION	983.49	983.49
					OTHER SERVICES	4,073.06	4,073.06
					SUPPLIES AND MATERIALS	5,777.21	5,777.21
					EQUIPMENT	1,444.50	1,444.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,869.83	357,869.83
					OFFICE TOTALS:	357,869.83	357,869.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-20.05
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		26.98
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		15.70
						FRANKED MAIL TOTALS:	22.63
PERSONNEL COMPENSATION							
		AREVALO,ELIZABETH A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,666.67
		BROWN,DAVID D	01/03/24	03/31/24	SHARED EMPLOYEE		5,744.43
		CAMPOS BIGGS, CRISTINA X.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,155.57
		CURLEY, CALVERT H.	03/18/24	03/31/24	FIELD REPRESENTATIVE		3,811.11
		DEYOUNG, ADELINE S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,600.00
		DUQUE GRAJALES, JULIAN	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,777.77
		FERRELL, BARBARA J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,644.43
		GARCIA, PAUL C.	01/03/24	03/31/24	SENIOR ADVISOR AND OFFICE MANA		21,511.10

			LLANES, KARINA	01/03/24	03/31/24	STAFF ASSISTANT/PRESS ASSISTAN	13,444.43
			MANUELITO, LARIS R.	01/03/24	03/04/24	FIELD REPRESENTATIVE	10,333.34
			MANUELITO, LARIS R.	03/01/24	03/04/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,333.33
			MILLER, MATT R.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,644.43
			MONTOYA, RACHEL S.	01/03/24	03/31/24	LEGISLATIVE AIDE	16,133.33
			PACHECO JR, ANTHONY T.	01/03/24	03/31/24	CASEWORKER	15,644.43
			SALAZAR, BENJAMIN J.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,644.43
			SANCHEZ, CARLOS J.	01/03/24	03/31/24	CASEWORK MANAGER	20,533.33
			SCHELBLE,NATHAN R	01/03/24	03/31/24	CHIEF OF STAFF	37,400.00
			TOLEDO, DERRICK I.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,644.43
			ZIENTEK, MARK	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
						PERSONNEL COMPENSATION TOTALS:	317,555.46
		TRAVEL					
01-11	AP	X0130895	SALAZAR, BENJAMIN J.	12/19/23	12/19/23	MEALS	11.85
01-25	AP	X0136474	MILLER, MATT R.	01/10/24	01/17/24	PRIVATE AUTO MILEAGE	104.02
01-29	AP	X0137358	PACHECO JR, ANTHONY T.	01/19/24	01/19/24	MEALS	20.45
01-29	AP	X0137358	PACHECO JR, ANTHONY T.	01/18/24	01/26/24	PRIVATE AUTO MILEAGE	536.68
01-29	AP	X0137534	FERRELL, BARBARA J.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	35.11
01-30	AP	X0131674	CITIBANK	11/03/23	11/02/24	MISCELLANEOUS TRAVEL	189.00
01-30	AP	X0136235	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	361.20
01-31	AP	X0137914	MILLER, MATT R.	01/21/24	01/24/24	PRIVATE AUTO MILEAGE	141.82
02-05	AP	X0139497	SALAZAR, BENJAMIN J.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE	171.12
02-06	AP	X0136793	TOLEDO, DERRICK I.	01/11/24	01/11/24	MEALS	18.14
02-06	AP	X0136793	TOLEDO, DERRICK I.	01/12/24	01/12/24	MEALS	12.20
02-06	AP	X0136793	TOLEDO, DERRICK I.	01/11/24	01/12/24	PRIVATE AUTO MILEAGE	241.04
02-07	AP	X0140072	SCHELBLE, NATHAN R.	01/20/24	01/20/24	MEALS	62.97
02-07	AP	X0140072	SCHELBLE, NATHAN R.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE	17.97
02-07	AP	X0140072	SCHELBLE, NATHAN R.	01/16/24	01/16/24	TAXI/RIDE SHARE	46.30
02-07	AP	X0140072	SCHELBLE, NATHAN R.	01/28/24	01/28/24	TAXI/RIDE SHARE	66.68
02-14	AP	X0141229	MILLER, MATT R.	02/02/24	02/02/24	MEALS	15.99
02-14	AP	X0141229	MILLER, MATT R.	02/07/24	02/07/24	MEALS	6.82
02-14	AP	X0141229	MILLER, MATT R.	01/30/24	02/07/24	PRIVATE AUTO MILEAGE	195.12
02-14	AP	X0141300	PACHECO JR, ANTHONY T.	01/26/24	01/26/24	MEALS	29.41
02-14	AP	X0141300	PACHECO JR, ANTHONY T.	02/02/24	02/14/24	PRIVATE AUTO MILEAGE	487.12
02-15	AP	X0139027	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	455.60
02-15	AP	X0139027	CITIBANK	01/16/24	01/17/24	LODGING	258.14
02-15	AP	X0139027	CITIBANK	01/17/24	01/26/24	LODGING	183.15
02-15	AP	X0139027	CITIBANK	01/22/24	01/23/24	LODGING	164.38
02-15	AP	X0139027	CITIBANK	01/16/24	01/16/24	MEALS	81.81
02-15	AP	X0139027	CITIBANK	01/18/24	01/18/24	MEALS	76.20
02-15	AP	X0139027	CITIBANK	01/19/24	01/19/24	MEALS	50.23
02-15	AP	X0139027	CITIBANK	01/21/24	01/21/24	MEALS	26.90
02-15	AP	X0139027	CITIBANK	01/24/24	01/24/24	MEALS	52.55
02-15	AP	X0139027	CITIBANK	01/25/24	01/25/24	MEALS	21.72
02-15	AP	X0142281	SCHELBLE, NATHAN R.	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	406.27
02-16	AP	X0138637	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	123.10
02-16	AP	X0138637	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	4.50
02-16	AP	X0138637	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	127.60
02-16	AP	X0138637	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	132.60

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. TERESA LEGER FERNANDEZ—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-16	AP X0138637	CITIBANK	01/11/24	01/12/24	LODGING		153.79
02-16	AP X0138637	CITIBANK	01/18/24	01/19/24	LODGING		134.64
02-16	AP X0138637	CITIBANK	01/11/24	02/10/24	WI-FI ON TRAVEL		49.95
02-16	AP X0138637	CITIBANK	01/16/24	01/16/24	WI-FI ON TRAVEL		8.00
02-16	AP X0138637	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		11.91
02-16	AP X0142422	CITIBANK	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		266.10
02-16	AP X0142422	CITIBANK	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-20	AP X0143499	MILLER, MATT R.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		130.84
02-23	AP X0143508	FERRELL, BARBARA J.	02/08/24	02/15/24	PRIVATE AUTO MILEAGE		152.35
02-26	AP X0142431	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		618.48
02-27	AP X0144406	PACHECO JR, ANTHONY T.	02/08/24	02/08/24	MEALS		17.84
02-27	AP X0144406	PACHECO JR, ANTHONY T.	02/14/24	02/14/24	MEALS		14.08
02-27	AP X0144406	PACHECO JR, ANTHONY T.	02/21/24	02/23/24	PRIVATE AUTO MILEAGE		306.50
02-28	AP X0145120	MILLER, MATT R.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE		140.60
02-28	AP X0145120	MILLER, MATT R.	02/22/24	02/22/24	PARKING		10.00
03-04	AP X0145897	SALAZAR, BENJAMIN J.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		157.45
03-04	AP X0145899	SALAZAR, BENJAMIN J.	02/05/24	02/05/24	MEALS		16.77
03-04	AP X0145899	SALAZAR, BENJAMIN J.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		157.45
03-04	AP X0145901	SALAZAR, BENJAMIN J.	02/06/24	02/06/24	MEALS		40.56
03-04	AP X0145903	SALAZAR, BENJAMIN J.	02/07/24	02/07/24	MEALS		29.48
03-04	AP X0145903	SALAZAR, BENJAMIN J.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		157.45
03-04	AP X0145907	SALAZAR, BENJAMIN J.	02/22/24	02/23/24	PRIVATE AUTO MILEAGE		158.12
03-04	AP X0146066	HON TERESA LEGER FERNANDEZ	02/28/24	02/28/24	WI-FI ON TRAVEL		8.00
03-06	AP X0146257	FERRELL, BARBARA J.	02/22/24	02/27/24	PRIVATE AUTO MILEAGE		15.23
03-14	AP X0148152	FERRELL, BARBARA J.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE		90.15
03-14	AP X0148984	MILLER, MATT R.	03/05/24	03/05/24	MEALS		18.67
03-14	AP X0148984	MILLER, MATT R.	03/01/24	03/05/24	PRIVATE AUTO MILEAGE		116.51
03-21	AP X0136207	CITIBANK	02/11/24	03/10/24	WI-FI ON TRAVEL		49.95
03-21	AP X0136224	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-21	AP X0147219	CITIBANK	02/17/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		723.20
03-21	AP X0147219	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		878.70
03-21	AP X0147219	CITIBANK	03/03/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		837.20
03-21	AP X0147219	CITIBANK	01/17/24	01/26/24	LODGING		1,465.20
03-21	AP X0147219	CITIBANK	02/22/24	02/23/24	LODGING		369.90
03-21	AP X0147219	CITIBANK	01/26/24	01/26/24	MEALS		22.39
03-21	AP X0147219	CITIBANK	01/16/24	01/26/24	CAR RENTAL		771.92
03-21	AP X0147219	CITIBANK	01/26/24	01/26/24	GASOLINE		49.91
03-22	AP X0150456	MILLER, MATT R.	03/11/24	03/12/24	PRIVATE AUTO MILEAGE		215.95
03-22	AP X0150915	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		823.98
03-22	AP X0150915	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		361.60
03-22	AP X0150915	CITIBANK	01/25/24	01/26/24	LODGING		120.84
03-22	AP X0151002	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		848.99
03-22	AP X0151002	CITIBANK	01/25/24	01/26/24	LODGING		120.84

03-22	AP	X0151002	CITIBANK	02/05/24	02/07/24	LODGING	218.86
03-22	AP	X0151183	GARCIA, PAUL C.	02/21/24	02/24/24	CAR RENTAL	588.28
03-22	AP	X0151227	MILLER, MATT R.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	25.63
03-25	AP	X0149635	TOLEDO, DERRICK I.	02/09/24	02/09/24	MEALS	15.47
03-25	AP	X0149635	TOLEDO, DERRICK I.	02/20/24	02/20/24	MEALS	20.87
03-25	AP	X0149635	TOLEDO, DERRICK I.	03/04/24	03/04/24	MEALS	7.09
03-25	AP	X0149635	TOLEDO, DERRICK I.	01/22/24	03/06/24	PRIVATE AUTO MILEAGE	1,006.64
03-25	AP	X0149801	FERRELL, BARBARA J.	03/08/24	03/08/24	MEALS	13.51
03-25	AP	X0149801	FERRELL, BARBARA J.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	89.76
03-25	AP	X0151940	HON TERESA LEGER FERNANDEZ	02/29/24	03/01/24	LODGING	554.44
03-25	AP	X0151940	HON TERESA LEGER FERNANDEZ	03/05/24	03/05/24	WI-FI ON TRAVEL	8.00
03-25	AP	X0151940	HON TERESA LEGER FERNANDEZ	03/11/24	03/11/24	WI-FI ON TRAVEL	8.00
03-26	AP	X0147222	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	8.00
03-26	AP	X0147222	CITIBANK	01/24/24	01/27/24	LODGING	422.49
03-26	AP	X0147222	CITIBANK	01/25/24	01/26/24	LODGING	241.68
03-26	AP	X0147222	CITIBANK	01/25/24	01/29/24	MEALS	3.24
03-26	AP	X0147222	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	283.05
03-27	AP	01739508	HON TERESA LEGER FERNANDEZ	01/01/24	01/31/24	LODGING	1,212.00
03-27	AP	01739508	HON TERESA LEGER FERNANDEZ	01/01/24	01/31/24	MEALS	325.15
03-29	AP	X0152249	GARCIA, PAUL C.	02/21/24	02/21/24	MEALS	33.00
03-29	AP	X0152249	GARCIA, PAUL C.	02/22/24	02/22/24	MEALS	61.29
03-29	AP	X0152249	GARCIA, PAUL C.	02/23/24	02/23/24	MEALS	26.25
03-29	AP	X0152249	GARCIA, PAUL C.	02/23/24	02/23/24	GASOLINE	32.00
03-29	AP	X0152249	GARCIA, PAUL C.	02/24/24	02/24/24	GASOLINE	27.75
03-29	AP	X0152730	MILLER, MATT R.	03/18/24	03/22/24	PRIVATE AUTO MILEAGE	291.49
						TRAVEL TOTALS:	22,008.39
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/16/24	01/22/24	HIR GRAPHICS (TRANSFER)	120.00
02-26	GL	MED0131872		01/22/24	02/14/24	HIR GRAPHICS (TRANSFER)	185.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	811.47
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	373.23
03-13	AP	X0148813	THE AEJ GROUP LLC	03/01/24	03/01/24	FRANKABLE TELECOM/TELETOWNHALL	2,547.82
03-21	AP	X0147158	CITIBANK -USPS PO 1050091422	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	53.80
03-21	AP	X0147158	CITIBANK -USPS PO 1050091422	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	57.00
03-21	AP	X0147158	CITIBANK -USPS PO 1050091422	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	92.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	104.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	809.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	373.23
03-27	GL	MED0132660		03/04/24	03/21/24	HIR GRAPHICS (TRANSFER)	233.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,005.09
		PRINTING AND REPRODUCTION					
01-24	GL	LAW0131019		01/17/24	01/17/24	REPRODUCTION OF FED/PUBLIC LAW	80.00
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	200.00
02-15	AP	X0138655	CITIBANK -ACCURATE WORD LLC	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	110.00
03-21	AP	X0147158	CITIBANK -ACCURATE WORD LLC	01/18/24	01/18/24	FRANKABLE PRINTING & REPROD	193.00
03-21	AP	X0147158	CITIBANK -ACCURATE WORD LLC	02/21/24	02/21/24	FRANKABLE PRINTING & REPROD	76.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TERESA LEGER FERNANDEZ—Con.								
03-21	AP	X0147158	CITIBANK -CANVA I04068-75726905	02/21/24	03/20/24	FRANKABLE PRINTING & REPROD		14.99
03-21	AP	X0147158	CITIBANK -HOBBS NEWS-SUN	02/11/24	03/10/24	FRANKABLE PRINTING & REPROD		9.50
03-21	AP	X0150945	CITIBANK -FACEBK 29TKNZKTK2	02/23/24	02/24/24	ADVERTISEMENTS		75.00
03-21	AP	X0150945	CITIBANK -FACEBK BGJN7ZTTK2	02/24/24	02/25/24	ADVERTISEMENTS		75.00
03-21	AP	X0150945	CITIBANK -FACEBK FEFP934TK2	02/22/24	02/23/24	ADVERTISEMENTS		75.00
03-21	AP	X0150945	CITIBANK -FACEBK GE6R6Z3UK2	02/22/24	02/23/24	ADVERTISEMENTS		75.00
						PRINTING AND REPRODUCTION TOTALS:		983.49
		OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		160.53
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		894.39
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		160.53
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		894.39
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		160.53
03-21	AP	X0147158	CITIBANK -TWO MEN AND A TRUCK 0547	02/07/24	02/07/24	NON-TECHNOLOGY SERVICE CONTR		911.48
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		891.21
						OTHER SERVICES TOTALS:		4,073.06
		SUPPLIES AND MATERIALS						
01-25	AP	X0131999	CITIBANK -HOBBS NEWS-SUN	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		9.50
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		188.31
02-06	AP	X0139434	LLANES, KARINA	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		15.04
02-15	AP	X0138655	CITIBANK -AMZN MKTP US R89JZ9J01	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		18.99
02-15	AP	X0138655	CITIBANK -CANVA I04037-46998696	01/21/24	02/20/24	SOFTWARE LESS THAN $500		14.99
02-15	AP	X0138655	CITIBANK -Carlsbad Cur-Argus	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		15.89
02-15	AP	X0138655	CITIBANK -Frmngtn DailyTimes	01/14/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		12.71
02-15	AP	X0138655	CITIBANK -HOBBS NEWS-SUN	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		9.50
02-15	AP	X0138655	CITIBANK -IAD NBC4	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		37.09
02-15	AP	X0138655	CITIBANK -NYTIMES	01/14/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		59.00
02-15	AP	X0138655	CITIBANK -READYREFRESH/WATERSERV	12/19/23	01/18/24	WATER		57.23
02-15	AP	X0138655	CITIBANK -SANTA FE NEW MEXICAN	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		411.85
02-15	AP	X0138655	CITIBANK -THE TAOS NEWS	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		55.00
02-15	AP	X0138655	CITIBANK -THE WATER BOYZ	12/01/23	12/31/23	WATER		18.20
02-16	AP	X0142509	PACHECO JR, ANTHONY T.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		12.43
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		726.77
03-04	AP	X0146066	HON TERESA LEGER FERNANDEZ	02/20/24	02/20/24	FOOD & BEVERAGE		55.04
03-06	AP	X0146257	FERRELL, BARBARA J.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		57.30
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		265.79
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		52.83
03-21	AP	X0147158	CITIBANK -AMZN MKTP US	02/01/24	02/01/24	MISC. SUPPLIES & MATERIALS		-18.99
03-21	AP	X0147158	CITIBANK -AMZN Mktp US RB3Y17R11	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		162.97
03-21	AP	X0147158	CITIBANK -Carlsbad Cur-Argus	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-21	AP	X0147158	CITIBANK -Frmngtn DailyTimes	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		12.71
03-21	AP	X0147158	CITIBANK -NYTIMES	01/29/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L		75.26

03-21	AP	X0147158	CITIBANK -NYTIMES	02/11/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	59.00
03-21	AP	X0147158	CITIBANK -NYTIMES	02/26/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	75.26
03-21	AP	X0147158	CITIBANK -READYREFRESH/WATERSERV	02/14/24	02/14/24	WATER	59.09
03-21	AP	X0147158	CITIBANK -READYREFRESH/WATERSERV	02/14/24	02/14/24	FOOD & BEVERAGE	8.99
03-21	AP	X0147158	CITIBANK -READYREFRESH/WATERSERV	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	30.96
03-21	AP	X0147158	CITIBANK -SQ SANTA FE FINE CONSIGN	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	2,596.50
03-21	AP	X0147158	CITIBANK -USPS PO 1050091422	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	17.56
03-22	AP	01739028	BSL GEM LASER EXPRESS LLC	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	154.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	402.08
03-29	AP	X0152249	GARCIA, PAUL C.	02/22/24	02/22/24	FOOD & BEVERAGE	71.47
						SUPPLIES AND MATERIALS TOTALS:	5,777.21
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	481.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	481.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	481.50
						EQUIPMENT TOTALS:	1,444.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,869.83
						OFFICE TOTALS:	357,869.83

2023 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			AREVALO,ELIZABETH A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			BROWN,DAVID D	01/01/24	01/02/24	SHARED EMPLOYEE	130.56
			CAMPOS BIGGS, CRISTINA X.	01/01/24	01/02/24	DISTRICT DIRECTOR	594.44
			DEYOUNG, ADELINE S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
			DUQUE GRAJALES, JULIAN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
			FERRELL, BARBARA J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	355.56
			GARCIA, PAUL C.	01/01/24	01/02/24	SENIOR ADVISOR AND OFFICE MANA	488.89
			LLANES, KARINA	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN	305.56
			MANUELITO, LARIS R.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			MILLER, MATT R.	01/01/24	01/02/24	FIELD REPRESENTATIVE	355.56
			MONTOYA, RACHEL S.	01/01/24	01/02/24	LEGISLATIVE AIDE	366.67
			PACHECO JR, ANTHONY T.	01/01/24	01/02/24	CASEWORKER	355.56
			SALAZAR, BENJAMIN J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	355.56
			SANCHEZ, CARLOS J.	01/01/24	01/02/24	CASEWORK MANAGER	466.67
			SCHELBLE,NATHAN R	01/01/24	01/02/24	CHIEF OF STAFF	850.00
			TOLEDO, DERRICK I.	01/01/24	01/02/24	FIELD REPRESENTATIVE	355.56
			ZIENTEK, MARK	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
						PERSONNEL COMPENSATION TOTALS:	7,130.58
		TRAVEL					
01-02	AP	X0125213	GARCIA, PAUL C.	11/20/23	11/20/23	MEALS	43.74
01-04	AP	X0127757	FERRELL, BARBARA J.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE	88.43
01-04	AP	X0128323	HON TERESA LEGER FERNANDEZ	12/07/23	12/15/23	PRIVATE AUTO MILEAGE	141.20
01-05	AP	X0129821	MANUELITO, LARIS R.	12/18/23	12/18/23	MEALS	22.72
01-05	AP	X0129821	MANUELITO, LARIS R.	12/19/23	12/19/23	MEALS	14.06
01-05	AP	X0129821	MANUELITO, LARIS R.	12/20/23	12/20/23	MEALS	20.93
01-05	AP	X0129821	MANUELITO, LARIS R.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE	476.94
01-08	AP	X0130053	CAMPOS BIGGS, CRISTINA X.	08/21/23	08/22/23	LODGING	213.45

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. TERESA LEGER FERNANDEZ—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-08	AP X0130053	CAMPOS BIGGS, CRISTINA X.	10/09/23	10/09/23	MEALS		64.91
01-08	AP X0130053	CAMPOS BIGGS, CRISTINA X.	10/16/23	10/16/23	MEALS		65.95
01-08	AP X0130053	CAMPOS BIGGS, CRISTINA X.	10/17/23	10/17/23	MEALS		49.10
01-08	AP X0130053	CAMPOS BIGGS, CRISTINA X.	10/18/23	10/18/23	MEALS		56.69
01-08	AP X0130053	CAMPOS BIGGS, CRISTINA X.	10/19/23	10/19/23	MEALS		24.49
01-08	AP X0130053	CAMPOS BIGGS, CRISTINA X.	10/20/23	10/20/23	MEALS		57.36
01-08	AP X0130053	CAMPOS BIGGS, CRISTINA X.	11/20/23	11/20/23	PRIVATE AUTO MILEAGE		157.71
01-08	AP X0130053	CAMPOS BIGGS, CRISTINA X.	10/16/23	10/16/23	TAXI/RIDE SHARE		69.94
01-08	AP X0130053	CAMPOS BIGGS, CRISTINA X.	10/20/23	10/20/23	TAXI/RIDE SHARE		19.91
01-11	AP X0130898	SALAZAR, BENJAMIN J.	12/20/23	12/20/23	MEALS		21.10
01-11	AP X0130898	SALAZAR, BENJAMIN J.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		153.93
01-11	AP X0132867	MANUELITO, LARIS R.	12/19/23	12/19/23	MEALS		14.65
01-17	AP X0129962	SCHELBLE, NATHAN R.	12/17/23	12/17/23	MEALS		8.47
01-17	AP X0129962	SCHELBLE, NATHAN R.	12/20/23	12/20/23	MEALS		44.14
01-17	AP X0129962	SCHELBLE, NATHAN R.	12/17/23	12/20/23	CAR RENTAL		619.24
01-17	AP X0129962	SCHELBLE, NATHAN R.	11/06/23	12/21/23	PRIVATE AUTO MILEAGE		143.90
01-17	AP X0129962	SCHELBLE, NATHAN R.	12/17/23	12/17/23	TAXI/RIDE SHARE		41.75
01-18	AP X0133708	AREVALO, ELIZABETH A.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-18	AP X0133708	AREVALO, ELIZABETH A.	12/29/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT		234.71
01-18	AP X0133708	AREVALO, ELIZABETH A.	12/20/23	12/20/23	MEALS		33.59
01-18	AP X0133708	AREVALO, ELIZABETH A.	12/17/23	12/17/23	TAXI/RIDE SHARE		36.99
01-18	AP X0133708	AREVALO, ELIZABETH A.	12/20/23	12/20/23	TAXI/RIDE SHARE		54.88
01-23	AP X0135852	DUQUE GRAJALES, JULIAN	12/21/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		312.70
01-23	AP X0135852	DUQUE GRAJALES, JULIAN	12/20/23	12/20/23	MEALS		41.86
01-23	AP X0135852	DUQUE GRAJALES, JULIAN	12/17/23	12/17/23	TAXI/RIDE SHARE		31.77
01-23	AP X0135852	DUQUE GRAJALES, JULIAN	12/21/23	12/21/23	TAXI/RIDE SHARE		18.96
01-25	AP X0118301	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		414.20
01-25	AP X0118512	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT		-1,103.89
01-25	AP X0118512	CITIBANK	12/17/23	12/20/23	LODGING		4,291.80
01-25	AP X0127400	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		409.70
01-25	AP X0127400	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT		676.89
01-25	AP X0127400	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		-409.70
01-25	AP X0127400	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		-676.89
01-25	AP X0127400	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		554.20
01-25	AP X0127400	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		-554.20
01-25	AP X0127400	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		414.20
01-25	AP X0131999	CITIBANK -TGI FRIDAYS #0851	12/17/23	12/17/23	MEALS		73.95
01-25	AP X0132289	CITIBANK	12/17/23	12/17/23	MEALS		228.03
01-25	AP X0132289	CITIBANK	12/19/23	12/19/23	MEALS		96.19
01-25	AP X0132289	CITIBANK	12/20/23	12/20/23	MEALS		35.49
01-25	AP X0132289	CITIBANK	12/20/23	12/20/23	GASOLINE		12.33
01-25	AP X0136043	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT		1,103.89
01-25	AP X0136043	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		-549.69

01-25	AP	X0136043	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	-554.20
01-25	AP	X0136043	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	414.20
01-29	AP	01724691	HON TERESA LEGER FERNANDEZ	09/01/23	09/30/23	LODGING	1,294.92
01-29	AP	01724691	HON TERESA LEGER FERNANDEZ	09/01/23	09/30/23	MEALS	885.50
01-30	AP	X0131674	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	127.20
01-30	AP	X0131674	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	414.20
01-30	AP	X0131674	CITIBANK	12/17/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	536.90
01-30	AP	X0131674	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL	8.00
01-30	AP	X0131674	CITIBANK	12/11/23	12/11/23	WI-FI ON TRAVEL	8.00
01-30	AP	X0131674	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE	24.99
01-30	AP	X0131674	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	13.89
01-30	AP	X0136235	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	361.20
01-30	AP	X0136235	CITIBANK	12/15/23	12/16/23	LODGING	137.30
02-06	AP	X0136793	TOLEDO, DERRICK I.	12/14/23	12/14/23	MEALS	15.47
02-06	AP	X0136793	TOLEDO, DERRICK I.	12/15/23	12/15/23	MEALS	7.09
02-06	AP	X0136793	TOLEDO, DERRICK I.	11/29/23	12/15/23	PRIVATE AUTO MILEAGE	236.38
02-16	AP	X0138637	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	549.70
03-13	AP	X0080409	SALAZAR, BENJAMIN J.	06/08/23	06/08/23	MEALS	56.42
03-13	AP	X0130887	SALAZAR, BENJAMIN J.	12/17/23	12/17/23	PRIVATE AUTO MILEAGE	153.93
03-27	AP	01739487	HON TERESA LEGER FERNANDEZ	12/01/23	12/31/23	LODGING	909.00
03-27	AP	01739487	HON TERESA LEGER FERNANDEZ	12/01/23	12/31/23	MEALS	517.98
						TRAVEL TOTALS:	14,564.74
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0124220	CITIBANK -USPS PO 1050091422	11/08/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	11.75
01-04	AP	X0124220	CITIBANK -USPS PO 1050091422	11/14/23	11/14/23	POSTAGE / COURIER / BOX RENTAL	59.65
01-04	AP	X0124220	CITIBANK -USPS PO 1050091422	11/16/23	11/16/23	POSTAGE / COURIER / BOX RENTAL	48.75
01-04	AP	X0124220	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	454.03
01-08	AP	X0130350	THE AEJ GROUP LLC	12/04/23	12/07/23	FRANKABLE TELECOM/TELETOWNHALL	385.21
01-09	AP	X0130359	THE AEJ GROUP LLC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	6,580.90
01-16	AP	01720161	NEW MEXICO HIGHLANDS UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	142.67
01-25	AP	X0131999	CITIBANK -USPS PO 1050091422	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL	26.25
01-25	AP	X0131999	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	454.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	810.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	373.23
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,885.47
01-30	AP	X0131674	CITIBANK	12/11/23	01/10/24	UTILITIES	49.95
02-15	AP	X0138655	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	454.03
02-16	AP	01728289	NEW MEXICO HIGHLANDS UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	142.67
02-23	AP	X0143351	LEWAN & ASSOCIATES INC	11/29/23	11/29/23	POSTAGE / COURIER / BOX RENTAL	25.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	2,885.47
03-16	AP	01735306	NEW MEXICO HIGHLANDS UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	142.67
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,885.47
03-21	AP	X0147158	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	454.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,393.09
		PRINTING AND REPRODUCTION					
01-04	AP	X0124220	CITIBANK -ACCURATE WORD LLC	11/15/23	11/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-04	AP	X0124220	CITIBANK -ACCURATE WORD LLC	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERESA LEGER FERNANDEZ—Con.								
01-04	AP	X0124220	CITIBANK -NAVAJO TIMES	11/16/23	11/30/23	ADVERTISEMENTS		1,295.53
01-04	AP	X0124220	CITIBANK -ROSWELL DAILY RECORD	11/13/23	11/13/23	ADVERTISEMENTS		1,183.42
01-04	AP	X0128952	CITIBANK -Hobbs News-Sun	11/21/23	11/21/23	ADVERTISEMENTS		3,639.64
01-09	AP	X0130354	THE AEJ GROUP LLC	11/01/23	11/30/23	ADVERTISEMENTS		6,214.26
01-12	AP	01719006	PUBLIC PRINTER	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO		127.00
01-23	AP	X0134020	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		8,771.49
01-25	AP	X0131999	CITIBANK -ACCURATE WORD LLC	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO		630.00
02-15	AP	X0138655	CITIBANK -RIO GRANDE SUN	11/16/23	11/23/23	ADVERTISEMENTS		1,048.74
03-15	AP	X0149437	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		245.64
						PRINTING AND REPRODUCTION TOTALS:		23,243.22
		OTHER SERVICES						
01-16	AP	01720955	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720956	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		894.39
						OTHER SERVICES TOTALS:		46,254.39
		SUPPLIES AND MATERIALS						
01-03	AP	X0128256	FERRELL, BARBARA J.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		140.63
01-04	AP	X0124220	CITIBANK -Carlsbad Cur-Argus	11/11/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		9.99
01-04	AP	X0124220	CITIBANK -Frmngtn DailyTimes	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		12.71
01-04	AP	X0124220	CITIBANK -HOBBS NEWS-SUN	11/09/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		9.50
01-04	AP	X0124220	CITIBANK -NYTIMES	11/06/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L		68.90
01-04	AP	X0124220	CITIBANK -NYTIMES	11/19/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L		55.00
01-04	AP	X0124220	CITIBANK -PRH PRH.COM8007333000	12/17/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L		29.63
01-04	AP	X0124220	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		57.23
01-04	AP	X0124220	CITIBANK -THE WATER BOYZ	11/09/23	12/08/23	WATER		18.72
01-04	AP	X0124220	CITIBANK -USPS PO 1050091422	11/08/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		2.99
01-04	AP	X0124220	CITIBANK -USPS PO 1050091422	11/16/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		1.69
01-18	AP	X0134181	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,556.00
01-25	AP	X0131999	CITIBANK -AMZN Mktp US 7X6XQ1ZK3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		169.98
01-25	AP	X0131999	CITIBANK -AMZN Mktp US LX8SW1AT3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		9.18
01-25	AP	X0131999	CITIBANK -CANVA I04006-70581256	12/21/23	01/20/24	SOFTWARE LESS THAN $500		14.99
01-25	AP	X0131999	CITIBANK -Carlsbad Cur-Argus	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		9.99
01-25	AP	X0131999	CITIBANK -Frmngtn DailyTimes	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		12.71
01-25	AP	X0131999	CITIBANK -NYTIMES	12/04/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		68.90
01-25	AP	X0131999	CITIBANK -NYTIMES	12/17/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		55.00
01-25	AP	X0131999	CITIBANK -READYREFRESH/WATERSERV	11/19/23	12/18/23	WATER		57.23
01-25	AP	X0131999	CITIBANK -THE WATER BOYZ	11/08/23	12/31/23	WATER		18.72
01-25	AP	X0131999	CITIBANK -USPS PO 1050091422	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		14.27
01-25	AP	X0132289	CITIBANK	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		308.99
01-26	AP	X0137909	HON TERESA LEGER FERNANDEZ	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		374.16
01-30	AP	X0131674	CITIBANK	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		89.73
01-30	AP	X0136235	CITIBANK	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		97.85
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		100.63

02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		109.37
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		353.86
02-15	AP	X0138655	CITIBANK -NYTIMES	01/01/24	01/28/24	PUBLICATIONS/REFERENCE MAT'L		75.26
03-28	AP	01739291	ANNIN FLAG COMPANY	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		55.28
						SUPPLIES AND MATERIALS TOTALS:		8,959.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		119,545.11
						OFFICE TOTALS:		119,545.11

INTERN ALLOWANCES

2024 HON. TERESA LEGER FERNANDEZ

INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,350.00	11,350.00
INTERN ALLOWANCES TOTALS:	11,350.00	11,350.00
OFFICE TOTALS:	11,350.00	11,350.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DINOPOULOS, BROOKE	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,800.00
FETHERMAN, EMMA	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,750.00
LAKIS, ALLISON J.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,800.00
			PERSONNEL COMPENSATION TOTALS:	11,350.00
			INTERN ALLOWANCES TOTALS:	11,350.00
			OFFICE TOTALS:	11,350.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. DEBBIE LESKO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	115.27	115.27
PERSONNEL COMPENSATION	346,757.83	346,757.83
TRAVEL	8,596.32	8,596.32
RENT, COMMUNICATION, UTILITIES	5,416.00	5,416.00
PRINTING AND REPRODUCTION	469.90	469.90
OTHER SERVICES	15,301.05	15,301.05
SUPPLIES AND MATERIALS	2,029.34	2,029.34
EQUIPMENT	1,125.00	1,125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,810.71	379,810.71
OFFICE TOTALS:	379,810.71	379,810.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-93.95
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-13.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	178.70
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	90.17
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-46.20
						FRANKED MAIL TOTALS:	115.27

PERSONNEL COMPENSATION

BABB,ALISON	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	3,509.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DEBBIE LESKO—Con.							
		CAMP, JUSTIN W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		18,333.33
		CROUCH,SARAH G	01/03/24	03/31/24	SHARED EMPLOYEE		1,379.08
		FORTE, KEITH M.	01/03/24	03/31/24	DISTRICT DIRECTOR		36,666.67
		GALLO, BRENDON	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		48,888.90
		GALVIN, GRACE S.	01/03/24	01/30/24	SHARED EMPLOYEE		2,800.00
		GRIFFITHS, HUNTER A.	01/03/24	03/31/24	COMMUNITY OUTREACH LIAISON		15,888.90
		HARRIS,RACHEL E	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		HRKMAN, LOUIS	01/03/24	03/31/24	ENERGY POLICY ADVISOR		33,000.00
		MASTIN, TYLER J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		18,333.33
		NUDO, MICHAEL	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		18,333.33
		O'NEILL, TIMOTHY W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		22,000.00
		ROULAND, ASHTYN M.	01/03/24	03/31/24	PRESS ASSISTANT		18,333.33
		STEFANSKI, DANIEL	01/03/24	03/31/24	PART-TIME EMPLOYEE		15,888.90
		TREE, MICHAEL H.	01/03/24	03/31/24	MILITARY VET & COMM LIAISON		19,555.57
		YOUNG, CONNOR C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		22,000.00
					PERSONNEL COMPENSATION TOTALS:		346,757.83
	TRAVEL						
02-07	AP X0140378	TREE, MICHAEL H.	01/10/24	01/29/24	PRIVATE AUTO MILEAGE		64.66
02-07	AP X0140399	NUDO, MICHAEL	01/10/24	01/31/24	PRIVATE AUTO MILEAGE		46.19
02-07	AP X0140442	GRIFFITHS, HUNTER A.	01/18/24	01/26/24	PRIVATE AUTO MILEAGE		28.01
02-09	AP X0132519	FORTE, KEITH M.	01/05/24	01/20/24	PRIVATE AUTO MILEAGE		57.83
02-09	AP X0134411	GRIFFITHS, HUNTER A.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		157.68
02-09	AP X0135011	PAXTON, ASHLEY E.	01/09/24	01/26/24	PRIVATE AUTO MILEAGE		33.15
02-09	AP X0139114	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		234.10
02-14	AP X0141722	TREE, MICHAEL H.	01/13/24	01/13/24	PRIVATE AUTO MILEAGE		37.55
02-15	AP X0134941	MASTIN, TYLER J.	01/04/24	01/23/24	PRIVATE AUTO MILEAGE		132.69
02-16	AP X0142909	NUDO, MICHAEL	02/05/24	02/10/24	LODGING		1,118.90
02-16	AP X0142909	NUDO, MICHAEL	02/05/24	02/05/24	MEALS		31.52
02-16	AP X0142909	NUDO, MICHAEL	02/06/24	02/06/24	MEALS		39.75
02-16	AP X0142909	NUDO, MICHAEL	02/07/24	02/07/24	MEALS		27.53
02-16	AP X0142909	NUDO, MICHAEL	02/09/24	02/09/24	MEALS		28.50
02-16	AP X0142909	NUDO, MICHAEL	02/05/24	02/05/24	TAXI/RIDE SHARE		98.67
02-16	AP X0142909	NUDO, MICHAEL	02/10/24	02/10/24	TAXI/RIDE SHARE		75.07
02-23	AP X0139818	CITIBANK	02/05/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		644.20
02-27	AP 01732134	HON DEBBIE LESKO	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP 01732134	HON DEBBIE LESKO	01/01/24	01/31/24	MEALS		216.56
03-07	AP X0140591	FORTE, KEITH M.	02/02/24	02/28/24	PRIVATE AUTO MILEAGE		222.26
03-07	AP X0140591	FORTE, KEITH M.	02/28/24	02/28/24	PARKING		12.00
03-18	AP X0148674	GRIFFITHS, HUNTER A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		275.12
03-19	AP X0142232	TREE, MICHAEL H.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE		72.86
03-19	AP X0143518	MASTIN, TYLER J.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE		222.54
03-20	AP X0140250	PAXTON, ASHLEY E.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		173.54
03-20	AP X0147464	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		234.10

03-20	AP	X0147464	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
03-20	AP	X0147464	CITIBANK	02/20/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	820.20
03-27	AP	01739531	HON DEBBIE LESKO	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739531	HON DEBBIE LESKO	02/01/24	02/29/24	MEALS	186.04
						TRAVEL TOTALS:	8,596.32
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	X0134710	COX COMMUNICATIONS INC	01/04/24	02/03/24	UTILITIES	264.86
02-13	AP	X0138592	CITIBANK -GOOGLE YouTube TV	01/21/24	02/21/24	UTILITIES	77.37
02-16	AP	X0143054	COX COMMUNICATIONS INC	02/04/24	03/03/24	UTILITIES	264.86
02-26	GL	MED0131872		02/13/24	02/13/24	HIR GRAPHICS (TRANSFER)	21.00
02-27	AP	X0144469	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	375.81
02-27	AP	X0144471	QWEST	02/07/24	03/06/24	UTILITIES	55.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	125.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,272.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	470.62
03-20	AP	X0147392	CITIBANK -GOOGLE YouTube TV	02/21/24	03/21/24	UTILITIES	77.37
03-20	AP	X0150137	COX COMMUNICATIONS INC	03/04/24	04/03/24	UTILITIES	264.86
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	125.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,372.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	470.42
03-27	GL	MED0132660		02/29/24	03/20/24	HIR GRAPHICS (TRANSFER)	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,416.00
		PRINTING AND REPRODUCTION					
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-21	AP	X0151033	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	468.00
						PRINTING AND REPRODUCTION TOTALS:	469.90
		OTHER SERVICES					
02-01	AP	01725772	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725773	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01728902	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728903	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-13	AP	X0150360	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	3,960.00
03-16	AP	01735919	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735920	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-20	AP	X0147392	CITIBANK -APPLE.COM/BILL	01/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	15,301.05
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-255.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	263.25
02-08	AP	X0139490	SPARKLETTS & SIERRA SPRINGS	01/12/24	01/12/24	WATER	100.91
02-09	AP	X0134411	GRIFFITHS, HUNTER A.	01/31/24	01/31/24	FOOD & BEVERAGE	60.00
02-13	AP	X0138592	CITIBANK -D J WALL-ST-JOURNAL	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	41.33
02-15	AP	X0134941	MASTIN, TYLER J.	01/09/24	01/09/24	FOOD & BEVERAGE	25.00
02-21	AP	X0140601	GRIFFITHS, HUNTER A.	01/05/24	01/05/24	FOOD & BEVERAGE	30.00
02-27	GL	FRM0131917		01/03/24	01/25/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	108.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEBBIE LESKO—Con.								
02-29	AP	X0145730	SPARKLETTS & SIERRA SPRINGS	01/26/24	02/09/24	WATER		89.21
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		120.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		179.34
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		152.37
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		135.71
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	WATER		114.30
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		369.12
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		302.23
03-11	AP	X0148613	PAXTON, ASHLEY E.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		3.30
03-19	AP	X0143518	MASTIN, TYLER J.	02/06/24	02/06/24	FOOD & BEVERAGE		25.00
03-19	AP	X0143518	MASTIN, TYLER J.	02/20/24	02/20/24	FOOD & BEVERAGE		33.59
03-20	AP	X0147392	CITIBANK -D J WALL-ST-JOURNAL	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		41.33
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-84.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		146.46
						SUPPLIES AND MATERIALS TOTALS:		2,029.34
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		375.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		375.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		375.00
						EQUIPMENT TOTALS:		1,125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,810.71
						OFFICE TOTALS:		379,810.71
2023 HON. DEBBIE LESKO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		96.62
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		4,967.57
						FRANKED MAIL TOTALS:		5,064.19
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		79.77
			CAMP, JUSTIN W.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		416.67
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE		31.34
			FORTE, KEITH M.	01/01/24	01/02/24	DISTRICT DIRECTOR		833.33
			GALLO, BRENDON	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		1,111.11
			GALLO, BRENDON	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		975.00
			GALVIN, GRACE S.	01/01/24	01/02/24	SHARED EMPLOYEE		200.00
			GRIFFITHS, HUNTER A.	01/01/24	01/02/24	COMMUNITY OUTREACH LIAISON		361.11
			HARRIS,RACHEL E	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			HRKMAN, LOUIS	01/01/24	01/02/24	ENERGY POLICY ADVISOR		750.00
			MASTIN, TYLER J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		416.67
			NUDO, MICHAEL	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		416.67
			O'NEILL, TIMOTHY W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		500.00

			ROULAND, ASHTYN M.	01/01/24	01/02/24	PRESS ASSISTANT	416.67
			STEFANSKI, DANIEL	01/01/24	01/02/24	PART-TIME EMPLOYEE	361.11
			TREE, MICHAEL H.	01/01/24	01/02/24	MILITARY VET & COMM LIAISON	444.44
			YOUNG, CONNOR C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	500.00
						PERSONNEL COMPENSATION TOTALS:	8,992.22
		TRAVEL					
01-02	AP	X0126902	HRKMAN, LOUIS	12/07/23	12/10/23	LODGING	1,350.36
01-02	AP	X0126902	HRKMAN, LOUIS	12/08/23	12/08/23	MEALS	93.99
01-02	AP	X0126902	HRKMAN, LOUIS	12/09/23	12/09/23	MEALS	84.57
01-02	AP	X0126902	HRKMAN, LOUIS	12/10/23	12/10/23	MEALS	66.00
01-02	AP	X0126902	HRKMAN, LOUIS	12/07/23	12/10/23	PRIVATE AUTO MILEAGE	48.48
01-02	AP	X0126902	HRKMAN, LOUIS	12/10/23	12/10/23	TAXI/RIDE SHARE	52.19
01-02	AP	X0126902	HRKMAN, LOUIS	12/07/23	12/10/23	PARKING	84.00
01-04	AP	X0125304	FORTE, KEITH M.	12/05/23	12/14/23	PRIVATE AUTO MILEAGE	72.94
01-04	AP	X0126908	HARRIS, RACHEL E.	10/05/23	10/08/23	LODGING	509.94
01-04	AP	X0126908	HARRIS, RACHEL E.	12/07/23	12/10/23	LODGING	1,090.72
01-04	AP	X0126908	HARRIS, RACHEL E.	10/05/23	10/05/23	MEALS	10.97
01-04	AP	X0126908	HARRIS, RACHEL E.	10/06/23	10/06/23	MEALS	19.63
01-04	AP	X0126908	HARRIS, RACHEL E.	10/07/23	10/07/23	MEALS	4.78
01-04	AP	X0126908	HARRIS, RACHEL E.	12/08/23	12/08/23	MEALS	134.25
01-04	AP	X0126908	HARRIS, RACHEL E.	12/09/23	12/10/23	MEALS	38.10
01-04	AP	X0126908	HARRIS, RACHEL E.	10/05/23	10/05/23	WI-FI ON TRAVEL	4.95
01-04	AP	X0126908	HARRIS, RACHEL E.	10/20/23	11/20/23	WI-FI ON TRAVEL	59.95
01-04	AP	X0126908	HARRIS, RACHEL E.	11/20/23	12/20/23	WI-FI ON TRAVEL	59.95
01-04	AP	X0126908	HARRIS, RACHEL E.	10/05/23	10/08/23	CAR RENTAL	347.84
01-04	AP	X0126908	HARRIS, RACHEL E.	10/08/23	10/08/23	GASOLINE	177.37
01-04	AP	X0126908	HARRIS, RACHEL E.	12/08/23	12/08/23	TAXI/RIDE SHARE	22.95
01-04	AP	X0126908	HARRIS, RACHEL E.	12/09/23	12/09/23	TAXI/RIDE SHARE	27.34
01-04	AP	X0126908	HARRIS, RACHEL E.	12/10/23	12/10/23	TAXI/RIDE SHARE	16.97
01-04	AP	X0128937	NUDO, MICHAEL	12/13/23	12/19/23	PRIVATE AUTO MILEAGE	98.26
01-04	AP	X0129342	HRKMAN, LOUIS	12/08/23	12/08/23	TAXI/RIDE SHARE	24.33
01-04	AP	X0130059	TREE, MICHAEL H.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	134.35
01-05	AP	X0123240	PAXTON, ASHLEY E.	11/30/23	12/08/23	PRIVATE AUTO MILEAGE	35.25
01-08	AP	X0127940	MASTIN, TYLER J.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE	241.14
01-08	AP	X0127970	GRIFFITHS, HUNTER A.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	289.07
01-09	AP	X0130349	STEFANSKI, DANIEL	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/04/23	12/08/23	LODGING	895.12
01-09	AP	X0130349	STEFANSKI, DANIEL	12/04/23	12/04/23	MEALS	24.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/05/23	12/05/23	MEALS	57.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/06/23	12/06/23	MEALS	30.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/07/23	12/07/23	MEALS	47.00
01-09	AP	X0130349	STEFANSKI, DANIEL	12/04/23	12/04/23	TAXI/RIDE SHARE	26.67
01-09	AP	X0130349	STEFANSKI, DANIEL	12/08/23	12/08/23	TAXI/RIDE SHARE	18.95
01-09	AP	X0131018	TREE, MICHAEL H.	12/28/23	12/28/23	PRIVATE AUTO MILEAGE	15.00
01-22	AP	X0131978	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-22	AP	X0131978	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-22	AP	X0131978	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-22	AP	X0131978	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	324.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE LESKO—Con.								
01-22	AP	X0131978	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		-324.20
01-22	AP	X0131978	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-22	AP	X0131978	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		233.90
01-22	AP	X0131978	CITIBANK	12/08/23	12/10/23	LODGING		441.05
01-22	AP	X0131978	CITIBANK	12/13/23	12/13/23	MEALS		73.48
01-22	AP	X0131978	CITIBANK	12/08/23	12/10/23	PARKING		40.00
01-29	AP	01724744	HON DEBBIE LESKO	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724744	HON DEBBIE LESKO	12/01/23	12/31/23	MEALS		59.24
02-09	AP	X0132519	FORTE, KEITH M.	12/30/23	12/30/23	PRIVATE AUTO MILEAGE		28.51
							TRAVEL TOTALS:	9,777.16
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0129231	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		376.52
01-16	AP	01720721	DANIEL STRINGER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,668.00
01-22	AP	X0132128	CITIBANK -CISCO SYSTEMS INC	12/15/23	12/14/24	UTILITIES		144.00
01-22	AP	X0132128	CITIBANK -GOOGLE YouTube TV	12/21/23	01/21/24	UTILITIES		77.37
01-25	AP	X0136039	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		375.81
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		125.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,272.34
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		470.86
01-31	AP	X0136813	CENTURYLINK	12/07/23	01/06/24	UTILITIES		55.04
02-16	AP	01728854	DANIEL STRINGER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,668.00
03-16	AP	01735872	DANIEL STRINGER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,668.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,917.69
		PRINTING AND REPRODUCTION						
01-19	AP	X0134691	BSL GEM LASER EXPRESS LLC	07/01/23	09/30/23	FRANKABLE PRINTING & REPROD		60.89
02-15	AP	X0142259	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		142.67
							PRINTING AND REPRODUCTION TOTALS:	203.56
		OTHER SERVICES						
02-13	AP	X0138592	CITIBANK -APPLE.COM/BILL	12/29/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS		1.05
02-29	AP	X0145183	LEIDOS DIGITAL SOLUTIONS INC	07/07/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		1,916.13
							OTHER SERVICES TOTALS:	1,917.18
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER		45.72
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		719.46
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		980.03
01-04	AP	X0130467	QUENCH USA LLC	12/22/23	12/22/23	WATER		148.50
01-08	AP	X0127940	MASTIN, TYLER J.	12/05/23	12/05/23	FOOD & BEVERAGE		25.00
01-08	AP	X0130285	HON DEBBIE LESKO	12/20/23	12/20/23	LEGISLATIVE PLNNG FOOD AND BEV		134.36
01-08	AP	X0130486	GRIFFITHS, HUNTER A.	12/14/23	12/14/23	FOOD & BEVERAGE		60.00
01-10	AP	X0132466	POLITICO LLC	12/09/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L		9,375.77
01-10	AP	X0132509	CRYSTAL SPRINGS	12/01/23	12/15/23	WATER		128.41
01-22	AP	X0132128	CITIBANK -APPLE.COM/BILL	11/29/23	12/28/23	SOFTWARE LESS THAN $500		1.05

01-22	AP	X0132128	CITIBANK -D J WALL-ST-JOURNAL	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		41.33
01-22	AP	X0132128	CITIBANK -OLD EBBITT GRILL	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV		307.70
01-22	AP	X0132128	CITIBANK -SP BYLR LLC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		94.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		420.07
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		493.54
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER		76.20
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		79.75
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		55.94
02-13	AP	X0138592	CITIBANK -ADOBE INC.	01/02/24	01/02/25	SOFTWARE LESS THAN $500		699.47
02-13	AP	X0138592	CITIBANK -PUNCHBOWL.NEWS	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		371.00
03-28	AP	01739406	VARIDESK LLC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		382.50
						SUPPLIES AND MATERIALS TOTALS:		14,639.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,511.80
						OFFICE TOTALS:		60,511.80

INTERN ALLOWANCES
2024 HON. DEBBIE LESKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,166.67	6,166.67
INTERN ALLOWANCES TOTALS:	6,166.67	6,166.67
OFFICE TOTALS:	6,166.67	6,166.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUNN, KATY A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
JOHNSON, BLAKE C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
MITRESKI, PHILIP K.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	900.00
			PERSONNEL COMPENSATION TOTALS:	6,166.67
			INTERN ALLOWANCES TOTALS:	6,166.67
			OFFICE TOTALS:	6,166.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	889.63	889.63
PERSONNEL COMPENSATION	312,635.66	312,635.66
TRAVEL	13,445.88	13,445.88
RENT, COMMUNICATION, UTILITIES	9,718.20	9,718.20
PRINTING AND REPRODUCTION	197.80	197.80
SUPPLIES AND MATERIALS	3,508.27	3,508.27
EQUIPMENT	387.00	387.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,782.44	340,782.44
OFFICE TOTALS:	340,782.44	340,782.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298	01/01/24	01/31/24	FRANKED MAIL	-14.50
02-29	GL	FLG0132051	02/01/24	02/29/24	FRANKED MAIL	-184.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JULIA LETLOW—Con.								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		57.20
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		832.82
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		245.71
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-46.65
						FRANKED MAIL TOTALS:		889.63
		PERSONNEL COMPENSATION						
			ADAMS, COLE J.	02/05/24	03/31/24	STAFF ASSISTANT		7,622.22
			ADAMS, COLE J.	02/01/24	02/28/24	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			APPLE, MATTHEW J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,722.23
			COURVILLE, CAROLINE B.	01/03/24	02/02/24	SCHEDULE COORDINATOR		6,458.33
			DANIELS, ROSE MARY A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,611.10
			GUIDRY JR, GAVIN M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,800.00
			GUIDRY, DANE R.	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,297.33
			HOWE,DONNA A	01/03/24	03/31/24	OFFICE MANAGER		15,888.90
			LEVINS, JAMES T.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		21,597.23
			LINHARES, LINDSAY S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		32,388.90
			MARTIN,RAMONA R	01/03/24	03/31/24	FIELD REPRESENTATIVE		16,500.00
			MATEJOWSKY, WINSTON C.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,866.67
			MORALES, BRANDON C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,277.77
			PEREZ, RACHEL C.	01/03/24	03/31/24	GRANT AND SPECIAL PROJECT MANA		17,111.10
			PHILLIPS, AMIE C.	01/03/24	03/31/24	OFFICE MANAGER/CASEWORKER		11,611.10
			RABALAIS, MITCHELL J.	03/02/24	03/31/24	PART-TIME EMPLOYEE		4,027.78
			STUTZ, ANNA M.	02/01/24	03/31/24	SCHEDULE COORDINATOR		7,402.78
			STUTZ, ANNA M.	02/01/24	02/27/24	SCHEDULE COORDINATOR (OTHER COMPENSATION)		500.00
			SUNDAHL, ALAN L.	01/03/24	03/31/24	SHARED EMPLOYEE		6,355.57
			THOMPSON, REBECCA L.	01/03/24	02/01/24	STAFF ASSISTANT		4,027.78
			THORDAHL, KATHERINE N.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		20,777.77
			VERRILL,EDWARD B	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			WEGEL, COURTNEY	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
						PERSONNEL COMPENSATION TOTALS:		312,635.66
		TRAVEL						
01-03	AP	01718319	INTERSTATE DODGE INC	01/01/24	01/31/24	AUTOMOBILE LEASE		13,000.00
01-16	AP	01721222	INTERSTATE DODGE INC	01/01/24	01/31/24	AUTOMOBILE LEASE		-13,000.00
01-19	AP	01719837	GUIDRY JR, GAVIN M.	01/08/24	01/10/24	MEALS		64.78
01-19	AP	01719837	GUIDRY JR, GAVIN M.	01/08/24	01/11/24	PRIVATE AUTO MILEAGE		176.88
01-19	AP	01719837	GUIDRY JR, GAVIN M.	01/08/24	01/08/24	PARKING		63.00
01-23	AP	01721265	VERRILL, EDWARD B	01/10/24	01/13/24	LODGING		378.63
01-23	AP	01721265	VERRILL, EDWARD B	01/10/24	01/12/24	MEALS		144.44
01-23	AP	01721265	VERRILL, EDWARD B	01/10/24	01/13/24	CAR RENTAL		202.57
01-23	AP	01721265	VERRILL, EDWARD B	01/12/24	01/12/24	GASOLINE		39.27
01-23	AP	01721265	VERRILL, EDWARD B	01/11/24	01/12/24	PARKING		37.27
01-30	AP	01724536	PHILLIPS, AMIE C.	01/11/24	01/11/24	MEALS		14.70
01-30	AP	01724536	PHILLIPS, AMIE C.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		140.70

02-05	AP	01726138	HOWE, DONNA A.	01/23/24	01/23/24	MEALS	13.56
02-05	AP	01726138	HOWE, DONNA A.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	273.90
02-05	AP	01726197	HON JULIA LETLOW	01/20/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	297.00
02-05	AP	01726197	HON JULIA LETLOW	01/16/24	01/28/24	TAXI/RIDE SHARE	208.72
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	207.10
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	120.00
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/10/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	427.20
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	GASOLINE	56.95
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	GASOLINE	65.85
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	GASOLINE	60.76
02-06	AP	01726604	GUIDRY JR, GAVIN M.	01/26/24	01/26/24	MEALS	21.40
02-06	AP	01726604	GUIDRY JR, GAVIN M.	01/22/24	02/01/24	PRIVATE AUTO MILEAGE	144.05
02-06	AP	01726604	GUIDRY JR, GAVIN M.	01/22/24	01/22/24	PARKING	17.36
02-07	AP	01726897	CCAP AUTO LEASE LTD	01/01/24	01/31/24	AUTOMOBILE LEASE	999.98
02-14	AP	01727312	MARTIN, RAMONA R.	01/07/24	01/08/24	LODGING	121.93
02-14	AP	01727312	MARTIN, RAMONA R.	01/07/24	01/31/24	MEALS	114.40
02-14	AP	01727312	MARTIN, RAMONA R.	01/09/24	01/09/24	GASOLINE	40.00
02-14	AP	01727312	MARTIN, RAMONA R.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,127.62
02-14	AP	01727312	MARTIN, RAMONA R.	01/22/24	01/22/24	PARKING	20.00
02-16	AP	01729144	CCAP AUTO LEASE LTD	02/01/24	02/29/24	AUTOMOBILE LEASE	999.98
02-23	AP	01731169	GUIDRY JR, GAVIN M.	02/07/24	02/16/24	MEALS	42.49
02-23	AP	01731169	GUIDRY JR, GAVIN M.	02/07/24	02/16/24	PRIVATE AUTO MILEAGE	201.00
02-23	AP	01731186	GUIDRY, DANE R.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	57.62
03-01	AP	01732656	GUIDRY JR, GAVIN M.	02/22/24	02/23/24	MEALS	39.60
03-01	AP	01732656	GUIDRY JR, GAVIN M.	02/22/24	02/23/24	PRIVATE AUTO MILEAGE	158.79
03-06	AP	01732878	LINHARES, LINDSAY S.	02/20/24	02/27/24	LODGING	675.48
03-06	AP	01732878	LINHARES, LINDSAY S.	02/21/24	02/23/24	MEALS	149.89
03-06	AP	01732878	LINHARES, LINDSAY S.	02/25/24	02/27/24	MEALS	187.12
03-06	AP	01732878	LINHARES, LINDSAY S.	02/20/24	02/27/24	CAR RENTAL	454.25
03-06	AP	01732878	LINHARES, LINDSAY S.	02/21/24	02/27/24	GASOLINE	145.66
03-06	AP	01732878	LINHARES, LINDSAY S.	02/16/24	02/28/24	TAXI/RIDE SHARE	65.58
03-06	AP	01732878	LINHARES, LINDSAY S.	02/25/24	02/27/24	PARKING	136.07
03-07	AP	01733040	HOWE, DONNA A.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	54.40
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	148.40
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	148.60
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	148.40
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	306.40
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/16/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	297.20
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	207.10
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	10.25
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS	14.58
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	MEALS	24.67
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	4.58
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	MEALS	27.48
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	GASOLINE	71.15
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	GASOLINE	68.49
03-11	AP	01733392	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	TAXI/RIDE SHARE	21.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JULIA LETLOW—Con.								
03-13	AP	01734237	HON JULIA LETLOW	02/06/24	02/28/24	TAXI/RIDE SHARE		249.27
03-15	AP	01734454	MARTIN, RAMONA R.	01/31/24	02/01/24	LODGING		124.77
03-15	AP	01734454	MARTIN, RAMONA R.	02/27/24	02/29/24	LODGING		286.38
03-15	AP	01734454	MARTIN, RAMONA R.	02/01/24	02/29/24	MEALS		63.86
03-15	AP	01734454	MARTIN, RAMONA R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		981.55
03-15	AP	01734454	MARTIN, RAMONA R.	01/31/24	01/31/24	PARKING		7.00
03-16	AP	01736155	CCAP AUTO LEASE LTD	03/01/24	03/31/24	AUTOMOBILE LEASE		999.98
							TRAVEL TOTALS:	13,445.88
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01718786	OPTIMUM	01/06/24	02/05/24	UTILITIES		234.80
01-16	AP	01720711	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		370.00
01-18	AP	01723509	FIN INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-30	AP	01724533	CHARTER COMMUNICATIONS	01/20/24	02/19/24	UTILITIES		157.97
01-30	AP	01724535	THOMPSON, REBECCA L.	01/24/24	01/27/24	POSTAGE / COURIER / BOX RENTAL		140.60
02-06	AP	01726606	OPTIMUM	02/06/24	03/05/24	UTILITIES		234.80
02-16	AP	01728844	SLU SMALL BUSINESS DEVELOPMENT CENTER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		370.00
02-16	AP	01728863	FIN INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-28	AP	01731818	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		954.79
02-28	AP	01732049	CHARTER COMMUNICATIONS	02/20/24	03/19/24	UTILITIES		164.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		719.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		553.87
03-12	AP	01733790	OPTIMUM	03/06/24	04/05/24	UTILITIES		257.80
03-16	AP	01735862	SLU SMALL BUSINESS DEVELOPMENT CENTER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		370.00
03-16	AP	01735880	FIN INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-25	AP	01738573	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES		405.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		719.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		553.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,718.20
		PRINTING AND REPRODUCTION						
01-30	AP	01724534	SAYES OFFICE SUPPLY	12/15/23	01/04/24	NON-FRANKABLE PRINTING & REPRO		0.60
02-05	AP	01726326	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		67.50
02-12	AP	01727156	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-27	AP	01731819	SAYES OFFICE SUPPLY	01/15/24	02/02/24	NON-FRANKABLE PRINTING & REPRO		3.60
02-27	AP	01731820	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-12	AP	01733804	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-26	AP	01739104	SAYES OFFICE SUPPLY	02/15/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		0.60
							PRINTING AND REPRODUCTION TOTALS:	197.80
		SUPPLIES AND MATERIALS						
01-23	AP	01721264	COMMUNITY COFFEE COMPANY LLC	01/16/24	01/16/24	FOOD & BEVERAGE		192.00

01-30	AP	01724535	THOMPSON, REBECCA L.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	15.47
01-30	AP	01724536	PHILLIPS, AMIE C.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	14.09
01-30	AP	01724537	GOVCONNECTION INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	393.98
01-30	AP	01725068	DANIELS, ROSE MARY A.	01/12/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)	47.20
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	109.13
02-01	AP	01725328	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500	1,386.00
02-16	AP	01727744	AMAZON CAPITAL SERVICES INC	01/24/24	01/29/24	FOOD & BEVERAGE	83.78
02-16	AP	01727744	AMAZON CAPITAL SERVICES INC	01/09/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	40.04
02-23	AP	01731169	GUIDRY JR, GAVIN M.	02/14/24	02/14/24	FOOD & BEVERAGE	12.00
02-23	AP	01731169	GUIDRY JR, GAVIN M.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	5.39
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-1,280.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,607.02
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	41.11
03-06	AP	01732884	AMAZON CAPITAL SERVICES INC	02/08/24	02/08/24	FOOD & BEVERAGE	79.98
03-06	AP	01732884	AMAZON CAPITAL SERVICES INC	02/02/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	416.39
03-07	AP	01733040	HOWE, DONNA A.	02/12/24	02/12/24	FOOD & BEVERAGE	15.00
03-08	AP	01733359	DANIELS, ROSE MARY A.	02/28/24	02/28/24	FOOD & BEVERAGE	26.00
03-08	AP	01733359	DANIELS, ROSE MARY A.	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	14.84
03-15	AP	01734454	MARTIN, RAMONA R.	02/01/24	02/08/24	FOOD & BEVERAGE	130.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	72.06
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-171.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	281.79
						SUPPLIES AND MATERIALS TOTALS:	3,508.27
		EQUIPMENT					
01-30	AP	01724534	SAYES OFFICE SUPPLY	12/15/23	01/04/24	MAINTENANCE / REPAIRS	14.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	115.00
02-27	AP	01731819	SAYES OFFICE SUPPLY	01/15/24	02/02/24	MAINTENANCE / REPAIRS	14.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	115.00
03-26	AP	01739104	SAYES OFFICE SUPPLY	02/15/24	03/01/24	MAINTENANCE / REPAIRS	14.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	387.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,782.44
						OFFICE TOTALS:	340,782.44

2023 HON. JULIA LETLOW

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	78.89
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	8,685.53
						FRANKED MAIL TOTALS:	8,764.42
		PERSONNEL COMPENSATION					
			APPLE, MATTHEW J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	402.78
			APPLE, MATTHEW J.	12/01/23	12/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			COURVILLE, CAROLINE B.	01/01/24	01/02/24	SCHEDULE COORDINATOR	430.56
			COURVILLE, CAROLINE B.	01/01/24	01/02/24	SCHEDULE COORDINATOR (OTHER COMPENSATION)	430.56
			DANIELS, ROSE MARY A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	263.89
			DANIELS, ROSE MARY A.	12/01/23	12/28/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			GUIDRY JR, GAVIN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JULIA LETLOW—Con.							
		GUIDRY JR, GAVIN M.	12/01/23	12/28/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		GUIDRY, DANE R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		97.67
		HOWE,DONNA A	01/01/24	01/02/24	OFFICE MANAGER		361.11
		HOWE,DONNA A	12/01/23	12/28/23	OFFICE MANAGER (OTHER COMPENSATION)		4,500.00
		LEVINS, JAMES T.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		486.11
		LEVINS, JAMES T.	12/01/23	12/28/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,000.00
		LINHARES, LINDSAY S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		736.11
		LINHARES, LINDSAY S.	12/28/23	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,000.00
		MARTIN,RAMONA R	01/01/24	01/02/24	FIELD REPRESENTATIVE		375.00
		MARTIN,RAMONA R	12/01/23	12/28/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,500.00
		MATEJOWSKY, WINSTON C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		133.33
		MATEJOWSKY, WINSTON C.	12/01/23	12/28/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		MORALES, BRANDON C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		347.22
		MORALES, BRANDON C.	12/01/23	12/28/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,500.00
		PEREZ, RACHEL C.	01/01/24	01/02/24	GRANT AND SPECIAL PROJECT MANA		388.89
		PEREZ, RACHEL C.	12/01/23	12/28/23	GRANT AND SPECIAL PROJECT MANA (OTHER COMPENSATION)		4,500.00
		PHILLIPS, AMIE C.	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER		263.89
		PHILLIPS, AMIE C.	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)		3,000.00
		SUNDAHL, ALAN L.	01/01/24	01/02/24	SHARED EMPLOYEE		144.44
		THOMPSON, REBECCA L.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
		THOMPSON, REBECCA L.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		277.78
		THORDAHL, KATHERINE N.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		472.22
		THORDAHL, KATHERINE N.	12/01/23	12/28/23	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,500.00
		VERRILL,EDWARD B	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
		WEGEL, COURTNEY	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
		WEGEL, COURTNEY	12/01/23	12/28/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
					PERSONNEL COMPENSATION TOTALS:		63,823.23
	TRAVEL						
01-02	AP 01716192	HON JULIA LETLOW	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		276.40
01-02	AP 01716192	HON JULIA LETLOW	12/12/23	12/12/23	TAXI/RIDE SHARE		37.97
01-02	AP 01716205	MATEJOWSKY, WINSTON C.	11/13/23	11/13/23	PRIVATE AUTO MILEAGE		255.45
01-02	AP 01716207	GUIDRY, DANE R.	11/13/23	11/13/23	PRIVATE AUTO MILEAGE		150.65
01-02	AP 01716567	GUIDRY, DANE R.	12/20/23	12/20/23	MEALS		14.80
01-02	AP 01716567	GUIDRY, DANE R.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		199.51
01-03	AP 01717015	VERRILL, EDWARD B	11/26/23	11/30/23	LODGING		493.27
01-03	AP 01717015	VERRILL, EDWARD B	11/26/23	11/29/23	MEALS		215.04
01-03	AP 01717015	VERRILL, EDWARD B	11/26/23	11/30/23	CAR RENTAL		359.60
01-03	AP 01717015	VERRILL, EDWARD B	11/28/23	11/29/23	GASOLINE		80.82
01-10	AP 01718436	LINHARES, LINDSAY S.	12/18/23	12/20/23	MEALS		60.26
01-10	AP 01718436	LINHARES, LINDSAY S.	12/16/23	12/21/23	CAR RENTAL		646.17
01-10	AP 01718436	LINHARES, LINDSAY S.	12/20/23	12/21/23	GASOLINE		46.87
01-10	AP 01718436	LINHARES, LINDSAY S.	12/16/23	12/16/23	TAXI/RIDE SHARE		23.88
01-12	AP 01718576	CITIBANK GOV CARD SERVICE	11/28/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		37.80

01-12	AP	01718576	CITIBANK GOV CARD SERVICE	11/29/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	22.20
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	306.40
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	MEALS	17.65
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	10.25
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	GASOLINE	55.20
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	12/28/23	12/28/23	GASOLINE	62.69
01-12	AP	01718576	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE	24.38
01-16	AP	01719258	SUNDAHL, ALAN L.	02/07/23	02/07/23	PARKING	14.00
01-16	AP	01721222	INTERSTATE DODGE INC	01/01/24	01/31/24	AUTOMOBILE LEASE	13,000.00
01-17	AP	01719550	MARTIN, RAMONA R.	12/04/23	12/12/23	PRIVATE AUTO MILEAGE	306.54
02-05	AP	01726219	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	MEALS	19.32
02-07	AP	01726896	CCAP AUTO LEASE LTD	12/01/23	12/31/23	AUTOMOBILE LEASE	999.98
						TRAVEL TOTALS:	17,737.10
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716377	VERRILL, EDWARD B	11/10/23	12/10/23	UTILITIES	13.00
01-02	AP	01716377	VERRILL, EDWARD B	11/18/23	11/18/23	UTILITIES	0.40
01-02	AP	01716377	VERRILL, EDWARD B	12/10/23	01/10/24	UTILITIES	13.00
01-08	AP	01717775	CHARTER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES	157.97
01-16	AP	01720277	PETRON LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-16	AP	01720278	PREMIER PLAZA OF MONROE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-22	AP	01721127	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	363.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	716.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	553.87
02-16	AP	01728407	PETRON LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-16	AP	01728408	PREMIER PLAZA OF MONROE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01735424	PETRON LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-16	AP	01735425	PREMIER PLAZA OF MONROE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,123.01
		PRINTING AND REPRODUCTION					
01-02	AP	01716210	VERRILL, EDWARD B	11/30/23	12/18/23	ADVERTISEMENTS	1,510.47
01-02	AP	01716559	SAYES OFFICE SUPPLY	11/15/23	12/04/23	NON-FRANKABLE PRINTING & REPRO	0.70
01-24	AP	01723339	VERRILL, EDWARD B	12/18/23	12/31/23	ADVERTISEMENTS	3,964.46
02-13	AP	01727290	KINGFISH COMMUNICATIONS LLC	12/18/23	12/29/23	ADVERTISEMENTS	4,000.00
02-22	AP	01731094	MELE PRINTING COMPANY LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	3,934.21
02-22	AP	01731100	MELE PRINTING COMPANY LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	4,371.32
03-01	AP	01731117	BULLETPROOF CREATIVE LLC	12/19/23	12/31/23	ADVERTISEMENTS	8,772.04
03-04	AP	01733088	PUBLIC PRINTER	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	84.36
						PRINTING AND REPRODUCTION TOTALS:	26,637.56
		OTHER SERVICES					
01-16	AP	01718748	VERRILL, EDWARD B	12/31/23	01/30/24	WEB DEV HST,EMAIL & RLTD SERV	38.69
01-16	AP	01720910	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720911	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
						OTHER SERVICES TOTALS:	45,398.69
		SUPPLIES AND MATERIALS					
01-02	AP	01716205	MATEJOWSKY, WINSTON C.	11/13/23	11/13/23	LEGISLATIVE PLNNG FOOD AND BEV	28.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JULIA LETLOW—Con.								
01-02	AP	01716207	GUIDRY, DANE R.	11/13/23	11/13/23	LEGISLATIVE PLNNG FOOD AND BEV		24.79
01-02	AP	01716563	THORDAHL, KATHERINE N.	09/06/23	10/05/23	SOFTWARE LESS THAN $500		22.25
01-02	AP	01716563	THORDAHL, KATHERINE N.	10/06/23	11/05/23	SOFTWARE LESS THAN $500		22.25
01-02	AP	01716563	THORDAHL, KATHERINE N.	11/06/23	12/05/23	SOFTWARE LESS THAN $500		22.25
01-02	AP	01716563	THORDAHL, KATHERINE N.	12/06/23	01/05/24	SOFTWARE LESS THAN $500		22.25
01-03	AP	01717015	VERRILL, EDWARD B	11/29/23	11/29/23	FOOD & BEVERAGE		68.14
01-03	AP	01717023	GOVCONNECTION INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		358.00
01-16	AP	01719258	SUNDAHL, ALAN L.	03/29/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		22.23
01-16	AP	01719258	SUNDAHL, ALAN L.	05/03/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		522.15
01-16	AP	01719258	SUNDAHL, ALAN L.	08/09/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		625.00
01-16	AP	01719258	SUNDAHL, ALAN L.	11/20/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		348.49
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		81.25
02-12	AP	01727289	VOLVO CAR FINANCIAL SERVICES	11/30/23	11/30/23	AUTO EXPENSES		2,079.97
02-16	AP	01727742	AMAZON CAPITAL SERVICES INC	12/21/23	12/22/23	FOOD & BEVERAGE		74.05
02-16	AP	01727742	AMAZON CAPITAL SERVICES INC	12/03/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		72.73
						SUPPLIES AND MATERIALS TOTALS:		4,394.39
		EQUIPMENT						
01-02	AP	01716559	SAYES OFFICE SUPPLY	11/15/23	12/04/23	MAINTENANCE / REPAIRS		14.00
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,763.00
						EQUIPMENT TOTALS:		1,777.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,655.40
						OFFICE TOTALS:		183,655.40
INTERN ALLOWANCES								
2024 HON. JULIA LETLOW								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		3,593.33	3,593.33
						INTERN ALLOWANCES TOTALS:	3,593.33	3,593.33
						OFFICE TOTALS:	3,593.33	3,593.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CASIMATES, ANGELINA M.	01/18/24	01/30/24	PAID INTERN - HOUSE PROGRAM		550.00
			RIVAS, AARON C.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,043.33
						PERSONNEL COMPENSATION TOTALS:		3,593.33
						INTERN ALLOWANCES TOTALS:		3,593.33
						OFFICE TOTALS:		3,593.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MIKE LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		58.19	58.19

PERSONNEL COMPENSATION		327,666.59	327,666.59
TRAVEL		15,659.85	15,659.85
RENT, COMMUNICATION, UTILITIES		3,613.87	3,613.87
PRINTING AND REPRODUCTION		2,099.88	2,099.88
OTHER SERVICES		11,740.00	11,740.00
SUPPLIES AND MATERIALS		768.18	768.18
EQUIPMENT		43.92	43.92
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,650.48	361,650.48
	OFFICE TOTALS:	361,650.48	361,650.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-17.05
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-23.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	54.90
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	87.99
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-44.55
						FRANKED MAIL TOTALS:	58.19

PERSONNEL COMPENSATION

BATCHELDER, SCOTT C.	01/03/24	03/31/24	PRESS SECRETARY/DIGITAL MGR	15,644.43
BRADLEY,SHANNON M	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	22,000.00
CONDON, KASEY P.	01/03/24	02/29/24	DISTRICT REPRESENTATIVE	6,100.00
CRIPE, JACKSON G.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,177.77
FEINER, GABRIEL T.	01/03/24	03/31/24	STAFF ASSISTANT	11,244.43
FEINSWOG,ALISON J	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,355.57
GILBERT, JONATHAN A.	01/03/24	03/31/24	CHIEF OF STAFF	40,577.77
HENRY-BRYANT, HEATHER	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	9,044.43
KRAHEL,KYLE A	01/03/24	03/31/24	DISTRICT DIRECTOR	29,088.90
LEE, EILEEN S.	01/03/24	03/31/24	LEGISLATIVE AIDE	15,888.90
MALUIA, KEON H.	03/01/24	03/31/24	DISTRICT REPRESENTATIVE	5,083.33
PEISNER, ALANA M.	01/03/24	03/31/24	SCHEDULER	17,111.10
RAMIREZ ARDON, JESSICA A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	15,644.43
RODRIGUEZ, RAYMOND E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,955.57
ROUGHEN, COLTON W.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,911.10
SHAFER, AMANDA K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
STEVENS, JULIA	01/29/24	03/31/24	STAFF ASSISTANT	7,750.00
TASH, SALOME A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	16,133.33
WILLIAMS,STEPHANIE F	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	28,844.43
			PERSONNEL COMPENSATION TOTALS:	327,666.59

TRAVEL

01-29	AP	X0136259	RAMIREZ ARDON, JESSICA A.	01/08/24	01/19/24	PRIVATE AUTO MILEAGE	39.90
02-09	AP	X0139543	TASH, SALOME A.	01/04/24	01/27/24	PRIVATE AUTO MILEAGE	51.41
02-12	AP	X0139899	SHAFER, AMANDA K.	01/23/24	01/27/24	LODGING	137.97
02-12	AP	X0139899	SHAFER, AMANDA K.	01/24/24	01/24/24	MEALS	11.04
02-12	AP	X0139899	SHAFER, AMANDA K.	01/26/24	01/26/24	MEALS	19.49
02-12	AP	X0139899	SHAFER, AMANDA K.	01/28/24	01/28/24	MEALS	25.19
02-12	AP	X0139899	SHAFER, AMANDA K.	01/23/24	01/27/24	CAR RENTAL	265.12
02-12	AP	X0139899	SHAFER, AMANDA K.	01/26/24	01/26/24	GASOLINE	43.54
02-12	AP	X0139899	SHAFER, AMANDA K.	01/23/24	01/23/24	TAXI/RIDE SHARE	64.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE LEVIN—Con.								
02-12	AP	X0139899	SHAFER, AMANDA K.	01/28/24	01/28/24	TAXI/RIDE SHARE		22.79
02-12	AP	X0139899	SHAFER, AMANDA K.	01/24/24	01/24/24	PARKING		2.25
02-12	AP	X0139899	SHAFER, AMANDA K.	01/24/24	01/25/24	PARKING		30.00
02-12	AP	X0139899	SHAFER, AMANDA K.	01/25/24	01/26/24	PARKING		30.00
02-12	AP	X0139899	SHAFER, AMANDA K.	01/26/24	01/27/24	PARKING		25.00
02-16	AP	X0115861	CITIBANK	01/24/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		387.80
02-22	AP	X0132036	CITIBANK	01/21/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		248.09
02-22	AP	X0132036	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		108.90
02-22	AP	X0139462	GILBERT, JONATHAN A.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		2.60
02-22	AP	X0140873	GILBERT, JONATHAN A.	01/24/24	01/27/24	CAR RENTAL		355.52
02-22	AP	X0140874	GILBERT, JONATHAN A.	01/27/24	01/27/24	TAXI/RIDE SHARE		47.03
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		35.00
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/21/24	01/21/24	MEALS		32.21
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/22/24	01/22/24	MEALS		45.58
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/23/24	01/23/24	MEALS		39.87
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/24/24	01/24/24	MEALS		60.88
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/25/24	01/25/24	MEALS		25.23
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/26/24	01/26/24	MEALS		13.70
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/21/24	01/26/24	CAR RENTAL		409.87
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/24/24	01/24/24	GASOLINE		30.01
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/25/24	01/25/24	GASOLINE		45.00
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/26/24	01/26/24	GASOLINE		46.80
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/21/24	01/21/24	PARKING		22.50
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/21/24	01/22/24	PARKING		20.00
02-23	AP	X0142055	RODRIGUEZ, RAYMOND E.	01/24/24	01/24/24	PARKING		10.90
02-29	AP	X0124401	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		45.00
02-29	AP	X0124401	CITIBANK	01/24/24	01/24/24	MEALS		26.69
02-29	AP	X0124401	CITIBANK	01/24/24	01/24/24	WI-FI ON TRAVEL		8.00
02-29	AP	X0124401	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE		67.65
02-29	AP	X0124401	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE		7.00
03-01	AP	X0145320	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		510.91
03-04	AP	X0138782	CITIBANK	01/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		49.00
03-04	AP	X0138782	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		616.10
03-04	AP	X0138782	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		450.08
03-04	AP	X0138782	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		511.11
03-04	AP	X0138782	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		616.10
03-04	AP	X0138782	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		78.63
03-04	AP	X0138782	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		209.42
03-04	AP	X0138782	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		49.02
03-04	AP	X0146229	TASH, SALOME A.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		44.59
03-05	AP	X0146100	RAMIREZ ARDON, JESSICA A.	01/22/24	02/27/24	PRIVATE AUTO MILEAGE		83.13
03-14	AP	X0149173	BRADLEY, SHANNON M.	02/12/24	02/23/24	PRIVATE AUTO MILEAGE		48.87

03-21	AP	X0124253	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-21	AP	X0124253	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-21	AP	X0124253	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-21	AP	X0124253	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-21	AP	X0124253	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-21	AP	X0145319	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	209.23
03-21	AP	X0145319	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-21	AP	X0145319	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-21	AP	X0145319	CITIBANK	01/12/24	01/12/24	MEALS	17.75
03-25	AP	X0149722	GILBERT, JONATHAN A.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	3.30
03-25	AP	X0150804	CITIBANK	02/09/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	49.00
03-25	AP	X0150804	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-25	AP	X0150804	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-25	AP	X0150804	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	510.91
03-25	AP	X0150804	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-25	AP	X0150804	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	68.56
03-25	AP	X0150804	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	74.68
03-25	AP	X0150804	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	32.74
03-25	AP	X0150804	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	90.55
03-25	AP	X0150806	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	144.37
03-27	AP	X0146792	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	8.00
03-27	AP	X0146792	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	616.10
03-27	AP	X0146792	CITIBANK	01/23/24	01/27/24	LODGING	776.00
03-27	AP	X0146792	CITIBANK	01/24/24	01/27/24	LODGING	655.89
03-27	AP	X0146792	CITIBANK	01/27/24	01/27/24	MEALS	10.48
03-27	AP	X0151602	CITIBANK	01/21/24	01/26/24	LODGING	1,070.61
						TRAVEL TOTALS:	15,659.85
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	53.83
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	560.10
03-06	AP	X0146406	THE AEJ GROUP LLC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	2,115.48
03-22	AP	01738636	UPS	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	7.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	52.12
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	560.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,613.87
		PRINTING AND REPRODUCTION					
02-26	GL	MED0131872		01/24/24	01/24/24	PHOTOGRAPHIC (TRANSFER)	200.00
03-01	AP	X0145331	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-13	AP	X0149200	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-13	AP	X0149205	VISUAL EDGE IT INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	18.88
03-26	AP	X0151769	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	1,782.00
						PRINTING AND REPRODUCTION TOTALS:	2,099.88
		OTHER SERVICES					
02-01	AP	01725801	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-01	AP	01725802	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE LEVIN—Con.								
02-16	AP	01728930	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01728931	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735947	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01735948	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-18	AP	X0148828	TASH, SALOME A.	04/20/24	06/13/24	TRAINING		625.00
03-28	AP	X0152354	CONCIERGE CLEANING SERVICES	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		195.00
03-29	AP	X0152352	CONCIERGE CLEANING SERVICES	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		195.00
						OTHER SERVICES TOTALS:		11,740.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		60.69
02-03	AP	X0138123	BRADLEY, SHANNON M.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		139.00
02-22	AP	X0140899	GILBERT, JONATHAN A.	02/04/24	02/04/24	FOOD & BEVERAGE		4.99
02-26	AP	X0138573	CITIBANK -ADOBE INC.	01/18/24	02/17/24	SOFTWARE LESS THAN $500		63.59
02-26	AP	X0138573	CITIBANK -AMZN Mktp US RT2PC3F42	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		24.98
02-26	AP	X0138573	CITIBANK -BUZZSPROUT INVOICE 58	01/12/24	02/11/24	SOFTWARE LESS THAN $500		12.00
02-26	AP	X0138573	CITIBANK -PUNCHBOWL.NEWS	01/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		37.10
02-26	AP	X0138573	CITIBANK -THE ECONOMIST	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		17.72
02-27	GL	FRM0131908		01/31/24	02/16/24	FRAMING (TRANSFER)		4.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		53.40
03-01	AP	X0142808	CITIBANK -CANVA I04027-46109496	01/12/24	02/11/24	SOFTWARE LESS THAN $500		12.99
03-01	AP	X0142808	CITIBANK -KAPWING PRO PLAN	01/12/24	02/12/24	SOFTWARE LESS THAN $500		24.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		114.42
03-13	AP	X0149205	VISUAL EDGE IT INC	02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		11.98
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		48.99
03-26	AP	X0152046	VISUAL EDGE IT INC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		69.99
03-27	AP	X0146792	CITIBANK	01/29/24	01/29/24	WATER		4.09
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-143.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		270.25
						SUPPLIES AND MATERIALS TOTALS:		768.18
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		14.64
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		14.64
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		14.64
						EQUIPMENT TOTALS:		43.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,650.48
						OFFICE TOTALS:		361,650.48
2023 HON. MIKE LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		11,581.63
						FRANKED MAIL TOTALS:		11,581.63

		PERSONNEL COMPENSATION					
			BATCHELDER, SCOTT C.	12/01/23	01/02/24	PRESS SECRETARY/DIGITAL MGR	1,355.56
			BRADLEY,SHANNON M	12/01/23	01/02/24	CONSTITUENT SERVICE DIRECTOR	1,500.00
			CONDON, KASEY P.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	1,338.89
			CRIPE, JACKSON G.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	1,905.56
			FEINER, GABRIEL T.	12/01/23	01/02/24	STAFF ASSISTANT	1,255.56
			FEINSWOG,ALISON J	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,394.44
			GILBERT, JONATHAN A.	12/01/23	01/02/24	CHIEF OF STAFF	1,922.22
			HENRY-BRYANT, HEATHER	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	205.56
			KRAHEL,KYLE A	12/01/23	01/02/24	DISTRICT DIRECTOR	1,661.11
			LEE, EILEEN S.	12/01/23	01/02/24	LEGISLATIVE AIDE	1,361.11
			PEISNER, ALANA M.	12/01/23	01/02/24	SCHEDULER	1,388.89
			RAMIREZ ARDON, JESSICA A.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	1,355.56
			RODRIGUEZ, RAYMOND E.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR	1,544.44
			ROUGHEN, COLTON W.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	1,338.89
			SHAFER, AMANDA K.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	1,388.89
			TASH, SALOME A.	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	1,366.67
			WILLIAMS,STEPHANIE F	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF	1,655.56
						PERSONNEL COMPENSATION TOTALS:	23,938.91
		TRAVEL					
01-04	AP	X0121408	ROUGHEN, COLTON W.	09/06/23	09/27/23	PRIVATE AUTO MILEAGE	89.19
01-04	AP	X0121410	ROUGHEN, COLTON W.	10/06/23	10/30/23	PRIVATE AUTO MILEAGE	30.25
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/27/23	06/27/23	MEALS	9.83
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/28/23	06/28/23	MEALS	7.00
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/29/23	06/29/23	MEALS	16.12
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/30/23	06/30/23	MEALS	43.24
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/27/23	06/27/23	WI-FI ON TRAVEL	8.00
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/30/23	06/30/23	WI-FI ON TRAVEL	8.00
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/27/23	06/30/23	CAR RENTAL	337.69
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/30/23	06/30/23	GASOLINE	55.21
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/27/23	06/27/23	TAXI/RIDE SHARE	57.35
01-04	AP	X0129848	WILLIAMS, STEPHANIE F.	06/30/23	06/30/23	TAXI/RIDE SHARE	48.71
01-04	AP	X0130110	HON. MIKE LEVIN	10/20/23	12/15/23	PRIVATE AUTO MILEAGE	542.65
01-04	AP	X0130121	BRADLEY, SHANNON M.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE	114.38
01-29	AP	X0136259	RAMIREZ ARDON, JESSICA A.	12/16/23	12/20/23	PRIVATE AUTO MILEAGE	50.52
02-14	AP	X0098554	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE	68.97
02-29	AP	X0082393	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE	106.01
02-29	AP	X0097347	CITIBANK	07/12/23	07/12/23	WI-FI ON TRAVEL	49.00
02-29	AP	X0097347	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	214.83
02-29	AP	X0124401	CITIBANK	11/09/23	11/09/23	WI-FI ON TRAVEL	19.00
02-29	AP	X0124401	CITIBANK	11/13/23	11/13/23	WI-FI ON TRAVEL	19.00
03-04	AP	X0138782	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	73.73
03-25	AP	X0150806	CITIBANK	09/18/23	09/18/23	TAXI/RIDE SHARE	60.15
03-25	AP	X0150806	CITIBANK	09/26/23	09/26/23	TAXI/RIDE SHARE	67.51
03-25	AP	X0150806	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	65.51
03-25	AP	X0150806	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	67.15
03-25	AP	X0150806	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	134.71
03-25	AP	X0150806	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	59.94
03-26	AP	X0110403	CITIBANK	06/27/23	06/29/23	LODGING	419.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE LEVIN—Con.								
03-26	AP	X0110403	CITIBANK	06/27/23	06/30/23	LODGING		1,892.49
						TRAVEL TOTALS:		4,735.36
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720164	OCEANSIDE NIERMAN OFFICE LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,530.00
01-18	AP	X0134344	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		2,324.16
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		52.21
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		560.10
01-31	AP	X0134204	PATRIOT CONTACT INC	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL		350.00
02-16	AP	01728292	OCEANSIDE NIERMAN OFFICE LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,530.00
02-23	AP	X0115379	CITIBANK -COX OR CO COM PHSV	09/15/23	10/14/23	UTILITIES		345.76
02-23	AP	X0115379	CITIBANK -VZWRLSS APOCC VISB	08/24/23	09/23/23	UTILITIES		1,268.20
02-23	AP	X0131865	CITIBANK -COX OR CO COM PHSV	11/15/23	12/14/23	UTILITIES		345.76
02-23	AP	X0131865	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES		1,280.80
02-26	AP	X0124026	CITIBANK -COX OR CO COM PHSV	10/15/23	11/14/23	UTILITIES		345.76
02-26	AP	X0124026	CITIBANK -VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES		1,280.80
02-26	AP	X0138573	CITIBANK -COX OR CO COM PHSV	12/15/23	01/14/24	UTILITIES		345.76
02-26	AP	X0138573	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		1,280.80
03-16	AP	01735310	OCEANSIDE NIERMAN OFFICE LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,530.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,502.61
		PRINTING AND REPRODUCTION						
01-04	AP	X0130128	THE AEJ GROUP LLC	11/01/23	11/30/23	ADVERTISEMENTS		2,820.80
01-18	AP	X0134143	THE AEJ GROUP LLC	08/01/23	08/31/23	ADVERTISEMENTS		5,917.73
01-18	AP	X0134176	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		4,016.48
01-18	AP	X0134217	THE AEJ GROUP LLC	07/01/23	10/31/23	ADVERTISEMENTS		8,821.41
01-18	AP	X0134224	PATRIOT CONTACT INC	11/15/23	11/15/23	FRANKABLE PRINTING & REPROD		6,522.45
01-19	AP	X0134200	VISUAL EDGE IT INC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		86.62
01-23	AP	X0127425	THE AEJ GROUP LLC	12/05/23	12/05/23	ADVERTISEMENTS		5,362.56
01-31	AP	X0134204	PATRIOT CONTACT INC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		17,220.00
02-16	AP	X0142798	THE AEJ GROUP LLC	10/01/23	10/31/23	ADVERTISEMENTS		1,859.81
						PRINTING AND REPRODUCTION TOTALS:		52,627.86
		OTHER SERVICES						
01-09	AP	X0131087	CREATIVENGINE	11/01/23	12/12/23	WEB DEV HST,EMAIL & RLTD SERV		9,000.00
02-23	AP	X0115379	CITIBANK -ADOBE CREATIVE CLOUD	10/18/23	11/17/23	TECHNOLOGY SERVICE CONTRACTS		58.29
02-26	AP	X0124026	CITIBANK -ADOBE CREATIVE CLOUD	11/18/23	12/17/23	TECHNOLOGY SERVICE CONTRACTS		58.29
						OTHER SERVICES TOTALS:		9,116.58
		SUPPLIES AND MATERIALS						
01-18	AP	X0134189	CRITICAL MENTION INC	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-18	AP	X0134237	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-19	AP	X0134200	VISUAL EDGE IT INC	06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		11.98
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		86.30
02-23	AP	X0115379	CITIBANK -AMZN Mktp US T18CD2M01	09/28/23	09/28/23	HABITATION EXPENSE		50.97

02-23	AP	X0115379	CITIBANK -BUZZSPROUT BUZZSPROUT	10/12/23	11/12/23	SOFTWARE LESS THAN $500		12.00
02-23	AP	X0115379	CITIBANK -CANVA I03935-48224926	10/12/23	11/11/23	SOFTWARE LESS THAN $500		12.99
02-23	AP	X0115379	CITIBANK -CVS/PHARMACY #01338	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)		23.95
02-23	AP	X0115379	CITIBANK -KAPWING PRO PLAN	10/12/23	11/12/23	SOFTWARE LESS THAN $500		24.00
02-23	AP	X0115379	CITIBANK -PUCK.NEWS	10/05/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L		12.99
02-23	AP	X0115379	CITIBANK -PUNCHBOWL.NEWS	10/08/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L		31.80
02-23	AP	X0131865	CITIBANK -ADOBE CREATIVE CLOUD	12/18/23	01/17/24	SOFTWARE LESS THAN $500		58.29
02-23	AP	X0131865	CITIBANK -AMAZON.COM 032CT8LS3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		8.33
02-23	AP	X0131865	CITIBANK -AMAZON.COM 5C6GY9QO3	12/13/23	12/13/23	FOOD & BEVERAGE		23.98
02-23	AP	X0131865	CITIBANK -AMAZON.COM J79SD5J93	12/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		25.99
02-23	AP	X0131865	CITIBANK -AMAZON.COM P84K83B13	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		12.53
02-23	AP	X0131865	CITIBANK -AMZN Mktp US 4T1546Z23	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		6.99
02-23	AP	X0131865	CITIBANK -AMZN Mktp US C37NL4AH3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		49.99
02-23	AP	X0131865	CITIBANK -AMZN Mktp US F72W05BM3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		40.48
02-23	AP	X0131865	CITIBANK -AMZN Mktp US FN0LO2Q03	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		44.98
02-23	AP	X0131865	CITIBANK -AMZN Mktp US TW3HB71A3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		35.98
02-23	AP	X0131865	CITIBANK -Amazon.com 5V6571VN3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		24.99
02-23	AP	X0131865	CITIBANK -Amazon.com L31PM1S93	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		150.23
02-23	AP	X0131865	CITIBANK -Amazon.com R51635CF3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		179.28
02-23	AP	X0131865	CITIBANK -BUZZSPROUT INVOICE 57	12/12/23	01/11/24	SOFTWARE LESS THAN $500		12.00
02-23	AP	X0131865	CITIBANK -LA TIMES SUBSCRIPTION	12/23/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		467.94
02-23	AP	X0131865	CITIBANK -PUNCHBOWL.NEWS	12/08/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		31.80
02-23	AP	X0131865	CITIBANK -SF CHRONICLE SUBSCRIPT	12/06/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L		359.88
02-23	AP	X0131865	CITIBANK -SP PORTLAND LEATHER	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		64.61
02-23	AP	X0142807	CITIBANK -BESTBUYCOM806866415810	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		329.98
02-26	AP	X0124026	CITIBANK -AMZN Mktp US YB8GG4H63	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		9.99
02-26	AP	X0124026	CITIBANK -Amazon.com 1M0095JI3	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		15.39
02-26	AP	X0124026	CITIBANK -BUZZSPROUT BUZZSPROUT	11/12/23	12/11/23	SOFTWARE LESS THAN $500		12.00
02-26	AP	X0124026	CITIBANK -CANVA I03966-33800604	11/12/23	12/11/23	SOFTWARE LESS THAN $500		12.99
02-26	AP	X0124026	CITIBANK -EZCATERSWEETGREEN	11/14/23	11/14/23	FOOD & BEVERAGE		1,252.70
02-26	AP	X0124026	CITIBANK -KAPWING PRO PLAN	11/12/23	12/12/23	SOFTWARE LESS THAN $500		24.00
02-26	AP	X0124026	CITIBANK -PUCK.NEWS	11/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		12.99
02-26	AP	X0124026	CITIBANK -PUNCHBOWL.NEWS	11/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		31.80
03-01	AP	X0142808	CITIBANK -CANVA I03996-48236030	12/12/23	01/12/24	SOFTWARE LESS THAN $500		12.99
03-01	AP	X0142808	CITIBANK -KAPWING PRO PLAN	12/12/23	01/12/24	SOFTWARE LESS THAN $500		24.00
						SUPPLIES AND MATERIALS TOTALS:		17,014.08
		EQUIPMENT						
02-15	AP	X0142578	CITIBANK -B&H PHOTO 800-606-6969	12/01/23	12/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,449.00
02-15	AP	X0142578	CITIBANK -B&H PHOTO 800-606-6969	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,599.00
						EQUIPMENT TOTALS:		3,048.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		145,565.03
						OFFICE TOTALS:		145,565.03

INTERN ALLOWANCES
2024 HON. MIKE LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,480.00	11,480.00
INTERN ALLOWANCES TOTALS:	11,480.00	11,480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MIKE LEVIN—Con.							
					OFFICE TOTALS:	11,480.00	11,480.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLAIR, PAYTON A.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,240.00
		LEVERTON II, STEPHEN C.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,880.00
		MERCADO, RAMIL	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,000.00
		PHIEL, ELAINA K.	01/30/24	02/02/24	DISTRICT OFFICE PAID INTERN -		120.00
		VALENTYN, JEFFREY	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,240.00
					PERSONNEL COMPENSATION TOTALS:		11,480.00
					INTERN ALLOWANCES TOTALS:		11,480.00
					OFFICE TOTALS:		11,480.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	214.35	214.35
					PERSONNEL COMPENSATION	399,942.20	399,942.20
					TRAVEL	4,641.93	4,641.93
					RENT, COMMUNICATION, UTILITIES	5,371.65	5,371.65
					PRINTING AND REPRODUCTION	1,059.00	1,059.00
					OTHER SERVICES	4,050.00	4,050.00
					SUPPLIES AND MATERIALS	7,092.18	7,092.18
					EQUIPMENT	541.93	541.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,913.24	422,913.24
					OFFICE TOTALS:	422,913.24	422,913.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-28.50
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-13.45
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		185.89
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		154.91
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-84.50
					FRANKED MAIL TOTALS:		214.35
PERSONNEL COMPENSATION							
		APODACA, JOSEPH B	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR-CASEW		20,900.00
		ATRAN, ZACHARY E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,844.43
		BOLSAJIAN, MONIQUE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,844.43
		BUSHNELL,JENNA L	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		28,355.57
		CALDERON, KAREN A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		16,133.33
		CAMARILLO, RHIANNON N.	01/04/24	03/31/24	PAID INTERN		2,046.67
		CEVASCO,MARC A	01/03/24	03/31/24	CHIEF OF STAFF		44,488.90

			DUCHESNE, JOANNA E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES	15,400.00
			FRANK, AURELIA L.	01/03/24	03/31/24	SPECIAL PROJECTS MGR & SENIOR	18,822.23
			HERNANDEZ, STEPHANIE	01/03/24	03/31/24	STAFF ASSISTANT & CASEWORKER	15,400.00
			HEYDARI, ARIANA	01/03/24	03/31/24	CASEWORKER	16,133.33
			JONES, KYLE D.	02/22/24	03/09/24	PAID INTERN	1,800.00
			LEVY, ZOHAR R.	02/01/24	02/09/24	PAID INTERN	900.00
			LEVY, ZOHAR R.	03/01/24	03/09/24	TEMPORARY EMPLOYEE	900.00
			MELCHER, NICHOLAS J.	01/03/24	02/29/24	STAFF ASSISTANT	9,344.44
			MELCHER, NICHOLAS J.	03/01/24	03/28/24	LEGISLATIVE AIDE	4,511.11
			MELCHER, NICHOLAS J.	03/01/24	03/28/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	805.56
			MENDEZ, JANET	01/03/24	03/31/24	CASEWORKER	16,133.33
			MENDOZA, DANIELA	01/03/24	03/31/24	OFFICE MANAGER	20,288.90
			MIGLIARO, TIMOTHY N.	02/15/24	03/16/24	PAID INTERN	1,400.00
			NICKSON, MICHAEL A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,589.99
			PEREZ VALLES, SOFIA M.	02/08/24	03/24/24	PAID INTERN	1,400.00
			PONOMAREV, VALERIE S.	03/18/24	03/31/24	TEMPORARY EMPLOYEE	700.00
			REYES, RONALD R.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,800.00
			REYES, VERONICA B.	02/10/24	02/16/24	PAID INTERN	700.00
			RODRIQUEZ,NICOLAS	01/03/24	03/31/24	DISTRICT DIRECTOR	31,355.55
			SCHOSSAU, NATHANIEL J.	02/17/24	03/16/24	PAID INTERN	1,400.00
			TURNER,JANET	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR-OUTRE	20,900.00
			UHRIG, LEAH J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,955.57
			WOSCOBOINIK,ANNE L	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	17,844.43
			WU, FELIX Y.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,844.43
						PERSONNEL COMPENSATION TOTALS:	399,942.20
		TRAVEL					
02-23	AP	X0137581	FRANK, AURELIA L.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	72.58
02-23	AP	X0137581	FRANK, AURELIA L.	01/31/24	01/31/24	PARKING	1.00
02-23	AP	X0139101	CALDERON, KAREN A.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	16.15
02-23	AP	X0139137	CALDERON, KAREN A.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	37.19
02-23	AP	X0139137	CALDERON, KAREN A.	01/24/24	01/24/24	PARKING	8.00
02-23	AP	X0141385	MELCHER, NICHOLAS J.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	117.71
02-23	AP	X0141385	MELCHER, NICHOLAS J.	01/12/24	01/12/24	TOLLS	8.25
02-23	AP	X0142580	CALDERON, KAREN A.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	30.37
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	01/04/24	02/01/24	PRIVATE AUTO MILEAGE	304.92
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	01/24/24	01/24/24	PARKING	8.00
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	01/04/24	01/04/24	TOLLS	1.90
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	01/23/24	01/23/24	TOLLS	5.15
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	01/24/24	01/24/24	TOLLS	5.15
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	01/25/24	01/25/24	TOLLS	4.45
02-27	AP	01732154	HON TED LIEU	01/01/24	01/31/24	LODGING	1,153.00
02-27	AP	01732154	HON TED LIEU	01/01/24	01/31/24	MEALS	190.03
02-27	AP	X0138739	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	532.98
02-27	AP	X0138739	CITIBANK	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
03-06	AP	X0147714	MELCHER, NICHOLAS J.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	127.11
03-06	AP	X0147714	MELCHER, NICHOLAS J.	02/01/24	02/01/24	PARKING	11.44
03-07	AP	X0144770	FRANK, AURELIA L.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	199.55
03-07	AP	X0145005	TURNER, JANET	01/03/24	02/28/24	PRIVATE AUTO MILEAGE	449.79
03-07	AP	X0145005	TURNER, JANET	01/04/24	01/04/24	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TED LIEU—Con.								
03-07	AP	X0145005	TURNER, JANET	02/02/24	02/02/24	PARKING		70.00
03-07	AP	X0145005	TURNER, JANET	02/03/24	02/03/24	PARKING		10.00
03-22	AP	X0150184	MELCHER, NICHOLAS J.	02/01/24	02/15/24	TOLLS		15.75
03-27	AP	01739551	HON TED LIEU	02/01/24	02/29/24	LODGING		1,153.00
03-27	AP	01739551	HON TED LIEU	02/01/24	02/29/24	MEALS		80.46
						TRAVEL TOTALS:		4,641.93
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/04/24	01/04/24	HIR GRAPHICS (TRANSFER)		30.00
01-26	AP	X0136643	HERNANDEZ, STEPHANIE	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL		21.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		146.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,969.19
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		512.49
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		146.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,011.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		512.49
03-28	AP	X0146983	CITIBANK -DIGITALSPACE	02/18/24	03/17/24	UTILITIES		13.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,371.65
		PRINTING AND REPRODUCTION						
03-06	AP	X0146155	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-21	AP	X0149059	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		689.00
03-21	AP	X0149324	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-21	AP	X0151224	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-21	AP	X0151226	ACCURATE WORD	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO		256.00
						PRINTING AND REPRODUCTION TOTALS:		1,059.00
		OTHER SERVICES						
01-26	AP	01724464	PROFESSIONAL TECHNICIANS LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01728868	PROFESSIONAL TECHNICIANS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01735885	PROFESSIONAL TECHNICIANS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		4,050.00
		SUPPLIES AND MATERIALS						
01-26	AP	X0136291	RODRIQUEZ, NICOLAS	01/16/24	01/16/24	HABITATION EXPENSE		547.50
01-29	AP	X0137488	EMERGENT LLC	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		693.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		74.28
02-21	AP	X0138379	CITIBANK -AMAZON.COM TK6Z80TA2	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		27.09
02-21	AP	X0138379	CITIBANK -AMZN MKTP US	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)		-27.98
02-21	AP	X0138379	CITIBANK -AMZN Mktp US R86ZC82P0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		15.70
02-21	AP	X0138379	CITIBANK -AMZN Mktp US TK7713WX1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		34.62
02-21	AP	X0138379	CITIBANK -APPLE.COM/BILL	01/19/24	01/25/24	SOFTWARE LESS THAN $500		7.41
02-21	AP	X0138379	CITIBANK -APPLE.COM/BILL	01/24/24	01/24/24	SOFTWARE LESS THAN $500		63.59
02-21	AP	X0138379	CITIBANK -DIGITALSPACE	01/18/24	02/17/24	SOFTWARE LESS THAN $500		13.00

02-21	AP	X0138379	CITIBANK -LEGISTORM LLC	01/10/24	02/10/24	SOFTWARE LESS THAN $500	19.03
02-21	AP	X0138379	CITIBANK -NYTIMES	01/22/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	31.80
02-21	AP	X0138379	CITIBANK -NYTimes NYTimes disc	01/16/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	4.24
02-21	AP	X0138379	CITIBANK -ZOOM.US 888-799-9666	01/29/24	02/28/24	SOFTWARE LESS THAN $500	16.95
02-23	AP	X0143200	PUNCHBOWL NEWS	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L	1,750.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,265.91
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	65.08
03-06	AP	X0146505	QUENCH USA LLC	01/01/24	03/31/24	WATER	126.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	66.49
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	65.08
03-28	AP	X0146983	CITIBANK -AMAZON RET 112-744181	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	63.68
03-28	AP	X0146983	CITIBANK -AMAZON.COM R28E20DS0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	30.12
03-28	AP	X0146983	CITIBANK -AMZN Mktp US R21U54BA1	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	1,519.96
03-28	AP	X0146983	CITIBANK -AMZN Mktp US R23ME9NC0	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	31.98
03-28	AP	X0146983	CITIBANK -AMZN Mktp US RB1K620V1	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	32.99
03-28	AP	X0146983	CITIBANK -AMZN Mktp US RB48011H0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	56.82
03-28	AP	X0146983	CITIBANK -AMZN Mktp US RZ1BG3KI0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	22.49
03-28	AP	X0146983	CITIBANK -APPLE.COM/BILL	01/29/24	02/01/24	SOFTWARE LESS THAN $500	7.41
03-28	AP	X0146983	CITIBANK -APPLE.COM/BILL	02/05/24	02/08/24	SOFTWARE LESS THAN $500	7.41
03-28	AP	X0146983	CITIBANK -APPLE.COM/BILL	02/12/24	02/15/24	SOFTWARE LESS THAN $500	7.41
03-28	AP	X0146983	CITIBANK -APPLE.COM/BILL	02/19/24	02/22/24	SOFTWARE LESS THAN $500	7.41
03-28	AP	X0146983	CITIBANK -APPLE.COM/BILL	02/26/24	02/29/24	SOFTWARE LESS THAN $500	7.41
03-28	AP	X0146983	CITIBANK -Amazon.com RB9VD9F21	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	14.34
03-28	AP	X0146983	CITIBANK -Amazon.com RW9VC8JP1	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	10.87
03-28	AP	X0146983	CITIBANK -LEGISTORM LLC	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-28	AP	X0146983	CITIBANK -NYTIMES	02/19/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	31.80
03-28	AP	X0146983	CITIBANK -NYTimes NYTimes disc	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-28	AP	X0146983	CITIBANK -ZOOM.US 888-799-9666	01/29/24	02/28/24	SOFTWARE LESS THAN $500	53.00
03-28	AP	X0146983	CITIBANK -ZOOM.US 888-799-9666	02/16/24	03/15/24	SOFTWARE LESS THAN $500	16.95
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-187.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	546.07
						SUPPLIES AND MATERIALS TOTALS:	7,092.18
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/04/24	MAINTENANCE / REPAIRS	22.58
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	175.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	175.00
03-29	GL	MNT0132765		03/01/24	03/30/24	MAINTENANCE / REPAIRS	169.35
						EQUIPMENT TOTALS:	541.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,913.24
						OFFICE TOTALS:	422,913.24
2023 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	66.13
						FRANKED MAIL TOTALS:	66.13
		PERSONNEL COMPENSATION					
			APODACA, JOSEPH B	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR-CASEW	475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TED LIEU—Con.							
		ATRAN, ZACHARY E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		405.56
		BOLSAJIAN, MONIQUE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		405.56
		BUSHNELL,JENNA L	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		644.44
		CALDERON, KAREN A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		366.67
		CEVASCO,MARC A	01/01/24	01/02/24	CHIEF OF STAFF		1,011.11
		DUCHESNE, JOANNA E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/PRES		350.00
		FRANK, AURELIA L.	01/01/24	01/02/24	SPECIAL PROJECTS MGR & SENIOR		427.78
		HERNANDEZ, STEPHANIE	01/01/24	01/02/24	STAFF ASSISTANT & CASEWORKER		350.00
		HEYDARI, ARIANA	01/01/24	01/02/24	CASEWORKER		366.67
		MELCHER, NICHOLAS J.	01/01/24	01/02/24	STAFF ASSISTANT		322.22
		MENDEZ, JANET	01/01/24	01/02/24	CASEWORKER		366.67
		MENDOZA, DANIELA	01/01/24	01/02/24	OFFICE MANAGER		461.11
		NICKSON, MICHAEL A.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		REYES, RONALD R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		200.00
		RODRIQUEZ,NICOLAS	01/01/24	01/02/24	DISTRICT DIRECTOR		727.78
		TURNER,JANET	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR-OUTRE		475.00
		UHRIG, LEAH J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		544.44
		WOSCOBOINIK,ANNE L	01/01/24	01/02/24	DEPUTY PRESS SECRETARY		405.56
		WU, FELIX Y.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		405.56
					PERSONNEL COMPENSATION TOTALS:		8,717.80
	TRAVEL						
01-08	AP X0122763	TURNER, JANET	09/06/23	09/14/23	PRIVATE AUTO MILEAGE		52.55
01-08	AP X0122763	TURNER, JANET	10/06/23	12/13/23	PRIVATE AUTO MILEAGE		335.05
01-08	AP X0122763	TURNER, JANET	10/06/23	10/06/23	PARKING		4.00
01-08	AP X0122763	TURNER, JANET	10/07/23	10/07/23	PARKING		4.00
01-08	AP X0122763	TURNER, JANET	12/02/23	12/02/23	PARKING		20.00
01-08	AP X0122763	TURNER, JANET	12/08/23	12/08/23	PARKING		7.00
01-10	AP X0076284	CITIBANK	04/30/23	04/30/23	MEALS		8.99
01-10	AP X0076284	CITIBANK	04/30/23	04/30/23	WI-FI ON TRAVEL		11.99
01-12	AP X0123962	CITIBANK	10/26/23	10/26/23	WI-FI ON TRAVEL		8.00
01-12	AP X0123962	CITIBANK	11/09/23	11/09/23	WI-FI ON TRAVEL		8.00
01-12	AP X0123962	CITIBANK	11/15/23	11/16/23	WI-FI ON TRAVEL		8.00
01-12	AP X0123962	CITIBANK	10/14/23	10/17/23	TAXI/RIDE SHARE		321.75
01-19	AP X0133756	MELCHER, NICHOLAS J.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE		131.55
01-19	AP X0133756	MELCHER, NICHOLAS J.	12/08/23	12/23/23	TOLLS		34.25
01-26	AP X0130580	CITIBANK	11/01/23	11/01/23	WI-FI ON TRAVEL		39.95
01-26	AP X0132020	CITIBANK	12/02/23	12/02/23	WI-FI ON TRAVEL		8.00
01-26	AP X0132020	CITIBANK	12/04/23	12/04/23	WI-FI ON TRAVEL		39.95
01-26	AP X0132020	CITIBANK	12/07/23	12/07/23	WI-FI ON TRAVEL		8.00
01-26	AP X0132020	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL		8.00
01-26	AP X0132020	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE		198.00
01-29	AP 01724764	HON TED LIEU	12/01/23	12/31/23	LODGING		1,153.00
01-29	AP 01724764	HON TED LIEU	12/01/23	12/31/23	MEALS		50.44

01-29	AP	X0136479	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL	39.95
01-29	AP	X0136479	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	125.78
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	11/10/23	12/12/23	PRIVATE AUTO MILEAGE	213.34
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	11/07/23	11/07/23	TOLLS	6.45
						TRAVEL TOTALS:	2,845.99
		TRANSPORTATION OF THINGS					
02-07	AP	01726508	US CAPITOL HISTORICAL SOCIETY	11/14/23	11/14/23	FREIGHT CHARGES	450.00
						TRANSPORTATION OF THINGS TOTALS:	450.00
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0130290	CITIBANK -ATT BILL PAYMENT	09/07/23	10/06/23	UTILITIES	55.94
01-16	AP	01720435	MK BUSINESS CENTERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
01-26	AP	X0124018	CITIBANK -TIM TIME MAGAZINE	10/31/23	10/31/23	POSTAGE / COURIER / BOX RENTAL	2.00
01-26	AP	X0136773	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES	55.94
01-26	AP	X0136773	CITIBANK -DIGITALSPACE	12/18/23	01/17/24	UTILITIES	13.00
01-26	AP	X0136773	CITIBANK -ZOOM.US 888-799-9666	12/16/23	01/16/24	UTILITIES	16.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	146.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,970.52
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	512.49
02-16	AP	01728569	MK BUSINESS CENTERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-21	AP	X0138379	CITIBANK -ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES	55.94
03-16	AP	01735585	MK BUSINESS CENTERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-28	AP	X0146983	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES	56.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,614.61
		PRINTING AND REPRODUCTION					
01-10	AP	X0131514	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	286.00
01-25	GL	MED0131073		12/21/23	12/21/23	PHOTOGRAPHIC (TRANSFER)	1.90
02-07	AP	01726508	US CAPITOL HISTORICAL SOCIETY	11/14/23	11/14/23	FRANKABLE PRINTING & REPROD	600.00
						PRINTING AND REPRODUCTION TOTALS:	887.90
		OTHER SERVICES					
01-05	AP	X0130290	CITIBANK -DIGITALSPACE	11/18/23	12/17/23	TECHNOLOGY SERVICE CONTRACTS	13.00
01-16	AP	01720862	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	13,860.00
02-21	AP	X0138379	CITIBANK -ADOBE CREATIVE CLOUD	12/31/23	12/30/24	TECHNOLOGY SERVICE CONTRACTS	699.47
						OTHER SERVICES TOTALS:	14,572.47
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	18.26
01-05	AP	X0130290	CITIBANK -AMAZON.COM 0C4UU6ES3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	46.98
01-05	AP	X0130290	CITIBANK -AMAZON.COM 2G4O52TZ3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	62.48
01-05	AP	X0130290	CITIBANK -AMAZON.COM N90IR1Y43	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	429.00
01-05	AP	X0130290	CITIBANK -CHATGPT SUBSCRIPTION	11/05/23	12/05/23	SOFTWARE LESS THAN $500	21.20
01-05	AP	X0130290	CITIBANK -LEGISTORM LLC	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L	19.03
01-05	AP	X0130290	CITIBANK -NYTimes NYTimes disc	11/21/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	4.24
01-22	AP	01719817	SULLY FRAMING AND ART	10/08/23	10/08/23	HABITATION EXPENSE	184.11
01-22	AP	01719818	SULLY FRAMING AND ART	10/05/23	10/05/23	HABITATION EXPENSE	232.87
01-26	AP	X0124018	CITIBANK -TIM TIME MAGAZINE	10/31/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	22.50
01-26	AP	X0124018	CITIBANK -ZOOM.US 888-799-9666	11/16/23	12/15/23	SOFTWARE LESS THAN $500	16.95
01-26	AP	X0131932	CITIBANK -NYTIMES	12/25/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	31.80
01-26	AP	X0136773	CITIBANK -AMZN MKTP US WQ9S107A3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	27.98
01-26	AP	X0136773	CITIBANK -AMZN Mktp US 3C7AX3IX3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	16.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TED LIEU—Con.								
01-26	AP	X0136773	CITIBANK -AMZN Mktp US O35G727Y3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		59.00
01-26	AP	X0136773	CITIBANK -Amazon.com 9A7AY0R83	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		9.02
01-26	AP	X0136773	CITIBANK -CHATGPT SUBSCRIPTION	12/05/23	01/05/24	SOFTWARE LESS THAN $500		21.20
01-26	AP	X0136773	CITIBANK -LA TIMES SUBSCRIPTION	11/30/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L		572.00
01-26	AP	X0136773	CITIBANK -LEGISTORM LLC	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		19.03
01-26	AP	X0136773	CITIBANK -NYTimes NYTimes disc	12/19/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		4.24
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		8.19
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		65.08
02-07	AP	01726508	US CAPITOL HISTORICAL SOCIETY	11/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L		3,150.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		33.78
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		17.70
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	WATER		10.92
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		97.59
02-23	AP	X0139334	SULLY FRAMING AND ART	11/27/23	11/27/23	HABITATION EXPENSE		765.51
02-26	AP	X0141257	RODRIQUEZ, NICOLAS	12/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L		7.32
						SUPPLIES AND MATERIALS TOTALS:		5,974.47
		EQUIPMENT						
01-05	AP	X0130290	CITIBANK -AMZN Mktp US LI7QD3DC3	10/30/23	10/30/23	WARRANTIES		37.99
01-26	AP	X0124018	CITIBANK -APPLE.COM/US	11/15/23	11/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,177.88
01-26	AP	X0124018	CITIBANK -APPLE.COM/US	11/15/23	11/15/23	WARRANTIES		356.14
						EQUIPMENT TOTALS:		3,572.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,701.38
						OFFICE TOTALS:		41,701.38
INTERN ALLOWANCES								
2024 HON. TED LIEU								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,799.99	7,799.99
						INTERN ALLOWANCES TOTALS:	7,799.99	7,799.99
						OFFICE TOTALS:	7,799.99	7,799.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAMARILLO, RHIANNON N.	02/08/24	03/24/24	PAID INTERN - HOUSE PROGRAM		300.00
			JONES, KYLE D.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		700.00
			LEVY, ZOHAR R.	01/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,066.67
			MIGLIARO, TIMOTHY N.	01/05/24	03/09/24	DISTRICT OFFICE PAID INTERN -		893.33
			PEREZ VALLES, SOFIA M.	01/06/24	03/17/24	DISTRICT OFFICE PAID INTERN -		893.33
			PONOMAREV, VALERIE S.	01/10/24	03/15/24	PAID INTERN - HOUSE PROGRAM		1,460.00
			REYES, VERONICA B.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,593.33
			SCHOSSAU, NATHANIEL J.	01/10/24	03/09/24	DISTRICT OFFICE PAID INTERN -		893.33
						PERSONNEL COMPENSATION TOTALS:		7,799.99
						INTERN ALLOWANCES TOTALS:		7,799.99

						OFFICE TOTALS:		7,799.99
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-18	AP	01721289	VERIZON BUSINESS SERVICES	08/01/20	12/31/20	UTILITIES		268.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		268.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268.39
						OFFICE TOTALS:		268.39
2024 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	328.48	328.48
						PERSONNEL COMPENSATION	355,464.48	355,464.48
						TRAVEL	5,056.81	5,056.81
						RENT, COMMUNICATION, UTILITIES	15,879.38	15,879.38
						PRINTING AND REPRODUCTION	80.70	80.70
						OTHER SERVICES	13,205.58	13,205.58
						SUPPLIES AND MATERIALS	7,414.28	7,414.28
						EQUIPMENT	5,341.57	5,341.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,771.28	402,771.28
						OFFICE TOTALS:	402,771.28	402,771.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-17.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		30.43
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		395.40
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-80.30
						FRANKED MAIL TOTALS:		328.48
PERSONNEL COMPENSATION								
			ABRAHAMIAN,ARLET E	01/03/24	03/31/24	SENIOR LEGISLATIVE COUNSEL		26,950.00
			BOCANEGRA, ANGELA M.	01/03/24	03/31/24	CONGRESSIONAL ASSIST/FIELD REP		15,888.90
			DELUCA,ANDREW J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF FOR OPER		31,044.43
			HENRY-BRYANT, HEATHER	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			JUAREZ, NANCY M.	01/03/24	03/31/24	POLICY ADVISOR		880.00
			JUFIAR, DOLORES A.	01/03/24	03/31/24	OFFICE/CASE MANAGER		22,440.00
			KEHOE,ALLYSON H	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		27,866.67
			LEAVANDOSKY,STACEY E	01/03/24	03/31/24	CHIEF OF STAFF		23,518.23
			MONTGOMERY, JORDAN T.	01/03/24	03/31/24	CONGRESSIONAL AIDE		20,288.90
			MORA-CASTRELLON,CHRISTIAN	01/03/24	03/31/24	DISTRICT DEPUTY CHIEF OF STAFF		30,555.57
			NUNEZ VILLALOBOS, YITZELY A.	01/03/24	03/31/24	DISTRICT SCHEDULER/FIELD REP		15,888.90
			OCEGUEDA, JACQUELINE	03/01/24	03/31/24	CONGRESSIONAL FIELD REPRESENTA		5,416.67
			PARADA UMANA, SAMARA E.	01/03/24	03/31/24	STAFF ASSISTANT/PRESS ASSISTAN		12,588.90
			PARADA UMANA, SAMARA E.	02/01/24	02/29/24	STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME)		770.64
			PERALEZ-DIECKMANN, ESTHER M.	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF		39,111.10
			PIAZZA, JOHN I.	01/03/24	03/31/24	SHARED EMPLOYEE		1,466.67
			PODKOLZINA,ALEXANDRA	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		22,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ZOE LOFGREN—Con.								
			POWELL,CHAD E	01/03/24	03/31/24	POLICY ADVISOR		18,577.77
			SANCHEZ-ORTIZ, ILIANA E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,300.00
			ZANONI, JOSEPH M.	01/03/24	03/31/24	LEGISLATIVE COUNSEL		21,022.23
						PERSONNEL COMPENSATION TOTALS:		355,464.48
		TRAVEL						
01-12	AP	X0133564	NUNEZ VILLALOBOS, YITZELY A.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE		6.52
01-19	AP	X0134834	DELUCA, ANDREW J.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		39.31
01-19	AP	X0134834	DELUCA, ANDREW J.	01/08/24	01/08/24	PARKING		7.00
01-22	AP	X0135664	BOCANEGRA, ANGELA M.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE		39.64
01-29	AP	X0137937	MONTGOMERY, JORDAN T.	01/21/24	01/23/24	PRIVATE AUTO MILEAGE		215.25
01-31	AP	X0139086	MONTGOMERY, JORDAN T.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		96.09
02-01	AP	X0124107	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-01	AP	X0124107	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-01	AP	X0124107	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-01	AP	X0124107	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-14	AP	X0139728	BOCANEGRA, ANGELA M.	01/10/24	01/26/24	PRIVATE AUTO MILEAGE		68.50
02-14	AP	X0141764	MONTGOMERY, JORDAN T.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE		85.82
02-23	AP	X0138713	CITIBANK	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		617.70
02-23	AP	X0138713	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-23	AP	X0138713	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		422.10
02-23	AP	X0138713	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		422.10
02-23	AP	X0138713	CITIBANK	01/12/24	01/12/24	WI-FI ON TRAVEL		8.00
02-23	AP	X0138713	CITIBANK	01/16/24	01/16/24	WI-FI ON TRAVEL		8.00
02-26	AP	X0143382	NUNEZ VILLALOBOS, YITZELY A.	01/05/24	02/13/24	PRIVATE AUTO MILEAGE		541.00
02-26	AP	X0143382	NUNEZ VILLALOBOS, YITZELY A.	01/25/24	01/25/24	PARKING		18.00
02-26	AP	X0143382	NUNEZ VILLALOBOS, YITZELY A.	01/09/24	01/09/24	TOLLS		2.44
02-26	AP	X0143382	NUNEZ VILLALOBOS, YITZELY A.	01/16/24	01/16/24	TOLLS		2.81
02-26	AP	X0143382	NUNEZ VILLALOBOS, YITZELY A.	01/19/24	01/19/24	TOLLS		2.70
02-26	AP	X0143382	NUNEZ VILLALOBOS, YITZELY A.	02/05/24	02/05/24	TOLLS		2.56
03-14	AP	X0146443	BOCANEGRA, ANGELA M.	02/23/24	02/28/24	PRIVATE AUTO MILEAGE		82.89
03-20	AP	X0143671	BOCANEGRA, ANGELA M.	02/10/24	02/12/24	PRIVATE AUTO MILEAGE		6.78
03-21	AP	X0150032	BOCANEGRA, ANGELA M.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE		63.43
03-25	AP	X0151005	MORA-CASTRELLON, CHRISTIAN	03/04/24	03/04/24	PRIVATE AUTO MILEAGE		32.34
03-26	AP	X0151006	MORA-CASTRELLON, CHRISTIAN	02/22/24	03/13/24	PRIVATE AUTO MILEAGE		38.51
03-26	AP	X0151554	MONTGOMERY, JORDAN T.	03/15/24	03/16/24	PRIVATE AUTO MILEAGE		92.82
03-26	AP	X0151554	MONTGOMERY, JORDAN T.	03/16/24	03/16/24	PARKING		25.00
						TRAVEL TOTALS:		5,056.81
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720613	COUNTY OF MONTEREY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,880.00
02-16	AP	01728745	COUNTY OF MONTEREY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,880.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		167.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,263.64

02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	844.42
02-29	AP	X0145333	PACIFIC GAS & ELECTRIC COMPANY	01/12/24	02/13/24	UTILITIES	534.65
03-16	AP	01735762	COUNTY OF MONTEREY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
03-21	AP	X0150740	BOCANEGRA, ANGELA M.	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	22.90
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	144.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,303.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	844.42
03-28	AP	X0146978	CITIBANK -STAPLES 00107193	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	13.28
03-28	AP	X0146978	CITIBANK -STAPLES 00107193	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	16.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,879.38
		PRINTING AND REPRODUCTION					
02-26	GL	MED0131872		01/31/24	01/31/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-26	AP	X0151752	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	55.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	5.70
						PRINTING AND REPRODUCTION TOTALS:	80.70
		OTHER SERVICES					
01-18	AP	X0134155	BAMACOR INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	800.00
02-01	AP	01725783	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725782	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-12	AP	X0138390	CITIBANK -EB 2024 STATE OF THE	01/08/24	01/08/24	TRAINING	55.20
02-16	AP	01728912	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728913	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-06	AP	X0147854	SCHREIBER TRANSLATIONS INC	01/17/24	01/17/24	TRANSLATN AND INTERPRET SERV	7.05
03-13	AP	X0149201	BAMACOR INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	800.00
03-13	AP	X0149202	BAMACOR INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	800.00
03-16	AP	01735929	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01735930	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-26	AP	X0152044	SCHREIBER TRANSLATIONS INC	02/01/24	02/29/24	TRANSLATN AND INTERPRET SERV	18.33
						OTHER SERVICES TOTALS:	13,205.58
		SUPPLIES AND MATERIALS					
01-12	AP	X0072497	DELUCA, ANDREW J.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	130.37
01-22	AP	01723780	CDW GOVERNMENT LLC	01/18/24	01/18/24	SOFTWARE LESS THAN $500	195.50
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	128.74
02-12	AP	X0138390	CITIBANK -AMZN MKTP US RT4LB3CR2	01/09/24	01/09/24	HABITATION EXPENSE	17.99
02-12	AP	X0138390	CITIBANK -AMZN Mktp US RT9N56OY2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	15.59
02-22	AP	X0142390	LEAVANDOSKY, STACEY E.	01/12/24	01/12/24	WATER	8.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	3,062.16
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	97.43
03-06	AP	X0147800	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	127.70
03-07	AP	X0147778	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	129.99
03-08	AP	X0138962	CITIBANK -DESCRIPT	01/07/24	02/07/24	SOFTWARE LESS THAN $500	15.00
03-08	AP	X0138962	CITIBANK -THE NEW YORK TIMES	01/19/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-13	AP	01734698	CDW GOVERNMENT LLC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,050.64
03-21	AP	X0114360	CITIBANK -DESCRIPT	02/07/24	03/07/24	SOFTWARE LESS THAN $500	15.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	95.67
03-28	AP	X0146978	CITIBANK -AMZN Mktp US RI8DC62E2	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	22.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-141.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ZOE LOFGREN—Con.							
03-29	GL RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,453.79
					SUPPLIES AND MATERIALS TOTALS:		7,414.28
	EQUIPMENT						
01-31	GL MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-13	AP 01734698	CDW GOVERNMENT LLC	03/11/24	03/11/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,063.54
03-14	AP 01734874	CDW GOVERNMENT LLC	03/12/24	03/12/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,097.24
03-14	AP 01734874	CDW GOVERNMENT LLC	03/12/24	03/12/24	WARRANTIES		79.79
03-14	AP 01734883	CDW GOVERNMENT LLC	03/11/24	03/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.00
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
					EQUIPMENT TOTALS:		5,341.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,771.28
					OFFICE TOTALS:		402,771.28
2023 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		10.28
					FRANKED MAIL TOTALS:		10.28
	PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	01/01/24	01/02/24	SENIOR LEGISLATIVE COUNSEL		612.50
		BOCANEGRA, ANGELA M.	01/01/24	01/02/24	CONGRESSIONAL ASSIST/FIELD REP		361.11
		DELUCA,ANDREW J	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF FOR OPER		705.56
		HENRY-BRYANT, HEATHER	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
		JUAREZ, NANCY M.	01/01/24	01/02/24	POLICY ADVISOR		20.00
		JUFIAR, DOLORES A.	01/01/24	01/02/24	OFFICE/CASE MANAGER		510.00
		KEHOE,ALLYSON H	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		633.33
		LEAVANDOSKY,STACEY E	01/01/24	01/02/24	CHIEF OF STAFF		534.51
		MONTGOMERY, JORDAN T.	01/01/24	01/02/24	CONGRESSIONAL AIDE		461.11
		MORA-CASTRELLON,CHRISTIAN	01/01/24	01/02/24	DISTRICT DEPUTY CHIEF OF STAFF		694.44
		NUNEZ VILLALOBOS, YITZELY A.	01/01/24	01/02/24	DISTRICT SCHEDULER/FIELD REP		361.11
		PARADA UMANA, SAMARA E.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN		286.11
		PARADA UMANA, SAMARA E.	10/01/23	10/31/23	STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME)		1,711.28
		PERALEZ-DIECKMANN, ESTHER M.	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF		888.89
		PIAZZA, JOHN I.	01/01/24	01/02/24	SHARED EMPLOYEE		33.33
		PODKOLZINA,ALEXANDRA	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		500.00
		POWELL,CHAD E	01/01/24	01/02/24	POLICY ADVISOR		422.22
		SANCHEZ-ORTIZ, ILIANA E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		325.00
		ZANONI, JOSEPH M.	01/01/24	01/02/24	LEGISLATIVE COUNSEL		477.78
					PERSONNEL COMPENSATION TOTALS:		9,649.39
	TRAVEL						
01-04	AP X0121027	HAMMER-LONGOSZ, MATEO J.	11/15/23	12/21/23	PRIVATE AUTO MILEAGE		588.57
01-12	AP X0133564	NUNEZ VILLALOBOS, YITZELY A.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		6.52

01-22	AP	X0135664	BOCANEGRA, ANGELA M.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	11.77
01-23	AP	X0125227	PERALEZ-DIECKMANN, ESTHER M.	08/12/23	09/12/23	PRIVATE AUTO MILEAGE	48.68
01-23	AP	X0125227	PERALEZ-DIECKMANN, ESTHER M.	12/28/23	12/28/23	PRIVATE AUTO MILEAGE	80.61
01-29	AP	X0132282	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL	8.00
01-29	AP	X0132282	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
01-29	AP	X0132282	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	16.01
01-30	AP	X0099349	CITIBANK	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	1,128.90
01-30	AP	X0099349	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-30	AP	X0099349	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-30	AP	X0099349	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-30	AP	X0099349	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-30	AP	X0108631	CITIBANK	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	520.90
02-01	AP	X0124107	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	X0124107	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	2,574.91
02-01	AP	X0124107	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	X0124107	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-01	AP	X0124107	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	429.90
02-01	AP	X0124107	CITIBANK	11/01/23	11/01/23	WI-FI ON TRAVEL	8.00
02-01	AP	X0124107	CITIBANK	11/03/23	11/03/23	WI-FI ON TRAVEL	8.00
02-01	AP	X0124107	CITIBANK	11/06/23	11/06/23	WI-FI ON TRAVEL	8.00
02-01	AP	X0124107	CITIBANK	11/13/23	11/13/23	WI-FI ON TRAVEL	16.00
02-01	AP	X0124107	CITIBANK	11/15/23	11/15/23	WI-FI ON TRAVEL	8.00
02-22	AP	X0137685	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	19.99
02-22	AP	X0143703	HON ZOE LOFGREN	04/07/23	05/30/23	PRIVATE AUTO MILEAGE	346.89
02-22	AP	X0143704	HON ZOE LOFGREN	06/01/23	08/31/23	PRIVATE AUTO MILEAGE	306.59
02-22	AP	X0143705	HON ZOE LOFGREN	09/12/23	09/26/23	PRIVATE AUTO MILEAGE	98.92
02-22	AP	X0143705	HON ZOE LOFGREN	10/04/23	10/27/23	PRIVATE AUTO MILEAGE	114.88
02-22	AP	X0143706	HON ZOE LOFGREN	11/01/23	12/14/23	PRIVATE AUTO MILEAGE	156.36
02-29	AP	X0065678	HON ZOE LOFGREN	02/02/23	03/30/23	PRIVATE AUTO MILEAGE	485.27
02-29	AP	X0115658	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	2,574.91
02-29	AP	X0115658	CITIBANK	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-29	AP	X0115658	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-29	AP	X0115658	CITIBANK	10/04/23	10/04/23	WI-FI ON TRAVEL	8.00
02-29	AP	X0115658	CITIBANK	10/10/23	10/10/23	WI-FI ON TRAVEL	8.00
02-29	AP	X0115658	CITIBANK	10/14/23	10/14/23	WI-FI ON TRAVEL	8.00
02-29	AP	X0115658	CITIBANK	10/20/23	10/20/23	WI-FI ON TRAVEL	8.00
02-29	AP	X0115658	CITIBANK	10/23/23	10/23/23	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	13,411.68
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129368	PACIFIC GAS & ELECTRIC COMPANY	10/13/23	11/13/23	UTILITIES	416.24
01-16	AP	01720086	DAVID L NEVIS AND CHERYL A NEVIS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
01-26	AP	X0134264	PACIFIC GAS & ELECTRIC COMPANY	11/12/23	12/13/23	UTILITIES	437.73
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	167.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,263.28
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	844.42
01-31	AP	X0127372	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	715.00
02-09	AP	01725541	UPS	12/26/23	12/26/23	POSTAGE / COURIER / BOX RENTAL	33.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ZOE LOFGREN—Con.								
02-16	AP	01728213	DAVID L NEVIS AND CHERYL A NEVIS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,929.00
03-05	AP	X0115261	CITIBANK -COMCAST CALIFORNIA	09/24/23	10/23/23	UTILITIES		178.88
03-05	AP	X0146264	CITIBANK -COMCAST CALIFORNIA	10/05/23	11/04/23	UTILITIES		173.53
03-05	AP	X0146264	CITIBANK -COMCAST CALIFORNIA	10/24/23	11/23/23	UTILITIES		178.88
03-05	AP	X0146264	CITIBANK -COMCAST CALIFORNIA	11/05/23	12/04/23	UTILITIES		173.53
03-08	AP	X0131713	CITIBANK -COMCAST CALIFORNIA	11/24/23	12/23/23	UTILITIES		178.88
03-08	AP	X0131713	CITIBANK -COMCAST CALIFORNIA	12/05/23	01/04/24	UTILITIES		173.53
03-08	AP	X0138962	CITIBANK -COMCAST CALIFORNIA	12/24/23	01/23/24	UTILITIES		178.88
03-16	AP	01735230	DAVID L NEVIS AND CHERYL A NEVIS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,929.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,952.91
		PRINTING AND REPRODUCTION						
01-18	AP	X0134340	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-31	AP	X0127372	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		1,100.00
03-05	AP	X0115261	CITIBANK -GOOGLE ADS5663841196	10/11/23	10/25/23	ADVERTISEMENTS		10.00
03-05	AP	X0146264	CITIBANK -GOOGLE ADS5663841196	10/30/23	10/31/23	ADVERTISEMENTS		350.00
03-05	AP	X0146264	CITIBANK -GOOGLE ADS5663841196	11/02/23	11/02/23	ADVERTISEMENTS		500.00
03-05	AP	X0146264	CITIBANK -Google ADS5663841196	10/26/23	10/27/23	ADVERTISEMENTS		50.00
03-05	AP	X0146264	CITIBANK -Google ADS5663841196	10/28/23	10/29/23	ADVERTISEMENTS		200.00
03-05	AP	X0146264	CITIBANK -Google ADS5663841196	11/01/23	11/01/23	ADVERTISEMENTS		167.47
03-05	AP	X0146264	CITIBANK -Google ADS5663841196	11/03/23	11/03/23	ADVERTISEMENTS		500.00
03-05	AP	X0146264	CITIBANK -Google ADS5663841196	11/04/23	11/05/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/06/23	11/06/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/12/23	11/13/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/14/23	11/14/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/21/23	11/21/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/22/23	11/22/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/23/23	11/23/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/24/23	11/25/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/26/23	11/26/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -GOOGLE ADS5663841196	11/27/23	11/27/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/07/23	11/08/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/09/23	11/09/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/10/23	11/11/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/15/23	11/16/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/17/23	11/17/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/18/23	11/19/23	ADVERTISEMENTS		500.00
03-08	AP	X0124013	CITIBANK -Google ADS5663841196	11/20/23	11/20/23	ADVERTISEMENTS		500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	11/28/23	11/28/23	ADVERTISEMENTS		500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	11/29/23	11/29/23	ADVERTISEMENTS		500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	11/30/23	11/30/23	ADVERTISEMENTS		500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/01/23	12/01/23	ADVERTISEMENTS		192.88
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/04/23	12/04/23	ADVERTISEMENTS		500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/10/23	12/11/23	ADVERTISEMENTS		500.00

03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/14/23	12/14/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/15/23	12/16/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/17/23	12/18/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/19/23	12/19/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -GOOGLE ADS5663841196	12/20/23	12/20/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/02/23	12/04/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/05/23	12/05/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/06/23	12/06/23	ADVERTISEMENTS	1,000.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/07/23	12/08/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/09/23	12/09/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/12/23	12/12/23	ADVERTISEMENTS	500.00
03-08	AP	X0131713	CITIBANK -Google ADS5663841196	12/13/23	12/13/23	ADVERTISEMENTS	1,000.00
03-08	AP	X0138962	CITIBANK -Google ADS5663841196	12/22/23	12/31/23	ADVERTISEMENTS	517.94
						PRINTING AND REPRODUCTION TOTALS:	21,626.29
		SUPPLIES AND MATERIALS					
01-18	AP	X0134253	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	18.99
01-18	AP	X0134254	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	86.19
01-19	AP	X0134262	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	29.89
01-30	AP	X0132418	CITIBANK -SAFEWAY #0763	12/03/23	12/03/23	FOOD & BEVERAGE	52.29
01-30	AP	X0134257	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	19.49
01-31	AP	X0127372	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	3,570.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	112.61
02-09	AP	X0136075	PERALEZ-DIECKMANN, ESTHER M.	09/09/23	09/09/23	OFFICE SUPPLIES (OUTSIDE)	76.55
02-12	AP	X0138390	CITIBANK -AMZN Mktp US PT0U85QQ3	12/28/23	12/28/23	HABITATION EXPENSE	47.98
03-05	AP	X0115261	CITIBANK -ALMANAC	10/10/23	10/10/23	OFFICE SUPPLIES (OUTSIDE)	287.28
03-05	AP	X0115261	CITIBANK -AMAZON.COM T104I3WE0	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	115.00
03-05	AP	X0115261	CITIBANK -AMAZON.COM T13YC4GK1	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	109.98
03-05	AP	X0115261	CITIBANK -DESCRIPT	10/07/23	11/07/23	SOFTWARE LESS THAN $500	15.00
03-05	AP	X0115261	CITIBANK -THE NEW YORK TIMES	10/27/23	11/24/23	PUBLICATIONS/REFERENCE MAT'L	12.72
03-05	AP	X0146264	CITIBANK -DESCRIPT	11/07/23	12/07/23	SOFTWARE LESS THAN $500	15.00
03-05	AP	X0146264	CITIBANK -THE NEW YORK TIMES	11/24/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	12.72
03-06	AP	X0147760	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	64.99
03-06	AP	X0147762	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	172.38
03-06	AP	X0147769	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	21.84
03-07	AP	X0046828	CITIBANK -AMZN Mktp US TB6VM86M3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	49.99
03-07	AP	X0046828	CITIBANK -APPLE.COM/US	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	1,127.84
03-08	AP	X0131713	CITIBANK -DESCRIPT	12/07/23	01/07/24	SOFTWARE LESS THAN $500	15.00
03-08	AP	X0131713	CITIBANK -THE NEW YORK TIMES	12/22/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-13	AP	X0149199	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	52.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	01/07/23	02/07/23	SOFTWARE LESS THAN $500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	03/07/23	04/07/23	SOFTWARE LESS THAN $500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	04/07/23	05/07/23	SOFTWARE LESS THAN $500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	05/07/23	06/07/23	SOFTWARE LESS THAN $500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	06/07/23	07/07/23	SOFTWARE LESS THAN $500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	07/07/23	08/07/23	SOFTWARE LESS THAN $500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	08/07/23	09/07/23	SOFTWARE LESS THAN $500	15.00
03-21	AP	X0114360	CITIBANK -DESCRIPT	09/07/23	10/07/23	SOFTWARE LESS THAN $500	15.00
						SUPPLIES AND MATERIALS TOTALS:	6,218.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,869.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ZOE LOFGREN—Con.							
					OFFICE TOTALS:		74,869.00
2022 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-07	AP X0046828	CITIBANK -AMZN Mktp US 0W1VQ56I3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		162.89
03-07	AP X0046828	CITIBANK -AMZN Mktp US KW4KL5073	01/02/23	01/02/23	PUBLICATIONS/REFERENCE MAT'L		398.00
03-07	AP X0046828	CITIBANK -AMZN Mktp US Y755P53N3	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		24.99
03-07	AP X0046828	CITIBANK -AMZN Mktp US Z173M2MY3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		291.34
03-07	AP X0046828	CITIBANK -Amazon.com MW5HN2ZG3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		299.99
03-07	AP X0046828	CITIBANK -THE BUSINESS JOURNALS	12/01/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		90.00
03-07	AP X0046828	CITIBANK -THE NEW YORK TIMES	12/11/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L		6.36
03-21	AP X0114360	CITIBANK -DESCRIPT	12/07/22	01/07/23	SOFTWARE LESS THAN $500		15.00
					SUPPLIES AND MATERIALS TOTALS:		1,288.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,288.57
					OFFICE TOTALS:		1,288.57
INTERN ALLOWANCES							
2024 HON. ZOE LOFGREN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,003.33	8,003.33
					INTERN ALLOWANCES TOTALS:	8,003.33	8,003.33
					OFFICE TOTALS:	8,003.33	8,003.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIS, GRACE A.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,143.33
		VAKSHLYAK, JERRY P.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,860.00
					PERSONNEL COMPENSATION TOTALS:		8,003.33
					INTERN ALLOWANCES TOTALS:		8,003.33
					OFFICE TOTALS:		8,003.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-98.03	-98.03
					PERSONNEL COMPENSATION	304,108.39	304,108.39
					TRAVEL	24,718.83	24,718.83
					RENT, COMMUNICATION, UTILITIES	13,524.08	13,524.08
					PRINTING AND REPRODUCTION	16,210.78	16,210.78
					OTHER SERVICES	640.00	640.00
					SUPPLIES AND MATERIALS	4,194.44	4,194.44
					EQUIPMENT	1,200.00	1,200.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,498.49	364,498.49
						OFFICE TOTALS:	364,498.49	364,498.49
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-38.20
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-72.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		72.20
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		52.87
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-112.60
						FRANKED MAIL TOTALS:		-98.03
		PERSONNEL COMPENSATION						
			ADKERSON, ELIZABETH A.	01/03/24	03/31/24	SCHEDULER		16,622.23
			ADKERSON, ROBERT A.	01/03/24	03/31/24	CHIEF OF STAFF		43,284.45
			ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE		4,546.67
			ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			DODD,WAYNE	01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
			GARCIA, JASON T.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			GILBERT,CRYSTAL D	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		19,555.57
			JOGERST, KEVIN J.	02/16/24	03/31/24	PRESS SECRETARY		6,250.00
			JOHNSON, ERIC P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,480.00
			LAVIGNE, KATIE L.	01/03/24	03/31/24	CASEWORKER		11,550.00
			MCINTOSH,TINA M	01/03/24	03/31/24	PART-TIME EMPLOYEE		10,046.67
			MILLWOOD, MARK S.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
			NALL,PHYLLIS	01/03/24	03/31/24	STAFF ASSISTANT		15,888.90
			NEWHART, ELIZABETH R.	01/03/24	03/31/24	STAFF ASSISTANT		11,550.00
			PADGETT, ASHLEIGH V.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
			PETROMELIS, NICHOLAS J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
			SANGER IV, CHARLES O.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,935.00
			SEALS, PAUL D.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,550.00
			STANCIL, CODY M.	01/03/24	03/31/24	SECURITY DIRECTOR		14,116.67
			STEVENS,CHRISTOPHER D	02/01/24	02/29/24	SHARED EMPLOYEE		4,000.00
			TUCKER, THOMAS	01/03/24	03/31/24	DISTRICT FIELD REP		11,550.00
						PERSONNEL COMPENSATION TOTALS:		304,108.39
		TRAVEL						
01-17	AP	01719636	ADKERSON, ROBERT A.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		434.16
01-19	AP	01719577	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		159.90
01-19	AP	01719577	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		304.90
01-24	AP	01721177	TUCKER, THOMAS	01/09/24	01/09/24	MEALS		6.14
01-24	AP	01721177	TUCKER, THOMAS	01/08/24	01/12/24	PRIVATE AUTO MILEAGE		193.63
01-29	AP	01723695	TUCKER, THOMAS	01/16/24	01/16/24	MEALS		8.66
01-29	AP	01723695	TUCKER, THOMAS	01/16/24	01/19/24	PRIVATE AUTO MILEAGE		172.19
01-29	AP	01724137	SANGER IV, CHARLES O.	01/03/24	01/23/24	PRIVATE AUTO MILEAGE		214.13
01-29	AP	01724137	SANGER IV, CHARLES O.	01/23/24	01/23/24	PARKING		14.45
01-29	AP	01724137	SANGER IV, CHARLES O.	01/05/24	01/05/24	TOLLS		3.25
01-29	AP	01724372	ADKERSON, ROBERT A.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE		434.16
01-31	AP	01725194	TUCKER, THOMAS	01/22/24	01/26/24	PRIVATE AUTO MILEAGE		241.87
01-31	AP	01725194	TUCKER, THOMAS	01/23/24	01/23/24	PARKING		19.00
02-03	AP	01719576	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		159.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BARRY LOUDERMILK—Con.							
02-03	AP 01719576	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		159.90
02-03	AP 01725212	STANCIL, CODY M.	01/08/24	01/27/24	PRIVATE AUTO MILEAGE		529.97
02-03	AP 01725212	STANCIL, CODY M.	01/04/24	01/12/24	TOLLS		15.20
02-03	AP 01725617	CITIBANK GOV CARD SERVICE	01/08/24	01/12/24	LODGING		670.18
02-03	AP 01725617	CITIBANK GOV CARD SERVICE	01/16/24	01/18/24	LODGING		476.20
02-03	AP 01725617	CITIBANK GOV CARD SERVICE	01/18/24	01/19/24	LODGING		98.94
02-03	AP 01725617	CITIBANK GOV CARD SERVICE	01/08/24	01/11/24	PARKING		212.40
02-03	AP 01725617	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	PARKING		21.45
02-03	AP 01725629	ADKERSON, ROBERT A.	01/10/24	01/29/24	MEALS		95.61
02-03	AP 01725629	ADKERSON, ROBERT A.	01/23/24	01/29/24	PRIVATE AUTO MILEAGE		517.24
02-03	AP 01725631	JOHNSON, ERIC P.	01/08/24	01/22/24	PRIVATE AUTO MILEAGE		58.56
02-03	AP 01725631	JOHNSON, ERIC P.	01/08/24	01/08/24	PARKING		10.00
02-03	AP 01725650	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-03	AP 01725650	CITIBANK GOV CARD SERVICE	01/17/24	01/18/24	CAR RENTAL		135.76
02-05	AP 01725648	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		-159.90
02-05	AP 01725648	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		878.10
02-05	AP 01725648	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		593.20
02-05	AP 01725648	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		878.10
02-05	AP 01725648	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		145.20
02-05	AP 01725648	CITIBANK GOV CARD SERVICE	01/10/24	01/12/24	CAR RENTAL		212.38
02-16	AP 01727518	SANGER IV, CHARLES O.	01/31/24	02/12/24	PRIVATE AUTO MILEAGE		298.03
02-16	AP 01727518	SANGER IV, CHARLES O.	02/12/24	02/12/24	PARKING		21.15
02-16	AP 01727600	TUCKER, THOMAS	01/30/24	02/10/24	PRIVATE AUTO MILEAGE		200.33
02-16	AP 01727600	TUCKER, THOMAS	02/10/24	02/10/24	PARKING		9.30
02-16	AP 01727626	TUCKER, THOMAS	02/02/24	02/07/24	PRIVATE AUTO MILEAGE		121.27
02-20	AP 01725651	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-20	AP 01725651	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-20	AP 01725651	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-20	AP 01725651	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		305.10
02-20	AP 01727683	ADKERSON, ROBERT A.	01/28/24	02/06/24	MEALS		189.92
02-20	AP 01727683	ADKERSON, ROBERT A.	02/07/24	02/12/24	PRIVATE AUTO MILEAGE		868.32
02-28	AP 01731557	SEALS, PAUL D.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		466.45
03-05	AP 01731683	TUCKER, THOMAS	02/13/24	02/20/24	PRIVATE AUTO MILEAGE		184.92
03-05	AP 01731921	TUCKER, THOMAS	02/21/24	02/23/24	PRIVATE AUTO MILEAGE		115.24
03-12	AP 01732675	SANGER IV, CHARLES O.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE		323.68
03-12	AP 01732675	SANGER IV, CHARLES O.	02/13/24	02/13/24	PARKING		10.35
03-12	AP 01732965	STANCIL, CODY M.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE		583.57
03-12	AP 01732965	STANCIL, CODY M.	02/05/24	02/05/24	TOLLS		3.85
03-12	AP 01733850	ADKERSON, ROBERT A.	02/14/24	02/15/24	MEALS		102.53
03-12	AP 01733850	ADKERSON, ROBERT A.	02/16/24	03/04/24	PRIVATE AUTO MILEAGE		868.32
03-15	AP 01725681	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		311.60
03-15	AP 01725681	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		693.60
03-19	AP 01734338	TUCKER, THOMAS	02/27/24	02/28/24	MEALS		39.31

03-19	AP	01734338	TUCKER, THOMAS	03/05/24	03/08/24	MEALS	70.88
03-19	AP	01734338	TUCKER, THOMAS	02/26/24	03/11/24	PRIVATE AUTO MILEAGE	378.55
03-19	AP	01734338	TUCKER, THOMAS	03/04/24	03/04/24	PARKING	16.45
03-19	AP	01734338	TUCKER, THOMAS	03/05/24	03/05/24	PARKING	20.00
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,274.10
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-305.10
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	CAR RENTAL	386.98
03-19	AP	01734470	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	CAR RENTAL	203.38
03-19	AP	01734472	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,239.10
03-19	AP	01734472	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	502.50
03-19	AP	01734472	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	416.60
03-19	AP	01734472	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	693.60
03-19	AP	01734473	CITIBANK GOV CARD SERVICE	01/28/24	01/29/24	LODGING	163.52
03-19	AP	01734473	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	LODGING	929.21
03-19	AP	01734473	CITIBANK GOV CARD SERVICE	02/04/24	02/07/24	LODGING	696.91
03-19	AP	01734473	CITIBANK GOV CARD SERVICE	02/12/24	02/16/24	LODGING	998.78
03-25	AP	01734737	SANGER IV, CHARLES O.	02/29/24	03/12/24	PRIVATE AUTO MILEAGE	322.00
03-25	AP	01734737	SANGER IV, CHARLES O.	03/11/24	03/11/24	PARKING	21.15
03-26	AP	01738806	TUCKER, THOMAS	03/12/24	03/12/24	MEALS	11.31
03-26	AP	01738806	TUCKER, THOMAS	03/12/24	03/19/24	PRIVATE AUTO MILEAGE	207.70
03-26	AP	01738814	ADKERSON, ROBERT A.	03/12/24	03/20/24	MEALS	75.62
03-26	AP	01738814	ADKERSON, ROBERT A.	03/13/24	03/18/24	PRIVATE AUTO MILEAGE	868.32
03-27	AP	01739588	HON BARRY LOUDERMILK	02/01/24	02/29/24	MEALS	790.00
						TRAVEL TOTALS:	24,718.83
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01717954	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	375.00
01-12	AP	01718587	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	95.00
01-17	AP	01719273	COMCAST	01/06/24	02/05/24	UTILITIES	167.48
01-29	AP	01724193	COMCAST	01/15/24	02/14/24	UTILITIES	151.05
02-03	AP	01724592	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	95.00
02-03	AP	01724593	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	375.00
02-15	AP	01726434	VERIZON	01/24/24	02/23/24	UTILITIES	891.42
02-15	AP	01726955	COMCAST	02/06/24	03/05/24	UTILITIES	167.48
02-26	GL	MED0131872		02/01/24	02/01/24	HIR GRAPHICS (TRANSFER)	2.00
02-27	AP	01731465	GAS SOUTH LLC	01/08/24	02/07/24	UTILITIES	71.29
02-27	AP	01731466	GAS SOUTH LLC	01/08/24	02/07/24	UTILITIES	240.51
02-27	AP	01731544	COMCAST	02/15/24	03/14/24	UTILITIES	151.05
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	187.97
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	68.53
03-05	AP	01731843	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	95.00
03-05	AP	01731844	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	375.00
03-08	AP	01732473	TOMAHAWK MOVING & STORAGE	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	85.00
03-08	AP	01732474	TOMAHAWK MOVING & STORAGE	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	85.00
03-12	AP	01732472	TOMAHAWK MOVING & STORAGE	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	85.00
03-12	AP	01733332	GEORGIA POWER COMPANY	01/22/24	02/21/24	UTILITIES	184.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BARRY LOUDERMILK—Con.								
03-12	AP	01733333	GEORGIA POWER COMPANY	01/23/24	02/20/24	UTILITIES		86.97
03-12	AP	01733465	VERIZON	02/24/24	03/23/24	UTILITIES		953.46
03-18	AP	01734336	COMCAST	03/06/24	04/05/24	UTILITIES		167.48
03-26	AP	01738594	CREATIVE FRANKING	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL		8,168.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-211.28
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		95.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		187.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,524.08
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)		3.80
02-23	AP	01725646	CITI PCARD-CREATIVE ENGRAVING LTD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO		15.90
03-12	AP	01732745	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO		273.00
03-12	AP	01733685	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		115.50
03-22	AP	01734738	CITI PCARD-CREATIVE ENGRAVING LTD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		19.08
03-25	AP	01734575	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		115.50
03-26	AP	01738593	CREATIVE FRANKING	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD		15,668.00
						PRINTING AND REPRODUCTION TOTALS:		16,210.78
		OTHER SERVICES						
02-03	AP	01725645	CITI PCARD-SQ BONNIE WILLIAMS	01/07/24	01/07/24	JANITORIAL AND MAINT SERV		80.00
02-03	AP	01725645	CITI PCARD-SQ BONNIE WILLIAMS	01/14/24	01/14/24	JANITORIAL AND MAINT SERV		80.00
02-03	AP	01725645	CITI PCARD-SQ BONNIE WILLIAMS	01/21/24	01/21/24	JANITORIAL AND MAINT SERV		80.00
03-19	AP	01734475	CITI PCARD-SQ BONNIE WILLIAMS	01/28/24	01/28/24	JANITORIAL AND MAINT SERV		80.00
03-19	AP	01734475	CITI PCARD-SQ BONNIE WILLIAMS	02/04/24	02/04/24	JANITORIAL AND MAINT SERV		80.00
03-19	AP	01734475	CITI PCARD-SQ BONNIE WILLIAMS	02/11/24	02/11/24	JANITORIAL AND MAINT SERV		80.00
03-19	AP	01734475	CITI PCARD-SQ BONNIE WILLIAMS	02/18/24	02/18/24	JANITORIAL AND MAINT SERV		80.00
03-19	AP	01734475	CITI PCARD-SQ BONNIE WILLIAMS	02/25/24	02/25/24	JANITORIAL AND MAINT SERV		80.00
						OTHER SERVICES TOTALS:		640.00
		SUPPLIES AND MATERIALS						
01-29	AP	01724137	SANGER IV, CHARLES O.	01/22/24	01/23/24	FOOD & BEVERAGE		75.00
01-31	AP	01725194	TUCKER, THOMAS	01/24/24	01/24/24	FOOD & BEVERAGE		25.29
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-112.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		216.39
02-03	AP	01725652	CITI PCARD-LEGISTORM LLC	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		219.00
02-03	AP	01725654	CITI PCARD-AMZN Mktp US RT5S04YO1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		18.59
02-15	AP	01727596	THE GRIFFIN DAILY NEWS	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L		96.30
02-16	AP	01727518	SANGER IV, CHARLES O.	01/31/24	02/12/24	FOOD & BEVERAGE		76.75
02-16	AP	01727600	TUCKER, THOMAS	02/01/24	02/01/24	FOOD & BEVERAGE		10.27
02-16	AP	01727600	TUCKER, THOMAS	02/10/24	02/10/24	FOOD & BEVERAGE		31.98
02-16	AP	01727626	TUCKER, THOMAS	02/02/24	02/07/24	FOOD & BEVERAGE		59.38
02-23	AP	01725646	CITI PCARD-ADOBE ACROPRO SUBS	01/05/24	02/04/24	SOFTWARE LESS THAN $500		39.98
02-23	AP	01725646	CITI PCARD-AMAZON.COM	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		-99.99
02-23	AP	01725646	CITI PCARD-AMAZON.COM RT4TD0OB2	01/10/24	01/10/24	PUBLICATIONS/REFERENCE MAT'L		39.98
02-23	AP	01725646	CITI PCARD-AMAZON.COM RT9HL0YW1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		214.99

02-23	AP	01725646	CITI PCARD-AMZN Mktp US R880C81E1	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)	78.99
02-23	AP	01725646	CITI PCARD-AMZN Mktp US RT5CV4UP1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	46.89
02-23	AP	01725646	CITI PCARD-Amazon.com RT46E1WY1	01/17/24	01/17/24	PUBLICATIONS/REFERENCE MAT'L	80.68
02-23	AP	01725646	CITI PCARD-KROGER #291	01/08/24	01/08/24	FOOD & BEVERAGE	1.62
02-28	AP	01731557	SEALS, PAUL D.	01/16/24	01/19/24	FOOD & BEVERAGE	105.00
02-28	AP	01731557	SEALS, PAUL D.	01/24/24	01/24/24	FOOD & BEVERAGE	60.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-151.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	703.48
03-05	AP	01731683	TUCKER, THOMAS	02/13/24	02/16/24	FOOD & BEVERAGE	22.71
03-05	AP	01731921	TUCKER, THOMAS	02/21/24	02/23/24	FOOD & BEVERAGE	51.48
03-12	AP	01732675	SANGER IV, CHARLES O.	02/06/24	02/26/24	FOOD & BEVERAGE	53.21
03-13	GL	FRM0132320		02/01/24	02/27/24	FRAMING (TRANSFER)	84.00
03-19	AP	01734338	TUCKER, THOMAS	03/01/24	03/01/24	FOOD & BEVERAGE	17.68
03-19	AP	01734474	CITI PCARD-AMZN Mktp US R22LA4051	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	114.80
03-19	AP	01734474	CITI PCARD-AMZN Mktp US RI61N7XE0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	172.50
03-19	AP	01734474	CITI PCARD-Amazon.com R28661YP1	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	149.99
03-19	AP	01734474	CITI PCARD-DRINKMORE WATER	02/07/24	02/07/24	WATER	53.55
03-19	AP	01734474	CITI PCARD-DRINKMORE WATER	02/22/24	02/22/24	WATER	53.55
03-19	AP	01734474	CITI PCARD-LEGISTORM LLC	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	219.00
03-19	AP	01734474	CITI PCARD-SOUNDCLOUD INC	02/06/24	02/06/25	SOFTWARE LESS THAN $500	152.64
03-19	AP	01734475	CITI PCARD-ADOBE INC.	03/05/24	04/04/24	SOFTWARE LESS THAN $500	39.98
03-19	AP	01734475	CITI PCARD-AJC	02/26/24	02/26/25	PUBLICATIONS/REFERENCE MAT'L	245.64
03-19	AP	01734475	CITI PCARD-WAR ON THE ROCKS MEDIA	02/21/24	02/21/25	PUBLICATIONS/REFERENCE MAT'L	150.00
03-22	AP	01734738	CITI PCARD-AMZN Mktp US R04H18KX1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	53.97
03-22	AP	01734738	CITI PCARD-AMZN Mktp US R21J02HV0	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	25.79
03-22	AP	01739035	BSL GEM LASER EXPRESS LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	660.00
03-25	AP	01734737	SANGER IV, CHARLES O.	02/29/24	03/11/24	FOOD & BEVERAGE	82.80
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-278.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	231.58
						SUPPLIES AND MATERIALS TOTALS:	4,194.44
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	400.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	400.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	400.00
						EQUIPMENT TOTALS:	1,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,498.49
						OFFICE TOTALS:	364,498.49

2023 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	20.87
						FRANKED MAIL TOTALS:	20.87
		PERSONNEL COMPENSATION					
			ADKERSON, ELIZABETH A.	01/01/24	01/02/24	SCHEDULER	377.78
			ADKERSON, ROBERT A.	01/01/24	01/02/24	CHIEF OF STAFF	1,032.22
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	103.33
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			DODD,WAYNE	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BARRY LOUDERMILK—Con.							
		GARCIA, JASON T.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		GILBERT,CRYSTAL D	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		444.44
		JOHNSON, ERIC P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		420.00
		LAVIGNE, KATIE L.	01/01/24	01/02/24	CASEWORKER		262.50
		MCINTOSH,TINA M	01/01/24	01/02/24	PART-TIME EMPLOYEE		228.33
		MILLWOOD, MARK S.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
		NALL,PHYLLIS	01/01/24	01/02/24	STAFF ASSISTANT		361.11
		NEWHART, ELIZABETH R.	01/01/24	01/02/24	STAFF ASSISTANT		262.50
		PADGETT, ASHLEIGH V.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
		PETROMELIS, NICHOLAS J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
		SANGER IV, CHARLES O.	01/01/24	01/02/24	FIELD REPRESENTATIVE		271.25
		SEALS, PAUL D.	01/01/24	01/02/24	FIELD REPRESENTATIVE		262.50
		STANCIL, CODY M.	01/01/24	01/02/24	SECURITY DIRECTOR		320.83
		TUCKER, THOMAS	01/01/24	01/02/24	DISTRICT FIELD REP		262.50
					PERSONNEL COMPENSATION TOTALS:		6,727.07
	TRAVEL						
01-02	AP 01715934	SANGER IV, CHARLES O.	12/11/23	12/12/23	LODGING		95.39
01-02	AP 01715934	SANGER IV, CHARLES O.	12/11/23	12/12/23	MEALS		49.62
01-02	AP 01715934	SANGER IV, CHARLES O.	12/11/23	12/18/23	PRIVATE AUTO MILEAGE		613.47
01-02	AP 01715934	SANGER IV, CHARLES O.	12/12/23	12/15/23	PARKING		41.50
01-02	AP 01715955	TUCKER, THOMAS	12/07/23	12/18/23	PRIVATE AUTO MILEAGE		395.62
01-02	AP 01715955	TUCKER, THOMAS	12/07/23	12/13/23	PARKING		21.00
01-02	AP 01716245	ADKERSON, ROBERT A.	12/13/23	12/13/23	MEALS		22.64
01-02	AP 01716245	ADKERSON, ROBERT A.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		424.44
01-12	AP 01717958	SEALS, PAUL D.	10/03/23	11/30/23	PRIVATE AUTO MILEAGE		723.38
01-12	AP 01718031	STANCIL, CODY M.	12/01/23	12/07/23	PRIVATE AUTO MILEAGE		277.72
01-17	AP 01718912	JOHNSON, ERIC P.	12/11/23	12/13/23	MEALS		70.21
01-17	AP 01718912	JOHNSON, ERIC P.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE		35.11
01-17	AP 01718912	JOHNSON, ERIC P.	12/13/23	12/13/23	TAXI/RIDE SHARE		30.59
01-17	AP 01718912	JOHNSON, ERIC P.	12/11/23	12/14/23	PARKING		59.00
01-19	AP 01719578	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		304.90
01-19	AP 01719578	CITIBANK GOV CARD SERVICE	11/28/23	12/01/23	CAR RENTAL		351.74
01-19	AP 01719578	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	CAR RENTAL		362.70
01-19	AP 01719580	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		304.90
01-19	AP 01719580	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		464.00
01-19	AP 01719580	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-304.90
01-19	AP 01719580	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-22	AP 01719583	CITIBANK GOV CARD SERVICE	11/27/23	12/01/23	LODGING		580.20
01-22	AP 01719583	CITIBANK GOV CARD SERVICE	12/04/23	12/07/23	LODGING		654.30
01-22	AP 01719583	CITIBANK GOV CARD SERVICE	12/10/23	12/14/23	LODGING		1,000.40
01-22	AP 01719583	CITIBANK GOV CARD SERVICE	12/11/23	12/14/23	LODGING		901.62
01-22	AP 01719583	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE		74.64
01-22	AP 01719583	CITIBANK GOV CARD SERVICE	11/27/23	11/30/23	PARKING		212.40

01-22	AP	01719583	CITIBANK GOV CARD SERVICE	12/04/23	12/06/23	PARKING	159.30
01-22	AP	01719583	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	PARKING	53.10
01-24	AP	01719722	HON BARRY LOUDERMILK	12/11/23	12/14/23	PRIVATE AUTO MILEAGE	116.59
01-26	AP	01724450	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-304.90
01-26	AP	01724450	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-29	AP	01724139	SANGER IV, CHARLES O.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	57.49
01-29	AP	01724139	SANGER IV, CHARLES O.	10/15/23	10/20/23	TOLLS	8.65
01-29	AP	01724139	SANGER IV, CHARLES O.	10/23/23	10/24/23	TOLLS	6.60
01-29	AP	01724139	SANGER IV, CHARLES O.	11/02/23	11/28/23	TOLLS	15.15
01-29	AP	01724139	SANGER IV, CHARLES O.	12/04/23	12/18/23	TOLLS	15.80
01-29	AP	01724798	HON BARRY LOUDERMILK	12/01/23	12/31/23	MEALS	572.75
02-02	AP	01725211	STANCIL, CODY M.	12/01/23	12/07/23	TOLLS	8.60
02-03	AP	01725387	SEALS, PAUL D.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	266.91
						TRAVEL TOTALS:	9,207.43
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01715953	GAS SOUTH LLC	11/07/23	12/07/23	UTILITIES	57.42
01-02	AP	01715954	GAS SOUTH LLC	11/07/23	12/07/23	UTILITIES	97.49
01-03	AP	01716809	COMCAST	12/15/23	01/14/24	UTILITIES	151.05
01-10	AP	01718598	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES	95.00
01-12	AP	01717956	GEORGIA POWER COMPANY	11/19/23	12/19/23	UTILITIES	189.46
01-12	AP	01717957	GEORGIA POWER COMPANY	11/20/23	12/20/23	UTILITIES	82.58
01-12	AP	01718282	VERIZON	12/24/23	01/23/24	UTILITIES	891.41
01-12	AP	01718589	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	UTILITIES	95.00
01-16	AP	01718590	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/23	11/30/23	UTILITIES	95.00
01-16	AP	01718592	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/23	10/31/23	UTILITIES	95.00
01-16	AP	01718593	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/23	09/30/23	UTILITIES	95.00
01-16	AP	01718594	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/23	08/31/23	UTILITIES	95.00
01-16	AP	01718596	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/23	07/31/23	UTILITIES	95.00
01-16	AP	01718597	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23	06/30/23	UTILITIES	95.00
01-16	AP	01718599	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/23	UTILITIES	95.00
01-16	AP	01718600	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES	95.00
01-16	AP	01718601	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/23	02/28/23	UTILITIES	95.00
01-16	AP	01720417	DIGITAL PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,370.07
01-17	AP	01719365	COMCAST	12/06/23	01/05/24	UTILITIES	162.74
01-24	AP	01721280	GAS SOUTH LLC	12/07/23	01/08/24	UTILITIES	80.05
01-24	AP	01721281	GAS SOUTH LLC	12/07/23	01/08/24	UTILITIES	235.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	186.58
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	68.53
02-03	AP	01724590	GEORGIA POWER COMPANY	12/20/23	01/23/24	UTILITIES	85.31
02-03	AP	01724591	GEORGIA POWER COMPANY	12/19/23	01/22/24	UTILITIES	208.74
02-16	AP	01728552	DIGITAL PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,370.07
03-08	AP	01732476	TOMAHAWK MOVING & STORAGE	12/01/23	12/31/23	TEMPORARY SPACE RENTAL	85.00
03-08	AP	01732477	TOMAHAWK MOVING & STORAGE	11/01/23	11/30/23	TEMPORARY SPACE RENTAL	85.00
03-08	AP	01732479	TOMAHAWK MOVING & STORAGE	10/01/23	10/31/23	TEMPORARY SPACE RENTAL	85.00
03-08	AP	01732481	TOMAHAWK MOVING & STORAGE	09/01/23	09/30/23	TEMPORARY SPACE RENTAL	85.00
03-16	AP	01735568	DIGITAL PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,370.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,120.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY LOUDERMILK—Con.								
		OTHER SERVICES						
01-16	AP	01720756	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721046	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-17	AP	01719581	CITI PCARD-SQ BONNIE WILLIAMS	12/03/23	12/03/23	JANITORIAL AND MAINT SERV		80.00
01-17	AP	01719581	CITI PCARD-SQ BONNIE WILLIAMS	12/10/23	12/10/23	JANITORIAL AND MAINT SERV		80.00
01-17	AP	01719581	CITI PCARD-SQ BONNIE WILLIAMS	12/14/23	12/14/23	JANITORIAL AND MAINT SERV		250.00
02-03	AP	01725647	CITI PCARD-SQ BONNIE WILLIAMS	12/17/23	12/17/23	JANITORIAL AND MAINT SERV		80.00
02-03	AP	01725647	CITI PCARD-SQ BONNIE WILLIAMS	12/24/23	12/24/23	JANITORIAL AND MAINT SERV		80.00
02-03	AP	01725647	CITI PCARD-SQ BONNIE WILLIAMS	12/31/23	12/31/23	JANITORIAL AND MAINT SERV		80.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		42,675.00
		SUPPLIES AND MATERIALS						
01-02	AP	01715934	SANGER IV, CHARLES O.	12/13/23	12/13/23	FOOD & BEVERAGE		31.05
01-02	AP	01715934	SANGER IV, CHARLES O.	12/18/23	12/18/23	FOOD & BEVERAGE		20.00
01-02	AP	01716245	ADKERSON, ROBERT A.	12/19/23	12/19/23	FOOD & BEVERAGE		86.94
01-08	AP	01717608	BGOV LLC	01/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-12	AP	01717958	SEALS, PAUL D.	10/05/23	10/10/23	FOOD & BEVERAGE		97.63
01-12	AP	01717958	SEALS, PAUL D.	11/02/23	11/15/23	FOOD & BEVERAGE		137.63
01-17	AP	01719581	CITI PCARD-ADOBE ACROPRO SUBS	12/05/23	01/04/24	SOFTWARE LESS THAN $500		39.98
01-17	AP	01719581	CITI PCARD-AMZN Mktp US G70TQ1HB3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		127.77
01-17	AP	01719581	CITI PCARD-AMZN Mktp US HU78H16W3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		18.61
01-17	AP	01719581	CITI PCARD-AMZN Mktp US HW7TL4TW3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		24.98
01-17	AP	01719581	CITI PCARD-AMZN Mktp US QR3HA0CS3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		21.99
01-17	AP	01719582	CITI PCARD-DRINKMORE WATER	11/27/23	11/27/23	WATER		53.55
01-17	AP	01719582	CITI PCARD-HOO HOOTSUITE INC	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		1,188.00
01-17	AP	01719582	CITI PCARD-LEGISTORM LLC	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		219.00
01-17	AP	01719629	CISION US INC	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-29	AP	01724139	SANGER IV, CHARLES O.	10/05/23	10/19/23	FOOD & BEVERAGE		75.00
01-29	AP	01724139	SANGER IV, CHARLES O.	11/09/23	11/16/23	FOOD & BEVERAGE		50.00
01-29	AP	01724139	SANGER IV, CHARLES O.	01/02/24	01/02/24	FOOD & BEVERAGE		25.06
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		17.36
02-03	AP	01725387	SEALS, PAUL D.	12/07/23	12/07/23	FOOD & BEVERAGE		50.00
02-03	AP	01725647	CITI PCARD-SAMS CLUB #8158	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		39.96
02-05	GL	FRM0131459		09/28/23	11/14/23	FRAMING (TRANSFER)		34.00
03-05	AP	01731845	AUTOMATED SIGNATURE TECHNOLOGY INC	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		88.64
03-18	AP	01733933	ANFINSON,THOMAS E.	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		613.74
03-18	AP	01733933	ANFINSON,THOMAS E.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		487.50
						SUPPLIES AND MATERIALS TOTALS:		17,136.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,887.55
						OFFICE TOTALS:		92,887.55

2022 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-16	AP	01718602	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	01/31/23	UTILITIES		95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		95.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95.00
						OFFICE TOTALS:		95.00

INTERN ALLOWANCES
2024 HON. BARRY LOUDERMILK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,528.00	12,528.00
INTERN ALLOWANCES TOTALS:	12,528.00	12,528.00
OFFICE TOTALS:	12,528.00	12,528.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRANNEN, FRANKLIN P.	01/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,220.00
DELANEY, DYLAN M.	02/02/24	03/31/24	PAID INTERN - HOUSE PROGRAM	708.00
FERRELL, LUKE T.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,620.00
PUCKETT, EMILY K.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,980.00
			PERSONNEL COMPENSATION TOTALS:	12,528.00
			INTERN ALLOWANCES TOTALS:	12,528.00
			OFFICE TOTALS:	12,528.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,184.42	1,184.42
PERSONNEL COMPENSATION	304,373.04	304,373.04
TRAVEL	21,535.18	21,535.18
RENT, COMMUNICATION, UTILITIES	3,553.28	3,553.28
PRINTING AND REPRODUCTION	12,641.20	12,641.20
OTHER SERVICES	6,502.10	6,502.10
SUPPLIES AND MATERIALS	1,673.35	1,673.35
EQUIPMENT	507.54	507.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,970.11	351,970.11
OFFICE TOTALS:	351,970.11	351,970.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-17.80
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1,246.97
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-40.75
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	12.90
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	31.50
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-48.40
						FRANKED MAIL TOTALS:	1,184.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FRANK D. LUCAS—Con.								
		PERSONNEL COMPENSATION						
			ALEXANDER, EMMA M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		12,955.57
			BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE		3,666.67
			BRIDGETT, BRIANA M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,280.00
			CIPOLLONE, PILAR	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		15,888.90
			COLONNETTA, JOHN A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		18,333.33
			DAVIES, GEORGIA K.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,666.67
			ENMEIER,GRACE O	01/03/24	03/31/24	DISTRICT DIRECTOR		33,000.00
			GLASSCOCK, STACEY	01/03/24	03/31/24	CHIEF OF STAFF		51,288.10
			HEISLER, BRADEN	03/02/24	03/31/24	PART-TIME EMPLOYEE		3,333.39
			JAVORSKY, WESLEY A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,977.77
			KRAMER, BROOKE K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,866.67
			LITTERELL, ALLISON N	01/03/24	03/31/24	STAFF ASSISTANT		18,944.43
			MATHIS,JOSHUA A	01/03/24	03/31/24	SENIOR ADVISOR		611.10
			PRICE, WENDI D.	01/03/24	03/31/24	SHARED EMPLOYEE		488.90
			SLAGELL,ALISON L	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		42,288.90
			SMITH, GLENN R.	01/03/24	01/30/24	STAFF ASSISTANT		3,966.67
			SMITH, GLENN R.	01/24/24	03/31/24	SCHEDULER		11,663.90
			SUTTERFIELD, LYDIA R.	01/03/24	03/31/24	STAFF ASSISTANT		11,977.77
			TRIGG, COURTNEY M.	01/03/24	02/04/24	SCHEDULER		5,880.55
			TRIGG, COURTNEY M.	02/01/24	02/04/24	SCHEDULER (OTHER COMPENSATION)		760.42
			WILKINSON,MITCHELL	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		20,533.33
						PERSONNEL COMPENSATION TOTALS:		304,373.04
		TRAVEL						
01-12	AP	X0133476	ALEXANDER, EMMA M.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE		62.72
01-19	AP	X0134884	THRIFTY CAR RENTAL	12/14/23	01/08/24	CAR RENTAL		1,623.60
01-20	AP	X0133779	ALEXANDER, EMMA M.	01/05/24	01/06/24	PRIVATE AUTO MILEAGE		165.44
01-20	AP	X0133779	ALEXANDER, EMMA M.	01/05/24	01/05/24	PARKING		55.39
01-20	AP	X0133779	ALEXANDER, EMMA M.	01/06/24	01/06/24	PARKING		29.88
01-23	AP	X0134248	JAVORSKY, WESLEY A.	01/05/24	01/10/24	PRIVATE AUTO MILEAGE		268.70
01-23	AP	X0134248	JAVORSKY, WESLEY A.	01/05/24	01/05/24	PARKING		13.00
01-23	AP	X0135003	ALEXANDER, EMMA M.	01/10/24	01/11/24	PRIVATE AUTO MILEAGE		166.79
01-23	AP	X0136065	THRIFTY CAR RENTAL	01/12/24	01/15/24	CAR RENTAL		246.83
01-25	AP	X0136209	JAVORSKY, WESLEY A.	01/13/24	01/16/24	PRIVATE AUTO MILEAGE		188.34
01-25	AP	X0137457	THRIFTY CAR RENTAL	01/19/24	01/20/24	CAR RENTAL		70.05
01-29	AP	X0136072	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		149.90
01-29	AP	X0136072	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		178.90
01-29	AP	X0136820	JAVORSKY, WESLEY A.	01/18/24	01/26/24	PRIVATE AUTO MILEAGE		488.24
01-29	AP	X0137209	ALEXANDER, EMMA M.	01/22/24	01/24/24	PRIVATE AUTO MILEAGE		369.03
01-29	AP	X0137545	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		149.90
01-29	AP	X0137553	HON. FRANK D. LUCAS	01/14/24	01/14/24	GASOLINE		40.00
01-29	AP	X0137553	HON. FRANK D. LUCAS	01/15/24	01/15/24	GASOLINE		23.72
01-31	AP	X0138059	ALEXANDER, EMMA M.	01/25/24	01/26/24	PRIVATE AUTO MILEAGE		124.89

02-03	AP	X0139764	HON. FRANK D. LUCAS	01/25/24	01/25/24	GASOLINE	42.00
02-03	AP	X0139764	HON. FRANK D. LUCAS	01/28/24	01/28/24	GASOLINE	22.50
02-03	AP	X0139795	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	329.10
02-05	AP	X0140320	TRIGG, COURTNEY M.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	19.83
02-06	AP	X0135113	ENMEIER, GRACE O.	01/23/24	01/23/24	MEALS	56.52
02-06	AP	X0135113	ENMEIER, GRACE O.	01/24/24	01/24/24	MEALS	22.67
02-06	AP	X0135113	ENMEIER, GRACE O.	01/25/24	01/25/24	MEALS	7.69
02-06	AP	X0135113	ENMEIER, GRACE O.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	315.82
02-06	AP	X0135113	ENMEIER, GRACE O.	01/23/24	01/23/24	PARKING	6.00
02-06	AP	X0139994	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	403.10
02-06	AP	X0139994	CITIBANK	01/18/24	01/19/24	LODGING	200.85
02-06	AP	X0139994	CITIBANK	01/24/24	02/23/24	WI-FI ON TRAVEL	49.95
02-07	AP	X0140789	JAVORSKY, WESLEY A.	01/29/24	02/02/24	PRIVATE AUTO MILEAGE	302.45
02-07	AP	X0140794	ALEXANDER, EMMA M.	02/01/24	02/02/24	PRIVATE AUTO MILEAGE	98.96
02-08	AP	X0141464	THRIFTY CAR RENTAL	02/01/24	02/04/24	CAR RENTAL	217.31
02-09	AP	X0141973	ALEXANDER, EMMA M.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	115.82
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/22/24	01/22/24	MEALS	24.62
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/23/24	01/23/24	MEALS	42.76
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/24/24	01/24/24	MEALS	53.26
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/25/24	01/25/24	MEALS	4.78
02-15	AP	X0140787	HON. FRANK D. LUCAS	02/02/24	02/02/24	MEALS	13.16
02-15	AP	X0140787	HON. FRANK D. LUCAS	02/08/24	02/08/24	MEALS	31.77
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/20/24	01/20/24	GASOLINE	32.00
02-15	AP	X0140787	HON. FRANK D. LUCAS	02/04/24	02/04/24	GASOLINE	37.50
02-15	AP	X0140787	HON. FRANK D. LUCAS	01/19/24	01/19/24	TAXI/RIDE SHARE	41.95
02-16	AP	X0142096	JAVORSKY, WESLEY A.	02/08/24	02/08/24	MEALS	15.87
02-16	AP	X0142096	JAVORSKY, WESLEY A.	02/09/24	02/09/24	MEALS	25.50
02-16	AP	X0142096	JAVORSKY, WESLEY A.	02/05/24	02/09/24	PRIVATE AUTO MILEAGE	466.30
02-20	AP	X0143256	ALEXANDER, EMMA M.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	274.83
02-20	AP	X0143316	THRIFTY CAR RENTAL	02/07/24	02/12/24	CAR RENTAL	350.27
02-21	AP	X0141978	ALEXANDER, EMMA M.	02/08/24	02/08/24	MEALS	16.87
02-21	AP	X0141978	ALEXANDER, EMMA M.	02/08/24	02/09/24	PRIVATE AUTO MILEAGE	335.27
02-27	AP	01732301	HON. FRANK D. LUCAS	01/01/24	01/31/24	LODGING	1,932.28
02-27	AP	01732301	HON. FRANK D. LUCAS	01/01/24	01/31/24	MEALS	669.49
02-27	AP	X0144414	ALEXANDER, EMMA M.	02/16/24	02/19/24	PRIVATE AUTO MILEAGE	116.01
02-28	AP	X0142759	GLASSCOCK, STACEY	02/12/24	02/15/24	LODGING	671.34
02-28	AP	X0142759	GLASSCOCK, STACEY	02/12/24	02/12/24	MEALS	14.73
02-28	AP	X0142759	GLASSCOCK, STACEY	02/13/24	02/13/24	MEALS	28.73
02-28	AP	X0142759	GLASSCOCK, STACEY	02/14/24	02/14/24	MEALS	39.34
02-28	AP	X0142759	GLASSCOCK, STACEY	02/15/24	02/15/24	MEALS	3.28
02-28	AP	X0142759	GLASSCOCK, STACEY	02/08/24	02/15/24	PRIVATE AUTO MILEAGE	268.87
02-28	AP	X0142759	GLASSCOCK, STACEY	02/13/24	02/13/24	TAXI/RIDE SHARE	26.03
02-28	AP	X0142759	GLASSCOCK, STACEY	02/14/24	02/14/24	TAXI/RIDE SHARE	29.36
02-28	AP	X0142759	GLASSCOCK, STACEY	02/15/24	02/15/24	TAXI/RIDE SHARE	15.98
02-28	AP	X0142759	GLASSCOCK, STACEY	02/12/24	02/15/24	PARKING	60.00
02-28	AP	X0142759	GLASSCOCK, STACEY	01/08/24	01/25/24	TOLLS	17.65
02-28	AP	X0145027	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	149.90
02-28	AP	X0145027	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	149.90
02-28	AP	X0145027	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	149.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FRANK D. LUCAS—Con.								
02-29	AP	X0144116	JAVORSKY, WESLEY A.	02/13/24	02/16/24	PRIVATE AUTO MILEAGE		494.90
02-29	AP	X0144676	JAVORSKY, WESLEY A.	02/20/24	02/23/24	PRIVATE AUTO MILEAGE		249.73
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/20/24	02/20/24	MEALS		13.99
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/21/24	02/21/24	MEALS		7.33
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/22/24	02/22/24	MEALS		20.04
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/23/24	02/23/24	MEALS		17.78
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/09/24	02/09/24	GASOLINE		39.00
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/12/24	02/12/24	GASOLINE		26.25
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/17/24	02/17/24	GASOLINE		37.25
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/18/24	02/18/24	GASOLINE		29.00
03-01	AP	X0143092	HON. FRANK D. LUCAS	02/23/24	02/23/24	GASOLINE		43.50
03-01	AP	X0145436	ALEXANDER, EMMA M.	02/23/24	02/26/24	PRIVATE AUTO MILEAGE		203.38
03-01	AP	X0145767	JAVORSKY, WESLEY A.	02/26/24	02/27/24	PRIVATE AUTO MILEAGE		174.95
03-04	AP	X0147669	ALEXANDER, EMMA M.	02/28/24	02/29/24	PRIVATE AUTO MILEAGE		136.44
03-07	AP	X0148575	THRIFTY CAR RENTAL	02/20/24	02/28/24	CAR RENTAL		440.44
03-08	AP	X0141656	CIPOLLONE, PILAR	01/03/24	02/02/24	PRIVATE AUTO MILEAGE		421.71
03-08	AP	X0145938	HON. FRANK D. LUCAS	02/26/24	02/26/24	MEALS		25.80
03-08	AP	X0145938	HON. FRANK D. LUCAS	02/28/24	02/28/24	MEALS		12.39
03-08	AP	X0145938	HON. FRANK D. LUCAS	02/25/24	02/25/24	GASOLINE		25.50
03-08	AP	X0145938	HON. FRANK D. LUCAS	02/27/24	02/27/24	GASOLINE		40.00
03-08	AP	X0145938	HON. FRANK D. LUCAS	02/28/24	02/28/24	GASOLINE		17.00
03-08	AP	X0148737	THRIFTY CAR RENTAL	03/01/24	03/04/24	CAR RENTAL		210.16
03-18	AP	X0150170	THRIFTY CAR RENTAL	02/01/24	02/04/24	TOLLS		5.94
03-18	AP	X0150175	THRIFTY CAR RENTAL	02/16/24	02/19/24	CAR RENTAL		210.16
03-19	AP	X0150177	THRIFTY CAR RENTAL	01/22/24	01/28/24	CAR RENTAL		360.33
03-21	AP	X0146183	GLASSCOCK, STACEY	02/21/24	02/27/24	PRIVATE AUTO MILEAGE		196.09
03-21	AP	X0146183	GLASSCOCK, STACEY	02/12/24	02/28/24	TOLLS		3.95
03-22	AP	X0146427	ENMEIER, GRACE O.	02/01/24	02/01/24	MEALS		28.61
03-22	AP	X0146427	ENMEIER, GRACE O.	02/02/24	02/02/24	MEALS		7.41
03-22	AP	X0146427	ENMEIER, GRACE O.	02/08/24	02/08/24	MEALS		19.42
03-22	AP	X0146427	ENMEIER, GRACE O.	02/09/24	02/09/24	MEALS		19.63
03-22	AP	X0146427	ENMEIER, GRACE O.	02/21/24	02/21/24	MEALS		9.37
03-22	AP	X0146427	ENMEIER, GRACE O.	02/26/24	02/26/24	MEALS		20.97
03-22	AP	X0146427	ENMEIER, GRACE O.	03/04/24	03/04/24	MEALS		23.68
03-22	AP	X0146427	ENMEIER, GRACE O.	02/05/24	03/05/24	PRIVATE AUTO MILEAGE		149.72
03-22	AP	X0148557	HON. FRANK D. LUCAS	03/16/24	03/16/24	MEALS		9.70
03-22	AP	X0148557	HON. FRANK D. LUCAS	03/02/24	03/02/24	GASOLINE		34.00
03-22	AP	X0148557	HON. FRANK D. LUCAS	03/10/24	03/10/24	GASOLINE		49.10
03-22	AP	X0148557	HON. FRANK D. LUCAS	02/28/24	02/28/24	TAXI/RIDE SHARE		20.28
03-22	AP	X0148557	HON. FRANK D. LUCAS	03/04/24	03/04/24	TAXI/RIDE SHARE		23.26
03-22	AP	X0151013	ALEXANDER, EMMA M.	03/12/24	03/15/24	PRIVATE AUTO MILEAGE		455.17
03-25	AP	X0149503	JAVORSKY, WESLEY A.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE		126.33
03-25	AP	X0149503	JAVORSKY, WESLEY A.	01/25/24	01/25/24	PARKING		2.50

03-25	AP	X0149503	JAVORSKY, WESLEY A.	01/18/24	01/31/24	TOLLS	3.60
03-25	AP	X0151853	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	150.10
03-25	AP	X0151853	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-25	AP	X0151853	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	150.10
03-25	AP	X0151853	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	358.20
03-25	AP	X0151853	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-27	AP	01739694	HON. FRANK D. LUCAS	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	01739694	HON. FRANK D. LUCAS	02/01/24	02/29/24	MEALS	421.92
03-27	AP	X0151861	CITIBANK	01/22/24	01/25/24	LODGING	376.62
03-27	AP	X0151861	CITIBANK	02/07/24	02/08/24	LODGING	121.82
03-27	AP	X0151861	CITIBANK	02/18/24	02/19/24	LODGING	110.44
03-28	AP	X0151896	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-28	AP	X0151896	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	150.10
03-28	AP	X0151896	CITIBANK	02/08/24	02/08/24	MEALS	171.84
03-28	AP	X0151896	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	25.92
03-28	AP	X0151896	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	22.67
						TRAVEL TOTALS:	21,535.18
		RENT, COMMUNICATION, UTILITIES					
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	29.39
02-15	AP	X0138382	CITIBANK -USPS.COM CLICKNSHIP	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	9.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	995.20
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	9.76
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	26.40
03-19	AP	X0149688	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	333.07
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	994.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,553.28
		PRINTING AND REPRODUCTION					
02-05	AP	X0140853	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-14	AP	X0142750	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	X0147627	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	5,000.00
03-06	AP	X0147652	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS	5,000.40
03-22	AP	X0151525	KAP FRANKED	01/25/24	01/25/24	FRANKABLE PRINTING & REPROD	2,553.30
						PRINTING AND REPRODUCTION TOTALS:	12,641.20
		OTHER SERVICES					
02-01	AP	01725953	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01729077	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-23	AP	X0144531	INDIGOV	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01736089	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-28	AP	X0145021	CITIBANK -APPLE.COM/BILL	01/08/24	02/07/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-28	AP	X0145021	CITIBANK -APPLE.COM/BILL	01/23/24	02/22/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	6,502.10
		SUPPLIES AND MATERIALS					
01-23	AP	X0135003	ALEXANDER, EMMA M.	01/10/24	01/10/24	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FRANK D. LUCAS—Con.								
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		104.77
02-08	AP	X0141532	OZARKA WATER & COFFE SERVICE	01/12/24	01/12/24	WATER		22.05
02-15	AP	X0138382	CITIBANK -AMZN Mktp US RT0EZ61C1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		203.94
02-15	AP	X0138382	CITIBANK -Amazon Prime T45E34YZ2	01/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		139.00
02-15	AP	X0138382	CITIBANK -WAL-MART #0221	01/23/24	01/23/24	FOOD & BEVERAGE		25.60
02-15	AP	X0138382	CITIBANK -WAL-MART #0221	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		20.66
02-16	AP	X0141465	OZARKA WATER & COFFE SERVICE	02/01/24	02/29/24	WATER		23.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		30.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		75.84
02-27	AP	X0145207	CITIBANK -PUCK.NEWS	01/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		300.00
02-28	AP	X0142759	GLASSCOCK, STACEY	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		96.64
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-135.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		148.94
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		30.00
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		69.22
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		31.63
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		59.25
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		26.44
03-08	AP	X0148665	OZARKA WATER & COFFE SERVICE	03/01/24	03/31/24	WATER		23.99
03-08	AP	X0148670	OZARKA WATER & COFFE SERVICE	02/07/24	02/07/24	WATER		22.05
03-21	AP	X0151020	OKLAHOMA PRESS SERVICE	02/29/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		138.00
03-28	AP	X0145021	CITIBANK -AMZN Mktp US RT5KF2MA0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		16.80
03-28	AP	X0145021	CITIBANK -AMZN Mktp US TK6L12961	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		44.99
03-28	AP	X0145021	CITIBANK -Amazon.com TK6B94WR2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		74.99
03-28	AP	X0145021	CITIBANK -GANNETT NEWSPRPR CN	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		10.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-197.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		274.57
						SUPPLIES AND MATERIALS TOTALS:		1,673.35
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		169.18
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		169.18
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		169.18
						EQUIPMENT TOTALS:		507.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,970.11
						OFFICE TOTALS:		351,970.11
2023 HON. FRANK D. LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		40.06
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		554.15
						FRANKED MAIL TOTALS:		594.21

		PERSONNEL COMPENSATION					
			ALEXANDER, EMMA M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	294.44
			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	83.33
			BRIDGETT, BRIANA M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	120.00
			CIPOLLONE, PILAR	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	361.11
			COLONNETTA, JOHN A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	416.67
			DAVIES, GEORGIA K.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33
			ENMEIER,GRACE O	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
			GLASSCOCK, STACEY	01/01/24	01/02/24	CHIEF OF STAFF	1,165.64
			JAVORSKY, WESLEY A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	272.22
			KRAMER, BROOKE K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	383.33
			LITTERELL, ALLISON N	01/01/24	01/02/24	STAFF ASSISTANT	430.56
			MATHIS,JOSHUA A	01/01/24	01/02/24	SENIOR ADVISOR	13.89
			PRICE, WENDI D.	01/01/24	01/02/24	SHARED EMPLOYEE	11.11
			SLAGELL,ALISON L	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	961.11
			SMITH, GLENN R.	01/01/24	01/02/24	STAFF ASSISTANT	283.33
			SUTTERFIELD, LYDIA R.	01/01/24	01/02/24	STAFF ASSISTANT	272.22
			TRIGG, COURTNEY M.	01/01/24	01/02/24	SCHEDULER	405.56
			TRIGG, COURTNEY M.	12/01/23	12/01/23	SCHEDULER (OTHER COMPENSATION)	2,000.00
			WILKINSON,MITCHELL	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	466.67
						PERSONNEL COMPENSATION TOTALS:	9,024.52
		TRAVEL					
01-02	AP	X0124454	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-02	AP	X0124454	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124454	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	629.98
01-02	AP	X0124454	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124454	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124454	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-02	AP	X0124491	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-02	AP	X0124491	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	178.90
01-02	AP	X0124491	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-02	AP	X0124491	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	149.90
01-02	AP	X0129225	JAVORSKY, WESLEY A.	12/11/23	12/19/23	PRIVATE AUTO MILEAGE	549.00
01-02	AP	X0129289	TRIGG, COURTNEY M.	09/26/23	09/27/23	PRIVATE AUTO MILEAGE	7.38
01-02	AP	X0129289	TRIGG, COURTNEY M.	10/02/23	12/27/23	PRIVATE AUTO MILEAGE	55.10
01-03	AP	X0128884	CITIBANK	11/13/23	11/16/23	LODGING	740.92
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23	12/13/23	LODGING	447.56
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23	12/11/23	MEALS	23.61
01-04	AP	X0126807	GLASSCOCK, STACEY	12/12/23	12/12/23	MEALS	8.88
01-04	AP	X0126807	GLASSCOCK, STACEY	12/13/23	12/13/23	MEALS	14.94
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23	12/11/23	WI-FI ON TRAVEL	13.00
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23	12/13/23	PRIVATE AUTO MILEAGE	33.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK D. LUCAS—Con.								
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23	12/11/23	TAXI/RIDE SHARE		20.44
01-04	AP	X0126807	GLASSCOCK, STACEY	12/12/23	12/12/23	TAXI/RIDE SHARE		24.20
01-04	AP	X0126807	GLASSCOCK, STACEY	12/13/23	12/13/23	TAXI/RIDE SHARE		56.36
01-04	AP	X0126807	GLASSCOCK, STACEY	12/11/23	12/13/23	PARKING		45.00
01-09	AP	X0129176	ALEXANDER, EMMA M.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		60.43
01-09	AP	X0130355	JAVORSKY, WESLEY A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		75.15
01-11	AP	X0131609	CITIBANK	11/05/23	11/06/23	LODGING		116.13
01-11	AP	X0131609	CITIBANK	11/17/23	11/18/23	LODGING		125.54
01-11	AP	X0131609	CITIBANK	11/08/23	11/08/23	MEALS		2.50
01-25	AP	X0132330	CITIBANK	12/08/23	12/13/23	LODGING		684.75
01-25	AP	X0136066	HON. FRANK D. LUCAS	11/06/23	11/06/23	MEALS		10.60
01-25	AP	X0136066	HON. FRANK D. LUCAS	11/27/23	11/27/23	MEALS		6.56
01-25	AP	X0136066	HON. FRANK D. LUCAS	12/01/23	12/01/23	MEALS		67.76
01-25	AP	X0136066	HON. FRANK D. LUCAS	12/02/23	12/02/23	MEALS		10.23
01-25	AP	X0136066	HON. FRANK D. LUCAS	12/03/23	12/03/23	MEALS		9.96
01-25	AP	X0136066	HON. FRANK D. LUCAS	07/24/23	08/23/23	WI-FI ON TRAVEL		49.95
01-25	AP	X0136066	HON. FRANK D. LUCAS	09/24/23	10/23/23	WI-FI ON TRAVEL		49.95
01-25	AP	X0136066	HON. FRANK D. LUCAS	10/24/23	11/23/23	WI-FI ON TRAVEL		49.95
01-25	AP	X0136066	HON. FRANK D. LUCAS	11/24/23	12/23/23	WI-FI ON TRAVEL		49.95
01-25	AP	X0136066	HON. FRANK D. LUCAS	11/27/23	11/27/23	GASOLINE		25.50
01-25	AP	X0136066	HON. FRANK D. LUCAS	12/03/23	12/03/23	GASOLINE		33.50
01-25	AP	X0136066	HON. FRANK D. LUCAS	11/27/23	11/27/23	TAXI/RIDE SHARE		21.00
01-25	AP	X0136073	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		188.20
01-25	AP	X0136073	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		149.90
01-25	AP	X0136073	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		328.80
01-29	AP	01724914	HON. FRANK D. LUCAS	12/01/23	12/31/23	LODGING		1,737.00
01-29	AP	01724914	HON. FRANK D. LUCAS	12/01/23	12/31/23	MEALS		274.21
01-29	AP	X0136072	CITIBANK	12/01/23	12/02/23	LODGING		125.54
01-30	AP	X0128852	CITIBANK	10/27/23	10/28/23	LODGING		555.98
02-03	AP	X0139795	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		149.90
02-06	AP	X0135113	ENMEIER, GRACE O.	12/29/23	12/29/23	MEALS		17.64
02-06	AP	X0135113	ENMEIER, GRACE O.	12/29/23	12/29/23	PRIVATE AUTO MILEAGE		18.84
03-01	AP	X0145138	GLASSCOCK, STACEY	07/31/23	08/03/23	TOLLS		12.75
03-01	AP	X0145138	GLASSCOCK, STACEY	11/03/23	11/27/23	TOLLS		5.45
03-01	AP	X0145138	GLASSCOCK, STACEY	12/03/23	12/29/23	TOLLS		7.70
03-08	AP	X0129784	CIPOLLONE, PILAR	11/28/23	12/21/23	PRIVATE AUTO MILEAGE		445.88
							TRAVEL TOTALS:	10,854.54
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0131423	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		332.72
01-10	AP	X0132307	CITIBANK -COX OKLAHOMA COMM SV	12/01/23	12/31/23	UTILITIES		239.52
01-16	AP	01719995	MGI ENTERPRISES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,400.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		115.25

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	994.18
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	427.16
02-03	AP	X0139772	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	333.07
02-15	AP	X0138382	CITIBANK -COX OKLAHOMA COMM SV	01/01/24	01/31/24	UTILITIES	244.80
02-16	AP	01728120	MGI ENTERPRISES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
03-16	AP	01735137	MGI ENTERPRISES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,926.70
		PRINTING AND REPRODUCTION					
01-09	AP	X0131483	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	1,319.00
						PRINTING AND REPRODUCTION TOTALS:	1,319.00
		OTHER SERVICES					
01-08	AP	X0130925	INDIGOV	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-08	AP	X0130927	INDIGOV	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-08	AP	X0130929	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-09	AP	X0130930	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-10	AP	X0132307	CITIBANK -IN GOT CLEAN LLC	11/17/23	11/17/23	JANITORIAL AND MAINT SERV	250.00
01-11	AP	X0124640	CITIBANK -APPLE.COM/BILL	10/09/23	11/08/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-11	AP	X0124640	CITIBANK -APPLE.COM/BILL	10/23/23	11/22/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-11	AP	X0124640	CITIBANK -APPLE.COM/BILL	11/07/23	12/06/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-11	AP	X0124640	CITIBANK -APPLE.COM/BILL	11/24/23	12/23/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-11	AP	X0132632	INDIGOVERN LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-22	AP	X0131778	CITIBANK -APPLE.COM/BILL	12/11/23	01/10/24	TECHNOLOGY SERVICE CONTRACTS	1.05
01-22	AP	X0131778	CITIBANK -APPLE.COM/BILL	12/25/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-15	AP	X0138382	CITIBANK -IN GOT CLEAN LLC	12/08/23	12/22/23	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	3,256.30
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	127.72
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	58.94
01-11	AP	X0124640	CITIBANK -ADOBE INC.	10/26/23	10/25/24	SOFTWARE LESS THAN $500	105.99
01-11	AP	X0124640	CITIBANK -AMAZON.COM 0C8OC2CK3	10/25/23	10/25/23	FOOD & BEVERAGE	28.03
01-11	AP	X0124640	CITIBANK -AMZN Mktp US TP6800Y52	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	8.49
01-11	AP	X0124640	CITIBANK -Amazon.com I99Z42ZN3	10/27/23	10/27/23	FOOD & BEVERAGE	50.64
01-11	AP	X0124640	CITIBANK -GANNETT NEWSPRPR CN	10/18/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	10.99
01-11	AP	X0124640	CITIBANK -GANNETT NEWSPRPR CN	11/18/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L	10.99
01-11	AP	X0124640	CITIBANK -PUNCHBOWL.NEWS	10/27/23	11/26/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-11	AP	X0124640	CITIBANK -PUNCHBOWL.NEWS	11/26/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-11	AP	X0132994	OZARKA WATER & COFFE SERVICE	12/01/23	12/31/23	WATER	23.99
01-11	AP	X0132995	OZARKA WATER & COFFE SERVICE	12/13/23	12/13/23	WATER	14.70
01-12	AP	X0133013	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-22	AP	X0131778	CITIBANK -AMZN Mktp US 6E1FN5JN3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	4.29
01-22	AP	X0131778	CITIBANK -AMZN Mktp US IL0YW6G53	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	80.08
01-22	AP	X0131778	CITIBANK -Amazon Prime K73D49QN3	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-22	AP	X0131778	CITIBANK -Amazon Prime LH20N9KR3	11/17/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-22	AP	X0131778	CITIBANK -GANNETT NEWSPRPR CN	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	10.99
01-22	AP	X0131778	CITIBANK -PUNCHBOWL.NEWS	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-22	AP	X0135710	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	251.00
01-29	AP	X0136078	CITIBANK -ADOBE PHOTOGPHY PLAN	12/05/23	12/04/24	SOFTWARE LESS THAN $500	127.07
01-29	AP	X0137549	CITIBANK -THEDISPATCH.COM	12/09/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L	100.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	103.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. FRANK D. LUCAS—Con.							
02-09	AP 01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		307.53
02-09	AP 01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		60.00
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		81.38
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		95.09
02-26	AP 01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		30.00
02-28	AP X0145435	OKLAHOMA PRESS SERVICE	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		121.00
02-28	AP X0145437	OKLAHOMA PRESS SERVICE	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L		125.00
02-28	AP X0145438	OKLAHOMA PRESS SERVICE	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		145.00
03-01	AP X0145541	CITIBANK -Amazon.com 6Q9529YI3	12/27/23	12/27/23	FOOD & BEVERAGE		50.64
03-01	AP X0145541	CITIBANK -Amazon.com 7Y0RZ7SG3	12/25/23	12/25/23	FOOD & BEVERAGE		20.77
03-29	AP 01739960	GOVCONNECTION INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		258.00
03-29	AP 01739960	GOVCONNECTION INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		996.00
					SUPPLIES AND MATERIALS TOTALS:		10,126.51
	EQUIPMENT						
03-29	AP 01739960	GOVCONNECTION INC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		999.00
					EQUIPMENT TOTALS:		999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,100.78
					OFFICE TOTALS:		64,100.78
INTERN ALLOWANCES							
2024 HON. FRANK D. LUCAS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,530.00	2,530.00
					INTERN ALLOWANCES TOTALS:	2,530.00	2,530.00
					OFFICE TOTALS:	2,530.00	2,530.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HENNING, IAN T.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,530.00
					PERSONNEL COMPENSATION TOTALS:		2,530.00
					INTERN ALLOWANCES TOTALS:		2,530.00
					OFFICE TOTALS:		2,530.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	182.93	182.93
					PERSONNEL COMPENSATION	310,862.74	310,862.74
					TRAVEL	8,893.95	8,893.95
					RENT, COMMUNICATION, UTILITIES	3,733.65	3,733.65
					PRINTING AND REPRODUCTION	228.00	228.00
					OTHER SERVICES	6,270.00	6,270.00

						SUPPLIES AND MATERIALS	2,935.89	2,935.89
						EQUIPMENT	930.00	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,037.16	334,037.16
						OFFICE TOTALS:	334,037.16	334,037.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-24.90
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-15.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	175.38
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	81.70
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-33.70
						FRANKED MAIL TOTALS:	182.93

PERSONNEL COMPENSATION

ADAMS, JUSTIN W.	01/03/24	03/23/24	FIELD REPRESENTATIVE	17,700.00
ADAMS, JUSTIN W.	03/24/24	03/31/24	STAFF ASSISTANT	1,166.67
CALLIS, KALEIGH M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
ERDEL, ROBERT M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	22,488.90
HOSKINS, JENNIFER L.	01/03/24	03/31/24	DISTRICT OFFICE DIRECTOR	23,222.23
JOYCE, TRACEY K.	01/03/24	03/31/24	CONSTITUENT LIAISON	14,666.67
KIMBALL, IRENE R.	03/04/24	03/31/24	COMMUNICATIONS DIRECTOR	8,250.00
LITTRELL, ANNA G.	01/03/24	03/31/24	CONSTITUENT LIAISON	12,711.10
MERTENS, TANNER C.	01/03/24	02/29/24	LEGISLATIVE AIDE	9,344.44
MERTENS, TANNER C.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	5,000.00
MONTGOMERY,CHRISTA A	01/03/24	03/31/24	DISTRICT OFFICE DIRECTOR	18,333.33
RAMEY, CHAD H.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
SCHMIDTLEIN,MEGHAN R	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
SLAVEN, QUINN H.	01/03/24	02/22/24	COMMUNICATIONS DIRECTOR	11,388.88
STUART, KERI L.	01/03/24	03/31/24	DISTRICT OFFICE DIRECTOR	18,577.77
VOGEL,ANN	01/03/24	03/31/24	SCHEDULER	43,291.10
VON HOLTEN, RANDY A.	01/03/24	03/31/24	SHARED EMPLOYEE	4,106.67
WEINSTOCK, ANDREW M.	01/03/24	02/19/24	STAFF ASSISTANT	6,919.45
			PERSONNEL COMPENSATION TOTALS:	310,862.74

TRAVEL

02-05	AP	X0140383	MONTGOMERY, CHRISTA A.	01/09/24	01/23/24	PRIVATE AUTO MILEAGE	73.89
02-06	AP	X0141094	VOGEL,ANN	01/10/24	01/28/24	PRIVATE AUTO MILEAGE	40.20
02-08	AP	X0138873	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	76.10
02-08	AP	X0138873	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-08	AP	X0138873	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-08	AP	X0138873	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-08	AP	X0138873	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-08	AP	X0138873	CITIBANK	01/09/24	01/10/24	LODGING	164.26
02-08	AP	X0138873	CITIBANK	01/16/24	01/17/24	LODGING	164.26
02-12	AP	X0141102	HON BLAINE LUETKEMEYER	01/09/24	01/28/24	PRIVATE AUTO MILEAGE	736.06
02-15	AP	X0142068	VOGEL,ANN	02/07/24	02/07/24	PARKING	20.00
02-27	AP	01732242	HON BLAINE LUETKEMEYER	01/01/24	01/31/24	LODGING	1,930.00
03-11	AP	X0145624	STUART, KERI L.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	41.01
03-11	AP	X0146926	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	191.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BLAINE LUETKEMEYER—Con.								
03-11	AP	X0146926	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-11	AP	X0146926	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-11	AP	X0146926	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-11	AP	X0146926	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		420.10
03-11	AP	X0146926	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		76.10
03-11	AP	X0146926	CITIBANK	03/03/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		191.10
03-11	AP	X0146926	CITIBANK	02/05/24	02/05/24	CAR RENTAL		58.25
03-11	AP	X0146926	CITIBANK	02/21/24	02/22/24	CAR RENTAL		164.84
03-11	AP	X0146926	CITIBANK	02/26/24	02/27/24	CAR RENTAL		186.84
03-13	AP	X0149124	STUART, KERI L.	02/02/24	02/13/24	PRIVATE AUTO MILEAGE		89.26
03-18	AP	X0144778	HOSKINS, JENNIFER L.	01/09/24	01/09/24	MEALS		26.00
03-18	AP	X0144778	HOSKINS, JENNIFER L.	01/11/24	01/25/24	PRIVATE AUTO MILEAGE		128.64
03-18	AP	X0149667	MONTGOMERY, CHRISTA A.	02/02/24	02/02/24	MEALS		16.00
03-18	AP	X0149667	MONTGOMERY, CHRISTA A.	02/13/24	02/13/24	MEALS		26.00
03-18	AP	X0149667	MONTGOMERY, CHRISTA A.	02/21/24	02/21/24	MEALS		30.00
03-18	AP	X0149667	MONTGOMERY, CHRISTA A.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		111.14
03-19	AP	X0150391	MONTGOMERY, CHRISTA A.	02/16/24	02/16/24	MEALS		30.43
03-20	AP	X0149579	ADAMS, JUSTIN W.	01/24/24	02/15/24	PRIVATE AUTO MILEAGE		461.08
03-25	AP	X0149591	ADAMS, JUSTIN W.	03/03/24	03/03/24	MEALS		33.62
03-25	AP	X0149591	ADAMS, JUSTIN W.	03/04/24	03/04/24	MEALS		31.46
03-25	AP	X0149591	ADAMS, JUSTIN W.	03/06/24	03/06/24	MEALS		9.32
03-25	AP	X0149591	ADAMS, JUSTIN W.	03/04/24	03/04/24	TAXI/RIDE SHARE		21.95
03-25	AP	X0149591	ADAMS, JUSTIN W.	03/06/24	03/06/24	TAXI/RIDE SHARE		41.94
03-25	AP	X0151931	ADAMS, JUSTIN W.	03/06/24	03/06/24	MEALS		11.34
03-26	AP	X0152202	HON BLAINE LUETKEMEYER	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		739.68
03-26	AP	X0152214	VOGEL,ANN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		56.28
03-27	AP	01739638	HON BLAINE LUETKEMEYER	02/01/24	02/29/24	LODGING		1,158.00
							TRAVEL TOTALS:	8,893.95
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	X0131927	CITIBANK -GOOGLE YouTube TV	12/07/23	01/06/24	UTILITIES		77.37
01-18	AP	X0135049	I3 BROADBAND	01/28/24	02/27/24	UTILITIES		129.98
02-06	AP	X0141094	VOGEL,ANN	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL		30.45
02-08	AP	X0138600	CITIBANK -DTV DIRECTV SERVICE	01/08/24	02/07/24	UTILITIES		127.99
02-08	AP	X0138600	CITIBANK -GOOGLE YouTube TV	01/07/24	02/06/24	UTILITIES		77.37
02-08	AP	X0140824	I3 BROADBAND	02/28/24	03/27/24	UTILITIES		129.91
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		675.17
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		429.13
03-08	AP	X0147102	CITIBANK -CENTURYLINK LUMEN	01/23/24	02/22/24	UTILITIES		81.96
03-08	AP	X0147102	CITIBANK -DTV DIRECTV SERVICE	02/08/24	03/07/24	UTILITIES		134.19
03-08	AP	X0147102	CITIBANK -GOOGLE YouTube TV	02/07/24	03/06/24	UTILITIES		77.37
03-08	AP	X0148371	I3 BROADBAND	03/28/24	04/27/24	UTILITIES		132.03

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	667.69
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	429.13
03-27	AP	X0151740	VERIZON	03/02/24	04/01/24	UTILITIES	250.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,733.65
		PRINTING AND REPRODUCTION					
01-30	AP	X0137743	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-30	AP	X0137745	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-23	AP	X0145089	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-21	AP	X0150905	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-26	AP	X0152199	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	228.00
		OTHER SERVICES					
01-30	AP	X0138289	KCS LLC	01/01/24	06/30/24	JANITORIAL AND MAINT SERV	300.00
02-01	AP	01725895	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729020	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01736035	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	6,270.00
		SUPPLIES AND MATERIALS					
01-12	AP	X0133878	SLAVEN, QUINN H.	01/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-16	AP	X0131927	CITIBANK -KEURIG GREEN MOUNTAIN	12/06/23	12/06/23	FOOD & BEVERAGE	679.83
01-18	AP	X0135050	QUENCH USA LLC	01/01/24	01/31/24	WATER	26.22
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	206.98
02-05	AP	X0140383	MONTGOMERY, CHRISTA A.	01/03/24	01/03/24	FOOD & BEVERAGE	20.00
02-05	AP	X0140383	MONTGOMERY, CHRISTA A.	01/09/24	01/09/24	FOOD & BEVERAGE	26.00
02-05	AP	X0140383	MONTGOMERY, CHRISTA A.	01/16/24	01/16/24	FOOD & BEVERAGE	30.00
02-06	AP	X0141094	VOGEL,ANN	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	13.77
02-08	AP	X0138600	CITIBANK -AMAZON.COM R83QQ60Z1	01/16/24	01/16/24	FOOD & BEVERAGE	0.06
02-08	AP	X0138600	CITIBANK -AMZN Mktp US RT44Y3ZP2	01/10/24	01/10/24	FOOD & BEVERAGE	12.99
02-08	AP	X0138600	CITIBANK -AMZN Mktp US RT44Y3ZP2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	15.96
02-08	AP	X0138600	CITIBANK -NEWSP PD-SJ 888-785-3201	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	28.25
02-08	AP	X0140402	QUENCH USA LLC	02/01/24	02/29/24	WATER	26.22
02-15	AP	X0142068	VOGEL,ANN	02/06/24	02/05/25	SOFTWARE LESS THAN $500	699.47
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	271.46
03-08	AP	X0147102	CITIBANK -4TE CULLIGAN OF JEFFERSON	01/16/24	01/16/24	WATER	5.25
03-08	AP	X0147102	CITIBANK -ADOBE INC.	01/29/24	01/28/25	SOFTWARE LESS THAN $500	254.27
03-08	AP	X0147102	CITIBANK -ADOBE INC.	02/27/24	02/26/25	SOFTWARE LESS THAN $500	559.42
03-08	AP	X0147102	CITIBANK -NEWSP PD-SJ 888-785-3201	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	28.25
03-08	AP	X0148376	QUENCH USA LLC	03/01/24	03/31/24	WATER	26.22
03-13	AP	X0149124	STUART, KERI L.	01/23/24	01/23/24	FOOD & BEVERAGE	45.00
03-18	AP	X0149667	MONTGOMERY, CHRISTA A.	02/27/24	02/27/24	FOOD & BEVERAGE	31.20
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	120.07
						SUPPLIES AND MATERIALS TOTALS:	2,935.89
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BLAINE LUETKEMEYER—Con.							
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		310.00
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		310.00
					EQUIPMENT TOTALS:		930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,037.16
					OFFICE TOTALS:		334,037.16
2023 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		44.85
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		34,770.07
					FRANKED MAIL TOTALS:		34,814.92
PERSONNEL COMPENSATION							
		ADAMS, JUSTIN W.	01/01/24	01/02/24	FIELD REPRESENTATIVE		288.89
		ADAMS, JUSTIN W.	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,333.33
		CALLIS, KALEIGH M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
		CALLIS, KALEIGH M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		ERDEL, ROBERT M.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		511.11
		ERDEL, ROBERT M.	01/01/24	01/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		HOSKINS, JENNIFER L.	01/01/24	01/02/24	DISTRICT OFFICE DIRECTOR		527.78
		HOSKINS, JENNIFER L.	01/01/24	01/02/24	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)		5,000.00
		JOYCE, TRACEY K.	01/01/24	01/02/24	CONSTITUENT LIAISON		333.33
		JOYCE, TRACEY K.	01/01/24	01/02/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		5,000.00
		LITTRELL, ANNA G.	01/01/24	01/02/24	CONSTITUENT LIAISON		288.89
		MERTENS, TANNER C.	01/01/24	01/02/24	LEGISLATIVE AIDE		322.22
		MERTENS, TANNER C.	01/01/24	01/02/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		4,833.33
		MONTGOMERY,CHRISTA A	01/01/24	01/02/24	DISTRICT OFFICE DIRECTOR		416.67
		MONTGOMERY,CHRISTA A	01/01/24	01/02/24	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)		5,000.00
		RAMEY, CHAD H.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
		SCHMIDTLEIN,MEGHAN R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
		SCHMIDTLEIN,MEGHAN R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		SLAVEN, QUINN H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		455.56
		STUART, KERI L.	01/01/24	01/02/24	DISTRICT OFFICE DIRECTOR		422.22
		STUART, KERI L.	01/01/24	01/02/24	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)		5,000.00
		VOGEL,ANN	01/01/24	01/02/24	SCHEDULER		983.89
		VON HOLTEN, RANDY A.	01/01/24	01/02/24	SHARED EMPLOYEE		93.33
		WEINSTOCK, ANDREW M.	01/01/24	01/02/24	STAFF ASSISTANT		294.44
					PERSONNEL COMPENSATION TOTALS:		51,234.44
TRAVEL							
01-10	AP X0124796	HOSKINS, JENNIFER L.	11/13/23	11/13/23	MEALS		9.80
01-10	AP X0124796	HOSKINS, JENNIFER L.	11/14/23	11/14/23	MEALS		10.94
01-10	AP X0124796	HOSKINS, JENNIFER L.	11/09/23	11/09/23	GASOLINE		42.96

01-10	AP	X0124796	HOSKINS, JENNIFER L.	11/14/23	11/14/23	GASOLINE	32.29
01-10	AP	X0124796	HOSKINS, JENNIFER L.	11/15/23	11/30/23	PRIVATE AUTO MILEAGE	57.51
01-10	AP	X0133199	MONTGOMERY, CHRISTA A.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	58.26
01-11	AP	X0132107	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-11	AP	X0132107	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-11	AP	X0132107	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-11	AP	X0132107	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-11	AP	X0132107	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	190.90
01-11	AP	X0132107	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	75.90
01-11	AP	X0132107	CITIBANK	12/19/23	12/20/23	LODGING	171.46
01-11	AP	X0132107	CITIBANK	12/20/23	12/22/23	LODGING	293.70
01-11	AP	X0132107	CITIBANK	12/07/23	12/07/23	CAR RENTAL	92.25
01-11	AP	X0132107	CITIBANK	12/17/23	12/22/23	CAR RENTAL	334.72
01-12	AP	X0133827	SLAVEN, QUINN H.	12/17/23	12/17/23	NON-AIRFARE COMMERCIAL TRANSP	4.00
01-12	AP	X0133827	SLAVEN, QUINN H.	12/17/23	12/18/23	LODGING	323.04
01-12	AP	X0133827	SLAVEN, QUINN H.	12/17/23	12/17/23	MEALS	44.19
01-12	AP	X0133827	SLAVEN, QUINN H.	12/18/23	12/18/23	MEALS	92.82
01-12	AP	X0133827	SLAVEN, QUINN H.	12/19/23	12/19/23	MEALS	53.58
01-12	AP	X0133827	SLAVEN, QUINN H.	12/20/23	12/20/23	MEALS	16.63
01-12	AP	X0133827	SLAVEN, QUINN H.	12/21/23	12/21/23	MEALS	18.36
01-12	AP	X0133827	SLAVEN, QUINN H.	12/21/23	12/21/23	GASOLINE	50.42
01-12	AP	X0133827	SLAVEN, QUINN H.	12/19/23	12/20/23	PARKING	8.50
01-12	AP	X0134442	SCHMIDTLEIN, MEGHAN R.	12/04/23	12/04/23	PRIVATE AUTO MILEAGE	7.86
01-18	AP	X0135055	VOGEL,ANN	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	31.44
01-18	AP	X0135283	HON BLAINE LUETKEMEYER	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	854.91
01-29	AP	01724853	HON BLAINE LUETKEMEYER	12/01/23	12/31/23	LODGING	1,351.00
02-08	AP	X0138873	CITIBANK	12/18/23	12/20/23	CAR RENTAL	184.50
02-27	AP	X0126760	HOSKINS, JENNIFER L.	12/02/23	12/02/23	MEALS	22.38
02-27	AP	X0126760	HOSKINS, JENNIFER L.	12/07/23	12/07/23	GASOLINE	21.99
02-27	AP	X0126760	HOSKINS, JENNIFER L.	12/19/23	12/19/23	GASOLINE	31.29
02-27	AP	X0126760	HOSKINS, JENNIFER L.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE	303.75
03-11	AP	X0145624	STUART, KERI L.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	39.59
						TRAVEL TOTALS:	5,594.54
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129627	VOGEL,ANN	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	42.00
01-10	AP	X0124796	HOSKINS, JENNIFER L.	11/17/23	11/17/23	POSTAGE / COURIER / BOX RENTAL	86.87
01-16	AP	01719996	WISS & KOLB LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
01-16	AP	01720418	COTTLEVILLE WELDON SPRING CHAMBER OF CO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	X0131927	CITIBANK -CENTURYLINK LUMEN	11/23/23	12/22/23	UTILITIES	81.97
01-16	AP	X0131927	CITIBANK -DTV DIRECTV SERVICE	12/08/23	01/07/24	UTILITIES	127.99
01-18	AP	X0133805	CAPITOL FRANKING GROUP LLC	06/21/23	06/21/23	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
01-18	AP	X0135598	VERIZON	01/02/24	02/01/24	UTILITIES	250.41
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	664.81
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	429.13
02-08	AP	X0138600	CITIBANK -CENTURYLINK LUMEN	12/23/23	01/22/24	UTILITIES	81.97
02-16	AP	01728121	WISS & KOLB LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
02-16	AP	01728553	COTTLEVILLE WELDON SPRING CHAMBER OF CO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BLAINE LUETKEMEYER—Con.								
02-26	AP	X0144613	VERIZON	02/02/24	03/01/24	UTILITIES		250.41
03-16	AP	01735138	WISS & KOLB LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
03-16	AP	01735569	COTTLEVILLE WELDON SPRING CHAMBER OF CO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,407.31
		PRINTING AND REPRODUCTION						
02-12	AP	01727278	PUBLIC PRINTER	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		279.48
						PRINTING AND REPRODUCTION TOTALS:		279.48
		OTHER SERVICES						
01-02	AP	X0128869	FIRESIDE 21 LLC	01/03/24	05/02/24	WEB DEV HST,EMAIL & RLTD SERV		1,540.00
01-18	AP	X0135044	KCS LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		50.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		1,975.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0122468	STUART, KERI L.	11/17/23	11/17/23	FOOD & BEVERAGE		25.00
01-10	AP	X0124796	HOSKINS, JENNIFER L.	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		10.13
01-10	AP	X0133199	MONTGOMERY, CHRISTA A.	12/12/23	12/12/23	FOOD & BEVERAGE		26.00
01-10	AP	X0133298	MONTGOMERY, CHRISTA A.	12/14/23	12/14/23	FOOD & BEVERAGE		20.00
01-10	AP	X0133298	MONTGOMERY, CHRISTA A.	12/20/23	12/20/23	FOOD & BEVERAGE		25.00
01-12	AP	X0133827	SLAVEN, QUINN H.	12/20/23	12/20/23	FOOD & BEVERAGE		9.10
01-12	AP	X0133827	SLAVEN, QUINN H.	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		4.23
01-16	AP	X0131927	CITIBANK -4TE CULLIGAN OF JEFFERSON	12/15/23	12/15/23	WATER		20.50
01-16	AP	X0131927	CITIBANK -AMAZON.COM SZ18Q2WJ3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		21.37
01-16	AP	X0131927	CITIBANK -AMZN MKTP US A22P23WR3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		11.97
01-16	AP	X0131927	CITIBANK -AMZN Mktp US 2K00A3Y33	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		508.44
01-16	AP	X0131927	CITIBANK -AMZN Mktp US 732826YO3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		468.19
01-16	AP	X0131927	CITIBANK -AMZN Mktp US BP86302K3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		599.85
01-16	AP	X0131927	CITIBANK -AMZN Mktp US DP47I02B3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		10.79
01-16	AP	X0131927	CITIBANK -AMZN Mktp US JE5UN4AT3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		40.99
01-16	AP	X0131927	CITIBANK -AMZN Mktp US OL6FV58P3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		13.86
01-16	AP	X0131927	CITIBANK -AMZN Mktp US XU2GD5A33	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		20.89
01-16	AP	X0131927	CITIBANK -AMZN Mktp US YQ5J12SS3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		51.35
01-16	AP	X0131927	CITIBANK -Amazon.com 8N1QZ2EY3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		199.99
01-16	AP	X0131927	CITIBANK -Canva 04012-53725638	12/27/23	12/26/24	SOFTWARE LESS THAN $500		119.99
01-16	AP	X0131927	CITIBANK -NEWSP PD-SJ 888-785-3201	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		28.25
01-16	AP	X0131927	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		620.90
01-16	AP	X0131927	CITIBANK -USHR FLAG SALES	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		1,244.15
02-08	AP	X0138600	CITIBANK -4TE CULLIGAN OF JEFFERSON	12/15/23	12/18/23	WATER		20.50
02-26	AP	X0122718	STUART, KERI L.	10/26/23	10/26/23	FOOD & BEVERAGE		40.00
02-28	AP	X0144846	HOSKINS, JENNIFER L.	12/02/23	12/02/23	FOOD & BEVERAGE		98.31
						SUPPLIES AND MATERIALS TOTALS:		4,259.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		117,565.44
						OFFICE TOTALS:		117,565.44

INTERN ALLOWANCES					
2024 HON. BLAINE LUETKEMEYER					
INTERN ALLOWANCES					
			PERSONNEL COMPENSATION	10,656.68	10,656.68
			INTERN ALLOWANCES TOTALS:	10,656.68	10,656.68
			OFFICE TOTALS:	10,656.68	10,656.68
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
BRAUNSCHWEIGER, WILLIAM T.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,516.67
DRIGGS, MARK W.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,006.67
LYTLE, DALTON H.	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,066.67
PROBERT, JAMES	01/03/24	02/09/24	PAID INTERN - HOUSE PROGRAM		2,466.67
WESTWICK, SYDNEY R.	02/23/24	03/03/24	PAID INTERN - HOUSE PROGRAM		600.00
			PERSONNEL COMPENSATION TOTALS:		10,656.68
			INTERN ALLOWANCES TOTALS:		10,656.68
			OFFICE TOTALS:		10,656.68
MEMBERS REPRESENTATIONAL ALLOW					
2023 HON. BLAINE LUETKEMEYER					
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
PROBERT, JAMES	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		48.00
			PERSONNEL COMPENSATION TOTALS:		48.00
			INTERN ALLOWANCES TOTALS:		48.00
			OFFICE TOTALS:		48.00
MEMBERS REPRESENTATIONAL ALLOW					
2020 HON. BEN RAY LUJAN					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
02-16 AP 01727914 VERIZON WIRELESS	12/24/20	12/31/20	UTILITIES		310.24
			RENT, COMMUNICATION, UTILITIES TOTALS:		310.24
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		310.24
			OFFICE TOTALS:		310.24
2024 HON. ANNA PAULINA LUNA					
OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL	87.96	87.96
			PERSONNEL COMPENSATION	290,777.77	290,777.77
			TRAVEL	5,834.27	5,834.27
			RENT, COMMUNICATION, UTILITIES	27,124.07	27,124.07
			PRINTING AND REPRODUCTION	206.23	206.23
			OTHER SERVICES	5,500.00	5,500.00
			SUPPLIES AND MATERIALS	860.56	860.56
			EQUIPMENT	659.06	659.06
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,049.92	331,049.92

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2024 HON. ANNA PAULINA LUNA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						OFFICE TOTALS:	331,049.92	331,049.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-29.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		109.26
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		38.80
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-31.10
						FRANKED MAIL TOTALS:		87.96

PERSONNEL COMPENSATION

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE		3,055.56
			CAPES, MADISON G.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			CARSON, OLIVIA L.	01/03/24	03/31/24	FIELD DIRECTOR		17,111.10
			FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE		3,055.56
			HAWKINS, TAYLOR F.	01/03/24	03/31/24	SCHEDULER		22,000.00
			HEIPEL, EDIE M.	01/03/24	03/15/24	COMMUNICATIONS DIRECTOR		20,277.77
			HILLS, ABIGAIL A.	01/03/24	03/31/24	PRESS ASSISTANT		14,666.67
			HOLGUIN, ALYSSA N.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		5,444.44
			HOLGUIN, ALYSSA N.	01/25/24	03/31/24	LEGISLATIVE DIRECTOR		13,500.01
			KUHN, CHRISTOPHER S.	01/03/24	03/31/24	CASEWORKER		17,111.10
			MAROLF, LAUREN E.	01/03/24	03/31/24	CASEWORKER		13,861.10
			MCENTIRE, BRANDON M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		26,888.90
			MOORE, RUNE B.	03/18/24	03/31/24	LEGISLATIVE ASSISTANT		2,166.67
			PETERSON, WALTER L.	01/03/24	03/31/24	CASEWORKER		14,666.67
			ROWLAND, TRAVIS F.	01/03/24	03/31/24	CHIEF OF STAFF		34,222.23
			SCHAFER, SHELBY A.	01/03/24	03/31/24	STAFF ASSISTANT		12,638.89
			SOTO, MELVIN	01/03/24	03/31/24	CREATIVE DIRECTOR AND DIGITAL		22,833.33
			WEBB, ALEXANDRA N.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR		7,777.77
			WILSON, SAMUEL F.	01/03/24	03/31/24	FIELD REPRESENTATIVE		18,333.33
			YBARRA, CESAR I.	02/01/24	02/29/24	POLICY DIRECTOR		8,250.00
			ZAMS,KELLY L	01/03/24	01/30/24	SHARED EMPLOYEE		694.44
						PERSONNEL COMPENSATION TOTALS:		290,777.77

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-26	AP	X0132756	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		180.90
02-03	AP	X0138989	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		308.10
02-03	AP	X0138989	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-14	AP	X0141354	HON ANNA PAULINA LUNA	12/07/23	01/06/24	WI-FI ON TRAVEL		49.95
02-16	AP	X0139710	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		181.10
02-21	AP	X0143275	HON ANNA PAULINA LUNA	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		16.00
02-27	AP	01732177	HON ANNA PAULINA LUNA	01/01/24	01/31/24	LODGING		1,544.00
02-27	AP	01732177	HON ANNA PAULINA LUNA	01/01/24	01/31/24	MEALS		691.25
02-27	AP	X0144500	HON ANNA PAULINA LUNA	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		19.00
02-27	AP	X0144500	HON ANNA PAULINA LUNA	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		12.00
03-07	AP	X0146002	MCENTIRE, BRANDON M.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		617.47

03-18	AP	X0147101	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	-181.10
03-18	AP	X0147101	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-18	AP	X0147101	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	191.60
03-18	AP	X0147101	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	181.10
03-18	AP	X0147101	CITIBANK	02/13/24	02/13/24	WI-FI ON TRAVEL	19.00
03-18	AP	X0147101	CITIBANK	02/15/24	02/15/24	WI-FI ON TRAVEL	19.00
03-18	AP	X0147101	CITIBANK	02/23/24	03/22/24	WI-FI ON TRAVEL	49.95
03-27	AP	01739572	HON ANNA PAULINA LUNA	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739572	HON ANNA PAULINA LUNA	02/01/24	02/29/24	MEALS	572.75
						TRAVEL TOTALS:	5,834.27
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/10/24	01/17/24	HIR GRAPHICS (TRANSFER)	126.00
02-15	AP	X0138571	CITIBANK -SPEEDCAST WIRELESS	01/23/24	01/31/24	UTILITIES	1,510.00
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	68.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	146.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	94.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	599.02
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	484.85
03-21	AP	X0147304	CITIBANK -AT&T PAYMENT	02/07/24	03/06/24	UTILITIES	37.49
03-21	AP	X0147304	CITIBANK -ATT BILL PAYMENT	01/07/24	02/06/24	UTILITIES	37.49
03-21	AP	X0147304	CITIBANK -SPEEDCAST WIRELESS	02/01/24	02/29/24	UTILITIES	68.88
03-21	AP	X0150798	RIGHT AIM MEDIA LLC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	22,569.66
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	146.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	94.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	594.49
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	474.77
03-27	GL	MED0132660		03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,124.07
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/18/24	01/18/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-03	AP	X0139353	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-03	AP	X0139686	CARSON, OLIVIA L.	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	34.23
02-12	AP	X0140833	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-06	AP	X0147713	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	206.23
		OTHER SERVICES					
02-28	AP	X0144558	INDIGOVERN LLC	02/01/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	5,500.00
						OTHER SERVICES TOTALS:	5,500.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	206.94
02-15	AP	X0138571	CITIBANK -AMAZON.COM TK5LF70M2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	14.97
02-15	AP	X0138571	CITIBANK -AMZN Mktp US R829X2W31	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	21.99
02-15	AP	X0138571	CITIBANK -DESCRIPT	01/03/24	01/02/25	SOFTWARE LESS THAN $500	288.00
02-15	AP	X0138571	CITIBANK -PRECISION ROLLER	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	133.51
02-15	AP	X0138571	CITIBANK -WALMART.COM	01/11/24	01/11/24	FOOD & BEVERAGE	35.94
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-48.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	5.31
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.99
03-13	AP	01734775	CAPITOL MARKING PRODUCTS INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	45.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANNA PAULINA LUNA—Con.								
03-21	AP	X0147304	CITIBANK -AMZN Mktp US R260O15B0	01/29/24	01/29/24	HABITATION EXPENSE		39.95
03-21	AP	X0147304	CITIBANK -WM SUPERCENTER #5968	02/05/24	02/05/24	FOOD & BEVERAGE		34.65
03-21	AP	X0147304	CITIBANK -WWW COSTCO COM	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		19.07
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		38.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-75.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		60.00
						SUPPLIES AND MATERIALS TOTALS:		860.56
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/25/24	MAINTENANCE / REPAIRS		158.06
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		659.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,049.92
						OFFICE TOTALS:		331,049.92
2023 HON. ANNA PAULINA LUNA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		77.91
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		38,959.80
						FRANKED MAIL TOTALS:		39,037.71
		PERSONNEL COMPENSATION						
			CAPES, MADISON G.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			CARSON, OLIVIA L.	01/01/24	01/02/24	FIELD DIRECTOR		388.89
			HAWKINS, TAYLOR F.	01/01/24	01/02/24	SCHEDULER		500.00
			HEIPEL, EDIE M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
			HILLS, ABIGAIL A.	01/01/24	01/02/24	PRESS ASSISTANT		333.33
			HOLGUIN, ALYSSA N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			KUHN, CHRISTOPHER S.	01/01/24	01/02/24	CASEWORKER		388.89
			MAROLF, LAUREN E.	01/01/24	01/02/24	CASEWORKER		305.56
			MCENTIRE, BRANDON M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		611.11
			PETERSON, WALTER L.	01/01/24	01/02/24	CASEWORKER		333.33
			ROWLAND, TRAVIS F.	01/01/24	01/02/24	CHIEF OF STAFF		777.78
			SCHAFER, SHELBY A.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			SOTO, MELVIN	01/01/24	01/02/24	CREATIVE DIRECTOR AND DIGITAL		500.00
			WEBB, ALEXANDRA N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			WILSON, SAMUEL F.	01/01/24	01/02/24	FIELD REPRESENTATIVE		416.67
			ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
						PERSONNEL COMPENSATION TOTALS:		6,750.02
		TRAVEL						
01-04	AP	X0129217	CARSON, OLIVIA L.	12/11/23	12/11/23	MEALS		65.32
01-04	AP	X0129217	CARSON, OLIVIA L.	12/12/23	12/12/23	MEALS		11.05

01-04	AP	X0129217	CARSON, OLIVIA L.	12/13/23	12/13/23	MEALS	22.41
01-05	AP	X0128723	CAPES, MADISON G.	11/28/23	11/28/23	MEALS	59.45
01-05	AP	X0128723	CAPES, MADISON G.	11/29/23	11/29/23	MEALS	49.33
01-05	AP	X0128723	CAPES, MADISON G.	12/01/23	12/01/23	MEALS	17.27
01-05	AP	X0128723	CAPES, MADISON G.	12/04/23	12/04/23	MEALS	13.49
01-05	AP	X0128723	CAPES, MADISON G.	12/07/23	12/07/23	MEALS	9.80
01-10	AP	X0132339	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	180.90
01-10	AP	X0132339	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	180.90
01-10	AP	X0132339	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	261.80
01-10	AP	X0132339	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-10	AP	X0132339	CITIBANK	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	396.81
01-10	AP	X0132339	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-10	AP	X0132339	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	361.80
01-10	AP	X0132339	CITIBANK	11/28/23	12/01/23	LODGING	671.34
01-10	AP	X0132339	CITIBANK	12/04/23	12/08/23	LODGING	895.12
01-10	AP	X0132339	CITIBANK	12/07/23	12/08/23	LODGING	163.85
01-29	AP	01724784	HON ANNA PAULINA LUNA	12/01/23	12/31/23	LODGING	1,566.46
01-29	AP	01724784	HON ANNA PAULINA LUNA	12/01/23	12/31/23	MEALS	234.84
02-14	AP	X0141354	HON ANNA PAULINA LUNA	01/30/23	01/30/23	WI-FI ON TRAVEL	15.00
02-14	AP	X0141354	HON ANNA PAULINA LUNA	02/06/23	02/06/23	WI-FI ON TRAVEL	19.00
02-14	AP	X0141354	HON ANNA PAULINA LUNA	02/27/23	02/27/23	WI-FI ON TRAVEL	19.00
02-14	AP	X0141354	HON ANNA PAULINA LUNA	03/07/23	04/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	04/07/23	05/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	05/07/23	06/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	06/07/23	07/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	07/07/23	08/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	10/07/23	11/06/23	WI-FI ON TRAVEL	49.95
02-14	AP	X0141354	HON ANNA PAULINA LUNA	11/07/23	12/06/23	WI-FI ON TRAVEL	49.95
						TRAVEL TOTALS:	5,664.59
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0130633	ZAMS, KELLY L.	10/07/23	11/06/23	UTILITIES	37.49
01-09	AP	X0130968	RIGHT AIM MEDIA LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	21,204.42
01-16	AP	01720309	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	146.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	94.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	611.60
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	474.77
02-15	AP	X0138571	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES	37.49
02-16	AP	01728441	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
03-16	AP	01735458	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,981.23
		PRINTING AND REPRODUCTION					
01-04	AP	X0129425	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-09	AP	X0130967	RIGHT AIM MEDIA LLC	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD	44,497.00
01-10	AP	X0131616	RIGHT AIM MEDIA LLC	12/05/23	01/01/24	ADVERTISEMENTS	4,952.00
01-10	AP	X0131616	RIGHT AIM MEDIA LLC	12/18/23	01/01/24	ADVERTISEMENTS	3,535.71
01-12	AP	X0131757	CITIBANK -US SENATE GIFT SHOP	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	10.00
						PRINTING AND REPRODUCTION TOTALS:	53,032.71
		OTHER SERVICES					
01-04	AP	X0129853	ADT SECURITY SERVICES	12/02/23	01/01/24	SECURITY SERVICE	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANNA PAULINA LUNA—Con.								
01-04	AP	X0129854	ADT SECURITY SERVICES	12/02/23	01/01/24	SECURITY SERVICE		19.99
01-09	AP	X0132653	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-11	AP	X0132900	INDIGOV	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-16	AP	01721039	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-18	AR	AC-20500	ADT SECURITY SERVICES	11/02/23	12/01/23	SECURITY SERVICE		-12.00
03-01	AR	AC-20589	ADT SECURITY SERVICES	12/02/23	01/01/24	SECURITY SERVICE		-12.00
						OTHER SERVICES TOTALS:		25,007.99
		SUPPLIES AND MATERIALS						
01-08	AP	X0130633	ZAMS, KELLY L.	11/28/23	11/28/23	WATER		30.15
01-08	AP	X0130633	ZAMS, KELLY L.	11/28/23	11/28/23	FOOD & BEVERAGE		163.19
01-08	AP	X0130633	ZAMS, KELLY L.	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		20.71
01-09	AP	X0130840	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-11	AP	X0133283	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-12	AP	X0131757	CITIBANK -AMAZON.COM 5O6HS4PT3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		8.97
01-12	AP	X0131757	CITIBANK -AMAZON.COM QQ5AP9513	11/30/23	11/30/23	FOOD & BEVERAGE		31.62
01-12	AP	X0131757	CITIBANK -AMZN MKTP US XS0C28NX3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		50.16
01-12	AP	X0131757	CITIBANK -AMZN Mktp US 0C7D91WK3	11/17/23	11/17/23	HABITATION EXPENSE		39.99
01-12	AP	X0131757	CITIBANK -AMZN Mktp US 188149FR3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		20.00
01-12	AP	X0131757	CITIBANK -AMZN Mktp US C58LU7RE3	12/04/23	12/04/23	HABITATION EXPENSE		12.99
01-12	AP	X0131757	CITIBANK -AMZN Mktp US I24CV0Z83	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		15.19
01-12	AP	X0131757	CITIBANK -AMZN Mktp US NI2LJ6GM3	11/28/23	11/28/23	HABITATION EXPENSE		249.99
01-12	AP	X0131757	CITIBANK -AMZN Mktp US ZI19R6XL3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		171.91
01-12	AP	X0131757	CITIBANK -Amazon.com 5481M5IJ3	11/30/23	11/30/23	FOOD & BEVERAGE		56.99
01-12	AP	X0131757	CITIBANK -CVS/PHARMACY #11231	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		18.01
01-12	AP	X0131757	CITIBANK -PRECISION ROLLER	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		552.18
01-12	AP	X0131757	CITIBANK -US SENATE GIFT SHOP	12/07/23	12/07/23	HABITATION EXPENSE		148.00
01-12	AP	X0131757	CITIBANK -WALMART.COM	12/12/23	12/12/23	FOOD & BEVERAGE		26.74
01-12	AP	X0133388	CITIBANK -AMZN Mktp US	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		-183.15
01-12	AP	X0133388	CITIBANK -AMZN Mktp US MP7CX0WD3	11/20/23	11/20/23	HABITATION EXPENSE		183.15
01-12	AP	X0133388	CITIBANK -APPLE.COM/BILL	12/19/23	12/19/23	SOFTWARE LESS THAN $500		317.99
01-12	AP	X0133388	CITIBANK -B&H PHOTO 800-606-6969	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		3,334.16
01-12	AP	X0133388	CITIBANK -B&H PHOTO 800-606-6969	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		449.99
01-12	AP	X0133388	CITIBANK -ENVATO	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		198.00
01-12	AP	X0133388	CITIBANK -SP AUDIO IMPLEMENTS	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		132.58
01-12	AP	X0133388	CITIBANK -VERIZON WRLS D6248-01	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		14.99
01-12	AP	X0133388	CITIBANK -WWW.ARTLIST.IO	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		431.89
01-25	AP	X0133395	CITIBANK -B&H PHOTO 800-606-6969	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		1,117.27
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		38.99
03-28	AP	01739407	VARIDESK LLC	06/30/23	06/30/23	HABITATION EXPENSE		382.50
						SUPPLIES AND MATERIALS TOTALS:		19,291.15
		EQUIPMENT						
01-25	AP	X0133395	CITIBANK -B&H PHOTO 800-606-6969	12/15/23	12/15/23	OFFICE EQUIP PURCH LESS THAN $25,000		4,898.00
01-25	AP	X0133395	CITIBANK -B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,899.00

02-26 GL RMS0131870	07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,048.45
			EQUIPMENT TOTALS:		8,845.45
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,610.85
			OFFICE TOTALS:		185,610.85
INTERN ALLOWANCES					
2024 HON. ANNA PAULINA LUNA					
INTERN ALLOWANCES					
			PERSONNEL COMPENSATION	12,271.66	12,271.66
			INTERN ALLOWANCES TOTALS:	12,271.66	12,271.66
			OFFICE TOTALS:	12,271.66	12,271.66
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
ALOI, ENRICO	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,280.00
AVLONITIS, BIANCA G.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,100.00
FAKHOURY, RHAD	01/08/24	02/09/24	PAID INTERN - HOUSE PROGRAM		2,133.33
ROBERSON, SARAH G.	02/05/24	02/29/24	DISTRICT OFFICE PAID INTERN -		758.33
			PERSONNEL COMPENSATION TOTALS:		12,271.66
			INTERN ALLOWANCES TOTALS:		12,271.66
			OFFICE TOTALS:		12,271.66
MEMBERS REPRESENTATIONAL ALLOW					
2023 HON. ANNA PAULINA LUNA					
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
ALOI, ENRICO	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		120.00
			PERSONNEL COMPENSATION TOTALS:		120.00
			INTERN ALLOWANCES TOTALS:		120.00
			OFFICE TOTALS:		120.00
MEMBERS REPRESENTATIONAL ALLOW					
2024 HON. MORGAN LUTTRELL					
OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL	11.77	11.77
			PERSONNEL COMPENSATION	285,748.35	285,748.35
			TRAVEL	15,191.84	15,191.84
			RENT, COMMUNICATION, UTILITIES	7,550.03	7,550.03
			PRINTING AND REPRODUCTION	456.00	456.00
			OTHER SERVICES	13.78	13.78
			SUPPLIES AND MATERIALS	735.09	735.09
			EQUIPMENT	951.00	951.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,657.86	310,657.86
			OFFICE TOTALS:	310,657.86	310,657.86
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31 GL FLG0131298	01/01/24	01/31/24	FRANKED MAIL		-53.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MORGAN LUTTRELL—Con.								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		51.75
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		29.07
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-15.45
						FRANKED MAIL TOTALS:		11.77
		PERSONNEL COMPENSATION						
			ARBUCKLE, HOLLY H.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
			CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			CUNNINGHAM, LANDRY R.	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
			FAIRCLOTH, ALLIE M.	01/03/24	03/31/24	SCHEDULER		19,555.57
			KACHUR, KOURTNEY D.	01/03/24	03/31/24	CONGRESSIONAL ASSISTANT		14,177.77
			KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			LEE,CHRISTINE A	01/03/24	01/30/24	CHIEF OF STAFF		-1,055.55
			LEE,CHRISTINE A	01/23/24	03/31/24	CHIEF OF STAFF		49,832.77
			MATNEY, WILLIAM J.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT.		9,333.34
			OLVERA, JACQUELINE	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		5,444.44
			OLVERA, JACQUELINE	02/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		13,333.34
			PERKINS, CALLY M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		27,333.33
			RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		3,666.67
			SILMAN, CHASE A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,277.77
			SIVILS, ODALYS M.	01/03/24	03/31/24	CASEWORKER		15,888.90
			SUAREZ, JACKSON F.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,377.77
			SWARERS,VITA	01/03/24	03/31/24	DIRECTOR OF CASEWORK		22,733.33
			TRUXAL, CHARLES S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
						PERSONNEL COMPENSATION TOTALS:		285,748.35
		TRAVEL						
01-25	AP	X0125069	ARBUCKLE, HOLLY H.	01/12/24	01/17/24	PRIVATE AUTO MILEAGE		59.57
02-16	AP	X0123192	ARBUCKLE, HOLLY H.	01/29/24	01/29/24	MEALS		43.00
02-16	AP	X0123192	ARBUCKLE, HOLLY H.	01/30/24	01/30/24	MEALS		44.88
02-16	AP	X0123192	ARBUCKLE, HOLLY H.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		41.31
02-16	AP	X0123192	ARBUCKLE, HOLLY H.	01/29/24	02/01/24	TAXI/RIDE SHARE		105.77
02-27	AP	01732335	HON MORAN LUTTRELL	01/01/24	01/31/24	LODGING		1,544.00
02-28	AP	X0138682	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-28	AP	X0138682	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-28	AP	X0138682	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-28	AP	X0138682	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		550.10
02-28	AP	X0138682	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		729.60
02-28	AP	X0138682	CITIBANK	01/29/24	02/01/24	LODGING		538.23
02-28	AP	X0138682	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE		27.56
02-28	AP	X0138682	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		67.82
02-29	AP	X0145352	PERKINS, CALLY M.	02/22/24	02/22/24	MEALS		10.00
02-29	AP	X0145352	PERKINS, CALLY M.	02/23/24	02/23/24	MEALS		25.94
02-29	AP	X0145352	PERKINS, CALLY M.	02/21/24	02/21/24	WI-FI ON TRAVEL		19.00
03-01	AP	X0145439	PERKINS, CALLY M.	02/22/24	02/22/24	MEALS		25.90

03-01	AP	X0145439	PERKINS, CALLY M.	02/22/24	02/22/24	GASOLINE	30.99
03-04	AP	X0146189	PERKINS, CALLY M.	02/21/24	02/22/24	PARKING	30.98
03-08	AP	X0145430	PERKINS, CALLY M.	02/22/24	02/23/24	LODGING	290.31
03-08	AP	X0145430	PERKINS, CALLY M.	02/22/24	02/23/24	PARKING	60.62
03-12	AP	X0148513	SILMAN, CHASE A.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	399.18
03-19	AP	X0149772	OLVERA, JACQUELINE	02/21/24	02/22/24	LODGING	276.13
03-19	AP	X0149772	OLVERA, JACQUELINE	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	242.49
03-19	AP	X0149772	OLVERA, JACQUELINE	02/16/24	02/16/24	TAXI/RIDE SHARE	20.51
03-19	AP	X0149772	OLVERA, JACQUELINE	02/27/24	02/27/24	TAXI/RIDE SHARE	21.33
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	02/21/24	02/22/24	LODGING	355.96
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	03/11/24	03/13/24	LODGING	960.07
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	03/12/24	03/12/24	MEALS	12.63
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	03/13/24	03/13/24	MEALS	21.75
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	03/11/24	03/15/24	PRIVATE AUTO MILEAGE	101.64
03-21	AP	X0143917	ARBUCKLE, HOLLY H.	03/11/24	03/13/24	PARKING	21.00
03-22	AP	X0151080	ARBUCKLE, HOLLY H.	03/11/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	689.70
03-22	AP	X0151080	ARBUCKLE, HOLLY H.	03/11/24	03/11/24	TAXI/RIDE SHARE	45.36
03-22	AP	X0151357	ARBUCKLE, HOLLY H.	03/11/24	03/13/24	TAXI/RIDE SHARE	99.14
03-27	AP	01739721	HON MORAN LUTTRELL	02/01/24	02/29/24	LODGING	965.00
03-28	AP	X0146833	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-28	AP	X0146833	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-28	AP	X0146833	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-151.00
03-28	AP	X0146833	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-28	AP	X0146833	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	289.10
03-28	AP	X0146833	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	339.11
03-28	AP	X0146833	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	289.10
03-28	AP	X0146833	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	559.85
03-28	AP	X0146833	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	289.98
03-28	AP	X0146833	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	244.10
03-28	AP	X0146833	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-28	AP	X0146833	CITIBANK	02/21/24	02/22/24	LODGING	276.13
03-28	AP	X0146833	CITIBANK	02/20/24	02/23/24	CAR RENTAL	382.77
03-28	AP	X0146833	CITIBANK	02/21/24	02/23/24	CAR RENTAL	179.38
03-28	AP	X0146833	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	88.95
03-28	AP	X0146833	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	76.20
						TRAVEL TOTALS:	15,191.84
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0131872		01/30/24	02/02/24	HIR GRAPHICS (TRANSFER)	215.00
02-26	AP	X0144343	VERIZON	01/11/24	02/10/24	UTILITIES	201.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	178.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	715.39
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.95
03-19	AP	X0149951	AMPLIFY INC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL	4,000.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	178.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	654.66
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.95
03-27	AP	X0151611	VERIZON	02/11/24	03/10/24	UTILITIES	201.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,550.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MORGAN LUTTRELL—Con.								
		PRINTING AND REPRODUCTION						
01-23	AP	X0136458	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-28	AP	X0138534	CITIBANK -DAMILIC CORPORATION	10/10/23	10/10/23	NON-FRANKABLE PRINTING & REPRO		195.00
02-28	AP	X0145055	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-27	AP	X0151620	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		162.00
						PRINTING AND REPRODUCTION TOTALS:		456.00
		OTHER SERVICES						
03-21	AP	X0146014	CITIBANK -Mailchimp	01/22/24	01/22/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
						OTHER SERVICES TOTALS:		13.78
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-96.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		72.00
02-28	GL	RMS0132040		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		205.13
02-28	AP	X0138534	CITIBANK -PRIMO WATER	01/10/24	01/10/24	WATER		27.79
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		183.78
03-21	AP	X0146014	CITIBANK -AMZN MKTP US TK2QE5WI2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		13.99
03-21	AP	X0146014	CITIBANK -PRIMO WATER	01/10/24	01/10/24	WATER		22.64
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-27.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		332.76
						SUPPLIES AND MATERIALS TOTALS:		735.09
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		317.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		317.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		317.00
						EQUIPMENT TOTALS:		951.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,657.86
						OFFICE TOTALS:		310,657.86
2023 HON. MORGAN LUTTRELL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		90.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		24,852.95
						FRANKED MAIL TOTALS:		24,943.75
		PERSONNEL COMPENSATION						
			ARBUCKLE, HOLLY H.	01/01/24	01/02/24	DISTRICT DIRECTOR		638.89
			CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			CUNNINGHAM, LANDRY R.	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			FAIRCLOTH, ALLIE M.	01/01/24	01/02/24	SCHEDULER		444.44
			KACHUR, KOURTNEY D.	01/01/24	01/02/24	CONGRESSIONAL ASSISTANT		322.22
			KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
			LEE,CHRISTINE A	01/01/24	01/02/24	CHIEF OF STAFF		1,055.55
			MATNEY, WILLIAM J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT.		333.33

			OLVERA, JACQUELINE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			PERKINS, CALLY M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33
			RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	83.33
			SILMAN, CHASE A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
			SIVILS, ODALYS M.	01/01/24	01/02/24	CASEWORKER	361.11
			SUAREZ, JACKSON F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			SWARERS,VITA	01/01/24	01/02/24	DIRECTOR OF CASEWORK	516.67
			TRUXAL, CHARLES S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
						PERSONNEL COMPENSATION TOTALS:	6,467.76
		TRAVEL					
01-23	AP	X0131990	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-23	AP	X0131990	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	549.90
01-23	AP	X0131990	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	838.80
01-23	AP	X0131990	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-23	AP	X0131990	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	243.90
01-23	AP	X0131990	CITIBANK	12/04/23	12/04/23	LODGING	0.30
01-23	AP	X0131990	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	103.94
01-23	AP	X0131990	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	78.74
01-23	AP	X0131990	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	42.81
01-23	AP	X0131990	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	99.70
01-23	AP	X0131990	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	115.51
01-23	AP	X0131990	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	68.50
01-23	AP	X0131990	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	69.51
01-25	AP	X0125069	ARBUCKLE, HOLLY H.	12/05/23	12/08/23	PRIVATE AUTO MILEAGE	54.14
01-29	AP	01724943	HON MORAN LUTTRELL	12/01/23	12/31/23	LODGING	1,158.00
01-31	AP	X0129146	SIVILS, ODALYS M.	12/06/23	12/06/23	TAXI/RIDE SHARE	68.88
03-21	AP	X0132116	CITIBANK -United Airlines	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	271.47
03-28	AP	X0146833	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	42.98
						TRAVEL TOTALS:	4,695.89
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0124509	CITIBANK -UPS 1Z08J6JT0300015416	11/01/23	11/01/23	POSTAGE / COURIER / BOX RENTAL	388.67
01-16	AP	01720162	HIGH STAR INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,935.42
01-17	AP	X0133058	AMPLIFY INC	11/14/23	11/14/23	FRANKABLE TELECOM/TELETOWNHALL	6,266.50
01-26	AP	X0137026	VERIZON	12/11/23	01/10/24	UTILITIES	201.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	182.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	686.33
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.94
02-16	AP	01728290	HIGH STAR INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,935.42
03-16	AP	01735307	HIGH STAR INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,935.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,141.71
		PRINTING AND REPRODUCTION					
02-01	AP	X0138236	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	486.00
						PRINTING AND REPRODUCTION TOTALS:	486.00
		OTHER SERVICES					
01-09	AP	X0124509	CITIBANK -Mailchimp	11/22/23	12/21/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-16	AP	01721091	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-17	AP	X0126924	CAPITOL MANAGEMENT SOLUTIONS LLC	12/11/23	12/11/23	WEB DEV HST,EMAIL & RLTD SERV	14,750.00
03-21	AP	X0132116	CITIBANK -Mailchimp	12/22/23	12/22/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
						OTHER SERVICES TOTALS:	38,777.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MORGAN LUTTRELL—Con.								
		SUPPLIES AND MATERIALS						
01-09	AP	X0124509	CITIBANK -AMAZON.COM KK8O23PK3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		92.67
01-09	AP	X0124509	CITIBANK -PRIMO WATER	10/31/23	10/31/23	WATER		27.79
01-09	AP	X0124509	CITIBANK -PRIMO WATER	11/15/23	11/15/23	WATER		36.02
01-09	AP	X0124509	CITIBANK -TWITTER PAID FEATURES	11/13/23	11/13/23	SOFTWARE LESS THAN $500		89.04
01-09	AP	X0131212	QUENCH USA LLC	01/01/24	03/31/24	WATER		142.50
01-10	AP	X0131228	CRITICAL MENTION INC	12/18/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,600.01
01-25	AP	X0125069	ARBUCKLE, HOLLY H.	12/08/23	12/08/23	FOOD & BEVERAGE		166.31
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		13.68
02-24	GL	RMS0131909		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		-732.04
02-25	GL	RMS0131910		10/01/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		865.68
03-21	AP	X0132116	CITIBANK -AMZN Mktp US 8Q1TA1DS3	12/06/23	12/06/23	HABITATION EXPENSE		94.47
03-21	AP	X0132116	CITIBANK -AMZN Mktp US AI0G04VW3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		52.99
03-21	AP	X0132116	CITIBANK -PRIMO WATER	11/30/23	11/30/23	WATER		41.02
03-21	AP	X0132116	CITIBANK -PRIMO WATER	12/01/23	12/28/23	WATER		54.55
03-27	AP	X0150521	CITIBANK -AMZN Mktp US 7X0KI5GV3	12/06/23	12/06/23	HABITATION EXPENSE		1,043.71
						SUPPLIES AND MATERIALS TOTALS:		12,588.40
		EQUIPMENT						
02-24	GL	RMS0131909		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-2,425.95
02-25	GL	RMS0131910		10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,494.64
						EQUIPMENT TOTALS:		-931.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		110,169.76
						OFFICE TOTALS:		110,169.76
INTERN ALLOWANCES								
2024 HON. MORGAN LUTTRELL								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		9,420.00	9,420.00
						INTERN ALLOWANCES TOTALS:	9,420.00	9,420.00
						OFFICE TOTALS:	9,420.00	9,420.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			KELLEY, CASSIDY R.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,920.00
			MATASSO, JOSEPH T.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,500.00
						PERSONNEL COMPENSATION TOTALS:		9,420.00
						INTERN ALLOWANCES TOTALS:		9,420.00
						OFFICE TOTALS:		9,420.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		-20.77	-20.77

PERSONNEL COMPENSATION	361,461.68	361,461.68
TRAVEL	590.94	590.94
RENT, COMMUNICATION, UTILITIES	4,201.77	4,201.77
PRINTING AND REPRODUCTION	20.00	20.00
SUPPLIES AND MATERIALS	798.67	798.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,052.29	367,052.29
OFFICE TOTALS:	367,052.29	367,052.29

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-47.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	16.14
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	51.19
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-40.80
						FRANKED MAIL TOTALS:	-20.77
		PERSONNEL COMPENSATION					
			ADARKWAH, KEYANA N.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	17,736.10
			BUCKLEY, SEAMUS M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	16,513.90
			CZYRAS, TYLER A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	16,513.90
			FERNANDEZ, BRUCE	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	38,170.00
			FLYNN, CAROLINE H.	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,933.33
			GORDON, GRETA H	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	26,888.90
			KHANNA, DEVINA	01/03/24	03/31/24	ECONOMIC POLICY ADVISOR	28,600.00
			LYNCH, FRANCIS D.	01/03/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE	26,522.23
			MCNAMARA, MAEVE A.	01/03/24	02/29/24	SCHEDULER/LEGISLATIVE AIDE	13,694.44
			MCNAMARA, MAEVE A.	03/01/24	03/31/24	DIRECTOR OF OPERATIONS & LEGIS	7,083.33
			OSORIO,MARIANA T	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	24,444.44
			RYAN, ROBERT K.	01/03/24	03/31/24	SUBCOMMITTEE CHIEF OF STAFF	43,266.67
			SEABROOK, WILLIAM H.	01/03/24	03/17/24	SENIOR LEGISLATIVE ASSISTANT	16,458.33
			SMET, RYAN J.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	15,888.90
			TARPEY,MOLLY R	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,711.10
			UMUNNA, IFEANYICHUKWU R.	01/03/24	03/31/24	STAFF ASSISTANT	14,069.44
			ZAFERAKIS, NICHOLAS	01/03/24	03/31/24	DISTRICT DIRECTOR	28,966.67
						PERSONNEL COMPENSATION TOTALS:	361,461.68
		TRAVEL					
01-26	AP	X0136991	CZYRAS, TYLER A.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	41.08
01-30	AP	X0137014	CZYRAS, TYLER A.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	13.86
02-08	AP	X0140184	UMUNNA, IFEANYICHUKWU R.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	37.57
02-28	AP	X0144891	CZYRAS, TYLER A.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	26.13
03-11	AP	X0136825	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	-418.90
03-11	AP	X0142145	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	96.10
03-11	AP	X0148927	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	343.10
03-11	AP	X0148927	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	57.60
03-11	AP	X0148927	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-11	AP	X0148927	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-19	AP	X0149769	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	96.10
03-19	AP	X0149769	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	204.10
03-19	AP	X0149769	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-19	AP	X0149769	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	224.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEPHEN F. LYNCH—Con.								
03-19	AP	X0149769	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		-224.10
03-19	AP	X0149769	CITIBANK	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		-46.10
						TRAVEL TOTALS:		590.94
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,214.56
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		553.62
03-11	AP	X0149138	CITIBANK -COMCAST CABLE COMM	02/02/24	03/01/24	UTILITIES		328.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,244.63
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		553.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,201.77
		PRINTING AND REPRODUCTION						
03-27	GL	MED0132660		03/06/24	03/06/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		78.28
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-74.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		73.63
03-04	AP	X0145995	W B MASON COMPANY INC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		58.66
03-06	AP	X0146497	W B MASON COMPANY INC	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		6.96
03-11	AP	X0146491	W B MASON COMPANY INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		44.98
03-11	AP	X0149138	CITIBANK -NYTimes NYTimes	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L		41.34
03-11	AP	X0149138	CITIBANK -PRIMO WATER FL	01/30/24	01/30/24	WATER		40.36
03-19	AP	X0149128	CITIBANK -NYTimes NYTimes	01/25/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		41.34
03-19	AP	X0149128	CITIBANK -PRIMO WATER FL	02/02/24	02/02/24	WATER		12.74
03-19	AP	X0149565	W B MASON COMPANY INC	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		41.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-219.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		651.39
						SUPPLIES AND MATERIALS TOTALS:		798.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,052.29
						OFFICE TOTALS:		367,052.29
2023 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		23.58
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		361.96
						FRANKED MAIL TOTALS:		385.54
		PERSONNEL COMPENSATION						
			ADARKWAH, KEYANA N.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		555.56

			BUCKLEY, SEAMUS M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	527.78
			CZYRAS, TYLER A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	527.78
			FERNANDEZ, BRUCE	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,034.17
			FLYNN, CAROLINE H.	01/01/24	01/02/24	PART-TIME EMPLOYEE	66.67
			GORDON, GRETA H	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR/SCHEDU	777.78
			KHANNA, DEVINA	01/01/24	01/02/24	ECONOMIC POLICY ADVISOR	816.67
			LYNCH, FRANCIS D.	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE	769.44
			MCNAMARA, MAEVE A.	01/01/24	01/02/24	SCHEDULER/LEGISLATIVE AIDE	583.33
			OSORIO,MARIANA T	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	675.00
			RYAN, ROBERT K.	01/01/24	01/02/24	SUBCOMMITTEE CHIEF OF STAFF	1,150.00
			SEABROOK, WILLIAM H.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	605.56
			SMET, RYAN J.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	500.00
			TARPEY,MOLLY R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	705.56
			UMUNNA, IFEANYICHUKWU R.	01/01/24	01/02/24	STAFF ASSISTANT	472.22
			ZAFERAKIS, NICHOLAS	01/01/24	01/02/24	DISTRICT DIRECTOR	825.00
						PERSONNEL COMPENSATION TOTALS:	10,592.52
		TRAVEL					
01-05	AP	X0130229	MCNAMARA, MAEVE A.	12/12/23	12/12/23	TAXI/RIDE SHARE	16.97
01-05	AP	X0130229	MCNAMARA, MAEVE A.	12/14/23	12/14/23	TAXI/RIDE SHARE	20.94
01-11	AP	X0133861	CITIBANK	10/11/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT	341.71
01-11	AP	X0133861	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	605.71
01-11	AP	X0133861	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	605.71
01-11	AP	X0133861	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	-605.71
01-11	AP	X0133861	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	-373.90
01-11	AP	X0133861	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	373.90
01-17	AP	X0134638	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	45.90
01-17	AP	X0134638	CITIBANK	12/17/23	12/18/23	LODGING	223.78
01-17	AP	X0134638	CITIBANK	12/17/23	12/19/23	LODGING	447.56
01-22	AP	X0135034	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	45.90
01-22	AP	X0135034	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	95.80
01-22	AP	X0135034	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	-47.90
01-22	AP	X0135034	CITIBANK	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT	-45.90
01-22	AP	X0135034	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-23	AP	X0132096	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-23	AP	X0132096	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	95.90
01-23	AP	X0132096	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	605.71
01-23	AP	X0132096	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	183.90
01-23	AP	X0132096	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	95.90
01-23	AP	X0136330	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-23	AP	X0136341	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	389.70
01-23	AP	X0136341	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-23	AP	X0136341	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-47.90
01-29	AP	01724669	HON. STEPHEN LYNCH	05/01/23	05/31/23	LODGING	1.70
02-06	AP	X0137661	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	485.70
02-22	AP	X0143565	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	1,169.61
02-22	AP	X0143565	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-635.71
03-04	AP	X0138748	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	47.90
03-11	AP	X0136825	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	120.00
03-11	AP	X0136825	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	515.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEPHEN F. LYNCH—Con.								
03-11	AP	X0136825	CITIBANK	10/15/23	10/15/23	AIRFARE COMMERCIAL TRANSPORT		418.90
03-11	AP	X0136825	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		-515.70
03-19	AP	X0149139	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		223.90
03-19	AP	X0149139	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-27	AP	X0152266	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		183.90
03-27	AP	X0152266	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		223.90
03-27	AP	X0152266	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		248.90
							TRAVEL TOTALS:	5,975.88
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	11/29/23	11/29/23	POSTAGE / COURIER / BOX RENTAL		55.76
01-08	AP	01718527	UPS	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL		54.34
01-16	AP	01719997	VERTEX PHARMACEUTICALS INCORPORATED	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
01-16	AP	01719998	A & E REALTY TRUST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01720169	QUINCY PUBLIC BUILDINGS DEPARTMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-18	AP	X0134566	CITIBANK -COMCAST CABLE COMM	11/02/23	12/01/23	UTILITIES		314.72
01-18	AP	X0135593	NATIONAL GRID	08/11/23	11/10/23	UTILITIES		240.32
01-22	AP	X0133795	CITIBANK -DTV DIRECTV SERVICE	10/25/23	11/24/23	UTILITIES		1,023.87
01-22	AP	X0133795	CITIBANK -DTV DIRECTV SERVICE	11/20/23	12/24/23	UTILITIES		16.00
01-29	AP	01723473	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		50.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,218.54
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		553.62
02-05	AP	X0139230	CITIBANK -COMCAST CABLE COMM	12/02/23	01/01/24	UTILITIES		314.72
02-05	AP	X0139230	CITIBANK -COMCAST CABLE COMM	12/03/23	01/02/24	UTILITIES		258.16
02-06	AP	X0124076	CITIBANK -COMCAST CABLE COMM	11/03/23	12/02/23	UTILITIES		183.68
02-06	AP	X0137577	CITIBANK -DTV DIRECTV SERVICE	12/25/23	01/24/24	UTILITIES		16.00
02-07	AP	X0125929	CITIBANK -COMCAST BOSTON	08/03/23	11/02/23	UTILITIES		1,193.46
02-09	AP	01725541	UPS	12/07/23	12/07/23	POSTAGE / COURIER / BOX RENTAL		13.76
02-09	AP	01727216	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL		9.05
02-09	AP	01727216	UPS	12/28/23	12/28/23	POSTAGE / COURIER / BOX RENTAL		394.91
02-14	AP	X0142544	ACCURATE WORD	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL		3,090.00
02-14	AP	X0142669	NATIONAL GRID	12/13/23	01/13/24	UTILITIES		170.40
02-16	AP	01728122	VERTEX PHARMACEUTICALS INCORPORATED	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
02-16	AP	01728123	A & E REALTY TRUST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01728298	QUINCY PUBLIC BUILDINGS DEPARTMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-22	AP	X0142671	NATIONAL GRID	11/10/23	12/13/23	UTILITIES		137.05
03-16	AP	01735139	VERTEX PHARMACEUTICALS INCORPORATED	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
03-16	AP	01735140	A & E REALTY TRUST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01735316	QUINCY PUBLIC BUILDINGS DEPARTMENT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-19	AP	X0149128	CITIBANK -COMCAST CABLE COMM	01/02/24	02/01/24	UTILITIES		328.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,699.65
		OTHER SERVICES						
01-16	AP	01720775	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00

01-16	AP	01720914	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	42,900.00
		SUPPLIES AND MATERIALS					
01-16	AP	X0132910	AXIOS MEDIA INC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	4,998.00
01-18	AP	X0133102	W B MASON COMPANY INC	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	15.68
01-18	AP	X0134566	CITIBANK -ADOBE INC.	11/11/23	12/10/23	SOFTWARE LESS THAN $500	155.82
01-18	AP	X0134566	CITIBANK -NYTimes NYTimes	11/13/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L	26.50
01-18	AP	X0134566	CITIBANK -READYREFRESH/WATERSERV	10/13/23	11/12/23	WATER	33.91
01-18	AP	X0135585	W B MASON COMPANY INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	129.80
01-18	AP	X0135587	W B MASON COMPANY INC	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	17.00
01-18	AP	X0135591	W B MASON COMPANY INC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	21.56
01-18	AP	X0135592	W B MASON COMPANY INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	23.78
01-22	AP	X0133795	CITIBANK -AMZN Mktp US 0P1AO24X3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	48.11
01-22	AP	X0133795	CITIBANK -AMZN Mktp US XB6NL0P53	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	24.97
01-22	AP	X0133795	CITIBANK -COOK POLITICAL REPORT	10/27/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L	37.10
01-22	AP	X0133795	CITIBANK -COOK POLITICAL REPORT	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	37.10
01-22	AP	X0133795	CITIBANK -NYTimes NYTimes	11/02/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	41.34
01-22	AP	X0133795	CITIBANK -PRIMO WATER FL	11/07/23	11/07/23	WATER	24.95
01-22	AP	X0133795	CITIBANK -WB Mason Co	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	177.59
01-23	AP	X0136129	W B MASON COMPANY INC	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	298.98
01-23	AP	X0136132	W B MASON COMPANY INC	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	48.99
01-23	AP	X0136157	W B MASON COMPANY INC	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	22.94
01-25	AP	X0135118	GORDON, GRETA H	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	684.20
01-25	AP	X0135119	GORDON, GRETA H	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	65.86
01-25	AP	X0135124	GORDON, GRETA H	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	1,135.96
01-26	AP	X0135116	GORDON, GRETA H	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	169.58
01-26	AP	X0135590	W B MASON COMPANY INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	75.14
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,516.71
02-01	AP	X0134138	SEABROOK, WILLIAM H.	01/02/24	01/02/24	FOOD & BEVERAGE	9.99
02-05	AP	X0139230	CITIBANK -ADOBE ACROPRO SUBS	12/11/23	01/10/24	SOFTWARE LESS THAN $500	155.82
02-05	AP	X0139230	CITIBANK -ADOBE ACROPRO SUBS	12/13/23	01/10/24	SOFTWARE LESS THAN $500	48.58
02-05	AP	X0139230	CITIBANK -NYTimes NYTimes	12/11/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	26.50
02-05	AP	X0139230	CITIBANK -PRIMO WATER FL	12/05/23	12/05/23	WATER	39.83
02-05	AP	X0139230	CITIBANK -WWW.AMAZON 112-396896	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	159.99
02-06	AP	X0124076	CITIBANK -GANNETT NEWSPRPR NE	11/03/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-06	AP	X0124076	CITIBANK -PRIMO WATER FL	08/08/23	11/08/23	WATER	59.52
02-06	AP	X0137577	CITIBANK -Amazon.com 8364G47R3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	30.43
02-06	AP	X0137577	CITIBANK -COOK POLITICAL REPORT	12/07/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	346.40
02-06	AP	X0137577	CITIBANK -NYTimes NYTimes	11/30/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	41.34
02-06	AP	X0137577	CITIBANK -NYTimes NYTimes	12/28/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	41.34
02-06	AP	X0137577	CITIBANK -PUNCHBOWL.NEWS	12/07/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	318.00
02-15	AP	01727927	CDW GOVERNMENT LLC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	478.00
02-15	AP	X0139708	US CAPITOL HISTORICAL SOCIETY	11/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L	11,730.00
02-20	AP	01727924	CDW GOVERNMENT LLC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	1,205.38
02-20	AP	01727925	CDW GOVERNMENT LLC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	1,205.38
02-26	GL	RMS0131870		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	307.83
03-19	AP	X0149128	CITIBANK -PRIMO WATER FL	01/02/24	01/02/24	WATER	27.62
03-21	AP	X0150306	ZAFERAKIS, NICHOLAS	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	95.61
						SUPPLIES AND MATERIALS TOTALS:	26,160.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STEPHEN F. LYNCH—Con.							
	EQUIPMENT						
02-15	AP 01727927	CDW GOVERNMENT LLC	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,930.08
02-26	GL RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,534.90
02-26	GL RMS0131870		10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,755.15
					EQUIPMENT TOTALS:		19,220.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		139,933.85
					OFFICE TOTALS:		139,933.85
2022 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
02-06	AP X0139717	AT&T CORP	09/28/22	07/19/23	UTILITIES		165.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		165.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		165.51
					OFFICE TOTALS:		165.51
INTERN ALLOWANCES							
2024 HON. STEPHEN F. LYNCH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,355.20	10,355.20
					INTERN ALLOWANCES TOTALS:	10,355.20	10,355.20
					OFFICE TOTALS:	10,355.20	10,355.20
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		DECESARE, OLIVIA	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,792.00
		DURANT, SARAH E.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,552.00
		GINIGER, SASHA G.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,171.20
		ROGERS, ARTHUR J.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,840.00
					PERSONNEL COMPENSATION TOTALS:		10,355.20
					INTERN ALLOWANCES TOTALS:		10,355.20
					OFFICE TOTALS:		10,355.20
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NANCY MACE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24.79	24.79
					PERSONNEL COMPENSATION	270,063.34	270,063.34
					TRAVEL	12,938.86	12,938.86
					RENT, COMMUNICATION, UTILITIES	19,225.49	19,225.49
					PRINTING AND REPRODUCTION	16,514.59	16,514.59
					OTHER SERVICES	8,155.76	8,155.76

					SUPPLIES AND MATERIALS	7,074.58	7,074.58
					EQUIPMENT	24,259.79	24,259.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,257.20	358,257.20
					OFFICE TOTALS:	358,257.20	358,257.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-42.30
02-29 GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-53.40
03-04 AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		95.19
03-28 AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		38.50
03-29 GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-13.20
				FRANKED MAIL TOTALS:		24.79

PERSONNEL COMPENSATION

BRISLIN, SEAN P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,833.33
CARONE, RAFAELLO J.	01/29/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		10,677.78
CARR,MELISSA A	01/03/24	03/31/24	SHARED EMPLOYEE		5,377.77
DEBARDELABEN, MIA G.	01/03/24	03/31/24	CASEWORKER		13,444.43
DERR, APRIL P.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		24,444.43
DOWNS, JACOB L.	01/29/24	03/31/24	PRESS ASSISTANT		10,333.33
EDWARDS, BAILEY V.	01/03/24	03/31/24	SCHEDULER		13,444.43
HEAPE II, EDWIN R.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,444.43
HIGGINS, ELLIOT	02/29/24	03/31/24	STAFF ASSISTANT		4,266.67
KHATOD, LORIE A.	01/03/24	03/31/24	CHIEF OF STAFF		48,400.00
KINDWALL, LISA W.	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
LIPSKY, GABRIELLE L.	01/05/24	03/31/24	COMMUNICATIONS DIRECTOR		21,002.31
LONGEST, NOAH C.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,277.77
MASLYN, JONATHAN P.	02/05/24	03/31/24	LEGISLATIVE CORRESPONDENT		7,933.33
O'DONNELL JONES, ALEXA H.	03/18/24	03/31/24	STAFF ASSISTANT		1,805.56
PIPKINS, THOMAS L.	01/03/24	02/02/24	STAFF ASSISTANT		3,750.00
PULIZZI, PHILIP G.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		516.67
SCANLON, ERIN C.	01/03/24	01/30/24	MILITARY LEGISLATIVE ASSISTANT		4,000.00
TROTTA, JOSHUA J.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
TUCKER, NATALIE S.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		17,111.10
			PERSONNEL COMPENSATION TOTALS:		270,063.34

TRAVEL

01-26 AP 01723762	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		202.90
01-26 AP 01723762	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		202.90
01-26 AP 01723762	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		202.90
01-26 AP 01723762	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		202.90
02-26 AP 01729197	LONGEST, NOAH C.	01/02/24	01/26/24	PRIVATE AUTO MILEAGE		236.51
02-27 AP 01731322	LIPSKY, GABRIELLE L.	01/22/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		688.20
02-27 AP 01731418	HEAPE II, EDWIN R.	01/02/24	01/24/24	PRIVATE AUTO MILEAGE		420.63
02-27 AP 01732319	HON NANCY MACE	01/01/24	01/31/24	LODGING		2,123.00
02-27 AP 01732319	HON NANCY MACE	01/01/24	01/31/24	MEALS		869.00
02-29 AP 01731754	EDWARDS, BAILEY V.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		334.10
03-05 AP 01732694	TUCKER, NATALIE S.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE		123.82
03-07 AP 01732907	LONGEST, NOAH C.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		312.22
03-07 AP 01732922	LIPSKY, GABRIELLE L.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		320.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NANCY MACE—Con.								
03-07	AP	01732922	LIPSKY, GABRIELLE L.	02/21/24	02/23/24	MEALS		85.04
03-07	AP	01733036	BRISLIN, SEAN P.	01/24/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		533.20
03-07	AP	01733036	BRISLIN, SEAN P.	01/24/24	01/27/24	MEALS		153.26
03-07	AP	01733036	BRISLIN, SEAN P.	01/24/24	01/27/24	TAXI/RIDE SHARE		44.76
03-07	AP	01733037	BRISLIN, SEAN P.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		274.10
03-07	AP	01733037	BRISLIN, SEAN P.	02/20/24	02/23/24	MEALS		218.28
03-07	AP	01733037	BRISLIN, SEAN P.	02/20/24	02/23/24	TAXI/RIDE SHARE		61.41
03-07	AP	01733038	EDWARDS, BAILEY V.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		40.00
03-07	AP	01733038	EDWARDS, BAILEY V.	02/20/24	02/23/24	MEALS		142.24
03-18	AP	01733179	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP	01733179	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP	01733179	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP	01733179	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP	01733179	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP	01733179	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP	01733179	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-18	AP	01733179	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		203.10
03-27	AP	01739708	HON NANCY MACE	02/01/24	02/29/24	LODGING		1,544.00
03-27	AP	01739708	HON NANCY MACE	02/01/24	02/29/24	MEALS		790.00
03-28	AP	01739172	KINDWALL, LISA W.	01/02/24	01/30/24	PRIVATE AUTO MILEAGE		829.53
03-29	AP	01739395	HEAPE II, EDWIN R.	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		60.00
03-29	AP	01739395	HEAPE II, EDWIN R.	02/02/24	02/22/24	PRIVATE AUTO MILEAGE		299.02
						TRAVEL TOTALS:		12,938.86
		RENT, COMMUNICATION, UTILITIES						
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		7.33
02-16	AP	01727527	AMPLIFY INC	02/09/24	02/09/24	FRANKABLE TELECOM/TELETOWNHALL		2,015.57
02-26	AP	01731081	AMPLIFY INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL		3,269.90
02-26	AP	01731411	AMPLIFY INC	02/20/24	02/20/24	FRANKABLE TELECOM/TELETOWNHALL		1,916.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		376.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		38.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		589.33
03-05	AP	01732693	AMPLIFY INC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL		1,593.36
03-08	AP	01733344	AMPLIFY INC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL		3,257.90
03-11	AP	01733441	T-MOBILE USA INC	02/01/24	02/29/24	UTILITIES		1,704.21
03-12	AP	01734023	VERIZON	02/02/24	02/28/24	UTILITIES		301.97
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		6.26
03-22	AP	01738224	DOMINION ENERGY SOUTH CAROLINA	01/23/24	02/22/24	UTILITIES		122.52
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		100.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		95.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		589.33
03-29	AP	01739334	AMPLIFY INC	03/25/24	03/25/24	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,225.49

		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/08/24	01/23/24	PHOTOGRAPHIC (TRANSFER)	27.60
02-27	AP	01731322	LIPSKY, GABRIELLE L.	01/23/24	01/25/24	ADVERTISEMENTS	24.99
02-28	AP	01731753	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	148.50
02-29	AP	01731987	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	127.50
03-08	AP	01733300	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-08	AP	01733307	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	86.50
03-08	AP	01733309	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-08	AP	01733340	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-11	AP	01733526	MAIN STREET MEDIA GROUP	02/06/24	02/06/24	ADVERTISEMENTS	15,774.00
03-20	AP	01736293	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	127.50
						PRINTING AND REPRODUCTION TOTALS:	16,514.59
		OTHER SERVICES					
01-26	AP	01724467	PROFESSIONAL TECHNICIANS LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	850.00
02-08	AP	01726125	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	289.00
02-09	AP	01726620	FAITHFUL CLEANING SERVICE	01/06/24	01/27/24	JANITORIAL AND MAINT SERV	200.00
02-16	AP	01728871	PROFESSIONAL TECHNICIANS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	850.00
03-06	AP	01733029	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	289.00
03-12	AP	01733769	FAITHFUL CLEANING SERVICE	02/03/24	02/24/24	JANITORIAL AND MAINT SERV	200.00
03-13	AP	01734027	WILLIAM WOODROW BEST JR	02/03/24	02/22/24	SECURITY SERVICE	1,406.76
03-16	AP	01735888	PROFESSIONAL TECHNICIANS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,350.00
03-20	AP	01736192	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	289.00
03-29	AP	01736206	WILLIAM WOODROW BEST JR	01/02/24	01/29/24	SECURITY SERVICE	1,432.00
						OTHER SERVICES TOTALS:	8,155.76
		SUPPLIES AND MATERIALS					
01-23	AP	01723252	LE BLEU BOTTLED WATER	01/01/24	01/31/24	WATER	17.80
01-25	AP	01723775	LE BLEU BOTTLED WATER	08/22/23	08/22/24	WATER	16.34
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-84.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	850.59
02-20	AP	01727829	LE BLEU BOTTLED WATER	02/14/24	02/14/24	WATER	70.08
02-27	AP	01731418	HEAPE II, EDWIN R.	01/24/24	01/24/24	FOOD & BEVERAGE	36.23
02-27	AP	01731418	HEAPE II, EDWIN R.	01/24/24	01/24/24	LEGISLATIVE PLNNG FOOD AND BEV	75.84
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	5,078.61
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-165.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	562.84
03-21	AP	01735067	LE BLEU BOTTLED WATER	03/01/24	03/31/24	WATER	26.15
03-28	AP	01736406	BGOV LLC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L	18.30
03-28	AP	01739172	KINDWALL, LISA W.	01/18/24	01/25/24	FOOD & BEVERAGE	260.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	349.80
						SUPPLIES AND MATERIALS TOTALS:	7,074.58
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-08	AP	01726031	KINDWALL, LISA W.	01/02/24	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000	5,063.31
02-28	GL	RMS0132040		01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	18,695.48
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	24,259.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,257.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NANCY MACE—Con.								
						OFFICE TOTALS:		358,257.20
2023 HON. NANCY MACE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		74.37
01-31	GL	FLG0131298		12/01/23	12/31/23	FRANKED MAIL		-12.55
						FRANKED MAIL TOTALS:		61.82
PERSONNEL COMPENSATION								
			BRISLIN, SEAN P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		500.00
			CARR,MELISSA A	01/01/24	01/02/24	SHARED EMPLOYEE		122.22
			DEBARDELABEN, MIA G.	01/01/24	01/02/24	CASEWORKER		305.56
			DERR, APRIL P.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		555.56
			EDWARDS, BAILEY V.	01/01/24	01/02/24	SCHEDULER		305.56
			HEAPE II, EDWIN R.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
			KHATOD, LORIE A.	01/01/24	01/02/24	CHIEF OF STAFF		1,100.00
			KINDWALL, LISA W.	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00
			LONGEST, NOAH C.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
			MEYER, RANDAL J.	01/01/24	01/01/24	LEGISLATIVE DIR/CHIEF COUNSEL		305.56
			MEYER, RANDAL J.	12/01/23	12/05/23	LEGISLATIVE DIR/CHIEF COUNSEL (OTHER COMPENSATION)		7,944.44
			PIPKINS, THOMAS L.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			RODRIGUEZ, NICHOLAS M.	12/01/23	12/31/23	PART-TIME EMPLOYEE		-1,000.00
			SCANLON, ERIN C.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		333.33
			TROTTA, JOSHUA J.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			TUCKER, NATALIE S.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		388.89
						PERSONNEL COMPENSATION TOTALS:		12,472.24
TRAVEL								
01-02	AP	01715860	HAMPSON, WILLIAM D.	03/27/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		657.96
01-02	AP	01715860	HAMPSON, WILLIAM D.	03/13/23	03/24/23	TAXI/RIDE SHARE		462.92
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT		984.80
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		273.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT		263.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT		202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT		108.70
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		-108.70
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		202.90

01-02	AP	01716025	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	202.90
01-02	AP	01716025	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	202.90
01-02	AP	01716382	LONGEST, NOAH C.	10/03/23	10/31/23	PRIVATE AUTO MILEAGE	428.75
01-03	AP	01716381	DEBARDELABEN, MIA G.	10/04/23	10/27/23	PRIVATE AUTO MILEAGE	185.75
01-05	AP	01716999	LONGEST, NOAH C.	12/14/23	12/20/23	PRIVATE AUTO MILEAGE	68.19
01-08	AP	01716986	TROTTA, JOSHUA J.	12/02/23	12/27/23	PRIVATE AUTO MILEAGE	188.94
01-08	AP	01717001	HEAPE II, EDWIN R.	11/02/23	12/12/23	PRIVATE AUTO MILEAGE	208.25
01-11	AP	01716988	KINDWALL, LISA W.	11/01/23	12/19/23	PRIVATE AUTO MILEAGE	1,248.00
01-11	AP	01717924	DEBARDELABEN, MIA G.	12/02/23	12/02/23	PRIVATE AUTO MILEAGE	86.13
01-23	AP	01723255	LONGEST, NOAH C.	11/01/23	11/29/23	PRIVATE AUTO MILEAGE	282.50
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	340.98
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	578.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	353.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	111.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	429.98
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	404.99
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-202.90
01-26	AP	01723762	CITIBANK GOV CARD SERVICE	10/01/23	10/02/23	LODGING	364.97
01-29	AP	01724703	HON NANCY MACE	10/01/23	10/31/23	LODGING	4,176.00
01-29	AP	01724703	HON NANCY MACE	10/01/23	10/31/23	MEALS	1,264.00
01-29	AP	01724727	HON NANCY MACE	11/01/23	11/30/23	LODGING	2,509.00
01-29	AP	01724727	HON NANCY MACE	11/01/23	11/30/23	MEALS	1,027.00
01-29	AP	01724930	HON NANCY MACE	12/01/23	12/31/23	LODGING	1,737.00
01-29	AP	01724930	HON NANCY MACE	12/01/23	12/31/23	MEALS	711.00
02-27	AP	01731413	HEAPE II, EDWIN R.	10/04/23	10/31/23	PRIVATE AUTO MILEAGE	338.25
03-07	AP	01733035	KHATOD, LORIE A.	12/05/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	1,185.60
03-11	AP	01733498	KHATOD, LORIE A.	11/11/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT	527.80
03-11	AP	01733498	KHATOD, LORIE A.	11/12/23	11/14/23	CAR RENTAL	188.24
03-11	AP	01733498	KHATOD, LORIE A.	11/11/23	11/14/23	TAXI/RIDE SHARE	41.57
03-11	AP	01733513	HON NANCY MACE	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	54.04
03-11	AP	01733513	HON NANCY MACE	12/01/23	12/11/23	TAXI/RIDE SHARE	223.85
03-28	AP	01736332	TUCKER, NATALIE S.	12/06/23	12/08/23	LODGING	447.56
03-28	AP	01736332	TUCKER, NATALIE S.	12/06/23	12/08/23	TAXI/RIDE SHARE	119.69
03-28	AP	01739162	KINDWALL, LISA W.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	263.90
						TRAVEL TOTALS:	24,972.01
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01716392	VERIZON	11/02/23	12/01/23	UTILITIES	353.15
01-11	AP	01717898	VERIZON	08/02/23	09/01/23	UTILITIES	352.73
01-17	AP	01718101	DOMINION ENERGY SOUTH CAROLINA	11/23/23	12/24/23	UTILITIES	115.87
01-18	AP	01719647	T-MOBILE USA INC	07/01/23	07/31/23	UTILITIES	1,145.09
01-18	AP	01719648	T-MOBILE USA INC	08/01/23	08/31/23	UTILITIES	1,145.09
01-18	AP	01719649	T-MOBILE USA INC	09/01/23	09/30/23	UTILITIES	985.55
01-18	AP	01719651	T-MOBILE USA INC	10/01/23	10/31/23	UTILITIES	985.55
01-18	AP	01719653	T-MOBILE USA INC	11/01/23	11/30/23	UTILITIES	985.55
01-18	AP	01719654	T-MOBILE USA INC	12/01/23	12/31/23	UTILITIES	988.99
01-24	AP	01720282	654 COLEMAN BLVD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,707.69
01-24	AP	01720283	THE BOUNDARY ON THE BAY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,734.32
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANCY MACE—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		38.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		589.33
02-12	AP	01726937	DOMINION ENERGY SOUTH CAROLINA	12/24/23	01/23/24	UTILITIES		129.19
02-12	AP	01727009	VERIZON	12/02/23	01/01/24	UTILITIES		353.15
02-12	AP	01727011	VERIZON	10/02/23	11/01/23	UTILITIES		353.15
02-16	AP	01727006	VERIZON	10/02/23	11/01/23	UTILITIES		353.13
02-16	AP	01728412	654 COLEMAN BLVD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,707.69
02-16	AP	01728413	THE BOUNDARY ON THE BAY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,734.32
03-05	AP	01732695	T-MOBILE USA INC	01/01/24	01/31/24	UTILITIES		775.97
03-12	AP	01734026	VERIZON	01/02/24	02/01/24	UTILITIES		353.15
03-16	AP	01735429	654 COLEMAN BLVD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,707.69
03-16	AP	01735430	THE BOUNDARY ON THE BAY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,734.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,472.55
		PRINTING AND REPRODUCTION						
02-27	AP	01731538	NELSON PRINTING	09/18/23	09/18/23	FRANKABLE PRINTING & REPROD		2,916.84
03-11	AP	01733305	ACCURATE WORD	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		2,992.84
		OTHER SERVICES						
01-16	AP	01717891	INDIGOV	01/31/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
01-16	AP	01721087	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-18	AP	01719562	FAITHFUL CLEANING SERVICE	12/02/23	12/30/23	JANITORIAL AND MAINT SERV		250.00
03-01	AP	01733782	PROFESSIONAL TECHNICIANS LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		4,500.00
03-26	AP	01738913	WILLIAM WOODROW BEST JR	12/10/23	12/10/23	SECURITY SERVICE		80.00
						OTHER SERVICES TOTALS:		38,730.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		806.81
01-05	AP	01716999	LONGEST, NOAH C.	12/14/23	12/14/23	FOOD & BEVERAGE		30.00
01-08	AP	01716986	TROTTA, JOSHUA J.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		32.00
01-11	AP	01716988	KINDWALL, LISA W.	12/02/23	12/02/23	FOOD & BEVERAGE		266.73
01-11	AP	01716988	KINDWALL, LISA W.	11/14/23	11/14/23	LEGISLATIVE PLNNG FOOD AND BEV		69.54
01-11	AP	01717924	DEBARDELABEN, MIA G.	11/27/23	12/01/23	FOOD & BEVERAGE		100.26
01-11	AP	01717924	DEBARDELABEN, MIA G.	11/27/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		301.06
01-17	AP	01717973	PATRIOT PROMOTIONS	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		2,100.00
01-17	AP	01717976	PATRIOT PROMOTIONS	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		7,085.00
01-25	AP	01723772	LE BLEU BOTTLED WATER	07/25/23	07/25/23	WATER		17.80
01-25	AP	01723773	LE BLEU BOTTLED WATER	08/01/23	08/01/23	WATER		106.01
01-25	AP	01723776	LE BLEU BOTTLED WATER	09/30/23	09/30/23	WATER		5.00
01-25	AP	01723777	LE BLEU BOTTLED WATER	10/18/23	10/18/23	WATER		34.14
01-25	AP	01723779	LE BLEU BOTTLED WATER	10/31/23	10/31/23	WATER		5.00
01-31	AP	01724345	BGOV LLC	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,569.70
01-31	GL	FLG0131298		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		-39.00
02-20	AP	01727628	LE BLEU BOTTLED WATER	11/30/23	11/30/23	WATER		5.00
02-20	AP	01727629	LE BLEU BOTTLED WATER	12/01/23	12/31/23	WATER		17.80

02-20	AP	01727630	LE BLEU BOTTLED WATER	12/31/23	12/31/23	WATER		5.00
02-27	AP	01731413	HEAPE II, EDWIN R.	10/03/23	10/03/23	FOOD & BEVERAGE		31.00
03-11	AP	01733513	HON NANCY MACE	11/01/23	11/30/23	SOFTWARE LESS THAN $500		310.37
03-11	AP	01733513	HON NANCY MACE	12/14/23	01/13/24	SOFTWARE LESS THAN $500		162.41
03-11	AP	01733513	HON NANCY MACE	12/18/23	01/17/24	SOFTWARE LESS THAN $500		500.00
03-11	AP	01733513	HON NANCY MACE	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		15.99
03-11	AP	01733513	HON NANCY MACE	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		15.99
03-11	AP	01733513	HON NANCY MACE	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		12.99
03-28	AP	01739162	KINDWALL, LISA W.	01/02/24	01/02/24	HABITATION EXPENSE		2,962.32
						SUPPLIES AND MATERIALS TOTALS:		21,528.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		130,230.38
						OFFICE TOTALS:		130,230.38

INTERN ALLOWANCES
2024 HON. NANCY MACE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,501.67	2,501.67
INTERN ALLOWANCES TOTALS:	2,501.67	2,501.67
OFFICE TOTALS:	2,501.67	2,501.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORMIER, JALEN C.	01/16/24	02/18/24	PAID INTERN - HOUSE PROGRAM	466.67
FAVERO, LEAH E.	01/09/24	02/29/24	PAID INTERN - HOUSE PROGRAM	520.00
KOWBEIDU, GENEVA G.	01/08/24	01/30/24	PAID INTERN - HOUSE PROGRAM	230.00
O'DONNELL JONES, ALEXA H.	02/02/24	03/17/24	DISTRICT OFFICE PAID INTERN -	460.00
WOYTEK, STEPHEN B.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	825.00
			PERSONNEL COMPENSATION TOTALS:	2,501.67
			INTERN ALLOWANCES TOTALS:	2,501.67
			OFFICE TOTALS:	2,501.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. NANCY MACE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

GALT, JUSTICE S.	10/01/23	11/30/23	DISTRICT OFFICE PAID INTERN -	-600.00
			PERSONNEL COMPENSATION TOTALS:	-600.00
			INTERN ALLOWANCES TOTALS:	-600.00
			OFFICE TOTALS:	-600.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SETH MAGAZINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14.02	14.02
PERSONNEL COMPENSATION	331,381.91	331,381.91
TRAVEL	14,226.32	14,226.32
RENT, COMMUNICATION, UTILITIES	13,628.71	13,628.71
PRINTING AND REPRODUCTION	374.50	374.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SETH MAGAZINER—Con.								
						OTHER SERVICES	578.12	578.12
						SUPPLIES AND MATERIALS	11,563.76	11,563.76
						EQUIPMENT	663.00	663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,430.34	372,430.34
						OFFICE TOTALS:	372,430.34	372,430.34
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		15.72
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		10.80
						FRANKED MAIL TOTALS:		14.02
		PERSONNEL COMPENSATION						
			ARIAS, NICOLE	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		28,111.10
			GIULINO, DANIELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
			HIGGINS,SEAN M	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,455.56
			KWON, JAMES M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,266.67
			LOTVIN, JULIA F.	01/03/24	03/22/24	LEGISLATIVE CORRESPONDENT		12,777.78
			LOTVIN, JULIA F.	03/01/24	03/22/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		319.44
			MAJID, RAISA N.	01/03/24	03/21/24	STAFF ASSISTANT		11,520.84
			MAJID, RAISA N.	03/22/24	03/31/24	LEGISLATIVE CORRESPONDENT		1,375.00
			MCCOURT, KAILYN A.	01/03/24	03/31/24	SCHEDULER		14,055.56
			MERCADO,EMILY	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
			PAZ, JULIO R.	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES		20,777.77
			RIORDAN, KATHERINE T.	01/03/24	03/31/24	PRESS ASSISTANT		13,444.43
			RIVELLI, JACOB B.	01/03/24	03/31/24	CONSTITUENT AFFAIRS REP		14,055.56
			SCHROERS, CLAYTON K.	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
			THOMPSON, CHRISTA A.	01/03/24	03/31/24	DISTRICT DIRECTOR		29,333.33
			TORIBIO GOMEZ, YUGERNY	01/03/24	02/28/24	STAFF ASSISTANT		7,777.78
			VAUGHN, JESSICA L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		29,333.33
			WHITELAW, KYRA A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,722.23
			ZAPATA, ENRIQUE X.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,722.23
						PERSONNEL COMPENSATION TOTALS:		331,381.91
		TRAVEL						
02-03	AP	X0134576	PAZ, JULIO R.	01/08/24	01/22/24	PRIVATE AUTO MILEAGE		45.94
02-03	AP	X0134576	PAZ, JULIO R.	01/22/24	01/22/24	PARKING		14.00
02-03	AP	X0134736	ARIAS, NICOLE	01/03/24	01/27/24	PRIVATE AUTO MILEAGE		94.29
02-06	AP	X0139553	MCCOURT, KAILYN A.	01/22/24	01/29/24	PRIVATE AUTO MILEAGE		52.20
02-06	AP	X0139668	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		235.10
02-06	AP	X0139668	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		373.10
02-06	AP	X0139668	CITIBANK	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		1,880.80
02-07	AP	X0139670	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		235.10
02-07	AP	X0139670	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		235.10

02-07	AP	X0139670	CITIBANK	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	2,351.00
02-07	AP	X0140364	CITIBANK	01/22/24	01/24/24	LODGING	3,208.50
02-07	AP	X0140364	CITIBANK	01/22/24	01/23/24	PARKING	64.00
02-12	AP	X0141274	RIORDAN, KATHERINE T.	01/04/24	02/05/24	PRIVATE AUTO MILEAGE	126.91
02-13	AP	X0141311	CITIBANK	01/22/24	01/24/24	CAR RENTAL	203.66
02-14	AP	X0073350	SCHROERS, CLAYTON K.	01/22/24	01/24/24	CAR RENTAL	144.17
02-14	AP	X0073350	SCHROERS, CLAYTON K.	01/22/24	01/24/24	GASOLINE	58.19
02-14	AP	X0073350	SCHROERS, CLAYTON K.	01/22/24	01/22/24	PARKING	14.00
02-14	AP	X0073350	SCHROERS, CLAYTON K.	01/22/24	01/24/24	PARKING	50.00
02-15	AP	X0139063	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	25.00
02-15	AP	X0141753	CITIBANK	01/22/24	01/24/24	CAR RENTAL	309.52
02-15	AP	X0141943	MCCOURT, KAILYN A.	01/22/24	01/22/24	PARKING	14.00
02-16	AP	X0143367	KWON, JAMES M.	02/13/24	02/13/24	TAXI/RIDE SHARE	20.43
02-20	AP	X0142940	HON SETH MAGAZINER	01/09/24	01/09/24	TAXI/RIDE SHARE	24.45
02-20	AP	X0142940	HON SETH MAGAZINER	01/10/24	01/10/24	TAXI/RIDE SHARE	32.26
02-20	AP	X0142940	HON SETH MAGAZINER	01/11/24	01/11/24	TAXI/RIDE SHARE	64.89
02-20	AP	X0142940	HON SETH MAGAZINER	01/12/24	01/12/24	TAXI/RIDE SHARE	18.80
02-20	AP	X0142940	HON SETH MAGAZINER	01/17/24	01/17/24	TAXI/RIDE SHARE	28.76
02-20	AP	X0142940	HON SETH MAGAZINER	01/18/24	01/18/24	TAXI/RIDE SHARE	100.00
02-20	AP	X0142940	HON SETH MAGAZINER	01/29/24	01/29/24	TAXI/RIDE SHARE	33.69
02-20	AP	X0142940	HON SETH MAGAZINER	01/30/24	01/30/24	TAXI/RIDE SHARE	25.02
02-20	AP	X0142940	HON SETH MAGAZINER	01/31/24	01/31/24	TAXI/RIDE SHARE	73.06
02-27	AP	01732318	HON SETH MAGAZINER	01/01/24	01/31/24	MEALS	418.26
02-29	AP	X0129599	VAUGHN, JESSICA L.	01/22/24	01/24/24	CAR RENTAL	268.42
02-29	AP	X0144821	HON SETH MAGAZINER	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	358.00
03-04	AP	X0144411	ARIAS, NICOLE	02/05/24	02/23/24	PRIVATE AUTO MILEAGE	41.57
03-05	AP	X0144960	TORIBIO GOMEZ, YUGERNY	01/03/24	01/22/24	PRIVATE AUTO MILEAGE	62.79
03-05	AP	X0144960	TORIBIO GOMEZ, YUGERNY	01/22/24	01/22/24	PARKING	14.00
03-05	AP	X0145945	THOMPSON, CHRISTA A.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	13.37
03-06	AP	X0144527	PAZ, JULIO R.	02/20/24	02/29/24	PRIVATE AUTO MILEAGE	46.27
03-07	AP	X0145877	ZAPATA, ENRIQUE X.	01/31/24	01/31/24	TAXI/RIDE SHARE	12.99
03-20	AP	X0146831	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-20	AP	X0146831	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-20	AP	X0146831	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	373.10
03-20	AP	X0146831	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-20	AP	X0146831	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-20	AP	X0146831	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-21	AP	X0149797	HON SETH MAGAZINER	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	174.10
03-21	AP	X0150679	HON SETH MAGAZINER	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	358.00
03-21	AP	X0150923	HON SETH MAGAZINER	02/01/24	02/01/24	TAXI/RIDE SHARE	23.62
03-21	AP	X0150923	HON SETH MAGAZINER	02/05/24	02/05/24	TAXI/RIDE SHARE	23.90
03-21	AP	X0150923	HON SETH MAGAZINER	02/06/24	02/06/24	TAXI/RIDE SHARE	62.23
03-21	AP	X0150923	HON SETH MAGAZINER	02/07/24	02/07/24	TAXI/RIDE SHARE	32.64
03-21	AP	X0150923	HON SETH MAGAZINER	02/12/24	02/12/24	TAXI/RIDE SHARE	34.63
03-21	AP	X0150923	HON SETH MAGAZINER	02/13/24	02/13/24	TAXI/RIDE SHARE	70.82
03-21	AP	X0150923	HON SETH MAGAZINER	02/14/24	02/14/24	TAXI/RIDE SHARE	93.20
03-21	AP	X0150923	HON SETH MAGAZINER	02/15/24	02/15/24	TAXI/RIDE SHARE	55.40
03-21	AP	X0150923	HON SETH MAGAZINER	02/16/24	02/16/24	TAXI/RIDE SHARE	23.19
03-21	AP	X0150923	HON SETH MAGAZINER	02/28/24	02/28/24	TAXI/RIDE SHARE	43.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SETH MAGAZINER—Con.								
03-21	AP	X0150923	HON SETH MAGAZINER	02/29/24	02/29/24	TAXI/RIDE SHARE		72.08
03-27	AP	01739707	HON SETH MAGAZINER	02/01/24	02/29/24	MEALS		218.52
						TRAVEL TOTALS:		14,226.32
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)		150.00
02-15	AP	X0141792	INDIGOV	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
02-26	GL	MED0131872		01/29/24	01/30/24	HIR GRAPHICS (TRANSFER)		130.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		194.54
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		131.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		144.97
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.64
03-08	AP	X0147723	CITIBANK -VZWRLSS APOCC VISB	01/03/24	01/10/24	UTILITIES		243.60
03-20	AP	X0147356	CITIBANK -VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES		1,044.00
03-21	AP	X0149347	CITIBANK -THE UPS STORE 504	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL		85.38
03-21	AP	X0150926	CITIBANK -USPS PO 1050091422	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		0.68
03-22	AP	X0151532	INDIGOV	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL		2,745.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		194.54
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		123.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		135.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		397.64
03-27	GL	MED0132660		02/28/24	03/21/24	HIR GRAPHICS (TRANSFER)		130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,628.71
		PRINTING AND REPRODUCTION						
01-19	AP	X0134596	RIVELLI, JACOB B.	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		325.00
03-26	AP	X0151831	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		374.50
		OTHER SERVICES						
01-18	AP	X0134792	CITIBANK -ADOBE CREATIVE CLOUD	01/03/24	01/13/24	TECHNOLOGY SERVICE CONTRACTS		21.37
01-22	AP	X0135581	SUMMIT MANAGMENT CORPORATION	01/03/24	01/03/24	JANITORIAL AND MAINT SERV		15.00
03-20	AP	X0147356	CITIBANK -GOOGLE GSUITE—repsethmag	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		286.75
03-21	AP	X0150926	CITIBANK -Amazon web services	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		255.00
						OTHER SERVICES TOTALS:		578.12
		SUPPLIES AND MATERIALS						
01-18	AP	X0134785	CITIBANK -BUFFER PLAN	01/03/24	01/08/24	SOFTWARE LESS THAN $500		7.63
01-18	AP	X0134794	CITIBANK -LEGISTORM LLC	01/03/24	01/15/24	PUBLICATIONS/REFERENCE MAT'L		8.65
01-19	AP	X0134790	CITIBANK -GNC BOSTON GLOBE SUBS	01/03/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L		24.02
01-25	AP	X0137628	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,581.60
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		199.33
02-06	AP	X0139558	ARIAS, NICOLE	01/24/24	01/24/24	LEGISLATIVE PLNNG FOOD AND BEV		64.82
02-08	AP	X0139906	CITIBANK -AMZN MKTP US RT4ZW9V42	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		49.99
02-08	AP	X0139906	CITIBANK -AMZN Mktp US R82969LI2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		29.38
02-08	AP	X0139906	CITIBANK -AMZN Mktp US R858N44A2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		29.38
02-08	AP	X0139906	CITIBANK -AMZN Mktp US RT7WM50N1	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		49.99

02-08	AP	X0139906	CITIBANK -LEGISTORM LLC	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	19.95
02-08	AP	X0140354	CITIBANK -IRON WORKS TAVERN OLO	01/22/24	01/22/24	LEGISLATIVE PLNNG FOOD AND BEV	266.76
02-08	AP	X0140354	CITIBANK -SLICE PIERPIZZA	01/24/24	01/24/24	LEGISLATIVE PLNNG FOOD AND BEV	322.10
02-08	AP	X0140354	CITIBANK -TST RES AMERICAN BISTRO	01/22/24	01/22/24	LEGISLATIVE PLNNG FOOD AND BEV	910.11
02-08	AP	X0140354	CITIBANK -UNION AND MAIN	01/23/24	01/23/24	LEGISLATIVE PLNNG FOOD AND BEV	426.72
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-25.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	112.00
03-04	AP	X0144411	ARIAS, NICOLE	02/20/24	02/20/24	FOOD & BEVERAGE	152.56
03-04	AP	X0144411	ARIAS, NICOLE	02/21/24	02/21/24	FOOD & BEVERAGE	138.72
03-08	AP	X0147509	ARIAS, NICOLE	01/22/24	01/22/24	LEGISLATIVE PLNNG FOOD AND BEV	27.07
03-20	AP	X0147356	CITIBANK -ASANA.COM	02/07/24	03/06/24	SOFTWARE LESS THAN $500	214.49
03-20	AP	X0147356	CITIBANK -ASANA.COM	02/13/24	03/06/24	SOFTWARE LESS THAN $500	56.71
03-20	AP	X0147356	CITIBANK -ASANA.COM	02/14/24	03/06/24	SOFTWARE LESS THAN $500	273.41
03-20	AP	X0147356	CITIBANK -IN IT'S MY COOLER, LLC	02/02/24	02/02/24	WATER	155.00
03-20	AP	X0147356	CITIBANK -LEGISTORM LLC	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-20	AP	X0149482	CITIBANK -USHR CATERING	02/07/24	02/07/24	FOOD & BEVERAGE	335.58
03-26	AP	X0151829	PUNCHBOWL NEWS	03/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	320.83
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	792.01
						SUPPLIES AND MATERIALS TOTALS:	11,563.76
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	221.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	221.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	221.00
						EQUIPMENT TOTALS:	663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,430.34
						OFFICE TOTALS:	372,430.34

2023 HON. SETH MAGAZINER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	28,418.27
						FRANKED MAIL TOTALS:	28,418.27
		PERSONNEL COMPENSATION					
			ARIAS, NICOLE	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	638.89
			GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			HIGGINS,SEAN M	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	405.56
			KWON, JAMES M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	483.33
			LOTVIN, JULIA F.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			MAJID, RAISA N.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			MCCOURT, KAILYN A.	01/01/24	01/02/24	SCHEDULER	305.56
			MERCADO,EMILY	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			PAZ, JULIO R.	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES	444.44
			RIORDAN, KATHERINE T.	01/01/24	01/02/24	PRESS ASSISTANT	305.56
			RIVELLI, JACOB B.	01/01/24	01/02/24	CONSTITUENT AFFAIRS REP	305.56
			SCHROERS, CLAYTON K.	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			THOMPSON, CHRISTA A.	01/01/24	01/02/24	DISTRICT DIRECTOR	666.67
			TORIBIO GOMEZ, YUGERNY	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			VAUGHN, JESSICA L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	666.67
			WHITELAW, KYRA A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MAGAZINER—Con.								
			ZAPATA, ENRIQUE X.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		402.78
						PERSONNEL COMPENSATION TOTALS:		7,486.14
		TRAVEL						
01-05	AP	X0125854	PAZ, JULIO R.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE		88.22
01-08	AP	X0129600	HON SETH MAGAZINER	11/01/23	11/01/23	TAXI/RIDE SHARE		29.19
01-08	AP	X0129600	HON SETH MAGAZINER	11/02/23	11/02/23	TAXI/RIDE SHARE		52.09
01-08	AP	X0129600	HON SETH MAGAZINER	11/03/23	11/03/23	TAXI/RIDE SHARE		15.95
01-08	AP	X0129600	HON SETH MAGAZINER	11/07/23	11/07/23	TAXI/RIDE SHARE		197.61
01-08	AP	X0129600	HON SETH MAGAZINER	11/08/23	11/08/23	TAXI/RIDE SHARE		57.35
01-08	AP	X0129600	HON SETH MAGAZINER	11/09/23	11/09/23	TAXI/RIDE SHARE		36.34
01-08	AP	X0129600	HON SETH MAGAZINER	11/13/23	11/13/23	TAXI/RIDE SHARE		32.26
01-08	AP	X0129600	HON SETH MAGAZINER	11/14/23	11/14/23	TAXI/RIDE SHARE		59.75
01-08	AP	X0129600	HON SETH MAGAZINER	11/15/23	11/15/23	TAXI/RIDE SHARE		174.40
01-08	AP	X0129600	HON SETH MAGAZINER	11/29/23	11/29/23	TAXI/RIDE SHARE		43.99
01-08	AP	X0129600	HON SETH MAGAZINER	11/30/23	11/30/23	TAXI/RIDE SHARE		69.12
01-08	AP	X0129639	HON SETH MAGAZINER	12/01/23	12/01/23	TAXI/RIDE SHARE		29.22
01-08	AP	X0129639	HON SETH MAGAZINER	12/12/23	12/12/23	TAXI/RIDE SHARE		30.85
01-08	AP	X0129639	HON SETH MAGAZINER	12/13/23	12/13/23	TAXI/RIDE SHARE		65.39
01-08	AP	X0129639	HON SETH MAGAZINER	12/14/23	12/14/23	TAXI/RIDE SHARE		45.20
01-09	AP	X0129800	RIORDAN, KATHERINE T.	12/08/23	12/19/23	PRIVATE AUTO MILEAGE		76.56
01-16	AP	X0131988	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		234.90
01-16	AP	X0131988	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		372.90
01-16	AP	X0131988	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		234.90
01-16	AP	X0131988	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		47.90
01-16	AP	X0131988	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		234.90
01-19	AP	X0134650	ARIAS, NICOLE	11/15/23	11/27/23	PRIVATE AUTO MILEAGE		88.65
01-29	AP	01724929	HON SETH MAGAZINER	12/01/23	12/31/23	MEALS		126.13
02-12	AP	X0141274	RIORDAN, KATHERINE T.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		11.87
02-29	AP	X0119861	ARIAS, NICOLE	10/24/23	10/24/23	PRIVATE AUTO MILEAGE		79.82
02-29	AP	X0120131	ARIAS, NICOLE	09/12/23	09/12/23	PRIVATE AUTO MILEAGE		10.07
02-29	AP	X0120142	ARIAS, NICOLE	10/06/23	10/31/23	PRIVATE AUTO MILEAGE		42.52
03-04	AP	X0113086	THOMPSON, CHRISTA A.	10/09/23	10/30/23	PRIVATE AUTO MILEAGE		53.12
03-05	AP	X0145703	TORIBIO GOMEZ, YUGERNY	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		31.76
03-05	AP	X0145945	THOMPSON, CHRISTA A.	11/04/23	11/28/23	PRIVATE AUTO MILEAGE		158.88
03-05	AP	X0146048	THOMPSON, CHRISTA A.	12/11/23	12/22/23	PRIVATE AUTO MILEAGE		83.87
						TRAVEL TOTALS:		2,915.68
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01719999	935 JEFFERSON LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
01-19	AP	X0132113	CITIBANK -USPS PO 1050091422	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL		9.65
01-19	AP	X0132113	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES		1,063.83
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		194.54
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		123.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		615.96

01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		397.64
02-16	AP	01728124	935 JEFFERSON LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
03-08	AP	X0147723	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/02/24	UTILITIES		800.40
03-16	AP	01735141	935 JEFFERSON LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,705.52
		PRINTING AND REPRODUCTION						
01-03	AP	X0130095	PUBLIC INTEREST COMMUNICATIONS LLC	12/07/23	12/20/23	ADVERTISEMENTS		3,795.00
01-09	AP	X0129800	RIORDAN, KATHERINE T.	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		27.29
01-11	AP	X0132523	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		55.00
						PRINTING AND REPRODUCTION TOTALS:		3,877.29
		OTHER SERVICES						
01-16	AP	01720798	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721086	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-18	AP	X0134792	CITIBANK -ADOBE CREATIVE CLOUD	12/14/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS		36.92
01-18	AP	X0134800	CITIBANK -GOOGLE GSUITE—repsethmag	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		259.49
01-19	AP	X0132113	CITIBANK -Amazon web services	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		240.00
02-08	AP	X0139897	CITIBANK -GOOGLE GSUITE—repsethmag	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		267.85
02-12	AP	X0138567	CITIBANK -Amazon web services	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		246.44
						OTHER SERVICES TOTALS:		42,690.70
		SUPPLIES AND MATERIALS						
01-11	AP	X0132517	PUNCHBOWL NEWS	01/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-11	AP	X0132518	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-18	AP	X0134785	CITIBANK -BUFFER PLAN	12/08/23	01/02/24	SOFTWARE LESS THAN $500		30.53
01-18	AP	X0134794	CITIBANK -LEGISTORM LLC	12/15/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		11.30
01-19	AP	X0132113	CITIBANK -NESPRESSO USA, INC.	12/12/23	12/12/23	FOOD & BEVERAGE		103.65
01-19	AP	X0134790	CITIBANK -GNC BOSTON GLOBE SUBS	12/30/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		3.70
02-05	GL	FRM0131459		10/11/23	11/21/23	FRAMING (TRANSFER)		31.00
02-08	AP	X0139897	CITIBANK -ADQ-INT. CLASSIFIEDS	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		39.00
02-08	AP	X0139897	CITIBANK -BUFFER PLAN	01/02/24	01/02/25	SOFTWARE LESS THAN $500		374.14
02-08	AP	X0139897	CITIBANK -PROVIDENCE BUSINESS NE	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		145.00
02-12	AP	X0138567	CITIBANK -ADOBE CREATIVE CLOUD	01/02/24	01/02/24	SOFTWARE LESS THAN $500		-21.37
02-12	AP	X0138567	CITIBANK -ADOBE INC.	01/02/24	01/01/25	SOFTWARE LESS THAN $500		699.47
02-12	AP	X0138567	CITIBANK -BOSTON GLOBE SUBSCRIPT	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		360.36
02-12	AP	X0138567	CITIBANK -GNC BOSTON GLOBE SUBS	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		-27.72
03-04	AP	X0121905	THOMPSON, CHRISTA A.	11/01/23	11/01/23	FOOD & BEVERAGE		74.88
03-28	GL	RMS0132804		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		960.56
						SUPPLIES AND MATERIALS TOTALS:		5,184.50
		EQUIPMENT						
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,024.62
						EQUIPMENT TOTALS:		4,024.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,302.72
						OFFICE TOTALS:		120,302.72

INTERN ALLOWANCES
2024 HON. SETH MAGAZINER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,400.00	8,400.00
INTERN ALLOWANCES TOTALS:	8,400.00	8,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. SETH MAGAZINER—Con.							
					OFFICE TOTALS:	8,400.00	8,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHINEA, ISABELLA S.	03/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -		360.00
		FAIRWEATHER, HANNAH P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		GEORGE, ABIGAIL M.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,480.00
		LOPEZ, SARAH A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		MILLER, VIVIAN R.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		OLBRYS, ALYSSA M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,660.00
		WARD, AIDEN A.	03/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -		400.00
					PERSONNEL COMPENSATION TOTALS:		8,400.00
					INTERN ALLOWANCES TOTALS:		8,400.00
					OFFICE TOTALS:		8,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NICOLE MALLIOTAKIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	967.69	967.69
					PERSONNEL COMPENSATION	305,818.28	305,818.28
					TRAVEL	8,846.05	8,846.05
					RENT, COMMUNICATION, UTILITIES	14,940.15	14,940.15
					PRINTING AND REPRODUCTION	49,867.59	49,867.59
					OTHER SERVICES	4,560.00	4,560.00
					SUPPLIES AND MATERIALS	4,735.01	4,735.01
					EQUIPMENT	1,089.00	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,823.77	390,823.77
					OFFICE TOTALS:	390,823.77	390,823.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-24.80
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		658.32
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-26.20
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		52.70
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		218.62
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		134.65
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-45.60
					FRANKED MAIL TOTALS:		967.69
PERSONNEL COMPENSATION							
		BALDASSARRE, NATALIE E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
		BOLTON, ALEX B.	01/03/24	03/31/24	CHIEF OF STAFF		40,333.33
		BUONINCONTRI, CARA A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		9,307.23

			CLARITY, DAWN M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	15,155.57
			DEFILIPPIS,MICHAEL V	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
			DIAMOND, SHERYL	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
			FAHMY, THOMAS K.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10
			GARCIA, FELIX A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			HOFFMAN, LUKE D.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			O'CONNOR,MARY M	01/03/24	03/31/24	FINANCIAL DIRECTOR/ACADEMY LIA	6,355.57
			POLLARI, MARIO	01/03/24	03/31/24	CASEWORKER	13,444.43
			RAISLEY, ANTHONY F.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23
			RINAUDO, JOHN M.	01/03/24	03/31/24	DIRECTOR OF CASE MANAGEMENT	15,888.90
			RODGERS,KEVIN F	01/03/24	03/31/24	SENIOR POLICY ADVISOR	20,777.77
			SCHRODER, ALEXANDER E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	13,444.43
			WATSON, COURTNEY C.	01/03/24	03/31/24	SCHEDULER	17,111.10
			WINDSOR, LAURIE	01/03/24	03/31/24	BROOKLYN DIRECTOR	17,111.10
			ZAFARANLOO, LILY M.	01/03/24	03/31/24	DIRECTOR OF COMMUNITY AFFAIRS	17,111.10
			ZHANG, YAOYU	01/03/24	03/31/24	CASEWORKER/COMMUNITY REP.	11,000.00
						PERSONNEL COMPENSATION TOTALS:	305,818.28
		TRAVEL					
01-17	AP	X0133494	DIAMOND, SHERYL	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	5.33
01-17	AP	X0135253	O'CONNOR, MARY M.	01/04/24	01/04/24	TOLLS	17.00
01-17	AP	X0135253	O'CONNOR, MARY M.	01/07/24	01/07/24	TOLLS	1.50
01-18	AP	X0133992	O'CONNOR, MARY M.	01/05/24	01/05/24	MEALS	8.00
01-18	AP	X0133992	O'CONNOR, MARY M.	01/04/24	01/05/24	PRIVATE AUTO MILEAGE	123.29
01-18	AP	X0134053	O'CONNOR, MARY M.	01/04/24	01/07/24	LODGING	675.48
01-18	AP	X0134053	O'CONNOR, MARY M.	01/06/24	01/06/24	MEALS	29.96
01-18	AP	X0134053	O'CONNOR, MARY M.	01/06/24	01/07/24	PRIVATE AUTO MILEAGE	123.53
01-22	AP	X0135042	RAISLEY, ANTHONY F.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	9.96
01-29	AP	X0138309	BUONINCONTRI, CARA A.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	11.64
01-30	AP	X0137704	O'CONNOR, MARY M.	01/24/24	01/25/24	LODGING	185.95
01-30	AP	X0137704	O'CONNOR, MARY M.	01/24/24	01/24/24	MEALS	28.49
01-30	AP	X0137704	O'CONNOR, MARY M.	01/25/24	01/25/24	MEALS	11.65
01-30	AP	X0137704	O'CONNOR, MARY M.	01/24/24	01/25/24	PRIVATE AUTO MILEAGE	145.69
01-30	AP	X0137704	O'CONNOR, MARY M.	01/24/24	01/24/24	TOLLS	11.19
01-30	AP	X0137704	O'CONNOR, MARY M.	01/25/24	01/25/24	TOLLS	3.57
02-05	AP	X0139158	BUONINCONTRI, CARA A.	01/22/24	01/22/24	TOLLS	5.50
02-06	AP	X0136761	GARCIA, FELIX A.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	344.57
02-06	AP	X0136761	GARCIA, FELIX A.	01/07/24	01/07/24	TOLLS	7.69
02-06	AP	X0136761	GARCIA, FELIX A.	01/12/24	01/12/24	TOLLS	10.08
02-06	AP	X0136761	GARCIA, FELIX A.	01/16/24	01/16/24	TOLLS	7.69
02-06	AP	X0136761	GARCIA, FELIX A.	01/19/24	01/19/24	TOLLS	12.85
02-06	AP	X0136761	GARCIA, FELIX A.	01/25/24	01/25/24	TOLLS	5.50
02-06	AP	X0136761	GARCIA, FELIX A.	01/26/24	01/26/24	TOLLS	5.50
02-06	AP	X0136761	GARCIA, FELIX A.	01/27/24	01/27/24	TOLLS	5.50
02-06	AP	X0136761	GARCIA, FELIX A.	01/29/24	01/29/24	TOLLS	7.69
02-15	AP	X0141686	RAISLEY, ANTHONY F.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	14.14
02-26	AP	X0138639	CITIBANK	01/07/24	01/07/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
02-26	AP	X0138639	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	206.00
02-26	AP	X0138639	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	159.00
02-26	AP	X0138639	CITIBANK	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP	-35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NICOLE MALLIOTAKIS—Con.								
02-26	AP	X0138639	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		247.00
02-26	AP	X0138639	CITIBANK	01/07/24	01/07/24	TAXI/RIDE SHARE		12.63
02-26	AP	X0138639	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE		23.54
02-27	AP	01732280	HON NICOLE MALLIOTAKIS	01/01/24	01/31/24	LODGING		1,867.14
02-27	AP	01732280	HON NICOLE MALLIOTAKIS	01/01/24	01/31/24	MEALS		259.13
02-27	AP	X0135025	ZAFARANLOO, LILY M.	01/05/24	01/29/24	PRIVATE AUTO MILEAGE		39.42
02-27	AP	X0135025	ZAFARANLOO, LILY M.	01/25/24	01/25/24	TOLLS		5.50
02-27	AP	X0135025	ZAFARANLOO, LILY M.	01/29/24	01/29/24	TOLLS		5.50
02-27	AP	X0143789	CITIBANK	02/20/24	02/20/24	NON-AIRFARE COMMERCIAL TRANSP		32.00
03-01	AP	X0145584	RAISLEY, ANTHONY F.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		25.17
03-01	AP	X0145584	RAISLEY, ANTHONY F.	02/21/24	02/21/24	TOLLS		29.26
03-08	AP	X0134726	HOFFMAN, LUKE D.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		0.94
03-08	AP	X0145445	ZAFARANLOO, LILY M.	02/03/24	02/28/24	PRIVATE AUTO MILEAGE		76.14
03-08	AP	X0145445	ZAFARANLOO, LILY M.	02/24/24	02/24/24	TOLLS		12.47
03-08	AP	X0145573	WATSON, COURTNEY C.	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP		17.40
03-08	AP	X0145573	WATSON, COURTNEY C.	02/22/24	02/22/24	NON-AIRFARE COMMERCIAL TRANSP		2.00
03-08	AP	X0145573	WATSON, COURTNEY C.	02/23/24	02/23/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
03-08	AP	X0148161	HOFFMAN, LUKE D.	02/07/24	03/01/24	PRIVATE AUTO MILEAGE		18.97
03-13	AP	X0139709	GARCIA, FELIX A.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		275.20
03-13	AP	X0139709	GARCIA, FELIX A.	02/01/24	02/01/24	TOLLS		7.69
03-13	AP	X0139709	GARCIA, FELIX A.	02/03/24	02/03/24	TOLLS		5.50
03-13	AP	X0139709	GARCIA, FELIX A.	02/05/24	02/05/24	TOLLS		12.44
03-13	AP	X0139709	GARCIA, FELIX A.	02/15/24	02/15/24	TOLLS		7.69
03-13	AP	X0139709	GARCIA, FELIX A.	02/19/24	02/19/24	TOLLS		21.74
03-13	AP	X0139709	GARCIA, FELIX A.	02/20/24	02/20/24	TOLLS		7.69
03-13	AP	X0139709	GARCIA, FELIX A.	02/25/24	02/25/24	TOLLS		10.25
03-13	AP	X0139709	GARCIA, FELIX A.	02/27/24	02/27/24	TOLLS		19.38
03-13	AP	X0139709	GARCIA, FELIX A.	02/28/24	02/28/24	TOLLS		7.69
03-13	AP	X0144868	WINDSOR, LAURIE	02/03/24	02/26/24	PRIVATE AUTO MILEAGE		21.99
03-21	AP	X0147019	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP		232.00
03-21	AP	X0147019	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		176.00
03-21	AP	X0147019	CITIBANK	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP		580.00
03-21	AP	X0147019	CITIBANK	02/14/24	02/14/24	NON-AIRFARE COMMERCIAL TRANSP		-17.00
03-21	AP	X0147019	CITIBANK	02/15/24	02/15/24	NON-AIRFARE COMMERCIAL TRANSP		84.00
03-21	AP	X0147019	CITIBANK	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP		249.00
03-21	AP	X0147019	CITIBANK	02/24/24	02/24/24	NON-AIRFARE COMMERCIAL TRANSP		151.00
03-21	AP	X0147019	CITIBANK	02/26/24	02/26/24	NON-AIRFARE COMMERCIAL TRANSP		-285.00
03-21	AP	X0147019	CITIBANK	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP		476.00
03-21	AP	X0150709	WINDSOR, LAURIE	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		2.02
03-22	AP	X0134984	DIAMOND, SHERYL	01/11/24	01/30/24	PRIVATE AUTO MILEAGE		73.54
03-27	AP	01739672	HON NICOLE MALLIOTAKIS	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739672	HON NICOLE MALLIOTAKIS	02/01/24	02/29/24	MEALS		230.08
							TRAVEL TOTALS:	8,846.05

		RENT, COMMUNICATION, UTILITIES					
01-18	AP	X0134226	CHARTER COMMUNICATIONS HOLDINGS LLC	01/06/24	02/05/24	UTILITIES	207.96
02-15	AP	X0142223	CONSOLIDATED EDISON COMPANY OF NY INC	01/04/24	02/05/24	UTILITIES	233.09
02-26	AP	X0144820	CHARTER COMMUNICATIONS HOLDINGS LLC	02/06/24	03/05/24	UTILITIES	212.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	176.65
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	754.62
02-28	AP	X0144682	COEFFICIENT	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
03-01	AP	X0145584	RAISLEY, ANTHONY F.	02/21/24	02/21/24	DISTRICT OFFICE PARKING	5.00
03-01	AP	X0146091	7716-3RD AVE LLC	01/18/24	02/16/24	UTILITIES	90.47
03-06	AP	X0147718	NATIONAL GRID	01/30/24	02/28/24	UTILITIES	187.82
03-13	AP	X0149290	VERIZON	02/02/24	03/01/24	UTILITIES	991.60
03-13	AP	X0149413	CHARTER COMMUNICATIONS HOLDINGS LLC	03/06/24	04/05/24	UTILITIES	228.92
03-13	AP	X0149556	CONSOLIDATED EDISON COMPANY OF NY INC	02/05/24	03/06/24	UTILITIES	191.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	177.01
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	754.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,940.15
		PRINTING AND REPRODUCTION					
02-08	AP	X0139855	ARTICLE I COMMUNCATIONS LLC	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD	19,036.29
02-15	AP	X0142525	FRONT PORCH STRATEGIES	01/01/24	01/31/24	FRANKABLE PRINTING & REPROD	1,000.00
02-23	AP	X0144842	FRONT PORCH STRATEGIES	02/01/24	02/15/24	ADVERTISEMENTS	3,799.34
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	1.90
03-04	AP	X0146490	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-13	AP	X0148648	FRONT PORCH STRATEGIES	02/16/24	02/29/24	ADVERTISEMENTS	4,067.38
03-20	AP	X0150108	ARTICLE I COMMUNCATIONS LLC	03/02/24	03/02/24	FRANKABLE PRINTING & REPROD	18,204.95
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	9.50
03-28	AP	X0152371	FRONT PORCH STRATEGIES	03/01/24	03/15/24	ADVERTISEMENTS	3,557.73
03-29	AP	X0153119	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	49,867.59
		OTHER SERVICES					
02-01	AP	01725933	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729057	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01736071	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	4,560.00
		SUPPLIES AND MATERIALS					
01-17	AP	X0133494	DIAMOND, SHERYL	01/04/24	01/04/24	FOOD & BEVERAGE	22.00
01-17	AP	X0133494	DIAMOND, SHERYL	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	9.29
01-18	AP	X0133992	O'CONNOR, MARY M.	01/04/24	01/06/24	FOOD & BEVERAGE	128.08
01-18	AP	X0133992	O'CONNOR, MARY M.	01/05/24	01/05/24	FOOD & BEVERAGE	30.46
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	328.39
01-31	AP	X0139323	QUENCH USA LLC	02/01/24	04/30/24	WATER	105.00
02-21	AP	X0143496	CITIBANK -OLIVE TREE MARKETPL	01/04/24	01/06/24	FOOD & BEVERAGE	1,022.00
02-21	AP	X0143496	CITIBANK -OLIVE TREE MARKETPL	01/05/24	01/05/24	FOOD & BEVERAGE	196.00
02-21	AP	X0143496	CITIBANK -OLIVE TREE MARKETPL	01/04/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	50.00
02-21	AP	X0143496	CITIBANK -THE ROADHOUSE	01/24/24	01/24/24	FOOD & BEVERAGE	531.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NICOLE MALLIOTAKIS—Con.								
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		81.71
02-28	AP	X0144538	CITIBANK -ADOBE ACROPRO SUBS	01/09/24	02/08/24	SOFTWARE LESS THAN $500		21.19
02-28	AP	X0144538	CITIBANK -NEWSDAY SUBSCRIPTION	01/03/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L		51.96
02-28	AP	X0144538	CITIBANK -NY DAILY NEWS SUBSCRIPTI	01/06/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-28	AP	X0144538	CITIBANK -READYREFRESH/WATERSERV	12/11/23	01/10/24	WATER		55.14
02-28	AP	X0144538	CITIBANK -TIMESUNION SUBSCRIPTIO	01/22/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		27.72
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-68.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		241.40
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		280.04
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		53.74
03-14	AP	X0148894	AUGUST SCHELL ENTERPRISES INC	03/01/24	01/29/25	SOFTWARE LESS THAN $500		188.40
03-19	AP	01738358	CDW GOVERNMENT LLC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)		196.50
03-21	AP	X0151074	CITIBANK -ADOBE INC.	02/09/24	03/08/24	SOFTWARE LESS THAN $500		21.19
03-21	AP	X0151074	CITIBANK -NEWSDAY SUBSCRIPTION	01/31/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L		51.96
03-21	AP	X0151074	CITIBANK -NEWSDAY SUBSCRIPTION	02/28/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		51.96
03-21	AP	X0151074	CITIBANK -READYREFRESH/WATERSERV	01/09/24	02/08/24	WATER		59.39
03-21	AP	X0151074	CITIBANK -WWW.DJI.COM	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		67.50
03-22	AP	X0134984	DIAMOND, SHERYL	01/04/24	01/04/24	FOOD & BEVERAGE		7.00
03-22	AP	X0134984	DIAMOND, SHERYL	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		35.00
03-25	AP	X0151664	CITIBANK -AMAZON RET 113-166402	02/12/24	02/12/24	FOOD & BEVERAGE		68.65
03-25	AP	X0151664	CITIBANK -AMZN Mktp US TK11F11J2	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		37.09
03-25	AP	X0151664	CITIBANK -TWITTER PAID FEATURES	01/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L		33.92
03-26	AP	X0152153	CITIBANK -JOE & PATS PIZZERIA & RES	01/25/24	01/25/24	FOOD & BEVERAGE		194.54
03-26	AP	X0152153	CITIBANK -OLIVES ANDPITA	01/24/24	01/24/24	FOOD & BEVERAGE		104.97
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-125.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		639.15
						SUPPLIES AND MATERIALS TOTALS:		4,735.01
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		363.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		363.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,823.77
						OFFICE TOTALS:		390,823.77
2023 HON. NICOLE MALLIOTAKIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		76.80
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		32,021.18
						FRANKED MAIL TOTALS:		32,097.98
		PERSONNEL COMPENSATION						
			BALDASSARRE, NATALIE E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78

			BOLTON, ALEX B.	01/01/24	01/02/24	CHIEF OF STAFF	916.67
			BUONINCONTRI, CARA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	211.53
			CLARITY, DAWN M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	344.44
			DEFILIPPIS,MICHAEL V	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			DIAMOND, SHERYL	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			FAHMY, THOMAS K.	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			GARCIA, FELIX A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
			GARCIA, FELIX A.	12/01/23	12/01/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	250.00
			HOFFMAN, LUKE D.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			O'CONNOR,MARY M	01/01/24	01/02/24	FINANCIAL DIRECTOR/ACADEMY LIA	144.44
			POLLARI, MARIO	01/01/24	01/02/24	CASEWORKER	305.56
			RAISLEY, ANTHONY F.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			RINAUDO, JOHN M.	01/01/24	01/02/24	DIRECTOR OF CASE MANAGEMENT	361.11
			RODGERS,KEVIN F	01/01/24	01/02/24	SENIOR POLICY ADVISOR	472.22
			SCHRODER, ALEXANDER E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	305.56
			WATSON, COURTNEY C.	01/01/24	01/02/24	SCHEDULER	388.89
			WINDSOR, LAURIE	01/01/24	01/02/24	BROOKLYN DIRECTOR	388.89
			ZAFARANLOO, LILY M.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY AFFAIRS	388.89
			ZHANG, YAOYU	01/01/24	01/02/24	CASEWORKER/COMMUNITY REP.	250.00
						PERSONNEL COMPENSATION TOTALS:	7,200.44
		TRAVEL					
01-02	AP	X0124124	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-02	AP	X0124124	CITIBANK	11/03/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP	632.00
01-02	AP	X0124124	CITIBANK	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP	302.00
01-02	AP	X0124124	CITIBANK	11/09/23	11/09/23	NON-AIRFARE COMMERCIAL TRANSP	316.00
01-02	AP	X0124124	CITIBANK	11/13/23	11/13/23	NON-AIRFARE COMMERCIAL TRANSP	362.00
01-02	AP	X0124124	CITIBANK	11/16/23	11/16/23	NON-AIRFARE COMMERCIAL TRANSP	316.00
01-02	AP	X0124124	CITIBANK	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	201.00
01-02	AP	X0124124	CITIBANK	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-02	AP	X0124124	CITIBANK	11/02/23	11/03/23	LODGING	242.34
01-08	AP	X0129999	DIAMOND, SHERYL	12/11/23	12/21/23	PRIVATE AUTO MILEAGE	36.08
01-09	AP	X0126116	ZAFARANLOO, LILY M.	12/04/23	12/12/23	PRIVATE AUTO MILEAGE	11.22
01-10	AP	X0129351	GARCIA, FELIX A.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	177.68
01-10	AP	X0129351	GARCIA, FELIX A.	12/01/23	12/01/23	TOLLS	7.38
01-10	AP	X0129351	GARCIA, FELIX A.	12/03/23	12/03/23	TOLLS	38.76
01-10	AP	X0129351	GARCIA, FELIX A.	12/04/23	12/04/23	TOLLS	19.38
01-10	AP	X0129351	GARCIA, FELIX A.	12/07/23	12/07/23	TOLLS	12.54
01-10	AP	X0129351	GARCIA, FELIX A.	12/11/23	12/11/23	TOLLS	19.38
01-10	AP	X0129351	GARCIA, FELIX A.	12/14/23	12/14/23	TOLLS	6.94
01-10	AP	X0129351	GARCIA, FELIX A.	12/18/23	12/18/23	TOLLS	17.94
01-12	AP	X0132226	CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-12	AP	X0132226	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-12	AP	X0132226	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	311.00
01-12	AP	X0133899	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-12	AP	X0133899	CITIBANK	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	306.15
01-12	AP	X0133899	CITIBANK	12/03/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
01-12	AP	X0133908	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-29	AP	01724890	HON NICOLE MALLIOTAKIS	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724890	HON NICOLE MALLIOTAKIS	12/01/23	12/31/23	MEALS	131.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICOLE MALLIOTAKIS—Con.								
02-01	AP	X0117422	BUONINCONTRI, CARA A.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE		1.97
						TRAVEL TOTALS:		6,565.68
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0131010	7716-3RD AVE LLC	11/15/23	12/18/23	UTILITIES		78.24
01-12	AP	X0133746	NATIONAL GRID	11/30/23	12/29/23	UTILITIES		83.69
01-16	AP	01720117	7716-3RD AVE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
01-16	AP	01720380	PSAAB LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
01-18	AP	X0134240	CONSOLIDATED EDISON COMPANY OF NY INC	12/05/23	01/04/24	UTILITIES		147.35
01-19	AP	X0134172	VERIZON	12/02/23	01/01/24	UTILITIES		1,144.01
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		176.85
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		754.62
01-29	AP	X0137955	7716-3RD AVE LLC	12/18/23	01/18/24	UTILITIES		98.21
02-13	AP	X0141801	NATIONAL GRID	12/29/23	01/30/24	UTILITIES		147.84
02-15	AP	X0142218	VERIZON	01/02/24	02/01/24	UTILITIES		1,078.39
02-16	AP	01728244	7716-3RD AVE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
02-16	AP	01728513	PSAAB LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
03-16	AP	01735261	7716-3RD AVE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
03-16	AP	01735529	PSAAB LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,052.95
		PRINTING AND REPRODUCTION						
01-08	AP	X0129433	FRONT PORCH STRATEGIES	12/01/23	12/15/23	ADVERTISEMENTS		2,475.51
01-09	AP	X0131273	ARTICLE I COMMUNCATIONS LLC	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		25,000.00
01-12	AP	X0132493	ARTICLE I COMMUNCATIONS LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		20,893.63
01-12	AP	X0133783	FRONT PORCH STRATEGIES	12/16/23	12/31/23	ADVERTISEMENTS		3,633.18
02-12	AP	01727278	PUBLIC PRINTER	01/04/23	01/04/23	NON-FRANKABLE PRINTING & REPRO		473.79
						PRINTING AND REPRODUCTION TOTALS:		52,476.11
		OTHER SERVICES						
01-10	AP	X0131191	CHRISTOPHER T MILANE	12/26/23	12/28/23	JANITORIAL AND MAINT SERV		1,335.00
01-16	AP	01721074	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
02-21	AP	X0143496	CITIBANK -SAFETY FIRST FIRE AND LIF	11/03/23	11/03/23	JANITORIAL AND MAINT SERV		70.77
03-29	AP	X0152655	HACKETT SECURITY INC	12/26/23	12/26/23	SECURITY SERVICE		6,837.79
						OTHER SERVICES TOTALS:		31,643.56
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		43.70
01-09	AP	01719012	BSL GEM LASER EXPRESS LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		212.00
01-09	AP	01719012	BSL GEM LASER EXPRESS LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		372.00
01-09	AP	01719012	BSL GEM LASER EXPRESS LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		449.00
01-09	AP	X0126116	ZAFARANLOO, LILY M.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		52.45
01-09	AP	X0126116	ZAFARANLOO, LILY M.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		43.50
01-09	AP	X0131315	DIAMOND, SHERYL	12/29/23	12/29/23	HABITATION EXPENSE		17.96
01-09	AP	X0133183	DIAMOND, SHERYL	01/02/24	01/02/24	HABITATION EXPENSE		18.01

01-22	AP	X0127119	BALDASSARRE, NATALIE E.	12/12/23	12/12/23	FOOD & BEVERAGE		30.05
01-22	AP	X0131834	CITIBANK -ADOBE ACROPRO SUBS	12/09/23	01/08/24	SOFTWARE LESS THAN $500		21.19
01-22	AP	X0131834	CITIBANK -AMZN Mktp US J82JI1YI3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		11.95
01-22	AP	X0131834	CITIBANK -APPLE.COM/US	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		63.60
01-22	AP	X0131834	CITIBANK -Amazon.com 6796P1C23	12/01/23	12/31/23	FOOD & BEVERAGE		39.98
01-22	AP	X0131834	CITIBANK -MEXICAN CANTINA	12/22/23	12/22/23	LEGISLATIVE PLNNG FOOD AND BEV		255.86
01-22	AP	X0131834	CITIBANK -NEWSDAY SUBSCRIPTION	12/06/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		51.96
01-22	AP	X0131834	CITIBANK -READYREFRESH/WATERSERV	11/15/23	12/14/23	WATER		60.70
01-22	AP	X0131834	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		69.19
01-22	AP	X0131834	CITIBANK -SANTA ROSA TAQUERIA	12/21/23	12/21/23	FOOD & BEVERAGE		57.58
01-22	AP	X0131834	CITIBANK -WE THE PIZZA	12/07/23	12/07/23	FOOD & BEVERAGE		127.40
01-30	AP	01725162	CDW GOVERNMENT LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,280.76
01-30	AP	01725162	CDW GOVERNMENT LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,759.92
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		907.38
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		115.73
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		133.54
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		36.65
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		56.87
02-21	AP	X0143496	CITIBANK -AUDIO IMPLEMENTS LLC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		63.46
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		283.81
02-27	AP	X0144543	CITIBANK -NY DAILY NEWS SUBSCRIPTI	12/09/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-27	AP	X0144543	CITIBANK -TIMESUNION SUBSCRIPTIO	12/23/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		27.72
02-28	AP	X0144538	CITIBANK -APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		762.02
02-28	AP	X0144538	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		69.19
02-29	GL	RMS0132049		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		84.60
						SUPPLIES AND MATERIALS TOTALS:		7,613.73
		EQUIPMENT						
01-30	AP	01725162	CDW GOVERNMENT LLC	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,254.34
						EQUIPMENT TOTALS:		2,254.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,904.79
						OFFICE TOTALS:		159,904.79

INTERN ALLOWANCES
2024 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,876.67	15,876.67
INTERN ALLOWANCES TOTALS:	15,876.67	15,876.67
OFFICE TOTALS:	15,876.67	15,876.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIEZ, CAMILLA M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,750.00
HONG, FRANKLIN R.	01/08/24	02/19/24	PAID INTERN - HOUSE PROGRAM	1,430.00
LIM, LOGAN H.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,676.67
PATEL, SARJU D.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,043.33
ROGERS, MATTHEW L.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,750.00
WALCOTT, BLAKE M.	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,226.67
			PERSONNEL COMPENSATION TOTALS:	15,876.67
			INTERN ALLOWANCES TOTALS:	15,876.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2024 HON. NICOLE MALLIOTAKIS—Con.								
						OFFICE TOTALS:		15,876.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. NICOLE MALLIOTAKIS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			WALCOTT, BLAKE M.	12/26/23	01/02/24	DISTRICT OFFICE PAID INTERN -		256.66
						PERSONNEL COMPENSATION TOTALS:		256.66
						INTERN ALLOWANCES TOTALS:		256.66
						OFFICE TOTALS:		256.66
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. CELESTE MALOY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,122.11	15,122.11
						PERSONNEL COMPENSATION	233,208.33	233,208.33
						TRAVEL	30,528.50	30,528.50
						RENT, COMMUNICATION, UTILITIES	19,903.35	19,903.35
						PRINTING AND REPRODUCTION	77.11	77.11
						OTHER SERVICES	5,555.00	5,555.00
						SUPPLIES AND MATERIALS	4,004.99	4,004.99
						EQUIPMENT	238.14	238.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,637.53	308,637.53
						OFFICE TOTALS:	308,637.53	308,637.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		19.52
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		15,101.71
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		0.88
						FRANKED MAIL TOTALS:		15,122.11
PERSONNEL COMPENSATION								
			ALBRECHT, SCOTT M.	01/12/24	03/31/24	CONSTITUENT AFFAIRS REP		13,166.67
			BULLOCH, CINDY W.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
			CAMPBELL, HUNTLEY J.	01/04/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,750.00
			COFFIELD,MARK B	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		13,444.43
			COX, LARENE L.	01/03/24	03/31/24	CONSTITUENT AFFAIRS REP		11,000.00
			DOWNING, TANI P.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
			FULLER, ALICE N.	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
			MEYERS, CONNOR J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
			PILLING, ABIGAIL M.	01/03/24	03/31/24	CONSTITUENT AFFAIRS REP		14,666.67
			PINNOCK, ISABELLA B.	01/08/24	03/31/24	COMMUNICATIONS DIRECTOR		14,986.12
			PINNOCK, ISABELLA B.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00

			SCHLOTTMANN, CODY S.	01/22/24	03/31/24	CONSTITUENT SERVICES REPRESENT	10,541.66
			SYME, JAANA E.	01/04/24	03/31/24	LEGISLATIVE ASSISTANT	15,708.34
			WHEAT, BRYAN J.	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
						PERSONNEL COMPENSATION TOTALS:	233,208.33
		TRAVEL					
01-22	AP	X0133272	HON CELESTE MALOY	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	555.90
01-22	AP	X0133272	HON CELESTE MALOY	01/02/24	01/04/24	LODGING	340.80
01-22	AP	X0133272	HON CELESTE MALOY	01/04/24	01/04/24	TAXI/RIDE SHARE	19.98
01-31	AP	X0134006	WHEAT, BRYAN J.	01/01/24	01/05/24	LODGING	562.90
01-31	AP	X0134006	WHEAT, BRYAN J.	01/05/24	01/05/24	MEALS	34.65
01-31	AP	X0134006	WHEAT, BRYAN J.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	43.41
01-31	AP	X0134006	WHEAT, BRYAN J.	01/04/24	01/04/24	PARKING	2.25
02-03	AP	X0137696	COX, LARENE L.	01/23/24	01/23/24	MEALS	228.11
02-07	AP	X0136689	DOWNING, TANI P.	01/02/24	01/05/24	CAR RENTAL	254.51
02-07	AP	X0136689	DOWNING, TANI P.	01/05/24	01/05/24	GASOLINE	37.21
02-07	AP	X0136689	DOWNING, TANI P.	01/11/24	01/11/24	GASOLINE	28.30
02-07	AP	X0136689	DOWNING, TANI P.	01/04/23	01/06/23	PARKING	28.00
02-07	AP	X0136689	DOWNING, TANI P.	01/04/24	01/04/24	PARKING	2.25
02-08	AP	X0139973	SCHLOTTMANN, CODY S.	01/21/24	01/21/24	MEALS	20.00
02-08	AP	X0139973	SCHLOTTMANN, CODY S.	01/24/24	01/24/24	MEALS	17.32
02-08	AP	X0139973	SCHLOTTMANN, CODY S.	01/21/24	01/27/24	CAR RENTAL	1,026.45
02-09	AP	X0139862	CAMPBELL, HUNTLEY J.	01/24/24	01/27/24	LODGING	482.97
02-09	AP	X0139862	CAMPBELL, HUNTLEY J.	01/21/24	01/21/24	MEALS	18.74
02-09	AP	X0139862	CAMPBELL, HUNTLEY J.	01/25/24	01/25/24	MEALS	12.92
02-09	AP	X0139862	CAMPBELL, HUNTLEY J.	01/26/24	01/26/24	MEALS	19.25
02-09	AP	X0139862	CAMPBELL, HUNTLEY J.	01/27/24	01/27/24	MEALS	8.12
02-09	AP	X0139862	CAMPBELL, HUNTLEY J.	01/25/24	01/25/24	PARKING	20.00
02-13	AP	X0140353	DOWNING, TANI P.	01/22/24	01/22/24	MEALS	252.14
02-13	AP	X0140353	DOWNING, TANI P.	01/10/24	01/16/24	PRIVATE AUTO MILEAGE	253.93
02-13	AP	X0141076	HON CELESTE MALOY	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	164.60
02-13	AP	X0141076	HON CELESTE MALOY	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	542.40
02-13	AP	X0141076	HON CELESTE MALOY	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	768.10
02-13	AP	X0141076	HON CELESTE MALOY	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	861.60
02-13	AP	X0141076	HON CELESTE MALOY	01/19/24	01/21/24	LODGING	321.98
02-13	AP	X0141076	HON CELESTE MALOY	01/24/24	01/26/24	LODGING	321.98
02-13	AP	X0141076	HON CELESTE MALOY	02/01/24	02/03/24	LODGING	321.98
02-13	AP	X0141076	HON CELESTE MALOY	02/01/24	02/01/24	MEALS	72.64
02-13	AP	X0141076	HON CELESTE MALOY	01/21/24	01/27/24	CAR RENTAL	784.84
02-13	AP	X0141076	HON CELESTE MALOY	02/03/24	02/03/24	CAR RENTAL	99.94
02-13	AP	X0141076	HON CELESTE MALOY	02/03/24	02/05/24	CAR RENTAL	273.45
02-13	AP	X0141076	HON CELESTE MALOY	02/04/24	02/04/24	GASOLINE	31.51
02-13	AP	X0141076	HON CELESTE MALOY	02/05/24	02/05/24	GASOLINE	20.90
02-13	AP	X0141076	HON CELESTE MALOY	01/19/24	01/19/24	TAXI/RIDE SHARE	56.60
02-13	AP	X0141076	HON CELESTE MALOY	01/20/24	01/20/24	TAXI/RIDE SHARE	8.99
02-13	AP	X0141076	HON CELESTE MALOY	01/21/24	01/21/24	TAXI/RIDE SHARE	20.94
02-13	AP	X0141076	HON CELESTE MALOY	01/29/24	01/29/24	TAXI/RIDE SHARE	20.92
02-13	AP	X0141076	HON CELESTE MALOY	02/01/24	02/03/24	PARKING	50.00
02-14	AP	X0141427	PILLING, ABIGAIL M.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	56.28
02-15	AP	X0141429	PILLING, ABIGAIL M.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	26.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CELESTE MALOY—Con.								
02-15	AP	X0141782	PILLING, ABIGAIL M.	01/21/24	01/21/24	MEALS		24.44
02-15	AP	X0141790	SYME, JAANA E.	01/24/24	01/25/24	LODGING		160.99
02-15	AP	X0141790	SYME, JAANA E.	01/23/24	01/23/24	MEALS		16.95
02-15	AP	X0141790	SYME, JAANA E.	01/24/24	01/24/24	MEALS		23.52
02-15	AP	X0141790	SYME, JAANA E.	01/28/24	01/28/24	MEALS		6.51
02-16	AP	X0142660	SCHLOTTMANN, CODY S.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		36.18
02-20	AP	X0134069	WHEAT, BRYAN J.	01/21/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		915.20
02-20	AP	X0134069	WHEAT, BRYAN J.	01/21/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		2,391.40
02-20	AP	X0134069	WHEAT, BRYAN J.	01/21/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		1,514.70
02-20	AP	X0141432	PILLING, ABIGAIL M.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE		163.48
02-20	AP	X0141433	PILLING, ABIGAIL M.	01/21/24	01/21/24	PRIVATE AUTO MILEAGE		84.42
02-20	AP	X0142434	SCHLOTTMANN, CODY S.	02/06/24	02/08/24	PRIVATE AUTO MILEAGE		48.64
02-23	AP	X0141578	WHEAT, BRYAN J.	01/24/24	01/26/24	LODGING		321.98
02-23	AP	X0141578	WHEAT, BRYAN J.	02/01/24	02/03/24	LODGING		321.98
02-27	AP	01732358	HON CELESTE MALOY	01/01/24	01/31/24	LODGING		1,930.00
02-28	AP	X0134891	WHEAT, BRYAN J.	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		367.60
02-28	AP	X0134891	WHEAT, BRYAN J.	01/09/24	01/09/24	MEALS		23.35
02-28	AP	X0134891	WHEAT, BRYAN J.	01/05/24	01/07/24	CAR RENTAL		48.76
02-28	AP	X0134891	WHEAT, BRYAN J.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		36.87
02-28	AP	X0134891	WHEAT, BRYAN J.	01/10/24	01/10/24	TAXI/RIDE SHARE		36.97
02-28	AP	X0141900	WHEAT, BRYAN J.	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		658.10
02-28	AP	X0141900	WHEAT, BRYAN J.	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		507.60
02-28	AP	X0141900	WHEAT, BRYAN J.	01/22/24	01/22/24	MEALS		24.22
02-28	AP	X0141900	WHEAT, BRYAN J.	01/26/24	01/26/24	MEALS		8.63
02-28	AP	X0141900	WHEAT, BRYAN J.	02/02/24	02/02/24	MEALS		42.81
02-28	AP	X0141900	WHEAT, BRYAN J.	01/25/24	01/25/24	GASOLINE		38.68
02-28	AP	X0141900	WHEAT, BRYAN J.	01/27/24	01/27/24	GASOLINE		38.96
02-28	AP	X0141900	WHEAT, BRYAN J.	01/18/24	02/01/24	PRIVATE AUTO MILEAGE		508.47
02-28	AP	X0141900	WHEAT, BRYAN J.	01/09/24	01/18/24	PARKING		118.00
02-28	AP	X0141900	WHEAT, BRYAN J.	01/24/24	01/24/24	PARKING		2.25
02-28	AP	X0141900	WHEAT, BRYAN J.	01/25/24	01/25/24	PARKING		8.25
02-28	AP	X0141900	WHEAT, BRYAN J.	01/29/24	02/01/24	PARKING		48.00
02-28	AP	X0141900	WHEAT, BRYAN J.	02/02/24	02/02/24	PARKING		20.00
03-04	AP	X0145527	SCHLOTTMANN, CODY S.	02/16/24	02/16/24	MEALS		24.00
03-04	AP	X0145527	SCHLOTTMANN, CODY S.	02/16/24	02/17/24	PRIVATE AUTO MILEAGE		47.04
03-11	AP	X0148413	SCHLOTTMANN, CODY S.	02/23/24	03/01/24	PRIVATE AUTO MILEAGE		60.53
03-12	AP	X0146126	ALBRECHT, SCOTT M.	02/21/24	02/22/24	LODGING		156.47
03-12	AP	X0146126	ALBRECHT, SCOTT M.	02/21/24	02/21/24	MEALS		31.78
03-12	AP	X0146126	ALBRECHT, SCOTT M.	02/22/24	02/22/24	MEALS		15.40
03-12	AP	X0146138	ALBRECHT, SCOTT M.	01/15/24	02/27/24	PRIVATE AUTO MILEAGE		733.73
03-21	AP	X0146122	ALBRECHT, SCOTT M.	01/22/24	01/22/24	MEALS		22.05
03-21	AP	X0146122	ALBRECHT, SCOTT M.	01/23/24	01/23/24	MEALS		14.26
03-21	AP	X0150549	HON CELESTE MALOY	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		861.60

03-21	AP	X0150549	HON CELESTE MALOY	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	653.10
03-21	AP	X0150549	HON CELESTE MALOY	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	263.10
03-21	AP	X0150549	HON CELESTE MALOY	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	662.60
03-21	AP	X0150549	HON CELESTE MALOY	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	192.10
03-21	AP	X0150549	HON CELESTE MALOY	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	662.60
03-21	AP	X0150549	HON CELESTE MALOY	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	214.10
03-21	AP	X0150549	HON CELESTE MALOY	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	334.10
03-21	AP	X0150549	HON CELESTE MALOY	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	861.60
03-21	AP	X0150549	HON CELESTE MALOY	02/22/24	02/23/24	LODGING	160.99
03-21	AP	X0150549	HON CELESTE MALOY	02/29/24	03/01/24	LODGING	160.99
03-21	AP	X0150549	HON CELESTE MALOY	03/04/24	03/05/24	LODGING	160.99
03-21	AP	X0150549	HON CELESTE MALOY	02/22/24	02/23/24	PARKING	25.00
03-21	AP	X0150549	HON CELESTE MALOY	02/29/24	03/01/24	PARKING	25.00
03-21	AP	X0150549	HON CELESTE MALOY	03/04/24	03/05/24	PARKING	25.00
03-22	AP	X0150938	DOWNING, TANI P.	01/30/24	02/02/24	CAR RENTAL	213.31
03-22	AP	X0150938	DOWNING, TANI P.	02/14/24	02/17/24	CAR RENTAL	195.42
03-22	AP	X0150938	DOWNING, TANI P.	02/19/24	02/20/24	CAR RENTAL	99.23
03-22	AP	X0150938	DOWNING, TANI P.	02/16/24	02/16/24	GASOLINE	40.02
03-22	AP	X0150938	DOWNING, TANI P.	02/20/24	02/20/24	GASOLINE	38.25
03-22	AP	X0150938	DOWNING, TANI P.	01/29/24	03/13/24	PRIVATE AUTO MILEAGE	427.06
03-22	AP	X0150938	DOWNING, TANI P.	02/14/24	02/17/24	PARKING	26.69
03-22	AP	X0150938	DOWNING, TANI P.	02/19/24	02/21/24	PARKING	14.00
03-26	AP	X0145324	WHEAT, BRYAN J.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	334.10
03-26	AP	X0145324	WHEAT, BRYAN J.	02/19/24	02/20/24	LODGING	120.18
03-26	AP	X0145324	WHEAT, BRYAN J.	02/22/24	02/23/24	LODGING	160.99
03-26	AP	X0145324	WHEAT, BRYAN J.	02/27/24	02/28/24	LODGING	132.90
03-26	AP	X0145324	WHEAT, BRYAN J.	02/29/24	03/01/24	LODGING	160.99
03-26	AP	X0145324	WHEAT, BRYAN J.	02/19/24	02/19/24	MEALS	12.52
03-26	AP	X0145324	WHEAT, BRYAN J.	02/28/24	02/28/24	MEALS	83.00
03-26	AP	X0145324	WHEAT, BRYAN J.	03/04/24	03/04/24	MEALS	12.37
03-26	AP	X0145324	WHEAT, BRYAN J.	02/19/24	02/29/24	PRIVATE AUTO MILEAGE	737.58
03-26	AP	X0145324	WHEAT, BRYAN J.	03/04/24	03/04/24	TAXI/RIDE SHARE	18.95
03-26	AP	X0145324	WHEAT, BRYAN J.	03/06/24	03/06/24	TAXI/RIDE SHARE	15.97
03-26	AP	X0145324	WHEAT, BRYAN J.	02/29/24	03/01/24	PARKING	25.00
03-27	AP	01739746	HON CELESTE MALOY	02/01/24	02/29/24	LODGING	1,544.00
03-28	AP	X0150564	HON CELESTE MALOY	02/09/24	02/09/24	TAXI/RIDE SHARE	20.00
03-28	AP	X0150564	HON CELESTE MALOY	02/24/24	02/24/24	TAXI/RIDE SHARE	134.17
						TRAVEL TOTALS:	30,528.50
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	01724397	BAR DOWN HOLDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,389.58
01-25	GL	MED0131073		01/16/24	01/18/24	HIR GRAPHICS (TRANSFER)	229.00
02-07	AP	01726811	SOUTHERN UTAH COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,471.00
02-16	AP	01728865	BAR DOWN HOLDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,766.20
02-16	AP	01729142	SOUTHERN UTAH COMMERCIAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,471.00
02-16	AP	01729146	WASHINGTON COUNTY SCHOOL DISTRICT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,171.23
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	122.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CELESTE MALOY—Con.								
03-16	AP	01735882	BAR DOWN HOLDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,766.20
03-16	AP	01736157	WASHINGTON COUNTY SCHOOL DISTRICT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-463.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,900.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,903.35
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/11/24	01/11/24	PHOTOGRAPHIC (TRANSFER)		20.00
03-04	AP	01733088	PUBLIC PRINTER	01/16/24	01/16/24	FRANKABLE PRINTING & REPROD		49.61
03-07	AP	01733806	PUBLIC PRINTER	01/16/24	01/16/24	FRANKABLE PRINTING & REPROD		-49.61
03-07	AP	01733806	PUBLIC PRINTER	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO		49.61
03-21	AP	X0146133	ALBRECHT, SCOTT M.	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		7.50
						PRINTING AND REPRODUCTION TOTALS:		77.11
		OTHER SERVICES						
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-18	AP	01739468	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-18	AP	01739469	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-18	AP	01739851	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		5,555.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,509.42
01-31	AP	X0134006	WHEAT, BRYAN J.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		641.08
02-13	AP	X0140353	DOWNING, TANI P.	01/06/24	01/06/24	PUBLICATIONS/REFERENCE MAT'L		49.10
02-15	AP	X0141787	PILLING, ABIGAIL M.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		16.09
02-15	AP	X0141789	PILLING, ABIGAIL M.	01/31/24	01/31/24	WATER		7.98
02-15	AP	X0141789	PILLING, ABIGAIL M.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		16.32
02-22	AP	X0143791	COFFIELD, MARK B.	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		8.51
02-22	AP	X0143791	COFFIELD, MARK B.	01/08/24	01/08/24	PUBLICATIONS/REFERENCE MAT'L		25.13
02-28	AP	X0134891	WHEAT, BRYAN J.	01/09/24	01/09/24	PUBLICATIONS/REFERENCE MAT'L		145.80
02-28	AP	X0141900	WHEAT, BRYAN J.	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)		137.79
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		284.64
03-21	AP	X0143158	DOWNING, TANI P.	01/13/24	01/13/24	FOOD & BEVERAGE		140.48
03-21	AP	X0143158	DOWNING, TANI P.	01/16/24	01/16/24	FOOD & BEVERAGE		7.36
03-21	AP	X0143158	DOWNING, TANI P.	01/22/24	01/22/24	FOOD & BEVERAGE		14.91
03-21	AP	X0143158	DOWNING, TANI P.	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		56.02
03-21	AP	X0143158	DOWNING, TANI P.	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		5.29
03-21	AP	X0146133	ALBRECHT, SCOTT M.	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		14.88
03-21	AP	X0150568	HON CELESTE MALOY	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		776.64
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		147.55
						SUPPLIES AND MATERIALS TOTALS:		4,004.99
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		79.38

02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	79.38
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	79.38
						EQUIPMENT TOTALS:	238.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,637.53
						OFFICE TOTALS:	308,637.53

2023 HON. CELESTE MALOY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			BULLOCH, CINDY W.	12/20/23	01/02/24	CONSTITUENT SERVICES REPRESENT	2,166.66
			COFFIELD,MARK B	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	305.56
			COX, LARENE L.	01/01/24	01/02/24	CONSTITUENT AFFAIRS REP	250.00
			DOWNING, TANI P.	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			FULLER, ALICE N.	01/01/24	01/02/24	STAFF ASSISTANT	333.33
			MEYERS, CONNOR J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
			PILLING, ABIGAIL M.	01/01/24	01/02/24	CONSTITUENT AFFAIRS REP	333.33
			WHEAT, BRYAN J.	01/01/24	01/02/24	CHIEF OF STAFF	972.22
						PERSONNEL COMPENSATION TOTALS:	5,527.77

TRAVEL

01-05	AP	X0129175	HON CELESTE MALOY	12/15/23	12/16/23	LODGING	736.25
01-05	AP	X0129175	HON CELESTE MALOY	12/15/23	12/16/23	PARKING	50.00
01-09	AP	X0129112	HON CELESTE MALOY	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	463.40
01-09	AP	X0129112	HON CELESTE MALOY	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,068.20
01-09	AP	X0129112	HON CELESTE MALOY	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	169.10
01-09	AP	X0129112	HON CELESTE MALOY	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	652.90
01-09	AP	X0129112	HON CELESTE MALOY	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	333.90
01-09	AP	X0129112	HON CELESTE MALOY	12/07/23	12/10/23	LODGING	1,771.00
01-09	AP	X0129112	HON CELESTE MALOY	12/10/23	12/11/23	LODGING	163.19
01-09	AP	X0129112	HON CELESTE MALOY	12/14/23	12/15/23	LODGING	160.99
01-09	AP	X0129112	HON CELESTE MALOY	12/07/23	12/07/23	MEALS	61.77
01-09	AP	X0129112	HON CELESTE MALOY	12/08/23	12/08/23	MEALS	41.18
01-09	AP	X0129112	HON CELESTE MALOY	12/11/23	12/11/23	MEALS	8.44
01-09	AP	X0129112	HON CELESTE MALOY	12/15/23	12/15/23	MEALS	26.88
01-09	AP	X0129112	HON CELESTE MALOY	12/14/23	12/16/23	CAR RENTAL	261.59
01-09	AP	X0129112	HON CELESTE MALOY	12/07/23	12/07/23	TAXI/RIDE SHARE	54.97
01-09	AP	X0129112	HON CELESTE MALOY	12/10/23	12/10/23	TAXI/RIDE SHARE	25.00
01-22	AP	X0133272	HON CELESTE MALOY	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	556.10
01-22	AP	X0133272	HON CELESTE MALOY	01/02/24	01/02/24	TAXI/RIDE SHARE	35.00
01-29	AP	01724966	HON CELESTE MALOY	12/01/23	12/31/23	LODGING	1,737.00
01-31	AP	X0134006	WHEAT, BRYAN J.	01/02/24	01/02/24	MEALS	22.29
02-01	AP	X0133136	WHEAT, BRYAN J.	12/07/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	876.10
02-01	AP	X0133136	WHEAT, BRYAN J.	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	648.20
02-01	AP	X0133136	WHEAT, BRYAN J.	12/07/23	12/08/23	LODGING	145.69
02-01	AP	X0133136	WHEAT, BRYAN J.	12/15/23	12/17/23	LODGING	1,462.50
02-01	AP	X0133136	WHEAT, BRYAN J.	12/16/23	12/16/23	MEALS	57.99
02-01	AP	X0133136	WHEAT, BRYAN J.	12/20/23	12/20/23	MEALS	53.43
02-01	AP	X0133136	WHEAT, BRYAN J.	12/07/23	12/08/23	CAR RENTAL	51.89
02-01	AP	X0133136	WHEAT, BRYAN J.	12/08/23	12/08/23	GASOLINE	5.67
02-01	AP	X0133136	WHEAT, BRYAN J.	12/16/23	12/16/23	GASOLINE	29.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CELESTE MALOY—Con.								
02-01	AP	X0133136	WHEAT, BRYAN J.	12/18/23	12/22/23	PRIVATE AUTO MILEAGE		294.75
02-01	AP	X0133136	WHEAT, BRYAN J.	12/11/23	12/14/23	PARKING		48.00
02-01	AP	X0133136	WHEAT, BRYAN J.	12/15/23	12/15/23	PARKING		4.50
02-01	AP	X0133136	WHEAT, BRYAN J.	12/15/23	12/17/23	PARKING		50.00
02-13	AP	X0141076	HON CELESTE MALOY	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		214.10
							TRAVEL TOTALS:	12,341.45
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,118.09
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		122.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,369.63
		PRINTING AND REPRODUCTION						
02-12	AP	01727278	PUBLIC PRINTER	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		43.33
03-04	AP	01733088	PUBLIC PRINTER	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD		43.18
03-07	AP	01733806	PUBLIC PRINTER	12/05/23	12/05/23	FRANKABLE PRINTING & REPROD		-43.18
03-07	AP	01733806	PUBLIC PRINTER	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		43.18
							PRINTING AND REPRODUCTION TOTALS:	86.51
		OTHER SERVICES						
02-01	AP	X0133136	WHEAT, BRYAN J.	12/07/23	12/08/23	INSURANCE		19.95
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		136.61
03-18	AP	01739472	HOUSECALL LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	1,751.56
		SUPPLIES AND MATERIALS						
01-09	AP	X0129163	FIRESIDE 21 LLC	12/13/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		59.32
01-31	AP	X0134006	WHEAT, BRYAN J.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		68.30
01-31	AP	X0134006	WHEAT, BRYAN J.	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		67.15
02-07	AP	X0136689	DOWNING, TANI P.	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		86.06
02-07	AP	X0136689	DOWNING, TANI P.	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		204.59
02-22	AP	X0143791	COFFIELD, MARK B.	12/15/23	01/14/24	SOFTWARE LESS THAN $500		21.19
							SUPPLIES AND MATERIALS TOTALS:	4,506.61
		EQUIPMENT						
02-23	AP	01731691	CDW GOVERNMENT LLC	02/21/24	02/21/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,592.50
02-23	AP	01731691	CDW GOVERNMENT LLC	02/21/24	02/21/24	WARRANTIES		275.30
02-29	AP	01732668	CDW GOVERNMENT LLC	02/20/24	02/20/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,995.00
02-29	AP	01732668	CDW GOVERNMENT LLC	02/20/24	02/20/24	WARRANTIES QTY - 5		688.25
03-20	AP	01738626	UNITED BUSINESS TECHNOLOGIES	01/31/24	01/31/24	OFFICE EQUIP PURCH LESS THAN $25,000		8,250.00
							EQUIPMENT TOTALS:	17,801.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,384.58
							OFFICE TOTALS:	43,384.58

INTERN ALLOWANCES
2024 HON. CELESTE MALOY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,516.67	5,516.67
INTERN ALLOWANCES TOTALS:	5,516.67	5,516.67
OFFICE TOTALS:	5,516.67	5,516.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NELSON, ANDREA C.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,116.67
STEWART, ABIGAIL L.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,400.00
			PERSONNEL COMPENSATION TOTALS:	5,516.67
			INTERN ALLOWANCES TOTALS:	5,516.67
			OFFICE TOTALS:	5,516.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CELESTE MALOY
INTERN ALLOWANCES
PERSONNEL COMPENSATION

STEWART, ABIGAIL L.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	100.00
			PERSONNEL COMPENSATION TOTALS:	100.00
			INTERN ALLOWANCES TOTALS:	100.00
			OFFICE TOTALS:	100.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,984.94	2,984.94
PERSONNEL COMPENSATION	281,933.29	281,933.29
TRAVEL	15,798.57	15,798.57
RENT, COMMUNICATION, UTILITIES	11,980.49	11,980.49
PRINTING AND REPRODUCTION	772.91	772.91
SUPPLIES AND MATERIALS	3,547.49	3,547.49
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,019.69	318,019.69
OFFICE TOTALS:	318,019.69	318,019.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-38.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	84.42
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	2,775.05
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	164.02
						FRANKED MAIL TOTALS:	2,984.94

PERSONNEL COMPENSATION

BABB,ALISON	01/03/24	03/31/24	FINANCE ADMINISTRATOR	3,509.82
CROUCH,SARAH G	01/03/24	03/31/24	FINANCE ADMINISTRATOR	1,379.08
FERRELL, SARAH A.	01/03/24	03/31/24	LEGISLATIVE AIDE	18,138.89

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2024 HON. TRACEY MANN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			GOINS, ABBY S.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,666.66
			HARDER, BRANDON J.	01/03/24	03/31/24	CHIEF OF STAFF		48,644.43
			HENRY, SARAH M.	01/03/24	03/31/24	DISTRICT DIRECTOR		24,444.43
			MARING, DAWSON S.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		11,833.34
			OCHOA, DULCE N.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,844.43
			PAGETT, RILEY	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		36,666.67
			PHILLIPS, BLAKE E.	01/03/24	03/31/24	STAFF ASSISTANT		13,055.55
			ROBINSON, SYDNEY	01/03/24	03/31/24	SCHEDULER		17,944.44
			ROJAS-PLUMBERG, ANA M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,500.00
			RUIZ DE MENDOZA, MARTHA A.	01/03/24	03/31/24	DIR OF CONST SVC & COMMUNITY O		17,722.23
			TODD, MICHAELA D.	01/03/24	03/31/24	PRESS SECRETARY		16,500.00
			WELSH, BRENDAN P.	01/03/24	03/31/24	STRATEGIC COMMUNICATIONS ADVIS		24,444.43
			WELSH, BRENDAN P.	03/01/24	03/31/24	STRATEGIC COMMUNICATIONS ADVIS (OTHER COMPENSATION)		5,555.56
			WITTMER, TEL J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,083.33
						PERSONNEL COMPENSATION TOTALS:		281,933.29
		TRAVEL						
01-23	AP	X0135501	MARING, DAWSON S.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		91.41
01-25	AP	X0136590	MARING, DAWSON S.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		78.58
01-26	AP	X0134931	HARDER, BRANDON J.	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		586.90
02-01	AP	X0136602	HARDER, BRANDON J.	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		587.10
02-01	AP	X0136602	HARDER, BRANDON J.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		473.48
02-01	AP	X0136602	HARDER, BRANDON J.	01/12/24	01/12/24	MEALS		4.03
02-01	AP	X0136602	HARDER, BRANDON J.	01/16/24	01/16/24	MEALS		46.69
02-01	AP	X0136602	HARDER, BRANDON J.	01/17/24	01/17/24	MEALS		47.19
02-01	AP	X0136602	HARDER, BRANDON J.	01/19/24	01/19/24	MEALS		11.00
02-01	AP	X0136602	HARDER, BRANDON J.	01/08/24	01/12/24	PARKING		70.00
02-14	AP	X0135255	PERFECTO, ADRIAN S.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE		412.68
02-14	AP	X0135526	HARDER, BRANDON J.	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		468.11
02-14	AP	X0135526	HARDER, BRANDON J.	01/08/24	01/08/24	MEALS		44.46
02-14	AP	X0135526	HARDER, BRANDON J.	01/09/24	01/09/24	MEALS		36.60
02-14	AP	X0135526	HARDER, BRANDON J.	01/10/24	01/10/24	MEALS		46.74
02-14	AP	X0135526	HARDER, BRANDON J.	01/11/24	01/11/24	MEALS		28.00
02-14	AP	X0135526	HARDER, BRANDON J.	01/08/24	01/08/24	TAXI/RIDE SHARE		24.73
02-14	AP	X0140427	MARING, DAWSON S.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		220.99
02-20	AP	X0139506	KANSAS STATE FAIR	09/06/24	09/15/24	PARKING		100.00
02-20	AP	X0141569	MARING, DAWSON S.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		76.54
02-21	AP	X0138860	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		111.10
02-21	AP	X0138860	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		111.10
02-21	AP	X0138860	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		414.10
02-21	AP	X0138860	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		120.10
02-21	AP	X0138860	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		170.10
02-21	AP	X0138860	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		399.10
02-21	AP	X0138860	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		340.20

02-21	AP	X0138860	CITIBANK	01/02/24	01/03/24	LODGING	258.72
02-21	AP	X0138860	CITIBANK	01/03/24	01/04/24	LODGING	418.59
02-22	AP	X0135911	HON TRACEY MANN	01/11/24	01/11/24	TAXI/RIDE SHARE	11.84
03-01	AP	X0145095	MARING, DAWSON S.	02/21/24	02/21/24	MEALS	7.83
03-01	AP	X0145095	MARING, DAWSON S.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	88.28
03-04	AP	X0126780	PHILLIPS, BLAKE E.	01/09/24	02/16/24	PRIVATE AUTO MILEAGE	97.19
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	419.32
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	108.98
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/20/24	02/21/24	LODGING	145.73
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/21/24	02/22/24	LODGING	92.88
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/20/24	02/20/24	MEALS	20.99
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/21/24	02/21/24	MEALS	23.87
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/22/24	02/22/24	MEALS	16.32
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/23/24	02/23/24	MEALS	3.13
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/26/24	02/26/24	MEALS	29.14
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/20/24	02/20/24	GASOLINE	21.30
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/21/24	02/21/24	GASOLINE	19.80
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/23/24	02/23/24	GASOLINE	16.08
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/16/24	02/26/24	PRIVATE AUTO MILEAGE	78.11
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/16/24	02/16/24	TAXI/RIDE SHARE	83.89
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/26/24	02/26/24	TAXI/RIDE SHARE	21.16
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/20/24	02/20/24	PARKING	4.75
03-04	AP	X0135509	PHILLIPS, BLAKE E.	02/26/24	02/26/24	PARKING	3.25
03-04	AP	X0143573	MARING, DAWSON S.	02/13/24	02/13/24	MEALS	27.21
03-04	AP	X0143573	MARING, DAWSON S.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	274.28
03-04	AP	X0145881	PHILLIPS, BLAKE E.	02/22/24	02/22/24	MEALS	18.03
03-11	AP	X0140764	PERFECTO, ADRIAN S.	01/31/24	01/31/24	GASOLINE	20.90
03-11	AP	X0140764	PERFECTO, ADRIAN S.	02/27/24	02/27/24	GASOLINE	35.00
03-11	AP	X0140764	PERFECTO, ADRIAN S.	02/02/24	02/21/24	PRIVATE AUTO MILEAGE	245.58
03-11	AP	X0147642	MARING, DAWSON S.	02/27/24	02/27/24	MEALS	28.96
03-11	AP	X0147642	MARING, DAWSON S.	02/27/24	02/27/24	GASOLINE	46.74
03-11	AP	X0147642	MARING, DAWSON S.	02/28/24	02/28/24	GASOLINE	37.72
03-20	AP	X0147003	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-20	AP	X0147003	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-20	AP	X0147003	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-20	AP	X0147003	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	170.10
03-20	AP	X0147003	CITIBANK	02/20/24	02/23/24	CAR RENTAL	598.29
03-20	AP	X0147003	CITIBANK	02/27/24	02/28/24	CAR RENTAL	74.35
03-20	AP	X0148752	WITTMER, TEL J.	02/07/24	02/07/24	TAXI/RIDE SHARE	24.90
03-20	AP	X0148752	WITTMER, TEL J.	02/09/24	02/09/24	TAXI/RIDE SHARE	20.95
03-25	AP	X0150023	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	762.96
03-25	AP	X0150023	CITIBANK	02/07/24	02/09/24	LODGING	399.70
03-27	AP	01739502	HON TRACEY MANN	01/01/24	01/31/24	LODGING	800.00
03-27	AP	01739502	HON TRACEY MANN	01/01/24	01/31/24	MEALS	51.58
03-27	AP	X0150064	HARDER, BRANDON J.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	653.10
03-27	AP	X0150064	HARDER, BRANDON J.	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	370.10
03-27	AP	X0150064	HARDER, BRANDON J.	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	520.90
03-27	AP	X0150064	HARDER, BRANDON J.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	428.90
03-27	AP	X0150064	HARDER, BRANDON J.	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	587.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TRACEY MANN—Con.								
03-27	AP	X0150064	HARDER, BRANDON J.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		470.10
03-27	AP	X0150064	HARDER, BRANDON J.	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		587.10
03-27	AP	X0150064	HARDER, BRANDON J.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		587.10
03-27	AP	X0150064	HARDER, BRANDON J.	02/13/24	02/13/24	MEALS		64.13
03-27	AP	X0150064	HARDER, BRANDON J.	02/15/24	02/15/24	MEALS		9.25
03-27	AP	X0150064	HARDER, BRANDON J.	02/16/24	02/16/24	MEALS		40.19
03-27	AP	X0150064	HARDER, BRANDON J.	03/04/24	03/04/24	MEALS		58.68
03-27	AP	X0150064	HARDER, BRANDON J.	03/05/24	03/05/24	MEALS		37.19
03-27	AP	X0150064	HARDER, BRANDON J.	03/06/24	03/06/24	MEALS		31.00
03-27	AP	X0150064	HARDER, BRANDON J.	03/04/24	03/04/24	TAXI/RIDE SHARE		28.00
03-27	AP	X0150064	HARDER, BRANDON J.	02/13/24	02/16/24	PARKING		66.00
						TRAVEL TOTALS:		15,798.57
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	X0131230	MARING, DAWSON S.	01/09/24	01/09/24	TEMPORARY SPACE RENTAL		120.00
02-14	AP	X0137796	COX BUSINESS SERVICES	01/03/24	02/02/24	UTILITIES		218.78
02-14	AP	X0139492	WTC	02/01/24	02/29/24	UTILITIES		232.69
02-20	AP	X0139506	KANSAS STATE FAIR	09/06/24	09/15/24	TEMPORARY SPACE RENTAL		512.00
02-20	AP	X0143585	WESTERN KANSAS MANUFACTURERS ASSN	03/12/24	03/14/24	TEMPORARY SPACE RENTAL		450.00
02-26	GL	MED0131872		02/06/24	02/06/24	HIR GRAPHICS (TRANSFER)		30.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		96.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		525.30
03-04	AP	X0145737	WTC	03/01/24	03/31/24	UTILITIES		232.69
03-21	AP	X0150009	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		5,414.56
03-25	AP	X0151459	VERIZON	02/02/24	03/01/24	UTILITIES		876.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		105.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		93.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		525.30
03-27	AP	01735392	THE MUSEUM OF ART & LIGHT INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-27	AP	01735820	MILITARY PLAZA PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,014.00
03-27	GL	MED0132660		03/11/24	03/11/24	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,980.49
		PRINTING AND REPRODUCTION						
01-18	AP	X0133918	ABLE PRINTING COMPANY LLC	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO		175.49
02-14	AP	X0139489	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		681.00
02-14	AP	X0141216	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		1,998.00
03-01	AP	X0145053	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		136.50
03-06	AR	AC-20603	ACCURATE WORD LLC.	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		-681.00
03-06	AR	AC-20604	ACCURATE WORD LLC.	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		-1,998.00
03-22	AP	X0151034	SHARP ELECTRONICS CORPORATIION	11/30/23	02/28/24	NON-FRANKABLE PRINTING & REPRO		460.92
						PRINTING AND REPRODUCTION TOTALS:		772.91

		SUPPLIES AND MATERIALS					
01-26	AP	X0137296	CULLIGAN OF NORTHEAST KANSAS	01/17/24	02/13/24	WATER	10.92
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,118.60
02-14	AP	X0135255	PERFECTO, ADRIAN S.	01/22/24	01/22/24	FOOD & BEVERAGE	13.00
02-14	AP	X0139483	CULLIGAN OF NORTHEAST KANSAS	01/24/24	01/24/24	WATER	26.20
02-14	AP	X0139495	QUENCH USA LLC	02/01/24	02/29/24	WATER	197.00
02-14	AP	X0140706	HAYS AREA CHAMBER OF COMMERCE	01/30/24	01/30/24	FOOD & BEVERAGE	60.00
02-20	AP	X0141168	PHILLIPS, BLAKE E.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	325.24
02-20	AP	X0142641	MANHATTAN AREA CHAMBER OF COMMERCE	02/07/24	02/07/24	FOOD & BEVERAGE	20.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-112.90
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,098.04
03-04	AP	X0144020	MANHATTAN AREA CHAMBER OF COMMERCE	02/15/24	02/15/24	FOOD & BEVERAGE	75.00
03-04	AP	X0144299	CULLIGAN OF NORTHEAST KANSAS	02/14/24	03/12/24	WATER	10.92
03-04	AP	X0144300	CULLIGAN OF NORTHEAST KANSAS	02/14/24	02/14/24	WATER	17.46
03-04	AP	X0144830	KEY OFFICE PRODUCTS INC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	23.06
03-04	AP	X0146038	QUENCH USA LLC	03/01/24	03/31/24	WATER	197.00
03-11	AP	X0140764	PERFECTO, ADRIAN S.	01/31/24	01/31/24	FOOD & BEVERAGE	20.00
03-11	AP	X0140764	PERFECTO, ADRIAN S.	02/26/24	02/26/24	FOOD & BEVERAGE	13.00
03-11	AP	X0140764	PERFECTO, ADRIAN S.	02/27/24	02/27/24	FOOD & BEVERAGE	19.35
03-11	AP	X0148063	DODGE CITY AREA CHAMBER OF COMMERCE	03/01/24	03/01/24	FOOD & BEVERAGE	75.00
03-15	AP	X0141561	MARING, DAWSON S.	03/05/24	03/05/24	FOOD & BEVERAGE	27.32
03-20	AP	X0149408	MANHATTAN AREA CHAMBER OF COMMERCE	03/06/24	03/06/24	FOOD & BEVERAGE	20.00
03-20	AP	X0150004	METRO MONITOR INC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	250.00
03-22	AP	X0151417	CULLIGAN OF NORTHEAST KANSAS	03/13/24	04/09/24	WATER	10.92
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	32.36
						SUPPLIES AND MATERIALS TOTALS:	3,547.49
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,019.69
						OFFICE TOTALS:	318,019.69

2023 HON. TRACEY MANN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	48.10
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	81,212.79
						FRANKED MAIL TOTALS:	81,260.89
		PERSONNEL COMPENSATION					
			BABB,ALISON	01/01/24	01/02/24	FINANCE ADMINISTRATOR	79.77
			CROUCH,SARAH G	01/01/24	01/02/24	FINANCE ADMINISTRATOR	31.34
			FERRELL, SARAH A.	01/01/24	01/02/24	LEGISLATIVE AIDE	402.78
			GOINS, ABBY S.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.34
			HARDER, BRANDON J.	01/01/24	01/02/24	CHIEF OF STAFF	1,105.56
			HENRY, SARAH M.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			KASSELMAN, EMMA L.	12/01/23	12/19/23	DISTRICT OFFICE PAID INTERN -	-1,843.33
			KORMANIK, ELI S.	09/01/23	12/12/23	PAID INTERN - HOUSE PROGRAM	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRACEY MANN—Con.								
			KORMANIK, ELI S.	12/01/23	12/12/23	PAID INTERN - HOUSE PROGRAM		-4,380.00
			MARING, DAWSON S.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		250.00
			OCHOA, DULCE N.	01/01/24	01/02/24	PART-TIME EMPLOYEE		155.56
			PAGETT, RILEY	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE		833.33
			PETTY, REID A.	01/01/24	01/01/24	DISTRICT DIRECTOR		243.06
			PETTY, REID A.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,861.11
			PHILLIPS, BLAKE E.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			ROBINSON, SYDNEY	01/01/24	01/02/24	SCHEDULER		388.89
			ROJAS-PLUMBERG, ANA M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		125.00
			RUIZ DE MENDOZA, MARTHA A.	01/01/24	01/02/24	DIR OF CONST SVC & COMMUNITY O		402.78
			TODD, MICHAELA D.	01/01/24	01/02/24	PRESS SECRETARY		375.00
			WELSH, BRENDAN P.	01/01/24	01/02/24	STRATEGIC COMMUNICATIONS ADVIS		555.56
			WITTMER, TEL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
						PERSONNEL COMPENSATION TOTALS:		5,086.42
		TRAVEL						
01-03	AP	X0128068	MARING, DAWSON S.	12/14/23	12/14/23	MEALS		10.77
01-03	AP	X0128068	MARING, DAWSON S.	12/13/23	12/13/23	GASOLINE		42.30
01-03	AP	X0128068	MARING, DAWSON S.	12/15/23	12/15/23	GASOLINE		39.65
01-03	AP	X0128275	PETTY, REID A.	12/12/23	12/12/23	MEALS		17.95
01-03	AP	X0128275	PETTY, REID A.	12/14/23	12/14/23	MEALS		10.71
01-03	AP	X0128275	PETTY, REID A.	12/01/23	12/01/23	GASOLINE		24.17
01-03	AP	X0128275	PETTY, REID A.	12/12/23	12/12/23	GASOLINE		7.03
01-03	AP	X0128275	PETTY, REID A.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		87.44
01-05	AP	X0127928	HARDER, BRANDON J.	09/29/23	09/29/23	MEALS		69.74
01-05	AP	X0127928	HARDER, BRANDON J.	10/23/23	10/23/23	MEALS		26.86
01-05	AP	X0127928	HARDER, BRANDON J.	10/25/23	10/25/23	MEALS		29.55
01-05	AP	X0127928	HARDER, BRANDON J.	10/27/23	10/27/23	MEALS		49.93
01-05	AP	X0127928	HARDER, BRANDON J.	11/05/23	11/05/23	MEALS		94.01
01-05	AP	X0127928	HARDER, BRANDON J.	11/10/23	11/10/23	MEALS		12.89
01-05	AP	X0127928	HARDER, BRANDON J.	12/04/23	12/04/23	MEALS		22.00
01-05	AP	X0127928	HARDER, BRANDON J.	12/07/23	12/07/23	MEALS		35.00
01-05	AP	X0127928	HARDER, BRANDON J.	12/08/23	12/08/23	MEALS		28.02
01-05	AP	X0127928	HARDER, BRANDON J.	10/23/23	10/23/23	TAXI/RIDE SHARE		22.49
01-05	AP	X0127928	HARDER, BRANDON J.	12/11/23	12/11/23	TAXI/RIDE SHARE		24.95
01-05	AP	X0127928	HARDER, BRANDON J.	03/26/23	04/06/23	PARKING		176.00
01-05	AP	X0127928	HARDER, BRANDON J.	09/26/23	09/29/23	PARKING		64.00
01-05	AP	X0127928	HARDER, BRANDON J.	10/23/23	10/27/23	PARKING		67.00
01-05	AP	X0127928	HARDER, BRANDON J.	12/03/23	12/08/23	PARKING		80.00
01-05	AP	X0128320	RUIZ DE MENDOZA, MARTHA A.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE		355.41
01-05	AP	X0130644	RUIZ DE MENDOZA, MARTHA A.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		56.49
01-05	AP	X0130647	RUIZ DE MENDOZA, MARTHA A.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE		124.02
01-05	AP	X0130650	RUIZ DE MENDOZA, MARTHA A.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		68.79
01-05	AP	X0130652	RUIZ DE MENDOZA, MARTHA A.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE		103.77

01-05	AP	X0130660	RUIZ DE MENDOZA, MARTHA A.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	180.52
01-05	AP	X0131043	PERFECTO, ADRIAN S.	12/12/23	12/12/23	MEALS	20.81
01-05	AP	X0131043	PERFECTO, ADRIAN S.	12/12/23	12/12/23	GASOLINE	46.22
01-05	AP	X0131043	PERFECTO, ADRIAN S.	12/14/23	12/14/23	GASOLINE	49.03
01-05	AP	X0131043	PERFECTO, ADRIAN S.	12/20/23	12/20/23	GASOLINE	35.09
01-05	AP	X0131043	PERFECTO, ADRIAN S.	11/30/23	12/19/23	PRIVATE AUTO MILEAGE	117.23
01-08	AP	X0122805	HARDER, BRANDON J.	05/15/23	05/15/23	MEALS	20.90
01-08	AP	X0122805	HARDER, BRANDON J.	05/17/23	05/17/23	MEALS	29.00
01-08	AP	X0122805	HARDER, BRANDON J.	05/22/23	05/22/23	MEALS	30.25
01-08	AP	X0122805	HARDER, BRANDON J.	05/23/23	05/23/23	MEALS	19.00
01-08	AP	X0122805	HARDER, BRANDON J.	05/25/23	05/25/23	MEALS	15.75
01-08	AP	X0122805	HARDER, BRANDON J.	06/05/23	06/05/23	MEALS	19.00
01-08	AP	X0122805	HARDER, BRANDON J.	07/17/23	07/17/23	MEALS	27.00
01-08	AP	X0122805	HARDER, BRANDON J.	07/19/23	07/19/23	MEALS	19.00
01-08	AP	X0122805	HARDER, BRANDON J.	09/18/23	09/18/23	MEALS	4.38
01-08	AP	X0122805	HARDER, BRANDON J.	10/23/23	10/23/23	MEALS	19.00
01-08	AP	X0122805	HARDER, BRANDON J.	10/24/23	10/24/23	MEALS	19.00
01-08	AP	X0122805	HARDER, BRANDON J.	11/10/23	11/10/23	MEALS	10.40
01-08	AP	X0122805	HARDER, BRANDON J.	12/03/23	12/03/23	MEALS	26.04
01-08	AP	X0122805	HARDER, BRANDON J.	12/06/23	12/06/23	MEALS	26.00
01-08	AP	X0122805	HARDER, BRANDON J.	12/11/23	12/11/23	MEALS	8.54
01-08	AP	X0122805	HARDER, BRANDON J.	12/12/23	12/12/23	MEALS	22.00
01-08	AP	X0122805	HARDER, BRANDON J.	09/15/23	09/17/23	PARKING	35.00
01-08	AP	X0122805	HARDER, BRANDON J.	11/05/23	11/10/23	PARKING	80.00
01-08	AP	X0122805	HARDER, BRANDON J.	11/16/23	11/21/23	PARKING	96.00
01-08	AP	X0130663	RUIZ DE MENDOZA, MARTHA A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	208.73
01-08	AP	X0130668	RUIZ DE MENDOZA, MARTHA A.	11/28/23	11/28/23	PRIVATE AUTO MILEAGE	69.32
01-17	AP	X0116665	MARING, DAWSON S.	11/01/23	11/01/23	MEALS	7.73
01-17	AP	X0128574	MARING, DAWSON S.	12/13/23	12/13/23	MEALS	17.63
01-18	AP	X0132284	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	583.90
01-18	AP	X0132284	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	169.90
01-18	AP	X0132284	CITIBANK	12/12/23	12/13/23	LODGING	109.49
01-18	AP	X0132284	CITIBANK	12/13/23	12/14/23	LODGING	158.50
01-18	AP	X0132284	CITIBANK	11/30/23	12/01/23	CAR RENTAL	74.35
01-18	AP	X0132284	CITIBANK	12/11/23	12/12/23	CAR RENTAL	133.44
01-18	AP	X0132284	CITIBANK	12/11/23	12/14/23	CAR RENTAL	223.05
01-18	AP	X0132284	CITIBANK	12/12/23	12/15/23	CAR RENTAL	223.05
01-18	AP	X0132284	CITIBANK	12/19/23	12/20/23	CAR RENTAL	72.10
01-18	AP	X0132284	CITIBANK	12/20/23	12/20/23	CAR RENTAL	-44.66
01-18	AP	X0132284	CITIBANK	12/13/23	12/13/23	GASOLINE	39.65
01-18	AP	X0132733	HON TRACEY MANN	06/01/23	09/26/23	PRIVATE AUTO MILEAGE	2,213.26
01-18	AP	X0132733	HON TRACEY MANN	10/04/23	12/14/23	PRIVATE AUTO MILEAGE	1,769.95
01-19	AP	X0132640	HON TRACEY MANN	01/07/23	05/30/23	PRIVATE AUTO MILEAGE	3,426.08
01-23	AP	X0135505	MARING, DAWSON S.	12/30/23	12/30/23	PRIVATE AUTO MILEAGE	255.00
01-26	AP	X0134931	HARDER, BRANDON J.	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	1,504.19
01-26	AP	X0134931	HARDER, BRANDON J.	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	458.98
01-26	AP	X0134931	HARDER, BRANDON J.	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	683.20
01-26	AP	X0134931	HARDER, BRANDON J.	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	613.02
01-26	AP	X0134931	HARDER, BRANDON J.	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	647.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRACEY MANN—Con.								
01-26	AP	X0134931	HARDER, BRANDON J.	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT		647.98
01-26	AP	X0134931	HARDER, BRANDON J.	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		1,337.18
01-26	AP	X0134931	HARDER, BRANDON J.	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		238.99
01-26	AP	X0134931	HARDER, BRANDON J.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		528.98
01-26	AP	X0134931	HARDER, BRANDON J.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		653.20
02-01	AP	X0136468	HARDER, BRANDON J.	12/15/23	12/15/23	MEALS		8.88
02-14	AP	X0135255	PERFECTO, ADRIAN S.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		42.55
02-14	AP	X0135526	HARDER, BRANDON J.	12/11/23	12/11/23	MEALS		15.23
02-14	AP	X0135526	HARDER, BRANDON J.	12/15/23	12/15/23	MEALS		12.90
02-14	AP	X0135526	HARDER, BRANDON J.	12/11/23	12/15/23	PARKING		80.00
02-22	AP	X0135911	HON TRACEY MANN	08/21/23	08/29/23	PRIVATE AUTO MILEAGE		244.01
03-04	AP	X0126780	PHILLIPS, BLAKE E.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE		16.82
03-27	AP	01739480	HON TRACEY MANN	11/01/23	11/30/23	LODGING		600.00
03-27	AP	01739480	HON TRACEY MANN	11/01/23	11/30/23	MEALS		71.43
03-27	AP	01739486	HON TRACEY MANN	12/01/23	12/31/23	LODGING		600.00
03-27	AP	01739486	HON TRACEY MANN	12/01/23	12/31/23	MEALS		38.43
							TRAVEL TOTALS:	21,480.52
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0127828	AMPLIFY INC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL		3,638.00
01-05	AP	X0131106	WTC	01/01/24	01/31/24	UTILITIES		221.22
01-08	AP	X0122805	HARDER, BRANDON J.	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL		517.70
01-11	AP	X0132697	VERIZON	11/02/23	12/01/23	UTILITIES		796.76
01-16	AP	01720246	THE MUSEUM OF ART & LIGHT INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP	01720671	MILITARY PLAZA PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,014.00
01-26	AP	X0137297	VERIZON	12/02/23	01/01/24	UTILITIES		831.63
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		91.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		525.30
02-16	AP	01728375	THE MUSEUM OF ART & LIGHT INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP	01728802	MILITARY PLAZA PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,014.00
03-20	AP	X0151934	VERIZON	01/02/24	02/01/24	UTILITIES		876.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,436.43
		PRINTING AND REPRODUCTION						
01-02	AP	X0128581	MSRE LLC	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		50.00
01-02	AP	X0128584	MSRE LLC	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		383.00
01-03	AP	X0127236	ACCURATE WORD	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO		211.00
01-03	AP	X0128583	MSRE LLC	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD		45,759.50
01-03	AP	X0128587	MSRE LLC	12/11/23	12/11/23	FRANKABLE PRINTING & REPROD		10,886.00
01-11	AP	X0133346	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		983.00
01-11	AP	X0133348	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		462.00
							PRINTING AND REPRODUCTION TOTALS:	58,734.50
		OTHER SERVICES						
01-16	AP	01720767	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00

01-16	AP	01721055	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
						OTHER SERVICES TOTALS:		41,640.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0127330	KEY OFFICE PRODUCTS INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		312.80
01-03	AP	X0127335	KEY OFFICE PRODUCTS INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		549.23
01-03	AP	X0127336	KEY OFFICE PRODUCTS INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		419.29
01-03	AP	X0128275	PETTY, REID A.	11/30/23	11/30/23	FOOD & BEVERAGE		22.13
01-03	AP	X0128275	PETTY, REID A.	12/05/23	12/05/23	FOOD & BEVERAGE		23.66
01-03	AP	X0128275	PETTY, REID A.	12/08/23	12/08/23	FOOD & BEVERAGE		19.28
01-03	AP	X0128275	PETTY, REID A.	12/13/23	12/13/23	FOOD & BEVERAGE		22.83
01-03	AP	X0128275	PETTY, REID A.	12/15/23	12/15/23	FOOD & BEVERAGE		19.28
01-03	AP	X0129876	KEY OFFICE PRODUCTS INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		110.08
01-08	AP	X0122805	HARDER, BRANDON J.	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		34.72
01-08	AP	X0130721	QUENCH USA LLC	01/01/24	01/31/24	WATER		197.00
01-08	AP	X0130726	CULLIGAN OF NORTHEAST KANSAS	12/20/23	01/16/24	WATER		10.92
01-11	AP	X0133094	TODD, MICHAELA D.	12/23/23	12/22/24	SOFTWARE LESS THAN $500		119.99
01-17	AP	X0128084	MARING, DAWSON S.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		128.01
01-23	AP	X0130729	HARDER, BRANDON J.	12/04/23	12/04/23	FOOD & BEVERAGE		85.00
01-23	AP	X0134742	MARING, DAWSON S.	06/14/23	06/14/23	FOOD & BEVERAGE		25.00
01-23	AP	X0134742	MARING, DAWSON S.	09/20/23	09/20/23	FOOD & BEVERAGE		25.00
01-23	AP	X0134742	MARING, DAWSON S.	12/06/23	12/06/23	FOOD & BEVERAGE		20.00
01-23	AP	X0134742	MARING, DAWSON S.	12/18/23	12/18/23	FOOD & BEVERAGE		25.00
01-23	AP	X0136264	HAYS AREA CHAMBER OF COMMERCE	10/27/23	10/27/23	FOOD & BEVERAGE		15.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		23.48
02-14	AP	X0140707	METRO MONITOR INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		250.00
02-15	AP	X0139486	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,562.40
03-01	AP	X0144832	KEY OFFICE PRODUCTS INC	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		42.34
						SUPPLIES AND MATERIALS TOTALS:		9,062.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,701.20
						OFFICE TOTALS:		229,701.20
2022 HON. TRACEY MANN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
01-19	AP	X0132640	HON TRACEY MANN	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		122.47
						TRAVEL TOTALS:		122.47
		SUPPLIES AND MATERIALS						
01-23	AP	X0134742	MARING, DAWSON S.	10/05/22	10/05/22	FOOD & BEVERAGE		20.00
						SUPPLIES AND MATERIALS TOTALS:		20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		142.47
						OFFICE TOTALS:		142.47
INTERN ALLOWANCES								
2024 HON. TRACEY MANN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,300.00	11,300.00
						INTERN ALLOWANCES TOTALS:	11,300.00	11,300.00
						OFFICE TOTALS:	11,300.00	11,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. TRACEY MANN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEGEFAW, KIDUS	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,333.33
		HAYNES, GREGORY M.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,400.00
		RIVERO, ELLENA I.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
		ROTH, GRACE K.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,750.00
		SCOTT, COOPER B.	01/19/24	02/09/24	PAID INTERN - HOUSE PROGRAM		1,050.00
					PERSONNEL COMPENSATION TOTALS:		11,300.00
					INTERN ALLOWANCES TOTALS:		11,300.00
					OFFICE TOTALS:		11,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. TRACEY MANN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KASSELMAN, EMMA L.	12/01/23	12/19/23	DISTRICT OFFICE PAID INTERN -		1,843.33
		KORMANIK, ELI S.	09/01/23	12/12/23	PAID INTERN - HOUSE PROGRAM		0.00
		KORMANIK, ELI S.	12/01/23	12/12/23	PAID INTERN - HOUSE PROGRAM		4,380.00
					PERSONNEL COMPENSATION TOTALS:		6,223.33
					INTERN ALLOWANCES TOTALS:		6,223.33
					OFFICE TOTALS:		6,223.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KATHY E. MANNING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	64.54	64.54
					PERSONNEL COMPENSATION	321,821.66	321,821.66
					TRAVEL	10,024.77	10,024.77
					RENT, COMMUNICATION, UTILITIES	3,545.42	3,545.42
					PRINTING AND REPRODUCTION	192.00	192.00
					OTHER SERVICES	8,022.30	8,022.30
					SUPPLIES AND MATERIALS	1,626.21	1,626.21
					EQUIPMENT	1,164.00	1,164.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,460.90	346,460.90
					OFFICE TOTALS:	346,460.90	346,460.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-50.65
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-34.75
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		69.88
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		80.06
					FRANKED MAIL TOTALS:		64.54

		PERSONNEL COMPENSATION					
			ANSBACHER, JOSEPHINE R.	01/03/24	03/31/24	SCHEDULER/DIGITAL PRESS ASSIST	19,488.89
			BAUER,BRIAN W	01/03/24	03/31/24	CASEWORKER	11,000.00
			BUGGS, BRYASHIA U.	01/03/24	02/20/24	FIELD REPRESENTATIVE	8,400.00
			CORSI MENDEZ, FABIANA A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,190.00
			CURTIS, SARAH E.	01/03/24	03/31/24	CHIEF OF STAFF	51,333.33
			GERALD, GIAVONNI O.	01/03/24	03/31/24	DISTRICT OPERATIONS MANAGER	14,194.43
			GREENE, JOSHUA	03/21/24	03/31/24	PRESS ASSISTANT	1,777.78
			HERNANDEZ CRUZ, ARLETH G.	01/03/24	03/31/24	CONSTITUENT SERVICES LIASON	13,120.00
			LUCAS, DALTON B.	01/03/24	03/31/24	STAFF ASSISTANT	14,718.33
			MARROW,DANIEL R	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,583.34
			O'QUINN, CLARISSA A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,863.33
			PENNIX, JAMISON L.	01/03/24	03/31/24	COMMUNITY LIAISON	13,791.66
			PINCKNEY,JANNA L	01/03/24	03/31/24	SHARED EMPLOYEE	3,495.57
			SCIRROTTO, GIOVANNA N.	01/03/24	03/31/24	PRESS SECRETARY AND DIGITAL MA	21,241.66
			SIDDIQUI,FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE	342.23
			SUNDAHL, ALAN L.	01/03/24	03/31/24	SHARED EMPLOYEE	6,751.11
			TESFAYE, JOSIAH D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,180.00
			VARITIMIDIS, EFTHEMIA D.	01/03/24	03/31/24	CASEWORKER	21,233.33
			WINSLOW, MARGARET D.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	37,916.67
			WYATT, LAUREN P.	03/20/24	03/31/24	CONSTITUENT SERVICES REPRESENT	2,200.00
						PERSONNEL COMPENSATION TOTALS:	321,821.66
		TRAVEL					
01-19	AP	01719703	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	178.90
01-19	AP	01719703	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	219.90
01-30	AP	01724542	BUGGS, BRYASHIA U.	01/05/24	01/18/24	PRIVATE AUTO MILEAGE	140.70
02-06	AP	01726135	BAUER, BRIAN W	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	515.37
02-12	AP	01726607	BUGGS, BRYASHIA U.	02/01/24	02/02/24	PRIVATE AUTO MILEAGE	115.24
02-13	AP	01726780	LUCAS, DALTON B.	02/06/24	02/06/24	TAXI/RIDE SHARE	14.93
02-21	AP	01727749	BUGGS, BRYASHIA U.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	112.56
02-27	AP	01732254	HON KATHY MANNING	01/01/24	01/31/24	LODGING	2,123.00
03-05	AP	01732654	WYATT, LAUREN P.	01/23/24	02/27/24	PRIVATE AUTO MILEAGE	75.04
03-06	AP	01732862	BAUER, BRIAN W	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	928.55
03-11	AP	01733104	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-11	AP	01733104	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-11	AP	01733104	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-18	AP	01734302	CITIBANK GOV CARD SERVICE	02/01/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	746.20
03-18	AP	01734302	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	486.10
03-18	AP	01734302	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	149.00
03-18	AP	01734302	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-18	AP	01734302	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-18	AP	01734302	CITIBANK GOV CARD SERVICE	02/01/24	02/03/24	LODGING	372.08
03-19	AP	01734664	LUCAS, DALTON B.	03/11/24	03/11/24	MEALS	20.88
03-19	AP	01734664	LUCAS, DALTON B.	03/11/24	03/11/24	TAXI/RIDE SHARE	14.82
03-19	AP	01734664	LUCAS, DALTON B.	03/11/24	03/11/24	PARKING	29.00
03-27	AP	01739649	HON KATHY MANNING	02/01/24	02/29/24	LODGING	1,737.00
						TRAVEL TOTALS:	10,024.77
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/10/24	01/17/24	HIR GRAPHICS (TRANSFER)	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATHY E. MANNING—Con.								
01-30	AP	01724541	CHARTER COMMUNICATIONS	01/21/24	02/20/24	UTILITIES		173.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		99.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		146.02
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
03-01	AP	01732048	CHARTER COMMUNICATIONS	02/21/24	03/20/24	UTILITIES		173.96
03-05	AP	01732652	VERIZON	01/18/24	02/17/24	UTILITIES		1,580.82
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		99.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		145.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
03-29	AP	01739260	CHARTER COMMUNICATIONS	03/21/24	04/20/24	UTILITIES		173.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,545.42
		PRINTING AND REPRODUCTION						
01-30	AP	01724544	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-30	AP	01724609	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		78.00
02-14	AP	01727157	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-29	AP	01731813	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		192.00
		OTHER SERVICES						
02-22	AP	01731022	ELIAS LAW GROUP LLP	01/02/24	01/11/24	NON-TECHNOLOGY SERVICE CONTR		2,554.25
03-26	AP	01738571	ELIAS LAW GROUP LLP	02/02/24	02/13/24	NON-TECHNOLOGY SERVICE CONTR		5,468.05
						OTHER SERVICES TOTALS:		8,022.30
		SUPPLIES AND MATERIALS						
01-30	AP	01724543	PINCKNEY,JANNA L	01/13/24	01/13/24	HABITATION EXPENSE		151.64
01-30	AP	01724545	CRYSTAL SPRINGS	01/26/24	01/26/24	WATER		7.46
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-117.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		293.88
02-12	AP	01726608	SCIRROTTO, GIOVANNA N.	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		217.80
02-29	AP	01731814	CRYSTAL SPRINGS	02/09/24	02/21/24	WATER		37.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-124.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		169.95
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		51.93
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		52.68
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		209.02
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		17.57
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		54.36
03-25	AP	01739188	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		190.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		101.92
03-28	AP	01739107	CRYSTAL SPRINGS	03/22/24	03/22/24	WATER		7.46
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		303.59
						SUPPLIES AND MATERIALS TOTALS:		1,626.21
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		388.00

02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	388.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	388.00
						EQUIPMENT TOTALS:	1,164.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,460.90
						OFFICE TOTALS:	346,460.90

2023 HON. KATHY E. MANNING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	122.24
						FRANKED MAIL TOTALS:	122.24

PERSONNEL COMPENSATION

ANSBACHER, JOSEPHINE R.	01/01/24	01/02/24	SCHEDULER/DIGITAL PRESS ASSIST	427.78
BARRINGER, HAILEY M.	01/01/24	01/01/24	DEPUTY CHIEF OF STAFF	379.17
BAUER,BRIAN W	01/01/24	01/02/24	CASEWORKER	250.00
BUGGS, BRYASHIA U.	01/01/24	01/02/24	FIELD REPRESENTATIVE	350.00
BUGGS, BRYASHIA U.	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,225.00
CORSI MENDEZ, FABIANA A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	443.33
CURTIS, SARAH E.	01/01/24	01/02/24	CHIEF OF STAFF	1,166.67
GERALD, GIAVONNI O.	01/01/24	01/02/24	DISTRICT OPERATIONS MANAGER	305.56
HERNANDEZ CRUZ, ARLETH G.	01/01/24	01/02/24	CONSTITUENT SERVICES LIASON	280.00
LUCAS, DALTON B.	01/01/24	01/02/24	STAFF ASSISTANT	315.00
MARROW,DANIEL R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
O'QUINN, CLARISSA A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	320.00
PENNIX, JAMISON L.	01/01/24	01/02/24	COMMUNITY LIAISON	291.67
PINCKNEY,JANNA L	01/01/24	01/02/24	SHARED EMPLOYEE	79.44
SCIRROTTO, GIOVANNA N.	01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL MA	466.67
SIDDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE	7.78
SUNDAHL, ALAN L.	01/01/24	01/02/24	SHARED EMPLOYEE	143.33
TESFAYE, JOSIAH D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	420.00
VARITIMIDIS, EFTHEMIA D.	01/01/24	01/02/24	CASEWORKER	466.67
WINSLOW, MARGARET D.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	833.33
			PERSONNEL COMPENSATION TOTALS:	8,754.73

TRAVEL

01-02	AP	01716218	WYATT, LAUREN P.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	41.59
01-03	AP	01716376	VARITIMIDIS, EFTHEMIA D.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE	45.85
01-04	AP	01716757	BUGGS, BRYASHIA U.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE	115.28
01-10	AP	01718160	BAUER, BRIAN W	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	349.12
01-11	AP	01718299	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	473.90
01-11	AP	01718299	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	318.90
01-11	AP	01718299	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	77.00
01-29	AP	01724866	HON KATHY MANNING	12/01/23	12/31/23	LODGING	1,737.00
02-06	AP	01726127	BAUER, BRIAN W	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	6.16
02-13	AP	01726777	LUCAS, DALTON B.	07/11/23	07/11/23	TAXI/RIDE SHARE	19.96
02-13	AP	01726777	LUCAS, DALTON B.	10/03/23	10/08/23	TAXI/RIDE SHARE	80.27
03-11	AP	01733104	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	-224.80
03-11	AP	01733104	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	-224.80
						TRAVEL TOTALS:	2,815.43

RENT, COMMUNICATION, UTILITIES

01-04	AP	01716786	VERIZON	11/18/23	12/17/23	UTILITIES	1,661.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATHY E. MANNING—Con.								
01-08	AP	01717776	CHARTER COMMUNICATIONS	12/21/23	01/20/24	UTILITIES		173.96
01-16	AP	01719944	SIT-IN MOVEMENT INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,583.93
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		99.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		145.74
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
01-30	AP	01724540	VERIZON	12/18/23	01/17/24	UTILITIES		2,076.81
02-16	AP	01728069	SIT-IN MOVEMENT INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,583.93
03-16	AP	01735087	SIT-IN MOVEMENT INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,583.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,335.61
		PRINTING AND REPRODUCTION						
01-10	AP	01718163	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		385.00
						PRINTING AND REPRODUCTION TOTALS:		385.00
		OTHER SERVICES						
01-03	AP	01716612	ELIAS LAW GROUP LLP	11/01/23	11/03/23	NON-TECHNOLOGY SERVICE CONTR		476.00
01-16	AP	01720941	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-19	AP	01719834	ELIAS LAW GROUP LLP	12/04/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR		930.75
02-05	AP	01630188	EDUARDO CORTES	01/10/23	01/10/23	JANITORIAL AND MAINT SERV		-570.00
						OTHER SERVICES TOTALS:		24,596.75
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		26.82
01-09	AP	01717830	CRYSTAL SPRINGS	12/29/23	12/29/23	WATER		7.46
01-26	AP	01724400	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		86.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		23.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		157.90
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER		7.62
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		6.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		498.66
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		6.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		117.55
02-13	AP	01726777	LUCAS, DALTON B.	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		9.97
03-26	AP	01739247	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	SOFTWARE LESS THAN $500 QTY - 9		2,610.00
03-26	AP	01739248	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		250.00
03-26	AP	01739250	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/24	01/23/24	SOFTWARE LESS THAN $500		459.00
						SUPPLIES AND MATERIALS TOTALS:		4,265.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,275.74
						OFFICE TOTALS:		56,275.74
INTERN ALLOWANCES								
2024 HON. KATHY E. MANNING								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,041.67	9,041.67
						INTERN ALLOWANCES TOTALS:	9,041.67	9,041.67

						OFFICE TOTALS:	9,041.67	9,041.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADAMS, JESSICA R.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
			DAVIS, BRIANNA F.	01/03/24	01/05/24	PAID INTERN - HOUSE PROGRAM		250.00
			ERICKSON, DREW O.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,825.00
			HIOTT, HAGAN W.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,666.67
			LEONARD, KEMA J.	01/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,000.00
						PERSONNEL COMPENSATION TOTALS:		9,041.67
						INTERN ALLOWANCES TOTALS:		9,041.67
						OFFICE TOTALS:		9,041.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. KATHY E. MANNING								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DAVIS, BRIANNA F.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		166.67
						PERSONNEL COMPENSATION TOTALS:		166.67
						INTERN ALLOWANCES TOTALS:		166.67
						OFFICE TOTALS:		166.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-58.97	-58.97
						PERSONNEL COMPENSATION	380,421.67	380,421.67
						TRAVEL	8,430.96	8,430.96
						RENT, COMMUNICATION, UTILITIES	11,148.93	11,148.93
						PRINTING AND REPRODUCTION	293.28	293.28
						OTHER SERVICES	11,525.00	11,525.00
						SUPPLIES AND MATERIALS	2,601.39	2,601.39
						EQUIPMENT	784.02	784.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,146.28	415,146.28
						OFFICE TOTALS:	415,146.28	415,146.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-25.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-13.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		39.49
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		28.19
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-87.95
						FRANKED MAIL TOTALS:		-58.97
PERSONNEL COMPENSATION								
			BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE		1,466.67
			EDGE, LOGAN R.	01/03/24	01/30/24	STAFF ASSISTANT		4,327.56
			EDGE, LOGAN R.	02/01/24	03/31/24	SCHEDULER		10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. THOMAS MASSIE—Con.							
		FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
		GURTLER, MATTHEW L.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		KENNEDY,JOHN M	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		28,524.97
		LAVERTY, KILIAN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,685.33
		MARCUM, ALEC J.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,280.00
		MCCANE,CHRISTOPHER	01/03/24	03/31/24	DISTRICT DIRECTOR		51,846.67
		PENLAND, CLAUDIA N.	01/03/24	03/31/24	EDITOR		12,759.50
		PORTER,CARRIE M	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SVCS		18,791.67
		PORTER,ROBERT L	01/03/24	03/31/24	FIELD DIRECTOR		28,459.70
		ROCKAWAY,STACIE L	01/03/24	03/31/24	FIELD REPRESENTATIVE		19,847.43
		ROSS, SAMUEL E.	01/03/24	03/31/24	STAFF ASSISTANT		15,241.83
		SNELL, JACOB A.	01/03/24	03/31/24	STAFF ASSISTANT		16,603.17
		TROUTMAN, MARY	01/03/24	03/31/24	DISTRICT OFFICE MANAGER		23,545.63
		TROUTMAN, MARY	01/30/24	01/30/24	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
		VAN NORMAN,JONATHAN M	01/03/24	03/31/24	MEDIA DIRECTOR		22,465.17
		VAN NORMAN,JONATHAN M	01/10/24	02/29/24	MEDIA DIRECTOR (OTHER COMPENSATION)		2,500.00
		YATES, MARSHALL A.	01/03/24	03/31/24	LEGISLATIVE COUNSEL		40,840.80
		YATES, MARSHALL A.	02/01/24	02/29/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:		380,421.67
	TRAVEL						
01-25	AP X0135164	HON THOMAS MASSIE	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		311.82
01-25	AP X0136679	HON THOMAS MASSIE	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		312.03
02-22	AP X0140347	HON THOMAS MASSIE	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		312.03
02-23	AP X0138356	HON THOMAS MASSIE	01/28/24	01/28/24	PRIVATE AUTO MILEAGE		311.82
02-23	AP X0141312	HON THOMAS MASSIE	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		311.82
02-27	AP 01732221	HON THOMAS MASSIE	01/01/24	01/31/24	LODGING		1,544.00
02-27	AP 01732221	HON THOMAS MASSIE	01/01/24	01/31/24	MEALS		355.52
02-27	AP X0142286	HON THOMAS MASSIE	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		312.03
02-27	AP X0143302	HON THOMAS MASSIE	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		311.82
03-22	AP X0146019	HON THOMAS MASSIE	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		311.82
03-25	AP X0149760	HON THOMAS MASSIE	03/08/24	03/08/24	PRIVATE AUTO MILEAGE		312.03
03-25	AP X0150094	HON THOMAS MASSIE	03/11/24	03/11/24	PRIVATE AUTO MILEAGE		311.82
03-25	AP X0151564	PENLAND, CLAUDIA N.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE		685.20
03-27	AP 01739616	HON THOMAS MASSIE	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP 01739616	HON THOMAS MASSIE	02/01/24	02/29/24	MEALS		335.78
03-27	AP X0150879	FERLAND, JOHN O.	03/11/24	03/14/24	LODGING		984.42
03-27	AP X0150879	FERLAND, JOHN O.	03/11/24	03/14/24	PARKING		56.00
					TRAVEL TOTALS:		8,430.96
	RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720000	TOEBBEN LIMITED	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,238.46
01-25	AP X0136100	ALTAFIBER	01/05/24	02/04/24	UTILITIES		104.20
02-16	AP 01728125	TOEBBEN LIMITED	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,238.46
02-23	AP X0140871	BURTON, MONICA L.	01/14/24	02/13/24	UTILITIES		129.99

02-23	AP	X0141918	FERLAND, JOHN O.	01/24/24	02/23/24	UTILITIES	960.95
02-23	AP	X0141919	FERLAND, JOHN O.	12/24/23	01/23/24	UTILITIES	974.16
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1.08
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.04
03-16	AP	01735142	TOEBBEN LIMITED	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
03-25	AP	X0149843	ALTAFIBER	03/05/24	04/04/24	UTILITIES	104.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	93.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	0.98
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	405.04
03-27	AP	X0149420	FERLAND, JOHN O.	02/22/24	03/23/24	UTILITIES	72.99
03-27	AP	X0149420	FERLAND, JOHN O.	02/24/24	03/23/24	UTILITIES	960.93
03-27	AP	X0150879	FERLAND, JOHN O.	01/22/24	02/23/24	UTILITIES	72.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,148.93
		PRINTING AND REPRODUCTION					
01-25	AP	X0134791	WALTZ BUSINESS SOLUTIONS INC	01/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	243.78
03-25	AP	X0149134	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	293.28
		OTHER SERVICES					
02-01	AP	01725865	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-01	AP	01725866	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728991	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01728992	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736007	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01736008	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,525.00
		SUPPLIES AND MATERIALS					
01-12	AP	X0133766	BURTON, MONICA L.	01/07/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	49.00
01-25	AP	X0134787	STAPLES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	91.63
01-25	AP	X0137500	STAPLES	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	60.55
01-29	AP	X0135096	BURTON, MONICA L.	01/21/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	73.13
01-29	AP	X0135096	BURTON, MONICA L.	01/30/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	60.41
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-112.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	154.73
02-22	AP	X0139207	STAPLES	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	59.64
02-22	AP	X0139666	PRIMO WATER NORTH AMERICA	01/25/24	01/25/24	WATER	28.93
02-28	AP	X0141078	ROSS, SAMUEL E.	01/22/24	01/22/24	FOOD & BEVERAGE	40.40
02-28	AP	X0141078	ROSS, SAMUEL E.	01/30/24	01/30/24	FOOD & BEVERAGE	45.72
02-28	AP	X0141078	ROSS, SAMUEL E.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	48.74
02-28	AP	X0143717	FERLAND, JOHN O.	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	270.83
02-28	AP	X0143717	FERLAND, JOHN O.	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	11.95
02-28	AP	X0143717	FERLAND, JOHN O.	01/25/24	01/25/24	PUBLICATIONS/REFERENCE MAT'L	300.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	55.30
03-04	AP	X0146028	CRYSTAL SPRINGS	02/22/24	02/23/24	WATER	50.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. THOMAS MASSIE—Con.								
03-22	AP	X0147710	STAPLES	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)		65.81
03-27	AP	X0149420	FERLAND, JOHN O.	01/13/24	01/12/25	SOFTWARE LESS THAN $500		155.88
03-27	AP	X0149420	FERLAND, JOHN O.	01/18/24	01/18/25	SOFTWARE LESS THAN $500		720.00
03-27	AP	X0149420	FERLAND, JOHN O.	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		270.83
03-27	AP	X0150879	FERLAND, JOHN O.	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		11.95
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-433.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		559.03
						SUPPLIES AND MATERIALS TOTALS:		2,601.39
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-28	AP	X0142197	SHARP ELECTRONICS CORPORATIION	01/25/24	01/25/24	MAINTENANCE / REPAIRS		283.02
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		784.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,146.28
						OFFICE TOTALS:		415,146.28
2023 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		97.10
						FRANKED MAIL TOTALS:		97.10
		PERSONNEL COMPENSATION						
			BURTON, MONICA L.	01/01/24	01/02/24	SHARED EMPLOYEE		16.67
			EDGE, LOGAN R.	01/01/24	01/02/24	STAFF ASSISTANT		309.11
			FERLAND,JOHN O	01/01/24	01/02/24	SHARED EMPLOYEE		33.33
			GURTLER, MATTHEW L.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			KENNEDY,JOHN M	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		648.29
			LAVERTY, KILIAN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		424.67
			MARCUM, ALEC J.	01/01/24	01/02/24	PART-TIME EMPLOYEE		120.00
			MCCANE,CHRISTOPHER	01/01/24	01/02/24	DISTRICT DIRECTOR		1,178.33
			PENLAND, CLAUDIA N.	01/01/24	01/02/24	EDITOR		289.99
			PORTER,CARRIE M	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SVCS		427.08
			PORTER,ROBERT L	01/01/24	01/02/24	FIELD DIRECTOR		646.81
			ROCKAWAY,STACIE L	01/01/24	01/02/24	FIELD REPRESENTATIVE		451.08
			ROSS, SAMUEL E.	01/01/24	01/02/24	STAFF ASSISTANT		346.41
			SNELL, JACOB A.	01/01/24	01/02/24	STAFF ASSISTANT		377.34
			TROUTMAN, MARY	01/01/24	01/02/24	DISTRICT OFFICE MANAGER		535.13
			VAN NORMAN,JONATHAN M	01/01/24	01/02/24	MEDIA DIRECTOR		510.57
			YATES, MARSHALL A.	01/01/24	01/02/24	LEGISLATIVE COUNSEL		928.20
						PERSONNEL COMPENSATION TOTALS:		8,421.34
		TRAVEL						
01-04	AP	X0123496	PENLAND, CLAUDIA N.	11/12/23	11/16/23	LODGING		895.12

01-04	AP	X0123496	PENLAND, CLAUDIA N.	11/12/23	11/16/23	PARKING	269.04
01-05	AP	X0122658	HON THOMAS MASSIE	11/27/23	11/27/23	PRIVATE AUTO MILEAGE	289.47
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	10/05/23	11/16/23	PRIVATE AUTO MILEAGE	737.05
01-05	AP	X0126846	HON THOMAS MASSIE	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	304.84
01-05	AP	X0126847	MCCANE, CHRISTOPHER	01/03/23	01/28/23	PRIVATE AUTO MILEAGE	943.44
01-05	AP	X0126850	MCCANE, CHRISTOPHER	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	720.30
01-05	AP	X0126851	MCCANE, CHRISTOPHER	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	774.61
01-05	AP	X0127414	MCCANE, CHRISTOPHER	04/01/23	04/29/23	PRIVATE AUTO MILEAGE	1,012.59
01-05	AP	X0127422	MCCANE, CHRISTOPHER	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	806.26
01-05	AP	X0127461	MCCANE, CHRISTOPHER	06/02/23	06/30/23	PRIVATE AUTO MILEAGE	931.42
01-05	AP	X0127470	MCCANE, CHRISTOPHER	07/07/23	07/26/23	PRIVATE AUTO MILEAGE	588.47
01-05	AP	X0127982	HON THOMAS MASSIE	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	305.05
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	09/17/23	09/18/23	LODGING	110.74
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	09/18/23	09/22/23	LODGING	1,167.64
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	09/06/23	09/30/23	PRIVATE AUTO MILEAGE	1,219.91
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	10/01/23	10/01/23	PRIVATE AUTO MILEAGE	355.62
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	09/18/23	09/22/23	PARKING	100.00
01-25	AP	X0135960	PORTER, ROBERT L.	10/04/23	10/31/23	PRIVATE AUTO MILEAGE	389.30
01-25	AP	X0135979	PORTER, ROBERT L.	11/03/23	11/07/23	PRIVATE AUTO MILEAGE	34.00
01-25	AP	X0135988	PORTER, ROBERT L.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE	74.66
01-26	AP	X0130999	VAN NORMAN, JONATHAN M.	12/11/23	12/15/23	LODGING	882.00
01-26	AP	X0130999	VAN NORMAN, JONATHAN M.	12/11/23	12/15/23	PRIVATE AUTO MILEAGE	691.38
01-26	AP	X0133085	VAN NORMAN, JONATHAN M.	09/26/23	10/01/23	LODGING	1,490.45
01-26	AP	X0133085	VAN NORMAN, JONATHAN M.	09/26/23	10/01/23	PARKING	160.00
01-29	AP	01724828	HON THOMAS MASSIE	12/01/23	12/31/23	LODGING	1,544.00
01-29	AP	01724828	HON THOMAS MASSIE	12/01/23	12/31/23	MEALS	616.20
						TRAVEL TOTALS:	17,413.56
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	09/27/23	10/27/23	UTILITIES	90.88
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	10/27/23	11/27/23	UTILITIES	90.88
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	11/27/23	12/27/23	UTILITIES	90.88
01-26	AP	X0132683	FERLAND, JOHN O.	12/05/23	01/04/24	UTILITIES	104.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	405.04
02-22	AP	X0140612	FERLAND, JOHN O.	10/24/23	11/23/23	UTILITIES	120.02
02-22	AP	X0140612	FERLAND, JOHN O.	11/24/23	12/23/23	UTILITIES	120.02
02-22	AP	X0140612	FERLAND, JOHN O.	12/24/23	01/23/24	UTILITIES	120.02
02-23	AP	X0140871	BURTON, MONICA L.	11/14/23	12/13/23	UTILITIES	129.99
02-23	AP	X0140871	BURTON, MONICA L.	12/14/23	01/13/24	UTILITIES	129.99
02-28	AP	X0144511	FERLAND, JOHN O.	10/24/23	11/23/23	UTILITIES	972.82
02-28	AP	X0144511	FERLAND, JOHN O.	11/24/23	12/23/23	UTILITIES	1,602.23
03-27	AP	X0150879	FERLAND, JOHN O.	12/22/23	01/23/24	UTILITIES	72.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,187.06
		PRINTING AND REPRODUCTION					
01-09	AP	X0131409	ART AND COPY PARTNERS LLC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	1,233.00
						PRINTING AND REPRODUCTION TOTALS:	1,233.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS MASSIE—Con.								
		OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		385.00
		SUPPLIES AND MATERIALS						
01-05	AP	X0122823	QUENCH USA LLC	12/01/23	11/30/24	WATER		504.00
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		635.99
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	09/20/23	09/20/24	SOFTWARE LESS THAN $500		55.11
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	10/07/23	11/07/23	SOFTWARE LESS THAN $500		8.00
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	09/22/23	10/21/23	PUBLICATIONS/REFERENCE MAT'L		4.99
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	09/28/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L		15.90
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	10/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L		30.00
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	10/21/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L		4.99
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	10/29/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L		15.90
01-05	AP	X0126449	VAN NORMAN, JONATHAN M.	11/14/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L		30.00
01-05	AP	X0126525	CRYSTAL SPRINGS	11/17/23	11/30/23	WATER		34.93
01-05	AP	X0130027	STAPLES	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		128.27
01-05	AP	X0131013	BURTON, MONICA L.	11/22/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		61.47
01-09	AP	X0130016	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		270.83
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		42.35
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	10/05/23	11/04/23	SOFTWARE LESS THAN $500		17.69
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	11/05/23	12/04/23	SOFTWARE LESS THAN $500		17.69
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	12/05/23	01/04/24	SOFTWARE LESS THAN $500		17.69
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	10/01/23	11/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	10/13/23	11/13/23	PUBLICATIONS/REFERENCE MAT'L		25.79
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	11/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	11/07/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L		8.00
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		35.80
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		13.77
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		34.40
01-10	AP	X0126461	VAN NORMAN, JONATHAN M.	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		9.99
01-10	AP	X0129137	STAPLES	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		128.27
01-12	AP	X0105249	VAN NORMAN, JONATHAN M.	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)		91.12
01-12	AP	X0128746	BURTON, MONICA L.	12/25/23	12/24/24	PUBLICATIONS/REFERENCE MAT'L		180.20
01-12	AP	X0128786	BURTON, MONICA L.	11/01/23	10/31/24	PUBLICATIONS/REFERENCE MAT'L		565.01
01-12	AP	X0133246	BURTON, MONICA L.	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		787.27
01-12	AP	X0133263	CRYSTAL SPRINGS	12/28/23	12/29/23	WATER		50.93
01-26	AP	X0132683	FERLAND, JOHN O.	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		547.45
01-26	AP	X0132683	FERLAND, JOHN O.	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-29	AP	X0135096	BURTON, MONICA L.	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		59.35
						SUPPLIES AND MATERIALS TOTALS:		4,466.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,203.34
						OFFICE TOTALS:		36,203.34

INTERN ALLOWANCES
2024 HON. THOMAS MASSIE
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	4,920.00	4,920.00
				INTERN ALLOWANCES TOTALS:	4,920.00	4,920.00
				OFFICE TOTALS:	4,920.00	4,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HART, HANNAH M.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,920.00
			PERSONNEL COMPENSATION TOTALS:		4,920.00
			INTERN ALLOWANCES TOTALS:		4,920.00
			OFFICE TOTALS:		4,920.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16.62	16.62
PERSONNEL COMPENSATION	338,039.27	338,039.27
TRAVEL	10,915.90	10,915.90
RENT, COMMUNICATION, UTILITIES	6,143.13	6,143.13
PRINTING AND REPRODUCTION	178.00	178.00
OTHER SERVICES	1,899.39	1,899.39
SUPPLIES AND MATERIALS	1,944.67	1,944.67
EQUIPMENT	915.00	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,051.98	360,051.98
OFFICE TOTALS:	360,051.98	360,051.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-25.25
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-55.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		72.42
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		55.85
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-31.10
						FRANKED MAIL TOTALS:		16.62

PERSONNEL COMPENSATION

ALMENDAREZ, ELY M.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT	8,055.56
ALMENDAREZ, ELY M.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	5,000.00
BUSTIN, SAVANAH R.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	18,645.83
CASTRO, ANTONIO	01/03/24	03/31/24	SHARED EMPLOYEE	4,043.33
CELAYA III, EDWARD	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,052.08
DIETRICH, ROSS M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,590.27
ENGELKING, MADISON S.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,375.00
GANN, CHARLES	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	12,430.56
HANKERSON,DEREK	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,419.44
HARRINGTON, JOSEPH R.	01/03/24	03/31/24	STAFF ASSISTANT	11,187.50
HWANG, JINWOOK	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	17,840.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN J. MAST—Con.								
			LANGENDERFER,JAMES	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			LEIGHTON,STEPHEN G	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		38,333.34
			ROBERTSON, ANGEL M.	01/03/24	03/31/24	OUTREACH COORDINATOR		14,419.44
			ROBERTSON, ISABELLA J.	01/03/24	03/31/24	PART-TIME EMPLOYEE		2,933.33
			SCHLABACH, SHANNA E.	01/03/24	03/31/24	SHARED EMPLOYEE		8,394.44
			SEJOUR, JORDAN R.	01/03/24	03/31/24	DISTRICT DIRECTOR		23,666.67
			SWAN, MCKAYLA L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,673.60
			VOPAL, AMY C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,187.50
			WEGLEIN,MICHAEL A	01/03/24	03/31/24	SENIOR POLICY ADVISOR		17,944.44
						PERSONNEL COMPENSATION TOTALS:		338,039.27
		TRAVEL						
01-26	AP	X0135725	ROBERTSON, ANGEL M.	01/04/24	01/17/24	PRIVATE AUTO MILEAGE		371.06
02-09	AP	X0136277	ROBERTSON, ANGEL M.	01/18/24	01/31/24	PRIVATE AUTO MILEAGE		410.20
02-14	AP	X0129979	LEIGHTON,STEPHEN G	01/05/24	01/26/24	PRIVATE AUTO MILEAGE		239.00
02-14	AP	X0135490	HANKERSON, DEREK	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		555.00
02-21	AP	X0142979	HON BRIAN MAST	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		474.03
02-23	AP	X0138811	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		-486.10
02-23	AP	X0138811	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		106.90
02-23	AP	X0138811	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		983.20
02-23	AP	X0138811	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		308.99
02-23	AP	X0138811	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		-164.89
02-23	AP	X0138811	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		216.98
02-23	AP	X0138811	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		94.10
02-23	AP	X0138811	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		164.89
02-23	AP	X0138811	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		164.89
02-23	AP	X0138811	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		164.89
02-23	AP	X0138811	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		106.90
02-23	AP	X0138811	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		106.90
03-05	AP	X0144930	ROBERTSON, ANGEL M.	02/01/24	02/24/24	PRIVATE AUTO MILEAGE		475.39
03-07	AP	X0146541	DIETRICH, ROSS M.	02/21/24	02/21/24	MEALS		46.44
03-07	AP	X0146541	DIETRICH, ROSS M.	02/22/24	02/22/24	MEALS		11.09
03-07	AP	X0146541	DIETRICH, ROSS M.	02/21/24	02/23/24	CAR RENTAL		293.58
03-07	AP	X0146541	DIETRICH, ROSS M.	02/23/24	02/23/24	GASOLINE		38.68
03-08	AP	X0148195	HANKERSON, DEREK	02/23/24	03/01/24	PRIVATE AUTO MILEAGE		106.75
03-08	AP	X0148255	HANKERSON, DEREK	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		30.89
03-20	AP	X0144949	ROBERTSON, ANGEL M.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		8.65
03-20	AP	X0150320	HON BRIAN MAST	02/01/24	02/27/24	PRIVATE AUTO MILEAGE		605.17
03-26	AP	X0146884	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		238.71
03-26	AP	X0146884	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		374.39
03-26	AP	X0146884	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		107.10
03-26	AP	X0146884	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		289.10
03-26	AP	X0146884	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-26	AP	X0146884	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		1,150.80

03-26	AP	X0146884	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	164.89
03-26	AP	X0146884	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	365.90
03-26	AP	X0146884	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	365.90
03-26	AP	X0146884	CITIBANK	02/21/24	02/22/24	LODGING	239.73
03-26	AP	X0146884	CITIBANK	02/22/24	02/23/24	LODGING	485.90
03-26	AP	X0149377	ROBERTSON, ANGEL M.	03/01/24	03/12/24	PRIVATE AUTO MILEAGE	473.06
03-27	AP	01739499	HON BRIAN MAST	01/01/24	01/31/24	MEALS	296.08
03-28	AP	X0149291	LEIGHTON,STEPHEN G	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	425.98
03-29	AP	X0149395	ROBERTSON, ANGEL M.	03/13/24	03/24/24	PRIVATE AUTO MILEAGE	339.69
						TRAVEL TOTALS:	10,915.90
		RENT, COMMUNICATION, UTILITIES					
02-14	AP	X0141315	SEJOUR, JORDAN R.	02/24/24	02/24/24	EQUIP RENTAL (EFF 1/3/03)	646.28
02-21	AP	X0138671	CITIBANK -COMCAST/XFINITY	01/04/24	02/03/24	UTILITIES	277.51
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,552.69
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	592.11
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	7.55
03-20	AP	X0147041	CITIBANK -ACI FL POWER & LIGHT	02/13/24	03/13/24	UTILITIES	112.76
03-20	AP	X0147041	CITIBANK -COMCAST/XFINITY	01/18/24	02/17/24	UTILITIES	219.51
03-20	AP	X0147041	CITIBANK -COMCAST/XFINITY	02/04/24	03/03/24	UTILITIES	277.51
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,549.10
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	592.11
03-27	GL	MED0132660		03/01/24	03/01/24	HIR GRAPHICS (TRANSFER)	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,143.13
		PRINTING AND REPRODUCTION					
01-29	AP	X0137501	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-20	AP	X0147040	CITIBANK -DAYBOOK LISTING	02/22/24	02/22/24	ADVERTISEMENTS	140.00
						PRINTING AND REPRODUCTION TOTALS:	178.00
		OTHER SERVICES					
02-14	AP	X0141064	LEIDOS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	330.00
02-16	AP	X0142216	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	330.00
02-23	AP	X0143747	I KNOW A GIRL LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	200.00
03-20	AP	X0147041	CITIBANK -ADOBE INC.	02/25/24	02/25/25	TECHNOLOGY SERVICE CONTRACTS	381.47
03-20	AP	X0147041	CITIBANK -SP RING USA	02/02/24	02/02/24	SECURITY SERVICE	266.22
03-20	AP	X0147041	CITIBANK -SP RING USA	02/09/24	02/09/24	SECURITY SERVICE	191.70
03-26	AP	X0150869	I KNOW A GIRL LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	1,899.39
		SUPPLIES AND MATERIALS					
01-26	AP	X0135725	ROBERTSON, ANGEL M.	01/09/24	01/09/24	FOOD & BEVERAGE	50.00
01-26	AP	X0135725	ROBERTSON, ANGEL M.	01/11/24	01/11/24	FOOD & BEVERAGE	25.00
01-26	AP	X0135725	ROBERTSON, ANGEL M.	01/17/24	01/17/24	FOOD & BEVERAGE	16.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	157.88
02-09	AP	X0136277	ROBERTSON, ANGEL M.	01/18/24	01/18/24	FOOD & BEVERAGE	20.00
02-09	AP	X0136277	ROBERTSON, ANGEL M.	01/20/24	01/20/24	FOOD & BEVERAGE	35.00
02-09	AP	X0136277	ROBERTSON, ANGEL M.	01/23/24	01/23/24	FOOD & BEVERAGE	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRIAN J. MAST—Con.								
02-09	AP	X0136277	ROBERTSON, ANGEL M.	01/31/24	01/31/24	FOOD & BEVERAGE		50.00
02-15	AP	X0138583	CITIBANK -Foreign Affairs Mag	01/03/24	01/03/24	PUBLICATIONS/REFERENCE MAT'L		45.95
02-15	AP	X0138583	CITIBANK -LEGISTORM LLC	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		19.95
02-21	AP	X0138671	CITIBANK -AMZN Mktp US RT1ST3101	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		49.17
02-21	AP	X0138671	CITIBANK -SP BYLR LLC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		47.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		30.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-135.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		222.21
03-05	AP	X0144930	ROBERTSON, ANGEL M.	02/15/24	02/15/24	FOOD & BEVERAGE		40.00
03-05	AP	X0145081	ROBERTSON, ANGEL M.	02/23/24	02/23/24	FOOD & BEVERAGE		122.20
03-05	AP	X0145081	ROBERTSON, ANGEL M.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		19.98
03-07	AP	X0145396	SEJOUR, JORDAN R.	02/24/24	02/24/24	FOOD & BEVERAGE		649.04
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		30.00
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		60.00
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		30.00
03-20	AP	X0144949	ROBERTSON, ANGEL M.	02/27/24	02/27/24	FOOD & BEVERAGE		17.00
03-20	AP	X0144949	ROBERTSON, ANGEL M.	02/28/24	02/28/24	FOOD & BEVERAGE		10.00
03-20	AP	X0144949	ROBERTSON, ANGEL M.	02/29/24	02/29/24	FOOD & BEVERAGE		45.00
03-20	AP	X0147040	CITIBANK -ADOBE INC.	02/05/24	02/04/25	SOFTWARE LESS THAN $500		25.31
03-20	AP	X0147040	CITIBANK -D J WALL-ST-JOURNAL	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		41.33
03-20	AP	X0147040	CITIBANK -LEGISTORM LLC	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		19.95
03-20	AP	X0147040	CITIBANK -NYTimes NYTimes	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		21.20
03-20	AP	X0147041	CITIBANK -ADOBE INC.	02/25/24	02/25/24	SOFTWARE LESS THAN $500		605.92
03-20	AP	X0147041	CITIBANK -ADOBE INC.	02/26/24	02/26/24	SOFTWARE LESS THAN $500		-605.92
03-20	AP	X0147041	CITIBANK -AMAZON.COM RZ6Y900R0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		8.99
03-20	AP	X0147041	CITIBANK -AMZN Mktp US	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		-280.78
03-20	AP	X0147041	CITIBANK -AMZN Mktp US R28R62VO2	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		14.99
03-20	AP	X0147041	CITIBANK -SP BYLR LLC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		53.50
03-20	AP	X0147041	CITIBANK -Treas Coast TCPalm	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-25	AP	X0150312	ENGELKING, MADISON S.	03/12/24	03/12/24	FOOD & BEVERAGE		131.86
03-26	AP	X0149377	ROBERTSON, ANGEL M.	03/07/24	03/07/24	FOOD & BEVERAGE		25.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-110.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		286.59
03-29	AP	X0149395	ROBERTSON, ANGEL M.	03/07/24	03/07/24	FOOD & BEVERAGE		40.00
03-29	AP	X0149395	ROBERTSON, ANGEL M.	03/21/24	03/21/24	FOOD & BEVERAGE		15.00
03-29	AP	X0149395	ROBERTSON, ANGEL M.	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		19.16
						SUPPLIES AND MATERIALS TOTALS:		1,944.67
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		305.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		305.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		305.00
						EQUIPMENT TOTALS:		915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,051.98

						OFFICE TOTALS:	360,051.98
2023 HON. BRIAN J. MAST							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	228.57
						FRANKED MAIL TOTALS:	228.57
PERSONNEL COMPENSATION							
			ALMENDAREZ, ELY M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			BUSTIN, SAVANAH R.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	416.67
			CASTRO, ANTONIO	01/01/24	01/02/24	SHARED EMPLOYEE	90.00
			CELAYA III, EDWARD	01/01/24	01/02/24	FIELD REPRESENTATIVE	291.67
			DIETRICH, ROSS M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	638.89
			ENGELKING, MADISON S.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	500.00
			GANN, CHARLES	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	277.78
			HANKERSON,DEREK	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	322.22
			HARRINGTON, JOSEPH R.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			HWANG, JINWOOK	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	388.89
			LANGENDERFER,JAMES	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			LEIGHTON,STEPHEN G	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	833.33
			ROBERTSON, ANGEL M.	01/01/24	01/02/24	OUTREACH COORDINATOR	322.22
			ROBERTSON, ISABELLA J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	66.67
			SCHLABACH, SHANNA E.	01/01/24	01/02/24	SHARED EMPLOYEE	272.22
			SEJOUR, JORDAN R.	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
			SWAN, MCKAYLA L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			VOPAL, AMY C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00
			WEGLEIN,MICHAEL A	01/01/24	01/02/24	SENIOR POLICY ADVISOR	388.89
						PERSONNEL COMPENSATION TOTALS:	7,571.12
TRAVEL							
01-04	AP	X0125427	SEJOUR, JORDAN R.	12/09/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	232.96
01-04	AP	X0125427	SEJOUR, JORDAN R.	09/11/23	09/23/23	PRIVATE AUTO MILEAGE	70.89
01-04	AP	X0125427	SEJOUR, JORDAN R.	10/03/23	12/14/23	PRIVATE AUTO MILEAGE	446.23
01-04	AP	X0125427	SEJOUR, JORDAN R.	12/09/23	12/09/23	TAXI/RIDE SHARE	26.56
01-04	AP	X0125427	SEJOUR, JORDAN R.	12/14/23	12/14/23	TAXI/RIDE SHARE	21.92
01-04	AP	X0125427	SEJOUR, JORDAN R.	12/09/23	12/14/23	PARKING	72.00
01-04	AP	X0128776	VOPAL, AMY C.	12/02/23	12/12/23	PRIVATE AUTO MILEAGE	84.57
01-04	AP	X0128776	VOPAL, AMY C.	12/12/23	12/12/23	TAXI/RIDE SHARE	99.66
01-04	AP	X0128776	VOPAL, AMY C.	12/13/23	12/13/23	TAXI/RIDE SHARE	26.85
01-04	AP	X0128776	VOPAL, AMY C.	12/12/23	12/13/23	PARKING	19.00
01-04	AP	X0129980	LEIGHTON,STEPHEN G	12/14/23	12/14/23	TAXI/RIDE SHARE	66.57
01-08	AP	X0129515	LEIGHTON,STEPHEN G	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	65.79
01-08	AP	X0129515	LEIGHTON,STEPHEN G	12/09/23	12/09/23	TAXI/RIDE SHARE	93.46
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/09/23	12/13/23	LODGING	1,789.00
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/11/23	12/13/23	LODGING	3,962.00
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/12/23	12/12/23	MEALS	441.51
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/13/23	12/13/23	MEALS	20.00
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/14/23	12/14/23	MEALS	5.62
01-10	AP	X0124770	LEIGHTON,STEPHEN G	11/09/23	12/15/23	PRIVATE AUTO MILEAGE	292.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN J. MAST—Con.								
01-22	AP	X0134355	SEJOUR, JORDAN R.	12/11/23	12/14/23	LODGING		319.62
01-25	AP	X0132077	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		373.70
01-25	AP	X0132077	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		365.90
01-25	AP	X0132077	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		-252.00
01-25	AP	X0132077	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		365.90
01-25	AP	X0132077	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		365.90
01-25	AP	X0132077	CITIBANK	12/12/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		2,308.53
01-25	AP	X0132077	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		416.89
01-26	AP	X0137165	HON BRIAN MAST	12/01/23	12/22/23	PRIVATE AUTO MILEAGE		248.35
02-14	AP	X0129979	LEIGHTON,STEPHEN G	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		76.05
						TRAVEL TOTALS:		12,461.35
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720001	CITY OF PORT ST LUCIE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01720121	FLF HERITAGE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
01-16	AP	01720122	CITY OF FORT PIERCE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP	01720250	CITY OF STUART FLORIDA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01720481	DISTRICT BOARD OF TRUSTEES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-18	AP	X0131941	CITIBANK -ACI FL POWER & LIGHT	10/25/23	11/25/23	UTILITIES		208.59
01-18	AP	X0131941	CITIBANK -COMCAST/XFINITY	11/18/23	12/17/23	UTILITIES		206.30
01-18	AP	X0131941	CITIBANK -COMCAST/XFINITY	12/04/23	01/03/24	UTILITIES		254.81
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,550.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		592.11
02-16	AP	01728126	CITY OF PORT ST LUCIE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01728249	FLF HERITAGE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
02-16	AP	01728250	CITY OF FORT PIERCE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP	01728379	CITY OF STUART FLORIDA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	01728614	DISTRICT BOARD OF TRUSTEES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-21	AP	X0138671	CITIBANK -ACI FL POWER & LIGHT	01/01/24	01/31/24	UTILITIES		135.91
02-21	AP	X0138671	CITIBANK -COMCAST/XFINITY	12/18/23	01/17/24	UTILITIES		206.30
03-16	AP	01735143	CITY OF PORT ST LUCIE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01735266	FLF HERITAGE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
03-16	AP	01735267	CITY OF FORT PIERCE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP	01735396	CITY OF STUART FLORIDA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01735631	DISTRICT BOARD OF TRUSTEES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,544.78
		PRINTING AND REPRODUCTION						
01-04	AP	X0129479	BUSTIN, SAVANAH R.	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO		102.54
01-19	AP	X0134647	BSL GEM LASER EXPRESS LLC	07/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO		77.11
						PRINTING AND REPRODUCTION TOTALS:		179.65
		OTHER SERVICES						
01-04	AP	X0129613	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		3,960.00

01-09	AP	X0132773	ALL POINTS MOBILE SHREDDING	12/22/23	12/22/23	JANITORIAL AND MAINT SERV		110.00
01-16	AP	01720884	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-19	AP	X0134160	I KNOW A GIRL LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		200.00
02-12	AP	X0141160	LEIDOS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
						OTHER SERVICES TOTALS:		28,430.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		41.76
01-04	AP	X0125427	SEJOUR, JORDAN R.	12/02/23	12/02/23	FOOD & BEVERAGE		25.63
01-04	AP	X0129479	BUSTIN, SAVANAH R.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		20.52
01-04	AP	X0129479	BUSTIN, SAVANAH R.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		20.52
01-10	AP	X0124770	LEIGHTON,STEPHEN G	11/11/23	11/11/23	FOOD & BEVERAGE		278.00
01-10	AP	X0124770	LEIGHTON,STEPHEN G	12/02/23	12/02/23	FOOD & BEVERAGE		302.74
01-11	AP	X0131004	LEIGHTON,STEPHEN G	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		338.12
01-12	AP	X0132168	CITIBANK -CNP WIRED MAGAZINE	01/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L		47.69
01-12	AP	X0132168	CITIBANK -D J WALL-ST-JOURNAL	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-12	AP	X0132168	CITIBANK -LEGISTORM LLC	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		19.95
01-12	AP	X0132168	CITIBANK -NYTimes NYTimes	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-12	AP	X0133621	LEIGHTON,STEPHEN G	11/17/23	12/03/23	FOOD & BEVERAGE		1,309.30
01-18	AP	X0131941	CITIBANK -AMAZON.COM 0A19Q6133	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		175.26
01-18	AP	X0131941	CITIBANK -AMZN Mktp US 6E0EQ4IA3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		55.36
01-18	AP	X0131941	CITIBANK -AMZN Mktp US D89X03E83	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		117.17
01-18	AP	X0131941	CITIBANK -AMZN Mktp US HF1546193	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		256.79
01-18	AP	X0131941	CITIBANK -AMZN Mktp US NS7EB6DU3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		171.06
01-18	AP	X0131941	CITIBANK -AMZN Mktp US W534B55D3	12/18/23	12/18/23	HABITATION EXPENSE		62.08
01-18	AP	X0131941	CITIBANK -AMZN Mktp US X91Z36M33	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		5.89
01-18	AP	X0131941	CITIBANK -Treas Coast TCPalm	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		30.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		30.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		60.00
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		60.00
02-15	AP	X0138583	CITIBANK -D J WALL-ST-JOURNAL	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		41.33
02-15	AP	X0138583	CITIBANK -NYTimes NYTimes	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		21.20
02-21	AP	X0138671	CITIBANK -AMZN Mktp US 8C29V6333	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		132.53
02-21	AP	X0138671	CITIBANK -AMZN Mktp US R96BE2C23	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		408.02
02-21	AP	X0138671	CITIBANK -APPLE.COM/US	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		285.09
02-21	AP	X0138671	CITIBANK -Treas Coast TCPalm	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		12.71
						SUPPLIES AND MATERIALS TOTALS:		4,403.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,819.43
						OFFICE TOTALS:		66,819.43
INTERN ALLOWANCES								
2024 HON. BRIAN J. MAST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,422.22	3,422.22
						INTERN ALLOWANCES TOTALS:	3,422.22	3,422.22
						OFFICE TOTALS:	3,422.22	3,422.22
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CARTER, CAIDEN S.	01/08/24	02/11/24	PAID INTERN - HOUSE PROGRAM		3,422.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. BRIAN J. MAST—Con.							
					PERSONNEL COMPENSATION TOTALS:		3,422.22
					INTERN ALLOWANCES TOTALS:		3,422.22
					OFFICE TOTALS:		3,422.22
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12.41	12.41
					PERSONNEL COMPENSATION	354,566.62	354,566.62
					TRAVEL	5,583.66	5,583.66
					RENT, COMMUNICATION, UTILITIES	15,018.87	15,018.87
					PRINTING AND REPRODUCTION	154.00	154.00
					OTHER SERVICES	751.84	751.84
					SUPPLIES AND MATERIALS	2,919.68	2,919.68
					EQUIPMENT	216.00	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,223.08	379,223.08
					OFFICE TOTALS:	379,223.08	379,223.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-41.15
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		53.56
					FRANKED MAIL TOTALS:		12.41
PERSONNEL COMPENSATION							
		CHUE, VJ Y.	01/03/24	03/31/24	CASEWORKER/FIELD REP		15,644.43
		COOPER, JOHN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		CORCORAN,GLENDA	01/03/24	03/31/24	DISTRICT DIRECTOR		32,755.57
		DIERKES,JOAN	01/03/24	03/31/24	EXECUTIVE ASSISTANT		18,333.33
		DONCHES,MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE		4,644.43
		ELINZANO, MAUREEN G.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY		17,111.10
		FEI, HOWARD H.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		12,222.23
		GONZALEZ,SERGIO	01/03/24	03/31/24	SHARED EMPLOYEE		4,253.33
		HATAMIYA,GEORGE S	01/03/24	03/31/24	DISTRICT COMMUNICATIONS DIR		22,000.00
		HATTORI, HARRIET J.	01/03/24	03/31/24	CASEWORKER/STAFF ASSISTANT		12,711.10
		JONES,NIA K	01/03/24	03/31/24	HEALTH CARE FIELD REP		21,022.23
		KAUR, GURMILAN	01/03/24	03/31/24	CASEWORKER		16,622.23
		LATTA, AARON P.	01/03/24	03/31/24	CASEWORKER		17,111.10
		MARCUS,JEREMY	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		MCBRIDE, ADAM P.	01/03/24	03/31/24	POLICY ADVISOR		22,000.00
		RICO-JOHNSON, FLYNN	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		31,777.77
		TAKTAJIAN,NORA	01/03/24	03/31/24	SCHEDULER & DIR OF OPERATIONS		19,555.57
		WEINRICH, JACQUELINE F.	01/03/24	03/31/24	HEALTH ADVISOR		17,844.43
					PERSONNEL COMPENSATION TOTALS:		354,566.62

		TRAVEL					
02-26	AP	X0134607	TAKTAJIAN, NORA	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	48.40
02-29	AP	X0144775	TAKTAJIAN, NORA	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	604.20
03-05	AP	X0144872	TAKTAJIAN, NORA	02/28/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	175.61
03-05	AP	X0145723	MARCUS,JEREMY	02/25/24	02/28/24	LODGING	733.19
03-05	AP	X0145723	MARCUS,JEREMY	02/25/24	02/25/24	MEALS	26.36
03-05	AP	X0145723	MARCUS,JEREMY	02/27/24	02/27/24	MEALS	75.74
03-05	AP	X0145723	MARCUS,JEREMY	02/28/24	02/28/24	MEALS	98.15
03-05	AP	X0145723	MARCUS,JEREMY	02/26/24	02/26/24	TAXI/RIDE SHARE	22.99
03-05	AP	X0145723	MARCUS,JEREMY	02/27/24	02/27/24	TAXI/RIDE SHARE	50.26
03-05	AP	X0145723	MARCUS,JEREMY	02/28/24	02/28/24	TAXI/RIDE SHARE	35.99
03-05	AP	X0145723	MARCUS,JEREMY	02/29/24	02/29/24	TAXI/RIDE SHARE	20.76
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/20/24	02/23/24	LODGING	867.18
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/20/24	02/20/24	MEALS	25.11
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/21/24	02/21/24	MEALS	19.04
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/22/24	02/22/24	MEALS	21.19
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/23/24	02/23/24	MEALS	18.39
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/20/24	02/20/24	TAXI/RIDE SHARE	81.97
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/21/24	02/21/24	TAXI/RIDE SHARE	23.97
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/22/24	02/22/24	TAXI/RIDE SHARE	49.12
03-08	AP	X0146075	RICO-JOHNSON, FLYNN	02/23/24	02/23/24	TAXI/RIDE SHARE	26.37
03-08	AP	X0148591	WEINRICH, JACQUELINE F.	03/05/24	03/05/24	TAXI/RIDE SHARE	9.99
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/26/24	03/01/24	LODGING	1,543.55
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/26/24	02/26/24	MEALS	17.59
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/27/24	02/27/24	MEALS	27.44
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/28/24	02/28/24	MEALS	47.96
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/29/24	02/29/24	MEALS	33.75
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	03/01/24	03/01/24	MEALS	15.71
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/26/24	02/26/24	TAXI/RIDE SHARE	23.99
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/28/24	02/28/24	TAXI/RIDE SHARE	70.82
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	02/29/24	02/29/24	TAXI/RIDE SHARE	44.07
03-11	AP	X0148598	WEINRICH, JACQUELINE F.	03/01/24	03/01/24	TAXI/RIDE SHARE	45.77
03-12	AP	X0144869	TAKTAJIAN, NORA	02/26/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	641.21
03-12	AP	X0144873	TAKTAJIAN, NORA	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	37.82
						TRAVEL TOTALS:	5,583.66
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	X0136726	MARCUS,JEREMY	01/04/24	02/03/24	UTILITIES	124.91
01-24	AP	X0136726	MARCUS,JEREMY	01/07/24	02/06/24	UTILITIES	55.99
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	12.54
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	39.83
02-15	AP	X0142536	MARCUS,JEREMY	01/24/24	02/23/24	UTILITIES	570.36
02-15	AP	X0142536	MARCUS,JEREMY	02/04/24	03/03/24	UTILITIES	124.91
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	804.27
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.77
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	7.93
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	7.93
03-19	AP	X0148729	MARCUS,JEREMY	02/24/24	03/23/24	UTILITIES	575.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DORIS MATSUI—Con.								
03-19	AP	X0148729	MARCUS,JEREMY	03/04/24	04/03/24	UTILITIES		124.91
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		10,453.36
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		126.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		734.48
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		524.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,018.87
		PRINTING AND REPRODUCTION						
03-13	AP	X0145366	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO		67.50
03-13	AP	X0148735	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		86.50
						PRINTING AND REPRODUCTION TOTALS:		154.00
		OTHER SERVICES						
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		241.96
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		509.88
						OTHER SERVICES TOTALS:		751.84
		SUPPLIES AND MATERIALS						
01-12	AP	X0133426	TVEYES INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-24	AP	X0136726	MARCUS,JEREMY	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		42.38
01-26	AP	X0133424	MARCUS,JEREMY	12/16/23	01/10/24	WATER		66.88
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		77.00
02-15	AP	X0142536	MARCUS,JEREMY	01/13/24	02/12/24	WATER		39.10
02-15	AP	X0142536	MARCUS,JEREMY	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		37.09
02-15	AP	X0142536	MARCUS,JEREMY	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		14.82
02-15	AP	X0142536	MARCUS,JEREMY	01/09/24	01/08/25	SOFTWARE LESS THAN $500		1,113.85
02-15	AP	X0142536	MARCUS,JEREMY	02/07/24	03/06/24	SOFTWARE LESS THAN $500		55.99
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		38.79
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		37.99
03-14	AP	X0147505	CITIBANK -AMZN Mktp US RI17X3XX2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		31.98
03-19	AP	X0148729	MARCUS,JEREMY	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		89.99
03-19	AP	X0148729	MARCUS,JEREMY	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		323.96
03-19	AP	X0148729	MARCUS,JEREMY	03/07/24	04/06/24	SOFTWARE LESS THAN $500		55.99
03-22	AP	01738961	MARCUS,JEREMY	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		-323.96
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		37.99
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		42.84
						SUPPLIES AND MATERIALS TOTALS:		2,919.68
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		72.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		72.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		72.00
						EQUIPMENT TOTALS:		216.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,223.08
						OFFICE TOTALS:		379,223.08

2023 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	35.84
						FRANKED MAIL TOTALS:	35.84
		PERSONNEL COMPENSATION					
			CHUE, VJ Y.	01/01/24	01/02/24	CASEWORKER/FIELD REP	355.56
			COOPER, JOHN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			CORCORAN,GLENDA	01/01/24	01/02/24	DISTRICT DIRECTOR	744.44
			CORCORAN,GLENDA	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			DIERKES,JOAN	01/01/24	01/02/24	EXECUTIVE ASSISTANT	416.67
			DONCHES,MICHELLE M	01/01/24	01/02/24	SHARED EMPLOYEE	105.56
			ELINZANO, MAUREEN G.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	388.89
			FEI, HOWARD H.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	277.78
			GONZALEZ,SERGIO	01/01/24	01/02/24	SHARED EMPLOYEE	96.67
			HATAMIYA,GEORGE S	01/01/24	01/02/24	DISTRICT COMMUNICATIONS DIR	500.00
			HATTORI, HARRIET J.	01/01/24	01/02/24	CASEWORKER/STAFF ASSISTANT	288.89
			JONES,NIA K	01/01/24	01/02/24	HEALTH CARE FIELD REP	477.78
			KAUR, GURMILAN	01/01/24	01/02/24	CASEWORKER	377.78
			LATTA, AARON P.	01/01/24	01/02/24	CASEWORKER	388.89
			MARCUS,JEREMY	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			MCBRIDE, ADAM P.	01/01/24	01/02/24	POLICY ADVISOR	500.00
			RICO-JOHNSON, FLYNN	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	722.22
			TAKTAJIAN,NORA	01/01/24	01/02/24	SCHEDULER & DIR OF OPERATIONS	444.44
			WEINRICH, JACQUELINE F.	01/01/24	01/02/24	HEALTH ADVISOR	405.56
						PERSONNEL COMPENSATION TOTALS:	9,058.35
		TRAVEL					
02-08	AP	X0140164	MARCUS,JEREMY	10/03/23	12/14/23	PRIVATE AUTO MILEAGE	98.40
						TRAVEL TOTALS:	98.40
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	X0130835	MARCUS,JEREMY	12/24/23	01/23/24	UTILITIES	485.95
01-16	AP	01720287	STUDIO COURT PARTNERS LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
01-22	AP	X0126532	MARCUS,JEREMY	10/24/23	11/23/23	UTILITIES	508.45
01-22	AP	X0126532	MARCUS,JEREMY	12/04/23	01/03/24	UTILITIES	121.65
01-22	AP	X0126532	MARCUS,JEREMY	12/07/23	01/06/24	UTILITIES	55.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,069.12
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	524.77
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	10,453.36
02-16	AP	01728418	STUDIO COURT PARTNERS LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	10,453.36
03-16	AP	01735435	STUDIO COURT PARTNERS LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,640.80
		PRINTING AND REPRODUCTION					
01-12	AP	X0133691	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	6,935.00
01-29	AP	X0133679	MARCUS,JEREMY	11/09/23	12/05/23	ADVERTISEMENTS	499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/05/23	12/05/23	ADVERTISEMENTS	35.30
01-29	AP	X0133679	MARCUS,JEREMY	12/05/23	12/11/23	ADVERTISEMENTS	499.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DORIS MATSUI—Con.								
01-29	AP	X0133679	MARCUS,JEREMY	12/10/23	12/13/23	ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/13/23	12/15/23	ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/14/23	12/17/23	ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/17/23	12/19/23	ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/18/23	12/21/23	ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/22/23	12/25/23	ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/24/23	12/26/23	ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/26/23	12/28/23	ADVERTISEMENTS		499.00
01-29	AP	X0133679	MARCUS,JEREMY	12/28/23	12/30/23	ADVERTISEMENTS		998.00
02-06	AP	X0130171	DIERKES, JOAN	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		34.91
						PRINTING AND REPRODUCTION TOTALS:		12,993.21
		OTHER SERVICES						
01-12	AP	X0133693	SPENCER BUILDING MAINTENANCE INC	09/05/23	09/05/23	JANITORIAL AND MAINT SERV		616.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		511.59
01-26	AP	01724472	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		241.96
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		511.59
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		241.96
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		511.59
						OTHER SERVICES TOTALS:		26,514.69
		SUPPLIES AND MATERIALS						
01-11	AP	X0130835	MARCUS,JEREMY	11/17/23	12/15/23	WATER		190.42
01-11	AP	X0130835	MARCUS,JEREMY	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		515.48
01-11	AP	X0130835	MARCUS,JEREMY	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		21.74
01-11	AP	X0130835	MARCUS,JEREMY	12/27/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		203.99
01-11	AP	X0130835	MARCUS,JEREMY	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		207.48
01-22	AP	01723356	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		79.75
01-22	AP	01723356	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 14		357.00
01-22	AP	X0126532	MARCUS,JEREMY	10/21/23	11/17/23	WATER		10.29
01-29	AP	X0124512	CITIBANK -AMZN Mktp US PM1AY6V73	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		72.24
01-29	AP	X0131929	CITIBANK -AMAZON.COM HG1I50XE3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		71.22
01-29	AP	X0131929	CITIBANK -AMZN Mktp US JP8NX1M33	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		23.39
01-29	AP	X0131929	CITIBANK -AMZN Mktp US V29V20XZ3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		56.57
01-29	AP	X0131929	CITIBANK -Amazon.com YN2WP5GX3	12/03/23	12/03/23	FOOD & BEVERAGE		41.72
02-06	AP	X0130171	DIERKES, JOAN	09/04/23	09/04/23	HABITATION EXPENSE		422.39
02-06	AP	X0130171	DIERKES, JOAN	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		47.84
02-06	AP	X0130171	DIERKES, JOAN	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		59.24
02-06	AP	X0130171	DIERKES, JOAN	02/18/23	02/18/23	OFFICE SUPPLIES (OUTSIDE)		28.00
02-06	AP	X0130171	DIERKES, JOAN	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		55.48
02-06	AP	X0130171	DIERKES, JOAN	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		63.05
02-06	AP	X0130171	DIERKES, JOAN	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		31.14
02-06	AP	X0130171	DIERKES, JOAN	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		37.93
02-06	AP	X0130171	DIERKES, JOAN	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		63.33

02-06	AP	X0130171	DIERKES, JOAN	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)		54.36
02-06	AP	X0130171	DIERKES, JOAN	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		32.31
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		37.99
03-22	AP	01738961	MARCUS,JEREMY	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		323.96
03-29	AP	X0152479	MARCUS,JEREMY	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		389.96
						SUPPLIES AND MATERIALS TOTALS:		3,498.27
		EQUIPMENT						
01-22	AP	X0126532	MARCUS,JEREMY	11/27/23	11/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,105.82
01-26	AP	X0133424	MARCUS,JEREMY	11/27/23	11/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,861.16
03-29	AP	X0152479	MARCUS,JEREMY	03/05/24	03/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,398.16
03-29	AP	X0152479	MARCUS,JEREMY	03/08/24	03/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,458.08
						EQUIPMENT TOTALS:		13,823.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		96,662.78
						OFFICE TOTALS:		96,662.78

INTERN ALLOWANCES
2024 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,487.51	11,487.51
INTERN ALLOWANCES TOTALS:	11,487.51	11,487.51
OFFICE TOTALS:	11,487.51	11,487.51

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRONSTEIN, ZARAH D.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00
EDWARDS, JACOB B.	02/12/24	02/16/24	PAID INTERN - HOUSE PROGRAM	166.67
GILL, NAVJOT K.	01/16/24	03/15/24	DISTRICT OFFICE PAID INTERN -	1,062.50
HALLAGAN, BRETT P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,125.00
MITCHELL, JAMIE R.	01/16/24	02/04/24	PAID INTERN - HOUSE PROGRAM	566.67
PARK, MADELINE	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
TERLINDEN, GRACE	02/20/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,366.67
			PERSONNEL COMPENSATION TOTALS:	11,487.51
			INTERN ALLOWANCES TOTALS:	11,487.51
			OFFICE TOTALS:	11,487.51

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15.14	15.14
PERSONNEL COMPENSATION	298,218.32	298,218.32
TRAVEL	10,307.95	10,307.95
RENT, COMMUNICATION, UTILITIES	5,399.36	5,399.36
PRINTING AND REPRODUCTION	25,971.01	25,971.01
SUPPLIES AND MATERIALS	1,192.87	1,192.87
EQUIPMENT	783.00	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,887.65	341,887.65
OFFICE TOTALS:	341,887.65	341,887.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LUCY MCBATH—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-25.70
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-38.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		83.44
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		10.80
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-15.20
						FRANKED MAIL TOTALS:		15.14
PERSONNEL COMPENSATION								
			BURGESS, AMY E.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		9,044.43
			CHEN, SUNNY	01/03/24	03/31/24	SCHEDULER		15,888.90
			DILLON, ALTHEA B.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,777.77
			GOLDEN, MATTHEW J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,500.00
			JONES,CHRISTOPHER R	01/03/24	03/31/24	SPECIAL PROJECTS COORDINATOR		15,888.90
			LEADER, GRAHAM W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF		14,666.66
			REED, KYRA D.	01/03/24	01/30/24	FIELD REPRESENTATIVE		5,055.56
			REED, KYRA D.	02/01/24	03/12/24	PART-TIME EMPLOYEE		3,791.66
			SALGADO, ELVIRA	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		16,500.00
			SPEARS,IAN E	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		31,777.77
			SPEED,CHRISTOPHER L	01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
			THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE		5,280.00
			VEALE,ADAM J	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		16,500.00
			VENABLE, ANGELA P.	01/08/24	03/31/24	CONSTITUENT SERVICES & FIELD R		13,833.33
			WALLDORFF,REBECCA L	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			WHITE, SAISHA	01/03/24	03/31/24	LEGISLATIVE COUNSEL		20,166.67
			WOODS, MEGAN B.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		15,033.33
						PERSONNEL COMPENSATION TOTALS:		298,218.32
TRAVEL								
01-26	AP	01721235	SPEED, CHRISTOPHER L.	01/09/24	01/09/24	CAR RENTAL		77.14
01-26	AP	01721235	SPEED, CHRISTOPHER L.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE		94.00
02-12	AP	01726112	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		304.90
02-12	AP	01726112	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		159.90
02-12	AP	01726112	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-12	AP	01726560	VENABLE, ANGELA P.	01/26/24	01/29/24	PRIVATE AUTO MILEAGE		72.16
02-14	AP	01726561	REED, KYRA D.	01/09/24	01/09/24	GASOLINE		27.08
02-14	AP	01726561	REED, KYRA D.	01/25/24	01/26/24	PRIVATE AUTO MILEAGE		31.89
02-20	AP	01727836	SPEED, CHRISTOPHER L.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		733.20
02-20	AP	01727836	SPEED, CHRISTOPHER L.	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP		6.00
02-20	AP	01727836	SPEED, CHRISTOPHER L.	01/31/24	02/01/24	LODGING		655.89
02-20	AP	01727836	SPEED, CHRISTOPHER L.	01/29/24	02/01/24	MEALS		170.89
02-20	AP	01727836	SPEED, CHRISTOPHER L.	02/01/24	02/01/24	CAR RENTAL		61.84
02-20	AP	01727836	SPEED, CHRISTOPHER L.	01/28/24	01/29/24	PRIVATE AUTO MILEAGE		30.35
02-20	AP	01727836	SPEED, CHRISTOPHER L.	01/29/24	02/01/24	TAXI/RIDE SHARE		90.06

02-20	AP	01727836	SPEED, CHRISTOPHER L.	01/28/24	02/02/24	PARKING	39.00
02-27	AP	01732191	HON LUCY MCBATH	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732191	HON LUCY MCBATH	01/01/24	01/31/24	MEALS	22.82
03-08	AP	01732634	VENABLE, ANGELA P.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	53.53
03-08	AP	01732639	GOLDEN, MATTHEW J.	02/24/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	302.96
03-08	AP	01732644	WALLDORFF, REBECCA L.	02/07/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	601.20
03-08	AP	01732646	WALLDORFF, REBECCA L.	01/23/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	465.20
03-08	AP	01732646	WALLDORFF, REBECCA L.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	22.78
03-08	AP	01732646	WALLDORFF, REBECCA L.	01/28/24	01/28/24	TAXI/RIDE SHARE	36.10
03-08	AP	01732647	WALLDORFF, REBECCA L.	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-08	AP	01732647	WALLDORFF, REBECCA L.	01/07/24	01/07/24	PRIVATE AUTO MILEAGE	29.48
03-13	AP	01734137	GOLDEN, MATTHEW J.	02/26/24	02/28/24	MEALS	133.54
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	159.90
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-18	AP	01733476	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-18	AP	01734181	SPEED, CHRISTOPHER L.	02/05/24	03/04/24	PRIVATE AUTO MILEAGE	211.79
03-18	AP	01734199	VEALE, ADAM J.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	128.91
03-20	AP	01734204	SALGADO, ELVIRA	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	645.20
03-20	AP	01734204	SALGADO, ELVIRA	02/19/24	02/22/24	LODGING	321.00
03-27	AP	01739085	CITI PCARD-227 Courtland Parking - T	01/28/24	01/28/24	PARKING	15.00
03-27	AP	01739085	CITI PCARD-GA TECH PARKING-TECH SQ	02/16/24	02/16/24	PARKING	4.00
03-27	AP	01739585	HON LUCY MCBATH	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739585	HON LUCY MCBATH	02/01/24	02/29/24	MEALS	134.84
						TRAVEL TOTALS:	10,307.95
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720071	MYP GWINNETT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.79
01-17	AP	01721393	MYP GWINNETT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,731.79
01-26	AP	01721236	COMCAST	01/09/24	02/08/24	UTILITIES	186.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,198.35
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	671.76
03-08	AP	01731523	VERIZON	01/11/24	02/10/24	UTILITIES	403.60
03-18	AP	01734190	COMCAST	02/09/24	03/08/24	UTILITIES	196.67
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,198.31
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	671.76
03-27	AP	01739095	VERIZON	02/11/24	03/10/24	UTILITIES	432.57
03-27	AP	01739096	COMCAST	03/05/24	04/08/24	UTILITIES	196.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,399.36
		PRINTING AND REPRODUCTION					
02-09	AP	01726562	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-26	GL	MED0131872		01/08/24	01/11/24	PHOTOGRAPHIC (TRANSFER)	15.20
03-07	AP	01732635	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	67.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LUCY MCBATH—Con.								
03-11	AP	01731520	CITI PCARD-FACEBK UAE2TWFTT2	01/11/24	01/12/24	ADVERTISEMENTS		11.38
03-11	AP	01731520	CITI PCARD-FACEBK WUGGCX3UT2	01/08/24	01/11/24	ADVERTISEMENTS		104.05
03-11	AP	01731520	CITI PCARD-STACKADAPT INC.	12/15/23	01/14/24	ADVERTISEMENTS		336.84
03-13	AP	01734136	CITI PCARD-ENVATO 67816991	02/15/24	02/15/24	ADVERTISEMENTS		41.00
03-13	AP	01734136	CITI PCARD-GOOGLE ADS5847888098	01/01/24	01/31/24	ADVERTISEMENTS		327.14
03-20	AP	01736227	KATZ MEDIA GROUP INC	01/29/24	02/15/24	ADVERTISEMENTS		24,998.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		25,971.01
		SUPPLIES AND MATERIALS						
01-26	AP	01721235	SPEED, CHRISTOPHER L.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		167.81
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		183.90
02-14	AP	01726921	CITI PCARD-B&H PHOTO 800-606-6969	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		119.99
02-14	AP	01726921	CITI PCARD-BESTBUYCOM806907013018	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		34.99
02-14	AP	01726921	CITI PCARD-BESTBUYCOM806909186871	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		49.99
02-14	AP	01726921	CITI PCARD-WM SUPERCENTER #2154	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		81.51
02-15	AP	01727472	CITI PCARD-AJC	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		12.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-84.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		152.61
03-11	AP	01731520	CITI PCARD-ADOBE PR CREATIVE CL	01/07/24	01/06/25	SOFTWARE LESS THAN $500		279.71
03-13	AP	01734136	CITI PCARD-AJC	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		12.95
03-27	AP	01739085	CITI PCARD-AJC	02/15/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L		155.88
03-27	AP	01739085	CITI PCARD-FONTIS WATER	01/31/24	01/31/24	WATER		25.44
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-108.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		170.14
						SUPPLIES AND MATERIALS TOTALS:		1,192.87
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		261.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		261.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		261.00
						EQUIPMENT TOTALS:		783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,887.65
						OFFICE TOTALS:		341,887.65
2023 HON. LUCY MCBATH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		25.26
						FRANKED MAIL TOTALS:		25.26
		PERSONNEL COMPENSATION						
			BURGESS, AMY E.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		205.56
			CHEN, SUNNY	01/01/24	01/02/24	SCHEDULER		333.33
			DILLON, ALTHEA B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		472.22

			GOLDEN, MATTHEW J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	347.22
			JONES,CHRISTOPHER R	01/01/24	01/02/24	SPECIAL PROJECTS COORDINATOR	333.33
			LEADER, GRAHAM W.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/STAF	305.56
			REED, KYRA D.	01/01/24	01/02/24	FIELD REPRESENTATIVE	319.44
			SALGADO, ELVIRA	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	375.00
			SPEARS,IAN E	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	722.22
			SPEED,CHRISTOPHER L	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
			THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE	120.00
			VEALE,ADAM J	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	375.00
			WALLDORFF,REBECCA L	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			WHITE, SAISHA	01/01/24	01/02/24	LEGISLATIVE COUNSEL	458.33
			WOODS, MEGAN B.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	341.67
						PERSONNEL COMPENSATION TOTALS:	6,470.54
		TRAVEL					
01-03	AP	01716972	SPEED, CHRISTOPHER L.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	142.59
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	60.00
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/01/23	MEALS	6.29
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/04/23	MEALS	138.14
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/04/23	CAR RENTAL	248.93
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/05/23	PARKING	56.00
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-22	AP	01721238	CITIBANK GOV CARD SERVICE	12/01/23	12/04/23	LODGING	380.94
01-29	AP	01724795	HON LUCY MCBATH	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724795	HON LUCY MCBATH	12/01/23	12/31/23	MEALS	49.97
03-08	AP	01732648	WALLDORFF, REBECCA L.	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT	304.90
03-08	AP	01732648	WALLDORFF, REBECCA L.	12/22/23	12/22/23	PRIVATE AUTO MILEAGE	29.48
03-08	AP	01732648	WALLDORFF, REBECCA L.	12/22/23	12/22/23	TAXI/RIDE SHARE	33.35
						TRAVEL TOTALS:	3,408.09
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01716089	INDIGOVERN LLC	03/06/23	03/06/23	FRANKABLE TELECOM/TELETOWNHALL	4,870.00
01-17	AP	01721393	MYP GWINNETT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.79
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,198.46
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	671.76
01-30	AP	01724068	VERIZON	12/11/23	01/10/24	UTILITIES	403.60
02-06	AP	01721244	CITI PCARD-LILBURN GA MISC	12/03/23	12/03/23	TEMPORARY SPACE RENTAL	290.00
02-06	AP	01721244	CITI PCARD-TYL LILBURN SERV FEE	12/03/23	12/03/23	TEMPORARY SPACE RENTAL	10.15
02-16	AP	01728197	MYP GWINNETT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.79
03-16	AP	01735215	MYP GWINNETT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,760.84
		PRINTING AND REPRODUCTION					
01-22	AP	01721241	CITI PCARD-GOOGLE ADS5847888098	12/14/23	12/15/23	ADVERTISEMENTS	207.12
01-22	AP	01721241	CITI PCARD-GOOGLE ADS5847888098	11/23/23	11/28/23	ADVERTISEMENTS	500.00
01-22	AP	01721241	CITI PCARD-GOOGLE ADS5847888098	11/29/23	12/01/23	ADVERTISEMENTS	333.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LUCY MCBATH—Con.								
01-22	AP	01721241	CITI PCARD-GOOGLE ADS5847888098	12/03/23	12/06/23	ADVERTISEMENTS		500.00
01-22	AP	01721241	CITI PCARD-GOOGLE ADS5847888098	12/11/23	12/12/23	ADVERTISEMENTS		500.00
01-22	AP	01721241	CITI PCARD-GOOGLE ADS5847888098	12/12/23	12/13/23	ADVERTISEMENTS		500.00
01-22	AP	01721241	CITI PCARD-Google ADS5847888098	12/01/23	12/03/23	ADVERTISEMENTS		500.00
01-22	AP	01721241	CITI PCARD-Google ADS5847888098	12/06/23	12/09/23	ADVERTISEMENTS		500.00
01-22	AP	01721241	CITI PCARD-Google ADS5847888098	12/09/23	12/11/23	ADVERTISEMENTS		500.00
01-22	AP	01721241	CITI PCARD-Google ADS5847888098	12/13/23	12/14/23	ADVERTISEMENTS		500.00
01-22	AP	01721241	CITI PCARD-STACKADAPT INC.	11/21/23	11/27/23	ADVERTISEMENTS		2,492.04
01-22	AP	01721241	CITI PCARD-STACKADAPT INC.	11/28/23	11/30/23	ADVERTISEMENTS		1,199.13
01-22	AP	01721241	CITI PCARD-STACKADAPT INC.	12/01/23	12/07/23	ADVERTISEMENTS		2,799.76
01-22	AP	01721241	CITI PCARD-STACKADAPT INC.	12/08/23	12/14/23	ADVERTISEMENTS		3,632.55
01-22	AP	01721246	CITI PCARD-FACEBK BFA4CW3UT2	12/11/23	12/12/23	ADVERTISEMENTS		99.55
01-22	AP	01721246	CITI PCARD-FACEBK LN2GXWXTT2	12/10/23	12/11/23	ADVERTISEMENTS		143.53
01-22	AP	01721246	CITI PCARD-FACEBK QWUS6XPTT2	12/03/23	12/10/23	ADVERTISEMENTS		900.00
01-22	AP	01721246	CITI PCARD-FACEBK WLC6VVFTT2	12/12/23	12/14/23	ADVERTISEMENTS		128.48
01-22	AP	01721246	CITI PCARD-FACEBK ZK8FAWBUT2	11/28/23	12/04/23	ADVERTISEMENTS		900.00
01-24	AP	01721247	CITI PCARD-KATZ MEDIA GROUP INC	11/20/23	12/12/23	ADVERTISEMENTS		24,747.75
01-26	AP	01724052	CITI PCARD-FACEBK 9XD5GWXTT2	11/22/23	11/28/23	ADVERTISEMENTS		900.00
03-11	AP	01731520	CITI PCARD-GOOGLE ADS5847888098	12/14/23	12/14/23	ADVERTISEMENTS		500.00
03-11	AP	01731520	CITI PCARD-GOOGLE ADS5847888098	01/01/24	01/01/24	ADVERTISEMENTS		22.59
						PRINTING AND REPRODUCTION TOTALS:		43,005.65
		OTHER SERVICES						
01-16	AP	01721045	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-29	AP	01721252	DATA AXLE INC	05/22/23	05/22/23	WEB DEV HST,EMAIL & RLTD SERV		4,886.00
						OTHER SERVICES TOTALS:		28,886.00
		SUPPLIES AND MATERIALS						
01-05	AP	01716119	WOODS, MEGAN B.	12/01/23	12/18/23	FOOD & BEVERAGE		151.27
01-22	AP	01721241	CITI PCARD-AJC	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		12.95
01-22	AP	01721241	CITI PCARD-AMAZON.COM MR26R5N93	12/13/23	12/13/23	FOOD & BEVERAGE		300.00
01-22	AP	01721241	CITI PCARD-AMZN Mktp US 177XJ0XB3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		23.99
02-03	AP	01724067	SPEED, CHRISTOPHER L.	12/04/23	12/04/23	FOOD & BEVERAGE		53.97
02-06	AP	01721244	CITI PCARD-ADOBE ACROPRO SUBS	12/05/23	12/04/24	SOFTWARE LESS THAN $500		1,151.52
02-06	AP	01721244	CITI PCARD-FONTIS WATER	12/01/23	12/31/23	WATER		12.72
02-06	AP	01721244	CITI PCARD-KRISPY KREME 0165	12/03/23	12/03/23	FOOD & BEVERAGE		70.98
02-15	AP	01727472	CITI PCARD-CANVA I04004-42355650	12/19/23	12/18/24	SOFTWARE LESS THAN $500		119.40
02-15	AP	01727472	CITI PCARD-ENVATO	12/20/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		198.00
03-28	AP	01739427	CITI PCARD-USHR CATERING	03/28/23	03/28/23	FOOD & BEVERAGE		536.56
						SUPPLIES AND MATERIALS TOTALS:		2,631.36
		EQUIPMENT						
02-06	AP	01721244	CITI PCARD-B&H PHOTO 800-606-6969	12/15/23	12/15/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,522.10
						EQUIPMENT TOTALS:		1,522.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		107,709.84
						OFFICE TOTALS:		107,709.84

INTERN ALLOWANCES
2024 HON. LUCY MCBATH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,461.25	5,461.25
INTERN ALLOWANCES TOTALS:	5,461.25	5,461.25
OFFICE TOTALS:	5,461.25	5,461.25

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURGESS, MEGAN A.	01/03/24	01/19/24	PAID INTERN - HOUSE PROGRAM	850.00
NAGARAJAN, VIKAS M.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,700.00
SAX, KEARA S.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	911.25
			PERSONNEL COMPENSATION TOTALS:	5,461.25
			INTERN ALLOWANCES TOTALS:	5,461.25
			OFFICE TOTALS:	5,461.25

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. LUCY MCBATH
INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURGESS, MEGAN A.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM	50.00
			PERSONNEL COMPENSATION TOTALS:	50.00
			INTERN ALLOWANCES TOTALS:	50.00
			OFFICE TOTALS:	50.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	431.53
						FRANKED MAIL TOTALS:	431.53

PERSONNEL COMPENSATION

CENTER, BLAKE H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
DONAHUE, CHARLES J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	316.67
DUNCAN,CHRISTIANA C	01/01/24	01/02/24	DISTRICT SCHEDULER	600.00
FINZEL, PERRY	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	466.67
FOSTER, ROBIN L.	01/01/24	01/02/24	DISTRICT DIRECTOR	833.33
GUNN, ELLA L.	02/01/23	02/28/23	FLOOR ASSISTANT	-1,083.34
LOMBARDI, KYLE	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	766.67
LOPEZ, JACOB C.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	400.00
MARTIN, MONICA L.	01/01/24	01/02/24	CONSTITUENT SERVICE REP	600.00
MCKEOWN, KATHERINE	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	533.33
MIN, JAMES B.	01/01/24	01/02/24	CHIEF OF STAFF	600.00
SMITH, LINDSEY M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
SMITH,TREVOR H	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	733.33
TURNER,JOI L	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	600.00
			PERSONNEL COMPENSATION TOTALS:	6,116.66

TRAVEL

01-10	AP	X0130973	FINZEL, PERRY	10/26/23	12/21/23	PRIVATE AUTO MILEAGE	326.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN MCCARTHY—Con.								
01-12	AP	X0124045	CITIBANK -SHELL OIL 57445308703	11/14/23	11/14/23	GASOLINE		45.97
01-12	AP	X0129866	LOPEZ, JACOB C.	11/28/23	12/22/23	PRIVATE AUTO MILEAGE		123.13
01-12	AP	X0131718	CITIBANK -CHEVRON 0203576	12/15/23	12/15/23	GASOLINE		44.91
01-12	AP	X0131718	CITIBANK -CHEVRON 0380243	11/29/23	11/29/23	GASOLINE		72.31
01-22	AP	X0132993	FOSTER, ROBIN L.	01/18/23	08/03/23	PRIVATE AUTO MILEAGE		945.84
01-22	AP	X0132993	FOSTER, ROBIN L.	12/14/23	12/20/23	PRIVATE AUTO MILEAGE		263.82
						TRAVEL TOTALS:		1,822.80
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0127587	PACIFIC GAS & ELECTRIC COMPANY	10/27/23	11/29/23	UTILITIES		208.37
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL		80.75
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		185.65
01-12	AP	X0124045	CITIBANK -COMCAST BUSINESS	05/11/23	09/30/23	UTILITIES		686.62
01-12	AP	X0124045	CITIBANK -SECURCARE SELF STORAGE	11/01/23	11/30/23	TEMPORARY SPACE RENTAL		222.45
01-12	AP	X0131718	CITIBANK -SECURCARE SELF STORAGE	12/01/23	12/30/23	TEMPORARY SPACE RENTAL		195.00
01-12	AP	X0133218	VERIZON WIRELESS	12/19/23	01/18/24	UTILITIES		701.13
01-12	AP	X0133222	PACIFIC GAS & ELECTRIC COMPANY	11/29/23	12/28/23	UTILITIES		212.28
01-19	AP	X0120503	CITIBANK -SECURCARE SELF STORAGE	10/01/23	10/31/23	TEMPORARY SPACE RENTAL		210.45
01-19	AP	X0133946	COMCAST	11/01/23	11/30/23	UTILITIES		135.00
01-19	AP	X0134841	COMCAST	12/01/23	12/31/23	UTILITIES		137.15
01-19	AP	X0134842	COMCAST	10/01/23	10/31/23	UTILITIES		143.18
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		680.13
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		815.80
02-06	AP	X0096528	CITIBANK -SECURCARE SELF STORAGE	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		171.00
02-06	AP	X0096528	CITIBANK -SECURCARE SELF STORAGE	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		171.00
02-06	AP	X0096528	CITIBANK -SECURCARE SELF STORAGE	06/01/23	06/30/23	TEMPORARY SPACE RENTAL		182.60
02-08	AP	X0138139	AT&T CORP	03/10/23	04/09/23	UTILITIES		3,993.97
02-08	AP	X0138140	AT&T CORP	09/10/23	10/09/23	UTILITIES		3,508.48
02-08	AP	X0138142	AT&T CORP	10/10/23	11/09/23	UTILITIES		1,616.17
02-08	AP	X0140327	PACIFIC GAS & ELECTRIC COMPANY	12/28/23	01/28/24	UTILITIES		308.82
03-01	AR	AC-20591	SPECTRUM	05/11/23	09/30/23	UTILITIES		-199.98
03-01	AP	X0145849	AT&T CORP	10/27/23	11/10/23	UTILITIES		306.57
03-01	AP	X0145856	AT&T CORP	11/10/23	11/15/23	UTILITIES		127.16
03-14	AP	X0149519	COMCAST	01/01/24	01/31/24	UTILITIES		139.17
03-19	AP	X0149518	AT&T CORP	10/10/23	11/09/23	UTILITIES		866.38
03-29	AP	X0152468	AT&T CORP	02/10/23	03/09/23	UTILITIES		3,469.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,430.04
		PRINTING AND REPRODUCTION						
01-05	GL	LAW0130840		12/26/23	12/26/23	REPRODUCTION OF FED/PUBLIC LAW		90.00
01-12	AP	X0124045	CITIBANK -FACEBK 7KHJTUBLW2	10/01/23	10/03/23	ADVERTISEMENTS		175.84
01-12	AP	X0131718	CITIBANK -IN VITAL SIGNS OF BAKERS	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO		168.30
01-22	AP	X0133965	PRIMETIME SIGNS INC	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO		418.82

02-12	AP	01727278	PUBLIC PRINTER	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO	2,951.20
02-20	GL	LAW0131781		12/12/23	12/12/23	REPRODUCTION OF FED/PUBLIC LAW	420.00
						PRINTING AND REPRODUCTION TOTALS:	4,224.16
		OTHER SERVICES					
01-02	AP	X0127585	ADVANCED DATA STORAGE INC	11/01/23	11/29/23	JANITORIAL AND MAINT SERV	86.25
01-19	AP	X0133966	ADVANCED DATA STORAGE INC	12/13/23	12/27/23	JANITORIAL AND MAINT SERV	57.50
02-01	AP	X0133256	ENVIRONMENT CONTROL CENTRAL CAL INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	425.00
02-23	AP	X0143966	CEN CAL DISTRIBUTING INC	01/01/24	01/01/24	MISCELLANEOUS OTHER SERVICES	4.95
						OTHER SERVICES TOTALS:	573.70
		SUPPLIES AND MATERIALS					
01-02	AP	X0127578	CEN CAL DISTRIBUTING INC	11/16/23	11/16/23	WATER	21.50
01-02	AP	X0127583	CEN CAL DISTRIBUTING INC	11/01/23	11/01/23	WATER	4.95
01-02	AP	X0127603	CEN CAL DISTRIBUTING INC	10/05/23	10/05/23	WATER	10.75
01-02	AP	X0127604	CEN CAL DISTRIBUTING INC	10/01/23	10/01/23	WATER	4.95
01-08	AP	X0127573	MIN, JAMES B.	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	402.78
01-12	AP	X0124045	CITIBANK -AMAZON.COM 215579HA3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	30.99
01-12	AP	X0124045	CITIBANK -AMZN Mktp US 0S3158ZK3	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE)	97.98
01-12	AP	X0124045	CITIBANK -AMZN Mktp US 4I5K98123	11/05/23	11/05/23	OFFICE SUPPLIES (OUTSIDE)	41.39
01-12	AP	X0124045	CITIBANK -AMZN Mktp US RH8722YL3	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)	59.97
01-12	AP	X0124045	CITIBANK -MCW#1006-COFFEE	11/01/23	11/01/23	AUTO EXPENSES	29.99
01-12	AP	X0124045	CITIBANK -MCW#1010-OLIVE	11/16/23	11/16/23	AUTO EXPENSES	22.00
01-12	AP	X0124045	CITIBANK -REALTOR ASSOCIATION/MLS	12/06/23	12/06/23	FOOD & BEVERAGE	75.00
01-12	AP	X0124045	CITIBANK -THE BAKERSFIELD CIRCULA	10/17/23	10/17/24	PUBLICATIONS/REFERENCE MAT'L	155.88
01-12	AP	X0124045	CITIBANK -THE BUSINESS JOURNAL	12/05/23	12/05/23	FOOD & BEVERAGE	35.00
01-12	AP	X0131718	CITIBANK -MCW#1005-CALLOWAY	12/15/23	12/15/23	AUTO EXPENSES	13.00
01-12	AP	X0131718	CITIBANK -MCW#1006-COFFEE	12/01/23	12/01/23	AUTO EXPENSES	29.99
01-19	AP	X0120503	CITIBANK -SP PENLEY ART CO	09/29/23	09/29/23	HABITATION EXPENSE	320.00
01-19	AP	X0133236	READYREFRESH BLUETRITON BRANDS INC	11/15/23	12/14/23	WATER	77.19
01-19	AP	X0133968	CEN CAL DISTRIBUTING INC	12/01/23	12/01/23	WATER	4.95
01-19	AP	X0133970	CEN CAL DISTRIBUTING INC	12/06/23	12/06/23	WATER	1.00
02-14	AP	X0141657	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
02-16	AP	X0138607	CITIBANK -MCW#1006-COFFEE	01/01/24	01/01/24	AUTO EXPENSES	29.99
						SUPPLIES AND MATERIALS TOTALS:	1,869.25
		EQUIPMENT					
02-08	AP	X0137214	SELECT BUSINESS SYSTEMS OF BAKERSFIELD	10/20/23	10/20/23	MAINTENANCE / REPAIRS	200.00
						EQUIPMENT TOTALS:	200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,668.14
						OFFICE TOTALS:	34,668.14

2022 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
02-27	AR	AC-20580	DISH NETWORK	11/25/22	01/03/23	UTILITIES	-23.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	-23.13
		SUPPLIES AND MATERIALS					
03-21	AP	X0141684	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	41.98
03-25	AP	X0141699	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	43.95
						SUPPLIES AND MATERIALS TOTALS:	85.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEVIN MCCARTHY—Con.								
						OFFICE TOTALS:		62.80
2024 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	68.35	68.35
						PERSONNEL COMPENSATION	281,385.24	281,385.24
						TRAVEL	10,377.94	10,377.94
						RENT, COMMUNICATION, UTILITIES	5,679.00	5,679.00
						OTHER SERVICES	630.00	630.00
						SUPPLIES AND MATERIALS	2,190.55	2,190.55
						EQUIPMENT	467.88	467.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,798.96	300,798.96
						OFFICE TOTALS:	300,798.96	300,798.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		65.82
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		2.53
						FRANKED MAIL TOTALS:		68.35
PERSONNEL COMPENSATION								
			ASHCRAFT, ABIGAIL J.	01/03/24	03/31/24	STAFF ASST/DEPUTY SCHEDULER		11,000.00
			BYERS, LANCE M.	01/03/24	03/01/24	FIELD REPRESENTATIVE		7,375.00
			CASSIL, EMILY T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		27,377.77
			EICHLER, SHARI S.	01/29/24	03/31/24	CONSTITUENT SERVICES LIAISON		8,611.12
			FONG, JESSE K.	01/03/24	03/31/24	SPECIAL ASSISTANT		31,918.57
			FROHLICH, MICHAEL C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		13,444.43
			HAMLETT, TAMON D.	01/03/24	02/29/24	CONSTITUENT SERVICES LIAISON		4,625.00
			KIM, ERIC H.	01/03/24	03/24/24	SR LEGISLATIVE ASSISTANT		20,500.00
			KORTOKRAX, CHRISTINE L.	01/03/24	03/31/24	SHARED EMPLOYEE		7,333.33
			LOMIS, ALANA M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		25,666.67
			MADSEN, CAMERON T.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		30,555.57
			MCCUNE,COLIN P	01/03/24	03/31/24	SHARED EMPLOYEE		4,588.90
			MONTGOMERY, MCKAYLA	01/03/24	03/01/24	STAFF ASSISTANT		1,777.77
			MONTGOMERY, MCKAYLA	03/01/24	03/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,666.67
			ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE		1,588.90
			ROSS, ANDREW L.	01/03/24	03/31/24	CHIEF OF STAFF		46,444.43
			SHEDD,LESLIE C	01/03/24	03/31/24	SHARED EMPLOYEE		1,466.67
			STYLES, RHETT B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
			VARGAS, DESTINEE D.	01/03/24	03/31/24	DISTRICT DIRECTOR		20,777.77
						PERSONNEL COMPENSATION TOTALS:		281,385.24
TRAVEL								
02-26	AP	01731112	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		389.10
02-26	AP	01731112	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	TAXI/RIDE SHARE		455.10

02-26	AP	01731112	CITIBANK GOV CARD SERVICE	01/13/24	01/13/24	TAXI/RIDE SHARE	235.20
03-01	AP	01731867	MADSEN, CAMERON T.	02/06/24	02/06/24	TAXI/RIDE SHARE	29.37
03-01	AP	01731868	ROSS, ANDREW L.	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	927.60
03-01	AP	01731868	ROSS, ANDREW L.	01/25/24	01/27/24	LODGING	496.81
03-01	AP	01731868	ROSS, ANDREW L.	01/25/24	01/25/24	MEALS	13.68
03-01	AP	01731868	ROSS, ANDREW L.	01/02/24	01/30/24	PRIVATE AUTO MILEAGE	721.06
03-01	AP	01731868	ROSS, ANDREW L.	01/12/24	01/12/24	TAXI/RIDE SHARE	55.81
03-01	AP	01731868	ROSS, ANDREW L.	01/09/24	01/12/24	PARKING	52.00
03-01	AP	01731869	KORTOKRAX, CHRISTINE L.	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	825.20
03-01	AP	01731869	KORTOKRAX, CHRISTINE L.	01/25/24	01/27/24	MEALS	35.87
03-01	AP	01731869	KORTOKRAX, CHRISTINE L.	01/25/24	01/25/24	TAXI/RIDE SHARE	22.91
03-08	AP	01733251	ROSS, ANDREW L.	02/01/24	02/15/24	LODGING	442.67
03-08	AP	01733251	ROSS, ANDREW L.	02/01/24	02/02/24	MEALS	50.23
03-08	AP	01733251	ROSS, ANDREW L.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	708.68
03-08	AP	01733257	MADSEN, CAMERON T.	02/26/24	02/26/24	TAXI/RIDE SHARE	16.84
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	304.00
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	577.10
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	01/24/24	01/27/24	LODGING	921.73
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	01/25/24	01/27/24	LODGING	292.97
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	01/30/24	01/31/24	LODGING	189.77
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	TAXI/RIDE SHARE	409.52
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	TAXI/RIDE SHARE	335.18
03-21	AP	01736221	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	TAXI/RIDE SHARE	675.64
03-25	AP	01738983	CASSIL, EMILY T.	01/19/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	105.00
03-25	AP	01738983	CASSIL, EMILY T.	01/19/24	01/25/24	MEALS	106.13
03-25	AP	01738983	CASSIL, EMILY T.	01/22/24	01/27/24	CAR RENTAL	393.97
03-25	AP	01738983	CASSIL, EMILY T.	01/25/24	01/25/24	GASOLINE	32.50
03-25	AP	01738983	CASSIL, EMILY T.	01/25/24	01/25/24	PARKING	1.00
						TRAVEL TOTALS:	10,377.94
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720422	TEXAS A&M UNIVERSITY SYSTEM	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-07	AP	01725476	SPECTRUMVOIP INC	02/01/24	02/29/24	UTILITIES	122.21
02-26	GL	MED0131872		01/26/24	01/30/24	HIR GRAPHICS (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,281.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	440.84
03-01	AP	01731870	SPECTRUMVOIP INC	03/01/24	03/31/24	UTILITIES	122.77
03-08	AP	01733252	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	52.49
03-08	AP	01733253	AT&T CORP	01/11/24	02/10/24	UTILITIES	289.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,532.85
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	440.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,679.00
		OTHER SERVICES					
03-01	AP	01731864	BERKE FARAH LLP	01/12/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR	270.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL T. MCCAUL—Con.								
03-08	AP	01733254	BERKE FARAH LLP	02/13/24	02/13/24	NON-TECHNOLOGY SERVICE CONTR		360.00
						OTHER SERVICES TOTALS:		630.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		219.01
02-26	AP	01731048	CITI PCARD-Amazon.com R810W1FK2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		103.34
02-26	AP	01731048	CITI PCARD-Amazon.com R81ZS6AC0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		24.99
02-26	AP	01731048	CITI PCARD-BHM THE EAGLE	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		21.99
02-26	AP	01731048	CITI PCARD-DALLAS MORNING NEWS PA	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		21.62
02-26	AP	01731048	CITI PCARD-GANNETT NEWSPRPR CN	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		15.98
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		161.16
03-01	AP	01731867	MADSEN, CAMERON T.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		72.07
03-01	AP	01731867	MADSEN, CAMERON T.	01/24/24	01/24/24	SOFTWARE LESS THAN $500		369.94
03-01	AP	01731868	ROSS, ANDREW L.	01/03/24	01/03/24	FOOD & BEVERAGE		20.00
03-01	AP	01731868	ROSS, ANDREW L.	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		95.78
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		43.12
03-21	AP	01736329	CITI PCARD-AMZN Mktp US R21MG5K11	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		55.93
03-21	AP	01736329	CITI PCARD-AMZN Mktp US RB0LM85J0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		210.14
03-21	AP	01736329	CITI PCARD-AMZN Mktp US RB9DH95Y0	02/06/24	02/06/24	FOOD & BEVERAGE		16.00
03-21	AP	01736329	CITI PCARD-AMZN Mktp US RW2247IZ2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		27.99
03-21	AP	01736329	CITI PCARD-Amazon.com RZ6EX6S50	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		139.99
03-21	AP	01736329	CITI PCARD-B-CS CHAMBER OF COMMERCE	01/29/24	01/29/24	FOOD & BEVERAGE		125.00
03-21	AP	01736329	CITI PCARD-BHM THE EAGLE	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L		21.99
03-21	AP	01736329	CITI PCARD-DALLAS MORNING NEWS PA	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		21.62
03-21	AP	01736329	CITI PCARD-GANNETT NEWSPRPR CN	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L		15.98
03-21	AP	01736329	CITI PCARD-HOUSTON CHRONICLE CIRC	01/29/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-21	AP	01736329	CITI PCARD-HOUSTON CHRONICLE CIRC	02/26/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		86.42
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		260.57
						SUPPLIES AND MATERIALS TOTALS:		2,190.55
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		155.96
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		155.96
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		155.96
						EQUIPMENT TOTALS:		467.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,798.96
						OFFICE TOTALS:		300,798.96
2023 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		48.04
						FRANKED MAIL TOTALS:		48.04
		PERSONNEL COMPENSATION						
			ASHCRAFT, ABIGAIL J.	01/01/24	01/02/24	STAFF ASST/DEPUTY SCHEDULER		250.00

			ASHCRAFT, ABIGAIL J.	01/01/24	01/02/24	STAFF ASST/DEPUTY SCHEDULER (OTHER COMPENSATION)	3,750.00
			BYERS, LANCE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
			BYERS, LANCE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,750.00
			CASSIL, EMILY T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			CASSIL, EMILY T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
			FONG, JESSE K.	01/01/24	01/02/24	SPECIAL ASSISTANT	725.42
			FONG, JESSE K.	01/01/24	01/02/24	SPECIAL ASSISTANT (OTHER COMPENSATION)	5,000.00
			FROHLICH, MICHAEL C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	305.56
			FROHLICH, MICHAEL C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			HAMLETT, TAMON D.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON	250.00
			HAMLETT, TAMON D.	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	3,750.00
			KIM, ERIC H.	01/01/24	01/02/24	SR LEGISLATIVE ASSISTANT	500.00
			KIM, ERIC H.	01/01/24	01/02/24	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			KORTOKRAX, CHRISTINE L.	01/01/24	01/02/24	SHARED EMPLOYEE	166.67
			KORTOKRAX, CHRISTINE L.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
			LOMIS, ALANA M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	583.33
			LOMIS, ALANA M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
			MADSEN, CAMERON T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	694.44
			MADSEN, CAMERON T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
			MCCUNE,COLIN P	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
			MONTGOMERY, MCKAYLA	01/01/24	01/02/24	STAFF ASSISTANT	55.56
			MONTGOMERY, MCKAYLA	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	833.00
			ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
			ROSS, ANDREW L.	01/01/24	01/02/24	CHIEF OF STAFF	1,055.56
			ROSS, ANDREW L.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,740.00
			SHEDD,LESLIE C	01/01/24	01/02/24	SHARED EMPLOYEE	33.33
			STYLES, RHETT B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			STYLES, RHETT B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
			VARGAS, DESTINEE D.	01/01/24	01/02/24	DISTRICT DIRECTOR	472.22
			VARGAS, DESTINEE D.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
						PERSONNEL COMPENSATION TOTALS:	61,626.20
		TRAVEL					
01-02	AP	01711882	CITIBANK GOV CARD SERVICE	11/16/23	11/17/23	LODGING	215.28
01-02	AP	01711882	CITIBANK GOV CARD SERVICE	11/17/23	11/18/23	LODGING	197.91
01-18	AP	01719431	MADSEN, CAMERON T.	12/16/23	12/18/23	PARKING	46.00
01-18	AP	01719432	KORTOKRAX, CHRISTINE L.	12/05/23	12/05/23	PRIVATE AUTO MILEAGE	3.25
01-18	AP	01719432	KORTOKRAX, CHRISTINE L.	12/05/23	12/05/23	PARKING	15.00
01-18	AP	01719434	BYERS, LANCE M.	12/04/23	12/16/23	PRIVATE AUTO MILEAGE	204.96
01-22	AP	01719407	ROSS, ANDREW L.	12/04/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	1,752.40
01-22	AP	01719407	ROSS, ANDREW L.	12/04/23	12/04/23	MEALS	30.02
01-22	AP	01719407	ROSS, ANDREW L.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE	184.02
01-22	AP	01719407	ROSS, ANDREW L.	12/04/23	12/15/23	TAXI/RIDE SHARE	388.17
01-22	AP	01719407	ROSS, ANDREW L.	12/15/23	12/15/23	PARKING	156.00
02-09	AP	01726719	FONTENOT, JOHNNA N.	02/10/23	02/11/23	MEALS	44.38
03-04	AP	01733352	ROSS, ANDREW L.	10/02/23	10/27/23	TAXI/RIDE SHARE	-65.00
03-04	AP	01733352	ROSS, ANDREW L.	10/02/23	10/27/23	PARKING	65.00
03-06	AP	01733242	VARGAS, DESTINEE D.	10/08/23	10/08/23	LODGING	262.08
03-06	AP	01733242	VARGAS, DESTINEE D.	10/02/23	10/25/23	MEALS	247.35
03-06	AP	01733242	VARGAS, DESTINEE D.	10/27/23	10/27/23	MEALS	29.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL T. MCCAUL—Con.								
03-06	AP	01733242	VARGAS, DESTINEE D.	11/01/23	11/07/23	MEALS		164.96
03-06	AP	01733242	VARGAS, DESTINEE D.	10/03/23	12/20/23	PRIVATE AUTO MILEAGE		2,294.88
03-06	AP	01733242	VARGAS, DESTINEE D.	10/10/23	10/10/23	PARKING		29.00
						TRAVEL TOTALS:		6,265.50
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01719436	CHARTER COMMUNICATIONS	10/01/23	10/31/23	UTILITIES		6.91
01-12	AP	01719437	CHARTER COMMUNICATIONS	11/01/23	11/30/23	UTILITIES		103.51
01-16	AP	01720002	BRIAN ALLEN BAILEY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-18	AP	01719429	AT&T CORP	11/11/23	12/10/23	UTILITIES		255.82
01-19	AP	01719438	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES		103.51
01-22	AP	01721249	CITI PCARD-HOUSTON CHRONICLE CIRC	12/04/23	01/03/24	UTILITIES		19.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,505.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		440.83
02-05	AP	01725450	AT&T CORP	12/11/23	01/10/24	UTILITIES		255.86
02-07	AP	01725452	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		52.49
02-07	AP	01725475	SPECTRUMVOIP INC	01/01/24	01/31/24	UTILITIES		72.42
02-16	AP	01728127	BRIAN ALLEN BAILEY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-26	AP	01731048	CITI PCARD-HOUSTON CHRONICLE CIRC	01/01/24	01/29/24	UTILITIES		19.96
03-06	AP	01733242	VARGAS, DESTINEE D.	11/06/23	11/27/23	POSTAGE / COURIER / BOX RENTAL		22.90
03-06	AP	01733258	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES		128.64
03-16	AP	01735144	BRIAN ALLEN BAILEY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,667.76
		OTHER SERVICES						
01-16	AP	01720809	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721092	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-19	AP	01719430	BERKE FARAH LLP	12/08/23	12/08/23	NON-TECHNOLOGY SERVICE CONTR		360.00
01-22	AP	01719435	THE NEWPORT BAY COMPANY	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		4,900.00
						OTHER SERVICES TOTALS:		46,900.00
		SUPPLIES AND MATERIALS						
01-22	AP	01719407	ROSS, ANDREW L.	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		270.61
01-22	AP	01721249	CITI PCARD-AMZN Mktp US 824BK8R73	11/13/23	11/13/23	FOOD & BEVERAGE		18.18
01-22	AP	01721249	CITI PCARD-AMZN Mktp US NK2N35VU3	11/08/23	11/08/23	FOOD & BEVERAGE		20.45
01-22	AP	01721249	CITI PCARD-Amazon.com RU5BL4NC3	11/13/23	11/13/23	FOOD & BEVERAGE		73.20
01-22	AP	01721249	CITI PCARD-Amazon.com XC11U7733	11/08/23	11/08/23	FOOD & BEVERAGE		83.50
01-22	AP	01721249	CITI PCARD-BHM THE EAGLE	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		21.99
01-22	AP	01721249	CITI PCARD-DALLAS MORNING NEWS PA	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		21.62
01-22	AP	01721249	CITI PCARD-GANNETT NEWSPRPR CN	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		15.98
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		97.85
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER		129.54
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		1,108.79
03-06	AP	01733242	VARGAS, DESTINEE D.	11/20/23	11/20/23	FOOD & BEVERAGE		20.00
						SUPPLIES AND MATERIALS TOTALS:		1,881.71

		EQUIPMENT						
01-09	AP	01719137	CDW GOVERNMENT LLC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,428.38
01-09	AP	01719137	CDW GOVERNMENT LLC	01/03/24	01/03/24	WARRANTIES QTY - 3		727.14
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,117.48
02-26	GL	RMS0131870		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.28
						EQUIPMENT TOTALS:		9,870.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		143,259.49
						OFFICE TOTALS:		143,259.49
		2022 HON. MICHAEL T. MCCAUL						
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
01-02	AP	01712121	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		1,747.60
01-02	AP	01712121	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		668.60
02-12	AP	01726718	FONTENOT, JOHNNA N.	11/07/22	11/09/22	MEALS		74.82
						TRAVEL TOTALS:		2,491.02
		RENT, COMMUNICATION, UTILITIES						
02-08	AP	01725419	BROADWAY DIGITAL LLC	01/30/22	01/30/22	RECORDING (OUTSIDE)		1,675.00
02-08	AP	01725420	BROADWAY DIGITAL LLC	01/26/22	01/26/22	RECORDING (OUTSIDE)		650.00
02-08	AP	01725421	BROADWAY DIGITAL LLC	11/09/22	11/09/22	RECORDING (OUTSIDE)		600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,925.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,416.02
						OFFICE TOTALS:		5,416.02
		2021 HON. MICHAEL T. MCCAUL						
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
02-08	AP	01725418	BROADWAY DIGITAL LLC	08/19/21	11/08/21	RECORDING (OUTSIDE)		1,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,400.00
						OFFICE TOTALS:		1,400.00
INTERN ALLOWANCES								
		2024 HON. MICHAEL T. MCCAUL						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	10,860.00	10,860.00
						INTERN ALLOWANCES TOTALS:	10,860.00	10,860.00
						OFFICE TOTALS:	10,860.00	10,860.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			DIEHL, MAXIMILIAN C.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,760.00
			MALTSBERGER, MARY K.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,380.00
			POWELL, CONOR F.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,320.00
			WHITELEY, SARAH E.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,400.00
						PERSONNEL COMPENSATION TOTALS:		10,860.00
						INTERN ALLOWANCES TOTALS:		10,860.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MICHAEL T. MCCAUL—Con.							
					OFFICE TOTALS:		10,860.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,167.27	3,167.27
					PERSONNEL COMPENSATION	250,237.83	250,237.83
					TRAVEL	20,663.54	20,663.54
					RENT, COMMUNICATION, UTILITIES	20,169.61	20,169.61
					PRINTING AND REPRODUCTION	1,305.54	1,305.54
					OTHER SERVICES	6,109.98	6,109.98
					SUPPLIES AND MATERIALS	10,688.22	10,688.22
					EQUIPMENT	846.00	846.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,187.99	313,187.99
					OFFICE TOTALS:	313,187.99	313,187.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-168.10
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		734.76
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-35.20
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		354.28
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,822.60
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		490.63
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-31.70
					FRANKED MAIL TOTALS:		3,167.27
PERSONNEL COMPENSATION							
		APRILE,ALEXANDER M	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		18,822.23
		BAKES, KYLE T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,622.23
		BENNETT, RYLAND L.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY		13,688.90
		CAPRARA, THOMAS B.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,746.67
		CLINE, EVA A.	01/03/24	03/31/24	DISTRICT DIRECTOR		23,711.10
		HAWATMEH, NARIMAN N.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,622.23
		HAWATMEH, NICOLA I.	01/03/24	03/31/24	CHIEF OF STAFF		22,513.33
		HUSTUS, TREVOR J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
		KINNEY,ERIK R	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
		MARLOW, DONNA M.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		12,222.23
		NOVAK JR, JON N.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,000.00
		PUCKETT, GARRETT E.	01/03/24	03/31/24	DIR OF MEM SVS/LEGIS ASST		18,333.33
		RONAN, JAMES T.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE		19,066.67
		SMIDI, MUHAMMED H.	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,177.77
		WOOD, COLE M.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
		WUNDERLICH, DANIEL K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,488.90
					PERSONNEL COMPENSATION TOTALS:		250,237.83

TRAVEL

01-16	AP	X0134117	HUSTUS, TREVOR J.	01/02/24	01/05/24	LODGING	408.42
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/03/24	01/03/24	MEALS	10.87
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/04/24	01/04/24	MEALS	9.27
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/05/24	01/05/24	MEALS	43.47
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/02/24	01/05/24	CAR RENTAL	376.51
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/04/24	01/04/24	GASOLINE	65.74
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/05/24	01/05/24	GASOLINE	53.93
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/05/24	01/05/24	TAXI/RIDE SHARE	29.97
01-18	AP	X0132225	CITIBANK	01/02/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	399.80
01-19	AP	X0130036	CLINE, EVA A.	01/03/24	01/04/24	PRIVATE AUTO MILEAGE	236.12
01-19	AP	X0131473	WOOD, COLE M.	01/03/24	01/11/24	PRIVATE AUTO MILEAGE	573.81
01-23	AP	X0136693	HON LISA C MCCLAIN	01/04/24	01/07/24	PRIVATE AUTO MILEAGE	70.16
01-30	AP	X0135525	WOOD, COLE M.	01/16/24	01/29/24	PRIVATE AUTO MILEAGE	617.43
01-30	AP	X0135923	HON LISA C MCCLAIN	01/17/24	01/29/24	PRIVATE AUTO MILEAGE	154.31
02-01	AP	X0140033	SMIDI, MUHAMMED H.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE	444.25
02-06	AP	X0134427	BENNETT, RYLAND L.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	123.70
02-07	AP	X0140659	CLINE, EVA A.	01/11/24	02/02/24	PRIVATE AUTO MILEAGE	463.74
02-12	AP	X0138308	WOOD, COLE M.	01/30/24	02/05/24	PRIVATE AUTO MILEAGE	326.97
02-14	AP	X0138784	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	367.90
02-14	AP	X0138784	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-14	AP	X0138784	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	386.10
02-14	AP	X0138784	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-14	AP	X0138784	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-14	AP	X0138784	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE	128.92
02-15	AP	X0125117	NOVAK JR, JON N.	01/05/24	02/12/24	PRIVATE AUTO MILEAGE	247.80
02-22	AP	X0139026	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	695.20
02-22	AP	X0139026	CITIBANK	01/26/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	482.20
02-22	AP	X0139026	CITIBANK	01/21/24	01/23/24	LODGING	527.33
02-22	AP	X0139026	CITIBANK	01/26/24	01/27/24	LODGING	412.25
02-22	AP	X0139026	CITIBANK	01/21/24	01/21/24	MEALS	30.95
02-22	AP	X0139026	CITIBANK	01/22/24	01/22/24	MEALS	45.10
02-22	AP	X0139026	CITIBANK	01/23/24	01/23/24	MEALS	18.97
02-22	AP	X0139026	CITIBANK	01/21/24	01/23/24	CAR RENTAL	301.29
02-22	AP	X0139026	CITIBANK	01/21/24	01/21/24	TAXI/RIDE SHARE	16.68
02-22	AP	X0139026	CITIBANK	01/23/24	01/23/24	TAXI/RIDE SHARE	35.04
02-23	AP	X0138440	CITIBANK -WIFIONBOARD	01/03/24	02/02/24	WI-FI ON TRAVEL	49.95
02-23	AP	X0144318	WUNDERLICH, DANIEL K.	02/16/24	02/16/24	MEALS	62.26
02-23	AP	X0144318	WUNDERLICH, DANIEL K.	02/17/24	02/17/24	MEALS	42.99
02-26	AP	X0139205	RONAN, JAMES T.	02/16/24	02/16/24	MEALS	3.41
02-26	AP	X0139205	RONAN, JAMES T.	02/18/24	02/18/24	MEALS	17.48
02-26	AP	X0139205	RONAN, JAMES T.	02/16/24	02/18/24	CAR RENTAL	132.59
02-26	AP	X0139205	RONAN, JAMES T.	02/18/24	02/18/24	GASOLINE	54.95
02-26	AP	X0139205	RONAN, JAMES T.	02/16/24	02/16/24	TAXI/RIDE SHARE	41.23
02-26	AP	X0144288	APRILE, ALEXANDER M.	01/08/24	02/09/24	PRIVATE AUTO MILEAGE	146.63
02-27	AP	01732234	HON LISA C MCCLAIN	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732234	HON LISA C MCCLAIN	01/01/24	01/31/24	MEALS	196.71
02-27	AP	X0141650	WOOD, COLE M.	02/09/24	02/23/24	PRIVATE AUTO MILEAGE	519.37
02-28	AP	X0144345	HON LISA C MCCLAIN	02/12/24	02/15/24	PRIVATE AUTO MILEAGE	151.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LISA C. MCCLAIN—Con.								
03-04	AP	X0140176	BENNETT, RYLAND L.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		146.05
03-04	AP	X0140176	BENNETT, RYLAND L.	01/09/24	01/09/24	TOLLS		14.25
03-06	AP	X0147640	SMIDI, MUHAMMED H.	02/02/24	02/22/24	PRIVATE AUTO MILEAGE		738.31
03-07	AP	X0148170	CLINE, EVA A.	02/09/24	02/29/24	PRIVATE AUTO MILEAGE		249.57
03-11	AP	X0145267	WOOD, COLE M.	02/16/24	03/05/24	PRIVATE AUTO MILEAGE		480.04
03-14	AP	X0143501	NOVAK JR, JON N.	02/14/24	03/05/24	PRIVATE AUTO MILEAGE		309.55
03-18	AP	X0150279	HON LISA C MCCLAIN	02/24/24	03/05/24	PRIVATE AUTO MILEAGE		135.74
03-20	AP	X0147154	CITIBANK -WIFIONBOARD	01/03/24	02/02/24	WI-FI ON TRAVEL		49.95
03-21	AP	X0147016	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		130.10
03-21	AP	X0147016	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-21	AP	X0147016	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		295.11
03-21	AP	X0147016	CITIBANK	02/16/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		888.40
03-21	AP	X0147016	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-21	AP	X0147016	CITIBANK	03/01/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		586.20
03-21	AP	X0147211	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		385.10
03-21	AP	X0147211	CITIBANK	02/28/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT		468.20
03-21	AP	X0147211	CITIBANK	01/30/24	01/30/24	LODGING		0.18
03-21	AP	X0147211	CITIBANK	02/16/24	02/18/24	LODGING		1,023.20
03-21	AP	X0147211	CITIBANK	01/27/24	01/27/24	MEALS		39.55
03-21	AP	X0147211	CITIBANK	01/29/24	01/29/24	MEALS		4.45
03-21	AP	X0147211	CITIBANK	01/30/24	01/30/24	MEALS		35.86
03-21	AP	X0147211	CITIBANK	02/16/24	02/18/24	MEALS		50.40
03-21	AP	X0147211	CITIBANK	02/17/24	02/17/24	MEALS		100.14
03-21	AP	X0147211	CITIBANK	01/26/24	01/28/24	CAR RENTAL		323.77
03-21	AP	X0147211	CITIBANK	02/16/24	02/18/24	CAR RENTAL		208.16
03-21	AP	X0147211	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE		53.92
03-21	AP	X0147211	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		25.04
03-21	AP	X0147211	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		50.63
03-21	AP	X0147211	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE		30.68
03-21	AP	X0147211	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE		18.57
03-21	AP	X0147211	CITIBANK	02/16/24	02/18/24	PARKING		30.00
03-21	AP	X0148746	WOOD, COLE M.	03/11/24	03/15/24	PRIVATE AUTO MILEAGE		451.12
03-25	AP	X0151391	CLINE, EVA A.	03/14/24	03/15/24	PRIVATE AUTO MILEAGE		115.79
03-27	AP	01739631	HON LISA C MCCLAIN	02/01/24	02/29/24	LODGING		965.00
							TRAVEL TOTALS:	20,663.54
		RENT, COMMUNICATION, UTILITIES						
01-31	AP	X0138297	AMPLIFY INC	01/26/24	01/26/24	FRANKABLE TELECOM/TELETOWNHALL		5,000.03
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		144.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		780.11
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		319.22
02-28	AP	X0145494	DTE ENERGY COMPANY	01/23/24	02/21/24	UTILITIES		226.56
03-21	AP	X0151134	AMPLIFY INC	03/14/24	03/14/24	FRANKABLE TELECOM/TELETOWNHALL		5,182.73

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	144.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	780.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	319.22
03-26	AP	X0152076	VERIZON	02/02/24	03/01/24	UTILITIES	1,097.71
03-27	AP	X0152580	AMPLIFY INC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL	6,150.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,169.61
		PRINTING AND REPRODUCTION					
02-14	AP	X0142464	SHARP ELECTRONICS CORPORATIION	11/01/23	02/01/24	NON-FRANKABLE PRINTING & REPRO	253.57
02-26	GL	MED0131872		01/19/24	01/19/24	PHOTOGRAPHIC (TRANSFER)	30.00
03-06	AP	X0147640	SMIDI, MUHAMMED H.	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	38.97
03-28	AP	X0153042	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	983.00
						PRINTING AND REPRODUCTION TOTALS:	1,305.54
		OTHER SERVICES					
01-24	AP	X0131833	CITIBANK -ADOBE ACROPRO SUBS	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS	84.99
02-01	AP	01725884	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729010	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736025	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-20	AP	X0147154	CITIBANK -ADOBE INC.	02/19/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS	84.99
						OTHER SERVICES TOTALS:	6,109.98
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-1,564.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	2,634.87
02-01	AP	X0138306	QUENCH USA LLC	02/01/24	01/31/25	WATER	2,304.00
02-14	AP	X0142193	CISION US INC	01/03/24	01/03/24	PUBLICATIONS/REFERENCE MAT'L	3,182.40
02-15	AP	X0125117	NOVAK JR, JON N.	01/31/24	01/31/24	FOOD & BEVERAGE	70.00
02-22	AP	X0143702	CITIBANK -COSTCO WHSE #0233	01/08/24	01/08/24	FOOD & BEVERAGE	205.49
02-22	AP	X0143702	CITIBANK -WEGMANS.COM CARLYLE	01/09/24	01/09/24	FOOD & BEVERAGE	272.93
02-23	AP	X0138440	CITIBANK -ADOBE INC.	01/19/24	02/18/24	SOFTWARE LESS THAN $500	282.91
02-23	AP	X0138440	CITIBANK -AMAZON RET 111-382504	01/12/24	01/12/24	FOOD & BEVERAGE	12.99
02-23	AP	X0138440	CITIBANK -AMZN MKTP US TK2LD6RZ2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	57.98
02-23	AP	X0138440	CITIBANK -AMZN Mktp US R006B0DK0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	26.69
02-23	AP	X0138440	CITIBANK -AMZN Mktp US R89CA7N00	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	6.99
02-23	AP	X0138440	CITIBANK -AMZN Mktp US RT1L31NL1	01/10/24	01/10/24	HABITATION EXPENSE	587.02
02-23	AP	X0138440	CITIBANK -AMZN Mktp US RT6QZ45T2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	14.59
02-23	AP	X0138440	CITIBANK -AMZN Mktp US RT85K12L0	01/10/24	01/10/24	HABITATION EXPENSE	29.48
02-23	AP	X0138440	CITIBANK -Amazon.com RT31B6EQ0	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	90.82
02-23	AP	X0138440	CITIBANK -COSTCO WHSE #0233	01/09/24	01/09/24	FOOD & BEVERAGE	134.19
02-23	AP	X0138440	CITIBANK -CRAINS DET SUBSCRIP	01/29/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	18.00
02-23	AP	X0138440	CITIBANK -GRAMMARLY COBWBEJI8	01/25/24	01/24/25	SOFTWARE LESS THAN $500	144.00
02-23	AP	X0138440	CITIBANK -HEARST NEWSPAPERSMIDWEST	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	15.96
02-23	AP	X0138440	CITIBANK -MACOMB DAILY	01/03/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	14.00
02-23	AP	X0138440	CITIBANK -PtHuron TimesHerld	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	9.99
02-23	AP	X0138440	CITIBANK -WEBMLIVE.COM	01/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	100.00
02-23	AP	X0138440	CITIBANK -WEGMANS #142 CARLYLE	01/10/24	01/10/24	FOOD & BEVERAGE	48.21
02-23	AP	X0138440	CITIBANK -detroitnews.com	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-23	AP	X0138440	CITIBANK -freep.com	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	11.99
02-27	GL	FRM0131917		01/12/24	01/31/24	FRAMING (TRANSFER)	34.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-438.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LISA C. MCCLAIN—Con.								
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,081.10
03-13	GL	FRM0132320		02/01/24	02/27/24	FRAMING (TRANSFER)		68.00
03-15	AP	X0149942	CULLIGAN OF ANN ARBOR/DETROIT	01/12/24	01/12/24	WATER		32.79
03-15	AP	X0149946	CULLIGAN OF ANN ARBOR/DETROIT	02/09/24	02/09/24	WATER		15.59
03-20	AP	X0147154	CITIBANK -ADOBE INC.	02/19/24	03/18/24	SOFTWARE LESS THAN $500		197.92
03-20	AP	X0147154	CITIBANK -AMAZON.COM RB30V0C61	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		29.92
03-20	AP	X0147154	CITIBANK -AMZN Mktp US RI1R87FH0	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		15.97
03-20	AP	X0147154	CITIBANK -AMZN Mktp US RI4R69FD2	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		10.90
03-20	AP	X0147154	CITIBANK -AMZN Mktp US RW8AZ7OR1	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		437.89
03-20	AP	X0147154	CITIBANK -COSTCO WHSE #0233	01/30/24	01/30/24	FOOD & BEVERAGE		63.61
03-20	AP	X0147154	CITIBANK -CRAINS DET SUBSCRIP	01/18/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		18.00
03-20	AP	X0147154	CITIBANK -CREAMERY DD	01/31/24	01/31/24	FOOD & BEVERAGE		9.99
03-20	AP	X0147154	CITIBANK -HEARST NEWSPAPERSMIDWEST	01/03/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		15.96
03-20	AP	X0147154	CITIBANK -HEARST NEWSPAPERSMIDWEST	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L		15.96
03-20	AP	X0147154	CITIBANK -MACOMB DAILY	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		14.00
03-20	AP	X0147154	CITIBANK -PtHuron TimesHerld	02/02/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L		9.99
03-20	AP	X0147154	CITIBANK -detroitnews.com	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-20	AP	X0147154	CITIBANK -freep.com	02/02/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L		11.99
03-25	AP	X0151391	CLINE, EVA A.	03/12/24	03/12/24	FOOD & BEVERAGE		70.00
03-26	AP	X0152136	CITIBANK -COSTCO WHSE #0233	01/26/24	01/26/24	FOOD & BEVERAGE		159.19
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-111.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		132.97
	GL	FRM0130957				FRAMING (TRANSFER)		50.00
							SUPPLIES AND MATERIALS TOTALS:	10,688.22
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		282.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		282.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		282.00
							EQUIPMENT TOTALS:	846.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,187.99
							OFFICE TOTALS:	313,187.99
2023 HON. LISA C. MCCLAIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		97.60
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		68,764.28
							FRANKED MAIL TOTALS:	68,861.88
		PERSONNEL COMPENSATION						
			APRILE,ALEXANDER M	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		427.78
			APRILE,ALEXANDER M	12/01/23	12/01/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			BAKES, KYLE T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		377.78
			BAKES, KYLE T.	12/01/23	12/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00

			BENNETT, RYLAND L.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	311.11
			BENNETT, RYLAND L.	12/01/23	12/01/23	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
			CAPRARA, THOMAS B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	153.33
			CLINE, EVA A.	01/01/24	01/02/24	DISTRICT DIRECTOR	538.89
			CLINE, EVA A.	12/01/23	12/01/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
			HAWATMEH, NARIMAN N.	01/01/24	01/02/24	PART-TIME EMPLOYEE	127.78
			HAWATMEH, NARIMAN N.	11/01/23	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
			HAWATMEH, NICOLA I.	01/01/24	01/02/24	CHIEF OF STAFF	511.67
			HUSTUS, TREVOR J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			HUSTUS, TREVOR J.	12/01/23	12/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			KINNEY,ERIK R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
			KINNEY,ERIK R	12/01/23	12/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
			MARLOW, DONNA M.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	277.78
			MARLOW, DONNA M.	12/01/23	12/01/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			NOVAK JR, JON N.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
			NOVAK JR, JON N.	12/01/23	12/01/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
			PUCKETT, GARRETT E.	01/01/24	01/02/24	DIR OF MEM SVS/LEGIS ASST	416.67
			PUCKETT, GARRETT E.	12/01/23	12/01/23	DIR OF MEM SVS/LEGIS ASST (OTHER COMPENSATION)	4,000.00
			RONAN, JAMES T.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING AND OPE	433.33
			RONAN, JAMES T.	12/01/23	12/01/23	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	4,000.00
			SMIDI, MUHAMMED H.	01/01/24	01/02/24	PART-TIME EMPLOYEE	72.22
			WOOD, COLE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			WOOD, COLE M.	12/01/23	12/01/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
			WUNDERLICH, DANIEL K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	511.11
			WUNDERLICH, DANIEL K.	12/01/23	12/01/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
						PERSONNEL COMPENSATION TOTALS:	58,687.22
		TRAVEL					
01-02	AP	X0123928	WOOD, COLE M.	12/07/23	12/18/23	PRIVATE AUTO MILEAGE	702.82
01-02	AP	X0129501	MARLOW, DONNA M.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	36.86
01-04	AP	X0130296	SMIDI, MUHAMMED H.	12/14/23	12/14/23	MEALS	65.65
01-04	AP	X0130296	SMIDI, MUHAMMED H.	12/15/23	12/15/23	MEALS	61.64
01-04	AP	X0130296	SMIDI, MUHAMMED H.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	568.22
01-04	AP	X0130296	SMIDI, MUHAMMED H.	12/14/23	12/14/23	TAXI/RIDE SHARE	17.63
01-04	AP	X0130296	SMIDI, MUHAMMED H.	12/15/23	12/15/23	TAXI/RIDE SHARE	21.49
01-05	AP	X0128594	WOOD, COLE M.	12/19/23	12/22/23	PRIVATE AUTO MILEAGE	284.27
01-10	AP	X0125230	BENNETT, RYLAND L.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE	59.04
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/02/24	01/02/24	MEALS	32.74
01-16	AP	X0134117	HUSTUS, TREVOR J.	01/02/24	01/02/24	TAXI/RIDE SHARE	21.84
01-18	AP	X0132225	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	X0132225	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-18	AP	X0132225	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	X0132225	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	X0132225	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	399.80
01-18	AP	X0132225	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	X0132225	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	399.80
01-18	AP	X0132225	CITIBANK	12/13/23	12/16/23	LODGING	1,342.68
01-19	AP	X0130036	CLINE, EVA A.	12/20/23	01/02/24	PRIVATE AUTO MILEAGE	144.43
01-23	AP	X0132223	CITIBANK	12/15/23	12/15/23	MEALS	102.91
01-23	AP	X0132223	CITIBANK	12/18/23	12/18/23	MEALS	116.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LISA C. MCCLAIN—Con.								
01-23	AP	X0132223	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		20.80
01-23	AP	X0132223	CITIBANK	11/21/23	11/22/23	PARKING		-35.00
01-23	AP	X0136693	HON LISA C MCCLAIN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		34.94
01-29	AP	01724844	HON LISA C MCCLAIN	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724844	HON LISA C MCCLAIN	12/01/23	12/31/23	MEALS		14.20
02-01	AP	X0140033	SMIDI, MUHAMMED H.	01/01/24	01/02/24	PRIVATE AUTO MILEAGE		100.71
02-14	AP	X0138784	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		367.90
02-14	AP	X0138784	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE		113.92
02-15	AP	X0125117	NOVAK JR, JON N.	12/04/23	12/04/23	PRIVATE AUTO MILEAGE		19.79
02-26	AP	X0144288	APRILE, ALEXANDER M.	11/28/23	12/16/23	PRIVATE AUTO MILEAGE		164.89
						TRAVEL TOTALS:		7,523.85
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0132510	AMPLIFY INC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL		10,875.96
01-09	AP	X0132600	DTE ENERGY COMPANY	11/18/23	12/20/23	UTILITIES		207.76
01-16	AP	01720087	DAN ZARAGA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL		796.71
01-24	AP	X0131833	CITIBANK -WIFIONBOARD	11/02/23	12/01/23	UTILITIES		49.95
01-25	AP	X0136730	VERIZON	12/02/23	01/01/24	UTILITIES		876.31
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		144.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		777.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		319.22
02-16	AP	01728214	DAN ZARAGA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
02-28	AP	X0144403	VERIZON	01/02/24	02/01/24	UTILITIES		896.52
03-16	AP	01735231	DAN ZARAGA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,606.89
		PRINTING AND REPRODUCTION						
01-08	AP	X0131021	AMPLIFY INC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		21,054.13
01-08	AP	X0132948	THE FRANKING GROUP	12/06/23	12/31/23	ADVERTISEMENTS		60,000.00
01-10	AP	X0129134	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD		15,330.54
01-17	AP	X0132661	AMPLIFY INC	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO		10,010.00
01-24	AP	X0136584	CITIBANK -Lamar	12/10/23	12/31/23	ADVERTISEMENTS		8,034.00
03-04	AP	01733088	PUBLIC PRINTER	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		168.72
03-07	AP	01733806	PUBLIC PRINTER	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		-168.72
03-07	AP	01733806	PUBLIC PRINTER	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		168.72
						PRINTING AND REPRODUCTION TOTALS:		114,597.39
		OTHER SERVICES						
01-02	AP	X0130001	CITIBANK -ADOBE ACROPRO SUBS	11/19/23	12/18/23	TECHNOLOGY SERVICE CONTRACTS		84.99
01-03	AP	X0129675	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
01-10	AP	X0132921	LEIDOS DIGITAL SOLUTIONS INC	01/03/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
						OTHER SERVICES TOTALS:		8,004.99
		SUPPLIES AND MATERIALS						
01-02	AP	X0130001	CITIBANK -ADOBE ACROPRO SUBS	11/19/23	12/18/23	SOFTWARE LESS THAN $500		197.92

01-05	AP	X0131155	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-18	AP	01723531	BSL GEM LASER EXPRESS LLC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		285.00
01-18	AP	01723531	BSL GEM LASER EXPRESS LLC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,092.00
01-19	AP	X0130036	CLINE, EVA A.	12/09/23	12/09/23	FOOD & BEVERAGE		50.31
01-19	AP	X0130036	CLINE, EVA A.	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)		9.43
01-24	AP	X0131833	CITIBANK -ADOBE ACROPRO SUBS	12/19/23	01/18/24	SOFTWARE LESS THAN $500		197.92
01-24	AP	X0131833	CITIBANK -AMAZON.COM EN5HW9T53	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		399.98
01-24	AP	X0131833	CITIBANK -AMAZON.COM OD8GP5VG3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		1,899.00
01-24	AP	X0131833	CITIBANK -AMAZON.COM S265G3XQ3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		118.99
01-24	AP	X0131833	CITIBANK -AMAZON.COM S63OL3DM3	12/07/23	12/07/23	FOOD & BEVERAGE		47.99
01-24	AP	X0131833	CITIBANK -AMZN Mktp US 7T8P410N3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		97.60
01-24	AP	X0131833	CITIBANK -AMZN Mktp US TM89X1C70	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		929.00
01-24	AP	X0131833	CITIBANK -Amazon.com QA6KG3JK3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		316.94
01-24	AP	X0131833	CITIBANK -Amazon.com R31J74343	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		94.34
01-24	AP	X0131833	CITIBANK -COSTCO WHSE #0233	12/13/23	12/13/23	FOOD & BEVERAGE		247.56
01-24	AP	X0131833	CITIBANK -COSTCO WHSE #0233	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		109.47
01-24	AP	X0131833	CITIBANK -CRAINS DET SUBSCRIP	01/01/24	01/22/24	PUBLICATIONS/REFERENCE MAT'L		18.00
01-24	AP	X0131833	CITIBANK -FIREHOUSE SUBS 1401 QSR	12/08/23	12/08/23	FOOD & BEVERAGE		127.18
01-24	AP	X0131833	CITIBANK -HEARST NEWSPAPERSMIDWEST	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		15.96
01-24	AP	X0131833	CITIBANK -MACOMB DAILY	11/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-24	AP	X0131833	CITIBANK -MACOMB DAILY	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-24	AP	X0131833	CITIBANK -PtHuron TimesHerld	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		9.99
01-24	AP	X0131833	CITIBANK -Staples Inc	12/19/23	12/19/23	HABITATION EXPENSE		756.98
01-24	AP	X0131833	CITIBANK -USHR CATERING	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		126.00
01-24	AP	X0131833	CITIBANK -WEGMANS.COM CARLYLE	12/04/23	12/04/23	FOOD & BEVERAGE		80.80
01-24	AP	X0131833	CITIBANK -WHOLEFDS SCP #10563	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		15.87
01-24	AP	X0131833	CITIBANK -WWW.AMAZON 111-822692	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		109.99
01-24	AP	X0131833	CITIBANK -detroitnews.com	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-24	AP	X0131833	CITIBANK -freep.com	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		11.99
02-08	GL	FRM0131504		11/08/23	12/21/23	FRAMING (TRANSFER)		134.00
02-23	AP	X0138440	CITIBANK -ADOBE PDF PACK SUBS	01/02/24	01/02/25	SOFTWARE LESS THAN $500		119.88
02-23	AP	X0138440	CITIBANK -AMERICAN FLOOR MATS	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		678.64
02-23	AP	X0138440	CITIBANK -Amazon.com TK8TZ9E40	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		129.00
02-23	AP	X0138440	CITIBANK -COSTCO WHSE #0233	01/02/24	01/02/24	FOOD & BEVERAGE		585.12
02-23	AP	X0138440	CITIBANK -IN COLLINSON ENTERPRISES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		5,918.50
02-23	AP	X0138440	CITIBANK -USGOVT PRINT OFC 32	12/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		2,000.00
02-23	AP	X0138440	CITIBANK -WWW.AMAZON 111-933146	01/02/24	01/02/24	HABITATION EXPENSE		50.60
						SUPPLIES AND MATERIALS TOTALS:		19,524.94
		EQUIPMENT						
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,194.00
						EQUIPMENT TOTALS:		5,194.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,001.16
						OFFICE TOTALS:		305,001.16

INTERN ALLOWANCES
2024 HON. LISA C. MCCLAIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,796.67	7,796.67
INTERN ALLOWANCES TOTALS:	7,796.67	7,796.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2024 HON. LISA C. MCCLAIN—Con.								
						OFFICE TOTALS:	7,796.67	7,796.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CYR, GILLIAN G.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
			DEDIVANAJ, LUCA A.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,383.33
			KADIAN, HAIG E.	02/20/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,050.00
			MALUSHI, ARJAN	01/03/24	01/10/24	DISTRICT OFFICE PAID INTERN -		213.34
						PERSONNEL COMPENSATION TOTALS:		7,796.67
						INTERN ALLOWANCES TOTALS:		7,796.67
						OFFICE TOTALS:		7,796.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. LISA C. MCCLAIN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MALUSHI, ARJAN	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		53.33
						PERSONNEL COMPENSATION TOTALS:		53.33
						INTERN ALLOWANCES TOTALS:		53.33
						OFFICE TOTALS:		53.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JENNIFER L. MCCLELLAN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		42.93	42.93
					PERSONNEL COMPENSATION		328,521.60	328,521.60
					TRAVEL		6,409.84	6,409.84
					RENT, COMMUNICATION, UTILITIES		12,778.81	12,778.81
					PRINTING AND REPRODUCTION		1,600.00	1,600.00
					OTHER SERVICES		7,942.11	7,942.11
					SUPPLIES AND MATERIALS		10,217.12	10,217.12
					EQUIPMENT		7,200.00	7,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,712.41	374,712.41
						OFFICE TOTALS:	374,712.41	374,712.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-55.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		55.69
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		86.09
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-43.05
						FRANKED MAIL TOTALS:		42.93
PERSONNEL COMPENSATION								
			AGUILAR, JOSEPH A.	01/03/24	03/31/24	DIGITAL DIRECTOR		15,888.90

			AHMED, SHAHID L.	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR	15,305.56
			AHMED, SHAHID L.	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC	7,916.67
			BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE	3,088.30
			CASPER, BIANCA S.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES LI	15,888.90
			CATE, TESSA R.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	20,388.89
			COPELAND, SYLVIA	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	16,377.77
			EASTER, ABIGAIL G.	01/03/24	02/01/24	SENIOR ADVISOR	7,088.88
			EASTER, ABIGAIL G.	02/01/24	02/01/24	SENIOR ADVISOR (OTHER COMPENSATION)	7,088.89
			GRECO, JACQUELINE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	6,844.43
			HARDIN, ELIZABETH W.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	15,644.43
			HOULE, SARAH A.	01/03/24	02/29/24	STAFF ASSISTANT	9,344.44
			HOULE, SARAH A.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	4,833.33
			HOWELL, CHARITY A.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,400.00
			KAMARA, JANNIE A.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT/AIDE	10,472.23
			KAMARA, JANNIE A.	03/01/24	03/31/24	LEGISLATIVE AIDE	5,416.67
			MONTGOMERY JR, JOHN W.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,355.57
			POLLARD III, DONALD W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,111.10
			ROSS, RAHMON L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			ROUNTREE, TARA V.	01/03/24	03/31/24	CHIEF OF STAFF	48,377.77
			TAN, MELODY T.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	22,977.77
			WOOD, MARYN C.	01/03/24	03/31/24	OUTREACH DIRECTOR	16,377.77
						PERSONNEL COMPENSATION TOTALS:	328,521.60
		TRAVEL					
01-29	AP	X0129569	CASPER, BIANCA S.	01/07/24	01/13/24	PRIVATE AUTO MILEAGE	117.04
01-29	AP	X0129569	CASPER, BIANCA S.	01/12/24	01/12/24	PARKING	15.00
01-29	AP	X0137266	HOWELL, CHARITY A.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE	103.57
02-08	AP	X0139953	COPELAND, SYLVIA	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	560.39
02-12	AP	X0139601	ROUNTREE, TARA V.	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	191.60
02-21	AP	X0143567	ROUNTREE, TARA V.	02/11/24	02/11/24	PRIVATE AUTO MILEAGE	146.40
02-21	AP	X0143594	GRECO, JACQUELINE M.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	149.48
02-22	AP	X0142659	HARDIN, ELIZABETH W.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	102.04
02-22	AP	X0143859	BAYLOR, CHRISTOPHER S.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	116.57
02-28	AP	X0144644	POLLARD III, DONALD W.	02/19/24	02/20/24	CAR RENTAL	145.00
02-28	AP	X0144644	POLLARD III, DONALD W.	02/11/24	02/11/24	TAXI/RIDE SHARE	17.42
02-28	AP	X0144644	POLLARD III, DONALD W.	02/19/24	02/20/24	PARKING	28.00
02-28	AP	X0144694	POLLARD III, DONALD W.	02/20/24	02/20/24	GASOLINE	29.29
02-28	AP	X0145082	POLLARD III, DONALD W.	02/19/24	02/20/24	LODGING	567.44
02-29	AP	X0127094	CASPER, BIANCA S.	01/25/24	02/14/24	PRIVATE AUTO MILEAGE	171.35
02-29	AP	X0143726	TAN, MELODY T.	02/11/24	02/11/24	TAXI/RIDE SHARE	35.89
03-05	AP	X0146242	CATE, TESSA R.	01/17/24	01/17/24	TAXI/RIDE SHARE	13.51
03-05	AP	X0146242	CATE, TESSA R.	01/18/24	01/18/24	TAXI/RIDE SHARE	33.13
03-06	AP	X0146047	HOWELL, CHARITY A.	02/23/24	02/23/24	MEALS	21.14
03-06	AP	X0146047	HOWELL, CHARITY A.	02/20/24	02/26/24	PRIVATE AUTO MILEAGE	152.79
03-06	AP	X0146238	AHMED, SHAHID L.	02/11/24	02/13/24	CAR RENTAL	138.35
03-06	AP	X0146238	AHMED, SHAHID L.	02/12/24	02/12/24	GASOLINE	25.01
03-06	AP	X0146238	AHMED, SHAHID L.	02/13/24	02/13/24	GASOLINE	14.93
03-06	AP	X0146238	AHMED, SHAHID L.	01/08/24	01/08/24	TAXI/RIDE SHARE	16.80
03-12	AP	X0145807	WOOD, MARYN C.	02/21/24	02/24/24	PRIVATE AUTO MILEAGE	217.82
03-20	AP	X0149088	COPELAND, SYLVIA	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	720.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JENNIFER L. MCCLELLAN—Con.								
03-27	AP	01739519	HON JENNIFER MCCLELLAN	01/01/24	01/31/24	LODGING		927.36
03-27	AP	01739519	HON JENNIFER MCCLELLAN	01/01/24	01/31/24	MEALS		222.44
03-27	AP	01739749	HON JENNIFER MCCLELLAN	02/01/24	02/29/24	LODGING		927.42
03-27	AP	01739749	HON JENNIFER MCCLELLAN	02/01/24	02/29/24	MEALS		261.58
03-27	AP	X0151437	HARDIN, ELIZABETH W.	02/20/24	02/29/24	PRIVATE AUTO MILEAGE		51.46
03-27	AP	X0151437	HARDIN, ELIZABETH W.	02/15/24	02/15/24	PARKING		5.00
03-27	AP	X0151437	HARDIN, ELIZABETH W.	02/21/24	02/21/24	PARKING		4.00
03-29	AP	X0152678	WOOD, MARYN C.	03/14/24	03/20/24	PRIVATE AUTO MILEAGE		159.67
						TRAVEL TOTALS:		6,409.84
		RENT, COMMUNICATION, UTILITIES						
02-13	AP	X0140448	THE AEJ GROUP LLC	01/26/24	01/26/24	FRANKABLE TELECOM/TELETOWNHALL		2,212.48
02-26	GL	MED0131872		01/31/24	01/31/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		617.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		337.98
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		617.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		337.31
03-27	GL	MED0132660		03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)		50.00
03-27	AP	X0151045	COPELAND, SYLVIA	02/01/24	12/31/24	POSTAGE / COURIER / BOX RENTAL		86.17
03-28	AP	X0152309	THE AEJ GROUP LLC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL		5,700.00
03-29	AP	X0152300	THE AEJ GROUP LLC	03/05/24	03/05/24	FRANKABLE TELECOM/TELETOWNHALL		2,473.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,778.81
		PRINTING AND REPRODUCTION						
03-05	AP	X0145960	CRYSTAL PRESS	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		1,600.00
						PRINTING AND REPRODUCTION TOTALS:		1,600.00
		OTHER SERVICES						
02-01	AP	01726004	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-01	AP	01726008	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-01	AP	01726009	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-03	AP	X0131753	CITIBANK -GOOGLE Google Storage	12/13/23	01/12/24	TECHNOLOGY SERVICE CONTRACTS		2.11
02-16	AP	01729127	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736138	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-22	AR	AC-20656	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		-1,595.00
						OTHER SERVICES TOTALS:		7,942.11
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-183.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		487.12
01-31	AP	X0137226	MELTWATER NEWS US INC	01/22/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,100.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		157.07
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		63.88

03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	44.90
03-27	AP	X0147297	CITIBANK -AMAZON GROCE R29001LF1	02/01/24	02/01/24	WATER	14.36
03-27	AP	X0147297	CITIBANK -AMAZON GROCE R29001LF1	02/01/24	02/01/24	FOOD & BEVERAGE	23.56
03-27	AP	X0147297	CITIBANK -AMAZON GROCE R29001LF1	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	13.42
03-27	AP	X0147297	CITIBANK -AMAZON GROCE RW21F60Y1	02/26/24	02/26/24	FOOD & BEVERAGE	70.77
03-27	AP	X0147297	CITIBANK -AMAZON GROCE RW8KA3710	02/21/24	02/21/24	FOOD & BEVERAGE	60.36
03-27	AP	X0147297	CITIBANK -AMZN Mktp US RI7JU8BG1	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	54.17
03-27	AP	X0147297	CITIBANK -Amazon Tips R250R8TT1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	5.00
03-27	AP	X0147297	CITIBANK -Amazon Tips RW2KG71T2	02/21/24	02/21/24	FOOD & BEVERAGE	5.00
03-27	AP	X0147297	CITIBANK -Amazon Tips RZ0BZ1FY2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	5.00
03-27	AP	X0147297	CITIBANK -CHICK-FIL-A #03685	02/22/24	02/22/24	FOOD & BEVERAGE	115.38
03-27	AP	X0147297	CITIBANK -DOLLAR TREE	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	19.88
03-27	AP	X0147297	CITIBANK -DOLLAR TREE	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	21.20
03-27	AP	X0147297	CITIBANK -KROGER #511	02/22/24	02/22/24	FOOD & BEVERAGE	142.37
03-27	AP	X0147297	CITIBANK -OFFICEMAX/DEPOT 6216	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	45.56
03-27	AP	X0147297	CITIBANK -OFFICEMAX/DEPOT 6216	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	42.92
03-27	AP	X0147297	CITIBANK -PANERA BREAD #609223 O	02/28/24	02/28/24	FOOD & BEVERAGE	146.75
03-27	AP	X0147297	CITIBANK -PARTY CITY 0103	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	3.18
03-27	AP	X0147297	CITIBANK -PARTY CITY BOPIS	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	36.03
03-27	AP	X0147297	CITIBANK -PUBLIX #1588	02/26/24	02/26/24	FOOD & BEVERAGE	210.10
03-27	AP	X0147297	CITIBANK -SAMS CLUB #6343	02/26/24	02/26/24	FOOD & BEVERAGE	38.72
03-27	AP	X0147297	CITIBANK -TARGET 00023374	02/11/24	02/11/24	FOOD & BEVERAGE	36.23
03-27	AP	X0147297	CITIBANK -WAL-MART #4191	02/26/24	02/26/24	FOOD & BEVERAGE	13.35
03-27	AP	X0147297	CITIBANK -united-states-flag.com	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	164.51
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-110.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	369.33
						SUPPLIES AND MATERIALS TOTALS:	10,217.12
		EQUIPMENT					
02-21	AP	01731206	BSL GEM LASER EXPRESS LLC	02/13/24	02/13/24	OFFICE EQUIP PURCH LESS THAN $25,000	7,200.00
						EQUIPMENT TOTALS:	7,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,712.41
						OFFICE TOTALS:	374,712.41

2023 HON. JENNIFER L. MCCLELLAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	44.01
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	15,476.20
						FRANKED MAIL TOTALS:	15,520.21
		PERSONNEL COMPENSATION					
			AGUILAR, JOSEPH A.	01/01/24	01/02/24	DIGITAL DIRECTOR	361.11
			AHMED, SHAHID L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	70.19
			CASPER, BIANCA S.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES LI	361.11
			CATE, TESSA R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	444.44
			COPELAND, SYLVIA	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	372.22
			EASTER, ABIGAIL G.	01/01/24	01/02/24	SENIOR ADVISOR	488.89
			GRECO, JACQUELINE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	155.56
			HARDIN, ELIZABETH W.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	355.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER L. MCCLELLAN—Con.								
			HOULE, SARAH A.	01/01/24	01/02/24	STAFF ASSISTANT		322.22
			HOWELL, CHARITY A.	01/01/24	01/02/24	DISTRICT DIRECTOR		600.00
			KAMARA, JANNIE A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/AIDE		361.11
			MONTGOMERY JR, JOHN W.	01/01/24	01/02/24	PART-TIME EMPLOYEE		144.44
			POLLARD III, DONALD W.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		638.89
			ROSS, RAHMON L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			ROUNTREE, TARA V.	01/01/24	01/02/24	CHIEF OF STAFF		955.56
			TAN, MELODY T.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		522.22
			WOOD, MARYN C.	01/01/24	01/02/24	OUTREACH DIRECTOR		372.22
						PERSONNEL COMPENSATION TOTALS:		7,470.19
		TRAVEL						
01-05	AP	X0124778	CITIBANK	11/15/23	11/15/23	PARKING		32.00
01-19	AP	X0133117	HOWELL, CHARITY A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		29.08
01-29	AP	01724968	HON JENNIFER MCCLELLAN	12/01/23	12/31/23	LODGING		927.42
01-29	AP	01724968	HON JENNIFER MCCLELLAN	12/01/23	12/31/23	MEALS		195.57
01-29	AP	X0129569	CASPER, BIANCA S.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		50.09
01-29	AP	X0137241	CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP		692.00
01-29	AP	X0137241	CITIBANK	12/14/23	12/16/23	LODGING		579.08
02-08	AP	X0139953	COPELAND, SYLVIA	12/14/23	12/19/23	PRIVATE AUTO MILEAGE		209.15
02-12	AP	X0139601	ROUNTREE, TARA V.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		143.12
						TRAVEL TOTALS:		2,857.51
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720594	11 S 12TH LEVEL OFFICE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-16	AP	01720652	BRUNSWICK COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		60.00
01-17	AP	X0133122	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL		5,077.76
01-23	AP	X0136048	CITIBANK -LANIER PARKING 21020700	12/01/23	12/31/23	DISTRICT OFFICE PARKING		700.00
01-23	AP	X0136048	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES		1,154.01
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		616.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		337.31
01-29	AP	X0084000	CITIBANK -THE UPS STORE 3557	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		67.37
01-29	AP	X0119381	CITIBANK -FEDEX OFFICE 800000836	08/25/23	08/25/23	POSTAGE / COURIER / BOX RENTAL		89.04
02-07	AP	X0124514	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES		1,154.01
02-16	AP	01728725	11 S 12TH LEVEL OFFICE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-16	AP	01728783	BRUNSWICK COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		60.00
03-16	AP	01735741	11 S 12TH LEVEL OFFICE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-16	AP	01735801	BRUNSWICK COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,024.45
		PRINTING AND REPRODUCTION						
01-17	AP	X0133118	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		20,848.72
01-29	AP	X0084000	CITIBANK -FEDEX OFFICE 800000836	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		95.37
01-31	AP	X0115318	CITIBANK -PERSONNEL CONCEPTS	10/12/23	10/12/23	NON-FRANKABLE PRINTING & REPRO		302.79
						PRINTING AND REPRODUCTION TOTALS:		21,246.88

		OTHER SERVICES					
01-08	AP	X0128996	HACKETT SECURITY INC	08/22/23	08/22/23	SECURITY SERVICE	63.25
01-29	AP	X0119381	CITIBANK -GOOGLE Google Storage	09/14/23	10/13/23	TECHNOLOGY SERVICE CONTRACTS	0.52
01-31	AP	X0115318	CITIBANK -GOOGLE Google Storage	10/13/23	11/12/23	TECHNOLOGY SERVICE CONTRACTS	0.52
02-07	AP	X0124514	CITIBANK -GOOGLE Google Storage	11/13/23	12/12/23	TECHNOLOGY SERVICE CONTRACTS	0.52
						OTHER SERVICES TOTALS:	64.81
		SUPPLIES AND MATERIALS					
01-09	AP	X0130723	BERMAN DATABASE SYSTEMS	01/01/24	01/02/25	SOFTWARE LESS THAN $500	3,120.00
01-18	AP	X0133115	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
01-23	AP	X0136048	CITIBANK -APPLE.COM/US	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	179.14
01-23	AP	X0136048	CITIBANK -BITLY.COM	12/12/23	12/11/24	SOFTWARE LESS THAN $500	101.76
01-23	AP	X0136048	CITIBANK -DELFRISCO WASHINGTON	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV	1,474.94
01-23	AP	X0136048	CITIBANK -GANNETT NEWSPRPR CN	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	11.99
01-29	AP	X0084000	CITIBANK -AMZN Mktp US 000MS6K03	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	55.98
01-29	AP	X0084000	CITIBANK -AMZN Mktp US 0C8365BP3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	59.21
01-29	AP	X0084000	CITIBANK -Amazon.com 3Q62J0HR3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	348.99
01-29	AP	X0084000	CITIBANK -CANVA I03797-24388523	05/26/23	06/25/23	SOFTWARE LESS THAN $500	12.95
01-29	AP	X0084000	CITIBANK -CANVA I03828-26664633	06/26/23	07/25/23	SOFTWARE LESS THAN $500	12.95
01-29	AP	X0084000	CITIBANK -HARRISTEETER #383	06/12/23	06/12/23	FOOD & BEVERAGE	19.96
01-29	AP	X0084000	CITIBANK -PUBLIX #1588	06/22/23	06/22/23	FOOD & BEVERAGE	307.60
01-29	AP	X0084000	CITIBANK -PUNCHBOWL.NEWS	07/07/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-29	AP	X0084000	CITIBANK -RICKS CUSTOM FRAME GALLER	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	184.70
01-29	AP	X0084000	CITIBANK -STAPLES DIRECT	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	50.96
01-29	AP	X0084000	CITIBANK -WOMACK PUBLISHING INC	06/28/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L	19.50
01-29	AP	X0119381	CITIBANK -AMAZON.COM TX9J26YI1	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)	13.01
01-29	AP	X0119381	CITIBANK -AMZN MKTP US TX4UZ3GV1	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)	87.73
01-29	AP	X0119381	CITIBANK -AMZN Mktp US HM08A04T0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	220.99
01-29	AP	X0119381	CITIBANK -AMZN Mktp US HM86V4OR0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	879.80
01-29	AP	X0119381	CITIBANK -AMZN Mktp US TX4VM9IH0	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)	74.99
01-29	AP	X0119381	CITIBANK -AMZN Mktp US WU6U09EL3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	36.98
01-29	AP	X0119381	CITIBANK -APPLE.COM/BILL	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	21.19
01-29	AP	X0119381	CITIBANK -APPLE.COM/BILL	07/18/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-29	AP	X0119381	CITIBANK -Amazon.com TX8D025C2	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)	13.10
01-29	AP	X0119381	CITIBANK -DAMILIC CORPORATION	05/11/23	05/11/23	SOFTWARE LESS THAN $500	155.00
01-29	AP	X0119381	CITIBANK -HARRISTEETER #383	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	22.01
02-03	AP	X0131753	CITIBANK -AMZN MKTP US Y80OY3XS3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	17.31
02-03	AP	X0131753	CITIBANK -BHM RTD PAPER SUBSCRIP	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	22.99
02-03	AP	X0131753	CITIBANK -CANVA I04011-31888739	12/26/23	01/25/24	SOFTWARE LESS THAN $500	12.95
02-03	AP	X0131753	CITIBANK -PUNCHBOWL.NEWS	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	31.80
02-05	GL	FRM0131459		09/29/23	11/14/23	FRAMING (TRANSFER)	68.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	44.90
02-07	AP	X0124514	CITIBANK -AMZN Mktp US TG4YX2AD3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	45.97
02-07	AP	X0124514	CITIBANK -Adobe Inc	11/16/23	11/15/24	SOFTWARE LESS THAN $500	279.71
02-07	AP	X0124514	CITIBANK -BHM RTD PAPER SUBSCRIP	11/18/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L	22.99
02-07	AP	X0124514	CITIBANK -CANVA I03981-29358817	11/26/23	12/25/23	SOFTWARE LESS THAN $500	12.95
02-07	AP	X0124514	CITIBANK -GANNETT NEWSPRPR CN	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	11.99
02-07	AP	X0124514	CITIBANK -PUNCHBOWL.NEWS	11/07/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	31.80
02-08	GL	FRM0131504		11/17/23	12/14/23	FRAMING (TRANSFER)	50.00
02-25	GL	RMS0131910		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	305.76
						SUPPLIES AND MATERIALS TOTALS:	11,594.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JENNIFER L. MCCLELLAN—Con.						
EQUIPMENT						
02-24	GL RMS0131909		05/01/23 05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-4,540.00
				EQUIPMENT TOTALS:		-4,540.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,238.99
				OFFICE TOTALS:		74,238.99
INTERN ALLOWANCES						
2024 HON. JENNIFER L. MCCLELLAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,240.00	14,240.00
				INTERN ALLOWANCES TOTALS:	14,240.00	14,240.00
				OFFICE TOTALS:	14,240.00	14,240.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERENSON, ELLEN C.	01/09/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,920.00
		HARRISON, JALEN M.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,020.00
		MILES, JAZZ M.	01/09/24 03/31/24	DISTRICT OFFICE PAID INTERN -		3,280.00
		PUNJE, ADVIKA A.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,020.00
				PERSONNEL COMPENSATION TOTALS:		14,240.00
				INTERN ALLOWANCES TOTALS:		14,240.00
				OFFICE TOTALS:		14,240.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-179.55	-179.55
				PERSONNEL COMPENSATION	324,809.41	324,809.41
				TRAVEL	7,395.56	7,395.56
				RENT, COMMUNICATION, UTILITIES	28,818.08	28,818.08
				OTHER SERVICES	85.40	85.40
				SUPPLIES AND MATERIALS	2,692.09	2,692.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,620.99	363,620.99
				OFFICE TOTALS:	363,620.99	363,620.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-124.25
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-87.35
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		136.34
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		41.01
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-145.30
				FRANKED MAIL TOTALS:		-179.55

PERSONNEL COMPENSATION

			CASSANO,DANIELLA L	01/03/24	03/31/24	DIGITAL DIRECTOR	17,600.00
			CRESSY,JENNIFER J	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	29,440.90
			CROWLEY, DANIELLE R.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	24,444.43
			DEAL,ROCKY	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
			HOLT,GREGORY W	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	21,388.90
			KONCAR, STEVEN A.	01/03/24	01/30/24	PART-TIME EMPLOYEE	90.22
			LAYNE, BRIXTON G.	01/03/24	03/31/24	DEPUTY CONSTITUENT SERVICES DI	16,671.10
			MIRANDA, ALFREDO	01/03/24	03/31/24	MODESTO OFFICE DIRECTOR	12,222.23
			PHELAN, ROBERT	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,800.00
			PHELAN, ROBERT	01/05/24	01/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			PRUETT,KIMBERLY A	01/03/24	03/31/24	COMMUNITY OUTREACH DIRECTOR	24,102.23
			REED, MATTHEW K.	01/03/24	03/31/24	OFFICE DIRECTOR	24,444.43
			TUDOR, CHRIS	01/03/24	03/31/24	DC CHIEF OF STAFF	42,533.33
			VALENTI, BEATRICE A.	02/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	5,958.34
			WAGNER, PAXTON J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	11,244.43
			WILLIAMS, REGAN S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	20,044.43
			YOUNG, THOMAS W.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	11,977.77
						PERSONNEL COMPENSATION TOTALS:	324,809.41

TRAVEL

01-12	AP	X0133521	DEAL,ROCKY	01/03/24	01/03/24	LODGING	126.05
01-12	AP	X0133521	DEAL,ROCKY	01/03/24	01/04/24	PRIVATE AUTO MILEAGE	137.04
01-25	AP	X0136345	REED, MATTHEW K.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	26.26
01-26	AP	X0137080	REED, MATTHEW K.	01/18/24	01/18/24	MEALS	12.57
01-26	AP	X0137080	REED, MATTHEW K.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	97.16
02-06	AP	X0137923	DEAL,ROCKY	01/23/24	01/24/24	PRIVATE AUTO MILEAGE	464.72
02-12	AP	X0138732	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	577.10
02-12	AP	X0138732	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	-577.10
02-12	AP	X0138732	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	394.60
02-12	AP	X0138732	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	-394.60
02-12	AP	X0138732	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	374.40
02-15	AP	X0140471	DEAL,ROCKY	01/30/24	01/30/24	LODGING	140.72
02-15	AP	X0140471	DEAL,ROCKY	01/31/24	01/31/24	LODGING	139.95
02-15	AP	X0140471	DEAL,ROCKY	01/30/24	01/30/24	MEALS	6.50
02-15	AP	X0140471	DEAL,ROCKY	01/30/24	02/01/24	PRIVATE AUTO MILEAGE	248.51
02-15	AP	X0140471	DEAL,ROCKY	01/30/24	01/30/24	PARKING	8.00
02-22	AP	X0143431	REED, MATTHEW K.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	114.16
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/09/24	01/09/24	MEALS	13.47
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/17/24	01/17/24	MEALS	16.43
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/30/24	01/30/24	MEALS	12.75
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	792.61
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/30/24	01/30/24	PARKING	4.00
02-23	AP	X0143409	LAYNE, BRIXTON G.	01/31/24	01/31/24	PARKING	3.00
02-28	AP	X0143914	DEAL,ROCKY	02/14/24	02/15/24	LODGING	137.33
02-28	AP	X0143914	DEAL,ROCKY	02/14/24	02/14/24	MEALS	12.61
02-28	AP	X0143914	DEAL,ROCKY	02/14/24	02/15/24	PRIVATE AUTO MILEAGE	115.85
02-28	AP	X0144767	DEAL,ROCKY	02/20/24	02/21/24	LODGING	148.76
02-28	AP	X0144767	DEAL,ROCKY	02/21/24	02/21/24	MEALS	14.18
02-28	AP	X0144767	DEAL,ROCKY	02/20/24	02/21/24	PRIVATE AUTO MILEAGE	135.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TOM MCCLINTOCK—Con.								
03-01	AP	X0145637	REED, MATTHEW K.	02/23/24	02/23/24	MEALS		16.64
03-01	AP	X0145637	REED, MATTHEW K.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		114.16
03-05	AP	X0145633	DEAL,ROCKY	02/24/24	02/24/24	PRIVATE AUTO MILEAGE		126.64
03-06	AP	X0146230	REED, MATTHEW K.	02/27/24	02/27/24	MEALS		12.04
03-06	AP	X0146230	REED, MATTHEW K.	02/22/24	02/27/24	PRIVATE AUTO MILEAGE		123.82
03-07	AP	X0147771	HOLT, GREGORY W.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		34.30
03-19	AP	X0149446	DEAL,ROCKY	03/06/24	03/07/24	LODGING		142.44
03-19	AP	X0149446	DEAL,ROCKY	03/06/24	03/07/24	PRIVATE AUTO MILEAGE		114.04
03-20	AP	X0149464	PHELAN, ROBERT	02/09/24	03/06/24	PRIVATE AUTO MILEAGE		58.86
03-20	AP	X0150074	REED, MATTHEW K.	03/08/24	03/08/24	MEALS		26.37
03-20	AP	X0150074	REED, MATTHEW K.	03/08/24	03/09/24	PRIVATE AUTO MILEAGE		276.98
03-21	AP	X0121750	PRUETT,KIMBERLY A	01/15/24	03/06/24	PRIVATE AUTO MILEAGE		174.39
03-21	AP	X0147407	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		231.60
03-21	AP	X0147407	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		175.21
03-21	AP	X0147407	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		175.61
03-21	AP	X0147407	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		175.21
03-21	AP	X0147407	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		114.00
03-21	AP	X0147407	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		350.60
03-21	AP	X0147407	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		145.60
03-21	AP	X0147407	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		310.60
03-22	AP	X0149429	PRUETT,KIMBERLY A	02/02/24	02/21/24	PRIVATE AUTO MILEAGE		154.90
03-22	AP	X0150488	LAYNE, BRIXTON G.	02/15/24	02/15/24	MEALS		6.77
03-22	AP	X0150488	LAYNE, BRIXTON G.	02/23/24	02/23/24	MEALS		18.35
03-22	AP	X0150488	LAYNE, BRIXTON G.	02/27/24	02/27/24	MEALS		14.62
03-22	AP	X0150488	LAYNE, BRIXTON G.	02/28/24	02/28/24	MEALS		18.39
03-22	AP	X0150488	LAYNE, BRIXTON G.	02/15/24	02/29/24	PRIVATE AUTO MILEAGE		441.53
03-25	AP	X0146222	DEAL,ROCKY	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		161.00
03-28	AP	X0150474	DEAL,ROCKY	03/11/24	03/12/24	LODGING		123.98
03-28	AP	X0150474	DEAL,ROCKY	03/11/24	03/11/24	MEALS		12.91
03-28	AP	X0150474	DEAL,ROCKY	03/11/24	03/12/24	PRIVATE AUTO MILEAGE		97.82
03-28	AP	X0152261	REED, MATTHEW K.	03/18/24	03/19/24	PRIVATE AUTO MILEAGE		95.20
03-28	AP	X0152720	DEAL,ROCKY	03/18/24	03/18/24	PRIVATE AUTO MILEAGE		34.84
03-29	AP	X0153076	REED, MATTHEW K.	03/19/24	03/19/24	MEALS		13.23
							TRAVEL TOTALS:	7,395.56
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720190	EDH WATERFRONT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,059.31
01-16	AP	01720614	MOORAD CLARK & GLEASON PROPERTIES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-25	AP	X0136345	REED, MATTHEW K.	01/10/24	02/09/24	UTILITIES		132.77
02-16	AP	01728319	EDH WATERFRONT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,059.31
02-16	AP	01728746	MOORAD CLARK & GLEASON PROPERTIES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-22	AP	X0143683	REED, MATTHEW K.	02/02/24	03/01/24	UTILITIES		112.35
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75

02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,595.85
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
02-28	AP	X0144977	REED, MATTHEW K.	02/10/24	03/09/24	UTILITIES	132.77
03-16	AP	01735337	EDH WATERFRONT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,059.31
03-16	AP	01735763	MOORAD CLARK & GLEASON PROPERTIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	128.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	844.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	458.33
03-28	AP	X0152261	REED, MATTHEW K.	03/02/24	04/01/24	UTILITIES	112.35
03-28	AP	X0152261	REED, MATTHEW K.	03/10/24	04/09/24	UTILITIES	132.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,818.08
		OTHER SERVICES					
02-21	AP	X0138596	CITIBANK -Mailchimp	01/15/24	01/15/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
03-14	AP	X0149149	REED, MATTHEW K.	03/04/24	03/04/24	SECURITY SERVICE	43.00
03-22	AP	X0147440	CITIBANK -Mailchimp	02/15/24	03/14/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
						OTHER SERVICES TOTALS:	85.40
		SUPPLIES AND MATERIALS					
01-11	AP	X0133071	YOUNG, THOMAS W.	12/28/23	01/03/24	OFFICE SUPPLIES (OUTSIDE)	40.86
01-19	AP	X0134835	REED, MATTHEW K.	01/09/24	01/09/24	WATER	18.57
01-19	AP	X0134835	REED, MATTHEW K.	01/04/24	01/04/24	FOOD & BEVERAGE	6.49
01-19	AP	X0134835	REED, MATTHEW K.	01/09/24	01/09/24	FOOD & BEVERAGE	36.99
01-19	AP	X0134835	REED, MATTHEW K.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	4.29
01-26	AP	X0137080	REED, MATTHEW K.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	20.88
01-26	AP	X0137080	REED, MATTHEW K.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	12.05
01-29	AP	X0124608	CITIBANK -NATIONAL REVIEW	02/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	129.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-282.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	156.38
02-06	AP	X0139264	TUDOR, CHRIS	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	70.27
02-15	AP	X0141213	YOUNG, THOMAS W.	02/02/24	02/02/24	FOOD & BEVERAGE	96.82
02-20	AP	X0137391	YOUNG, THOMAS W.	01/11/24	01/11/24	FOOD & BEVERAGE	99.81
02-21	AP	X0138596	CITIBANK -ADOBE INC.	01/16/24	02/15/24	SOFTWARE LESS THAN $500	31.79
02-22	AP	X0143431	REED, MATTHEW K.	01/31/24	01/31/24	WATER	18.57
02-22	AP	X0143431	REED, MATTHEW K.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	6.49
02-22	AP	X0143431	REED, MATTHEW K.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	8.57
02-22	AP	X0143431	REED, MATTHEW K.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	10.59
02-22	AP	X0143431	REED, MATTHEW K.	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	67.54
02-22	AP	X0143431	REED, MATTHEW K.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	65.37
02-22	AP	X0143431	REED, MATTHEW K.	02/07/24	02/07/24	SOFTWARE LESS THAN $500	415.80
02-23	AP	X0142941	YOUNG, THOMAS W.	02/03/24	02/03/24	FOOD & BEVERAGE	53.52
02-23	AP	X0143924	REED, MATTHEW K.	02/13/24	02/13/24	FOOD & BEVERAGE	43.48
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-151.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	566.76
03-01	AP	X0145637	REED, MATTHEW K.	02/26/24	02/26/24	WATER	18.57
03-01	AP	X0145637	REED, MATTHEW K.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	21.48
03-05	AP	X0145633	DEAL,ROCKY	02/24/24	02/24/24	FOOD & BEVERAGE	49.87
03-06	AP	X0146230	REED, MATTHEW K.	02/22/24	02/22/24	FOOD & BEVERAGE	60.00
03-06	AP	X0146230	REED, MATTHEW K.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	128.69
03-20	AP	X0149464	PHELAN, ROBERT	02/20/24	02/20/24	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TOM MCCLINTOCK—Con.								
03-20	AP	X0150074	REED, MATTHEW K.	03/02/24	03/02/24	FOOD & BEVERAGE		70.00
03-22	AP	X0147440	CITIBANK -ADOBE INC.	02/16/24	03/15/24	SOFTWARE LESS THAN $500		31.79
03-22	AP	X0147440	CITIBANK -AMAZON.COM RI93518P0	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		299.98
03-22	AP	X0147440	CITIBANK -READYREFRESH/WATERSERV	12/27/23	01/26/24	OFFICE SUPPLIES (OUTSIDE)		122.88
03-28	AP	X0152261	REED, MATTHEW K.	03/18/24	03/18/24	WATER		18.57
03-28	AP	X0152261	REED, MATTHEW K.	03/14/24	03/14/24	FOOD & BEVERAGE		43.48
03-28	AP	X0152261	REED, MATTHEW K.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		8.54
03-28	AP	X0152261	REED, MATTHEW K.	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		107.22
03-28	AP	X0152261	REED, MATTHEW K.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		27.40
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-196.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		281.73
						SUPPLIES AND MATERIALS TOTALS:		2,692.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,620.99
						OFFICE TOTALS:		363,620.99
2023 HON. TOM MCCLINTOCK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		70.52
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		27,495.54
						FRANKED MAIL TOTALS:		27,566.06
PERSONNEL COMPENSATION								
			CASSANO,DANIELLA L	01/01/24	01/02/24	DIGITAL DIRECTOR		400.00
			CRESSY,JENNIFER J	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		669.11
			CROWLEY, DANIELLE R.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		555.56
			DEAL,ROCKY	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			HOLT,GREGORY W	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR		486.11
			KONCAR, STEVEN A.	12/29/23	01/02/24	PART-TIME EMPLOYEE		13.12
			LAYNE, BRIXTON G.	01/01/24	01/02/24	DEPUTY CONSTITUENT SERVICES DI		378.89
			MIRANDA, ALFREDO	01/01/24	01/02/24	MODESTO OFFICE DIRECTOR		277.78
			PHELAN, ROBERT	01/01/24	01/02/24	PART-TIME EMPLOYEE		200.00
			PRUETT,KIMBERLY A	01/01/24	01/02/24	COMMUNITY OUTREACH DIRECTOR		547.78
			REED, MATTHEW K.	01/01/24	01/02/24	OFFICE DIRECTOR		555.56
			TUDOR, CHRIS	01/01/24	01/02/24	DC CHIEF OF STAFF		966.67
			WAGNER, PAXTON J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		255.56
			WILLIAMS, REGAN S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		455.56
			YOUNG, THOMAS W.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		272.22
						PERSONNEL COMPENSATION TOTALS:		7,212.25
TRAVEL								
01-04	AP	X0124304	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		231.20
01-04	AP	X0124304	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		337.91
01-04	AP	X0124304	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		1,128.90
01-04	AP	X0124304	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		337.90

01-04	AP	X0124304	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	903.30
01-04	AP	X0124304	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	337.90
01-04	AP	X0124304	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	337.90
01-09	AP	X0131096	REED, MATTHEW K.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	110.96
01-12	AP	X0133491	DEAL,ROCKY	12/20/23	12/21/23	LODGING	132.20
01-12	AP	X0133491	DEAL,ROCKY	12/21/23	12/21/23	MEALS	14.93
01-12	AP	X0133491	DEAL,ROCKY	12/20/23	12/21/23	PRIVATE AUTO MILEAGE	111.62
01-19	AP	X0131090	PHELAN, ROBERT	12/06/23	12/12/23	PRIVATE AUTO MILEAGE	56.74
01-25	AP	X0132374	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	161.20
01-25	AP	X0132374	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	337.91
01-25	AP	X0132374	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	135.90
01-25	AP	X0132374	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	135.90
02-12	AP	X0138732	CITIBANK	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT	1,567.43
02-12	AP	X0138732	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	542.20
02-12	AP	X0138732	CITIBANK	12/31/23	12/31/23	AIRFARE COMMERCIAL TRANSPORT	-153.20
02-22	AP	X0143427	LAYNE, BRIXTON G.	12/02/23	12/02/23	PRIVATE AUTO MILEAGE	26.46
						TRAVEL TOTALS:	6,795.26
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0133018	ASCENDANT APP INC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	29,250.00
01-19	AP	X0135141	REED, MATTHEW K.	01/02/24	02/01/24	UTILITIES	112.35
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	844.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	475.20
01-29	AP	X0124608	CITIBANK -UPS BILLING CENTER	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL	91.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,906.47
		PRINTING AND REPRODUCTION					
01-12	AP	X0133019	THE FRANKING GROUP	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	23,010.00
01-23	AP	01723873	MOORAD CLARK & GLEASON PROPERTIES	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	220.24
						PRINTING AND REPRODUCTION TOTALS:	23,230.24
		OTHER SERVICES					
01-16	AP	01720848	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-19	AP	X0131090	PHELAN, ROBERT	12/08/23	12/08/23	JANITORIAL AND MAINT SERV	18.88
01-25	AP	X0132321	CITIBANK -Mailchimp	12/15/23	12/15/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
01-29	AP	X0124608	CITIBANK -Mailchimp	11/15/23	11/15/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
02-28	AP	X0144941	HACKETT SECURITY INC	10/20/23	10/20/23	SECURITY SERVICE	1,866.85
						OTHER SERVICES TOTALS:	25,688.13
		SUPPLIES AND MATERIALS					
01-10	AP	X0131331	YOUNG, THOMAS W.	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	519.74
01-11	AP	X0133021	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-11	AP	X0133096	YOUNG, THOMAS W.	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	402.78
01-19	AP	X0134265	YOUNG, THOMAS W.	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	199.28
01-19	AP	X0134829	REED, MATTHEW K.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	10.71
01-19	AP	X0135130	REED, MATTHEW K.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	18.21
01-19	AP	X0135130	REED, MATTHEW K.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	15.52
01-23	AP	01723873	MOORAD CLARK & GLEASON PROPERTIES	04/19/23	04/19/23	HABITATION EXPENSE	-220.24
01-23	AP	X0135155	REED, MATTHEW K.	12/20/23	12/20/23	WATER	30.00
01-23	AP	X0135155	REED, MATTHEW K.	12/20/23	12/20/23	FOOD & BEVERAGE	41.89
01-25	AP	X0132321	CITIBANK -ADOBE ACROPRO SUBS	12/16/23	01/15/24	SOFTWARE LESS THAN $500	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TOM MCCLINTOCK—Con.						
01-25	AP X0132321	CITIBANK -READYREFRESH/WATERSERV	10/27/23 11/26/23	WATER		191.73
01-29	AP X0124608	CITIBANK -ADOBE ACROPRO SUBS	11/16/23 11/16/23	SOFTWARE LESS THAN $500		31.79
01-29	AP X0124608	CITIBANK -READYREFRESH/WATERSERV	09/27/23 10/26/23	WATER		167.37
02-21	AP X0138596	CITIBANK -READYREFRESH/WATERSERV	11/27/23 12/26/23	OFFICE SUPPLIES (OUTSIDE)		157.83
				SUPPLIES AND MATERIALS TOTALS:		2,798.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,196.81
				OFFICE TOTALS:		124,196.81
INTERN ALLOWANCES						
2024 HON. TOM MCCLINTOCK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,466.67	2,466.67
				INTERN ALLOWANCES TOTALS:	2,466.67	2,466.67
				OFFICE TOTALS:	2,466.67	2,466.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TAFOYA-TUROLDO, ELVIS	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,466.67
				PERSONNEL COMPENSATION TOTALS:		2,466.67
				INTERN ALLOWANCES TOTALS:		2,466.67
				OFFICE TOTALS:		2,466.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	60.32	60.32
				PERSONNEL COMPENSATION	303,886.66	303,886.66
				TRAVEL	9,942.23	9,942.23
				RENT, COMMUNICATION, UTILITIES	6,453.38	6,453.38
				PRINTING AND REPRODUCTION	91.50	91.50
				OTHER SERVICES	573.76	573.76
				SUPPLIES AND MATERIALS	5,468.67	5,468.67
				EQUIPMENT	390.00	390.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,866.52	326,866.52
				OFFICE TOTALS:	326,866.52	326,866.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		24.82
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		35.50
				FRANKED MAIL TOTALS:		60.32
PERSONNEL COMPENSATION						
		ABDALLA, ABDULAHI A.	01/03/24 03/31/24	OUTREACH AND STAFF ASSISTANT-D		11,733.33

			CONNOLLY,KATHLEEN M	01/03/24	03/31/24	DISTRICT DIRECTOR	22,000.00
			DECH, BENJAMIN H.	01/03/24	03/31/24	DC SCHEDULER & LEGISLATIVE COR	13,566.67
			GAGNE,SALLY S	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90
			HAMMOND, CHARLES R.	01/03/24	03/31/24	OUTREACH SPECIALIST	20,044.43
			HANNELAND,CONSTANCE	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	20,853.24
			HINCE, PARKER	01/03/24	03/31/24	STAFF ASSISTANT - DISTRICT OFF	11,733.33
			JOHNSON,QUINTON P	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,177.77
			LEE, CHAO	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE	22,733.33
			MELODY,ERIN V	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,155.57
			PETERSON,BEN L	01/03/24	03/31/24	DEFENSE AND FOREIGN POLICY DIR	23,713.68
			SCHILLING,SOPHIA J	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			SHAW, APRIL M.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE	20,288.90
			STRAKA, JOSHUA	01/03/24	03/31/24	CHIEF OF STAFF	5,101.07
			TAYLOR,REBECCA D	01/03/24	03/31/24	DOMESTIC POLICY DIRECTOR	31,407.55
			WARREN, HARRY	01/03/24	03/31/24	STAFF ASSISTANT-DC	11,733.33
			YANCHURY,AMANDA R	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,422.23
						PERSONNEL COMPENSATION TOTALS:	303,886.66
		TRAVEL					
01-29	AP	X0137672	HON. BETTY MCCOLLUM	01/16/24	01/16/24	TAXI/RIDE SHARE	23.65
02-15	AP	X0142687	HON. BETTY MCCOLLUM	02/01/24	02/01/24	TAXI/RIDE SHARE	39.06
02-15	AP	X0142687	HON. BETTY MCCOLLUM	02/04/24	02/04/24	TAXI/RIDE SHARE	23.03
02-21	AP	X0138832	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-21	AP	X0138832	CITIBANK	01/09/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	783.20
02-21	AP	X0138832	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-21	AP	X0138832	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-21	AP	X0138832	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-21	AP	X0138832	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	517.10
02-21	AP	X0138832	CITIBANK	02/04/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	783.20
02-21	AP	X0138832	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	266.10
02-21	AP	X0138832	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	265.90
02-21	AP	X0138832	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	-253.10
02-21	AP	X0138832	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	175.00
02-27	AP	01732238	HON. BETTY MCCOLLUM	01/01/24	01/31/24	LODGING	597.14
02-27	AP	01732238	HON. BETTY MCCOLLUM	01/01/24	01/31/24	MEALS	480.00
02-27	AP	X0145576	PETERSON, BEN L.	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	154.10
02-27	AP	X0145576	PETERSON, BEN L.	02/06/24	02/06/24	TAXI/RIDE SHARE	49.88
03-15	AP	X0150053	HON. BETTY MCCOLLUM	03/08/24	03/08/24	TAXI/RIDE SHARE	48.70
03-15	AP	X0150107	SCHILLING, SOPHIA J	03/08/24	03/08/24	TAXI/RIDE SHARE	86.82
03-18	AP	X0143439	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	519.20
03-18	AP	X0143439	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-18	AP	X0149301	STRAKA, JOSHUA	01/09/24	01/10/24	LODGING	322.11
03-18	AP	X0149301	STRAKA, JOSHUA	01/09/24	01/09/24	MEALS	17.48
03-18	AP	X0149301	STRAKA, JOSHUA	01/10/24	01/10/24	MEALS	10.45
03-18	AP	X0149301	STRAKA, JOSHUA	01/09/24	01/10/24	PARKING	60.00
03-19	AP	X0147430	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-19	AP	X0147430	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-19	AP	X0147430	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-19	AP	X0149318	STRAKA, JOSHUA	02/04/24	02/07/24	LODGING	866.58
03-19	AP	X0149318	STRAKA, JOSHUA	02/04/24	02/04/24	MEALS	16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BETTY MCCOLLUM—Con.								
03-19	AP	X0149318	STRAKA, JOSHUA	02/06/24	02/06/24	MEALS		14.49
03-19	AP	X0149318	STRAKA, JOSHUA	02/07/24	02/07/24	MEALS		24.42
03-19	AP	X0149318	STRAKA, JOSHUA	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		59.82
03-19	AP	X0149318	STRAKA, JOSHUA	02/04/24	02/04/24	TAXI/RIDE SHARE		33.21
03-19	AP	X0149318	STRAKA, JOSHUA	02/06/24	02/06/24	TAXI/RIDE SHARE		34.57
03-19	AP	X0149318	STRAKA, JOSHUA	02/07/24	02/07/24	TAXI/RIDE SHARE		27.43
03-19	AP	X0149318	STRAKA, JOSHUA	02/04/24	02/07/24	PARKING		102.00
03-19	AP	X0149318	STRAKA, JOSHUA	02/23/24	02/25/24	PARKING		75.00
03-27	AP	01739636	HON. BETTY MCCOLLUM	02/01/24	02/29/24	LODGING		599.69
03-27	AP	01739636	HON. BETTY MCCOLLUM	02/01/24	02/29/24	MEALS		490.00
						TRAVEL TOTALS:		9,942.23
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)		290.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		7.34
02-15	AP	X0142693	COMCAST	01/28/24	02/27/24	UTILITIES		689.80
02-15	AP	X0142694	COMCAST	01/15/24	02/14/24	UTILITIES		441.55
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		77.77
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,719.50
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		18.31
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		7.55
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		8.24
03-15	AP	X0150059	COMCAST	02/15/24	03/14/24	UTILITIES		441.55
03-18	AP	X0150058	COMCAST	02/28/24	03/27/24	UTILITIES		689.80
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		23.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,718.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,453.38
		PRINTING AND REPRODUCTION						
01-29	AP	X0137678	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO		91.50
						PRINTING AND REPRODUCTION TOTALS:		91.50
		OTHER SERVICES						
01-29	AP	X0137673	HON. BETTY MCCOLLUM	01/15/24	04/14/24	TRAINING		48.76
02-20	AP	X0143797	S & L TEAM CLEANING	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		175.00
02-20	AP	X0143798	S & L TEAM CLEANING	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		175.00
03-19	AP	X0150056	S & L TEAM CLEANING	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		175.00
						OTHER SERVICES TOTALS:		573.76
		SUPPLIES AND MATERIALS						
01-12	AP	X0133895	STAR TRIBUNE	01/12/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L		51.77
01-29	AP	X0137674	STAR TRIBUNE	01/24/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L		201.53
01-29	AP	X0137675	EMERGENT LLC	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		1,386.00

01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	159.00
02-15	AP	X0142690	HON. BETTY MCCOLLUM	02/01/24	02/01/25	SOFTWARE LESS THAN $500	91.02
02-20	AP	X0143790	HON. BETTY MCCOLLUM	02/10/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)	248.07
02-20	AP	X0143803	THE NEW YORK TIMES	02/04/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	1,501.64
02-22	AP	X0143801	THE NEW YORK TIMES	02/01/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	1,102.35
02-22	AP	X0143805	BUSINESS ESSENTIALS	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	182.74
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	399.98
03-07	AP	X0146112	HAMMOND, CHARLES R.	02/20/24	02/20/24	FOOD & BEVERAGE	114.23
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	30.34
						SUPPLIES AND MATERIALS TOTALS:	5,468.67
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	130.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	130.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,866.52
						OFFICE TOTALS:	326,866.52

2023 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	210.10
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	18,984.71
						FRANKED MAIL TOTALS:	19,194.81
		PERSONNEL COMPENSATION					
			ABDALLA, ABDULAHI A.	01/01/24	01/02/24	OUTREACH AND STAFF ASSISTANT-D	266.67
			ABDALLA, ABDULAHI A.	01/01/24	01/02/24	OUTREACH AND STAFF ASSISTANT-D (OTHER COMPENSATION)	1,000.00
			CONNOLLY,KATHLEEN M	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
			DECH, BENJAMIN H.	01/01/24	01/02/24	DC SCHEDULER & LEGISLATIVE COR	308.33
			DECH, BENJAMIN H.	01/01/24	01/02/24	DC SCHEDULER & LEGISLATIVE COR (OTHER COMPENSATION)	2,000.00
			GAGNE,SALLY S	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			GAGNE,SALLY S	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
			HAMMOND, CHARLES R.	01/01/24	01/02/24	OUTREACH SPECIALIST	455.56
			HANNELAND,CONSTANCE	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	473.94
			HINCE, PARKER	01/01/24	01/02/24	STAFF ASSISTANT - DISTRICT OFF	266.67
			JOHNSON,QUINTON P	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	322.22
			LEE, CHAO	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE	516.67
			LEE, CHAO	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	1,000.00
			MELODY,ERIN V	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	344.44
			MELODY,ERIN V	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			PETERSON,BEN L	01/01/24	01/02/24	DEFENSE AND FOREIGN POLICY DIR	538.95
			SCHILLING,SOPHIA J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			SCHILLING,SOPHIA J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			SHAW, APRIL M.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE	461.11
			SHAW, APRIL M.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	1,000.00
			STRAKA, JOSHUA	01/01/24	01/02/24	CHIEF OF STAFF	115.93
			TAYLOR,REBECCA D	01/01/24	01/02/24	DOMESTIC POLICY DIRECTOR	713.81
			WARREN, HARRY	01/01/24	01/02/24	STAFF ASSISTANT-DC	266.67
			YANCHURY,AMANDA R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	577.78
						PERSONNEL COMPENSATION TOTALS:	16,906.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETTY MCCOLLUM—Con.								
		TRAVEL						
01-02	AP	X0125473	CITIBANK	11/13/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		782.80
01-16	AP	X0132099	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		516.90
01-16	AP	X0132099	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		516.90
01-16	AP	X0132099	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		516.90
01-16	AP	X0132099	CITIBANK	12/16/23	12/16/23	TAXI/RIDE SHARE		125.00
01-29	AP	01724848	HON. BETTY MCCOLLUM	12/01/23	12/31/23	LODGING		513.54
01-29	AP	01724848	HON. BETTY MCCOLLUM	12/01/23	12/31/23	MEALS		390.00
						TRAVEL TOTALS:		3,362.04
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0130851	COMCAST	12/15/23	01/14/24	UTILITIES		442.13
01-11	AP	X0133891	COMCAST	12/28/23	01/27/24	UTILITIES		690.84
01-16	AP	01720003	MCCANN DEVELOPMENTS LLP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,625.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,717.06
02-16	AP	01728128	MCCANN DEVELOPMENTS LLP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,625.00
03-16	AP	01735145	MCCANN DEVELOPMENTS LLP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,625.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,896.78
		PRINTING AND REPRODUCTION						
01-12	AP	X0133897	BOUCHARD GOLD COMMUNICATIONS LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		22,788.50
01-29	AP	X0137679	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		351.00
02-20	AP	X0143806	LEIDOS DIGITAL SOLUTIONS INC	12/29/23	12/29/23	ADVERTISEMENTS		4,500.00
						PRINTING AND REPRODUCTION TOTALS:		27,639.50
		OTHER SERVICES						
01-16	AP	01720932	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720933	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
						OTHER SERVICES TOTALS:		45,360.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0130147	HON. BETTY MCCOLLUM	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		243.54
01-02	AP	X0130148	THE ECONOMIST NEWSPAPER LTD	12/13/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		968.00
01-02	AP	X0130381	CONNOLLY, KATHLEEN M.	12/06/23	12/06/23	HABITATION EXPENSE		31.03
01-02	AP	X0130381	CONNOLLY, KATHLEEN M.	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		41.28
01-03	AP	X0130138	CONNOLLY, KATHLEEN M.	11/27/23	11/27/23	FOOD & BEVERAGE		244.42
01-03	AP	X0130138	CONNOLLY, KATHLEEN M.	12/02/23	12/02/23	FOOD & BEVERAGE		76.05
01-03	AP	X0130144	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-03	AP	X0130315	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-03	AP	X0130369	CONNOLLY, KATHLEEN M.	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV		177.85
01-03	AP	X0130372	CONNOLLY, KATHLEEN M.	12/18/23	12/18/23	FOOD & BEVERAGE		16.99
01-03	AP	X0130372	CONNOLLY, KATHLEEN M.	12/19/23	12/19/23	FOOD & BEVERAGE		44.67
01-03	AP	X0130377	CONNOLLY, KATHLEEN M.	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L		1,836.00
01-03	AP	X0130377	CONNOLLY, KATHLEEN M.	12/11/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L		360.00
01-08	AP	X0130139	LEIDOS DIGITAL SOLUTIONS INC	12/11/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L		10,750.00

01-11	AP	X0133882	HON. BETTY MCCOLLUM	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		9.99
01-11	AP	X0133884	SODEXO MANAGEMENT	04/24/23	04/24/23	LEGISLATIVE PLNNG FOOD AND BEV		695.62
01-11	AP	X0133888	SODEXO MANAGEMENT	04/25/23	04/25/23	LEGISLATIVE PLNNG FOOD AND BEV		652.27
01-11	AP	X0133893	BUSINESS ESSENTIALS	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		17.79
01-17	AP	X0133416	YANCHURY, AMANDA R.	12/23/23	12/22/24	SOFTWARE LESS THAN $500		119.40
01-29	AP	X0137680	XEROX CORPORATION	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)		354.00
02-15	AP	X0142697	BUSINESS ESSENTIALS	12/25/23	12/25/23	OFFICE SUPPLIES (OUTSIDE)		296.88
02-20	AP	X0143794	HON. BETTY MCCOLLUM	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		149.43
						SUPPLIES AND MATERIALS TOTALS:		24,429.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,788.87
						OFFICE TOTALS:		159,788.87
INTERN ALLOWANCES								
2024 HON. BETTY MCCOLLUM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,916.67	11,916.67
						INTERN ALLOWANCES TOTALS:	11,916.67	11,916.67
						OFFICE TOTALS:	11,916.67	11,916.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANDERSON, ELEANOR G.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		5,000.00
			GRISWOLD, AVA E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		6,916.67
						PERSONNEL COMPENSATION TOTALS:		11,916.67
						INTERN ALLOWANCES TOTALS:		11,916.67
						OFFICE TOTALS:		11,916.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. RICHARD MCCORMICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,590.95	1,590.95
						PERSONNEL COMPENSATION	336,033.89	336,033.89
						TRAVEL	5,746.30	5,746.30
						RENT, COMMUNICATION, UTILITIES	13,530.84	13,530.84
						PRINTING AND REPRODUCTION	27,337.46	27,337.46
						OTHER SERVICES	1,749.93	1,749.93
						SUPPLIES AND MATERIALS	18,223.00	18,223.00
						EQUIPMENT	744.00	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,956.37	404,956.37
						OFFICE TOTALS:	404,956.37	404,956.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-71.50
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		340.07
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-38.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		130.78
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,244.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICHARD MCCORMICK—Con.								
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		72.94
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-87.15
						FRANKED MAIL TOTALS:		1,590.95
		PERSONNEL COMPENSATION						
			ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE		4,840.00
			BARKER,NATHAN R	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,722.22
			BERRY, MAX R.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		20,777.77
			CASAS, JONATHAN D.	01/03/24	03/31/24	LEGISLATIVE AIDE		15,888.90
			CHAUL, ALEF A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & DISTRI		30,555.57
			DERSHEM, DARREN	01/03/24	03/31/24	PRESS SECRETARY		14,666.67
			GOODBUB, RONALD L.	01/03/24	03/31/24	DISTRICT MANAGER		17,111.10
			KURSPAHIC, VESNA	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		22,000.00
			MULLVAIN, DAVIS M.	02/01/24	03/31/24	STAFF ASSISTANT		4,125.00
			ORR, ELIZABETH H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			PRASANNA, SIDDARTH	03/07/24	03/31/24	PART-TIME EMPLOYEE		2,000.00
			RICKMAN, GRACE C.	01/03/24	02/17/24	STAFF ASSISTANT		6,722.21
			SCARBOROUGH, JANE E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
			SIBERT, SYDNEY M.	01/03/24	03/31/24	STAFF ASSISTANT/CASEWORKER		13,055.56
			SINGLETON, JULIE R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
			SINGLETON, PHILIP J.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			SWAIN, SUZANNE D.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
			TESTER, LOUIS R.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
			TRAN, JACQUELINE A.	01/03/24	02/29/24	SCHEDULER		12,083.33
			TRAN, JACQUELINE A.	03/01/24	03/31/24	DIRECTOR OF OPERATIONS		7,083.33
						PERSONNEL COMPENSATION TOTALS:		336,033.89
		TRAVEL						
01-30	AP	01724262	GOODBUB, RONALD L.	01/05/24	01/23/24	PRIVATE AUTO MILEAGE		249.91
01-30	AP	01724262	GOODBUB, RONALD L.	01/23/24	01/23/24	PARKING		20.00
02-06	AP	01725385	SWAIN, SUZANNE D.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE		128.64
02-16	AP	X0142863	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		176.90
02-16	AP	X0142863	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-16	AP	X0142863	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-16	AP	X0142863	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		610.20
02-16	AP	X0142863	CITIBANK	01/02/24	01/04/24	LODGING		286.00
02-16	AP	X0142863	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE		20.62
02-23	AP	01727825	GOODBUB, RONALD L.	01/24/24	02/24/24	PRIVATE AUTO MILEAGE		234.50
03-08	AP	01733129	SINGLETON, PHILIP J.	02/16/24	02/25/24	PRIVATE AUTO MILEAGE		813.38
03-14	AP	X0149003	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		-305.10
03-14	AP	X0149003	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-14	AP	X0149003	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-14	AP	X0149007	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-14	AP	X0149007	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-14	AP	X0149007	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		305.10

03-14	AP	X0149007	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-14	AP	X0149007	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	20.36
03-14	AP	X0149007	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	59.17
03-14	AP	X0149007	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	27.25
03-14	AP	X0149007	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	35.01
03-19	AP	X0146524	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	903.10
03-21	AP	X0150901	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	34.05
03-22	AP	01734423	GOODBUB, RONALD L.	02/16/24	03/08/24	PRIVATE AUTO MILEAGE	571.51
						TRAVEL TOTALS:	5,746.30
		RENT, COMMUNICATION, UTILITIES					
02-26	AP	01727882	AMPLIFY INC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,877.73
02-28	AP	01727794	LANIER TECHNICAL COLLEGE	03/28/24	03/28/24	TEMPORARY SPACE RENTAL	1,100.00
02-28	AP	01731380	VERIZON	01/11/24	02/10/24	UTILITIES	286.06
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	828.12
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.74
03-08	AP	01731973	LANIER TECHNICAL COLLEGE	03/28/24	03/28/24	EQUIP RENTAL (EFF 1/3/03)	50.00
03-12	AP	01733645	GEORGIA POWER COMPANY	01/31/24	02/28/24	UTILITIES	123.66
03-22	AP	01736196	AMPLIFY INC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL	4,134.90
03-26	AP	01738214	CITY OF CUMMING	01/18/24	02/17/24	UTILITIES	83.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	827.27
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	337.74
03-29	AP	01739360	VERIZON	02/11/24	03/10/24	UTILITIES	286.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,530.84
		PRINTING AND REPRODUCTION					
02-27	AP	01731326	SWAIN, SUZANNE D.	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	74.50
03-07	AP	01731971	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	86.50
03-08	AP	01732538	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-13	AP	01733683	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	01738395	CAPITOL FRANKING GROUP LLC	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD	26,925.46
03-26	AP	01738805	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-29	AP	01738959	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	27,337.46
		OTHER SERVICES					
01-24	AP	01721279	GEORGE CISTRUNK	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	534.00
02-08	AP	X0138938	CITIBANK -ADOBE CREATIVE CLOUD	01/07/24	02/06/24	TECHNOLOGY SERVICE CONTRACTS	63.59
02-27	AP	01731326	SWAIN, SUZANNE D.	01/03/24	01/03/24	JANITORIAL AND MAINT SERV	5.35
02-28	AP	01731721	GEORGE CISTRUNK	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	440.00
03-08	AP	01733130	GEORGE CISTRUNK	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	352.00
03-21	AP	01734424	DERSHEM, DARREN	02/28/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS	2.99
03-29	AP	01739271	GEORGE CISTRUNK	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	352.00
						OTHER SERVICES TOTALS:	1,749.93
		SUPPLIES AND MATERIALS					
01-16	AP	01719364	AMAZON CAPITAL SERVICES INC	01/09/24	01/09/24	FOOD & BEVERAGE	184.14
01-30	AP	01724371	AMAZON CAPITAL SERVICES INC	01/24/24	01/24/24	HABITATION EXPENSE	9.51
01-31	AP	01725143	BGOV LLC	01/08/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,459.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICHARD MCCORMICK—Con.								
01-31	AP	01725210	AMAZON CAPITAL SERVICES INC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		58.27
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-219.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		398.69
02-03	AP	01725144	BGOV LLC	01/01/25	01/07/25	PUBLICATIONS/REFERENCE MAT'L		128.10
02-06	AP	01725386	AMAZON CAPITAL SERVICES INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		9.43
02-06	AP	01726148	DERSHEM, DARREN	01/27/24	02/27/24	SOFTWARE LESS THAN $500		14.99
02-08	AP	X0138938	CITIBANK -NYTimes NYTimes disc	01/15/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		4.24
02-08	AP	X0138938	CITIBANK -NYTimes NYTimes disc	01/23/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L		4.24
02-16	AP	01727335	CRITICAL MENTION INC	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		10,000.00
02-23	AP	01727544	AMAZON CAPITAL SERVICES INC	02/01/24	02/01/24	FOOD & BEVERAGE		19.99
02-23	AP	01727544	AMAZON CAPITAL SERVICES INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		31.74
02-26	AP	01727975	AMAZON CAPITAL SERVICES INC	02/14/24	02/14/24	FOOD & BEVERAGE		63.36
02-27	AP	01731212	AMAZON CAPITAL SERVICES INC	02/15/24	02/15/24	FOOD & BEVERAGE		129.04
02-27	AP	01731326	SWAIN, SUZANNE D.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		22.21
02-27	GL	FRM0131917		01/10/24	01/29/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-87.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		128.72
03-08	AP	01732875	QUENCH USA LLC	01/01/24	01/31/24	WATER		61.48
03-08	AP	01733171	AMAZON CAPITAL SERVICES INC	02/28/24	02/28/24	FOOD & BEVERAGE		111.75
03-08	AP	01733171	AMAZON CAPITAL SERVICES INC	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		23.19
03-12	AP	01733464	COCA-COLA UNITED	03/05/24	03/05/24	FOOD & BEVERAGE		87.64
03-21	AP	01734424	DERSHEM, DARREN	01/05/24	02/05/24	SOFTWARE LESS THAN $500		5.99
03-21	AP	01734424	DERSHEM, DARREN	01/18/24	02/18/24	SOFTWARE LESS THAN $500		7.99
03-21	AP	01734424	DERSHEM, DARREN	02/08/24	03/08/24	SOFTWARE LESS THAN $500		6.39
03-21	AP	01734424	DERSHEM, DARREN	02/27/24	03/26/24	SOFTWARE LESS THAN $500		14.99
03-21	AP	01734660	AMAZON CAPITAL SERVICES INC	03/07/24	03/07/24	FOOD & BEVERAGE		59.62
03-21	AP	01734660	AMAZON CAPITAL SERVICES INC	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		8.51
03-21	AP	01734806	AMAZON CAPITAL SERVICES INC	03/10/24	03/10/24	FOOD & BEVERAGE		66.65
03-22	AP	01735008	COCA-COLA UNITED	03/12/24	03/12/24	FOOD & BEVERAGE		163.49
03-26	AP	01738804	AMAZON CAPITAL SERVICES INC	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)		24.60
03-26	AP	01738811	AMAZON CAPITAL SERVICES INC	03/06/24	03/06/24	FOOD & BEVERAGE		133.80
03-29	AP	01739453	QUENCH USA LLC	04/01/24	04/30/24	WATER		61.48
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-260.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		200.86
	GL	FRM0130957				FRAMING (TRANSFER)		34.00
							SUPPLIES AND MATERIALS TOTALS:	18,223.00
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		248.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		248.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		248.00
							EQUIPMENT TOTALS:	744.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,956.37
							OFFICE TOTALS:	404,956.37

2023 HON. RICHARD MCCORMICK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	42.94
						FRANKED MAIL TOTALS:	42.94

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	110.00
BARKER,NATHAN R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
BERRY, MAX R.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	472.22
CASAS, JONATHAN D.	01/01/24	01/02/24	LEGISLATIVE AIDE	361.11
CHAUL, ALEF A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & DISTRI	694.44
DERSHEM, DARREN	01/01/24	01/02/24	PRESS SECRETARY	333.33
GOODBUB, RONALD L.	01/01/24	01/02/24	DISTRICT MANAGER	388.89
KURSPAHIC, VESNA	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	500.00
ORR, ELIZABETH H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
RICKMAN, GRACE C.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
SCARBOROUGH, JANE E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
SIBERT, SYDNEY M.	01/01/24	01/02/24	STAFF ASSISTANT/CASEWORKER	277.78
SINGLETON, JULIE R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
SINGLETON, PHILIP J.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
SWAIN, SUZANNE D.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
TESTER, LOUIS R.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
TRAN, JACQUELINE A.	01/01/24	01/02/24	SCHEDULER	416.67
			PERSONNEL COMPENSATION TOTALS:	7,593.89

TRAVEL

01-02	AP	01713959	SCARBOROUGH, JANE E.	12/12/23	12/12/23	PARKING	26.00
01-02	AP	01715932	GOODBUB, RONALD L.	12/10/23	12/16/23	PRIVATE AUTO MILEAGE	203.05
01-02	AP	01715933	SINGLETON, PHILIP J.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	1,931.76
01-02	AP	01715933	SINGLETON, PHILIP J.	12/14/23	12/15/23	LODGING	518.93
01-02	AP	01715933	SINGLETON, PHILIP J.	12/14/23	12/17/23	CAR RENTAL	619.11
01-02	AP	01715933	SINGLETON, PHILIP J.	12/14/23	12/14/23	TAXI/RIDE SHARE	40.68
01-02	AP	01715933	SINGLETON, PHILIP J.	12/14/23	12/14/23	PARKING	25.00
01-02	AP	01716158	SWAIN, SUZANNE D.	11/27/23	11/27/23	PRIVATE AUTO MILEAGE	58.95
01-02	AP	01716158	SWAIN, SUZANNE D.	11/27/23	11/27/23	PARKING	15.03
01-23	AP	X0135814	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-23	AP	X0135814	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-23	AP	X0135814	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	698.90
01-23	AP	X0135814	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE	44.39
01-23	AP	X0135814	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	30.26
01-23	AP	X0135816	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-23	AP	X0135816	CITIBANK	11/27/23	11/27/23	PARKING	18.00
01-30	AP	01724263	GOODBUB, RONALD L.	12/26/23	12/27/23	PRIVATE AUTO MILEAGE	32.10
01-30	AP	X0137119	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-30	AP	X0137119	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-30	AP	X0137159	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	16.18
02-06	AP	01725351	ORR, ELIZABETH H.	08/12/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT	60.00
02-06	AP	01725351	ORR, ELIZABETH H.	08/15/23	08/29/23	MEALS	106.73
02-06	AP	01725351	ORR, ELIZABETH H.	08/18/23	08/31/23	GASOLINE	61.65
02-06	AP	01725351	ORR, ELIZABETH H.	08/16/23	08/16/23	TAXI/RIDE SHARE	32.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD MCCORMICK—Con.								
02-16	AP	X0142865	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE		33.00
							TRAVEL TOTALS:	5,532.16
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716010	VERIZON	11/11/23	12/10/23	UTILITIES		286.01
01-16	AP	01720004	ONETOWN PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
01-17	AP	01718885	GEORGIA POWER COMPANY	11/30/23	01/02/24	UTILITIES		131.85
01-24	AP	01719601	CITY OF CUMMING	11/17/23	12/17/23	UTILITIES		82.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		827.44
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		337.74
01-30	AP	01723811	VERIZON	12/11/23	01/10/24	UTILITIES		286.06
02-15	AP	01727376	CITY OF CUMMING	12/17/23	01/18/24	UTILITIES		81.71
02-16	AP	01727336	GEORGIA POWER COMPANY	01/02/24	01/31/24	UTILITIES		135.54
02-16	AP	01728129	ONETOWN PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
03-16	AP	01735146	ONETOWN PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,697.65
		PRINTING AND REPRODUCTION						
01-12	AP	01719006	PUBLIC PRINTER	10/05/23	10/05/23	NON-FRANKABLE PRINTING & REPRO		364.35
01-30	AP	01723449	CAPITOL FRANKING GROUP LLC	10/01/23	12/31/23	ADVERTISEMENTS		995.56
01-30	AP	01723693	DIAMOND OUTDOOR INC	11/17/23	12/16/23	ADVERTISEMENTS		800.00
01-30	AP	01723694	DIAMOND OUTDOOR INC	10/19/23	11/17/23	ADVERTISEMENTS		800.00
02-12	AP	01727278	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		279.48
03-04	AP	01733088	PUBLIC PRINTER	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		251.08
03-07	AP	01733806	PUBLIC PRINTER	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		-251.08
03-07	AP	01733806	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		251.08
							PRINTING AND REPRODUCTION TOTALS:	3,490.47
		OTHER SERVICES						
01-02	AP	X0124780	CITIBANK -ADOBE INC.	11/07/23	12/06/23	TECHNOLOGY SERVICE CONTRACTS		63.59
01-16	AP	01720888	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-08	AP	X0131708	CITIBANK -ADOBE CREATIVE CLOUD	12/07/23	01/06/24	TECHNOLOGY SERVICE CONTRACTS		63.59
02-08	AP	X0131708	CITIBANK -DROPBOX 2RN2VYL2L8ZX	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		127.07
02-28	AR	AC-20584	P320 LLC DBA ANAGO OF ATLANTA	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		-350.00
							OTHER SERVICES TOTALS:	23,664.25
		SUPPLIES AND MATERIALS						
01-02	AP	01715820	SINGLETON, JULIE R.	12/06/23	12/06/23	FOOD & BEVERAGE		11.98
01-02	AP	01715820	SINGLETON, JULIE R.	12/03/23	12/06/23	HABITATION EXPENSE		227.36
01-02	AP	01715820	SINGLETON, JULIE R.	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		24.34
01-02	AP	01715933	SINGLETON, PHILIP J.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		11,125.00
01-02	AP	01716046	AMAZON CAPITAL SERVICES INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		15.85
01-02	AP	01716158	SWAIN, SUZANNE D.	11/23/23	11/24/23	FOOD & BEVERAGE		174.40
01-02	AP	01716158	SWAIN, SUZANNE D.	11/24/23	11/24/23	FOOD & BEVERAGE		8.14
01-10	AP	01716808	AMAZON CAPITAL SERVICES INC	12/19/23	12/19/23	FOOD & BEVERAGE		74.16

01-10	AP	01716808	AMAZON CAPITAL SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		232.40
01-10	AP	01718199	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		206.46
01-10	AP	01718281	QUENCH USA LLC	12/01/23	12/31/23	WATER		61.48
01-16	AP	01718850	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		132.49
01-17	AP	01718514	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,108.00
01-17	AP	01718715	AMAZON CAPITAL SERVICES INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		403.04
01-17	AP	01718812	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	FOOD & BEVERAGE		79.64
01-17	AP	01718812	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		170.37
01-17	AP	01718849	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	FOOD & BEVERAGE		161.03
01-17	AP	01718849	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	HABITATION EXPENSE		68.59
01-17	AP	01718849	AMAZON CAPITAL SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		2,440.57
01-30	AP	01723692	DERSHEM, DARREN	11/05/23	12/05/23	SOFTWARE LESS THAN $500		5.99
01-30	AP	01723692	DERSHEM, DARREN	11/16/23	12/16/23	SOFTWARE LESS THAN $500		3.99
01-30	AP	01723692	DERSHEM, DARREN	11/18/23	12/18/23	SOFTWARE LESS THAN $500		7.99
01-30	AP	01723692	DERSHEM, DARREN	11/27/23	12/27/23	SOFTWARE LESS THAN $500		14.99
01-30	AP	01723692	DERSHEM, DARREN	12/27/23	01/27/24	SOFTWARE LESS THAN $500		14.99
02-02	AP	01725195	SINGLETON, PHILIP J.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		133.54
02-05	GL	FRM0131459		11/06/23	11/15/23	FRAMING (TRANSFER)		100.00
02-06	AP	01725351	ORR, ELIZABETH H.	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		19.07
02-06	AP	01726148	DERSHEM, DARREN	12/05/23	01/05/24	SOFTWARE LESS THAN $500		5.99
02-06	AP	01726148	DERSHEM, DARREN	12/16/23	01/16/24	SOFTWARE LESS THAN $500		3.99
02-06	AP	01726148	DERSHEM, DARREN	12/18/23	01/18/24	SOFTWARE LESS THAN $500		7.99
02-08	GL	FRM0131504		11/08/23	12/09/23	FRAMING (TRANSFER)		34.00
02-08	AP	X0131708	CITIBANK -NYTimes NYTimes disc	12/18/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		4.24
02-14	GL	GFT0131650		08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		273.85
						SUPPLIES AND MATERIALS TOTALS:		19,355.92
		EQUIPMENT						
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,090.80
02-02	AP	01725195	SINGLETON, PHILIP J.	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,238.94
02-24	GL	RMS0131909		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,291.00
						EQUIPMENT TOTALS:		8,038.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,416.02
						OFFICE TOTALS:		81,416.02
INTERN ALLOWANCES								
2024 HON. RICHARD MCCORMICK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,986.67	4,986.67
						INTERN ALLOWANCES TOTALS:	4,986.67	4,986.67
						OFFICE TOTALS:	4,986.67	4,986.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FOULKROD, ELLA M.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,600.00
			MULLVAIN, DAVIS M.	01/08/24	02/29/24	PAID INTERN - HOUSE PROGRAM		2,666.67
			REYNOLDS, WILLIAM T.	03/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM		720.00
						PERSONNEL COMPENSATION TOTALS:		4,986.67
						INTERN ALLOWANCES TOTALS:		4,986.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. RICHARD MCCORMICK—Con.						
				OFFICE TOTALS:		4,986.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-07	AP 01691256	CITIBANK GOV CARD SERVICE	11/27/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT		77.00
03-07	AP 01691256	CITIBANK GOV CARD SERVICE	10/31/22 11/04/22	PARKING		145.00
				TRAVEL TOTALS:		222.00
RENT, COMMUNICATION, UTILITIES						
01-26	AR AC-20522	VERIZON WIRELESS	11/24/22 12/23/22	UTILITIES		-21.58
01-30	AR AC-20528	CBRE	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		-1,435.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,456.63
OTHER SERVICES						
03-07	AP 01691256	CITIBANK GOV CARD SERVICE	11/27/22 11/29/22	INSURANCE		9.00
				OTHER SERVICES TOTALS:		9.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,225.63
				OFFICE TOTALS:		-1,225.63
2024 HON. MORGAN MCGARVEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	311.82	311.82
				PERSONNEL COMPENSATION	330,840.71	330,840.71
				TRAVEL	7,137.88	7,137.88
				RENT, COMMUNICATION, UTILITIES	16,426.13	16,426.13
				PRINTING AND REPRODUCTION	10,635.18	10,635.18
				OTHER SERVICES	12,983.72	12,983.72
				SUPPLIES AND MATERIALS	19,101.67	19,101.67
				EQUIPMENT	894.00	894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,331.11	398,331.11
				OFFICE TOTALS:	398,331.11	398,331.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-12.55
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-25.00
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		114.59
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		247.98
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-13.20
				FRANKED MAIL TOTALS:		311.82
PERSONNEL COMPENSATION						
		BOLLER, AALIYAH D.	01/03/24 03/31/24	CONGRESSIONAL AIDE		13,277.76
		BURKE, HALPIN J.	01/03/24 03/31/24	STAFF ASSISTANT		13,488.89

			DEMAKOS,MICHAEL F	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,911.10
			HERDA-SALAZAR, GABRIELLA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,337.77
			JENKINS, JONI L.	01/03/24	03/31/24	PART-TIME EMPLOYEE	13,466.67
			KAMANTA, JONATHAN I.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,011.11
			NELSON, PHOEBE A.	01/03/24	03/31/24	DIGITAL DIRECTOR	16,944.43
			O'CONNOR, TREVOR M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,044.43
			OFFERMAN, ANGELA C.	01/03/24	03/31/24	GRANTS AND OFFICE MANAGER	13,277.76
			PENA,ELIZABETH Y	01/03/24	03/31/24	SENIOR CONGRESSIONAL AIDE	19,322.23
			PERELMUTER, STUART	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,866.67
			ROBERTS,MADELINE M	01/03/24	03/31/24	SCHEDULER/DIRECTOR OF OPERATIO	21,666.67
			SAITTA, NICOLE R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,044.43
			SANCHEZ, ISABEL J.	03/01/24	03/31/24	SHARED EMPLOYEE	1,500.00
			SOENKSEN,AMY C	01/03/24	03/31/24	CHIEF OF STAFF	39,997.78
			SPRATT, SHELLEY M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	25,960.80
			STEVENS, KIMBERLY	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
			VINING, CATHERINE L.	01/03/24	03/31/24	CONGRESSIONAL AIDE	14,433.34
			WASHBURN, AMY L.	01/03/24	03/31/24	DISTRICT DIRECTOR	30,177.77
						PERSONNEL COMPENSATION TOTALS:	330,840.71
		TRAVEL					
02-13	AP	X0140186	SOENKSEN, AMY C	01/28/24	01/28/24	TAXI/RIDE SHARE	44.18
02-13	AP	X0140186	SOENKSEN, AMY C	01/29/24	01/29/24	TAXI/RIDE SHARE	9.14
02-13	AP	X0140186	SOENKSEN, AMY C	01/30/24	01/30/24	TAXI/RIDE SHARE	8.46
02-13	AP	X0140186	SOENKSEN, AMY C	01/31/24	01/31/24	TAXI/RIDE SHARE	35.27
02-21	AP	X0139004	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-21	AP	X0139004	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-21	AP	X0139004	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	341.98
02-21	AP	X0139004	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	215.10
02-21	AP	X0139004	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-21	AP	X0139004	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
02-21	AP	X0139004	CITIBANK	01/28/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	430.21
02-21	AP	X0139004	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	18.17
02-21	AP	X0139004	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	30.56
02-21	AP	X0139004	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	43.18
03-21	AP	X0147561	CITIBANK	01/28/24	01/31/24	LODGING	543.60
03-21	AP	X0147561	CITIBANK	01/29/24	01/29/24	MEALS	8.42
03-22	AP	X0146858	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-22	AP	X0146858	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-22	AP	X0146858	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-22	AP	X0146858	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-22	AP	X0146858	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-22	AP	X0146858	CITIBANK	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	430.21
03-22	AP	X0146858	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	19.20
03-22	AP	X0146858	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	20.06
03-25	AP	X0151315	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-25	AP	X0151315	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	37.82
03-25	AP	X0151315	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	20.44
03-25	AP	X0151315	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	30.04
03-27	AP	01739503	HON MORGAN MCGARVEY	01/01/24	01/31/24	LODGING	1,454.04
03-27	AP	01739615	HON MORGAN MCGARVEY	02/01/24	02/29/24	LODGING	1,158.00
						TRAVEL TOTALS:	7,137.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MORGAN MCGARVEY—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-31	AP	X0139437	CHARTER COMMUNICATIONS	01/07/24	02/06/24	UTILITIES		158.92
02-27	AP	X0144470	THE AEJ GROUP LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL		5,856.10
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		100.94
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		440.38
02-28	AP	X0143968	CITIBANK -USPS.COM POSTAL STORE	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		70.35
03-22	AP	X0148441	CITIBANK -KY CENTER FOR AFRICAN AM	02/22/24	02/22/24	TEMPORARY SPACE RENTAL		1,700.00
03-22	AP	X0148441	CITIBANK -KY CENTER FOR AFRICAN AM	02/22/24	02/22/24	UTILITIES		200.00
03-25	AP	X0147324	CITIBANK -C AND H AUDIO VISUAL SERV	02/12/24	02/12/24	EQUIP RENTAL (EFF 1/3/03)		784.65
03-25	AP	X0147324	CITIBANK -Spectrum	02/07/24	03/06/24	UTILITIES		158.92
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		103.19
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		440.38
03-26	AP	X0152155	THE AEJ GROUP LLC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL		5,991.80
03-27	GL	MED0132660		03/12/24	03/20/24	HIR GRAPHICS (TRANSFER)		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,426.13
		PRINTING AND REPRODUCTION						
01-31	AP	X0139442	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-13	AP	X0141545	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		1,544.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		1.90
02-27	AP	X0144464	THE AEJ GROUP LLC	01/22/24	01/22/24	FRANKABLE PRINTING & REPROD		3,200.32
03-04	AP	01733088	PUBLIC PRINTER	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD		97.83
03-07	AP	01733806	PUBLIC PRINTER	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD		-97.83
03-07	AP	01733806	PUBLIC PRINTER	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		97.83
03-08	AP	X0148449	THE AEJ GROUP LLC	02/01/24	02/29/24	FRANKABLE PRINTING & REPROD		734.19
03-13	AP	X0149449	THE AEJ GROUP LLC	03/01/24	03/01/24	FRANKABLE PRINTING & REPROD		2,372.36
03-25	AP	X0147324	CITIBANK -IN FARLEY PRINTING CO.,	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		41.98
03-26	AP	X0152148	THE AEJ GROUP LLC	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD		2,591.20
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		10,635.18
		OTHER SERVICES						
01-10	AP	X0133012	STEVENS, KIMBERLY	01/01/24	03/31/24	SECURITY SERVICE		111.30
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		201.78
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		756.55
02-01	AP	01725864	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-08	AP	X0139440	CREATIVENGINE	12/01/23	12/01/24	WEB DEV HST,EMAIL & RLTD SERV		5,100.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		201.78
02-16	AP	01728990	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		756.55
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		201.78

03-16	AP	01736006	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-22	AP	X0148441	CITIBANK -KY CENTER FOR AFRICAN AM	02/22/24	02/22/24	SECURITY SERVICE	300.00
03-27	AP	X0152276	ELIAS LAW GROUP LLP	12/01/23	01/31/24	NON-TECHNOLOGY SERVICE CONTR	38.25
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	755.73
						OTHER SERVICES TOTALS:	12,983.72
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	252.72
02-15	AP	X0142768	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	120.72
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-51.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,311.89
03-04	AP	X0145873	WASHBURN, AMY L.	02/26/24	02/26/24	FOOD & BEVERAGE	115.63
03-04	AP	X0145873	WASHBURN, AMY L.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	36.68
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	464.51
03-08	AP	X0148444	CITIBANK -SINCERELY YOURS CATERI	02/22/24	02/22/24	FOOD & BEVERAGE	5,479.00
03-25	AP	X0147324	CITIBANK -Amazon.com RB33P4NJ1	02/09/24	02/09/24	HABITATION EXPENSE	25.98
03-25	AP	X0147324	CITIBANK -KAPWING PRO PLAN	02/01/24	12/31/24	SOFTWARE LESS THAN $500	192.00
03-25	AP	X0147324	CITIBANK -Lvlle Courier-Jrnl	01/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-25	AP	X0147324	CITIBANK -Lvlle Courier-Jrnl	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-25	AP	X0147324	CITIBANK -PUNCHBOWL.NEWS	02/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	371.00
03-25	AP	X0147324	CITIBANK -THE BUSINESS JOURNALS	02/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	190.80
03-28	AP	X0152278	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/24	03/18/24	HABITATION EXPENSE	9,594.94
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00 2193
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	287.02
						SUPPLIES AND MATERIALS TOTALS:	19,101.67
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	298.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	298.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,331.11
						OFFICE TOTALS:	398,331.11

2023 HON. MORGAN MCGARVEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	79.05
						FRANKED MAIL TOTALS:	79.05
		PERSONNEL COMPENSATION					
			BOLLER, AALIYAH D.	01/01/24	01/02/24	CONGRESSIONAL AIDE	277.78
			BURKE, HALPIN J.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			DEMAKOS,MICHAEL F	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
			HERDA-SALAZAR, GABRIELLA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
			JENKINS, JONI L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	533.33
			KAMANTA, JONATHAN I.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44
			NELSON, PHOEBE A.	01/01/24	01/02/24	DIGITAL DIRECTOR	361.11
			O'CONNOR, TREVOR M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
			OFFERMAN, ANGELA C.	01/01/24	01/02/24	GRANTS AND OFFICE MANAGER	277.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MORGAN MCGARVEY—Con.								
			PENA,ELIZABETH Y	01/01/24	01/02/24	SENIOR CONGRESSIONAL AIDE		405.56
			PERELMUTER, STUART	01/01/24	01/02/24	PART-TIME EMPLOYEE		133.33
			ROBERTS,MADELINE M	01/01/24	01/02/24	SCHEDULER/DIRECTOR OF OPERATIO		444.44
			SAITTA, NICOLE R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		377.78
			SOENKSEN,AMY C	01/01/24	01/02/24	CHIEF OF STAFF		888.89
			SPRATT, SHELLEY M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		580.00
			STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			VINING, CATHERINE L.	01/01/24	01/02/24	CONGRESSIONAL AIDE		294.44
			WASHBURN, AMY L.	01/01/24	01/02/24	DISTRICT DIRECTOR		666.67
						PERSONNEL COMPENSATION TOTALS:		7,357.78
		TRAVEL						
01-29	AP	01724827	HON MORGAN MCGARVEY	12/01/23	12/31/23	LODGING		1,351.00
02-21	AP	X0139004	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		214.90
02-21	AP	X0139004	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		214.90
02-21	AP	X0139004	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-21	AP	X0139004	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		21.23
02-21	AP	X0139004	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		37.49
02-21	AP	X0139004	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		20.66
02-21	AP	X0139004	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		23.64
02-21	AP	X0139004	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		19.14
02-21	AP	X0139004	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		26.36
						TRAVEL TOTALS:		2,249.22
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0129889	THE AEJ GROUP LLC	12/06/23	12/06/23	FRANKABLE TELECOM/TELETOWNHALL		5,651.40
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		101.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		440.38
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		4,037.57
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		4,037.57
02-26	AP	X0139139	CITIBANK -VERIZONWRLSS RTCCR VB	09/11/23	10/10/23	UTILITIES		975.68
02-26	AP	X0139139	CITIBANK -VZWRLSS MY VZ VB P	07/11/23	08/10/23	UTILITIES		1,112.84
02-28	AP	X0143968	CITIBANK -USPS PO 1050091422	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		39.60
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		4,037.57
03-25	AP	X0147324	CITIBANK -VERIZONWRLSS RTCCR VB	12/11/23	01/10/24	UTILITIES		986.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,580.55
		PRINTING AND REPRODUCTION						
02-13	AP	X0141539	THE AEJ GROUP LLC	12/01/23	01/02/24	FRANKABLE PRINTING & REPROD		2,464.90
						PRINTING AND REPRODUCTION TOTALS:		2,464.90
		OTHER SERVICES						
01-10	AP	X0133012	STEVENS, KIMBERLY	01/01/23	03/31/23	SECURITY SERVICE		111.30
01-10	AP	X0133012	STEVENS, KIMBERLY	10/01/23	12/31/23	SECURITY SERVICE		111.30
01-16	AP	01721057	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00

01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		756.55
02-28	AP	X0143968	CITIBANK -GOOGLE Google Storage	12/25/23	12/25/24	TECHNOLOGY SERVICE CONTRACTS		31.79
03-11	AP	X0148836	ELIAS LAW GROUP LLP	11/08/23	11/08/23	NON-TECHNOLOGY SERVICE CONTR		170.00
						OTHER SERVICES TOTALS:		25,180.94
		SUPPLIES AND MATERIALS						
01-10	AP	X0133259	CITIBANK -Lvlle Courier-Jrnl	11/06/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L		15.89
01-10	AP	X0133259	CITIBANK -SINCERELY YOURS CATERI	11/09/23	11/09/23	FOOD & BEVERAGE		7,811.60
02-05	GL	FRM0131459		10/10/23	12/01/23	FRAMING (TRANSFER)		8.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER		26.19
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		96.94
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		121.19
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		31.30
02-26	AP	X0144822	CITIBANK -1PASSWORD TRIAL OVER	06/23/23	06/23/24	SOFTWARE LESS THAN $500		38.03
02-26	AP	X0144822	CITIBANK -AMZN Mktp US MT8WV2843	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		14.99
02-28	AP	X0143968	CITIBANK -AMAZON.COM YO45A9K93	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		99.98
02-28	AP	X0143968	CITIBANK -AMZN Mktp US GF4R73CO3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		145.79
02-28	AP	X0143968	CITIBANK -AMZN Mktp US PR1QW1FA3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		199.00
03-25	AP	X0147324	CITIBANK -Lvlle Courier-Jrnl	12/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		15.89
						SUPPLIES AND MATERIALS TOTALS:		8,624.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,537.23
						OFFICE TOTALS:		67,537.23

INTERN ALLOWANCES
2024 HON. MORGAN MCGARVEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,114.59	11,114.59
INTERN ALLOWANCES TOTALS:	11,114.59	11,114.59
OFFICE TOTALS:	11,114.59	11,114.59

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASSIDY, SYLVIA M.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,811.11
EDWARDS, COLBY L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,811.11
PINSON, SETH B.	02/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,681.26
WATKINS, SAMUEL D.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,811.11
			PERSONNEL COMPENSATION TOTALS:	11,114.59
			INTERN ALLOWANCES TOTALS:	11,114.59
			OFFICE TOTALS:	11,114.59

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29.01	29.01
PERSONNEL COMPENSATION	355,000.07	355,000.07
TRAVEL	14,564.18	14,564.18
RENT, COMMUNICATION, UTILITIES	31,513.56	31,513.56
PRINTING AND REPRODUCTION	195.20	195.20
OTHER SERVICES	13,992.41	13,992.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES P. MCGOVERN—Con.								
						SUPPLIES AND MATERIALS	11,114.98	11,114.98
						EQUIPMENT	2,349.26	2,349.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,758.67	428,758.67
						OFFICE TOTALS:	428,758.67	428,758.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		57.68
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		47.03
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-50.70
						FRANKED MAIL TOTALS:		29.01
PERSONNEL COMPENSATION								
			ALVAREZ, JAQUELINE A.	01/15/24	03/31/24	DISTRICT REPRESENTATIVE		14,777.77
			BLEIER, WILLIAM A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,822.23
			BONACCORSI,MATTHEW A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR & SENI		22,488.90
			BRISSETTE, KELLY	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		22,000.00
			BUHL, CYNTHIA M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		17,111.10
			CHANDLER, JENNIFER H.	01/03/24	03/31/24	CHIEF OF STAFF		38,622.23
			D'APRILE JR, THOMAS C.	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE		15,888.90
			EARLY, RYAN J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,088.90
			EDO, ISABELLA R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,600.00
			GARDNER-LEVINE,KOBY L	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		17,355.57
			GIBBONS, MARY P.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		17,600.00
			HODGKINS,CAITLIN R	01/03/24	03/31/24	POLICY DIRECTOR		12,222.23
			HODGKINS,HOLLY A	01/03/24	01/30/24	DISTRICT REPRESENTATIVE		5,600.00
			HODGKINS,HOLLY A	02/01/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE		13,333.34
			HOLT, DANIEL L.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		23,222.23
			NIEDZIELSKI,JONATHAN D	01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
			POLASKI, ALEXANDRA	01/03/24	03/31/24	SHARED EMPLOYEE		3,666.67
			RODRIGUEZ-PARKER, GLADYS	01/03/24	01/30/24	DIR. INTRAGOVERNMENT RELATIONS		6,688.89
			ROMERO-RODRIGUEZ,ELADIA J	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		19,555.57
			SWORDS,JOHN P	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,577.77
			THOMPSON, SEAN F.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		13,444.43
			TROOP, JOSHUA D.	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,666.67
						PERSONNEL COMPENSATION TOTALS:		355,000.07
TRAVEL								
01-17	AP	01718081	CITI PCARD-FLIGHTAWARE LLC	12/24/23	01/23/24	AIRFARE COMMERCIAL TRANSPORT		47.65
02-06	AP	01726499	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		93.10
02-06	AP	01726499	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		163.26
02-06	AP	01726499	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		116.10
02-06	AP	01726499	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		482.20

02-06	AP	01726499	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	74.87
02-06	AP	01726499	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE	18.00
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	417.34
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	427.48
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	410.25
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	46.20
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	373.10
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	402.71
02-07	AP	01725117	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	418.76
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	318.90
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	332.00
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	170.00
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	78.00
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	MEALS	-246.66
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	TAXI/RIDE SHARE	21.04
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE	20.72
02-21	AP	01731026	THOMPSON, SEAN F.	01/02/24	01/08/24	PRIVATE AUTO MILEAGE	299.82
02-21	AP	01731028	THOMPSON, SEAN F.	01/12/24	01/26/24	PRIVATE AUTO MILEAGE	181.30
02-21	AP	01731031	HODGKINS, CAITLIN R.	01/14/24	01/25/24	PRIVATE AUTO MILEAGE	80.74
02-21	AP	01731031	HODGKINS, CAITLIN R.	01/29/24	01/29/24	TAXI/RIDE SHARE	20.11
02-21	AP	01731036	GARDNER-LEVINE, KOBY L	01/02/24	01/31/24	PRIVATE AUTO MILEAGE	101.17
02-23	AP	01731032	HODGKINS, CAITLIN R.	01/29/24	02/01/24	LODGING	751.02
02-23	AP	01731032	HODGKINS, CAITLIN R.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	179.16
02-23	AP	01731032	HODGKINS, CAITLIN R.	02/02/24	02/02/24	TOLLS	8.80
02-23	AP	01731321	HODGKINS, HOLLY A.	01/26/24	01/29/24	PRIVATE AUTO MILEAGE	12.60
02-27	AP	01732226	HON JAMES P MCGOVERN	01/01/24	01/31/24	LODGING	1,920.00
02-27	AP	01732226	HON JAMES P MCGOVERN	01/01/24	01/31/24	MEALS	861.00
03-15	AP	01734611	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-15	AP	01734611	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	80.58
03-15	AP	01734611	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-160.70
03-15	AP	01734611	CITIBANK GOV CARD SERVICE	02/16/24	02/17/24	LODGING	229.42
03-19	AP	01734708	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	246.10
03-19	AP	01734708	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	18.00
03-19	AP	01734708	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	142.70
03-19	AP	01734708	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	185.70
03-19	AP	01734714	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	LODGING	278.61
03-19	AP	01734714	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	TAXI/RIDE SHARE	10.03
03-19	AP	01734714	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	TAXI/RIDE SHARE	28.38
03-19	AP	01734714	CITIBANK GOV CARD SERVICE	02/11/24	02/11/24	TAXI/RIDE SHARE	55.51
03-19	AP	01734714	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	TAXI/RIDE SHARE	28.88
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	247.00
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	03/12/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	94.21
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	LODGING	297.58
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	02/01/24	02/02/24	LODGING	148.79
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	CAR RENTAL	299.59
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	GASOLINE	8.06
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	TAXI/RIDE SHARE	31.80
03-20	AP	01736231	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	TAXI/RIDE SHARE	30.00
03-20	AP	01736277	GARDNER-LEVINE, KOBY L	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	262.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES P. MCGOVERN—Con.								
03-21	AP	01736262	CITI PCARD-FLIGHTAWARE LLC	02/24/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT		47.65
03-21	AP	01736279	THOMPSON, SEAN F.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		313.36
03-22	AP	01736187	ALVAREZ, JAQUELINE A.	03/12/24	03/15/24	LODGING		897.45
03-27	AP	01739623	HON JAMES P MCGOVERN	02/01/24	02/29/24	LODGING		1,440.00
03-27	AP	01739623	HON JAMES P MCGOVERN	02/01/24	02/29/24	MEALS		654.00
							TRAVEL TOTALS:	14,564.18
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720005	CONDRON WORCESTER REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,513.59
01-16	AP	01720310	WAY FINDERS INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,833.00
01-16	AP	01720396	CITY OF LEOMINSTER MASSACHUSETTS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01728130	CONDRON WORCESTER REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,513.59
02-16	AP	01728442	WAY FINDERS INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,833.00
02-16	AP	01728531	CITY OF LEOMINSTER MASSACHUSETTS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-26	AP	01731324	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL		26.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,249.31
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		82.87
03-04	AP	01731913	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL		10.79
03-16	AP	01735147	CONDRON WORCESTER REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,513.59
03-16	AP	01735459	WAY FINDERS INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,833.00
03-16	AP	01735547	CITY OF LEOMINSTER MASSACHUSETTS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-21	AP	01736262	CITI PCARD-COMCAST CABLE COMM	01/22/24	02/21/24	UTILITIES		373.15
03-21	AP	01736262	CITI PCARD-COMCAST CABLE COMM	01/29/24	02/28/24	UTILITIES		288.75
03-21	AP	01736262	CITI PCARD-NEW HORIZON COMMUNICATION	02/01/24	02/29/24	UTILITIES		1,190.15
03-22	AP	01738636	UPS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		13.76
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-299.48
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,342.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,513.56
		PRINTING AND REPRODUCTION						
02-26	AP	01731619	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		94.50
03-20	AP	01736270	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-20	AP	01736275	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		1.70
							PRINTING AND REPRODUCTION TOTALS:	195.20
		OTHER SERVICES						
02-01	AP	01725872	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-03	AP	01725435	NELIA GARCIA	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		85.00
02-03	AP	01725871	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-08	AP	01726531	CITI PCARD-APPLE.COM/BILL	01/22/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-16	AP	01726543	CITI PCARD-IN EAGLE CLEANING CORPOR	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		1,147.12
02-16	AP	01728997	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00

02-16	AP	01728998	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736013	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736014	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-21	AP	01736262	CITI PCARD-IN EAGLE CLEANING CORPOR	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	1,147.12
03-29	AP	01739872	NELIA GARCIA	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	85.00
						OTHER SERVICES TOTALS:	13,992.41
		SUPPLIES AND MATERIALS					
01-10	AP	01718291	PREMIER WATER SYSTEMS	01/01/24	12/31/24	WATER	510.00
01-10	AP	01718292	HAGUE QUALITY WATER OF MD INC	12/30/23	03/31/24	WATER	189.00
01-12	AP	01718288	HODGKINS, HOLLY A.	12/14/23	01/19/24	FOOD & BEVERAGE	150.98
01-12	AP	01718288	HODGKINS, HOLLY A.	12/14/23	01/19/24	OFFICE SUPPLIES (OUTSIDE)	203.72
01-30	AP	01724604	CARAHSOFT TECHNOLOGY CORPORATION	04/23/24	04/22/25	SOFTWARE LESS THAN $500	2,907.52
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	78.00
02-08	AP	01726531	CITI PCARD-ADOBE INC.	01/05/24	01/04/25	SOFTWARE LESS THAN $500	1,144.67
02-08	AP	01726531	CITI PCARD-AMZN MKTP US R81PY5EE0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	154.95
02-08	AP	01726531	CITI PCARD-AMZN MKTP US R89GB4DK1	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	129.99
02-08	AP	01726531	CITI PCARD-AMZN MKTP US RT6J05GN1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	189.00
02-08	AP	01726531	CITI PCARD-AMZN Mktp US R09RS1JH2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	72.99
02-08	AP	01726531	CITI PCARD-AMZN Mktp US R82UP91E1	01/11/24	01/11/24	FOOD & BEVERAGE	13.12
02-08	AP	01726531	CITI PCARD-AMZN Mktp US R86HW68Q1	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	35.97
02-08	AP	01726531	CITI PCARD-AMZN Mktp US RT1M320J1	01/11/24	01/11/24	FOOD & BEVERAGE	33.19
02-08	AP	01726531	CITI PCARD-AMZN Mktp US RT5K60RZ0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	88.14
02-08	AP	01726531	CITI PCARD-AMZN Mktp US RT5Q51RM1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	37.88
02-08	AP	01726531	CITI PCARD-AMZN Mktp US RT7UI6YC0	01/11/24	01/11/24	FOOD & BEVERAGE	239.44
02-08	AP	01726531	CITI PCARD-APPLE.COM/US	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	72.08
02-08	AP	01726531	CITI PCARD-Amazon.com RT5CG1PR2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	24.46
02-08	AP	01726531	CITI PCARD-Amazon.com RT94229W0	01/11/24	01/11/24	FOOD & BEVERAGE	42.83
02-08	AP	01726531	CITI PCARD-B&H PHOTO 800-606-6969	01/23/24	01/23/24	HABITATION EXPENSE	153.86
02-08	AP	01726531	CITI PCARD-B&H PHOTO 800-606-6969	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	364.22
02-08	AP	01726531	CITI PCARD-B&H PHOTO 800-606-6969	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	459.98
02-16	AP	01726543	CITI PCARD-FLIGHTAWARE LLC	01/24/24	02/23/24	SOFTWARE LESS THAN $500	47.65
02-16	AP	01726543	CITI PCARD-READYREFRESH/WATERSERV	12/17/23	01/16/24	WATER	69.98
02-16	AP	01726543	CITI PCARD-READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	13.16
02-21	AP	01731036	GARDNER-LEVINE, KOBY L	01/04/24	01/31/24	FOOD & BEVERAGE	55.13
02-23	AP	01731321	HODGKINS, HOLLY A.	01/15/24	01/15/24	FOOD & BEVERAGE	21.98
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	101.15
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	307.32
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	160.65
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	22.58
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	556.34
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	145.84
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	193.59
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	60.54
03-20	AP	01736249	CITI PCARD-AMAZON RET 114-893829	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	199.99
03-20	AP	01736249	CITI PCARD-AMZN Mktp US R22FW7ED0	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	18.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES P. MCGOVERN—Con.								
03-20	AP	01736249	CITI PCARD-AMZN Mktp US R28QB4SJ0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		93.69
03-20	AP	01736249	CITI PCARD-AMZN Mktp US RI2EX90D2	02/14/24	02/14/24	FOOD & BEVERAGE		67.64
03-20	AP	01736249	CITI PCARD-AMZN Mktp US RI2XK37X0	02/14/24	02/14/24	FOOD & BEVERAGE		34.95
03-20	AP	01736249	CITI PCARD-AMZN Mktp US RI3M11XO2	02/14/24	02/14/24	FOOD & BEVERAGE		54.57
03-20	AP	01736249	CITI PCARD-AMZN Mktp US RI6N77RT2	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		10.69
03-20	AP	01736249	CITI PCARD-AMZN Mktp US RI7ZK71I2	02/14/24	02/14/24	FOOD & BEVERAGE		34.04
03-20	AP	01736249	CITI PCARD-AMZN Mktp US RI9UH21R2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		16.98
03-20	AP	01736249	CITI PCARD-AMZN Mktp US RZ1706090	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		123.24
03-20	AP	01736249	CITI PCARD-Amazon.com RI0ST4MV2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		51.31
03-20	AP	01736277	GARDNER-LEVINE, KOBY L	02/29/24	02/29/24	FOOD & BEVERAGE		12.48
03-21	AP	01736262	CITI PCARD-B&H PHOTO 800-606-6969	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		10.39
03-21	AP	01736262	CITI PCARD-B&H PHOTO 800-606-6969	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		921.90
03-21	AP	01736262	CITI PCARD-CHATGPT SUBSCRIPTION	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		21.20
03-21	AP	01736262	CITI PCARD-CHATGPT SUBSCRIPTION	02/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		21.20
03-21	AP	01736262	CITI PCARD-READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER		13.16
03-21	AP	01736262	CITI PCARD-READYREFRESH/WATERSERV	01/05/24	02/04/24	WATER		96.54
03-21	AP	01736262	CITI PCARD-READYREFRESH/WATERSERV	01/17/24	02/16/24	WATER		57.13
03-21	AP	01736262	CITI PCARD-READYREFRESH/WATERSERV	01/21/24	02/20/24	WATER		97.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-112.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		259.14
						SUPPLIES AND MATERIALS TOTALS:		11,114.98
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		250.00
02-08	AP	01726531	CITI PCARD-B&H PHOTO 800-606-6969	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,599.26
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		250.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		2,349.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,758.67
						OFFICE TOTALS:		428,758.67
2023 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		81.12
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		232.64
						FRANKED MAIL TOTALS:		313.76
		PERSONNEL COMPENSATION						
			BLEIER, WILLIAM A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		177.78
			BONACCORSI,MATTHEW A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & SENI		511.11
			BRISSETTE, KELLY	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		500.00
			BUHL, CYNTHIA M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		388.89
			CHANDLER, JENNIFER H.	01/01/24	01/02/24	CHIEF OF STAFF		877.78
			D'APRILE JR, THOMAS C.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE		361.11

			EARLY, RYAN J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	411.11
			EDO, ISABELLA R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
			GARDNER-LEVINE,KOBY L	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	394.44
			GIBBONS, MARY P.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	400.00
			HODGKINS,CAITLIN R	01/01/24	01/02/24	POLICY DIRECTOR	277.78
			HODGKINS,HOLLY A	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	400.00
			HOLT, DANIEL L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	527.78
			NIEDZIELSKI,JONATHAN D	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
			POLASKI, ALEXANDRA	01/01/24	01/02/24	SHARED EMPLOYEE	83.33
			RODRIGUEZ-PARKER, GLADYS	01/01/24	01/02/24	DIR. INTRAGOVERNMENT RELATIONS	477.78
			ROMERO-RODRIGUEZ,ELADIA J	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	444.44
			SWORDS,JOHN P	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	422.22
			THOMPSON, SEAN F.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	305.56
			TROOP, JOSHUA D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	83.33
						PERSONNEL COMPENSATION TOTALS:	8,027.77
		TRAVEL					
01-08	AP	01718018	THOMPSON, SEAN F.	12/08/23	12/19/23	PRIVATE AUTO MILEAGE	267.70
01-08	AP	01718018	THOMPSON, SEAN F.	12/19/23	12/19/23	TAXI/RIDE SHARE	5.00
01-08	AP	01718019	THOMPSON, SEAN F.	12/20/23	12/22/23	PRIVATE AUTO MILEAGE	74.02
01-08	AP	01718056	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	TAXI/RIDE SHARE	21.00
01-09	AP	01718016	HODGKINS, HOLLY A.	12/22/23	12/22/23	PRIVATE AUTO MILEAGE	8.32
01-09	AP	01718022	TROOP, JOSHUA D.	09/17/23	09/17/23	PRIVATE AUTO MILEAGE	79.26
01-09	AP	01718024	TROOP, JOSHUA D.	11/04/23	11/26/23	PRIVATE AUTO MILEAGE	197.81
01-09	AP	01718027	TROOP, JOSHUA D.	12/09/23	12/21/23	PRIVATE AUTO MILEAGE	255.97
01-09	AP	01718062	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	2.00
01-09	AP	01718062	CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	LODGING	1,726.74
01-10	AP	01718229	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	LODGING	534.28
01-12	AP	01718288	HODGKINS, HOLLY A.	12/14/23	12/17/23	PRIVATE AUTO MILEAGE	31.44
01-17	AP	01719344	GARDNER-LEVINE, KOBY L	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	144.10
01-17	AP	01719344	GARDNER-LEVINE, KOBY L	12/14/23	12/14/23	TOLLS	4.00
01-29	AP	01724834	HON JAMES P MCGOVERN	12/01/23	12/31/23	LODGING	480.00
01-29	AP	01724834	HON JAMES P MCGOVERN	12/01/23	12/31/23	MEALS	277.25
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	07/30/23	07/30/23	MEALS	190.76
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	MEALS	46.63
02-15	AP	01725669	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	MEALS	9.27
						TRAVEL TOTALS:	4,355.55
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01718089	CHARTER COMMUNICATIONS	10/01/23	10/31/23	UTILITIES	135.40
01-08	AP	01718092	SPECTRUM	12/01/23	12/31/23	UTILITIES	135.40
01-08	AP	01718527	UPS	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL	13.76
01-17	AP	01718081	CITI PCARD-COMCAST CABLE COMM	11/29/23	12/28/23	UTILITIES	271.15
01-17	AP	01718081	CITI PCARD-COMCAST CABLE COMM	12/22/23	01/21/24	UTILITIES	352.91
01-17	AP	01718081	CITI PCARD-NEW HORIZON COMMUNICATION	12/01/23	12/31/23	UTILITIES	1,255.14
01-24	AP	01723542	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	135.40
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,522.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	82.87
02-16	AP	01726543	CITI PCARD-COMCAST CABLE COMM	12/22/23	01/21/24	UTILITIES	352.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES P. MCGOVERN—Con.								
02-16	AP	01726543	CITI PCARD-COMCAST CABLE COMM	12/29/23	01/28/24	UTILITIES		288.75
02-16	AP	01726543	CITI PCARD-NEW HORIZON COMMUNICATION	01/01/24	01/31/24	UTILITIES		1,169.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,879.57
		OTHER SERVICES						
01-17	AP	01718081	CITI PCARD-IN EAGLE CLEANING CORPOR	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		1,110.98
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-22	AP	01736273	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		164.69
						OTHER SERVICES TOTALS:		1,660.67
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		134.84
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		288.97
01-08	AP	01718001	BRISSETTE, KELLY	10/14/23	10/14/23	FOOD & BEVERAGE		64.17
01-09	AP	01718004	BRISSETTE, KELLY	12/17/23	12/17/23	FOOD & BEVERAGE		124.95
01-17	AP	01718081	CITI PCARD-AMZN Mktp US K65EL2I73	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		13.59
01-17	AP	01718081	CITI PCARD-Amazon.com TA33F6AI3	12/14/23	12/14/23	FOOD & BEVERAGE		31.99
01-17	AP	01718081	CITI PCARD-CHATGPT SUBSCRIPTION	12/26/23	01/26/24	SOFTWARE LESS THAN $500		21.20
01-17	AP	01718081	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		13.16
01-24	AP	01723265	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-30	AP	01725150	FIRESIDE 21 LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,108.00
02-08	AP	01726531	CITI PCARD-AMZN Mktp US 6P0LN5813	12/30/23	12/30/23	FOOD & BEVERAGE		188.05
02-08	AP	01726531	CITI PCARD-AMZN Mktp US 888MU4623	12/30/23	12/30/23	FOOD & BEVERAGE		30.98
02-08	AP	01726531	CITI PCARD-B&H PHOTO 800-606-6969	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		57.20
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		119.98
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		302.55
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		102.70
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		369.02
02-16	AP	01726543	CITI PCARD-AMZN Mktp US 3Y2QS88P3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		134.97
02-16	AP	01726543	CITI PCARD-Amazon.com AI1WC4633	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		10.59
02-16	AP	01726543	CITI PCARD-CHICAGO TRIBUNE SUBS	12/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		1.00
02-16	AP	01726543	CITI PCARD-NYTIMES	11/09/23	11/06/24	PUBLICATIONS/REFERENCE MAT'L		592.54
02-16	AP	01726543	CITI PCARD-PERSONAL PAYMENT	12/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		-146.56
02-16	AP	01726543	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		13.16
						SUPPLIES AND MATERIALS TOTALS:		12,165.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,402.37
						OFFICE TOTALS:		32,402.37
INTERN ALLOWANCES								
2024 HON. JAMES P. MCGOVERN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,233.32	18,233.32
						INTERN ALLOWANCES TOTALS:	18,233.32	18,233.32
						OFFICE TOTALS:	18,233.32	18,233.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOISSELIER, DANIELA Y.	03/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	533.33
BRADY, FERGUS J.	03/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	766.67
CARTER, RYAN J.	02/26/24	03/25/24	DISTRICT OFFICE PAID INTERN -	1,000.00
DRACE, DELIA A.	03/06/24	03/31/24	DISTRICT OFFICE PAID INTERN -	833.33
GAGE, TIMOTHY J.	03/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,000.00
GONZALEZ, RUBEN G.	03/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,000.00
JOE, MOLLY M.	03/01/24	03/25/24	DISTRICT OFFICE PAID INTERN -	833.33
JUODAITIS, SOFIJA H.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
KELLEHER, SEAN M.	02/26/24	03/25/24	DISTRICT OFFICE PAID INTERN -	1,000.00
KRAY, VICTORIA F.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
LILLIS, GRACE M.	02/26/24	03/25/24	DISTRICT OFFICE PAID INTERN -	1,000.00
PARR, LANDON K.	03/18/24	03/30/24	DISTRICT OFFICE PAID INTERN -	433.33
PROVOST, BRIDGET M.	01/19/24	02/18/24	DISTRICT OFFICE PAID INTERN -	1,000.00
RAMIREZ, DANIELA L.	03/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,000.00
REILLY, LAUREN S.	03/06/24	03/31/24	DISTRICT OFFICE PAID INTERN -	833.33
STOCKMAN, EMILY A.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
THIBEAU, BENJAMIN E.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
VAN ROSSEM, PATRICK M.	01/17/24	02/16/24	DISTRICT OFFICE PAID INTERN -	1,000.00
VEITCH, CONNOR B.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,000.00
YESU, EMILY L.	02/16/24	03/15/24	DISTRICT OFFICE PAID INTERN -	1,000.00
			PERSONNEL COMPENSATION TOTALS:	18,233.32
			INTERN ALLOWANCES TOTALS:	18,233.32
			OFFICE TOTALS:	18,233.32

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	426.31	426.31
PERSONNEL COMPENSATION	364,170.60	364,170.60
TRAVEL	2,086.90	2,086.90
RENT, COMMUNICATION, UTILITIES	4,317.24	4,317.24
PRINTING AND REPRODUCTION	736.73	736.73
OTHER SERVICES	4,620.00	4,620.00
SUPPLIES AND MATERIALS	4,352.95	4,352.95
EQUIPMENT	1,561.23	1,561.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,271.96	382,271.96
OFFICE TOTALS:	382,271.96	382,271.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-89.20
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-65.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	350.08
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	254.33
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-23.30
						FRANKED MAIL TOTALS:	426.31

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE	5,296.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PATRICK T. MCHENRY—Con.								
			BOWEN III, JAMES W.	01/03/24	03/31/24	PRESS SECRETARY		25,666.67
			BUTLER,JEFFREY S	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			GALLAGHER, MARTHA K.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		18,333.33
			GALLAGHER,MEGAN E	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		24,444.44
			GARCIA, SARA R.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		24,444.44
			JACOBS, DYLAN E.	01/03/24	03/31/24	STAFF ASSISTANT		18,333.33
			KEETER, JAMES B.	01/03/24	03/31/24	DISTRICT DIRECTOR		39,111.12
			KUMPF,ROGER C	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		26,888.90
			MCCRARY, DAVID L.	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR		37,888.89
			MEEK, NANCY R.	01/03/24	03/31/24	CONSTITUENT LIAISON		26,888.90
			NATION,DOUGLAS B	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		36,666.66
			PEEK,TRACY V	01/03/24	03/31/24	STAFF ASSISTANT		21,027.79
			SUNDAHL, ALAN L.	01/03/24	03/31/24	SHARED EMPLOYEE		7,333.33
						PERSONNEL COMPENSATION TOTALS:		364,170.60
		TRAVEL						
02-12	AP	01726600	KEETER, JAMES B.	01/11/24	01/29/24	PRIVATE AUTO MILEAGE		254.60
02-21	AP	01727752	KUMPF, ROGER C.	01/05/24	02/13/24	PRIVATE AUTO MILEAGE		407.02
02-21	AP	01727884	BOWEN III, JAMES W.	02/06/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		366.70
02-21	AP	01727884	BOWEN III, JAMES W.	02/06/24	02/07/24	LODGING		259.73
02-21	AP	01727884	BOWEN III, JAMES W.	01/08/24	02/13/24	PRIVATE AUTO MILEAGE		259.56
02-21	AP	01727884	BOWEN III, JAMES W.	02/06/24	02/09/24	TAXI/RIDE SHARE		86.78
02-21	AP	01727884	BOWEN III, JAMES W.	01/29/24	02/09/24	PARKING		89.99
03-05	AP	01732849	BUTLER, JEFFREY S.	02/09/24	02/09/24	TAXI/RIDE SHARE		12.90
03-18	AP	01734406	KEETER, JAMES B.	02/09/24	02/26/24	PRIVATE AUTO MILEAGE		325.62
03-18	AP	01734406	KEETER, JAMES B.	02/26/24	02/26/24	PARKING		24.00
						TRAVEL TOTALS:		2,086.90
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720006	COUNTY OF IREDELL	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		184.18
02-09	AP	01726602	VERIZON	01/29/24	02/28/24	UTILITIES		411.06
02-12	AP	01726600	KEETER, JAMES B.	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL		42.30
02-16	AP	01728131	COUNTY OF IREDELL	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		184.18
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		81.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		857.66
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		374.34
03-01	AP	01731812	CENTURY LINK	01/15/24	02/14/24	UTILITIES		97.28
03-13	AP	01733789	VERIZON	02/29/24	03/28/24	UTILITIES		411.06
03-16	AP	01735148	COUNTY OF IREDELL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		184.18
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		81.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		858.53
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		374.34
03-29	AP	01739259	CENTURY LINK	02/15/24	03/14/24	UTILITIES		96.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,317.24

		PRINTING AND REPRODUCTION					
02-09	AP	01726601	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	312.00
03-13	AP	01733788	SHARP BUSINESS SYSTEMS	12/01/23	02/27/24	NON-FRANKABLE PRINTING & REPRO	424.73
						PRINTING AND REPRODUCTION TOTALS:	736.73
		OTHER SERVICES					
01-03	AP	01715930	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
						OTHER SERVICES TOTALS:	4,620.00
		SUPPLIES AND MATERIALS					
01-12	AP	01718401	DAILY MOUNTAIN EAGLE	01/25/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	397.27
01-16	AP	01718398	STATESVILLE RECORD & LANDMARK	01/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	511.89
01-23	AP	01721266	THE BUSINESS JOURNAL	05/06/24	05/05/25	PUBLICATIONS/REFERENCE MAT'L	181.89
01-23	AP	01723359	GANNETT HOLDINGS CENTRAL	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	370.67
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-280.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	196.69
02-01	AP	01725095	KINGS MOUNTAIN HERALD	02/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L	48.00
02-03	AP	01725326	DAILY MOUNTAIN EAGLE	02/19/24	02/18/25	PUBLICATIONS/REFERENCE MAT'L	321.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-256.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	449.88
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	82.87
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	50.13
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	60.60
03-18	AP	01734404	LINCOLN TIMES NEWS	04/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L	82.00
03-18	AP	01734662	PUNCHBOWL NEWS	02/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	1,900.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	92.06
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	207.00
						SUPPLIES AND MATERIALS TOTALS:	4,352.95
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	160.45
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	160.45
03-20	AP	01738635	GOVCONNECTION INC	02/23/24	02/23/24	COMPUTER SOFTW PURCH LESS THAN $10,000	1,079.88
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	160.45
						EQUIPMENT TOTALS:	1,561.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,271.96
						OFFICE TOTALS:	382,271.96

2023 HON. PATRICK T. MCHENRY

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	63.94
						FRANKED MAIL TOTALS:	63.94
		PERSONNEL COMPENSATION					
			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE	120.37
			BOWEN III, JAMES W.	01/01/24	01/02/24	PRESS SECRETARY	583.33
			BOWEN III, JAMES W.	12/25/23	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
			BUTLER,JEFFREY S	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			GALLAGHER, MARTHA K.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	416.67
			GALLAGHER, MARTHA K.	12/25/23	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
			GALLAGHER,MEGAN E	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	555.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PATRICK T. MCHENRY—Con.								
			GALLAGHER,MEGAN E	12/25/23	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			GARCIA, SARA R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		555.55
			GARCIA, SARA R.	12/25/23	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
			JACOBS, DYLAN E.	01/01/24	01/02/24	STAFF ASSISTANT		416.67
			JACOBS, DYLAN E.	12/25/23	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			KEETER, JAMES B.	01/01/24	01/02/24	DISTRICT DIRECTOR		888.89
			KEETER, JAMES B.	12/25/23	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			KUMPF,ROGER C	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		611.11
			KUMPF,ROGER C	12/25/23	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
			MCCRARY, DAVID L.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR		861.11
			MCCRARY, DAVID L.	12/25/23	01/02/24	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		5,000.00
			MEEK, NANCY R.	01/01/24	01/02/24	CONSTITUENT LIAISON		611.11
			MEEK, NANCY R.	12/25/23	01/02/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		5,000.00
			NATION,DOUGLAS B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		833.34
			NATION,DOUGLAS B	12/25/23	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			PEEK,TRACY V	01/01/24	01/02/24	STAFF ASSISTANT		472.22
			PEEK,TRACY V	12/25/23	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			SUNDAHL, ALAN L.	01/01/24	01/02/24	SHARED EMPLOYEE		148.89
						PERSONNEL COMPENSATION TOTALS:		63,253.14
		TRAVEL						
01-02	AP	01716375	BOWEN III, JAMES W.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE		313.09
01-18	AP	01718747	KEETER, JAMES B.	12/05/23	12/23/23	PRIVATE AUTO MILEAGE		323.75
01-18	AP	01719308	KUMPF, ROGER C.	12/06/23	12/12/23	PRIVATE AUTO MILEAGE		65.24
01-19	AP	01718995	MEEK, NANCY R.	11/03/23	12/07/23	PRIVATE AUTO MILEAGE		234.69
						TRAVEL TOTALS:		936.77
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01716785	CENTURY LINK	11/15/23	12/14/23	UTILITIES		106.92
01-16	AP	01720468	APPALACHIAN STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.84
01-19	AP	01719259	VERIZON	12/29/23	01/28/24	UTILITIES		411.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		81.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		856.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		374.34
01-30	AP	01724532	CENTURY LINK	12/15/23	01/14/24	UTILITIES		93.20
02-16	AP	01728602	APPALACHIAN STATE UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.84
03-16	AP	01735619	APPALACHIAN STATE UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,215.08
		OTHER SERVICES						
01-26	AP	01724497	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		24,265.00
		SUPPLIES AND MATERIALS						
01-02	AP	01715927	THE NEWS HERALD	11/29/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L		175.82

01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		21.55
01-18	AP	01719308	KUMPF, ROGER C.	12/06/23	12/06/23	FOOD & BEVERAGE		33.44
01-19	AP	01718995	MEEK, NANCY R.	12/15/23	12/15/23	FOOD & BEVERAGE		403.77
01-19	AP	01718995	MEEK, NANCY R.	10/09/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		32.16
01-19	AP	01718995	MEEK, NANCY R.	10/09/23	11/09/23	SOFTWARE LESS THAN $500		9.99
01-19	AP	01718995	MEEK, NANCY R.	11/09/23	12/09/23	SOFTWARE LESS THAN $500		9.99
01-19	AP	01718995	MEEK, NANCY R.	12/09/23	01/09/24	SOFTWARE LESS THAN $500		9.99
02-01	AP	01725106	BUTLER, JEFFREY S.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		11.01
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		76.07
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		87.51
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		897.35
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		87.51
03-26	AP	01738569	GOVCONNECTION INC	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE)		239.07
						SUPPLIES AND MATERIALS TOTALS:		2,095.23
		EQUIPMENT						
03-25	AP	01738639	GOVCONNECTION INC	12/08/23	12/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,847.40
						EQUIPMENT TOTALS:		2,847.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		97,676.56
						OFFICE TOTALS:		97,676.56

INTERN ALLOWANCES
2024 HON. PATRICK T. MCHENRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,550.00	3,550.00
INTERN ALLOWANCES TOTALS:	3,550.00	3,550.00
OFFICE TOTALS:	3,550.00	3,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MULLER, JOHN R.	01/15/24	03/25/24	PAID INTERN - HOUSE PROGRAM	3,550.00
			PERSONNEL COMPENSATION TOTALS:	3,550.00
			INTERN ALLOWANCES TOTALS:	3,550.00
			OFFICE TOTALS:	3,550.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	320,647.80	320,647.80
TRAVEL	4,293.39	4,293.39
RENT, COMMUNICATION, UTILITIES	68,917.97	68,917.97
PRINTING AND REPRODUCTION	258.00	258.00
OTHER SERVICES	23,265.00	23,265.00
SUPPLIES AND MATERIALS	15,118.53	15,118.53
EQUIPMENT	420.42	420.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,921.11	432,921.11
OFFICE TOTALS:	432,921.11	432,921.11

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDREWS, JAMIE A.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,422.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREGORY W. MEEKS—Con.								
			BIVENS II, ROBERT L.	01/03/24	03/31/24	SCHEDULER		12,222.23
			CHANDLER,DANNY	01/03/24	03/31/24	SHARED IT		6,111.10
			EDWARDS,JOE N	01/03/24	03/31/24	EXECUTIVE ASSISTANT		18,272.23
			GOULD, LAUREN M.	02/17/24	02/29/24	TEMPORARY EMPLOYEE		4,666.67
			HANNIGAN, MEGAN A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
			HEZEKIAH, NATHANIEL	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		22,000.00
			HUNTER, JARED E.	01/03/24	03/31/24	CASEWORKER		11,488.90
			JOSEPH, DAVIDSON	01/03/24	03/31/24	DISTRICT AIDE		11,000.00
			KARIM,FATIMA Z	01/03/24	03/31/24	DISTRICT DIRECTOR OF OPERATION		17,111.10
			LESPINASSE,MARIE L	01/03/24	03/31/24	COMMUNITY LIAISON		12,222.23
			MCCRIMMON,NICOLE L	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,111.10
			MCELVEEN, CHARITI M.	02/17/24	02/29/24	TEMPORARY EMPLOYEE		4,666.67
			REINA-MELGAR, JOSE S.	01/03/24	03/31/24	CASEWORKER		11,000.00
			RETEGUIS, KARLA M.	01/03/24	03/31/24	COMMUNITY LIAISON		14,177.77
			SIMMONS, ROBERT R.	01/03/24	03/31/24	NEW YORK CHIEF OF STAFF		28,111.10
			SINGH, JAYA A.	03/01/24	03/31/24	TEMPORARY EMPLOYEE		1,103.33
			SINGH,DHARAMJEET	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,400.00
			TATE-DAVIS, DONOVAN K.	01/03/24	02/29/24	STAFF ASSISTANT/PRESS ASSISTAN		7,572.23
			TATE-DAVIS, DONOVAN K.	02/01/24	03/31/24	STAFF ASSISTANT AND PRESS ASSI		8,916.67
			THOMPSON,DAVION K	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
			WILLIAMS,KAYLA L	01/03/24	03/31/24	CHIEF OF STAFF		38,583.34
			YOUNG, AYANNA N.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,044.43
						PERSONNEL COMPENSATION TOTALS:		320,647.80
		TRAVEL						
03-21	AP	X0138901	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		102.10
03-21	AP	X0138901	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		448.10
03-21	AP	X0138901	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-21	AP	X0138901	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		188.10
03-21	AP	X0138901	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		102.10
03-21	AP	X0138901	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-21	AP	X0138901	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-21	AP	X0138901	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		538.20
03-21	AP	X0138901	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		188.10
03-21	AP	X0138901	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-21	AP	X0138901	CITIBANK	01/29/24	02/01/24	LODGING		655.62
03-28	AP	01739040	KARIM, FATIMA Z.	02/27/24	02/27/24	TAXI/RIDE SHARE		29.87
03-28	AP	X0145400	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-28	AP	X0145400	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		188.10
03-28	AP	X0145400	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-28	AP	X0147379	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		452.60
03-28	AP	X0147379	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		-452.60
03-28	AP	X0147379	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		293.10
03-28	AP	X0147379	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		268.10

03-28	AP	X0147379	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	102.10
03-28	AP	X0147379	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	448.10
03-28	AP	X0147379	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	-448.10
03-28	AP	X0147379	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	398.10
03-28	AP	X0147379	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	113.10
						TRAVEL TOTALS:	4,293.39
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01717827	CHARTER COMMUNICATIONS HOLDINGS LLC	12/19/23	01/18/24	UTILITIES	418.17
01-16	AP	01720007	BCDG MANAGEMENT CO INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,819.21
01-16	AP	01720520	BENJAMIN BEECHWOOD RETAIL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
01-18	AP	01718904	VERIZON	01/01/24	01/31/24	UTILITIES	720.82
01-23	AP	01721261	LIPA	12/12/23	01/12/24	UTILITIES	1,451.59
01-23	AP	01721262	CHARTER COMMUNICATIONS HOLDINGS LLC	01/16/24	02/15/24	UTILITIES	398.61
01-30	AP	01724253	FEDEX	01/16/24	01/16/24	POSTAGE / COURIER / BOX RENTAL	10.32
01-30	AP	01724258	VERIZON WIRELESS	01/19/24	02/18/24	UTILITIES	625.88
02-16	AP	01728132	BCDG MANAGEMENT CO INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,819.21
02-16	AP	01728650	BENJAMIN BEECHWOOD RETAIL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
02-23	AP	01731350	CHARTER COMMUNICATIONS HOLDINGS LLC	01/19/24	02/18/24	UTILITIES	418.17
02-23	AP	01731351	CHARTER COMMUNICATIONS HOLDINGS LLC	02/19/24	03/18/24	UTILITIES	418.85
02-23	AP	01731353	PSEGLI	01/12/24	02/13/24	UTILITIES	1,838.30
02-26	AP	01731324	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	13.08
02-26	AP	01731352	CHARTER COMMUNICATIONS HOLDINGS LLC	02/16/24	03/15/24	UTILITIES	400.64
02-26	AP	01731362	VERIZON	02/01/24	02/29/24	UTILITIES	720.91
02-26	AP	01731365	FEDEX	01/16/24	01/16/24	POSTAGE / COURIER / BOX RENTAL	20.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,113.16
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	690.23
03-04	AP	01732540	UPS	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	13.36
03-14	AP	01733971	VERIZON WIRELESS	02/19/24	03/18/24	UTILITIES	624.82
03-15	AP	01733958	VERIZON	03/01/24	03/31/24	UTILITIES	720.91
03-16	AP	01735149	BCDG MANAGEMENT CO INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,819.21
03-16	AP	01735667	BENJAMIN BEECHWOOD RETAIL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,558.61
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	687.61
03-27	AP	01739037	CHARTER COMMUNICATIONS HOLDINGS LLC	03/19/24	04/18/24	UTILITIES	412.85
03-28	AP	01739038	CHARTER COMMUNICATIONS HOLDINGS LLC	03/16/24	04/15/24	UTILITIES	400.64
03-28	AP	01739041	PSEGLI	02/13/24	03/13/24	UTILITIES	1,588.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	68,917.97
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	3.80
02-26	AP	01731363	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	148.50
03-27	GL	MED0132660		02/15/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	105.70
						PRINTING AND REPRODUCTION TOTALS:	258.00
		OTHER SERVICES					
01-23	AP	01721257	FINEST EXECUTIVE PROTECTION LLC	01/03/24	01/05/24	SECURITY SERVICE	1,575.00
01-30	AP	01724252	FINEST EXECUTIVE PROTECTION LLC	01/07/24	01/13/24	SECURITY SERVICE	1,015.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREGORY W. MEEKS—Con.								
02-01	AP	01725927	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-09	AP	01725928	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729051	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01729052	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-26	AP	01731360	FINEST EXECUTIVE PROTECTION LLC	01/28/24	02/03/24	SECURITY SERVICE		560.00
02-26	AP	01731366	FINEST EXECUTIVE PROTECTION LLC	01/21/24	01/27/24	SECURITY SERVICE		3,155.00
02-26	AP	01731370	SUNSHINE BEST CLEANING INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		850.00
03-13	AP	01733960	FINEST EXECUTIVE PROTECTION LLC	01/14/24	01/20/24	SECURITY SERVICE		1,610.00
03-14	AP	01733976	HILDA B GROSS	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		340.00
03-15	AP	01733972	SUNSHINE BEST CLEANING INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		850.00
03-15	AP	01733975	HILDA B GROSS	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		340.00
03-16	AP	01736066	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-28	AP	01739039	FINEST EXECUTIVE PROTECTION LLC	03/03/24	03/09/24	SECURITY SERVICE		1,190.00
03-28	AP	01739042	FINEST EXECUTIVE PROTECTION LLC	02/18/24	02/24/24	SECURITY SERVICE		1,820.00
						OTHER SERVICES TOTALS:		23,265.00
		SUPPLIES AND MATERIALS						
01-03	AP	01711579	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-18	AP	01718903	W B MASON COMPANY INC	01/03/24	01/03/24	FOOD & BEVERAGE		109.91
01-23	AP	01721258	W B MASON COMPANY INC	01/04/24	01/04/24	FOOD & BEVERAGE		127.89
01-23	AP	01721258	W B MASON COMPANY INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		92.98
01-23	AP	01721259	W B MASON COMPANY INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		183.99
01-23	AP	01721260	W B MASON COMPANY INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		15.39
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		761.88
02-05	AP	01724251	MOREDIRECT INC DBA CONNECTION	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		418.00
02-23	AP	01731354	W B MASON COMPANY INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		124.99
02-26	AP	01731355	W B MASON COMPANY INC	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		76.63
02-26	AP	01731356	W B MASON COMPANY INC	02/05/24	02/05/24	FOOD & BEVERAGE		63.98
02-26	AP	01731358	W B MASON COMPANY INC	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		36.71
02-26	AP	01731359	W B MASON COMPANY INC	02/05/24	02/05/24	FOOD & BEVERAGE		33.96
02-26	AP	01731359	W B MASON COMPANY INC	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		106.43
02-26	AP	01731367	W B MASON COMPANY INC	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		294.76
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		581.14
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		65.98
03-18	AP	01733980	CISION US INC	03/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		140.83
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		295.08
						SUPPLIES AND MATERIALS TOTALS:		15,118.53
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		254.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		254.00
03-29	GL	MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS		-2.55
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-79.00
03-29	GL	MNT0132765		02/29/24	02/29/24	MAINTENANCE / REPAIRS		-6.03

						EQUIPMENT TOTALS:	420.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,921.11
						OFFICE TOTALS:	432,921.11

2023 HON. GREGORY W. MEEKS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	12.96
						FRANKED MAIL TOTALS:	12.96

PERSONNEL COMPENSATION

ANDREWS, JAMIE A.	01/01/24	01/02/24	LEGISLATIVE AIDE	327.78
BIVENS II, ROBERT L.	01/01/24	01/02/24	SCHEDULER	277.78
CHANDLER,DANNY	01/01/24	01/02/24	SHARED IT	138.89
EDWARDS,JOE N	01/01/24	01/02/24	EXECUTIVE ASSISTANT	415.28
HANNIGAN, MEGAN A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
HEZEKIAH, NATHANIEL	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	500.00
HUNTER, JARED E.	01/01/24	01/02/24	CASEWORKER	261.11
JOSEPH, DAVIDSON	01/01/24	01/02/24	DISTRICT AIDE	250.00
KARIM,FATIMA Z	01/01/24	01/02/24	DISTRICT DIRECTOR OF OPERATION	388.89
LESPINASSE,MARIE L	01/01/24	01/02/24	COMMUNITY LIAISON	277.78
MCCRIMMON,NICOLE L	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
REINA-MELGAR, JOSE S.	01/01/24	01/02/24	CASEWORKER	250.00
RETEGUIS, KARLA M.	01/01/24	01/02/24	COMMUNITY LIAISON	322.22
SIMMONS, ROBERT R.	01/01/24	01/02/24	NEW YORK CHIEF OF STAFF	638.89
SINGH,DHARAMJEET	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
TATE-DAVIS, DONOVAN K.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN	261.11
THOMPSON,DAVION K	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
WILLIAMS,KAYLA L	01/01/24	01/02/24	CHIEF OF STAFF	833.34
YOUNG, AYANNA N.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	455.56
			PERSONNEL COMPENSATION TOTALS:	6,893.07

TRAVEL

01-08	AP	01717835	HEZEKIAH, NATHANIEL	10/14/23	10/17/23	TAXI/RIDE SHARE	61.82
01-09	AP	01717834	HEZEKIAH, NATHANIEL	10/18/23	10/20/23	LODGING	605.26
01-09	AP	01717834	HEZEKIAH, NATHANIEL	10/18/23	10/18/23	MEALS	32.00
01-09	AP	01717837	HEZEKIAH, NATHANIEL	09/13/23	09/20/23	TAXI/RIDE SHARE	127.71
01-09	AP	01717838	HEZEKIAH, NATHANIEL	08/06/23	08/16/23	TAXI/RIDE SHARE	120.80
01-09	AP	01717840	HEZEKIAH, NATHANIEL	06/20/23	06/29/23	TAXI/RIDE SHARE	42.87
01-09	AP	01717842	HEZEKIAH, NATHANIEL	04/14/23	04/18/23	TAXI/RIDE SHARE	24.91
01-10	AP	01717839	HEZEKIAH, NATHANIEL	07/10/23	07/10/23	TAXI/RIDE SHARE	18.99
01-22	AP	X0108378	CITIBANK	08/30/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT	74.90
01-22	AP	X0108378	CITIBANK	09/08/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT	253.90
01-22	AP	X0108378	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	74.90
01-22	AP	X0108378	CITIBANK	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	523.90
01-22	AP	X0108378	CITIBANK	09/16/23	09/16/23	AIRFARE COMMERCIAL TRANSPORT	273.90
01-22	AP	X0108378	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	149.80
01-22	AP	X0108378	CITIBANK	09/19/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT	280.40
01-22	AP	X0108378	CITIBANK	09/24/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT	74.90
01-22	AP	X0108378	CITIBANK	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	74.90
01-24	AP	X0115585	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	468.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORY W. MEEKS—Con.								
01-24	AP	X0115585	CITIBANK	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT		-170.00
01-24	AP	X0115585	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		38.00
01-24	AP	X0115585	CITIBANK	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-24	AP	X0115585	CITIBANK	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-24	AP	X0115585	CITIBANK	10/21/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT		101.90
01-24	AP	X0115585	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		303.90
01-24	AP	X0115585	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-24	AP	X0115585	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		101.90
01-24	AP	X0115585	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-24	AP	X0115585	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		253.90
01-24	AP	X0115585	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		183.90
01-31	AP	X0124438	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		386.80
01-31	AP	X0124438	CITIBANK	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT		-112.90
01-31	AP	X0124438	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		692.80
01-31	AP	X0124438	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		101.90
01-31	AP	X0124438	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		445.00
01-31	AP	X0124438	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT		-323.90
01-31	AP	X0124438	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		573.90
01-31	AP	X0124438	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-31	AP	X0124438	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		599.80
02-26	AP	X0132135	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		112.90
02-26	AP	X0132135	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		361.80
02-26	AP	X0132135	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		787.90
						TRAVEL TOTALS:		8,288.66
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01717822	VERIZON WIRELESS	11/19/23	12/18/23	UTILITIES		624.79
01-04	AP	01717825	CHARTER COMMUNICATIONS HOLDINGS LLC	11/16/23	12/15/23	UTILITIES		398.61
01-04	AP	01717826	CHARTER COMMUNICATIONS HOLDINGS LLC	11/19/23	12/18/23	UTILITIES		418.17
01-08	AP	01717844	CHARTER COMMUNICATIONS HOLDINGS LLC	12/16/23	01/15/24	UTILITIES		398.61
01-08	AP	01717845	VERIZON WIRELESS	12/19/23	01/18/24	UTILITIES		625.73
01-18	AP	01718775	FEDEX	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL		11.12
01-18	AP	01718776	LIPA	11/17/23	12/12/23	UTILITIES		1,294.83
01-24	AP	01640794	CHARTER COMMUNICATIONS HOLDINGS LLC	02/19/23	03/18/23	UTILITIES		-418.15
01-25	AP	01718919	CHARTER COMMUNICATIONS HOLDINGS LLC	02/19/23	03/18/23	UTILITIES		418.15
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		118.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,125.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		686.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,705.93
		OTHER SERVICES						
01-08	AP	01717847	HILDA B GROSS	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		340.00
01-08	AP	01717917	SUNSHINE BEST CLEANING INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		850.00
01-09	AP	01717849	FINEST EXECUTIVE PROTECTION LLC	12/10/23	12/16/23	SECURITY SERVICE		1,260.00

01-18	AP	01718774	FINEST EXECUTIVE PROTECTION LLC	12/08/23	12/08/23	SECURITY SERVICE		490.00
01-19	AP	01718771	SUNSHINE BEST CLEANING INC	11/01/23	11/30/23	JANITORIAL AND MAINT SERV		850.00
						OTHER SERVICES TOTALS:		3,790.00
		SUPPLIES AND MATERIALS						
01-08	AP	01717848	W B MASON COMPANY INC	12/18/23	12/18/23	FOOD & BEVERAGE		49.97
01-18	AP	01718901	APPMY LLC	09/16/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		976.50
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		65.98
03-15	AP	01733963	APPMY LLC	01/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		897.00
						SUPPLIES AND MATERIALS TOTALS:		1,989.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,680.07
						OFFICE TOTALS:		27,680.07
INTERN ALLOWANCES								
2024 HON. GREGORY W. MEEKS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,339.99	11,339.99
						INTERN ALLOWANCES TOTALS:	11,339.99	11,339.99
						OFFICE TOTALS:	11,339.99	11,339.99
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			GOULD, LAUREN M.	03/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,083.33
			MCELVEEN, CHARITI M.	03/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,833.33
			SCHNEIDER, GRACE A.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,486.67
			SINGH, JAYA A.	01/19/24	02/29/24	DISTRICT OFFICE PAID INTERN -		1,936.66
						PERSONNEL COMPENSATION TOTALS:		11,339.99
						INTERN ALLOWANCES TOTALS:		11,339.99
						OFFICE TOTALS:		11,339.99
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. GREGORY W. MEEKS								
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			FISKE, BRENNAN N.	11/01/23	11/16/23	PAID INTERN - HOUSE PROGRAM		1,250.00
						PERSONNEL COMPENSATION TOTALS:		1,250.00
						INTERN ALLOWANCES TOTALS:		1,250.00
						OFFICE TOTALS:		1,250.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ROBERT MENENDEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,181.87	25,181.87
						PERSONNEL COMPENSATION	270,691.66	270,691.66
						TRAVEL	7,025.69	7,025.69
						RENT, COMMUNICATION, UTILITIES	12,478.75	12,478.75
						PRINTING AND REPRODUCTION	140,950.84	140,950.84
						SUPPLIES AND MATERIALS	1,690.81	1,690.81
						EQUIPMENT	534.00	534.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT MENENDEZ—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,553.62	458,553.62
						OFFICE TOTALS:	458,553.62	458,553.62
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-11.70
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		25,208.37
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		10.10
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-24.90
						FRANKED MAIL TOTALS:		25,181.87
		PERSONNEL COMPENSATION						
			AYYILDIZ, ELISABETH G.	01/03/24	03/31/24	STAFF ASSISTANT		12,358.32
			CUESTA, LEAH R.	01/03/24	03/31/24	CONSTITUENT SERVICE REP.		16,763.88
			DUNN, MITCHELL C.	01/03/24	03/08/24	SCHEDULER		14,666.68
			DUNN, MITCHELL C.	03/01/24	03/08/24	SCHEDULER (OTHER COMPENSATION)		2,333.33
			FROHLICH, MEGAN L.	01/03/24	03/31/24	SHARED EMPLOYEE		4,845.56
			JULIS, JEREMY S.	01/03/24	03/31/24	DISTRICT DIRECTOR		25,694.44
			MCCURRY, MICHAEL P.	01/03/24	03/31/24	CASEWORKER REPRESENTATIVE		16,763.88
			MCFEELY, JAMES E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,986.11
			MONDRAGON, RACHEL E.	01/03/24	03/31/24	DIGITAL MANAGER/PRESS ASSISTAN		13,722.23
			MOSQUERA, PATRICK S.	01/03/24	02/08/24	DISTRICT STAFF ASSISTANT		5,022.22
			MOSQUERA, PATRICK S.	02/09/24	03/31/24	DISTRICT STAFF ASST/CONSTITUEN		7,961.12
			MURPHY,KELLY A	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			MUSSER, ALEXANDRIA L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,694.44
			ROMAN, CHYNICE I.	03/25/24	03/31/24	CONSTITUENT SERVICES LIAISON		966.67
			SANCHEZ, ISABEL J.	03/01/24	03/31/24	SHARED EMPLOYEE		1,500.00
			SEDDIKI, MARYAM	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,983.34
			STIRN, RYLEE M.	01/03/24	02/07/24	LEGISLATIVE ASSISTANT		7,058.33
			STIRN, RYLEE M.	02/08/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		11,677.78
			SUBRAMANIAN, SAMHITA	01/03/24	02/07/24	LEGISLATIVE CORRESPONDENT		5,463.88
			SUBRAMANIAN, SAMHITA	02/08/24	03/31/24	LEGISLATIVE CORRESPONDENT/LEGI		8,730.55
			URRABAZO, CLAUDIA	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
			ZHADANOVSKY, MICHAEL B.	01/03/24	03/15/24	COMMUNICATIONS DIRECTOR		16,650.00
						PERSONNEL COMPENSATION TOTALS:		270,691.66
		TRAVEL						
02-13	AP	X0136146	JULIS, JEREMY S.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		204.30
02-13	AP	X0140288	CUESTA, LEAH R.	01/26/24	01/31/24	PRIVATE AUTO MILEAGE		6.57
02-13	AP	X0140869	HON ROBERT MENENDEZ	01/10/24	01/10/24	TAXI/RIDE SHARE		12.92
02-13	AP	X0140869	HON ROBERT MENENDEZ	01/12/24	01/12/24	TAXI/RIDE SHARE		19.99
02-13	AP	X0140869	HON ROBERT MENENDEZ	01/18/24	01/18/24	TAXI/RIDE SHARE		58.15
02-13	AP	X0140869	HON ROBERT MENENDEZ	01/29/24	01/29/24	TAXI/RIDE SHARE		22.80
02-13	AP	X0141249	ZHADANOVSKY, MICHAEL B.	02/02/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP		11.75
02-13	AP	X0141249	ZHADANOVSKY, MICHAEL B.	02/04/24	02/04/24	NON-AIRFARE COMMERCIAL TRANSP		55.00

02-13	AP	X0141249	ZHADANOVSKY, MICHAEL B.	02/01/24	02/01/24	TAXI/RIDE SHARE	20.62
02-13	AP	X0141249	ZHADANOVSKY, MICHAEL B.	02/02/24	02/02/24	TAXI/RIDE SHARE	13.94
02-16	AP	X0139016	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	692.00
02-16	AP	X0139016	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	-346.10
02-16	AP	X0139016	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	345.90
02-16	AP	X0139016	CITIBANK	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP	77.00
02-16	AP	X0139016	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	334.00
02-16	AP	X0139016	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	-159.00
02-16	AP	X0139016	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	159.00
02-16	AP	X0139016	CITIBANK	01/24/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP	246.00
02-27	AP	01732269	HON ROBERT MENENDEZ	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732269	HON ROBERT MENENDEZ	01/01/24	01/31/24	MEALS	691.25
03-04	AP	X0140595	JULIS, JEREMY S.	02/02/24	02/25/24	PRIVATE AUTO MILEAGE	141.76
03-04	AP	X0140595	JULIS, JEREMY S.	02/02/24	02/02/24	PARKING	25.00
03-06	AP	X0145551	ZHADANOVSKY, MICHAEL B.	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP	186.00
03-15	AP	X0146906	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	345.90
03-15	AP	X0146906	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	-346.10
03-15	AP	X0146906	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	346.10
03-15	AP	X0146906	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP	151.00
03-15	AP	X0146906	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
03-15	AP	X0146906	CITIBANK	02/20/24	02/20/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
03-15	AP	X0146906	CITIBANK	01/24/24	01/25/24	LODGING	171.44
						TRAVEL TOTALS:	7,025.69
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720220	COUNTY OF HUDSON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01728349	COUNTY OF HUDSON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-23	AP	X0143626	THE AEJ GROUP LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	5,399.02
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	166.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	545.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.37
03-06	AP	X0144887	THE AEJ GROUP LLC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	1,706.39
03-08	AP	X0146310	THE AEJ GROUP LLC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL	2,834.54
03-13	AP	01734687	FEDEX BILLING ONLINE	01/15/24	01/15/24	POSTAGE / COURIER / BOX RENTAL	30.41
03-13	AP	01734687	FEDEX BILLING ONLINE	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	23.88
03-13	AP	01734687	FEDEX BILLING ONLINE	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	8.21
03-16	AP	01735366	COUNTY OF HUDSON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-25	AP	X0147466	CITIBANK -Sling TV LLC	02/03/24	03/02/24	UTILITIES	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	166.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	544.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,478.75
		PRINTING AND REPRODUCTION					
02-13	AP	X0140671	THE AEJ GROUP LLC	01/01/24	01/31/24	ADVERTISEMENTS	563.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT MENENDEZ—Con.								
02-22	AP	X0142978	THE AEJ GROUP LLC	02/07/24	02/07/24	FRANKABLE PRINTING & REPROD		8,207.50
03-05	AP	X0145193	ROYAL PRINTING SERVICE	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO		140.00
03-07	AP	X0148646	THE AEJ GROUP LLC	02/01/24	02/29/24	ADVERTISEMENTS		6,964.22
03-08	AP	X0146453	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		67.50
03-08	AP	X0146558	SOLIDARITY STRATEGIES LLC	02/29/24	02/29/24	ADVERTISEMENTS		45,459.00
03-13	AP	X0149361	THE AEJ GROUP LLC	03/05/24	03/05/24	ADVERTISEMENTS		4,231.35
03-15	AP	X0146080	SOLIDARITY STRATEGIES LLC	02/27/24	02/27/24	FRANKABLE PRINTING & REPROD		11,297.12
03-21	AP	X0149362	THE AEJ GROUP LLC	03/05/24	03/05/24	FRANKABLE PRINTING & REPROD		16,600.08
03-21	AP	X0149956	THE AEJ GROUP LLC	03/06/24	03/06/24	ADVERTISEMENTS		5,361.20
03-22	AP	X0151256	THE AEJ GROUP LLC	03/14/24	03/14/24	ADVERTISEMENTS		11,559.11
03-25	AP	X0151250	SOLIDARITY STRATEGIES LLC	03/01/24	03/01/24	ADVERTISEMENTS		30,500.00
						PRINTING AND REPRODUCTION TOTALS:		140,950.84
		SUPPLIES AND MATERIALS						
01-22	AP	X0135480	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
02-08	AP	X0131911	CITIBANK -FREE CONFERENCE CALL GLOB	11/28/23	11/27/24	SOFTWARE LESS THAN $500		39.00
02-22	AP	X0138701	CITIBANK -Amazon.com TK9787IP1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		109.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		71.10
03-06	AP	X0144734	CITIBANK -Bergen Record	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-25	AP	X0147466	CITIBANK -AMAZON.COM RW6FX2B81	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		143.78
03-25	AP	X0147466	CITIBANK -AMZN MKTP US RW1Y068C1	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		154.99
03-25	AP	X0147466	CITIBANK -Amazon.com R27223ME0	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		385.78
03-25	AP	X0147466	CITIBANK -Bergen Record	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-25	AP	X0147466	CITIBANK -READYREFRESH/WATERSERV	12/27/23	01/26/24	WATER		59.40
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-82.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		35.38
						SUPPLIES AND MATERIALS TOTALS:		1,690.81
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		178.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		178.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		178.00
						EQUIPMENT TOTALS:		534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		458,553.62
						OFFICE TOTALS:		458,553.62
2023 HON. ROBERT MENENDEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		7.85
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		42,815.81
						FRANKED MAIL TOTALS:		42,823.66
		PERSONNEL COMPENSATION						
			AYYILDIZ, ELISABETH G.	01/01/24	01/02/24	STAFF ASSISTANT		266.67

			CUESTA, LEAH R.	01/01/24	01/02/24	CONSTITUENT SERVICE REP.	361.11
			DUNN, MITCHELL C.	01/01/24	01/02/24	SCHEDULER	444.44
			FROHLICH, MEGAN L.	01/01/24	01/02/24	SHARED EMPLOYEE	104.44
			JULIS, JEREMY S.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			MCCURRY, MICHAEL P.	01/01/24	01/02/24	CASEWORKER REPRESENTATIVE	361.11
			MCFEELY, JAMES E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			MONDRAGON, RACHEL E.	01/01/24	01/02/24	DIGITAL MANAGER/PRESS ASSISTAN	277.78
			MOSQUERA, PATRICK S.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	266.67
			MURPHY,KELLY A	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			MUSSER, ALEXANDRIA L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			SEDDIKI, MARYAM	01/01/24	01/02/24	FIELD REPRESENTATIVE	266.67
			STIRN, RYLEE M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			SUBRAMANIAN, SAMHITA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			URRABAZO, CLAUDIA	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			ZHADANOVSKY, MICHAEL B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	433.33
						PERSONNEL COMPENSATION TOTALS:	5,927.79
		TRAVEL					
01-02	AP	X0129306	CUESTA, LEAH R.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	3.46
01-10	AP	X0125920	JULIS, JEREMY S.	12/04/23	12/22/23	PRIVATE AUTO MILEAGE	224.70
01-10	AP	X0131518	HON ROBERT MENENDEZ	12/11/23	12/11/23	TAXI/RIDE SHARE	19.99
01-29	AP	01724880	HON ROBERT MENENDEZ	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	X0132202	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	691.80
01-29	AP	X0132202	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-29	AP	X0132202	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-29	AP	X0132202	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-29	AP	X0132202	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-29	AP	X0132202	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-29	AP	X0132202	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	-345.90
01-29	AP	X0132202	CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	374.00
01-29	AP	X0132202	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	130.00
01-29	AP	X0132202	CITIBANK	12/07/23	12/09/23	LODGING	451.62
						TRAVEL TOTALS:	4,437.17
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	166.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	543.68
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
02-08	AP	X0131911	CITIBANK -Sling TV LLC	10/03/23	11/02/23	UTILITIES	44.00
02-08	AP	X0131911	CITIBANK -Sling TV LLC	11/03/23	12/02/23	UTILITIES	44.00
02-08	AP	X0131911	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	269.87
02-13	AP	X0139453	CITIBANK -VZWRLSS APOCC VISB	09/11/23	10/10/23	UTILITIES	249.75
02-22	AP	X0138701	CITIBANK -Sling TV LLC	12/03/23	01/02/24	UTILITIES	44.00
02-22	AP	X0138701	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	300.51
03-13	AP	01734687	FEDEX BILLING ONLINE	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	19.28
03-25	AP	X0147466	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	300.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,485.23
		PRINTING AND REPRODUCTION					
01-09	AP	X0129039	THE AEJ GROUP LLC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	14,500.28
01-09	AP	X0130314	THE AEJ GROUP LLC	12/19/23	12/19/23	ADVERTISEMENTS	6,246.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT MENENDEZ—Con.								
01-10	AP	X0132634	THE AEJ GROUP LLC	12/23/23	12/23/23	ADVERTISEMENTS		2,500.00
01-11	AP	X0132566	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		37,700.00
01-12	AP	X0130291	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		19,560.66
01-31	AP	X0135531	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		18,648.97
						PRINTING AND REPRODUCTION TOTALS:		99,156.23
		OTHER SERVICES						
01-16	AP	01721070	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-29	AP	X0137900	ELIAS LAW GROUP LLP	10/23/23	10/24/23	NON-TECHNOLOGY SERVICE CONTR		374.00
						OTHER SERVICES TOTALS:		24,374.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0128027	CRITICAL MENTION INC	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-23	AP	X0130821	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-29	AP	X0137859	CITIBANK -APPLE.COM/US	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		2,375.46
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		12.00
02-08	AP	X0131911	CITIBANK -AMZN Mktp US 4L3HS3RV3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		19.99
02-08	AP	X0131911	CITIBANK -AMZN Mktp US KO2CQ8E83	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		9.89
02-08	AP	X0131911	CITIBANK -AMZN Mktp US T78S91PJ0	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		87.74
02-08	AP	X0131911	CITIBANK -AMZN Mktp US ZN5AZ9ET3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		156.97
02-08	AP	X0131911	CITIBANK -APPLE.COM/US	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		1,327.48
02-08	AP	X0131911	CITIBANK -Amazon.com 7F1UX1OY3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		15.27
02-08	AP	X0131911	CITIBANK -FLICKR.COM	12/12/23	12/12/24	SOFTWARE LESS THAN $500		76.31
02-08	AP	X0131911	CITIBANK -READYREFRESH/WATERSERV	09/27/23	10/26/23	WATER		67.39
02-08	AP	X0131911	CITIBANK -READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER		7.45
02-08	AP	X0131911	CITIBANK -TWITTER PAID FEATURES	12/18/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		89.04
02-22	AP	X0138701	CITIBANK -AMZN Mktp US JA40161K3	12/28/23	12/28/23	FOOD & BEVERAGE		479.69
02-22	AP	X0138701	CITIBANK -AMZN Mktp US JA40161K3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		1,006.03
02-22	AP	X0138701	CITIBANK -READYREFRESH/WATERSERV	11/27/23	12/26/23	WATER		47.41
02-25	GL	RMS0131910		07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		592.23
03-05	AP	X0146398	PUNCHBOWL NEWS	12/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		725.00
						SUPPLIES AND MATERIALS TOTALS:		23,595.35
		EQUIPMENT						
02-08	AP	X0131911	CITIBANK -UPLIFT DESK	09/28/23	09/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		-1,008.73
02-24	GL	RMS0131909		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-2,865.80
02-25	GL	RMS0131910		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:		-2,451.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,347.53
						OFFICE TOTALS:		200,347.53
INTERN ALLOWANCES								
2024 HON. ROBERT MENENDEZ								
INTERN ALLOWANCES								
				PERSONNEL COMPENSATION			4,108.27	4,108.27
						INTERN ALLOWANCES TOTALS:	4,108.27	4,108.27

				OFFICE TOTALS:	4,108.27	4,108.27
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ALEXANDER, MADELINE E.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM			1,299.68
INCAGNOLI, AIDAN G.	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM			1,175.99
SHARMA, YASHODHER	03/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -			490.35
SIALAS, JAMES T.	02/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -			573.67
WEINER, SOPHIA	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM			568.58
				PERSONNEL COMPENSATION TOTALS:		4,108.27
				INTERN ALLOWANCES TOTALS:		4,108.27
				OFFICE TOTALS:		4,108.27
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. ROBERT MENENDEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
SANIKIAN, AREN V.	12/01/23	12/30/23	PAID INTERN - HOUSE PROGRAM			1,207.88
				PERSONNEL COMPENSATION TOTALS:		1,207.88
				INTERN ALLOWANCES TOTALS:		1,207.88
				OFFICE TOTALS:		1,207.88
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL		-36.45	-36.45
			PERSONNEL COMPENSATION		305,336.17	305,336.17
			TRAVEL		4,256.42	4,256.42
			RENT, COMMUNICATION, UTILITIES		6,289.26	6,289.26
			PRINTING AND REPRODUCTION		183.00	183.00
			OTHER SERVICES		7,890.00	7,890.00
			SUPPLIES AND MATERIALS		2,092.32	2,092.32
			EQUIPMENT		4,960.00	4,960.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,970.72	330,970.72
				OFFICE TOTALS:	330,970.72	330,970.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31 GL FLG0131298	01/01/24	01/31/24	FRANKED MAIL			-12.15
02-29 GL FLG0132051	02/01/24	02/29/24	FRANKED MAIL			-12.15
03-29 GL FLG0132809	03/01/24	03/31/24	FRANKED MAIL			-12.15
				FRANKED MAIL TOTALS:		-36.45
PERSONNEL COMPENSATION						
ARIAS, JONATHAN	01/03/24	03/31/24	DISTRICT SPECIAL ASSISTANT			13,444.43
ARMSTRONG, TIANNA S.	01/03/24	03/31/24	CONSTITUENT LIAISON/FIELD REP			12,955.57
CHOCLIN, ELIAS M.	01/03/24	03/31/24	DC SCHEDULER			14,666.67
DILEONE, MARIA L.	01/03/24	03/31/24	EXECUTIVE ASSISTANT			15,888.90
DINEGAR, THOMAS F.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT			17,111.10

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2024 HON. GRACE MENG—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DOYLE, ELLA I.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		12,222.23
		GOLDES, JORDAN H.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
		GRECO, JACQUELINE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,866.67
		HARRIS, MAX J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		HEALY, MAEVE C.	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
		JACKSON, TAYLER D.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,888.90
		LEE, REBECCA	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		LI, YUE	01/03/24	03/31/24	CONSTITUENT LIAISON/FIELD REP		15,888.90
		LI,SYDNEY	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
		LIU, XIAO SHAN S.	01/03/24	03/31/24	CASEWORKER		18,333.33
		OLSON,MARK J	01/03/24	02/29/24	LEGISLATIVE DIRECTOR		10,277.77
		PANEK, HALEY E.	01/30/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT		11,013.90
		POLLACK,DANIEL C	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
		SALCIDO, KYLE P.	01/03/24	03/31/24	CASEWORKER		13,444.43
					PERSONNEL COMPENSATION TOTALS:		305,336.17

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-12	AP 01726582	HARRIS, MAX J.	01/20/24	01/24/24	MEALS		115.92
02-12	AP 01726582	HARRIS, MAX J.	01/20/24	01/24/24	TAXI/RIDE SHARE		121.82
02-13	AP 01726847	CHOCLIN, ELIAS M.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE		28.81
03-22	AP 01738381	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		46.50
03-22	AP 01738382	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		337.00
03-22	AP 01738382	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		112.90
03-22	AP 01738382	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-22	AP 01738382	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		102.10
03-22	AP 01738382	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		64.10
03-22	AP 01738382	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-22	AP 01738382	CITIBANK GOV CARD SERVICE	01/28/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		184.20
03-22	AP 01738382	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-22	AP 01738382	CITIBANK GOV CARD SERVICE	02/07/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		177.20
03-22	AP 01738382	CITIBANK GOV CARD SERVICE	01/22/24	01/23/24	LODGING		289.28
03-22	AP 01738382	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING		878.40
03-22	AP 01738382	CITIBANK GOV CARD SERVICE	02/07/24	02/08/24	LODGING		318.78
03-25	AP 01738388	JACKSON, TAYLER D.	01/31/24	01/31/24	MEALS		26.21
03-25	AP 01738388	JACKSON, TAYLER D.	01/28/24	02/02/24	TAXI/RIDE SHARE		77.64
03-25	AP 01738389	CHOCLIN, ELIAS M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		38.86
03-25	AP 01738389	CHOCLIN, ELIAS M.	02/13/24	02/13/24	PARKING		40.00
03-26	AP 01738383	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-26	AP 01738383	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-26	AP 01738383	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-26	AP 01738383	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		170.00
03-26	AP 01738383	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-26	AP 01738383	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		203.00
03-26	AP 01738383	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		132.00
					TRAVEL TOTALS:		4,256.42

		RENT, COMMUNICATION, UTILITIES					
02-12	AP	01726583	MEHRAN PROPERTIES	01/03/24	01/29/24	UTILITIES	1,045.38
02-21	AP	01727809	MEHRAN PROPERTIES	01/03/24	01/29/24	UTILITIES	16.21
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,171.99
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	648.47
03-25	AP	01738387	MEHRAN PROPERTIES	01/29/24	02/28/24	UTILITIES	1,044.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,164.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	648.47
03-27	AP	01738385	CITI PCARD-Spectrum	02/01/24	02/29/24	UTILITIES	216.11
03-27	AP	01738385	CITI PCARD-UPS BILLING CENTER	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	13.90
03-27	AP	01738385	CITI PCARD-UPS BILLING CENTER	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	13.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,289.26
		PRINTING AND REPRODUCTION					
03-26	AP	01738384	CITI PCARD-ACCURATE WORD LLC	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-27	AP	01738385	CITI PCARD-ACCURATE WORD LLC	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	183.00
		OTHER SERVICES					
01-19	AP	01719218	MARIA Y GONZALES DE CANALES	01/03/24	01/31/24	JANITORIAL AND MAINT SERV	650.00
02-09	AP	01726584	MARIA Y GONZALES DE CANALES	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	650.00
03-01	AP	01733783	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-01	AP	01733784	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736167	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-25	AP	01738386	MARIA Y GONZALES DE CANALES	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	650.00
						OTHER SERVICES TOTALS:	7,890.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	76.43
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	36.30
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	4.99
03-22	AP	01727830	CITI PCARD-GET SMART PRODUCTS	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	926.41
03-22	AP	01727830	CITI PCARD-STAPLES	01/12/24	01/12/24	WATER	41.14
03-22	AP	01727830	CITI PCARD-STAPLES	01/12/24	01/12/24	FOOD & BEVERAGE	49.98
03-22	AP	01727830	CITI PCARD-STAPLES	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	186.92
03-22	AP	01738380	CITI PCARD-STAPLES	02/05/24	02/08/24	FOOD & BEVERAGE	111.05
03-22	AP	01738380	CITI PCARD-STAPLES	02/15/24	02/18/24	FOOD & BEVERAGE	21.42
03-22	AP	01738380	CITI PCARD-STAPLES	02/05/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	194.15
03-22	AP	01738380	CITI PCARD-STAPLES	02/15/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)	67.08
03-26	AP	01738384	CITI PCARD-HAGUE QUALITY WATER OF	12/29/23	03/29/24	WATER	189.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	55.88
03-27	AP	01738385	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-27	AP	01738385	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	192.65
						SUPPLIES AND MATERIALS TOTALS:	2,092.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GRACE MENG—Con.								
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		280.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		280.00
03-27	AP	01738385	CITI PCARD-IN BERMAN DATABASE SYSTE	01/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,120.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		280.00
						EQUIPMENT TOTALS:		4,960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,970.72
						OFFICE TOTALS:		330,970.72
2023 HON. GRACE MENG								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		21,363.75
						FRANKED MAIL TOTALS:		21,363.75
		PERSONNEL COMPENSATION						
			ARIAS, JONATHAN	01/01/24	01/02/24	DISTRICT SPECIAL ASSISTANT		305.56
			ARMSTRONG, TIANNA S.	01/01/24	01/02/24	CONSTITUENT LIAISON/FIELD REP		294.44
			CHOCLIN, ELIAS M.	01/01/24	01/02/24	DC SCHEDULER		333.33
			DILEONE, MARIA L.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		361.11
			DINEGAR, THOMAS F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			GOLDES, JORDAN H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
			GRECO, JACQUELINE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		133.33
			HARRIS, MAX J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			HEALY, MAEVE C.	01/01/24	01/02/24	CHIEF OF STAFF		944.44
			JACKSON, TAYLER D.	01/01/24	01/02/24	DISTRICT DIRECTOR		611.11
			LEE, REBECCA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			LI, YUE	01/01/24	01/02/24	CONSTITUENT LIAISON/FIELD REP		361.11
			LI,SYDNEY	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
			LIU, XIAO SHAN S.	01/01/24	01/02/24	CASEWORKER		416.67
			OLSON,MARK J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			POLLACK,DANIEL C	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
			SALCIDO, KYLE P.	01/01/24	01/02/24	CASEWORKER		305.56
						PERSONNEL COMPENSATION TOTALS:		6,733.33
		TRAVEL						
01-19	AP	01719219	CHOCLIN, ELIAS M.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		40.48
01-23	AP	01723314	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		101.90
01-23	AP	01723315	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		573.90
01-23	AP	01723315	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		187.90
01-23	AP	01723315	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-23	AP	01723315	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-23	AP	01723315	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		383.90
01-23	AP	01723315	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		383.90
01-23	AP	01723315	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP		337.00

01-23	AP	01723316	CITIBANK GOV CARD SERVICE	06/08/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	245.80
01-23	AP	01723316	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-509.00
01-23	AP	01723316	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	76.00
01-23	AP	01723316	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	702.80
01-23	AP	01723316	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	101.90
01-23	AP	01723316	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	187.90
02-27	AP	01732090	HON GRACE MENG	11/01/23	11/30/23	LODGING	650.00
02-27	AP	01732090	HON GRACE MENG	11/01/23	11/30/23	MEALS	580.40
02-27	AP	01732117	HON GRACE MENG	12/01/23	12/31/23	LODGING	650.00
02-27	AP	01732117	HON GRACE MENG	12/01/23	12/31/23	MEALS	193.93
						TRAVEL TOTALS:	5,114.51
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720008	MEHRAN PROPERTIES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
01-18	AP	01719220	MEHRAN PROPERTIES	11/28/23	12/28/23	UTILITIES	977.46
01-19	AP	01719888	THE AEJ GROUP LLC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	7,462.96
01-24	AP	01723318	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES	228.35
01-24	AP	01723318	CITI PCARD-Spectrum	12/01/23	12/31/23	UTILITIES	216.21
01-24	AP	01723318	CITI PCARD-TMOBILE AUTO PAY	10/01/23	10/01/23	UTILITIES	28.70
01-24	AP	01723318	CITI PCARD-UPS BILLING CENTER	10/27/23	10/27/23	POSTAGE / COURIER / BOX RENTAL	6.20
01-24	AP	01723318	CITI PCARD-UPS BILLING CENTER	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL	5.26
01-24	AP	01723319	CITI PCARD-UPS BILLING CENTER	10/10/23	10/10/23	POSTAGE / COURIER / BOX RENTAL	4.56
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4,654.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,156.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	648.47
02-12	AP	01726583	MEHRAN PROPERTIES	12/28/23	01/02/24	UTILITIES	232.31
02-16	AP	01728133	MEHRAN PROPERTIES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
02-21	AP	01727809	MEHRAN PROPERTIES	10/30/23	01/02/24	UTILITIES	39.03
03-16	AP	01735150	MEHRAN PROPERTIES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
03-26	AP	01738384	CITI PCARD-Spectrum	01/01/24	01/31/24	UTILITIES	216.21
03-26	AP	01738384	CITI PCARD-TMOBILE AUTO PAY	12/01/23	12/31/23	UTILITIES	28.70
03-26	AP	01738384	CITI PCARD-UPS BILLING CENTER	11/30/23	12/01/23	POSTAGE / COURIER / BOX RENTAL	19.31
03-27	AP	01738385	CITI PCARD-PITNEY BOWES PI	10/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	90.00
03-27	AP	01738385	CITI PCARD-TMOBILE AUTO PAY	12/01/23	12/31/23	UTILITIES	28.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,363.90
		PRINTING AND REPRODUCTION					
01-19	AP	01719217	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	19,819.18
01-19	AP	01719887	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	2,631.75
01-24	AP	01723317	CITI PCARD-TRIBORO PRINTING CORP	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	84.66
01-24	AP	01723318	CITI PCARD-ACCURATE WORD LLC	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	91.50
01-24	AP	01723319	CITI PCARD-ACCURATE WORD LLC	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	91.50
03-22	AP	01727830	CITI PCARD-UNITED STATES CAPITOL HIS	10/06/23	10/06/23	FRANKABLE PRINTING & REPROD	2,895.00
						PRINTING AND REPRODUCTION TOTALS:	25,613.59
		OTHER SERVICES					
03-27	AP	01738385	CITI PCARD-PITNEY BOWES PI	12/14/23	12/14/23	JANITORIAL AND MAINT SERV	165.00
						OTHER SERVICES TOTALS:	165.00
		SUPPLIES AND MATERIALS					
01-24	AP	01723317	CITI PCARD-NEW YORK FLUSHING PHARMAC	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	25.81
01-24	AP	01723317	CITI PCARD-STAPLES	11/14/23	11/14/23	FOOD & BEVERAGE	140.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GRACE MENG—Con.								
01-24	AP	01723317	CITI PCARD-STAPLES	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		89.70
01-24	AP	01723317	CITI PCARD-STAPLES 00101063	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		73.56
01-24	AP	01723318	CITI PCARD-APPLE.COM/US	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		263.94
01-24	AP	01723318	CITI PCARD-HUMANSCALE	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		639.39
01-24	AP	01723318	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-24	AP	01723318	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		27.96
01-24	AP	01723318	CITI PCARD-PUCK.NEWS	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		300.00
01-24	AP	01723318	CITI PCARD-THE ATLANTIC	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L		84.79
01-24	AP	01723319	CITI PCARD-APPLE.COM/US	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		949.76
02-05	GL	FRM0131459		10/26/23	11/30/23	FRAMING (TRANSFER)		50.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		79.84
03-22	AP	01727830	CITI PCARD-AMZN Mktp US TK1P17VA0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		34.98
03-22	AP	01727830	CITI PCARD-STAPLES	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)		151.06
03-26	AP	01738384	CITI PCARD-WALMART.COM 8009666546	11/14/23	11/14/23	FOOD & BEVERAGE		310.75
03-26	AP	01738384	CITI PCARD-WALMART.COM 8009666546	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		264.88
03-27	AP	01738385	CITI PCARD-APPLE.COM/US	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		263.94
						SUPPLIES AND MATERIALS TOTALS:		3,766.97
		EQUIPMENT						
02-28	GL	RMS0132040		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,957.34
						EQUIPMENT TOTALS:		2,957.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,078.39
						OFFICE TOTALS:		111,078.39
INTERN ALLOWANCES								
2024 HON. GRACE MENG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,142.00	8,142.00
						INTERN ALLOWANCES TOTALS:	8,142.00	8,142.00
						OFFICE TOTALS:	8,142.00	8,142.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHAN, THOMAS	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,172.00
			CHUI, AMY E.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,328.00
			HARTE, HELENICA	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,948.00
			NG, ARIANA	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,694.00
						PERSONNEL COMPENSATION TOTALS:		8,142.00
						INTERN ALLOWANCES TOTALS:		8,142.00
						OFFICE TOTALS:		8,142.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DANIEL MEUSER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,825.58	12,825.58

						PERSONNEL COMPENSATION	327,361.11	327,361.11
						TRAVEL	10,767.47	10,767.47
						RENT, COMMUNICATION, UTILITIES	6,992.16	6,992.16
						PRINTING AND REPRODUCTION	349.49	349.49
						OTHER SERVICES	11,658.00	11,658.00
						SUPPLIES AND MATERIALS	6,809.60	6,809.60
						EQUIPMENT	1,004.55	1,004.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,767.96	377,767.96
						OFFICE TOTALS:	377,767.96	377,767.96
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-21.30
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		12,862.95
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-43.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		89.65
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		47.48
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-109.50
						FRANKED MAIL TOTALS:		12,825.58
		PERSONNEL COMPENSATION						
			ARBIE, JOSEPH D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,133.33
			BRIDGETT, BRIANA M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		4,888.90
			COLACO, MADISON T.	01/03/24	03/31/24	SOUTH REGION FIELD DIRECTOR		15,155.57
			COSTA, TIMOTHY M.	01/03/24	03/31/24	CHIEF OF STAFF		48,888.90
			EIBERT, PETER M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,711.10
			GERACE,NATHAN J	01/03/24	03/31/24	FIELD DIRECTOR		22,733.33
			HANRAHAN, MATTHEW	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		25,666.67
			KEPPLIN, AMANDA R.	01/03/24	02/02/24	DIRECTOR OF OPERATIONS		7,500.00
			KEPPLIN, AMANDA R.	02/01/24	02/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,750.00
			MARABELL, MICHAEL C.	01/03/24	03/31/24	REGIONAL DIRECTOR NORTHERN TIE		22,000.00
			MASON, NICHOLAS J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,955.57
			MAY, JAMES E.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,844.43
			NORCE, NICHOLAS A.	01/03/24	03/31/24	STAFF ASSISTANT		11,733.33
			NOTES, JACKSON R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			PERRICONE, MATTHEW P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
			PINGREE, RILEY A.	01/03/24	03/31/24	PRESS ASSISTANT		12,711.10
			SHAY,MICHAEL D.	01/03/24	03/31/24	DIRECTOR OF CASEWORK AND GRANT		22,488.90
			TRIGG, COURTNEY M.	02/05/24	03/31/24	DIRECTOR OF OPERATIONS		12,755.55
			WEAVER,DENISE M	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		17,111.10
						PERSONNEL COMPENSATION TOTALS:		327,361.11
		TRAVEL						
01-29	AP	X0137574	HON. DANIEL MEUSER	01/08/24	01/19/24	PRIVATE AUTO MILEAGE		357.04
01-29	AP	X0137839	MAY, JAMES E.	01/08/24	01/23/24	PRIVATE AUTO MILEAGE		395.64
01-30	AP	X0132370	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		428.20
01-31	AP	X0139150	HON. DANIEL MEUSER	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		157.78
01-31	AP	X0139238	MARABELL, MICHAEL C.	01/05/24	01/27/24	PRIVATE AUTO MILEAGE		629.90
02-03	AP	X0139792	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		29.00
02-03	AP	X0139792	CITIBANK	01/05/24	01/06/24	LODGING		231.99
02-03	AP	X0139792	CITIBANK	01/05/24	01/05/24	PARKING		26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANIEL MEUSER—Con.								
02-06	AP	X0138763	CITIBANK	01/05/24	01/06/24	LODGING		231.99
02-06	AP	X0138763	CITIBANK	01/05/24	01/05/24	PARKING		52.00
02-23	AP	X0143583	COLACO, MADISON T.	01/06/24	01/18/24	PRIVATE AUTO MILEAGE		91.54
02-27	AP	01732310	HON. DANIEL MEUSER	01/01/24	01/31/24	LODGING		1,737.00
03-01	AP	X0144352	MAY, JAMES E.	01/30/24	02/16/24	PRIVATE AUTO MILEAGE		517.55
03-04	AP	X0146196	HON. DANIEL MEUSER	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		787.66
03-06	AP	X0139653	MARABELL, MICHAEL C.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		40.90
03-07	AP	X0147184	MARABELL, MICHAEL C.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		883.06
03-25	AP	X0147550	CITIBANK	02/18/24	02/25/24	CAR RENTAL		569.40
03-25	AP	X0149047	GERACE, NATHAN J.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		860.09
03-25	AP	X0149060	GERACE, NATHAN J.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		939.85
03-25	AP	X0150408	MAY, JAMES E.	02/21/24	03/08/24	PRIVATE AUTO MILEAGE		627.88
03-25	AP	X0150408	MAY, JAMES E.	03/07/24	03/07/24	TAXI/RIDE SHARE		15.00
03-27	AP	01739701	HON. DANIEL MEUSER	02/01/24	02/29/24	LODGING		1,158.00
							TRAVEL TOTALS:	10,767.47
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0134097	COMCAST	01/03/24	02/02/24	UTILITIES		214.35
01-18	AP	X0134107	COMCAST	01/11/24	02/10/24	UTILITIES		296.29
01-25	GL	MED0131073		01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)		20.00
02-03	AP	X0139774	COMCAST	01/19/24	02/23/24	UTILITIES		207.33
02-14	AP	X0142799	COMCAST	02/03/24	03/02/24	UTILITIES		109.27
02-26	GL	MED0131872		01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,210.65
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		737.25
02-28	AP	X0145031	CITIBANK -DIGITALSPACE	01/08/24	02/07/24	UTILITIES		10.00
02-28	AP	X0145211	LEBANON VALLEY EXPOSITION CORPORATION	03/27/24	03/27/24	TEMPORARY SPACE RENTAL		500.00
03-18	AP	X0149649	VERIZON	01/11/24	02/10/24	UTILITIES		572.84
03-18	AP	X0149652	COMCAST	02/24/24	03/23/24	UTILITIES		233.09
03-18	AP	X0149692	COMCAST	03/11/24	04/10/24	UTILITIES		296.29
03-18	AP	X0149700	COMCAST	02/11/24	03/10/24	UTILITIES		319.87
03-21	AP	X0150440	COMCAST	03/03/24	04/02/24	UTILITIES		4.19
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,220.49
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		737.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,992.16
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/09/24	01/09/24	PHOTOGRAPHIC (TRANSFER)		2.00
01-31	AP	X0137698	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		59.50
02-15	AP	X0140854	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		273.00
02-28	AP	X0145031	CITIBANK -CANVA I04027-68593495	01/12/24	02/11/24	FRANKABLE PRINTING & REPROD		14.99
							PRINTING AND REPRODUCTION TOTALS:	349.49

		OTHER SERVICES					
02-03	AP	01725962	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725963	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-14	AP	X0141459	PATRICIAS CLEANING SERVICE LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	159.00
02-16	AP	01729085	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729086	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01736097	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736098	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-20	AP	X0150387	PATRICIAS CLEANING SERVICE LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	159.00
						OTHER SERVICES TOTALS:	11,658.00
		SUPPLIES AND MATERIALS					
01-18	AP	X0134361	CISION US INC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-19	AP	X0134883	HAGUE QUALITY WATER OF MD INC	01/06/24	03/05/24	WATER	189.00
01-25	AP	X0131785	CITIBANK -CANVA I03996-72705526	12/11/23	01/10/24	SOFTWARE LESS THAN $500	14.99
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-57.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	677.73
02-03	AP	X0139767	CRYSTAL SPRINGS	01/08/24	01/08/24	WATER	57.97
02-14	AP	X0133383	SCHUYLKILL CHAMBER OF COMMERCE	01/23/24	01/23/24	FOOD & BEVERAGE	30.00
02-27	AP	X0138472	CITIBANK -AMZN Mktp US R09RS8220	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	19.94
02-28	AP	X0145031	CITIBANK -CITIZENS VOICE CIRC	01/05/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	6.95
02-28	AP	X0145031	CITIBANK -Lebanon Daily News	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-28	AP	X0145031	CITIBANK -Newsmax. CLEENG	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	5.29
02-28	AP	X0145031	CITIBANK -POTTSVILLE REPUBLICAN	01/04/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	11.95
02-28	AP	X0145031	CITIBANK -SCRANTON TIMES CIRC	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	21.95
02-28	AP	X0145031	CITIBANK -SCRANTON TIMES CIRC	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	10.95
02-28	AP	X0145031	CITIBANK -STANDARD SPEAKER CIRC	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	11.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-125.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	188.83
03-19	AP	01734634	PERRICONE, MATTHEW P.	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	37.10
03-19	AP	01734634	PERRICONE, MATTHEW P.	01/21/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	9.00
03-19	AP	01734634	PERRICONE, MATTHEW P.	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	37.10
03-19	AP	01734634	PERRICONE, MATTHEW P.	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	9.00
03-21	AP	X0150725	SCHUYLKILL CHAMBER OF COMMERCE	03/13/24	03/13/24	FOOD & BEVERAGE	50.00
03-25	AP	X0149060	GERACE, NATHAN J.	02/29/24	02/29/24	FOOD & BEVERAGE	40.32
03-25	AP	X0150408	MAY, JAMES E.	02/26/24	02/26/24	FOOD & BEVERAGE	25.00
03-25	AP	X0150408	MAY, JAMES E.	02/28/24	02/28/24	FOOD & BEVERAGE	65.00
03-25	AP	X0150408	MAY, JAMES E.	03/05/24	03/05/24	FOOD & BEVERAGE	55.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-922.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,251.42
03-29	AP	X0152744	CRYSTAL SPRINGS	03/06/24	03/06/24	WATER	45.97
03-29	AP	X0152745	CRYSTAL SPRINGS	02/05/24	02/05/24	WATER	28.48
						SUPPLIES AND MATERIALS TOTALS:	6,809.60
		EQUIPMENT					
01-25	AP	X0136383	SHARP ELECTRONICS CORPORATIION	01/12/24	01/12/24	MAINTENANCE / REPAIRS	267.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	245.85
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	245.85
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	245.85
						EQUIPMENT TOTALS:	1,004.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,767.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANIEL MEUSER—Con.								
							OFFICE TOTALS:	377,767.96
2023 HON. DANIEL MEUSER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		141.44
							FRANKED MAIL TOTALS:	141.44
		PERSONNEL COMPENSATION						
			ARBIE, JOSEPH D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		366.67
			BRIDGETT, BRIANA M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		111.11
			COLACO, MADISON T.	01/01/24	01/02/24	SOUTH REGION FIELD DIRECTOR		344.44
			COSTA, TIMOTHY M.	01/01/24	01/02/24	CHIEF OF STAFF		1,111.11
			EIBERT, PETER M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		288.89
			GERACE,NATHAN J	01/01/24	01/02/24	FIELD DIRECTOR		516.67
			HANRAHAN, MATTHEW	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		583.33
			KEPPLIN, AMANDA R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		500.00
			MARABELL, MICHAEL C.	01/01/24	01/02/24	REGIONAL DIRECTOR NORTHERN TIE		500.00
			MASON, NICHOLAS J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		294.44
			MAY, JAMES E.	01/01/24	01/02/24	FIELD REPRESENTATIVE		405.56
			NORCE, NICHOLAS A.	01/01/24	01/02/24	STAFF ASSISTANT		266.67
			NOTES, JACKSON R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			PERRICONE, MATTHEW P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
			PINGREE, RILEY A.	01/01/24	01/02/24	PRESS ASSISTANT		288.89
			SHAY,MICHAEL D.	01/01/24	01/02/24	DIRECTOR OF CASEWORK AND GRANT		511.11
			WEAVER,DENISE M	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		388.89
							PERSONNEL COMPENSATION TOTALS:	7,394.45
		TRAVEL						
01-08	AP	X0127111	GERACE, NATHAN J.	11/13/23	11/15/23	LODGING		447.56
01-08	AP	X0127111	GERACE, NATHAN J.	11/13/23	11/13/23	MEALS		15.48
01-08	AP	X0127111	GERACE, NATHAN J.	11/14/23	11/14/23	MEALS		30.19
01-08	AP	X0127111	GERACE, NATHAN J.	11/01/23	11/20/23	PRIVATE AUTO MILEAGE		841.66
01-08	AP	X0127139	COLACO, MADISON T.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		129.72
01-08	AP	X0129741	MAY, JAMES E.	12/13/23	12/19/23	PRIVATE AUTO MILEAGE		256.92
01-08	AP	X0130325	GERACE, NATHAN J.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE		607.50
01-17	AP	X0133053	HON. DANIEL MEUSER	12/07/23	12/19/23	PRIVATE AUTO MILEAGE		569.67
01-29	AP	01724923	HON. DANIEL MEUSER	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	X0137536	CITIBANK	08/09/23	08/10/23	LODGING		667.89
01-29	AP	X0137536	CITIBANK	08/10/23	08/10/23	MEALS		10.60
01-30	AP	X0069326	CITIBANK	03/28/23	03/30/23	LODGING		1,310.44
01-30	AP	X0069326	CITIBANK	04/04/23	04/05/23	LODGING		231.99
01-30	AP	X0069326	CITIBANK	03/28/23	03/28/23	MEALS		4.40
01-30	AP	X0132370	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		648.21
01-30	AP	X0132370	CITIBANK	01/02/24	01/04/24	LODGING		555.29
01-30	AP	X0136085	CITIBANK	12/07/23	12/08/23	LODGING		1,888.56

01-30	AP	X0136085	CITIBANK	12/08/23	12/09/23	LODGING	930.06
01-30	AP	X0136085	CITIBANK	12/07/23	12/10/23	CAR RENTAL	707.81
02-03	AP	X0139792	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	-48.51
02-05	AP	X0132372	MARABELL, MICHAEL C.	11/28/23	12/21/23	PRIVATE AUTO MILEAGE	849.48
						TRAVEL TOTALS:	11,812.92
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0124113	CITIBANK -DIGITALSPACE	11/05/23	12/04/23	UTILITIES	10.00
01-08	AP	X0115416	CITIBANK -DIGITALSPACE	09/19/23	10/18/23	UTILITIES	9.90
01-08	AP	X0115416	CITIBANK -DIGITALSPACE	10/05/23	11/05/23	UTILITIES	10.00
01-09	AP	X0131421	COMCAST	11/03/23	12/02/23	UTILITIES	105.08
01-09	AP	X0131427	COMCAST	12/11/23	01/10/24	UTILITIES	277.51
01-09	AP	X0131431	VERIZON	11/11/23	12/10/23	UTILITIES	572.83
01-09	AP	X0131478	COMCAST	12/19/23	01/23/24	UTILITIES	207.24
01-16	AP	01720381	BOROUGH OF HAMBURG	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01720427	WYOMING COUNTY CHAMBER OF COMMERCE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01720470	COUNTY OF LYCOMING	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	839.58
01-25	AP	X0131785	CITIBANK -DIGITALSPACE	12/01/23	12/31/23	UTILITIES	10.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,205.86
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	737.25
02-03	AP	X0139775	VERIZON	12/11/23	01/10/24	UTILITIES	572.88
02-15	AP	01728046	LOSCH REALTY COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01728514	BOROUGH OF HAMBURG	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01728515	LOSCH REALTY COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01728561	WYOMING COUNTY CHAMBER OF COMMERCE INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01729147	NATL CREDIT UNION ADMINISTRATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	839.58
03-16	AP	01735530	BOROUGH OF HAMBURG	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01735531	LOSCH REALTY COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01735577	WYOMING COUNTY CHAMBER OF COMMERCE INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01736158	NATL CREDIT UNION ADMINISTRATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	839.58
03-21	AP	X0150720	COMCAST	07/19/23	08/23/23	UTILITIES	206.70
03-21	AP	X0150722	COMCAST	11/19/23	12/23/23	UTILITIES	207.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,842.73
		PRINTING AND REPRODUCTION					
01-10	AP	X0133004	SHARP ELECTRONICS CORPORATIION	09/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	43.98
01-22	AP	X0135290	ACCURATE WORD	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	198.00
01-22	AP	X0135709	SHARP ELECTRONICS CORPORATIION	03/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	85.92
01-23	AP	X0131484	ARTICLE I COMMUNCATIONS LLC	12/31/23	12/31/23	FRANKABLE PRINTING & REPROD	14,400.00
						PRINTING AND REPRODUCTION TOTALS:	14,727.90
		OTHER SERVICES					
01-09	AP	X0131182	LEIDOS DIGITAL SOLUTIONS INC	12/28/23	12/28/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-17	AP	X0134099	PATRICIAS CLEANING SERVICE LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	159.00
						OTHER SERVICES TOTALS:	2,659.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0124113	CITIBANK -AMZN Mktp US E019M0ZX3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	27.77
01-05	AP	X0124113	CITIBANK -Amazon.com OW0036RP3	11/01/23	11/01/23	FOOD & BEVERAGE	44.91
01-05	AP	X0124113	CITIBANK -CANVA I03966-49079696	11/11/23	12/10/23	SOFTWARE LESS THAN $500	14.99
01-05	AP	X0124113	CITIBANK -CITIZENS VOICE CIRC	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	6.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL MEUSER—Con.								
01-05	AP	X0124113	CITIBANK -Lebanon Daily News	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		12.71
01-05	AP	X0124113	CITIBANK -POTTSVILLE REPUBLICAN	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-05	AP	X0124113	CITIBANK -SCRANTON TIMES CIRC	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		10.95
01-05	AP	X0124113	CITIBANK -STANDARD SPEAKER CIRC	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-05	AP	X0130537	BGOV LLC	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-08	AP	X0115416	CITIBANK -AMZN Mktp US T90F31X12	09/28/23	09/28/23	FOOD & BEVERAGE		30.97
01-08	AP	X0115416	CITIBANK -AMZN Mktp US TP9VA3TN1	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)		22.97
01-08	AP	X0115416	CITIBANK -CITIZENS VOICE CIRC	10/05/23	11/04/23	PUBLICATIONS/REFERENCE MAT'L		6.95
01-08	AP	X0115416	CITIBANK -D J WALL ST JOURNAL	10/12/23	10/11/24	PUBLICATIONS/REFERENCE MAT'L		570.92
01-08	AP	X0115416	CITIBANK -Lebanon Daily News	10/16/23	11/15/23	PUBLICATIONS/REFERENCE MAT'L		12.71
01-08	AP	X0115416	CITIBANK -POTTSVILLE REPUBLICAN CI	10/04/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-08	AP	X0115416	CITIBANK -SCRANTON TIMES CIRC	10/19/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L		10.95
01-08	AP	X0115416	CITIBANK -STANDARD SPEAKER CIRC	10/10/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-08	AP	X0127111	GERACE, NATHAN J.	11/14/23	11/14/23	FOOD & BEVERAGE		39.56
01-08	AP	X0130249	ARAMARK SERVICES INC	12/17/23	12/17/23	FOOD & BEVERAGE		101.80
01-08	AP	X0130325	GERACE, NATHAN J.	12/08/23	12/08/23	LEGISLATIVE PLNNG FOOD AND BEV		65.36
01-08	AP	X0130881	LEBANON VALLEY CHAMBER OF COMMERCE	09/19/23	09/19/23	FOOD & BEVERAGE		25.00
01-08	AP	X0130882	LEBANON VALLEY CHAMBER OF COMMERCE	12/13/23	12/13/23	FOOD & BEVERAGE		35.00
01-09	AP	X0131485	CRYSTAL SPRINGS	12/07/23	12/07/23	WATER		32.98
01-10	AP	X0130248	ARAMARK SERVICES INC	12/17/23	12/17/23	FOOD & BEVERAGE		383.80
01-11	AP	X0133051	MARABELL, MICHAEL C.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		71.51
01-23	AP	X0128994	CITIBANK -THE TIMELESS CAFE	10/27/23	10/27/23	FOOD & BEVERAGE		212.00
01-25	AP	X0131785	CITIBANK -Amazon.com 7E2WP5NL3	12/11/23	12/11/23	FOOD & BEVERAGE		58.97
01-25	AP	X0131785	CITIBANK -CITIZENS VOICE CIRC	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		6.95
01-25	AP	X0131785	CITIBANK -Lebanon Daily News	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		12.71
01-25	AP	X0131785	CITIBANK -POTTSVILLE REPUBLICAN	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-25	AP	X0131785	CITIBANK -SCRANTON TIMES CIRC	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		10.95
01-25	AP	X0131785	CITIBANK -STANDARD SPEAKER CIRC	12/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		11.95
03-19	AP	01734634	PERRICONE, MATTHEW P.	09/21/23	10/20/23	PUBLICATIONS/REFERENCE MAT'L		9.00
03-19	AP	01734634	PERRICONE, MATTHEW P.	10/18/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L		31.80
03-19	AP	01734634	PERRICONE, MATTHEW P.	10/21/23	11/20/23	PUBLICATIONS/REFERENCE MAT'L		9.00
03-19	AP	01734634	PERRICONE, MATTHEW P.	11/18/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L		31.80
03-19	AP	01734634	PERRICONE, MATTHEW P.	11/21/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L		9.00
03-19	AP	01734634	PERRICONE, MATTHEW P.	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		31.80
03-19	AP	01734634	PERRICONE, MATTHEW P.	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		9.00
						SUPPLIES AND MATERIALS TOTALS:		8,621.44
		EQUIPMENT						
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,868.79
02-26	GL	RMS0131870		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,845.26
						EQUIPMENT TOTALS:		7,714.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,913.93
						OFFICE TOTALS:		69,913.93

INTERN ALLOWANCES

2024 HON. DANIEL MEUSER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,540.00	6,540.00
INTERN ALLOWANCES TOTALS:	6,540.00	6,540.00
OFFICE TOTALS:	6,540.00	6,540.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COX, CORA R.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,140.00
GALLAGHER JR, JAMES M.	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,400.00
			PERSONNEL COMPENSATION TOTALS:	6,540.00
			INTERN ALLOWANCES TOTALS:	6,540.00
			OFFICE TOTALS:	6,540.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. KWEISI MFUME

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73.62	73.62
PERSONNEL COMPENSATION	292,413.91	292,413.91
RENT, COMMUNICATION, UTILITIES	6,459.17	6,459.17
PRINTING AND REPRODUCTION	115.59	115.59
SUPPLIES AND MATERIALS	2,376.07	2,376.07
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,440.36	302,440.36
OFFICE TOTALS:	302,440.36	302,440.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-29.95
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	47.04
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	56.53
						FRANKED MAIL TOTALS:	73.62

PERSONNEL COMPENSATION

BIENES, CHRISTINE M.	03/04/24	03/31/24	SCHEDULER	6,225.00
BROWN, KERIESHA	01/03/24	03/31/24	SENIOR STAFF ASSISTANT	14,666.67
BRYANT, ERIC L.	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
CARSON, ALLEGRA M.	01/03/24	02/29/24	DEPUTY LEGISLATIVE DIRECTOR	15,305.56
CARSON, ALLEGRA M.	03/01/24	03/31/24	LEGISLATIVE DIRECTOR	8,430.55
CIPPARONE, ABIGAIL C.	01/03/24	03/05/24	LEGISLATIVE DIRECTOR	17,499.99
CONAWAY, RAEKWON K.	01/03/24	03/31/24	ACTING DISTRICT DIRECTOR	20,777.77
DONCHES,MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE	5,133.33
EVANS, TYLA C.	01/03/24	01/23/24	STAFF ASSISTANT	3,041.11
EVANS, TYLA C.	01/24/24	01/31/24	STAFF ASSISTANT	-66.11
EVANS, TYLA C.	01/03/24	01/23/24	STAFF ASSISTANT (OTHER COMPENSATION)	425.00
JACKSON, TRAVON R.	01/03/24	03/31/24	LC & SYSTEMS ADMINISTRATOR	13,688.90
LAWRENCE, RYAN J.	01/03/24	03/31/24	PRESS SECRETARY	18,333.33
MATAMBO, MUTALE T.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KWEISI MFUME—Con.								
			MOLLIN, SAMUEL N.	01/03/24	02/29/24	STAFF ASSISTANT		8,216.67
			MOLLIN, SAMUEL N.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT		4,250.00
			MORGAN, FAITH O.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,377.77
			PERRY,DEBORAH S	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
			POBLETE, DANIEL	01/08/24	03/31/24	TEMPORARY EMPLOYEE		11,527.78
			ROSS, PRESTON J.	01/03/24	02/01/24	DIRECTOR OF OPERATIONS		6,847.22
			STOUGH, KATELYN M.	01/03/24	03/31/24	CONSTIT SVC REPRESENTATIVE		15,400.00
			WASHINGTON, CRYSTAL T.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER		18,333.33
			WILLIAMS, OLATUNJI O.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
						PERSONNEL COMPENSATION TOTALS:		292,413.91
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01718316	901 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		44,228.64
01-09	AP	01719032	901 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-44,228.64
02-15	AP	X0138418	CITIBANK -COMCAST	01/05/24	02/04/24	UTILITIES		311.05
02-15	AP	X0138418	CITIBANK -COMCAST	01/22/24	02/21/24	UTILITIES		543.01
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,557.87
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		739.37
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,324.19
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		739.37
03-27	AP	X0147070	CITIBANK -COMCAST	02/05/24	03/04/24	UTILITIES		342.15
03-27	AP	X0147070	CITIBANK -COMCAST	02/22/24	03/21/24	UTILITIES		543.01
03-27	AP	X0147070	CITIBANK -VERIZON BILL PAYMENT	01/05/24	02/04/24	UTILITIES		56.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,459.17
		PRINTING AND REPRODUCTION						
03-27	AP	X0147070	CITIBANK -FACEBK H2C66X3332	01/27/24	01/28/24	ADVERTISEMENTS		10.00
03-27	AP	X0147070	CITIBANK -FACEBK M55E3W3332	01/26/24	01/27/24	ADVERTISEMENTS		10.00
03-27	AP	X0147070	CITIBANK -FACEBK W6CH4W3332	01/27/24	01/28/24	ADVERTISEMENTS		10.00
03-27	AP	X0147070	CITIBANK -FACEBK ZR6SY2GMW2	01/01/24	01/05/24	ADVERTISEMENTS		75.59
03-27	AP	X0147070	CITIBANK -FACEBK ZTKZYVF332	01/26/24	01/27/24	ADVERTISEMENTS		10.00
						PRINTING AND REPRODUCTION TOTALS:		115.59
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		91.24
02-15	AP	X0138418	CITIBANK -ADOBE INC.	01/16/24	02/16/24	SOFTWARE LESS THAN $500		21.19
02-15	AP	X0138418	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500		554.40
02-15	AP	X0138418	CITIBANK -LOWES #00624	01/14/24	01/14/24	OFFICE SUPPLIES (OUTSIDE)		282.53
02-15	AP	X0138418	CITIBANK -MICROSOFT MICROSOFT 365 F	01/16/24	02/16/24	SOFTWARE LESS THAN $500		10.59
02-15	AP	X0138418	CITIBANK -QUENCH USA, INC.	01/01/24	03/31/24	WATER		136.74
02-15	AP	X0138418	CITIBANK -READYREFRESH/WATERSERV	12/09/23	01/08/24	WATER		30.18
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-62.00

02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	154.30
03-27	AP	X0147070	CITIBANK -ADOBE INC.	02/16/24	03/15/24	SOFTWARE LESS THAN $500	21.19
03-27	AP	X0147070	CITIBANK -BALTIMORESUN SUBSCRIPTION	01/29/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	21.21
03-27	AP	X0147070	CITIBANK -BALTIMORESUN SUBSCRIPTION	02/27/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	21.21
03-27	AP	X0147070	CITIBANK -CANVA I04048-68062030	02/01/24	02/29/24	SOFTWARE LESS THAN $500	14.99
03-27	AP	X0147070	CITIBANK -MICROSOFT MICROSOFT 365 F	02/16/24	03/16/24	SOFTWARE LESS THAN $500	10.59
03-27	AP	X0147070	CITIBANK -THE BUSINESS JOURNALS	02/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L	190.80
03-27	AP	X0147070	CITIBANK -THE BUSINESS JOURNALS	02/10/25	02/09/26	PUBLICATIONS/REFERENCE MAT'L	180.20
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	696.71
						SUPPLIES AND MATERIALS TOTALS:	2,376.07
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,440.36
						OFFICE TOTALS:	302,440.36

2023 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	25.14
02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	28,127.05
						FRANKED MAIL TOTALS:	28,152.19
		PERSONNEL COMPENSATION					
			BROWN, KERIESHA	01/01/24	01/02/24	SENIOR STAFF ASSISTANT	333.33
			BRYANT, ERIC L.	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			CARSON, ALLEGRA M.	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR	527.78
			CIPPARONE, ABIGAIL C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			CONAWAY, RAEKWON K.	01/01/24	01/02/24	ACTING DISTRICT DIRECTOR	472.22
			DONCHES,MICHELLE M	01/01/24	01/02/24	SHARED EMPLOYEE	116.67
			EVANS, TYLA C.	01/01/24	01/02/24	STAFF ASSISTANT	66.11
			EVANS, TYLA C.	01/01/24	01/02/24	STAFF ASSISTANT	217.22
			JACKSON, TRAVON R.	01/01/24	01/02/24	LC & SYSTEMS ADMINISTRATOR	311.11
			LAWRENCE, RYAN J.	01/01/24	01/02/24	PRESS SECRETARY	416.67
			MATAMBO, MUTALE T.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			MOLLIN, SAMUEL N.	01/01/24	01/02/24	STAFF ASSISTANT	283.33
			MORGAN, FAITH O.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			PERRY,DEBORAH S	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
			ROSS, PRESTON J.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	472.22
			STOUGH, KATELYN M.	01/01/24	01/02/24	CONSTIT SVC REPRESENTATIVE	350.00
			WASHINGTON, CRYSTAL T.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER	416.67
			WILLIAMS, OLATUNJI O.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
						PERSONNEL COMPENSATION TOTALS:	6,911.10
		TRAVEL					
01-08	AP	X0130601	HON KWEISI MFUME	07/11/23	09/30/23	PRIVATE AUTO MILEAGE	1,295.59
01-08	AP	X0130601	HON KWEISI MFUME	10/02/23	12/14/23	PRIVATE AUTO MILEAGE	2,109.10
						TRAVEL TOTALS:	3,404.69
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01719032	901 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	44,228.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KWEISI MFUME—Con.								
01-16	AP	01720446	901 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
01-17	AP	X0134540	CITIBANK -BALTIMORE GAS AND ELECTRI	10/29/23	11/29/23	UTILITIES		519.07
01-17	AP	X0134540	CITIBANK -COMCAST	11/22/23	12/21/23	UTILITIES		510.19
01-17	AP	X0134540	CITIBANK -COMCAST	12/22/23	01/21/24	UTILITIES		510.19
01-17	AP	X0134540	CITIBANK -VERIZON BILL PAYMENT	09/05/23	10/04/23	UTILITIES		55.74
01-17	AP	X0134540	CITIBANK -VERIZON BILL PAYMENT	10/05/23	11/04/23	UTILITIES		56.13
01-17	AP	X0134540	CITIBANK -VERIZON BILL PAYMENT	11/05/23	12/04/23	UTILITIES		56.13
01-17	AP	X0134541	CITIBANK -BALTIMORE GAS AND ELECTRI	09/28/23	10/30/23	UTILITIES		392.18
01-17	AP	X0134541	CITIBANK -COMCAST	11/05/23	12/04/23	UTILITIES		311.05
01-18	AP	X0124061	CITIBANK -4TE BALTIMORE CITY MD PAR	11/02/23	11/02/23	TEMPORARY SPACE RENTAL		1,425.00
01-25	GL	MED0131073		11/15/23	11/15/23	HIR GRAPHICS (TRANSFER)		20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,597.62
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		739.37
02-15	AP	X0138418	CITIBANK -BALTIMORE GAS AND ELECTRI	11/28/23	12/29/23	UTILITIES		644.74
02-15	AP	X0138418	CITIBANK -COMCAST	12/05/23	01/04/24	UTILITIES		311.05
02-16	AP	01728580	901 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
03-16	AP	01735596	901 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
03-27	AP	X0147070	CITIBANK -BALTIMORE GAS AND ELECTRI	12/29/23	01/29/24	UTILITIES		897.42
03-27	AP	X0147070	CITIBANK -VERIZON BILL PAYMENT	12/05/23	01/04/24	UTILITIES		56.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		71,945.93
		PRINTING AND REPRODUCTION						
01-05	AP	X0131141	LUDICROUS PRINTING LLC	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO		507.16
01-18	AP	X0124061	CITIBANK -FACEBK 2SR63X3NW2	11/27/23	11/27/23	ADVERTISEMENTS		0.12
01-18	AP	X0124061	CITIBANK -FACEBK ADS	11/27/23	11/27/23	ADVERTISEMENTS		6.00
01-18	AP	X0124061	CITIBANK -IMAGE360 BALTIMORE DOWNTO	10/18/23	10/18/23	NON-FRANKABLE PRINTING & REPRO		401.07
01-18	AP	X0124061	CITIBANK -IN LASTING IMPRESSIONS	11/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO		900.00
01-18	AP	X0124061	CITIBANK -IN LASTING IMPRESSIONS	11/06/23	11/06/23	NON-FRANKABLE PRINTING & REPRO		900.00
01-19	AP	X0135252	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO		56.00
01-23	AP	X0133698	THE PIVOT GROUP INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		115,839.36
01-23	AP	X0134746	US CAPITOL HISTORICAL SOCIETY	10/18/23	10/18/23	FRANKABLE PRINTING & REPROD		22,912.61
01-25	GL	MED0131073		12/21/23	12/21/23	PHOTOGRAPHIC (TRANSFER)		7.60
01-30	AP	X0131905	CITIBANK -FACEBK 4J2S7ZKMW2	11/27/23	11/30/23	ADVERTISEMENTS		2.00
01-30	AP	X0131905	CITIBANK -FACEBK 39JEEAQMW2	11/30/23	11/30/23	ADVERTISEMENTS		2.49
01-30	AP	X0131905	CITIBANK -FACEBK 9YM86W7MW2	12/01/23	12/01/23	ADVERTISEMENTS		10.00
01-30	AP	X0131905	CITIBANK -FACEBK ADS	11/30/23	11/30/23	ADVERTISEMENTS		15.00
01-30	AP	X0131905	CITIBANK -FACEBK ADS	11/30/23	12/01/23	ADVERTISEMENTS		25.00
01-30	AP	X0131905	CITIBANK -FACEBK ADS	12/01/23	12/02/23	ADVERTISEMENTS		25.00
01-30	AP	X0131905	CITIBANK -FACEBK ADS	12/01/23	12/03/23	ADVERTISEMENTS		35.00
01-30	AP	X0131905	CITIBANK -FACEBK ADS	12/21/23	12/24/23	ADVERTISEMENTS		50.00
01-30	AP	X0131905	CITIBANK -FACEBK ADS	12/24/23	12/26/23	ADVERTISEMENTS		75.00
01-30	AP	X0131905	CITIBANK -FACEBK FVM9WZKMW2	12/02/23	12/03/23	ADVERTISEMENTS		19.41

01-30	AP	X0131905	CITIBANK -FACEBK JN7Q6X3NW2	11/30/23	11/30/23	ADVERTISEMENTS	2.96
01-30	AP	X0131905	CITIBANK -FACEBK KNA7ZW7MW2	12/26/23	12/26/23	ADVERTISEMENTS	4.75
01-30	AP	X0131905	CITIBANK -FACEBK XR8CGWTMW2	11/30/23	12/01/23	ADVERTISEMENTS	4.90
01-30	AP	X0131905	CITIBANK -FACEBK ZTGH4ZFMW2	11/30/23	11/30/23	ADVERTISEMENTS	2.12
01-30	AP	X0131905	CITIBANK -IN LASTING IMPRESSIONS	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	600.00
02-15	AP	X0138418	CITIBANK -FACEBK ADS	12/26/23	01/01/24	ADVERTISEMENTS	125.00
02-15	AP	X0138418	CITIBANK -IN BRAND U INC.	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	3,910.00
02-22	AP	X0144279	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	1,417.00
						PRINTING AND REPRODUCTION TOTALS:	147,855.55
		OTHER SERVICES					
01-09	AP	X0131382	JOHNSON CONTROLS SECURITY LLC	12/20/23	12/20/23	SECURITY SERVICE	1,888.75
01-16	AP	01720918	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720919	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-17	AP	X0123079	CITIBANK -DROPBOX 9M7JSGP3QBJY	10/03/23	10/02/24	TECHNOLOGY SERVICE CONTRACTS	127.08
						OTHER SERVICES TOTALS:	47,375.83
		SUPPLIES AND MATERIALS					
01-02	AP	X0129577	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
01-17	AP	X0134541	CITIBANK -CANVA I03956-60825509	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-17	AP	X0134541	CITIBANK -COOK POLITICAL REPORT	11/15/23	11/15/24	PUBLICATIONS/REFERENCE MAT'L	371.00
01-18	AP	X0124061	CITIBANK -AMZN MKTP US	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	-11.99
01-18	AP	X0124061	CITIBANK -AMZN MKTP US 5X9GE5NO3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	11.99
01-19	AP	X0136176	CITIBANK -WASH POST SUBSCRIPTION	12/29/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L	954.98
01-23	AP	X0134751	CITIBANK -BALTIMORESUN SUBSCRIPTION	12/05/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	21.21
01-23	AP	X0134751	CITIBANK -CANVA I03986-65339362	12/01/23	12/31/23	SOFTWARE LESS THAN $500	14.99
01-30	AP	X0131905	CITIBANK -ADOBE INC.	12/16/23	01/15/24	SOFTWARE LESS THAN $500	21.19
01-30	AP	X0131905	CITIBANK -AMZN Mktp US 6D7U24RR3	12/08/23	12/08/23	FOOD & BEVERAGE	72.79
01-30	AP	X0131905	CITIBANK -AMZN Mktp US 6D7U24RR3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	1,145.73
01-30	AP	X0131905	CITIBANK -AMZN Mktp US C31200ZX3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	8.99
01-30	AP	X0131905	CITIBANK -AMZN Mktp US HY6S52FR3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	527.99
01-30	AP	X0131905	CITIBANK -AMZN Mktp US P64CR9BA3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	72.50
01-30	AP	X0131905	CITIBANK -AMZN Mktp US TZ3LY5WZ3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	43.78
01-30	AP	X0131905	CITIBANK -AMZN Mktp US YR33A88Y3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	5.99
01-30	AP	X0131905	CITIBANK -CLASS ACT CATERS	11/02/23	11/02/23	FOOD & BEVERAGE	7,764.66
01-30	AP	X0131905	CITIBANK -MICROSOFT STORE	12/16/23	01/15/24	SOFTWARE LESS THAN $500	10.59
01-30	AP	X0131905	CITIBANK -NORTON NP1500882902	12/16/23	12/15/24	SOFTWARE LESS THAN $500	21.19
01-30	AP	X0135461	CITIBANK -AMZN Digital 290CK6WB3	12/13/23	12/12/24	SOFTWARE LESS THAN $500	176.99
01-30	AP	X0135461	CITIBANK -AMZN Digital 6E85T8KO3	12/13/23	12/12/24	SOFTWARE LESS THAN $500	69.99
01-30	AP	X0135461	CITIBANK -AMZN Digital AC5PM6SP3	12/12/23	12/11/24	SOFTWARE LESS THAN $500	34.62
01-30	AP	X0135461	CITIBANK -AMZN Digital HJ2Q91GU3	12/13/23	12/12/24	SOFTWARE LESS THAN $500	34.99
01-30	AP	X0135461	CITIBANK -AMZN Digital LE6YK2PP3	12/12/23	12/13/24	SOFTWARE LESS THAN $500	178.88
02-01	AP	X0137592	CITIBANK -AMZN MKTP US IR3273NS3	10/29/23	10/29/23	FOOD & BEVERAGE	26.99
02-01	AP	X0137592	CITIBANK -AMZN Mktp US 184CE70I3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	209.82
02-01	AP	X0137592	CITIBANK -AMZN Mktp US C34IZ7PE3	11/09/23	11/09/23	FOOD & BEVERAGE	69.96
02-05	GL	FRM0131459		10/12/23	11/18/23	FRAMING (TRANSFER)	31.00
02-08	GL	FRM0131504		11/28/23	12/21/23	FRAMING (TRANSFER)	34.00
02-15	AP	X0138418	CITIBANK -BALTIMORESUN SUBSCRIPTION	01/02/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L	21.21
02-15	AP	X0138418	CITIBANK -CANVA I04017-42622907	01/01/24	01/31/24	SOFTWARE LESS THAN $500	14.99
02-15	AP	X0138418	CITIBANK -READYREFRESH/WATERSERV	10/09/23	11/08/23	WATER	115.93
02-15	AP	X0138418	CITIBANK -READYREFRESH/WATERSERV	11/09/23	12/08/23	WATER	143.34
						SUPPLIES AND MATERIALS TOTALS:	15,343.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KWEISI MFUME—Con.							
	EQUIPMENT						
01-23	AP X0134751	CITIBANK -BESTBUYCOM806891028216	12/21/23	12/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,499.99
02-05	AP X0138223	CITIBANK -AMZN Mktp US 2U4LY43A3	12/13/23	12/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,049.00
					EQUIPMENT TOTALS:		4,548.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,537.56
					OFFICE TOTALS:		325,537.56
INTERN ALLOWANCES							
2024 HON. KWEISI MFUME							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,875.00	4,875.00
					INTERN ALLOWANCES TOTALS:	4,875.00	4,875.00
					OFFICE TOTALS:	4,875.00	4,875.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		KEYSER, JADE A.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,625.00
		LANDAVERRY PINTO, ASHLY J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00
					PERSONNEL COMPENSATION TOTALS:		4,875.00
					INTERN ALLOWANCES TOTALS:		4,875.00
					OFFICE TOTALS:		4,875.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CAROL D. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,415.53	1,415.53
					PERSONNEL COMPENSATION	386,857.33	386,857.33
					TRAVEL	20,240.69	20,240.69
					RENT, COMMUNICATION, UTILITIES	6,413.93	6,413.93
					PRINTING AND REPRODUCTION	115,426.80	115,426.80
					OTHER SERVICES	13,608.17	13,608.17
					SUPPLIES AND MATERIALS	3,721.11	3,721.11
					EQUIPMENT	1,841.46	1,841.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,525.02	549,525.02
					OFFICE TOTALS:	549,525.02	549,525.02
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-11.35
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-29.10
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		92.31
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,363.67
					FRANKED MAIL TOTALS:		1,415.53

		PERSONNEL COMPENSATION					
			CRUMP, ELIZABETH N.	01/03/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS	12,222.23
			DAVID, DARIAN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	37,888.90
			DONNELLAN,MATTHEW	01/03/24	03/31/24	CHIEF OF STAFF	42,288.90
			DONNELLAN,MATTHEW	01/03/24	03/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	9,516.00
			GRAY, NICOLAS K.	01/03/24	03/31/24	COMMUNITY REPRESENTATIVE	15,888.90
			HALL, JONATHAN G.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
			HENN,EMILY C	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
			HENN,EMILY C	01/03/24	03/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	15,000.00
			KENNEDY, QUYNN	01/03/24	03/31/24	LEGISLATIVE AIDE	13,444.43
			KENNEDY, QUYNN	01/03/24	02/29/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,000.00
			MCMILLION, KIMBERLY A.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	19,555.57
			MOTS, MAIU	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
			MOTS, MAIU	01/03/24	03/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	8,333.00
			MULVANEY, MAGGIE S.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	29,333.33
			MULVANEY, MAGGIE S.	01/03/24	01/30/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,500.00
			O'CONNOR,MARY M	01/03/24	03/31/24	FINANCIAL DIR/ACADEMY LIAISON	6,844.43
			OHRN, LARRY T.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90
			PEDROTTI, JAMES M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	31,777.77
			PEDROTTI, JAMES M.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			PORTER, ADDISON A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
			PORTER, ADDISON A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	10,000.00
			PREDIT, ELIZABETH	01/03/24	02/23/24	PRESS SECRETARY	7,083.33
			PREDIT, ELIZABETH	01/03/24	02/23/24	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
			ROBBINS, KATHERINE W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	17,111.10
			ROBBINS, KATHERINE W.	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
			ROBERTSON, EMILY F.	03/13/24	03/31/24	DEPUTY PRESS SECRETARY	3,250.00
			SISKIND, EDEN L.	03/06/24	03/31/24	STAFF ASSISTANT	3,819.44
						PERSONNEL COMPENSATION TOTALS:	386,857.33
		TRAVEL					
01-09	AP	X0133185	SANDERS, CODY W.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	102.53
01-17	AP	X0133714	SANDERS, CODY W.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	171.78
01-17	AP	X0134589	SANDERS, CODY W.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	169.05
01-19	AP	X0135511	SANDERS, CODY W.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	172.41
01-19	AP	X0135649	CRUMP, ELIZABETH N.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	43.28
01-23	AP	X0133389	HALL, JONATHAN G.	01/09/24	01/09/24	MEALS	19.15
01-23	AP	X0133389	HALL, JONATHAN G.	01/10/24	01/10/24	MEALS	12.18
01-23	AP	X0133389	HALL, JONATHAN G.	01/03/24	01/12/24	PRIVATE AUTO MILEAGE	589.16
01-23	AP	X0136668	SANDERS, CODY W.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	102.55
01-25	AP	X0135821	DAVID, DARIAN M.	01/17/24	01/17/24	TAXI/RIDE SHARE	24.90
01-29	AP	X0136772	DAVID, DARIAN M.	01/16/24	01/19/24	LODGING	671.55
01-29	AP	X0136772	DAVID, DARIAN M.	01/17/24	01/17/24	MEALS	42.98
01-29	AP	X0136772	DAVID, DARIAN M.	01/18/24	01/18/24	MEALS	57.32
01-29	AP	X0136772	DAVID, DARIAN M.	01/16/24	01/18/24	PARKING	201.78
01-30	AP	X0137598	MOTS, MAIU	01/13/24	01/13/24	MEALS	11.33
01-30	AP	X0137598	MOTS, MAIU	01/12/24	01/12/24	TAXI/RIDE SHARE	10.58
01-30	AP	X0137598	MOTS, MAIU	01/13/24	01/13/24	TAXI/RIDE SHARE	16.97
01-30	AP	X0137615	SANDERS, CODY W.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	105.74
01-30	AP	X0138030	SANDERS, CODY W.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	112.18

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. CAROL D. MILLER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-08	AP	X0133049	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		322.90
02-08	AP	X0133049	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		322.90
02-08	AP	X0133049	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		322.90
02-08	AP	X0136197	HALL, JONATHAN G.	01/22/24	01/22/24	MEALS		8.23
02-08	AP	X0136197	HALL, JONATHAN G.	01/23/24	01/23/24	MEALS		16.30
02-08	AP	X0136197	HALL, JONATHAN G.	01/25/24	01/25/24	MEALS		18.25
02-08	AP	X0136197	HALL, JONATHAN G.	01/17/24	02/02/24	PRIVATE AUTO MILEAGE		1,007.74
02-08	AP	X0137979	DAVID, DARIAN M.	01/16/24	01/16/24	MEALS		19.56
02-08	AP	X0137979	DAVID, DARIAN M.	01/22/24	01/22/24	MEALS		36.11
02-08	AP	X0137979	DAVID, DARIAN M.	01/25/24	01/25/24	MEALS		103.61
02-08	AP	X0137979	DAVID, DARIAN M.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE		341.00
02-08	AP	X0138976	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		-322.90
02-08	AP	X0138976	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		-322.90
02-08	AP	X0138976	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		425.10
02-08	AP	X0138976	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-322.90
02-08	AP	X0138976	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		322.90
02-08	AP	X0138976	CITIBANK	01/12/24	01/13/24	LODGING		168.37
02-08	AP	X0139599	SANDERS, CODY W.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		117.70
02-08	AP	X0139922	SANDERS, CODY W.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		144.96
02-12	AP	X0141499	O'CONNOR, MARY M.	02/04/24	02/06/24	LODGING		241.82
02-12	AP	X0141499	O'CONNOR, MARY M.	02/06/24	02/06/24	MEALS		17.32
02-12	AP	X0141499	O'CONNOR, MARY M.	02/04/24	02/06/24	CAR RENTAL		116.15
02-12	AP	X0141499	O'CONNOR, MARY M.	02/04/24	02/06/24	PARKING		41.00
02-13	AP	X0138198	O'CONNOR, MARY M.	02/04/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		1,398.19
02-14	AP	X0141426	O'CONNOR, MARY M.	02/04/24	02/04/24	MEALS		51.98
02-14	AP	X0141426	O'CONNOR, MARY M.	02/05/24	02/05/24	MEALS		52.00
02-14	AP	X0141426	O'CONNOR, MARY M.	02/05/24	02/05/24	GASOLINE		12.65
02-15	AP	X0137089	MOTS, MAIU	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		20.69
02-15	AP	X0141926	SANDERS, CODY W.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		90.89
02-15	AP	X0141929	SANDERS, CODY W.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE		134.09
02-15	AP	X0142109	MCMILLION, KIMBERLY A.	02/07/24	02/07/24	MEALS		10.90
02-15	AP	X0142109	MCMILLION, KIMBERLY A.	01/10/24	02/07/24	PRIVATE AUTO MILEAGE		251.58
02-15	AP	X0142623	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		322.90
02-23	AP	X0141144	HALL, JONATHAN G.	02/05/24	02/15/24	PRIVATE AUTO MILEAGE		931.17
02-23	AP	X0144311	SANDERS, CODY W.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		37.88
02-23	AP	X0144314	SANDERS, CODY W.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		99.11
02-26	AP	X0144181	CRUMP, ELIZABETH N.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		42.74
02-27	AP	01732377	HON. CAROL MILLER	01/01/24	01/31/24	LODGING		1,737.00
02-28	AP	X0133048	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		322.90
02-28	AP	X0133048	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		322.90
02-28	AP	X0144624	SANDERS, CODY W.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		95.03
02-29	AP	X0138291	OHRN, LARRY T.	01/04/24	02/21/24	PRIVATE AUTO MILEAGE		806.27
02-29	AP	X0141169	DAVID, DARIAN M.	02/20/24	02/20/24	MEALS		13.00

02-29	AP	X0141169	DAVID, DARIAN M.	02/24/24	02/24/24	MEALS	65.75
02-29	AP	X0141169	DAVID, DARIAN M.	02/05/24	02/24/24	PRIVATE AUTO MILEAGE	669.42
02-29	AP	X0145236	SANDERS, CODY W.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	127.65
03-05	AP	X0146013	MCMILLION, KIMBERLY A.	02/13/24	02/13/24	MEALS	45.53
03-05	AP	X0146013	MCMILLION, KIMBERLY A.	02/08/24	02/13/24	PRIVATE AUTO MILEAGE	148.67
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/20/24	02/20/24	MEALS	13.03
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/21/24	02/21/24	MEALS	58.11
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/22/24	02/22/24	MEALS	21.08
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/23/24	02/23/24	MEALS	13.62
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/20/24	02/23/24	CAR RENTAL	605.51
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/22/24	02/22/24	GASOLINE	36.68
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/23/24	02/23/24	GASOLINE	15.96
03-05	AP	X0146304	SANDERS, CODY W.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	107.10
03-11	AP	X0147124	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	-7.80
03-11	AP	X0147124	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-322.90
03-11	AP	X0147124	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	398.10
03-11	AP	X0147124	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	323.10
03-11	AP	X0147124	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	323.10
03-11	AP	X0147124	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	352.10
03-12	AP	X0146190	ROBBINS, KATHERINE W.	02/21/24	02/23/24	LODGING	241.82
03-12	AP	X0146190	ROBBINS, KATHERINE W.	02/21/24	02/23/24	MEALS	3.71
03-12	AP	X0146190	ROBBINS, KATHERINE W.	02/22/24	02/22/24	MEALS	24.94
03-12	AP	X0148874	SANDERS, CODY W.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	160.47
03-13	AP	X0144270	HALL, JONATHAN G.	02/20/24	03/06/24	PRIVATE AUTO MILEAGE	952.29
03-13	AP	X0144270	HALL, JONATHAN G.	02/22/24	02/22/24	PARKING	2.00
03-13	AP	X0144879	MOTS, MAIU	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	51.10
03-13	AP	X0148701	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	323.10
03-19	AP	X0149900	SANDERS, CODY W.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	109.24
03-26	AP	X0152192	SANDERS, CODY W.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	171.92
03-26	AP	X0152197	SANDERS, CODY W.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	89.44
03-27	AP	01739765	HON. CAROL MILLER	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	X0146546	DAVID, DARIAN M.	03/08/24	03/08/24	MEALS	55.86
03-27	AP	X0146546	DAVID, DARIAN M.	02/27/24	03/08/24	PRIVATE AUTO MILEAGE	290.00
03-28	AP	X0153011	SANDERS, CODY W.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	57.14
03-29	AP	X0149241	HALL, JONATHAN G.	03/07/24	03/22/24	PRIVATE AUTO MILEAGE	825.44
						TRAVEL TOTALS:	20,240.69
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	X0134297	CHARLESTON SANITARY BOARD	01/05/24	01/05/24	UTILITIES	23.19
01-22	AP	X0135822	O'CONNOR, MARY M.	01/16/24	01/16/24	UTILITIES	97.53
01-22	AP	X0136044	FRONTIER COMMUNICATIONS	01/10/24	02/09/24	UTILITIES	82.57
01-29	AP	X0137953	FRONTIER COMMUNICATIONS	01/16/24	02/15/24	UTILITIES	85.08
02-03	AP	X0138272	WEST VIRGINIA AMERICAN WATER	12/27/23	01/25/24	UTILITIES	41.09
02-12	AP	X0141469	VERIZON	01/27/24	02/26/24	UTILITIES	1,791.62
02-15	AP	X0142224	APPALACHIAN POWER COMPANY	01/10/24	02/07/24	UTILITIES	58.52
02-16	AP	X0143141	CHARLESTON SANITARY BOARD	02/09/24	02/09/24	UTILITIES	21.08
02-21	AP	X0143470	FRONTIER COMMUNICATIONS	02/10/24	03/09/24	UTILITIES	82.57
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	65.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CAROL D. MILLER—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		243.95
02-28	AP	X0144815	FRONTIER COMMUNICATIONS	02/16/24	03/15/24	UTILITIES		85.08
03-08	AP	X0148075	VERIZON	02/27/24	03/26/24	UTILITIES		1,764.57
03-08	AP	X0148416	WEST VIRGINIA AMERICAN WATER	01/26/24	02/26/24	UTILITIES		41.28
03-13	AP	X0149562	APPALACHIAN POWER COMPANY	02/08/24	03/07/24	UTILITIES		50.49
03-19	AP	X0149915	MOUNTAINEER GAS COMPANY	01/30/24	02/28/24	UTILITIES		261.89
03-19	AP	X0149998	CHARLESTON SANITARY BOARD	03/08/24	03/08/24	UTILITIES		21.08
03-19	AP	X0149999	CHARLESTON SANITARY BOARD	01/25/24	02/26/24	UTILITIES		26.06
03-20	AP	X0150583	FRONTIER COMMUNICATIONS	03/10/24	04/09/24	UTILITIES		82.57
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		816.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		242.97
03-27	AP	X0152862	COMCAST	02/01/24	02/29/24	UTILITIES		135.00
03-29	AP	X0152864	FRONTIER COMMUNICATIONS	03/16/24	04/15/24	UTILITIES		85.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,413.93
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/11/24	01/11/24	PHOTOGRAPHIC (TRANSFER)		5.70
03-11	AP	X0148677	CAPITAL MAIL SERVICES LLC	02/14/24	03/12/24	ADVERTISEMENTS		115,000.00
03-20	AP	X0150920	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		91.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		55.10
03-28	AP	X0152596	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO		274.50
						PRINTING AND REPRODUCTION TOTALS:		115,426.80
		OTHER SERVICES						
01-17	AP	X0135016	CHELSEY FRANCO	01/09/24	01/09/24	JANITORIAL AND MAINT SERV		100.00
01-23	AP	X0136670	ETHAN SCOTT CRUMP	01/04/24	01/18/24	JANITORIAL AND MAINT SERV		300.00
01-29	AP	X0137524	CHELSEY FRANCO	01/23/24	01/23/24	JANITORIAL AND MAINT SERV		100.00
02-06	AP	X0139533	PREDIT, ELIZABETH	01/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-12	AP	X0141698	CHELSEY FRANCO	02/06/24	02/06/24	JANITORIAL AND MAINT SERV		100.00
02-23	AP	01731772	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-23	AP	01731773	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-23	AP	01731774	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-23	AP	01731775	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-23	AP	X0144319	CHELSEY FRANCO	02/20/24	02/20/24	JANITORIAL AND MAINT SERV		100.00
03-08	AP	X0148145	ETHAN SCOTT CRUMP	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		450.00
03-11	AP	X0148514	CHELSEY FRANCO	03/05/24	03/05/24	JANITORIAL AND MAINT SERV		100.00
03-12	AP	X0148903	AUGUST SCHELL ENTERPRISES INC	03/01/24	03/01/24	TRAINING		1,500.00
03-16	AP	01736161	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01736162	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-26	AP	X0152137	CHELSEY FRANCO	03/19/24	03/19/24	JANITORIAL AND MAINT SERV		100.00
						OTHER SERVICES TOTALS:		13,608.17
		SUPPLIES AND MATERIALS						
01-09	AP	X0133055	GREEN ACRES REGIONAL CENTER INC	01/01/24	01/31/24	WATER		13.64

01-25	AP	X0135821	DAVID, DARIAN M.	01/12/24	01/12/24	FOOD & BEVERAGE	60.86
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	137.18
02-03	AP	X0139301	QUENCH USA LLC	02/01/24	04/30/24	WATER	105.00
02-03	AP	X0139321	PUNCHBOWL NEWS	01/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	750.00
02-08	AP	X0140185	GREEN ACRES REGIONAL CENTER INC	02/01/24	02/29/24	WATER	13.52
02-15	AP	X0142109	MCMILLION, KIMBERLY A.	02/07/24	02/07/24	FOOD & BEVERAGE	18.51
02-15	AP	X0142109	MCMILLION, KIMBERLY A.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	37.10
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	93.31
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	26.44
02-26	AP	X0143928	CRUMP, ELIZABETH N.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	175.56
02-26	AP	X0143928	CRUMP, ELIZABETH N.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	24.48
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-360.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	360.00
02-29	AP	X0138291	OHRN, LARRY T.	01/27/24	01/27/24	FOOD & BEVERAGE	50.00
02-29	AP	X0141169	DAVID, DARIAN M.	02/08/24	02/08/24	FOOD & BEVERAGE	220.58
02-29	AP	X0141169	DAVID, DARIAN M.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	188.31
03-04	AP	X0144905	MOTS, MAIU	02/16/24	02/16/24	FOOD & BEVERAGE	43.11
03-04	AP	X0144905	MOTS, MAIU	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	55.99
03-05	AP	X0146152	ROBBINS, KATHERINE W.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	10.70
03-06	AP	01733644	CDW GOVERNMENT LLC	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	361.09
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	WATER	26.19
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	93.31
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	41.51
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	17.13
03-08	AP	X0147643	GREEN ACRES REGIONAL CENTER INC	03/01/24	03/31/24	WATER	13.52
03-12	AP	X0148903	AUGUST SCHELL ENTERPRISES INC	03/01/24	01/29/25	SOFTWARE LESS THAN $500	188.01
03-20	AP	X0142520	O'CONNOR, MARY M.	03/09/24	03/08/25	PUBLICATIONS/REFERENCE MAT'L	254.27
03-21	AP	01738818	CDW GOVERNMENT LLC	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	361.09
03-27	AP	X0146546	DAVID, DARIAN M.	03/14/24	03/14/24	FOOD & BEVERAGE	138.30
03-27	AP	X0146546	DAVID, DARIAN M.	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	16.95
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	224.45
						SUPPLIES AND MATERIALS TOTALS:	3,721.11
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	145.00
02-14	AP	01727839	CDW GOVERNMENT LLC	02/09/24	02/09/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,308.71
02-14	AP	01727839	CDW GOVERNMENT LLC	02/09/24	02/09/24	WARRANTIES	97.75
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	145.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	145.00
						EQUIPMENT TOTALS:	1,841.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,525.02
						OFFICE TOTALS:	549,525.02
		2023 HON. CAROL D. MILLER					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	76.57
						FRANKED MAIL TOTALS:	76.57
		PERSONNEL COMPENSATION					
			CRUMP, ELIZABETH N.	01/01/24	01/02/24	DIRECTOR OF SPECIAL PROJECTS	277.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CAROL D. MILLER—Con.								
			CRUMP, ELIZABETH N.	12/01/23	12/01/23	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)		2,500.00
			DAVID, DARIAN M.	01/01/24	01/02/24	DISTRICT DIRECTOR		861.11
			DONNELLAN,MATTHEW	01/01/24	01/02/24	CHIEF OF STAFF		961.11
			GRAY, NICOLAS K.	01/01/24	01/02/24	COMMUNITY REPRESENTATIVE		361.11
			GRAY, NICOLAS K.	11/01/23	11/02/23	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		6,500.00
			HALL, JONATHAN G.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
			HALL, JONATHAN G.	12/01/23	12/01/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			HENN,EMILY C	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
			KENNEDY, QUYNN	01/01/24	01/02/24	LEGISLATIVE AIDE		305.56
			MCMILLION, KIMBERLY A.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		444.44
			MCMILLION, KIMBERLY A.	12/01/23	12/01/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			MOTS, MAIU	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			MULVANEY, MAGGIE S.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		666.67
			NOLL, NAOFA R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		611.11
			NOLL, NAOFA R.	12/01/23	12/01/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,500.00
			O'CONNOR,MARY M	01/01/24	01/02/24	FINANCIAL DIR/ACADEMY LIAISON		155.56
			OHRN, LARRY T.	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
			OHRN, LARRY T.	12/01/23	12/01/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			PEDROTTI, JAMES M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		722.22
			PORTER, ADDISON A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			PREDIT, ELIZABETH	01/01/24	01/02/24	PRESS SECRETARY		277.78
			ROBBINS, KATHERINE W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		388.89
						PERSONNEL COMPENSATION TOTALS:		26,783.34
		TRAVEL						
01-02	AP	X0128559	SANDERS, CODY W.	12/23/23	12/23/23	PRIVATE AUTO MILEAGE		227.61
01-03	AP	X0128945	CRUMP, ELIZABETH N.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		83.36
01-03	AP	X0128945	CRUMP, ELIZABETH N.	12/18/23	12/18/23	TOLLS		17.00
01-04	AP	X0130041	SANDERS, CODY W.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		92.82
01-09	AP	X0125204	HALL, JONATHAN G.	11/13/23	11/13/23	MEALS		13.03
01-09	AP	X0125204	HALL, JONATHAN G.	12/08/23	12/08/23	MEALS		16.09
01-09	AP	X0125204	HALL, JONATHAN G.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE		817.08
01-09	AP	X0132150	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		-237.90
01-09	AP	X0132150	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		667.80
01-09	AP	X0132754	SANDERS, CODY W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		133.69
01-16	AP	X0133743	MCMILLION, KIMBERLY A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		80.36
02-08	AP	X0133049	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-322.90
02-08	AP	X0133049	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		-322.90
02-08	AP	X0138976	CITIBANK	12/07/23	12/09/23	LODGING		362.92
03-15	AP	X0074544	ROBBINS, KATHERINE W.	04/11/23	04/12/23	LODGING		157.98
03-15	AP	X0074544	ROBBINS, KATHERINE W.	04/11/23	04/11/23	PARKING		16.20
03-27	AP	01739492	HON. CAROL MILLER	12/01/23	12/31/23	LODGING		1,158.00
						TRAVEL TOTALS:		2,960.24
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129430	VERIZON BUSINESS SERVICES	11/07/23	12/06/23	UTILITIES		49.72

01-09	AP	X0133159	WEST VIRGINIA AMERICAN WATER	11/23/23	12/26/23	UTILITIES	44.95
01-09	AP	X0133169	WEST VIRGINIA AMERICAN WATER	10/25/23	11/22/23	UTILITIES	41.09
01-09	AP	X0133390	VERIZON	12/27/23	01/26/24	UTILITIES	1,715.21
01-16	AP	01720009	SWEET CREEK DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01720010	EL PRU URBU LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01720322	DEPARTMENT OF ADMINISTRATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	869.27
01-17	AP	X0134362	FRONTIER COMMUNICATIONS	12/16/23	01/15/24	UTILITIES	85.07
01-17	AP	X0135010	APPALACHIAN POWER COMPANY	12/06/23	01/09/24	UTILITIES	52.48
01-17	AP	X0135365	MOUNTAINEER GAS COMPANY	11/30/23	01/02/24	UTILITIES	288.93
01-18	AP	X0134302	CHARLESTON SANITARY BOARD	11/22/23	12/26/23	UTILITIES	28.67
01-22	AP	X0135822	O'CONNOR, MARY M.	07/07/23	11/06/23	UTILITIES	5.00
01-23	AP	X0136593	COMCAST	12/01/23	12/31/23	UTILITIES	135.00
01-23	AP	X0136595	VERIZON BUSINESS SERVICES	12/07/23	01/06/24	UTILITIES	49.76
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	65.91
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	244.47
02-15	AP	X0142556	MOUNTAINEER GAS COMPANY	01/02/24	01/30/24	UTILITIES	374.26
02-16	AP	01728134	SWEET CREEK DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01728135	EL PRU URBU LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01728454	DEPARTMENT OF ADMINISTRATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	869.27
02-16	AP	X0142856	CHARLESTON SANITARY BOARD	12/26/23	01/25/24	UTILITIES	26.06
02-28	AP	X0144813	COMCAST	01/01/24	01/31/24	UTILITIES	135.00
03-16	AP	01735151	SWEET CREEK DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01735152	EL PRU URBU LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01735471	DEPARTMENT OF ADMINISTRATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	869.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,953.64
		PRINTING AND REPRODUCTION					
01-08	AP	X0131049	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	144.00
						PRINTING AND REPRODUCTION TOTALS:	144.00
		OTHER SERVICES					
01-04	AP	X0129335	DAVID, DARIAN M.	05/16/24	11/22/24	TRAINING	3,600.00
01-04	AP	X0130182	ETHAN SCOTT CRUMP	12/07/23	12/21/23	JANITORIAL AND MAINT SERV	300.00
01-08	AP	X0131008	CHELSEY FRANCO	12/26/23	12/26/23	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	4,000.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	26.19
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	87.22
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	84.93
01-04	AP	X0128639	NOLL, NAOFA R.	12/14/23	12/14/23	FOOD & BEVERAGE	171.55
01-09	AP	X0133067	GREEN ACRES REGIONAL CENTER INC	01/01/24	01/31/24	WATER	13.52
01-11	AP	X0132647	DAVID, DARIAN M.	12/19/23	12/19/23	FOOD & BEVERAGE	362.09
01-25	AP	X0135821	DAVID, DARIAN M.	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	16.95
02-05	GL	FRM0131459		09/25/23	11/18/23	FRAMING (TRANSFER)	150.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	26.19
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	84.71
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	26.44
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER	26.19
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CAROL D. MILLER—Con.								
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		793.77
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		55.58
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		82.95
03-27	AP	X0146546	DAVID, DARIAN M.	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		16.95
						SUPPLIES AND MATERIALS TOTALS:		2,043.23
		EQUIPMENT						
01-10	AP	01719129	CDW GOVERNMENT LLC	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,039.39
01-10	AP	01719129	CDW GOVERNMENT LLC	01/02/24	01/02/24	WARRANTIES		181.54
						EQUIPMENT TOTALS:		1,220.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,181.95
						OFFICE TOTALS:		50,181.95
INTERN ALLOWANCES								
2024 HON. CAROL D. MILLER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,408.33	8,408.33
						INTERN ALLOWANCES TOTALS:	8,408.33	8,408.33
						OFFICE TOTALS:	8,408.33	8,408.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GELSTON, NICHOLAS M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,875.00
			MCCAUGHAN, SETH D.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,533.33
						PERSONNEL COMPENSATION TOTALS:		8,408.33
						INTERN ALLOWANCES TOTALS:		8,408.33
						OFFICE TOTALS:		8,408.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MARY E. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	55.47	55.47
						PERSONNEL COMPENSATION	290,353.31	290,353.31
						TRAVEL	15,141.73	15,141.73
						RENT, COMMUNICATION, UTILITIES	2,903.73	2,903.73
						PRINTING AND REPRODUCTION	723.24	723.24
						OTHER SERVICES	840.00	840.00
						SUPPLIES AND MATERIALS	5,731.47	5,731.47
						EQUIPMENT	2,430.06	2,430.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,179.01	318,179.01
						OFFICE TOTALS:	318,179.01	318,179.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-24.90

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-56.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	11.00
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	147.02
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-21.50
						FRANKED MAIL TOTALS:	55.47
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
			DEMARZO, BENJAMIN E.	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
			EBERLE, JONATHAN W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	26,888.90
			FARRELL, PATRICK A.	01/03/24	03/31/24	DISTRICT DIRECTOR	22,000.00
			FRILLMAN, RONALD C.	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
			GREEN, JANEY M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,016.67
			JOHNSON,DEAN M	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
			KEISTER, JACEE R.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	18,333.33
			LOVING, WALTON W.	01/03/24	03/31/24	POLICY ADVISOR	20,777.77
			MCCAMMON, NOAH T.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	14,177.77
			PENTECOST, JESSICA L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90
			PETTY, SUSAN J.	01/03/24	03/31/24	REGIONAL DIRECTOR	20,777.77
			POPE, ALLYSON J.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,861.10
			WADSWORTH, WILLIAM T.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	29,333.33
			YBARRA, CESAR I.	01/03/24	03/31/24	SHARED EMPLOYEE	3,520.00
						PERSONNEL COMPENSATION TOTALS:	290,353.31
		TRAVEL					
01-26	AP	X0132242	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	615.98
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	711.10
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	314.10
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	339.11
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/16/24	01/17/24	LODGING	148.59
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/18/24	01/19/24	LODGING	119.84
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/19/24	01/20/24	LODGING	243.96
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/18/24	01/20/24	CAR RENTAL	310.00
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/19/24	01/19/24	GASOLINE	38.38
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/20/24	01/20/24	GASOLINE	11.41
01-31	AP	X0139613	MCCAMMON, NOAH T.	01/12/24	01/29/24	PRIVATE AUTO MILEAGE	412.61
02-03	AP	01725479	FRILLMAN, RONALD C.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	115.24
02-03	AP	01725525	PETTY, SUSAN J.	01/02/24	01/23/24	MEALS	75.10
02-03	AP	01725525	PETTY, SUSAN J.	01/02/24	01/23/24	PRIVATE AUTO MILEAGE	759.11
02-03	AP	X0137383	PENTECOST, JESSICA L.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	72.95
02-05	AP	X0140323	PENTECOST, JESSICA L.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	117.44
02-12	AP	X0140819	FARRELL, PATRICK A.	01/24/24	01/24/24	MEALS	14.45
02-12	AP	X0140819	FARRELL, PATRICK A.	01/27/24	01/27/24	MEALS	13.23
02-12	AP	X0140819	FARRELL, PATRICK A.	01/18/24	01/27/24	PRIVATE AUTO MILEAGE	334.27
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	348.61
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/09/24	02/09/24	MEALS	15.78
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/09/24	02/10/24	CAR RENTAL	381.72
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/09/24	02/09/24	GASOLINE	17.99
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/10/24	02/10/24	GASOLINE	15.06
02-23	AP	X0138998	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	-615.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARY E. MILLER—Con.								
02-23	AP	X0138998	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		264.10
02-23	AP	X0138998	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		314.10
02-23	AP	X0138998	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		314.10
02-23	AP	X0138998	CITIBANK	01/04/24	01/05/24	LODGING		143.00
02-23	AP	X0138998	CITIBANK	01/05/24	01/05/24	MEALS		6.00
02-23	AP	X0138998	CITIBANK	01/18/24	01/18/24	WI-FI ON TRAVEL		17.00
03-04	AP	X0146466	FARRELL, PATRICK A.	02/28/24	02/28/24	MEALS		14.82
03-04	AP	X0146466	FARRELL, PATRICK A.	02/12/24	02/28/24	PRIVATE AUTO MILEAGE		490.62
03-05	AP	01732861	FRILLMAN, RONALD C.	02/06/24	02/13/24	PRIVATE AUTO MILEAGE		251.92
03-07	AP	X0147857	MCCAMMON, NOAH T.	02/05/24	02/05/24	MEALS		13.49
03-07	AP	X0147857	MCCAMMON, NOAH T.	02/28/24	02/28/24	MEALS		16.94
03-07	AP	X0147857	MCCAMMON, NOAH T.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE		348.16
03-11	AP	01733712	PETTY, SUSAN J.	02/01/24	02/27/24	MEALS		132.37
03-11	AP	01733712	PETTY, SUSAN J.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		1,439.83
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		259.10
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		280.10
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		381.11
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		450.20
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	02/25/24	02/26/24	LODGING		121.98
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	02/26/24	02/27/24	LODGING		120.91
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/03/24	03/04/24	LODGING		120.91
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/04/24	03/05/24	LODGING		358.02
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	02/25/24	02/25/24	MEALS		19.44
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	02/27/24	02/27/24	MEALS		13.30
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/04/24	03/04/24	MEALS		14.43
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	02/25/24	02/27/24	CAR RENTAL		304.78
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/03/24	03/05/24	CAR RENTAL		436.47
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	02/26/24	02/26/24	GASOLINE		35.32
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/04/24	03/05/24	PARKING		16.00
03-18	AP	X0147086	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-18	AP	X0147086	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-18	AP	X0147086	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-18	AP	X0147086	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-18	AP	X0147086	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		357.10
03-21	AP	X0151197	PENTECOST, JESSICA L.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		44.30
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		349.10
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		324.10
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/17/24	03/18/24	LODGING		118.77
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/18/24	03/19/24	LODGING		128.01
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/18/24	03/18/24	MEALS		42.06
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/19/24	03/19/24	MEALS		12.73
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/17/24	03/19/24	CAR RENTAL		358.86
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/18/24	03/18/24	GASOLINE		35.63
							TRAVEL TOTALS:	15,141.73

		RENT, COMMUNICATION, UTILITIES					
01-30	AP	X0131878	CITIBANK -GOOGLE YouTube TV	12/26/23	01/25/24	UTILITIES	77.37
02-12	AP	X0140819	FARRELL, PATRICK A.	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	1.63
02-16	AP	X0138462	CITIBANK -GOOGLE YouTube TV	01/25/24	02/24/24	UTILITIES	77.37
02-26	GL	MED0131872		01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)	60.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	82.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	736.58
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	82.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	735.62
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	517.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,903.73
		PRINTING AND REPRODUCTION					
02-12	AP	X0140819	FARRELL, PATRICK A.	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	6.99
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	709.25
03-11	AP	01733712	PETTY, SUSAN J.	02/13/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	7.00
						PRINTING AND REPRODUCTION TOTALS:	723.24
		OTHER SERVICES					
01-31	AP	X0139613	MCCAMMON, NOAH T.	01/30/24	01/30/24	EQUIPMENT INSTALLATION	300.00
02-16	AP	X0138462	CITIBANK -IN SERVICEMASTER FACILIT	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	540.00
						OTHER SERVICES TOTALS:	840.00
		SUPPLIES AND MATERIALS					
01-26	AP	X0137033	WADSWORTH, WILLIAM T.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	162.02
01-30	AP	X0131878	CITIBANK -CANVA I03996-69577439	12/12/23	01/11/24	SOFTWARE LESS THAN $500	7.49
01-30	AP	X0131878	CITIBANK -QUENCH USA, INC.	12/04/23	01/03/24	WATER	42.00
01-30	AP	X0131878	CITIBANK -READYREFRESH/WATERSERV	12/06/23	01/05/24	WATER	5.82
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	357.40
01-31	AP	X0139613	MCCAMMON, NOAH T.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	61.89
02-12	AP	X0141345	SODEXO INC & AFFILIATES	01/29/24	01/29/24	FOOD & BEVERAGE	2,359.12
02-16	AP	X0138462	CITIBANK -CANVA I04027-67832156	01/12/24	02/11/24	SOFTWARE LESS THAN $500	7.49
02-16	AP	X0138462	CITIBANK -D J WALL-ST-JOURNAL	01/24/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	41.33
02-16	AP	X0138462	CITIBANK -PRIMO WATER	01/01/24	01/31/24	WATER	21.09
02-16	AP	X0138462	CITIBANK -QUENCH USA, INC.	01/05/24	02/04/24	WATER	42.00
02-16	AP	X0138462	CITIBANK -READYREFRESH/WATERSERV	01/05/24	02/04/24	WATER	30.96
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/07/24	02/07/24	FOOD & BEVERAGE	75.76
02-22	AP	X0143467	WADSWORTH, WILLIAM T.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	484.42
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-374.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	438.89
03-04	AP	X0146466	FARRELL, PATRICK A.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	17.26
03-04	AP	X0146466	FARRELL, PATRICK A.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	12.41
03-04	AP	X0146466	FARRELL, PATRICK A.	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	5.99
03-04	AP	X0146466	FARRELL, PATRICK A.	02/13/24	03/12/24	SOFTWARE LESS THAN $500	21.24
03-05	AP	X0147649	FARRELL, PATRICK A.	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	24.77
03-07	AP	X0147857	MCCAMMON, NOAH T.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	14.11
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	453.68
03-11	AP	X0146194	WADSWORTH, WILLIAM T.	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	190.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARY E. MILLER—Con.								
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/18/24	03/18/24	FOOD & BEVERAGE		28.27
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		28.61
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE)		165.31
03-28	AP	X0149768	WADSWORTH, WILLIAM T.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		752.59
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-46.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		346.80
						SUPPLIES AND MATERIALS TOTALS:		5,731.47
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		357.90
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		357.90
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,356.36
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		357.90
						EQUIPMENT TOTALS:		2,430.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,179.01
						OFFICE TOTALS:		318,179.01
2023 HON. MARY E. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		54.95
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		23,708.94
						FRANKED MAIL TOTALS:		23,763.89
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			DEMARZO, BENJAMIN E.	01/01/24	01/02/24	CHIEF OF STAFF		972.22
			EBERLE, JONATHAN W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		611.11
			FARRELL, PATRICK A.	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00
			FRILLMAN, RONALD C.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
			GREEN, JANEY M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		400.00
			JOHNSON,DEAN M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
			KEISTER, JACEE R.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		416.67
			LOVING, WALTON W.	01/01/24	01/02/24	POLICY ADVISOR		472.22
			MCCAMMON, NOAH T.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT		322.22
			PENTECOST, JESSICA L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
			PETTY, SUSAN J.	01/01/24	01/02/24	REGIONAL DIRECTOR		472.22
			POPE, ALLYSON J.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		305.56
			WADSWORTH, WILLIAM T.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		666.67
			YBARRA, CESAR I.	01/01/24	01/02/24	SHARED EMPLOYEE		80.00
						PERSONNEL COMPENSATION TOTALS:		6,580.00
		TRAVEL						
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		346.71
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		368.20
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/07/23	12/08/23	LODGING		127.91

01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/14/23	12/15/23	LODGING	121.98
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/15/23	12/16/23	LODGING	148.59
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/15/23	12/15/23	MEALS	17.19
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/14/23	12/16/23	CAR RENTAL	388.26
01-03	AP	X0128665	WADSWORTH, WILLIAM T.	12/15/23	12/15/23	GASOLINE	17.91
01-11	AP	X0132692	FARRELL, PATRICK A.	12/21/23	12/21/23	MEALS	6.45
01-11	AP	X0132692	FARRELL, PATRICK A.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE	414.91
01-12	AP	01719175	PETTY, SUSAN J.	12/01/23	12/06/23	MEALS	29.89
01-12	AP	01719175	PETTY, SUSAN J.	12/01/23	12/12/23	PRIVATE AUTO MILEAGE	451.95
01-17	AP	X0120831	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-23	AP	X0021928	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	262.90
01-26	AP	X0132242	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	-313.90
01-26	AP	X0132242	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	-313.90
01-26	AP	X0132242	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	-568.90
01-26	AP	X0132242	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	-324.90
01-26	AP	X0132242	CITIBANK	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT	-356.90
01-26	AP	X0132242	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	246.90
01-26	AP	X0132242	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	246.90
01-26	AP	X0132242	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	313.90
01-26	AP	X0132242	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	246.90
01-26	AP	X0132242	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-26	AP	X0132242	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	288.20
01-26	AP	X0132242	CITIBANK	12/10/23	12/10/23	LODGING	318.49
01-26	AP	X0132242	CITIBANK	11/29/23	11/29/23	WI-FI ON TRAVEL	17.00
01-26	AP	X0132243	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	614.40
01-26	AP	X0132243	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	408.90
01-26	AP	X0132243	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	-408.90
01-26	AP	X0132243	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL	17.00
01-26	AP	X0132243	CITIBANK	12/07/23	12/07/23	WI-FI ON TRAVEL	13.00
01-26	AP	X0132243	CITIBANK	12/08/23	12/08/23	WI-FI ON TRAVEL	25.00
01-26	AP	X0132243	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL	24.00
01-29	AP	01724269	HON MARY MILLER	08/01/23	09/25/23	PRIVATE AUTO MILEAGE	1,344.71
01-29	AP	01724269	HON MARY MILLER	10/09/23	12/14/23	PRIVATE AUTO MILEAGE	1,130.53
01-29	AP	01724647	HON MARY MILLER	01/01/23	01/31/23	LODGING	564.00
01-29	AP	01724653	HON MARY MILLER	02/01/23	02/28/23	LODGING	376.00
01-29	AP	01724658	HON MARY MILLER	03/01/23	03/31/23	LODGING	774.00
01-29	AP	01724667	HON MARY MILLER	05/01/23	05/31/23	LODGING	774.00
01-29	AP	01724675	HON MARY MILLER	06/01/23	06/30/23	LODGING	1,865.00
01-29	AP	01724681	HON MARY MILLER	07/01/23	07/31/23	LODGING	1,376.00
01-29	AP	01724688	HON MARY MILLER	09/01/23	09/30/23	LODGING	1,608.00
01-29	AP	01724698	HON MARY MILLER	10/01/23	10/31/23	LODGING	1,865.00
01-29	AP	01724711	HON MARY MILLER	11/01/23	11/30/23	LODGING	1,737.00
01-29	AP	X0040920	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	542.20
01-29	AP	X0040920	CITIBANK	12/05/23	12/06/23	LODGING	498.73
02-27	AP	01732108	HON MARY MILLER	12/01/23	12/31/23	LODGING	1,158.00
						TRAVEL TOTALS:	19,487.03
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720127	ONE EAST MAIN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,601.16
01-16	AP	01720610	3236 BROADWAY BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,530.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY E. MILLER—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		82.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,382.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		517.08
01-30	AP	X0131878	CITIBANK -ADAMS TELEPHONE CO-OPERA	12/01/23	12/31/23	UTILITIES		310.00
01-30	AP	X0131878	CITIBANK -COMCAST CHICAGO	12/04/23	01/03/24	UTILITIES		209.90
01-30	AP	X0131878	CITIBANK -SPI AMERENIL	11/12/23	12/12/23	UTILITIES		89.54
01-30	AP	X0131878	CITIBANK -SPI AMERENIL	11/14/23	12/13/23	UTILITIES		305.18
01-30	AP	X0131878	CITIBANK -VILLAGE OF MAHOMET	11/07/23	12/06/23	UTILITIES		14.58
01-30	AP	X0131878	CITIBANK -VZWRLSS APOCC VISB	11/08/23	12/09/23	UTILITIES		302.70
02-16	AP	01728255	ONE EAST MAIN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,601.16
02-16	AP	01728742	3236 BROADWAY BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,530.50
02-16	AP	X0138462	CITIBANK -ADAMS TELEPHONE CO-OPERA	01/01/24	01/31/24	UTILITIES		310.00
02-16	AP	X0138462	CITIBANK -SPI AMERENIL	12/12/23	01/15/24	UTILITIES		205.17
02-16	AP	X0138462	CITIBANK -SPI AMERENIL	12/22/23	01/23/24	UTILITIES		219.99
02-16	AP	X0138462	CITIBANK -VILLAGE OF MAHOMET	01/01/24	01/31/24	UTILITIES		14.58
02-16	AP	X0138462	CITIBANK -VZWRLSS APOCC VISB	12/29/23	01/28/24	UTILITIES		302.70
03-16	AP	01735272	ONE EAST MAIN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,601.16
03-16	AP	01735758	3236 BROADWAY BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,530.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,669.65
		PRINTING AND REPRODUCTION						
01-03	AP	X0129510	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-30	AP	X0131878	CITIBANK -FACEBK XWM8CUKB22	11/08/23	11/29/23	ADVERTISEMENTS		408.44
						PRINTING AND REPRODUCTION TOTALS:		457.94
		OTHER SERVICES						
01-16	AP	01720764	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720900	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-30	AP	X0131878	CITIBANK -IN CU SERVICEMASTER, LLC	10/01/23	12/31/23	JANITORIAL AND MAINT SERV		1,620.00
02-13	AP	X0141175	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		100.00
02-13	AP	X0141175	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		100.00
02-13	AP	X0141175	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV		100.00
02-13	AP	X0141175	LEIDOS DIGITAL SOLUTIONS INC	10/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		100.00
						OTHER SERVICES TOTALS:		44,920.00
		SUPPLIES AND MATERIALS						
01-11	AP	X0132692	FARRELL, PATRICK A.	12/08/23	12/08/23	FOOD & BEVERAGE		116.21
01-11	AP	X0132692	FARRELL, PATRICK A.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		72.32
01-11	AP	X0132692	FARRELL, PATRICK A.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		7.53
01-16	AP	X0134206	WADSWORTH, WILLIAM T.	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,112.18
01-30	AP	X0131878	CITIBANK -D J WALL-ST-JOURNAL	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-30	AP	X0131878	CITIBANK -D J WALL-ST-JOURNAL	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		41.33
01-30	AP	X0131878	CITIBANK -PRIMO WATER	12/01/23	12/31/23	WATER		18.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		66.93
02-13	AP	01727095	DEANS GRAPHICS INC	10/10/23	10/10/23	HABITATION EXPENSE		1,306.71

02-20	AP	X0143909	SODEXO INC & AFFILIATES	10/17/23	10/17/23	FOOD & BEVERAGE	2,359.12
02-26	GL	RMS0131870		07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	1,927.80
						SUPPLIES AND MATERIALS TOTALS:	7,069.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,947.97
						OFFICE TOTALS:	124,947.97

2022 HON. MARY E. MILLER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-29	AP	X0040920	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	324.60
01-29	AP	X0040920	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	324.60
01-29	AP	X0040920	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	10.00
01-29	AP	X0040920	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	924.80
01-29	AP	X0040920	CITIBANK	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT	399.70
01-29	AP	X0040920	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	324.60
01-29	AP	X0040920	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	-102.20
01-29	AP	X0040920	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	20.00
01-29	AP	X0040920	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	-304.60
01-29	AP	X0040920	CITIBANK	12/28/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT	580.20
01-29	AP	X0040920	CITIBANK	12/05/22	12/05/22	MEALS	27.69
01-29	AP	X0040920	CITIBANK	12/09/22	12/09/22	WI-FI ON TRAVEL	17.00
01-29	AP	X0040920	CITIBANK	12/12/22	12/12/22	WI-FI ON TRAVEL	26.00
01-29	AP	X0040920	CITIBANK	12/13/22	12/13/22	WI-FI ON TRAVEL	13.00
						TRAVEL TOTALS:	2,585.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,585.39
						OFFICE TOTALS:	2,585.39

INTERN ALLOWANCES

2024 HON. MARY E. MILLER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,638.33	5,638.33
INTERN ALLOWANCES TOTALS:	5,638.33	5,638.33
OFFICE TOTALS:	5,638.33	5,638.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHUNG, DANIEL M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,250.00
HEINZE, OLIVIA N.	02/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,388.33
			PERSONNEL COMPENSATION TOTALS:	5,638.33
			INTERN ALLOWANCES TOTALS:	5,638.33
			OFFICE TOTALS:	5,638.33

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. MAX L. MILLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,259.97	38,259.97
PERSONNEL COMPENSATION	289,250.58	289,250.58
TRAVEL	7,127.57	7,127.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MAX L. MILLER—Con.							
					RENT, COMMUNICATION, UTILITIES	25,350.42	25,350.42
					PRINTING AND REPRODUCTION	54,897.06	54,897.06
					OTHER SERVICES	175.00	175.00
					SUPPLIES AND MATERIALS	13,030.66	13,030.66
					EQUIPMENT	1,486.40	1,486.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,577.66	429,577.66
					OFFICE TOTALS:	429,577.66	429,577.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-53.35
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		38,166.50
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-25.70
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		245.30
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		70.97
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-143.75
					FRANKED MAIL TOTALS:		38,259.97
PERSONNEL COMPENSATION							
		ATCHISON, KAYLA A.	01/03/24	02/02/24	DISTRICT DIRECTOR		15,545.83
		BOGUSLAWSKI, TIFFANY	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & PRESS		22,616.67
		CONKLIN, CHASE A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,847.77
		ELLIS II, JOE W.	01/03/24	03/31/24	CHIEF OF STAFF		51,822.23
		GARCIA, RUBEN	01/03/24	03/31/24	STAFF ASSISTANT		12,085.33
		HANSEN JR, STEVEN T.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		32,970.00
		HOWE, JOEL	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,588.90
		JETT, COLLIN H.	01/11/24	01/30/24	PAID INTERN - HOUSE PROGRAM		-1,000.00
		JETT, COLLIN H.	01/11/24	01/30/24	PAID INTERN		1,000.00
		MCWILLIAMS,JENNIFER L	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES		24,808.90
		MITCHELL, CHRISTOPHER	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,377.77
		MOORE, GRIFFIN B.	02/08/24	03/31/24	COMMUNICATIONS ASSISTANT		8,833.33
		PAIT, LEVY W.	01/03/24	03/31/24	STAFF ASSISTANT		11,330.00
		PAOLETTA, RAYMOND A.	01/03/24	03/17/24	CONSTITUENT SERVICE AND COMMUN		13,958.33
		PAOLETTA, RAYMOND A.	03/18/24	03/31/24	DISTRICT DIRECTOR		3,611.11
		SCHLABACH, SHANNA E.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		6,294.43
		THOMPSON, REBECCA L.	02/02/24	03/31/24	DIRECTOR OF DIGITAL COMMUNICAT		10,263.89
		WESTON, NICHOLAS-JAMES C.	01/03/24	02/09/24	COMMUNICATIONS COORDINATOR		7,410.27
		WESTON, NICHOLAS-JAMES C.	02/01/24	02/09/24	COMMUNICATIONS COORDINATOR (OTHER COMPENSATION)		2,269.15
		WILLIAMS, KAREN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT/COUNSEL		22,616.67
					PERSONNEL COMPENSATION TOTALS:		289,250.58
TRAVEL							
02-01	AP X0134405	GARCIA, RUBEN	01/03/24	01/29/24	PRIVATE AUTO MILEAGE		235.84
02-01	AP X0134405	GARCIA, RUBEN	01/25/24	01/25/24	PARKING		12.00
02-07	AP X0140280	PAOLETTA, RAYMOND A.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		260.47

02-08	AP	X0134954	CONKLIN, CHASE A.	01/06/24	01/31/24	PRIVATE AUTO MILEAGE	300.55
02-08	AP	X0134954	CONKLIN, CHASE A.	01/20/24	01/20/24	PARKING	10.00
02-08	AP	X0139315	ATCHISON, KAYLA A.	01/08/24	01/23/24	PRIVATE AUTO MILEAGE	94.75
02-15	AP	X0139057	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	278.90
02-15	AP	X0139057	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	217.90
02-15	AP	X0139057	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	217.90
02-15	AP	X0139057	CITIBANK	01/20/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	487.20
02-15	AP	X0139057	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	465.65
02-15	AP	X0139057	CITIBANK	01/19/24	01/19/24	CAR RENTAL	354.64
02-15	AP	X0139057	CITIBANK	01/21/24	01/21/24	CAR RENTAL	-354.64
02-23	AP	X0144912	WILLIAMS, KAREN M.	02/08/24	02/09/24	LODGING	118.05
02-23	AP	X0144912	WILLIAMS, KAREN M.	02/08/24	02/09/24	PARKING	29.00
02-26	AP	X0140432	HOWE, JOEL	01/20/24	01/27/24	CAR RENTAL	585.95
03-08	AP	X0141673	GARCIA, RUBEN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	327.78
03-08	AP	X0141673	GARCIA, RUBEN	02/16/24	02/16/24	PARKING	10.00
03-08	AP	X0147694	PAOLETTA, RAYMOND A.	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	99.51
03-14	AP	X0148905	MCWILLIAMS, JENNIFER L.	01/22/24	03/05/24	PRIVATE AUTO MILEAGE	74.84
03-15	AP	X0125481	HON MAX MILLER	02/04/24	02/04/24	TAXI/RIDE SHARE	123.69
03-15	AP	X0125481	HON MAX MILLER	02/05/24	02/05/24	TAXI/RIDE SHARE	52.96
03-15	AP	X0125481	HON MAX MILLER	02/29/24	02/29/24	TAXI/RIDE SHARE	62.74
03-15	AP	X0125481	HON MAX MILLER	03/11/24	03/11/24	TAXI/RIDE SHARE	37.88
03-15	AP	X0140761	CONKLIN, CHASE A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	373.77
03-18	AP	X0146783	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	279.10
03-18	AP	X0146783	CITIBANK	02/08/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	330.19
03-18	AP	X0146783	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-18	AP	X0146783	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-18	AP	X0146783	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	567.10
03-18	AP	X0146783	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-18	AP	X0146783	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	279.10
03-18	AP	X0146783	CITIBANK	02/08/24	02/09/24	CAR RENTAL	121.77
03-26	AP	X0152128	PAIT, LEVY W.	01/09/24	03/19/24	PRIVATE AUTO MILEAGE	192.68
03-29	AP	X0152868	WILLIAMS, KAREN M.	03/20/24	03/20/24	PARKING	35.00
						TRAVEL TOTALS:	7,127.57
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	X0133807	BOGUSLAWSKI, TIFFANY	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	76.38
01-25	GL	MED0131073		01/17/24	01/18/24	HIR GRAPHICS (TRANSFER)	40.00
01-25	AP	X0136147	EXEMPT AGENCY GROUP LLC	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL	13,075.40
01-29	AP	X0137290	EXEMPT AGENCY GROUP LLC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL	9,528.60
02-07	AP	X0141179	COX COMMUNICATIONS INC	02/01/24	02/01/24	UTILITIES	157.79
02-26	AP	X0144269	VERIZON	01/11/24	02/10/24	UTILITIES	958.77
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	144.15
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	415.73
03-08	AP	X0148740	COX COMMUNICATIONS INC	03/01/24	03/31/24	UTILITIES	157.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	142.58
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	415.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MAX L. MILLER—Con.								
03-27	GL	MED0132660		03/18/24	03/18/24	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,350.42
		PRINTING AND REPRODUCTION						
01-24	AP	X0136809	FRONT PORCH STRATEGIES	01/10/24	01/10/24	FRANKABLE PRINTING & REPROD		27,294.23
02-01	AP	X0139427	FRONT PORCH STRATEGIES	01/01/24	01/18/24	ADVERTISEMENTS		24,996.80
02-05	AP	X0140309	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		26.13
02-21	AP	X0143766	ARTISAN II INC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		1,338.60
02-26	AP	X0144814	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		183.00
03-08	AP	X0148089	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		7.30
03-25	AP	X0151754	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		950.00
03-25	AP	X0151756	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO		91.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		9.50
						PRINTING AND REPRODUCTION TOTALS:		54,897.06
		OTHER SERVICES						
03-29	AP	X0152936	CRAIG S MARES	03/23/24	03/23/24	SECURITY SERVICE		175.00
						OTHER SERVICES TOTALS:		175.00
		SUPPLIES AND MATERIALS						
01-25	AP	X0136973	STAPLES	01/18/24	01/18/24	FOOD & BEVERAGE		18.11
01-25	AP	X0136973	STAPLES	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		80.50
01-26	AP	X0135828	STAPLES	01/12/24	01/12/24	FOOD & BEVERAGE		64.66
01-26	AP	X0135828	STAPLES	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		122.35
01-26	AP	X0136829	STAPLES	01/18/24	01/18/24	FOOD & BEVERAGE		44.96
01-26	AP	X0136829	STAPLES	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		15.83
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-144.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		386.67
01-31	AP	X0138268	POLITICO LLC	01/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L		8,195.00
02-06	AP	X0139957	QUENCH USA LLC	02/01/24	02/29/24	WATER		47.70
02-07	AP	X0140280	PAOLETTA, RAYMOND A.	01/17/24	01/17/24	FOOD & BEVERAGE		30.00
02-07	AP	X0140280	PAOLETTA, RAYMOND A.	01/18/24	01/18/24	FOOD & BEVERAGE		23.18
02-07	AP	X0140280	PAOLETTA, RAYMOND A.	01/31/24	01/31/24	FOOD & BEVERAGE		20.00
02-07	AP	X0141073	BUCKEYE CULLIGAN	02/01/24	02/29/24	WATER		7.00
02-07	AP	X0141075	BUCKEYE CULLIGAN	01/31/24	01/31/24	WATER		37.54
02-08	AP	X0134954	CONKLIN, CHASE A.	01/18/24	01/18/24	FOOD & BEVERAGE		20.00
02-08	AP	X0134954	CONKLIN, CHASE A.	01/29/24	01/29/24	FOOD & BEVERAGE		30.00
02-08	AP	X0139315	ATCHISON, KAYLA A.	01/22/24	01/22/24	FOOD & BEVERAGE		12.40
02-08	AP	X0139315	ATCHISON, KAYLA A.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		21.45
02-13	AP	X0138524	CITIBANK -AMZN Mktp US TK6QO1KA1	01/09/24	01/09/24	FOOD & BEVERAGE		29.39
02-15	AP	X0139145	CITIBANK -BUEHLERS FOREST MEADOWS	01/23/24	01/23/24	FOOD & BEVERAGE		210.00
02-15	AP	X0139145	CITIBANK -PANERA BREAD #204781 O	01/22/24	01/22/24	FOOD & BEVERAGE		85.76
02-26	AP	X0144268	STAPLES	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		403.64
02-26	AP	X0144807	TVEYES INC	02/16/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,050.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-81.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		280.81

03-05	AP	01733516	EXPRESS OFFICE PRODUCTS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	259.14
03-08	AP	X0141673	GARCIA, RUBEN	02/21/24	02/21/24	FOOD & BEVERAGE	25.00
03-08	AP	X0147694	PAOLETTA, RAYMOND A.	02/06/24	02/06/24	FOOD & BEVERAGE	22.00
03-08	AP	X0148042	BUCKEYE CULLIGAN	03/01/24	03/31/24	WATER	14.55
03-08	AP	X0148047	BUCKEYE CULLIGAN	03/01/24	03/01/24	WATER	7.47
03-08	AP	X0148053	QUENCH USA LLC	03/01/24	03/01/24	WATER	47.70
03-14	AP	X0147583	CITIBANK -MEDALS OF AMERICA	02/06/24	02/06/24	HABITATION EXPENSE	36.88
03-14	AP	X0147583	CITIBANK -STARS-N-STRIPES CO.	02/06/24	02/06/24	HABITATION EXPENSE	206.54
03-15	AP	X0140761	CONKLIN, CHASE A.	01/26/24	01/26/24	WATER	6.98
03-15	AP	X0140761	CONKLIN, CHASE A.	02/20/24	02/20/24	FOOD & BEVERAGE	30.00
03-15	AP	X0140761	CONKLIN, CHASE A.	02/22/24	02/22/24	FOOD & BEVERAGE	25.00
03-15	AP	X0140761	CONKLIN, CHASE A.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	2.47
03-18	AP	X0149957	STAPLES	03/08/24	03/08/24	FOOD & BEVERAGE	70.37
03-18	AP	X0149957	STAPLES	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	54.56
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RB5Q80G41	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	15.19
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RB8XA6V90	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	22.99
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RI2AN2040	02/09/24	02/09/24	FOOD & BEVERAGE	32.33
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RW53L6521	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	24.74
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RW74148C2	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	21.99
03-20	AP	X0147276	CITIBANK -AMZN Mktp US RZ0ST1OF2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	76.47
03-20	AP	X0147276	CITIBANK -CHRONICLE GAZETTE	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	8.25
03-20	AP	X0147276	CITIBANK -EMERGENT LLC	02/01/24	02/01/24	SOFTWARE LESS THAN $500	693.00
03-20	AP	X0147276	CITIBANK -GANNETT NEWSPRPR OH	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-22	AP	01739031	BSL GEM LASER EXPRESS LLC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	122.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,407.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,585.10
						SUPPLIES AND MATERIALS TOTALS:	13,030.66
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	165.00
02-05	AP	X0140309	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	495.70
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
03-08	AP	X0148089	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	495.70
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	1,486.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,577.66
						OFFICE TOTALS:	429,577.66
2023 HON. MAX L. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	30.44
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	22,205.69
						FRANKED MAIL TOTALS:	22,236.13
		PERSONNEL COMPENSATION					
			ATCHISON, KAYLA A.	01/01/24	01/02/24	DISTRICT DIRECTOR	1,067.50
			ATCHISON, KAYLA A.	12/01/23	12/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	12,767.70
			BOGUSLAWSKI, TIFFANY	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & PRESS	695.83
			CONKLIN, CHASE A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	314.72
			ELLIS II, JOE W.	01/01/24	01/02/24	CHIEF OF STAFF	1,177.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MAX L. MILLER—Con.								
			GARCIA, RUBEN	01/01/24	01/02/24	STAFF ASSISTANT		274.67
			HANSEN JR, STEVEN T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		1,067.50
			HOWE, JOEL	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		286.11
			MCWILLIAMS,JENNIFER L	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES		791.11
			MITCHELL, CHRISTOPHER	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		372.22
			PAIT, LEVY W.	01/01/24	01/02/24	STAFF ASSISTANT		257.50
			PAOLETTA, RAYMOND A.	01/01/24	01/02/24	CONSTITUENT SERVICE AND COMMUN		372.22
			SCHLABACH, SHANNA E.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		143.06
			WESTON, NICHOLAS-JAMES C.	01/01/24	01/02/24	COMMUNICATIONS COORDINATOR		400.56
			WILLIAMS, KAREN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/COUNSEL		695.83
						PERSONNEL COMPENSATION TOTALS:		20,684.31
		TRAVEL						
01-05	AP	X0130034	PAOLETTA, RAYMOND A.	11/09/23	12/21/23	PRIVATE AUTO MILEAGE		229.58
01-08	AP	X0123885	CONKLIN, CHASE A.	12/04/23	12/18/23	PRIVATE AUTO MILEAGE		257.45
01-17	AP	X0116436	ATCHISON, KAYLA A.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE		107.91
01-18	AP	X0132275	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		263.90
01-18	AP	X0132275	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		299.90
01-18	AP	X0132275	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		217.90
01-18	AP	X0132275	CITIBANK	08/20/23	08/20/23	CAR RENTAL		152.00
						TRAVEL TOTALS:		1,528.64
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0133700	COX COMMUNICATIONS INC	01/01/24	01/31/24	UTILITIES		157.79
01-25	AP	X0136163	VERIZON	12/11/23	01/10/24	UTILITIES		954.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		140.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		415.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,777.28
		PRINTING AND REPRODUCTION						
01-10	AP	X0132766	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		33.82
01-17	AP	X0132121	CITIBANK -JK GIFT SHOP	11/29/23	11/29/23	NON-FRANKABLE PRINTING & REPRO		11.69
01-18	AP	X0134688	FRONT PORCH STRATEGIES	12/01/23	12/31/23	ADVERTISEMENTS		4,711.63
02-12	AP	01727278	PUBLIC PRINTER	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		370.20
03-25	AP	X0151750	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		950.00
						PRINTING AND REPRODUCTION TOTALS:		6,077.34
		OTHER SERVICES						
01-05	AP	X0129998	INDIGOV	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
01-11	AP	X0133615	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-16	AP	01720788	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721078	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
						OTHER SERVICES TOTALS:		48,140.00
		SUPPLIES AND MATERIALS						
01-05	AP	X0130034	PAOLETTA, RAYMOND A.	12/06/23	12/06/23	FOOD & BEVERAGE		22.00

01-05	AP	X0130034	PAOLETTA, RAYMOND A.	12/12/23	12/12/23	FOOD & BEVERAGE		25.00
01-05	AP	X0130034	PAOLETTA, RAYMOND A.	12/20/23	12/20/23	FOOD & BEVERAGE		25.00
01-08	AP	X0123885	CONKLIN, CHASE A.	12/13/23	12/13/23	FOOD & BEVERAGE		20.00
01-11	AP	X0132681	QUENCH USA LLC	01/01/24	01/31/24	WATER		47.70
01-12	AP	01719786	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		53.00
01-12	AP	X0131731	CITIBANK -AMZN MKTP US 544SL5L83	11/27/23	11/27/23	FOOD & BEVERAGE		14.99
01-12	AP	X0131731	CITIBANK -AMZN MKTP US 544SL5L83	11/27/23	11/27/23	HABITATION EXPENSE		8.99
01-12	AP	X0131731	CITIBANK -AMZN Mktp US FK3CE30I3	11/29/23	11/29/23	FOOD & BEVERAGE		46.49
01-12	AP	X0131731	CITIBANK -CHRONICLE GAZETTE	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		8.25
01-12	AP	X0131731	CITIBANK -GANNETT NEWSPRPR OH	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-12	AP	X0133735	BUCKEYE CULLIGAN	01/01/24	01/31/24	WATER		7.56
01-12	AP	X0133736	BUCKEYE CULLIGAN	12/21/23	01/31/24	WATER		71.42
01-17	AP	X0132121	CITIBANK -THE UPTOWN SHOPPE	11/29/23	11/29/23	HABITATION EXPENSE		90.74
01-19	AP	X0132947	CONKLIN, CHASE A.	12/06/23	12/06/23	FOOD & BEVERAGE		20.00
02-13	AP	X0138524	CITIBANK -CHRONICLE GAZETTE	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		8.25
02-13	AP	X0138524	CITIBANK -GANNETT NEWSPRPR OH	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-12	AP	01734505	ANNIN FLAG COMPANY	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		64.95
						SUPPLIES AND MATERIALS TOTALS:		564.32
		EQUIPMENT						
01-10	AP	X0132766	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		495.70
02-26	GL	RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,534.90
						EQUIPMENT TOTALS:		-1,039.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,968.82
						OFFICE TOTALS:		99,968.82
INTERN ALLOWANCES								
2024 HON. MAX L. MILLER								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	9,775.00	9,775.00
						INTERN ALLOWANCES TOTALS:	9,775.00	9,775.00
						OFFICE TOTALS:	9,775.00	9,775.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			JETT, COLLIN H.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,000.00
			SCHAFFER, ETHAN	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,700.00
			STURGIS, CARSON C.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,075.00
						PERSONNEL COMPENSATION TOTALS:		9,775.00
						INTERN ALLOWANCES TOTALS:		9,775.00
						OFFICE TOTALS:		9,775.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MARIANNETTE MILLER-MEEKS								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	16,515.07	16,515.07
						PERSONNEL COMPENSATION	250,538.70	250,538.70
						TRAVEL	19,188.32	19,188.32
						RENT, COMMUNICATION, UTILITIES	60,746.92	60,746.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIANNETTE MILLER-MEEKS—Con.								
						PRINTING AND REPRODUCTION	1,363.24	1,363.24
						SUPPLIES AND MATERIALS	1,790.83	1,790.83
						EQUIPMENT	990.69	990.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,133.77	351,133.77
						OFFICE TOTALS:	351,133.77	351,133.77
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		547.92
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		16,026.40
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-59.25
						FRANKED MAIL TOTALS:		16,515.07
		PERSONNEL COMPENSATION						
			ANDERSON, RACHAEL M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		16,133.33
			BIERWORTH, ASHLEE M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,788.89
			BRADY, MATTHEW C.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,177.77
			CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			DICKERSON, ANDREW B.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,933.34
			JOLLEY, EMILY A.	02/20/24	03/31/24	SCHEDULER		9,111.11
			JONES, ELIZABETH B.	01/03/24	03/17/24	COMMUNICATIONS DIRECTOR		19,000.00
			KAUFMANN, JOHNATHAN W.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		16,133.33
			KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE		4,986.67
			KRENZELOK, JOSEPH L.	01/03/24	03/31/24	DISTRICT DIRECTOR		23,222.23
			MENZLER, TYLER R.	01/03/24	03/31/24	CHIEF OF STAFF		48,888.90
			PORWISZ, JACOB C.	03/11/24	03/31/24	STAFF ASSISTANT		2,777.78
			STEPONAVICIUS, NICHOLAS V.	01/03/24	03/31/24	STAFF ASSISTANT/CASEWORKER		12,955.57
			STEVENS,SARAH M	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		6,442.00
			STOUT, DOUGLAS L.	03/11/24	03/31/24	DISTRICT REPRESENTATIVE		3,777.78
			THELANDER,BLAKE K	01/03/24	03/31/24	HEALTH POLICY ADVISOR		26,916.67
						PERSONNEL COMPENSATION TOTALS:		250,538.70
		TRAVEL						
01-18	AP	X0135332	THELANDER, BLAKE K.	01/08/24	01/08/24	MEALS		71.88
01-18	AP	X0135332	THELANDER, BLAKE K.	01/10/24	01/10/24	MEALS		10.83
01-18	AP	X0135332	THELANDER, BLAKE K.	01/10/24	01/10/24	WI-FI ON TRAVEL		8.00
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/04/24	01/04/24	MEALS		9.08
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/11/24	01/11/24	MEALS		13.46
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/25/24	01/25/24	MEALS		14.43
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/30/24	01/30/24	MEALS		13.64
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/31/24	01/31/24	MEALS		7.65
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		969.69
02-05	AP	X0139721	ANDERSON, RACHAEL M.	01/11/24	01/11/24	MEALS		18.88
02-05	AP	X0139721	ANDERSON, RACHAEL M.	01/29/24	01/29/24	MEALS		11.33
02-05	AP	X0139721	ANDERSON, RACHAEL M.	01/11/24	01/30/24	PRIVATE AUTO MILEAGE		685.83

02-05	AP	X0140190	HON MARIANNETTE MILLER-MEEKS	01/30/24	01/30/24	TAXI/RIDE SHARE	12.87
02-08	AP	X0138686	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	106.90
02-08	AP	X0138686	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	142.10
02-08	AP	X0138686	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	1,230.80
02-08	AP	X0138686	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	35.20
02-08	AP	X0138686	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	-142.10
02-08	AP	X0138686	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	142.10
02-08	AP	X0138686	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	238.60
02-15	AP	X0139113	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	779.30
02-15	AP	X0139113	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	438.20
02-15	AP	X0139113	CITIBANK	01/22/24	01/24/24	LODGING	479.36
02-15	AP	X0139113	CITIBANK	01/22/24	01/22/24	MEALS	54.04
02-15	AP	X0139113	CITIBANK	01/23/24	01/23/24	MEALS	30.76
02-15	AP	X0139113	CITIBANK	01/24/24	01/24/24	MEALS	128.17
02-15	AP	X0139113	CITIBANK	01/24/24	01/24/24	GASOLINE	37.36
02-15	AP	X0139113	CITIBANK	01/22/24	01/24/24	PARKING	24.00
02-15	AP	X0139113	CITIBANK	01/24/24	01/25/24	PARKING	7.00
02-27	AP	01732196	HON MARIANNETTE MILLER-MEEKS	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732196	HON MARIANNETTE MILLER-MEEKS	01/01/24	01/31/24	MEALS	770.25
02-29	AP	X0145843	THELANDER, BLAKE K.	02/21/24	02/23/24	LODGING	239.68
02-29	AP	X0145843	THELANDER, BLAKE K.	02/21/24	02/21/24	MEALS	52.52
02-29	AP	X0145843	THELANDER, BLAKE K.	02/22/24	02/22/24	MEALS	50.56
02-29	AP	X0145843	THELANDER, BLAKE K.	02/23/24	02/23/24	MEALS	28.47
03-04	AP	X0145940	THELANDER, BLAKE K.	02/21/24	02/21/24	TAXI/RIDE SHARE	27.58
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/03/24	02/03/24	MEALS	10.42
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/08/24	02/08/24	MEALS	9.50
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/09/24	02/09/24	MEALS	15.89
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/12/24	02/12/24	MEALS	12.83
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/14/24	02/14/24	MEALS	14.43
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/20/24	02/20/24	MEALS	5.97
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/22/24	02/22/24	MEALS	3.58
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/26/24	02/26/24	MEALS	16.17
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/27/24	02/27/24	MEALS	16.04
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/29/24	02/29/24	MEALS	17.46
03-06	AP	X0140426	KAUFMANN, JOHNATHAN W.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,589.33
03-06	AP	X0146374	ANDERSON, RACHAEL M.	02/01/24	02/01/24	MEALS	16.84
03-06	AP	X0146374	ANDERSON, RACHAEL M.	02/26/24	02/26/24	MEALS	12.31
03-06	AP	X0146374	ANDERSON, RACHAEL M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	757.25
03-06	AP	X0146527	STEPONAVICIUS, NICHOLAS V.	02/19/24	02/23/24	PRIVATE AUTO MILEAGE	197.10
03-13	AP	X0146984	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-238.60
03-13	AP	X0146984	CITIBANK	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	604.20
03-13	AP	X0146984	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	116.60
03-13	AP	X0146984	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
03-13	AP	X0146984	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	485.60
03-13	AP	X0146984	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
03-13	AP	X0146984	CITIBANK	02/15/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-13	AP	X0146984	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-13	AP	X0146984	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	270.60
03-13	AP	X0146984	CITIBANK	02/01/24	02/02/24	LODGING	301.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIANNETTE MILLER-MEEKS—Con.								
03-13	AP	X0146984	CITIBANK	02/01/24	02/01/24	MEALS		28.98
03-13	AP	X0146984	CITIBANK	02/02/24	02/02/24	MEALS		13.73
03-13	AP	X0146984	CITIBANK	02/01/24	02/02/24	CAR RENTAL		63.35
03-13	AP	X0146984	CITIBANK	02/01/24	02/03/24	PARKING		58.00
03-18	AP	X0143245	HON MARIANNETTE MILLER-MEEKS	02/12/24	02/12/24	TAXI/RIDE SHARE		15.64
03-19	AP	X0149922	HON MARIANNETTE MILLER-MEEKS	01/08/24	02/28/24	PRIVATE AUTO MILEAGE		2,680.67
03-19	AP	X0149922	HON MARIANNETTE MILLER-MEEKS	01/10/24	01/11/24	PARKING		22.00
03-25	AP	X0147305	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		826.21
03-25	AP	X0147305	CITIBANK	01/24/24	01/26/24	LODGING		510.72
03-25	AP	X0147305	CITIBANK	01/25/24	01/25/24	MEALS		57.39
03-25	AP	X0147305	CITIBANK	01/26/24	01/26/24	MEALS		33.22
03-25	AP	X0147305	CITIBANK	01/26/24	01/26/24	GASOLINE		44.12
03-27	AP	01739591	HON MARIANNETTE MILLER-MEEKS	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739591	HON MARIANNETTE MILLER-MEEKS	02/01/24	02/29/24	MEALS		592.50
03-29	AP	X0152911	STOUT, DOUGLAS L.	03/15/24	03/18/24	PRIVATE AUTO MILEAGE		148.74
						TRAVEL TOTALS:		19,188.32
		RENT, COMMUNICATION, UTILITIES						
02-15	AP	X0142104	COEFFICIENT	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL		12,227.52
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		790.60
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		612.04
02-29	AP	X0145788	VERIZON	01/15/24	02/14/24	UTILITIES		353.15
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		788.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		612.04
03-29	AP	X0152811	ONMESSAGE INC	03/25/24	04/04/24	FRANKABLE TELECOM/TELETOWNHALL		45,132.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		60,746.92
		PRINTING AND REPRODUCTION						
02-15	AP	X0142300	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO		193.50
02-22	AP	X0144261	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		656.00
02-22	AP	X0144262	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		115.50
02-23	AP	X0144871	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		115.50
03-11	AP	X0149028	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		115.50
03-21	AP	X0150912	ACCURATE WORD LLC	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		136.50
03-25	AP	X0147146	CITIBANK -STK Shutterstock	02/26/24	03/25/24	FRANKABLE PRINTING & REPROD		30.74
						PRINTING AND REPRODUCTION TOTALS:		1,363.24
		SUPPLIES AND MATERIALS						
01-23	AP	X0132213	CITIBANK	12/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		8.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		88.01
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/19/24	01/19/24	FOOD & BEVERAGE		35.00
02-03	AP	X0133752	KAUFMANN, JOHNATHAN W.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		15.57

02-16	AP	X0138501	CITIBANK -EIG CONSTANTCONTACT.COM	01/23/24	02/23/24	SOFTWARE LESS THAN $500	61.48
02-16	AP	X0138501	CITIBANK -STK Shutterstock	01/25/24	02/25/24	SOFTWARE LESS THAN $500	30.74
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	231.64
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	12.94
03-07	AP	X0147662	CULLIGAN OF DAVENPORT	02/01/24	02/29/24	WATER	30.90
03-25	AP	X0147146	CITIBANK -ADOBE INC.	01/25/24	12/31/24	SOFTWARE LESS THAN $500	699.47
03-25	AP	X0147146	CITIBANK -CULLIGAN OF WEST DES MOIN	01/01/24	01/31/24	WATER	15.00
03-25	AP	X0147146	CITIBANK -DesMoines Register	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	1.05
03-25	AP	X0147146	CITIBANK -EIG CONSTANTCONTACT.COM	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	61.48
03-25	AP	X0147146	CITIBANK -GRAMMARLY CO IMITNOL	02/27/24	02/27/25	SOFTWARE LESS THAN $500	152.64
03-25	AP	X0147146	CITIBANK -LEE NEWS SUBSCRIPTION	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	21.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	75.26
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-303.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	427.47
03-29	AP	X0152911	STOUT, DOUGLAS L.	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	125.19
						SUPPLIES AND MATERIALS TOTALS:	1,790.83
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	275.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	275.00
03-29	GL	MNT0132765		02/28/24	02/29/24	MAINTENANCE / REPAIRS	10.69
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	430.00
						EQUIPMENT TOTALS:	990.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,133.77
						OFFICE TOTALS:	351,133.77

2023 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	64.10
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	37,574.42
						FRANKED MAIL TOTALS:	37,638.52
		PERSONNEL COMPENSATION					
			ANDERSON, RACHAEL M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	366.67
			BIERWORTH, ASHLEE M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	544.44
			BIERWORTH, ASHLEE M.	12/01/23	12/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,000.00
			BRADY, MATTHEW C.	01/01/24	01/02/24	LEGISLATIVE AIDE	322.22
			BRADY, MATTHEW C.	10/01/23	10/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
			BRADY, MATTHEW C.	12/01/23	12/01/23	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,000.00
			CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			DICKERSON, ANDREW B.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	400.00
			DICKERSON, ANDREW B.	10/01/23	10/30/23	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			DICKERSON, ANDREW B.	12/01/23	12/01/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
			JONES, ELIZABETH B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
			KAUFMANN, JOHNATHAN W.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	366.67
			KAUFMANN, JOHNATHAN W.	10/01/23	10/30/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	8,000.00
			KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE	113.33
			KRENZELOK, JOSEPH L.	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
			MENZLER, TYLER R.	07/01/23	01/02/24	CHIEF OF STAFF	10,944.46
			STEPONAVICIUS, NICHOLAS V.	01/01/24	01/02/24	STAFF ASSISTANT/CASEWORKER	294.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIANNETTE MILLER-MEEKS—Con.								
			STEPONAVICIUS, NICHOLAS V.	10/01/23	10/30/23	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		8,000.00
			STEVENS,SARAH M	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		120.00
			THELANDER,BLAKE K	01/01/24	01/02/24	HEALTH POLICY ADVISOR		583.33
			THELANDER,BLAKE K	12/01/23	12/01/23	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		8,000.00
						PERSONNEL COMPENSATION TOTALS:		63,117.79
		TRAVEL						
01-09	AP	X0124246	CITIBANK	09/25/23	09/25/23	AIRFARE COMMERCIAL TRANSPORT		-373.20
01-09	AP	X0124246	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		-206.90
01-09	AP	X0124246	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		457.90
01-09	AP	X0124246	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-09	AP	X0124246	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		270.20
01-09	AP	X0124246	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		214.90
01-09	AP	X0124246	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		457.90
01-09	AP	X0124246	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		457.90
01-09	AP	X0124246	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		974.80
01-09	AP	X0124246	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		-517.90
01-09	AP	X0124246	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-09	AP	X0124246	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		407.20
01-09	AP	X0124246	CITIBANK	10/16/23	10/17/23	LODGING		323.50
01-09	AP	X0129861	ANDERSON, RACHAEL M.	12/07/23	12/07/23	MEALS		16.80
01-09	AP	X0129861	ANDERSON, RACHAEL M.	12/15/23	12/15/23	MEALS		16.70
01-09	AP	X0129861	ANDERSON, RACHAEL M.	12/04/23	12/27/23	PRIVATE AUTO MILEAGE		868.63
01-09	AP	X0129907	SWANSON, JOSEPH A.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE		217.88
01-10	AP	X0129856	KRENZELOK, JOSEPH L.	07/11/23	07/14/23	LODGING		1,081.17
01-10	AP	X0129856	KRENZELOK, JOSEPH L.	07/25/23	07/28/23	LODGING		953.06
01-10	AP	X0129856	KRENZELOK, JOSEPH L.	07/12/23	07/13/23	MEALS		45.19
01-10	AP	X0129856	KRENZELOK, JOSEPH L.	07/13/23	07/14/23	WI-FI ON TRAVEL		4.95
01-23	AP	X0132213	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-23	AP	X0132213	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		792.20
01-29	AP	01724801	HON MARIANNETTE MILLER-MEEKS	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724801	HON MARIANNETTE MILLER-MEEKS	12/01/23	12/31/23	MEALS		612.25
02-03	AP	X0123469	KAUFMANN, JOHNATHAN W.	12/07/23	12/07/23	MEALS		10.69
02-03	AP	X0123469	KAUFMANN, JOHNATHAN W.	12/20/23	12/20/23	MEALS		6.41
02-03	AP	X0123469	KAUFMANN, JOHNATHAN W.	12/26/23	12/26/23	MEALS		3.38
02-03	AP	X0123469	KAUFMANN, JOHNATHAN W.	12/01/23	12/27/23	PRIVATE AUTO MILEAGE		742.65
02-29	AP	X0119886	CITIBANK	10/08/23	10/08/23	AIRFARE COMMERCIAL TRANSPORT		289.90
03-19	AP	X0149922	HON MARIANNETTE MILLER-MEEKS	12/14/23	01/02/24	PRIVATE AUTO MILEAGE		398.28
						TRAVEL TOTALS:		10,005.14
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720368	DANLEE CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-18	AP	X0132034	CITIBANK -USPS PO 1050091422	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL		6.40
01-22	AP	X0135559	VERIZON	11/15/23	12/14/23	UTILITIES		353.15
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	773.72
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	612.04
02-06	AP	X0140541	VERIZON	12/15/23	01/14/24	UTILITIES	353.15
02-15	AP	01728044	US BANK CORPORATE REAL ESTATE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,193.97
02-16	AP	01728295	US BANK CORPORATE REAL ESTATE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,249.50
02-16	AP	01728501	DANLEE CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735313	US BANK CORPORATE REAL ESTATE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,249.50
03-16	AP	01735517	DANLEE CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,908.93
		PRINTING AND REPRODUCTION					
01-08	AP	X0130802	KAP FRANKED	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	38,594.71
						PRINTING AND REPRODUCTION TOTALS:	38,594.71
		OTHER SERVICES					
01-09	AP	X0124246	CITIBANK	10/02/23	10/02/23	INSURANCE	12.00
01-16	AP	01720892	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	23,772.00
		SUPPLIES AND MATERIALS					
01-09	AP	X0124246	CITIBANK	10/26/23	11/26/23	SOFTWARE LESS THAN $500	31.03
01-09	AP	X0124246	CITIBANK	11/09/23	12/08/23	SOFTWARE LESS THAN $500	21.19
01-09	AP	X0124246	CITIBANK	11/25/23	12/25/23	SOFTWARE LESS THAN $500	31.03
01-09	AP	X0124246	CITIBANK	11/27/23	02/27/24	SOFTWARE LESS THAN $500	64.20
01-09	AP	X0132471	CULLIGAN OF DAVENPORT	12/06/23	12/06/23	WATER	50.30
01-10	AP	X0128770	AXIOS MEDIA INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,499.00
01-18	AP	X0132034	CITIBANK -ADOBE INC.	12/11/23	12/10/24	SOFTWARE LESS THAN $500	127.07
01-18	AP	X0132034	CITIBANK -CULLIGAN OF WEST DES MOIN	11/13/23	11/13/23	WATER	29.00
01-18	AP	X0132034	CITIBANK -DesMoines Register	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1.05
01-18	AP	X0132034	CITIBANK -EIG CONSTANTCONTACT.COM	11/23/23	12/23/23	PUBLICATIONS/REFERENCE MAT'L	61.48
01-18	AP	X0132034	CITIBANK -GAZETTE COMMUNICATIONS	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	115.00
01-18	AP	X0132034	CITIBANK -LEE NEWS SUBSCRIPTION	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	21.99
01-18	AP	X0132034	CITIBANK -STK Shutterstock	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	30.74
01-18	AP	X0132034	CITIBANK -TWITTER PAID FEATURES	12/11/23	01/05/24	SOFTWARE LESS THAN $500	82.19
01-18	AP	X0132034	CITIBANK -WWW COSTCO COM	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	1,483.93
01-18	AP	X0135326	CRITICAL MENTION INC	01/11/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,300.00
01-23	AP	X0132213	CITIBANK	12/09/23	01/08/24	SOFTWARE LESS THAN $500	1.41
02-03	AP	X0123469	KAUFMANN, JOHNATHAN W.	12/13/23	12/13/23	FOOD & BEVERAGE	200.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	58.48
02-16	AP	X0138501	CITIBANK -AMZN MKTP US HK3YJ4W33	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	119.98
02-16	AP	X0138501	CITIBANK -FS TechSmith	12/28/23	12/28/24	SOFTWARE LESS THAN $500	190.67
02-16	AP	X0138501	CITIBANK -LEE NEWS SUBSCRIPTION	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	21.99
03-25	AP	X0147146	CITIBANK -DesMoines Register	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	1.05
						SUPPLIES AND MATERIALS TOTALS:	10,542.78
		EQUIPMENT					
03-14	AP	01734992	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/20/24	02/20/24	OFFICE EQUIP PURCH LESS THAN $25,000	4,380.00
03-19	AP	01738438	CDW GOVERNMENT LLC	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN $25,000	7,181.97
03-19	AP	01738438	CDW GOVERNMENT LLC	01/11/24	01/11/24	WARRANTIES QTY - 3	775.02
						EQUIPMENT TOTALS:	12,336.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,916.86
						OFFICE TOTALS:	204,916.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. MARIANNETTE MILLER-MEEKS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,688.88	8,688.88
					INTERN ALLOWANCES TOTALS:	8,688.88	8,688.88
					OFFICE TOTALS:	8,688.88	8,688.88
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SHERWOOD, SOPHIE T.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		2,994.44
		SHERWOOD, SOPHIE T.	02/01/24	02/16/24	LEGISLATIVE CORRESPONDENT		1,711.11
		SMITH, MATTHEW V.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,700.00
		YOUTZ, COLE J.	01/03/24	01/14/24	PAID INTERN - HOUSE PROGRAM		1,283.33
					PERSONNEL COMPENSATION TOTALS:		8,688.88
					INTERN ALLOWANCES TOTALS:		8,688.88
					OFFICE TOTALS:		8,688.88
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARIANNETTE MILLER-MEEKS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SHERWOOD, SOPHIE T.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		213.89
		YOUTZ, COLE J.	12/01/23	01/02/24	PAID INTERN - HOUSE PROGRAM		1,818.06
					PERSONNEL COMPENSATION TOTALS:		2,031.95
					INTERN ALLOWANCES TOTALS:		2,031.95
					OFFICE TOTALS:		2,031.95
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CORY MILLS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,961.84	4,961.84
					PERSONNEL COMPENSATION	278,935.56	278,935.56
					TRAVEL	6,423.90	6,423.90
					RENT, COMMUNICATION, UTILITIES	31,572.51	31,572.51
					PRINTING AND REPRODUCTION	3,960.89	3,960.89
					OTHER SERVICES	2,518.73	2,518.73
					SUPPLIES AND MATERIALS	4,081.02	4,081.02
					EQUIPMENT	343.97	343.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,798.42	332,798.42
					OFFICE TOTALS:	332,798.42	332,798.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-41.45

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-14.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	11.00
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	4,929.00
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	107.84
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-30.05
						FRANKED MAIL TOTALS:	4,961.84
		PERSONNEL COMPENSATION					
			AGUSTIN, DERICK	01/03/24	03/31/24	DIRECTOR OF OPERATIONS/SCHEDUL	11,000.00
			ANDERSON, JILLIAN A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	14,666.67
			AUDINO, FRANCESCA M.	01/03/24	03/31/24	CASEWORKER	13,444.43
			BENSON, NATHANIEL N.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	17,722.23
			BROWN, PAUL	01/03/24	03/31/24	CASEWORKER	15,888.90
			DUNN, AMY K.	01/03/24	03/31/24	DISTRICT DIRECTOR	33,000.00
			HORGAN, VANESSA L.	01/03/24	03/31/24	OFFICE MANAGER/STAFF ASSISTANT	12,222.23
			JURADO MORALES, MILKA L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.43
			KENNEDY, JAYLENE N.	01/03/24	02/29/24	JUNIOR LEGISLATIVE ASSISTANT	10,472.23
			KENNEDY, JAYLENE N.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	5,416.67
			KOSTREVA, CALEB J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
			PHILLIPS, DEBORAH A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			RUIZ, ARIEL M.	01/03/24	03/31/24	PRESS ASSISTANT	11,000.00
			TREADWELL, CATHERINE D.	01/03/24	03/31/24	CHIEF OF STAFF AND GENERAL COU	51,846.67
			VICTORIO, ISABELLA	01/03/24	01/30/24	PRESS ASSISTANT	5,444.44
			VICTORIO, ISABELLA	02/01/24	03/31/24	DC COMMUNICATIONS DIRECTOR	11,666.66
			WADE, MELISSA E.	01/03/24	03/31/24	SHARED EMPLOYEE	5,255.57
			WELCHMAN, NOAH T.	01/03/24	03/31/24	STAFF ASSIST/CONSTITUENT SERV	14,666.67
						PERSONNEL COMPENSATION TOTALS:	278,935.56
		TRAVEL					
01-19	AP	X0134951	WELCHMAN, NOAH T.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	4.58
01-31	AP	X0136477	WELCHMAN, NOAH T.	01/17/24	01/25/24	PRIVATE AUTO MILEAGE	176.24
01-31	AP	X0136565	TREADWELL, CATHERINE D.	01/17/24	01/17/24	TAXI/RIDE SHARE	94.96
01-31	AP	X0137827	HORGAN, VANESSA L.	01/23/24	01/25/24	PRIVATE AUTO MILEAGE	166.26
02-01	AP	X0139446	TREADWELL, CATHERINE D.	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	775.92
02-03	AP	X0139560	TREADWELL, CATHERINE D.	01/22/24	01/22/24	MEALS	69.00
02-03	AP	X0139560	TREADWELL, CATHERINE D.	01/23/24	01/23/24	MEALS	39.30
02-05	AP	X0139520	TREADWELL, CATHERINE D.	01/22/24	01/25/24	LODGING	1,883.28
02-05	AP	X0139520	TREADWELL, CATHERINE D.	01/24/24	01/24/24	MEALS	25.13
02-05	AP	X0139520	TREADWELL, CATHERINE D.	01/25/24	01/25/24	MEALS	46.13
02-06	AP	X0139635	TREADWELL, CATHERINE D.	01/23/24	01/23/24	MEALS	146.86
02-06	AP	X0139644	TREADWELL, CATHERINE D.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	6.38
02-06	AP	X0139644	TREADWELL, CATHERINE D.	01/22/24	01/22/24	TAXI/RIDE SHARE	148.12
02-06	AP	X0139702	TREADWELL, CATHERINE D.	01/24/24	01/25/24	MEALS	21.91
02-06	AP	X0139702	TREADWELL, CATHERINE D.	01/22/24	01/24/24	PARKING	60.00
02-07	AP	X0139873	JURADO MORALES, MILKA L.	01/21/24	01/22/24	PRIVATE AUTO MILEAGE	17.14
02-14	AP	X0141821	BROWN, PAUL	01/16/24	01/25/24	PRIVATE AUTO MILEAGE	147.99
02-15	AP	X0142429	DUNN, AMY K.	01/19/24	01/25/24	PRIVATE AUTO MILEAGE	87.97
02-29	AP	X0140609	WELCHMAN, NOAH T.	02/04/24	02/21/24	PRIVATE AUTO MILEAGE	114.10
03-05	AP	X0143124	BROWN, PAUL	02/09/24	02/20/24	PRIVATE AUTO MILEAGE	191.76
03-18	AP	X0149574	HORGAN, VANESSA L.	03/05/24	03/13/24	PRIVATE AUTO MILEAGE	51.79
03-20	AP	X0146136	WELCHMAN, NOAH T.	02/28/24	03/13/24	PRIVATE AUTO MILEAGE	155.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CORY MILLS—Con.								
03-27	AP	01739568	HON CORY MILLS	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739568	HON CORY MILLS	02/01/24	02/29/24	MEALS		651.75
03-27	AP	X0149474	TREADWELL, CATHERINE D.	02/06/24	02/06/24	TAXI/RIDE SHARE		68.01
03-27	AP	X0149474	TREADWELL, CATHERINE D.	02/29/24	02/29/24	TAXI/RIDE SHARE		39.58
03-27	AP	X0149474	TREADWELL, CATHERINE D.	03/06/24	03/06/24	TAXI/RIDE SHARE		76.38
						TRAVEL TOTALS:		6,423.90
		RENT, COMMUNICATION, UTILITIES						
02-21	AP	X0142498	HORGAN, VANESSA L.	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL		8.72
02-26	GL	MED0131872		02/06/24	02/06/24	HIR GRAPHICS (TRANSFER)		120.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		140.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		82.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		107.88
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		622.62
03-05	AP	X0145773	FPL	01/25/24	02/26/24	UTILITIES		196.23
03-12	AP	X0147326	CITIBANK -VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES		933.73
03-21	AP	X0150396	RIGHT AIM MEDIA LLC	02/13/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL		28,257.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		140.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		82.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		107.69
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		622.60
03-27	GL	MED0132660		03/15/24	03/15/24	HIR GRAPHICS (TRANSFER)		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,572.51
		PRINTING AND REPRODUCTION						
02-12	AP	X0140652	DME DELIVERS LLC	02/01/24	02/29/24	FRANKABLE PRINTING & REPROD		1,769.28
02-12	AP	X0141138	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		55.00
02-14	AP	X0141721	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-15	AP	X0142547	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-27	AP	X0144907	ACCURATE WORD LLC	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-06	AP	X0145597	DME DELIVERS LLC	03/01/24	03/29/24	FRANKABLE PRINTING & REPROD		1,930.61
03-12	AP	X0147326	CITIBANK -IN KWIXAR, INC.	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		84.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		8.00
						PRINTING AND REPRODUCTION TOTALS:		3,960.89
		OTHER SERVICES						
02-12	AP	X0140605	THE GREEN BUCKET LLC	12/31/23	01/28/24	JANITORIAL AND MAINT SERV		390.00
03-05	AP	X0145668	THE GREEN BUCKET LLC	02/11/24	02/25/24	JANITORIAL AND MAINT SERV		390.00
03-14	AP	X0146462	EMERGENT LLC	01/09/24	01/09/25	TECHNOLOGY SERVICE CONTRACTS		1,738.73
						OTHER SERVICES TOTALS:		2,518.73
		SUPPLIES AND MATERIALS						
01-19	AP	X0134420	HORGAN, VANESSA L.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		72.65
01-19	AP	X0134951	WELCHMAN, NOAH T.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		25.67
01-22	AP	X0125433	CITIBANK -Volusia Hispanic Chamb	01/06/24	01/06/24	FOOD & BEVERAGE		300.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-75.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		274.16

01-31	AP	X0136791	HORGAN, VANESSA L.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	180.77
01-31	AP	X0137371	HORGAN, VANESSA L.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	55.20
01-31	AP	X0137827	HORGAN, VANESSA L.	01/24/24	01/24/24	FOOD & BEVERAGE	27.59
02-12	AP	X0138542	CITIBANK -AMZN Mktp US R85GY02R1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	90.93
02-12	AP	X0138542	CITIBANK -AMZN Mktp US RT2H82LF1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	42.79
02-12	AP	X0138542	CITIBANK -AMZN Mktp US RT5HM9L71	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	38.51
02-12	AP	X0138542	CITIBANK -GIUSEPPES STEEL CITY	01/24/24	01/24/24	FOOD & BEVERAGE	540.00
02-12	AP	X0140603	QUENCH USA LLC	02/01/24	04/30/24	WATER	144.00
02-15	AP	X0142128	HORGAN, VANESSA L.	02/07/24	02/07/24	FOOD & BEVERAGE	38.47
02-15	AP	X0142543	HORGAN, VANESSA L.	02/13/24	02/13/24	FOOD & BEVERAGE	76.94
02-23	AP	X0138526	CITIBANK -AMZN Mktp US TK2GL53C1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	36.98
02-23	AP	X0138526	CITIBANK -APPLE.COM/US	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	2,639.40
02-23	AP	X0138526	CITIBANK -COSTCO WHSE #0218	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	38.14
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	220.12
03-05	AP	X0145017	WELCHMAN, NOAH T.	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	8.39
03-07	AP	X0140494	CITIBANK -PAYPAL CHRISTIANLI	02/23/24	02/23/24	FOOD & BEVERAGE	70.00
03-12	AP	01734642	CITIBANK	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	-2,639.40
03-12	AP	01734642	CITIBANK	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	-36.98
03-12	AP	01734642	CITIBANK	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	38.14
03-12	AP	01734642	CITIBANK	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	-38.14
03-12	AP	X0147326	CITIBANK -AMZN Mktp US RB0U97SL1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	42.78
03-12	AP	X0147326	CITIBANK -AMZN Mktp US RI8WZ3750	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	42.79
03-12	AP	X0147326	CITIBANK -Amazon.com RB05F6I30	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	37.43
03-12	AP	X0147326	CITIBANK -IN AAA TROPHIES	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	50.00
03-12	AP	X0147326	CITIBANK -QUENCH USA, INC.	02/01/24	04/30/24	WATER	144.00
03-12	AP	X0147538	CITIBANK -COSTCO WHSE #0218	02/01/24	02/01/24	FOOD & BEVERAGE	368.33
03-12	AP	X0147538	CITIBANK -HOBBY-LOBBY #864	02/07/24	02/07/24	HABITATION EXPENSE	176.80
03-14	AP	X0140493	CITIBANK -SEMINOLE COUNTY REGIONAL	02/29/24	02/29/24	FOOD & BEVERAGE	65.00
03-14	AP	X0146462	EMERGENT LLC	01/09/24	01/09/25	SOFTWARE LESS THAN $500	415.80
03-14	AP	X0149052	PHILLIPS, DEBORAH A.	01/17/24	01/17/24	FOOD & BEVERAGE	45.00
03-21	AP	X0150060	CITIBANK -SEMINOLE COUNTY REGIONAL	02/29/24	02/29/24	FOOD & BEVERAGE	65.00
03-27	AP	X0151192	HORGAN, VANESSA L.	03/14/24	03/14/24	FOOD & BEVERAGE	39.73
03-28	AP	X0152445	HORGAN, VANESSA L.	03/21/24	03/21/24	FOOD & BEVERAGE	61.74
03-28	AP	X0152445	HORGAN, VANESSA L.	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	140.11
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	313.18
						SUPPLIES AND MATERIALS TOTALS:	4,081.02
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	175.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	175.00
03-29	GL	MNT0132765		02/29/24	02/29/24	MAINTENANCE / REPAIRS	-6.03
						EQUIPMENT TOTALS:	343.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,798.42
						OFFICE TOTALS:	332,798.42

2023 HON. CORY MILLS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	28.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CORY MILLS—Con.								
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		2,663.72
						FRANKED MAIL TOTALS:		2,691.82
		PERSONNEL COMPENSATION						
			AGUSTIN, DERICK	01/01/24	01/02/24	DIRECTOR OF OPERATIONS/SCHEDUL		250.00
			ANDERSON, JILLIAN A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		333.33
			AUDINO, FRANCESCA M.	01/01/24	01/02/24	CASEWORKER		305.56
			BENSON, NATHANIEL N.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		402.78
			BROWN, PAUL	01/01/24	01/02/24	CASEWORKER		361.11
			DUNN, AMY K.	01/01/24	01/02/24	DISTRICT DIRECTOR		750.00
			DUNN, AMY K.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,150.00
			HORGAN, VANESSA L.	01/01/24	01/02/24	OFFICE MANAGER/STAFF ASSISTANT		277.78
			JURADO MORALES, MILKA L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			KENNEDY, JAYLENE N.	01/01/24	01/02/24	JUNIOR LEGISLATIVE ASSISTANT		361.11
			KOSTREVA, CALEB J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			PHILLIPS, DEBORAH A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
			RUIZ, ARIEL M.	01/01/24	01/02/24	PRESS ASSISTANT		250.00
			TREADWELL, CATHERINE D.	01/01/24	01/02/24	CHIEF OF STAFF AND GENERAL COU		1,178.33
			VICTORIO, ISABELLA	01/01/24	01/02/24	PRESS ASSISTANT		388.89
			WADE, MELISSA E.	01/01/24	01/02/24	SHARED EMPLOYEE		119.44
			WELCHMAN, NOAH T.	01/01/24	01/02/24	STAFF ASSIST/CONSTITUENT SERV		333.33
						PERSONNEL COMPENSATION TOTALS:		8,489.45
		TRAVEL						
01-16	AP	X0128026	VICTORIO, ISABELLA	12/13/23	12/13/23	TAXI/RIDE SHARE		28.68
01-16	AP	X0129075	WELCHMAN, NOAH T.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		100.36
01-16	AP	X0129309	DUNN, AMY K.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		78.28
01-16	AP	X0129367	HORGAN, VANESSA L.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		101.22
01-18	AP	X0123845	WELCHMAN, NOAH T.	12/02/23	12/14/23	PRIVATE AUTO MILEAGE		118.91
02-07	AP	X0139873	JURADO MORALES, MILKA L.	10/26/23	12/09/23	PRIVATE AUTO MILEAGE		7.98
02-13	AP	X0116803	BROWN, PAUL	11/01/23	11/04/23	PRIVATE AUTO MILEAGE		50.95
02-14	AP	X0141821	BROWN, PAUL	12/03/23	12/03/23	PRIVATE AUTO MILEAGE		69.61
02-27	AP	01732074	HON CORY MILLS	02/01/23	02/28/23	LODGING		1,128.00
02-27	AP	01732074	HON CORY MILLS	02/01/23	02/28/23	MEALS		553.00
02-27	AP	01732075	HON CORY MILLS	03/01/23	03/31/23	LODGING		2,064.00
02-27	AP	01732075	HON CORY MILLS	03/01/23	03/31/23	MEALS		809.75
02-27	AP	01732076	HON CORY MILLS	04/01/23	04/30/23	LODGING		1,548.00
02-27	AP	01732076	HON CORY MILLS	04/01/23	04/30/23	MEALS		553.00
02-27	AP	01732077	HON CORY MILLS	05/01/23	05/31/23	LODGING		2,322.00
02-27	AP	01732077	HON CORY MILLS	05/01/23	05/31/23	MEALS		869.00
02-27	AP	01732078	HON CORY MILLS	06/01/23	06/30/23	LODGING		2,064.00
02-27	AP	01732078	HON CORY MILLS	06/01/23	06/30/23	MEALS		750.50
02-27	AP	01732079	HON CORY MILLS	07/01/23	07/31/23	LODGING		1,376.00
02-27	AP	01732079	HON CORY MILLS	07/01/23	07/31/23	MEALS		750.50
02-27	AP	01732081	HON CORY MILLS	10/01/23	10/31/23	LODGING		2,610.00

02-27	AP	01732081	HON CORY MILLS	10/01/23	10/31/23	MEALS	908.50
02-27	AP	01732086	HON CORY MILLS	11/01/23	11/30/23	LODGING	1,930.00
02-27	AP	01732086	HON CORY MILLS	11/01/23	11/30/23	MEALS	888.75
02-27	AP	01732103	HON CORY MILLS	12/01/23	12/31/23	LODGING	772.00
02-27	AP	01732103	HON CORY MILLS	12/01/23	12/31/23	MEALS	533.25
02-28	AP	01732073	HON CORY MILLS	01/01/23	01/31/23	LODGING	2,256.00
02-28	AP	01732073	HON CORY MILLS	01/01/23	01/31/23	MEALS	1,046.75
						TRAVEL TOTALS:	26,288.99
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0131257	FPL	11/27/23	12/27/23	UTILITIES	122.30
01-16	AP	01720112	PARK PLACE CONDOS II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
01-16	AP	01720113	CITY OF PORT ORANGE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	X0131267	RIGHT AIM MEDIA LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	20,161.84
01-19	AP	X0131871	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	863.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	536.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	82.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	107.68
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	622.09
01-31	AP	X0132050	CITIBANK -USPS PO 1050091422	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	28.75
01-31	AP	X0137984	FPL	12/27/23	01/25/24	UTILITIES	152.76
02-16	AP	01728239	PARK PLACE CONDOS II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
02-16	AP	01728240	CITY OF PORT ORANGE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-12	AP	X0147326	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	863.56
03-16	AP	01735256	PARK PLACE CONDOS II LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
03-16	AP	01735257	CITY OF PORT ORANGE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,653.15
		PRINTING AND REPRODUCTION					
01-12	AP	X0131271	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	667.00
01-12	AP	X0133104	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	1,930.00
01-19	AP	X0131871	CITIBANK -IN AAA TROPHIES	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	26.75
01-22	AP	X0129885	DME DELIVERS LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	1,922.94
						PRINTING AND REPRODUCTION TOTALS:	4,546.69
		OTHER SERVICES					
01-16	AP	01721038	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-23	AP	X0135374	THE GREEN BUCKET LLC	12/03/23	12/17/23	JANITORIAL AND MAINT SERV	390.00
						OTHER SERVICES TOTALS:	24,390.00
		SUPPLIES AND MATERIALS					
01-18	AP	X0128338	CITIBANK -AMAZON.COM B61NW28Z3	11/07/23	11/07/23	FOOD & BEVERAGE	165.12
01-18	AP	X0128338	CITIBANK -AMAZON.COM QC1335WM3	11/07/23	11/07/23	FOOD & BEVERAGE	19.95
01-18	AP	X0128338	CITIBANK -AMZN Mktp US IK2TC5WY3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	32.08
01-18	AP	X0128338	CITIBANK -AMZN Mktp US JN9IE8HH3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	29.98
01-18	AP	X0128338	CITIBANK -AMZN Mktp US ZS0PQ1YF3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	32.08
01-19	AP	X0124763	CITIBANK -AMZN Mktp US 8P9C05G23	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	235.22
01-19	AP	X0124763	CITIBANK -AMZN Mktp US E43ZY9983	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	41.93
01-19	AP	X0124763	CITIBANK -AMZN Mktp US RQ1464YO3	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	10.58
01-19	AP	X0124763	CITIBANK -AMZN Mktp US ZH6VH1Q93	11/23/23	11/23/23	OFFICE SUPPLIES (OUTSIDE)	222.30
01-19	AP	X0124763	CITIBANK -IN RANGER INDUSTRIES, LL	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	4,450.00
01-19	AP	X0127800	TREADWELL, CATHERINE D.	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	424.79
01-19	AP	X0131871	CITIBANK -AMAZON.COM NW9K272C3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	42.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CORY MILLS—Con.								
01-19	AP	X0131871	CITIBANK -AMZN Mktp US 3P0TL6QR3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		294.20
01-19	AP	X0131871	CITIBANK -AMZN Mktp US H50GJ83U3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		49.20
01-19	AP	X0131871	CITIBANK -AMZN Mktp US KA9LP6PB3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		76.17
01-19	AP	X0131871	CITIBANK -BESTBUYCOM806884671798	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		78.95
01-31	AP	X0132050	CITIBANK -AMAZON.COM DZ0CE3EA3	12/22/23	12/22/23	FOOD & BEVERAGE		90.06
01-31	AP	X0132050	CITIBANK -AMAZON.COM DZ0CE3EA3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		19.78
01-31	AP	X0132050	CITIBANK -AMAZON.COM HC5CE4QJ3	12/22/23	12/22/23	FOOD & BEVERAGE		13.63
01-31	AP	X0132050	CITIBANK -AMZN MKTP US 2P9SL89V3	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)		55.26
01-31	AP	X0132050	CITIBANK -AMZN MKTP US 8T5RU31M3	12/22/23	12/22/23	FOOD & BEVERAGE		24.63
01-31	AP	X0132050	CITIBANK -AMZN MKTP US 8T5RU31M3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		26.94
01-31	AP	X0132050	CITIBANK -AMZN MKTP US JF6PA3IM3	12/22/23	12/22/23	FOOD & BEVERAGE		57.56
01-31	AP	X0132050	CITIBANK -AMZN MKTP US JF6PA3IM3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		361.10
01-31	AP	X0132050	CITIBANK -COSTCO WHSE #0218	12/09/23	12/09/23	FOOD & BEVERAGE		265.05
01-31	AP	X0132050	CITIBANK -GOOGLE Google Storage	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		1.49
01-31	AP	X0132050	CITIBANK -PROMPTERPPL	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		620.27
01-31	AP	X0132050	CITIBANK -WWW COSTCO COM	12/10/23	12/10/23	FOOD & BEVERAGE		90.85
02-23	AP	X0138526	CITIBANK -AMZN MKTP US GZ06G2GL3	12/22/23	12/22/23	FOOD & BEVERAGE		26.63
02-23	AP	X0138526	CITIBANK -AMZN Mktp US 7V3Y73TY3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		640.93
02-23	AP	X0138526	CITIBANK -AMZN Mktp US TK2GL53C1	01/02/24	01/02/24	FOOD & BEVERAGE		179.72
02-23	AP	X0138526	CITIBANK -WALMART.COM	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		66.33
03-12	AP	01734642	CITIBANK	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		2,676.38
03-18	AP	X0143874	CITIBANK -AMZN Mktp US 5M9QR2HZ3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		1,880.89
03-18	AP	X0143874	CITIBANK -AMZN Mktp US LQ7SC6UH3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		47.34
03-18	AP	X0143874	CITIBANK -APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		586.55
						SUPPLIES AND MATERIALS TOTALS:		13,936.53
		EQUIPMENT						
02-16	AP	X0136344	CITIBANK -AMZN Mktp US U78E59K53	12/26/23	12/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,397.95
03-27	AP	X0148400	CITIBANK -APPLE.COM/US	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,376.94
						EQUIPMENT TOTALS:		3,774.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		121,771.52
						OFFICE TOTALS:		121,771.52
INTERN ALLOWANCES								
2024 HON. CORY MILLS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,283.33	7,283.33
						INTERN ALLOWANCES TOTALS:	7,283.33	7,283.33
						OFFICE TOTALS:	7,283.33	7,283.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CORMIER, JALEN C.	02/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,660.00
			MENSAH, DARRELL Y.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,623.33

PERSONNEL COMPENSATION TOTALS:	7,283.33
INTERN ALLOWANCES TOTALS:	7,283.33
OFFICE TOTALS:	7,283.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARCUS J. MOLINARO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,233.38	2,233.38
PERSONNEL COMPENSATION	274,950.05	274,950.05
TRAVEL	19,364.30	19,364.30
RENT, COMMUNICATION, UTILITIES	4,169.04	4,169.04
PRINTING AND REPRODUCTION	2,819.17	2,819.17
OTHER SERVICES	5,422.10	5,422.10
SUPPLIES AND MATERIALS	3,155.92	3,155.92
EQUIPMENT	639.00	639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,752.96	312,752.96
OFFICE TOTALS:	312,752.96	312,752.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1,446.27
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-23.85
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	14.65
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	719.31
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	88.70
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-11.70
						FRANKED MAIL TOTALS:	2,233.38

PERSONNEL COMPENSATION

BENFIELD, HANNAH L.	01/03/24	03/31/24	PRESS ASSISTANT	11,488.90
BISHOP,JEFFREY O	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
DANA, NOELLE N.	02/13/24	03/31/24	STAFF ASSISTANT	6,000.00
DOXSEE, CAROLINE L.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	4,044.44
GILLIGAN, CAITLIN B.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,666.67
GUTCHESS, TYLER J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,155.57
HORTON, ALEXANDER C.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,322.22
KRANZ, DANIEL J.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR	7,388.89
KRANZ, DANIEL J.	02/01/24	03/31/24	DEPUTY CHIEF OF STAFF	18,333.34
LEONARD, NICOLE M.	01/03/24	01/30/24	FIELD REPRESENTATIVE	4,472.23
LEONARD, NICOLE M.	02/01/24	03/31/24	FIELD DIRECTOR	11,666.66
LISK, SEAN	01/03/24	03/31/24	CASEWORKER	13,200.00
MULLEN, KAITLYN M.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	4,355.56
MULLEN, KAITLYN M.	01/29/24	03/31/24	LEGISLATIVE ASSISTANT	9,850.01
SPEACH, MICHELLE A.	01/03/24	03/31/24	CASEWORKER	13,688.90
STRAEBLER, BENJAMIN L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,000.00
TOROSSIAN,CONNOR A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
URBIN, NICHOLAS S.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
URBIN, NICHOLAS S.	01/29/24	03/31/24	LEGISLATIVE CORRESPONDENT	8,705.55
WETHERALD, CARRIE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	6,111.10
YACKEL, RICHARD L.	01/03/24	03/31/24	SCHEDULER	19,555.57
			PERSONNEL COMPENSATION TOTALS:	274,950.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARCUS J. MOLINARO—Con.								
		TRAVEL						
01-23	AP	X0132207	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		732.00
01-26	AP	X0134724	BENFIELD, HANNAH L.	01/04/24	01/04/24	MEALS		57.34
01-26	AP	X0134724	BENFIELD, HANNAH L.	01/05/24	01/05/24	MEALS		26.68
01-26	AP	X0134724	BENFIELD, HANNAH L.	01/04/24	01/04/24	TAXI/RIDE SHARE		15.97
01-26	AP	X0136420	TOROSSIAN, CONNOR A.	01/17/24	01/17/24	PARKING		20.00
01-30	AP	X0130006	HON MARCUS MOLINARO	01/05/24	01/08/24	PRIVATE AUTO MILEAGE		284.12
01-31	AP	X0138282	STRAEBLER, BENJAMIN L.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		15.97
02-13	AP	X0139734	HORTON, ALEXANDER C.	01/11/24	01/31/24	PRIVATE AUTO MILEAGE		552.81
02-16	AP	X0134071	LEONARD, NICOLE M.	01/10/24	01/10/24	MEALS		10.00
02-16	AP	X0134071	LEONARD, NICOLE M.	01/18/24	01/18/24	MEALS		10.01
02-16	AP	X0134071	LEONARD, NICOLE M.	01/24/24	01/24/24	MEALS		19.39
02-16	AP	X0134071	LEONARD, NICOLE M.	01/06/24	01/30/24	PRIVATE AUTO MILEAGE		175.34
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/29/24	01/31/24	LODGING		294.51
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/12/24	01/12/24	MEALS		16.47
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/18/24	01/18/24	MEALS		22.14
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/29/24	01/29/24	MEALS		35.20
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/30/24	01/30/24	MEALS		30.99
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/31/24	01/31/24	MEALS		14.44
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		321.93
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/30/24	01/30/24	TAXI/RIDE SHARE		19.02
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/31/24	01/31/24	TAXI/RIDE SHARE		50.86
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/29/24	01/31/24	PARKING		38.00
02-20	AP	X0143395	KRANZ, DANIEL J.	02/06/24	02/06/24	TAXI/RIDE SHARE		16.70
02-20	AP	X0143395	KRANZ, DANIEL J.	02/09/24	02/09/24	TAXI/RIDE SHARE		13.94
02-21	AP	X0138780	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		-285.90
02-21	AP	X0138780	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		319.60
02-21	AP	X0138780	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		389.10
02-21	AP	X0138780	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		446.10
02-21	AP	X0138780	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		430.10
02-21	AP	X0138780	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		530.20
02-21	AP	X0138780	CITIBANK	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		426.21
02-21	AP	X0138780	CITIBANK	02/06/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		393.21
02-21	AP	X0138780	CITIBANK	01/02/24	01/04/24	LODGING		700.21
02-21	AP	X0138780	CITIBANK	01/04/24	01/05/24	LODGING		152.55
02-21	AP	X0138780	CITIBANK	01/08/24	01/08/24	MEALS		11.00
02-27	AP	01732287	HON MARCUS MOLINARO	01/01/24	01/31/24	LODGING		1,737.00
03-05	AP	X0142842	HON MARCUS MOLINARO	01/31/24	01/31/24	TAXI/RIDE SHARE		35.35
03-05	AP	X0142842	HON MARCUS MOLINARO	02/05/24	02/05/24	TAXI/RIDE SHARE		88.78
03-05	AP	X0142842	HON MARCUS MOLINARO	02/06/24	02/06/24	TAXI/RIDE SHARE		34.39
03-05	AP	X0142842	HON MARCUS MOLINARO	02/08/24	02/08/24	TAXI/RIDE SHARE		178.76
03-05	AP	X0142842	HON MARCUS MOLINARO	02/12/24	02/12/24	TAXI/RIDE SHARE		124.42
03-05	AP	X0142842	HON MARCUS MOLINARO	02/14/24	02/14/24	TAXI/RIDE SHARE		71.92

03-05	AP	X0147576	MULLEN, KAITLYN M.	02/20/24	02/20/24	MEALS	18.82
03-05	AP	X0147576	MULLEN, KAITLYN M.	02/21/24	02/21/24	MEALS	7.83
03-05	AP	X0147576	MULLEN, KAITLYN M.	02/22/24	02/22/24	MEALS	19.98
03-05	AP	X0147576	MULLEN, KAITLYN M.	02/20/24	02/22/24	CAR RENTAL	251.00
03-05	AP	X0147576	MULLEN, KAITLYN M.	02/22/24	02/22/24	GASOLINE	35.23
03-05	AP	X0147740	BISHOP, JEFFREY O.	02/02/24	02/02/24	WI-FI ON TRAVEL	25.00
03-05	AP	X0147740	BISHOP, JEFFREY O.	02/21/24	02/23/24	CAR RENTAL	196.65
03-05	AP	X0147740	BISHOP, JEFFREY O.	02/23/24	02/23/24	GASOLINE	40.74
03-13	AP	X0142200	LEONARD, NICOLE M.	02/05/24	02/05/24	MEALS	14.23
03-13	AP	X0142200	LEONARD, NICOLE M.	02/07/24	02/07/24	MEALS	10.29
03-13	AP	X0142200	LEONARD, NICOLE M.	02/15/24	02/15/24	MEALS	16.50
03-13	AP	X0142200	LEONARD, NICOLE M.	02/01/24	02/15/24	PRIVATE AUTO MILEAGE	374.96
03-14	AP	X0145774	STRAEBLER, BENJAMIN L.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	63.71
03-15	AP	X0148493	HORTON, ALEXANDER C.	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	491.04
03-20	AP	X0149858	KRANZ, DANIEL J.	03/06/24	03/06/24	MEALS	15.11
03-20	AP	X0149858	KRANZ, DANIEL J.	03/06/24	03/06/24	TAXI/RIDE SHARE	32.35
03-20	AP	X0149858	KRANZ, DANIEL J.	03/08/24	03/08/24	TAXI/RIDE SHARE	23.72
03-21	AP	X0149867	KRANZ, DANIEL J.	03/06/24	03/08/24	LODGING	815.13
03-21	AP	X0149903	STRAEBLER, BENJAMIN L.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	44.78
03-21	AP	X0150271	TOROSSIAN, CONNOR A.	03/11/24	03/11/24	PARKING	29.00
03-21	AP	X0150829	STRAEBLER, BENJAMIN L.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	18.66
03-25	AP	X0146927	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	389.10
03-25	AP	X0146927	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	291.10
03-25	AP	X0146927	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	446.10
03-25	AP	X0146927	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	-160.00
03-25	AP	X0146927	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	291.10
03-25	AP	X0146927	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	446.10
03-25	AP	X0146927	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	575.20
03-25	AP	X0146927	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	620.20
03-25	AP	X0146927	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	389.10
03-25	AP	X0146927	CITIBANK	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	530.20
03-25	AP	X0146927	CITIBANK	02/21/24	02/23/24	LODGING	371.77
03-27	AP	01739679	HON MARCUS MOLINARO	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739679	HON MARCUS MOLINARO	02/01/24	02/29/24	MEALS	6.95
03-28	AP	X0140777	GILLIGAN, CAITLIN B.	02/05/24	03/08/24	PRIVATE AUTO MILEAGE	298.66
03-29	AP	X0152812	HON MARCUS MOLINARO	01/15/24	03/19/24	PRIVATE AUTO MILEAGE	2,782.16
						TRAVEL TOTALS:	19,364.30
		RENT, COMMUNICATION, UTILITIES					
02-15	AP	X0142374	MID-HUDSON CABLEVISION INC	02/07/24	03/06/24	UTILITIES	216.95
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	649.59
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	554.30
03-19	AP	X0149712	VERIZON WIRELESS	01/11/24	02/10/24	UTILITIES	345.24
03-22	AP	X0151296	MID-HUDSON CABLEVISION INC	03/07/24	04/06/24	UTILITIES	216.95
03-22	AP	X0151305	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	01/12/24	02/12/24	UTILITIES	303.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	642.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARCUS J. MOLINARO—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		554.30
03-28	AP	X0152633	VERIZON WIRELESS	02/11/24	03/10/24	UTILITIES		345.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,169.04
		PRINTING AND REPRODUCTION						
01-26	AP	X0135993	STRAEBLER, BENJAMIN L.	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		56.85
02-14	AP	X0142143	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		152.00
02-15	AP	X0142144	CREATIVE FRANKING	01/01/24	01/31/24	ADVERTISEMENTS		723.00
03-18	AP	X0149716	LOGOWISE LLC	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO		81.00
03-22	AP	X0147365	CITIBANK -FACEBK F28GMVBPA2	01/18/24	01/30/24	ADVERTISEMENTS		400.00
03-22	AP	X0147365	CITIBANK -FACEBK F4BUTWFPA2	01/29/24	02/02/24	ADVERTISEMENTS		112.59
03-22	AP	X0147365	CITIBANK -FACEBK UL3BUVTNA2	02/02/24	02/03/24	ADVERTISEMENTS		33.73
03-22	AP	X0147365	CITIBANK -FACEBK WNWZNX3PA2	02/04/24	02/15/24	ADVERTISEMENTS		400.00
03-22	AP	X0151292	CREATIVE FRANKING	02/01/24	02/29/24	ADVERTISEMENTS		723.00
03-22	AP	X0151299	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO		99.00
03-22	AP	X0151304	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		2,819.17
		OTHER SERVICES						
02-01	AP	01725938	CAPITOL IDEA TECHNOLOGY INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	01729062	CAPITOL IDEA TECHNOLOGY INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-21	AP	X0138821	CITIBANK -APPLE.COM/BILL	01/19/24	02/18/24	TECHNOLOGY SERVICE CONTRACTS		1.05
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01736076	CAPITOL IDEA TECHNOLOGY INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-22	AP	X0147365	CITIBANK -APPLE.COM/BILL	02/19/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		5,422.10
		SUPPLIES AND MATERIALS						
01-26	AP	X0137853	CULLIGAN BY WATER CO TROY NY	01/01/24	01/31/24	WATER		64.91
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		137.44
02-14	AP	X0142147	QUENCH USA LLC	02/01/24	02/29/24	WATER		46.64
02-15	AP	X0142146	CULLIGAN BY WATER CO TROY NY	02/01/24	02/29/24	WATER		39.91
02-15	AP	X0142154	J & J SPRINGS LLC	01/30/24	01/30/24	WATER		20.52
02-15	AP	X0142389	QUENCH USA LLC	01/01/24	01/31/24	WATER		46.64
02-16	AP	X0134071	LEONARD, NICOLE M.	01/11/24	01/11/24	FOOD & BEVERAGE		22.09
02-16	AP	X0134071	LEONARD, NICOLE M.	01/12/24	01/12/24	FOOD & BEVERAGE		17.66
02-16	AP	X0134071	LEONARD, NICOLE M.	01/16/24	01/16/24	FOOD & BEVERAGE		49.05
02-16	AP	X0134071	LEONARD, NICOLE M.	01/19/24	01/19/24	FOOD & BEVERAGE		25.68
02-16	AP	X0134071	LEONARD, NICOLE M.	01/23/24	01/23/24	FOOD & BEVERAGE		13.42
02-16	AP	X0134071	LEONARD, NICOLE M.	01/25/24	01/25/24	FOOD & BEVERAGE		24.35
02-16	AP	X0134071	LEONARD, NICOLE M.	01/29/24	01/29/24	FOOD & BEVERAGE		4.31
02-16	AP	X0134071	LEONARD, NICOLE M.	01/30/24	01/30/24	FOOD & BEVERAGE		18.28
02-21	AP	X0138821	CITIBANK -AMZN Mktp US R82U634S2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		33.99
02-21	AP	X0138821	CITIBANK -AMZN Mktp US R83GF8VS2	01/19/24	01/19/24	FOOD & BEVERAGE		40.88
02-21	AP	X0138821	CITIBANK -AMZN Mktp US R83GF8VS2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		13.70

02-21	AP	X0138821	CITIBANK -AMZN Mktp US R87HA8GH2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	27.21
02-21	AP	X0138821	CITIBANK -AMZN Mktp US RT60O6UR0	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	6.99
02-21	AP	X0138821	CITIBANK -AMZN Mktp US TK30D1W10	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	28.21
02-21	AP	X0138821	CITIBANK -APPLE.COM/BILL	01/19/24	02/14/24	SOFTWARE LESS THAN $500	10.59
02-21	AP	X0138821	CITIBANK -WWW.AMAZON 112-445209	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	22.86
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-73.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	305.26
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	31.30
03-13	AP	X0142200	LEONARD, NICOLE M.	02/01/24	02/01/24	FOOD & BEVERAGE	39.29
03-13	AP	X0142200	LEONARD, NICOLE M.	02/06/24	02/06/24	FOOD & BEVERAGE	32.20
03-13	AP	X0142200	LEONARD, NICOLE M.	02/10/24	02/10/24	FOOD & BEVERAGE	40.19
03-13	AP	X0142200	LEONARD, NICOLE M.	02/12/24	02/12/24	FOOD & BEVERAGE	23.19
03-13	AP	X0142200	LEONARD, NICOLE M.	02/13/24	02/13/24	FOOD & BEVERAGE	42.37
03-13	AP	X0149032	GREATER BINGHAMTON CHAMBER OF COMMERCE	02/13/24	02/13/24	FOOD & BEVERAGE	80.00
03-15	AP	X0148493	HORTON, ALEXANDER C.	02/26/24	02/26/24	FOOD & BEVERAGE	26.45
03-21	AP	X0144800	STRAEBLER, BENJAMIN L.	02/21/24	02/21/24	FOOD & BEVERAGE	67.22
03-22	AP	X0147365	CITIBANK -123INKJETS.COM	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	363.54
03-22	AP	X0147365	CITIBANK -1420 THE DAILY STAR	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-22	AP	X0147365	CITIBANK -AMAZON.COM R01A42W00	01/14/24	01/14/24	FOOD & BEVERAGE	62.67
03-22	AP	X0147365	CITIBANK -AMAZON.COM RI2084J01	02/16/24	02/16/24	FOOD & BEVERAGE	65.97
03-22	AP	X0147365	CITIBANK -AMZN MKTP US RZ50D4FH2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	22.99
03-22	AP	X0147365	CITIBANK -AMZN Mktp US	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	-30.16
03-22	AP	X0147365	CITIBANK -AMZN Mktp US RI0P41550	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	33.99
03-22	AP	X0147365	CITIBANK -AMZN Mktp US RI11P4ZT1	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	156.89
03-22	AP	X0147365	CITIBANK -AMZN Mktp US RI15U9AF2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-22	AP	X0147365	CITIBANK -AMZN Mktp US RI1TR8M62	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	30.16
03-22	AP	X0147365	CITIBANK -AMZN Mktp US RI4SV32X1	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	30.16
03-22	AP	X0147365	CITIBANK -AMZN Mktp US RI62T22Y2	02/16/24	02/16/24	HABITATION EXPENSE	13.85
03-22	AP	X0147365	CITIBANK -AMZN Mktp US RW32E9M21	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-22	AP	X0147365	CITIBANK -APPLE.COM/BILL	02/15/24	03/14/24	SOFTWARE LESS THAN $500	10.59
03-22	AP	X0147365	CITIBANK -Amazon.com R033Y9M22	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	25.14
03-22	AP	X0147365	CITIBANK -Amazon.com RI4IH9N11	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	15.58
03-22	AP	X0147365	CITIBANK -Amazon.com RZ0ET1FP2	02/14/24	02/14/24	FOOD & BEVERAGE	62.67
03-22	AP	X0147365	CITIBANK -CORTLAND STANDARD PRINTIN	02/02/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	234.00
03-22	AP	X0147365	CITIBANK -FlexiSpot	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	137.79
03-22	AP	X0147365	CITIBANK -SULLIVAN COUNTY DEMOCRAT	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	75.00
03-22	AP	X0151297	QUENCH USA LLC	03/01/24	03/31/24	WATER	46.64
03-22	AP	X0151301	J & J SPRINGS LLC	02/27/24	02/27/24	WATER	32.40
03-25	AP	X0151295	CULLIGAN BY WATER CO TROY NY	03/01/24	03/31/24	WATER	39.91
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	374.36
						SUPPLIES AND MATERIALS TOTALS:	3,155.92
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	213.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	213.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	213.00
						EQUIPMENT TOTALS:	639.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,752.96
						OFFICE TOTALS:	312,752.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARCUS J. MOLINARO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		15.04
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		44,451.47
						FRANKED MAIL TOTALS:		44,466.51
		PERSONNEL COMPENSATION						
			BENFIELD, HANNAH L.	01/01/24	01/02/24	PRESS ASSISTANT		261.11
			BISHOP,JEFFREY O	01/01/24	01/02/24	CHIEF OF STAFF		972.22
			BISHOP,JEFFREY O	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		725.00
			DOXSEE, CAROLINE L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		288.89
			GILLIGAN, CAITLIN B.	01/01/24	01/02/24	DISTRICT DIRECTOR		583.33
			GUTCHESS, TYLER J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		344.44
			HORTON, ALEXANDER C.	01/01/24	01/02/24	FIELD REPRESENTATIVE		261.11
			KRANZ, DANIEL J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
			LEONARD, NICOLE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE		319.44
			LISK, SEAN	01/01/24	01/02/24	CASEWORKER		300.00
			MULLEN, KAITLYN M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		311.11
			SPEACH, MICHELLE A.	01/01/24	01/02/24	CASEWORKER		311.11
			STRAEBLER, BENJAMIN L.	01/01/24	01/02/24	FIELD REPRESENTATIVE		250.00
			TOROSSIAN,CONNOR A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
			URBIN, NICHOLAS S.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			WETHERALD, CARRIE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		138.89
			YACKEL, RICHARD L.	01/01/24	01/02/24	SCHEDULER		444.44
						PERSONNEL COMPENSATION TOTALS:		6,816.65
		TRAVEL						
01-02	AP	X0118326	LEONARD, NICOLE M.	11/03/23	11/03/23	MEALS		15.18
01-02	AP	X0118326	LEONARD, NICOLE M.	11/08/23	11/08/23	MEALS		26.57
01-02	AP	X0118326	LEONARD, NICOLE M.	11/09/23	11/09/23	MEALS		12.29
01-02	AP	X0118326	LEONARD, NICOLE M.	11/15/23	11/15/23	MEALS		13.79
01-02	AP	X0118326	LEONARD, NICOLE M.	11/16/23	11/16/23	MEALS		27.14
01-02	AP	X0118326	LEONARD, NICOLE M.	11/02/23	11/30/23	PRIVATE AUTO MILEAGE		377.23
01-02	AP	X0121748	GILLIGAN, CAITLIN B.	12/11/23	12/11/23	MEALS		43.74
01-02	AP	X0121748	GILLIGAN, CAITLIN B.	11/01/23	12/14/23	PRIVATE AUTO MILEAGE		535.65
01-02	AP	X0121913	KRANZ, DANIEL J.	11/21/23	11/21/23	PRIVATE AUTO MILEAGE		130.16
01-02	AP	X0126670	LISK, SEAN	12/01/23	12/07/23	PRIVATE AUTO MILEAGE		245.05
01-04	AP	X0124219	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		290.90
01-04	AP	X0124219	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		290.90
01-04	AP	X0124219	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		445.90
01-04	AP	X0124219	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		388.90
01-04	AP	X0124219	CITIBANK	11/06/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		-529.80
01-04	AP	X0124219	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		445.90
01-04	AP	X0124219	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		488.90
01-04	AP	X0124219	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		388.90

01-04	AP	X0124219	CITIBANK	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	574.80
01-04	AP	X0124219	CITIBANK	11/28/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	529.80
01-04	AP	X0124219	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP	56.00
01-04	AP	X0124219	CITIBANK	11/10/23	11/11/23	LODGING	346.98
01-04	AP	X0124219	CITIBANK	11/19/23	11/20/23	LODGING	159.43
01-04	AP	X0124219	CITIBANK	11/28/23	11/30/23	LODGING	315.39
01-04	AP	X0124219	CITIBANK	11/11/23	11/11/23	MEALS	18.00
01-09	AP	X0130446	STRAEBLER, BENJAMIN L.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	141.84
01-09	AP	X0130748	SPEACH, MICHELLE A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	181.99
01-11	AP	X0119769	HON MARCUS MOLINARO	11/13/23	11/13/23	TAXI/RIDE SHARE	47.97
01-11	AP	X0119769	HON MARCUS MOLINARO	11/28/23	11/28/23	TAXI/RIDE SHARE	114.91
01-11	AP	X0119769	HON MARCUS MOLINARO	12/01/23	12/01/23	TAXI/RIDE SHARE	33.02
01-11	AP	X0119769	HON MARCUS MOLINARO	12/06/23	12/06/23	TAXI/RIDE SHARE	33.11
01-11	AP	X0130400	KRANZ, DANIEL J.	12/25/23	12/28/23	PRIVATE AUTO MILEAGE	188.12
01-17	AP	X0132731	BISHOP, JEFFREY O.	12/20/23	12/20/23	MEALS	14.57
01-17	AP	X0132731	BISHOP, JEFFREY O.	12/06/23	12/06/23	WI-FI ON TRAVEL	2.99
01-17	AP	X0132731	BISHOP, JEFFREY O.	12/11/23	12/11/23	WI-FI ON TRAVEL	8.00
01-17	AP	X0132731	BISHOP, JEFFREY O.	12/26/23	12/26/23	PRIVATE AUTO MILEAGE	173.81
01-22	AP	X0129488	LEONARD, NICOLE M.	12/07/23	12/07/23	MEALS	10.00
01-22	AP	X0129488	LEONARD, NICOLE M.	12/12/23	12/12/23	MEALS	11.69
01-22	AP	X0129488	LEONARD, NICOLE M.	12/18/23	12/18/23	MEALS	7.00
01-22	AP	X0129488	LEONARD, NICOLE M.	12/19/23	12/19/23	MEALS	32.86
01-22	AP	X0129488	LEONARD, NICOLE M.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	513.68
01-23	AP	X0132207	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	388.90
01-23	AP	X0132207	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	445.90
01-23	AP	X0132207	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	345.90
01-23	AP	X0132207	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	445.90
01-23	AP	X0132207	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	388.90
01-23	AP	X0132207	CITIBANK	12/18/23	12/19/23	LODGING	276.24
01-23	AP	X0132207	CITIBANK	12/20/23	12/21/23	LODGING	661.75
01-29	AP	01724897	HON MARCUS MOLINARO	12/01/23	12/31/23	LODGING	1,351.00
01-30	AP	X0130006	HON MARCUS MOLINARO	11/04/23	12/19/23	PRIVATE AUTO MILEAGE	897.28
01-30	AP	X0130531	HORTON, ALEXANDER C.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	375.13
02-20	AP	X0135271	GILLIGAN, CAITLIN B.	01/01/24	01/01/24	PRIVATE AUTO MILEAGE	21.96
02-21	AP	X0138780	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	363.63
						TRAVEL TOTALS:	13,115.75
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129793	VERIZON WIRELESS	11/11/23	12/10/23	UTILITIES	345.24
01-05	AP	X0130458	MID-HUDSON CABLEVISION INC	12/07/23	01/06/24	UTILITIES	216.95
01-05	AP	X0130462	MID-HUDSON CABLEVISION INC	11/07/23	12/06/23	UTILITIES	216.95
01-05	AP	X0130466	VERIZON WIRELESS	10/11/23	11/10/23	UTILITIES	345.24
01-08	AP	X0130477	CREATIVE FRANKING	11/29/23	11/29/23	FRANKABLE TELECOM/TELETOWNHALL	5,200.00
01-11	AP	X0130469	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	10/17/23	11/10/23	UTILITIES	89.57
01-16	AP	01720011	MARCHUSKA PRODUCTIONS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01720377	BALLE MAYO PROPERTY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-17	AP	X0130208	CREATIVE FRANKING	12/19/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	13,862.00
01-25	AP	X0136744	MID-HUDSON CABLEVISION INC	12/27/23	02/06/24	UTILITIES	238.64
01-26	AP	X0137084	VERIZON WIRELESS	12/11/23	01/10/24	UTILITIES	345.24
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARCUS J. MOLINARO—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		602.85
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		554.30
02-15	AP	X0142367	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	12/13/23	01/11/24	UTILITIES		173.20
02-15	AP	X0142442	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	11/11/23	12/12/23	UTILITIES		218.98
02-16	AP	01728136	MARCHUSKA PRODUCTIONS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01728510	BALLE MAYO PROPERTY MANAGEMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
03-16	AP	01735153	MARCHUSKA PRODUCTIONS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP	01735526	BALLE MAYO PROPERTY MANAGEMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,926.41
		PRINTING AND REPRODUCTION						
01-02	AP	X0129770	BSL GEM LASER EXPRESS LLC	07/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO		91.36
01-02	AP	X0129773	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		610.21
01-02	AP	X0129786	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		58.00
01-09	AP	X0129797	CREATIVE FRANKING	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		31,942.00
01-19	AP	X0135104	CREATIVE FRANKING	11/01/23	11/30/23	ADVERTISEMENTS		448.00
01-25	AP	X0137170	LOGOWISE LLC	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		81.00
02-06	AP	X0131902	CITIBANK -FACEBK 9L7GAUKNA2	12/01/23	12/02/23	ADVERTISEMENTS		20.69
02-06	AP	X0131902	CITIBANK -FACEBK FWSHUVKPA2	12/10/23	12/20/23	ADVERTISEMENTS		250.00
02-06	AP	X0131902	CITIBANK -FACEBK GWHK7V3PA2	12/02/23	12/03/23	ADVERTISEMENTS		24.93
02-06	AP	X0131902	CITIBANK -FACEBK QN8JFV3PA2	12/03/23	12/11/23	ADVERTISEMENTS		250.00
02-06	AP	X0131902	CITIBANK -FACEBK S4FJ8UFNA2	11/03/23	12/02/23	ADVERTISEMENTS		250.00
02-15	AP	X0142155	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		286.00
02-15	AP	X0142278	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		77.90
02-21	AP	X0138821	CITIBANK -FACEBK JLKZAWKPA2	12/20/23	12/27/23	ADVERTISEMENTS		144.53
						PRINTING AND REPRODUCTION TOTALS:		34,534.62
		OTHER SERVICES						
01-26	AP	01724502	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-06	AP	X0131902	CITIBANK -APPLE.COM/BILL	12/19/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		24,266.05
		SUPPLIES AND MATERIALS						
01-02	AP	X0118326	LEONARD, NICOLE M.	11/07/23	11/07/23	FOOD & BEVERAGE		16.13
01-02	AP	X0118326	LEONARD, NICOLE M.	11/09/23	11/09/23	FOOD & BEVERAGE		35.45
01-02	AP	X0118326	LEONARD, NICOLE M.	11/16/23	11/16/23	FOOD & BEVERAGE		16.47
01-02	AP	X0118326	LEONARD, NICOLE M.	11/29/23	11/29/23	FOOD & BEVERAGE		8.02
01-02	AP	X0118326	LEONARD, NICOLE M.	11/30/23	11/30/23	FOOD & BEVERAGE		21.27
01-02	AP	X0121913	KRANZ, DANIEL J.	11/11/23	12/10/23	SOFTWARE LESS THAN $500		16.95
01-05	AP	X0130480	CULLIGAN TROY	12/01/23	12/31/23	WATER		39.91
01-22	AP	X0129488	LEONARD, NICOLE M.	12/05/23	12/05/23	FOOD & BEVERAGE		12.56
01-22	AP	X0129488	LEONARD, NICOLE M.	12/06/23	12/06/23	FOOD & BEVERAGE		44.97
01-22	AP	X0129488	LEONARD, NICOLE M.	12/13/23	12/13/23	FOOD & BEVERAGE		28.12
01-22	AP	X0129488	LEONARD, NICOLE M.	12/14/23	12/14/23	FOOD & BEVERAGE		11.30

01-22	AP	X0129488	LEONARD, NICOLE M.	12/15/23	12/15/23	FOOD & BEVERAGE		57.77
01-22	AP	X0131389	KRANZ, DANIEL J.	12/29/23	12/29/24	SOFTWARE LESS THAN $500		114.99
01-25	AP	X0137563	J & J SPRINGS LLC	01/02/24	01/02/24	WATER		11.88
02-06	AP	X0131902	CITIBANK -AMAZON.COM BO2959RN3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		27.48
02-06	AP	X0131902	CITIBANK -AMAZON.COM CN3600AJ3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		19.99
02-06	AP	X0131902	CITIBANK -AMAZON.COM JP8FH3AS3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		34.99
02-06	AP	X0131902	CITIBANK -AMZN MKTP US FN7EF7P93	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		12.97
02-06	AP	X0131902	CITIBANK -AMZN MKTP US S42W39H83	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		78.32
02-06	AP	X0131902	CITIBANK -AMZN Mktp US 577MA9XQ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		9.99
02-06	AP	X0131902	CITIBANK -AMZN Mktp US I090N08J3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		19.98
02-06	AP	X0131902	CITIBANK -AMZN Mktp US MY39H9UY3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		20.69
02-06	AP	X0131902	CITIBANK -AMZN Mktp US OP8GK40S3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		405.01
02-06	AP	X0131902	CITIBANK -AMZN Mktp US ZI3TE9BH3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		11.00
02-06	AP	X0131902	CITIBANK -APPLE.COM/BILL	11/30/23	12/30/23	SOFTWARE LESS THAN $500		10.59
02-06	AP	X0131902	CITIBANK -APPLE.COM/US	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		136.74
02-06	AP	X0131902	CITIBANK -Amazon.com 2E5UH6L23	12/13/23	12/13/23	FOOD & BEVERAGE		47.88
02-06	AP	X0131902	CITIBANK -Amazon.com B94BH5GC3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		15.23
02-06	AP	X0131902	CITIBANK -Bing PressConnects	12/01/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-06	AP	X0131902	CITIBANK -FlexiSpot	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		137.79
02-06	AP	X0131902	CITIBANK -OFFICE DEPOT #5910	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		151.19
02-06	AP	X0131902	CITIBANK -PARK DINER LLC	12/18/23	12/18/23	FOOD & BEVERAGE		79.17
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		40.41
02-21	AP	X0138821	CITIBANK -AMAZON.COM IE9X361U3	12/14/23	12/14/23	FOOD & BEVERAGE		62.67
02-21	AP	X0138821	CITIBANK -Bing PressConnects	01/01/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L		12.71
02-21	AP	X0138821	CITIBANK -DUNKIN #302823	12/04/23	12/04/23	FOOD & BEVERAGE		37.24
03-22	AP	X0147365	CITIBANK -Bing PressConnects	01/01/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L		12.71
						SUPPLIES AND MATERIALS TOTALS:		1,833.25
		EQUIPMENT						
02-06	AP	X0131902	CITIBANK -APPLE.COM/US	12/19/23	12/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		484.92
02-06	AP	X0131902	CITIBANK -CANON DIRECT	12/19/23	12/19/23	OFFICE EQUIP PURCH LESS THAN $25,000		847.99
						EQUIPMENT TOTALS:		1,332.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,292.15
						OFFICE TOTALS:		160,292.15

INTERN ALLOWANCES
2024 HON. MARCUS J. MOLINARO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,026.67	11,026.67
INTERN ALLOWANCES TOTALS:	11,026.67	11,026.67
OFFICE TOTALS:	11,026.67	11,026.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BULICH, ANNA L.	01/03/24	03/12/24	DISTRICT OFFICE PAID INTERN -	2,333.33
HUGHES, RYAN D.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,586.67
JERRETT, VANESSA	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,220.00
KORBMAN, HANNAH A.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,250.00
MAZZA, MARIO A.	02/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -	320.00
PATRICK, BRETT J.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,216.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MARCUS J. MOLINARO—Con.							
		REALMUTO, MICHAEL P.	03/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -		240.00
		WALKER, MADELINE A.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,860.00
					PERSONNEL COMPENSATION TOTALS:		11,026.67
					INTERN ALLOWANCES TOTALS:		11,026.67
					OFFICE TOTALS:		11,026.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARCUS J. MOLINARO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BULICH, ANNA L.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		66.67
					PERSONNEL COMPENSATION TOTALS:		66.67
					INTERN ALLOWANCES TOTALS:		66.67
					OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	267.16	267.16
					PERSONNEL COMPENSATION	302,828.90	302,828.90
					TRAVEL	15,901.71	15,901.71
					RENT, COMMUNICATION, UTILITIES	18,368.91	18,368.91
					PRINTING AND REPRODUCTION	8,055.20	8,055.20
					OTHER SERVICES	10,759.19	10,759.19
					SUPPLIES AND MATERIALS	4,925.68	4,925.68
					EQUIPMENT	1,343.52	1,343.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,450.27	362,450.27
					OFFICE TOTALS:	362,450.27	362,450.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-14.05
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-9.80
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		279.18
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		11.83
					FRANKED MAIL TOTALS:		267.16
PERSONNEL COMPENSATION							
		BARTES, CALEB J.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		12,588.90
		BEAR, JOSIAH A.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		15,155.57
		BRUNINK, TARIN M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SVCS		18,877.08
		BURDICK, CLIFTON L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		17,624.43
		BUTZKE, GABRIEL T.	01/03/24	02/09/24	PART-TIME EMPLOYEE		2,466.67

			BUTZKE, GABRIEL T.	02/01/24	02/09/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	333.33
			CAMPBELL, WILLIAM H.	03/19/24	03/31/24	STAFF ASSIST/DIST SCHEDULER	1,500.00
			CARR,MELISSA A	01/03/24	03/31/24	SHARED EMPLOYEE	4,033.33
			CHAVEZ, MICHELLE A.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	16,365.57
			COKER, EMMAH M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,525.00
			DAVENPORT, JACOB P.	01/03/24	01/03/24	FIELD REPRESENTATIVE	125.00
			DAVENPORT, JACOB P.	01/03/24	01/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,250.00
			HUNER, JACOB G.	01/03/24	01/30/24	DIGITAL MEDIA ASSISTANT	-294.45
			HUNER, JACOB G.	01/03/24	03/31/24	DIGITAL MEDIA ASSISTANT	13,638.68
			JOHNSON, JOEL C.	01/03/24	03/31/24	CONSTITUENT RELATIONS REP.	15,862.00
			JORDAN, DAMON J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,366.67
			KIM, EDWARD S.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR	-472.22
			KIM, EDWARD S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	21,738.89
			KOCHMANSKY, JAKE D.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	-350.00
			KOCHMANSKY, JAKE D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,212.00
			MALONEY, ASHTON M.	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF	29,027.77
			QUENBY, LAUREL A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,330.00
			RUSSELL,JAMES D	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR	-527.78
			RUSSELL,JAMES D	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,446.68
			RUTH,KAREN M	01/03/24	03/31/24	CONSTITUENT REPRESENTATIVE	17,372.67
			RYAN,LINDSAY C	01/03/24	03/31/24	CHIEF OF STAFF	37,583.34
			WOLGAST, KEISHA L.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,049.77
						PERSONNEL COMPENSATION TOTALS:	302,828.90
		TRAVEL					
01-23	AP	X0132093	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	807.80
01-30	AP	X0138296	BEAR, JOSIAH A.	01/10/24	01/29/24	PRIVATE AUTO MILEAGE	702.83
01-31	AP	X0139564	JORDAN, DAMON J.	01/11/24	01/25/24	PRIVATE AUTO MILEAGE	330.50
02-05	AP	X0140234	BUTZKE, GABRIEL T.	01/29/24	01/29/24	MEALS	9.49
02-05	AP	X0140234	BUTZKE, GABRIEL T.	01/30/24	01/30/24	MEALS	19.29
02-05	AP	X0140234	BUTZKE, GABRIEL T.	01/17/24	01/30/24	PRIVATE AUTO MILEAGE	473.95
02-09	AP	X0140108	MALONEY, ASHTON M.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	43.55
02-20	AP	X0140623	BEAR, JOSIAH A.	01/29/24	01/29/24	MEALS	26.23
02-20	AP	X0140623	BEAR, JOSIAH A.	01/30/24	01/30/24	MEALS	23.86
02-20	AP	X0140623	BEAR, JOSIAH A.	01/31/24	01/31/24	MEALS	32.43
02-20	AP	X0140623	BEAR, JOSIAH A.	02/01/24	02/01/24	MEALS	22.13
02-20	AP	X0140623	BEAR, JOSIAH A.	02/13/24	02/13/24	MEALS	6.13
02-20	AP	X0140623	BEAR, JOSIAH A.	02/01/24	02/13/24	PRIVATE AUTO MILEAGE	485.08
02-20	AP	X0140623	BEAR, JOSIAH A.	01/29/24	01/29/24	TAXI/RIDE SHARE	21.94
02-20	AP	X0140623	BEAR, JOSIAH A.	02/01/24	02/01/24	TAXI/RIDE SHARE	25.15
02-20	AP	X0140623	BEAR, JOSIAH A.	01/29/24	02/01/24	PARKING	120.00
02-20	AP	X0141927	BUTZKE, GABRIEL T.	02/02/24	02/08/24	PRIVATE AUTO MILEAGE	456.71
02-21	AP	X0138831	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	386.10
02-21	AP	X0138831	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-21	AP	X0138831	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	799.60
02-21	AP	X0138831	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-21	AP	X0138831	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	578.60
02-21	AP	X0138831	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-21	AP	X0138831	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	227.60
02-21	AP	X0138831	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. MOOLENAAR—Con.								
02-21	AP	X0138831	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		703.60
02-21	AP	X0138831	CITIBANK	01/12/24	01/12/24	MEALS		18.22
02-22	AP	X0143209	BRUNINK, TARIN M.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		22.05
02-27	AP	01732231	HON JOHN MOOLENAAR	01/01/24	01/31/24	LODGING		800.00
02-27	AP	X0134699	BARTES, CALEB J.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		67.34
02-29	AP	X0145797	JORDAN, DAMON J.	02/06/24	02/27/24	PRIVATE AUTO MILEAGE		735.22
03-04	AP	X0146373	BEAR, JOSIAH A.	02/16/24	02/16/24	MEALS		9.53
03-04	AP	X0146373	BEAR, JOSIAH A.	02/19/24	02/19/24	MEALS		16.51
03-04	AP	X0146373	BEAR, JOSIAH A.	02/16/24	02/27/24	PRIVATE AUTO MILEAGE		861.62
03-04	AP	X0146403	QUENBY, LAUREL A.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		11.79
03-04	AP	X0146479	MALONEY, ASHTON M.	02/08/24	02/09/24	PRIVATE AUTO MILEAGE		56.95
03-04	AP	X0146578	KOCHMANSKY, JAKE D.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		41.66
03-13	AP	X0147451	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		-1,081.80
03-13	AP	X0147451	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		1,412.80
03-13	AP	X0147451	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		376.50
03-13	AP	X0147451	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		-703.60
03-13	AP	X0147451	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		427.60
03-13	AP	X0147451	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		169.60
03-13	AP	X0147451	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		896.70
03-13	AP	X0147451	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		323.10
03-13	AP	X0147451	CITIBANK	01/29/24	02/01/24	LODGING		1,433.52
03-13	AP	X0147451	CITIBANK	02/02/24	02/02/24	MEALS		29.15
03-13	AP	X0147451	CITIBANK	02/07/24	02/07/24	MEALS		31.44
03-13	AP	X0147451	CITIBANK	02/16/24	02/16/24	MEALS		18.76
03-13	AP	X0147451	CITIBANK	02/27/24	02/27/24	MEALS		15.80
03-20	AP	X0150496	BRUNINK, TARIN M.	02/28/24	02/28/24	MEALS		18.60
03-20	AP	X0150496	BRUNINK, TARIN M.	02/29/24	02/29/24	MEALS		11.35
03-20	AP	X0150496	BRUNINK, TARIN M.	03/01/24	03/01/24	MEALS		26.98
03-20	AP	X0150496	BRUNINK, TARIN M.	02/28/24	03/01/24	PRIVATE AUTO MILEAGE		217.08
03-20	AP	X0150496	BRUNINK, TARIN M.	03/01/24	03/01/24	TAXI/RIDE SHARE		18.36
03-25	AP	X0150946	QUENBY, LAUREL A.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE		234.14
03-25	AP	X0150946	QUENBY, LAUREL A.	03/12/24	03/12/24	PARKING		13.00
03-25	AP	X0151712	BEAR, JOSIAH A.	03/01/24	03/18/24	PRIVATE AUTO MILEAGE		1,363.45
03-25	AP	X0151712	BEAR, JOSIAH A.	03/13/24	03/13/24	PARKING		6.00
03-27	AP	01739629	HON JOHN MOOLENAAR	02/01/24	02/29/24	LODGING		800.00
03-28	AP	X0145461	BARTES, CALEB J.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		44.10
03-28	AP	X0145473	BARTES, CALEB J.	03/01/24	03/22/24	PRIVATE AUTO MILEAGE		55.22
							TRAVEL TOTALS:	15,901.71
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720012	NORTH TEN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP	01720608	GLEN VALLEY HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,667.37
01-17	AP	X0135348	CHARTER COMMUNICATIONS	01/05/24	02/04/24	UTILITIES		100.40
01-23	AP	X0136675	AT&T	01/07/24	02/13/24	UTILITIES		61.37

01-23	AP	X0136680	BRIGHTSPEED	01/17/24	02/16/24	UTILITIES	173.05
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	15.10
01-29	AP	01723473	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	25.84
02-15	AP	X0142961	CHARTER COMMUNICATIONS	02/05/24	03/04/24	UTILITIES	100.54
02-16	AP	01728137	NORTH TEN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01728740	GLEN VALLEY HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,667.37
02-16	AP	X0143324	VERIZON	01/24/24	02/23/24	UTILITIES	595.06
02-22	AP	X0143209	BRUNINK, TARIN M.	02/01/24	02/29/24	UTILITIES	65.00
02-22	AP	X0144297	AT&T	02/14/24	03/13/24	UTILITIES	51.38
02-26	AP	01731312	UPS	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	18.72
02-26	AP	01731312	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	54.71
02-26	AP	01731324	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL	21.14
02-26	AP	01731324	UPS	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	16.89
02-26	AP	X0144593	BRIGHTSPEED	02/17/24	03/16/24	UTILITIES	173.05
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1.72
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	675.48
02-28	AP	X0145619	CONSUMERS ENERGY PAYMENT CENTER	01/23/24	02/20/24	UTILITIES	175.49
03-04	AP	01731913	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	9.32
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	42.25
03-04	AP	01732540	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	47.43
03-04	AP	X0146118	LEIDOS DIGITAL SOLUTIONS INC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL	2,193.00
03-04	AP	X0147904	NORTH TEN LLC	02/01/24	02/29/24	UTILITIES	175.45
03-13	AP	X0149305	AT&T CORP	01/22/24	02/21/24	UTILITIES	645.06
03-13	AP	X0149310	VERIZON	02/24/24	03/23/24	UTILITIES	562.44
03-16	AP	01735154	NORTH TEN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01735756	GLEN VALLEY HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,667.37
03-18	AP	X0150269	CHARTER COMMUNICATIONS	03/05/24	04/04/24	UTILITIES	114.07
03-20	AP	X0150496	BRUNINK, TARIN M.	03/01/24	03/31/24	UTILITIES	65.00
03-21	AP	X0151244	CITY OF GREENVILLE	05/10/24	05/10/24	TEMPORARY SPACE RENTAL	273.00
03-25	AP	X0151965	AT&T	03/14/24	04/13/24	UTILITIES	51.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1.17
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	675.48
03-26	AP	X0152102	BRIGHTSPEED	03/17/24	04/16/24	UTILITIES	173.05
03-27	AP	X0152480	COMCAST	02/01/24	02/29/24	UTILITIES	137.03
03-28	AP	X0152718	LEIDOS DIGITAL SOLUTIONS INC	03/14/24	03/14/24	FRANKABLE TELECOM/TELETOWNHALL	2,193.00
03-28	AP	X0153166	CONSUMERS ENERGY PAYMENT CENTER	02/21/24	03/20/24	UTILITIES	150.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,368.91
		PRINTING AND REPRODUCTION					
01-19	AP	X0136430	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-25	GL	MED0131073		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	5.70
03-20	AP	X0150513	THE FRANKING GROUP	02/02/24	03/09/24	ADVERTISEMENTS	8,000.00
						PRINTING AND REPRODUCTION TOTALS:	8,055.20
		OTHER SERVICES					
01-30	AP	X0137611	ADT LLC	01/08/24	02/07/24	SECURITY SERVICE	26.99
01-30	AP	X0137614	ADT SECURITY SERVICES	01/28/24	02/27/24	SECURITY SERVICE	7.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN R. MOOLENAAR—Con.								
02-01	AP	01725879	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-03	AP	01725880	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729005	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01729006	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736021	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01736022	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		10,759.19
		SUPPLIES AND MATERIALS						
01-17	AP	X0135342	SHAY WATER COMPANY INC	01/01/24	12/31/24	WATER		132.00
01-17	AP	X0135346	SHAY WATER COMPANY INC	12/06/23	12/06/23	WATER		17.00
01-30	AP	X0138296	BEAR, JOSIAH A.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		9.53
01-30	AP	X0138296	BEAR, JOSIAH A.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		65.47
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-72.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		390.46
02-01	AP	X0139550	BEAR, JOSIAH A.	01/23/24	01/23/24	FOOD & BEVERAGE		19.98
02-09	AP	X0140108	MALONEY, ASHTON M.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		96.51
02-15	AP	X0143068	SHAY WATER COMPANY INC	01/08/24	01/08/24	WATER		10.00
02-15	AP	X0143648	ABSOPURE WATER COMPANY LLC	02/01/24	02/29/24	WATER		12.00
02-20	AP	X0143655	ABSOPURE WATER COMPANY LLC	01/26/24	01/26/24	WATER		30.45
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		156.72
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		67.98
03-04	AP	X0146373	BEAR, JOSIAH A.	02/26/24	02/26/24	FOOD & BEVERAGE		10.25
03-04	AP	X0146373	BEAR, JOSIAH A.	02/26/24	02/27/24	FOOD & BEVERAGE		44.91
03-04	AP	X0146479	MALONEY, ASHTON M.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		130.37
03-07	AP	X0148199	MANISTEE AREA CHAMBER OF COMMERCE	03/08/24	03/08/24	FOOD & BEVERAGE		125.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		81.40
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		20.67
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		96.60
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		34.45
03-08	AP	X0148587	OCEANA SOIL & WATER CONSERVATION DISTRIC	03/18/24	03/18/24	FOOD & BEVERAGE		25.00
03-15	AP	X0149884	SHAY WATER COMPANY INC	02/06/24	02/06/24	WATER		19.00
03-20	AP	X0148589	MALONEY, ASHTON M.	03/03/24	03/03/24	OFFICE SUPPLIES (OUTSIDE)		70.98
03-20	AP	X0148589	MALONEY, ASHTON M.	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		99.52
03-20	AP	X0150800	ABSOPURE WATER COMPANY LLC	03/01/24	03/31/24	WATER		12.00
03-21	AP	X0151062	RYAN, LINDSAY C.	03/13/24	01/02/25	SOFTWARE LESS THAN $500		119.40
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		67.98
03-27	AP	X0151140	MALONEY, ASHTON M.	03/14/24	03/14/24	FOOD & BEVERAGE		39.98
03-27	AP	X0151140	MALONEY, ASHTON M.	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE)		3.14
03-27	AP	X0151140	MALONEY, ASHTON M.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		85.09
03-27	AP	X0152482	MUSKEGON AREA CHAMBER OF COMMERCE	03/28/24	03/28/24	FOOD & BEVERAGE		45.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		2,881.84
						SUPPLIES AND MATERIALS TOTALS:		4,925.68

		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	447.84
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	447.84
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	447.84
						EQUIPMENT TOTALS:	1,343.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,450.27
						OFFICE TOTALS:	362,450.27
	2023 HON. JOHN R. MOOLENAAR						
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	12.13
						FRANKED MAIL TOTALS:	12.13
		PERSONNEL COMPENSATION					
			BARTES, CALEB J.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	277.78
			BEAR, JOSIAH A.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	344.44
			BRUNINK, TARIN M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SVCS	416.67
			BURDICK, CLIFTON L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	388.89
			BUTZKE, GABRIEL T.	01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33
			CARR,MELISSA A	01/01/24	01/02/24	SHARED EMPLOYEE	91.67
			CHAVEZ, MICHELLE A.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	361.11
			COKER, EMMAH M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	193.75
			DAVENPORT, JACOB P.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
			HUNER, JACOB G.	01/01/24	01/02/24	DIGITAL MEDIA ASSISTANT	294.45
			JOHNSON, JOEL C.	01/01/24	01/02/24	CONSTITUENT RELATIONS REP.	350.00
			JORDAN, DAMON J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			KIM, EDWARD S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	472.22
			KOCHMANSKY, JAKE D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
			MALONEY, ASHTON M.	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	638.89
			QUENBY, LAUREL A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
			RUSSELL,JAMES D	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
			RUTH,KAREN M	01/01/24	01/02/24	CONSTITUENT REPRESENTATIVE	383.33
			RYAN,LINDSAY C	01/01/24	01/02/24	CHIEF OF STAFF	833.33
			WOLGAST, KEISHA L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	155.56
						PERSONNEL COMPENSATION TOTALS:	6,852.09
		TRAVEL					
01-05	AP	X0131042	BEAR, JOSIAH A.	11/29/23	12/28/23	PRIVATE AUTO MILEAGE	149.34
01-09	AP	X0131249	BRUNINK, TARIN M.	12/19/23	12/28/23	PRIVATE AUTO MILEAGE	279.52
01-10	AP	X0132684	BUTZKE, GABRIEL T.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	696.83
01-11	AP	X0132865	QUENBY, LAUREL A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	102.97
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	78.60
01-17	AP	X0113880	COKER, EMMAH M.	10/24/23	10/24/23	MEALS	14.08
01-17	AP	X0113880	COKER, EMMAH M.	12/07/23	12/07/23	MEALS	9.53
01-17	AP	X0113880	COKER, EMMAH M.	10/20/23	12/11/23	PRIVATE AUTO MILEAGE	590.85
01-17	AP	X0123784	BARTES, CALEB J.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	24.64
01-18	AP	X0132309	CITIBANK	11/29/23	11/29/23	MEALS	10.05
01-23	AP	X0132093	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	703.20
01-23	AP	X0132093	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	579.20
01-23	AP	X0132093	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	576.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. MOOLENAAR—Con.								
01-23	AP	X0132093	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		385.90
01-23	AP	X0132093	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		703.20
01-23	AP	X0132093	CITIBANK	12/04/23	12/04/23	MEALS		23.30
01-23	AP	X0132093	CITIBANK	12/14/23	12/14/23	MEALS		46.69
01-29	AP	01724841	HON JOHN MOOLENAAR	12/01/23	12/31/23	LODGING		600.00
							TRAVEL TOTALS:	5,574.10
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0129532	LEIDOS DIGITAL SOLUTIONS INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL		2,193.00
01-04	AP	X0129606	AT&T	12/14/23	01/13/24	UTILITIES		51.38
01-05	AP	X0129944	BRIGHTSPEED	12/17/23	01/16/24	UTILITIES		173.02
01-08	AP	01718527	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		21.14
01-09	AP	X0131249	BRUNINK, TARIN M.	12/01/23	12/31/23	UTILITIES		65.00
01-10	AP	X0133523	AT&T CORP	11/22/23	12/21/23	UTILITIES		645.06
01-10	AP	X0133527	VERIZON	12/24/23	01/23/24	UTILITIES		562.42
01-17	AP	X0133765	CONSUMERS ENERGY PAYMENT CENTER	11/21/23	12/20/23	UTILITIES		170.58
01-22	AP	X0135849	COMCAST	12/01/23	12/31/23	UTILITIES		137.03
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1.08
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		675.48
01-30	AP	X0139204	DTE ENERGY COMPANY	12/23/23	01/24/24	UTILITIES		394.29
02-05	AP	X0140363	NORTH TEN LLC	01/01/24	01/31/24	UTILITIES		180.83
02-05	AP	X0140775	AT&T CORP	12/22/23	01/21/24	UTILITIES		645.06
02-09	AP	01725541	UPS	12/26/23	12/26/23	POSTAGE / COURIER / BOX RENTAL		13.69
02-09	AP	01727216	UPS	12/26/23	12/26/23	POSTAGE / COURIER / BOX RENTAL		10.02
02-09	AP	01727216	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL		21.29
02-22	AP	X0143209	BRUNINK, TARIN M.	01/01/24	01/31/24	UTILITIES		65.00
02-27	AP	X0145159	COMCAST	01/01/24	01/31/24	UTILITIES		137.03
02-28	AP	X0145615	CONSUMERS ENERGY PAYMENT CENTER	12/21/23	01/22/24	UTILITIES		179.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,458.82
		PRINTING AND REPRODUCTION						
01-02	AP	X0129806	THE FRANKING GROUP	12/01/23	12/18/23	ADVERTISEMENTS		4,661.43
01-02	AP	X0129827	IHEARTMEDIA	11/27/23	12/16/23	ADVERTISEMENTS		1,536.00
01-02	AP	X0129829	IHEARTMEDIA	11/27/23	12/15/23	ADVERTISEMENTS		2,250.00
01-03	AP	X0127440	IHEARTMEDIA	10/30/23	11/24/23	ADVERTISEMENTS		19,200.00
01-03	AP	X0129830	IHEARTMEDIA	11/27/23	12/15/23	ADVERTISEMENTS		3,150.00
01-03	AP	X0129833	IHEART MEDIA ENTERTAINMENT INC	11/27/23	12/11/23	ADVERTISEMENTS		5,482.50
01-06	AP	X0130435	UP NORTH RADIO LLC	12/01/23	12/15/23	ADVERTISEMENTS		1,848.00
01-06	AP	X0130438	UP NORTH RADIO LLC	12/01/23	12/15/23	ADVERTISEMENTS		1,848.00
01-08	AP	X0129840	IHEARTMEDIA	11/27/23	12/11/23	ADVERTISEMENTS		28,237.00
01-11	AP	X0133588	IHEARTMEDIA	11/27/23	12/15/23	ADVERTISEMENTS		960.00
01-12	AP	01719827	IHEART MEDIA ENTERTAINMENT INC	11/27/23	12/11/23	ADVERTISEMENTS		-5,482.50
01-12	AP	X0133569	IHEARTMEDIA	11/27/23	12/15/23	ADVERTISEMENTS		14,400.00

01-12	AP	X0133585	IHEARTMEDIA	11/27/23	12/15/23	ADVERTISEMENTS		2,250.00
01-25	AP	X0137606	ACCURATE WORD	11/10/23	11/10/23	NON-FRANKABLE PRINTING & REPRO		626.00
01-31	AP	X0137000	UP NORTH RADIO LLC	11/01/23	11/30/23	ADVERTISEMENTS		3,696.00
						PRINTING AND REPRODUCTION TOTALS:		84,662.43
		OTHER SERVICES						
01-04	AP	01718507	AUDIO CENTRAL ALARM INC	11/01/23	11/30/23	SECURITY SERVICE		-29.00
01-04	AP	01718511	AUDIO CENTRAL ALARM INC	12/01/23	12/31/23	SECURITY SERVICE		-29.00
						OTHER SERVICES TOTALS:		-58.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0122215	QUENBY, LAUREL A.	11/22/23	11/22/23	FOOD & BEVERAGE		13.99
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		33.02
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		34.45
01-04	AP	X0129603	SHAY WATER COMPANY INC	11/06/23	11/06/23	WATER		42.00
01-12	AP	X0130004	MALONEY, ASHTON M.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		3.17
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	06/19/24	PUBLICATIONS/REFERENCE MAT'L		1.00
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		169.08
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		152.36
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		185.20
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		32.13
01-12	AP	X0130004	MALONEY, ASHTON M.	12/19/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		152.04
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		299.97
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		67.98
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		78.48
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		27.56
02-14	AP	X0141935	POLITICO LLC	12/22/23	01/04/25	PUBLICATIONS/REFERENCE MAT'L		9,064.84
						SUPPLIES AND MATERIALS TOTALS:		10,357.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		113,858.84
						OFFICE TOTALS:		113,858.84
	2019 HON. JOHN R. MOOLENAAR							
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
02-23	AP	X0143614	VERIZON	03/06/19	04/23/19	UTILITIES		398.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		398.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398.30
						OFFICE TOTALS:		398.30
INTERN ALLOWANCES								
	2024 HON. JOHN R. MOOLENAAR							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,050.00	4,050.00
						INTERN ALLOWANCES TOTALS:	4,050.00	4,050.00
						OFFICE TOTALS:	4,050.00	4,050.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			HILL, JONAH A.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,050.00
						PERSONNEL COMPENSATION TOTALS:		4,050.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JOHN R. MOOLENAAR—Con.						
				INTERN ALLOWANCES TOTALS:		4,050.00
				OFFICE TOTALS:		4,050.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	166,509.16	166,509.16
				PERSONNEL COMPENSATION	197,483.32	197,483.32
				TRAVEL	13,289.76	13,289.76
				RENT, COMMUNICATION, UTILITIES	62,992.60	62,992.60
				PRINTING AND REPRODUCTION	140,943.10	140,943.10
				OTHER SERVICES	21,555.00	21,555.00
				SUPPLIES AND MATERIALS	1,388.11	1,388.11
				EQUIPMENT	1,058.25	1,058.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,219.30	605,219.30
				OFFICE TOTALS:	605,219.30	605,219.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		52,077.26
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-11.55
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		137.77
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		114,061.20
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		244.48
				FRANKED MAIL TOTALS:		166,509.16
PERSONNEL COMPENSATION						
		BODWELL, GRACE E.	01/03/24 03/31/24	STAFF ASSISTANT		11,833.34
		CALLAS, BLAYNE S.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		19,555.57
		CLARK, STEVEN A.	01/03/24 02/29/24	PRESS ASSISTANT/LEGISLATIVE AI		11,277.77
		CLARK, STEVEN A.	03/01/24 03/31/24	PART-TIME EMPLOYEE		2,916.67
		CUMMINGS, DONNA S.	01/03/24 03/31/24	CASEWORKER		12,222.23
		DUSENBURY,RHETT P	01/03/24 03/31/24	SENIOR FIELD DIRECTOR		14,666.67
		HILL, SYDNEY A.	01/03/24 03/31/24	PART-TIME EMPLOYEE		5,500.00
		HOUGH,MICHAEL J	01/03/24 02/29/24	CHIEF OF STAFF		16,111.10
		KELLY, RYAN J.	01/03/24 03/31/24	DEPUTY CHIEF OF STAFF		24,444.43
		LESTER, DEAN A.	01/03/24 03/31/24	SHARED FINANCIAL ADMINISTRATOR		5,622.23
		MAZZEO, ALEXANDER P.	01/20/24 01/30/24	LEGISLATIVE AIDE		3,055.56
		NEELEY, MADISON T.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,333.33
		PATRICK JR, KEVIN L.	01/03/24 03/31/24	DISTRICT DIRECTOR		18,944.43
		PODOLSKIY, EMILY S.	01/03/24 03/31/24	DISTRICT OFFICE MANAGER		11,000.00
		RAMIREZ GUEVARA, LAURA C.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,333.33
		REEVES, TARA M.	01/03/24 03/31/24	SENIOR CONSTITUENT SERVICES RE		13,444.43
		SECKMAN, MICHAEL S.	01/03/24 03/31/24	FIELD REPRESENTATIVE		12,222.23
				PERSONNEL COMPENSATION TOTALS:		197,483.32

		TRAVEL					
01-19	AP	X0133951	HOUGH, MICHAEL J.	01/03/24	01/03/24	MEALS	9.80
01-19	AP	X0133951	HOUGH, MICHAEL J.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	82.49
01-23	AP	X0135536	HOUGH, MICHAEL J.	01/08/24	01/08/24	MEALS	9.80
01-23	AP	X0135536	HOUGH, MICHAEL J.	01/10/24	01/10/24	MEALS	9.80
01-23	AP	X0135536	HOUGH, MICHAEL J.	01/08/24	01/11/24	PRIVATE AUTO MILEAGE	251.40
01-23	AP	X0135766	HOUGH, MICHAEL J.	01/11/24	01/11/24	MEALS	33.80
01-25	AP	X0136788	HOUGH, MICHAEL J.	01/17/24	01/17/24	MEALS	9.80
01-25	AP	X0136788	HOUGH, MICHAEL J.	01/17/24	01/18/24	PRIVATE AUTO MILEAGE	167.60
02-06	AP	X0131575	PATRICK JR, KEVIN L.	01/25/24	01/26/24	PRIVATE AUTO MILEAGE	168.38
02-08	AP	X0132700	RAMIREZ GUEVARA, LAURA C.	01/05/24	01/05/24	MEALS	53.86
02-08	AP	X0132700	RAMIREZ GUEVARA, LAURA C.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	45.91
02-08	AP	X0138109	REEVES, TARA M.	01/23/24	01/24/24	LODGING	119.84
02-08	AP	X0138109	REEVES, TARA M.	01/24/24	01/25/24	LODGING	277.86
02-08	AP	X0138109	REEVES, TARA M.	01/23/24	01/23/24	MEALS	20.43
02-08	AP	X0138109	REEVES, TARA M.	01/24/24	01/24/24	MEALS	46.15
02-08	AP	X0138109	REEVES, TARA M.	01/25/24	01/25/24	MEALS	17.33
02-08	AP	X0138109	REEVES, TARA M.	01/23/24	01/25/24	PRIVATE AUTO MILEAGE	344.68
02-08	AP	X0140276	HOUGH, MICHAEL J.	01/24/24	01/24/24	MEALS	9.80
02-08	AP	X0140276	HOUGH, MICHAEL J.	01/24/24	01/31/24	PRIVATE AUTO MILEAGE	317.22
02-09	AP	X0064688	DUSENBURY, RHETT P.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	706.04
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/03/24	01/04/24	LODGING	119.84
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/03/24	01/03/24	MEALS	14.84
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/04/24	01/04/24	MEALS	10.99
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/10/24	01/10/24	MEALS	13.60
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/12/24	01/12/24	MEALS	10.85
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/24/24	01/24/24	MEALS	18.22
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/10/24	01/10/24	PARKING	2.25
02-13	AP	X0140413	SECKMAN, MICHAEL S.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	908.70
02-14	AP	X0138980	CITIBANK	01/23/24	01/24/24	LODGING	210.28
02-14	AP	X0138980	CITIBANK	01/03/24	01/03/24	MEALS	42.37
02-14	AP	X0138980	CITIBANK	01/04/24	01/04/24	MEALS	63.25
02-14	AP	X0138980	CITIBANK	01/24/24	01/24/24	MEALS	35.27
02-14	AP	X0138980	CITIBANK	01/25/24	01/25/24	MEALS	126.49
02-21	AP	X0142229	CLARK, STEVEN A.	02/07/24	02/07/24	MEALS	58.23
02-21	AP	X0142229	CLARK, STEVEN A.	02/07/24	02/07/24	PARKING	1.70
02-23	AP	X0136472	RAMIREZ GUEVARA, LAURA C.	02/07/24	02/07/24	MEALS	16.11
02-23	AP	X0136472	RAMIREZ GUEVARA, LAURA C.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	44.80
02-23	AP	X0138330	CITIBANK	01/02/24	01/04/24	LODGING	272.20
02-23	AP	X0138330	CITIBANK	01/24/24	01/25/24	LODGING	130.62
02-23	AP	X0138330	CITIBANK	01/25/24	01/25/24	MEALS	12.43
02-27	AP	01732378	HON ALEXANDER X MOONEY	01/01/24	01/31/24	LODGING	800.00
02-27	AP	01732378	HON ALEXANDER X MOONEY	01/01/24	01/31/24	MEALS	157.68
02-28	AP	X0140527	HOUGH, MICHAEL J.	01/31/24	01/31/24	MEALS	58.07
02-28	AP	X0143926	HON ALEXANDER X MOONEY	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	742.07
02-28	AP	X0144225	HOUGH, MICHAEL J.	02/14/24	02/14/24	MEALS	3.35
02-28	AP	X0144225	HOUGH, MICHAEL J.	02/15/24	02/15/24	MEALS	17.80
02-28	AP	X0144225	HOUGH, MICHAEL J.	02/14/24	02/15/24	PRIVATE AUTO MILEAGE	167.60
02-28	AP	X0144233	CLARK, STEVEN A.	02/19/24	02/19/24	MEALS	27.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ALEXANDER X. MOONEY—Con.								
02-28	AP	X0144233	CLARK, STEVEN A.	02/19/24	02/19/24	PRIVATE AUTO MILEAGE		150.34
02-28	AP	X0144233	CLARK, STEVEN A.	02/19/24	02/19/24	PARKING		4.50
02-28	AP	X0144691	CLARK, STEVEN A.	02/20/24	02/20/24	MEALS		32.10
02-28	AP	X0144691	CLARK, STEVEN A.	02/21/24	02/21/24	MEALS		28.92
02-28	AP	X0144691	CLARK, STEVEN A.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		114.54
03-11	AP	X0139227	PODOLSKIY, EMILY S.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		307.65
03-11	AP	X0141161	PATRICK JR, KEVIN L.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		225.74
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/01/24	02/01/24	MEALS		16.04
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/02/24	02/02/24	MEALS		10.68
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/05/24	02/05/24	MEALS		15.00
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/06/24	02/06/24	MEALS		19.13
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/07/24	02/07/24	MEALS		6.74
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/12/24	02/12/24	MEALS		14.85
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/13/24	02/13/24	MEALS		9.00
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/14/24	02/14/24	MEALS		16.30
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/19/24	02/19/24	MEALS		4.28
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/14/24	02/14/24	PARKING		1.50
03-12	AP	X0144195	HON ALEXANDER X MOONEY	01/24/24	01/24/24	MEALS		35.30
03-12	AP	X0147792	SECKMAN, MICHAEL S.	02/06/24	02/29/24	PRIVATE AUTO MILEAGE		1,081.76
03-12	AP	X0148121	NEELEY, MADISON T.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		42.15
03-20	AP	X0147115	CITIBANK	01/25/24	01/26/24	LODGING		163.33
03-20	AP	X0147115	CITIBANK	02/19/24	02/21/24	LODGING		239.68
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/19/24	02/19/24	MEALS		17.01
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/20/24	02/20/24	MEALS		32.00
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/22/24	02/22/24	MEALS		13.65
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/26/24	02/26/24	MEALS		5.30
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/27/24	02/27/24	MEALS		19.14
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/28/24	02/28/24	MEALS		10.20
03-20	AP	X0148452	DUSENBURY, RHETT P.	02/19/24	02/28/24	PRIVATE AUTO MILEAGE		446.20
03-20	AP	X0148453	DUSENBURY, RHETT P.	02/01/24	02/14/24	PRIVATE AUTO MILEAGE		738.00
03-20	AP	X0149925	BODWELL, GRACE E.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE		41.30
03-21	AP	X0148635	HOUGH, MICHAEL J.	02/28/24	02/28/24	MEALS		9.55
03-21	AP	X0148635	HOUGH, MICHAEL J.	02/29/24	02/29/24	MEALS		9.55
03-21	AP	X0148635	HOUGH, MICHAEL J.	02/28/24	02/29/24	PRIVATE AUTO MILEAGE		167.60
03-27	AP	01739766	HON ALEXANDER X MOONEY	02/01/24	02/29/24	LODGING		800.00
03-27	AP	01739766	HON ALEXANDER X MOONEY	02/01/24	02/29/24	MEALS		488.09
03-27	AP	X0147118	CITIBANK	01/25/24	01/26/24	LODGING		241.82
03-27	AP	X0149331	HON ALEXANDER X MOONEY	02/05/24	02/28/24	PRIVATE AUTO MILEAGE		507.67
03-29	AP	X0151657	CLARK, STEVEN A.	03/18/24	03/18/24	MEALS		120.37
03-29	AP	X0151657	CLARK, STEVEN A.	03/19/24	03/19/24	MEALS		16.32
03-29	AP	X0151657	CLARK, STEVEN A.	03/18/24	03/19/24	PRIVATE AUTO MILEAGE		277.27
							TRAVEL TOTALS:	13,289.76
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720442	METRO RENTALS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,829.29

01-16	AP	01720649	GEORGE STREET LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00
02-14	AP	X0141399	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	505.00
02-14	AP	X0141437	COMCAST	02/01/24	02/29/24	UTILITIES	256.46
02-14	AP	X0141440	COMCAST	01/22/24	02/21/24	UTILITIES	236.80
02-14	AP	X0141442	VERIZON	01/11/24	02/10/24	UTILITIES	1,724.90
02-16	AP	01728576	METRO RENTALS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29
02-16	AP	01728780	GEORGE STREET LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00
02-27	AP	X0144196	COMCAST	02/17/24	03/21/24	UTILITIES	236.80
02-27	AP	X0144199	CITIZEN DIALOG LLC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	7,250.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	377.16
02-29	AP	X0145240	CITIZEN DIALOG LLC	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL	7,250.00
02-29	AP	X0145241	CITIZEN DIALOG LLC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	6,100.00
03-06	AP	X0145279	FRONT PORCH STRATEGIES	02/07/24	02/07/24	RECORDING (OUTSIDE)	17,976.05
03-07	AP	X0147979	LESTER, DEAN A.	01/09/24	02/05/24	UTILITIES	175.04
03-07	AP	X0147981	VERIZON	02/11/24	03/10/24	UTILITIES	1,724.90
03-07	AP	X0147985	FRONTIER COMMUNICATIONS	01/20/24	02/19/24	UTILITIES	572.37
03-08	AP	X0148175	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	505.00
03-16	AP	01735592	METRO RENTALS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29
03-16	AP	01735798	GEORGE STREET LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00
03-20	AP	X0148173	COMCAST	02/26/24	03/31/24	UTILITIES	256.46
03-21	AP	X0147851	SECKMAN, MICHAEL S.	02/24/24	02/25/24	TEMPORARY SPACE RENTAL	55.00
03-21	AP	X0150820	MONONGAHELA POWER COMPANY	02/06/24	03/04/24	UTILITIES	127.66
03-21	AP	X0151077	VERIZON	03/11/24	04/10/24	UTILITIES	1,724.90
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	373.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	62,992.60
		PRINTING AND REPRODUCTION					
02-27	AP	X0144200	CITIZEN DIALOG LLC	02/06/24	02/06/24	FRANKABLE PRINTING & REPROD	18,178.00
02-29	AP	X0145238	FRONT PORCH STRATEGIES	01/17/24	02/13/24	ADVERTISEMENTS	39,998.66
02-29	AP	X0145239	CITIZEN DIALOG LLC	02/16/24	02/16/24	FRANKABLE PRINTING & REPROD	26,365.00
03-04	AP	01733088	PUBLIC PRINTER	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD	335.44
03-05	AP	X0146111	CITIZEN DIALOG LLC	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD	19,260.00
03-06	AP	X0146105	CITIZEN DIALOG LLC	01/17/24	01/17/24	FRANKABLE PRINTING & REPROD	15,485.00
03-06	AP	X0146235	CITIZEN DIALOG LLC	02/23/24	02/23/24	FRANKABLE PRINTING & REPROD	21,321.00
03-07	AP	01733806	PUBLIC PRINTER	01/29/24	01/29/24	FRANKABLE PRINTING & REPROD	-335.44
03-07	AP	01733806	PUBLIC PRINTER	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	335.44
						PRINTING AND REPRODUCTION TOTALS:	140,943.10
		OTHER SERVICES					
01-11	AP	X0132508	ELEVEN11 GROUP	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-23	AP	X0135185	ELEVEN11 GROUP	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	995.00
01-23	AP	X0135186	ELEVEN11 GROUP	02/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	8,250.00
02-23	AP	01731768	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-23	AP	01731769	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-23	AP	01731770	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-23	AP	01731771	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-07	AP	X0147979	LESTER, DEAN A.	01/11/24	01/25/24	JANITORIAL AND MAINT SERV	220.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ALEXANDER X. MOONEY—Con.								
03-16	AP	01736159	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736160	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		21,555.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		305.66
02-08	AP	X0139141	CITIBANK -AMZN Mktp US R80IV2912	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		59.94
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/24/24	01/24/24	WATER		1.88
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/25/24	01/25/24	WATER		3.29
02-14	AP	X0139071	CITIBANK -WALMART.COM	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		58.85
02-14	AP	X0141441	BERKELEY CLUB BEVERAGES INC	01/15/24	02/14/24	WATER		10.60
02-27	AP	X0144197	BERKELEY CLUB BEVERAGES INC	12/15/23	01/14/24	WATER		10.60
02-27	AP	X0144198	BERKELEY CLUB BEVERAGES INC	02/15/24	03/14/24	WATER		10.60
02-28	AP	X0144225	HOUGH, MICHAEL J.	02/07/24	02/07/24	FOOD & BEVERAGE		47.40
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		9.28
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		201.94
03-08	AP	X0148182	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		259.99
03-11	AP	X0141161	PATRICK JR, KEVIN L.	02/01/24	02/29/24	SOFTWARE LESS THAN $500		10.00
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/19/24	02/19/24	WATER		1.88
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/02/24	02/02/24	FOOD & BEVERAGE		10.00
03-11	AP	X0148402	DUSENBURY, RHETT P.	02/10/24	02/10/24	FOOD & BEVERAGE		10.00
03-12	AP	X0147239	CITIBANK -TARGET 00034306	01/28/24	01/28/24	FOOD & BEVERAGE		60.48
03-12	AP	X0147239	CITIBANK -TARGET 00034306	02/11/24	02/11/24	FOOD & BEVERAGE		42.47
03-20	AP	X0148432	DUSENBURY, RHETT P.	02/20/24	02/20/24	WATER		3.29
03-21	AP	X0147519	CITIBANK -WVU DOWNTOWN CATERING	11/06/23	11/06/23	FOOD & BEVERAGE		181.27
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		33.99
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		93.70
						SUPPLIES AND MATERIALS TOTALS:		1,388.11
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		352.75
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		352.75
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		352.75
						EQUIPMENT TOTALS:		1,058.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		605,219.30
						OFFICE TOTALS:		605,219.30
2023 HON. ALEXANDER X. MOONEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		290.38
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		85,146.91
						FRANKED MAIL TOTALS:		85,437.29
		PERSONNEL COMPENSATION						
			BODWELL, GRACE E.	01/01/24	01/02/24	STAFF ASSISTANT		250.00

			CALLAS, BLAYNE S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	444.44
			CLARK, STEVEN A.	01/01/24	01/02/24	PRESS ASSISTANT/LEGISLATIVE AI	388.89
			CUMMINGS, DONNA S.	01/01/24	01/02/24	CASEWORKER	277.78
			DUSENBURY,RHETT P	01/01/24	01/02/24	SENIOR FIELD DIRECTOR	333.33
			HILL, SYDNEY A.	01/01/24	01/02/24	PART-TIME EMPLOYEE	125.00
			HOUGH,MICHAEL J	01/01/24	01/02/24	CHIEF OF STAFF	555.56
			KELLY, RYAN J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	555.56
			LESTER, DEAN A.	01/01/24	01/02/24	SHARED FINANCIAL ADMINISTRATOR	127.78
			NEELEY, MADISON T.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
			PATRICK JR, KEVIN L.	01/01/24	01/02/24	DISTRICT DIRECTOR	430.56
			PODOLSKIY, EMILY S.	01/01/24	01/02/24	DISTRICT OFFICE MANAGER	250.00
			RAMIREZ GUEVARA, LAURA C.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
			REEVES, TARA M.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE	305.56
			SECKMAN, MICHAEL S.	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.78
						PERSONNEL COMPENSATION TOTALS:	4,655.58
		TRAVEL					
01-04	AR	AC-20457	RAMIREZ GUEVARA, LAURA C	11/03/23	11/03/23	PRIVATE AUTO MILEAGE	-44.24
01-04	AR	AC-20458	RAMIREZ GUEVARA, LAURA C	11/14/23	11/14/23	PRIVATE AUTO MILEAGE	-44.24
01-04	AR	AC-20459	RAMIREZ GUEVARA, LAURA C	11/21/23	11/21/23	PRIVATE AUTO MILEAGE	-12.22
01-04	AR	AC-20460	RAMIREZ GUEVARA, LAURA C	11/25/23	11/25/23	PRIVATE AUTO MILEAGE	-2.88
01-04	AR	AC-20461	RAMIREZ GUEVARA, LAURA C	11/25/23	11/25/23	PRIVATE AUTO MILEAGE	-2.74
01-05	AP	X0128097	HOUGH, MICHAEL J.	11/02/23	11/14/23	TOLLS	51.20
01-05	AP	X0128097	HOUGH, MICHAEL J.	11/14/23	11/30/23	TOLLS	30.80
01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/12/23	12/12/23	MEALS	11.95
01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/19/23	12/19/23	MEALS	4.00
01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/11/23	12/20/23	PRIVATE AUTO MILEAGE	310.35
01-09	AP	X0123533	ANGEL, BRANDON D.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	548.26
01-09	AP	X0130579	DUSENBURY, RHETT P.	12/04/23	12/15/23	PRIVATE AUTO MILEAGE	530.56
01-09	AP	X0130590	DUSENBURY, RHETT P.	12/05/23	12/05/23	MEALS	13.26
01-09	AP	X0130590	DUSENBURY, RHETT P.	12/06/23	12/06/23	MEALS	8.55
01-09	AP	X0130590	DUSENBURY, RHETT P.	12/12/23	12/12/23	MEALS	13.30
01-09	AP	X0130590	DUSENBURY, RHETT P.	12/14/23	12/14/23	MEALS	7.49
01-09	AP	X0130590	DUSENBURY, RHETT P.	12/15/23	12/15/23	MEALS	13.72
01-10	AP	X0131312	SECKMAN, MICHAEL S.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	584.37
01-10	AP	X0132501	BODWELL, GRACE E.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	86.62
01-19	AP	X0132363	CITIBANK	12/11/23	12/12/23	LODGING	111.48
01-19	AP	X0132363	CITIBANK	12/12/23	12/13/23	LODGING	509.46
01-19	AP	X0132363	CITIBANK	12/19/23	12/20/23	LODGING	159.33
01-19	AP	X0132363	CITIBANK	12/13/23	12/13/23	MEALS	30.33
01-19	AP	X0133951	HOUGH, MICHAEL J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	82.49
01-19	AP	X0135462	HON ALEXANDER X MOONEY	12/01/23	12/29/23	PRIVATE AUTO MILEAGE	660.99
01-19	AP	X0135463	HON ALEXANDER X MOONEY	11/03/23	11/25/23	PRIVATE AUTO MILEAGE	106.01
01-25	AP	X0132389	CITIBANK	12/19/23	12/20/23	LODGING	412.56
01-25	AP	X0132389	CITIBANK	12/11/23	12/11/23	MEALS	76.36
01-25	AP	X0132389	CITIBANK	12/19/23	12/19/23	MEALS	46.90
01-25	AP	X0132389	CITIBANK	12/20/23	12/20/23	MEALS	36.75
01-29	AP	01724982	HON ALEXANDER X MOONEY	12/01/23	12/31/23	LODGING	800.00
01-29	AP	01724982	HON ALEXANDER X MOONEY	12/01/23	12/31/23	MEALS	348.89
02-05	AP	X0065943	DUSENBURY, RHETT P.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE	6.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDER X. MOONEY—Con.								
02-08	AP	X0082054	REEVES, TARA M.	06/13/23	06/13/23	MEALS		6.60
02-08	AP	X0082054	REEVES, TARA M.	06/13/23	06/13/23	TAXI/RIDE SHARE		26.34
02-08	AP	X0082054	REEVES, TARA M.	06/14/23	06/14/23	TAXI/RIDE SHARE		26.95
02-09	AP	X0064688	DUSENBURY, RHETT P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		95.14
02-13	AP	X0139815	DUSENBURY, RHETT P.	01/02/24	01/02/24	MEALS		14.12
02-28	AP	X0143926	HON ALEXANDER X MOONEY	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		114.82
						TRAVEL TOTALS:		5,780.18
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129919	VERIZON	12/11/23	01/10/24	UTILITIES		1,797.34
01-05	AP	X0129575	COMCAST	12/22/23	01/21/24	UTILITIES		231.59
01-10	AP	X0132503	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES		505.00
01-17	AP	X0132429	FRONTIER COMMUNICATIONS	11/20/23	12/19/23	UTILITIES		572.31
01-26	AP	X0136931	CITIZEN DIALOG LLC	11/08/23	11/08/23	FRANKABLE TELECOM/TELETOWNHALL		6,300.00
01-26	AP	X0136932	CITIZEN DIALOG LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL		6,100.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		374.21
02-08	AP	X0141443	FRONTIER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES		572.31
03-07	AP	X0147979	LESTER, DEAN A.	03/27/23	05/02/23	UTILITIES		302.40
03-07	AP	X0147979	LESTER, DEAN A.	09/06/23	11/03/23	UTILITIES		293.02
03-07	AP	X0147979	LESTER, DEAN A.	12/08/23	01/08/24	UTILITIES		229.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,419.23
		PRINTING AND REPRODUCTION						
01-03	AP	X0128015	FRONT PORCH STRATEGIES	10/16/23	11/16/23	ADVERTISEMENTS		20,998.76
01-10	AP	X0132506	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		243.00
01-18	AP	X0135187	HOMETOWN CONNECTIONS	11/22/23	12/11/23	ADVERTISEMENTS		15,877.89
01-18	AP	X0135188	HOMETOWN CONNECTIONS	11/22/23	12/11/23	ADVERTISEMENTS		21,420.00
01-23	AP	X0135765	CITIBANK -WALMART.COM	11/27/23	11/27/23	NON-FRANKABLE PRINTING & REPRO		157.29
01-23	AP	X0135765	CITIBANK -WALMART.COM	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO		62.92
01-26	AP	X0136934	CITIZEN DIALOG LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		8,195.00
01-26	AP	X0136935	CITIZEN DIALOG LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD		19,100.00
02-09	AP	X0141447	CITIZEN DIALOG LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		17,000.00
02-29	AP	X0145237	FRONT PORCH STRATEGIES	12/06/23	12/22/23	ADVERTISEMENTS		20,499.57
						PRINTING AND REPRODUCTION TOTALS:		123,554.43
		OTHER SERVICES						
01-03	AP	X0128664	ELEVEN11 GROUP	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV		750.00
01-10	AP	X0132507	SHINE CLEANING SOLUTIONS	12/14/23	12/28/23	JANITORIAL AND MAINT SERV		220.00
01-30	AP	X0136936	LESTER, DEAN A.	02/19/23	03/18/23	TRAINING		1,493.75
01-30	AP	X0136936	LESTER, DEAN A.	03/19/23	04/18/23	TRAINING		1,493.75
						OTHER SERVICES TOTALS:		3,957.50
		SUPPLIES AND MATERIALS						
01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		12.83
01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		11.36

01-09	AP	X0123375	PATRICK JR, KEVIN L.	12/01/23	01/01/24	SOFTWARE LESS THAN $500		10.00
01-09	AP	X0123533	ANGEL, BRANDON D.	12/08/23	12/08/23	FOOD & BEVERAGE		45.00
01-22	AP	X0131860	CITIBANK -OFFICE DEPOT #411	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		69.54
01-22	AP	X0131860	CITIBANK -OFFICE DEPOT #411	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		4.79
01-22	AP	X0131860	CITIBANK -WALMART.COM	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		205.42
01-23	AP	X0131822	CITIBANK -AMZN Mktp US A48LH1T83	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		55.93
01-23	AP	X0131822	CITIBANK -AMZN Mktp US L72AI3H63	12/16/23	12/16/23	FOOD & BEVERAGE		17.96
01-23	AP	X0131822	CITIBANK -AMZN Mktp US L72AI3H63	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		14.97
01-23	AP	X0131822	CITIBANK -COSTCO WHSE #0233	12/19/23	12/19/23	FOOD & BEVERAGE		74.66
01-23	AP	X0131822	CITIBANK -TARGET 00034306	11/29/23	11/29/23	FOOD & BEVERAGE		15.12
01-23	AP	X0131822	CITIBANK -TARGET 00034306	12/03/23	12/03/23	FOOD & BEVERAGE		29.32
01-23	AP	X0131822	CITIBANK -TARGET 00034306	12/19/23	12/19/23	FOOD & BEVERAGE		44.78
01-23	AP	X0131822	CITIBANK -TARGET 00034306	11/29/23	11/29/23	HABITATION EXPENSE		130.38
01-23	AP	X0131822	CITIBANK -USHR CATERING	02/21/23	02/21/23	FOOD & BEVERAGE		26.98
01-23	AP	X0131822	CITIBANK -USHR CATERING	03/23/23	03/23/23	FOOD & BEVERAGE		22.42
01-23	AP	X0131822	CITIBANK -USHR CATERING	03/27/23	03/27/23	FOOD & BEVERAGE		22.42
01-23	AP	X0131822	CITIBANK -USHR CATERING	04/10/23	04/10/23	FOOD & BEVERAGE		22.42
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		15.00
02-06	AP	X0131575	PATRICK JR, KEVIN L.	01/01/24	01/31/24	SOFTWARE LESS THAN $500		10.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.99
02-08	AP	X0082054	REEVES, TARA M.	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		97.00
02-08	AP	X0141444	R&T ENTERPRISES	08/08/23	08/08/23	WATER		17.29
02-08	AP	X0141446	LEIDOS DIGITAL SOLUTIONS INC	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		780.00
02-28	AP	X0144201	R&T ENTERPRISES	07/11/23	07/11/23	WATER		9.54
						SUPPLIES AND MATERIALS TOTALS:		1,799.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,603.33
						OFFICE TOTALS:		242,603.33

INTERN ALLOWANCES
2024 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,033.34	11,033.34
INTERN ALLOWANCES TOTALS:	11,033.34	11,033.34
OFFICE TOTALS:	11,033.34	11,033.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENZEL, BRENDAN R.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,100.00
PARK, SANG HYUN	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,400.00
POTTER, SHAYE E.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,533.34
			PERSONNEL COMPENSATION TOTALS:	11,033.34
			INTERN ALLOWANCES TOTALS:	11,033.34
			OFFICE TOTALS:	11,033.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES
PERSONNEL COMPENSATION

PARK, SANG HYUN	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ALEXANDER X. MOONEY—Con.							
					PERSONNEL COMPENSATION TOTALS:		100.00
					INTERN ALLOWANCES TOTALS:		100.00
					OFFICE TOTALS:		100.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BARRY MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,128.36	26,128.36
					PERSONNEL COMPENSATION	282,044.42	282,044.42
					TRAVEL	23,613.02	23,613.02
					RENT, COMMUNICATION, UTILITIES	18,136.10	18,136.10
					PRINTING AND REPRODUCTION	2,974.67	2,974.67
					OTHER SERVICES	421.19	421.19
					SUPPLIES AND MATERIALS	2,057.58	2,057.58
					EQUIPMENT	2,721.35	2,721.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,096.69	358,096.69
					OFFICE TOTALS:	358,096.69	358,096.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-29.00
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-14.50
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		158.78
03-27	AP 01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		25,966.45
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		105.68
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-59.05
					FRANKED MAIL TOTALS:		26,128.36
PERSONNEL COMPENSATION							
		BARNETT, SAMANTHA C.	01/03/24	01/22/24	LEGISLATIVE ASSISTANT		3,666.66
		BARNETT, SAMANTHA C.	01/22/24	01/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,833.33
		COX, JOAN R.	01/03/24	01/30/24	OFFICE MANAGER		3,500.00
		COX, JOAN R.	02/01/24	03/31/24	PART-TIME EMPLOYEE		7,000.00
		DIAZ II, RICHARD P.	01/03/24	03/31/24	DIRECTOR OF DISTRICT OPERATION		13,444.43
		GREEN, MADISON E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		17,600.00
		HARRIS JR, WILLIAM M.	01/03/24	03/31/24	DISTRICT DIRECTOR		33,000.00
		KEEL, TAYLOR	01/03/24	03/31/24	STAFF ASSISTANT/CONSTITUENT CO		13,055.55
		KRALL, MATTHEW C.	01/03/24	03/31/24	LEGISLATIVE COUNSEL		18,822.23
		MACHELEDT, MARSHALL F.	02/22/24	03/31/24	LEGISLATIVE DIRECTOR		10,291.67
		MCMAHON,AMELIA W	01/03/24	03/31/24	SENIOR CONSTITUENT ADVOCATE		15,766.67
		MITCHELL, ZOIE L.	01/03/24	01/30/24	COMMUNICATIONS FELLOW		1,625.00
		REYNOLDS, ALEX C.	01/03/24	03/31/24	DIRECTOR OF COMMUNITY RELATION		4,277.77
		REYNOLDS, ALEX C.	01/06/24	03/05/24	PART-TIME EMPLOYEE		1,833.34
		RICHEY, DENINE A.	01/03/24	03/31/24	OFFICE MANAGER		11,733.33

			SMITH, SHANNON P.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	3,888.88
			SMITH, SHANNON P.	01/06/24	03/05/24	PART-TIME EMPLOYEE	1,666.66
			STROTHER, ELAINA A.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	12,711.10
			TEEHAN, SHANA J.	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
			THOMPSON, RAGIN B.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT ADVOCA	15,888.90
			THRAILKILL,MARGARET J	01/03/24	03/31/24	DIR OF SCHEDULING AND DC OPERA	22,055.57
			WASHINGTON, EMERY J.	01/03/24	03/31/24	PRESS SECRETARY	12,222.23
			WHITE, EMMA L.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR	3,100.00
			WHITE, EMMA L.	01/14/24	01/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,583.33
			YBARRA, CESAR I.	01/03/24	01/30/24	SHARED EMPLOYEE	7,700.00
						PERSONNEL COMPENSATION TOTALS:	282,044.42
		TRAVEL					
01-12	AP	X0133544	HARRIS JR, WILLIAM M.	01/04/24	01/04/24	MEALS	16.89
01-12	AP	X0133544	HARRIS JR, WILLIAM M.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	140.91
01-16	AP	01719940	HYUNDAI MOTOR FINANCE	01/01/24	01/31/24	AUTOMOBILE LEASE	865.86
01-19	AP	X0132637	REYNOLDS, ALEX C.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	37.31
01-19	AP	X0134472	REYNOLDS, ALEX C.	01/09/24	01/09/24	MEALS	15.84
01-19	AP	X0134472	REYNOLDS, ALEX C.	01/09/24	01/10/24	PRIVATE AUTO MILEAGE	88.13
01-26	AP	X0135785	THOMPSON, RAGIN B.	01/03/24	01/18/24	PRIVATE AUTO MILEAGE	245.60
01-26	AP	X0135794	REYNOLDS, ALEX C.	01/16/24	01/16/24	MEALS	36.68
01-26	AP	X0135794	REYNOLDS, ALEX C.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	37.33
01-29	AP	X0137268	TEEHAN, SHANA J.	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-29	AP	X0137268	TEEHAN, SHANA J.	01/22/24	01/22/24	MEALS	49.85
01-29	AP	X0137911	HARRIS JR, WILLIAM M.	01/23/24	01/23/24	MEALS	35.14
01-29	AP	X0137911	HARRIS JR, WILLIAM M.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	197.54
01-30	AP	X0137453	TEEHAN, SHANA J.	01/23/24	01/23/24	MEALS	49.55
02-03	AP	X0133087	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	191.40
02-03	AP	X0133087	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	32.50
02-03	AP	X0133087	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	-191.40
02-03	AP	X0133087	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	191.40
02-03	AP	X0139021	CITIBANK	01/22/24	01/24/24	LODGING	1,035.08
02-03	AP	X0139021	CITIBANK	01/23/24	01/24/24	LODGING	258.77
02-03	AP	X0139021	CITIBANK	01/24/24	01/25/24	LODGING	197.19
02-03	AP	X0139021	CITIBANK	01/08/24	01/08/24	MEALS	6.45
02-03	AP	X0139021	CITIBANK	01/09/24	01/09/24	MEALS	26.87
02-03	AP	X0139021	CITIBANK	01/10/24	01/10/24	MEALS	5.87
02-03	AP	X0139021	CITIBANK	01/12/24	01/12/24	MEALS	42.97
02-03	AP	X0139021	CITIBANK	01/17/24	01/17/24	MEALS	15.80
02-03	AP	X0139021	CITIBANK	01/18/24	01/18/24	MEALS	9.58
02-03	AP	X0139021	CITIBANK	01/22/24	01/22/24	MEALS	3.78
02-03	AP	X0139021	CITIBANK	01/23/24	01/23/24	MEALS	16.11
02-03	AP	X0139021	CITIBANK	01/26/24	01/26/24	MEALS	19.35
02-03	AP	X0139021	CITIBANK	01/22/24	01/24/24	CAR RENTAL	131.86
02-03	AP	X0139021	CITIBANK	01/08/24	01/08/24	GASOLINE	23.12
02-03	AP	X0139021	CITIBANK	01/22/24	01/22/24	GASOLINE	41.65
02-03	AP	X0139157	CITIBANK	01/09/24	01/09/24	GASOLINE	37.67
02-03	AP	X0139484	RETHERFORD, DUSTIN L.	01/04/24	01/04/24	MEALS	20.05
02-03	AP	X0139484	RETHERFORD, DUSTIN L.	01/10/24	01/10/24	MEALS	18.47
02-03	AP	X0139484	RETHERFORD, DUSTIN L.	01/24/24	01/24/24	MEALS	20.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BARRY MOORE—Con.								
02-03	AP	X0139484	RETHERFORD, DUSTIN L.	01/10/24	01/24/24	PRIVATE AUTO MILEAGE		50.88
02-05	AP	X0139421	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		199.60
02-05	AP	X0139421	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		110.00
02-05	AP	X0139421	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		39.50
02-05	AP	X0139421	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		309.60
02-05	AP	X0139421	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		730.30
02-05	AP	X0139421	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-440.20
02-05	AP	X0139421	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		-290.10
02-05	AP	X0139421	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		619.20
02-05	AP	X0139421	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		448.20
02-05	AP	X0139421	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		191.60
02-05	AP	X0139421	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		224.10
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/09/24	01/09/24	MEALS		26.87
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/10/24	01/10/24	MEALS		12.07
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/22/24	01/22/24	MEALS		10.85
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/23/24	01/23/24	MEALS		13.93
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/03/24	01/23/24	PRIVATE AUTO MILEAGE		173.19
02-06	AP	X0139744	REYNOLDS, ALEX C.	01/23/24	01/23/24	MEALS		26.69
02-08	AP	X0141034	HON BARRY MOORE	02/05/24	02/05/24	MEALS		5.74
02-09	AP	X0140092	HARRIS JR, WILLIAM M.	01/30/24	01/30/24	MEALS		13.72
02-09	AP	X0140092	HARRIS JR, WILLIAM M.	01/28/24	01/30/24	PRIVATE AUTO MILEAGE		240.53
02-09	AP	X0140145	THOMPSON, RAGIN B.	01/19/24	01/26/24	PRIVATE AUTO MILEAGE		234.98
02-09	AP	X0140302	HON BARRY MOORE	02/01/24	02/01/24	TAXI/RIDE SHARE		39.72
02-12	AP	X0141140	HON BARRY MOORE	02/05/24	02/05/24	MEALS		16.05
02-13	AP	X0139224	REYNOLDS, ALEX C.	01/29/24	01/29/24	MEALS		15.02
02-13	AP	X0139224	REYNOLDS, ALEX C.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		37.31
02-13	AP	X0142008	HON BARRY MOORE	02/07/24	02/07/24	TAXI/RIDE SHARE		34.80
02-14	AP	X0141423	HARRIS JR, WILLIAM M.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		151.63
02-14	AP	X0142085	HARRIS JR, WILLIAM M.	02/07/24	02/07/24	MEALS		13.96
02-14	AP	X0142085	HARRIS JR, WILLIAM M.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		151.57
02-14	AP	X0142470	HARRIS JR, WILLIAM M.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		147.74
02-16	AP	01728065	HYUNDAI MOTOR FINANCE	02/01/24	02/29/24	AUTOMOBILE LEASE		865.86
02-21	AP	X0141448	REYNOLDS, ALEX C.	02/05/24	02/05/24	MEALS		16.82
02-21	AP	X0141448	REYNOLDS, ALEX C.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		141.32
02-21	AP	X0143070	MCMAHON,AMELIA W	01/03/24	01/23/24	PRIVATE AUTO MILEAGE		104.72
02-21	AP	X0143110	HARRIS JR, WILLIAM M.	02/12/24	02/12/24	MEALS		36.86
02-21	AP	X0143110	HARRIS JR, WILLIAM M.	02/13/24	02/13/24	MEALS		4.74
02-21	AP	X0143110	HARRIS JR, WILLIAM M.	02/11/24	02/13/24	PRIVATE AUTO MILEAGE		129.47
02-21	AP	X0143176	HON BARRY MOORE	02/13/24	02/13/24	MEALS		15.35
02-23	AP	X0143708	HARRIS JR, WILLIAM M.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		143.49
02-23	AP	X0143709	HARRIS JR, WILLIAM M.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		160.49
02-23	AP	X0143997	HON BARRY MOORE	02/15/24	02/15/24	TAXI/RIDE SHARE		40.83
02-23	AP	X0144174	REYNOLDS, ALEX C.	02/12/24	02/12/24	MEALS		16.76

02-23	AP	X0144174	REYNOLDS, ALEX C.	02/13/24	02/13/24	MEALS	10.63
02-23	AP	X0144174	REYNOLDS, ALEX C.	02/15/24	02/15/24	MEALS	20.11
02-23	AP	X0144174	REYNOLDS, ALEX C.	02/12/24	02/15/24	PRIVATE AUTO MILEAGE	205.77
02-27	AP	01732127	HON BARRY MOORE	01/01/24	01/31/24	LODGING	1,351.00
02-27	AP	01732127	HON BARRY MOORE	01/01/24	01/31/24	MEALS	612.25
02-27	AP	X0144541	HARRIS JR, WILLIAM M.	02/21/24	02/21/24	MEALS	21.59
02-27	AP	X0144541	HARRIS JR, WILLIAM M.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	126.32
02-28	AP	X0143109	TEEHAN, SHANA J.	02/12/24	02/12/24	MEALS	47.03
02-29	AP	X0144542	HARRIS JR, WILLIAM M.	02/22/24	02/22/24	MEALS	46.66
02-29	AP	X0144542	HARRIS JR, WILLIAM M.	02/23/24	02/23/24	MEALS	11.76
02-29	AP	X0144542	HARRIS JR, WILLIAM M.	02/22/24	02/23/24	PRIVATE AUTO MILEAGE	168.46
02-29	AP	X0145212	RICHEY, DENINE A.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	52.04
02-29	AP	X0145215	RICHEY, DENINE A.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	94.93
03-01	AP	X0145852	RICHEY, DENINE A.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	9.49
03-01	AP	X0145865	RICHEY, DENINE A.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	1.41
03-04	AP	X0145861	RICHEY, DENINE A.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	1.41
03-04	AP	X0145870	RICHEY, DENINE A.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	6.77
03-04	AP	X0145872	RICHEY, DENINE A.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	1.41
03-05	AP	X0143641	DIAZ II, RICHARD P.	02/15/24	02/15/24	MEALS	15.00
03-05	AP	X0143641	DIAZ II, RICHARD P.	02/21/24	02/21/24	MEALS	21.66
03-05	AP	X0143641	DIAZ II, RICHARD P.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE	231.32
03-05	AP	X0146390	RETHERFORD, DUSTIN L.	02/06/24	02/06/24	MEALS	19.80
03-05	AP	X0146390	RETHERFORD, DUSTIN L.	02/14/24	02/14/24	MEALS	14.67
03-05	AP	X0146390	RETHERFORD, DUSTIN L.	02/21/24	02/21/24	MEALS	18.24
03-05	AP	X0146390	RETHERFORD, DUSTIN L.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	177.33
03-06	AP	X0146011	SMITH, SHANNON P.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	35.57
03-06	AP	X0146489	MCMAHON,AMELIA W	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	104.76
03-06	AP	X0146556	HON BARRY MOORE	02/29/24	02/29/24	TAXI/RIDE SHARE	48.01
03-06	AP	X0146584	THOMPSON, RAGIN B.	02/11/24	02/20/24	PRIVATE AUTO MILEAGE	209.89
03-06	AP	X0146632	REYNOLDS, ALEX C.	02/29/24	02/29/24	MEALS	18.90
03-06	AP	X0146632	REYNOLDS, ALEX C.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	37.31
03-06	AP	X0146633	REYNOLDS, ALEX C.	02/23/24	02/23/24	MEALS	11.76
03-06	AP	X0146633	REYNOLDS, ALEX C.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	24.17
03-07	AP	X0147131	CITIBANK -American Airlines	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-400.10
03-07	AP	X0147131	CITIBANK -American Airlines	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	400.10
03-07	AP	X0147131	CITIBANK -FAIRFIELD INN & SUITES	02/11/24	02/13/24	LODGING	612.18
03-07	AP	X0147181	CITIBANK	01/29/24	01/29/24	GASOLINE	36.19
03-07	AP	X0147181	CITIBANK	02/13/24	02/13/24	GASOLINE	21.94
03-07	AP	X0147541	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	309.60
03-07	AP	X0147541	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	191.60
03-07	AP	X0147541	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	191.60
03-07	AP	X0147541	CITIBANK	01/28/24	01/30/24	LODGING	497.12
03-07	AP	X0147541	CITIBANK	01/28/24	01/28/24	MEALS	86.36
03-11	AP	X0146944	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	271.10
03-11	AP	X0146944	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	-286.10
03-11	AP	X0146944	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	-271.10
03-11	AP	X0146944	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	-594.60
03-11	AP	X0146944	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	2,204.10
03-11	AP	X0146944	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	242.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BARRY MOORE—Con.								
03-11	AP	X0146944	CITIBANK	02/22/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		904.20
03-11	AP	X0146944	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		396.90
03-11	AP	X0146944	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		477.60
03-11	AP	X0146944	CITIBANK	02/22/24	02/23/24	LODGING		381.94
03-11	AP	X0146944	CITIBANK	02/01/24	02/01/24	MEALS		37.62
03-11	AP	X0146944	CITIBANK	02/15/24	02/15/24	MEALS		41.52
03-11	AP	X0146944	CITIBANK	02/23/24	02/26/24	MEALS		15.68
03-11	AP	X0146944	CITIBANK	02/24/24	02/24/24	MEALS		11.30
03-11	AP	X0146944	CITIBANK	02/22/24	02/23/24	CAR RENTAL		82.09
03-11	AP	X0146944	CITIBANK	03/04/24	03/04/24	MISCELLANEOUS TRAVEL		-396.90
03-14	AP	X0139432	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		224.10
03-14	AP	X0139432	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		191.60
03-14	AP	X0139432	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		224.10
03-14	AP	X0139432	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		191.60
03-14	AP	X0139432	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		286.10
03-14	AP	X0145871	RICHEY, DENINE A.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE		1.41
03-14	AP	X0149426	RICHEY, DENINE A.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE		1.41
03-14	AP	X0149428	RICHEY, DENINE A.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE		5.36
03-14	AP	X0149497	KEEL, TAYLOR	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		6.42
03-14	AP	X0149500	KEEL, TAYLOR	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		6.42
03-16	AP	01735083	HYUNDAI MOTOR FINANCE	03/01/24	03/31/24	AUTOMOBILE LEASE		865.86
03-19	AP	X0149901	HON BARRY MOORE	03/08/24	03/08/24	TAXI/RIDE SHARE		35.61
03-19	AP	X0149994	HON BARRY MOORE	03/11/24	03/11/24	PRIVATE AUTO MILEAGE		58.99
03-20	AP	X0148669	REYNOLDS, ALEX C.	03/05/24	03/05/24	MEALS		12.63
03-20	AP	X0148669	REYNOLDS, ALEX C.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE		148.80
03-20	AP	X0150253	THRAILKILL, MARGARET J.	03/11/24	03/11/24	TAXI/RIDE SHARE		18.92
03-21	AP	X0150025	KRALL, MATTHEW C.	02/27/24	02/27/24	TAXI/RIDE SHARE		45.95
03-21	AP	X0150025	KRALL, MATTHEW C.	03/06/24	03/06/24	TAXI/RIDE SHARE		57.93
03-21	AP	X0150758	REYNOLDS, ALEX C.	03/13/24	03/13/24	MEALS		48.36
03-21	AP	X0150758	REYNOLDS, ALEX C.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		37.31
03-21	AP	X0150828	HON BARRY MOORE	03/13/24	03/13/24	TAXI/RIDE SHARE		32.17
03-21	AP	X0150947	HARRIS JR, WILLIAM M.	03/13/24	03/13/24	MEALS		47.78
03-21	AP	X0150947	HARRIS JR, WILLIAM M.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		33.51
03-25	AP	X0150891	REYNOLDS, ALEX C.	03/08/24	03/08/24	MEALS		28.71
03-25	AP	X0151556	RICHEY, DENINE A.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE		4.56
03-25	AP	X0151560	RICHEY, DENINE A.	03/16/24	03/16/24	PRIVATE AUTO MILEAGE		4.78
03-26	AP	X0151633	RICHEY, DENINE A.	03/16/24	03/16/24	MEALS		11.15
03-26	AP	X0151633	RICHEY, DENINE A.	03/15/24	03/15/24	TAXI/RIDE SHARE		35.89
03-26	AP	X0151633	RICHEY, DENINE A.	03/14/24	03/16/24	PARKING		20.00
03-27	AP	01739523	HON BARRY MOORE	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739523	HON BARRY MOORE	02/01/24	02/29/24	MEALS		592.50
03-28	AP	X0152288	RICHEY, DENINE A.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE		6.77
03-28	AP	X0152290	RICHEY, DENINE A.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE		1.41

03-28	AP	X0152514	THRAILKILL, MARGARET J.	03/22/24	03/22/24	TAXI/RIDE SHARE	39.89
03-28	AP	X0152640	COX, JOAN R.	03/16/24	03/16/24	PRIVATE AUTO MILEAGE	34.02
03-28	AP	X0152640	COX, JOAN R.	03/14/24	03/14/24	TAXI/RIDE SHARE	31.34
03-28	AP	X0152640	COX, JOAN R.	03/14/24	03/16/24	PARKING	27.00
03-28	AP	X0152736	HARRIS JR, WILLIAM M.	03/22/24	03/22/24	PRIVATE AUTO MILEAGE	232.72
03-29	AP	X0151723	MACHELEDT, MARSHALL F.	03/05/24	03/21/24	PRIVATE AUTO MILEAGE	22.31
03-29	AP	X0152821	HON BARRY MOORE	03/19/24	03/22/24	PRIVATE AUTO MILEAGE	301.11
						TRAVEL TOTALS:	23,613.02
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0133406	AMPLIFY INC	01/03/24	01/03/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
02-03	AP	X0138495	CITIBANK -Spectrum	01/03/24	02/02/24	UTILITIES	154.46
02-13	AP	X0139224	REYNOLDS, ALEX C.	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	72.50
02-26	GL	MED0131872		02/12/24	02/12/24	HIR GRAPHICS (TRANSFER)	70.00
02-26	AP	X0143991	AMPLIFY INC	02/16/24	02/16/24	FRANKABLE TELECOM/TELETOWNHALL	4,800.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,053.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	601.48
03-07	AP	X0147131	CITIBANK -Spectrum	02/03/24	03/02/24	UTILITIES	154.61
03-07	AP	X0147131	CITIBANK -TROY CABLEVISION INC	02/01/24	02/29/24	UTILITIES	171.59
03-07	AP	X0147131	CITIBANK -VS WOW!	02/01/24	02/29/24	UTILITIES	360.90
03-11	AP	X0148474	AMPLIFY INC	03/05/24	03/05/24	FRANKABLE TELECOM/TELETOWNHALL	2,298.11
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,051.74
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	601.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,136.10
		PRINTING AND REPRODUCTION					
01-12	AP	X0133695	AMPLIFY INC	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD	2,738.17
01-31	AP	X0138251	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-29	AP	X0145392	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-28	AP	X0152207	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-28	AP	X0152815	ACCURATE WORD LLC	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	55.00
03-28	AP	X0152816	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	2,974.67
		OTHER SERVICES					
02-03	AP	X0138495	CITIBANK -VIKING AUTOMATIC SPRINKLE	01/12/24	01/12/24	JANITORIAL AND MAINT SERV	77.25
02-13	AP	X0139224	REYNOLDS, ALEX C.	01/30/24	01/30/24	TRAINING	35.00
02-21	AP	X0143120	HARRIS SECURITY SYSTEMS INC	02/12/24	02/12/24	SECURITY SERVICE	273.94
02-21	AP	X0143447	SMITH, SHANNON P.	02/05/24	02/05/24	TRAINING	35.00
						OTHER SERVICES TOTALS:	421.19
		SUPPLIES AND MATERIALS					
01-26	AP	X0135794	REYNOLDS, ALEX C.	01/16/24	01/16/24	AUTO EXPENSES	58.84
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	380.62
02-03	AP	X0138495	CITIBANK -AMZN MKTP US R81A26PE1	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	11.99
02-03	AP	X0138495	CITIBANK -AMZN MKTP US RT0VX8KZ2	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	22.61
02-03	AP	X0138495	CITIBANK -AMZN Mktp US R87AF0FW1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	59.97
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	7.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BARRY MOORE—Con.								
02-06	AP	X0139744	REYNOLDS, ALEX C.	01/23/24	01/23/24	FOOD & BEVERAGE		50.00
02-21	AP	X0139326	RICHEY, DENINE A.	01/23/24	01/23/24	FOOD & BEVERAGE		17.44
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER		32.76
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		37.24
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		103.46
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		422.42
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		33.99
03-07	AP	X0147131	CITIBANK -AMZN MKTP US RW9XJ2A82	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		8.98
03-07	AP	X0147131	CITIBANK -AMZN Mktp US R274M03O1	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		6.99
03-07	AP	X0147131	CITIBANK -AMZN Mktp US RW0K16HM2	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		92.58
03-07	AP	X0147131	CITIBANK -AMZN Mktp US RW95J0HN2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		62.02
03-07	AP	X0147131	CITIBANK -BHM DOTHAN EAGLE	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		54.31
03-07	AP	X0147131	CITIBANK -BLUE RIDGE MOUNTAIN WATER	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		32.10
03-07	AP	X0147131	CITIBANK -SOMETHING EXTRA PUBLISHIN	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		6.50
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	WATER		32.76
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		88.69
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		60.17
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		37.24
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		107.48
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		23.92
03-21	AP	X0150758	REYNOLDS, ALEX C.	03/13/24	03/13/24	AUTO EXPENSES		12.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		158.93
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-120.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		240.66
						SUPPLIES AND MATERIALS TOTALS:		2,057.58
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		144.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		144.00
03-07	AP	X0147131	CITIBANK -ADOBE INC.	02/05/24	02/05/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,289.35
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		144.00
						EQUIPMENT TOTALS:		2,721.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,096.69
						OFFICE TOTALS:		358,096.69
2023 HON. BARRY MOORE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		115.37
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		13,827.91
						FRANKED MAIL TOTALS:		13,943.28
		PERSONNEL COMPENSATION						
			BARNETT, SAMANTHA C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		366.67

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			COX, JOAN R.	01/01/24	01/02/24	OFFICE MANAGER	250.00
			DIAZ II, RICHARD P.	01/01/24	01/02/24	DIRECTOR OF DISTRICT OPERATION	305.56
			GREEN, MADISON E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	400.00
			HARRIS JR, WILLIAM M.	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
			KEEL, TAYLOR	01/01/24	01/02/24	STAFF ASSISTANT/CONSTITUENT CO	277.78
			KRALL, MATTHEW C.	01/01/24	01/02/24	LEGISLATIVE COUNSEL	427.78
			MCMAHON,AMELIA W	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	358.33
			MITCHELL, ZOIE L.	01/01/24	01/02/24	COMMUNICATIONS FELLOW	250.00
			REYNOLDS, ALEX C.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY RELATION	305.56
			RICHEY, DENINE A.	01/01/24	01/02/24	OFFICE MANAGER	266.67
			SMITH, SHANNON P.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78
			STROTHER, ELAINA A.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	288.89
			TEEHAN, SHANA J.	01/01/24	01/02/24	CHIEF OF STAFF	972.22
			THOMPSON, RAGIN B.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT ADVOCA	361.11
			THRAILKILL,MARGARET J	01/01/24	01/02/24	DIR OF SCHEDULING AND DC OPERA	444.44
			WASHINGTON, EMERY J.	01/01/24	01/02/24	PRESS SECRETARY	277.78
			WHITE, EMMA L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	516.67
			YBARRA, CESAR I.	01/01/24	01/02/24	SHARED EMPLOYEE	550.00
						PERSONNEL COMPENSATION TOTALS:	7,647.24
		TRAVEL					
01-03	AP	X0127489	BARNETT, SAMANTHA C.	12/06/23	12/06/23	MEALS	79.44
01-03	AP	X0127489	BARNETT, SAMANTHA C.	12/07/23	12/07/23	MEALS	90.47
01-03	AP	X0127489	BARNETT, SAMANTHA C.	12/09/23	12/09/23	MEALS	14.19
01-03	AP	X0127489	BARNETT, SAMANTHA C.	12/10/23	12/10/23	MEALS	20.32
01-03	AP	X0127489	BARNETT, SAMANTHA C.	12/06/23	12/06/23	TAXI/RIDE SHARE	80.00
01-03	AP	X0127489	BARNETT, SAMANTHA C.	12/07/23	12/07/23	TAXI/RIDE SHARE	29.84
01-03	AP	X0127489	BARNETT, SAMANTHA C.	12/09/23	12/09/23	TAXI/RIDE SHARE	76.99
01-03	AP	X0127489	BARNETT, SAMANTHA C.	12/06/23	12/10/23	PARKING	145.00
01-04	AP	X0128942	DIAZ II, RICHARD P.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE	23.21
01-10	AP	X0127522	MCMAHON,AMELIA W	11/01/23	11/01/23	PRIVATE AUTO MILEAGE	61.26
01-10	AP	X0127526	MCMAHON,AMELIA W	11/28/23	11/28/23	PRIVATE AUTO MILEAGE	41.15
01-10	AP	X0127529	MCMAHON,AMELIA W	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	61.26
01-10	AP	X0132443	CITIBANK	11/30/23	11/30/23	GASOLINE	42.19
01-11	AP	X0127513	RETHERFORD, DUSTIN L.	12/07/23	12/07/23	MEALS	89.60
01-11	AP	X0127513	RETHERFORD, DUSTIN L.	12/08/23	12/08/23	MEALS	19.40
01-11	AP	X0127513	RETHERFORD, DUSTIN L.	12/13/23	12/13/23	MEALS	18.47
01-11	AP	X0127513	RETHERFORD, DUSTIN L.	12/07/23	12/13/23	PRIVATE AUTO MILEAGE	423.18
01-17	AP	X0125214	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	619.20
01-17	AP	X0125214	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-619.20
01-17	AP	X0125214	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	274.20
01-17	AP	X0131962	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-103.00
01-17	AP	X0131962	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-17	AP	X0131962	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	295.20
01-17	AP	X0131962	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	11.70
01-17	AP	X0131962	CITIBANK	12/07/23	12/08/23	LODGING	139.38
01-17	AP	X0131962	CITIBANK	11/28/23	11/28/23	MEALS	17.07
01-17	AP	X0131962	CITIBANK	12/01/23	12/01/23	MEALS	18.65
01-17	AP	X0131962	CITIBANK	12/04/23	12/04/23	MEALS	15.35
01-17	AP	X0131962	CITIBANK	12/07/23	12/07/23	MEALS	41.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY MOORE—Con.								
01-17	AP	X0131962	CITIBANK	12/11/23	12/11/23	MEALS		26.06
01-17	AP	X0131962	CITIBANK	12/14/23	12/14/23	MEALS		20.88
01-17	AP	X0131962	CITIBANK	12/07/23	12/07/23	PARKING		20.00
01-19	AP	X0132637	REYNOLDS, ALEX C.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		55.62
01-29	AP	01724736	HON BARRY MOORE	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724736	HON BARRY MOORE	12/01/23	12/31/23	MEALS		612.25
02-06	AP	X0133611	DIAZ II, RICHARD P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		37.33
							TRAVEL TOTALS:	4,180.53
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720509	WATSON & DOWNS INVESTMENTS II LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,297.92
01-16	AP	01720606	CITY OF WETUMPKA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-19	AP	X0131862	CITIBANK -DOTHAN UTILITIES	10/04/23	11/02/23	UTILITIES		201.42
01-19	AP	X0131862	CITIBANK -FEDEX73039291	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL		20.78
01-19	AP	X0131862	CITIBANK -Spectrum	12/03/23	01/02/24	UTILITIES		154.46
01-19	AP	X0131862	CITIBANK -TROY CABLEVISION INC	01/01/24	01/31/24	UTILITIES		171.59
01-19	AP	X0131862	CITIBANK -VS WOW!	01/01/24	01/31/24	UTILITIES		360.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,051.19
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		601.48
02-03	AP	X0138495	CITIBANK -DOTHAN UTILITIES	11/02/23	12/04/23	UTILITIES		211.16
02-03	AP	X0138495	CITIBANK -TROY CABLEVISION INC	01/01/24	01/31/24	UTILITIES		171.59
02-03	AP	X0138495	CITIBANK -VS WOW!	01/01/24	01/31/24	UTILITIES		360.90
02-16	AP	01728641	WATSON & DOWNS INVESTMENTS II LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,297.92
02-16	AP	01728737	CITY OF WETUMPKA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-07	AP	X0147131	CITIBANK -DOTHAN UTILITIES	12/04/23	01/04/24	UTILITIES		235.19
03-16	AP	01735658	WATSON & DOWNS INVESTMENTS II LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,297.92
03-16	AP	01735753	CITY OF WETUMPKA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,453.17
		PRINTING AND REPRODUCTION						
01-12	AP	X0133120	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		24,999.90
01-19	AP	X0131862	CITIBANK -BHM AL-SC ADVERTISING	12/05/23	12/05/23	ADVERTISEMENTS		250.00
01-19	AP	X0131862	CITIBANK -GAN-AL LOCALIQ ADV	11/08/23	11/30/23	ADVERTISEMENTS		420.33
01-19	AP	X0131862	CITIBANK -GREENVILLE ADVOCATE	12/04/23	12/04/23	ADVERTISEMENTS		92.25
01-19	AP	X0131862	CITIBANK -THE ABBEVILLE HERALD	11/09/23	11/30/23	ADVERTISEMENTS		103.50
01-23	AP	X0136591	CITIBANK -IN THE SOUTHERN STAR	12/14/23	12/14/23	ADVERTISEMENTS		397.00
02-03	AP	X0138495	CITIBANK -GAN-AL LOCALIQ ADV	12/06/23	12/10/23	ADVERTISEMENTS		420.33
02-03	AP	X0138495	CITIBANK -IN THE SOUTHERN STAR	12/07/23	12/21/23	ADVERTISEMENTS		794.00
02-03	AP	X0138495	CITIBANK -IN THE SOUTHERN STAR	12/28/23	12/28/23	ADVERTISEMENTS		397.00
02-03	AP	X0138495	CITIBANK -THE ABBEVILLE HERALD	12/14/23	12/29/23	ADVERTISEMENTS		103.50
							PRINTING AND REPRODUCTION TOTALS:	27,977.81
		OTHER SERVICES						
01-12	AP	X0133798	JENNIFER BARFIELD	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		100.00

01-16	AP	01721026	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-25	AP	X0136406	HON BARRY MOORE	06/13/23	12/13/23	INSURANCE		950.39
						OTHER SERVICES TOTALS:		25,050.39
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER		98.28
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		106.76
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		153.43
01-19	AP	X0131862	CITIBANK -AMZN Mktp US X75XR18Q3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		5.96
01-19	AP	X0131862	CITIBANK -AMZN Mktp US Y267T9GW3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		331.79
01-19	AP	X0131862	CITIBANK -BHM DOTHAN EAGLE	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		49.60
01-19	AP	X0131862	CITIBANK -BLUE RIDGE MOUNTAIN WATER	11/01/23	11/30/23	WATER		41.87
01-19	AP	X0131862	CITIBANK -FS sparkol	12/05/23	12/04/24	SOFTWARE LESS THAN $500		171.72
01-19	AP	X0131862	CITIBANK -Newsmax. CLEENG	11/28/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L		52.99
01-19	AP	X0131862	CITIBANK -PUNCHBOWL.NEWS	12/14/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		371.00
01-19	AP	X0131862	CITIBANK -SOMETHING EXTRA PUBLISHIN	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6.50
02-03	AP	X0138495	CITIBANK -BLUE RIDGE MOUNTAIN WATER	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		32.10
02-03	AP	X0138495	CITIBANK -SOMETHING EXTRA PUBLISHIN	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		6.50
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.99
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER		32.76
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		73.07
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER		32.76
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		37.24
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER		32.76
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		37.24
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		15.42
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		37.24
03-07	AP	X0147131	CITIBANK -BHM DOTHAN EAGLE	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		49.60
						SUPPLIES AND MATERIALS TOTALS:		1,810.58
		EQUIPMENT						
01-04	AP	X0130327	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	01/01/24	MAINTENANCE / REPAIRS		2,131.20
						EQUIPMENT TOTALS:		2,131.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,194.20
						OFFICE TOTALS:		91,194.20

INTERN ALLOWANCES
2024 HON. BARRY MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,016.67	8,016.67
INTERN ALLOWANCES TOTALS:	8,016.67	8,016.67
OFFICE TOTALS:	8,016.67	8,016.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENDLEY, MICHAELA A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,766.67
HENSON, SPENCER R.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00
OSTEEN, ANDREW S.	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,316.67
SANTOLI, CHARLOTTE S.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,233.33
			PERSONNEL COMPENSATION TOTALS:	8,016.67
			INTERN ALLOWANCES TOTALS:	8,016.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BARRY MOORE—Con.						
					OFFICE TOTALS:	8,016.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BLAKE D. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-230.05	-230.05
				PERSONNEL COMPENSATION	284,679.44	284,679.44
				TRAVEL	9,402.00	9,402.00
				RENT, COMMUNICATION, UTILITIES	23,367.69	23,367.69
				PRINTING AND REPRODUCTION	40,799.90	40,799.90
				OTHER SERVICES	8,074.15	8,074.15
				SUPPLIES AND MATERIALS	312.09	312.09
				EQUIPMENT	549.00	549.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,954.22	366,954.22
				OFFICE TOTALS:	366,954.22	366,954.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-113.40
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-138.90
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		67.10
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		169.20
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-214.05
				FRANKED MAIL TOTALS:		-230.05
PERSONNEL COMPENSATION						
		BLEED, JOHN W.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		19,555.57
		COOMBS, ANTHONY H.	01/03/24 03/31/24	CONSTITUENT LIAISON		12,711.10
		HAMILTON, CAROLINE T.	01/03/24 03/31/24	PRESS SECRETARY		22,000.00
		JENKS, PETER H.	01/03/24 02/29/24	DISTRICT DIRECTOR		19,011.10
		JENKS, PETER H.	03/01/24 03/31/24	SENIOR MILITARY ADVISOR		5,000.00
		JOHNSON, DEMARION L.	01/03/24 03/31/24	PRESS SECRETARY		15,644.44
		JOHNSON,PAUL A	01/03/24 03/31/24	SHARED EMPLOYEE		4,400.00
		KRESSE,CAROL S	01/03/24 03/31/24	SCHEDULER		30,611.10
		MANSELL, ANDREW L.	01/03/24 03/31/24	STAFF ASSISTANT		12,222.23
		MCGUIRE, HANNAH N.	01/03/24 03/31/24	CASEWORKER		14,666.67
		MENDENHALL, JAMES R.	01/03/24 03/31/24	PART-TIME EMPLOYEE		7,333.33
		MORTENSEN, COLETTE S.	02/27/24 03/28/24	TEMPORARY EMPLOYEE		3,555.55
		PALMER, BENJAMIN N.	01/03/24 03/31/24	STAFF ASSISTANT		12,000.00
		RODRIGUEZ, REBEKAH L.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		28,046.67
		ROSKELLEY, LISA	01/03/24 03/31/24	OUTREACH DIRECTOR		28,500.00
		SHEETS, CURTIS J.	01/08/24 02/29/24	TEMPORARY EMPLOYEE		5,152.78
		WAGLEY,RACHEL L	01/03/24 03/31/24	CHIEF OF STAFF		22,513.33
		WALKER, AMANDA F.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		5,866.67

			WOOLDRIDGE, STEPHEN N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
						PERSONNEL COMPENSATION TOTALS:	284,679.44
		TRAVEL					
02-13	AP	01727070	BLEED, JOHN W.	01/25/24	01/26/24	LODGING	113.82
02-13	AP	01727070	BLEED, JOHN W.	01/25/24	01/26/24	MEALS	55.26
02-13	AP	01727070	BLEED, JOHN W.	01/25/24	01/26/24	CAR RENTAL	48.21
02-13	AP	01727070	BLEED, JOHN W.	01/26/24	01/26/24	GASOLINE	7.04
02-27	AP	01731416	HON BLAKE MOORE	01/08/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	1,699.10
02-27	AP	01731416	HON BLAKE MOORE	01/22/24	01/26/24	PRIVATE AUTO MILEAGE	99.90
02-27	AP	01731416	HON BLAKE MOORE	01/09/24	01/09/24	TAXI/RIDE SHARE	68.32
02-27	AP	01732357	HON BLAKE MOORE	01/01/24	01/31/24	LODGING	945.97
02-27	AP	01732357	HON BLAKE MOORE	01/01/24	01/31/24	MEALS	102.37
03-05	AP	01732779	PALMER, BENJAMIN N.	01/12/24	01/31/24	PRIVATE AUTO MILEAGE	211.20
03-11	AP	01733416	PALMER, BENJAMIN N.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	394.80
03-12	AP	01733845	MCGUIRE, HANNAH N.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	440.40
03-19	AP	01734446	ROSKELLEY, LISA	01/29/24	02/01/24	LODGING	540.77
03-19	AP	01734446	ROSKELLEY, LISA	01/29/24	02/01/24	CAR RENTAL	230.80
03-19	AP	01734446	ROSKELLEY, LISA	02/01/24	02/01/24	GASOLINE	22.28
03-19	AP	01734446	ROSKELLEY, LISA	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	842.76
03-19	AP	01734756	HAMILTON, CAROLINE T.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	448.10
03-19	AP	01734756	HAMILTON, CAROLINE T.	02/20/24	02/23/24	LODGING	482.97
03-19	AP	01734756	HAMILTON, CAROLINE T.	02/20/23	02/22/24	MEALS	25.64
03-19	AP	01734756	HAMILTON, CAROLINE T.	02/20/24	02/22/24	MEALS	66.63
03-19	AP	01734756	HAMILTON, CAROLINE T.	02/20/24	02/23/24	CAR RENTAL	201.20
03-19	AP	01734756	HAMILTON, CAROLINE T.	02/23/24	02/23/24	TAXI/RIDE SHARE	31.80
03-19	AP	01734756	HAMILTON, CAROLINE T.	02/20/24	02/23/24	PARKING	72.00
03-19	AP	01734776	HAMILTON, CAROLINE T.	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	538.55
03-20	AP	01734923	MCGUIRE, HANNAH N.	01/10/24	01/30/24	PRIVATE AUTO MILEAGE	288.00
03-27	AP	01739745	HON BLAKE MOORE	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739745	HON BLAKE MOORE	02/01/24	02/29/24	MEALS	73.11
						TRAVEL TOTALS:	9,402.00
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	181.71
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.74
03-12	AP	01733819	AMPLIFY INC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	334.51
03-13	AP	01733934	AMPLIFY INC	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	8,200.00
03-18	AP	01734541	AMPLIFY INC	02/23/24	02/23/24	FRANKABLE TELECOM/TELETOWNHALL	698.90
03-18	AP	01734545	AMPLIFY INC	02/20/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL	1,597.90
03-19	AP	01734725	AMPLIFY INC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	1,458.44
03-20	AP	01734898	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	3,520.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	185.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	363.96
03-27	GL	MED0132660		03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)	1,042.50
03-28	AP	01739398	AMPLIFY INC	03/20/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL	5,209.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,367.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BLAKE D. MOORE—Con.								
		PRINTING AND REPRODUCTION						
03-12	AP	01733870	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		121.00
03-13	AP	01733822	HOMETOWN VALUES	02/01/24	02/29/24	ADVERTISEMENTS		7,652.50
03-13	AP	01733998	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS		23,531.40
03-20	AP	01736288	CITI PCARD-BONNEVILLE INTERNATIONAL	02/13/24	02/15/24	ADVERTISEMENTS		680.00
03-20	AP	01736288	CITI PCARD-BONNEVILLE INTERNATIONAL	02/19/24	02/26/24	ADVERTISEMENTS		770.00
03-20	AP	01736288	CITI PCARD-CACHE VALLEY MEDIA GROUP	02/12/24	02/15/24	ADVERTISEMENTS		830.00
03-20	AP	01736288	CITI PCARD-STANDARD EXAMINER	02/10/24	02/14/24	ADVERTISEMENTS		930.00
03-20	AP	01736288	CITI PCARD-STANDARD EXAMINER	02/17/24	02/21/24	ADVERTISEMENTS		985.00
03-20	AP	01736288	CITI PCARD-THE SALT LAKE TRIBUNE	02/09/24	02/15/24	ADVERTISEMENTS		1,900.00
03-20	AP	01736288	CITI PCARD-THE SALT LAKE TRIBUNE	02/15/24	02/27/24	ADVERTISEMENTS		3,400.00
						PRINTING AND REPRODUCTION TOTALS:		40,799.90
		OTHER SERVICES						
01-18	AP	01719320	HAMILTON, CAROLINE T.	01/08/24	02/07/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		122.39
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		1,046.59
02-01	AP	01726002	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		122.39
02-16	AP	01729123	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-20	AP	01726506	WAGLEY, RACHEL L.	12/23/23	01/22/24	TECHNOLOGY SERVICE CONTRACTS		0.99
02-20	AP	01726506	WAGLEY, RACHEL L.	01/23/24	02/22/24	TECHNOLOGY SERVICE CONTRACTS		0.99
02-27	AP	01731433	HAMILTON, CAROLINE T.	02/08/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS		1.05
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		1,046.59
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		122.39
03-16	AP	01736134	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-19	AP	01734756	HAMILTON, CAROLINE T.	03/08/24	04/07/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		1,048.67
						OTHER SERVICES TOTALS:		8,074.15
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-216.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		189.40
02-26	AP	01728048	CITI PCARD-PRIMO WATER	01/13/24	01/13/24	WATER		12.19
02-27	AP	01731416	HON BLAKE MOORE	01/22/24	01/22/24	FOOD & BEVERAGE		100.10
02-27	AP	01731416	HON BLAKE MOORE	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		57.93
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-210.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		371.00
03-20	AP	01736288	CITI PCARD-AMZN Mktp US R24GF8U20	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		39.59
03-20	AP	01736288	CITI PCARD-Amazon.com R27GU5CB1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		103.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-521.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		385.88
						SUPPLIES AND MATERIALS TOTALS:		312.09
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		183.00

02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	183.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	183.00
						EQUIPMENT TOTALS:	549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,954.22
						OFFICE TOTALS:	366,954.22
2023 HON. BLAKE D. MOORE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	91.30
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	22,478.32
						FRANKED MAIL TOTALS:	22,569.62
PERSONNEL COMPENSATION							
			BLEED, JOHN W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
			COOMBS, ANTHONY H.	01/01/24	01/02/24	CONSTITUENT LIAISON	250.00
			HAMILTON, CAROLINE T.	01/01/24	01/02/24	PRESS SECRETARY	444.44
			JENKS, PETER H.	01/01/24	01/02/24	DISTRICT DIRECTOR	655.56
			KRESSE,CAROL S	01/01/24	01/02/24	SCHEDULER	638.89
			KRESSE,CAROL S	01/01/24	01/02/24	SCHEDULER (OTHER COMPENSATION)	1,258.34
			MANSELL, ANDREW L.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			MCGUIRE, HANNAH N.	01/01/24	01/02/24	CASEWORKER	333.33
			MENDENHALL, JAMES R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
			PALMER, BENJAMIN N.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			RODRIGUEZ, REBEKAH L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	753.33
			ROSKELLEY, LISA	01/01/24	01/02/24	OUTREACH DIRECTOR	333.33
			WAGLEY,RACHEL L	11/01/23	01/02/24	CHIEF OF STAFF	3,178.34
			WALKER, AMANDA F.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	133.33
			WOOLDRIDGE, STEPHEN N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	305.56
						PERSONNEL COMPENSATION TOTALS:	9,395.56
TRAVEL							
01-05	AP	01717005	ROSKELLEY, LISA	05/15/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	1,045.80
01-05	AP	01717005	ROSKELLEY, LISA	05/15/23	05/20/23	LODGING	2,149.72
01-05	AP	01717005	ROSKELLEY, LISA	05/15/23	05/24/23	MEALS	255.72
01-05	AP	01717005	ROSKELLEY, LISA	05/25/23	05/31/23	PRIVATE AUTO MILEAGE	391.38
01-05	AP	01717005	ROSKELLEY, LISA	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	604.98
01-05	AP	01717005	ROSKELLEY, LISA	05/17/23	05/21/23	TAXI/RIDE SHARE	104.46
01-16	AP	01717010	JENKS, PETER H.	12/01/23	12/09/23	PRIVATE AUTO MILEAGE	206.40
01-17	AP	01718300	ROSKELLEY, LISA	12/05/23	12/22/23	PRIVATE AUTO MILEAGE	497.04
01-18	AP	01718863	MCGUIRE, HANNAH N.	12/06/23	12/08/23	PRIVATE AUTO MILEAGE	83.40
01-18	AP	01719605	PALMER, BENJAMIN N.	10/02/23	12/01/23	PRIVATE AUTO MILEAGE	624.60
01-22	AP	01719773	PALMER, BENJAMIN N.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	302.40
01-23	AP	01721227	BLEED, JOHN W.	10/03/23	10/06/23	LODGING	365.37
01-23	AP	01721227	BLEED, JOHN W.	10/01/23	10/06/23	MEALS	79.74
01-23	AP	01721227	BLEED, JOHN W.	10/01/23	10/06/23	CAR RENTAL	735.68
01-23	AP	01721227	BLEED, JOHN W.	10/03/23	10/06/23	GASOLINE	112.38
01-23	AP	01721227	BLEED, JOHN W.	09/13/23	09/13/23	PRIVATE AUTO MILEAGE	14.93
01-23	AP	01721227	BLEED, JOHN W.	10/01/23	10/06/23	TAXI/RIDE SHARE	119.38
01-23	AP	01721227	BLEED, JOHN W.	09/11/23	09/13/23	PARKING	72.00
01-24	AP	01723459	HON BLAKE MOORE	12/01/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	2,316.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BLAKE D. MOORE—Con.								
01-24	AP	01723459	HON BLAKE MOORE	08/02/23	09/06/23	PRIVATE AUTO MILEAGE		303.80
01-24	AP	01723459	HON BLAKE MOORE	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		20.59
01-29	AP	01724732	HON BLAKE MOORE	11/01/23	11/30/23	MEALS		54.05
01-29	AP	01724965	HON BLAKE MOORE	12/01/23	12/31/23	LODGING		671.35
01-29	AP	01724965	HON BLAKE MOORE	12/01/23	12/31/23	MEALS		124.44
						TRAVEL TOTALS:		11,256.41
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01711797	COMCAST	12/04/23	01/03/24	UTILITIES		270.24
01-25	GL	MED0131073		12/20/23	12/20/23	HIR GRAPHICS (TRANSFER)		1,042.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		98.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		183.30
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		362.74
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		1,812.03
02-26	AP	01728048	CITI PCARD-VZWRLSS APOCC VISB	11/02/23	12/01/23	UTILITIES		691.83
02-26	AP	01728048	CITI PCARD-VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES		772.75
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		1,812.03
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		1,812.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,865.45
		PRINTING AND REPRODUCTION						
01-02	AP	01716288	ACCURATE WORD	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-18	AP	01718865	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		17,530.41
01-18	AP	01719339	XEROX CORPORATION	10/21/23	11/21/23	NON-FRANKABLE PRINTING & REPRO		36.39
01-22	AP	01719809	CITI PCARD-BONNEVILLE INTERNATIONAL	12/04/23	12/06/23	ADVERTISEMENTS		680.00
01-22	AP	01719809	CITI PCARD-CACHE VALLEY MEDIA GROUP	10/12/23	10/14/23	ADVERTISEMENTS		830.00
01-22	AP	01719809	CITI PCARD-CACHE VALLEY MEDIA GROUP	10/15/23	10/24/23	ADVERTISEMENTS		1,030.00
01-22	AP	01719809	CITI PCARD-CACHE VALLEY MEDIA GROUP	11/11/23	11/11/23	ADVERTISEMENTS		336.00
01-22	AP	01719809	CITI PCARD-THE SALT LAKE TRIBUNE	11/20/23	12/06/23	ADVERTISEMENTS		1,900.00
01-23	AP	01723230	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-26	AP	01723984	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-26	AP	01723988	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-26	AP	01723990	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		67.50
02-16	AP	01727573	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-16	AP	01727575	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		67.50
02-16	AP	01727577	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		67.50
02-23	AP	01731451	HOMETOWN VALUES	10/01/23	10/31/23	ADVERTISEMENTS		4,430.00
02-26	AP	01731430	THE FRANKING GROUP	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		18,692.00
02-26	AP	01731454	HOMETOWN VALUES	12/01/23	12/31/23	ADVERTISEMENTS		1,510.00
						PRINTING AND REPRODUCTION TOTALS:		47,401.80
		OTHER SERVICES						
01-04	AP	01711863	HAMILTON, CAROLINE T.	12/08/23	12/08/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-16	AP	01721097	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-29	AP	01723993	CREATIVENGINE	12/15/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV		7,500.00

02-20	AP	01726506	WAGLEY, RACHEL L.	10/23/23	11/22/23	TECHNOLOGY SERVICE CONTRACTS		0.99
02-20	AP	01726506	WAGLEY, RACHEL L.	11/23/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS		0.99
						OTHER SERVICES TOTALS:		30,903.03
		SUPPLIES AND MATERIALS						
01-04	AP	01711863	HAMILTON, CAROLINE T.	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		19.99
01-19	AP	01719609	MENDENHALL, JAMES R.	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		202.03
01-19	AP	01719609	MENDENHALL, JAMES R.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		65.95
01-22	AP	01719809	CITI PCARD-Amazon.com R43JH5DX3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		379.00
01-22	AP	01719809	CITI PCARD-THE ATLANTIC	12/08/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L		63.59
01-22	AP	01719815	CITI PCARD-APPLE.COM/US	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		210.94
01-22	AP	01719815	CITI PCARD-Amazon.com DP6XW9DL3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		139.98
01-22	AP	01719815	CITI PCARD-BOX ELDER NEWS JOURNAL	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		4.00
01-22	AP	01719815	CITI PCARD-CANVA I04001-43657063	12/16/23	01/15/24	SOFTWARE LESS THAN $500		14.99
01-22	AP	01719815	CITI PCARD-GRABIEN	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-22	AP	01719815	CITI PCARD-SP BUYPEEL.COM	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		44.52
02-08	AP	01726490	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-20	AP	01726506	WAGLEY, RACHEL L.	08/03/23	08/03/23	FOOD & BEVERAGE		60.83
02-26	AP	01728048	CITI PCARD-ADOBE ACROPRO SUBS	12/21/23	12/20/24	SOFTWARE LESS THAN $500		254.27
02-26	AP	01728048	CITI PCARD-AMAZON.COM DD04N9K33	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		617.97
02-26	AP	01728048	CITI PCARD-AMZN Mktp US	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		-721.49
02-26	AP	01728048	CITI PCARD-AMZN Mktp US 7T15X2RO3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		439.96
02-26	AP	01728048	CITI PCARD-AMZN Mktp US BW9412ZS3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		82.31
02-26	AP	01728048	CITI PCARD-AMZN Mktp US K24805J63	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		572.43
02-26	AP	01728048	CITI PCARD-AMZN Mktp US SQ6WT1PC3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		721.49
02-26	AP	01728048	CITI PCARD-FTP FINANCIAL TIMES	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		369.00
02-26	AP	01728048	CITI PCARD-LEGISTORM LLC	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-26	AP	01728048	CITI PCARD-PRIMO WATER	07/03/23	07/27/23	WATER		101.53
02-26	AP	01728048	CITI PCARD-PUNCHBOWL.NEWS	12/26/23	12/25/24	PUBLICATIONS/REFERENCE MAT'L		371.00
02-26	AP	01728048	CITI PCARD-SALTLAKETRIB	12/26/23	12/25/24	PUBLICATIONS/REFERENCE MAT'L		79.90
03-12	AP	01734510	ANNIN FLAG COMPANY	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		64.95
						SUPPLIES AND MATERIALS TOTALS:		16,759.81
		EQUIPMENT						
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		28,458.00
03-29	AP	01733551	CITI PCARD-RC WILLEY HOME FURNISHIN	02/06/24	02/06/24	FURNITURE AND FIXTURE LESS THAN $25,000		3,168.58
						EQUIPMENT TOTALS:		31,626.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,778.26
						OFFICE TOTALS:		178,778.26

INTERN ALLOWANCES
2024 HON. BLAKE D. MOORE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,613.34	7,613.34
						INTERN ALLOWANCES TOTALS:	7,613.34	7,613.34
						OFFICE TOTALS:	7,613.34	7,613.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOMBS, NOAH	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,660.00
MAYNE, SAMANTHA	01/08/24	02/01/24	DISTRICT OFFICE PAID INTERN -	420.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. BLAKE D. MOORE—Con.							
		ROBERTS, MAKENNA M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
		WERTS, TRENTEN I.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
					PERSONNEL COMPENSATION TOTALS:		7,613.34
					INTERN ALLOWANCES TOTALS:		7,613.34
					OFFICE TOTALS:		7,613.34
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	873.42	873.42
					PERSONNEL COMPENSATION	314,111.14	314,111.14
					TRAVEL	6,708.97	6,708.97
					RENT, COMMUNICATION, UTILITIES	31,479.35	31,479.35
					OTHER SERVICES	6,740.00	6,740.00
					SUPPLIES AND MATERIALS	4,074.28	4,074.28
					EQUIPMENT	1,017.00	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,004.16	365,004.16
					OFFICE TOTALS:	365,004.16	365,004.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-10.35
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		506.64
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		394.08
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-16.95
					FRANKED MAIL TOTALS:		873.42
PERSONNEL COMPENSATION							
		AITCH,IZMIRA V	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		CANON, DEON D.	01/03/24	03/31/24	CASEWORKER		13,933.33
		DEVOUGAS,HOPE L	01/03/24	03/31/24	CONSIT LIA/OUTREACH SPECA		16,927.77
		ELLIS, SHIRLEY A.	01/03/24	03/31/24	SENIOR ADVISOR/DISTRICT DIRECT		26,644.43
		FRAUMAN, CAROLINE E.	01/03/24	03/31/24	TAX COUNSEL		24,688.90
		GARD,SEAN R	01/03/24	03/31/24	CHIEF OF STAFF		35,200.00
		GOLDSON, CHRISTOPHER V.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,177.77
		HANSEN,ROBERT	01/03/24	03/31/24	CONSTITUENT LIAISON		16,805.57
		JANZEN, CLARA M.	01/03/24	03/31/24	DIGITAL DIRECTOR/PRESS ASST		15,155.57
		JONES,JACKLIN L	01/03/24	03/31/24	OFFICE MANAGER		16,683.33
		MONTEJANO AYALA, MARIA J.	01/03/24	03/31/24	CASEWORKER		22,183.33
		MONTGOMERY,ROBERT E	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		23,955.57
		ROSEN,TALIA R	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,600.00
		SHEFF,SAMARA S	01/03/24	03/31/24	PRESS SECRETARY		20,777.77
		THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE		4,155.57
		WHITWAM, ANNA E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
					PERSONNEL COMPENSATION TOTALS:		314,111.14

		TRAVEL					
02-27	AP	01732374	HON. GWEN MOORE	01/01/24	01/31/24	LODGING	1,559.00
03-21	AP	X0138973	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	153.00
03-21	AP	X0138973	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	718.98
03-21	AP	X0138973	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	510.98
03-21	AP	X0138973	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	510.98
03-21	AP	X0138973	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	203.98
03-21	AP	X0138973	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	252.98
03-21	AP	X0138973	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE	110.00
03-21	AP	X0138973	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	110.00
03-21	AP	X0138973	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	110.00
03-21	AP	X0138973	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	110.00
03-21	AP	X0138973	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	77.00
03-21	AP	X0139549	CANON, DEON D.	01/26/24	03/06/24	PRIVATE AUTO MILEAGE	46.18
03-27	AP	01739762	HON. GWEN MOORE	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	X0146770	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-52.88
03-27	AP	X0146770	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	42.00
03-27	AP	X0146770	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-252.98
03-27	AP	X0146770	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	42.00
03-27	AP	X0146770	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	611.98
03-27	AP	X0146770	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	307.98
03-27	AP	X0146770	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	284.98
03-27	AP	X0151969	WHITWAM, ANNA E.	01/17/24	03/13/24	PRIVATE AUTO MILEAGE	94.81
						TRAVEL TOTALS:	6,708.97
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720182	FULCRUM 250 EAST LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,645.83
01-16	AP	01720596	SP PLUS CORP	01/03/24	02/02/24	DISTRICT OFFICE PARKING	1,162.50
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	9.93
02-16	AP	01728311	FULCRUM 250 EAST LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,645.83
02-16	AP	01728727	SP PLUS CORP	02/03/24	03/02/24	DISTRICT OFFICE PARKING	1,162.50
02-21	AP	X0140093	THE AEJ GROUP LLC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	1,610.73
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	123.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,449.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.44
03-16	AP	01735329	FULCRUM 250 EAST LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,645.83
03-16	AP	01735743	SP PLUS CORP	03/03/24	04/02/24	DISTRICT OFFICE PARKING	1,162.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	123.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,570.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	517.44
03-27	AP	X0147256	CITIBANK -DIGITALSPACE	01/01/24	01/31/24	UTILITIES	30.00
03-27	AP	X0147256	CITIBANK -DIGITALSPACE	02/01/24	02/29/24	UTILITIES	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,479.35
		OTHER SERVICES					
02-03	AP	01726021	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729139	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GWEN MOORE—Con.								
03-16	AP	01736150	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		6,740.00
		SUPPLIES AND MATERIALS						
01-23	AP	X0136304	THE AEJ GROUP LLC	01/17/24	01/17/24	PUBLICATIONS/REFERENCE MAT'L		1,000.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		184.23
02-23	AP	X0138640	CITIBANK -ADOBE ACROPRO SUBS	01/12/24	02/11/24	SOFTWARE LESS THAN $500		178.01
02-23	AP	X0138640	CITIBANK -AMZN Mktp US TK67Z0UT1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		61.74
02-23	AP	X0138640	CITIBANK -PURELYHR COM USD	01/03/24	01/02/25	SOFTWARE LESS THAN $500		558.90
02-27	GL	FRM0131917		01/30/24	02/06/24	FRAMING (TRANSFER)		62.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-34.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		107.54
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		33.99
03-13	GL	FRM0132320		02/15/24	03/07/24	FRAMING (TRANSFER)		150.00
03-21	AP	X0147415	CITIBANK -ADOBE INC.	02/12/24	03/11/24	SOFTWARE LESS THAN $500		178.01
03-21	AP	X0147415	CITIBANK -AMAZON.COM R02V607H1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		33.83
03-21	AP	X0147415	CITIBANK -AMZN Mktp US R03W22QX1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		19.99
03-21	AP	X0147415	CITIBANK -AMZN Mktp US RB4LE1VW2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		1,059.96
03-21	AP	X0147415	CITIBANK -AMZN Mktp US RW2DD91K2	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		98.51
03-21	AP	X0149025	ACCURATE WORD	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)		38.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		33.99
03-26	AP	X0147259	CITIBANK -ODP BUS SOL LLC# 106869	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		116.99
03-26	AP	X0147259	CITIBANK -PRIMO WATER	11/13/23	02/05/24	WATER		127.91
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-45.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		109.68
						SUPPLIES AND MATERIALS TOTALS:		4,074.28
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		339.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		339.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		339.00
						EQUIPMENT TOTALS:		1,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,004.16
						OFFICE TOTALS:		365,004.16
2023 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		341.60
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		2,602.50
						FRANKED MAIL TOTALS:		2,944.10
		PERSONNEL COMPENSATION						
			AITCH,IZMIRA V	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
			CANON, DEON D.	01/01/24	01/02/24	CASEWORKER		316.67
			DEVOUGAS,HOPE L	01/01/24	01/02/24	CONSIT LIA/OUTREACH SPECA		384.72

			ELLIS, SHIRLEY A.	01/01/24	01/02/24	SENIOR ADVISOR/DISTRICT DIRECT	605.56
			FRAUMAN, CAROLINE E.	01/01/24	01/02/24	TAX COUNSEL	561.11
			GARD,SEAN R	01/01/24	01/02/24	CHIEF OF STAFF	800.00
			GOLDSON, CHRISTOPHER V.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	572.22
			HANSEN,ROBERT	01/01/24	01/02/24	CONSTITUENT LIAISON	381.94
			JANZEN, CLARA M.	01/01/24	01/02/24	DIGITAL DIRECTOR/PRESS ASST	344.44
			JONES,JACKLIN L	01/01/24	01/02/24	OFFICE MANAGER	379.17
			MONTEJANO AYALA, MARIA J.	01/01/24	01/02/24	CASEWORKER	504.17
			MONTGOMERY,ROBERT E	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	544.44
			ROSEN,TALIA R	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
			SHEFF,SAMARA S	01/01/24	01/02/24	PRESS SECRETARY	472.22
			THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE	94.44
			WHITWAM, ANNA E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
						PERSONNEL COMPENSATION TOTALS:	7,138.88
		TRAVEL					
01-09	AP	X0120447	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	418.98
01-09	AP	X0120447	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	349.98
01-09	AP	X0121448	CANON, DEON D.	11/18/23	11/22/23	PRIVATE AUTO MILEAGE	16.70
01-09	AP	X0124529	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	-418.98
01-09	AP	X0124529	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	468.98
01-09	AP	X0124529	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	418.98
01-09	AP	X0124529	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	119.00
01-09	AP	X0124529	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	468.98
01-09	AP	X0124529	CITIBANK	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT	653.79
01-09	AP	X0124529	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	519.98
01-09	AP	X0124529	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	414.98
01-09	AP	X0124529	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	218.98
01-09	AP	X0124529	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	283.98
01-09	AP	X0124529	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE	115.00
01-09	AP	X0124529	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE	269.00
01-09	AP	X0124529	CITIBANK	11/04/23	11/04/23	TAXI/RIDE SHARE	115.00
01-09	AP	X0124529	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	140.00
01-09	AP	X0124529	CITIBANK	11/10/23	11/10/23	TAXI/RIDE SHARE	332.00
01-09	AP	X0124529	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	110.00
01-09	AP	X0124529	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE	187.00
01-09	AP	X0124529	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE	110.00
01-23	AP	X0132148	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-283.98
01-23	AP	X0132148	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	546.90
01-23	AP	X0132148	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	544.90
01-23	AP	X0132148	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	476.90
01-23	AP	X0132148	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	399.90
01-23	AP	X0132148	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	42.00
01-23	AP	X0132148	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	332.90
01-23	AP	X0132148	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	77.00
01-23	AP	X0132148	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	156.00
01-23	AP	X0132148	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	110.00
01-23	AP	X0132148	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	110.00
01-23	AP	X0132148	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	110.00
01-23	AP	X0132148	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	110.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GWEN MOORE—Con.								
01-23	AP	X0132148	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		187.00
01-29	AP	01724979	HON. GWEN MOORE	12/01/23	12/31/23	LODGING		1,158.00
01-30	AP	X0137806	MONTGOMERY, ROBERT E.	11/14/23	11/16/23	LODGING		380.50
03-27	AP	X0146770	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		-519.98
03-27	AP	X0151969	WHITWAM, ANNA E.	10/12/23	12/11/23	PRIVATE AUTO MILEAGE		102.38
						TRAVEL TOTALS:		9,352.75
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		614.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		123.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,449.28
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		517.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,703.72
		PRINTING AND REPRODUCTION						
01-10	AP	X0130052	PATRIOT CONTACT INC	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD		6,315.23
01-11	AP	X0132732	THE AEJ GROUP LLC	12/27/23	12/27/23	ADVERTISEMENTS		2,306.62
01-17	AP	X0132761	US CAPITOL HISTORICAL SOCIETY	10/13/23	10/13/23	FRANKABLE PRINTING & REPROD		10,068.26
02-12	AP	01727278	PUBLIC PRINTER	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO		187.24
						PRINTING AND REPRODUCTION TOTALS:		18,877.35
		OTHER SERVICES						
01-09	AP	X0124773	CITIBANK -DIGITALSPACE	11/26/23	11/26/23	TECHNOLOGY SERVICE CONTRACTS		30.00
01-23	AP	X0132209	CITIBANK -DIGITALSPACE	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		30.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		445.00
		SUPPLIES AND MATERIALS						
01-09	AP	X0130067	RELX INC DBA LEXISNEXIS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,512.00
01-12	AP	X0132713	CISION US INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-23	AP	X0132209	CITIBANK -AMZN Mktp US 4T3Y32163	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		109.30
01-23	AP	X0132318	CITIBANK -ADOBE ACROPRO SUBS	12/12/23	01/11/24	SOFTWARE LESS THAN $500		178.01
01-23	AP	X0132318	CITIBANK -AMZN Mktp US BV2VQ1A03	12/04/23	12/04/23	WATER		59.97
01-23	AP	X0132318	CITIBANK -AMZN Mktp US BV2VQ1A03	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		17.95
01-23	AP	X0132318	CITIBANK -AMZN Mktp US NP5ZE5T03	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		85.98
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.99
03-27	AP	X0127163	WHITWAM, ANNA E.	12/04/23	12/04/23	LEGISLATIVE PLNNG FOOD AND BEV		21.36
						SUPPLIES AND MATERIALS TOTALS:		9,018.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,480.36
						OFFICE TOTALS:		51,480.36
2022 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
01-22	AP	X0121822	THOMPSON, CORA A.	05/22/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		482.97
01-22	AP	X0121822	THOMPSON, CORA A.	05/22/22	05/27/22	LODGING		594.85
01-22	AP	X0121822	THOMPSON, CORA A.	05/22/22	05/27/22	CAR RENTAL		343.34

						TRAVEL TOTALS:		1,421.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,421.16
						OFFICE TOTALS:		1,421.16
INTERN ALLOWANCES								
2024 HON. GWEN MOORE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,344.84	11,344.84
						INTERN ALLOWANCES TOTALS:	11,344.84	11,344.84
						OFFICE TOTALS:	11,344.84	11,344.84
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HAYGOOD, JILLIAN L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,993.34
			NDOYI, EUNICE F.	02/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,376.00
			ROSENBERG, NINA S.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,550.00
			WOODS, TARRALYN Y.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,425.50
						PERSONNEL COMPENSATION TOTALS:		11,344.84
						INTERN ALLOWANCES TOTALS:		11,344.84
						OFFICE TOTALS:		11,344.84
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. NATHANIEL MORAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	196.91	196.91
						PERSONNEL COMPENSATION	276,577.77	276,577.77
						TRAVEL	15,840.91	15,840.91
						RENT, COMMUNICATION, UTILITIES	15,586.56	15,586.56
						PRINTING AND REPRODUCTION	11,276.64	11,276.64
						OTHER SERVICES	5,571.69	5,571.69
						SUPPLIES AND MATERIALS	7,274.81	7,274.81
						EQUIPMENT	1,140.00	1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,465.29	333,465.29
						OFFICE TOTALS:	333,465.29	333,465.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-17.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		116.88
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		131.08
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-33.25
						FRANKED MAIL TOTALS:		196.91
PERSONNEL COMPENSATION								
			BASS, ROBBIN C.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		18,577.77
			BOERSMA, JONNA F.	01/03/24	03/31/24	DISTRICT DIRECTOR		23,222.23
			BRADLEY, JOSHUA L.	01/03/24	03/31/24	CHIEF OF STAFF		40,388.90
			BRIGHAM, CAROLINE M.	01/03/24	03/31/24	PRESS ASSISTANT		11,000.00
			COHEN,CHELSEA M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		33,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NATHANIEL MORAN—Con.								
			CRISP,SHANNON	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,277.77
			HYATT, HELEN D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
			KULL, HENRY O.	02/15/24	03/31/24	STAFF ASSISTANT		6,005.56
			LEE, MARYASA E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
			LEWIS, ALBERT J.	01/03/24	03/31/24	SENIOR ADVISOR		14,911.10
			PAYNE, CHELSEA A.	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT		4,044.44
			PAYNE, CHELSEA A.	02/01/24	03/31/24	OFFICE AND ACADEMY COORDINATOR		9,166.66
			PEREZ JR, JOSE C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,911.10
			PISARSKI, ZACHARY P.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,322.22
			THOMAS,ALISA S	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,638.89
			YOUNGBLOOD, JACK T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
						PERSONNEL COMPENSATION TOTALS:		276,577.77
		TRAVEL						
01-18	AP	X0134125	BRIGHAM, CAROLINE M.	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19	AP	X0128137	COHEN, CHELSEA M.	01/09/24	01/11/24	PRIVATE AUTO MILEAGE		82.14
01-19	AP	X0134652	LEE, MARYASA E.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		8.13
01-19	AP	X0134775	BASS, ROBBIN C.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		80.94
01-22	AP	X0136049	BASS, ROBBIN C.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		44.75
01-26	AP	X0137218	BASS, ROBBIN C.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		53.60
01-26	AP	X0137361	LEWIS, ALBERT J.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		115.84
01-26	AP	X0137364	LEWIS, ALBERT J.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE		96.19
01-26	AP	X0137366	LEWIS, ALBERT J.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		27.49
01-26	AP	X0137369	LEWIS, ALBERT J.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		102.16
01-30	AP	X0137286	COHEN, CHELSEA M.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		72.33
01-30	AP	X0137990	BASS, ROBBIN C.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		114.17
01-30	AP	X0138000	BASS, ROBBIN C.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		123.82
01-30	AP	X0138001	BASS, ROBBIN C.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		82.81
02-05	AP	X0140668	LEWIS, ALBERT J.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		49.93
02-05	AP	X0140672	LEWIS, ALBERT J.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		76.76
02-06	AP	X0139657	BASS, ROBBIN C.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		76.42
02-08	AP	X0137348	COHEN, CHELSEA M.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		27.62
02-08	AP	X0140744	HYATT, HELEN D.	01/10/24	01/10/24	TAXI/RIDE SHARE		34.29
02-12	AP	X0139239	BRIGHAM, CAROLINE M.	01/11/24	02/01/24	PRIVATE AUTO MILEAGE		23.29
02-13	AP	X0141129	COHEN, CHELSEA M.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		78.45
02-15	AP	X0135969	BRIGHAM, CAROLINE M.	02/05/24	02/08/24	PRIVATE AUTO MILEAGE		14.37
02-15	AP	X0142656	COHEN, CHELSEA M.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		101.67
02-20	AP	X0138679	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		268.90
02-20	AP	X0138679	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		590.98
02-20	AP	X0138679	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		394.98
02-20	AP	X0138679	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		1,368.11
02-20	AP	X0138679	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		574.60
02-20	AP	X0138679	CITIBANK	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		744.97
02-20	AP	X0138679	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		339.11

02-20	AP	X0138679	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-349.98
02-20	AP	X0138679	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	244.98
02-20	AP	X0138679	CITIBANK	02/08/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	412.96
02-20	AP	X0138679	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	236.10
02-20	AP	X0138679	CITIBANK	01/12/24	01/12/24	WI-FI ON TRAVEL	59.95
02-27	AP	01732329	HON NATHANIEL MORAN	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732329	HON NATHANIEL MORAN	01/01/24	01/31/24	MEALS	770.25
02-28	AP	X0143491	BRIGHAM, CAROLINE M.	02/13/24	02/22/24	PRIVATE AUTO MILEAGE	9.90
02-28	AP	X0144473	LEWIS, ALBERT J.	02/06/24	02/06/24	PRIVATE AUTO MILEAGE	49.93
02-28	AP	X0144595	BASS, ROBBIN C.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	100.69
02-28	AP	X0144598	BASS, ROBBIN C.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	74.20
02-28	AP	X0144599	BASS, ROBBIN C.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	97.04
02-28	AP	X0144601	BASS, ROBBIN C.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	74.55
02-28	AP	X0145037	BASS, ROBBIN C.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	225.58
02-28	AP	X0145038	BASS, ROBBIN C.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	121.79
02-28	AP	X0145039	BASS, ROBBIN C.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	101.16
02-29	AP	X0140582	COHEN, CHELSEA M.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	57.00
03-12	AP	X0147731	BRIGHAM, CAROLINE M.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	33.60
03-15	AP	X0146832	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	1,077.21
03-15	AP	X0146832	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	-236.10
03-15	AP	X0146832	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	268.60
03-15	AP	X0146832	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	845.60
03-15	AP	X0146832	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	268.60
03-15	AP	X0146832	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-499.95
03-15	AP	X0146832	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	574.60
03-15	AP	X0146832	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	204.10
03-15	AP	X0146832	CITIBANK	03/18/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	-14.99
03-15	AP	X0146832	CITIBANK	02/12/24	02/12/24	WI-FI ON TRAVEL	59.95
03-20	AP	X0149155	YOUNGBLOOD, JACK T.	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	529.96
03-20	AP	X0149155	YOUNGBLOOD, JACK T.	02/19/24	02/22/24	CAR RENTAL	220.11
03-27	AP	01739716	HON NATHANIEL MORAN	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739716	HON NATHANIEL MORAN	02/01/24	02/29/24	MEALS	572.75
03-27	AP	X0152124	COHEN, CHELSEA M.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	55.88
03-27	AP	X0152363	COHEN, CHELSEA M.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	40.49
03-29	AP	X0144331	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	499.95
03-29	AP	X0144331	CITIBANK	03/19/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	547.95
03-29	AP	X0152995	BRIGHAM, CAROLINE M.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	5.68
						TRAVEL TOTALS:	15,840.91
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720013	GREGG COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01720014	CG INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
01-16	AP	01720630	EAST TEXAS BAPTIST UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-25	AP	01723994	FIDELITY COMMUNICATIONS COMPANY	01/16/24	02/15/24	UTILITIES	187.57
01-25	GL	MED0131073		01/22/24	01/22/24	HIR GRAPHICS (TRANSFER)	20.00
01-26	AP	01724113	OPTIMUM	01/16/24	02/15/24	UTILITIES	177.80
02-16	AP	01728138	GREGG COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01728139	CG INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
02-16	AP	01728763	EAST TEXAS BAPTIST UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-20	AP	01727815	FIDELITY COMMUNICATIONS COMPANY	02/16/24	03/15/24	UTILITIES	159.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NATHANIEL MORAN—Con.								
02-26	AP	01731262	CONTERRA ULTRA BROADBAND HOLDINGS INC	02/01/24	02/29/24	UTILITIES		168.77
02-26	AP	01731345	OPTIMUM	02/16/24	03/15/24	UTILITIES		177.80
02-26	GL	MED0131872		02/13/24	02/13/24	HIR GRAPHICS (TRANSFER)		38.00
02-27	AP	01732438	GREGG COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-300.00
02-27	AP	01732439	CG INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,896.00
02-27	AP	01732440	EAST TEXAS BAPTIST UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-200.00
02-27	AP	01732441	GREGG COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-300.00
02-27	AP	01732442	CG INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,896.00
02-27	AP	01732443	EAST TEXAS BAPTIST UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-200.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,023.10
03-18	AP	01734632	AMPLIFY INC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL		8,193.22
03-21	AP	01738364	CONTERRA ULTRA BROADBAND HOLDINGS INC	03/01/24	03/31/24	UTILITIES		168.77
03-25	AP	01738767	FIDELITY COMMUNICATIONS COMPANY	03/16/24	04/16/24	UTILITIES		178.07
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,019.87
03-27	AP	01734630	AMPLIFY INC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL		3,658.50
03-27	GL	MED0132660		03/05/24	03/05/24	HIR GRAPHICS (TRANSFER)		5.00
03-28	AP	01739217	OPTIMUM	03/16/24	04/15/24	UTILITIES		177.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,586.56
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/17/24	01/17/24	PHOTOGRAPHIC (TRANSFER)		40.00
01-26	AP	01723998	XPRESSO PRINT CAFE	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		297.28
02-26	GL	MED0131872		02/07/24	02/07/24	PHOTOGRAPHIC (TRANSFER)		40.00
03-04	AP	01733088	PUBLIC PRINTER	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD		84.36
03-07	AP	01733806	PUBLIC PRINTER	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD		-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		84.36
03-22	AP	01733891	THE FRANKING GROUP	02/19/24	02/19/24	FRANKABLE PRINTING & REPROD		8,310.00
03-26	AP	01739036	ACCURATE WORD	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-28	AP	01738858	THE FRANKING GROUP	03/26/24	03/26/24	FRANKABLE PRINTING & REPROD		2,117.00
03-28	AP	01739147	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO		312.00
						PRINTING AND REPRODUCTION TOTALS:		11,276.64
		OTHER SERVICES						
01-12	AP	01717805	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-25	AP	X0131653	CITIBANK -ADOBE CREATIVE CLOUD	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS		58.29
01-25	AP	X0131653	CITIBANK -GOOGLE Google Storage	12/26/23	01/25/24	TECHNOLOGY SERVICE CONTRACTS		2.11
03-08	AP	X0138533	CITIBANK -ADOBE INC.	02/19/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS		58.29
03-19	AP	01734626	FIRESIDE 21 LLC	03/06/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		833.00
						OTHER SERVICES TOTALS:		5,571.69
		SUPPLIES AND MATERIALS						
01-23	AP	X0136572	BRIGHAM, CAROLINE M.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		80.68

01-25	AP	X0131653	CITIBANK -SAFEWAY 2892	12/11/23	12/11/23	FOOD & BEVERAGE	5.83
01-26	AP	01723975	PUNCHBOWL NEWS	01/23/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	2,700.00
01-26	AP	X0135722	COHEN, CHELSEA M.	02/07/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	208.27
02-01	AP	01725378	FIRESIDE 21 LLC	01/30/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	350.00
02-06	AP	X0139438	BRIGHAM, CAROLINE M.	01/16/24	01/16/24	FOOD & BEVERAGE	11.43
02-09	AP	01726635	SPARKLETTS	01/24/24	02/24/24	WATER	21.16
02-20	AP	X0138679	CITIBANK	01/17/24	01/17/24	FOOD & BEVERAGE	60.00
02-27	GL	FRM0131917		01/10/24	01/27/24	FRAMING (TRANSFER)	34.00
02-29	AP	01731750	CRITICAL MENTION INC	03/22/24	03/21/25	PUBLICATIONS/REFERENCE MAT'L	2,862.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	220.77
03-04	AP	01732562	SPARKLETTS	02/05/24	02/25/24	WATER	93.11
03-07	AP	01732909	FIRESIDE 21 LLC	02/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L	350.00
03-08	AP	X0138533	CITIBANK -ADOBE INC.	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	31.79
03-11	AP	X0145097	BRIGHAM, CAROLINE M.	02/22/24	02/22/24	FOOD & BEVERAGE	5.69
03-12	AP	X0147878	CITIBANK -DALLAS MORNING NEWS PA	01/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	30.03
03-13	GL	FRM0132320		02/14/24	03/07/24	FRAMING (TRANSFER)	34.00
03-15	AP	X0146832	CITIBANK	01/27/24	01/27/24	FOOD & BEVERAGE	50.00
03-15	AP	X0146832	CITIBANK	01/30/24	01/30/24	FOOD & BEVERAGE	20.00
03-15	AP	X0146832	CITIBANK	02/26/24	02/26/24	FOOD & BEVERAGE	40.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-57.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	112.05
						SUPPLIES AND MATERIALS TOTALS:	7,274.81
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	380.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	380.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,465.29
						OFFICE TOTALS:	333,465.29
	2023 HON. NATHANIEL MORAN						
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	61.60
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	43,297.65
						FRANKED MAIL TOTALS:	43,359.25
		PERSONNEL COMPENSATION					
			BASS, ROBBIN C.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	422.22
			BOERSMA, JONNA F.	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
			BRADLEY, JOSHUA L.	01/01/24	01/02/24	CHIEF OF STAFF	861.11
			BRADLEY, JOSHUA L.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,750.00
			BRIGHAM, CAROLINE M.	01/01/24	01/02/24	PRESS ASSISTANT	250.00
			COHEN,CHELSEA M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	750.00
			COHEN,CHELSEA M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,750.00
			CRISP,SHANNON	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	347.22
			HYATT, HELEN D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
			LEE, MARYASA E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NATHANIEL MORAN—Con.								
			LEWIS, ALBERT J.	01/01/24	01/02/24	SENIOR ADVISOR		338.89
			PAYNE, CHELSEA A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		288.89
			PEREZ JR, JOSE C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		338.89
			PISARSKI, ZACHARY P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		261.11
			TENERY, EMMA K.	01/01/24	01/01/24	RESEARCH ASSISTANT		125.00
			THOMAS,ALISA S	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
			YOUNGBLOOD, JACK T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
						PERSONNEL COMPENSATION TOTALS:		13,677.78
		TRAVEL						
01-03	AP	X0127769	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		-600.90
01-03	AP	X0127769	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		279.00
01-03	AP	X0127769	CITIBANK	12/18/23	12/20/23	LODGING		1,696.71
01-03	AP	X0129499	PISARSKI, ZACHARY P.	12/20/23	12/20/23	GASOLINE		33.00
01-04	AP	X0115998	LEE, MARYASA E.	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		291.80
01-04	AP	X0115998	LEE, MARYASA E.	12/19/23	12/19/23	MEALS		5.25
01-04	AP	X0115998	LEE, MARYASA E.	12/20/23	12/20/23	MEALS		14.73
01-04	AP	X0115998	LEE, MARYASA E.	12/18/23	12/20/23	CAR RENTAL		577.26
01-04	AP	X0115998	LEE, MARYASA E.	12/19/23	12/19/23	GASOLINE		29.66
01-04	AP	X0115998	LEE, MARYASA E.	12/20/23	12/20/23	GASOLINE		21.92
01-04	AP	X0115998	LEE, MARYASA E.	12/18/23	12/18/23	TAXI/RIDE SHARE		18.90
01-04	AP	X0115998	LEE, MARYASA E.	12/20/23	12/20/23	TAXI/RIDE SHARE		20.11
01-04	AP	X0115998	LEE, MARYASA E.	12/20/23	12/20/23	PARKING		6.00
01-04	AP	X0129807	TENERY, EMMA K.	12/18/23	12/18/23	MEALS		25.05
01-04	AP	X0129807	TENERY, EMMA K.	12/19/23	12/19/23	MEALS		5.95
01-04	AP	X0129807	TENERY, EMMA K.	12/20/23	12/20/23	MEALS		7.04
01-04	AP	X0129807	TENERY, EMMA K.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE		182.45
01-04	AP	X0129807	TENERY, EMMA K.	12/16/23	12/16/23	TAXI/RIDE SHARE		20.48
01-04	AP	X0129816	BRIGHAM, CAROLINE M.	12/17/23	12/17/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
01-04	AP	X0129834	BRIGHAM, CAROLINE M.	12/20/23	12/20/23	MEALS		49.48
01-04	AP	X0129842	BRIGHAM, CAROLINE M.	12/20/23	12/20/23	MEALS		6.22
01-04	AP	X0129846	BRIGHAM, CAROLINE M.	12/15/23	12/15/23	TAXI/RIDE SHARE		18.61
01-04	AP	X0129846	BRIGHAM, CAROLINE M.	12/18/23	12/18/23	TAXI/RIDE SHARE		31.05
01-05	AP	X0129495	HYATT, HELEN D.	12/18/23	12/18/23	MEALS		19.49
01-05	AP	X0129495	HYATT, HELEN D.	12/20/23	12/20/23	MEALS		15.64
01-05	AP	X0129495	HYATT, HELEN D.	12/18/23	12/20/23	CAR RENTAL		586.97
01-05	AP	X0129495	HYATT, HELEN D.	12/19/23	12/19/23	GASOLINE		54.00
01-09	AP	X0119252	BRIGHAM, CAROLINE M.	12/15/23	01/01/24	AIRFARE COMMERCIAL TRANSPORT		574.70
01-09	AP	X0129837	BRIGHAM, CAROLINE M.	12/18/23	12/18/23	MEALS		42.42
01-09	AP	X0129837	BRIGHAM, CAROLINE M.	12/19/23	12/19/23	MEALS		6.22
01-10	AP	X0118945	TENERY, EMMA K.	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		230.00
01-11	AP	X0132744	BASS, ROBBIN C.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		168.26
01-12	AP	X0129843	BRIGHAM, CAROLINE M.	12/20/23	12/20/23	MEALS		6.22
01-12	AP	X0131358	BRADLEY, JOSHUA L.	12/19/23	12/19/23	MEALS		103.84

01-12	AP	X0132261	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	268.40
01-12	AP	X0132261	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	239.92
01-12	AP	X0132261	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	268.40
01-12	AP	X0132261	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	-239.92
01-12	AP	X0132261	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	602.00
01-12	AP	X0132261	CITIBANK	12/18/23	12/19/23	LODGING	216.60
01-16	AP	X0112253	BRADLEY, JOSHUA L.	12/15/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	419.68
01-16	AP	X0133139	YOUNGBLOOD, JACK T.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	188.97
01-29	AP	01724938	HON NATHANIEL MORAN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724938	HON NATHANIEL MORAN	12/01/23	12/31/23	MEALS	612.25
						TRAVEL TOTALS:	8,311.83
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01716474	CONTERRA ULTRA BROADBAND HOLDINGS INC	12/01/23	12/31/23	UTILITIES	166.24
01-12	AP	01717568	AMPLIFY INC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	8,766.52
01-12	AP	X0132261	CITIBANK	12/12/23	12/12/23	UTILITIES	59.95
01-17	AP	01718240	OPTIMUM	12/16/23	01/15/24	UTILITIES	177.80
01-17	AP	01718298	FIDELITY COMMUNICATIONS COMPANY	12/16/23	01/15/24	UTILITIES	178.07
01-18	AP	01719421	FEDEX	10/12/23	10/12/23	POSTAGE / COURIER / BOX RENTAL	26.92
01-25	GL	MED0131073		01/02/24	01/02/24	HIR GRAPHICS (TRANSFER)	10.00
01-26	AP	01723996	CONTERRA ULTRA BROADBAND HOLDINGS INC	01/01/24	01/31/24	UTILITIES	168.73
01-26	AP	01724168	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	12/31/24	UTILITIES	6,039.68
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,022.09
02-27	AP	01732438	GREGG COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-27	AP	01732439	CG INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
02-27	AP	01732440	EAST TEXAS BAPTIST UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-27	AP	01732441	GREGG COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-27	AP	01732442	CG INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
02-27	AP	01732443	EAST TEXAS BAPTIST UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01735155	GREGG COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01735156	CG INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
03-16	AP	01735781	EAST TEXAS BAPTIST UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,920.50
		PRINTING AND REPRODUCTION					
01-02	AP	01713851	THE FRANKING GROUP	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	33,382.00
01-05	AP	01716937	ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	76.00
01-08	AP	01717627	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	650.00
01-17	AP	01718239	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	12,510.33
02-26	AP	01731429	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	189.50
03-11	AP	01733893	BSL GEM LASER EXPRESS LLC	10/16/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	248.06
						PRINTING AND REPRODUCTION TOTALS:	47,055.89
		OTHER SERVICES					
01-11	AP	01718810	EAST TEXAS ALARM INC	01/08/23	01/21/23	SECURITY SERVICE	100.00
01-12	AP	01717804	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
01-18	AP	01719336	EAST TEXAS ALARM INC	01/30/23	01/30/23	SECURITY SERVICE	196.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	24,561.00
		SUPPLIES AND MATERIALS					
01-12	AP	X0132261	CITIBANK	11/30/23	11/30/23	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NATHANIEL MORAN—Con.								
01-18	AP	01718947	SPARKLETTS	12/11/23	12/29/23	WATER		81.11
01-25	AP	X0131653	CITIBANK -DALLAS MORNING NEWS PA	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		30.03
01-25	AP	X0131653	CITIBANK -SIGNATURE COINS	12/12/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		1,785.00
02-05	GL	FRM0131459		10/23/23	11/30/23	FRAMING (TRANSFER)		62.00
02-08	GL	FRM0131504		11/17/23	01/02/24	FRAMING (TRANSFER)		100.00
02-26	AP	01731311	FIRESIDE 21 LLC	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		350.00
03-08	AP	X0138533	CITIBANK -WILLIAMS-SONOMA.COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		339.15
						SUPPLIES AND MATERIALS TOTALS:		2,767.29
		EQUIPMENT						
02-26	GL	RMS0131870		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:		1,422.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,076.17
						OFFICE TOTALS:		168,076.17
INTERN ALLOWANCES								
2024 HON. NATHANIEL MORAN								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		5,550.00	5,550.00
						INTERN ALLOWANCES TOTALS:	5,550.00	5,550.00
						OFFICE TOTALS:	5,550.00	5,550.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			KULL, HENRY O.	01/16/24	02/14/24	PAID INTERN - HOUSE PROGRAM		1,450.00
			PATTERSON, HUNTER T.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,100.00
						PERSONNEL COMPENSATION TOTALS:		5,550.00
						INTERN ALLOWANCES TOTALS:		5,550.00
						OFFICE TOTALS:		5,550.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOSEPH D. MORELLE								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		90.76	90.76
					PERSONNEL COMPENSATION		336,586.07	336,586.07
					TRAVEL		4,442.90	4,442.90
					RENT, COMMUNICATION, UTILITIES		37,053.68	37,053.68
					PRINTING AND REPRODUCTION		1,105.45	1,105.45
					OTHER SERVICES		5,685.00	5,685.00
					SUPPLIES AND MATERIALS		1,877.75	1,877.75
					EQUIPMENT		607.55	607.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,449.16	387,449.16
						OFFICE TOTALS:	387,449.16	387,449.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-31.75
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-10.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	45.27
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	122.69
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-35.10
						FRANKED MAIL TOTALS:	90.76

PERSONNEL COMPENSATION

BENEDICT, KALEIGH C.	01/03/24	03/31/24	DISTRICT DIRECTOR	23,222.23
BERNSTEIN, ELENA J.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	19,555.57
BIRD, CARLY K.	01/03/24	03/31/24	CONSTITUENT SVC REPRESENTATIVE	13,933.33
BURKE, JILL D.	01/03/24	02/02/24	DEPUTY COMMUNICATIONS DIRECTOR	4,583.33
BURKE, JILL D.	02/01/24	02/02/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	763.89
CHADWICK, SAVANNAH A.	01/03/24	03/31/24	DC STAFF ASSISTANT	13,444.43
GRAHAM, DECLAN W.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,933.33
GROS, ERIC N.	03/25/24	03/31/24	DISTRICT STAFF ASSISTANT	750.00
HART,SEAN T	01/03/24	03/31/24	NY CHIEF OF STAFF	39,111.10
HIPOLITO, DANA C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
JABLONSKI,JORDAN A	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
KAISER, MARISSA J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
LEMIRE,DANIEL J	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
MCCOY, OWEN W.	01/03/24	03/31/24	COMMUNICATIONS SPECIALIST	13,444.43
PAPA, KATHERINE A.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
PELLITO,JOHN M	01/03/24	03/31/24	DIRECTOR OF SPECIAL PROJECTS	18,333.33
REILLY, OWEN D.	01/03/24	03/31/24	LEGISLATIVE DIR. AND SENIOR CO	17,111.10
ROSARIO, CHRISTOPHER J.	01/03/24	03/31/24	COMMUNITY AFFAIRS LIAISON	11,000.00
SMITH,TOI L	01/03/24	03/31/24	DEPUTY DIR OF CONSTITUENT SERV	15,400.00
STILES, JOANNE B.	01/03/24	03/31/24	DC CHIEF OF STAFF	39,111.10
STRAUSBAUGH, BROOKE R.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT/LEGIS	13,444.43
			PERSONNEL COMPENSATION TOTALS:	336,586.07

TRAVEL

01-17	AP	X0132139	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	304.90
01-31	AP	X0138910	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	305.10
01-31	AP	X0138910	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10
01-31	AP	X0138910	CITIBANK	01/15/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	610.21
01-31	AP	X0138910	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	-305.11
01-31	AP	X0138910	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	305.10
01-31	AP	X0138910	CITIBANK	01/19/24	01/19/24	CAR RENTAL	193.51
02-07	AP	X0140567	BURKE, JILL D.	01/15/24	01/17/24	LODGING	402.22
02-07	AP	X0140567	BURKE, JILL D.	01/15/24	01/15/24	MEALS	27.60
02-07	AP	X0140567	BURKE, JILL D.	01/16/24	01/16/24	MEALS	65.40
02-07	AP	X0140567	BURKE, JILL D.	01/17/24	01/17/24	CAR RENTAL	127.82
02-07	AP	X0140567	BURKE, JILL D.	01/17/24	01/17/24	GASOLINE	40.44
02-07	AP	X0140567	BURKE, JILL D.	01/16/24	01/16/24	TAXI/RIDE SHARE	28.72
02-07	AP	X0140567	BURKE, JILL D.	01/17/24	01/17/24	TAXI/RIDE SHARE	14.86
02-07	AP	X0140567	BURKE, JILL D.	01/15/24	01/17/24	PARKING	48.00
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/08/24	01/08/24	TAXI/RIDE SHARE	20.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOSEPH D. MORELLE—Con.								
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/12/24	01/12/24	TAXI/RIDE SHARE		24.84
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/19/24	01/19/24	TAXI/RIDE SHARE		23.82
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/29/24	01/29/24	TAXI/RIDE SHARE		21.00
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/08/24	01/12/24	PARKING		52.00
02-08	AP	X0139704	HON. JOSEPH MORELLE	01/15/24	01/19/24	PARKING		52.00
03-01	AP	X0145684	PELLITO, JOHN M.	02/06/24	02/07/24	PRIVATE AUTO MILEAGE		57.12
03-06	AP	X0148113	HON. JOSEPH MORELLE	02/05/24	02/05/24	TAXI/RIDE SHARE		22.72
03-06	AP	X0148113	HON. JOSEPH MORELLE	02/13/24	02/13/24	TAXI/RIDE SHARE		51.77
03-06	AP	X0148113	HON. JOSEPH MORELLE	02/16/24	02/16/24	TAXI/RIDE SHARE		28.32
03-06	AP	X0148113	HON. JOSEPH MORELLE	02/23/24	02/23/24	TAXI/RIDE SHARE		49.72
03-06	AP	X0148113	HON. JOSEPH MORELLE	02/13/24	02/16/24	PARKING		40.00
03-07	AP	X0147418	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-07	AP	X0147418	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-07	AP	X0147418	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-07	AP	X0147418	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-07	AP	X0147418	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		305.10
						TRAVEL TOTALS:		4,442.90
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01723508	FARASH PLACE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,986.58
01-29	AP	01723473	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL		6.35
01-31	AP	01724999	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL		8.86
02-09	AP	01727216	UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL		6.35
02-13	AP	X0141053	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		92.99
02-16	AP	01728820	FARASH PLACE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,986.58
02-26	AP	01731312	UPS	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		5.53
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		22.88
02-26	AP	01731324	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		6.35
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,099.51
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		6,747.40
03-01	AP	X0146099	FRONTIER COMMUNICATIONS	01/20/24	02/19/24	UTILITIES		39.52
03-16	AP	01735838	FARASH PLACE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,986.58
03-20	AP	X0149780	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES		98.20
03-22	AP	01738636	UPS	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		7.88
03-22	AP	01738636	UPS	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL		17.72
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,104.92
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		570.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,053.68
		PRINTING AND REPRODUCTION						
01-18	AP	X0134134	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO		760.00

01-23	AP	X0135467	MCCOY, OWEN W.	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	25.95
01-29	AP	X0139020	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	109.50
02-07	AP	X0141054	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	210.00
						PRINTING AND REPRODUCTION TOTALS:	1,105.45
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	251.25
02-01	AP	01725942	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	251.25
02-16	AP	01729066	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	251.25
03-07	AP	01733839	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	-251.25
03-07	AP	01733840	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	-251.25
03-07	AP	01733846	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	-251.25
03-16	AP	01736079	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS					
01-23	AP	X0135902	CRYSTAL ROCK	01/12/24	02/13/24	WATER	112.93
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	169.55
02-09	AP	X0138610	CITIBANK -ADOBE PR CREATIVE CL	01/08/24	02/07/24	SOFTWARE LESS THAN $500	22.25
02-09	AP	X0138610	CITIBANK -AMZN Mktp US R06QV5PH0	01/18/24	01/18/24	FOOD & BEVERAGE	18.99
02-09	AP	X0138610	CITIBANK -AMZN Mktp US R06QV5PH0	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	127.30
02-09	AP	X0138610	CITIBANK -AMZN Mktp US RT0QM6JL2	01/11/24	01/11/24	WATER	9.92
02-09	AP	X0138610	CITIBANK -AMZN Mktp US RT2TK92P0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	57.03
02-21	AP	X0143236	CRYSTAL ROCK	01/19/24	02/07/24	WATER	41.45
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-34.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	98.30
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	86.18
03-15	AP	X0147402	CITIBANK -ADOBE INC.	02/08/24	03/07/24	SOFTWARE LESS THAN $500	22.25
03-15	AP	X0147402	CITIBANK -AMAZON RET 111-091019	01/29/24	01/29/24	FOOD & BEVERAGE	27.31
03-15	AP	X0147402	CITIBANK -AMAZON.COM R22SB7RA1	02/06/24	02/06/24	FOOD & BEVERAGE	10.95
03-15	AP	X0147402	CITIBANK -AMAZON.COM RI2SM2M40	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	13.99
03-15	AP	X0147402	CITIBANK -AMZN Mktp US RB2697VR0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	39.74
03-15	AP	X0147402	CITIBANK -AMZN Mktp US RB4KR7S50	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-15	AP	X0147402	CITIBANK -AMZN Mktp US RB4XE69H1	02/14/24	02/14/24	FOOD & BEVERAGE	23.99
03-15	AP	X0147402	CITIBANK -Amazon.com RB3BW8MY0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	27.01
03-15	AP	X0147402	CITIBANK -LOWES #00907	01/31/24	01/31/24	HABITATION EXPENSE	366.90
03-20	AP	X0150384	CRYSTAL ROCK	03/06/24	03/06/24	WATER	45.95
03-22	AP	01739034	BSL GEM LASER EXPRESS LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	537.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-77.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	199.77
						SUPPLIES AND MATERIALS TOTALS:	1,877.75
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	237.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	237.00
03-29	GL	MNT0132765		02/29/24	02/29/24	MAINTENANCE / REPAIRS	-3.45
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	607.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,449.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOSEPH D. MORELLE—Con.							
						OFFICE TOTALS:	387,449.16
2023 HON. JOSEPH D. MORELLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		9.81
						FRANKED MAIL TOTALS:	9.81
PERSONNEL COMPENSATION							
		BENEDICT, KALEIGH C.	01/01/24	01/02/24	DISTRICT DIRECTOR		527.78
		BERNSTEIN, ELENA J.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		444.44
		BIRD, CARLY K.	01/01/24	01/02/24	CONSTITUENT SVC REPRESENTATIVE		316.67
		BURKE, JILL D.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		305.56
		CHADWICK, SAVANNAH A.	01/01/24	01/02/24	DC STAFF ASSISTANT		305.56
		GRAHAM, DECLAN W.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE		316.67
		HART,SEAN T	01/01/24	01/02/24	NY CHIEF OF STAFF		888.89
		HART,SEAN T	01/01/24	01/02/24	NY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		HIPOLITO, DANA C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
		JABLONSKI,JORDAN A	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		KAISER, MARISSA J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
		LEMIRE,DANIEL J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
		MCCOY, OWEN W.	01/01/24	01/02/24	COMMUNICATIONS SPECIALIST		305.56
		PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
		PELLITO,JOHN M	01/01/24	01/02/24	DIRECTOR OF SPECIAL PROJECTS		416.67
		REILLY, OWEN D.	01/01/24	01/02/24	LEGISLATIVE DIR. AND SENIOR CO		388.89
		ROSARIO, CHRISTOPHER J.	01/01/24	01/02/24	COMMUNITY AFFAIRS LIAISON		250.00
		SMITH,TOI L	01/01/24	01/02/24	DEPUTY DIR OF CONSTITUENT SERV		350.00
		STILES, JOANNE B.	01/01/24	01/02/24	DC CHIEF OF STAFF		888.89
		STRAUSBAUGH, BROOKE R.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT/LEGIS		305.56
						PERSONNEL COMPENSATION TOTALS:	8,816.69
TRAVEL							
01-04	AP X0124999	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		682.70
01-04	AP X0124999	CITIBANK	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		2,089.00
01-04	AP X0128699	MCCOY, OWEN W.	12/18/23	12/20/23	LODGING		387.60
01-04	AP X0129720	BERNSTEIN, ELENA J.	12/18/23	12/20/23	LODGING		271.32
01-04	AP X0129720	BERNSTEIN, ELENA J.	12/18/23	12/18/23	TAXI/RIDE SHARE		38.24
01-04	AP X0129984	REILLY, OWEN D.	12/18/23	12/20/23	LODGING		271.32
01-04	AP X0129984	REILLY, OWEN D.	12/20/23	12/20/23	MEALS		15.30
01-04	AP X0129984	REILLY, OWEN D.	12/18/23	12/18/23	TAXI/RIDE SHARE		32.19
01-04	AP X0129984	REILLY, OWEN D.	12/20/23	12/20/23	TAXI/RIDE SHARE		43.63
01-10	AP X0132825	LEMIRE, DANIEL J.	12/18/23	12/20/23	LODGING		271.32
01-10	AP X0133153	KAISER, MARISSA J.	12/18/23	12/20/23	LODGING		271.32
01-11	AP X0133052	GRAHAM, DECLAN W.	12/18/23	12/20/23	LODGING		271.32
01-12	AP X0133683	HON. JOSEPH MORELLE	12/04/23	12/04/23	TAXI/RIDE SHARE		15.12

01-12	AP	X0133683	HON. JOSEPH MORELLE	12/11/23	12/11/23	TAXI/RIDE SHARE	20.76
01-12	AP	X0133683	HON. JOSEPH MORELLE	12/13/23	12/13/23	TAXI/RIDE SHARE	20.48
01-12	AP	X0133683	HON. JOSEPH MORELLE	11/27/23	12/07/23	PARKING	164.00
01-12	AP	X0133683	HON. JOSEPH MORELLE	12/11/23	12/14/23	PARKING	48.00
01-17	AP	X0132139	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-17	AP	X0132139	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	609.80
01-17	AP	X0132139	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-17	AP	X0132139	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-22	AP	X0135236	HON. JOSEPH MORELLE	12/07/23	12/07/23	TAXI/RIDE SHARE	21.93
01-22	AP	X0135236	HON. JOSEPH MORELLE	12/14/23	12/14/23	TAXI/RIDE SHARE	36.83
01-29	AP	01724724	HON. JOSEPH MORELLE	11/01/23	11/30/23	LODGING	2,316.00
01-29	AP	01724724	HON. JOSEPH MORELLE	11/01/23	11/30/23	MEALS	504.52
01-29	AP	01724902	HON. JOSEPH MORELLE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724902	HON. JOSEPH MORELLE	12/01/23	12/31/23	MEALS	379.30
01-29	AP	X0137112	CHADWICK, SAVANNAH A.	12/18/23	12/20/23	LODGING	271.32
						TRAVEL TOTALS:	11,126.02
		TRANSPORTATION OF THINGS					
02-09	AP	X0138610	CITIBANK -STAPLES	12/14/23	12/14/23	FREIGHT CHARGES	1,444.44
						TRANSPORTATION OF THINGS TOTALS:	1,444.44
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0129644	TEMPLE BRITH KODESH	10/27/23	10/27/23	TEMPORARY SPACE RENTAL	300.00
01-10	AP	X0133163	FRONTIER COMMUNICATIONS	11/20/23	12/19/23	UTILITIES	39.51
01-18	AP	01723507	FARASH PLACE LLC	12/03/23	01/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
01-19	AP	X0134422	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	92.99
01-23	AP	X0131768	CITIBANK -USPS PO 3571160610	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	54.29
01-26	AP	X0126998	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	-92.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,095.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	793.55
01-31	AP	X0139563	FRONTIER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES	39.51
02-09	AP	01725541	UPS	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	8.35
03-12	AP	01734405	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	92.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,539.54
		PRINTING AND REPRODUCTION					
01-10	AP	X0133072	ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	183.00
						PRINTING AND REPRODUCTION TOTALS:	183.00
		OTHER SERVICES					
03-07	AP	01733837	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	-251.25
						OTHER SERVICES TOTALS:	-251.25
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	52.71
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	47.08
01-03	AP	X0129187	CRYSTAL ROCK	12/17/23	01/16/24	WATER	6.49
01-08	AP	X0130766	PUNCHBOWL NEWS	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-23	AP	X0131768	CITIBANK -#18 WEGMANS E. AVE AMORE	12/19/23	12/19/23	FOOD & BEVERAGE	1,517.12
01-23	AP	X0131768	CITIBANK -ADOBE PR CREATIVE CL	12/08/23	01/07/24	SOFTWARE LESS THAN $500	22.25
01-23	AP	X0131768	CITIBANK -AMAZON.COM TV56N2WW3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	55.56
01-23	AP	X0131768	CITIBANK -AMZN Mktp US 9P8816933	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	254.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOSEPH D. MORELLE—Con.							
01-23	AP X0131768	CITIBANK -AMZN Mktp US T059P8103	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		123.87
01-23	AP X0131768	CITIBANK -PANERA BREAD #601123 O	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV		360.20
01-23	AP X0131768	CITIBANK -PARKSIDE DINER	12/20/23	12/20/23	LEGISLATIVE PLNNG FOOD AND BEV		97.94
01-23	AP X0131768	CITIBANK -SQ TROPHIES & AWARDS BY	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		70.00
01-23	AP X0131768	CITIBANK -SQ TROPHIES & AWARDS BY	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		-70.00
01-23	AP X0131768	CITIBANK -STAPLES	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		275.70
01-23	AP X0131768	CITIBANK -TST EAST RIDGE FAMILY RE	12/20/23	12/20/23	LEGISLATIVE PLNNG FOOD AND BEV		126.90
01-23	AP X0131768	CITIBANK -TST GENESEE BREW HOUSE	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV		749.88
01-23	AP X0131768	CITIBANK -WEGMANS.COM#18 EAST AVE	12/16/23	12/16/23	FOOD & BEVERAGE		139.32
01-23	AP X0131768	CITIBANK -WWW.AMAZON 111-301965	12/11/23	12/11/23	FOOD & BEVERAGE		11.89
01-23	AP X0136501	CITIBANK -WEGMANS.COM#18 EAST AVE	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		236.98
01-23	AP X0136501	CITIBANK -WEGMANS.COM#18 EAST AVE	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		29.33
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		113.50
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		212.35
02-09	AP X0138610	CITIBANK -AMZN Mktp US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		-58.99
02-09	AP X0138610	CITIBANK -AMZN Mktp US ZR6G03WF3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		58.99
02-09	AP X0138610	CITIBANK -STAPLES	12/14/23	12/14/23	HABITATION EXPENSE		6,094.40
03-06	AP 01733572	STILES, JOANNE B.	10/11/23	10/11/23	FOOD & BEVERAGE		60.00
03-06	AP 01733572	STILES, JOANNE B.	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)		-60.00
					SUPPLIES AND MATERIALS TOTALS:		12,028.42
	EQUIPMENT						
02-09	AP X0138610	CITIBANK -STAPLES	12/14/23	12/14/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,866.22
					EQUIPMENT TOTALS:		1,866.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,762.89
					OFFICE TOTALS:		46,762.89
INTERN ALLOWANCES							
2024 HON. JOSEPH D. MORELLE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,425.00	7,425.00
					INTERN ALLOWANCES TOTALS:	7,425.00	7,425.00
					OFFICE TOTALS:	7,425.00	7,425.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MULCAHY, ISABELA A.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,550.00
		REESE, MORGAN M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,625.00
		ROSE, ABIGAIL	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,125.00
		WHITE, ALEXANDER J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,125.00
					PERSONNEL COMPENSATION TOTALS:		7,425.00
					INTERN ALLOWANCES TOTALS:		7,425.00
					OFFICE TOTALS:		7,425.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JARED MOSKOWITZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	153.95	153.95
PERSONNEL COMPENSATION	356,258.27	356,258.27
TRAVEL	14,184.07	14,184.07
RENT, COMMUNICATION, UTILITIES	5,308.82	5,308.82
PRINTING AND REPRODUCTION	5,007.28	5,007.28
OTHER SERVICES	12,238.59	12,238.59
SUPPLIES AND MATERIALS	9,328.03	9,328.03
EQUIPMENT	653.64	653.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,132.65	403,132.65
OFFICE TOTALS:	403,132.65	403,132.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-10.65
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-29.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	89.21
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	118.89
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-14.50
						FRANKED MAIL TOTALS:	153.95

PERSONNEL COMPENSATION

BRIER, THERESA K.	01/03/24	03/31/24	DISTRICT DIRECTOR	36,666.67
CINTRON, MORGAN L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	46,055.55
CINTRON, MORGAN L.	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,841.62
DEJESUS, JAMES J.	01/03/24	01/03/24	PART-TIME EMPLOYEE	6.67
DOUGAN-ROCHA, ALEXIS	01/03/24	03/31/24	DISTRICT SCHEDULER/OFFICE MANA	22,488.90
EDELSON,BRANDEY	01/03/24	03/31/24	OUTREACH DIRECTOR	20,044.43
FISCHER, MARCELLO D.	01/03/24	03/31/24	STAFF ASSISTANT	15,888.90
GOLDBERG,LEWIS M	01/03/24	03/31/24	CASEWORKER	20,777.77
HATT, BENJAMIN	02/15/24	03/31/24	PART-TIME EMPLOYEE	3,654.44
HYSOM, TIMOTHY D.	01/03/24	03/31/24	SHARED EMPLOYEE	7,333.33
MORRISON,LALE M	01/03/24	03/31/24	CHIEF OF STAFF	51,822.23
NAGY, KEITH L.	01/03/24	03/31/24	PRESS SECRETARY	15,400.00
PETTIS, JESSICA D.	01/03/24	03/31/24	DC SCHEDULER	13,444.43
PLASSCHE,CLARE R	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	27,622.23
RADUCCI,JENNIFER E	01/03/24	03/31/24	CASEWORKER	18,700.00
ROGOFF, ALEXANDER B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/ASSI	14,666.67
SMITH,DYLAN P	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,733.33
TEPPALA, HARSHITHA	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
			PERSONNEL COMPENSATION TOTALS:	356,258.27

TRAVEL

01-18	AP	X0134252	CITIBANK	12/20/23	12/20/23	PARKING	25.00
01-19	AP	X0132167	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	119.90
01-19	AP	X0134611	HYSOM, TIMOTHY D.	01/07/24	01/07/24	TAXI/RIDE SHARE	104.31
01-22	AP	X0124614	CITIBANK	11/19/23	11/21/23	LODGING	359.34
01-22	AP	X0135841	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	174.90
01-23	AP	X0135599	NAGY, KEITH L.	01/12/24	01/12/24	TAXI/RIDE SHARE	18.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JARED MOSKOWITZ—Con.							
01-24	AR AC-20517	HYSOM, TIMOTHY D.	01/07/24	01/07/24	TAXI/RIDE SHARE		-27.75
01-24	AR AC-20518	HYSOM, TIMOTHY D.	01/07/24	01/07/24	TAXI/RIDE SHARE		-76.56
01-26	AP X0137317	HON JARED MOSKOWITZ	01/07/24	01/07/24	TAXI/RIDE SHARE		104.31
02-09	AP X0138774	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-09	AP X0138774	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		165.09
02-09	AP X0138774	CITIBANK	01/07/24	01/07/24	MEALS		14.33
02-09	AP X0138774	CITIBANK	01/21/24	01/21/24	MEALS		49.69
02-09	AP X0138774	CITIBANK	01/22/24	01/22/24	MEALS		52.89
02-09	AP X0138774	CITIBANK	01/23/24	01/23/24	MEALS		34.78
02-09	AP X0138774	CITIBANK	01/24/24	01/24/24	MEALS		9.11
02-09	AP X0138774	CITIBANK	01/25/24	01/25/24	MEALS		23.74
02-12	AP X0140586	CINTRON, MORGAN L.	01/21/24	01/21/24	TAXI/RIDE SHARE		66.13
02-12	AP X0140586	CINTRON, MORGAN L.	01/28/24	01/28/24	TAXI/RIDE SHARE		33.97
02-15	AP X0134327	DOUGAN-ROCHA, ALEXIS	01/03/24	01/09/24	PRIVATE AUTO MILEAGE		35.51
02-15	AP X0141325	HON JARED MOSKOWITZ	01/15/24	01/25/24	PRIVATE AUTO MILEAGE		79.32
02-15	AP X0141733	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		159.93
02-15	AP X0141733	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		0.20
02-15	AP X0141733	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		-171.90
02-15	AP X0141733	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		175.10
02-15	AP X0141733	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		-175.10
02-15	AP X0141733	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		117.31
02-15	AP X0141733	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		-119.90
02-15	AP X0141733	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		175.10
02-15	AP X0141733	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-40.03
02-15	AP X0141733	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		177.89
02-15	AP X0141733	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		119.90
02-15	AP X0141733	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		119.90
02-15	AP X0141733	CITIBANK	01/16/24	01/18/24	TAXI/RIDE SHARE		75.00
02-15	AP X0141733	CITIBANK	01/08/24	01/12/24	PARKING		125.00
02-15	AP X0142258	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		40.32
02-15	AP X0142258	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		171.90
02-15	AP X0142258	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		-40.32
02-15	AP X0142258	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		119.90
02-15	AP X0142258	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		-119.90
02-23	AP X0142040	CINTRON, MORGAN L.	02/03/24	02/03/24	TAXI/RIDE SHARE		69.01
02-23	AP X0143253	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		119.90
02-27	AP 01732184	HON JARED MOSKOWITZ	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP 01732184	HON JARED MOSKOWITZ	01/01/24	01/31/24	MEALS		770.25
02-29	AP X0144433	NAGY, KEITH L.	02/14/24	02/14/24	TAXI/RIDE SHARE		19.47
02-29	AP X0145311	HON JARED MOSKOWITZ	02/13/24	02/13/24	TAXI/RIDE SHARE		21.14
02-29	AP X0145311	HON JARED MOSKOWITZ	02/14/24	02/14/24	TAXI/RIDE SHARE		36.53
03-01	AP X0140667	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		107.10
03-01	AP X0140667	CITIBANK	01/22/24	01/22/24	MEALS		19.55

03-01	AP	X0140667	CITIBANK	01/24/24	01/24/24	MEALS	5.98
03-01	AP	X0140667	CITIBANK	01/25/24	01/25/24	MEALS	54.81
03-01	AP	X0142294	DOUGAN-ROCHA, ALEXIS	02/06/24	02/24/24	PRIVATE AUTO MILEAGE	103.15
03-01	AP	X0143921	HON JARED MOSKOWITZ	02/02/24	02/22/24	PRIVATE AUTO MILEAGE	152.04
03-08	AP	X0147312	CITIBANK -ONE FINANCIAL PLAZA	02/12/24	02/12/24	PARKING	12.00
03-08	AP	X0148184	FISCHER, MARCELLO D.	01/08/24	02/29/24	PRIVATE AUTO MILEAGE	198.64
03-14	AP	X0145313	CINTRON, MORGAN L.	02/25/24	02/25/24	TAXI/RIDE SHARE	34.97
03-14	AP	X0147780	HON JARED MOSKOWITZ	02/29/24	02/29/24	TAXI/RIDE SHARE	162.93
03-18	AP	X0145309	CINTRON, MORGAN L.	02/12/24	02/12/24	TAXI/RIDE SHARE	28.75
03-18	AP	X0145309	CINTRON, MORGAN L.	02/16/24	02/16/24	TAXI/RIDE SHARE	26.80
03-18	AP	X0145309	CINTRON, MORGAN L.	02/22/24	02/22/24	TAXI/RIDE SHARE	203.97
03-18	AP	X0148545	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	117.10
03-18	AP	X0148545	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	240.20
03-18	AP	X0148545	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	1,088.10
03-18	AP	X0148545	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-18	AP	X0148545	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
03-18	AP	X0148545	CITIBANK	01/29/24	02/01/24	TAXI/RIDE SHARE	100.00
03-18	AP	X0148545	CITIBANK	02/05/24	02/07/24	TAXI/RIDE SHARE	50.00
03-18	AP	X0149398	CITIBANK	01/22/24	01/25/24	LODGING	575.00
03-18	AP	X0149398	CITIBANK	01/22/24	01/25/24	MEALS	19.00
03-18	AP	X0149398	CITIBANK	01/22/24	01/25/24	PARKING	36.00
03-19	AP	X0149750	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	175.10
03-20	AP	X0148187	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-57.79
03-20	AP	X0148187	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	-117.10
03-20	AP	X0148187	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-57.79
03-20	AP	X0148187	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	40.32
03-20	AP	X0148187	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-40.32
03-20	AP	X0148187	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
03-20	AP	X0148187	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-20	AP	X0148187	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	120.10
03-20	AP	X0148187	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	4.00
03-20	AP	X0148187	CITIBANK	02/15/24	02/15/24	PARKING	75.00
03-21	AP	X0146780	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	175.10
03-21	AP	X0146780	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	44.00
03-21	AP	X0146780	CITIBANK	01/26/24	01/26/24	MEALS	40.24
03-21	AP	X0146780	CITIBANK	02/03/24	02/03/24	MEALS	21.45
03-21	AP	X0146780	CITIBANK	02/05/24	02/05/24	MEALS	16.96
03-21	AP	X0146780	CITIBANK	02/09/24	02/09/24	MEALS	47.64
03-21	AP	X0146780	CITIBANK	02/10/24	02/10/24	MEALS	24.96
03-21	AP	X0146780	CITIBANK	02/13/24	02/13/24	MEALS	12.43
03-21	AP	X0146780	CITIBANK	02/14/24	02/14/24	MEALS	3.99
03-21	AP	X0146780	CITIBANK	02/16/24	02/16/24	MEALS	23.36
03-21	AP	X0146780	CITIBANK	02/19/24	02/19/24	MEALS	8.67
03-21	AP	X0146780	CITIBANK	02/21/24	02/21/24	MEALS	77.58
03-21	AP	X0146780	CITIBANK	02/22/24	02/22/24	MEALS	59.12
03-21	AP	X0146780	CITIBANK	02/27/24	02/27/24	MEALS	6.98
03-21	AP	X0146780	CITIBANK	01/21/24	01/28/24	CAR RENTAL	564.54
03-21	AP	X0146780	CITIBANK	02/03/24	02/05/24	CAR RENTAL	259.39
03-21	AP	X0146780	CITIBANK	02/05/24	02/09/24	CAR RENTAL	408.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JARED MOSKOWITZ—Con.								
03-21	AP	X0146780	CITIBANK	02/19/24	02/22/24	CAR RENTAL		317.65
03-21	AP	X0146780	CITIBANK	01/25/24	01/25/24	GASOLINE		74.99
03-21	AP	X0146780	CITIBANK	02/07/24	02/07/24	GASOLINE		47.91
03-21	AP	X0146780	CITIBANK	02/17/24	02/17/24	GASOLINE		33.88
03-21	AP	X0146780	CITIBANK	02/25/24	02/25/24	GASOLINE		28.54
03-21	AP	X0146780	CITIBANK	02/21/24	02/21/24	PARKING		50.00
03-21	AP	X0146780	CITIBANK	01/21/24	01/28/24	TOLLS		57.51
03-21	AP	X0146780	CITIBANK	02/03/24	02/05/24	TOLLS		21.07
03-21	AP	X0146780	CITIBANK	02/05/24	02/09/24	TOLLS		43.05
03-21	AP	X0150036	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		57.79
03-21	AP	X0150036	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		423.09
03-21	AP	X0150555	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		120.10
03-22	AP	X0150960	BRIER, THERESA K.	01/16/24	01/16/24	MEALS		72.24
03-26	AP	X0151782	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		423.09
03-27	AP	01739577	HON JARED MOSKOWITZ	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739577	HON JARED MOSKOWITZ	02/01/24	02/29/24	MEALS		592.50
03-28	AP	X0152762	MORRISON, LALE M.	03/22/24	03/22/24	TAXI/RIDE SHARE		74.47
03-28	AP	X0152762	MORRISON, LALE M.	03/24/24	03/24/24	TAXI/RIDE SHARE		25.94
03-28	AP	X0152762	MORRISON, LALE M.	03/22/24	03/22/24	PARKING		29.00
							TRAVEL TOTALS:	14,184.07
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/09/24	01/22/24	HIR GRAPHICS (TRANSFER)		200.00
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		271.91
02-15	AP	X0141733	CITIBANK	01/22/24	01/22/24	TEMPORARY SPACE RENTAL		1,283.51
02-26	GL	MED0131872		02/06/24	02/12/24	HIR GRAPHICS (TRANSFER)		110.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		162.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		978.24
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		337.31
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		15.67
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		50.67
03-18	AP	X0148545	CITIBANK	02/27/24	02/27/24	UTILITIES		19.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		162.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,146.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		337.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,308.82
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/08/24	01/22/24	PHOTOGRAPHIC (TRANSFER)		53.80
01-25	AP	X0135868	MORRISON, LALE M.	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO		54.50
02-15	AP	X0142043	IMAGENET CONSULTING LLC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		46.48
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		73.40
02-26	AP	X0144371	ACCURATE WORD	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		234.00

03-01	AP	X0138862	CITIBANK -FACEBK AVXDG5LHP2	01/03/24	01/08/24	ADVERTISEMENTS	600.00
03-06	AP	X0147764	VICTORY POLITICAL MAIL	02/24/24	02/24/24	FRANKABLE PRINTING & REPROD	2,950.00
03-08	AP	X0147312	CITIBANK -OFFICE DEPOT #2543	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	422.50
03-18	AP	X0149401	IMAGENET CONSULTING LLC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	54.80
03-20	AP	X0147846	CITIBANK -FACEBK RZTJTYXGP2	01/08/24	01/09/24	ADVERTISEMENTS	515.90
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	5,007.28
		OTHER SERVICES					
01-16	AP	X0133061	INDIGOV	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
02-15	AP	X0141733	CITIBANK	01/10/24	01/10/24	TRAINING	175.00
03-18	AP	X0147309	CITIBANK -ADOBE INC.	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	63.59
03-28	AP	X0152764	SANDLER & REIFF PC	01/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	6,000.00
						OTHER SERVICES TOTALS:	12,238.59
		SUPPLIES AND MATERIALS					
01-18	AP	X0134252	CITIBANK	12/18/23	12/21/23	FOOD & BEVERAGE	80.86
01-19	AP	X0134559	GOLDBERG, LEWIS M.	01/05/24	01/05/24	PUBLICATIONS/REFERENCE MAT'L	13.38
01-22	AP	X0135802	QUENCH USA LLC	01/01/24	03/31/24	WATER	139.50
01-25	AP	X0136350	CINTRON, MORGAN L.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	459.15
01-26	AP	X0136208	MORRISON, LALE M.	01/07/24	01/07/24	FOOD & BEVERAGE	125.00
01-29	AP	X0137414	CRITICAL MENTION INC	01/06/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,250.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-14.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	4.75
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	500.58
02-08	GL	FRM0131504		12/05/23	01/05/24	FRAMING (TRANSFER)	5.00
02-09	AP	X0138774	CITIBANK	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	43.56
02-15	AP	X0134327	DOUGAN-ROCHA, ALEXIS	01/22/24	01/22/24	FOOD & BEVERAGE	16.57
02-15	AP	X0142258	CITIBANK	01/22/24	01/22/24	FOOD & BEVERAGE	175.88
02-15	AP	X0142258	CITIBANK	01/25/24	01/25/24	FOOD & BEVERAGE	1,508.51
02-16	AP	X0139075	CITIBANK -AMAZON.COM R88PJ3H92	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	5.50
02-16	AP	X0139075	CITIBANK -AMAZON.COM R897E81O1	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	1.56
02-16	AP	X0139075	CITIBANK -AMZN Mktp US R81N95U92	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	14.95
02-16	AP	X0139075	CITIBANK -AMZN Mktp US R86RS44J2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	16.03
02-16	AP	X0139075	CITIBANK -AMZN Mktp US R89U15NO2	01/17/24	01/17/24	FOOD & BEVERAGE	39.54
02-16	AP	X0139075	CITIBANK -AMZN Mktp US TK6D12MD0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	96.29
02-16	AP	X0139075	CITIBANK -Amazon.com R84A70W02	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	49.21
02-27	GL	FRM0131908		01/31/24	02/16/24	FRAMING (TRANSFER)	212.00
02-27	GL	FRM0131917		12/21/23	02/01/24	FRAMING (TRANSFER)	47.00
02-28	AP	X0143312	DOUGAN-ROCHA, ALEXIS	01/22/24	01/22/24	FOOD & BEVERAGE	9.36
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-52.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	519.26
03-01	AP	X0138862	CITIBANK -AMZN Mktp US R850242U0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	19.42
03-01	AP	X0138862	CITIBANK -AMZN Mktp US R87QL3HL0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	36.98
03-01	AP	X0138862	CITIBANK -FEDEX940907903088	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	27.55
03-01	AP	X0138862	CITIBANK -GANNETT NEWSPRPR FL	02/03/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-01	AP	X0138862	CITIBANK -MIAMI HERALD SUB	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	22.99
03-01	AP	X0138862	CITIBANK -PUNCHBOWL.NEWS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	37.10
03-01	AP	X0138862	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/19/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-01	AP	X0140667	CITIBANK	01/23/24	01/23/24	FOOD & BEVERAGE	3.28
03-01	AP	X0142294	DOUGAN-ROCHA, ALEXIS	02/07/24	02/14/24	FOOD & BEVERAGE	42.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JARED MOSKOWITZ—Con.								
03-08	AP	X0132165	CITIBANK	02/19/24	02/19/24	FOOD & BEVERAGE		9.71
03-08	AP	X0147312	CITIBANK -AMZN Mktp US RI6TT05A0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		82.61
03-08	AP	X0147312	CITIBANK -Amazon.com RB35T0XX0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		186.18
03-08	AP	X0147312	CITIBANK -CORAL SPRINGS CHAMBER	02/15/24	02/15/24	FOOD & BEVERAGE		30.00
03-08	AP	X0147312	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500		138.60
03-08	AP	X0147312	CITIBANK -OFFICE DEPOT #2543	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		80.05
03-08	AP	X0147312	CITIBANK -PUBLIX #568	02/26/24	02/26/24	FOOD & BEVERAGE		31.74
03-12	AP	X0146337	CITIBANK -JERUSALEM POST LTD	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		5.00
03-14	AP	X0149396	CITIBANK -AMZN Mktp US RB0LS2B82	02/08/24	02/08/24	FOOD & BEVERAGE		22.05
03-14	AP	X0149396	CITIBANK -AMZN Mktp US RB0LS2B82	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		32.27
03-18	AP	X0145309	CINTRON, MORGAN L.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		261.76
03-18	AP	X0147309	CITIBANK -AMAZON.COM R00EH9JW1	01/25/24	01/25/24	FOOD & BEVERAGE		32.64
03-18	AP	X0147309	CITIBANK -AMZN MKTP US R20C44GV0	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		9.99
03-18	AP	X0147309	CITIBANK -AMZN Mktp US R055H10M1	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		178.18
03-18	AP	X0147309	CITIBANK -AMZN Mktp US RB0IE3OC0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		89.99
03-18	AP	X0147309	CITIBANK -AT&T 16289 78XG	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		53.00
03-18	AP	X0147309	CITIBANK -VERIZON WRLS D6248-01	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		134.96
03-18	AP	X0148545	CITIBANK	01/25/24	01/25/24	FOOD & BEVERAGE		130.88
03-18	AP	X0148545	CITIBANK	02/06/24	02/06/24	FOOD & BEVERAGE		40.00
03-20	AP	X0147846	CITIBANK -GANNETT NEWSPRPR FL	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-20	AP	X0147846	CITIBANK -JERUSALEM POST LTD	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		5.00
03-20	AP	X0147846	CITIBANK -MIAMI HERALD SUB	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		22.99
03-20	AP	X0147846	CITIBANK -PUNCHBOWL.NEWS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		37.10
03-20	AP	X0147846	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/16/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-21	AP	X0146780	CITIBANK	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		33.16
03-21	AP	X0146780	CITIBANK	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		42.39
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		134.34
						SUPPLIES AND MATERIALS TOTALS:		9,328.03
		EQUIPMENT						
01-31	GL	RPY0131234		01/01/24	01/31/24	EQUIPMENT PURCHASES		217.88
02-29	GL	RPY0132001		02/01/24	02/29/24	EQUIPMENT PURCHASES		217.88
03-29	GL	RPY0132763		03/01/24	03/31/24	EQUIPMENT PURCHASES		217.88
						EQUIPMENT TOTALS:		653.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,132.65
						OFFICE TOTALS:		403,132.65
2023 HON. JARED MOSKOWITZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		31.51
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		17,059.36
						FRANKED MAIL TOTALS:		17,090.87

		PERSONNEL COMPENSATION					
			BRIER, THERESA K.	01/01/24	01/02/24	DISTRICT DIRECTOR	833.33
			CINTRON, MORGAN L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,027.78
			CINTRON, MORGAN L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,258.33
			DEJESUS, JAMES J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	13.33
			DOUGAN-ROCHA, ALEXIS	01/01/24	01/02/24	DISTRICT SCHEDULER/OFFICE MANA	511.11
			EDELSON,BRANDEY	01/01/24	01/02/24	OUTREACH DIRECTOR	455.56
			FISCHER, MARCELLO D.	01/01/24	01/02/24	STAFF ASSISTANT	361.11
			GOLDBERG,LEWIS M	01/01/24	01/02/24	CASEWORKER	472.22
			HYSOM, TIMOTHY D.	01/01/24	01/02/24	SHARED EMPLOYEE	166.67
			MORRISON,LALE M	01/01/24	01/02/24	CHIEF OF STAFF	1,177.78
			NAGY, KEITH L.	01/01/24	01/02/24	PRESS SECRETARY	350.00
			PETTIS, JESSICA D.	01/01/24	01/02/24	DC SCHEDULER	305.56
			PLASSCHE,CLARE R	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	627.78
			RADUCCI,JENNIFER E	01/01/24	01/02/24	CASEWORKER	425.00
			ROGOFF, ALEXANDER B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/ASSI	333.33
			SMITH,DYLAN P	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	516.67
			TEPPALA, HARSHITHA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
						PERSONNEL COMPENSATION TOTALS:	10,224.45
		TRAVEL					
01-04	AP	X0114560	PETTIS, JESSICA D.	12/18/23	12/18/23	TAXI/RIDE SHARE	49.42
01-04	AP	X0127690	BRIER, THERESA K.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	215.12
01-04	AP	X0127690	BRIER, THERESA K.	12/20/23	12/20/23	PARKING	15.54
01-04	AP	X0128678	MORRISON, LALE M.	12/18/23	12/18/23	TAXI/RIDE SHARE	74.47
01-04	AP	X0130102	DOUGAN-ROCHA, ALEXIS	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	268.56
01-04	AP	X0130102	DOUGAN-ROCHA, ALEXIS	12/20/23	12/20/23	PARKING	20.00
01-04	AP	X0130143	PETTIS, JESSICA D.	12/20/23	12/20/23	TAXI/RIDE SHARE	33.93
01-04	AP	X0130169	EDELSON, BRANDEY L.	07/07/23	08/30/23	PRIVATE AUTO MILEAGE	257.32
01-04	AP	X0130175	EDELSON, BRANDEY L.	06/02/23	08/16/23	PRIVATE AUTO MILEAGE	180.15
01-04	AP	X0130180	EDELSON, BRANDEY L.	09/01/23	09/28/23	PRIVATE AUTO MILEAGE	164.37
01-04	AP	X0130610	HON JARED MOSKOWITZ	11/20/23	11/21/23	PRIVATE AUTO MILEAGE	18.83
01-05	AP	X0130187	EDELSON, BRANDEY L.	10/03/23	10/27/23	PRIVATE AUTO MILEAGE	292.58
01-05	AP	X0130189	EDELSON, BRANDEY L.	11/02/23	12/29/23	PRIVATE AUTO MILEAGE	248.23
01-05	AP	X0130206	EDELSON, BRANDEY L.	12/01/23	12/26/23	PRIVATE AUTO MILEAGE	161.26
01-05	AP	X0130215	NAGY, KEITH L.	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	35.00
01-05	AP	X0130216	NAGY, KEITH L.	12/18/23	12/18/23	TAXI/RIDE SHARE	14.93
01-05	AP	X0130217	NAGY, KEITH L.	12/21/23	12/21/23	TAXI/RIDE SHARE	13.62
01-05	AP	X0130465	FISCHER, MARCELLO D.	12/04/23	12/04/23	TAXI/RIDE SHARE	17.96
01-05	AP	X0130465	FISCHER, MARCELLO D.	12/18/23	12/18/23	TAXI/RIDE SHARE	34.96
01-05	AP	X0130465	FISCHER, MARCELLO D.	12/20/23	12/20/23	TAXI/RIDE SHARE	26.99
01-08	AP	X0117350	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-08	AP	X0117350	CITIBANK	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	1,114.31
01-08	AP	X0117350	CITIBANK	12/18/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	683.60
01-08	AP	X0117350	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	119.90
01-08	AP	X0117932	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-08	AP	X0130277	EDELSON, BRANDEY L.	01/17/23	01/17/23	PARKING	22.40
01-08	AP	X0130277	EDELSON, BRANDEY L.	02/24/23	02/24/23	PARKING	24.00
01-08	AP	X0130277	EDELSON, BRANDEY L.	06/20/23	06/20/23	PARKING	2.45
01-08	AP	X0130277	EDELSON, BRANDEY L.	06/28/23	06/28/23	PARKING	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED MOSKOWITZ—Con.								
01-08	AP	X0130277	EDELSON, BRANDEY L.	07/08/23	07/08/23	PARKING		20.35
01-08	AP	X0130277	EDELSON, BRANDEY L.	07/27/23	07/27/23	PARKING		2.95
01-08	AP	X0130277	EDELSON, BRANDEY L.	08/15/23	08/15/23	PARKING		22.35
01-08	AP	X0130277	EDELSON, BRANDEY L.	08/29/23	08/29/23	PARKING		10.45
01-08	AP	X0130277	EDELSON, BRANDEY L.	09/12/23	09/12/23	PARKING		7.95
01-08	AP	X0130277	EDELSON, BRANDEY L.	10/03/23	10/03/23	PARKING		2.95
01-08	AP	X0130277	EDELSON, BRANDEY L.	10/11/23	10/11/23	PARKING		2.30
01-08	AP	X0130277	EDELSON, BRANDEY L.	10/27/23	10/27/23	PARKING		87.00
01-08	AP	X0130277	EDELSON, BRANDEY L.	12/20/23	12/20/23	PARKING		26.31
01-09	AP	X0131003	HON JARED MOSKOWITZ	12/20/23	12/20/23	PARKING		21.50
01-09	AP	X0131017	MORRISON, LALE M.	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		23.78
01-09	AP	X0131017	MORRISON, LALE M.	12/18/23	12/18/23	TAXI/RIDE SHARE		38.34
01-09	AP	X0131017	MORRISON, LALE M.	12/19/23	12/19/23	TAXI/RIDE SHARE		172.60
01-09	AP	X0131017	MORRISON, LALE M.	12/21/23	12/21/23	TAXI/RIDE SHARE		29.92
01-09	AP	X0131017	MORRISON, LALE M.	12/18/23	12/18/23	PARKING		10.00
01-10	AP	X0132522	PLASSCHE, CLARE R.	12/18/23	12/18/23	TAXI/RIDE SHARE		37.80
01-10	AP	X0132522	PLASSCHE, CLARE R.	12/19/23	12/19/23	TAXI/RIDE SHARE		29.96
01-10	AP	X0132522	PLASSCHE, CLARE R.	12/20/23	12/20/23	TAXI/RIDE SHARE		33.92
01-10	AP	X0132524	SMITH, DYLAN P.	12/18/23	12/20/23	CAR RENTAL		273.72
01-10	AP	X0134279	CITIBANK	12/18/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT		294.80
01-11	AP	X0130612	HON JARED MOSKOWITZ	12/08/23	12/27/23	PRIVATE AUTO MILEAGE		154.02
01-11	AP	X0130612	HON JARED MOSKOWITZ	12/18/23	12/18/23	PARKING		20.00
01-11	AP	X0130612	HON JARED MOSKOWITZ	12/19/23	12/19/23	PARKING		20.00
01-11	AP	X0130612	HON JARED MOSKOWITZ	12/20/23	12/20/23	PARKING		20.00
01-12	AP	X0133279	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		29.00
01-12	AP	X0133279	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		174.90
01-12	AP	X0133279	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		55.01
01-12	AP	X0133279	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		479.06
01-12	AP	X0133279	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		174.90
01-12	AP	X0133279	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		519.06
01-12	AP	X0133279	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		55.00
01-12	AP	X0133279	CITIBANK	12/07/23	12/07/23	WI-FI ON TRAVEL		19.00
01-12	AP	X0133279	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL		19.00
01-12	AP	X0133279	CITIBANK	12/01/23	12/05/23	CAR RENTAL		56.28
01-12	AP	X0133429	RADUCCI, JENNIFER E.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE		95.90
01-12	AP	X0133429	RADUCCI, JENNIFER E.	12/18/23	12/18/23	PARKING		8.00
01-12	AP	X0133429	RADUCCI, JENNIFER E.	12/20/23	12/20/23	PARKING		6.27
01-18	AP	X0134252	CITIBANK	12/18/23	12/21/23	LODGING		707.76
01-18	AP	X0134252	CITIBANK	12/18/23	12/18/23	MEALS		5.61
01-18	AP	X0134252	CITIBANK	12/19/23	12/19/23	MEALS		36.04
01-18	AP	X0134252	CITIBANK	12/20/23	12/20/23	MEALS		139.14
01-18	AP	X0134252	CITIBANK	12/21/23	12/21/23	MEALS		7.41
01-18	AP	X0134252	CITIBANK	12/18/23	12/20/23	CAR RENTAL		1,266.48

01-18	AP	X0134252	CITIBANK	12/18/23	12/21/23	PARKING	64.00
01-18	AP	X0134252	CITIBANK	12/20/23	12/20/23	PARKING	20.00
01-18	AP	X0134267	CITIBANK	12/18/23	12/20/23	LODGING	2,749.68
01-18	AP	X0134267	CITIBANK	12/18/23	12/21/23	LODGING	717.93
01-18	AP	X0134267	CITIBANK	12/17/23	12/17/23	MEALS	24.80
01-18	AP	X0134267	CITIBANK	12/18/23	12/18/23	MEALS	86.36
01-18	AP	X0134267	CITIBANK	12/22/23	12/22/23	MEALS	27.44
01-18	AP	X0134267	CITIBANK	12/21/23	12/21/23	GASOLINE	64.95
01-18	AP	X0134267	CITIBANK	12/27/23	12/27/23	GASOLINE	57.96
01-18	AP	X0134267	CITIBANK	12/18/23	12/19/23	PARKING	64.00
01-18	AP	X0134267	CITIBANK	12/18/23	12/20/23	PARKING	64.00
01-19	AP	X0131022	CINTRON, MORGAN L.	12/18/23	12/18/23	TAXI/RIDE SHARE	38.34
01-19	AP	X0133174	GOLDBERG, LEWIS M.	12/18/23	12/20/23	PRIVATE AUTO MILEAGE	137.64
01-19	AP	X0133174	GOLDBERG, LEWIS M.	12/20/23	12/20/23	PARKING	18.00
01-22	AP	X0124614	CITIBANK	10/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-22	AP	X0124614	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	197.90
01-22	AP	X0124614	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	44.99
01-22	AP	X0124614	CITIBANK	11/17/23	11/22/23	CAR RENTAL	657.57
01-22	AP	X0124614	CITIBANK	11/19/23	11/21/23	PARKING	25.68
01-22	AP	X0128635	CINTRON, MORGAN L.	12/17/23	12/17/23	TAXI/RIDE SHARE	22.98
01-29	AP	01724789	HON JARED MOSKOWITZ	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724789	HON JARED MOSKOWITZ	12/01/23	12/31/23	MEALS	612.25
02-09	AP	X0138774	CITIBANK	12/17/23	12/31/23	CAR RENTAL	1,816.25
02-09	AP	X0138774	CITIBANK	12/30/23	12/30/23	GASOLINE	45.30
02-09	AP	X0138774	CITIBANK	12/17/23	12/31/23	TOLLS	108.35
02-14	AP	X0132224	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	35.00
02-15	AP	X0134327	DOUGAN-ROCHA, ALEXIS	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	9.47
02-29	AP	X0117936	CITIBANK	07/08/23	07/10/23	TOLLS	35.00
03-01	AP	X0127507	CITIBANK	11/19/23	11/20/23	LODGING	138.99
03-08	AP	X0132165	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	200.89
03-08	AP	X0132165	CITIBANK	12/18/23	12/20/23	LODGING	458.28
03-08	AP	X0132165	CITIBANK	12/21/23	12/21/23	LODGING	266.93
03-08	AP	X0132165	CITIBANK	11/27/23	11/27/23	MEALS	25.37
03-08	AP	X0132165	CITIBANK	12/19/23	12/19/23	MEALS	22.17
03-08	AP	X0132165	CITIBANK	12/20/23	12/20/23	MEALS	30.32
03-08	AP	X0132165	CITIBANK	12/22/23	12/22/23	MEALS	132.96
03-08	AP	X0132165	CITIBANK	12/27/23	12/27/23	MEALS	48.90
03-08	AP	X0132165	CITIBANK	12/18/23	12/18/23	PARKING	10.35
03-08	AP	X0132165	CITIBANK	11/17/23	11/22/23	TOLLS	20.57
03-18	AP	X0143906	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	63.56
03-20	AP	X0148187	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	115.58
03-25	AP	X0135793	CITIBANK	11/07/23	11/07/23	MEALS	19.24
03-25	AP	X0135793	CITIBANK	11/01/23	11/01/23	GASOLINE	20.83
03-25	AP	X0135793	CITIBANK	11/03/23	11/03/23	GASOLINE	47.53
						TRAVEL TOTALS:	20,706.68
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0131706	CITIBANK -VZWRLSS APOCC VISB	11/02/23	12/01/23	UTILITIES	331.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	162.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED MOSKOWITZ—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		976.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		337.31
02-16	AP	X0139075	CITIBANK -VZWRLSS APOCC VISB	12/02/23	01/24/24	UTILITIES		331.50
02-29	AP	X0145312	VICTORY POLITICAL MAIL	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		26,168.78
03-08	AP	X0147312	CITIBANK -VZWRLSS APOCC VISB	01/02/24	02/01/24	UTILITIES		331.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,755.82
		PRINTING AND REPRODUCTION						
01-09	AP	X0130631	VICTORY POLITICAL MAIL	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD		14,909.83
01-22	AP	X0131705	CITIBANK -FACEBK 5MXRBWPGP2	12/01/23	12/03/23	ADVERTISEMENTS		250.00
01-22	AP	X0131705	CITIBANK -FACEBK EELPYVFGP2	11/29/23	12/01/23	ADVERTISEMENTS		250.00
01-22	AP	X0131705	CITIBANK -FACEBK KEBMJ4LHP2	12/02/23	12/10/23	ADVERTISEMENTS		400.00
01-22	AP	X0131705	CITIBANK -FACEBK TGT49WPGP2	11/30/23	12/02/23	ADVERTISEMENTS		250.00
01-22	AP	X0135798	IMAGENET CONSULTING LLC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		12.83
01-25	GL	MED0131073		12/22/23	12/22/23	PHOTOGRAPHIC (TRANSFER)		25.10
03-01	AP	X0138862	CITIBANK -FACEBK F6DAFXTGP2	12/09/23	12/12/23	ADVERTISEMENTS		99.51
						PRINTING AND REPRODUCTION TOTALS:		16,197.27
		OTHER SERVICES						
01-16	AP	01721041	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-23	AP	X0134321	CITIBANK -ADOBE CREATIVE CLOUD	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		58.29
01-23	AP	X0135800	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-01	AP	X0138862	CITIBANK -ADOBE CREATIVE CLOUD	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		58.29
						OTHER SERVICES TOTALS:		24,616.58
		SUPPLIES AND MATERIALS						
01-03	AP	X0115440	CITIBANK -AMZN Mktp US TE3WM50D0	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		76.90
01-03	AP	X0115440	CITIBANK -MIAMI HERALD SUB	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L		22.99
01-10	AP	X0132529	BRIER, THERESA K.	12/04/23	12/04/23	FOOD & BEVERAGE		47.06
01-12	AP	X0131706	CITIBANK -AMAZON.COM 7E24I19N3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		26.74
01-12	AP	X0131706	CITIBANK -AMAZON.COM W640W47S3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		72.60
01-12	AP	X0131706	CITIBANK -AMZN Mktp US QS6LP9IJ3	11/28/23	11/28/23	FOOD & BEVERAGE		39.54
01-12	AP	X0131706	CITIBANK -AMZN Mktp US SE5SG70B3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		17.10
01-12	AP	X0131706	CITIBANK -PUBLIX #1137	12/08/23	12/08/23	FOOD & BEVERAGE		60.39
01-12	AP	X0131706	CITIBANK -PUBLIX #1311	12/21/23	12/21/23	FOOD & BEVERAGE		143.91
01-12	AP	X0133279	CITIBANK	12/19/23	12/19/23	FOOD & BEVERAGE		133.40
01-12	AP	X0133279	CITIBANK	12/20/23	12/20/23	FOOD & BEVERAGE		2,031.30
01-16	AP	X0124429	CITIBANK -ADOBE INC.	11/01/23	11/30/23	SOFTWARE LESS THAN $500		58.29
01-16	AP	X0124429	CITIBANK -PUNCHBOWL.NEWS	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		31.80
01-16	AP	X0128655	CITIBANK -GANNETT NEWSPRPR FL	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-16	AP	X0128655	CITIBANK -JERUSALEM POST LTD	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-16	AP	X0128655	CITIBANK -MIAMI HERALD SUB	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		22.99
01-16	AP	X0128655	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/27/23	11/24/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-16	AP	X0128655	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/24/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-22	AP	X0127506	CITIBANK -USHR CATERING	11/13/23	11/13/23	FOOD & BEVERAGE		844.72
01-22	AP	X0127506	CITIBANK -USHR CATERING	12/06/23	12/06/23	FOOD & BEVERAGE		-50.00

01-22	AP	X0135808	CITIBANK -GANNETT NEWSPRPR FL	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-22	AP	X0135808	CITIBANK -JERUSALEM POST LTD	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-22	AP	X0135808	CITIBANK -MIAMI HERALD SUB	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		22.99
01-22	AP	X0135808	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/24/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-22	AP	X0135825	CITIBANK	12/18/23	12/18/23	LEGISLATIVE PLNNG FOOD AND BEV		858.21
01-22	AP	X0135830	CITIBANK	12/19/23	12/19/23	LEGISLATIVE PLNNG FOOD AND BEV		1,496.55
01-23	AP	X0134321	CITIBANK -AMAZON.COM 3U7AD5BE3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		67.36
01-23	AP	X0134321	CITIBANK -AMAZON.COM 982DL53D3	12/06/23	12/06/23	FOOD & BEVERAGE		38.36
01-23	AP	X0134321	CITIBANK -AMAZON.COM X85AV9KC3	12/15/23	12/15/23	FOOD & BEVERAGE		76.32
01-23	AP	X0134321	CITIBANK -AMZN Mktp US 5Q38J03V3	11/28/23	11/28/23	FOOD & BEVERAGE		14.99
01-23	AP	X0134321	CITIBANK -AMZN Mktp US 5Q38J03V3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		26.80
01-23	AP	X0134321	CITIBANK -AMZN Mktp US LB73B70V3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		58.73
01-23	AP	X0134321	CITIBANK -AMZN Mktp US UP0VW9H53	12/15/23	12/15/23	FOOD & BEVERAGE		56.79
01-23	AP	X0134321	CITIBANK -AMZN Mktp US VV4UP0SI3	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		32.99
01-23	AP	X0134321	CITIBANK -AMZN Mktp US W16X11003	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		51.70
01-23	AP	X0134321	CITIBANK -AMZN Mktp US YF7BU9833	12/15/23	12/15/23	FOOD & BEVERAGE		23.19
01-23	AP	X0134321	CITIBANK -Amazon.com 5B2MG0L03	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		27.98
01-23	AP	X0134321	CITIBANK -HP HP.COM STORE	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		521.44
01-23	AP	X0134321	CITIBANK -PUNCHBOWL.NEWS	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		31.80
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		12.18
02-05	GL	FRM0131459		10/20/23	12/04/23	FRAMING (TRANSFER)		55.00
02-08	GL	FRM0131504		11/14/23	12/20/23	FRAMING (TRANSFER)		15.00
03-08	AP	X0132165	CITIBANK	12/19/23	12/19/23	FOOD & BEVERAGE		53.98
						SUPPLIES AND MATERIALS TOTALS:		7,221.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,813.62
						OFFICE TOTALS:		124,813.62

INTERN ALLOWANCES
2024 HON. JARED MOSKOWITZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,638.01	8,638.01
INTERN ALLOWANCES TOTALS:	8,638.01	8,638.01
OFFICE TOTALS:	8,638.01	8,638.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABBOUD, LANA N.	02/05/24	03/29/24	DISTRICT OFFICE PAID INTERN -	2,383.34
COLEMAN, MADISON	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00
ROBINSON, ANNA LOWREY	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,554.67
			PERSONNEL COMPENSATION TOTALS:	8,638.01
			INTERN ALLOWANCES TOTALS:	8,638.01
			OFFICE TOTALS:	8,638.01

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-27.70	-27.70
PERSONNEL COMPENSATION	363,981.07	363,981.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SETH MOULTON—Con.							
					TRAVEL	15,765.94	15,765.94
					RENT, COMMUNICATION, UTILITIES	23,963.60	23,963.60
					PRINTING AND REPRODUCTION	544.00	544.00
					OTHER SERVICES	1,023.06	1,023.06
					SUPPLIES AND MATERIALS	9,462.20	9,462.20
					EQUIPMENT	2,585.35	2,585.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,297.52	417,297.52
					OFFICE TOTALS:	417,297.52	417,297.52
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-27.70
					FRANKED MAIL TOTALS:		-27.70
	PERSONNEL COMPENSATION						
		ACKERMAN, WILLIAM	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,111.10
		ALLARD, TYLER	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,624.43
		ARSENAULT, THOMAS P.	01/03/24	03/31/24	REGIONAL DIRECTOR		16,377.77
		BOVIO,KELLY L	01/03/24	03/31/24	DISTRICT DIRECTOR		30,213.33
		BRACHER, JOHN R.	01/03/24	03/31/24	PART-TIME EMPLOYEE		12,000.00
		CHEKAL, JAMES	01/22/24	01/30/24	TEMPORARY EMPLOYEE		5,000.00
		CROCE, ROBERT	01/23/24	02/01/24	TEMPORARY EMPLOYEE		5,000.00
		DE LEON-ANGEL, JOSE	01/03/24	03/31/24	STAFF ASSISTANT & CASEWORKER		12,222.23
		DONAHUE, CAITLIN E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,595.57
		GOSS, BRENNA E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
		JAKIOUS,RICHARD A	01/03/24	03/31/24	CHIEF OF STAFF		22,660.00
		JONES, CAROLINE D.	01/03/24	03/31/24	NATIONAL SECURITY POLICY ADVIS		20,777.77
		LEAHY, DANIELLE M.	01/03/24	03/31/24	CASEWORKER/DISTRICT AIDE		13,444.43
		MOREHEAD, WILLIAM	01/03/24	03/31/24	TRANSPORTATION POLICY ADVISOR		14,666.67
		PEGG, BRIDGET C.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		12,222.23
		PRESS, BENJAMIN G.	03/29/24	03/31/24	FOREIGN AFFAIRS LEGISLATIVE AS		416.67
		RODRIGUEZ,JOSEPH G	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		36,666.67
		RUNK, CLAUDIA M.	01/03/24	03/31/24	CASEWORKER/STAFF ASSISTANT		13,444.43
		SIMON, SYDNEY C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,918.90
		SUAREZ, NEESHA M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		30,213.33
		SUCHECKI, MICHAEL E.	01/03/24	03/31/24	DIGITAL DIRECTOR		15,155.57
		VAN LARE, ROWAN E.	01/03/24	03/31/24	SCHEDULER		13,444.43
		WHITE, BYRON I.	01/03/24	03/31/24	SHARED EMPLOYEE		7,111.11
		YOST, AARON	01/13/24	01/30/24	TEMPORARY EMPLOYEE		6,250.00
					PERSONNEL COMPENSATION TOTALS:		363,981.07
	TRAVEL						
01-23	AP X0135279	LEAHY, DANIELLE M.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE		17.94
01-23	AP X0135557	BRACHER, JOHN R.	01/10/24	01/10/24	MEALS		18.65
01-23	AP X0136198	BOVIO, KELLY L	01/09/24	01/11/24	LODGING		447.56

01-23	AP	X0136198	BOVIO, KELLY L	01/10/24	01/10/24	MEALS	3.30
01-23	AP	X0136198	BOVIO, KELLY L	01/09/24	01/17/24	PRIVATE AUTO MILEAGE	57.55
01-23	AP	X0136211	BOVIO, KELLY L	01/09/24	01/09/24	MEALS	50.42
01-23	AP	X0136211	BOVIO, KELLY L	01/10/24	01/10/24	MEALS	56.72
01-23	AP	X0136211	BOVIO, KELLY L	01/11/24	01/11/24	MEALS	4.10
01-23	AP	X0136211	BOVIO, KELLY L	01/09/24	01/11/24	PARKING	123.00
01-25	AP	X0130556	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	140.00
01-25	AP	X0130556	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	45.90
01-30	AP	X0137434	ACKERMAN, WILLIAM	01/09/24	01/18/24	PRIVATE AUTO MILEAGE	72.00
02-15	AP	X0133421	ARSENAULT, THOMAS P.	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	170.51
02-15	AP	X0133421	ARSENAULT, THOMAS P.	01/25/24	01/25/24	TAXI/RIDE SHARE	40.99
02-15	AP	X0142069	ACKERMAN, WILLIAM	01/30/24	02/05/24	PRIVATE AUTO MILEAGE	86.55
02-20	AP	X0142341	BRACHER, JOHN R.	01/31/24	01/31/24	MEALS	18.65
02-21	AP	X0136714	BOVIO, KELLY L	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	112.21
02-21	AP	X0136714	BOVIO, KELLY L	01/11/24	01/11/24	MEALS	3.30
02-21	AP	X0136714	BOVIO, KELLY L	01/19/24	02/02/24	PRIVATE AUTO MILEAGE	167.27
02-22	AP	X0143225	ACKERMAN, WILLIAM	02/08/24	02/13/24	PRIVATE AUTO MILEAGE	108.60
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/07/24	02/08/24	LODGING	137.06
02-26	AP	X0143384	DONAHUE, CAITLIN E.	01/08/24	01/08/24	MEALS	24.22
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/08/24	02/08/24	MEALS	33.94
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/07/24	02/08/24	CAR RENTAL	74.01
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/08/24	02/08/24	GASOLINE	9.41
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/07/24	02/07/24	TAXI/RIDE SHARE	22.07
02-26	AP	X0143384	DONAHUE, CAITLIN E.	02/08/24	02/08/24	TAXI/RIDE SHARE	23.95
02-26	AP	X0143599	SIMON, SYDNEY C.	02/11/24	02/12/24	LODGING	459.71
02-26	AP	X0143599	SIMON, SYDNEY C.	02/11/24	02/11/24	TAXI/RIDE SHARE	33.56
02-26	AP	X0143599	SIMON, SYDNEY C.	02/12/24	02/12/24	TAXI/RIDE SHARE	119.64
02-29	AP	X0144365	JONES, CAROLINE D.	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	404.20
02-29	AP	X0144365	JONES, CAROLINE D.	02/12/24	02/12/24	MEALS	134.64
02-29	AP	X0144365	JONES, CAROLINE D.	02/12/24	02/12/24	TAXI/RIDE SHARE	61.99
02-29	AP	X0144495	ACKERMAN, WILLIAM	02/15/24	02/17/24	PRIVATE AUTO MILEAGE	36.12
02-29	AP	X0144506	ACKERMAN, WILLIAM	02/12/24	02/12/24	MEALS	5.35
02-29	AP	X0144507	ACKERMAN, WILLIAM	02/05/24	02/05/24	PARKING	25.00
03-19	AP	X0149215	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	275.90
03-19	AP	X0149215	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	161.90
03-19	AP	X0149215	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	161.90
03-19	AP	X0149215	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	124.70
03-22	AP	X0140903	ARSENAULT, THOMAS P.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	209.67
03-22	AP	X0146482	ACKERMAN, WILLIAM	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	114.21
03-22	AP	X0146482	ACKERMAN, WILLIAM	02/21/24	02/21/24	TAXI/RIDE SHARE	23.81
03-22	AP	X0146482	ACKERMAN, WILLIAM	02/22/24	02/22/24	TAXI/RIDE SHARE	25.49
03-22	AP	X0146538	ACKERMAN, WILLIAM	02/23/24	02/28/24	PRIVATE AUTO MILEAGE	43.22
03-22	AP	X0146650	ACKERMAN, WILLIAM	02/21/24	02/21/24	MEALS	6.05
03-22	AP	X0146877	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-208.90
03-22	AP	X0146877	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	263.10
03-22	AP	X0146877	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-208.90
03-22	AP	X0146877	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	409.10
03-22	AP	X0146877	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-22	AP	X0146877	CITIBANK	02/07/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	258.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SETH MOULTON—Con.							
03-22	AP X0146877	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		175.62
03-22	AP X0146877	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		1,243.41
03-22	AP X0146877	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		769.30
03-22	AP X0146877	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		96.10
03-22	AP X0146877	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		432.20
03-22	AP X0146877	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		184.10
03-22	AP X0149150	ACKERMAN, WILLIAM	03/02/24	03/02/24	PARKING		13.00
03-22	AP X0149153	ACKERMAN, WILLIAM	03/01/24	03/05/24	PRIVATE AUTO MILEAGE		101.15
03-22	AP X0149157	ACKERMAN, WILLIAM	03/05/24	03/05/24	MEALS		13.11
03-22	AP X0150276	HON SETH MOULTON	02/22/24	02/22/24	MEALS		50.25
03-22	AP X0150280	HON SETH MOULTON	03/05/24	03/05/24	MEALS		88.44
03-22	AP X0150286	BRACHER, JOHN R.	03/06/24	03/06/24	MEALS		20.63
03-26	AP X0150386	JAKIOUS, RICHARD A.	01/08/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		112.21
03-26	AP X0150386	JAKIOUS, RICHARD A.	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		114.21
03-26	AP X0150386	JAKIOUS, RICHARD A.	02/05/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		112.21
03-26	AP X0150386	JAKIOUS, RICHARD A.	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		114.21
03-26	AP X0150386	JAKIOUS, RICHARD A.	01/08/24	01/11/24	LODGING		1,342.68
03-26	AP X0150386	JAKIOUS, RICHARD A.	01/30/24	02/01/24	LODGING		549.95
03-26	AP X0150386	JAKIOUS, RICHARD A.	02/05/24	02/06/24	LODGING		223.78
03-26	AP X0150386	JAKIOUS, RICHARD A.	01/08/24	01/08/24	MEALS		5.78
03-26	AP X0150386	JAKIOUS, RICHARD A.	01/09/24	01/09/24	MEALS		36.24
03-26	AP X0150386	JAKIOUS, RICHARD A.	01/10/24	01/10/24	MEALS		28.61
03-26	AP X0150386	JAKIOUS, RICHARD A.	01/11/24	01/11/24	MEALS		42.44
03-26	AP X0150386	JAKIOUS, RICHARD A.	01/31/24	01/31/24	MEALS		66.61
03-26	AP X0150386	JAKIOUS, RICHARD A.	02/01/24	02/01/24	MEALS		42.90
03-26	AP X0150386	JAKIOUS, RICHARD A.	02/05/24	02/05/24	MEALS		7.60
03-26	AP X0150386	JAKIOUS, RICHARD A.	02/06/24	02/06/24	MEALS		35.97
03-26	AP X0150386	JAKIOUS, RICHARD A.	03/05/24	03/05/24	MEALS		27.69
03-26	AP X0150386	JAKIOUS, RICHARD A.	03/06/24	03/06/24	MEALS		48.04
03-26	AP X0150386	JAKIOUS, RICHARD A.	03/07/24	03/07/24	MEALS		43.82
03-26	AP X0150386	JAKIOUS, RICHARD A.	01/23/24	02/05/24	PRIVATE AUTO MILEAGE		61.75
03-26	AP X0150386	JAKIOUS, RICHARD A.	01/08/24	01/08/24	TAXI/RIDE SHARE		60.80
03-26	AP X0150386	JAKIOUS, RICHARD A.	01/09/24	01/09/24	TAXI/RIDE SHARE		38.08
03-26	AP X0150386	JAKIOUS, RICHARD A.	01/10/24	01/10/24	TAXI/RIDE SHARE		16.83
03-26	AP X0150386	JAKIOUS, RICHARD A.	01/11/24	01/11/24	TAXI/RIDE SHARE		78.49
03-26	AP X0150386	JAKIOUS, RICHARD A.	01/30/24	01/30/24	TAXI/RIDE SHARE		39.84
03-26	AP X0150386	JAKIOUS, RICHARD A.	02/01/24	02/01/24	TAXI/RIDE SHARE		110.24
03-26	AP X0150386	JAKIOUS, RICHARD A.	02/06/24	02/06/24	TAXI/RIDE SHARE		27.56
03-26	AP X0150386	JAKIOUS, RICHARD A.	03/05/24	03/05/24	TAXI/RIDE SHARE		44.55
03-26	AP X0150386	JAKIOUS, RICHARD A.	03/08/24	03/08/24	TAXI/RIDE SHARE		90.33
03-26	AP X0150386	JAKIOUS, RICHARD A.	02/05/24	02/06/24	PARKING		62.00
03-26	AP X0150386	JAKIOUS, RICHARD A.	02/27/24	02/27/24	PARKING		14.00
03-26	AP X0150386	JAKIOUS, RICHARD A.	03/11/24	03/11/24	PARKING		23.00

03-28	AP	X0138859	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	123.00
03-28	AP	X0138859	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	5.10
03-28	AP	X0138859	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	47.00
03-28	AP	X0138859	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	271.90
03-28	AP	X0138859	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	3.10
03-28	AP	X0138859	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-40.00
03-28	AP	X0138859	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	96.10
03-28	AP	X0138859	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-28	AP	X0138859	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	273.89
03-28	AP	X0138859	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	45.01
03-28	AP	X0138859	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	-136.10
03-28	AP	X0138859	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	18.00
03-28	AP	X0138859	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	120.00
03-28	AP	X0138859	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	43.00
03-28	AP	X0138859	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	-136.10
03-28	AP	X0138859	CITIBANK	02/13/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	360.20
03-28	AP	X0138859	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	-464.20
03-28	AP	X0138859	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-271.10
03-28	AP	X0150471	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-28	AP	X0150471	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-28	AP	X0150471	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	353.10
03-28	AP	X0150471	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	184.10
03-28	AP	X0150471	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	368.20
03-28	AP	X0150471	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	422.20
03-28	AP	X0150471	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	368.20
03-28	AP	X0150471	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	216.10
03-28	AP	X0150471	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-45.90
03-28	AP	X0150471	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-28	AP	X0150471	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	258.10
03-28	AP	X0150471	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-28	AP	X0150471	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-28	AP	X0150471	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	518.10
03-28	AP	X0150471	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-28	AP	X0150471	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-28	AP	X0151857	HON SETH MOULTON	03/04/24	03/04/24	MEALS	101.86
						TRAVEL TOTALS:	15,765.94
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720620	GOLDBERG BROTHERS REAL ESTATE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,340.42
01-23	AP	X0135279	LEAHY, DANIELLE M.	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	5.40
01-25	AP	X0136721	RUNK, CLAUDIA M.	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	13.85
01-29	AP	X0136496	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	405.89
02-16	AP	01728752	GOLDBERG BROTHERS REAL ESTATE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,340.42
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)	21.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	237.66
03-16	AP	01735770	GOLDBERG BROTHERS REAL ESTATE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,340.42
03-18	AP	X0147073	CITIBANK -COMCAST CABLE COMM	01/18/24	02/17/24	UTILITIES	147.89
03-18	AP	X0147073	CITIBANK -COMCAST CABLE COMM	02/18/24	03/17/24	UTILITIES	147.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SETH MOULTON—Con.								
03-18	AP	X0147073	CITIBANK -VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES		1,344.00
03-18	AP	X0149807	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES		405.89
03-18	AP	X0149808	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES		375.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		93.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		237.57
03-27	GL	MED0132660		03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)		50.00
03-28	AP	X0151444	ACKERMAN, WILLIAM	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL		46.50
03-28	AP	X0151632	THE AEJ GROUP LLC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		4,278.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,963.60
		PRINTING AND REPRODUCTION						
02-01	AP	X0138156	STATE HOUSE NEWS SERVICE	01/24/24	01/24/24	ADVERTISEMENTS		250.00
03-18	AP	X0138435	CITIBANK -ACCURATE WORD LLC	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-18	AP	X0138435	CITIBANK -ACCURATE WORD LLC	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-18	AP	X0147073	CITIBANK -ACCURATE WORD LLC	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		218.00
						PRINTING AND REPRODUCTION TOTALS:		544.00
		OTHER SERVICES						
02-29	AP	X0145132	WILLIAM MCGRATH	01/06/24	01/27/24	JANITORIAL AND MAINT SERV		480.00
03-13	AP	X0149142	LANGUAGE LINE SERVICES INC	02/29/24	02/29/24	TRANSLATN AND INTERPRET SERV		9.60
03-13	AP	X0149143	WILLIAM MCGRATH	02/03/24	02/24/24	JANITORIAL AND MAINT SERV		480.00
03-13	AP	X0149144	NORTHEAST ARC	02/29/24	02/29/24	JANITORIAL AND MAINT SERV		53.46
						OTHER SERVICES TOTALS:		1,023.06
		SUPPLIES AND MATERIALS						
01-23	AP	X0135279	LEAHY, DANIELLE M.	01/10/24	01/10/24	HABITATION EXPENSE		61.63
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		51.37
02-20	AP	X0144014	WHITE, BYRON I.	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,395.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		174.78
03-18	AP	X0138435	CITIBANK -AMAZON.COM R80QH49W1	01/23/24	01/23/24	FOOD & BEVERAGE		18.90
03-18	AP	X0138435	CITIBANK -AMZN Mktp US R81YV2WZ2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		45.18
03-18	AP	X0138435	CITIBANK -AMZN Mktp US R86AX6I82	01/22/24	01/22/24	HABITATION EXPENSE		27.79
03-18	AP	X0138435	CITIBANK -BOSTON HERALD CIRC	01/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		338.00
03-18	AP	X0138435	CITIBANK -GANNETT NEWSPRPR NE	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L		7.99
03-18	AP	X0138435	CITIBANK -LOWELL SUN CIRC	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		169.00
03-18	AP	X0138435	CITIBANK -WB Mason Co	01/10/24	01/10/24	FOOD & BEVERAGE		34.37
03-18	AP	X0138435	CITIBANK -WB Mason Co	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		11.99
03-18	AP	X0138435	CITIBANK -WB Mason Co	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		60.56
03-18	AP	X0147073	CITIBANK -AMZN Mktp US RI92M2E00	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		88.91
03-18	AP	X0147073	CITIBANK -GANNETT NEWSPRPR NE	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L		7.99
03-18	AP	X0147073	CITIBANK -GOOGLE GSUITE—usa17.org	01/01/24	01/31/24	SOFTWARE LESS THAN $500		501.71
03-18	AP	X0147073	CITIBANK -QUENCH USA, INC.	01/01/24	01/31/24	WATER		60.98
03-18	AP	X0149809	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/24	02/01/24	WATER		9.50
03-18	AP	X0149810	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/24	02/01/24	WATER		61.25
03-28	AP	X0144490	ACKERMAN, WILLIAM	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		287.95

03-28	AP	X0150473	CITIBANK -AMZN Mktp US RI7FF2I30	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	40.55
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	96.80
						SUPPLIES AND MATERIALS TOTALS:	9,462.20
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	243.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	243.00
03-19	AP	01738341	CDW GOVERNMENT LLC	03/11/24	03/11/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,599.00
03-19	AP	01738341	CDW GOVERNMENT LLC	03/11/24	03/11/24	WARRANTIES	257.35
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	243.00
						EQUIPMENT TOTALS:	2,585.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,297.52
						OFFICE TOTALS:	417,297.52

2023 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	44.03
						FRANKED MAIL TOTALS:	44.03
		PERSONNEL COMPENSATION					
			ACKERMAN, WILLIAM	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			ALLARD, TYLER	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	400.56
			ARSENAULT, THOMAS P.	01/01/24	01/02/24	REGIONAL DIRECTOR	372.22
			BOVIO,KELLY L	01/01/24	01/02/24	DISTRICT DIRECTOR	686.67
			BRACHER, JOHN R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	250.00
			DE LEON-ANGEL, JOSE	01/01/24	01/02/24	STAFF ASSISTANT & CASEWORKER	277.78
			DONAHUE, CAITLIN E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	354.44
			GOSS, BRENNA E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			JAKIOUS,RICHARD A	01/01/24	01/02/24	CHIEF OF STAFF	515.00
			JONES, CAROLINE D.	01/01/24	01/02/24	NATIONAL SECURITY POLICY ADVIS	472.22
			LEAHY, DANIELLE M.	01/01/24	01/02/24	CASEWORKER/DISTRICT AIDE	305.56
			MOREHEAD, WILLIAM	01/01/24	01/02/24	TRANSPORTATION POLICY ADVISOR	333.33
			PEGG, BRIDGET C.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	277.78
			RODRIGUEZ,JOSEPH G	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	833.33
			RUNK, CLAUDIA M.	01/01/24	01/02/24	CASEWORKER/STAFF ASSISTANT	305.56
			SIMON, SYDNEY C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	543.61
			SUAREZ, NEESHA M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	686.67
			SUCHECKI, MICHAEL E.	01/01/24	01/02/24	DIGITAL DIRECTOR	344.44
			VAN LARE, ROWAN E.	01/01/24	01/02/24	SCHEDULER	305.56
			WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
						PERSONNEL COMPENSATION TOTALS:	7,831.40
		TRAVEL					
01-04	AP	X0124074	CITIBANK -CITY OF SALEM - GARAGE	10/02/23	10/02/23	PARKING	160.00
01-05	AP	X0124361	CITIBANK	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT	-47.90
01-05	AP	X0124361	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-05	AP	X0124361	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-05	AP	X0124361	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	-97.40
01-05	AP	X0124361	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	301.80
01-05	AP	X0124361	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	904.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MOULTON—Con.								
01-05	AP	X0124361	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		95.80
01-05	AP	X0124361	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		283.90
01-05	AP	X0124361	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		1,158.90
01-05	AP	X0124361	CITIBANK	12/02/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		153.35
01-05	AP	X0124361	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		47.90
01-05	AP	X0124361	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		91.81
01-05	AP	X0128471	JAKIOUS, RICHARD A.	11/30/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		113.81
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/06/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		133.81
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/12/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		111.81
01-05	AP	X0128471	JAKIOUS, RICHARD A.	11/30/23	11/30/23	LODGING		226.10
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/06/23	12/07/23	LODGING		304.54
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/12/23	12/14/23	LODGING		447.56
01-05	AP	X0128471	JAKIOUS, RICHARD A.	11/30/23	11/30/23	MEALS		56.80
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/01/23	12/01/23	MEALS		12.33
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/04/23	12/04/23	MEALS		8.66
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/06/23	12/06/23	MEALS		51.41
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/07/23	12/07/23	MEALS		34.91
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/12/23	12/12/23	MEALS		24.03
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/13/23	12/13/23	MEALS		46.69
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/14/23	12/14/23	MEALS		24.01
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/19/23	12/19/23	MEALS		8.54
01-05	AP	X0128471	JAKIOUS, RICHARD A.	11/21/23	12/19/23	PRIVATE AUTO MILEAGE		243.67
01-05	AP	X0128471	JAKIOUS, RICHARD A.	11/30/23	11/30/23	TAXI/RIDE SHARE		20.63
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/01/23	12/01/23	TAXI/RIDE SHARE		21.96
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/06/23	12/06/23	TAXI/RIDE SHARE		19.93
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/07/23	12/07/23	TAXI/RIDE SHARE		45.64
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/12/23	12/12/23	TAXI/RIDE SHARE		19.99
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/14/23	12/14/23	TAXI/RIDE SHARE		34.74
01-05	AP	X0128471	JAKIOUS, RICHARD A.	11/28/23	11/28/23	PARKING		25.00
01-05	AP	X0128471	JAKIOUS, RICHARD A.	11/30/23	12/01/23	PARKING		82.00
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/06/23	12/07/23	PARKING		82.00
01-05	AP	X0128471	JAKIOUS, RICHARD A.	12/19/23	12/19/23	PARKING		46.00
01-05	AP	X0128886	DE LEON-ANGEL, JOSE	12/05/23	12/05/23	MEALS		91.30
01-05	AP	X0128886	DE LEON-ANGEL, JOSE	12/07/23	12/07/23	MEALS		18.97
01-05	AP	X0129530	HOUSECALL LLC	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		307.80
01-05	AP	X0129530	HOUSECALL LLC	03/15/23	03/15/23	TAXI/RIDE SHARE		64.54
01-08	AP	X0096317	SIMON, SYDNEY C.	06/08/23	06/09/23	LODGING		137.39
01-08	AP	X0096317	SIMON, SYDNEY C.	09/22/23	09/23/23	LODGING		137.39
01-08	AP	X0096317	SIMON, SYDNEY C.	06/08/23	06/08/23	MEALS		13.95
01-08	AP	X0096317	SIMON, SYDNEY C.	06/09/23	06/09/23	TAXI/RIDE SHARE		44.35
01-08	AP	X0096317	SIMON, SYDNEY C.	06/24/23	06/24/23	TAXI/RIDE SHARE		30.60
01-08	AP	X0096317	SIMON, SYDNEY C.	06/29/23	06/29/23	TAXI/RIDE SHARE		52.41
01-08	AP	X0096317	SIMON, SYDNEY C.	09/23/23	09/23/23	TAXI/RIDE SHARE		26.59

01-09	AP	X0131048	SUCHECKI, MICHAEL E.	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	20.00
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	60.00
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	01/23/23	01/23/23	TAXI/RIDE SHARE	107.93
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	01/24/23	01/24/23	TAXI/RIDE SHARE	83.21
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	06/15/23	06/15/23	TAXI/RIDE SHARE	22.04
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	06/16/23	06/16/23	TAXI/RIDE SHARE	12.24
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	08/16/23	08/16/23	TAXI/RIDE SHARE	32.11
01-09	AP	X0131048	SUCHECKI, MICHAEL E.	11/10/23	11/10/23	TAXI/RIDE SHARE	28.64
01-09	AP	X0131495	MOREHEAD, WILLIAM	12/12/23	12/14/23	LODGING	447.56
01-09	AP	X0131496	MOREHEAD, WILLIAM	12/12/23	12/12/23	TAXI/RIDE SHARE	30.00
01-09	AP	X0131497	MOREHEAD, WILLIAM	12/12/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	111.81
01-17	AP	X0132890	SUCHECKI, MICHAEL E.	08/16/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT	109.80
01-17	AP	X0132890	SUCHECKI, MICHAEL E.	11/10/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	95.81
01-17	AP	X0132890	SUCHECKI, MICHAEL E.	01/24/23	01/24/23	MEALS	19.40
01-18	AP	X0133417	ARSENAULT, THOMAS P.	12/14/23	12/20/23	PRIVATE AUTO MILEAGE	58.26
01-25	AP	X0130556	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	108.02
01-25	AP	X0130556	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	341.71
01-25	AP	X0130556	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	203.99
01-25	AP	X0130556	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	208.90
01-25	AP	X0130556	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	233.69
01-25	AP	X0130556	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	161.90
01-25	AP	X0130556	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-83.89
01-25	AP	X0130556	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-45.90
01-25	AP	X0130556	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	183.90
01-25	AP	X0130556	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	279.59
01-25	AP	X0130556	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	459.70
01-25	AP	X0136815	RUNK, CLAUDIA M.	11/14/23	11/14/23	TAXI/RIDE SHARE	8.00
01-30	AP	X0137434	ACKERMAN, WILLIAM	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	25.78
02-22	AP	X0143121	HON SETH MOULTON	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	43.00
02-27	AP	01732109	HON SETH MOULTON	12/01/23	12/31/23	LODGING	893.00
02-27	AP	01732109	HON SETH MOULTON	12/01/23	12/31/23	MEALS	340.57
03-19	AP	X0149215	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	-32.00
03-19	AP	X0149215	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	204.01
03-19	AP	X0149215	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	-437.70
03-19	AP	X0149215	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	22.19
03-19	AP	X0149215	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	605.71
03-19	AP	X0149215	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	40.00
03-19	AP	X0149215	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	-253.90
03-19	AP	X0149215	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	-257.70
03-19	AP	X0149215	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	-623.39
03-25	AP	X0151199	CITIBANK -CITY OF SALEM - GARAGE	11/01/23	11/30/23	PARKING	160.00
						TRAVEL TOTALS:	10,378.69
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0124074	CITIBANK -COMCAST CABLE COMM	11/18/23	12/17/23	UTILITIES	144.27
01-04	AP	X0124074	CITIBANK -SPI NATIONAL GRID	09/28/23	10/30/23	UTILITIES	52.47
01-04	AP	X0124074	CITIBANK -SPI NATIONAL GRID	09/28/23	10/31/23	UTILITIES	171.94
01-04	AP	X0124074	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	1,301.92
01-05	AP	X0130548	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/23	01/02/24	UTILITIES	375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MOULTON—Con.								
01-05	AP	X0130552	PROCOMM VOICE & DATA SOLUTIONS INC	09/05/23	09/05/23	UTILITIES		654.50
01-25	AP	X0131762	CITIBANK -COMCAST CABLE COMM	12/18/23	01/17/24	UTILITIES		144.27
01-25	AP	X0131762	CITIBANK -SPI NATIONAL GRID	10/30/23	11/30/23	UTILITIES		367.38
01-25	AP	X0131762	CITIBANK -SPI NATIONAL GRID	10/31/23	11/30/23	UTILITIES		194.31
01-25	AP	X0131762	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		1,370.94
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		238.27
03-15	AP	X0115360	CITIBANK -THE UPS STORE 7011	11/09/23	11/09/23	POSTAGE / COURIER / BOX RENTAL		11.98
03-18	AP	X0138435	CITIBANK -SPI NATIONAL GRID	11/30/23	12/30/23	UTILITIES		390.73
03-18	AP	X0138435	CITIBANK -SPI NATIONAL GRID	11/30/23	01/02/24	UTILITIES		198.90
03-18	AP	X0138435	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		1,343.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,088.76
		PRINTING AND REPRODUCTION						
01-04	AP	X0124074	CITIBANK -ACCURATE WORD LLC	09/27/23	09/27/23	NON-FRANKABLE PRINTING & REPRO		696.00
01-04	AP	X0124074	CITIBANK -ACCURATE WORD LLC	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO		94.00
01-04	AP	X0124074	CITIBANK -ACCURATE WORD LLC	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-04	AP	X0124074	CITIBANK -COLONIAL ENGRAVERS	10/13/23	10/13/23	NON-FRANKABLE PRINTING & REPRO		43.03
01-30	AP	X0136874	STATE HOUSE NEWS SERVICE	10/26/23	10/26/23	ADVERTISEMENTS		250.00
						PRINTING AND REPRODUCTION TOTALS:		1,121.03
		OTHER SERVICES						
01-02	AP	X0129366	WILLIAM MCGRATH	11/04/23	11/25/23	JANITORIAL AND MAINT SERV		420.00
01-04	AP	X0124074	CITIBANK -ADOBE INC.	11/11/23	12/10/23	TECHNOLOGY SERVICE CONTRACTS		58.29
01-05	AP	X0130549	NORTHEAST ARC	11/16/23	11/16/23	JANITORIAL AND MAINT SERV		69.66
01-16	AP	01720773	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721059	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-25	AP	X0131762	CITIBANK -ADOBE CREATIVE CLOUD	12/11/23	01/10/24	TECHNOLOGY SERVICE CONTRACTS		58.29
01-25	AP	X0131762	CITIBANK -ADOBE CREATIVE CLOUD	12/23/23	01/22/24	TECHNOLOGY SERVICE CONTRACTS		-34.97
01-25	AP	X0131762	CITIBANK -ADOBE INC.	12/23/23	12/22/24	TECHNOLOGY SERVICE CONTRACTS		381.47
01-25	AP	X0136871	WILLIAM MCGRATH	12/02/23	12/29/23	JANITORIAL AND MAINT SERV		700.00
03-19	AP	X0149215	CITIBANK	10/01/23	10/01/23	INSURANCE		26.87
03-19	AP	X0149215	CITIBANK	10/04/23	10/04/23	INSURANCE		19.25
						OTHER SERVICES TOTALS:		43,338.86
		SUPPLIES AND MATERIALS						
01-04	AP	X0124074	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	09/28/23	09/27/24	PUBLICATIONS/REFERENCE MAT'L		319.20
01-04	AP	X0124074	CITIBANK -AMZN Mktp US I23PD2PV3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		15.95
01-04	AP	X0124074	CITIBANK -AMZN Mktp US VA29725L3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		59.98
01-04	AP	X0124074	CITIBANK -AMZN Mktp US WA6MA3DH3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		34.95
01-04	AP	X0124074	CITIBANK -CONTAINERSTORE.COM	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)		29.08
01-04	AP	X0124074	CITIBANK -GANNETT NEWSPRPR NE	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		7.99
01-04	AP	X0124074	CITIBANK -QUENCH USA, INC.	10/01/23	10/31/23	WATER		60.98
01-04	AP	X0124074	CITIBANK -THE NEW YORK TIMES	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L		4.24
01-04	AP	X0124074	CITIBANK -WB Mason Co	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		34.99

01-05	AP	X0120611	ARSENAULT, THOMAS P.	10/06/23	10/06/23	OFFICE SUPPLIES (OUTSIDE)	25.99
01-05	AP	X0120611	ARSENAULT, THOMAS P.	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)	13.59
01-05	AP	X0129531	PLANTWERKS INC	11/17/23	11/17/23	HABITATION EXPENSE	390.00
01-05	AP	X0130550	CRYSTAL SPRING BEVERAGE COMPANY INC	11/01/23	11/30/23	WATER	9.50
01-05	AP	X0130551	CRYSTAL SPRING BEVERAGE COMPANY INC	11/16/23	11/16/23	WATER	24.75
01-05	AP	X0131144	WHITE, BYRON I.	01/01/24	12/31/24	SOFTWARE LESS THAN $500	3,697.50
01-17	AP	X0128864	ARSENAULT, THOMAS P.	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)	17.68
01-25	AP	X0131762	CITIBANK -AMAZON.COM HS75Y7PH3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	84.99
01-25	AP	X0131762	CITIBANK -AMAZON.COM UY5C94DL3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	28.92
01-25	AP	X0131762	CITIBANK -AMAZON.COM XX3H786Y3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	2.98
01-25	AP	X0131762	CITIBANK -AMZN MKTP US BG7V22CT3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	6.48
01-25	AP	X0131762	CITIBANK -AMZN Mktp US 6X5F83WZ3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	7.93
01-25	AP	X0131762	CITIBANK -AMZN Mktp US 9H2BY1693	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	8.99
01-25	AP	X0131762	CITIBANK -Amazon.com 4X0Y26413	12/14/23	12/14/23	FOOD & BEVERAGE	23.58
01-25	AP	X0131762	CITIBANK -Amazon.com E721V5NZ3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	273.55
01-25	AP	X0131762	CITIBANK -GANNETT NEWSPRPR NE	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	7.99
01-25	AP	X0131762	CITIBANK -QUENCH USA, INC.	11/01/23	11/30/23	WATER	60.98
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/09/23	11/09/23	FOOD & BEVERAGE	44.57
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	10.10
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/09/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	-34.08
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	23.41
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	15.99
01-25	AP	X0131762	CITIBANK -WB Mason Co	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	36.11
01-25	AP	X0131762	CITIBANK -WB Mason Co	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	43.48
01-25	AP	X0131762	CITIBANK -WB Mason Co	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	152.68
01-25	AP	X0136495	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,538.40
01-25	AP	X0136868	CRYSTAL SPRING BEVERAGE COMPANY INC	11/11/23	11/11/23	WATER	16.50
01-25	AP	X0136869	CRYSTAL SPRING BEVERAGE COMPANY INC	12/01/23	12/31/23	WATER	9.50
02-05	GL	FRM0131459		09/29/23	11/15/23	FRAMING (TRANSFER)	65.00
03-13	AP	X0149145	CRYSTAL SPRING BEVERAGE COMPANY INC	01/01/24	01/01/24	WATER	9.50
03-15	AP	X0115360	CITIBANK -AMZN MKTP US A475S5L63	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	26.98
03-15	AP	X0115360	CITIBANK -AMZN Mktp US 1F2W58ZS3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	13.99
03-15	AP	X0115360	CITIBANK -AMZN Mktp US TM03A0LI3	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	13.98
03-15	AP	X0115360	CITIBANK -APPLE.COM/US	11/04/23	11/04/23	OFFICE SUPPLIES (OUTSIDE)	197.16
03-15	AP	X0115360	CITIBANK -APPLE.COM/US	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	26.45
03-15	AP	X0115360	CITIBANK -GOOGLE GSUITE—usa17.org	10/01/23	10/31/23	SOFTWARE LESS THAN $500	536.19
03-15	AP	X0115360	CITIBANK -Google LLC GSUITE—usa17.o	11/01/23	11/30/23	SOFTWARE LESS THAN $500	552.05
03-15	AP	X0115360	CITIBANK -HOMEDEPOT.COM	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	39.99
03-15	AP	X0115360	CITIBANK -LOWES #00907	10/16/23	10/16/23	HABITATION EXPENSE	30.08
03-18	AP	X0138435	CITIBANK -GOOGLE GSUITE—usa17.o	12/01/23	12/31/23	SOFTWARE LESS THAN $500	490.39
03-18	AP	X0138435	CITIBANK -QUENCH USA, INC.	12/01/23	12/31/23	WATER	60.98
						SUPPLIES AND MATERIALS TOTALS:	14,172.16
		EQUIPMENT					
01-04	AP	X0124074	CITIBANK -AMZN Mktp US LA43L1LM3	11/06/23	11/05/25	WARRANTIES	3.29
						EQUIPMENT TOTALS:	3.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,978.22
						OFFICE TOTALS:	83,978.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
01-05	AP X0120611	ARSENAULT, THOMAS P.	10/09/22	10/09/22	POSTAGE / COURIER / BOX RENTAL		26.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		26.40
	OTHER SERVICES						
03-18	AP X0138435	CITIBANK -WWP F&W PEST CONTROL	12/12/22	12/12/22	JANITORIAL AND MAINT SERV		125.00
					OTHER SERVICES TOTALS:		125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		151.40
					OFFICE TOTALS:		151.40
INTERN ALLOWANCES							
2024 HON. SETH MOULTON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,391.31	9,391.31
					INTERN ALLOWANCES TOTALS:	9,391.31	9,391.31
					OFFICE TOTALS:	9,391.31	9,391.31
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		FREEDBERG, JESSICA N.	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,106.50
		GEDIYA, HIMANSHU L.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,097.30
		GIANNINI, DOMINICK P.	01/08/24	03/25/24	PAID INTERN - HOUSE PROGRAM		1,828.89
		MCCARRON, NEIL	01/17/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,659.87
		NOVACK, AINSLEY A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,809.80
		OLNEY, ADAIR D.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,888.95
					PERSONNEL COMPENSATION TOTALS:		9,391.31
					INTERN ALLOWANCES TOTALS:		9,391.31
					OFFICE TOTALS:		9,391.31
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAMES C. MOYLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	980.99	980.99
					PERSONNEL COMPENSATION	237,252.74	237,252.74
					TRAVEL	37,095.29	37,095.29
					RENT, COMMUNICATION, UTILITIES	6,093.50	6,093.50
					PRINTING AND REPRODUCTION	4,153.76	4,153.76
					SUPPLIES AND MATERIALS	2,495.35	2,495.35
					EQUIPMENT	353.00	353.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,424.63	288,424.63
					OFFICE TOTALS:	288,424.63	288,424.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	2.11
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1,001.98
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-23.10
						FRANKED MAIL TOTALS:	980.99

PERSONNEL COMPENSATION

APATANG, TRINAJAE M.	01/03/24	03/31/24	DISTRICT DIRECTOR	22,000.00
BAZA, SAVANA R.	01/03/24	02/02/24	SPECIAL ASSISTANT	5,000.00
BELLO SIMONY, MARIA F.	01/03/24	03/31/24	SCHEDULER/EXECUTIVE ASSISTANT	17,111.10
CALVO, AURIANN C.	01/03/24	03/31/24	PRESS SECRETARY	15,888.90
CRISOSTOMO, TEHYANI N.	02/16/24	03/31/24	STAFF ASSISTANT	6,250.00
D'AVANZO, HANNAH J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
HALE, CONNOR L.	02/26/24	03/13/24	TEMPORARY EMPLOYEE	1,500.00
HALE, CONNOR L.	03/14/24	03/31/24	LEGISLATIVE AIDE	2,597.22
LUKAS, CHRISTOPHER P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
PEREZ, BENJIE H.	01/03/24	03/31/24	FIELD SUPERVISOR	20,777.77
PINEIRO III, ELIDIO	01/03/24	03/31/24	OPERATIONS DIRECTOR	20,777.77
SALAS, VENESSA C.	01/03/24	03/31/24	DISTRICT EXECUTIVE SECRETARY/S	14,666.67
SGAMBELLURI, RAFFAELE M.	01/03/24	03/31/24	SENIOR ADVISOR	16,194.44
SHRINGI, BHARAT A.	01/03/24	03/31/24	CHIEF OF STAFF	35,444.44
STEIL, MATTHEW N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,666.66
TOH, KIRAN R.	01/03/24	02/06/24	PART-TIME EMPLOYEE	2,266.67
			PERSONNEL COMPENSATION TOTALS:	237,252.74

TRAVEL

01-24	AP	X0132203	CITIBANK	12/14/23	01/03/24	AIRFARE COMMERCIAL TRANSPORT	3,724.79
02-21	AP	X0138546	CITIBANK -CHODE	01/18/24	01/18/24	MEALS	37.20
02-21	AP	X0138546	CITIBANK -SHIRLEYS COFFEE SHP-HAGA	01/22/24	01/22/24	MEALS	26.25
02-21	AP	X0138546	CITIBANK -SONG MARKET	01/19/24	01/19/24	MEALS	21.00
02-21	AP	X0139003	CITIBANK	01/19/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	3,786.29
02-22	AP	X0138776	CITIBANK	01/20/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	3,786.29
02-22	AP	X0138776	CITIBANK	01/22/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	3,685.69
02-22	AP	X0138776	CITIBANK	01/07/24	01/07/24	TAXI/RIDE SHARE	44.96
02-22	AP	X0138776	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	24.92
02-22	AP	X0138776	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	100.00
02-22	AP	X0138776	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	50.52
03-14	AP	X0146176	BELLO SIMONY, MARIA F.	02/07/24	02/09/24	LODGING	619.80
03-21	AP	X0146820	CITIBANK	02/07/24	02/09/24	LODGING	1,305.24
03-21	AP	X0146820	CITIBANK	02/09/24	02/09/24	MEALS	18.67
03-21	AP	X0146820	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	55.41
03-21	AP	X0146820	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	57.46
03-21	AP	X0146820	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	19.97
03-21	AP	X0146820	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	16.80
03-22	AP	X0146824	CITIBANK	02/08/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	3,686.09
03-22	AP	X0146824	CITIBANK	02/10/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	3,735.69
03-22	AP	X0146824	CITIBANK	02/23/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	3,785.49
03-22	AP	X0146824	CITIBANK	02/23/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	797.10
03-22	AP	X0146824	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	20.91
03-22	AP	X0146824	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	23.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES C. MOYLAN—Con.								
03-22	AP	X0146824	CITIBANK	02/19/24	02/19/24	TAXI/RIDE SHARE		20.90
03-22	AP	X0146824	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE		73.82
03-25	AP	X0147542	CITIBANK	02/23/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		7,570.98
						TRAVEL TOTALS:		37,095.29
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/12/24	01/17/24	HIR GRAPHICS (TRANSFER)		80.00
02-20	AP	X0143749	GTA	02/01/24	02/29/24	UTILITIES		1,526.04
02-26	GL	MED0131872		02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)		18.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,254.34
03-14	AP	X0149720	GTA	03/01/24	03/31/24	UTILITIES		1,526.53
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,260.59
03-27	GL	MED0132660		03/18/24	03/19/24	HIR GRAPHICS (TRANSFER)		140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,093.50
		PRINTING AND REPRODUCTION						
01-22	AP	X0131899	CITIBANK -KUAM AM FM TV	01/01/24	01/31/24	ADVERTISEMENTS		4,000.00
02-22	AP	X0143753	SBS GUAM INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		79.20
03-14	AP	X0149714	SBS GUAM INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		74.56
						PRINTING AND REPRODUCTION TOTALS:		4,153.76
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		99.36
02-20	AP	X0138939	CITIBANK -Amazon Prime RT4OJ6T81	01/12/24	01/12/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-21	AP	X0138546	CITIBANK -GOLDEN MARKETING	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		167.16
02-21	AP	X0138546	CITIBANK -ISLAND CHOICE DRINKING WA	12/21/23	12/21/23	WATER		34.95
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		548.22
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		65.48
03-20	AP	X0147244	CITIBANK -HD GUAM TAMUNING #1710	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		267.36
03-20	AP	X0147244	CITIBANK -HD GUAM TAMUNING #1710	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		155.42
03-20	AP	X0147244	CITIBANK -ISLAND CHOICE DRINKING WA	01/19/24	01/19/24	WATER		27.96
03-21	AP	X0146820	CITIBANK	02/21/24	02/21/24	FOOD & BEVERAGE		139.73
03-21	AP	X0147339	CITIBANK -AMZN Mktp US R03V71GV1	01/26/24	01/26/24	FOOD & BEVERAGE		194.32
03-21	AP	X0147339	CITIBANK -AMZN Mktp US R07MH52G1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		98.84
03-25	AP	X0151541	SHRINGI, BHARAT A.	02/26/24	02/26/24	FOOD & BEVERAGE		106.27
03-25	AP	X0151546	SHRINGI, BHARAT A.	03/15/24	03/15/24	FOOD & BEVERAGE		71.90
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		81.25
03-27	AP	X0151269	CITIBANK	02/28/24	02/28/24	FOOD & BEVERAGE		105.00
03-27	AP	X0152384	CITIBANK -Amazon Prime RI20L2002	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-27	AP	X0152384	CITIBANK -EIG CONSTANTCONTACT.COM	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		37.10
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		304.05
						SUPPLIES AND MATERIALS TOTALS:		2,495.35

		EQUIPMENT					
02-03	AP	X0139691	D'AVANZO, HANNAH J.	01/17/24	01/17/24	MAINTENANCE / REPAIRS	99.00
02-22	AP	X0143753	SBS GUAM INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	127.00
03-14	AP	X0149714	SBS GUAM INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	127.00
						EQUIPMENT TOTALS:	353.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,424.63
						OFFICE TOTALS:	288,424.63
2023 HON. JAMES C. MOYLAN							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	507.31
						FRANKED MAIL TOTALS:	507.31
		PERSONNEL COMPENSATION					
			APATANG, TRINAJAE M.	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
			BAZA, SAVANA R.	01/01/24	01/02/24	SPECIAL ASSISTANT	333.33
			BELLO SIMONY, MARIA F.	01/01/24	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT	388.89
			CALVO, AURIANN C.	01/01/24	01/02/24	PRESS SECRETARY	361.11
			D'AVANZO, HANNAH J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
			LUKAS, CHRISTOPHER P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			PEREZ, BENJIE H.	01/01/24	01/02/24	FIELD SUPERVISOR	472.22
			PINEIRO III, ELIDIO	01/01/24	01/02/24	OPERATIONS DIRECTOR	472.22
			SALAS, VENESSA C.	01/01/24	01/02/24	DISTRICT EXECUTIVE SECRETARY/S	333.33
			SGAMBELLURI, RAFFAELE M.	01/01/24	01/02/24	SENIOR ADVISOR	333.33
			SHRINGI, BHARAT A.	01/01/24	01/02/24	CHIEF OF STAFF	750.00
			STEIL, MATTHEW N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			TOH, KIRAN R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33
						PERSONNEL COMPENSATION TOTALS:	5,327.76
		TRAVEL					
01-03	AP	X0124515	CITIBANK	11/17/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	7,465.78
01-03	AP	X0124515	CITIBANK	12/07/23	12/10/23	LODGING	1,140.00
01-03	AP	X0124515	CITIBANK	11/19/23	11/19/23	MEALS	56.38
01-03	AP	X0124515	CITIBANK	11/20/23	11/20/23	MEALS	72.50
01-03	AP	X0124515	CITIBANK	11/21/23	11/21/23	MEALS	134.58
01-03	AP	X0124515	CITIBANK	11/17/23	11/17/23	TAXI/RIDE SHARE	14.95
01-03	AP	X0124515	CITIBANK	11/21/23	11/21/23	TAXI/RIDE SHARE	27.29
01-05	AP	X0131317	BELLO SIMONY, MARIA F.	12/09/23	12/09/23	MEALS	27.36
01-05	AP	X0131318	BELLO SIMONY, MARIA F.	12/07/23	12/10/23	LODGING	132.66
01-05	AP	X0131319	BELLO SIMONY, MARIA F.	12/07/23	12/07/23	TAXI/RIDE SHARE	39.71
01-05	AP	X0131410	HON JAMES MOYLAN	12/15/23	12/15/23	TAXI/RIDE SHARE	18.96
01-09	AP	X0131407	SHRINGI, BHARAT A.	12/07/23	12/10/23	LODGING	132.66
01-10	AP	X0132181	CITIBANK	12/02/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	3,172.72
01-10	AP	X0132181	CITIBANK	12/04/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	2,103.92
01-10	AP	X0132181	CITIBANK	12/03/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP	18.00
01-10	AP	X0132181	CITIBANK	12/05/23	12/07/23	LODGING	642.11
01-10	AP	X0132181	CITIBANK	12/07/23	12/10/23	LODGING	1,182.00
01-10	AP	X0132181	CITIBANK	12/03/23	12/03/23	MEALS	23.04
01-10	AP	X0132181	CITIBANK	12/04/23	12/04/23	MEALS	113.88
01-10	AP	X0132181	CITIBANK	12/05/23	12/05/23	MEALS	17.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAMES C. MOYLAN—Con.							
01-10	AP X0132181	CITIBANK	12/06/23	12/06/23	MEALS		55.23
01-10	AP X0132181	CITIBANK	12/07/23	12/07/23	MEALS		74.16
01-10	AP X0132181	CITIBANK	12/08/23	12/08/23	MEALS		300.60
01-10	AP X0132181	CITIBANK	12/09/23	12/09/23	MEALS		268.46
01-10	AP X0132181	CITIBANK	12/10/23	12/10/23	MEALS		211.71
01-10	AP X0132181	CITIBANK	12/11/23	12/11/23	MEALS		71.39
01-10	AP X0132181	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		39.71
01-10	AP X0132182	CITIBANK	12/02/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		3,172.72
01-10	AP X0132182	CITIBANK	12/03/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP		18.00
01-10	AP X0132182	CITIBANK	12/07/23	12/10/23	LODGING		1,242.00
01-10	AP X0132182	CITIBANK	12/03/23	12/03/23	MEALS		77.44
01-10	AP X0132182	CITIBANK	12/04/23	12/04/23	MEALS		53.19
01-10	AP X0132182	CITIBANK	12/05/23	12/05/23	MEALS		179.43
01-10	AP X0132182	CITIBANK	12/06/23	12/06/23	MEALS		64.41
01-10	AP X0132182	CITIBANK	12/07/23	12/07/23	MEALS		81.80
01-10	AP X0132182	CITIBANK	12/10/23	12/10/23	MEALS		180.37
01-10	AP X0132182	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE		19.37
01-10	AP X0132182	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		51.58
01-10	AP X0132182	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		52.62
01-10	AP X0132182	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		42.38
01-10	AP X0132182	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		16.35
01-10	AP X0132182	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		94.77
01-22	AP X0132482	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		1,429.40
01-24	AP X0132203	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		4,910.72
01-24	AP X0132203	CITIBANK	12/15/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT		3,619.79
01-24	AP X0132203	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE		28.76
01-24	AP X0132203	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		57.72
01-24	AP X0132203	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		22.25
01-24	AP X0132203	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		78.61
01-24	AP X0132203	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		24.92
01-30	AP X0132196	CITIBANK	11/27/23	11/27/23	LODGING		262.00
01-30	AP X0132196	CITIBANK	12/02/23	12/07/23	LODGING		1,786.78
01-30	AP X0132196	CITIBANK	12/06/23	12/06/23	LODGING		-262.00
01-30	AP X0132196	CITIBANK	12/07/23	12/10/23	LODGING		2,496.00
01-30	AP X0132196	CITIBANK	12/07/23	12/07/23	MEALS		13.20
01-30	AP X0132196	CITIBANK	12/08/23	12/08/23	MEALS		60.45
01-30	AP X0132196	CITIBANK	12/10/23	12/10/23	MEALS		24.60
01-30	AP X0132196	CITIBANK	11/26/23	11/26/23	TAXI/RIDE SHARE		17.99
01-30	AP X0132196	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE		68.60
01-30	AP X0132196	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		36.12
01-30	AP X0132196	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		21.99
01-30	AP X0132196	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE		16.36
01-30	AP X0132196	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		78.96

01-30	AP	X0132196	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	22.95
01-30	AP	X0132196	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	24.84
01-30	AP	X0132437	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	14.90
01-30	AP	X0132437	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	10.96
02-01	AP	X0139605	CITIBANK	12/08/23	12/08/23	MEALS	143.30
02-01	AP	X0139605	CITIBANK	12/09/23	12/09/23	MEALS	170.64
02-22	AP	X0138776	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	50.30
03-08	AP	X0146601	SHRINGI, BHARAT A.	12/08/23	12/08/23	MEALS	16.64
03-19	AP	X0146598	SHRINGI, BHARAT A.	12/10/23	12/10/23	MEALS	16.74
03-19	AP	X0146607	SHRINGI, BHARAT A.	12/09/23	12/09/23	MEALS	28.18
03-25	AP	X0146604	SHRINGI, BHARAT A.	12/07/23	12/07/23	MEALS	16.30
03-28	AP	X0151578	D'AVANZO, HANNAH J.	08/16/23	08/16/23	MEALS	44.00
						TRAVEL TOTALS:	38,256.97
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	X0133749	GTA	01/01/24	01/31/24	UTILITIES	1,525.73
01-16	AP	01720273	R & D INVESTMENTS INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
01-17	AP	X0134145	GTA	10/01/23	10/31/23	UTILITIES	0.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,370.61
02-16	AP	01728403	R & D INVESTMENTS INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
03-16	AP	01735420	R & D INVESTMENTS INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,536.84
		PRINTING AND REPRODUCTION					
01-05	AP	X0124290	CITIBANK -KUAM AM FM TV	11/01/23	11/30/23	ADVERTISEMENTS	4,000.00
01-05	AP	X0124290	CITIBANK -KUAM AM FM TV	12/01/23	12/31/23	ADVERTISEMENTS	4,000.00
01-17	AP	X0120187	SBS GUAM INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	36.80
						PRINTING AND REPRODUCTION TOTALS:	8,036.80
		OTHER SERVICES					
01-16	AP	01720759	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721047	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
						OTHER SERVICES TOTALS:	41,640.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0124290	CITIBANK -AMAZON.COM J09NO7FF3	11/26/23	11/26/23	FOOD & BEVERAGE	29.99
01-05	AP	X0124290	CITIBANK -AMZN Mktp US 3E8LV96G3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	133.47
01-05	AP	X0124290	CITIBANK -AMZN Mktp US BP6IR98I3	11/24/23	11/24/23	FOOD & BEVERAGE	117.97
01-05	AP	X0124290	CITIBANK -AMZN Mktp US HU6NF5C23	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	45.58
01-05	AP	X0124290	CITIBANK -AMZN Mktp US OX6YN11H3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	1,098.11
01-05	AP	X0124290	CITIBANK -EIG CONSTANTCONTACT.COM	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	37.10
01-17	AP	X0131901	CITIBANK -HD GUAM TAMUNING #1710	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	33.20
01-22	AP	X0131899	CITIBANK -ADOBE ACROPRO TRIAL	12/06/23	01/25/24	SOFTWARE LESS THAN $500	21.19
01-22	AP	X0131899	CITIBANK -Amazon Prime UW2ED6NP3	12/12/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-22	AP	X0131899	CITIBANK -Amazon.com 2R3ZY90E3	11/27/23	11/27/23	FOOD & BEVERAGE	59.98
01-22	AP	X0131899	CITIBANK -EIG CONSTANTCONTACT.COM	12/08/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	37.10
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	88.84
02-20	AP	X0138939	CITIBANK -EIG CONSTANTCONTACT.COM	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	37.10
						SUPPLIES AND MATERIALS TOTALS:	1,754.62
		EQUIPMENT					
01-17	AP	X0120187	SBS GUAM INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	127.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAMES C. MOYLAN—Con.							
					EQUIPMENT TOTALS:		127.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		128,187.30
					OFFICE TOTALS:		128,187.30
INTERN ALLOWANCES							
2024 HON. JAMES C. MOYLAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	28,033.33	28,033.33
					INTERN ALLOWANCES TOTALS:	28,033.33	28,033.33
					OFFICE TOTALS:	28,033.33	28,033.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BULMAN, ABIGAIL E.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,166.67
		FERRIE, MADISON L.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,166.67
		HALE, CONNOR L.	01/03/24	02/25/24	PAID INTERN - HOUSE PROGRAM		4,416.66
		JONSSON, ROHAN A.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,166.67
		NEUFVILLE, ANTHONY L.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		2,333.33
		OTANES, ANDREW A.	01/03/24	01/20/24	PAID INTERN - HOUSE PROGRAM		1,500.00
		RHODES, CAITHLIN P.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,166.67
		ROBINSON, JASMINE J.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		2,333.33
		SAN NICOLAS, JUAN B.	02/28/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,200.00
		SCIACCA, MICHAEL ANTHONY J.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		6,583.33
					PERSONNEL COMPENSATION TOTALS:		28,033.33
					INTERN ALLOWANCES TOTALS:		28,033.33
					OFFICE TOTALS:		28,033.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAMES C. MOYLAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HALE, CONNOR L.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		166.67
		NEUFVILLE, ANTHONY L.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		166.67
		OTANES, ANDREW A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		166.67
		ROBINSON, JASMINE J.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		166.67
					PERSONNEL COMPENSATION TOTALS:		666.68
					INTERN ALLOWANCES TOTALS:		666.68
					OFFICE TOTALS:		666.68
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. FRANK J. MRVAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,616.32	18,616.32

PERSONNEL COMPENSATION			358,428.84	358,428.84
TRAVEL			6,092.86	6,092.86
RENT, COMMUNICATION, UTILITIES			20,357.93	20,357.93
PRINTING AND REPRODUCTION			10,602.69	10,602.69
OTHER SERVICES			12,510.00	12,510.00
SUPPLIES AND MATERIALS			3,934.95	3,934.95
EQUIPMENT			1,002.00	1,002.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,545.59	431,545.59
		OFFICE TOTALS:	431,545.59	431,545.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.55
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		17,611.38
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-37.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		750.29
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		342.20
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-37.50
							FRANKED MAIL TOTALS:	18,616.32

PERSONNEL COMPENSATION

AVERY, ELIZABETH S.	01/03/24	03/31/24	DIRECTOR OF PROJECTS & GRANTS	23,466.67
BAACK,KORRY L	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	7,040.00
BIERMAN, BRETT J.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10
FICOCIELLO, DREW E.	01/03/24	03/31/24	PRESS SECRETARY	16,133.33
GOSSETT, ZACHARY R.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	17,111.10
GULVAS, GREGORY J.	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES	23,466.67
GURNAK,MARY A	01/03/24	03/31/24	SENIOR FEDERAL CASEWORKER	19,066.67
KUBON,THOMAS P	01/03/24	03/31/24	SENIOR FEDERAL CASEWORKER	19,066.67
LOPEZ,MARK A	01/03/24	03/31/24	SENIOR ADVISOR	51,846.67
PARMELEE, TYLER E.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	14,666.67
RAMOS, RENEE L.	01/03/24	03/31/24	CONGRESSIONAL RELATIONS MANAGE	15,644.43
ROBIN, ELIANA J.	01/03/24	03/31/24	CORRESPONDENCE MANAGER	13,444.43
SEIFERT, MAYA L.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	13,444.43
SPICER, KEVIN H.	01/03/24	03/31/24	CHIEF OF STAFF	44,000.00
SPITZ, JAMIE L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	21,706.67
THEUS, ANGELA P.	01/03/24	03/31/24	STAFF ASSISTANT	11,733.33
YOUNG, SYDNEY B.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,480.00
			PERSONNEL COMPENSATION TOTALS:	358,428.84

TRAVEL

01-23	AP	X0136763	GOSSETT, ZACHARY R.	01/18/24	01/18/24	TAXI/RIDE SHARE	49.33
02-01	AP	X0138629	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-01	AP	X0138629	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-01	AP	X0138629	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-01	AP	X0138629	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	279.00
02-01	AP	X0138629	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-01	AP	X0138629	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-01	AP	X0138629	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-12	AP	X0141226	BIERMAN, BRETT J.	01/05/24	01/30/24	PRIVATE AUTO MILEAGE	426.84
02-12	AP	X0141226	BIERMAN, BRETT J.	01/17/24	01/29/24	TOLLS	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FRANK J. MRVAN—Con.								
02-13	AP	X0132660	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		369.98
02-13	AP	X0132660	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		224.10
02-13	AP	X0132660	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		27.00
02-27	AP	01732211	HON FRANK J MRVAN	01/01/24	01/31/24	LODGING		800.00
02-27	AP	01732211	HON FRANK J MRVAN	01/01/24	01/31/24	MEALS		15.77
03-06	AP	X0146993	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		289.98
03-06	AP	X0146993	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		389.10
03-06	AP	X0146993	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-06	AP	X0146993	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		364.10
03-06	AP	X0146993	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-06	AP	X0146993	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		3.00
03-07	AP	X0148369	KUBON, THOMAS P.	01/09/24	01/26/24	PRIVATE AUTO MILEAGE		88.85
03-07	AP	X0148375	KUBON, THOMAS P.	02/12/24	02/27/24	PRIVATE AUTO MILEAGE		102.89
03-11	AP	X0148981	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		92.00
03-15	AP	X0150149	BIERMAN, BRETT J.	02/02/24	03/16/24	PRIVATE AUTO MILEAGE		615.10
03-15	AP	X0150149	BIERMAN, BRETT J.	02/05/24	02/28/24	TOLLS		19.50
03-22	AP	X0151415	GULVAS, GREGORY J.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		29.27
03-22	AP	X0151492	GULVAS, GREGORY J.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE		29.27
03-27	AP	01739605	HON FRANK J MRVAN	02/01/24	02/29/24	LODGING		800.00
03-27	AP	01739605	HON FRANK J MRVAN	02/01/24	02/29/24	MEALS		12.98
							TRAVEL TOTALS:	6,092.86
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720384	CHAPELKSIND LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,510.77
01-23	AP	X0136074	COMCAST	01/18/24	02/17/24	UTILITIES		188.35
02-16	AP	01728518	CHAPELKSIND LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,510.77
02-20	AP	X0144013	COMCAST	02/18/24	03/17/24	UTILITIES		188.35
02-22	AP	X0144202	NIPSCO	01/18/24	02/15/24	UTILITIES		169.19
02-26	AP	X0144927	AT&T CORP	01/13/24	02/12/24	UTILITIES		1,385.30
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		94.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		808.89
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		542.01
03-16	AP	01735534	CHAPELKSIND LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,510.77
03-21	AP	X0151047	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES		14.95
03-22	AP	X0151452	COMCAST	03/18/24	04/17/24	UTILITIES		188.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		94.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		809.31
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		542.25
03-26	AP	X0152063	NIPSCO	02/15/24	03/18/24	UTILITIES		160.69
03-28	AP	X0152787	AT&T CORP	02/13/24	03/12/24	UTILITIES		1,583.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,357.93
		PRINTING AND REPRODUCTION						
01-22	AP	X0135992	LAMAR COMPANIES	01/11/24	02/07/24	ADVERTISEMENTS		5,000.00

01-23	AP	X0136598	ACME PRINT COPY DESIGN INC	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	178.69
01-25	AP	X0137413	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	424.00
02-15	AP	X0143048	LAMAR COMPANIES	02/05/24	03/06/24	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	10,602.69
		OTHER SERVICES					
02-01	AP	01725852	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725853	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-14	AP	X0140994	NIKIS CLEANING MASTERS LLC	01/02/24	01/30/24	JANITORIAL AND MAINT SERV	585.00
02-16	AP	01728978	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728979	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-14	AP	X0149638	NIKIS CLEANING MASTERS LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	585.00
03-16	AP	01735995	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735996	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,510.00
		SUPPLIES AND MATERIALS					
01-12	AP	X0134142	COASTAL VALLEY WATER COMPANY	01/05/24	01/05/24	WATER	9.95
01-17	AP	X0134667	GOSSETT, ZACHARY R.	01/05/24	01/05/24	FOOD & BEVERAGE	94.50
01-17	AP	X0134667	GOSSETT, ZACHARY R.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	19.78
01-22	AP	X0135999	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	7.49
01-22	AP	X0136002	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/03/24	01/03/24	FOOD & BEVERAGE	54.47
01-22	AP	X0136002	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	284.85
01-25	AP	X0137147	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	25.99
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	338.88
02-05	AP	X0138651	CITIBANK -BESTBUYCOM806895545744	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	55.96
02-05	AP	X0138651	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	44.00
02-05	AP	X0138651	CITIBANK -NEWSPAPER SERVICES 2	01/22/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	535.00
02-05	AP	X0140172	COASTAL VALLEY WATER COMPANY	02/01/24	02/29/24	WATER	11.24
02-12	AP	X0141061	COASTAL VALLEY WATER COMPANY	02/02/24	02/02/24	WATER	8.95
02-12	AP	X0141226	BIERMAN, BRETT J.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	58.84
02-12	AP	X0141289	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/19/24	01/19/24	FOOD & BEVERAGE	11.99
02-12	AP	X0141289	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	122.77
02-15	AP	X0143049	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/31/24	01/31/24	FOOD & BEVERAGE	21.99
02-15	AP	X0143049	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	63.79
02-23	AP	X0144925	HAGUE QUALITY WATER OF MD INC	02/01/24	01/02/25	WATER	756.00
02-23	AP	X0145011	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	2.39
02-28	AP	X0145012	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	143.59
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-72.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	204.15
03-04	AP	X0146687	COASTAL VALLEY WATER COMPANY	03/01/24	03/31/24	WATER	11.24
03-06	AP	X0147388	CITIBANK -BEST BUY MHT 00003095	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	14.99
03-06	AP	X0147388	CITIBANK -BEST BUY MHT 00003095	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	6.99
03-06	AP	X0147388	CITIBANK -CANVA I04062-46279339	02/15/24	02/14/25	SOFTWARE LESS THAN $500	119.99
03-06	AP	X0147388	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/28/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	44.00
03-06	AP	X0147388	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	44.00
03-06	AP	X0147388	CITIBANK -THE TIMES	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	31.00
03-06	AP	X0147388	CITIBANK -THE TIMES	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	38.00
03-07	AP	X0148123	COASTAL VALLEY WATER COMPANY	03/01/24	03/01/24	WATER	24.85
03-15	AP	X0150125	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	198.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FRANK J. MRVAN—Con.								
03-19	AP	X0150121	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/27/24	02/27/24	FOOD & BEVERAGE		9.99
03-19	AP	X0150121	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		12.98
03-22	AP	X0151446	COASTAL VALLEY WATER COMPANY	03/15/24	03/15/24	WATER		8.95
03-28	AP	X0153000	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/08/24	03/08/24	FOOD & BEVERAGE		52.77
03-28	AP	X0153000	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		100.15
03-28	AP	X0153002	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		22.48
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-82.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		510.10
						SUPPLIES AND MATERIALS TOTALS:		3,934.95
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		431,545.59
						OFFICE TOTALS:		431,545.59
2023 HON. FRANK J. MRVAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		355.56
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		178.70
						FRANKED MAIL TOTALS:		534.26
		PERSONNEL COMPENSATION						
			AVERY, ELIZABETH S.	01/01/24	01/02/24	DIRECTOR OF PROJECTS & GRANTS		533.33
			BAACK,KORRY L	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		160.00
			BIERMAN, BRETT J.	01/01/24	01/02/24	DISTRICT DIRECTOR		638.89
			FICOCIELLO, DREW E.	01/01/24	01/02/24	PRESS SECRETARY		366.67
			GOSSETT, ZACHARY R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		388.89
			GULVAS, GREGORY J.	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES		533.33
			GURNAK,MARY A	01/01/24	01/02/24	SENIOR FEDERAL CASEWORKER		433.33
			KUBON,THOMAS P	01/01/24	01/02/24	SENIOR FEDERAL CASEWORKER		433.33
			LOPEZ,MARK A	01/01/24	01/02/24	SENIOR ADVISOR		1,178.33
			PARMELEE, TYLER E.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		333.33
			RAMOS, RENEE L.	01/01/24	01/02/24	CONGRESSIONAL RELATIONS MANAGE		355.56
			ROBIN, ELIANA J.	01/01/24	01/02/24	CORRESPONDENCE MANAGER		305.56
			SEIFERT, MAYA L.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		305.56
			SPICER, KEVIN H.	01/01/24	01/02/24	CHIEF OF STAFF		1,000.00
			SPITZ, JAMIE L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		493.33
			THEUS, ANGELA P.	01/01/24	01/02/24	STAFF ASSISTANT		266.67
			YOUNG, SYDNEY B.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		420.00
						PERSONNEL COMPENSATION TOTALS:		8,146.11
		TRAVEL						
01-02	AP	X0130108	BIERMAN, BRETT J.	12/13/23	12/15/23	LODGING		441.54

01-02	AP	X0130108	BIERMAN, BRETT J.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	348.14
01-02	AP	X0130108	BIERMAN, BRETT J.	12/13/23	12/13/23	TAXI/RIDE SHARE	19.97
01-02	AP	X0130108	BIERMAN, BRETT J.	12/13/23	12/15/23	PARKING	108.00
01-02	AP	X0130108	BIERMAN, BRETT J.	12/01/23	12/15/23	TOLLS	21.00
01-05	AP	X0132919	LOPEZ, MARK A.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE	780.60
01-05	AP	X0132939	LOPEZ, MARK A.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE	228.72
01-05	AP	X0132957	LOPEZ, MARK A.	06/12/23	06/26/23	PRIVATE AUTO MILEAGE	223.01
01-05	AP	X0132959	LOPEZ, MARK A.	07/10/23	07/27/23	PRIVATE AUTO MILEAGE	193.57
01-05	AP	X0132966	LOPEZ, MARK A.	08/23/23	08/29/23	PRIVATE AUTO MILEAGE	152.29
01-05	AP	X0132971	LOPEZ, MARK A.	09/05/23	09/30/23	PRIVATE AUTO MILEAGE	352.91
01-05	AP	X0132976	LOPEZ, MARK A.	10/03/23	10/26/23	PRIVATE AUTO MILEAGE	702.11
01-05	AP	X0132985	LOPEZ, MARK A.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE	313.86
01-05	AP	X0132989	LOPEZ, MARK A.	12/03/23	12/18/23	PRIVATE AUTO MILEAGE	437.45
01-10	AP	X0131965	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	608.90
01-10	AP	X0131965	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	338.91
01-10	AP	X0131965	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-10	AP	X0131965	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	191.90
01-10	AP	X0131965	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	318.90
01-10	AP	X0131965	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-10	AP	X0131965	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	467.91
01-10	AP	X0131965	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-10	AP	X0131965	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	38.70
01-10	AP	X0131965	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	45.13
01-10	AP	X0131965	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	64.48
01-10	AP	X0131965	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	32.68
01-10	AP	X0131965	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	56.14
01-29	AP	01724816	HON FRANK J MRVAN	12/01/23	12/31/23	LODGING	650.00
01-29	AP	01724816	HON FRANK J MRVAN	12/01/23	12/31/23	MEALS	13.78
02-12	AP	X0141226	BIERMAN, BRETT J.	12/30/23	12/30/23	PRIVATE AUTO MILEAGE	75.17
03-22	AP	X0151489	GULVAS, GREGORY J.	10/12/23	10/12/23	PRIVATE AUTO MILEAGE	28.62
						TRAVEL TOTALS:	7,736.09
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0130421	AT&T CORP	11/13/23	12/12/23	UTILITIES	1,270.49
01-22	AP	X0135977	VERIZON BUSINESS SERVICES	12/10/23	12/27/23	UTILITIES	15.06
01-25	AP	X0136969	NIPSCO	12/14/23	01/18/24	UTILITIES	166.06
01-25	AP	X0137617	AT&T CORP	12/13/23	01/12/24	UTILITIES	1,270.51
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	94.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	806.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	542.17
02-15	AP	X0143047	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	14.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,208.10
		PRINTING AND REPRODUCTION					
01-08	AP	X0129679	PATRIOT CONTACT INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	125,000.00
01-08	AP	X0131594	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	5,748.00
01-31	AP	X0139913	US CAPITOL HISTORICAL SOCIETY	09/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO	1,240.00
						PRINTING AND REPRODUCTION TOTALS:	131,988.00
		OTHER SERVICES					
01-08	AP	X0132866	LOPEZ, MARK A.	01/11/23	01/11/23	NON-TECHNOLOGY SERVICE CONTR	144.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. FRANK J. MRVAN—Con.							
01-11	AP X0133820	NIKIS CLEANING MASTERS LLC	12/02/23	12/30/23	JANITORIAL AND MAINT SERV		585.00
					OTHER SERVICES TOTALS:		729.44
	SUPPLIES AND MATERIALS						
01-05	AP X0132285	COASTAL VALLEY WATER COMPANY	01/01/24	01/31/24	WATER		11.24
01-08	AP X0130737	COASTAL VALLEY WATER COMPANY	12/22/23	12/22/23	WATER		26.40
01-08	AP X0132866	LOPEZ, MARK A.	10/25/23	10/25/23	FOOD & BEVERAGE		100.00
01-09	AP X0132057	CITIBANK -BESTBUYCOM806895545744	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		59.98
01-09	AP X0132057	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		32.00
01-09	AP X0132057	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		42.14
01-09	AP X0132057	CITIBANK -THE TIMES	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		31.00
01-31	GL RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		865.68
02-05	AP X0138651	CITIBANK -THE TIMES	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		31.00
					SUPPLIES AND MATERIALS TOTALS:		1,199.44
	EQUIPMENT						
01-31	GL RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,526.00
02-05	AP X0138651	CITIBANK -BESTBUYCOM806895545744	12/26/23	12/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,049.99
					EQUIPMENT TOTALS:		5,575.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,117.43
					OFFICE TOTALS:		160,117.43
INTERN ALLOWANCES							
2024 HON. FRANK J. MRVAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,140.00	13,140.00
					INTERN ALLOWANCES TOTALS:	13,140.00	13,140.00
					OFFICE TOTALS:	13,140.00	13,140.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		ALCANTAR, GRECIA N.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,140.00
		KENNEDY, KYLE P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,500.00
		NIRENBERG, ELI S.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,500.00
					PERSONNEL COMPENSATION TOTALS:		13,140.00
					INTERN ALLOWANCES TOTALS:		13,140.00
					OFFICE TOTALS:		13,140.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KEVIN MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19.60	19.60
					PERSONNEL COMPENSATION	297,635.54	297,635.54
					TRAVEL	8,005.23	8,005.23

RENT, COMMUNICATION, UTILITIES	1,728.53	1,728.53
PRINTING AND REPRODUCTION	3,336.59	3,336.59
OTHER SERVICES	4.20	4.20
SUPPLIES AND MATERIALS	1,485.26	1,485.26
EQUIPMENT	1,266.00	1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,480.95	313,480.95
OFFICE TOTALS:	313,480.95	313,480.95

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-29.60
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-94.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	58.85
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	102.90
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-18.05
						FRANKED MAIL TOTALS:	19.60
		PERSONNEL COMPENSATION					
			ADAMS,KATHERINE J	01/03/24	03/31/24	CHIEF OF STAFF	34,955.57
			DADAP, NATHAN C.	02/28/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	6,416.66
			DUNNAHOO, NOLAN P.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67
			FONG, KEVIN	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE	22,000.00
			GUNN, LUISA L.	01/03/24	01/30/24	PRESS SECRETARY (OTHER COMPENSATION)	833.33
			KARAJAH,RAGHDA K	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	22,000.00
			KARAJAH,RAGHDA K	03/01/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	5,000.00
			KENNEDY, SUSAN E.	01/03/24	03/31/24	SENIOR ADVISOR	23,996.67
			LUKOFF, ERIC I.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,466.67
			ONG, CAROL	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	24,444.43
			PERERA, STEPHANIE E.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	16,133.33
			RENDON, MARIO R.	01/03/24	03/31/24	DISTRICT DIRECTOR	44,977.77
			ROGERS, BRIAN P.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	24,444.43
			VAINISH, DANIEL J.	01/03/24	02/20/24	FIELD REPRESENTATIVE	7,466.67
			WEIGEL, SAMANTHA	01/22/24	03/31/24	COMMUNICATIONS DIRECTOR	26,833.34
						PERSONNEL COMPENSATION TOTALS:	297,635.54
		TRAVEL					
02-20	AP	X0138981	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	189.90
02-20	AP	X0138981	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	189.90
02-20	AP	X0138981	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	267.10
02-20	AP	X0138981	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	276.60
02-20	AP	X0138981	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	422.10
02-20	AP	X0138981	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	-276.60
02-20	AP	X0138981	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	189.90
02-20	AP	X0138981	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	189.90
02-23	AP	X0128720	LUKOFF, ERIC I.	01/19/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	379.80
02-23	AP	X0128720	LUKOFF, ERIC I.	01/19/24	01/19/24	MEALS	9.00
02-23	AP	X0128720	LUKOFF, ERIC I.	01/23/24	01/23/24	MEALS	23.96
02-23	AP	X0128720	LUKOFF, ERIC I.	01/24/24	01/24/24	MEALS	17.00
02-23	AP	X0128720	LUKOFF, ERIC I.	01/25/24	01/25/24	MEALS	18.00
02-23	AP	X0128720	LUKOFF, ERIC I.	01/26/24	01/26/24	MEALS	18.00
02-23	AP	X0128720	LUKOFF, ERIC I.	01/27/24	01/27/24	MEALS	13.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEVIN MULLIN—Con.								
02-23	AP	X0128720	LUKOFF, ERIC I.	01/22/24	01/26/24	CAR RENTAL		204.80
02-23	AP	X0128720	LUKOFF, ERIC I.	01/25/24	01/25/24	GASOLINE		20.29
02-23	AP	X0128720	LUKOFF, ERIC I.	01/27/24	01/27/24	TAXI/RIDE SHARE		42.96
02-23	AP	X0128720	LUKOFF, ERIC I.	01/23/24	01/23/24	PARKING		10.95
02-27	AP	01732142	HON KEVIN MULLIN	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732142	HON KEVIN MULLIN	01/01/24	01/31/24	MEALS		381.94
03-18	AP	X0149752	ADAMS, KATHERINE J.	03/07/24	03/07/24	TAXI/RIDE SHARE		37.85
03-20	AP	X0149795	FONG, KEVIN	01/15/24	01/25/24	PRIVATE AUTO MILEAGE		25.59
03-20	AP	X0149796	FONG, KEVIN	02/03/24	02/24/24	PRIVATE AUTO MILEAGE		43.83
03-21	AP	X0146785	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		232.20
03-21	AP	X0146785	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-21	AP	X0146785	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		422.10
03-21	AP	X0146785	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-21	AP	X0146785	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		300.10
03-21	AP	X0146785	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-21	AP	X0146785	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-21	AP	X0146785	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		190.10
03-27	AP	01739539	HON KEVIN MULLIN	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739539	HON KEVIN MULLIN	02/01/24	02/29/24	MEALS		315.73
						TRAVEL TOTALS:		8,005.23
		RENT, COMMUNICATION, UTILITIES						
01-31	AP	01724999	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL		73.70
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		128.64
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		58.55
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
03-20	AP	X0147301	CITIBANK -SAN MATEO DAILY JOURNAL	02/13/24	03/12/24	UTILITIES		60.00
03-20	AP	X0147301	CITIBANK -SF CHRONICLE SUBSCRIPT	02/16/24	03/16/24	UTILITIES		23.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		128.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		56.17
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,728.53
		PRINTING AND REPRODUCTION						
02-06	AP	X0136999	CS RESULTS LLC	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO		784.59
02-15	AP	X0142388	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		1,656.00
02-23	AP	X0143950	ACCURATE WORD	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		752.00
03-13	AP	X0149368	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		94.50
03-21	AP	X0150894	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		3,336.59
		OTHER SERVICES						
02-22	AP	X0138494	CITIBANK -APPLE.COM/BILL	01/11/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-20	AP	X0147301	CITIBANK -APPLE.COM/BILL	01/27/24	02/27/24	TECHNOLOGY SERVICE CONTRACTS		1.05

03-20	AP	X0147301	CITIBANK -APPLE.COM/BILL	02/11/24	03/11/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-20	AP	X0147301	CITIBANK -APPLE.COM/BILL	02/27/24	03/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	4.20
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	128.97
02-15	AP	X0139669	QUENCH USA LLC	02/01/24	04/30/24	WATER	132.00
02-22	AP	X0138494	CITIBANK -ADOBE PR CREATIVE CL	01/09/24	02/08/24	SOFTWARE LESS THAN $500	22.25
02-22	AP	X0138494	CITIBANK -AMZN Mktp US R85L89LI2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	121.98
02-22	AP	X0138494	CITIBANK -AMZN Mktp US RT3JC1OS2	01/17/24	01/17/24	FOOD & BEVERAGE	186.18
02-22	AP	X0138494	CITIBANK -AMZN Mktp US RT7CI6FM2	01/10/24	01/10/24	HABITATION EXPENSE	35.99
02-22	AP	X0138494	CITIBANK -AMZN Mktp US TK40I8S21	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	79.99
02-22	AP	X0138494	CITIBANK -SF CHRONICLE SUBSCRIPT	01/05/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	23.96
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-177.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	218.14
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	372.66
03-20	AP	X0147301	CITIBANK -ADOBE INC.	02/09/24	03/08/24	SOFTWARE LESS THAN $500	24.37
03-20	AP	X0147301	CITIBANK -AMZN Mktp US RW1HW3EF0	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	173.82
03-20	AP	X0147301	CITIBANK -AMZN Mktp US RW4UB1000	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	24.99
03-20	AP	X0147301	CITIBANK -CANVA I04055-73939245	02/08/24	02/08/24	SOFTWARE LESS THAN $500	119.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	42.31
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	25.66
						SUPPLIES AND MATERIALS TOTALS:	1,485.26
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	422.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	422.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	422.00
						EQUIPMENT TOTALS:	1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,480.95
						OFFICE TOTALS:	313,480.95

2023 HON. KEVIN MULLIN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	10.14
						FRANKED MAIL TOTALS:	10.14
		PERSONNEL COMPENSATION					
			ADAMS,KATHERINE J	01/01/24	01/02/24	CHIEF OF STAFF	794.44
			DUNNAHOO, NOLAN P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			FONG, KEVIN	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	500.00
			GUNN, LUISA L.	01/03/23	01/30/23	PRESS SECRETARY	500.00
			KARAJAH,RAGHDA K	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	500.00
			KENNEDY, SUSAN E.	01/01/24	01/02/24	SENIOR ADVISOR	1,178.33
			KENNEDY, SUSAN E.	12/01/23	12/15/23	SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00
			LUKOFF, ERIC I.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	533.33
			ONG, CAROL	12/01/23	01/02/24	DEPUTY DISTRICT DIRECTOR	1,230.56
			ONG, CAROL	11/01/23	11/01/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,825.00
			PERERA, STEPHANIE E.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	366.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN MULLIN—Con.								
			RENDON, MARIO R.	01/01/24	01/02/24	DISTRICT DIRECTOR		1,022.22
			ROGERS, BRIAN P.	12/01/23	01/02/24	DEPUTY CHIEF OF STAFF		1,230.56
			ROGERS, BRIAN P.	11/01/23	11/01/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,825.00
			VAINISH, DANIEL J.	01/01/24	01/02/24	FIELD REPRESENTATIVE		311.11
						PERSONNEL COMPENSATION TOTALS:		22,150.55
		TRAVEL						
01-02	AP	X0127608	FONG, KEVIN	12/04/23	12/18/23	PRIVATE AUTO MILEAGE		27.55
01-04	AP	X0126820	HON KEVIN MULLIN	12/11/23	12/11/23	WI-FI ON TRAVEL		8.00
01-04	AP	X0126820	HON KEVIN MULLIN	12/15/23	12/15/23	WI-FI ON TRAVEL		8.00
01-04	AP	X0126820	HON KEVIN MULLIN	10/17/23	10/17/23	TAXI/RIDE SHARE		8.27
01-04	AP	X0126820	HON KEVIN MULLIN	11/15/23	11/15/23	TAXI/RIDE SHARE		98.96
01-04	AP	X0126820	HON KEVIN MULLIN	12/13/23	12/13/23	TAXI/RIDE SHARE		36.01
01-04	AP	X0126820	HON KEVIN MULLIN	12/14/23	12/14/23	TAXI/RIDE SHARE		14.91
01-04	AP	X0126820	HON KEVIN MULLIN	12/15/23	12/15/23	TAXI/RIDE SHARE		31.08
01-09	AP	X0127889	RENDON, MARIO R.	04/21/23	04/23/23	LODGING		568.72
01-09	AP	X0127889	RENDON, MARIO R.	04/19/23	04/21/23	PRIVATE AUTO MILEAGE		245.73
01-09	AP	X0127889	RENDON, MARIO R.	04/19/23	04/19/23	PARKING		22.00
01-09	AP	X0127889	RENDON, MARIO R.	04/21/23	04/23/23	PARKING		18.00
01-10	AP	X0120650	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		189.90
01-10	AP	X0120650	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		189.90
01-10	AP	X0120650	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		189.90
01-10	AP	X0120650	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		189.90
01-29	AP	01724750	HON KEVIN MULLIN	12/01/23	12/31/23	LODGING		965.00
01-29	AP	01724750	HON KEVIN MULLIN	12/01/23	12/31/23	MEALS		228.27
						TRAVEL TOTALS:		3,040.10
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720015	DE RITZ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		14,917.32
01-18	AP	X0135405	CITIBANK -SF CHRONICLE SUBSCRIPT	12/18/23	01/19/24	UTILITIES		23.96
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL		322.16
01-24	AP	X0131864	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES		582.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		128.64
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		56.54
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		487.06
02-16	AP	01728140	DE RITZ LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		14,917.32
02-22	AP	X0138494	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES		582.45
03-16	AP	01735157	DE RITZ LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		14,917.32
03-20	AP	X0147301	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES		658.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		47,710.05
		PRINTING AND REPRODUCTION						
01-10	AP	X0132434	ALPHA PRESS INC	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		320.00
01-11	AP	X0133329	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		480.50
						PRINTING AND REPRODUCTION TOTALS:		800.50

		OTHER SERVICES						
01-04	AP	X0130129	45PRESS INC	12/21/23	12/21/23	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
01-16	AP	01721031	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-24	AP	X0131864	CITIBANK -APPLE.COM/BILL	12/11/23	12/11/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-24	AP	X0131864	CITIBANK -APPLE.COM/BILL	12/26/23	01/26/24	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		26,002.10
		SUPPLIES AND MATERIALS						
01-02	AP	X0127936	ADAMS, KATHERINE J.	11/29/23	11/29/23	FOOD & BEVERAGE		30.00
01-04	AP	X0130448	HON KEVIN MULLIN	12/21/23	12/21/23	LEGISLATIVE PLNNG FOOD AND BEV		596.96
01-09	AP	X0127889	RENDON, MARIO R.	08/15/23	08/18/23	LEGISLATIVE PLNNG FOOD AND BEV		603.78
01-09	AP	X0127889	RENDON, MARIO R.	08/16/23	08/16/23	LEGISLATIVE PLNNG FOOD AND BEV		189.75
01-11	AP	X0133092	QUENCH USA LLC	11/01/23	01/31/24	WATER		44.00
01-12	AP	X0132909	LEADERSHIP CONNECT INC	12/29/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-18	AP	X0135405	CITIBANK -AMZN MKTP US 841HE6FS3	11/30/23	11/30/23	FOOD & BEVERAGE		13.99
01-24	AP	X0131864	CITIBANK -ADOBE PR CREATIVE CL	12/09/23	01/10/24	SOFTWARE LESS THAN $500		22.25
01-24	AP	X0131864	CITIBANK -AMAZON.COM 444LU1GA3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		42.26
01-24	AP	X0131864	CITIBANK -AMAZON.COM 9F7JL8NZ3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		183.96
01-24	AP	X0131864	CITIBANK -AMAZON.COM MN3IE50J3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		192.18
01-24	AP	X0131864	CITIBANK -AMZN Mktp US 0U09R3CA3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		83.99
01-24	AP	X0131864	CITIBANK -AMZN Mktp US 4M2I375F3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		12.08
01-24	AP	X0131864	CITIBANK -AMZN Mktp US 6X8IX97Y3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		49.95
01-24	AP	X0131864	CITIBANK -AMZN Mktp US FC8945D63	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		323.06
01-24	AP	X0131864	CITIBANK -AMZN Mktp US FV73B28N3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		312.67
01-24	AP	X0131864	CITIBANK -AMZN Mktp US GR77D76I3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		144.99
01-24	AP	X0131864	CITIBANK -AMZN Mktp US L98RK9C63	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		86.68
01-24	AP	X0131864	CITIBANK -AMZN Mktp US MX4352R73	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		48.81
01-24	AP	X0131864	CITIBANK -AMZN Mktp US UF3EQ7Q23	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		92.72
01-24	AP	X0131864	CITIBANK -Amazon.com RN77M32R3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		399.98
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		69.71
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		42.31
02-22	AP	X0138494	CITIBANK -AMZN Mktp US U01AE8PZ3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		283.92
02-22	AP	X0138494	CITIBANK -CISION US INC.	01/02/24	01/02/24	SOFTWARE LESS THAN $500		5,000.00
02-25	GL	RMS0131910		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		349.00
						SUPPLIES AND MATERIALS TOTALS:		11,219.00
		EQUIPMENT						
01-24	AP	X0131864	CITIBANK -AMZN Mktp US GM49F52W3	12/19/23	12/19/23	OFFICE EQUIP PURCH LESS THAN $25,000		879.00
02-25	GL	RMS0131910		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,368.06
						EQUIPMENT TOTALS:		4,247.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		115,179.50
						OFFICE TOTALS:		115,179.50

INTERN ALLOWANCES
2024 HON. KEVIN MULLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,440.99	11,440.99
INTERN ALLOWANCES TOTALS:	11,440.99	11,440.99
OFFICE TOTALS:	11,440.99	11,440.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. KEVIN MULLIN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NAIR, GOWRI H.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,434.50
		SEMIEN, OLIVIA	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,251.82
		VAMOS, JACKSON H.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,754.67
					PERSONNEL COMPENSATION TOTALS:		11,440.99
					INTERN ALLOWANCES TOTALS:		11,440.99
					OFFICE TOTALS:		11,440.99
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. KEVIN MULLIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LUNA, LIZBETH	12/01/23	12/15/23	PAID INTERN - HOUSE PROGRAM		362.00
		QUINLAN, JEANA E.	11/01/23	11/05/23	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		412.00
		RUCINSKY, ZOE D.	12/01/23	12/06/23	PAID INTERN - HOUSE PROGRAM		392.00
					PERSONNEL COMPENSATION TOTALS:		1,166.00
					INTERN ALLOWANCES TOTALS:		1,166.00
					OFFICE TOTALS:		1,166.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GREGORY FRANCIS MURPHY, MD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	291.39	291.39
					PERSONNEL COMPENSATION	339,140.77	339,140.77
					TRAVEL	20,522.95	20,522.95
					RENT, COMMUNICATION, UTILITIES	7,725.66	7,725.66
					PRINTING AND REPRODUCTION	1,118.22	1,118.22
					SUPPLIES AND MATERIALS	12,885.32	12,885.32
					EQUIPMENT	791.10	791.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,475.41	382,475.41
					OFFICE TOTALS:	382,475.41	382,475.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-54.85
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-23.85
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		164.17
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		218.07
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-12.15
					FRANKED MAIL TOTALS:		291.39
PERSONNEL COMPENSATION							
		ABERNETHY, HANNAH	01/03/24	03/31/24	LEGISLATIVE AIDE		15,155.56

			ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	2,676.90
			ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	2,308.30
			BALL, BENJAMIN S.	01/03/24	03/31/24	CASEWORKER	15,277.77
			CELESTE JR,RAYMOND A	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.56
			CRANE, ALEXANDER A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,666.67
			DONAHOO, ELIZABETH H.	01/03/24	03/31/24	SCHEDULER	15,888.90
			GINSKI, LESLIE B.	01/03/24	03/31/24	CASEWORKER	15,277.77
			KWARCINSKI, CARRIE E.	01/03/24	03/31/24	PRESS ASSISTANT	12,222.23
			LITTLETON, ADAM B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			MOORE,WILLIAM L	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,000.00
			PETTAWAY, KATONYA L.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	17,722.23
			PINER,MCLEAN A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
			RAINES, APRIL W.	01/03/24	03/31/24	OFFICE MANAGER	15,277.77
			ROBINSON,LINDY S	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	35,444.44
			SKRZYCKI, KRISTIN S.	01/03/24	03/31/24	CHIEF OF STAFF	48,888.90
			WENTLING, TREVOR C.	01/03/24	03/31/24	CASEWORKER	15,277.77
			WILSON,CAROLINE E	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	16,500.00
						PERSONNEL COMPENSATION TOTALS:	339,140.77
		TRAVEL					
01-23	AP	01719777	ROBINSON, LINDY S.	01/04/24	01/12/24	PRIVATE AUTO MILEAGE	495.80
01-26	AP	01723212	WENTLING, TREVOR C.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	117.32
01-26	AP	01723215	GINSKI, LESLIE B.	01/04/24	01/12/24	PRIVATE AUTO MILEAGE	344.38
02-06	AP	01724589	CELESTE JR, RAYMOND A.	01/22/24	01/25/24	LODGING	606.81
02-06	AP	01724589	CELESTE JR, RAYMOND A.	01/22/24	01/25/24	MEALS	264.45
02-06	AP	01724589	CELESTE JR, RAYMOND A.	01/22/24	01/25/24	PRIVATE AUTO MILEAGE	377.80
02-06	AP	01724589	CELESTE JR, RAYMOND A.	01/25/24	01/25/24	PARKING	2.90
02-06	AP	01724589	CELESTE JR, RAYMOND A.	01/25/24	01/25/24	MISCELLANEOUS TRAVEL	15.00
02-06	AP	01725625	ROBINSON, LINDY S.	01/12/24	01/25/24	MEALS	14.60
02-06	AP	01725625	ROBINSON, LINDY S.	01/16/24	01/31/24	PRIVATE AUTO MILEAGE	633.15
02-06	AP	01725715	PETTAWAY, KATONYA L.	01/23/24	01/30/24	MEALS	137.31
02-06	AP	01725715	PETTAWAY, KATONYA L.	01/22/24	01/30/24	PRIVATE AUTO MILEAGE	566.82
02-07	AP	01724588	CRANE, ALEXANDER A.	01/22/24	01/25/24	LODGING	640.71
02-07	AP	01724588	CRANE, ALEXANDER A.	01/22/24	01/25/24	MEALS	106.90
02-07	AP	01724588	CRANE, ALEXANDER A.	01/23/24	01/23/24	MEALS	67.64
02-14	AP	01726691	BALL, BENJAMIN S.	01/07/24	01/24/24	PRIVATE AUTO MILEAGE	199.66
02-16	AP	01726142	BROWN, CODY B.	01/12/24	01/16/24	PRIVATE AUTO MILEAGE	257.28
02-16	AP	01726146	GINSKI, LESLIE B.	01/23/24	01/26/24	PRIVATE AUTO MILEAGE	340.36
02-16	AP	01726274	RAINES, APRIL W.	01/24/24	01/24/24	MEALS	58.15
02-27	AP	01732252	HON GREGORY MURPHY	01/01/24	01/31/24	LODGING	2,256.00
02-27	AP	01732252	HON GREGORY MURPHY	01/01/24	01/31/24	MEALS	1,007.25
02-29	AP	01727995	HON GREGORY MURPHY	01/08/24	01/28/24	PRIVATE AUTO MILEAGE	1,195.28
02-29	AP	01729169	ROBINSON, LINDY S.	02/09/24	02/14/24	MEALS	19.25
02-29	AP	01729169	ROBINSON, LINDY S.	02/02/24	02/14/24	PRIVATE AUTO MILEAGE	649.23
02-29	AP	01729190	GINSKI, LESLIE B.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	142.04
03-01	AP	01729188	RAINES, APRIL W.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	72.23
03-01	AP	01729189	MOORE, WILLIAM L.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	143.38
03-08	AP	01732797	BALL, BENJAMIN S.	02/08/24	02/22/24	PRIVATE AUTO MILEAGE	99.29
03-11	AP	01732799	MOORE, WILLIAM L.	02/20/24	02/21/24	PRIVATE AUTO MILEAGE	111.22
03-11	AP	01732800	RAINES, APRIL W.	02/27/24	02/27/24	MEALS	40.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.								
03-11	AP	01732800	RAINES, APRIL W.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		141.71
03-11	AP	01732801	BROWN, CODY B.	02/03/24	02/24/24	PRIVATE AUTO MILEAGE		306.86
03-11	AP	01732802	GINSKI, LESLIE B.	02/16/24	02/22/24	PRIVATE AUTO MILEAGE		330.98
03-15	AP	01733463	HON GREGORY MURPHY	02/21/24	02/22/24	MEALS		57.26
03-15	AP	01733463	HON GREGORY MURPHY	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		1,431.12
03-15	AP	01733463	HON GREGORY MURPHY	02/03/24	02/03/24	TOLLS		2.00
03-15	AP	01733582	ROBINSON, LINDY S.	02/27/24	02/27/24	MEALS		36.00
03-15	AP	01733582	ROBINSON, LINDY S.	02/16/24	02/29/24	PRIVATE AUTO MILEAGE		680.05
03-15	AP	01733985	RAINES, APRIL W.	03/04/24	03/06/24	NON-AIRFARE COMMERCIAL TRANSP		152.00
03-15	AP	01733985	RAINES, APRIL W.	03/06/24	03/06/24	MEALS		63.38
03-15	AP	01733985	RAINES, APRIL W.	03/04/24	03/06/24	PRIVATE AUTO MILEAGE		67.00
03-20	AP	01734256	HON GREGORY MURPHY	01/07/24	01/28/24	TOLLS		44.00
03-20	AP	01734256	HON GREGORY MURPHY	02/07/24	02/07/24	TOLLS		15.80
03-20	AP	01734659	ROBINSON, LINDY S.	03/04/24	03/07/24	MEALS		268.73
03-20	AP	01734659	ROBINSON, LINDY S.	03/01/24	03/12/24	PRIVATE AUTO MILEAGE		514.56
03-20	AP	01734659	ROBINSON, LINDY S.	03/05/24	03/06/24	TAXI/RIDE SHARE		59.88
03-20	AP	01734659	ROBINSON, LINDY S.	03/05/24	03/05/24	PARKING		27.00
03-20	AP	01734796	PETTAWAY, KATONYA L.	02/16/24	02/26/24	MEALS		152.51
03-20	AP	01734796	PETTAWAY, KATONYA L.	02/16/24	02/25/24	PRIVATE AUTO MILEAGE		902.49
03-20	AP	01734797	CITI PCARD-HILTON HOTELS	01/23/24	01/25/24	LODGING		673.48
03-20	AP	01734797	CITI PCARD-HILTON HOTELS	02/21/24	02/22/24	LODGING		168.37
03-20	AP	01734797	CITI PCARD-HILTON HOTELS	02/21/24	02/23/24	LODGING		336.74
03-20	AP	01734797	CITI PCARD-HILTON HOTELS	01/23/24	01/23/24	MEALS		81.41
03-20	AP	01734797	CITI PCARD-HILTON HOTELS	01/23/24	01/24/24	MEALS		68.43
03-20	AP	01734797	CITI PCARD-HILTON HOTELS	02/22/24	02/22/24	MEALS		41.38
03-22	AP	01734149	CITI PCARD-AMTRAK .COM 0250706596831	03/04/24	03/07/24	NON-AIRFARE COMMERCIAL TRANSP		304.00
03-22	AP	01734149	CITI PCARD-AMTRAK .COM 0520910650099	03/04/24	03/07/24	NON-AIRFARE COMMERCIAL TRANSP		42.00
03-22	AP	01734149	CITI PCARD-COURTYARD NEW BERN	02/20/24	02/20/24	LODGING		209.00
03-27	AP	01739647	HON GREGORY MURPHY	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01739647	HON GREGORY MURPHY	02/01/24	02/29/24	MEALS		671.50
03-28	AP	01738413	BROWN, CODY B.	03/06/24	03/06/24	MEALS		13.01
03-28	AP	01738413	BROWN, CODY B.	03/04/24	03/06/24	PRIVATE AUTO MILEAGE		431.48
03-28	AP	01738413	BROWN, CODY B.	03/05/24	03/05/24	TAXI/RIDE SHARE		33.51
03-28	AP	01738415	GINSKI, LESLIE B.	03/06/24	03/06/24	MEALS		37.63
03-28	AP	01738415	GINSKI, LESLIE B.	03/04/24	03/11/24	PRIVATE AUTO MILEAGE		210.38
							TRAVEL TOTALS:	20,522.95
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/05/24	01/05/24	HIR GRAPHICS (TRANSFER)		100.00
02-07	AP	01725349	HILTON GREENVILLE	01/24/24	01/24/24	TEMPORARY SPACE RENTAL		850.00
02-07	AP	01725349	HILTON GREENVILLE	01/24/24	01/24/24	EQUIP RENTAL (EFF 1/3/03)		2,300.00
02-07	AP	01725627	DONAHOO, ELIZABETH H.	01/26/24	01/31/24	POSTAGE / COURIER / BOX RENTAL		255.69
02-14	AP	01726689	OPTIMUM	02/01/24	02/29/24	UTILITIES		176.75
02-14	AP	01726691	BALL, BENJAMIN S.	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL		13.34

02-14	AP	01726954	PETTAWAY, KATONYA L.	02/03/24	02/03/24	POSTAGE / COURIER / BOX RENTAL	120.60
02-26	GL	MED0131872		01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)	6.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,114.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	385.40
02-29	AP	01731950	CENTURY LINK	01/19/24	02/18/24	UTILITIES	67.33
03-15	AP	01733091	CITI PCARD-GOOGLE YouTube TV	01/28/24	02/28/24	UTILITIES	77.37
03-15	AP	01734127	VERIZON WIRELESS	01/24/24	02/23/24	UTILITIES	450.33
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,099.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	382.84
03-27	GL	MED0132660		03/06/24	03/18/24	HIR GRAPHICS (TRANSFER)	106.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,725.66
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/10/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	3.80
02-07	AP	01725349	HILTON GREENVILLE	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	13.50
02-16	AP	01726146	GINSKI, LESLIE B.	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	4.80
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	24.40
02-28	AP	01731210	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	186.00
02-28	AP	01731585	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	561.00
02-29	AP	01727334	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	190.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	30.40
03-29	AP	01734258	THE OCCASIONS GROUP INC DBA ACCULINK	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	104.32
						PRINTING AND REPRODUCTION TOTALS:	1,118.22
		SUPPLIES AND MATERIALS					
01-26	AP	01723215	GINSKI, LESLIE B.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	38.40
01-26	AP	01723809	CITI PCARD-OUTER BANKS CHAMBER OF C	01/26/24	01/26/24	FOOD & BEVERAGE	35.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-130.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	751.06
02-06	AP	01725414	CITI PCARD-AMZN Mktp US R840W73Q0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	148.99
02-07	AP	01725349	HILTON GREENVILLE	01/24/24	01/24/24	FOOD & BEVERAGE	6,370.70
02-14	AP	01726690	CITI PCARD-PARKERS BARBEQUE OF	01/24/24	01/24/24	FOOD & BEVERAGE	1,054.39
02-16	AP	01726144	CULLIGAN WATER	01/01/24	01/31/24	WATER	10.70
02-16	AP	01726145	CULLIGAN WATER	01/11/24	01/11/24	WATER	12.42
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	36.90
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	73.56
02-27	GL	FRM0131917		01/12/24	01/27/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-73.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	867.85
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	67.64
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	75.62
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	409.77
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	557.47
03-11	AP	01732801	BROWN, CODY B.	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	85.55
03-15	AP	01733091	CITI PCARD-AMZN Mktp US RB0QR7V20	02/05/24	02/05/24	HABITATION EXPENSE	95.58
03-15	AP	01733169	CULLIGAN WATER	02/01/24	02/29/24	WATER	10.70
03-15	AP	01733170	CULLIGAN WATER	02/08/24	02/08/24	WATER	20.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.							
03-22	AP 01734149	CITI PCARD-EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500		970.20
03-22	AP 01734149	CITI PCARD-STAPLES	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		26.70
03-22	AP 01734149	CITI PCARD-STAPLES	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		386.01
03-22	AP 01734149	CITI PCARD-STAPLES	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		54.13
03-22	AP 01734149	CITI PCARD-WALMART.COM	02/20/24	02/20/24	FOOD & BEVERAGE		97.13
03-29	GL FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-30.00
03-29	GL RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		811.28
					SUPPLIES AND MATERIALS TOTALS:		12,885.32
	EQUIPMENT						
01-31	GL MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		263.70
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		263.70
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		263.70
					EQUIPMENT TOTALS:		791.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,475.41
					OFFICE TOTALS:		382,475.41
2023 HON. GREGORY FRANCIS MURPHY, MD							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		232.28
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		52,227.94
					FRANKED MAIL TOTALS:		52,460.22
	PERSONNEL COMPENSATION						
		ABERNETHY, HANNAH	01/01/24	01/02/24	LEGISLATIVE AIDE		333.33
		ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE		60.84
		ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		52.46
		BALL, BENJAMIN S.	01/01/24	01/02/24	CASEWORKER		305.56
		CELESTE JR,RAYMOND A	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		422.22
		CRANE, ALEXANDER A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
		DONAHOO, ELIZABETH H.	01/01/24	01/02/24	SCHEDULER		333.33
		GINSKI, LESLIE B.	01/01/24	01/02/24	CASEWORKER		305.56
		KWARCINSKI, CARRIE E.	01/01/24	01/02/24	PRESS ASSISTANT		277.78
		LITTLETON, ADAM B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		402.78
		MOORE,WILLIAM L	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		500.00
		PETTAWAY, KATONYA L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		388.89
		PINER,MCLEAN A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		500.00
		RAINES, APRIL W.	01/01/24	01/02/24	OFFICE MANAGER		305.56
		ROBINSON,LINDY S	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT		711.11
		SKRZYCKI, KRISTIN S.	01/01/24	01/02/24	CHIEF OF STAFF		1,083.33
		WENTLING, TREVOR C.	01/01/24	01/02/24	CASEWORKER		305.56
		WILSON,CAROLINE E	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		333.33
					PERSONNEL COMPENSATION TOTALS:		7,177.20
	TRAVEL						
01-02	AP 01712059	HON GREGORY MURPHY	12/03/23	12/03/23	WI-FI ON TRAVEL		10.00

01-02	AP	01712059	HON GREGORY MURPHY	12/07/23	12/15/23	PRIVATE AUTO MILEAGE	641.90
01-02	AP	01712059	HON GREGORY MURPHY	12/03/23	12/03/23	TAXI/RIDE SHARE	104.86
01-16	AP	01716009	HON GREGORY MURPHY	11/03/23	11/16/23	TOLLS	130.30
01-16	AP	01716562	MOORE, WILLIAM L.	11/16/23	12/19/23	PRIVATE AUTO MILEAGE	284.27
01-16	AP	01717952	ROBINSON, LINDY S.	12/04/23	12/04/23	MEALS	14.44
01-16	AP	01717952	ROBINSON, LINDY S.	12/16/23	12/30/23	PRIVATE AUTO MILEAGE	731.64
01-16	AP	01718267	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	547.80
01-16	AP	01718267	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	548.90
01-23	AP	01718605	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	407.40
01-23	AP	01718605	CITIBANK GOV CARD SERVICE	12/01/23	12/03/23	LODGING	484.82
01-23	AP	01718605	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	468.60
01-23	AP	01718605	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	TAXI/RIDE SHARE	468.60
01-23	AP	01719362	BALL, BENJAMIN S.	12/12/23	12/15/23	PRIVATE AUTO MILEAGE	44.15
01-23	AP	01719363	WILSON, CAROLINE E.	12/01/23	12/08/23	PRIVATE AUTO MILEAGE	75.19
01-26	AP	01723867	ROBINSON, LINDY S.	11/28/23	11/30/23	MEALS	22.55
01-26	AP	01723867	ROBINSON, LINDY S.	11/17/23	11/30/23	PRIVATE AUTO MILEAGE	552.17
01-29	AP	01724864	HON GREGORY MURPHY	12/01/23	12/31/23	LODGING	1,544.00
01-29	AP	01724864	HON GREGORY MURPHY	12/01/23	12/31/23	MEALS	770.25
02-29	AP	01727997	HON GREGORY MURPHY	12/02/23	12/14/23	TOLLS	54.35
03-20	AP	01734254	HON GREGORY MURPHY	12/10/23	12/14/23	TOLLS	30.15
						TRAVEL TOTALS:	7,936.34
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01713975	OPTIMUM	12/01/23	12/31/23	UTILITIES	176.75
01-12	AP	01716220	AMPLIFY INC	11/16/23	11/16/23	FRANKABLE TELECOM/TELETOWNHALL	4,662.56
01-12	AP	01717541	CENTURY LINK	11/19/23	12/18/23	UTILITIES	67.29
01-16	AP	01720262	SOUND PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
01-23	AP	01718404	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES	450.30
01-23	AP	01718405	OPTIMUM	01/01/24	01/31/24	UTILITIES	176.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,036.24
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	382.96
02-06	AP	01724625	CENTURY LINK	12/19/23	01/18/24	UTILITIES	67.30
02-06	AP	01725416	CITI PCARD-GOOGLE YouTube TV	11/28/23	12/28/23	UTILITIES	77.37
02-06	AP	01725417	CITI PCARD-GOOGLE YouTube TV	10/28/23	11/28/23	UTILITIES	77.37
02-06	AP	01725678	CITI PCARD-GOOGLE YouTube TV	12/28/23	01/28/24	UTILITIES	77.37
02-14	AP	01726693	VERIZON WIRELESS	12/24/23	01/23/24	UTILITIES	450.33
02-16	AP	01726259	CITI PCARD-THE UPS STORE 2092	11/08/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	71.33
02-16	AP	01728391	SOUND PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
03-16	AP	01735408	SOUND PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,033.17
		PRINTING AND REPRODUCTION					
01-11	AP	01716279	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	1,113.00
01-11	AP	01716830	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	413.00
01-12	AP	01717618	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS	1,461.68
01-12	AP	01717951	AMPLIFY INC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	49,751.07
01-23	AP	01718403	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	2,500.00
01-25	GL	MED0131073		12/15/23	12/26/23	PHOTOGRAPHIC (TRANSFER)	66.00
02-06	AP	01725415	CITI PCARD-FACEBK XDE8HYKMH2	12/24/23	12/31/23	ADVERTISEMENTS	248.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORY FRANCIS MURPHY, MD—Con.								
02-06	AP	01725416	CITI PCARD-FACEBK 3P3TNX3MH2	12/18/23	12/25/23	ADVERTISEMENTS		250.00
02-06	AP	01725416	CITI PCARD-FACEBK K9WRFW7MH2	11/12/23	11/21/23	ADVERTISEMENTS		100.04
02-06	AP	01725417	CITI PCARD-FACEBK 3862HWKMH2	11/09/23	11/11/23	ADVERTISEMENTS		157.76
02-06	AP	01725417	CITI PCARD-FACEBK 4J54KVTMH2	11/05/23	11/07/23	ADVERTISEMENTS		125.00
02-06	AP	01725417	CITI PCARD-FACEBK A2VY4WXMH2	11/11/23	11/12/23	ADVERTISEMENTS		18.85
02-06	AP	01725417	CITI PCARD-FACEBK JAK22W3MH2	10/25/23	11/05/23	ADVERTISEMENTS		125.00
02-06	AP	01725417	CITI PCARD-FACEBK W24SCV7MH2	11/06/23	11/09/23	ADVERTISEMENTS		175.00
						PRINTING AND REPRODUCTION TOTALS:		56,504.40
		OTHER SERVICES						
01-26	AP	01724495	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
						OTHER SERVICES TOTALS:		23,880.00
		SUPPLIES AND MATERIALS						
01-09	AP	01717789	CISION US INC	12/28/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-16	AP	01717953	CULLIGAN WATER	12/01/23	12/31/23	WATER		10.70
01-23	AP	01719559	CITI PCARD-STAPLES	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		53.55
01-23	AP	01719559	CITI PCARD-STAPLES	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		1,304.49
01-26	AP	01723810	CITI PCARD-USHR CATERING	12/06/23	12/06/23	FOOD & BEVERAGE		1,794.16
01-26	AP	01723867	ROBINSON, LINDY S.	11/29/23	11/29/23	FOOD & BEVERAGE		50.47
02-06	AP	01725417	CITI PCARD-AMAZON.COM 5L0CS2QL3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		56.34
02-06	AP	01725417	CITI PCARD-AMZN Mktp US B07FZ03E3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		22.58
02-06	AP	01725417	CITI PCARD-Amazon.com DY2W15F53	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		84.99
02-06	AP	01725417	CITI PCARD-TWITTER PAID FEATURES	11/01/23	11/01/24	PUBLICATIONS/REFERENCE MAT'L		89.04
02-06	AP	01725417	CITI PCARD-VERIZON WRLS D6248-01	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		72.48
02-06	AP	01725679	CITI PCARD-AMZN Mktp US YN9F484S3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		60.46
02-06	AP	01725680	CITI PCARD-AMZN MKTP US TP6MV4H62	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)		89.86
02-06	AP	01725680	CITI PCARD-AMZN Mktp US TP5DX7GQ0	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)		298.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		281.84
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		317.61
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		75.62
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		159.50
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		75.62
02-29	AP	01731020	CITI PCARD-AMZN Mktp US	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		-421.04
02-29	AP	01731020	CITI PCARD-AMZN Mktp US K40IW4ML3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		467.82
03-11	AP	01732852	CITI PCARD-LAPEL PINS PLUS	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		979.00
03-28	AP	01738398	CITI PCARD-SP LUME CUBE, INC.	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		139.08
						SUPPLIES AND MATERIALS TOTALS:		11,062.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,053.50
						OFFICE TOTALS:		173,053.50
2024 HON. JERROLD NADLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	91.75	91.75
						PERSONNEL COMPENSATION	304,435.55	304,435.55

TRAVEL	8,179.72	8,179.72
RENT, COMMUNICATION, UTILITIES	1,886.70	1,886.70
PRINTING AND REPRODUCTION	0.50	0.50
OTHER SERVICES	6,084.40	6,084.40
SUPPLIES AND MATERIALS	775.87	775.87
EQUIPMENT	501.15	501.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,955.64	321,955.64
OFFICE TOTALS:	321,955.64	321,955.64

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-45.30
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	25.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-12.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	70.95
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	50.84
03-27	AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	16.10
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	25.01
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-39.20
						FRANKED MAIL TOTALS:	91.75
		PERSONNEL COMPENSATION					
			ANIMLEY,KINGSLEY T	01/03/24	03/31/24	DIRECTOR OF FINANCE	7,933.34
			CINA, KELSEY	01/03/24	03/31/24	CASEWORKER	15,888.90
			COHEN, ALISON V.	01/03/24	03/31/24	HEALTH LEGISLATIVE ASSISTANT	17,600.00
			DOTY, JOHN G.	01/03/24	03/31/24	CHIEF OF STAFF	24,444.43
			GEISER,LAUREN R	01/03/24	03/31/24	DEPUTY DIST DIR OF CONSTITUENT	26,888.90
			GOTTHEIM, ROBERT	01/03/24	03/31/24	CHIEF OF STAFF	33,163.33
			HEINEMAN,ANDREW S	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,111.10
			JAFFE,JENNA S	01/03/24	03/31/24	IMMIGRATION SPECIALIST	18,333.33
			JANSEN,MATTHEW R	01/03/24	02/29/24	LEGISLATIVE ASSIST / LEGISLATI	11,600.00
			JANSEN,MATTHEW R	03/01/24	03/31/24	SHARED EMPLOYEE	3,333.33
			PARK-ROGERS, FELICIA A.	01/18/24	03/31/24	DISTRICT DIRECTOR	27,983.33
			PINCKNEY,JANNA L	01/03/24	03/31/24	DIRECTOR OF IT	6,233.33
			RUBIN,DANIEL A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	18,700.00
			RUTKIN, AMY B.	01/03/24	01/09/24	CHIEF OF STAFF	1,555.56
			SCHINDLER, ISABELLE J.	01/03/24	03/31/24	SCHEDULER	13,444.43
			SRIVASTAVA, DEVASHISH	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10
			TALUS, BENJAMIN D.	01/03/24	03/25/24	FOREIGN POLICY ADVISOR	18,444.46
			TALUS, BENJAMIN D.	03/01/24	03/25/24	FOREIGN POLICY ADVISOR (OTHER COMPENSATION)	5,111.11
			WEINERMAN,HANNAH A	01/03/24	03/31/24	COMMUNITY LIAISON	19,555.57
						PERSONNEL COMPENSATION TOTALS:	304,435.55
		TRAVEL					
01-26	AP	01718962	RUTKIN, AMY B.	01/09/24	01/10/24	NON-AIRFARE COMMERCIAL TRANSP	674.00
01-26	AP	01718962	RUTKIN, AMY B.	01/09/24	01/10/24	LODGING	229.79
01-26	AP	01718962	RUTKIN, AMY B.	01/09/24	01/09/24	MEALS	26.05
01-26	AP	01718962	RUTKIN, AMY B.	01/09/24	01/09/24	TAXI/RIDE SHARE	65.46
01-26	AP	01718962	RUTKIN, AMY B.	01/10/24	01/10/24	TAXI/RIDE SHARE	63.84
02-14	AP	01726999	DOTY, JOHN G.	01/24/24	01/27/24	NON-AIRFARE COMMERCIAL TRANSP	228.00
02-14	AP	01726999	DOTY, JOHN G.	01/24/24	01/27/24	LODGING	507.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JERROLD NADLER—Con.								
02-14	AP	01726999	DOTY, JOHN G.	01/24/24	01/27/24	MEALS		206.05
02-16	AP	01727677	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP		247.00
02-16	AP	01727677	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-16	AP	01727677	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		212.00
02-16	AP	01727677	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP		170.00
02-16	AP	01727701	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP		28.00
02-16	AP	01727701	CITIBANK GOV CARD SERVICE	01/17/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP		334.00
02-16	AP	01727701	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	MEALS		38.24
02-16	AP	01727701	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	MEALS		14.15
02-26	AP	X0144184	GOTTHEIM, ROBERT	02/15/24	02/16/24	PRIVATE AUTO MILEAGE		305.52
02-26	AP	X0144184	GOTTHEIM, ROBERT	02/15/24	02/15/24	TOLLS		27.10
02-26	AP	X0144184	GOTTHEIM, ROBERT	02/16/24	02/16/24	TOLLS		47.48
02-27	AP	01732281	HON JERROLD NADLER	01/01/24	01/31/24	LODGING		1,351.00
02-27	AP	01732281	HON JERROLD NADLER	01/01/24	01/31/24	MEALS		405.32
03-05	AP	X0145447	SRIVASTAVA, DEVASHISH	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		349.25
03-05	AP	X0145447	SRIVASTAVA, DEVASHISH	02/16/24	02/16/24	TAXI/RIDE SHARE		65.07
03-14	AP	X0145410	JAFFE, JENNA S.	02/15/24	02/15/24	TAXI/RIDE SHARE		118.49
03-14	AP	X0145410	JAFFE, JENNA S.	02/16/24	02/16/24	TAXI/RIDE SHARE		9.79
03-14	AP	X0145410	JAFFE, JENNA S.	02/29/24	02/29/24	TAXI/RIDE SHARE		67.13
03-21	AP	X0150348	PARK-ROGERS, FELICIA A.	02/16/24	02/16/24	MEALS		14.99
03-22	AP	X0150308	CINA, KELSEY	02/15/24	02/15/24	TAXI/RIDE SHARE		37.93
03-22	AP	X0150308	CINA, KELSEY	02/17/24	02/17/24	TAXI/RIDE SHARE		64.20
03-25	AP	X0151351	GOTTHEIM, ROBERT	03/12/24	03/13/24	LODGING		299.15
03-25	AP	X0151351	GOTTHEIM, ROBERT	03/12/24	03/12/24	TAXI/RIDE SHARE		2.90
03-25	AP	X0151351	GOTTHEIM, ROBERT	03/13/24	03/13/24	TAXI/RIDE SHARE		2.90
03-27	AP	01739673	HON JERROLD NADLER	02/01/24	02/29/24	LODGING		1,278.06
03-27	AP	01739673	HON JERROLD NADLER	02/01/24	02/29/24	MEALS		352.86
						TRAVEL TOTALS:		8,179.72
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/09/24	01/10/24	HIR GRAPHICS (TRANSFER)		23.00
02-16	AP	01724527	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES		734.65
02-16	AP	01724528	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES		734.65
02-26	GL	MED0131872		02/13/24	02/13/24	HIR GRAPHICS (TRANSFER)		3.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		120.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1.70
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		11.30
03-25	AP	X0151351	GOTTHEIM, ROBERT	03/12/24	03/12/24	UTILITIES		17.90
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		120.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		3.00
03-27	GL	MED0132660		03/13/24	03/22/24	HIR GRAPHICS (TRANSFER)		61.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,886.70

		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/10/24	01/10/24	PHOTOGRAPHIC (TRANSFER)	0.50
						PRINTING AND REPRODUCTION TOTALS:	0.50
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	267.93
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	1,504.31
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	267.93
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	1,504.31
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	267.93
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	1,501.99
						OTHER SERVICES TOTALS:	6,084.40
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	148.76
02-22	AP	01727705	CITI PCARD-NEWSDAY SUBSCRIPTION	01/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	105.39
02-22	AP	01727705	CITI PCARD-NYTIMES	01/05/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	63.60
02-22	AP	01727705	CITI PCARD-TIMESUNION SUBSCRIPTIO	02/06/24	09/02/24	PUBLICATIONS/REFERENCE MAT'L	179.40
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	308.99
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	58.98
03-11	AP	01733620	SCHINDLER, ISABELLE J.	01/28/24	01/28/24	FOOD & BEVERAGE	18.56
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	58.98
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-207.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	200.21
						SUPPLIES AND MATERIALS TOTALS:	775.87
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.05
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.05
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.05
						EQUIPMENT TOTALS:	501.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,955.64
						OFFICE TOTALS:	321,955.64
		2023 HON. JERROLD NADLER					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	9.55
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	20,165.76
						FRANKED MAIL TOTALS:	20,175.31
		PERSONNEL COMPENSATION					
			ANIMLEY,KINGSLEY T	01/01/24	01/02/24	DIRECTOR OF FINANCE	150.00
			CINA, KELSEY	01/01/24	01/02/24	CASEWORKER	361.11
			COHEN, ALISON V.	01/01/24	01/02/24	HEALTH LEGISLATIVE ASSISTANT	400.00
			DOTY, JOHN G.	01/01/24	01/02/24	CHIEF OF STAFF	555.56
			GEISER,LAUREN R	01/01/24	01/02/24	DEPUTY DIST DIR OF CONSTITUENT	611.11
			GOTTHEIM, ROBERT	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			HEINEMAN,ANDREW S	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	638.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JERROLD NADLER—Con.								
			JAFFE,JENNA S	01/01/24	01/02/24	IMMIGRATION SPECIALIST		416.67
			JANSEN,MATTHEW R	01/01/24	01/02/24	LEGISLATIVE ASSIST / LEGISLATI		400.00
			PINCKNEY,JANNA L	01/01/24	01/02/24	DIRECTOR OF IT		141.67
			RUBIN,DANIEL A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		425.00
			RUTKIN, AMY B.	01/01/24	01/02/24	CHIEF OF STAFF		444.44
			RUTKIN, AMY B.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,666.67
			SCHINDLER, ISABELLE J.	01/01/24	01/02/24	SCHEDULER		305.56
			SRIVASTAVA, DEVASHISH	01/01/24	01/02/24	PART-TIME EMPLOYEE		138.89
			TALUS, BENJAMIN D.	01/01/24	01/02/24	FOREIGN POLICY ADVISOR		444.44
			WEINERMAN,HANNAH A	01/01/24	01/02/24	COMMUNITY LIAISON		444.44
						PERSONNEL COMPENSATION TOTALS:		11,722.78
		TRAVEL						
01-25	AP	01718360	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-25	AP	01718360	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-25	AP	01719036	CITIBANK GOV CARD SERVICE	12/10/23	12/13/23	NON-AIRFARE COMMERCIAL TRANSP		225.00
01-25	AP	01719036	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS		11.75
01-25	AP	01719036	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS		11.75
01-25	AP	01719036	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS		14.60
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		225.79
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		223.90
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		446.79
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	MEALS		23.64
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	MEALS		43.70
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS		32.25
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS		17.81
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE		177.80
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE		192.57
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE		69.38
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	TAXI/RIDE SHARE		16.98
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE		139.70
01-26	AP	01719158	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	TAXI/RIDE SHARE		86.95
01-29	AP	01724891	HON JERROLD NADLER	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724891	HON JERROLD NADLER	12/01/23	12/31/23	MEALS		312.89
						TRAVEL TOTALS:		4,442.25
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01711197	CITI PCARD-FuboTV Inc	11/10/23	12/10/23	UTILITIES		96.97
01-26	AP	01719044	CITI PCARD-FuboTV Inc	11/01/23	12/01/24	UTILITIES		96.97
01-26	AP	01719044	CITI PCARD-Spectrum	10/23/23	11/22/23	UTILITIES		327.59
01-26	AP	01719044	CITI PCARD-Spectrum	11/23/23	12/22/23	UTILITIES		327.59
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		120.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		0.75

01-30	AP	01725050	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	77.48
01-30	AP	01725051	AT&T MOBILITY II LLC	10/07/23	11/06/23	UTILITIES	77.48
01-30	AP	01725052	AT&T MOBILITY II LLC	09/07/23	10/06/23	UTILITIES	77.48
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	18,917.92
01-31	AP	01725049	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	77.48
01-31	AP	01725053	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES	77.48
01-31	AP	01725054	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES	77.48
02-22	AP	01727705	CITI PCARD-FuboTV Inc	12/01/23	12/31/23	UTILITIES	96.97
02-22	AP	01727705	CITI PCARD-Spectrum	12/23/23	01/22/24	UTILITIES	327.59
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	18,917.92
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	18,917.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	58,641.32
		PRINTING AND REPRODUCTION					
01-10	AP	01719257	CENTURY DIRECT LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	14,350.00
						PRINTING AND REPRODUCTION TOTALS:	14,350.00
		OTHER SERVICES					
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	1,690.37
01-26	AP	01718962	RUTKIN, AMY B.	01/02/24	01/02/24	JANITORIAL AND MAINT SERV	37.04
01-26	AP	01724500	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	10/01/23	10/31/23	SECURITY SERVICE	-745.59
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	11/01/23	11/30/23	SECURITY SERVICE	-745.59
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE	-745.59
						OTHER SERVICES TOTALS:	23,755.64
		SUPPLIES AND MATERIALS					
01-03	AP	01711197	CITI PCARD-AMZN Mktp US 7706P5BH3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	8.93
01-03	AP	01711197	CITI PCARD-DISP CR USHR CATERING	08/14/23	08/14/23	FOOD & BEVERAGE	-1,177.61
01-03	AP	01711197	CITI PCARD-NYTIMES	11/10/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-03	AP	01711197	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER	5.44
01-03	AP	01711197	CITI PCARD-USHR CATERING	08/14/23	08/14/23	FOOD & BEVERAGE	1,177.61
01-26	AP	01719044	CITI PCARD-AMAZON.COM AC3ZB5P03	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	13.82
01-26	AP	01719044	CITI PCARD-NYTIMES	12/08/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	31.80
01-26	AP	01719044	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER	5.44
01-26	AP	01719044	CITI PCARD-READYREFRESH/WATERSERV	11/05/23	12/04/23	WATER	52.58
02-01	AP	01725436	SODEXO INC & AFFILIATES	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	140.00
02-05	GL	FRM0131459		10/13/23	11/20/23	FRAMING (TRANSFER)	34.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	58.98
02-08	GL	FRM0131504		12/11/23	12/15/23	FRAMING (TRANSFER)	50.00
02-22	AP	01727705	CITI PCARD-UPPER EAST SITE	12/23/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	69.00
03-18	AP	X0144919	SODEXO INC & AFFILIATES	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	20.00
						SUPPLIES AND MATERIALS TOTALS:	521.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,609.09
						OFFICE TOTALS:	133,609.09

2022 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-03	AP	01711197	CITI PCARD-USHR CATERING	12/06/22	12/06/22	EQUIP RENTAL (EFF 1/3/03)	160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JERROLD NADLER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		160.00
					OFFICE TOTALS:		160.00
INTERN ALLOWANCES							
2024 HON. JERROLD NADLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,008.34	14,008.34
					INTERN ALLOWANCES TOTALS:	14,008.34	14,008.34
					OFFICE TOTALS:	14,008.34	14,008.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHANG, BRYSON Y.	01/03/24	02/25/24	DISTRICT OFFICE PAID INTERN -		5,653.34
		GARDNER, SHANE D.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,875.00
		KHANA, SANJANA	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,583.33
		NAVIN-RODA, OLIVER	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,896.67
					PERSONNEL COMPENSATION TOTALS:		14,008.34
					INTERN ALLOWANCES TOTALS:		14,008.34
					OFFICE TOTALS:		14,008.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JERROLD NADLER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHANG, BRYSON Y.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		213.33
					PERSONNEL COMPENSATION TOTALS:		213.33
					INTERN ALLOWANCES TOTALS:		213.33
					OFFICE TOTALS:		213.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38.67	38.67
					PERSONNEL COMPENSATION	375,763.91	375,763.91
					TRAVEL	5,964.49	5,964.49
					RENT, COMMUNICATION, UTILITIES	3,593.19	3,593.19
					PRINTING AND REPRODUCTION	38.00	38.00
					OTHER SERVICES	5,978.13	5,978.13
					SUPPLIES AND MATERIALS	577.79	577.79
					EQUIPMENT	454.48	454.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,408.66	392,408.66
					OFFICE TOTALS:	392,408.66	392,408.66

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-17.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	36.34
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	37.43
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-18.05
						FRANKED MAIL TOTALS:	38.67
		PERSONNEL COMPENSATION					
			BERDIN,LEANDRA	01/03/24	03/31/24	FIELD REP/SCHEDULER	22,000.00
			CICCONE,JOSEPH	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	30,555.57
			COOPER-HARRIS, TRACEY L.	01/03/24	03/31/24	MILITARY/VERTERANS LIAISON	18,333.33
			DIAZ, IRMA	01/03/24	03/31/24	HEALTH/MENTAL HEALTH LIAISON	14,177.77
			HERNANDEZ, PERLA	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF	51,822.23
			JUAREZ, NANCY M.	01/03/24	01/30/24	POLICY ADVISOR	3,616.67
			LAM,CARRIE S	01/03/24	03/31/24	SENIOR CASEWORKER/FIELD REP	25,911.10
			LEONARD, MORGAN G.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	25,666.67
			O'DONNELL, GERALD	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	30,555.57
			PENCE,ROBERT L	01/03/24	03/31/24	SENIOR POLICY ADVISOR	26,400.00
			RIVAS BUSTILLOS, KARISSA N.	01/29/24	03/15/24	TEMPORARY EMPLOYEE	3,525.00
			ROBLES, ELENA	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	33,488.90
			SANCHEZ, MELVIN A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT/SCHEDULE	20,777.77
			SCHILLER, SAMUEL J.	01/03/24	01/30/24	LEG CORR/STAFF ASST	5,444.44
			SCHILLER, SAMUEL J.	02/01/24	03/31/24	LEGISLATIVE ASSIST / LEGISLATI	11,666.66
			SHEEHY, JOSEPH C.	01/03/24	03/31/24	CHIEF OF STAFF	51,822.23
						PERSONNEL COMPENSATION TOTALS:	375,763.91
		TRAVEL					
01-25	AP	X0136252	LEONARD, MORGAN G.	01/17/24	01/17/24	TAXI/RIDE SHARE	30.23
01-29	AP	X0137379	SHEEHY, JOSEPH C.	01/09/24	01/19/24	PRIVATE AUTO MILEAGE	59.95
02-09	AP	X0132747	PENCE, ROBERT L.	01/16/24	01/26/24	PRIVATE AUTO MILEAGE	30.48
02-09	AP	X0139596	LAM, CARRIE S.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	18.53
02-13	AP	X0132962	ROBLES, ELENA	01/27/24	01/30/24	PRIVATE AUTO MILEAGE	39.87
02-14	AP	X0141870	COOPER-HARRIS, TRACEY L.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	44.16
02-15	AP	X0142596	HON GRACE F NAPOLITANO	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	82.23
02-21	AP	X0143414	SHEEHY, JOSEPH C.	01/29/24	02/13/24	PRIVATE AUTO MILEAGE	113.79
02-26	AP	X0144447	SHEEHY, JOSEPH C.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	6.18
02-27	AP	01732151	HON GRACE F NAPOLITANO	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732151	HON GRACE F NAPOLITANO	01/01/24	01/31/24	MEALS	770.25
02-27	AP	X0144088	HON GRACE F NAPOLITANO	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-27	AP	X0144088	HON GRACE F NAPOLITANO	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	499.10
02-27	AP	X0144088	HON GRACE F NAPOLITANO	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	319.90
02-27	AP	X0144088	HON GRACE F NAPOLITANO	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-27	AP	X0144088	HON GRACE F NAPOLITANO	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-27	AP	X0144328	CICCONE, JOSEPH	02/14/24	02/14/24	TAXI/RIDE SHARE	26.37
03-06	AP	X0141304	ROBLES, ELENA	02/05/24	02/22/24	PRIVATE AUTO MILEAGE	67.45
03-06	AP	X0146476	LAM, CARRIE S.	02/22/24	02/28/24	PRIVATE AUTO MILEAGE	86.45
03-11	AP	X0148536	HON GRACE F NAPOLITANO	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	319.90
03-11	AP	X0148536	HON GRACE F NAPOLITANO	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-11	AP	X0148536	HON GRACE F NAPOLITANO	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-11	AP	X0148536	HON GRACE F NAPOLITANO	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	698.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GRACE F. NAPOLITANO—Con.								
03-11	AP	X0148536	HON GRACE F NAPOLITANO	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-26	AP	X0152005	SHEEHY, JOSEPH C.	02/28/24	03/13/24	PRIVATE AUTO MILEAGE		101.36
03-28	AP	X0152741	SHEEHY, JOSEPH C.	03/19/24	03/22/24	PRIVATE AUTO MILEAGE		47.59
						TRAVEL TOTALS:		5,964.49
		RENT, COMMUNICATION, UTILITIES						
02-23	AP	X0118190	AT&T MOBILITY II LLC	02/06/24	02/06/24	UTILITIES		451.98
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		13.34
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		479.59
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		411.86
02-28	AP	X0145076	AT&T CORP	01/16/24	02/15/24	UTILITIES		311.01
03-25	AP	X0151772	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES		451.98
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		478.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		411.12
03-28	AP	X0152701	AT&T CORP	02/16/24	03/15/24	UTILITIES		311.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,593.19
		PRINTING AND REPRODUCTION						
03-05	AP	X0146593	ACCURATE WORD LLC	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		38.00
		OTHER SERVICES						
02-01	AP	01725788	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728918	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735935	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-25	AP	X0151638	O'DONNELL, GERALD	12/25/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS		12.71
03-25	AP	X0151638	O'DONNELL, GERALD	01/25/24	02/24/24	TECHNOLOGY SERVICE CONTRACTS		12.71
03-25	AP	X0151638	O'DONNELL, GERALD	02/25/24	03/24/24	TECHNOLOGY SERVICE CONTRACTS		12.71
						OTHER SERVICES TOTALS:		5,978.13
		SUPPLIES AND MATERIALS						
01-19	AP	X0134952	SPARKLETTS & SIERRA SPRINGS	12/11/23	12/11/23	WATER		38.47
01-19	AP	X0135278	CICCONE, JOSEPH	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		18.79
01-30	AP	X0137380	SHEEHY, JOSEPH C.	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		15.96
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		49.54
02-14	AP	X0141746	SPARKLETTS & SIERRA SPRINGS	02/01/24	02/01/24	WATER		48.47
02-27	AP	X0144441	SHEEHY, JOSEPH C.	02/12/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		15.96
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		129.73
03-08	AP	X0148252	SPARKLETTS	02/05/24	02/28/24	WATER		53.99
03-14	AP	X0149570	SHEEHY, JOSEPH C.	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		42.68
03-25	AP	X0151015	COOPER-HARRIS, TRACEY L.	02/29/24	02/29/24	WATER		12.18
03-25	AP	X0151643	O'DONNELL, GERALD	01/25/24	02/24/24	SOFTWARE LESS THAN $500		2.11

03-25	AP	X0151643	O'DONNELL, GERALD	02/25/24	03/24/24	SOFTWARE LESS THAN $500	2.11
03-25	AP	X0151656	O'DONNELL, GERALD	01/22/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	37.41
03-25	AP	X0151656	O'DONNELL, GERALD	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	37.41
03-25	AP	X0151656	O'DONNELL, GERALD	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	37.41
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	86.57
						SUPPLIES AND MATERIALS TOTALS:	577.79
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	124.00
02-23	AP	X0144098	IMPACTOFFICE	01/09/24	02/08/24	MAINTENANCE / REPAIRS	82.48
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	124.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	454.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,408.66
						OFFICE TOTALS:	392,408.66

2023 HON. GRACE F. NAPOLITANO

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	129.85
						FRANKED MAIL TOTALS:	129.85
		PERSONNEL COMPENSATION					
			BERDIN,LEANDRA	01/01/24	01/02/24	FIELD REP/SCHEDULER	500.00
			CICCONE,JOSEPH	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT	694.44
			COOPER-HARRIS, TRACEY L.	01/01/24	01/02/24	MILITARY/VERTERANS LIAISON	416.67
			DIAZ, IRMA	01/01/24	01/02/24	HEALTH/MENTAL HEALTH LIAISON	322.22
			HERNANDEZ, PERLA	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	1,177.78
			JUAREZ, NANCY M.	01/01/24	01/02/24	POLICY ADVISOR	258.33
			LAM,CARRIE S	01/01/24	01/02/24	SENIOR CASEWORKER/FIELD REP	588.89
			LEONARD, MORGAN G.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	583.33
			O'DONNELL, GERALD	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	694.44
			PENCE,ROBERT L	01/01/24	01/02/24	SENIOR POLICY ADVISOR	600.00
			ROBLES, ELENA	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	761.11
			SANCHEZ, MELVIN A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/SCHEDULE	472.22
			SCHILLER, SAMUEL J.	01/01/24	01/02/24	LEG CORR/STAFF ASST	388.89
			SHEEHY, JOSEPH C.	01/01/24	01/02/24	CHIEF OF STAFF	1,177.78
						PERSONNEL COMPENSATION TOTALS:	8,636.10
		TRAVEL					
01-10	AP	X0123438	ROBLES, ELENA	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	164.04
01-10	AP	X0126223	PENCE, ROBERT L.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	129.03
01-19	AP	X0129136	SHEEHY, JOSEPH C.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE	46.53
01-19	AP	X0133812	BERDIN, LEANDRA	08/02/23	08/08/23	PRIVATE AUTO MILEAGE	122.31
01-19	AP	X0133812	BERDIN, LEANDRA	10/05/23	12/13/23	PRIVATE AUTO MILEAGE	266.64
01-23	AP	X0132448	CITIBANK	12/17/23	01/08/24	AIRFARE COMMERCIAL TRANSPORT	607.80
01-29	AP	01724759	HON GRACE F NAPOLITANO	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724759	HON GRACE F NAPOLITANO	12/01/23	12/31/23	MEALS	632.00
01-30	AP	X0137871	O'DONNELL, GERALD	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-30	AP	X0137871	O'DONNELL, GERALD	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-30	AP	X0137871	O'DONNELL, GERALD	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	319.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GRACE F. NAPOLITANO—Con.								
01-30	AP	X0137871	O'DONNELL, GERALD	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		108.90
01-30	AP	X0137871	O'DONNELL, GERALD	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-02	AR	AC-20539	O'DONNELL, GERALD	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		-319.90
02-02	AR	AC-20540	O'DONNELL, GERALD	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		-498.90
02-02	AR	AC-20541	O'DONNELL, GERALD	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-319.90
02-02	AR	AC-20542	O'DONNELL, GERALD	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		-108.90
02-02	AR	AC-20543	O'DONNELL, GERALD	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		-319.90
02-03	AP	01726029	HON GRACE F NAPOLITANO	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-03	AP	01726029	HON GRACE F NAPOLITANO	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		498.90
02-03	AP	01726029	HON GRACE F NAPOLITANO	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-03	AP	01726029	HON GRACE F NAPOLITANO	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		108.90
02-03	AP	01726029	HON GRACE F NAPOLITANO	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-09	AP	X0132747	PENCE, ROBERT L.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		34.17
02-13	AP	X0105962	COOPER-HARRIS, TRACEY L.	09/09/23	09/09/23	PRIVATE AUTO MILEAGE		12.86
02-13	AP	X0132962	ROBLES, ELENA	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		18.06
02-14	AP	X0141869	COOPER-HARRIS, TRACEY L.	10/11/23	10/26/23	PRIVATE AUTO MILEAGE		41.11
02-14	AP	X0141870	COOPER-HARRIS, TRACEY L.	11/01/23	11/18/23	PRIVATE AUTO MILEAGE		84.59
02-15	AP	X0142596	HON GRACE F NAPOLITANO	06/23/23	09/26/23	PRIVATE AUTO MILEAGE		193.44
02-15	AP	X0142596	HON GRACE F NAPOLITANO	10/04/23	12/14/23	PRIVATE AUTO MILEAGE		241.99
							TRAVEL TOTALS:	5,320.07
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720191	FULGENT GENETICS INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.18
01-19	AP	X0134920	AT&T CORP	11/16/23	12/15/23	UTILITIES		309.65
01-19	AP	X0134928	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		450.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		154.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		848.29
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		410.94
01-29	AP	X0137864	AT&T CORP	12/16/23	01/15/24	UTILITIES		310.99
01-30	AP	X0137867	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		451.98
02-16	AP	01728320	FULGENT GENETICS INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.18
03-16	AP	01735338	FULGENT GENETICS INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,583.29
		PRINTING AND REPRODUCTION						
01-25	AP	X0135646	IMPACTOFFICE	10/09/23	11/08/23	NON-FRANKABLE PRINTING & REPRO		79.27
02-12	AP	01727278	PUBLIC PRINTER	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		9,317.73
03-04	AP	01733088	PUBLIC PRINTER	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		6,275.00
03-07	AP	01733806	PUBLIC PRINTER	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		-6,275.00
03-07	AP	01733806	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		6,275.00
							PRINTING AND REPRODUCTION TOTALS:	15,672.00
		SUPPLIES AND MATERIALS						
01-19	AP	X0134949	SPARKLETTS & SIERRA SPRINGS	11/13/23	11/27/23	WATER		64.95
01-25	AP	X0136252	LEONARD, MORGAN G.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		74.19

02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		23.49
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		-14.69
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		559.21
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		14.69
02-15	AP	X0142651	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
03-25	AP	X0151643	O'DONNELL, GERALD	12/25/23	01/24/24	SOFTWARE LESS THAN $500		2.11
03-25	AP	X0151656	O'DONNELL, GERALD	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		37.41
						SUPPLIES AND MATERIALS TOTALS:		1,161.36
		EQUIPMENT						
01-19	AP	X0134971	IMPACTOFFICE	12/09/23	01/08/24	MAINTENANCE / REPAIRS		82.48
01-23	AP	X0135645	IMPACTOFFICE	09/09/23	10/08/23	MAINTENANCE / REPAIRS		82.48
01-25	AP	X0135646	IMPACTOFFICE	11/09/23	12/08/23	MAINTENANCE / REPAIRS		82.48
03-04	AP	X0146326	IMPACTOFFICE	11/29/23	11/29/23	MAINTENANCE / REPAIRS		2,182.36
						EQUIPMENT TOTALS:		2,429.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,932.47
						OFFICE TOTALS:		58,932.47

INTERN ALLOWANCES
2024 HON. GRACE F. NAPOLITANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,125.00	7,125.00
INTERN ALLOWANCES TOTALS:	7,125.00	7,125.00
OFFICE TOTALS:	7,125.00	7,125.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MORALES, MELANIE G.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,550.00
RIVAS BUSTILLOS, KARISSA N.	01/28/24	01/30/24	PAID INTERN - HOUSE PROGRAM	1,575.00
			PERSONNEL COMPENSATION TOTALS:	7,125.00
			INTERN ALLOWANCES TOTALS:	7,125.00
			OFFICE TOTALS:	7,125.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81.35	81.35
PERSONNEL COMPENSATION	333,737.93	333,737.93
TRAVEL	9,447.02	9,447.02
RENT, COMMUNICATION, UTILITIES	29,998.12	29,998.12
PRINTING AND REPRODUCTION	38.00	38.00
OTHER SERVICES	9,070.12	9,070.12
SUPPLIES AND MATERIALS	8,341.97	8,341.97
EQUIPMENT	3,933.00	3,933.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,647.51	394,647.51
OFFICE TOTALS:	394,647.51	394,647.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-38.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RICHARD R. NEAL—Con.							
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-47.85
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		108.30
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		74.35
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-15.20
					FRANKED MAIL TOTALS:		81.35
	PERSONNEL COMPENSATION						
		BASILE, JONATHAN P.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		BROWN,MICHELLE L	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
		CHAMBERLAND, JACK E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		17,111.10
		COZZAGLIO, CHRISTOPHER W.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		DUPONT,ZACHARY P	01/03/24	03/31/24	ADVISOR		29,577.77
		GETZ,KARA A	01/03/24	03/31/24	CHIEF COUNSEL		41,555.57
		JOYAL, JOSEPH	01/03/24	02/09/24	STAFF ASSISTANT		4,625.00
		KEMP, KEVIN D.	01/03/24	03/31/24	SYSTEMS ADMINISTRATOR		3,911.10
		LEE, REILLY E.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT		8,861.10
		LEE, REILLY E.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT		4,583.33
		MAXEY, SYDNEY E.	01/22/24	03/31/24	TEMPORARY EMPLOYEE		1,648.34
		MCANDREW, MATTHEW J.	03/18/24	03/31/24	STAFF ASSISTANT		1,805.56
		MCGOVERN, ABIGAIL M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,400.00
		MCSOLEY, OLIVIA	01/16/24	03/31/24	PAID INTERN		3,981.25
		O'HARA, ELIZABETH B.	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
		PERRY, CHRISTINE	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		POSNER, SAMUEL	01/16/24	03/31/24	PAID INTERN		3,900.00
		POWERS, WILLIAM J.	01/03/24	03/31/24	COUNSEL		29,333.33
		QUIGLEY,ELIZABETH M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		30,555.57
		RANSTROM, TIMOTHY J.	01/03/24	03/31/24	SENIOR ADVISOR		26,888.90
		SHUGRUE, JOANN	01/03/24	03/31/24	CASEWORKER		14,666.67
		WOODBURY, JACK H.	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,666.67
					PERSONNEL COMPENSATION TOTALS:		333,737.93
	TRAVEL						
02-03	AP 01725501	GETZ, KARA A.	01/22/24	01/25/24	LODGING		671.34
02-03	AP 01725501	GETZ, KARA A.	01/23/24	01/23/24	TAXI/RIDE SHARE		58.15
02-03	AP 01725501	GETZ, KARA A.	01/24/24	01/24/24	TAXI/RIDE SHARE		9.20
02-03	AP 01725501	GETZ, KARA A.	01/23/24	01/25/24	PARKING		66.00
02-20	AP 01727860	CHAMBERLAND, JACK E.	02/06/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		554.54
02-20	AP 01727860	CHAMBERLAND, JACK E.	02/06/24	02/07/24	LODGING		231.23
02-20	AP 01727934	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		418.98
02-20	AP 01727940	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		224.10
02-20	AP 01727940	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		274.10
02-20	AP 01727940	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		292.10
02-20	AP 01727940	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		174.10
02-27	AP 01732225	HON RICHARD NEAL	01/01/24	01/31/24	LODGING		1,544.00
03-06	AP 01732784	GETZ, KARA A.	02/14/24	02/15/24	LODGING		436.18

03-26	AP	01738894	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	206.90
03-26	AP	01738894	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	314.10
03-26	AP	01738894	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	274.10
03-26	AP	01738894	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	295.11
03-26	AP	01738894	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	295.11
03-26	AP	01738894	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	345.10
03-26	AP	01738908	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	569.10
03-26	AP	01739183	CHAMBERLAND, JACK E.	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	233.98
03-26	AP	01739183	CHAMBERLAND, JACK E.	02/29/24	03/01/24	LODGING	294.23
03-26	AP	01739183	CHAMBERLAND, JACK E.	02/29/24	03/01/24	TAXI/RIDE SHARE	121.27
03-27	AP	01739622	HON RICHARD NEAL	02/01/24	02/29/24	LODGING	1,544.00
						TRAVEL TOTALS:	9,447.02
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,762.57
02-03	AP	01725465	VERIZON	01/19/24	02/18/24	UTILITIES	69.00
02-03	AP	01725468	FEDEX	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	10.85
02-13	AP	01727098	DUPONT, ZACHARY P.	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	198.00
02-16	AP	01727707	VERIZON	12/27/23	01/26/24	POSTAGE / COURIER / BOX RENTAL	286.16
02-20	AP	01727857	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES	516.52
02-20	AP	01727858	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	516.52
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	7,762.57
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,373.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.08
03-06	AP	01732777	VERIZON	01/13/24	02/12/24	UTILITIES	172.14
03-06	AP	01732780	VERIZON	02/02/24	03/01/24	UTILITIES	588.71
03-19	AP	01736309	VERIZON	01/27/24	02/26/24	UTILITIES	283.95
03-19	AP	01736312	FEDEX	02/16/24	02/19/24	POSTAGE / COURIER / BOX RENTAL	29.61
03-21	AP	01736307	VERIZON	02/19/24	03/18/24	UTILITIES	69.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,762.57
03-26	AP	01738876	VERIZON	03/02/24	04/01/24	UTILITIES	591.77
03-26	AP	01738881	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	516.52
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,238.23
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	0.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,998.12
		PRINTING AND REPRODUCTION					
03-28	AP	01739186	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	308.19
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	710.86
02-01	AP	01725870	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	308.19
02-16	AP	01728996	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	710.86
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	308.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RICHARD R. NEAL—Con.								
03-16	AP	01736012	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		753.83
						OTHER SERVICES TOTALS:		9,070.12
		SUPPLIES AND MATERIALS						
01-08	AP	01718068	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-152.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		636.15
02-13	AP	01727098	DUPONT, ZACHARY P.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		240.62
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		85.68
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		2,243.49
02-28	AP	01731811	BASILE, JONATHAN P.	01/25/24	01/25/24	HABITATION EXPENSE		505.32
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-106.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		160.74
03-04	AP	01732814	RAINBOW DISTRIBUTING COMP INC	02/01/24	02/29/24	WATER		12.00
03-05	AP	01732789	SOUTHWEST DISTRIBUTION INC	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L		780.00
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER		39.23
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		183.26
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		187.22
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		162.56
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		207.30
03-19	AP	01736315	RAINBOW DISTRIBUTING COMP INC	03/01/24	03/31/24	WATER		12.00
03-21	AP	01738890	CDW GOVERNMENT LLC	03/20/24	03/20/24	SOFTWARE LESS THAN $500		495.75
03-21	AP	01738890	CDW GOVERNMENT LLC	03/20/24	03/20/24	SOFTWARE LESS THAN $500 QTY - 5		1,406.45
03-26	AP	01738882	CITI PCARD-GALLERY LEATHER DIRECT, I	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		60.35
03-28	AP	01739458	DUPONT, ZACHARY P.	03/02/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		297.06
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		206.79
						SUPPLIES AND MATERIALS TOTALS:		8,341.97
		EQUIPMENT						
01-10	AP	01717677	FIRESIDE 21 LLC	01/02/24	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000		3,108.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		275.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		275.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		275.00
						EQUIPMENT TOTALS:		3,933.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,647.51
						OFFICE TOTALS:		394,647.51
2023 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		47.94
						FRANKED MAIL TOTALS:		47.94
		PERSONNEL COMPENSATION						
			BASILE, JONATHAN P.	01/01/24	01/02/24	STAFF ASSISTANT		277.78

			BASILE, JONATHAN P.	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			BROWN,MICHELLE L	01/01/24	01/02/24	STAFF ASSISTANT	333.33
			BROWN,MICHELLE L	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			CHAMBERLAND, JACK E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	388.89
			CHAMBERLAND, JACK E.	12/01/23	12/28/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
			COZZAGLIO, CHRISTOPHER W.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			COZZAGLIO, CHRISTOPHER W.	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			DUPONT,ZACHARY P	01/01/24	01/02/24	ADVISOR	672.22
			DUPONT,ZACHARY P	12/01/23	12/28/23	ADVISOR (OTHER COMPENSATION)	1,500.00
			GETZ,KARA A	01/01/24	01/02/24	CHIEF COUNSEL	944.44
			GETZ,KARA A	12/01/23	12/28/23	CHIEF COUNSEL (OTHER COMPENSATION)	1,500.00
			JOYAL, JOSEPH	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			JOYAL, JOSEPH	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			KEMP, KEVIN D.	01/01/24	01/02/24	SYSTEMS ADMINISTRATOR	88.89
			LEE, REILLY E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			LEE, REILLY E.	12/01/23	12/28/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
			MCGOVERN, ABIGAIL M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
			MCGOVERN, ABIGAIL M.	12/01/23	12/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			O'HARA, ELIZABETH B.	01/01/24	01/02/24	CHIEF OF STAFF	972.22
			O'HARA, ELIZABETH B.	12/01/23	12/28/23	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
			PERRY, CHRISTINE	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			PERRY, CHRISTINE	12/01/23	12/28/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			POWERS, WILLIAM J.	01/01/24	01/02/24	COUNSEL	666.67
			POWERS, WILLIAM J.	12/01/23	12/28/23	COUNSEL (OTHER COMPENSATION)	1,500.00
			QUIGLEY,ELIZABETH M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	694.44
			QUIGLEY,ELIZABETH M	12/01/23	12/28/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
			RANSTROM, TIMOTHY J.	01/01/24	01/02/24	SENIOR ADVISOR	611.11
			RANSTROM, TIMOTHY J.	12/01/23	12/28/23	SENIOR ADVISOR (OTHER COMPENSATION)	1,500.00
			SHUGRUE, JOANN	01/01/24	01/02/24	CASEWORKER	333.33
			SHUGRUE, JOANN	12/01/23	12/28/23	CASEWORKER (OTHER COMPENSATION)	1,500.00
			WOODBURY, JACK H.	01/01/24	01/02/24	PART-TIME EMPLOYEE	83.33
						PERSONNEL COMPENSATION TOTALS:	29,972.21
		TRAVEL					
01-03	AP	01717633	GETZ, KARA A.	12/06/23	12/08/23	LODGING	447.56
01-03	AP	01717633	GETZ, KARA A.	12/06/23	12/08/23	TAXI/RIDE SHARE	66.00
01-03	AP	01717687	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	231.71
01-05	AP	01717667	RANSTROM, TIMOTHY J.	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	417.90
01-05	AP	01717667	RANSTROM, TIMOTHY J.	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	367.90
01-05	AP	01717667	RANSTROM, TIMOTHY J.	12/14/23	12/14/23	TAXI/RIDE SHARE	62.44
01-05	AP	01717667	RANSTROM, TIMOTHY J.	12/15/23	12/15/23	TAXI/RIDE SHARE	67.98
01-05	AP	01717679	CITIBANK GOV CARD SERVICE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	417.98
01-05	AP	01717679	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	355.98
01-08	AP	01717691	DUPONT, ZACHARY P.	12/15/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	389.96
01-08	AP	01717691	DUPONT, ZACHARY P.	12/15/23	12/16/23	CAR RENTAL	106.65
01-08	AP	01717691	DUPONT, ZACHARY P.	12/20/23	12/27/23	PRIVATE AUTO MILEAGE	550.20
01-10	AP	01718513	MCGOVERN, ABIGAIL M.	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	211.90
01-29	AP	01724833	HON RICHARD NEAL	12/01/23	12/31/23	LODGING	1,158.00
02-20	AP	01727940	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	378.90
02-20	AP	01727940	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	298.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD R. NEAL—Con.								
03-26	AP	01738908	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		470.70
						TRAVEL TOTALS:		6,000.66
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01717625	FEDEX	11/14/23	11/16/23	POSTAGE / COURIER / BOX RENTAL		108.59
01-03	AP	01717629	VERIZON	12/02/23	01/01/24	UTILITIES		588.70
01-03	AP	01717631	VERIZON	10/27/23	11/26/23	UTILITIES		284.85
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,736.57
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.07
02-01	AP	01725451	VERIZON	11/13/23	12/12/23	UTILITIES		172.15
02-03	AP	01725442	VERIZON	12/19/23	01/18/24	UTILITIES		69.00
02-03	AP	01725445	VERIZON	11/27/23	12/26/23	UTILITIES		289.14
02-03	AP	01725457	VERIZON	01/02/24	02/01/24	UTILITIES		588.71
02-03	AP	01725462	VERIZON	12/13/23	01/12/24	UTILITIES		170.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,133.02
		PRINTING AND REPRODUCTION						
01-04	AP	01717686	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		892.00
						PRINTING AND REPRODUCTION TOTALS:		892.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		233.83
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		807.52
01-03	AP	01717621	RAINBOW DISTRIBUTING COMP INC	12/01/23	12/31/23	WATER		12.00
01-05	AP	01717688	CONKLIN OFFICE SERVICES INC	12/22/23	12/22/23	HABITATION EXPENSE		2,211.00
01-08	AP	01717691	DUPONT, ZACHARY P.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		171.11
01-10	AP	01719163	CDW GOVERNMENT LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		770.06
02-03	AP	01725485	RAINBOW DISTRIBUTING COMP INC	12/11/23	12/11/23	WATER		53.97
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		119.85
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		291.38
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER		28.87
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		139.78
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		225.26
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		192.29
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		284.49
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		141.59
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		192.60
02-12	AP	01719333	CITI PCARD-BIG Y 03 MEMORIAL AVE	12/20/23	12/20/23	FOOD & BEVERAGE		9.02
02-12	AP	01719333	CITI PCARD-TST FRIGO FOODS - SPRING	11/28/23	11/28/23	FOOD & BEVERAGE		108.79
02-12	AP	01719333	CITI PCARD-TST FRIGO FOODS - SPRING	12/02/23	12/02/23	FOOD & BEVERAGE		79.35
02-20	AP	01727092	DUPONT, ZACHARY P.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		538.48
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		18.80
03-05	AP	01732786	SOUTHWEST DISTRIBUTION INC	10/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		783.25
03-26	AP	01738882	CITI PCARD-STAPLES 00100065	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		35.97

03-26	AP	01738882	CITI PCARD-THE HOME DEPOT #2662	12/27/23	12/27/23	HABITATION EXPENSE		80.06
						SUPPLIES AND MATERIALS TOTALS:		7,529.32
		EQUIPMENT						
01-08	AP	01718039	PROCOMM VOICE & DATA SOLUTIONS INC	12/12/23	12/12/23	MAINTENANCE / REPAIRS		220.00
01-25	AP	01724279	DELL USA LP	10/12/23	10/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,815.98
01-30	AP	01725158	CDW GOVERNMENT LLC	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,727.13
01-30	AP	01725158	CDW GOVERNMENT LLC	01/22/24	01/22/24	WARRANTIES		412.95
						EQUIPMENT TOTALS:		9,176.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,751.21
						OFFICE TOTALS:		58,751.21
2022 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
03-15	AP	01734740	VERIZON	03/02/22	04/01/22	UTILITIES		578.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		578.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		578.96
						OFFICE TOTALS:		578.96
INTERN ALLOWANCES								
2024 HON. RICHARD R. NEAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,438.50	3,438.50
						INTERN ALLOWANCES TOTALS:	3,438.50	3,438.50
						OFFICE TOTALS:	3,438.50	3,438.50
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			LIANG, ANGEL	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,762.50
			ORUJEV, JOSHUA Z.	03/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -		676.00
						PERSONNEL COMPENSATION TOTALS:		3,438.50
						INTERN ALLOWANCES TOTALS:		3,438.50
						OFFICE TOTALS:		3,438.50
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOE NEGUSE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17.44	17.44
						PERSONNEL COMPENSATION	379,251.37	379,251.37
						TRAVEL	5,914.69	5,914.69
						RENT, COMMUNICATION, UTILITIES	11,674.96	11,674.96
						PRINTING AND REPRODUCTION	253.55	253.55
						OTHER SERVICES	10,948.45	10,948.45
						SUPPLIES AND MATERIALS	597.14	597.14
						EQUIPMENT	2,597.00	2,597.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,254.60	411,254.60
						OFFICE TOTALS:	411,254.60	411,254.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOE NEGUSE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		29.89
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		17.44
		PERSONNEL COMPENSATION						
			ANDERSON, SARAH P.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		31,044.43
			BLUM,ERIKA A	01/03/24	03/31/24	CONSTITUENT ADVOCATE		19,989.20
			BOGELJIC,TIA	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
			BROWN, ISHMAEL M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		16,077.60
			CALLAHAN,ABBIE E	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,616.67
			CAMHI, DAVID A.	01/03/24	02/29/24	LEGISLATIVE/SPECIAL ASSISTANT		10,338.50
			CAMHI, DAVID A.	03/01/24	03/31/24	SPECIAL ASSISTANT/LEGISLATIVE		5,430.83
			COKER, MAXWELL P.	01/03/24	02/29/24	SPECIAL ASSISTANT		10,619.16
			COKER, MAXWELL P.	03/01/24	03/31/24	FIELD REPRESENTATIVE		5,492.67
			CUBBEDGE REDD, KIMBERLEY A.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		19,989.20
			KAPASE, KRISHNA S.	01/05/24	03/31/24	PRESS/DIGITAL ASSISTANT		14,811.12
			MARION, EMMA B.	01/03/24	03/31/24	DIRECTOR OF COMMUNITY AFFAIRS		24,393.60
			MARTINEZ, GRACE A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
			MCCORQUODALE, MEGAN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,572.40
			MOORE, SHANE	01/03/24	03/31/24	SHARED EMPLOYEE		5,280.00
			MORRIS III, BEN W.	01/03/24	03/31/24	CHIEF OF STAFF		46,200.00
			NICKLAS, AMARIS C.	02/05/24	03/31/24	CASEWORKER		9,022.22
			SALAS, EMMA	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		18,577.77
			SHEPP, SOPHIA E.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		14,666.67
			SHUMAN, RYAN	01/03/24	02/29/24	LEGISLATIVE ASSISTANT		12,249.60
			SHUMAN, RYAN	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		6,687.50
			SUTOR, JULIE M.	01/03/24	03/31/24	MOUNTAIN REPRESENTATIVE		21,303.33
						PERSONNEL COMPENSATION TOTALS:		379,251.37
		TRAVEL						
01-29	AP	X0113972	SHEPP, SOPHIA E.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE		57.24
02-06	AP	X0139751	BLUM, ERIKA A.	01/14/24	01/26/24	PRIVATE AUTO MILEAGE		20.78
02-06	AP	X0139780	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		442.10
02-06	AP	X0139782	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		292.90
02-06	AP	X0139782	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		292.90
02-14	AP	X0130367	MARION, EMMA B.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		15.68
02-21	AP	X0138790	CITIBANK	01/24/24	01/26/24	LODGING		395.26
02-21	AP	X0139776	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		590.98
02-21	AP	X0140100	SHEPP, SOPHIA E.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		32.43
02-21	AP	X0140109	COKER, MAXWELL P.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE		517.31
02-21	AP	X0140152	SUTOR, JULIE M.	01/09/24	01/26/24	PRIVATE AUTO MILEAGE		307.49
03-08	AP	X0021728	BOGELJIC, TIA	02/20/24	02/23/24	CAR RENTAL		568.28
03-08	AP	X0145093	SHEPP, SOPHIA E.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		91.22

03-08	AP	X0145804	SHUMAN, RYAN	02/20/24	02/20/24	MEALS	20.98
03-08	AP	X0145804	SHUMAN, RYAN	02/21/24	02/21/24	MEALS	31.06
03-08	AP	X0145804	SHUMAN, RYAN	02/22/24	02/22/24	MEALS	13.47
03-08	AP	X0145804	SHUMAN, RYAN	02/24/24	02/24/24	GASOLINE	34.97
03-08	AP	X0146445	SHUMAN, RYAN	02/23/24	02/23/24	MEALS	18.48
03-08	AP	X0148185	CUBBEDGE REDD, KIMBERLEY A.	02/20/24	02/29/24	PRIVATE AUTO MILEAGE	172.15
03-11	AP	X0141793	MARION, EMMA B.	02/12/24	02/29/24	PRIVATE AUTO MILEAGE	258.65
03-11	AP	X0142071	SHEPP, SOPHIA E.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	88.13
03-11	AP	X0142071	SHEPP, SOPHIA E.	02/05/24	02/05/24	PARKING	15.30
03-11	AP	X0144021	BLUM, ERIKA A.	02/12/24	02/16/24	PRIVATE AUTO MILEAGE	112.79
03-11	AP	X0144021	BLUM, ERIKA A.	02/01/24	02/01/24	PARKING	3.00
03-11	AP	X0144342	NICKLAS, AMARIS C.	02/16/24	02/28/24	PRIVATE AUTO MILEAGE	164.47
03-11	AP	X0146046	BOGELJIC, TIA	02/18/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	486.98
03-11	AP	X0146333	SHUMAN, RYAN	02/21/24	02/21/24	MEALS	20.66
03-11	AP	X0146333	SHUMAN, RYAN	02/22/24	02/22/24	MEALS	16.85
03-11	AP	X0146333	SHUMAN, RYAN	02/19/24	02/24/24	CAR RENTAL	343.71
03-11	AP	X0147615	SUTOR, JULIE M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	488.47
						TRAVEL TOTALS:	5,914.69
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720454	WALNUT OFFICES LLC	01/03/24	02/02/24	DISTRICT OFFICE PARKING	100.00
02-16	AP	01728588	WALNUT OFFICES LLC	02/03/24	03/02/24	DISTRICT OFFICE PARKING	100.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	125.74
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	628.97
03-16	AP	01735311	WALNUT OFFICES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,065.54
03-16	AP	01735437	EVO 3 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01735605	WALNUT OFFICES LLC	03/03/24	04/02/24	DISTRICT OFFICE PARKING	100.00
03-16	AP	01735641	1220 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
03-21	AP	X0147034	CITIBANK -COMCAST CABLE COMM	01/07/24	02/06/24	UTILITIES	394.71
03-21	AP	X0147034	CITIBANK -COMCAST CABLE COMM	01/25/24	02/24/24	UTILITIES	132.10
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	125.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	628.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,674.96
		PRINTING AND REPRODUCTION					
02-22	AP	X0142927	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-11	AP	X0144841	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-21	AP	X0147034	CITIBANK -PY Artist Proof Collecti	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	87.05
						PRINTING AND REPRODUCTION TOTALS:	253.55
		OTHER SERVICES					
02-01	AP	01725808	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-01	AP	01725809	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01728937	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728938	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01735954	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01735955	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-21	AP	X0147516	CITIBANK -GOOGLE GSUITE—repnegu	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	193.45
						OTHER SERVICES TOTALS:	10,948.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOE NEGUSE—Con.								
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		95.13
02-14	AP	X0138631	CITIBANK -CANVA I04022-49470511	01/06/24	02/06/24	SOFTWARE LESS THAN $500		14.99
02-14	AP	X0140986	QUENCH USA LLC	02/01/24	02/29/24	WATER		46.00
02-20	AP	X0138404	CITIBANK -DENVER POST CIRCULATION	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		28.15
02-20	AP	X0138404	CITIBANK -Ft Coll Coloradoan	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		21.19
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		17.69
03-08	AP	X0146233	QUENCH USA LLC	03/01/24	03/31/24	WATER		46.00
03-21	AP	X0147034	CITIBANK -DENVER POST CIRCULATION	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		28.15
03-21	AP	X0147034	CITIBANK -ELDORADO ARTESIAN SPRING	01/23/24	01/28/24	WATER		50.28
03-21	AP	X0147034	CITIBANK -Ft Coll Coloradoan	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-21	AP	X0147034	CITIBANK -MCGUCKIN HARDWARE	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		46.86
03-21	AP	X0147034	CITIBANK -MICHAELS STORES 5115	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		43.61
03-21	AP	X0147516	CITIBANK -AMAZON.COM RB7II8E42	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		7.74
03-21	AP	X0147516	CITIBANK -AMZN Mktp US R23KT21O2	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		17.99
03-21	AP	X0147516	CITIBANK -CANVA I04053-79066751	02/06/24	03/06/24	SOFTWARE LESS THAN $500		14.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		120.18
						SUPPLIES AND MATERIALS TOTALS:		597.14
		EQUIPMENT						
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.00
						EQUIPMENT TOTALS:		2,597.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,254.60
						OFFICE TOTALS:		411,254.60
2023 HON. JOE NEGUSE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		33.27
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		20,001.78
						FRANKED MAIL TOTALS:		20,035.05
		PERSONNEL COMPENSATION						
			ANDERSON, SARAH P.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		705.56
			BLUM,ERIKA A	01/01/24	01/02/24	CONSTITUENT ADVOCATE		454.30
			BOGELJIC,TIA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		611.11
			BROWN, ISHMAEL M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		365.40
			CALLAHAN,ABBIE E	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		445.83
			CAMHI, DAVID A.	01/01/24	01/02/24	LEGISLATIVE/SPECIAL ASSISTANT		356.50
			COKER, MAXWELL P.	01/01/24	01/02/24	SPECIAL ASSISTANT		366.18
			CUBBEDGE REDD, KIMBERLEY A.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		454.30
			MARION, EMMA B.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY AFFAIRS		554.40
			MARTINEZ, GRACE A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
			MCCORQUODALE, MEGAN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		422.10

			MOORE, SHANE	01/01/24	01/02/24	SHARED EMPLOYEE	120.00
			MORRIS III, BEN W.	01/01/24	01/02/24	CHIEF OF STAFF	1,050.00
			SALAS, EMMA	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	422.22
			SHEPP, SOPHIA E.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	333.33
			SHUMAN, RYAN	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	422.40
			SUTOR, JULIE M.	01/01/24	01/02/24	MOUNTAIN REPRESENTATIVE	484.17
						PERSONNEL COMPENSATION TOTALS:	8,067.80
		TRAVEL					
01-02	AP	X0108750	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-02	AP	X0113495	CITIBANK	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT	279.90
01-04	AP	X0116180	MARION, EMMA B.	10/18/23	10/18/23	MEALS	42.90
01-04	AP	X0116180	MARION, EMMA B.	10/06/23	10/30/23	PRIVATE AUTO MILEAGE	366.94
01-04	AP	X0116180	MARION, EMMA B.	10/17/23	10/17/23	TAXI/RIDE SHARE	10.00
01-04	AP	X0116180	MARION, EMMA B.	10/19/23	10/19/23	TAXI/RIDE SHARE	25.09
01-04	AP	X0116180	MARION, EMMA B.	10/17/23	10/19/23	TOLLS	22.00
01-04	AP	X0124261	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	149.00
01-04	AP	X0124261	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0124261	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0124261	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0124261	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0124261	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	-137.00
01-04	AP	X0124261	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	578.90
01-04	AP	X0124261	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0124261	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0124261	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	34.13
01-04	AP	X0125611	BLUM, ERIKA A.	12/06/23	12/11/23	PRIVATE AUTO MILEAGE	67.74
01-04	AP	X0125611	BLUM, ERIKA A.	12/06/23	12/06/23	PARKING	8.05
01-04	AP	X0126642	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-04	AP	X0126642	CITIBANK	10/17/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	585.79
01-04	AP	X0126700	CITIBANK	10/01/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0126702	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0126704	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-04	AP	X0126707	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	441.90
01-04	AP	X0126709	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-05	AP	X0130083	CUBBEDGE REDD, KIMBERLEY A.	10/05/23	10/26/23	PRIVATE AUTO MILEAGE	165.83
01-05	AP	X0130089	CUBBEDGE REDD, KIMBERLEY A.	11/28/23	11/28/23	PRIVATE AUTO MILEAGE	5.03
01-05	AP	X0130091	CUBBEDGE REDD, KIMBERLEY A.	12/07/23	12/14/23	PRIVATE AUTO MILEAGE	24.91
01-05	AP	X0130164	MARION, EMMA B.	11/30/23	11/30/23	PRIVATE AUTO MILEAGE	37.34
01-05	AP	X0130178	COKER, MAXWELL P.	11/11/23	12/11/23	PRIVATE AUTO MILEAGE	321.69
01-05	AP	X0130240	MARION, EMMA B.	10/19/23	10/19/23	MEALS	7.92
01-08	AP	X0115734	CITIBANK	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	441.90
01-11	AP	X0130418	SUTOR, JULIE M.	11/01/23	12/07/23	PRIVATE AUTO MILEAGE	118.27
01-11	AP	X0130513	MARION, EMMA B.	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	537.96
01-12	AP	X0114309	CITIBANK	08/24/23	08/25/23	LODGING	188.23
01-22	AP	X0132008	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	149.00
01-22	AP	X0132008	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-22	AP	X0132008	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-22	AP	X0132008	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-22	AP	X0132008	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	441.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE NEGUSE—Con.								
01-29	AP	01724772	HON. JOSEPH NEGUSE	12/01/23	12/31/23	LODGING		447.57
						TRAVEL TOTALS:		9,493.49
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01718315	EVO 3 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		53.33
01-03	AP	X0124082	CITIBANK -COMCAST CABLE COMM	10/07/23	11/06/23	UTILITIES		426.21
01-03	AP	X0124082	CITIBANK -COMCAST CABLE COMM	10/25/23	11/24/23	UTILITIES		114.78
01-03	AP	X0124082	CITIBANK -VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES		1,220.58
01-16	AP	01720165	WALNUT OFFICES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,065.54
01-16	AP	01720289	EVO 3 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-16	AP	01720491	1220 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-22	AP	X0131728	CITIBANK -COMCAST CABLE COMM	11/07/23	12/06/23	UTILITIES		426.21
01-22	AP	X0131728	CITIBANK -COMCAST CABLE COMM	11/25/23	12/24/23	UTILITIES		114.78
01-22	AP	X0131728	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES		1,238.57
01-23	AP	01723959	1220 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		120.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		125.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		7.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		628.97
02-16	AP	01728293	WALNUT OFFICES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,065.54
02-16	AP	01728420	EVO 3 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP	01728624	1220 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,120.00
02-20	AP	X0138404	CITIBANK -COMCAST CABLE COMM	12/07/23	01/06/24	UTILITIES		426.21
02-20	AP	X0138404	CITIBANK -COMCAST CABLE COMM	12/25/23	01/24/24	UTILITIES		132.21
02-20	AP	X0138404	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		1,238.57
03-21	AP	X0147034	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		1,164.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,540.29
		PRINTING AND REPRODUCTION						
01-11	AP	X0131081	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		67.50
01-22	AP	X0131728	CITIBANK -HALF PRICE BANNERS	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		191.32
						PRINTING AND REPRODUCTION TOTALS:		258.82
		OTHER SERVICES						
01-02	AP	X0127115	ALARM DETECTION SYSTEMS INC	01/01/24	03/31/24	SECURITY SERVICE		154.68
01-05	AP	X0124686	CITIBANK -GOOGLE GSUITE REPNEGUS	10/01/23	10/31/23	TECHNOLOGY SERVICE CONTRACTS		186.95
02-14	AP	X0138631	CITIBANK -GOOGLE GSUITE—repnegu	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		186.95
02-20	AP	X0131727	CITIBANK -GOOGLE GSUITE—repnegu	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		186.95
						OTHER SERVICES TOTALS:		715.53
		SUPPLIES AND MATERIALS						
01-03	AP	X0124082	CITIBANK -DENVER POST CIRCULATION	10/11/23	11/10/23	PUBLICATIONS/REFERENCE MAT'L		28.15
01-03	AP	X0124082	CITIBANK -ELDORADO ARTESIAN SPRING	10/25/23	10/28/23	WATER		49.19
01-03	AP	X0124082	CITIBANK -Ft Coll Coloradoan	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		21.19
01-03	AP	X0124082	CITIBANK -JOTFORM INC.	11/01/23	12/01/23	SOFTWARE LESS THAN $500		39.00
01-04	AP	X0130357	QUENCH USA LLC	01/01/24	01/01/24	WATER		46.00

01-22	AP	X0131728	CITIBANK -AMZN Mktp US V48U89MJ3	12/14/23	12/14/23	FOOD & BEVERAGE		33.83
01-22	AP	X0131728	CITIBANK -AMZN Mktp US V48U89MJ3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		644.83
01-22	AP	X0131728	CITIBANK -DENVER POST CIRCULATION	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		28.15
01-22	AP	X0131728	CITIBANK -ELDORADO ARTESIAN SPRING	11/28/23	11/28/23	WATER		43.01
01-22	AP	X0131728	CITIBANK -Ft Coll Coloradoan	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		21.19
01-22	AP	X0131728	CITIBANK -JOTFORM INC.	12/01/23	01/01/24	SOFTWARE LESS THAN $500		39.00
01-22	AP	X0131728	CITIBANK -MICHAELS #9490	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		32.79
01-22	AP	X0131728	CITIBANK -PY Artist Proof Collecti	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		93.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		57.00
02-20	AP	X0131727	CITIBANK -AMZN Mktp US BL9N505O3	11/29/23	11/29/23	HABITATION EXPENSE		9.99
02-20	AP	X0131727	CITIBANK -AMZN Mktp US JZ6VF25F3	11/29/23	11/29/23	HABITATION EXPENSE		27.99
02-20	AP	X0131727	CITIBANK -AMZN Mktp US LR0DS0633	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		14.99
02-20	AP	X0131727	CITIBANK -AMZN Mktp US P81M13TT3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		27.60
02-20	AP	X0131727	CITIBANK -AMZN Mktp US UZ7D559C3	11/29/23	11/29/23	HABITATION EXPENSE		13.33
02-20	AP	X0131727	CITIBANK -AMZN Mktp US VN10T6S63	11/29/23	11/29/23	HABITATION EXPENSE		16.99
02-20	AP	X0131727	CITIBANK -CANVA I03991-79187590	12/06/23	01/06/24	SOFTWARE LESS THAN $500		14.99
02-20	AP	X0138404	CITIBANK -AMZN Mktp US 406967R83	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		425.70
02-20	AP	X0138404	CITIBANK -ELDORADO ARTESIAN SPRING	12/22/23	12/28/23	WATER		50.28
						SUPPLIES AND MATERIALS TOTALS:		1,778.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,889.17
						OFFICE TOTALS:		65,889.17
INTERN ALLOWANCES								
2024 HON. JOE NEGUSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,954.17	7,954.17
						INTERN ALLOWANCES TOTALS:	7,954.17	7,954.17
						OFFICE TOTALS:	7,954.17	7,954.17
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHARLIFUE, MONIQUE C.	01/24/24	03/24/24	DISTRICT OFFICE PAID INTERN -		1,120.50
			CHARLIFUE, MONIQUE C.	01/25/24	01/30/24	DISTRICT OFFICE PAID INTERN		18.67
			DEASON, HAYDYN E.	02/07/24	03/24/24	DISTRICT OFFICE PAID INTERN -		640.00
			HINOJOSA, DARIO E.	01/24/24	03/24/24	DISTRICT OFFICE PAID INTERN -		1,382.50
			HUNTER, ZACHARY B.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,340.00
			KLAU, MARGARET G.	01/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,740.00
			LAWRENCE, DAVID T.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		980.00
			WRIGHT, MORGAN C.	01/24/24	03/24/24	DISTRICT OFFICE PAID INTERN -		732.50
						PERSONNEL COMPENSATION TOTALS:		7,954.17
						INTERN ALLOWANCES TOTALS:		7,954.17
						OFFICE TOTALS:		7,954.17
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JOE NEGUSE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHARLIFUE, MONIQUE C.	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN		-18.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE NEGUSE—Con.								
			CHARLIFUE, MONIQUE C.	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN -		18.67
						PERSONNEL COMPENSATION TOTALS:		0.00
						INTERN ALLOWANCES TOTALS:		0.00
						OFFICE TOTALS:		0.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. TROY E. NEHLS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	189.12	189.12
						PERSONNEL COMPENSATION	290,533.90	290,533.90
						TRAVEL	32,084.32	32,084.32
						TRANSPORTATION OF THINGS	3,390.12	3,390.12
						RENT, COMMUNICATION, UTILITIES	1,671.36	1,671.36
						PRINTING AND REPRODUCTION	615.10	615.10
						OTHER SERVICES	740.65	740.65
						SUPPLIES AND MATERIALS	6,316.86	6,316.86
						EQUIPMENT	990.00	990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,531.43	336,531.43
						OFFICE TOTALS:	336,531.43	336,531.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		226.27
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		27.20
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-64.35
						FRANKED MAIL TOTALS:		189.12
PERSONNEL COMPENSATION								
			AGUIRRE, CANDACE M.	01/03/24	02/29/24	SCHEDULER/CASEWORKER		9,666.67
			AGUIRRE, CANDACE M.	03/01/24	03/31/24	DEPUTY DISTRICT DIRECTOR		5,583.33
			BENDER, EVAN H.	01/03/24	02/01/24	DISTRICT DIRECTOR		8,055.55
			CAMUY, JACQUELINE M.	02/02/24	03/31/24	STAFF ASSISTANT		7,616.67
			CHAPPELL, WILLIAM G.	01/03/24	02/29/24	FIELD REPRESENTATIVE		9,988.90
			CHAPPELL, WILLIAM G.	03/01/24	03/31/24	SENIOR FIELD REPRESENTATIVE		5,583.33
			COCETTI, GARRETT R.	02/12/24	03/31/24	FIELD REPRESENTATIVE		9,345.37
			CURTO, MICHAEL A.	01/03/24	03/31/24	CHIEF COUNSEL/LEGIS DIRECTOR		34,471.80
			GIBLIN JR, CHRISTOPHER M.	01/03/24	02/02/24	DIRECTOR OF OPERATIONS		6,250.00
			GIBSON, COLE H.	01/03/24	03/31/24	SENIOR LEGISLATIVE AIDE		22,000.00
			GOODFELLOW, THOMAS E.	01/03/24	03/31/24	SPECIAL ADVISOR		14,788.90
			JOSEPH, ANIL M.	01/03/24	03/31/24	DISTRICT OFFICE MANAGER		13,688.90
			KASMIR, ETHAN R.	01/03/24	01/30/24	PART-TIME EMPLOYEE		1,944.45
			KASMIR, ETHAN R.	02/01/24	03/31/24	STAFF ASSISTANT		7,500.00
			KRESSE,CAROL S	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,866.67
			MATTHEWS, EMILY R.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT/PRES		4,277.78

			MATTHEWS, EMILY R.	02/01/24	03/31/24	PRESS SECRETARY	10,833.34
			MCKEEHAN, EMMA J.	01/03/24	02/29/24	CONSTITUENT LIASION	8,377.77
			MCKEEHAN, EMMA J.	03/01/24	03/31/24	SENIOR CASE WORKER	5,083.33
			MOONEY, KYLER D.	01/03/24	02/29/24	STAFF ASSISTANT	7,250.00
			MOONEY, KYLER D.	02/01/24	02/29/24	SCHEDULER	6,250.00
			MOONEY, KYLER D.	02/01/24	02/29/24	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			MOONEY, KYLER D.	03/01/24	03/31/24	SCHEDULER (OTHER COMPENSATION)	500.00
			REAVES, TAYLOR D.	01/03/24	03/31/24	COUNSEL	22,000.00
			SCHROEDER, ROBERT D.	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
			SCHROEDER, ROBERT D.	02/01/24	03/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			SPRUILL, BARBARA A.	01/03/24	03/31/24	SENIOR CASEWORKER	19,555.57
						PERSONNEL COMPENSATION TOTALS:	290,533.90
		TRAVEL					
01-16	AP	01719938	LEXUS TOYOTA FINANCIAL SERVICES	01/01/24	01/31/24	AUTOMOBILE LEASE	881.96
01-19	AP	X0135366	HON. TROY NEHLS	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	599.10
01-25	AP	X0136294	SCHROEDER, ROBERT D.	01/11/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	1,098.19
01-29	AP	X0136293	GIBSON, COLE H.	01/08/24	01/08/24	TAXI/RIDE SHARE	22.94
01-29	AP	X0136293	GIBSON, COLE H.	01/10/24	01/10/24	TAXI/RIDE SHARE	25.97
01-31	AP	X0137362	HON. TROY NEHLS	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	599.10
01-31	AP	X0137362	HON. TROY NEHLS	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	599.10
02-08	AP	X0136548	CHAPPELL, WILLIAM G.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE	305.85
02-08	AP	X0140026	HON. TROY NEHLS	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	599.10
02-08	AP	X0140035	JOSEPH, ANIL M.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	13.56
02-08	AP	X0140423	MCKEEHAN, EMMA J.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	34.56
02-08	AP	X0140528	HON. TROY NEHLS	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	889.10
02-15	AP	X0141183	HON. TROY NEHLS	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	599.10
02-16	AP	01728063	LEXUS TOYOTA FINANCIAL SERVICES	02/01/24	02/29/24	AUTOMOBILE LEASE	881.96
02-22	AP	X0138335	CITIBANK	01/11/24	01/12/24	LODGING	217.59
02-22	AP	X0138335	CITIBANK	01/11/24	01/11/24	MEALS	15.00
02-22	AP	X0138335	CITIBANK	01/11/24	01/14/24	CAR RENTAL	414.85
02-22	AP	X0138335	CITIBANK	01/12/24	01/12/24	GASOLINE	15.59
02-22	AP	X0138335	CITIBANK	01/14/24	01/14/24	GASOLINE	34.52
02-22	AP	X0138335	CITIBANK	01/11/24	01/11/24	PARKING	54.13
02-22	AP	X0138335	CITIBANK	01/11/24	01/14/24	PARKING	116.00
02-22	AP	X0138335	CITIBANK	01/11/24	01/14/24	TOLLS	21.30
02-26	AP	X0139030	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	275.11
02-26	AP	X0139030	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	212.10
02-26	AP	X0144062	CURTO, MICHAEL A.	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	209.11
02-26	AP	X0144062	CURTO, MICHAEL A.	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	212.10
02-26	AP	X0144062	CURTO, MICHAEL A.	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
02-27	AP	01732346	HON. TROY NEHLS	01/01/24	01/31/24	LODGING	1,646.65
02-27	AP	01732346	HON. TROY NEHLS	01/01/24	01/31/24	MEALS	183.20
02-28	AP	X0144481	CITIBANK	01/04/24	01/04/24	GASOLINE	50.42
02-28	AP	X0144634	SCHROEDER, ROBERT D.	02/12/24	02/13/24	LODGING	210.55
02-28	AP	X0144634	SCHROEDER, ROBERT D.	02/13/24	02/13/24	MEALS	28.98
02-28	AP	X0144634	SCHROEDER, ROBERT D.	02/12/24	02/13/24	PARKING	27.26
03-01	AP	X0144693	HON. TROY NEHLS	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	749.10
03-01	AP	X0145173	SPRUILL, BARBARA A.	01/31/24	02/16/24	PRIVATE AUTO MILEAGE	189.97
03-05	AP	X0144650	SCHROEDER, ROBERT D.	02/23/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	1,053.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TROY E. NEHLS—Con.								
03-05	AP	X0144650	SCHROEDER, ROBERT D.	02/23/24	02/25/24	LODGING		462.42
03-05	AP	X0144650	SCHROEDER, ROBERT D.	02/23/24	02/24/24	PARKING		63.24
03-05	AP	X0146015	REAVES, TAYLOR D.	02/19/24	02/19/24	MEALS		4.03
03-05	AP	X0146015	REAVES, TAYLOR D.	02/22/24	02/22/24	MEALS		12.24
03-05	AP	X0146015	REAVES, TAYLOR D.	02/19/24	02/19/24	TAXI/RIDE SHARE		22.90
03-05	AP	X0146015	REAVES, TAYLOR D.	02/20/24	02/20/24	TAXI/RIDE SHARE		34.69
03-05	AP	X0146015	REAVES, TAYLOR D.	02/21/24	02/21/24	TAXI/RIDE SHARE		15.80
03-05	AP	X0146063	CITIBANK	01/17/24	01/17/24	GASOLINE		46.96
03-12	AP	X0148387	MCKEEHAN, EMMA J.	02/29/24	02/29/24	TAXI/RIDE SHARE		35.77
03-12	AP	X0148390	MCKEEHAN, EMMA J.	03/01/24	03/01/24	TAXI/RIDE SHARE		12.85
03-12	AP	X0148391	MCKEEHAN, EMMA J.	03/02/24	03/02/24	TAXI/RIDE SHARE		32.06
03-12	AP	X0148606	REAVES, TAYLOR D.	02/19/24	02/19/24	TAXI/RIDE SHARE		7.78
03-13	AP	X0147568	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		908.74
03-13	AP	X0148337	MCKEEHAN, EMMA J.	02/28/24	02/28/24	MEALS		25.87
03-13	AP	X0148344	MCKEEHAN, EMMA J.	02/28/24	02/28/24	MEALS		33.00
03-13	AP	X0148348	MCKEEHAN, EMMA J.	02/29/24	02/29/24	MEALS		70.00
03-13	AP	X0148367	MCKEEHAN, EMMA J.	03/01/24	03/01/24	MEALS		49.00
03-13	AP	X0148372	MCKEEHAN, EMMA J.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		54.55
03-13	AP	X0148377	MCKEEHAN, EMMA J.	02/28/24	03/02/24	PRIVATE AUTO MILEAGE		54.55
03-13	AP	X0148378	MCKEEHAN, EMMA J.	02/21/24	02/21/24	TAXI/RIDE SHARE		49.47
03-13	AP	X0149058	SPRUILL, BARBARA A.	02/28/24	02/28/24	MEALS		40.26
03-13	AP	X0149058	SPRUILL, BARBARA A.	02/29/24	02/29/24	MEALS		34.56
03-13	AP	X0149072	SPRUILL, BARBARA A.	02/28/24	02/28/24	TAXI/RIDE SHARE		78.20
03-13	AP	X0149072	SPRUILL, BARBARA A.	02/29/24	02/29/24	TAXI/RIDE SHARE		21.19
03-13	AP	X0149072	SPRUILL, BARBARA A.	03/01/24	03/01/24	TAXI/RIDE SHARE		86.25
03-13	AP	X0149099	AGUIRRE, CANDACE M.	02/28/24	03/02/24	LODGING		746.71
03-13	AP	X0149099	AGUIRRE, CANDACE M.	02/28/24	02/28/24	MEALS		33.75
03-13	AP	X0149099	AGUIRRE, CANDACE M.	02/29/24	02/29/24	MEALS		58.50
03-13	AP	X0149099	AGUIRRE, CANDACE M.	03/01/24	03/01/24	MEALS		74.07
03-13	AP	X0149099	AGUIRRE, CANDACE M.	02/28/24	02/28/24	TAXI/RIDE SHARE		41.26
03-13	AP	X0149099	AGUIRRE, CANDACE M.	02/29/24	02/29/24	TAXI/RIDE SHARE		44.89
03-13	AP	X0149099	AGUIRRE, CANDACE M.	03/01/24	03/01/24	TAXI/RIDE SHARE		17.92
03-14	AP	X0148855	KASMIR, ETHAN R.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		12.81
03-16	AP	01735081	LEXUS TOYOTA FINANCIAL SERVICES	03/01/24	03/31/24	AUTOMOBILE LEASE		881.96
03-18	AP	X0146315	HON. TROY NEHLS	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		609.10
03-18	AP	X0146315	HON. TROY NEHLS	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		609.10
03-18	AP	X0146315	HON. TROY NEHLS	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		609.10
03-18	AP	X0148370	JOSEPH, ANIL M.	02/09/24	02/21/24	PRIVATE AUTO MILEAGE		186.63
03-18	AP	X0148409	KASMIR, ETHAN R.	02/01/24	02/05/24	PRIVATE AUTO MILEAGE		32.23
03-20	AP	X0140771	CHAPPELL, WILLIAM G.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE		517.56
03-20	AP	X0146808	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-20	AP	X0146808	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP		24.00
03-20	AP	X0146808	CITIBANK	02/08/24	02/09/24	LODGING		150.91

03-20	AP	X0146808	CITIBANK	02/09/24	02/09/24	MEALS	32.14
03-20	AP	X0146808	CITIBANK	02/11/24	02/11/24	MEALS	38.25
03-20	AP	X0146808	CITIBANK	02/07/24	02/12/24	CAR RENTAL	794.57
03-20	AP	X0146808	CITIBANK	02/09/24	02/09/24	GASOLINE	37.65
03-20	AP	X0148954	MCKEEHAN, EMMA J.	02/28/24	03/02/24	PARKING	58.24
03-21	AP	X0147094	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	388.60
03-21	AP	X0147094	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	380.61
03-21	AP	X0147094	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	143.60
03-21	AP	X0147094	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	331.18
03-21	AP	X0147094	CITIBANK	02/19/24	02/20/24	LODGING	123.05
03-21	AP	X0147094	CITIBANK	02/20/24	02/21/24	LODGING	121.98
03-21	AP	X0147094	CITIBANK	02/19/24	02/19/24	MEALS	56.17
03-21	AP	X0147094	CITIBANK	02/20/24	02/20/24	MEALS	50.04
03-21	AP	X0147094	CITIBANK	02/21/24	02/21/24	MEALS	55.66
03-21	AP	X0147094	CITIBANK	02/22/24	02/22/24	MEALS	6.42
03-21	AP	X0147094	CITIBANK	02/23/24	02/23/24	MEALS	67.19
03-21	AP	X0147094	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	23.35
03-21	AP	X0147437	CITIBANK	02/21/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	440.21
03-21	AP	X0147437	CITIBANK	02/28/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	488.19
03-21	AP	X0147437	CITIBANK	02/21/24	02/24/24	LODGING	718.86
03-21	AP	X0149191	AGUIRRE, CANDACE M.	02/28/24	02/28/24	MEALS	25.87
03-21	AP	X0150066	HON. TROY NEHLS	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	609.98
03-21	AP	X0150225	CITIBANK	02/08/24	02/09/24	LODGING	150.91
03-21	AP	X0150225	CITIBANK	02/08/24	02/08/24	MEALS	21.82
03-21	AP	X0150225	CITIBANK	02/09/24	02/09/24	MEALS	72.00
03-21	AP	X0150225	CITIBANK	02/11/24	02/11/24	MEALS	95.82
03-21	AP	X0150225	CITIBANK	02/12/24	02/12/24	MEALS	66.00
03-21	AP	X0150225	CITIBANK	02/08/24	02/09/24	PARKING	47.48
03-22	AP	X0146720	CITIBANK	02/07/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	778.21
03-22	AP	X0146720	CITIBANK	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	1,098.19
03-22	AP	X0146720	CITIBANK	02/07/24	02/08/24	LODGING	886.65
03-22	AP	X0146720	CITIBANK	02/12/24	02/12/24	WI-FI ON TRAVEL	8.00
03-22	AP	X0146720	CITIBANK	02/07/24	02/08/24	CAR RENTAL	204.61
03-22	AP	X0146720	CITIBANK	02/13/24	02/13/24	CAR RENTAL	116.59
03-22	AP	X0146720	CITIBANK	02/23/24	02/25/24	CAR RENTAL	260.10
03-22	AP	X0146720	CITIBANK	02/07/24	02/08/24	PARKING	58.00
03-22	AP	X0146720	CITIBANK	02/12/24	02/13/24	PARKING	58.00
03-22	AP	X0146720	CITIBANK	02/23/24	02/25/24	PARKING	76.00
03-22	AP	X0146720	CITIBANK	02/12/24	02/13/24	TOLLS	10.95
03-27	AP	01739731	HON. TROY NEHLS	02/01/24	02/29/24	LODGING	1,576.83
03-27	AP	01739731	HON. TROY NEHLS	02/01/24	02/29/24	MEALS	178.60
03-27	AP	X0149800	CITIBANK	01/01/24	01/11/24	TOLLS	21.36
03-27	AP	X0150526	HON. TROY NEHLS	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	609.10
03-27	AP	X0150526	HON. TROY NEHLS	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	609.10
03-27	AP	X0150847	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00
						TRAVEL TOTALS:	32,084.32
		TRANSPORTATION OF THINGS					
03-06	AP	X0143618	CITIBANK -EXPRESS MOVING & STORAGE	01/03/24	01/03/24	FREIGHT CHARGES	616.75
03-06	AP	X0143618	CITIBANK -SQ SUPER FRIENDS LOGISTI	01/09/24	01/09/24	FREIGHT CHARGES	2,773.37
						TRANSPORTATION OF THINGS TOTALS:	3,390.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TROY E. NEHLS—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720648	R1 ROGERS ROAD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
01-16	AP	X0133467	BENDER, EVAN H.	01/03/24	02/03/24	UTILITIES		92.20
02-07	AP	01726791	R1 ROGERS ROAD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-8,000.00
02-26	GL	MED0131872		01/19/24	01/19/24	HIR GRAPHICS (TRANSFER)		6.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		155.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		98.71
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.95
03-20	AP	X0147252	CITIBANK -Hulu 877-8244858 CA	02/22/24	03/22/24	UTILITIES		83.34
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		147.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		96.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		487.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,671.36
		PRINTING AND REPRODUCTION						
01-19	AP	X0134502	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO		92.50
01-25	GL	MED0131073		01/11/24	01/11/24	PHOTOGRAPHIC (TRANSFER)		1.90
02-15	AP	X0141909	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		99.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		59.20
02-28	AP	X0144956	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-18	AP	X0148931	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		172.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		8.50
03-29	AP	X0152809	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		132.50
						PRINTING AND REPRODUCTION TOTALS:		615.10
		OTHER SERVICES						
02-26	AP	X0138455	CITIBANK -ADOBE ACROPRO SUBS	01/08/24	02/07/24	TECHNOLOGY SERVICE CONTRACTS		21.19
02-26	AP	X0138455	CITIBANK -ADOBE ACROPRO SUBS	01/10/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS		19.99
02-26	AP	X0138455	CITIBANK -ADOBE CREATIVE CLOUD	11/02/23	11/01/24	TECHNOLOGY SERVICE CONTRACTS		699.47
						OTHER SERVICES TOTALS:		740.65
		SUPPLIES AND MATERIALS						
01-18	AP	X0134451	SCHROEDER, ROBERT D.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		1,159.50
01-22	AP	X0133751	MATTHEWS, EMILY R.	12/06/23	01/05/24	SOFTWARE LESS THAN $500		12.99
01-25	AP	X0136294	SCHROEDER, ROBERT D.	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		33.54
01-29	AP	X0136801	MATTHEWS, EMILY R.	01/06/24	02/05/24	SOFTWARE LESS THAN $500		12.99
01-29	AP	X0137329	MATTHEWS, EMILY R.	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		23.38
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		954.98
02-08	AP	X0136998	CHAPPELL, WILLIAM G.	02/02/24	02/02/24	FOOD & BEVERAGE		40.00
02-08	AP	X0140035	JOSEPH, ANIL M.	01/30/24	01/30/24	FOOD & BEVERAGE		50.77
02-08	AP	X0140035	JOSEPH, ANIL M.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		49.95
02-13	AP	X0140642	MCKEEHAN, EMMA J.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		27.88
02-13	AP	X0140643	MCKEEHAN, EMMA J.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		92.95
02-15	AP	X0136545	CHAPPELL, WILLIAM G.	02/08/24	02/08/24	FOOD & BEVERAGE		40.00

02-15	AP	X0141984	MATTHEWS, EMILY R.	02/06/24	03/05/24	SOFTWARE LESS THAN $500	12.99
02-16	AP	X0137596	MOONEY, KYLER D.	01/15/24	01/15/24	FOOD & BEVERAGE	324.06
02-16	AP	X0137596	MOONEY, KYLER D.	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	20.13
02-22	AP	X0138335	CITIBANK	01/11/24	01/11/24	FOOD & BEVERAGE	108.76
02-26	AP	X0138455	CITIBANK -GRABIEN	01/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	500.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	392.41
03-01	AP	01732944	BSL GEM LASER EXPRESS LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	109.00
03-05	AP	X0140776	CHAPPELL, WILLIAM G.	02/15/24	02/15/24	FOOD & BEVERAGE	60.00
03-06	AP	01733662	BSL GEM LASER EXPRESS LLC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	218.00
03-13	AP	X0148856	JOSEPH, ANIL M.	02/12/24	02/12/24	FOOD & BEVERAGE	88.56
03-13	AP	X0149058	SPRUILL, BARBARA A.	03/04/24	03/04/24	FOOD & BEVERAGE	99.95
03-14	AP	X0148855	KASMIR, ETHAN R.	02/22/24	02/22/24	FOOD & BEVERAGE	57.64
03-18	AP	X0148370	JOSEPH, ANIL M.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	22.47
03-18	AP	X0148370	JOSEPH, ANIL M.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	19.46
03-18	AP	X0148370	JOSEPH, ANIL M.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	21.52
03-18	AP	X0148409	KASMIR, ETHAN R.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	10.78
03-19	AP	X0140588	JOSEPH, ANIL M.	01/03/24	01/03/24	FOOD & BEVERAGE	77.19
03-19	AP	X0140588	JOSEPH, ANIL M.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	49.36
03-20	AP	X0147252	CITIBANK -AMAZON.COM RB1BS1471	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	21.99
03-20	AP	X0147252	CITIBANK -AMAZON.COM RB4UT6431	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	20.16
03-20	AP	X0147252	CITIBANK -AMZN Mktp US	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	-22.99
03-20	AP	X0147252	CITIBANK -AMZN Mktp US RB05J4ZO1	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	22.99
03-20	AP	X0147252	CITIBANK -EMERGENT LLC	02/08/24	02/08/25	SOFTWARE LESS THAN $500	798.60
03-20	AP	X0147252	CITIBANK -H-E-B #749	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	70.18
03-21	AP	X0147419	CITIBANK -ADOBE INC.	02/08/24	03/07/24	SOFTWARE LESS THAN $500	21.19
03-21	AP	X0147419	CITIBANK -GRABIEN	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	500.00
03-21	AP	X0150093	JOSEPH, ANIL M.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	17.08
03-21	AP	X0150093	JOSEPH, ANIL M.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	39.34
03-21	AP	X0150225	CITIBANK	02/08/24	02/08/24	WATER	9.76
03-22	AP	X0146720	CITIBANK	02/12/24	02/12/24	FOOD & BEVERAGE	88.74
03-22	AP	X0146720	CITIBANK	02/13/24	02/13/24	FOOD & BEVERAGE	53.52
03-22	AP	X0151187	MATTHEWS, EMILY R.	03/06/24	04/05/24	SOFTWARE LESS THAN $500	12.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-140.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	112.10
						SUPPLIES AND MATERIALS TOTALS:	6,316.86
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	330.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	330.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	330.00
						EQUIPMENT TOTALS:	990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,531.43
						OFFICE TOTALS:	336,531.43

2023 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	159.49
						FRANKED MAIL TOTALS:	159.49
		PERSONNEL COMPENSATION					
			AGUIRRE, CANDACE M.	01/01/24	01/02/24	SCHEDULER/CASEWORKER	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TROY E. NEHLS—Con.							
		BENDER, EVAN H.	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
		CHAPPELL, WILLIAM G.	01/01/24	01/02/24	FIELD REPRESENTATIVE		344.44
		CURTO, MICHAEL A.	01/01/24	01/02/24	CHIEF COUNSEL/LEGIS DIRECTOR		783.45
		GIBLIN JR, CHRISTOPHER M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		416.67
		GIBSON, COLE H.	01/01/24	01/02/24	SENIOR LEGISLATIVE AIDE		500.00
		GOODFELLOW, THOMAS E.	01/01/24	01/02/24	SPECIAL ADVISOR		336.11
		JOSEPH, ANIL M.	01/01/24	01/02/24	DISTRICT OFFICE MANAGER		311.11
		KASMIR, ETHAN R.	01/02/24	01/02/24	PART-TIME EMPLOYEE		69.44
		KRESSE,CAROL S	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		133.33
		MATTHEWS, EMILY R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/PRES		261.11
		MCKEEHAN, EMMA J.	01/01/24	01/02/24	CONSTITUENT LIASION		288.89
		MOONEY, KYLER D.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		REAVES, TAYLOR D.	01/01/24	01/02/24	COUNSEL		500.00
		SCHROEDER, ROBERT D.	01/01/24	01/02/24	CHIEF OF STAFF		944.44
		SPRUILL, BARBARA A.	01/01/24	01/02/24	SENIOR CASEWORKER		444.44
					PERSONNEL COMPENSATION TOTALS:		6,472.32
	TRAVEL						
01-05	AP X0124286	CITIBANK	10/26/23	10/26/23	GASOLINE		44.34
01-05	AP X0124286	CITIBANK	11/03/23	11/03/23	GASOLINE		39.52
01-05	AP X0124286	CITIBANK	11/13/23	11/13/23	GASOLINE		39.75
01-05	AP X0124286	CITIBANK	11/21/23	11/21/23	GASOLINE		36.40
01-05	AP X0124286	CITIBANK	10/30/23	11/30/23	TOLLS		20.00
01-05	AP X0124286	CITIBANK	11/05/23	11/05/23	TOLLS		20.00
01-05	AP X0124286	CITIBANK	11/13/23	11/13/23	TOLLS		20.00
01-16	AP X0123643	CHAPPELL, WILLIAM G.	12/01/23	12/08/23	PRIVATE AUTO MILEAGE		196.35
01-16	AP X0130690	CITIBANK	11/19/23	11/19/23	GASOLINE		32.00
01-17	AP X0127531	HON. TROY NEHLS	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		598.90
01-17	AP X0127620	SPRUILL, BARBARA A.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE		42.30
01-18	AP X0134352	SCHROEDER, ROBERT D.	12/15/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT		787.80
01-18	AP X0134352	SCHROEDER, ROBERT D.	12/15/23	12/23/23	LODGING		1,708.56
01-22	AP X0132229	CITIBANK	12/02/23	12/02/23	GASOLINE		43.38
01-22	AP X0132229	CITIBANK	12/08/23	12/08/23	GASOLINE		39.74
01-22	AP X0132229	CITIBANK	12/04/23	12/04/23	TOLLS		20.00
01-22	AP X0132229	CITIBANK	12/14/23	12/14/23	TOLLS		20.00
01-22	AP X0132229	CITIBANK	12/21/23	12/21/23	TOLLS		25.07
01-26	AP X0132227	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		777.81
01-26	AP X0132227	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT		689.40
01-26	AP X0132227	CITIBANK	11/28/23	11/28/23	MEALS		18.17
01-26	AP X0132227	CITIBANK	11/29/23	11/29/23	MEALS		25.69
01-26	AP X0132227	CITIBANK	11/28/23	11/29/23	CAR RENTAL		184.55
01-26	AP X0132227	CITIBANK	12/04/23	12/05/23	CAR RENTAL		132.91
01-26	AP X0132227	CITIBANK	12/17/23	12/17/23	GASOLINE		83.86
01-26	AP X0132227	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		13.95

01-26	AP	X0132227	CITIBANK	11/28/23	11/29/23	PARKING	58.00
01-26	AP	X0132227	CITIBANK	12/04/23	12/05/23	PARKING	58.00
01-26	AP	X0132227	CITIBANK	12/10/23	12/11/23	PARKING	58.00
01-26	AP	X0132227	CITIBANK	11/21/23	11/21/23	TOLLS	13.95
01-26	AP	X0132227	CITIBANK	11/28/23	11/29/23	TOLLS	17.75
01-29	AP	01724952	HON. TROY NEHLS	12/01/23	12/31/23	LODGING	1,342.68
01-29	AP	01724952	HON. TROY NEHLS	12/01/23	12/31/23	MEALS	332.40
01-29	AP	X0108978	CURTO, MICHAEL A.	08/01/23	08/02/23	PARKING	60.00
01-29	AP	X0134705	CURTO, MICHAEL A.	12/21/23	12/21/23	TAXI/RIDE SHARE	129.87
01-30	AP	X0137645	CITIBANK	12/20/23	12/20/23	GASOLINE	53.07
01-30	AP	X0137645	CITIBANK	12/26/23	12/26/23	GASOLINE	37.30
01-31	AP	X0127984	JOSEPH, ANIL M.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	111.24
01-31	AP	X0136723	CITIBANK	11/16/23	11/28/23	TOLLS	20.00
02-22	AP	X0138335	CITIBANK	12/15/23	12/29/23	CAR RENTAL	2,930.19
02-22	AP	X0138335	CITIBANK	12/28/23	12/28/23	GASOLINE	86.19
02-22	AP	X0138335	CITIBANK	12/15/23	12/29/23	TOLLS	39.71
02-27	AP	X0136988	CURTO, MICHAEL A.	12/21/23	12/21/23	TAXI/RIDE SHARE	69.95
						TRAVEL TOTALS:	11,078.75
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	X0132010	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	1,128.56
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	155.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	92.42
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.94
02-07	AP	01726791	R1 ROGERS ROAD LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
02-16	AP	01728779	R1 ROGERS ROAD LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
02-26	AP	X0138455	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	1,128.56
03-16	AP	01735797	R1 ROGERS ROAD LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
03-21	AP	X0147419	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	1,146.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,146.94
		PRINTING AND REPRODUCTION					
03-04	AP	01733088	PUBLIC PRINTER	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	84.36
						PRINTING AND REPRODUCTION TOTALS:	84.36
		OTHER SERVICES					
01-16	AP	01720811	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721093	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
02-22	AP	X0143457	HACKETT SECURITY INC	01/24/24	01/24/24	SECURITY SERVICE	9,064.94
03-06	AP	X0146569	ADT SECURITY SERVICES	07/19/23	07/19/23	SECURITY SERVICE	63.87
03-18	AP	X0149528	ADT LLC	08/18/23	09/17/23	SECURITY SERVICE	57.36
						OTHER SERVICES TOTALS:	51,426.17
		SUPPLIES AND MATERIALS					
01-05	AP	X0128859	BENDER, EVAN H.	12/18/23	12/18/23	FOOD & BEVERAGE	5.40
01-05	AP	X0129073	BENDER, EVAN H.	06/14/23	06/14/23	FOOD & BEVERAGE	50.00
01-16	AP	X0130690	CITIBANK	11/17/23	11/17/23	AUTO EXPENSES	204.21
01-17	AP	X0132010	CITIBANK -ADOBE ACROPRO SUBS	12/08/23	01/07/24	SOFTWARE LESS THAN $500	21.19
01-17	AP	X0132010	CITIBANK -ADOBE ACROPRO SUBS	12/10/23	01/09/24	SOFTWARE LESS THAN $500	19.99
01-17	AP	X0132010	CITIBANK -GRABIEN	12/06/23	01/06/24	SOFTWARE LESS THAN $500	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY E. NEHLS—Con.								
01-18	AP	X0059478	MATTHEWS, EMILY R.	07/06/23	08/05/23	SOFTWARE LESS THAN $500		12.99
01-18	AP	X0111116	CHAPPELL, WILLIAM G.	12/11/23	12/11/23	FOOD & BEVERAGE		45.00
01-19	AP	X0133745	MATTHEWS, EMILY R.	09/06/23	10/05/23	SOFTWARE LESS THAN $500		12.99
01-19	AP	X0133750	MATTHEWS, EMILY R.	11/06/23	12/05/23	SOFTWARE LESS THAN $500		12.99
01-22	AP	X0133741	MATTHEWS, EMILY R.	08/06/23	09/05/23	SOFTWARE LESS THAN $500		12.99
01-22	AP	X0133747	MATTHEWS, EMILY R.	10/06/23	11/05/23	SOFTWARE LESS THAN $500		12.99
01-22	AP	X0133753	MATTHEWS, EMILY R.	12/11/23	12/10/24	SOFTWARE LESS THAN $500		151.54
01-25	AP	X0134550	CITIBANK -IMAGE MATTERS LOGOMATS	12/01/23	12/01/23	HABITATION EXPENSE		2,251.00
01-26	AP	X0132227	CITIBANK	11/28/23	11/28/23	FOOD & BEVERAGE		98.64
01-26	AP	X0132227	CITIBANK	12/16/23	12/16/23	FOOD & BEVERAGE		343.56
01-29	AP	X0137314	MATTHEWS, EMILY R.	12/21/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		23.82
01-31	AP	X0127984	JOSEPH, ANIL M.	12/06/23	12/06/23	FOOD & BEVERAGE		78.67
01-31	AP	X0127984	JOSEPH, ANIL M.	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		30.32
02-05	GL	FRM0131459		12/06/23	12/06/23	FRAMING (TRANSFER)		20.00
02-08	AP	X0140035	JOSEPH, ANIL M.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		7.56
02-16	AP	X0142249	MOONEY, KYLER D.	09/25/23	09/25/23	FOOD & BEVERAGE		7.98
02-16	AP	X0142249	MOONEY, KYLER D.	10/11/23	10/11/23	FOOD & BEVERAGE		11.97
02-16	AP	X0142251	MOONEY, KYLER D.	11/07/23	11/07/23	FOOD & BEVERAGE		11.97
02-16	AP	X0142256	MOONEY, KYLER D.	12/11/23	12/11/23	FOOD & BEVERAGE		11.97
02-16	AP	X0142256	MOONEY, KYLER D.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		7.73
02-26	GL	RMS0131870		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		281.76
						SUPPLIES AND MATERIALS TOTALS:		4,249.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		101,617.26
						OFFICE TOTALS:		101,617.26
INTERN ALLOWANCES								
2024 HON. TROY E. NEHLS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,833.33	7,833.33
						INTERN ALLOWANCES TOTALS:	7,833.33	7,833.33
						OFFICE TOTALS:	7,833.33	7,833.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BACHAND, JAKE T.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,433.33
			HOFFMAN, BRADY J.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,700.00
			OSBURN, JUSTIN A.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,700.00
						PERSONNEL COMPENSATION TOTALS:		7,833.33
						INTERN ALLOWANCES TOTALS:		7,833.33
						OFFICE TOTALS:		7,833.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,928.63	14,928.63
PERSONNEL COMPENSATION	273,994.92	273,994.92
TRAVEL	17,592.81	17,592.81
RENT, COMMUNICATION, UTILITIES	1,066.92	1,066.92
PRINTING AND REPRODUCTION	86.50	86.50
OTHER SERVICES	275.00	275.00
SUPPLIES AND MATERIALS	7,033.18	7,033.18
EQUIPMENT	564.26	564.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,542.22	315,542.22
OFFICE TOTALS:	315,542.22	315,542.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-30.60
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	6,849.12
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-122.65
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	8,157.96
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	88.25
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-13.45
						FRANKED MAIL TOTALS:	14,928.63

PERSONNEL COMPENSATION

ASH, PAIGE E.	01/03/24	03/31/24	PRESS SECRETARY	15,277.77
BABINE, OLIVIA L.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	17,600.00
BAILEY, JENNIFER N.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,255.57
BIHL, AMANDA C.	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
BROWN, ADAM C.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
CRAMER III, HARRY G.	01/03/24	03/31/24	VETERANS AFFAIRS LIAISON & NOR	13,444.43
DAVIS, MELANIE F.	01/03/24	03/31/24	SHARED EMPLOYEE	8,848.90
GARZA, EMILY C.	01/18/24	03/31/24	STAFF ASSISTANT	9,677.08
HOLLEMAN,VICTORIA R	01/03/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE	18,700.00
MACARTHUR, CHRISTOPHER J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,355.57
MANSOUR II, MARK E.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
MCALLISTER,ATHENA B	01/03/24	03/31/24	SCHEDULER	11,000.00
MCCLURE, RACHEL L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	14,055.57
MUNSON, NANCY J.	01/03/24	03/31/24	CASEWORKER/OFFICE ADMINISTRATO	13,688.90
PARR, DALLAS	01/03/24	03/31/24	CASEWORKER	12,711.10
REED, MATTHEW A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
SAVERCOOL, BENJAMIN M.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,055.57
STUBBS, ASHLEY H.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	26,888.90
TOUGAW, TAYLOR L.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
YANTIS, NOAH M.	01/03/24	03/31/24	SHARED EMPLOYEE	1,222.23
			PERSONNEL COMPENSATION TOTALS:	273,994.92

TRAVEL

01-18	AP	X0134027	CRAMER III, HARRY G.	01/05/24	01/06/24	LODGING	166.78
01-18	AP	X0134027	CRAMER III, HARRY G.	01/05/24	01/06/24	PRIVATE AUTO MILEAGE	331.16
01-18	AP	X0134693	STUBBS, ASHLEY H.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE	258.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DAN NEWHOUSE—Con.							
01-30	AP X0135564	HON DAN NEWHOUSE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		568.20
02-03	AP X0137163	HON DAN NEWHOUSE	01/03/24	01/09/24	PRIVATE AUTO MILEAGE		219.79
02-08	AP X0137261	BIHL, AMANDA C.	01/22/24	01/22/24	MEALS		45.79
02-08	AP X0137261	BIHL, AMANDA C.	01/24/24	01/24/24	MEALS		45.68
02-08	AP X0137261	BIHL, AMANDA C.	01/25/24	01/25/24	MEALS		52.06
02-08	AP X0137261	BIHL, AMANDA C.	01/26/24	01/26/24	MEALS		24.29
02-08	AP X0137261	BIHL, AMANDA C.	01/22/24	01/22/24	WI-FI ON TRAVEL		8.00
02-08	AP X0137261	BIHL, AMANDA C.	01/24/24	01/24/24	GASOLINE		37.58
02-08	AP X0137261	BIHL, AMANDA C.	01/25/24	01/25/24	GASOLINE		23.91
02-08	AP X0137261	BIHL, AMANDA C.	01/22/24	01/22/24	TAXI/RIDE SHARE		28.65
02-08	AP X0137261	BIHL, AMANDA C.	01/26/24	01/26/24	TAXI/RIDE SHARE		23.31
02-08	AP X0137261	BIHL, AMANDA C.	01/25/24	01/25/24	PARKING		14.00
02-09	AP X0138964	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		439.60
02-09	AP X0138964	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		88.10
02-09	AP X0138964	CITIBANK	01/25/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		229.60
02-09	AP X0138964	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		200.10
02-09	AP X0138964	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		271.21
02-09	AP X0138964	CITIBANK	02/01/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		254.20
02-09	AP X0138964	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		180.60
02-09	AP X0138964	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		722.42
02-09	AP X0138964	CITIBANK	01/22/24	01/22/24	LODGING		362.46
02-09	AP X0138964	CITIBANK	01/29/24	02/01/24	LODGING		790.01
02-09	AP X0138964	CITIBANK	01/25/24	01/25/24	MEALS		124.19
02-09	AP X0138964	CITIBANK	01/22/24	01/24/24	CAR RENTAL		200.49
02-09	AP X0138964	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		20.44
02-09	AP X0138964	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE		29.92
02-09	AP X0138964	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE		35.93
02-09	AP X0138964	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		54.83
02-09	AP X0138964	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		89.38
02-09	AP X0138964	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		52.25
02-09	AP X0138964	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE		82.45
02-12	AP X0133454	PARR, DALLAS	01/04/24	01/23/24	PRIVATE AUTO MILEAGE		251.32
02-15	AP X0137325	CRAMER III, HARRY G.	01/22/24	01/23/24	PRIVATE AUTO MILEAGE		270.59
02-15	AP X0137676	PARR, DALLAS	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		490.20
02-15	AP X0137901	STUBBS, ASHLEY H.	01/25/24	01/25/24	MEALS		46.36
02-15	AP X0137901	STUBBS, ASHLEY H.	01/26/24	01/26/24	MEALS		32.16
02-15	AP X0137901	STUBBS, ASHLEY H.	01/29/24	01/29/24	MEALS		27.94
02-15	AP X0137901	STUBBS, ASHLEY H.	01/31/24	01/31/24	MEALS		8.17
02-15	AP X0137901	STUBBS, ASHLEY H.	01/24/24	01/28/24	PRIVATE AUTO MILEAGE		324.93
02-15	AP X0137901	STUBBS, ASHLEY H.	01/29/24	01/29/24	TAXI/RIDE SHARE		38.98
02-15	AP X0137901	STUBBS, ASHLEY H.	01/30/24	01/30/24	TAXI/RIDE SHARE		36.17
02-15	AP X0137901	STUBBS, ASHLEY H.	01/31/24	01/31/24	TAXI/RIDE SHARE		84.87
02-15	AP X0140325	STUBBS, ASHLEY H.	02/01/24	02/01/24	MEALS		4.04

02-15	AP	X0140325	STUBBS, ASHLEY H.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	77.13
02-15	AP	X0140325	STUBBS, ASHLEY H.	02/01/24	02/01/24	TAXI/RIDE SHARE	36.93
02-15	AP	X0140325	STUBBS, ASHLEY H.	01/29/24	02/01/24	PARKING	40.00
02-15	AP	X0142606	CRAMER III, HARRY G.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	13.67
02-16	AP	X0135417	MCCLURE, RACHEL L.	01/09/24	01/09/24	MEALS	12.65
02-16	AP	X0135417	MCCLURE, RACHEL L.	01/04/24	01/23/24	PRIVATE AUTO MILEAGE	534.66
02-16	AP	X0136290	HOLLEMAN, VICTORIA R.	02/07/24	02/07/24	MEALS	12.61
02-16	AP	X0136290	HOLLEMAN, VICTORIA R.	01/03/24	02/08/24	PRIVATE AUTO MILEAGE	433.87
02-16	AP	X0136290	HOLLEMAN, VICTORIA R.	02/08/24	02/08/24	PARKING	20.00
02-23	AP	X0139556	REED, MATTHEW A.	02/07/24	02/09/24	LODGING	491.36
02-23	AP	X0139556	REED, MATTHEW A.	02/09/24	02/09/24	TAXI/RIDE SHARE	25.91
02-23	AP	X0140715	HON DAN NEWHOUSE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	611.19
02-23	AP	X0142902	YANTIS, NOAH M.	02/07/24	02/07/24	MEALS	157.50
02-23	AP	X0142902	YANTIS, NOAH M.	02/08/24	02/08/24	MEALS	66.22
02-23	AP	X0142902	YANTIS, NOAH M.	02/07/24	02/09/24	CAR RENTAL	569.72
02-23	AP	X0142902	YANTIS, NOAH M.	02/09/24	02/09/24	GASOLINE	50.00
02-23	AP	X0143526	REED, MATTHEW A.	02/14/24	02/14/24	TAXI/RIDE SHARE	19.78
02-27	AP	01732367	HON DAN NEWHOUSE	01/01/24	01/31/24	LODGING	859.36
02-28	AP	X0141912	MANSOUR II, MARK E.	02/07/24	02/07/24	MEALS	27.96
02-28	AP	X0141912	MANSOUR II, MARK E.	02/08/24	02/08/24	MEALS	12.75
02-28	AP	X0141912	MANSOUR II, MARK E.	02/09/24	02/09/24	MEALS	30.22
02-28	AP	X0141912	MANSOUR II, MARK E.	02/07/24	02/07/24	WI-FI ON TRAVEL	19.00
02-28	AP	X0141912	MANSOUR II, MARK E.	02/07/24	02/07/24	TAXI/RIDE SHARE	25.11
02-28	AP	X0141912	MANSOUR II, MARK E.	02/09/24	02/09/24	TAXI/RIDE SHARE	24.99
02-28	AP	X0143408	HOLLEMAN, VICTORIA R.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	53.68
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/21/24	02/24/24	LODGING	517.80
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/21/24	02/21/24	MEALS	32.18
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/23/24	02/23/24	MEALS	1.99
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/24/24	02/24/24	MEALS	25.36
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/24/24	02/24/24	GASOLINE	24.27
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/13/24	02/19/24	PRIVATE AUTO MILEAGE	281.28
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/21/24	02/24/24	PARKING	40.00
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/23/24	02/23/24	PARKING	12.00
03-01	AP	X0145177	HOLLEMAN, VICTORIA R.	02/21/24	02/21/24	MEALS	12.74
03-01	AP	X0145177	HOLLEMAN, VICTORIA R.	02/22/24	02/22/24	MEALS	10.00
03-01	AP	X0145177	HOLLEMAN, VICTORIA R.	02/23/24	02/23/24	MEALS	10.00
03-01	AP	X0145177	HOLLEMAN, VICTORIA R.	02/24/24	02/24/24	MEALS	14.06
03-01	AP	X0145177	HOLLEMAN, VICTORIA R.	02/21/24	02/24/24	PRIVATE AUTO MILEAGE	150.39
03-04	AP	X0145658	HOLLEMAN, VICTORIA R.	02/21/24	02/21/24	TAXI/RIDE SHARE	45.00
03-04	AP	X0145658	HOLLEMAN, VICTORIA R.	02/21/24	02/24/24	PARKING	57.72
03-05	AP	X0142112	CRAMER III, HARRY G.	01/22/24	01/23/24	LODGING	72.56
03-05	AP	X0145164	HON DAN NEWHOUSE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	439.60
03-05	AP	X0145164	HON DAN NEWHOUSE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	180.60
03-05	AP	X0145164	HON DAN NEWHOUSE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	206.60
03-05	AP	X0145164	HON DAN NEWHOUSE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	226.60
03-05	AP	X0146435	CRAMER III, HARRY G.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	58.85
03-07	AP	X0139249	PARR, DALLAS	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	278.86
03-07	AP	X0139249	PARR, DALLAS	02/08/24	02/08/24	TAXI/RIDE SHARE	73.90
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/22/24	02/22/24	MEALS	36.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAN NEWHOUSE—Con.								
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/23/24	02/23/24	MEALS		10.18
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/24/24	02/24/24	MEALS		19.26
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/22/24	02/22/24	TAXI/RIDE SHARE		6.42
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/23/24	02/23/24	TAXI/RIDE SHARE		6.42
03-13	AP	X0146549	HOLLEMAN, VICTORIA R.	02/24/24	02/24/24	TAXI/RIDE SHARE		22.88
03-18	AP	X0147759	HON DAN NEWHOUSE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		226.60
03-18	AP	X0147759	HON DAN NEWHOUSE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		418.60
03-18	AP	X0148293	HOLLEMAN, VICTORIA R.	02/27/24	02/27/24	MEALS		13.12
03-18	AP	X0148293	HOLLEMAN, VICTORIA R.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		231.72
03-22	AP	X0150917	CRAMER III, HARRY G.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE		13.58
03-25	AP	X0149734	CRAMER III, HARRY G.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE		58.85
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/05/24	03/06/24	LODGING		222.50
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/03/24	03/03/24	MEALS		42.96
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/06/24	03/06/24	MEALS		39.43
03-27	AP	X0148013	STUBBS, ASHLEY H.	02/21/24	02/24/24	CAR RENTAL		178.82
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/03/24	03/05/24	CAR RENTAL		197.82
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/05/24	03/05/24	GASOLINE		37.55
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/06/24	03/06/24	TAXI/RIDE SHARE		16.92
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/03/24	03/06/24	PARKING		48.00
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/04/24	03/04/24	PARKING		12.00
03-27	AP	X0149738	CRAMER III, HARRY G.	03/09/24	03/09/24	PRIVATE AUTO MILEAGE		198.19
03-27	AP	X0149741	CRAMER III, HARRY G.	03/10/24	03/12/24	LODGING		246.20
03-27	AP	X0149741	CRAMER III, HARRY G.	03/11/24	03/11/24	MEALS		75.76
03-27	AP	X0149741	CRAMER III, HARRY G.	03/12/24	03/12/24	MEALS		24.46
03-27	AP	X0149741	CRAMER III, HARRY G.	03/10/24	03/12/24	PRIVATE AUTO MILEAGE		297.97
03-27	AP	X0149784	HON DAN NEWHOUSE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		199.90
							TRAVEL TOTALS:	17,592.81
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	X0135417	MCCLURE, RACHEL L.	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL		10.40
02-23	AP	X0138486	CITIBANK -GRASSHOPPER.COM	01/20/24	02/20/24	UTILITIES		66.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		102.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		343.29
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		102.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		352.62
03-27	GL	MED0132660		03/19/24	03/19/24	HIR GRAPHICS (TRANSFER)		18.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,066.92
		PRINTING AND REPRODUCTION						
03-27	AP	X0152404	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		86.50
							PRINTING AND REPRODUCTION TOTALS:	86.50
		OTHER SERVICES						
02-09	AP	X0138964	CITIBANK	02/22/24	02/22/24	TRAINING		275.00
							OTHER SERVICES TOTALS:	275.00

		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	190.19
02-12	AP	X0133454	PARR, DALLAS	01/08/24	01/08/24	FOOD & BEVERAGE	40.00
02-12	AP	X0133454	PARR, DALLAS	01/10/24	01/10/24	FOOD & BEVERAGE	30.00
02-12	AP	X0133454	PARR, DALLAS	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	171.05
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	11/01/23	01/31/24	WATER	171.00
02-23	AP	X0138486	CITIBANK -4TE CULLIGAN	12/19/23	01/18/24	WATER	14.08
02-23	AP	X0138486	CITIBANK -CISION US INC.	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-23	AP	X0138486	CITIBANK -EO MEDIA CIRC	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-23	AP	X0138486	CITIBANK -THE SPOKESMAN REVIEW	01/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	301.60
02-23	AP	X0138486	CITIBANK -TRI-CITY HERALD CIRC	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	39.99
02-23	AP	X0138486	CITIBANK -YAKIMA HERALD REPUBLIC	01/25/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L	26.99
02-28	AP	X0143408	HOLLEMAN, VICTORIA R.	02/13/24	02/13/24	FOOD & BEVERAGE	84.32
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-331.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	458.17
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/13/24	02/13/24	FOOD & BEVERAGE	45.30
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/21/24	02/21/24	FOOD & BEVERAGE	49.57
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/23/24	02/23/24	FOOD & BEVERAGE	54.47
03-01	AP	X0142939	STUBBS, ASHLEY H.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	47.96
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	48.30
03-07	AP	X0139249	PARR, DALLAS	02/12/24	02/12/24	FOOD & BEVERAGE	40.00
03-07	AP	X0139249	PARR, DALLAS	02/28/24	02/28/24	FOOD & BEVERAGE	88.00
03-07	AP	X0139249	PARR, DALLAS	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	36.94
03-07	AP	X0139249	PARR, DALLAS	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	19.68
03-07	AP	X0139249	PARR, DALLAS	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	19.45
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	63.48
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/07/24	03/07/24	FOOD & BEVERAGE	6.16
03-27	AP	X0148013	STUBBS, ASHLEY H.	03/12/24	03/12/24	FOOD & BEVERAGE	162.09
03-27	AP	X0150560	DAVIS, MELANIE F.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	34.22
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	189.17
						SUPPLIES AND MATERIALS TOTALS:	7,033.18
		EQUIPMENT					
01-30	AP	X0137599	DAVIS, MELANIE F.	01/16/24	01/16/24	MAINTENANCE / REPAIRS	39.26
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	175.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	175.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	564.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,542.22
						OFFICE TOTALS:	315,542.22

2023 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	141.85
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	57,396.08
						FRANKED MAIL TOTALS:	57,537.93
		PERSONNEL COMPENSATION					
			ASH, PAIGE E.	01/01/24	01/02/24	PRESS SECRETARY	347.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN NEWHOUSE—Con.								
			BABINE, OLIVIA L.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		400.00
			BAILEY, JENNIFER N.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		119.44
			BIHL, AMANDA C.	01/01/24	01/02/24	CHIEF OF STAFF		972.22
			BROWN, ADAM C.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
			CRAMER III, HARRY G.	01/01/24	01/02/24	VETERANS AFFAIRS LIAISON & NOR		305.56
			DAVIS, MELANIE F.	01/01/24	01/02/24	SHARED EMPLOYEE		201.11
			HOLLEMAN,VICTORIA R	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE		425.00
			HOLLEMAN,VICTORIA R	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			MACARTHUR, CHRISTOPHER J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		644.44
			MACARTHUR, CHRISTOPHER J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			MANSOUR II, MARK E.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
			MCALLISTER,ATHENA B	01/01/24	01/02/24	SCHEDULER		250.00
			MCCLURE, RACHEL L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		319.44
			MUNSON, NANCY J.	01/01/24	01/02/24	CASEWORKER/OFFICE ADMINISTRATO		311.11
			PARR, DALLAS	01/01/24	01/02/24	CASEWORKER		288.89
			REED, MATTHEW A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
			REED, MATTHEW A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
			SAVERCOOL, BENJAMIN M.	01/01/24	01/02/24	LEGISLATIVE AIDE		319.44
			STUBBS, ASHLEY H.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		611.11
			STUBBS, ASHLEY H.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			TOUGAW, TAYLOR L.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
			YANTIS, NOAH M.	01/01/24	01/02/24	SHARED EMPLOYEE		27.78
						PERSONNEL COMPENSATION TOTALS:		20,007.21
		TRAVEL						
01-02	AP	X0124837	HON DAN NEWHOUSE	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT		307.00
01-02	AP	X0124837	HON DAN NEWHOUSE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		226.20
01-02	AP	X0124837	HON DAN NEWHOUSE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		611.19
01-02	AP	X0124837	HON DAN NEWHOUSE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		322.70
01-02	AP	X0126424	MANSOUR II, MARK E.	12/07/23	12/07/23	MEALS		42.02
01-02	AP	X0126424	MANSOUR II, MARK E.	12/08/23	12/08/23	MEALS		39.11
01-02	AP	X0126424	MANSOUR II, MARK E.	12/09/23	12/09/23	MEALS		15.16
01-02	AP	X0126424	MANSOUR II, MARK E.	12/07/23	12/07/23	TAXI/RIDE SHARE		24.58
01-02	AP	X0126424	MANSOUR II, MARK E.	12/10/23	12/10/23	TAXI/RIDE SHARE		45.54
01-03	AP	X0128248	TOUGAW, TAYLOR L.	12/07/23	12/07/23	MEALS		37.53
01-03	AP	X0128248	TOUGAW, TAYLOR L.	12/09/23	12/09/23	MEALS		42.88
01-03	AP	X0128248	TOUGAW, TAYLOR L.	12/10/23	12/10/23	MEALS		66.75
01-03	AP	X0128248	TOUGAW, TAYLOR L.	12/12/23	12/12/23	MEALS		25.91
01-03	AP	X0128248	TOUGAW, TAYLOR L.	12/01/23	12/01/23	TAXI/RIDE SHARE		12.79
01-03	AP	X0128248	TOUGAW, TAYLOR L.	12/07/23	12/07/23	TAXI/RIDE SHARE		41.75
01-03	AP	X0128248	TOUGAW, TAYLOR L.	12/11/23	12/11/23	TAXI/RIDE SHARE		39.71
01-03	AP	X0128258	TOUGAW, TAYLOR L.	12/13/23	12/13/23	TAXI/RIDE SHARE		35.87
01-03	AP	X0128598	MANSOUR II, MARK E.	12/10/23	12/10/23	MEALS		14.29
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/15/23	12/16/23	LODGING		190.10

01-04	AP	X0121792	STUBBS, ASHLEY H.	12/11/23	12/11/23	MEALS	36.77
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/15/23	12/15/23	MEALS	32.53
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/16/23	12/16/23	MEALS	23.82
01-04	AP	X0121792	STUBBS, ASHLEY H.	11/16/23	11/16/23	PRIVATE AUTO MILEAGE	172.66
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/11/23	12/11/23	TAXI/RIDE SHARE	66.50
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/13/23	12/13/23	TAXI/RIDE SHARE	18.01
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/14/23	12/14/23	TAXI/RIDE SHARE	25.36
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/15/23	12/15/23	TAXI/RIDE SHARE	45.49
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/11/23	12/16/23	PARKING	60.00
01-05	AP	X0125728	BIHL, AMANDA C.	12/07/23	12/07/23	MEALS	70.12
01-05	AP	X0125728	BIHL, AMANDA C.	12/08/23	12/08/23	MEALS	269.52
01-05	AP	X0125728	BIHL, AMANDA C.	12/07/23	12/07/23	WI-FI ON TRAVEL	29.00
01-05	AP	X0125728	BIHL, AMANDA C.	12/07/23	12/07/23	TAXI/RIDE SHARE	64.98
01-05	AP	X0125728	BIHL, AMANDA C.	12/09/23	12/09/23	TAXI/RIDE SHARE	38.90
01-05	AP	X0125728	BIHL, AMANDA C.	12/10/23	12/10/23	TAXI/RIDE SHARE	25.58
01-05	AP	X0128195	BIHL, AMANDA C.	12/14/23	12/14/23	TAXI/RIDE SHARE	13.90
01-05	AP	X0128195	BIHL, AMANDA C.	12/15/23	12/15/23	TAXI/RIDE SHARE	56.20
01-05	AP	X0129610	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	174.21
01-05	AP	X0129610	CITIBANK	10/29/23	10/30/23	LODGING	360.00
01-05	AP	X0129610	CITIBANK	10/29/23	10/31/23	LODGING	236.26
01-05	AP	X0129610	CITIBANK	10/30/23	10/31/23	LODGING	354.39
01-05	AP	X0129610	CITIBANK	10/31/23	11/02/23	LODGING	871.03
01-05	AP	X0129610	CITIBANK	12/07/23	12/10/23	LODGING	-1,090.72
01-05	AP	X0129610	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	25.69
01-05	AP	X0129610	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	187.00
01-05	AP	X0129610	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	224.12
01-05	AP	X0129635	CITIBANK	12/07/23	12/09/23	LODGING	259.64
01-05	AP	X0129635	CITIBANK	09/19/23	09/19/23	TAXI/RIDE SHARE	37.34
01-05	AP	X0129635	CITIBANK	09/20/23	09/20/23	TAXI/RIDE SHARE	28.03
01-05	AP	X0129635	CITIBANK	09/25/23	09/25/23	TAXI/RIDE SHARE	22.44
01-08	AP	X0125998	MCLAURIN, ADA J.	12/07/23	12/07/23	MEALS	10.91
01-08	AP	X0125998	MCLAURIN, ADA J.	12/08/23	12/08/23	MEALS	25.06
01-08	AP	X0125998	MCLAURIN, ADA J.	12/10/23	12/10/23	MEALS	23.82
01-08	AP	X0125998	MCLAURIN, ADA J.	12/07/23	12/07/23	TAXI/RIDE SHARE	62.54
01-08	AP	X0125998	MCLAURIN, ADA J.	12/10/23	12/10/23	TAXI/RIDE SHARE	19.15
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/07/23	12/07/23	MEALS	40.30
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/08/23	12/08/23	MEALS	25.26
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/09/23	12/09/23	MEALS	15.16
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/10/23	12/10/23	MEALS	13.19
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/07/23	12/07/23	TAXI/RIDE SHARE	36.81
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/09/23	12/09/23	TAXI/RIDE SHARE	27.91
01-08	AP	X0128255	PEREZ, CHRISTOPHER E.	12/10/23	12/10/23	TAXI/RIDE SHARE	27.28
01-09	AP	X0128684	HOLLEMAN, VICTORIA R.	11/28/23	12/21/23	PRIVATE AUTO MILEAGE	296.07
01-09	AP	X0128684	HOLLEMAN, VICTORIA R.	12/07/23	12/07/23	PARKING	40.00
01-09	AP	X0128684	HOLLEMAN, VICTORIA R.	12/08/23	12/08/23	PARKING	40.00
01-09	AP	X0130100	PARR, DALLAS	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	6.34
01-09	AP	X0130323	HON DAN NEWHOUSE	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	283.20
01-09	AP	X0130508	STUBBS, ASHLEY H.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	148.66
01-12	AP	X0129206	HON DAN NEWHOUSE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	341.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN NEWHOUSE—Con.								
01-12	AP	X0129206	HON DAN NEWHOUSE	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		321.00
01-18	AP	X0048917	CRAMER III, HARRY G.	01/10/23	01/11/23	PRIVATE AUTO MILEAGE		262.00
01-18	AP	X0071327	CRAMER III, HARRY G.	05/06/23	05/06/23	PRIVATE AUTO MILEAGE		91.39
01-18	AP	X0121147	CRAMER III, HARRY G.	11/16/23	11/17/23	LODGING		129.20
01-18	AP	X0121147	CRAMER III, HARRY G.	11/17/23	11/18/23	LODGING		106.84
01-18	AP	X0121147	CRAMER III, HARRY G.	11/17/23	11/17/23	MEALS		29.21
01-18	AP	X0121147	CRAMER III, HARRY G.	11/18/23	11/18/23	MEALS		20.11
01-18	AP	X0121147	CRAMER III, HARRY G.	11/16/23	11/18/23	PRIVATE AUTO MILEAGE		326.38
01-18	AP	X0127360	MACARTHUR, CHRISTOPHER J.	12/07/23	12/07/23	MEALS		39.09
01-18	AP	X0127360	MACARTHUR, CHRISTOPHER J.	12/10/23	12/10/23	MEALS		38.96
01-18	AP	X0127360	MACARTHUR, CHRISTOPHER J.	12/07/23	12/07/23	TAXI/RIDE SHARE		32.02
01-18	AP	X0127360	MACARTHUR, CHRISTOPHER J.	12/08/23	12/08/23	TAXI/RIDE SHARE		58.32
01-18	AP	X0127360	MACARTHUR, CHRISTOPHER J.	12/09/23	12/09/23	TAXI/RIDE SHARE		12.72
01-18	AP	X0127360	MACARTHUR, CHRISTOPHER J.	12/10/23	12/10/23	TAXI/RIDE SHARE		32.19
01-19	AP	X0131300	CRAMER III, HARRY G.	12/28/23	12/29/23	LODGING		87.94
01-19	AP	X0131300	CRAMER III, HARRY G.	12/28/23	12/29/23	PRIVATE AUTO MILEAGE		264.54
01-19	AP	X0131307	CRAMER III, HARRY G.	11/24/23	11/25/23	LODGING		139.72
01-19	AP	X0131307	CRAMER III, HARRY G.	11/24/23	11/25/23	PRIVATE AUTO MILEAGE		347.78
01-19	AP	X0131311	CRAMER III, HARRY G.	12/02/23	12/02/23	PRIVATE AUTO MILEAGE		62.18
01-19	AP	X0131313	CRAMER III, HARRY G.	12/01/23	12/01/23	PRIVATE AUTO MILEAGE		80.66
01-19	AP	X0131314	CRAMER III, HARRY G.	11/09/23	11/11/23	PRIVATE AUTO MILEAGE		489.42
01-24	AP	X0118481	CITIBANK	08/10/23	08/10/23	LODGING		30.00
01-24	AP	X0118481	CITIBANK	08/11/23	08/11/23	MEALS		19.31
01-24	AP	X0118481	CITIBANK	08/14/23	08/14/23	MEALS		30.01
01-24	AP	X0118481	CITIBANK	12/07/23	12/07/23	MEALS		-19.31
01-24	AP	X0118481	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE		19.95
01-24	AP	X0118481	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE		-19.95
01-24	AP	X0118481	CITIBANK	08/09/23	08/10/23	PARKING		50.00
01-24	AP	X0124523	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		-306.31
01-24	AP	X0124523	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		637.60
01-24	AP	X0124523	CITIBANK	12/07/23	12/09/23	LODGING		578.23
01-24	AP	X0124523	CITIBANK	10/29/23	10/31/23	CAR RENTAL		168.35
01-26	AP	X0129609	CITIBANK	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		437.19
01-26	AP	X0129609	CITIBANK	08/02/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		897.80
01-26	AP	X0129609	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		-774.40
01-26	AP	X0129609	CITIBANK	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT		1,124.40
01-26	AP	X0129609	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		527.20
01-26	AP	X0129609	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT		439.20
01-26	AP	X0129609	CITIBANK	06/26/23	06/28/23	LODGING		453.23
01-26	AP	X0129609	CITIBANK	10/29/23	10/31/23	LODGING		236.26
01-26	AP	X0129609	CITIBANK	12/07/23	12/09/23	LODGING		4,362.88
01-29	AP	01724734	HON DAN NEWHOUSE	11/01/23	11/30/23	LODGING		801.98
01-29	AP	01724734	HON DAN NEWHOUSE	11/01/23	11/30/23	MEALS		11.19

01-29	AP	01724974	HON DAN NEWHOUSE	12/01/23	12/31/23	LODGING	826.56
01-29	AP	01724974	HON DAN NEWHOUSE	12/01/23	12/31/23	MEALS	76.15
02-03	AP	X0131648	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	174.90
02-03	AP	X0131648	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	9.30
02-03	AP	X0131648	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	-4.80
02-03	AP	X0131648	CITIBANK	12/07/23	12/07/23	LODGING	-259.64
02-03	AP	X0131648	CITIBANK	12/07/23	12/10/23	LODGING	2,612.28
02-03	AP	X0131648	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	21.41
02-03	AP	X0131648	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	25.77
02-03	AP	X0131648	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	40.74
02-03	AP	X0131648	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	36.81
02-03	AP	X0131648	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	32.77
02-03	AP	X0131648	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	21.88
02-03	AP	X0131648	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	150.97
02-03	AP	X0131648	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	47.08
02-03	AP	X0131648	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	65.86
02-07	AP	X0136614	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	683.81
02-07	AP	X0136614	CITIBANK	12/09/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	324.20
02-07	AP	X0136614	CITIBANK	12/11/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	878.41
02-07	AP	X0136614	CITIBANK	12/07/23	12/10/23	LODGING	1,384.37
02-07	AP	X0136614	CITIBANK	12/09/23	12/09/23	LODGING	-390.03
02-07	AP	X0136614	CITIBANK	12/11/23	12/11/23	LODGING	51.02
02-07	AP	X0136614	CITIBANK	12/20/23	12/20/23	MEALS	13.85
02-07	AP	X0136614	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	22.38
02-07	AP	X0136614	CITIBANK	12/04/23	12/17/23	TAXI/RIDE SHARE	140.00
02-07	AP	X0136614	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	131.61
02-07	AP	X0139541	CITIBANK	12/07/23	12/07/23	LODGING	147.39
02-08	AP	X0139777	CITIBANK	12/07/23	12/09/23	LODGING	1,090.72
02-14	AP	X0126063	CITIBANK	08/07/23	08/10/23	LODGING	943.31
						TRAVEL TOTALS:	28,338.97
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0108201	CITIBANK -GRASSHOPPER.COM	08/20/23	09/20/23	UTILITIES	65.24
01-03	AP	X0108201	CITIBANK -Spectrum	08/01/23	08/31/23	UTILITIES	39.73
01-03	AP	X0108201	CITIBANK -Spectrum	10/08/23	11/07/23	UTILITIES	129.98
01-09	AP	X0091937	CITIBANK -GRASSHOPPER.COM	06/20/23	07/20/23	UTILITIES	65.21
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	02/01/23	02/28/23	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	03/01/23	03/31/23	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	04/01/23	04/30/23	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	05/01/23	05/31/23	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	06/01/23	06/30/23	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	07/01/23	07/31/23	UTILITIES	335.85
01-09	AP	X0091937	CITIBANK -Spectrum	07/02/23	07/27/23	UTILITIES	249.91
01-09	AP	X0091937	CITIBANK -Spectrum	07/08/23	08/07/23	UTILITIES	129.98
01-12	AP	01719739	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 2	1,099.98
01-12	AP	01719739	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 5	1,899.95
01-12	AP	01719741	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 2	759.98
01-16	AP	01719755	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES	379.99
01-16	AP	01719756	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES	929.98
01-16	AP	01720464	THE TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,581.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN NEWHOUSE—Con.								
01-16	AP	01720662	PORT OF BENTON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
01-18	AP	X0134207	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES		1,337.71
01-18	AP	X0134210	VERIZON WIRELESS	12/24/23	01/23/24	UTILITIES		1,313.79
01-22	AP	X0134205	VERIZON WIRELESS	10/24/23	11/23/23	UTILITIES		1,103.25
01-26	AP	X0115430	CITIBANK -PROCOMM VOICE & DATA SOLU	08/01/23	08/31/23	UTILITIES		335.85
01-26	AP	X0115430	CITIBANK -PROCOMM VOICE & DATA SOLU	09/01/23	09/30/23	UTILITIES		335.85
01-26	AP	X0115430	CITIBANK -PROCOMM VOICE & DATA SOLU	10/01/23	10/31/23	UTILITIES		335.85
01-26	AP	X0115430	CITIBANK -Spectrum	10/08/23	11/07/23	UTILITIES		129.98
01-26	AP	X0115430	CITIBANK -UPS 1Z7FT32U0317371052	10/20/23	10/20/23	POSTAGE / COURIER / BOX RENTAL		28.47
01-26	AP	X0115430	CITIBANK -VZWRLSS MY VZ VB P	07/24/23	08/23/23	UTILITIES		1,769.05
01-26	AP	X0115430	CITIBANK -VZWRLSS MY VZ VB P	08/24/23	09/23/23	UTILITIES		1,232.38
01-26	AP	X0115430	CITIBANK -VZWRLSS MY VZ VB P	09/24/23	10/23/23	UTILITIES		1,015.81
01-26	AP	X0137406	YAKIMA CONVENTION CENTER	04/22/23	04/22/23	TEMPORARY SPACE RENTAL		1,000.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		102.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		336.63
02-14	AP	X0140634	VERIZON WIRELESS	01/24/24	02/23/24	UTILITIES		1,895.99
02-16	AP	01728598	THE TOWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
02-16	AP	01728793	PORT OF BENTON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
02-22	AP	X0124348	CITIBANK -GRASSHOPPER.COM	10/20/23	11/20/23	UTILITIES		66.60
02-22	AP	X0124348	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		297.96
02-23	AP	X0131812	CITIBANK -GRASSHOPPER.COM	12/20/23	01/20/24	UTILITIES		66.60
02-23	AP	X0131812	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		297.96
02-23	AP	X0131812	CITIBANK -Spectrum	11/08/23	12/07/23	UTILITIES		129.98
02-23	AP	X0131812	CITIBANK -Spectrum	12/08/23	01/07/24	UTILITIES		129.98
02-23	AP	X0131812	CITIBANK -UPS 1Z7FT32U0326462464	11/27/23	11/27/23	POSTAGE / COURIER / BOX RENTAL		17.86
02-23	AP	X0138486	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		297.96
02-23	AP	X0138486	CITIBANK -UPS 1Z7FT32U0219635060	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL		61.29
02-23	AP	X0138486	CITIBANK -UPS ADJ00342113200141	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL		-9.52
02-28	AP	X0144660	FRONT PORCH STRATEGIES	11/14/23	11/15/23	FRANKABLE TELECOM/TELETOWNHALL		10,000.00
03-16	AP	01735615	THE TOWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
03-16	AP	01735811	PORT OF BENTON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,625.55
		PRINTING AND REPRODUCTION						
01-22	AP	X0136250	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		86.50
01-22	AP	X0136254	ACCURATE WORD	11/14/23	11/14/23	NON-FRANKABLE PRINTING & REPRO		136.50
01-22	AP	X0136258	ACCURATE WORD LLC	11/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO		136.50
01-22	AP	X0136260	ACCURATE WORD	10/19/23	10/19/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-22	AP	X0136262	ACCURATE WORD	09/29/23	09/29/23	NON-FRANKABLE PRINTING & REPRO		211.50
02-21	AP	X0143571	CITIBANK -FACEBK 8QVNPV3VK2	10/29/23	10/31/23	ADVERTISEMENTS		900.00
02-21	AP	X0143571	CITIBANK -FACEBK LPUN3VKUK2	11/01/23	11/03/23	ADVERTISEMENTS		900.00
02-21	AP	X0143571	CITIBANK -FACEBK QXZVWU7VK2	10/30/23	11/01/23	ADVERTISEMENTS		900.00
02-21	AP	X0143571	CITIBANK -FACEBK WUXCVWXUK2	11/02/23	11/14/23	ADVERTISEMENTS		900.00

02-22	AP	X0124348	CITIBANK -FACEBK 9E5KDV7VK2	11/01/23	11/15/23	ADVERTISEMENTS	900.00
02-22	AP	X0124348	CITIBANK -FACEBK U7RVDV7VK2	11/14/23	11/15/23	ADVERTISEMENTS	900.00
02-22	AP	X0124348	CITIBANK -FACEBK UMSPBZTUK2	11/14/23	11/14/23	ADVERTISEMENTS	900.00
02-22	AP	X0124348	CITIBANK -GOOGLE ADS4311373272	11/01/23	11/30/23	ADVERTISEMENTS	850.00
02-22	AP	X0124348	CITIBANK -Google ADS4311373272	11/01/23	11/30/23	ADVERTISEMENTS	1,000.00
02-23	AP	X0131812	CITIBANK -FACEBK B8NEEXXUK2	11/14/23	11/21/23	ADVERTISEMENTS	1,028.71
02-23	AP	X0131812	CITIBANK -FACEBK XN67D2UUK2	12/11/23	12/16/23	ADVERTISEMENTS	900.00
02-28	AP	X0144550	THE FRANKING GROUP	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	6,246.00
02-28	AP	X0144551	THE FRANKING GROUP	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	41,404.00
02-28	AP	X0144666	FRONT PORCH STRATEGIES	12/12/23	12/31/23	ADVERTISEMENTS	19,999.84
03-06	AP	X0143444	CITIBANK -FACEBK 7W7NLXFUK2	12/20/23	12/21/23	ADVERTISEMENTS	99.09
03-06	AP	X0143444	CITIBANK -FACEBK EV7XDX7UK2	12/15/23	12/21/23	ADVERTISEMENTS	900.00
03-06	AP	X0143444	CITIBANK -GOOGLE ADS4311373272	12/01/23	12/31/23	ADVERTISEMENTS	3,000.00
03-06	AP	X0143444	CITIBANK -Google ADS4311373272	12/01/23	12/31/23	ADVERTISEMENTS	2,705.63
03-12	AP	X0143445	CITIBANK -FACEBK T5BY8YBVK2	12/21/23	12/22/23	ADVERTISEMENTS	100.91
03-12	AP	X0143445	CITIBANK -GOOGLE ADS4311373272	12/01/23	12/31/23	ADVERTISEMENTS	1,000.00
03-13	AP	X0143610	CITIBANK -FACEBK ESCMGVBVK2	10/27/23	10/30/23	ADVERTISEMENTS	900.00
03-18	AP	X0149035	CITIBANK -GOOGLE ADS4311373272	12/01/23	12/31/23	ADVERTISEMENTS	75.25
03-20	AP	X0144712	CITIBANK -GOOGLE ADS4311373272	11/01/23	11/30/23	ADVERTISEMENTS	500.00
03-21	AP	X0150662	CITIBANK -FACEBK MW7BLV7UK2	10/26/23	10/28/23	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	88,529.93
		OTHER SERVICES					
01-16	AP	01721102	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-23	AP	X0136528	BALLARD SPAHR LLP	06/02/23	06/14/23	NON-TECHNOLOGY SERVICE CONTR	4,830.00
01-23	AP	X0136530	BALLARD SPAHR LLP	09/05/23	09/06/23	NON-TECHNOLOGY SERVICE CONTR	450.00
01-30	AP	X0137988	BALLARD SPAHR LLP	12/21/23	12/21/23	NON-TECHNOLOGY SERVICE CONTR	180.00
02-22	AP	X0124348	CITIBANK -4TE CULLIGAN	10/30/23	11/19/23	EQUIPMENT INSTALLATION	38.54
02-22	AP	X0124348	CITIBANK -CI SUPPORT - ECOM	10/12/23	10/12/23	JANITORIAL AND MAINT SERV	47.51
						OTHER SERVICES TOTALS:	29,546.05
		SUPPLIES AND MATERIALS					
01-02	AP	X0126629	PARR, DALLAS	12/09/23	12/09/23	FOOD & BEVERAGE	21.74
01-03	AP	X0108201	CITIBANK -4TE CULLIGAN	08/21/23	09/18/23	WATER	28.48
01-03	AP	X0108201	CITIBANK -CULLIGAN OF SPOKANE WA	08/16/23	08/31/23	WATER	18.41
01-03	AP	X0108201	CITIBANK -EO MEDIA CIRC	09/27/23	10/26/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-03	AP	X0108201	CITIBANK -EO MEDIA CIRC	09/28/23	10/27/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-03	AP	X0108201	CITIBANK -TRI-CITY HERALD CIRC	09/15/23	10/14/23	PUBLICATIONS/REFERENCE MAT'L	29.99
01-04	AP	X0121792	STUBBS, ASHLEY H.	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	21.67
01-04	AP	X0121792	STUBBS, ASHLEY H.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	56.15
01-04	AP	X0121792	STUBBS, ASHLEY H.	11/03/23	11/03/23	MISC. SUPPLIES & MATERIALS	108.59
01-09	AP	X0091937	CITIBANK -4TE CULLIGAN	07/07/23	07/18/23	WATER	38.54
01-09	AP	X0091937	CITIBANK -BEND BULLETIN	07/03/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-09	AP	X0091937	CITIBANK -CULLIGAN OF SPOKANE WA	07/01/23	07/30/23	WATER	18.42
01-09	AP	X0091937	CITIBANK -TRI-CITY HERALD CIRC	07/14/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L	29.99
01-09	AP	X0091937	CITIBANK -WASHINGTON STATE FRUIT CO	07/12/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	25.00
01-09	AP	X0130100	PARR, DALLAS	08/23/23	08/23/23	FOOD & BEVERAGE	80.00
01-12	AP	01719782	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	1,850.00
01-23	AP	01723927	DELL USA LP	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	101.22
01-23	AP	01723927	DELL USA LP	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	935.95
01-26	AP	X0115430	CITIBANK -EO MEDIA CIRC	10/19/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN NEWHOUSE—Con.								
01-26	AP	X0115430	CITIBANK -GRASSHOPPER.COM	09/20/23	10/20/23	PUBLICATIONS/REFERENCE MAT'L		66.61
01-26	AP	X0115430	CITIBANK -TRI-CITY HERALD CIRC	10/16/23	11/15/23	PUBLICATIONS/REFERENCE MAT'L		29.99
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		42.31
02-07	AP	X0101228	CITIBANK -AMZN Mktp US	04/17/23	04/17/23	FOOD & BEVERAGE		-25.29
02-07	AP	X0101228	CITIBANK -AMZN Mktp US	04/18/23	04/18/23	FOOD & BEVERAGE		-18.99
02-07	AP	X0101228	CITIBANK -AMZN Mktp US H50JV8101	02/27/23	02/27/23	FOOD & BEVERAGE		44.28
02-07	AP	X0101228	CITIBANK -AMZN Mktp US HF8AJ54I0	04/18/23	04/18/23	FOOD & BEVERAGE		101.80
02-07	AP	X0101228	CITIBANK -AMZN Mktp US HG6881QH0	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		56.97
02-07	AP	X0101228	CITIBANK -AMZN Mktp US HV1PL3EL2	04/18/23	04/18/23	FOOD & BEVERAGE		23.60
02-07	AP	X0101228	CITIBANK -AMZN Mktp US HY6XX9471	03/24/23	03/24/23	FOOD & BEVERAGE		20.00
02-07	AP	X0101228	CITIBANK -AMZN Mktp US TR80B5BD1	09/13/23	09/13/23	FOOD & BEVERAGE		118.08
02-07	AP	X0101228	CITIBANK -Amazon.com H79R62GV2	03/24/23	03/24/23	FOOD & BEVERAGE		111.94
02-07	AP	X0139541	CITIBANK	10/04/23	10/04/23	FOOD & BEVERAGE		395.44
02-08	AP	X0139861	CITIBANK -AMZN Mktp US HG00R7ZS1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		129.99
02-12	AP	X0133017	STUBBS, ASHLEY H.	10/22/23	10/22/23	FOOD & BEVERAGE		77.73
02-15	AP	X0140325	STUBBS, ASHLEY H.	11/20/23	11/20/23	MISC. SUPPLIES & MATERIALS		107.60
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	02/01/23	04/30/23	WATER		171.00
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	05/01/23	07/31/23	WATER		171.00
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	08/01/23	10/31/23	WATER		171.00
02-22	AP	X0124348	CITIBANK -CULLIGAN OF SPOKANE WA	10/12/23	11/30/23	WATER		41.05
02-22	AP	X0124348	CITIBANK -EO MEDIA CIRC	11/16/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L		5.00
02-22	AP	X0124348	CITIBANK -PAYPAL STARPUBLISH	11/27/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L		38.00
02-22	AP	X0124348	CITIBANK -ST. ANSELM	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		750.00
02-22	AP	X0124348	CITIBANK -THE SPOKESMAN REVIEW	11/28/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		45.27
02-22	AP	X0124348	CITIBANK -TRI-CITY HERALD CIRC	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		29.99
02-23	AP	X0131812	CITIBANK -4TE CULLIGAN	12/19/23	01/18/24	WATER		14.08
02-23	AP	X0131812	CITIBANK -BENJAMIN OFFICE SUPPLY &	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		763.00
02-23	AP	X0131812	CITIBANK -BENJAMIN OFFICE SUPPLY &	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		160.00
02-23	AP	X0131812	CITIBANK -BENJAMIN OFFICE SUPPLY &	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		974.00
02-23	AP	X0131812	CITIBANK -BENJAMIN OFFICE SUPPLY &	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)		180.00
02-23	AP	X0131812	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		106.02
02-23	AP	X0131812	CITIBANK -CULLIGAN OF SPOKANE WA	12/01/23	12/31/23	WATER		18.41
02-23	AP	X0131812	CITIBANK -EO MEDIA CIRC	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		5.00
02-23	AP	X0131812	CITIBANK -Sunnyside Sun	11/29/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L		52.00
02-23	AP	X0131812	CITIBANK -TRI-CITY HERALD CIRC	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		39.99
02-23	AP	X0131812	CITIBANK -YAKIMA HERALD REPUBLIC	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		26.99
02-23	AP	X0131812	CITIBANK -YAKIMA HERALD REPUBLIC	12/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		26.99
02-23	AP	X0138486	CITIBANK -CULLIGAN OF SPOKANE WA	12/11/23	01/31/24	WATER		41.05
03-20	AP	X0144712	CITIBANK -BENJAMIN OFFICE SUPPLY &	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		166.00
03-20	AP	X0144712	CITIBANK -ST ANSELM	12/14/23	12/14/23	FOOD & BEVERAGE		1,075.06
						SUPPLIES AND MATERIALS TOTALS:		9,737.11
		EQUIPMENT						
01-12	AP	01719782	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/23	12/07/23	WARRANTIES		170.00

02-08	AP	X0139861	CITIBANK -AMZN Mktp US H51Z25UA2	03/10/23	03/09/26	WARRANTIES		21.99
02-16	AP	X0141664	DAMILIC CORPORATION	12/31/23	01/01/25	WARRANTIES		394.00
						EQUIPMENT TOTALS:		585.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,908.74
						OFFICE TOTALS:		277,908.74
2022 HON. DAN NEWHOUSE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	07/01/22	07/31/22	UTILITIES		335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	08/01/22	08/30/22	UTILITIES		335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	09/01/22	09/30/22	UTILITIES		335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	10/01/22	10/31/22	UTILITIES		335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	11/01/22	11/30/22	UTILITIES		335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	12/01/22	12/31/22	UTILITIES		335.85
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	01/01/23	01/30/23	UTILITIES		335.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,350.95
SUPPLIES AND MATERIALS								
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	02/01/22	04/30/22	WATER		171.00
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	08/01/22	10/31/22	WATER		171.00
02-21	AP	X0143446	CITIBANK -QUENCH USA, INC.	11/01/22	12/01/22	WATER		171.00
						SUPPLIES AND MATERIALS TOTALS:		513.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,863.95
						OFFICE TOTALS:		2,863.95
2021 HON. DAN NEWHOUSE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-09	AP	X0091937	CITIBANK -PROCOMM VOICE & DATA SOLU	10/01/21	10/31/21	UTILITIES		335.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		335.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		335.85
						OFFICE TOTALS:		335.85
INTERN ALLOWANCES								
2024 HON. DAN NEWHOUSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,500.00	6,500.00
						INTERN ALLOWANCES TOTALS:	6,500.00	6,500.00
						OFFICE TOTALS:	6,500.00	6,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANDREOLI, CHRISTIAN T.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00
			PETERSON, MIA M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00
						PERSONNEL COMPENSATION TOTALS:		6,500.00
						INTERN ALLOWANCES TOTALS:		6,500.00
						OFFICE TOTALS:		6,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. WILEY NICKEL							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	290,325.37	290,325.37
					TRAVEL	11,068.27	11,068.27
					RENT, COMMUNICATION, UTILITIES	12,391.09	12,391.09
					PRINTING AND REPRODUCTION	1,465.37	1,465.37
					OTHER SERVICES	57.00	57.00
					SUPPLIES AND MATERIALS	5,393.85	5,393.85
					EQUIPMENT	1,814.16	1,814.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,515.11	322,515.11
					OFFICE TOTALS:	322,515.11	322,515.11
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANTHONY, SHAWNTAY Z.	03/18/24	03/31/24	DEPUTY DISTRICT DIRECTOR		3,250.00
		CARDENAS MONROY, JENNIFER	01/03/24	03/31/24	CASEWORKER		12,125.01
		CHAPMAN, WADE E.	01/03/24	01/30/24	STAFF ASSISTANT		4,277.78
		CHAPMAN, WADE E.	02/01/24	03/31/24	SCHEDULER		9,166.66
		DAVIS JR, HARRY W.	01/03/24	03/31/24	OUTREACH COORDINATOR		14,666.67
		FERLAND, KATHLEEN S.	01/03/24	03/31/24	SHARED EMPLOYEE		4,509.45
		GLASSER, JACOB A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		21,805.56
		KLINE, RACHEL E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LD		29,333.33
		LANDINI, MATTHEW L.	01/03/24	03/31/24	DIGITAL MANAGER/PRESS ASSISTAN		16,333.33
		MAY, ABIGAIL L.	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
		MAY, ABIGAIL L.	02/01/24	02/29/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,625.34
		O'CONNOR, QUINN J.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT		902.78
		O'CONNOR, QUINN J.	01/04/24	03/31/24	LEGISLATIVE ASSISTANT		18,138.88
		POPA, JENNIFER	01/03/24	03/31/24	CASEWORKER		14,055.57
		PORTER, KEVIN M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		25,491.67
		RICHARDSON, FREEDOM F.	01/03/24	03/31/24	DIR OF OPERATIONS/SCHEDULER		19,250.00
		SMITH-RUSSELL, MADELINE K.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		SPEEDY, ALICIA	01/03/24	03/31/24	DISTRICT DIRECTOR		26,888.90
		STRICKLAND, FALLON G.	01/03/24	03/31/24	OUTREACH COORDINATOR		14,569.44
		ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE		1,601.67
					PERSONNEL COMPENSATION TOTALS:		290,325.37
TRAVEL							
01-23	AP X0132217	CITIBANK	12/13/23	01/15/24	LODGING		277.56
02-14	AP X0139014	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		149.10
02-14	AP X0139014	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		149.10
02-14	AP X0139014	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		149.10
02-14	AP X0139014	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		149.10
02-14	AP X0139014	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		149.10
02-16	AP X0142501	MAY, ABIGAIL L.	02/08/24	02/08/24	MEALS		15.90
02-16	AP X0142751	MAY, ABIGAIL L.	02/09/24	02/09/24	MEALS		16.09

02-16	AP	X0142751	MAY, ABIGAIL L.	02/10/24	02/10/24	MEALS	12.23
02-16	AP	X0142751	MAY, ABIGAIL L.	02/01/24	02/01/24	TAXI/RIDE SHARE	40.92
02-16	AP	X0142751	MAY, ABIGAIL L.	02/02/24	02/02/24	TAXI/RIDE SHARE	70.75
02-16	AP	X0142751	MAY, ABIGAIL L.	02/09/24	02/09/24	TAXI/RIDE SHARE	74.45
02-16	AP	X0142751	MAY, ABIGAIL L.	02/10/24	02/10/24	TAXI/RIDE SHARE	16.66
02-20	AP	X0143313	SPEEDY, ALICIA	01/12/24	01/25/24	PRIVATE AUTO MILEAGE	165.90
02-21	AP	X0143473	DAVIS JR, HARRY W.	01/14/24	01/27/24	PRIVATE AUTO MILEAGE	125.69
02-22	AP	X0143466	SMITH-RUSSELL, MADELINE K.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	12.73
02-22	AP	X0143484	POPA, JENNIFER	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	44.22
02-26	AP	X0143894	MAY, ABIGAIL L.	02/01/24	02/01/24	MEALS	74.50
02-26	AP	X0144393	HON GEORGE NICKEL	01/08/24	01/08/24	TAXI/RIDE SHARE	24.80
02-26	AP	X0144393	HON GEORGE NICKEL	01/15/24	01/15/24	TAXI/RIDE SHARE	59.10
02-26	AP	X0144393	HON GEORGE NICKEL	01/18/24	01/18/24	TAXI/RIDE SHARE	40.74
02-26	AP	X0144393	HON GEORGE NICKEL	01/29/24	01/29/24	TAXI/RIDE SHARE	24.50
02-26	AP	X0144393	HON GEORGE NICKEL	01/31/24	01/31/24	TAXI/RIDE SHARE	14.10
02-26	AP	X0144393	HON GEORGE NICKEL	02/01/24	02/01/24	TAXI/RIDE SHARE	26.19
02-26	AP	X0144393	HON GEORGE NICKEL	02/09/24	02/09/24	TAXI/RIDE SHARE	57.45
02-26	AP	X0144393	HON GEORGE NICKEL	02/10/24	02/10/24	TAXI/RIDE SHARE	59.71
02-26	AP	X0144393	HON GEORGE NICKEL	02/15/24	02/15/24	TAXI/RIDE SHARE	59.99
02-26	AP	X0145255	CHAPMAN, WADE E.	01/08/24	02/15/24	PRIVATE AUTO MILEAGE	102.86
02-27	AP	01732260	HON GEORGE NICKEL	01/01/24	01/31/24	LODGING	2,014.02
02-27	AP	01732260	HON GEORGE NICKEL	01/01/24	01/31/24	MEALS	770.25
03-05	AP	X0146423	SPEEDY, ALICIA	02/22/24	02/22/24	PARKING	15.36
03-06	AP	X0147905	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147905	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147905	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147905	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147905	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147905	CITIBANK	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	298.20
03-06	AP	X0147905	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147905	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	169.10
03-06	AP	X0147905	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-06	AP	X0147905	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	175.47
03-21	AP	X0150666	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-149.10
03-21	AP	X0150666	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	523.10
03-21	AP	X0150666	CITIBANK	02/09/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	422.20
03-21	AP	X0150666	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	112.10
03-21	AP	X0150666	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-21	AP	X0150666	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	244.10
03-21	AP	X0150666	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	149.10
03-21	AP	X0150666	CITIBANK	02/01/24	02/02/24	LODGING	141.56
03-21	AP	X0150861	SMITH-RUSSELL, MADELINE K.	02/12/24	02/28/24	PRIVATE AUTO MILEAGE	87.58
03-21	AP	X0150866	DAVIS JR, HARRY W.	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	142.84
03-21	AP	X0151176	SPEEDY, ALICIA	02/02/24	02/24/24	PRIVATE AUTO MILEAGE	444.61
03-27	AP	01739654	HON GEORGE NICKEL	02/01/24	02/29/24	LODGING	1,331.13
03-27	AP	01739654	HON GEORGE NICKEL	02/01/24	02/29/24	MEALS	592.50
03-27	AP	X0151258	STRICKLAND, FALLON G.	02/22/24	02/23/24	PRIVATE AUTO MILEAGE	228.81
						TRAVEL TOTALS:	11,068.27
		RENT, COMMUNICATION, UTILITIES					
01-26	AP	X0137629	THE AEJ GROUP LLC	01/19/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	3,317.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WILEY NICKEL—Con.								
01-29	AP	X0138167	THE AEJ GROUP LLC	01/22/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL		1,039.92
02-14	AP	X0142724	CITIBANK -USPS PO 1050091422	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL		38.25
02-14	AP	X0142724	CITIBANK -USPS PO 1050091422	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL		119.30
02-20	AP	X0143313	SPEEDY, ALICIA	01/24/24	01/24/24	TEMPORARY SPACE RENTAL		127.50
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		793.46
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		409.07
03-05	AP	X0146423	SPEEDY, ALICIA	02/22/24	02/22/24	TEMPORARY SPACE RENTAL		96.00
03-05	AP	X0146423	SPEEDY, ALICIA	02/22/24	02/22/24	EQUIP RENTAL (EFF 1/3/03)		216.32
03-06	AP	X0147910	CITIBANK -USPS PO 1050091422	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		57.34
03-06	AP	X0147910	CITIBANK -USPS PO 1050091422	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		39.40
03-18	AP	X0150136	THE AEJ GROUP LLC	03/05/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL		1,694.10
03-19	AP	X0149539	CITIBANK -UNC CHAR SA CRES INT	02/23/24	02/23/24	TEMPORARY SPACE RENTAL		437.96
03-19	AP	X0149541	CITIBANK -USPS PO 1050091422	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		34.10
03-21	AP	X0151176	SPEEDY, ALICIA	03/08/24	03/08/24	TEMPORARY SPACE RENTAL		412.50
03-25	AP	X0151787	THE AEJ GROUP LLC	03/13/24	03/17/24	FRANKABLE TELECOM/TELETOWNHALL		1,813.70
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		792.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		409.07
03-27	GL	MED0132660		02/28/24	03/21/24	HIR GRAPHICS (TRANSFER)		240.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,391.09
		PRINTING AND REPRODUCTION						
02-26	GL	MED0131872		02/07/24	02/20/24	PHOTOGRAPHIC (TRANSFER)		90.00
02-28	AP	X0145427	SARAH ASHLEIGH VOJNOVICH	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		150.00
03-06	AP	X0147910	CITIBANK -Twitter Online Ads	01/15/24	01/29/24	ADVERTISEMENTS		50.00
03-19	AP	X0149539	CITIBANK -Staples Inc	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		162.81
03-19	AP	X0149539	CITIBANK -Twitter Online Ads	01/02/24	01/05/24	ADVERTISEMENTS		22.10
03-19	AP	X0149539	CITIBANK -Twitter Online Ads	01/15/24	01/29/24	ADVERTISEMENTS		50.00
03-19	AP	X0149539	CITIBANK -Twitter Online Ads	01/29/24	02/04/24	ADVERTISEMENTS		100.00
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	02/04/24	02/23/24	ADVERTISEMENTS		800.06
03-27	GL	MED0132660		02/28/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		40.40
						PRINTING AND REPRODUCTION TOTALS:		1,465.37
		OTHER SERVICES						
03-05	AP	X0146423	SPEEDY, ALICIA	02/22/24	02/22/24	NON-TECHNOLOGY SERVICE CONTR		57.00
						OTHER SERVICES TOTALS:		57.00
		SUPPLIES AND MATERIALS						
01-18	AP	X0134846	HON GEORGE NICKEL	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)		81.48
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		23.16
02-13	AP	X0141482	HON GEORGE NICKEL	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		9.43
02-13	AP	X0141482	HON GEORGE NICKEL	01/28/24	01/28/24	OFFICE SUPPLIES (OUTSIDE)		25.42

02-14	AP	X0142724	CITIBANK -N&O CIRCULATION	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	15.99
02-20	AP	X0143313	SPEEDY, ALICIA	02/01/24	02/01/24	WATER	8.75
02-20	AP	X0143313	SPEEDY, ALICIA	02/01/24	02/01/24	FOOD & BEVERAGE	7.94
02-20	AP	X0143313	SPEEDY, ALICIA	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	13.54
02-26	AP	X0143738	MAY, ABIGAIL L.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	121.90
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	212.40
03-06	AP	X0147910	CITIBANK -UNITO SYNC	01/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	3,588.00
03-08	AP	X0148723	FIRESIDE 21 LLC	02/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-19	AP	X0149539	CITIBANK -ADOBE PHOTOGPHY PLAN	01/04/24	02/03/24	SOFTWARE LESS THAN $500	10.79
03-19	AP	X0149539	CITIBANK -ADOBE INC.	01/16/24	02/15/24	SOFTWARE LESS THAN $500	24.83
03-19	AP	X0149539	CITIBANK -ADOBE INC.	01/30/24	02/27/24	SOFTWARE LESS THAN $500	36.56
03-19	AP	X0149539	CITIBANK -ADOBE INC.	02/04/24	03/03/24	SOFTWARE LESS THAN $500	10.79
03-19	AP	X0149539	CITIBANK -ADOBE INC.	02/16/24	03/15/24	SOFTWARE LESS THAN $500	24.83
03-19	AP	X0149539	CITIBANK -NYTimes NYTimes	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	18.02
03-19	AP	X0149539	CITIBANK -NYTimes NYTimes	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	18.02
03-19	AP	X0149541	CITIBANK -N&O CIRCULATION	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	15.99
03-21	AP	X0151176	SPEEDY, ALICIA	02/27/24	02/27/24	FOOD & BEVERAGE	45.88
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	80.13
						SUPPLIES AND MATERIALS TOTALS:	5,393.85
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/17/24	MAINTENANCE / REPAIRS	75.13
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	60.94
01-31	GL	RPY0131234		01/01/24	01/31/24	EQUIPMENT PURCHASES	159.77
02-20	AP	X0143660	BSL GEM LASER EXPRESS LLC	02/01/24	02/01/24	MAINTENANCE / REPAIRS	350.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	60.94
02-29	GL	RPY0132001		02/01/24	02/29/24	EQUIPMENT PURCHASES	159.77
03-19	AP	X0149539	CITIBANK -FIVERR	01/22/24	02/21/24	COMPUTER SOFTW PURCH LESS THAN $10,000	447.32
03-19	AP	X0149539	CITIBANK -FIVERR	02/07/24	03/06/24	COMPUTER SOFTW PURCH LESS THAN $10,000	279.58
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	60.94
03-29	GL	RPY0132763		03/01/24	03/31/24	EQUIPMENT PURCHASES	159.77
						EQUIPMENT TOTALS:	1,814.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,515.11
						OFFICE TOTALS:	322,515.11
	2023 HON. WILEY NICKEL						
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	25,538.55
						FRANKED MAIL TOTALS:	25,538.55
		PERSONNEL COMPENSATION					
			CARDENAS MONROY, JENNIFER	01/01/24	01/02/24	CASEWORKER	250.00
			CARDENAS MONROY, JENNIFER	11/01/23	11/30/23	CASEWORKER (OTHER COMPENSATION)	2,000.00
			CHAPMAN, WADE E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			CHAPMAN, WADE E.	11/01/23	11/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			DAVIS JR, HARRY W.	01/01/24	01/02/24	OUTREACH COORDINATOR	333.33
			DAVIS JR, HARRY W.	11/01/23	11/30/23	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,500.00
			FERLAND, KATHLEEN S.	12/01/23	01/02/24	SHARED EMPLOYEE	2,132.22
			GLASSER, JACOB A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
			GLASSER, JACOB A.	11/01/23	11/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILEY NICKEL—Con.								
			KLINE, RACHEL E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LD		666.67
			KLINE, RACHEL E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)		5,000.00
			LANDINI, MATTHEW L.	01/01/24	01/02/24	DIGITAL MANAGER/PRESS ASSISTAN		333.33
			LANDINI, MATTHEW L.	11/01/23	11/30/23	DIGITAL MANAGER/PRESS ASSISTAN (OTHER COMPENSATION)		2,500.00
			MAY, ABIGAIL L.	01/01/24	01/02/24	CHIEF OF STAFF		888.89
			MAY, ABIGAIL L.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,341.66
			O'CONNOR, QUINN J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		361.11
			POPA, JENNIFER	01/01/24	01/02/24	CASEWORKER		319.44
			POPA, JENNIFER	11/01/23	11/30/23	CASEWORKER (OTHER COMPENSATION)		2,000.00
			PORTER, KEVIN M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		533.33
			PORTER, KEVIN M.	11/01/23	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			RICHARDSON, FREEDOM F.	01/01/24	01/02/24	DIR OF OPERATIONS/SCHEDULER		437.50
			RICHARDSON, FREEDOM F.	11/01/23	11/30/23	DIR OF OPERATIONS/SCHEDULER (OTHER COMPENSATION)		2,500.00
			SMITH-RUSSELL, MADELINE K.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			SMITH-RUSSELL, MADELINE K.	11/01/23	11/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			SPEEDY, ALICIA	01/01/24	01/02/24	DISTRICT DIRECTOR		611.11
			SPEEDY, ALICIA	11/01/23	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			STRICKLAND, FALLON G.	01/01/24	01/02/24	OUTREACH COORDINATOR		305.56
			STRICKLAND, FALLON G.	12/01/23	12/01/23	OUTREACH COORDINATOR (OTHER COMPENSATION)		5,000.00
			ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
						PERSONNEL COMPENSATION TOTALS:		51,493.04
		TRAVEL						
01-02	AP	X0128787	STRICKLAND, FALLON G.	11/03/23	11/21/23	PRIVATE AUTO MILEAGE		70.74
01-04	AP	X0128790	CHAPMAN, WADE E.	11/28/23	12/31/23	PRIVATE AUTO MILEAGE		86.68
01-04	AP	X0129724	HON GEORGE NICKEL	10/20/23	10/23/23	LODGING		2,856.05
01-04	AP	X0129724	HON GEORGE NICKEL	10/21/23	10/21/23	MEALS		16.00
01-08	AP	X0128765	MAY, ABIGAIL L.	12/13/23	12/13/23	TAXI/RIDE SHARE		18.00
01-12	AP	X0133657	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		148.90
01-12	AP	X0133657	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		148.90
01-12	AP	X0133657	CITIBANK	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		297.80
01-12	AP	X0133657	CITIBANK	12/05/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		297.80
01-12	AP	X0133657	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		248.27
01-12	AP	X0133657	CITIBANK	12/13/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		893.40
01-12	AP	X0133657	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		297.80
01-19	AP	X0134388	HON GEORGE NICKEL	11/04/23	11/04/23	TAXI/RIDE SHARE		37.24
01-19	AP	X0134388	HON GEORGE NICKEL	11/06/23	11/06/23	TAXI/RIDE SHARE		59.61
01-19	AP	X0134388	HON GEORGE NICKEL	11/10/23	11/10/23	TAXI/RIDE SHARE		41.96
01-19	AP	X0134388	HON GEORGE NICKEL	11/14/23	11/14/23	TAXI/RIDE SHARE		25.31
01-19	AP	X0134388	HON GEORGE NICKEL	11/16/23	11/16/23	TAXI/RIDE SHARE		19.90
01-19	AP	X0134388	HON GEORGE NICKEL	11/19/23	11/19/23	TAXI/RIDE SHARE		88.96
01-19	AP	X0134388	HON GEORGE NICKEL	11/20/23	11/20/23	TAXI/RIDE SHARE		108.91
01-19	AP	X0134388	HON GEORGE NICKEL	11/27/23	11/27/23	TAXI/RIDE SHARE		96.64
01-19	AP	X0134388	HON GEORGE NICKEL	11/29/23	11/29/23	TAXI/RIDE SHARE		34.43

01-19	AP	X0134388	HON GEORGE NICKEL	12/01/23	12/01/23	TAXI/RIDE SHARE	44.66
01-19	AP	X0134388	HON GEORGE NICKEL	12/04/23	12/04/23	TAXI/RIDE SHARE	75.30
01-19	AP	X0134388	HON GEORGE NICKEL	12/11/23	12/11/23	TAXI/RIDE SHARE	25.21
01-19	AP	X0134388	HON GEORGE NICKEL	12/13/23	12/13/23	TAXI/RIDE SHARE	44.56
01-23	AP	X0132217	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	522.90
01-23	AP	X0132217	CITIBANK	12/04/23	12/07/23	LODGING	1,144.44
01-23	AP	X0132217	CITIBANK	12/05/23	12/07/23	LODGING	762.96
01-23	AP	X0132217	CITIBANK	12/13/23	12/14/23	LODGING	416.34
01-23	AP	X0132217	CITIBANK	12/14/23	12/14/23	MEALS	46.32
01-29	AP	01724872	HON GEORGE NICKEL	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724872	HON GEORGE NICKEL	12/01/23	12/31/23	MEALS	612.25
02-20	AP	X0143313	SPEEDY, ALICIA	12/16/23	12/16/23	PRIVATE AUTO MILEAGE	104.80
02-22	AP	X0143466	SMITH-RUSSELL, MADELINE K.	12/09/23	12/20/23	PRIVATE AUTO MILEAGE	109.39
02-22	AP	X0143484	POPA, JENNIFER	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	37.99
						TRAVEL TOTALS:	10,998.42
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0130903	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	9,661.80
01-09	AP	X0131361	THE AEJ GROUP LLC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	9,259.67
01-11	AP	X0133612	CITY OF GOLDSBORO	08/28/23	08/28/23	TEMPORARY SPACE RENTAL	500.00
01-11	AP	X0133612	CITY OF GOLDSBORO	08/28/23	08/28/23	EQUIP RENTAL (EFF 1/3/03)	60.00
01-16	AP	01720389	MARGARET E WILLIFORD WILLIFORD ASSOC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
01-19	AP	X0131896	CITIBANK -USPS PO 1050091422	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	39.15
01-22	AP	X0134771	CITIBANK -USPS PO 1050091422	11/21/23	11/21/23	POSTAGE / COURIER / BOX RENTAL	29.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	797.17
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	409.07
02-16	AP	01728523	MARGARET E WILLIFORD WILLIFORD ASSOC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
02-22	AP	X0143466	SMITH-RUSSELL, MADELINE K.	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	27.86
03-16	AP	01735539	MARGARET E WILLIFORD WILLIFORD ASSOC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,710.92
		PRINTING AND REPRODUCTION					
01-09	AP	X0131346	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	12,560.32
01-10	AP	X0131357	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	10,169.50
01-12	AP	X0133315	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	75,621.56
01-16	AP	X0133986	ZAMS, KELLY L.	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	1,416.00
01-17	AP	X0134024	CITIBANK -IHEART MEDIA	12/22/23	12/31/23	ADVERTISEMENTS	31,612.93
01-19	AP	X0131896	CITIBANK -NAME BADGES	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	42.37
01-19	AP	X0131896	CITIBANK -Twitter Online Ads	10/21/23	11/17/23	ADVERTISEMENTS	218.65
01-19	AP	X0131896	CITIBANK -VISTAPRINT	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	113.16
01-22	AP	X0134771	CITIBANK -FIVERR	12/20/23	12/20/23	ADVERTISEMENTS	335.48
03-06	AP	X0147910	CITIBANK -INTERNATIONAL MINUTE PRES	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	968.04
03-06	AP	X0147910	CITIBANK -Staples Inc	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	266.02
03-18	AP	X0138540	CITIBANK -FACEBK 9MRT9X36Z2	12/28/23	12/30/23	ADVERTISEMENTS	900.00
03-18	AP	X0138540	CITIBANK -FACEBK M822YXT5Z2	12/27/23	12/29/23	ADVERTISEMENTS	600.00
03-18	AP	X0138540	CITIBANK -FACEBK PW3DLWK5Z2	08/13/23	12/27/23	ADVERTISEMENTS	401.19
03-19	AP	X0149539	CITIBANK -FACEBK 24AQDW76Z2	12/30/23	12/31/23	ADVERTISEMENTS	354.45
03-19	AP	X0149539	CITIBANK -FACEBK 3SVUNW75Z2	12/31/23	01/01/24	ADVERTISEMENTS	900.00
03-19	AP	X0149539	CITIBANK -FACEBK CM5ECY36Z2	12/31/23	01/02/24	ADVERTISEMENTS	437.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILEY NICKEL—Con.								
03-19	AP	X0149539	CITIBANK -FACEBK H5JMJW75Z2	12/27/23	12/28/23	ADVERTISEMENTS		600.00
03-19	AP	X0149539	CITIBANK -FACEBK T75VVXX5Z2	12/29/23	12/31/23	ADVERTISEMENTS		900.00
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	11/17/23	12/28/23	ADVERTISEMENTS		800.00
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	12/28/23	12/29/23	ADVERTISEMENTS		800.08
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	12/29/23	12/30/23	ADVERTISEMENTS		800.02
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	12/30/23	12/31/23	ADVERTISEMENTS		800.25
03-19	AP	X0149541	CITIBANK -Twitter Online Ads	12/31/23	01/02/24	ADVERTISEMENTS		805.78
						PRINTING AND REPRODUCTION TOTALS:		142,423.37
		OTHER SERVICES						
01-08	AP	X0130808	FIRESIDE 21 LLC	01/02/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-11	AP	X0133612	CITY OF GOLDSBORO	08/28/23	08/28/23	NON-TECHNOLOGY SERVICE CONTR		126.00
01-19	AP	X0131896	CITIBANK -ADOBE INC.	11/04/23	12/03/23	TECHNOLOGY SERVICE CONTRACTS		10.79
01-22	AP	X0134771	CITIBANK -ADOBE PHOTOGPHY PLAN	12/04/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS		10.79
01-26	AP	01724498	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		29,032.58
		SUPPLIES AND MATERIALS						
01-08	AP	X0130970	THE AEJ GROUP LLC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		19,800.00
01-19	AP	X0131896	CITIBANK -ADOBE PR CREATIVE CL	11/16/23	12/15/23	SOFTWARE LESS THAN $500		22.67
01-19	AP	X0131896	CITIBANK -Staples Inc	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		1,939.76
01-22	AP	X0134771	CITIBANK -ADOBE PR CREATIVE CL	12/16/23	01/15/24	SOFTWARE LESS THAN $500		22.67
01-22	AP	X0134771	CITIBANK -Amazon.com 275JM1X83	12/26/23	12/26/23	FOOD & BEVERAGE		245.00
01-22	AP	X0134771	CITIBANK -Amazon.com CU3OU6TS3	12/26/23	12/26/23	HABITATION EXPENSE		171.56
01-22	AP	X0134771	CITIBANK -Amazon.com WJ5DN4QL3	12/26/23	12/26/23	FOOD & BEVERAGE		219.60
01-22	AP	X0134771	CITIBANK -CUSTOMINK LLC	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		61.86
01-22	AP	X0134771	CITIBANK -N&O CIRCULATION	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		15.99
01-22	AP	X0134771	CITIBANK -N&O CIRCULATION	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		15.99
01-22	AP	X0134771	CITIBANK -SP FABRIC SIGN GUYS	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		659.51
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		482.06
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		3,858.82
02-09	AP	01727196	CDW GOVERNMENT LLC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		659.96
02-14	AP	X0142724	CITIBANK -ALLIED PRODUCTS CORPOR	01/02/24	01/02/24	HABITATION EXPENSE		2,049.12
02-14	AP	X0142724	CITIBANK -AMAZON.COM EU4SA6C73	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		319.99
02-14	AP	X0142724	CITIBANK -AMZN Mktp US 7X3KM01Q3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		463.98
02-14	AP	X0142724	CITIBANK -AMZN Mktp US HO5EZ2SL3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		199.99
02-14	AP	X0142724	CITIBANK -AMZN Mktp US QT2V30LJ3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		316.11
02-14	AP	X0142724	CITIBANK -AMZN Mktp US TK8IH41G0	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		636.80
02-29	GL	RMS0132049		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		317.98
03-06	AP	X0147910	CITIBANK -Amazon.com MA4KU4IV3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		150.07
03-19	AP	X0149539	CITIBANK -NYTimes NYTimes	12/29/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		15.77
						SUPPLIES AND MATERIALS TOTALS:		32,645.26
		EQUIPMENT						
01-22	AP	X0134771	CITIBANK -FIVERR	12/19/23	12/19/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,677.45

01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		13,988.18
02-05	AP	X0140425	QUADIENT INC	01/03/24	01/03/24	OFFICE EQUIP PURCH LESS THAN $25,000		4,132.49
02-09	AP	01727196	CDW GOVERNMENT LLC	01/09/24	01/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,658.28
						EQUIPMENT TOTALS:		25,456.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,298.54
						OFFICE TOTALS:		349,298.54

INTERN ALLOWANCES
2024 HON. WILEY NICKEL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,903.34	13,903.34
INTERN ALLOWANCES TOTALS:	13,903.34	13,903.34
OFFICE TOTALS:	13,903.34	13,903.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPOS, AMANDA	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,000.00
CUSICK, BRADY A.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,986.67
ERWIN, ROBERT D.	01/03/24	02/09/24	PAID INTERN - HOUSE PROGRAM	2,466.67
KIDDER, CAMERON E.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,050.00
NOONAN, NALANI N.	02/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,400.00
			PERSONNEL COMPENSATION TOTALS:	13,903.34
			INTERN ALLOWANCES TOTALS:	13,903.34
			OFFICE TOTALS:	13,903.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. WILEY NICKEL
INTERN ALLOWANCES
PERSONNEL COMPENSATION

ERWIN, ROBERT D.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	133.33
			PERSONNEL COMPENSATION TOTALS:	133.33
			INTERN ALLOWANCES TOTALS:	133.33
			OFFICE TOTALS:	133.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,322.82	17,322.82
PERSONNEL COMPENSATION	282,905.20	282,905.20
TRAVEL	1,470.26	1,470.26
RENT, COMMUNICATION, UTILITIES	43,017.85	43,017.85
PRINTING AND REPRODUCTION	273.00	273.00
OTHER SERVICES	119.27	119.27
SUPPLIES AND MATERIALS	1,784.98	1,784.98
EQUIPMENT	1,691.00	1,691.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,584.38	348,584.38
OFFICE TOTALS:	348,584.38	348,584.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD NORCROSS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-34.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		30.67
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		17,309.24
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		75.11
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-58.10
						FRANKED MAIL TOTALS:		17,322.82
		PERSONNEL COMPENSATION						
			ARMITAGE,JEFFERY D	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,911.10
			CRUZ,MARY C	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
			CUBB JR, ALVIN E.	01/03/24	03/31/24	SCHEDULER		14,666.67
			EL, OLGA R.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES MA		16,744.43
			ESPINOZA, GINAMARIE A.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		18,333.33
			FELDMAN, NICHOLAS B.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		11,000.00
			GENCO, JAYCE K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
			HACKLEY, DALIN J.	01/03/24	03/31/24	OUTREACH DIRECTOR		14,666.67
			HUGHES, MADISON C.	01/03/24	02/04/24	LEGISLATIVE AIDE		5,000.00
			KACZMARSKI, EDWARD M.	01/03/24	02/13/24	LEGISLATIVE DIRECTOR		11,787.50
			KACZMARSKI, EDWARD M.	02/14/24	03/31/24	DEPUTY CHIEF OF STAFF		15,666.67
			MCINTYRE, CARLY M.	01/03/24	03/31/24	OPERATIONS MANAGER		15,888.90
			O'CONNOR,SHAUN M	01/03/24	03/31/24	DEPUTY CONSTITUENT SERVICES DI		15,888.90
			PITTMAN JR,ANTHONY R	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
			QUIRK, HANNAH E.	01/03/24	03/31/24	DIGITAL MANAGER		15,522.23
			RODRIGUEZ, MELANIE A.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		13,200.00
			SKURNIK, ANDREW W.	01/24/24	03/31/24	STAFF ASSISTANT		9,305.56
			SUTEY,WILLIAM K	01/03/24	03/31/24	SENIOR ADVISOR		19,188.90
			WOLFE, TOMMY C.	01/03/24	03/31/24	SHARED EMPLOYEE		1,467.67
						PERSONNEL COMPENSATION TOTALS:		282,905.20
		TRAVEL						
01-19	AP	X0134345	O'CONNOR, SHAUN M.	01/03/24	01/07/24	PRIVATE AUTO MILEAGE		31.21
01-30	AP	X0134423	RODRIGUEZ, MELANIE A.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE		25.87
01-30	AP	X0135469	RODRIGUEZ, MELANIE A.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		15.42
02-01	AP	X0126742	MCINTYRE, CARLY M.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		6.61
02-06	AP	X0138880	CITIBANK	01/08/24	01/08/24	NON-AIRFARE COMMERCIAL TRANSP		-240.00
02-06	AP	X0138880	CITIBANK	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP		480.00
02-06	AP	X0138880	CITIBANK	01/10/24	01/10/24	NON-AIRFARE COMMERCIAL TRANSP		-94.00
02-06	AP	X0138880	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP		94.00
02-06	AP	X0138880	CITIBANK	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP		148.00
02-06	AP	X0138880	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP		1.00
02-06	AP	X0138880	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		239.00
02-06	AP	X0138880	CITIBANK	01/23/24	01/23/24	NON-AIRFARE COMMERCIAL TRANSP		94.00
02-15	AP	X0134815	HON DONALD NORCROSS	01/05/24	01/23/24	PRIVATE AUTO MILEAGE		207.25

02-20	AP	X0142970	HON DONALD NORCROSS	01/05/24	01/05/24	TOLLS	9.00
02-20	AP	X0142970	HON DONALD NORCROSS	01/09/24	01/09/24	TOLLS	9.00
03-13	AP	X0142260	MCINTYRE, CARLY M.	03/04/24	03/04/24	TAXI/RIDE SHARE	9.90
03-18	AP	X0146938	CITIBANK	02/08/24	02/08/24	NON-AIRFARE COMMERCIAL TRANSP	148.00
03-18	AP	X0146938	CITIBANK	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	121.00
03-18	AP	X0146938	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	55.00
03-18	AP	X0146938	CITIBANK	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP	55.00
03-18	AP	X0146938	CITIBANK	02/26/24	02/26/24	NON-AIRFARE COMMERCIAL TRANSP	55.00
						TRAVEL TOTALS:	1,470.26
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720016	3510 WOODCREST LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
01-30	AP	X0135340	THE AEJ GROUP LLC	01/08/24	01/08/24	FRANKABLE TELECOM/TELETOWNHALL	2,112.93
02-06	AP	X0139195	THE AEJ GROUP LLC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	2,850.64
02-14	AP	X0138452	CITIBANK -DIGITALSPACE	01/23/24	02/23/24	UTILITIES	13.00
02-16	AP	01728141	3510 WOODCREST LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	103.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,020.28
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	904.32
03-13	AP	X0144876	THE AEJ GROUP LLC	02/20/24	02/20/24	FRANKABLE TELECOM/TELETOWNHALL	1,793.97
03-13	AP	X0146312	3510 WOODCREST LLC	02/01/24	02/29/24	UTILITIES	388.36
03-13	AP	X0146513	THE AEJ GROUP LLC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL	1,688.49
03-14	AP	X0146516	ROYAL PRINTING SERVICE	02/28/24	02/28/24	FRANKABLE TELECOM/TELETOWNHALL	9,840.00
03-15	AP	X0147141	CITIBANK -COMCAST	01/07/24	02/06/24	UTILITIES	479.82
03-15	AP	X0147141	CITIBANK -COMCAST	01/23/24	02/22/24	UTILITIES	99.06
03-15	AP	X0147141	CITIBANK -COMCAST	02/07/24	03/06/24	UTILITIES	479.82
03-15	AP	X0147141	CITIBANK -VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	739.39
03-16	AP	01735158	3510 WOODCREST LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
03-18	AP	X0150073	THE AEJ GROUP LLC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	1,657.53
03-18	AP	X0150077	THE AEJ GROUP LLC	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,209.31
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	914.31
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	904.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,017.85
		PRINTING AND REPRODUCTION					
02-15	AP	X0142377	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	136.50
02-20	AP	X0142518	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	136.50
						PRINTING AND REPRODUCTION TOTALS:	273.00
		OTHER SERVICES					
02-15	AP	X0141949	TAB SHREDDING INC	02/06/24	02/06/24	JANITORIAL AND MAINT SERV	117.29
02-21	AP	X0142555	CITIBANK -APPLE.COM/BILL	01/16/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	0.99
03-15	AP	X0147141	CITIBANK -APPLE.COM/BILL	02/16/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	119.27
		SUPPLIES AND MATERIALS					
01-26	AP	X0131797	CITIBANK -DIGITALSPACE	12/23/23	01/23/24	SOFTWARE LESS THAN $500	13.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-14.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	123.24
02-14	AP	X0138452	CITIBANK -AMAZON.COM RT2LL2J20	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	105.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD NORCROSS—Con.								
02-14	AP	X0138452	CITIBANK -AMZN Mktp US DM32T5ZQ3	01/02/24	01/02/24	FOOD & BEVERAGE		28.35
02-14	AP	X0138452	CITIBANK -AMZN Mktp US RT9AH17P0	01/10/24	01/10/24	FOOD & BEVERAGE		26.22
02-14	AP	X0138452	CITIBANK -Amazon.com R00LM3UV0	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		40.23
02-14	AP	X0138452	CITIBANK -Amazon.com R88IC41Q0	01/10/24	01/10/24	FOOD & BEVERAGE		110.15
02-14	AP	X0138452	CITIBANK -Amazon.com TK4PO7ZU2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		66.98
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-102.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		215.92
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		38.99
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		52.45
03-13	GL	FRM0132320		02/14/24	03/06/24	FRAMING (TRANSFER)		34.00
03-13	AP	X0147648	CAMDEN CC - SODEXO OPERATIONS	02/26/24	02/26/24	FOOD & BEVERAGE		525.00
03-15	AP	X0147141	CITIBANK -ADOBE INC.	02/01/24	02/29/24	SOFTWARE LESS THAN $500		31.79
03-15	AP	X0147141	CITIBANK -AMAZON.COM R20NT0L72	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		108.29
03-15	AP	X0147141	CITIBANK -AMZN Mktp US R25TK9BT2	01/30/24	01/30/24	FOOD & BEVERAGE		164.23
03-15	AP	X0147141	CITIBANK -AMZN Mktp US RI5LX5SL1	02/15/24	02/15/24	FOOD & BEVERAGE		18.98
03-15	AP	X0147141	CITIBANK -AMZN Mktp US RI72449Q2	02/15/24	02/15/24	FOOD & BEVERAGE		155.87
03-15	AP	X0147141	CITIBANK -CREAMERY DD	01/30/24	01/30/24	FOOD & BEVERAGE		38.97
03-15	AP	X0147141	CITIBANK -DIGITALSPACE	02/23/24	03/24/24	SOFTWARE LESS THAN $500		13.00
03-15	AP	X0147141	CITIBANK -NYTimes NYTimes disc	02/03/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L		5.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		38.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-209.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		154.34
						SUPPLIES AND MATERIALS TOTALS:		1,784.98
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		522.00
02-21	AP	X0143242	BSL GEM LASER EXPRESS LLC	02/08/24	02/08/24	MAINTENANCE / REPAIRS		125.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		522.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		522.00
						EQUIPMENT TOTALS:		1,691.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,584.38
						OFFICE TOTALS:		348,584.38
2023 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		2,526.72
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		37,647.02
						FRANKED MAIL TOTALS:		40,173.74
		PERSONNEL COMPENSATION						
			ARMITAGE,JEFFERY D	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		338.89
			CRUZ,MARY C	01/01/24	01/02/24	CHIEF OF STAFF		888.89
			CRUZ,MARY C	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		658.00
			CUBB JR, ALVIN E.	01/01/24	01/02/24	SCHEDULER		333.33

			EL, OLGA R.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES MA	380.56
			ESPINOZA, GINAMARIE A.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	416.67
			FELDMAN, NICHOLAS B.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	250.00
			GENCO, JAYCE K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
			HACKLEY, DALIN J.	01/01/24	01/02/24	OUTREACH DIRECTOR	333.33
			HUGHES, MADISON C.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33
			KACZMARSKI, EDWARD M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	575.00
			MCINTYRE, CARLY M.	01/01/24	01/02/24	OPERATIONS MANAGER	361.11
			O'CONNOR,SHAUN M	01/01/24	01/02/24	DEPUTY CONSTITUENT SERVICES DI	361.11
			PITTMAN JR,ANTHONY R	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
			QUIRK, HANNAH E.	01/01/24	01/02/24	DIGITAL MANAGER	352.78
			RODRIGUEZ, MELANIE A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	300.00
			SUTEY,WILLIAM K	01/01/24	01/02/24	SENIOR ADVISOR	436.11
			WOLFE, TOMMY C.	01/01/24	01/02/24	SHARED EMPLOYEE	33.33
						PERSONNEL COMPENSATION TOTALS:	7,046.88
		TRAVEL					
01-04	AP	X0124430	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	485.90
01-04	AP	X0124430	CITIBANK	10/27/23	10/27/23	NON-AIRFARE COMMERCIAL TRANSP	306.00
01-04	AP	X0124430	CITIBANK	11/01/23	11/01/23	NON-AIRFARE COMMERCIAL TRANSP	237.00
01-04	AP	X0124430	CITIBANK	11/03/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP	3.00
01-04	AP	X0124430	CITIBANK	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP	402.00
01-04	AP	X0124430	CITIBANK	11/09/23	11/09/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-04	AP	X0124430	CITIBANK	11/13/23	11/13/23	NON-AIRFARE COMMERCIAL TRANSP	164.00
01-04	AP	X0124430	CITIBANK	11/15/23	11/15/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-04	AP	X0124430	CITIBANK	11/16/23	11/16/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-04	AP	X0124430	CITIBANK	11/17/23	11/17/23	NON-AIRFARE COMMERCIAL TRANSP	205.00
01-04	AP	X0124430	CITIBANK	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-08	AP	X0111229	HACKLEY, DALIN J.	01/13/23	09/09/23	PRIVATE AUTO MILEAGE	292.17
01-08	AP	X0111229	HACKLEY, DALIN J.	10/11/23	12/21/23	PRIVATE AUTO MILEAGE	397.11
01-08	AP	X0129936	CRUZ, MARY C.	04/17/23	06/23/23	TOLLS	99.50
01-09	AP	X0130771	CRUZ, MARY C.	01/04/23	01/04/23	TOLLS	16.00
01-09	AP	X0130771	CRUZ, MARY C.	02/07/23	02/07/23	TOLLS	4.75
01-09	AP	X0130771	CRUZ, MARY C.	02/08/23	02/08/23	TOLLS	16.00
01-09	AP	X0130771	CRUZ, MARY C.	02/27/23	02/27/23	TOLLS	12.75
01-09	AP	X0130771	CRUZ, MARY C.	02/28/23	02/28/23	TOLLS	16.00
01-09	AP	X0130771	CRUZ, MARY C.	03/08/23	03/08/23	TOLLS	12.75
01-09	AP	X0130771	CRUZ, MARY C.	03/09/23	03/09/23	TOLLS	16.00
01-10	AP	X0117942	HON DONALD NORCROSS	11/01/23	11/29/23	PRIVATE AUTO MILEAGE	169.83
01-10	AP	X0124976	HON DONALD NORCROSS	12/04/23	12/27/23	PRIVATE AUTO MILEAGE	22.12
01-10	AP	X0131053	CRUZ, MARY C.	09/19/23	10/26/23	TOLLS	109.00
01-10	AP	X0131054	CRUZ, MARY C.	10/30/23	12/14/23	TOLLS	99.55
01-17	AP	X0132117	CITIBANK	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	165.00
01-17	AP	X0132117	CITIBANK	12/06/23	12/06/23	NON-AIRFARE COMMERCIAL TRANSP	-240.00
01-17	AP	X0132117	CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP	480.00
01-17	AP	X0132117	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP	383.00
01-17	AP	X0132117	CITIBANK	12/12/23	12/12/23	NON-AIRFARE COMMERCIAL TRANSP	143.00
01-17	AP	X0132117	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	95.00
01-17	AP	X0132117	CITIBANK	12/27/23	12/27/23	NON-AIRFARE COMMERCIAL TRANSP	145.00
01-19	AP	X0134345	O'CONNOR, SHAUN M.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	22.05
						TRAVEL TOTALS:	5,239.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD NORCROSS—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0124094	CITIBANK -COMCAST	10/23/23	11/22/23	UTILITIES		95.02
01-03	AP	X0124094	CITIBANK -COMCAST	11/07/23	12/06/23	UTILITIES		412.17
01-03	AP	X0124094	CITIBANK -FEDEX591990665	11/26/23	11/26/23	POSTAGE / COURIER / BOX RENTAL		43.49
01-03	AP	X0124094	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES		749.74
01-11	AP	X0132468	3510 WOODCREST LLC	12/01/23	12/31/23	UTILITIES		445.38
01-26	AP	X0131797	CITIBANK -COMCAST	11/23/23	12/22/23	UTILITIES		95.02
01-26	AP	X0131797	CITIBANK -COMCAST	12/07/23	01/06/24	UTILITIES		462.17
01-26	AP	X0131797	CITIBANK -FEDEX594200484	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL		57.87
01-26	AP	X0131797	CITIBANK -USPS PO 1050091422	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL		34.70
01-26	AP	X0131797	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		739.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		103.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		884.89
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		904.32
02-14	AP	X0138452	CITIBANK -COMCAST	12/23/23	01/22/24	UTILITIES		95.02
02-14	AP	X0138452	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		767.23
02-15	AP	X0142084	3510 WOODCREST LLC	01/01/24	01/31/24	UTILITIES		472.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,374.48
		PRINTING AND REPRODUCTION						
01-03	AP	X0124094	CITIBANK -SQ BASECAMP INC.	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO		45.00
01-08	AP	X0131020	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		136.50
01-09	AP	X0131063	ROYAL PRINTING SERVICE	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		42,350.00
01-10	AP	X0128590	ROYAL PRINTING SERVICE	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD		15,480.00
01-10	AP	X0132464	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		1,147.00
01-11	AP	X0131181	US CAPITOL HISTORICAL SOCIETY	09/12/23	09/12/23	FRANKABLE PRINTING & REPROD		8,810.00
						PRINTING AND REPRODUCTION TOTALS:		67,968.50
		OTHER SERVICES						
01-10	AP	X0132547	CITIBANK	12/03/23	12/03/23	INSURANCE		26.72
01-16	AP	01720945	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720946	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
						OTHER SERVICES TOTALS:		45,386.72
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		50.05
01-03	AP	X0124094	CITIBANK -ADOBE INC.	11/01/23	11/30/23	SOFTWARE LESS THAN $500		31.79
01-03	AP	X0124094	CITIBANK -AMAZON.COM C871U5603	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		99.99
01-03	AP	X0124094	CITIBANK -AMZN Mktp US 3188V5Q23	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		18.98
01-03	AP	X0124094	CITIBANK -AMZN Mktp US A032L4KB3	11/20/23	11/20/23	HABITATION EXPENSE		1,574.55
01-03	AP	X0124094	CITIBANK -AMZN Mktp US JC43X0D73	11/08/23	11/08/23	FOOD & BEVERAGE		51.99
01-03	AP	X0124094	CITIBANK -AMZN Mktp US JC43X0D73	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		27.94
01-03	AP	X0124094	CITIBANK -AMZN Mktp US KX6KU80S3	11/20/23	11/20/23	HABITATION EXPENSE		83.40
01-03	AP	X0124094	CITIBANK -Amazon.com 706JF2L33	10/25/23	10/25/23	FOOD & BEVERAGE		38.73
01-03	AP	X0124094	CITIBANK -DIGITALSPACE	11/23/23	12/23/23	SOFTWARE LESS THAN $500		13.00

01-03	AP	X0124094	CITIBANK -GANNETT NEWSPRPR OH	10/22/23	10/21/24	PUBLICATIONS/REFERENCE MAT'L	390.00
01-03	AP	X0124094	CITIBANK -NYTIMES	11/27/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L	-20.00
01-03	AP	X0124094	CITIBANK -NYTimes NYTimes disc	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-03	AP	X0124094	CITIBANK -THE PHILADELPHIA INQUIRER	11/04/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L	27.96
01-03	AP	X0124094	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/10/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	38.99
01-05	AP	X0129518	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-10	AP	X0132599	LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,310.00
01-26	AP	X0131797	CITIBANK -ADOBE STOCK	12/01/23	12/31/23	SOFTWARE LESS THAN $500	31.79
01-26	AP	X0131797	CITIBANK -AMAZON.COM 6Z6FW48K3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	173.99
01-26	AP	X0131797	CITIBANK -AMAZON.COM JB3LH6YB3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	41.88
01-26	AP	X0131797	CITIBANK -AMAZON.COM UT7QE0VG3	12/12/23	12/12/23	FOOD & BEVERAGE	86.66
01-26	AP	X0131797	CITIBANK -AMZN Mktp US	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	-40.53
01-26	AP	X0131797	CITIBANK -AMZN Mktp US 0M32W7033	11/27/23	11/27/23	FOOD & BEVERAGE	76.33
01-26	AP	X0131797	CITIBANK -AMZN Mktp US 2X4IM6RS3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	15.48
01-26	AP	X0131797	CITIBANK -AMZN Mktp US 641LT1CI3	11/29/23	11/29/23	FOOD & BEVERAGE	134.31
01-26	AP	X0131797	CITIBANK -AMZN Mktp US 641LT1CI3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	193.75
01-26	AP	X0131797	CITIBANK -AMZN Mktp US F12SM8CY3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	13.38
01-26	AP	X0131797	CITIBANK -AMZN Mktp US OH18C8XM3	11/27/23	11/27/23	FOOD & BEVERAGE	65.32
01-26	AP	X0131797	CITIBANK -AMZN Mktp US ZG3N25ST3	12/04/23	12/04/23	FOOD & BEVERAGE	171.97
01-26	AP	X0131797	CITIBANK -CANVA I03994-42409333	12/09/23	12/08/24	SOFTWARE LESS THAN $500	149.90
01-26	AP	X0131797	CITIBANK -D J WALL-ST-JOURNAL	12/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L	38.99
01-26	AP	X0131797	CITIBANK -D J WALL-ST-JOURNAL	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	498.88
01-26	AP	X0131797	CITIBANK -NYTimes NYTimes disc	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	5.00
01-26	AP	X0131797	CITIBANK -PAYPAL C-SPAN	12/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-26	AP	X0131797	CITIBANK -PHILADELPHIA INQUIRER SUB	12/06/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	-217.86
01-26	AP	X0131797	CITIBANK -THE ECONOMIST	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	209.00
01-26	AP	X0131797	CITIBANK -THE PHILADELPHIA INQUIRER	12/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	27.96
01-26	AP	X0131797	CITIBANK -TWPSUB14048900	12/08/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-26	AP	X0131797	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/20/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	-20.89
01-29	AP	X0139044	CAMDEN CC - SODEXO OPERATIONS	12/02/23	12/02/23	FOOD & BEVERAGE	657.80
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	300.00
02-06	AP	X0140535	PUNCHBOWL NEWS	12/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,500.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	260.74
02-07	AP	X0141697	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	75.76
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	1,097.05
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	780.73
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	1,785.82
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	1,639.71
02-14	AP	X0138452	CITIBANK -ADOBE STOCK	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	31.79
02-14	AP	X0138452	CITIBANK -GAN NEWSPAPER SUB1013	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	935.94
02-14	AP	X0138452	CITIBANK -NYTimes NYTimes disc	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-14	AP	X0138452	CITIBANK -THE PHILADELPHIA INQUIRER	01/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	91.00
02-22	AP	01731601	EXEMPLIS INC	01/30/24	01/30/24	HABITATION EXPENSE	557.14
02-22	AP	01731601	EXEMPLIS INC	01/30/24	01/30/24	HABITATION EXPENSE QTY - 11	3,872.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE	1,076.30
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	931.08
03-20	AP	01738637	BSL GEM LASER EXPRESS LLC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
03-20	AP	01738637	BSL GEM LASER EXPRESS LLC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	279.00
						SUPPLIES AND MATERIALS TOTALS:	29,525.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DONALD NORCROSS—Con.							
	EQUIPMENT						
01-10	AP 01719326	LEIDOS DIGITAL SOLUTIONS INC	01/09/24	01/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,816.00
01-18	AP 01723513	LEIDOS DIGITAL SOLUTIONS INC	01/16/24	01/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,816.00
01-19	AP 01723590	LEIDOS DIGITAL SOLUTIONS INC	01/17/24	01/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,306.00
					EQUIPMENT TOTALS:		20,938.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,653.33
					OFFICE TOTALS:		222,653.33
2022 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
01-09	AP X0130771	CRUZ, MARY C.	01/02/23	01/02/23	TOLLS		8.75
					TRAVEL TOTALS:		8.75
	SUPPLIES AND MATERIALS						
03-08	GL GFT0132227		12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		166.25
					SUPPLIES AND MATERIALS TOTALS:		166.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		175.00
					OFFICE TOTALS:		175.00
INTERN ALLOWANCES							
2024 HON. DONALD NORCROSS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,825.01	3,825.01
					INTERN ALLOWANCES TOTALS:	3,825.01	3,825.01
					OFFICE TOTALS:	3,825.01	3,825.01
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		BELCHER, RORY K.	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -		658.33
		DOWNES, SAMANTHA R.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		616.67
		FLYNN, MIKHAIL J.	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -		733.34
		LUCICH, RYDER J.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		633.33
		THWAITES, RICHARD	01/11/24	01/30/24	DISTRICT OFFICE PAID INTERN -		66.67
		TOGMAN, GEORGE	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		616.67
		WILLIAMS, REUBEN O.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -		500.00
					PERSONNEL COMPENSATION TOTALS:		3,825.01
					INTERN ALLOWANCES TOTALS:		3,825.01
					OFFICE TOTALS:		3,825.01
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DONALD NORCROSS							
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		FLYNN, MIKHAIL J.	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN -		8.33

PERSONNEL COMPENSATION TOTALS:	8.33
INTERN ALLOWANCES TOTALS:	8.33
OFFICE TOTALS:	8.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	192.96	192.96
PERSONNEL COMPENSATION	294,855.57	294,855.57
TRAVEL	24,394.42	24,394.42
RENT, COMMUNICATION, UTILITIES	5,306.99	5,306.99
PRINTING AND REPRODUCTION	3,313.47	3,313.47
OTHER SERVICES	17,909.62	17,909.62
SUPPLIES AND MATERIALS	5,110.10	5,110.10
EQUIPMENT	697.36	697.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,780.49	351,780.49
OFFICE TOTALS:	351,780.49	351,780.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-10.55
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-9.80
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	202.75
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	61.26
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-50.70
						FRANKED MAIL TOTALS:	192.96

PERSONNEL COMPENSATION

ALLEN, LESLIE A.	01/03/24	03/31/24	CASEWORKER	15,400.00
BUTLER, ANNELISE M.	01/03/24	02/29/24	DIRECTOR OF MEDIA RELATIONS	10,472.23
BUTLER, ANNELISE M.	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR	7,083.33
CANTRELL, WILLIAM P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	13,688.90
GAULT, WILLIAM F.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
GRESHAM, MACKENZIE C.	01/03/24	03/31/24	CASEWORKER ASSISTANT	14,277.77
HICKLIN, CATHERINE R.	01/03/24	03/31/24	DIRECTOR OF CASEWORK	19,555.57
HUMPHRIES, CHRISTIE D.	01/03/24	03/31/24	CASEWORKER	14,666.67
KRESSE,CAROL S	01/03/24	03/31/24	SHARED EMPLOYEE	2,933.33
LIVINGSTON,AUSTIN D	01/03/24	03/31/24	DEPUTY COS FOR COMMUNICATIONS	30,555.57
MACHALEC, SOPHIE C.	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE ASSISTAN	14,666.67
MERLINE, DARCY J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00
MOTT, JOSEPH E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF - OUTREA	22,000.00
PILAND,MARK D	01/03/24	03/31/24	CHIEF OF STAFF	39,111.10
SCHMITT,KAREN A	01/03/24	03/31/24	PART-TIME EMPLOYEE	2,933.33
STEVENS,CHRISTOPHER D	01/03/24	03/31/24	EXECUTIVE DIRECTOR	14,666.67
WAGNER, NICOLE E.	01/03/24	03/31/24	COMMUNICATIONS MANAGER	13,444.43
WATKINS, WILLIAM P.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,000.00
YOUNG, JULIANNE M.	01/03/24	03/31/24	CONSTITUENT SERVICES COORDINAT	11,733.33
			PERSONNEL COMPENSATION TOTALS:	294,855.57

TRAVEL

01-19	AP	X0134538	PILAND, MARK D.	01/03/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	492.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RALPH NORMAN—Con.								
01-23	AP	X0135940	PILAND, MARK D.	01/07/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		550.70
01-26	AP	X0137349	PILAND, MARK D.	01/15/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		387.71
01-30	AP	X0137818	GAULT, WILLIAM F.	01/04/24	01/24/24	PRIVATE AUTO MILEAGE		460.89
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/11/24	01/11/24	MEALS		12.19
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/15/24	01/15/24	MEALS		16.50
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/25/24	01/25/24	MEALS		8.02
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/28/24	01/28/24	MEALS		19.80
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		838.50
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/29/24	01/29/24	PARKING		5.00
02-08	AP	X0137224	BUTLER, ANNELISE M.	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		492.70
02-08	AP	X0137224	BUTLER, ANNELISE M.	01/22/24	01/22/24	MEALS		43.12
02-08	AP	X0137224	BUTLER, ANNELISE M.	01/23/24	01/23/24	MEALS		50.80
02-08	AP	X0137224	BUTLER, ANNELISE M.	01/24/24	01/24/24	MEALS		28.33
02-08	AP	X0137224	BUTLER, ANNELISE M.	01/22/24	01/22/24	TAXI/RIDE SHARE		32.96
02-08	AP	X0137224	BUTLER, ANNELISE M.	01/24/24	01/24/24	TAXI/RIDE SHARE		55.38
02-12	AP	X0138074	HON RALPH NORMAN	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		396.60
02-12	AP	X0138074	HON RALPH NORMAN	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		490.10
02-12	AP	X0138074	HON RALPH NORMAN	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		488.60
02-12	AP	X0138074	HON RALPH NORMAN	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		490.10
02-12	AP	X0138074	HON RALPH NORMAN	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		397.60
02-12	AP	X0138074	HON RALPH NORMAN	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		490.10
02-13	AP	X0140571	BUTLER, ANNELISE M.	01/23/24	01/23/24	MEALS		41.78
02-13	AP	X0140571	BUTLER, ANNELISE M.	01/24/24	01/24/24	MEALS		8.82
02-13	AP	X0140572	MOTT, JOSEPH E.	01/23/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		425.71
02-13	AP	X0140572	MOTT, JOSEPH E.	01/23/24	01/23/24	MEALS		83.40
02-13	AP	X0140572	MOTT, JOSEPH E.	01/24/24	01/24/24	MEALS		23.18
02-13	AP	X0140572	MOTT, JOSEPH E.	01/25/24	01/25/24	MEALS		30.00
02-13	AP	X0140572	MOTT, JOSEPH E.	01/23/24	01/23/24	TAXI/RIDE SHARE		25.81
02-13	AP	X0140572	MOTT, JOSEPH E.	01/25/24	01/25/24	TAXI/RIDE SHARE		31.16
02-13	AP	X0140607	GAULT, WILLIAM F.	01/25/24	01/31/24	PRIVATE AUTO MILEAGE		330.78
02-14	AP	X0139143	CITIBANK	01/22/24	01/25/24	CAR RENTAL		299.56
02-15	AP	X0140578	BUTLER, ANNELISE M.	01/22/24	01/24/24	LODGING		274.89
02-15	AP	X0140578	BUTLER, ANNELISE M.	01/22/24	01/24/24	PARKING		10.00
02-15	AP	X0140987	MOTT, JOSEPH E.	01/23/24	01/25/24	LODGING		283.99
02-15	AP	X0140987	MOTT, JOSEPH E.	01/23/24	01/25/24	PARKING		10.00
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		524.16
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/07/24	02/09/24	LODGING		433.76
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/07/24	02/07/24	MEALS		19.63
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/08/24	02/08/24	MEALS		46.06
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/09/24	02/09/24	MEALS		28.38
02-22	AP	X0142875	CANTRELL, WILLIAM P.	02/07/24	02/07/24	TAXI/RIDE SHARE		39.51
02-26	AP	X0144008	GAULT, WILLIAM F.	02/11/24	02/14/24	LODGING		580.68
02-26	AP	X0144008	GAULT, WILLIAM F.	02/11/24	02/11/24	MEALS		33.79

02-26	AP	X0144008	GAULT, WILLIAM F.	02/12/24	02/12/24	MEALS	52.32
02-26	AP	X0144008	GAULT, WILLIAM F.	02/14/24	02/14/24	MEALS	19.62
02-26	AP	X0144011	GAULT, WILLIAM F.	02/07/24	02/07/24	MEALS	11.87
02-26	AP	X0144011	GAULT, WILLIAM F.	02/09/24	02/09/24	MEALS	16.45
02-26	AP	X0144027	GAULT, WILLIAM F.	02/01/24	02/15/24	PRIVATE AUTO MILEAGE	846.82
02-27	AP	01732321	HON RALPH NORMAN	01/01/24	01/31/24	LODGING	230.64
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/07/24	02/07/24	MEALS	15.72
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/09/24	02/09/24	MEALS	25.25
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/14/24	02/14/24	MEALS	23.09
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/01/24	02/14/24	PRIVATE AUTO MILEAGE	397.83
03-01	AP	X0145368	BUTLER, ANNELISE M.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	189.10
03-01	AP	X0145368	BUTLER, ANNELISE M.	02/19/24	02/19/24	MEALS	19.05
03-01	AP	X0145368	BUTLER, ANNELISE M.	02/20/24	02/20/24	MEALS	52.86
03-01	AP	X0145368	BUTLER, ANNELISE M.	02/21/24	02/21/24	MEALS	28.87
03-01	AP	X0145368	BUTLER, ANNELISE M.	02/22/24	02/22/24	MEALS	48.85
03-01	AP	X0145368	BUTLER, ANNELISE M.	02/23/24	02/23/24	TAXI/RIDE SHARE	16.95
03-04	AP	X0145101	PILAND, MARK D.	02/11/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	580.69
03-04	AP	X0145106	PILAND, MARK D.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	687.20
03-04	AP	X0145130	PILAND, MARK D.	02/21/24	02/23/24	LODGING	255.36
03-05	AP	X0145705	BUTLER, ANNELISE M.	02/21/24	02/21/24	MEALS	24.90
03-05	AP	X0145705	BUTLER, ANNELISE M.	02/23/24	02/23/24	MEALS	14.44
03-05	AP	X0145862	MERLINE, DARCY J.	02/21/24	02/23/24	LODGING	255.36
03-08	AP	X0147726	GAULT, WILLIAM F.	02/29/24	02/29/24	MEALS	41.02
03-08	AP	X0147726	GAULT, WILLIAM F.	02/29/24	02/29/24	TOLLS	4.50
03-12	AP	X0148055	GAULT, WILLIAM F.	02/21/24	02/29/24	PRIVATE AUTO MILEAGE	438.73
03-12	AP	X0148174	MOTT, JOSEPH E.	02/19/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	561.20
03-12	AP	X0148174	MOTT, JOSEPH E.	02/19/24	02/19/24	MEALS	13.98
03-12	AP	X0148174	MOTT, JOSEPH E.	02/20/24	02/20/24	MEALS	44.00
03-12	AP	X0148174	MOTT, JOSEPH E.	02/21/24	02/21/24	MEALS	44.48
03-12	AP	X0148174	MOTT, JOSEPH E.	02/22/24	02/22/24	MEALS	18.83
03-12	AP	X0148174	MOTT, JOSEPH E.	02/23/24	02/23/24	MEALS	17.58
03-12	AP	X0148174	MOTT, JOSEPH E.	02/26/24	02/26/24	MEALS	6.08
03-12	AP	X0148174	MOTT, JOSEPH E.	02/26/24	02/26/24	TAXI/RIDE SHARE	16.92
03-12	AP	X0148349	PILAND, MARK D.	02/26/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	600.71
03-18	AP	X0149418	MERLINE, DARCY J.	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	341.10
03-18	AP	X0149418	MERLINE, DARCY J.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	239.10
03-19	AP	X0149778	MACHALEC, SOPHIE C.	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	478.21
03-19	AP	X0149778	MACHALEC, SOPHIE C.	02/22/24	02/22/24	MEALS	14.70
03-19	AP	X0149778	MACHALEC, SOPHIE C.	02/23/24	02/23/24	MEALS	62.53
03-19	AP	X0149778	MACHALEC, SOPHIE C.	02/21/24	02/21/24	TAXI/RIDE SHARE	24.97
03-21	AP	X0149487	MERLINE, DARCY J.	02/19/24	02/19/24	MEALS	17.34
03-21	AP	X0149487	MERLINE, DARCY J.	02/20/24	02/20/24	MEALS	54.82
03-21	AP	X0149487	MERLINE, DARCY J.	02/21/24	02/21/24	MEALS	94.55
03-21	AP	X0149487	MERLINE, DARCY J.	02/22/24	02/22/24	MEALS	43.74
03-21	AP	X0149487	MERLINE, DARCY J.	02/23/24	02/23/24	TAXI/RIDE SHARE	45.30
03-21	AP	X0149954	PILAND, MARK D.	03/04/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	648.71
03-21	AP	X0150510	MERLINE, DARCY J.	02/23/24	02/23/24	MEALS	14.58
03-22	AP	X0150943	HON RALPH NORMAN	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	488.60
03-22	AP	X0150943	HON RALPH NORMAN	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	490.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RALPH NORMAN—Con.								
03-22	AP	X0150943	HON RALPH NORMAN	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		339.60
03-22	AP	X0150943	HON RALPH NORMAN	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-22	AP	X0150943	HON RALPH NORMAN	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		349.60
03-22	AP	X0150943	HON RALPH NORMAN	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-26	AP	X0146968	CITIBANK	02/19/24	02/21/24	LODGING		999.63
03-26	AP	X0146968	CITIBANK	02/21/24	02/23/24	LODGING		1,006.86
03-26	AP	X0146968	CITIBANK	02/19/24	02/23/24	CAR RENTAL		511.44
03-26	AP	X0146968	CITIBANK	02/21/24	02/23/24	CAR RENTAL		213.26
03-26	AP	X0146968	CITIBANK	02/21/24	02/21/24	GASOLINE		44.63
03-27	AP	X0150830	MERLINE, DARCY J.	02/19/24	02/19/24	MEALS		13.79
03-27	AP	X0150830	MERLINE, DARCY J.	02/23/24	02/23/24	TAXI/RIDE SHARE		16.32
03-27	AP	X0151066	GAULT, WILLIAM F.	03/05/24	03/14/24	PRIVATE AUTO MILEAGE		466.02
03-27	AP	X0151155	CANTRELL, WILLIAM P.	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		456.20
03-27	AP	X0151155	CANTRELL, WILLIAM P.	02/21/24	02/21/24	MEALS		33.21
03-27	AP	X0151155	CANTRELL, WILLIAM P.	02/23/24	02/23/24	MEALS		53.35
03-27	AP	X0151155	CANTRELL, WILLIAM P.	02/23/24	02/23/24	GASOLINE		17.38
03-28	AP	X0151880	GAULT, WILLIAM F.	03/18/24	03/18/24	MEALS		15.35
03-28	AP	X0152360	WATKINS, WILLIAM P.	02/18/24	03/15/24	PRIVATE AUTO MILEAGE		357.91
03-29	AP	X0140985	WATKINS, WILLIAM P.	01/16/24	01/16/24	PARKING		7.00
							TRAVEL TOTALS:	24,394.42
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720651	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		200.00
01-25	GL	MED0131073		01/12/24	01/18/24	HIR GRAPHICS (TRANSFER)		100.00
02-16	AP	01728782	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		200.00
02-22	AP	X0143165	BUTLER, ANNELISE M.	02/12/24	02/13/24	POSTAGE / COURIER / BOX RENTAL		51.30
02-26	GL	MED0131872		02/01/24	02/01/24	HIR GRAPHICS (TRANSFER)		320.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		82.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,390.97
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		539.23
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		14.24
03-04	AP	X0145109	PILAND, MARK D.	01/28/24	02/27/24	UTILITIES		91.98
03-16	AP	01735800	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/01/24	03/31/24	TEMPORARY SPACE RENTAL		200.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		82.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,426.04
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		539.23
03-27	GL	MED0132660		03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)		30.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,306.99
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)		10.00
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		182.97
02-08	AP	X0140231	THE SUMTER ITEM	01/01/24	01/31/24	ADVERTISEMENTS		1,750.00

02-15	AP	X0142185	LIVINGSTON, AUSTIN D.	02/02/24	02/02/24	ADVERTISEMENTS	899.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	18.00
03-04	AP	X0145321	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	384.00
03-18	AP	X0149397	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660		03/12/24	03/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	3,313.47
		OTHER SERVICES					
01-11	AP	X0130526	FIRESIDE 21 LLC	01/01/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-12	AP	X0131204	LIVINGSTON, AUSTIN D.	12/26/23	01/25/24	TECHNOLOGY SERVICE CONTRACTS	49.00
01-23	AP	X0132396	PILAND, MARK D.	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS	59.99
01-24	AP	X0135550	CISION US INC	01/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	7,490.00
01-29	AP	X0136662	WAGNER, NICOLE E.	01/19/24	02/18/24	TECHNOLOGY SERVICE CONTRACTS	54.99
02-03	AP	01725972	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	12/24/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS	55.64
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	01/02/24	02/01/24	TECHNOLOGY SERVICE CONTRACTS	69.99
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	01/06/24	01/06/25	TECHNOLOGY SERVICE CONTRACTS	128.27
02-16	AP	01729094	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-04	AP	X0145109	PILAND, MARK D.	01/19/24	02/18/24	TECHNOLOGY SERVICE CONTRACTS	59.99
03-06	AP	X0144206	WAGNER, NICOLE E.	02/19/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS	54.99
03-13	AP	X0145515	LIVINGSTON, AUSTIN D.	01/24/24	02/24/24	TECHNOLOGY SERVICE CONTRACTS	139.13
03-13	AP	X0145515	LIVINGSTON, AUSTIN D.	01/30/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	55.64
03-13	AP	X0145515	LIVINGSTON, AUSTIN D.	02/02/24	03/01/24	TECHNOLOGY SERVICE CONTRACTS	69.99
03-13	AP	X0145515	LIVINGSTON, AUSTIN D.	02/26/24	03/25/24	TECHNOLOGY SERVICE CONTRACTS	49.00
03-13	AP	X0145515	LIVINGSTON, AUSTIN D.	02/26/24	01/26/25	TECHNOLOGY SERVICE CONTRACTS	168.00
03-16	AP	01736105	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	17,909.62
		SUPPLIES AND MATERIALS					
01-19	AP	X0133875	GRESHAM, MACKENZIE C.	01/04/24	01/04/24	FOOD & BEVERAGE	3.34
01-19	AP	X0133875	GRESHAM, MACKENZIE C.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	32.39
01-19	AP	X0134317	GAULT, WILLIAM F.	01/08/24	01/08/24	FOOD & BEVERAGE	459.03
01-23	AP	X0132396	PILAND, MARK D.	12/29/23	12/28/24	SOFTWARE LESS THAN $500	119.99
01-26	AP	X0136579	WAGNER, NICOLE E.	01/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	170.00
01-29	AP	X0137004	WAGNER, NICOLE E.	01/19/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	107.70
01-29	AP	X0137385	WAGNER, NICOLE E.	01/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	159.00
01-29	AP	X0137392	WAGNER, NICOLE E.	01/23/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	92.99
01-29	AP	X0137395	WAGNER, NICOLE E.	01/23/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	80.00
01-29	AP	X0137397	WAGNER, NICOLE E.	01/23/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	51.99
01-29	AP	X0137400	WAGNER, NICOLE E.	01/23/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	69.99
01-30	AP	X0137376	WAGNER, NICOLE E.	01/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	231.50
01-30	AP	X0137634	GAULT, WILLIAM F.	01/24/24	01/24/24	FOOD & BEVERAGE	181.37
01-30	AP	X0137762	BUTLER, ANNELISE M.	01/17/24	01/17/24	FOOD & BEVERAGE	40.98
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	210.15
02-01	AP	X0136700	WAGNER, NICOLE E.	01/18/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	745.68
02-01	AP	X0137491	MERLINE, DARCY J.	01/07/24	01/07/24	FOOD & BEVERAGE	16.52
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	12.53
02-08	AP	X0133748	WATKINS, WILLIAM P.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	94.90
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	12/24/23	01/24/24	SOFTWARE LESS THAN $500	139.13
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	01/26/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	49.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RALPH NORMAN—Con.								
02-26	AP	X0144022	LIVINGSTON, AUSTIN D.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		69.38
02-28	AP	X0142918	WATKINS, WILLIAM P.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		10.13
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		84.73
03-04	AP	X0145109	PILAND, MARK D.	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		350.00
03-04	AP	X0145109	PILAND, MARK D.	01/23/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L		190.77
03-04	AP	X0145128	GRESHAM, MACKENZIE C.	02/22/24	02/22/24	FOOD & BEVERAGE		28.19
03-04	AP	X0145128	GRESHAM, MACKENZIE C.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		29.50
03-05	AP	X0146040	MERLINE, DARCY J.	02/27/24	02/27/24	FOOD & BEVERAGE		47.99
03-06	AP	X0144803	GAULT, WILLIAM F.	02/21/24	02/21/24	FOOD & BEVERAGE		563.53
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		326.40
03-08	AP	X0138003	MERLINE, DARCY J.	01/23/24	01/23/24	FOOD & BEVERAGE		12.99
03-08	AP	X0147558	WAGNER, NICOLE E.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		81.16
03-08	AP	X0147567	WAGNER, NICOLE E.	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		111.28
03-18	AP	X0149404	MERLINE, DARCY J.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		20.02
03-21	AP	X0149400	MERLINE, DARCY J.	02/28/24	02/28/24	FOOD & BEVERAGE		29.97
03-28	AP	X0152360	WATKINS, WILLIAM P.	02/21/24	02/21/24	FOOD & BEVERAGE		16.12
03-28	AP	X0152360	WATKINS, WILLIAM P.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		71.26
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-114.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		148.62
03-29	AP	X0140985	WATKINS, WILLIAM P.	01/07/24	01/07/24	FOOD & BEVERAGE		10.88
						SUPPLIES AND MATERIALS TOTALS:		5,110.10
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		227.64
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		234.86
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		234.86
						EQUIPMENT TOTALS:		697.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,780.49
						OFFICE TOTALS:		351,780.49
2023 HON. RALPH NORMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		234.09
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		6,285.57
						FRANKED MAIL TOTALS:		6,519.66
		PERSONNEL COMPENSATION						
			ALLEN, LESLIE A.	01/01/24	01/02/24	CASEWORKER		350.00
			BUTLER, ANNELISE M.	01/01/24	01/02/24	DIRECTOR OF MEDIA RELATIONS		361.11
			CANTRELL, WILLIAM P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		311.11
			GAULT, WILLIAM F.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
			GRESHAM, MACKENZIE C.	01/01/24	01/02/24	CASEWORKER ASSISTANT		305.56
			HICKLIN, CATHERINE R.	01/01/24	01/02/24	DIRECTOR OF CASEWORK		444.44

			HUMPHRIES, CHRISTIE D.	01/01/24	01/02/24	CASEWORKER	333.33
			KRESSE,CAROL S	01/01/24	01/02/24	SHARED EMPLOYEE	66.67
			LIVINGSTON,AUSTIN D	01/01/24	01/02/24	DEPUTY COS FOR COMMUNICATIONS	694.44
			MACHALEC, SOPHIE C.	01/01/24	01/02/24	SCHEDULER/LEGISLATIVE ASSISTAN	333.33
			MERLINE, DARCY J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
			MOTT, JOSEPH E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF - OUTREA	500.00
			PILAND,MARK D	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			PILAND,MARK D	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,633.32
			SCHMITT,KAREN A	01/01/24	01/02/24	PART-TIME EMPLOYEE	66.67
			STEVENS,CHRISTOPHER D	01/01/24	01/02/24	EXECUTIVE DIRECTOR	1,033.33
			WAGNER, NICOLE E.	01/01/24	01/02/24	COMMUNICATIONS MANAGER	305.56
			WATKINS, WILLIAM P.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
			YOUNG, JULIANNE M.	01/01/24	01/02/24	CONSTITUENT SERVICES COORDINAT	266.67
						PERSONNEL COMPENSATION TOTALS:	10,977.76
		TRAVEL					
01-09	AP	X0120859	WATKINS, WILLIAM P.	12/04/23	12/04/23	MEALS	8.02
01-09	AP	X0120859	WATKINS, WILLIAM P.	11/27/23	12/20/23	PRIVATE AUTO MILEAGE	373.62
01-09	AP	X0130810	GAULT, WILLIAM F.	11/27/23	12/20/23	PRIVATE AUTO MILEAGE	570.98
01-16	AP	X0131678	PILAND, MARK D.	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	444.30
01-16	AP	X0132155	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	1,392.50
01-16	AP	X0132155	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	-281.40
01-16	AP	X0132155	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	488.40
01-16	AP	X0132155	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-388.90
01-16	AP	X0132155	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-607.30
01-16	AP	X0132155	CITIBANK	12/01/23	12/04/23	CAR RENTAL	402.29
01-19	AP	X0134460	HON RALPH NORMAN	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	387.40
01-19	AP	X0134460	HON RALPH NORMAN	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	388.90
01-29	AP	01724932	HON RALPH NORMAN	12/01/23	12/31/23	LODGING	679.59
03-22	AP	X0151136	MERLINE, DARCY J.	11/19/23	11/19/23	MEALS	28.84
03-26	AP	X0146968	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	-325.90
03-28	AP	X0151719	MERLINE, DARCY J.	11/21/23	11/21/23	MEALS	16.74
						TRAVEL TOTALS:	3,578.08
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	X0132467	WATKINS, WILLIAM P.	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	14.52
01-12	AP	X0131681	PILAND, MARK D.	11/28/23	12/27/23	UTILITIES	91.98
01-16	AP	01720414	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,456.81
01-16	AP	X0131374	WATKINS, WILLIAM P.	07/20/23	07/25/23	POSTAGE / COURIER / BOX RENTAL	25.42
01-23	AP	X0132396	PILAND, MARK D.	11/23/23	12/22/23	UTILITIES	155.13
01-23	AP	X0132396	PILAND, MARK D.	12/28/23	01/27/24	UTILITIES	91.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	82.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,461.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	539.23
02-04	AP	01726339	LIVINGSTON, AUSTIN D.	07/24/23	08/24/23	UTILITIES	-139.13
02-16	AP	01728549	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,456.81
03-04	AP	X0145109	PILAND, MARK D.	12/23/23	01/22/24	UTILITIES	155.13
03-16	AP	01735565	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,456.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,867.95
		PRINTING AND REPRODUCTION					
01-02	AP	X0127024	FOWLER BROADCAST COMMUNICATIONS INC	11/20/23	11/24/23	ADVERTISEMENTS	112.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RALPH NORMAN—Con.								
01-03	AP	X0129069	KERSHAW RADIO CORPORATION	11/14/23	11/30/23	ADVERTISEMENTS		1,040.00
01-03	AP	X0129120	COMMUNITY BROADCASTERS LLC	12/01/23	12/15/23	ADVERTISEMENTS		670.00
01-04	AP	X0129125	COMMUNITY BROADCASTERS LLC	12/01/23	12/15/23	ADVERTISEMENTS		700.00
01-04	AP	X0129128	COMMUNITY BROADCASTERS LLC	12/01/23	12/15/23	ADVERTISEMENTS		700.00
01-09	AP	X0127698	HON RALPH NORMAN	10/31/23	10/31/23	NON-FRANKABLE PRINTING & REPRO		79.89
01-09	AP	X0127698	HON RALPH NORMAN	11/29/23	11/29/23	NON-FRANKABLE PRINTING & REPRO		79.70
01-10	AP	X0131011	WBCU RADIO	12/01/23	12/22/23	ADVERTISEMENTS		667.38
01-12	AP	X0132456	KERSHAW NEWS ERA	12/13/23	12/27/23	ADVERTISEMENTS		570.00
01-12	AP	X0132489	CAPITAL CITY MEDIA	12/01/23	12/29/23	ADVERTISEMENTS		667.00
01-12	AP	X0132590	THE SUMTER ITEM	12/01/23	12/31/23	ADVERTISEMENTS		625.00
01-12	AP	X0133075	THE CHEROKEE CHRONICLE	11/16/23	12/28/23	ADVERTISEMENTS		960.00
01-12	AP	X0133848	THE GAFFNEY LEDGER INC	12/13/23	12/27/23	ADVERTISEMENTS		777.26
01-17	AP	X0133278	CAPITOL FRANKING GROUP LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		8,792.00
01-18	AP	X0133496	OUR THREE SONS PARTNERSHIP	10/02/23	10/14/23	ADVERTISEMENTS		924.00
01-19	AP	X0133497	OUR THREE SONS PARTNERSHIP	10/03/23	10/13/23	ADVERTISEMENTS		924.00
01-19	AP	X0133498	OUR THREE SONS PARTNERSHIP	11/20/23	11/22/23	ADVERTISEMENTS		198.00
01-19	AP	X0133500	OUR THREE SONS PARTNERSHIP	11/20/23	11/22/23	ADVERTISEMENTS		198.00
01-19	AP	X0133502	OUR THREE SONS PARTNERSHIP	12/04/23	12/28/23	ADVERTISEMENTS		978.00
01-19	AP	X0135341	FOWLER BROADCAST COMMUNICATIONS INC	11/27/23	12/26/23	ADVERTISEMENTS		495.00
01-19	AP	X0135343	FOWLER BROADCAST COMMUNICATIONS INC	11/27/23	12/21/23	ADVERTISEMENTS		472.50
01-22	AP	X0133504	OUR THREE SONS PARTNERSHIP	12/04/23	12/28/23	ADVERTISEMENTS		978.00
01-22	AP	X0135354	LANCASTER NEWS PAGELAND PROGRESS	11/29/23	11/29/23	ADVERTISEMENTS		350.00
01-24	AP	X0135350	LANCASTER NEWS PAGELAND PROGRESS	11/29/23	12/30/23	ADVERTISEMENTS		5,180.70
01-26	AP	X0136462	KERSHAW RADIO CORPORATION	12/01/23	12/31/23	ADVERTISEMENTS		1,760.00
01-29	AP	X0137309	UNION COUNTY NEWS AND PRINTING LLC	11/14/23	12/19/23	ADVERTISEMENTS		1,000.00
03-08	AP	X0147795	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		29,936.93
		OTHER SERVICES						
01-03	AP	X0128767	MOTT, JOSEPH E.	09/15/23	10/15/23	TECHNOLOGY SERVICE CONTRACTS		2.11
01-03	AP	X0129085	MOTT, JOSEPH E.	10/15/23	11/15/23	TECHNOLOGY SERVICE CONTRACTS		2.11
01-03	AP	X0129088	MOTT, JOSEPH E.	11/15/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS		2.11
01-09	AP	X0129016	WAGNER, NICOLE E.	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS		54.99
01-12	AP	X0131204	LIVINGSTON, AUSTIN D.	12/02/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS		69.99
01-12	AP	X0131681	PILAND, MARK D.	11/19/23	12/18/23	TECHNOLOGY SERVICE CONTRACTS		59.99
01-26	AP	01724510	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-04	AP	01726339	LIVINGSTON, AUSTIN D.	07/24/23	08/24/23	TECHNOLOGY SERVICE CONTRACTS		139.13
02-08	AP	X0135863	LIVINGSTON, AUSTIN D.	12/31/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS		39.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-21	AP	01738929	LIVINGSTON, AUSTIN D.	10/24/23	11/24/23	TECHNOLOGY SERVICE CONTRACTS		-40.93
						OTHER SERVICES TOTALS:		24,593.50
		SUPPLIES AND MATERIALS						
01-03	AP	X0127705	HON RALPH NORMAN	08/16/23	08/16/23	HABITATION EXPENSE		460.56
01-03	AP	X0127711	HON RALPH NORMAN	12/02/23	12/02/23	HABITATION EXPENSE		37.96

01-09	AP	X0088520	WATKINS, WILLIAM P.	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	258.96
01-10	AP	01719155	CDW GOVERNMENT LLC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	836.70
01-10	AP	01719155	CDW GOVERNMENT LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,580.76
01-12	AP	X0127709	HON RALPH NORMAN	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV	846.29
01-12	AP	X0127714	HON RALPH NORMAN	11/17/23	11/17/23	LEGISLATIVE PLNNG FOOD AND BEV	286.94
01-12	AP	X0131204	LIVINGSTON, AUSTIN D.	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	40.62
01-12	AP	X0131204	LIVINGSTON, AUSTIN D.	11/24/23	12/24/23	SOFTWARE LESS THAN $500	180.06
01-12	AP	X0131204	LIVINGSTON, AUSTIN D.	12/24/23	12/23/24	SOFTWARE LESS THAN $500	360.00
01-12	AP	X0131681	PILAND, MARK D.	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	22.99
01-16	AP	X0131374	WATKINS, WILLIAM P.	07/10/23	07/10/23	FOOD & BEVERAGE	7.25
01-16	AP	X0131374	WATKINS, WILLIAM P.	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	37.75
01-16	AP	X0131376	WATKINS, WILLIAM P.	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	75.58
01-18	AP	X0133428	ODP BUSINESS SOLUTIONS LLC	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	32.99
01-18	AP	X0133431	ODP BUSINESS SOLUTIONS LLC	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	191.64
01-19	AP	X0134464	HON RALPH NORMAN	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	460.00
01-23	AP	X0132396	PILAND, MARK D.	11/07/23	11/21/23	WATER	52.18
01-23	AP	X0132396	PILAND, MARK D.	12/13/23	12/13/23	WATER	155.00
01-23	AP	X0132396	PILAND, MARK D.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	108.11
01-23	AP	X0132396	PILAND, MARK D.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	77.55
01-23	AP	X0132396	PILAND, MARK D.	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	22.99
01-23	AP	X0132396	PILAND, MARK D.	12/13/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L	120.00
02-01	AP	X0137355	MERLINE, DARCY J.	11/01/23	11/01/23	FOOD & BEVERAGE	12.49
03-04	AP	X0145109	PILAND, MARK D.	12/12/23	12/12/23	WATER	34.13
03-21	AP	01738929	LIVINGSTON, AUSTIN D.	10/24/23	11/24/23	SOFTWARE LESS THAN $500	40.93
						SUPPLIES AND MATERIALS TOTALS:	6,340.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,814.31
						OFFICE TOTALS:	91,814.31

INTERN ALLOWANCES
2024 HON. RALPH NORMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,400.00	2,400.00
INTERN ALLOWANCES TOTALS:	2,400.00	2,400.00
OFFICE TOTALS:	2,400.00	2,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEGG, LORELEI N.	01/04/24	02/09/24	PAID INTERN - HOUSE PROGRAM	2,400.00
			PERSONNEL COMPENSATION TOTALS:	2,400.00
			INTERN ALLOWANCES TOTALS:	2,400.00
			OFFICE TOTALS:	2,400.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	788.02	788.02
PERSONNEL COMPENSATION	417,372.17	417,372.17
RENT, COMMUNICATION, UTILITIES	29,740.73	29,740.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELEANOR HOLMES NORTON—Con.								
						PRINTING AND REPRODUCTION	264.50	264.50
						OTHER SERVICES	10,693.29	10,693.29
						SUPPLIES AND MATERIALS	21,021.94	21,021.94
						EQUIPMENT	2,480.67	2,480.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,361.32	482,361.32
						OFFICE TOTALS:	482,361.32	482,361.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-124.10
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-66.85
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,018.89
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		121.98
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-161.90
						FRANKED MAIL TOTALS:		788.02
PERSONNEL COMPENSATION								
			ABRAMS, CHRISTIAN L.	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,000.00
			BARRINGTINE, CHARLONA	01/03/24	03/31/24	STAFF ASSISTANT		14,427.77
			BRISCOE, CHASE	01/03/24	03/31/24	OUTREACH COORDINATOR		14,916.67
			BRISCOE, CHASE	02/01/24	02/29/24	OUTREACH COORDINATOR (OTHER COMPENSATION)		1,000.00
			BUENO, STEPHANIE M.	01/03/24	03/31/24	CONSTITUENT LIAISON		14,761.11
			BUTLER, COURTNEY I.	01/03/24	03/31/24	CONSTITUENT LIAISON		14,427.77
			CATES, MAURICE	01/03/24	03/31/24	STAFF ASSISTANT		12,472.23
			GASSMAN,SULLIVAN P	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,444.44
			GLASGOW, NOAH B.	01/03/24	03/31/24	CONSTITUENT LIAISON		14,666.66
			HERMAN, JESSE I.	01/03/24	03/31/24	LEG CORRESPONDENT/PRESS AIDE		16,222.23
			HOLBROOK,TRENT W	01/03/24	02/29/24	LEGISLATIVE COUNSEL		13,372.23
			HOLBROOK,TRENT W	03/01/24	03/31/24	SENIOR LEGISLATIVE COUNSEL		7,333.33
			JAY, CIERRA L.	01/03/24	03/31/24	CONSTITUENT LIAISON		14,427.77
			JOHNIGAN, TAYLOR R.	01/03/24	03/31/24	STAFF ASSISTANT		13,694.43
			NICHOLS, SHARON	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		25,677.77
			ONAGHISE-COBURN,TRYPHENE	01/03/24	03/31/24	EXECUTIVE ASST/SCHEDULER		33,000.00
			RODDEY, RAVEN T.	01/03/24	03/31/24	CHIEF OF STAFF		51,333.33
			THITAYAN, AHMI D.	01/03/24	03/31/24	FELLOW		11,000.00
			THOMAS, TERRY M.	01/03/24	02/03/24	PAID INTERN		3,100.00
			THOMAS, TERRY M.	02/04/24	03/31/24	PART-TIME EMPLOYEE		7,125.00
			TRUDING,BRADLEY	01/03/24	03/31/24	CHIEF COUNSEL/LEGIS DIRECTOR		36,111.10
			UMANSKY-CASTRO, HANNAH A.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT		11,922.23
			UMANSKY-CASTRO, HANNAH A.	03/01/24	03/31/24	LEGISLATIVE COUNSEL		6,583.33
			WARD, AARON S.	01/03/24	03/31/24	DISTRICT DIRECTOR		39,777.77
			WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE		1,000.00
			ZHENG, HENRY	01/03/24	01/30/24	PAID INTERN		1,700.00
			ZHENG, HENRY	01/20/24	03/31/24	PART-TIME EMPLOYEE		8,875.00
						PERSONNEL COMPENSATION TOTALS:		417,372.17

		RENT, COMMUNICATION, UTILITIES					
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,142.54
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	5,142.54
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	9,574.14
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	453.16
02-29	AP	X0145424	VERIZON	01/07/24	02/06/24	UTILITIES	82.22
02-29	AP	X0145490	VERIZON	01/11/24	02/10/24	UTILITIES	474.99
02-29	AP	X0145495	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	70.00
02-29	AP	X0145501	VERIZON	01/23/24	02/22/24	UTILITIES	59.48
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,142.54
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	536.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,732.03
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	453.16
03-26	AP	X0152067	VERIZON	02/23/24	03/22/24	UTILITIES	60.48
03-26	AP	X0152071	DC TREASURY	02/01/24	02/29/24	UTILITIES	374.95
03-26	AP	X0152072	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	70.00
03-27	GL	MED0132660		02/27/24	02/27/24	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,740.73
		PRINTING AND REPRODUCTION					
02-29	AP	X0145493	ACCURATE WORD LLC	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	226.50
03-13	AP	X0149041	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	264.50
		OTHER SERVICES					
01-26	AP	01724465	PROFESSIONAL TECHNICIANS LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	234.43
02-01	AP	01725817	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	234.43
02-16	AP	01728869	PROFESSIONAL TECHNICIANS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01728944	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	234.43
03-16	AP	01735886	PROFESSIONAL TECHNICIANS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01735961	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,693.29
		SUPPLIES AND MATERIALS					
01-19	AP	X0134548	PUNCHBOWL NEWS	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L	3,600.00
01-23	AP	X0134557	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-26	AP	X0136128	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-327.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	305.48
02-01	AP	X0134553	NATIONAL JOURNAL GROUP LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	13,229.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-347.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	539.67
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	39.68
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	2,743.87
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-617.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	343.24
						SUPPLIES AND MATERIALS TOTALS:	21,021.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELEANOR HOLMES NORTON—Con.								
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,478.67
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		2,480.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		482,361.32
						OFFICE TOTALS:		482,361.32
2023 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		43.32
						FRANKED MAIL TOTALS:		43.32
		PERSONNEL COMPENSATION						
			ABRAMS, CHRISTIAN L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		250.00
			BARRINGTINE, CHARLONA	01/01/24	01/02/24	STAFF ASSISTANT		322.22
			BRISCOE, CHASE	01/01/24	01/02/24	OUTREACH COORDINATOR		333.33
			BUENO, STEPHANIE M.	01/01/24	01/02/24	CONSTITUENT LIAISON		322.22
			BUTLER, COURTNEY I.	01/01/24	01/02/24	CONSTITUENT LIAISON		322.22
			CATES, MAURICE	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			GASSMAN,SULLIVAN P	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			GLASGOW, NOAH B.	01/02/24	01/02/24	CONSTITUENT LIAISON		166.67
			HERMAN, JESSE I.	01/01/24	01/02/24	LEG CORRESPONDENT/PRESS AIDE		361.11
			HOLBROOK,TRENT W	01/01/24	01/02/24	LEGISLATIVE COUNSEL		461.11
			JAY, CIERRA L.	01/01/24	01/02/24	CONSTITUENT LIAISON		322.22
			JOHNIGAN, TAYLOR R.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			NICHOLS, SHARON	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		572.22
			ONAGHISE-COBURN,TRYPHENE	01/01/24	01/02/24	EXECUTIVE ASST/SCHEDULER		750.00
			RODDEY, RAVEN T.	01/01/24	01/02/24	CHIEF OF STAFF		1,166.67
			THITAYAN, AHMI D.	01/01/24	01/02/24	FELLOW		250.00
			THOMAS, TERRY M.	01/01/24	01/02/24	PAID INTERN		200.00
			TRUDING,BRADLEY	01/01/24	01/02/24	CHIEF COUNSEL/LEGIS DIRECTOR		805.56
			UMANSKY-CASTRO, HANNAH A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		411.11
			WARD, AARON S.	01/01/24	01/02/24	DISTRICT DIRECTOR		888.89
			ZHENG, HENRY	01/01/24	01/02/24	PAID INTERN		200.00
						PERSONNEL COMPENSATION TOTALS:		9,077.78
		TRAVEL						
01-03	AP	X0129407	JAY, CIERRA L.	11/29/23	11/29/23	TAXI/RIDE SHARE		11.81
01-03	AP	X0129407	JAY, CIERRA L.	12/18/23	12/18/23	TAXI/RIDE SHARE		29.89
01-04	AP	X0125776	NICHOLS, SHARON	12/02/23	12/02/23	TAXI/RIDE SHARE		19.03
01-04	AP	X0125776	NICHOLS, SHARON	12/02/23	12/03/23	TAXI/RIDE SHARE		16.41
01-04	AP	X0125869	NICHOLS, SHARON	10/25/23	10/25/23	TAXI/RIDE SHARE		16.99

01-04	AP	X0125869	NICHOLS, SHARON	10/26/23	10/26/23	TAXI/RIDE SHARE	11.81
						TRAVEL TOTALS:	105.94
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0091416	CITIBANK -AUTOPAY/DISH NTWK	07/19/23	08/18/23	UTILITIES	99.09
01-02	AP	X0091416	CITIBANK -COMCAST	06/28/23	07/27/23	UTILITIES	191.14
01-02	AP	X0099603	CITIBANK -AUTOPAY/DISH NTWK	08/19/23	09/18/23	UTILITIES	99.09
01-02	AP	X0099603	CITIBANK -COMCAST	07/28/23	08/27/23	UTILITIES	191.14
01-11	AP	X0108499	CITIBANK -COMCAST	08/28/23	09/27/23	UTILITIES	191.14
01-12	AP	X0133551	CITIBANK -AUTOPAY/DISH NTWK	09/04/23	10/18/23	UTILITIES	99.09
01-16	AP	X0124096	CITIBANK -AUTOPAY/DISH NTWK	11/04/23	12/18/23	UTILITIES	104.60
01-23	AP	X0134383	VERIZON	12/11/23	01/10/24	UTILITIES	455.23
01-23	AP	X0134416	VERIZON	11/11/23	12/10/23	UTILITIES	454.66
01-24	AP	X0115311	CITIBANK -AUTOPAY/DISH NTWK	10/04/23	11/18/23	UTILITIES	99.09
01-24	AP	X0115311	CITIBANK -COMCAST	09/28/23	10/27/23	UTILITIES	191.14
01-24	AP	X0134562	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/23	11/30/23	UTILITIES	70.00
01-25	AP	X0135986	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	70.00
01-25	AP	X0135987	VERIZON	12/23/23	01/22/24	UTILITIES	56.86
01-25	AP	X0136116	VERIZON	10/11/23	11/10/23	UTILITIES	453.75
01-25	AP	X0136120	VERIZON	10/23/23	11/22/23	UTILITIES	55.35
01-25	AP	X0136122	VERIZON	10/07/23	11/06/23	UTILITIES	77.89
01-25	AP	X0136125	VERIZON	11/23/23	12/22/23	UTILITIES	57.29
01-25	AP	X0136127	VERIZON	11/07/23	12/06/23	UTILITIES	77.89
01-26	AP	X0084567	CITIBANK -AUTOPAY/DISH NTWK	06/19/23	07/18/23	UTILITIES	99.09
01-26	AP	X0084567	CITIBANK -COMCAST	05/28/23	06/27/23	UTILITIES	191.14
01-26	AP	X0134567	DC TREASURY	09/01/23	09/30/23	UTILITIES	374.95
01-26	AP	X0135656	CITIBANK -COMCAST	10/28/23	11/27/23	UTILITIES	241.14
01-26	AP	X0136115	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	UTILITIES	70.00
01-26	AP	X0137102	DC TREASURY	10/01/23	10/31/23	UTILITIES	374.95
01-26	AP	X0137103	DC TREASURY	11/01/23	11/30/23	UTILITIES	374.95
01-26	AP	X0137106	DC TREASURY	12/01/23	12/31/23	UTILITIES	374.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,689.46
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	453.16
02-28	AP	X0145497	VERIZON	12/07/23	01/06/24	UTILITIES	82.37
02-28	AP	X0145499	VERIZON	12/11/23	01/10/24	UTILITIES	470.84
03-26	AP	X0152069	DC TREASURY	01/01/24	01/31/24	UTILITIES	374.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,437.64
		PRINTING AND REPRODUCTION					
01-25	AP	X0136307	ACCURATE WORD	10/10/23	10/10/23	NON-FRANKABLE PRINTING & REPRO	170.00
01-25	AP	X0136318	ACCURATE WORD LLC	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	94.50
						PRINTING AND REPRODUCTION TOTALS:	264.50
		SUPPLIES AND MATERIALS					
01-02	AP	X0091416	CITIBANK -AMZN Mktp US	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	-182.57
01-02	AP	X0091416	CITIBANK -AMZN Mktp US T67QT9IK2	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	63.88
01-02	AP	X0091416	CITIBANK -OFFICE DEPOT #5910	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	198.21
01-02	AP	X0091416	CITIBANK -POTBELLY # 152	07/20/23	09/20/23	FOOD & BEVERAGE	106.32
01-02	AP	X0091416	CITIBANK -SAFEWAY #3217	06/29/23	09/29/23	FOOD & BEVERAGE	12.00
01-02	AP	X0091416	CITIBANK -THE BUSINESS JOURNALS	06/29/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	201.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELEANOR HOLMES NORTON—Con.								
01-02	AP	X0099603	CITIBANK -AMZN Mktp US TH10X14O1	07/23/23	07/23/23	OFFICE SUPPLIES (OUTSIDE)		247.36
01-02	AP	X0099603	CITIBANK -AMZN Mktp US TH3RA7PU1	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		184.97
01-02	AP	X0099603	CITIBANK -AMZN Mktp US TH8NA7TF0	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		9.98
01-02	AP	X0099603	CITIBANK -CVS/PHARMACY #01842	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		18.31
01-10	AP	X0132648	CITIBANK -AMZN Mktp US T15T79XS1	09/28/23	09/28/23	FOOD & BEVERAGE		10.47
01-10	AP	X0132648	CITIBANK -POTBELLY	10/17/23	10/17/23	FOOD & BEVERAGE		123.39
01-12	AP	X0133551	CITIBANK -AMZN Mktp US TX55V71T1	09/19/23	09/19/23	OFFICE SUPPLIES (OUTSIDE)		120.37
01-16	AP	X0124096	CITIBANK -AMZN Mktp US A791U6J43	10/27/23	10/27/23	FOOD & BEVERAGE		48.28
01-16	AP	X0124096	CITIBANK -MAIZAL	11/15/23	11/15/23	FOOD & BEVERAGE		146.25
01-19	AP	X0134376	CITIBANK -POTBELLY	09/12/23	09/12/23	FOOD & BEVERAGE		100.45
01-19	AP	X0134376	CITIBANK -POTBELLY #152	09/12/23	09/12/23	FOOD & BEVERAGE		24.52
01-24	AP	X0115311	CITIBANK -AMZN Mktp US TP1CZ0P90	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)		116.63
01-26	AP	X0084567	CITIBANK -AMZN Mktp US I83IS3MY3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		19.97
01-26	AP	X0084567	CITIBANK -AMZN Mktp US MF5JR8H93	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		13.48
01-26	AP	X0084567	CITIBANK -Amazon.com BV12C5803	06/22/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		15.53
01-26	AP	X0084567	CITIBANK -CVS/PHARMACY #01338	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		37.03
01-26	AP	X0084567	CITIBANK -SQ THE FRAME SHOP	06/01/23	06/01/23	HABITATION EXPENSE		203.32
01-26	AP	X0084567	CITIBANK -SQ THE FRAME SHOP	06/09/23	06/09/23	HABITATION EXPENSE		1,535.16
02-01	AP	X0137118	CITIBANK -ANDPIZZA	06/08/23	06/08/23	FOOD & BEVERAGE		85.89
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		1,725.81
03-01	AP	X0137625	CITIBANK -AMZN Mktp US T96D18MS2	09/28/23	09/28/23	FOOD & BEVERAGE		14.39
03-08	AP	X0137646	CITIBANK -AMZN Mktp US 9L3O28B83	06/21/23	06/21/23	FOOD & BEVERAGE		82.66
03-08	AP	X0137646	CITIBANK -AMZN Mktp US 9L3O28B83	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		99.91
						SUPPLIES AND MATERIALS TOTALS:		5,383.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,312.55
						OFFICE TOTALS:		23,312.55
INTERN ALLOWANCES								
2024 HON. ELEANOR HOLMES NORTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,300.00	8,300.00
						INTERN ALLOWANCES TOTALS:	8,300.00	8,300.00
						OFFICE TOTALS:	8,300.00	8,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DYER, WYNSTON G.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		8,300.00
						PERSONNEL COMPENSATION TOTALS:		8,300.00
						INTERN ALLOWANCES TOTALS:		8,300.00
						OFFICE TOTALS:		8,300.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ZACHARY NUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99.68	99.68
PERSONNEL COMPENSATION	276,177.77	276,177.77
TRAVEL	10,621.32	10,621.32
RENT, COMMUNICATION, UTILITIES	5,128.25	5,128.25
PRINTING AND REPRODUCTION	15,615.06	15,615.06
OTHER SERVICES	659.88	659.88
SUPPLIES AND MATERIALS	1,462.49	1,462.49
EQUIPMENT	529.39	529.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,293.84	310,293.84
OFFICE TOTALS:	310,293.84	310,293.84

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-10.75
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	59.34
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	51.09
						FRANKED MAIL TOTALS:	99.68
		PERSONNEL COMPENSATION					
			BOHN, ANDREW J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,083.34
			BURGER, RICHARD D.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,866.67
			CASTRO, ANTONIO	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
			CHAVEZ, ANTHONY M.	01/03/24	03/31/24	OUTREACH DIRECTOR	13,444.43
			DWELLE, MADELINE E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,183.33
			ENOS III, WESLEY E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	22,000.00
			GUTWEIN, ASHLEY M.	01/03/24	01/30/24	LEGISLATIVE DIR. AND SENIOR CO	10,111.11
			GUTWEIN, ASHLEY M.	02/01/24	03/31/24	CHIEF OF STAFF	28,333.34
			HALL, VONNA R.	01/03/24	03/31/24	CASEWORK MANAGER	14,277.77
			HOLCK, JACOB G.	01/03/24	03/31/24	PRESS SECRETARY	13,444.43
			KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,622.23
			KIM, ERIC H.	03/25/24	03/31/24	LEGISLATIVE DIRECTOR	1,750.00
			KNAPP, TRACEE J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,000.00
			MALLAMPATI, VISWAJITH	01/03/24	03/31/24	DIGITAL DIRECTOR	14,666.67
			MARQUARDT, EVAN	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,688.90
			SAYERS, CAROLINE	02/06/24	03/31/24	LEGISLATIVE ASSISTANT	10,694.44
			SCHMITT, NICOLE L.	01/03/24	03/31/24	SCHEDULER	14,666.67
			SHEPHERD, ABIGAIL L.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			STEWART,BRADLEY L	01/03/24	01/30/24	CHIEF OF STAFF	13,611.11
			TENINTY, CHLOE M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,000.00
			TUTTLE, EMILY C.	01/03/24	01/30/24	DIRECTOR OF COMMUNICATIONS AND	8,166.67
			TUTTLE, EMILY C.	02/01/24	03/31/24	DEPUTY CHIEF OF STAFF	19,166.66
						PERSONNEL COMPENSATION TOTALS:	276,177.77
		TRAVEL					
01-16	AP	X0133839	HOLCK, JACOB G.	01/04/24	01/05/24	PRIVATE AUTO MILEAGE	234.15
01-16	AP	X0134085	HOLCK, JACOB G.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	84.41
01-16	AP	X0134203	ENOS III, WESLEY E.	01/05/24	01/05/24	MEALS	29.45
01-16	AP	X0134203	ENOS III, WESLEY E.	01/04/24	01/08/24	PRIVATE AUTO MILEAGE	270.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ZACHARY NUNN—Con.								
01-18	AP	X0134922	HOLCK, JACOB G.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE		19.56
01-23	AP	X0132367	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		624.90
01-23	AP	X0132367	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		232.40
01-25	AP	X0137017	HOLCK, JACOB G.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE		18.10
01-26	AP	X0137288	TUTTLE, EMILY C.	01/13/24	01/16/24	LODGING		383.04
01-26	AP	X0137288	TUTTLE, EMILY C.	01/14/24	01/14/24	MEALS		14.07
01-26	AP	X0137288	TUTTLE, EMILY C.	01/15/24	01/15/24	MEALS		48.91
01-26	AP	X0137288	TUTTLE, EMILY C.	01/13/24	01/16/24	CAR RENTAL		399.62
01-26	AP	X0137288	TUTTLE, EMILY C.	01/15/24	01/15/24	GASOLINE		34.52
01-29	AP	X0137023	HOLCK, JACOB G.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		156.11
02-01	AP	X0138302	HOLCK, JACOB G.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		144.04
02-01	AP	X0139226	KNAPP, TRACEE J.	01/05/24	01/25/24	PRIVATE AUTO MILEAGE		374.37
02-05	AP	X0140243	HON ZACHARY M NUNN	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-12	AP	X0136768	ENOS III, WESLEY E.	01/30/24	02/01/24	LODGING		447.56
02-12	AP	X0136768	ENOS III, WESLEY E.	01/24/24	01/27/24	PRIVATE AUTO MILEAGE		241.51
02-12	AP	X0138334	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		-160.92
02-12	AP	X0138334	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		152.20
02-12	AP	X0138334	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		88.50
02-12	AP	X0138334	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-12	AP	X0138334	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		107.10
02-12	AP	X0138334	CITIBANK	01/01/24	01/31/24	WI-FI ON TRAVEL		49.95
02-12	AP	X0141074	HON ZACHARY M NUNN	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		107.10
02-13	AP	X0141653	HOLCK, JACOB G.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		19.48
02-13	AP	X0142019	TENINTY, CHLOE M.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		96.32
02-13	AP	X0142022	HON ZACHARY M NUNN	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		107.10
02-15	AP	X0143356	FALLERT, MIKAH D.	02/08/24	02/09/24	PRIVATE AUTO MILEAGE		38.80
02-15	AP	X0143361	FALLERT, MIKAH D.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		6.75
02-20	AP	X0144099	HON ZACHARY M NUNN	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		215.10
02-21	AP	X0142625	GUTWEIN, ASHLEY M.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		41.37
02-21	AP	X0142625	GUTWEIN, ASHLEY M.	02/07/24	02/07/24	TOLLS		9.90
02-27	AP	01732198	HON ZACHARY M NUNN	01/01/24	01/31/24	LODGING		965.00
02-27	AP	X0143784	HOLCK, JACOB G.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		190.77
02-28	AP	X0145462	KNAPP, TRACEE J.	01/26/24	02/23/24	PRIVATE AUTO MILEAGE		713.20
03-04	AP	X0146477	HALL, VONNA R.	02/07/24	02/23/24	PRIVATE AUTO MILEAGE		378.10
03-07	AP	X0147900	HON ZACHARY M NUNN	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		107.10
03-07	AP	X0148197	ENOS III, WESLEY E.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		178.18
03-14	AP	X0149505	HON ZACHARY M NUNN	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		107.10
03-15	AP	X0149955	HON ZACHARY M NUNN	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		458.10
03-18	AP	X0150311	HON ZACHARY M NUNN	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		215.10
03-21	AP	X0151097	TENINTY, CHLOE M.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE		232.92
03-26	AP	X0152001	HON ZACHARY M NUNN	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		458.10
03-26	AP	X0152004	HON ZACHARY M NUNN	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		215.10
03-27	AP	01739593	HON ZACHARY M NUNN	02/01/24	02/29/24	LODGING		1,158.00

03-27	AP	01739593	HON ZACHARY M NUNN	02/01/24	02/29/24	MEALS	151.81
03-27	AP	X0152485	HOLCK, JACOB G.	03/14/24	03/20/24	PRIVATE AUTO MILEAGE	19.49
03-27	AP	X0152587	FALLERT, MIKAH D.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	7.55
						TRAVEL TOTALS:	10,621.32
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0133411	MEDIACOM	01/01/24	02/09/24	UTILITIES	163.00
01-16	AP	01720324	KECK PARKING	01/03/24	02/02/24	DISTRICT OFFICE PARKING	660.00
01-17	AP	01721395	KECK PARKING	01/03/24	02/02/24	DISTRICT OFFICE PARKING	-660.00
01-25	GL	MED0131073		01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)	6.00
02-12	AP	X0141038	MEDIACOM	02/01/24	03/09/24	UTILITIES	163.00
02-13	AP	X0138694	CITIBANK -USPS PO 1050091422	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	132.00
02-20	AP	X0143525	VERIZON	01/11/24	02/10/24	UTILITIES	523.67
02-26	AP	X0144835	ALLIANT ENERGY/IPL	01/22/24	02/21/24	UTILITIES	182.15
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	108.64
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	682.18
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	741.24
03-07	AP	X0148224	MEDIACOM	03/10/24	04/09/24	UTILITIES	163.00
03-20	AP	X0150909	VERIZON	02/11/24	03/10/24	UTILITIES	523.63
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	108.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	634.51
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	741.24
03-27	AP	X0152635	ALLIANT ENERGY/IPL	02/21/24	03/21/24	UTILITIES	39.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,128.25
		PRINTING AND REPRODUCTION					
01-31	AP	X0139576	SAGA COMMUNICATIONS OF IOWA	01/01/24	01/26/24	ADVERTISEMENTS	960.00
02-13	AP	X0138694	CITIBANK -CUMULUS DES MOINES	01/01/24	01/19/24	ADVERTISEMENTS	510.00
02-13	AP	X0141876	SAGA COMMUNICATIONS OF IOWA	01/29/24	01/30/24	ADVERTISEMENTS	96.00
02-14	AP	X0142528	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-14	AP	X0142529	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	94.50
02-26	AP	X0145141	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	144.00
03-07	AP	X0148222	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-22	AP	X0147249	CITIBANK -FACEBK 5ACD62LXB2	02/19/24	02/21/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK 5YK6RZXWB2	02/14/24	02/17/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK 7QX4RYPWB2	02/26/24	02/27/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK A4DLKZKWB2	02/13/24	02/15/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK B5D9A2LXB2	02/22/24	02/24/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK EYPVWY3XB2	02/18/24	02/19/24	ADVERTISEMENTS	636.04
03-22	AP	X0147249	CITIBANK -FACEBK L7M7D2LXB2	02/25/24	02/27/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK MJJZHZKWB2	02/08/24	02/14/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK QXAWTZKWB2	01/20/24	02/22/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK RXMVQZKXB2	02/07/24	02/09/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK S2QLQZKWB2	02/17/24	02/18/24	ADVERTISEMENTS	126.02
03-22	AP	X0147249	CITIBANK -FACEBK S6JS6ZFXB2	02/16/24	02/18/24	ADVERTISEMENTS	900.00
03-22	AP	X0147249	CITIBANK -FACEBK XG7KNYPWB2	02/23/24	02/25/24	ADVERTISEMENTS	900.00
03-22	AP	X0151521	CITIBANK -GOOGLE ADS7798675066	02/01/24	02/29/24	ADVERTISEMENTS	3,000.00
03-28	AP	X0152916	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	15,615.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ZACHARY NUNN—Con.								
		OTHER SERVICES						
03-22	AP	X0147249	CITIBANK -ADOBE INC.	01/26/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		659.88
						OTHER SERVICES TOTALS:		659.88
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		219.93
02-12	AP	X0136768	ENOS III, WESLEY E.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		58.29
02-12	AP	X0136768	ENOS III, WESLEY E.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		20.90
02-13	AP	X0138694	CITIBANK -ADOBE INC.	01/22/24	02/21/24	SOFTWARE LESS THAN $500		21.19
02-13	AP	X0138694	CITIBANK -AMZN Mktp US TK0ZE7180	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		26.99
02-13	AP	X0138694	CITIBANK -BLINQ.ME	01/05/24	02/05/24	SOFTWARE LESS THAN $500		3.99
02-13	AP	X0138694	CITIBANK -CULLIGAN OF WEST DES MOIN	12/31/23	01/31/24	WATER		13.86
02-13	AP	X0138694	CITIBANK -GAN 1150DESMOINEREGCIR	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		30.00
02-13	AP	X0138694	CITIBANK -LEGISTORM LLC	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L		19.95
02-13	AP	X0142019	TENINTY, CHLOE M.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		169.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		185.13
02-29	AP	X0146017	QUENCH USA LLC	03/01/24	05/31/24	WATER		129.00
03-22	AP	X0147249	CITIBANK -ADOBE INC.	02/22/24	03/21/24	SOFTWARE LESS THAN $500		21.19
03-22	AP	X0147249	CITIBANK -AMAZON.COM RW0DI9J42	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		27.32
03-22	AP	X0147249	CITIBANK -Amazon.com RW5ES7D10	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		12.07
03-22	AP	X0147249	CITIBANK -BLINQ.ME	02/05/24	03/05/24	SOFTWARE LESS THAN $500		3.99
03-22	AP	X0147249	CITIBANK -CULLIGAN OF WEST DES MOIN	02/01/24	02/29/24	WATER		13.86
03-22	AP	X0147249	CITIBANK -GAN 1150DESMOINEREGCIR	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L		30.00
03-22	AP	X0147249	CITIBANK -LEGISTORM LLC	02/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L		19.95
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		458.88
						SUPPLIES AND MATERIALS TOTALS:		1,462.49
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		169.33
02-28	AP	X0145235	RCS - LEG PISCATAWAY LLC	01/30/24	01/30/24	MAINTENANCE / REPAIRS		21.40
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		169.33
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		169.33
						EQUIPMENT TOTALS:		529.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,293.84
						OFFICE TOTALS:		310,293.84
2023 HON. ZACHARY NUNN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		328.51
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		23,598.29
						FRANKED MAIL TOTALS:		23,926.80
		PERSONNEL COMPENSATION						
			BOHN, ANDREW J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33

			BURGER, RICHARD D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33
			CASTRO, ANTONIO	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
			CHAVEZ, ANTHONY M.	01/01/24	01/02/24	OUTREACH DIRECTOR	305.56
			DWELLE, MADELINE E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	316.67
			ENOS III, WESLEY E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	500.00
			GUTWEIN, ASHLEY M.	01/01/24	01/02/24	LEGISLATIVE DIR. AND SENIOR CO	722.22
			HALL, VONNA R.	01/01/24	01/02/24	CASEWORK MANAGER	305.56
			HOLCK, JACOB G.	01/01/24	01/02/24	PRESS SECRETARY	305.56
			KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	127.78
			KNAPP, TRACEE J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00
			MALLAMPATI, VISWAJITH	01/01/24	01/02/24	DIGITAL DIRECTOR	333.33
			MARQUARDT, EVAN	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	311.11
			SCHMITT, NICOLE L.	01/01/24	01/02/24	SCHEDULER	333.33
			SHEPHERD, ABIGAIL L.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			STEWART,BRADLEY L	01/01/24	01/02/24	CHIEF OF STAFF	972.22
			TENINTY, CHLOE M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00
			TUTTLE, EMILY C.	01/01/24	01/02/24	DIRECTOR OF COMMUNICATIONS AND	583.33
						PERSONNEL COMPENSATION TOTALS:	6,433.33
		TRAVEL					
01-02	AP	X0129934	HOLCK, JACOB G.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	190.78
01-02	AP	X0129985	TENINTY, CHLOE M.	12/07/23	12/22/23	PRIVATE AUTO MILEAGE	367.23
01-02	AP	X0130441	KNAPP, TRACEE J.	12/14/23	12/21/23	PRIVATE AUTO MILEAGE	259.92
01-03	AP	X0130188	HOLCK, JACOB G.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	176.00
01-05	AP	X0131023	ENOS III, WESLEY E.	12/20/23	12/21/23	PRIVATE AUTO MILEAGE	276.46
01-05	AP	X0131023	ENOS III, WESLEY E.	12/13/23	12/14/23	PARKING	40.00
01-23	AP	X0132367	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-457.90
01-23	AP	X0132367	CITIBANK	12/05/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	564.80
01-23	AP	X0132367	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	106.90
01-23	AP	X0132367	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	457.90
						TRAVEL TOTALS:	1,982.09
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0132774	VERIZON	11/11/23	12/10/23	UTILITIES	523.76
01-09	AP	X0132788	LEIDOS DIGITAL SOLUTIONS INC	11/13/23	11/13/23	FRANKABLE TELECOM/TELETOWNHALL	4,021.00
01-11	AP	X0130038	ALLIANT ENERGY/IPL	11/21/23	12/20/23	UTILITIES	162.88
01-16	AP	01720323	INTERSTATE POWER & LIGHT COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	162.00
01-16	AP	01720449	RCS - LEG PISCATAWAY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-16	AP	01720698	ANTHONY J GEVOCK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-17	AP	01721395	KECK PARKING	01/03/24	02/02/24	DISTRICT OFFICE PARKING	660.00
01-22	AP	X0135747	VERIZON	12/11/23	01/10/24	UTILITIES	523.83
01-23	AP	X0131711	CITIBANK -USPS PO 1050091422	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	132.00
01-23	AP	X0132367	CITIBANK	12/01/23	12/31/23	UTILITIES	49.95
01-25	AP	X0137276	ALLIANT ENERGY/IPL	12/20/23	01/22/24	UTILITIES	209.64
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	108.64
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	655.15
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	741.36
01-30	AP	X0137996	RCS - LEG PISCATAWAY LLC	05/13/23	05/13/23	TEMPORARY SPACE RENTAL	400.00
02-16	AP	01728455	INTERSTATE POWER & LIGHT COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	162.00
02-16	AP	01728456	KECK PARKING	02/03/24	03/02/24	DISTRICT OFFICE PARKING	660.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ZACHARY NUNN—Con.								
02-16	AP	01728583	RCS - LEG PISCATAWAY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-16	AP	01728832	ANTHONY J GEVOCK	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP	01735472	INTERSTATE POWER & LIGHT COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		162.00
03-16	AP	01735473	KECK PARKING	03/03/24	04/02/24	DISTRICT OFFICE PARKING		660.00
03-16	AP	01735599	RCS - LEG PISCATAWAY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
03-16	AP	01735850	ANTHONY J GEVOCK	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,252.21
		PRINTING AND REPRODUCTION						
01-03	AP	X0130228	CONSTITUENT CONTACT SERVICES LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		3,487.83
01-04	AP	X0130624	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-09	AP	X0132925	SAGA COMMUNICATIONS OF IOWA	12/05/23	12/29/23	ADVERTISEMENTS		960.00
01-10	AP	X0132883	CONSTITUENT CONTACT SERVICES LLC	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO		6,100.00
01-10	AP	X0132954	CONSTITUENT CONTACT SERVICES LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		16,035.50
01-12	AP	01719006	PUBLIC PRINTER	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO		232.94
01-12	AP	X0134360	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO		67.50
01-23	AP	X0131711	CITIBANK -CUMULUS DES MOINES	12/11/23	12/22/23	ADVERTISEMENTS		510.00
01-23	AP	X0131711	CITIBANK -FACEBK 2G6DVWBXB2	12/11/23	12/13/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 7JF4WWBXB2	12/12/23	12/14/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 93KGLXKXB2	12/05/23	12/07/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK M9HSUWFXB2	12/10/23	12/12/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK RJ3VPV7XB2	12/06/23	12/08/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK XGJEQXKXB2	12/09/23	12/11/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK XNU2FXXWB2	12/08/23	12/10/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK Y7DAHW3XB2	12/07/23	12/09/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 2MCKMWBXB2	12/05/23	12/05/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 44AD2YKXB2	12/19/23	12/20/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 4KQ94XBXB2	12/18/23	12/19/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 4TXNZV7XB2	12/16/23	12/18/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 4Y5QPVTWB2	12/15/23	12/17/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 5CSQRXXWB2	12/19/23	12/20/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK 6UQ4DWPWB2	12/19/23	12/19/23	ADVERTISEMENTS		527.89
01-23	AP	X0131711	CITIBANK -FACEBK AZPULXKWB2	12/21/23	12/21/23	ADVERTISEMENTS		3.50
01-23	AP	X0131711	CITIBANK -FACEBK BUWVCW3XB2	11/28/23	12/05/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK DLQSSVTWB2	12/18/23	12/19/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK E697UXXWB2	12/20/23	12/22/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK E69HBWFWB2	12/19/23	12/20/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK FV7R4W7XB2	12/20/23	12/20/23	ADVERTISEMENTS		2.02
01-23	AP	X0131711	CITIBANK -FACEBK MJJURVTWB2	12/17/23	12/19/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK T3L63YKXB2	12/19/23	12/21/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK TJ5DWV7XB2	12/13/23	12/15/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK UQYN4XKWB2	12/05/23	12/06/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK UZWNAWFWB2	12/20/23	12/20/23	ADVERTISEMENTS		1.52
01-23	AP	X0131711	CITIBANK -FACEBK VCBBWW3XB2	12/20/23	12/21/23	ADVERTISEMENTS		900.00

01-23	AP	X0131711	CITIBANK -FACEBK YKZJXV7XB2	12/14/23	12/16/23	ADVERTISEMENTS		900.00
01-23	AP	X0131711	CITIBANK -FACEBK ZR3N5XFXB2	12/20/23	12/20/23	ADVERTISEMENTS		1.32
01-23	AP	X0131711	CITIBANK -GOOGLE ADS7798675066	11/01/23	11/30/23	ADVERTISEMENTS		60.00
01-23	AP	X0131711	CITIBANK -GOOGLE ADS7798675066	12/01/23	12/31/23	ADVERTISEMENTS		4,219.31
01-23	AP	X0131711	CITIBANK -Google ADS7798675066	12/01/23	12/31/23	ADVERTISEMENTS		3,850.00
02-12	AP	01727278	PUBLIC PRINTER	11/14/23	11/14/23	NON-FRANKABLE PRINTING & REPRO		370.20
02-13	AP	X0138694	CITIBANK -FACEBK VS8BRYXWB2	12/21/23	12/22/23	ADVERTISEMENTS		109.56
02-13	AP	X0138694	CITIBANK -GOOGLE ADS7798675066	12/01/23	12/31/23	ADVERTISEMENTS		6.87
02-14	AP	X0142526	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		27.38
						PRINTING AND REPRODUCTION TOTALS:		58,222.84
		OTHER SERVICES						
01-16	AP	01720893	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		11,880.00
						OTHER SERVICES TOTALS:		11,880.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0130227	NUTZ GRAPHIX & SIGNS LLC	12/21/23	12/21/23	HABITATION EXPENSE		750.00
01-03	AP	X0130433	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-08	AP	X0131139	BGOV LLC	01/11/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		6,423.30
01-23	AP	X0131711	CITIBANK -AMZN MKTP US CD3LP6K13	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		32.09
01-23	AP	X0131711	CITIBANK -AMZN Mktp US 5955U3YV3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		192.16
01-23	AP	X0131711	CITIBANK -AMZN Mktp US 8V3NN7NE3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		98.36
01-23	AP	X0131711	CITIBANK -BLINQ.ME	12/05/23	01/05/24	SOFTWARE LESS THAN $500		3.99
01-23	AP	X0131711	CITIBANK -CULLIGAN OF WEST DES MOIN	11/28/23	12/31/23	WATER		50.11
01-23	AP	X0131711	CITIBANK -GAN 1150DESMOINEREGCIR	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		30.00
01-23	AP	X0131711	CITIBANK -LEGISTORM LLC	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		19.95
02-13	AP	X0138694	CITIBANK -AMZN Mktp US 5P8UX8473	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		28.99
02-13	AP	X0138694	CITIBANK -B&H PHOTO 800-606-6969	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		72.95
						SUPPLIES AND MATERIALS TOTALS:		8,901.90
		EQUIPMENT						
01-30	AP	X0137992	RCS - LEG PISCATAWAY LLC	06/16/23	06/16/23	MAINTENANCE / REPAIRS		39.73
						EQUIPMENT TOTALS:		39.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,638.90
						OFFICE TOTALS:		133,638.90

INTERN ALLOWANCES
2024 HON. ZACHARY NUNN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,666.66	14,666.66
INTERN ALLOWANCES TOTALS:	14,666.66	14,666.66
OFFICE TOTALS:	14,666.66	14,666.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FOLAND-HOLLINGER, KAHLAN D.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,400.00
MCLAUGHLIN, RILEY	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,866.66
PORWISZ, JACOB C.	01/03/24	02/29/24	PAID INTERN - HOUSE PROGRAM	3,866.67
PORWISZ, JACOB C.	03/01/24	03/10/24	STAFF ASSISTANT	533.33
			PERSONNEL COMPENSATION TOTALS:	14,666.66
			INTERN ALLOWANCES TOTALS:	14,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ZACHARY NUNN—Con.						
				OFFICE TOTALS:		14,666.66
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. ZACHARY NUNN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOLAND-HOLLINGER, KAHLAN D.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		100.00
		MCLAUGHLIN, RILEY	01/02/24 01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		PORWISZ, JACOB C.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		133.33
				PERSONNEL COMPENSATION TOTALS:		300.00
				INTERN ALLOWANCES TOTALS:		300.00
				OFFICE TOTALS:		300.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	474.19	474.19
				PERSONNEL COMPENSATION	263,755.56	263,755.56
				TRAVEL	7,106.94	7,106.94
				RENT, COMMUNICATION, UTILITIES	1,527.76	1,527.76
				PRINTING AND REPRODUCTION	530.00	530.00
				SUPPLIES AND MATERIALS	6,587.74	6,587.74
				EQUIPMENT	1,140.00	1,140.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,122.19	281,122.19
				OFFICE TOTALS:	281,122.19	281,122.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		423.89
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		50.30
				FRANKED MAIL TOTALS:		474.19
PERSONNEL COMPENSATION						
		BARTZ, HAYDEN J.	01/03/24 03/31/24	FIELD REPRESENTATIVE		13,200.00
		BOUNDS, LORISSA M.	01/03/24 03/31/24	CHIEF OF STAFF		51,822.23
		BURKE, ROBERT J.	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
		BURNS, WILLIAM P.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
		CHAPINSKI, CONNOR	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		12,955.57
		HARTL, KELLIE J.	01/03/24 03/31/24	FINANCIAL ADMINISTRATOR		4,644.43
		HICKS,ROBERT B	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		LEJA,JANICE C	01/03/24 03/31/24	PART-TIME EMPLOYEE		4,400.00
		MIRANDA, SONIA	01/03/24 03/31/24	FIELD REPRESENTATIVE		13,200.00
		MORA, CORRINE V.	01/03/24 03/31/24	FIELD REPRESENTATIVE		13,933.33
		MOREL, THOMAS D.	01/03/24 03/31/24	STAFF ASSISTANT		11,000.00

			PAOLINI, PATRICK C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			SCHROEDER, KALYN M.	01/03/24	03/31/24	SCHEDULER	19,555.57
			SEVY, ROSS K.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	28,844.43
			VILLA, LAURA A.	01/03/24	01/30/24	PART-TIME EMPLOYEE	2,333.33
			VILLA, LAURA A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	10,866.67
						PERSONNEL COMPENSATION TOTALS:	263,755.56
		TRAVEL					
02-15	AP	X0136042	VILLA, LAURA A.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	407.07
02-15	AP	X0140437	MORA, CORRINE V.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	538.22
02-26	AP	X0135937	MIRANDA, SONIA	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	315.16
02-27	AP	01732144	HON JAY OBERNOLTE	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732144	HON JAY OBERNOLTE	01/01/24	01/31/24	MEALS	770.25
03-18	AP	X0141221	VILLA, LAURA A.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	287.39
03-20	AP	X0147797	MIRANDA, SONIA	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	302.37
03-20	AP	X0149129	MORA, CORRINE V.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	726.98
03-27	AP	01739543	HON JAY OBERNOLTE	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739543	HON JAY OBERNOLTE	02/01/24	02/29/24	MEALS	671.50
						TRAVEL TOTALS:	7,106.94
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	268.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	379.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	266.70
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	379.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,527.76
		PRINTING AND REPRODUCTION					
03-26	AP	X0151237	BOUNDS, LORISSA M.	03/18/24	03/24/24	ADVERTISEMENTS	510.00
03-27	GL	MED0132660		03/19/24	03/19/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	530.00
		SUPPLIES AND MATERIALS					
01-29	AP	X0137429	CISION US INC	01/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	235.13
02-15	AP	X0140437	MORA, CORRINE V.	01/09/24	01/09/24	FOOD & BEVERAGE	26.00
02-15	AP	X0140437	MORA, CORRINE V.	01/30/24	01/30/24	FOOD & BEVERAGE	20.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	88.13
02-26	AP	X0135937	MIRANDA, SONIA	01/03/24	01/03/24	FOOD & BEVERAGE	30.00
02-26	AP	X0135937	MIRANDA, SONIA	01/05/24	01/05/24	FOOD & BEVERAGE	12.00
02-26	AP	X0135937	MIRANDA, SONIA	01/16/24	01/16/24	FOOD & BEVERAGE	25.00
02-26	AP	X0135937	MIRANDA, SONIA	01/24/24	01/24/24	FOOD & BEVERAGE	25.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	195.21
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	65.41
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	58.59
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER	34.92
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	65.41
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	76.67
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	66.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAY OBERNOLTE—Con.								
03-18	AP	X0141221	VILLA, LAURA A.	02/07/24	02/07/24	FOOD & BEVERAGE		15.00
03-20	AP	X0147797	MIRANDA, SONIA	02/02/24	02/02/24	FOOD & BEVERAGE		15.00
03-20	AP	X0147797	MIRANDA, SONIA	02/07/24	02/07/24	FOOD & BEVERAGE		30.00
03-20	AP	X0147797	MIRANDA, SONIA	02/20/24	02/20/24	FOOD & BEVERAGE		25.00
03-20	AP	X0147797	MIRANDA, SONIA	02/28/24	02/28/24	FOOD & BEVERAGE		25.00
03-20	AP	X0149129	MORA, CORRINE V.	02/13/24	02/13/24	FOOD & BEVERAGE		28.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		425.87
						SUPPLIES AND MATERIALS TOTALS:		6,587.74
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		380.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		380.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		380.00
						EQUIPMENT TOTALS:		1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,122.19
						OFFICE TOTALS:		281,122.19
2023 HON. JAY OBERNOLTE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		172.01
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		43,444.00
						FRANKED MAIL TOTALS:		43,616.01
		PERSONNEL COMPENSATION						
			BARTZ, HAYDEN J.	01/01/24	01/02/24	FIELD REPRESENTATIVE		300.00
			BOUNDS, LORISSA M.	01/01/24	01/02/24	CHIEF OF STAFF		1,177.78
			BURKE, ROBERT J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
			BURNS, WILLIAM P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
			CHAPINSKI, CONNOR	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		294.44
			HARTL, KELLIE J.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		105.56
			HARTL, KELLIE J.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
			HICKS,ROBERT B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			LEJA,JANICE C	01/01/24	01/02/24	PART-TIME EMPLOYEE		100.00
			MIRANDA, SONIA	01/01/24	01/02/24	FIELD REPRESENTATIVE		300.00
			MORA, CORRINE V.	01/01/24	01/02/24	FIELD REPRESENTATIVE		316.67
			MOREL, THOMAS D.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			PAOLINI, PATRICK C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			SCHROEDER, KALYN M.	01/01/24	01/02/24	SCHEDULER		444.44
			SEVY, ROSS K.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		655.56
			VILLA, LAURA A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		133.33
			VILLA, LAURA A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
						PERSONNEL COMPENSATION TOTALS:		6,994.45
		TRAVEL						
01-19	AP	X0123716	MORA, CORRINE V.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		477.63

01-19	AP	X0128691	MIRANDA, SONIA	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	284.75
01-29	AP	01724754	HON JAY OBERNOLTE	12/01/23	12/31/23	LODGING	1,351.00
01-29	AP	01724754	HON JAY OBERNOLTE	12/01/23	12/31/23	MEALS	632.00
01-30	AP	X0115985	CITIBANK	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	292.66
						TRAVEL TOTALS:	3,038.04
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720668	CITY OF HESPERIA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	334.03
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	379.55
01-30	AP	X0137396	VERIZON	12/02/23	01/01/24	UTILITIES	3,236.65
02-16	AP	01728799	CITY OF HESPERIA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
03-16	AP	01735817	CITY OF HESPERIA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,461.73
		PRINTING AND REPRODUCTION					
01-08	AP	X0128600	HICKS, ROBERT B.	12/18/23	12/18/23	ADVERTISEMENTS	204.00
01-09	AP	X0130017	INDIGOV	09/07/23	09/07/23	FRANKABLE PRINTING & REPROD	14,079.00
01-09	AP	X0130018	CAPITOL FRANKING GROUP LLC	06/30/23	06/30/23	FRANKABLE PRINTING & REPROD	10,610.00
01-09	AP	X0130019	CAPITOL FRANKING GROUP LLC	09/26/23	09/26/23	FRANKABLE PRINTING & REPROD	7,971.00
01-11	AP	X0133111	CAPITOL FRANKING GROUP LLC	05/15/23	05/15/23	FRANKABLE PRINTING & REPROD	4,453.06
01-12	AP	X0133105	CAPITOL FRANKING GROUP LLC	11/06/23	11/06/23	FRANKABLE PRINTING & REPROD	10,603.00
01-29	AP	X0137431	THE FRANKING GROUP	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	1,048.00
01-29	AP	X0137432	THE FRANKING GROUP	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	12,368.00
01-30	AP	X0132671	HICKS, ROBERT B.	12/25/23	12/25/23	ADVERTISEMENTS	204.00
01-30	AP	X0132704	HICKS, ROBERT B.	01/01/24	01/01/24	ADVERTISEMENTS	204.00
01-30	AP	X0137415	MINUTEMAN PRESS OF RANCHO CUCAMONGA	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	499.21
01-31	AP	X0137425	CAPITOL FRANKING GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	23,584.00
02-16	AP	X0127846	BOUNDS, LORISSA M.	11/06/23	12/03/23	ADVERTISEMENTS	2,000.00
03-26	AP	X0151232	BOUNDS, LORISSA M.	10/23/23	12/22/23	ADVERTISEMENTS	5,096.00
03-26	AP	X0151237	BOUNDS, LORISSA M.	11/27/23	12/03/23	ADVERTISEMENTS	510.00
03-26	AP	X0151237	BOUNDS, LORISSA M.	12/04/23	12/10/23	ADVERTISEMENTS	510.00
03-26	AP	X0151237	BOUNDS, LORISSA M.	12/11/23	12/17/23	ADVERTISEMENTS	510.00
03-26	AP	X0151237	BOUNDS, LORISSA M.	12/25/23	12/31/23	ADVERTISEMENTS	510.00
						PRINTING AND REPRODUCTION TOTALS:	94,963.27
		OTHER SERVICES					
01-16	AP	01720742	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721032	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
						OTHER SERVICES TOTALS:	41,640.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	230.51
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	86.85
01-08	AP	X0127649	SULLY FRAMING AND ART	11/17/23	11/17/23	HABITATION EXPENSE	209.23
01-19	AP	X0123716	MORA, CORRINE V.	12/12/23	12/12/23	FOOD & BEVERAGE	28.52
01-19	AP	X0123716	MORA, CORRINE V.	12/21/23	12/21/23	FOOD & BEVERAGE	25.00
01-19	AP	X0128691	MIRANDA, SONIA	12/01/23	12/01/23	FOOD & BEVERAGE	12.00
01-19	AP	X0128691	MIRANDA, SONIA	12/19/23	12/19/23	FOOD & BEVERAGE	25.00
01-19	AP	X0128691	MIRANDA, SONIA	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	50.81
01-19	AP	X0134703	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAY OBERNOLTE—Con.								
01-30	AP	X0137430	AMPLIFY INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		500.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		1,140.00
01-31	AP	X0137427	CAPITOL FRANKING GROUP LLC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		85,000.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		74.69
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		26.54
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		85.37
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		113.57
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		145.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		76.85
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		18.97
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		164.70
02-16	AP	X0127876	BOUNDS, LORISSA M.	11/29/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L		300.00
02-16	AP	X0127876	BOUNDS, LORISSA M.	12/06/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		16.00
02-16	AP	X0127876	BOUNDS, LORISSA M.	12/12/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		27.72
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		89.28
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		159.14
03-19	AP	01738340	CDW GOVERNMENT LLC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		152.00
03-19	AP	01738340	CDW GOVERNMENT LLC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		339.14
						SUPPLIES AND MATERIALS TOTALS:		97,291.89
		EQUIPMENT						
03-19	AP	01738340	CDW GOVERNMENT LLC	01/05/24	01/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		14,738.75
03-19	AP	01738340	CDW GOVERNMENT LLC	01/05/24	01/05/24	WARRANTIES		183.53
						EQUIPMENT TOTALS:		14,922.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,927.67
						OFFICE TOTALS:		313,927.67
INTERN ALLOWANCES								
2024 HON. JAY OBERNOLTE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,000.00	9,000.00
						INTERN ALLOWANCES TOTALS:	9,000.00	9,000.00
						OFFICE TOTALS:	9,000.00	9,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CRAFT, COREY	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,860.00
			VALENZUELA, DEBORAH	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,140.00
						PERSONNEL COMPENSATION TOTALS:		9,000.00
						INTERN ALLOWANCES TOTALS:		9,000.00
						OFFICE TOTALS:		9,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ALEXANDRIA OCASIO-CORTEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	230.12	230.12

PERSONNEL COMPENSATION	354,223.33	354,223.33
TRAVEL	8,778.45	8,778.45
RENT, COMMUNICATION, UTILITIES	3,868.32	3,868.32
PRINTING AND REPRODUCTION	42,094.39	42,094.39
OTHER SERVICES	4,954.59	4,954.59
SUPPLIES AND MATERIALS	8,781.08	8,781.08
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,431.28	423,431.28
OFFICE TOTALS:	423,431.28	423,431.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	75.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	10.86
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	127.50
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	16.61
						FRANKED MAIL TOTALS:	230.12
PERSONNEL COMPENSATION							
			AKHTER, NAUREEN	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	31,777.77
			BAIDER, MARAM	01/03/24	01/30/24	OPERATIONS ASSISTANT	4,900.00
			BONTHIUS,DANIEL A	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	24,444.43
			CASCA, MICHAEL A.	01/03/24	03/31/24	CHIEF OF STAFF	36,666.67
			CASTELLANOS, RENE O.	01/03/24	03/31/24	FIELD REPRESENTATIVE & CONSTIT	15,400.00
			DE LA TORRE, DIEGO E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	16,133.33
			ERTEL, ELIZABETH B.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
			ESCOBAR SERRANO, ALEJANDRA M.	01/03/24	01/30/24	OFFICE MANAGER	6,222.23
			ESCOBAR SERRANO, ALEJANDRA M.	02/01/24	03/31/24	DEPUTY DIRECTOR OF OPERATIONS	13,333.34
			FLOOD, GRAYSON R.	01/03/24	03/14/24	POLICY ADVISOR	22,000.00
			FLOOD, GRAYSON R.	03/15/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR	4,444.44
			GARCIA, CAYLINDA Z.	02/20/24	03/31/24	OPERATIONS ASSISTANT	7,175.00
			HIDALGO-WOHLLEBEN, OLIVER	01/03/24	03/31/24	SPECIAL ADVISOR	12,711.10
			HITT, LAUREN E.	01/03/24	01/19/24	COMMUNICATIONS DIRECTOR	5,666.66
			JOHNSON, SIDNEY D.	03/11/24	03/31/24	COMMUNICATIONS DIRECTOR	6,666.67
			LUNA, MICHELLE	01/03/24	03/31/24	CASEWORK MANAGER	18,333.33
			NUNEZ, DAISY A.	01/03/24	03/31/24	SENIOR CONSTITUENT LIAISON/FIE	16,133.33
			ROJAS, ALEJANDRO	02/05/24	03/31/24	PAID INTERN	3,592.80
			ROYEES, NIPA	01/03/24	03/31/24	SENIOR CONSTITUENT LIAISON/FIE	16,133.33
			SAED, AYA A.	01/03/24	03/31/24	COUNSEL AND LEGISLATIVE DIRECT	29,333.33
			SHERPA, ANGELA	01/03/24	01/30/24	CONSTITUENT LIAISON/FIELD REP	4,900.00
			SHERPA, ANGELA	02/01/24	03/31/24	DEPUTY DISTRICT DIRECTOR	13,333.34
			VERMA, ANKITA S.	01/03/24	01/30/24	COMMUNICATIONS AIDE	5,755.56
			VERMA, ANKITA S.	02/01/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	12,500.00
			WOLF, ZENA G.	01/03/24	03/31/24	SENIOR OVERSIGHT POLICY ADVISO	19,555.57
			WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE	1,000.00
						PERSONNEL COMPENSATION TOTALS:	354,223.33
TRAVEL							
02-12	AP	01725013	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	283.10
02-16	AP	01727065	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-16	AP	01727065	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	113.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
02-16	AP	01727100	AKHTER, NAUREEN	01/18/24	01/18/24	MEALS		39.21
02-16	AP	01727100	AKHTER, NAUREEN	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		57.27
02-16	AP	01727100	AKHTER, NAUREEN	01/08/24	01/08/24	PARKING		12.00
02-16	AP	01727107	BONTHIUS, DANIEL A.	01/09/24	01/27/24	PRIVATE AUTO MILEAGE		27.11
02-16	AP	01727107	BONTHIUS, DANIEL A.	01/09/24	01/09/24	TOLLS		13.88
02-16	AP	01727107	BONTHIUS, DANIEL A.	01/27/24	01/27/24	TOLLS		13.88
02-21	AP	01726804	CITI PCARD-AMTRAK .COM 0040740533936	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		232.00
02-21	AP	01726804	CITI PCARD-AMTRAK TELEP0040740533936	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		-232.00
02-22	AP	01727733	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		232.00
02-22	AP	01727733	CITIBANK GOV CARD SERVICE	01/18/24	01/19/24	LODGING		172.76
02-22	AP	01727733	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	LODGING		297.66
02-22	AP	01727733	CITIBANK GOV CARD SERVICE	01/25/24	01/26/24	LODGING		163.00
02-27	AP	01732283	HON ALEXANDRIA OCASIO-CORTEZ	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	01732283	HON ALEXANDRIA OCASIO-CORTEZ	01/01/24	01/31/24	MEALS		770.25
03-12	AP	01732470	VERMA, ANKITA S.	02/22/24	02/22/24	MEALS		48.02
03-12	AP	01732470	VERMA, ANKITA S.	02/23/24	02/23/24	MEALS		50.43
03-13	AP	01732469	AKHTER, NAUREEN	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		26.10
03-13	AP	01732469	AKHTER, NAUREEN	01/08/24	01/08/24	TOLLS		46.68
03-13	AP	01732469	AKHTER, NAUREEN	02/12/24	02/12/24	TOLLS		25.89
03-22	AP	01736342	BONTHIUS, DANIEL A.	02/21/24	02/26/24	PRIVATE AUTO MILEAGE		54.49
03-22	AP	01736342	BONTHIUS, DANIEL A.	02/21/24	02/21/24	TOLLS		13.88
03-22	AP	01736342	BONTHIUS, DANIEL A.	02/26/24	02/26/24	TOLLS		6.94
03-22	AP	01736343	CITIBANK GOV CARD SERVICE	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT		64.10
03-22	AP	01736344	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		353.10
03-22	AP	01736345	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-22	AP	01736345	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		64.10
03-22	AP	01736345	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		283.10
03-22	AP	01736345	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		64.10
03-22	AP	01736345	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		64.10
03-22	AP	01736345	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-22	AP	01736345	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		245.10
03-27	AP	01734702	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		205.00
03-27	AP	01734702	CITIBANK GOV CARD SERVICE	02/19/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		1,077.20
03-27	AP	01734702	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		64.10
03-27	AP	01739675	HON ALEXANDRIA OCASIO-CORTEZ	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739675	HON ALEXANDRIA OCASIO-CORTEZ	02/01/24	02/29/24	MEALS		592.50
							TRAVEL TOTALS:	8,778.45
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/12/24	01/12/24	HIR GRAPHICS (TRANSFER)		105.00
02-21	AP	01726804	CITI PCARD-OPTIMUM 7837	01/04/24	02/07/24	UTILITIES		347.35
02-26	GL	MED0131872		01/30/24	02/07/24	HIR GRAPHICS (TRANSFER)		189.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		133.00

02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	42.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	485.78
03-12	AP	01732465	VERIZON	01/24/24	02/23/24	UTILITIES	1,207.89
03-25	AP	01734844	CITI PCARD-NYC DEPARTMENT OF EDUCATI	02/22/24	02/22/24	TEMPORARY SPACE RENTAL	184.46
03-25	AP	01734844	CITI PCARD-OPTIMUM 7837	02/04/24	03/07/24	UTILITIES	372.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	133.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	42.93
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	485.78
03-27	GL	MED0132660		03/07/24	03/19/24	HIR GRAPHICS (TRANSFER)	19.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,868.32
		PRINTING AND REPRODUCTION					
01-26	AP	01723862	INNOVATION OFFICE PRODUCTS INC	01/19/24	01/19/24	FRANKABLE PRINTING & REPROD	41,281.86
02-21	AP	01726804	CITI PCARD-TRIBORO PRINTING CORP	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	275.60
02-21	AP	01726804	CITI PCARD-TRIBORO PRINTING CORP	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	171.60
02-26	GL	MED0131872		01/10/24	01/10/24	PHOTOGRAPHIC (TRANSFER)	100.00
03-25	AP	01734844	CITI PCARD-ACCURATE WORD LLC	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	97.00
03-25	AP	01734844	CITI PCARD-ACCURATE WORD LLC	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	01734871	CITI PCARD-SNAPFISH US	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	30.33
03-27	GL	MED0132660		03/21/24	03/21/24	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	42,094.39
		OTHER SERVICES					
01-18	AP	01718630	COMPLETE CONTRACTING SYSTEMS INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	995.00
01-30	AP	01725028	MAGDALENA PEREZ CLEANING SERVICES	01/08/24	01/08/24	JANITORIAL AND MAINT SERV	250.00
02-16	AP	01727071	COMPLETE CONTRACTING SYSTEMS INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	995.00
02-21	AP	01727159	CITI PCARD-APPLE.COM/BILL	01/03/24	02/02/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-23	AP	01727316	CITI PCARD-ADOBE INC.	01/05/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	699.47
03-04	AP	01732466	MAGDALENA PEREZ CLEANING SERVICES	02/20/24	02/20/24	JANITORIAL AND MAINT SERV	320.00
03-15	AP	01734211	MAGDALENA PEREZ CLEANING SERVICES	03/05/24	03/05/24	JANITORIAL AND MAINT SERV	250.00
03-22	AP	01734841	COMPLETE CONTRACTING SYSTEMS INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	995.00
03-22	AP	01736229	CITI PCARD-APPLE.COM/BILL	02/06/24	03/05/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-22	AP	01736229	CITI PCARD-LANGUAGE LINE, INC.	01/31/24	01/31/24	TRANSLATN AND INTERPRET SERV	9.90
03-25	AP	01734842	LC INTERPRETING SVCS LLC DBA SIGNNEXUS	02/22/24	02/22/24	TRANSLATN AND INTERPRET SERV	436.00
						OTHER SERVICES TOTALS:	4,954.59
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	47.24
02-08	AP	01727068	CDW GOVERNMENT LLC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	189.99
02-21	AP	01726804	CITI PCARD-AIRTABLE.COM/BILL	01/06/24	02/06/24	SOFTWARE LESS THAN $500	52.26
02-21	AP	01726804	CITI PCARD-B&H PHOTO 800-606-6969	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	13.13
02-21	AP	01726804	CITI PCARD-READYREFRESH/WATERSERV	12/19/23	01/18/24	WATER	53.51
02-21	AP	01726804	CITI PCARD-Staples Inc	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	55.58
02-21	AP	01726804	CITI PCARD-TARGET.COM	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	43.87
02-21	AP	01727159	CITI PCARD-AIRTABLE.COM/BILL	01/16/24	02/16/24	SOFTWARE LESS THAN $500	25.44
02-21	AP	01727159	CITI PCARD-GRAMMARLY COVFH5FUK	01/03/24	02/02/24	SOFTWARE LESS THAN $500	30.00
02-21	AP	01727159	CITI PCARD-NESPRESSO USA INC	01/23/24	01/23/24	FOOD & BEVERAGE	19.53
02-21	AP	01727159	CITI PCARD-TARGET.COM	01/24/24	01/24/24	FOOD & BEVERAGE	52.44
02-23	AP	01727316	CITI PCARD-ASANA.COM	01/03/24	01/02/25	SOFTWARE LESS THAN $500	3,589.61
02-23	AP	01727316	CITI PCARD-DUNKIN #344428 Q35	01/25/24	01/25/24	FOOD & BEVERAGE	74.59
02-23	AP	01727316	CITI PCARD-NESPRESSO USA INC	01/23/24	01/23/24	FOOD & BEVERAGE	19.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
02-23	AP	01727316	CITI PCARD-READYREFRESH/WATERSERV	12/19/23	01/18/24	WATER		185.00
02-23	AP	01727316	CITI PCARD-SLACK TH06HNCPL	01/03/24	01/02/25	SOFTWARE LESS THAN $500		2,254.88
02-23	AP	01727316	CITI PCARD-STREAMYARD.COM	01/10/24	01/10/25	SOFTWARE LESS THAN $500		240.00
02-23	AP	01727316	CITI PCARD-Staples Inc	01/22/24	01/22/24	WATER		14.59
02-23	AP	01727316	CITI PCARD-Staples Inc	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		33.04
02-23	AP	01727316	CITI PCARD-TARGET.COM	01/19/24	01/19/24	FOOD & BEVERAGE		49.80
02-23	AP	01727316	CITI PCARD-ZAPIER.COM/CHARGE	01/03/24	01/02/25	SOFTWARE LESS THAN $500		239.88
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		470.06
03-19	AP	01738522	CDW GOVERNMENT LLC	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		499.98
03-22	AP	01736229	CITI PCARD-APPLE.COM/BILL	02/06/24	02/06/24	SOFTWARE LESS THAN $500		-0.94
03-22	AP	01736229	CITI PCARD-APPLE.COM/US	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		20.26
03-22	AP	01736229	CITI PCARD-READYREFRESH/WATERSERV	01/19/24	02/18/24	WATER		42.42
03-22	AP	01736229	CITI PCARD-SP DISPLAYS4SALE.COM	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		-224.82
03-22	AP	01736229	CITI PCARD-Staples Inc	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		11.72
03-22	AP	01736229	CITI PCARD-Staples Inc	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		19.15
03-22	AP	01736229	CITI PCARD-Staples Inc	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		19.15
03-25	AP	01734844	CITI PCARD-AIRTABLE.COM/BILL	02/06/24	03/06/24	SOFTWARE LESS THAN $500		52.26
03-25	AP	01734844	CITI PCARD-TARGET.COM	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		42.99
03-25	AP	01734871	CITI PCARD-AIRTABLE.COM/BILL	02/16/24	03/16/24	SOFTWARE LESS THAN $500		25.44
03-25	AP	01734871	CITI PCARD-READYREFRESH/WATERSERV	12/25/23	01/24/24	WATER		103.42
03-25	AP	01734871	CITI PCARD-Staples Inc	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		18.42
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		397.66
							SUPPLIES AND MATERIALS TOTALS:	8,781.08
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,431.28
							OFFICE TOTALS:	423,431.28
2023 HON. ALEXANDRIA OCASIO-CORTEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		45.09
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		152.95
							FRANKED MAIL TOTALS:	198.04
		PERSONNEL COMPENSATION						
			AKHTER, NAUREEN	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		722.22
			BAIDER, MARAM	01/01/24	01/02/24	OPERATIONS ASSISTANT		350.00
			BONTHIUS,DANIEL A	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		555.56
			CASCA, MICHAEL A.	01/01/24	01/02/24	CHIEF OF STAFF		833.33
			CASTELLANOS, RENE O.	01/01/24	01/02/24	FIELD REPRESENTATIVE & CONSTIT		350.00

			DE LA TORRE, DIEGO E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	366.67
			ERTEL, ELIZABETH B.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			ESCOBAR SERRANO, ALEJANDRA M.	01/01/24	01/02/24	OFFICE MANAGER	444.44
			FLOOD, GRAYSON R.	01/01/24	01/02/24	POLICY ADVISOR	611.11
			HIDALGO-WOHLLEBEN, OLIVER	01/01/24	01/02/24	SPECIAL ADVISOR	288.89
			HITT, LAUREN E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	666.67
			LUNA, MICHELLE	01/01/24	01/02/24	CASEWORK MANAGER	416.67
			NUNEZ, DAISY A.	01/01/24	01/02/24	SENIOR CONSTITUENT LIAISON/FIE	366.67
			ROYEES, NIPA	01/01/24	01/02/24	SENIOR CONSTITUENT LIAISON/FIE	366.67
			SAED, AYA A.	01/01/24	01/02/24	COUNSEL AND LEGISLATIVE DIRECT	666.67
			SHERPA, ANGELA	01/01/24	01/02/24	CONSTITUENT LIAISON/FIELD REP	350.00
			VERMA, ANKITA S.	01/01/24	01/02/24	COMMUNICATIONS AIDE	411.11
			WOLF, ZENA G.	01/01/24	01/02/24	SENIOR OVERSIGHT POLICY ADVISO	444.44
						PERSONNEL COMPENSATION TOTALS:	8,350.01
		TRAVEL					
01-18	AP	01718634	AKHTER, NAUREEN	12/07/23	12/07/23	MEALS	20.04
01-18	AP	01718634	AKHTER, NAUREEN	12/08/23	12/08/23	MEALS	20.69
01-23	AP	01719845	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-112.90
01-23	AP	01719845	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	273.90
01-23	AP	01723345	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	677.40
01-24	AP	01721268	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	112.90
01-24	AP	01721268	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	353.60
01-24	AP	01721268	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	383.90
01-29	AP	01724893	HON ALEXANDRIA OCASIO-CORTEZ	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724893	HON ALEXANDRIA OCASIO-CORTEZ	12/01/23	12/31/23	MEALS	612.25
02-08	AP	01724377	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	NON-AIRFARE COMMERCIAL TRANSP	320.00
02-08	AP	01724421	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	787.90
02-12	AP	01725013	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	112.90
02-12	AP	01725013	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT	112.90
03-22	AP	01736342	BONTHIUS, DANIEL A.	02/23/23	02/23/23	TOLLS	13.88
03-22	AP	01736345	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-273.90
						TRAVEL TOTALS:	4,573.46
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01713760	GOOD FIGHT POLITICAL INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	12,089.76
01-16	AP	01720017	RIVERBAY CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	536.77
01-16	AP	01720579	LAFAYETTE AVENUE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,142.38
01-16	AP	01720719	NEW YORK CITY COUNCIL	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-18	AP	01718751	VERIZON	11/24/23	12/23/23	UTILITIES	1,310.87
01-19	AP	01718608	CITI PCARD-OPTIMUM 7837	11/07/23	01/07/24	UTILITIES	427.58
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	128.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	40.01
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	485.78
02-07	AP	01724563	VERIZON	12/24/23	01/23/24	UTILITIES	1,335.50
02-16	AP	01728142	RIVERBAY CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	536.77
02-16	AP	01728709	LAFAYETTE AVENUE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,142.38
02-16	AP	01728852	NEW YORK CITY COUNCIL	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	01735159	RIVERBAY CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	536.77
03-16	AP	01735725	LAFAYETTE AVENUE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,142.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
03-16	AP	01735870	NEW YORK CITY COUNCIL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,166.95
		PRINTING AND REPRODUCTION						
01-02	AP	01712118	INNOVATION OFFICE PRODUCTS INC	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		36,627.36
01-18	AP	01718623	CITI PCARD-ACCURATE WORD LLC	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		171.00
01-18	AP	01718623	CITI PCARD-ACCURATE WORD LLC	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO		55.00
01-18	AP	01718623	CITI PCARD-ACCURATE WORD LLC	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		113.50
01-18	AP	01718623	CITI PCARD-IN INNOVATION PRINTING A	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		224.45
01-19	AP	01718608	CITI PCARD-TRIBORO PRINTING CORP	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO		218.40
01-24	AP	01719843	CITI PCARD-FACEBK UQZHGXB6M2	11/26/23	12/06/23	ADVERTISEMENTS		722.90
02-21	AP	01727159	CITI PCARD-FACEBK UYWVBYB6M2	12/18/23	12/28/23	ADVERTISEMENTS		871.29
						PRINTING AND REPRODUCTION TOTALS:		39,003.90
		OTHER SERVICES						
01-02	AP	01716128	PRISCA OHENEWAA BOADU	12/19/23	12/19/23	NON-TECHNOLOGY SERVICE CONTR		300.00
01-16	AP	01720786	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-18	AP	01718584	CITI PCARD-APPLE.COM/BILL	12/03/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-19	AP	01718608	CITI PCARD-SCHREIBER TRANSLATIONS IN	10/30/23	10/30/23	TRANSLATN AND INTERPRET SERV		8.46
01-24	AP	01719843	CITI PCARD-ALL HANDS IN MOTION, LLC	11/27/23	11/27/23	TRANSLATN AND INTERPRET SERV		760.00
01-24	AP	01721267	CITI PCARD-ADMIRAL LOCK AND KEY CO I	11/30/23	11/30/23	JANITORIAL AND MAINT SERV		16.98
01-26	AP	01724501	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-21	AP	01727159	CITI PCARD-SCHREIBER TRANSLATIONS IN	11/07/23	11/17/23	TRANSLATN AND INTERPRET SERV		38.07
						OTHER SERVICES TOTALS:		44,144.56
		SUPPLIES AND MATERIALS						
01-18	AP	01718584	CITI PCARD-GOOGLE GSUITE—officeo	11/01/23	11/30/23	SOFTWARE LESS THAN $500		373.97
01-18	AP	01718584	CITI PCARD-GRAMMARLY CORPAOT9G	12/03/23	01/02/24	SOFTWARE LESS THAN $500		30.00
01-18	AP	01718623	CITI PCARD-AIRTABLE.COM/BILL	12/16/23	01/16/24	SOFTWARE LESS THAN $500		25.45
01-18	AP	01718623	CITI PCARD-NESPRESSO USA INC	11/29/23	11/29/23	FOOD & BEVERAGE		73.50
01-18	AP	01718623	CITI PCARD-Staples Inc	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		21.11
01-18	AP	01718623	CITI PCARD-TARGET.COM	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		75.10
01-19	AP	01718608	CITI PCARD-AIRTABLE.COM/BILL	11/17/23	01/06/24	SOFTWARE LESS THAN $500		35.83
01-19	AP	01718608	CITI PCARD-B&H PHOTO 800-606-6969	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		297.00
01-19	AP	01718608	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		7.82
01-19	AP	01718608	CITI PCARD-SP DISPLAYS4SALE.COM	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		388.70
01-19	AP	01718608	CITI PCARD-Staples Inc	12/05/23	12/05/23	FOOD & BEVERAGE		32.88
01-19	AP	01718608	CITI PCARD-Staples Inc	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		141.49
01-19	AP	01718608	CITI PCARD-TARGET.COM	12/13/23	12/13/23	FOOD & BEVERAGE		17.37
01-19	AP	01718608	CITI PCARD-TARGET.COM	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		11.63
01-24	AP	01719843	CITI PCARD-DD DOORDASH DUNKIN	12/02/23	12/02/23	FOOD & BEVERAGE		73.43
01-24	AP	01719843	CITI PCARD-DD DOORDASH MOTTLEYKI	12/02/23	12/02/23	FOOD & BEVERAGE		144.60
01-24	AP	01719843	CITI PCARD-READYREFRESH/WATERSERV	11/19/23	12/18/23	WATER		42.42
01-24	AP	01719843	CITI PCARD-Staples Inc	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		38.26
01-24	AP	01719843	CITI PCARD-TARGET.COM	11/29/23	11/29/23	FOOD & BEVERAGE		270.94
01-24	AP	01719843	CITI PCARD-TARGET.COM	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		10.15

01-24	AP	01719843	CITI PCARD-TARGET.COM	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	6.41
01-24	AP	01719843	CITI PCARD-TARGET.COM	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	24.37
01-24	AP	01721267	CITI PCARD-CURRY & PIE LLC	12/08/23	12/08/23	LEGISLATIVE PLNNG FOOD AND BEV	562.43
02-05	GL	FRM0131459		09/28/23	11/16/23	FRAMING (TRANSFER)	50.00
02-09	AP	01723860	FIRESIDE 21 LLC	01/03/24	01/02/25	SOFTWARE LESS THAN $500	3,108.00
02-21	AP	01727159	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER	7.82
02-21	AP	01727159	CITI PCARD-SP DISPLAYS4SALE.COM	01/02/24	01/02/24	HABITATION EXPENSE	259.76
02-23	AP	01727316	CITI PCARD-GOOGLE GSUITE OFFICEOF	12/01/23	12/31/23	SOFTWARE LESS THAN $500	395.37
03-22	AP	01736229	CITI PCARD-GOOGLE GSUITE—officeo	01/01/24	01/31/24	SOFTWARE LESS THAN $500	362.86
						SUPPLIES AND MATERIALS TOTALS:	6,888.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,325.59
						OFFICE TOTALS:	142,325.59

INTERN ALLOWANCES
2024 HON. ALEXANDRIA OCASIO-CORTEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,196.40	11,196.40
INTERN ALLOWANCES TOTALS:	11,196.40	11,196.40
OFFICE TOTALS:	11,196.40	11,196.40

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALMONTE, NAJELLY	01/03/24	03/29/24	DISTRICT OFFICE PAID INTERN -	6,778.80
DULI, KENDRA	03/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	832.00
HYLTON, KARISSA	01/03/24	02/22/24	PAID INTERN - HOUSE PROGRAM	3,585.60
			PERSONNEL COMPENSATION TOTALS:	11,196.40
			INTERN ALLOWANCES TOTALS:	11,196.40
			OFFICE TOTALS:	11,196.40

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ALEXANDRIA OCASIO-CORTEZ
INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALMONTE, NAJELLY	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	165.60
HYLTON, KARISSA	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	165.60
			PERSONNEL COMPENSATION TOTALS:	331.20
			INTERN ALLOWANCES TOTALS:	331.20
			OFFICE TOTALS:	331.20

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANDREW OGLES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.40	20.40
PERSONNEL COMPENSATION	310,124.96	310,124.96
TRAVEL	9,442.56	9,442.56
RENT, COMMUNICATION, UTILITIES	26,391.27	26,391.27
PRINTING AND REPRODUCTION	8,054.15	8,054.15
OTHER SERVICES	7,395.00	7,395.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDREW OGLES—Con.								
						SUPPLIES AND MATERIALS	10,805.69	10,805.69
						EQUIPMENT	2,828.99	2,828.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,063.02	375,063.02
						OFFICE TOTALS:	375,063.02	375,063.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-27.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		24.55
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		140.50
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-117.65
						FRANKED MAIL TOTALS:		20.40
PERSONNEL COMPENSATION								
			AMUNDSEN, JAMES D.	01/03/24	03/31/24	DISTRICT DIRECTOR		33,000.00
			BURTON, MONICA L.	01/03/24	03/31/24	SHARED EMPLOYEE		1,466.67
			DIAZ, CLARA G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			FERLAND,JOHN O	01/03/24	03/31/24	SHARED EMPLOYEE		5,866.67
			FERNANDEZ,CHRISTOPHER A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,500.00
			FONES, HARRY G.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		4,033.33
			HENRY, GRANT S.	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
			LEWIS, AMY L.	01/03/24	03/31/24	CASEWORKER		17,111.10
			MAIALE,NICHOLAS M	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,527.77
			MANDATO, GIANCARLO M.	01/03/24	03/31/24	PRESS SECRETARY		17,722.23
			O'NEAL, HELENA E.	01/03/24	03/01/24	FIELD REPRESENTATIVE		10,652.79
			ROYCE, NATHAN J.	01/03/24	03/31/24	LEGISLATIVE AIDE		15,400.00
			SETTLE, EMMA J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		25,666.67
			SHELTON II, MICKEY A.	01/03/24	03/31/24	DIRECTOR OF DISTRICT OPERATION		15,277.77
			TOPPING,KRISTEN	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES		18,333.33
			VILLANUEVA, ESMERALDA P.	01/03/24	03/31/24	SCHEDULER		17,111.10
			WHEELER, KYLE P.	01/03/24	03/31/24	SPECIAL ASSISTANT		11,733.33
			WILLIAMS, RICKY H.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,277.77
						PERSONNEL COMPENSATION TOTALS:		310,124.96
TRAVEL								
01-29	AP	X0137412	WHEELER, KYLE P.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE		61.26
01-29	AP	X0137416	WHEELER, KYLE P.	01/22/24	01/22/24	PARKING		26.99
02-16	AP	X0134837	TOPPING, KRISTEN	01/09/24	01/26/24	PRIVATE AUTO MILEAGE		76.28
02-16	AP	X0134837	TOPPING, KRISTEN	01/22/24	01/22/24	PARKING		17.50
02-16	AP	X0134837	TOPPING, KRISTEN	01/24/24	01/24/24	PARKING		20.00
02-16	AP	X0142101	WHEELER, KYLE P.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE		32.06
02-20	AP	X0139064	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		508.40
02-20	AP	X0139064	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		214.20
02-20	AP	X0140199	O'NEAL, HELENA E.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		378.76
02-20	AP	X0140220	O'NEAL, HELENA E.	01/22/24	01/22/24	PARKING		30.00

02-20	AP	X0140220	O'NEAL, HELENA E.	01/25/24	01/25/24	PARKING	20.00
02-27	AP	01732326	HON WILLIAM OGLES	01/01/24	01/31/24	LODGING	965.00
02-27	AP	01732326	HON WILLIAM OGLES	01/01/24	01/31/24	MEALS	414.75
03-01	AP	X0144086	WHEELER, KYLE P.	02/13/24	02/13/24	MEALS	11.87
03-01	AP	X0145317	O'NEAL, HELENA E.	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	266.38
03-01	AP	X0145318	O'NEAL, HELENA E.	02/13/24	02/13/24	MEALS	15.55
03-01	AP	X0145318	O'NEAL, HELENA E.	02/21/24	02/21/24	MEALS	8.39
03-01	AP	X0145318	O'NEAL, HELENA E.	02/21/24	02/21/24	PARKING	20.00
03-01	AP	X0145569	WHEELER, KYLE P.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	61.94
03-08	AP	X0139716	CITIBANK	01/21/24	01/24/24	LODGING	883.14
03-08	AP	X0139716	CITIBANK	01/23/24	01/23/24	MEALS	5.49
03-08	AP	X0139716	CITIBANK	01/21/24	01/24/24	CAR RENTAL	159.02
03-08	AP	X0140517	WILLIAMS, RICKY H.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,753.61
03-08	AP	X0146410	SHELTON II, MICKEY A.	01/05/24	02/24/24	PRIVATE AUTO MILEAGE	241.53
03-08	AP	X0146573	O'NEAL, HELENA E.	02/13/24	02/13/24	PARKING	5.25
03-27	AP	01739713	HON WILLIAM OGLES	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739713	HON WILLIAM OGLES	02/01/24	02/29/24	MEALS	572.75
03-27	AP	X0148003	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	294.20
03-27	AP	X0148003	CITIBANK	01/21/24	01/26/24	LODGING	735.95
03-27	AP	X0148003	CITIBANK	01/26/24	01/27/24	LODGING	147.19
03-27	AP	X0148003	CITIBANK	01/21/24	01/26/24	WI-FI ON TRAVEL	24.75
03-27	AP	X0148003	CITIBANK	02/19/24	02/22/24	CAR RENTAL	391.88
03-28	AP	X0150371	WHEELER, KYLE P.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	15.51
03-28	AP	X0150721	WHEELER, KYLE P.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	36.61
03-29	AP	X0151926	DIAZ, CLARA G.	03/17/24	03/17/24	MEALS	42.50
03-29	AP	X0151926	DIAZ, CLARA G.	03/18/24	03/18/24	MEALS	18.85
						TRAVEL TOTALS:	9,442.56
		RENT, COMMUNICATION, UTILITIES					
02-16	AP	X0134837	TOPPING, KRISTEN	01/08/24	12/31/24	POSTAGE / COURIER / BOX RENTAL	176.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	104.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
03-01	AP	X0143672	FERLAND, JOHN O.	01/03/24	02/03/24	UTILITIES	100.26
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
03-28	AP	X0148476	AMPLIFY INC	02/20/24	02/20/24	FRANKABLE TELECOM/TELETOWNHALL	4,734.70
03-28	AP	X0150773	AMPLIFY INC	02/29/24	02/29/24	RECORDING (OUTSIDE)	19,321.05
03-29	AP	X0149820	FERLAND, JOHN O.	01/11/24	02/10/24	UTILITIES	911.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,391.27
		PRINTING AND REPRODUCTION					
01-18	AP	X0134921	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	154.50
02-16	AP	X0142198	AMPLIFY INC	02/06/24	02/06/24	ADVERTISEMENTS	4,683.13
02-20	AP	X0138311	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-29	AP	X0144561	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO	37.00
02-29	AP	X0144562	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	825.00
03-28	AP	X0148471	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	1,150.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDREW OGLES—Con.								
03-29	AP	X0149820	FERLAND, JOHN O.	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		17.25
03-29	AP	X0153360	KEVIN THIBODEAUX	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		1,095.00
						PRINTING AND REPRODUCTION TOTALS:		8,054.15
		OTHER SERVICES						
02-01	AP	X0137693	FERLAND, JOHN O.	01/05/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		7,395.00
						OTHER SERVICES TOTALS:		7,395.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		235.37
01-31	AP	X0137390	FERLAND, JOHN O.	01/04/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,600.00
02-01	AP	X0137693	FERLAND, JOHN O.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		305.25
02-16	AP	X0134837	TOPPING, KRISTEN	01/08/24	01/08/24	HABITATION EXPENSE		128.90
02-16	AP	X0140222	WHEELER, KYLE P.	02/01/24	02/01/24	WATER		12.24
02-20	AP	X0137921	FERLAND, JOHN O.	01/12/24	01/12/24	HABITATION EXPENSE		1,644.07
02-28	AP	X0140521	FERLAND, JOHN O.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		348.63
02-28	AP	X0140521	FERLAND, JOHN O.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		157.94
02-28	AP	X0140521	FERLAND, JOHN O.	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		21.94
02-28	AP	X0140521	FERLAND, JOHN O.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		21.19
02-28	AP	X0140521	FERLAND, JOHN O.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		81.61
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-58.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,419.45
03-01	AP	X0145318	O'NEAL, HELENA E.	02/02/24	02/02/24	FOOD & BEVERAGE		3.89
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		50.89
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		18.45
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		116.11
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		52.49
03-28	AP	X0149460	WHEELER, KYLE P.	03/06/24	03/06/24	WATER		13.10
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-1,007.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		555.81
03-29	AP	X0149820	FERLAND, JOHN O.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		83.36
						SUPPLIES AND MATERIALS TOTALS:		10,805.69
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		250.00
02-20	AP	X0137921	FERLAND, JOHN O.	01/25/24	01/25/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,078.99
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		250.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		2,828.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,063.02
						OFFICE TOTALS:		375,063.02
2023 HON. ANDREW OGLES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		15.40

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	15,998.40
						FRANKED MAIL TOTALS:	16,013.80
		PERSONNEL COMPENSATION					
			AMUNDSEN, JAMES D.	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
			AMUNDSEN, JAMES D.	11/01/23	11/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,640.00
			BURTON, MONICA L.	12/01/23	01/02/24	SHARED EMPLOYEE	2,033.33
			DIAZ, CLARA G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			DIAZ, CLARA G.	10/01/23	10/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,800.00
			FERLAND,JOHN O	01/01/24	01/02/24	SHARED EMPLOYEE	139.35
			FERNANDEZ,CHRISTOPHER A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			FERNANDEZ,CHRISTOPHER A	10/01/23	10/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,720.00
			HENRY, GRANT S.	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			HENRY, GRANT S.	10/01/23	10/30/23	CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00
			LEWIS, AMY L.	01/01/24	01/02/24	CASEWORKER	388.89
			LEWIS, AMY L.	10/01/23	10/30/23	CASEWORKER (OTHER COMPENSATION)	4,480.00
			MAIALE,NICHOLAS M	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			MAIALE,NICHOLAS M	10/01/23	10/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,480.00
			MANDATO, GIANCARLO M.	01/01/24	01/02/24	PRESS SECRETARY	402.78
			MANDATO, GIANCARLO M.	10/01/23	10/30/23	PRESS ASSISTANT (OTHER COMPENSATION)	4,000.00
			O'NEAL, HELENA E.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
			O'NEAL, HELENA E.	10/01/23	10/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,160.00
			ROYCE, NATHAN J.	01/01/24	01/02/24	LEGISLATIVE AIDE	350.00
			ROYCE, NATHAN J.	10/01/23	10/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,050.00
			SETTLE, EMMA J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33
			SETTLE, EMMA J.	10/01/23	10/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,720.00
			SHELTON II, MICKEY A.	01/01/24	01/02/24	DIRECTOR OF DISTRICT OPERATION	347.22
			SHELTON II, MICKEY A.	10/01/23	10/30/23	DIRECTOR OF DISTRICT OPERATION (OTHER COMPENSATION)	4,000.00
			TOPPING,KRISTEN	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES	416.67
			TOPPING,KRISTEN	10/01/23	10/30/23	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	4,800.00
			VILLANUEVA, ESMERALDA P.	01/01/24	01/02/24	SCHEDULER	388.89
			VILLANUEVA, ESMERALDA P.	11/01/23	11/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	4,480.00
			WHEELER, KYLE P.	01/01/24	01/02/24	SPECIAL ASSISTANT	266.67
			WHEELER, KYLE P.	12/01/23	12/15/23	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,880.00
			WILLIAMS, RICKY H.	01/01/24	01/02/24	FIELD REPRESENTATIVE	347.22
			WILLIAMS, RICKY H.	10/01/23	10/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
						PERSONNEL COMPENSATION TOTALS:	85,263.24
		TRAVEL					
01-04	AP	X0106062	AMUNDSEN, JAMES D.	09/08/23	09/30/23	PRIVATE AUTO MILEAGE	1,229.93
01-04	AP	X0112941	TOPPING, KRISTEN	02/22/23	02/24/23	PRIVATE AUTO MILEAGE	132.93
01-04	AP	X0112941	TOPPING, KRISTEN	02/24/23	02/24/23	PARKING	20.00
01-04	AP	X0127883	O'NEAL, HELENA E.	12/04/23	12/13/23	PRIVATE AUTO MILEAGE	112.11
01-04	AP	X0127974	O'NEAL, HELENA E.	12/07/23	12/07/23	PARKING	20.00
01-04	AP	X0128171	AMUNDSEN, JAMES D.	10/02/23	10/17/23	PRIVATE AUTO MILEAGE	378.58
01-04	AP	X0128171	AMUNDSEN, JAMES D.	08/30/23	08/30/23	PARKING	9.00
01-04	AP	X0128553	AMUNDSEN, JAMES D.	11/20/23	11/20/23	PRIVATE AUTO MILEAGE	31.62
01-04	AP	X0128554	AMUNDSEN, JAMES D.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	505.50
01-09	AP	X0116162	SHELTON II, MICKEY A.	10/16/23	10/16/23	MEALS	6.68
01-09	AP	X0116162	SHELTON II, MICKEY A.	10/17/23	10/17/23	MEALS	46.04
01-09	AP	X0116162	SHELTON II, MICKEY A.	10/18/23	10/18/23	MEALS	12.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW OGLES—Con.								
01-16	AP	X0117820	WILLIAMS, RICKY H.	11/01/23	11/28/23	PRIVATE AUTO MILEAGE		1,419.19
01-16	AP	X0125305	WILLIAMS, RICKY H.	12/01/23	12/24/23	PRIVATE AUTO MILEAGE		853.83
01-16	AP	X0127220	TOPPING, KRISTEN	03/03/23	03/24/23	PRIVATE AUTO MILEAGE		243.67
01-16	AP	X0127220	TOPPING, KRISTEN	03/24/23	03/24/23	PARKING		20.00
01-16	AP	X0130801	TOPPING, KRISTEN	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		152.20
01-16	AP	X0130807	TOPPING, KRISTEN	05/23/23	05/23/23	MEALS		20.46
01-16	AP	X0130807	TOPPING, KRISTEN	05/01/23	05/26/23	PRIVATE AUTO MILEAGE		335.35
01-16	AP	X0130807	TOPPING, KRISTEN	05/19/23	05/19/23	PARKING		20.00
01-16	AP	X0130837	TOPPING, KRISTEN	06/16/23	06/27/23	PRIVATE AUTO MILEAGE		160.56
01-16	AP	X0130837	TOPPING, KRISTEN	06/22/23	06/22/23	PARKING		20.00
01-16	AP	X0130899	TOPPING, KRISTEN	07/25/23	07/25/23	MEALS		17.72
01-16	AP	X0130899	TOPPING, KRISTEN	07/07/23	07/31/23	PRIVATE AUTO MILEAGE		184.87
01-16	AP	X0130899	TOPPING, KRISTEN	07/27/23	07/27/23	PARKING		9.00
01-16	AP	X0130899	TOPPING, KRISTEN	07/31/23	07/31/23	PARKING		15.91
01-16	AP	X0130907	TOPPING, KRISTEN	08/01/23	08/01/23	MEALS		10.63
01-16	AP	X0130907	TOPPING, KRISTEN	08/02/23	08/02/23	MEALS		20.74
01-16	AP	X0130907	TOPPING, KRISTEN	08/03/23	08/03/23	MEALS		40.34
01-16	AP	X0130907	TOPPING, KRISTEN	08/22/23	08/22/23	MEALS		13.55
01-16	AP	X0130907	TOPPING, KRISTEN	08/07/23	08/31/23	PRIVATE AUTO MILEAGE		69.71
01-16	AP	X0130907	TOPPING, KRISTEN	08/24/23	08/24/23	PARKING		15.00
01-16	AP	X0130950	TOPPING, KRISTEN	09/15/23	09/30/23	PRIVATE AUTO MILEAGE		69.87
01-16	AP	X0130950	TOPPING, KRISTEN	09/27/23	09/27/23	PARKING		20.00
01-16	AP	X0130961	TOPPING, KRISTEN	10/06/23	10/27/23	PRIVATE AUTO MILEAGE		106.41
01-16	AP	X0130961	TOPPING, KRISTEN	10/25/23	10/25/23	PARKING		20.00
01-16	AP	X0130965	TOPPING, KRISTEN	11/14/23	11/29/23	PRIVATE AUTO MILEAGE		34.01
01-16	AP	X0130965	TOPPING, KRISTEN	11/15/23	11/15/23	PARKING		20.00
01-16	AP	X0130965	TOPPING, KRISTEN	11/17/23	11/17/23	PARKING		20.00
01-16	AP	X0130969	TOPPING, KRISTEN	12/08/23	12/08/23	MEALS		13.67
01-16	AP	X0130969	TOPPING, KRISTEN	12/07/23	12/19/23	PRIVATE AUTO MILEAGE		13.83
01-16	AP	X0130969	TOPPING, KRISTEN	12/08/23	12/08/23	PARKING		20.00
01-16	AP	X0131305	FERNANDEZ, CHRISTOPHER A.	07/31/23	07/31/23	MEALS		39.21
01-16	AP	X0131305	FERNANDEZ, CHRISTOPHER A.	08/01/23	08/01/23	MEALS		28.85
01-16	AP	X0131305	FERNANDEZ, CHRISTOPHER A.	08/02/23	08/02/23	MEALS		50.48
01-16	AP	X0131305	FERNANDEZ, CHRISTOPHER A.	08/03/23	08/03/23	MEALS		26.03
01-16	AP	X0131305	FERNANDEZ, CHRISTOPHER A.	08/04/23	08/04/23	MEALS		24.89
01-19	AP	X0132260	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		146.90
01-19	AP	X0132260	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		106.90
01-29	AP	01724935	HON WILLIAM OGLES	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724935	HON WILLIAM OGLES	12/01/23	12/31/23	MEALS		612.25
01-30	AP	X0135620	TOPPING, KRISTEN	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		31.89
02-20	AP	X0140199	O'NEAL, HELENA E.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		28.35
							TRAVEL TOTALS:	8,738.83
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720018	WALKER FAMILY LIMITED PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	101.55
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	337.31
01-30	AP	X0123656	FERLAND, JOHN O.	09/15/23	10/13/23	UTILITIES	50.07
01-30	AP	X0123656	FERLAND, JOHN O.	10/03/23	11/03/23	UTILITIES	106.96
01-30	AP	X0123656	FERLAND, JOHN O.	10/14/23	11/13/23	UTILITIES	55.96
01-30	AP	X0123656	FERLAND, JOHN O.	11/03/23	12/03/23	UTILITIES	98.78
01-30	AP	X0137746	AMPLIFY INC	11/29/23	11/29/23	FRANKABLE TELECOM/TELETOWNHALL	4,562.40
02-16	AP	01728143	WALKER FAMILY LIMITED PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-20	AP	X0137921	FERLAND, JOHN O.	12/03/23	01/03/24	UTILITIES	105.35
02-20	AP	X0140844	FERLAND, JOHN O.	11/11/23	12/10/23	UTILITIES	850.50
02-20	AP	X0140844	FERLAND, JOHN O.	11/14/23	12/13/23	UTILITIES	55.05
02-20	AP	X0141886	FERLAND, JOHN O.	12/11/23	01/10/24	UTILITIES	911.89
03-01	AP	X0143672	FERLAND, JOHN O.	12/14/23	01/16/24	UTILITIES	71.30
03-16	AP	01735160	WALKER FAMILY LIMITED PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,939.87
		PRINTING AND REPRODUCTION					
01-12	AP	X0133499	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	382.00
01-16	AP	X0130906	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	136.50
01-18	AP	X0131419	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS	9,196.06
01-18	AP	X0131420	AMPLIFY INC	11/01/23	11/30/23	ADVERTISEMENTS	5,927.68
01-19	AP	X0130615	CAPITOL FRANKING GROUP LLC	12/11/23	12/31/23	ADVERTISEMENTS	43,388.23
02-16	AP	X0142199	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	6,043.83
02-20	AP	X0140844	FERLAND, JOHN O.	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	90.00
02-28	AP	X0139688	CAPITOL FRANKING GROUP LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	22,428.00
03-01	AP	X0145221	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	30,749.78
03-28	AP	X0150532	AMPLIFY INC	10/25/23	10/25/23	ADVERTISEMENTS	11,000.00
						PRINTING AND REPRODUCTION TOTALS:	129,342.08
		OTHER SERVICES					
01-04	AP	X0128513	HACKETT SECURITY INC	10/30/23	10/30/23	SECURITY SERVICE	2,353.22
01-16	AP	01720804	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721090	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
						OTHER SERVICES TOTALS:	44,593.22
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	23.13
01-04	AP	X0106062	AMUNDSEN, JAMES D.	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)	141.24
01-04	AP	X0112987	LEWIS, AMY L.	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)	61.44
01-04	AP	X0127035	SHELTON II, MICKEY A.	12/09/23	12/09/23	FOOD & BEVERAGE	69.04
01-04	AP	X0127888	SETTLE, EMMA J.	12/04/23	12/04/23	HABITATION EXPENSE	296.65
01-04	AP	X0128553	AMUNDSEN, JAMES D.	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	432.56
01-04	AP	X0128554	AMUNDSEN, JAMES D.	12/12/23	12/12/23	FOOD & BEVERAGE	53.89
01-16	AP	X0127220	TOPPING, KRISTEN	03/14/23	03/14/23	FOOD & BEVERAGE	30.00
01-16	AP	X0130950	TOPPING, KRISTEN	09/23/23	09/23/23	FOOD & BEVERAGE	12.01
01-16	AP	X0130961	TOPPING, KRISTEN	10/28/23	10/28/23	FOOD & BEVERAGE	13.10
01-29	AP	X0137692	FERLAND, JOHN O.	12/08/23	12/08/23	HABITATION EXPENSE	201.35
01-29	AP	X0137692	FERLAND, JOHN O.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	144.94
01-29	AP	X0137692	FERLAND, JOHN O.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	83.95
01-29	AP	X0137692	FERLAND, JOHN O.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	109.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANDREW OGLES—Con.							
01-30	AP X0123656	FERLAND, JOHN O.	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		12.98
01-30	AP X0123656	FERLAND, JOHN O.	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		94.34
01-30	AP X0123656	FERLAND, JOHN O.	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		107.89
01-31	GL RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		14.76
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		157.47
02-09	AP 01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		87.50
02-09	AP 01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		42.36
02-09	AP 01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		114.67
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		36.90
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		74.79
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		208.68
02-20	AP X0140844	FERLAND, JOHN O.	12/02/23	12/02/23	FOOD & BEVERAGE		105.74
					SUPPLIES AND MATERIALS TOTALS:		2,731.08
	EQUIPMENT						
02-26	GL RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,576.35
02-26	GL RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.31
					EQUIPMENT TOTALS:		3,588.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,210.78
					OFFICE TOTALS:		302,210.78
INTERN ALLOWANCES							
2024 HON. ANDREW OGLES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,793.34	15,793.34
					INTERN ALLOWANCES TOTALS:	15,793.34	15,793.34
					OFFICE TOTALS:	15,793.34	15,793.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KEANE, CIARA E.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,633.33
		PARKER, STEVEN K.	01/03/24	02/08/24	PAID INTERN - HOUSE PROGRAM		3,840.00
		POLLARD, CHRISTIAN G.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		9,386.67
		WARE, BAILEY A.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		933.34
					PERSONNEL COMPENSATION TOTALS:		15,793.34
					INTERN ALLOWANCES TOTALS:		15,793.34
					OFFICE TOTALS:		15,793.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANDREW OGLES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PARKER, STEVEN K.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		213.33

			POLLARD, CHRISTIAN G.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		213.33
			WARE, BAILEY A.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		133.33
						PERSONNEL COMPENSATION TOTALS:		559.99
						INTERN ALLOWANCES TOTALS:		559.99
						OFFICE TOTALS:		559.99

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10.35	10.35
PERSONNEL COMPENSATION	332,552.08	332,552.08
TRAVEL	10,030.84	10,030.84
RENT, COMMUNICATION, UTILITIES	28,069.72	28,069.72
PRINTING AND REPRODUCTION	2,062.71	2,062.71
OTHER SERVICES	12,701.54	12,701.54
SUPPLIES AND MATERIALS	6,156.14	6,156.14
EQUIPMENT	2,513.31	2,513.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,096.69	394,096.69
OFFICE TOTALS:	394,096.69	394,096.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	21.10
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-10.75
						FRANKED MAIL TOTALS:	10.35

PERSONNEL COMPENSATION

ABSHIR, LADAN A.	02/20/24	03/31/24	STAFF ASST/DISTRICT SCHEDULER	6,833.33
ALAM, TAHREEM N.	01/03/24	03/31/24	SCHEDULER	15,155.57
BLEE, FRANCES G.	01/03/24	01/30/24	DISTRICT OFFICE MANAGER	2,166.67
BLEE, FRANCES G.	01/16/24	03/31/24	COMMUNITY REPRESENTATIVE	13,041.67
BROWN,DAVID D	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
CHRISTOPHER, DILLON M.	01/03/24	03/31/24	SPECIAL ASSISTANT/DRIVER	14,666.67
GBADAMOSI, AKOLADE A.	01/03/24	01/15/24	SENIOR COMMUNITY REPRESENTATIV	2,453.60
GLASS, TALIA W.	01/03/24	03/31/24	SENIOR COMMUNITY REPRESENTATIV	16,410.30
HEYER, JEAN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10
ISSE,ALI A	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,370.83
KACY-DUNLAP, CHANELLE F.	01/03/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT	17,111.10
LEINGANG,NICHOLAS N	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	19,904.87
MARTIROSYAN,MARIA	01/03/24	02/29/24	SENIOR COMMUNITY REPRESENTATIV	12,255.07
MARTIROSYAN,MARIA	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	6,338.83
MCNUTT,CONNOR J	01/03/24	03/31/24	CHIEF OF STAFF	36,943.31
MISSELWITZ,KELLY A	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	31,489.10
MORGAN,RYAN L	01/03/24	03/31/24	POLICY ADVISOR	19,042.97
RICE, NATASHA A.	01/03/24	02/29/24	COMMUNITY REPRESENTATIVE	10,085.56
RICE, NATASHA A.	03/01/24	03/31/24	SENIOR COMMUNITY REPRESENTATIV	5,416.67
ROGERS, JACKLYN E.	03/04/24	03/31/24	COMMUNICATIONS DIRECTOR	8,550.00
SLEVIN, JEREMY B.	01/03/24	01/15/24	SENIOR ADVISOR	4,136.76
TECLU,YONATHAN E	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	16,885.50
VIG, JASLEEN	01/03/24	03/31/24	LEGISLATIVE AIDE/CORRESPONDENT	16,315.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ILHAN OMAR—Con.								
			WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE		1,000.00
						PERSONNEL COMPENSATION TOTALS:		332,552.08
		TRAVEL						
02-06	AP	X0134640	CHRISTOPHER, DILLON M.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		132.44
02-14	AP	X0141305	WALLER, JULIA	01/22/24	01/26/24	PRIVATE AUTO MILEAGE		16.40
02-14	AP	X0141305	WALLER, JULIA	01/24/24	01/24/24	PARKING		26.00
02-15	AP	X0131673	CITIBANK	01/23/24	01/23/24	GASOLINE		12.47
02-16	AP	X0139041	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT		266.10
02-16	AP	X0139041	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		266.10
02-16	AP	X0139041	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		543.10
02-16	AP	X0139041	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		713.90
02-16	AP	X0139041	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		378.10
02-16	AP	X0139041	CITIBANK	01/29/24	02/01/24	LODGING		655.89
02-27	AP	01732239	HON ILHAN A OMAR	01/01/24	01/31/24	LODGING		2,123.00
02-27	AP	01732239	HON ILHAN A OMAR	01/01/24	01/31/24	MEALS		869.00
03-04	AP	X0140610	CHRISTOPHER, DILLON M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		198.64
03-04	AP	X0140610	CHRISTOPHER, DILLON M.	02/06/24	02/06/24	PARKING		15.00
03-19	AP	X0150007	WALLER, JULIA	02/26/24	02/27/24	PRIVATE AUTO MILEAGE		26.60
03-19	AP	X0150007	WALLER, JULIA	02/27/24	02/27/24	PARKING		1.75
03-21	AP	X0139039	CITIBANK	01/20/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		532.20
03-21	AP	X0139039	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		-266.10
03-21	AP	X0139039	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		229.10
03-21	AP	X0146900	CITIBANK	02/23/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		532.20
03-21	AP	X0146900	CITIBANK	02/26/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		532.20
03-21	AP	X0146900	CITIBANK	02/23/24	02/23/24	GASOLINE		22.13
03-21	AP	X0146900	CITIBANK	02/26/24	02/26/24	GASOLINE		13.85
03-21	AP	X0146900	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE		23.00
03-21	AP	X0146900	CITIBANK	02/23/24	02/26/24	TAXI/RIDE SHARE		53.95
03-21	AP	X0146900	CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE		2.65
03-21	AP	X0146900	CITIBANK	02/26/24	02/26/24	PARKING		8.00
03-21	AP	X0147378	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		517.10
03-21	AP	X0147378	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		517.10
03-21	AP	X0147378	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		266.10
03-21	AP	X0147378	CITIBANK	02/26/24	02/28/24	LODGING		653.94
03-21	AP	X0147378	CITIBANK	02/26/24	02/27/24	MEALS		80.58
03-21	AP	X0147378	CITIBANK	02/24/24	02/24/24	CAR RENTAL		196.87
03-21	AP	X0147378	CITIBANK	02/27/24	02/27/24	CAR RENTAL		-196.87
03-21	AP	X0147378	CITIBANK	02/26/24	02/27/24	PARKING		68.35
						TRAVEL TOTALS:		10,030.84
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720617	SABATHANI COMMUNITY CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,829.17
01-25	GL	MED0131073		01/11/24	01/11/24	HIR GRAPHICS (TRANSFER)		50.00
02-16	AP	01728749	SABATHANI COMMUNITY CENTER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,829.17

02-21	AP	X0138442	CITIBANK -BCS ROBBINSDALE AREA COM	01/23/24	01/23/24	TEMPORARY SPACE RENTAL	96.00
02-26	GL	MED0131872		02/05/24	02/05/24	HIR GRAPHICS (TRANSFER)	300.00
02-26	AP	X0143999	THE AEJ GROUP LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	6,286.10
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
03-16	AP	01735766	SABATHANI COMMUNITY CENTER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,974.04
03-21	AP	X0147097	CITIBANK -BCS MPLSPUBLICSHOOLS	02/26/24	02/26/24	TEMPORARY SPACE RENTAL	30.00
03-21	AP	X0147097	CITIBANK -GOOGLE YouTubePremium	02/01/24	02/29/24	UTILITIES	14.83
03-21	AP	X0147097	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	1,104.72
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	0.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
03-27	GL	MED0132660		03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	30.00
03-29	AP	X0149598	THE AEJ GROUP LLC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	4,408.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,069.72
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/10/24	01/11/24	PHOTOGRAPHIC (TRANSFER)	17.10
03-20	AP	X0148809	THE AEJ GROUP LLC	02/01/24	02/29/24	ADVERTISEMENTS	1,774.11
03-21	AP	X0147097	CITIBANK -ACCURATE WORD LLC	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-21	AP	X0147097	CITIBANK -ACCURATE WORD LLC	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	222.00
						PRINTING AND REPRODUCTION TOTALS:	2,062.71
		OTHER SERVICES					
01-25	AP	X0131775	CITIBANK -Dropbox WY9QLCV53YDR	12/17/23	12/17/24	TECHNOLOGY SERVICE CONTRACTS	210.94
01-25	AP	X0131775	CITIBANK -Mailchimp	12/15/23	01/14/24	WEB DEV HST,EMAIL & RLTD SERV	243.80
02-01	AP	01725889	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725890	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01729014	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729015	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	X0142729	AMERICLEAN JANITORIAL SERVICES CORP	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	639.00
02-21	AP	X0138442	CITIBANK -Mailchimp	01/15/24	01/15/24	WEB DEV HST,EMAIL & RLTD SERV	243.80
03-16	AP	01736029	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736030	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	X0149830	AMERICLEAN JANITORIAL SERVICES CORP	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	639.00
						OTHER SERVICES TOTALS:	12,701.54
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	128.85
02-21	AP	X0138442	CITIBANK -AMZN MKTP US R095J72P0	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	108.39
02-21	AP	X0138442	CITIBANK -EVENTBRITE.COM ORG FEE	01/24/24	01/24/24	SOFTWARE LESS THAN $500	24.99
02-21	AP	X0138442	CITIBANK -NYTimes NYTimes disc	01/05/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	8.48
02-21	AP	X0138442	CITIBANK -USPS PO 1050091422	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	6.09
02-23	AP	X0144934	EMERGENT LLC	02/21/24	12/20/24	SOFTWARE LESS THAN $500	242.00
02-27	GL	FRM0131917		01/24/24	02/06/24	FRAMING (TRANSFER)	31.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	160.72
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	65.07
03-21	AP	X0147097	CITIBANK -AMZN Mktp US R044N0LJ1	01/24/24	01/24/24	FOOD & BEVERAGE	5.30
03-21	AP	X0147097	CITIBANK -AMZN Mktp US R09XC5KA1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	14.97
03-21	AP	X0147097	CITIBANK -AMZN Mktp US RB2636W80	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	59.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ILHAN OMAR—Con.								
03-21	AP	X0147097	CITIBANK -AMZN Mktp US RB4M47RP0	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		382.50
03-21	AP	X0147097	CITIBANK -AMZN Mktp US RB6A72MC1	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		854.75
03-21	AP	X0147097	CITIBANK -Amazon.com R04Y261V2	01/24/24	01/24/24	FOOD & BEVERAGE		12.99
03-21	AP	X0147097	CITIBANK -EIG CONSTANTCONTACT.COM	01/25/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L		240.62
03-21	AP	X0147097	CITIBANK -EVENT LISTING FEE	02/15/24	02/15/24	SOFTWARE LESS THAN $500		24.99
03-21	AP	X0147097	CITIBANK -Mailchimp	02/15/24	03/14/24	SOFTWARE LESS THAN $500		243.80
03-21	AP	X0147097	CITIBANK -NYTimes NYTimes disc	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		8.48
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		103.02
03-27	AP	01739771	CITIBANK	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,250.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		202.60
						SUPPLIES AND MATERIALS TOTALS:		6,156.14
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.31
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		2,513.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,096.69
						OFFICE TOTALS:		394,096.69
2023 HON. ILHAN OMAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		11.25
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		14,256.76
						FRANKED MAIL TOTALS:		14,268.01
		PERSONNEL COMPENSATION						
			ALAM, TAHREEM N.	01/01/24	01/02/24	SCHEDULER		344.44
			BLEE, FRANCES G.	01/01/24	01/02/24	DISTRICT OFFICE MANAGER		333.33
			BROWN,DAVID D	01/01/24	01/02/24	SHARED EMPLOYEE		133.33
			CHRISTOPHER, DILLON M.	01/01/24	01/02/24	SPECIAL ASSISTANT/DRIVER		333.33
			GBADAMOSI, AKOLADE A.	01/01/24	01/02/24	SENIOR COMMUNITY REPRESENTATIV		377.48
			GLASS, TALIA W.	01/01/24	01/02/24	SENIOR COMMUNITY REPRESENTATIV		372.96
			HEYER, JEAN M.	01/01/24	01/02/24	DISTRICT DIRECTOR		638.89
			ISSE,ALI A	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		508.43
			KACY-DUNLAP, CHANELLE F.	01/01/24	01/02/24	PRESS SECRETARY/DIGITAL DIRECT		388.89
			LEINGANG,NICHOLAS N	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		452.38
			MARTIROSYAN,MARIA	01/01/24	01/02/24	SENIOR COMMUNITY REPRESENTATIV		422.59
			MCNUTT,CONNOR J	01/01/24	01/02/24	CHIEF OF STAFF		839.62
			MISSELWITZ,KELLY A	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT		715.66
			MORGAN,RYAN L	01/01/24	01/02/24	POLICY ADVISOR		432.79
			RICE, NATASHA A.	01/01/24	01/02/24	COMMUNITY REPRESENTATIVE		347.78

			SLEVIN, JEREMY B.	01/01/24	01/02/24	SENIOR ADVISOR	636.42
			TECLU,YONATHAN E	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	383.76
			VIG, JASLEEN	01/01/24	01/02/24	LEGISLATIVE AIDE/CORRESPONDENT	370.82
						PERSONNEL COMPENSATION TOTALS:	8,032.90
		TRAVEL					
01-02	AP	X0128288	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	26.46
01-02	AP	X0128288	CITIBANK	11/11/23	11/11/23	TAXI/RIDE SHARE	38.50
01-12	AP	X0123510	CHRISTOPHER, DILLON M.	12/01/23	12/13/23	PRIVATE AUTO MILEAGE	105.05
01-12	AP	X0123510	CHRISTOPHER, DILLON M.	10/15/23	10/15/23	TOLLS	27.75
01-12	AP	X0123510	CHRISTOPHER, DILLON M.	10/26/23	10/26/23	TOLLS	27.55
01-12	AP	X0123510	CHRISTOPHER, DILLON M.	12/13/23	12/13/23	TOLLS	13.75
01-23	AP	X0132101	CITIBANK	12/13/23	12/15/23	LODGING	431.33
01-23	AP	X0132101	CITIBANK	12/14/23	12/15/23	MEALS	50.00
01-23	AP	X0132101	CITIBANK	12/15/23	12/15/23	MEALS	2.00
01-29	AP	01724719	HON ILHAN A OMAR	11/01/23	11/30/23	LODGING	2,509.00
01-29	AP	01724719	HON ILHAN A OMAR	11/01/23	11/30/23	MEALS	1,027.00
01-29	AP	01724849	HON ILHAN A OMAR	12/01/23	12/31/23	LODGING	1,544.00
01-29	AP	01724849	HON ILHAN A OMAR	12/01/23	12/31/23	MEALS	632.00
						TRAVEL TOTALS:	6,434.39
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0130363	THE AEJ GROUP LLC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	5,879.04
01-25	AP	X0131775	CITIBANK -GOOGLE YouTubePremium	12/01/23	12/31/23	UTILITIES	14.83
01-25	AP	X0131775	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	1,105.16
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	421.27
02-21	AP	X0138442	CITIBANK -GOOGLE YouTubePremium	01/01/24	01/31/24	UTILITIES	14.83
02-21	AP	X0138442	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	1,104.62
03-21	AP	01738790	CITIBANK	07/24/23	08/23/23	UTILITIES	1,356.82
03-21	AP	01738790	CITIBANK	08/24/23	09/23/23	UTILITIES	-1,356.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,676.75
		PRINTING AND REPRODUCTION					
01-12	AP	X0131480	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	22,000.00
01-25	AP	X0131775	CITIBANK -ACCURATE WORD LLC	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	67.50
01-25	AP	X0131775	CITIBANK -ACCURATE WORD LLC	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	725.00
02-08	AP	X0134023	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	7,000.97
						PRINTING AND REPRODUCTION TOTALS:	29,793.47
		OTHER SERVICES					
01-23	AP	X0134892	AMERICLEAN JANITORIAL SERVICES CORP	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	639.00
01-25	AP	X0131775	CITIBANK -ECO SHRED MN INC.	12/21/23	12/21/23	JANITORIAL AND MAINT SERV	65.00
						OTHER SERVICES TOTALS:	704.00
		SUPPLIES AND MATERIALS					
01-25	AP	X0131775	CITIBANK -AMZN Mktp US IF2ZL6NZ3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	9.58
01-25	AP	X0131775	CITIBANK -AMZN Mktp US P21II3TP3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	8.97
01-25	AP	X0131775	CITIBANK -AMZN Mktp US V92FM0YA3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	25.97
01-25	AP	X0131775	CITIBANK -BUFFER PUBLISH PRO YR	12/20/23	12/20/24	SOFTWARE LESS THAN $500	152.64
01-25	AP	X0131775	CITIBANK -EIG CONSTANTCONTACT.COM	11/25/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L	240.62
01-25	AP	X0131775	CITIBANK -NYTimes NYTimes disc	12/08/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-25	AP	X0131775	CITIBANK -PAYPAL GRIDS	12/13/23	12/12/24	SOFTWARE LESS THAN $500	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ILHAN OMAR—Con.								
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		101.42
02-21	AP	X0138442	CITIBANK -EIG CONSTANTCONTACT.COM	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		240.62
02-26	GL	RMS0131870		08/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		913.19
03-20	AP	X0143283	CITIBANK -CRITICAL MENTION	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,250.00
03-27	AP	01739771	CITIBANK	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		-3,250.00
						SUPPLIES AND MATERIALS TOTALS:		1,709.25
		EQUIPMENT						
01-12	AP	X0134019	PROCOMM VOICE & DATA SOLUTIONS	11/08/23	11/08/23	MAINTENANCE / REPAIRS		1,627.00
02-26	GL	RMS0131870		08/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,250.11
						EQUIPMENT TOTALS:		7,877.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,495.88
						OFFICE TOTALS:		77,495.88
INTERN ALLOWANCES								
2024 HON. ILHAN OMAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,900.00	12,900.00
						INTERN ALLOWANCES TOTALS:	12,900.00	12,900.00
						OFFICE TOTALS:	12,900.00	12,900.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			DONNAY, MIA M.	01/08/24	02/23/24	PAID INTERN - HOUSE PROGRAM		3,600.00
			WALLER, JULIA	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,900.00
			WRIGHT, ARIEL K.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,400.00
						PERSONNEL COMPENSATION TOTALS:		12,900.00
						INTERN ALLOWANCES TOTALS:		12,900.00
						OFFICE TOTALS:		12,900.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BURGESS OWENS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	143.85	143.85
						PERSONNEL COMPENSATION	284,044.96	284,044.96
						TRAVEL	10,978.09	10,978.09
						RENT, COMMUNICATION, UTILITIES	5,373.11	5,373.11
						PRINTING AND REPRODUCTION	2,814.53	2,814.53
						SUPPLIES AND MATERIALS	7,733.80	7,733.80
						EQUIPMENT	360.00	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,448.34	311,448.34
						OFFICE TOTALS:	311,448.34	311,448.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-29.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	142.55
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	30.65
						FRANKED MAIL TOTALS:	143.85

PERSONNEL COMPENSATION

AIKELE, MORGAN	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23
ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	2,728.00
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	2,112.00
BRAKEY, NATHAN R.	01/03/24	03/31/24	CASEWORKER/STAFF ASSISTANT	12,000.00
BRAVE, ZACK L.	01/03/24	02/16/24	PRESS ASSISTANT	6,111.11
BRAVE, ZACK L.	02/01/24	02/16/24	PRESS ASSISTANT (OTHER COMPENSATION)	694.44
HALL, EMMA K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,444.43
HODGSON, ZACKERY L.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER	17,111.10
JOHNSON, ALEXANDER A.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	20,777.77
LONSBERRY III, ALLEN L.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
MATAVA, MARK W.	03/14/24	03/31/24	PRESS SECRETARY	2,975.00
MURPHY, DEVON L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
PETERSEN, LAUREN	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	17,111.10
ROWE, CODY A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	17,111.10
SAXTON, MIKEL C.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10
SAYLOR, GEORGE R.	01/03/24	03/31/24	SHARED EMPLOYEE	8,800.00
SWEETEN, HOLLY A.	01/03/24	03/31/24	COMMUNITY OUTREACH MANAGER	14,666.67
SWIHART, KALYN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
			PERSONNEL COMPENSATION TOTALS:	284,044.96

TRAVEL

01-24	AP	01718665	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	333.90
01-24	AP	01718665	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	652.90
01-24	AP	01721278	HALL, EMMA K.	01/12/24	01/12/24	TAXI/RIDE SHARE	22.62
01-31	AP	01718666	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	648.90
01-31	AP	01718666	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	333.90
02-05	AP	01725084	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	249.20
02-06	AP	01725082	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	842.20
02-06	AP	01725082	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	668.20
02-06	AP	01725348	SAXTON, MIKEL C.	01/04/24	01/24/24	PRIVATE AUTO MILEAGE	286.76
02-09	AP	01725622	BRAKEY, NATHAN R.	01/16/24	01/31/24	PRIVATE AUTO MILEAGE	19.39
02-09	AP	01725623	HODGSON, ZACKERY L.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	197.94
02-09	AP	01726034	SWEETEN, HOLLY A.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	404.07
03-08	AP	01732673	COSTLEY, BRECKEN J.	02/08/24	02/15/24	PRIVATE AUTO MILEAGE	44.54
03-08	AP	01732674	SAXTON, MIKEL C.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	265.47
03-08	AP	01732744	HODGSON, ZACKERY L.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE	81.74
03-08	AP	01732850	SWEETEN, HOLLY A.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE	320.56
03-08	AP	01732851	JOHNSON, ALEXANDER A.	02/02/24	02/23/24	PRIVATE AUTO MILEAGE	164.01
03-08	AP	01732873	SWEETEN, HOLLY A.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE	23.97
03-18	AP	01733092	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	763.60
03-18	AP	01733092	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	653.10
03-18	AP	01733092	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	334.10
03-18	AP	01733092	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	334.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BURGESS OWENS—Con.								
03-18	AP	01733092	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		334.10
03-18	AP	01733126	COSTLEY, BRECKEN J.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		106.63
03-26	AP	01734694	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		653.10
03-26	AP	01738656	AIKELE, MORGAN	01/09/24	02/01/24	PRIVATE AUTO MILEAGE		23.51
03-26	AP	01738695	AIKELE, MORGAN	02/05/24	02/29/24	PRIVATE AUTO MILEAGE		90.78
03-27	AP	01739518	HON. BURGESS OWEN	01/01/24	01/31/24	LODGING		1,930.00
03-27	AP	01739518	HON. BURGESS OWEN	01/01/24	01/31/24	MEALS		194.80
							TRAVEL TOTALS:	10,978.09
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01719715	PERSON 2 PERSON MESSAGING LLC	01/09/24	01/09/24	FRANKABLE TELECOM/TELETOWNHALL		576.30
01-25	GL	MED0131073		01/05/24	01/05/24	HIR GRAPHICS (TRANSFER)		50.00
01-30	AP	01724300	PERSON 2 PERSON MESSAGING LLC	01/19/24	01/19/24	FRANKABLE TELECOM/TELETOWNHALL		3,184.05
02-03	AP	01725151	CITI PCARD-USPS PO 1050091422	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL		28.75
02-26	GL	MED0131872		01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		141.35
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
03-18	AP	01733128	CITI PCARD-THE UPS STORE 3608	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		57.65
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		141.69
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,373.11
		PRINTING AND REPRODUCTION						
01-30	AP	01723400	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO		49.50
01-30	AP	01723401	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-09	AP	01725741	YOUNG ELECTRIC SIGN COMPANY LLC	02/05/24	03/03/24	ADVERTISEMENTS		2,500.00
03-18	AP	01733128	CITI PCARD-WALMART.COM	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		227.03
							PRINTING AND REPRODUCTION TOTALS:	2,814.53
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		70.18
02-03	AP	01725151	CITI PCARD-Amazon.com RT85A2SG0	01/10/24	01/10/24	FOOD & BEVERAGE		65.97
02-03	AP	01725151	CITI PCARD-PUNCHBOWL.NEWS	01/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		371.00
02-03	AP	01725151	CITI PCARD-THE EPOCH TIMES	01/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		99.00
02-03	AP	01725151	CITI PCARD-THE WASHINGTON TIMES - C	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-05	AP	01725196	CITI PCARD-SOUTH VALLEY CHAMBER	02/14/24	02/14/24	FOOD & BEVERAGE		30.00
02-06	AP	01725348	SAXTON, MIKEL C.	01/05/24	01/05/24	FOOD & BEVERAGE		74.69
02-06	AP	01725348	SAXTON, MIKEL C.	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		8.09
02-20	AP	01726172	CITI PCARD-AMZN Mktp US TK51M6791	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		29.97
02-20	AP	01726172	CITI PCARD-CULLIGAN BOTTLED WATER OF	01/01/24	01/31/24	WATER		59.95
02-20	AP	01726257	CITI PCARD-AMAZON RET 113-557929	01/17/24	01/17/24	PUBLICATIONS/REFERENCE MAT'L		45.98

02-20	AP	01726257	CITI PCARD-AMZN Mktp US RT1FX12A0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	23.99
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	54.52
03-12	AP	01734552	ANNIN FLAG COMPANY	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	56.05
03-18	AP	01733128	CITI PCARD-AMZN Mktp US R26N33ZB0	01/24/24	01/24/24	HABITATION EXPENSE	117.06
03-18	AP	01733128	CITI PCARD-AMZN Mktp US R27XS5S40	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	23.47
03-18	AP	01733128	CITI PCARD-KNEADERS OF SARATOGA SPRI	02/20/24	02/20/24	FOOD & BEVERAGE	34.58
03-18	AP	01733128	CITI PCARD-THE UPS STORE 3608	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	38.75
03-19	AP	01734334	BGOV LLC	02/08/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	19.55
						SUPPLIES AND MATERIALS TOTALS:	7,733.80
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	120.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,448.34
						OFFICE TOTALS:	311,448.34

2023 HON. BURGESS OWENS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	40.70
						FRANKED MAIL TOTALS:	40.70
		PERSONNEL COMPENSATION					
			AIKELE, MORGAN	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			AIKELE, MORGAN	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,625.00
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE	62.00
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	48.00
			BRAKEY, NATHAN R.	01/01/24	01/02/24	CASEWORKER/STAFF ASSISTANT	250.00
			BRAKEY, NATHAN R.	01/01/24	01/02/24	CASEWORKER/STAFF ASSISTANT (OTHER COMPENSATION)	2,362.50
			BRAVE, ZACK L.	01/01/24	01/02/24	PRESS ASSISTANT	277.78
			BRAVE, ZACK L.	01/01/24	01/02/24	PRESS ASSISTANT (OTHER COMPENSATION)	2,625.00
			HALL, EMMA K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56
			HALL, EMMA K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,250.00
			HODGSON, ZACKERY L.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER	388.89
			HODGSON, ZACKERY L.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	3,675.00
			JOHNSON, ALEXANDER A.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	472.22
			JOHNSON, ALEXANDER A.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,462.50
			LONSBERRY III, ALLEN L.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			MURPHY, DEVON L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			MURPHY, DEVON L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,512.50
			PETERSEN, LAUREN	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	388.89
			PETERSEN, LAUREN	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,675.00
			ROWE, CODY A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	388.89
			ROWE, CODY A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,675.00
			SAXTON, MIKEL C.	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			SAXTON, MIKEL C.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,037.50
			SAYLOR, GEORGE R.	01/01/24	01/02/24	SHARED EMPLOYEE	200.00
			SAYLOR, GEORGE R.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	675.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BURGESS OWENS—Con.								
			SWEETEN, HOLLY A.	01/01/24	01/02/24	COMMUNITY OUTREACH MANAGER		333.33
			SWEETEN, HOLLY A.	01/01/24	01/02/24	COMMUNITY OUTREACH MANAGER (OTHER COMPENSATION)		3,150.00
			SWIHART, KALYN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
			SWIHART, KALYN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,200.00
						PERSONNEL COMPENSATION TOTALS:		54,413.33
		TRAVEL						
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		333.90
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		341.90
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		596.90
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/09/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		351.20
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		652.90
01-24	AP	01718663	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	LODGING		-784.94
01-24	AP	01719557	COSTLEY, BRECKEN J.	12/06/23	12/13/23	PRIVATE AUTO MILEAGE		179.47
01-30	AP	01723690	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		341.90
01-30	AP	01723691	SWEETEN, HOLLY A.	12/18/23	12/19/23	LODGING		175.28
01-30	AP	01723691	SWEETEN, HOLLY A.	12/18/23	12/18/23	MEALS		6.00
01-30	AP	01723691	SWEETEN, HOLLY A.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE		982.70
01-30	AP	01724022	SWIHART, KALYN M.	12/07/23	12/09/23	LODGING		700.69
01-30	AP	01724022	SWIHART, KALYN M.	12/07/23	12/09/23	MEALS		125.69
01-30	AP	01724022	SWIHART, KALYN M.	12/07/23	12/10/23	TAXI/RIDE SHARE		121.62
01-30	AP	01724370	SAXTON, MIKEL C.	12/13/23	12/19/23	PRIVATE AUTO MILEAGE		95.24
02-04	AP	01726340	CITIBANK	08/10/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		-84.00
02-04	AP	01726340	CITIBANK	08/10/23	08/17/23	CAR RENTAL		84.00
03-26	AP	01738657	AIKELE, MORGAN	09/11/23	09/29/23	PRIVATE AUTO MILEAGE		25.81
03-26	AP	01738657	AIKELE, MORGAN	10/02/23	12/13/23	PRIVATE AUTO MILEAGE		77.55
03-27	AP	01739483	HON. BURGESS OWEN	11/01/23	11/30/23	LODGING		2,300.35
03-27	AP	01739483	HON. BURGESS OWEN	11/01/23	11/30/23	MEALS		121.56
03-27	AP	01739490	HON. BURGESS OWEN	12/01/23	12/31/23	LODGING		1,737.00
03-27	AP	01739490	HON. BURGESS OWEN	12/01/23	12/31/23	MEALS		97.36
						TRAVEL TOTALS:		8,580.08
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01715931	CITI PCARD-COMCAST CABLE COMM	10/27/23	11/26/23	UTILITIES		305.01
01-03	AP	01715931	CITI PCARD-VZWRLSS APOCC VISB	11/02/23	12/01/23	UTILITIES		818.41
01-24	AP	01720180	BIGLERBROOK LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,940.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		141.76
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		452.16
02-03	AP	01723806	CITI PCARD-COMCAST CABLE COMM	11/27/23	12/26/23	UTILITIES		294.79
02-16	AP	01728309	BIGLERBROOK LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,940.00
02-20	AP	01726169	CITI PCARD-COMCAST CABLE COMM	12/27/23	01/26/24	UTILITIES		313.16
02-22	AP	01726258	CITI PCARD-VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES		2,083.55
03-16	AP	01735327	BIGLERBROOK LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,940.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,361.09

		PRINTING AND REPRODUCTION					
01-05	AP	01716496	YOUNG ELECTRIC SIGN COMPANY LLC	11/20/23	12/17/23	ADVERTISEMENTS	2,500.00
						PRINTING AND REPRODUCTION TOTALS:	2,500.00
		OTHER SERVICES					
01-08	AP	01716369	INDIGOVERN LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-16	AP	01720813	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721098	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
						OTHER SERVICES TOTALS:	47,640.00
		SUPPLIES AND MATERIALS					
01-03	AP	01715931	CITI PCARD-AMZN Mktp US KX7Y410C3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	149.00
01-03	AP	01715931	CITI PCARD-AMZN Mktp US LE5Z08GN3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	439.02
01-03	AP	01715931	CITI PCARD-AMZN Mktp US SB43S12L3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	121.61
01-03	AP	01715931	CITI PCARD-Amazon.com JB19442F3	11/03/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L	87.58
01-03	AP	01715931	CITI PCARD-Amazon.com PN1721M73	11/07/23	11/07/23	PUBLICATIONS/REFERENCE MAT'L	31.98
01-03	AP	01715931	CITI PCARD-CULLIGAN BOTTLED WATER OF	11/01/23	11/30/23	WATER	59.95
01-03	AP	01715931	CITI PCARD-REMARKABLE	11/24/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L	3.21
01-05	AP	01710318	INDIGOVERN LLC	01/02/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-17	AP	01723194	CDW GOVERNMENT LLC	01/05/24	01/05/24	SOFTWARE LESS THAN $500 QTY - 4	1,125.16
01-19	AP	01719307	LONSBERRY III, ALLEN L.	12/31/23	01/02/24	OFFICE SUPPLIES (OUTSIDE)	3,929.50
01-24	AP	01718848	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,472.21
02-03	AP	01723806	CITI PCARD-AMZN Mktp US 9J3XG5HX3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	52.54
02-03	AP	01723806	CITI PCARD-AMZN Mktp US UH1VY8I63	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	142.74
02-03	AP	01723806	CITI PCARD-AMZN Mktp US W02B11NX3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	78.70
02-03	AP	01723806	CITI PCARD-CULLIGAN BOTTLED WATER OF	12/01/23	12/31/23	WATER	59.95
02-03	AP	01723806	CITI PCARD-REMARKABLE	12/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	3.21
02-06	AP	01725149	CITI PCARD-AMAZON.COM TK1RL1HD0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	111.63
02-06	AP	01725149	CITI PCARD-AMZN Mktp US TK5PM5CW1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	485.56
02-08	GL	FRM0131504		11/03/23	12/07/23	FRAMING (TRANSFER)	50.00
02-20	AP	01726169	CITI PCARD-GUARDIAN TECHNOLOGIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	311.63
02-21	AP	01726174	CITI PCARD-APPLE.COM/US	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	326.48
02-22	AP	01726258	CITI PCARD-CDW DIR #NT46388	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	3,818.38
02-22	AP	01726258	CITI PCARD-CDW DIR #PB09442	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	-467.62
02-22	AP	01726258	CITI PCARD-CDW GOVT #NV31981	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	1,021.35
02-22	AP	01726258	CITI PCARD-CDW GOVT #NX65520	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	155.40
02-22	AP	01726258	CITI PCARD-CDW GOVT #PB93067	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	259.00
02-22	AP	01726258	CITI PCARD-CDW GOVT #PC27338	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)	1,361.50
02-22	AP	01727640	CITI PCARD-CDW GOVT #NV75498	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	4,215.96
03-21	AP	01738828	CDW GOVERNMENT LLC	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	652.63
03-21	AP	01738828	CDW GOVERNMENT LLC	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,362.30
03-29	GL	RMS0132808		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	16.11
						SUPPLIES AND MATERIALS TOTALS:	33,136.67
		EQUIPMENT					
02-21	AP	01726174	CITI PCARD-APPLE.COM/US	12/22/23	12/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,224.94
02-21	AP	01726174	CITI PCARD-APPLE.COM/US	12/22/23	12/22/23	WARRANTIES	132.87
02-22	AP	01726258	CITI PCARD-CDW DIR #NT46388	12/22/23	12/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,147.20
02-22	AP	01727640	CITI PCARD-CDW GOVT #NX09827	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000	2,969.55
						EQUIPMENT TOTALS:	8,474.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,146.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BURGESS OWENS—Con.						
				OFFICE TOTALS:		171,146.43
INTERN ALLOWANCES						
2024 HON. BURGESS OWENS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,726.67	12,726.67
				INTERN ALLOWANCES TOTALS:	12,726.67	12,726.67
				OFFICE TOTALS:	12,726.67	12,726.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COTTLE, CAMERON J.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,426.67
		MILLER, ETHAN G.	01/08/24 03/31/24	DISTRICT OFFICE PAID INTERN -		3,873.33
		MOSS, ZACHARY R.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,426.67
				PERSONNEL COMPENSATION TOTALS:		12,726.67
				INTERN ALLOWANCES TOTALS:		12,726.67
				OFFICE TOTALS:		12,726.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	321.98	321.98
				PERSONNEL COMPENSATION	357,744.44	357,744.44
				TRAVEL	3,449.11	3,449.11
				RENT, COMMUNICATION, UTILITIES	5,096.19	5,096.19
				PRINTING AND REPRODUCTION	99.00	99.00
				OTHER SERVICES	5,970.00	5,970.00
				SUPPLIES AND MATERIALS	3,570.27	3,570.27
				EQUIPMENT	648.00	648.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,898.99	376,898.99
				OFFICE TOTALS:	376,898.99	376,898.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-21.90
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-21.30
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		329.10
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		83.48
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-47.40
				FRANKED MAIL TOTALS:		321.98
PERSONNEL COMPENSATION						
		BRIGGS, LAURA A.	01/03/24 03/31/24	SCHEDULER/DISTRICT FIELD REPRE		19,188.90
		CATANIA, TYLER A.	01/03/24 03/31/24	STAFF ASSISTANT		14,055.57

			CHULAK,DANIEL	01/03/24	03/31/24	DIGITAL MANAGER/LEGISLATIVE AI	16,011.10
			DAVIS, JAEL N.	01/03/24	03/31/24	DIRECTOR OF OUTREACH	20,166.67
			FITZSIMMONS, LIAM M.	01/03/24	03/31/24	CHIEF OF STAFF	44,611.10
			GRISTINA,ALEXANDER P	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			HAIDER, SAMAN F.	01/03/24	03/31/24	SCHEDULER/LEGISLATIVE AIDE	14,666.67
			JIMENEZ, JORGE	01/03/24	03/31/24	STAFF ASSISTANT	12,833.33
			JOHNSON,JAMES O	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,277.77
			KLASS, MARISSA R.	01/03/24	03/31/24	STAFF ASSISTANT	12,833.33
			MALDONADO, ALEXANDRA	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR	24,322.23
			MASTRANGELO, DAVID W.	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
			MONTEKIO,MATTHEW B	01/03/24	03/31/24	DISTRICT DIRECTOR	35,322.23
			PETERSON, MIRANDA J.	01/03/24	03/31/24	POLICY ADVISOR	18,211.10
			PIDO, ETHAN J.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	14,666.67
			REBSCHER, DAWN	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	23,100.00
			TAFUR, RAFAEL	01/03/24	03/31/24	DISTRICT FIELD REPRESENTATIVE/	11,000.00
			WERDEN,MARY K	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	26,277.77
						PERSONNEL COMPENSATION TOTALS:	357,744.44
		TRAVEL					
01-20	AP	X0135232	CATANIA, TYLER A.	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP	31.00
02-23	AP	X0143885	CATANIA, TYLER A.	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	75.00
02-27	AP	01732267	HON FRANK PALLONE	01/01/24	01/31/24	LODGING	1,285.91
02-27	AP	01732267	HON FRANK PALLONE	01/01/24	01/31/24	MEALS	400.01
03-14	AP	X0148552	JOHNSON, JAMES O.	03/02/24	03/04/24	NON-AIRFARE COMMERCIAL TRANSP	96.00
03-25	AP	X0151400	CATANIA, TYLER A.	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP	108.00
03-27	AP	01739661	HON FRANK PALLONE	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739661	HON FRANK PALLONE	02/01/24	02/29/24	MEALS	295.19
						TRAVEL TOTALS:	3,449.11
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720625	THE PARKING AUTHORITY	01/03/24	02/02/24	DISTRICT OFFICE PARKING	185.00
01-25	AP	X0135976	COMCAST	01/15/24	02/14/24	UTILITIES	135.51
01-31	AP	X0139298	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	75.00
02-08	AP	X0141266	OPTIMUM	02/01/24	02/29/24	UTILITIES	317.95
02-16	AP	01728758	THE PARKING AUTHORITY	02/03/24	03/02/24	DISTRICT OFFICE PARKING	185.00
02-26	AP	X0144708	PSEG CO	01/17/24	02/13/24	UTILITIES	254.11
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,136.63
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	13.89
03-04	AP	X0146250	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	75.00
03-13	AP	X0148306	OPTIMUM	03/01/24	03/31/24	UTILITIES	342.96
03-16	AP	01735776	THE PARKING AUTHORITY	03/03/24	04/02/24	DISTRICT OFFICE PARKING	185.00
03-20	AP	X0150504	VERIZON	02/01/24	02/29/24	UTILITIES	330.15
03-21	AP	X0147420	CITIBANK -COMCAST	02/15/24	03/14/24	UTILITIES	196.74
03-21	AP	X0147420	CITIBANK -FREE CONFERENCE CALL GLOB	01/29/24	02/28/24	UTILITIES	3.95
03-25	AP	X0152248	COMCAST	03/15/24	04/14/24	UTILITIES	135.51
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,138.03
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	9.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FRANK PALLONE, JR.—Con.								
03-27	GL	MED0132660		03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,096.19
		PRINTING AND REPRODUCTION						
01-26	AP	X0137093	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		99.00
						PRINTING AND REPRODUCTION TOTALS:		99.00
		OTHER SERVICES						
02-01	AP	01725916	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01729041	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01736056	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		5,970.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-66.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		230.75
01-31	AP	X0139299	READYREFRESH BLUETRITON BRANDS INC	12/19/23	01/18/24	WATER		133.60
02-16	AP	X0131935	CITIBANK -PMTNJ.COM	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		10.00
02-23	AP	X0143563	READYREFRESH BLUETRITON BRANDS INC	12/23/23	01/22/24	WATER		195.74
02-23	AP	X0143577	READYREFRESH BLUETRITON BRANDS INC	12/23/23	01/22/24	WATER		140.43
02-26	AP	X0138326	CITIBANK -THEDAILYBEASONLINE	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		37.10
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-47.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		89.70
03-14	AP	X0148516	CATANIA, TYLER A.	03/04/24	03/04/24	FOOD & BEVERAGE		25.73
03-14	AP	X0148952	JOHNSON, JAMES O.	03/04/24	03/04/24	FOOD & BEVERAGE		820.64
03-20	AP	X0150498	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER		29.65
03-20	AP	X0150499	READYREFRESH BLUETRITON BRANDS INC	01/23/24	02/22/24	WATER		80.23
03-21	AP	X0147420	CITIBANK -PMTNJ.COM	02/09/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L		10.00
03-21	AP	X0152190	THE NEW YORK TIMES	02/02/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L		895.70
03-25	AP	X0152221	TVEYES INC	04/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,000.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-174.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		158.00
						SUPPLIES AND MATERIALS TOTALS:		3,570.27
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		216.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		216.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,898.99
						OFFICE TOTALS:		376,898.99
2023 HON. FRANK PALLONE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		161.06
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		27,929.29
						FRANKED MAIL TOTALS:		28,090.35

		PERSONNEL COMPENSATION					
			BRIGGS, LAURA A.	12/01/23	01/02/24	SCHEDULER/DISTRICT FIELD REPRE	3,936.11
			CATANIA, TYLER A.	12/01/23	01/02/24	STAFF ASSISTANT	3,819.44
			CHULAK,DANIEL	12/01/23	01/02/24	DIGITAL MANAGER/LEGISLATIVE AI	3,863.89
			DAVIS, JAEL N.	12/01/23	01/02/24	DIRECTOR OF OUTREACH	3,958.33
			FITZSIMMONS, LIAM M.	12/01/23	01/02/24	CHIEF OF STAFF	2,138.89
			GRISTINA,ALEXANDER P	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	3,916.67
			HAIDER, SAMAN F.	12/01/23	01/02/24	SCHEDULER/LEGISLATIVE AIDE	3,833.33
			JIMENEZ, JORGE	12/01/23	01/02/24	STAFF ASSISTANT	3,791.67
			JOHNSON,JAMES O	12/01/23	01/02/24	LEGISLATIVE DIRECTOR	4,097.22
			KLASS, MARISSA R.	12/01/23	01/02/24	STAFF ASSISTANT	3,791.67
			MALDONADO, ALEXANDRA	12/01/23	01/02/24	CONSTITUENT SERVICE DIRECTOR	4,052.78
			MASTRANGELO, DAVID W.	01/01/24	01/02/24	SHARED EMPLOYEE	133.33
			MONTEKIO,MATTHEW B	12/01/23	01/02/24	DISTRICT DIRECTOR	4,302.78
			PETERSON, MIRANDA J.	12/01/23	12/31/23	LEGISLATIVE ASSISTANT	3,500.00
			PETERSON, MIRANDA J.	01/01/24	01/02/24	POLICY ADVISOR	413.89
			PIDO, ETHAN J.	12/01/23	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	3,833.33
			REBSCHER, DAWN	12/01/23	01/02/24	DISTRICT REPRESENTATIVE	4,025.00
			TAFUR, RAFAEL	12/01/23	01/02/24	DISTRICT FIELD REPRESENTATIVE/	3,750.00
			WERDEN,MARY K	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR	4,097.22
						PERSONNEL COMPENSATION TOTALS:	65,255.55
		TRAVEL					
01-04	AP	X0129726	TAFUR, RAFAEL	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	140.00
01-04	AP	X0129742	MONTEKIO, MATTHEW B.	10/17/23	10/17/23	NON-AIRFARE COMMERCIAL TRANSP	129.00
01-04	AP	X0129742	MONTEKIO, MATTHEW B.	10/19/23	10/19/23	NON-AIRFARE COMMERCIAL TRANSP	192.00
01-08	AP	X0129845	MONTEKIO, MATTHEW B.	10/17/23	10/19/23	LODGING	825.66
01-08	AP	X0129926	MALDONADO, ALEXANDRA	07/17/23	07/17/23	PRIVATE AUTO MILEAGE	282.36
01-08	AP	X0129926	MALDONADO, ALEXANDRA	07/17/23	07/17/23	TOLLS	38.71
01-29	AP	01724722	HON FRANK PALLONE	11/01/23	11/30/23	LODGING	1,796.42
01-29	AP	01724722	HON FRANK PALLONE	11/01/23	11/30/23	MEALS	563.73
01-29	AP	01724878	HON FRANK PALLONE	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724878	HON FRANK PALLONE	12/01/23	12/31/23	MEALS	370.05
						TRAVEL TOTALS:	5,495.93
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0128899	COMCAST	12/15/22	01/14/23	UTILITIES	135.51
01-10	AP	X0132864	OPTIMUM	01/01/24	01/31/24	UTILITIES	317.95
01-16	AP	01720019	LONG BRANCH ENTERPRISE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
01-16	AP	01720722	NEW BRUNSWICK DEVELOPMENT CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,527.22
01-18	AP	X0134801	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	75.00
01-23	AP	X0135345	FIRESIDE 21 LLC	12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL	5,342.00
01-23	AP	X0135983	CITIBANK -COMCAST	12/01/23	12/31/23	UTILITIES	481.76
01-23	AP	X0135983	CITIBANK -FREE CONFERENCE CALL GLOB	11/29/23	12/28/23	UTILITIES	3.95
01-25	AP	X0135980	VERIZON	12/01/23	12/31/23	UTILITIES	328.74
01-26	AP	X0137104	PSEG CO	12/14/23	01/16/24	UTILITIES	251.32
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,404.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	15.41
02-16	AP	01728144	LONG BRANCH ENTERPRISE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK PALLONE, JR.—Con.								
02-16	AP	01728855	NEW BRUNSWICK DEVELOPMENT CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,527.22
02-16	AP	X0131935	CITIBANK -FREE CONFERENCE CALL GLOB	12/29/23	01/28/24	UTILITIES		3.95
02-23	AP	X0143535	VERIZON	01/01/24	02/29/24	UTILITIES		330.10
03-16	AP	01735161	LONG BRANCH ENTERPRISE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
03-16	AP	01735873	NEW BRUNSWICK DEVELOPMENT CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,527.22
03-25	AP	X0152191	PSEG CO	12/14/23	03/14/24	UTILITIES		259.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,595.09
		PRINTING AND REPRODUCTION						
01-11	AP	X0131316	ROLAND OFFSET SERVICE RP INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		15,740.00
01-18	AP	X0134806	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		8,430.00
01-25	AP	X0135978	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		396.00
02-27	AP	X0143540	US CAPITOL HISTORICAL SOCIETY	11/06/23	11/06/23	FRANKABLE PRINTING & REPROD		10,488.00
						PRINTING AND REPRODUCTION TOTALS:		35,054.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0124805	FITZSIMMONS, LIAM M.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		4,557.57
01-08	AP	X0129845	MONTEKIO, MATTHEW B.	10/16/23	10/16/23	FOOD & BEVERAGE		722.07
01-22	AP	X0134810	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER		29.65
01-23	AP	X0135983	CITIBANK -LEGISTORM LLC	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		12.67
01-23	AP	X0135983	CITIBANK -PMTNJ.COM	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		10.00
01-26	AP	X0135996	CITIBANK -AMZN Mktp US 7H8M35HJ3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		22.99
01-26	AP	X0135996	CITIBANK -AMZN Mktp US N42X63XZ3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		24.95
01-26	AP	X0135996	CITIBANK -G.M. SUPPLIES LTD.	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		556.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		2,138.94
01-31	AP	X0139295	QUILL CORPORATION	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		129.99
02-16	AP	X0131935	CITIBANK -CITIBANK MC/V -	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		-44.90
02-16	AP	X0131935	CITIBANK -SP JUST TAT EM	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		44.90
02-23	AP	X0143553	QUILL CORPORATION	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		2,862.71
02-23	AP	X0143578	QUILL CORPORATION	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		39.99
02-23	AP	X0143581	QUILL CORPORATION	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		398.48
02-26	AP	X0138326	CITIBANK -AMZN Mktp US KI7H394D3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		986.39
02-26	AP	X0138326	CITIBANK -MOLESKINE	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		37.79
03-21	AP	X0152213	READYREFRESH BLUETRITON BRANDS INC	11/23/23	12/22/23	WATER		77.23
						SUPPLIES AND MATERIALS TOTALS:		12,607.42
		EQUIPMENT						
02-26	AP	X0138326	CITIBANK -AMZN Mktp US KI7H394D3	12/26/23	12/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		479.00
03-20	AP	X0148800	PITNEY BOWES	12/27/23	12/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,693.81
						EQUIPMENT TOTALS:		8,172.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,271.15
						OFFICE TOTALS:		184,271.15
2022 HON. FRANK PALLONE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
02-16	AP	X0131935	CITIBANK -GOOGLE ADS9809425442	09/13/22	09/13/22	ADVERTISEMENTS		-1.09

PRINTING AND REPRODUCTION TOTALS:		-1.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1.09
OFFICE TOTALS:		-1.09

INTERN ALLOWANCES
2024 HON. FRANK PALLONE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,616.67	1,616.67
INTERN ALLOWANCES TOTALS:	1,616.67	1,616.67
OFFICE TOTALS:	1,616.67	1,616.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HEBBATAM, ANIRUDH	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	616.67
POGORZHELSKY, ALESSANDRO	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,000.00
			PERSONNEL COMPENSATION TOTALS:	1,616.67
			INTERN ALLOWANCES TOTALS:	1,616.67
			OFFICE TOTALS:	1,616.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-44.47	-44.47
PERSONNEL COMPENSATION	305,622.22	305,622.22
TRAVEL	5,863.44	5,863.44
RENT, COMMUNICATION, UTILITIES	2,832.82	2,832.82
PRINTING AND REPRODUCTION	532.00	532.00
SUPPLIES AND MATERIALS	6,655.87	6,655.87
EQUIPMENT	234.00	234.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,695.88	321,695.88
OFFICE TOTALS:	321,695.88	321,695.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-116.00
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-14.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	41.23
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	106.30
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-61.50
						FRANKED MAIL TOTALS:	-44.47

PERSONNEL COMPENSATION

AMASON,VIRGINIA S	01/03/24	03/31/24	COMMUNITY OUTREACH COORDINATOR	19,555.57
ARNOLD, ELIZABETH K.	01/03/24	03/31/24	PART-TIME EMPLOYEE	12,222.23
BAYLES, CHRISTOPHER A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	6,111.10
BELL, MARY M.	01/03/24	03/31/24	SCHEDULER	18,333.33
BUNN, DAVIS W.	01/03/24	03/31/24	LEGISLATIVE AIDE	16,377.77
BUTLER, JENNIFER L.	01/03/24	03/31/24	PART-TIME EMPLOYEE	12,222.23
CHAPMAN, GRACE A.	01/03/24	03/31/24	CASEWORKER	13,444.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GARY J. PALMER—Con.								
			COOK, KRISTOPHER D.	01/03/24	03/05/24	COMMUNICATIONS DIRECTOR		3,500.01
			COOK, LAUREN E.	01/03/24	03/31/24	STAFF ASSISTANT		14,177.77
			DAWSON, ALEXANDRIA H.	01/03/24	03/31/24	PRESS ASSISTANT		18,333.33
			FIKE, CARI K.	01/03/24	03/31/24	EDITOR IN CHIEF		19,555.57
			HILL, JOHN R.	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,666.67
			LIGON, JOHN L.	01/03/24	03/31/24	CHIEF ECONOMIST		25,166.66
			NANNIS, ASHLEY B.	01/03/24	03/31/24	RESEARCH ASSISTANT		14,177.77
			ORLASKI, JOSHUA J.	01/03/24	03/31/24	POLICY ADVISOR		20,777.77
			PARK, NELSON	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,555.57
			SMITH, WILLIAM D.	01/03/24	03/31/24	CHIEF OF STAFF		7,822.23
			VICE,ETHAN	01/03/24	03/31/24	DISTRICT DIRECTOR		36,666.67
			WALL,KELSEY V	01/03/24	03/31/24	SENIOR POLICY ADVISOR		3,177.77
			WEAVER,DENISE W	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		20,777.77
						PERSONNEL COMPENSATION TOTALS:		305,622.22
		TRAVEL						
01-19	AP	X0131958	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		708.40
01-26	AP	X0137307	CHAPMAN, GRACE A.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		21.44
02-08	AP	X0133080	VICE,ETHAN	01/05/24	01/05/24	MEALS		14.63
02-08	AP	X0133080	VICE,ETHAN	01/04/24	01/30/24	PRIVATE AUTO MILEAGE		250.08
02-08	AP	X0133080	VICE,ETHAN	01/30/24	01/30/24	PARKING		5.00
02-13	AP	X0138704	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		290.10
02-13	AP	X0138704	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		1,487.80
02-13	AP	X0138704	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		580.20
02-13	AP	X0138704	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		-408.20
02-13	AP	X0138704	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		290.10
02-13	AP	X0138704	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		450.20
02-13	AP	X0138704	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		-450.20
02-15	AP	X0142582	CHAPMAN, GRACE A.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		29.48
02-21	AP	X0141143	HON GARY J PALMER	01/04/24	01/24/24	PRIVATE AUTO MILEAGE		195.64
02-29	AP	X0138550	CITIBANK -American Airlines	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		580.19
03-04	AP	X0146188	CHAPMAN, GRACE A.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		5.16
03-04	AP	X0146191	CHAPMAN, GRACE A.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE		24.12
03-04	AP	X0146193	CHAPMAN, GRACE A.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		6.70
03-05	AP	X0146010	HON GARY J PALMER	01/02/24	01/04/24	LODGING		286.00
03-08	AP	X0134748	VICE,ETHAN	02/02/24	02/02/24	MEALS		29.70
03-08	AP	X0134748	VICE,ETHAN	02/02/24	02/29/24	PRIVATE AUTO MILEAGE		277.38
03-08	AP	X0134748	VICE,ETHAN	02/02/24	02/02/24	PARKING		20.00
03-12	AP	X0148666	WEAVER, DENISE W.	02/06/24	03/15/24	PRIVATE AUTO MILEAGE		182.91
03-21	AP	X0146738	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		290.10
03-21	AP	X0146738	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-789.50
03-21	AP	X0146738	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		290.10
03-21	AP	X0146738	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		290.10
03-21	AP	X0146738	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		290.10

03-21	AP	X0146738	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-21	AP	X0146738	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-21	AP	X0150134	CHAPMAN, GRACE A.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	22.78
03-25	AP	X0151203	CHAPMAN, GRACE A.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	12.73
						TRAVEL TOTALS:	5,863.44
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,258.82
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	136.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,260.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,832.82
		PRINTING AND REPRODUCTION					
01-19	AP	X0134999	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	132.50
02-06	AP	X0139870	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-14	AP	X0142346	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	312.00
03-20	AP	X0150868	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	532.00
		OTHER SERVICES					
02-03	AP	01725763	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-22	AR	AC-20661	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01-29	AP	X0131789	CITIBANK -QUENCH USA, INC.	12/01/23	02/29/24	WATER	143.10
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-298.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	313.54
02-08	AP	X0133080	VICE,ETHAN	01/09/24	01/09/24	FOOD & BEVERAGE	25.00
02-08	AP	X0133080	VICE,ETHAN	01/16/24	01/16/24	FOOD & BEVERAGE	35.00
02-12	AP	X0139469	CHAPMAN, GRACE A.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	59.10
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	77.18
02-29	AP	X0138550	CITIBANK -AMZN Mktp US 4V7JG4CP3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	193.06
02-29	AP	X0138550	CITIBANK -AMZN Mktp US R85BQ0J11	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	70.49
02-29	AP	X0138550	CITIBANK -CHICK-FIL-A #02673	01/11/24	01/11/24	FOOD & BEVERAGE	551.49
02-29	AP	X0138550	CITIBANK -GIANT 0756	01/18/24	01/18/24	FOOD & BEVERAGE	13.20
02-29	AP	X0138550	CITIBANK -PADDLE.NET QR.PAGE	01/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	159.00
02-29	AP	X0138550	CITIBANK -USHR CATERING	01/11/24	01/11/24	FOOD & BEVERAGE	72.48
03-06	AP	X0145980	EMERGENT LLC	01/08/24	01/08/25	SOFTWARE LESS THAN $500	4,524.54
03-08	AP	X0134748	VICE,ETHAN	02/09/24	02/09/24	FOOD & BEVERAGE	20.00
03-08	AP	X0134748	VICE,ETHAN	02/13/24	02/13/24	FOOD & BEVERAGE	25.00
03-08	AP	X0134748	VICE,ETHAN	02/15/24	02/15/24	FOOD & BEVERAGE	15.00
03-08	AP	X0134748	VICE,ETHAN	02/29/24	02/29/24	FOOD & BEVERAGE	30.00
03-12	AP	X0148666	WEAVER, DENISE W.	02/15/24	02/15/24	FOOD & BEVERAGE	23.00
03-12	AP	X0148666	WEAVER, DENISE W.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	34.03
03-12	AP	X0148666	WEAVER, DENISE W.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	21.55
03-20	AP	X0147436	CITIBANK -AMAZON.COM R26883RK1	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	10.01
03-20	AP	X0147436	CITIBANK -AMAZON.COM RI4TJ4BB0	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	84.99
03-20	AP	X0147436	CITIBANK -AMZN Mktp US RB4X36UW2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	11.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GARY J. PALMER—Con.								
03-20	AP	X0147436	CITIBANK -GIANT 0756	02/15/24	02/15/24	FOOD & BEVERAGE		13.84
03-20	AP	X0147436	CITIBANK -THE EPOCH TIMES	02/05/24	02/05/25	PUBLICATIONS/REFERENCE MAT'L		99.00
03-21	AP	X0150139	CHAPMAN, GRACE A.	03/05/24	03/05/24	FOOD & BEVERAGE		20.00
03-21	AP	X0150150	WEAVER, DENISE W.	02/23/24	02/23/24	FOOD & BEVERAGE		10.00
03-21	AP	X0150150	WEAVER, DENISE W.	02/28/24	02/28/24	FOOD & BEVERAGE		35.00
03-21	AP	X0150527	BAYLES, CHRISTOPHER A.	03/13/24	03/13/24	FOOD & BEVERAGE		13.11
03-25	AP	X0151453	ACCURATE WORD	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		38.00
03-26	AP	X0152218	ACCURATE WORD	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		221.50
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-151.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		165.67
						SUPPLIES AND MATERIALS TOTALS:		6,655.87
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		78.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		78.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		78.00
						EQUIPMENT TOTALS:		234.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,695.88
						OFFICE TOTALS:		321,695.88
2023 HON. GARY J. PALMER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		60.95
						FRANKED MAIL TOTALS:		60.95
		PERSONNEL COMPENSATION						
			AMASON,VIRGINIA S	01/01/24	01/02/24	COMMUNITY OUTREACH COORDINATOR		444.44
			ARNOLD, ELIZABETH K.	01/01/24	01/02/24	PART-TIME EMPLOYEE		277.78
			BAYLES, CHRISTOPHER A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		138.89
			BELL, MARY M.	01/01/24	01/02/24	SCHEDULER		416.67
			BUNN, DAVIS W.	01/01/24	01/02/24	LEGISLATIVE AIDE		372.22
			BUTLER, JENNIFER L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		277.78
			CHAPMAN, GRACE A.	01/01/24	01/02/24	CASEWORKER		305.56
			COOK, KRISTOPHER D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		111.11
			COOK, LAUREN E.	01/01/24	01/02/24	STAFF ASSISTANT		322.22
			DAWSON, ALEXANDRIA H.	01/01/24	01/02/24	PRESS ASSISTANT		416.67
			FIKE, CARI K.	01/01/24	01/02/24	EDITOR IN CHIEF		444.44
			HILL, JOHN R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		83.33
			LIGON, JOHN L.	01/01/24	01/02/24	CHIEF ECONOMIST		666.67
			NANNIS, ASHLEY B.	01/01/24	01/02/24	RESEARCH ASSISTANT		322.22
			ORLASKI, JOSHUA J.	01/01/24	01/02/24	POLICY ADVISOR		472.22
			PARK, NELSON	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
			SMITH, WILLIAM D.	01/01/24	01/02/24	CHIEF OF STAFF		177.78
			VICE,ETHAN	01/01/24	01/02/24	DISTRICT DIRECTOR		833.33

			WALL,KELSEY V	01/01/24	01/02/24	SENIOR POLICY ADVISOR	72.22
			WEAVER,DENISE W	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	472.22
						PERSONNEL COMPENSATION TOTALS:	7,072.21
		TRAVEL					
01-12	AP	X0121698	VICE,ETHAN	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	104.16
01-12	AP	X0128122	AMASON, VIRGINIA S	12/04/23	12/12/23	PRIVATE AUTO MILEAGE	60.27
01-12	AP	X0128263	HON GARY J PALMER	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	100.22
01-12	AP	X0133510	AMASON, VIRGINIA S	11/01/23	11/16/23	PRIVATE AUTO MILEAGE	205.02
01-16	AP	X0133156	CHAPMAN, GRACE A.	11/29/23	11/29/23	PRIVATE AUTO MILEAGE	59.61
01-16	AP	X0133164	CHAPMAN, GRACE A.	12/05/23	12/05/23	PRIVATE AUTO MILEAGE	6.42
01-18	AP	X0132293	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	801.80
01-18	AP	X0132293	CITIBANK	12/07/23	12/08/23	LODGING	266.20
01-18	AP	X0132293	CITIBANK	12/07/23	12/07/23	MEALS	10.78
01-18	AP	X0132293	CITIBANK	12/08/23	12/08/23	MEALS	19.77
01-18	AP	X0132293	CITIBANK	12/26/23	12/26/23	MEALS	53.73
01-18	AP	X0132293	CITIBANK	12/27/23	12/27/23	MEALS	15.60
01-18	AP	X0132293	CITIBANK	12/08/23	12/08/23	GASOLINE	4.30
01-19	AP	X0131958	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-19	AP	X0131958	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-19	AP	X0131958	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-19	AP	X0131958	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-19	AP	X0131958	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	289.90
01-19	AP	X0131958	CITIBANK	11/24/23	11/26/23	CAR RENTAL	145.97
01-19	AP	X0131958	CITIBANK	12/07/23	12/08/23	CAR RENTAL	72.99
01-25	AP	X0125084	WEAVER, DENISE W.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	103.49
01-26	AP	X0134763	SMITH, WILLIAM D.	12/27/23	12/30/23	PRIVATE AUTO MILEAGE	975.96
02-13	AP	X0138625	CITIBANK	12/26/23	12/27/23	LODGING	277.65
03-05	AP	X0146010	HON GARY J PALMER	01/02/24	01/02/24	TAXI/RIDE SHARE	39.00
						TRAVEL TOTALS:	4,772.44
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720020	GRANDVIEW I	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
01-19	AP	X0134947	FEDEX	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL	7.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	136.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,388.24
01-29	AP	X0131789	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES	439.94
01-29	AP	X0131789	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	197.24
02-01	AP	X0127286	FEDEX	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL	56.43
02-16	AP	01728145	GRANDVIEW I	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
02-29	AP	X0138550	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES	439.94
02-29	AP	X0138550	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	197.24
03-16	AP	01735162	GRANDVIEW I	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,414.25
03-20	AP	X0147436	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES	439.94
03-20	AP	X0147436	CITIBANK -VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	197.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,763.70
		PRINTING AND REPRODUCTION					
01-12	AP	X0133873	SHARP ELECTRONICS CORPORATION	09/29/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	88.69
01-19	AP	X0135302	ACCURATE WORD	10/19/23	10/19/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-29	AP	X0131789	CITIBANK -Minuteman Press Arlington	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO	2,369.47
						PRINTING AND REPRODUCTION TOTALS:	2,507.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARY J. PALMER—Con.								
		OTHER SERVICES						
01-10	AP	X0124835	ELEVEN11 GROUP	12/30/23	06/30/24	WEB DEV HST,EMAIL & RLTD SERV		64,000.00
01-16	AP	01721027	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
						OTHER SERVICES TOTALS:		87,400.00
		SUPPLIES AND MATERIALS						
01-11	AP	X0128089	AMASON, VIRGINIA S	05/23/23	05/23/23	HABITATION EXPENSE		58.86
01-12	AP	X0128122	AMASON, VIRGINIA S	12/04/23	12/04/23	FOOD & BEVERAGE		164.26
01-12	AP	X0128122	AMASON, VIRGINIA S	12/05/23	12/05/23	FOOD & BEVERAGE		244.42
01-12	AP	X0133869	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-22	AP	X0128110	AMASON, VIRGINIA S	11/16/23	11/16/23	FOOD & BEVERAGE		15.00
01-29	AP	X0131789	CITIBANK -AMAZON.COM UF9GY2EI3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		599.97
01-29	AP	X0131789	CITIBANK -AMZN Mktp US 0W7NQ8VD3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		58.98
01-29	AP	X0131789	CITIBANK -AMZN Mktp US 6931I4XX3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		17.99
01-29	AP	X0131789	CITIBANK -AMZN Mktp US A98W59LY3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		39.59
01-29	AP	X0131789	CITIBANK -AMZN Mktp US FW5EE4T53	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		96.85
01-29	AP	X0131789	CITIBANK -AMZN Mktp US G723Q0D13	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		8.00
01-29	AP	X0131789	CITIBANK -AMZN Mktp US GO0LE5MU3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		64.97
01-29	AP	X0131789	CITIBANK -AMZN Mktp US RX8ZJ22G3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		66.21
01-29	AP	X0131789	CITIBANK -AMZN Mktp US U71W24EA3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		25.19
01-29	AP	X0131789	CITIBANK -Amazon.com 0Z9O79FW3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		13.50
01-29	AP	X0131789	CITIBANK -Amazon.com 9L1Y72VW3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		599.97
01-29	AP	X0131789	CITIBANK -D J WALL-ST-JOURNAL	12/07/23	03/04/24	PUBLICATIONS/REFERENCE MAT'L		206.67
01-29	AP	X0131789	CITIBANK -GIANT 0756	11/30/23	11/30/23	FOOD & BEVERAGE		17.91
01-29	AP	X0131789	CITIBANK -GIANT 0783	12/13/23	12/13/23	FOOD & BEVERAGE		18.38
01-29	AP	X0131789	CITIBANK -THE BUSINESS JOURNALS	12/20/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		104.50
01-29	AP	X0131789	CITIBANK -THE DAILY WIRE	12/13/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L		254.40
01-29	AP	X0131789	CITIBANK -THE DAILY WIRE	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		439.16
01-29	AP	X0131789	CITIBANK -THE HOME DEPOT #4608	12/11/23	12/11/23	HABITATION EXPENSE		53.74
02-06	AP	X0137410	WEAVER, DENISE W.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		22.63
02-08	AP	X0133080	VICE,ETHAN	12/14/23	12/14/23	FOOD & BEVERAGE		15.00
02-08	AP	X0139912	SODEXO INC & AFFILIATES	05/11/23	05/11/23	FOOD & BEVERAGE		127.76
02-26	GL	RMS0131870		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		258.41
02-29	AP	X0138550	CITIBANK -AMAZON.COM 5J6AT5Z13	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		99.99
02-29	AP	X0138550	CITIBANK -AMZN MKTP US 2F6DG8YW3	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		29.99
02-29	AP	X0138550	CITIBANK -AMZN MKTP US UE7U72EY3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		11.98
						SUPPLIES AND MATERIALS TOTALS:		10,322.28
		EQUIPMENT						
01-04	AP	01718499	SHARP ELECTRONICS CORPORATIION	12/21/23	12/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
01-31	GL	MNT0131237		12/22/23	12/31/23	MAINTENANCE / REPAIRS		-63.23
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,194.00
						EQUIPMENT TOTALS:		14,930.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		140,830.01
						OFFICE TOTALS:		140,830.01

2024 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,727.58	32,727.58
PERSONNEL COMPENSATION	341,733.36	341,733.36
TRAVEL	8,787.42	8,787.42
RENT, COMMUNICATION, UTILITIES	30,348.03	30,348.03
PRINTING AND REPRODUCTION	1,184.53	1,184.53
OTHER SERVICES	5,940.00	5,940.00
SUPPLIES AND MATERIALS	2,413.47	2,413.47
EQUIPMENT	294.10	294.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,428.49	423,428.49
OFFICE TOTALS:	423,428.49	423,428.49

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-84.40
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	32,208.10
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-70.95
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	448.66
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	295.47
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-69.30
						FRANKED MAIL TOTALS:	32,727.58
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
			CUOMO, JASON T.	01/03/24	03/31/24	STAFF ASSISTANT	11,733.33
			DAVIS, TAYLOR J.	01/03/24	01/30/24	STAFF ASSISTANT	1,661.11
			DAVIS, TAYLOR J.	01/16/24	03/31/24	CASEWORKER	10,416.67
			DAVISON, ERIN E.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS, DISTRI	18,333.33
			DENNIN,MARK E	01/03/24	02/29/24	LEGISLATIVE DIRECTOR	21,750.01
			DENNIN,MARK E	03/01/24	03/31/24	CHIEF OF STAFF	11,250.00
			FAIRLESS, TAYLOR R.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	16,133.33
			GARCIA MARQUEZ, ALYSSA I.	01/03/24	03/31/24	CONGRESSIONAL AIDE	13,200.00
			GARCIA,EMMANUEL	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
			GOREN, JONATHAN R.	01/18/24	03/31/24	STAFF ASSISTANT	9,377.78
			JACOBSON, ELIZABETH H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,133.33
			LUDWIG, LAURA E.	01/03/24	03/31/24	CONGRESSIONAL AIDE	12,222.23
			MCKEON,SEAMUS M	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,133.34
			MUNOZ-HERNANDEZ, BERTHA	01/03/24	03/31/24	CONGRESSIONAL AIDE	22,000.00
			OTERO, CATHERINE A.	01/03/24	03/31/24	CASEWORKER	12,222.23
			ROTH, ALEXA J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	23,466.67
			SCHULTZ, REBECCA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	11,733.33
			SPIRO,PETER M	01/03/24	03/31/24	CHIEF OF STAFF	42,111.10
			UNKENHOLZ, CHRISTIAN D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,733.33
			WUNSCHE, KRISTA	03/24/24	03/31/24	LEGISLATIVE DIRECTOR	1,944.44
			ZANNOTTI, DIANE L.	01/03/24	03/31/24	CONGRESSIONAL AIDE	15,400.00
						PERSONNEL COMPENSATION TOTALS:	341,733.36
		TRAVEL					
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/21/24	01/21/24	MEALS	15.07
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/24/24	01/24/24	MEALS	30.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIMMY PANETTA—Con.								
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/25/24	01/25/24	MEALS		4.00
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/26/24	01/26/24	MEALS		4.00
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/27/24	01/27/24	MEALS		10.84
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/21/24	01/21/24	WI-FI ON TRAVEL		8.00
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/21/24	01/27/24	CAR RENTAL		667.12
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/21/24	01/21/24	TAXI/RIDE SHARE		64.99
02-06	AP	X0139725	FAIRLESS, TAYLOR R.	01/27/24	01/27/24	TAXI/RIDE SHARE		52.99
02-12	AP	X0128308	ZANNOTTI, DIANE L.	01/03/24	01/27/24	PRIVATE AUTO MILEAGE		277.90
02-12	AP	X0139636	DAVISON, ERIN E.	01/21/24	01/21/24	PRIVATE AUTO MILEAGE		17.28
02-12	AP	X0140408	CUOMO, JASON T.	01/11/24	01/31/24	PRIVATE AUTO MILEAGE		20.29
02-13	AP	X0139914	DAVIS, TAYLOR J.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		25.47
02-13	AP	X0139921	DAVIS, TAYLOR J.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		2.41
02-13	AP	X0139928	DAVIS, TAYLOR J.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		13.37
02-13	AP	X0139958	DAVIS, TAYLOR J.	01/13/24	01/13/24	PRIVATE AUTO MILEAGE		7.56
02-13	AP	X0139960	DAVIS, TAYLOR J.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		2.22
02-14	AP	X0138715	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-14	AP	X0138715	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-14	AP	X0138715	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-14	AP	X0138715	CITIBANK	01/21/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		844.19
02-14	AP	X0138715	CITIBANK	01/12/24	01/15/24	CAR RENTAL		341.95
02-14	AP	X0138715	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		220.00
02-14	AP	X0138715	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE		120.00
02-14	AP	X0138715	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		135.00
02-14	AP	X0138715	CITIBANK	01/21/24	01/21/24	TAXI/RIDE SHARE		120.00
02-14	AP	X0141428	LUDWIG, LAURA E.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE		101.70
02-16	AP	X0139881	CITIBANK	01/22/24	01/22/24	GASOLINE		100.93
02-16	AP	X0139881	CITIBANK	01/26/24	01/26/24	GASOLINE		159.15
02-16	AP	X0141735	DAVIS, TAYLOR J.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE		9.51
02-16	AP	X0141736	DAVIS, TAYLOR J.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE		11.74
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/21/24	01/21/24	MEALS		53.13
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/22/24	01/22/24	MEALS		15.80
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/23/24	01/23/24	MEALS		27.78
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/24/24	01/24/24	MEALS		76.72
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/25/24	01/25/24	MEALS		23.66
02-22	AP	X0141018	FAIRLESS, TAYLOR R.	01/26/24	01/26/24	MEALS		36.57
02-29	AP	X0144867	DAVIS, TAYLOR J.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		189.69
03-01	AP	X0144944	OTERO, CATHERINE A.	01/03/24	02/07/24	PRIVATE AUTO MILEAGE		133.36
03-06	AP	X0143067	DAVISON, ERIN E.	02/09/24	02/25/24	PRIVATE AUTO MILEAGE		210.52
03-06	AP	X0146354	CUOMO, JASON T.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		19.44
03-06	AP	X0146634	LUDWIG, LAURA E.	02/07/24	02/20/24	PRIVATE AUTO MILEAGE		106.86
03-06	AP	X0146638	DAVIS, TAYLOR J.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		18.38
03-08	AP	X0145455	DAVIS, TAYLOR J.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		9.51
03-20	AP	X0142975	GOREN, JONATHAN R.	02/09/24	02/21/24	PRIVATE AUTO MILEAGE		5.79

03-20	AP	X0148250	DAVIS, TAYLOR J.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	11.74
03-20	AP	X0148251	DAVIS, TAYLOR J.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	12.76
03-20	AP	X0149732	DAVIS, TAYLOR J.	03/06/24	03/06/24	PRIVATE AUTO MILEAGE	4.00
03-20	AP	X0149761	CUOMO, JASON T.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	6.44
03-27	AP	01739495	HON JIMMY PANETTA	01/01/24	01/31/24	LODGING	800.00
03-27	AP	01739495	HON JIMMY PANETTA	01/01/24	01/31/24	MEALS	770.25
03-27	AP	01739541	HON JIMMY PANETTA	02/01/24	02/29/24	LODGING	800.00
03-27	AP	01739541	HON JIMMY PANETTA	02/01/24	02/29/24	MEALS	671.50
03-28	AP	X0151607	DAVIS, TAYLOR J.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	14.88
03-29	AP	X0151606	DAVIS, TAYLOR J.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	114.63
						TRAVEL TOTALS:	8,787.42
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720361	COUNTY OF MONTEREY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
01-16	AP	01720511	CITY OF EL PASO DE ROBLES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
01-16	AP	01720588	CHEN & CHIU LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,404.60
01-16	AP	01720637	COUNTY OF SANTA CRUZ	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	896.00
01-25	GL	MED0131073		01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)	30.00
02-16	AP	01728494	COUNTY OF MONTEREY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
02-16	AP	01728643	CITY OF EL PASO DE ROBLES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
02-16	AP	01728719	CHEN & CHIU LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,404.60
02-16	AP	01728770	COUNTY OF SANTA CRUZ	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	896.00
02-26	AP	X0139938	CITIBANK -COMCAST CALIFORNIA	01/21/24	02/20/24	UTILITIES	131.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	120.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	136.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,293.34
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	981.65
03-16	AP	01735511	COUNTY OF MONTEREY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
03-16	AP	01735660	CITY OF EL PASO DE ROBLES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
03-16	AP	01735735	CHEN & CHIU LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,404.60
03-16	AP	01735788	COUNTY OF SANTA CRUZ	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	896.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	136.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,305.54
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	981.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,348.03
		PRINTING AND REPRODUCTION					
02-08	AP	X0140958	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/23	01/09/24	NON-FRANKABLE PRINTING & REPRO	53.09
02-14	AP	X0141600	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/24	02/04/24	NON-FRANKABLE PRINTING & REPRO	187.90
02-15	AP	X0140957	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/23	01/04/24	NON-FRANKABLE PRINTING & REPRO	137.41
02-15	AP	X0142339	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	194.00
02-20	AP	X0143229	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	55.58
02-21	AP	X0140956	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/23	01/09/24	NON-FRANKABLE PRINTING & REPRO	68.42
03-01	AP	X0145782	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	338.00
03-07	AP	X0145783	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	140.63
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	9.50
						PRINTING AND REPRODUCTION TOTALS:	1,184.53
		OTHER SERVICES					
02-01	AP	01725784	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728914	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JIMMY PANETTA—Con.								
03-16	AP	01735931	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-150.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		370.20
02-12	AP	X0140954	THE PAJARONIAN	01/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		75.00
02-26	AP	X0139938	CITIBANK -READYREFRESH/WATERSERV	01/01/24	01/18/24	WATER		2.61
02-26	AP	X0139938	CITIBANK -READYREFRESH/WATERSERV	01/17/24	01/17/24	WATER		141.29
02-26	AP	X0139938	CITIBANK -SJ MERCURY NEWS CIRC	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L		18.00
02-26	AP	X0139938	CITIBANK -THE TRIBUNE CIRCULATIO	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		25.99
02-26	AP	X0142923	CITIBANK -ADOBE INC.	01/17/24	02/16/24	SOFTWARE LESS THAN $500		21.19
02-26	AP	X0142923	CITIBANK -Amazon.com R81JH0UU0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		38.16
02-26	AP	X0142923	CITIBANK -GIANT 2381	01/08/24	01/08/24	FOOD & BEVERAGE		37.07
02-26	AP	X0142923	CITIBANK -WHOLEFDS HST#10565	01/08/24	01/08/24	FOOD & BEVERAGE		110.52
02-26	AP	X0142923	CITIBANK -WHOLEFDS SCP #10563	01/18/24	01/18/24	WATER		32.97
02-27	AP	X0137933	CITIBANK -AMZN Mktp US	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		-49.99
02-27	AP	X0137933	CITIBANK -AMZN Mktp US RT0EG3T81	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		49.99
02-27	AP	X0137933	CITIBANK -D J WALL-ST-JOURNAL	01/24/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L		174.87
02-27	AP	X0137933	CITIBANK -MONTEREY NEWSPAPERS	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		14.00
02-27	AP	X0137933	CITIBANK -MONTEREY NEWSPAPERS	02/03/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L		14.00
02-27	AP	X0137933	CITIBANK -NATGEO MAG 8006475463	01/14/24	01/14/24	PUBLICATIONS/REFERENCE MAT'L		57.24
02-27	AP	X0137933	CITIBANK -NYTimes NYTimes	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		21.20
02-27	AP	X0137933	CITIBANK -SJ MERCURY NEWS CIRC	01/28/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L		18.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-164.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		765.10
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		46.11
03-13	AP	01734765	CAPITOL MARKING PRODUCTS INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		135.75
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		17.94
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-126.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		716.26
						SUPPLIES AND MATERIALS TOTALS:		2,413.47
		EQUIPMENT						
02-08	AP	X0140958	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/23	01/09/24	MAINTENANCE / REPAIRS		67.95
02-14	AP	X0141600	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/24	02/04/24	MAINTENANCE / REPAIRS		4.95
02-15	AP	X0140957	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/23	01/04/24	MAINTENANCE / REPAIRS		4.95
02-20	AP	X0143229	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/24	02/09/24	MAINTENANCE / REPAIRS		74.15
02-21	AP	X0140956	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/23	01/09/24	MAINTENANCE / REPAIRS		67.95
03-07	AP	X0145783	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/24	02/09/24	MAINTENANCE / REPAIRS		74.15
						EQUIPMENT TOTALS:		294.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		423,428.49
						OFFICE TOTALS:		423,428.49

2023 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-03	AP	01718219	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL	17,137.19
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	225.38
						FRANKED MAIL TOTALS:	17,362.57
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			CUOMO, JASON T.	01/01/24	01/02/24	STAFF ASSISTANT	255.56
			DAVIS, TAYLOR J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			DAVISON, ERIN E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS, DISTRI	400.00
			DENNIN,MARK E	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	694.44
			FAIRLESS, TAYLOR R.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	350.00
			GARCIA MARQUEZ, ALYSSA I.	01/01/24	01/02/24	CONGRESSIONAL AIDE	266.67
			GARCIA,EMMANUEL	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			JACOBSON, ELIZABETH H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
			LUDWIG, LAURA E.	01/01/24	01/02/24	CONGRESSIONAL AIDE	277.78
			MCKEON,SEAMUS M	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			MUNOZ-HERNANDEZ, BERTHA	01/01/24	01/02/24	CONGRESSIONAL AIDE	483.33
			OTERO, CATHERINE A.	01/01/24	01/02/24	CASEWORKER	261.11
			ROTH, ALEXA J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	477.78
			SCHULTZ, REBECCA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	255.56
			SPIRO,PETER M	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			UNKENHOLZ, CHRISTIAN D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	488.89
			ZANNOTTI, DIANE L.	01/01/24	01/02/24	CONGRESSIONAL AIDE	316.67
						PERSONNEL COMPENSATION TOTALS:	7,100.01
		TRAVEL					
01-08	AP	X0127226	DAVISON, ERIN E.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	268.91
01-08	AP	X0128851	CUOMO, JASON T.	11/28/23	12/29/23	PRIVATE AUTO MILEAGE	7.79
01-09	AP	X0130451	DAVISON, ERIN E.	12/22/23	12/22/23	PRIVATE AUTO MILEAGE	26.93
01-10	AP	X0130530	GARCIA MARQUEZ, ALYSSA I.	09/01/23	09/30/23	PRIVATE AUTO MILEAGE	292.96
01-10	AP	X0130530	GARCIA MARQUEZ, ALYSSA I.	10/01/23	12/22/23	PRIVATE AUTO MILEAGE	725.91
01-29	AP	01724752	HON JIMMY PANETTA	12/01/23	12/31/23	LODGING	600.00
01-29	AP	01724752	HON JIMMY PANETTA	12/01/23	12/31/23	MEALS	612.25
02-12	AP	X0128308	ZANNOTTI, DIANE L.	10/12/23	12/01/23	PRIVATE AUTO MILEAGE	643.66
02-14	AP	X0138715	CITIBANK	12/14/23	01/01/24	CAR RENTAL	1,208.13
02-14	AP	X0138715	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE	120.00
02-14	AP	X0138715	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	120.00
02-14	AP	X0138715	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	120.00
02-15	AP	X0132004	CITIBANK	09/23/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT	267.90
02-15	AP	X0132004	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	119.90
02-15	AP	X0132004	CITIBANK	12/03/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-15	AP	X0132004	CITIBANK	12/03/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	893.79
02-15	AP	X0132004	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-15	AP	X0132004	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-15	AP	X0132004	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	421.90
02-15	AP	X0132004	CITIBANK	12/03/23	12/08/23	LODGING	1,092.90
02-15	AP	X0132004	CITIBANK	11/16/23	11/27/23	CAR RENTAL	835.85
02-15	AP	X0132004	CITIBANK	12/02/23	12/03/23	CAR RENTAL	314.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY PANETTA—Con.								
02-15	AP	X0132004	CITIBANK	12/07/23	12/10/23	CAR RENTAL		359.85
02-15	AP	X0132004	CITIBANK	11/27/23	11/27/23	GASOLINE		22.52
02-15	AP	X0132004	CITIBANK	12/09/23	12/09/23	GASOLINE		77.31
02-15	AP	X0132004	CITIBANK	12/10/23	12/10/23	GASOLINE		124.08
02-15	AP	X0132004	CITIBANK	12/22/23	12/22/23	GASOLINE		83.94
02-15	AP	X0132004	CITIBANK	12/27/23	12/27/23	GASOLINE		93.78
02-15	AP	X0132004	CITIBANK	08/07/23	08/07/23	TAXI/RIDE SHARE		20.00
02-15	AP	X0132004	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		120.00
02-15	AP	X0132004	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		120.00
02-15	AP	X0132004	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		120.00
02-15	AP	X0132004	CITIBANK	12/03/23	12/08/23	PARKING		127.75
02-16	AP	X0139881	CITIBANK	01/02/24	01/02/24	GASOLINE		15.57
03-01	AP	X0144944	OTERO, CATHERINE A.	11/17/23	12/22/23	PRIVATE AUTO MILEAGE		93.26
03-05	AP	X0046148	UNKENHOLZ, CHRISTIAN D.	01/17/23	01/17/23	MEALS		59.19
03-05	AP	X0046148	UNKENHOLZ, CHRISTIAN D.	01/18/23	01/18/23	MEALS		4.86
03-05	AP	X0046148	UNKENHOLZ, CHRISTIAN D.	01/19/23	01/19/23	MEALS		22.23
03-05	AP	X0046148	UNKENHOLZ, CHRISTIAN D.	01/20/23	01/20/23	WI-FI ON TRAVEL		10.00
						TRAVEL TOTALS:		11,433.59
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0124680	CITIBANK -ACT SanJoseParksandRec	11/16/23	11/16/23	TEMPORARY SPACE RENTAL		150.00
01-17	AP	X0121082	CITIBANK -COMCAST CALIFORNIA	10/21/23	11/20/23	UTILITIES		118.70
01-17	AP	X0121082	CITIBANK -SF CHRONICLE SUBSCRIPT	01/01/24	03/31/24	UTILITIES		89.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		136.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,251.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		977.95
02-07	AP	X0140959	VERIZON	12/11/23	01/10/24	UTILITIES		498.62
02-07	AP	X0140960	AT&T CORP	12/10/23	01/09/24	UTILITIES		964.37
02-12	AP	X0140952	VERIZON	11/11/23	12/10/23	UTILITIES		498.62
02-12	AP	X0140953	AT&T CORP	11/10/23	12/09/23	UTILITIES		964.91
02-23	AP	X0124042	CITIBANK -ZOOM.US 888-799-9666	10/30/23	11/29/23	UTILITIES		16.95
02-26	AP	01731809	CITIBANK	01/01/24	03/31/24	UTILITIES		-89.97
02-26	AP	X0131715	CITIBANK -COMCAST CALIFORNIA	11/21/23	12/20/23	UTILITIES		118.70
02-26	AP	X0131715	CITIBANK -UPS BILLING CENTER	10/28/23	10/28/23	POSTAGE / COURIER / BOX RENTAL		6.62
02-26	AP	X0131715	CITIBANK -UPS BILLING CENTER	11/01/23	11/01/23	POSTAGE / COURIER / BOX RENTAL		55.85
02-26	AP	X0131715	CITIBANK -UPS BILLING CENTER	11/11/23	11/11/23	POSTAGE / COURIER / BOX RENTAL		4.47
02-26	AP	X0131715	CITIBANK -ZOOM.US 888-799-9666	11/30/23	12/29/23	UTILITIES		16.95
02-26	AP	X0139938	CITIBANK -COMCAST CALIFORNIA	12/21/23	01/20/24	UTILITIES		118.70
02-26	AP	X0139938	CITIBANK -UPS BILLING CENTER	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL		121.60
02-26	AP	X0142923	CITIBANK -ZOOM.US 888-799-9666	12/30/23	01/29/24	UTILITIES		16.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,062.18
		PRINTING AND REPRODUCTION						
01-03	AP	X0128917	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/23	12/09/23	NON-FRANKABLE PRINTING & REPRO		133.21

01-05	AP	X0128430	PATRIOT CONTACT INC	11/22/23	11/22/23	FRANKABLE PRINTING & REPROD	20,329.82
01-09	AP	X0132915	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	972.00
01-17	AP	X0121082	CITIBANK -GOVBUSINESSCARDS.COM	10/10/23	10/10/23	NON-FRANKABLE PRINTING & REPRO	145.00
01-25	GL	MED0131073		12/22/23	12/22/23	PHOTOGRAPHIC (TRANSFER)	2.00
02-12	AP	X0128322	ZANNOTTI, DIANE L.	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	11.66
02-12	AP	X0140951	PATRIOT CONTACT INC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD	855.59
02-13	AP	X0140949	PATRIOT CONTACT INC	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	17,466.03
02-13	AP	X0140950	PATRIOT CONTACT INC	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD	22,900.19
02-20	AP	X0140955	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/23	11/09/23	NON-FRANKABLE PRINTING & REPRO	35.22
02-26	AP	01731808	CITIBANK	10/19/23	10/25/23	ADVERTISEMENTS	283.29
						PRINTING AND REPRODUCTION TOTALS:	63,134.01
		OTHER SERVICES					
02-12	AP	X0128322	ZANNOTTI, DIANE L.	11/06/23	11/06/23	LAUNDRY SERVICES	51.00
02-26	AP	X0139938	CITIBANK -SCHREIBER TRANSLATIONS IN	10/13/23	10/13/23	TRANSLATN AND INTERPRET SERV	85.75
						OTHER SERVICES TOTALS:	136.75
		SUPPLIES AND MATERIALS					
01-03	AP	X0128435	MONTEREY HERALD	12/13/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L	822.42
01-04	AP	X0124680	CITIBANK -Staples Inc	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	38.22
01-04	AP	X0124680	CITIBANK -THE UPS STORE 1426	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	22.00
01-08	AP	X0127226	DAVISON, ERIN E.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	10.91
01-08	AP	X0127226	DAVISON, ERIN E.	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	13.10
01-17	AP	X0121082	CITIBANK -ADOBE ACROPRO SUBS	11/17/23	12/16/23	SOFTWARE LESS THAN $500	21.19
01-17	AP	X0121082	CITIBANK -ADOBE INC.	10/17/23	11/16/23	SOFTWARE LESS THAN $500	21.19
01-17	AP	X0121082	CITIBANK -BLOOMBERG.COM	09/29/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L	34.99
01-17	AP	X0121082	CITIBANK -BLOOMBERG.COM	10/29/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	34.99
01-17	AP	X0121082	CITIBANK -MONTEREY NEWSPAPERS	10/03/23	11/02/23	PUBLICATIONS/REFERENCE MAT'L	14.00
01-17	AP	X0121082	CITIBANK -NYTimes NYTimes	10/11/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-17	AP	X0121082	CITIBANK -NYTimes NYTimes	11/08/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	21.20
01-17	AP	X0121082	CITIBANK -PUNCHBOWL.NEWS	11/23/23	11/22/24	PUBLICATIONS/REFERENCE MAT'L	318.00
01-17	AP	X0121082	CITIBANK -READYREFRESH/WATERSERV	07/01/23	07/31/23	WATER	74.96
01-17	AP	X0121082	CITIBANK -READYREFRESH/WATERSERV	08/01/23	08/31/23	WATER	41.86
01-17	AP	X0121082	CITIBANK -READYREFRESH/WATERSERV	08/07/23	09/06/23	WATER	79.82
01-17	AP	X0121082	CITIBANK -READYREFRESH/WATERSERV	09/01/23	09/30/23	WATER	20.00
01-17	AP	X0121082	CITIBANK -READYREFRESH/WATERSERV	09/05/23	10/04/23	WATER	84.64
01-17	AP	X0121082	CITIBANK -SJ MERCURY NEWS CIRC	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-17	AP	X0121082	CITIBANK -THE ECONOMIST	10/06/23	10/05/24	PUBLICATIONS/REFERENCE MAT'L	275.00
01-17	AP	X0121082	CITIBANK -THE TRIBUNE CIRCULATIO	11/10/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	25.99
01-17	AP	X0121082	CITIBANK -WHOLEFDS SCP #10563	11/14/23	11/14/23	FOOD & BEVERAGE	64.94
01-17	AP	X0121082	CITIBANK -WHOLEFDS SCP #10563	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	19.35
01-26	AP	X0129455	LUDWIG, LAURA E.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	33.77
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	143.69
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	27.13
02-12	AP	X0128322	ZANNOTTI, DIANE L.	04/29/23	04/29/23	HABITATION EXPENSE	25.01
02-12	AP	X0128322	ZANNOTTI, DIANE L.	06/06/23	06/06/23	HABITATION EXPENSE	6.99
02-12	AP	X0128322	ZANNOTTI, DIANE L.	06/09/23	06/09/23	HABITATION EXPENSE	159.49
02-12	AP	X0128322	ZANNOTTI, DIANE L.	09/27/23	09/27/23	HABITATION EXPENSE	34.99
02-23	AP	X0124042	CITIBANK -Amazon.com LV5ZF3M73	11/19/23	11/19/23	OFFICE SUPPLIES (OUTSIDE)	39.99
02-23	AP	X0124042	CITIBANK -BLOOMBERG.COM	11/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	34.99
02-23	AP	X0124042	CITIBANK -MONTEREY NEWSPAPERS	12/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	14.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY PANETTA—Con.								
02-23	AP	X0131825	CITIBANK -COSTCO WHSE#1267	12/10/23	12/10/23	FOOD & BEVERAGE		44.03
02-23	AP	X0131825	CITIBANK -COSTCO WHSE#1267	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)		33.98
02-23	AP	X0131825	CITIBANK -LALLA GRILL	12/09/23	12/09/23	FOOD & BEVERAGE		163.12
02-23	AP	X0131825	CITIBANK -MICHAELS STORES 4703	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)		18.81
02-23	AP	X0131825	CITIBANK -OFFICEMAX/DEPOT 6260	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		133.65
02-23	AP	X0131825	CITIBANK -SAVE MART ECOMM	12/07/23	12/07/23	FOOD & BEVERAGE		433.90
02-23	AP	X0131825	CITIBANK -STARBUCKS STORE 00601	12/09/23	12/09/23	FOOD & BEVERAGE		20.00
02-23	AP	X0131825	CITIBANK -TST PARIS BAKERY - MONTE	12/09/23	12/09/23	FOOD & BEVERAGE		69.16
02-23	AP	X0137936	CITIBANK -AMZN MKTP US 5F5J59WX3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		47.84
02-23	AP	X0137936	CITIBANK -AMZN Mktp US 4R0DD6NX3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		68.83
02-23	AP	X0137936	CITIBANK -AMZN Mktp US K00PH26J3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		97.08
02-23	AP	X0137936	CITIBANK -OFFICEMAX/DEPOT 6260	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		87.49
02-26	AP	01731808	CITIBANK	10/19/23	10/25/23	PUBLICATIONS/REFERENCE MAT'L		-283.29
02-26	AP	01731809	CITIBANK	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		89.97
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	09/01/23	09/25/23	WATER		67.16
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	10/01/23	10/26/23	WATER		97.27
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/01/23	WATER		62.83
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/13/23	WATER		60.57
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/26/23	WATER		73.56
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	11/22/23	11/22/23	WATER		173.30
02-26	AP	X0131715	CITIBANK -READYREFRESH/WATERSERV	11/25/23	11/25/23	WATER		20.00
02-26	AP	X0131715	CITIBANK -THE TRIBUNE CIRCULATIO	12/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		25.99
02-26	AP	X0139938	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/01/23	WATER		7.71
02-26	AP	X0139938	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/21/23	WATER		60.57
02-26	AP	X0139938	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/27/23	WATER		96.82
02-26	AP	X0142923	CITIBANK -ADOBE ACROPRO SUBS	12/17/23	01/16/24	SOFTWARE LESS THAN $500		21.19
02-26	AP	X0142923	CITIBANK -AMZN Mktp US AT7QF6DN3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		23.98
02-27	AP	X0137933	CITIBANK -Foreign Affairs Mag	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		63.55
02-27	AP	X0137933	CITIBANK -MONTEREY NEWSPAPERS	11/03/23	12/02/23	PUBLICATIONS/REFERENCE MAT'L		14.00
02-27	AP	X0137933	CITIBANK -NYTimes NYTimes	12/06/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		21.20
						SUPPLIES AND MATERIALS TOTALS:		4,532.29
		EQUIPMENT						
01-03	AP	X0128917	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/23	12/09/23	MAINTENANCE / REPAIRS		67.95
02-20	AP	X0140955	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/23	11/09/23	MAINTENANCE / REPAIRS		67.95
						EQUIPMENT TOTALS:		135.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		109,897.30
						OFFICE TOTALS:		109,897.30
INTERN ALLOWANCES								
2024 HON. JIMMY PANETTA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,783.33	3,783.33
						INTERN ALLOWANCES TOTALS:	3,783.33	3,783.33

						OFFICE TOTALS:	3,783.33	3,783.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DALTON, RILEY A.	01/10/24	03/15/24	PAID INTERN - HOUSE PROGRAM		1,100.00
			SHER, MICHAEL	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,233.33
			TEMPERINO, VINCENT T.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		575.00
			TRAN, DONNA	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		575.00
			VOGT, KAMERON D.	01/03/24	02/08/24	DISTRICT OFFICE PAID INTERN -		300.00
						PERSONNEL COMPENSATION TOTALS:		3,783.33
						INTERN ALLOWANCES TOTALS:		3,783.33
						OFFICE TOTALS:		3,783.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JIMMY PANETTA								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FATA, JOSEPH A.	08/01/23	08/26/23	PAID INTERN - HOUSE PROGRAM		-66.67
			VOGT, KAMERON D.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		16.67
						PERSONNEL COMPENSATION TOTALS:		-50.00
						INTERN ALLOWANCES TOTALS:		-50.00
						OFFICE TOTALS:		-50.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. CHRIS PAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-35.15	-35.15
						PERSONNEL COMPENSATION	365,855.52	365,855.52
						TRAVEL	4,777.52	4,777.52
						RENT, COMMUNICATION, UTILITIES	6,503.31	6,503.31
						PRINTING AND REPRODUCTION	145.50	145.50
						OTHER SERVICES	6,250.00	6,250.00
						SUPPLIES AND MATERIALS	1,144.23	1,144.23
						EQUIPMENT	594.00	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,234.93	385,234.93
						OFFICE TOTALS:	385,234.93	385,234.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-35.30
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-81.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		57.78
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		74.77
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-50.70
						FRANKED MAIL TOTALS:		-35.15
PERSONNEL COMPENSATION								
			CARLSON, STEVEN	01/03/24	03/31/24	CHIEF OF STAFF		46,933.33
			CARROLL,PATRICK C	01/03/24	03/31/24	CONSTITUENT SERV/OUTREACH DIR		25,837.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRIS PAPPAS—Con.								
			DOLAN, MAEVE E.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,015.57
			EDELSON,OLIVER F	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,422.23
			FITZ-RANDOLPH, CAITLIN	01/03/24	03/31/24	DEPUTY PRESS SECRETARY		15,424.43
			FRIEDMAN,JACOB A	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,015.57
			GATELY,COLLIN M	01/03/24	03/31/24	DIR OF COMMUNICATION		27,695.57
			HENDERSON, PAIGE N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,597.77
			MAULDIN, EVAN B.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
			MCSHERRY, MARGARET V.	01/03/24	03/31/24	CONSTITUENT SERVICE REP.		14,324.43
			MORRIS, KRISTEN V.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		11,733.33
			OBOH-IDAHOSA, NELSON	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,324.43
			PIO, COLIN A.	01/03/24	03/31/24	SPECIAL ASSISTANT FOR COMMUNIC		25,422.23
			ROGERS, SAVANNAH C.	01/03/24	03/31/24	LEGISLATIVE AIDE		16,231.10
			SANCHEZ, ISABEL J.	02/01/24	02/29/24	SHARED EMPLOYEE		1,500.00
			SEASHOLTZ,CHRISTIAN J	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE		16,060.00
			THURMAN,KARI L	01/03/24	03/31/24	DISTRICT DIRECTOR		36,520.00
			WHEELER, GAGE S.	01/03/24	03/31/24	STAFF ASSISTANT		13,762.23
			WHITTIER, CHARLOTTE L.	01/03/24	03/31/24	SCHEDULER		15,924.43
						PERSONNEL COMPENSATION TOTALS:		365,855.52
		TRAVEL						
01-19	AP	X0133716	PIO, COLIN A.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		61.88
01-22	AP	X0135367	PIO, COLIN A.	01/06/24	01/11/24	PRIVATE AUTO MILEAGE		71.54
02-01	AP	X0138761	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		591.20
02-01	AP	X0138761	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-270.10
02-01	AP	X0138761	CITIBANK	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		92.21
02-01	AP	X0138761	CITIBANK	01/22/24	01/25/24	CAR RENTAL		302.40
02-03	AP	X0138258	PIO, COLIN A.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE		61.71
02-03	AP	X0138258	PIO, COLIN A.	01/11/24	01/11/24	PARKING		2.00
02-14	AP	X0140693	PIO, COLIN A.	02/01/24	02/02/24	PRIVATE AUTO MILEAGE		37.97
02-16	AP	X0142877	PIO, COLIN A.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		52.24
03-01	AP	X0139583	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		321.10
03-01	AP	X0139583	CITIBANK	01/22/24	01/25/24	LODGING		134.54
03-05	AP	X0145978	PIO, COLIN A.	02/22/24	02/27/24	PRIVATE AUTO MILEAGE		277.96
03-05	AP	X0145997	MORRIS, KRISTEN V.	01/22/24	01/25/24	LODGING		403.62
03-05	AP	X0145997	MORRIS, KRISTEN V.	01/22/24	01/22/24	MEALS		38.00
03-05	AP	X0145997	MORRIS, KRISTEN V.	01/23/24	01/23/24	MEALS		40.19
03-05	AP	X0145997	MORRIS, KRISTEN V.	01/25/24	01/25/24	MEALS		17.29
03-05	AP	X0145997	MORRIS, KRISTEN V.	01/25/24	01/25/24	GASOLINE		32.19
03-14	AP	X0148308	PIO, COLIN A.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE		38.87
03-14	AP	X0148910	CARROLL, PATRICK C.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE		13.58
03-14	AP	X0148915	CARROLL, PATRICK C.	02/20/24	02/23/24	PRIVATE AUTO MILEAGE		159.58
03-20	AP	X0150270	PIO, COLIN A.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE		79.38
03-22	AP	X0135045	SEASHOLTZ, CHRISTIAN J.	01/04/24	01/18/24	PRIVATE AUTO MILEAGE		217.08
03-22	AP	X0135045	SEASHOLTZ, CHRISTIAN J.	01/03/24	01/03/24	PARKING		1.07

03-22	AP	X0135045	SEASHOLTZ, CHRISTIAN J.	01/04/24	01/04/24	PARKING	1.57
03-22	AP	X0135045	SEASHOLTZ, CHRISTIAN J.	01/12/24	01/12/24	PARKING	1.82
03-22	AP	X0135045	SEASHOLTZ, CHRISTIAN J.	01/18/24	01/18/24	PARKING	1.07
03-25	AP	X0144604	SEASHOLTZ, CHRISTIAN J.	02/20/24	02/23/24	PRIVATE AUTO MILEAGE	36.18
03-25	AP	X0144604	SEASHOLTZ, CHRISTIAN J.	02/20/24	02/20/24	PARKING	3.64
03-25	AP	X0144604	SEASHOLTZ, CHRISTIAN J.	02/23/24	02/23/24	PARKING	0.57
03-25	AP	X0150973	PIO, COLIN A.	03/13/24	03/15/24	PRIVATE AUTO MILEAGE	39.76
03-26	AP	X0147396	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	321.10
03-26	AP	X0147396	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	321.10
03-26	AP	X0147396	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	514.10
03-26	AP	X0147396	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	321.10
03-26	AP	X0147396	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	321.10
03-29	AP	X0152715	PIO, COLIN A.	03/21/24	03/22/24	PRIVATE AUTO MILEAGE	116.91
						TRAVEL TOTALS:	4,777.52
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	X0134525	CITY OF MANCHESTER NH	01/01/24	01/31/24	DISTRICT OFFICE PARKING	425.00
02-21	AP	X0142401	CITY OF MANCHESTER NH	02/01/24	02/29/24	DISTRICT OFFICE PARKING	425.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	717.46
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	736.48
03-01	AP	X0139583	CITIBANK	01/04/24	02/03/24	UTILITIES	315.39
03-01	AP	X0139583	CITIBANK	01/09/24	01/09/24	UTILITIES	4.03
03-04	AP	01732540	UPS	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	14.25
03-18	AP	X0149775	CITY OF MANCHESTER NH	03/01/24	03/31/24	DISTRICT OFFICE PARKING	425.00
03-25	AP	X0147355	CITIBANK -COMCAST BOSTON	01/29/24	02/28/24	UTILITIES	452.80
03-25	AP	X0147355	CITIBANK -COMCAST CABLE COMM	02/04/24	03/03/24	UTILITIES	315.36
03-25	AP	X0147355	CITIBANK -NU/UNITIL/EZ-PAY	01/18/24	02/20/24	UTILITIES	174.38
03-25	AP	X0147355	CITIBANK -NU/UNITIL/EZ-PAY FEE	02/22/24	02/22/24	UTILITIES	4.62
03-25	AP	X0147355	CITIBANK -SPI EVERSOURCE	01/17/24	02/15/24	UTILITIES	326.04
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,198.02
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	736.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,503.31
		PRINTING AND REPRODUCTION					
02-20	AP	X0143699	COPY EXPRESS LLC	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	96.00
03-25	AP	X0151677	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	145.50
		OTHER SERVICES					
02-03	AP	01725914	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-13	AP	X0141849	NIGHT RUNNER CLEANING CO	02/06/24	02/06/24	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01729039	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-14	AP	X0147663	FRIEDMAN, JACOB A	04/04/24	04/04/24	TRAINING	80.00
03-14	AP	X0148693	ROGERS, SAVANNAH C.	04/04/24	04/05/24	TRAINING	80.00
03-16	AP	01736054	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,250.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-101.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRIS PAPPAS—Con.								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		280.87
02-13	AP	X0141493	QUENCH USA LLC	02/01/24	04/30/24	WATER		255.00
02-21	AP	X0142537	PIO, COLIN A.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		18.98
02-21	AP	X0142537	PIO, COLIN A.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		37.96
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-409.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		539.06
03-01	AP	X0139583	CITIBANK	01/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		28.75
03-01	AP	X0139583	CITIBANK	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		13.77
03-01	AP	X0139583	CITIBANK	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		11.99
03-14	AP	X0148910	CARROLL, PATRICK C.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		6.99
03-14	AP	X0148915	CARROLL, PATRICK C.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		39.10
03-25	AP	X0147355	CITIBANK -GANNETT NEWSPRPR NE	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L		11.99
03-25	AP	X0147355	CITIBANK -GNC BOSTON GLOBE SUBS	02/26/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L		27.72
03-25	AP	X0147355	CITIBANK -THE CONWAY DAILY SUN	04/04/24	04/04/25	PUBLICATIONS/REFERENCE MAT'L		69.99
03-25	AP	X0147355	CITIBANK -UNION LEADER CIRCULATION	02/22/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L		28.75
03-25	AP	X0147355	CITIBANK -USA Today	02/20/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L		13.77
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		305.75
03-28	AP	X0151568	CARLSON, STEVEN	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		10.72
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-146.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		99.07
						SUPPLIES AND MATERIALS TOTALS:		1,144.23
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		198.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		198.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		198.00
						EQUIPMENT TOTALS:		594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,234.93
						OFFICE TOTALS:		385,234.93
2023 HON. CHRIS PAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		154.69
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		10,956.00
						FRANKED MAIL TOTALS:		11,110.69
		PERSONNEL COMPENSATION						
			CARLSON, STEVEN	01/01/24	01/02/24	CHIEF OF STAFF		1,066.67
			CARROLL,PATRICK C	01/01/24	01/02/24	CONSTITUENT SERV/OUTREACH DIR		587.22
			DOLAN, MAEVE E.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		409.44
			EDELSON,OLIVER F	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		577.78
			FITZ-RANDOLPH, CAITLIN	01/01/24	01/02/24	DEPUTY PRESS SECRETARY		350.56
			FRIEDMAN,JACOB A	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		409.44
			GATELY,COLLIN M	01/01/24	01/02/24	DIR OF COMMUNICATION		629.44

			HENDERSON, PAIGE N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.22
			MAULDIN, EVAN B.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			MCSHERRY, MARGARET V.	01/01/24	01/02/24	CONSTITUENT SERVICE REP.	325.56
			MORRIS, KRISTEN V.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	266.67
			OBOH-IDAHOSA, NELSON	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	325.56
			PIO, COLIN A.	01/01/24	01/02/24	SPECIAL ASSISTANT FOR COMMUNIC	577.78
			ROGERS, SAVANNAH C.	01/01/24	01/02/24	LEGISLATIVE AIDE	368.89
			SEASHOLTZ,CHRISTIAN J	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE	365.00
			THURMAN,KARI L	01/01/24	01/02/24	DISTRICT DIRECTOR	830.00
			WHEELER, GAGE S.	01/01/24	01/02/24	STAFF ASSISTANT	312.78
			WHITTIER, CHARLOTTE L.	01/01/24	01/02/24	SCHEDULER	350.56
						PERSONNEL COMPENSATION TOTALS:	8,269.46
		TRAVEL					
01-05	AP	X0129932	PIO, COLIN A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	61.01
01-18	AP	X0133167	CARROLL, PATRICK C.	12/03/23	12/22/23	PRIVATE AUTO MILEAGE	191.27
01-19	AP	X0126538	SEASHOLTZ, CHRISTIAN J.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE	252.18
01-19	AP	X0126538	SEASHOLTZ, CHRISTIAN J.	12/13/23	12/13/23	PARKING	0.57
01-19	AP	X0126538	SEASHOLTZ, CHRISTIAN J.	12/22/23	12/22/23	PARKING	6.32
01-19	AP	X0133716	PIO, COLIN A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	65.47
01-19	AP	X0134532	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	320.90
01-19	AP	X0134532	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	513.90
01-19	AP	X0134532	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	320.90
01-19	AP	X0134532	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	513.90
01-19	AP	X0134532	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	320.90
01-19	AP	X0134532	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	380.62
02-01	AP	X0138761	CITIBANK	12/14/23	01/05/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-01	AP	X0139583	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-01	AP	X0139583	CITIBANK	12/14/23	01/06/24	AIRFARE COMMERCIAL TRANSPORT	-45.91
03-05	AP	X0145997	MORRIS, KRISTEN V.	10/30/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	291.80
03-05	AP	X0145997	MORRIS, KRISTEN V.	10/30/23	10/30/23	MEALS	5.88
03-05	AP	X0145997	MORRIS, KRISTEN V.	10/31/23	10/31/23	MEALS	28.13
03-05	AP	X0145997	MORRIS, KRISTEN V.	11/01/23	11/01/23	MEALS	16.58
						TRAVEL TOTALS:	3,546.42
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720284	CAMERON REAL ESTATE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
01-16	AP	01720708	MATTHEW AND ASHLEY HAWKINS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
01-18	AP	X0134530	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
01-18	AP	X0134531	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	4,681.84
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	717.29
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	736.48
02-16	AP	01728414	CAMERON REAL ESTATE INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
02-16	AP	01728841	MATTHEW AND ASHLEY HAWKINS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
03-01	AP	X0139583	CITIBANK	06/24/23	07/23/23	UTILITIES	595.06
03-01	AP	X0139583	CITIBANK	09/18/23	10/17/23	UTILITIES	235.37
03-01	AP	X0139583	CITIBANK	09/20/23	10/20/23	UTILITIES	80.73
03-01	AP	X0139583	CITIBANK	09/24/23	10/23/23	UTILITIES	568.45
03-01	AP	X0139583	CITIBANK	09/29/23	10/28/23	UTILITIES	447.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRIS PAPPAS—Con.								
03-01	AP	X0139583	CITIBANK	10/02/23	10/31/23	UTILITIES		133.61
03-01	AP	X0139583	CITIBANK	10/17/23	11/15/23	UTILITIES		285.38
03-01	AP	X0139583	CITIBANK	10/20/23	11/20/23	UTILITIES		109.70
03-01	AP	X0139583	CITIBANK	10/24/23	11/23/23	UTILITIES		582.45
03-01	AP	X0139583	CITIBANK	10/29/23	11/28/23	UTILITIES		448.31
03-01	AP	X0139583	CITIBANK	10/31/23	12/01/23	UTILITIES		119.13
03-01	AP	X0139583	CITIBANK	11/04/23	12/03/23	UTILITIES		310.93
03-01	AP	X0139583	CITIBANK	11/20/23	12/19/23	UTILITIES		152.05
03-01	AP	X0139583	CITIBANK	11/24/23	12/23/23	UTILITIES		582.45
03-01	AP	X0139583	CITIBANK	11/29/23	12/28/23	UTILITIES		448.31
03-01	AP	X0139583	CITIBANK	12/04/23	12/04/23	UTILITIES		5.05
03-01	AP	X0139583	CITIBANK	12/04/23	01/03/24	UTILITIES		310.93
03-01	AP	X0139583	CITIBANK	12/06/23	12/06/23	UTILITIES		15.87
03-01	AP	X0139583	CITIBANK	12/29/23	01/28/24	UTILITIES		452.82
03-16	AP	01735431	CAMERON REAL ESTATE INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
03-16	AP	01735859	MATTHEW AND ASHLEY HAWKINS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,179.11
		PRINTING AND REPRODUCTION						
01-11	AP	X0134528	KEYSTONE PRESS	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		11,761.26
01-18	AP	X0134529	THE AEJ GROUP LLC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD		2,000.00
01-19	AP	X0134527	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-20	AP	X0142157	CITIBANK	08/30/23	09/07/23	ADVERTISEMENTS		153.09
02-20	AP	X0142157	CITIBANK	11/15/23	11/19/23	ADVERTISEMENTS		900.00
02-20	AP	X0142157	CITIBANK	11/19/23	11/24/23	ADVERTISEMENTS		851.08
02-20	AP	X0142157	CITIBANK	11/30/23	12/02/23	ADVERTISEMENTS		668.59
						PRINTING AND REPRODUCTION TOTALS:		16,383.52
		OTHER SERVICES						
01-19	AP	X0134532	CITIBANK	03/25/24	03/26/24	TRAINING		1,250.00
03-19	AP	X0149212	HON CHRISTOPHER PAPPAS	01/03/23	01/02/24	NON-TECHNOLOGY SERVICE CONTR		375.00
						OTHER SERVICES TOTALS:		1,625.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0128141	CARLSON, STEVEN	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		1,237.32
01-02	AP	X0128141	CARLSON, STEVEN	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		242.62
01-02	AP	X0128141	CARLSON, STEVEN	11/21/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L		59.95
01-19	AP	X0126538	SEASHOLTZ, CHRISTIAN J.	12/06/23	12/06/23	FOOD & BEVERAGE		23.10
01-19	AP	X0126538	SEASHOLTZ, CHRISTIAN J.	12/07/23	12/07/23	FOOD & BEVERAGE		23.86
01-19	AP	X0127957	CITIBANK	10/06/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L		28.75
01-19	AP	X0127957	CITIBANK	10/19/23	11/19/23	PUBLICATIONS/REFERENCE MAT'L		13.77
01-19	AP	X0130167	MAULDIN, EVAN B.	11/14/23	12/14/23	FOOD & BEVERAGE		252.00
01-19	AP	X0130167	MAULDIN, EVAN B.	01/02/24	01/02/24	FOOD & BEVERAGE		170.43
01-19	AP	X0130167	MAULDIN, EVAN B.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		488.98
01-19	AP	X0130167	MAULDIN, EVAN B.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,545.40
01-19	AP	X0130167	MAULDIN, EVAN B.	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		1,659.96

02-01	AP	X0138761	CITIBANK	01/02/24	01/02/25	SOFTWARE LESS THAN $500		960.00
02-20	AP	X0142157	CITIBANK	01/02/24	01/02/25	SOFTWARE LESS THAN $500		239.99
03-01	AP	X0139583	CITIBANK	12/01/23	01/02/24	SOFTWARE LESS THAN $500		21.04
03-01	AP	X0139583	CITIBANK	12/27/23	01/26/24	SOFTWARE LESS THAN $500		42.40
03-01	AP	X0139583	CITIBANK	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		28.75
03-01	AP	X0139583	CITIBANK	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		13.77
03-01	AP	X0139583	CITIBANK	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		11.99
						SUPPLIES AND MATERIALS TOTALS:		7,064.08
		EQUIPMENT						
02-26	GL	RMS0131870		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,048.45
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		31,051.87
						EQUIPMENT TOTALS:		33,100.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,278.60
						OFFICE TOTALS:		111,278.60

INTERN ALLOWANCES
2024 HON. CHRIS PAPPAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,300.98	13,300.98
INTERN ALLOWANCES TOTALS:	13,300.98	13,300.98
OFFICE TOTALS:	13,300.98	13,300.98

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPBELL, EVAN	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,280.00
FABISZEWSKI, GABRIELLA M.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,736.00
HOSKINS, GRANT	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,275.00
MAZZELLA, TYLER C.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,299.98
TURNER, TYRA L.	01/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,710.00
			PERSONNEL COMPENSATION TOTALS:	13,300.98
			INTERN ALLOWANCES TOTALS:	13,300.98
			OFFICE TOTALS:	13,300.98

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CHRIS PAPPAS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOSKINS, GRANT	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	25.00
			PERSONNEL COMPENSATION TOTALS:	25.00
			INTERN ALLOWANCES TOTALS:	25.00
			OFFICE TOTALS:	25.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-45.66	-45.66
PERSONNEL COMPENSATION	282,813.33	282,813.33
TRAVEL	7,644.86	7,644.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL PASCRELL, JR.—Con.								
						RENT, COMMUNICATION, UTILITIES	4,678.72	4,678.72
						PRINTING AND REPRODUCTION	86.00	86.00
						OTHER SERVICES	15,953.62	15,953.62
						SUPPLIES AND MATERIALS	3,017.78	3,017.78
						EQUIPMENT	711.00	711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,859.65	314,859.65
						OFFICE TOTALS:	314,859.65	314,859.65
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-23.40
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-11.70
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1.14
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-11.70
						FRANKED MAIL TOTALS:		-45.66
PERSONNEL COMPENSATION								
			ALLEN, AMBER	01/03/24	03/31/24	FINANCIAL MANAGER		4,400.00
			ANDERSON, KWAMME A.	01/03/24	03/31/24	HEALTH POLICY ADVISOR		20,044.43
			ANZALDI, JAMES A.	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,888.90
			ESQUIVEL, AXEL D.	01/03/24	02/29/24	SCHEDULER		8,000.00
			EVERETT, NANCY D.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		21,388.90
			FORD, ALLAN P.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,000.00
			FRIEDMAN, SETH O.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			FUENTES,LEONARDO	01/03/24	03/31/24	CASEWORKER/FIELD REP		16,255.57
			GODFREY,IAN E	01/03/24	03/31/24	DISTRICT DIRECTOR		24,444.43
			GREENBAUM, MARK J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & COMMUN		33,980.00
			HADAD,CHRISTOPHER P	01/03/24	03/31/24	ECONOMIC POLICY ADVISOR		16,250.00
			HANSON, FRANCESCO M.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,666.67
			JOHNSON, ASHANTE B.	01/03/24	03/31/24	CASEWORKER/FIELD REP		14,666.67
			RENDINA JR, PETER	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,561.10
			RICH, BENJAMIN J.	01/03/24	03/31/24	CHIEF OF STAFF		46,933.33
			TIGHE, STEPHEN C.	01/03/24	03/31/24	PRESS SECRETARY		18,333.33
			VELEZ, FRANK	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
						PERSONNEL COMPENSATION TOTALS:		282,813.33
TRAVEL								
01-26	AP	X0132585	VELEZ, FRANK	01/03/24	01/22/24	PRIVATE AUTO MILEAGE		1,000.89
01-26	AP	X0132585	VELEZ, FRANK	01/12/24	01/12/24	TOLLS		19.60
01-26	AP	X0132585	VELEZ, FRANK	01/16/24	01/16/24	TOLLS		14.62
01-26	AP	X0132585	VELEZ, FRANK	01/19/24	01/19/24	TOLLS		24.49
01-26	AP	X0137372	FRIEDMAN, SETH O.	01/09/24	01/19/24	PRIVATE AUTO MILEAGE		517.12
01-26	AP	X0137372	FRIEDMAN, SETH O.	01/09/24	01/09/24	TOLLS		16.00
01-26	AP	X0137372	FRIEDMAN, SETH O.	01/12/24	01/12/24	TOLLS		22.00
01-26	AP	X0137372	FRIEDMAN, SETH O.	01/16/24	01/16/24	TOLLS		17.00

01-26	AP	X0137372	FRIEDMAN, SETH O.	01/19/24	01/19/24	TOLLS	16.00
02-14	AP	X0132558	FORD, ALLAN P.	01/03/24	02/01/24	PRIVATE AUTO MILEAGE	63.52
02-27	AP	01732270	HON BILL PASCRELL JR	01/01/24	01/31/24	LODGING	1,351.00
02-27	AP	X0141087	VELEZ, FRANK	02/12/24	02/12/24	CAR RENTAL	117.41
02-27	AP	X0141087	VELEZ, FRANK	01/31/24	02/16/24	PRIVATE AUTO MILEAGE	1,307.72
02-27	AP	X0141087	VELEZ, FRANK	01/31/24	01/31/24	TOLLS	21.05
02-27	AP	X0141087	VELEZ, FRANK	01/31/24	02/01/24	TOLLS	29.47
02-27	AP	X0141087	VELEZ, FRANK	02/05/24	02/05/24	TOLLS	12.60
02-27	AP	X0141087	VELEZ, FRANK	02/12/24	02/13/24	TOLLS	25.50
02-27	AP	X0141087	VELEZ, FRANK	02/16/24	02/16/24	TOLLS	16.64
03-01	AP	X0145062	FRIEDMAN, SETH O.	01/31/24	02/16/24	PRIVATE AUTO MILEAGE	774.24
03-01	AP	X0145062	FRIEDMAN, SETH O.	01/31/24	01/31/24	TOLLS	21.00
03-01	AP	X0145062	FRIEDMAN, SETH O.	02/01/24	02/01/24	TOLLS	16.00
03-01	AP	X0145062	FRIEDMAN, SETH O.	02/05/24	02/05/24	TOLLS	20.00
03-01	AP	X0145062	FRIEDMAN, SETH O.	02/07/24	02/07/24	TOLLS	20.00
03-01	AP	X0145062	FRIEDMAN, SETH O.	02/16/24	02/16/24	TOLLS	40.00
03-21	AP	X0143922	FORD, ALLAN P.	02/15/24	03/04/24	PRIVATE AUTO MILEAGE	97.56
03-27	AP	01739662	HON BILL PASCRELL JR	02/01/24	02/29/24	LODGING	1,351.00
03-28	AP	X0151285	RICH, BENJAMIN J.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	312.48
03-29	AP	X0144909	TIGHE, STEPHEN C.	02/22/24	03/15/24	PRIVATE AUTO MILEAGE	33.71
03-29	AP	X0151821	GREENBAUM, MARK J.	03/18/24	03/18/24	NON-AIRFARE COMMERCIAL TRANSP	199.00
03-29	AP	X0151821	GREENBAUM, MARK J.	03/18/24	03/18/24	TAXI/RIDE SHARE	75.00
03-29	AP	X0152581	ESQUIVEL, AXEL D.	02/29/24	03/21/24	PRIVATE AUTO MILEAGE	92.24
						TRAVEL TOTALS:	7,644.86
		RENT, COMMUNICATION, UTILITIES					
02-13	AP	X0140979	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	26.18
02-14	AP	X0140972	ALLEN, AMBER	01/16/24	01/15/25	POSTAGE / COURIER / BOX RENTAL	152.00
02-23	AP	X0143034	VERIZON	01/24/24	02/23/24	UTILITIES	30.01
02-23	AP	X0143053	CITY OF PATERSON PARKING AUTHORITY	01/01/24	01/31/24	DISTRICT OFFICE PARKING	930.00
02-23	AP	X0144458	UPS	01/26/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	24.44
02-26	GL	MED0131872		02/12/24	02/12/24	HIR GRAPHICS (TRANSFER)	50.00
02-27	AP	X0144459	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL	9.83
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	968.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	438.26
02-28	AP	X0139946	CITIBANK -SPI DIRECT SERVICE	01/18/24	02/17/24	UTILITIES	183.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	959.23
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	440.28
03-27	GL	MED0132660		03/01/24	03/13/24	HIR GRAPHICS (TRANSFER)	202.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,678.72
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/25/24	01/25/24	PHOTOGRAPHIC (TRANSFER)	4.00
03-27	GL	MED0132660		03/06/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	82.00
						PRINTING AND REPRODUCTION TOTALS:	86.00
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	269.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL PASCRELL, JR.—Con.								
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		7,188.01
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		269.20
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		7,188.01
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		269.20
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		15,953.62
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-49.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		158.60
02-16	AP	X0142579	RICH, BENJAMIN J.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		16.95
02-28	AP	X0139946	CITIBANK -NYTIMES	01/13/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		1,222.00
02-28	AP	X0139946	CITIBANK -WWW.PEAKVALLEYWATER.NE	01/03/24	01/03/24	WATER		49.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		102.84
03-01	AP	X0140752	CITIBANK -CHATGPT SUBSCRIPTION	01/18/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		20.00
03-01	AP	X0140752	CITIBANK -PUNCHBOWL.NEWS	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		350.00
03-01	AP	X0145786	WESTSIDE GRILL DINER	02/23/24	02/23/24	FOOD & BEVERAGE		618.43
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		82.46
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		87.85
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		344.94
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-34.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		71.71
						SUPPLIES AND MATERIALS TOTALS:		3,017.78
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		237.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		237.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		237.00
						EQUIPMENT TOTALS:		711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,859.65
						OFFICE TOTALS:		314,859.65
2023 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		5.10
						FRANKED MAIL TOTALS:		5.10
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/01/24	01/02/24	FINANCIAL MANAGER		100.00
			ANDERSON, KWAMME A.	12/04/23	01/02/24	HEALTH POLICY ADVISOR		1,460.56
			ANZALDI, JAMES A.	12/01/23	01/02/24	PART-TIME EMPLOYEE		1,111.11
			ESQUIVEL, AXEL D.	12/01/23	01/02/24	SCHEDULER		17,333.33
			EVERETT, NANCY D.	12/01/23	01/02/24	DEPUTY DISTRICT DIRECTOR		8,486.11

			FORD, ALLAN P.	12/01/23	01/02/24	FIELD REPRESENTATIVE	6,250.00
			FRIEDMAN, SETH O.	12/01/23	01/02/24	STAFF ASSISTANT	6,250.00
			FUENTES,LEONARDO	12/01/23	01/02/24	CASEWORKER/FIELD REP	8,369.44
			GODFREY,IAN E	12/01/23	01/02/24	DISTRICT DIRECTOR	8,555.56
			GREENBAUM, MARK J.	10/01/23	01/02/24	DEPUTY CHIEF OF STAFF & COMMUN	8,820.00
			HADAD,CHRISTOPHER P	12/01/23	01/02/24	ECONOMIC POLICY ADVISOR	7,500.00
			HANSON, FRANCESCO M.	12/01/23	01/02/24	LEGISLATIVE AIDE	8,333.33
			JOHNSON, ASHANTE B.	12/01/23	01/02/24	CASEWORKER/FIELD REP	7,333.33
			RENDINA JR, PETER	01/01/24	01/02/24	PART-TIME EMPLOYEE	126.39
			RICH, BENJAMIN J.	01/03/23	01/30/23	CHIEF OF STAFF	-172.78
			RICH, BENJAMIN J.	01/31/23	01/02/24	CHIEF OF STAFF	9,141.68
			TIGHE, STEPHEN C.	12/01/23	01/02/24	PRESS SECRETARY	7,416.67
			VELEZ, FRANK	12/01/23	01/02/24	STAFF ASSISTANT	6,250.00
						PERSONNEL COMPENSATION TOTALS:	112,664.73
		TRAVEL					
01-03	AP	X0128283	FRIEDMAN, SETH O.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	504.60
01-03	AP	X0128283	FRIEDMAN, SETH O.	11/28/23	11/28/23	TOLLS	17.48
01-03	AP	X0128283	FRIEDMAN, SETH O.	12/04/23	12/04/23	TOLLS	20.00
01-03	AP	X0128283	FRIEDMAN, SETH O.	12/07/23	12/07/23	TOLLS	21.00
01-03	AP	X0128283	FRIEDMAN, SETH O.	12/11/23	12/11/23	TOLLS	20.00
01-03	AP	X0128283	FRIEDMAN, SETH O.	12/14/23	12/14/23	TOLLS	20.00
01-05	AP	X0129688	HON BILL PASCRELL JR	01/09/23	07/29/23	PRIVATE AUTO MILEAGE	3,761.30
01-05	AP	X0129707	RICH, BENJAMIN J.	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	303.42
01-05	AP	X0129707	RICH, BENJAMIN J.	12/18/23	12/19/23	TOLLS	43.17
01-10	AP	X0122631	FORD, ALLAN P.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE	100.94
01-26	AP	X0132585	VELEZ, FRANK	01/01/24	01/01/24	PRIVATE AUTO MILEAGE	65.95
02-14	AP	X0132558	FORD, ALLAN P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	28.62
02-27	AP	01732115	HON BILL PASCRELL JR	12/01/23	12/31/23	LODGING	1,737.00
						TRAVEL TOTALS:	6,643.48
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0128854	VERIZON	11/01/23	12/31/23	UTILITIES	390.31
01-03	AP	X0128855	UPS	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	16.08
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	560.46
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	438.56
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	6,398.51
02-14	AP	X0140967	VERIZON	12/24/23	01/23/24	UTILITIES	30.01
02-14	AP	X0140968	VERIZON	12/01/23	12/31/23	UTILITIES	759.00
02-14	AP	X0140969	VERIZON	12/01/23	12/31/23	UTILITIES	390.24
02-14	AP	X0140970	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	16.08
02-22	AP	X0131805	CITIBANK -SPI DIRECT SERVICE	11/18/23	12/17/23	UTILITIES	176.99
02-23	AP	X0143033	VERIZON	01/01/24	01/31/24	UTILITIES	759.00
02-23	AP	X0143052	CITY OF PATERSON PARKING AUTHORITY	12/01/23	12/31/23	DISTRICT OFFICE PARKING	930.00
02-23	AP	X0143554	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES	1,216.38
02-23	AP	X0143555	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES	1,216.38
02-23	AP	X0143556	VERIZON BUSINESS SERVICES	08/01/23	08/27/23	UTILITIES	1,078.91
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	6,398.51
02-27	AP	X0144457	VERIZON	01/01/24	02/29/24	UTILITIES	390.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL PASCRELL, JR.—Con.								
02-28	AP	X0139946	CITIBANK -SPI DIRECT SERVICE	12/18/23	01/17/24	UTILITIES		176.99
03-15	AP	01734683	GSA PUBLIC BUILDING SERVICE	01/03/23	12/31/23	UTILITIES		4,270.38
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		6,398.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,148.04
		PRINTING AND REPRODUCTION						
01-02	AP	X0128443	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-02	AP	X0128444	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-02	AP	X0128853	ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		356.00
01-11	AP	X0132938	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		825.00
01-25	GL	MED0131073		12/21/23	12/21/23	PHOTOGRAPHIC (TRANSFER)		20.90
02-22	AP	X0124228	CITIBANK -BLUE WAVE PRINTING AND DI	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO		641.63
02-22	AP	X0124228	CITIBANK -FACEBK 9LRACX72L2	12/20/23	12/26/23	ADVERTISEMENTS		753.00
02-22	AP	X0124228	CITIBANK -FACEBK BRTXKW7ZK2	11/17/23	11/24/23	ADVERTISEMENTS		753.00
02-22	AP	X0124228	CITIBANK -FACEBK CDHE2XPZK2	12/26/23	12/28/23	ADVERTISEMENTS		753.00
02-22	AP	X0124228	CITIBANK -FACEBK T37XQXBZK2	12/26/23	12/27/23	ADVERTISEMENTS		753.00
02-22	AP	X0131805	CITIBANK -FACEBK 62MBZW32L2	11/23/23	11/28/23	ADVERTISEMENTS		646.97
02-22	AP	X0131805	CITIBANK -FACEBK 9VTNUWB2L2	12/18/23	12/20/23	ADVERTISEMENTS		753.00
02-22	AP	X0138361	CITIBANK -FACEBK AEFPMX32L2	12/26/23	12/28/23	ADVERTISEMENTS		753.00
02-22	AP	X0138361	CITIBANK -FACEBK CPLKRX7ZK2	12/28/23	12/30/23	ADVERTISEMENTS		753.00
02-22	AP	X0138361	CITIBANK -FACEBK P64A4XPZK2	12/27/23	12/29/23	ADVERTISEMENTS		753.00
02-22	AP	X0138361	CITIBANK -FACEBK QD3CMX72L2	12/29/23	12/31/23	ADVERTISEMENTS		753.00
02-22	AP	X0138361	CITIBANK -FACEBK WZYQGXB2L2	12/30/23	12/31/23	ADVERTISEMENTS		475.95
						PRINTING AND REPRODUCTION TOTALS:		9,842.45
		OTHER SERVICES						
01-11	AP	X0132934	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
01-16	AP	01720951	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		26,645.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0132933	CRITICAL MENTION INC	12/20/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L		10,000.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		78.66
02-13	AP	X0140975	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/23	12/13/23	FOOD & BEVERAGE		16.99
02-13	AP	X0140976	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		139.99
02-13	AP	X0140977	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/23	12/13/23	FOOD & BEVERAGE		498.80
02-13	AP	X0140977	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		134.79
02-14	AP	X0140973	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		976.69
02-14	AP	X0140974	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		250.93
02-14	AP	X0140980	US CAPITOL HISTORICAL SOCIETY	11/14/23	11/14/23	PUBLICATIONS/REFERENCE MAT'L		4,200.00
02-15	AP	X0140971	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-15	AP	X0140978	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		199.90
02-22	AP	X0124228	CITIBANK -APPLE.COM/BILL	12/05/23	12/02/24	SOFTWARE LESS THAN $500		13.85
02-22	AP	X0124228	CITIBANK -APPLE.COM/BILL	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		11.73
02-22	AP	X0124228	CITIBANK -CANVA I03952-38249661	10/28/23	10/27/24	SOFTWARE LESS THAN $500		119.40

02-22	AP	X0124228	CITIBANK -GAN USATODAYCIRC	12/10/23	12/09/24	PUBLICATIONS/REFERENCE MAT'L	446.48
02-22	AP	X0131805	CITIBANK -AMZN Mktp US L86GF26Q3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	422.64
02-22	AP	X0131805	CITIBANK -CHATGPT SUBSCRIPTION	12/18/23	01/17/24	SOFTWARE LESS THAN $500	20.00
02-22	AP	X0131805	CITIBANK -CNP NEWYORKER - DIGIT	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	79.49
02-22	AP	X0131805	CITIBANK -NEW YORK MAGAZINE	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	55.00
02-22	AP	X0131805	CITIBANK -PMTNJ.COM	12/21/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L	75.00
02-22	AP	X0131805	CITIBANK -WWW.PEAKVALLEYWATER.NE	09/08/23	09/08/23	WATER	70.00
02-22	AP	X0131805	CITIBANK -WWW.PEAKVALLEYWATER.NE	10/10/23	10/10/23	WATER	56.00
02-22	AP	X0131805	CITIBANK -WWW.PEAKVALLEYWATER.NE	11/07/23	11/07/23	WATER	56.00
02-22	AP	X0138361	CITIBANK -APPLE.COM/BILL	12/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	11.73
02-28	AP	X0139946	CITIBANK -NYTIMES	12/29/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L	1,030.85
02-28	AP	X0139946	CITIBANK -WWW.PEAKVALLEYWATER.NE	12/05/23	12/05/23	WATER	56.00
03-01	AP	X0140752	CITIBANK -PUCK.NEWS	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	100.00
03-01	AP	X0140752	CITIBANK -THE ATLANTIC	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	74.19
						SUPPLIES AND MATERIALS TOTALS:	25,783.11
		EQUIPMENT					
02-22	AP	X0131805	CITIBANK -JENNIFER TAYLOR HOME	12/12/23	12/12/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,550.00
						EQUIPMENT TOTALS:	1,550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,281.91
						OFFICE TOTALS:	215,281.91
	2022 HON. BILL PASCRELL, JR.						
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
			RICH, BENJAMIN J.	01/01/23	01/02/23	CHIEF OF STAFF	172.78
						PERSONNEL COMPENSATION TOTALS:	172.78
		RENT, COMMUNICATION, UTILITIES					
03-15	AP	01734683	GSA PUBLIC BUILDING SERVICE	01/03/22	12/31/22	UTILITIES	4,897.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,897.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,070.50
						OFFICE TOTALS:	5,070.50
	2021 HON. BILL PASCRELL, JR.						
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
03-15	AP	01734683	GSA PUBLIC BUILDING SERVICE	01/03/21	12/31/21	UTILITIES	5,204.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,204.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,204.65
						OFFICE TOTALS:	5,204.65
	2020 HON. BILL PASCRELL, JR.						
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
03-15	AP	01734683	GSA PUBLIC BUILDING SERVICE	01/03/20	12/31/20	UTILITIES	4,716.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,716.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,716.50
						OFFICE TOTALS:	4,716.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-15	AP 01734683	GSA PUBLIC BUILDING SERVICE	01/03/19 12/31/19	UTILITIES		9,314.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,314.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,314.55
				OFFICE TOTALS:		9,314.55
2018 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-15	AP 01734683	GSA PUBLIC BUILDING SERVICE	01/03/18 12/18/18	UTILITIES		500.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		500.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		500.01
				OFFICE TOTALS:		500.01
INTERN ALLOWANCES						
2024 HON. BILL PASCRELL, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,256.39	6,256.39
				INTERN ALLOWANCES TOTALS:	6,256.39	6,256.39
				OFFICE TOTALS:	6,256.39	6,256.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MATINO, AVA L.	01/24/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,116.67
		POPOWICH, CHLOE R.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		2,300.00
		RICHARDS, DYLAN L.	01/17/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,017.50
		TROXEL, AILA E.	01/09/24 01/30/24	PAID INTERN - HOUSE PROGRAM		672.22
		ZAREBCZAN, AMY L.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,150.00
				PERSONNEL COMPENSATION TOTALS:		6,256.39
				INTERN ALLOWANCES TOTALS:		6,256.39
				OFFICE TOTALS:		6,256.39
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,544.57	22,544.57
				PERSONNEL COMPENSATION	291,796.45	291,796.45
				TRAVEL	10,810.92	10,810.92
				RENT, COMMUNICATION, UTILITIES	33,295.31	33,295.31
				PRINTING AND REPRODUCTION	18,945.00	18,945.00
				OTHER SERVICES	5,940.00	5,940.00

						SUPPLIES AND MATERIALS	3,027.16	3,027.16
						EQUIPMENT	996.00	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,355.41	387,355.41
						OFFICE TOTALS:	387,355.41	387,355.41
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-9.85
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		22,555.25
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		3.75
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		6.92
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-11.50
						FRANKED MAIL TOTALS:		22,544.57
		PERSONNEL COMPENSATION						
			ALEXANDER, LAVERNE	01/03/24	03/31/24	CHIEF OF STAFF		50,909.23
			CLARK-DONALD, ONARAY V.	01/03/24	03/31/24	CONSTITUENT SERVICES ASSISTANT		14,373.33
			COKORINOS, JAMES D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
			CRUZ, ISABEL	01/03/24	03/31/24	COORDINATOR OF CONST SERVICES		23,870.00
			DOUMBIA, FATOUMATA	01/16/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			FEATHERSON, WENDY M.	01/03/24	03/31/24	SCHEDULER/EXECUTIVE ASSISTANT		18,333.33
			GOLDSMAN, JUSTIN C.	01/03/24	03/11/24	CONSTITUENT SERVICES ASSISTANT		11,270.00
			GRAY, MICHAEL K.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,618.33
			GUERRERO MARTINEZ, ELSIE B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			LADAK, NAWAID N.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,666.67
			MELIUS,SHANA M	01/03/24	03/31/24	CONSTITUENT SERVICES ASSISTANT		16,133.33
			THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE		4,363.33
			WASHINGTON,SAMANTHA S	01/03/24	03/31/24	CONSTITUENT SERVICES ASSISTANT		14,373.33
			WILLIAMS, JANNA J.	01/20/24	03/31/24	CONSTITUENT SERVICES ASSISTANT		12,250.00
			WRIGHT,JOSEPH P	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,330.00
						PERSONNEL COMPENSATION TOTALS:		291,796.45
		TRAVEL						
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	NON-AIRFARE COMMERCIAL TRANSP		419.00
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		509.00
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP		509.00
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	NON-AIRFARE COMMERCIAL TRANSP		304.00
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	12/14/23	01/07/24	CAR RENTAL		2,710.39
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/12/24	01/17/24	CAR RENTAL		839.83
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	GASOLINE		95.79
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	GASOLINE		18.61
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	GASOLINE		19.79
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	12/17/23	01/05/24	TOLLS		13.94
02-05	AP	01725745	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	TOLLS		7.67
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	NON-AIRFARE COMMERCIAL TRANSP		506.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		462.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP		462.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP		462.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		509.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP		509.00
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP		342.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DONALD M. PAYNE, JR.—Con.								
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	01/22/24	01/28/24	CAR RENTAL		856.92
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/01/24	02/05/24	CAR RENTAL		879.30
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/09/24	02/13/24	CAR RENTAL		363.06
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	TOLLS		5.65
03-21	AP	01736392	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	TOLLS		6.97
							TRAVEL TOTALS:	10,810.92
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720492	URBAN LEAGUE OF HUDSON COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP	01720502	MARIA SEDICINO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,730.00
01-16	AP	01720584	COUNTY OF ESSEX	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,935.60
01-30	AP	01724454	COMCAST	01/10/24	02/09/24	UTILITIES		429.13
02-05	AP	01726100	OPTIMUM	01/23/24	02/22/24	UTILITIES		393.78
02-14	AP	01727153	UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL		8.22
02-16	AP	01728625	URBAN LEAGUE OF HUDSON COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01728635	MARIA SEDICINO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,730.00
02-16	AP	01728715	COUNTY OF ESSEX	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,935.60
02-22	AP	01731135	UPS	01/02/24	01/05/24	POSTAGE / COURIER / BOX RENTAL		21.98
02-26	GL	MED0131872		02/02/24	02/05/24	HIR GRAPHICS (TRANSFER)		88.00
02-28	AP	01731756	COMCAST	02/10/24	03/09/24	UTILITIES		429.13
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,713.07
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		984.41
03-01	AP	01732035	VERIZON	01/14/24	02/13/24	UTILITIES		264.22
03-13	AP	01734032	OPTIMUM	02/23/24	03/22/24	UTILITIES		420.75
03-16	AP	01735642	URBAN LEAGUE OF HUDSON COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01735652	MARIA SEDICINO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,730.00
03-16	AP	01735731	COUNTY OF ESSEX	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,935.60
03-19	AP	01736261	PSEG CO	01/27/24	02/27/24	UTILITIES		85.91
03-20	AP	01736253	ELIZABETHTOWN GAS	01/30/24	02/28/24	UTILITIES		453.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,713.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		981.50
03-27	GL	MED0132660		03/04/24	03/21/24	HIR GRAPHICS (TRANSFER)		100.00
03-28	AP	01739234	COMCAST	03/10/24	04/09/24	UTILITIES		429.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,295.31
		PRINTING AND REPRODUCTION						
01-30	AP	01724518	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-30	AP	01724520	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-30	AP	01724521	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-13	AP	01726905	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-22	AP	01731139	GOVERNMENT GRAPHICS LLC	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD		18,655.00

02-28	AP	01732030	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0132660		02/28/24	02/28/24	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	18,945.00
		OTHER SERVICES					
02-09	AP	01725917	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729042	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736057	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	326.47
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	432.86
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	52.69
03-21	AP	01736298	CITI PCARD-BJS WHOLESALE #0370	02/26/24	02/26/24	FOOD & BEVERAGE	61.91
03-21	AP	01736298	CITI PCARD-BJS WHOLESALE #0370	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	59.02
03-21	AP	01736298	CITI PCARD-BLIMPIE	02/26/24	02/26/24	FOOD & BEVERAGE	925.76
03-21	AP	01736298	CITI PCARD-DUNKIN #354053 Q35	02/23/24	02/23/24	FOOD & BEVERAGE	87.40
03-21	AP	01736298	CITI PCARD-SHOPRITE NEWARK S1	02/23/24	02/23/24	WATER	8.00
03-21	AP	01736298	CITI PCARD-SHOPRITE NEWARK S1	02/26/24	02/26/24	WATER	14.95
03-21	AP	01736298	CITI PCARD-STAPLES	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	285.15
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	93.43
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	748.52
						SUPPLIES AND MATERIALS TOTALS:	3,027.16
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	332.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	332.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	332.00
						EQUIPMENT TOTALS:	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,355.41
						OFFICE TOTALS:	387,355.41

2023 HON. DONALD M. PAYNE, JR.

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	24.75
						FRANKED MAIL TOTALS:	24.75
		PERSONNEL COMPENSATION					
			ALEXANDER, LAVERNE	01/01/24	01/02/24	CHIEF OF STAFF	1,157.03
			CLARK-DONALD, ONARAY V.	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT	326.67
			COKORINOS, JAMES D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			CRUZ, ISABEL	01/01/24	01/02/24	COORDINATOR OF CONST SERVICES	542.50
			FEATHERSON, WENDY M.	01/01/24	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT	416.67
			GOLDSMAN, JUSTIN C.	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT	326.67
			GRAY, MICHAEL K.	01/01/24	01/02/24	DISTRICT DIRECTOR	650.42
			GUERRERO MARTINEZ, ELSIE B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			LADAK, NAWAID N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			MELIUS,SHANA M	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT	366.67
			THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE	99.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD M. PAYNE, JR.—Con.								
			WASHINGTON,SAMANTHA S	01/01/24	01/02/24	CONSTITUENT SERVICES ASSISTANT		326.67
			WRIGHT,JOSEPH P	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		507.50
						PERSONNEL COMPENSATION TOTALS:		5,997.74
		TRAVEL						
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP		340.00
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP		302.00
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	08/27/23	09/11/23	CAR RENTAL		-108.68
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	11/17/23	11/28/23	CAR RENTAL		1,048.98
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/01/23	12/03/23	CAR RENTAL		702.73
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	12/08/23	12/11/23	CAR RENTAL		549.60
01-18	AP	01718672	CITIBANK GOV CARD SERVICE	11/20/23	11/27/23	TOLLS		19.33
01-30	AP	01724359	CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	GASOLINE		50.01
						TRAVEL TOTALS:		4,430.97
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01717002	VERIZON	11/14/23	12/13/23	UTILITIES		264.26
01-05	AP	01717006	COMCAST	12/10/23	01/09/24	UTILITIES		421.78
01-05	AP	01717012	COMCAST	11/01/23	11/30/23	UTILITIES		135.00
01-12	AP	01718537	OPTIMUM	12/23/23	01/22/24	UTILITIES		393.78
01-17	AP	01718636	CITI PCARD-DIGITALSPACE	12/01/23	12/31/23	UTILITIES		10.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,712.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		982.77
01-30	AP	01724445	PSEG CO	11/28/23	12/27/23	UTILITIES		78.35
01-30	AP	01724446	ELIZABETHTOWN GAS	11/29/23	12/28/23	UTILITIES		43.84
01-30	AP	01724456	VERIZON	12/14/23	01/13/24	UTILITIES		264.22
01-30	AP	01724459	COMCAST	12/01/23	12/31/23	UTILITIES		135.00
02-05	AP	01726109	UPS	08/08/23	08/08/23	POSTAGE / COURIER / BOX RENTAL		18.99
02-05	AP	01726110	UPS	08/09/23	08/09/23	POSTAGE / COURIER / BOX RENTAL		11.08
02-05	AP	01726111	UPS	12/08/23	12/08/23	POSTAGE / COURIER / BOX RENTAL		14.18
02-06	AP	01726196	UPS	07/26/23	07/26/23	POSTAGE / COURIER / BOX RENTAL		9.30
02-22	AP	01731133	ELIZABETHTOWN GAS	12/28/23	01/30/24	UTILITIES		17.30
02-23	AP	01731134	PSEG CO	12/27/23	01/26/24	UTILITIES		76.91
03-13	AP	01734025	COMCAST	01/01/24	01/31/24	UTILITIES		135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,864.73
		OTHER SERVICES						
01-08	AP	01717516	E E WILLIAMS LOCKSMITH INC	11/16/23	11/16/23	JANITORIAL AND MAINT SERV		884.98
01-08	AP	01717517	E E WILLIAMS LOCKSMITH INC	11/26/23	11/28/23	JANITORIAL AND MAINT SERV		2,447.04
						OTHER SERVICES TOTALS:		3,332.02
		SUPPLIES AND MATERIALS						
01-12	AP	01718503	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00

01-17	AP	01718636	CITI PCARD-CANVA I03993-67781390	12/01/23	12/01/24	SOFTWARE LESS THAN $500		119.99
01-17	AP	01718636	CITI PCARD-STAPLES	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		181.33
01-17	AP	01718636	CITI PCARD-STAPLES	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		92.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		26.80
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		99.99
						SUPPLIES AND MATERIALS TOTALS:		7,108.11
		EQUIPMENT						
02-15	AP	01726913	MOREDIRECT INC DBA CONNECTION	09/08/23	09/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,598.00
						EQUIPMENT TOTALS:		1,598.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,356.32
						OFFICE TOTALS:		27,356.32
INTERN ALLOWANCES								
2024 HON. DONALD M. PAYNE, JR.								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		5,240.27	5,240.27
						INTERN ALLOWANCES TOTALS:	5,240.27	5,240.27
						OFFICE TOTALS:	5,240.27	5,240.27
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			VAVASSEUR, CHRISTIAN A.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,240.27
						PERSONNEL COMPENSATION TOTALS:		5,240.27
						INTERN ALLOWANCES TOTALS:		5,240.27
						OFFICE TOTALS:		5,240.27
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. NANCY PELOSI								
	OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		-266.72	-266.72
					PERSONNEL COMPENSATION		309,551.65	309,551.65
					TRAVEL		830.49	830.49
					RENT, COMMUNICATION, UTILITIES		65,645.37	65,645.37
					PRINTING AND REPRODUCTION		128.91	128.91
					OTHER SERVICES		18,360.76	18,360.76
					SUPPLIES AND MATERIALS		2,855.37	2,855.37
					EQUIPMENT		1,284.00	1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,389.83	398,389.83
						OFFICE TOTALS:	398,389.83	398,389.83
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-89.75
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-36.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		39.17
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		118.06
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-298.10
						FRANKED MAIL TOTALS:		-266.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NANCY PELOSI—Con.							
	PERSONNEL COMPENSATION						
		BEAL, OWEN C.	01/03/24	02/28/24	LEGISLATIVE ASSISTANT		10,266.66
		BEAL, OWEN C.	02/01/24	02/28/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,500.00
		BENNETT, AARON M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,861.10
		DINSMORE, BEA L.	01/03/24	03/31/24	FIELD REP/CASEWORKER		19,972.23
		FIELDS, MCKENZIE R.	01/03/24	03/31/24	POLICY ADVISOR		27,305.56
		GERGES, GIANNA K.	01/03/24	03/31/24	STAFF ASSISTANT		13,861.10
		GRECO, JACQUELINE M.	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
		JALDIN PAZ, HUGO	01/03/24	03/31/24	PART-TIME EMPLOYEE		9,777.77
		JUAREZ, NANCY M.	02/01/24	02/29/24	POLICY ADVISOR		3,875.00
		KRAGER, IAN W.	01/03/24	03/31/24	PRESS SECRETARY		18,750.00
		MCCULLOUGH, MARY T.	01/03/24	03/31/24	CHIEF OF STAFF		50,493.33
		POWELL-MCCOY, KORY A.	01/03/24	01/30/24	DISTRICT DIRECTOR		-1,666.66
		POWELL-MCCOY, KORY A.	01/07/24	03/31/24	DISTRICT DIRECTOR		31,999.99
		ROBERTS, REBECCA S.	01/03/24	03/31/24	CASEWORK COORDINATOR		19,972.23
		SUN, SELINA A.	01/03/24	03/31/24	DISTRICT SCHED/SPECIAL ASSIST		29,750.00
		SUNG, CRYSTAL	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,083.34
		TRAUBERMAN,JACOB M	01/03/24	03/31/24	SPECIAL ADVISOR/DPTY DIR OF OP		24,861.10
					PERSONNEL COMPENSATION TOTALS:		309,551.65
	TRAVEL						
02-08	AP 01726875	KRAGER, IAN W.	01/08/24	01/08/24	TAXI/RIDE SHARE		21.97
03-18	AP 01734977	SUNG, CRYSTAL	01/17/24	01/30/24	TAXI/RIDE SHARE		41.03
03-19	AP 01731448	SUN, SELINA A.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE		43.55
03-19	AP 01731448	SUN, SELINA A.	01/23/24	01/23/24	TAXI/RIDE SHARE		18.06
03-19	AP 01731448	SUN, SELINA A.	01/24/24	01/24/24	PARKING		9.00
03-19	AP 01734930	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		568.20
03-27	AP 01738718	BENNETT, AARON M.	03/07/24	03/08/24	TAXI/RIDE SHARE		53.34
03-27	AP 01738771	SUN, SELINA A.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE		44.09
03-27	AP 01738771	SUN, SELINA A.	02/02/24	02/20/24	TAXI/RIDE SHARE		31.25
					TRAVEL TOTALS:		830.49
	RENT, COMMUNICATION, UTILITIES						
01-30	AP 01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		19,886.32
02-26	AP 01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		19,886.32
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		244.25
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,431.85
02-28	GL EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,064.20
03-19	AP 01734945	CITI PCARD-ATT BUS PHONE PMT	12/22/23	01/21/24	UTILITIES		333.63
03-19	AP 01734945	CITI PCARD-DTV DIRECTV SERVICE	12/29/23	01/28/24	UTILITIES		151.99
03-19	AP 01734966	CITI PCARD-DTV DIRECTV SERVICE	01/21/24	02/28/24	UTILITIES		157.52
03-19	AP 01734966	CITI PCARD-FEDEX51211069	01/08/24	01/11/24	POSTAGE / COURIER / BOX RENTAL		41.05
03-19	AP 01734966	CITI PCARD-FEDEX51473775	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL		8.51
03-21	AP 01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		19,886.32

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	228.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,200.46
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,064.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	65,645.37
		PRINTING AND REPRODUCTION					
03-19	AP	01731448	SUN, SELINA A.	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	23.41
03-19	AP	01734945	CITI PCARD-ACCURATE WORD LLC	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	01734945	CITI PCARD-ACCURATE WORD LLC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	128.91
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	332.12
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	1,701.98
02-01	AP	01725779	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725780	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	332.12
02-16	AP	01728909	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728910	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	1,701.98
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	332.12
03-16	AP	01735926	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735927	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-19	AP	01734945	CITI PCARD-SQ RIVERA INCOME TAX , F	01/08/24	01/08/24	NON-TECHNOLOGY SERVICE CONTR	33.00
03-19	AP	01734966	CITI PCARD-DROPBOX 5TG1F51CZCQP	01/23/24	12/23/24	TECHNOLOGY SERVICE CONTRACTS	839.52
03-27	AP	01738771	SUN, SELINA A.	02/20/24	02/20/24	MISCELLANEOUS OTHER SERVICES	42.19
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	1,705.73
						OTHER SERVICES TOTALS:	18,360.76
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-170.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	219.81
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-51.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	486.11
03-01	AP	01732900	BSL GEM LASER EXPRESS LLC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	544.00
03-19	AP	01731445	SOUTHWEST DISTRIBUTION INC	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	1,105.00
03-19	AP	01734945	CITI PCARD-AMZN Mktp US R81XI6SC0	01/05/24	01/05/24	HABITATION EXPENSE	9.99
03-19	AP	01734945	CITI PCARD-AMZN Mktp US RB4F28UB2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	35.74
03-19	AP	01734945	CITI PCARD-AMZN Mktp US TK2RX7YY0	01/05/24	01/05/24	HABITATION EXPENSE	16.82
03-19	AP	01734945	CITI PCARD-KAPWING PRO PLAN	12/29/23	01/29/24	SOFTWARE LESS THAN $500	24.00
03-19	AP	01734945	CITI PCARD-RESTREAM, INC.	01/19/24	02/18/24	SOFTWARE LESS THAN $500	19.00
03-19	AP	01734966	CITI PCARD-AMZN Mktp US R05FH6UD0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	562.05
03-19	AP	01734966	CITI PCARD-AMZN Mktp US RI9CZ5UG1	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	21.99
03-19	AP	01734966	CITI PCARD-KAPWING PRO PLAN	01/29/24	02/28/24	SOFTWARE LESS THAN $500	24.00
03-19	AP	01734966	CITI PCARD-LIVEU, INC	01/23/24	02/23/24	SOFTWARE LESS THAN $500	47.70
03-19	AP	01734966	CITI PCARD-LIVEU, INC	02/23/24	03/23/24	SOFTWARE LESS THAN $500	47.70
03-19	AP	01734966	CITI PCARD-PRIMO WATER	01/18/24	01/18/24	WATER	24.09
03-19	AP	01734966	CITI PCARD-PRIMO WATER	02/08/24	02/15/24	WATER	93.04
03-19	AP	01734966	CITI PCARD-RESTREAM, INC.	02/19/24	03/18/24	SOFTWARE LESS THAN $500	19.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-925.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	701.33
						SUPPLIES AND MATERIALS TOTALS:	2,855.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NANCY PELOSI—Con.							
	EQUIPMENT						
01-31	GL MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		428.00
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		428.00
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		428.00
					EQUIPMENT TOTALS:		1,284.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,389.83
					OFFICE TOTALS:		398,389.83
2023 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		137.30
					FRANKED MAIL TOTALS:		137.30
	PERSONNEL COMPENSATION						
		BEAL, OWEN C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		366.67
		BENNETT, AARON M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
		BENNETT, AARON M.	12/01/23	12/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		DINSMORE, BEA L.	01/01/24	01/02/24	FIELD REP/CASEWORKER		444.44
		DINSMORE, BEA L.	12/01/23	12/30/23	FIELD REP/CASEWORKER (OTHER COMPENSATION)		2,000.00
		FIELDS, MCKENZIE R.	01/01/24	01/02/24	POLICY ADVISOR		611.11
		FIELDS, MCKENZIE R.	12/01/23	12/30/23	POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
		GERGES, GIANNA K.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
		GERGES, GIANNA K.	12/18/23	12/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		GRECO, JACQUELINE M.	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
		JALDIN PAZ, HUGO	01/01/24	01/02/24	PART-TIME EMPLOYEE		222.22
		JALDIN PAZ, HUGO	12/01/23	12/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		KRAGER, IAN W.	01/01/24	01/02/24	PRESS SECRETARY		416.67
		KRAGER, IAN W.	12/01/23	12/30/23	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		MCCULLOUGH, MARY T.	01/01/24	01/02/24	CHIEF OF STAFF		1,131.67
		MCCULLOUGH, MARY T.	12/01/23	12/30/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		POWELL-MCCOY, KORY A.	01/01/24	01/02/24	DISTRICT DIRECTOR		1,666.66
		POWELL-MCCOY, KORY A.	12/01/23	12/30/23	OPERATIONS MANAGER (OTHER COMPENSATION)		2,000.00
		ROBERTS, REBECCA S.	01/01/24	01/02/24	CASEWORK COORDINATOR		444.44
		ROBERTS, REBECCA S.	12/01/23	12/30/23	CASEWORK COORDINATOR (OTHER COMPENSATION)		2,000.00
		SUN, SELINA A.	01/01/24	01/02/24	DISTRICT SCHED/SPECIAL ASSIST		666.67
		SUN, SELINA A.	12/01/23	12/30/23	DISTRICT SCHED/SPECIAL ASSIST (OTHER COMPENSATION)		2,000.00
		SUNG, CRYSTAL	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
		SUNG, CRYSTAL	12/01/23	12/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		TRAUBERMAN,JACOB M	01/01/24	01/02/24	SPECIAL ADVISOR/DPTY DIR OF OP		555.56
		TRAUBERMAN,JACOB M	12/01/23	12/30/23	SPECIAL ADVISOR/DPTY DIR OF OP (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:		31,831.67
	TRAVEL						
01-19	AP 01719077	SUN, SELINA A.	12/07/23	12/23/23	PRIVATE AUTO MILEAGE		36.75

01-19	AP	01719077	SUN, SELINA A.	12/08/23	12/21/23	TAXI/RIDE SHARE	57.45
01-22	AP	01715906	SUNG, CRYSTAL	12/05/23	12/05/23	TAXI/RIDE SHARE	22.11
01-22	AP	01715907	BENNETT, AARON M.	12/01/23	12/06/23	TAXI/RIDE SHARE	60.69
01-22	AP	01715908	SUN, SELINA A.	11/11/23	11/29/23	PRIVATE AUTO MILEAGE	43.10
01-22	AP	01715908	SUN, SELINA A.	11/14/23	11/22/23	TAXI/RIDE SHARE	103.69
01-22	AP	01715908	SUN, SELINA A.	11/02/23	11/13/23	PARKING	45.00
01-22	AP	01719100	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP	104.00
01-22	AP	01719100	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	26.99
03-19	AP	01731448	SUN, SELINA A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	2.01
03-19	AP	01734930	CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT	311.90
						TRAVEL TOTALS:	813.69
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	01719117	CITI PCARD-DTV DIRECTV SERVICE	11/29/23	12/28/23	UTILITIES	151.99
01-19	AP	01719117	CITI PCARD-FEDEX50759340	11/01/23	11/08/23	POSTAGE / COURIER / BOX RENTAL	56.23
01-19	AP	01719117	CITI PCARD-FEDEX50863745	11/21/23	11/21/23	POSTAGE / COURIER / BOX RENTAL	9.22
01-19	AP	01719117	CITI PCARD-FEDEX50917760	11/27/23	11/27/23	POSTAGE / COURIER / BOX RENTAL	17.66
01-19	AP	01719130	CITI PCARD-ATT BUS PHONE PMT	09/15/23	10/21/23	UTILITIES	331.29
01-19	AP	01719130	CITI PCARD-DTV DIRECTV SERVICE	10/29/23	11/28/23	UTILITIES	151.99
01-22	AP	01719115	CITI PCARD-ATT BUS PHONE PMT	10/03/23	11/21/23	UTILITIES	334.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	244.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,233.83
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,064.20
03-19	AP	01734945	CITI PCARD-ATT BUS PHONE PMT	11/22/23	12/21/23	UTILITIES	335.58
03-19	AP	01734945	CITI PCARD-FEDEX51122765	12/22/23	12/22/23	POSTAGE / COURIER / BOX RENTAL	6.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,969.05
		PRINTING AND REPRODUCTION					
01-19	AP	01719117	CITI PCARD-ACCURATE WORD LLC	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	1,048.00
01-19	AP	01719130	CITI PCARD-ACCURATE WORD LLC	11/15/23	11/15/23	NON-FRANKABLE PRINTING & REPRO	1,240.00
01-22	AP	01719115	CITI PCARD-ACCURATE WORD LLC	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	674.00
						PRINTING AND REPRODUCTION TOTALS:	2,962.00
		OTHER SERVICES					
01-22	AP	01719115	CITI PCARD-SQ RIVERA INCOME TAX , F	12/20/23	12/20/23	NON-TECHNOLOGY SERVICE CONTR	33.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	10/01/23	10/31/23	SECURITY SERVICE	15.09
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	11/01/23	11/30/23	SECURITY SERVICE	15.09
						OTHER SERVICES TOTALS:	63.18
		SUPPLIES AND MATERIALS					
01-08	AP	01717717	BERMAN DATABASE SYSTEMS	01/03/24	01/02/25	SOFTWARE LESS THAN $500	3,120.00
01-19	AP	01719117	CITI PCARD-AMZN Mktp US DE0906NH3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	20.99
01-19	AP	01719117	CITI PCARD-KAPWING PRO PLAN	11/29/23	12/29/23	SOFTWARE LESS THAN $500	24.00
01-19	AP	01719117	CITI PCARD-LIVEU, INC	11/23/23	12/23/23	SOFTWARE LESS THAN $500	47.70
01-19	AP	01719117	CITI PCARD-PRIMO WATER	11/23/23	11/23/23	WATER	24.09
01-19	AP	01719117	CITI PCARD-RESTREAM, INC.	11/19/23	12/18/23	SOFTWARE LESS THAN $500	19.00
01-19	AP	01719130	CITI PCARD-KAPWING PRO PLAN	10/29/23	11/29/23	SOFTWARE LESS THAN $500	24.00
01-19	AP	01719130	CITI PCARD-LIVEU, INC	10/23/23	11/23/23	SOFTWARE LESS THAN $500	47.70
01-19	AP	01719130	CITI PCARD-OFFICEMAX/DEPOT 6498	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	248.07
01-19	AP	01719130	CITI PCARD-PRIMO WATER	10/01/23	10/31/23	WATER	24.09
01-19	AP	01719130	CITI PCARD-PRIMO WATER	10/16/23	10/16/23	WATER	100.87
01-19	AP	01719130	CITI PCARD-RESTREAM, INC.	10/19/23	11/18/23	SOFTWARE LESS THAN $500	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NANCY PELOSI—Con.							
01-22	AP 01719115	CITI PCARD-AMZN MKTP US RR6YC6L53	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		17.90
01-22	AP 01719115	CITI PCARD-AMZN Mktp US M75HM7DB3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		9.99
01-22	AP 01719115	CITI PCARD-AMZN Mktp US N16CU30K3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		223.28
01-22	AP 01719115	CITI PCARD-AMZN Mktp US XE1N269U3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		10.99
01-22	AP 01719115	CITI PCARD-LIVEU, INC	12/23/23	01/23/24	SOFTWARE LESS THAN $500		47.70
01-22	AP 01719115	CITI PCARD-PRIMO WATER	12/23/23	12/23/23	WATER		24.09
01-22	AP 01719115	CITI PCARD-RESTREAM, INC.	12/19/23	01/18/24	SOFTWARE LESS THAN $500		19.00
01-22	AP 01721213	NATIONAL NEWS AGENCY INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,774.58
02-09	AP 01726878	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-19	AP 01734945	CITI PCARD-KAPWING PRO PLAN	09/29/23	10/29/23	SOFTWARE LESS THAN $500		24.00
03-28	AP 01738702	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
					SUPPLIES AND MATERIALS TOTALS:		14,215.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,991.93
					OFFICE TOTALS:		53,991.93
INTERN ALLOWANCES							
2024 HON. NANCY PELOSI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,133.62	16,133.62
					INTERN ALLOWANCES TOTALS:	16,133.62	16,133.62
					OFFICE TOTALS:	16,133.62	16,133.62
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOUKHRIS, MINA S.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,158.76
		KUPAS, PAIGE	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,937.60
		MATOBA, TAYLOR	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,554.13
		NIEVES, XIMENA	02/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,043.11
		SOLARES, DIANA V.	01/18/24	03/17/24	PAID INTERN - HOUSE PROGRAM		5,440.02
					PERSONNEL COMPENSATION TOTALS:		16,133.62
					INTERN ALLOWANCES TOTALS:		16,133.62
					OFFICE TOTALS:		16,133.62
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MARY SATTLER PELTOLA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51.70	51.70
					PERSONNEL COMPENSATION	262,761.09	262,761.09
					TRAVEL	12,520.61	12,520.61
					RENT, COMMUNICATION, UTILITIES	5,778.65	5,778.65
					SUPPLIES AND MATERIALS	1,870.30	1,870.30
					EQUIPMENT	3,150.99	3,150.99

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,133.34	286,133.34
						OFFICE TOTALS:	286,133.34	286,133.34
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		51.70
						FRANKED MAIL TOTALS:		51.70
		PERSONNEL COMPENSATION						
			BASNER, LOGAN S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			CHAVEZ, LILIAN A.	01/03/24	03/31/24	SCHEDULER		14,666.67
			CLUFF, BRYCE T.	01/08/24	03/31/24	STAFF ASSISTANT		11,527.78
			CROFT, BURKE C.	01/03/24	03/31/24	DIGITAL ASSISTANT		11,733.33
			ERICKSON, SAMUEL S.	01/03/24	02/16/24	COMMUNICATIONS DIRECTOR		9,288.89
			FICK, TYSON C.	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,583.33
			HANSEN, BROOKE E.	01/03/24	03/31/24	CASEWORKER/FIELD REP		14,666.67
			HARBISON, INTIMAYO	01/03/24	03/31/24	INTERIM STATE DIRECTOR		22,000.00
			HIRATSUKA, SAMUEL D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			HOOKER, KAITLIN P.	03/18/24	03/31/24	COMMUNICATIONS DIRECTOR		3,069.44
			KLAYUM, BREANNA C.	01/03/24	01/03/24	SCHEDULER & OFFICE MGR		200.00
			LYNCH, SHANNON J.	01/03/24	03/20/24	PART-TIME EMPLOYEE		11,716.66
			LYNCH, SHANNON J.	02/01/24	02/29/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,808.33
			MASON, SHANNON R.	01/03/24	01/23/24	PART-TIME EMPLOYEE		1,400.00
			MCPARLAND, ANTHONY R.	01/03/24	03/31/24	CHIEF OF STAFF		38,222.23
			MILLER, RYANNA R.	01/03/24	03/31/24	CASEWORKER & FIELD REP.		14,666.67
			NEWELL-KINSMAN, MARTHA M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		22,244.43
			NOLAND, LAUREN J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
			SCHWINGENDORF, MONICA	01/03/24	03/31/24	CASEWORKER & FIELD REP.		14,666.67
			SHOCKLEY, DOROTHY J.	01/03/24	01/15/24	CASEWORKER & FIELD REP.		2,166.67
			WARE, SAVANNAH E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,288.89
			WETHERALD, CARRIE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		4,400.00
						PERSONNEL COMPENSATION TOTALS:		262,761.09
		TRAVEL						
01-19	AP	X0132269	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		377.19
01-23	AP	X0134139	CROFT, BURKE C.	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		377.19
02-21	AP	X0138323	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		-190.75
02-27	AP	01732126	HON MARY PELTOLA	01/01/24	01/31/24	LODGING		2,123.00
02-27	AP	01732126	HON MARY PELTOLA	01/01/24	01/31/24	MEALS		908.50
03-07	AP	X0139000	CITIBANK	01/20/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		757.68
03-07	AP	X0139000	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		682.60
03-07	AP	X0139000	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		361.21
03-07	AP	X0139000	CITIBANK	01/03/24	01/03/24	MEALS		13.95
03-07	AP	X0139000	CITIBANK	01/04/24	01/04/24	MEALS		58.78
03-07	AP	X0139000	CITIBANK	01/05/24	01/05/24	MEALS		19.17
03-07	AP	X0139000	CITIBANK	01/06/24	01/06/24	MEALS		20.46
03-07	AP	X0139000	CITIBANK	01/07/24	01/07/24	MEALS		26.20
03-07	AP	X0139000	CITIBANK	01/20/24	01/20/24	MEALS		28.39
03-07	AP	X0139000	CITIBANK	01/23/24	01/23/24	MEALS		22.50
03-07	AP	X0139000	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE		17.71
03-07	AP	X0139050	CITIBANK	02/02/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		254.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARY SATTLER PELTOLA—Con.								
03-07	AP	X0139170	CITIBANK	02/04/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		358.64
03-07	AP	X0145810	SCHWINGENDORF, MONICA	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		50.00
03-08	AP	X0148155	NOLAND, LAUREN J.	02/16/24	02/16/24	MEALS		15.07
03-08	AP	X0148155	NOLAND, LAUREN J.	02/18/24	02/18/24	MEALS		27.22
03-08	AP	X0148155	NOLAND, LAUREN J.	02/19/24	02/19/24	MEALS		15.84
03-08	AP	X0148155	NOLAND, LAUREN J.	02/23/24	02/23/24	MEALS		12.25
03-08	AP	X0148155	NOLAND, LAUREN J.	02/18/24	02/18/24	GASOLINE		13.46
03-08	AP	X0148155	NOLAND, LAUREN J.	02/19/24	02/23/24	PRIVATE AUTO MILEAGE		198.67
03-08	AP	X0148155	NOLAND, LAUREN J.	03/19/24	03/19/24	PARKING		16.00
03-21	AP	X0147132	CITIBANK	02/05/24	02/09/24	LODGING		795.42
03-21	AP	X0147132	CITIBANK	02/05/24	02/05/24	MEALS		95.68
03-21	AP	X0147132	CITIBANK	02/06/24	02/06/24	MEALS		113.43
03-21	AP	X0147132	CITIBANK	02/07/24	02/07/24	MEALS		101.43
03-21	AP	X0147132	CITIBANK	02/08/24	02/08/24	MEALS		85.64
03-21	AP	X0147132	CITIBANK	02/09/24	02/09/24	MEALS		68.02
03-21	AP	X0147132	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE		30.85
03-21	AP	X0147132	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE		61.32
03-21	AP	X0147132	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		20.93
03-21	AP	X0147132	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		31.28
03-21	AP	X0147132	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE		37.39
03-21	AP	X0147132	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE		21.30
03-27	AP	01739522	HON MARY PELTOLA	02/01/24	02/29/24	LODGING		2,123.00
03-27	AP	01739522	HON MARY PELTOLA	02/01/24	02/29/24	MEALS		987.50
03-28	AP	X0147180	CITIBANK	02/05/24	02/09/24	LODGING		779.20
03-28	AP	X0147180	CITIBANK	02/22/24	02/22/24	LODGING		389.13
03-28	AP	X0147180	CITIBANK	01/18/24	01/18/24	MEALS		79.60
03-28	AP	X0147180	CITIBANK	01/31/24	01/31/24	MEALS		65.99
03-28	AP	X0147180	CITIBANK	02/01/24	02/01/24	MEALS		-65.99
03-28	AP	X0147180	CITIBANK	01/18/24	01/18/24	CAR RENTAL		94.28
03-28	AP	X0147180	CITIBANK	01/18/24	01/18/24	GASOLINE		40.08
							TRAVEL TOTALS:	12,520.61
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0133624	HARBISON, INTIMAYO	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL		29.24
01-22	GL	GLA0130987		01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL		2,173.79
01-30	AP	X0135635	NOLAND, LAUREN J.	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		9.65
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		100.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		136.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		112.72
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.71
03-13	AP	X0149046	AAA MOVING & STORAGE INC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		154.50
03-13	AP	X0149492	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL		125.20
03-18	AP	X0149466	AAA MOVING & STORAGE INC	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		154.50
03-18	AP	X0149488	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL		1,713.58

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	136.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	111.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	397.71
03-27	GL	MED0132660		03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)	21.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,778.65
		SUPPLIES AND MATERIALS					
01-29	AP	X0136348	LYNCH, SHANNON J.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	103.87
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	4.75
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	217.78
02-01	AP	01725636	CAPITOL MARKING PRODUCTS INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	45.25
02-16	AP	X0135457	ERICKSON, SAMUEL S.	01/12/24	02/11/24	SOFTWARE LESS THAN $500	31.79
02-20	AP	X0138536	CITIBANK -AMZN Mktp US R86DW9WP1	01/23/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	43.04
02-20	AP	X0138536	CITIBANK -KALADIBROTHERSCOFFEE	01/23/24	01/24/24	FOOD & BEVERAGE	71.80
02-27	GL	FRM0131908		01/24/24	02/13/24	FRAMING (TRANSFER)	68.00
02-28	GL	RMS0132040		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	834.34
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	128.51
03-13	AP	X0147501	CITIBANK -AMZN Mktp US RB74A6VM2	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	73.91
03-13	AP	X0147501	CITIBANK -BEL NEW MAIN STORE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	40.95
03-13	AP	X0147501	CITIBANK -CREAMERY DD	01/31/24	01/31/24	FOOD & BEVERAGE	18.99
03-13	AP	X0147501	CITIBANK -CREAMERY DD	02/07/24	02/07/24	FOOD & BEVERAGE	18.99
03-13	AP	X0147501	CITIBANK -CREAMERY DD	02/14/24	02/14/24	FOOD & BEVERAGE	18.99
03-14	AP	X0149394	NOLAND, LAUREN J.	02/01/24	02/01/24	FOOD & BEVERAGE	7.34
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	142.00
						SUPPLIES AND MATERIALS TOTALS:	1,870.30
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,597.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-08	AP	X0148155	NOLAND, LAUREN J.	02/16/24	02/16/24	OFFICE EQUIP PURCH LESS THAN $25,000	52.99
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	3,150.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,133.34
						OFFICE TOTALS:	286,133.34
		2023 HON. MARY SATTLER PELTOLA					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	40.05
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	78,952.27
						FRANKED MAIL TOTALS:	78,992.32
		PERSONNEL COMPENSATION					
			BASNER, LOGAN S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			BASNER, LOGAN S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			CHAVEZ, LILIAN A.	12/01/23	01/02/24	SCHEDULER	500.00
			CHAVEZ, LILIAN A.	01/01/24	01/02/24	SCHEDULER (OTHER COMPENSATION)	2,000.00
			CROFT, BURKE C.	01/01/24	01/02/24	DIGITAL ASSISTANT	266.67
			CROFT, BURKE C.	01/01/24	01/02/24	DIGITAL ASSISTANT (OTHER COMPENSATION)	4,000.00
			ERICKSON, SAMUEL S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	422.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARY SATTLER PELTOLA—Con.							
		ERICKSON, SAMUEL S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,333.33
		FICK, TYSON C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		104.17
		FICK, TYSON C.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,562.50
		HANSEN, BROOKE E.	12/01/23	01/02/24	CASEWORKER/FIELD REP		2,500.00
		HANSEN, BROOKE E.	01/01/24	01/02/24	CASEWORKER/FIELD REP (OTHER COMPENSATION)		2,000.00
		HARBISON, INTIMAYO	01/01/24	01/02/24	INTERIM STATE DIRECTOR		500.00
		HARBISON, INTIMAYO	01/01/24	01/02/24	INTERIM STATE DIRECTOR (OTHER COMPENSATION)		5,000.00
		HIRATSUKA, SAMUEL D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		HIRATSUKA, SAMUEL D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		KLAYUM, BREANNA C.	01/01/24	01/02/24	SCHEDULER & OFFICE MGR		400.00
		LYNCH, SHANNON J.	01/01/24	01/02/24	PART-TIME EMPLOYEE		172.22
		LYNCH, SHANNON J.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,583.33
		MASON, SHANNON R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		133.33
		MASON, SHANNON R.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		MCPARLAND, ANTHONY R.	01/01/24	01/02/24	CHIEF OF STAFF		777.78
		MCPARLAND, ANTHONY R.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
		MILLER, RYANNA R.	01/01/24	01/02/24	CASEWORKER & FIELD REP.		333.33
		MILLER, RYANNA R.	01/01/24	01/02/24	CASEWORKER & FIELD REP. (OTHER COMPENSATION)		3,000.00
		NEWELL-KINSMAN, MARTHA M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		505.56
		NEWELL-KINSMAN, MARTHA M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,000.00
		NOLAND, LAUREN J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
		NOLAND, LAUREN J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
		SCHWINGENDORF, MONICA	01/01/24	01/02/24	CASEWORKER & FIELD REP.		333.33
		SCHWINGENDORF, MONICA	01/01/24	01/02/24	CASEWORKER & FIELD REP. (OTHER COMPENSATION)		2,000.00
		SHOCKLEY, DOROTHY J.	01/01/24	01/02/24	CASEWORKER & FIELD REP.		333.33
		WARE, SAVANNAH E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		294.44
		WARE, SAVANNAH E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
		WETHERALD, CARRIE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		100.00
		WETHERALD, CARRIE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:		72,211.10
	TRAVEL						
01-05	AP 01711881	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT		364.80
01-05	AP 01711881	CITIBANK GOV CARD SERVICE	11/02/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		506.31
01-05	AP 01711881	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		825.29
01-05	AP 01711881	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	MEALS		25.30
01-05	AP 01711881	CITIBANK GOV CARD SERVICE	10/29/23	10/29/23	MEALS		70.52
01-05	AP 01711881	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	MEALS		49.24
01-05	AP 01711881	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	MEALS		17.52
01-05	AP 01711881	CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	MEALS		47.36
01-05	AP 01711881	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	MEALS		61.30
01-05	AP 01711881	CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	MEALS		10.02
01-05	AP 01711881	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	MEALS		16.00
01-05	AP 01711881	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	MEALS		15.25

01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	MEALS	10.50
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	CAR RENTAL	163.73
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	CAR RENTAL	163.73
01-05	AP	01711881	CITIBANK GOV CARD SERVICE	11/02/23	11/03/23	PARKING	32.00
01-05	AP	X0129750	HARBISON, INTIMAYO	09/28/23	09/28/23	AIRFARE COMMERCIAL TRANSPORT	833.61
01-05	AP	X0129750	HARBISON, INTIMAYO	05/10/23	09/21/23	PRIVATE AUTO MILEAGE	486.12
01-05	AP	X0129750	HARBISON, INTIMAYO	10/22/23	12/05/23	PRIVATE AUTO MILEAGE	48.45
01-05	AP	X0129750	HARBISON, INTIMAYO	09/13/23	09/13/23	PARKING	3.00
01-05	AP	X0129750	HARBISON, INTIMAYO	09/25/23	09/25/23	PARKING	5.00
01-05	AP	X0129750	HARBISON, INTIMAYO	09/26/23	09/26/23	PARKING	8.00
01-05	AP	X0129750	HARBISON, INTIMAYO	09/28/23	09/28/23	PARKING	16.00
01-05	AP	X0129750	HARBISON, INTIMAYO	12/12/23	12/12/23	PARKING	2.00
01-10	AP	X0128291	NOLAND, LAUREN J.	12/27/23	12/27/23	MEALS	20.75
01-10	AP	X0128291	NOLAND, LAUREN J.	12/28/23	12/28/23	MEALS	64.87
01-10	AP	X0128291	NOLAND, LAUREN J.	12/29/23	12/29/23	MEALS	9.75
01-10	AP	X0128591	CROFT, BURKE C.	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	570.34
01-18	AP	X0131952	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-18	AP	X0131952	CITIBANK	11/30/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	338.09
01-18	AP	X0131952	CITIBANK	12/26/23	01/01/24	AIRFARE COMMERCIAL TRANSPORT	1,078.27
01-18	AP	X0131952	CITIBANK	12/26/23	12/26/23	MEALS	15.40
01-18	AP	X0131952	CITIBANK	12/26/23	01/01/24	CAR RENTAL	423.54
01-19	AP	X0132269	CITIBANK	12/22/23	12/23/23	AIRFARE COMMERCIAL TRANSPORT	509.43
01-19	AP	X0132269	CITIBANK	12/22/23	12/22/23	MEALS	24.44
01-19	AP	X0132269	CITIBANK	12/22/23	12/22/23	TAXI/RIDE SHARE	19.20
01-29	AP	01724735	HON MARY PELTOLA	12/01/23	12/31/23	LODGING	1,737.00
01-29	AP	01724735	HON MARY PELTOLA	12/01/23	12/31/23	MEALS	750.50
01-29	AP	X0131975	CITIBANK	12/02/23	12/02/23	MEALS	67.22
01-29	AP	X0131975	CITIBANK	12/06/23	12/06/23	MEALS	31.27
01-29	AP	X0131975	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	69.23
01-29	AP	X0131975	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE	142.57
01-29	AP	X0131975	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	49.81
01-29	AP	X0131975	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE	33.69
02-21	AP	X0138323	CITIBANK	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	1,815.58
02-21	AP	X0138323	CITIBANK	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT	568.84
02-21	AP	X0138323	CITIBANK	12/29/23	12/30/23	LODGING	420.00
02-21	AP	X0138323	CITIBANK	12/27/23	12/27/23	MEALS	73.55
02-21	AP	X0138323	CITIBANK	01/01/24	01/01/24	CAR RENTAL	-11.26
02-21	AP	X0138323	CITIBANK	12/29/23	12/29/23	GASOLINE	48.32
02-21	AP	X0138323	CITIBANK	01/01/24	01/01/24	GASOLINE	21.53
02-21	AP	X0138323	CITIBANK	01/02/24	01/02/24	GASOLINE	-79.88
03-07	AP	X0139000	CITIBANK	12/28/23	12/28/23	MEALS	28.00
						TRAVEL TOTALS:	12,651.10
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0126770	VERIZON	11/02/23	12/01/23	UTILITIES	912.50
01-04	AP	X0129719	AAA MOVING & STORAGE INC	11/01/23	11/30/23	TEMPORARY SPACE RENTAL	154.50
01-12	AP	X0133321	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL	2,571.13
01-17	AP	01723281	LILGUYAQ LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,690.46
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	163.83
01-26	AP	X0137173	VERIZON	12/02/23	01/01/24	UTILITIES	908.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY SATTLER PELTOLA—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		128.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		397.71
01-30	AP	X0137320	TELEPHONE TOWNHALL MEETING INC	11/01/23	11/30/23	FRANKABLE TELECOM/TELETOWNHALL		6,740.81
02-16	AP	01728753	LILGUYAQ LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,690.46
02-21	AP	X0142436	AAA MOVING & STORAGE INC	12/01/23	12/31/23	TEMPORARY SPACE RENTAL		154.50
03-06	AP	X0147754	VERIZON	01/02/24	02/01/24	UTILITIES		1,045.08
03-16	AP	01735771	LILGUYAQ LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,690.46
03-18	AP	X0149697	AAA MOVING & STORAGE INC	07/01/23	07/31/23	TEMPORARY SPACE RENTAL		154.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,535.26
		PRINTING AND REPRODUCTION						
01-09	AP	X0130449	MCKENNA MEDIA	12/15/23	12/21/23	ADVERTISEMENTS		17,723.00
01-10	AP	X0130442	MCKENNA MEDIA	12/08/23	12/14/23	ADVERTISEMENTS		15,512.00
01-12	AP	X0132760	TDM COMMUNICATIONS	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		88,725.00
01-12	AP	X0133022	TDM COMMUNICATIONS	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		13,105.00
01-12	AP	X0133326	MCKENNA MEDIA	12/22/23	12/31/23	ADVERTISEMENTS		23,068.00
01-12	AP	X0133624	HARBISON, INTIMAYO	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		163.00
						PRINTING AND REPRODUCTION TOTALS:		158,296.00
		OTHER SERVICES						
01-09	AP	X0132961	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-12	AP	X0133023	DATA AXLE INC	12/20/23	12/20/23	WEB DEV HST,EMAIL & RLTD SERV		6,287.29
01-16	AP	01720736	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	X0133026	DATAZAPP	12/31/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		1,200.00
01-26	AP	01724469	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		55,512.29
		SUPPLIES AND MATERIALS						
01-09	AP	X0132767	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-10	AP	X0126870	ERICKSON, SAMUEL S.	12/12/23	01/11/24	SOFTWARE LESS THAN $500		31.79
01-29	AP	X0137133	FIRESIDE 21 LLC	12/11/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		2,489.83
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		611.56
02-24	GL	RMS0131909		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		-490.84
						SUPPLIES AND MATERIALS TOTALS:		7,898.34
		EQUIPMENT						
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,166.72
02-24	GL	RMS0131909		04/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-3,768.08
02-25	GL	RMS0131910		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,351.03
						EQUIPMENT TOTALS:		6,749.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,846.08
						OFFICE TOTALS:		416,846.08

INTERN ALLOWANCES
2024 HON. MARY SATTLER PELTOLA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,919.99	6,919.99
INTERN ALLOWANCES TOTALS:	6,919.99	6,919.99
OFFICE TOTALS:	6,919.99	6,919.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLUFF, BRYCE T.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	106.66
FEARON, MICHAEL	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,570.00
MITOLO, ISABEL C.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,243.33
			PERSONNEL COMPENSATION TOTALS:	6,919.99
			INTERN ALLOWANCES TOTALS:	6,919.99
			OFFICE TOTALS:	6,919.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MARY SATTLER PELTOLA
INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLUFF, BRYCE T.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	106.67
CLUFF, BRYCE T.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,600.00
			PERSONNEL COMPENSATION TOTALS:	1,706.67
			INTERN ALLOWANCES TOTALS:	1,706.67
			OFFICE TOTALS:	1,706.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREG PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47.25	47.25
PERSONNEL COMPENSATION	293,382.45	293,382.45
TRAVEL	10,269.15	10,269.15
RENT, COMMUNICATION, UTILITIES	16,828.58	16,828.58
PRINTING AND REPRODUCTION	40,663.50	40,663.50
OTHER SERVICES	10,725.00	10,725.00
SUPPLIES AND MATERIALS	1,336.09	1,336.09
EQUIPMENT	1,718.25	1,718.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,970.27	374,970.27
OFFICE TOTALS:	374,970.27	374,970.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-11.45
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	34.62
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	36.58
						FRANKED MAIL TOTALS:	47.25

PERSONNEL COMPENSATION

ASKREN, BRIAN E.	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG PENCE—Con.								
			ASKREN, BRIAN E.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT		8,250.00
			BABB,ALISON	01/03/24	03/31/24	SHARED EMPLOYEE		3,689.08
			BUENING, MOLLY L.	01/03/24	02/11/24	LEGISLATIVE ASSISTANT		6,423.61
			BUWALDA II, ROBERT D.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		16,319.45
			CROUCH,SARAH G	01/03/24	03/31/24	SHARED EMPLOYEE		1,379.08
			CZARNIECKI, CARY L.	01/03/24	03/31/24	SENIOR ADVISOR		30,811.11
			DEES-HOLLIS,MISTY R	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,227.33
			FURMAN,ANDREW J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		36,313.89
			HATTER,JOHN L	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		21,411.11
			JARMULA,RYAN L	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		45,850.00
			PORCARO, OLIVIA M.	01/03/24	02/11/24	COMMUNICATIONS DIRECTOR		8,222.23
			ROBERTSON,KYLE S	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			SCHACHT, THOMAS H.	01/03/24	03/31/24	SCHEDULER/DIRECTOR OF OPERATIO		18,277.78
			SCHLAGER, WILLIAM L.	01/03/24	01/30/24	STAFF ASSISTANT		3,500.00
			SCHLAGER, WILLIAM L.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT		8,250.00
			STRIKER, LEON R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,361.11
			WINTERS, BETH R.	01/03/24	03/31/24	STAFF ASSISTANT		11,750.00
						PERSONNEL COMPENSATION TOTALS:		293,382.45
		TRAVEL						
01-29	AP	01724021	HON GREGORY J PENCE	01/09/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		1,208.40
02-08	AP	01725589	ROBERTSON, KYLE S.	12/17/23	01/08/24	AIRFARE COMMERCIAL TRANSPORT		974.00
02-08	AP	01725589	ROBERTSON, KYLE S.	01/24/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		332.21
02-08	AP	01725589	ROBERTSON, KYLE S.	12/18/23	01/08/24	MEALS		60.29
02-08	AP	01725589	ROBERTSON, KYLE S.	12/19/23	01/08/24	TAXI/RIDE SHARE		73.52
02-09	AP	01726270	JARMULA, RYAN	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		387.96
02-09	AP	01726270	JARMULA, RYAN	01/29/24	02/01/24	LODGING		821.32
02-09	AP	01726270	JARMULA, RYAN	01/29/24	02/02/24	PARKING		80.00
02-09	AP	01726272	HON GREGORY J PENCE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		494.20
02-20	AP	01727261	HON GREGORY J PENCE	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		604.20
02-27	AP	01732215	HON GREGORY J PENCE	01/01/24	01/31/24	LODGING		1,351.00
02-27	AP	01732215	HON GREGORY J PENCE	01/01/24	01/31/24	MEALS		612.25
03-12	AP	01733623	HON GREGORY J PENCE	02/13/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		975.30
03-27	AP	01739609	HON GREGORY J PENCE	02/01/24	02/29/24	LODGING		1,544.00
03-27	AP	01739609	HON GREGORY J PENCE	02/01/24	02/29/24	MEALS		750.50
						TRAVEL TOTALS:		10,269.15
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720021	CITY CONTROLLER'S OFFICE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		135.00
01-16	AP	01720022	TWENTY MAIN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		325.00
01-16	AP	01720150	MORAVEC REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
01-16	AP	01720672	GREENWOOD COMMUNITY DEVELOPMENT CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		575.67
02-09	AP	01726448	CITI PCARD-NINESTAR COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		162.84
02-16	AP	01728146	CITY CONTROLLER'S OFFICE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		135.00
02-16	AP	01728147	TWENTY MAIN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		325.00

02-16	AP	01728278	MORAVEC REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
02-16	AP	01728804	GREENWOOD COMMUNITY DEVELOPMENT CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	84.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	229.77
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
03-16	AP	01735163	CITY CONTROLLER'S OFFICE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	135.00
03-16	AP	01735164	TWENTY MAIN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-16	AP	01735295	MORAVEC REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
03-16	AP	01735822	GREENWOOD COMMUNITY DEVELOPMENT CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.67
03-19	AP	01734310	VERIZON	01/24/24	02/23/24	UTILITIES	982.20
03-20	AP	01734501	CITI PCARD-NINESTAR COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	162.84
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	92.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	229.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,828.58
		PRINTING AND REPRODUCTION					
02-09	AP	01726834	JR PROMOTIONS LLC	01/01/24	02/25/24	ADVERTISEMENTS	5,400.00
02-09	AP	01726836	JR PROMOTIONS LLC	01/01/24	02/25/24	ADVERTISEMENTS	850.00
02-09	AP	01726837	JR PROMOTIONS LLC	01/01/24	02/25/24	ADVERTISEMENTS	1,600.00
02-09	AP	01726838	JR PROMOTIONS LLC	01/01/24	02/25/24	ADVERTISEMENTS	21,900.00
03-01	AP	01726835	JR PROMOTIONS LLC	02/26/24	03/17/24	ADVERTISEMENTS	2,025.00
03-04	AP	01726841	JR PROMOTIONS LLC	02/26/24	03/17/24	ADVERTISEMENTS	600.00
03-04	AP	01731707	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-05	AP	01726846	JR PROMOTIONS LLC	02/26/24	03/17/24	ADVERTISEMENTS	8,212.50
						PRINTING AND REPRODUCTION TOTALS:	40,663.50
		OTHER SERVICES					
02-01	AP	01725858	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-01	AP	01725859	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728984	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728985	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736000	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736001	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	46.01
02-09	AP	01726445	DRIESSEN WATER INC	01/17/24	01/26/24	WATER	26.27
02-16	AP	01726903	CITI PCARD-AMZN Mktp US	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	-39.46
02-16	AP	01726903	CITI PCARD-AMZN Mktp US RT1MD9070	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	77.58
02-16	AP	01726903	CITI PCARD-AMZN Mktp US TK55U94V2	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	39.46
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	17.46
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	36.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	20.20
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-46.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	90.98
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	141.98
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	69.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG PENCE—Con.								
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		55.49
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		117.82
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	WATER		8.73
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		149.24
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		192.39
03-12	AP	01733557	DRIESSEN WATER INC	02/14/24	02/28/24	WATER		26.27
03-20	AP	01734380	CITI PCARD-AMAZON.COM RB3770YJ0	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		21.40
03-20	AP	01734380	CITI PCARD-AMZN Mktp US R043P6IH1	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		39.99
03-20	AP	01734501	CITI PCARD-Richmond Pal-Item	03/02/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		256.43
						SUPPLIES AND MATERIALS TOTALS:		1,336.09
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		572.75
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		572.75
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		572.75
						EQUIPMENT TOTALS:		1,718.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,970.27
						OFFICE TOTALS:		374,970.27
2023 HON. GREG PENCE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		0.66
						FRANKED MAIL TOTALS:		0.66
		PERSONNEL COMPENSATION						
			ASKREN, BRIAN E.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			BABB,ALISON	01/01/24	01/02/24	SHARED EMPLOYEE		83.84
			BUENING, MOLLY L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		347.22
			BUWALDA II, ROBERT D.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		347.22
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE		31.34
			CZARNIECKI, CARY L.	01/01/24	01/02/24	SENIOR ADVISOR		655.56
			DEES-HOLLIS,MISTY R	01/01/24	01/02/24	PART-TIME EMPLOYEE		68.67
			FURMAN,ANDREW J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		611.11
			HATTER,JOHN L	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		455.56
			JARMULA,RYAN L	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT		750.00
			PORCARO, OLIVIA M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
			ROBERTSON,KYLE S	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			SCHACHT, THOMAS H.	01/01/24	01/02/24	SCHEDULER/DIRECTOR OF OPERATIO		388.89
			SCHLAGER, WILLIAM L.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			STRIKER, LEON R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		305.56
			WINTERS, BETH R.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
						PERSONNEL COMPENSATION TOTALS:		6,417.74
		TRAVEL						
01-03	AP	01716033	HON GREGORY J PENCE	12/04/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		1,221.60

01-16	AP	01718377	JARMULA, RYAN	11/30/23	11/30/23	PRIVATE AUTO MILEAGE	116.59
01-29	AP	01724821	HON GREGORY J PENCE	12/01/23	12/31/23	LODGING	1,351.00
01-29	AP	01724821	HON GREGORY J PENCE	12/01/23	12/31/23	MEALS	691.25
02-08	AP	01725589	ROBERTSON, KYLE S.	12/17/23	12/19/23	LODGING	442.26
02-08	AP	01725589	ROBERTSON, KYLE S.	12/17/23	12/19/23	CAR RENTAL	83.05
02-08	AP	01725589	ROBERTSON, KYLE S.	12/19/23	12/19/23	GASOLINE	14.38
02-08	AP	01725589	ROBERTSON, KYLE S.	12/17/23	12/19/23	PARKING	114.00
						TRAVEL TOTALS:	4,034.13
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01718643	VERIZON	11/24/23	12/23/23	UTILITIES	982.20
01-22	AP	01719579	CITI PCARD-NINESTAR COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	123.42
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	84.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	227.19
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	332.79
03-19	AP	01734373	VERIZON	09/24/23	10/23/23	UTILITIES	982.20
03-19	AP	01734374	VERIZON	12/24/23	01/23/24	UTILITIES	982.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,738.75
		PRINTING AND REPRODUCTION					
01-03	AP	01716560	SHARP ELECTRONICS CORPORATIION	09/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	31.98
01-12	AP	01710796	JR PROMOTIONS LLC	12/11/23	12/31/23	ADVERTISEMENTS	900.00
01-16	AP	01711457	JR PROMOTIONS LLC	08/21/23	09/17/23	ADVERTISEMENTS	1,200.00
01-16	AP	01711467	JR PROMOTIONS LLC	07/24/23	08/20/23	ADVERTISEMENTS	1,200.00
01-17	AP	01711458	JR PROMOTIONS LLC	08/04/23	09/03/23	ADVERTISEMENTS	1,800.00
01-18	AP	01711459	JR PROMOTIONS LLC	08/14/23	09/10/23	ADVERTISEMENTS	3,500.00
01-18	AP	01711463	JR PROMOTIONS LLC	08/01/23	08/31/23	ADVERTISEMENTS	9,575.00
01-18	AP	01711472	JR PROMOTIONS LLC	07/17/23	08/13/23	ADVERTISEMENTS	3,500.00
03-18	AP	01733350	ACCURATE WORD	10/04/23	10/04/23	NON-FRANKABLE PRINTING & REPRO	60.00
						PRINTING AND REPRODUCTION TOTALS:	21,766.98
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	26.19
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	254.50
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	140.09
01-16	AP	01719203	DRIESSEN WATER INC	12/18/23	12/26/23	WATER	26.27
02-09	AP	01726448	CITI PCARD-Richmond Pal-Item	01/02/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	8.73
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	149.24
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	66.57
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	75.58
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	38.51
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER	8.73
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	216.67
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	173.49
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	115.52
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	119.15
02-21	AP	01718703	CITI PCARD-AMZN Mktp US	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	-49.98
02-21	AP	01718703	CITI PCARD-AMZN Mktp US 1H7384CJ3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	49.98
02-21	AP	01718703	CITI PCARD-BITTERSWEET CATERING	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV	2,338.73
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE	220.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREG PENCE—Con.						
02-26	AP 01731637	IMPACTOFFICE	12/16/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)		27.36
				SUPPLIES AND MATERIALS TOTALS:		4,020.57
	EQUIPMENT					
02-21	AP 01718703	CITI PCARD-APPLE.COM/US	12/19/23 12/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,496.93
				EQUIPMENT TOTALS:		1,496.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,475.76
				OFFICE TOTALS:		41,475.76
INTERN ALLOWANCES						
2024 HON. GREG PENCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,780.00	9,780.00
				INTERN ALLOWANCES TOTALS:	9,780.00	9,780.00
				OFFICE TOTALS:	9,780.00	9,780.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRIFFIN, PHILLIP S.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,980.00
		SEAGRAVE, CLAIRE L.	01/11/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,800.00
				PERSONNEL COMPENSATION TOTALS:		9,780.00
				INTERN ALLOWANCES TOTALS:		9,780.00
				OFFICE TOTALS:		9,780.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARIE GLUESEKAMP PEREZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	83.40	83.40
				PERSONNEL COMPENSATION	314,053.03	314,053.03
				TRAVEL	8,756.62	8,756.62
				RENT, COMMUNICATION, UTILITIES	3,120.29	3,120.29
				PRINTING AND REPRODUCTION	28,666.80	28,666.80
				OTHER SERVICES	1,531.79	1,531.79
				SUPPLIES AND MATERIALS	9,316.87	9,316.87
				EQUIPMENT	501.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,029.80	366,029.80
				OFFICE TOTALS:	366,029.80	366,029.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-34.70
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-18.05
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		115.30

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	34.30
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-13.45
						FRANKED MAIL TOTALS:	83.40
		PERSONNEL COMPENSATION					
			GARDNER, PHILIP L.	01/03/24	03/31/24	SENIOR ADVISOR	16,622.23
			GILLESPIE, KATHERINE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			KOCKRITZ, CAMERON D.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	18,261.10
			KOHOUT, SARAH L.	01/03/24	03/31/24	DISTRICT DIRECTOR	22,122.23
			KOLANO, EMILY A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	27,305.56
			KWIECINSKI, CRAIG J.	01/03/24	03/31/24	CHIEF OF STAFF	42,288.90
			LINHARDT, AMY N.	02/20/24	03/31/24	LEGISLATIVE CORRESPONDENT	7,061.11
			MASTERSON, ERIN E.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	11,733.33
			MASTRANGELO, DAVID W.	01/03/24	03/31/24	SHARED EMPLOYEE	6,844.43
			METZGEN CASTRO, VALERIA N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,035.27
			MONTAGUE, EMMA C.	01/03/24	03/29/24	REGIONAL REPRESENTATIVE	12,808.33
			MOSES, ZEV J.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	20,288.90
			SANDIFER, PETER B.	01/03/24	01/30/24	SPECIAL PROJECTS COORDINATOR	4,736.67
			SANDIFER, PETER B.	01/10/24	03/31/24	GRANTS / OUTREACH COORDINATOR	10,675.00
			SCHUR-PALIN, GWEN L.	01/03/24	03/31/24	CASEWORKER	15,400.00
			SMITH, JAMIE L.	01/24/24	03/31/24	STAFF ASSISTANT	9,677.77
			SMITH, KENDALL C.	01/03/24	01/30/24	STAFF ASSISTANT	2,311.11
			SOKOTOFF, DOMINICK	01/03/24	01/30/24	DIGITAL MANAGER/PRESS ASSISTAN	4,931.11
			SOKOTOFF, DOMINICK	01/10/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT	11,883.33
			SPRAGUE, ANTHONY C.	01/03/24	03/31/24	CASEWORKER	14,177.76
			ZARKIN-SCOTT, SHAINA P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.56
						PERSONNEL COMPENSATION TOTALS:	314,053.03
		TRAVEL					
01-26	AP	X0137141	MASTERSON, ERIN E.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	37.94
02-03	AP	X0138089	MASTERSON, ERIN E.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	34.88
02-03	AP	X0139176	MONTAGUE, EMMA C.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	206.49
02-06	AP	X0139073	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	192.90
02-06	AP	X0139073	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	192.90
02-06	AP	X0139073	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	192.90
02-06	AP	X0139073	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	193.10
02-06	AP	X0139073	CITIBANK	01/12/24	01/12/24	MEALS	18.90
02-06	AP	X0139073	CITIBANK	01/19/24	01/19/24	MEALS	18.90
02-06	AP	X0139073	CITIBANK	01/09/24	01/09/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0139073	CITIBANK	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0139073	CITIBANK	01/16/24	01/16/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0139073	CITIBANK	01/19/24	01/19/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0139627	KOCKRITZ, CAMERON D.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	52.53
02-06	AP	X0139633	KOCKRITZ, CAMERON D.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	178.35
02-22	AP	X0143607	SPRAGUE, ANTHONY C.	01/26/24	02/08/24	PRIVATE AUTO MILEAGE	274.02
02-23	AP	X0143935	SANDIFER, PETER B.	01/12/24	01/23/24	PRIVATE AUTO MILEAGE	85.96
02-27	AP	01732366	HON MARIE PEREZ	01/01/24	01/31/24	LODGING	1,737.00
02-28	AP	X0144509	KOHOUT, SARAH L.	01/04/24	01/24/24	PRIVATE AUTO MILEAGE	256.13
03-05	AP	X0144911	MOSES, ZEV J.	01/12/24	02/15/24	PRIVATE AUTO MILEAGE	61.25
03-05	AP	X0145818	KOCKRITZ, CAMERON D.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	63.55
03-05	AP	X0145820	KOCKRITZ, CAMERON D.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	64.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIE GLUESEKAMP PEREZ—Con.								
03-05	AP	X0145824	KOCKRITZ, CAMERON D.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		51.94
03-05	AP	X0145830	KOCKRITZ, CAMERON D.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		62.74
03-05	AP	X0145831	KOCKRITZ, CAMERON D.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		72.49
03-05	AP	X0145832	KOCKRITZ, CAMERON D.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE		68.48
03-05	AP	X0145834	KOCKRITZ, CAMERON D.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		45.30
03-06	AP	X0143949	SANDIFER, PETER B.	02/06/24	02/07/24	LODGING		66.06
03-06	AP	X0143949	SANDIFER, PETER B.	01/24/24	02/26/24	PRIVATE AUTO MILEAGE		445.92
03-11	AP	X0148422	KOHOUT, SARAH L.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE		546.02
03-12	AP	X0147238	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		192.90
03-12	AP	X0147238	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		192.90
03-12	AP	X0147238	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		192.90
03-12	AP	X0147238	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		342.90
03-12	AP	X0147238	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		230.10
03-12	AP	X0147238	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		416.20
03-12	AP	X0147238	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		343.10
03-12	AP	X0147238	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP	X0147238	CITIBANK	02/24/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		393.20
03-12	AP	X0147238	CITIBANK	02/01/24	02/01/24	MEALS		20.09
03-12	AP	X0147238	CITIBANK	02/15/24	02/15/24	MEALS		20.09
03-12	AP	X0147238	CITIBANK	01/29/24	01/29/24	WI-FI ON TRAVEL		8.00
03-12	AP	X0147238	CITIBANK	02/01/24	02/01/24	WI-FI ON TRAVEL		8.00
03-12	AP	X0147238	CITIBANK	02/05/24	02/05/24	WI-FI ON TRAVEL		8.00
03-12	AP	X0147238	CITIBANK	02/07/24	02/07/24	WI-FI ON TRAVEL		8.00
03-12	AP	X0147238	CITIBANK	02/13/24	02/13/24	WI-FI ON TRAVEL		8.00
03-12	AP	X0147238	CITIBANK	02/15/24	02/16/24	WI-FI ON TRAVEL		8.00
03-12	AP	X0147698	SANDIFER, PETER B.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		72.52
03-27	AP	01739755	HON MARIE PEREZ	02/01/24	02/29/24	LODGING		965.00
03-27	AP	X0151457	MASTERSON, ERIN E.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		43.80
							TRAVEL TOTALS:	8,756.62
		RENT, COMMUNICATION, UTILITIES						
02-12	AP	X0138710	CITIBANK -COMCAST PORTLAND	01/21/24	02/20/24	UTILITIES		174.78
02-12	AP	X0138710	CITIBANK -USPS PO 5488220361	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL		92.40
02-26	GL	MED0131872		02/01/24	02/21/24	HIR GRAPHICS (TRANSFER)		55.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		167.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		106.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		421.27
03-04	AP	X0146167	VERIZON	01/11/24	02/10/24	UTILITIES		857.65
03-12	AP	X0147411	CITIBANK -COMCAST PORTLAND	02/21/24	03/20/24	UTILITIES		174.78
03-21	AP	X0147529	CITIBANK -CLARK PUBLIC UTILITIES	01/03/24	02/02/24	UTILITIES		127.05
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		167.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		106.95

03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,120.29
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/11/24	01/11/24	PHOTOGRAPHIC (TRANSFER)	2.50
01-25	AP	X0137609	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	151.50
02-06	AP	X0140003	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-04	AP	01733088	PUBLIC PRINTER	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD	24.80
03-04	AP	X0146166	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-07	AP	01733806	PUBLIC PRINTER	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD	-24.80
03-07	AP	01733806	PUBLIC PRINTER	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	24.80
03-22	AP	X0152169	SCREEN STRATEGIES MEDIA	03/04/24	03/31/24	ADVERTISEMENTS	28,336.00
03-27	AP	X0152675	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	28,666.80
		OTHER SERVICES					
01-22	AP	X0136237	ACE IN PLACE SOLUTIONS LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	500.00
02-21	AP	X0143582	ACE IN PLACE SOLUTIONS LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	500.00
03-21	AP	X0147529	CITIBANK -GOOGLE Google Storage	02/16/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS	31.79
03-21	AP	X0150503	ACE IN PLACE SOLUTIONS LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	1,531.79
		SUPPLIES AND MATERIALS					
01-18	AP	X0134982	QUENCH USA LLC	01/01/24	03/31/24	WATER	139.50
01-24	AP	X0135565	BGOV LLC	01/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	409.17
02-08	AP	X0138997	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500	970.20
02-08	AP	X0138997	CITIBANK -THE COLUMBIAN CIRC 2	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	63.00
02-12	AP	X0138710	CITIBANK -AMAZON.COM R04M30TP2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	7.96
02-12	AP	X0138710	CITIBANK -AMAZON.COM R84RM5YG2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	18.79
02-12	AP	X0138710	CITIBANK -AMAZON.COM R87K88KO1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	18.79
02-12	AP	X0138710	CITIBANK -OFFICE DEPOT #2309	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	71.99
02-15	AP	X0142411	AMAZON CAPITAL SERVICES INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	17.28
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	230.08
03-12	AP	X0147411	CITIBANK -AMZN Mktp US RI5UA80W2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	5.58
03-12	AP	X0147411	CITIBANK -MICHAELS STORES 5725	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	32.94
03-12	AP	X0147411	CITIBANK -NEW SEASONS MARKET	02/26/24	02/26/24	HABITATION EXPENSE	38.02
03-13	GL	FRM0132320		02/12/24	03/02/24	FRAMING (TRANSFER)	68.00
03-21	AP	X0147529	CITIBANK -ADQ-INT. CLASSIFIEDS	02/21/24	02/20/25	PUBLICATIONS/REFERENCE MAT'L	121.00
03-21	AP	X0147529	CITIBANK -AMAZON.COM RW63R1CT0	01/30/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	22.95
03-21	AP	X0147529	CITIBANK -AMZN Mktp US RW9L28ZN2	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	14.99
03-21	AP	X0147529	CITIBANK -EO MEDIA CIRC	02/07/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L	141.05
03-21	AP	X0147529	CITIBANK -SQ BEACH HOUSE TEA COMPA	02/16/24	02/16/24	FOOD & BEVERAGE	60.99
03-21	AP	X0147529	CITIBANK -THE COLUMBIAN CIRC 2	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	63.00
03-21	AP	X0147529	CITIBANK -THE DAILY NEWS	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	21.99
03-21	AP	X0147529	CITIBANK -WASHINGTON OBSERVER	02/18/24	02/18/25	PUBLICATIONS/REFERENCE MAT'L	200.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	100.60
						SUPPLIES AND MATERIALS TOTALS:	9,316.87
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIE GLUESEKAMP PEREZ—Con.								
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,029.80
						OFFICE TOTALS:		366,029.80
2023 HON. MARIE GLUESEKAMP PEREZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		4.38
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		28,245.64
						FRANKED MAIL TOTALS:		28,250.02
		PERSONNEL COMPENSATION						
			GARDNER, PHILIP L.	01/01/24	01/02/24	SENIOR ADVISOR		377.78
			GILLESPIE, KATHERINE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			KOCKRITZ, CAMERON D.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		405.56
			KOHOUT, SARAH L.	01/01/24	01/02/24	DISTRICT DIRECTOR		502.78
			KOLANO, EMILY A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		611.11
			KWIECINSKI, CRAIG J.	01/01/24	01/02/24	CHIEF OF STAFF		961.11
			MASTERSON, ERIN E.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT		266.67
			MASTRANGELO, DAVID W.	01/01/24	01/02/24	SHARED EMPLOYEE		155.56
			METZGEN CASTRO, VALERIA N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		352.22
			MONTAGUE, EMMA C.	01/01/24	01/02/24	REGIONAL REPRESENTATIVE		294.45
			MOSES, ZEV J.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		461.11
			SANDIFER, PETER B.	01/01/24	01/02/24	SPECIAL PROJECTS COORDINATOR		338.33
			SCHUR-PALIN, GWEN L.	01/01/24	01/02/24	CASEWORKER		350.00
			SMITH, KENDALL C.	12/01/23	01/02/24	STAFF ASSISTANT		2,288.89
			SOKOTOFF, DOMINICK	12/01/23	01/02/24	DIGITAL MANAGER/PRESS ASSISTAN		2,352.22
			SPRAGUE, ANTHONY C.	01/01/24	01/02/24	CASEWORKER		322.23
			ZARKIN-SCOTT, SHAINA P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.45
						PERSONNEL COMPENSATION TOTALS:		10,901.14
		TRAVEL						
01-03	AP	X0123923	MOSES, ZEV J.	10/10/23	12/14/23	PRIVATE AUTO MILEAGE		125.10
01-03	AP	X0125050	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		149.00
01-03	AP	X0125050	CITIBANK	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		849.10
01-03	AP	X0125050	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		67.00
01-05	AP	X0129512	KWIECINSKI, CRAIG J.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		35.00
01-05	AP	X0129512	KWIECINSKI, CRAIG J.	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		35.00
01-05	AP	X0129512	KWIECINSKI, CRAIG J.	12/17/23	12/19/23	LODGING		340.52
01-05	AP	X0129512	KWIECINSKI, CRAIG J.	12/17/23	12/17/23	TAXI/RIDE SHARE		63.62
01-05	AP	X0129512	KWIECINSKI, CRAIG J.	12/19/23	12/19/23	TAXI/RIDE SHARE		58.28
01-05	AP	X0129512	KWIECINSKI, CRAIG J.	12/17/23	12/19/23	PARKING		63.00
01-12	AP	X0132264	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		192.90

01-12	AP	X0132264	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	335.90
01-12	AP	X0132264	CITIBANK	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	385.80
01-12	AP	X0132264	CITIBANK	12/07/23	12/07/23	MEALS	18.90
01-12	AP	X0132264	CITIBANK	12/11/23	12/11/23	MEALS	9.49
01-12	AP	X0132264	CITIBANK	11/28/23	11/28/23	WI-FI ON TRAVEL	8.00
01-12	AP	X0132264	CITIBANK	12/01/23	12/01/23	WI-FI ON TRAVEL	8.00
01-12	AP	X0132264	CITIBANK	12/04/23	12/04/23	WI-FI ON TRAVEL	8.00
01-12	AP	X0132264	CITIBANK	12/11/23	12/11/23	WI-FI ON TRAVEL	8.00
01-12	AP	X0132264	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL	8.00
01-29	AP	01724973	HON MARIE PEREZ	12/01/23	12/31/23	LODGING	1,158.00
02-03	AP	X0139176	MONTAGUE, EMMA C.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	174.22
02-22	AP	X0143607	SPRAGUE, ANTHONY C.	10/10/23	11/03/23	PRIVATE AUTO MILEAGE	65.40
						TRAVEL TOTALS:	4,166.23
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0132280	CITIBANK -COMCAST PORTLAND	11/21/23	12/20/23	UTILITIES	371.49
01-12	AP	X0133129	VERIZON	11/11/23	12/10/23	UTILITIES	857.65
01-16	AP	01720703	DOWNTOWN KELSO LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-17	AP	X0131916	CITIBANK -CLARK PUBLIC UTILITIES	11/03/23	12/04/23	UTILITIES	101.83
01-17	AP	X0131916	CITIBANK -USPS PO 1050091422	11/29/23	11/29/23	POSTAGE / COURIER / BOX RENTAL	4.39
01-24	AP	01720023	VANCOUVER NATL HISTORIC RESERVE TRUST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	167.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	122.71
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	421.27
02-08	AP	X0138997	CITIBANK -CLARK PUBLIC UTILITIES	12/04/23	01/03/24	UTILITIES	112.93
02-12	AP	X0138710	CITIBANK -COMCAST PORTLAND	12/21/23	01/20/24	UTILITIES	171.54
02-14	AP	X0142413	VERIZON	12/11/23	01/10/24	UTILITIES	857.65
02-16	AP	01728148	VANCOUVER NATL HISTORIC RESERVE TRUST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
02-16	AP	01728836	DOWNTOWN KELSO LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	01735165	VANCOUVER NATL HISTORIC RESERVE TRUST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
03-16	AP	01735854	DOWNTOWN KELSO LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,537.84
		PRINTING AND REPRODUCTION					
01-19	AP	X0131323	REACT LLC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	18,915.78
02-12	AP	01727278	PUBLIC PRINTER	11/09/23	11/09/23	NON-FRANKABLE PRINTING & REPRO	74.44
						PRINTING AND REPRODUCTION TOTALS:	18,990.22
		OTHER SERVICES					
01-03	AP	X0129371	INDIGOV	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129376	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129378	INDIGOV	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129379	INDIGOV	09/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0129380	INDIGOV	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-08	AP	X0127138	ACE IN PLACE SOLUTIONS LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	500.00
01-10	AP	X0131028	INDIGOV	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-11	AP	X0133127	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	01720815	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721101	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
						OTHER SERVICES TOTALS:	51,140.00
		SUPPLIES AND MATERIALS					
01-12	AP	X0132280	CITIBANK -AMAZON.COM 890OA73Q3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	48.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARIE GLUESEKAMP PEREZ—Con.							
01-12	AP X0132280	CITIBANK -AMAZON.COM F34TR04Z3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		332.67
01-12	AP X0132280	CITIBANK -AMAZON.COM RE7LX0DR3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		45.45
01-12	AP X0132280	CITIBANK -AMZN Mktp US 6V2V82UX3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		163.93
01-17	AP X0131916	CITIBANK -NESPRESSO USA, INC.	12/19/23	12/19/23	FOOD & BEVERAGE		260.00
01-17	AP X0131916	CITIBANK -THE COLUMBIAN CIRC 2	12/06/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		38.00
01-17	AP X0131916	CITIBANK -THE COLUMBIAN CIRC 2	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		25.00
01-17	AP X0131916	CITIBANK -THE DAILY NEWS	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		21.99
02-08	AP X0138997	CITIBANK -THE DAILY NEWS	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		21.99
02-21	AP X0141225	CITIBANK -AMZN Mktp US R87JV1YN1	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		9.89
					SUPPLIES AND MATERIALS TOTALS:		967.90
	EQUIPMENT						
03-28	GL RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,737.34
					EQUIPMENT TOTALS:		6,737.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		139,690.69
					OFFICE TOTALS:		139,690.69
INTERN ALLOWANCES							
2024 HON. MARIE GLUESEKAMP PEREZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,238.33	10,238.33
					INTERN ALLOWANCES TOTALS:	10,238.33	10,238.33
					OFFICE TOTALS:	10,238.33	10,238.33
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		GANCHIFF, ALEXANDER P.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,500.00
		HEFFRON, ZACHARY R.	01/11/24	02/16/24	PAID INTERN - HOUSE PROGRAM		2,280.00
		STEELE, VALERIE J.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,458.33
					PERSONNEL COMPENSATION TOTALS:		10,238.33
					INTERN ALLOWANCES TOTALS:		10,238.33
					OFFICE TOTALS:		10,238.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-63.74	-63.74
					PERSONNEL COMPENSATION	290,602.83	290,602.83
					TRAVEL	596.99	596.99
					RENT, COMMUNICATION, UTILITIES	23,832.67	23,832.67
					PRINTING AND REPRODUCTION	69.50	69.50
					OTHER SERVICES	5,440.00	5,440.00
					SUPPLIES AND MATERIALS	11,192.94	11,192.94

						EQUIPMENT	802.26	802.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,473.45	332,473.45
						OFFICE TOTALS:	332,473.45	332,473.45
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-32.05
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-58.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		20.01
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		28.50
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-22.00
						FRANKED MAIL TOTALS:		-63.74
		PERSONNEL COMPENSATION						
			AUSTIN, DONNA	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		17,111.10
			BARBACCIA JR, JAMES C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,155.57
			BROWN, ELIJAH R.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			COLLEY, SARA L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		29,333.33
			EMMONS,RACHEL S	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		20,777.77
			KLEINBOHL JR, PHILIP J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,155.57
			KLINGER, FRANKLIN A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF		12,222.23
			MARSICO,JODI A	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		22,488.90
			MUGLIA,LAUREN	01/03/24	03/31/24	CHIEF OF STAFF		42,288.90
			REITZ,TIMOTHY H	01/03/24	03/31/24	EXECUTIVE DIRECTOR		23,222.23
			SCHILLING,PATRICK C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		28,555.56
			SCHNEIER, DAVID J.	03/18/24	03/31/24	PRESS ASSISTANT		1,625.00
			STEVENS,CHRISTOPHER D	03/01/24	03/31/24	SHARED EMPLOYEE		4,000.00
			SUTPHIN, HOLLY S.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,111.10
			WIEST, CAROL A.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		30,555.57
						PERSONNEL COMPENSATION TOTALS:		290,602.83
		TRAVEL						
02-20	AP	X0140321	AUSTIN, DONNA	01/12/24	01/26/24	PRIVATE AUTO MILEAGE		18.09
02-20	AP	X0142876	AUSTIN, DONNA	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		4.02
02-21	AP	X0142348	HON SCOTT G PERRY	01/05/24	01/29/24	PRIVATE AUTO MILEAGE		442.85
03-21	AP	01738664	AUSTIN, DONNA	03/06/24	03/06/24	PRIVATE AUTO MILEAGE		11.39
03-26	AP	X0150452	MUGLIA, LAUREN	02/02/24	02/27/24	PRIVATE AUTO MILEAGE		110.64
03-26	AP	X0150452	MUGLIA, LAUREN	02/02/24	02/02/24	PARKING		10.00
						TRAVEL TOTALS:		596.99
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/10/24	01/12/24	HIR GRAPHICS (TRANSFER)		40.00
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		10.02
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		7.71
02-06	AP	X0139061	CITIBANK -COMCAST THREE RIVERS	01/03/24	02/02/24	UTILITIES		356.77
02-06	AP	X0139061	CITIBANK -COMCAST THREE RIVERS	01/06/24	02/05/24	UTILITIES		153.63
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		15.62
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		7.81
02-26	GL	MED0131872		01/25/24	02/07/24	HIR GRAPHICS (TRANSFER)		60.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		81.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,266.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT PERRY—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		610.20
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		15.62
03-13	AP	X0147366	CITIBANK -COMCAST THREE RIVERS	01/13/24	02/12/24	UTILITIES		285.92
03-13	AP	X0147366	CITIBANK -COMCAST THREE RIVERS	02/03/24	03/02/24	UTILITIES		356.85
03-13	AP	X0147366	CITIBANK -COMCAST THREE RIVERS	02/06/24	03/05/24	UTILITIES		152.21
03-13	AP	X0147366	CITIBANK -COMCAST THREE RIVERS	02/13/24	03/12/24	UTILITIES		285.92
03-14	AP	X0145398	AMPLIFY INC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL		4,283.23
03-18	AP	X0145419	AMPLIFY INC	02/08/24	02/08/24	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
03-19	AP	X0145417	AMPLIFY INC	02/08/24	02/08/24	FRANKABLE TELECOM/TELETOWNHALL		4,378.98
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		81.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,255.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		610.20
03-26	AP	X0152509	AMPLIFY INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL		4,310.11
03-27	AP	X0152511	AMPLIFY INC	02/16/24	02/16/24	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,832.67
		PRINTING AND REPRODUCTION						
02-26	GL	MED0131872		02/13/24	02/13/24	PHOTOGRAPHIC (TRANSFER)		20.00
02-28	AP	X0145421	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		69.50
		OTHER SERVICES						
01-11	AP	X0131343	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
02-05	AP	X0140079	ALWAZE CLEAN	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		200.00
03-05	AP	X0145878	LOWV SYSTEMS INC	03/10/24	03/09/25	SECURITY SERVICE		420.00
03-14	AP	X0149392	ALWAZE CLEAN	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		200.00
						OTHER SERVICES TOTALS:		5,440.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-75.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		719.98
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		205.88
02-15	AP	X0141804	CRITICAL MENTION INC	02/05/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,000.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-226.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		203.96
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		68.48
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		22.52
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		80.87
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		48.16
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		9.84
03-19	AP	01738501	EXPRESS OFFICE PRODUCTS	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		261.67
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		74.47
03-26	AP	X0150452	MUGLIA, LAUREN	02/01/24	02/01/24	FOOD & BEVERAGE		38.85
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-1,592.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,351.26
						SUPPLIES AND MATERIALS TOTALS:		11,192.94

		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	267.42
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	267.42
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	267.42
						EQUIPMENT TOTALS:	802.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,473.45
						OFFICE TOTALS:	332,473.45
2023 HON. SCOTT PERRY							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	95.08
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	77,024.07
						FRANKED MAIL TOTALS:	77,119.15
		PERSONNEL COMPENSATION					
			AUSTIN, DONNA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	388.89
			BARBACCIA JR, JAMES C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	344.44
			BROWN, ELIJAH R.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			COLLEY, SARA L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	666.67
			EMMONS,RACHEL S	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	472.22
			KLEINBOHL JR, PHILIP J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	344.44
			KLINGER, FRANKLIN A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/STAF	277.78
			MARSICO,JODI A	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	511.11
			MUGLIA,LAUREN	01/01/24	01/02/24	CHIEF OF STAFF	961.11
			REITZ,TIMOTHY H	01/01/24	01/02/24	EXECUTIVE DIRECTOR	527.78
			REITZ,TIMOTHY H	01/01/24	01/02/24	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
			SCHILLING,PATRICK C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
			SUTPHIN, HOLLY S.	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
			WIEST, CAROL A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	694.44
						PERSONNEL COMPENSATION TOTALS:	9,938.88
		TRAVEL					
01-08	AR	AC-20469	WEST, CAROL A	08/02/23	08/02/23	PRIVATE AUTO MILEAGE	-16.07
01-08	AR	AC-20470	WEST, CAROL A	08/15/23	08/15/23	PRIVATE AUTO MILEAGE	-95.34
01-08	AR	AC-20471	WEST, CAROL A	08/22/23	08/22/23	PRIVATE AUTO MILEAGE	-16.07
01-08	AR	AC-20472	WEST, CAROL A	10/02/23	10/02/23	PRIVATE AUTO MILEAGE	-71.92
01-08	AR	AC-20473	WEST, CAROL A	10/05/23	10/05/23	PRIVATE AUTO MILEAGE	-72.69
01-08	AR	AC-20474	WEST, CAROL A	10/09/23	10/09/23	PRIVATE AUTO MILEAGE	-71.92
01-08	AR	AC-20475	WEST, CAROL A	10/13/23	10/13/23	PRIVATE AUTO MILEAGE	-72.69
01-08	AR	AC-20476	WEST, CAROL A	10/16/23	10/16/23	PRIVATE AUTO MILEAGE	-71.92
01-08	AR	AC-20477	WEST, CAROL A	10/20/23	10/20/23	PRIVATE AUTO MILEAGE	-72.69
01-08	AR	AC-20478	WEST, CAROL A	10/23/23	10/23/23	PRIVATE AUTO MILEAGE	-71.92
01-08	AR	AC-20479	WEST, CAROL A	10/26/23	10/26/23	PRIVATE AUTO MILEAGE	-72.69
01-08	AR	AC-20480	WEST, CAROL A	11/01/23	11/01/23	PRIVATE AUTO MILEAGE	-71.92
01-08	AR	AC-20481	WEST, CAROL A	11/03/23	11/03/23	PRIVATE AUTO MILEAGE	-72.69
01-08	AR	AC-20482	WEST, CAROL A	11/06/23	11/06/23	PRIVATE AUTO MILEAGE	-71.92
01-08	AR	AC-20483	WEST, CAROL A	11/09/23	11/09/23	PRIVATE AUTO MILEAGE	-72.69
01-08	AR	AC-20484	WEST, CAROL A	11/13/23	11/13/23	PRIVATE AUTO MILEAGE	-71.92
01-08	AR	AC-20485	WEST, CAROL A	11/15/23	11/15/23	PRIVATE AUTO MILEAGE	-72.69
01-08	AR	AC-20486	WEST, CAROL A	11/28/23	11/28/23	PRIVATE AUTO MILEAGE	-71.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT PERRY—Con.								
01-10	AP	01718579	HON SCOTT G PERRY	08/02/23	08/22/23	PRIVATE AUTO MILEAGE		127.48
01-10	AP	01718581	HON SCOTT G PERRY	10/02/23	10/26/23	PRIVATE AUTO MILEAGE		578.44
01-10	AP	01718583	HON SCOTT G PERRY	11/01/23	11/28/23	PRIVATE AUTO MILEAGE		505.75
01-19	AP	X0131341	MUGLIA, LAUREN	11/04/23	11/30/23	PRIVATE AUTO MILEAGE		549.74
01-23	AP	X0129401	MUGLIA, LAUREN	12/03/23	12/22/23	PRIVATE AUTO MILEAGE		181.56
01-23	AP	X0129401	MUGLIA, LAUREN	12/14/23	12/14/23	TOLLS		5.40
01-23	AP	X0129401	MUGLIA, LAUREN	12/20/23	12/20/23	TOLLS		2.70
02-20	AP	X0133472	HON SCOTT G PERRY	09/06/23	09/29/23	PRIVATE AUTO MILEAGE		488.82
02-21	AP	X0142345	HON SCOTT G PERRY	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		360.56
						TRAVEL TOTALS:		1,588.78
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0132023	CITIBANK -COMCAST THREE RIVERS	11/03/23	12/02/23	UTILITIES		356.76
01-11	AP	X0132023	CITIBANK -COMCAST THREE RIVERS	11/06/23	12/05/23	UTILITIES		148.77
01-11	AP	X0132023	CITIBANK -COMCAST THREE RIVERS	11/13/23	12/12/23	UTILITIES		281.82
01-11	AP	X0132023	CITIBANK -COMCAST THREE RIVERS	12/03/23	01/02/24	UTILITIES		356.76
01-11	AP	X0132023	CITIBANK -COMCAST THREE RIVERS	12/06/23	01/05/24	UTILITIES		148.77
01-11	AP	X0132023	CITIBANK -COMCAST THREE RIVERS	12/13/23	01/12/24	UTILITIES		281.82
01-16	AP	01720088	LINLO PROPERTIES II LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,925.00
01-16	AP	01720521	ROCK LEASE ADMINISTRATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		760.00
01-24	AP	01720176	LINLO ROSSMOYNE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,765.00
01-25	GL	MED0131073		12/22/23	12/22/23	HIR GRAPHICS (TRANSFER)		20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		81.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,193.84
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		610.20
02-16	AP	01728215	LINLO PROPERTIES II LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,925.00
02-16	AP	01728305	LINLO ROSSMOYNE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,765.00
02-16	AP	01728651	ROCK LEASE ADMINISTRATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		760.00
02-26	GL	MED0131872		01/02/24	01/02/24	HIR GRAPHICS (TRANSFER)		1.00
03-16	AP	01735232	LINLO PROPERTIES II LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,925.00
03-16	AP	01735323	LINLO ROSSMOYNE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,765.00
03-16	AP	01735668	ROCK LEASE ADMINISTRATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		760.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,834.74
		PRINTING AND REPRODUCTION						
01-09	AP	X0124646	CITIBANK -FACEBK VHWGXUPVC2	10/17/23	10/29/23	ADVERTISEMENTS		628.79
01-12	AP	X0131360	HOMETOWN CONNECTIONS	12/26/23	12/26/23	FRANKABLE PRINTING & REPROD		46,595.09
01-22	AP	X0135387	ACCURATE WORD	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO		76.00
01-22	AP	X0135390	ACCURATE WORD	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO		296.00
02-13	AP	X0132228	CITIBANK -FACEBK V5CD6WXVC2	10/31/23	11/24/23	ADVERTISEMENTS		735.79
						PRINTING AND REPRODUCTION TOTALS:		48,331.67
		OTHER SERVICES						
01-09	AP	X0131345	ALWAZE CLEAN	12/29/23	12/29/23	JANITORIAL AND MAINT SERV		200.00
01-10	AP	X0133273	BSL GEM LASER EXPRESS LLC	07/19/23	07/19/23	EQUIPMENT INSTALLATION		500.00

01-26	AP	01724509	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		24,965.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		92.03
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		139.11
01-09	AP	X0124646	CITIBANK -Amazon.com DC2AK9OM3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		318.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		62.49
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER		7.62
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		80.24
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		911.42
02-13	AP	X0132228	CITIBANK -AMZN Mktp US FL4BT71B3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		27.99
02-13	AP	X0132228	CITIBANK -AMZN Mktp US SN20Y6KY3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		28.99
02-13	AP	X0132228	CITIBANK -SP AUDIO IMPLEMENTS	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		185.47
						SUPPLIES AND MATERIALS TOTALS:		1,853.36
		EQUIPMENT						
01-25	AP	X0131342	AUTOMATED SIGNATURE TECHNOLOGY INC	12/27/23	12/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		5,198.00
						EQUIPMENT TOTALS:		5,198.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,829.58
						OFFICE TOTALS:		191,829.58

2024 HON. SCOTT H. PETERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6.72	6.72
PERSONNEL COMPENSATION	336,421.54	336,421.54
TRAVEL	13,664.31	13,664.31
RENT, COMMUNICATION, UTILITIES	24,086.34	24,086.34
PRINTING AND REPRODUCTION	229.92	229.92
OTHER SERVICES	6,761.62	6,761.62
SUPPLIES AND MATERIALS	4,287.60	4,287.60
EQUIPMENT	1,078.50	1,078.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,536.55	386,536.55
OFFICE TOTALS:	386,536.55	386,536.55

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-105.70
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-50.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	115.35
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	98.57
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-51.50
						FRANKED MAIL TOTALS:	6.72
		PERSONNEL COMPENSATION					
			APFELD, ALLISON N.	01/03/24	03/31/24	SAN DIEGO SCHEDULER	13,444.43
			BERCOVITCH,JASON M	01/03/24	01/31/24	DISTRICT DIRECTOR	-555.56
			BERCOVITCH,JASON M	01/03/24	03/31/24	DISTRICT DIRECTOR	26,222.22
			BROWN,BAILLEE J	01/03/24	01/30/24	DC CHIEF OF STAFF	-777.78
			BROWN,BAILLEE J	01/03/24	03/31/24	DC CHIEF OF STAFF	36,222.22
			COOKE, DILLON K.	01/01/24	01/30/24	LEGISLATIVE ASSISTANT, HEALTH	-405.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT H. PETERS—Con.								
			COOKE, DILLON K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT, HEALTH		19,472.22
			DAVIS, KELLY L.	01/03/24	03/31/24	PRESS SECRETARY		17,111.10
			DURAN, JACQUELINE P.	01/03/24	01/19/24	STAFF ASSISTANT		2,502.78
			GARCIA DUSABLON, SOPHIA L.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT		3,295.83
			GOLDEN, NICOLE D.	01/03/24	03/31/24	SCHEDULER		14,666.67
			HUANG, PRISCILLA Y.	01/03/24	02/21/24	PART-TIME EMPLOYEE		4,368.00
			ISKAJYAN, POGHOS	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,872.23
			MORRISON, ASHLEY M.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,444.43
			PINTAR,MARYANNE	01/03/24	01/30/24	CHIEF OF STAFF		-987.53
			PINTAR,MARYANNE	01/03/24	03/31/24	CHIEF OF STAFF		42,681.56
			RODRIGUEZ, WILLIAM	01/03/24	03/31/24	VETERANS FIELD REPRESENTATIVE		13,688.90
			SANIKIAN, AREN V.	02/05/24	03/31/24	STAFF ASSISTANT		7,777.78
			SEARS, ZIYAN A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,433.33
			SIEPMANN, JON C.	02/15/24	03/31/24	LEGISLATIVE CORRESPONDENT		7,027.77
			SOBOL, JACQUELINE D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,683.33
			SOLIS ARROYO,CESAR E	01/03/24	01/30/24	DIRECTOR OF CONSTITUENT SERVIC		-500.00
			SOLIS ARROYO,CESAR E	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		23,722.23
			STONE, ANNA Q.	03/01/24	03/26/24	TEMPORARY EMPLOYEE		183.15
			TAYLOR, ADAM L.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR		-544.44
			TAYLOR, ADAM L.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,722.22
			VIERRA, CODI R.	02/26/24	03/31/24	FIELD REPRESENTATIVE		6,027.78
			WHITE, BYRON I.	01/03/24	01/30/24	SHARED EMPLOYEE		-111.11
			WHITE, BYRON I.	01/03/24	03/31/24	SHARED EMPLOYEE		5,733.34
						PERSONNEL COMPENSATION TOTALS:		336,421.54
		TRAVEL						
02-15	AP	X0140154	SOLIS ARROYO, CESAR E	01/09/24	01/25/24	PRIVATE AUTO MILEAGE		162.81
02-15	AP	X0140154	SOLIS ARROYO, CESAR E	01/25/24	01/25/24	PARKING		3.75
02-15	AP	X0140716	BERCOVITCH, JASON M.	01/16/24	01/25/24	PRIVATE AUTO MILEAGE		109.19
02-15	AP	X0140716	BERCOVITCH, JASON M.	01/10/24	01/10/24	PARKING		22.00
02-15	AP	X0140716	BERCOVITCH, JASON M.	01/19/24	01/19/24	PARKING		7.50
02-15	AP	X0140716	BERCOVITCH, JASON M.	01/31/24	01/31/24	PARKING		4.00
02-23	AP	X0142465	PINTAR, MARYANNE	01/03/24	01/11/24	PRIVATE AUTO MILEAGE		61.24
02-23	AP	X0143913	MORRISON, ASHLEY M.	01/23/24	01/26/24	PRIVATE AUTO MILEAGE		45.62
02-28	AP	X0118992	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE		143.00
02-28	AP	X0138787	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		510.91
02-28	AP	X0138787	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		511.11
02-28	AP	X0138787	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		510.91
02-28	AP	X0138787	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		511.11
02-28	AP	X0138787	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		143.00
02-28	AP	X0138787	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		143.00
02-28	AP	X0138787	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		155.00
03-21	AP	X0140797	SOLIS ARROYO, CESAR E	02/15/24	02/29/24	PRIVATE AUTO MILEAGE		134.61
03-21	AP	X0140797	SOLIS ARROYO, CESAR E	02/01/24	02/01/24	PARKING		10.45

03-21	AP	X0140797	SOLIS ARROYO, CESAR E	02/02/24	02/02/24	PARKING	28.00
03-21	AP	X0140797	SOLIS ARROYO, CESAR E	02/21/24	02/21/24	PARKING	20.00
03-22	AP	X0147894	APFELD, ALLISON N.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE	47.69
03-27	AP	X0146803	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-27	AP	X0146803	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-27	AP	X0146803	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-27	AP	X0146803	CITIBANK	03/12/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	1,022.21
03-27	AP	X0146803	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	143.00
03-27	AP	X0146803	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	36.00
03-27	AP	X0146803	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	36.00
03-27	AP	X0146803	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	143.00
03-27	AP	X0146803	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	156.00
03-27	AP	X0146803	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	154.40
03-28	AP	X0144204	CITIBANK	03/12/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	1,022.21
03-28	AP	X0144204	CITIBANK	03/12/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	2,044.42
03-28	AP	X0144204	CITIBANK	03/12/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	4,088.84
						TRAVEL TOTALS:	13,664.31
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01720573	UTC PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,834.92
02-15	AP	X0140716	BERCOVITCH, JASON M.	01/06/24	01/06/24	POSTAGE / COURIER / BOX RENTAL	28.75
02-16	AP	01728702	UTC PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,522.12
02-16	AP	X0138591	CITIBANK -DTV DIRECTV SERVICE	01/15/24	02/14/24	UTILITIES	123.99
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	438.30
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	571.96
02-28	AP	X0144143	CITY OF SAN MARCOS	02/01/24	02/29/24	UTILITIES	260.00
03-16	AP	01735718	UTC PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,522.12
03-22	AP	X0149568	CITY OF SAN MARCOS	03/01/24	03/31/24	UTILITIES	260.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	439.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	571.96
03-27	AP	01739467	UTC PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,687.20
03-27	GL	MED0132660		03/11/24	03/20/24	HIR GRAPHICS (TRANSFER)	100.00
03-27	AP	X0147012	CITIBANK -ATT BILL PAYMENT	01/25/24	02/24/24	UTILITIES	112.35
03-27	AP	X0147012	CITIBANK -ATT BILL PAYMENT	02/01/24	02/29/24	UTILITIES	111.30
03-27	AP	X0147012	CITIBANK -DTV DIRECTV SERVICE	01/21/24	03/14/24	UTILITIES	130.66
03-27	AP	X0147012	CITIBANK -IN VETERANS MEMORIAL CEN	02/20/24	02/20/24	TEMPORARY SPACE RENTAL	150.00
03-27	AP	X0147012	CITIBANK -VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	951.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,086.34
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/19/24	01/19/24	PHOTOGRAPHIC (TRANSFER)	6.80
01-29	AP	X0136873	SHARP ELECTRONICS CORPORATIION	10/09/23	01/09/24	NON-FRANKABLE PRINTING & REPRO	34.62
02-16	AP	X0138591	CITIBANK -ACCURATE WORD LLC	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0131872		01/26/24	01/26/24	PHOTOGRAPHIC (TRANSFER)	40.00
03-27	AP	X0147012	CITIBANK -ACCURATE WORD LLC	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	AP	X0147012	CITIBANK -ACCURATE WORD LLC	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	229.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SCOTT H. PETERS—Con.								
		OTHER SERVICES						
01-29	AP	X0134890	CITY OF SAN DIEGO	12/14/23	12/14/24	SECURITY SERVICE		20.00
02-03	AP	01725803	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728932	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	X0138591	CITIBANK -ADOBE CREATIVE CLOUD	01/14/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS		31.78
03-14	AP	X0145172	JOHNSON CONTROLS SECURITY LLC	01/29/24	01/29/24	SECURITY SERVICE		738.06
03-16	AP	01735949	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-27	AP	X0147012	CITIBANK -ADOBE INC.	02/14/24	03/13/24	TECHNOLOGY SERVICE CONTRACTS		31.78
						OTHER SERVICES TOTALS:		6,761.62
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-172.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		231.18
02-16	AP	X0138591	CITIBANK -AMZN Mktp US R03DV1KT0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		29.34
02-16	AP	X0138591	CITIBANK -AMZN Mktp US R04OY6C41	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		33.75
02-16	AP	X0138591	CITIBANK -QUENCH USA, INC.	01/01/24	02/29/24	WATER		62.00
02-20	AP	X0143207	CITIBANK -CANVA I04027-70638028	01/11/24	02/10/24	SOFTWARE LESS THAN $500		12.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-111.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		588.64
03-20	AP	X0145928	APFELD, ALLISON N.	02/20/24	02/20/24	FOOD & BEVERAGE		212.10
03-27	AP	X0147012	CITIBANK -AA COINS AND PINS	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		2,327.40
03-27	AP	X0147012	CITIBANK -AMZN Mktp US RB0IR3BB1	02/12/24	02/12/24	HABITATION EXPENSE		9.42
03-27	AP	X0147012	CITIBANK -AMZN Mktp US RB0TP6Q20	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		17.99
03-27	AP	X0147012	CITIBANK -CANVA I04058-45171430	02/11/24	03/10/24	SOFTWARE LESS THAN $500		12.99
03-27	AP	X0151330	BROWN, BAILLEE J.	03/13/24	03/13/24	LEGISLATIVE PLNNG FOOD AND BEV		804.20
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-93.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		321.60
						SUPPLIES AND MATERIALS TOTALS:		4,287.60
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		359.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		359.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		359.50
						EQUIPMENT TOTALS:		1,078.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,536.55
						OFFICE TOTALS:		386,536.55
2023 HON. SCOTT H. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		140.31
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		14,856.00
						FRANKED MAIL TOTALS:		14,996.31
		PERSONNEL COMPENSATION						
			APFELD, ALLISON N.	01/01/24	01/02/24	SAN DIEGO SCHEDULER		305.56

			BERCOVITCH,JASON M	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			BROWN,BAILLEE J	01/01/24	01/02/24	DC CHIEF OF STAFF	777.78
			COOKE, DILLON K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT, HEALTH	405.56
			DAVIS, KELLY L.	01/01/24	01/02/24	PRESS SECRETARY	388.89
			DURAN, JACQUELINE P.	01/01/24	01/02/24	STAFF ASSISTANT	294.44
			GARCIA DUSABLON, SOPHIA L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	313.89
			GOLDEN, NICOLE D.	01/01/24	01/02/24	SCHEDULER	333.33
			HUANG, PRISCILLA Y.	01/01/24	01/01/24	FIELD REPRESENTATIVE	151.67
			HUANG, PRISCILLA Y.	01/01/24	01/02/24	PART-TIME EMPLOYEE	182.00
			ISKAJYAN, POGHOS	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	461.11
			MORRISON, ASHLEY M.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
			PINTAR,MARYANNE	01/01/24	01/02/24	CHIEF OF STAFF	987.53
			PINTAR,MARYANNE	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,738.00
			RODRIGUEZ, WILLIAM	01/01/24	01/02/24	VETERANS FIELD REPRESENTATIVE	311.11
			SEARS, ZIYAN A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	441.67
			SOBOL, JACQUELINE D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	379.17
			SOLIS ARROYO,CESAR E	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	500.00
			TAYLOR, ADAM L.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	544.44
			WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			WHITE, BYRON I.	12/01/23	12/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)	333.33
			WHITE, BYRON I.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,666.67
						PERSONNEL COMPENSATION TOTALS:	11,488.38
		TRAVEL					
01-04	AP	X0129323	ISKAJYAN, POGHOS	11/30/23	11/30/23	TAXI/RIDE SHARE	18.23
01-05	AP	X0130368	SOLIS ARROYO, CESAR E	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	147.65
01-05	AP	X0130368	SOLIS ARROYO, CESAR E	12/19/23	12/19/23	PARKING	1.25
01-05	AP	X0130374	BERCOVITCH, JASON M.	12/03/23	12/21/23	PRIVATE AUTO MILEAGE	202.49
01-08	AP	X0130383	APFELD, ALLISON N.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE	20.11
01-09	AP	X0124272	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	-510.91
01-09	AP	X0124272	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	1,021.81
01-09	AP	X0124272	CITIBANK	11/06/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	-1,021.81
01-09	AP	X0124272	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-09	AP	X0124272	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-09	AP	X0124272	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-09	AP	X0124272	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	510.91
01-09	AP	X0124272	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	137.00
01-09	AP	X0124272	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	143.00
01-09	AP	X0124272	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	143.00
01-09	AP	X0124272	CITIBANK	11/12/23	11/12/23	TAXI/RIDE SHARE	77.00
01-09	AP	X0124272	CITIBANK	11/17/23	11/17/23	TAXI/RIDE SHARE	77.00
02-15	AP	X0140154	SOLIS ARROYO, CESAR E	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	41.54
02-23	AP	X0142465	PINTAR, MARYANNE	12/07/23	12/21/23	PRIVATE AUTO MILEAGE	37.40
02-23	AP	X0143913	MORRISON, ASHLEY M.	11/16/23	12/20/23	PRIVATE AUTO MILEAGE	63.26
02-26	AP	X0132005	CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	157.90
02-26	AP	X0132005	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-510.91
02-26	AP	X0132005	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-510.91
02-26	AP	X0132005	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	510.91
02-26	AP	X0132005	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	143.00
02-26	AP	X0132005	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	77.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT H. PETERS—Con.								
02-26	AP	X0132005	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		143.00
						TRAVEL TOTALS:		2,651.65
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0129527	CITY OF SAN MARCOS	12/01/23	12/31/23	UTILITIES		260.00
01-09	AP	X0124272	CITIBANK	10/20/23	10/20/23	POSTAGE / COURIER / BOX RENTAL		56.90
01-09	AP	X0124272	CITIBANK	10/23/23	10/23/23	POSTAGE / COURIER / BOX RENTAL		251.35
01-10	AP	X0124033	CITIBANK -ATT BILL PAYMENT	10/25/23	11/24/23	UTILITIES		112.35
01-10	AP	X0124033	CITIBANK -ATT BILL PAYMENT	11/01/23	11/30/23	UTILITIES		111.30
01-10	AP	X0124033	CITIBANK -DTV DIRECTV SERVICE	11/15/23	12/14/23	UTILITIES		123.99
01-10	AP	X0124033	CITIBANK -IN LATURNO MARKETING	10/17/23	10/17/23	RECORDING (OUTSIDE)		1,500.00
01-10	AP	X0124033	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES		1,136.93
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		118.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		498.68
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		571.96
02-14	AP	X0131726	CITIBANK -ATT BILL PAYMENT	11/25/23	12/24/23	UTILITIES		112.35
02-14	AP	X0131726	CITIBANK -ATT BILL PAYMENT	12/01/23	12/31/23	UTILITIES		111.30
02-14	AP	X0131726	CITIBANK -DTV DIRECTV SERVICE	12/15/23	01/14/24	UTILITIES		123.99
02-14	AP	X0131726	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		1,136.93
02-16	AP	X0138591	CITIBANK -ATT BILL PAYMENT	12/25/23	01/24/24	UTILITIES		112.35
02-16	AP	X0138591	CITIBANK -ATT BILL PAYMENT	01/01/24	01/31/24	UTILITIES		111.30
02-16	AP	X0138591	CITIBANK -VZWRLSS APOCC VISB	12/20/23	01/23/24	UTILITIES		994.68
02-26	AP	X0144142	CITY OF SAN MARCOS	01/01/24	01/31/24	UTILITIES		260.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,724.86
		PRINTING AND REPRODUCTION						
01-09	AP	X0130852	XEROX CORPORATION	03/30/23	09/07/23	NON-FRANKABLE PRINTING & REPRO		22.95
01-10	AP	X0124033	CITIBANK -ACCURATE WORD LLC	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO		198.00
02-14	AP	X0131726	CITIBANK -ACCURATE WORD LLC	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO		97.00
02-14	AP	X0131726	CITIBANK -ACCURATE WORD LLC	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO		198.00
02-14	AP	X0131726	CITIBANK -SHARP ELECTRONICS CORP	08/30/23	11/29/23	NON-FRANKABLE PRINTING & REPRO		123.12
02-16	AP	X0141494	CITIBANK -FSP DEFRANCE PRINTING	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO		307.09
02-16	AP	X0141494	CITIBANK -FSP DEFRANCE PRINTING	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		358.88
						PRINTING AND REPRODUCTION TOTALS:		1,305.04
		OTHER SERVICES						
01-04	AP	X0128701	CHRISTINA M CAMERON	02/06/23	11/16/23	NON-TECHNOLOGY SERVICE CONTR		2,849.00
01-10	AP	X0124033	CITIBANK -ADOBE INC.	11/14/23	12/13/23	TECHNOLOGY SERVICE CONTRACTS		31.78
02-14	AP	X0131726	CITIBANK -ADOBE CREATIVE CLOUD	12/14/23	01/13/24	TECHNOLOGY SERVICE CONTRACTS		31.78
						OTHER SERVICES TOTALS:		2,912.56
		SUPPLIES AND MATERIALS						
01-08	AP	X0130209	APFELD, ALLISON N.	12/08/23	12/08/23	HABITATION EXPENSE		281.34
01-10	AP	X0124033	CITIBANK -AMZN Mktp US KG5NW5YG3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		99.00
01-10	AP	X0124033	CITIBANK -AMZN Mktp US VC7MW0L43	10/30/23	10/30/23	HABITATION EXPENSE		110.00
01-10	AP	X0124033	CITIBANK -AMZN Mktp US VJ10I7H83	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		9.99

01-10	AP	X0124033	CITIBANK -CANVA I03966-50411011	11/11/23	12/10/23	SOFTWARE LESS THAN $500		12.99
01-10	AP	X0124033	CITIBANK -QUENCH USA, INC.	11/01/23	12/31/23	WATER		62.00
02-14	AP	X0131726	CITIBANK -Amazon.com 140PX5WH3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		59.99
02-14	AP	X0131726	CITIBANK -CANVA I03996-74969613	12/11/23	01/10/24	SOFTWARE LESS THAN $500		12.99
						SUPPLIES AND MATERIALS TOTALS:		648.30
		EQUIPMENT						
02-28	AP	X0118992	CITIBANK	11/28/23	11/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		699.99
02-28	AP	X0118992	CITIBANK	12/18/23	12/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		699.99
						EQUIPMENT TOTALS:		1,399.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,127.08
						OFFICE TOTALS:		43,127.08

INTERN ALLOWANCES
2024 HON. SCOTT H. PETERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,288.56	15,288.56
INTERN ALLOWANCES TOTALS:	15,288.56	15,288.56
OFFICE TOTALS:	15,288.56	15,288.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLEVENGER, JAYDEN A.	02/14/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,697.03
LAU, ESTEBAN J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,300.33
STONE, ANNA Q.	01/30/24	03/25/24	DISTRICT OFFICE PAID INTERN -	2,051.30
WOLMER, EVAN J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,005.45
WONG, RACHELLE H.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,234.45
			PERSONNEL COMPENSATION TOTALS:	15,288.56
			INTERN ALLOWANCES TOTALS:	15,288.56
			OFFICE TOTALS:	15,288.56

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRITTANY PETTERSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	170.82	170.82
PERSONNEL COMPENSATION	313,005.57	313,005.57
TRAVEL	14,193.18	14,193.18
RENT, COMMUNICATION, UTILITIES	18,184.76	18,184.76
PRINTING AND REPRODUCTION	2,522.94	2,522.94
OTHER SERVICES	3,850.32	3,850.32
SUPPLIES AND MATERIALS	872.81	872.81
EQUIPMENT	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,310.40	353,310.40
OFFICE TOTALS:	353,310.40	353,310.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-15.60
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-43.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRITTANY PETTERSEN—Con.							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		44.50
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		237.62
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-52.55
					FRANKED MAIL TOTALS:		170.82
	PERSONNEL COMPENSATION						
		ANONSEN, COLIN J.	01/12/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		28,527.77
		CARRILLO, ALMA J.	01/03/24	03/31/24	CASEWORK MANAGER		17,111.10
		CLARK, DAVID A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
		COPELAND, TYLER J.	01/03/24	03/31/24	COMMS ASSISTANT		14,666.67
		DESKIN, DELANEY	01/03/24	03/31/24	LEGISLATIVE AIDE		15,888.90
		FOLEY, KATHLEEN E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		GREENBERG, SAMUEL I.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
		HOUGHTALEN, VICTORIA A.	01/03/24	03/31/24	OPERATIONS DIRECTOR		22,488.90
		ILLATHU, HANNAH A.	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
		KURTH, JUSTIN L.	01/03/24	03/31/24	REGIONAL DIRECTOR & OUTREACH C		18,333.33
		KVALVIK, MACKENSIE R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR AND SE		22,000.00
		MATTHEWS,MACEY	01/03/24	03/31/24	CHIEF OF STAFF		40,333.33
		MAYER,JESSE L	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
		MULLEN, HANNAH L.	01/03/24	03/31/24	DISTRICT DIRECTOR		29,822.23
		MUNGIA CUEVAS, ALEXANDRA	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT		5,055.56
		MUNGIA CUEVAS, ALEXANDRA	02/01/24	03/31/24	CONSTITUENT SERVICES REPRESENT		10,833.34
		PASSAS, RYAN A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		SANCHEZ, ISABEL J.	03/01/24	03/31/24	SHARED EMPLOYEE		1,166.67
					PERSONNEL COMPENSATION TOTALS:		313,005.57
	TRAVEL						
01-12	AP X0121975	CLARK, DAVID A.	01/03/24	01/04/24	PRIVATE AUTO MILEAGE		46.71
01-12	AP X0133473	KURTH, JUSTIN L.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE		64.78
01-18	AP X0133957	GREENBERG, SAMUEL I.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE		6.95
01-19	AP X0124866	CLARK, DAVID A.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		22.41
01-19	AP X0134449	MULLEN, HANNAH L.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE		13.17
01-22	AP X0135672	CLARK, DAVID A.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		31.52
01-22	AP X0135677	CARRILLO, ALMA J.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE		27.16
01-22	AP X0135678	MUNGIA CUEVAS, ALEXANDRA	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		40.63
01-22	AP X0135680	CARRILLO, ALMA J.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		11.60
01-22	AP X0135681	MUNGIA CUEVAS, ALEXANDRA	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		13.74
01-22	AP X0135682	MUNGIA CUEVAS, ALEXANDRA	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		10.98
01-23	AP X0134877	KURTH, JUSTIN L.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		159.83
01-24	AP X0136755	CLARK, DAVID A.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE		20.86
01-24	AP X0136912	KURTH, JUSTIN L.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		100.13
01-26	AP X0137202	CLARK, DAVID A.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE		20.37
01-26	AP X0137324	CLARK, DAVID A.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		17.92
01-29	AP X0137436	MUNGIA CUEVAS, ALEXANDRA	01/22/24	01/22/24	PRIVATE AUTO MILEAGE		17.86
01-29	AP X0137437	MUNGIA CUEVAS, ALEXANDRA	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		14.29

01-29	AP	X0137438	MUNGIA CUEVAS, ALEXANDRA	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	31.97
02-03	AP	X0139509	CLARK, DAVID A.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	32.54
02-06	AP	X0135679	CARRILLO, ALMA J.	01/22/24	01/30/24	PRIVATE AUTO MILEAGE	34.39
02-06	AP	X0137339	KURTH, JUSTIN L.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	76.41
02-06	AP	X0138983	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	292.90
02-06	AP	X0138983	CITIBANK	01/11/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	1,470.40
02-06	AP	X0138983	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	441.90
02-06	AP	X0138983	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	442.10
02-06	AP	X0138983	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	386.10
02-08	AP	X0138450	MULLEN, HANNAH L.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	23.79
02-08	AP	X0139120	MULLEN, HANNAH L.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	16.82
02-08	AP	X0139757	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	161.54
02-08	AP	X0139757	CITIBANK	01/13/24	01/13/24	TAXI/RIDE SHARE	78.73
02-08	AP	X0139757	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	118.75
02-08	AP	X0139757	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	118.75
02-08	AP	X0139757	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	59.79
02-08	AP	X0139757	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	103.63
02-08	AP	X0140271	CLARK, DAVID A.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	14.45
02-12	AP	X0139223	KURTH, JUSTIN L.	02/01/24	02/02/24	LODGING	132.26
02-12	AP	X0139223	KURTH, JUSTIN L.	02/01/24	02/02/24	PRIVATE AUTO MILEAGE	187.99
02-12	AP	X0140382	MUNGIA CUEVAS, ALEXANDRA	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	80.57
02-12	AP	X0141275	GREENBERG, SAMUEL I.	01/10/24	02/02/24	PRIVATE AUTO MILEAGE	156.86
02-13	AP	X0142032	CLARK, DAVID A.	02/06/24	02/07/24	PRIVATE AUTO MILEAGE	46.31
02-14	AP	X0141620	CLARK, DAVID A.	02/03/24	02/06/24	PRIVATE AUTO MILEAGE	46.54
02-15	AP	X0142361	CLARK, DAVID A.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	31.52
02-23	AP	X0143566	MUNGIA CUEVAS, ALEXANDRA	02/12/24	02/15/24	PRIVATE AUTO MILEAGE	117.48
02-23	AP	X0143811	MULLEN, HANNAH L.	02/11/24	02/11/24	PRIVATE AUTO MILEAGE	17.49
02-23	AP	X0143818	MULLEN, HANNAH L.	02/11/24	02/11/24	TAXI/RIDE SHARE	67.48
02-23	AP	X0143819	MULLEN, HANNAH L.	02/13/24	02/13/24	TAXI/RIDE SHARE	21.86
02-23	AP	X0143820	MULLEN, HANNAH L.	02/13/24	02/13/24	TAXI/RIDE SHARE	28.64
02-23	AP	X0143821	MULLEN, HANNAH L.	02/13/24	02/13/24	TAXI/RIDE SHARE	55.06
02-23	AP	X0143824	MULLEN, HANNAH L.	02/11/24	02/11/24	MEALS	24.61
02-23	AP	X0143827	MULLEN, HANNAH L.	02/12/24	02/12/24	MEALS	13.05
02-23	AP	X0143828	MULLEN, HANNAH L.	02/12/24	02/12/24	MEALS	29.00
02-23	AP	X0143831	MULLEN, HANNAH L.	02/13/24	02/13/24	MEALS	12.05
02-23	AP	X0143838	MULLEN, HANNAH L.	02/11/24	02/11/24	MEALS	10.00
02-23	AP	X0143839	MULLEN, HANNAH L.	02/13/24	02/13/24	MEALS	10.00
02-23	AP	X0143847	MULLEN, HANNAH L.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	40.47
02-23	AP	X0144176	CARRILLO, ALMA J.	02/14/24	02/17/24	PRIVATE AUTO MILEAGE	77.42
02-27	AP	01732166	HON BRITTANY PETTERSEN	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732166	HON BRITTANY PETTERSEN	01/01/24	01/31/24	MEALS	29.53
02-29	AP	X0139758	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	442.10
02-29	AP	X0139758	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	293.10
02-29	AP	X0144756	CARRILLO, ALMA J.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	7.78
02-29	AP	X0145213	GREENBERG, SAMUEL I.	02/07/24	02/21/24	PRIVATE AUTO MILEAGE	116.55
02-29	AP	X0145467	MULLEN, HANNAH L.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	48.98
02-29	AP	X0145471	MULLEN, HANNAH L.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	30.42
03-05	AP	X0146173	CLARK, DAVID A.	02/17/24	02/20/24	PRIVATE AUTO MILEAGE	54.77
03-05	AP	X0146431	MUNGIA CUEVAS, ALEXANDRA	02/26/24	03/01/24	PRIVATE AUTO MILEAGE	71.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRITTANY PETTERSEN—Con.								
03-08	AP	X0148365	MULLEN, HANNAH L.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE		10.12
03-08	AP	X0148365	MULLEN, HANNAH L.	03/01/24	03/01/24	PARKING		15.00
03-08	AP	X0148365	MULLEN, HANNAH L.	03/02/24	03/02/24	PARKING		15.00
03-14	AP	X0148358	CLARK, DAVID A.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE		9.99
03-14	AP	X0149166	CLARK, DAVID A.	03/06/24	03/07/24	PRIVATE AUTO MILEAGE		43.99
03-18	AP	X0147148	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		292.90
03-18	AP	X0147148	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		441.90
03-18	AP	X0147148	CITIBANK	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		805.20
03-18	AP	X0147148	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		293.10
03-18	AP	X0147148	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		375.10
03-18	AP	X0147148	CITIBANK	02/11/24	02/13/24	LODGING		415.10
03-18	AP	X0147148	CITIBANK	02/04/24	02/16/24	CAR RENTAL		754.59
03-18	AP	X0147148	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		124.38
03-20	AP	X0142755	KURTH, JUSTIN L.	02/11/24	02/11/24	MEALS		17.20
03-20	AP	X0142755	KURTH, JUSTIN L.	02/12/24	02/12/24	MEALS		15.32
03-20	AP	X0142755	KURTH, JUSTIN L.	02/13/24	02/13/24	MEALS		24.52
03-20	AP	X0142755	KURTH, JUSTIN L.	02/11/24	02/13/24	PRIVATE AUTO MILEAGE		154.65
03-21	AP	X0150238	KURTH, JUSTIN L.	03/04/24	03/05/24	LODGING		84.75
03-21	AP	X0150238	KURTH, JUSTIN L.	03/04/24	03/05/24	PRIVATE AUTO MILEAGE		212.70
03-21	AP	X0150238	KURTH, JUSTIN L.	03/04/24	03/04/24	PARKING		17.00
03-25	AP	X0149586	MATTHEWS, MACEY	03/08/24	03/08/24	TAXI/RIDE SHARE		28.44
03-25	AP	X0150935	CLARK, DAVID A.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE		9.88
03-25	AP	X0150935	CLARK, DAVID A.	03/12/24	03/12/24	PARKING		3.00
03-26	AP	X0152154	CLARK, DAVID A.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE		36.17
03-27	AP	01739560	HON BRITTANY PETTERSEN	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01739560	HON BRITTANY PETTERSEN	02/01/24	02/29/24	MEALS		92.60
03-27	AP	X0150240	KURTH, JUSTIN L.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE		115.07
03-27	AP	X0150242	KURTH, JUSTIN L.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE		160.08
03-28	AP	X0152378	MULLEN, HANNAH L.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE		20.57
03-28	AP	X0152380	CARRILLO, ALMA J.	03/11/24	03/18/24	PRIVATE AUTO MILEAGE		29.38
03-29	AP	X0152713	CLARK, DAVID A.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE		26.59
							TRAVEL TOTALS:	14,193.18
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720592	ROYAL GORGE ASSOCIATION OF REALTORS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		370.00
01-17	AP	01721387	ROYAL GORGE ASSOCIATION OF REALTORS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-370.00
01-25	AP	X0136274	THE AEJ GROUP LLC	01/15/24	01/15/24	FRANKABLE TELECOM/TELETOWNHALL		3,510.78
01-29	AP	X0137546	ACCURATE WORD	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		19.00
02-26	GL	MED0131872		01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)		6.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		178.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		902.95
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
02-29	AP	X0145727	THE AEJ GROUP LLC	01/25/24	01/25/24	FRANKABLE TELECOM/TELETOWNHALL		4,274.24

03-01	AP	X0145725	THE AEJ GROUP LLC	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	178.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	902.45
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,184.76
		PRINTING AND REPRODUCTION					
01-29	AP	X0137546	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	226.50
03-08	AP	X0148304	THE AEJ GROUP LLC	02/01/24	02/29/24	ADVERTISEMENTS	1,952.94
03-13	AP	X0149264	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	189.00
03-27	GL	MED0132660		03/06/24	03/22/24	PHOTOGRAPHIC (TRANSFER)	60.00
03-29	AP	X0152996	ACCURATE WORD	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO	94.50
						PRINTING AND REPRODUCTION TOTALS:	2,522.94
		OTHER SERVICES					
02-14	AP	X0141458	CITIBANK -DNH GODADDY.COM	12/28/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS	50.32
02-14	AP	X0141458	CITIBANK -GOOGLE GSUITE—TEAMPET	12/28/23	12/27/24	TECHNOLOGY SERVICE CONTRACTS	2,880.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-26	AP	X0152208	CITY OF WHEAT RIDGE	03/07/24	03/07/24	SECURITY SERVICE	150.00
						OTHER SERVICES TOTALS:	3,850.32
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	493.02
01-31	AP	X0138358	MULLEN, HANNAH L.	01/24/24	01/24/24	FOOD & BEVERAGE	82.52
02-12	AP	X0139223	KURTH, JUSTIN L.	02/02/24	02/02/24	FOOD & BEVERAGE	15.00
02-28	AP	X0134670	CITIBANK -Etsy.com - Multiple Shop	01/07/24	01/07/24	HABITATION EXPENSE	-314.37
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-85.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	139.95
03-01	AP	X0098825	MATTHEWS, MACEY	01/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	37.05
03-01	AP	X0098825	MATTHEWS, MACEY	01/26/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	16.99
03-01	AP	X0145463	MULLEN, HANNAH L.	02/20/24	02/20/24	FOOD & BEVERAGE	86.69
03-08	AP	X0148342	CULLIGAN OF ANNAPOLIS	02/01/24	02/29/24	WATER	53.00
03-28	AP	X0150241	KURTH, JUSTIN L.	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	117.82
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-110.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	364.14
						SUPPLIES AND MATERIALS TOTALS:	872.81
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	170.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	170.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,310.40
						OFFICE TOTALS:	353,310.40

2023 HON. BRITTANY PETTERSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	81.65
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	34,576.00
						FRANKED MAIL TOTALS:	34,657.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRITTANY PETTERSEN—Con.								
		PERSONNEL COMPENSATION						
			CARRILLO, ALMA J.	01/01/24	01/02/24	CASEWORK MANAGER		388.89
			CLARK, DAVID A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
			COPELAND, TYLER J.	01/01/24	01/02/24	COMMS ASSISTANT		333.33
			DESKIN, DELANEY	01/01/24	01/02/24	LEGISLATIVE AIDE		361.11
			FOLEY, KATHLEEN E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			GREENBERG, SAMUEL I.	07/01/23	07/30/23	PART-TIME EMPLOYEE		-22.57
			GREENBERG, SAMUEL I.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
			HOUGHTALEN, VICTORIA A.	01/01/24	01/02/24	OPERATIONS DIRECTOR		511.11
			ILLATHU, HANNAH A.	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			KURTH, JUSTIN L.	01/01/24	01/02/24	REGIONAL DIRECTOR & OUTREACH C		416.67
			KVALVIK, MACKENSIE R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR AND SE		500.00
			MATTHEWS,MACEY	01/01/24	01/02/24	CHIEF OF STAFF		916.67
			MAYER,JESSE L	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
			MULLEN, HANNAH L.	01/01/24	01/02/24	DISTRICT DIRECTOR		677.78
			MUNGIA CUEVAS, ALEXANDRA	05/01/23	05/30/23	CONSTITUENT SERVICES REPRESENT		4,354.17
			MUNGIA CUEVAS, ALEXANDRA	05/01/23	01/02/24	CONSTITUENT SERVICES REPRESENT		-5,055.56
			PASSAS, RYAN A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
						PERSONNEL COMPENSATION TOTALS:		5,353.82
		TRAVEL						
01-02	AP	X0129288	KURTH, JUSTIN L.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE		179.81
01-02	AP	X0129581	MULLEN, HANNAH L.	12/16/23	12/16/23	PRIVATE AUTO MILEAGE		150.65
01-02	AP	X0129588	MULLEN, HANNAH L.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE		30.65
01-04	AP	X0126032	KURTH, JUSTIN L.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE		70.40
01-12	AP	X0121975	CLARK, DAVID A.	11/18/23	11/18/23	PRIVATE AUTO MILEAGE		8.60
01-16	AP	X0133933	GREENBERG, SAMUEL I.	12/11/23	12/18/23	PRIVATE AUTO MILEAGE		30.08
01-19	AP	X0124866	CLARK, DAVID A.	11/30/23	11/30/23	PRIVATE AUTO MILEAGE		10.66
01-19	AP	X0132160	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		441.90
01-19	AP	X0132160	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-441.90
01-19	AP	X0132160	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		441.90
01-19	AP	X0132160	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		441.90
01-19	AP	X0132160	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		148.73
01-19	AP	X0132160	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE		35.85
01-19	AP	X0132160	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		96.41
01-19	AP	X0132160	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		34.34
01-25	AP	X0135907	HON BRITTANY PETTERSEN	11/03/23	11/03/23	TAXI/RIDE SHARE		29.97
01-25	AP	X0135907	HON BRITTANY PETTERSEN	11/15/23	11/15/23	TAXI/RIDE SHARE		175.88
01-29	AP	01724775	HON BRITTANY PETTERSEN	12/01/23	12/31/23	LODGING		1,158.00
01-31	AP	X0133268	HON BRITTANY PETTERSEN	01/17/23	09/11/23	PRIVATE AUTO MILEAGE		538.18
01-31	AP	X0133268	HON BRITTANY PETTERSEN	10/05/23	12/16/23	PRIVATE AUTO MILEAGE		167.14
						TRAVEL TOTALS:		3,749.15
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0128535	THE AEJ GROUP LLC	12/16/23	12/16/23	FRANKABLE TELECOM/TELETOWNHALL		799.30

01-05	AP	X0129149	ADN LLC	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	6,680.78
01-09	AP	X0129307	THE AEJ GROUP LLC	12/27/23	12/27/23	FRANKABLE TELECOM/TELETOWNHALL	18,121.77
01-16	AP	01720290	FIRSTBANK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.71
01-17	AP	01721387	ROYAL GORGE ASSOCIATION OF REALTORS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
01-25	AP	X0136267	CITIBANK -Spectrum	12/05/23	01/04/24	UTILITIES	72.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	178.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	912.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
02-16	AP	01728421	FIRSTBANK	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.71
02-16	AP	01728723	ROYAL GORGE ASSOCIATION OF REALTORS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
03-16	AP	01735438	FIRSTBANK	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.71
03-16	AP	01735739	ROYAL GORGE ASSOCIATION OF REALTORS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,933.00
		PRINTING AND REPRODUCTION					
01-05	AP	X0129149	ADN LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD	32,308.70
01-09	AP	X0131260	ACCURATE WORD	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	189.00
01-16	AP	X0133529	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	29,432.69
01-19	AP	X0134880	CITIBANK -OROURKE MEDIA GROUP-COLOR	12/07/23	12/07/23	FRANKABLE PRINTING & REPROD	1,350.00
01-19	AP	X0134880	CITIBANK -ROYAL GORGE BROADCASTING	12/07/23	12/07/23	ADVERTISEMENTS	1,282.05
01-19	AP	X0134880	CITIBANK -SQ ARK VALLEY VOICE, LLC	12/13/23	12/13/23	ADVERTISEMENTS	240.00
01-26	AP	X0131696	CITIBANK -PRAIRIE MOUNTAIN MEDIA	12/19/23	12/19/23	ADVERTISEMENTS	400.00
						PRINTING AND REPRODUCTION TOTALS:	65,202.44
		OTHER SERVICES					
01-09	AP	X0131280	HACKETT SECURITY INC	11/14/23	11/14/23	SECURITY SERVICE	4,900.93
01-19	AP	X0134880	CITIBANK -DROPBOX RD5B2S854TWQ	12/05/23	12/05/24	TECHNOLOGY SERVICE CONTRACTS	228.96
01-26	AP	01724477	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	29,394.89
		SUPPLIES AND MATERIALS					
01-02	AP	X0129581	MULLEN, HANNAH L.	12/16/23	12/16/23	FOOD & BEVERAGE	52.98
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 0H35B4893	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	99.96
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 3U0YA1143	11/02/23	11/02/23	FOOD & BEVERAGE	74.25
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 5U0SX8NG3	11/14/23	11/14/23	WATER	128.55
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 5U0SX8NG3	11/14/23	11/14/23	FOOD & BEVERAGE	147.11
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 5U0SX8NG3	11/14/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	1,471.19
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 8I58H4IZ3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	208.16
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 9C7DU0IE3	11/02/23	11/02/23	FOOD & BEVERAGE	112.50
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 9C7DU0IE3	11/02/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	199.82
01-08	AP	X0124423	CITIBANK -AMZN Mktp US 9S90Y0SU3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	251.94
01-08	AP	X0124423	CITIBANK -AMZN Mktp US BM7BS7WT3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	325.74
01-08	AP	X0124423	CITIBANK -AMZN Mktp US IY1IW8HL3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	169.99
01-08	AP	X0124423	CITIBANK -AMZN Mktp US JC6NA7CI3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	38.99
01-08	AP	X0124423	CITIBANK -AMZN Mktp US JR0SZ03Z3	11/14/23	11/14/23	FOOD & BEVERAGE	25.68
01-08	AP	X0124423	CITIBANK -AMZN Mktp US JR0SZ03Z3	11/14/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	39.98
01-08	AP	X0124423	CITIBANK -AMZN Mktp US K66DM3BH3	11/14/23	11/14/23	FOOD & BEVERAGE	112.50
01-08	AP	X0124423	CITIBANK -AMZN Mktp US K66DM3BH3	11/14/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	92.99
01-08	AP	X0124423	CITIBANK -AMZN Mktp US M67F78QJ3	11/02/23	11/02/23	FOOD & BEVERAGE	65.99
01-08	AP	X0124423	CITIBANK -AMZN Mktp US OZ0KY00H3	11/14/23	11/14/23	FOOD & BEVERAGE	36.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRITTANY PETTERSEN—Con.								
01-08	AP	X0124423	CITIBANK -AMZN Mktp US OZ0KY00H3	11/14/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		350.07
01-08	AP	X0124423	CITIBANK -AMZN Mktp US UT55Q1IQ3	11/14/23	11/14/23	FOOD & BEVERAGE		145.76
01-08	AP	X0124423	CITIBANK -AMZN Mktp US UT55Q1IQ3	11/14/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		255.45
01-08	AP	X0124423	CITIBANK -SAFEWAY 2737	11/20/23	11/20/23	WATER		18.27
01-10	AP	X0131469	PUNCHBOWL NEWS	12/01/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-10	AP	X0132635	CULLIGAN OF ANNAPOLIS	12/01/23	12/31/23	WATER		53.00
01-19	AP	X0134879	CITIBANK -AMZN Mktp US 9E40F5JK3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		98.00
01-19	AP	X0134879	CITIBANK -AMZN Mktp US Z151J2X93	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		102.72
01-19	AP	X0134879	CITIBANK -ICANVAS	12/11/23	12/11/23	HABITATION EXPENSE		1,087.56
01-19	AP	X0134879	CITIBANK -PRECISION ROLLER	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		325.37
01-19	AP	X0134880	CITIBANK -CANVA I03990-67118015	12/05/23	12/05/24	SOFTWARE LESS THAN $500		119.99
01-19	AP	X0134880	CITIBANK -GRAMMARLY CO WZBNENR	12/05/23	12/05/24	SOFTWARE LESS THAN $500		152.64
01-19	AP	X0134880	CITIBANK -ROCKY MOUNTAIN BOTTLED	11/03/23	11/30/23	WATER		79.35
01-19	AP	X0134880	CITIBANK -ZOOM.US 888-799-9666	12/05/23	12/04/24	SOFTWARE LESS THAN $500		158.89
01-25	AP	X0136267	CITIBANK -AMZN Mktp US HU6HZ6V23	12/20/23	12/20/23	HABITATION EXPENSE		118.90
01-25	AP	X0136267	CITIBANK -AMZN Mktp US P249355F3	12/20/23	12/20/23	HABITATION EXPENSE		80.47
01-25	AP	X0136267	CITIBANK -AMZN Mktp US X09BH09Z3	12/20/23	12/20/23	HABITATION EXPENSE		97.95
01-25	AP	X0136267	CITIBANK -AMZN Mktp US YC5547DW3	12/21/23	12/21/23	HABITATION EXPENSE		117.76
01-25	AP	X0136267	CITIBANK -KAPWING PRO PLAN	12/04/23	05/17/24	SOFTWARE LESS THAN $500		86.54
01-26	AP	X0130632	CITIBANK -AMZN Mktp US Y08BJ24J3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		54.78
02-12	AP	X0140470	CULLIGAN OF ANNAPOLIS	01/01/24	01/31/24	WATER		53.00
02-28	AP	X0134670	CITIBANK -Etsy.com - Multiple Shop	12/20/23	12/20/23	HABITATION EXPENSE		-94.78
02-28	AP	X0134670	CITIBANK -Etsy.com - Multiple Shop	12/21/23	12/21/23	HABITATION EXPENSE		2,163.82
03-01	AP	X0098825	MATTHEWS, MACEY	08/09/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		14.99
03-01	AP	X0098825	MATTHEWS, MACEY	08/31/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		14.99
03-01	AP	X0098825	MATTHEWS, MACEY	09/27/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L		14.99
03-01	AP	X0098825	MATTHEWS, MACEY	10/25/23	11/25/23	PUBLICATIONS/REFERENCE MAT'L		14.99
03-01	AP	X0098825	MATTHEWS, MACEY	11/09/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		14.99
03-01	AP	X0098825	MATTHEWS, MACEY	12/13/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		16.99
03-01	AP	X0098825	MATTHEWS, MACEY	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		16.99
03-14	AP	X0149527	CITIBANK -ROCKY MOUNTAIN BOTTLED	12/05/23	12/31/23	WATER		46.88
03-20	AP	X0136854	CITIBANK -AMZN Mktp US 8W5IW07Y3	12/20/23	12/20/23	HABITATION EXPENSE		549.27
03-20	AP	X0136854	CITIBANK -AMZN Mktp US WB9K605F3	12/20/23	12/20/23	HABITATION EXPENSE		9.89
						SUPPLIES AND MATERIALS TOTALS:		11,195.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,486.19
						OFFICE TOTALS:		193,486.19
INTERN ALLOWANCES								
2024 HON. BRITTANY PETTERSEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,383.33	8,383.33
						INTERN ALLOWANCES TOTALS:	8,383.33	8,383.33
						OFFICE TOTALS:	8,383.33	8,383.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BLAKE, TARA	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,383.33
GARCIA DEBRAY, DIEGO J.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,660.00
JIMENEZ, DIEGO	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,660.00
MAY, CHARLES	01/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,920.00
PACE, JACKSON	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,760.00
			PERSONNEL COMPENSATION TOTALS:		8,383.33
			INTERN ALLOWANCES TOTALS:		8,383.33
			OFFICE TOTALS:		8,383.33

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. AUGUST PFLUGER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	158.08	158.08
PERSONNEL COMPENSATION	306,732.46	306,732.46
TRAVEL	22,182.11	22,182.11
RENT, COMMUNICATION, UTILITIES	30,849.51	30,849.51
PRINTING AND REPRODUCTION	302.00	302.00
OTHER SERVICES	12,330.00	12,330.00
SUPPLIES AND MATERIALS	15,129.94	15,129.94
EQUIPMENT	7,041.14	7,041.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,725.24	394,725.24
OFFICE TOTALS:	394,725.24	394,725.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-15.45
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-54.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	111.10
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	150.28
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-33.25
						FRANKED MAIL TOTALS:	158.08

PERSONNEL COMPENSATION

BELL, LYSSA J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	20,777.77
BYERS,JOHN M	01/03/24	03/31/24	CHIEF OF STAFF	44,953.33
CARGILE, CLARA P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	20,777.77
CLARK, MADELON L.	01/03/24	03/31/24	PRESS ASSISTANT	11,000.00
CUNNINGHAM, CAROL B.	01/03/24	03/31/24	COMMUNITY AFFAIRS REP	11,733.33
DAVID, CAYSSIA	01/03/24	03/31/24	DIRECTOR, KILLEEN REGIONAL OFF	14,911.10
DAVIS, ALEXANDRA N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,988.90
GONZALES-MAULDIN, MONICA	01/03/24	03/31/24	ODESSA REPRESENTATIVE	14,177.77
HORSLEY, DAVID B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
KEANE, KATHERINE A.	01/03/24	03/31/24	SAN ANGELO REGIONAL DIRECTOR	12,955.57
KUYKENDALL, KARIN L.	01/03/24	03/31/24	DISTRICT DIRECTOR	22,611.10
MATTHEWS, BRYCE A.	01/03/24	01/15/24	LEGISLATIVE AIDE	1,895.83
MOORE, MEREDITH E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	12,833.33
MURPHY, WILLIAM R.	01/03/24	03/31/24	STAFF ASSISTANT	12,666.66
MURPHY, WILLIAM R.	01/03/24	01/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AUGUST PFLUGER—Con.								
			O'CONNOR,MARY M	01/03/24	03/31/24	FINANCIAL DIR/ACADEMY LIAISON		6,844.43
			OLIVER,BROOKE B	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		20,777.77
			OLIVER,BROOKE B	01/03/24	01/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
			PADILLA,CORBETTE S	01/03/24	03/31/24	MIDLAND REGIONAL REPRESENTATIV		13,126.67
			PEREZ, DENA D.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
			RECKLING II, THOMAS K.	02/22/24	03/31/24	LEGISLATIVE CORRESPONDENT		4,983.33
			STEGEMOLLER,HILARY H	01/03/24	03/31/24	BROWNWOOD REGIONAL REPRESENTAT		14,495.57
						PERSONNEL COMPENSATION TOTALS:		306,732.46
		TRAVEL						
02-05	AP	X0137773	STEGEMOLLER,HILARY H	01/17/24	01/17/24	PRIVATE AUTO MILEAGE		20.78
02-05	AP	X0140647	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		570.60
02-05	AP	X0140647	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		747.60
02-05	AP	X0140647	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		364.10
02-05	AP	X0140647	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		675.19
02-08	AP	X0138658	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		403.10
02-08	AP	X0138658	CITIBANK	01/16/24	01/17/24	LODGING		210.77
02-08	AP	X0138658	CITIBANK	01/18/24	01/19/24	LODGING		214.28
02-08	AP	X0138658	CITIBANK	01/16/24	01/16/24	MEALS		10.16
02-08	AP	X0138658	CITIBANK	01/19/24	01/19/24	MEALS		8.41
02-08	AP	X0138658	CITIBANK	01/16/24	01/16/24	CAR RENTAL		180.80
02-08	AP	X0138658	CITIBANK	01/19/24	01/19/24	CAR RENTAL		116.16
02-08	AP	X0138658	CITIBANK	01/16/24	01/16/24	GASOLINE		35.62
02-08	AP	X0138658	CITIBANK	01/19/24	01/19/24	GASOLINE		39.63
02-08	AP	X0138658	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		50.00
02-08	AP	X0140216	STEGEMOLLER,HILARY H	01/30/24	01/31/24	LODGING		206.04
02-08	AP	X0140216	STEGEMOLLER,HILARY H	01/30/24	01/30/24	MEALS		64.34
02-08	AP	X0140216	STEGEMOLLER,HILARY H	01/31/24	01/31/24	MEALS		29.04
02-08	AP	X0140216	STEGEMOLLER,HILARY H	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		183.11
02-08	AP	X0140216	STEGEMOLLER,HILARY H	01/30/24	01/31/24	PARKING		63.87
02-08	AP	X0140216	STEGEMOLLER,HILARY H	01/30/24	01/30/24	TOLLS		3.92
02-08	AP	X0140216	STEGEMOLLER,HILARY H	01/31/24	01/31/24	TOLLS		3.11
02-15	AP	X0140801	DAVID, CAYSSIA	01/31/24	01/31/24	MEALS		59.00
02-15	AP	X0140801	DAVID, CAYSSIA	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		149.08
02-27	AP	01732337	HON. AUGUST PFLUGER	01/01/24	01/31/24	LODGING		1,351.00
02-27	AP	01732337	HON. AUGUST PFLUGER	01/01/24	01/31/24	MEALS		612.25
02-28	AP	X0138200	O'CONNOR, MARY M.	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		445.00
02-28	AP	X0138200	O'CONNOR, MARY M.	02/23/24	02/23/24	MEALS		6.94
02-28	AP	X0144610	KEANE, KATHERINE A.	01/25/24	01/25/24	MEALS		25.00
02-28	AP	X0144610	KEANE, KATHERINE A.	02/09/24	02/12/24	PRIVATE AUTO MILEAGE		149.48
03-01	AP	X0145169	O'CONNOR, MARY M.	02/23/24	02/25/24	LODGING		245.70
03-01	AP	X0145169	O'CONNOR, MARY M.	02/23/24	02/23/24	MEALS		31.27
03-01	AP	X0145169	O'CONNOR, MARY M.	02/24/24	02/24/24	MEALS		20.58
03-01	AP	X0145169	O'CONNOR, MARY M.	02/25/24	02/25/24	MEALS		76.00

03-01	AP	X0145169	O'CONNOR, MARY M.	02/26/24	02/26/24	MEALS	47.44
03-01	AP	X0145169	O'CONNOR, MARY M.	02/25/24	02/25/24	GASOLINE	26.16
03-01	AP	X0145169	O'CONNOR, MARY M.	02/26/24	02/26/24	GASOLINE	20.88
03-04	AP	X0133907	KUYKENDALL, KARIN L.	01/09/24	02/26/24	PRIVATE AUTO MILEAGE	1,108.50
03-04	AP	X0138201	O'CONNOR, MARY M.	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	585.60
03-04	AP	X0138201	O'CONNOR, MARY M.	02/27/24	02/27/24	MEALS	5.68
03-04	AP	X0138201	O'CONNOR, MARY M.	02/23/24	02/27/24	PARKING	88.00
03-04	AP	X0145661	O'CONNOR, MARY M.	02/25/24	02/27/24	LODGING	247.70
03-04	AP	X0145661	O'CONNOR, MARY M.	02/23/24	02/27/24	CAR RENTAL	383.80
03-04	AP	X0145661	O'CONNOR, MARY M.	02/25/24	02/26/24	PARKING	8.38
03-04	AP	X0145718	STEGEMOLLER,HILARY H	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	45.12
03-11	AP	X0148758	OLIVER, BROOKE B.	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-11	AP	X0148758	OLIVER, BROOKE B.	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-11	AP	X0148758	OLIVER, BROOKE B.	02/20/24	02/20/24	WI-FI ON TRAVEL	19.00
03-11	AP	X0148758	OLIVER, BROOKE B.	02/20/24	02/25/24	PRIVATE AUTO MILEAGE	393.56
03-11	AP	X0148758	OLIVER, BROOKE B.	02/20/24	02/20/24	TAXI/RIDE SHARE	22.80
03-11	AP	X0148758	OLIVER, BROOKE B.	02/25/24	02/25/24	TAXI/RIDE SHARE	22.73
03-15	AP	X0146817	CITIBANK	01/28/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	941.21
03-15	AP	X0146817	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	570.60
03-15	AP	X0146817	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	570.60
03-15	AP	X0146817	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	570.60
03-15	AP	X0146817	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	576.20
03-15	AP	X0146817	CITIBANK	02/20/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	915.70
03-15	AP	X0146817	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	1,273.20
03-15	AP	X0150068	CITIBANK	01/28/24	01/29/24	LODGING	229.84
03-15	AP	X0150068	CITIBANK	02/12/24	02/12/24	MEALS	34.43
03-15	AP	X0150068	CITIBANK	02/16/24	02/16/24	GASOLINE	25.07
03-15	AP	X0150068	CITIBANK	02/27/24	02/27/24	GASOLINE	16.10
03-19	AP	X0145326	KUYKENDALL, KARIN L.	01/29/24	02/01/24	LODGING	621.24
03-19	AP	X0145326	KUYKENDALL, KARIN L.	01/29/24	01/29/24	MEALS	43.33
03-19	AP	X0145326	KUYKENDALL, KARIN L.	01/30/24	01/30/24	MEALS	18.80
03-19	AP	X0145326	KUYKENDALL, KARIN L.	01/31/24	01/31/24	MEALS	64.02
03-19	AP	X0145326	KUYKENDALL, KARIN L.	02/02/24	02/02/24	MEALS	16.64
03-19	AP	X0145326	KUYKENDALL, KARIN L.	02/05/24	02/05/24	MEALS	65.32
03-19	AP	X0145326	KUYKENDALL, KARIN L.	02/26/24	02/26/24	MEALS	13.57
03-19	AP	X0145326	KUYKENDALL, KARIN L.	02/04/24	02/09/24	CAR RENTAL	577.43
03-19	AP	X0145326	KUYKENDALL, KARIN L.	01/29/24	01/29/24	TAXI/RIDE SHARE	26.40
03-19	AP	X0145326	KUYKENDALL, KARIN L.	01/31/24	01/31/24	TAXI/RIDE SHARE	12.64
03-19	AP	X0145326	KUYKENDALL, KARIN L.	02/01/24	02/01/24	TAXI/RIDE SHARE	23.90
03-20	AP	X0150576	DAVID, CAYSSIA	02/05/24	02/23/24	PRIVATE AUTO MILEAGE	32.88
03-26	AP	X0151540	STEGEMOLLER,HILARY H	03/15/24	03/15/24	MEALS	11.45
03-26	AP	X0151540	STEGEMOLLER,HILARY H	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	99.02
03-26	AP	X0151814	CARGILE, CLARA P.	03/15/24	03/15/24	MEALS	21.66
03-26	AP	X0151814	CARGILE, CLARA P.	03/17/24	03/17/24	MEALS	14.34
03-26	AP	X0151814	CARGILE, CLARA P.	03/18/24	03/18/24	MEALS	31.71
03-26	AP	X0152117	KEANE, KATHERINE A.	03/12/24	03/14/24	LODGING	1,319.52
03-26	AP	X0152117	KEANE, KATHERINE A.	03/12/24	03/14/24	TAXI/RIDE SHARE	52.87
03-27	AP	01739723	HON. AUGUST PFLUGER	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739723	HON. AUGUST PFLUGER	02/01/24	02/29/24	MEALS	671.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AUGUST PFLUGER—Con.								
03-27	AP	X0152111	CARGILE, CLARA P.	03/15/24	03/15/24	WI-FI ON TRAVEL		19.00
03-27	AP	X0152111	CARGILE, CLARA P.	03/18/24	03/18/24	WI-FI ON TRAVEL		19.00
03-27	AP	X0152111	CARGILE, CLARA P.	03/15/24	03/15/24	TAXI/RIDE SHARE		20.79
03-27	AP	X0152111	CARGILE, CLARA P.	03/18/24	03/18/24	TAXI/RIDE SHARE		23.82
03-28	AP	X0118539	CUNNINGHAM, CAROL B.	01/31/24	01/31/24	MEALS		25.57
03-28	AP	X0118539	CUNNINGHAM, CAROL B.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		244.68
03-29	AP	X0151324	KUYKENDALL, KARIN L.	03/17/24	03/17/24	MEALS		10.46
03-29	AP	X0151324	KUYKENDALL, KARIN L.	03/18/24	03/18/24	MEALS		23.03
03-29	AP	X0151324	KUYKENDALL, KARIN L.	03/06/24	03/20/24	PRIVATE AUTO MILEAGE		695.95
03-29	AP	X0152807	KUYKENDALL, KARIN L.	03/15/24	03/15/24	MEALS		22.74
							TRAVEL TOTALS:	22,182.11
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0132712	OPTIMUM	01/01/24	01/31/24	UTILITIES		142.71
01-09	AP	X0133039	CLAYDESTA BUILDINGS LLP	01/01/24	01/31/24	DISTRICT OFFICE PARKING		162.38
01-11	AP	X0132746	ASTOUND BROADBAND	01/01/24	01/31/24	UTILITIES		160.44
01-11	AP	X0132749	SPARKLIGHT	01/01/24	01/31/24	UTILITIES		478.01
01-16	AP	01720024	CLAYDESTA BUILDINGS LLP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
01-16	AP	01720234	KILLEEN INDEPENDENT SCHOOL DISTRICT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-16	AP	01720833	CONOLY BROOKS III	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-17	AP	X0135007	OPTIMUM	01/15/24	02/14/24	UTILITIES		218.01
01-22	AP	X0135949	RELIANT	12/12/23	01/15/24	UTILITIES		201.64
01-22	AP	X0135958	OPTIMUM	01/16/24	02/15/24	UTILITIES		165.08
01-22	AP	X0136118	DIRECTV	01/11/24	02/10/24	UTILITIES		104.62
01-23	AP	X0136152	CLAYDESTA BUILDINGS LLP	02/01/24	02/29/24	DISTRICT OFFICE PARKING		162.38
01-29	AP	X0137476	AT&T CORP	12/09/23	01/08/24	UTILITIES		107.21
02-03	AP	X0138235	VERIZON	12/24/23	01/23/24	UTILITIES		1,113.21
02-03	AP	X0139153	FRONTIER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES		165.66
02-03	AP	X0139156	FRONTIER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES		77.88
02-06	AP	X0139468	OPTIMUM	02/01/24	02/29/24	UTILITIES		142.71
02-08	AP	X0140193	ASTOUND BROADBAND	02/01/24	02/29/24	UTILITIES		160.44
02-12	AP	X0141467	SPARKLIGHT	02/01/24	02/29/24	UTILITIES		478.01
02-13	AP	X0142221	OPTIMUM	02/15/24	03/14/24	UTILITIES		208.01
02-15	AP	X0143471	OPTIMUM	02/16/24	03/15/24	UTILITIES		155.08
02-16	AP	01728149	CLAYDESTA BUILDINGS LLP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
02-16	AP	01728363	KILLEEN INDEPENDENT SCHOOL DISTRICT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	01728858	CONOLY BROOKS III	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-16	AP	X0143143	DIRECTV	02/11/24	03/10/24	UTILITIES		113.57
02-21	AP	X0143463	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		50.00
02-21	AP	X0143472	RELIANT	01/15/24	02/13/24	UTILITIES		192.92
02-23	AP	X0144050	CLAYDESTA BUILDINGS LLP	03/01/24	03/31/24	DISTRICT OFFICE PARKING		162.38
02-26	GL	MED0131872		02/15/24	02/15/24	HIR GRAPHICS (TRANSFER)		110.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		103.00

02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	173.19
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,612.97
02-28	AP	X0144545	AT&T CORP	01/09/24	02/08/24	UTILITIES	107.26
03-04	AP	X0146125	FRONTIER COMMUNICATIONS	01/20/24	02/19/24	UTILITIES	58.90
03-04	AP	X0146128	FRONTIER COMMUNICATIONS	01/20/24	02/19/24	UTILITIES	77.89
03-04	AP	X0146129	FRONTIER COMMUNICATIONS	01/20/24	02/19/24	UTILITIES	381.11
03-05	AP	X0146085	VERIZON	01/24/24	02/23/24	UTILITIES	1,117.70
03-06	AP	X0146293	OPTIMUM	03/01/24	03/31/24	UTILITIES	153.27
03-07	AP	X0147715	ASTOUND BROADBAND	03/01/24	03/31/24	UTILITIES	160.44
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	6.03
03-08	AP	X0148061	SPARKLIGHT	03/01/24	03/31/24	UTILITIES	478.01
03-13	AP	X0149564	OPTIMUM	03/15/24	04/14/24	UTILITIES	208.01
03-16	AP	01735166	CLAYDESTA BUILDINGS LLP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
03-16	AP	01735380	KILLEEN INDEPENDENT SCHOOL DISTRICT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01735876	CONOLY BROOKS III	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-19	AP	X0149904	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES	17.30
03-19	AP	X0150656	DIRECTV	03/11/24	04/10/24	UTILITIES	118.33
03-20	AP	X0150321	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	50.00
03-20	AP	X0151055	RELIANT	02/13/24	03/13/24	UTILITIES	131.04
03-21	AP	X0152141	CONTERRA ULTRA BROADBAND HOLDINGS INC	02/17/24	03/31/24	UTILITIES	710.64
03-22	AP	X0151499	AT&T CORP	02/09/24	03/08/24	UTILITIES	107.26
03-25	AP	X0151485	CLAYDESTA BUILDINGS LLP	04/01/24	04/30/24	DISTRICT OFFICE PARKING	162.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	175.01
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,613.06
03-26	AP	X0151540	STEGEMOLLER,HILARY H	03/15/24	03/15/24	TEMPORARY SPACE RENTAL	84.44
03-26	AP	X0152501	CITIZEN DIALOG LLC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	4,725.00
03-28	AP	X0118539	CUNNINGHAM, CAROL B.	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	9.55
03-28	AP	X0118539	CUNNINGHAM, CAROL B.	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	11.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,849.51
		PRINTING AND REPRODUCTION					
03-05	AP	X0146468	ACCURATE WORD	02/27/24	02/27/24	FRANKABLE PRINTING & REPROD	91.50
03-12	AP	X0149033	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-22	AP	X0151502	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO	109.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	9.50
						PRINTING AND REPRODUCTION TOTALS:	302.00
		OTHER SERVICES					
01-26	AP	X0136994	NOHEMI VARGAS	12/31/23	01/14/24	JANITORIAL AND MAINT SERV	200.00
02-01	AP	01725986	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-03	AP	01725987	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01729107	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01729108	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-22	AP	X0143545	NOHEMI VARGAS	01/28/24	02/11/24	JANITORIAL AND MAINT SERV	200.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-11	AP	X0148734	CITIBANK -UTPB ACCOUNTING	02/02/24	02/02/24	TRAINING	550.00
03-16	AP	01736118	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01736119	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AUGUST PFLUGER—Con.								
03-26	AP	X0152126	NOHEMI VARGAS	02/25/24	03/10/24	JANITORIAL AND MAINT SERV		200.00
						OTHER SERVICES TOTALS:		12,330.00
		SUPPLIES AND MATERIALS						
01-26	AP	X0135033	BGOV LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,565.60
01-26	AP	X0137243	SIERRA SPRINGS	01/18/24	01/18/24	WATER		29.98
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		380.75
01-31	AP	X0137949	STEGEMOLLER,HILARY H	01/17/24	01/17/24	FOOD & BEVERAGE		20.00
02-03	AP	X0139322	QUENCH USA LLC	02/01/24	04/30/24	WATER		111.30
02-05	AP	X0137773	STEGEMOLLER,HILARY H	01/19/24	01/19/24	FOOD & BEVERAGE		20.00
02-15	AP	X0140801	DAVID, CAYSSIA	01/31/24	01/31/24	WATER		6.30
02-15	AP	X0142608	CITIBANK -SP THE CUP STORE	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		148.57
02-15	AP	X0142617	CITIBANK -SP FREE REIN COFFEE	12/16/23	12/16/23	FOOD & BEVERAGE		31.29
02-16	AP	X0142500	DAVID, CAYSSIA	02/05/24	02/05/24	FOOD & BEVERAGE		55.20
02-16	AP	X0143017	CITIBANK -BLOOMBERG.COM	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L		34.99
02-16	AP	X0143017	CITIBANK -D J WALL-ST-JOURNAL	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		45.57
02-16	AP	X0143017	CITIBANK -MRT MEDIA GROUP	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		24.00
02-16	AP	X0143017	CITIBANK -NYTimes NYTimes	01/11/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		21.20
02-16	AP	X0143017	CITIBANK -SP FREE REIN COFFEE	01/15/24	02/14/24	FOOD & BEVERAGE		31.29
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		18.45
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		111.73
02-26	AP	01731994	CDW GOVERNMENT LLC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		213.46
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		302.04
02-28	AP	X0144839	CITIBANK -DALLAS MORNING NEWS PA	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		30.03
02-28	AP	X0144839	CITIBANK -THE TEXAN	01/21/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		9.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-744.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,270.00
03-04	AP	X0145718	STEGEMOLLER,HILARY H	02/22/24	02/22/24	FOOD & BEVERAGE		59.33
03-06	AP	01733621	CDW GOVERNMENT LLC	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		213.46
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		55.25
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		31.67
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		104.45
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		104.12
03-08	AP	X0148180	CITIBANK -AMZN MKTP US R24NU0FL1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		15.99
03-08	AP	X0148180	CITIBANK -AMZN Mktp US RB32M81B0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		15.99
03-12	AP	X0148895	AUGUST SCHELL ENTERPRISES INC	03/01/24	01/29/25	SOFTWARE LESS THAN $500		188.40
03-13	AP	01734695	CDW GOVERNMENT LLC	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		213.46
03-15	AP	X0149945	CITIBANK -BLOOMBERG.COM	02/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L		34.99
03-15	AP	X0149945	CITIBANK -CHICK-FIL-A #04870	02/24/24	02/24/24	FOOD & BEVERAGE		1,784.75
03-15	AP	X0149975	CITIBANK -DALLAS MORNING NEWS PA	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		30.03
03-15	AP	X0149975	CITIBANK -EMERGENT LLC	02/08/24	02/07/25	SOFTWARE LESS THAN $500		1,461.98
03-15	AP	X0149975	CITIBANK -GOOGLE YouTube TV	01/29/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L		77.37
03-15	AP	X0149975	CITIBANK -NYTimes NYTimes	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L		21.20

03-15	AP	X0149975	CITIBANK -PAYPAL LAMDISPATCH	02/27/24	02/26/25	PUBLICATIONS/REFERENCE MAT'L	75.00
03-15	AP	X0149975	CITIBANK -PUNCHBOWL.NEWS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	37.10
03-15	AP	X0149975	CITIBANK -SAN ANGELO STD TIMES	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	62.00
03-15	AP	X0150010	CITIBANK -D J WALL-ST-JOURNAL	02/10/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	45.57
03-18	AP	X0121002	CITIBANK -ABILENE REPORTER NEWS	01/03/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	61.00
03-18	AP	X0121002	CITIBANK -ABILENE REPORTER NEWS	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	65.10
03-18	AP	X0121002	CITIBANK -MRT MEDIA GROUP	01/31/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	24.00
03-18	AP	X0121002	CITIBANK -MRT MEDIA GROUP	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	27.00
03-18	AP	X0121002	CITIBANK -REMARKABLE	11/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L	3.17
03-18	AP	X0121002	CITIBANK -REMARKABLE	01/10/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	3.17
03-18	AP	X0121002	CITIBANK -REMARKABLE	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	3.17
03-18	AP	X0121002	CITIBANK -THE TEXAN	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	9.00
03-19	AP	X0145326	KUYKENDALL, KARIN L.	02/09/24	02/09/24	FOOD & BEVERAGE	185.80
03-22	AP	X0151524	SIERRA SPRINGS	03/14/24	03/14/24	WATER	17.98
03-26	AP	X0152073	KEANE, KATHERINE A.	03/19/24	03/19/24	FOOD & BEVERAGE	25.00
03-26	AP	X0152073	KEANE, KATHERINE A.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	42.19
03-26	AP	X0152142	TVEYES INC	04/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	900.00
03-27	AP	X0152634	KEANE, KATHERINE A.	03/17/24	03/17/25	SOFTWARE LESS THAN $500	54.11
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	420.30
03-29	AP	X0151324	KUYKENDALL, KARIN L.	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)	20.09
						SUPPLIES AND MATERIALS TOTALS:	15,129.94
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-06	AP	01726751	CDW GOVERNMENT LLC	02/05/24	02/05/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,127.17
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-11	AP	X0148508	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/10/24	01/10/24	COMPUTER HARDW PURCH LESS THAN $25,000	5,412.97
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	7,041.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,725.24
						OFFICE TOTALS:	394,725.24

2023 HON. AUGUST PFLUGER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-03	AP	01718219	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL	34,050.11
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	370.98
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL	12,340.39
02-12	AP	01727149	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL	-12,340.39
						FRANKED MAIL TOTALS:	34,421.09
		PERSONNEL COMPENSATION					
			BELL, LYSSA J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	472.22
			BYERS,JOHN M	01/01/24	01/02/24	CHIEF OF STAFF	1,021.67
			CARGILE, CLARA P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	472.22
			CLARK, MADELON L.	01/01/24	01/02/24	PRESS ASSISTANT	250.00
			CUNNINGHAM, CAROL B.	01/01/24	01/02/24	COMMUNITY AFFAIRS REP	266.67
			DAVID, CAYSSIA	01/01/24	01/02/24	DIRECTOR, KILLEEN REGIONAL OFF	338.89
			DAVIS, ALEXANDRA N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	386.11
			GONZALES-MAULDIN, MONICA	01/01/24	01/02/24	ODESSA REPRESENTATIVE	280.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUGUST PFLUGER—Con.								
			HORSLEY, DAVID B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			KEANE, KATHERINE A.	01/01/24	01/02/24	SAN ANGELO REGIONAL DIRECTOR		294.44
			KUYKENDALL, KARIN L.	01/01/24	01/02/24	DISTRICT DIRECTOR		513.89
			MATTHEWS, BRYCE A.	01/01/24	01/02/24	LEGISLATIVE AIDE		291.67
			MOORE, MEREDITH E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		291.67
			MURPHY, WILLIAM R.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			O'CONNOR,MARY M	01/01/24	01/02/24	FINANCIAL DIR/ACADEMY LIAISON		155.56
			OLIVER,BROOKE B	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		472.22
			PADILLA,CORBETTE S	01/01/24	01/02/24	MIDLAND REGIONAL REPRESENTATIV		298.33
			PEREZ, DENA D.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
			STEGEMOLLER,HILARY H	01/01/24	01/02/24	BROWNWOOD REGIONAL REPRESENTAT		329.44
						PERSONNEL COMPENSATION TOTALS:		6,912.78
		TRAVEL						
01-03	AP	X0129009	O'CONNOR, MARY M.	12/18/23	12/18/23	GASOLINE		2.35
01-03	AP	X0129252	DAVID, CAYSSIA	12/17/23	12/18/23	LODGING		120.91
01-03	AP	X0129252	DAVID, CAYSSIA	11/03/23	11/03/23	MEALS		10.00
01-03	AP	X0129252	DAVID, CAYSSIA	12/17/23	12/17/23	MEALS		17.71
01-03	AP	X0129252	DAVID, CAYSSIA	11/01/23	12/18/23	PRIVATE AUTO MILEAGE		426.07
01-03	AP	X0129369	O'CONNOR, MARY M.	12/18/23	12/19/23	LODGING		119.10
01-03	AP	X0129369	O'CONNOR, MARY M.	12/18/23	12/19/23	CAR RENTAL		75.76
01-03	AP	X0129382	O'CONNOR, MARY M.	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		1,785.40
01-04	AP	X0121043	DAVID, CAYSSIA	12/13/23	12/13/23	MEALS		33.48
01-09	AP	X0132408	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		699.40
01-09	AP	X0133113	HON. AUGUST PFLUGER	10/30/23	10/30/23	PRIVATE AUTO MILEAGE		146.30
01-09	AP	X0133123	HON. AUGUST PFLUGER	11/10/23	11/20/23	PRIVATE AUTO MILEAGE		219.96
01-09	AP	X0133128	HON. AUGUST PFLUGER	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		146.30
01-17	AP	X0133955	GONZALES-MAULDIN, MONICA	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		142.93
01-17	AP	X0133961	GONZALES-MAULDIN, MONICA	10/20/23	10/20/23	PRIVATE AUTO MILEAGE		43.91
01-17	AP	X0133964	GONZALES-MAULDIN, MONICA	07/31/23	07/31/23	PRIVATE AUTO MILEAGE		142.14
01-17	AP	X0134450	CUNNINGHAM, CAROL B.	12/13/23	12/18/23	PRIVATE AUTO MILEAGE		196.68
01-25	AP	X0126595	OLIVER, BROOKE B.	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT		313.98
01-25	AP	X0126595	OLIVER, BROOKE B.	10/30/23	10/30/23	TAXI/RIDE SHARE		30.81
01-29	AP	01724945	HON. AUGUST PFLUGER	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724945	HON. AUGUST PFLUGER	12/01/23	12/31/23	MEALS		612.25
						TRAVEL TOTALS:		6,443.44
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0129009	O'CONNOR, MARY M.	12/18/23	12/18/23	TEMPORARY SPACE RENTAL		200.00
01-03	AP	X0129431	AT&T CORP	11/09/23	12/08/23	UTILITIES		107.19
01-04	AP	X0128479	OPTIMUM	12/16/23	01/15/24	UTILITIES		155.08
01-04	AP	X0129764	KEANE, KATHERINE A.	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL		32.05
01-08	AP	X0130990	VERIZON	11/24/23	12/23/23	UTILITIES		1,111.93
01-09	AP	01720822	CONOLY BROOKS III	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-09	AP	01720823	CONOLY BROOKS III	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

01-09	AP	01720824	CONOLY BROOKS III	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720825	CONOLY BROOKS III	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720826	CONOLY BROOKS III	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720827	CONOLY BROOKS III	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720828	CONOLY BROOKS III	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720829	CONOLY BROOKS III	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720830	CONOLY BROOKS III	10/03/23	11/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720831	CONOLY BROOKS III	11/03/23	12/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	01720832	CONOLY BROOKS III	12/03/23	01/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-09	AP	X0132877	FRONTIER COMMUNICATIONS	11/20/23	12/19/23	UTILITIES	406.05
01-09	AP	X0132880	FRONTIER COMMUNICATIONS	11/20/23	12/19/23	UTILITIES	77.88
01-09	AP	X0132882	FRONTIER COMMUNICATIONS	11/20/23	12/19/23	UTILITIES	165.66
01-17	AP	01720821	CONOLY BROOKS III	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-17	AP	X0135224	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	50.00
01-18	AP	X0134219	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES	18.29
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	175.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,612.15
02-03	AP	X0139148	FRONTIER COMMUNICATIONS	12/20/23	01/19/24	UTILITIES	410.99
02-15	AP	X0142570	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	17.34
02-16	AP	X0143017	CITIBANK -GOOGLE YouTube TV	12/29/23	01/28/24	UTILITIES	77.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,724.35
		PRINTING AND REPRODUCTION					
01-08	AP	X0131005	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	91.50
01-08	AP	X0131006	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	493.90
02-12	AP	01727278	PUBLIC PRINTER	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	49.61
						PRINTING AND REPRODUCTION TOTALS:	635.01
		OTHER SERVICES					
01-03	AP	X0130529	FINANCIAL DISCLOSURE SERVICES	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	2,275.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	2,660.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	77.79
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	54.69
01-03	AP	X0129009	O'CONNOR, MARY M.	12/18/23	12/18/23	FOOD & BEVERAGE	343.97
01-04	AP	X0121043	DAVID, CAYSSIA	09/21/23	09/21/23	WATER	4.50
01-04	AP	X0121043	DAVID, CAYSSIA	10/04/23	10/04/23	WATER	3.50
01-04	AP	X0121043	DAVID, CAYSSIA	11/30/23	11/30/23	WATER	3.59
01-04	AP	X0121043	DAVID, CAYSSIA	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE)	8.27
01-04	AP	X0121043	DAVID, CAYSSIA	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	49.80
01-08	AP	X0131012	SIERRA SPRINGS	12/21/23	12/21/23	WATER	29.98
01-17	AP	X0133909	GONZALES-MAULDIN, MONICA	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	192.03
01-17	AP	X0133930	GONZALES-MAULDIN, MONICA	04/28/23	04/28/23	HABITATION EXPENSE	75.75
01-17	AP	X0133930	GONZALES-MAULDIN, MONICA	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	129.88
01-17	AP	X0133930	GONZALES-MAULDIN, MONICA	04/29/23	04/29/23	OFFICE SUPPLIES (OUTSIDE)	213.84
01-17	AP	X0133999	GONZALES-MAULDIN, MONICA	04/30/23	04/30/23	FOOD & BEVERAGE	172.57
01-19	AP	X0135576	CITIBANK -ADOBE STOCK	12/02/23	01/01/24	SOFTWARE LESS THAN $500	32.09
01-19	AP	X0135576	CITIBANK -BLOOMBERG.COM	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	34.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUGUST PFLUGER—Con.								
01-19	AP	X0135576	CITIBANK -D J WALL-ST-JOURNAL	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		45.57
01-19	AP	X0135576	CITIBANK -GOOGLE YouTube TV	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		77.37
01-19	AP	X0135576	CITIBANK -MRT MEDIA GROUP	12/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		24.00
01-19	AP	X0135576	CITIBANK -NYTimes NYTimes	12/14/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		21.20
01-24	AP	X0135577	CITIBANK -SQ SULLY FRAMING & ART	11/30/23	11/30/23	HABITATION EXPENSE		263.09
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		70.80
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		58.08
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		31.30
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		77.72
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		172.41
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		46.67
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		90.28
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		68.62
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		69.26
02-16	AP	X0143007	CITIBANK -AMZN Mktp US VL20G25D3	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		54.99
02-16	AP	X0143007	CITIBANK -AMZN Mktp US Z400C60V3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		17.29
02-16	AP	X0143009	CITIBANK -SP FREE REIN COFFEE	11/16/23	11/16/23	FOOD & BEVERAGE		31.29
02-16	AP	X0143017	CITIBANK -ADOBE STOCK	01/02/24	02/01/24	SOFTWARE LESS THAN $500		32.09
02-16	AP	X0143017	CITIBANK -PUNCHBOWL.NEWS	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		37.10
02-16	AP	X0143017	CITIBANK -SAN ANGELO STD TIMES	01/04/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		62.00
02-20	AP	X0143021	CITIBANK -SAN ANGELO STD TIMES	10/03/23	11/02/23	PUBLICATIONS/REFERENCE MAT'L		62.00
02-20	AP	X0143021	CITIBANK -SAN ANGELO STD TIMES	11/03/23	12/02/23	PUBLICATIONS/REFERENCE MAT'L		62.00
02-20	AP	X0143021	CITIBANK -SAN ANGELO STD TIMES	12/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		62.00
02-26	GL	RMS0131870		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		321.30
03-15	AP	X0150010	CITIBANK -PUNCHBOWL.NEWS	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		31.80
03-18	AP	X0121002	CITIBANK -ABILENE REPORTER NEWS	10/03/23	11/01/23	PUBLICATIONS/REFERENCE MAT'L		61.00
03-18	AP	X0121002	CITIBANK -ABILENE REPORTER NEWS	11/02/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L		61.00
03-18	AP	X0121002	CITIBANK -ABILENE REPORTER NEWS	12/04/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		61.00
03-18	AP	X0121002	CITIBANK -DALLAS MORNING NEWS PA	12/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		30.03
03-18	AP	X0121002	CITIBANK -REMARKABLE	12/11/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		3.17
03-18	AP	X0121002	CITIBANK -THE TEXAN	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		9.00
03-18	AP	X0121002	CITIBANK -THE TEXAN	12/22/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		9.00
						SUPPLIES AND MATERIALS TOTALS:		3,551.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,348.34
						OFFICE TOTALS:		71,348.34
2022 HON. AUGUST PFLUGER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-16	AP	X0133988	GONZALES-MAULDIN, MONICA	03/09/22	03/09/22	PRIVATE AUTO MILEAGE		40.26
01-17	AP	X0133989	GONZALES-MAULDIN, MONICA	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		165.42
01-17	AP	X0133995	GONZALES-MAULDIN, MONICA	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		43.17
01-17	AP	X0133997	GONZALES-MAULDIN, MONICA	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		43.01

01-17	AP	X0133998	GONZALES-MAULDIN, MONICA	11/06/22	11/06/22	PRIVATE AUTO MILEAGE		168.03
						TRAVEL TOTALS:		459.89
		RENT, COMMUNICATION, UTILITIES						
02-05	AP	X0040471	OPTIMUM	12/14/22	01/24/23	UTILITIES		-78.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		-78.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381.49
						OFFICE TOTALS:		381.49
2021 HON. AUGUST PFLUGER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
01-17	AP	X0133987	GONZALES-MAULDIN, MONICA	12/08/21	12/16/21	PRIVATE AUTO MILEAGE		187.40
01-22	AP	X0133979	GONZALES-MAULDIN, MONICA	03/23/21	03/23/21	PRIVATE AUTO MILEAGE		38.61
01-22	AP	X0133980	GONZALES-MAULDIN, MONICA	04/06/21	04/06/21	PRIVATE AUTO MILEAGE		38.98
01-22	AP	X0133981	GONZALES-MAULDIN, MONICA	05/05/21	05/31/21	PRIVATE AUTO MILEAGE		87.19
01-22	AP	X0133982	GONZALES-MAULDIN, MONICA	06/01/21	06/01/21	PRIVATE AUTO MILEAGE		150.55
01-22	AP	X0133984	GONZALES-MAULDIN, MONICA	07/07/21	07/07/21	PRIVATE AUTO MILEAGE		38.54
01-22	AP	X0133985	GONZALES-MAULDIN, MONICA	09/08/21	09/08/21	PRIVATE AUTO MILEAGE		41.08
						TRAVEL TOTALS:		582.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		582.35
						OFFICE TOTALS:		582.35
INTERN ALLOWANCES								
2024 HON. AUGUST PFLUGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,110.00	5,110.00
						INTERN ALLOWANCES TOTALS:	5,110.00	5,110.00
						OFFICE TOTALS:	5,110.00	5,110.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CAMERON, COLE L.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,873.33
			VENDETTI, JAMES M.	02/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,236.67
						PERSONNEL COMPENSATION TOTALS:		5,110.00
						INTERN ALLOWANCES TOTALS:		5,110.00
						OFFICE TOTALS:		5,110.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DEAN PHILLIPS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-33.33	-33.33
						PERSONNEL COMPENSATION	342,791.00	342,791.00
						TRAVEL	2,440.68	2,440.68
						RENT, COMMUNICATION, UTILITIES	3,710.80	3,710.80
						PRINTING AND REPRODUCTION	351.00	351.00
						OTHER SERVICES	1,689.00	1,689.00
						SUPPLIES AND MATERIALS	1,242.69	1,242.69
						EQUIPMENT	837.25	837.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DEAN PHILLIPS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,029.09	353,029.09
					OFFICE TOTALS:	353,029.09	353,029.09
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-45.95
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-14.50
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		62.12
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		24.05
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-59.05
					FRANKED MAIL TOTALS:		-33.33
	PERSONNEL COMPENSATION						
		ANDERSON, SAMANTHA S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,870.00
		BERTOCCI,TIMOTHY J	01/03/24	03/31/24	CHIEF OF STAFF		35,676.67
		CHERNACK, DAVID O.	01/03/24	01/30/24	PART-TIME EMPLOYEE		73.19
		CHERNACK, DAVID O.	01/03/24	03/06/24	STAFF ASSISTANT AND DIR. OF HO		5,653.52
		CHERNACK, DAVID O.	03/07/24	03/31/24	CONSTITUENT ADVOCATE		3,666.67
		DAILEY, ERIN	02/26/24	03/31/24	STAFF ASSISTANT		5,155.21
		DEACON, TAYLOR	01/03/24	03/24/24	PRESS SECRETARY		15,056.12
		DEACON, TAYLOR	03/01/24	03/24/24	PRESS SECRETARY (OTHER COMPENSATION)		872.15
		DOYLE, PHILIP B.	01/03/24	03/31/24	SENIOR ADVISOR		25,422.23
		FUCHS, ABIGAIL L.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT		9,505.55
		FUCHS, ABIGAIL L.	03/01/24	03/31/24	DEPUTY COMMUNICATIONS DIR		4,916.67
		GONZALEZ, LUIS G.	01/03/24	02/29/24	CONSTITUENT ADVOCATE		10,311.11
		GONZALEZ, LUIS G.	03/07/24	03/31/24	CASEWORK MANAGER		4,466.67
		HOUGO,MAE E	01/03/24	02/29/24	PART-TIME EMPLOYEE		1,197.92
		HOUGO,MAE E	02/01/24	03/31/24	DIRECTOR OF SCHEDULING AND OPE		9,683.34
		KENNEY, CAROLINE	01/03/24	02/24/24	STAFF ASSISTANT		7,731.38
		KENNEY, CAROLINE	02/25/24	03/31/24	LEGISLATIVE AIDE		6,400.00
		LARSEN, JESSICA A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,960.00
		LESTER, DEAN A.	01/03/24	01/30/24	SHARED OFFICE ADMINISTRATOR		1,750.00
		LESTER, DEAN A.	02/01/24	03/31/24	SHARED EMPLOYEE		3,750.00
		LOPEZ, JULIA D.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		14,666.66
		MILLS, TAYLOR R.	01/03/24	03/06/24	DIRECTOR OF OUTREACH		14,933.34
		MILLS, TAYLOR R.	03/07/24	03/31/24	DIRECTOR OF ADVOCACY		5,866.67
		MIRVISS,SOPHIE A	01/03/24	03/31/24	SHARED EMPLOYEE		7,443.33
		MONTGOMERY,MEGAN J	01/03/24	03/31/24	SENIOR CONSTITUENT ADVOCATE		14,116.66
		SAWYER, DECONTEE J.	01/03/24	03/06/24	DIRECTOR OF CASEWORK		13,333.33
		SAWYER, DECONTEE J.	03/01/24	03/06/24	DIRECTOR OF CASEWORK (OTHER COMPENSATION)		2,083.33
		VANG, HNUCHEE W.	01/03/24	01/30/24	PART-TIME EMPLOYEE		121.94
		VANG, HNUCHEE W.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		11,330.68
		WEBSTER III, RAYMOND H.	01/03/24	02/25/24	LEGISLATIVE DIRECTOR		16,076.66
		WEBSTER III, RAYMOND H.	02/01/24	02/25/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		910.00

			WONG, GRIFFIN M.	01/03/24	02/24/24	LEGISLATIVE ASSISTANT	10,920.00
			WONG, GRIFFIN M.	02/25/24	03/31/24	LEGISLATIVE DIRECTOR	10,920.00
			YOUNGQUIST, EMMA L.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,950.00
						PERSONNEL COMPENSATION TOTALS:	342,791.00
		TRAVEL					
02-13	AP	X0141504	HON DEAN PHILLIPS	02/03/24	02/03/24	NON-AIRFARE COMMERCIAL TRANSP	187.00
03-06	AP	X0147495	YOUNGQUIST, EMMA L.	02/08/24	02/21/24	PRIVATE AUTO MILEAGE	64.97
03-08	AP	X0147955	LESTER, DEAN A.	02/25/24	02/27/24	LODGING	301.10
03-08	AP	X0147955	LESTER, DEAN A.	02/25/24	02/25/24	MEALS	8.46
03-08	AP	X0147955	LESTER, DEAN A.	02/26/24	02/26/24	MEALS	35.04
03-08	AP	X0147955	LESTER, DEAN A.	02/27/24	02/27/24	MEALS	39.56
03-08	AP	X0147955	LESTER, DEAN A.	02/25/24	02/27/24	CAR RENTAL	186.95
03-08	AP	X0147955	LESTER, DEAN A.	02/25/24	02/25/24	TAXI/RIDE SHARE	34.99
03-08	AP	X0147955	LESTER, DEAN A.	02/27/24	02/27/24	TAXI/RIDE SHARE	28.97
03-14	AP	X0149559	LESTER, DEAN A.	02/25/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	848.69
03-19	AP	X0150525	CITIBANK -DC PARK METER SINGLE	02/16/24	02/16/24	PARKING	4.60
03-21	AP	X0147527	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-21	AP	X0147527	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-21	AP	X0147527	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	131.10
03-25	AP	X0151432	MILLS, TAYLOR R.	03/16/24	03/16/24	PRIVATE AUTO MILEAGE	37.05
						TRAVEL TOTALS:	2,440.68
		RENT, COMMUNICATION, UTILITIES					
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	29.23
02-13	AP	X0141505	LESTER, DEAN A.	01/28/24	02/27/24	UTILITIES	103.60
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	706.11
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.35
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	6.47
03-07	AP	X0148088	COMCAST	02/28/24	03/27/24	UTILITIES	93.60
03-07	AP	X0148092	VERIZON	01/24/24	02/23/24	UTILITIES	897.42
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	11.43
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	7.85
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	541.89
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	524.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,710.80
		PRINTING AND REPRODUCTION					
03-07	AP	X0148086	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	351.00
						PRINTING AND REPRODUCTION TOTALS:	351.00
		OTHER SERVICES					
02-13	AP	X0141501	PIONEER INDUSTRIES INC	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	10.00
02-13	AP	X0141505	LESTER, DEAN A.	02/01/24	02/01/24	NON-TECHNOLOGY SERVICE CONTR	1,624.00
03-19	AP	X0150487	PIONEER INDUSTRIES INC	02/20/24	02/20/24	JANITORIAL AND MAINT SERV	55.00
						OTHER SERVICES TOTALS:	1,689.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-113.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	207.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEAN PHILLIPS—Con.								
02-01	AP	X0139043	CITIBANK -BC.BASECAMP 4 4130873	01/17/24	02/17/24	SOFTWARE LESS THAN $500		99.00
02-01	AP	X0139043	CITIBANK -FEDEX940907694608	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		19.51
02-01	AP	X0139043	CITIBANK -SMK SURVEYMONKEY.COM	01/19/24	02/18/24	SOFTWARE LESS THAN $500		56.00
02-12	AP	X0138716	CITIBANK -NYTimes NYTimes disc	01/22/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		8.48
02-12	AP	X0138716	CITIBANK -PURELYHR COM USD	01/04/24	02/03/24	SOFTWARE LESS THAN $500		51.75
02-23	AP	X0141434	CITIBANK -ADOBE INC.	01/17/24	02/16/24	SOFTWARE LESS THAN $500		21.19
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		75.94
03-19	AP	X0147095	CITIBANK -BITLY.COM	02/10/24	02/09/25	SOFTWARE LESS THAN $500		368.88
03-19	AP	X0150525	CITIBANK -ADOBE INC.	02/17/24	03/16/24	SOFTWARE LESS THAN $500		21.19
03-19	AP	X0150525	CITIBANK -Amazon.com RZ32E83J0	02/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L		20.75
03-19	AP	X0150525	CITIBANK -NYTimes NYTimes disc	02/17/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L		8.48
03-21	AP	X0147543	CITIBANK -BC.BASECAMP 4 4130873	02/17/24	03/17/24	SOFTWARE LESS THAN $500		119.00
03-21	AP	X0147543	CITIBANK -PURELYHR COM USD	02/04/24	03/03/24	SOFTWARE LESS THAN $500		51.75
03-21	AP	X0147543	CITIBANK -SMK SURVEYMONKEY.COM	02/19/24	03/18/24	SOFTWARE LESS THAN $500		56.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-120.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		314.04
						SUPPLIES AND MATERIALS TOTALS:		1,242.69
		EQUIPMENT						
02-23	AP	X0144384	WELLINGTON SECURITY SYSTEMS	01/30/24	01/30/24	MAINTENANCE / REPAIRS		837.25
						EQUIPMENT TOTALS:		837.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,029.09
						OFFICE TOTALS:		353,029.09
2023 HON. DEAN PHILLIPS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		11.00
						FRANKED MAIL TOTALS:		11.00
		PERSONNEL COMPENSATION						
			ANDERSON, SAMANTHA S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		542.50
			BERTOCCI,TIMOTHY J	01/01/24	01/02/24	CHIEF OF STAFF		810.83
			CHERNACK, DAVID O.	01/01/24	01/02/24	STAFF ASSISTANT AND DIR. OF HO		157.17
			CHERNACK, DAVID O.	01/02/24	01/02/24	PART-TIME EMPLOYEE		1.62
			DEACON, TAYLOR	01/01/24	01/02/24	PRESS SECRETARY		367.22
			DOYLE, PHILIP B.	01/01/24	01/02/24	SENIOR ADVISOR		577.78
			FUCHS, ABIGAIL L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		327.78
			GONZALEZ, LUIS G.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		355.55
			HOUGO,MAE E	11/01/23	11/19/23	DIRECTOR OF SCHEDULING AND OPE		1,100.00
			HOUGO,MAE E	11/01/23	01/02/24	PART-TIME EMPLOYEE		-681.26
			KENNEY, CAROLINE	01/01/24	01/02/24	STAFF ASSISTANT		297.37
			LARSEN, JESSICA A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		400.00
			LESTER, DEAN A.	01/01/24	01/02/24	SHARED OFFICE ADMINISTRATOR		125.00

			LOPEZ, JULIA D.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	333.34
			MILLS, TAYLOR R.	01/01/24	01/02/24	DIRECTOR OF OUTREACH	466.66
			MIRVISS,SOPHIE A	01/01/24	01/02/24	SHARED EMPLOYEE	169.17
			MONTGOMERY,MEGAN J	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	320.84
			SAWYER, DECONTEE J.	01/01/24	01/02/24	DIRECTOR OF CASEWORK	416.67
			VANG, HNUCHEE W.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	191.90
			VANG, HNUCHEE W.	01/02/24	01/02/24	PART-TIME EMPLOYEE	1.38
			WEBSTER III, RAYMOND H.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	606.67
			WONG, GRIFFIN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	420.00
			YOUNGQUIST, EMMA L.	01/01/24	01/02/24	DISTRICT DIRECTOR	612.50
						PERSONNEL COMPENSATION TOTALS:	7,920.69
		TRAVEL					
01-03	AP	X0126266	YOUNGQUIST, EMMA L.	12/06/23	12/06/23	MEALS	15.43
01-03	AP	X0126266	YOUNGQUIST, EMMA L.	12/12/23	12/12/23	MEALS	20.78
01-03	AP	X0126266	YOUNGQUIST, EMMA L.	12/04/23	12/12/23	PRIVATE AUTO MILEAGE	106.08
01-03	AP	X0126266	YOUNGQUIST, EMMA L.	12/12/23	12/12/23	PARKING	1.75
01-16	AP	X0132176	CITIBANK -COLPARK LOC 626	12/15/23	12/15/23	TAXI/RIDE SHARE	32.00
02-27	AP	01731793	MEKKI, WAJIHA Y.	05/01/23	05/05/23	TAXI/RIDE SHARE	41.07
03-15	AP	X0097622	GONZALEZ, LUIS G.	08/16/23	08/17/23	LODGING	50.00
03-15	AP	X0097622	GONZALEZ, LUIS G.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE	115.49
						TRAVEL TOTALS:	382.60
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720025	S&S DEVELOPMENT CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
01-17	AP	X0134135	COMCAST	12/28/23	01/27/24	UTILITIES	93.60
01-17	AP	X0135139	VERIZON	11/24/23	12/23/23	UTILITIES	965.03
01-25	AP	X0136927	THE AEJ GROUP LLC	05/30/23	06/01/23	FRANKABLE TELECOM/TELETOWNHALL	944.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	813.68
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	524.35
02-13	AP	X0141508	VERIZON	12/24/23	01/23/24	UTILITIES	827.29
02-16	AP	01728150	S&S DEVELOPMENT CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
03-16	AP	01735167	S&S DEVELOPMENT CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,103.10
		PRINTING AND REPRODUCTION					
02-12	AP	01727278	PUBLIC PRINTER	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO	148.88
						PRINTING AND REPRODUCTION TOTALS:	148.88
		OTHER SERVICES					
01-05	AP	X0131092	ELIAS LAW GROUP LLP	11/01/23	11/02/23	NON-TECHNOLOGY SERVICE CONTR	1,972.00
01-05	AP	X0131165	FISCALNOTE INC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-16	AP	01720930	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720931	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-25	AP	X0136926	ELIAS LAW GROUP LLP	12/07/23	12/07/23	NON-TECHNOLOGY SERVICE CONTR	38.25
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	52,375.25
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	59.95
01-05	AP	X0131089	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-08	AP	X0131390	POLITICO LLC	12/31/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L	8,941.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEAN PHILLIPS—Con.								
01-10	AP	X0131926	CITIBANK -BC.BASECAMP 4 4130873	12/17/23	01/17/24	SOFTWARE LESS THAN $500		99.00
01-10	AP	X0131926	CITIBANK -SMK SURVEYMONKEY.COM	12/19/23	01/18/24	SOFTWARE LESS THAN $500		56.00
01-16	AP	X0132176	CITIBANK -ADOBE ACROPRO SUBS	12/17/23	01/16/24	SOFTWARE LESS THAN $500		21.19
01-16	AP	X0132176	CITIBANK -FPMFOREIGNPOLICYMAG	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		180.19
01-16	AP	X0132176	CITIBANK -NYTimes NYTimes disc	12/25/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		8.48
01-16	AP	X0132176	CITIBANK -PURELYHR COM USD	12/04/23	01/03/24	SOFTWARE LESS THAN $500		51.75
01-16	AP	X0132176	CITIBANK -WHOLEFDS SCP #10563	12/11/23	12/11/23	FOOD & BEVERAGE		8.18
01-17	AP	X0134618	CITIBANK -TARGET 00001008	12/08/23	12/08/23	FOOD & BEVERAGE		25.74
01-17	AP	X0134618	CITIBANK -TARGET 00001008	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		42.50
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		61.80
02-23	AP	X0141434	CITIBANK -CANVA I04016-1142952	12/30/23	12/29/24	SOFTWARE LESS THAN $500		119.40
						SUPPLIES AND MATERIALS TOTALS:		10,432.10
		EQUIPMENT						
01-05	AP	X0131166	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS		3,720.00
						EQUIPMENT TOTALS:		3,720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		96,093.62
						OFFICE TOTALS:		96,093.62
INTERN ALLOWANCES								
2024 HON. DEAN PHILLIPS								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		8,719.79	8,719.79
						INTERN ALLOWANCES TOTALS:	8,719.79	8,719.79
						OFFICE TOTALS:	8,719.79	8,719.79
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BANG, JINHYOUNG	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		937.50
			BOYCE, MARGARET G.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,400.05
			CASSIDY, AMANDA H.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,037.50
			MOR, MAYA	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,037.50
			NIDA, CARSON D.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		937.50
			PATRI, SREYA	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,031.73
			START, ANDREW J.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		366.46
			TASSO, AISHA A.	01/10/24	02/29/24	PAID INTERN - HOUSE PROGRAM		971.55
						PERSONNEL COMPENSATION TOTALS:		8,719.79
						INTERN ALLOWANCES TOTALS:		8,719.79
						OFFICE TOTALS:		8,719.79
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. CHELLIE PINGREE								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		53.94	53.94

PERSONNEL COMPENSATION	334,574.07	334,574.07
TRAVEL	16,501.63	16,501.63
TRANSPORTATION OF THINGS	6.00	6.00
RENT, COMMUNICATION, UTILITIES	31,418.77	31,418.77
PRINTING AND REPRODUCTION	748.20	748.20
OTHER SERVICES	2,488.63	2,488.63
SUPPLIES AND MATERIALS	2,542.44	2,542.44
EQUIPMENT	1,415.00	1,415.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,748.68	389,748.68
OFFICE TOTALS:	389,748.68	389,748.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-47.65
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	80.84
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	45.75
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-25.00
						FRANKED MAIL TOTALS:	53.94

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	01/03/24	03/31/24	SHARED EMPLOYEE	1,569.33
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	3,270.67
BONNEY, VICTORIA A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	27,500.00
CHRISTIE, JEANNE M.	01/03/24	03/31/24	FIELD OUTREACH	19,555.57
COLE, DORIAN D.	01/03/24	03/31/24	CASE WORKER	17,722.23
CONNOLLY,JESSE D	01/03/24	03/31/24	CHIEF OF STAFF	9,673.90
CRAIG, KEVIN H.	01/03/24	03/31/24	PART-TIME EMPLOYEE	704.00
DOYLE, MOLLY	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
FRIEND, CONOR J.	03/04/24	03/31/24	POLICY ADVISOR	6,000.00
GLYNN, CHELSEA N.	01/03/24	03/31/24	POLICY ADVISOR	22,000.00
GOODRIDGE, ANN	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,233.33
JOHNSTON,EVAN C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	19,928.33
LATTI,ELENA C	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	16,500.00
LAWRENCE, SARAH T.	01/03/24	03/31/24	FIELD REPRESENTATIVE	19,555.57
MANNINO, GABRIELLE E.	01/03/24	03/31/24	COMMUNICATIONS COORDINATOR/DIG	17,355.57
PAHEL,LISA K	01/03/24	03/31/24	POLICY ADVISOR	22,000.00
RANKIN, CHRISTINA E.	01/03/24	01/30/24	POLICY ADVISOR	5,500.00
RANKIN, CHRISTINA E.	01/24/24	01/30/24	POLICY ADVISOR (OTHER COMPENSATION)	4,250.00
SAYED,RONA	01/03/24	03/31/24	STAFF ASSISTANT	19,555.57
STANTON, JULIA C.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
STARR, CHRISTINA M.	01/03/24	03/31/24	CASEWORKER	17,722.23
SUDBAY,KAREN A	01/03/24	03/31/24	SCHEDULER/OUTREACH MANAGER	22,000.00
TRINWARD, PAMELA J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	16,866.67
			PERSONNEL COMPENSATION TOTALS:	334,574.07

TRAVEL

01-09	AP	01718268	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	501.80
01-19	AP	01718809	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	349.90
01-24	AP	01719570	MANNINO, GABRIELLE E.	01/07/24	01/10/24	MEALS	222.40
01-24	AP	01719570	MANNINO, GABRIELLE E.	01/07/24	01/07/24	WI-FI ON TRAVEL	15.00
01-24	AP	01719570	MANNINO, GABRIELLE E.	01/07/24	01/10/24	PRIVATE AUTO MILEAGE	145.01

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. CHELLIE PINGREE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-29	AP	01724296	MANNINO, GABRIELLE E.	01/22/24	01/24/24	MEALS		141.85
01-29	AP	01724296	MANNINO, GABRIELLE E.	01/24/24	01/24/24	WI-FI ON TRAVEL		13.00
01-29	AP	01724296	MANNINO, GABRIELLE E.	01/22/24	01/24/24	TAXI/RIDE SHARE		89.11
01-31	AP	01725155	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		-350.10
01-31	AP	01725155	CITIBANK GOV CARD SERVICE	01/17/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		700.20
01-31	AP	01725155	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	MEALS		20.41
01-31	AP	01725155	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	MEALS		16.33
01-31	AP	01725155	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE		71.74
01-31	AP	01725155	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	TAXI/RIDE SHARE		19.95
01-31	AP	01725157	CITIBANK GOV CARD SERVICE	01/07/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		494.19
01-31	AP	01725157	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		-342.80
01-31	AP	01725157	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		494.19
01-31	AP	01725157	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	LODGING		249.74
01-31	AP	01725157	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	LODGING		226.00
02-03	AP	01725154	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		247.10
02-03	AP	01725154	CITIBANK GOV CARD SERVICE	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		579.20
02-03	AP	01725154	CITIBANK GOV CARD SERVICE	01/17/24	01/18/24	LODGING		223.78
02-03	AP	01725154	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	MEALS		27.69
02-03	AP	01725154	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	MEALS		27.61
02-03	AP	01725154	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	TAXI/RIDE SHARE		27.34
02-03	AP	01725154	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	TAXI/RIDE SHARE		27.54
02-16	AP	01725347	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		512.10
02-16	AP	01725347	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		48.10
02-16	AP	01725347	CITIBANK GOV CARD SERVICE	01/09/24	01/10/24	LODGING		124.87
02-16	AP	01727595	LAWRENCE, SARAH T.	01/23/24	02/02/24	MEALS		52.84
02-16	AP	01727595	LAWRENCE, SARAH T.	01/23/24	02/08/24	PRIVATE AUTO MILEAGE		176.75
02-16	AP	01727595	LAWRENCE, SARAH T.	01/25/24	01/25/24	PARKING		10.00
02-16	AP	01727595	LAWRENCE, SARAH T.	01/23/24	01/23/24	TOLLS		0.50
02-20	AP	01725153	CITIBANK GOV CARD SERVICE	02/14/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		700.20
02-22	AP	01727800	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		247.10
02-22	AP	01727800	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		350.10
02-22	AP	01727800	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		350.10
02-22	AP	01727800	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		350.10
02-22	AP	01727800	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		247.10
02-27	AP	01731827	CHRISTIE, JEANNE M.	01/11/24	01/31/24	PRIVATE AUTO MILEAGE		151.42
02-27	AP	01731827	CHRISTIE, JEANNE M.	01/11/24	01/31/24	TOLLS		7.25
03-08	AP	01732671	STARR, CHRISTINA M.	02/21/24	02/24/24	MEALS		227.12
03-08	AP	01732671	STARR, CHRISTINA M.	02/21/24	02/24/24	PRIVATE AUTO MILEAGE		168.84
03-08	AP	01732671	STARR, CHRISTINA M.	02/21/24	02/24/24	TAXI/RIDE SHARE		61.40
03-08	AP	01733093	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		-350.10
03-08	AP	01733093	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		512.10
03-08	AP	01733093	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		-247.10
03-08	AP	01733093	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		247.10

03-08	AP	01733093	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	350.10
03-12	AP	01733899	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	MEALS	12.40
03-12	AP	01733899	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	27.48
03-12	AP	01733899	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	MEALS	10.18
03-12	AP	01733899	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	MEALS	10.18
03-13	AP	01733902	CITIBANK GOV CARD SERVICE	02/21/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	584.21
03-13	AP	01733902	CITIBANK GOV CARD SERVICE	02/14/24	02/15/24	LODGING	196.13
03-13	AP	01733902	CITIBANK GOV CARD SERVICE	02/21/24	02/24/24	LODGING	379.59
03-13	AP	01733902	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	MEALS	11.32
03-13	AP	01733902	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	MEALS	7.97
03-13	AP	01733902	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE	25.00
03-13	AP	01733902	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	TAXI/RIDE SHARE	48.26
03-13	AP	01733902	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	63.51
03-13	AP	01733903	CITIBANK GOV CARD SERVICE	01/30/24	02/01/24	LODGING	509.25
03-13	AP	01733903	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	MEALS	52.65
03-13	AP	01733903	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	7.98
03-13	AP	01733903	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	MEALS	25.87
03-13	AP	01733903	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	TAXI/RIDE SHARE	74.17
03-13	AP	01733903	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE	21.59
03-13	AP	01733903	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	TAXI/RIDE SHARE	27.65
03-22	AP	01734734	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-22	AP	01734734	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	350.10
03-22	AP	01734735	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	350.10
03-22	AP	01734735	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-26	AP	01734856	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-26	AP	01734856	CITIBANK GOV CARD SERVICE	03/19/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	494.19
03-26	AP	01734856	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	350.10
03-26	AP	01734856	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	LODGING	23.74
03-26	AP	01738665	CONNOLLY, JESSE D.	03/20/24	03/20/24	MEALS	9.56
03-26	AP	01738665	CONNOLLY, JESSE D.	01/23/24	03/05/24	PRIVATE AUTO MILEAGE	180.90
03-27	AP	01739504	HON. CHELLIE PINGREE	01/01/24	01/31/24	LODGING	1,605.64
03-27	AP	01739504	HON. CHELLIE PINGREE	01/01/24	01/31/24	MEALS	261.51
03-27	AP	01739627	HON. CHELLIE PINGREE	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739627	HON. CHELLIE PINGREE	02/01/24	02/29/24	MEALS	344.93
						TRAVEL TOTALS:	16,501.63
		TRANSPORTATION OF THINGS					
02-27	AP	01731207	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	01/22/24	02/21/24	FREIGHT CHARGES	3.00
03-22	AP	01738394	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	02/22/24	03/21/24	FREIGHT CHARGES	3.00
						TRANSPORTATION OF THINGS TOTALS:	6.00
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720128	MARINE TRADE CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,883.41
01-16	AP	01720375	FOCUS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	779.10
01-23	AP	01719802	VERIZON WIRELESS	01/02/24	02/01/24	UTILITIES	147.22
01-24	AP	01719801	TIME WARNER CABLE	01/04/24	02/03/24	UTILITIES	516.02
01-26	AP	01723399	CENTRAL MAINE POWER COMPANY	12/13/23	01/11/24	UTILITIES	70.81
02-14	AP	01726382	TIME WARNER CABLE	01/26/24	02/25/24	UTILITIES	269.95
02-14	AP	01727331	TIME WARNER CABLE	02/04/24	03/03/24	UTILITIES	516.02
02-14	AP	01727332	VERIZON WIRELESS	02/02/24	03/01/24	UTILITIES	147.22
02-16	AP	01728256	MARINE TRADE CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,883.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHELLIE PINGREE—Con.								
02-16	AP	01728508	FOCUS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		779.10
02-26	GL	MED0131872		01/31/24	01/31/24	HIR GRAPHICS (TRANSFER)		50.00
02-27	AP	01731292	CENTRAL MAINE POWER COMPANY	01/11/24	02/12/24	UTILITIES		64.68
02-27	AP	01731826	CONSOLIDATED COMMUNICATIONS INC	01/18/24	02/17/24	UTILITIES		69.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		134.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,285.27
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		704.35
03-08	AP	01733003	TIME WARNER CABLE	02/26/24	03/25/24	UTILITIES		269.95
03-08	AP	01733165	CENTRAL MAINE POWER COMPANY	01/24/24	02/23/24	UTILITIES		410.08
03-08	AP	01733166	CENTRAL MAINE POWER COMPANY	01/24/24	02/23/24	UTILITIES		374.93
03-08	AP	01733167	CENTRAL MAINE POWER COMPANY	01/24/24	02/23/24	UTILITIES		297.79
03-16	AP	01735273	MARINE TRADE CENTER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,883.41
03-16	AP	01735524	FOCUS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		779.10
03-18	AP	01734422	TIME WARNER CABLE	03/04/24	04/03/24	UTILITIES		528.55
03-22	AP	01736301	VERIZON WIRELESS	03/02/24	04/01/24	UTILITIES		204.50
03-26	AP	01738659	CENTRAL MAINE POWER COMPANY	02/13/24	03/13/24	UTILITIES		62.11
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		134.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,290.44
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		705.10
03-27	GL	MED0132660		03/05/24	03/18/24	HIR GRAPHICS (TRANSFER)		107.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,418.77
		PRINTING AND REPRODUCTION						
02-22	AP	01729164	CITI PCARD-FACEBK B6ZTCWB9B2	01/04/24	01/07/24	ADVERTISEMENTS		175.00
02-22	AP	01729164	CITI PCARD-FACEBK QB7G4V79B2	01/02/24	01/03/24	ADVERTISEMENTS		50.00
02-22	AP	01729164	CITI PCARD-FACEBK RPCL5UT9B2	01/03/24	01/05/24	ADVERTISEMENTS		125.00
02-22	AP	01729164	CITI PCARD-FACEBK TFLT3VF9B2	01/02/24	01/04/24	ADVERTISEMENTS		75.00
02-22	AP	01729164	CITI PCARD-FACEBK TGV99W3AB2	01/07/24	01/08/24	ADVERTISEMENTS		114.59
02-27	AP	01731207	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	01/22/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		53.80
03-22	AP	01738394	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	02/22/24	03/21/24	NON-FRANKABLE PRINTING & REPRO		68.81
03-25	AP	01736304	CITI PCARD-GOVBUSINESSCARDS.COM	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		66.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		748.20
		OTHER SERVICES						
01-16	AP	01718496	GARY R DAVIS	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		475.00
01-29	AP	01724162	JOSEPH ELLIOT	01/04/24	01/04/24	JANITORIAL AND MAINT SERV		25.00
02-14	AP	01727333	IM	12/27/23	01/23/24	JANITORIAL AND MAINT SERV		27.94
02-16	AP	01726254	GARY R DAVIS	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		475.00
02-21	AP	01727844	JOSEPH ELLIOT	01/19/24	01/19/24	JANITORIAL AND MAINT SERV		25.00
02-21	AP	01727845	JOSEPH ELLIOT	02/09/24	02/09/24	JANITORIAL AND MAINT SERV		25.00
03-08	AP	01733125	GARY R DAVIS	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		475.00
03-18	AP	01734419	JOSEPH ELLIOT	02/23/24	02/23/24	JANITORIAL AND MAINT SERV		25.00

03-18	AP	01734420	JOSEPH ELLIOT	03/08/24	03/08/24	JANITORIAL AND MAINT SERV	25.00
03-18	AP	01734421	IM	01/24/24	02/20/24	JANITORIAL AND MAINT SERV	27.94
03-19	AP	01734533	SAYED, RONA	01/30/24	01/30/24	MISCELLANEOUS OTHER SERVICES	50.00
03-22	AP	01736302	CITI PCARD-DISTRICT CAMERA	02/26/24	02/26/24	NON-TECHNOLOGY SERVICE CONTR	684.00
03-22	AP	01738286	ELIAS LAW GROUP LLP	02/05/24	02/05/24	NON-TECHNOLOGY SERVICE CONTR	148.75
						OTHER SERVICES TOTALS:	2,488.63
		SUPPLIES AND MATERIALS					
01-10	AP	01717949	QUENCH USA LLC	01/01/24	03/31/24	WATER	190.64
01-16	AP	01718837	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	94.72
01-23	AP	01719803	W B MASON COMPANY INC	01/02/24	01/02/24	WATER	101.94
01-23	AP	01719803	W B MASON COMPANY INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	36.28
01-26	AP	01723688	W B MASON COMPANY INC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	45.82
01-29	AP	01724305	QUENCH USA LLC	12/31/23	03/31/24	WATER	19.29
01-31	AP	01724586	W B MASON COMPANY INC	01/09/24	01/09/24	HABITATION EXPENSE	299.98
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	111.00
02-21	AP	01729161	CITI PCARD-AMZN Mktp US R06YP57H0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	24.38
02-21	AP	01729161	CITI PCARD-Amazon.com R075V1A52	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	12.44
02-21	AP	01729166	CITI PCARD-HAARETZ DAILY NEWSPAPER L	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L	14.00
02-21	AP	01729166	CITI PCARD-SUBTEXT	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	3.99
02-22	AP	01729164	CITI PCARD-AMAZON.COM RT2ZG5FD2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	59.99
02-22	AP	01729164	CITI PCARD-AMAZON.COM RT4ZP72D1	01/11/24	01/11/24	HABITATION EXPENSE	9.97
02-22	AP	01729164	CITI PCARD-AMZN Mktp US RT6B63102	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	16.83
02-22	AP	01729164	CITI PCARD-Amazon.com R84ZH2W52	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	14.99
02-22	AP	01729164	CITI PCARD-STAPLES 00101089	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	19.80
02-22	AP	01729164	CITI PCARD-Staples Inc	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	117.19
02-22	AP	01729165	CITI PCARD-BOB'S DISCOUNT FURN #32	01/22/24	01/22/24	HABITATION EXPENSE	600.29
02-27	AP	01731828	W B MASON COMPANY INC	02/02/24	02/02/24	FOOD & BEVERAGE	21.57
02-27	AP	01731828	W B MASON COMPANY INC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	57.99
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	78.90
03-07	AP	01732672	MANNINO, GABRIELLE E.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	21.09
03-07	AP	01733002	W B MASON COMPANY INC	02/21/24	02/21/24	WATER	83.93
03-07	AP	01733002	W B MASON COMPANY INC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	26.31
03-08	AP	01734166	CITIBANK	01/22/24	01/22/24	HABITATION EXPENSE	-600.29
03-19	AP	01734533	SAYED, RONA	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	67.90
03-22	AP	01736302	CITI PCARD-AMAZON.COM	01/11/24	01/11/24	HABITATION EXPENSE	-9.97
03-22	AP	01736302	CITI PCARD-BDNSUBSCRIPTION	02/19/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	89.00
03-22	AP	01736302	CITI PCARD-MAINE STATE CHAMBER OF CO	03/06/24	03/06/24	FOOD & BEVERAGE	35.00
03-22	AP	01736302	CITI PCARD-MAINE STATE CHAMBER OF CO	03/13/24	03/13/24	FOOD & BEVERAGE	35.00
03-22	AP	01736302	CITI PCARD-SQ MAINE FISHERMEN'S FOR	02/09/24	02/09/24	FOOD & BEVERAGE	45.00
03-22	AP	01736305	CITI PCARD-HAARETZ DAILY NEWSPAPER L	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-22	AP	01736305	CITI PCARD-SUBTEXT	02/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	3.99
03-22	AP	01738453	BONNEY, VICTORIA A.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	31.78
03-25	AP	01736304	CITI PCARD-AMZN MKTP US R06XK5KA2	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	28.64
03-25	AP	01736304	CITI PCARD-AMZN Mktp US R21HV8CX1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	19.99
03-25	AP	01736304	CITI PCARD-AMZN Mktp US R25DW4YM2	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	26.99
03-25	AP	01736304	CITI PCARD-AMZN Mktp US RB10E3KR1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	139.52
03-25	AP	01736304	CITI PCARD-AMZN Mktp US RB2W21OQ2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	96.56
03-25	AP	01736304	CITI PCARD-AMZN Mktp US RB41P87Z2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	122.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHELLIE PINGREE—Con.								
03-25	AP	01736304	CITI PCARD-SP ROCK CITY COFFEE	02/15/24	02/15/24	FOOD & BEVERAGE		90.23
03-25	AP	01736304	CITI PCARD-SPINN, INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		31.00
03-25	AP	01736304	CITI PCARD-STAPLES 00110957	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		71.24
03-25	AP	01736304	CITI PCARD-Staples Inc	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		102.58
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		92.98
	GL	FRM0130957				FRAMING (TRANSFER)		84.00
						SUPPLIES AND MATERIALS TOTALS:		2,542.44
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		203.00
02-28	GL	RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		751.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		203.00
03-07	AP	01732672	MANNINO, GABRIELLE E.	01/26/24	01/26/24	MAINTENANCE / REPAIRS		55.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		203.00
						EQUIPMENT TOTALS:		1,415.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,748.68
						OFFICE TOTALS:		389,748.68
2023 HON. CHELLIE PINGREE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		57.29
						FRANKED MAIL TOTALS:		57.29
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	01/01/24	01/02/24	SHARED EMPLOYEE		35.67
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		74.33
			BONNEY, VICTORIA A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		625.00
			CHRISTIE, JEANNE M.	01/01/24	01/02/24	FIELD OUTREACH		444.44
			COLE, DORIAN D.	01/01/24	01/02/24	CASE WORKER		402.78
			CONNOLLY,JESSE D	01/01/24	01/02/24	CHIEF OF STAFF		219.86
			CRAIG, KEVIN H.	01/01/24	01/02/24	PART-TIME EMPLOYEE		16.00
			DOYLE, MOLLY	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			GLYNN, CHELSEA N.	01/01/24	01/02/24	POLICY ADVISOR		500.00
			GOODRIDGE, ANN	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		391.67
			JOHNSTON,EVAN C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		452.92
			LATTI,ELENA C	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		375.00
			LAWRENCE, SARAH T.	01/01/24	01/02/24	FIELD REPRESENTATIVE		444.44
			MANNINO, GABRIELLE E.	01/01/24	01/02/24	COMMUNICATIONS COORDINATOR/DIG		394.44
			PAHEL,LISA K	01/01/24	01/02/24	POLICY ADVISOR		500.00
			RANKIN, CHRISTINA E.	01/01/24	01/02/24	POLICY ADVISOR		500.00
			SAYED,RONA	01/01/24	01/02/24	STAFF ASSISTANT		444.44
			STANTON, JULIA C.	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			STARR, CHRISTINA M.	01/01/24	01/02/24	CASEWORKER		402.78

			SUDBAY,KAREN A	01/01/24	01/02/24	SCHEDULER/OUTREACH MANAGER	500.00
			TRINWARD, PAMELA J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	383.33
						PERSONNEL COMPENSATION TOTALS:	7,745.99
		TRAVEL					
01-02	AP	01713957	RANKIN, CHRISTINA E.	12/13/23	12/13/23	TAXI/RIDE SHARE	25.89
01-02	AP	01715928	LAWRENCE, SARAH T.	12/13/23	12/14/23	PRIVATE AUTO MILEAGE	73.10
01-02	AP	01715928	LAWRENCE, SARAH T.	12/12/23	12/13/23	PARKING	5.25
01-02	AP	01715928	LAWRENCE, SARAH T.	12/13/23	12/14/23	TOLLS	5.00
01-02	AP	01716157	CHRISTIE, JEANNE M.	11/04/23	11/29/23	PRIVATE AUTO MILEAGE	331.69
01-02	AP	01716157	CHRISTIE, JEANNE M.	11/07/23	11/29/23	TOLLS	10.90
01-02	AP	01716272	SUDBAY, KAREN A.	11/01/23	11/21/23	PRIVATE AUTO MILEAGE	220.08
01-09	AP	01718268	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-246.90
01-16	AP	01719035	CITIBANK GOV CARD SERVICE	12/12/23	12/13/23	MEALS	35.35
01-16	AP	01719035	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	7.26
01-16	AP	01719035	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE	31.15
01-16	AP	01719035	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	24.47
01-16	AP	01719037	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	MEALS	39.76
01-16	AP	01719037	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	MEALS	17.63
01-16	AP	01719037	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS	28.24
01-16	AP	01719037	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	15.29
01-16	AP	01719037	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	TAXI/RIDE SHARE	69.78
01-16	AP	01719037	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	20.92
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	12/05/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	-699.80
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	12/12/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-103.00
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	11/29/23	12/01/23	LODGING	392.26
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	12/11/23	12/12/23	LODGING	223.78
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	12/12/23	12/13/23	LODGING	223.78
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	MEALS	12.36
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	27.86
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	28.72
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	25.40
01-16	AP	01719038	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE	23.84
01-16	AP	01719271	CITIBANK GOV CARD SERVICE	12/13/23	12/14/23	LODGING	223.78
01-16	AP	01719271	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	6.49
01-16	AP	01719271	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	9.38
01-16	AP	01719271	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	16.26
01-16	AP	01719271	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE	15.97
01-16	AP	01719271	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE	43.88
01-19	AP	01718809	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-246.90
01-23	AP	01721125	CONNOLLY, JESSE D.	11/17/23	12/08/23	PRIVATE AUTO MILEAGE	206.98
01-23	AP	01721140	HON. CHELLIE PINGREE	12/08/23	12/08/23	NON-AIRFARE COMMERCIAL TRANSP	24.00
01-23	AP	01721140	HON. CHELLIE PINGREE	12/04/23	12/06/23	TAXI/RIDE SHARE	258.60
01-26	AP	01723832	HON. CHELLIE PINGREE	10/09/23	10/29/23	NON-AIRFARE COMMERCIAL TRANSP	68.50
01-26	AP	01723832	HON. CHELLIE PINGREE	10/04/23	10/20/23	WI-FI ON TRAVEL	41.00
01-26	AP	01723832	HON. CHELLIE PINGREE	11/01/23	11/06/23	WI-FI ON TRAVEL	21.00
01-26	AP	01723832	HON. CHELLIE PINGREE	10/04/23	10/20/23	TAXI/RIDE SHARE	549.21
01-26	AP	01723832	HON. CHELLIE PINGREE	11/01/23	11/30/23	TAXI/RIDE SHARE	366.30
01-29	AP	01724264	CHRISTIE, JEANNE M.	12/06/23	12/15/23	PRIVATE AUTO MILEAGE	348.46
01-29	AP	01724264	CHRISTIE, JEANNE M.	12/06/23	12/15/23	TOLLS	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHELLIE PINGREE—Con.								
01-29	AP	01724717	HON. CHELLIE PINGREE	11/01/23	11/30/23	LODGING		1,561.39
01-29	AP	01724717	HON. CHELLIE PINGREE	11/01/23	11/30/23	MEALS		240.58
01-29	AP	01724839	HON. CHELLIE PINGREE	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724839	HON. CHELLIE PINGREE	12/01/23	12/31/23	MEALS		295.37
02-03	AP	01725154	CITIBANK GOV CARD SERVICE	11/14/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		-699.80
						TRAVEL TOTALS:		5,389.51
		TRANSPORTATION OF THINGS						
01-02	AP	01713958	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	11/22/23	12/21/23	FREIGHT CHARGES		3.00
						TRANSPORTATION OF THINGS TOTALS:		3.00
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716008	CENTRAL MAINE POWER COMPANY	11/10/23	12/12/23	UTILITIES		72.48
01-10	AP	01717950	CONSOLIDATED COMMUNICATIONS INC	11/18/23	12/17/23	UTILITIES		68.07
01-10	AP	01718278	CENTRAL MAINE POWER COMPANY	11/23/23	12/22/23	UTILITIES		384.37
01-10	AP	01718279	CENTRAL MAINE POWER COMPANY	11/23/23	12/22/23	UTILITIES		285.61
01-10	AP	01718280	CENTRAL MAINE POWER COMPANY	11/23/23	12/22/23	UTILITIES		629.48
01-16	AP	01718714	TIME WARNER CABLE	12/26/23	01/25/24	UTILITIES		269.95
01-23	AP	01719913	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	12/22/23	01/21/24	POSTAGE / COURIER / BOX RENTAL		3.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		134.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,345.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		704.35
01-30	AP	01724587	CONSOLIDATED COMMUNICATIONS INC	12/18/23	01/17/24	UTILITIES		70.15
01-31	AP	01725197	CENTRAL MAINE POWER COMPANY	12/23/23	01/23/24	UTILITIES		432.53
01-31	AP	01725198	CENTRAL MAINE POWER COMPANY	12/23/23	01/23/24	UTILITIES		650.50
01-31	AP	01725199	CENTRAL MAINE POWER COMPANY	12/23/23	01/23/24	UTILITIES		244.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,330.31
		PRINTING AND REPRODUCTION						
01-02	AP	01713958	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	11/22/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		23.28
01-23	AP	01719913	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	12/22/23	01/21/24	NON-FRANKABLE PRINTING & REPRO		74.64
01-25	GL	MED0131073		12/26/23	12/26/23	PHOTOGRAPHIC (TRANSFER)		20.00
02-21	AP	01729167	CITI PCARD-FACEBK KS5HXWP9B2	12/29/23	12/29/23	ADVERTISEMENTS		2.00
02-21	AP	01729167	CITI PCARD-FACEBK 2WQ6HV3AB2	12/29/23	12/29/23	ADVERTISEMENTS		3.00
02-21	AP	01729167	CITI PCARD-FACEBK 3M86HUBAB2	12/29/23	12/29/23	ADVERTISEMENTS		5.00
02-21	AP	01729167	CITI PCARD-FACEBK ANBSVUF9B2	12/29/23	12/29/23	ADVERTISEMENTS		2.00
02-21	AP	01729167	CITI PCARD-FACEBK GS78HV3AB2	12/29/23	12/29/23	ADVERTISEMENTS		7.00
02-21	AP	01729167	CITI PCARD-FACEBK KVNDXU79B2	12/29/23	12/29/23	ADVERTISEMENTS		10.00
02-21	AP	01729167	CITI PCARD-FACEBK PAFFXU79B2	12/29/23	12/29/23	ADVERTISEMENTS		15.00
02-22	AP	01729165	CITI PCARD-FACEBK UMZ82UT9B2	12/29/23	12/29/23	ADVERTISEMENTS		34.61
02-22	AP	01729165	CITI PCARD-FACEBK B6YBMUBAB2	01/02/24	01/02/24	ADVERTISEMENTS		25.00
02-22	AP	01729165	CITI PCARD-FACEBK SR6Y3XP9B2	01/02/24	01/02/24	ADVERTISEMENTS		35.00
						PRINTING AND REPRODUCTION TOTALS:		256.53
		OTHER SERVICES						
01-02	AP	01715957	ELIAS LAW GROUP LLP	11/08/23	11/08/23	NON-TECHNOLOGY SERVICE CONTR		238.00

01-16	AP	01720921	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-24	AP	01719806	CITI PCARD-Dropbox MHX9PT5KCSTC	12/23/23	12/23/24	TECHNOLOGY SERVICE CONTRACTS		119.88
01-29	AP	01724163	JOSEPH ELLIOT	12/22/23	12/22/23	JANITORIAL AND MAINT SERV		25.00
01-29	AP	01724340	GOODRIDGE, ANN	12/06/23	12/06/23	TRAINING		50.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-18	AP	01734418	JOSEPH ELLIOT	12/08/23	12/08/23	JANITORIAL AND MAINT SERV		25.00
						OTHER SERVICES TOTALS:		24,602.88
		SUPPLIES AND MATERIALS						
01-03	AP	01716663	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-24	AP	01719804	CITI PCARD-AMAZON.COM 3U5V37I03	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		14.94
01-24	AP	01719804	CITI PCARD-AMZN Mktp US N97SC1PP3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		11.89
01-24	AP	01719804	CITI PCARD-AMZN Mktp US O29CW4HR3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		132.98
01-24	AP	01719804	CITI PCARD-STAPLES 00110957	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		234.57
01-24	AP	01719804	CITI PCARD-Staples Inc	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		259.99
01-24	AP	01719806	CITI PCARD-AMZN Mktp US M39KB3OV3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		61.85
01-24	AP	01719806	CITI PCARD-Amazon.com 8R4BF25N3	12/12/23	12/12/23	FOOD & BEVERAGE		31.99
01-24	AP	01719806	CITI PCARD-HAARETZ DAILY NEWSPAPER L	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-24	AP	01719806	CITI PCARD-SP ROCK CITY COFFEE	12/18/23	12/18/23	FOOD & BEVERAGE		90.36
01-24	AP	01719806	CITI PCARD-SUBTEXT	12/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		3.99
01-26	AP	01723687	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-29	AP	01724340	GOODRIDGE, ANN	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		65.85
02-05	GL	FRM0131459		10/11/23	11/21/23	FRAMING (TRANSFER)		100.00
02-08	GL	FRM0131504		11/17/23	12/20/23	FRAMING (TRANSFER)		70.00
02-22	AP	01729165	CITI PCARD-MAINE TRUST FOR LOCAL NEW	12/30/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		236.74
03-08	AP	01734166	CITIBANK	01/22/24	01/22/24	HABITATION EXPENSE		600.29
						SUPPLIES AND MATERIALS TOTALS:		15,839.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,224.95
						OFFICE TOTALS:		59,224.95
INTERN ALLOWANCES								
2024 HON. CHELLIE PINGREE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,551.50	12,551.50
						INTERN ALLOWANCES TOTALS:	12,551.50	12,551.50
						OFFICE TOTALS:	12,551.50	12,551.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADLER, EMMA J.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,990.00
			BLOHM, JULIAN A.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		7,020.00
			LEMOINE, MARY K.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,541.50
						PERSONNEL COMPENSATION TOTALS:		12,551.50
						INTERN ALLOWANCES TOTALS:		12,551.50
						OFFICE TOTALS:		12,551.50
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. STACEY E. PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	312.33	312.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STACEY E. PLASKETT—Con.								
						PERSONNEL COMPENSATION	239,502.79	239,502.79
						TRAVEL	30,970.82	30,970.82
						RENT, COMMUNICATION, UTILITIES	6,308.97	6,308.97
						PRINTING AND REPRODUCTION	1,481.70	1,481.70
						OTHER SERVICES	8,070.49	8,070.49
						SUPPLIES AND MATERIALS	4,204.14	4,204.14
						EQUIPMENT	7,043.68	7,043.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,894.92	297,894.92
						OFFICE TOTALS:	297,894.92	297,894.92
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-23.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		194.24
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		152.89
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-11.70
						FRANKED MAIL TOTALS:		312.33
		PERSONNEL COMPENSATION						
			ALEXANDER, SHINNOLA S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			CLARKE, PAIGE C.	03/18/24	03/31/24	LEGISLATIVE DIRECTOR		3,358.33
			EVANS, ROBERT W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,555.57
			FRANCOIS III, CONRAD E.	01/03/24	03/31/24	FIELD REP/CASEWORKER		14,666.67
			FROHLICH, MEGAN L.	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,840.00
			HODGE, LUANNE S.	01/03/24	03/31/24	FIELD REP/CASEWORKER		15,400.00
			JABBAR,ANGELINE M	01/03/24	03/31/24	CHIEF OF STAFF		36,177.77
			JOSEPH,LAVERNE	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
			LEA, ROBYN M.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED		20,777.77
			MCQUERRY, MICHAEL J.	01/03/24	03/31/24	SPECIAL PROJECTS DIRECTOR		21,266.67
			MURPHY,KELLY A	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			NOWILL,JEFFREY M	01/03/24	02/29/24	LEGISLATIVE DIRECTOR		16,111.10
			RIVERA,KANDYIA	01/03/24	03/31/24	CONSTITUENT SERVICES REP		12,222.23
			SCOTLAND,TIONEE D	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,066.67
			SCOTT, CHLOE J.	03/04/24	03/31/24	PRESS SECRETARY		5,100.00
			VARLACK, NELLIE C.	02/20/24	03/31/24	SENIOR DISTRICT DIRECTOR		9,111.11
			WILLIAMS, DENVER E.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT		-250.00
			WILLIAMS, DENVER E.	01/31/24	03/31/24	LEGISLATIVE CORRESPONDENT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		239,502.79
		TRAVEL						
01-26	AP	X0136687	MCQUERRY, MICHAEL J.	01/11/24	01/11/24	MEALS		147.85
01-26	AP	X0136687	MCQUERRY, MICHAEL J.	01/12/24	01/12/24	MEALS		11.60
01-26	AP	X0136687	MCQUERRY, MICHAEL J.	01/13/24	01/13/24	MEALS		88.80
01-26	AP	X0136687	MCQUERRY, MICHAEL J.	01/11/24	01/11/24	TAXI/RIDE SHARE		25.00
01-26	AP	X0136687	MCQUERRY, MICHAEL J.	01/12/24	01/12/24	TAXI/RIDE SHARE		25.00

01-26	AP	X0136687	MCQUERRY, MICHAEL J.	01/14/24	01/14/24	TAXI/RIDE SHARE	65.00
01-30	AP	X0137107	MCQUERRY, MICHAEL J.	01/12/24	01/12/24	MEALS	23.00
01-31	AP	X0132360	CITIBANK	12/28/23	01/08/24	AIRFARE COMMERCIAL TRANSPORT	926.23
02-03	AP	X0134356	WENDY DEABREU	12/29/23	01/08/24	LODGING	3,200.00
02-08	AP	X0137820	MCQUERRY, MICHAEL J.	01/13/24	01/13/24	TAXI/RIDE SHARE	25.00
02-08	AP	X0138771	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	460.03
02-08	AP	X0138771	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	357.80
02-08	AP	X0138771	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	461.13
02-08	AP	X0138771	CITIBANK	01/12/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	367.43
02-08	AP	X0138771	CITIBANK	01/20/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	662.32
02-08	AP	X0138771	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	139.00
02-08	AP	X0138771	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	185.63
02-27	AP	01732363	HON STACEY E PLASKETT	01/01/24	01/31/24	LODGING	1,544.00
02-28	AP	X0138483	CITIBANK -DBA CHINA KING	01/19/24	01/19/24	MEALS	28.00
02-29	AP	X0144084	CITIBANK	12/29/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT	40.00
02-29	AP	X0144084	CITIBANK	02/15/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	818.93
02-29	AP	X0144084	CITIBANK	12/29/23	01/08/24	CAR RENTAL	1,275.32
02-29	AP	X0144084	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE	81.32
02-29	AP	X0144787	WENDY DEABREU	02/12/24	02/19/24	LODGING	2,300.00
03-01	AP	X0145353	SCOTLAND, TIONEE D.	02/05/24	02/05/24	MEALS	13.40
03-01	AP	X0145353	SCOTLAND, TIONEE D.	02/04/24	02/04/24	TAXI/RIDE SHARE	47.24
03-04	AP	X0143661	CITIBANK	01/10/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	1,062.43
03-04	AP	X0143661	CITIBANK	01/11/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	412.50
03-04	AP	X0143661	CITIBANK	01/04/24	01/06/24	LODGING	639.12
03-04	AP	X0143661	CITIBANK	01/19/24	01/20/24	LODGING	493.60
03-04	AP	X0143661	CITIBANK	01/22/24	01/23/24	LODGING	476.36
03-06	AP	X0124502	CITIBANK	01/04/24	01/07/24	LODGING	269.10
03-08	AP	X0128213	CITIBANK	12/28/23	01/08/24	AIRFARE COMMERCIAL TRANSPORT	926.23
03-13	AP	X0132175	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	289.00
03-13	AP	X0132175	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	478.00
03-15	AP	X0146758	CITIBANK	02/02/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	640.43
03-15	AP	X0146758	CITIBANK	02/08/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	714.93
03-15	AP	X0146758	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	461.80
03-15	AP	X0146758	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	750.13
03-15	AP	X0146758	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	461.80
03-15	AP	X0146758	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	239.00
03-15	AP	X0146758	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	185.63
03-15	AP	X0146758	CITIBANK	02/08/24	02/11/24	LODGING	1,759.52
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/12/24	02/12/24	MEALS	22.23
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/16/24	02/16/24	MEALS	40.02
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/17/24	02/17/24	MEALS	19.06
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/13/24	02/13/24	TAXI/RIDE SHARE	61.51
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/14/24	02/14/24	TAXI/RIDE SHARE	84.28
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/15/24	02/15/24	TAXI/RIDE SHARE	79.03
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/16/24	02/16/24	TAXI/RIDE SHARE	21.12
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/17/24	02/17/24	TAXI/RIDE SHARE	42.92
03-20	AP	X0149045	MCQUERRY, MICHAEL J.	02/18/24	02/18/24	TAXI/RIDE SHARE	31.51
03-20	AP	X0149300	MCQUERRY, MICHAEL J.	02/16/24	02/17/24	LODGING	195.96
03-20	AP	X0149984	CITIBANK -SAND CASTLE ON THE BEACH	01/04/24	01/07/24	LODGING	639.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STACEY E. PLASKETT—Con.								
03-21	AP	X0149557	HODGE, LUANNE S.	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-21	AP	X0149557	HODGE, LUANNE S.	01/03/24	01/03/24	MEALS		37.97
03-21	AP	X0149557	HODGE, LUANNE S.	01/04/24	01/04/24	MEALS		48.82
03-21	AP	X0149557	HODGE, LUANNE S.	02/09/24	02/09/24	PARKING		8.00
03-27	AP	01739752	HON STACEY E PLASKETT	02/01/24	02/29/24	LODGING		965.00
03-27	AP	X0139891	CITIBANK	01/08/24	01/08/24	MEALS		5.13
03-27	AP	X0139891	CITIBANK	01/23/24	01/23/24	MEALS		3.11
03-27	AP	X0139891	CITIBANK	01/11/24	01/11/24	PARKING		37.00
03-27	AP	X0146070	CITIBANK -WESTIN RESTAURANT	01/13/24	01/13/24	MEALS		499.20
03-27	AP	X0146756	CITIBANK	02/08/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		848.43
03-27	AP	X0146756	CITIBANK	02/08/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		-559.33
03-27	AP	X0146756	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-27	AP	X0146756	CITIBANK	02/08/24	02/20/24	CAR RENTAL		1,535.60
03-27	AP	X0146756	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		37.18
03-27	AP	X0146756	CITIBANK	02/24/24	02/24/24	TAXI/RIDE SHARE		83.85
03-27	AP	X0149963	LAKE ENTERPRISES LLC	01/12/24	01/13/24	TAXI/RIDE SHARE		1,494.00
03-27	AP	X0150781	CITIBANK	01/03/24	01/06/24	LODGING		269.10
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/12/24	03/12/24	MEALS		109.50
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/13/24	03/13/24	MEALS		93.07
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/14/24	03/14/24	MEALS		71.60
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/15/24	03/15/24	MEALS		72.81
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/11/24	03/11/24	TAXI/RIDE SHARE		32.27
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/12/24	03/12/24	TAXI/RIDE SHARE		39.90
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/13/24	03/13/24	TAXI/RIDE SHARE		9.99
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/14/24	03/14/24	TAXI/RIDE SHARE		62.94
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/15/24	03/15/24	TAXI/RIDE SHARE		21.70
03-27	AP	X0151223	SCOTLAND, TIONEE D.	03/16/24	03/16/24	TAXI/RIDE SHARE		31.15
03-29	AP	X0142280	SCOTLAND, TIONEE D.	02/05/24	02/05/24	MEALS		72.94
03-29	AP	X0142280	SCOTLAND, TIONEE D.	02/06/24	02/06/24	MEALS		56.70
03-29	AP	X0142280	SCOTLAND, TIONEE D.	02/08/24	02/08/24	MEALS		87.80
03-29	AP	X0142280	SCOTLAND, TIONEE D.	02/09/24	02/09/24	MEALS		20.02
							TRAVEL TOTALS:	30,970.82
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	X0137148	SUNNY ISLE DEVELOPERS LLC	01/26/24	01/26/24	TEMPORARY SPACE RENTAL		250.00
02-23	AP	X0141786	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES		310.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,338.58
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		0.77
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,342.33
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		1.29

03-27	GL	MED0132660		03/05/24	03/20/24	HIR GRAPHICS (TRANSFER)	250.00
03-27	AP	X0150596	VIYA	01/08/24	02/07/24	UTILITIES	841.07
03-27	AP	X0150599	VIYA	01/08/24	03/07/24	UTILITIES	817.61
03-27	AP	X0150603	VIYA	03/08/24	04/07/24	UTILITIES	841.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,308.97
		PRINTING AND REPRODUCTION					
02-26	GL	MED0131872		02/06/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	41.70
03-08	AP	X0145451	VI CONSORTIUM LLC	02/23/24	03/03/24	ADVERTISEMENTS	1,300.00
03-27	GL	MED0132660		02/16/24	03/21/24	PHOTOGRAPHIC (TRANSFER)	140.00
						PRINTING AND REPRODUCTION TOTALS:	1,481.70
		OTHER SERVICES					
02-01	AP	01726012	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-07	AP	X0140673	ABC SALES & SERVICES INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	295.00
02-15	AP	X0141357	ADT SECURITY SERVICES	02/01/24	02/29/24	SECURITY SERVICE	116.16
02-16	AP	01729130	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-28	AP	X0138483	CITIBANK -APPLE.COM/BILL	01/22/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01736141	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-18	AP	X0145142	ADT SECURITY SERVICES	01/01/24	01/31/24	SECURITY SERVICE	116.16
03-22	AP	X0151584	ANNETTE WILLIAMS FRANCIS	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	550.00
03-27	AP	X0143623	MARCO ST CROIX INC	09/01/23	01/31/24	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	8,070.49
		SUPPLIES AND MATERIALS					
01-26	AP	X0135383	CDW GOVERNMENT LLC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	399.99
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,282.68
02-28	AP	X0138483	CITIBANK -DOWNTOWN SUPERMARKET	01/06/24	01/06/24	FOOD & BEVERAGE	27.00
02-28	AP	X0138483	CITIBANK -OFFICEMAX/DEPOT 6538	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	9.79
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-30.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	268.80
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	76.47
03-08	AP	X0143665	CITIBANK -CARIBBEAN MARKETPLACE COR	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	123.99
03-08	AP	X0143665	CITIBANK -DOWNTOWN SUPERMARKET	01/05/24	01/05/24	FOOD & BEVERAGE	10.00
03-08	AP	X0143665	CITIBANK -DOWNTOWN SUPERMARKET	01/06/24	01/06/24	FOOD & BEVERAGE	10.00
03-08	AP	X0143665	CITIBANK -NACHOS BAKERY AND DELI-PA	01/03/24	01/03/24	FOOD & BEVERAGE	33.00
03-11	AP	01734257	CDW GOVERNMENT LLC	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	349.99
03-13	AP	X0149250	VITAC CORPORATION	02/01/24	02/29/24	SOFTWARE LESS THAN $500	75.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	87.85
03-27	AP	X0146070	CITIBANK -MOE'S FRESH MARKET YACHT	01/12/24	01/12/24	FOOD & BEVERAGE	9.00
03-27	AP	X0146070	CITIBANK -MOE'S FRESH MARKET YACHT	01/19/24	01/19/24	FOOD & BEVERAGE	63.01
03-27	AP	X0146070	CITIBANK -YUM CATERING USVI	01/12/24	01/12/24	FOOD & BEVERAGE	919.60
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	511.97
						SUPPLIES AND MATERIALS TOTALS:	4,204.14
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	411.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	411.00
03-11	AP	01734257	CDW GOVERNMENT LLC	03/07/24	03/07/24	WARRANTIES	124.68
03-15	AP	01736199	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24	03/05/24	COMPUTER HARDW PURCH LESS THAN $25,000	5,686.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STACEY E. PLASKETT—Con.							
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		411.00
					EQUIPMENT TOTALS:		7,043.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,894.92
					OFFICE TOTALS:		297,894.92
2023 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		207.41
					FRANKED MAIL TOTALS:		207.41
PERSONNEL COMPENSATION							
		ALEXANDER, SHINNOLA S.	12/01/23	12/04/23	PRESS SECRETARY		1,791.75
		ALEXANDER, SHINNOLA S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		EVANS, ROBERT W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
		FRANCOIS III, CONRAD E.	01/01/24	01/02/24	FIELD REP/CASEWORKER		333.33
		FROHLICH, MEGAN L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		110.00
		HODGE, LUANNE S.	01/01/24	01/02/24	FIELD REP/CASEWORKER		350.00
		JABBAR,ANGELINE M	06/01/23	12/31/23	CHIEF OF STAFF		0.00
		JABBAR,ANGELINE M	06/01/23	01/02/24	CHIEF OF STAFF		3,822.20
		JOSEPH,LAVERNE	12/01/23	01/02/24	FIELD REPRESENTATIVE		2,333.33
		LEA, ROBYN M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED		472.22
		MCQUERRY, MICHAEL J.	01/01/24	01/02/24	SPECIAL PROJECTS DIRECTOR		483.33
		MURPHY,KELLY A	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		NOWILL,JEFFREY M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
		RIVERA,KANDYIA	01/01/24	01/02/24	CONSTITUENT SERVICES REP		277.78
		SCOTLAND,TIONEE D	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR		3,433.33
		WILLIAMS, DENVER E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		250.00
					PERSONNEL COMPENSATION TOTALS:		15,025.05
TRAVEL							
01-04	AP X0127379	MCQUERRY, MICHAEL J.	12/07/23	12/07/23	MEALS		12.15
01-04	AP X0127379	MCQUERRY, MICHAEL J.	12/08/23	12/08/23	MEALS		78.81
01-04	AP X0127379	MCQUERRY, MICHAEL J.	12/10/23	12/10/23	MEALS		37.34
01-04	AP X0127379	MCQUERRY, MICHAEL J.	12/11/23	12/11/23	MEALS		36.63
01-04	AP X0127379	MCQUERRY, MICHAEL J.	12/12/23	12/12/23	MEALS		43.10
01-04	AP X0127379	MCQUERRY, MICHAEL J.	12/09/23	12/09/23	TAXI/RIDE SHARE		9.84
01-04	AP X0127379	MCQUERRY, MICHAEL J.	12/10/23	12/10/23	TAXI/RIDE SHARE		21.54
01-04	AP X0127379	MCQUERRY, MICHAEL J.	12/13/23	12/13/23	TAXI/RIDE SHARE		56.44
01-04	AP X0127379	MCQUERRY, MICHAEL J.	12/12/23	12/12/23	MISCELLANEOUS TRAVEL		30.00
01-09	AP X0121774	CITIBANK	04/12/23	04/12/23	MEALS		62.00
01-29	AP 01724970	HON STACEY E PLASKETT	12/01/23	12/31/23	LODGING		1,351.00
01-30	AP X0124519	CITIBANK	11/14/23	11/16/23	LODGING		563.06
01-30	AP X0124519	CITIBANK	11/16/23	11/17/23	LODGING		324.63
01-30	AP X0124519	CITIBANK	11/01/23	11/01/23	MEALS		6.24

01-30	AP	X0124519	CITIBANK	10/30/23	10/30/23	TAXI/RIDE SHARE	4.21
01-30	AP	X0124519	CITIBANK	10/31/23	10/31/23	TAXI/RIDE SHARE	101.43
01-30	AP	X0124519	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	70.00
01-30	AP	X0137426	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	40.00
01-30	AP	X0137426	CITIBANK	10/31/23	10/31/23	MEALS	52.84
01-30	AP	X0137426	CITIBANK	11/06/23	11/06/23	MEALS	29.65
01-30	AP	X0137426	CITIBANK	11/06/23	11/06/23	GASOLINE	35.08
01-31	AP	X0132360	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	-926.23
01-31	AP	X0132360	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	141.25
01-31	AP	X0137600	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	239.00
01-31	AP	X0137600	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	356.03
01-31	AP	X0137600	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	-239.00
01-31	AP	X0137600	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	356.03
01-31	AP	X0137600	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	453.70
01-31	AP	X0137600	CITIBANK	11/19/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT	457.53
01-31	AP	X0137600	CITIBANK	10/31/23	11/07/23	CAR RENTAL	860.03
02-05	AP	X0124178	CITIBANK -BAR LA MERCEDES	11/06/23	11/06/23	MEALS	30.00
02-05	AP	X0124178	CITIBANK -DOWNTOWN SUPERMARKET	11/07/23	11/07/23	MEALS	5.00
02-06	AP	X0137602	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	239.00
02-06	AP	X0137602	CITIBANK	10/14/23	10/16/23	CAR RENTAL	393.26
02-07	AP	X0139895	CITIBANK	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	460.70
02-07	AP	X0139895	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	460.70
02-07	AP	X0139895	CITIBANK	10/12/23	10/14/23	CAR RENTAL	436.23
02-08	AP	X0140197	CITIBANK	04/14/23	04/14/23	MEALS	173.99
02-08	AP	X0140197	CITIBANK	04/15/23	04/15/23	MEALS	14.19
02-09	AP	X0064732	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	100.00
02-28	AP	X0131809	CITIBANK -ENKAI SUSHI BAR	11/28/23	11/28/23	MEALS	84.00
02-28	AP	X0132201	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	239.00
02-28	AP	X0132201	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	239.00
02-28	AP	X0132201	CITIBANK	12/24/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT	478.00
02-28	AP	X0143814	CITIBANK	05/22/23	05/22/23	MEALS	128.00
02-28	AP	X0143814	CITIBANK	05/24/23	05/24/23	GASOLINE	10.00
02-28	AP	X0143814	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE	12.70
02-28	AP	X0143814	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE	54.42
02-28	AP	X0143814	CITIBANK	05/29/23	05/29/23	TAXI/RIDE SHARE	15.83
02-28	AP	X0143814	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE	36.90
02-28	AP	X0143814	CITIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE	3.00
02-28	AP	X0143814	CITIBANK	07/03/23	07/03/23	TAXI/RIDE SHARE	96.05
02-28	AP	X0143814	CITIBANK	07/10/23	07/10/23	TAXI/RIDE SHARE	38.48
02-28	AP	X0143814	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE	13.99
02-28	AP	X0143814	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE	9.99
02-28	AP	X0143853	CITIBANK	12/18/23	12/19/23	LODGING	170.89
02-28	AP	X0143853	CITIBANK	12/18/23	12/19/23	MEALS	170.89
02-29	AP	X0144084	CITIBANK	12/29/23	12/29/23	TAXI/RIDE SHARE	181.20
03-05	AP	X0115601	CITIBANK	10/13/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	412.50
03-05	AP	X0115601	CITIBANK	11/01/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT	478.00
03-05	AP	X0115601	CITIBANK	11/04/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	224.00
03-05	AP	X0115601	CITIBANK	10/13/23	10/14/23	LODGING	171.50
03-06	AP	X0124502	CITIBANK	11/03/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	284.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. STACEY E. PLASKETT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-06	AP	X0124502	CITIBANK	11/17/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT		956.00
03-06	AP	X0124502	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		464.53
03-06	AP	X0124502	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		20.12
03-06	AP	X0124502	CITIBANK	12/06/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		817.73
03-06	AP	X0124502	CITIBANK	11/17/23	11/17/23	NON-AIRFARE COMMERCIAL TRANSP		26.00
03-06	AP	X0124502	CITIBANK	11/01/23	11/05/23	LODGING		537.48
03-06	AP	X0124502	CITIBANK	11/03/23	11/05/23	LODGING		561.64
03-06	AP	X0124502	CITIBANK	11/04/23	11/06/23	LODGING		683.56
03-06	AP	X0124502	CITIBANK	11/17/23	11/19/23	LODGING		1,078.00
03-06	AP	X0124502	CITIBANK	11/10/23	11/12/23	CAR RENTAL		555.62
03-06	AP	X0124502	CITIBANK	11/17/23	11/19/23	CAR RENTAL		695.73
03-08	AP	X0091613	CITIBANK -QUICKSERVE SERVICE S	07/04/23	07/04/23	GASOLINE		18.00
03-08	AP	X0127349	CITIBANK -STIR IT UP COFFEESHOP&BAK	11/20/23	11/20/23	MEALS		40.25
03-13	AP	X0132175	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-13	AP	X0132175	CITIBANK	12/18/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		412.50
03-13	AP	X0132175	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		76.32
03-13	AP	X0132175	CITIBANK	12/19/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		478.00
03-13	AP	X0132175	CITIBANK	11/30/23	12/03/23	LODGING		591.51
03-13	AP	X0132175	CITIBANK	12/18/23	12/20/23	LODGING		561.06
03-13	AP	X0132175	CITIBANK	12/19/23	12/20/23	LODGING		493.60
03-13	AP	X0132175	CITIBANK	12/19/23	12/19/23	MEALS		14.00
03-27	AP	X0139891	CITIBANK	12/19/23	12/21/23	LODGING		742.72
03-27	AP	X0146059	CITIBANK	04/11/23	05/11/23	LODGING		683.56
							TRAVEL TOTALS:	21,068.17
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0127165	VIYA	11/08/23	12/07/23	UTILITIES		841.02
01-08	AP	X0128628	VIRGIN ISLANDS SOURCE	12/12/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL		1,000.00
01-16	AP	01720537	MARISOL COHEN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,566.08
01-18	AP	X0132447	VIRGIN ISLANDS WATER AND POWER	11/04/23	12/04/23	UTILITIES		727.72
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,336.69
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.03
02-01	AP	X0138345	CITIBANK -USPS PO 1050091422	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL		165.65
02-05	AP	X0124178	CITIBANK -ZOOM.US 888-799-9666	11/26/23	12/25/23	UTILITIES		381.39
02-07	AP	01726809	PORT OF SALE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,936.70
02-08	AP	X0139201	VIRGIN ISLANDS WATER AND POWER	12/04/23	01/02/24	UTILITIES		579.98
02-16	AP	01728415	PORT OF SALE INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,936.70
02-16	AP	01728667	MARISOL COHEN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,566.08
02-23	AP	X0141772	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/23	07/31/23	UTILITIES		310.00
02-23	AP	X0141783	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES		310.00
02-28	AP	X0131809	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES		81.20
02-28	AP	X0131809	CITIBANK -FEDERALEXPRESSVIRGINISLAN	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL		124.27

02-28	AP	X0138483	CITIBANK -ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES	345.41
02-28	AP	X0138483	CITIBANK -COMCAST BUSINESS	08/01/23	12/31/23	UTILITIES	411.07
02-28	AP	X0138483	CITIBANK -USPS PO 5220010806	12/28/23	12/28/23	POSTAGE / COURIER / BOX RENTAL	330.00
02-28	AP	X0138483	CITIBANK -VI WATER AND POWER	10/06/23	11/04/23	UTILITIES	851.74
02-28	AP	X0141776	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/23	11/30/23	UTILITIES	310.00
02-28	AP	X0141777	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/23	10/31/23	UTILITIES	310.00
03-04	AP	X0143661	CITIBANK	12/29/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	25.00
03-08	AP	X0144917	CITIBANK -ATT BILL PAYMENT	08/07/23	09/06/23	UTILITIES	218.67
03-08	AP	X0144917	CITIBANK -COMCAST BUSINESS	09/01/23	09/30/23	UTILITIES	402.85
03-08	AP	X0144917	CITIBANK -V I WATER & POWER AU	07/11/23	09/07/23	UTILITIES	1,680.19
03-08	AP	X0146164	VIRGIN ISLANDS WATER AND POWER	01/02/24	02/01/24	UTILITIES	483.37
03-08	AP	X0146165	COMCAST	01/01/24	01/31/24	UTILITIES	135.00
03-16	AP	01735432	PORT OF SALE INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,936.70
03-16	AP	01735684	MARISOL COHEN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,566.08
03-26	AP	X0141767	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES	310.00
03-26	AP	X0141781	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	UTILITIES	310.00
03-27	AP	X0141356	BONES BAND INSTRUMENT SERVICES LLC	12/18/23	12/18/23	EQUIP RENTAL (EFF 1/3/03)	2,205.00
03-27	AP	X0141762	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/23	02/28/23	UTILITIES	310.00
03-27	AP	X0141765	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES	310.00
03-27	AP	X0150592	VIYA	09/28/23	11/07/23	UTILITIES	826.80
03-27	AP	X0150595	VIYA	11/09/23	01/07/24	UTILITIES	842.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,155.72
		PRINTING AND REPRODUCTION					
01-19	AP	X0134614	THE ST CROIX AVIS	12/31/23	12/31/23	ADVERTISEMENTS	1,300.00
01-19	AP	X0134653	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	1,840.00
01-30	AP	X0137595	VI CONSORTIUM LLC	12/05/23	12/12/23	ADVERTISEMENTS	1,000.00
02-12	AP	X0141247	EPOK SIGNS & BANNERS LLC	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	124.91
						PRINTING AND REPRODUCTION TOTALS:	4,264.91
		OTHER SERVICES					
01-16	AP	01720734	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00
01-18	AP	X0132534	ABC SALES & SERVICES INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	295.00
01-30	AP	X0137151	ANNETTE WILLIAMS FRANCIS	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	550.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-28	AP	X0143352	ABC SALES & SERVICES INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	295.00
03-08	AP	X0144884	MARCO ST CROIX INC	06/01/23	08/31/23	JANITORIAL AND MAINT SERV	150.00
03-08	AP	X0144885	MARCO ST CROIX INC	12/01/22	05/31/23	JANITORIAL AND MAINT SERV	300.00
03-18	AP	X0146554	ADT SECURITY SERVICES	12/01/23	12/31/23	SECURITY SERVICE	116.16
						OTHER SERVICES TOTALS:	17,967.16
		SUPPLIES AND MATERIALS					
01-10	AP	X0130380	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-10	AP	X0131080	SAVOR ST CROIX	12/13/23	12/13/23	FOOD & BEVERAGE	510.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	8.00
02-01	AP	X0138345	CITIBANK -AMZN Mktp US 072H66RF3	12/12/23	12/12/23	FOOD & BEVERAGE	28.98
02-01	AP	X0138345	CITIBANK -AMZN Mktp US E00DW6763	11/29/23	11/29/23	FOOD & BEVERAGE	80.18
02-01	AP	X0138345	CITIBANK -AMZN Mktp US US4C41ZG3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	29.50
02-01	AP	X0138345	CITIBANK -ZOOM.US 888-799-9666	12/26/23	01/25/24	SOFTWARE LESS THAN $500	403.19
02-05	AP	X0124178	CITIBANK -AMZN Mktp US VI1K097U3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	63.97
02-05	AP	X0124178	CITIBANK -FAMILY DOLLAR #4466	11/11/23	11/11/23	FOOD & BEVERAGE	7.10
02-05	AP	X0124178	CITIBANK -FAMILY DOLLAR #4466	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	13.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STACEY E. PLASKETT—Con.								
02-05	AP	X0124178	CITIBANK -FOOD TOWN SUPERMARKET	11/04/23	11/04/23	FOOD & BEVERAGE		43.74
02-05	AP	X0124178	CITIBANK -PY MARIAS CANTINA LLC	10/31/23	10/31/23	FOOD & BEVERAGE		61.25
02-05	AP	X0124178	CITIBANK -THE MARKET STX	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		70.90
02-05	AP	X0124178	CITIBANK -TST Rasika Penn Quarter	11/07/23	11/07/23	FOOD & BEVERAGE		175.22
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.12
02-15	GL	GFT0131651		10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)		271.60
02-15	AP	X0141770	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23	06/30/23	SOFTWARE LESS THAN $500		310.00
02-15	AP	X0141773	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/23	08/31/23	SOFTWARE LESS THAN $500		310.00
02-15	AP	X0141775	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/23	09/30/23	SOFTWARE LESS THAN $500		310.00
02-28	AP	X0131809	CITIBANK -AMZN Mktp US 3H1HZ58S3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		22.47
02-28	AP	X0131809	CITIBANK -AMZN Mktp US C28HJ0UY3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		123.10
02-28	AP	X0131809	CITIBANK -CARIBBEAN MARKETPLACE COR	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		47.02
02-28	AP	X0131809	CITIBANK -COST U LESS	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		8.73
02-28	AP	X0131809	CITIBANK -KMART 7793	12/18/23	12/18/23	FOOD & BEVERAGE		30.00
02-28	AP	X0131809	CITIBANK -KMART 7793	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		23.96
02-28	AP	X0131809	CITIBANK -MOE'S FRESH MARKET YACHT	12/20/23	12/20/23	FOOD & BEVERAGE		250.49
02-28	AP	X0131809	CITIBANK -OFFICEMAX/DEPOT 6538	11/30/23	11/30/23	FOOD & BEVERAGE		62.96
02-28	AP	X0131809	CITIBANK -PESCE/RAW/AGAVE	12/19/23	12/19/23	FOOD & BEVERAGE		178.18
02-28	AP	X0131809	CITIBANK -PRICESMART	12/20/23	12/20/23	FOOD & BEVERAGE		42.56
02-28	AP	X0131809	CITIBANK -PUEBLO, LONG BAY III	12/20/23	12/20/23	FOOD & BEVERAGE		49.22
02-28	AP	X0131809	CITIBANK -THE MARKET STX	12/18/23	12/18/23	FOOD & BEVERAGE		289.87
02-28	AP	X0131809	CITIBANK -THE MARKET STX	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		72.97
02-28	AP	X0131809	CITIBANK -YUM CATERING USVI	12/20/23	12/20/23	FOOD & BEVERAGE		1,512.00
02-28	AP	X0138483	CITIBANK -OFFICEMAX/DEPOT 6799	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		55.97
02-28	AP	X0143817	CITIBANK -CDW GOVT #NR60831	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		1,103.00
03-04	AP	X0145841	CITIBANK -AMZN Mktp US PX49J6E03	11/29/23	11/29/23	HABITATION EXPENSE		147.20
03-04	AP	X0145841	CITIBANK -COST U LESS	12/16/23	12/16/23	HABITATION EXPENSE		25.14
03-04	AP	X0145841	CITIBANK -SEA CHEST ACE HARDWARE	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		53.97
03-06	AP	X0141758	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/24	SOFTWARE LESS THAN $500		310.00
03-08	AP	X0091613	CITIBANK -THE MARKET STX	07/03/23	07/03/23	FOOD & BEVERAGE		60.92
03-08	AP	X0091613	CITIBANK -THE MARKET STX CNP	07/03/23	07/03/23	FOOD & BEVERAGE		190.86
03-08	AP	X0143665	CITIBANK -CASH AND CARRY WEST	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		19.99
03-08	AP	X0143665	CITIBANK -CASH AND CARRY WEST	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		43.92
03-08	AP	X0143665	CITIBANK -CENTRAL CASH / CARRY	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		40.95
03-08	AP	X0143665	CITIBANK -GIANT GAS	12/20/23	12/20/23	FOOD & BEVERAGE		20.00
03-08	AP	X0143665	CITIBANK -PESCE/RAW/AGAVE	12/19/23	12/19/23	FOOD & BEVERAGE		12.00
03-08	AP	X0144917	CITIBANK -APPLE.COM/BILL	10/01/23	10/31/23	MISC. SUPPLIES & MATERIALS		3.17
03-08	AP	X0144917	CITIBANK -FRENCH QUARTER BISTRO	10/13/23	10/13/23	FOOD & BEVERAGE		81.80
03-08	AP	X0144917	CITIBANK -WENDY'S OLD FASHION HAMBU	10/12/23	10/12/23	FOOD & BEVERAGE		13.50
03-21	AP	X0149557	HODGE, LUANNE S.	07/21/23	07/21/23	FOOD & BEVERAGE		60.00
03-21	AP	X0149557	HODGE, LUANNE S.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		23.97
						SUPPLIES AND MATERIALS TOTALS:		14,298.21
		EQUIPMENT						
02-15	AP	X0141294	BSL GEM LASER EXPRESS LLC	09/30/23	12/29/23	MAINTENANCE / REPAIRS		138.12

						EQUIPMENT TOTALS:		138.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		115,124.75
						OFFICE TOTALS:		115,124.75
2022 HON. STACEY E. PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-29	AP	X0136838	INFINITY BROADCASTING LLC	08/24/22	08/25/22	FRANKABLE TELECOM/TELETOWNHALL		300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		300.00
PRINTING AND REPRODUCTION								
01-29	AP	X0136796	INFINITY BROADCASTING LLC	03/11/22	03/14/22	ADVERTISEMENTS		350.00
						PRINTING AND REPRODUCTION TOTALS:		350.00
SUPPLIES AND MATERIALS								
03-06	AP	X0141759	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	01/31/23	SOFTWARE LESS THAN $500		310.00
03-11	AP	X0144886	MARCO ST CROIX INC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		75.00
						SUPPLIES AND MATERIALS TOTALS:		385.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,035.00
						OFFICE TOTALS:		1,035.00
2023 HON. STACEY E. PLASKETT								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JOHNSON II, ANDRE M.	12/01/23	12/29/23	PAID INTERN - HOUSE PROGRAM		-93.33
						PERSONNEL COMPENSATION TOTALS:		-93.33
						INTERN ALLOWANCES TOTALS:		-93.33
						OFFICE TOTALS:		-93.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MARK POCAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17.09	17.09
						PERSONNEL COMPENSATION	328,916.76	328,916.76
						TRAVEL	4,909.24	4,909.24
						RENT, COMMUNICATION, UTILITIES	20,717.10	20,717.10
						PRINTING AND REPRODUCTION	378.50	378.50
						OTHER SERVICES	5,028.10	5,028.10
						SUPPLIES AND MATERIALS	2,369.98	2,369.98
						EQUIPMENT	594.00	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,930.77	362,930.77
						OFFICE TOTALS:	362,930.77	362,930.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-15.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		16.90
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		44.74
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-29.00
						FRANKED MAIL TOTALS:		17.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK POCAN—Con.								
		PERSONNEL COMPENSATION						
			BANKS, MARQUISE O.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,155.57
			BENITEZ-VENCES, DIEGO J.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		12,222.23
			BERRO, MALKA A.	02/12/24	03/31/24	LEGISLATIVE ASSISTANT		10,072.23
			BOONE, ZACHARY N.	01/03/24	03/31/24	DIGITAL DIRECTOR/PRESS SECRETA		15,155.57
			CAMPBELL, MATTHEW A.	01/29/24	03/31/24	DIRECTOR OF SCHEDULING		13,777.78
			COHEN,AUDRA C	01/03/24	03/31/24	CONSTITUENT SVCS REP. MANAGER		17,844.43
			GRIMES, CHRISTOPHER M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,555.57
			HANDVERGER, MATTHEW E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR/SENIOR		25,666.67
			HERNANDEZ, KIMBERLY G.	01/03/24	03/22/24	FIELD REPRESENTATIVE		14,666.67
			KELLY,MICHAEL B	01/03/24	03/31/24	CONSTITUENT SERVICE REP.		17,355.57
			KOSTELIC,LUANNE W	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		21,266.67
			PAPA, KATHERINE A.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
			SALLI, MORGAN J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
			SCHNELL, ERIN J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		30,555.57
			SCHWEHM, ALEC B.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			VARESE,DANE M	01/03/24	03/31/24	DISTRICT DIRECTOR		34,222.23
			WAVRUNEK,GLENN	01/03/24	03/31/24	CHIEF OF STAFF		48,400.00
						PERSONNEL COMPENSATION TOTALS:		328,916.76
		TRAVEL						
02-06	AP	X0140318	SALLI, MORGAN J.	01/25/24	01/30/24	PRIVATE AUTO MILEAGE		117.03
02-09	AP	01726621	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		165.10
02-09	AP	01726621	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		90.10
02-09	AP	01726621	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		89.90
02-09	AP	01726621	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		99.60
02-09	AP	01726621	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-13	AP	X0141202	HON MARK W POCAN	01/08/24	01/08/24	TAXI/RIDE SHARE		24.32
02-13	AP	X0141202	HON MARK W POCAN	01/09/24	01/09/24	TAXI/RIDE SHARE		27.64
02-13	AP	X0141202	HON MARK W POCAN	01/10/24	01/10/24	TAXI/RIDE SHARE		22.75
02-13	AP	X0141202	HON MARK W POCAN	01/12/24	01/12/24	TAXI/RIDE SHARE		13.96
02-13	AP	X0141202	HON MARK W POCAN	01/14/24	01/14/24	TAXI/RIDE SHARE		24.94
02-13	AP	X0141202	HON MARK W POCAN	01/17/24	01/17/24	TAXI/RIDE SHARE		20.28
02-13	AP	X0141202	HON MARK W POCAN	01/18/24	01/18/24	TAXI/RIDE SHARE		25.69
02-13	AP	X0141202	HON MARK W POCAN	01/29/24	01/29/24	TAXI/RIDE SHARE		33.99
02-13	AP	X0141202	HON MARK W POCAN	01/31/24	01/31/24	TAXI/RIDE SHARE		28.78
02-13	AP	X0141202	HON MARK W POCAN	01/17/24	01/18/24	PARKING		20.00
02-15	AP	X0141800	KOSTELIC, LUANNE W.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		189.44
02-15	AP	X0141800	KOSTELIC, LUANNE W.	01/18/24	01/18/24	TOLLS		15.80
02-27	AP	01732372	HON MARK W POCAN	01/01/24	01/31/24	LODGING		1,007.72
02-27	AP	01732372	HON MARK W POCAN	01/01/24	01/31/24	MEALS		276.32
03-11	AP	X0146734	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-11	AP	X0146734	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		89.90
03-11	AP	X0146734	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		165.09

03-11	AP	X0146734	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	90.10
03-11	AP	X0146734	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	165.09
03-11	AP	X0146734	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	90.10
03-20	AP	X0150122	WAVRUNEK, GLENN J.	03/05/24	03/05/24	MEALS	15.43
03-20	AP	X0150122	WAVRUNEK, GLENN J.	03/06/24	03/06/24	MEALS	30.00
03-20	AP	X0150122	WAVRUNEK, GLENN J.	03/07/24	03/07/24	MEALS	30.00
03-20	AP	X0150122	WAVRUNEK, GLENN J.	03/05/24	03/05/24	TAXI/RIDE SHARE	51.33
03-20	AP	X0150122	WAVRUNEK, GLENN J.	03/07/24	03/07/24	TAXI/RIDE SHARE	30.80
03-21	AP	X0150746	HON MARK W POCAN	02/01/24	02/01/24	TAXI/RIDE SHARE	46.71
03-21	AP	X0150746	HON MARK W POCAN	02/05/24	02/05/24	TAXI/RIDE SHARE	19.46
03-21	AP	X0150746	HON MARK W POCAN	02/06/24	02/06/24	TAXI/RIDE SHARE	12.02
03-21	AP	X0150746	HON MARK W POCAN	02/07/24	02/07/24	TAXI/RIDE SHARE	24.84
03-21	AP	X0150746	HON MARK W POCAN	02/13/24	02/13/24	TAXI/RIDE SHARE	30.57
03-21	AP	X0150746	HON MARK W POCAN	02/28/24	02/28/24	TAXI/RIDE SHARE	19.79
03-21	AP	X0150746	HON MARK W POCAN	02/29/24	02/29/24	TAXI/RIDE SHARE	12.65
03-21	AP	X0150746	HON MARK W POCAN	01/29/24	02/01/24	PARKING	38.00
03-21	AP	X0150746	HON MARK W POCAN	02/05/24	02/07/24	PARKING	28.00
03-21	AP	X0150746	HON MARK W POCAN	02/13/24	02/15/24	PARKING	30.00
03-21	AP	X0150746	HON MARK W POCAN	02/28/24	02/29/24	PARKING	20.00
03-27	AP	01739760	HON MARK W POCAN	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739760	HON MARK W POCAN	02/01/24	02/29/24	MEALS	112.42
03-28	AP	X0152451	SALLI, MORGAN J.	03/08/24	03/18/24	PRIVATE AUTO MILEAGE	204.39
						TRAVEL TOTALS:	4,909.24
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720026	URBAN LAND INTEREST INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,327.40
01-22	AP	X0135861	INSURANCE BUILDING ASSOCIATES LP	02/01/24	02/29/24	DISTRICT OFFICE PARKING	1,061.62
02-03	AP	X0139155	VERIZON	01/24/24	02/23/24	UTILITIES	1,042.64
02-16	AP	01728151	URBAN LAND INTEREST INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,327.40
02-21	AP	X0143218	BENITEZ-VENCES, DIEGO J.	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	120.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	5.34
03-05	AP	X0146005	VERIZON	02/24/24	03/23/24	UTILITIES	1,042.64
03-16	AP	01735168	URBAN LAND INTEREST INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,327.40
03-18	AP	X0146958	CITIBANK -DIALPAD MEETINGS	02/18/24	03/17/24	UTILITIES	60.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4.79
03-27	GL	MED0132660		03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	70.00
03-27	AP	X0152402	INSURANCE BUILDING ASSOCIATES LP	04/01/24	04/30/24	DISTRICT OFFICE PARKING	1,061.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,717.10
		PRINTING AND REPRODUCTION					
02-29	AP	X0145555	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	378.50
						PRINTING AND REPRODUCTION TOTALS:	378.50
		OTHER SERVICES					
01-19	AP	01718797	CITI PCARD-DROPBOX KV3CJNFS11M9	12/27/23	01/27/24	NON-TECHNOLOGY SERVICE CONTR	11.99
01-19	AP	01718797	CITI PCARD-Mailchimp	12/08/23	01/07/24	WEB DEV HST,EMAIL & RLTD SERV	57.75
02-09	AP	01725674	CITI PCARD-ADOBE INC.	01/15/24	01/14/25	TECHNOLOGY SERVICE CONTRACTS	659.88
02-09	AP	01725674	CITI PCARD-Dropbox ZSLTZLQWGGWW	01/15/24	01/15/25	TECHNOLOGY SERVICE CONTRACTS	199.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK POCAN—Con.								
02-09	AP	01725674	CITI PCARD-Mailchimp	01/08/24	02/07/24	WEB DEV HST,EMAIL & RLTD SERV		57.75
02-16	AP	01728891	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735908	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-18	AP	X0146958	CITIBANK -DROPBOX LVMTJHJ9L1GK	01/27/24	02/27/24	NON-TECHNOLOGY SERVICE CONTR		11.99
03-18	AP	X0146958	CITIBANK -DROPBOX PBZNRH7NHS5R	02/27/24	03/27/24	NON-TECHNOLOGY SERVICE CONTR		11.99
03-18	AP	X0146958	CITIBANK -Mailchimp	02/08/24	03/07/24	WEB DEV HST,EMAIL & RLTD SERV		57.75
							OTHER SERVICES TOTALS:	5,028.10
		SUPPLIES AND MATERIALS						
01-18	AP	X0133916	HANDVERGER, MATTHEW E.	12/13/23	01/13/24	SOFTWARE LESS THAN $500		24.00
01-19	AP	01718797	CITI PCARD-MADISON NEWSPAPERS	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		851.26
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		5.30
02-03	AP	X0137852	HINCKLEY SPRINGS	01/05/24	01/05/24	WATER		56.95
02-09	AP	01725674	CITI PCARD-ADOBE STOCK	01/05/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		29.99
02-09	AP	01725674	CITI PCARD-AMZN Mktp US TK74A9E21	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		26.06
02-09	AP	01725674	CITI PCARD-DIALPAD MEETINGS	01/18/24	02/17/24	SOFTWARE LESS THAN $500		60.00
02-09	AP	01725674	CITI PCARD-FS sparkol	01/24/24	01/23/25	SOFTWARE LESS THAN $500		180.00
02-09	AP	01725674	CITI PCARD-KAPWING PRO PLAN	01/05/24	01/05/25	SOFTWARE LESS THAN $500		185.99
02-09	AP	01725674	CITI PCARD-MOTIONARRA MOTION ARR	01/05/24	02/04/24	SOFTWARE LESS THAN $500		29.99
02-09	AP	01725674	CITI PCARD-OTTER.AI	01/05/24	02/05/24	SOFTWARE LESS THAN $500		16.99
02-21	AP	01731474	CDW GOVERNMENT LLC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		65.83
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		103.35
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		33.99
03-13	GL	FRM0132320		02/08/24	02/22/24	FRAMING (TRANSFER)		84.00
03-18	AP	X0146958	CITIBANK -ADOBE INC.	02/05/24	03/04/24	SOFTWARE LESS THAN $500		29.99
03-18	AP	X0146958	CITIBANK -AMZN Mktp US RI2R33A50	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		116.30
03-18	AP	X0146958	CITIBANK -CANVA I04049-68672489	02/02/24	02/02/24	SOFTWARE LESS THAN $500		149.90
03-18	AP	X0146958	CITIBANK -EZ OFFICE PRODUCTS	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		61.20
03-18	AP	X0146958	CITIBANK -MOTIONARRA MOTION ARR	02/05/24	03/05/24	SOFTWARE LESS THAN $500		29.99
03-18	AP	X0146958	CITIBANK -Milwaukee Journal	01/29/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L		19.99
03-18	AP	X0146958	CITIBANK -OTTER.AI	02/05/24	03/05/24	SOFTWARE LESS THAN $500		16.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		33.99
03-27	AP	X0152394	HINCKLEY SPRINGS	03/01/24	03/01/24	WATER		97.42
03-27	AP	X0152398	HINCKLEY SPRINGS	02/02/24	02/02/24	WATER		74.44
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		73.07
							SUPPLIES AND MATERIALS TOTALS:	2,369.98
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		198.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		198.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		198.00
							EQUIPMENT TOTALS:	594.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,930.77

						OFFICE TOTALS:	362,930.77
2023 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	25.44
						FRANKED MAIL TOTALS:	25.44
		PERSONNEL COMPENSATION					
			BANKS, MARQUISE O.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	344.44
			BENITEZ-VENCES, DIEGO J.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	277.78
			BOONE, ZACHARY N.	01/01/24	01/02/24	DIGITAL DIRECTOR/PRESS SECRETA	344.44
			COHEN,AUDRA C	01/01/24	01/02/24	CONSTITUENT SVCS REP. MANAGER	405.56
			GRIMES, CHRISTOPHER M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44
			HANDVERGER, MATTHEW E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR/SENIOR	583.33
			HERNANDEZ, KIMBERLY G.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			KELLY,MICHAEL B	01/01/24	01/02/24	CONSTITUENT SERVICE REP.	394.44
			KOSTELIC,LUANNE W	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	483.33
			PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			SALLI, MORGAN J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			SCHNELL, ERIN J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	694.44
			SCHWEHM, ALEC B.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			VARESE,DANE M	01/01/24	01/02/24	DISTRICT DIRECTOR	777.78
			WAVRUNEK,GLENN	01/01/24	01/02/24	CHIEF OF STAFF	1,100.00
						PERSONNEL COMPENSATION TOTALS:	6,933.31
		TRAVEL					
01-03	AP	01716140	SALLI, MORGAN J.	12/13/23	12/14/23	PRIVATE AUTO MILEAGE	201.94
01-11	AP	01717757	HON MARK W POCAN	12/01/23	12/01/23	TAXI/RIDE SHARE	13.98
01-11	AP	01717757	HON MARK W POCAN	12/03/23	12/03/23	TAXI/RIDE SHARE	23.52
01-11	AP	01717757	HON MARK W POCAN	12/05/23	12/05/23	TAXI/RIDE SHARE	16.73
01-11	AP	01717757	HON MARK W POCAN	12/07/23	12/07/23	TAXI/RIDE SHARE	29.45
01-11	AP	01717757	HON MARK W POCAN	12/11/23	12/11/23	TAXI/RIDE SHARE	17.52
01-11	AP	01717757	HON MARK W POCAN	12/14/23	12/14/23	TAXI/RIDE SHARE	40.33
01-11	AP	01717757	HON MARK W POCAN	12/03/23	12/14/23	PARKING	113.00
01-17	AP	01718251	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	1,002.40
01-17	AP	01718251	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	89.90
01-17	AP	01718251	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-17	AP	01718251	CITIBANK GOV CARD SERVICE	12/19/23	12/22/23	LODGING	327.00
01-25	AP	X0133317	WAVRUNEK, GLENN J.	12/19/23	12/19/23	MEALS	8.21
01-25	AP	X0133317	WAVRUNEK, GLENN J.	12/20/23	12/20/23	MEALS	24.05
01-25	AP	X0133317	WAVRUNEK, GLENN J.	12/21/23	12/21/23	MEALS	30.00
01-25	AP	X0133317	WAVRUNEK, GLENN J.	12/22/23	12/22/23	MEALS	7.38
01-25	AP	X0133317	WAVRUNEK, GLENN J.	12/16/23	12/16/23	TAXI/RIDE SHARE	46.28
01-25	AP	X0133317	WAVRUNEK, GLENN J.	12/22/23	12/22/23	TAXI/RIDE SHARE	67.81
02-27	AP	01732125	HON MARK W POCAN	12/01/23	12/31/23	LODGING	979.77
02-27	AP	01732125	HON MARK W POCAN	12/01/23	12/31/23	MEALS	129.76
						TRAVEL TOTALS:	3,333.92
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01715916	INSURANCE BUILDING ASSOCIATES LP	01/01/24	12/31/24	DISTRICT OFFICE PARKING	1,061.62
01-11	AP	01717751	VERIZON	12/24/23	01/23/24	UTILITIES	1,042.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK POCAN—Con.								
01-11	AP	01717756	PINCKNEY INVESTMENT GROUP LLC	12/19/23	12/21/23	TEMPORARY SPACE RENTAL		130.00
01-19	AP	01718797	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES		709.16
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2.57
02-09	AP	01725674	CITI PCARD-Spectrum	12/01/23	12/31/23	UTILITIES		709.16
03-18	AP	X0146958	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		709.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,497.14
		PRINTING AND REPRODUCTION						
01-19	AP	01718797	CITI PCARD-FACEBK 32DPWUKE22	12/22/23	12/24/23	ADVERTISEMENTS		50.00
01-19	AP	01718797	CITI PCARD-FACEBK 3VN7ZUTD22	12/22/23	12/22/23	ADVERTISEMENTS		36.00
01-19	AP	01718797	CITI PCARD-FACEBK 75MSVUKE22	12/22/23	12/23/23	ADVERTISEMENTS		36.00
01-19	AP	01718797	CITI PCARD-FACEBK ALWB4ZPD22	12/22/23	12/23/23	ADVERTISEMENTS		36.00
01-19	AP	01718797	CITI PCARD-FACEBK EB4XMV7E22	12/25/23	12/27/23	ADVERTISEMENTS		125.00
01-19	AP	01718797	CITI PCARD-FACEBK J7G7CV3E22	12/24/23	12/25/23	ADVERTISEMENTS		75.00
01-19	AP	01718797	CITI PCARD-FACEBK XHQEDVKD22	12/23/23	12/24/23	ADVERTISEMENTS		75.00
02-09	AP	01725674	CITI PCARD-FACEBK DYS3KVFE22	12/29/23	12/31/23	ADVERTISEMENTS		142.00
02-09	AP	01725674	CITI PCARD-FACEBK NH63DVFE22	12/26/23	12/29/23	ADVERTISEMENTS		175.00
						PRINTING AND REPRODUCTION TOTALS:		750.00
		OTHER SERVICES						
01-16	AP	01720816	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01721022	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		21,120.00
		SUPPLIES AND MATERIALS						
01-09	AP	01719134	CDW GOVERNMENT LLC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		529.00
01-11	AP	01717753	HINCKLEY SPRINGS	12/08/23	12/08/23	WATER		56.95
01-18	AP	X0133916	HANDVERGER, MATTHEW E.	10/13/23	11/13/23	SOFTWARE LESS THAN $500		24.00
01-18	AP	X0133916	HANDVERGER, MATTHEW E.	11/13/23	12/13/23	SOFTWARE LESS THAN $500		24.00
01-19	AP	01718797	CITI PCARD-ADOBE STOCK	12/05/23	01/04/24	SOFTWARE LESS THAN $500		29.99
01-19	AP	01718797	CITI PCARD-AMAZON.COM 4G3TH1WT3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		174.58
01-19	AP	01718797	CITI PCARD-AMAZON.COM ZN2U10ZY3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		249.40
01-19	AP	01718797	CITI PCARD-AMZN MKTP US 7919W4M13	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		33.38
01-19	AP	01718797	CITI PCARD-AMZN Mktp US 5Z7YQ6XA3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		94.99
01-19	AP	01718797	CITI PCARD-AMZN Mktp US CM6IT3TZ3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		304.70
01-19	AP	01718797	CITI PCARD-AMZN Mktp US D39840EJ3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		34.94
01-19	AP	01718797	CITI PCARD-AMZN Mktp US FK9P99CE3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		314.92
01-19	AP	01718797	CITI PCARD-AMZN Mktp US GR4ZC3G33	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		153.00
01-19	AP	01718797	CITI PCARD-AMZN Mktp US IG54P4H43	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		67.95
01-19	AP	01718797	CITI PCARD-AMZN Mktp US NI3HY85V3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		144.97
01-19	AP	01718797	CITI PCARD-AMZN Mktp US TY4VD2243	11/28/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		34.94
01-19	AP	01718797	CITI PCARD-AMZN Mktp US YO0C584U3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		192.00
01-19	AP	01718797	CITI PCARD-APPLE.COM/US	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		350.20
01-19	AP	01718797	CITI PCARD-DIALPAD MEETINGS	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		60.00

01-19	AP	01718797	CITI PCARD-EZ OFFICE PRODUCTS	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		433.52
01-19	AP	01718797	CITI PCARD-MOTIONARRA MOTION ARR	12/05/23	01/04/24	SOFTWARE LESS THAN $500		29.99
01-19	AP	01718797	CITI PCARD-Milwaukee Journal	11/28/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L		19.99
01-19	AP	01718797	CITI PCARD-OTTER.AI	12/05/23	01/05/24	SOFTWARE LESS THAN $500		16.99
01-19	AP	01718797	CITI PCARD-PAYPAL INFO	12/20/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		71.00
01-19	AP	01718797	CITI PCARD-TNC NATION MAGAZINE	01/26/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L		89.00
01-19	AP	01718797	CITI PCARD-WALGREENS #4155	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		239.90
02-05	GL	FRM0131459		10/24/23	11/30/23	FRAMING (TRANSFER)		50.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.99
02-09	AP	01725674	CITI PCARD-MYTVART	11/07/23	11/07/23	HABITATION EXPENSE		574.00
02-09	AP	01725674	CITI PCARD-Milwaukee Journal	12/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		19.99
						SUPPLIES AND MATERIALS TOTALS:		4,452.28
		EQUIPMENT						
01-03	AP	01718340	GOVCONNECTION INC	12/16/23	12/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,499.00
03-19	AP	01738355	CDW GOVERNMENT LLC	03/11/24	03/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,820.35
						EQUIPMENT TOTALS:		10,319.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,431.44
						OFFICE TOTALS:		51,431.44

INTERN ALLOWANCES
2024 HON. MARK POCAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,803.33	12,803.33
INTERN ALLOWANCES TOTALS:	12,803.33	12,803.33
OFFICE TOTALS:	12,803.33	12,803.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHELEBIAN, PETER M.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	960.00
CHVAL, COLIN S.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,250.00
KNAAK, MADDALEN L.	01/08/24	03/21/24	PAID INTERN - HOUSE PROGRAM	4,193.33
MONAFO, NINA E.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,400.00
			PERSONNEL COMPENSATION TOTALS:	12,803.33
			INTERN ALLOWANCES TOTALS:	12,803.33
			OFFICE TOTALS:	12,803.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MARK POCAN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHELEBIAN, PETER M.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	120.00
			PERSONNEL COMPENSATION TOTALS:	120.00
			INTERN ALLOWANCES TOTALS:	120.00
			OFFICE TOTALS:	120.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17.56	17.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATIE PORTER—Con.								
						PERSONNEL COMPENSATION	323,783.33	323,783.33
						TRAVEL	17,625.11	17,625.11
						RENT, COMMUNICATION, UTILITIES	4,932.85	4,932.85
						PRINTING AND REPRODUCTION	122.36	122.36
						OTHER SERVICES	7,355.58	7,355.58
						SUPPLIES AND MATERIALS	822.13	822.13
						EQUIPMENT	411.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,069.92	355,069.92
						OFFICE TOTALS:	355,069.92	355,069.92
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.55
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-73.10
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		161.61
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-58.40
						FRANKED MAIL TOTALS:		17.56
		PERSONNEL COMPENSATION						
			BORG, KATHERINE S.	01/03/24	03/31/24	SCHEDULER		14,177.77
			CAPITELLI, ANTHONY	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE		16,133.33
			ERNST, MAXWELL T.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE		31,777.77
			FALCONE, ANTHONY K.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
			GIULINO, DANIELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE		6,844.43
			GREEN, PAUL D.	01/03/24	03/31/24	LEGISLATIVE AIDE		17,844.43
			GRIFFIN, GRAHAM L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,400.00
			HOLDERNESS, ALEXANDER H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,355.57
			HOPKINS, EMILY A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,355.57
			IYER, RITIKA S.	01/03/24	03/31/24	STAFF ASSISTANT		13,688.90
			MANALAC, KATRINA A.	01/03/24	03/31/24	CONSTITUENT SERVICES COORDINAT		17,111.10
			MAREK,NATALIE H	01/03/24	03/31/24	LEGISLATIVE ASSISTANT & ADVIS		19,555.57
			MEDINA, MADELYN R.	02/12/24	03/31/24	STAFF ASSISTANT		7,350.00
			MENDOZA,CODY J	01/03/24	03/31/24	DISTRICT DIRECTOR		24,444.43
			OPITZ, PETER T.	01/03/24	03/31/24	PRESS ASSISTANT		14,355.56
			OPITZ, PETER T.	02/01/24	02/29/24	PRESS ASSISTANT (OTHER COMPENSATION)		1,000.00
			RAYMUNDO, JON	01/03/24	03/31/24	STAFF ASSISTANT		14,422.23
			WALSH-DEVRIES, NORA	01/03/24	03/31/24	CHIEF OF STAFF		38,622.23
			WONG,JORDAN	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		15,411.11
			WONG,JORDAN	02/15/24	03/14/24	PART-TIME EMPLOYEE		6,266.66
						PERSONNEL COMPENSATION TOTALS:		323,783.33
		TRAVEL						
02-12	AP	X0138775	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		198.14
02-12	AP	X0138775	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		198.14
02-13	AP	X0141167	WONG, JORDAN	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		130.13

02-13	AP	X0141167	WONG, JORDAN	01/09/24	01/09/24	TOLLS	13.25
02-13	AP	X0141167	WONG, JORDAN	01/16/24	01/16/24	TOLLS	6.50
02-13	AP	X0141281	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	319.90
02-13	AP	X0141281	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	319.90
02-13	AP	X0141282	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	538.10
02-13	AP	X0141290	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	2,195.59
02-13	AP	X0141424	HON KATIE PORTER	01/16/24	01/16/24	WI-FI ON TRAVEL	8.00
02-13	AP	X0141424	HON KATIE PORTER	01/19/24	01/19/24	WI-FI ON TRAVEL	8.00
02-13	AP	X0141424	HON KATIE PORTER	01/29/24	01/29/24	WI-FI ON TRAVEL	8.00
02-13	AP	X0141424	HON KATIE PORTER	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	5.73
02-13	AP	X0141424	HON KATIE PORTER	01/19/24	01/19/24	TAXI/RIDE SHARE	39.54
02-13	AP	X0141424	HON KATIE PORTER	01/29/24	01/29/24	TAXI/RIDE SHARE	17.36
02-14	AP	X0141571	WALSH-DEVRIES, NORA	01/21/24	01/25/24	LODGING	1,047.92
02-14	AP	X0141571	WALSH-DEVRIES, NORA	01/21/24	01/21/24	MEALS	42.00
02-14	AP	X0141571	WALSH-DEVRIES, NORA	01/22/24	01/22/24	MEALS	54.65
02-14	AP	X0141571	WALSH-DEVRIES, NORA	01/23/24	01/23/24	MEALS	66.60
02-14	AP	X0141571	WALSH-DEVRIES, NORA	01/24/24	01/24/24	MEALS	55.38
02-14	AP	X0141571	WALSH-DEVRIES, NORA	01/21/24	01/21/24	WI-FI ON TRAVEL	29.00
02-14	AP	X0141571	WALSH-DEVRIES, NORA	01/21/24	01/21/24	TAXI/RIDE SHARE	36.42
02-15	AP	X0137858	FALCONE, ANTHONY K.	01/11/24	01/30/24	PRIVATE AUTO MILEAGE	112.20
02-16	AP	X0142910	HON KATIE PORTER	01/10/24	01/10/24	TAXI/RIDE SHARE	14.87
02-22	AP	X0143418	CAPITELLI, ANTHONY	01/04/24	01/23/24	PRIVATE AUTO MILEAGE	28.13
02-26	AP	X0143096	MENDOZA, CODY J.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE	53.54
02-27	AP	01732161	HON KATIE PORTER	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732161	HON KATIE PORTER	01/01/24	01/31/24	MEALS	522.13
02-27	AP	X0144047	WALSH-DEVRIES, NORA	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	41.37
02-27	AP	X0144349	WALSH-DEVRIES, NORA	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	538.60
03-08	AP	X0146530	FALCONE, ANTHONY K.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	195.49
03-08	AP	X0147995	CITIBANK	02/07/24	02/10/24	LODGING	604.44
03-08	AP	X0147995	CITIBANK	02/14/24	02/23/24	LODGING	1,981.80
03-20	AP	X0146790	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	319.90
03-20	AP	X0146790	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	319.90
03-20	AP	X0146790	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	319.90
03-20	AP	X0147996	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	196.21
03-20	AP	X0147996	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	196.21
03-20	AP	X0147996	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	214.66
03-20	AP	X0147996	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	214.15
03-20	AP	X0147998	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-20	AP	X0147998	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	543.10
03-22	AP	X0150427	HON KATIE PORTER	02/01/24	02/01/24	WI-FI ON TRAVEL	8.00
03-22	AP	X0150427	HON KATIE PORTER	02/05/24	02/05/24	WI-FI ON TRAVEL	29.00
03-22	AP	X0150427	HON KATIE PORTER	02/07/24	02/07/24	WI-FI ON TRAVEL	8.00
03-22	AP	X0150427	HON KATIE PORTER	02/13/24	02/13/24	WI-FI ON TRAVEL	8.00
03-22	AP	X0150427	HON KATIE PORTER	02/15/24	02/15/24	WI-FI ON TRAVEL	8.00
03-22	AP	X0150427	HON KATIE PORTER	02/28/24	02/28/24	WI-FI ON TRAVEL	8.00
03-22	AP	X0150427	HON KATIE PORTER	02/29/24	02/29/24	WI-FI ON TRAVEL	8.00
03-22	AP	X0150427	HON KATIE PORTER	02/05/24	02/05/24	TAXI/RIDE SHARE	12.41
03-22	AP	X0150427	HON KATIE PORTER	02/15/24	02/15/24	TAXI/RIDE SHARE	19.76
03-27	AP	01739557	HON KATIE PORTER	02/01/24	02/29/24	LODGING	1,134.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATIE PORTER—Con.								
03-27	AP	01739557	HON KATIE PORTER	02/01/24	02/29/24	MEALS		357.24
03-28	AP	X0152187	WALSH-DEVRIES, NORA	02/27/24	03/07/24	LODGING		1,938.05
03-28	AP	X0152187	WALSH-DEVRIES, NORA	03/02/24	03/02/24	MEALS		5.00
03-28	AP	X0152187	WALSH-DEVRIES, NORA	02/27/24	02/29/24	WI-FI ON TRAVEL		89.85
						TRAVEL TOTALS:		17,625.11
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720441	PROPERTY RESERVE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,993.73
01-17	AP	01721385	PROPERTY RESERVE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,993.73
02-13	AP	X0141277	CITIBANK -COX OR CO COM PHSV	01/03/24	01/08/24	UTILITIES		16.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,855.14
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
03-20	AP	X0149551	CITIBANK -COX OR CO COM PHSV	01/09/24	02/08/24	UTILITIES		89.03
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,855.01
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,932.85
		PRINTING AND REPRODUCTION						
01-29	AP	X0137627	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-04	AP	01733088	PUBLIC PRINTER	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD		84.36
03-07	AP	01733806	PUBLIC PRINTER	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD		-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		84.36
						PRINTING AND REPRODUCTION TOTALS:		122.36
		OTHER SERVICES						
02-01	AP	01725799	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-08	AP	X0141279	CITIBANK -ADOBE INC.	01/20/24	02/19/24	TECHNOLOGY SERVICE CONTRACTS		63.59
02-16	AP	01728928	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01735945	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-20	AP	X0149551	CITIBANK -ADOBE INC.	02/20/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS		63.59
03-28	AP	X0146998	CITIBANK -GOOGLE GSUITE REPKATIE	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		518.40
						OTHER SERVICES TOTALS:		7,355.58
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		26.94
02-08	AP	X0141279	CITIBANK -AMZN Mktp US RT7A83GO2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		7.99
02-08	AP	X0141279	CITIBANK -LA TIMES SUBSCRIPTION	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		15.96
02-08	AP	X0141279	CITIBANK -SACBEE SUBSCRIPTION	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		22.99
02-13	AP	X0141277	CITIBANK -SLACK T01G78EMF3K	01/03/24	01/31/24	SOFTWARE LESS THAN $500		163.10
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-124.00

02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	159.94
03-05	AP	X0138570	CITIBANK -OC REGISTER SUBS	01/03/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	67.17
03-20	AP	X0149551	CITIBANK -AMZN Mktp US R26VM5GS0	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	20.78
03-20	AP	X0149551	CITIBANK -AMZN Mktp US RB64F0OT1	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	9.00
03-20	AP	X0149551	CITIBANK -LA TIMES SUBSCRIPTION	01/29/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-20	AP	X0149551	CITIBANK -LA TIMES SUBSCRIPTION	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-20	AP	X0149551	CITIBANK -PRIMO WATER	01/08/24	01/23/24	WATER	61.75
03-20	AP	X0149551	CITIBANK -SLACK T01G78EMF3K	02/01/24	02/29/24	SOFTWARE LESS THAN $500	183.11
03-22	AP	X0150925	CITIBANK -OC REGISTER SUBS	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	71.97
03-22	AP	X0150925	CITIBANK -OC REGISTER SUBS	02/21/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	90.30
03-22	AP	X0150925	CITIBANK -SACBEE SUBSCRIPTION	02/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	33.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-141.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	143.22
						SUPPLIES AND MATERIALS TOTALS:	822.13
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	137.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,069.92
						OFFICE TOTALS:	355,069.92
2023 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	195.35
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	3,712.78
						FRANKED MAIL TOTALS:	3,908.13
		PERSONNEL COMPENSATION					
			BORG, KATHERINE S.	01/01/24	01/02/24	SCHEDULER	322.22
			CAPITELLI, ANTHONY	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	366.67
			ERNST, MAXWELL T.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEG DIRE	722.22
			FALCONE, ANTHONY K.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE	155.56
			GREEN, PAUL D.	01/01/24	01/02/24	LEGISLATIVE AIDE	405.56
			GRIFFIN, GRAHAM L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	350.00
			HOLDERNESS, ALEXANDER H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	394.44
			HOPKINS, EMILY A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	394.44
			IYER, RITIKA S.	01/01/24	01/02/24	STAFF ASSISTANT	311.11
			MANALAC, KATRINA A.	01/01/24	01/02/24	CONSTITUENT SERVICES COORDINAT	388.89
			MAREK,NATALIE H	01/01/24	01/02/24	LEGISLATIVE ASSISTANT & ADVIS	444.44
			MENDOZA,CODY J	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			OPITZ, PETER T.	01/01/24	01/02/24	PRESS ASSISTANT	311.11
			RAYMUNDO, JON	01/01/24	01/02/24	STAFF ASSISTANT	327.78
			WALSH-DEVRIES, NORA	01/01/24	01/02/24	CHIEF OF STAFF	877.78
			WONG,JORDAN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	522.22
						PERSONNEL COMPENSATION TOTALS:	7,183.33
		TRAVEL					
01-12	AP	X0133492	HON KATIE PORTER	12/01/23	12/01/23	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATIE PORTER—Con.								
01-12	AP	X0133492	HON KATIE PORTER	12/14/23	12/14/23	WI-FI ON TRAVEL		8.00
01-12	AP	X0133492	HON KATIE PORTER	12/13/23	12/13/23	TAXI/RIDE SHARE		27.17
01-12	AP	X0133534	HON KATIE PORTER	12/12/23	12/12/23	TAXI/RIDE SHARE		15.74
01-22	AP	X0117731	HON KATIE PORTER	11/29/23	11/29/23	TAXI/RIDE SHARE		10.20
01-22	AP	X0134064	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		194.45
01-22	AP	X0134960	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		498.90
01-25	AP	X0131995	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-29	AP	01724770	HON KATIE PORTER	12/01/23	12/31/23	LODGING		579.00
01-29	AP	01724770	HON KATIE PORTER	12/01/23	12/31/23	MEALS		214.72
01-30	AP	X0125181	FALCONE, ANTHONY K.	12/01/23	12/13/23	PRIVATE AUTO MILEAGE		109.70
02-03	AP	X0132722	WONG, JORDAN	12/01/23	12/13/23	PRIVATE AUTO MILEAGE		85.96
02-05	AP	X0100378	WALSH-DEVRIES, NORA	05/29/23	05/29/23	MEALS		38.56
02-05	AP	X0100378	WALSH-DEVRIES, NORA	05/31/23	05/31/23	MEALS		41.33
02-05	AP	X0101457	WALSH-DEVRIES, NORA	05/30/23	05/30/23	MEALS		30.78
02-06	AP	X0132705	WONG, JORDAN	11/06/23	11/28/23	PRIVATE AUTO MILEAGE		121.47
02-06	AP	X0132705	WONG, JORDAN	11/06/23	11/06/23	TOLLS		6.50
02-06	AP	X0132705	WONG, JORDAN	11/13/23	11/13/23	TOLLS		7.50
02-20	AP	X0143325	CAPITELLI, ANTHONY	09/28/23	09/28/23	PARKING		20.00
02-22	AP	X0143093	MENDOZA, CODY J.	10/18/23	10/30/23	PRIVATE AUTO MILEAGE		48.45
02-22	AP	X0143094	MENDOZA, CODY J.	11/07/23	11/30/23	PRIVATE AUTO MILEAGE		69.24
02-22	AP	X0143097	CAPITELLI, ANTHONY	07/06/23	07/28/23	PRIVATE AUTO MILEAGE		53.91
02-22	AP	X0143263	CAPITELLI, ANTHONY	08/11/23	08/29/23	PRIVATE AUTO MILEAGE		38.15
02-22	AP	X0143269	CAPITELLI, ANTHONY	09/01/23	09/26/23	PRIVATE AUTO MILEAGE		24.97
02-22	AP	X0143273	CAPITELLI, ANTHONY	10/06/23	10/30/23	PRIVATE AUTO MILEAGE		110.66
02-22	AP	X0143415	CAPITELLI, ANTHONY	11/02/23	11/28/23	PRIVATE AUTO MILEAGE		61.09
02-22	AP	X0143419	CAPITELLI, ANTHONY	12/07/23	12/11/23	PRIVATE AUTO MILEAGE		5.22
02-26	AP	X0143095	MENDOZA, CODY J.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		111.72
							TRAVEL TOTALS:	2,571.39
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL		21.47
01-12	AP	X0133935	CITIBANK -COX OR CO COM PHSV	11/09/23	12/08/23	UTILITIES		83.73
01-17	AP	01721385	PROPERTY RESERVE INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,993.73
01-24	AP	X0135018	MAIL MATTERS LLC	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL		1,500.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,854.89
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
02-09	AP	01725541	UPS	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL		17.04
02-13	AP	X0141277	CITIBANK -COX OR CO COM PHSV	12/09/23	01/02/24	UTILITIES		66.98
02-16	AP	01728575	PROPERTY RESERVE INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,993.73
03-16	AP	01735591	PROPERTY RESERVE INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,993.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,083.76
		PRINTING AND REPRODUCTION						
01-03	AP	X0129220	WAVELENGTH STRATEGY INC	12/07/23	12/12/23	ADVERTISEMENTS		13,959.80

01-24	AP	X0135018	MAIL MATTERS LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		12,889.50
						PRINTING AND REPRODUCTION TOTALS:		26,849.30
		OTHER SERVICES						
01-09	AP	X0132617	CITIBANK -Dropbox NXRMWYSGJNQD	12/11/23	12/11/24	TECHNOLOGY SERVICE CONTRACTS		210.94
01-12	AP	X0133935	CITIBANK -Amazon.com CA2XE7IQ3	11/28/23	11/28/23	MISCELLANEOUS OTHER SERVICES		896.40
01-22	AP	X0131855	CITIBANK -ADOBE CREATIVE CLOUD	12/20/23	01/19/24	TECHNOLOGY SERVICE CONTRACTS		58.29
01-23	AP	X0135000	CITIBANK -GOOGLE GSUITE—repkati	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		504.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-13	AP	X0141276	CITIBANK -GOOGLE GSUITE REPKATIE	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		517.00
						OTHER SERVICES TOTALS:		2,571.63
		SUPPLIES AND MATERIALS						
01-09	AP	X0132617	CITIBANK -ADOBE ACROPRO SUBS	12/20/23	12/19/24	SOFTWARE LESS THAN $500		254.27
01-10	AP	X0127904	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-12	AP	X0133935	CITIBANK -AMZN Mktp US 4O79R5933	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		29.99
01-12	AP	X0133935	CITIBANK -AMZN Mktp US 9G9H958L3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		12.79
01-12	AP	X0133935	CITIBANK -AMZN Mktp US OK2KY6UT3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		25.99
01-12	AP	X0133935	CITIBANK -PRIMO WATER	10/11/23	10/30/23	WATER		90.93
01-12	AP	X0133935	CITIBANK -PRIMO WATER	11/13/23	11/27/23	WATER		84.93
01-12	AP	X0133935	CITIBANK -PRIMO WATER	12/11/23	12/11/23	WATER		5.27
01-22	AP	X0131855	CITIBANK -AT&T 16289 78XG	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		26.49
01-22	AP	X0131855	CITIBANK -LA TIMES SUBSCRIPTION	12/04/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-22	AP	X0131855	CITIBANK -OC REGISTER SUBS	12/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		71.97
01-22	AP	X0131855	CITIBANK -SACBEE SUBSCRIPTION	12/12/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		22.99
01-22	AP	X0131855	CITIBANK -SLACK T01G78EMF3K	12/01/23	12/31/23	SOFTWARE LESS THAN $500		178.08
01-22	AP	X0131855	CITIBANK -THE ATLANTIC	12/17/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		63.59
01-22	AP	X0131855	CITIBANK -USPS PO 1050091422	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		3.59
01-23	AP	X0135000	CITIBANK -SF CHRONICLE SUBSCRIPT	12/17/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		149.00
01-24	AP	X0135018	MAIL MATTERS LLC	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		594.78
02-12	AP	X0141106	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
02-13	AP	X0141276	CITIBANK -PRIMO WATER	12/08/23	12/22/23	WATER		99.84
02-13	AP	X0141277	CITIBANK -SLACK T01G78EMF3K	01/01/24	01/02/24	SOFTWARE LESS THAN $500		11.65
02-26	AP	X0143095	MENDOZA, CODY J.	12/14/23	12/14/23	FOOD & BEVERAGE		56.35
03-05	AP	X0138570	CITIBANK -OC REGISTER SUBS	01/01/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		4.80
						SUPPLIES AND MATERIALS TOTALS:		2,959.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,126.80
						OFFICE TOTALS:		68,126.80

INTERN ALLOWANCES
2024 HON. KATIE PORTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,866.68	11,866.68
INTERN ALLOWANCES TOTALS:	11,866.68	11,866.68
OFFICE TOTALS:	11,866.68	11,866.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COBURN, SARAH D.	01/16/24	03/15/24	PAID INTERN - HOUSE PROGRAM	3,000.00
DARWICH, SAMIRA S.	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,933.34
HENDERSON, CHASE C.	01/16/24	03/15/24	PAID INTERN - HOUSE PROGRAM	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. KATIE PORTER—Con.							
		OROZCO, SAMANTHA	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,933.34
					PERSONNEL COMPENSATION TOTALS:		11,866.68
					INTERN ALLOWANCES TOTALS:		11,866.68
					OFFICE TOTALS:		11,866.68
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. KATIE PORTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DARWICH, SAMIRA S.	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN -		33.33
		OROZCO, SAMANTHA	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN -		33.33
					PERSONNEL COMPENSATION TOTALS:		66.66
					INTERN ALLOWANCES TOTALS:		66.66
					OFFICE TOTALS:		66.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,178.87	8,178.87
					PERSONNEL COMPENSATION	338,126.87	338,126.87
					TRAVEL	7,573.71	7,573.71
					RENT, COMMUNICATION, UTILITIES	6,059.03	6,059.03
					PRINTING AND REPRODUCTION	6,578.09	6,578.09
					OTHER SERVICES	935.25	935.25
					SUPPLIES AND MATERIALS	2,884.22	2,884.22
					EQUIPMENT	2,009.46	2,009.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,345.50	372,345.50
					OFFICE TOTALS:	372,345.50	372,345.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-74.70
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		7,119.31
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-178.25
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		342.36
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		421.71
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		616.59
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-68.15
					FRANKED MAIL TOTALS:		8,178.87
PERSONNEL COMPENSATION							
		ALWARD, ELIZABETH M.	01/03/24	03/31/24	DIRECTOR OF COMMUNITY RELATION		13,603.33
		BOWERS, JULIA L.	01/03/24	03/31/24	CASEWORKER MANAGER		11,806.67

			BRYAN, KATHERINE G.	01/03/24	03/26/24	STAFF ASSISTANT	11,666.67
			BURNS, WILLIAM S.	01/03/24	03/31/24	CHIEF OF STAFF	46,860.00
			CAPMAN, COREY A.	01/03/24	01/30/24	SCHEDULER/FINANCIAL ADMINISTRA	7,863.33
			CAPMAN, COREY A.	02/01/24	03/31/24	DIRECTOR OF OPERATIONS	16,683.34
			CECALA, GEORGE M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC	27,052.67
			CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
			FEBRO,PATRICIA A	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,888.90
			FONES, HARRY G.	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR	5,980.20
			GALVIN, GRACE S.	01/03/24	01/30/24	SHARED EMPLOYEE	66.67
			GAVIN,PATRICK	01/03/24	03/31/24	DISTRICT DIRECTOR	24,383.33
			GRAY, CALEB D.	03/18/24	03/31/24	STAFF ASSISTANT	1,625.00
			JACKSON,DAVID W	01/03/24	03/31/24	DIRECTOR OF COMMUNITY RELATION	18,711.00
			LE, QUY S.	02/07/24	03/31/24	LEGISLATIVE ASSISTANT/LEG COOR	8,550.00
			MEDINA JR,JOSE R	01/03/24	03/31/24	DIRECTOR OF COMMUNITY RELATION	18,428.67
			PODLISKA,RICHARD W	01/03/24	03/31/24	SENIOR POLICY ADVISOR	25,256.00
			THOMPSON, KAELA E.	01/03/24	03/31/24	COMMUNICATIONS ASSISTANT	14,022.22
			VALENTA,VALENTINA J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	32,571.00
			VAN BUREN,KEITH	01/03/24	03/31/24	VA CASEWORKER	14,116.67
			VON HOLTEN, RANDY A.	01/03/24	03/31/24	SHARED EMPLOYEE	4,766.67
			WALKER, KELLY M.	01/03/24	03/31/24	CASEWORKER	15,862.00
			YBARRA, CESAR I.	01/03/24	01/30/24	SHARED EMPLOYEE	2,069.20
						PERSONNEL COMPENSATION TOTALS:	338,126.87
		TRAVEL					
01-17	AP	01718783	HON BILL POSEY	01/07/24	01/07/24	MEALS	26.69
01-30	AP	01724411	MEDINA JR,JOSE R	01/03/24	01/24/24	PRIVATE AUTO MILEAGE	687.96
02-03	AP	01725038	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	CAR RENTAL	130.51
02-05	AP	01725704	GAVIN,PATRICK	01/07/24	01/31/24	PRIVATE AUTO MILEAGE	581.19
02-06	AP	01724645	HON BILL POSEY	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	100.00
02-06	AP	01724645	HON BILL POSEY	01/07/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	1,115.10
02-06	AP	01724645	HON BILL POSEY	01/20/24	01/28/24	MEALS	76.58
02-12	AP	01724406	PODLISKA, RICHARD W.	01/23/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	357.08
02-12	AP	01724406	PODLISKA, RICHARD W.	01/23/24	01/24/24	LODGING	101.86
02-12	AP	01724406	PODLISKA, RICHARD W.	01/24/24	01/24/24	GASOLINE	43.86
02-12	AP	01724406	PODLISKA, RICHARD W.	01/24/24	01/24/24	TOLLS	2.50
02-15	AP	01727367	HON BILL POSEY	02/08/24	02/11/24	MEALS	36.38
03-05	AP	01732697	GAVIN,PATRICK	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	619.61
03-06	AP	01732692	HON BILL POSEY	02/08/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	1,681.48
03-06	AP	01732692	HON BILL POSEY	02/16/24	02/28/24	MEALS	42.53
03-07	AP	01732917	JACKSON, DAVID	02/01/24	02/15/24	PRIVATE AUTO MILEAGE	198.99
03-07	AP	01732921	JACKSON, DAVID	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	72.49
03-07	AP	01732934	PODLISKA, RICHARD W.	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	272.10
03-07	AP	01732934	PODLISKA, RICHARD W.	02/25/24	02/27/24	PARKING	87.00
03-11	AP	01733494	HON BILL POSEY	03/01/24	03/04/24	MEALS	27.87
03-12	AP	01732696	BURNS, WILLIAM S.	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	253.11
03-12	AP	01732696	BURNS, WILLIAM S.	02/26/24	02/27/24	LODGING	329.84
03-12	AP	01732696	BURNS, WILLIAM S.	02/26/24	02/27/24	CAR RENTAL	181.03
03-12	AP	01732696	BURNS, WILLIAM S.	02/27/24	02/27/24	GASOLINE	19.40
03-12	AP	01732696	BURNS, WILLIAM S.	02/26/24	02/27/24	PARKING	58.00
03-12	AP	01733390	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	MEALS	32.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL POSEY—Con.								
03-21	AP	01736393	MEDINA JR,JOSE R	02/01/24	02/26/24	PRIVATE AUTO MILEAGE		364.46
03-22	AP	01738528	HON BILL POSEY	03/13/24	03/18/24	MEALS		58.84
03-27	AP	01738960	BURNS, WILLIAM S.	03/22/24	03/22/24	PARKING		15.00
						TRAVEL TOTALS:		7,573.71
		RENT, COMMUNICATION, UTILITIES						
02-03	AP	01725034	CITI PCARD-USPS PO 1050091422	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL		27.05
02-15	AP	01727368	AT&T	01/26/24	02/25/24	UTILITIES		356.27
02-21	AP	01727917	TELE-TOWN HALL SERVICES	02/14/24	02/14/24	FRANKABLE TELECOM/TELETOWNHALL		2,538.94
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		628.47
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		33.97
03-06	AP	01732692	HON BILL POSEY	02/01/24	02/29/24	UTILITIES		49.90
03-06	AP	01732915	VERIZON	02/16/24	03/15/24	UTILITIES		493.90
03-06	AP	01732916	AT&T	01/16/24	02/15/24	UTILITIES		521.90
03-11	AP	01733468	AT&T	01/19/24	02/18/24	UTILITIES		80.00
03-12	AP	01733383	CITI PCARD-AT&T 16289 78XG	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL		10.60
03-12	AP	01733383	CITI PCARD-VERIZON WRLS D6248-01	02/12/24	02/12/24	FRANKABLE TELECOM/TELETOWNHALL		12.50
03-21	AP	01736390	AT&T	02/26/24	03/25/24	UTILITIES		356.27
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		623.19
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		29.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,059.03
		PRINTING AND REPRODUCTION						
01-23	AP	01723466	SENIOR SCENE MAGAZINE INC	01/01/24	01/31/24	ADVERTISEMENTS		355.00
03-05	AP	01731949	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-11	AP	01733491	DIRECT MAIL SYSTEMS INC	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD		6,173.59
						PRINTING AND REPRODUCTION TOTALS:		6,578.09
		OTHER SERVICES						
03-06	AP	01732692	HON BILL POSEY	02/28/24	02/28/24	INSURANCE		19.25
03-07	AP	01731952	FIRESIDE 21 LLC	01/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		916.00
						OTHER SERVICES TOTALS:		935.25
		SUPPLIES AND MATERIALS						
01-26	AP	01724106	CULLIGAN WATER CONDITIONING	01/03/24	01/22/24	WATER		46.56
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-171.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		223.33
02-03	AP	01725034	CITI PCARD-AMZN Mktp US RT5ZP1TL2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		38.98
02-03	AP	01725034	CITI PCARD-BEST BUY MHT 00004937	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		27.99
02-03	AP	01725034	CITI PCARD-COLUMBIA BOOKS, INC.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		113.06
02-03	AP	01725034	CITI PCARD-D J WALL-ST-JOURNAL	01/14/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		63.59
02-03	AP	01725034	CITI PCARD-Florida Today	01/06/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		12.71
02-03	AP	01725034	CITI PCARD-INVESTORS BUSINESS DAILY	01/16/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L		37.05

02-03	AP	01725034	CITI PCARD-ORLANDO SENTINEL MG2	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	9.00
02-03	AP	01725034	CITI PCARD-Treas Coast TCPalm	01/06/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-03	AP	01725396	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER	57.55
02-03	AP	01725554	CULLIGAN WATER CONDITIONING	01/31/24	01/31/24	WATER	6.42
02-06	AP	01724645	HON BILL POSEY	01/07/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	79.18
02-12	AP	01724406	PODLISKA, RICHARD W.	01/24/24	01/24/24	FOOD & BEVERAGE	18.85
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	93.94
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-1,560.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,853.95
03-05	AP	01732685	READYREFRESH BLUETRITON BRANDS INC	01/27/24	02/26/24	WATER	89.98
03-06	AP	01732692	HON BILL POSEY	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	79.18
03-07	AP	01732921	JACKSON, DAVID	01/25/24	01/25/24	FOOD & BEVERAGE	22.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	41.02
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	29.34
03-12	AP	01732696	BURNS, WILLIAM S.	02/27/24	02/27/24	FOOD & BEVERAGE	45.80
03-12	AP	01732919	CULLIGAN WATER CONDITIONING	02/20/24	02/29/24	WATER	6.69
03-12	AP	01733383	CITI PCARD-AMZN Mktp US R01WE7K21	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	25.98
03-12	AP	01733383	CITI PCARD-AMZN Mktp US R24AM1BY1	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	29.97
03-12	AP	01733383	CITI PCARD-AMZN Mktp US RB9S46051	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	49.98
03-12	AP	01733383	CITI PCARD-Amazon.com RB4CE9TM0	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	16.00
03-12	AP	01733383	CITI PCARD-D J WALL-ST-JOURNAL	02/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	63.59
03-12	AP	01733383	CITI PCARD-Florida Today	01/31/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	12.71
03-12	AP	01733383	CITI PCARD-INVESTORS BUSINESS DAILY	02/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	37.05
03-12	AP	01733383	CITI PCARD-TWPPROMO68410583	02/21/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	30.74
03-12	AP	01733383	CITI PCARD-Treas Coast TCPalm	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	12.71
03-22	AP	01738530	CULLIGAN WATER CONDITIONING	03/18/24	03/18/24	WATER	26.76
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-145.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,445.85
						SUPPLIES AND MATERIALS TOTALS:	2,884.22
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	253.44
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	253.44
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,183.66
03-29	GL	MNT0132765		03/01/24	03/06/24	MAINTENANCE / REPAIRS	15.48
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	173.44
03-29	GL	MNT0132765		03/06/24	03/31/24	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	2,009.46
						OFFICE EXPENSES OF MEMBERS TOTALS:	372,345.50
						OFFICE TOTALS:	372,345.50

2023 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	163.50
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	13,073.81
01-31	GL	FLG0131298		12/01/23	12/31/23	FRANKED MAIL	-59.76
						FRANKED MAIL TOTALS:	13,177.55
		PERSONNEL COMPENSATION					
			ALWARD, ELIZABETH M.	01/01/24	01/02/24	DIRECTOR OF COMMUNITY RELATION	394.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BILL POSEY—Con.							
		BOWERS, JULIA L.	01/01/24	01/02/24	CASEWORKER MANAGER		322.22
		BRYAN, KATHERINE G.	01/01/24	01/02/24	STAFF ASSISTANT		316.67
		BURNS, WILLIAM S.	01/01/24	01/02/24	CHIEF OF STAFF		1,091.11
		CAPMAN, COREY A.	01/01/24	01/02/24	SCHEDULER/FINANCIAL ADMINISTRA		605.56
		CECALA, GEORGE M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC		685.56
		CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		FEBRO,PATRICIA A	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		423.89
		FONES, HARRY G.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		52.80
		GALVIN, GRACE S.	12/01/23	01/02/24	SHARED EMPLOYEE		2,133.33
		GAVIN,PATRICK	01/01/24	01/02/24	DISTRICT DIRECTOR		627.78
		JACKSON,DAVID W	01/01/24	01/02/24	DIRECTOR OF COMMUNITY RELATION		505.00
		MEDINA JR,JOSE R	01/01/24	01/02/24	DIRECTOR OF COMMUNITY RELATION		498.89
		PODLISKA,RICHARD W	01/01/24	01/02/24	SENIOR POLICY ADVISOR		646.67
		THOMPSON, KAELA E.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT		322.22
		VALENTA,VALENTINA J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		805.00
		VAN BUREN,KEITH	01/01/24	01/02/24	VA CASEWORKER		405.56
		VON HOLTEN, RANDY A.	01/01/24	01/02/24	SHARED EMPLOYEE		169.44
		WALKER, KELLY M.	01/01/24	01/02/24	CASEWORKER		443.33
		YBARRA, CESAR I.	01/01/24	01/02/24	SHARED EMPLOYEE		147.80
					PERSONNEL COMPENSATION TOTALS:		10,603.94
	TRAVEL						
01-09	AP 01717919	HON BILL POSEY	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		171.90
01-09	AP 01717919	HON BILL POSEY	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		232.90
01-09	AP 01717919	HON BILL POSEY	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		274.90
01-09	AP 01717919	HON BILL POSEY	12/07/23	12/14/23	MEALS		46.89
01-10	AP 01717941	JACKSON, DAVID	12/06/23	12/20/23	PRIVATE AUTO MILEAGE		244.71
01-10	AP 01717942	MEDINA JR,JOSE R	12/01/23	12/13/23	PRIVATE AUTO MILEAGE		186.62
01-10	AP 01717997	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE		15.00
01-10	AP 01717997	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE		30.00
01-10	AP 01717997	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	TAXI/RIDE SHARE		15.00
01-10	AP 01717997	CITIBANK GOV CARD SERVICE	12/22/23	12/22/23	TAXI/RIDE SHARE		26.00
01-10	AP 01718002	CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		120.00
01-16	AP 01718997	GAVIN,PATRICK	12/06/23	12/19/23	PRIVATE AUTO MILEAGE		411.94
03-06	AP 01733696	CITIBANK	10/11/23	10/11/23	TAXI/RIDE SHARE		-58.00
03-06	AP 01733696	CITIBANK	10/11/23	10/12/23	TAXI/RIDE SHARE		58.00
					TRAVEL TOTALS:		1,775.86
	RENT, COMMUNICATION, UTILITIES						
01-09	AP 01717919	HON BILL POSEY	12/02/23	01/01/24	UTILITIES		42.42
01-16	AP 01718779	AT&T	11/20/23	12/19/23	UTILITIES		116.69
01-16	AP 01719209	AT&T	11/19/23	12/18/23	UTILITIES		80.00
01-17	AP 01718929	VERIZON	12/16/23	01/15/24	UTILITIES		493.83
01-17	AP 01719371	AT&T	12/26/23	01/25/24	UTILITIES		356.27
01-18	AP 01718928	AT&T	11/16/23	12/15/23	UTILITIES		521.63

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		624.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		13.99
02-06	AP	01724645	HON BILL POSEY	01/02/24	02/01/24	UTILITIES		49.90
02-07	AP	01726183	AT&T	12/16/23	01/15/24	UTILITIES		521.72
02-07	AP	01726184	AT&T	12/20/23	01/19/24	UTILITIES		116.71
02-07	AP	01726185	VERIZON	12/16/23	01/15/24	UTILITIES		493.90
03-15	AP	01734508	AT&T	12/19/23	01/18/24	UTILITIES		80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,659.69
		PRINTING AND REPRODUCTION						
01-03	AP	01715914	GCC PRINTING AND GRAPHICS	09/26/23	09/26/23	FRANKABLE PRINTING & REPROD		3,770.00
01-09	AP	01718067	GCC PRINTING AND GRAPHICS	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		4,997.00
01-11	AP	01718083	DIRECT MAIL SYSTEMS INC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		13,285.72
01-23	AP	01723465	SENIOR SCENE MAGAZINE INC	12/01/23	12/31/23	ADVERTISEMENTS		355.00
						PRINTING AND REPRODUCTION TOTALS:		22,407.72
		OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		385.00
		SUPPLIES AND MATERIALS						
01-09	AP	01716659	CULLIGAN WATER CONDITIONING	12/21/23	12/21/23	WATER		20.07
01-09	AP	01717919	HON BILL POSEY	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		78.80
01-09	AP	01717939	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER		72.16
01-10	AP	01717938	CULLIGAN WATER CONDITIONING	12/31/23	12/31/23	WATER		6.42
01-12	AP	01717991	CITI PCARD-D J WALL-ST-JOURNAL	12/15/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		63.59
01-12	AP	01717991	CITI PCARD-Florida Today	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1.05
01-12	AP	01717991	CITI PCARD-INVESTORS BUSINESS DAILY	12/13/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		37.05
01-12	AP	01717991	CITI PCARD-THE EPOCH TIMES	12/05/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L		99.00
01-12	AP	01717991	CITI PCARD-Treas Coast TCPalm	12/06/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		12.71
01-18	AP	01723391	CDW GOVERNMENT LLC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		329.99
01-31	GL	FLG0131298		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		-621.00
02-06	AP	01725035	CITI PCARD-ADOBE INC.	01/10/24	01/10/24	SOFTWARE LESS THAN $500		1,144.67
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		67.03
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		212.29
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		46.26
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		90.51
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		23.09
						SUPPLIES AND MATERIALS TOTALS:		1,683.69
		EQUIPMENT						
03-06	AP	01733591	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/29/24	02/29/24	OFFICE EQUIP PURCH LESS THAN $25,000		12,790.00
03-27	AP	01736391	PITNEY BOWES	02/20/24	02/20/24	OFFICE EQUIP PURCH LESS THAN $25,000		12,207.00
						EQUIPMENT TOTALS:		24,997.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,690.45
						OFFICE TOTALS:		78,690.45

INTERN ALLOWANCES
2024 HON. BILL POSEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,750.00	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BILL POSEY—Con.						
				INTERN ALLOWANCES TOTALS:	3,750.00	3,750.00
				OFFICE TOTALS:	3,750.00	3,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		YOUNGQUIST, NICHOLAS E.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,750.00
				PERSONNEL COMPENSATION TOTALS:		3,750.00
				INTERN ALLOWANCES TOTALS:		3,750.00
				OFFICE TOTALS:		3,750.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-12.54	-12.54
				PERSONNEL COMPENSATION	402,066.62	402,066.62
				TRAVEL	4,570.46	4,570.46
				RENT, COMMUNICATION, UTILITIES	3,217.78	3,217.78
				PRINTING AND REPRODUCTION	471.25	471.25
				OTHER SERVICES	778.12	778.12
				SUPPLIES AND MATERIALS	1,743.72	1,743.72
				EQUIPMENT	501.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,336.41	413,336.41
				OFFICE TOTALS:	413,336.41	413,336.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		0.66
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-13.20
				FRANKED MAIL TOTALS:		-12.54
PERSONNEL COMPENSATION						
		ABDI, AYAN M.	01/03/24 03/31/24	CONSTITUENT SERVICES MANAGER		17,844.43
		ACEVEDO, DAGOBERTO	01/03/24 03/31/24	DIGITAL & PRESS ASSISTANT		13,933.33
		ANDERSON SR, KEVIN	01/03/24 03/31/24	PART-TIME EMPLOYEE		3,383.33
		CONNORS, BAYLEY A.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		DONISCA, DAYANA	01/03/24 03/31/24	CONSTITUENT ADVOCATE		14,666.67
		DUNCAN, AALIYAH	01/03/24 03/31/24	STAFF ASSISTANT		13,444.43
		ELDAHSHOURY, MAE A.	01/03/24 03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		17,844.43
		FERMAINT, KAYLAH A.	01/03/24 03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		GROH, SARAH A.	01/03/24 03/31/24	CHIEF OF STAFF		50,166.66
		HAYTHE, ANTHONY W.	01/03/24 03/31/24	SPECIAL ASSISTANT TO THE CONGR		20,533.33
		JOHNSON, DEMARQUIN	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		30,555.57
		LONG, SHARIF A.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67

			NGALIEMA, NKANA D.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
			REMAL,COLIN J	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER	17,844.43
			RUPIA, EDWARD M.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,000.00
			SANCHEZ, RICARDO A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	30,555.57
			SHEIKH, ANEEB A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			SWEETNAM, MEGHAN	01/03/24	03/31/24	SHARED EMPLOYEE	1,405.57
			TATARIAN,ALISA S	01/03/24	03/31/24	SHARED EMPLOYEE	5,927.77
			WATTS,LONA B	01/03/24	03/31/24	DIRECTOR OF SCHEDULING	28,111.10
			WHITE, ERIC P.	01/03/24	03/31/24	DISTRICT DIRECTOR	29,516.67
						PERSONNEL COMPENSATION TOTALS:	402,066.62
		TRAVEL					
01-12	AP	01719226	ELDAHSHOURY, MAE A.	01/03/24	01/05/24	MEALS	125.37
01-12	AP	01719226	ELDAHSHOURY, MAE A.	01/03/24	01/05/24	TAXI/RIDE SHARE	126.23
02-05	AP	01726315	ELDAHSHOURY, MAE A.	01/27/24	01/27/24	MEALS	22.17
02-05	AP	01726315	ELDAHSHOURY, MAE A.	01/27/24	01/28/24	TAXI/RIDE SHARE	94.94
02-08	AP	01726312	REMAL, COLIN J.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	19.00
02-13	AP	01727212	JOHNSON, DEMARQUIN	01/26/24	01/26/24	NON-AIRFARE COMMERCIAL TRANSP	107.00
02-13	AP	01727212	JOHNSON, DEMARQUIN	01/27/24	01/28/24	MEALS	23.03
02-13	AP	01727212	JOHNSON, DEMARQUIN	01/27/24	01/28/24	TAXI/RIDE SHARE	75.88
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/03/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	96.21
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/03/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	96.21
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	46.10
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	48.10
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	198.10
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	192.31
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	127.10
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/24/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	92.21
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/27/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	276.63
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/03/24	01/04/24	LODGING	212.23
02-14	AP	01727323	CITIBANK GOV CARD SERVICE	01/03/24	01/05/24	LODGING	424.46
02-14	AP	01727324	CITI PCARD-WIFIONBOARD	01/24/24	01/24/24	WI-FI ON TRAVEL	15.00
02-14	AP	01727351	DONISCA, DAYANA	01/23/24	01/26/24	NON-AIRFARE COMMERCIAL TRANSP	11.00
02-14	AP	01727351	DONISCA, DAYANA	01/15/24	01/15/24	MEALS	15.73
02-14	AP	01727351	DONISCA, DAYANA	01/02/24	01/26/24	PRIVATE AUTO MILEAGE	47.29
02-14	AP	01727351	DONISCA, DAYANA	01/23/24	01/26/24	PARKING	18.00
02-14	AP	01727351	DONISCA, DAYANA	01/15/24	01/15/24	TOLLS	10.00
02-21	AP	01727954	WATTS, LONA B.	01/27/24	01/27/24	MEALS	17.50
02-21	AP	01727954	WATTS, LONA B.	01/27/24	01/28/24	TAXI/RIDE SHARE	118.80
02-23	AP	01731263	REMAL, COLIN J.	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	19.43
03-13	AP	01734386	DONISCA, DAYANA	02/26/24	02/26/24	NON-AIRFARE COMMERCIAL TRANSP	2.40
03-13	AP	01734386	DONISCA, DAYANA	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	71.96
03-13	AP	01734386	DONISCA, DAYANA	02/02/24	02/26/24	PARKING	39.00
03-13	AP	01734386	DONISCA, DAYANA	02/02/24	02/28/24	TOLLS	5.50
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	204.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AYANNA PRESSLEY—Con.								
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		48.10
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		92.21
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		46.10
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	01/27/24	01/28/24	LODGING		1,108.60
03-15	AP	01734385	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	MEALS		41.96
						TRAVEL TOTALS:		4,570.46
		RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0131872		01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)		30.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		73.72
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
03-05	AP	01732824	HLG ENTERPRISES LLC	01/03/24	02/07/24	UTILITIES		410.05
03-26	AP	01739199	VERIZON	02/02/24	03/01/24	UTILITIES		1,577.17
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		73.92
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,217.78
		PRINTING AND REPRODUCTION						
02-05	AP	01726310	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		55.00
03-18	AP	01734596	CITI PCARD-FEDEX OFFICE 800000836	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		378.25
03-26	AP	01738932	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		471.25
		OTHER SERVICES						
02-14	AP	01727324	CITI PCARD-JAMA PROFESSIONAL C...	01/17/24	01/17/24	JANITORIAL AND MAINT SERV		239.06
02-22	AP	01731042	45PRESS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-18	AP	01734596	CITI PCARD-JAMA PROFESSIONAL C...	02/14/24	02/14/24	JANITORIAL AND MAINT SERV		239.06
03-27	AP	01738931	45PRESS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		778.12
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		50.45
02-14	AP	01727324	CITI PCARD-GNC BOSTON GLOBE SUBS	01/27/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L		27.72
02-14	AP	01727324	CITI PCARD-KAPWING PRO PLAN	01/09/24	01/09/25	SOFTWARE LESS THAN $500		384.00
02-14	AP	01727324	CITI PCARD-ZOOM.US 888-799-9666	01/12/24	02/11/24	SOFTWARE LESS THAN $500		349.64
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		89.65
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		74.82
03-18	AP	01734596	CITI PCARD-Evernote	01/27/24	01/26/25	SOFTWARE LESS THAN $500		129.99
03-18	AP	01734596	CITI PCARD-GNC BOSTON GLOBE SUBS	02/24/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L		27.72
03-18	AP	01734596	CITI PCARD-ZOOM.US 888-799-9666	02/12/24	03/11/24	SOFTWARE LESS THAN $500		349.64
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		74.82
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		224.27
						SUPPLIES AND MATERIALS TOTALS:		1,743.72

		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,336.41
						OFFICE TOTALS:	413,336.41
2023 HON. AYANNA PRESSLEY							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	2.79
						FRANKED MAIL TOTALS:	2.79
		PERSONNEL COMPENSATION					
			ABDI, AYAN M.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER	405.56
			ACEVEDO, DAGOBERTO	01/01/24	01/02/24	DIGITAL & PRESS ASSISTANT	316.67
			ANDERSON SR, KEVIN	01/01/24	01/02/24	PART-TIME EMPLOYEE	66.67
			CONNORS, BAYLEY A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			DONISCA, DAYANA	01/01/24	01/02/24	CONSTITUENT ADVOCATE	333.33
			DUNCAN, AALIYAH	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			ELDAHSHOURY, MAE A.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	405.56
			FERMAINT, KAYLAH A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			GROH, SARAH A.	01/01/24	01/02/24	CHIEF OF STAFF	1,083.33
			HAYTHE, ANTHONY W.	01/01/24	01/02/24	SPECIAL ASSISTANT TO THE CONGR	466.67
			JOHNSON, DEMARQUIN	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	694.44
			LONG, SHARIF A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			NGALIEMA, NKANA D.	01/01/24	01/02/24	STAFF ASSISTANT	333.33
			REMAL,COLIN J	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER	405.56
			RUPIA, EDWARD M.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	500.00
			SANCHEZ, RICARDO A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	694.44
			SHEIKH, ANEEB A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			SWEETNAM, MEGHAN	01/01/24	01/02/24	SHARED EMPLOYEE	31.94
			TATARIAN,ALISA S	01/01/24	01/02/24	SHARED EMPLOYEE	134.72
			WATTS,LONA B	01/01/24	01/02/24	DIRECTOR OF SCHEDULING	638.89
			WHITE, ERIC P.	01/01/24	01/02/24	DISTRICT DIRECTOR	670.83
						PERSONNEL COMPENSATION TOTALS:	9,070.84
		TRAVEL					
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	677.81
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	45.90
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	473.90
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/07/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	95.81
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/08/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	93.81
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	253.90
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	473.90
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	11/30/23	12/01/23	LODGING	223.78
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/07/23	12/09/23	LODGING	651.03
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	WI-FI ON TRAVEL	15.00
01-22	AP	01719873	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	WI-FI ON TRAVEL	54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AYANNA PRESSLEY—Con.								
01-22	AP	01719874	REMAL, COLIN J.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE		18.34
01-22	AP	01719875	DONISCA, DAYANA	11/28/23	12/14/23	PRIVATE AUTO MILEAGE		20.83
01-22	AP	01719875	DONISCA, DAYANA	11/28/23	11/28/23	TAXI/RIDE SHARE		2.40
01-22	AP	01719875	DONISCA, DAYANA	11/28/23	11/28/23	PARKING		3.00
						TRAVEL TOTALS:		3,151.31
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01717734	HLG ENTERPRISES LLC	11/03/23	12/07/23	UTILITIES		306.65
01-08	AP	01716269	THE AEJ GROUP LLC	12/05/23	12/05/23	FRANKABLE TELECOM/TELETOWNHALL		6,178.30
01-16	AP	01720027	HLG ENTERPRISES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		81.61
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		397.21
02-14	AP	01727325	CITI PCARD-VZWRLSS IVR VB	10/02/23	11/01/23	UTILITIES		1,489.46
02-14	AP	01727325	CITI PCARD-VZWRLSS IVR VB	11/02/23	12/01/23	UTILITIES		1,556.02
02-14	AP	01727325	CITI PCARD-VZWRLSS IVR VB	12/02/23	01/01/24	UTILITIES		1,621.41
02-14	AP	01727344	HLG ENTERPRISES LLC	12/03/23	01/08/24	UTILITIES		381.41
02-16	AP	01728152	HLG ENTERPRISES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
03-11	AP	01734170	VERIZON	01/02/24	02/01/24	UTILITIES		1,613.07
03-16	AP	01735169	HLG ENTERPRISES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,479.39
		OTHER SERVICES						
01-16	AP	01720774	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720913	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-23	AP	01721219	45PRESS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		43,050.00
		SUPPLIES AND MATERIALS						
01-12	AP	01719225	CITI PCARD-GNC BOSTON GLOBE SUBS	12/30/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-12	AP	01719225	CITI PCARD-ZOOM.US 888-799-9666	12/12/23	01/11/24	SOFTWARE LESS THAN $500		349.64
01-24	AP	01723550	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		145.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		78.82
02-26	AP	01731612	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		108.00
						SUPPLIES AND MATERIALS TOTALS:		709.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,463.51
						OFFICE TOTALS:		83,463.51
INTERN ALLOWANCES								
2024 HON. AYANNA PRESSLEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,562.50	9,562.50
						INTERN ALLOWANCES TOTALS:	9,562.50	9,562.50
						OFFICE TOTALS:	9,562.50	9,562.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			HINDS, MAXE S.	01/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,825.00
			JEAN, SARAPHINA	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,912.50
			TEJEDA, YARIEL A.	01/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,825.00
						PERSONNEL COMPENSATION TOTALS:		9,562.50
						INTERN ALLOWANCES TOTALS:		9,562.50
						OFFICE TOTALS:		9,562.50

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. MIKE QUIGLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,766.59	11,766.59
PERSONNEL COMPENSATION	348,558.68	348,558.68
TRAVEL	2,554.04	2,554.04
RENT, COMMUNICATION, UTILITIES	13,478.29	13,478.29
PRINTING AND REPRODUCTION	28,518.04	28,518.04
OTHER SERVICES	330.00	330.00
SUPPLIES AND MATERIALS	2,690.33	2,690.33
EQUIPMENT	930.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,825.97	408,825.97
OFFICE TOTALS:	408,825.97	408,825.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-22.70
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	11,692.06
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-43.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	110.56
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	107.27
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-77.10
						FRANKED MAIL TOTALS:	11,766.59

PERSONNEL COMPENSATION

BRYANT, MARSHELE E.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	20,877.77
CHAMNESS,CHARLES N	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	17,750.57
CHAMNESS,CHARLES N	02/01/24	02/29/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
EVANS, JAELYN O.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF	14,433.33
FRITZ,DANA J	01/03/24	03/31/24	DIRECTOR OF GRANTS AND SPECIAL	25,855.56
HERMAN,JENNY J	01/03/24	03/31/24	DIRECTOR OF COMMUNITY OUTREACH	21,611.11
JARUS, ALLISON M.	01/03/24	03/31/24	CHIEF OF STAFF	10,107.23
KECKLER, KODY A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,377.77
LEE, ISABELLA M.	01/03/24	03/31/24	SCHEDULING & OUTREACH COORDINA	15,977.77
LIONETTI, JOSIE M.	01/03/24	03/31/24	PRESS SECRETARY AND DIGITAL DI	17,444.44
LYNCH, LIZA M.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	25,433.33
MERRITT,JESSICA R	01/03/24	03/31/24	ACTING LEGISLATIVE DIRECTOR	20,722.23
MERRITT,JESSICA R	02/01/24	02/29/24	ACTING LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
OMS,VICTORIA R	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	27,877.77
ORTIZ, TAYLOR M.	01/03/24	03/31/24	STAFF ASSISTANT	14,766.67
PIZER, JONATHAN A.	01/03/24	03/31/24	COMMUNITY LIAISON	13,411.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE QUIGLEY—Con.							
		REARDON,ERICA T	01/03/24	03/31/24	DISTRICT DIRECTOR		30,322.23
		SIDDIQUI,FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE		3,334.23
		SKLODOWSKI, MAXIM L.	01/03/24	03/31/24	CONGRESSIONAL AIDE		17,211.11
		SOLOCK,MARK W	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,455.55
		WINTERS,ADAM S	01/03/24	03/31/24	DISTRICT OPERATIONS MANAGER &		19,088.90
					PERSONNEL COMPENSATION TOTALS:		348,558.68
	TRAVEL						
01-19	AP X0134927	ORTIZ, TAYLOR M.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		6.22
02-05	AP X0140020	OMS, VICTORIA R.	01/15/24	01/29/24	PRIVATE AUTO MILEAGE		85.08
02-13	AP X0138838	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-13	AP X0138838	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-13	AP X0138838	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-13	AP X0138838	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-13	AP X0138838	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-15	AP X0136836	LEE, ISABELLA M.	01/09/24	01/25/24	PRIVATE AUTO MILEAGE		55.06
02-15	AP X0136836	LEE, ISABELLA M.	01/24/24	01/24/24	PARKING		11.10
02-22	AP X0134572	WINTERS, ADAM S.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		23.11
02-22	AP X0144075	SKLODOWSKI, MAXIM L.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		15.10
02-27	AP 01732204	HON MIKE QUIGLEY	01/01/24	01/31/24	MEALS		221.42
02-27	AP X0136911	FRITZ, DANA J.	01/19/24	01/21/24	PRIVATE AUTO MILEAGE		25.17
02-29	AP X0145217	OMS, VICTORIA R.	02/08/24	02/26/24	PRIVATE AUTO MILEAGE		104.68
02-29	AP X0145217	OMS, VICTORIA R.	02/08/24	02/08/24	PARKING		2.48
02-29	AP X0145217	OMS, VICTORIA R.	02/26/24	02/26/24	PARKING		2.78
03-06	AP X0142973	LEE, ISABELLA M.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		74.01
03-06	AP X0142973	LEE, ISABELLA M.	02/26/24	02/26/24	PARKING		5.01
03-07	AP X0147850	SKLODOWSKI, MAXIM L.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		15.12
03-11	AP X0143871	WINTERS, ADAM S.	02/05/24	02/22/24	PRIVATE AUTO MILEAGE		73.68
03-11	AP X0143871	WINTERS, ADAM S.	02/05/24	02/05/24	PARKING		10.00
03-15	AP X0145546	FRITZ, DANA J.	02/12/24	02/26/24	PRIVATE AUTO MILEAGE		28.69
03-15	AP X0145546	FRITZ, DANA J.	02/26/24	02/26/24	PARKING		19.00
03-15	AP X0150067	ORTIZ, TAYLOR M.	03/06/24	03/06/24	TAXI/RIDE SHARE		18.49
03-18	AP X0150069	ORTIZ, TAYLOR M.	03/06/24	03/06/24	TAXI/RIDE SHARE		16.55
03-20	AP X0146860	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		-129.10
03-20	AP X0146860	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		128.90
03-20	AP X0146860	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		128.90
03-20	AP X0146860	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-20	AP X0146860	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		258.20
03-20	AP X0146860	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		-129.10
03-20	AP X0146860	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-20	AP X0146860	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		128.90
03-20	AP X0146860	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-20	AP X0146860	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		129.10
03-21	AP X0150855	ORTIZ, TAYLOR M.	03/06/24	03/06/24	MEALS		19.33

03-21	AP	X0150855	ORTIZ, TAYLOR M.	03/07/24	03/07/24	MEALS	25.92
03-21	AP	X0150855	ORTIZ, TAYLOR M.	03/08/24	03/08/24	MEALS	16.75
03-27	AP	01739598	HON MIKE QUIGLEY	02/01/24	02/29/24	MEALS	131.49
						TRAVEL TOTALS:	2,554.04
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	X0137502	VERIZON	01/14/24	02/13/24	UTILITIES	1,456.24
02-13	AP	X0140767	THE AEJ GROUP LLC	01/03/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	325.40
02-13	AP	X0140773	THE AEJ GROUP LLC	01/03/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	317.81
02-16	AP	X0143166	COMED	01/09/24	02/07/24	UTILITIES	244.95
02-23	AP	X0145042	PEOPLES GAS	01/20/24	02/21/24	UTILITIES	73.92
02-23	AP	X0145049	VERIZON	02/04/24	03/13/24	UTILITIES	1,655.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1.45
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	40.03
03-11	AP	X0143871	WINTERS, ADAM S.	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	11.94
03-20	AP	X0147409	CITIBANK -COMCAST CHICAGO	01/21/24	02/20/24	UTILITIES	438.70
03-20	AP	X0147409	CITIBANK -VBS VONAGE BUSINESS	02/01/24	02/29/24	UTILITIES	381.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-128.12
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1.79
03-26	AP	X0152297	VERIZON	03/14/24	04/13/24	UTILITIES	1,607.59
03-26	AP	X0152298	UPS	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	21.01
03-26	AP	X0152299	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	7.57
03-27	AP	X0152296	COMED	02/07/24	03/13/24	UTILITIES	233.17
03-27	AP	X0152496	THE AEJ GROUP LLC	03/20/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL	6,523.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,478.29
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	21.40
01-25	AP	X0137123	CONSTITUENT COMMUNICATION SERVICES LLC	01/17/24	01/17/24	FRANKABLE PRINTING & REPROD	18,342.75
02-13	AP	X0140767	THE AEJ GROUP LLC	01/03/24	01/18/24	ADVERTISEMENTS	7,500.00
03-19	AP	X0150416	THE AEJ GROUP LLC	02/01/24	02/29/24	FRANKABLE PRINTING & REPROD	2,634.39
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	28,518.04
		OTHER SERVICES					
01-17	AP	X0131752	CITIBANK -WASTENOT COMPOST	12/06/23	01/03/24	JANITORIAL AND MAINT SERV	12.00
02-13	AP	X0138425	CITIBANK -WASTENOT COMPOST	01/03/24	01/31/24	JANITORIAL AND MAINT SERV	24.00
02-13	AP	X0142317	CITY WIDE CLEANING SERVICE	01/26/24	01/26/24	JANITORIAL AND MAINT SERV	90.00
03-19	AP	X0150426	CITY WIDE CLEANING SERVICE	02/09/24	02/23/24	JANITORIAL AND MAINT SERV	180.00
03-20	AP	X0147409	CITIBANK -WASTENOT COMPOST	02/28/24	03/27/24	JANITORIAL AND MAINT SERV	24.00
						OTHER SERVICES TOTALS:	330.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	376.09
02-01	AP	X0134545	LYNCH, LIZA M.	01/04/24	01/04/24	HABITATION EXPENSE	164.91
02-13	AP	X0138425	CITIBANK -AMAZON RET 111-420485	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	21.99
02-13	AP	X0138425	CITIBANK -AMAZON.COM R04XJ1250	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	341.12
02-13	AP	X0138425	CITIBANK -AMZN Mktp US R88ZY0DP2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	13.22
02-13	AP	X0138425	CITIBANK -LEGISTORM LLC	01/28/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	12.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE QUIGLEY—Con.								
02-13	AP	X0138425	CITIBANK -THE ATLANTIC	01/04/24	01/04/25	SOFTWARE LESS THAN $500		68.89
02-13	AP	X0142125	OMS, VICTORIA R.	02/05/24	02/05/24	HABITATION EXPENSE		99.23
02-27	GL	FRM0131917		12/19/23	01/25/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-75.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		205.85
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		11.04
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		278.47
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		80.54
03-20	AP	X0147409	CITIBANK -AMAZON.COM R05226KP1	01/30/24	01/30/24	FOOD & BEVERAGE		150.72
03-20	AP	X0147409	CITIBANK -AMAZON.COM R23PU2E82	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		99.19
03-20	AP	X0147409	CITIBANK -AMZN Mktp US R04ST69S1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		108.92
03-20	AP	X0147409	CITIBANK -AMZN Mktp US RI1TJ8G72	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		91.93
03-20	AP	X0147409	CITIBANK -AMZN Mktp US RI2SX2KJ0	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		86.80
03-20	AP	X0147409	CITIBANK -Amazon.com RW0X23AL0	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		111.20
03-20	AP	X0147409	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/01/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L		324.00
03-20	AP	X0147409	CITIBANK -LEGISTORM LLC	02/28/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-216.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		321.88
						SUPPLIES AND MATERIALS TOTALS:		2,690.33
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		310.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		310.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:		930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,825.97
						OFFICE TOTALS:		408,825.97
2023 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		75.26
						FRANKED MAIL TOTALS:		75.26
		PERSONNEL COMPENSATION						
			BRYANT, MARSHELE E.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		455.56
			CHAMNESS,CHARLES N	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		380.69
			EVANS, JAELYN O.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/STAF		316.67
			FRITZ,DANA J	01/01/24	01/02/24	DIRECTOR OF GRANTS AND SPECIAL		561.11
			HERMAN,JENNY J	01/01/24	01/02/24	DIRECTOR OF COMMUNITY OUTREACH		472.22
			JARUS, ALLISON M.	01/01/24	01/02/24	CHIEF OF STAFF		203.19
			KECKLER, KODY A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		372.22
			LEE, ISABELLA M.	01/01/24	01/02/24	SCHEDULING & OUTREACH COORDINA		355.56
			LIONETTI, JOSIE M.	01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL DI		388.89
			LYNCH, LIZA M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		566.67

			MERRITT,JESSICA R	01/01/24	01/02/24	ACTING LEGISLATIVE DIRECTOR	444.44
			OMS,VICTORIA R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	622.22
			ORTIZ, TAYLOR M.	01/01/24	01/02/24	STAFF ASSISTANT	316.67
			PIZER, JONATHAN A.	01/01/24	01/02/24	COMMUNITY LIAISON	297.22
			REARDON,ERICA T	01/01/24	01/02/24	DISTRICT DIRECTOR	677.78
			SIDDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE	75.78
			SKLODOWSKI, MAXIM L.	01/01/24	01/02/24	CONGRESSIONAL AIDE	372.22
			SOLOCK,MARK W	01/01/24	01/02/24	PART-TIME EMPLOYEE	252.78
			WINTERS,ADAM S	01/01/24	01/02/24	DISTRICT OPERATIONS MANAGER &	411.11
						PERSONNEL COMPENSATION TOTALS:	7,543.00
		TRAVEL					
01-11	AP	X0132056	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-11	AP	X0132056	CITIBANK	12/03/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	257.81
01-11	AP	X0132056	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-11	AP	X0132056	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-11	AP	X0132056	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-11	AP	X0132056	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-11	AP	X0132056	CITIBANK	08/23/23	08/25/23	LODGING	201.61
01-11	AP	X0132056	CITIBANK	12/03/23	12/07/23	LODGING	1,340.40
01-17	AP	X0121259	WINTERS, ADAM S.	11/08/23	11/14/23	PRIVATE AUTO MILEAGE	56.24
01-23	AP	X0123609	LEE, ISABELLA M.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	97.08
01-29	AP	01724808	HON MIKE QUIGLEY	12/01/23	12/31/23	MEALS	42.86
03-08	AP	X0134569	WINTERS, ADAM S.	12/12/23	12/12/23	NON-AIRFARE COMMERCIAL TRANSP	10.00
						TRAVEL TOTALS:	2,650.50
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129976	VERIZON	12/14/23	01/13/24	UTILITIES	1,456.18
01-02	AP	X0130003	UPS	12/07/23	12/08/23	POSTAGE / COURIER / BOX RENTAL	30.49
01-02	AP	X0130005	UPS	12/06/23	12/06/23	POSTAGE / COURIER / BOX RENTAL	136.27
01-09	AP	X0132796	PEOPLES GAS	11/22/23	12/20/23	UTILITIES	82.67
01-16	AP	01720253	1901 CLYBOURN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
01-17	AP	X0131752	CITIBANK -COMCAST CHICAGO	12/21/23	01/20/24	UTILITIES	416.94
01-17	AP	X0131752	CITIBANK -VBS VONAGE BUSINESS	12/01/23	12/31/23	UTILITIES	381.56
01-25	AP	X0137497	COMED	12/06/23	01/09/24	UTILITIES	216.90
01-25	AP	X0137514	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	18.18
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1.39
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	40.03
01-29	AP	X0137986	PEOPLES GAS	12/21/23	01/19/24	UTILITIES	82.24
02-13	AP	X0138425	CITIBANK -COMCAST CHICAGO	12/21/23	01/20/24	UTILITIES	416.94
02-13	AP	X0138425	CITIBANK -VBS VONAGE BUSINESS	01/01/24	01/31/24	UTILITIES	381.56
02-16	AP	01728382	1901 CLYBOURN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
03-16	AP	01735399	1901 CLYBOURN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,420.69
		PRINTING AND REPRODUCTION					
01-11	AP	X0133135	THE AEJ GROUP LLC	12/01/23	01/02/24	FRANKABLE PRINTING & REPROD	3,076.72
						PRINTING AND REPRODUCTION TOTALS:	3,076.72
		OTHER SERVICES					
01-09	AP	X0132806	HACKETT SECURITY INC	12/12/23	12/12/23	SECURITY SERVICE	1,357.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE QUIGLEY—Con.								
01-12	AP	X0134381	CITY WIDE CLEANING SERVICE	12/01/23	12/15/23	JANITORIAL AND MAINT SERV		180.00
						OTHER SERVICES TOTALS:		1,537.24
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		223.04
01-09	AP	X0132821	QUENCH USA LLC	01/01/24	12/31/24	WATER		665.89
01-10	AP	01719528	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		58.00
01-10	AP	01719528	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		450.00
01-17	AP	X0131752	CITIBANK -ADOBE PR CREATIVE CL	12/23/23	12/22/24	SOFTWARE LESS THAN $500		279.71
01-17	AP	X0131752	CITIBANK -ADOBE PS CREATIVE CL	12/23/23	12/22/24	SOFTWARE LESS THAN $500		279.71
01-17	AP	X0131752	CITIBANK -AMAZON.COM 2930N3BI3	12/12/23	12/12/23	FOOD & BEVERAGE		205.72
01-17	AP	X0131752	CITIBANK -AMZN Mktp US 9L1F86Z43	11/27/23	11/27/23	HABITATION EXPENSE		204.33
01-17	AP	X0131752	CITIBANK -AMZN Mktp US H105W4UI3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		220.49
01-17	AP	X0131752	CITIBANK -AMZN Mktp US J11SU10G3	11/27/23	11/27/23	HABITATION EXPENSE		110.20
01-17	AP	X0131752	CITIBANK -AMZN Mktp US LI9IV5UC3	12/21/23	12/21/23	FOOD & BEVERAGE		199.98
01-17	AP	X0131752	CITIBANK -AMZN Mktp US TU47Q68H3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		76.49
01-17	AP	X0131752	CITIBANK -AMZN Mktp US W99KN2533	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		77.16
01-17	AP	X0131752	CITIBANK -AMZN Mktp US ZS4IE2P23	12/21/23	12/21/23	FOOD & BEVERAGE		34.50
01-17	AP	X0131752	CITIBANK -Amazon.com 443VV8RM3	12/21/23	12/21/23	FOOD & BEVERAGE		37.50
01-17	AP	X0131752	CITIBANK -Amazon.com 913ZD0XB3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		275.61
01-17	AP	X0131752	CITIBANK -Amazon.com F26C90LU3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		53.99
01-17	AP	X0131752	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/10/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		318.46
01-17	AP	X0131752	CITIBANK -LEGISTORM LLC	12/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		12.67
01-25	AP	X0134543	LYNCH, LIZA M.	12/27/23	12/27/23	HABITATION EXPENSE		34.95
01-29	AP	X0134544	LYNCH, LIZA M.	12/22/23	12/22/23	HABITATION EXPENSE		1,343.21
						SUPPLIES AND MATERIALS TOTALS:		5,161.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,465.02
						OFFICE TOTALS:		37,465.02
2022 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01-04	AP	X0032242	CONSOLIDATED COMMUNICATIONS INC	01/19/22	01/19/22	FRANKABLE PRINTING & REPROD		-274.19
						PRINTING AND REPRODUCTION TOTALS:		-274.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-274.19
						OFFICE TOTALS:		-274.19
INTERN ALLOWANCES								
2024 HON. MIKE QUIGLEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,028.33	11,028.33
						INTERN ALLOWANCES TOTALS:	11,028.33	11,028.33
						OFFICE TOTALS:	11,028.33	11,028.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FLOWERS, ANNE R.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,900.00
FRANTZ, SELENA E.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM	1,353.33
HENRIQUEZ, ALEXANDRA	03/26/24	03/30/24	PAID INTERN - HOUSE PROGRAM	250.00
KARNICK, AIDEN	01/04/24	03/15/24	DISTRICT OFFICE PAID INTERN -	3,600.00
MORGAN, HAYDEN	03/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	125.00
VARGAS, ROWEN	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,800.00
			PERSONNEL COMPENSATION TOTALS:	11,028.33
			INTERN ALLOWANCES TOTALS:	11,028.33
			OFFICE TOTALS:	11,028.33

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. AUMUA AMATA COLEMAN RADEWAGEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	304,811.10	304,811.10
TRAVEL	17,260.23	17,260.23
RENT, COMMUNICATION, UTILITIES	13,190.27	13,190.27
OTHER SERVICES	10,725.00	10,725.00
SUPPLIES AND MATERIALS	3,829.24	3,829.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,815.84	349,815.84
OFFICE TOTALS:	349,815.84	349,815.84

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AE JR,AE	01/03/24	03/31/24	DISTRICT DIRECTOR	23,466.67
AITAOTO, TAFITO	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,777.77
BLACK, DANIEL M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,333.33
CHRISTEL, JARED MICHAEL P.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,333.33
DEHLINGER,NANCY H	01/03/24	03/31/24	EXECUTIVE ASSISTANT	22,000.00
FOSTER, TAUINAOLA M.	01/03/24	03/31/24	EXEC ASSISTANT AND DO SCHEDULE	18,750.00
FUATAGAVI,FAATIGAFUA M	01/03/24	03/31/24	GRASS ROOTS OUTREACH DIRECTOR	13,444.44
HANNAHS,JOEL	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,222.23
NEWTON,JOHN A	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,000.00
OFISA, MERIDIAN A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,000.00
PA'AU,LEAFAINA H	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
SKELTON, KISO	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23
STANTON,RICHARD P	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	32,511.10
TAGOILELAGI, LALOULU E.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	13,444.44
TAVAI, ELIJAH J.	01/03/24	03/31/24	EDUCATION AND GRANTS COORDINAT	12,222.23
VAIAU,STEVE	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,777.77
YAHN,LEAFAINA O	01/03/24	03/31/24	CHIEF OF STAFF	43,083.33
			PERSONNEL COMPENSATION TOTALS:	304,811.10

TRAVEL

02-21	AP	X0139090	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	X0139090	CITIBANK	01/25/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	1,081.13
02-21	AP	X0139090	CITIBANK	01/29/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	280.70
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/08/24	02/08/24	MEALS	20.61
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/12/24	02/12/24	MEALS	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/13/24	02/13/24	MEALS		57.00
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/14/24	02/14/24	MEALS		278.00
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/15/24	02/15/24	MEALS		96.00
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/15/24	02/15/24	GASOLINE		42.85
03-06	AP	X0144696	BLACK, DANIEL M.	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		100.00
03-06	AP	X0144696	BLACK, DANIEL M.	02/17/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		100.00
03-06	AP	X0144696	BLACK, DANIEL M.	02/16/24	02/17/24	LODGING		287.84
03-06	AP	X0144696	BLACK, DANIEL M.	02/08/24	02/08/24	MEALS		46.62
03-06	AP	X0144696	BLACK, DANIEL M.	02/09/24	02/09/24	MEALS		47.00
03-06	AP	X0144696	BLACK, DANIEL M.	02/10/24	02/10/24	MEALS		16.00
03-06	AP	X0144696	BLACK, DANIEL M.	02/11/24	02/11/24	MEALS		19.00
03-06	AP	X0144696	BLACK, DANIEL M.	02/12/24	02/12/24	MEALS		34.00
03-06	AP	X0144696	BLACK, DANIEL M.	02/14/24	02/14/24	MEALS		17.00
03-06	AP	X0144696	BLACK, DANIEL M.	02/15/24	02/15/24	MEALS		31.49
03-06	AP	X0144696	BLACK, DANIEL M.	02/16/24	02/16/24	MEALS		78.45
03-06	AP	X0144696	BLACK, DANIEL M.	02/17/24	02/17/24	MEALS		31.95
03-06	AP	X0144696	BLACK, DANIEL M.	02/18/24	02/18/24	MEALS		16.79
03-06	AP	X0144696	BLACK, DANIEL M.	02/08/24	02/08/24	TAXI/RIDE SHARE		50.40
03-06	AP	X0144696	BLACK, DANIEL M.	02/16/24	02/16/24	TAXI/RIDE SHARE		29.62
03-06	AP	X0144696	BLACK, DANIEL M.	02/17/24	02/17/24	TAXI/RIDE SHARE		33.25
03-06	AP	X0144696	BLACK, DANIEL M.	02/18/24	02/18/24	TAXI/RIDE SHARE		39.05
03-13	AP	X0143848	CITIBANK	01/29/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-18	AP	X0146746	CITIBANK	01/29/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		280.70
03-18	AP	X0146746	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		1,390.89
03-18	AP	X0146746	CITIBANK	02/08/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		4,316.86
03-18	AP	X0146746	CITIBANK	02/08/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		1,077.71
03-18	AP	X0146746	CITIBANK	02/08/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		789.16
03-22	AP	X0149065	CITIBANK	02/29/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		2,956.61
03-25	AP	X0149066	CITIBANK	02/08/24	02/15/24	LODGING		2,810.30
03-25	AP	X0149066	CITIBANK	02/08/24	02/15/24	WI-FI ON TRAVEL		25.00
03-25	AP	X0150299	CITIBANK	02/08/24	02/15/24	CAR RENTAL		698.25
						TRAVEL TOTALS:		17,260.23
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720510	APOUA TEDRECK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
02-16	AP	01728642	APOUA TEDRECK	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		85.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,236.25
03-16	AP	01735659	APOUA TEDRECK	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		85.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,396.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,190.27

		OTHER SERVICES					
02-01	AP	01725767	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01725766	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728896	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01728897	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01735913	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01735914	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	183.89
02-16	AP	X0142889	CULLIGAN OF ANNAPOLIS	01/01/24	01/31/24	WATER	36.50
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/09/24	02/09/24	FOOD & BEVERAGE	177.00
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/10/24	02/10/24	FOOD & BEVERAGE	130.00
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/13/24	02/13/24	FOOD & BEVERAGE	291.50
03-01	AP	X0145386	YAHN, LEAFAINA O.	02/14/24	02/14/24	FOOD & BEVERAGE	1,761.25
03-12	AP	X0147578	YAHN, LEAFAINA O.	02/01/24	02/01/24	FOOD & BEVERAGE	243.19
03-13	AP	X0149004	ISLAND BUSINESS CENTER	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	309.00
03-13	AP	X0149006	ISLAND BUSINESS CENTER	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	195.00
03-18	AP	X0149647	CULLIGAN OF ANNAPOLIS	02/01/24	02/29/24	WATER	36.50
03-21	AP	X0149096	COST U LESS	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	388.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	77.41
						SUPPLIES AND MATERIALS TOTALS:	3,829.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,815.84
						OFFICE TOTALS:	349,815.84

2023 HON. AUMUA AMATA COLEMAN RADEWAGEN

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION					
			AE JR,AE	01/01/24	01/02/24	DISTRICT DIRECTOR	700.00
			AITAOTO, TAFITO	01/01/24	01/02/24	PART-TIME EMPLOYEE	388.89
			BLACK, DANIEL M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	650.00
			CHRISTEL, JARED MICHAEL P.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	650.00
			DEHLINGER,NANCY H	01/01/24	01/02/24	EXECUTIVE ASSISTANT	700.00
			FOSTER, TAUINAOLA M.	01/01/24	01/02/24	EXEC ASSISTANT AND DO SCHEDULE	683.33
			FUATAGAVI,FAATIGAFUA M	01/01/24	01/02/24	GRASS ROOTS OUTREACH DIRECTOR	438.89
			HANNAHS,JOEL	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	727.78
			NEWTON,JOHN A	01/01/24	01/02/24	PART-TIME EMPLOYEE	450.00
			OFISA, MERIDIAN A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	383.33
			PA'AU,LEAFAINA H	01/01/24	01/02/24	STAFF ASSISTANT	511.11
			SKELTON, KISO	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	477.78
			STANTON,RICHARD P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	922.22
			TAGOILELAGI, LALOULU E.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	505.56
			TAVAI, ELIJAH J.	01/01/24	01/02/24	EDUCATION AND GRANTS COORDINAT	511.11
			VAIAU,STEVE	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
			YAHN,LEAFAINA O	01/01/24	01/02/24	CHIEF OF STAFF	916.67
						PERSONNEL COMPENSATION TOTALS:	9,838.89
		TRAVEL					
01-19	AP	X0132295	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-19	AP	X0132295	CITIBANK	12/21/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT	683.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
01-19	AP	X0132295	CITIBANK	12/28/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT		1,583.20
01-23	AP	X0126115	CITIBANK	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT		90.00
01-23	AP	X0126115	CITIBANK	11/23/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		2,156.23
01-23	AP	X0126115	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		1,080.03
01-23	AP	X0126115	CITIBANK	11/30/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		2,473.73
01-23	AP	X0126115	CITIBANK	12/01/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		766.11
01-23	AP	X0126115	CITIBANK	12/01/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		1,883.51
01-23	AP	X0126115	CITIBANK	12/01/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		727.13
01-26	AP	X0137125	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		55.00
01-26	AP	X0137125	CITIBANK	11/06/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT		766.11
01-26	AP	X0137125	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		97.38
01-26	AP	X0137125	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		2,318.00
01-26	AP	X0137125	CITIBANK	11/16/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT		1,080.03
01-26	AP	X0137125	CITIBANK	10/29/23	10/30/23	LODGING		263.13
01-26	AP	X0137125	CITIBANK	10/29/23	10/30/23	CAR RENTAL		46.15
02-06	AP	X0137875	YAHN, LEAFAINA O.	12/07/23	12/07/23	MEALS		166.74
02-06	AP	X0137875	YAHN, LEAFAINA O.	12/12/23	12/12/23	MEALS		241.93
02-06	AP	X0137875	YAHN, LEAFAINA O.	12/13/23	12/13/23	MEALS		100.08
03-01	AP	X0144878	YAHN, LEAFAINA O.	11/09/23	11/09/23	MEALS		15.00
03-01	AP	X0144878	YAHN, LEAFAINA O.	11/17/23	11/17/23	MEALS		49.65
03-01	AP	X0144878	YAHN, LEAFAINA O.	11/16/23	11/16/23	GASOLINE		51.00
03-01	AP	X0144878	YAHN, LEAFAINA O.	11/18/23	11/18/23	TAXI/RIDE SHARE		103.70
						TRAVEL TOTALS:		16,827.24
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	X0136549	BLUE SKY COMMUNICATION	10/21/23	11/20/23	UTILITIES		816.43
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		85.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,210.88
03-12	AP	X0145791	ISLAND BUSINESS CENTER	09/13/23	09/13/23	EQUIP RENTAL (EFF 1/3/03)		200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,336.56
		OTHER SERVICES						
01-26	AP	X0137125	CITIBANK	10/30/23	10/30/23	MISCELLANEOUS OTHER SERVICES		6.00
						OTHER SERVICES TOTALS:		6.00
		SUPPLIES AND MATERIALS						
02-06	AP	X0137875	YAHN, LEAFAINA O.	12/02/23	12/02/23	FOOD & BEVERAGE		366.42
02-06	AP	X0137875	YAHN, LEAFAINA O.	12/06/23	12/06/23	FOOD & BEVERAGE		248.99
02-06	AP	X0137875	YAHN, LEAFAINA O.	12/08/23	12/08/23	FOOD & BEVERAGE		111.95
02-06	AP	X0137875	YAHN, LEAFAINA O.	12/14/23	12/14/23	FOOD & BEVERAGE		277.72
02-16	AP	X0142884	CULLIGAN OF ANNAPOLIS	11/01/23	11/30/23	WATER		36.50
02-16	AP	X0142887	CULLIGAN OF ANNAPOLIS	12/01/23	12/31/23	WATER		36.50
03-01	AP	X0144878	YAHN, LEAFAINA O.	11/08/23	11/08/23	FOOD & BEVERAGE		214.00
03-13	AP	X0149009	ISLAND BUSINESS CENTER	11/25/23	11/25/23	OFFICE SUPPLIES (OUTSIDE)		67.50
03-13	AP	X0149010	ISLAND BUSINESS CENTER	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		427.50

03-21	AP	X0149094	COST U LESS	11/29/23	11/29/23	WATER		345.00
						SUPPLIES AND MATERIALS TOTALS:		2,132.08
		EQUIPMENT						
02-26	GL	RMS0131870		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,832.00
						EQUIPMENT TOTALS:		1,832.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,972.77
						OFFICE TOTALS:		33,972.77
INTERN ALLOWANCES								
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,736.11	5,736.11
						INTERN ALLOWANCES TOTALS:	5,736.11	5,736.11
						OFFICE TOTALS:	5,736.11	5,736.11
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GRISHAM, ROBERT A.	02/02/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,736.11
						PERSONNEL COMPENSATION TOTALS:		5,736.11
						INTERN ALLOWANCES TOTALS:		5,736.11
						OFFICE TOTALS:		5,736.11
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DELIA C. RAMIREZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-10.13	-10.13
						PERSONNEL COMPENSATION	337,093.87	337,093.87
						TRAVEL	12,115.53	12,115.53
						RENT, COMMUNICATION, UTILITIES	14,911.37	14,911.37
						PRINTING AND REPRODUCTION	243.40	243.40
						OTHER SERVICES	622.16	622.16
						SUPPLIES AND MATERIALS	10,351.04	10,351.04
						EQUIPMENT	747.00	747.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,074.24	376,074.24
						OFFICE TOTALS:	376,074.24	376,074.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-11.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1.32
						FRANKED MAIL TOTALS:		-10.13
PERSONNEL COMPENSATION								
			AVELAR, NOEMI	01/03/24	01/30/24	OUTREACH DIRECTOR		7,388.89
			AVELAR, NOEMI	02/01/24	03/31/24	DEPUTY DISTRICT DIRECTOR		15,833.34
			BAILEY, KARSEN P.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		24,444.43
			BRAY, KATHERINE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		21,544.43
			BROWN, DESTINY K.	01/03/24	03/31/24	COMMUNICATIONS MANAGER		15,277.77
			BROWN, DESTINY K.	01/15/24	01/30/24	COMMUNICATIONS MANAGER (OTHER COMPENSATION)		5,208.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DELIA C. RAMIREZ—Con.							
		CARRIZALES, LUIS M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,000.00
		GUERRERO DIAZ, DANIELA A.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO		15,277.77
		HERRON, MAGDA K.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,722.23
		INTRESS, CONNER H.	02/12/24	03/31/24	PART-TIME EMPLOYEE		3,430.00
		JACKSON, JOICELYNNE T.	01/03/24	02/12/24	LEGISLATIVE DIRECTOR		12,111.10
		JACKSON, JOICELYNNE T.	02/01/24	02/12/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,027.78
		LUNA LOPEZ, VIANEY	01/03/24	03/31/24	CONSTITUENT SERVICE LIAISON		15,888.90
		MIRANDA, NATALY	01/03/24	03/31/24	SR CONSTITUENT SERVICE REP		17,722.23
		ORTIZ CINTRON, JOWEN H.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
		PAPA, KATHERINE A.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
		PERALTA, CLAUDIA D.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,888.90
		PERALTA, CLAUDIA D.	02/01/24	02/29/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		666.67
		RAY, ELLEN M.	01/03/24	03/31/24	CHIEF OF STAFF		42,533.33
		SANGIT, MARINA K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,416.67
		TODD, LEVI C.	01/03/24	03/31/24	FIELD REPRESENTATIVE & COMMS A		14,666.67
		TODD, LEVI C.	01/15/24	01/30/24	FIELD REPRESENTATIVE & COMMS A (OTHER COMPENSATION)		5,000.00
		UNZUETA, MICAELA	01/03/24	03/31/24	DISTRICT OFFICE STAFF ASSISTAN		13,933.33
					PERSONNEL COMPENSATION TOTALS:		337,093.87
	TRAVEL						
01-16	AP X0132184	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		532.80
01-17	AP X0132234	CITIBANK	01/03/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		352.81
01-17	AP X0132234	CITIBANK	01/07/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		373.80
01-30	AP X0137877	MIRANDA, NATALY	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		30.50
01-31	AP X0133956	HERRON, MAGDA K.	01/03/24	01/29/24	PRIVATE AUTO MILEAGE		317.46
01-31	AP X0134874	PERALTA, CLAUDIA D.	01/04/24	01/20/24	PRIVATE AUTO MILEAGE		39.28
02-01	AP X0139376	LUNA LOPEZ, VIANEY	01/08/24	01/29/24	PRIVATE AUTO MILEAGE		104.52
02-01	AP X0139825	BROWN, DESTINY K.	01/03/24	01/03/24	TAXI/RIDE SHARE		70.64
02-01	AP X0139825	BROWN, DESTINY K.	01/04/24	01/04/24	TAXI/RIDE SHARE		16.96
02-01	AP X0139825	BROWN, DESTINY K.	01/05/24	01/05/24	TAXI/RIDE SHARE		11.97
02-01	AP X0139837	BROWN, DESTINY K.	01/03/24	01/03/24	MEALS		25.09
02-01	AP X0139837	BROWN, DESTINY K.	01/04/24	01/04/24	MEALS		46.34
02-03	AP X0136887	AVELAR, NOEMI	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		179.42
02-03	AP X0136887	AVELAR, NOEMI	01/08/24	01/08/24	PARKING		18.00
02-03	AP X0136887	AVELAR, NOEMI	01/06/24	01/31/24	TOLLS		3.75
02-05	AP X0139874	MIRANDA, NATALY	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		51.80
02-05	AP X0140138	UNZUETA, MICAELA	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		57.12
02-05	AP X0140146	RAY, ELLEN M.	01/08/24	01/08/24	TAXI/RIDE SHARE		94.24
02-05	AP X0140146	RAY, ELLEN M.	01/12/24	01/12/24	TAXI/RIDE SHARE		32.28
02-05	AP X0140146	RAY, ELLEN M.	01/16/24	01/16/24	TAXI/RIDE SHARE		54.99
02-05	AP X0140146	RAY, ELLEN M.	01/17/24	01/17/24	TAXI/RIDE SHARE		84.83
02-05	AP X0140146	RAY, ELLEN M.	01/29/24	01/29/24	TAXI/RIDE SHARE		54.09
02-16	AP X0138663	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		-373.80
02-16	AP X0138663	CITIBANK	01/08/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		278.80

02-16	AP	X0138663	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	153.50
02-16	AP	X0138663	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-16	AP	X0138663	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-16	AP	X0138663	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-16	AP	X0138663	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-16	AP	X0138663	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-16	AP	X0138663	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-16	AP	X0138663	CITIBANK	01/03/24	01/05/24	LODGING	342.78
02-16	AP	X0138984	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	-532.80
02-16	AP	X0138984	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-16	AP	X0138984	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-16	AP	X0138984	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-16	AP	X0138984	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-16	AP	X0138984	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-16	AP	X0138984	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	150.10
02-16	AP	X0138984	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-16	AP	X0138984	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	21.02
02-27	AP	01732203	HON DELIA C RAMIREZ	01/01/24	01/31/24	LODGING	1,400.00
02-27	AP	01732203	HON DELIA C RAMIREZ	01/01/24	01/31/24	MEALS	94.84
03-06	AP	X0141256	AVELAR, NOEMI	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	214.11
03-06	AP	X0141256	AVELAR, NOEMI	02/23/24	02/23/24	PARKING	18.00
03-06	AP	X0141256	AVELAR, NOEMI	02/02/24	02/27/24	TOLLS	5.85
03-06	AP	X0142449	HERRON, MAGDA K.	02/08/24	02/29/24	PRIVATE AUTO MILEAGE	112.39
03-06	AP	X0146108	MIRANDA, NATALY	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	180.62
03-06	AP	X0146108	MIRANDA, NATALY	02/26/24	02/26/24	PARKING	15.83
03-06	AP	X0146108	MIRANDA, NATALY	02/08/24	02/08/24	TOLLS	1.95
03-06	AP	X0146108	MIRANDA, NATALY	02/27/24	02/27/24	TOLLS	1.70
03-06	AP	X0146263	PERALTA, CLAUDIA D.	02/14/24	02/27/24	PRIVATE AUTO MILEAGE	233.80
03-06	AP	X0146266	PERALTA, CLAUDIA D.	01/29/24	01/29/24	MEALS	19.78
03-06	AP	X0146266	PERALTA, CLAUDIA D.	01/30/24	01/30/24	MEALS	55.22
03-06	AP	X0146266	PERALTA, CLAUDIA D.	01/31/24	01/31/24	MEALS	55.22
03-06	AP	X0146266	PERALTA, CLAUDIA D.	02/01/24	02/01/24	MEALS	67.11
03-06	AP	X0146266	PERALTA, CLAUDIA D.	02/02/24	02/02/24	MEALS	23.41
03-06	AP	X0146266	PERALTA, CLAUDIA D.	01/29/24	01/29/24	TAXI/RIDE SHARE	54.98
03-06	AP	X0146266	PERALTA, CLAUDIA D.	02/01/24	02/01/24	TAXI/RIDE SHARE	41.82
03-06	AP	X0146266	PERALTA, CLAUDIA D.	02/02/24	02/02/24	TAXI/RIDE SHARE	44.87
03-07	AP	X0146503	UNZUETA, MICAELA	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	57.14
03-07	AP	X0147819	LUNA LOPEZ, VIANEY	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	127.61
03-07	AP	X0147819	LUNA LOPEZ, VIANEY	02/26/24	02/26/24	PARKING	16.00
03-08	AP	X0139943	TODD, LEVI C.	01/24/24	02/28/24	PRIVATE AUTO MILEAGE	144.26
03-18	AP	X0147237	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
03-18	AP	X0147237	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	268.10
03-18	AP	X0147237	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-224.10
03-18	AP	X0147237	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	593.20
03-18	AP	X0147237	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-18	AP	X0147237	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	-224.10
03-18	AP	X0147237	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	598.20
03-18	AP	X0147237	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	150.10
03-18	AP	X0147237	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	19.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DELIA C. RAMIREZ—Con.								
03-19	AP	X0147241	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		-21.00
03-19	AP	X0147241	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		1,133.20
03-19	AP	X0147241	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		-150.10
03-19	AP	X0147241	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		-129.10
03-19	AP	X0147241	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		150.10
03-19	AP	X0147241	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		-353.21
03-19	AP	X0147241	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		353.21
03-19	AP	X0147241	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		353.21
03-19	AP	X0147241	CITIBANK	01/29/24	02/02/24	LODGING		690.14
03-19	AP	X0147241	CITIBANK	02/02/24	02/02/24	LODGING		-77.74
03-27	AP	01739597	HON DELIA C RAMIREZ	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739597	HON DELIA C RAMIREZ	02/01/24	02/29/24	MEALS		380.96
							TRAVEL TOTALS:	12,115.53
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0134916	ONWARD NEIGHBORHOOD HOUSE	01/09/24	01/09/24	TEMPORARY SPACE RENTAL		150.00
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)		70.00
01-25	AP	X0136708	THE AEJ GROUP LLC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL		9,254.84
02-01	AP	X0137494	VETERANS OF FOREIGN WARS POST 8322	01/22/24	01/22/24	TEMPORARY SPACE RENTAL		100.00
02-20	AP	X0143989	VERIZON	01/11/24	02/10/24	UTILITIES		978.10
02-26	AP	01731312	UPS	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL		47.93
02-26	AP	X0144566	ONWARD NEIGHBORHOOD HOUSE	03/01/24	03/31/24	TEMPORARY SPACE RENTAL		60.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		851.06
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		475.20
03-06	AP	X0144568	COMED	01/17/24	02/21/24	UTILITIES		209.58
03-06	AP	X0146331	PEOPLES GAS	01/24/24	02/21/24	UTILITIES		197.17
03-08	AP	X0148571	COMCAST	02/01/24	02/29/24	UTILITIES		111.65
03-21	AP	X0150832	VERIZON	02/11/24	03/10/24	UTILITIES		978.10
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		101.71
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		475.20
03-27	GL	MED0132660		02/27/24	03/19/24	HIR GRAPHICS (TRANSFER)		406.00
03-27	AP	X0152342	COMED	02/21/24	03/20/24	UTILITIES		201.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,911.37
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/04/24	01/04/24	PHOTOGRAPHIC (TRANSFER)		240.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		3.40
							PRINTING AND REPRODUCTION TOTALS:	243.40
		OTHER SERVICES						
01-19	AP	X0135287	WENDY ALELHI RODRIGUEZ	01/11/24	01/11/24	TRANSLATN AND INTERPRET SERV		480.00
02-16	AP	X0138504	CITIBANK -WASTE MGMT WM EZPAY	01/02/24	01/31/24	JANITORIAL AND MAINT SERV		122.31

03-07	AP	X0146503	UNZUETA, MICAELA	02/27/24	02/27/24	JANITORIAL AND MAINT SERV	19.85
						OTHER SERVICES TOTALS:	622.16
		SUPPLIES AND MATERIALS					
01-12	AP	X0132072	CITIBANK -AMZN Mktp US EN4N26OH3	12/05/23	12/05/23	FOOD & BEVERAGE	58.54
01-12	AP	X0132072	CITIBANK -Amazon.com 5E1XM0XS3	12/06/23	12/06/23	FOOD & BEVERAGE	37.24
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	32.00
01-31	AP	X0137849	HERRON, MAGDA K.	01/23/24	01/23/24	FOOD & BEVERAGE	90.86
02-16	AP	X0138504	CITIBANK -AMZN Mktp US	01/22/24	01/22/24	HABITATION EXPENSE	-899.99
02-16	AP	X0138504	CITIBANK -AMZN Mktp US	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	-23.00
02-16	AP	X0138504	CITIBANK -AMZN Mktp US RT8AN2JX2	01/10/24	01/10/24	HABITATION EXPENSE	614.14
02-16	AP	X0138504	CITIBANK -COSTCO BY INSTACART	02/01/24	02/01/24	FOOD & BEVERAGE	73.30
02-23	AP	X0143156	CITIBANK -AMZN Mktp US TK3CX1NR0	12/30/23	12/30/23	HABITATION EXPENSE	319.86
02-23	AP	X0143156	CITIBANK -AMZN Mktp US TK7MJ29D0	12/30/23	12/30/23	HABITATION EXPENSE	7,616.28
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	394.45
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	18.27
03-08	AP	X0145350	CHESAS GLUTEN TOOTIN FREE FOOD TRUCK	02/22/24	02/22/24	FOOD & BEVERAGE	150.00
03-14	AP	X0147315	CITIBANK -AIRTABLE.COM/BILL	01/26/24	03/09/24	SOFTWARE LESS THAN $500	29.69
03-14	AP	X0147315	CITIBANK -AMZN Mktp US	01/30/24	01/30/24	HABITATION EXPENSE	-134.99
03-14	AP	X0147315	CITIBANK -AMZN Mktp US	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	-288.00
03-14	AP	X0147315	CITIBANK -AMZN Mktp US R26YM0X42	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	84.65
03-14	AP	X0147315	CITIBANK -AMZN Mktp US R27QZ31E2	01/31/24	01/31/24	HABITATION EXPENSE	688.49
03-14	AP	X0147315	CITIBANK -AMZN Mktp US RI0ZT9EC0	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	73.97
03-14	AP	X0147315	CITIBANK -Amazon.com RB0U12JZ0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	426.99
03-14	AP	X0147315	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/30/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	19.96
03-14	AP	X0147315	CITIBANK -GOOGLE GSUITE—officeofdc	02/01/24	02/29/24	SOFTWARE LESS THAN $500	465.46
03-14	AP	X0147315	CITIBANK -PALANTE WORKS	02/15/24	02/15/24	HABITATION EXPENSE	63.06
03-14	AP	X0147315	CITIBANK -SLACK T04NYM8FFFZ	02/04/24	03/03/24	SOFTWARE LESS THAN $500	224.98
03-14	AP	X0147315	CITIBANK -SQ TASA COFFEE ROASTERS	01/26/24	01/26/24	FOOD & BEVERAGE	47.62
03-14	AP	X0147315	CITIBANK -SQ TASA COFFEE ROASTERS	02/10/24	02/10/24	FOOD & BEVERAGE	61.74
03-14	AP	X0147553	CITIBANK -AMZN Mktp US RI4TC7LF1	02/15/24	02/15/24	FOOD & BEVERAGE	21.18
03-14	AP	X0147553	CITIBANK -AMZN Mktp US RI4TC7LF1	02/15/24	02/15/24	HABITATION EXPENSE	74.88
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	43.41
						SUPPLIES AND MATERIALS TOTALS:	10,351.04
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	249.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	249.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	249.00
						EQUIPMENT TOTALS:	747.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,074.24
						OFFICE TOTALS:	376,074.24

2023 HON. DELIA C. RAMIREZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	1.32
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	30,157.70
						FRANKED MAIL TOTALS:	30,159.02
		PERSONNEL COMPENSATION					
			AVELAR, NOEMI	01/01/24	01/02/24	OUTREACH DIRECTOR	527.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DELIA C. RAMIREZ—Con.							
		AVELAR, NOEMI	01/01/24	01/02/24	OUTREACH DIRECTOR (OTHER COMPENSATION)		7,083.33
		BAILEY, KARSEN P.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		555.56
		BAILEY, KARSEN P.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		8,333.33
		BRAY, KATHERINE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		455.56
		BRAY, KATHERINE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,833.33
		CARRIZALES, LUIS M.	01/01/24	01/02/24	DISTRICT DIRECTOR		638.89
		CARRIZALES, LUIS M.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,583.33
		GUERRERO DIAZ, DANIELA A.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		347.22
		GUERRERO DIAZ, DANIELA A.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		5,187.50
		HERRON, MAGDA K.	01/01/24	01/02/24	FIELD REPRESENTATIVE		402.78
		HERRON, MAGDA K.	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,416.67
		JACKSON, JOICELYNNE T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		605.56
		JACKSON, JOICELYNNE T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,583.33
		LUNA LOPEZ, VIANEY	01/01/24	01/02/24	CONSTITUENT SERVICE LIAISON		361.11
		LUNA LOPEZ, VIANEY	01/01/24	01/02/24	CONSTITUENT SERVICE LIAISON (OTHER COMPENSATION)		5,000.00
		MIRANDA, NATALY	01/01/24	01/02/24	SR CONSTITUENT SERVICE REP		402.78
		MIRANDA, NATALY	01/01/24	01/02/24	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION)		5,416.67
		ORTIZ CINTRON, JOWEN H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		500.00
		ORTIZ CINTRON, JOWEN H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,500.00
		PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE		138.89
		PAPA, KATHERINE A.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		PERALTA, CLAUDIA D.	01/01/24	01/02/24	DISTRICT DIRECTOR		611.11
		PERALTA, CLAUDIA D.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,500.00
		RAY, ELLEN M.	01/01/24	01/02/24	CHIEF OF STAFF		966.67
		RAY, ELLEN M.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,166.67
		SANGIT, MARINA K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
		SANGIT, MARINA K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,833.33
		UNZUETA, MICAELA	01/01/24	01/02/24	DISTRICT OFFICE STAFF ASSISTAN		316.67
		UNZUETA, MICAELA	01/01/24	01/02/24	DISTRICT OFFICE STAFF ASSISTAN (OTHER COMPENSATION)		4,750.00
					PERSONNEL COMPENSATION TOTALS:		99,434.74
	TRAVEL						
01-03	AP X0128300	UNZUETA, MICAELA	12/12/23	12/15/23	PRIVATE AUTO MILEAGE		80.31
01-03	AP X0128300	UNZUETA, MICAELA	12/13/23	12/14/23	PARKING		22.16
01-03	AP X0129572	SANGIT, MARINA K.	08/20/23	08/20/23	MEALS		30.51
01-03	AP X0129572	SANGIT, MARINA K.	08/21/23	08/21/23	MEALS		6.97
01-03	AP X0129572	SANGIT, MARINA K.	08/20/23	08/20/23	TAXI/RIDE SHARE		11.99
01-03	AP X0129572	SANGIT, MARINA K.	08/21/23	08/21/23	TAXI/RIDE SHARE		5.00
01-03	AP X0129572	SANGIT, MARINA K.	08/22/23	08/22/23	TAXI/RIDE SHARE		11.86
01-04	AP X0123859	HERRON, MAGDA K.	12/04/23	12/22/23	PRIVATE AUTO MILEAGE		166.63
01-04	AP X0130179	PERALTA, CLAUDIA D.	12/13/23	12/13/23	MEALS		57.60
01-04	AP X0130179	PERALTA, CLAUDIA D.	12/15/23	12/15/23	MEALS		17.00
01-04	AP X0130179	PERALTA, CLAUDIA D.	12/13/23	12/19/23	PRIVATE AUTO MILEAGE		58.99
01-04	AP X0130179	PERALTA, CLAUDIA D.	12/14/23	12/14/23	TAXI/RIDE SHARE		6.68

01-04	AP	X0130179	PERALTA, CLAUDIA D.	12/15/23	12/15/23	TAXI/RIDE SHARE	36.94
01-04	AP	X0130231	LUNA LOPEZ, VIANEY	12/11/23	12/19/23	PRIVATE AUTO MILEAGE	144.47
01-04	AP	X0130231	LUNA LOPEZ, VIANEY	12/13/23	12/13/23	PARKING	22.16
01-05	AP	X0125685	AVELAR, NOEMI	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-05	AP	X0125685	AVELAR, NOEMI	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-05	AP	X0125685	AVELAR, NOEMI	12/13/23	12/13/23	NON-AIRFARE COMMERCIAL TRANSP	10.00
01-05	AP	X0125685	AVELAR, NOEMI	12/13/23	12/13/23	MEALS	15.12
01-05	AP	X0125685	AVELAR, NOEMI	12/14/23	12/14/23	MEALS	45.00
01-05	AP	X0125685	AVELAR, NOEMI	12/15/23	12/15/23	MEALS	21.10
01-05	AP	X0125685	AVELAR, NOEMI	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	54.06
01-05	AP	X0125685	AVELAR, NOEMI	11/01/23	11/01/23	TAXI/RIDE SHARE	66.36
01-05	AP	X0125685	AVELAR, NOEMI	12/13/23	12/13/23	TAXI/RIDE SHARE	53.86
01-05	AP	X0125685	AVELAR, NOEMI	12/14/23	12/14/23	TAXI/RIDE SHARE	27.31
01-05	AP	X0125685	AVELAR, NOEMI	12/15/23	12/15/23	TAXI/RIDE SHARE	9.99
01-05	AP	X0125685	AVELAR, NOEMI	12/21/23	12/21/23	TOLLS	2.45
01-05	AP	X0130459	RAY, ELLEN M.	11/28/23	11/28/23	TAXI/RIDE SHARE	21.72
01-05	AP	X0130459	RAY, ELLEN M.	12/07/23	12/07/23	TAXI/RIDE SHARE	25.99
01-05	AP	X0130459	RAY, ELLEN M.	12/11/23	12/11/23	TAXI/RIDE SHARE	63.48
01-05	AP	X0131488	AVELAR, NOEMI	12/16/23	12/16/23	PRIVATE AUTO MILEAGE	24.60
01-16	AP	X0132184	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-223.90
01-16	AP	X0132184	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	-128.90
01-16	AP	X0132184	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	-223.90
01-16	AP	X0132184	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	295.91
01-16	AP	X0132184	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	34.95
01-17	AP	X0132234	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	-128.90
01-17	AP	X0132234	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-17	AP	X0132234	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	-223.90
01-17	AP	X0132234	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	183.09
01-17	AP	X0132234	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	-223.90
01-17	AP	X0132234	CITIBANK	12/13/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	1,664.43
01-17	AP	X0132234	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	295.91
01-17	AP	X0132234	CITIBANK	12/13/23	12/15/23	LODGING	1,342.68
01-29	AP	01724807	HON DELIA C RAMIREZ	12/01/23	12/31/23	LODGING	1,400.00
01-29	AP	X0129701	MIRANDA, NATALY	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	51.80
01-29	AP	X0129701	MIRANDA, NATALY	01/02/24	01/02/24	TOLLS	1.95
02-01	AP	X0139376	LUNA LOPEZ, VIANEY	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	34.84
						TRAVEL TOTALS:	5,556.37
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129214	COMED	11/10/23	12/13/23	UTILITIES	150.94
01-08	AP	X0130768	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-08	AP	X0131445	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL	6,670.08
01-09	AP	X0130759	THE AEJ GROUP LLC	12/22/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	7,030.96
01-16	AP	01720228	PETER DAGOSTINO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,166.00
01-16	AP	01720633	ARBOR CROSSING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	965.68
01-23	AP	X0136124	VERIZON	12/11/23	01/10/24	UTILITIES	3,176.99
01-23	AP	X0136126	VERIZON	11/11/23	12/10/23	UTILITIES	781.46
01-23	AP	X0136167	COMCAST	12/01/23	12/31/23	UTILITIES	110.00
01-23	AP	X0136447	COMED	12/13/23	01/17/24	UTILITIES	188.39
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DELIA C. RAMIREZ—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		118.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		102.82
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		475.20
02-05	AP	X0140167	PEOPLES GAS	12/21/23	01/23/24	UTILITIES		260.09
02-09	AP	01727216	UPS	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL		6.90
02-16	AP	01728357	PETER DAGOSTINO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,166.00
02-16	AP	01728766	ARBOR CROSSING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		965.68
02-16	AP	X0143132	COMCAST	01/01/24	01/31/24	UTILITIES		110.00
03-16	AP	01735374	PETER DAGOSTINO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,166.00
03-16	AP	01735784	ARBOR CROSSING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		965.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,989.37
		PRINTING AND REPRODUCTION						
01-05	AP	X0132549	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		834.00
01-05	AP	X0132551	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		249.50
01-05	AP	X0132552	ACCURATE WORD	10/26/23	10/26/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-08	AP	X0130761	EF DESIGN GROUP INC	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		750.00
01-08	AP	X0130762	EF DESIGN GROUP INC	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		650.00
01-08	AP	X0130764	EF DESIGN GROUP INC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD		1,100.00
01-12	AP	X0133114	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		7,994.00
01-17	AP	X0131454	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		30,192.00
						PRINTING AND REPRODUCTION TOTALS:		41,807.50
		OTHER SERVICES						
01-09	AP	X0132798	MARIA R AGUIRRE	12/09/23	12/09/23	JANITORIAL AND MAINT SERV		150.00
01-09	AP	X0132817	MARIA R AGUIRRE	12/26/23	12/26/23	JANITORIAL AND MAINT SERV		150.00
01-10	AP	X0132797	MARIA R AGUIRRE	01/01/24	12/31/24	JANITORIAL AND MAINT SERV		3,552.00
01-11	AP	X0132793	BLANCA E CAVAZOS GUZMAN	01/01/24	12/31/24	JANITORIAL AND MAINT SERV		1,680.00
01-16	AP	01720761	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721051	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
03-14	AP	X0131453	HACKETT SECURITY INC	02/16/24	02/16/24	SECURITY SERVICE		9,188.46
03-14	AP	X0149687	HACKETT SECURITY INC	02/14/24	02/14/24	SECURITY SERVICE		3,934.76
						OTHER SERVICES TOTALS:		60,295.22
		SUPPLIES AND MATERIALS						
01-03	AP	X0128586	BGOV LLC	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-08	AP	X0130760	EF DESIGN GROUP INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		840.00
01-08	AP	X0130763	EF DESIGN GROUP INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		3,000.00
01-08	AP	X0130797	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-12	AP	X0132072	CITIBANK -AMZN MKTP US 2N8U22DM3	12/05/23	12/05/23	HABITATION EXPENSE		93.94
01-12	AP	X0132072	CITIBANK -AMZN MKTP US JN0MT84S3	12/05/23	12/05/23	HABITATION EXPENSE		18.99
01-12	AP	X0132072	CITIBANK -CVC CAFE	11/15/23	11/15/23	FOOD & BEVERAGE		2,560.00
01-12	AP	X0132072	CITIBANK -GOOGLE GSUITE—officeofdc	12/01/23	12/31/23	SOFTWARE LESS THAN $500		381.60
01-12	AP	X0132072	CITIBANK -PALANTE WORKS	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		150.51
01-12	AP	X0132072	CITIBANK -SLACK T04NYM8FFFZ	12/04/23	01/03/24	SOFTWARE LESS THAN $500		174.68
01-12	AP	X0132072	CITIBANK -TWITTER PAID FEATURES	12/15/23	12/15/23	SOFTWARE LESS THAN $500		89.04

01-12	AP	X0132072	CITIBANK -USHR CATERING	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		320.07
01-12	AP	X0132072	CITIBANK -USHR CATERING	12/15/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV		648.99
01-16	AP	X0132445	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/16/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		19.96
01-29	AP	01724643	ANNIN FLAG COMPANY	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		130.40
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		370.36
02-13	AP	X0134918	AMERICAN LEGION POST 76 BLDG CORP	08/21/23	08/21/23	FOOD & BEVERAGE		20.00
02-16	AP	X0138504	CITIBANK -AMAZON.COM 7G0UT5WE3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		107.27
02-16	AP	X0138504	CITIBANK -AMAZON.COM TK4RR3U50	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		233.20
02-16	AP	X0138504	CITIBANK -AMZN Mktp US 5O5TP1133	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		166.32
02-16	AP	X0138504	CITIBANK -AMZN Mktp US 807NS6333	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		129.98
02-16	AP	X0138504	CITIBANK -AMZN Mktp US IS7F007V3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		604.97
02-16	AP	X0138504	CITIBANK -AMZN Mktp US JS4EC7LI3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		3,327.46
02-16	AP	X0138504	CITIBANK -AMZN Mktp US SE63I0MK3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		122.02
02-16	AP	X0138504	CITIBANK -AMZN Mktp US TK01Y2SM1	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		45.37
02-16	AP	X0138504	CITIBANK -AMZN Mktp US TK3A113C2	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		23.96
02-16	AP	X0138504	CITIBANK -AMZN Mktp US TK8MK21B0	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		469.95
02-16	AP	X0138504	CITIBANK -AMZN Mktp US UC2U17QH3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		5.99
02-16	AP	X0138504	CITIBANK -AMZN Mktp US W665X6M13	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		159.88
02-16	AP	X0138504	CITIBANK -AMZN Mktp US XK8MO0UP3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		131.28
02-16	AP	X0138504	CITIBANK -AMZN Mktp US XZ44B2UM3	12/30/23	12/30/23	FOOD & BEVERAGE		39.88
02-16	AP	X0138504	CITIBANK -AMZN Mktp US XZ44B2UM3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		1,226.05
02-16	AP	X0138504	CITIBANK -AMZN Mktp US Y57368JY3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		188.99
02-16	AP	X0138504	CITIBANK -AMZN Mktp US YI3KF0DW3	12/29/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		169.87
02-16	AP	X0138504	CITIBANK -AMZN Mktp US ZA3C968Z3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		78.38
02-16	AP	X0138504	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/02/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L		19.96
02-16	AP	X0138504	CITIBANK -GOOGLE GSUITE—officeo	12/01/23	12/31/23	SOFTWARE LESS THAN $500		381.60
02-16	AP	X0138504	CITIBANK -SLACK T04NYM8FFFZ	12/04/23	01/04/24	SOFTWARE LESS THAN $500		147.51
02-23	AP	X0143156	CITIBANK -AMZN Mktp US 2A49307S3	12/30/23	12/30/23	HABITATION EXPENSE		328.98
02-23	AP	X0143156	CITIBANK -AMZN Mktp US 6I5FV92D3	12/30/23	12/30/23	HABITATION EXPENSE		398.99
02-23	AP	X0143156	CITIBANK -AMZN Mktp US AR7ZK0683	12/30/23	12/30/23	HABITATION EXPENSE		1,579.44
02-23	AP	X0143156	CITIBANK -AMZN Mktp US TK7MJ29D0	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		979.98
03-12	AP	01734507	ANNIN FLAG COMPANY	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		144.29
						SUPPLIES AND MATERIALS TOTALS:		37,118.11
		EQUIPMENT						
01-09	AP	01719145	CDW GOVERNMENT LLC	01/04/24	01/04/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,809.46
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		738.00
02-26	GL	RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,191.31
						EQUIPMENT TOTALS:		12,738.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,099.10
						OFFICE TOTALS:		320,099.10

INTERN ALLOWANCES

2024 HON. DELIA C. RAMIREZ

INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,855.00	10,855.00
INTERN ALLOWANCES TOTALS:	10,855.00	10,855.00
OFFICE TOTALS:	10,855.00	10,855.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. DELIA C. RAMIREZ—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		INTRESS, CONNER H.	01/03/24 02/11/24	DISTRICT OFFICE PAID INTERN -		2,730.00
		PATEL, RIYA A.	02/05/24 03/31/24	DISTRICT OFFICE PAID INTERN -		3,640.00
		TRISTAN, ADRIAN A.	01/22/24 03/31/24	PAID INTERN - HOUSE PROGRAM		4,485.00
				PERSONNEL COMPENSATION TOTALS:		10,855.00
				INTERN ALLOWANCES TOTALS:		10,855.00
				OFFICE TOTALS:		10,855.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. DELIA C. RAMIREZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		INTRESS, CONNER H.	01/01/24 01/02/24	DISTRICT OFFICE PAID INTERN -		140.00
				PERSONNEL COMPENSATION TOTALS:		140.00
				INTERN ALLOWANCES TOTALS:		140.00
				OFFICE TOTALS:		140.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	195.93	195.93
				PERSONNEL COMPENSATION	365,098.67	365,098.67
				TRAVEL	685.69	685.69
				RENT, COMMUNICATION, UTILITIES	7,038.12	7,038.12
				SUPPLIES AND MATERIALS	1,811.82	1,811.82
				EQUIPMENT	2,198.67	2,198.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,028.90	377,028.90
				OFFICE TOTALS:	377,028.90	377,028.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-124.85
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-43.05
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		206.34
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		209.49
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-52.00
				FRANKED MAIL TOTALS:		195.93
PERSONNEL COMPENSATION						
		ADAMSON, DIANE R.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		22,244.43
		BURTON, CHRISTA A.	01/03/24 03/31/24	DIRECTOR OF OUTREACH		19,311.10
		CLARK STEINMETZ, JOSIE	01/03/24 03/31/24	PRESS SECRETARY/DIGITAL DIRECT		16,377.77
		CONNOR, KATHLEEN M.	01/03/24 03/31/24	DISTRICT CHIEF		36,666.67

			DWYER, MARY C.	01/03/24	01/30/24	STAFF ASSISTANT	4,666.67
			DWYER, MARY C.	02/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	10,000.00
			EYONG,JOSEPH E	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			FRIEDMANN, JULIA A.	01/03/24	03/31/24	WRITER	22,244.43
			FUENTES,ERICA Y	01/03/24	03/31/24	CASE MANAGER	20,044.43
			HAYASHI, SLOANE E.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			HAYASHI, SLOANE E.	01/01/24	01/31/24	STAFF ASSISTANT (OVERTIME)	1,343.13
			KLEPPER, LEESA M.	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
			LEV, SARAH E.	01/03/24	03/31/24	CASEWORKER	14,055.57
			MARSHALL, RACHEL N.	01/03/24	03/31/24	SENIOR COUNSEL & STRATEGIC ADV	22,000.00
			MEJIA CHEVEZ, ADA E.	01/03/24	03/31/24	CASEWORKER	13,444.43
			MOORE, SHANE	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
			ROH, HAILEY	01/03/24	03/31/24	CASEWORKER	13,688.90
			SHAW,LUCY X	01/03/24	03/31/24	POLICY ADVISOR	20,777.77
			SIMSON, MAKANAKAI A.	01/03/24	03/31/24	TEMPORARY EMPLOYEE	5,866.67
			THABET, ZAKI S.	01/03/24	03/31/24	SCHEDULER	16,377.77
			WEISBROTH,NINA A	01/03/24	03/31/24	SENIOR ADVISOR	17,722.23
			WILSON, JACOB A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,755.57
			WOLFE, TOMMY C.	03/01/24	03/31/24	SHARED EMPLOYEE	1,000.00
						PERSONNEL COMPENSATION TOTALS:	365,098.67
		TRAVEL					
01-25	AP	X0137399	FUENTES, ERICA Y.	01/22/24	01/23/24	PRIVATE AUTO MILEAGE	53.26
01-25	AP	X0137399	FUENTES, ERICA Y.	01/22/24	01/22/24	PARKING	2.10
01-25	AP	X0137399	FUENTES, ERICA Y.	01/23/24	01/23/24	PARKING	32.00
03-11	AP	X0138760	CITIBANK -American Airlines	01/15/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	298.20
03-11	AP	X0138760	CITIBANK -American Airlines	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-149.10
03-11	AP	X0138760	CITIBANK -Southwest Airlines	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	282.98
03-15	AP	X0141128	HAYASHI, SLOANE E.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	166.25
						TRAVEL TOTALS:	685.69
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	X0136649	BSREPII OFFICE POOLING LLC	02/01/24	02/29/24	DISTRICT OFFICE PARKING	760.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,937.99
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
03-11	AP	X0147490	CITIBANK -COMCAST	02/02/24	03/01/24	UTILITIES	129.08
03-22	AP	X0151487	CITIBANK -USPS PO 1050091422	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	24.90
03-22	AP	X0151566	BSREPII OFFICE POOLING LLC	04/01/24	04/30/24	DISTRICT OFFICE PARKING	760.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	134.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,358.03
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
03-27	AP	X0151570	BSREPII OFFICE POOLING LLC	03/01/24	03/31/24	DISTRICT OFFICE PARKING	760.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,038.12
		SUPPLIES AND MATERIALS					
01-19	AP	X0135249	HAGUE QUALITY WATER OF MD INC	01/11/24	04/11/24	WATER	189.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-645.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	645.45
02-27	GL	FRM0131917		12/21/23	01/24/24	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMIE RASKIN—Con.								
02-28	AP	X0144769	CITIBANK -AMAZON.COM RT0HS6Z12	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		59.42
02-28	AP	X0144769	CITIBANK -AMZN Mktp US R81FK40S2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		33.98
02-28	AP	X0144769	CITIBANK -AMZN Mktp US RT1MN1JR2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		111.89
02-28	AP	X0144769	CITIBANK -AMZN Mktp US RT95Z49Q0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		57.96
02-28	AP	X0144769	CITIBANK -BANNERDIGITALSUBSCRPTN	01/20/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		19.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-146.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		655.53
03-11	AP	X0147490	CITIBANK -ODP BUS SOL LLC # 105910	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		126.37
03-11	AP	X0147490	CITIBANK -ODP BUS SOL LLC # 105910	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		25.60
03-11	AP	X0147490	CITIBANK -READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER		10.17
03-11	AP	X0147490	CITIBANK -READYREFRESH/WATERSERV	01/13/24	02/12/24	WATER		56.06
03-22	AP	X0151487	CITIBANK -AMZN Mktp US R223046R0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		163.89
03-22	AP	X0151487	CITIBANK -Amazon.com RB5FO9F70	02/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		25.49
03-22	AP	X0151487	CITIBANK -Amazon.com RZ2C58C30	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		24.99
03-22	AP	X0151487	CITIBANK -CANVA I04060-50538056	02/13/24	02/13/25	SOFTWARE LESS THAN $500		99.00
03-27	AP	X0145441	CITIBANK -BALTIMORESUN SUBSCRIPTION	01/11/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-27	AP	X0147083	CITIBANK -BALTIMORESUN SUBSCRIPTION	02/09/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-28	AP	X0152050	CITIBANK -NY REVIEW OF BOOKS	02/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L		99.95
03-28	AP	X0152051	CITIBANK -BANNERDIGITALSUBSCRPTN	02/17/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L		19.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-164.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		268.17
						SUPPLIES AND MATERIALS TOTALS:		1,811.82
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		240.00
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,478.67
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		240.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		2,198.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,028.90
						OFFICE TOTALS:		377,028.90
2023 HON. JAMIE RASKIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		387.08
						FRANKED MAIL TOTALS:		387.08
		PERSONNEL COMPENSATION						
			ADAMSON, DIANE R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		505.56
			BURTON, CHRISTA A.	01/01/24	01/02/24	DIRECTOR OF OUTREACH		438.89
			CLARK STEINMETZ, JOSIE	01/01/24	01/02/24	PRESS SECRETARY/DIGITAL DIRECT		372.22
			CONNOR, KATHLEEN M.	01/01/24	01/02/24	DISTRICT CHIEF		833.33
			DWYER, MARY C.	01/01/24	01/02/24	STAFF ASSISTANT		333.33
			EYONG,JOSEPH E	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67

			FRIEDMANN, JULIA A.	01/01/24	01/02/24	WRITER	505.56
			FUENTES,ERICA Y	01/01/24	01/02/24	CASE MANAGER	455.56
			HAYASHI, SLOANE E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			KLEPPER, LEESA M.	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			LEV, SARAH E.	01/01/24	01/02/24	CASEWORKER	319.44
			MARSHALL, RACHEL N.	01/01/24	01/02/24	SENIOR COUNSEL & STRATEGIC ADV	500.00
			MEJIA CHEVEZ, ADA E.	01/01/24	01/02/24	CASEWORKER	305.56
			MOORE, SHANE	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
			ROH, HAILEY	01/01/24	01/02/24	CASEWORKER	311.11
			SHAW,LUCY X	01/01/24	01/02/24	POLICY ADVISOR	472.22
			THABET, ZAKI S.	01/01/24	01/02/24	SCHEDULER	372.22
			WEISBROTH,NINA A	01/01/24	01/02/24	SENIOR ADVISOR	402.78
			WILSON, JACOB A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	494.44
						PERSONNEL COMPENSATION TOTALS:	8,111.11
		TRAVEL					
01-05	AP	X0124160	CITIBANK -AMTRAK .COM 3120671540568	11/09/23	11/09/23	NON-AIRFARE COMMERCIAL TRANSP	332.00
01-25	AP	X0137399	FUENTES, ERICA Y.	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	21.04
02-13	AP	X0131923	CITIBANK -DC PARK METER MULTI	12/07/23	12/07/23	PARKING	4.60
						TRAVEL TOTALS:	357.64
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0130233	BSREPII OFFICE POOLING LLC	01/01/24	01/31/24	DISTRICT OFFICE PARKING	760.00
01-05	AP	X0131044	GRANITE TELECOMMUNICATIONS LLC	11/01/23	11/30/23	UTILITIES	97.28
01-12	AP	X0132327	CITIBANK -COMCAST	12/02/23	01/01/24	UTILITIES	111.19
01-12	AP	X0132327	CITIBANK -USPS PO 2384830901	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	24.60
01-16	AP	01720615	BSREP II OFFICE HOLDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,778.15
01-25	AP	X0137046	VERIZON	12/05/23	01/04/24	UTILITIES	1,396.20
01-26	AP	X0137283	GRANITE TELECOMMUNICATIONS LLC	01/01/24	01/31/24	UTILITIES	97.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	134.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	4.29
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	512.06
02-16	AP	01728747	BSREP II OFFICE HOLDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,778.15
02-26	AP	X0144768	CITIBANK -COMCAST	01/02/24	02/01/24	UTILITIES	129.08
03-16	AP	01735764	BSREP II OFFICE HOLDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,778.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,608.52
		PRINTING AND REPRODUCTION					
03-27	AP	X0152022	ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES					
01-05	AP	X0124160	CITIBANK -ALLIANZ INSURANCE	11/09/23	11/09/23	INSURANCE	14.11
01-16	AP	01720920	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-12	AP	X0141158	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-07	AP	X0148330	LEIDOS DIGITAL SOLUTIONS INC	07/17/23	07/17/23	WEB DEV HST,EMAIL & RLTD SERV	88.50
03-08	AP	X0148328	LEIDOS DIGITAL SOLUTIONS INC	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	88.50
						OTHER SERVICES TOTALS:	24,351.11
		SUPPLIES AND MATERIALS					
01-05	AP	X0124160	CITIBANK -AMAZON.COM	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	-149.99
01-05	AP	X0124160	CITIBANK -AMAZON.COM TP3PU0FD3	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)	149.99
01-05	AP	X0124160	CITIBANK -AMZN Mktp US VA5HH8Y83	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	429.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAMIE RASKIN—Con.							
01-05	AP X0124160	CITIBANK -Amazon.com TG83E19Q0	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		149.99
01-05	AP X0124160	CITIBANK -BALTIMORESUN SUBSCRIPTION	11/18/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-05	AP X0124160	CITIBANK -BANNERDIGITALSUBSCRPTN	10/28/23	11/25/23	PUBLICATIONS/REFERENCE MAT'L		19.99
01-12	AP X0124080	CITIBANK -PANERA BREAD #203783 O	11/16/23	11/16/23	FOOD & BEVERAGE		56.79
01-12	AP X0130717	CITIBANK -AMZN Mktp US RK2952E33	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		15.43
01-12	AP X0132327	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		10.17
01-12	AP X0132327	CITIBANK -READYREFRESH/WATERSERV	11/13/23	12/12/23	WATER		107.75
01-12	AP X0132327	CITIBANK -READYREFRESH/WATERSERV	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		13.98
01-12	AP X0134060	CITIBANK -BANNERDIGITALSUBSCRPTN	11/25/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L		19.99
01-12	AP X0134060	CITIBANK -BANNERDIGITALSUBSCRPTN	12/25/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		19.99
01-17	AP X0134147	CITIBANK -AMZN MKTP US 703SG3833	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		7.99
01-17	AP X0134147	CITIBANK -AMZN Mktp US CI6MO93B3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		9.99
01-17	AP X0134147	CITIBANK -AMZN Mktp US Y298I46J3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		39.96
02-13	AP X0131923	CITIBANK -BALTIMORESUN SUBSCRIPTION	12/16/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		19.96
					SUPPLIES AND MATERIALS TOTALS:		941.82
	EQUIPMENT						
02-08	AP 01727072	CDW GOVERNMENT LLC	12/18/23	12/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,142.62
					EQUIPMENT TOTALS:		2,142.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,937.90
					OFFICE TOTALS:		59,937.90
INTERN ALLOWANCES							
2024 HON. JAMIE RASKIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,933.33	7,933.33
					INTERN ALLOWANCES TOTALS:	7,933.33	7,933.33
					OFFICE TOTALS:	7,933.33	7,933.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ATLAS, EMMA J.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,025.00
		BRANDOLINI, ALAYNA S.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		920.00
		DAVOODI, TARA E.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		ERD, MAYA A.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		893.33
		MILLS, ROBIN E.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		920.00
		TARLOFF, SHAWN A.	01/04/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,175.00
					PERSONNEL COMPENSATION TOTALS:		7,933.33
					INTERN ALLOWANCES TOTALS:		7,933.33
					OFFICE TOTALS:		7,933.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,349.18	20,349.18

PERSONNEL COMPENSATION	332,544.52	332,544.52
TRAVEL	7,823.68	7,823.68
RENT, COMMUNICATION, UTILITIES	8,937.08	8,937.08
PRINTING AND REPRODUCTION	15,777.00	15,777.00
OTHER SERVICES	4,560.00	4,560.00
SUPPLIES AND MATERIALS	7,436.19	7,436.19
EQUIPMENT	630.12	630.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,057.77	398,057.77
OFFICE TOTALS:	398,057.77	398,057.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-10.55
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-20.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	214.93
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	20,069.36
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	152.69
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-56.75
						FRANKED MAIL TOTALS:	20,349.18
PERSONNEL COMPENSATION							
			BERARDO, JASON R.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,177.77
			BONNAURE, AARON R.	01/03/24	03/31/24	SENIOR ADVISOR	27,133.33
			CLEGG, MAXWELL T.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			CONWAY, SHAWN P.	01/03/24	03/31/24	FIELD DIRECTOR	14,666.67
			COX, JOSEPH J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,888.90
			D'ANTONIO, DAVID M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,133.33
			DORAZIO,MICHAEL P	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,955.57
			KNOTH,KEVIN T	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	26,888.90
			MALAK, JAMES P.	01/03/24	03/31/24	LEGISLATIVE/SPECIAL ASSISTANT	16,133.33
			MENZLER, ASHLEY S.	01/03/24	03/31/24	CHIEF OF STAFF	36,666.67
			NELSON, DAVID A.	03/23/24	03/31/24	DIRECTOR OF OPERATIONS	1,666.67
			NEVALA,NATHANIEL L	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF	26,155.57
			NIECGORSKI, JARRETT	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,000.00
			PINA, DIEGO A.	01/03/24	03/22/24	SCHEDULER	14,444.45
			QUINN, SAMANTHA A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,733.33
			REEVES,DANIEL P	01/03/24	03/31/24	SPECIAL ASSISTANT	11,000.00
			SHAFFER, JEANNINE L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23
			STEPHENS,ELLEN M	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,000.00
			VANCE, ALEXA M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
			WADE, MELISSA E.	01/03/24	03/31/24	SHARED EMPLOYEE	5,622.23
			YOUNGDAHL, SARAH E.	01/03/24	03/31/24	DISTRICT DIRECTOR	16,500.00
						PERSONNEL COMPENSATION TOTALS:	332,544.52
TRAVEL							
01-12	AP	X0132400	CITIBANK	12/02/23	12/01/24	AIRFARE COMMERCIAL TRANSPORT	149.00
01-19	AP	X0134976	HON. GUY RESCHENTHALER	12/09/23	12/30/23	TOLLS	23.40
01-23	AP	X0136551	QUINN, SAMANTHA A.	01/05/24	01/16/24	PRIVATE AUTO MILEAGE	23.14
01-31	AP	X0139504	YOUNGDAHL, SARAH E.	01/04/24	01/11/24	PRIVATE AUTO MILEAGE	180.22
02-01	AP	X0139597	HON. GUY RESCHENTHALER	01/12/24	01/28/24	PRIVATE AUTO MILEAGE	664.64
02-01	AP	X0139597	HON. GUY RESCHENTHALER	01/22/24	01/22/24	TOLLS	4.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GUY RESCHENTHALER—Con.								
02-07	AP	X0141572	REEVES, DANIEL P	01/24/24	01/24/24	MEALS		17.72
02-16	AP	X0143065	VANCE, ALEXA M.	02/07/24	02/09/24	CAR RENTAL		258.37
02-26	AP	X0144168	NEVALA,NATHANIEL	01/05/24	01/18/24	PRIVATE AUTO MILEAGE		471.19
02-27	AP	01732313	HON. GUY RESCHENTHALER	01/01/24	01/31/24	LODGING		1,478.25
02-27	AP	01732313	HON. GUY RESCHENTHALER	01/01/24	01/31/24	MEALS		651.75
02-29	AP	X0145052	QUINN, SAMANTHA A.	02/02/24	02/23/24	PRIVATE AUTO MILEAGE		156.12
03-06	AP	X0147631	YOUNGDAHL, SARAH E.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		273.07
03-12	AP	X0104585	HON. GUY RESCHENTHALER	02/09/24	02/12/24	PRIVATE AUTO MILEAGE		332.32
03-12	AP	X0104585	HON. GUY RESCHENTHALER	02/09/24	02/09/24	TOLLS		22.40
03-14	AP	01734989	CITIBANK	12/02/23	12/01/24	AIRFARE COMMERCIAL TRANSPORT		-149.00
03-14	AP	01734993	HON. GUY RESCHENTHALER	12/09/23	12/30/23	TOLLS		-23.40
03-27	AP	01739703	HON. GUY RESCHENTHALER	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739703	HON. GUY RESCHENTHALER	02/01/24	02/29/24	MEALS		474.00
03-28	AP	X0152381	CONWAY, SHAWN P.	01/04/24	03/21/24	PRIVATE AUTO MILEAGE		859.78
03-29	AP	X0152914	NEVALA,NATHANIEL	02/07/24	02/29/24	PRIVATE AUTO MILEAGE		797.91
							TRAVEL TOTALS:	7,823.68
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0131788	CITIBANK -GOOGLE YouTubePremium	12/26/23	01/25/24	UTILITIES		14.83
02-01	AP	X0139467	AMPLIFY INC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL		7,100.00
02-23	AP	X0138622	CITIBANK -DIGITALSPACE	01/11/24	02/11/24	UTILITIES		10.00
02-23	AP	X0138622	CITIBANK -GOOGLE YouTube TV	01/25/24	02/25/24	UTILITIES		77.37
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		57.97
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		500.20
03-13	AP	X0147494	CITIBANK -CITY OF WASHINGTON	02/09/24	02/29/24	DISTRICT OFFICE PARKING		150.00
03-14	AP	01735001	CITIBANK	12/26/23	01/25/24	UTILITIES		-14.83
03-15	AP	X0147179	CITIBANK -CITIZENS TELEPHONE COMPA	02/01/24	02/29/24	UTILITIES		116.92
03-15	AP	X0147179	CITIBANK -DIGITALSPACE	02/11/24	03/11/24	UTILITIES		10.00
03-15	AP	X0147179	CITIBANK -GOOGLE YouTube TV	02/25/24	03/24/24	UTILITIES		77.37
03-15	AP	X0147179	CITIBANK -GOOGLE YouTubePremium	01/26/24	02/25/24	UTILITIES		14.83
03-15	AP	X0147179	CITIBANK -GOOGLE YouTubePremium	02/26/24	03/25/24	UTILITIES		14.83
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		24.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		57.89
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		500.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,937.08
		PRINTING AND REPRODUCTION						
02-22	AP	X0143682	THE FRANKING GROUP	02/08/24	02/08/24	FRANKABLE PRINTING & REPROD		15,777.00
							PRINTING AND REPRODUCTION TOTALS:	15,777.00
		OTHER SERVICES						
02-03	AP	01725966	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01729089	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00

03-16	AP	01736101	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	4,560.00
		SUPPLIES AND MATERIALS					
01-19	AP	X0134822	IMC WATER COOLERS	01/01/24	01/31/25	WATER	282.00
01-23	AP	X0131788	CITIBANK -HERALD STANDARD	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	20.75
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	209.11
01-31	AP	X0139443	PUNCHBOWL NEWS	03/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-08	AP	X0138623	CITIBANK -LATROBE BULLETIN	02/16/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	155.00
02-15	AP	X0142546	CRITICAL MENTION INC	02/09/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-23	AP	X0138622	CITIBANK -GANNETT NEWSPRPR OH	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-23	AP	X0138622	CITIBANK -GRAMMARLY CORO2DIXN	01/20/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	144.00
02-23	AP	X0138622	CITIBANK -HERALD STANDARD	01/25/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	20.75
02-23	AP	X0138622	CITIBANK -THE PHILADELPHIA INQUIRER	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	27.96
02-23	AP	X0138622	CITIBANK -TWITTER PAID FEATURES	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	8.48
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-38.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	243.93
03-13	AP	X0147494	CITIBANK -AMAZON RET 111-044759	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	85.45
03-13	AP	X0147494	CITIBANK -AMAZON.COM RW8SA5A32	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	26.16
03-13	AP	X0147494	CITIBANK -AMZN Mktp US R24JE0D30	01/31/24	01/31/24	WATER	14.00
03-13	AP	X0147494	CITIBANK -AMZN Mktp US RW85I49H0	02/20/24	02/20/24	WATER	14.16
03-14	AP	01735001	CITIBANK	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	-20.75
03-14	AP	01735002	IMC WATER COOLERS	01/01/24	01/31/25	WATER	-282.00
03-15	AP	X0147179	CITIBANK -AMZN MKTP US RB1WX9442	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	9.89
03-15	AP	X0147179	CITIBANK -AMZN Mktp US R213W22W0	02/01/24	02/01/24	FOOD & BEVERAGE	19.99
03-15	AP	X0147179	CITIBANK -AMZN Mktp US R213W22W0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	29.21
03-15	AP	X0147179	CITIBANK -D J WALL-ST-JOURNAL	01/29/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	58.29
03-15	AP	X0147179	CITIBANK -D J WALL-ST-JOURNAL	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	68.89
03-15	AP	X0147179	CITIBANK -GANNETT NEWSPRPR OH	02/07/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-15	AP	X0147179	CITIBANK -HERALD STANDARD	02/21/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	20.75
03-15	AP	X0147179	CITIBANK -OBSERVER REPORT	01/29/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L	20.75
03-15	AP	X0147179	CITIBANK -THE ECONOMIST	02/17/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L	65.72
03-15	AP	X0147179	CITIBANK -THE PHILADELPHIA INQUIRER	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-15	AP	X0147179	CITIBANK -TWITTER PAID FEATURES	02/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	8.48
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-163.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	146.28
						SUPPLIES AND MATERIALS TOTALS:	7,436.19
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	210.04
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	210.04
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	210.04
						EQUIPMENT TOTALS:	630.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,057.77
						OFFICE TOTALS:	398,057.77

2023 HON. GUY RESCHENTHALER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	169.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GUY RESCHENTHALER—Con.							
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		39,542.79
					FRANKED MAIL TOTALS:		39,712.71
	PERSONNEL COMPENSATION						
		BERARDO, JASON R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		322.22
		BONNAURE, AARON R.	01/01/24	01/02/24	SENIOR ADVISOR		616.67
		CLEGG, MAXWELL T.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		CONWAY, SHAWN P.	01/01/24	01/02/24	FIELD DIRECTOR		333.33
		COX, JOSEPH J.	01/01/24	01/02/24	PART-TIME EMPLOYEE		111.11
		D'ANTONIO, DAVID M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		366.67
		DORAZIO,MICHAEL P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		544.44
		KNOTH,KEVIN T	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		611.11
		MALAK, JAMES P.	01/01/24	01/02/24	LEGISLATIVE/SPECIAL ASSISTANT		366.67
		MENZLER, ASHLEY S.	01/01/24	01/02/24	CHIEF OF STAFF		833.33
		NEVALA,NATHANIEL L	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF		594.44
		NIECGORSKI, JARRETT	01/01/24	01/02/24	FIELD REPRESENTATIVE		250.00
		PINA, DIEGO A.	01/01/24	01/02/24	SCHEDULER		361.11
		QUINN, SAMANTHA A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		266.67
		REEVES,DANIEL P	01/01/24	01/02/24	SPECIAL ASSISTANT		250.00
		SHAFFER, JEANNINE L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
		STEPHENS,ELLEN M	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		250.00
		VANCE, ALEXA M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
		WADE, MELISSA E.	01/01/24	01/02/24	SHARED EMPLOYEE		127.78
		YOUNGDAHL, SARAH E.	01/01/24	01/02/24	DISTRICT DIRECTOR		375.00
					PERSONNEL COMPENSATION TOTALS:		7,552.77
	TRAVEL						
01-12	AP X0132400	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		288.90
01-12	AP X0132400	CITIBANK	12/26/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT		318.90
01-19	AP X0134976	HON. GUY RESCHENTHALER	12/22/23	12/30/23	PRIVATE AUTO MILEAGE		324.88
01-29	AP 01724926	HON. GUY RESCHENTHALER	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP 01724926	HON. GUY RESCHENTHALER	12/01/23	12/31/23	MEALS		434.50
02-20	AP X0143421	NEVALA,NATHANIEL	11/02/23	11/18/23	PRIVATE AUTO MILEAGE		384.46
02-26	AP X0143402	NEVALA,NATHANIEL	10/01/23	10/30/23	PRIVATE AUTO MILEAGE		884.98
02-26	AP X0144167	NEVALA,NATHANIEL	12/05/23	12/21/23	PRIVATE AUTO MILEAGE		471.25
02-26	AP X0144168	NEVALA,NATHANIEL	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		16.11
03-14	AP 01734989	CITIBANK	12/02/23	12/01/24	AIRFARE COMMERCIAL TRANSPORT		149.00
03-14	AP 01734993	HON. GUY RESCHENTHALER	12/09/23	12/30/23	TOLLS		23.40
					TRAVEL TOTALS:		4,454.38
	RENT, COMMUNICATION, UTILITIES						
01-04	AP X0129986	AMPLIFY INC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL		5,370.40
01-10	AP X0115418	CITIBANK -DIGITALSPACE	10/12/23	11/11/23	UTILITIES		10.00
01-10	AP X0115418	CITIBANK -Hulu 877-8244858 CA	10/01/23	10/31/23	UTILITIES		180.16
01-16	AP 01720140	WTB COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
01-16	AP 01720235	RALPH A & DONNA L SCALISE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00

01-23	AP	X0131788	CITIBANK -CITIZENS TELEPHONE COMPA	12/01/23	12/31/23	UTILITIES	116.92
01-23	AP	X0131788	CITIBANK -DIGITALSPACE	12/11/23	01/11/24	UTILITIES	10.00
01-23	AP	X0131788	CITIBANK -GOOGLE YouTube TV	12/25/23	01/24/24	UTILITIES	77.37
01-23	AP	X0131788	CITIBANK -ST VINCENT COLLEGE TUITIO	12/02/23	12/02/23	TEMPORARY SPACE RENTAL	28.10
01-23	AP	X0131788	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	1,195.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	53.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	500.20
02-16	AP	01728268	WTB COMMERCIAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
02-16	AP	01728364	RALPH A & DONNA L SCALISE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-23	AP	X0138622	CITIBANK -CITIZENS TELEPHONE COMPA	01/01/24	01/31/24	UTILITIES	116.92
02-23	AP	X0138622	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	1,186.21
03-14	AP	01735001	CITIBANK	12/26/23	01/25/24	UTILITIES	14.83
03-15	AP	X0147179	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	1,174.91
03-16	AP	01735285	WTB COMMERCIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
03-16	AP	01735381	RALPH A & DONNA L SCALISE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,847.27
		PRINTING AND REPRODUCTION					
01-04	AP	X0129894	THE FRANKING GROUP	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	29,716.00
01-11	AP	X0133226	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	5,948.95
02-07	AP	X0141713	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	18.20
02-07	AP	X0141715	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	163.69
02-23	AP	X0138622	CITIBANK -ACCURATE WORD LLC	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	1,800.00
						PRINTING AND REPRODUCTION TOTALS:	37,646.84
		OTHER SERVICES					
01-04	AP	X0129555	CREATIVENGINE	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	4,800.00
01-10	AP	X0132438	GULF PARTYLINE CORPORATION	12/31/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS	11,593.50
01-16	AP	01721084	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
						OTHER SERVICES TOTALS:	39,793.50
		SUPPLIES AND MATERIALS					
01-10	AP	X0115418	CITIBANK -AMZN Mktp US 7H94B2OL3	10/19/23	10/19/23	FOOD & BEVERAGE	15.00
01-10	AP	X0115418	CITIBANK -GANNETT NEWSPRPR OH	10/06/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-10	AP	X0115418	CITIBANK -HERALD STANDARD	10/19/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L	20.75
01-10	AP	X0115418	CITIBANK -THE PHILADELPHIA INQUIRER	10/17/23	11/16/23	PUBLICATIONS/REFERENCE MAT'L	27.96
01-10	AP	X0115418	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/10/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L	58.29
01-18	AP	01723348	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.50
01-23	AP	X0131788	CITIBANK -AMZN MKTP US 8U99I0UP3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	45.97
01-23	AP	X0131788	CITIBANK -AMZN Mktp US 6U9LD9JG3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	32.70
01-23	AP	X0131788	CITIBANK -AMZN Mktp US 9D2OL8ZK3	11/27/23	11/27/23	HABITATION EXPENSE	79.98
01-23	AP	X0131788	CITIBANK -AMZN Mktp US K60IX3MC3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-23	AP	X0131788	CITIBANK -AMZN Mktp US WB5O50HD3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	6.99
01-23	AP	X0131788	CITIBANK -AMZN Mktp US Y71AP5DK3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-23	AP	X0131788	CITIBANK -COSTCO WHSE #0227	12/09/23	12/09/23	FOOD & BEVERAGE	42.39
01-23	AP	X0131788	CITIBANK -COSTCO WHSE #0227	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)	20.13
01-23	AP	X0131788	CITIBANK -D J WALL-ST-JOURNAL	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	58.29
01-23	AP	X0131788	CITIBANK -GANNETT NEWSPRPR OH	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-23	AP	X0131788	CITIBANK -OBSERVER REPORT	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	20.75
01-23	AP	X0131788	CITIBANK -PITTSBURGH POSTGAZETTE	12/11/23	12/10/24	PUBLICATIONS/REFERENCE MAT'L	442.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GUY RESCHENTHALER—Con.							
01-23	AP X0131788	CITIBANK -THE PHILADELPHIA INQUIRER	12/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		27.96
01-23	AP X0131788	CITIBANK -TUCKER CARLSON NETWORK	12/12/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		72.00
01-23	AP X0131788	CITIBANK -TWITTER PAID FEATURES	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		8.48
01-23	AP X0136513	CITIBANK -AMZN Mktp US ST7PW4CQ3	12/05/23	12/05/23	FOOD & BEVERAGE		22.99
01-23	AP X0136513	CITIBANK -AMZN Mktp US ST7PW4CQ3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		11.45
02-23	AP X0138622	CITIBANK -AMZN Mktp US 2E1042SZ3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		22.27
02-23	AP X0138622	CITIBANK -AMZN Mktp US BR9Y110W3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		219.99
02-23	AP X0138622	CITIBANK -AMZN Mktp US CI3OU2S83	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		585.41
02-23	AP X0138622	CITIBANK -AMZN Mktp US IE24C9AT3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		27.98
02-23	AP X0138622	CITIBANK -AMZN Mktp US TK1I30JN0	01/02/24	01/02/24	FOOD & BEVERAGE		52.90
02-23	AP X0138622	CITIBANK -COSTCO WHSE #0233	12/29/23	12/29/23	FOOD & BEVERAGE		51.47
02-23	AP X0138622	CITIBANK -COSTCO WHSE #0233	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		636.08
02-23	AP X0138622	CITIBANK -D J WALL-ST-JOURNAL	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		58.29
02-23	AP X0138622	CITIBANK -WWW COSTCO COM	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,589.94
03-14	AP 01735001	CITIBANK	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		20.75
03-14	AP 01735002	IMC WATER COOLERS	01/01/24	01/31/25	WATER		282.00
					SUPPLIES AND MATERIALS TOTALS:		4,701.62
	EQUIPMENT						
01-23	AP X0131788	CITIBANK -BESTBUYCOM806833011765	11/28/23	11/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.99
02-23	AP X0138622	CITIBANK -AMZN Mktp US 3K9DP2E33	12/31/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,149.69
02-23	AP X0138622	CITIBANK -COSTCO WHSE #0233	12/29/23	12/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,642.87
					EQUIPMENT TOTALS:		4,092.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		161,801.64
					OFFICE TOTALS:		161,801.64
INTERN ALLOWANCES							
2024 HON. GUY RESCHENTHALER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,465.00	10,465.00
					INTERN ALLOWANCES TOTALS:	10,465.00	10,465.00
					OFFICE TOTALS:	10,465.00	10,465.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAVANAGH, PETER B.	02/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,275.00
		CHILSON, SEAN P.	01/03/24	03/08/24	PAID INTERN - HOUSE PROGRAM		4,290.00
		DANA, NOELLE N.	01/03/24	02/12/24	PAID INTERN - HOUSE PROGRAM		2,600.00
		FISHER, KATHERINE G.	03/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:		10,465.00
					INTERN ALLOWANCES TOTALS:		10,465.00
					OFFICE TOTALS:		10,465.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GUY RESCHENTHALER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ADAMS, COLE J.	01/01/24	01/01/24	PAID INTERN - HOUSE PROGRAM		65.00
						PERSONNEL COMPENSATION TOTALS:		65.00
						INTERN ALLOWANCES TOTALS:		65.00
						OFFICE TOTALS:		65.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-56.38	-56.38
PERSONNEL COMPENSATION	305,521.66	305,521.66
TRAVEL	10,629.00	10,629.00
RENT, COMMUNICATION, UTILITIES	8,733.75	8,733.75
PRINTING AND REPRODUCTION	219.74	219.74
OTHER SERVICES	1,000.00	1,000.00
SUPPLIES AND MATERIALS	4,257.52	4,257.52
EQUIPMENT	1,476.30	1,476.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,781.59	331,781.59
OFFICE TOTALS:	331,781.59	331,781.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-42.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-119.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	111.01
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	130.86
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-136.55
						FRANKED MAIL TOTALS:	-56.38

PERSONNEL COMPENSATION

DEHNEL,KENDALL L	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,500.01
ENGELL JR.,DAVID A	01/03/24	03/31/24	NORTHERN REGIONAL REP	20,311.11
FIX JR, JEFFREY D.	01/29/24	03/24/24	STAFF ASSISTANT	7,472.23
GIULIACCI, TYLER S.	01/29/24	03/31/24	STAFF ASSISTANT	9,000.00
GREENE, GEORDY B.	01/03/24	01/19/24	STAFF ASSISTANT	2,361.11
GRUBER, HALI R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,111.11
HUFF, DOUGLAS R.	01/03/24	03/31/24	VETERAN AND MILITARY LIAISON	15,377.77
JOLLY, KEMPER R.	01/03/24	03/31/24	STAFF ASSISTANT	12,566.67
MARRERO, ANA C.	01/03/24	03/31/24	SHARED EMPLOYEE	1,602.48
MATAVA, MARK W.	01/03/24	03/13/24	COMMS ASSISTANT	10,458.33
NALLY, SARAH E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,944.44
PAYNE, JAMES R.	01/03/24	02/23/24	LEGISLATIVE AIDE	8,819.45
PLUCKER, KARLI D.	01/03/24	03/31/24	SCHEDULER/EXECUTIVE ASSISTANT	19,999.99
POWELL,JARED K	01/03/24	03/31/24	CHIEF OF STAFF	45,091.66
ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE	2,944.19
SABESTINAS, KRISTINA M.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,555.56
SMITH, JACKSON C.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	15,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CATHY MCMORRIS RODGERS—Con.							
		THORNE,DRAY A	01/03/24	03/31/24	SHARED EMPLOYEE		7,377.77
		TRACY, COLLIN A.	02/27/24	03/31/24	DIRECTOR OF CONSTITUENT RELATI		7,083.33
		VALERIO,VICTOR O	01/03/24	03/31/24	SOUTH REGION REPRESENTATIVE		14,277.77
		VONENDE,KYLE J	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		28,166.67
					PERSONNEL COMPENSATION TOTALS:		305,521.66
	TRAVEL						
01-19	AP X0134585	POWELL, JARED K.	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		213.60
01-19	AP X0134585	POWELL, JARED K.	01/03/24	01/05/24	LODGING		319.28
01-19	AP X0134585	POWELL, JARED K.	01/03/24	01/03/24	MEALS		5.80
01-19	AP X0134585	POWELL, JARED K.	01/04/24	01/04/24	MEALS		11.97
01-19	AP X0134585	POWELL, JARED K.	01/05/24	01/05/24	MEALS		25.34
01-19	AP X0134585	POWELL, JARED K.	01/03/24	01/03/24	TAXI/RIDE SHARE		27.95
01-19	AP X0134585	POWELL, JARED K.	01/05/24	01/05/24	TAXI/RIDE SHARE		41.91
01-19	AP X0134743	POWELL, JARED K.	01/02/24	01/03/24	LODGING		157.46
02-12	AP X0133770	ENGELL JR., DAVID A.	01/03/24	01/04/24	LODGING		101.68
02-12	AP X0133770	ENGELL JR., DAVID A.	01/03/24	01/03/24	MEALS		55.42
02-12	AP X0133770	ENGELL JR., DAVID A.	01/04/24	01/04/24	MEALS		13.48
02-12	AP X0133770	ENGELL JR., DAVID A.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE		218.39
02-12	AP X0133770	ENGELL JR., DAVID A.	01/04/24	01/04/24	PARKING		11.95
02-12	AP X0138185	VONENDE, KYLE J.	01/21/24	01/22/24	LODGING		161.65
02-12	AP X0138185	VONENDE, KYLE J.	01/22/24	01/26/24	LODGING		589.48
02-12	AP X0138185	VONENDE, KYLE J.	01/21/24	01/21/24	MEALS		28.10
02-12	AP X0138185	VONENDE, KYLE J.	01/22/24	01/22/24	MEALS		65.52
02-12	AP X0138185	VONENDE, KYLE J.	01/23/24	01/23/24	MEALS		88.88
02-12	AP X0138185	VONENDE, KYLE J.	01/24/24	01/24/24	MEALS		90.86
02-12	AP X0138185	VONENDE, KYLE J.	01/25/24	01/25/24	MEALS		108.07
02-12	AP X0138185	VONENDE, KYLE J.	01/26/24	01/26/24	MEALS		9.78
02-12	AP X0138185	VONENDE, KYLE J.	01/21/24	01/22/24	CAR RENTAL		189.77
02-12	AP X0138185	VONENDE, KYLE J.	01/24/24	01/24/24	TAXI/RIDE SHARE		8.90
02-12	AP X0138185	VONENDE, KYLE J.	01/25/24	01/25/24	TAXI/RIDE SHARE		8.97
02-12	AP X0138185	VONENDE, KYLE J.	01/22/24	01/22/24	PARKING		5.89
02-21	AP X0143388	HUFF, DOUGLAS R.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE		44.90
02-23	AP X0136775	CITIBANK -RPNW SPOKANE PARIS CITATI	12/05/23	01/31/24	PARKING		104.00
02-23	AP X0144147	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		331.20
02-23	AP X0144147	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		213.60
02-23	AP X0144147	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		381.20
02-23	AP X0144147	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		865.60
02-23	AP X0144147	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		1,224.60
02-23	AP X0144147	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		422.60
02-23	AP X0144147	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		53.10
02-23	AP X0144147	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		213.60
02-23	AP X0144147	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		244.60
02-26	AP X0138497	CITIBANK -RPNW SPOKANE PARIS CITATI	01/23/24	01/23/24	PARKING		14.52

02-26	AP	X0138497	CITIBANK -RPNW SPOKANE PARIS CITATI	02/01/24	02/01/24	PARKING	50.00
02-26	AP	X0138497	CITIBANK -RPNW SPOKANE PARIS CITATI	02/01/24	02/29/24	PARKING	100.00
03-11	AP	X0148614	HUFF, DOUGLAS R.	02/08/24	02/08/24	MEALS	11.00
03-11	AP	X0148614	HUFF, DOUGLAS R.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	156.98
03-12	AP	X0141649	ENGELL JR., DAVID A.	02/07/24	02/07/24	MEALS	23.00
03-12	AP	X0141649	ENGELL JR., DAVID A.	02/15/24	02/15/24	MEALS	23.00
03-12	AP	X0141649	ENGELL JR., DAVID A.	02/26/24	02/26/24	MEALS	8.47
03-12	AP	X0141649	ENGELL JR., DAVID A.	02/07/24	02/26/24	PRIVATE AUTO MILEAGE	361.73
03-21	AP	X0150418	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	865.60
03-21	AP	X0150418	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	381.20
03-21	AP	X0150418	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	381.60
03-21	AP	X0150418	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	213.60
03-21	AP	X0150418	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	1,224.60
03-21	AP	X0150418	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	154.60
						TRAVEL TOTALS:	10,629.00
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/12/24	01/12/24	HIR GRAPHICS (TRANSFER)	4.00
01-26	AP	01724131	COMCAST	01/08/24	02/07/24	UTILITIES	190.51
02-01	AP	01725528	SPECTRUM	01/11/24	02/10/24	UTILITIES	175.09
02-13	AP	01727225	VERIZON	01/24/24	02/23/24	UTILITIES	791.82
02-27	AP	01731642	COMCAST	02/08/24	03/07/24	UTILITIES	190.51
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,433.33
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	565.05
03-01	AP	01732408	CENTURYLINK	01/11/24	02/11/24	UTILITIES	69.62
03-01	AP	01732409	CENTURYLINK	01/10/24	02/10/24	UTILITIES	158.53
03-01	AP	01732410	SPECTRUM	02/11/24	03/10/24	UTILITIES	175.09
03-20	AP	X0147232	CITIBANK -POCKETINET COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	74.99
03-20	AP	X0147232	CITIBANK -USPS PO 1050091422	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	71.60
03-26	AP	01738837	COMCAST	03/08/24	04/07/24	UTILITIES	190.51
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,423.77
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	565.05
03-27	AP	01739003	CENTURYLINK	02/12/24	03/11/24	UTILITIES	70.02
03-27	AP	01739005	SPECTRUM	03/11/24	04/10/24	UTILITIES	176.82
03-28	AP	01739004	CENTURYLINK	02/11/24	03/10/24	UTILITIES	155.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,733.75
		PRINTING AND REPRODUCTION					
01-22	AP	X0128953	CITIBANK -STK Shutterstock	12/27/23	01/26/24	NON-FRANKABLE PRINTING & REPRO	30.74
02-13	AP	01727224	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	189.00
						PRINTING AND REPRODUCTION TOTALS:	219.74
		OTHER SERVICES					
02-28	AP	01731643	INDIGOV	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-21	AP	01736210	INDIGOV	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,000.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-84.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CATHY MCMORRIS RODGERS—Con.								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		193.08
02-12	AP	X0133770	ENGELL JR., DAVID A.	01/19/24	01/19/24	FOOD & BEVERAGE		25.54
02-26	AP	X0138426	CITIBANK -AIRTABLE.COM/BILL	01/09/24	02/09/24	SOFTWARE LESS THAN $500		104.64
02-26	AP	X0138426	CITIBANK -ST SUBSCRIPTIONS	01/10/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L		19.96
02-26	AP	X0138497	CITIBANK -MY FRESH BASKET	01/03/24	01/03/24	FOOD & BEVERAGE		86.50
02-26	AP	X0138497	CITIBANK -SQ THE FRESH PLATE	01/04/24	01/04/24	FOOD & BEVERAGE		54.50
02-28	AP	X0144713	POWELL, JARED K.	02/13/24	02/13/24	FOOD & BEVERAGE		202.26
02-28	AP	X0144713	POWELL, JARED K.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		24.17
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-261.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		679.49
03-20	AP	X0147232	CITIBANK -AIRTABLE.COM/BILL	02/09/24	03/09/24	SOFTWARE LESS THAN $500		104.64
03-20	AP	X0147232	CITIBANK -ST SUBSCRIPTIONS	02/07/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L		19.96
03-20	AP	X0147232	CITIBANK -STK Shutterstock	01/27/24	02/26/24	SOFTWARE LESS THAN $500		30.74
03-20	AP	X0147232	CITIBANK -STK Shutterstock	02/27/24	03/26/24	SOFTWARE LESS THAN $500		30.74
03-20	AP	X0147232	CITIBANK -THE SPOKESMAN REVIEW	01/30/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		34.67
03-28	AP	01739901	CDW GOVERNMENT LLC	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,098.00
03-28	AP	01739901	CDW GOVERNMENT LLC	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		1,647.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-285.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		531.63
						SUPPLIES AND MATERIALS TOTALS:		4,257.52
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		492.10
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		492.10
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		492.10
						EQUIPMENT TOTALS:		1,476.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,781.59
						OFFICE TOTALS:		331,781.59
2023 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		101.10
						FRANKED MAIL TOTALS:		101.10
		PERSONNEL COMPENSATION						
			DEHNEL,KENDALL L	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
			ENGELL JR.,DAVID A	01/01/24	01/02/24	NORTHERN REGIONAL REP		472.22
			GREENE, GEORDY B.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			GRUBER, HALI R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
			HUFF, DOUGLAS R.	01/01/24	01/02/24	VETERAN AND MILITARY LIAISON		330.56
			JOLLY, KEMPER R.	01/01/24	01/02/24	STAFF ASSISTANT		266.67
			MARRERO, ANA C.	01/01/24	01/02/24	SHARED EMPLOYEE		36.42
			MATAVA, MARK W.	01/01/24	01/02/24	COMMS ASSISTANT		277.78
			NALLY, SARAH E.	01/01/24	01/02/24	PART-TIME EMPLOYEE		138.89

			PAYNE, JAMES R.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33
			PLUCKER, KARLI D.	01/01/24	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT	416.67
			POWELL,JARED K	01/01/24	01/02/24	CHIEF OF STAFF	916.67
			ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	66.91
			SABESTINAS, KRISTINA M.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			SMITH, JACKSON C.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	333.33
			THORNE,DRAY A	01/01/24	01/02/24	SHARED EMPLOYEE	205.56
			VALERIO,VICTOR O	01/01/24	01/02/24	SOUTH REGION REPRESENTATIVE	305.56
			VONENDE,KYLE J	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33
						PERSONNEL COMPENSATION TOTALS:	6,461.68
		TRAVEL					
01-16	AP	X0133204	BECKER, CLAUDETTE M.	11/21/23	11/21/23	PRIVATE AUTO MILEAGE	174.06
01-18	AP	X0123986	ENGELL JR., DAVID A.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	10.40
01-19	AP	X0126841	VALERIO, VICTOR O.	12/20/23	12/20/23	MEALS	53.60
01-19	AP	X0126841	VALERIO, VICTOR O.	12/21/23	12/21/23	MEALS	26.97
01-19	AP	X0126841	VALERIO, VICTOR O.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	150.06
01-19	AP	X0134743	POWELL, JARED K.	01/02/24	01/02/24	MEALS	40.61
01-19	AP	X0134743	POWELL, JARED K.	01/02/24	01/02/24	TAXI/RIDE SHARE	17.87
01-22	AP	X0132145	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	381.20
01-22	AP	X0132145	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,083.20
01-22	AP	X0132145	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	213.20
01-22	AP	X0132474	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	1,894.40
01-26	AP	X0136862	HUFF, DOUGLAS R.	12/14/23	12/16/23	PRIVATE AUTO MILEAGE	35.72
02-23	AP	X0115696	CITIBANK	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT	862.20
02-23	AP	X0115696	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	1,083.20
02-23	AP	X0115696	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	624.20
02-23	AP	X0115696	CITIBANK	03/13/23	03/14/23	LODGING	110.68
						TRAVEL TOTALS:	6,761.57
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0129551	CENTURYLINK	11/10/23	12/10/23	UTILITIES	148.40
01-03	AP	X0129553	COMCAST	12/08/23	01/07/24	UTILITIES	173.91
01-09	AP	01717646	CENTURYLINK	11/11/23	12/11/23	UTILITIES	64.60
01-09	AP	X0129552	CENTURYLINK	11/11/23	12/11/23	UTILITIES	64.60
01-11	AP	01717647	SPECTRUM	12/11/23	01/10/24	UTILITIES	175.09
01-16	AP	01720221	CURTIS PEDERSEN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01720543	OXBOW SPOKANE PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-16	AP	01720665	EXEMPLAR COMMERCIAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-18	AP	01718689	VERIZON	11/24/23	12/23/23	UTILITIES	655.85
01-18	AP	X0113418	VERIZON	08/24/23	09/23/23	UTILITIES	653.90
01-22	AP	X0128953	CITIBANK -POCKETINET COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	74.99
01-26	AP	01724130	VERIZON	12/24/23	01/23/24	UTILITIES	655.85
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,478.78
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	565.05
02-01	AP	01725524	CENTURYLINK	12/11/23	01/11/24	UTILITIES	5.02
02-01	AP	01725527	CENTURYLINK	12/10/23	01/10/24	UTILITIES	158.53
02-16	AP	01728350	CURTIS PEDERSEN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01728673	OXBOW SPOKANE PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CATHY MCMORRIS RODGERS—Con.								
02-16	AP	01728796	EXEMPLAR COMMERCIAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		550.00
02-26	AP	X0138426	CITIBANK -POCKETINET COMMUNICATIONS	12/20/23	12/20/23	UTILITIES		74.99
03-16	AP	01735367	CURTIS PEDERSEN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01735690	OXBOW SPOKANE PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-16	AP	01735814	EXEMPLAR COMMERCIAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,725.31
		PRINTING AND REPRODUCTION						
01-08	AP	X0129549	ACCURATE WORD	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-08	AP	X0129550	ACCURATE WORD	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO		188.00
						PRINTING AND REPRODUCTION TOTALS:		237.50
		OTHER SERVICES						
01-16	AP	01721103	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-19	AP	01718688	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-25	AP	01738836	ACCESS INFORMATION INTERMEDIATE HOLDINGS	03/31/23	03/31/23	JANITORIAL AND MAINT SERV		20.00
						OTHER SERVICES TOTALS:		24,520.00
		SUPPLIES AND MATERIALS						
01-18	AP	X0123986	ENGELL JR., DAVID A.	12/12/23	12/12/23	FOOD & BEVERAGE		13.93
01-19	AP	X0126841	VALERIO, VICTOR O.	12/11/23	12/11/23	FOOD & BEVERAGE		19.44
01-19	AP	X0126841	VALERIO, VICTOR O.	12/20/23	12/20/23	FOOD & BEVERAGE		51.24
01-19	AP	X0126841	VALERIO, VICTOR O.	12/21/23	12/21/23	FOOD & BEVERAGE		5.30
01-22	AP	X0128953	CITIBANK -AIRTABLE.COM/BILL	12/09/23	01/09/24	SOFTWARE LESS THAN $500		104.64
01-22	AP	X0128953	CITIBANK -AMZN MKTP US P20RA64R3	11/13/23	11/13/23	HABITATION EXPENSE		25.46
01-22	AP	X0128953	CITIBANK -AMZN MKTP US P20RA64R3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		17.99
01-22	AP	X0128953	CITIBANK -ST SUBSCRIPTIONS	12/13/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		19.96
01-22	AP	X0128953	CITIBANK -THE SPOKESMAN REVIEW	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		34.67
01-23	AP	X0132210	CITIBANK -MY FRESH BASKET	12/02/23	12/02/23	FOOD & BEVERAGE		185.70
01-23	AP	X0132210	CITIBANK -MY FRESH BASKET	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		12.07
01-23	AP	X0132210	CITIBANK -QDOBA 2908 CATERING	12/02/23	12/02/23	FOOD & BEVERAGE		335.35
01-23	AP	X0132210	CITIBANK -TARGET 00028571	12/01/23	12/01/23	FOOD & BEVERAGE		38.60
02-08	AP	01726991	CDW GOVERNMENT LLC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		646.32
02-08	AP	01726991	CDW GOVERNMENT LLC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,144.36
02-08	AP	01726991	CDW GOVERNMENT LLC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,521.15
02-26	AP	X0138426	CITIBANK -ENVATO	12/28/23	12/28/24	SOFTWARE LESS THAN $500		198.00
03-04	AP	01733354	PUNCHBOWL NEWS	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L		-3,000.00
03-04	AP	01733354	PUNCHBOWL NEWS	10/01/23	10/31/24	PUBLICATIONS/REFERENCE MAT'L		3,000.00
03-20	AP	X0147232	CITIBANK -THE SPOKESMAN REVIEW	01/02/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L		34.67
						SUPPLIES AND MATERIALS TOTALS:		4,408.85
		EQUIPMENT						
02-08	AP	01726991	CDW GOVERNMENT LLC	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,174.81
02-08	AP	01726991	CDW GOVERNMENT LLC	12/28/23	12/28/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,160.40
						EQUIPMENT TOTALS:		3,335.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,551.22
						OFFICE TOTALS:		68,551.22

2021 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
03-28	AP	01738841	ACCESS INFORMATION INTERMEDIATE HOLDINGS	07/31/21	07/31/21	JANITORIAL AND MAINT SERV		20.00
						OTHER SERVICES TOTALS:		20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20.00
						OFFICE TOTALS:		20.00
2019 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
03-28	AP	01738840	ACCESS INFORMATION INTERMEDIATE HOLDINGS	09/30/19	09/30/19	JANITORIAL AND MAINT SERV		80.00
						OTHER SERVICES TOTALS:		80.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.00
						OFFICE TOTALS:		80.00
INTERN ALLOWANCES								
2024 HON. CATHY MCMORRIS RODGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,250.00	6,250.00
						INTERN ALLOWANCES TOTALS:	6,250.00	6,250.00
						OFFICE TOTALS:	6,250.00	6,250.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FERLAND, MAGDALINE A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,125.00
			TALLMAN, MEGAN N.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,125.00
						PERSONNEL COMPENSATION TOTALS:		6,250.00
						INTERN ALLOWANCES TOTALS:		6,250.00
						OFFICE TOTALS:		6,250.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	325.55	325.55
						PERSONNEL COMPENSATION	320,955.53	320,955.53
						TRAVEL	13,717.42	13,717.42
						RENT, COMMUNICATION, UTILITIES	8,649.29	8,649.29
						PRINTING AND REPRODUCTION	59.00	59.00
						OTHER SERVICES	8,673.80	8,673.80
						SUPPLIES AND MATERIALS	2,038.23	2,038.23
						EQUIPMENT	320.64	320.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,739.46	354,739.46
						OFFICE TOTALS:	354,739.46	354,739.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-13.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HAROLD ROGERS—Con.								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-25.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		346.35
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		42.40
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-25.00
						FRANKED MAIL TOTALS:		325.55
		PERSONNEL COMPENSATION						
			ANDERSON,GENA L	01/03/24	03/31/24	CASEWORKER		13,688.90
			BEGLEY,ANDREA M	01/03/24	03/31/24	FIELD REPRESENTATIVE		22,000.00
			CAMERON,CARLOS L	01/03/24	03/31/24	DISTRICT DIRECTOR		35,444.43
			CONN, TONYA R.	01/03/24	03/31/24	RECEPTIONIST/CASEWORKER		13,688.90
			ESTEP,NANA S	01/03/24	03/31/24	RECEPTIONIST/CASEWORKER		13,688.90
			GAGE, AUSTIN C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR AND COUNS		28,111.10
			HESSENIUS, KATHRYN A.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,666.67
			JARRETT, CHELSEA M.	01/03/24	03/31/24	SHARED EMPLOYEE		977.77
			JOHNSEN, JAKOB W.	01/03/24	03/31/24	SHARED EMPLOYEE		11,244.44
			JOHNSON, JENNIFER A.	01/03/24	03/31/24	CASEWORKER		11,000.00
			KURTZ,KELLEY M	01/03/24	03/31/24	SCHEDULER		28,111.10
			LAWS, ANDREW E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,222.23
			MARSH, STEPHANIE D.	01/03/24	03/31/24	CASEWORKER		11,000.00
			MATTHEWS, STACEY L	01/03/24	03/31/24	RECEPTIONIST/CASEWORKER		12,222.23
			MAYNARD, HEATH T.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			RICE, ADAM E.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,111.10
			SMOOT, MELINDA D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
			TENER, WILLIAM H.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
			WILSON, TAMRA K.	01/03/24	03/31/24	FIELD REP/SPEC. PROJ. DIRECTOR		22,000.00
						PERSONNEL COMPENSATION TOTALS:		320,955.53
		TRAVEL						
01-23	AP	X0136560	CAMERON, CARLOS L.	01/15/24	01/17/24	LODGING		441.00
01-23	AP	X0136560	CAMERON, CARLOS L.	01/15/24	01/15/24	MEALS		23.10
01-23	AP	X0136560	CAMERON, CARLOS L.	01/17/24	01/17/24	MEALS		35.75
01-23	AP	X0136560	CAMERON, CARLOS L.	01/15/24	01/15/24	TAXI/RIDE SHARE		24.97
01-23	AP	X0136560	CAMERON, CARLOS L.	01/16/24	01/16/24	TAXI/RIDE SHARE		56.88
01-23	AP	X0136560	CAMERON, CARLOS L.	01/17/24	01/17/24	TAXI/RIDE SHARE		70.02
01-23	AP	X0136560	CAMERON, CARLOS L.	01/15/24	01/17/24	PARKING		50.88
01-30	AP	X0125857	CAMERON, CARLOS L.	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		60.00
01-30	AP	X0125857	CAMERON, CARLOS L.	01/22/24	01/23/24	LODGING		193.08
01-30	AP	X0125857	CAMERON, CARLOS L.	01/23/24	01/25/24	LODGING		441.00
01-30	AP	X0125857	CAMERON, CARLOS L.	01/22/24	01/22/24	MEALS		29.24
01-30	AP	X0125857	CAMERON, CARLOS L.	01/23/24	01/23/24	MEALS		18.69
01-30	AP	X0125857	CAMERON, CARLOS L.	01/25/24	01/25/24	MEALS		18.58
01-30	AP	X0125857	CAMERON, CARLOS L.	01/22/24	01/22/24	TAXI/RIDE SHARE		16.59
01-30	AP	X0125857	CAMERON, CARLOS L.	01/23/24	01/23/24	TAXI/RIDE SHARE		51.77
01-30	AP	X0125857	CAMERON, CARLOS L.	01/24/24	01/24/24	TAXI/RIDE SHARE		25.30

01-30	AP	X0125857	CAMERON, CARLOS L.	01/25/24	01/25/24	TAXI/RIDE SHARE	35.13
01-30	AP	X0125857	CAMERON, CARLOS L.	01/22/24	01/25/24	PARKING	64.00
01-30	AP	X0137298	CAMERON, CARLOS L.	01/15/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	60.00
01-30	AP	X0137298	CAMERON, CARLOS L.	01/16/24	01/16/24	MEALS	72.92
02-06	AP	X0122780	WILSON, TAMRA K.	01/25/24	01/30/24	PRIVATE AUTO MILEAGE	88.15
02-06	AP	X0139411	CAMERON, CARLOS L.	01/24/24	01/24/24	MEALS	56.50
02-08	AP	X0139999	CAMERON, CARLOS L.	01/05/24	01/26/24	PRIVATE AUTO MILEAGE	328.21
02-13	AP	X0138855	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-13	AP	X0138855	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-13	AP	X0138855	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	339.11
02-13	AP	X0138855	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	77.10
02-13	AP	X0138855	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	77.10
02-13	AP	X0138855	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-13	AP	X0138855	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	415.10
02-13	AP	X0138855	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	415.10
02-29	AP	X0144681	CAMERON, CARLOS L.	02/15/24	02/16/24	LODGING	195.80
02-29	AP	X0144681	CAMERON, CARLOS L.	02/15/24	02/15/24	MEALS	25.35
02-29	AP	X0144681	CAMERON, CARLOS L.	02/16/24	02/16/24	MEALS	22.10
02-29	AP	X0144681	CAMERON, CARLOS L.	02/15/24	02/15/24	TAXI/RIDE SHARE	55.60
02-29	AP	X0144681	CAMERON, CARLOS L.	02/16/24	02/16/24	TAXI/RIDE SHARE	16.16
02-29	AP	X0144681	CAMERON, CARLOS L.	02/15/24	02/16/24	PARKING	44.00
03-07	AP	X0146874	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	77.10
03-07	AP	X0146874	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	77.10
03-07	AP	X0146874	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	234.10
03-07	AP	X0146874	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	124.11
03-07	AP	X0146874	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	649.20
03-07	AP	X0146874	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	924.19
03-07	AP	X0146874	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	-234.10
03-07	AP	X0146874	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	724.77
03-07	AP	X0147617	CAMERON, CARLOS L.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	483.44
03-07	AP	X0147689	BEGLEY, ANDREA M.	01/11/24	02/29/24	PRIVATE AUTO MILEAGE	983.35
03-14	AP	X0148731	RICE, ADAM E.	02/08/24	02/09/24	LODGING	134.64
03-14	AP	X0148731	RICE, ADAM E.	01/12/24	02/27/24	PRIVATE AUTO MILEAGE	779.78
03-14	AP	X0149356	CAMERON, CARLOS L.	03/04/24	03/07/24	LODGING	1,667.81
03-21	AP	X0150684	CAMERON, CARLOS L.	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-21	AP	X0150684	CAMERON, CARLOS L.	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-21	AP	X0150684	CAMERON, CARLOS L.	03/04/24	03/04/24	MEALS	25.54
03-21	AP	X0150684	CAMERON, CARLOS L.	03/06/24	03/06/24	MEALS	28.98
03-21	AP	X0150684	CAMERON, CARLOS L.	03/08/24	03/08/24	MEALS	46.10
03-21	AP	X0150684	CAMERON, CARLOS L.	03/09/24	03/09/24	MEALS	29.41
03-21	AP	X0150684	CAMERON, CARLOS L.	03/12/24	03/12/24	MEALS	33.06
03-21	AP	X0150684	CAMERON, CARLOS L.	03/04/24	03/04/24	TAXI/RIDE SHARE	54.60
03-21	AP	X0150684	CAMERON, CARLOS L.	03/06/24	03/06/24	TAXI/RIDE SHARE	47.10
03-21	AP	X0150684	CAMERON, CARLOS L.	03/07/24	03/07/24	TAXI/RIDE SHARE	26.43
03-21	AP	X0150684	CAMERON, CARLOS L.	03/09/24	03/09/24	TAXI/RIDE SHARE	25.36
03-21	AP	X0150684	CAMERON, CARLOS L.	03/12/24	03/12/24	TAXI/RIDE SHARE	28.57
03-21	AP	X0150684	CAMERON, CARLOS L.	03/04/24	03/09/24	PARKING	132.00
03-27	AP	01739617	HON. HAROLD ROGERS	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739617	HON. HAROLD ROGERS	02/01/24	02/29/24	MEALS	265.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HAROLD ROGERS—Con.								
03-28	AP	X0151505	CAMERON, CARLOS L.	03/11/24	03/12/24	NON-AIRFARE COMMERCIAL TRANSP		35.00
03-28	AP	X0151505	CAMERON, CARLOS L.	03/13/24	03/13/24	MEALS		21.73
03-28	AP	X0151505	CAMERON, CARLOS L.	03/14/24	03/14/24	MEALS		59.37
03-28	AP	X0151505	CAMERON, CARLOS L.	03/15/24	03/15/24	MEALS		25.38
03-28	AP	X0151505	CAMERON, CARLOS L.	03/12/24	03/16/24	PARKING		88.00
							TRAVEL TOTALS:	13,717.42
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		8.99
01-29	AP	X0137896	CHARTER COMMUNICATIONS	01/15/24	02/14/24	UTILITIES		205.68
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		8.99
02-13	AP	X0141745	APPALACHIAN WIRELESS	01/15/24	02/14/24	UTILITIES		387.22
02-13	AP	X0142674	OPTIMUM	02/05/24	03/04/24	UTILITIES		515.04
02-14	AP	X0141750	WINDSTREAM COMMUNICATIONS INC	01/22/24	02/21/24	UTILITIES		25.33
02-14	AP	X0142397	JARRETT, CHELSEA M.	02/01/24	02/29/24	UTILITIES		231.31
02-23	AP	X0144427	COLUMBIA GAS	01/17/24	02/15/24	UTILITIES		169.88
02-23	AP	X0144432	THACKER-GRISBY TELEPHONE CO INC	03/01/24	03/31/24	UTILITIES		231.31
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		8.99
02-26	GL	MED0131872		02/16/24	02/16/24	HIR GRAPHICS (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		115.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		667.29
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		36.36
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		673.02
02-29	AP	X0145469	CHARTER COMMUNICATIONS	02/15/24	03/14/24	UTILITIES		208.67
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		18.35
03-07	AP	X0146874	CITIBANK	02/05/24	02/05/24	UTILITIES		10.00
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		8.75
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		8.99
03-14	AP	X0149535	APPALACHIAN WIRELESS	02/15/24	03/14/24	UTILITIES		472.84
03-14	AP	X0149537	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		240.95
03-14	AP	X0149540	KENTUCKY POWER COMPANY	01/31/24	02/28/24	UTILITIES		84.64
03-14	AP	X0150460	WINDSTREAM COMMUNICATIONS INC	02/22/24	03/21/24	UTILITIES		25.33
03-14	AP	X0150466	WINDSTREAM COMMUNICATIONS INC	01/25/24	02/24/24	UTILITIES		73.33
03-18	AP	X0150835	WINDSTREAM COMMUNICATIONS INC	01/19/24	02/18/24	UTILITIES		323.42
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		17.98
03-21	AP	X0150840	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		507.09
03-25	AP	X0152269	OPTIMUM	03/05/24	04/04/24	UTILITIES		540.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-101.44
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		115.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		667.36
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		672.17
03-27	AP	X0151648	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES		240.95
03-27	AP	X0152272	THACKER-GRISBY TELEPHONE CO INC	04/01/24	04/30/24	UTILITIES		231.31

03-27	AP	X0152706	APPALACHIAN WIRELESS	03/15/24	04/14/24	UTILITIES	401.36
03-28	AP	X0152877	CHARTER COMMUNICATIONS	03/15/24	04/14/24	UTILITIES	208.67
03-28	AP	X0153144	WINDSTREAM COMMUNICATIONS INC	02/19/24	03/18/24	UTILITIES	323.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,649.29
		PRINTING AND REPRODUCTION					
02-29	AP	X0145472	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	9.50
						PRINTING AND REPRODUCTION TOTALS:	59.00
		OTHER SERVICES					
01-10	AP	X0132885	MODERN SYSTEMS INC	01/01/24	01/31/24	SECURITY SERVICE	59.95
01-23	AP	X0136461	MODERN SYSTEMS INC	02/01/24	02/01/24	SECURITY SERVICE	59.95
01-23	AP	X0136532	CYNTHIA B TUCKER	01/13/24	01/13/24	JANITORIAL AND MAINT SERV	130.00
01-26	AP	X0137904	MODERN SYSTEMS INC	01/16/24	01/16/24	SECURITY SERVICE	220.00
02-01	AP	01725867	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-14	AP	X0142613	TRI-COUNTY CLEANING PROS	02/06/24	02/06/24	JANITORIAL AND MAINT SERV	125.00
02-16	AP	01728993	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-23	AP	X0144462	MODERN SYSTEMS INC	03/01/24	03/31/24	SECURITY SERVICE	59.95
03-13	AP	X0150033	GOVERNMENT AFFAIRS INSTITUTE	03/15/24	03/25/24	TRAINING	1,100.00
03-14	AP	X0149538	MODERN SYSTEMS INC	02/21/24	02/21/24	SECURITY SERVICE	315.00
03-16	AP	01736009	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-19	AP	X0150457	TRI-COUNTY CLEANING PROS	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	125.00
03-21	AP	X0150844	WALKER COMMUNICATIONS INC	03/06/24	03/06/24	NON-TECHNOLOGY SERVICE CONTR	354.00
03-21	AP	X0150845	MODERN SYSTEMS INC	03/02/24	04/01/24	SECURITY SERVICE	59.95
03-25	AP	X0151116	TRI-COUNTY CLEANING PROS	03/15/24	03/15/24	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	8,673.80
		SUPPLIES AND MATERIALS					
01-23	AP	X0135090	MARSH, STEPHANIE D.	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	36.35
01-23	AP	X0135140	KING BOTTLING INC	01/10/24	01/10/24	WATER	59.70
01-23	AP	X0135163	MOREHEAD NEWS GROUP	02/02/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	323.88
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-379.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	29.26
02-06	AP	X0122780	WILSON, TAMRA K.	11/16/23	11/16/23	FOOD & BEVERAGE	13.00
02-06	AP	X0122780	WILSON, TAMRA K.	12/05/23	12/05/23	FOOD & BEVERAGE	12.00
02-06	AP	X0140081	THE BIG SANDY NEWS	03/24/24	03/23/25	PUBLICATIONS/REFERENCE MAT'L	27.00
02-08	AP	X0140087	APPALACHIAN NEWSPAPERS INC	01/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	181.00
02-13	AP	X0141754	DANVILLE OFFICE EQUIPMENT CO INC	01/31/24	01/31/24	FOOD & BEVERAGE	69.24
02-13	AP	X0141754	DANVILLE OFFICE EQUIPMENT CO INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	277.31
02-15	AP	X0142605	JACKSON COUNTY SUN	01/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	34.00
02-15	AP	X0142607	COURIER PUBLISHING CO	02/02/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-23	AP	X0142507	NEWS GROUP OF KENTUCKY INC	01/30/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	25.00
02-23	AP	X0143041	JARRETT, CHELSEA M.	02/12/24	02/11/25	PUBLICATIONS/REFERENCE MAT'L	48.00
02-27	AP	X0144485	KING BOTTLING INC	02/14/24	02/14/24	WATER	89.55
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-67.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	194.13
02-29	AP	X0144681	CAMERON, CARLOS L.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	49.04
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	121.61
03-19	AP	X0149536	DANVILLE OFFICE EQUIPMENT CO	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	82.35
03-20	AP	X0150463	COMMONWEALTH-JOURNAL	03/30/24	03/29/25	PUBLICATIONS/REFERENCE MAT'L	202.09
03-21	AP	X0149246	THE MANCHESTER ENTERPRISE	03/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	196.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HAROLD ROGERS—Con.								
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		47.31
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-505.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		772.41
						SUPPLIES AND MATERIALS TOTALS:		2,038.23
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		106.88
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		106.88
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		106.88
						EQUIPMENT TOTALS:		320.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,739.46
						OFFICE TOTALS:		354,739.46
2023 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		261.75
						FRANKED MAIL TOTALS:		261.75
		PERSONNEL COMPENSATION						
			ANDERSON,GENA L	01/01/24	01/02/24	CASEWORKER		311.11
			BEGLEY,ANDREA M	01/01/24	01/02/24	FIELD REPRESENTATIVE		500.00
			CAMERON,CARLOS L	01/01/24	01/02/24	DISTRICT DIRECTOR		805.56
			CONN, TONYA R.	01/01/24	01/02/24	RECEPTIONIST/CASEWORKER		311.11
			ESTEP,NANA S	01/01/24	01/02/24	RECEPTIONIST/CASEWORKER		311.11
			GAGE, AUSTIN C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR AND COUNS		638.89
			HESSENIUS, KATHRYN A.	01/01/24	01/02/24	LEGISLATIVE AIDE		333.33
			JARRETT, CHELSEA M.	01/01/24	01/02/24	SHARED EMPLOYEE		208.61
			JOHNSEN, JAKOB W.	01/01/24	01/02/24	SHARED EMPLOYEE		275.28
			JOHNSON, JENNIFER A.	01/01/24	01/02/24	CASEWORKER		250.00
			KURTZ,KELLEY M	01/01/24	01/02/24	SCHEDULER		638.89
			KURTZ,KELLEY M	01/01/24	01/02/24	SCHEDULER (OTHER COMPENSATION)		1,193.00
			LAWS, ANDREW E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
			MARSH, STEPHANIE D.	01/01/24	01/02/24	CASEWORKER		250.00
			MATTHEWS, STACEY L	01/01/24	01/02/24	RECEPTIONIST/CASEWORKER		277.78
			MAYNARD, HEATH T.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			RICE, ADAM E.	01/01/24	01/02/24	FIELD REPRESENTATIVE		388.89
			SMOOT, MELINDA D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
			TENER, WILLIAM H.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
			WILSON, TAMRA K.	01/01/24	01/02/24	FIELD REP/SPEC. PROJ. DIRECTOR		500.00
						PERSONNEL COMPENSATION TOTALS:		8,693.57
		TRAVEL						
01-10	AP	X0132768	BEGLEY, ANDREA M.	11/06/23	12/22/23	PRIVATE AUTO MILEAGE		912.89
01-17	AP	X0132063	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		123.91
01-17	AP	X0132063	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		648.79

01-17	AP	X0132063	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	123.90
01-17	AP	X0132063	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	123.90
01-17	AP	X0132063	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	414.90
01-23	AP	X0136542	RICE, ADAM E.	12/01/23	12/22/23	PRIVATE AUTO MILEAGE	596.66
01-29	AP	01724714	HON. HAROLD ROGERS	11/01/23	11/30/23	LODGING	1,930.00
01-29	AP	01724714	HON. HAROLD ROGERS	11/01/23	11/30/23	MEALS	124.02
01-29	AP	01724829	HON. HAROLD ROGERS	12/01/23	12/31/23	LODGING	1,351.00
01-29	AP	01724829	HON. HAROLD ROGERS	12/01/23	12/31/23	MEALS	114.66
02-06	AP	X0122780	WILSON, TAMRA K.	11/14/23	12/21/23	PRIVATE AUTO MILEAGE	842.87
						TRAVEL TOTALS:	7,307.50
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0129242	COLUMBIA GAS	11/13/23	12/14/23	UTILITIES	157.19
01-03	AP	X0129245	THACKER-GRISBY TELEPHONE CO INC	01/01/24	01/31/24	UTILITIES	221.55
01-09	AP	X0132795	CITY OF SOMERSET UTILITIES	11/02/23	12/01/23	UTILITIES	278.77
01-09	AP	X0132808	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	240.74
01-09	AP	X0132813	WINDSTREAM COMMUNICATIONS INC	11/19/23	12/18/23	UTILITIES	323.36
01-09	AP	X0132868	APPALACHIAN WIRELESS	12/15/23	01/14/24	UTILITIES	252.00
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL	8.99
01-10	AP	X0132888	OPTIMUM	12/05/23	02/04/24	UTILITIES	507.62
01-16	AP	01720028	GORMAN COMPANY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01720167	BIG SANDY AREA DEVELOPMENT DISTRICT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01720168	LIFELINE REALTY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,360.50
01-16	AP	01720311	COMMUNITY TRUST BANK INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-18	AP	X0135056	CHARTER COMMUNICATIONS	12/15/23	01/14/24	UTILITIES	196.24
01-23	AP	X0136459	WINDSTREAM COMMUNICATIONS INC	12/22/23	01/21/24	UTILITIES	25.33
01-23	AP	X0136464	WINDSTREAM COMMUNICATIONS INC	11/25/23	12/24/23	UTILITIES	73.32
01-23	AP	X0136476	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	501.30
01-25	GL	MED0131073		12/21/23	12/21/23	HIR GRAPHICS (TRANSFER)	20.00
01-25	AP	X0136804	JARRETT, CHELSEA M.	12/14/23	01/17/24	UTILITIES	159.19
01-26	AP	X0136814	COLUMBIA GAS	12/14/23	01/17/24	UTILITIES	24.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	666.51
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	36.36
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	672.86
01-29	AP	X0137902	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	240.95
02-13	AP	X0141747	WINDSTREAM COMMUNICATIONS INC	12/25/23	01/24/24	UTILITIES	73.33
02-13	AP	X0141752	WINDSTREAM COMMUNICATIONS INC	12/19/23	01/18/24	UTILITIES	323.42
02-13	AP	X0141760	CITY OF SOMERSET UTILITIES	12/01/23	01/02/24	UTILITIES	488.81
02-13	AP	X0141857	HON. HAROLD ROGERS	04/05/23	05/05/23	UTILITIES	330.39
02-13	AP	X0141857	HON. HAROLD ROGERS	05/05/23	06/05/23	UTILITIES	23.84
02-13	AP	X0141857	HON. HAROLD ROGERS	06/05/23	07/06/23	UTILITIES	399.08
02-13	AP	X0141857	HON. HAROLD ROGERS	07/06/23	08/07/23	UTILITIES	680.60
02-16	AP	01728153	GORMAN COMPANY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01728296	BIG SANDY AREA DEVELOPMENT DISTRICT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01728297	LIFELINE REALTY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,720.50
02-16	AP	01728443	COMMUNITY TRUST BANK INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	X0143271	JARRETT, CHELSEA M.	11/29/23	01/31/24	UTILITIES	337.73
02-27	AP	X0144461	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	501.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAROLD ROGERS—Con.								
03-16	AP	01735170	GORMAN COMPANY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP	01735314	BIG SANDY AREA DEVELOPMENT DISTRICT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01735315	LIFELINE REALTY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,720.50
03-16	AP	01735460	COMMUNITY TRUST BANK INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-19	AP	X0150459	CITY OF SOMERSET UTILITIES	01/02/24	02/01/24	UTILITIES		609.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,036.86
		PRINTING AND REPRODUCTION						
01-17	AP	X0134809	ACCURATE WORD	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO		272.00
01-17	AP	X0134824	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		2,740.00
						PRINTING AND REPRODUCTION TOTALS:		3,012.00
		OTHER SERVICES						
01-09	AP	X0132839	MODERN SYSTEMS INC	12/22/23	12/22/23	SECURITY SERVICE		95.00
						OTHER SERVICES TOTALS:		95.00
		SUPPLIES AND MATERIALS						
01-09	AP	X0132504	MOUNTAIN ADVOCATE MEDIA INC	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		49.00
01-09	AP	X0132881	KING BOTTLING INC	12/13/23	12/13/23	WATER		69.65
01-23	AP	X0133579	DANVILLE OFFICE EQUIPMENT CO INC	12/29/23	12/29/23	FOOD & BEVERAGE		41.98
01-23	AP	X0133579	DANVILLE OFFICE EQUIPMENT CO INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		295.81
01-25	AP	X0136799	JARRETT, CHELSEA M.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		589.32
01-25	AP	X0136817	JARRETT, CHELSEA M.	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		371.00
01-25	AP	X0136823	JARRETT, CHELSEA M.	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		291.50
01-25	AP	X0136826	JARRETT, CHELSEA M.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		317.73
02-06	AP	X0122780	WILSON, TAMRA K.	12/12/23	12/12/23	FOOD & BEVERAGE		14.00
02-06	AP	X0122780	WILSON, TAMRA K.	01/02/24	01/02/24	FOOD & BEVERAGE		12.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		130.80
02-08	GL	FRM0131504		12/04/23	12/21/23	FRAMING (TRANSFER)		31.00
02-14	AP	X0142504	TIMES-TRIBUNE	11/07/23	11/06/24	PUBLICATIONS/REFERENCE MAT'L		153.00
02-14	AP	X0142506	THE SENTINEL ECHO	10/04/23	10/03/24	PUBLICATIONS/REFERENCE MAT'L		79.09
02-20	GL	GFT0131712		08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		416.55
						SUPPLIES AND MATERIALS TOTALS:		2,862.43
		EQUIPMENT						
03-22	AP	X0150975	AMTECK HOLDCO LLC	03/16/23	03/25/23	MAINTENANCE / REPAIRS		305.00
						EQUIPMENT TOTALS:		305.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,574.11
						OFFICE TOTALS:		50,574.11
INTERN ALLOWANCES								
2024 HON. HAROLD ROGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,200.00	13,200.00
						INTERN ALLOWANCES TOTALS:	13,200.00	13,200.00
						OFFICE TOTALS:	13,200.00	13,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FITZPATRICK, CHARLES E.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		7,600.00
THACKER, AMBER R.	01/03/24	03/26/24	DISTRICT OFFICE PAID INTERN -		5,600.00
			PERSONNEL COMPENSATION TOTALS:		13,200.00
			INTERN ALLOWANCES TOTALS:		13,200.00
			OFFICE TOTALS:		13,200.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. HAROLD ROGERS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

THACKER, AMBER R.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		133.33
			PERSONNEL COMPENSATION TOTALS:		133.33
			INTERN ALLOWANCES TOTALS:		133.33
			OFFICE TOTALS:		133.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-48.34	-48.34
PERSONNEL COMPENSATION	331,614.50	331,614.50
TRAVEL	8,744.43	8,744.43
RENT, COMMUNICATION, UTILITIES	5,692.92	5,692.92
PRINTING AND REPRODUCTION	76.00	76.00
OTHER SERVICES	8,841.34	8,841.34
SUPPLIES AND MATERIALS	1,511.56	1,511.56
EQUIPMENT	1,865.88	1,865.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,298.29	358,298.29
OFFICE TOTALS:	358,298.29	358,298.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-90.90
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-21.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	87.31
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	81.00
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-104.25
						FRANKED MAIL TOTALS:	-48.34

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE	5,328.90
BRINSON, CHRISTOPHER R.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
COLE, CARRIE A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	20,777.77
DREYER, KATHRYN C.	02/01/24	03/31/24	STAFF ASSISTANT	8,333.34
GRABEN, BEVERLY D.	01/03/24	03/31/24	CASEWORKER	25,055.57
LEWIS III, ALVIN A.	01/03/24	03/31/24	DIR OF SPEC PROJ AND FLD REP	21,388.90
MILLER, LAURIE S.	01/03/24	03/31/24	PRESS SECRETARY	26,277.77
ROLLINS, SHERI L.	01/03/24	03/31/24	DISTRICT DIRECTOR	39,111.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE ROGERS—Con.								
			RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL ADVISOR		3,055.57
			SMITH-BAKER, MARGARET J.	01/03/24	03/31/24	ADMINISTRATIVE ASSISTANT		20,288.90
			STIERS JR, WILLIAM	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,622.23
			VANOY,LEE M	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,611.10
			VISKOVICH, BRONTI M.	01/03/24	03/31/24	SCHEDULER		22,000.00
			WALLACE,RACHEL L	01/03/24	03/31/24	CASEWORKER		14,666.67
			WHELCHEL, LOGAN J.	01/03/24	01/30/24	STAFF ASSISTANT		3,694.44
			WILSON,KATHRYN H	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		41,555.57
						PERSONNEL COMPENSATION TOTALS:		331,614.50
		TRAVEL						
01-19	AP	X0133285	WALLACE, RACHEL L	01/07/24	01/07/24	MEALS		59.72
01-19	AP	X0133285	WALLACE, RACHEL L	01/08/24	01/08/24	MEALS		24.24
01-19	AP	X0133285	WALLACE, RACHEL L	01/09/24	01/09/24	MEALS		15.62
01-19	AP	X0133285	WALLACE, RACHEL L	01/07/24	01/09/24	PRIVATE AUTO MILEAGE		538.56
01-19	AP	X0135138	WALLACE, RACHEL L	01/07/24	01/09/24	LODGING		418.01
01-19	AP	X0135138	WALLACE, RACHEL L	01/08/24	01/08/24	MEALS		17.59
01-19	AP	X0135138	WALLACE, RACHEL L	01/03/24	01/03/24	PRIVATE AUTO MILEAGE		68.60
01-19	AP	X0135138	WALLACE, RACHEL L	01/07/24	01/09/24	PARKING		101.20
01-30	AP	X0137250	SMITH-BAKER, MARGARET J.	01/09/24	01/19/24	PRIVATE AUTO MILEAGE		100.50
02-06	AP	X0137757	VANOY, LEE M.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		296.41
02-08	AP	X0140097	GRABEN, BEVERLY D.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		54.01
02-08	AP	X0141050	SMITH-BAKER, MARGARET J.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE		67.00
02-15	AP	X0141118	HON. MICHAEL D ROGERS	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		241.20
02-16	AP	X0138698	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-16	AP	X0138698	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		159.90
02-16	AP	X0138698	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		579.88
02-16	AP	X0138698	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		419.98
02-16	AP	X0138698	CITIBANK	01/10/24	01/12/24	TAXI/RIDE SHARE		46.39
02-16	AP	X0138698	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		70.35
02-27	AP	01732128	HON. MICHAEL D ROGERS	01/01/24	01/31/24	LODGING		625.94
02-27	AP	01732128	HON. MICHAEL D ROGERS	01/01/24	01/31/24	MEALS		770.25
03-14	AP	X0146454	ROLLINS, SHERI L.	02/08/24	02/16/24	PRIVATE AUTO MILEAGE		186.96
03-18	AP	X0144890	ROLLINS, SHERI L.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		447.85
03-18	AP	X0145315	VANOY, LEE M.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE		408.07
03-18	AP	X0146737	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		159.90
03-18	AP	X0146737	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		304.90
03-18	AP	X0146737	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		304.90
03-18	AP	X0146737	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		159.90
03-18	AP	X0146737	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		159.90
03-18	AP	X0146737	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-18	AP	X0146737	CITIBANK	01/29/24	02/01/24	PARKING		57.64
03-18	AP	X0146737	CITIBANK	02/05/24	02/07/24	PARKING		38.92
03-21	AP	X0150833	HON. MICHAEL D ROGERS	02/02/24	02/28/24	PRIVATE AUTO MILEAGE		301.50

03-27	AP	01739524	HON. MICHAEL D ROGERS	02/01/24	02/29/24	LODGING	625.94
03-27	AP	01739524	HON. MICHAEL D ROGERS	02/01/24	02/29/24	MEALS	592.50
						TRAVEL TOTALS:	8,744.43
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	X0137709	VERIZON WIRELESS	01/14/24	02/13/24	UTILITIES	352.30
02-12	AP	X0140810	SPARKLIGHT	01/27/24	02/26/24	UTILITIES	241.60
02-15	AP	X0141913	POINT BROADBAND	02/01/24	02/29/24	UTILITIES	215.48
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,252.81
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	302.84
03-13	AP	X0145663	AT&T	01/17/24	02/16/24	UTILITIES	310.29
03-13	AP	X0149051	POINT BROADBAND	03/01/24	03/31/24	UTILITIES	215.48
03-18	AP	X0145056	VERIZON WIRELESS	02/14/24	03/13/24	UTILITIES	352.30
03-19	AP	X0149618	SPARKLIGHT	02/27/24	03/26/24	UTILITIES	241.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,225.58
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	302.84
03-28	AP	X0152564	VERIZON WIRELESS	03/14/24	04/13/24	UTILITIES	352.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,692.92
		PRINTING AND REPRODUCTION					
01-30	AP	X0137480	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-15	AP	X0142539	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	76.00
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	74.95
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	635.38
02-01	AP	01725762	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	74.95
02-16	AP	01728894	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	635.38
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	74.95
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735911	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	635.73
						OTHER SERVICES TOTALS:	8,841.34
		SUPPLIES AND MATERIALS					
01-30	AP	X0137025	PARMER WATER COMPANY	01/19/24	01/19/24	WATER	31.35
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-204.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	99.78
02-06	AP	X0137757	VANOY, LEE M.	01/18/24	01/18/24	FOOD & BEVERAGE	50.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	256.16
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-46.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	325.20
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	33.12
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	81.47
03-13	AP	X0144153	PARMER WATER COMPANY	02/16/24	02/16/24	WATER	9.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE ROGERS—Con.								
03-18	AP	X0145315	VANOY, LEE M.	02/08/24	02/08/24	FOOD & BEVERAGE		30.00
03-20	AP	01738648	GOVCONNECTION INC	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		827.69
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		72.67
03-27	AP	X0151608	PARMER WATER COMPANY	03/15/24	03/15/24	WATER		22.99
03-27	AP	X0152456	PARMER WATER COMPANY	02/16/24	02/29/24	WATER		15.53
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-228.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		133.76
						SUPPLIES AND MATERIALS TOTALS:		1,511.56
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		262.00
02-13	AP	01727633	GOVCONNECTION INC	01/23/24	01/23/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,079.88
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		262.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		262.00
						EQUIPMENT TOTALS:		1,865.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,298.29
						OFFICE TOTALS:		358,298.29
2023 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		96.43
						FRANKED MAIL TOTALS:		96.43
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE		121.11
			BRINSON, CHRISTOPHER R.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			COLE, CARRIE A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		472.22
			GRABEN, BEVERLY D.	01/01/24	01/02/24	CASEWORKER		569.44
			LEWIS III, ALVIN A.	01/01/24	01/02/24	DIR OF SPEC PROJ AND FLD REP		486.11
			MILLER, LAURIE S.	01/01/24	01/02/24	PRESS SECRETARY		597.22
			ROLLINS, SHERI L.	01/01/24	01/02/24	DISTRICT DIRECTOR		888.89
			RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL ADVISOR		69.44
			SMITH-BAKER, MARGARET J.	01/01/24	01/02/24	ADMINISTRATIVE ASSISTANT		461.11
			STIERS JR, WILLIAM	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		377.78
			VANOY,LEE M	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		263.89
			VISKOVICH, BRONTI M.	01/01/24	01/02/24	SCHEDULER		500.00
			WALLACE,RACHEL L	01/01/24	01/02/24	CASEWORKER		333.33
			WHELCHEL, LOGAN J.	01/01/24	01/02/24	STAFF ASSISTANT		263.89
			WILSON,KATHRYN H	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		944.44
						PERSONNEL COMPENSATION TOTALS:		7,527.20
		TRAVEL						
01-11	AP	X0128602	VANOY, LEE M.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE		336.72
01-11	AP	X0129278	ROLLINS, SHERI L.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE		389.53
01-12	AP	X0126256	MILLER, LAURIE S.	12/13/23	12/13/23	MEALS		10.98

01-12	AP	X0126256	MILLER, LAURIE S.	12/14/23	12/14/23	MEALS	17.28
01-12	AP	X0126256	MILLER, LAURIE S.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	172.28
01-12	AP	X0132290	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-12	AP	X0132290	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-12	AP	X0132290	CITIBANK	12/11/23	12/14/23	TAXI/RIDE SHARE	61.35
01-12	AP	X0132290	CITIBANK	11/28/23	12/10/23	PARKING	196.01
01-19	AP	X0134364	HON. MICHAEL D ROGERS	12/11/23	12/21/23	PRIVATE AUTO MILEAGE	163.75
01-29	AP	01724646	HON. MICHAEL D ROGERS	01/01/23	01/31/23	LODGING	195.51
01-29	AP	01724651	HON. MICHAEL D ROGERS	02/01/23	02/28/23	LODGING	195.51
01-29	AP	01724657	HON. MICHAEL D ROGERS	03/01/23	03/31/23	LODGING	195.51
01-29	AP	01724662	HON. MICHAEL D ROGERS	04/01/23	04/30/23	LODGING	195.51
01-29	AP	01724666	HON. MICHAEL D ROGERS	05/01/23	05/31/23	LODGING	506.57
01-29	AP	01724672	HON. MICHAEL D ROGERS	06/01/23	06/30/23	LODGING	195.51
01-29	AP	01724679	HON. MICHAEL D ROGERS	07/01/23	07/31/23	LODGING	195.51
01-29	AP	01724686	HON. MICHAEL D ROGERS	09/01/23	09/30/23	LODGING	195.51
01-29	AP	01724694	HON. MICHAEL D ROGERS	10/01/23	10/31/23	LODGING	195.51
01-29	AP	01724705	HON. MICHAEL D ROGERS	11/01/23	11/30/23	LODGING	195.51
01-29	AP	01724737	HON. MICHAEL D ROGERS	12/01/23	12/31/23	LODGING	625.94
01-29	AP	01724737	HON. MICHAEL D ROGERS	12/01/23	12/31/23	MEALS	533.25
02-06	AP	X0137757	VANOY, LEE M.	12/19/23	12/29/23	PRIVATE AUTO MILEAGE	54.12
						TRAVEL TOTALS:	5,292.17
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	X0131205	VERIZON WIRELESS	12/14/23	01/13/24	UTILITIES	352.23
01-12	AP	X0131207	AT&T	11/17/23	12/16/23	UTILITIES	309.89
01-12	AP	X0133209	SPARKLIGHT	12/27/23	01/26/24	UTILITIES	231.04
01-12	AP	X0133864	POINT BROADBAND	01/01/24	01/31/24	UTILITIES	137.26
01-16	AP	01720489	CITY OF OXFORD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,247.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	302.84
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,173.37
01-31	AP	X0138242	AT&T	12/17/23	01/16/24	UTILITIES	310.27
02-16	AP	01728622	CITY OF OXFORD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	1,173.37
03-16	AP	01735639	CITY OF OXFORD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,173.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,675.09
		OTHER SERVICES					
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	385.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	110.89
01-11	AP	X0131197	PARMER WATER COMPANY	12/20/23	12/20/23	WATER	22.00
01-12	AP	X0126256	MILLER, LAURIE S.	12/08/23	12/08/23	FOOD & BEVERAGE	5.99
01-22	AP	X0135073	MILLER, LAURIE S.	12/13/23	12/13/23	FOOD & BEVERAGE	7.82
01-23	AP	X0135609	PARMER WATER COMPANY	12/20/23	12/20/23	WATER	37.04
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	48.30
						SUPPLIES AND MATERIALS TOTALS:	232.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE ROGERS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,207.93
					OFFICE TOTALS:		25,207.93
INTERN ALLOWANCES							
2024 HON. MIKE ROGERS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,150.00	4,150.00
					INTERN ALLOWANCES TOTALS:	4,150.00	4,150.00
					OFFICE TOTALS:	4,150.00	4,150.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KIM, ERIN Y.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
					PERSONNEL COMPENSATION TOTALS:		4,150.00
					INTERN ALLOWANCES TOTALS:		4,150.00
					OFFICE TOTALS:		4,150.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOHN W. ROSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	87.04	87.04
					PERSONNEL COMPENSATION	305,618.26	305,618.26
					TRAVEL	19,167.60	19,167.60
					RENT, COMMUNICATION, UTILITIES	1,710.58	1,710.58
					PRINTING AND REPRODUCTION	306.83	306.83
					OTHER SERVICES	709.47	709.47
					SUPPLIES AND MATERIALS	1,887.89	1,887.89
					EQUIPMENT	522.00	522.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,009.67	330,009.67
					OFFICE TOTALS:	330,009.67	330,009.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.50
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		65.77
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		33.77
					FRANKED MAIL TOTALS:		87.04
PERSONNEL COMPENSATION							
		BANE, LEAH	01/03/24	03/17/24	DEPUTY CHIEF OF STAFF		20,833.32
		DONCHES,MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE		4,845.27
		FOSTER,REBECCA D	01/03/24	03/31/24	DISTRICT DIRECTOR		34,250.00
		HILLEARY, WILLIAM V.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67

			JONES, DYLAN T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,083.33
			KROITOR, JASON R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,944.44
			KUMAR, SHARAN S.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT	9,722.22
			KUMAR, SHARAN S.	03/01/24	03/31/24	LEGISLATIVE AIDE	5,000.00
			MASH,KIMBERLY E	01/03/24	03/31/24	CASEWORKER	15,438.90
			NAGAHAWATTE, JALIYA	01/09/24	03/31/24	LEGISLATIVE ASSISTANT	16,138.87
			NAVE,BETTIE L	01/03/24	03/31/24	FIELD REPRESENTATIVE	18,361.10
			RENDER, HAROLD R.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	31,805.56
			SPURLOCK, JENNIFER J.	01/04/24	03/31/24	CASEWORKER	14,640.25
			STEVENS, BLAKE P.	01/03/24	03/31/24	PRESS SECRETARY	17,138.89
			TAYLOR, KAITLIN G.	01/03/24	01/15/24	LEGISLATIVE AIDE	1,986.11
			TAYLOR, KAITLIN G.	01/16/24	03/31/24	LEGISLATIVE ASST/DIR.OF OPERAT	14,583.33
						PERSONNEL COMPENSATION TOTALS:	305,618.26
		TRAVEL					
01-19	AP	X0134573	HILLEARY, WILLIAM V.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	111.22
01-29	AP	X0116543	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	330.90
01-30	AP	X0137711	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	268.90
02-08	AP	X0135459	RENDER, HAROLD R.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	465.96
02-08	AP	X0135459	RENDER, HAROLD R.	01/13/24	01/13/24	PARKING	20.00
02-08	AP	X0140424	NAVE, BETTIE L.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE	183.24
02-13	AP	X0140261	STEVENS, BLAKE P.	01/24/24	01/26/24	PRIVATE AUTO MILEAGE	91.55
02-23	AP	X0135657	FOSTER, REBECCA D.	01/05/24	01/26/24	PRIVATE AUTO MILEAGE	615.51
02-28	AP	X0138338	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	147.10
02-28	AP	X0138338	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	529.10
02-28	AP	X0138338	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	419.98
02-28	AP	X0138338	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	107.10
02-28	AP	X0138338	CITIBANK	01/07/24	01/12/24	LODGING	1,109.64
02-28	AP	X0138338	CITIBANK	01/17/24	01/20/24	LODGING	650.48
02-28	AP	X0138338	CITIBANK	01/07/24	01/07/24	MEALS	12.99
02-28	AP	X0138338	CITIBANK	01/08/24	01/08/24	MEALS	35.75
02-28	AP	X0138338	CITIBANK	01/09/24	01/09/24	MEALS	32.73
02-28	AP	X0138338	CITIBANK	01/10/24	01/10/24	MEALS	20.74
02-28	AP	X0138338	CITIBANK	01/11/24	01/11/24	MEALS	55.55
02-28	AP	X0138338	CITIBANK	01/12/24	01/12/24	MEALS	32.46
02-28	AP	X0138338	CITIBANK	01/17/24	01/17/24	MEALS	52.59
02-28	AP	X0138338	CITIBANK	01/18/24	01/18/24	MEALS	58.99
02-28	AP	X0138338	CITIBANK	01/19/24	01/19/24	MEALS	22.00
02-28	AP	X0138338	CITIBANK	01/20/24	01/20/24	MEALS	25.32
02-28	AP	X0138338	CITIBANK	01/07/24	01/07/24	TAXI/RIDE SHARE	10.63
02-28	AP	X0138338	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE	22.42
02-28	AP	X0138338	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	67.86
02-28	AP	X0138338	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	30.12
02-28	AP	X0138338	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	37.82
02-28	AP	X0138338	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	87.55
02-28	AP	X0138338	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	32.85
02-29	AP	X0145295	STEVENS, BLAKE P.	02/22/24	02/22/24	PARKING	42.80
03-08	AP	X0140532	RENDER, HAROLD R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	657.54
03-08	AP	X0140532	RENDER, HAROLD R.	02/02/24	02/02/24	PARKING	20.00
03-08	AP	X0140532	RENDER, HAROLD R.	02/08/24	02/08/24	PARKING	26.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN W. ROSE—Con.								
03-08	AP	X0140532	RENDER, HAROLD R.	02/09/24	02/09/24	PARKING		10.00
03-08	AP	X0140532	RENDER, HAROLD R.	02/28/24	02/28/24	PARKING		22.49
03-08	AP	X0143353	NAVE, BETTIE L.	02/01/24	02/24/24	PRIVATE AUTO MILEAGE		400.38
03-08	AP	X0143353	NAVE, BETTIE L.	02/22/24	02/22/24	PARKING		42.80
03-08	AP	X0148102	BANE, LEAH	01/09/24	02/02/24	PRIVATE AUTO MILEAGE		39.90
03-11	AP	X0147610	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		454.98
03-11	AP	X0147610	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		294.48
03-11	AP	X0147610	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		58.20
03-11	AP	X0147610	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		66.99
03-11	AP	X0147610	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		13.58
03-11	AP	X0147610	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE		32.32
03-13	AP	X0146977	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		327.10
03-13	AP	X0146977	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		147.10
03-13	AP	X0146977	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		147.10
03-13	AP	X0146977	CITIBANK	02/02/24	02/02/24	MEALS		15.00
03-13	AP	X0146977	CITIBANK	02/05/24	02/05/24	MEALS		30.52
03-13	AP	X0146977	CITIBANK	02/06/24	02/06/24	MEALS		8.33
03-13	AP	X0146977	CITIBANK	02/14/24	02/14/24	MEALS		40.63
03-13	AP	X0146977	CITIBANK	02/15/24	02/15/24	MEALS		61.75
03-13	AP	X0146977	CITIBANK	02/16/24	02/16/24	MEALS		43.70
03-13	AP	X0146977	CITIBANK	02/17/24	02/17/24	MEALS		16.90
03-13	AP	X0146977	CITIBANK	02/21/24	02/21/24	MEALS		29.28
03-13	AP	X0146977	CITIBANK	02/22/24	02/22/24	MEALS		1.30
03-13	AP	X0146977	CITIBANK	02/23/24	02/23/24	MEALS		8.20
03-13	AP	X0146977	CITIBANK	02/27/24	02/27/24	MEALS		17.40
03-13	AP	X0146977	CITIBANK	01/29/24	02/02/24	TAXI/RIDE SHARE		120.00
03-13	AP	X0146977	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE		30.38
03-13	AP	X0146977	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		33.84
03-13	AP	X0146977	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		101.53
03-13	AP	X0146977	CITIBANK	02/09/24	02/09/24	PARKING		10.00
03-13	AP	X0149232	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		147.10
03-13	AP	X0149232	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		529.98
03-13	AP	X0149232	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		147.10
03-13	AP	X0149232	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		419.98
03-13	AP	X0149232	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		419.98
03-13	AP	X0149232	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		504.98
03-19	AP	X0149987	FOSTER, REBECCA D.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		817.20
03-21	AP	X0150842	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		161.07
03-21	AP	X0150842	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		196.01
03-21	AP	X0150842	CITIBANK	01/29/24	02/02/24	LODGING		1,018.04
03-21	AP	X0150842	CITIBANK	02/04/24	02/07/24	LODGING		800.41
03-21	AP	X0150842	CITIBANK	02/13/24	02/17/24	LODGING		909.05
03-21	AP	X0150842	CITIBANK	02/21/24	02/23/24	LODGING		582.30

03-21	AP	X0150842	CITIBANK	01/29/24	01/29/24	MEALS	9.54
03-21	AP	X0150842	CITIBANK	02/13/24	02/16/24	MEALS	19.08
03-26	AP	X0150870	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	369.98
03-26	AP	X0150870	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	336.10
03-26	AP	X0150870	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	369.98
03-26	AP	X0150870	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	359.98
03-26	AP	X0150870	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	379.98
03-26	AP	X0150870	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	176.99
03-26	AP	X0150870	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	358.98
03-26	AP	X0150870	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-26	AP	X0150870	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	147.10
03-27	AP	X0144053	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	3.20
03-27	AP	X0144053	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	35.97
03-27	AP	X0144053	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	12.31
03-27	AP	X0144053	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	103.83
03-27	AP	X0144053	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	20.95
03-27	AP	X0144053	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	39.92
03-27	AP	X0144053	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	21.49
03-27	AP	X0144053	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	17.00
03-27	AP	X0144053	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	44.06
03-27	AP	X0144053	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	82.36
03-27	AP	X0144053	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	48.64
03-27	AP	X0144053	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	36.64
03-27	AP	X0144053	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE	29.27
03-27	AP	X0144053	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	109.29
03-27	AP	X0144053	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	30.69
03-27	AP	X0144053	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	63.40
03-27	AP	X0144053	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	78.75
						TRAVEL TOTALS:	19,167.60
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	51.92
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	614.72
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	52.15
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	614.72
03-26	AP	X0147201	CITIBANK -TWIN LAKES	02/01/24	02/29/24	UTILITIES	128.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,710.58
		PRINTING AND REPRODUCTION					
01-30	AP	X0137805	BETTER BUSINESS EQUIPMENT CO INC	10/05/23	01/04/24	NON-FRANKABLE PRINTING & REPRO	64.00
02-05	AP	X0141058	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-27	AP	X0143300	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-28	AP	X0138620	CITIBANK -FEDEX OFFIC18100018101	01/05/24	01/05/24	FRANKABLE PRINTING & REPROD	140.23
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	3.60
						PRINTING AND REPRODUCTION TOTALS:	306.83
		OTHER SERVICES					
02-28	AP	X0138620	CITIBANK -ADOBE INC.	01/11/24	01/10/25	TECHNOLOGY SERVICE CONTRACTS	699.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN W. ROSE—Con.								
03-26	AP	X0147201	CITIBANK -DIGITALSPACE	02/02/24	03/01/24	TECHNOLOGY SERVICE CONTRACTS		10.00
						OTHER SERVICES TOTALS:		709.47
		SUPPLIES AND MATERIALS						
01-30	AP	X0137804	THE HARTSVILLE VIDETTE	02/09/24	02/06/25	PUBLICATIONS/REFERENCE MAT'L		36.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		84.79
02-08	AP	X0135459	RENDER, HAROLD R.	01/09/24	01/09/24	FOOD & BEVERAGE		45.00
02-08	AP	X0135459	RENDER, HAROLD R.	01/11/24	01/11/24	FOOD & BEVERAGE		20.00
02-08	AP	X0135459	RENDER, HAROLD R.	01/22/24	01/22/24	FOOD & BEVERAGE		20.00
02-08	AP	X0135459	RENDER, HAROLD R.	01/25/24	01/25/24	FOOD & BEVERAGE		91.35
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		268.00
02-28	AP	X0138620	CITIBANK -AMAZON.COM R06XA4010	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		78.08
02-28	AP	X0138620	CITIBANK -AMAZON.COM R83RK0DI2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		130.38
02-28	AP	X0138620	CITIBANK -AMZN Mktp US R091Y1GB0	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		135.15
02-28	AP	X0138620	CITIBANK -AMZN Mktp US TK8XM6YJ2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		9.99
02-28	AP	X0138620	CITIBANK -The Tennessean	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		104.94
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		43.32
03-08	AP	X0140532	RENDER, HAROLD R.	02/06/24	02/06/24	FOOD & BEVERAGE		45.00
03-08	AP	X0140532	RENDER, HAROLD R.	02/08/24	02/08/24	FOOD & BEVERAGE		30.00
03-08	AP	X0140532	RENDER, HAROLD R.	02/20/24	02/20/24	FOOD & BEVERAGE		20.00
03-08	AP	X0140532	RENDER, HAROLD R.	02/27/24	02/27/24	FOOD & BEVERAGE		83.47
03-08	AP	X0140532	RENDER, HAROLD R.	02/29/24	02/29/24	FOOD & BEVERAGE		100.00
03-13	AP	X0146977	CITIBANK	01/31/24	01/31/24	FOOD & BEVERAGE		41.00
03-26	AP	X0147201	CITIBANK -AMAZON RET 112-730594	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		163.95
03-26	AP	X0147201	CITIBANK -AMAZON.COM	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		-122.39
03-26	AP	X0147201	CITIBANK -LEGISTORM LLC	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-26	AP	X0147201	CITIBANK -LEGISTORM LLC	02/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-26	AP	X0147201	CITIBANK -QUENCH USA, INC.	02/01/24	04/30/24	WATER		402.27
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		56.25
						SUPPLIES AND MATERIALS TOTALS:		1,887.89
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		174.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		174.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		174.00
						EQUIPMENT TOTALS:		522.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,009.67
						OFFICE TOTALS:		330,009.67
2023 HON. JOHN W. ROSE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		25.48
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		49,383.76
						FRANKED MAIL TOTALS:		49,409.24

		PERSONNEL COMPENSATION					
			BANE, LEAH	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	555.56
			DONCHES,MICHELLE M	01/01/24	01/02/24	SHARED EMPLOYEE	106.81
			FOSTER,REBECCA D	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
			HILLEARY, WILLIAM V.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			JONES, DYLAN T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	416.67
			KROITOR, JASON R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			KUMAR, SHARAN S.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			MASH,KIMBERLY E	01/01/24	01/02/24	CASEWORKER	311.11
			NAVE,BETTIE L	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
			RENDER, HAROLD R.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	694.44
			SPURLOCK, JENNIFER J.	01/01/24	01/01/24	CASEWORKER	158.33
			STEVENS, BLAKE P.	01/01/24	01/02/24	PRESS SECRETARY	361.11
			TAYLOR, KAITLIN G.	01/01/24	01/02/24	LEGISLATIVE AIDE	305.55
						PERSONNEL COMPENSATION TOTALS:	6,060.14
		TRAVEL					
01-03	AP	X0126543	BANE, LEAH	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	32.23
01-09	AP	X0126221	RENDER, HAROLD R.	12/05/23	12/15/23	PRIVATE AUTO MILEAGE	421.91
01-09	AP	X0126221	RENDER, HAROLD R.	12/12/23	12/12/23	PARKING	25.00
01-12	AP	X0125774	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	517.90
01-12	AP	X0125774	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	146.90
01-12	AP	X0125774	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	528.98
01-12	AP	X0125774	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	515.88
01-12	AP	X0125774	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	511.88
01-12	AP	X0125774	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	594.95
01-12	AP	X0125774	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	503.98
01-12	AP	X0125774	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	146.90
01-12	AP	X0125774	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	253.98
01-12	AP	X0125774	CITIBANK	11/06/23	11/09/23	LODGING	1,156.02
01-12	AP	X0125774	CITIBANK	10/26/23	10/26/23	MEALS	2.50
01-12	AP	X0125774	CITIBANK	10/27/23	10/27/23	MEALS	11.08
01-12	AP	X0125774	CITIBANK	11/06/23	11/09/23	MEALS	14.31
01-12	AP	X0125774	CITIBANK	11/14/23	11/14/23	MEALS	23.60
01-12	AP	X0125774	CITIBANK	09/28/23	09/28/23	TAXI/RIDE SHARE	12.08
01-12	AP	X0125774	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE	44.39
01-12	AP	X0125774	CITIBANK	11/06/23	11/06/23	TAXI/RIDE SHARE	18.96
01-12	AP	X0125774	CITIBANK	11/07/23	11/07/23	TAXI/RIDE SHARE	28.99
01-12	AP	X0125774	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE	55.56
01-12	AP	X0125774	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	124.97
01-12	AP	X0125774	CITIBANK	11/14/23	11/14/23	TAXI/RIDE SHARE	29.83
01-12	AP	X0125774	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE	24.73
01-12	AP	X0125774	CITIBANK	11/16/23	11/16/23	TAXI/RIDE SHARE	11.59
01-12	AP	X0125774	CITIBANK	11/02/23	11/02/23	PARKING	34.96
01-12	AP	X0125774	CITIBANK	11/06/23	11/09/23	PARKING	84.00
01-19	AP	X0127380	FOSTER, REBECCA D.	12/04/23	12/20/23	PRIVATE AUTO MILEAGE	483.75
01-19	AP	X0128561	HILLEARY, WILLIAM V.	08/02/23	09/30/23	PRIVATE AUTO MILEAGE	483.19
01-19	AP	X0128561	HILLEARY, WILLIAM V.	10/02/23	12/18/23	PRIVATE AUTO MILEAGE	1,820.98
01-19	AP	X0134443	NAVE, BETTIE L.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	394.57
01-19	AP	X0134573	HILLEARY, WILLIAM V.	07/12/23	07/12/23	PRIVATE AUTO MILEAGE	438.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN W. ROSE—Con.								
01-29	AP	X0116543	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE		84.40
01-29	AP	X0116543	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		95.27
01-29	AP	X0116543	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		79.05
01-29	AP	X0116543	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		10.95
01-29	AP	X0116543	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		20.84
01-29	AP	X0116543	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		13.89
01-29	AP	X0116543	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		48.52
01-29	AP	X0116543	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		18.45
01-29	AP	X0116543	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		13.11
01-30	AP	X0137711	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		368.90
02-08	AP	X0137484	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		269.33
02-08	AP	X0137484	CITIBANK	12/05/23	12/05/23	MEALS		52.70
02-08	AP	X0137484	CITIBANK	12/12/23	12/12/23	MEALS		39.99
02-08	AP	X0137484	CITIBANK	12/15/23	12/15/23	MEALS		18.79
02-08	AP	X0137484	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		28.00
02-08	AP	X0137484	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		2.00
02-13	AP	X0131656	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		268.90
02-13	AP	X0131656	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		368.90
02-13	AP	X0131656	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		136.40
02-13	AP	X0131656	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		528.98
02-13	AP	X0131656	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		146.90
02-13	AP	X0131656	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		528.98
02-13	AP	X0131656	CITIBANK	09/26/23	09/26/23	LODGING		-532.21
02-13	AP	X0131656	CITIBANK	11/28/23	12/01/23	LODGING		745.56
02-13	AP	X0131656	CITIBANK	12/05/23	12/07/23	LODGING		809.34
02-13	AP	X0131656	CITIBANK	12/10/23	12/16/23	LODGING		1,500.42
02-13	AP	X0131656	CITIBANK	11/28/23	11/28/23	MEALS		22.00
02-13	AP	X0131656	CITIBANK	11/28/23	12/01/23	MEALS		14.31
02-13	AP	X0131656	CITIBANK	11/29/23	11/29/23	MEALS		29.44
02-13	AP	X0131656	CITIBANK	11/30/23	11/30/23	MEALS		23.00
02-13	AP	X0131656	CITIBANK	12/05/23	12/05/23	MEALS		22.26
02-13	AP	X0131656	CITIBANK	12/05/23	12/07/23	MEALS		23.85
02-13	AP	X0131656	CITIBANK	12/06/23	12/06/23	MEALS		25.78
02-13	AP	X0131656	CITIBANK	12/10/23	12/10/23	MEALS		11.67
02-13	AP	X0131656	CITIBANK	12/10/23	12/16/23	MEALS		44.52
02-13	AP	X0131656	CITIBANK	12/12/23	12/12/23	MEALS		8.56
02-13	AP	X0131656	CITIBANK	12/13/23	12/13/23	MEALS		22.94
02-13	AP	X0131656	CITIBANK	12/15/23	12/15/23	MEALS		22.09
02-13	AP	X0131656	CITIBANK	12/18/23	12/18/23	MEALS		17.74
02-13	AP	X0131656	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		20.00
02-13	AP	X0131656	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		20.26
02-13	AP	X0131656	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		9.49
02-13	AP	X0131656	CITIBANK	11/28/23	12/01/23	PARKING		112.00

02-13	AP	X0131656	CITIBANK	12/05/23	12/07/23	PARKING	90.00
02-13	AP	X0131656	CITIBANK	12/10/23	12/18/23	PARKING	240.00
02-21	AP	X0143355	CITIBANK	10/04/23	10/04/23	MEALS	13.20
						TRAVEL TOTALS:	15,958.87
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720538	SUMNER COUNTY TN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01720646	DEMONTBRUN PARK HOLDINGS GP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,664.71
01-19	AP	X0134443	NAVE, BETTIE L.	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	28.31
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	53.48
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	614.72
01-30	AP	X0131790	CITIBANK -DIGITALSPACE	12/01/23	12/31/23	UTILITIES	10.00
01-30	AP	X0131790	CITIBANK -TWIN LAKES	12/01/23	12/31/23	UTILITIES	128.57
01-30	AP	X0131790	CITIBANK -VERIZONWRLSS RTCCR VB	10/24/23	11/23/23	UTILITIES	695.12
02-16	AP	01728668	SUMNER COUNTY TN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01728777	DEMONTBRUN PARK HOLDINGS GP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,664.71
02-28	AP	X0138620	CITIBANK -DIGITALSPACE	01/01/24	01/31/24	UTILITIES	10.00
02-28	AP	X0138620	CITIBANK -TWIN LAKES	01/01/24	01/31/24	UTILITIES	128.57
02-28	AP	X0138620	CITIBANK -VERIZONWRLSS RTCCR VB	11/24/23	12/23/23	UTILITIES	662.85
03-16	AP	01735685	SUMNER COUNTY TN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01735795	DEMONTBRUN PARK HOLDINGS GP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,664.71
03-26	AP	X0147201	CITIBANK -VERIZONWRLSS RTCCR VB	12/24/23	01/23/24	UTILITIES	702.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,552.67
		PRINTING AND REPRODUCTION					
01-24	AP	X0134417	THE FRANKING GROUP	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	33,239.00
01-25	AP	X0134421	THE FRANKING GROUP	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	14,575.00
02-27	AP	X0143301	ACCURATE WORD	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	47,863.50
		OTHER SERVICES					
01-16	AP	01720805	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01720987	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	42,900.00
		SUPPLIES AND MATERIALS					
01-09	AP	X0126221	RENDER, HAROLD R.	12/05/23	12/05/23	FOOD & BEVERAGE	45.00
01-09	AP	X0126221	RENDER, HAROLD R.	12/11/23	12/11/23	FOOD & BEVERAGE	20.00
01-09	AP	X0126221	RENDER, HAROLD R.	12/14/23	12/14/23	FOOD & BEVERAGE	60.00
01-12	AP	X0125774	CITIBANK	10/20/23	10/20/23	FOOD & BEVERAGE	99.50
01-12	AP	X0125774	CITIBANK	11/09/23	11/09/23	FOOD & BEVERAGE	86.00
01-19	AP	X0127380	FOSTER, REBECCA D.	12/12/23	12/12/23	FOOD & BEVERAGE	20.00
01-30	AP	X0131790	CITIBANK -GALLATIN NEWS	12/15/23	12/15/26	PUBLICATIONS/REFERENCE MAT'L	87.97
01-30	AP	X0131790	CITIBANK -HENDERSONVILLE STANDAR	12/14/23	12/14/26	PUBLICATIONS/REFERENCE MAT'L	87.97
01-30	AP	X0131790	CITIBANK -LEGISTORM LLC	12/26/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-30	AP	X0131790	CITIBANK -OFFICE DEPOT #1214	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	241.40
01-30	AP	X0131790	CITIBANK -OFFICE DEPOT #5910	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	92.73
01-30	AP	X0131790	CITIBANK -PORTLAND SUN	12/05/23	12/05/26	PUBLICATIONS/REFERENCE MAT'L	87.97
01-30	AP	X0131790	CITIBANK -ROBERTSON COUNTY CONNE	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	50.00
01-30	AP	X0131790	CITIBANK -SAMSCLUB.COM	12/13/23	12/13/23	FOOD & BEVERAGE	28.26
01-30	AP	X0131790	CITIBANK -SAMSCLUB.COM	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	25.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN W. ROSE—Con.								
01-30	AP	X0131790	CITIBANK -TARGET 00010769	11/28/23	11/28/23	FOOD & BEVERAGE		286.45
01-30	AP	X0131790	CITIBANK -TARGET 00010769	12/19/23	12/19/23	FOOD & BEVERAGE		43.56
01-30	AP	X0131790	CITIBANK -TARGET 00010769	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		9.69
01-30	AP	X0131790	CITIBANK -WILSON POST	12/13/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		50.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		1,582.00
02-03	AP	X0137802	LIVINGSTON ENTERPRISE	10/28/23	10/27/24	PUBLICATIONS/REFERENCE MAT'L		25.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		147.29
02-13	AP	X0131656	CITIBANK	11/30/23	11/30/23	FOOD & BEVERAGE		65.50
02-21	AP	X0143355	CITIBANK	07/10/23	07/10/23	FOOD & BEVERAGE		124.15
02-28	AP	X0138620	CITIBANK -AMZN Mktp US 0S30A5583	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		208.50
02-28	AP	X0138620	CITIBANK -AMZN Mktp US 656MK1RE3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		579.98
02-28	AP	X0138620	CITIBANK -AMZN Mktp US MU1IG1W63	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		336.25
02-28	AP	X0138620	CITIBANK -AMZN Mktp US Z98ZM8YK3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		137.84
03-29	GL	RMS0132808		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		268.50
						SUPPLIES AND MATERIALS TOTALS:		4,909.69
		EQUIPMENT						
01-08	AP	X0128721	BETTER BUSINESS EQUIPMENT CO INC	10/05/23	10/05/23	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,774.11
						OFFICE TOTALS:		186,774.11
2024 HON. MATTHEW M. ROSENDALE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	42,635.81	42,635.81
						PERSONNEL COMPENSATION	299,999.93	299,999.93
						TRAVEL	14,556.41	14,556.41
						RENT, COMMUNICATION, UTILITIES	20,211.37	20,211.37
						PRINTING AND REPRODUCTION	289.30	289.30
						OTHER SERVICES	1,586.02	1,586.02
						SUPPLIES AND MATERIALS	10,669.17	10,669.17
						EQUIPMENT	267.00	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,215.01	390,215.01
						OFFICE TOTALS:	390,215.01	390,215.01
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-31.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		83.13
03-27	AP	01739419	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		42,566.07
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		49.46
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-31.25
						FRANKED MAIL TOTALS:		42,635.81
		PERSONNEL COMPENSATION						
			APPLEBY, AUSTIN D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,966.66

			BOGDEN, RANDALL E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,916.67
			CARR,MELISSA A	01/03/24	03/31/24	SHARED EMPLOYEE	5,377.77
			COTTON, KELLY S.	01/03/24	03/31/24	CASEWORK MANAGER	18,777.77
			GREWELL, JOSEPH D.	01/03/24	03/25/24	FIELD REPRESENTATIVE	11,527.78
			GRIFFIN, DANIEL L.	01/03/24	03/31/24	VETERAN'S AFFAIRS REPRESENTATI	14,855.56
			HOUGH, BABS L.	01/03/24	03/31/24	LEGISLATIVE DIR & SR ADVISOR	31,833.33
			KAVANAGH, JOSEPHINE C.	01/03/24	01/30/24	SCHEDULER	4,511.11
			KOVACH, RONALD J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,500.00
			MCKINNEY, JENNA L.	01/29/24	03/31/24	DISTRICT DIRECTOR	16,722.22
			NESSET, DUANE R.	01/03/24	03/31/24	VETERANS AFFAIRS FIELD REP.	14,116.67
			PANARESE, DOMINIC	01/03/24	03/31/24	LEGISLATIVE AIDE	18,553.64
			SCHNELLER, EMILY M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,111.10
			SPENCER, GABRIEL	01/03/24	02/29/24	STAFF ASSISTANT	8,055.56
			SPENCER, GABRIEL	03/01/24	03/31/24	PRESS ASSISTANT	6,250.00
			STOCKTON, MARISSA C.	01/03/24	02/11/24	STATE DIRECTOR	10,724.99
			STOCKTON, MARISSA C.	02/01/24	02/11/24	STATE DIRECTOR (OTHER COMPENSATION)	2,750.00
			VARMA, AASHKA B.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	37,527.77
			WISE, GRAHAM J.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	23,921.33
						PERSONNEL COMPENSATION TOTALS:	299,999.93
		TRAVEL					
01-16	AP	01720516	GBS INC	01/01/24	01/31/24	AUTOMOBILE LEASE	690.00
01-18	AP	X0133252	GRIFFIN, DANIEL L.	01/03/24	01/05/24	LODGING	267.52
01-18	AP	X0133252	GRIFFIN, DANIEL L.	01/03/24	01/03/24	MEALS	32.27
01-18	AP	X0133252	GRIFFIN, DANIEL L.	01/04/24	01/04/24	MEALS	25.68
01-18	AP	X0133252	GRIFFIN, DANIEL L.	01/05/24	01/05/24	MEALS	25.05
01-18	AP	X0133252	GRIFFIN, DANIEL L.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE	215.07
01-18	AP	X0133410	BOGDEN, RANDALL E.	01/03/24	01/03/24	MEALS	17.55
01-18	AP	X0133410	BOGDEN, RANDALL E.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	127.07
01-18	AP	X0133436	NESSET, DUANE R.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	21.22
01-18	AP	X0133712	BOGDEN, RANDALL E.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	144.10
01-18	AP	X0133925	SCHNELLER, EMILY M.	01/04/24	01/05/24	LODGING	171.56
01-18	AP	X0133925	SCHNELLER, EMILY M.	01/04/24	01/05/24	PRIVATE AUTO MILEAGE	314.36
01-18	AP	X0134343	GREWELL, JOSEPH D.	01/04/24	01/04/24	MEALS	2.79
01-18	AP	X0134343	GREWELL, JOSEPH D.	01/05/24	01/05/24	MEALS	9.94
01-18	AP	X0134343	GREWELL, JOSEPH D.	01/08/24	01/08/24	PARKING	8.00
01-18	AP	X0134469	NESSET, DUANE R.	01/05/24	01/05/24	MEALS	10.07
01-18	AP	X0134469	NESSET, DUANE R.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	156.13
01-18	AP	X0134764	NESSET, DUANE R.	01/04/24	01/05/24	LODGING	202.07
01-18	AP	X0135094	NESSET, DUANE R.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE	77.31
01-22	AP	X0132394	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	209.20
01-22	AP	X0132394	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	199.20
01-22	AP	X0135333	GREWELL, JOSEPH D.	01/04/24	01/05/24	LODGING	199.78
01-23	AP	X0134568	CITY OF HELENA	01/01/24	01/31/24	PARKING	170.00
01-31	AP	X0136374	GREWELL, JOSEPH D.	01/17/24	01/17/24	MEALS	30.44
01-31	AP	X0136374	GREWELL, JOSEPH D.	01/17/24	01/17/24	GASOLINE	22.04
01-31	AP	X0137444	BOGDEN, RANDALL E.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	231.82
01-31	AP	X0138284	GREWELL, JOSEPH D.	01/25/24	01/25/24	MEALS	22.33
01-31	AP	X0138284	GREWELL, JOSEPH D.	01/25/24	01/25/24	GASOLINE	43.29
01-31	AP	X0138284	GREWELL, JOSEPH D.	01/26/24	01/26/24	GASOLINE	17.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MATTHEW M. ROSENDALE—Con.								
02-01	AP	X0137532	COTTON, KELLY S.	01/18/24	01/21/24	LODGING		352.68
02-01	AP	X0137532	COTTON, KELLY S.	01/18/24	01/18/24	MEALS		16.77
02-01	AP	X0137532	COTTON, KELLY S.	01/19/24	01/19/24	MEALS		21.84
02-01	AP	X0137532	COTTON, KELLY S.	01/20/24	01/20/24	MEALS		32.50
02-01	AP	X0137532	COTTON, KELLY S.	01/18/24	01/21/24	PRIVATE AUTO MILEAGE		310.51
02-01	AP	X0137532	COTTON, KELLY S.	01/20/24	01/21/24	PARKING		15.00
02-01	AP	X0139335	NESSET, DUANE R.	01/26/24	01/26/24	MEALS		12.00
02-01	AP	X0139335	NESSET, DUANE R.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		187.98
02-01	AP	X0139341	NESSET, DUANE R.	01/26/24	01/27/24	LODGING		117.56
02-01	AP	X0139341	NESSET, DUANE R.	01/27/24	01/27/24	MEALS		56.78
02-01	AP	X0139341	NESSET, DUANE R.	01/27/24	01/27/24	PRIVATE AUTO MILEAGE		187.98
02-05	AP	X0139036	CITIBANK	01/20/24	01/21/24	LODGING		117.56
02-05	AP	X0139036	CITIBANK	01/20/24	01/20/24	MEALS		42.90
02-05	AP	X0139036	CITIBANK	01/21/24	01/21/24	MEALS		53.33
02-05	AP	X0139036	CITIBANK	01/12/24	01/13/24	CAR RENTAL		234.91
02-05	AP	X0139036	CITIBANK	01/19/24	01/21/24	CAR RENTAL		343.74
02-05	AP	X0139036	CITIBANK	01/21/24	01/24/24	CAR RENTAL		267.50
02-05	AP	X0139036	CITIBANK	01/21/24	01/21/24	GASOLINE		50.18
02-05	AP	X0139036	CITIBANK	01/20/24	01/21/24	PARKING		15.00
02-05	AP	X0139732	STOCKTON, MARISSA C.	01/22/24	01/22/24	PARKING		3.00
02-05	AP	X0139732	STOCKTON, MARISSA C.	01/23/24	01/23/24	PARKING		5.00
02-05	AP	X0140223	GREWELL, JOSEPH D.	01/31/24	01/31/24	MEALS		3.00
02-05	AP	X0140223	GREWELL, JOSEPH D.	01/31/24	01/31/24	GASOLINE		53.19
02-05	AP	X0140638	SCHNELLER, EMILY M.	01/23/24	01/31/24	PRIVATE AUTO MILEAGE		11.45
02-13	AP	X0142100	CITY OF HELENA	02/01/24	02/29/24	PARKING		170.00
02-20	AP	X0140204	GRIFFIN, DANIEL L.	02/01/24	02/02/24	LODGING		133.76
02-20	AP	X0140204	GRIFFIN, DANIEL L.	02/01/24	02/01/24	MEALS		16.00
02-20	AP	X0140204	GRIFFIN, DANIEL L.	02/02/24	02/02/24	MEALS		47.41
02-20	AP	X0140204	GRIFFIN, DANIEL L.	02/01/24	02/02/24	PRIVATE AUTO MILEAGE		220.00
02-20	AP	X0141374	NESSET, DUANE R.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE		21.02
02-20	AP	X0142845	BOGDEN, RANDALL E.	02/07/24	02/09/24	LODGING		267.12
02-20	AP	X0142845	BOGDEN, RANDALL E.	02/07/24	02/07/24	MEALS		50.85
02-20	AP	X0142845	BOGDEN, RANDALL E.	02/08/24	02/08/24	MEALS		49.40
02-20	AP	X0142845	BOGDEN, RANDALL E.	02/09/24	02/09/24	MEALS		38.77
02-20	AP	X0142845	BOGDEN, RANDALL E.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		244.55
02-20	AP	X0143679	GREWELL, JOSEPH D.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		21.10
02-21	AP	X0143574	MCKINNEY, JENNA L.	02/01/24	02/02/24	LODGING		133.76
02-21	AP	X0143574	MCKINNEY, JENNA L.	02/01/24	02/01/24	MEALS		60.80
02-21	AP	X0143574	MCKINNEY, JENNA L.	02/02/24	02/02/24	MEALS		38.60
02-21	AP	X0143574	MCKINNEY, JENNA L.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		319.27
02-21	AP	X0143574	MCKINNEY, JENNA L.	02/01/24	02/01/24	PARKING		4.00
02-21	AP	X0143692	MCKINNEY, JENNA L.	02/09/24	02/09/24	MEALS		7.28
02-21	AP	X0143692	MCKINNEY, JENNA L.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE		319.27

02-29	AP	X0144164	SCHNELLER, EMILY M.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	29.86
03-04	AP	X0146350	GREWELL, JOSEPH D.	02/26/24	02/28/24	LODGING	407.92
03-04	AP	X0146350	GREWELL, JOSEPH D.	02/26/24	02/26/24	MEALS	11.40
03-04	AP	X0146350	GREWELL, JOSEPH D.	02/28/24	02/28/24	MEALS	12.17
03-04	AP	X0146350	GREWELL, JOSEPH D.	02/27/24	02/27/24	GASOLINE	34.12
03-04	AP	X0146350	GREWELL, JOSEPH D.	02/28/24	02/28/24	GASOLINE	28.28
03-11	AP	X0146251	COTTON, KELLY S.	02/27/24	02/28/24	LODGING	117.56
03-11	AP	X0146251	COTTON, KELLY S.	02/28/24	02/28/24	MEALS	16.15
03-11	AP	X0146251	COTTON, KELLY S.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE	122.13
03-11	AP	X0146251	COTTON, KELLY S.	02/27/24	02/27/24	PARKING	2.00
03-13	AP	X0147498	CITIBANK	01/19/24	01/21/24	CAR RENTAL	171.60
03-13	AP	X0148426	MCKINNEY, JENNA L.	02/27/24	02/28/24	LODGING	117.56
03-13	AP	X0148426	MCKINNEY, JENNA L.	02/27/24	02/27/24	MEALS	33.57
03-13	AP	X0148426	MCKINNEY, JENNA L.	02/28/24	02/28/24	MEALS	25.45
03-13	AP	X0148426	MCKINNEY, JENNA L.	02/26/24	02/28/24	CAR RENTAL	340.49
03-13	AP	X0148426	MCKINNEY, JENNA L.	02/28/24	02/28/24	GASOLINE	83.51
03-13	AP	X0148838	BOGDEN, RANDALL E.	03/04/24	03/04/24	PARKING	2.00
03-13	AP	X0148841	BOGDEN, RANDALL E.	03/05/24	03/05/24	MEALS	20.00
03-13	AP	X0148841	BOGDEN, RANDALL E.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	174.20
03-13	AP	X0148907	GREWELL, JOSEPH D.	03/05/24	03/05/24	MEALS	14.21
03-13	AP	X0148907	GREWELL, JOSEPH D.	03/05/24	03/05/24	GASOLINE	37.46
03-13	AP	X0148964	NESSET, DUANE R.	03/03/24	03/05/24	LODGING	327.76
03-13	AP	X0148977	NESSET, DUANE R.	03/03/24	03/03/24	TAXI/RIDE SHARE	55.09
03-13	AP	X0148987	NESSET, DUANE R.	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	813.20
03-13	AP	X0149012	NESSET, DUANE R.	03/03/24	03/03/24	MEALS	69.40
03-13	AP	X0149012	NESSET, DUANE R.	03/04/24	03/04/24	MEALS	43.57
03-13	AP	X0149012	NESSET, DUANE R.	03/05/24	03/05/24	MEALS	52.38
03-14	AP	X0149467	CITY OF HELENA	03/01/24	03/31/24	PARKING	85.00
03-15	AP	X0148970	NESSET, DUANE R.	03/05/24	03/05/24	TAXI/RIDE SHARE	68.39
03-28	AP	01739924	GBS INC	02/01/24	02/29/24	AUTOMOBILE LEASE	690.00
03-28	AP	01739925	GBS INC	03/01/24	03/31/24	AUTOMOBILE LEASE	690.00
03-29	AP	X0145763	GRIFFIN, DANIEL L.	02/27/24	02/28/24	LODGING	117.56
03-29	AP	X0145763	GRIFFIN, DANIEL L.	02/27/24	02/27/24	MEALS	20.74
03-29	AP	X0145763	GRIFFIN, DANIEL L.	02/28/24	02/28/24	MEALS	34.13
03-29	AP	X0145763	GRIFFIN, DANIEL L.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE	289.98
03-29	AP	X0150689	GRIFFIN, DANIEL L.	03/13/24	03/13/24	MEALS	30.60
03-29	AP	X0150689	GRIFFIN, DANIEL L.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	68.25
03-29	AP	X0150753	GRIFFIN, DANIEL L.	03/14/24	03/15/24	LODGING	133.76
03-29	AP	X0150753	GRIFFIN, DANIEL L.	03/14/24	03/14/24	MEALS	44.33
03-29	AP	X0150753	GRIFFIN, DANIEL L.	03/15/24	03/15/24	MEALS	57.33
03-29	AP	X0150753	GRIFFIN, DANIEL L.	03/14/24	03/15/24	PRIVATE AUTO MILEAGE	219.99
03-29	AP	X0150942	MCKINNEY, JENNA L.	03/12/24	03/12/24	MEALS	9.30
03-29	AP	X0150942	MCKINNEY, JENNA L.	03/13/24	03/13/24	MEALS	30.69
03-29	AP	X0150942	MCKINNEY, JENNA L.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	334.39
03-29	AP	X0151068	GREWELL, JOSEPH D.	03/14/24	03/14/24	MEALS	7.64
03-29	AP	X0151068	GREWELL, JOSEPH D.	03/14/24	03/14/24	GASOLINE	41.62
03-29	AP	X0151208	SCHNELLER, EMILY M.	03/14/24	03/14/24	MEALS	8.93
03-29	AP	X0151208	SCHNELLER, EMILY M.	03/15/24	03/15/24	MEALS	8.19
03-29	AP	X0151208	SCHNELLER, EMILY M.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	63.80
						TRAVEL TOTALS:	14,556.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MATTHEW M. ROSENDALE—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)		170.00
02-20	AP	X0141755	STOCKTON, MARISSA C.	02/21/24	03/20/24	UTILITIES		227.96
02-22	AP	X0144302	CHARTER COMMUNICATIONS	02/08/24	03/07/24	UTILITIES		152.96
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)		26.00
02-27	AP	X0142102	AMPLIFY INC	02/05/24	02/05/24	RECORDING (OUTSIDE)		15,000.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,189.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		616.81
02-29	AP	X0138477	CITIBANK -Spectrum	01/21/24	02/20/24	UTILITIES		227.96
03-04	AP	X0138479	CITIBANK -RESTREAM, INC.	01/09/24	02/09/24	UTILITIES		20.14
03-04	AP	X0146529	CHARTER COMMUNICATIONS	02/21/24	03/20/24	UTILITIES		244.97
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		13.67
03-13	AP	X0147284	CITIBANK -Spectrum	01/08/24	02/07/24	UTILITIES		152.96
03-13	AP	X0147284	CITIBANK -VZWRLSS MY VZ VB P	01/11/24	02/10/24	UTILITIES		344.47
03-21	AP	X0151376	CHARTER COMMUNICATIONS	03/08/24	04/07/24	UTILITIES		168.92
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		715.31
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		542.01
03-27	GL	MED0132660		02/27/24	03/21/24	HIR GRAPHICS (TRANSFER)		110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,211.37
		PRINTING AND REPRODUCTION						
01-22	AP	X0135826	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO		49.50
01-25	AP	X0137562	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO		148.50
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		41.80
03-04	AP	X0145623	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		289.30
		OTHER SERVICES						
01-18	AP	X0131885	CITIBANK -LIBERTY MUTUAL	12/26/23	01/25/24	INSURANCE		259.17
01-22	AP	X0132292	CITIBANK	01/03/24	01/04/24	INSURANCE		27.00
02-15	AP	X0143593	NESSET, DUANE R.	02/13/24	02/13/24	TRAINING		9.00
02-20	AP	X0141755	STOCKTON, MARISSA C.	02/01/24	02/29/24	INSURANCE		253.68
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-29	AP	X0138477	CITIBANK -LIBERTY MUTUAL	01/01/24	01/31/24	INSURANCE		259.17
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-13	AP	X0148840	BOGDEN, RANDALL E.	02/26/24	02/26/24	JANITORIAL AND MAINT SERV		8.00
						OTHER SERVICES TOTALS:		1,586.02
		SUPPLIES AND MATERIALS						
01-23	AP	X0130646	QUENCH USA LLC	01/01/24	01/31/24	WATER		49.00
01-25	AP	X0135356	VARMA, AASHKA B.	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		8.48
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-78.00

01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	149.06
02-05	AP	X0139732	STOCKTON, MARISSA C.	01/10/24	01/10/24	FOOD & BEVERAGE	5.00
02-05	AP	X0140365	BGOV LLC	01/25/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-05	AP	X0140648	NESSET, DUANE R.	01/31/24	01/31/24	FOOD & BEVERAGE	11.41
02-08	GL	FRM0131504		12/18/23	01/05/24	FRAMING (TRANSFER)	34.00
02-15	AP	X0142967	EMERGENT LLC	02/01/24	02/29/24	SOFTWARE LESS THAN $500	277.20
02-20	AP	X0141755	STOCKTON, MARISSA C.	01/01/24	01/31/24	WATER	26.50
02-20	AP	X0141755	STOCKTON, MARISSA C.	01/24/24	01/24/24	WATER	26.50
02-20	AP	X0142845	BOGDEN, RANDALL E.	02/07/24	02/07/24	FOOD & BEVERAGE	170.00
02-27	GL	FRM0131908		02/01/24	02/14/24	FRAMING (TRANSFER)	34.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	60.83
02-29	AP	X0138477	CITIBANK -360 OFFICE SOLUTIONS INC	12/20/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	341.11
02-29	AP	X0138477	CITIBANK -APG YELLOWSTONE MEDIA	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	52.00
02-29	AP	X0138477	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	29.99
02-29	AP	X0138477	CITIBANK -BOZEMAN DAILY CHR SUB	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	12.57
02-29	AP	X0138477	CITIBANK -CULLIGAN WATER CON GREAT	12/11/23	01/31/24	WATER	41.50
02-29	AP	X0138477	CITIBANK -Great Falls Trib	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-29	AP	X0138477	CITIBANK -HELENA INDEPENDENT RECORD	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	29.99
02-29	AP	X0138477	CITIBANK -MISSOULIAN RAV REPUBLIC	01/05/24	06/24/24	PUBLICATIONS/REFERENCE MAT'L	1.00
02-29	AP	X0138477	CITIBANK -SIDNEY HERALD	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	9.99
02-29	AP	X0138477	CITIBANK -TST MONTANA RIB & CHOP H	01/20/24	01/20/24	FOOD & BEVERAGE	1,460.05
03-04	AP	X0138479	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	29.99
03-04	AP	X0138479	CITIBANK -Great Falls Trib	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-04	AP	X0146682	QUENCH USA LLC	03/01/24	03/31/24	WATER	49.00
03-07	AP	X0148204	YELLOWSTONE ICE & WATER	02/15/24	02/15/24	WATER	1.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	241.38
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	143.22
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	160.03
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	78.88
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	WATER	17.95
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	127.11
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	183.73
03-13	AP	X0148426	MCKINNEY, JENNA L.	02/27/24	02/27/24	LEGISLATIVE PLNNG FOOD AND BEV	160.73
03-15	AP	01736282	BSL GEM LASER EXPRESS LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	19.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-99.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	123.79
03-29	AP	X0150942	MCKINNEY, JENNA L.	03/12/24	03/12/24	FOOD & BEVERAGE	11.30
03-29	AP	X0150942	MCKINNEY, JENNA L.	03/12/24	03/12/24	LEGISLATIVE PLNNG FOOD AND BEV	50.00
						SUPPLIES AND MATERIALS TOTALS:	10,669.17
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	89.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	89.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	89.00
						EQUIPMENT TOTALS:	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,215.01
						OFFICE TOTALS:	390,215.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MATTHEW M. ROSENDALE							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		66.55
					FRANKED MAIL TOTALS:		66.55
	PERSONNEL COMPENSATION						
		APPLEBY, AUSTIN D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		366.67
		BOGDEN, RANDALL E.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
		CARR,MELISSA A	01/01/24	01/02/24	SHARED EMPLOYEE		122.22
		COTTON, KELLY S.	01/01/24	01/02/24	CASEWORK MANAGER		388.89
		GREWELL, JOSEPH D.	01/01/24	01/02/24	FIELD REPRESENTATIVE		277.78
		GRIFFIN, DANIEL L.	01/01/24	01/02/24	VETERAN'S AFFAIRS REPRESENTATI		311.11
		HOUGH, BABS L.	01/01/24	01/02/24	LEGISLATIVE DIR & SR ADVISOR		666.67
		KAVANAGH, JOSEPHINE C.	01/01/24	01/02/24	SCHEDULER		0.00
		NESSET, DUANE R.	01/01/24	01/02/24	VETERANS AFFAIRS FIELD REP.		300.00
		PANARESE, DOMINIC	12/01/23	01/02/24	LEGISLATIVE AIDE		13,613.36
		SCHNELLER, EMILY M.	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
		SPENCER, GABRIEL	12/01/23	01/02/24	STAFF ASSISTANT		5,277.78
		STOCKTON, MARISSA C.	01/01/24	01/02/24	STATE DIRECTOR		550.00
		VARMA, AASHKA B.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		722.22
		WISE, GRAHAM J.	12/01/23	01/02/24	SENIOR LEGISLATIVE ASSISTANT		12,092.00
					PERSONNEL COMPENSATION TOTALS:		35,327.59
	TRAVEL						
01-02	AP X0128292	GRIFFIN, DANIEL L.	12/15/23	12/16/23	LODGING		150.65
01-02	AP X0128292	GRIFFIN, DANIEL L.	12/15/23	12/15/23	MEALS		21.05
01-02	AP X0128292	GRIFFIN, DANIEL L.	12/16/23	12/16/23	MEALS		22.14
01-02	AP X0128292	GRIFFIN, DANIEL L.	12/15/23	12/16/23	PRIVATE AUTO MILEAGE		181.46
01-02	AP X0128313	SCHNELLER, EMILY M.	12/14/23	12/15/23	PRIVATE AUTO MILEAGE		104.49
01-02	AP X0128638	GREWELL, JOSEPH D.	12/14/23	12/14/23	MEALS		20.54
01-02	AP X0128638	GREWELL, JOSEPH D.	12/15/23	12/15/23	MEALS		8.07
01-02	AP X0128638	GREWELL, JOSEPH D.	12/14/23	12/14/23	GASOLINE		37.99
01-02	AP X0129651	NESSET, DUANE R.	12/14/23	12/14/23	MEALS		22.43
01-02	AP X0129651	NESSET, DUANE R.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE		196.87
01-02	AP X0129657	NESSET, DUANE R.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE		184.24
01-02	AP X0129662	NESSET, DUANE R.	12/16/23	12/16/23	PRIVATE AUTO MILEAGE		20.27
01-02	AP X0129922	STOCKTON, MARISSA C.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		120.12
01-18	AP X0132338	CITIBANK	12/18/23	12/18/23	MEALS		33.74
01-18	AP X0134343	GREWELL, JOSEPH D.	12/14/23	12/14/23	MEALS		9.25
01-22	AP X0132292	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		217.40
01-22	AP X0132292	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		307.20
01-22	AP X0132292	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		354.40
01-22	AP X0132292	CITIBANK	12/15/23	12/16/23	LODGING		151.19
01-22	AP X0132292	CITIBANK	12/01/23	12/01/23	MEALS		19.72
01-22	AP X0132292	CITIBANK	12/03/23	12/03/23	MEALS		18.46

01-22	AP	X0132292	CITIBANK	12/15/23	12/15/23	MEALS	117.83
01-22	AP	X0132292	CITIBANK	12/16/23	12/16/23	MEALS	36.50
01-22	AP	X0132292	CITIBANK	12/16/23	12/16/23	GASOLINE	36.79
01-22	AP	X0132292	CITIBANK	12/18/23	12/18/23	GASOLINE	24.29
01-22	AP	X0132292	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	20.87
01-22	AP	X0132292	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	14.92
01-22	AP	X0132292	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE	41.34
01-22	AP	X0132292	CITIBANK	12/14/23	12/15/23	PARKING	18.00
01-22	AP	X0132394	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	217.40
02-01	AP	X0132898	VARMA, AASHKA B.	10/05/23	10/08/23	LODGING	666.24
02-01	AP	X0132898	VARMA, AASHKA B.	10/08/23	10/09/23	LODGING	234.20
02-01	AP	X0132898	VARMA, AASHKA B.	10/06/23	10/06/23	MEALS	23.75
02-05	AP	X0087549	CITIBANK	05/05/23	05/07/23	CAR RENTAL	144.74
02-05	AP	X0139036	CITIBANK	08/13/23	08/13/23	CAR RENTAL	69.42
03-04	AP	01733168	CITIBANK	06/28/23	06/30/23	LODGING	-14.00
03-04	AP	01733168	CITIBANK	06/28/23	06/28/23	MEALS	14.00
						TRAVEL TOTALS:	3,867.97
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0131114	AMPLIFY INC	08/02/23	08/02/23	FRANKABLE TELECOM/TELETOWNHALL	2,436.60
01-16	AP	01720029	FRIEDEL PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
01-16	AP	01720129	WORKMOSIS POWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
01-16	AP	01720151	JASON C MADILL	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-18	AP	X0131885	CITIBANK -Spectrum	11/21/23	12/20/23	UTILITIES	227.96
01-18	AP	X0131885	CITIBANK -Spectrum	12/26/23	01/25/24	UTILITIES	152.96
01-18	AP	X0131885	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	344.40
01-18	AP	X0132951	AMPLIFY INC	09/26/23	09/26/23	FRANKABLE TELECOM/TELETOWNHALL	5,205.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	738.76
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	542.01
02-16	AP	01728154	FRIEDEL PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
02-16	AP	01728257	WORKMOSIS POWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
02-16	AP	01728279	JASON C MADILL	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-29	AP	X0138477	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	536.87
03-16	AP	01735171	FRIEDEL PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
03-16	AP	01735274	WORKMOSIS POWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
03-16	AP	01735296	JASON C MADILL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,750.11
		PRINTING AND REPRODUCTION					
01-09	AP	X0130772	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	141.50
02-12	AP	01727278	PUBLIC PRINTER	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	370.20
						PRINTING AND REPRODUCTION TOTALS:	511.70
		OTHER SERVICES					
01-16	AP	01720939	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720940	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-22	AP	X0132045	CITIBANK -ADOBE INC.	12/18/23	01/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-04	AP	X0138479	CITIBANK -ADOBE INC.	12/18/23	01/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
						OTHER SERVICES TOTALS:	45,872.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATTHEW M. ROSENDALE—Con.								
		SUPPLIES AND MATERIALS						
01-02	AP	X0128638	GREWELL, JOSEPH D.	12/14/23	12/14/23	AUTO EXPENSES		84.99
01-02	AP	X0129922	STOCKTON, MARISSA C.	12/04/23	12/04/23	FOOD & BEVERAGE		39.75
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		298.42
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		48.76
01-04	AP	X0129779	LEIDOS DIGITAL SOLUTIONS INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		301.00
01-05	AP	X0131112	AXIOS MEDIA INC	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		2,499.00
01-08	AP	X0129109	CRITICAL MENTION INC	01/26/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,480.00
01-18	AP	X0131885	CITIBANK -AMZN Mktp US 604QX35N3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		154.44
01-18	AP	X0131885	CITIBANK -AMZN Mktp US 8T9906AV3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		98.95
01-18	AP	X0131885	CITIBANK -AMZN Mktp US XF94X9WB3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		181.13
01-18	AP	X0131885	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	12/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		23.99
01-18	AP	X0131885	CITIBANK -BOZEMAN DAILY CHR SUB	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		12.57
01-18	AP	X0131885	CITIBANK -CANON DIRECT	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		157.00
01-18	AP	X0131885	CITIBANK -CULLIGAN WATER CON GREAT	12/01/23	12/31/23	WATER		13.00
01-18	AP	X0131885	CITIBANK -Great Falls Trib	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-18	AP	X0131885	CITIBANK -HELENA INDEPENDENT RECORD	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		29.99
01-18	AP	X0131885	CITIBANK -SIDNEY HERALD	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		9.99
01-18	AP	X0131885	CITIBANK -USO Lehrkinds Inc.	11/27/23	12/26/23	WATER		13.90
01-18	AP	X0131885	CITIBANK -WWW.AMAZON 114-174101	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		133.78
01-22	AP	X0132045	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		29.99
01-22	AP	X0132045	CITIBANK -Great Falls Trib	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		15.89
02-01	AP	01725733	LEIDOS DIGITAL SOLUTIONS INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		301.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER		17.95
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		86.63
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		48.76
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		166.31
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		126.15
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		405.62
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		89.75
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		48.76
03-04	AP	X0138479	CITIBANK -AMZN Mktp US KA2YD2QQ3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		319.98
						SUPPLIES AND MATERIALS TOTALS:		12,252.44
		EQUIPMENT						
01-19	AP	01723597	LEIDOS DIGITAL SOLUTIONS INC	01/16/24	01/16/24	OFFICE EQUIP PURCH LESS THAN $25,000		15,770.00
02-01	AP	01725733	LEIDOS DIGITAL SOLUTIONS INC	01/31/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,830.00
						EQUIPMENT TOTALS:		17,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		139,248.54
						OFFICE TOTALS:		139,248.54
INTERN ALLOWANCES								
2024 HON. MATTHEW M. ROSENDALE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,853.34	11,853.34

INTERN ALLOWANCES TOTALS:	11,853.34	11,853.34
OFFICE TOTALS:	11,853.34	11,853.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DEGIULIO, NICHOLAS W.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,766.67
ISLAS, BRIAN	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,686.67
LEE, OWEN B.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,400.00
			PERSONNEL COMPENSATION TOTALS:	11,853.34
			INTERN ALLOWANCES TOTALS:	11,853.34
			OFFICE TOTALS:	11,853.34

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. DEBORAH K. ROSS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72.60	72.60
PERSONNEL COMPENSATION	333,177.76	333,177.76
TRAVEL	5,454.57	5,454.57
RENT, COMMUNICATION, UTILITIES	2,985.46	2,985.46
PRINTING AND REPRODUCTION	1,134.32	1,134.32
OTHER SERVICES	65.00	65.00
SUPPLIES AND MATERIALS	1,458.14	1,458.14
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,349.85	345,349.85
OFFICE TOTALS:	345,349.85	345,349.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-22.25
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-23.85
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	41.60
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	86.70
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-9.60
						FRANKED MAIL TOTALS:	72.60

PERSONNEL COMPENSATION

ADUSUMILLI, PUJITH S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,355.57
ALSTON,NADIA S	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES	24,688.90
ASEFNIA, BARDIA S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,355.57
BEARD, WALKER D.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
FERON,JOSEPHINE R	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
GONZALEZ, JACQUELINE	01/03/24	03/31/24	SPECIAL ASSISTANT	15,155.57
HAYDIN, MAURA G.	01/03/24	03/31/24	SCHEDULER	18,333.33
LEE, MATTHEW S.	01/03/24	03/31/24	CHIEF OF STAFF	42,044.43
MACLAREN, MARGARET S.	01/03/24	03/31/24	PRESS SECRETARY	17,844.44
MEYMANDI, MARGARET E.	01/03/24	03/31/24	COMMUNITY OUTREACH ASSISTANT	13,444.43
MOORE, DAPHNE P.	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON	15,155.57
MOORE, KIMBERLY W.	01/03/24	03/31/24	DIRECTOR OF CIVIC ENGAGEMENT	22,244.43
PAULSON,CATHERINE S	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,244.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEBORAH K. ROSS—Con.								
			SPARKS, CAROLINE S.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
			SWEETNAM, MEGHAN	01/03/24	03/31/24	FINANCE ADMINISTRATOR		2,138.90
			TANNENBAUM, ALLISON H.	01/03/24	03/31/24	STAFF ASSISTANT		14,177.76
			TATARIAN,ALISA S	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		6,416.67
			WALLACE,JOHN H	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,244.43
						PERSONNEL COMPENSATION TOTALS:		333,177.76
		TRAVEL						
01-18	AP	01719228	CITIBANK GOV CARD SERVICE	01/03/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		297.80
01-18	AP	01719231	HAYDIN, MAURA G.	01/03/24	01/04/24	LODGING		202.72
01-18	AP	01719231	HAYDIN, MAURA G.	01/03/24	01/04/24	MEALS		46.02
01-18	AP	01719231	HAYDIN, MAURA G.	01/03/24	01/04/24	TAXI/RIDE SHARE		58.37
01-25	AP	01723892	GONZALEZ, JACQUELINE	01/17/24	01/18/24	PRIVATE AUTO MILEAGE		48.11
01-25	AP	01723892	GONZALEZ, JACQUELINE	01/17/24	01/17/24	PARKING		10.00
02-03	AP	01725676	MEYMANDI, MARGARET E.	01/02/24	01/17/24	PRIVATE AUTO MILEAGE		208.64
02-03	AP	01725685	ALSTON,NADIA S	01/05/24	01/25/24	PRIVATE AUTO MILEAGE		78.39
02-05	AP	01725673	MOORE, KIMBERLY W.	01/08/24	01/27/24	PRIVATE AUTO MILEAGE		238.52
02-05	AP	01725684	FERON, JOSEPHINE R.	01/23/24	01/25/24	MEALS		43.90
02-05	AP	01725684	FERON, JOSEPHINE R.	01/23/24	01/25/24	TAXI/RIDE SHARE		59.60
02-05	AP	01725707	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		239.10
02-05	AP	01725707	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		149.10
02-05	AP	01725707	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		298.20
02-16	AP	01727365	MEYMANDI, MARGARET E.	01/22/24	01/31/24	PRIVATE AUTO MILEAGE		129.78
02-16	AP	01727399	BEARD, WALKER D.	01/18/24	01/26/24	PRIVATE AUTO MILEAGE		37.92
02-16	AP	01727399	BEARD, WALKER D.	01/03/24	01/04/24	PARKING		44.00
02-16	AP	01727704	HON DEBORAH K ROSS	01/09/24	02/13/24	PRIVATE AUTO MILEAGE		1,308.51
03-04	AP	01732626	WALLACE, JOHN H.	02/20/24	02/20/24	MEALS		23.51
03-04	AP	01732626	WALLACE, JOHN H.	02/19/24	02/21/24	PRIVATE AUTO MILEAGE		425.45
03-05	AP	01732819	BEARD, WALKER D.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE		124.62
03-05	AP	01732819	BEARD, WALKER D.	02/05/24	02/05/24	PARKING		5.00
03-05	AP	01732822	HON DEBORAH K ROSS	02/16/24	02/16/24	PRIVATE AUTO MILEAGE		186.93
03-06	AP	01733022	ASEFNIA, BARDIA S.	02/23/24	02/28/24	PRIVATE AUTO MILEAGE		429.14
03-15	AP	01734177	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	LODGING		530.02
03-15	AP	01734185	MEYMANDI, MARGARET E.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE		196.38
03-15	AP	01734186	ALSTON,NADIA S	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		34.84
						TRAVEL TOTALS:		5,454.57
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)		18.00
02-05	AP	01725712	CITI PCARD-Spectrum	01/05/24	02/04/24	UTILITIES		95.46
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		126.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		4.36
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
03-15	AP	01734182	CITI PCARD-SQ ROLLEY	02/21/24	02/21/24	TEMPORARY SPACE RENTAL		500.00

03-15	AP	01734182	CITI PCARD-Spectrum	02/05/24	03/04/24	UTILITIES	95.46
03-15	AP	01734187	AT&T	01/20/24	02/19/24	UTILITIES	93.78
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1.91
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
03-29	AP	01739201	VERIZON	02/02/24	03/01/24	UTILITIES	1,063.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,985.46
		PRINTING AND REPRODUCTION					
01-19	AP	01719877	CRYSTAL PRESS	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	380.00
01-25	GL	MED0131073		01/16/24	01/16/24	PHOTOGRAPHIC (TRANSFER)	40.00
02-05	AP	01725670	RALEIGH RUBBER STAMP & SEAL CO INC	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	34.32
03-04	AP	01732629	CRYSTAL PRESS	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	680.00
						PRINTING AND REPRODUCTION TOTALS:	1,134.32
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	141.53
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	141.53
02-26	AP	01732002	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	-141.53
02-26	AP	01732004	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	-141.53
03-15	AP	01734184	MOORE, DAPHNE P.	01/23/24	01/23/24	TRAINING	15.00
03-15	AP	01734186	ALSTON,NADIA S	02/27/24	02/27/24	TRAINING	50.00
						OTHER SERVICES TOTALS:	65.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	568.41
02-05	AP	01725673	MOORE, KIMBERLY W.	01/22/24	01/22/24	WATER	8.20
02-05	AP	01725673	MOORE, KIMBERLY W.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	7.06
02-05	AP	01725712	CITI PCARD-AMZN Mktp US R03C940S2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	129.99
02-05	AP	01725712	CITI PCARD-AMZN Mktp US R83VC3FQ0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	71.03
02-05	AP	01725712	CITI PCARD-CARY CHAMBER OF COMM	01/04/24	01/04/24	FOOD & BEVERAGE	35.00
02-16	AP	01727399	BEARD, WALKER D.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	16.08
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-72.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	167.21
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	172.50
03-15	AP	01734182	CITI PCARD-AMAZON.COM RI8QV33O1	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	34.80
03-15	AP	01734182	CITI PCARD-THE ECONOMIST	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	22.15
03-15	AP	01734185	MEYMANDI, MARGARET E.	02/19/24	02/19/24	WATER	13.67
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	243.92
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	115.12
						SUPPLIES AND MATERIALS TOTALS:	1,458.14
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,349.85
						OFFICE TOTALS:	345,349.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23 01/02/24	FRANKED MAIL		12.20
				FRANKED MAIL TOTALS:		12.20
	PERSONNEL COMPENSATION					
		ADUSUMILLI, PUJITH S.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		361.11
		ALSTON,NADIA S	01/01/24 01/02/24	DIR OF CONSTITUENT SERVICES		561.11
		ASEFNIA, BARDIA S.	01/01/24 01/02/24	LEGISLATIVE ASSISTANT		361.11
		FERON,JOSEPHINE R	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR		500.00
		GONZALEZ, JACQUELINE	01/01/24 01/02/24	SPECIAL ASSISTANT		344.44
		HAYDIN, MAURA G.	01/01/24 01/02/24	SCHEDULER		416.67
		LEE, MATTHEW S.	09/01/23 01/02/24	CHIEF OF STAFF		3,455.56
		MACLAREN, MARGARET S.	01/01/24 01/02/24	PRESS SECRETARY		372.22
		MEYMANDI, MARGARET E.	01/01/24 01/02/24	COMMUNITY OUTREACH ASSISTANT		305.56
		MOORE, DAPHNE P.	01/01/24 01/02/24	CONSTITUENT SERVICES LIAISON		344.44
		MOORE, KIMBERLY W.	01/01/24 01/02/24	DIRECTOR OF CIVIC ENGAGEMENT		505.56
		PAULSON,CATHERINE S	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		505.56
		SPARKS, CAROLINE S.	01/01/24 01/02/24	DISTRICT DIRECTOR		638.89
		SWEETNAM, MEGHAN	01/01/24 01/02/24	FINANCE ADMINISTRATOR		48.61
		TANNENBAUM, ALLISON H.	01/01/24 01/02/24	STAFF ASSISTANT		305.56
		TATARIAN,ALISA S	01/01/24 01/02/24	FINANCIAL ADMINISTRATOR		145.83
		WALLACE,JOHN H	01/01/24 01/02/24	LEGISLATIVE DIRECTOR		505.56
				PERSONNEL COMPENSATION TOTALS:		9,677.79
	TRAVEL					
01-03	AP 01716626	HON DEBORAH K ROSS	12/07/23 12/14/23	PRIVATE AUTO MILEAGE		365.49
01-03	AP 01716628	GONZALEZ, JACQUELINE	10/27/23 12/19/23	PRIVATE AUTO MILEAGE		76.25
01-03	AP 01716630	MEYMANDI, MARGARET E.	12/05/23 12/19/23	PRIVATE AUTO MILEAGE		159.95
01-03	AP 01716632	MOORE, KIMBERLY W.	12/01/23 12/19/23	PRIVATE AUTO MILEAGE		222.05
01-03	AP 01716636	SPARKS, CAROLINE S.	11/02/23 12/19/23	PRIVATE AUTO MILEAGE		212.28
01-03	AP 01716636	SPARKS, CAROLINE S.	10/31/23 10/31/23	PARKING		3.00
01-18	AP 01719227	CITIBANK GOV CARD SERVICE	12/10/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		297.80
01-18	AP 01719227	CITIBANK GOV CARD SERVICE	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT		148.90
				TRAVEL TOTALS:		1,485.72
	RENT, COMMUNICATION, UTILITIES					
01-03	AP 01716636	SPARKS, CAROLINE S.	12/01/23 12/01/23	POSTAGE / COURIER / BOX RENTAL		66.00
01-04	AP 01716861	THE CAR PARK GROUP LLC	01/01/24 12/31/24	DISTRICT OFFICE PARKING		13,440.00
01-18	AP 01719233	AT&T CORP	11/20/23 12/19/23	UTILITIES		93.73
01-19	AP 01719229	CITI PCARD-OPC WmPce Engmnt Events	12/02/23 12/02/23	TEMPORARY SPACE RENTAL		825.00
01-19	AP 01719229	CITI PCARD-Spectrum	12/05/23 01/04/24	UTILITIES		95.46
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM SERV (TRANSFER)		126.25
01-29	GL EMS0131152		12/01/23 12/31/23	DC TELECOM TOLLS (TRANSFER)		0.39
01-29	GL EMS0131152		12/01/23 12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21

01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,159.57
02-03	AP	01725688	AT&T	12/20/23	01/19/24	UTILITIES		93.76
02-05	AP	01725711	CITI PCARD-VZWRLSS IVR VB	10/02/23	11/01/23	UTILITIES		1,063.57
02-05	AP	01725711	CITI PCARD-VZWRLSS IVR VB	11/02/23	12/01/23	UTILITIES		1,063.57
02-05	AP	01725711	CITI PCARD-VZWRLSS IVR VB	12/02/23	01/01/24	UTILITIES		1,063.57
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		3,159.57
03-11	AP	01734189	VERIZON	01/02/24	02/01/24	UTILITIES		1,063.57
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,159.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,903.79
		PRINTING AND REPRODUCTION						
01-19	AP	01719234	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		4,945.76
						PRINTING AND REPRODUCTION TOTALS:		4,945.76
		OTHER SERVICES						
01-16	AP	01720781	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		173.00
01-26	AP	01724494	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		173.00
02-26	AP	01732002	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		141.53
02-26	AP	01732004	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		141.53
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		173.00
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		141.53
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		173.00
						OTHER SERVICES TOTALS:		44,136.59
		SUPPLIES AND MATERIALS						
01-03	AP	01716632	MOORE, KIMBERLY W.	12/02/23	12/02/23	FOOD & BEVERAGE		22.94
01-04	AP	01716862	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/23	12/14/24	SOFTWARE LESS THAN $500		1,450.00
01-09	AP	01717732	FIRESIDE 21 LLC	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		4,800.00
01-19	AP	01719229	CITI PCARD-THE ECONOMIST	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		22.15
01-23	AP	01723551	CITI PCARD-WEGMANS ONLINE SHOPPING	12/02/23	12/02/23	FOOD & BEVERAGE		50.80
01-23	AP	01723551	CITI PCARD-WEGMANS ONLINE SHOPPING	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		12.47
02-05	AP	01725712	CITI PCARD-THE ECONOMIST	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		22.15
02-05	GL	FRM0131459		10/02/23	11/14/23	FRAMING (TRANSFER)		34.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		121.96
02-28	AP	01731663	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		35.00
						SUPPLIES AND MATERIALS TOTALS:		6,571.47
		EQUIPMENT						
01-04	AP	01716862	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/23	12/14/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,090.00
						EQUIPMENT TOTALS:		1,090.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		96,823.32
						OFFICE TOTALS:		96,823.32

INTERN ALLOWANCES
2024 HON. DEBORAH K. ROSS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,875.00	13,875.00
INTERN ALLOWANCES TOTALS:	13,875.00	13,875.00
OFFICE TOTALS:	13,875.00	13,875.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, MEREDITH M.	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. DEBORAH K. ROSS—Con.							
		CARRENO, ISAAC A.	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,625.00
		HICKMAN, ATTICUS M.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
		LIU, DARREN S.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
		MARTINO, EVAN	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,625.00
		TRUNKEY, MATTHEW T.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		13,875.00
					INTERN ALLOWANCES TOTALS:		13,875.00
					OFFICE TOTALS:		13,875.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DAVID ROUZER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	248.57	248.57
					PERSONNEL COMPENSATION	280,133.44	280,133.44
					TRAVEL	11,611.37	11,611.37
					RENT, COMMUNICATION, UTILITIES	13,258.61	13,258.61
					PRINTING AND REPRODUCTION	36,224.80	36,224.80
					OTHER SERVICES	4,790.98	4,790.98
					SUPPLIES AND MATERIALS	10,569.75	10,569.75
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,338.52	357,338.52
					OFFICE TOTALS:	357,338.52	357,338.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-49.15
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-49.30
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		229.69
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		219.48
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-102.15
					FRANKED MAIL TOTALS:		248.57
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/24	03/31/24	SHARED EMPLOYEE		3,509.82
		BEGAY, ENID D.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,955.57
		CROUCH,SARAH G	01/03/24	03/31/24	SHARED EMPLOYEE		1,379.08
		DMEZA,GILBERT F	01/03/24	03/31/24	MILT & VET CONSITUENT SVS REP		12,955.57
		FRENCH, CAROLINE A.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		HARDER, HILDA G.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		19,555.57
		LAMBETH,CHAUNCEY E	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
		LAWRENCE,KATIE C	01/03/24	03/31/24	SENIOR ADVISOR/FIELD DIRECTOR		23,222.23
		LITTLER,LISA R	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		20,288.90
		MCBRIDE,ERIN E	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,488.90
		MCCORMACK, ANNA R.	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57

			MCCULLOCH III, JOSEPH M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	11,000.00
			MYERS, MELISSA G.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,000.00
			NEELY, RHONDA D.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23
			ORLASKI, ABIGAIL J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
			WHITE III, JOSEPH E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00
			ZHEN, CHRISTOPHER M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
						PERSONNEL COMPENSATION TOTALS:	280,133.44
		TRAVEL					
01-25	AP	X0136007	MYERS, MELISSA G.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	79.85
01-26	AP	X0136183	NEELY, RHONDA D.	01/03/24	01/09/24	PRIVATE AUTO MILEAGE	90.36
01-26	AP	X0137259	HARDER, HILDA G.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	3.17
02-03	AP	X0140207	LAMBETH, CHAUNCEY E.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	560.17
02-05	AP	X0140778	MCBRIDE, ERIN E.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	321.82
02-06	AP	X0139851	LITTLER, LISA R.	01/20/24	01/20/24	MEALS	11.57
02-06	AP	X0139851	LITTLER, LISA R.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE	136.01
02-06	AP	X0140544	ORLASKI, ABIGAIL J.	01/23/24	01/23/24	MEALS	18.16
02-06	AP	X0140544	ORLASKI, ABIGAIL J.	01/25/24	01/25/24	MEALS	12.59
02-13	AP	X0136325	SMITH, KATIE C.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	212.05
02-15	AP	X0138876	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	366.10
02-15	AP	X0138876	CITIBANK	01/12/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	608.10
02-15	AP	X0138876	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	608.10
02-15	AP	X0138876	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-15	AP	X0138876	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	616.10
02-15	AP	X0138876	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	608.10
02-15	AP	X0138876	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	-616.10
02-15	AP	X0138876	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	-608.10
02-15	AP	X0138876	CITIBANK	01/19/24	01/19/24	GASOLINE	20.80
02-15	AP	X0138876	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	24.99
02-15	AP	X0138876	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	22.96
02-15	AP	X0138876	CITIBANK	01/16/24	01/19/24	PARKING	36.00
02-16	AP	X0142523	HON DAVID ROUZER	01/09/24	01/12/24	PARKING	46.00
02-21	AP	X0142158	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	361.21
02-21	AP	X0142158	CITIBANK	01/23/24	01/24/24	LODGING	202.27
02-21	AP	X0142158	CITIBANK	01/24/24	01/24/24	MEALS	10.00
02-21	AP	X0142158	CITIBANK	01/18/24	01/19/24	CAR RENTAL	147.54
02-23	AP	X0144631	MYERS, MELISSA G.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	30.01
02-26	AP	X0144718	HON DAVID ROUZER	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	294.44
02-27	AP	01732255	HON DAVID ROUZER	01/01/24	01/31/24	LODGING	1,300.00
02-27	AP	01732255	HON DAVID ROUZER	01/01/24	01/31/24	MEALS	78.94
02-29	AP	X0145565	LITTLER, LISA R.	02/24/24	02/24/24	MEALS	1.38
02-29	AP	X0145565	LITTLER, LISA R.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	146.56
03-01	AP	X0143042	NEELY, RHONDA D.	02/07/24	02/13/24	PRIVATE AUTO MILEAGE	106.99
03-05	AP	X0141246	SMITH, KATIE C.	02/27/24	02/27/24	MEALS	18.20
03-05	AP	X0141246	SMITH, KATIE C.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	272.71
03-05	AP	X0146523	LAMBETH, CHAUNCEY E.	02/06/24	02/29/24	PRIVATE AUTO MILEAGE	354.15
03-14	AP	X0148618	CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE	19.76
03-14	AP	X0149390	MYERS, MELISSA G.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	79.85
03-15	AP	X0146928	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	608.10
03-15	AP	X0146928	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	608.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID ROUZER—Con.								
03-15	AP	X0146928	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		366.10
03-15	AP	X0146928	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE		21.97
03-15	AP	X0146928	CITIBANK	01/29/24	02/08/24	PARKING		120.00
03-15	AP	X0149571	WHITE III, JOSEPH E.	02/07/24	02/07/24	MEALS		21.64
03-15	AP	X0149571	WHITE III, JOSEPH E.	02/08/24	02/08/24	MEALS		11.89
03-15	AP	X0149571	WHITE III, JOSEPH E.	02/09/24	02/09/24	MEALS		15.90
03-15	AP	X0149571	WHITE III, JOSEPH E.	02/07/24	02/07/24	TAXI/RIDE SHARE		54.22
03-20	AP	X0150654	MYERS, MELISSA G.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		15.72
03-21	AP	X0146930	CITIBANK	03/11/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		298.20
03-21	AP	X0146930	CITIBANK	01/23/24	01/25/24	LODGING		809.08
03-21	AP	X0146930	CITIBANK	02/07/24	02/09/24	LODGING		491.36
03-26	AP	X0137278	HARDER, HILDA G.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE		44.28
03-27	AP	01739650	HON DAVID ROUZER	02/01/24	02/29/24	LODGING		1,300.00
03-27	AP	01739650	HON DAVID ROUZER	02/01/24	02/29/24	MEALS		18.63
03-27	AP	X0150392	FRENCH, CAROLINE A.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE		2.96
03-28	AP	X0152369	HARDER, HILDA G.	03/20/24	03/20/24	TAXI/RIDE SHARE		11.53
03-29	AP	X0152939	HARDER, HILDA G.	03/22/24	03/22/24	PRIVATE AUTO MILEAGE		39.78
						TRAVEL TOTALS:		11,611.37
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/19/24	01/19/24	HIR GRAPHICS (TRANSFER)		1,125.00
01-26	AP	X0111748	HARDER, HILDA G.	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		11.85
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		7.32
02-06	AP	X0139851	LITTLER, LISA R.	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL		35.55
02-08	AP	X0140115	HILTON GREENVILLE	01/24/24	01/24/24	TEMPORARY SPACE RENTAL		3,150.00
02-08	AP	X0140713	AIRGAS EAST	01/01/24	01/31/24	UTILITIES		21.94
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		8.84
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,004.73
03-06	AP	X0148082	AIRGAS EAST	02/01/24	02/29/24	UTILITIES		21.94
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		17.55
03-20	AP	X0150376	THE FRANKING GROUP	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL		4,958.32
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		9.50
03-21	AP	X0146920	CITIBANK -FOCUS BROADBAND	02/16/24	03/15/24	UTILITIES		171.08
03-21	AP	X0146920	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES		359.13
03-21	AP	X0146920	CITIBANK -VZWRLSS APOCC VISB	02/02/24	03/01/24	UTILITIES		1,067.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		6.62
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		1,005.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,258.61
		PRINTING AND REPRODUCTION						
01-16	AP	X0133352	THE FRANKING GROUP	01/05/24	01/05/24	FRANKABLE PRINTING & REPROD		38,419.00

01-25	AR	AC-20524	ARENA LLC	01/05/24	01/05/24	FRANKABLE PRINTING & REPROD	-2,359.50
01-25	GL	MED0131073		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	28.70
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	11.90
03-25	AP	X0152250	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0132660		02/28/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	75.20
						PRINTING AND REPRODUCTION TOTALS:	36,224.80
		OTHER SERVICES					
01-26	AP	X0136819	MCCORMACK, ANNA R.	01/17/24	02/17/24	TECHNOLOGY SERVICE CONTRACTS	2.99
02-03	AP	01725907	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01729032	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01736047	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-25	AP	X0151557	MCCORMACK, ANNA R.	03/17/24	04/16/24	TECHNOLOGY SERVICE CONTRACTS	2.99
						OTHER SERVICES TOTALS:	4,790.98
		SUPPLIES AND MATERIALS					
01-12	AP	X0121221	LITTLER, LISA R.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	42.79
01-18	AP	X0134588	MCCORMACK, ANNA R.	01/07/24	01/07/24	HABITATION EXPENSE	68.93
01-18	AP	X0134588	MCCORMACK, ANNA R.	01/03/24	12/29/24	SOFTWARE LESS THAN $500	18.00
01-26	AP	X0137064	MYERS, MELISSA G.	01/20/24	01/20/24	HABITATION EXPENSE	53.49
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-198.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	728.76
02-06	AP	X0139851	LITTLER, LISA R.	01/20/24	01/20/24	FOOD & BEVERAGE	109.48
02-08	AP	X0140115	HILTON GREENVILLE	01/24/24	01/24/24	FOOD & BEVERAGE	6,367.86
02-13	AP	X0136325	SMITH, KATIE C.	01/11/24	01/11/24	FOOD & BEVERAGE	30.00
02-13	AP	X0136325	SMITH, KATIE C.	01/19/24	01/19/24	FOOD & BEVERAGE	40.32
02-13	AP	X0136325	SMITH, KATIE C.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	26.69
02-21	AP	X0142917	CITIBANK -GIANT 0758	01/18/24	01/18/24	FOOD & BEVERAGE	190.25
02-22	AP	X0138448	CITIBANK -4TE LE BLEU CENTRAL DISTR	01/04/24	01/04/24	WATER	38.52
02-22	AP	X0138448	CITIBANK -4TE LE BLEU OF JACKSONVIL	01/04/24	01/04/24	WATER	19.26
02-22	AP	X0138448	CITIBANK -ADOBE ACROPRO SUBS	01/11/24	01/10/25	SOFTWARE LESS THAN $500	254.27
02-22	AP	X0138448	CITIBANK -ADOBE INC.	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	31.79
02-22	AP	X0138448	CITIBANK -AMZN Mktp US R07FR4400	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	22.20
02-22	AP	X0138448	CITIBANK -AMZN Mktp US TK08J2691	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	57.92
02-22	AP	X0138448	CITIBANK -APPLE.COM/BILL	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	13.90
02-22	AP	X0138448	CITIBANK -APPLE.COM/BILL	01/21/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	1.06
02-22	AP	X0138448	CITIBANK -APPLE.COM/US	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	310.58
02-22	AP	X0138448	CITIBANK -Amazon.com TK4I75UR1	01/09/24	01/09/24	HABITATION EXPENSE	159.99
02-22	AP	X0138448	CITIBANK -Amazon.com TK8E12LW1	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	149.99
02-22	AP	X0138448	CITIBANK -LEGISTORM LLC	01/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	13.95
02-22	AP	X0138448	CITIBANK -N&O CIRCULATION	01/06/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	205.91
02-22	AP	X0138448	CITIBANK -REMARKABLE	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	155.74
02-23	AP	X0144612	MCCORMACK, ANNA R.	02/17/24	03/16/24	SOFTWARE LESS THAN $500	2.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	13.35
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	15.42
02-27	GL	FRM0131917		01/02/24	01/22/24	FRAMING (TRANSFER)	50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-126.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	226.46
03-01	AP	X0145612	LITTLER, LISA R.	01/19/24	01/19/24	FOOD & BEVERAGE	13.84
03-01	AP	X0145612	LITTLER, LISA R.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	41.53
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	773.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID ROUZER—Con.								
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		95.11
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		104.62
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		22.03
03-14	AP	X0148644	MCCORMACK, ANNA R.	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		12.99
03-20	AP	X0150654	MYERS, MELISSA G.	03/13/24	03/13/24	FOOD & BEVERAGE		24.98
03-21	AP	X0146920	CITIBANK -4TE LE BLEU CENTRAL DISTR	01/01/24	01/31/24	WATER		47.02
03-21	AP	X0146920	CITIBANK -4TE LE BLEU CENTRAL DISTR	02/01/24	02/29/24	WATER		58.23
03-21	AP	X0146920	CITIBANK -4TE LE BLEU OF JACKSONVIL	01/01/24	01/31/24	WATER		24.60
03-21	AP	X0146920	CITIBANK -ADOBE INC.	02/17/24	03/16/24	SOFTWARE LESS THAN $500		31.79
03-21	AP	X0146920	CITIBANK -CREDIT 02/05/24 PAYMENT	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		-92.23
03-21	AP	X0146920	CITIBANK -LEGISTORM LLC	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L		13.95
03-21	AP	X0146920	CITIBANK -PUNCHBOWL.NEWS	02/04/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L		371.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-264.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		194.55
						SUPPLIES AND MATERIALS TOTALS:		10,569.75
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,338.52
						OFFICE TOTALS:		357,338.52
2023 HON. DAVID ROUZER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		169.62
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		14,252.01
						FRANKED MAIL TOTALS:		14,421.63
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/01/24	01/02/24	SHARED EMPLOYEE		79.77
			BEGAY, ENID D.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		294.44
			CROUCH,SARAH G	01/01/24	01/02/24	SHARED EMPLOYEE		31.34
			DMEZA,GILBERT F	01/01/24	01/02/24	MILT & VET CONSITUENT SVS REP		294.44
			FRENCH, CAROLINE A.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			HARDER, HILDA G.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		444.44
			LAMBETH,CHAUNCEY E	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00
			LAWRENCE,KATIE C	01/01/24	01/02/24	SENIOR ADVISOR/FIELD DIRECTOR		527.78
			LITTLER,LISA R	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		461.11
			MCBRIDE,ERIN E	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		511.11
			MCCORMACK, ANNA R.	01/01/24	01/02/24	CHIEF OF STAFF		944.44
			MCCORMACK, ANNA R.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,858.33
			MCCULLOCH III, JOSEPH M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		250.00

			MYERS, MELISSA G.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00
			NEELY, RHONDA D.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
			ORLASKI, ABIGAIL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			WHITE III, JOSEPH E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
			ZHEN, CHRISTOPHER M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
						PERSONNEL COMPENSATION TOTALS:	9,224.98
		TRAVEL					
01-05	AP	X0127019	MCCORMACK, ANNA R.	12/18/23	12/18/23	MEALS	10.08
01-05	AP	X0127019	MCCORMACK, ANNA R.	12/19/23	12/19/23	MEALS	20.61
01-05	AP	X0127019	MCCORMACK, ANNA R.	12/18/23	12/19/23	PRIVATE AUTO MILEAGE	7.08
01-05	AP	X0130023	MCCORMACK, ANNA R.	12/11/23	12/11/23	PARKING	26.00
01-05	AP	X0130173	LAMBETH, CHAUNCEY E.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	78.39
01-05	AP	X0130283	CHRIST, WILLIAM C.	12/04/23	12/20/23	PRIVATE AUTO MILEAGE	349.36
01-08	AP	X0127890	NEELY, RHONDA D.	12/06/23	12/12/23	PRIVATE AUTO MILEAGE	106.99
01-08	AP	X0130046	SMITH, KATIE C.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	378.88
01-10	AP	X0125882	HON DAVID ROUZER	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	267.54
01-12	AP	X0132353	CITIBANK	12/18/23	12/19/23	LODGING	130.45
01-12	AP	X0132353	CITIBANK	12/19/23	12/19/23	TAXI/RIDE SHARE	23.16
01-19	AP	X0135035	HON DAVID ROUZER	12/17/23	12/17/23	PRIVATE AUTO MILEAGE	239.30
01-22	AP	X0132080	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	-356.90
01-22	AP	X0132080	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	356.90
01-22	AP	X0132080	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	148.90
01-22	AP	X0132080	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	607.90
01-22	AP	X0132080	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	324.20
01-22	AP	X0132080	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-22	AP	X0132080	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	-607.90
01-22	AP	X0132080	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	607.90
01-22	AP	X0132080	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	-510.80
01-22	AP	X0132080	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	510.80
01-22	AP	X0132080	CITIBANK	12/18/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	653.81
01-22	AP	X0132080	CITIBANK	11/17/23	11/17/23	TAXI/RIDE SHARE	3.65
01-22	AP	X0132080	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	39.71
01-22	AP	X0132080	CITIBANK	12/02/23	12/04/23	PARKING	58.00
01-29	AP	01724867	HON DAVID ROUZER	12/01/23	12/31/23	LODGING	1,300.00
01-29	AP	01724867	HON DAVID ROUZER	12/01/23	12/31/23	MEALS	204.92
02-29	AP	X0145525	MCCULLOCH III, JOSEPH M.	10/09/23	12/13/23	PRIVATE AUTO MILEAGE	72.84
						TRAVEL TOTALS:	5,366.67
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0130265	THE FRANKING GROUP	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL	4,999.95
01-09	AP	X0131108	FIRESIDE 21 LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	5,218.14
01-11	AP	X0132499	AIRGAS EAST	01/01/24	01/31/24	UTILITIES	21.94
01-16	AP	01720265	ALLISON HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50
01-16	AP	01720517	BARCLAY GROUP LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-25	AP	X0131930	CITIBANK -FOCUS BROADBAND	12/16/23	01/15/24	UTILITIES	167.73
01-25	AP	X0131930	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES	350.93
01-25	AP	X0131930	CITIBANK -VZWRLSS APOCC VISB	12/02/23	01/01/24	UTILITIES	1,091.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	4.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID ROUZER—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,003.19
02-16	AP	01728394	ALLISON HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		487.50
02-16	AP	01728647	BARCLAY GROUP LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-22	AP	X0138448	CITIBANK -FOCUS BROADBAND	12/16/23	01/15/24	UTILITIES		167.73
02-22	AP	X0138448	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		350.93
02-22	AP	X0138448	CITIBANK -VZWRLSS APOCC VISB	12/22/23	02/01/24	UTILITIES		1,889.68
03-16	AP	01735411	ALLISON HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		487.50
03-16	AP	01735664	BARCLAY GROUP LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,870.40
		PRINTING AND REPRODUCTION						
01-22	AP	X0134233	THE FRANKING GROUP	12/12/23	12/25/23	ADVERTISEMENTS		20,000.00
01-25	GL	MED0131073		12/22/23	12/22/23	PHOTOGRAPHIC (TRANSFER)		17.60
						PRINTING AND REPRODUCTION TOTALS:		20,017.60
		OTHER SERVICES						
01-04	AP	X0129879	R&S CLEANING SERVICE	01/01/24	12/31/24	JANITORIAL AND MAINT SERV		2,340.00
01-05	AP	X0127019	MCCORMACK, ANNA R.	12/17/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS		2.99
01-05	AP	X0130473	R&S CLEANING SERVICE	12/06/23	12/27/23	JANITORIAL AND MAINT SERV		180.00
01-25	AP	X0131930	CITIBANK -APPLE.COM/BILL	12/27/23	01/26/24	TECHNOLOGY SERVICE CONTRACTS		2.99
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		2,910.98
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		71.33
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		100.16
01-05	AP	X0127019	MCCORMACK, ANNA R.	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		1,848.41
01-05	AP	X0130261	CRITICAL MENTION INC	01/02/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		8,200.00
01-10	AP	X0129877	THE FRANKING GROUP	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		29,400.00
01-12	AP	X0132353	CITIBANK	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		320.98
01-12	AP	X0132353	CITIBANK	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		839.42
01-22	AP	X0134990	CITIBANK -4TE LE BLEU OF JACKSONVIL	11/01/23	11/30/23	WATER		24.60
01-25	AP	X0131930	CITIBANK -4TE LE BLEU CENTRAL DISTR	11/01/23	11/30/23	WATER		58.23
01-25	AP	X0131930	CITIBANK -4TE LE BLEU CENTRAL DISTR	12/01/23	12/31/23	WATER		35.81
01-25	AP	X0131930	CITIBANK -APPLE.COM/BILL	11/30/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L		8.55
01-25	AP	X0131930	CITIBANK -APPLE.COM/BILL	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		1.06
01-25	AP	X0131930	CITIBANK -APPLE.COM/BILL	12/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		13.90
01-25	AP	X0131930	CITIBANK -APPLE.COM/BILL	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		8.55
01-25	AP	X0131930	CITIBANK -FINEARTAMERICA.COM	12/21/23	12/21/23	HABITATION EXPENSE		125.61
01-25	AP	X0131930	CITIBANK -LEGISTORM LLC	12/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		13.95
01-25	AP	X0131930	CITIBANK -QUENCH USA, INC.	12/01/23	11/30/24	WATER		1,056.00
01-25	AP	X0131930	CITIBANK -REMARKABLE	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		664.62
01-25	AP	X0131930	CITIBANK -WALMART.COM	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		453.64
01-26	AP	X0137087	CITIBANK -THE CHARLOTTE OBSVR SU	12/14/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		193.04
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		114.06
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		71.79

02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		33.17
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		20.38
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		49.54
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		39.35
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		212.42
02-21	AP	X0142917	CITIBANK -4TE LE BLEU CENTRAL DISTR	12/01/23	12/31/23	WATER		35.81
02-22	AP	X0138448	CITIBANK -ADOBE ACROPRO SUBS	01/11/23	01/10/24	SOFTWARE LESS THAN $500		254.27
02-22	AP	X0138448	CITIBANK -ADOBE ACROPRO SUBS	09/28/23	09/27/24	SOFTWARE LESS THAN $500		254.27
02-22	AP	X0138448	CITIBANK -AMZN Mktp US TK5Y090R2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		98.77
02-22	AP	X0138448	CITIBANK -LE BLEU OF COASTAL CAROLI	11/01/23	11/30/23	WATER		14.56
02-22	AP	X0138448	CITIBANK -LE BLEU OF COASTAL CAROLI	12/01/23	12/31/23	WATER		29.12
02-22	AP	X0138448	CITIBANK -POTTERYBARN.COM	01/02/24	01/02/24	HABITATION EXPENSE		602.08
02-22	AP	X0138448	CITIBANK -POTTERYBARN.COM	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		-99.64
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		363.46
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,401.55
02-27	GL	RMS0131955		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		22.00
						SUPPLIES AND MATERIALS TOTALS:		46,954.82
		EQUIPMENT						
02-08	AP	01727101	CDW GOVERNMENT LLC	01/09/24	01/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,509.65
						EQUIPMENT TOTALS:		6,509.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		134,276.73
						OFFICE TOTALS:		134,276.73

INTERN ALLOWANCES
2024 HON. DAVID ROUZER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,200.00	2,200.00
INTERN ALLOWANCES TOTALS:	2,200.00	2,200.00
OFFICE TOTALS:	2,200.00	2,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

TALLEY, ROBERT C.	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,200.00
			PERSONNEL COMPENSATION TOTALS:	2,200.00
			INTERN ALLOWANCES TOTALS:	2,200.00
			OFFICE TOTALS:	2,200.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-212.23	-212.23
PERSONNEL COMPENSATION	290,745.53	290,745.53
TRAVEL	5,743.39	5,743.39
RENT, COMMUNICATION, UTILITIES	4,782.10	4,782.10
PRINTING AND REPRODUCTION	201.50	201.50
SUPPLIES AND MATERIALS	1,914.96	1,914.96
EQUIPMENT	465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,640.25	303,640.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHIP ROY—Con.								
						OFFICE TOTALS:	303,640.25	303,640.25
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-117.70
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-100.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		129.80
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		51.62
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-175.75
						FRANKED MAIL TOTALS:		-212.23
PERSONNEL COMPENSATION								
			ANDRADE, DELMA E.	01/03/24	03/31/24	SR CONSTITUENT SERVICE LIAISON		20,728.90
			ARVEY,HANNAH F	01/03/24	03/31/24	SENIOR POLICY ADVISOR		22,024.43
			CASANOVA, ANNA M.	01/03/24	03/31/24	DIR OF CONSTITUENT SERVICES		23,060.90
			CHRISTLEY, JAIME E.	01/03/24	01/30/24	PRESS ASSISTANT		4,005.56
			CHRISTLEY, JAIME E.	02/01/24	03/31/24	DIGITAL DIRECTOR		8,583.34
			COOK, JORDAN A.	01/03/24	03/31/24	REGIONAL DIRECTOR		13,860.00
			DAVIS, MICHAEL C.	02/20/24	03/31/24	LEGISLATIVE ASSISTANT		7,972.22
			DUNCAN, HAROLD P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,737.77
			FLETCHER,JOHN C	01/03/24	03/31/24	DEP. CHIEF OF STAFF/DISTRICT D		27,783.34
			HALL,JACLYN G	01/03/24	03/31/24	REGIONAL DIRECTOR		13,860.00
			HANCOCK,SABRINA P	01/03/24	03/31/24	CHIEF OF STAFF		31,093.33
			MADDEN, NATHANIEL G.	01/03/24	03/31/24	STRATEGIC COMMUNICATIONS ADVIS		28,233.33
			MARRERO, ANA C.	01/03/24	03/31/24	SHARED EMPLOYEE		1,602.48
			MCFALL,MORGAN L	01/03/24	03/31/24	PART-TIME EMPLOYEE		10,524.30
			OVERBY, ANNE	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,524.90
			PENA, JASON A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,113.77
			PETREE, LEAH E.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT		4,406.11
			PETREE, LEAH E.	02/01/24	03/31/24	LEGISLATIVE AIDE		10,275.00
			ROOS, AMBER E.	01/03/24	03/31/24	FINANCE DIRECTOR		2,430.85
			SCHILLIZZI, CORINNE L.	01/03/24	02/16/24	DIRECTOR OF OPERATIONS		9,411.11
			TRUITT, KATHERINE E.	02/26/24	03/31/24	DIRECTOR OF OPERATIONS		6,513.89
						PERSONNEL COMPENSATION TOTALS:		290,745.53
TRAVEL								
02-09	AP	01726710	HON CHARLES ROY	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		316.10
02-09	AP	01726710	HON CHARLES ROY	01/02/24	01/23/24	WI-FI ON TRAVEL		16.00
02-09	AP	01726710	HON CHARLES ROY	01/02/24	01/29/24	PRIVATE AUTO MILEAGE		33.00
02-15	AP	01727209	FLETCHER, JOHN C.	01/11/24	01/31/24	PRIVATE AUTO MILEAGE		356.00
02-26	AP	01731002	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		185.10
02-26	AP	01731002	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		184.90
02-26	AP	01731002	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		86.90
02-27	AP	01731624	COOK, JORDAN A.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		370.50
02-27	AP	01732345	HON CHARLES ROY	01/01/24	01/31/24	LODGING		600.00
02-27	AP	01732345	HON CHARLES ROY	01/01/24	01/31/24	MEALS		181.57

03-12	AP	01733626	FLETCHER, JOHN C.	02/01/24	02/16/24	PRIVATE AUTO MILEAGE	375.00
03-20	AP	01734903	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-184.90
03-20	AP	01734903	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-86.90
03-20	AP	01734903	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-20	AP	01734903	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-20	AP	01734903	CITIBANK GOV CARD SERVICE	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-20	AP	01734903	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	550.10
03-20	AP	01734903	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-20	AP	01734903	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	316.10
03-20	AP	01736241	HON CHARLES ROY	02/02/24	02/05/24	WI-FI ON TRAVEL	16.00
03-20	AP	01736241	HON CHARLES ROY	02/02/24	02/11/24	PRIVATE AUTO MILEAGE	33.00
03-20	AP	01736242	HALL, JACLYN G.	02/05/24	03/08/24	PRIVATE AUTO MILEAGE	132.00
03-20	AP	01736244	COOK, JORDAN A.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	362.00
03-27	AP	01739730	HON CHARLES ROY	02/01/24	02/29/24	LODGING	600.00
03-27	AP	01739730	HON CHARLES ROY	02/01/24	02/29/24	MEALS	298.52
						TRAVEL TOTALS:	5,743.39
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/11/24	01/18/24	HIR GRAPHICS (TRANSFER)	170.00
02-07	AP	01726218	CHARTER COMMUNICATIONS	01/11/24	02/10/24	UTILITIES	41.78
02-15	AP	01727210	HILL COUNTRY TELECOMMUNICATIONS LLC	02/01/24	02/29/24	UTILITIES	223.37
02-26	GL	MED0131872		02/07/24	02/07/24	HIR GRAPHICS (TRANSFER)	20.00
02-27	AP	01731626	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	130.66
02-27	AP	01731662	CHARTER COMMUNICATIONS	02/11/24	03/10/24	UTILITIES	273.39
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,231.91
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	308.68
03-20	AP	01734905	CITI PCARD-SAEXPNEWS-CIRC	02/13/24	03/12/24	UTILITIES	27.72
03-20	AP	01736211	HILL COUNTRY TELECOMMUNICATIONS LLC	03/01/24	03/31/24	UTILITIES	223.37
03-25	AP	01738848	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	130.66
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,072.94
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	309.90
03-27	AP	01739006	CHARTER COMMUNICATIONS	03/11/24	04/10/24	UTILITIES	280.22
03-27	GL	MED0132660		03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,782.10
		PRINTING AND REPRODUCTION					
02-13	AP	01727211	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-01	AP	01732407	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-20	AP	01736243	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	201.50
		SUPPLIES AND MATERIALS					
01-26	AP	01724125	QUENCH USA LLC	01/01/24	01/31/24	WATER	84.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-241.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	404.43
02-07	AP	01726217	QUENCH USA LLC	02/01/24	02/29/24	WATER	84.00
02-26	AP	01731004	CITI PCARD-AMZN Mktp US R03H72H00	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-26	AP	01731004	CITI PCARD-AMZN Mktp US R04TS0471	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	19.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHIP ROY—Con.								
02-26	AP	01731004	CITI PCARD-AMZN Mktp US R05283M70	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		229.99
02-26	AP	01731004	CITI PCARD-AMZN Mktp US TK2JR9GK0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		20.68
02-26	AP	01731004	CITI PCARD-Amazon.com R02H932I0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		424.26
02-26	AP	01731004	CITI PCARD-Amazon.com R036M24J1	01/25/24	01/25/24	FOOD & BEVERAGE		9.71
02-26	AP	01731004	CITI PCARD-Amazon.com R08JI8T22	01/25/24	01/25/24	FOOD & BEVERAGE		120.65
02-26	AP	01731004	CITI PCARD-Amazon.com R829Z72P1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		39.95
02-26	AP	01731004	CITI PCARD-OTTER.AI	01/10/24	01/10/25	SOFTWARE LESS THAN $500		480.00
02-26	AP	01731004	CITI PCARD-SAEXPNEWS-CIRC	01/16/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		27.72
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-202.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		291.10
03-07	AP	01732982	QUENCH USA LLC	03/01/24	03/31/24	WATER		84.00
03-13	GL	FRM0132320		02/07/24	02/29/24	FRAMING (TRANSFER)		62.00
03-20	AP	01734905	CITI PCARD-AMAZON.COM R069O99E1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		74.98
03-20	AP	01734905	CITI PCARD-AMAZON.COM R23OW3OS1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		87.00
03-20	AP	01734905	CITI PCARD-AMAZON.COM R24RA8FF1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		107.97
03-20	AP	01734905	CITI PCARD-AMAZON.COM R24WR3BV0	01/30/24	01/30/24	FOOD & BEVERAGE		31.69
03-20	AP	01734905	CITI PCARD-AMAZON.COM RI3LF7R60	02/15/24	02/15/24	HABITATION EXPENSE		21.83
03-20	AP	01734905	CITI PCARD-AMZN Mktp US R03A40R00	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		11.94
03-20	AP	01734905	CITI PCARD-AMZN Mktp US R05C41Z71	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		50.79
03-20	AP	01734905	CITI PCARD-AMZN Mktp US R269G6UI0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		100.91
03-20	AP	01734905	CITI PCARD-AMZN Mktp US RB3UJ1U20	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		13.49
03-20	AP	01734905	CITI PCARD-AMZN Mktp US RW8NJ9DZ0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		24.95
03-20	AP	01734905	CITI PCARD-Amazon.com RZ0RH4830	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		44.97
03-20	AP	01734905	CITI PCARD-Amazon.com RZ1OT76P0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		239.00
03-20	AP	01736242	HALL, JACLYN G.	02/29/24	02/29/24	FOOD & BEVERAGE		85.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-1,289.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		360.20
						SUPPLIES AND MATERIALS TOTALS:		1,914.96
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		155.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		155.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,640.25
						OFFICE TOTALS:		303,640.25
2023 HON. CHIP ROY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		68.59
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		29,084.64
						FRANKED MAIL TOTALS:		29,153.23
		PERSONNEL COMPENSATION						
			ANDRADE, DELMA E.	01/01/24	01/02/24	SR CONSTITUENT SERVICE LIAISON		471.11

			ANDRADE, DELMA E.	01/01/24	01/02/24	SR CONSTITUENT SERVICE LIAISON (OTHER COMPENSATION)	7,060.00
			ARVEY,HANNAH F	01/01/24	01/02/24	SENIOR POLICY ADVISOR	500.56
			ARVEY,HANNAH F	01/01/24	01/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	7,500.00
			CASANOVA, ANNA M.	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES	524.11
			CASANOVA, ANNA M.	01/01/24	01/02/24	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	7,860.00
			CHRISTLEY, JAIME E.	01/01/24	01/02/24	PRESS ASSISTANT	286.11
			CHRISTLEY, JAIME E.	01/01/24	01/02/24	PRESS ASSISTANT (OTHER COMPENSATION)	4,290.00
			COOK, JORDAN A.	01/01/24	01/02/24	REGIONAL DIRECTOR	315.00
			COOK, JORDAN A.	01/01/24	01/02/24	REGIONAL DIRECTOR (OTHER COMPENSATION)	4,720.00
			DUNCAN, HAROLD P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	562.22
			DUNCAN, HAROLD P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,430.00
			FLETCHER,JOHN C	01/01/24	01/02/24	DEP. CHIEF OF STAFF/DISTRICT D	612.50
			FLETCHER,JOHN C	01/01/24	01/02/24	DEP. CHIEF OF STAFF/DISTRICT D (OTHER COMPENSATION)	8,480.00
			HALL,JACLYN G	01/01/24	01/02/24	REGIONAL DIRECTOR	315.00
			HALL,JACLYN G	01/01/24	01/02/24	REGIONAL DIRECTOR (OTHER COMPENSATION)	4,720.00
			HANCOCK,SABRINA P	01/01/24	01/02/24	CHIEF OF STAFF	706.67
			HANCOCK,SABRINA P	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	7,075.00
			MADDEN, NATHANIEL G.	01/01/24	01/02/24	STRATEGIC COMMUNICATIONS ADVIS	641.67
			MADDEN, NATHANIEL G.	01/01/24	01/02/24	STRATEGIC COMMUNICATIONS ADVIS (OTHER COMPENSATION)	8,050.00
			MARRERO, ANA C.	01/01/24	01/02/24	SHARED EMPLOYEE	36.42
			MCFALL,MORGAN L	01/01/24	01/02/24	PART-TIME EMPLOYEE	239.19
			MCFALL,MORGAN L	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,580.00
			OVERBY, ANNE	01/01/24	01/02/24	PART-TIME EMPLOYEE	80.11
			OVERBY, ANNE	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,200.00
			PENA, JASON A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	366.22
			PENA, JASON A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,490.00
			PETREE, LEAH E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	314.72
			PETREE, LEAH E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,720.00
			ROOS, AMBER E.	01/01/24	01/02/24	FINANCE DIRECTOR	55.25
			SCHILLIZZI, CORINNE L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	427.78
			SCHILLIZZI, CORINNE L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	91,629.64
		TRAVEL					
01-22	AP	01723395	HON CHARLES ROY	12/10/23	12/15/23	WI-FI ON TRAVEL	16.00
01-22	AP	01723395	HON CHARLES ROY	12/07/23	12/15/23	PRIVATE AUTO MILEAGE	33.00
01-23	AP	01721211	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	-652.90
01-23	AP	01721211	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	468.00
01-23	AP	01721211	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	184.90
01-23	AP	01721211	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	315.90
01-23	AP	01721211	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-23	AP	01721211	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	398.90
01-23	AP	01721211	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	315.90
01-24	AP	01723409	FLETCHER, JOHN C.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	451.00
01-29	AP	01724951	HON CHARLES ROY	12/01/23	12/31/23	LODGING	600.00
01-29	AP	01724951	HON CHARLES ROY	12/01/23	12/31/23	MEALS	155.02
02-26	AP	01731000	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	185.10
02-27	AP	01731621	COOK, JORDAN A.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE	132.00
						TRAVEL TOTALS:	3,024.72
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01716448	AT&T CORP	10/15/23	11/14/23	UTILITIES	214.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHIP ROY—Con.								
01-03	AP	01716450	CHARTER COMMUNICATIONS	11/11/23	12/10/23	UTILITIES		227.68
01-03	AP	01716451	CHARTER COMMUNICATIONS	12/11/23	01/10/24	UTILITIES		237.30
01-03	AP	01716452	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES		130.66
01-16	AP	01720030	UPPER GUADALUPE RIVER AUTHORITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		486.00
01-16	AP	01720178	SOMMERS REALTY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		925.00
01-16	AP	01720179	ROSEMONT OAKS OPERATING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,537.75
01-18	AP	01718692	AT&T CORP	11/15/23	12/14/23	UTILITIES		214.26
01-24	AP	01723415	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES		130.66
01-26	AP	01724126	HILL COUNTRY TELECOMMUNICATIONS LLC	01/01/24	01/31/24	UTILITIES		223.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,043.29
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		308.67
02-07	AP	01726216	AT&T CORP	12/15/23	01/14/24	UTILITIES		214.32
02-16	AP	01728155	UPPER GUADALUPE RIVER AUTHORITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		486.00
02-16	AP	01728307	SOMMERS REALTY MANAGEMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		925.00
02-16	AP	01728308	ROSEMONT OAKS OPERATING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,537.75
02-26	AP	01731004	CITI PCARD-Spectrum	11/11/23	12/10/23	UTILITIES		227.68
03-04	AP	01733355	CITIBANK	09/26/23	10/24/23	UTILITIES		-27.72
03-16	AP	01735172	UPPER GUADALUPE RIVER AUTHORITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		486.00
03-16	AP	01735325	SOMMERS REALTY MANAGEMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		925.00
03-16	AP	01735326	ROSEMONT OAKS OPERATING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,537.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,134.43
		PRINTING AND REPRODUCTION						
01-02	AP	01713763	PRIME SOURCE PRINTING AND PROMOTIONAL	12/11/23	12/11/23	FRANKABLE PRINTING & REPROD		26,717.52
						PRINTING AND REPRODUCTION TOTALS:		26,717.52
		OTHER SERVICES						
01-16	AP	01720810	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720997	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
						OTHER SERVICES TOTALS:		42,900.00
		SUPPLIES AND MATERIALS						
01-10	AP	01719267	CDW GOVERNMENT LLC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		214.45
01-23	AP	01721214	CITI PCARD-AMAZON.COM 5K4ZJ8ST3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		58.49
01-23	AP	01721214	CITI PCARD-AMAZON.COM HD12E1W43	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		199.99
01-23	AP	01721214	CITI PCARD-AMAZON.COM K649G20E3	11/29/23	11/29/23	FOOD & BEVERAGE		24.49
01-23	AP	01721214	CITI PCARD-AMZN MKTP US T42EY7DC3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		299.94
01-23	AP	01721214	CITI PCARD-AMZN Mktp US 392ZG3RP3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		34.95
01-23	AP	01721214	CITI PCARD-AMZN Mktp US 3H8CY10Y3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		637.67
01-23	AP	01721214	CITI PCARD-AMZN Mktp US JG4BO5Y73	12/07/23	12/07/23	HABITATION EXPENSE		179.97
01-23	AP	01721214	CITI PCARD-AMZN Mktp US U91VK3UM3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		218.70
01-23	AP	01721214	CITI PCARD-AMZN Mktp US V47V78BC3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		33.95
01-23	AP	01721214	CITI PCARD-AMZN Mktp US X38CJ8GS3	11/28/23	11/28/23	HABITATION EXPENSE		12.94
01-23	AP	01721214	CITI PCARD-AMZN Mktp US YQ6D60ZH3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		263.47

01-23	AP	01721214	CITI PCARD-Amazon.com ST45N8ZC3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		234.99
01-23	AP	01721214	CITI PCARD-FS TechSmith	12/14/23	12/13/24	SOFTWARE LESS THAN $500		317.99
01-23	AP	01721214	CITI PCARD-SAEXPNEWS-CIRC	12/19/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-26	AP	01724123	QUENCH USA LLC	11/01/23	11/30/23	WATER		84.00
01-26	AP	01724124	QUENCH USA LLC	12/01/23	12/31/23	WATER		84.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		39.59
03-04	AP	01733355	CITIBANK	09/26/23	10/24/23	PUBLICATIONS/REFERENCE MAT'L		27.72
						SUPPLIES AND MATERIALS TOTALS:		2,995.02
		EQUIPMENT						
01-10	AP	01719197	CDW GOVERNMENT LLC	12/18/23	12/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,039.39
01-12	AP	01719202	CDW GOVERNMENT LLC	12/18/23	12/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,039.39
						EQUIPMENT TOTALS:		2,078.78
						OFFICE EXPENSES OF MEMBERS TOTALS:		216,633.34
						OFFICE TOTALS:		216,633.34

INTERN ALLOWANCES
2024 HON. CHIP ROY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,016.67	7,016.67
INTERN ALLOWANCES TOTALS:	7,016.67	7,016.67
OFFICE TOTALS:	7,016.67	7,016.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOATRIGHT, HENRY C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,500.00
GARZA, OSVALDO A.	01/30/24	02/29/24	DISTRICT OFFICE PAID INTERN -	516.67
SHEDAL, GAVIN W.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,000.00
			PERSONNEL COMPENSATION TOTALS:	7,016.67
			INTERN ALLOWANCES TOTALS:	7,016.67
			OFFICE TOTALS:	7,016.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-15	AR	AC-20636	VERIZON WIRELESS	01/02/23	02/01/23	UTILITIES	-284.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	-284.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-284.58
						OFFICE TOTALS:	-284.58

2024 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	118.95	118.95
PERSONNEL COMPENSATION	270,990.91	270,990.91
TRAVEL	14,892.11	14,892.11
RENT, COMMUNICATION, UTILITIES	9,633.79	9,633.79
PRINTING AND REPRODUCTION	961.60	961.60
OTHER SERVICES	1,207.59	1,207.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RAUL RUIZ—Con.								
						SUPPLIES AND MATERIALS	3,170.23	3,170.23
						EQUIPMENT	1,005.00	1,005.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,980.18	301,980.18
						OFFICE TOTALS:	301,980.18	301,980.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-41.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		16.42
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		143.68
						FRANKED MAIL TOTALS:		118.95
PERSONNEL COMPENSATION								
			BAILEY, MICHAEL W.	01/03/24	03/31/24	CASEWORKER-VETERANS OUTREACH		13,444.43
			CORDERO, JACQUELINE A.	01/03/24	03/31/24	STAFF ASSISTANT		13,444.43
			D'AGOSTINO, MARIA A.	01/03/24	01/30/24	LEGISLATIVE AIDE/PRESS ASST.		6,066.67
			D'AGOSTINO, MARIA A.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT		11,666.66
			DINEROS, JOSHUA S.	01/18/24	03/31/24	LEG CORRESPONDENT & STAFF ASSI		12,852.77
			GONZALEZ,SERGIO	01/03/24	03/31/24	SHARED EMPLOYEE		5,377.77
			HELLER, ALEXANDRA S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,666.67
			HERNANDEZ, SHAYRA R.	01/03/24	03/05/24	PART-TIME EMPLOYEE		6,431.25
			HERNANDEZ, SHAYRA R.	03/06/24	03/31/24	DIR OF STAKEHOLDER ENGAGEMENT/		5,104.17
			HINKLE, SCOTT A.	01/03/24	03/31/24	CHIEF OF STAFF/COUNSEL		44,733.33
			JIMENEZ, MARIA E.	01/03/24	03/31/24	DISTRICT DIRECTOR		29,944.43
			NICKSON, MICHAEL A.	02/01/24	03/31/24	SHARED EMPLOYEE		3,800.00
			PARTIDA,DEYSSI R	01/03/24	03/31/24	DIRECTOR OF CASEWORK		19,555.57
			PINON, LUCAS A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		18,511.11
			RODRIGUEZ, MAYRA A.	01/03/24	02/23/24	COMMUNICATIONS DIRECTOR		12,041.67
			SOLORZANO, SARA	01/03/24	03/31/24	CASEWORKER & FIELD REP.		13,444.43
			SULLIVAN, ABIGAIL J.	01/29/24	03/31/24	SCHEDULER		11,794.45
			TRUAX, JAMIE G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
						PERSONNEL COMPENSATION TOTALS:		270,990.91
TRAVEL								
01-23	AP	01723826	HON RAUL RUIZ	01/17/24	01/17/24	CAR RENTAL		129.27
01-26	AP	X0136399	D'AGOSTINO, MARIA A.	01/09/24	01/19/24	PRIVATE AUTO MILEAGE		45.45
01-26	AP	X0136677	HELLER, ALEXANDRA S.	01/18/24	01/18/24	TAXI/RIDE SHARE		8.27
01-26	AP	X0136958	HELLER, ALEXANDRA S.	01/22/24	01/22/24	TAXI/RIDE SHARE		33.96
01-26	AP	X0136959	HELLER, ALEXANDRA S.	01/22/24	01/22/24	MEALS		3.70
01-26	AP	X0136960	HELLER, ALEXANDRA S.	01/22/24	01/22/24	MEALS		4.20
01-26	AP	X0136964	HELLER, ALEXANDRA S.	01/22/24	01/22/24	WI-FI ON TRAVEL		8.00
01-26	AP	X0137024	HELLER, ALEXANDRA S.	01/22/24	01/22/24	MEALS		11.08
01-29	AP	X0137215	HELLER, ALEXANDRA S.	01/22/24	01/22/24	MEALS		3.85
01-29	AP	X0137216	HELLER, ALEXANDRA S.	01/22/24	01/22/24	MEALS		8.40
01-29	AP	X0137219	HELLER, ALEXANDRA S.	01/22/24	01/22/24	MEALS		3.55

01-29	AP	X0137373	HELLER, ALEXANDRA S.	01/22/24	01/22/24	MEALS	42.89
01-29	AP	X0137374	HELLER, ALEXANDRA S.	01/23/24	01/23/24	MEALS	3.85
01-29	AP	X0137375	HELLER, ALEXANDRA S.	01/23/24	01/23/24	MEALS	9.60
01-29	AP	X0137424	HELLER, ALEXANDRA S.	01/23/24	01/23/24	MEALS	4.35
01-29	AP	X0137639	HELLER, ALEXANDRA S.	01/24/24	01/24/24	MEALS	3.85
01-29	AP	X0137643	HELLER, ALEXANDRA S.	01/24/24	01/24/24	MEALS	12.64
01-29	AP	X0137939	HELLER, ALEXANDRA S.	01/25/24	01/25/24	MEALS	3.85
01-30	AP	X0137306	PINON, LUCAS A.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	434.12
01-30	AP	X0137640	HELLER, ALEXANDRA S.	01/24/24	01/24/24	GASOLINE	27.07
01-30	AP	X0137972	HELLER, ALEXANDRA S.	01/26/24	01/26/24	MEALS	16.30
01-30	AP	X0138062	HELLER, ALEXANDRA S.	01/26/24	01/26/24	MEALS	4.54
01-30	AP	X0138063	HELLER, ALEXANDRA S.	01/26/24	01/26/24	MEALS	41.77
01-30	AP	X0138132	HELLER, ALEXANDRA S.	01/26/24	01/26/24	WI-FI ON TRAVEL	8.00
01-30	AP	X0138163	HELLER, ALEXANDRA S.	01/26/24	01/26/24	TAXI/RIDE SHARE	61.90
02-05	AP	X0137055	HELLER, ALEXANDRA S.	01/22/24	01/22/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0138202	JIMENEZ, MARIA E.	01/06/24	01/26/24	PRIVATE AUTO MILEAGE	530.36
02-15	AP	X0141382	SOLORZANO, SARA	01/10/24	01/26/24	PRIVATE AUTO MILEAGE	300.02
02-15	AP	X0141796	DINEROS, JOSHUA S.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	13.26
02-15	AP	X0142406	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	130.60
02-15	AP	X0142406	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	130.60
02-15	AP	X0142406	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	130.60
02-15	AP	X0142406	CITIBANK	01/18/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	18.75
02-15	AP	X0142406	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	499.10
02-15	AP	X0142406	CITIBANK	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	301.20
02-15	AP	X0142406	CITIBANK	01/02/24	02/01/24	WI-FI ON TRAVEL	59.95
02-15	AP	X0142406	CITIBANK	01/13/24	01/13/24	TAXI/RIDE SHARE	89.36
02-15	AP	X0142406	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	54.66
02-15	AP	X0142420	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	901.95
02-22	AP	X0135555	CORDERO, JACQUELINE A.	01/09/24	02/13/24	PRIVATE AUTO MILEAGE	282.55
02-23	AP	X0143401	DINEROS, JOSHUA S.	02/13/24	02/14/24	PRIVATE AUTO MILEAGE	8.06
02-23	AP	X0143675	CITIBANK	01/21/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	1,052.21
02-27	AP	01732146	HON RAUL RUIZ	01/01/24	01/31/24	MEALS	338.02
02-28	AP	X0144402	PINON, LUCAS A.	01/25/24	01/25/24	MEALS	20.00
02-28	AP	X0144402	PINON, LUCAS A.	01/30/24	02/16/24	PRIVATE AUTO MILEAGE	619.86
03-04	AP	X0140747	PARTIDA, DEYSSI R.	01/13/24	02/24/24	PRIVATE AUTO MILEAGE	294.13
03-06	AP	01732828	HINKLE, SCOTT A.	01/22/24	01/26/24	LODGING	771.96
03-06	AP	01732828	HINKLE, SCOTT A.	02/20/24	02/22/24	LODGING	487.71
03-06	AP	01732828	HINKLE, SCOTT A.	01/21/24	01/21/24	MEALS	13.55
03-06	AP	01732828	HINKLE, SCOTT A.	01/21/24	01/27/24	CAR RENTAL	309.39
03-06	AP	01732828	HINKLE, SCOTT A.	02/19/24	02/24/24	CAR RENTAL	282.12
03-06	AP	01732828	HINKLE, SCOTT A.	01/23/24	01/25/24	GASOLINE	92.00
03-06	AP	01732828	HINKLE, SCOTT A.	02/20/24	02/23/24	GASOLINE	60.35
03-06	AP	01732828	HINKLE, SCOTT A.	01/21/24	01/27/24	TAXI/RIDE SHARE	156.99
03-06	AP	01732828	HINKLE, SCOTT A.	02/19/24	02/24/24	TAXI/RIDE SHARE	164.29
03-06	AP	X0146691	DINEROS, JOSHUA S.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	6.63
03-13	AP	X0139975	JIMENEZ, MARIA E.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	579.12
03-19	AP	X0149595	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	416.60
03-19	AP	X0149595	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	416.60
03-19	AP	X0149595	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	416.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RAUL RUIZ—Con.								
03-19	AP	X0149595	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		130.60
03-19	AP	X0149595	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		130.60
03-19	AP	X0149595	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		648.61
03-19	AP	X0149626	CITIBANK	02/19/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		881.95
03-19	AP	X0149626	CITIBANK	02/20/24	02/20/24	LODGING		208.28
03-19	AP	X0149626	CITIBANK	02/02/24	03/01/24	WI-FI ON TRAVEL		59.95
03-20	AP	X0150211	JIMENEZ, MARIA E.	03/11/24	03/11/24	LODGING		299.15
03-21	AP	X0143696	CORDERO, JACQUELINE A.	02/13/24	03/11/24	PRIVATE AUTO MILEAGE		246.09
03-21	AP	X0149276	DINEROS, JOSHUA S.	03/05/24	03/08/24	PRIVATE AUTO MILEAGE		33.78
03-27	AP	X0151222	DINEROS, JOSHUA S.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE		6.63
03-28	AP	X0152234	CITIBANK	01/22/24	01/26/24	LODGING		954.72
03-28	AP	X0152234	CITIBANK	01/22/24	01/26/24	CAR RENTAL		380.65
03-28	AP	X0152521	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE		19.49
						TRAVEL TOTALS:		14,892.11
		RENT, COMMUNICATION, UTILITIES						
02-15	AP	X0142318	THE AEJ GROUP LLC	02/05/24	02/05/24	UTILITIES		1,500.00
02-15	AP	X0142457	NICKSON, MICHAEL A.	01/28/24	01/28/24	POSTAGE / COURIER / BOX RENTAL		0.68
02-16	AP	X0142976	VERIZON	02/02/24	03/01/24	UTILITIES		840.86
02-20	AP	X0138383	CITIBANK -SPECTRUM	01/08/24	02/07/24	UTILITIES		102.97
02-26	AP	01731312	UPS	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL		49.21
02-26	AP	01731324	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		6.39
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,203.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		576.05
03-04	AP	01731913	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		16.21
03-18	AP	X0146992	CITIBANK -DIGITALSPACE	02/18/24	03/17/24	UTILITIES		20.00
03-18	AP	X0146992	CITIBANK -SPECTRUM	02/08/24	03/07/24	UTILITIES		127.97
03-18	AP	X0146992	CITIBANK -SPI IMPERIAL IRRIGATI	01/10/24	02/07/24	UTILITIES		260.36
03-21	AP	X0150419	VERIZON	03/02/24	04/01/24	UTILITIES		840.86
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,204.18
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		576.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,633.79
		PRINTING AND REPRODUCTION						
01-30	AP	X0137824	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO		117.00
02-08	AP	X0141331	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		293.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		3.40
02-29	AP	X0145079	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		117.00
03-06	AP	X0147812	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		104.50
03-07	AP	X0147810	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		75.50
03-13	AP	X0148551	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		117.00

03-13	AP	X0149258	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	117.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	17.20
						PRINTING AND REPRODUCTION TOTALS:	961.60
		OTHER SERVICES					
02-06	AP	X0139275	I-SHRED INC	01/25/24	01/25/24	JANITORIAL AND MAINT SERV	45.00
02-06	AP	X0139934	EDUVIGUES PRADO	01/09/24	01/30/24	JANITORIAL AND MAINT SERV	480.00
02-20	AP	X0138383	CITIBANK -DIGITALSPACE	01/18/24	02/17/24	TECHNOLOGY SERVICE CONTRACTS	20.00
03-05	AP	X0146144	I-SHRED INC	02/22/24	02/22/24	JANITORIAL AND MAINT SERV	45.00
03-07	AP	X0147796	EDUVIGUES PRADO	02/06/24	02/27/24	JANITORIAL AND MAINT SERV	600.00
03-18	AP	X0146992	CITIBANK -JIM REITERS LOCKSMITH & S	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	17.59
						OTHER SERVICES TOTALS:	1,207.59
		SUPPLIES AND MATERIALS					
01-25	AP	X0131849	CITIBANK -AMAZON.COM CH78W5Z03	12/05/23	12/05/23	FOOD & BEVERAGE	33.59
01-26	AP	X0136892	NICKSON, MICHAEL A.	01/16/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-30	AP	X0137716	SPARKLETTS	01/18/24	01/18/24	WATER	34.99
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	552.23
02-15	AP	X0142457	NICKSON, MICHAEL A.	01/26/24	02/25/25	PUBLICATIONS/REFERENCE MAT'L	59.95
02-16	AP	X0142492	NICKSON, MICHAEL A.	02/06/24	02/05/25	PUBLICATIONS/REFERENCE MAT'L	57.24
02-20	AP	X0138383	CITIBANK -AMZN Mktp US RT1SI2TH2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	302.41
02-20	AP	X0138383	CITIBANK -Amazon.com R84JT4400	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	11.49
02-20	AP	X0138383	CITIBANK -GAN 1082DESERTSUNCIRC	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	60.12
02-20	AP	X0138383	CITIBANK -HOMEGOODS #1131	01/03/24	01/03/24	HABITATION EXPENSE	166.69
02-20	AP	X0138383	CITIBANK -LA TIMES SUBSCRIPTION	01/20/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	67.84
02-20	AP	X0138383	CITIBANK -NYTimes NYTimes	01/26/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	20.00
02-20	AP	X0138383	CITIBANK -WALMART.COM	01/23/24	01/24/24	FOOD & BEVERAGE	43.92
02-20	AP	X0138383	CITIBANK -WWW COSTCO COM	01/08/24	01/08/24	FOOD & BEVERAGE	42.99
02-20	AP	X0138383	CITIBANK -WWW COSTCO COM	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	50.21
02-23	AP	X0144672	SPARKLETTS	02/15/24	02/15/24	WATER	16.99
02-27	GL	FRM0131917		12/19/23	01/30/24	FRAMING (TRANSFER)	229.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-67.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	301.47
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	147.57
03-18	AP	X0146992	CITIBANK -AMZN Mktp US RI1443B92	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	117.58
03-18	AP	X0146992	CITIBANK -AMZN Mktp US RI4F36R00	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	73.73
03-18	AP	X0146992	CITIBANK -BESTBUYCOM806914604514	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	54.99
03-18	AP	X0146992	CITIBANK -GAN 1082DESERTSUNCIRC	03/07/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L	60.40
03-18	AP	X0146992	CITIBANK -HOMEGOODS #217	02/15/24	02/15/24	HABITATION EXPENSE	46.87
03-18	AP	X0146992	CITIBANK -MICHAELS STORES 8756	02/07/24	02/07/24	HABITATION EXPENSE	41.67
03-18	AP	X0146992	CITIBANK -MICHAELS STORES 8756	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	42.30
03-18	AP	X0146992	CITIBANK -NYTimes NYTimes	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	20.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	92.24
03-27	AP	X0151220	NICKSON, MICHAEL A.	01/29/24	02/26/24	WATER	78.11
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	392.64
						SUPPLIES AND MATERIALS TOTALS:	3,170.23
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	335.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	335.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	335.00
						EQUIPMENT TOTALS:	1,005.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RAUL RUIZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,980.18
					OFFICE TOTALS:		301,980.18
2023 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		161.47
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		27,761.88
					FRANKED MAIL TOTALS:		27,923.35
	PERSONNEL COMPENSATION						
		BAILEY, MICHAEL W.	01/01/24	01/02/24	CASEWORKER-VETERANS OUTREACH		305.56
		CORDERO, JACQUELINE A.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
		D'AGOSTINO, MARIA A.	01/01/24	01/02/24	LEGISLATIVE AIDE/PRESS ASST.		433.33
		GONZALEZ,SERGIO	01/01/24	01/02/24	SHARED EMPLOYEE		122.22
		GONZALEZ,SERGIO	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,833.33
		HELLER, ALEXANDRA S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
		HERNANDEZ, SHAYRA R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		204.17
		HINKLE, SCOTT A.	01/01/24	01/02/24	CHIEF OF STAFF/COUNSEL		1,016.67
		JIMENEZ, MARIA E.	01/01/24	01/02/24	DISTRICT DIRECTOR		680.56
		NICKSON, MICHAEL A.	12/01/23	12/31/23	SHARED EMPLOYEE		2,275.00
		OLIVA, TOMAS	01/01/24	01/02/24	FIELD REPRESENTATIVE		380.56
		PARTIDA,DEYSSI R	01/01/24	01/02/24	DIRECTOR OF CASEWORK		444.44
		PINON, LUCAS A.	01/01/24	01/02/24	FIELD REPRESENTATIVE		405.56
		RODRIGUEZ, MAYRA A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		472.22
		SOLORZANO, SARA	01/01/24	01/02/24	CASEWORKER & FIELD REP.		305.56
		TRUAX, JAMIE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
					PERSONNEL COMPENSATION TOTALS:		10,156.96
	TRAVEL						
01-02	AP X0128992	HELLER, ALEXANDRA S.	12/18/23	12/18/23	MEALS		8.48
01-03	AP X0128745	HELLER, ALEXANDRA S.	12/18/23	12/18/23	WI-FI ON TRAVEL		8.00
01-03	AP X0128753	HELLER, ALEXANDRA S.	12/18/23	12/18/23	MEALS		9.25
01-04	AP X0120700	CORDERO, JACQUELINE A.	11/13/23	12/20/23	PRIVATE AUTO MILEAGE		226.19
01-04	AP X0129151	HELLER, ALEXANDRA S.	12/19/23	12/19/23	MEALS		3.80
01-04	AP X0129153	HELLER, ALEXANDRA S.	12/18/23	12/18/23	MEALS		63.44
01-04	AP X0129882	HELLER, ALEXANDRA S.	12/20/23	12/20/23	MEALS		5.25
01-04	AP X0129883	HELLER, ALEXANDRA S.	12/20/23	12/20/23	MEALS		9.55
01-04	AP X0129958	HELLER, ALEXANDRA S.	12/21/23	12/21/23	MEALS		17.59
01-04	AP X0129960	HELLER, ALEXANDRA S.	12/20/23	12/20/23	MEALS		73.31
01-04	AP X0129963	HELLER, ALEXANDRA S.	12/18/23	12/21/23	CAR RENTAL		202.16
01-04	AP X0130161	HELLER, ALEXANDRA S.	12/21/23	12/21/23	MEALS		30.36
01-05	AP X0130394	HELLER, ALEXANDRA S.	12/22/23	12/22/23	TAXI/RIDE SHARE		17.21
01-05	AP X0130409	PARTIDA, DEYSSI R.	11/11/23	11/11/23	PRIVATE AUTO MILEAGE		65.00
01-05	AP X0130450	HERNANDEZ, SHAYRA R.	10/03/23	10/30/23	PRIVATE AUTO MILEAGE		587.70

01-05	AP	X0130455	PINON, LUCAS A.	12/16/23	12/22/23	PRIVATE AUTO MILEAGE	129.22
01-05	AP	X0130519	HERNANDEZ, SHAYRA R.	11/05/23	11/21/23	PRIVATE AUTO MILEAGE	479.95
01-08	AP	01717770	HINKLE, SCOTT A.	12/17/23	12/21/23	LODGING	732.50
01-08	AP	01717770	HINKLE, SCOTT A.	12/17/23	12/23/23	CAR RENTAL	282.55
01-08	AP	01717770	HINKLE, SCOTT A.	12/18/23	12/23/23	GASOLINE	178.17
01-08	AP	01717770	HINKLE, SCOTT A.	12/17/23	12/26/23	TAXI/RIDE SHARE	181.86
01-09	AP	X0125321	JIMENEZ, MARIA E.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	960.41
01-09	AP	X0129964	HELLER, ALEXANDRA S.	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-09	AP	X0130159	HELLER, ALEXANDRA S.	12/21/23	12/21/23	WI-FI ON TRAVEL	29.00
01-11	AP	X0133030	OLIVA, TOMAS	11/01/23	12/21/23	PRIVATE AUTO MILEAGE	380.24
01-22	AP	X0135713	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	416.20
01-22	AP	X0135713	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	416.20
01-22	AP	X0135713	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	130.20
01-22	AP	X0135713	CITIBANK	12/02/23	01/01/24	WI-FI ON TRAVEL	59.95
01-22	AP	X0135713	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	33.99
01-22	AP	X0135713	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	90.70
01-25	AP	X0118825	HELLER, ALEXANDRA S.	11/09/23	11/09/23	TAXI/RIDE SHARE	7.62
01-26	AP	X0136381	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	130.20
01-26	AP	X0136381	CITIBANK	12/17/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT	757.80
01-26	AP	X0136381	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	18.75
01-26	AP	X0136421	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	130.20
01-26	AP	X0136638	CITIBANK	12/18/23	12/21/23	LODGING	674.88
02-27	AP	01732097	HON RAUL RUIZ	12/01/23	12/31/23	MEALS	115.02
03-26	AP	01738927	HON RAUL RUIZ	11/06/23	11/06/23	TAXI/RIDE SHARE	21.90
						TRAVEL TOTALS:	7,714.80
		TRANSPORTATION OF THINGS					
01-16	AP	01717929	PATRIOT CONTACT INC	11/30/23	11/30/23	FREIGHT CHARGES	250.00
						TRANSPORTATION OF THINGS TOTALS:	250.00
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0124385	CITIBANK -DIGITALSPACE	11/18/23	12/17/23	UTILITIES	20.00
01-05	AP	X0124385	CITIBANK -SPECTRUM	11/08/23	12/07/23	UTILITIES	102.97
01-05	AP	X0124385	CITIBANK -SPI IMPERIAL IRRIGATI	09/21/23	10/19/23	UTILITIES	158.28
01-16	AP	01720295	SHASHIKALA CHANDRASHEKAR	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,859.75
01-16	AP	01720478	PRINCE AND ASSOCIATES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-22	AP	X0135717	CITIBANK -SPI IMPERIAL IRRIGATI	10/10/23	12/08/23	UTILITIES	556.30
01-23	AP	01723216	VERIZON	12/28/23	02/01/24	UTILITIES	3,240.74
01-25	AP	X0131849	CITIBANK -SPECTRUM	12/08/23	01/07/24	UTILITIES	102.97
01-25	AP	X0131849	CITIBANK -SPI IMPERIAL IRRIGATI	10/20/23	11/17/23	UTILITIES	81.17
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,569.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	836.05
02-15	AP	X0142454	NICKSON, MICHAEL A.	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL	0.63
02-16	AP	01728426	SHASHIKALA CHANDRASHEKAR	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,990.47
02-16	AP	01728610	PRINCE AND ASSOCIATES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-20	AP	X0138383	CITIBANK -SPI IMPERIAL IRRIGATI	11/18/23	12/19/23	UTILITIES	67.88
02-20	AP	X0138383	CITIBANK -SPI IMPERIAL IRRIGATI	12/09/23	01/09/24	UTILITIES	169.60
03-16	AP	01735443	SHASHIKALA CHANDRASHEKAR	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,990.47
03-16	AP	01735627	PRINCE AND ASSOCIATES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,650.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL RUIZ—Con.								
03-18	AP	X0146992	CITIBANK -SPI IMPERIAL IRRIGATI	12/20/23	01/22/24	UTILITIES		96.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,960.16
		PRINTING AND REPRODUCTION						
01-05	AP	X0124385	CITIBANK -SQ DTK PRINT	10/30/23	10/30/23	NON-FRANKABLE PRINTING & REPRO		100.36
01-08	AP	01717758	PATRIOT CONTACT INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		28,511.03
01-10	AP	X0131470	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		161.50
01-16	AP	01717929	PATRIOT CONTACT INC	11/30/23	11/30/23	FRANKABLE PRINTING & REPROD		19,795.53
01-22	AP	X0132784	PARTIDA, DEYSSI R.	11/10/23	11/10/23	NON-FRANKABLE PRINTING & REPRO		67.89
						PRINTING AND REPRODUCTION TOTALS:		48,636.31
		OTHER SERVICES						
01-16	AP	01721033	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-22	AP	X0135717	CITIBANK -JIM REITERS LOCKSMITH & S	12/11/23	12/11/23	JANITORIAL AND MAINT SERV		10.55
01-26	AP	X0136275	EDUVIGUES PRADO	12/05/23	12/25/23	JANITORIAL AND MAINT SERV		600.00
02-06	AP	X0139934	EDUVIGUES PRADO	01/02/24	01/02/24	JANITORIAL AND MAINT SERV		120.00
03-13	AP	X0148919	ELIAS LAW GROUP LLP	10/25/23	10/25/23	NON-TECHNOLOGY SERVICE CONTR		102.00
						OTHER SERVICES TOTALS:		24,832.55
		SUPPLIES AND MATERIALS						
01-05	AP	X0124385	CITIBANK -AMZN Mktp US	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		-17.59
01-05	AP	X0124385	CITIBANK -AMZN Mktp US AK5ZI6853	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		23.56
01-05	AP	X0124385	CITIBANK -AMZN Mktp US DV9586DG3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		98.99
01-05	AP	X0124385	CITIBANK -AMZN Mktp US EA8R844B3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		7.99
01-05	AP	X0124385	CITIBANK -CNP THE NEW YORKER	09/15/23	09/14/24	PUBLICATIONS/REFERENCE MAT'L		137.79
01-05	AP	X0124385	CITIBANK -GAN 1082DESERTSUNCIRC	11/07/23	11/06/24	PUBLICATIONS/REFERENCE MAT'L		127.94
01-05	AP	X0124385	CITIBANK -NYTimes NYTimes	11/03/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L		20.00
01-08	AP	X0130782	SPARKLETTS	12/21/23	12/21/23	WATER		16.99
01-16	AP	01717929	PATRIOT CONTACT INC	11/30/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		766.45
01-22	AP	X0135717	CITIBANK -GAN 1082DESERTSUNCIRC	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		60.12
01-22	AP	X0135717	CITIBANK -NYTimes NYTimes	12/29/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		20.00
01-25	AP	X0131849	CITIBANK -AMZN MKTP US 620RY14Q3	12/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L		293.39
01-25	AP	X0131849	CITIBANK -AMZN MKTP US BH5OK4OY3	12/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L		26.35
01-25	AP	X0131849	CITIBANK -AMZN MKTP US GK9O69SY3	12/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L		9.99
01-25	AP	X0131849	CITIBANK -DIGITALSPACE	12/18/23	01/17/24	SOFTWARE LESS THAN $500		20.00
01-25	AP	X0131849	CITIBANK -LA TIMES SUBSCRIPTION	12/03/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		63.35
01-25	AP	X0131849	CITIBANK -MICHAELS #9490	12/20/23	12/20/23	HABITATION EXPENSE		43.08
01-25	AP	X0131849	CITIBANK -MICHAELS #9490	12/27/23	12/27/23	HABITATION EXPENSE		-43.08
01-25	AP	X0131849	CITIBANK -NYTimes NYTimes	12/01/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		20.00
01-25	AP	X0131849	CITIBANK -WM SUPERCENTER #1805	12/08/23	12/08/23	FOOD & BEVERAGE		84.64
01-25	AP	X0131849	CITIBANK -WM SUPERCENTER #1805	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		21.80
01-25	AP	X0131849	CITIBANK -WWW.AMAZON 114-542495	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		558.08
01-25	AP	X0135714	CITIBANK -AMZN Mktp US LB7E99X33	12/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L		26.75
01-25	AP	X0135714	CITIBANK -STARBUCKS STORE 60719	12/08/23	12/08/23	FOOD & BEVERAGE		80.00
01-26	AP	X0136892	NICKSON, MICHAEL A.	07/04/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L		18.00
01-26	AP	X0136892	NICKSON, MICHAEL A.	08/01/23	08/28/23	PUBLICATIONS/REFERENCE MAT'L		18.00

01-26	AP	X0136892	NICKSON, MICHAEL A.	08/29/23	09/25/23	PUBLICATIONS/REFERENCE MAT'L		18.00
01-26	AP	X0136892	NICKSON, MICHAEL A.	09/26/23	10/23/23	PUBLICATIONS/REFERENCE MAT'L		18.00
01-26	AP	X0136892	NICKSON, MICHAEL A.	10/24/23	11/20/23	PUBLICATIONS/REFERENCE MAT'L		18.00
01-26	AP	X0136892	NICKSON, MICHAEL A.	11/21/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L		18.00
01-26	AP	X0136892	NICKSON, MICHAEL A.	12/26/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		18.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		124.20
02-09	AP	01727193	CDW GOVERNMENT LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		428.00
02-15	AP	X0142454	NICKSON, MICHAEL A.	12/23/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		59.95
02-22	AP	01731553	CDW GOVERNMENT LLC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		680.27
02-27	GL	RMS0131955		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		52.00
03-26	AP	01738927	HON RAUL RUIZ	12/05/23	12/13/23	FOOD & BEVERAGE		143.50
						SUPPLIES AND MATERIALS TOTALS:		4,080.51
		EQUIPMENT						
02-09	AP	01727193	CDW GOVERNMENT LLC	12/29/23	12/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		999.00
						EQUIPMENT TOTALS:		999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		155,553.64
						OFFICE TOTALS:		155,553.64

INTERN ALLOWANCES
2024 HON. RAUL RUIZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,481.27	15,481.27
INTERN ALLOWANCES TOTALS:	15,481.27	15,481.27
OFFICE TOTALS:	15,481.27	15,481.27

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURSTEIN, MARTIN E.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,280.00
NOVOTNY, NICHOLAS	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,650.00
RODRIGUEZ-SANCHEZ, CESAR M.	01/20/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,133.33
TREJOS, JADE K.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,417.94
			PERSONNEL COMPENSATION TOTALS:	15,481.27
			INTERN ALLOWANCES TOTALS:	15,481.27
			OFFICE TOTALS:	15,481.27

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RAUL RUIZ
INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURSTEIN, MARTIN E.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	120.00
			PERSONNEL COMPENSATION TOTALS:	120.00
			INTERN ALLOWANCES TOTALS:	120.00
			OFFICE TOTALS:	120.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	0.40	0.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. C. A. DUTCH RUPPERSBERGER—Con.							
					PERSONNEL COMPENSATION	347,991.12	347,991.12
					TRAVEL	3,285.33	3,285.33
					RENT, COMMUNICATION, UTILITIES	25,342.40	25,342.40
					PRINTING AND REPRODUCTION	99.80	99.80
					OTHER SERVICES	10,590.00	10,590.00
					SUPPLIES AND MATERIALS	10,308.77	10,308.77
					EQUIPMENT	2,279.31	2,279.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,897.13	399,897.13
					OFFICE TOTALS:	399,897.13	399,897.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-64.95
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-50.15
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		30.17
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		106.03
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-20.70
					FRANKED MAIL TOTALS:		0.40
PERSONNEL COMPENSATION							
		AKWARA,NGOZI D	01/03/24	03/31/24	DIRECTOR OF GOVERNMENT AND BUS		22,000.00
		ANTHONY, EDWARD	01/03/24	03/31/24	PART-TIME EMPLOYEE		1,222.23
		BAYOUMI, ELISA K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		BIERLY, CAROLINE A.	01/03/24	03/31/24	STAFF/DIGITAL ASSISTANT		15,155.56
		CLAYTON, DANIEL H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,555.56
		DUGGINS, CORI L.	01/03/24	03/31/24	STAFF DIRECTOR		26,277.77
		GONZALES, B W.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		37,888.90
		HAYDEN, GRACE C.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		LENNON,JAIME	01/03/24	03/31/24	DIRECTOR OF COMMUNICATIONS		35,444.43
		ODENWALD, PERRIN W.	01/03/24	03/31/24	CONSTITUENT LIAISON		17,600.00
		OURSLER, TARA L.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		PATES, ETHAN J.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		19,555.56
		PLEASANT-JONES,GEORGE C	01/03/24	03/31/24	CONSTITUENT LIAISON		25,666.67
		RYAN, HUNTER M.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		20,777.77
		STUART,JASMINE M	01/03/24	03/31/24	DISTRICT DIRECTOR		26,888.90
					PERSONNEL COMPENSATION TOTALS:		347,991.12
TRAVEL							
01-30	AP X0134839	PATES, ETHAN J.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		48.24
01-30	AP X0135560	PATES, ETHAN J.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		48.24
01-30	AP X0136743	PATES, ETHAN J.	01/16/24	01/18/24	PRIVATE AUTO MILEAGE		96.48
01-30	AP X0136749	HON. C.A. DUTCH RUPPERSBERGER	01/09/24	01/18/24	PRIVATE AUTO MILEAGE		182.24
01-30	AP X0137548	PATES, ETHAN J.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		96.48
01-30	AP X0138283	PATES, ETHAN J.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		96.48
02-03	AP X0139555	PATES, ETHAN J.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		48.24

02-03	AP	X0139557	PATES, ETHAN J.	01/29/24	01/29/24	PARKING	26.00
02-13	AP	X0141963	PATES, ETHAN J.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	48.24
02-14	AP	X0140225	PATES, ETHAN J.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	48.24
02-14	AP	X0140227	HON. C.A. DUTCH RUPPERSBERGER	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	93.80
02-14	AP	X0140299	OURSLER, TARA L.	01/29/24	01/29/24	TAXI/RIDE SHARE	21.84
02-14	AP	X0141077	PATES, ETHAN J.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	96.48
02-22	AP	X0143394	PATES, ETHAN J.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	48.24
02-22	AP	X0143417	HON. C.A. DUTCH RUPPERSBERGER	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	46.90
02-22	AP	X0143586	PATES, ETHAN J.	02/13/24	02/13/24	MEALS	32.40
02-27	AP	01732229	HON. C.A. DUTCH RUPPERSBERGER	01/01/24	01/31/24	LODGING	432.00
02-27	AP	01732229	HON. C.A. DUTCH RUPPERSBERGER	01/01/24	01/31/24	MEALS	770.25
02-29	AP	X0143465	OURSLER, TARA L.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	74.60
02-29	AP	X0144309	PATES, ETHAN J.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	48.24
02-29	AP	X0144605	PATES, ETHAN J.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	48.24
02-29	AP	X0144793	PATES, ETHAN J.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	20.10
03-01	AP	X0145054	PATES, ETHAN J.	02/21/24	02/21/24	MEALS	38.24
03-04	AP	X0143468	OURSLER, TARA L.	02/11/24	02/12/24	LODGING	204.46
03-04	AP	X0143468	OURSLER, TARA L.	02/11/24	02/12/24	PARKING	51.60
03-11	AP	X0146254	PATES, ETHAN J.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	95.14
03-13	AP	X0147677	PATES, ETHAN J.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE	34.84
03-13	AP	X0148832	PATES, ETHAN J.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	48.24
03-15	AP	X0146547	PATES, ETHAN J.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	48.24
03-25	AP	X0149581	PATES, ETHAN J.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	48.24
03-25	AP	X0149670	ODENWALD, PERRIN W.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	74.37
03-25	AP	X0149681	BIERLY, CAROLINE A.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	74.85
03-25	AP	X0149932	PATES, ETHAN J.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	48.24
03-25	AP	X0150552	PATES, ETHAN J.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	46.90
						TRAVEL TOTALS:	3,285.33
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720135	ATAPCO PADONIA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
01-30	AP	X0135589	COMCAST	01/08/24	02/07/24	UTILITIES	306.17
01-31	AP	X0136186	ATAPCO PADONIA LLC	02/01/24	02/29/24	UTILITIES	759.88
02-05	AP	X0139965	MCENROE VOICE AND DATA CORPORATION	02/01/24	02/29/24	UTILITIES	623.87
02-13	AP	X0142371	COMCAST	02/08/24	03/07/24	UTILITIES	306.17
02-16	AP	01728263	ATAPCO PADONIA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
02-22	AP	X0143900	ATAPCO PADONIA LLC	03/01/24	03/31/24	UTILITIES	759.88
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,212.01
03-11	AP	X0146365	MCENROE VOICE AND DATA CORPORATION	03/01/24	03/31/24	UTILITIES	623.87
03-16	AP	01735280	ATAPCO PADONIA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
03-25	AP	X0149751	COMCAST	03/08/24	04/07/24	UTILITIES	306.17
03-25	AP	X0151229	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES	14.29
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	136.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,216.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,342.40
		PRINTING AND REPRODUCTION					
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	3.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. C. A. DUTCH RUPPERSBERGER—Con.								
02-29	AP	X0144857	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-27	GL	MED0132660		03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		99.80
		OTHER SERVICES						
02-01	AP	01725874	CAPITOL IDEA TECHNOLOGY INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-16	AP	01729000	CAPITOL IDEA TECHNOLOGY INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-23	AP	01731778	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-23	AP	01731779	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736016	CAPITOL IDEA TECHNOLOGY INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	01736163	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		10,590.00
		SUPPLIES AND MATERIALS						
01-16	AP	X0130287	HAGUE QUALITY WATER OF MD INC	01/01/24	01/31/24	WATER		63.00
01-30	AP	X0134632	POLITICO LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-30	AP	X0137150	THE BALTIMORE SUN	02/06/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L		515.91
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-223.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		216.56
02-14	AP	X0140340	HAGUE QUALITY WATER OF MD INC	02/01/24	02/29/24	WATER		63.00
02-15	AP	X0140208	OURSLER, TARA L.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		84.79
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-123.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		278.42
03-11	AP	X0146393	HAGUE QUALITY WATER OF MD INC	03/01/24	03/31/24	WATER		63.00
03-11	AP	X0146483	STAPLES	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		70.39
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-56.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		445.70
						SUPPLIES AND MATERIALS TOTALS:		10,308.77
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		89.00
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.31
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		89.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		89.00
						EQUIPMENT TOTALS:		2,279.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,897.13
						OFFICE TOTALS:		399,897.13
2023 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		226.05
						FRANKED MAIL TOTALS:		226.05
		PERSONNEL COMPENSATION						
			AKWARA,NGOZI D	01/01/24	01/02/24	DIRECTOR OF GOVERNMENT AND BUS		444.44
			ANTHONY, EDWARD	01/01/24	01/02/24	PART-TIME EMPLOYEE		27.78

			BAYOUMI, ELISA K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			BIERLY, CAROLINE A.	01/01/24	01/02/24	STAFF/DIGITAL ASSISTANT	288.89
			CLAYTON, DANIEL H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			DUGGINS, CORI L.	01/01/24	01/02/24	STAFF DIRECTOR	541.67
			GONZALES, B W.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	750.00
			HAYDEN, GRACE C.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			LENNON,JAIME	01/01/24	01/02/24	DIRECTOR OF COMMUNICATIONS	805.56
			ODENWALD, PERRIN W.	01/01/24	01/02/24	CONSTITUENT LIAISON	344.44
			OURSLER, TARA L.	12/01/23	01/02/24	CHIEF OF STAFF	1,878.33
			PATES, ETHAN J.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	388.89
			PLEASANT-JONES,GEORGE C	01/01/24	01/02/24	CONSTITUENT LIAISON	527.78
			RYAN, HUNTER M.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	416.67
			STUART,JASMINE M	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
						PERSONNEL COMPENSATION TOTALS:	7,997.79
		TRAVEL					
01-05	AP	X0128173	OURSLER, TARA L.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE	114.30
01-05	AP	X0128173	OURSLER, TARA L.	12/15/23	12/15/23	TAXI/RIDE SHARE	12.53
01-16	AP	X0129359	OURSLER, TARA L.	10/17/23	10/17/23	TAXI/RIDE SHARE	16.53
01-16	AP	X0129359	OURSLER, TARA L.	12/06/23	12/06/23	PARKING	10.00
01-16	AP	X0130268	PATES, ETHAN J.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	94.32
01-29	AP	01724837	HON. C.A. DUTCH RUPPERSBERGER	12/01/23	12/31/23	LODGING	288.00
01-29	AP	01724837	HON. C.A. DUTCH RUPPERSBERGER	12/01/23	12/31/23	MEALS	540.25
01-30	AP	X0136746	HON. C.A. DUTCH RUPPERSBERGER	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	44.54
						TRAVEL TOTALS:	1,120.47
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	X0132906	MCENROE VOICE AND DATA CORPORATION	01/01/24	01/31/24	UTILITIES	623.83
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	200.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	136.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,184.08
01-30	AP	X0136299	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES	14.70
02-23	AP	X0142997	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	14.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,173.65
		SUPPLIES AND MATERIALS					
01-16	AP	X0129329	STUART, JASMINE M.	12/16/23	12/16/23	FOOD & BEVERAGE	657.20
01-16	AP	X0130282	BIERLY, CAROLINE A.	12/22/23	12/22/23	FOOD & BEVERAGE	18.72
01-30	AP	X0134271	SOUTHWEST DISTRIBUTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,308.00
02-01	AP	X0137345	GONZALES, B W.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	423.99
02-14	AP	X0141187	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	2,807.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,325.87
						OFFICE TOTALS:	14,325.87

INTERN ALLOWANCES
2024 HON. C. A. DUTCH RUPPERSBERGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,360.00	9,360.00
INTERN ALLOWANCES TOTALS:	9,360.00	9,360.00
OFFICE TOTALS:	9,360.00	9,360.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. C. A. DUTCH RUPPERSBERGER—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		QURESHI, AYESHA	02/28/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,664.00
		USMAN, MUHAMMAD KASHIR	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,848.00
		WISCHHUSEN, JACK R.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,848.00
					PERSONNEL COMPENSATION TOTALS:		9,360.00
					INTERN ALLOWANCES TOTALS:		9,360.00
					OFFICE TOTALS:		9,360.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. C. A. DUTCH RUPPERSBERGER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JACKSON, PIPER M.	12/01/23	12/15/23	PAID INTERN - HOUSE PROGRAM		-780.00
		MORTON, ELLIOTT W.	12/01/23	12/15/23	PAID INTERN - HOUSE PROGRAM		-780.00
					PERSONNEL COMPENSATION TOTALS:		-1,560.00
					INTERN ALLOWANCES TOTALS:		-1,560.00
					OFFICE TOTALS:		-1,560.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,016.77	1,016.77
					PERSONNEL COMPENSATION	337,308.32	337,308.32
					TRAVEL	5,541.77	5,541.77
					RENT, COMMUNICATION, UTILITIES	3,196.74	3,196.74
					PRINTING AND REPRODUCTION	38.00	38.00
					OTHER SERVICES	100.61	100.61
					SUPPLIES AND MATERIALS	5,311.65	5,311.65
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,014.86	353,014.86
					OFFICE TOTALS:	353,014.86	353,014.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		276.93
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-62.20
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		66.43
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		590.49
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		159.62
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-14.50
					FRANKED MAIL TOTALS:		1,016.77
PERSONNEL COMPENSATION							
		ALEXANDER, DESIREE T.	01/03/24	03/31/24	OFFICE MANAGER		12,711.10

			ALKINBURG,KEVIN R	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,577.77
			DANKLER, CAROLE A.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	32,266.67
			DOWDY, TRACY H.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,477.77
			FRIEDMAN, SETH M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,000.00
			GRINER, JULIE V.	01/03/24	02/26/24	PRESS SECRETARY	10,350.00
			HEFFERNAN,KATHLEEN S	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	25,544.43
			MALSPEIS, LEIMOMI C.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SVCS	26,888.90
			MILLER,CHRISTOPHER L	01/03/24	03/31/24	DISTRICT DIRECTOR	31,777.77
			MORROW, HANNAH S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	32,266.67
			NAWROCKI,JENIFER A	01/03/24	03/31/24	CHIEF OF STAFF	51,333.33
			NEJJARI, AMBER N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,400.00
			PERRY, AUGUST J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,955.57
			RHODE, DAVID	01/03/24	03/31/24	SPECIAL PROJECTS MANAGER	15,155.57
			TORBUSH, AMANDA M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,477.77
			WILHELM, SABRINA M.	02/12/24	03/31/24	STAFF ASSISTANT	6,125.00
						PERSONNEL COMPENSATION TOTALS:	337,308.32
		TRAVEL					
01-26	AP	X0132033	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	148.90
01-26	AP	X0132033	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	201.90
02-12	AP	X0141170	PERRY, AUGUST J.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	26.65
02-15	AP	X0133531	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	148.90
02-15	AP	X0133531	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	148.90
02-23	AP	X0141936	MILLER, CHRISTOPHER L.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	266.73
02-26	AP	X0139850	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-26	AP	X0139850	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-148.90
02-26	AP	X0139850	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	444.70
02-26	AP	X0139850	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	149.10
02-26	AP	X0139850	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	202.10
02-26	AP	X0139850	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	202.10
02-27	AP	01732174	HON JOHN RUTHERFORD	01/01/24	01/31/24	LODGING	1,351.00
03-20	AP	X0143420	DANKLER, CAROLE A.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE	20.10
03-21	AP	X0147691	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-444.70
03-21	AP	X0147691	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	202.10
03-21	AP	X0147691	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	202.10
03-21	AP	X0147691	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	202.10
03-21	AP	X0147691	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	202.10
03-21	AP	X0148810	MILLER, CHRISTOPHER L.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	548.66
03-27	AP	01739567	HON JOHN RUTHERFORD	02/01/24	02/29/24	LODGING	1,158.00
03-29	AP	X0152232	MALSPEIS, LEIMOMI C.	03/19/24	03/19/24	TAXI/RIDE SHARE	27.63
03-29	AP	X0152232	MALSPEIS, LEIMOMI C.	03/18/24	03/19/24	PARKING	40.00
03-29	AP	X0152351	TORBUSH, AMANDA M.	03/18/24	03/19/24	PRIVATE AUTO MILEAGE	30.82
03-29	AP	X0152351	TORBUSH, AMANDA M.	03/19/24	03/19/24	TAXI/RIDE SHARE	36.42
03-29	AP	X0152351	TORBUSH, AMANDA M.	03/18/24	03/19/24	PARKING	25.26
						TRAVEL TOTALS:	5,541.77
		RENT, COMMUNICATION, UTILITIES					
02-26	AP	X0144408	VERIZON	01/05/24	02/04/24	UTILITIES	761.37
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	58.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN H. RUTHERFORD—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		392.26
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		59.82
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		687.58
03-29	AP	X0147444	CITIBANK -COMCAST JACKSONVILLE	03/02/24	04/01/24	UTILITIES		175.89
03-29	AP	X0147444	CITIBANK -DIGITALSPACE	02/29/24	03/10/24	UTILITIES		10.00
03-29	AP	X0151581	VERIZON	02/05/24	03/04/24	UTILITIES		799.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,196.74
		PRINTING AND REPRODUCTION						
02-23	AP	X0143606	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		38.00
		OTHER SERVICES						
02-23	AP	X0142460	SHRED PARTNERS	02/05/24	02/05/24	JANITORIAL AND MAINT SERV		75.00
03-29	AP	X0050504	ALEXANDER, DESIREE T.	03/06/24	03/06/24	JANITORIAL AND MAINT SERV		25.61
						OTHER SERVICES TOTALS:		100.61
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		54.04
02-13	AP	X0138415	CITIBANK -PRIMO WATER	01/09/24	01/09/24	WATER		12.17
02-13	AP	X0138415	CITIBANK -PRIMO WATER	01/26/24	01/26/24	WATER		42.25
02-14	AP	X0140731	CRITICAL MENTION INC	01/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		3,250.00
02-23	AP	X0141936	MILLER, CHRISTOPHER L.	01/11/24	01/11/24	FOOD & BEVERAGE		20.00
02-23	AP	X0141936	MILLER, CHRISTOPHER L.	01/24/24	01/24/24	FOOD & BEVERAGE		25.00
02-23	AP	X0141936	MILLER, CHRISTOPHER L.	01/31/24	01/31/24	FOOD & BEVERAGE		15.00
02-26	AP	X0141841	EMERGENT LLC	02/07/24	12/31/24	SOFTWARE LESS THAN $500		266.20
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-156.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		157.80
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		40.66
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		126.86
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		248.74
03-29	AP	X0050504	ALEXANDER, DESIREE T.	02/27/24	02/27/24	FOOD & BEVERAGE		38.33
03-29	AP	X0147444	CITIBANK -AMZN Mktp US RW4HJ1PA2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		10.74
03-29	AP	X0147444	CITIBANK -GANNETT NEWSPRPR SE	02/10/24	02/10/25	PUBLICATIONS/REFERENCE MAT'L		632.53
03-29	AP	X0147444	CITIBANK -GANNETT NEWSPRPR SE	02/19/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L		463.97
03-29	AP	X0147444	CITIBANK -PRIMO WATER	01/24/24	02/02/24	WATER		12.17
03-29	AP	X0147444	CITIBANK -PRIMO WATER	02/12/24	03/01/24	WATER		75.19
						SUPPLIES AND MATERIALS TOTALS:		5,311.65
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,014.86
						OFFICE TOTALS:	353,014.86
2023 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	124.45
						FRANKED MAIL TOTALS:	124.45
		PERSONNEL COMPENSATION					
			ALEXANDER, DESIREE T.	01/01/24	01/02/24	OFFICE MANAGER	288.89
			ALKINBURG,KEVIN R	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	422.22
			DANKLER, CAROLE A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	733.33
			DOWDY, TRACY H.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	397.22
			FRIEDMAN, SETH M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00
			GRINER, JULIE V.	01/01/24	01/02/24	PRESS SECRETARY	383.33
			HEFFERNAN,KATHLEEN S	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	580.56
			MALSPEIS, LEIMOMI C.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SVCS	611.11
			MILLER,CHRISTOPHER L	01/01/24	01/02/24	DISTRICT DIRECTOR	722.22
			MORROW, HANNAH S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	733.33
			NAWROCKI,JENIFER A	01/01/24	01/02/24	CHIEF OF STAFF	1,166.67
			NEJJARI, AMBER N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	350.00
			PERRY, AUGUST J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	294.44
			RHODE, DAVID	01/01/24	01/02/24	SPECIAL PROJECTS MANAGER	344.44
			TORBUSH, AMANDA M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	397.22
						PERSONNEL COMPENSATION TOTALS:	7,674.98
		TRAVEL					
01-26	AP	X0135036	MILLER, CHRISTOPHER L.	12/01/23	12/16/23	PRIVATE AUTO MILEAGE	285.77
01-29	AP	01724782	HON JOHN RUTHERFORD	12/01/23	12/31/23	LODGING	1,158.00
02-12	AP	X0127120	PERRY, AUGUST J.	12/11/23	12/12/23	PRIVATE AUTO MILEAGE	8.29
02-15	AP	X0133531	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	148.90
						TRAVEL TOTALS:	1,600.96
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720531	SP LAND TRUST	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
01-19	AP	X0133699	VERIZON	11/05/23	12/04/23	UTILITIES	761.30
01-26	AP	X0134980	AT&T	11/25/23	12/24/23	UTILITIES	308.69
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	59.72
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	392.26
02-05	AP	X0131883	CITIBANK -COMCAST JACKSONVILLE	12/02/23	01/01/24	UTILITIES	160.69
02-05	AP	X0131883	CITIBANK -USPS PO 1050091422	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	28.75
02-05	AP	X0131883	CITIBANK -USPS PO 1050091422	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	182.60
02-13	AP	X0138415	CITIBANK -COMCAST JACKSONVILLE	01/02/24	02/01/24	UTILITIES	175.89
02-14	AP	X0139890	AT&T	12/25/23	01/24/24	UTILITIES	308.71
02-14	AP	X0139944	VERIZON	12/05/23	01/04/24	UTILITIES	761.37
02-16	AP	01728661	SP LAND TRUST	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
03-16	AP	01735678	SP LAND TRUST	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,568.18
		PRINTING AND REPRODUCTION					
01-09	AP	X0130098	ACCURATE WORD	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	99.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN H. RUTHERFORD—Con.								
01-09	AP	X0130848	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		326.00
01-19	AP	X0133207	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		67.50
03-28	AP	X0135041	HOMETOWN THREADS	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO		80.08
						PRINTING AND REPRODUCTION TOTALS:		572.58
		OTHER SERVICES						
01-16	AP	01720750	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720878	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-05	AP	X0131883	CITIBANK -DIGITALSPACE	12/29/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS		10.00
02-13	AP	X0138415	CITIBANK -DIGITALSPACE	12/30/23	12/30/23	TECHNOLOGY SERVICE CONTRACTS		10.00
						OTHER SERVICES TOTALS:		42,920.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0129076	MILLER, CHRISTOPHER L.	12/02/23	12/02/23	FOOD & BEVERAGE		94.06
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		188.37
01-26	AP	X0135036	MILLER, CHRISTOPHER L.	12/14/23	12/14/23	FOOD & BEVERAGE		10.00
02-05	AP	X0131883	CITIBANK -FLORIDA TREND	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		19.95
02-05	AP	X0131883	CITIBANK -G.M. SUPPLIES LTD.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		819.00
02-05	AP	X0131883	CITIBANK -NBF NATL BIZ FURNITURE	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		596.16
02-05	AP	X0131883	CITIBANK -PRIMO WATER	11/29/23	12/08/23	WATER		73.98
02-05	AP	X0131883	CITIBANK -THE BUSINESS JOURNALS	12/04/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		180.20
02-05	AP	X0131883	CITIBANK -THE ECONOMIST	11/30/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L		524.70
02-05	AP	X0131883	CITIBANK -TIMES SUBSCRIPTIONS	12/26/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L		273.00
02-06	AP	X0126737	ALEXANDER, DESIREE T.	07/30/23	07/30/23	FOOD & BEVERAGE		16.88
02-06	AP	X0126737	ALEXANDER, DESIREE T.	11/04/23	11/04/23	FOOD & BEVERAGE		25.76
02-06	AP	X0126737	ALEXANDER, DESIREE T.	07/29/23	07/29/23	OFFICE SUPPLIES (OUTSIDE)		13.49
02-06	AP	X0126737	ALEXANDER, DESIREE T.	08/13/23	08/13/23	OFFICE SUPPLIES (OUTSIDE)		14.49
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		292.59
02-13	AP	X0138415	CITIBANK -PRIMO WATER	12/27/23	12/27/23	WATER		55.63
02-14	AP	X0140162	CITIBANK -WWW COSTCO COM	12/13/23	12/13/23	FOOD & BEVERAGE		167.96
02-14	AP	X0140162	CITIBANK -WWW COSTCO COM	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		265.22
02-21	AP	X0141362	MALSPEIS, LEIMOMI C.	12/02/23	12/02/23	FOOD & BEVERAGE		267.63
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		645.46
						SUPPLIES AND MATERIALS TOTALS:		4,544.53
		EQUIPMENT						
01-09	AP	X0130297	AZTEC OFFICE OF FLORIDA	12/18/23	12/18/23	MAINTENANCE / REPAIRS		1,446.00
						EQUIPMENT TOTALS:		1,446.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,451.68
						OFFICE TOTALS:		68,451.68
2022 HON. JOHN H. RUTHERFORD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
02-15	AP	X0141376	MALSPEIS, LEIMOMI C.	06/12/22	06/14/22	LODGING		593.14
						TRAVEL TOTALS:		593.14

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		593.14
						OFFICE TOTALS:		593.14
INTERN ALLOWANCES								
2024 HON. JOHN H. RUTHERFORD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,693.34	5,693.34
						INTERN ALLOWANCES TOTALS:	5,693.34	5,693.34
						OFFICE TOTALS:	5,693.34	5,693.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALLEN, LOGAN E.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,426.67
			GUTMANN, MATHEW	02/13/24	03/01/24	PAID INTERN - HOUSE PROGRAM		1,266.67
						PERSONNEL COMPENSATION TOTALS:		5,693.34
						INTERN ALLOWANCES TOTALS:		5,693.34
						OFFICE TOTALS:		5,693.34
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. PATRICK RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34.97	34.97
						PERSONNEL COMPENSATION	326,301.82	326,301.82
						TRAVEL	9,858.84	9,858.84
						RENT, COMMUNICATION, UTILITIES	16,124.31	16,124.31
						PRINTING AND REPRODUCTION	2,793.00	2,793.00
						OTHER SERVICES	1,883.30	1,883.30
						SUPPLIES AND MATERIALS	2,727.01	2,727.01
						EQUIPMENT	1,072.52	1,072.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,795.77	360,795.77
						OFFICE TOTALS:	360,795.77	360,795.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-51.90
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		66.37
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		93.00
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-60.35
						FRANKED MAIL TOTALS:		34.97
PERSONNEL COMPENSATION								
			ALDOUS, JULIANNE	01/29/24	03/31/24	LEGISLATIVE DIRECTOR		17,222.22
			DONOHUE, PHINEAS J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,055.57
			FLORES, WENDY J.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		15,400.00
			GIULINO, DANIELLE M.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
			HALLENBECK, DESTINY R.	01/03/24	03/31/24	DIRECTOR OF OUTREACH		17,966.67
			INGRASSIA,MARIA C	01/03/24	03/31/24	CONSTITUENT ADVOCATE DIRECTOR		19,250.00
			JENKINS, SETH E.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		13,933.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PATRICK RYAN—Con.								
			LINCOLN, NATALIE P.	01/03/24	03/31/24	SHARED EMPLOYEE		7,700.00
			LUCIA, CALLIE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,966.67
			MAGOS, CATHERINE D.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		20,533.33
			PAONE, JOSEPH N.	01/03/24	03/06/24	DIRECTOR OF MILITARY & VETERAN		14,000.00
			PAONE, JOSEPH N.	03/01/24	03/06/24	DIRECTOR OF MILITARY & VETERAN (OTHER COMPENSATION)		5,468.75
			PAONE, JOSEPH N.	03/01/24	03/06/24	DIRECTOR OF MILITARY & VETERAN (OTHER COMPENSATION)		6,562.50
			POLAKUNNIL, ABRAHAM	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,700.00
			REID, CLAIRE	01/03/24	03/31/24	STAFF ASSISTANT		12,833.33
			SILVERMAN, SAMUEL M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,615.00
			SULLIVAN, TORIA H.	01/03/24	03/31/24	DIGITAL DIRECTOR		16,683.33
			TAYLOR, MARGARET O.	01/03/24	01/30/24	MILITARY LEGISLATIVE ASSISTANT		5,716.67
			TAYLOR, MARGARET O.	02/01/24	03/31/24	SENIOR POLICY ADVISOR		15,000.00
			TORRES, DANIEL J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		29,516.67
			WALSH, CHRISTOPHER J.	01/03/24	03/31/24	CHIEF OF STAFF		41,066.67
						PERSONNEL COMPENSATION TOTALS:		326,301.82
		TRAVEL						
01-16	AP	01720659	ACT LEASING INC	01/01/24	01/31/24	AUTOMOBILE LEASE		1,500.00
01-31	AP	X0133175	TORRES, DANIEL J.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE		384.59
01-31	AP	X0138310	LINCOLN, NATALIE P.	01/17/24	01/29/24	PRIVATE AUTO MILEAGE		68.04
02-03	AP	X0139680	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		430.10
02-03	AP	X0139680	CITIBANK	01/15/24	01/15/24	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-07	AP	X0141132	HON PATRICK K RYAN	01/31/24	01/31/24	TAXI/RIDE SHARE		32.49
02-08	AP	X0138490	CITIBANK -EXXON CHESTNUT MARKET NEW	01/09/24	01/09/24	GASOLINE		71.65
02-08	AP	X0139476	HON PATRICK K RYAN	01/10/24	01/10/24	TAXI/RIDE SHARE		29.98
02-08	AP	X0139476	HON PATRICK K RYAN	01/11/24	01/11/24	TAXI/RIDE SHARE		24.30
02-08	AP	X0139476	HON PATRICK K RYAN	01/12/24	01/12/24	TAXI/RIDE SHARE		22.86
02-08	AP	X0139476	HON PATRICK K RYAN	01/14/24	01/14/24	TAXI/RIDE SHARE		53.52
02-08	AP	X0139476	HON PATRICK K RYAN	01/15/24	01/15/24	TAXI/RIDE SHARE		31.63
02-08	AP	X0139476	HON PATRICK K RYAN	01/29/24	01/29/24	TAXI/RIDE SHARE		24.33
02-08	AP	X0139476	HON PATRICK K RYAN	01/30/24	01/30/24	TAXI/RIDE SHARE		24.59
02-08	AP	X0139476	HON PATRICK K RYAN	01/31/24	01/31/24	TAXI/RIDE SHARE		25.99
02-16	AP	01728790	ACT LEASING INC	02/01/24	02/29/24	AUTOMOBILE LEASE		1,500.00
02-16	AP	X0140760	TORRES, DANIEL J.	02/03/24	02/06/24	PRIVATE AUTO MILEAGE		78.88
03-01	AP	X0141303	LINCOLN, NATALIE P.	02/01/24	02/25/24	PRIVATE AUTO MILEAGE		119.46
03-01	AP	X0141303	LINCOLN, NATALIE P.	02/25/24	02/25/24	TOLLS		1.65
03-01	AP	X0145397	HALLENBECK, DESTINY R.	01/28/24	02/03/24	LODGING		703.69
03-06	AP	X0147982	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE		72.00
03-06	AP	X0147982	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		36.00
03-06	AP	X0147982	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE		72.00
03-06	AP	X0147983	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		72.00
03-06	AP	X0147983	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE		78.00
03-06	AP	X0147983	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE		72.00
03-06	AP	X0147984	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE		84.00

03-06	AP	X0147984	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	72.00
03-06	AP	X0147984	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	36.00
03-07	AP	01733012	PAONE, JOSEPH N.	02/01/24	02/20/24	PRIVATE AUTO MILEAGE	399.79
03-07	AP	X0147989	CITIBANK -BP#1902980NEWBURGH BP	02/08/24	02/08/24	GASOLINE	76.00
03-07	AP	X0148325	WALSH, CHRISTOPHER J.	02/19/24	02/22/24	LODGING	664.19
03-07	AP	X0148343	WALSH, CHRISTOPHER J.	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	628.20
03-08	AP	X0148692	HON PATRICK K RYAN	02/01/24	02/01/24	TAXI/RIDE SHARE	24.50
03-14	AP	X0146825	CITIBANK	02/19/24	02/22/24	CAR RENTAL	326.67
03-16	AP	01735808	ACT LEASING INC	03/01/24	03/31/24	AUTOMOBILE LEASE	1,500.00
03-28	AP	X0149849	HALLENBECK, DESTINY R.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	180.74
						TRAVEL TOTALS:	9,858.84
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)	30.00
02-07	AP	X0141211	CITIBANK -Spectrum	01/03/24	01/31/24	UTILITIES	194.11
02-26	GL	MED0131872		02/01/24	02/05/24	HIR GRAPHICS (TRANSFER)	60.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,332.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	834.36
03-15	AP	X0149555	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,318.14
03-18	AP	X0149989	LEIDOS DIGITAL SOLUTIONS INC	02/28/24	02/28/24	FRANKABLE TELECOM/TELETOWNHALL	8,880.00
03-19	AP	X0147316	CITIBANK -USPS PO 1050091422	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	8.16
03-19	AP	X0149576	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	207.98
03-19	AP	X0149576	CITIBANK -USPS PO 1050091422	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	13.60
03-19	AP	X0149576	CITIBANK -USPS PO 1050091422	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	68.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,356.76
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	535.17
03-27	GL	MED0132660		03/12/24	03/12/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,124.31
		PRINTING AND REPRODUCTION					
01-26	AP	X0137971	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-08	AP	X0138490	CITIBANK -TIMELY SIGNS OF KINGSTON	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	135.00
02-14	AP	X0142853	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-07	AP	X0147989	CITIBANK -TIMELY SIGNS OF KINGSTON	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	2,331.00
03-18	AP	X0149603	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	251.00
						PRINTING AND REPRODUCTION TOTALS:	2,793.00
		OTHER SERVICES					
01-26	AP	X0136094	ACT LEASING INC	01/01/24	01/31/24	INSURANCE	216.50
02-07	AP	X0141240	ACT LEASING INC	02/01/24	02/29/24	INSURANCE	216.50
02-23	AP	X0144440	SANDLER & REIFF PC	01/05/24	01/29/24	NON-TECHNOLOGY SERVICE CONTR	512.00
03-07	AP	X0147989	CITIBANK -IN 2M CLEANING LLC	01/05/24	01/26/24	JANITORIAL AND MAINT SERV	464.94
03-19	AP	X0149576	CITIBANK -GOOGLE GSUITE—repryan	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	256.86
03-25	AP	X0151828	ACT LEASING INC	03/01/24	03/31/24	INSURANCE	216.50
						OTHER SERVICES TOTALS:	1,883.30
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-139.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	298.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PATRICK RYAN—Con.								
02-07	AP	X0141193	CITIBANK -AMAZON.COM RT9KX6NI0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		24.99
02-07	AP	X0141193	CITIBANK -AMZN MKTP US RT6BM8VK0	01/04/24	01/04/24	HABITATION EXPENSE		76.47
02-07	AP	X0141193	CITIBANK -AMZN MKTP US RT6BM8VK0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		304.75
02-07	AP	X0141193	CITIBANK -AMZN Mktp US R83I79II2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		277.21
02-07	AP	X0141193	CITIBANK -AMZN Mktp US R87TU1931	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		238.81
02-07	AP	X0141193	CITIBANK -AMZN Mktp US R886P3D71	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		55.16
02-07	AP	X0141193	CITIBANK -AMZN Mktp US TK1SY86S0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		12.14
02-07	AP	X0141193	CITIBANK -AMZN Mktp US TK9XM46D0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		75.29
02-08	AP	X0138490	CITIBANK -DUNKIN #300392 Q35	01/03/24	01/03/24	FOOD & BEVERAGE		36.98
02-14	AP	X0142824	CITIBANK -AMZN Mktp US TK18S5N31	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		19.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		539.30
03-07	AP	X0147989	CITIBANK -DUNKIN #349340 Q35	02/20/24	02/20/24	FOOD & BEVERAGE		140.93
03-07	AP	X0147989	CITIBANK -JONES FARM INC	02/17/24	02/17/24	FOOD & BEVERAGE		81.19
03-18	AP	X0147229	CITIBANK -AMZN Mktp US RW74E4QB2	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		61.38
03-18	AP	X0147229	CITIBANK -DUNKIN #352997	02/20/24	02/20/24	FOOD & BEVERAGE		76.56
03-19	AP	X0147316	CITIBANK -21CM NY NEWSPAPERS CIRC	01/18/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		18.00
03-19	AP	X0147316	CITIBANK -AMZN Mktp US R28YX3EO2	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		36.44
03-19	AP	X0147316	CITIBANK -AMZN Mktp US RI3MM3EM2	02/13/24	02/13/24	HABITATION EXPENSE		31.44
03-19	AP	X0147316	CITIBANK -SLACK T055CN3981E	01/27/24	02/26/24	SOFTWARE LESS THAN $500		226.20
03-19	AP	X0147316	CITIBANK -SLACK T055CN3981E	02/27/24	03/26/24	SOFTWARE LESS THAN $500		229.48
03-19	AP	X0149576	CITIBANK -21CM NY NEWSPAPERS CIRC	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L		18.00
03-19	AP	X0149576	CITIBANK -USPS PO 1050091422	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		6.09
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-185.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		204.46
						SUPPLIES AND MATERIALS TOTALS:		2,727.01
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		274.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		274.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		524.52
						EQUIPMENT TOTALS:		1,072.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,795.77
						OFFICE TOTALS:		360,795.77
2023 HON. PATRICK RYAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		73.22
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		51,867.30
						FRANKED MAIL TOTALS:		51,940.52
		PERSONNEL COMPENSATION						
			DONOHUE, PHINEAS J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		319.44
			FLORES, WENDY J.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		350.00

			GIULINO, DANIELLE M.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			HALLENBECK, DESTINY R.	01/01/24	01/02/24	DIRECTOR OF OUTREACH	408.33
			INGRASSIA,MARIA C	01/01/24	01/02/24	CONSTITUENT ADVOCATE DIRECTOR	437.50
			JENKINS, SETH E.	01/02/24	01/02/24	CONSTITUENT ADVOCATE	158.33
			LINCOLN, NATALIE P.	01/01/24	01/02/24	SHARED EMPLOYEE	175.00
			LUCIA, CALLIE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	408.33
			MAGOS, CATHERINE D.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	466.67
			PAONE, JOSEPH N.	01/01/24	01/02/24	DIRECTOR OF MILITARY & VETERAN	437.50
			POLAKUNNIL, ABRAHAM	01/01/24	01/02/24	PART-TIME EMPLOYEE	175.00
			REID, CLAIRE	01/01/24	01/02/24	STAFF ASSISTANT	291.67
			SILVERMAN, SAMUEL M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.50
			SMITH, KANA A.	01/01/24	01/01/24	LEGISLATIVE DIRECTOR/DEPUTY CH	319.44
			SULLIVAN, TORIA H.	01/01/24	01/02/24	DIGITAL DIRECTOR	379.17
			TAYLOR, MARGARET O.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	408.33
			TORRES, DANIEL J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT	670.83
			WALSH, CHRISTOPHER J.	01/01/24	01/02/24	CHIEF OF STAFF	933.33
						PERSONNEL COMPENSATION TOTALS:	6,950.26
		TRAVEL					
01-04	AP	X0129940	LINCOLN, NATALIE P.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	24.67
01-05	AP	X0130426	TAYLOR, MARGARET O.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	381.91
01-05	AP	X0130426	TAYLOR, MARGARET O.	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	263.90
01-11	AP	X0127933	TORRES, DANIEL J.	12/06/23	12/22/23	PRIVATE AUTO MILEAGE	271.29
01-11	AP	X0132407	CITIBANK	10/20/23	11/10/23	TOLLS	34.64
01-31	AP	X0133175	TORRES, DANIEL J.	01/01/24	01/02/24	PRIVATE AUTO MILEAGE	146.44
01-31	AP	X0139454	HON PATRICK K RYAN	11/15/23	11/15/23	TAXI/RIDE SHARE	27.93
01-31	AP	X0139454	HON PATRICK K RYAN	11/28/23	11/28/23	TAXI/RIDE SHARE	9.91
01-31	AP	X0139465	HON PATRICK K RYAN	12/03/23	12/03/23	TAXI/RIDE SHARE	15.97
01-31	AP	X0139465	HON PATRICK K RYAN	12/04/23	12/04/23	TAXI/RIDE SHARE	87.34
01-31	AP	X0139465	HON PATRICK K RYAN	12/05/23	12/05/23	TAXI/RIDE SHARE	18.09
01-31	AP	X0139465	HON PATRICK K RYAN	12/06/23	12/06/23	TAXI/RIDE SHARE	26.18
01-31	AP	X0139465	HON PATRICK K RYAN	12/13/23	12/13/23	TAXI/RIDE SHARE	27.10
01-31	AP	X0139679	CITIBANK	11/21/23	11/21/23	TOLLS	2.15
03-07	AP	X0148322	WALSH, CHRISTOPHER J.	08/23/23	08/25/23	PRIVATE AUTO MILEAGE	369.91
03-07	AP	X0148347	WALSH, CHRISTOPHER J.	12/20/23	12/20/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-07	AP	X0148351	WALSH, CHRISTOPHER J.	10/06/23	10/08/23	PRIVATE AUTO MILEAGE	369.91
03-07	AP	X0148357	WALSH, CHRISTOPHER J.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	184.39
03-07	AP	X0148359	WALSH, CHRISTOPHER J.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE	184.39
03-07	AP	X0148362	WALSH, CHRISTOPHER J.	07/05/23	07/07/23	PRIVATE AUTO MILEAGE	369.91
03-07	AP	X0148380	WALSH, CHRISTOPHER J.	08/04/23	08/04/23	PRIVATE AUTO MILEAGE	185.52
03-25	AP	X0151320	HALLENBECK, DESTINY R.	09/23/23	09/23/23	PRIVATE AUTO MILEAGE	41.66
03-25	AP	X0151321	HALLENBECK, DESTINY R.	11/09/23	11/20/23	PRIVATE AUTO MILEAGE	103.29
03-25	AP	X0151322	HALLENBECK, DESTINY R.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	16.05
						TRAVEL TOTALS:	3,499.55
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720378	B4 HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01720505	COLLEGEVIEW PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	422.17
01-16	AP	01720631	307 WALL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
01-22	AP	X0135307	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES	207.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PATRICK RYAN—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,122.39
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		535.18
01-29	AP	X0132386	CITIBANK -USPS PO 1050091422	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL		13.20
02-07	AP	X0141211	CITIBANK -Spectrum	01/01/24	01/02/24	UTILITIES		13.87
02-16	AP	01728511	B4 HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP	01728637	COLLEGEVIEW PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		422.17
02-16	AP	01728764	307 WALL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
03-16	AP	01735527	B4 HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP	01735654	COLLEGEVIEW PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		422.17
03-16	AP	01735782	307 WALL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,197.88
		PRINTING AND REPRODUCTION						
01-09	AP	X0131444	ORLATTLE	12/28/23	12/28/23	ADVERTISEMENTS		17,315.10
01-09	AP	X0131471	ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		471.00
02-07	AP	X0141195	CITIBANK -TIMELY SIGNS OF KINGSTON	10/13/23	10/13/23	NON-FRANKABLE PRINTING & REPRO		1,036.66
03-06	AP	X0147988	CITIBANK -BSL GEM LASER EXPRESS	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		154.56
						PRINTING AND REPRODUCTION TOTALS:		18,977.32
		OTHER SERVICES						
01-16	AP	01720963	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720964	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-22	AP	X0135292	CITIBANK -UNITED AIR CONDITIONING	11/08/23	11/08/23	JANITORIAL AND MAINT SERV		228.99
01-22	AP	X0135292	CITIBANK -UNITED AIR CONDITIONING	12/18/23	12/18/23	JANITORIAL AND MAINT SERV		45.80
01-22	AP	X0135293	CITIBANK -IN 2M CLEANING LLC	11/02/23	11/30/23	JANITORIAL AND MAINT SERV		389.25
01-24	AP	X0135311	ACT LEASING INC	05/01/23	05/31/23	INSURANCE		200.00
01-24	AP	X0135315	ACT LEASING INC	06/01/23	06/30/23	INSURANCE		200.00
01-24	AP	X0135317	ACT LEASING INC	07/01/23	07/31/23	INSURANCE		200.00
01-24	AP	X0135319	ACT LEASING INC	08/01/23	08/31/23	INSURANCE		200.00
01-26	AP	X0136090	ACT LEASING INC	09/01/23	09/30/23	INSURANCE		200.00
01-26	AP	X0136091	ACT LEASING INC	10/01/23	10/31/23	INSURANCE		200.00
01-26	AP	X0136092	ACT LEASING INC	11/01/23	11/30/23	INSURANCE		200.00
01-26	AP	X0136093	ACT LEASING INC	12/01/23	12/31/23	INSURANCE		216.50
02-07	AP	X0141195	CITIBANK -IN 2M CLEANING LLC	12/07/23	12/14/23	JANITORIAL AND MAINT SERV		259.50
02-23	AP	X0144438	SANDLER & REIFF PC	12/12/23	12/12/23	NON-TECHNOLOGY SERVICE CONTR		50.00
						OTHER SERVICES TOTALS:		47,950.04
		SUPPLIES AND MATERIALS						
01-02	AP	X0127849	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-22	AP	X0135292	CITIBANK -AMZN Mktp US	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		-31.59
01-22	AP	X0135292	CITIBANK -AMZN Mktp US 7R7C57JD3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		165.02
01-22	AP	X0135292	CITIBANK -AMZN Mktp US LM47S3E23	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		41.93
01-22	AP	X0135292	CITIBANK -BAGEL WORLD	12/20/23	12/20/23	FOOD & BEVERAGE		625.00
01-22	AP	X0135293	CITIBANK -AMAZON.COM OE3QB2463	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		44.99
01-22	AP	X0135293	CITIBANK -AMZN Mktp US HG78U7003	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		113.52

01-22	AP	X0135293	CITIBANK -AMZN Mktp US I969Z8AU3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		213.07
01-22	AP	X0135293	CITIBANK -AMZN Mktp US TI52X0ZX3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		39.90
01-22	AP	X0135293	CITIBANK -AMZN Mktp US WC45A3DC3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		19.54
01-22	AP	X0135307	CITIBANK -AMZN Mktp US CZ54F8NP3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		51.08
01-22	AP	X0135307	CITIBANK -AMZN Mktp US QM9GT2EP3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		19.99
01-22	AP	X0135307	CITIBANK -GOOGLE GSUITE—repryan.or	11/01/23	11/30/23	SOFTWARE LESS THAN $500		241.26
01-22	AP	X0135307	CITIBANK -SLACK T055CN3981E	12/27/23	01/26/24	SOFTWARE LESS THAN $500		174.99
01-25	AP	X0132042	CITIBANK -DOLLAR GENERAL # 12419	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		7.51
01-26	AP	X0136601	CITIBANK -21CM NY NEWSPAPERS CIRC	12/14/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		18.00
01-29	AP	X0132386	CITIBANK -MidltnRecordOnline	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-07	AP	X0141124	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
02-07	AP	X0141209	CITIBANK -GOOGLE GSUITE REPRYAN.	12/01/23	12/31/23	SOFTWARE LESS THAN $500		253.99
03-20	AP	01738645	BSL GEM LASER EXPRESS LLC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		225.00
						SUPPLIES AND MATERIALS TOTALS:		3,391.91
		EQUIPMENT						
01-19	AP	X0128221	QUADIENT INC	10/17/23	10/17/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,834.51
01-22	AP	X0128222	QUADIENT INC	11/27/23	11/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,055.42
02-21	AP	01731387	NATIONAL BUSINESS FURNITURE LLC	12/15/23	12/15/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,610.10
02-26	GL	RMS0131870		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.28
						EQUIPMENT TOTALS:		16,097.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,004.79
						OFFICE TOTALS:		164,004.79

INTERN ALLOWANCES
2024 HON. PATRICK RYAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,185.00	9,185.00
INTERN ALLOWANCES TOTALS:	9,185.00	9,185.00
OFFICE TOTALS:	9,185.00	9,185.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN-DEWESE, TYLER H.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,480.00
GONZALEZ, BRANDON E.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,075.00
LYONS, EMILY	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,000.00
PEDDLE, CARA	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM	880.00
REYNOLDS, HARRISON J.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,250.00
VARONA VASQUEZ, MARTIN	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	9,185.00
			INTERN ALLOWANCES TOTALS:	9,185.00
			OFFICE TOTALS:	9,185.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREGORIO KILILI CAMACHO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	470.54	470.54
PERSONNEL COMPENSATION	253,694.56	253,694.56
TRAVEL	20,477.09	20,477.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
						RENT, COMMUNICATION, UTILITIES	4,633.29	4,633.29
						PRINTING AND REPRODUCTION	189.50	189.50
						OTHER SERVICES	11,940.00	11,940.00
						SUPPLIES AND MATERIALS	10,086.83	10,086.83
						EQUIPMENT	297.00	297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,788.81	301,788.81
						OFFICE TOTALS:	301,788.81	301,788.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-12.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		168.36
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		314.68
						FRANKED MAIL TOTALS:		470.54
PERSONNEL COMPENSATION								
			ARRIOLA, EULALIA V.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		14,911.10
			BERMUDES JR, CLEMENT J.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,722.23
			BERMUDES-CASTRO,PAULA C	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		32,225.10
			BOCAGO, TALIYAH V.	02/01/24	02/06/24	STAFF ASSISTANT		125.00
			CAMACHO,ANTOINETTE M	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		13,933.33
			DEL ROSARIO,JOHN P	01/03/24	03/31/24	SCHEDULER		16,866.67
			JOHNSON,RANDY T	01/03/24	03/31/24	CASEWORKER		13,933.33
			KIYOSHI, JOSE P.	01/03/24	03/31/24	CASE WORKER		13,933.33
			MASGA,HARRY JAMES	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		13,933.33
			NOGIS,JANINE F	01/03/24	03/31/24	CASEWORKER		15,155.57
			SCHWALBACH,ROBERT J	01/03/24	03/31/24	CHIEF OF STAFF		45,955.57
			TENORIO, PETER P.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		15,888.90
			VO, VIANNA T.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT		12,083.33
			VO, VIANNA T.	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		6,250.00
			YAMADA JR,HERBERT M	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		31,777.77
						PERSONNEL COMPENSATION TOTALS:		253,694.56
TRAVEL								
01-16	AP	X0134100	HON. GREGORIO SABLAN	01/07/24	01/07/24	GASOLINE		69.56
01-18	AP	X0135198	JOHNSON, RANDY T.	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		10.87
01-26	AP	X0134490	CITIBANK	01/08/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		9,472.23
02-14	AP	X0134467	CITIBANK	01/29/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		4,061.36
02-22	AP	X0143967	JOHNSON, RANDY T.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		14.24
02-23	AP	X0138906	CITIBANK	01/29/24	02/01/24	CAR RENTAL		203.51
02-27	AP	01732246	HON. GREGORIO SABLAN	01/01/24	01/31/24	LODGING		1,918.00
03-04	AP	X0142468	BERMUDES-CASTRO, PAULA	01/29/24	01/29/24	MEALS		31.97
03-04	AP	X0142468	BERMUDES-CASTRO, PAULA	01/30/24	01/30/24	MEALS		37.33
03-04	AP	X0142468	BERMUDES-CASTRO, PAULA	01/31/24	01/31/24	MEALS		41.51
03-04	AP	X0142468	BERMUDES-CASTRO, PAULA	01/29/24	01/29/24	PARKING		10.00

03-04	AP	X0142468	BERMUDES-CASTRO, PAULA	01/31/24	01/31/24	PARKING	10.00
03-04	AP	X0145643	JOHNSON, RANDY T.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	6.77
03-04	AP	X0146249	JOHNSON, RANDY T.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	6.77
03-08	AP	X0148012	JOHNSON, RANDY T.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	6.77
03-08	AP	X0148427	JOHNSON, RANDY T.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	12.37
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/19/24	02/19/24	MEALS	41.89
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/20/24	02/20/24	MEALS	36.00
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/21/24	02/21/24	MEALS	52.24
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/22/24	02/22/24	MEALS	16.95
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/23/24	02/23/24	MEALS	31.00
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/24/24	02/24/24	MEALS	44.70
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/25/24	02/25/24	MEALS	19.15
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/26/24	02/26/24	MEALS	11.75
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/19/24	02/19/24	GASOLINE	10.49
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/24/24	02/24/24	GASOLINE	50.00
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/25/24	02/25/24	GASOLINE	29.00
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/17/24	02/17/24	TAXI/RIDE SHARE	41.38
03-11	AP	X0144183	YAMADA JR,HERBERT M	02/26/24	02/26/24	TAXI/RIDE SHARE	61.16
03-14	AP	X0149525	JOHNSON, RANDY T.	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	6.77
03-18	AP	X0147385	CITIBANK	01/29/24	02/01/24	LODGING	655.89
03-18	AP	X0147385	CITIBANK	02/04/24	02/05/24	LODGING	185.27
03-18	AP	X0147385	CITIBANK	02/01/24	02/01/24	MEALS	18.60
03-18	AP	X0147385	CITIBANK	12/18/23	01/08/24	CAR RENTAL	1,243.50
03-18	AP	X0147385	CITIBANK	01/22/24	01/27/24	CAR RENTAL	376.43
03-18	AP	X0147385	CITIBANK	01/29/24	02/01/24	CAR RENTAL	10.67
03-18	AP	X0147385	CITIBANK	02/01/24	02/01/24	GASOLINE	40.76
03-18	AP	X0147385	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	97.50
03-20	AP	X0150511	JOHNSON, RANDY T.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	12.10
03-20	AP	X0150517	TENORIO, PETER P.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	10.57
03-20	AP	X0150808	JOHNSON, RANDY T.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	15.73
03-20	AP	X0150809	TENORIO, PETER P.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	14.57
03-22	AP	X0151345	JOHNSON, RANDY T.	03/18/24	03/18/24	PRIVATE AUTO MILEAGE	8.77
03-27	AP	01739642	HON. GREGORIO SABLAN	02/01/24	02/29/24	LODGING	1,351.00
03-28	AP	X0152721	VO, VIANNA T.	03/22/24	03/22/24	TAXI/RIDE SHARE	69.99
						TRAVEL TOTALS:	20,477.09
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720031	JC TENORIO ENTERPRISES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
01-17	AP	01721405	JC TENORIO ENTERPRISES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,400.00
02-15	AP	X0142810	SPEEDCAST WIRELESS LLC	02/01/24	02/29/24	UTILITIES	65.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,431.73
03-18	AP	X0147122	CITIBANK -DOCOMO PACIFIC	02/01/24	02/29/24	UTILITIES	817.19
03-18	AP	X0147122	CITIBANK -DOCOMO PACIFIC	02/15/24	03/14/24	UTILITIES	123.50
03-18	AP	X0149183	WESTERN PACIFIC TELECOM SERVICES CO	02/28/24	02/28/24	UTILITIES	96.00
03-18	AP	X0149184	SAIPAN PLANT CENTER INC	03/01/24	03/31/24	UTILITIES	225.00
03-18	AP	X0149890	WESTERN PACIFIC TELECOM SERVICES CO	03/06/24	03/06/24	UTILITIES	123.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	90.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,356.62
03-26	AP	X0150785	SPEEDCAST WIRELESS LLC	02/01/24	02/29/24	UTILITIES		65.00
03-27	GL	MED0132660		02/27/24	02/27/24	HIR GRAPHICS (TRANSFER)		70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,633.29
		PRINTING AND REPRODUCTION						
03-18	AP	X0149182	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		91.50
03-18	AP	X0149891	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		98.00
						PRINTING AND REPRODUCTION TOTALS:		189.50
		OTHER SERVICES						
01-11	AP	X0133671	SAIPAN PLANT CENTER INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		225.00
01-11	AP	X0133672	SABLAN TOPLINE COMPANY LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		360.00
02-03	AP	01725899	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-03	AP	01725900	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-06	AP	X0140993	SABLAN TOPLINE COMPANY LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		360.00
02-13	AP	X0141491	SAIPAN PLANT CENTER INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		225.00
02-16	AP	01729024	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01729025	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-04	AP	X0146660	SABLAN TOPLINE COMPANY LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		360.00
03-16	AP	01736039	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01736040	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		11,940.00
		SUPPLIES AND MATERIALS						
01-18	AP	X0135211	SAIPAN ICE AND WATER COMPANY INC	01/11/24	01/11/24	WATER		5.00
01-18	AP	X0135213	POLITICO LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		8,730.00
01-23	AP	X0135786	SAIPAN ICE AND WATER COMPANY INC	01/18/24	01/18/24	WATER		260.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		34.00
02-14	AP	X0141497	SAIPAN ICE AND WATER COMPANY INC	02/06/24	02/06/24	WATER		7.50
02-23	AP	X0142812	JC TENORIO ENTERPRISES INC	02/16/24	02/16/24	FOOD & BEVERAGE		29.16
02-23	AP	X0144517	JOETEN ACE HARDWARE	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		67.30
02-23	AP	X0144518	JOETEN ACE HARDWARE	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		61.44
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-27.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		3.90
03-04	AP	X0146662	SAIPAN ICE AND WATER COMPANY INC	03/01/24	03/01/24	WATER		7.50
03-18	AP	X0145399	CITIBANK -I-ZONE ELECTRONICS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		35.00
03-18	AP	X0150239	NATIONAL OFFICE SUPPLY	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		297.48
03-20	AP	X0150784	JC TENORIO ENTERPRISES INC	03/13/24	03/13/24	FOOD & BEVERAGE		26.36
03-25	AP	X0151699	SAIPAN ICE AND WATER COMPANY INC	03/19/24	03/19/24	WATER		5.00
03-27	AP	X0152330	NATIONAL OFFICE SUPPLY	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		7.59
03-27	AP	X0152553	JOETEN ACE HARDWARE	01/17/24	01/17/24	WATER		20.98
03-27	AP	X0152553	JOETEN ACE HARDWARE	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		29.73
03-27	AP	X0152554	JOETEN ACE HARDWARE	02/21/24	02/21/24	WATER		20.98
03-27	AP	X0152554	JOETEN ACE HARDWARE	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		52.57
03-27	AP	X0152555	JOETEN ACE HARDWARE	03/04/24	03/04/24	WATER		20.98

03-27	AP	X0152555	JOETEN ACE HARDWARE	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	8.79
03-27	AP	X0152556	JOETEN ACE HARDWARE	03/19/24	03/19/24	WATER	20.98
03-27	AP	X0152557	JOETEN ACE HARDWARE	03/21/24	03/21/24	WATER	22.98
03-27	AP	X0152557	JOETEN ACE HARDWARE	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	13.49
03-28	AP	X0152558	SAIPAN ICE AND WATER COMPANY INC	03/26/24	03/26/24	WATER	275.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	50.12
						SUPPLIES AND MATERIALS TOTALS:	10,086.83
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	99.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	99.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,788.81
						OFFICE TOTALS:	301,788.81

2023 HON. GREGORIO KILILI CAMACHO SABLAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	20.88
						FRANKED MAIL TOTALS:	20.88
		PERSONNEL COMPENSATION					
			ARRIOLA, EULALIA V.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	338.89
			BERMUDES JR, CLEMENT J.	01/01/24	01/02/24	PART-TIME EMPLOYEE	152.78
			BERMUDES-CASTRO,PAULA C	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	732.39
			BOCAGO, TALIYAH V.	12/01/23	12/01/23	STAFF ASSISTANT	2,600.00
			CAMACHO,ANTOINETTE M	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	316.67
			DEL ROSARIO,JOHN P	01/01/24	01/02/24	SCHEDULER	383.33
			JOHNSON,RANDY T	01/01/24	01/02/24	CASEWORKER	316.67
			KIYOSHI, JOSE P.	01/01/24	01/02/24	CASE WORKER	316.67
			MASGA,HARRY JAMES	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	316.67
			NOGIS,JANINE F	01/01/24	01/02/24	CASEWORKER	344.44
			SCHWALBACH,ROBERT J	01/01/24	01/02/24	CHIEF OF STAFF	1,044.44
			TENORIO, PETER P.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	361.11
			VO, VIANNA T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			YAMADA JR,HERBERT M	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	722.22
						PERSONNEL COMPENSATION TOTALS:	8,362.95
		TRAVEL					
01-02	AP	X0129011	BERMUDES-CASTRO, PAULA	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	4.58
01-02	AP	X0129011	BERMUDES-CASTRO, PAULA	12/18/23	12/18/23	PARKING	5.00
01-03	AP	X0124703	CITIBANK	12/03/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	7,221.03
01-03	AP	X0129911	CITIBANK	11/18/23	11/18/23	TAXI/RIDE SHARE	22.94
01-08	AP	X0129010	BERMUDES-CASTRO, PAULA	12/18/23	12/18/23	TAXI/RIDE SHARE	5.00
01-17	AP	X0047025	CITIBANK	02/26/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	9,015.23
01-17	AP	X0109640	CITIBANK	09/03/23	09/23/23	LODGING	3,752.60
01-17	AP	X0109640	CITIBANK	09/23/23	09/30/23	LODGING	1,992.48
01-17	AP	X0109640	CITIBANK	09/24/23	09/30/23	MEALS	145.95
01-17	AP	X0132352	CITIBANK	12/02/23	12/02/23	GASOLINE	68.62
01-17	AP	X0132352	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE	61.33
01-17	AP	X0132352	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	33.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
01-18	AP	X0132115	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		150.00
01-18	AP	X0132115	CITIBANK	11/21/23	12/03/23	CAR RENTAL		758.50
01-18	AP	X0132115	CITIBANK	12/07/23	12/07/23	CAR RENTAL		83.10
01-29	AP	01724858	HON. GREGORIO SABLAN	12/01/23	12/31/23	LODGING		1,351.00
02-23	AP	X0123983	CITIBANK	11/14/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		480.00
02-23	AP	X0123983	CITIBANK	11/14/23	11/15/23	LODGING		241.50
03-15	AP	X0130251	CITIBANK -STAR MARIANAS AIR	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT		19.40
03-15	AP	X0130251	CITIBANK -STAR MARIANAS AIR	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		5.00
03-15	AP	X0130251	CITIBANK -STAR MARIANAS AIR	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		5.00
						TRAVEL TOTALS:		25,421.63
		TRANSPORTATION OF THINGS						
01-04	AP	X0124089	CITIBANK -STAR MARIANAS AIR	10/23/23	10/23/23	FREIGHT CHARGES		5.00
01-04	AP	X0124089	CITIBANK -STAR MARIANAS AIR	11/22/23	11/22/23	FREIGHT CHARGES		5.00
						TRANSPORTATION OF THINGS TOTALS:		10.00
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0124089	CITIBANK -DOCOMO PACIFIC	11/01/23	11/30/23	UTILITIES		986.29
01-04	AP	X0124089	CITIBANK -DOCOMO PACIFIC	11/15/23	12/14/23	UTILITIES		123.50
01-04	AP	X0124089	CITIBANK -IT & E	10/01/23	11/30/23	UTILITIES		1,351.52
01-04	AP	X0124089	CITIBANK -VERIZON BILL PAYMENT	09/01/23	09/30/23	UTILITIES		16.18
01-16	AP	01720032	YCO CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP	01720033	ROTA MERCHANDISING CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-17	AP	01721405	JC TENORIO ENTERPRISES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
01-18	AP	X0135212	SPEEDCAST WIRELESS LLC	01/01/24	01/31/24	UTILITIES		65.00
01-23	AP	X0131786	CITIBANK -DOCOMO PACIFIC	12/01/23	12/31/23	UTILITIES		818.17
01-23	AP	X0131786	CITIBANK -DOCOMO PACIFIC	12/15/23	01/14/24	UTILITIES		123.50
01-23	AP	X0131786	CITIBANK -IT & E	11/01/23	12/31/23	UTILITIES		1,350.23
01-23	AP	X0131786	CITIBANK -VERIZON BILL PAYMENT	10/01/23	10/31/23	UTILITIES		15.26
01-23	AP	X0131786	CITIBANK -VERIZON BILL PAYMENT	11/01/23	11/30/23	UTILITIES		15.42
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		98.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,262.81
02-16	AP	01728156	JC TENORIO ENTERPRISES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
02-16	AP	01728157	YCO CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP	01728158	ROTA MERCHANDISING CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-26	AP	X0138445	CITIBANK -DOCOMO PACIFIC	12/15/23	01/14/24	UTILITIES		87.50
02-26	AP	X0138445	CITIBANK -DOCOMO PACIFIC	01/01/24	01/31/24	UTILITIES		808.53
02-26	AP	X0138445	CITIBANK -DOCOMO PACIFIC	01/15/24	02/14/24	UTILITIES		36.00
02-26	AP	X0138445	CITIBANK -DOCOMO PACIFIC SPN BUS	12/29/23	12/29/23	UTILITIES		899.00
02-26	AP	X0138445	CITIBANK -IT & E	12/01/23	01/31/24	UTILITIES		1,357.23
03-16	AP	01735173	JC TENORIO ENTERPRISES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
03-16	AP	01735174	YCO CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP	01735175	ROTA MERCHANDISING CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-18	AP	X0147122	CITIBANK -IT & E	01/01/24	02/29/24	UTILITIES		1,372.06

03-18	AP	X0147122	CITIBANK -VERIZON BILL PAYMENT	12/01/23	12/31/23	UTILITIES	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,341.19
		OTHER SERVICES					
01-22	AP	X0135777	SABLAN TOPLINE COMPANY LLC	11/01/23	11/30/23	JANITORIAL AND MAINT SERV	360.00
01-22	AP	X0135778	SABLAN TOPLINE COMPANY LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	360.00
						OTHER SERVICES TOTALS:	720.00
		SUPPLIES AND MATERIALS					
01-03	AP	X0130241	SAIPAN ICE AND WATER COMPANY INC	12/22/23	12/22/23	WATER	162.50
01-03	AP	X0130242	SAIPAN ICE AND WATER COMPANY INC	12/22/23	12/22/23	WATER	97.50
01-03	AP	X0130250	JOETEN ACE HARDWARE	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	85.19
01-04	AP	X0126586	CITIBANK -AMAZON.COM TP88L6KL1	10/19/23	10/19/23	FOOD & BEVERAGE	56.16
01-04	AP	X0126586	CITIBANK -AMAZON.COM TP9IK8VN0	10/08/23	10/08/23	FOOD & BEVERAGE	45.20
01-05	AP	X0130957	SAIPAN ICE AND WATER COMPANY INC	12/27/23	12/27/23	WATER	7.50
01-16	AP	X0133673	MARIANAS VARIETY	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	180.00
01-17	AP	X0132695	CITIBANK -Amazon.com BP3XS18X3	11/08/23	11/08/23	FOOD & BEVERAGE	55.08
01-25	AP	X0131979	CITIBANK -BambooHR HRIS	11/29/23	12/28/23	SOFTWARE LESS THAN $500	111.30
02-15	AP	X0142811	SODEXO INC & AFFILIATES	07/24/23	07/24/23	FOOD & BEVERAGE	134.52
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	245.85
02-26	AP	X0138445	CITIBANK -ISLAND A-HEART RETAIL	11/16/23	11/16/23	WATER	72.00
03-27	AP	X0152552	JOETEN ACE HARDWARE	09/20/23	09/20/23	WATER	20.98
03-27	AP	X0152552	JOETEN ACE HARDWARE	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)	93.25
						SUPPLIES AND MATERIALS TOTALS:	1,367.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,243.68
						OFFICE TOTALS:	63,243.68

2024 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-11.90	-11.90
PERSONNEL COMPENSATION	332,986.11	332,986.11
TRAVEL	9,717.07	9,717.07
RENT, COMMUNICATION, UTILITIES	3,457.46	3,457.46
PRINTING AND REPRODUCTION	2,333.00	2,333.00
OTHER SERVICES	2,219.40	2,219.40
SUPPLIES AND MATERIALS	2,225.66	2,225.66
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,928.80	353,928.80
OFFICE TOTALS:	353,928.80	353,928.80

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-23.50
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	11.60
						FRANKED MAIL TOTALS:	-11.90
		PERSONNEL COMPENSATION					
			BENGOCHEA, EYVANA M.	03/18/24	03/31/24	GENERAL COUNSEL	2,166.67
			COLLAZO, LESLIE	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT	11,000.00
			DELANEY, REGAN E.	02/01/24	02/29/24	SHARED EMPLOYEE	2,083.33
			ESPINOSA, GISSETTE	02/01/24	03/31/24	CONSTITUENT SERVICES REPRESENT	10,833.34
			GONZALEZ, JOSHUA E.	01/03/24	03/31/24	PRESS ASSISTANT	14,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIA ELVIRA SALAZAR—Con.								
			JOHNSON, CHARLES A.	01/03/24	03/31/24	FOREIGN POLICY ADVISOR		34,333.34
			KOLB, JOHN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		34,222.23
			KUEBLER,SAM H	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,000.00
			MARTINEZ, HANOI	01/03/24	03/31/24	DIST STAFF/PRESS ASSISTANT		17,111.10
			MENDEZ, ISABELLA C.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			MORAN,THOMAS J	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
			NABUT, REIDEL	01/03/24	03/31/24	DISTRICT DEPUTY DIRECTOR		18,333.33
			PESTANO, ELA M.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		15,888.90
			RESTREPO ROMERO, DAGOBERTO	01/03/24	03/31/24	DISTRICT DIRECTOR		20,777.77
			RIQUELME, MAGDALENA	01/03/24	03/31/24	DISTRICT OFFICE MANAGER		14,069.43
			SENIOR, HOWARD S.	01/03/24	03/31/24	SCHEDULER		15,888.90
			SMAJLAJ, MARIZA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		28,844.43
			SMITH, SEAN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		12,833.33
			WETHERALD,MARGARET E	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,377.77
						PERSONNEL COMPENSATION TOTALS:		332,986.11
		TRAVEL						
02-12	AP	X0139032	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		203.10
02-12	AP	X0139032	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		358.10
02-12	AP	X0139032	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		273.10
02-12	AP	X0139032	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		499.10
02-12	AP	X0139032	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		320.10
02-12	AP	X0139967	COLLAZO, LESLIE	01/03/24	01/22/24	PRIVATE AUTO MILEAGE		102.14
02-12	AP	X0140543	MENDEZ, ISABELLA C.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		9.35
02-13	AP	X0134713	SENIOR, HOWARD S.	01/09/24	01/12/24	PRIVATE AUTO MILEAGE		50.03
02-23	AP	X0141562	KUEBLER, SAM H.	02/02/24	02/02/24	MEALS		12.80
02-23	AP	X0141562	KUEBLER, SAM H.	02/03/24	02/03/24	MEALS		79.90
02-23	AP	X0141562	KUEBLER, SAM H.	02/04/24	02/04/24	MEALS		19.70
02-23	AP	X0141562	KUEBLER, SAM H.	02/02/24	02/02/24	TAXI/RIDE SHARE		87.55
02-23	AP	X0141562	KUEBLER, SAM H.	02/03/24	02/03/24	TAXI/RIDE SHARE		93.16
02-23	AP	X0141562	KUEBLER, SAM H.	02/04/24	02/04/24	TAXI/RIDE SHARE		55.89
02-23	AP	X0141562	KUEBLER, SAM H.	02/05/24	02/05/24	TAXI/RIDE SHARE		51.96
03-12	AP	X0147108	CITIBANK	02/18/24	02/18/24	MEALS		15.04
03-12	AP	X0147108	CITIBANK	02/19/24	02/19/24	MEALS		18.38
03-12	AP	X0147108	CITIBANK	02/20/24	02/20/24	MEALS		7.69
03-12	AP	X0147108	CITIBANK	02/21/24	02/21/24	MEALS		15.39
03-12	AP	X0147108	CITIBANK	02/18/24	02/21/24	CAR RENTAL		342.71
03-12	AP	X0147108	CITIBANK	03/01/24	03/03/24	CAR RENTAL		106.18
03-27	AP	01739500	HON MARIA SALAZAR	01/01/24	01/31/24	LODGING		1,544.00
03-27	AP	01739500	HON MARIA SALAZAR	01/01/24	01/31/24	MEALS		339.85
03-27	AP	01739581	HON MARIA SALAZAR	02/01/24	02/29/24	LODGING		772.00
03-27	AP	01739581	HON MARIA SALAZAR	02/01/24	02/29/24	MEALS		27.77
03-27	AP	X0140663	MENDEZ, ISABELLA C.	02/01/24	02/06/24	PRIVATE AUTO MILEAGE		18.53
03-27	AP	X0146418	COLLAZO, LESLIE	02/05/24	02/20/24	PRIVATE AUTO MILEAGE		43.52

03-27	AP	X0147047	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	398.10
03-27	AP	X0147047	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	366.10
03-27	AP	X0147047	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	398.10
03-27	AP	X0147047	CITIBANK	02/18/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	51.00
03-27	AP	X0147047	CITIBANK	02/19/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	436.20
03-27	AP	X0147047	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	253.11
03-27	AP	X0147047	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	886.37
03-27	AP	X0147047	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	732.20
03-28	AP	X0148158	KOLB, JOHN M.	02/18/24	02/21/24	LODGING	728.85
						TRAVEL TOTALS:	9,717.07
		RENT, COMMUNICATION, UTILITIES					
02-12	AP	X0138835	CITIBANK -DIGITALSPACE	01/11/24	02/11/24	UTILITIES	10.00
02-12	AP	X0138835	CITIBANK -GOOGLE YouTubePremium	01/06/24	02/06/24	UTILITIES	15.83
02-13	AP	X0138460	CITIBANK -GOOGLE YouTube TV	01/25/24	02/25/24	UTILITIES	77.37
02-13	AP	X0138460	CITIBANK -GOOGLE YouTubePremium	01/16/24	02/16/24	UTILITIES	14.83
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	142.81
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	636.03
03-21	AP	X0147190	CITIBANK -GOOGLE YouTube TV	02/25/24	03/25/24	UTILITIES	77.37
03-21	AP	X0147190	CITIBANK -GOOGLE YouTubePremium	02/16/24	03/16/24	UTILITIES	14.83
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	144.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	640.01
03-27	AP	X0144426	FPL	01/16/24	02/15/24	UTILITIES	35.22
03-27	AP	X0144429	FPL	01/16/24	02/15/24	UTILITIES	110.37
03-27	AP	X0147267	CITIBANK -DIGITALSPACE	02/11/24	03/11/24	UTILITIES	10.00
03-27	AP	X0147267	CITIBANK -GOOGLE YouTubePremium	02/06/24	03/06/24	UTILITIES	15.83
03-28	AP	X0150860	VERIZON	02/02/24	03/01/24	UTILITIES	1,075.14
03-28	AP	X0151334	FPL	02/15/24	03/15/24	UTILITIES	41.00
03-28	AP	X0151335	FPL	02/15/24	03/15/24	UTILITIES	23.59
03-28	AP	X0151336	FPL	02/15/24	03/15/24	UTILITIES	124.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,457.46
		PRINTING AND REPRODUCTION					
02-12	AP	X0139587	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	2,216.00
03-27	AP	X0148209	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	AP	X0150867	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	2,333.00
		OTHER SERVICES					
02-12	AP	X0131846	CITIBANK -FSI	01/16/24	04/19/24	TRAINING	1,540.00
02-14	AP	X0141626	OLIVEIRA'S CLEANING SERVICE INC	01/05/24	01/26/24	JANITORIAL AND MAINT SERV	660.00
03-27	AP	X0147267	CITIBANK -THE HOME DEPOT #3331	02/18/24	02/18/24	JANITORIAL AND MAINT SERV	19.40
						OTHER SERVICES TOTALS:	2,219.40
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-156.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	124.46
02-12	AP	X0138835	CITIBANK -MIAMI HERALD SUB	01/16/24	07/16/24	PUBLICATIONS/REFERENCE MAT'L	160.24
02-12	AP	X0138835	CITIBANK -PAR PINECREST BAKERY - P5	01/19/24	01/19/24	FOOD & BEVERAGE	49.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIA ELVIRA SALAZAR—Con.								
02-13	AP	X0138460	CITIBANK -AMZN Mktp US RT78S0770	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		58.88
02-13	AP	X0138460	CITIBANK -AMZN Mktp US RT9WY45C0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		13.99
02-13	AP	X0138460	CITIBANK -Amazon.com RT0JN5890	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		189.00
02-13	AP	X0138460	CITIBANK -LEGISTORM LLC	01/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		19.03
02-13	AP	X0138460	CITIBANK -NYTimes NYTimes disc	01/18/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		19.08
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		38.99
03-21	AP	X0147190	CITIBANK -LEGISTORM LLC	02/07/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L		19.03
03-21	AP	X0147190	CITIBANK -MIAMI HERALD SUB	01/26/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L		371.99
03-21	AP	X0147190	CITIBANK -NYTimes NYTimes disc	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L		19.08
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		38.99
03-27	AP	X0147267	CITIBANK -AMZN Mktp US R22EK97J1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		33.78
03-27	AP	X0147267	CITIBANK -COSTCO WHSE #1229	02/07/24	02/07/24	FOOD & BEVERAGE		26.98
03-27	AP	X0147267	CITIBANK -COSTCO WHSE #1229	02/09/24	02/09/24	FOOD & BEVERAGE		297.97
03-27	AP	X0147267	CITIBANK -COSTCO WHSE #1229	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		16.23
03-27	AP	X0147267	CITIBANK -PAR PINECREST BAKERY - P5	02/09/24	02/09/24	FOOD & BEVERAGE		124.60
03-27	AP	X0147267	CITIBANK -WALGREENS #5625	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		10.15
03-27	AP	X0147267	CITIBANK -WWW COSTCO COM	01/30/24	01/30/24	FOOD & BEVERAGE		10.49
03-27	AP	X0147267	CITIBANK -WWW COSTCO COM	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		105.34
03-28	AP	X0150015	SULLY FRAMING AND ART	03/07/24	03/07/24	HABITATION EXPENSE		449.04
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		184.75
						SUPPLIES AND MATERIALS TOTALS:		2,225.66
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,928.80
						OFFICE TOTALS:		353,928.80
2023 HON. MARIA ELVIRA SALAZAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		10.23
						FRANKED MAIL TOTALS:		10.23
		PERSONNEL COMPENSATION						
			COLLAZO, LESLIE	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT		250.00
			GONZALEZ, JOSHUA E.	01/01/24	01/02/24	PRESS ASSISTANT		333.33
			JOHNSON, CHARLES A.	01/01/24	01/02/24	FOREIGN POLICY ADVISOR		666.67
			JOHNSON, CHARLES A.	01/01/24	01/02/24	FOREIGN POLICY ADVISOR (OTHER COMPENSATION)		625.00
			KOLB, JOHN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		777.78
			KUEBLER,SAM H	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		500.00
			MARTINEZ, HANOI	01/01/24	01/02/24	DIST STAFF/PRESS ASSISTANT		388.89
			MENDEZ, ISABELLA C.	01/01/24	01/02/24	STAFF ASSISTANT		250.00

			MORAN,THOMAS J	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			MORAN,THOMAS J	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,508.33
			NABUT, REIDEL	01/01/24	01/02/24	DISTRICT DEPUTY DIRECTOR	416.67
			PESTANO, ELA M.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	361.11
			RESTREPO ROMERO, DAGOBERTO	01/01/24	01/02/24	DISTRICT DIRECTOR	472.22
			RIQUELME, MAGDALENA	01/01/24	01/02/24	DISTRICT OFFICE MANAGER	305.56
			SENIOR, HOWARD S.	01/01/24	01/02/24	SCHEDULER	361.11
			SMAJLAJ, MARIZA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	655.56
			SMITH, SEAN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	291.67
			WETHERALD,MARGARET E	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	122.22
						PERSONNEL COMPENSATION TOTALS:	11,230.56
		TRAVEL					
01-08	AP	X0123615	RIQUELME, MAGDALENA	10/04/23	10/25/23	PRIVATE AUTO MILEAGE	77.82
01-08	AP	X0123615	RIQUELME, MAGDALENA	10/04/23	10/04/23	PARKING	9.27
01-08	AP	X0123615	RIQUELME, MAGDALENA	10/10/23	10/10/23	TOLLS	2.26
01-08	AP	X0125291	RIQUELME, MAGDALENA	11/02/23	11/29/23	PRIVATE AUTO MILEAGE	65.39
01-08	AP	X0125291	RIQUELME, MAGDALENA	11/03/23	11/03/23	PARKING	20.00
01-08	AP	X0125291	RIQUELME, MAGDALENA	11/15/23	11/15/23	PARKING	6.00
01-09	AP	X0130413	RIQUELME, MAGDALENA	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	84.93
01-09	AP	X0130413	RIQUELME, MAGDALENA	12/07/23	12/07/23	PARKING	2.50
01-09	AP	X0130413	RIQUELME, MAGDALENA	12/18/23	12/18/23	PARKING	3.50
01-09	AP	X0130413	RIQUELME, MAGDALENA	12/20/23	12/20/23	PARKING	9.00
01-11	AP	X0131655	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-11	AP	X0131655	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-379.89
01-11	AP	X0131655	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	379.89
02-12	AP	X0117538	MENDEZ, ISABELLA C.	11/02/23	11/02/23	PRIVATE AUTO MILEAGE	15.25
03-27	AP	01739479	HON MARIA SALAZAR	11/01/23	11/30/23	LODGING	1,930.00
03-27	AP	01739479	HON MARIA SALAZAR	11/01/23	11/30/23	MEALS	163.38
03-27	AP	01739485	HON MARIA SALAZAR	12/01/23	12/31/23	LODGING	965.00
03-27	AP	01739485	HON MARIA SALAZAR	12/01/23	12/31/23	MEALS	70.97
						TRAVEL TOTALS:	3,805.16
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0129064	FPL	11/15/23	12/14/23	UTILITIES	133.73
01-11	AP	X0124242	CITIBANK -DIGITALSPACE	11/11/23	12/11/23	UTILITIES	10.00
01-11	AP	X0124242	CITIBANK -GOOGLE YouTubePremium	11/06/23	12/06/23	UTILITIES	15.83
01-16	AP	01720484	OTTO STRADA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,408.33
01-22	AP	X0135707	VERIZON	12/02/23	01/01/24	UTILITIES	1,046.53
01-25	GL	MED0131073		01/02/24	01/02/24	HIR GRAPHICS (TRANSFER)	80.00
01-25	AP	X0136328	FPL	12/14/23	01/16/24	UTILITIES	325.85
01-26	AP	X0131842	CITIBANK -DIGITALSPACE	12/11/23	01/11/24	UTILITIES	10.00
01-26	AP	X0131842	CITIBANK -GOOGLE YouTubePremium	12/06/23	01/06/24	UTILITIES	15.83
01-26	AP	X0136324	FPL	12/14/23	01/16/24	UTILITIES	35.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	143.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	635.95
01-29	AP	X0136332	FPL	12/14/23	01/16/24	UTILITIES	121.83
02-12	AP	X0131846	CITIBANK -GOOGLE YouTube TV	12/25/23	01/25/24	UTILITIES	77.37
02-12	AP	X0131846	CITIBANK -GOOGLE YouTubePremium	12/16/23	01/16/24	UTILITIES	14.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIA ELVIRA SALAZAR—Con.								
02-16	AP	01728617	OTTO STRADA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,408.33
02-22	AP	X0143815	VERIZON	01/02/24	02/01/24	UTILITIES		1,045.72
03-16	AP	01735634	OTTO STRADA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,408.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,060.98
		PRINTING AND REPRODUCTION						
01-09	AP	X0131371	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		340.00
01-09	AP	X0131373	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		377.00
01-10	AP	X0131630	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		1,944.00
01-11	AP	X0124242	CITIBANK -WALGREENS #2743	10/31/23	10/31/23	NON-FRANKABLE PRINTING & REPRO		100.89
02-12	AP	X0135243	ARTMEDIA PRINT CORP	10/18/23	10/18/23	NON-FRANKABLE PRINTING & REPRO		409.00
						PRINTING AND REPRODUCTION TOTALS:		3,170.89
		OTHER SERVICES						
01-08	AP	X0124779	OLIVEIRA'S CLEANING SERVICE INC	11/03/23	11/21/23	JANITORIAL AND MAINT SERV		660.00
01-09	AP	X0126008	SECURITY PRO SYSTEMS INC	10/09/23	10/09/23	SECURITY SERVICE		9,749.65
01-11	AP	X0124242	CITIBANK -THE HOME DEPOT #6343	10/31/23	10/31/23	JANITORIAL AND MAINT SERV		15.52
01-16	AP	01720752	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721043	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-23	AP	X0135411	OLIVEIRA'S CLEANING SERVICE INC	12/01/23	12/28/23	JANITORIAL AND MAINT SERV		825.00
03-06	AP	01733700	MIAMI SUPERIOR BLINDS LLC	10/28/23	10/28/23	JANITORIAL AND MAINT SERV		-2,800.00
						OTHER SERVICES TOTALS:		50,090.17
		SUPPLIES AND MATERIALS						
01-08	AP	X0125391	AUTOMATED SIGNATURE TECHNOLOGY INC	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)		90.84
01-11	AP	X0124242	CITIBANK -AMZN Mktp US 6I6AF8E03	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		783.22
01-11	AP	X0124242	CITIBANK -AMZN Mktp US IJ9S27CL3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		200.43
01-11	AP	X0124242	CITIBANK -AMZN Mktp US PG20P5FE3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		46.59
01-11	AP	X0124242	CITIBANK -B H PHOTOVIDEOCOM	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		99.95
01-11	AP	X0124242	CITIBANK -COSTCO WHSE #1229	11/14/23	11/14/23	FOOD & BEVERAGE		40.47
01-11	AP	X0124242	CITIBANK -COSTCO WHSE #1229	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		64.16
01-11	AP	X0124242	CITIBANK -COSTCO WHSE #1229	11/19/23	11/19/23	OFFICE SUPPLIES (OUTSIDE)		26.73
01-26	AP	X0131842	CITIBANK -AMAZON.COM E48SZ50B3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		287.82
01-26	AP	X0131842	CITIBANK -AMAZON.COM G070C8EP3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		36.38
01-26	AP	X0131842	CITIBANK -AMZN MKTP US RE9LP1363	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		139.72
01-26	AP	X0131842	CITIBANK -AMZN Mktp US 243YG33N3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		213.99
01-26	AP	X0131842	CITIBANK -AMZN Mktp US 7J41J8163	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		1,283.75
01-26	AP	X0131842	CITIBANK -AMZN Mktp US 7N6HU9983	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		219.34
01-26	AP	X0131842	CITIBANK -AMZN Mktp US 8F40U53L3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		160.49
01-26	AP	X0131842	CITIBANK -AMZN Mktp US CE0LC83C3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		533.93
01-26	AP	X0131842	CITIBANK -AMZN Mktp US NM23B4P33	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		31.77
01-26	AP	X0131842	CITIBANK -AMZN Mktp US ZB37I98A3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		37.32
01-26	AP	X0131842	CITIBANK -B&H PHOTO 800-606-6969	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		159.74
01-26	AP	X0131842	CITIBANK -COSTCO WHSE #1229	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		51.80
01-26	AP	X0131842	CITIBANK -COSTCO WHSE #1229	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		59.90
01-26	AP	X0131842	CITIBANK -CVS/PHARMACY #03443	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		4.91

01-26	AP	X0131842	CITIBANK -PAR PINECREST BAKERY - P5	12/08/23	12/08/23	FOOD & BEVERAGE		48.81
01-26	AP	X0131842	CITIBANK -PUBLIX #1494	12/08/23	12/08/23	FOOD & BEVERAGE		23.05
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		38.99
02-12	AP	X0131846	CITIBANK -AMZN MKTP US UZ1WH2PB3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		108.99
02-12	AP	X0131846	CITIBANK -AMZN Mktp US F495J8MZ3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		30.95
02-12	AP	X0131846	CITIBANK -AMZN Mktp US O04RE10R3	11/28/23	11/28/23	FOOD & BEVERAGE		9.99
02-12	AP	X0131846	CITIBANK -Amazon.com J133D6W53	12/22/23	12/22/23	FOOD & BEVERAGE		135.60
02-12	AP	X0131846	CITIBANK -LEGISTORM LLC	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		19.03
02-12	AP	X0131846	CITIBANK -NYTimes NYTimes disc	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		19.08
02-12	AP	X0131846	CITIBANK -US SENATE STATIONERY	12/13/23	12/13/23	HABITATION EXPENSE		46.00
02-12	AP	X0131846	CITIBANK -USA Today	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		42.39
02-12	AP	X0138835	CITIBANK -WWW COSTCO COM	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		344.46
02-13	AP	X0138460	CITIBANK -AMZN Mktp US QR0H43Y83	12/22/23	12/22/23	FOOD & BEVERAGE		304.33
02-13	AP	X0138460	CITIBANK -AMZN Mktp US QR0H43Y83	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		534.29
02-13	AP	X0138460	CITIBANK -Amazon.com	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		-199.99
02-13	AP	X0138460	CITIBANK -Amazon.com 8L0I263F3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		199.99
02-27	AP	01732043	INDIGOVERN LLC	12/12/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,395.00
03-06	AP	01733700	MIAMI SUPERIOR BLINDS LLC	10/28/23	10/28/23	HABITATION EXPENSE		2,800.00
						SUPPLIES AND MATERIALS TOTALS:		16,474.21
		EQUIPMENT						
01-26	AP	X0131842	CITIBANK -WWW.AMAZON PO 12-13-2	12/13/23	12/13/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,307.60
02-08	AP	01726996	CDW GOVERNMENT LLC	12/28/23	12/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,493.25
02-08	AP	01726996	CDW GOVERNMENT LLC	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,609.96
						EQUIPMENT TOTALS:		4,410.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		115,253.01
						OFFICE TOTALS:		115,253.01
	2022 HON. MARIA ELVIRA SALAZAR							
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
01-10	AP	X0126893	INDIGOVERN LLC	12/12/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,395.00
02-27	AP	01732043	INDIGOVERN LLC	12/12/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		-7,395.00
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
INTERN ALLOWANCES								
	2024 HON. MARIA ELVIRA SALAZAR							
		INTERN ALLOWANCES						
					PERSONNEL COMPENSATION		6,726.66	6,726.66
						INTERN ALLOWANCES TOTALS:	6,726.66	6,726.66
						OFFICE TOTALS:	6,726.66	6,726.66
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			NEPOMUCENO PIRES DE FREITAS, L	01/03/24	01/10/24	PAID INTERN - HOUSE PROGRAM		266.66
			NEVILLE, IRELAND M.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,960.00
			OLMOS SORIANO, IGNACIO A.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MARIA ELVIRA SALAZAR—Con.							
					PERSONNEL COMPENSATION TOTALS:		6,726.66
					INTERN ALLOWANCES TOTALS:		6,726.66
					OFFICE TOTALS:		6,726.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARIA ELVIRA SALAZAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NEPOMUCENO PIRES DE FREITAS, L	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:		66.67
					INTERN ALLOWANCES TOTALS:		66.67
					OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANDREA SALINAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13.48	13.48
					PERSONNEL COMPENSATION	322,177.73	322,177.73
					TRAVEL	12,453.35	12,453.35
					RENT, COMMUNICATION, UTILITIES	18,254.98	18,254.98
					PRINTING AND REPRODUCTION	57,028.45	57,028.45
					OTHER SERVICES	6,582.00	6,582.00
					SUPPLIES AND MATERIALS	8,392.33	8,392.33
					EQUIPMENT	933.00	933.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,835.32	425,835.32
					OFFICE TOTALS:	425,835.32	425,835.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-41.15
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		17.54
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		55.14
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-18.05
					FRANKED MAIL TOTALS:		13.48
PERSONNEL COMPENSATION							
		BUCKLER, ALYSA N.	01/03/24	03/31/24	SCHEDULER		17,722.23
		CRERAND, EMILY B.	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
		DESHLER, ANDREW J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		ESCORCIA-LOPEZ, ADRIANA	01/03/24	03/31/24	STAFF ASSISTANT		13,444.43
		FERLAND, KATHLEEN S.	01/03/24	03/31/24	SHARED EMPLOYEE		5,597.77
		FORBES, SAMUEL P.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,777.77
		GARDNER, ERIN Y.	01/03/24	03/31/24	FIELD REPRESENTATIVE		17,111.10

			GRAHAM, FREDERICK H.	01/03/24	03/31/24	DISTRICT DIRECTOR	33,000.00
			JORDAN, BRANDON E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,111.10
			MCKEONE, ALLYSON E.	01/03/24	03/31/24	LEGISLATIVE AIDE	15,400.00
			MCTAGGART, MOLLY L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
			MOREHEAD, LILLIAN J.	01/03/24	03/31/24	DISTRICT SCHEDULER/ PRESS ASSI	17,722.23
			O'KEEFE, ALEXANDER M.	01/03/24	03/31/24	GRANTS COORDINATOR	15,888.90
			OWENS, BENJAMIN N.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,444.43
			PEREZ, DAVID	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,111.10
			SMITH,MARY A	01/03/24	03/31/24	CASEWORKER/DISTRICT AIDE	15,888.90
			ZAMS,KELLY L	01/03/24	03/31/24	SHARED EMPLOYEE	513.33
			ZAUHAR, LUNA	01/03/24	03/31/24	DIGITAL MANAGER	14,666.67
						PERSONNEL COMPENSATION TOTALS:	322,177.73
		TRAVEL					
01-11	AP	X0133580	O'KEEFE, ALEXANDER M.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	15.39
01-18	AP	X0133969	O'KEEFE, ALEXANDER M.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	54.08
01-18	AP	X0134367	HON ANDREA SALINAS	12/10/23	12/10/23	WI-FI ON TRAVEL	8.00
01-25	AP	X0136594	O'KEEFE, ALEXANDER M.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE	1.18
01-26	AP	X0137327	O'KEEFE, ALEXANDER M.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	5.69
01-31	AP	X0137926	O'KEEFE, ALEXANDER M.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	6.14
02-01	AP	X0137149	PEREZ, DAVID	01/25/24	01/31/24	PRIVATE AUTO MILEAGE	89.28
02-05	AP	X0140114	SMITH, MARY A.	01/29/24	01/31/24	PRIVATE AUTO MILEAGE	36.18
02-06	AP	X0133357	GARDNER, ERIN Y.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	79.72
02-06	AP	X0140568	HON ANDREA SALINAS	01/09/24	01/09/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0140568	HON ANDREA SALINAS	01/13/24	01/13/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0140568	HON ANDREA SALINAS	01/16/24	01/16/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0140568	HON ANDREA SALINAS	01/18/24	01/18/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0140568	HON ANDREA SALINAS	01/28/24	01/28/24	WI-FI ON TRAVEL	8.00
02-06	AP	X0140568	HON ANDREA SALINAS	01/28/24	01/28/24	TAXI/RIDE SHARE	20.66
02-07	AP	X0139801	CRERAND, EMILY B.	01/21/24	01/26/24	LODGING	768.40
02-07	AP	X0139801	CRERAND, EMILY B.	01/22/24	01/22/24	MEALS	41.44
02-07	AP	X0139801	CRERAND, EMILY B.	01/23/24	01/23/24	MEALS	11.40
02-07	AP	X0139801	CRERAND, EMILY B.	01/24/24	01/24/24	MEALS	46.64
02-07	AP	X0139801	CRERAND, EMILY B.	01/25/24	01/25/24	MEALS	16.96
02-07	AP	X0139801	CRERAND, EMILY B.	01/21/24	01/21/24	WI-FI ON TRAVEL	8.00
02-07	AP	X0139801	CRERAND, EMILY B.	01/26/24	01/26/24	WI-FI ON TRAVEL	8.00
02-07	AP	X0139801	CRERAND, EMILY B.	01/21/24	01/26/24	CAR RENTAL	412.62
02-07	AP	X0139801	CRERAND, EMILY B.	01/24/24	01/24/24	GASOLINE	34.35
02-07	AP	X0139801	CRERAND, EMILY B.	01/25/24	01/25/24	GASOLINE	10.38
02-07	AP	X0139801	CRERAND, EMILY B.	01/21/24	01/21/24	TAXI/RIDE SHARE	17.87
02-07	AP	X0139801	CRERAND, EMILY B.	01/26/24	01/26/24	TAXI/RIDE SHARE	32.32
02-07	AP	X0139801	CRERAND, EMILY B.	01/21/24	01/25/24	PARKING	50.00
02-09	AP	X0141879	HON ANDREA SALINAS	01/12/24	01/12/24	PARKING	8.00
02-09	AP	X0141879	HON ANDREA SALINAS	01/18/24	01/18/24	PARKING	4.00
02-15	AP	X0138931	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	192.90
02-15	AP	X0138931	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	193.10
02-15	AP	X0138931	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	192.90
02-15	AP	X0138931	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	343.10
02-15	AP	X0138931	CITIBANK	01/21/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	386.20
02-15	AP	X0138931	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	193.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDREA SALINAS—Con.							
02-15	AP X0138931	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		65.49
02-15	AP X0138931	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		30.85
02-15	AP X0138931	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		31.97
02-16	AP X0143157	HON ANDREA SALINAS	02/13/24	01/02/25	MISCELLANEOUS TRAVEL		189.00
02-27	AP 01732306	HON ANDREA SALINAS	01/01/24	01/31/24	LODGING		1,737.00
03-01	AP X0145629	CRERAND, EMILY B.	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		80.00
03-01	AP X0145629	CRERAND, EMILY B.	02/18/24	02/24/24	LODGING		789.78
03-01	AP X0145629	CRERAND, EMILY B.	02/19/24	02/19/24	MEALS		46.40
03-01	AP X0145629	CRERAND, EMILY B.	02/20/24	02/20/24	MEALS		19.35
03-01	AP X0145629	CRERAND, EMILY B.	02/21/24	02/21/24	MEALS		50.08
03-01	AP X0145629	CRERAND, EMILY B.	02/22/24	02/22/24	MEALS		51.48
03-01	AP X0145629	CRERAND, EMILY B.	02/23/24	02/23/24	MEALS		46.33
03-01	AP X0145629	CRERAND, EMILY B.	02/18/24	02/18/24	WI-FI ON TRAVEL		8.00
03-01	AP X0145629	CRERAND, EMILY B.	02/24/24	02/24/24	WI-FI ON TRAVEL		8.00
03-01	AP X0145629	CRERAND, EMILY B.	02/18/24	02/24/24	CAR RENTAL		227.41
03-01	AP X0145629	CRERAND, EMILY B.	02/23/24	02/23/24	GASOLINE		44.61
03-01	AP X0145629	CRERAND, EMILY B.	02/24/24	02/24/24	GASOLINE		20.51
03-01	AP X0145629	CRERAND, EMILY B.	02/24/24	02/24/24	TAXI/RIDE SHARE		49.37
03-01	AP X0145629	CRERAND, EMILY B.	02/22/24	02/22/24	PARKING		1.50
03-05	AP X0145896	GARDNER, ERIN Y.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		196.64
03-05	AP X0146563	JORDAN, BRANDON E.	02/01/24	02/23/24	PRIVATE AUTO MILEAGE		338.38
03-05	AP X0147732	O'KEEFE, ALEXANDER M.	02/02/24	02/22/24	PRIVATE AUTO MILEAGE		190.78
03-13	AP X0148186	HON ANDREA SALINAS	02/01/24	02/01/24	WI-FI ON TRAVEL		8.00
03-13	AP X0148186	HON ANDREA SALINAS	02/05/24	02/05/24	WI-FI ON TRAVEL		16.00
03-13	AP X0148186	HON ANDREA SALINAS	02/13/24	02/13/24	WI-FI ON TRAVEL		8.00
03-13	AP X0148186	HON ANDREA SALINAS	02/17/24	02/17/24	WI-FI ON TRAVEL		8.00
03-13	AP X0148186	HON ANDREA SALINAS	02/29/24	02/29/24	WI-FI ON TRAVEL		8.00
03-13	AP X0148186	HON ANDREA SALINAS	02/01/24	02/01/24	PARKING		4.00
03-13	AP X0148186	HON ANDREA SALINAS	02/29/24	02/29/24	PARKING		4.00
03-13	AP X0148186	HON ANDREA SALINAS	03/09/24	03/09/24	PARKING		4.00
03-15	AP X0147172	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		192.90
03-15	AP X0147172	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		192.90
03-15	AP X0147172	CITIBANK	02/07/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		2,087.13
03-15	AP X0147172	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		192.90
03-15	AP X0147172	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		193.10
03-15	AP X0147172	CITIBANK	02/18/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		386.20
03-15	AP X0147172	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		193.10
03-15	AP X0147172	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		12.86
03-15	AP X0147172	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		36.97
03-15	AP X0147172	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE		67.33
03-15	AP X0147172	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE		12.99
03-15	AP X0147172	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE		104.04
03-27	AP 01739698	HON ANDREA SALINAS	02/01/24	02/29/24	LODGING		1,158.00

03-28	AP	X0152018	CRERAND, EMILY B.	03/19/24	03/19/24	PARKING	12.00
						TRAVEL TOTALS:	12,453.35
		RENT, COMMUNICATION, UTILITIES					
02-03	AP	X0140137	THE AEJ GROUP LLC	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	4,536.60
02-05	AP	X0140847	THE AEJ GROUP LLC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	2,105.18
02-15	AP	X0138706	CITIBANK -Roku for ATT Services Inc	01/17/24	02/17/24	UTILITIES	84.79
02-15	AP	X0138931	CITIBANK	01/01/24	01/31/24	DISTRICT OFFICE PARKING	126.00
02-26	GL	MED0131872		02/07/24	02/09/24	HIR GRAPHICS (TRANSFER)	2,097.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	638.31
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	325.45
03-08	AP	X0148718	THE AEJ GROUP LLC	03/01/24	03/01/24	FRANKABLE TELECOM/TELETOWNHALL	4,067.25
03-15	AP	X0147281	CITIBANK -Roku for ATT Services Inc	02/17/24	03/17/24	UTILITIES	84.79
03-19	AP	X0148979	CITIBANK -COMCAST BUSINESS	02/01/24	02/29/24	UTILITIES	135.00
03-19	AP	X0149188	CITIBANK -USPS PO 1050091422	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL	249.05
03-22	AP	X0151545	THE AEJ GROUP LLC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL	2,203.29
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	135.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	641.68
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	325.45
03-26	AP	X0151749	THE AEJ GROUP LLC	03/18/24	03/18/24	FRANKABLE TELECOM/TELETOWNHALL	100.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,254.98
		PRINTING AND REPRODUCTION					
01-20	AP	X0135181	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-21	AP	X0150699	THE PIVOT GROUP INC	03/06/24	03/06/24	FRANKABLE PRINTING & REPROD	29,854.20
03-21	AP	X0150883	CRERAND, EMILY B.	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	202.00
03-28	AP	X0152353	ORLATTLE	02/28/24	03/21/24	ADVERTISEMENTS	26,922.75
						PRINTING AND REPRODUCTION TOTALS:	57,028.45
		OTHER SERVICES					
01-31	AP	X0137958	UNIVERSITY CRYSTAL CLEANING LLC	01/10/24	01/24/24	JANITORIAL AND MAINT SERV	160.00
02-03	AP	01725957	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729080	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-29	AP	X0145460	UNIVERSITY CRYSTAL CLEANING LLC	02/07/24	02/21/24	JANITORIAL AND MAINT SERV	160.00
03-16	AP	01736092	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-26	AP	X0151733	OLSON REMCHO LLP	02/14/24	02/14/24	NON-TECHNOLOGY SERVICE CONTR	162.00
03-29	AP	X0152910	UNIVERSITY CRYSTAL CLEANING LLC	03/07/24	03/20/24	JANITORIAL AND MAINT SERV	160.00
						OTHER SERVICES TOTALS:	6,582.00
		SUPPLIES AND MATERIALS					
01-22	AP	X0135542	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-26	AP	X0137327	O'KEEFE, ALEXANDER M.	01/22/24	01/22/24	FOOD & BEVERAGE	60.21
01-26	AP	X0137683	O'KEEFE, ALEXANDER M.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	33.76
02-14	AP	X0141877	CRERAND, EMILY B.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	231.94
02-14	AP	X0141877	CRERAND, EMILY B.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	25.43
02-14	AP	X0141897	CITIBANK -AMZN Mktp US RT81W9GK1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	25.48
02-14	AP	X0141897	CITIBANK -Amazon.com RT9GE0C51	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	7.99
02-15	AP	X0138706	CITIBANK -Amazon.com RT3VL62D1	01/16/24	01/16/24	FOOD & BEVERAGE	39.38
02-22	AP	X0144115	CRERAND, EMILY B.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	83.91
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-63.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDREA SALINAS—Con.								
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		52.60
03-01	AP	X0144772	CRERAND, EMILY B.	02/19/24	02/19/24	HABITATION EXPENSE		332.14
03-06	AP	X0147957	CITIBANK -AMAZON.COM RW3AG6LE1	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		73.07
03-06	AP	X0147957	CITIBANK -AMAZON.COM RW6KT45S2	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		36.75
03-06	AP	X0147957	CITIBANK -Amazon.com R29EM5XY0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		34.99
03-06	AP	X0147957	CITIBANK -SalemStatesmanJrnl	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		12.71
03-08	AP	X0148721	THE AEJ GROUP LLC	02/27/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L		5,527.88
03-13	GL	FRM0132320		02/06/24	02/22/24	FRAMING (TRANSFER)		50.00
03-15	AP	X0147281	CITIBANK -ADOBE INC.	02/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L		279.71
03-15	AP	X0147281	CITIBANK -AI APP	02/13/24	03/13/24	SOFTWARE LESS THAN $500		19.99
03-15	AP	X0147281	CITIBANK -Amazon.com RW74O7EN2	02/21/24	02/21/24	FOOD & BEVERAGE		86.37
03-15	AP	X0147281	CITIBANK -CANVA I04053-81443075	02/06/24	02/05/25	PUBLICATIONS/REFERENCE MAT'L		119.99
03-15	AP	X0147281	CITIBANK -JIMMY JOHNS - 1445 - E	01/25/24	01/25/24	FOOD & BEVERAGE		246.00
03-15	AP	X0147281	CITIBANK -PRIMO WATER	01/05/24	01/26/24	WATER		72.03
03-15	AP	X0147281	CITIBANK -PRIMO WATER	02/22/24	02/23/24	WATER		38.48
03-15	AP	X0147281	CITIBANK -WHOLEFDS SCP #10563	01/29/24	01/29/24	WATER		6.29
03-21	AP	X0150719	CRERAND, EMILY B.	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		23.42
03-28	AP	X0152503	CRERAND, EMILY B.	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		179.14
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-34.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		33.67
						SUPPLIES AND MATERIALS TOTALS:		8,392.33
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		196.00
01-31	GL	RPY0131234		01/01/24	01/31/24	EQUIPMENT PURCHASES		115.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		196.00
02-29	GL	RPY0132001		02/01/24	02/29/24	EQUIPMENT PURCHASES		115.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		196.00
03-29	GL	RPY0132763		03/01/24	03/31/24	EQUIPMENT PURCHASES		115.00
						EQUIPMENT TOTALS:		933.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,835.32
						OFFICE TOTALS:		425,835.32
2023 HON. ANDREA SALINAS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		56.69
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		13,403.20
						FRANKED MAIL TOTALS:		13,459.89
		PERSONNEL COMPENSATION						
			BUCKLER, ALYSA N.	01/01/24	01/02/24	SCHEDULER		402.78
			CRERAND, EMILY B.	01/01/24	01/02/24	CHIEF OF STAFF		944.44
			DESHLER, ANDREW J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			ESCORCIA-LOPEZ, ADRIANA	01/01/24	01/02/24	STAFF ASSISTANT		305.56

			FERLAND, KATHLEEN S.	01/01/24	01/02/24	SHARED EMPLOYEE	127.22
			FERLAND, KATHLEEN S.	12/01/23	12/30/23	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
			FORBES, SAMUEL P.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
			GARDNER, ERIN Y.	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
			GRAHAM, FREDERICK H.	01/01/24	01/02/24	DISTRICT DIRECTOR	750.00
			JORDAN, BRANDON E.	01/01/24	01/02/24	FIELD REPRESENTATIVE	388.89
			MCKEONE, ALLYSON E.	01/01/24	01/02/24	LEGISLATIVE AIDE	350.00
			MCTAGGART, MOLLY L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			MOREHEAD, LILLIAN J.	01/01/24	01/02/24	DISTRICT SCHEDULER/ PRESS ASSI	402.78
			O'KEEFE, ALEXANDER M.	01/01/24	01/02/24	GRANTS COORDINATOR	361.11
			OWENS, BENJAMIN N.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			PEREZ, DAVID	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	388.89
			SMITH,MARY A	01/01/24	01/02/24	CASEWORKER/DISTRICT AIDE	361.11
			ZAMS,KELLY L	01/01/24	01/02/24	SHARED EMPLOYEE	11.67
			ZAUHAR, LUNA	01/01/24	01/02/24	DIGITAL MANAGER	333.33
						PERSONNEL COMPENSATION TOTALS:	8,322.23
		TRAVEL					
01-02	AP	X0129602	O'KEEFE, ALEXANDER M.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	46.62
01-05	AP	X0130496	GARDNER, ERIN Y.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	159.90
01-05	AP	X0130496	GARDNER, ERIN Y.	12/21/23	12/21/23	PARKING	1.80
01-05	AP	X0130517	JORDAN, BRANDON E.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	164.55
01-17	AP	X0131985	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	192.90
01-17	AP	X0131985	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	18.89
01-17	AP	X0131985	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	71.15
01-17	AP	X0131985	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	69.54
01-18	AP	X0134367	HON ANDREA SALINAS	12/10/23	12/10/23	TAXI/RIDE SHARE	22.92
01-18	AP	X0134367	HON ANDREA SALINAS	12/14/23	12/14/23	PARKING	4.00
01-25	AP	X0136653	GRAHAM, FREDERICK H.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	36.68
01-29	AP	01724919	HON ANDREA SALINAS	12/01/23	12/31/23	LODGING	1,158.00
						TRAVEL TOTALS:	1,946.95
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0129360	THE AEJ GROUP LLC	12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL	3,682.64
01-03	AP	X0129362	THE AEJ GROUP LLC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
01-16	AP	01720443	THE EQUITABLE CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,848.75
01-16	AP	01720599	SENECA PLAZA LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,219.00
01-17	AP	X0131737	CITIBANK -Roku for ATT Services Inc	12/17/23	01/17/24	UTILITIES	84.79
01-17	AP	X0131737	CITIBANK -VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	251.11
01-25	AP	X0136735	THE EQUITABLE CENTER	12/20/23	12/20/23	TEMPORARY SPACE RENTAL	70.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	135.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	677.30
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	325.45
02-14	AP	X0141897	CITIBANK -COMCAST BUSINESS	11/01/23	11/30/23	UTILITIES	135.00
02-14	AP	X0141897	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	135.00
02-14	AP	X0141897	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	275.16
02-15	AP	X0138931	CITIBANK	12/01/23	12/31/23	DISTRICT OFFICE PARKING	126.00
02-16	AP	01728577	THE EQUITABLE CENTER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,848.75
02-16	AP	01728730	SENECA PLAZA LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,219.00
03-06	AP	X0147957	CITIBANK -CITY OF SALEM PAC EPAY	12/01/23	12/01/23	DISTRICT OFFICE PARKING	126.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREA SALINAS—Con.								
03-06	AP	X0147957	CITIBANK -COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES		137.03
03-06	AP	X0147957	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/10/24	UTILITIES		301.57
03-16	AP	01735593	THE EQUITABLE CENTER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,848.75
03-16	AP	01735746	SENECA PLAZA LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,219.00
03-19	AP	X0148979	CITIBANK -COMCAST BUSINESS	01/01/24	01/29/24	UTILITIES		135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,132.43
		PRINTING AND REPRODUCTION						
01-09	AP	X0130322	GRAHAM, FREDERICK H.	10/06/23	11/05/23	ADVERTISEMENTS		152.00
01-10	AP	X0131617	UPLIFT	12/01/23	12/31/23	ADVERTISEMENTS		55,000.00
01-17	AP	X0131737	CITIBANK -FACEBK LVBGSWBZV2	11/15/23	11/15/23	ADVERTISEMENTS		1.62
02-02	AP	X0140142	SHARP ELECTRONICS CORPORATIION	04/30/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		125.46
						PRINTING AND REPRODUCTION TOTALS:		55,279.08
		OTHER SERVICES						
01-05	AP	X0130490	UNIVERSITY CRYSTAL CLEANING LLC	12/13/23	12/13/23	JANITORIAL AND MAINT SERV		80.00
						OTHER SERVICES TOTALS:		80.00
		SUPPLIES AND MATERIALS						
01-17	AP	X0131737	CITIBANK -AMZN Mktp US	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		-17.95
01-17	AP	X0131737	CITIBANK -AMZN Mktp US 701HN7YD3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		15.99
01-17	AP	X0131737	CITIBANK -AMZN Mktp US AG2MC74Q3	12/08/23	12/08/23	FOOD & BEVERAGE		32.78
01-17	AP	X0131737	CITIBANK -AMZN Mktp US AG2MC74Q3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		24.99
01-17	AP	X0131737	CITIBANK -AMZN Mktp US DV8S66BI3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		83.81
01-17	AP	X0131737	CITIBANK -AMZN Mktp US FO8S260S3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		38.48
01-17	AP	X0131737	CITIBANK -AMZN Mktp US G06Q003I3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		43.31
01-17	AP	X0131737	CITIBANK -AMZN Mktp US MT4J16403	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		19.94
01-17	AP	X0131737	CITIBANK -AMZN Mktp US RW9PR6TF3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		35.98
01-17	AP	X0131737	CITIBANK -AMZN Mktp US W42HB7BF3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		89.97
01-17	AP	X0131737	CITIBANK -AMZN Mktp US ZA0DE7PX3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		17.95
01-17	AP	X0131737	CITIBANK -OFFICE DEPOT #1078	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		562.46
01-17	AP	X0131737	CITIBANK -OFFICE DEPOT #1078	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		562.46
01-17	AP	X0131737	CITIBANK -PRIMO WATER	11/06/23	12/01/23	WATER		50.42
01-17	AP	X0131737	CITIBANK -SalemStatesmanJrnl	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		12.71
01-17	AP	X0133730	BGOV LLC	03/02/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-31	AP	01725334	KUNSE, SUZANNE	01/23/23	01/23/23	HABITATION EXPENSE		-136.99
01-31	AP	01725334	KUNSE, SUZANNE	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		-198.98
01-31	AP	01725334	KUNSE, SUZANNE	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		-99.99
01-31	AP	01725334	KUNSE, SUZANNE	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		-276.98
02-05	GL	FRM0131459		11/03/23	12/04/23	FRAMING (TRANSFER)		50.00
02-14	AP	X0141897	CITIBANK -PRIMO WATER	12/04/23	12/29/23	WATER		62.74
02-15	AP	X0138706	CITIBANK -AMZN Mktp US R81C33EN2	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		17.95
02-15	AP	X0138706	CITIBANK -SalemStatesmanJrnl	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		12.71
						SUPPLIES AND MATERIALS TOTALS:		7,591.76
		EQUIPMENT						
03-18	AP	X0149458	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,899.00

EQUIPMENT TOTALS:	1,899.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,711.34
OFFICE TOTALS:	109,711.34

INTERN ALLOWANCES
2024 HON. ANDREA SALINAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,706.67	13,706.67
INTERN ALLOWANCES TOTALS:	13,706.67	13,706.67
OFFICE TOTALS:	13,706.67	13,706.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASEY, EMMA P.	01/16/24	02/29/24	PAID INTERN - HOUSE PROGRAM	2,400.00
CASEY, EMMA P.	03/01/24	03/08/24	STAFF ASSISTANT/LEGISLATIVE CO	426.67
CHOC, ADRIENNE K.	01/10/24	03/15/24	DISTRICT OFFICE PAID INTERN -	5,500.00
PATCHELL, JORDAN L.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN	-560.00
PATCHELL, JORDAN L.	01/03/24	01/30/24	DISTRICT OFFICE PAID INTERN -	560.00
WIESER, BENJAMIN L.	01/22/24	03/15/24	PAID INTERN - HOUSE PROGRAM	2,880.00
WILLIAMS, ELEKTRA Z.	03/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,500.00
			PERSONNEL COMPENSATION TOTALS:	13,706.67
			INTERN ALLOWANCES TOTALS:	13,706.67
			OFFICE TOTALS:	13,706.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANDREA SALINAS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

PATCHELL, JORDAN L.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	-560.00
PATCHELL, JORDAN L.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN	560.00
			PERSONNEL COMPENSATION TOTALS:	0.00
			INTERN ALLOWANCES TOTALS:	0.00
			OFFICE TOTALS:	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MICHAEL F.Q. SAN NICOLAS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-02	AP	X0138344	CITIBANK	07/17/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	119.59
02-02	AP	X0138344	CITIBANK	09/03/22	09/03/22	MEALS	38.60
02-02	AP	X0138344	CITIBANK	09/05/22	09/05/22	MEALS	24.96
02-02	AP	X0138344	CITIBANK	09/06/22	09/06/22	MEALS	23.89
02-02	AP	X0138344	CITIBANK	09/07/22	09/07/22	MEALS	36.00
02-02	AP	X0138344	CITIBANK	09/08/22	09/08/22	MEALS	36.54
02-02	AP	X0138344	CITIBANK	09/08/22	09/08/22	GASOLINE	57.25
03-06	AR	AC-20609	CITIBANK	01/20/22	01/20/22	CAR RENTAL	-50.00
						TRAVEL TOTALS:	286.83

SUPPLIES AND MATERIALS

02-06	AP	X0138231	CITIBANK	09/08/22	09/08/22	FOOD & BEVERAGE	148.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.							
					SUPPLIES AND MATERIALS TOTALS:		148.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		435.03
					OFFICE TOTALS:		435.03
2024 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	199.42	199.42
					PERSONNEL COMPENSATION	305,909.68	305,909.68
					TRAVEL	13,138.75	13,138.75
					RENT, COMMUNICATION, UTILITIES	5,437.83	5,437.83
					PRINTING AND REPRODUCTION	76.00	76.00
					SUPPLIES AND MATERIALS	2,547.57	2,547.57
					EQUIPMENT	1,185.99	1,185.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,495.24	328,495.24
					OFFICE TOTALS:	328,495.24	328,495.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		59.07
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		153.80
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-13.45
					FRANKED MAIL TOTALS:		199.42
PERSONNEL COMPENSATION							
		CHASALOW, RACHEL A.	01/03/24	03/31/24	SCHEDULER & LEGISLATIVE AIDE		16,133.33
		CHAVEZ, YULISSA D.	01/03/24	03/31/24	DISTRICT SCHEDULE COORDINATOR		13,444.43
		CORDOVA, JONATHAN R.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,644.43
		CUEVAS, ANABEL	01/03/24	03/08/24	SENIOR FIELD REPRESENTATIVE		12,833.33
		CUEVAS, ANABEL	03/01/24	03/08/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		583.33
		CUMMINGS, MICHAEL	01/03/24	01/05/24	COMMUNICATIONS DIRECTOR		729.17
		GARCIA, NATHANIEL E.	01/03/24	03/31/24	CASEWORKER		14,177.77
		GONZALEZ,SERGIO	01/03/24	03/31/24	SHARED EMPLOYEE		5,255.57
		GRAY, RYLAN N.	01/03/24	03/31/24	STAFF ASSISTANT/LC		14,177.77
		JUAREZ, NANCY M.	02/01/24	02/29/24	SHARED EMPLOYEE		3,875.00
		LE, RICKY X.	01/03/24	03/31/24	CHIEF OF STAFF		47,422.23
		LOAYZA, GALA I.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,988.90
		LOPEZ-AMARO, STHEVANIE L.	01/03/24	03/31/24	OFFICE MANAGER/SCHEDULER		16,133.33
		MASON, CHANDLER M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		ORTIZ,GRISELDA	01/03/24	03/31/24	DISTRICT DIRECTOR		28,844.43
		PENA, EDREI	01/03/24	03/31/24	PRESS ASSISTANT		15,700.00
		RENTERIA, MELANIE	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,055.57
		RUMLEY,MATTHEW J	01/03/24	03/31/24	CASEWORK MANAGER		20,533.33
		SKIRMONT, SARAH R.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,577.77
		SUNDAHL, ALAN L.	01/03/24	03/31/24	SHARED EMPLOYEE		6,355.56
					PERSONNEL COMPENSATION TOTALS:		305,909.68

		TRAVEL					
01-31	AP	01724538	LE, RICKY X.	01/23/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	506.21
01-31	AP	01724538	LE, RICKY X.	01/20/24	01/24/24	LODGING	799.36
01-31	AP	01724538	LE, RICKY X.	01/20/24	01/23/24	MEALS	194.27
01-31	AP	01724538	LE, RICKY X.	01/20/24	01/23/24	CAR RENTAL	181.37
01-31	AP	01724538	LE, RICKY X.	01/23/24	01/23/24	GASOLINE	39.30
01-31	AP	01724538	LE, RICKY X.	01/20/24	01/24/24	PRIVATE AUTO MILEAGE	89.78
01-31	AP	01724538	LE, RICKY X.	01/20/24	01/24/24	PARKING	48.00
02-08	AP	01726772	RENTERIA, MELANIE	01/09/24	01/27/24	PRIVATE AUTO MILEAGE	144.52
02-15	AP	01727155	CUEVAS, ANABEL	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	94.00
02-15	AP	01727291	ORTIZ, GRISELDA	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	95.68
03-11	AP	01733829	HON LINDA SANCHEZ	01/05/24	01/05/24	MEALS	43.76
03-12	AP	01733358	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	117.10
03-12	AP	01733358	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-12	AP	01733358	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	511.11
03-12	AP	01733358	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	TAXI/RIDE SHARE	304.05
03-12	AP	01733358	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	TAXI/RIDE SHARE	287.00
03-14	AP	01734215	CUEVAS, ANABEL	02/10/24	02/28/24	PRIVATE AUTO MILEAGE	51.19
03-15	AP	01734647	RENTERIA, MELANIE	02/06/24	02/29/24	PRIVATE AUTO MILEAGE	147.33
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	499.10
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	157.70
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	TAXI/RIDE SHARE	406.55
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	TAXI/RIDE SHARE	142.70
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/16/24	02/18/24	TAXI/RIDE SHARE	518.00
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	TAXI/RIDE SHARE	316.93
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	TAXI/RIDE SHARE	154.70
03-18	AP	01734413	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	TAXI/RIDE SHARE	221.00
03-19	AP	01734646	LE, RICKY X.	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	640.20
03-19	AP	01734646	LE, RICKY X.	02/01/24	02/05/24	LODGING	1,349.98
03-19	AP	01734646	LE, RICKY X.	02/01/24	02/05/24	MEALS	66.27
03-19	AP	01734646	LE, RICKY X.	02/01/24	02/05/24	CAR RENTAL	500.39
03-19	AP	01734646	LE, RICKY X.	02/05/24	02/05/24	GASOLINE	35.18
03-19	AP	01734646	LE, RICKY X.	02/01/24	02/05/24	PRIVATE AUTO MILEAGE	52.26
03-19	AP	01734646	LE, RICKY X.	02/01/24	02/05/24	PARKING	181.50
03-27	AP	01738776	ORTIZ, GRISELDA	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	123.61
03-27	AP	01739497	HON LINDA SANCHEZ	01/01/24	01/31/24	LODGING	1,457.88
03-27	AP	01739497	HON LINDA SANCHEZ	01/01/24	01/31/24	MEALS	804.17
						TRAVEL TOTALS:	13,138.75
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,848.11
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
03-14	AP	01734236	T-MOBILE USA INC	01/29/24	02/28/24	UTILITIES	490.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LINDA T. SANCHEZ—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,855.29
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		457.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,437.83
		PRINTING AND REPRODUCTION						
01-22	AP	01719847	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		76.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		130.35
02-06	AP	01726223	ORTIZ, GRISELDA	01/24/24	01/24/24	FOOD & BEVERAGE		608.97
02-06	AP	01726223	ORTIZ, GRISELDA	01/23/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		95.09
02-08	AP	01726772	RENTERIA, MELANIE	01/24/24	01/24/24	FOOD & BEVERAGE		32.20
02-09	AP	01726773	IMC WATER COOLERS	02/06/24	02/06/24	WATER		155.00
02-15	AP	01727155	CUEVAS, ANABEL	01/03/24	01/03/24	FOOD & BEVERAGE		12.89
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		444.69
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		48.41
03-25	AP	01738572	THE NEW YORK TIMES	03/08/24	03/06/25	PUBLICATIONS/REFERENCE MAT'L		793.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		48.41
03-27	AP	01738776	ORTIZ, GRISELDA	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		90.01
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		111.55
						SUPPLIES AND MATERIALS TOTALS:		2,547.57
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		395.33
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		395.33
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		395.33
						EQUIPMENT TOTALS:		1,185.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,495.24
						OFFICE TOTALS:		328,495.24
2023 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		16.97
						FRANKED MAIL TOTALS:		16.97
		PERSONNEL COMPENSATION						
			CHASALOW, RACHEL A.	01/01/24	01/02/24	SCHEDULER & LEGISLATIVE AIDE		366.67
			CHAVEZ, YULISSA D.	01/01/24	01/02/24	DISTRICT SCHEDULE COORDINATOR		305.56
			CORDOVA, JONATHAN R.	01/01/24	01/02/24	FIELD REPRESENTATIVE		355.56
			CUEVAS, ANABEL	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE		388.89
			CUMMINGS, MICHAEL	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		486.11
			GARCIA, NATHANIEL E.	01/01/24	01/02/24	CASEWORKER		322.22

			GONZALEZ,SERGIO	01/01/24	01/02/24	SHARED EMPLOYEE	119.44
			GRAY, RYLAN N.	01/01/24	01/02/24	STAFF ASSISTANT/LC	322.22
			LE, RICKY X.	01/01/24	01/02/24	CHIEF OF STAFF	1,077.78
			LOAYZA, GALA I.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	386.11
			LOPEZ-AMARO, STHEVANIE L.	01/01/24	01/02/24	OFFICE MANAGER/SCHEDULER	366.67
			MASON, CHANDLER M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			ORTIZ,GRISELDA	01/01/24	01/02/24	DISTRICT DIRECTOR	655.56
			PENA, EDREI	01/01/24	01/02/24	PRESS ASSISTANT	300.00
			RENTERIA, MELANIE	01/01/24	01/02/24	FIELD REPRESENTATIVE	319.44
			RUMLEY,MATTHEW J	01/01/24	01/02/24	CASEWORK MANAGER	466.67
			SKIRMONT, SARAH R.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	422.22
			SUNDAHL, ALAN L.	01/01/24	01/02/24	SHARED EMPLOYEE	262.22
						PERSONNEL COMPENSATION TOTALS:	7,478.90
		TRAVEL					
01-02	AP	01715922	RENTERIA, MELANIE	11/03/23	12/14/23	PRIVATE AUTO MILEAGE	321.02
01-02	AP	01716141	CUEVAS, ANABEL	11/02/23	12/14/23	PRIVATE AUTO MILEAGE	107.22
01-02	AP	01716617	CORDOVA, JONATHAN R.	09/07/23	10/14/23	PRIVATE AUTO MILEAGE	27.18
01-02	AP	01716617	CORDOVA, JONATHAN R.	11/05/23	12/06/23	PRIVATE AUTO MILEAGE	35.96
01-03	AP	01716621	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-03	AP	01716621	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	1,190.90
01-03	AP	01716621	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-03	AP	01716621	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	658.20
01-03	AP	01716621	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT	573.90
01-03	AP	01716621	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-03	AP	01716621	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	498.90
01-03	AP	01716621	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	TAXI/RIDE SHARE	388.05
01-03	AP	01716621	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	TAXI/RIDE SHARE	308.05
01-03	AP	01716621	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE	299.00
01-03	AP	01716621	CITIBANK GOV CARD SERVICE	11/12/23	11/12/23	TAXI/RIDE SHARE	406.25
01-03	AP	01716621	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	TAXI/RIDE SHARE	371.05
01-03	AP	01716621	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	TAXI/RIDE SHARE	305.05
01-03	AP	01716759	ORTIZ, GRISELDA	09/06/23	09/10/23	PRIVATE AUTO MILEAGE	164.27
01-03	AP	01716759	ORTIZ, GRISELDA	10/04/23	12/20/23	PRIVATE AUTO MILEAGE	233.11
01-04	AP	01716894	GARCIA, NATHANIEL E.	07/05/23	09/14/23	PRIVATE AUTO MILEAGE	157.60
01-08	AP	01718184	HON LINDA SANCHEZ	11/19/23	11/22/23	MEALS	72.98
01-29	AP	01724708	HON LINDA SANCHEZ	11/01/23	11/30/23	LODGING	1,457.88
01-29	AP	01724708	HON LINDA SANCHEZ	11/01/23	11/30/23	MEALS	758.67
02-07	AP	01726323	HON LINDA SANCHEZ	12/20/23	12/20/23	MEALS	48.75
02-20	AP	01727497	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	54.26
02-20	AP	01727497	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	319.90
02-20	AP	01727497	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	319.90
02-20	AP	01727497	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	162.11
02-20	AP	01727497	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	TAXI/RIDE SHARE	142.70
02-20	AP	01727497	CITIBANK GOV CARD SERVICE	12/20/23	12/20/23	TAXI/RIDE SHARE	84.05
02-20	AP	01727497	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	TAXI/RIDE SHARE	287.00
02-27	AP	01732099	HON LINDA SANCHEZ	12/01/23	12/31/23	LODGING	1,457.88
02-27	AP	01732099	HON LINDA SANCHEZ	12/01/23	12/31/23	MEALS	348.95
						TRAVEL TOTALS:	13,057.44
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01718788	T-MOBILE USA INC	11/29/23	12/28/23	UTILITIES	489.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LINDA T. SANCHEZ—Con.								
01-16	AP	01720152	WHITTIER MEDICAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,516.00
01-22	AP	01719709	CITI PCARD-GOOGLE YouTube TV	11/24/23	12/23/23	UTILITIES		77.37
01-22	AP	01719833	CITI PCARD-GOOGLE YouTube TV	12/24/23	01/23/24	UTILITIES		77.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,850.86
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.11
02-08	AP	01726948	T-MOBILE USA INC	12/29/23	01/28/24	UTILITIES		490.21
02-16	AP	01728280	WHITTIER MEDICAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,516.00
02-21	AP	01731525	WHITTIER MEDICAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		165.00
02-21	AP	01731526	WHITTIER MEDICAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		165.00
03-16	AP	01735297	WHITTIER MEDICAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,681.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,650.90
		OTHER SERVICES						
01-09	AP	01717831	HACKETT SECURITY INC	11/16/23	11/16/23	SECURITY SERVICE		5,327.34
01-16	AP	01720864	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
							OTHER SERVICES TOTALS:	29,087.34
		SUPPLIES AND MATERIALS						
01-04	AP	01716894	GARCIA, NATHANIEL E.	08/04/23	08/26/23	FOOD & BEVERAGE		250.00
01-22	AP	01719709	CITI PCARD-AMZN Mktp US 1U9MM1QF3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		269.90
01-22	AP	01719709	CITI PCARD-AMZN Mktp US 6U64Y9FW3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		31.94
01-22	AP	01719709	CITI PCARD-AMZN Mktp US MW4IL3NC3	11/03/23	11/03/23	FOOD & BEVERAGE		30.77
01-22	AP	01719709	CITI PCARD-AMZN Mktp US MW4IL3NC3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		36.73
01-22	AP	01719709	CITI PCARD-AMZN Mktp US T786E1AP1	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		20.99
01-22	AP	01719709	CITI PCARD-LEGISTORM LLC	11/22/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-22	AP	01719709	CITI PCARD-USA Today	11/14/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-22	AP	01719833	CITI PCARD-LEGISTORM LLC	12/22/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-22	AP	01719833	CITI PCARD-PAYPAL RICEBAR	11/28/23	11/28/23	FOOD & BEVERAGE		536.73
01-22	AP	01719833	CITI PCARD-PUNCHBOWL.NEWS	12/24/23	12/23/24	PUBLICATIONS/REFERENCE MAT'L		954.00
01-22	AP	01719833	CITI PCARD-SAFEWAY 0107	11/30/23	11/30/23	FOOD & BEVERAGE		50.60
01-22	AP	01719833	CITI PCARD-USA Today	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		10.59
01-31	GL	FLG0131298		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		-73.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		48.41
							SUPPLIES AND MATERIALS TOTALS:	2,202.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,493.70
							OFFICE TOTALS:	72,493.70
2022 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
02-07	AP	01726594	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
							SUPPLIES AND MATERIALS TOTALS:	400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	400.00

OFFICE TOTALS:		400.00

INTERN ALLOWANCES
2024 HON. LINDA T. SANCHEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,480.00	13,480.00
INTERN ALLOWANCES TOTALS:	13,480.00	13,480.00
OFFICE TOTALS:	13,480.00	13,480.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AYALA-BAILEY, LUCIA	01/11/24	03/13/24	PAID INTERN - HOUSE PROGRAM	2,520.00
LANDSMAN, RILEY J.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,240.00
RAMOS MENDIOLA, ANGEL B.	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,920.00
SOSA, DOMINIC M.	01/19/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,880.00
ZILA HIDALGO, RACHEL S.	02/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,920.00
			PERSONNEL COMPENSATION TOTALS:	13,480.00
			INTERN ALLOWANCES TOTALS:	13,480.00
			OFFICE TOTALS:	13,480.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GEORGE SANTOS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BURDETT, CALEB S.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	455.55
			BURRA, VISWANAG	01/01/24	01/02/24	OPERATIONS DIRECTOR	722.22
			CULLUM, SOLOMON G.	01/01/24	01/02/24	LEGISLATIVE CORRESPNDENT	400.00
			DUNN, MARCUS C.	01/01/24	01/02/24	CHIEF OF STAFF	944.45
			HAWATMEH, NARIMAN N.	01/01/24	01/02/24	SHARED EMPLOYEE	166.67
			JAFFY, RITA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	416.67
			MITCHELL, THOMAS W.	01/01/24	01/02/24	SENIOR ADVISOR	750.00
			NG, ANGELA M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	388.89
			PASHALIDIS, DEBBIE J.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	511.11
			PAULINO, JOANNA K.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
			TAYLOR, NANCY L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	383.33
			WOOLLEY, MARK A.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	805.55
			YOUNG, NOELLE L.	01/01/24	01/02/24	PRESS SECRETARY	472.22
						PERSONNEL COMPENSATION TOTALS:	6,749.99
TRAVEL							
01-29	AP	X0124525	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	223.90
01-29	AP	X0124525	CITIBANK	11/19/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	3,311.20
01-29	AP	X0124525	CITIBANK	11/19/23	11/21/23	LODGING	2,232.36
01-29	AP	X0124525	CITIBANK	11/20/23	11/20/23	MEALS	189.15
01-29	AP	X0124525	CITIBANK	11/19/23	11/21/23	CAR RENTAL	270.70
01-29	AP	X0124525	CITIBANK	11/21/23	11/21/23	GASOLINE	52.77
01-29	AP	X0124525	CITIBANK	11/19/23	11/21/23	PARKING	84.00
						TRAVEL TOTALS:	6,364.08
RENT, COMMUNICATION, UTILITIES							
01-23	AP	X0136770	CONSOLIDATED EDISON COMPANY OF NY INC	12/06/23	01/05/24	UTILITIES	190.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GEORGE SANTOS—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		857.65
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		4,898.90
02-08	AP	X0138016	FRONT PORCH STRATEGIES	11/14/23	11/14/23	FRANKABLE TELECOM/TELETOWNHALL		8,730.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,809.82
		PRINTING AND REPRODUCTION						
01-18	AP	X0133654	SEAGULL JERICHOLLC	10/14/23	10/27/23	NON-FRANKABLE PRINTING & REPRO		651.21
02-15	AP	X0142351	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		21.83
						PRINTING AND REPRODUCTION TOTALS:		673.04
		OTHER SERVICES						
01-19	AP	X0129282	CITIBANK -Mailchimp	10/19/23	11/19/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
01-26	AP	01724325	DOUGLASTON CORNER LLC	12/05/23	12/05/23	SECURITY SERVICE		348.40
01-26	AP	X0131440	BESTWAY CARTING INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		93.20
01-30	AP	X0132092	CITIBANK -Mailchimp	12/18/23	12/18/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
02-15	AP	X0138819	DUST IT AWAY	09/29/23	09/29/23	JANITORIAL AND MAINT SERV		195.00
03-06	AP	X0146779	HACKETT SECURITY INC	09/27/23	09/27/23	SECURITY SERVICE		8,251.54
						OTHER SERVICES TOTALS:		8,930.54
		SUPPLIES AND MATERIALS						
01-12	AP	X0124596	CITIBANK -ADOBE ACROPRO SUBS	11/23/23	12/22/23	SOFTWARE LESS THAN $500		21.19
01-12	AP	X0124596	CITIBANK -AMAZON.COM GZ7WR08V3	10/27/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		60.23
01-12	AP	X0124596	CITIBANK -AMZN Mktp US 4F7NH1503	11/02/23	11/02/23	FOOD & BEVERAGE		38.38
01-12	AP	X0124596	CITIBANK -AMZN Mktp US PC9D56GI3	11/02/23	11/02/23	FOOD & BEVERAGE		60.12
01-12	AP	X0124596	CITIBANK -LEGISTORM LLC	11/03/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L		19.03
01-19	AP	X0129282	CITIBANK -ADOBE INC.	09/30/23	10/30/23	SOFTWARE LESS THAN $500		58.29
01-19	AP	X0129282	CITIBANK -NATIONAL CAPITAL FLAG	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		57.10
01-19	AP	X0129282	CITIBANK -TWEETHUNTER.IO/B	11/17/23	12/17/23	SOFTWARE LESS THAN $500		49.00
01-30	AP	X0132092	CITIBANK -ADOBE ACROPRO SUBS	12/23/23	01/22/24	SOFTWARE LESS THAN $500		21.19
01-30	AP	X0132092	CITIBANK -ADOBE CREATIVE CLOUD	11/29/23	12/29/23	SOFTWARE LESS THAN $500		58.29
01-30	AP	X0132092	CITIBANK -AMAZON.COM	11/29/23	11/29/23	FOOD & BEVERAGE		-27.17
01-30	AP	X0132092	CITIBANK -AMAZON.COM OG4IP0E73	11/29/23	11/29/23	FOOD & BEVERAGE		209.08
01-30	AP	X0132092	CITIBANK -AMZN Mktp US AU7MM5V53	11/29/23	11/29/23	FOOD & BEVERAGE		16.99
01-30	AP	X0132092	CITIBANK -AMZN Mktp US OX5KO9L03	11/29/23	11/29/23	FOOD & BEVERAGE		26.00
01-30	AP	X0132092	CITIBANK -Amazon.com P639R7U63	12/06/23	12/06/23	FOOD & BEVERAGE		60.83
01-30	AP	X0132092	CITIBANK -LEGISTORM LLC	12/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		19.03
01-30	AP	X0132092	CITIBANK -TWEETHUNTER.IO/B	12/17/23	01/17/24	SOFTWARE LESS THAN $500		49.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		103.40
02-22	AP	X0138888	CITIBANK -ADOBE CREATIVE CLOUD	01/02/24	02/02/24	SOFTWARE LESS THAN $500		58.29
						SUPPLIES AND MATERIALS TOTALS:		958.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,485.74
						OFFICE TOTALS:		38,485.74

FRANKED MAIL	31.14	31.14
PERSONNEL COMPENSATION	331,849.41	331,849.41
TRAVEL	2,011.92	2,011.92
RENT, COMMUNICATION, UTILITIES	4,024.81	4,024.81
PRINTING AND REPRODUCTION	60.00	60.00
OTHER SERVICES	240.00	240.00
SUPPLIES AND MATERIALS	557.50	557.50
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,950.78	339,950.78
OFFICE TOTALS:	339,950.78	339,950.78

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-20.80
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-21.15
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	52.04
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	52.75
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-31.70
						FRANKED MAIL TOTALS:	31.14
		PERSONNEL COMPENSATION					
			CHANG, LILY	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,944.44
			DUMAN, LEILA M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	24,011.11
			FITCH, JEFFREY M.	01/03/24	02/29/24	CONSTITUENT SERVICES REPRESENT	9,319.44
			GARCIA,VICTORIA R	01/03/24	03/31/24	COMMUNITY OUTREACH SPECIALIST	19,488.89
			HAHN, SAMUEL	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,211.11
			HASSELL JR,FREDERICK A	01/03/24	03/31/24	DIR OF CONSTITUENT SVCS AND DI	24,388.89
			LOVINGER,DVORA	01/03/24	02/29/24	CHIEF OF STAFF	51,846.63
			LUCIANO, DANA M.	01/03/24	03/31/24	LEGISLATIVE AIDE	18,144.44
			MILLS, LAUREN A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,055.56
			MOURA,KELLY A	01/03/24	03/31/24	DIRECTOR OF SCHEDULING AND DC	24,144.45
			NEWMAN, JORDAN E.	01/03/24	02/29/24	STAFF ASSISTANT/PRESS ASSISTAN	8,538.89
			NEWMAN, JORDAN E.	03/01/24	03/31/24	STAFF ASSISTANT AND PRESS ASSI	6,916.67
			ROBBINS,BRIGID S	01/03/24	02/29/24	DIR OF GOV BUS & COMMUN AFFAIR	35,494.45
			SIMMS,CECILIA	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,411.10
			SWEETNAM, MEGHAN	01/03/24	03/31/24	SHARED EMPLOYEE	1,405.57
			TATARIAN,ALISA S	01/03/24	03/31/24	SHARED EMPLOYEE	5,927.77
			TELEKY, KATHLEEN P.	01/03/24	02/29/24	LEGISLATIVE DIRECTOR	31,600.00
						PERSONNEL COMPENSATION TOTALS:	331,849.41
		TRAVEL					
02-05	AP	01726299	LOVINGER,DVORA	01/30/24	01/30/24	TAXI/RIDE SHARE	22.00
02-16	AP	01727204	HON. JOHN P. SARBANES	01/07/24	01/31/24	PRIVATE AUTO MILEAGE	866.85
02-27	AP	01732230	HON. JOHN P. SARBANES	01/01/24	01/31/24	MEALS	22.75
03-05	AP	01732818	GARCIA, VICTORIA R.	01/02/24	02/27/24	PRIVATE AUTO MILEAGE	306.19
03-12	AP	01734115	HON. JOHN P. SARBANES	02/05/24	02/28/24	PRIVATE AUTO MILEAGE	713.42
03-27	AP	01739626	HON. JOHN P. SARBANES	02/01/24	02/29/24	MEALS	80.71
						TRAVEL TOTALS:	2,011.92
		RENT, COMMUNICATION, UTILITIES					
01-31	AP	01725309	CITI PCARD-MITEL CLOUD SERVICES	01/05/24	02/04/24	UTILITIES	635.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN P. SARBANES—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		118.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,038.20
03-13	AP	01734110	CITI PCARD-COMCAST	02/02/24	03/01/24	UTILITIES		96.28
03-13	AP	01734110	CITI PCARD-GOVOLUTION SERVICE FEE	02/01/24	02/29/24	UTILITIES		5.64
03-13	AP	01734110	CITI PCARD-HOWARD CO FINANCE-SAP AR	02/01/24	02/29/24	UTILITIES		230.00
03-13	AP	01734110	CITI PCARD-MITEL CLOUD SERVICES	02/05/24	03/04/24	UTILITIES		635.92
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		118.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,066.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,024.81
		PRINTING AND REPRODUCTION						
02-16	AP	01726798	CRYSTAL PRESS	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO		60.00
						PRINTING AND REPRODUCTION TOTALS:		60.00
		OTHER SERVICES						
01-30	AP	01725165	SHRED-IT USA LLC	01/19/24	01/19/24	JANITORIAL AND MAINT SERV		120.00
03-05	AP	01732618	SHRED-IT USA LLC	02/16/24	02/16/24	JANITORIAL AND MAINT SERV		120.00
						OTHER SERVICES TOTALS:		240.00
		SUPPLIES AND MATERIALS						
01-31	AP	01725309	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/23/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-31	AP	01725309	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/24/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L		57.11
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		86.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-63.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		122.50
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		132.60
03-13	AP	01734110	CITI PCARD-AMAZON RET 114-477745	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		21.99
03-13	AP	01734110	CITI PCARD-AMAZON.COM RW4VU6M82	02/22/24	02/22/24	FOOD & BEVERAGE		45.31
03-13	AP	01734110	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/20/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L		27.72
03-13	AP	01734110	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/21/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		57.11
03-13	AP	01734110	CITI PCARD-GOOGLE Google Storage	01/30/24	01/29/25	SOFTWARE LESS THAN $500		21.19
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		96.25
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-85.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		58.00
						SUPPLIES AND MATERIALS TOTALS:		557.50
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		392.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		392.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,950.78
						OFFICE TOTALS:		339,950.78

2023 HON. JOHN P. SARBANES

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	64.73
						FRANKED MAIL TOTALS:	64.73
		PERSONNEL COMPENSATION					
			CHANG, LILY	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			DUMAN, LEILA M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44
			FITCH, JEFFREY M.	10/01/23	01/02/24	CONSTITUENT SERVICES REPRESENT	8,275.01
			GARCIA,VICTORIA R	01/01/24	01/02/24	COMMUNITY OUTREACH SPECIALIST	355.56
			HAHN, SAMUEL	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
			HASSELL JR,FREDERICK A	01/01/24	01/02/24	DIR OF CONSTITUENT SVCS AND DI	455.56
			LOVINGER,DVORA	01/01/24	01/02/24	CHIEF OF STAFF	1,075.00
			LUCIANO, DANA M.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33
			MILLS, LAUREN A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	416.67
			MOURA,KELLY A	01/01/24	01/02/24	DIRECTOR OF SCHEDULING AND DC	444.44
			NEWMAN, JORDAN E.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN	250.00
			ROBBINS,BRIGID S	01/01/24	01/02/24	DIR OF GOV BUS & COMMUN AFFAIR	694.44
			SIMMS,CECILIA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	313.89
			SWEETNAM, MEGHAN	01/01/24	01/02/24	SHARED EMPLOYEE	31.94
			TATARIAN,ALISA S	01/01/24	01/02/24	SHARED EMPLOYEE	134.72
			TELEKY, KATHLEEN P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
						PERSONNEL COMPENSATION TOTALS:	14,363.89
		TRAVEL					
01-03	AP	01716856	HON. JOHN P. SARBANES	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	712.05
01-17	AP	01718861	ROBBINS,BRIGID S	11/01/23	12/26/23	PRIVATE AUTO MILEAGE	749.32
01-17	AP	01718861	ROBBINS,BRIGID S	11/13/23	11/13/23	PARKING	25.00
01-17	AP	01718861	ROBBINS,BRIGID S	11/11/23	11/11/23	TOLLS	3.00
01-17	AP	01718861	ROBBINS,BRIGID S	12/11/23	12/11/23	TOLLS	6.00
01-26	AP	01719860	HON. JOHN P. SARBANES	12/13/23	12/13/23	PARKING	5.00
01-26	AP	01723794	GARCIA, VICTORIA R.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	150.65
01-29	AP	01724716	HON. JOHN P. SARBANES	11/01/23	11/30/23	MEALS	50.08
01-29	AP	01724838	HON. JOHN P. SARBANES	12/01/23	12/31/23	MEALS	4.10
						TRAVEL TOTALS:	1,705.20
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01718357	CITI PCARD-COMCAST	12/02/23	01/01/24	UTILITIES	93.10
01-11	AP	01718357	CITI PCARD-GOVOLUTION SERVICE FEE	12/01/23	12/31/23	UTILITIES	5.64
01-11	AP	01718357	CITI PCARD-HOWARD CO FINANCE-SAP AR	12/01/23	12/31/23	UTILITIES	230.00
01-11	AP	01718357	CITI PCARD-MITEL CLOUD SERVICES	12/05/23	01/04/24	UTILITIES	634.80
01-16	AP	01720034	HOWARD COUNTY GOVERNMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,687.50
01-16	AP	01720334	ANNE ARUNDEL COUNTY MARYLAND	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	328.55
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,038.20
01-31	AP	01725309	CITI PCARD-COMCAST	01/02/24	02/01/24	UTILITIES	96.28
02-01	AP	01725308	CITI PCARD-GOVOLUTION SERVICE FEE	01/01/24	01/31/24	UTILITIES	5.64
02-01	AP	01725308	CITI PCARD-HOWARD CO FINANCE-SAP AR	01/01/24	01/31/24	UTILITIES	230.00
02-16	AP	01728160	HOWARD COUNTY GOVERNMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,687.50
02-16	AP	01728465	ANNE ARUNDEL COUNTY MARYLAND	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	328.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN P. SARBANES—Con.							
03-16	AP 01735177	HOWARD COUNTY GOVERNMENT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
03-16	AP 01735482	ANNE ARUNDEL COUNTY MARYLAND	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		328.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,539.81
	OTHER SERVICES						
01-03	AP 01713855	SHRED-IT USA LLC	10/27/23	10/27/23	JANITORIAL AND MAINT SERV		120.00
01-03	AP 01716949	SHRED-IT USA LLC	12/01/23	12/21/23	JANITORIAL AND MAINT SERV		240.00
01-16	AP 01720777	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP 01720917	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-01	AP 01725308	CITI PCARD-AMZN Mktp US RT41894B0	12/29/23	12/29/23	MISCELLANEOUS OTHER SERVICES		156.90
					OTHER SERVICES TOTALS:		43,416.90
	SUPPLIES AND MATERIALS						
01-05	AP 01716622	LEIDOS DIGITAL SOLUTIONS INC	12/20/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		9,500.00
01-11	AP 01718357	CITI PCARD-AMAZON.COM 1D5B83KH3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		56.37
01-11	AP 01718357	CITI PCARD-AMAZON.COM M10M62KK3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		39.99
01-11	AP 01718357	CITI PCARD-AMZN MKTP US OG80W1103	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		506.98
01-11	AP 01718357	CITI PCARD-AMZN Mktp US 8V31U6GA3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		260.00
01-11	AP 01718357	CITI PCARD-AMZN Mktp US 8V31U6GA3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		46.98
01-11	AP 01718357	CITI PCARD-AMZN Mktp US 921SQ78Y3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		378.22
01-11	AP 01718357	CITI PCARD-AMZN Mktp US H51MA8MD3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		4.98
01-11	AP 01718357	CITI PCARD-AMZN Mktp US QL2KP98G3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		7.99
01-11	AP 01718357	CITI PCARD-AMZN Mktp US V63KW3M23	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		504.32
01-11	AP 01718357	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/28/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-11	AP 01718357	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/29/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L		57.11
01-11	AP 01718357	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/26/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-11	AP 01718357	CITI PCARD-TST THE TURN HOUSE	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		1,045.52
01-31	AP 01725369	ACCURATE WORD	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30		640.50
02-01	AP 01725308	CITI PCARD-ADOBE INC.	01/02/24	01/01/25	SOFTWARE LESS THAN $500		239.88
02-01	AP 01725308	CITI PCARD-AMAZON.COM TK09V6TP0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		79.98
02-01	AP 01725308	CITI PCARD-AMZN Mktp US RT41894B0	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		256.64
02-01	AP 01725308	CITI PCARD-AMZN Mktp US TB2N354O3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		365.16
02-01	AP 01725308	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/28/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		57.11
02-01	AP 01725308	CITI PCARD-NYTimes NYTimes	12/28/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L		195.00
02-01	AP 01725308	CITI PCARD-SP BRANCH FURNITURE	12/29/23	12/29/23	HABITATION EXPENSE		872.49
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		88.66
					SUPPLIES AND MATERIALS TOTALS:		15,259.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,349.85
					OFFICE TOTALS:		92,349.85
INTERN ALLOWANCES							
2024 HON. JOHN P. SARBANES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,250.00	6,250.00
					INTERN ALLOWANCES TOTALS:	6,250.00	6,250.00

OFFICE TOTALS:	6,250.00	6,250.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

Name	From	To	Description	Amount
CRONE, RACHEL A.	01/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,250.00
GOODMAN, ZACK	01/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,250.00
HOWARTH, LUCAS R.	01/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,250.00
JOUVE, ISABELLE L.	01/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,250.00
TREGER, HANNAH R.	01/21/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,250.00
			PERSONNEL COMPENSATION TOTALS:	6,250.00
			INTERN ALLOWANCES TOTALS:	6,250.00
			OFFICE TOTALS:	6,250.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. STEVE SCALISE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92.33	92.33
PERSONNEL COMPENSATION	324,048.91	324,048.91
TRAVEL	4,288.49	4,288.49
RENT, COMMUNICATION, UTILITIES	9,245.31	9,245.31
PRINTING AND REPRODUCTION	1,104.39	1,104.39
SUPPLIES AND MATERIALS	2,542.41	2,542.41
EQUIPMENT	3,688.00	3,688.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,009.84	345,009.84
OFFICE TOTALS:	345,009.84	345,009.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

Date	Type	Document	Payee	From	To	Description	Amount
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-57.25
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-92.90
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	24.08
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	258.15
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-39.75
						FRANKED MAIL TOTALS:	92.33

PERSONNEL COMPENSATION

Name	From	To	Description	Amount
ACORNLEY, MARK A.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
ADAMS, SARA	01/03/24	03/31/24	SCHEDULER	17,844.43
BEL,JENIFER M	01/03/24	03/31/24	CHIEF OF STAFF	49,402.23
EVANS MORRISON,DANIELLE M	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,155.57
HEFNER, JONATHAN E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
HENDRIX, HOLLY D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	34,333.33
HORTON, BRETT H.	01/03/24	03/31/24	SHARED STAFF	293.33
KRIEGER, ROBYN W.	01/03/24	03/31/24	PROJECTS MANAGER	15,400.00
LEGENDRE, RUSTIN C.	01/03/24	03/31/24	REGIONAL DIRECTOR	16,683.33
MCPHEARSON, LEAH E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23
MILLS, MARTHA D.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
POPE, ELIZABETH A.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
RYBCZYK, REBECCA N.	01/03/24	03/31/24	LOUISIANA PRESS SECRETARY	25,666.67
SEHER, ELLEN G.	01/03/24	03/31/24	SHARED STAFF	14,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEVE SCALISE—Con.								
			SHEA,MITCHELL P	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		21,560.00
			TROKEY, CLAIRE E.	01/03/24	03/31/24	POLICY ADVISOR		34,222.23
			TROWBRIDGE III,FRED M	01/03/24	03/31/24	REGIONAL DIRECTOR		16,683.33
			WILLIAMSON,RAMONA C	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,400.00
						PERSONNEL COMPENSATION TOTALS:		324,048.91
		TRAVEL						
02-06	AP	01726461	KRIEGER, ROBYN W.	01/24/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		340.96
02-06	AP	01726461	KRIEGER, ROBYN W.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		67.50
02-20	AP	01727868	CITIBANK GOV CARD SERVICE	01/25/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		654.19
02-20	AP	01727868	CITIBANK GOV CARD SERVICE	02/08/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		654.19
03-05	AP	01732803	SHEA, MITCHELL P.	02/21/24	02/25/24	NON-AIRFARE COMMERCIAL TRANSP		60.00
03-05	AP	01732803	SHEA, MITCHELL P.	02/22/24	02/22/24	MEALS		35.05
03-05	AP	01732803	SHEA, MITCHELL P.	02/25/24	02/25/24	GASOLINE		33.95
03-05	AP	01732803	SHEA, MITCHELL P.	02/21/24	02/25/24	TAXI/RIDE SHARE		60.51
03-05	AP	01732803	SHEA, MITCHELL P.	02/22/24	02/22/24	PARKING		20.99
03-12	AP	01733930	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		-108.10
03-12	AP	01733930	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		435.20
03-12	AP	01734030	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		207.10
03-12	AP	01734030	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		327.10
03-12	AP	01734030	CITIBANK GOV CARD SERVICE	01/25/24	01/28/24	LODGING		481.20
03-12	AP	01734030	CITIBANK GOV CARD SERVICE	02/21/24	02/25/24	CAR RENTAL		246.65
03-27	AP	01739619	HON. STEVE SCALISE	02/01/24	02/29/24	LODGING		772.00
						TRAVEL TOTALS:		4,288.49
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718084	PLATINUM PARKING	01/01/24	01/31/24	DISTRICT OFFICE PARKING		476.19
01-24	AP	01723499	PLATINUM PARKING	02/01/24	02/29/24	DISTRICT OFFICE PARKING		512.82
01-25	AP	01723635	CHARTER COMMUNICATIONS	01/18/24	02/17/24	UTILITIES		136.97
02-20	AP	01727856	CITI PCARD-USPS PO 1050091422	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL		8.09
02-20	AP	01727930	COX BUSINESS	02/02/24	03/01/24	UTILITIES		129.53
02-23	AP	01731476	AT&T	01/13/24	02/12/24	UTILITIES		321.80
02-26	AP	01731670	PLATINUM PARKING	03/01/24	03/31/24	DISTRICT OFFICE PARKING		512.82
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		116.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,123.84
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		370.80
03-12	AP	01733586	AT&T	01/20/24	02/19/24	UTILITIES		948.00
03-13	AP	01734298	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		260.28
03-15	AP	01734391	COX BUSINESS	03/02/24	04/01/24	UTILITIES		129.53
03-15	AP	01734394	AT&T	01/28/24	02/27/24	UTILITIES		125.54
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,118.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		370.58

03-28	AP	01739821	AT&T	02/13/24	03/12/24	UTILITIES	321.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,245.31
		PRINTING AND REPRODUCTION					
02-23	AP	01731299	ACCURATE WORD	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-27	AP	01732392	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	75.50
02-28	AP	01732394	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	226.50
02-28	AP	01732425	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	151.00
03-19	AP	01734794	CITI PCARD-SQ CAPITOL HILL FRAME &	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	613.39
						PRINTING AND REPRODUCTION TOTALS:	1,104.39
		SUPPLIES AND MATERIALS					
01-08	AP	01718093	QUENCH USA LLC	01/01/24	01/31/24	WATER	36.04
01-30	AP	01725254	QUENCH USA LLC	02/01/24	02/29/24	WATER	36.04
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-270.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	485.24
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-423.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	779.34
03-01	AP	01732613	QUENCH USA LLC	03/01/24	03/31/24	WATER	36.04
03-06	AP	01733674	BSL GEM LASER EXPRESS LLC	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	95.00
03-19	AP	01734794	CITI PCARD-AMZN Mktp US R07MA5I91	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	15.85
03-19	AP	01734794	CITI PCARD-D J WALL-ST-JOURNAL	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	75.78
03-19	AP	01734794	CITI PCARD-D J WALL-ST-JOURNAL	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	75.78
03-19	AP	01734794	CITI PCARD-IN LA POLITICS	02/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	1,199.00
03-19	AP	01734794	CITI PCARD-NYTimes NYTimes	01/26/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-19	AP	01734794	CITI PCARD-NYTimes NYTimes	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-19	AP	01734794	CITI PCARD-THEDAILYBEASONLINE	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-77.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	398.80
						SUPPLIES AND MATERIALS TOTALS:	2,542.41
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	363.00
02-08	AP	01721297	CITI PCARD-AUTOMATED SIGNATURE TECHN	01/11/24	01/11/24	OFFICE EQUIP PURCH LESS THAN $25,000	2,599.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	363.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	3,688.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,009.84
						OFFICE TOTALS:	345,009.84

2023 HON. STEVE SCALISE

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	111.69
						FRANKED MAIL TOTALS:	111.69
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			ADAMS, SARA	01/01/24	01/02/24	SCHEDULER	405.56
			BEL,JENIFER M	01/01/24	01/02/24	CHIEF OF STAFF	1,122.78
			EVANS MORRISON,DANIELLE M	01/01/24	01/02/24	FIELD REPRESENTATIVE	344.44
			HEFNER, JONATHAN E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			HENDRIX, HOLLY D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STEVE SCALISE—Con.							
		HORTON, BRETT H.	01/01/24	01/02/24	SHARED STAFF		6.67
		KRIEGER, ROBYN W.	01/01/24	01/02/24	PROJECTS MANAGER		350.00
		LEGENDRE, RUSTIN C.	01/01/24	01/02/24	REGIONAL DIRECTOR		379.17
		MCPHEARSON, LEAH E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
		MILLS, MARTHA D.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		POPE, ELIZABETH A.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		RYBCZYK, REBECCA N.	01/01/24	01/02/24	LOUISIANA PRESS SECRETARY		583.33
		SEHER, ELLEN G.	01/01/24	01/02/24	SHARED STAFF		333.33
		SHEA,MITCHELL P	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		490.00
		TROKEY, CLAIRE E.	01/01/24	01/02/24	POLICY ADVISOR		777.78
		TROWBRIDGE III,FRED M	01/01/24	01/02/24	REGIONAL DIRECTOR		379.17
		WILLIAMSON,RAMONA C	01/01/24	01/02/24	FIELD REPRESENTATIVE		350.00
					PERSONNEL COMPENSATION TOTALS:		7,251.13
	TRAVEL						
01-02	AP 01716139	SHEA, MITCHELL P.	11/21/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT		60.00
01-02	AP 01716139	SHEA, MITCHELL P.	11/21/23	11/26/23	TAXI/RIDE SHARE		32.78
01-16	AP 01719318	BEL, JENIFER M.	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT		73.21
01-16	AP 01719318	BEL, JENIFER M.	12/15/23	12/22/23	NON-AIRFARE COMMERCIAL TRANSP		742.94
01-16	AP 01719318	BEL, JENIFER M.	11/08/23	11/09/23	MEALS		49.05
01-16	AP 01719318	BEL, JENIFER M.	11/08/23	11/09/23	WI-FI ON TRAVEL		34.00
01-16	AP 01719318	BEL, JENIFER M.	12/15/23	12/17/23	WI-FI ON TRAVEL		16.00
01-16	AP 01719318	BEL, JENIFER M.	11/08/23	11/09/23	CAR RENTAL		194.00
01-16	AP 01719318	BEL, JENIFER M.	12/15/23	12/15/23	TAXI/RIDE SHARE		86.41
01-16	AP 01719318	BEL, JENIFER M.	09/30/23	09/30/23	PARKING		26.00
01-16	AP 01719318	BEL, JENIFER M.	11/08/23	11/09/23	PARKING		29.00
01-16	AP 01719318	BEL, JENIFER M.	11/09/23	11/09/23	TOLLS		6.18
01-16	AP 01719337	SHEA, MITCHELL P.	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-16	AP 01719337	SHEA, MITCHELL P.	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-16	AP 01719337	SHEA, MITCHELL P.	12/20/23	12/20/23	TAXI/RIDE SHARE		18.98
01-16	AP 01719337	SHEA, MITCHELL P.	01/01/24	01/01/24	TAXI/RIDE SHARE		18.95
01-22	AP 01719933	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		608.98
01-22	AP 01719933	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		326.90
01-22	AP 01719933	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		206.90
01-22	AP 01719933	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		206.90
01-22	AP 01719933	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		206.90
01-22	AP 01721118	CITIBANK GOV CARD SERVICE	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		972.84
01-22	AP 01721118	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		107.90
01-22	AP 01721118	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		617.90
01-22	AP 01721118	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		617.90
01-22	AP 01721118	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		617.90
01-22	AP 01721118	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		169.90
01-24	AP 01721331	CITIBANK GOV CARD SERVICE	11/08/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		527.79
01-24	AP 01721331	CITIBANK GOV CARD SERVICE	12/20/23	01/01/24	AIRFARE COMMERCIAL TRANSPORT		533.79

01-26	AP	01724184	CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	399.90
01-29	AP	01724831	HON. STEVE SCALISE	12/01/23	12/31/23	LODGING	1,100.00
02-03	AP	01725531	BEL, JENIFER M.	12/15/23	12/17/23	LODGING	831.95
03-19	AP	01734896	BEL, JENIFER M.	09/18/23	09/18/23	MEALS	32.14
						TRAVEL TOTALS:	9,533.99
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01718949	AT&T	11/20/23	12/19/23	UTILITIES	317.88
01-12	AP	01719184	AT&T	11/13/23	12/12/23	UTILITIES	111.76
01-12	AP	01719186	AT&T	11/10/23	11/30/23	UTILITIES	787.56
01-16	AP	01719517	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	260.14
01-16	AP	01720153	STEWART DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,718.75
01-16	AP	01720524	CITY OF PONCHATOULA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
01-16	AP	01720525	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-23	AP	01723228	COX BUSINESS	01/02/24	02/01/24	UTILITIES	129.53
01-24	AP	01723634	CHARTER COMMUNICATIONS	12/18/23	01/17/24	UTILITIES	136.97
01-25	AP	01723624	CITI PCARD-Spectrum	10/18/23	11/17/23	UTILITIES	136.97
01-25	AP	01723624	CITI PCARD-Spectrum	11/18/23	12/17/23	UTILITIES	136.97
01-26	AP	01723843	AT&T	12/13/23	01/12/24	UTILITIES	111.77
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,975.46
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	369.99
01-31	AP	01725296	AT&T	12/20/23	01/19/24	UTILITIES	947.94
02-08	AP	01721297	CITI PCARD-THE UPS STORE 2092	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	88.20
02-08	AP	01721297	CITI PCARD-THE UPS STORE 2092	12/16/23	12/16/23	POSTAGE / COURIER / BOX RENTAL	134.66
02-14	AP	01727436	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	260.14
02-16	AP	01728281	STEWART DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,718.75
02-16	AP	01728654	CITY OF PONCHATOULA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
02-16	AP	01728655	TERREBONNE PARISH CONSOLIDATED GOVT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-20	AP	01727933	AT&T	12/28/23	01/27/24	UTILITIES	125.53
03-16	AP	01735298	STEWART DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,718.75
03-16	AP	01735671	CITY OF PONCHATOULA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
03-16	AP	01735672	TERREBONNE PARISH CONSOLIDATED GOVT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,188.97
		PRINTING AND REPRODUCTION					
01-08	AP	01718074	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	1,549.00
01-08	AP	01718077	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	933.00
02-20	AP	01727856	CITI PCARD-SCRIPTURA INC	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	1,400.00
						PRINTING AND REPRODUCTION TOTALS:	3,882.00
		OTHER SERVICES					
01-16	AP	01720768	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-26	AP	01724487	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
						OTHER SERVICES TOTALS:	43,020.00
		SUPPLIES AND MATERIALS					
01-16	AP	01719318	BEL, JENIFER M.	07/09/23	08/08/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-16	AP	01719318	BEL, JENIFER M.	08/09/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-16	AP	01719318	BEL, JENIFER M.	09/09/23	10/08/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-16	AP	01719318	BEL, JENIFER M.	10/09/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-16	AP	01719318	BEL, JENIFER M.	11/09/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L	12.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE SCALISE—Con.								
01-16	AP	01719318	BEL, JENIFER M.	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		12.67
01-25	AP	01723624	CITI PCARD-AMERICANPRESS.COM	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		25.02
01-25	AP	01723624	CITI PCARD-AMZN Mktp US NK0SE9SP3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		239.88
01-25	AP	01723624	CITI PCARD-D J WALL-ST-JOURNAL	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L		75.78
01-25	AP	01723624	CITI PCARD-D J WALL-ST-JOURNAL	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		75.78
01-25	AP	01723624	CITI PCARD-FTP FINANCIAL TIMES	12/24/23	12/23/24	PUBLICATIONS/REFERENCE MAT'L		675.00
01-25	AP	01723624	CITI PCARD-GANNETT NEWSPRPR CN	12/04/23	12/03/24	PUBLICATIONS/REFERENCE MAT'L		39.99
01-25	AP	01723624	CITI PCARD-LAW360	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,450.00
01-25	AP	01723624	CITI PCARD-NYTimes NYTimes	10/30/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-25	AP	01723624	CITI PCARD-NYTimes NYTimes	11/27/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-25	AP	01723624	CITI PCARD-NYTimes NYTimes	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		21.20
01-25	AP	01723624	CITI PCARD-PAYPAL PLAQUEMINES	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		26.00
01-25	AP	01723624	CITI PCARD-PAYPAL STBERNARDVO	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		26.00
01-25	AP	01723624	CITI PCARD-PUCK.NEWS	12/27/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		69.48
01-25	AP	01723624	CITI PCARD-SPECTATOR	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		83.74
01-25	AP	01723624	CITI PCARD-THE ATLANTIC	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		84.79
02-08	AP	01721297	CITI PCARD-AMZN Mktp US 1L4AN1933	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		11.98
02-08	AP	01721297	CITI PCARD-AMZN Mktp US WW80Q6UN3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		671.75
02-08	AP	01721297	CITI PCARD-BESTBUYCOM806885494315	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		857.35
02-08	AP	01726849	EVANS MORRISON,DANIELLE M	12/05/23	12/05/23	FOOD & BEVERAGE		71.69
02-08	AP	01726849	EVANS MORRISON,DANIELLE M	12/05/23	12/08/23	FOOD & BEVERAGE		64.29
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		225.53
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		140.00
03-07	AP	01733973	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		537.00
						SUPPLIES AND MATERIALS TOTALS:		5,590.67
		EQUIPMENT						
01-30	AP	01725147	CDW GOVERNMENT LLC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,142.62
						EQUIPMENT TOTALS:		2,142.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		96,721.07
						OFFICE TOTALS:		96,721.07
INTERN ALLOWANCES								
2024 HON. STEVE SCALISE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,241.12	11,241.12
						INTERN ALLOWANCES TOTALS:	11,241.12	11,241.12
						OFFICE TOTALS:	11,241.12	11,241.12
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRAWLEY, CAITLIN	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
			CAREY, MOLLIE H.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
			LINDNER, TYLER M.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,757.78

			NICOL, IAN	02/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,816.67
			SIMMERMAN II, RICHARD W.	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,133.33
						PERSONNEL COMPENSATION TOTALS:		11,241.12
						INTERN ALLOWANCES TOTALS:		11,241.12
						OFFICE TOTALS:		11,241.12

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46.99	46.99
PERSONNEL COMPENSATION	337,891.72	337,891.72
TRAVEL	4,194.68	4,194.68
RENT, COMMUNICATION, UTILITIES	6,663.44	6,663.44
PRINTING AND REPRODUCTION	240.00	240.00
OTHER SERVICES	1,305.50	1,305.50
SUPPLIES AND MATERIALS	4,157.96	4,157.96
EQUIPMENT	1,315.62	1,315.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,815.91	355,815.91
OFFICE TOTALS:	355,815.91	355,815.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-11.55
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	92.09
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-33.55
						FRANKED MAIL TOTALS:	46.99

PERSONNEL COMPENSATION

BRANDS, BRANDI L.	01/03/24	03/31/24	COMMUNICATIONS ASSISTANT	16,133.33
COX, LAUREN E.	01/03/24	03/31/24	DISTRICT DIRECTOR	33,000.00
DALY, MADELEINE	01/03/24	03/01/24	DC SCHEDULER / LC	13,275.00
FIGLIUZZI,CARINA D	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	25,911.10
GUPTA, MADHUMITA J.	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE	14,422.23
ISCHIROPOULOS,CONSTANTINOS W	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	20,288.90
KASTENBERG, EMILY S.	01/03/24	02/29/24	LEGISLATIVE AIDE/DC SCHEDULER	11,922.23
KASTENBERG, EMILY S.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	6,500.00
LOWRIE, THERESE D.	01/03/24	03/31/24	CONSTITUENT SVCS CASEWORK MGR	19,555.57
O'BRIEN, BRIDGET E.	01/03/24	03/31/24	STAFF ASSISTANT	15,155.56
O'CONNELL, LUKE T.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
PEDRAMRAZI,ARMITA	01/03/24	03/31/24	CHIEF OF STAFF	50,600.00
REYNOLDS-RIVERA,KEANU J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,400.00
SALTZBURG, WILLIAM M.	03/18/24	03/31/24	SCHEDULER	2,816.67
SEK, VANDETH	01/03/24	03/31/24	CONSTITUENT ADVOCATE	18,333.33
SWEETNAM, MEGHAN	01/03/24	03/31/24	SHARED EMPLOYEE	1,405.57
TATARIAN,ALISA S	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	7,150.00
TUNIS JR, HAFIZ M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,111.10
WATERS, RITA L.	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,288.90
WILCOX, FAITH K.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	20,288.90
WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	337,891.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARY GAY SCANLON—Con.								
		TRAVEL						
02-15	AP	01727362	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	NON-AIRFARE COMMERCIAL TRANSP		153.00
02-15	AP	01727362	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP		20.00
02-15	AP	01727362	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		80.00
02-15	AP	01727362	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	TAXI/RIDE SHARE		25.88
02-28	AP	01731629	DALY, MADELEINE	02/01/24	02/12/24	TAXI/RIDE SHARE		40.91
03-04	AP	01732621	BRANDS, BRANDI L.	02/11/24	02/21/24	PRIVATE AUTO MILEAGE		295.87
03-04	AP	01732621	BRANDS, BRANDI L.	02/11/24	02/11/24	PARKING		47.20
03-04	AP	01732621	BRANDS, BRANDI L.	02/11/24	02/11/24	TOLLS		15.24
03-04	AP	01732622	COX, LAUREN E.	02/25/24	02/25/24	PRIVATE AUTO MILEAGE		27.47
03-04	AP	01732622	COX, LAUREN E.	02/12/24	02/13/24	TAXI/RIDE SHARE		104.94
03-04	AP	01732622	COX, LAUREN E.	02/14/24	02/26/24	PARKING		68.00
03-06	AP	01733009	WILCOX, FAITH K.	02/05/24	02/13/24	TAXI/RIDE SHARE		63.24
03-15	AP	01734134	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP		98.00
03-15	AP	01734134	CITIBANK GOV CARD SERVICE	02/11/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		278.00
03-15	AP	01734134	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP		244.00
03-15	AP	01734134	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		125.00
03-15	AP	01734134	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP		213.00
03-15	AP	01734134	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	NON-AIRFARE COMMERCIAL TRANSP		70.00
03-15	AP	01734134	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE		71.97
03-15	AP	01734134	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	TAXI/RIDE SHARE		22.98
03-15	AP	01734134	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	TAXI/RIDE SHARE		34.27
03-15	AP	01734134	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	TAXI/RIDE SHARE		12.80
03-15	AP	01734134	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE		12.93
03-29	AP	01739197	CITIBANK GOV CARD SERVICE	02/11/24	02/12/24	LODGING		1,059.80
03-29	AP	01739197	CITIBANK GOV CARD SERVICE	02/11/24	02/13/24	LODGING		708.82
03-29	AP	01739197	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	LODGING		186.68
03-29	AP	01739197	CITIBANK GOV CARD SERVICE	02/11/24	02/12/24	PARKING		47.20
03-29	AP	01739238	TUNIS JR, HAFIZ M.	03/18/24	03/18/24	TAXI/RIDE SHARE		67.48
							TRAVEL TOTALS:	4,194.68
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01718483	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES		380.00
02-07	AP	01726302	VERIZON	01/15/24	02/14/24	UTILITIES		274.66
02-08	AP	01726303	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES		380.00
02-12	AP	01726763	CITI PCARD-COMCAST	01/04/24	02/03/24	UTILITIES		249.27
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		134.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,218.04
03-01	AP	01732623	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES		380.00
03-19	AP	01736323	VERIZON	02/15/24	03/14/24	UTILITIES		279.66
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		134.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,217.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,663.44

		PRINTING AND REPRODUCTION					
03-19	AP	01734690	CRYSTAL PRESS	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	200.00
03-27	GL	MED0132660		02/12/24	02/12/24	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	240.00
		OTHER SERVICES					
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-22	AP	01731029	ELIAS LAW GROUP LLP	01/09/24	01/09/24	NON-TECHNOLOGY SERVICE CONTR	38.25
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-29	AP	01739193	ELIAS LAW GROUP LLP	02/08/24	02/15/24	NON-TECHNOLOGY SERVICE CONTR	497.25
						OTHER SERVICES TOTALS:	1,305.50
		SUPPLIES AND MATERIALS					
01-04	AP	01716950	IMC WATER COOLERS	01/01/24	12/31/24	WATER	282.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	24.39
02-12	AP	01726763	CITI PCARD-ADOBE INC.	01/24/24	02/23/24	SOFTWARE LESS THAN $500	21.19
02-12	AP	01726763	CITI PCARD-GNC BOSTON GLOBE SUBS	01/24/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-12	AP	01726763	CITI PCARD-PURELYHR COM USD	01/04/24	02/03/24	SOFTWARE LESS THAN $500	51.75
02-12	AP	01726763	CITI PCARD-VEED PRO	01/21/24	02/21/24	SOFTWARE LESS THAN $500	38.00
02-12	AP	01726763	CITI PCARD-ZOOM.US 888-799-9666	01/23/24	02/22/24	SOFTWARE LESS THAN $500	272.90
02-21	AP	01727781	PEDRAMRAZI, ARMITA	02/12/24	02/12/24	LEGISLATIVE PLNNG FOOD AND BEV	1,307.17
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	57.20
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	5.00
03-15	AP	01734148	CITI PCARD-10258 ALEXANDRIA CATER	02/12/24	02/12/24	LEGISLATIVE PLNNG FOOD AND BEV	380.38
03-15	AP	01734148	CITI PCARD-CALL YOUR MOTHER	02/12/24	02/12/24	LEGISLATIVE PLNNG FOOD AND BEV	449.60
03-15	AP	01734148	CITI PCARD-GNC BOSTON GLOBE SUBS	02/21/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-15	AP	01734148	CITI PCARD-LE DIPLOMATE	02/12/24	02/12/24	LEGISLATIVE PLNNG FOOD AND BEV	600.00
03-15	AP	01734148	CITI PCARD-PURELYHR COM USD	02/04/24	03/03/24	SOFTWARE LESS THAN $500	51.75
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	42.31
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	635.88
						SUPPLIES AND MATERIALS TOTALS:	4,157.96
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	438.54
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	438.54
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	438.54
						EQUIPMENT TOTALS:	1,315.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,815.91
						OFFICE TOTALS:	355,815.91

2023 HON. MARY GAY SCANLON

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	117.05
						FRANKED MAIL TOTALS:	117.05
		PERSONNEL COMPENSATION					
			BRANDS, BRANDI L.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT	333.33
			COX, LAUREN E.	01/01/24	01/02/24	DISTRICT DIRECTOR	700.00
			DALY, MADELEINE	01/01/24	01/02/24	DC SCHEDULER / LC	411.11
			FIGLIUZZI,CARINA D	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARY GAY SCANLON—Con.							
		GUPTA, MADHUMITA J.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE		305.56
		ISCHIROPOULOS,CONSTANTINOS W	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		422.22
		KASTENBERG, EMILY S.	01/01/24	01/02/24	LEGISLATIVE AIDE/DC SCHEDULER		377.78
		LOWRIE, THERESE D.	01/01/24	01/02/24	CONSTITUENT SVCS CASEWORK MGR		402.78
		O'BRIEN, BRIDGET E.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
		O'CONNELL, LUKE T.	01/01/24	01/02/24	PART-TIME EMPLOYEE		122.22
		PEDRAMRAZI,ARMITA	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
		REYNOLDS-RIVERA,KEANU J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
		SEK, VANDETH	01/01/24	01/02/24	CONSTITUENT ADVOCATE		361.11
		SWEETNAM, MEGHAN	01/01/24	01/02/24	SHARED EMPLOYEE		31.94
		TATARIAN,ALISA S	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		162.50
		TUNIS JR, HAFIZ M.	01/01/24	01/02/24	FIELD REPRESENTATIVE		319.44
		WATERS, RITA L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		161.11
		WILCOX, FAITH K.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		422.22
					PERSONNEL COMPENSATION TOTALS:		7,078.32
	TRAVEL						
01-04	AP 01716953	COX, LAUREN E.	12/08/23	12/15/23	PARKING		79.00
01-18	AP 01719212	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP		-83.00
01-18	AP 01719212	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	NON-AIRFARE COMMERCIAL TRANSP		123.00
01-18	AP 01719212	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE		9.26
01-18	AP 01719212	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE		12.58
01-18	AP 01719212	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	TAXI/RIDE SHARE		14.51
01-18	AP 01719212	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE		62.82
01-18	AP 01719212	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE		26.12
					TRAVEL TOTALS:		244.29
	RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720175	RIVERTOWN DEVELOPERS L P	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,805.45
01-18	AP 01719214	CITI PCARD-COMCAST	12/04/23	01/03/24	UTILITIES		196.09
01-19	AP 01719868	VERIZON	12/15/23	01/14/24	UTILITIES		274.47
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		134.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,215.11
02-16	AP 01728304	RIVERTOWN DEVELOPERS L P	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,805.45
03-16	AP 01735322	RIVERTOWN DEVELOPERS L P	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,805.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,244.02
	OTHER SERVICES						
01-05	AP 01717729	HACKETT SECURITY INC	12/15/23	12/15/23	SECURITY SERVICE		147.26
01-16	AP 01720794	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-19	AP 01719871	ELIAS LAW GROUP LLP	12/13/23	12/13/23	NON-TECHNOLOGY SERVICE CONTR		38.25
01-26	AP 01724508	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:		43,590.51
	SUPPLIES AND MATERIALS						
01-04	AP 01716953	COX, LAUREN E.	12/10/23	12/10/23	FOOD & BEVERAGE		118.34

01-05	AP	01717554	FIRESIDE 21 LLC	12/26/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-09	AP	01717728	FIRESIDE 21 LLC	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		2,600.00
01-18	AP	01719214	CITI PCARD-ADOBE ACROPRO SUBS	12/24/23	01/23/24	SOFTWARE LESS THAN $500		21.19
01-18	AP	01719214	CITI PCARD-AMZN Mktp US A75DG7H03	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		200.94
01-18	AP	01719214	CITI PCARD-AMZN Mktp US RR05X1Y33	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		127.94
01-18	AP	01719214	CITI PCARD-GNC BOSTON GLOBE SUBS	12/27/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-18	AP	01719214	CITI PCARD-PURELYHR COM USD	12/04/23	01/03/24	SOFTWARE LESS THAN $500		51.75
01-18	AP	01719214	CITI PCARD-VEED PRO	12/21/23	01/21/24	SOFTWARE LESS THAN $500		38.00
01-18	AP	01719214	CITI PCARD-ZOOM.US 888-799-9666	12/23/23	01/22/24	SOFTWARE LESS THAN $500		272.90
01-19	AP	01719869	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		851.81
01-19	AP	01719870	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		817.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		5.00
02-28	AP	01731599	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		840.00
02-28	AP	01731600	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		857.25
02-28	AP	01731602	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	FOOD & BEVERAGE		516.00
02-28	AP	01731603	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		50.00
02-28	AP	01731604	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		236.00
02-28	AP	01731606	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		301.00
						SUPPLIES AND MATERIALS TOTALS:		11,932.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		86,207.03
						OFFICE TOTALS:		86,207.03

INTERN ALLOWANCES
2024 HON. MARY GAY SCANLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,099.33	13,099.33
INTERN ALLOWANCES TOTALS:	13,099.33	13,099.33
OFFICE TOTALS:	13,099.33	13,099.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUNKE, ANNA E.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,300.00
DEORZIO, NICOLE M.	01/21/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,750.00
GENO, ELEANOR M.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,950.00
SINGLETARY, NICHOLAS N.	01/11/24	02/02/24	PAID INTERN - HOUSE PROGRAM	693.33
SPEAKMAN, OLIVIA R.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,950.00
TILVES, BENETT J.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,200.00
YOUTZ, COLE J.	02/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,256.00
			PERSONNEL COMPENSATION TOTALS:	13,099.33
			INTERN ALLOWANCES TOTALS:	13,099.33
			OFFICE TOTALS:	13,099.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38.93	38.93
PERSONNEL COMPENSATION	376,200.00	376,200.00
TRAVEL	5,183.31	5,183.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JANICE D. SCHAKOWSKY—Con.								
						RENT, COMMUNICATION, UTILITIES	16,020.71	16,020.71
						PRINTING AND REPRODUCTION	90.00	90.00
						OTHER SERVICES	14,172.78	14,172.78
						SUPPLIES AND MATERIALS	1,029.33	1,029.33
						EQUIPMENT	546.00	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,281.06	413,281.06
						OFFICE TOTALS:	413,281.06	413,281.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-10.65
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-22.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		25.93
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		74.95
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-29.00
						FRANKED MAIL TOTALS:		38.93
PERSONNEL COMPENSATION								
			ALDERETE, JAQLYN E.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,555.57
			ANGELL, KATHRYN L.	01/03/24	03/31/24	CONSTITUENT ADVOCATE/OUTREACH		15,644.43
			CALLAHAN, LILIANA A.	01/03/24	03/31/24	STAFF ASSISTANT		13,444.43
			CASTANO, PAOLA F.	01/03/24	03/31/24	CONSTITUENT ADVOCATE		18,088.90
			COMBS, LESLIE	01/03/24	03/31/24	DISTRICT DIRECTOR		34,466.67
			DURKIN,KATHARINE T	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
			GOCZKOWSKI,ANDREW J	01/03/24	03/31/24	SENIOR ADVISOR & DIRECTOR OF S		27,133.33
			KANNE, MEGAN A.	01/03/24	03/31/24	TECHNOLOGY AND TRANSPORTATION		20,044.43
			MOORE, ALEX H.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,488.90
			MUZEROLL, KIM	01/03/24	03/31/24	DEPUTY CHIEF OF STF/EXEC ASST		34,466.67
			ORLEBEKE, ANDREW J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		30,555.57
			PATZAKIS, ALEXANDRA M.	01/03/24	03/31/24	LEGISLATIVE AIDE/CORRESPONDENT		15,155.57
			PAUCAR, MICHELLE	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			PONDER-BISPING,ALEXANDRA A	01/03/24	03/31/24	OUTREACH COORDINATOR		17,600.00
			RODRIGUEZ, TAINA	01/03/24	03/31/24	CONSTITUENT ADVOCATE		22,244.43
			STEIN, MARIBETH	01/03/24	03/31/24	DIRECTOR OF OLDER ADULT SERVIC		26,644.43
						PERSONNEL COMPENSATION TOTALS:		376,200.00
TRAVEL								
01-17	AP	01719680	CITIBANK GOV CARD SERVICE	12/16/23	01/09/24	AIRFARE COMMERCIAL TRANSPORT		257.81
02-08	AP	01726700	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-08	AP	01726700	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-08	AP	01726700	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-08	AP	01726700	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		128.90
02-08	AP	01726700	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		129.10
02-08	AP	01726713	COMBS, LESLIE	01/08/24	01/23/24	PRIVATE AUTO MILEAGE		26.50
02-08	AP	01726713	COMBS, LESLIE	01/08/24	01/08/24	TAXI/RIDE SHARE		30.00

02-27	AP	01732207	HON. JANICE D SCHAKOWSKY	01/01/24	01/31/24	LODGING	1,737.00
03-06	AP	01733268	PONDER-BISPING, ALEXANDRA A.	02/21/24	02/29/24	PRIVATE AUTO MILEAGE	132.50
03-11	AP	01733517	COMBS, LESLIE	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	68.50
03-11	AP	01733517	COMBS, LESLIE	02/13/24	02/23/24	PARKING	24.99
03-15	AP	01734558	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-15	AP	01734558	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-15	AP	01734558	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-15	AP	01734558	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-15	AP	01734558	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-15	AP	01734558	CITIBANK GOV CARD SERVICE	02/20/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	258.21
03-15	AP	01734558	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-15	AP	01734558	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-26	AP	01739009	HON. JANICE D SCHAKOWSKY	01/18/24	01/29/24	TAXI/RIDE SHARE	116.00
03-26	AP	01739009	HON. JANICE D SCHAKOWSKY	02/15/24	02/29/24	TAXI/RIDE SHARE	121.20
03-26	AP	01739009	HON. JANICE D SCHAKOWSKY	03/11/24	03/11/24	TAXI/RIDE SHARE	55.00
03-27	AP	01739065	COMBS, LESLIE	03/05/24	03/19/24	PRIVATE AUTO MILEAGE	35.00
03-27	AP	01739601	HON. JANICE D SCHAKOWSKY	02/01/24	02/29/24	LODGING	772.00
						TRAVEL TOTALS:	5,183.31
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720405	OAKTON CRAWFORD CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
02-08	AP	01726634	COMED	01/03/24	02/01/24	UTILITIES	166.45
02-16	AP	01728540	OAKTON CRAWFORD CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
02-28	AP	01732427	NICOR GAS	01/18/24	02/15/24	UTILITIES	197.02
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,438.28
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
03-16	AP	01735556	OAKTON CRAWFORD CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
03-21	AR	AC-20662	OAKTON CRAWFORD CORPORATION	02/28/24	02/28/24	DISTRICT OFFICE RENT (PRIVATE)	-349.20
03-25	AP	01738714	COMED	02/01/24	03/08/24	UTILITIES	172.62
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,438.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,020.71
		PRINTING AND REPRODUCTION					
02-03	AP	01725571	CHI-TOWN PRINTING INC	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	90.00
						PRINTING AND REPRODUCTION TOTALS:	90.00
		OTHER SERVICES					
01-16	AP	01719666	MICHIANA RECYCLING & DISPOSAL CO	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	26.37
01-17	AP	01719658	ROSA REYNA	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	420.00
01-24	AP	01723373	MUZEROLL, KIM	01/02/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS	699.47
02-01	AP	01725848	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725849	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-03	AP	01725570	ROSA REYNA	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	420.00
02-03	AP	01725574	LRS LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	26.37
02-16	AP	01728974	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01728975	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-06	AP	01733278	ROSA REYNA	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	420.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JANICE D. SCHAKOWSKY—Con.								
03-06	AP	01733282	MICHIANA RECYCLING & DISPOSAL CO	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		26.37
03-11	AP	01733517	COMBS, LESLIE	02/28/24	02/28/24	JANITORIAL AND MAINT SERV		349.20
03-16	AP	01735991	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735992	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-26	AP	01739024	SECURE LOCKS	03/22/24	03/22/24	JANITORIAL AND MAINT SERV		445.00
						OTHER SERVICES TOTALS:		14,172.78
		SUPPLIES AND MATERIALS						
01-16	AP	01719664	CULLIGAN OF WHEELING	01/01/24	01/31/24	WATER		43.33
01-16	AP	01719665	CULLIGAN OF WHEELING	02/01/24	02/29/24	WATER		43.33
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		159.95
02-03	AP	01726078	CULLIGAN OF WHEELING	01/31/24	03/31/24	WATER		43.33
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-47.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		221.91
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		93.84
03-07	AP	01733289	CULLIGAN OF WHEELING	02/29/24	04/30/24	WATER		43.33
03-11	AP	01733517	COMBS, LESLIE	02/07/24	02/07/24	FOOD & BEVERAGE		92.49
03-11	AP	01733517	COMBS, LESLIE	02/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		59.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		93.84
03-27	AP	01739065	COMBS, LESLIE	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		127.09
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-51.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		128.89
						SUPPLIES AND MATERIALS TOTALS:		1,029.33
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		182.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		182.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,281.06
						OFFICE TOTALS:		413,281.06
2023 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		184.98
						FRANKED MAIL TOTALS:		184.98
		PERSONNEL COMPENSATION						
			ALDERETE, JAQLYN E.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
			ANGELL, KATHRYN L.	01/01/24	01/02/24	CONSTITUENT ADVOCATE/OUTREACH		355.56
			CALLAHAN, LILIANA A.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			CASTANO, PAOLA F.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		411.11
			COMBS, LESLIE	01/01/24	01/02/24	DISTRICT DIRECTOR		783.33
			DURKIN,KATHARINE T	01/01/24	01/02/24	CHIEF OF STAFF		944.44

			GOCZKOWSKI,ANDREW J	01/01/24	01/02/24	SENIOR ADVISOR & DIRECTOR OF S	616.67
			KANNE, MEGAN A.	01/01/24	01/02/24	TECHNOLOGY AND TRANSPORTATION	455.56
			MOORE, ALEX H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	511.11
			MUZEROLL, KIM	01/01/24	01/02/24	DEPUTY CHIEF OF STF/EXEC ASST	783.33
			ORLEBEKE, ANDREW J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	694.44
			PATZAKIS, ALEXANDRA M.	01/01/24	01/02/24	LEGISLATIVE AIDE/CORRESPONDENT	344.44
			PAUCAR, MICHELLE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			PONDER-BISPING,ALEXANDRA A	01/01/24	01/02/24	OUTREACH COORDINATOR	400.00
			RODRIGUEZ, TAINA	01/01/24	01/02/24	CONSTITUENT ADVOCATE	505.56
			STEIN, MARIBETH	01/01/24	01/02/24	DIRECTOR OF OLDER ADULT SERVIC	605.56
						PERSONNEL COMPENSATION TOTALS:	8,550.00
		TRAVEL					
01-16	AP	01719633	PONDER-BISPING, ALEXANDRA A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	52.00
01-17	AP	01719623	COMBS, LESLIE	12/04/23	12/15/23	PRIVATE AUTO MILEAGE	31.50
01-17	AP	01719680	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-17	AP	01719680	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-17	AP	01719680	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-17	AP	01719680	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-17	AP	01719680	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-29	AP	01724811	HON. JANICE D SCHAKOWSKY	12/01/23	12/31/23	LODGING	1,158.00
03-28	AP	01733948	HON. JANICE D SCHAKOWSKY	09/21/23	09/21/23	TAXI/RIDE SHARE	66.75
03-28	AP	01733948	HON. JANICE D SCHAKOWSKY	10/02/23	10/26/23	TAXI/RIDE SHARE	186.43
03-28	AP	01733948	HON. JANICE D SCHAKOWSKY	11/16/23	11/16/23	TAXI/RIDE SHARE	99.02
03-28	AP	01733948	HON. JANICE D SCHAKOWSKY	12/14/23	12/14/23	TAXI/RIDE SHARE	60.60
						TRAVEL TOTALS:	2,298.80
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	01719669	COMED	11/30/23	01/03/24	UTILITIES	159.68
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,435.18
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	505.15
02-20	AP	01727950	OAKTON CRAWFORD CORPORATION	08/21/23	11/20/23	UTILITIES	64.97
02-28	AP	01732415	NICOR GAS	09/19/23	10/18/23	UTILITIES	69.65
02-28	AP	01732419	NICOR GAS	10/18/23	11/16/23	UTILITIES	111.24
02-28	AP	01732424	NICOR GAS	11/16/23	12/17/23	UTILITIES	188.04
02-28	AP	01732426	NICOR GAS	12/18/23	01/17/24	UTILITIES	224.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,938.47
		PRINTING AND REPRODUCTION					
01-17	AP	01719623	COMBS, LESLIE	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO	55.19
						PRINTING AND REPRODUCTION TOTALS:	55.19
		SUPPLIES AND MATERIALS					
01-17	AP	01719623	COMBS, LESLIE	12/15/23	12/15/23	FOOD & BEVERAGE	19.45
01-17	AP	01719623	COMBS, LESLIE	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	14.76
01-17	AP	01719671	QUILL CORPORATION	12/15/23	12/15/23	FOOD & BEVERAGE	31.51
01-17	AP	01719671	QUILL CORPORATION	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	531.97
01-18	AP	01723485	CAPITOL MARKING PRODUCTS INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	209.25
01-24	AP	01723367	MUZEROLL, KIM	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	21.22
01-26	AP	01723957	ALDERETE, JAQLYN E.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	29.99
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JANICE D. SCHAKOWSKY—Con.							
					SUPPLIES AND MATERIALS TOTALS:		863.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,890.59
					OFFICE TOTALS:		14,890.59
INTERN ALLOWANCES							
2024 HON. JANICE D. SCHAKOWSKY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,011.12	10,011.12
					INTERN ALLOWANCES TOTALS:	10,011.12	10,011.12
					OFFICE TOTALS:	10,011.12	10,011.12
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAIN, LAUREN D.	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,294.45
		HAMMOCK, CHLOE J.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,633.33
		HULSER, LANDON	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,244.45
		LUTTERMAN, MADELEINE A.	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,638.89
		SOTELO, ALEJANDRA V.	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,200.00
					PERSONNEL COMPENSATION TOTALS:		10,011.12
					INTERN ALLOWANCES TOTALS:		10,011.12
					OFFICE TOTALS:		10,011.12
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	735.44	735.44
					PERSONNEL COMPENSATION	388,296.38	388,296.38
					TRAVEL	8,660.55	8,660.55
					RENT, COMMUNICATION, UTILITIES	5,474.48	5,474.48
					PRINTING AND REPRODUCTION	537.34	537.34
					SUPPLIES AND MATERIALS	1,696.06	1,696.06
					EQUIPMENT	786.00	786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,186.25	406,186.25
					OFFICE TOTALS:	406,186.25	406,186.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-45.55
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-18.05
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		299.37
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		499.67
					FRANKED MAIL TOTALS:		735.44

		PERSONNEL COMPENSATION					
			ABRAMS, KYLE S.	01/03/24	03/31/24	SCHEDULER/POLICY ADVISOR	17,111.10
			ALMOUAZZEN, MOHAMAD A.	01/14/24	03/31/24	DISTRICT REPRESENTATIVE	13,902.78
			BALIAN, TALINE A.	01/03/24	01/15/24	PART-TIME EMPLOYEE	1,588.89
			BALIAN, TALINE A.	01/15/24	01/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	855.56
			BOAZ, JACKSON D.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,866.67
			BOLAND,PATRICK M	01/03/24	02/29/24	CHIEF OF STAFF	36,055.55
			COHEN, DAHVI T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
			FULFS,DANIELLE S	01/03/24	03/31/24	LEGISLATIVE DIR & DEPUTY COS	30,555.57
			GUTIERREZ, MARGARITA	01/03/24	03/31/24	CASEWORKER	17,453.33
			HOVAGIMIAN, MARY	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	19,800.00
			HYSOM, TIMOTHY D.	01/29/24	01/30/24	SHARED EMPLOYEE	289.44
			HYSOM, TIMOTHY D.	02/01/24	03/31/24	SENIOR ADVISOR	10,000.00
			JUAREZ, NANCY M.	02/01/24	02/29/24	POLICY ADVISOR	3,875.00
			KELLY, KAITLYN M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	22,000.00
			KRUSE, COLIN M.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
			LI,QIAO	01/03/24	03/31/24	CASEWORK MANAGER	22,244.43
			MURALI, ROHITH	01/03/24	01/03/24	DIGITAL AND PRESS ASSISTANT	159.72
			MURALI, ROHITH	01/03/24	01/30/24	DIGITAL AND PRESS ASSISTANT (OTHER COMPENSATION)	958.33
			MURALI, ROHITH	01/03/24	01/30/24	DIGITAL AND PRESS ASSISTANT (OTHER COMPENSATION)	4,312.50
			MURPHY,KELLY A	01/03/24	03/31/24	SHARED EMPLOYEE	5,266.80
			OINUMA,COLLEEN K	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	25,666.67
			PEIFER, ANN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	35,117.37
			SAMAYOA, MARISOL	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	30,555.57
			SIMPSON, TERESA L.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	21,105.57
			THOMPSON, JAMIE M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	18,333.33
			TURKHEIMER, MANNING L.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	14,666.67
						PERSONNEL COMPENSATION TOTALS:	388,296.38
		TRAVEL					
01-12	AP	X0131561	HON ADAM SCHIFF	01/06/24	02/06/24	WI-FI ON TRAVEL	44.92
01-16	AP	01720688	CAMINO REAL CHEVROLET	01/01/24	01/31/24	AUTOMOBILE LEASE	500.00
02-09	AP	X0139097	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	320.10
02-09	AP	X0139097	CITIBANK	01/24/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	499.10
02-09	AP	X0139097	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	303.09
02-09	AP	X0139248	ABRAMS, KYLE S.	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	228.20
02-09	AP	X0139248	ABRAMS, KYLE S.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	308.90
02-09	AP	X0139248	ABRAMS, KYLE S.	01/20/24	01/20/24	MEALS	79.54
02-09	AP	X0139248	ABRAMS, KYLE S.	01/21/24	01/21/24	MEALS	28.58
02-09	AP	X0139248	ABRAMS, KYLE S.	01/22/24	01/22/24	MEALS	15.41
02-09	AP	X0139248	ABRAMS, KYLE S.	01/23/24	01/23/24	MEALS	47.61
02-09	AP	X0139248	ABRAMS, KYLE S.	01/24/24	01/24/24	MEALS	73.37
02-09	AP	X0139248	ABRAMS, KYLE S.	01/25/24	01/25/24	MEALS	81.67
02-09	AP	X0139248	ABRAMS, KYLE S.	01/27/24	01/27/24	MEALS	13.57
02-09	AP	X0139248	ABRAMS, KYLE S.	01/20/24	01/20/24	TAXI/RIDE SHARE	36.00
02-09	AP	X0139248	ABRAMS, KYLE S.	01/27/24	01/27/24	TAXI/RIDE SHARE	94.74
02-15	AP	X0131562	HON ADAM SCHIFF	02/07/24	03/06/24	WI-FI ON TRAVEL	44.92
02-16	AP	01728822	CAMINO REAL CHEVROLET	02/01/24	02/29/24	AUTOMOBILE LEASE	500.00
02-16	AP	X0142710	SIMPSON, TERESA L.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE	72.97
02-16	AP	X0142710	SIMPSON, TERESA L.	01/16/24	01/16/24	PARKING	10.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. ADAM B. SCHIFF—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-21	AP	X0135583	BOLAND,PATRICK M	01/19/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		766.17
02-21	AP	X0135583	BOLAND,PATRICK M	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		734.73
02-21	AP	X0135583	BOLAND,PATRICK M	01/19/24	01/19/24	MEALS		40.20
02-21	AP	X0135583	BOLAND,PATRICK M	01/23/24	01/23/24	MEALS		23.82
02-21	AP	X0135583	BOLAND,PATRICK M	01/27/24	01/27/24	MEALS		38.70
02-21	AP	X0135583	BOLAND,PATRICK M	01/19/24	01/19/24	WI-FI ON TRAVEL		29.00
02-21	AP	X0135583	BOLAND,PATRICK M	01/27/24	01/27/24	WI-FI ON TRAVEL		29.00
02-21	AP	X0135583	BOLAND,PATRICK M	01/21/24	01/26/24	PRIVATE AUTO MILEAGE		146.91
02-21	AP	X0135583	BOLAND,PATRICK M	01/19/24	01/19/24	TAXI/RIDE SHARE		47.54
02-21	AP	X0135583	BOLAND,PATRICK M	01/20/24	01/20/24	TAXI/RIDE SHARE		74.36
02-21	AP	X0135583	BOLAND,PATRICK M	01/27/24	01/27/24	TAXI/RIDE SHARE		81.15
02-21	AP	X0135583	BOLAND,PATRICK M	01/28/24	01/28/24	TAXI/RIDE SHARE		25.16
02-21	AP	X0135583	BOLAND,PATRICK M	01/23/24	01/23/24	PARKING		20.00
02-23	AP	X0144076	HON ADAM SCHIFF	01/27/24	01/27/24	WI-FI ON TRAVEL		8.00
02-28	AP	X0143497	BOLAND,PATRICK M	02/11/24	02/11/24	WI-FI ON TRAVEL		10.00
02-28	AP	X0143497	BOLAND,PATRICK M	02/13/24	02/13/24	WI-FI ON TRAVEL		10.00
02-29	AP	X0145793	BOLAND,PATRICK M	02/26/24	02/26/24	WI-FI ON TRAVEL		29.00
02-29	AP	X0145793	BOLAND,PATRICK M	02/26/24	02/26/24	TAXI/RIDE SHARE		72.41
03-06	AP	X0146340	THOMPSON, JAMIE M.	02/25/24	02/28/24	LODGING		579.66
03-06	AP	X0146340	THOMPSON, JAMIE M.	02/25/24	02/25/24	MEALS		51.31
03-06	AP	X0146340	THOMPSON, JAMIE M.	02/26/24	02/26/24	MEALS		50.01
03-06	AP	X0146340	THOMPSON, JAMIE M.	02/27/24	02/27/24	MEALS		39.48
03-06	AP	X0146340	THOMPSON, JAMIE M.	02/25/24	02/25/24	TAXI/RIDE SHARE		132.84
03-06	AP	X0146340	THOMPSON, JAMIE M.	02/27/24	02/27/24	TAXI/RIDE SHARE		61.80
03-06	AP	X0146340	THOMPSON, JAMIE M.	02/28/24	02/28/24	TAXI/RIDE SHARE		101.68
03-08	AP	X0148708	THOMPSON, JAMIE M.	02/29/24	02/29/24	MEALS		44.46
03-16	AP	01735840	CAMINO REAL CHEVROLET	03/01/24	03/31/24	AUTOMOBILE LEASE		500.00
03-21	AP	X0150341	ABRAMS, KYLE S.	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		248.10
03-21	AP	X0150341	ABRAMS, KYLE S.	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		397.45
03-21	AP	X0150341	ABRAMS, KYLE S.	02/28/24	02/28/24	WI-FI ON TRAVEL		29.00
03-21	AP	X0150341	ABRAMS, KYLE S.	02/28/24	02/28/24	TAXI/RIDE SHARE		133.15
03-21	AP	X0150341	ABRAMS, KYLE S.	03/11/24	03/11/24	TAXI/RIDE SHARE		19.23
03-22	AP	X0131563	HON ADAM SCHIFF	03/01/24	03/31/24	WI-FI ON TRAVEL		44.92
03-22	AP	X0151131	GUTIERREZ,MARGARITA	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		5.70
03-26	AP	X0146716	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		-499.10
03-26	AP	X0146716	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		109.10
03-26	AP	X0146716	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-26	AP	X0146716	CITIBANK	02/25/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		608.20
03-26	AP	X0146716	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		320.10
03-26	AP	X0146716	CITIBANK	02/02/24	02/02/24	MEALS		-18.83
03-27	AP	X0152472	SIMPSON, TERESA L.	02/13/24	02/29/24	PRIVATE AUTO MILEAGE		47.54
03-28	AP	X0152725	OINUMA, COLLEEN	01/09/24	03/21/24	PRIVATE AUTO MILEAGE		100.91
03-28	AP	X0152728	OINUMA, COLLEEN	01/29/24	01/29/24	PARKING		15.00

03-28	AP	X0152728	OINUMA, COLLEEN	02/02/24	02/02/24	PARKING	20.00
						TRAVEL TOTALS:	8,660.55
		RENT, COMMUNICATION, UTILITIES					
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	9.22
02-09	AP	X0138837	CITIBANK -ATT BILL PAYMENT	01/04/24	02/03/24	UTILITIES	66.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	151.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,853.56
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	547.39
03-08	AP	X0147376	CITIBANK -ATT BILL PAYMENT	02/04/24	03/03/24	UTILITIES	66.00
03-22	AP	01738636	UPS	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	55.13
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	151.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,856.29
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	547.39
03-27	GL	MED0132660		03/11/24	03/20/24	HIR GRAPHICS (TRANSFER)	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,474.48
		PRINTING AND REPRODUCTION					
01-31	AP	X0139199	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	273.00
03-19	AP	X0150080	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	136.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	0.50
03-28	AP	X0152728	OINUMA, COLLEEN	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	127.34
						PRINTING AND REPRODUCTION TOTALS:	537.34
		SUPPLIES AND MATERIALS					
01-29	AP	X0137206	PEIFER, ANN M.	01/20/24	01/20/24	FOOD & BEVERAGE	92.86
01-29	AP	X0137925	SPARKLETTS	12/21/23	01/04/24	WATER	79.24
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	242.57
02-01	AP	X0139595	STONER ENTERPRISES INC	01/25/24	02/24/24	WATER	36.95
02-09	AP	X0138837	CITIBANK -PRIMO WATER	12/21/23	01/17/24	WATER	27.27
02-21	AP	X0135583	BOLAND,PATRICK M	01/11/24	01/11/24	HABITATION EXPENSE	15.20
02-28	AP	X0145210	STONER ENTERPRISES INC	02/25/24	03/24/24	WATER	36.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	250.53
03-01	AP	X0145816	BOLAND,PATRICK M	02/25/24	02/24/25	SOFTWARE LESS THAN $500	74.19
03-08	AP	X0147376	CITIBANK -AIRTABLE.COM/BILL	01/23/24	02/16/24	SOFTWARE LESS THAN $500	302.81
03-08	AP	X0147376	CITIBANK -DIGITALSPACE	02/04/24	03/04/24	SOFTWARE LESS THAN $500	37.00
03-08	AP	X0147376	CITIBANK -PRIMO WATER	01/18/24	02/14/24	WATER	-44.07
03-22	AP	X0151131	GUTIERREZ,MARGARITA	02/29/24	02/29/24	FOOD & BEVERAGE	99.00
03-26	AP	X0151328	BOLAND,PATRICK M	03/17/24	03/17/25	SOFTWARE LESS THAN $500	70.00
03-28	AP	X0152728	OINUMA, COLLEEN	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	346.80
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	130.76
						SUPPLIES AND MATERIALS TOTALS:	1,696.06
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	262.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	262.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	262.00
						EQUIPMENT TOTALS:	786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,186.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADAM B. SCHIFF—Con.								
						OFFICE TOTALS:		406,186.25
2023 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		128.78
						FRANKED MAIL TOTALS:		128.78
PERSONNEL COMPENSATION								
			ABRAMS, KYLE S.	01/01/24	01/02/24	SCHEDULER/POLICY ADVISOR		388.89
			BALIAN, TALINE A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		244.44
			BOAZ, JACKSON D.	01/01/24	01/02/24	PART-TIME EMPLOYEE		133.33
			BOLAND,PATRICK M	01/01/24	01/02/24	CHIEF OF STAFF		783.45
			COHEN, DAHVI T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			FULFS,DANIELLE S	01/01/24	01/02/24	LEGISLATIVE DIR & DEPUTY COS		694.44
			GUTIERREZ, MARGARITA	01/01/24	01/02/24	CASEWORKER		396.67
			HOVAGIMIAN, MARY	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		450.00
			KELLY, KAITLYN M.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		458.33
			KRUSE, COLIN M.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			LI,QIAO	01/01/24	01/02/24	CASEWORK MANAGER		505.56
			MURALI, ROHITH	01/01/24	01/02/24	DIGITAL AND PRESS ASSISTANT		319.45
			MURPHY,KELLY A	01/01/24	01/02/24	SHARED EMPLOYEE		119.70
			OINUMA,COLLEEN K	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		583.33
			PEIFER, ANN M.	01/01/24	01/02/24	DISTRICT DIRECTOR		798.12
			SAMAYOA, MARISOL	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		694.44
			SIMPSON, TERESA L.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		479.67
			THOMPSON, JAMIE M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
			TURKHEIMER, MANNING L.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY		333.33
						PERSONNEL COMPENSATION TOTALS:		8,494.27
TRAVEL								
01-02	AP	X0129190	HOVAGIMIAN, MARY	11/09/23	12/18/23	PRIVATE AUTO MILEAGE		133.86
01-03	AP	X0123635	OINUMA, COLLEEN	11/09/23	12/13/23	PRIVATE AUTO MILEAGE		76.01
01-04	AP	X0129738	SIMPSON, TERESA L.	11/06/23	12/20/23	PRIVATE AUTO MILEAGE		351.82
01-05	AP	X0130295	HON ADAM SCHIFF	12/20/23	12/20/23	MEALS		10.95
01-09	AP	X0130687	HON ADAM SCHIFF	12/15/23	12/15/23	MEALS		19.33
01-12	AP	X0132376	CITIBANK	12/31/23	12/31/23	AIRFARE COMMERCIAL TRANSPORT		319.90
01-12	AP	X0133422	BOLAND,PATRICK M	01/02/24	01/02/24	WI-FI ON TRAVEL		29.00
						TRAVEL TOTALS:		940.87
RENT, COMMUNICATION, UTILITIES								
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		30.39
01-16	AP	01720035	245 EAST OLIVE PARTNERS LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,000.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		151.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,768.53
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		547.39

02-09	AP	X0131841	CITIBANK -ATT BILL PAYMENT	12/04/23	01/03/24	UTILITIES		66.00
02-09	AP	X0131841	CITIBANK -Spectrum	12/04/23	01/03/24	UTILITIES		127.07
02-09	AP	X0138837	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		127.07
02-16	AP	01728161	245 EAST OLIVE PARTNERS LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,000.00
03-08	AP	X0147376	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		127.07
03-16	AP	01735178	245 EAST OLIVE PARTNERS LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,985.27
		PRINTING AND REPRODUCTION						
01-08	AP	X0130684	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		151.00
						PRINTING AND REPRODUCTION TOTALS:		151.00
		OTHER SERVICES						
01-16	AP	01720859	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		11,880.00
01-16	AP	01720860	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		10,800.00
02-09	AP	X0131841	CITIBANK -AIRTABLE.COM/BILL	12/16/23	12/16/23	TECHNOLOGY SERVICE CONTRACTS		279.84
						OTHER SERVICES TOTALS:		22,959.84
		SUPPLIES AND MATERIALS						
01-03	AP	X0123635	OINUMA, COLLEEN	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		417.01
01-08	AP	X0130682	STONER ENTERPRISES INC	12/25/23	01/24/24	WATER		36.95
02-09	AP	X0131841	CITIBANK -ADOBE PR CREATIVE CL	12/15/23	12/14/24	SOFTWARE LESS THAN $500		279.71
02-09	AP	X0131841	CITIBANK -DIGITALSPACE	12/04/23	01/04/24	SOFTWARE LESS THAN $500		37.00
02-09	AP	X0131841	CITIBANK -PRIMO WATER	10/26/23	11/22/23	WATER		92.11
02-09	AP	X0138837	CITIBANK -AIRTABLE.COM/BILL	12/16/23	01/16/24	SOFTWARE LESS THAN $500		279.84
02-09	AP	X0138837	CITIBANK -DIGITALSPACE	12/04/23	01/04/24	SOFTWARE LESS THAN $500		37.00
02-09	AP	X0138837	CITIBANK -PRIMO WATER	12/07/23	12/20/23	WATER		51.97
						SUPPLIES AND MATERIALS TOTALS:		1,231.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,891.62
						OFFICE TOTALS:		66,891.62
INTERN ALLOWANCES								
2024 HON. ADAM B. SCHIFF								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,643.33	7,643.33
						INTERN ALLOWANCES TOTALS:	7,643.33	7,643.33
						OFFICE TOTALS:	7,643.33	7,643.33
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ANDERSON, JOSEPHINE M.	01/16/24	03/05/24	DISTRICT OFFICE PAID INTERN -		1,250.00
			FRANCO, HANNAH J.	01/08/24	03/24/24	PAID INTERN - HOUSE PROGRAM		3,500.00
			VARDEH ANHAR, MARYAM	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,893.33
						PERSONNEL COMPENSATION TOTALS:		7,643.33
						INTERN ALLOWANCES TOTALS:		7,643.33
						OFFICE TOTALS:		7,643.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BRADLEY SCOTT SCHNEIDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33.53	33.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRADLEY SCOTT SCHNEIDER—Con.							
					PERSONNEL COMPENSATION	330,772.96	330,772.96
					TRAVEL	3,084.76	3,084.76
					RENT, COMMUNICATION, UTILITIES	10,936.56	10,936.56
					PRINTING AND REPRODUCTION	501.50	501.50
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	1,609.59	1,609.59
					EQUIPMENT	754.08	754.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,632.98	353,632.98
					OFFICE TOTALS:	353,632.98	353,632.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-26.95
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-114.10
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		106.11
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		129.62
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-61.15
					FRANKED MAIL TOTALS:		33.53
PERSONNEL COMPENSATION							
		ARELLANO, ADRIAN	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,200.00
		BAACK,KORRY L	01/03/24	03/31/24	SHARED EMPLOYEE		5,866.67
		BOTBOL, ARIEL E.	01/03/24	03/31/24	OUTREACH MANAGER		18,832.00
		BROWN,THOMAS P	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,950.00
		CAMPBELL, PATRICE L.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICE REP		15,760.57
		COLUCCI, RACHEL A.	02/12/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		10,072.23
		FISHER, QUINN M.	01/03/24	03/31/24	SCHEDULER/STAFF ASSISTANT		12,650.00
		FLAMM, MADELINE D.	01/03/24	01/12/24	LEGISLATIVE ASSISTANT		1,944.44
		FLAMM, MADELINE D.	01/12/24	01/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,226.94
		FRIED, MATTHEW E.	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR/DEPUTY		16,843.75
		GOMEZ, IVAN	01/03/24	03/31/24	PRESS ASSISTANT		13,200.00
		GUNNLAUGSSON, ETHAN J.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,666.67
		HOYNE, LAURA M.	01/03/24	03/31/24	CASEWORK MANAGER		17,001.10
		KAPLAN, JACOB S.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,950.00
		KUECHENBERG, GLORIA	01/03/24	03/31/24	BILINGUAL CONSTITUENT SERVICES		15,613.90
		MANIAM, AVINASH	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
		O'SHEA,ROSSITER C	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		SIDDIQUI,FAISAL	01/03/24	03/31/24	SHARED EMPLOYEE		4,559.13
		THOMPSON, GIL	01/03/24	03/31/24	SENIOR FOREIGN POLICY ADVISOR		20,533.33
		WEIR, EMMA W.	03/01/24	03/31/24	SHARED EMPLOYEE		1,500.00
		YANKOVICH, SAMUEL G.	01/03/24	03/31/24	SCHEDULER/EXECUTIVE ASSISTANT		15,888.90
		YEPES, ISABELLA M.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
					PERSONNEL COMPENSATION TOTALS:		330,772.96
TRAVEL							
01-17	AP X0134762	FISHER, QUINN M.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE		7.66

01-25	AP	X0137565	GOMEZ, IVAN	01/22/24	01/22/24	PRIVATE AUTO MILEAGE	21.57
01-29	AP	X0138011	GOMEZ, IVAN	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	33.42
01-29	AP	X0138014	GOMEZ, IVAN	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	7.21
02-01	AP	X0139083	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-01	AP	X0139083	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-01	AP	X0139083	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-01	AP	X0139083	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-05	AP	X0139487	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	128.90
02-05	AP	X0139487	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	93.60
02-05	AP	X0139487	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	93.60
02-05	AP	X0139487	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	93.60
02-14	AP	X0141625	ARELLANO, ADRIAN	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	59.32
02-15	AP	X0142974	GOMEZ, IVAN	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	5.32
02-15	AP	X0142977	GOMEZ, IVAN	01/31/24	01/31/24	PRIVATE AUTO MILEAGE	23.14
02-28	AP	X0144456	GOMEZ, IVAN	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	34.11
03-07	AP	X0148324	KAPLAN, JACOB S.	01/15/24	01/20/24	PRIVATE AUTO MILEAGE	54.19
03-08	AP	X0148566	ARELLANO, ADRIAN	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	24.21
03-18	AP	X0150314	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	93.60
03-18	AP	X0150323	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-18	AP	X0150323	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-18	AP	X0150323	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	X0146864	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	0.20
03-20	AP	X0146864	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	X0146864	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	X0146864	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	X0146864	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	X0146864	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	129.10
03-20	AP	X0146864	CITIBANK	01/26/24	01/27/24	LODGING	200.91
03-20	AP	X0146864	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	93.60
03-20	AP	X0146864	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	93.60
03-20	AP	X0146864	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	93.60
03-20	AP	X0146864	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	93.60
03-20	AP	X0146864	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	93.60
03-20	AP	X0146864	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	93.60
						TRAVEL TOTALS:	3,084.76
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/18/24	01/18/24	HIR GRAPHICS (TRANSFER)	50.00
02-06	AP	X0140999	GRANITE TELECOMMUNICATIONS LLC	02/01/24	02/29/24	UTILITIES	995.57
02-08	AP	X0140294	LEIDOS DIGITAL SOLUTIONS INC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL	6,218.40
02-16	AP	X0143160	VERIZON	01/06/24	02/05/24	UTILITIES	1,261.08
02-26	GL	MED0131872		01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	38.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.65
03-08	AP	X0148573	GRANITE TELECOMMUNICATIONS LLC	03/01/24	03/31/24	UTILITIES	999.63
03-14	AP	X0149590	COMED	01/31/24	03/07/24	UTILITIES	169.56
03-22	AP	01738636	UPS	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL	10.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRADLEY SCOTT SCHNEIDER—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		38.82
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		422.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,936.56
		PRINTING AND REPRODUCTION						
02-06	AP	X0140830	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		136.50
02-23	AP	X0144883	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		136.50
03-04	AP	X0147078	CITIBANK -ALPHAGRAPHICS US 333	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		228.50
						PRINTING AND REPRODUCTION TOTALS:		501.50
		OTHER SERVICES						
02-01	AP	01725850	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728976	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735993	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
01-23	AP	X0135839	HINCKLEY SPRINGS	01/04/24	01/04/24	WATER		67.73
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		4.75
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		207.51
01-31	AP	X0138427	CITIBANK -AMZN Mktp US RT9UF1XK0	01/04/24	01/04/24	FOOD & BEVERAGE		113.47
01-31	AP	X0138427	CITIBANK -AMZN Mktp US RT9UF1XK0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		30.17
01-31	AP	X0138427	CITIBANK -AMZN Mktp US TK0AX95D0	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		31.00
01-31	AP	X0138427	CITIBANK -LAKE FOREST/LAKE BLUFF	01/25/24	01/25/24	FOOD & BEVERAGE		80.00
01-31	AP	X0138427	CITIBANK -RICHMOND-SPRING GROVE CHA	01/17/24	01/17/24	FOOD & BEVERAGE		45.00
02-14	AP	X0142818	HINCKLEY SPRINGS	01/24/24	01/24/24	WATER		85.73
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-261.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		428.96
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		64.90
03-04	AP	X0147078	CITIBANK -AMZN Mktp US R23JG6BA0	01/29/24	01/29/24	FOOD & BEVERAGE		90.84
03-04	AP	X0147078	CITIBANK -AMZN Mktp US R23JG6BA0	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		159.77
03-04	AP	X0147078	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		34.00
03-04	AP	X0147078	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		34.00
03-07	AP	X0148285	KAPLAN, JACOB S.	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		48.60
03-18	AP	X0149926	HINCKLEY SPRINGS	02/21/24	02/21/24	WATER		41.86
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		242.22
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-160.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		283.08
						SUPPLIES AND MATERIALS TOTALS:		1,609.59
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		251.36
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		251.36
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		251.36
						EQUIPMENT TOTALS:		754.08

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,632.98
						OFFICE TOTALS:	353,632.98
2023 HON. BRADLEY SCOTT SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	181.03
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	26,226.75
						FRANKED MAIL TOTALS:	26,407.78
PERSONNEL COMPENSATION							
			ARELLANO, ADRIAN	12/01/23	01/02/24	CONSTITUENT SERVICES REPRESENT	2,800.00
			BAACK,KORRY L	01/01/24	01/02/24	SHARED EMPLOYEE	133.33
			BOTBOL, ARIEL E.	12/01/23	01/02/24	OUTREACH MANAGER	3,928.00
			BROWN,THOMAS P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	612.50
			CAMPBELL, PATRICE L.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICE REP	358.19
			FISHER, QUINN M.	12/01/23	01/02/24	SCHEDULER/STAFF ASSISTANT	5,287.50
			FLAMM, MADELINE D.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	3,888.89
			FRIED, MATTHEW E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR/DEPUTY	612.50
			GOMEZ, IVAN	12/01/23	01/02/24	PRESS ASSISTANT	2,800.00
			GUNNLAUGSSON, ETHAN J.	12/01/23	01/02/24	LEGISLATIVE AIDE	3,333.33
			HOYNE, LAURA M.	12/01/23	01/02/24	CASEWORK MANAGER	3,586.39
			KAPLAN, JACOB S.	12/01/23	01/02/24	DISTRICT DIRECTOR	5,112.50
			KUECHENBERG, GLORIA	12/01/23	01/02/24	BILINGUAL CONSTITUENT SERVICES	3,354.86
			MANIAM, AVINASH	12/01/23	01/02/24	LEGISLATIVE CORRESPONDENT	3,105.56
			O'SHEA,ROSSITER C	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			SIDDIQUI,FAISAL	01/01/24	01/02/24	SHARED EMPLOYEE	103.62
			THOMPSON, GIL	12/01/23	01/02/24	SENIOR FOREIGN POLICY ADVISOR	8,466.67
			YANKOVICH, SAMUEL G.	12/01/23	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT	3,361.11
			YEPES, ISABELLA M.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	52,301.06
TRAVEL							
01-02	AP	X0130026	BOTBOL, ARIEL E.	12/05/23	12/18/23	PRIVATE AUTO MILEAGE	45.98
01-03	AP	X0129823	KUECHENBERG, GLORIA	12/06/23	12/21/23	PRIVATE AUTO MILEAGE	25.10
01-05	AP	X0131621	HOYNE, LAURA M.	10/04/23	10/27/23	PRIVATE AUTO MILEAGE	51.51
01-05	AP	X0131622	HOYNE, LAURA M.	11/01/23	11/29/23	PRIVATE AUTO MILEAGE	85.76
01-05	AP	X0131623	HOYNE, LAURA M.	12/06/23	12/22/23	PRIVATE AUTO MILEAGE	82.00
01-05	AP	X0131624	HOYNE, LAURA M.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	16.94
01-05	AP	X0131626	HOYNE, LAURA M.	11/30/23	11/30/23	PRIVATE AUTO MILEAGE	20.16
01-09	AP	X0132075	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-09	AP	X0132075	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-09	AP	X0132075	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	-128.90
01-10	AP	X0132161	CITIBANK -DCA REAGAN	12/07/23	12/14/23	PARKING	203.00
01-10	AP	X0132708	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	93.60
01-10	AP	X0132708	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	93.60
01-10	AP	X0132708	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	93.60
01-10	AP	X0132708	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	93.60
01-10	AP	X0133503	KAPLAN, JACOB S.	04/01/23	04/26/23	PRIVATE AUTO MILEAGE	68.59
01-10	AP	X0133537	KAPLAN, JACOB S.	06/01/23	06/27/23	PRIVATE AUTO MILEAGE	148.19
01-11	AP	X0133549	KAPLAN, JACOB S.	07/06/23	07/27/23	PRIVATE AUTO MILEAGE	64.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRADLEY SCOTT SCHNEIDER—Con.								
01-17	AP	X0134760	FISHER, QUINN M.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		12.21
01-18	AP	X0134546	CAMPBELL, PATRICE L.	07/22/23	07/22/23	PRIVATE AUTO MILEAGE		19.70
03-07	AP	X0148291	KAPLAN, JACOB S.	09/11/23	09/11/23	PARKING		42.00
03-07	AP	X0148297	KAPLAN, JACOB S.	08/16/23	08/21/23	PRIVATE AUTO MILEAGE		67.48
03-07	AP	X0148307	KAPLAN, JACOB S.	10/06/23	10/30/23	PRIVATE AUTO MILEAGE		85.42
03-07	AP	X0148315	KAPLAN, JACOB S.	11/10/23	11/27/23	PRIVATE AUTO MILEAGE		61.23
03-07	AP	X0148319	KAPLAN, JACOB S.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE		14.61
						TRAVEL TOTALS:		1,618.01
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0133057	COMED	11/29/23	01/02/24	UTILITIES		235.25
01-12	AP	X0134000	GRANITE TELECOMMUNICATIONS LLC	01/01/24	01/31/24	UTILITIES		808.95
01-16	AP	01720274	LAMASH 111 INVESTORS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,469.16
01-23	AP	X0136363	VERIZON	12/06/23	01/05/24	UTILITIES		1,205.02
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		38.65
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.64
02-16	AP	01728404	LAMASH 111 INVESTORS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,469.16
03-16	AP	01735421	LAMASH 111 INVESTORS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,469.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,247.24
		PRINTING AND REPRODUCTION						
01-10	AP	X0132161	CITIBANK -EVENTBRITE.COM ORG FEE	01/20/24	01/20/24	ADVERTISEMENTS		9.99
01-18	AP	X0134924	CONSTITUENT COMMUNICATION SERVICES LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		45,803.97
						PRINTING AND REPRODUCTION TOTALS:		45,813.96
		SUPPLIES AND MATERIALS						
01-08	AP	X0130830	TAX ANALYSTS	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		2,625.00
01-10	AP	X0132161	CITIBANK -AMZN Mktp US PX44A8143	12/14/23	12/14/23	FOOD & BEVERAGE		60.74
01-10	AP	X0132161	CITIBANK -AMZN Mktp US PX44A8143	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		133.62
01-10	AP	X0132161	CITIBANK -B&H PHOTO 800-606-6969	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		2,421.83
01-10	AP	X0132161	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		34.00
01-10	AP	X0132161	CITIBANK -THE ECONOMIST	12/20/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		221.54
01-18	AP	X0134546	CAMPBELL, PATRICE L.	07/14/23	07/14/23	FOOD & BEVERAGE		102.50
01-25	AP	X0137030	HINCKLEY SPRINGS	11/29/23	11/29/23	WATER		6.49
01-31	AP	X0138427	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		118.20
02-14	AR	AC-20567	QUILL CORPORATION	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		-60.54
						SUPPLIES AND MATERIALS TOTALS:		5,697.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		151,085.43
						OFFICE TOTALS:		151,085.43
INTERN ALLOWANCES								
2024 HON. BRADLEY SCOTT SCHNEIDER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,513.34	10,513.34

						INTERN ALLOWANCES TOTALS:	10,513.34	10,513.34
						OFFICE TOTALS:	10,513.34	10,513.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ELLISON, JOSH L.	01/16/24	03/17/24	PAID INTERN - HOUSE PROGRAM			1,446.67
HIELSCHER, JOHANNA	01/04/24	03/31/24	DISTRICT OFFICE PAID INTERN -			1,740.00
O'CONNOR, COLIN P.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM			1,760.00
PERKOWSKI, JARED R.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM			2,186.67
PHUYAL, DEEPA	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM			1,640.00
WOLF, AMANDA E.	01/04/24	03/31/24	DISTRICT OFFICE PAID INTERN -			1,740.00
				PERSONNEL COMPENSATION TOTALS:		10,513.34
				INTERN ALLOWANCES TOTALS:		10,513.34
				OFFICE TOTALS:		10,513.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

O'CONNOR, COLIN P.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM		20.00
				PERSONNEL COMPENSATION TOTALS:	20.00
				INTERN ALLOWANCES TOTALS:	20.00
				OFFICE TOTALS:	20.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. HILLARY J. SCHOLTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11.03	11.03
PERSONNEL COMPENSATION	298,869.40	298,869.40
TRAVEL	7,441.97	7,441.97
RENT, COMMUNICATION, UTILITIES	3,606.75	3,606.75
PRINTING AND REPRODUCTION	721.22	721.22
OTHER SERVICES	1,144.88	1,144.88
SUPPLIES AND MATERIALS	1,157.93	1,157.93
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,454.18	313,454.18
OFFICE TOTALS:	313,454.18	313,454.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-34.20
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-13.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	48.33
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	32.40
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-22.30
						FRANKED MAIL TOTALS:	11.03

PERSONNEL COMPENSATION

BRIDGETT, BRIANA M.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. HILLARY J. SCHOLTEN—Con.							
		BUNDENS, ESTHER K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		CAMPBELL, MATTHEW A.	01/03/24	01/30/24	DIRECTOR OF OPERATIONS		4,791.66
		CAMPBELL, MATTHEW A.	01/25/24	01/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		625.00
		COLBERT, ANN M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
		CROOK, HANNAH S.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
		EDDIE, ANISSA L.	01/03/24	03/01/24	DISTRICT DIRECTOR		18,266.66
		EDDIE, ANISSA L.	03/01/24	03/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,333.33
		GONZALEZ, ESMERALDA	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
		LAWSON, BRIDGET C.	01/03/24	03/14/24	LEGISLATIVE DIRECTOR		19,999.99
		LOPEZ, FLADIANA C.	01/03/24	03/31/24	STAFF ASSISTANT		11,488.90
		MARSH, HANNAH C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
		MCCOOL, KATHRYN C.	02/06/24	03/31/24	DIRECTOR OF OPERATIONS		14,513.89
		MILLER, ERICA M.	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
		NEWTON, MADELEINE J.	01/03/24	03/31/24	DIGITAL ASSISTANT		14,666.67
		PINA CLOVER, KATHRYN G.	01/03/24	03/31/24	OUTREACH AND GRANTS COORDINATO		17,111.10
		SILVIS, KHRISTIAN D.	01/03/24	02/29/24	DEPUTY DISTRICT DIRECTOR		11,277.77
		SILVIS, KHRISTIAN D.	03/01/24	03/31/24	DISTRICT DIRECTOR		10,666.67
		SINGH, EVELEEN O.	01/03/24	03/31/24	STAFF ASSISTANT		13,444.43
		STEK, BRADLEY N.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
		VAUGHN, ALEXANDER J.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT		12,083.34
		VAUGHN, ALEXANDER J.	03/01/24	03/31/24	LEGISLATIVE DIRECTOR		8,333.33
		WOLFE, TOMMY C.	01/03/24	01/30/24	SHARED EMPLOYEE		933.33
					PERSONNEL COMPENSATION TOTALS:		298,869.40
	TRAVEL						
01-23	AP X0135670	PINA CLOVER, KATHRYN G.	01/04/24	01/16/24	PRIVATE AUTO MILEAGE		75.58
01-23	AP X0136396	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		217.90
01-23	AP X0136396	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		217.90
01-23	AP X0136615	SINGH, EVELEEN O.	01/09/24	01/11/24	PRIVATE AUTO MILEAGE		47.38
01-29	AP X0136619	SINGH, EVELEEN O.	01/16/24	01/18/24	PRIVATE AUTO MILEAGE		26.17
02-14	AP X0132240	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		217.90
02-14	AP X0139798	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		218.10
02-14	AP X0139798	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		218.10
02-14	AP X0140361	LOPEZ, FLADIANA C.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE		22.36
02-14	AP X0141839	SINGH, EVELEEN O.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE		34.47
02-22	AP X0141845	SINGH, EVELEEN O.	02/05/24	02/07/24	PRIVATE AUTO MILEAGE		18.54
02-27	AP 01732232	HON HILLARY SCHOLTEN	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP 01732232	HON HILLARY SCHOLTEN	01/01/24	01/31/24	MEALS		282.05
02-27	AP X0139005	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		218.10
02-27	AP X0139005	CITIBANK	01/09/24	01/11/24	TAXI/RIDE SHARE		196.76
02-27	AP X0139005	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		98.38
02-28	AP X0144398	EDDIE, ANISSA L.	01/15/24	02/08/24	PRIVATE AUTO MILEAGE		158.19
03-25	AP X0151401	LOPEZ, FLADIANA C.	03/14/24	03/16/24	LODGING		675.57
03-25	AP X0151401	LOPEZ, FLADIANA C.	03/15/24	03/15/24	MEALS		18.41

03-25	AP	X0151401	LOPEZ, FLADIANA C.	03/14/24	03/14/24	TAXI/RIDE SHARE	25.10
03-25	AP	X0151401	LOPEZ, FLADIANA C.	03/16/24	03/16/24	TAXI/RIDE SHARE	33.31
03-27	AP	X0152048	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-27	AP	X0152048	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-27	AP	X0152048	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-27	AP	X0152048	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	520.21
03-27	AP	X0152048	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	-260.11
03-27	AP	X0152048	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-27	AP	X0152048	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-27	AP	X0152048	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	226.10
03-27	AP	X0152048	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-27	AP	X0152048	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	218.10
03-27	AP	X0152049	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	264.60
03-27	AP	X0152049	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	227.60
03-27	AP	X0152049	CITIBANK	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	179.60
						TRAVEL TOTALS:	7,441.97
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/18/24	01/23/24	HIR GRAPHICS (TRANSFER)	60.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,028.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,029.05
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	595.81
03-27	GL	MED0132660		02/14/24	02/29/24	HIR GRAPHICS (TRANSFER)	170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,606.75
		PRINTING AND REPRODUCTION					
01-23	AP	X0135767	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-12	AP	01727278	PUBLIC PRINTER	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	385.72
02-14	AP	X0141461	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	107.50
03-27	AP	X0152542	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	190.00
						PRINTING AND REPRODUCTION TOTALS:	721.22
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	175.46
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	185.70
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	175.46
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	61.68
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	185.70
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	175.46
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	185.42
						OTHER SERVICES TOTALS:	1,144.88
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-86.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	308.24
02-22	AP	X0138942	CITIBANK -AMZN MKTP US RT50Y3VF1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	60.40
02-22	AP	X0142748	LEIDOS INC	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	396.69
02-28	AP	X0139126	CITIBANK -STAPLES	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	-47.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. HILLARY J. SCHOLTEN—Con.							
02-28	AP X0139126	CITIBANK -STAPLES	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		210.35
02-29	GL FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-54.00
02-29	GL RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		130.61
03-14	AP X0144826	CITIBANK -WEBMLIVE.COM	01/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L		100.00
03-29	GL FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-47.00
03-29	GL RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		186.24
						SUPPLIES AND MATERIALS TOTALS:	1,157.93
	EQUIPMENT						
01-31	GL MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,454.18
						OFFICE TOTALS:	313,454.18
2023 HON. HILLARY J. SCHOLTEN							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		54.00
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		22,461.39
						FRANKED MAIL TOTALS:	22,515.39
	PERSONNEL COMPENSATION						
		BRIDGETT, BRIANA M.	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
		BUNDENS, ESTHER K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
		CAMPBELL, MATTHEW A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		416.67
		COLBERT, ANN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
		CROOK, HANNAH S.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		555.56
		EDDIE, ANISSA L.	01/01/24	01/02/24	DISTRICT DIRECTOR		777.78
		GONZALEZ, ESMERALDA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
		LAWSON, BRIDGET C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
		LOPEZ, FLADIANA C.	01/01/24	01/02/24	STAFF ASSISTANT		261.11
		MARSH, HANNAH C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
		MILLER, ERICA M.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
		NEWTON, MADELEINE J.	01/01/24	01/02/24	DIGITAL ASSISTANT		333.33
		PINA CLOVER, KATHRYN G.	01/01/24	01/02/24	OUTREACH AND GRANTS COORDINATO		388.89
		SILVIS, KHRISTIAN D.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		388.89
		SINGH, EVELEEN O.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
		STEK, BRADLEY N.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
		VAUGHN, ALEXANDER J.	01/02/24	01/02/24	LEGISLATIVE ASSISTANT		208.33
		WOLFE, TOMMY C.	01/01/24	01/02/24	SHARED EMPLOYEE		66.67
						PERSONNEL COMPENSATION TOTALS:	7,158.90
	TRAVEL						
01-02	AP X0127562	SINGH, EVELEEN O.	12/11/23	12/14/23	PRIVATE AUTO MILEAGE		46.09

01-02	AP	X0128968	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	259.90
01-02	AP	X0128968	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	225.70
01-02	AP	X0128968	CITIBANK	11/06/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	435.81
01-02	AP	X0128968	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	269.20
01-02	AP	X0128968	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	259.90
01-02	AP	X0128968	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	259.90
01-02	AP	X0128968	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	259.90
01-02	AP	X0128968	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	267.70
01-02	AP	X0128973	CITIBANK	10/01/23	10/03/23	TAXI/RIDE SHARE	193.64
01-02	AP	X0128973	CITIBANK	10/24/23	10/26/23	TAXI/RIDE SHARE	193.64
01-02	AP	X0130392	EDDIE, ANISSA L.	10/05/23	12/21/23	PRIVATE AUTO MILEAGE	430.12
01-03	AP	X0128124	PINA CLOVER, KATHRYN G.	11/29/23	12/15/23	PRIVATE AUTO MILEAGE	246.76
01-04	AP	X0123948	CITIBANK -CITY OF GR PARKING RAMPS	11/16/23	11/16/23	PARKING	6.00
01-04	AP	X0123948	CITIBANK -STUDIO PARKING	11/21/23	11/21/23	PARKING	9.00
01-04	AP	X0130540	EDDIE, ANISSA L.	10/03/23	11/29/23	PRIVATE AUTO MILEAGE	174.99
01-23	AP	X0136396	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	225.70
01-23	AP	X0136396	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	113.90
01-23	AP	X0136397	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	259.90
01-29	AP	01724842	HON HILLARY SCHOLTEN	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724842	HON HILLARY SCHOLTEN	12/01/23	12/31/23	MEALS	335.75
01-29	AP	X0124674	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE	96.82
01-29	AP	X0137569	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	762.20
01-29	AP	X0137695	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-29	AP	X0137695	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	96.82
01-29	AP	X0137695	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	96.82
01-30	AP	X0131882	CITIBANK -CITY OF GR PARKING RAMPS	11/29/23	11/29/23	PARKING	15.00
01-30	AP	X0131882	CITIBANK -CITY OF GR PARKING RAMPS	12/19/23	12/19/23	PARKING	6.00
01-30	AP	X0131882	CITIBANK -GRPUBLIC LIBRARY PARKING	12/06/23	12/06/23	TAXI/RIDE SHARE	3.00
						TRAVEL TOTALS:	6,837.06
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0129975	THE AEJ GROUP LLC	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	6,474.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,028.55
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,246.93
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	5,246.93
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,246.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,846.85
		PRINTING AND REPRODUCTION					
01-05	AP	X0131111	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	2,574.00
01-08	AP	X0130538	CONSTITUENT CONTACT MAIL	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	48,876.78
01-08	AP	X0130813	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	2,613.00
01-12	AP	01719006	PUBLIC PRINTER	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO	22.15
01-22	AP	X0134507	ACCURATE WORD	11/21/23	11/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-22	AP	X0134508	ACCURATE WORD	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	707.00
01-30	AP	X0131882	CITIBANK -STAPLES	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO	77.36
						PRINTING AND REPRODUCTION TOTALS:	54,908.29
		OTHER SERVICES					
01-16	AP	01720922	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HILLARY J. SCHOLTEN—Con.								
01-16	AP	01720923	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		185.60
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		1.29
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		277.74
						OTHER SERVICES TOTALS:		45,824.63
		SUPPLIES AND MATERIALS						
01-02	AP	X0129117	ZONDERVAN RECOGNITION LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		98.00
01-04	AP	X0123948	CITIBANK -AMZN Mktp US CN4ME1TL3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		6.59
01-04	AP	X0123948	CITIBANK -AMZN Mktp US T646E5HB3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		80.49
01-04	AP	X0123948	CITIBANK -STAPLES	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		128.66
01-04	AP	X0123948	CITIBANK -STAPLES	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		822.15
01-04	AP	X0123948	CITIBANK -STAPLES	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		53.24
01-04	AP	X0123948	CITIBANK -STAPLES	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		9.84
01-04	AP	X0123948	CITIBANK -STAPLES	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		63.50
01-05	AP	X0129903	BGOV LLC	01/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-05	AP	X0130246	FIRESIDE 21 LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,380.00
01-08	AP	X0130866	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-18	AP	X0132675	CITIBANK -SQ STEELCASE - EMPLOYEE	11/09/23	11/09/23	HABITATION EXPENSE		477.00
01-25	AP	X0132259	CITIBANK -AMZN MKTP US 2D6EZ5LZ3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		82.81
01-25	AP	X0132259	CITIBANK -AMZN Mktp US HC2T25RZ3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		231.97
01-25	AP	X0132259	CITIBANK -AMZN Mktp US OL7JF3Z43	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		29.98
01-25	AP	X0132259	CITIBANK -B&H PHOTO 800-606-6969	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		152.21
01-25	AP	X0132259	CITIBANK -STAPLES	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		124.75
01-29	AP	01724460	ANNIN FLAG COMPANY	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		135.87
01-29	AP	X0137260	CITIBANK -B&H PHOTO 800-606-6969	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		699.00
01-30	AP	01725045	ANNIN FLAG COMPANY	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		46.95
01-30	AP	X0131882	CITIBANK -APPLE SPICE BOX LUNCH D	12/15/23	12/15/23	FOOD & BEVERAGE		201.39
01-30	AP	X0131882	CITIBANK -ASANA.COM	12/22/23	12/21/24	SOFTWARE LESS THAN $500		263.76
01-30	AP	X0131882	CITIBANK -STAPLES	11/22/23	11/22/23	OFFICE SUPPLIES (OUTSIDE)		33.26
01-30	AP	X0131882	CITIBANK -STAPLES	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		63.26
01-30	AP	X0131882	CITIBANK -STAPLES	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		14.56
01-30	AP	X0131882	CITIBANK -STAPLES	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		55.41
01-30	AP	X0131882	CITIBANK -TST WEALTHY STREET BAKER	12/15/23	12/15/23	FOOD & BEVERAGE		85.53
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		4.52
02-05	GL	FRM0131459		10/25/23	11/30/23	FRAMING (TRANSFER)		84.00
02-15	AP	X0141462	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
02-28	AP	X0139126	CITIBANK -STAPLES	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		137.01
02-28	AP	X0139126	CITIBANK -STAPLES	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		1,299.80
						SUPPLIES AND MATERIALS TOTALS:		20,609.51
		EQUIPMENT						
01-25	AP	X0132259	CITIBANK -B&H PHOTO 800-606-6969	12/21/23	12/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,297.99
						EQUIPMENT TOTALS:		3,297.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,998.62

						OFFICE TOTALS:		184,998.62
INTERN ALLOWANCES								
2024 HON. HILLARY J. SCHOLTEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,006.17	9,006.17
						INTERN ALLOWANCES TOTALS:	9,006.17	9,006.17
						OFFICE TOTALS:	9,006.17	9,006.17
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DERKE, GABRIELLA R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,247.92
			GJOLAJ, JESSICA T.	01/12/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,053.38
			GRAU VAZQUEZ, CHELYAN M.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,491.66
			JACKSON, MOLLY M.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,053.49
			PALUMBO, ALEC A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,085.61
			WILLIAMSON, RILEY P.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,074.11
						PERSONNEL COMPENSATION TOTALS:		9,006.17
						INTERN ALLOWANCES TOTALS:		9,006.17
						OFFICE TOTALS:		9,006.17
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. KIM SCHRIER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	266.95	266.95
						PERSONNEL COMPENSATION	299,625.36	299,625.36
						TRAVEL	3,528.68	3,528.68
						RENT, COMMUNICATION, UTILITIES	2,518.19	2,518.19
						PRINTING AND REPRODUCTION	188.00	188.00
						OTHER SERVICES	552.40	552.40
						SUPPLIES AND MATERIALS	209.86	209.86
						EQUIPMENT	1,095.99	1,095.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,985.43	307,985.43
						OFFICE TOTALS:	307,985.43	307,985.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.55
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		49.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		165.95
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		8.50
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		100.80
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-44.95
						FRANKED MAIL TOTALS:		266.95
PERSONNEL COMPENSATION								
			COOPER, TREVON O.	01/03/24	03/31/24	VETERANS CONSTITUENT SERVICES		13,200.00
			CORTEZ, ADRIAN E.	01/03/24	03/31/24	DEPUTY PRESS SECR./LEGIS CORR.		14,666.67
			DAVENPORT, DEVON A.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,330.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KIM SCHRIER—Con.								
			FUJISAWA, KEI B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,377.77
			GASTON, LAEL R.	01/03/24	03/31/24	CENTRAL WASHINGTON REP		15,644.43
			HENRY-BRYANT, HEATHER	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,866.67
			LINDAHL, NATHAN A.	01/03/24	03/31/24	STAFF ASSISTANT		13,200.00
			MENDEZ, KEVIN B.	01/03/24	03/31/24	CASEWORK DIRECTOR		15,888.90
			MILBORN, EMILEE A.	01/03/24	03/20/24	SCHEDULER/LEGISLATIVE AIDE		16,250.00
			MUZZY,WENDY M	01/03/24	03/31/24	GRANTS MANAGER & OUTREACH REPR		14,666.67
			O'ROURKE, LOUISE P.	01/03/24	03/31/24	CHIEF OF STAFF		37,888.90
			OLSEN, CODY J.	01/03/24	03/31/24	OUTREACH REPRESENTATIVE		14,666.67
			ROHR, KATELYN E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,955.57
			SAGER, JEMMA D.	01/03/24	03/31/24	OUTREACH DIRECTOR		17,733.33
			TADESSE, HANA B.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
			WADE, HUNTER K.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			ZHOU, AMY M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,844.43
						PERSONNEL COMPENSATION TOTALS:		299,625.36
		TRAVEL						
02-06	AP	X0139163	SAGER, JEMMA D.	01/05/24	01/25/24	PRIVATE AUTO MILEAGE		234.87
02-07	AP	X0139180	DAVENPORT, DEVON A.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE		134.18
02-20	AP	X0119975	CITIBANK	07/06/23	07/07/23	TAXI/RIDE SHARE		288.36
02-22	AP	X0138970	CITIBANK	01/14/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		400.19
02-22	AP	X0138970	CITIBANK	01/15/24	01/19/24	LODGING		895.12
02-22	AP	X0142965	TADESSE, HANA B.	01/24/24	01/25/24	PRIVATE AUTO MILEAGE		77.05
02-22	AP	X0142965	TADESSE, HANA B.	01/19/24	01/19/24	TAXI/RIDE SHARE		20.42
02-22	AP	X0143795	HON KIM SCHRIER	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-22	AP	X0143795	HON KIM SCHRIER	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-22	AP	X0143795	HON KIM SCHRIER	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-22	AP	X0143795	HON KIM SCHRIER	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		103.10
02-23	AP	X0137841	MUZZY, WENDY M.	01/18/24	01/25/24	PRIVATE AUTO MILEAGE		100.95
03-11	AP	X0146137	DAVENPORT, DEVON A.	02/22/24	02/23/24	LODGING		320.14
03-11	AP	X0146137	DAVENPORT, DEVON A.	02/23/24	02/23/24	MEALS		16.75
03-11	AP	X0146137	DAVENPORT, DEVON A.	02/22/24	02/22/24	WI-FI ON TRAVEL		8.00
03-11	AP	X0146137	DAVENPORT, DEVON A.	02/23/24	02/23/24	WI-FI ON TRAVEL		8.00
03-11	AP	X0146137	DAVENPORT, DEVON A.	02/22/24	02/28/24	PRIVATE AUTO MILEAGE		86.85
03-11	AP	X0146137	DAVENPORT, DEVON A.	02/22/24	02/23/24	PARKING		74.00
03-13	AP	X0141741	SAGER, JEMMA D.	02/12/24	02/29/24	PRIVATE AUTO MILEAGE		147.50
03-13	AP	X0149154	SAGER, JEMMA D.	02/03/24	02/03/24	PRIVATE AUTO MILEAGE		13.50
						TRAVEL TOTALS:		3,528.68
		RENT, COMMUNICATION, UTILITIES						
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		7.65
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		504.41
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11

03-06	AP	X0148461	CENTURYLINK	02/22/24	03/22/24	UTILITIES	105.54
03-11	AP	X0148462	CENTURYLINK	12/16/23	02/22/24	UTILITIES	105.32
03-12	AP	X0147414	CITIBANK -LOCALTEL COMMUNICATIONS	01/17/24	02/16/24	UTILITIES	53.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	504.41
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,518.19
		PRINTING AND REPRODUCTION					
03-26	AP	X0151767	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0132660		02/28/24	02/28/24	PHOTOGRAPHIC (TRANSFER)	150.00
						PRINTING AND REPRODUCTION TOTALS:	188.00
		OTHER SERVICES					
01-18	AP	X0134384	TOP QUALITY BUILDING MAINTENANCE CORP	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	255.00
03-12	AP	X0147414	CITIBANK -ZOOM.US 888-799-9666	01/31/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS	42.40
03-13	AP	X0149147	TOP QUALITY BUILDING MAINTENANCE CORP	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	255.00
						OTHER SERVICES TOTALS:	552.40
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	60.76
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	105.97
03-11	AP	X0146137	DAVENPORT, DEVON A.	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	22.01
03-12	AP	X0147414	CITIBANK -ZOOM.US 888-799-9666	01/31/24	02/28/24	SOFTWARE LESS THAN $500	16.95
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-84.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	111.17
						SUPPLIES AND MATERIALS TOTALS:	209.86
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	365.33
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	365.33
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	365.33
						EQUIPMENT TOTALS:	1,095.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,985.43
						OFFICE TOTALS:	307,985.43
	2023 HON. KIM SCHRIER						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	0.90
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	53,160.13
						FRANKED MAIL TOTALS:	53,161.03
		PERSONNEL COMPENSATION					
			COOPER, TREVON O.	01/01/24	01/02/24	VETERANS CONSTITUENT SERVICES	300.00
			CORTEZ, ADRIAN E.	01/01/24	01/02/24	DEPUTY PRESS SECR./LEGIS CORR.	333.33
			DAVENPORT, DEVON A.	01/01/24	01/02/24	DISTRICT DIRECTOR	630.78
			FUJISAWA, KEI B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	372.22
			GASTON, LAEL R.	01/01/24	01/02/24	CENTRAL WASHINGTON REP	355.56
			HENRY-BRYANT, HEATHER	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	133.33
			LINDAHL, NATHAN A.	01/01/24	01/02/24	STAFF ASSISTANT	300.00
			MENDEZ, KEVIN B.	01/01/24	01/02/24	CASEWORK DIRECTOR	361.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KIM SCHRIER—Con.								
			MILBORN, EMILEE A.	01/01/24	01/02/24	SCHEDULER/LEGISLATIVE AIDE		416.67
			MUZZY,WENDY M	01/01/24	01/02/24	GRANTS MANAGER & OUTREACH REPR		333.33
			O'ROURKE, LOUISE P.	01/01/24	01/02/24	CHIEF OF STAFF		861.11
			OLSEN, CODY J.	01/01/24	01/02/24	OUTREACH REPRESENTATIVE		333.33
			ROHR, KATELYN E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		544.44
			SAGER, JEMMA D.	01/01/24	01/02/24	OUTREACH DIRECTOR		433.33
			TADESSE, HANA B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
			WADE, HUNTER K.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			ZHOU, AMY M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		405.56
						PERSONNEL COMPENSATION TOTALS:		6,919.66
		TRAVEL						
01-03	AP	X0129213	COOPER, TREVON O.	11/10/23	12/16/23	PRIVATE AUTO MILEAGE		96.80
01-04	AP	X0118286	DAVENPORT, DEVON A.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE		70.06
01-04	AP	X0130194	MENDEZ, KEVIN B.	12/07/23	12/19/23	PRIVATE AUTO MILEAGE		41.32
01-05	AP	X0126769	SAGER, JEMMA D.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		281.16
01-08	AP	X0129759	GASTON, LAEL R.	12/03/23	12/19/23	PRIVATE AUTO MILEAGE		402.08
01-16	AP	X0130335	OLSEN, CODY J.	09/27/23	09/27/23	PRIVATE AUTO MILEAGE		21.82
01-16	AP	X0130335	OLSEN, CODY J.	10/06/23	12/20/23	PRIVATE AUTO MILEAGE		578.94
01-19	AP	X0128116	HON KIM SCHRIER	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-19	AP	X0128116	HON KIM SCHRIER	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-19	AP	X0128116	HON KIM SCHRIER	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-19	AP	X0128116	HON KIM SCHRIER	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		199.99
01-19	AP	X0128116	HON KIM SCHRIER	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		199.99
01-19	AP	X0128116	HON KIM SCHRIER	12/01/23	12/01/23	TAXI/RIDE SHARE		138.03
01-19	AP	X0134480	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-19	AP	X0134480	CITIBANK	11/29/23	12/01/23	LODGING		447.56
01-19	AP	X0134480	CITIBANK	12/03/23	12/04/23	LODGING		140.39
01-19	AP	X0134496	HON KIM SCHRIER	07/05/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		838.00
01-19	AP	X0134496	HON KIM SCHRIER	07/05/23	07/05/23	MEALS		12.56
01-19	AP	X0134496	HON KIM SCHRIER	07/06/23	07/06/23	MEALS		97.50
01-19	AP	X0134496	HON KIM SCHRIER	07/07/23	07/07/23	MEALS		10.00
01-19	AP	X0134496	HON KIM SCHRIER	07/08/23	07/08/23	MEALS		19.24
01-19	AP	X0134496	HON KIM SCHRIER	07/08/23	07/08/23	GASOLINE		58.02
02-23	AP	X0137841	MUZZY, WENDY M.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		15.95
03-04	AP	X0116568	CITIBANK	07/05/23	07/10/23	LODGING		803.04
03-06	AP	X0144521	HON KIM SCHRIER	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT		199.90
03-06	AP	X0144521	HON KIM SCHRIER	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT		199.90
03-06	AP	X0144521	HON KIM SCHRIER	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT		199.90
03-06	AP	X0144521	HON KIM SCHRIER	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		199.90
03-06	AP	X0144521	HON KIM SCHRIER	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		335.90
03-06	AP	X0144521	HON KIM SCHRIER	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		335.90
03-06	AP	X0144521	HON KIM SCHRIER	10/17/23	11/17/23	WI-FI ON TRAVEL		49.95
03-06	AP	X0144521	HON KIM SCHRIER	10/14/23	10/14/23	TAXI/RIDE SHARE		30.52

03-06	AP	X0144521	HON KIM SCHRIER	10/16/23	10/16/23	TAXI/RIDE SHARE	41.77
03-06	AP	X0144539	HON KIM SCHRIER	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	345.20
03-06	AP	X0144539	HON KIM SCHRIER	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	335.90
03-06	AP	X0144539	HON KIM SCHRIER	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	335.90
03-06	AP	X0144539	HON KIM SCHRIER	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-06	AP	X0144539	HON KIM SCHRIER	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-06	AP	X0144539	HON KIM SCHRIER	11/17/23	12/17/23	WI-FI ON TRAVEL	49.95
03-06	AP	X0144539	HON KIM SCHRIER	11/03/23	11/03/23	TAXI/RIDE SHARE	35.22
03-06	AP	X0144539	HON KIM SCHRIER	11/28/23	11/28/23	TAXI/RIDE SHARE	11.97
03-19	AP	X0132147	CITIBANK	12/04/23	12/06/23	LODGING	558.88
						TRAVEL TOTALS:	8,938.51
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720036	ROWLEY PROPERTIES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,300.00
01-16	AP	01720037	CITY OF WENATCHEE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	507.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
02-16	AP	01728162	ROWLEY PROPERTIES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,300.00
02-16	AP	01728163	CITY OF WENATCHEE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-21	AP	X0140406	CITIBANK -LOCALTEL COMMUNICATIONS	11/17/23	12/16/23	UTILITIES	53.64
02-21	AP	X0140406	CITIBANK -PUGET SOUND ENERGY INC	10/31/23	11/30/23	UTILITIES	259.05
02-21	AP	X0140406	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	637.47
02-22	AP	X0140397	CITIBANK -LOCALTEL COMMUNICATIONS	12/17/23	01/16/24	UTILITIES	53.64
02-22	AP	X0140397	CITIBANK -PUGET SOUND ENERGY INC	12/01/23	12/29/23	UTILITIES	266.22
02-22	AP	X0140397	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	637.47
02-22	AP	X0143842	LEIDOS DIGITAL SOLUTIONS INC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
03-05	AP	X0148464	CENTURYLINK	11/22/23	12/22/23	UTILITIES	86.30
03-05	AP	X0148465	CENTURYLINK	10/22/23	11/22/23	UTILITIES	85.83
03-08	AP	X0148463	CENTURYLINK	11/16/23	01/22/24	UTILITIES	99.30
03-12	AP	X0147414	CITIBANK -PUGET SOUND ENERGY INC	12/29/23	01/30/24	UTILITIES	355.64
03-12	AP	X0147414	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	637.57
03-16	AP	01735179	ROWLEY PROPERTIES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,300.00
03-16	AP	01735180	CITY OF WENATCHEE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,178.49
		PRINTING AND REPRODUCTION					
01-02	AP	X0127382	MOXIE MEDIA INC	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	50,386.00
01-03	AP	X0129104	ACCURATE WORD	11/21/23	11/21/23	NON-FRANKABLE PRINTING & REPRO	215.00
01-17	AP	X0130839	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-17	AP	X0130842	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-17	AP	X0131091	MOXIE MEDIA INC	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	6,000.00
01-18	AP	X0134337	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-19	AP	X0134275	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-19	AP	X0134330	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-19	AP	X0134332	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-26	AP	X0134245	MOXIE MEDIA INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	43,120.00
						PRINTING AND REPRODUCTION TOTALS:	99,972.00
		OTHER SERVICES					
01-16	AP	01721016	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KIM SCHRIER—Con.							
01-16	AP 01721017	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
03-05	AP X0145330	TOP QUALITY BUILDING MAINTENANCE CORP	10/01/23	10/31/23	JANITORIAL AND MAINT SERV		243.00
					OTHER SERVICES TOTALS:		45,603.00
	SUPPLIES AND MATERIALS						
01-18	AP 01723347	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		45.25
02-21	AP X0140406	CITIBANK -ZOOM.US 888-799-9666	11/30/23	12/30/23	SOFTWARE LESS THAN $500		59.35
02-22	AP X0140397	CITIBANK -AMAZON.COM TK7WR7HB0	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		140.67
02-22	AP X0140397	CITIBANK -AMZN MKTP US TK51F3NK1	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		427.21
02-22	AP X0140397	CITIBANK -AMZN Mktp US GQ5IA41F3	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		37.88
02-22	AP X0140397	CITIBANK -AMZN Mktp US RT6MT60K0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		87.41
02-22	AP X0140397	CITIBANK -AMZN Mktp US TK7KE2RF0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		26.95
02-22	AP X0140397	CITIBANK -AMZN Mktp US TK9B82IU0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		22.95
					SUPPLIES AND MATERIALS TOTALS:		847.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,620.36
					OFFICE TOTALS:		245,620.36
INTERN ALLOWANCES							
2024 HON. KIM SCHRIER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,791.50	6,791.50
					INTERN ALLOWANCES TOTALS:	6,791.50	6,791.50
					OFFICE TOTALS:	6,791.50	6,791.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GHADIALI, DELNAZ M.	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,426.50
		PRESTON, ELIZABETH J.	02/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -		840.00
		RAMAMURTHY, JAI S.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,525.00
					PERSONNEL COMPENSATION TOTALS:		6,791.50
					INTERN ALLOWANCES TOTALS:		6,791.50
					OFFICE TOTALS:		6,791.50
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,617.11	28,617.11
					PERSONNEL COMPENSATION	283,713.30	283,713.30
					TRAVEL	7,887.30	7,887.30
					RENT, COMMUNICATION, UTILITIES	13,834.57	13,834.57
					PRINTING AND REPRODUCTION	45,241.00	45,241.00
					OTHER SERVICES	1,813.78	1,813.78
					SUPPLIES AND MATERIALS	1,270.77	1,270.77

						EQUIPMENT	2,091.00	2,091.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,468.83	384,468.83
						OFFICE TOTALS:	384,468.83	384,468.83
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-90.30
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-18.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		129.32
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		28,540.39
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		135.40
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-79.65
						FRANKED MAIL TOTALS:		28,617.11
		PERSONNEL COMPENSATION						
			AZAR, JOSIAN E.	01/03/24	03/31/24	SCHEDULER		13,444.43
			BORQUEZ-SMITH,ERNESTINA	01/03/24	03/31/24	DIR CONSTIT SVCS & OFFICE MGR		38,133.33
			CURRY, CHRISTIAN	01/03/24	03/31/24	CASEWORKER & FIELD REP.		16,133.33
			CURRY, CHRISTIAN	03/01/24	03/31/24	CASEWORKER & FIELD REP. (OTHER COMPENSATION)		1,283.33
			HARTMAN, MATTHEW T.	01/03/24	01/30/24	TEMPORARY EMPLOYEE		933.33
			HARTMAN, MATTHEW T.	02/01/24	03/31/24	PART-TIME EMPLOYEE		2,000.00
			KNIGHT,KEVIN R	01/03/24	03/31/24	CHIEF OF STAFF		46,444.43
			LETT, CHELSEA L.	01/03/24	03/31/24	COMMUNITY LIAISON/VET SERVICE		22,000.00
			LOVELL, HUNTER J.	01/03/24	01/08/24	COMMUNICATIONS DIRECTOR		1,383.33
			MAESTAS, MASON A.	01/03/24	03/31/24	STAFF ASSISTANT		14,911.10
			MICHAELS,CHARLES P	01/03/24	03/31/24	CHIEF OF STAFF-DC		37,888.90
			QUINN, JOHN M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		23,222.23
			ROGERS, JACOB H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			ROVELLI, MADISON R.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			WEST, KATHERINE N.	01/03/24	03/31/24	STAFF ASSISTANT		15,433.33
			WETHERALD, CARRIE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,280.00
			WILEY, CHRISTOPHER N.	01/03/24	03/31/24	DISTRICT REP - CASEWORKER		15,888.90
						PERSONNEL COMPENSATION TOTALS:		283,713.30
		TRAVEL						
02-14	AP	X0137145	CURRY, CHRISTIAN	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		111.18
02-21	AP	X0142615	LETT, CHELSEA L.	01/05/24	01/30/24	PRIVATE AUTO MILEAGE		96.34
02-26	AP	X0138740	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		234.10
02-26	AP	X0138740	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		234.10
02-26	AP	X0138740	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		234.10
02-26	AP	X0138740	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		234.10
02-26	AP	X0142133	BORQUEZ-SMITH,ERNESTINA	01/29/24	02/02/24	LODGING		875.00
02-26	AP	X0142133	BORQUEZ-SMITH,ERNESTINA	01/29/24	01/29/24	MEALS		23.02
02-26	AP	X0142133	BORQUEZ-SMITH,ERNESTINA	01/30/24	01/30/24	MEALS		27.60
02-26	AP	X0142133	BORQUEZ-SMITH,ERNESTINA	01/31/24	01/31/24	MEALS		24.81
02-26	AP	X0142133	BORQUEZ-SMITH,ERNESTINA	02/01/24	02/01/24	MEALS		55.30
02-26	AP	X0142133	BORQUEZ-SMITH,ERNESTINA	02/02/24	02/02/24	MEALS		33.25
02-26	AP	X0142133	BORQUEZ-SMITH,ERNESTINA	01/29/24	01/29/24	TAXI/RIDE SHARE		21.97
02-26	AP	X0142133	BORQUEZ-SMITH,ERNESTINA	02/02/24	02/02/24	TAXI/RIDE SHARE		25.83
03-06	AP	X0145726	CURRY, CHRISTIAN	02/21/24	02/24/24	LODGING		379.59
03-06	AP	X0145726	CURRY, CHRISTIAN	02/21/24	02/21/24	MEALS		22.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID SCHWEIKERT—Con.								
03-06	AP	X0145726	CURRY, CHRISTIAN	02/22/24	02/22/24	MEALS		18.39
03-06	AP	X0145726	CURRY, CHRISTIAN	02/23/24	02/23/24	MEALS		39.18
03-20	AP	X0148784	LETT, CHELSEA L.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE		85.16
03-20	AP	X0148939	WILEY, CHRISTOPHER N.	02/27/24	03/05/24	PRIVATE AUTO MILEAGE		56.59
03-21	AP	X0150494	CURRY, CHRISTIAN	03/05/24	03/12/24	PRIVATE AUTO MILEAGE		33.83
03-22	AP	X0146759	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-22	AP	X0146759	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		196.20
03-22	AP	X0146759	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-22	AP	X0146759	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-22	AP	X0146759	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-22	AP	X0146759	CITIBANK	02/11/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		820.20
03-22	AP	X0146759	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-22	AP	X0146759	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-22	AP	X0146759	CITIBANK	02/21/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		280.20
03-22	AP	X0146759	CITIBANK	01/29/24	01/02/25	WI-FI ON TRAVEL		599.00
03-25	AP	X0146850	CITIBANK	02/11/24	02/15/24	LODGING		895.12
03-25	AP	X0146850	CITIBANK	02/11/24	02/11/24	MEALS		13.57
03-25	AP	X0146850	CITIBANK	02/12/24	02/12/24	MEALS		45.26
03-25	AP	X0146850	CITIBANK	02/13/24	02/13/24	MEALS		28.31
03-25	AP	X0146850	CITIBANK	02/14/24	02/14/24	MEALS		17.47
03-25	AP	X0146850	CITIBANK	02/15/24	02/15/24	MEALS		21.43
03-25	AP	X0146850	CITIBANK	02/11/24	02/11/24	TAXI/RIDE SHARE		22.38
03-25	AP	X0146850	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		20.74
03-25	AP	X0146850	CITIBANK	02/11/24	02/15/24	PARKING		74.00
03-25	AP	X0147680	CURRY, CHRISTIAN	02/10/24	02/27/24	PRIVATE AUTO MILEAGE		55.37
						TRAVEL TOTALS:		7,887.30
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720189	BH 14500 N NORTHSIGHT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,592.33
01-17	AP	01721376	BH 14500 N NORTHSIGHT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-7,592.33
01-29	AP	X0138116	COX COMMUNICATIONS INC	01/05/24	02/04/24	UTILITIES		160.23
02-21	AP	X0143432	COX COMMUNICATIONS INC	02/05/24	03/04/24	UTILITIES		160.23
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		128.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,542.88
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		9.46
03-18	AP	X0149706	AMPLIFY INC	02/17/24	02/17/24	FRANKABLE TELECOM/TELETOWNHALL		4,583.53
03-18	AP	X0149709	AMPLIFY INC	02/05/24	02/05/24	FRANKABLE TELECOM/TELETOWNHALL		5,019.97
03-25	AP	X0151290	COX COMMUNICATIONS INC	03/05/24	04/04/24	UTILITIES		160.23
03-25	AP	X0151302	CENTURY LINK	01/19/24	02/18/24	UTILITIES		425.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		128.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,496.53
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		11.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,834.57

		PRINTING AND REPRODUCTION					
02-23	AP	X0144163	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	353.50
03-08	AP	X0147659	BEAR COMMUNICATIONS LLC	02/27/24	02/27/24	FRANKABLE PRINTING & REPROD	21,000.00
03-08	AP	X0147668	BEAR COMMUNICATIONS LLC	02/22/24	02/22/24	FRANKABLE PRINTING & REPROD	23,500.00
03-25	AP	X0151287	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	231.00
03-25	AP	X0151303	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	136.50
03-27	GL	MED0132660		02/16/24	02/16/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	45,241.00
		OTHER SERVICES					
01-29	AP	X0137854	45PRESS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
02-26	AP	X0138579	CITIBANK -Mailchimp	01/12/24	02/12/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
						OTHER SERVICES TOTALS:	1,813.78
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-196.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	319.51
02-15	AP	X0142370	SPARKLETTS & SIERRA SPRINGS	01/11/24	01/25/24	WATER	121.67
02-26	AP	X0138579	CITIBANK -BLOOMBERG.COM	01/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	180.00
02-26	AP	X0138579	CITIBANK -D J WALL-ST-JOURNAL	01/20/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L	125.33
02-26	AP	X0138579	CITIBANK -QUENCH USA, INC.	01/01/24	01/31/24	WATER	93.50
02-26	AP	X0138579	CITIBANK -STATISTA INC	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	62.54
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	122.88
03-11	AP	X0142387	STAPLES	02/13/24	02/13/24	FOOD & BEVERAGE	33.84
03-14	AP	X0148985	SPARKLETTS & SIERRA SPRINGS	02/23/24	02/23/24	WATER	9.69
03-22	AP	X0150756	AZAR, JOSIAN E.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	265.28
03-25	AP	X0151293	STAPLES	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	60.24
03-25	AP	X0151294	STAPLES	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	25.35
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-220.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	293.94
						SUPPLIES AND MATERIALS TOTALS:	1,270.77
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	697.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	697.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	697.00
						EQUIPMENT TOTALS:	2,091.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,468.83
						OFFICE TOTALS:	384,468.83

2023 HON. DAVID SCHWEIKERT

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	467.56
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	28,959.52
						FRANKED MAIL TOTALS:	29,427.08
		PERSONNEL COMPENSATION					
			AZAR, JOSIAN E.	01/01/24	01/02/24	SCHEDULER	305.56
			BORQUEZ-SMITH,ERNESTINA	01/01/24	01/02/24	DIR CONSTIT SVCS & OFFICE MGR	866.67
			CURRY, CHRISTIAN	01/01/24	01/02/24	CASEWORKER & FIELD REP.	366.67
			HARTMAN, MATTHEW T.	01/01/24	01/02/24	TEMPORARY EMPLOYEE	66.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAVID SCHWEIKERT—Con.							
		KNIGHT,KEVIN R	01/01/24	01/02/24	CHIEF OF STAFF		1,055.56
		LETT, CHELSEA L.	01/01/24	01/02/24	COMMUNITY LIAISON/VET SERVICE		500.00
		LOVELL, HUNTER J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		461.11
		MAESTAS, MASON A.	01/01/24	01/02/24	STAFF ASSISTANT		338.89
		MICHAELS,CHARLES P	01/01/24	01/02/24	CHIEF OF STAFF-DC		861.11
		QUINN, JOHN M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		527.78
		ROGERS, JACOB H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
		ROVELLI, MADISON R.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		WEST, KATHERINE N.	01/01/24	01/02/24	STAFF ASSISTANT		316.67
		WETHERALD, CARRIE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		120.00
		WILEY, CHRISTOPHER N.	01/01/24	01/02/24	DISTRICT REP - CASEWORKER		361.11
					PERSONNEL COMPENSATION TOTALS:		6,814.47
	TRAVEL						
01-02	AP X0127931	BORQUEZ-SMITH,ERNESTINA	12/05/23	12/08/23	LODGING		736.29
01-02	AP X0127931	BORQUEZ-SMITH,ERNESTINA	12/05/23	12/05/23	MEALS		38.18
01-02	AP X0127931	BORQUEZ-SMITH,ERNESTINA	12/06/23	12/06/23	MEALS		22.39
01-02	AP X0127931	BORQUEZ-SMITH,ERNESTINA	12/07/23	12/07/23	MEALS		51.56
01-02	AP X0127931	BORQUEZ-SMITH,ERNESTINA	12/08/23	12/08/23	MEALS		76.45
01-02	AP X0127931	BORQUEZ-SMITH,ERNESTINA	12/05/23	12/05/23	TAXI/RIDE SHARE		27.43
01-02	AP X0127931	BORQUEZ-SMITH,ERNESTINA	12/06/23	12/06/23	TAXI/RIDE SHARE		15.68
01-02	AP X0127931	BORQUEZ-SMITH,ERNESTINA	12/08/23	12/08/23	TAXI/RIDE SHARE		29.13
01-02	AP X0127931	BORQUEZ-SMITH,ERNESTINA	12/10/23	12/10/23	TAXI/RIDE SHARE		17.96
01-02	AP X0127931	BORQUEZ-SMITH,ERNESTINA	12/05/23	12/10/23	PARKING		89.00
01-02	AP X0129576	CURRY, CHRISTIAN	12/05/23	12/14/23	PRIVATE AUTO MILEAGE		40.60
01-08	AP X0124073	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-08	AP X0124073	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-08	AP X0124073	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-08	AP X0124073	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-08	AP X0124073	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-08	AP X0124073	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-08	AP X0124073	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		409.90
01-08	AP X0124073	CITIBANK	12/05/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		467.80
01-08	AP X0124073	CITIBANK	12/10/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		643.80
01-08	AP X0124073	CITIBANK	11/11/23	12/11/23	WI-FI ON TRAVEL		49.95
01-22	AP X0132306	CITIBANK	12/10/23	12/13/23	LODGING		671.34
01-22	AP X0132306	CITIBANK	12/11/23	12/11/23	MEALS		42.39
01-22	AP X0132306	CITIBANK	12/12/23	12/12/23	MEALS		34.84
01-22	AP X0132306	CITIBANK	12/13/23	12/13/23	MEALS		63.30
01-22	AP X0132306	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		18.96
01-22	AP X0132306	CITIBANK	12/10/23	12/13/23	PARKING		64.00
02-26	AP X0138740	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		233.90
02-26	AP X0138740	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		233.90
02-26	AP X0138740	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		409.90

02-26	AP	X0138740	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	409.90
02-26	AP	X0138740	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	233.90
02-26	AP	X0138740	CITIBANK	12/11/23	01/11/24	WI-FI ON TRAVEL	49.95
						TRAVEL TOTALS:	7,641.80
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0130483	CENTURYLINK	11/19/23	12/18/23	UTILITIES	468.06
01-17	AP	01721376	BH 14500 N NORTHSIGHT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,592.33
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	133.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,551.06
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	6.55
02-14	AP	X0142368	CENTURYLINK	12/19/23	01/18/24	UTILITIES	445.89
02-15	AP	X0142382	CENTURYLINK	09/19/23	10/18/23	UTILITIES	416.54
02-16	AP	01728318	BH 14500 N NORTHSIGHT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,592.33
03-16	AP	01735336	BH 14500 N NORTHSIGHT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,592.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,802.59
		PRINTING AND REPRODUCTION					
01-04	AP	X0130301	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	4,871.00
01-08	AP	X0128957	ACCURATE WORD	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	273.00
01-11	AP	X0129746	BEAR COMMUNICATIONS LLC	12/07/23	12/12/23	FRANKABLE PRINTING & REPROD	52,500.00
01-12	AP	X0133276	AMPLIFY INC	11/30/23	11/30/23	ADVERTISEMENTS	5,005.51
01-12	AP	X0133281	AMPLIFY INC	01/02/24	01/02/24	ADVERTISEMENTS	5,159.98
						PRINTING AND REPRODUCTION TOTALS:	67,809.49
		OTHER SERVICES					
01-08	AP	X0122444	CITY OF SCOTTSDALE	10/16/23	10/16/23	SECURITY SERVICE	10.00
01-09	AP	X0130289	WILEY, CHRISTOPHER N.	08/03/23	08/03/23	JANITORIAL AND MAINT SERV	74.80
01-09	AP	X0130289	WILEY, CHRISTOPHER N.	12/21/23	12/21/23	JANITORIAL AND MAINT SERV	96.20
01-16	AP	01720841	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-29	AP	X0132270	CITIBANK -ADOBE INC.	12/08/23	12/07/24	TECHNOLOGY SERVICE CONTRACTS	699.47
01-29	AP	X0132270	CITIBANK -Mailchimp	11/12/23	12/12/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-29	AP	X0132270	CITIBANK -Mailchimp	12/12/23	01/12/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-29	AP	X0137263	FINANCIAL DISCLOSURE SERVICES	01/01/24	01/01/24	NON-TECHNOLOGY SERVICE CONTR	5,750.00
02-12	AP	X0141299	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	400.00
						OTHER SERVICES TOTALS:	30,818.03
		SUPPLIES AND MATERIALS					
01-02	AP	X0128941	QUENCH USA LLC	12/01/23	12/31/23	WATER	34.00
01-08	AP	X0128961	BERMAN DATABASE SYSTEMS	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,120.00
01-29	AP	X0132270	CITIBANK -AMZN Mktp US 1S2EV3NA3	12/06/23	12/06/23	FOOD & BEVERAGE	106.25
01-29	AP	X0132270	CITIBANK -AMZN Mktp US DQ4EJ5M03	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	132.99
01-29	AP	X0132270	CITIBANK -AMZN Mktp US G36IJ4OG3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	250.26
01-29	AP	X0132270	CITIBANK -AMZN Mktp US KU48Y5Y23	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	264.67
01-29	AP	X0132270	CITIBANK -NYTimes NYTimes disc	11/07/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	4.24
01-29	AP	X0132270	CITIBANK -NYTimes NYTimes disc	12/05/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	4.24
02-05	GL	FRM0131459		11/16/23	11/20/23	FRAMING (TRANSFER)	50.00
02-15	AP	X0142391	STAPLES	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	35.96
02-21	AP	X0142393	SPARKLETTS & SIERRA SPRINGS	12/14/23	12/14/23	WATER	75.38
02-26	AP	X0138579	CITIBANK -GRANTS FIN. PUB., INC.	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	1,425.00
02-26	AP	X0138579	CITIBANK -LEGISTORM LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	1,848.00
02-26	AP	X0138579	CITIBANK -NYTimes NYTimes disc	01/02/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID SCHWEIKERT—Con.								
02-26	AP	X0138579	CITIBANK -STAT	12/16/23	12/16/24	PUBLICATIONS/REFERENCE MAT'L		399.00
02-26	AP	X0138579	CITIBANK -STATISTA INC	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		62.54
03-07	AP	X0148998	SPARKLETTS & SIERRA SPRINGS	11/16/23	11/30/23	WATER		124.89
03-11	AP	X0142387	STAPLES	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		294.80
						SUPPLIES AND MATERIALS TOTALS:		8,236.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,549.92
						OFFICE TOTALS:		176,549.92
INTERN ALLOWANCES								
2024 HON. DAVID SCHWEIKERT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,593.32	8,593.32
						INTERN ALLOWANCES TOTALS:	8,593.32	8,593.32
						OFFICE TOTALS:	8,593.32	8,593.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ASHER, SOM H.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,026.67
			KIMN, MATTHEW S.	02/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,600.00
			ROUISSIYA, ZIENAB	01/03/24	01/10/24	PAID INTERN - HOUSE PROGRAM		266.66
			SIKET, JUSTIN L.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
			SIKKINK, ANDREW H.	01/09/24	03/03/24	PAID INTERN - HOUSE PROGRAM		1,766.66
			VANDENBERG, JENA E.	03/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -		433.33
						PERSONNEL COMPENSATION TOTALS:		8,593.32
						INTERN ALLOWANCES TOTALS:		8,593.32
						OFFICE TOTALS:		8,593.32
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DAVID SCHWEIKERT								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ROUISSIYA, ZIENAB	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
						PERSONNEL COMPENSATION TOTALS:		66.67
						INTERN ALLOWANCES TOTALS:		66.67
						OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. AUSTIN SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	215.88	215.88
						PERSONNEL COMPENSATION	287,662.24	287,662.24
						TRAVEL	17,323.71	17,323.71

						RENT, COMMUNICATION, UTILITIES	5,376.43	5,376.43
						PRINTING AND REPRODUCTION	152.29	152.29
						OTHER SERVICES	1,476.00	1,476.00
						SUPPLIES AND MATERIALS	2,337.54	2,337.54
						EQUIPMENT	1,865.37	1,865.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,409.46	316,409.46
						OFFICE TOTALS:	316,409.46	316,409.46
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-98.60
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-86.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		248.99
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		191.09
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-38.90
						FRANKED MAIL TOTALS:		215.88
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	01/03/24	03/31/24	SHARED EMPLOYEE		4,546.67
			ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			CHALKLEY,PHYLLIS R	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
			CHRISTIAN, STACI R.	01/03/24	03/31/24	CONSTITUENT SERVICES REP		12,222.23
			DALLAS, ALYSON M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
			DOLBOW,JAMES E	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR		28,111.10
			ENLOW, MARY A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,511.10
			JOHNSON,ALICE K	01/03/24	03/31/24	CHIEF OF STAFF		34,222.23
			LORE, NICHOLAS A.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			MORROW, MALLORY P.	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,500.00
			O'NEIL, JONATHAN R.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,711.10
			PAULK,ELAINE	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
			ROBERTS,ZACHARY J	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		29,333.33
			RUARK, ELIZABETH L.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,055.57
			STEVERSON, ALISSA K.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,822.23
			STIETENROTH, ANNA C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
			VAN SLAMBROOK, JACQUELINE F.	01/03/24	03/31/24	SCHEDULER		13,444.43
			WATSON,JACKIE W	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR		18,333.33
			WHITE, CHARLES G.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
						PERSONNEL COMPENSATION TOTALS:		287,662.24
		TRAVEL						
01-31	AP	01725136	WATSON, JACKIE W.	01/04/24	01/25/24	MEALS		87.43
01-31	AP	01725136	WATSON, JACKIE W.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		592.95
01-31	AP	01725141	HON. AUSTIN SCOTT	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		159.90
01-31	AP	01725141	HON. AUSTIN SCOTT	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		159.90
01-31	AP	01725141	HON. AUSTIN SCOTT	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		159.90
01-31	AP	01725141	HON. AUSTIN SCOTT	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		160.10
01-31	AP	01725141	HON. AUSTIN SCOTT	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		159.90
01-31	AP	01725141	HON. AUSTIN SCOTT	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		731.91
02-07	AP	01726380	JOHNSON, ALICE K.	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		425.20
02-07	AP	01726380	JOHNSON, ALICE K.	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		547.20
02-07	AP	01726380	JOHNSON, ALICE K.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		609.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. AUSTIN SCOTT—Con.							
02-07	AP 01726380	JOHNSON, ALICE K.	01/08/24	02/01/24	LODGING		1,763.53
02-07	AP 01726380	JOHNSON, ALICE K.	01/09/24	01/22/24	MEALS		65.29
02-07	AP 01726380	JOHNSON, ALICE K.	01/18/24	02/02/24	PRIVATE AUTO MILEAGE		885.47
02-07	AP 01726380	JOHNSON, ALICE K.	01/22/24	01/22/24	PARKING		20.00
02-21	AP 01727881	ROBERTS, ZACHARY J	02/08/24	02/09/24	MEALS		38.67
02-21	AP 01727881	ROBERTS, ZACHARY J	02/07/24	02/09/24	TAXI/RIDE SHARE		44.19
02-22	AP 01727807	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		361.21
02-27	AP 01727804	CITIBANK GOV CARD SERVICE	02/21/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		298.20
02-27	AP 01727804	CITIBANK GOV CARD SERVICE	02/21/24	02/23/24	CAR RENTAL		156.87
02-27	AP 01727804	CITIBANK GOV CARD SERVICE	02/21/24	02/23/24	MISCELLANEOUS TRAVEL		17.29
02-27	AP 01731379	HON. AUSTIN SCOTT	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		305.10
02-27	AP 01731379	HON. AUSTIN SCOTT	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		159.90
02-27	AP 01731379	HON. AUSTIN SCOTT	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		160.10
02-27	AP 01731379	HON. AUSTIN SCOTT	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		159.90
02-27	AP 01731379	HON. AUSTIN SCOTT	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		305.10
02-27	AP 01731379	HON. AUSTIN SCOTT	02/02/24	02/10/24	PRIVATE AUTO MILEAGE		525.95
02-27	AP 01732192	HON. AUSTIN SCOTT	01/01/24	01/31/24	MEALS		131.21
03-01	AP 01727803	CITIBANK GOV CARD SERVICE	02/28/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		320.20
03-01	AP 01727803	CITIBANK GOV CARD SERVICE	02/28/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		134.00
03-01	AP 01731825	RUARK, ELIZABETH L.	01/26/24	01/26/24	MEALS		9.67
03-01	AP 01731825	RUARK, ELIZABETH L.	01/10/24	01/26/24	PRIVATE AUTO MILEAGE		450.58
03-07	AP 01732743	WATSON, JACKIE W.	01/30/24	01/30/24	MEALS		21.45
03-07	AP 01732743	WATSON, JACKIE W.	02/08/24	02/29/24	MEALS		93.84
03-07	AP 01732743	WATSON, JACKIE W.	01/30/24	02/29/24	PRIVATE AUTO MILEAGE		769.16
03-20	AP 01734994	JOHNSON, ALICE K.	02/13/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		609.80
03-20	AP 01734994	JOHNSON, ALICE K.	02/13/24	02/15/24	LODGING		447.56
03-20	AP 01734994	JOHNSON, ALICE K.	01/08/24	02/01/24	MEALS		73.48
03-20	AP 01734994	JOHNSON, ALICE K.	02/13/24	02/28/24	MEALS		46.59
03-20	AP 01734994	JOHNSON, ALICE K.	02/10/24	02/28/24	PRIVATE AUTO MILEAGE		728.29
03-20	AP 01734994	JOHNSON, ALICE K.	01/01/24	02/01/24	TAXI/RIDE SHARE		201.73
03-20	AP 01734994	JOHNSON, ALICE K.	02/13/24	02/13/24	TAXI/RIDE SHARE		13.97
03-20	AP 01734994	JOHNSON, ALICE K.	01/08/24	02/01/24	PARKING		120.00
03-21	AP 01733681	DALLAS, ALYSON M.	02/18/24	03/01/24	MEALS		31.62
03-21	AP 01733681	DALLAS, ALYSON M.	02/28/24	02/29/24	CAR RENTAL		154.51
03-21	AP 01733681	DALLAS, ALYSON M.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE		72.09
03-21	AP 01733681	DALLAS, ALYSON M.	02/16/24	03/03/24	TAXI/RIDE SHARE		59.86
03-22	AP 01733950	CITIBANK GOV CARD SERVICE	02/07/24	02/09/24	LODGING		491.36
03-22	AP 01733950	CITIBANK GOV CARD SERVICE	02/21/24	02/23/24	LODGING		256.10
03-22	AP 01733950	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	MEALS		4.34
03-25	AP 01738212	HON. AUSTIN SCOTT	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-25	AP 01738212	HON. AUSTIN SCOTT	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-25	AP 01738212	HON. AUSTIN SCOTT	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		305.10
03-25	AP 01738212	HON. AUSTIN SCOTT	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		305.10

03-25	AP	01738212	HON. AUSTIN SCOTT	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-25	AP	01738212	HON. AUSTIN SCOTT	02/28/24	03/13/24	PRIVATE AUTO MILEAGE	711.54
03-25	AP	01738212	HON. AUSTIN SCOTT	02/28/24	02/28/24	TAXI/RIDE SHARE	10.00
03-27	AP	01739586	HON. AUSTIN SCOTT	02/01/24	02/29/24	MEALS	156.89
03-28	AP	01738803	DOLBOW, JAMES	01/12/24	01/31/24	TAXI/RIDE SHARE	77.23
03-28	AP	01738803	DOLBOW, JAMES	02/08/24	02/26/24	TAXI/RIDE SHARE	68.84
03-28	AP	01739014	HON. AUSTIN SCOTT	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	26.80
03-28	AP	01739043	HON. AUSTIN SCOTT	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	160.10
03-28	AP	01739043	HON. AUSTIN SCOTT	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
03-28	AP	01739043	HON. AUSTIN SCOTT	03/01/24	03/22/24	PRIVATE AUTO MILEAGE	269.34
						TRAVEL TOTALS:	17,323.71
		RENT, COMMUNICATION, UTILITIES					
01-29	AP	01724157	COX COMMUNICATIONS INC	01/18/24	02/17/24	UTILITIES	511.75
02-06	AP	01725692	TRUVISTA	01/21/24	02/20/24	UTILITIES	447.51
02-27	AP	01731609	COX COMMUNICATIONS INC	02/18/24	03/17/24	UTILITIES	511.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	997.74
03-18	AP	01734417	CITY OF TIFTON	01/22/24	02/29/24	UTILITIES	102.41
03-18	AP	01734932	GEORGIA POWER COMPANY	01/30/24	02/29/24	UTILITIES	116.49
03-22	AP	01733461	TRUVISTA	02/21/24	03/20/24	UTILITIES	447.51
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	999.01
03-28	AP	01739149	COX COMMUNICATIONS INC	03/18/24	04/17/24	UTILITIES	511.75
03-28	AP	01739319	TRUVISTA	03/21/24	04/20/24	UTILITIES	447.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,376.43
		PRINTING AND REPRODUCTION					
01-26	AP	01723740	ASHLEYS BUSINESS SOLUTIONS INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	12.09
01-29	AP	01724133	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-21	AP	01730998	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-27	AP	01731393	ASHLEYS BUSINESS SOLUTIONS INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	14.70
03-28	AP	01738957	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	152.29
		OTHER SERVICES					
01-24	AP	01719899	DIRT TO DAZZLE INC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	170.00
01-31	AP	01724641	CORDILIA OWENS TURNER	01/12/24	01/26/24	JANITORIAL AND MAINT SERV	140.00
01-31	AP	01725140	SECURE RECORDS SOLUTIONS LLC	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	60.00
02-06	AP	01725401	SAFETYZONE SECURITY SYSTEMS LLC	01/31/24	01/31/24	SECURITY SERVICE	75.00
02-08	AP	01726695	ASTRO EXTERMINATING SERVICES OF TIFTON	02/05/24	02/05/24	JANITORIAL AND MAINT SERV	38.00
02-15	AP	01726952	SAFETYZONE SECURITY SYSTEMS LLC	02/07/24	02/07/24	SECURITY SERVICE	75.00
02-16	AP	01727516	DIRT TO DAZZLE INC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	170.00
03-01	AP	01732067	CORDILIA OWENS TURNER	02/09/24	02/23/24	JANITORIAL AND MAINT SERV	140.00
03-07	AP	01733200	ASTRO EXTERMINATING SERVICES OF TIFTON	03/04/24	03/04/24	JANITORIAL AND MAINT SERV	38.00
03-15	AP	01733395	SECURE RECORDS SOLUTIONS LLC	02/20/24	02/20/24	JANITORIAL AND MAINT SERV	60.00
03-18	AP	01733393	ARQ PEST CONTROL INC	03/05/24	03/05/24	JANITORIAL AND MAINT SERV	55.00
03-18	AP	01734895	DIRT TO DAZZLE INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	255.00
03-28	AP	01739268	SECURE RECORDS SOLUTIONS LLC	03/19/24	03/19/24	JANITORIAL AND MAINT SERV	60.00
03-28	AP	01739269	CORDILIA OWENS TURNER	03/13/24	03/22/24	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	1,476.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AUSTIN SCOTT—Con.								
		SUPPLIES AND MATERIALS						
01-26	AP	01723397	VAN SLAMBROOK, JACQUELINE F.	01/08/24	01/08/24	FOOD & BEVERAGE		43.18
01-26	AP	01723397	VAN SLAMBROOK, JACQUELINE F.	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		28.46
01-31	AP	01725136	WATSON, JACKIE W.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		182.91
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-220.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		630.66
02-06	AP	01725346	VAN SLAMBROOK, JACQUELINE F.	01/24/24	01/24/24	FOOD & BEVERAGE		39.76
02-21	AP	01727676	VAN SLAMBROOK, JACQUELINE F.	02/13/24	02/13/24	FOOD & BEVERAGE		41.13
02-21	AP	01727906	ROBERTS, ZACHARY J	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		47.98
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		18.45
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-185.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		302.92
03-01	AP	01731825	RUARK, ELIZABETH L.	01/11/24	01/25/24	FOOD & BEVERAGE		113.85
03-07	AP	01733163	VAN SLAMBROOK, JACQUELINE F.	03/04/24	03/04/24	FOOD & BEVERAGE		34.99
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		33.20
03-20	AP	01734732	VAN SLAMBROOK, JACQUELINE F.	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)		26.42
03-20	AP	01734994	JOHNSON, ALICE K.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		45.33
03-20	AP	01734994	JOHNSON, ALICE K.	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)		12.77
03-25	AP	01738284	VAN SLAMBROOK, JACQUELINE F.	03/17/24	03/17/24	FOOD & BEVERAGE		33.58
03-25	AP	01738284	VAN SLAMBROOK, JACQUELINE F.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)		57.92
03-26	AP	01738654	JOHNSON, ALICE K.	02/13/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		646.35
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-105.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		507.68
						SUPPLIES AND MATERIALS TOTALS:		2,337.54
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		164.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		164.50
03-26	AP	01738654	JOHNSON, ALICE K.	03/14/24	03/14/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,371.87
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		164.50
						EQUIPMENT TOTALS:		1,865.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,409.46
						OFFICE TOTALS:		316,409.46
2023 HON. AUSTIN SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		164.29
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		9,511.89
						FRANKED MAIL TOTALS:		9,676.18
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	01/01/24	01/02/24	SHARED EMPLOYEE		103.33
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
			CHALKLEY,PHYLLIS R	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78

			CHRISTIAN, STACI R.	01/01/24	01/02/24	CONSTITUENT SERVICES REP	277.78
			DALLAS, ALYSON M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	416.67
			DOLBOW,JAMES E	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	638.89
			ENLOW, MARY A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	488.89
			JOHNSON,ALICE K	01/01/24	01/02/24	CHIEF OF STAFF	777.78
			LORE, NICHOLAS A.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			MORROW, MALLORY P.	01/01/24	01/02/24	PART-TIME EMPLOYEE	125.00
			O'NEIL, JONATHAN R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	288.89
			PAULK,ELAINE	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
			ROBERTS,ZACHARY J	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	666.67
			RUARK, ELIZABETH L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	319.44
			STEVERSON, ALISSA K.	01/01/24	01/02/24	PART-TIME EMPLOYEE	177.78
			STIETENROTH, ANNA C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
			VAN SLAMBROOK, JACQUELINE F.	01/01/24	01/02/24	SCHEDULER	305.56
			WATSON,JACKIE W	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR	416.67
			WHITE, CHARLES G.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
						PERSONNEL COMPENSATION TOTALS:	6,537.80
		TRAVEL					
01-02	AP	01716470	WATSON, JACKIE W.	12/18/23	12/18/23	MEALS	19.62
01-02	AP	01716470	WATSON, JACKIE W.	12/06/23	12/18/23	PRIVATE AUTO MILEAGE	231.87
01-03	AP	01716807	ENLOW, MARY A.	12/07/23	12/09/23	MEALS	138.66
01-03	AP	01716807	ENLOW, MARY A.	12/07/23	12/10/23	TAXI/RIDE SHARE	109.52
01-03	AP	01717539	JOHNSON, ALICE K.	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-03	AP	01717539	JOHNSON, ALICE K.	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-03	AP	01717539	JOHNSON, ALICE K.	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	319.80
01-03	AP	01717539	JOHNSON, ALICE K.	11/13/23	11/15/23	LODGING	595.98
01-03	AP	01717539	JOHNSON, ALICE K.	12/04/23	12/07/23	LODGING	813.97
01-03	AP	01717539	JOHNSON, ALICE K.	11/13/23	11/15/23	MEALS	34.90
01-03	AP	01717539	JOHNSON, ALICE K.	12/04/23	12/12/23	MEALS	64.46
01-03	AP	01717539	JOHNSON, ALICE K.	11/13/23	12/18/23	PRIVATE AUTO MILEAGE	853.34
01-03	AP	01717539	JOHNSON, ALICE K.	12/04/23	12/06/23	TAXI/RIDE SHARE	35.98
01-26	AP	01723902	RUARK, ELIZABETH L.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE	433.35
01-29	AP	01724796	HON. AUSTIN SCOTT	12/01/23	12/31/23	MEALS	234.85
						TRAVEL TOTALS:	4,206.10
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01717536	TRUVISTA	12/21/23	01/20/24	UTILITIES	434.43
01-10	AP	01717946	COX COMMUNICATIONS INC	12/18/23	01/17/24	UTILITIES	511.69
01-16	AP	01720038	FICKLING & COMPANY, INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
01-16	AP	01720166	HAROLD G HARPER JR	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-24	AP	01719897	FLINT ELECTRIC MEMBERSHIP CORPORATION	11/28/23	12/28/23	UTILITIES	168.91
01-24	AP	01719898	CITY OF TIFTON	11/27/23	12/26/23	UTILITIES	80.15
01-26	AP	01723814	GEORGIA POWER COMPANY	11/29/23	01/02/24	UTILITIES	111.61
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	997.67
02-15	AP	01727557	CITY OF TIFTON	12/26/23	01/22/24	UTILITIES	90.18
02-16	AP	01728164	FICKLING & COMPANY, INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
02-16	AP	01728294	HAROLD G HARPER JR	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-21	AP	01727793	GEORGIA POWER COMPANY	01/02/24	01/30/24	UTILITIES	118.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AUSTIN SCOTT—Con.							
02-22	AP 01727761	FLINT ELECTRIC MEMBERSHIP CORPORATION	12/28/23	01/28/24	UTILITIES		208.91
03-16	AP 01735181	FICKLING & COMPANY, INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
03-16	AP 01735312	HAROLD G HARPER JR	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,413.26
	PRINTING AND REPRODUCTION						
01-03	AP 01717537	ASHLEYS BUSINESS SOLUTIONS INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		16.57
01-05	AP 01716806	THE FRANKING GROUP	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD		10,422.00
01-26	AP 01724005	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		5,416.00
					PRINTING AND REPRODUCTION TOTALS:		15,854.57
	OTHER SERVICES						
01-02	AP 01716435	JOHNSON, ALICE K.	01/18/24	11/09/24	TRAINING		2,000.00
01-03	AP 01717538	CORDILIA OWENS TURNER	12/01/23	12/15/23	JANITORIAL AND MAINT SERV		140.00
01-03	AP 01717556	ASTRO EXTERMINATING SERVICES INC	11/01/23	11/01/23	JANITORIAL AND MAINT SERV		38.00
01-10	AP 01717557	ASTRO EXTERMINATING SERVICES INC	10/02/23	10/02/23	JANITORIAL AND MAINT SERV		38.00
01-10	AP 01717947	ARQ PEST CONTROL INC	01/02/24	01/02/24	JANITORIAL AND MAINT SERV		55.00
01-10	AP 01717948	ASTRO EXTERMINATING SERVICES INC	01/02/24	01/02/24	JANITORIAL AND MAINT SERV		38.00
01-16	AP 01720753	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP 01720889	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
					OTHER SERVICES TOTALS:		45,209.00
	SUPPLIES AND MATERIALS						
01-03	AP 01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		87.85
01-03	AP 01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		110.58
01-03	AP 01717539	JOHNSON, ALICE K.	11/28/23	11/28/23	FOOD & BEVERAGE		167.46
01-04	AP 01717540	CISION US INC	12/27/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-08	AP 01716479	JOHNSON, ALICE K.	11/28/23	11/28/23	FOOD & BEVERAGE		18.14
01-08	AP 01716479	JOHNSON, ALICE K.	11/28/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		731.54
01-08	AP 01716479	JOHNSON, ALICE K.	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		742.72
01-29	AP 01724208	ENLOW, MARY A.	03/08/23	03/07/24	SOFTWARE LESS THAN $500		44.83
02-09	AP 01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		1,547.31
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		66.40
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		47.00
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		82.70
03-15	AP 01733990	ANFINSON,THOMAS E.	08/16/23	08/15/24	SOFTWARE LESS THAN $500		239.88
03-15	AP 01733990	ANFINSON,THOMAS E.	08/17/23	08/16/24	SOFTWARE LESS THAN $500		239.88
					SUPPLIES AND MATERIALS TOTALS:		9,126.29
	EQUIPMENT						
01-08	AP 01716479	JOHNSON, ALICE K.	12/06/23	12/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,397.00
					EQUIPMENT TOTALS:		2,397.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		107,420.20
					OFFICE TOTALS:		107,420.20
2022 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
03-18	AP 01733991	ANFINSON,THOMAS E.	08/16/22	08/15/23	SOFTWARE LESS THAN $500		179.88

03-18	AP	01733991	ANFINSON,THOMAS E.	08/17/22	08/16/23	SOFTWARE LESS THAN $500		179.88
						SUPPLIES AND MATERIALS TOTALS:		359.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		359.76
						OFFICE TOTALS:		359.76
INTERN ALLOWANCES								
2024 HON. AUSTIN SCOTT								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		9,950.00	9,950.00
						INTERN ALLOWANCES TOTALS:	9,950.00	9,950.00
						OFFICE TOTALS:	9,950.00	9,950.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BERNATOWICZ, JONATHAN A.	02/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,400.00
			MARTINEZ HERNANDEZ, OSCAR	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
			WELLS, MATTHEW J.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,400.00
						PERSONNEL COMPENSATION TOTALS:		9,950.00
						INTERN ALLOWANCES TOTALS:		9,950.00
						OFFICE TOTALS:		9,950.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. AUSTIN SCOTT								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			WELLS, MATTHEW J.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		100.00
						PERSONNEL COMPENSATION TOTALS:		100.00
						INTERN ALLOWANCES TOTALS:		100.00
						OFFICE TOTALS:		100.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		17,872.96	17,872.96
					PERSONNEL COMPENSATION		282,741.68	282,741.68
					TRAVEL		2,288.30	2,288.30
					RENT, COMMUNICATION, UTILITIES		21,379.22	21,379.22
					PRINTING AND REPRODUCTION		97.58	97.58
					OTHER SERVICES		3,498.13	3,498.13
					SUPPLIES AND MATERIALS		1,194.15	1,194.15
					EQUIPMENT		495.00	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,567.02	329,567.02
						OFFICE TOTALS:	329,567.02	329,567.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.55
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		17,809.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DAVID SCOTT—Con.							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		62.54
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		13.13
					FRANKED MAIL TOTALS:		17,872.96
	PERSONNEL COMPENSATION						
		BING SR, GARY L.	01/03/24	03/31/24	CONSTITUENT SVS & COMMUNITY FI		12,222.23
		BURKE, KATHLEEN N.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		22,000.00
		CARGAS,NICHOLAS J	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,944.43
		DAVIS,SHEILA	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		16,133.33
		DODOO, ISAAC N.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		20,777.77
		DYER, MARK C.	01/03/24	03/31/24	CONSTITUENT SVS & COMMUNITY FI		14,177.77
		EGUN-SAMI, DURO'ILE A.	01/03/24	03/31/24	COMMUNITY FIELD REP/CONSTITUEN		14,177.77
		FRASER, JULIAN C.	01/03/24	03/31/24	STAFF ASSISTANT		14,788.90
		HARNEY, CATHERINE K.	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
		HORTA,CHRISTOFER	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,400.00
		NURSE, CHARLES D.	01/03/24	03/31/24	DISTRICT DIRECTOR		29,008.34
		PRINCE, ZOE C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,555.57
		SMALLS, CHERRIE E.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		19,555.57
		ZIMMERMAN, RUBY T.	01/03/24	03/31/24	LEGISLATIVE AIDE/LEGISLATIVE C		15,888.90
					PERSONNEL COMPENSATION TOTALS:		282,741.68
	TRAVEL						
01-16	AP 01720677	LEXUS TOYOTA FINANCIAL SERVICES	01/01/24	01/31/24	AUTOMOBILE LEASE		1,000.00
02-16	AP 01728809	LEXUS TOYOTA FINANCIAL SERVICES	02/01/24	02/29/24	AUTOMOBILE LEASE		1,000.00
02-26	AP X0138826	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		394.10
02-26	AP X0138826	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		-1,897.80
02-26	AP X0138826	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-1,636.20
03-16	AP 01735827	LEXUS TOYOTA FINANCIAL SERVICES	03/01/24	03/31/24	AUTOMOBILE LEASE		1,000.00
03-25	AP X0146876	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		-568.10
03-25	AP X0146876	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		-578.10
03-25	AP X0146876	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		-394.10
03-25	AP X0146876	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		1,656.20
03-25	AP X0146876	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		868.10
03-25	AP X0146876	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		768.10
03-25	AP X0146876	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		663.10
03-25	AP X0151840	NURSE, CHARLES D.	01/04/24	01/04/24	PARKING		13.00
					TRAVEL TOTALS:		2,288.30
	RENT, COMMUNICATION, UTILITIES						
01-16	AP 01720291	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,921.67
02-16	AP 01728422	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,921.67
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		98.00
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		916.73
02-28	GL EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
03-04	AP X0146675	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		523.49

03-16	AP	01735439	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,921.67
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	863.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,379.22
		PRINTING AND REPRODUCTION					
02-05	AP	X0140351	SHARP ELECTRONICS CORPORATION	12/24/23	01/26/24	NON-FRANKABLE PRINTING & REPRO	59.58
03-04	AP	X0141705	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	97.58
		OTHER SERVICES					
02-12	AP	X0141110	CHRISTOPHER GLEASON	01/25/24	01/25/24	NON-TECHNOLOGY SERVICE CONTR	1,000.00
02-13	AP	X0141558	STATE FARM INSURANCE COMPANIES	02/28/24	08/28/24	INSURANCE	1,728.13
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	3,498.13
		SUPPLIES AND MATERIALS					
01-18	AP	X0133025	QUENCH USA LLC	01/01/24	03/31/24	WATER	267.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	113.04
02-12	AP	X0137974	CARGAS, NICHOLAS J.	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	33.90
02-20	AP	X0138683	CITIBANK -AMAZON RET 112-837558	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	54.45
02-20	AP	X0138683	CITIBANK -D J WALL-ST-JOURNAL	01/09/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	41.33
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	84.86
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	54.88
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	17.96
03-08	AP	X0140358	HERITAGE COUNTY SENIOR SERVICES	01/24/24	01/24/24	FOOD & BEVERAGE	217.13
03-25	AP	X0151840	NURSE, CHARLES D.	03/18/24	03/18/24	AUTO EXPENSES	113.63
03-28	AP	X0147077	CITIBANK -AMZN Mktp US R04GJ6IA2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	39.98
03-28	AP	X0147077	CITIBANK -AMZN Mktp US R295E9PB0	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	48.43
03-28	AP	X0147077	CITIBANK -AMZN Mktp US RW1OB1AY1	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	95.72
03-28	AP	X0147077	CITIBANK -Amazon.com R03IU6IC2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	14.45
03-28	AP	X0147077	CITIBANK -NYTimes NYTimes	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-28	AP	X0147077	CITIBANK -NYTimes NYTimes	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	8.99
						SUPPLIES AND MATERIALS TOTALS:	1,194.15
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	165.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,567.02
						OFFICE TOTALS:	329,567.02

2023 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	49.93
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	38,902.65
						FRANKED MAIL TOTALS:	38,952.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID SCOTT—Con.								
		PERSONNEL COMPENSATION						
			BING SR, GARY L.	01/01/24	01/02/24	CONSTITUENT SVS & COMMUNITY FI		277.78
			BURKE, KATHLEEN N.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		500.00
			CARGAS,NICHOLAS J	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		430.56
			DAVIS,SHEILA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		366.67
			DODOO, ISAAC N.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		472.22
			DYER, MARK C.	01/01/24	01/02/24	CONSTITUENT SVS & COMMUNITY FI		322.22
			EGUN-SAMI, DURO'ILE A.	01/01/24	01/02/24	COMMUNITY FIELD REP/CONSTITUEN		322.22
			FRASER, JULIAN C.	01/01/24	01/02/24	STAFF ASSISTANT		336.11
			HARNEY, CATHERINE K.	01/01/24	01/02/24	CHIEF OF STAFF		888.89
			HORTA,CHRISTOFER	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		600.00
			MASTRANGELO, DAVID W.	01/02/23	01/30/23	SHARED EMPLOYEE		103.33
			NURSE, CHARLES D.	01/01/24	01/02/24	DISTRICT DIRECTOR		644.44
			PRINCE, ZOE C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
			SMALLS, CHERRIE E.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		444.44
			ZIMMERMAN, RUBY T.	01/01/24	01/02/24	LEGISLATIVE AIDE/LEGISLATIVE C		361.11
						PERSONNEL COMPENSATION TOTALS:		6,514.43
		TRAVEL						
01-19	AP	X0124417	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT		758.90
01-19	AP	X0124417	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		1,189.90
01-19	AP	X0124417	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		-106.00
01-19	AP	X0132341	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		1,008.90
01-19	AP	X0132341	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		1,008.90
02-26	AP	X0138826	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		778.10
02-26	AP	X0138826	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		1,426.20
02-26	AP	X0138826	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		1,636.20
02-26	AP	X0138826	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		588.10
02-26	AP	X0138826	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,156.20
02-26	AP	X0138826	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		578.10
02-26	AP	X0138826	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		568.10
02-26	AP	X0138826	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		568.10
						TRAVEL TOTALS:		11,159.70
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0129725	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		522.49
01-23	AP	X0136575	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		522.49
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		103.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		860.16
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		517.01
01-30	AP	X0139166	AT&T	12/27/23	01/26/24	UTILITIES		139.67
01-30	AP	X0139174	AT&T	11/16/23	12/15/23	UTILITIES		139.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,848.48
		PRINTING AND REPRODUCTION						
01-12	AP	X0133011	SHARP ELECTRONICS CORPORATION	11/27/23	12/24/23	NON-FRANKABLE PRINTING & REPRO		84.25

01-18	AP	X0132804	AMERICAN MAIL DIRECT INC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		127,343.75
01-25	AP	X0131945	CITIBANK -PRIMA ATLANTA PRINTER	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		193.79
						PRINTING AND REPRODUCTION TOTALS:		127,621.79
		OTHER SERVICES						
01-16	AP	01720890	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720891	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		45,745.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		46.40
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		17.96
01-19	AP	X0124397	CITIBANK -NYTimes NYTimes	11/06/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L		21.20
01-23	AP	X0136278	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-25	AP	X0131945	CITIBANK -AMZN Mktp US 2I2PE3C53	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		13.23
01-25	AP	X0131945	CITIBANK -AMZN Mktp US 7R5MK5QI3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		197.97
01-25	AP	X0131945	CITIBANK -AMZN Mktp US Q626C1MD3	12/04/23	12/04/23	HABITATION EXPENSE		116.99
01-25	AP	X0131945	CITIBANK -D J WALL-ST-JOURNAL	12/12/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		41.33
01-25	AP	X0131945	CITIBANK -NEWSPAPER SERVICES FOR G	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		195.00
01-25	AP	X0131945	CITIBANK -NYTimes NYTimes	12/04/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		21.20
01-25	AP	X0131945	CITIBANK -THEDAILYBEASONLINE	12/14/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L		106.00
01-26	AP	X0122841	CLAYTON COUNTY TAX COMMISSIONER	11/29/23	11/29/23	AUTO EXPENSES		-51.00
02-08	GL	FRM0131504		11/06/23	12/09/23	FRAMING (TRANSFER)		34.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		88.75
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		58.15
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		45.72
02-20	AP	X0137720	CITIBANK -WEBAMERICAN BANKER	12/19/23	01/19/25	PUBLICATIONS/REFERENCE MAT'L		1,054.70
02-20	AP	X0138683	CITIBANK -NYTimes NYTimes	01/01/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L		21.20
						SUPPLIES AND MATERIALS TOTALS:		2,070.13
		EQUIPMENT						
01-30	AP	01725227	LEIDOS DIGITAL SOLUTIONS INC	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,830.00
						EQUIPMENT TOTALS:		1,830.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,742.11
						OFFICE TOTALS:		236,742.11

INTERN ALLOWANCES
2024 HON. DAVID SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,852.30	7,852.30
INTERN ALLOWANCES TOTALS:	7,852.30	7,852.30
OFFICE TOTALS:	7,852.30	7,852.30

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRAMSTED, NATALIE A.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,790.65
MELTON, MESHACH	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,145.15
PARRA, NICHOLAS T.	01/03/24	01/20/24	DISTRICT OFFICE PAID INTERN -	1,916.50
			PERSONNEL COMPENSATION TOTALS:	7,852.30
			INTERN ALLOWANCES TOTALS:	7,852.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. DAVID SCOTT—Con.							
						OFFICE TOTALS:	7,852.30
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAVID SCOTT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PARRA, NICHOLAS T.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		212.94
						PERSONNEL COMPENSATION TOTALS:	212.94
						INTERN ALLOWANCES TOTALS:	212.94
						OFFICE TOTALS:	212.94
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-14.91	-14.91
					PERSONNEL COMPENSATION	341,481.38	341,481.38
					TRAVEL	4,257.38	4,257.38
					RENT, COMMUNICATION, UTILITIES	19,666.23	19,666.23
					SUPPLIES AND MATERIALS	471.59	471.59
					EQUIPMENT	1,002.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,863.67	366,863.67
					OFFICE TOTALS:	366,863.67	366,863.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-11.00
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		16.22
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		3.02
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-23.15
						FRANKED MAIL TOTALS:	-14.91
PERSONNEL COMPENSATION							
		ALSTON JR, THOMAS K.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		18,862.39
		ANDERSON II, EFREM B.	03/18/24	03/31/24	CONSTITUENT SERVICES REPRESENT		1,986.11
		BARBERA,AUSTIN M	01/03/24	03/31/24	PRESS SECRETARY		20,346.77
		BELMAN GOGGINS, CATHERINE M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		22,660.97
		BOONE, DEMONTRE	01/03/24	03/31/24	DIR OF DIST OPS/CONSTITUENT SV		25,998.66
		CHEEK, DYLAN S.	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE		13,386.06
		COBURN, PETER C.	01/17/24	01/30/24	PAID INTERN		1,375.11
		DAILEY II, DAVID M.	01/03/24	03/31/24	CHIEF OF STAFF		44,267.40
		DYCAICO, SOPHIA N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,341.63
		ESTES-PETTY, RANDI-JOANNE A	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		38,955.31
		GERDES, JOHN W.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		17,665.50
		HARRIS, CORA K.	01/03/24	03/31/24	SPECIAL ASSISTANT		14,171.61

			PLUVIOSE-FENTON,VERONIQUE	01/03/24	03/31/24	SENIOR COUNSEL	2,933.33
			RUSSELL,GISELE P	01/03/24	03/31/24	DISTRICT DIRECTOR	33,985.16
			SCHWARTZ,PAIGE A	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	31,091.46
			TULLY, SAMANTHA R.	01/23/24	01/30/24	PAID INTERN	628.62
			VALENTINE, NATALIE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,706.51
			VIVERO, THOMAS J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	16,118.78
						PERSONNEL COMPENSATION TOTALS:	341,481.38
		TRAVEL					
01-22	AP	X0135968	RUSSELL, GISELE P.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	26.16
01-25	AP	X0134163	DAILEY II, DAVID M.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	269.06
01-25	AP	X0134163	DAILEY II, DAVID M.	01/04/24	01/04/24	TOLLS	3.06
02-15	AP	X0140076	ALSTON JR, THOMAS K.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	177.47
02-27	AP	01732361	HON. ROBERT C. SCOTT	01/01/24	01/31/24	LODGING	1,640.70
03-04	AP	X0145702	SCHWARTZ, PAIGE A.	02/21/24	02/23/24	LODGING	254.74
03-04	AP	X0145702	SCHWARTZ, PAIGE A.	02/21/24	02/21/24	MEALS	33.99
03-04	AP	X0145702	SCHWARTZ, PAIGE A.	02/22/24	02/22/24	MEALS	13.22
03-04	AP	X0145702	SCHWARTZ, PAIGE A.	02/23/24	02/23/24	MEALS	22.54
03-04	AP	X0145702	SCHWARTZ, PAIGE A.	02/21/24	02/24/24	CAR RENTAL	184.72
03-04	AP	X0145702	SCHWARTZ, PAIGE A.	02/23/24	02/23/24	GASOLINE	50.98
03-04	AP	X0145702	SCHWARTZ, PAIGE A.	02/21/24	02/22/24	PARKING	44.00
03-04	AP	X0145702	SCHWARTZ, PAIGE A.	02/23/24	02/23/24	PARKING	18.00
03-05	AP	X0145454	ALSTON JR, THOMAS K.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	367.23
03-13	AP	X0146647	RUSSELL, GISELE P.	02/23/24	02/29/24	PRIVATE AUTO MILEAGE	58.58
03-19	AP	X0149889	RUSSELL, GISELE P.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	9.70
03-20	AP	X0146645	RUSSELL, GISELE P.	02/21/24	02/22/24	PRIVATE AUTO MILEAGE	32.27
03-20	AP	X0147499	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	104.00
03-21	AP	X0149694	SCHWARTZ, PAIGE A.	02/21/24	02/23/24	TOLLS	31.01
03-21	AP	X0149698	SCHWARTZ, PAIGE A.	03/03/24	03/05/24	CAR RENTAL	91.84
03-21	AP	X0149698	SCHWARTZ, PAIGE A.	03/04/24	03/04/24	GASOLINE	53.94
03-21	AP	X0150373	BARBERA, AUSTIN M.	03/04/24	03/05/24	LODGING	136.55
03-21	AP	X0150373	BARBERA, AUSTIN M.	03/04/24	03/04/24	MEALS	39.25
03-22	AP	X0151404	GERDES, JOHN W.	01/07/24	01/31/24	PRIVATE AUTO MILEAGE	233.03
03-22	AP	X0151422	GERDES, JOHN W.	02/03/24	02/28/24	PRIVATE AUTO MILEAGE	361.34
						TRAVEL TOTALS:	4,257.38
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720587	TSO NEWPORT MARITIME LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,190.90
02-16	AP	01728718	TSO NEWPORT MARITIME LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,190.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,196.42
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	632.29
03-16	AP	01735734	TSO NEWPORT MARITIME LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,190.90
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	136.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,217.03
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	632.29
03-27	GL	MED0132660		03/14/24	03/14/24	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,666.23
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT C. "BOBBY" SCOTT—Con.								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		40.98
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		10.96
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		5.00
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		145.00
03-25	AP	X0147221	CITIBANK -2024 ANNUAL ECONOMIC F	01/26/24	01/26/24	PUBLICATIONS/REFERENCE MAT'L		75.00
03-25	AP	X0147221	CITIBANK -DAILY PRESS SUBSCRIPTION	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		27.72
03-25	AP	X0147221	CITIBANK -VIRGINIAN PILOT CIRC	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		27.72
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		69.47
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		156.74
						SUPPLIES AND MATERIALS TOTALS:		471.59
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,863.67
						OFFICE TOTALS:		366,863.67
2023 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		50.24
						FRANKED MAIL TOTALS:		50.24
		PERSONNEL COMPENSATION						
			ALSTON JR, THOMAS K.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		428.69
			BARBERA,AUSTIN M	01/01/24	01/02/24	PRESS SECRETARY		462.43
			BELMAN GOGGINS, CATHERINE M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		515.02
			BOONE, DEMONTRE	01/01/24	01/02/24	DIR OF DIST OPS/CONSTITUENT SV		590.88
			CHEEK, DYLAN S.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE		304.23
			DAILEY II, DAVID M.	01/01/24	01/02/24	CHIEF OF STAFF		1,006.08
			DYCAICO, SOPHIA N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.86
			ESTES-PETTY, RANDI-JOANNE A	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		885.35
			GERDES, JOHN W.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		401.49
			HARRIS, CORA K.	01/01/24	01/02/24	SPECIAL ASSISTANT		322.08
			PLUVIOSE-FENTON,VERONIQUE	01/01/24	01/02/24	SENIOR COUNSEL		66.67
			RUSSELL,GISELE P	01/01/24	01/02/24	DISTRICT DIRECTOR		772.39
			SCHWARTZ,PAIGE A	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		706.62
			VALENTINE, NATALIE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		425.15
			VIVERO, THOMAS J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		366.34
						PERSONNEL COMPENSATION TOTALS:		7,670.28
		TRAVEL						
01-16	AP	X0131095	ALSTON JR, THOMAS K.	12/08/23	12/23/23	PRIVATE AUTO MILEAGE		180.74

02-22	AP	X0138977	CITIBANK	11/26/23	11/27/23	LODGING		318.14
03-27	AP	X0151399	GERDES, JOHN W.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE		126.09
						TRAVEL TOTALS:		624.97
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0124446	CITIBANK -VERIZON BILL PAYMENT	09/17/23	10/16/23	UTILITIES		55.34
01-23	AP	X0132314	CITIBANK -VERIZON BILL PAYMENT	10/17/23	11/16/23	UTILITIES		55.62
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		136.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,193.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		632.29
02-27	AP	X0138627	CITIBANK -VERIZON BILL PAYMENT	12/17/23	01/16/24	UTILITIES		55.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,165.15
		PRINTING AND REPRODUCTION						
02-12	AP	01727278	PUBLIC PRINTER	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO		148.88
						PRINTING AND REPRODUCTION TOTALS:		148.88
		OTHER SERVICES						
01-16	AP	01721008	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
						OTHER SERVICES TOTALS:		23,760.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0124446	CITIBANK -DAILY PRESS SUBSCRIPTION	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-03	AP	X0124446	CITIBANK -VIRGINIAN PILOT CIRC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-23	AP	X0132199	CITIBANK -VIRGINIAN PILOT CIRC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-23	AP	X0132314	CITIBANK -DAILY PRESS SUBSCRIPTION	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-26	AP	X0130535	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		49.90
02-15	AP	01727913	CDW GOVERNMENT LLC	01/10/24	01/10/24	SOFTWARE LESS THAN $500 QTY - 15		4,009.80
02-15	AP	01727922	CDW GOVERNMENT LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		963.57
02-15	AP	X0140560	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		776.80
02-27	AP	X0138627	CITIBANK -DAILY PRESS SUBSCRIPTION	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		27.72
02-27	AP	X0138627	CITIBANK -VIRGINIAN PILOT CIRC	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		27.72
						SUPPLIES AND MATERIALS TOTALS:		15,632.39
		EQUIPMENT						
02-15	AP	01727923	CDW GOVERNMENT LLC	01/15/24	01/15/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,351.97
02-15	AP	01727923	CDW GOVERNMENT LLC	01/15/24	01/15/24	WARRANTIES QTY - 3		348.96
						EQUIPMENT TOTALS:		2,700.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,752.84
						OFFICE TOTALS:		52,752.84

INTERN ALLOWANCES
2024 HON. ROBERT C. "BOBBY" SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,492.20	19,492.20
INTERN ALLOWANCES TOTALS:	19,492.20	19,492.20
OFFICE TOTALS:	19,492.20	19,492.20

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRODERICK, JAMES A.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	5,758.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. ROBERT C. "BOBBY" SCOTT—Con.							
		COBURN, PETER C.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,893.34
		PASCHALL, SYDNEY A.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,125.93
		TULLY, SAMANTHA R.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,714.66
					PERSONNEL COMPENSATION TOTALS:		19,492.20
					INTERN ALLOWANCES TOTALS:		19,492.20
					OFFICE TOTALS:		19,492.20
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KEITH SELF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,944.85	37,944.85
					PERSONNEL COMPENSATION	331,556.69	331,556.69
					TRAVEL	25,214.57	25,214.57
					RENT, COMMUNICATION, UTILITIES	6,234.21	6,234.21
					PRINTING AND REPRODUCTION	626.46	626.46
					OTHER SERVICES	8,310.00	8,310.00
					SUPPLIES AND MATERIALS	9,388.10	9,388.10
					EQUIPMENT	1,002.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,276.88	420,276.88
					OFFICE TOTALS:	420,276.88	420,276.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-60.60
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		34,809.87
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		118.10
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		3,052.58
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		24.90
					FRANKED MAIL TOTALS:		37,944.85
PERSONNEL COMPENSATION							
		BISHOP, MICHELLE C.	01/03/24	03/31/24	DISTRICT DIRECTOR		34,833.33
		BOLEN, STEVEN J.	01/03/24	03/31/24	SENIOR RESEARCH ADVISOR		16,377.77
		DECKER,BRADFORD C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
		DEVER, TYLER R.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		FISCHER, SUSAN E.	01/03/24	03/31/24	SR CASEWORKER/OFFICE MGR		25,332.30
		GARRETT, HEATHER C.	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,000.00
		HAYNES, STEVEN E.	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,559.10
		HERRERA, PATRICK D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,888.90
		MYERS, MICHELLE C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		27,622.23
		PARKINSON, HILLARY N.	01/03/24	03/31/24	CHIEF OF STAFF		43,388.90
		RICHARDSON III, JOHN M.	01/03/24	03/31/24	SCHEDULER		16,622.23
		ROCKETT, CARMEN R.	01/03/24	03/31/24	CASEWORKER		16,377.77
		RUIZ, NICOLAS L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,377.77

			SAWYER, LESLIE E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	11,000.00
			SCHLABACH, SHANNA E.	01/03/24	03/31/24	SHARED FINANCIAL ADMINISTRATOR	6,600.00
			STEINSHOLT, NATALIE A.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	18,333.33
			VALENTINE, EDWARD L.	01/03/24	03/05/24	PART-TIME EMPLOYEE	15,750.00
			VALENTINE, EDWARD L.	03/06/24	03/31/24	SENIOR ADVISOR	10,937.50
						PERSONNEL COMPENSATION TOTALS:	331,556.69
		TRAVEL					
01-19	AP	X0132279	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	516.90
01-19	AP	X0134315	SAWYER, LESLIE E.	01/04/24	01/11/24	PRIVATE AUTO MILEAGE	76.80
01-31	AP	X0136140	STEINSHOLT, NATALIE A.	01/08/24	01/23/24	PRIVATE AUTO MILEAGE	30.26
02-01	AP	X0137721	STEINSHOLT, NATALIE A.	01/09/24	01/23/24	PRIVATE AUTO MILEAGE	102.59
02-01	AP	X0140018	DEVER, TYLER R.	01/23/24	01/23/24	MEALS	35.08
02-03	AP	X0136240	SAWYER, LESLIE E.	01/16/24	01/23/24	PRIVATE AUTO MILEAGE	117.72
02-06	AP	X0139351	STEINSHOLT, NATALIE A.	01/25/24	01/29/24	PRIVATE AUTO MILEAGE	197.52
02-08	AP	X0139979	DEVER, TYLER R.	01/22/24	01/22/24	MEALS	18.79
02-08	AP	X0139979	DEVER, TYLER R.	01/25/24	01/25/24	MEALS	23.64
02-08	AP	X0139979	DEVER, TYLER R.	01/26/24	01/26/24	MEALS	58.73
02-08	AP	X0139979	DEVER, TYLER R.	01/27/24	01/27/24	MEALS	57.40
02-13	AP	X0140620	SAWYER, LESLIE E.	01/29/24	02/02/24	PRIVATE AUTO MILEAGE	107.29
02-14	AP	X0141218	BISHOP, MICHELLE C.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00
02-14	AP	X0141218	BISHOP, MICHELLE C.	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-14	AP	X0141218	BISHOP, MICHELLE C.	01/29/24	01/29/24	MEALS	26.91
02-14	AP	X0141218	BISHOP, MICHELLE C.	02/01/24	02/01/24	MEALS	42.00
02-14	AP	X0141218	BISHOP, MICHELLE C.	01/03/24	01/27/24	PRIVATE AUTO MILEAGE	204.13
02-14	AP	X0141218	BISHOP, MICHELLE C.	01/29/24	01/29/24	TAXI/RIDE SHARE	40.44
02-14	AP	X0141218	BISHOP, MICHELLE C.	01/31/24	01/31/24	TAXI/RIDE SHARE	37.68
02-14	AP	X0141218	BISHOP, MICHELLE C.	02/01/24	02/01/24	TAXI/RIDE SHARE	128.92
02-15	AP	X0138680	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	176.90
02-15	AP	X0138680	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	235.90
02-15	AP	X0138680	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	600.90
02-15	AP	X0138680	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	235.90
02-15	AP	X0138680	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	364.10
02-15	AP	X0138680	CITIBANK	01/20/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	1,123.16
02-15	AP	X0138680	CITIBANK	01/21/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	185.00
02-15	AP	X0138680	CITIBANK	01/22/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	358.20
02-15	AP	X0138680	CITIBANK	01/23/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	511.20
02-15	AP	X0138680	CITIBANK	01/24/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	424.08
02-15	AP	X0138680	CITIBANK	01/25/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	472.20
02-15	AP	X0138680	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	235.90
02-15	AP	X0138680	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	721.20
02-15	AP	X0138680	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	235.90
02-15	AP	X0138680	CITIBANK	01/02/24	01/03/24	LODGING	170.40
02-15	AP	X0138680	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	37.70
02-15	AP	X0138913	CITIBANK -American Airlines	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	364.10
02-15	AP	X0138913	CITIBANK -American Airlines	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	-364.10
02-15	AP	X0141582	PARKINSON, HILLARY N.	01/23/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	15.88
02-15	AP	X0141582	PARKINSON, HILLARY N.	01/24/24	01/24/24	MEALS	24.08
02-15	AP	X0141582	PARKINSON, HILLARY N.	01/25/24	01/25/24	MEALS	24.67
02-15	AP	X0141582	PARKINSON, HILLARY N.	01/24/24	01/27/24	CAR RENTAL	232.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEITH SELF—Con.								
02-15	AP	X0141582	PARKINSON, HILLARY N.	01/27/24	01/27/24	GASOLINE		21.92
02-15	AP	X0141814	DECKER, BRADFORD C.	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		314.10
02-15	AP	X0141814	DECKER, BRADFORD C.	01/23/24	01/23/24	MEALS		66.01
02-15	AP	X0141814	DECKER, BRADFORD C.	01/24/24	01/24/24	MEALS		90.45
02-15	AP	X0141814	DECKER, BRADFORD C.	01/26/24	01/26/24	MEALS		27.73
02-15	AP	X0141814	DECKER, BRADFORD C.	01/27/24	01/27/24	MEALS		25.69
02-15	AP	X0141814	DECKER, BRADFORD C.	01/23/24	01/27/24	CAR RENTAL		264.75
02-15	AP	X0141814	DECKER, BRADFORD C.	01/26/24	01/26/24	GASOLINE		32.09
02-15	AP	X0141814	DECKER, BRADFORD C.	01/23/24	01/23/24	TAXI/RIDE SHARE		26.50
02-15	AP	X0141814	DECKER, BRADFORD C.	01/23/24	01/27/24	TOLLS		95.21
02-15	AP	X0141833	STEINSHOLT, NATALIE A.	01/30/24	02/06/24	PRIVATE AUTO MILEAGE		169.84
02-15	AP	X0141847	DECKER, BRADFORD C.	02/04/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		366.20
02-15	AP	X0141847	DECKER, BRADFORD C.	02/04/24	02/06/24	LODGING		477.12
02-15	AP	X0141847	DECKER, BRADFORD C.	02/04/24	02/04/24	MEALS		46.42
02-15	AP	X0141847	DECKER, BRADFORD C.	02/05/24	02/05/24	MEALS		19.89
02-15	AP	X0141847	DECKER, BRADFORD C.	02/06/24	02/06/24	GASOLINE		34.92
02-15	AP	X0141847	DECKER, BRADFORD C.	02/04/24	02/04/24	TAXI/RIDE SHARE		24.99
02-15	AP	X0141847	DECKER, BRADFORD C.	02/06/24	02/06/24	TAXI/RIDE SHARE		27.41
02-15	AP	X0141847	DECKER, BRADFORD C.	02/04/24	02/06/24	PARKING		25.68
02-15	AP	X0142061	DECKER, BRADFORD C.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		380.96
02-15	AP	X0142469	ROCKETT, CARMEN R.	01/06/24	01/30/24	PRIVATE AUTO MILEAGE		213.02
02-15	AP	X0142515	SAWYER, LESLIE E.	02/06/24	02/08/24	PRIVATE AUTO MILEAGE		71.95
02-20	AP	X0135267	FISCHER, SUSAN E.	01/25/24	01/25/24	MEALS		23.64
02-20	AP	X0135267	FISCHER, SUSAN E.	01/10/24	02/02/24	PRIVATE AUTO MILEAGE		178.33
02-20	AP	X0135674	BOLEN, STEVEN J.	01/06/24	02/12/24	PRIVATE AUTO MILEAGE		300.33
02-20	AP	X0142060	DECKER, BRADFORD C.	02/04/24	02/06/24	CAR RENTAL		177.28
02-21	AP	X0143398	HERRERA, PATRICK D.	01/26/24	01/26/24	MEALS		32.75
02-21	AP	X0143398	HERRERA, PATRICK D.	01/25/24	01/25/24	TAXI/RIDE SHARE		114.97
02-21	AP	X0143398	HERRERA, PATRICK D.	01/27/24	01/27/24	TAXI/RIDE SHARE		39.15
02-22	AP	X0143422	STEINSHOLT, NATALIE A.	02/07/24	02/14/24	PRIVATE AUTO MILEAGE		189.55
02-23	AP	X0143905	SAWYER, LESLIE E.	02/12/24	02/14/24	PRIVATE AUTO MILEAGE		88.37
03-01	AP	X0145282	BISHOP, MICHELLE C.	02/20/24	02/24/24	PRIVATE AUTO MILEAGE		49.49
03-05	AP	X0145787	DECKER, BRADFORD C.	02/21/24	02/21/24	MEALS		27.26
03-06	AP	X0145554	DECKER, BRADFORD C.	02/20/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		349.96
03-06	AP	X0145554	DECKER, BRADFORD C.	02/20/24	02/23/24	LODGING		430.11
03-06	AP	X0145554	DECKER, BRADFORD C.	02/20/24	02/20/24	MEALS		73.45
03-06	AP	X0145554	DECKER, BRADFORD C.	02/21/24	02/21/24	MEALS		13.69
03-06	AP	X0145554	DECKER, BRADFORD C.	02/22/24	02/22/24	MEALS		60.03
03-06	AP	X0145554	DECKER, BRADFORD C.	02/23/24	02/23/24	MEALS		22.39
03-06	AP	X0145554	DECKER, BRADFORD C.	02/24/24	02/24/24	MEALS		11.96
03-06	AP	X0145554	DECKER, BRADFORD C.	02/20/24	02/25/24	CAR RENTAL		209.11
03-06	AP	X0145554	DECKER, BRADFORD C.	02/22/24	02/22/24	GASOLINE		34.94
03-06	AP	X0145554	DECKER, BRADFORD C.	02/25/24	02/25/24	GASOLINE		28.04

03-06	AP	X0145554	DECKER, BRADFORD C.	02/20/24	02/22/24	PARKING	58.47
03-06	AP	X0145554	DECKER, BRADFORD C.	02/20/24	02/25/24	TOLLS	74.95
03-08	AP	X0142639	SAWYER, LESLIE E.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE	88.32
03-08	AP	X0147924	ROCKETT, CARMEN R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	198.81
03-11	AP	X0148689	STEINSHOLT, NATALIE A.	02/15/24	03/05/24	PRIVATE AUTO MILEAGE	93.52
03-13	AP	X0149270	PARKINSON, HILLARY N.	03/04/24	03/04/24	MEALS	46.27
03-13	AP	X0149270	PARKINSON, HILLARY N.	03/05/24	03/05/24	MEALS	18.39
03-13	AP	X0149270	PARKINSON, HILLARY N.	03/06/24	03/06/24	MEALS	23.36
03-13	AP	X0149270	PARKINSON, HILLARY N.	03/04/24	03/06/24	CAR RENTAL	214.35
03-13	AP	X0149270	PARKINSON, HILLARY N.	03/04/24	03/06/24	GASOLINE	49.24
03-13	AP	X0149270	PARKINSON, HILLARY N.	03/04/24	03/06/24	TOLLS	25.98
03-18	AP	X0135268	FISCHER, SUSAN E.	02/17/24	02/17/24	PRIVATE AUTO MILEAGE	21.31
03-19	AP	X0143754	FISCHER, SUSAN E.	02/09/24	03/15/24	PRIVATE AUTO MILEAGE	162.41
03-20	AP	X0141554	BISHOP, MICHELLE C.	01/30/24	01/30/24	MEALS	46.75
03-20	AP	X0149303	PARKINSON, HILLARY N.	03/05/24	03/05/24	MEALS	12.15
03-20	AP	X0149412	GARRETT, HEATHER C.	01/31/24	02/01/24	PRIVATE AUTO MILEAGE	38.92
03-20	AP	X0149451	GARRETT, HEATHER C.	03/02/24	03/02/24	TAXI/RIDE SHARE	69.83
03-20	AP	X0149451	GARRETT, HEATHER C.	03/04/24	03/04/24	TAXI/RIDE SHARE	34.50
03-21	AP	X0147196	CITIBANK	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	806.20
03-21	AP	X0147196	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-21	AP	X0147196	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-21	AP	X0147196	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-21	AP	X0147196	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-21	AP	X0147196	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	254.98
03-21	AP	X0147196	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-21	AP	X0147196	CITIBANK	03/02/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	1,160.38
03-21	AP	X0147196	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	156.21
03-21	AP	X0147196	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	526.30
03-21	AP	X0147196	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-21	AP	X0147196	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	360.10
03-21	AP	X0147196	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-21	AP	X0147196	CITIBANK	01/22/24	01/27/24	LODGING	525.95
03-21	AP	X0147196	CITIBANK	01/23/24	01/27/24	LODGING	497.96
03-21	AP	X0147196	CITIBANK	01/24/24	01/27/24	LODGING	1,133.46
03-21	AP	X0147196	CITIBANK	01/25/24	01/27/24	LODGING	277.00
03-21	AP	X0147196	CITIBANK	01/29/24	02/01/24	LODGING	1,200.29
03-21	AP	X0147196	CITIBANK	01/26/24	01/26/24	MEALS	8.66
03-21	AP	X0147196	CITIBANK	01/29/24	03/01/24	MEALS	10.07
03-21	AP	X0150138	BISHOP, MICHELLE C.	03/02/24	03/02/24	MEALS	14.72
03-21	AP	X0150138	BISHOP, MICHELLE C.	03/03/24	03/03/24	MEALS	22.48
03-21	AP	X0150138	BISHOP, MICHELLE C.	03/04/24	03/04/24	MEALS	15.63
03-21	AP	X0150138	BISHOP, MICHELLE C.	02/27/24	03/11/24	PRIVATE AUTO MILEAGE	59.52
03-25	AP	X0149952	GARRETT, HEATHER C.	03/03/24	03/03/24	MEALS	22.47
03-29	AP	X0148764	BOLEN, STEVEN J.	03/09/24	03/16/24	PRIVATE AUTO MILEAGE	89.99
03-29	AP	X0153047	SAWYER, LESLIE E.	03/13/24	03/21/24	PRIVATE AUTO MILEAGE	125.66
						TRAVEL TOTALS:	25,214.57
		RENT, COMMUNICATION, UTILITIES					
01-31	AP	X0136140	STEINSHOLT, NATALIE A.	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	17.00
02-20	AP	X0143287	SCHLABACH, SHANNA E.	02/12/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	37.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEITH SELF—Con.								
02-22	AP	X0143873	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		250.00
02-26	GL	MED0131872		02/14/24	02/14/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		784.08
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		527.51
03-20	AP	X0149412	GARRETT, HEATHER C.	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL		63.65
03-21	AP	X0147357	CITIBANK -USPS PO 1050091422	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		60.85
03-21	AP	X0150561	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES		250.00
03-25	AP	X0147290	CITIBANK -COLLIN COLLEGE	02/20/24	02/20/24	TEMPORARY SPACE RENTAL		72.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		780.42
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		527.51
03-27	AP	X0151878	AMPLIFY INC	03/19/24	03/19/24	FRANKABLE TELECOM/TELETOWNHALL		2,573.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,234.21
		PRINTING AND REPRODUCTION						
01-18	AP	X0134929	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO		109.50
01-25	GL	MED0131073		01/09/24	01/09/24	PHOTOGRAPHIC (TRANSFER)		1.90
01-31	AP	X0137498	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO		115.50
03-08	AP	X0148106	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		95.00
03-19	AP	X0143754	FISCHER, SUSAN E.	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO		32.48
03-20	AP	X0149412	GARRETT, HEATHER C.	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO		63.18
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		1.90
03-27	AP	X0144597	BISHOP, MICHELLE C.	02/17/24	02/17/24	NON-FRANKABLE PRINTING & REPRO		50.00
03-29	AP	X0152806	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO		157.00
						PRINTING AND REPRODUCTION TOTALS:		626.46
		OTHER SERVICES						
01-19	AP	X0134090	ROCKETT, CARMEN R.	01/06/24	01/06/24	SECURITY SERVICE		220.00
02-03	AP	01725979	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01729100	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	X0142803	BISHOP, MICHELLE C.	02/10/24	02/10/24	SECURITY SERVICE		240.00
02-20	AP	X0135267	FISCHER, SUSAN E.	01/27/24	01/27/24	SECURITY SERVICE		240.00
02-20	AP	X0142809	ROCKETT, CARMEN R.	02/10/24	02/10/24	SECURITY SERVICE		240.00
02-22	AP	X0143190	BOLEN, STEVEN J.	01/06/24	01/06/24	SECURITY SERVICE		220.00
03-01	AP	X0145282	BISHOP, MICHELLE C.	02/24/24	02/24/24	SECURITY SERVICE		120.00
03-08	AP	X0142639	SAWYER, LESLIE E.	02/17/24	02/17/24	SECURITY SERVICE		280.00
03-08	AP	X0145631	FISCHER, SUSAN E.	01/27/24	01/27/24	SECURITY SERVICE		240.00
03-11	AP	X0147922	ROCKETT, CARMEN R.	02/24/24	02/24/24	SECURITY SERVICE		120.00
03-11	AP	X0148689	STEINSHOLT, NATALIE A.	03/02/24	03/02/24	SECURITY SERVICE		110.00
03-16	AP	01736111	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-19	AP	X0142602	FISCHER, SUSAN E.	02/17/24	02/17/24	SECURITY SERVICE		280.00
						OTHER SERVICES TOTALS:		8,310.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-173.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,166.87
02-08	AP	X0139955	QUENCH USA LLC	02/01/24	02/29/24	WATER	47.70
02-14	AP	X0141218	BISHOP, MICHELLE C.	01/23/24	01/23/24	FOOD & BEVERAGE	110.32
02-15	AP	X0138913	CITIBANK -VMO VIMEO.COM	01/18/24	01/18/25	SOFTWARE LESS THAN $500	219.37
02-22	AP	X0138827	CITIBANK -AMZN Mktp US RT55P5LU1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	27.85
02-22	AP	X0138827	CITIBANK -AMZN Mktp US RT6QY1QI2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	6.92
02-22	AP	X0138827	CITIBANK -AMZN Mktp US RT83K1G42	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	363.92
02-22	AP	X0138827	CITIBANK -AMZN Mktp US RT8TN4L31	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	7.19
02-22	AP	X0138827	CITIBANK -CELINA-CHAMBER	01/23/24	01/23/24	FOOD & BEVERAGE	41.40
02-22	AP	X0138827	CITIBANK -MELISSA AREA CHAMBER—OL	01/17/24	01/17/24	FOOD & BEVERAGE	10.00
02-22	AP	X0138827	CITIBANK -PLANO CHAMBER OF COMMERCE	01/10/24	01/10/24	FOOD & BEVERAGE	125.00
02-22	AP	X0138827	CITIBANK -SQ 12 STORIES	01/06/24	01/06/24	FOOD & BEVERAGE	123.37
02-22	AP	X0143170	FISCHER, SUSAN E.	01/18/24	01/18/24	FOOD & BEVERAGE	35.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	91.51
03-08	AP	X0142639	SAWYER, LESLIE E.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	48.71
03-08	AP	X0142639	SAWYER, LESLIE E.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	6.79
03-08	AP	X0148050	QUENCH USA LLC	03/01/24	03/31/24	WATER	47.70
03-11	AP	X0148689	STEINSHOLT, NATALIE A.	03/01/24	03/01/24	FOOD & BEVERAGE	30.00
03-20	AP	X0149412	GARRETT, HEATHER C.	02/16/24	02/16/24	WATER	10.48
03-20	AP	X0149412	GARRETT, HEATHER C.	02/16/24	02/16/24	FOOD & BEVERAGE	62.64
03-20	AP	X0149412	GARRETT, HEATHER C.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	38.94
03-21	AP	X0147357	CITIBANK -AMAZON.COM RI1CP1QB0	02/13/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	8.28
03-21	AP	X0147357	CITIBANK -AMZN MKTP US R088C0Q81	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	39.99
03-21	AP	X0147357	CITIBANK -Amazon.com RW5S94MU1	02/27/24	02/27/24	FOOD & BEVERAGE	43.96
03-21	AP	X0147357	CITIBANK -CANVA I04058-31433687	02/01/24	02/29/24	SOFTWARE LESS THAN $500	29.99
03-21	AP	X0147357	CITIBANK -EIG CONSTANTCONTACT.COM	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	98.58
03-21	AP	X0147357	CITIBANK -LUPE TORTILLA	01/26/24	01/26/24	LEGISLATIVE PLNNG FOOD AND BEV	500.03
03-25	AP	X0147290	CITIBANK -AMZN MKTP US RB7KN9VF0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	37.99
03-25	AP	X0147290	CITIBANK -C & S MEDIA, INC	02/09/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L	45.00
03-25	AP	X0147290	CITIBANK -CHICK-FIL-A # 00722	01/25/24	01/25/24	FOOD & BEVERAGE	187.13
03-25	AP	X0147290	CITIBANK -CKE FAIRVIEW FARMERS MCKI	02/10/24	02/10/24	FOOD & BEVERAGE	363.10
03-25	AP	X0147290	CITIBANK -DALLAS DESK	02/14/24	02/14/24	HABITATION EXPENSE	3,855.33
03-25	AP	X0147290	CITIBANK -DUNKIN #353274	01/27/24	01/27/24	FOOD & BEVERAGE	163.75
03-25	AP	X0147290	CITIBANK -EDDIES DINER	02/17/24	02/17/24	FOOD & BEVERAGE	363.86
03-25	AP	X0147290	CITIBANK -KROGER #0488	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	11.90
03-25	AP	X0147290	CITIBANK -MCKCHAMBER TX	02/09/24	02/09/24	FOOD & BEVERAGE	35.00
03-25	AP	X0147290	CITIBANK -PLANO CHAMBER OF COMMERCE	02/12/24	02/12/24	FOOD & BEVERAGE	30.00
03-25	AP	X0147290	CITIBANK -PRINCETON-LOWRY CROSSING	02/14/24	02/14/24	FOOD & BEVERAGE	20.00
03-25	AP	X0147290	CITIBANK -TST ELKES MARKET CAFE N	02/24/24	02/24/24	FOOD & BEVERAGE	208.13
03-25	AP	X0147290	CITIBANK -WAL-MART #5211	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	62.69
03-25	AP	X0147290	CITIBANK -WYLIE CHAMBER OF COMMERCE	02/09/24	02/09/24	FOOD & BEVERAGE	25.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	638.26
03-29	AP	X0148764	BOLEN, STEVEN J.	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	9.71
03-29	AP	X0148764	BOLEN, STEVEN J.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	68.65
03-29	AP	X0148764	BOLEN, STEVEN J.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	33.81
03-29	AP	X0148764	BOLEN, STEVEN J.	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	59.28
						SUPPLIES AND MATERIALS TOTALS:	9,388.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEITH SELF—Con.								
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,276.88
						OFFICE TOTALS:		420,276.88
2023 HON. KEITH SELF								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		62.71
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		34,645.81
						FRANKED MAIL TOTALS:		34,708.52
		PERSONNEL COMPENSATION						
			BISHOP, MICHELLE C.	01/01/24	01/02/24	DISTRICT DIRECTOR		791.67
			BOLEN, STEVEN J.	01/01/24	01/02/24	SENIOR RESEARCH ADVISOR		372.22
			DECKER,BRADFORD C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
			DEVER, TYLER R.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
			FISCHER, SUSAN E.	01/01/24	01/02/24	SR CASEWORKER/OFFICE MGR		572.22
			GARRETT, HEATHER C.	01/01/24	01/02/24	PART-TIME EMPLOYEE		250.00
			HAYNES, STEVEN E.	01/01/24	01/02/24	PART-TIME EMPLOYEE		80.89
			HERRERA, PATRICK D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		361.11
			MYERS, MICHELLE C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		627.78
			PARKINSON, HILLARY N.	01/01/24	01/02/24	CHIEF OF STAFF		986.11
			RICHARDSON III, JOHN M.	01/01/24	01/02/24	SCHEDULER		377.78
			ROCKETT, CARMEN R.	01/01/24	01/02/24	CASEWORKER		372.22
			RUIZ, NICOLAS L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		372.22
			SAWYER, LESLIE E.	01/01/24	01/02/24	PART-TIME EMPLOYEE		250.00
			SCHLABACH, SHANNA E.	01/01/24	01/02/24	SHARED FINANCIAL ADMINISTRATOR		150.00
			STEINSHOLT, NATALIE A.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		416.67
			VALENTINE, EDWARD L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		500.00
						PERSONNEL COMPENSATION TOTALS:		7,425.34
		TRAVEL						
01-02	AP	X0125615	STEINSHOLT, NATALIE A.	11/27/23	12/07/23	PRIVATE AUTO MILEAGE		124.61
01-03	AP	X0128653	STEINSHOLT, NATALIE A.	12/15/23	12/20/23	PRIVATE AUTO MILEAGE		183.29
01-09	AP	X0128731	PARKINSON, HILLARY N.	12/07/23	12/07/23	MEALS		30.08
01-09	AP	X0128731	PARKINSON, HILLARY N.	12/07/23	12/07/23	TAXI/RIDE SHARE		124.63
01-09	AP	X0128731	PARKINSON, HILLARY N.	12/07/23	12/07/23	PARKING		22.00
01-19	AP	X0132279	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		188.00
01-19	AP	X0132279	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		235.90
01-19	AP	X0134209	ROCKETT, CARMEN R.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE		88.74
01-19	AP	X0134315	SAWYER, LESLIE E.	11/10/23	12/21/23	PRIVATE AUTO MILEAGE		43.76

02-28	AP	X0129432	BISHOP, MICHELLE C.	11/20/23	11/20/23	PRIVATE AUTO MILEAGE	12.37
						TRAVEL TOTALS:	1,053.38
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0129123	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	249.80
01-09	AP	X0128070	DENISE ANN PAINTER	12/11/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL	17,976.50
01-09	AP	X0129142	AMPLIFY INC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	5,985.00
01-16	AP	01720424	ORANGESTAR MCKINNEY I LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,388.58
01-16	AP	01720643	MENDENHALL PARTNERS LIMITED	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-22	AP	X0136165	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	250.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	780.17
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	527.49
02-16	AP	01728558	ORANGESTAR MCKINNEY I LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,388.58
02-16	AP	01728774	MENDENHALL PARTNERS LIMITED	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-26	AP	01731854	AT&T MOBILITY LLC	08/31/23	08/31/23	UTILITIES	229.99
03-16	AP	01735574	ORANGESTAR MCKINNEY I LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,388.58
03-16	AP	01735792	MENDENHALL PARTNERS LIMITED	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,284.94
		PRINTING AND REPRODUCTION					
01-08	AP	X0129757	SALEM MEDIA GROUP DALLAS	12/11/23	12/22/23	ADVERTISEMENTS	4,000.00
01-09	AP	X0129760	SALEM MEDIA GROUP DALLAS	12/11/23	12/22/23	ADVERTISEMENTS	6,000.00
01-19	AP	X0134696	DALLAS MAILING SERVICE	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	23,601.62
01-25	GL	MED0131073		12/13/23	12/22/23	PHOTOGRAPHIC (TRANSFER)	3.80
02-12	AP	01727278	PUBLIC PRINTER	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	148.88
03-29	AP	X0152624	DALLAS MAILING SERVICE	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	21,865.78
03-29	AP	X0152629	DALLAS MAILING SERVICE	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO	7,275.00
						PRINTING AND REPRODUCTION TOTALS:	62,895.08
		SUPPLIES AND MATERIALS					
01-02	AP	X0125615	STEINSHOLT, NATALIE A.	12/01/23	12/01/23	FOOD & BEVERAGE	25.00
01-02	AP	X0127300	CITIBANK -EIG CONSTANTCONTACT.COM	10/27/23	10/27/23	PUBLICATIONS/REFERENCE MAT'L	84.80
01-03	AP	X0129400	BISHOP, MICHELLE C.	12/18/23	12/18/23	WATER	26.88
01-09	AP	X0131024	INDIGOV	02/01/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-11	AP	X0132679	QUENCH USA LLC	01/01/24	01/31/24	WATER	47.70
01-19	AP	X0131743	CITIBANK -AMZN Mktp US EX44A2453	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	6.42
01-19	AP	X0131743	CITIBANK -AMZN Mktp US IG4KP47M3	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	6.42
01-19	AP	X0131743	CITIBANK -COSTCO WHSE#1284	12/09/23	12/09/23	FOOD & BEVERAGE	76.15
01-19	AP	X0131743	CITIBANK -COSTCO WHSE#1284	12/05/23	12/05/23	HABITATION EXPENSE	16.99
01-19	AP	X0131743	CITIBANK -HOBBY-LOBBY #0213	12/05/23	12/05/23	HABITATION EXPENSE	44.83
01-19	AP	X0131743	CITIBANK -KROGER #0567	12/01/23	12/01/23	FOOD & BEVERAGE	19.45
01-19	AP	X0131743	CITIBANK -MCALISTERS 1175 MM	12/03/23	12/03/23	FOOD & BEVERAGE	211.01
01-19	AP	X0131743	CITIBANK -MCALISTERS 1175 MM	12/08/23	12/08/23	LEGISLATIVE PLNNG FOOD AND BEV	82.52
01-19	AP	X0131743	CITIBANK -PROSPER CHAMBER OF COM	12/12/23	12/12/23	FOOD & BEVERAGE	40.00
01-19	AP	X0131743	CITIBANK -SQ ROLLIN' BEANS COFFEE	12/16/23	12/16/23	FOOD & BEVERAGE	98.27
01-19	AP	X0131743	CITIBANK -STARBUCKS STORE 29135	12/02/23	12/02/23	FOOD & BEVERAGE	21.65
01-19	AP	X0131743	CITIBANK -WM SUPERCENTER #2918	12/09/23	12/09/23	FOOD & BEVERAGE	12.15
01-19	AP	X0132344	CITIBANK -AMAZON.COM ER9LN22D3	12/12/23	12/12/23	FOOD & BEVERAGE	69.99
01-19	AP	X0132344	CITIBANK -EIG CONSTANTCONTACT.COM	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	84.80
02-15	AP	X0138913	CITIBANK -AMZN Mktp US	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	-125.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEITH SELF—Con.								
02-15	AP	X0138913	CITIBANK -AMZN Mktp US F86VH8XB3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		125.95
03-21	AP	X0147357	CITIBANK -EIG CONSTANTCONTACT.COM	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		98.58
						SUPPLIES AND MATERIALS TOTALS:		11,573.61
		EQUIPMENT						
02-24	GL	RMS0131909		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,540.19
02-25	GL	RMS0131910		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,724.00
						EQUIPMENT TOTALS:		1,183.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,124.68
						OFFICE TOTALS:		158,124.68
INTERN ALLOWANCES								
2024 HON. KEITH SELF								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,383.33	8,383.33
						INTERN ALLOWANCES TOTALS:	8,383.33	8,383.33
						OFFICE TOTALS:	8,383.33	8,383.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COLLINS, OWEN H.	02/06/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,833.33
			FORD, TABITHA N.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,500.00
			MAGNUSON, JOHN F.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,050.00
						PERSONNEL COMPENSATION TOTALS:		8,383.33
						INTERN ALLOWANCES TOTALS:		8,383.33
						OFFICE TOTALS:		8,383.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-12.00	-12.00
						PERSONNEL COMPENSATION	353,416.90	353,416.90
						TRAVEL	22,834.94	22,834.94
						RENT, COMMUNICATION, UTILITIES	17,953.54	17,953.54
						PRINTING AND REPRODUCTION	503.50	503.50
						OTHER SERVICES	12,232.71	12,232.71
						SUPPLIES AND MATERIALS	18,516.94	18,516.94
						EQUIPMENT	1,020.00	1,020.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,466.53	426,466.53
						OFFICE TOTALS:	426,466.53	426,466.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-12.00
						FRANKED MAIL TOTALS:		-12.00

		PERSONNEL COMPENSATION					
			BAIN, STANTON E.	01/03/24	03/31/24	DISTRICT FIELD REPRESENTATIVE	12,711.10
			BEACH, CHARLES T.	01/03/24	03/31/24	SYSTEM ADMINISTRATOR	12,711.10
			BRIDGETT, BRIANA M.	01/03/24	03/31/24	SHARED EMPLOYEE	5,377.77
			BROUGHTON, ALEXANDRA K.	03/01/24	03/31/24	SCHEDULER	7,688.00
			BURNETTE, KEVIN F.	01/03/24	03/31/24	DISTRICT DIRECTOR	36,666.67
			DOMINGUEZ, JESSICA R.	01/03/24	03/31/24	CONSTITUENT REPRESENTATIVE	14,666.67
			FERGUSON, JAMES W.	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,840.00
			GUERRERO, JOHN D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23
			JENEVEIN, PHILIP M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	11,000.00
			JONES, PATRICIA L.	01/03/24	03/31/24	PART-TIME EMPLOYEE	14,666.67
			KARTYE, MELINDA D.	01/03/24	03/31/24	OUTREACH COORDINATOR	16,377.77
			MAGERS, TORI M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			MCINTOSH, ARTHUR R.	01/03/24	03/31/24	CHIEF OF STAFF	36,666.67
			MERCER, ALBERT M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,888.90
			MERCER, VICKI L.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
			MOUNTAIN, JACKSON C.	01/03/24	03/31/24	STAFF ASSISTANT	12,711.10
			MURSKI, JEFF J.	01/03/24	03/31/24	OUTREACH COORDINATOR	14,666.67
			NELSON, CHARIS C.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			READ, LAUREN S.	01/03/24	02/02/24	OPERATIONS DIRECTOR/EXECUTIVE	6,666.67
			READ, LAUREN S.	02/01/24	02/02/24	OPERATIONS DIRECTOR/EXECUTIVE (OTHER COMPENSATION)	4,222.22
			SAWYER, TYLER D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
			TULLIS, ROSS L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	18,333.33
			VAN WYK, JORDAN M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,222.23
			WILSON, REID A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,333.33
						PERSONNEL COMPENSATION TOTALS:	353,416.90
		TRAVEL					
01-23	AP	X0136205	HON PETE SESSIONS	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	368.60
01-23	AP	X0136205	HON PETE SESSIONS	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	579.20
01-23	AP	X0136732	HON PETE SESSIONS	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	403.10
02-05	AP	X0137591	READ, LAUREN S.	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	368.60
02-05	AP	X0137591	READ, LAUREN S.	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	639.59
02-05	AP	X0137591	READ, LAUREN S.	01/23/24	01/28/24	LODGING	637.50
02-05	AP	X0137591	READ, LAUREN S.	01/23/24	01/23/24	MEALS	38.55
02-05	AP	X0137591	READ, LAUREN S.	01/24/24	01/28/24	MEALS	145.16
02-05	AP	X0137591	READ, LAUREN S.	01/27/24	01/27/24	MEALS	3.98
02-05	AP	X0137591	READ, LAUREN S.	01/28/24	01/28/24	MEALS	23.50
02-05	AP	X0137591	READ, LAUREN S.	01/23/24	01/23/24	TAXI/RIDE SHARE	34.88
02-08	AP	X0139093	CITIBANK	01/02/24	01/07/24	CAR RENTAL	478.77
02-08	AP	X0139093	CITIBANK	01/12/24	01/15/24	CAR RENTAL	199.10
02-12	AP	X0137138	HON PETE SESSIONS	01/02/24	01/04/24	LODGING	616.78
02-12	AP	X0137138	HON PETE SESSIONS	01/15/24	01/16/24	LODGING	156.78
02-12	AP	X0137138	HON PETE SESSIONS	01/04/24	01/04/24	MEALS	23.60
02-12	AP	X0137138	HON PETE SESSIONS	01/18/24	01/18/24	MEALS	10.29
02-12	AP	X0137138	HON PETE SESSIONS	01/04/24	01/04/24	GASOLINE	34.09
02-12	AP	X0137138	HON PETE SESSIONS	01/07/24	01/07/24	GASOLINE	18.57
02-12	AP	X0137138	HON PETE SESSIONS	01/15/24	01/15/24	GASOLINE	32.87
02-12	AP	X0137138	HON PETE SESSIONS	01/24/24	01/24/24	GASOLINE	21.27
02-12	AP	X0137138	HON PETE SESSIONS	01/10/24	01/10/24	TAXI/RIDE SHARE	41.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PETE SESSIONS—Con.								
02-12	AP	X0137138	HON PETE SESSIONS	01/12/24	01/12/24	TAXI/RIDE SHARE		23.96
02-12	AP	X0137138	HON PETE SESSIONS	01/16/24	01/16/24	TAXI/RIDE SHARE		89.18
02-12	AP	X0137138	HON PETE SESSIONS	01/17/24	01/17/24	TAXI/RIDE SHARE		44.32
02-12	AP	X0137138	HON PETE SESSIONS	01/18/24	01/18/24	TAXI/RIDE SHARE		26.23
02-12	AP	X0137138	HON PETE SESSIONS	01/02/24	01/04/24	PARKING		97.42
02-12	AP	X0137138	HON PETE SESSIONS	01/12/24	01/12/24	TOLLS		2.00
02-15	AP	X0142503	HON PETE SESSIONS	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		599.59
02-15	AP	X0142503	HON PETE SESSIONS	01/16/24	01/16/24	GASOLINE		13.07
02-20	AP	X0142356	MOUNTAIN, JACKSON C.	02/05/24	02/05/24	GASOLINE		40.57
02-20	AP	X0142590	HON PETE SESSIONS	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		599.59
02-26	AP	X0143953	MOUNTAIN, JACKSON C.	02/14/24	02/15/24	PRIVATE AUTO MILEAGE		258.12
02-27	AP	01732342	HON PETE SESSIONS	01/01/24	01/31/24	LODGING		1,700.00
02-27	AP	01732342	HON PETE SESSIONS	01/01/24	01/31/24	MEALS		809.75
02-28	AP	X0142676	MURSKI, JEFF J.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		53.98
02-29	AP	X0142629	HON PETE SESSIONS	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		573.60
02-29	AP	X0142629	HON PETE SESSIONS	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		599.59
02-29	AP	X0142629	HON PETE SESSIONS	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		599.59
02-29	AP	X0142629	HON PETE SESSIONS	02/10/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		548.20
02-29	AP	X0142629	HON PETE SESSIONS	01/25/24	01/25/24	MEALS		60.39
03-08	AP	X0146041	HON PETE SESSIONS	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		599.59
03-11	AP	X0148549	HON PETE SESSIONS	01/26/24	02/23/24	GASOLINE		29.72
03-12	AP	X0142487	HON PETE SESSIONS	01/25/24	01/26/24	LODGING		521.22
03-12	AP	X0142487	HON PETE SESSIONS	02/20/24	02/22/24	LODGING		287.20
03-12	AP	X0142487	HON PETE SESSIONS	02/21/24	02/22/24	LODGING		430.80
03-12	AP	X0142487	HON PETE SESSIONS	01/26/24	01/26/24	MEALS		139.76
03-12	AP	X0142487	HON PETE SESSIONS	02/08/24	02/08/24	MEALS		21.28
03-12	AP	X0142487	HON PETE SESSIONS	02/09/24	02/09/24	MEALS		17.03
03-12	AP	X0142487	HON PETE SESSIONS	02/20/24	02/20/24	MEALS		7.38
03-12	AP	X0142487	HON PETE SESSIONS	02/21/24	02/21/24	MEALS		280.72
03-12	AP	X0142487	HON PETE SESSIONS	02/22/24	02/22/24	MEALS		78.47
03-12	AP	X0142487	HON PETE SESSIONS	01/25/24	01/25/24	GASOLINE		32.47
03-12	AP	X0142487	HON PETE SESSIONS	02/08/24	02/08/24	GASOLINE		42.79
03-12	AP	X0142487	HON PETE SESSIONS	02/10/24	02/10/24	GASOLINE		78.78
03-12	AP	X0142487	HON PETE SESSIONS	02/18/24	02/18/24	GASOLINE		24.23
03-12	AP	X0142487	HON PETE SESSIONS	02/19/24	02/19/24	GASOLINE		29.86
03-12	AP	X0142487	HON PETE SESSIONS	02/21/24	02/21/24	GASOLINE		58.12
03-12	AP	X0142487	HON PETE SESSIONS	01/28/24	01/28/24	TAXI/RIDE SHARE		19.69
03-12	AP	X0142487	HON PETE SESSIONS	01/30/24	01/30/24	TAXI/RIDE SHARE		19.71
03-12	AP	X0142487	HON PETE SESSIONS	01/31/24	01/31/24	TAXI/RIDE SHARE		28.41
03-12	AP	X0142487	HON PETE SESSIONS	02/01/24	02/01/24	TAXI/RIDE SHARE		25.58
03-12	AP	X0142487	HON PETE SESSIONS	02/04/24	02/04/24	TAXI/RIDE SHARE		20.76
03-12	AP	X0142487	HON PETE SESSIONS	02/07/24	02/07/24	TAXI/RIDE SHARE		28.82
03-12	AP	X0142487	HON PETE SESSIONS	02/13/24	02/13/24	TAXI/RIDE SHARE		26.59

03-12	AP	X0142487	HON PETE SESSIONS	02/15/24	02/15/24	TAXI/RIDE SHARE	10.68
03-12	AP	X0142487	HON PETE SESSIONS	02/20/24	02/21/24	PARKING	69.28
03-12	AP	X0142487	HON PETE SESSIONS	02/21/24	02/21/24	PARKING	34.64
03-18	AP	X0147601	BURNETTE, KEVIN F.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	120.40
03-18	AP	X0147601	BURNETTE, KEVIN F.	02/21/24	02/21/24	PARKING	35.00
03-18	AP	X0147601	BURNETTE, KEVIN F.	02/27/24	02/27/24	TOLLS	2.00
03-18	AP	X0147707	HON PETE SESSIONS	02/22/24	02/22/24	MEALS	16.88
03-22	AP	X0148749	MURSKI, JEFF J.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	220.30
03-22	AP	X0151063	HON PETE SESSIONS	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	394.60
03-22	AP	X0151063	HON PETE SESSIONS	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	479.10
03-22	AP	X0151063	HON PETE SESSIONS	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	519.10
03-22	AP	X0151063	HON PETE SESSIONS	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	639.11
03-22	AP	X0151063	HON PETE SESSIONS	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	1,199.19
03-22	AP	X0151063	HON PETE SESSIONS	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	599.59
03-22	AP	X0151063	HON PETE SESSIONS	02/15/24	02/15/24	NON-AIRFARE COMMERCIAL TRANSP	7.00
03-22	AP	X0151063	HON PETE SESSIONS	03/01/24	03/03/24	LODGING	327.92
03-22	AP	X0151063	HON PETE SESSIONS	02/21/24	02/21/24	MEALS	7.65
03-22	AP	X0151063	HON PETE SESSIONS	02/24/24	02/24/24	GASOLINE	13.21
03-22	AP	X0151063	HON PETE SESSIONS	03/09/24	03/09/24	TAXI/RIDE SHARE	123.39
03-22	AP	X0151063	HON PETE SESSIONS	03/10/24	03/10/24	TAXI/RIDE SHARE	42.75
03-22	AP	X0151585	BURNETTE, KEVIN F.	02/21/24	02/22/24	PRIVATE AUTO MILEAGE	145.87
03-25	AP	X0149158	MOUNTAIN, JACKSON C.	02/28/24	02/28/24	GASOLINE	31.09
03-27	AP	01739727	HON PETE SESSIONS	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739727	HON PETE SESSIONS	02/01/24	02/29/24	MEALS	671.50
03-27	AP	X0147367	CITIBANK	01/18/24	01/28/24	CAR RENTAL	748.59
03-27	AP	X0147367	CITIBANK	02/01/24	02/10/24	CAR RENTAL	723.73
03-27	AP	X0148569	HON PETE SESSIONS	02/23/24	02/23/24	GASOLINE	29.72
						TRAVEL TOTALS:	22,834.94
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720624	ROOSEVELT TOWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
01-22	AP	X0136660	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/06/24	02/05/24	UTILITIES	143.16
01-26	AP	X0137062	CHARTER COMMUNICATIONS	01/21/24	02/20/24	UTILITIES	255.84
02-16	AP	01728757	ROOSEVELT TOWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,030.31
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	684.84
02-28	AP	X0139388	HON PETE SESSIONS	01/23/24	02/22/24	UTILITIES	5.40
03-11	AP	X0148537	HON PETE SESSIONS	01/31/24	02/29/24	UTILITIES	79.01
03-11	AP	X0148537	HON PETE SESSIONS	02/23/24	03/23/24	UTILITIES	5.40
03-13	AP	X0149654	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/16/24	03/15/24	UTILITIES	227.67
03-13	AP	X0149656	CHARTER COMMUNICATIONS	02/21/24	03/20/24	UTILITIES	259.57
03-16	AP	01735775	ROOSEVELT TOWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
03-18	AP	X0149668	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	462.60
03-18	AP	X0149684	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/06/24	03/05/24	UTILITIES	136.00
03-21	AP	X0150442	AT&T	02/20/24	03/27/24	UTILITIES	85.67
03-21	AP	X0151019	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/06/24	04/05/24	UTILITIES	142.80
03-22	AP	X0148749	MURSKI, JEFF J.	02/27/24	02/27/24	TEMPORARY SPACE RENTAL	250.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PETE SESSIONS—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		131.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,072.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		684.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,953.54
		PRINTING AND REPRODUCTION						
01-18	AP	X0134103	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO		173.00
01-23	AP	X0136491	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO		107.50
01-29	AP	X0137492	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		86.50
03-11	AP	X0148579	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		136.50
						PRINTING AND REPRODUCTION TOTALS:		503.50
		OTHER SERVICES						
02-01	AP	01725991	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-01	AP	01725992	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-08	AP	X0137455	MP ELECTRIC INC	01/17/24	01/17/24	JANITORIAL AND MAINT SERV		90.00
02-13	AP	X0140808	MATTHEW G MAGERS	01/29/24	01/29/24	NON-TECHNOLOGY SERVICE CONTR		150.00
02-16	AP	01729112	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729113	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-28	AP	X0143298	MP ELECTRIC INC	01/17/24	01/17/24	JANITORIAL AND MAINT SERV		426.35
03-12	AP	X0142487	HON PETE SESSIONS	02/02/24	02/02/24	JANITORIAL AND MAINT SERV		3.25
03-12	AP	X0142487	HON PETE SESSIONS	01/30/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		0.99
03-12	AP	X0142487	HON PETE SESSIONS	01/31/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		9.99
03-12	AP	X0142487	HON PETE SESSIONS	02/05/24	02/05/25	TECHNOLOGY SERVICE CONTRACTS		212.13
03-16	AP	01736123	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736124	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		12,232.71
		SUPPLIES AND MATERIALS						
01-17	AP	X0134494	GRABIEN INC	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		6,600.00
01-23	AP	X0134628	HON PETE SESSIONS	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		1,869.91
01-23	AP	X0134628	HON PETE SESSIONS	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		138.53
01-23	AP	X0136414	MERCER, ALBERT M.	01/13/24	01/13/24	FOOD & BEVERAGE		23.04
01-23	AP	X0136658	LEADERSHIP CONNECT INC	01/21/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		2,420.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		253.40
02-12	AP	X0137138	HON PETE SESSIONS	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		116.55
02-12	AP	X0137138	HON PETE SESSIONS	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		504.56
02-12	AP	X0137138	HON PETE SESSIONS	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		129.90
02-12	AP	X0137138	HON PETE SESSIONS	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		173.26
02-15	AP	X0142503	HON PETE SESSIONS	01/27/24	01/27/24	FOOD & BEVERAGE		92.16
02-15	AP	X0142503	HON PETE SESSIONS	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		1,408.01
02-15	AP	X0142513	HON PETE SESSIONS	02/02/24	02/02/24	FOOD & BEVERAGE		69.00
02-16	AP	X0143089	SPARKLETTS & SIERRA SPRINGS	01/16/24	01/30/24	WATER		99.49
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		115.91
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		517.70
02-28	AP	X0142676	MURSKI, JEFF J.	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		19.99

02-28	AP	X0142676	MURSKI, JEFF J.	02/23/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L	127.24
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	382.97
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	56.29
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	36.00
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	195.76
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	73.68
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	87.20
03-12	AP	X0142487	HON PETE SESSIONS	02/19/24	02/19/24	FOOD & BEVERAGE	36.89
03-12	AP	X0142487	HON PETE SESSIONS	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	101.76
03-12	AP	X0142487	HON PETE SESSIONS	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	158.99
03-12	AP	X0142487	HON PETE SESSIONS	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	200.20
03-12	AP	X0142487	HON PETE SESSIONS	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	19.00
03-12	AP	X0142487	HON PETE SESSIONS	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	873.42
03-12	AP	X0142487	HON PETE SESSIONS	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	89.28
03-12	AP	X0142487	HON PETE SESSIONS	01/29/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	32.46
03-12	AP	X0142487	HON PETE SESSIONS	01/29/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	50.23
03-12	AP	X0142487	HON PETE SESSIONS	02/07/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L	90.72
03-12	AP	X0142487	HON PETE SESSIONS	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-19	AP	X0150218	SPARKLETTS & SIERRA SPRINGS	02/13/24	02/27/24	WATER	125.97
03-22	AP	X0148749	MURSKI, JEFF J.	02/23/24	02/23/24	FOOD & BEVERAGE	15.39
03-22	AP	X0148749	MURSKI, JEFF J.	02/02/24	02/02/24	HABITATION EXPENSE	23.80
03-22	AP	X0148749	MURSKI, JEFF J.	02/12/24	02/12/24	HABITATION EXPENSE	64.89
03-22	AP	X0148749	MURSKI, JEFF J.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	50.11
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	52.49
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-28.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,032.79
						SUPPLIES AND MATERIALS TOTALS:	18,516.94
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	340.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	340.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	340.00
						EQUIPMENT TOTALS:	1,020.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,466.53
						OFFICE TOTALS:	426,466.53

2023 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	79.89
						FRANKED MAIL TOTALS:	79.89
		PERSONNEL COMPENSATION					
			BAIN, STANTON E.	01/01/24	01/02/24	DISTRICT FIELD REPRESENTATIVE	288.89
			BEACH, CHARLES T.	01/01/24	01/02/24	SYSTEM ADMINISTRATOR	288.89
			BRIDGETT, BRIANA M.	01/01/24	01/02/24	SHARED EMPLOYEE	122.22
			BURNETTE, KEVIN F.	01/01/24	01/02/24	DISTRICT DIRECTOR	833.33
			DOMINGUEZ, JESSICA R.	01/01/24	01/02/24	CONSTITUENT REPRESENTATIVE	333.33
			FERGUSON, JAMES W.	01/01/24	01/02/24	PART-TIME EMPLOYEE	110.00
			GUERRERO, JOHN D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			JONES, PATRICIA L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE SESSIONS—Con.								
			KARTYE, MELINDA D.	01/01/24	01/02/24	OUTREACH COORDINATOR		372.22
			MAGERS, TORI M.	01/01/24	01/02/24	DISTRICT FIELD COORDINATOR		277.78
			MCINTOSH, ARTHUR R.	01/01/24	01/02/24	CHIEF OF STAFF		833.33
			MERCER, ALBERT M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		361.11
			MERCER, VICKI L.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
			MOUNTAIN, JACKSON C.	01/01/24	01/02/24	STAFF ASSISTANT		288.89
			MURSKI, JEFF J.	01/01/24	01/02/24	OUTREACH COORDINATOR		333.33
			NELSON, CHARIS C.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			READ, LAUREN S.	01/01/24	01/02/24	OPERATIONS DIRECTOR/EXECUTIVE		444.44
			SAWYER, TYLER D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
			TULLIS, ROSS L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		416.67
			VAN WYK, JORDAN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		233.33
			WILSON, REID A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		666.67
						PERSONNEL COMPENSATION TOTALS:		7,871.09
		TRAVEL						
01-03	AP	X0129113	MOUNTAIN, JACKSON C.	12/15/23	12/18/23	PRIVATE AUTO MILEAGE		160.04
01-03	AP	X0129157	HON PETE SESSIONS	11/02/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		200.85
01-03	AP	X0129157	HON PETE SESSIONS	11/20/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		521.81
01-03	AP	X0129157	HON PETE SESSIONS	11/02/23	11/02/23	MEALS		4.33
01-03	AP	X0129157	HON PETE SESSIONS	10/01/23	10/01/23	GASOLINE		38.86
01-05	AP	X0124553	CITIBANK	10/24/23	11/12/23	CAR RENTAL		1,369.23
01-05	AP	X0124553	CITIBANK	11/16/23	11/20/23	CAR RENTAL		357.46
01-05	AP	X0124553	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE		3.57
01-05	AP	X0126773	HON PETE SESSIONS	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		1,738.40
01-05	AP	X0126773	HON PETE SESSIONS	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		1,201.80
01-05	AP	X0126773	HON PETE SESSIONS	11/09/23	11/09/23	MEALS		8.74
01-05	AP	X0126773	HON PETE SESSIONS	11/17/23	11/17/23	MEALS		29.82
01-05	AP	X0126773	HON PETE SESSIONS	10/01/23	10/01/23	GASOLINE		27.95
01-05	AP	X0126773	HON PETE SESSIONS	11/04/23	11/04/23	GASOLINE		31.09
01-05	AP	X0126773	HON PETE SESSIONS	11/09/23	11/09/23	GASOLINE		39.32
01-05	AP	X0126773	HON PETE SESSIONS	11/28/23	11/28/23	GASOLINE		32.28
01-05	AP	X0126773	HON PETE SESSIONS	11/13/23	11/13/23	TAXI/RIDE SHARE		23.33
01-08	AP	X0129147	HON PETE SESSIONS	11/09/23	11/10/23	LODGING		159.62
01-08	AP	X0129147	HON PETE SESSIONS	11/12/23	11/13/23	LODGING		135.30
01-08	AP	X0129147	HON PETE SESSIONS	12/17/23	12/18/23	LODGING		122.52
01-08	AP	X0129147	HON PETE SESSIONS	11/01/23	11/01/23	MEALS		16.91
01-08	AP	X0129147	HON PETE SESSIONS	12/02/23	12/02/23	MEALS		8.94
01-08	AP	X0129147	HON PETE SESSIONS	12/17/23	12/17/23	MEALS		2.05
01-08	AP	X0129147	HON PETE SESSIONS	12/18/23	12/18/23	MEALS		6.55
01-08	AP	X0129147	HON PETE SESSIONS	11/18/23	11/18/23	GASOLINE		26.86
01-08	AP	X0129147	HON PETE SESSIONS	12/02/23	12/02/23	GASOLINE		39.32
01-08	AP	X0129147	HON PETE SESSIONS	12/03/23	12/03/23	GASOLINE		10.76
01-08	AP	X0129147	HON PETE SESSIONS	12/15/23	12/15/23	GASOLINE		28.96

01-08	AP	X0129147	HON PETE SESSIONS	12/18/23	12/18/23	GASOLINE	60.10
01-08	AP	X0129147	HON PETE SESSIONS	11/15/23	11/15/23	TAXI/RIDE SHARE	10.91
01-08	AP	X0129147	HON PETE SESSIONS	11/27/23	11/27/23	TAXI/RIDE SHARE	17.72
01-08	AP	X0129147	HON PETE SESSIONS	12/01/23	12/01/23	TAXI/RIDE SHARE	32.91
01-08	AP	X0129147	HON PETE SESSIONS	12/05/23	12/05/23	TAXI/RIDE SHARE	9.61
01-22	AP	X0136083	CITIBANK	12/01/23	12/03/23	CAR RENTAL	194.06
01-22	AP	X0136083	CITIBANK	12/07/23	12/10/23	CAR RENTAL	291.09
01-29	AP	01724948	HON PETE SESSIONS	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724948	HON PETE SESSIONS	12/01/23	12/31/23	MEALS	612.25
01-29	AP	X0132410	CITIBANK	12/14/23	12/21/23	CAR RENTAL	543.62
02-12	AP	X0137138	HON PETE SESSIONS	01/02/24	01/02/24	MEALS	123.02
						TRAVEL TOTALS:	9,399.96
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0131424	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	462.15
01-09	AP	X0131425	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/16/23	01/15/24	UTILITIES	216.31
01-09	AP	X0131426	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/06/23	01/05/24	UTILITIES	143.14
01-09	AP	X0131479	CHARTER COMMUNICATIONS	12/21/23	01/20/24	UTILITIES	255.84
01-16	AP	01720039	SAM HOUSTON STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-23	AP	X0136659	AT&T	12/28/23	01/27/24	UTILITIES	80.64
01-23	AP	X0136661	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	462.60
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,014.23
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	684.15
02-16	AP	01728165	SAM HOUSTON STATE UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	X0142795	AT&T	12/28/23	01/27/24	UTILITIES	85.67
02-28	AP	X0139388	HON PETE SESSIONS	12/31/23	01/30/24	UTILITIES	57.36
02-28	AP	X0143343	CHARTER COMMUNICATIONS	11/21/23	12/20/23	UTILITIES	265.34
03-06	AP	01733775	STEPHEN F AUSTIN STATE UNIVERSITY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	468.11
03-06	AP	01733776	STEPHEN F AUSTIN STATE UNIVERSITY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	468.11
03-16	AP	01735182	SAM HOUSTON STATE UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01735308	STEPHEN F AUSTIN STATE UNIVERSITY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	468.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,671.01
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	1,004.31
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	644.58
01-05	AP	X0129538	MURSKI, JEFF J.	12/04/23	12/04/23	FOOD & BEVERAGE	39.46
01-05	AP	X0129538	MURSKI, JEFF J.	12/07/23	12/07/23	FOOD & BEVERAGE	26.11
01-05	AP	X0129538	MURSKI, JEFF J.	12/12/23	12/12/23	FOOD & BEVERAGE	28.05
01-05	AP	X0129538	MURSKI, JEFF J.	12/14/23	12/14/23	FOOD & BEVERAGE	14.24
01-05	AP	X0129538	MURSKI, JEFF J.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	85.51
01-05	AP	X0129538	MURSKI, JEFF J.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	69.89
01-05	AP	X0129538	MURSKI, JEFF J.	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	12.99
01-08	AP	X0129147	HON PETE SESSIONS	12/03/23	12/03/23	FOOD & BEVERAGE	38.40
01-08	AP	X0129147	HON PETE SESSIONS	12/27/23	12/27/23	FOOD & BEVERAGE	14.99
01-08	AP	X0129147	HON PETE SESSIONS	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	63.31
01-08	AP	X0129147	HON PETE SESSIONS	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	89.00
01-08	AP	X0129147	HON PETE SESSIONS	11/28/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-09	AP	X0127317	JONES, PATRICIA L.	10/11/23	10/11/23	HABITATION EXPENSE	105.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE SESSIONS—Con.								
01-16	AP	X0125200	MURSKI, JEFF J.	11/10/23	11/10/23	FOOD & BEVERAGE		40.99
01-16	AP	X0125200	MURSKI, JEFF J.	12/01/23	12/01/23	HABITATION EXPENSE		187.00
01-16	AP	X0125200	MURSKI, JEFF J.	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		31.49
01-18	AP	X0134887	SPARKLETTS	11/21/23	12/05/23	WATER		119.97
01-22	AP	X0135761	CRYSTAL SPRINGS	12/19/23	12/19/23	WATER		62.52
02-05	GL	FRM0131459		10/24/23	11/30/23	FRAMING (TRANSFER)		50.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		29.72
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		163.69
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		55.88
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		332.01
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		225.42
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		325.70
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		148.82
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		1,417.25
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		552.74
02-12	AP	X0137138	HON PETE SESSIONS	12/30/23	01/30/24	SOFTWARE LESS THAN $500		9.99
02-12	AP	X0137138	HON PETE SESSIONS	12/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		32.46
02-13	AP	X0140806	MELTWATER NEWS US INC	12/14/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L		5,786.50
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		24.00
						SUPPLIES AND MATERIALS TOTALS:		11,843.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,865.46
						OFFICE TOTALS:		36,865.46
2021 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-29	AP	01731874	AT&T MOBILITY LLC	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL		1,599.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,599.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,599.99
						OFFICE TOTALS:		1,599.99
INTERN ALLOWANCES								
2024 HON. PETE SESSIONS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,623.57	15,623.57
						INTERN ALLOWANCES TOTALS:	15,623.57	15,623.57
						OFFICE TOTALS:	15,623.57	15,623.57
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALLISON, ELEANOR A.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,380.00
			BROUGHTON, ALEXANDRA K.	01/16/24	02/29/24	PAID INTERN - HOUSE PROGRAM		4,812.50

			BROWN, MOLLY E.	01/27/24	03/31/24	PAID INTERN - HOUSE PROGRAM		680.00
			CARTER, MICHELLA A.	01/03/24	01/09/24	PAID INTERN - HOUSE PROGRAM		748.61
			MAYES, DEVON R.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,620.00
			SHELLENBERGER, VICTORIA R.	02/14/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,382.46
			UMPHREY, MADISON M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,000.00
						PERSONNEL COMPENSATION TOTALS:		15,623.57
						INTERN ALLOWANCES TOTALS:		15,623.57
						OFFICE TOTALS:		15,623.57

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. PETE SESSIONS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CARTER, MICHELLA A.	12/26/23	01/02/24	PAID INTERN - HOUSE PROGRAM		748.61
			CHERIAN, JEZIAH Z.	10/01/23	10/22/23	PAID INTERN - HOUSE PROGRAM		-170.79
						PERSONNEL COMPENSATION TOTALS:		577.82
						INTERN ALLOWANCES TOTALS:		577.82
						OFFICE TOTALS:		577.82

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,329.00	34,329.00
PERSONNEL COMPENSATION	313,223.45	313,223.45
TRAVEL	24,511.97	24,511.97
RENT, COMMUNICATION, UTILITIES	22,540.68	22,540.68
PRINTING AND REPRODUCTION	542.00	542.00
OTHER SERVICES	10,692.58	10,692.58
SUPPLIES AND MATERIALS	6,479.69	6,479.69
EQUIPMENT	1,857.00	1,857.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,176.37	414,176.37
OFFICE TOTALS:	414,176.37	414,176.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-32.85
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		33,964.12
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-30.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		404.58
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		52.45
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-29.25
						FRANKED MAIL TOTALS:		34,329.00

PERSONNEL COMPENSATION

			AUSTIN, AMAYAH A.	03/09/24	03/31/24	TEMPORARY EMPLOYEE		656.76
			BEARD,HILLARY G	01/03/24	03/31/24	CHIEF OF STAFF		31,777.77
			BELSER JR, BRANDAN T.	01/03/24	03/31/24	STAFF ASSISTANT		14,722.23
			BLACKMORE, CAMERYN	01/03/24	03/31/24	HEALTH POLICY ADVISOR		18,333.33
			BROWN, NEFSA'HYATT M.	01/03/24	03/31/24	DISTRICT PRESS SECRETARY		14,177.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TERRI A. SEWELL—Con.							
		EVANS, BYRON B.	01/03/24	03/31/24	BLACK BELT OUTREACH COORD		12,222.23
		FRANKLIN, KAYLI G.	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,733.33
		GOODMAN, JASMINE M.	01/03/24	03/31/24	SCHEDULER		14,666.67
		GULLEY, ROBYN L.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,177.77
		JOHNSON, DIANNA E.	01/03/24	03/31/24	CONST SVC REP/CASEWORK		14,666.67
		KOSTEVA, CHRISTOPHER P.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		18,333.33
		LEE, DELPHINE C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,955.57
		LUKE, MARY O.	01/03/24	03/22/24	CONSTITUENT SERVICE REP/ADMIN		11,111.12
		MASTRANGELO, DAVID W.	01/03/24	03/31/24	SHARED EMPLOYEE		5,133.33
		NUTTALL, ROBERT W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		O'CONNOR,PATRICK C	01/03/24	03/31/24	TAX AND ECONOMIC POLICY ADVISO		19,555.57
		OWENS, TEIRDRE K.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		19,555.57
		PERRY JR, JOSE	01/03/24	03/31/24	JEFFERSON COUNTY OUTREACH DIRE		14,666.67
		WENTWORTH, MARY W.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		18,333.33
		WILLIAMS,MELINDA C	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
					PERSONNEL COMPENSATION TOTALS:		313,223.45
	TRAVEL						
01-16	AP 01720453	CCAP AUTO LEASE LTD	01/01/24	01/31/24	AUTOMOBILE LEASE		490.09
01-16	AP 01720476	CCAP AUTO LEASE LTD	01/01/24	01/31/24	AUTOMOBILE LEASE		525.76
02-08	AP X0082312	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		289.90
02-08	AP X0082312	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		289.90
02-08	AP X0082312	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		289.90
02-12	AP X0132294	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		289.90
02-12	AP X0132294	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		289.90
02-16	AP 01728587	CCAP AUTO LEASE LTD	02/01/24	02/29/24	AUTOMOBILE LEASE		490.09
02-16	AP 01728608	CCAP AUTO LEASE LTD	02/01/24	02/29/24	AUTOMOBILE LEASE		525.76
03-04	AP X0138708	CITIBANK	01/13/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		580.19
03-04	AP X0138708	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		290.10
03-04	AP X0138708	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		290.10
03-04	AP X0138708	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		290.10
03-04	AP X0138708	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		113.00
03-06	AP X0144476	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		2,882.95
03-06	AP X0144476	CITIBANK	01/24/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		580.19
03-06	AP X0144476	CITIBANK	01/14/24	01/16/24	LODGING		295.06
03-06	AP X0144476	CITIBANK	01/15/24	01/16/24	LODGING		129.90
03-06	AP X0144503	CITIBANK	01/14/24	01/14/24	GASOLINE		56.74
03-06	AP X0144503	CITIBANK	01/23/24	01/23/24	GASOLINE		37.39
03-16	AP 01735603	CCAP AUTO LEASE LTD	03/01/24	03/31/24	AUTOMOBILE LEASE		490.09
03-16	AP 01735625	CCAP AUTO LEASE LTD	03/01/24	03/31/24	AUTOMOBILE LEASE		525.76
03-20	AP X0150354	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		580.19
03-20	AP X0150354	CITIBANK	01/24/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		582.19
03-21	AP X0152002	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-289.90
03-21	AP X0152002	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		290.10

03-21	AP	X0152002	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-21	AP	X0152002	CITIBANK	02/04/24	02/04/24	GASOLINE	21.86
03-21	AP	X0152002	CITIBANK	02/08/24	02/08/24	GASOLINE	41.63
03-21	AP	X0152002	CITIBANK	02/20/24	02/20/24	GASOLINE	46.07
03-21	AP	X0152002	CITIBANK	02/26/24	02/26/24	GASOLINE	38.52
03-27	AP	X0146740	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	0.20
03-27	AP	X0146740	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-27	AP	X0146740	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-27	AP	X0146740	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-27	AP	X0146740	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-27	AP	X0146740	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-27	AP	X0146740	CITIBANK	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-27	AP	X0149383	OWENS, TEIRDRE K.	01/24/24	01/26/24	PARKING	36.00
03-28	AP	X0152630	CITIBANK	02/18/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-28	AP	X0152630	CITIBANK	03/01/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-28	AP	X0152630	CITIBANK	01/24/24	01/26/24	CAR RENTAL	594.20
03-28	AP	X0152630	CITIBANK	01/24/24	01/27/24	CAR RENTAL	561.48
03-28	AP	X0152630	CITIBANK	02/18/24	02/21/24	CAR RENTAL	183.79
03-28	AP	X0152630	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE	24.00
03-29	AP	X0153571	CITIBANK	02/08/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	290.10
03-29	AP	X0153571	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-29	AP	X0153571	CITIBANK	02/18/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-29	AP	X0153571	CITIBANK	02/19/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-29	AP	X0153571	CITIBANK	02/21/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-29	AP	X0153571	CITIBANK	03/01/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-29	AP	X0153571	CITIBANK	03/01/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	580.19
03-29	AP	X0153571	CITIBANK	01/24/24	01/26/24	LODGING	3,132.92
03-29	AP	X0153571	CITIBANK	01/24/24	01/27/24	LODGING	671.34
03-29	AP	X0153571	CITIBANK	02/08/24	02/10/24	LODGING	651.52
03-29	AP	X0153571	CITIBANK	02/09/24	02/10/24	LODGING	593.46
03-29	AP	X0153571	CITIBANK	01/25/24	01/25/24	MEALS	4.40
03-29	AP	X0153571	CITIBANK	02/09/24	02/10/24	PARKING	40.00
						TRAVEL TOTALS:	24,511.97
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720508	PZZ TNT PROPERTY OWNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
01-25	AP	X0135912	PZZ TNT PROPERTY OWNER LLC	01/01/24	01/31/24	DISTRICT OFFICE PARKING	500.00
01-25	AP	X0135918	FEDEX	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	25.76
02-14	AP	X0141573	PZZ TNT PROPERTY OWNER LLC	02/01/24	02/29/24	DISTRICT OFFICE PARKING	500.00
02-16	AP	01728640	PZZ TNT PROPERTY OWNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
02-26	GL	MED0131872		01/30/24	01/31/24	HIR GRAPHICS (TRANSFER)	120.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	984.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.43
03-06	AP	X0141710	CITIBANK -ATT BUS PHONE PMT	01/16/24	02/15/24	UTILITIES	288.90
03-06	AP	X0141710	CITIBANK -COMCAST	01/10/24	02/09/24	UTILITIES	363.43
03-06	AP	X0141710	CITIBANK -Spectrum	01/07/24	02/06/24	UTILITIES	114.69
03-06	AP	X0146475	PZZ TNT PROPERTY OWNER LLC	03/01/24	03/31/24	DISTRICT OFFICE PARKING	500.00
03-16	AP	01735657	PZZ TNT PROPERTY OWNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,147.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TERRI A. SEWELL—Con.								
03-20	AP	X0143222	FEDEX	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL		9.01
03-20	AP	X0143279	AT&T	01/05/24	02/04/24	UTILITIES		3,111.57
03-20	AP	X0143284	AT&T	01/05/24	02/04/24	UTILITIES		612.02
03-20	AP	X0148772	VERIZON	02/24/24	03/23/24	UTILITIES		557.01
03-20	AP	X0148773	FEDEX	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		6.40
03-21	AP	X0151976	CITIBANK -ATT BILL PAYMENT	01/16/24	02/15/24	UTILITIES		1,132.16
03-21	AP	X0151976	CITIBANK -ATT BILL PAYMENT	01/26/24	02/25/24	UTILITIES		170.00
03-21	AP	X0151976	CITIBANK -ATT BUS PHONE PMT	02/16/24	03/15/24	UTILITIES		288.90
03-21	AP	X0151976	CITIBANK -COMCAST	02/01/24	02/29/24	UTILITIES		345.27
03-21	AP	X0151976	CITIBANK -COMCAST	02/10/24	03/09/24	UTILITIES		363.43
03-21	AP	X0151976	CITIBANK -Spectrum	01/16/24	02/15/24	UTILITIES		330.33
03-21	AP	X0151976	CITIBANK -Spectrum	02/07/24	03/06/24	UTILITIES		114.77
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		978.73
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		0.34
03-26	AP	X0151951	AT&T	02/01/24	02/29/24	UTILITIES		1,326.20
03-27	GL	MED0132660		03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,540.68
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/18/24	01/18/24	PHOTOGRAPHIC (TRANSFER)		20.00
01-31	AP	X0137423	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO		462.00
02-26	GL	MED0131872		01/26/24	01/26/24	PHOTOGRAPHIC (TRANSFER)		40.00
03-27	GL	MED0132660		03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		542.00
		OTHER SERVICES						
01-26	AP	01724463	PROFESSIONAL TECHNICIANS LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-01	AP	01725764	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728867	PROFESSIONAL TECHNICIANS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01728895	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-06	AP	X0141710	CITIBANK -STATE FARM INSURANCE	01/11/24	02/10/24	INSURANCE		233.02
03-06	AP	X0141710	CITIBANK -STATE FARM INSURANCE	01/31/24	02/29/24	INSURANCE		118.29
03-16	AP	01735884	PROFESSIONAL TECHNICIANS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01735912	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-21	AP	X0151976	CITIBANK -STATE FARM INSURANCE	02/11/24	03/10/24	INSURANCE		233.00
03-21	AP	X0151976	CITIBANK -STATE FARM INSURANCE	03/01/24	03/31/24	INSURANCE		118.27
						OTHER SERVICES TOTALS:		10,692.58
		SUPPLIES AND MATERIALS						
01-11	AP	X0133224	WATER WAY DISTRIBUTING COMPANY INC	01/01/24	01/31/24	WATER		18.00
01-11	AP	X0133228	WATER WAY DISTRIBUTING COMPANY INC	01/01/24	01/31/24	WATER		15.00
01-25	AP	X0135914	QUENCH USA LLC	01/01/24	01/31/24	WATER		27.81
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-73.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,129.85

02-12	AP	X0140028	SODEXO INC & AFFILIATES	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV	775.57
02-12	AP	X0140030	SODEXO INC & AFFILIATES	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV	624.06
02-14	AP	X0141592	SODEXO INC & AFFILIATES	01/26/24	01/26/24	LEGISLATIVE PLNNG FOOD AND BEV	748.22
02-14	AP	X0141638	WATER WAY DISTRIBUTING COMPANY INC	01/19/24	01/19/24	WATER	14.98
02-14	AP	X0141643	QUENCH USA LLC	02/01/24	02/29/24	WATER	27.81
02-15	AP	X0132973	CITIBANK -Montgomery County Prob	10/27/23	11/30/24	AUTO EXPENSES	208.21
02-15	AP	X0141641	WATER WAY DISTRIBUTING COMPANY INC	01/01/24	01/31/24	WATER	15.00
02-22	AP	X0141639	WATER WAY DISTRIBUTING COMPANY INC	01/01/24	01/31/24	WATER	18.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-66.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,502.95
03-06	AP	X0146486	QUENCH USA LLC	03/01/24	03/31/24	WATER	27.81
03-20	AP	X0148766	MAGNOLIA CLIPPING SERVICE	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	320.70
03-20	AP	X0148771	WATER WAY DISTRIBUTING COMPANY INC	02/01/24	02/29/24	WATER	18.00
03-26	AP	X0152623	CITIBANK -AMZN Mktp US RI3IU6D50	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	44.99
03-26	AP	X0152623	CITIBANK -NESPRESSO USA INC	02/06/24	02/06/24	FOOD & BEVERAGE	130.00
03-26	AP	X0152623	CITIBANK -SOHO SOCIAL / STANDARD	02/20/24	02/20/24	FOOD & BEVERAGE	615.44
03-26	AP	X0152623	CITIBANK -STREAMYARD.COM	01/27/24	02/27/24	SOFTWARE LESS THAN $500	49.00
03-26	AP	X0152623	CITIBANK -STREAMYARD.COM	02/27/24	03/27/24	SOFTWARE LESS THAN $500	49.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-180.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	418.29
						SUPPLIES AND MATERIALS TOTALS:	6,479.69
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	619.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	619.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	619.00
						EQUIPMENT TOTALS:	1,857.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,176.37
						OFFICE TOTALS:	414,176.37
2023 HON. TERRI A. SEWELL							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	12.98
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	10,169.95
						FRANKED MAIL TOTALS:	10,182.93
		PERSONNEL COMPENSATION					
			AUSTIN, AMAYAH A.	12/01/23	12/15/23	PAID INTERN	224.00
			BEARD,HILLARY G	01/01/24	01/02/24	CHIEF OF STAFF	722.22
			BELSER JR, BRANDAN T.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			BLACKMORE, CAMERYN	01/01/24	01/02/24	HEALTH POLICY ADVISOR	416.67
			BROWN, NEFSA'HYATT M.	01/01/24	01/02/24	DISTRICT PRESS SECRETARY	294.44
			EVANS, BYRON B.	01/01/24	01/02/24	BLACK BELT OUTREACH COORD	277.78
			FRANKLIN, KAYLI G.	01/01/24	01/02/24	PART-TIME EMPLOYEE	266.67
			GOODMAN, JASMINE M.	01/01/24	01/02/24	SCHEDULER	333.33
			GULLEY, ROBYN L.	01/01/24	01/02/24	LEGISLATIVE AIDE	322.22
			JOHNSON, DIANNA E.	01/01/24	01/02/24	CONST SVC REP/CASEWORK	333.33
			KOSTEVA, CHRISTOPHER P.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	416.67
			LEE, DELPHINE C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	294.44
			LUKE, MARY O.	01/01/24	01/02/24	CONSTITUENT SERVICE REP/ADMIN	277.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TERRI A. SEWELL—Con.							
		MASTRANGELO, DAVID W.	01/01/24	01/02/24	SHARED EMPLOYEE		116.67
		NUTTALL, ROBERT W.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
		O'CONNOR,PATRICK C	01/01/24	01/02/24	TAX AND ECONOMIC POLICY ADVISO		444.44
		OWENS, TEIRDRE K.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		444.44
		PERRY JR, JOSE	01/01/24	01/02/24	JEFFERSON COUNTY OUTREACH DIRE		333.33
		WENTWORTH, MARY W.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		416.67
		WILLIAMS,MELINDA C	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00
					PERSONNEL COMPENSATION TOTALS:		7,268.44
	TRAVEL						
01-10	AP X0129766	CITIBANK	11/19/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT		1,159.58
01-10	AP X0129766	CITIBANK	11/26/23	11/26/23	GASOLINE		34.61
01-11	AP X0132975	CITIBANK	11/20/23	11/21/23	LODGING		650.47
01-11	AP X0132975	CITIBANK	11/19/23	11/21/23	CAR RENTAL		155.36
01-12	AP X0124037	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-12	AP X0124037	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-12	AP X0124037	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-12	AP X0124037	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-12	AP X0124037	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-12	AP X0124037	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-12	AP X0124037	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-12	AP X0124037	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-12	AP X0124037	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		289.90
01-12	AP X0124037	CITIBANK	10/30/23	10/30/23	GASOLINE		58.07
01-12	AP X0124037	CITIBANK	11/09/23	11/09/23	GASOLINE		49.59
01-12	AP X0124037	CITIBANK	11/12/23	11/12/23	GASOLINE		36.40
01-12	AP X0124037	CITIBANK	11/19/23	11/19/23	GASOLINE		20.32
01-12	AP X0124037	CITIBANK	11/22/23	11/22/23	GASOLINE		44.16
01-12	AP X0124037	CITIBANK	11/26/23	11/26/23	GASOLINE		39.23
01-19	AP X0110248	CITIBANK	08/02/23	08/02/23	TAXI/RIDE SHARE		27.41
01-19	AP X0129835	CITIBANK	11/22/23	11/24/23	LODGING		384.05
01-19	AP X0129835	CITIBANK	11/05/23	11/05/23	TAXI/RIDE SHARE		77.00
01-19	AP X0129835	CITIBANK	11/23/23	11/24/23	PARKING		33.35
01-19	AP X0134838	CITIBANK	03/03/23	03/06/23	LODGING		1,239.55
01-19	AP X0134838	CITIBANK	03/03/23	03/04/23	PARKING		25.00
01-25	AP X0135578	CITIBANK	11/27/23	11/29/23	LODGING		229.90
01-25	AP X0135578	CITIBANK	11/28/23	11/28/23	MEALS		28.20
01-25	AP X0135625	CITIBANK	03/03/23	03/05/23	LODGING		109.80
01-26	AP X0124554	CITIBANK	10/30/23	11/01/23	LODGING		427.48
01-26	AP X0124554	CITIBANK	11/19/23	11/20/23	LODGING		284.44
01-26	AP X0124554	CITIBANK	10/30/23	11/01/23	PARKING		60.00
01-31	AP X0137281	CITIBANK	11/26/23	11/28/23	LODGING		188.65
01-31	AP X0137281	CITIBANK	11/27/23	11/28/23	LODGING		147.53
01-31	AP X0137281	CITIBANK	12/02/23	12/03/23	LODGING		125.30

01-31	AP	X0137281	CITIBANK	12/14/23	12/15/23	LODGING	147.53
01-31	AP	X0137281	CITIBANK	11/27/23	11/28/23	PARKING	15.00
01-31	AP	X0137281	CITIBANK	12/02/23	12/03/23	PARKING	66.70
02-08	AP	X0082312	CITIBANK	12/02/23	12/02/23	GASOLINE	51.63
02-08	AP	X0082312	CITIBANK	12/10/23	12/10/23	GASOLINE	60.56
02-08	AP	X0082312	CITIBANK	12/18/23	12/18/23	GASOLINE	58.44
02-08	AP	X0082312	CITIBANK	12/23/23	12/23/23	GASOLINE	49.73
02-12	AP	X0132294	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	89.00
02-16	AP	X0102783	NUTTALL, ROBERT W.	08/01/23	08/03/23	CAR RENTAL	165.14
02-16	AP	X0102783	NUTTALL, ROBERT W.	08/01/23	08/01/23	TAXI/RIDE SHARE	39.89
02-16	AP	X0102783	NUTTALL, ROBERT W.	08/02/23	08/02/23	TAXI/RIDE SHARE	22.92
02-27	AP	01732093	HON. TERRYCINA SEWELL	12/01/23	12/31/23	LODGING	1,158.00
02-27	AP	01732093	HON. TERRYCINA SEWELL	12/01/23	12/31/23	MEALS	612.25
03-21	AP	X0152002	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-77.00
03-21	AP	X0152002	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	77.00
03-27	AP	X0152627	CITIBANK	06/29/23	06/29/23	TAXI/RIDE SHARE	37.99
						TRAVEL TOTALS:	10,819.33
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0129608	AT&T CORP	11/01/23	11/30/23	UTILITIES	170.00
01-10	AP	X0129628	CHARTER COMMUNICATIONS	11/01/23	11/30/23	UTILITIES	116.86
01-10	AP	X0129629	AT&T	10/17/23	12/04/23	UTILITIES	3,108.37
01-10	AP	X0129631	AT&T	11/16/23	12/15/23	UTILITIES	1,130.93
01-10	AP	X0129636	AT&T	11/05/23	12/04/23	UTILITIES	611.22
01-10	AP	X0129637	AT&T	11/01/23	11/30/23	UTILITIES	1,324.20
01-10	AP	X0129753	CITIBANK -AT&T PAYMENT	09/28/23	10/27/23	UTILITIES	145.00
01-10	AP	X0129753	CITIBANK -ATT BILL PAYMENT	10/26/23	11/25/23	UTILITIES	170.80
01-10	AP	X0129753	CITIBANK -ATT BUS PHONE PMT	11/16/23	12/15/23	UTILITIES	288.90
01-10	AP	X0129753	CITIBANK -COMCAST	10/27/23	12/09/23	UTILITIES	351.58
01-10	AP	X0129753	CITIBANK -COMCAST	11/21/23	12/20/23	UTILITIES	331.16
01-10	AP	X0129753	CITIBANK -Spectrum	09/03/23	10/02/23	UTILITIES	324.29
01-10	AP	X0129753	CITIBANK -Spectrum	10/03/23	11/02/23	UTILITIES	330.29
01-10	AP	X0129753	CITIBANK -Spectrum	10/26/23	11/25/23	UTILITIES	114.69
01-10	AP	X0129753	CITIBANK -Spectrum	11/26/23	12/25/23	UTILITIES	114.69
01-10	AP	X0131325	THE AEJ GROUP LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL	2,747.00
01-11	AP	X0132927	VERIZON	12/24/23	01/23/24	UTILITIES	556.20
01-19	AP	X0135102	AT&T	07/16/23	08/15/23	UTILITIES	1,123.54
01-25	AP	X0135959	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	124.17
01-25	AP	X0136194	CITIBANK -ATT BILL PAYMENT	11/26/23	12/25/23	UTILITIES	182.70
01-25	AP	X0136194	CITIBANK -ATT BUS PHONE PMT	12/16/23	01/15/24	UTILITIES	288.90
01-25	AP	X0136194	CITIBANK -COMCAST	12/01/23	12/31/23	UTILITIES	331.16
01-25	AP	X0136194	CITIBANK -COMCAST	12/10/23	01/09/24	UTILITIES	351.58
01-25	AP	X0136194	CITIBANK -Spectrum	11/16/23	12/15/23	UTILITIES	330.29
01-25	AP	X0136194	CITIBANK -Spectrum	12/07/23	01/06/24	UTILITIES	114.69
01-25	AP	X0136533	AT&T	12/05/23	01/04/24	UTILITIES	611.96
01-25	AP	X0136535	AT&T	12/05/23	01/04/24	UTILITIES	3,111.33
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	979.38
02-14	AP	X0141587	VERIZON	12/24/23	01/23/24	UTILITIES	556.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERRI A. SEWELL—Con.								
03-06	AP	X0141710	CITIBANK -AT&T PAYMENT	10/28/23	11/27/23	UTILITIES		12.36
03-06	AP	X0141710	CITIBANK -AT&T PAYMENT	11/28/23	12/27/23	UTILITIES		145.00
03-06	AP	X0141710	CITIBANK -AT&T PAYMENT	12/01/23	12/31/23	UTILITIES		1,326.05
03-06	AP	X0141710	CITIBANK -AT&T PAYMENT	12/16/23	01/15/24	UTILITIES		1,130.93
03-06	AP	X0141710	CITIBANK -ATT BILL PAYMENT	12/26/23	01/25/24	UTILITIES		170.80
03-06	AP	X0141710	CITIBANK -COMCAST	01/01/24	01/31/24	UTILITIES		345.27
03-06	AP	X0141710	CITIBANK -Spectrum	12/16/23	01/15/24	UTILITIES		330.33
03-06	AP	X0146473	AT&T CORP	01/01/24	01/31/24	UTILITIES		170.00
03-20	AP	01738568	CITIBANK	12/26/22	01/25/23	UTILITIES		144.95
03-20	AP	X0143276	AT&T	01/01/24	01/31/24	UTILITIES		479.55
03-21	AP	X0151976	CITIBANK -AT&T PAYMENT	12/28/23	01/27/24	UTILITIES		145.00
03-21	AP	X0151976	CITIBANK -SPECTRUM	01/01/24	01/31/24	UTILITIES		124.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,719.23
		PRINTING AND REPRODUCTION						
01-10	AP	X0115488	CITIBANK -STAX KWIK KOPYSHOP	09/29/23	09/29/23	NON-FRANKABLE PRINTING & REPRO		84.13
01-23	AP	X0135926	MCQUICK PRINTING COMPANY	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		32,172.78
01-25	AP	X0135925	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		1,000.00
01-31	AP	X0131698	CITIBANK -STAX KWIK KOPYSHOP	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO		349.71
01-31	AP	X0131698	CITIBANK -STAX KWIK KOPYSHOP	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO		229.44
						PRINTING AND REPRODUCTION TOTALS:		33,836.06
		OTHER SERVICES						
01-10	AP	X0129753	CITIBANK -STATE FARM INSURANCE	11/01/23	11/30/23	INSURANCE		308.35
01-25	AP	X0135930	LEIDOS DIGITAL SOLUTIONS INC	12/21/23	12/21/23	WEB DEV HST,EMAIL & RLTD SERV		354.00
01-25	AP	X0136194	CITIBANK -STATE FARM INSURANCE	12/01/23	12/31/23	INSURANCE		308.35
						OTHER SERVICES TOTALS:		970.70
		SUPPLIES AND MATERIALS						
01-10	AP	X0115488	CITIBANK -AMZN Mktp US T98FT6OQ1	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		27.95
01-11	AP	X0127580	WATER WAY DISTRIBUTING COMPANY INC	12/01/23	12/31/23	WATER		18.00
01-11	AP	X0133229	WATER WAY DISTRIBUTING COMPANY INC	12/18/23	12/18/23	WATER		14.98
01-12	AP	X0119217	WATER WAY DISTRIBUTING COMPANY INC	11/01/23	11/30/23	WATER		18.00
01-12	AP	X0127581	WATER WAY DISTRIBUTING COMPANY INC	12/01/23	12/31/23	WATER		15.00
01-12	AP	X0127707	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-25	AP	X0135916	MAGNOLIA CLIPPING SERVICE	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		314.10
01-31	AP	X0131698	CITIBANK -AESCRIPTS.COM	11/29/23	11/29/23	SOFTWARE LESS THAN $500		21.09
01-31	AP	X0131698	CITIBANK -PMT JEFF CO AL REVNUE TAG	11/28/23	11/28/23	AUTO EXPENSES		532.93
01-31	AP	X0131698	CITIBANK -STREAMYARD.COM	12/27/23	01/27/24	SOFTWARE LESS THAN $500		49.00
02-08	GL	FRM0131504		11/07/23	12/07/23	FRAMING (TRANSFER)		31.00
02-12	AP	X0140813	MAGNOLIA CLIPPING SERVICE	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		536.30
02-14	AP	X0124008	CITIBANK -AMZN Mktp US 880NM1XM3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		77.68
02-14	AP	X0141575	MAGNOLIA CLIPPING SERVICE	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		545.65
02-14	AP	X0141594	WATER WAY DISTRIBUTING COMPANY INC	01/01/23	01/31/23	WATER		15.00
02-14	AP	X0141595	WATER WAY DISTRIBUTING COMPANY INC	02/01/23	02/28/23	WATER		15.00
02-14	AP	X0141596	WATER WAY DISTRIBUTING COMPANY INC	03/03/23	03/03/23	WATER		24.97

02-14	AP	X0141598	WATER WAY DISTRIBUTING COMPANY INC	03/01/23	03/31/23	WATER	15.00
02-14	AP	X0141601	WATER WAY DISTRIBUTING COMPANY INC	04/01/23	04/30/23	WATER	15.00
02-14	AP	X0141603	WATER WAY DISTRIBUTING COMPANY INC	05/01/23	05/01/23	WATER	14.98
02-14	AP	X0141605	WATER WAY DISTRIBUTING COMPANY INC	05/01/23	05/30/23	WATER	15.00
02-14	AP	X0141614	WATER WAY DISTRIBUTING COMPANY INC	06/29/23	06/29/23	WATER	14.98
02-14	AP	X0141616	WATER WAY DISTRIBUTING COMPANY INC	06/01/23	06/30/23	WATER	15.00
02-14	AP	X0141617	WATER WAY DISTRIBUTING COMPANY INC	07/01/23	07/31/23	WATER	15.00
02-14	AP	X0141619	WATER WAY DISTRIBUTING COMPANY INC	08/01/23	08/31/23	WATER	15.00
02-14	AP	X0141633	WATER WAY DISTRIBUTING COMPANY INC	09/01/23	09/30/23	WATER	15.01
02-14	AP	X0141637	WATER WAY DISTRIBUTING COMPANY INC	10/01/23	10/31/23	WATER	15.00
02-15	AP	X0132973	CITIBANK -AMAZON.COM ZF9PG0IH3	11/07/23	11/07/23	FOOD & BEVERAGE	55.94
02-15	AP	X0132973	CITIBANK -AMZN MKTP US UB7JS2R93	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	39.29
02-15	AP	X0132973	CITIBANK -AMZN Mktp US D11DS15A3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	33.95
02-15	AP	X0132973	CITIBANK -AMZN Mktp US MF3FL18A3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-15	AP	X0132973	CITIBANK -AMZN Mktp US PZ9MS3IT3	11/07/23	11/07/23	WATER	44.14
02-15	AP	X0132973	CITIBANK -AMZN Mktp US QI98T6PA3	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	33.99
02-15	AP	X0132973	CITIBANK -NESPRESSO USA INC	11/29/23	11/29/23	FOOD & BEVERAGE	159.00
02-15	AP	X0132973	CITIBANK -STREAMYARD.COM	10/27/23	11/27/23	SOFTWARE LESS THAN $500	49.00
02-15	AP	X0132973	CITIBANK -STREAMYARD.COM	11/27/23	12/27/23	SOFTWARE LESS THAN $500	49.00
02-15	AP	X0141270	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	100.00
02-15	AP	X0141270	LEIDOS DIGITAL SOLUTIONS INC	06/30/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	100.00
02-15	AP	X0141270	LEIDOS DIGITAL SOLUTIONS INC	09/30/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L	100.00
02-15	AP	X0141270	LEIDOS DIGITAL SOLUTIONS INC	12/31/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	100.00
03-26	AP	X0152623	CITIBANK -AMZN Mktp US 561AM8BC3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	399.00
03-26	AP	X0152623	CITIBANK -AMZN Mktp US TK5V97LN0	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	44.99
03-26	AP	X0152623	CITIBANK -AMZN Mktp US TK6KI63Z0	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	279.00
						SUPPLIES AND MATERIALS TOTALS:	10,601.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,398.60
						OFFICE TOTALS:	98,398.60

2022 HON. TERRI A. SEWELL

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-08	AP	X0082312	CITIBANK	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT	-229.00
03-07	AP	X0144504	CITIBANK	11/27/22	11/29/22	LODGING	229.90
03-07	AP	X0144504	CITIBANK	11/28/22	11/28/22	MEALS	10.50
03-07	AP	X0144504	CITIBANK	11/27/22	11/28/22	PARKING	31.05
						TRAVEL TOTALS:	42.45

RENT, COMMUNICATION, UTILITIES

03-20	AP	01738568	CITIBANK	12/26/22	01/25/23	UTILITIES	-144.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-144.95

SUPPLIES AND MATERIALS

01-30	AP	01725177	LINDSEY OFFICE FURNISHINGS	11/06/23	11/06/23	HABITATION EXPENSE QTY - 3	375.00
01-30	AP	01725177	LINDSEY OFFICE FURNISHINGS	11/06/23	11/06/23	HABITATION EXPENSE QTY - 4	600.00
01-30	AP	01725177	LINDSEY OFFICE FURNISHINGS	11/06/23	11/06/23	HABITATION EXPENSE QTY - 2	1,640.00
01-30	AP	01725177	LINDSEY OFFICE FURNISHINGS	11/06/23	11/06/23	HABITATION EXPENSE	2,515.00
						SUPPLIES AND MATERIALS TOTALS:	5,130.00

EQUIPMENT

01-30	AP	01725177	LINDSEY OFFICE FURNISHINGS	11/06/23	11/06/23	FURNITURE AND FIXTURE LESS THAN $25,000	9,980.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TERRI A. SEWELL—Con.							
03-20	AP X0148769	PROCOMM VOICE & DATA SOLUTIONS INC	07/13/22	07/13/22	MAINTENANCE / REPAIRS		400.00
					EQUIPMENT TOTALS:		10,380.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,407.50
					OFFICE TOTALS:		15,407.50
INTERN ALLOWANCES							
2024 HON. TERRI A. SEWELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,557.76	8,557.76
					INTERN ALLOWANCES TOTALS:	8,557.76	8,557.76
					OFFICE TOTALS:	8,557.76	8,557.76
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AUSTIN, AMAYAH A.	01/11/24	03/08/24	PAID INTERN - HOUSE PROGRAM		1,731.46
		BAILEY, KIERRA L.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,474.80
		LAWLOR, WILLIAM K.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,437.50
		PURIFOY, ROSHADIA T.	03/14/24	03/31/24	DISTRICT OFFICE PAID INTERN -		850.00
		THORNTON, TANNER P.	01/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,568.67
		ZACHERY, KENNEDY R.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,495.33
					PERSONNEL COMPENSATION TOTALS:		8,557.76
					INTERN ALLOWANCES TOTALS:		8,557.76
					OFFICE TOTALS:		8,557.76
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	75,239.08	75,239.08
					PERSONNEL COMPENSATION	345,594.46	345,594.46
					TRAVEL	253.85	253.85
					RENT, COMMUNICATION, UTILITIES	13,640.65	13,640.65
					PRINTING AND REPRODUCTION	126,097.28	126,097.28
					OTHER SERVICES	13,680.82	13,680.82
					SUPPLIES AND MATERIALS	9,472.06	9,472.06
					EQUIPMENT	2,141.07	2,141.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,119.27	586,119.27
					OFFICE TOTALS:	586,119.27	586,119.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-40.15
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		75,314.14

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-18.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1.19
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-18.05
						FRANKED MAIL TOTALS:	75,239.08
		PERSONNEL COMPENSATION					
			ABRAMS,SCOTT W	01/03/24	03/31/24	DISTRICT DIRECTOR	41,066.67
			ALFORD,JOHN B	01/03/24	03/31/24	SR POLICY DEPUTY	28,111.11
			ANSARI, ARYA	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,022.23
			FALK, NICHOLAS C.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			FALK, NICHOLAS C.	01/22/24	01/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
			FORSTER, ALEXANDRA	01/03/24	03/31/24	CASEWORKER	11,000.00
			KATSNELSON, SARA E.	01/03/24	03/31/24	POLICY ADVISOR	22,000.00
			KEUROGHLIAN, TALEEN A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	12,222.23
			KLUSMAN, MELISSA R.	01/03/24	02/25/24	LEGISLATIVE CORRESPONDENT	3,833.34
			KLUSMAN, MELISSA R.	02/01/24	03/31/24	DIRECTOR OF OPERATIONS	12,777.78
			MACDONALD, DONALD F.	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
			MAKS, CORY E.	01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR	23,222.23
			MARTIN, SARAH N.	01/03/24	02/29/24	STAFF ASSISTANT/PRESS ASSISTAN	8,216.67
			MARTIN, SARAH N.	03/01/24	03/31/24	STAFF ASSISTANT AND PRESS ASSI	4,250.00
			MCCOOL, KATHRYN C.	01/03/24	02/05/24	DIRECTOR OF OPERATIONS	7,500.00
			MCCOOL, KATHRYN C.	02/01/24	02/05/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00
			MONTANO,LISA Y	01/03/24	03/31/24	SENIOR CASEWORKER	20,777.76
			PROPST,JOHAN S	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,111.10
			RAMACHANDRAN, VILAS	01/03/24	03/31/24	COUNSEL	23,222.23
			REGAN, SEAN M.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,977.77
			VINES, JUSTIN	01/03/24	03/31/24	CASEWORKER	11,977.77
						PERSONNEL COMPENSATION TOTALS:	345,594.46
		TRAVEL					
03-12	AP	01733570	KEUROGHLIAN, TALEEN A.	01/10/24	01/27/24	PRIVATE AUTO MILEAGE	87.10
03-12	AP	01733583	KEUROGHLIAN, TALEEN A.	02/01/24	02/24/24	PRIVATE AUTO MILEAGE	127.75
03-12	AP	01733583	KEUROGHLIAN, TALEEN A.	02/24/24	02/24/24	PARKING	10.00
03-19	AP	01734998	FALK, NICHOLAS C.	03/11/24	03/11/24	PARKING	29.00
						TRAVEL TOTALS:	253.85
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720415	SHERMAN OAKS PROFESSIONAL	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	100.00
01-26	AP	01724020	TELEPHONE CONTACT SERVICES LLC	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	6,255.69
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	2,500.37
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	5.47
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	10.00
02-16	AP	01728550	SHERMAN OAKS PROFESSIONAL	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	100.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	57.28
02-26	GL	MED0131872		01/25/24	01/25/24	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	152.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,489.18
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-12	AP	01733637	CITI PCARD-GOOGLE YouTubePremium	02/25/24	03/25/24	UTILITIES	13.99
03-13	AP	01733613	HON BRAD SHERMAN	01/10/24	02/09/24	UTILITIES	10.59
03-16	AP	01735566	SHERMAN OAKS PROFESSIONAL	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRAD SHERMAN—Con.								
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		12.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		148.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		160.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,492.82
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,640.65
		PRINTING AND REPRODUCTION						
01-17	AP	01719481	BULLSEYE MARKETING	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD		2,828.01
01-17	AP	01719482	BULLSEYE MARKETING	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD		2,475.11
01-19	AP	01719478	BULLSEYE MARKETING	01/09/24	01/09/24	FRANKABLE PRINTING & REPROD		1,985.05
01-22	AP	01719176	CONEXION POLITICAL LLC	01/03/24	01/04/24	ADVERTISEMENTS		24,067.00
01-24	AP	01719485	BULLSEYE MARKETING	01/09/24	01/09/24	FRANKABLE PRINTING & REPROD		2,846.78
01-24	AP	01719489	BULLSEYE MARKETING	01/05/24	01/05/24	FRANKABLE PRINTING & REPROD		4,826.08
01-24	AP	01719519	UNION GRAPHICS LLC	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD		4,900.00
01-24	AP	01723958	BULLSEYE MARKETING	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD		3,313.87
01-24	AP	01723987	PFEIFFER DESIGN	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD		1,080.00
01-25	AP	01723835	BULLSEYE MARKETING	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD		270.00
01-26	AP	01723928	BULLSEYE MARKETING	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD		6,685.80
01-26	AP	01723960	BULLSEYE MARKETING	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD		8,274.55
01-26	AP	01723963	BULLSEYE MARKETING	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD		13,409.98
01-26	AP	01723981	BULLSEYE MARKETING	01/05/24	01/05/24	FRANKABLE PRINTING & REPROD		11,370.85
01-31	AP	01718100	CITI PCARD-PALISADES POST	12/24/23	04/23/24	ADVERTISEMENTS		27.00
02-05	AP	01724574	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		190.00
02-06	AP	01725726	BULLSEYE MARKETING	01/11/24	01/11/24	FRANKABLE PRINTING & REPROD		180.00
02-08	AP	01725727	BULLSEYE MARKETING	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD		18,152.20
02-21	AP	01727459	UNION GRAPHICS LLC	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD		19,215.00
						PRINTING AND REPRODUCTION TOTALS:		126,097.28
		OTHER SERVICES						
01-31	AP	01718100	CITI PCARD-CANVA I04010-48159121	12/25/23	01/25/24	TECHNOLOGY SERVICE CONTRACTS		12.99
01-31	AP	01718100	CITI PCARD-Dropbox 8KVDV43GSQNM	12/12/23	01/12/24	TECHNOLOGY SERVICE CONTRACTS		21.19
01-31	AP	01718100	CITI PCARD-QUIZLET.COM	11/16/23	11/15/24	TECHNOLOGY SERVICE CONTRACTS		38.15
01-31	AP	01718100	CITI PCARD-TRINT	11/07/23	11/07/24	TECHNOLOGY SERVICE CONTRACTS		3,072.00
02-01	AP	01725790	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-03	AP	01725789	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-14	AP	01725024	CITI PCARD-CANVA I04041-69987338	01/25/24	02/25/24	TECHNOLOGY SERVICE CONTRACTS		12.99
02-14	AP	01725024	CITI PCARD-Dropbox 8LZG7CD3XM7N	01/12/24	02/12/24	NON-TECHNOLOGY SERVICE CONTR		21.19
02-14	AP	01725024	CITI PCARD-GOOGLE YouTubePremium	01/16/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS		13.99
02-14	AP	01725024	CITI PCARD-TRTHFDR TRUTHFINDER.COM	01/04/24	02/04/24	TECHNOLOGY SERVICE CONTRACTS		29.73
02-14	AP	01725024	CITI PCARD-VEED LIMITED	01/01/24	02/01/24	TECHNOLOGY SERVICE CONTRACTS		38.00
02-16	AP	01728919	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01728920	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-13	AP	01733613	HON BRAD SHERMAN	12/25/23	01/24/24	TECHNOLOGY SERVICE CONTRACTS		10.59
03-16	AP	01735936	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00

03-16	AP	01735937	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	13,680.82
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	579.00
02-14	AP	01725024	CITI PCARD-AMZN Mktp US RT0603111	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	19.98
02-14	AP	01725024	CITI PCARD-AMZN Mktp US TK1VL09C1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	43.98
02-14	AP	01725024	CITI PCARD-HAARETZ DAILY NEWSPAPER L	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	14.00
02-14	AP	01725024	CITI PCARD-PUNCHBOWL.NEWS	01/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	371.00
02-14	AP	01725024	CITI PCARD-SLUDGE MEDIA	01/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-14	AP	01725024	CITI PCARD-THOMSON WEST TCD	01/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	7,477.56
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	775.48
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	54.29
03-12	AP	01733637	CITI PCARD-CANVA I04072-44872282	02/25/24	03/25/24	SOFTWARE LESS THAN $500	12.99
03-12	AP	01733637	CITI PCARD-HAARETZ DAILY NEWSPAPER L	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-13	AP	01733613	HON BRAD SHERMAN	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-13	AP	01733613	HON BRAD SHERMAN	01/04/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	13.77
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	54.29
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	136.53
						SUPPLIES AND MATERIALS TOTALS:	9,472.06
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	125.00
02-14	AP	01727834	CDW GOVERNMENT LLC	02/13/24	02/13/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,729.06
02-14	AP	01727834	CDW GOVERNMENT LLC	02/13/24	02/13/24	WARRANTIES	37.01
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	125.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	125.00
						EQUIPMENT TOTALS:	2,141.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,119.27
						OFFICE TOTALS:	586,119.27
2023 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	39,754.99
						FRANKED MAIL TOTALS:	39,754.99
		PERSONNEL COMPENSATION					
			ABRAMS,SCOTT W	01/01/24	01/02/24	DISTRICT DIRECTOR	933.33
			ALFORD,JOHN B	01/01/24	01/02/24	SR POLICY DEPUTY	638.89
			ANSARI, ARYA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	477.78
			FALK, NICHOLAS C.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			FORSTER, ALEXANDRA	01/01/24	01/02/24	CASEWORKER	250.00
			KATSNELSON, SARA E.	01/01/24	01/02/24	POLICY ADVISOR	500.00
			KEUROGHLIAN, TALEEN A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.78
			KLUSMAN, MELISSA R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			MACDONALD, DONALD F.	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			MAKS, CORY E.	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR	527.78
			MARTIN, SARAH N.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN	283.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRAD SHERMAN—Con.							
		MCCOOL, KATHRYN C.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		500.00
		MONTANO,LISA Y	01/01/24	01/02/24	SENIOR CASEWORKER		472.23
		PROPST,JOHAN S	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		638.89
		RAMACHANDRAN, VILAS	01/01/24	01/02/24	COUNSEL		527.78
		REGAN, SEAN M.	01/01/24	01/02/24	FIELD REPRESENTATIVE		272.22
		VINES, JUSTIN	01/01/24	01/02/24	CASEWORKER		272.22
					PERSONNEL COMPENSATION TOTALS:		8,100.00
	TRAVEL						
01-02	AP 01715980	FORSTER, ALEXANDRA	07/04/23	07/04/23	PRIVATE AUTO MILEAGE		4.19
01-02	AP 01715980	FORSTER, ALEXANDRA	11/14/23	11/14/23	PRIVATE AUTO MILEAGE		16.11
01-02	AP 01715980	FORSTER, ALEXANDRA	06/22/23	06/22/23	PARKING		13.50
01-02	AP 01715980	FORSTER, ALEXANDRA	06/29/23	06/29/23	PARKING		13.50
01-09	AP 01718047	ALFORD, JOHN	09/16/23	09/30/23	PRIVATE AUTO MILEAGE		106.77
01-09	AP 01718050	ALFORD, JOHN	10/22/23	10/24/23	PRIVATE AUTO MILEAGE		36.68
01-10	AP 01717868	ABRAMS, SCOTT W.	10/04/23	10/25/23	PRIVATE AUTO MILEAGE		71.33
01-10	AP 01717870	ABRAMS, SCOTT W.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE		87.12
01-10	AP 01717872	ABRAMS, SCOTT W.	11/01/23	11/14/23	PRIVATE AUTO MILEAGE		100.28
01-10	AP 01717872	ABRAMS, SCOTT W.	11/07/23	11/07/23	PARKING		12.00
01-10	AP 01717874	ABRAMS, SCOTT W.	12/08/23	12/18/23	PRIVATE AUTO MILEAGE		82.66
01-10	AP 01717874	ABRAMS, SCOTT W.	12/10/23	12/10/23	PARKING		10.00
01-10	AP 01717880	ABRAMS, SCOTT W.	05/05/23	05/26/23	PRIVATE AUTO MILEAGE		221.13
01-10	AP 01717880	ABRAMS, SCOTT W.	05/17/23	05/17/23	PARKING		20.00
01-10	AP 01717894	ABRAMS, SCOTT W.	04/11/23	04/27/23	PRIVATE AUTO MILEAGE		57.71
01-10	AP 01717894	ABRAMS, SCOTT W.	04/19/23	04/19/23	PARKING		20.00
01-10	AP 01717901	ABRAMS, SCOTT W.	02/02/23	02/26/23	PRIVATE AUTO MILEAGE		197.02
01-10	AP 01717901	ABRAMS, SCOTT W.	02/26/23	02/26/23	PARKING		20.00
01-10	AP 01717909	ABRAMS, SCOTT W.	03/07/23	03/19/23	PRIVATE AUTO MILEAGE		89.93
01-10	AP 01718052	ALFORD, JOHN	11/15/23	11/22/23	PRIVATE AUTO MILEAGE		79.91
01-10	AP 01718053	ALFORD, JOHN	12/01/23	12/28/23	PRIVATE AUTO MILEAGE		94.32
01-11	AP 01717927	VINES, JUSTIN	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		1.31
01-11	AP 01718351	ABRAMS, SCOTT W.	01/01/24	01/01/24	PRIVATE AUTO MILEAGE		12.58
01-16	AP 01717913	ABRAMS, SCOTT W.	01/08/23	01/20/23	PRIVATE AUTO MILEAGE		66.02
01-16	AP 01717913	ABRAMS, SCOTT W.	01/20/23	01/20/23	PARKING		15.40
01-17	AP 01717931	VINES, JUSTIN	11/05/23	11/05/23	PRIVATE AUTO MILEAGE		7.68
01-18	AP 01719162	HON BRAD SHERMAN	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		319.90
01-18	AP 01719162	HON BRAD SHERMAN	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		319.90
01-18	AP 01719162	HON BRAD SHERMAN	11/09/23	11/09/23	WI-FI ON TRAVEL		8.00
01-18	AP 01719162	HON BRAD SHERMAN	11/13/23	11/13/23	WI-FI ON TRAVEL		8.00
01-29	AP 01724674	HON BRAD SHERMAN	06/01/23	06/30/23	LODGING		2,064.00
01-29	AP 01724674	HON BRAD SHERMAN	06/01/23	06/30/23	MEALS		572.18
01-29	AP 01724760	HON BRAD SHERMAN	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP 01724760	HON BRAD SHERMAN	12/01/23	12/31/23	MEALS		463.82
					TRAVEL TOTALS:		6,370.95

		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01716990	INDIGOV	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	5,490.00
01-10	AP	01717868	ABRAMS, SCOTT W.	10/04/23	10/04/23	EQUIP RENTAL (EFF 1/3/03)	515.00
01-10	AP	01717868	ABRAMS, SCOTT W.	10/06/23	10/06/23	EQUIP RENTAL (EFF 1/3/03)	400.00
01-10	AP	01717868	ABRAMS, SCOTT W.	10/25/23	10/25/23	EQUIP RENTAL (EFF 1/3/03)	386.25
01-10	AP	01717880	ABRAMS, SCOTT W.	05/04/23	05/04/23	EQUIP RENTAL (EFF 1/3/03)	500.00
01-10	AP	01717894	ABRAMS, SCOTT W.	04/17/23	04/17/23	EQUIP RENTAL (EFF 1/3/03)	250.00
01-10	AP	01717894	ABRAMS, SCOTT W.	04/25/23	04/25/23	EQUIP RENTAL (EFF 1/3/03)	250.00
01-10	AP	01717909	ABRAMS, SCOTT W.	03/24/23	03/24/23	EQUIP RENTAL (EFF 1/3/03)	500.00
01-10	AP	01718053	ALFORD, JOHN	12/27/23	12/27/23	EQUIP RENTAL (EFF 1/3/03)	340.00
01-11	AP	01717916	HAGUE QUALITY WATER OF MD INC	01/01/24	04/01/24	EQUIP RENTAL (EFF 1/3/03)	189.00
01-11	AP	01717927	VINES, JUSTIN	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	14.00
01-11	AP	01718351	ABRAMS, SCOTT W.	08/26/23	08/26/23	EQUIP RENTAL (EFF 1/3/03)	500.00
01-12	AP	01718506	AT&T CORP	12/10/23	01/09/24	UTILITIES	617.66
01-12	AP	01718638	AT&T CORP	11/10/23	12/09/23	UTILITIES	617.81
01-16	AP	01717913	ABRAMS, SCOTT W.	01/28/23	01/28/23	TEMPORARY SPACE RENTAL	50.00
01-16	AP	01720154	SHERMAN OAKS PROFESSIONAL	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	157.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,489.64
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
02-06	AP	01725717	VALLEY CARTAGE LOGISTICS SOLUTIONS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	1,695.00
02-07	AP	01726077	INDIGOV	11/16/23	11/16/23	FRANKABLE TELECOM/TELETOWNHALL	5,490.00
02-16	AP	01728282	SHERMAN OAKS PROFESSIONAL	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
03-16	AP	01735299	SHERMAN OAKS PROFESSIONAL	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,888.72
		PRINTING AND REPRODUCTION					
01-04	AP	01717000	PFEIFFER DESIGN	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	525.00
01-05	AP	01716994	VALLEY NEWS GROUP	12/14/23	12/14/23	ADVERTISEMENTS	2,065.00
01-05	AP	01716998	BULLSEYE MARKETING	12/01/23	12/31/23	FRANKABLE PRINTING & REPROD	4,826.08
01-10	AP	01710940	BULLSEYE MARKETING	10/18/23	10/18/23	FRANKABLE PRINTING & REPROD	5,255.04
01-11	AP	01718117	CONEXION POLITICAL LLC	12/25/23	12/29/23	ADVERTISEMENTS	17,000.00
01-11	AP	01718119	CONEXION POLITICAL LLC	12/18/23	12/22/23	ADVERTISEMENTS	17,000.00
01-22	AP	01718500	CONEXION POLITICAL LLC	12/11/23	12/15/23	ADVERTISEMENTS	27,000.00
01-22	AP	01719180	CONEXION POLITICAL LLC	01/01/24	01/02/24	ADVERTISEMENTS	16,026.00
01-31	AP	01718100	CITI PCARD-WWW.ALAMY.COM	10/27/23	10/27/23	PHOTOGRAPHIC (TRANSFER)	21.19
02-14	AP	01725024	CITI PCARD-SOCAL NEWSPAPER GRP ADV	12/28/23	12/28/23	ADVERTISEMENTS	1,250.00
						PRINTING AND REPRODUCTION TOTALS:	90,968.31
		OTHER SERVICES					
01-11	AP	01718352	BSL GEM LASER EXPRESS LLC	06/23/23	06/23/23	EQUIPMENT INSTALLATION	125.00
01-12	AP	01717920	INDIGOV	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
01-31	AP	01718100	CITI PCARD-CANVA I03980-46542926	11/25/23	12/25/23	TECHNOLOGY SERVICE CONTRACTS	12.99
01-31	AP	01718100	CITI PCARD-DROPBOX P59QNC9NG61H	11/12/23	12/12/23	TECHNOLOGY SERVICE CONTRACTS	21.19
01-31	AP	01718100	CITI PCARD-GOOGLE YouTubePremium	11/16/23	12/16/23	TECHNOLOGY SERVICE CONTRACTS	13.99
						OTHER SERVICES TOTALS:	10,673.17
		SUPPLIES AND MATERIALS					
01-02	AP	01715980	FORSTER, ALEXANDRA	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	15.99
01-10	AP	01717868	ABRAMS, SCOTT W.	10/09/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L	15.96
01-10	AP	01717870	ABRAMS, SCOTT W.	06/19/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. BRAD SHERMAN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-10	AP 01717872	ABRAMS, SCOTT W.	11/06/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-10	AP 01717874	ABRAMS, SCOTT W.	12/04/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		12.00
01-10	AP 01717880	ABRAMS, SCOTT W.	05/22/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-10	AP 01717894	ABRAMS, SCOTT W.	04/24/23	05/22/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-10	AP 01717901	ABRAMS, SCOTT W.	02/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-10	AP 01717909	ABRAMS, SCOTT W.	03/27/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-11	AP 01717878	ABRAMS, SCOTT W.	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)		567.43
01-11	AP 01718351	ABRAMS, SCOTT W.	12/30/23	12/29/24	SOFTWARE LESS THAN $500		155.88
01-11	AP 01718351	ABRAMS, SCOTT W.	12/06/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		49.95
01-16	AP 01717913	ABRAMS, SCOTT W.	01/27/23	01/27/23	HABITATION EXPENSE		199.97
01-18	AP 01719045	MACDONALD, DONALD F.	12/29/23	12/29/24	PUBLICATIONS/REFERENCE MAT'L		1,049.00
01-18	AP 01719159	HON BRAD SHERMAN	11/18/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		38.14
01-18	AP 01719159	HON BRAD SHERMAN	11/19/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		32.84
01-18	AP 01719159	HON BRAD SHERMAN	11/21/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		15.89
01-18	AP 01719159	HON BRAD SHERMAN	11/25/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L		42.48
01-18	AP 01719159	HON BRAD SHERMAN	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		19.29
01-18	AP 01719162	HON BRAD SHERMAN	10/24/23	10/24/23	SOFTWARE LESS THAN $500		7.99
01-18	AP 01719162	HON BRAD SHERMAN	10/19/23	11/19/23	PUBLICATIONS/REFERENCE MAT'L		32.84
01-18	AP 01719162	HON BRAD SHERMAN	10/24/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-18	AP 01719162	HON BRAD SHERMAN	10/25/23	11/25/23	PUBLICATIONS/REFERENCE MAT'L		62.40
01-18	AP 01719162	HON BRAD SHERMAN	11/03/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L		21.19
01-18	AP 01719162	HON BRAD SHERMAN	11/04/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-18	AP 01719162	HON BRAD SHERMAN	11/18/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		38.14
01-31	AP 01718100	CITI PCARD-Amazon.com PU7ZV4LZ3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		192.66
01-31	AP 01718100	CITI PCARD-CHATGPT SUBSCRIPTION	10/27/23	11/27/23	SOFTWARE LESS THAN $500		21.20
01-31	AP 01718100	CITI PCARD-CHATGPT SUBSCRIPTION	11/27/23	12/27/23	SOFTWARE LESS THAN $500		21.20
01-31	AP 01718100	CITI PCARD-CHATGPT SUBSCRIPTION	12/27/23	01/27/24	SOFTWARE LESS THAN $500		21.20
01-31	AP 01718100	CITI PCARD-GOOGLE YouTubePremium	12/16/23	12/16/23	MISC. SUPPLIES & MATERIALS		13.99
01-31	AP 01718100	CITI PCARD-HAARETZ DAILY NEWSPAPER L	11/15/23	12/14/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-31	AP 01718100	CITI PCARD-HAARETZ DAILY NEWSPAPER L	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-31	AP 01718100	CITI PCARD-IMDbPro	11/08/23	11/08/24	PUBLICATIONS/REFERENCE MAT'L		101.76
01-31	AP 01718100	CITI PCARD-NEWSWEEK MAGAZINE	10/30/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		9.99
01-31	AP 01718100	CITI PCARD-NEWSWEEK MAGAZINE	11/30/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L		9.99
01-31	AP 01718100	CITI PCARD-PAYPAL C-SPAN	11/07/23	11/07/23	SOFTWARE LESS THAN $500		4.99
01-31	AP 01718100	CITI PCARD-SLUDGE MEDIA	11/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-31	AP 01718100	CITI PCARD-SLUDGE MEDIA	12/08/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		5.00
01-31	AP 01718100	CITI PCARD-THE ECONOMIST	12/08/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L		233.20
01-31	AP 01718100	CITI PCARD-TRTHFDR TRUTHFINDER.COM	12/08/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		29.73
01-31	AP 01718100	CITI PCARD-USHR CATERING	10/25/23	10/25/23	FOOD & BEVERAGE		272.16
01-31	AP 01718100	CITI PCARD-VEED LIMITED	11/01/23	12/01/23	SOFTWARE LESS THAN $500		38.00
01-31	AP 01718100	CITI PCARD-VEED LIMITED	12/01/23	01/01/24	SOFTWARE LESS THAN $500		38.00
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		39.11
02-12	AP 01726958	BSL GEM LASER EXPRESS LLC	09/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		361.77

02-14	AP	01725024	CITI PCARD-NEWSWEEK MAGAZINE	12/30/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L		9.99
02-14	AP	01725024	CITI PCARD-WWW.NCHSOFTWARE.COM	12/27/23	12/27/23	SOFTWARE LESS THAN $500		25.33
03-06	AP	01733694	ACCURATE WORD	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)		55.00
03-06	AP	01733694	ACCURATE WORD	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)		-55.00
03-13	AP	01733613	HON BRAD SHERMAN	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		38.14
03-13	AP	01733613	HON BRAD SHERMAN	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		32.84
03-13	AP	01733613	HON BRAD SHERMAN	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-13	AP	01733613	HON BRAD SHERMAN	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		42.38
03-13	AP	01733613	HON BRAD SHERMAN	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		19.93
						SUPPLIES AND MATERIALS TOTALS:		4,130.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,886.31
						OFFICE TOTALS:		200,886.31

INTERN ALLOWANCES
2024 HON. BRAD SHERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,002.38	18,002.38
INTERN ALLOWANCES TOTALS:	18,002.38	18,002.38
OFFICE TOTALS:	18,002.38	18,002.38

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRISKMAN, CALEB B.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,499.20
BROKAW, JAKE T.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,822.82
JOSHIPURA, ARUSHI	01/11/24	03/15/24	PAID INTERN - HOUSE PROGRAM	4,007.80
WILMES, KYRA C.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,425.93
YADEGAR, DANIEL D.	01/12/24	01/30/24	PAID INTERN - HOUSE PROGRAM	246.63
			PERSONNEL COMPENSATION TOTALS:	18,002.38
			INTERN ALLOWANCES TOTALS:	18,002.38
			OFFICE TOTALS:	18,002.38

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BRAD SHERMAN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

WILMES, KYRA C.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	123.32
			PERSONNEL COMPENSATION TOTALS:	123.32
			INTERN ALLOWANCES TOTALS:	123.32
			OFFICE TOTALS:	123.32

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	169.25	169.25
PERSONNEL COMPENSATION	347,988.61	347,988.61
TRAVEL	6,112.71	6,112.71
RENT, COMMUNICATION, UTILITIES	12,551.90	12,551.90
PRINTING AND REPRODUCTION	445.88	445.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKIE SHERRILL—Con.							
					OTHER SERVICES	6,747.13	6,747.13
					SUPPLIES AND MATERIALS	7,377.21	7,377.21
					EQUIPMENT	304.69	304.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,697.38	381,697.38
					OFFICE TOTALS:	381,697.38	381,697.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-20.15
02-29 GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-88.95
03-04 AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		240.06
03-28 AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		98.64
03-29 GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-60.35
					FRANKED MAIL TOTALS:		169.25
PERSONNEL COMPENSATION							
		BAGWELL,SHAEFER L	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		19,545.77
		BALL, BARBARA A.	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
		BOYD, BLAINE A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR & COUNSEL		24,055.55
		BROWN,DAVID D	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
		DOUCETTE, KELLIE S.	01/03/24	03/31/24	DISTRICT DIRECTOR		25,166.94
		FAHERTY, JOHN O.	01/03/24	01/30/24	SHARED EMPLOYEE		1,400.00
		GAGLIARDI,SHALINI B	01/03/24	03/31/24	CONSTITUENCY SERVICES MANAGER		17,136.77
		HARVEY, GLYNNIS E.	01/03/24	03/31/24	PRESS SECRETARY		16,377.77
		HIGGINS, SEAN M.	01/03/24	03/31/24	SENIOR ADVISOR		23,222.23
		HOLMES, MELANIE	01/03/24	03/31/24	PART-TIME EMPLOYEE		10,511.10
		JOCHEM,JULIE A	01/03/24	03/31/24	OPERATIONS DIRECTOR		17,600.00
		JONES, CARLY J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,744.90
		KOTNER, JILL R.	01/03/24	03/31/24	DISTRICT DIRECTOR		24,833.60
		MILLER, BETHANY A.	01/03/24	03/31/24	CASEWORK ASSISTANT		13,444.43
		NEDZA, LORA C.	01/08/24	03/31/24	STAFF ASSISTANT		12,680.55
		POTEETE, PENELOPE H.	01/03/24	03/31/24	SCHEDULER		16,377.77
		TAYLOR, CHRISTOPHER K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,507.33
		TOLBA,WALEY E	01/03/24	03/31/24	MILITARY AND VETERANS LIAISON		16,598.03
		TURVEY, GEORGIA C.	01/03/24	03/31/24	OFFICE MANAGER & SPECIAL PROJE		13,737.77
		WILLIAMS,CHRISTOPHER C	01/03/24	03/31/24	GRANTS MANAGER/SR CONSTITUENT		16,381.43
					PERSONNEL COMPENSATION TOTALS:		347,988.61
TRAVEL							
01-25 AP	X0136273	HOLMES, MELANIE	01/09/24	01/12/24	PRIVATE AUTO MILEAGE		132.44
02-06 AP	X0134437	TURVEY, GEORGIA C.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE		56.54
02-08 AP	X0133351	TOLBA, WALEY E.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE		100.85
02-13 AP	X0138886	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		346.10
02-13 AP	X0138886	CITIBANK	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-13 AP	X0138886	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP		337.00

02-13	AP	X0138886	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	176.00
02-13	AP	X0138886	CITIBANK	01/22/24	01/25/24	CAR RENTAL	422.83
02-13	AP	X0138886	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	90.00
02-13	AP	X0138886	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	48.95
02-13	AP	X0141328	CITIBANK	01/08/24	01/08/24	NON-AIRFARE COMMERCIAL TRANSP	158.00
02-13	AP	X0141328	CITIBANK	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP	330.00
02-13	AP	X0141328	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	-337.00
02-13	AP	X0141328	CITIBANK	01/15/24	01/15/24	NON-AIRFARE COMMERCIAL TRANSP	337.00
02-13	AP	X0141328	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP	-337.00
02-14	AP	X0138459	CITIBANK -AMTRAK .COM 0170714572717	01/22/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP	216.00
02-15	AP	X0141408	HIGGINS, SEAN M.	01/22/24	01/25/24	LODGING	505.50
02-15	AP	X0141408	HIGGINS, SEAN M.	01/22/24	01/24/24	PARKING	120.00
03-01	AP	X0145715	GAGLIARDI, SHALINI B.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	10.12
03-04	AP	X0146062	TURVEY, GEORGIA C.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	74.48
03-04	AP	X0146068	HOLMES, MELANIE	01/17/24	02/26/24	PRIVATE AUTO MILEAGE	90.77
03-05	AP	X0140901	TOLBA, WALEY E.	02/01/24	02/26/24	PRIVATE AUTO MILEAGE	69.70
03-05	AP	X0145987	NEDZA, LORA C.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	1.88
03-22	AP	X0146942	CITIBANK	02/02/24	02/06/24	NON-AIRFARE COMMERCIAL TRANSP	274.00
03-22	AP	X0146942	CITIBANK	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
03-22	AP	X0146942	CITIBANK	02/06/24	02/06/24	NON-AIRFARE COMMERCIAL TRANSP	113.00
03-22	AP	X0146942	CITIBANK	02/07/24	02/07/24	NON-AIRFARE COMMERCIAL TRANSP	170.00
03-22	AP	X0146942	CITIBANK	02/23/24	02/23/24	NON-AIRFARE COMMERCIAL TRANSP	499.00
03-22	AP	X0146942	CITIBANK	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP	290.00
03-22	AP	X0146942	CITIBANK	03/01/24	03/01/24	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-22	AP	X0146942	CITIBANK	02/04/24	02/06/24	LODGING	447.56
03-22	AP	X0146942	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	10.53
03-22	AP	X0146942	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	15.40
03-22	AP	X0146942	CITIBANK	01/23/24	01/23/24	TOLLS	8.99
03-22	AP	X0151603	CITIBANK	02/04/24	02/04/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
03-22	AP	X0151603	CITIBANK	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP	-78.00
03-22	AP	X0151603	CITIBANK	02/08/24	02/08/24	NON-AIRFARE COMMERCIAL TRANSP	308.00
03-22	AP	X0151603	CITIBANK	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	-308.00
03-22	AP	X0151603	CITIBANK	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP	156.00
03-22	AP	X0151603	CITIBANK	02/22/24	02/22/24	NON-AIRFARE COMMERCIAL TRANSP	-156.00
03-22	AP	X0151603	CITIBANK	01/25/24	01/25/24	TOLLS	6.97
03-22	AP	X0151604	CITIBANK	01/28/24	01/28/24	NON-AIRFARE COMMERCIAL TRANSP	-55.00
03-22	AP	X0151604	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
03-26	AP	X0132087	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	190.10
03-26	AP	X0132087	CITIBANK	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	186.00
03-26	AP	X0132087	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	122.00
						TRAVEL TOTALS:	6,112.71
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01718314	INTERSTATE OFFICE CENTER LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,333.30
01-16	AP	01721123	INTERSTATE OFFICE CENTER LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,333.30
01-30	AP	X0139203	JONES, CARLY J.	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	19.70
02-21	AP	X0138364	CITIBANK -USPS KIOSK 3363909550	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	20.40
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	104.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,572.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKIE SHERRILL—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		253.90
03-15	AP	X0149443	THE AEJ GROUP LLC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL		5,336.66
03-25	AP	X0147150	CITIBANK -DIGITALSPACE	01/26/24	02/25/24	FRANKABLE TELECOM/TELETOWNHALL		10.00
03-25	AP	X0147150	CITIBANK -DIGITALSPACE	02/26/24	03/25/24	FRANKABLE TELECOM/TELETOWNHALL		10.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		99.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,588.64
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		3,478.84
03-27	GL	MED0132660		03/04/24	03/04/24	HIR GRAPHICS (TRANSFER)		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,551.90
		PRINTING AND REPRODUCTION						
02-13	AP	X0137462	RELIABLE OFFICE SYSTEMS AND SUPPLIES	12/10/23	01/09/24	NON-FRANKABLE PRINTING & REPRO		72.46
02-28	AP	X0145232	RELIABLE OFFICE SYSTEMS AND SUPPLIES	02/10/24	03/09/24	NON-FRANKABLE PRINTING & REPRO		59.42
03-25	AP	X0147150	CITIBANK -ACCURATE WORD LLC	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		157.00
03-25	AP	X0147150	CITIBANK -ACCURATE WORD LLC	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		157.00
						PRINTING AND REPRODUCTION TOTALS:		445.88
		OTHER SERVICES						
01-23	AP	X0135167	RELIABLE OFFICE SYSTEMS AND SUPPLIES	01/09/24	01/09/24	JANITORIAL AND MAINT SERV		325.00
01-26	AP	X0132178	CITIBANK -GOOGLE Google Storage	12/05/23	01/04/24	TECHNOLOGY SERVICE CONTRACTS		1.99
02-01	AP	01725918	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-03	AP	X0140089	THE DASTON CORPORATION	01/23/24	06/22/24	TECHNOLOGY SERVICE CONTRACTS		56.25
02-14	AP	X0138459	CITIBANK -GOOGLE Google Storage	01/05/24	02/04/24	TECHNOLOGY SERVICE CONTRACTS		1.99
02-16	AP	01729043	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-21	AP	X0138364	CITIBANK -Dropbox 3D2P5S2BVC7V	12/30/23	12/29/24	TECHNOLOGY SERVICE CONTRACTS		720.00
02-21	AP	X0139051	CITIBANK -PROSHRED SECURITY NNJ	01/16/24	01/16/24	JANITORIAL AND MAINT SERV		239.91
03-16	AP	01736058	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-25	AP	X0147150	CITIBANK -GOOGLE Google Storage	02/05/24	03/04/24	TECHNOLOGY SERVICE CONTRACTS		1.99
						OTHER SERVICES TOTALS:		6,747.13
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-57.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		204.62
02-14	AP	X0138459	CITIBANK -AMZN Mktp US R87MR57S0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		40.47
02-14	AP	X0138459	CITIBANK -CLIPBOOK, INC	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		3,540.00
02-14	AP	X0138459	CITIBANK -READYREFRESH/WATERSERV	12/13/23	01/12/24	WATER		3.08
02-14	AP	X0138459	CITIBANK -USHR CATERING	01/18/24	01/18/24	FOOD & BEVERAGE		269.60
02-21	AP	X0138364	CITIBANK -CONTAINERSTORELIVINGST	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		137.47
02-21	AP	X0138364	CITIBANK -PMTNJ.COM	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		100.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-229.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		271.26
03-20	AP	X0149680	IMC WATER COOLERS	03/11/24	03/11/24	WATER		149.00
03-25	AP	X0147150	CITIBANK -AMAZON RET 111-286394	02/26/24	02/26/24	MISC. SUPPLIES & MATERIALS		39.99
03-25	AP	X0147150	CITIBANK -AMAZON RET 111-540632	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		39.99
03-25	AP	X0147150	CITIBANK -AMAZON RET 111-540632	02/26/24	02/26/24	MISC. SUPPLIES & MATERIALS		-39.99

03-25	AP	X0147150	CITIBANK -AMZN Mktp US R27GQ3UO0	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-25	AP	X0147150	CITIBANK -AMZN Mktp US RB68E0ET2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	5.99
03-25	AP	X0147150	CITIBANK -AMZN Mktp US RI1RJ6HI2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	277.78
03-25	AP	X0147150	CITIBANK -AMZN Mktp US RI30B2YF0	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	178.87
03-25	AP	X0147150	CITIBANK -AMZN Mktp US RI9KZ2MC2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	30.90
03-25	AP	X0147150	CITIBANK -AMZN Mktp US RW7NA1FT0	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	10.99
03-25	AP	X0147150	CITIBANK -Bergen Record	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-25	AP	X0147150	CITIBANK -Mrrstwn Dly Record	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	12.71
03-25	AP	X0147150	CITIBANK -READYREFRESH/WATERSERV	02/01/24	02/29/24	WATER	3.08
03-25	AP	X0147150	CITIBANK -SLACK T04J4KUEKFD	02/13/24	02/13/24	SOFTWARE LESS THAN $500	1,818.14
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	305.75
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-198.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	430.33
						SUPPLIES AND MATERIALS TOTALS:	7,377.21
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	99.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	99.00
03-25	AP	X0147150	CITIBANK -AMZN Mktp US RI2PP6GQ2	02/15/24	02/14/27	WARRANTIES	7.69
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	304.69
						OFFICE TOTALS:	381,697.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,697.38
	2023 HON. MIKIE SHERRILL						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	315.56
						FRANKED MAIL TOTALS:	315.56
		PERSONNEL COMPENSATION					
			BAGWELL,SHAEFER L	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	444.22
			BALL, BARBARA A.	01/01/24	01/02/24	CHIEF OF STAFF	972.22
			BALL, BARBARA A.	11/01/23	11/01/23	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			BOYD, BLAINE A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR & COUNSEL	527.78
			BROWN,DAVID D	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			DOUCETTE, KELLIE S.	01/01/24	01/02/24	DISTRICT DIRECTOR	564.40
			FAHERTY, JOHN O.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
			GAGLIARDI,SHALINI B	01/01/24	01/02/24	CONSTITUENCY SERVICES MANAGER	389.47
			HARVEY, GLYNNIS E.	01/01/24	01/02/24	PRESS SECRETARY	372.22
			HIGGINS, SEAN M.	01/01/24	01/02/24	SENIOR ADVISOR	527.78
			HOLMES, MELANIE	01/01/24	01/02/24	PART-TIME EMPLOYEE	238.89
			JOCHEM,JULIE A	01/01/24	01/02/24	OPERATIONS DIRECTOR	400.00
			JONES, CARLY J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	335.11
			KOTNER, JILL R.	01/01/24	01/02/24	DISTRICT DIRECTOR	564.40
			MILLER, BETHANY A.	01/01/24	01/02/24	CASEWORK ASSISTANT	305.56
			OSTRANDER, ALICIA M.	02/01/23	02/28/23	CONSTITUENT LIAISON	-1,104.16
			POTEETE, PENELOPE H.	01/01/24	01/02/24	SCHEDULER	372.22
			TAYLOR, CHRISTOPHER K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	375.17
			TOLBA,WALEY E	01/01/24	01/02/24	MILITARY AND VETERANS LIAISON	377.23
			TURVEY, GEORGIA C.	01/01/24	01/02/24	OFFICE MANAGER & SPECIAL PROJE	312.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKIE SHERRILL—Con.								
			WILLIAMS,CHRISTOPHER C	01/01/24	01/02/24	GRANTS MANAGER/SR CONSTITUENT		372.31
						PERSONNEL COMPENSATION TOTALS:		11,558.15
		TRAVEL						
01-03	AP	X0123465	BOYD, BLAINE A.	08/24/23	08/25/23	LODGING		168.50
01-04	AP	X0124606	CITIBANK	11/01/23	11/01/23	NON-AIRFARE COMMERCIAL TRANSP		261.00
01-04	AP	X0124606	CITIBANK	11/06/23	11/06/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-04	AP	X0124606	CITIBANK	11/15/23	11/15/23	NON-AIRFARE COMMERCIAL TRANSP		543.30
01-04	AP	X0124606	CITIBANK	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP		149.00
01-04	AP	X0124606	CITIBANK	07/18/23	07/19/23	TAXI/RIDE SHARE		31.46
01-04	AP	X0124606	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE		161.96
01-04	AP	X0124606	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE		15.88
01-04	AP	X0124606	CITIBANK	10/19/23	10/19/23	TAXI/RIDE SHARE		20.10
01-04	AP	X0124606	CITIBANK	11/14/23	11/14/23	TAXI/RIDE SHARE		93.98
01-04	AP	X0129492	CITIBANK	10/30/23	10/30/23	NON-AIRFARE COMMERCIAL TRANSP		1,017.00
01-04	AP	X0129492	CITIBANK	11/02/23	11/02/23	NON-AIRFARE COMMERCIAL TRANSP		-680.00
01-04	AP	X0129492	CITIBANK	11/03/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-04	AP	X0129492	CITIBANK	11/04/23	11/04/23	NON-AIRFARE COMMERCIAL TRANSP		-337.00
01-16	AP	X0123766	TOLBA, WALEY E.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		145.25
01-25	AP	X0136273	HOLMES, MELANIE	12/01/23	01/02/24	PRIVATE AUTO MILEAGE		165.61
01-26	AP	X0136901	CITIBANK	10/04/23	10/04/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
01-26	AP	X0136901	CITIBANK	10/09/23	10/11/23	NON-AIRFARE COMMERCIAL TRANSP		276.00
01-26	AP	X0136901	CITIBANK	11/01/23	11/01/23	NON-AIRFARE COMMERCIAL TRANSP		76.00
01-26	AP	X0136901	CITIBANK	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-26	AP	X0136901	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-26	AP	X0136901	CITIBANK	12/12/23	12/12/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-26	AP	X0136901	CITIBANK	12/18/23	12/18/23	NON-AIRFARE COMMERCIAL TRANSP		128.00
01-26	AP	X0136901	CITIBANK	12/18/23	12/19/23	NON-AIRFARE COMMERCIAL TRANSP		384.00
01-26	AP	X0137608	CITIBANK	11/14/23	11/14/23	TAXI/RIDE SHARE		18.79
02-06	AP	X0134437	TURVEY, GEORGIA C.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		26.47
02-13	AP	X0117103	CITIBANK	09/27/23	09/27/23	TAXI/RIDE SHARE		10.04
02-13	AP	X0117103	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE		29.32
02-13	AP	X0117103	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE		26.26
02-13	AP	X0117103	CITIBANK	10/18/23	10/18/23	TAXI/RIDE SHARE		14.90
02-13	AP	X0141347	BOYD, BLAINE A.	12/18/23	12/19/23	LODGING		168.50
03-26	AP	X0132087	CITIBANK	12/08/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		382.80
03-26	AP	X0132087	CITIBANK	11/29/23	11/30/23	NON-AIRFARE COMMERCIAL TRANSP		313.00
03-26	AP	X0132087	CITIBANK	12/08/23	12/10/23	LODGING		683.57
						TRAVEL TOTALS:		6,218.69
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0124552	CITIBANK -DIGITALSPACE	11/26/23	12/25/23	UTILITIES		10.00
01-09	AP	X0131464	INDIGOV	12/04/23	12/04/23	FRANKABLE TELECOM/TELETOWNHALL		5,490.00
01-16	AP	01721123	INTERSTATE OFFICE CENTER LP	01/03/24	01/12/24	DISTRICT OFFICE RENT (PRIVATE)		1,333.30
01-26	AP	X0132178	CITIBANK -DIGITALSPACE	12/26/23	01/25/24	UTILITIES		10.00

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	109.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,549.94
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.59
02-09	AP	01720723	TOWNSHIP OF LIVINGSTON NJ	01/15/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01728856	TOWNSHIP OF LIVINGSTON NJ	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-23	AP	01731710	AT&T MOBILITY LLC	01/05/24	01/05/24	UTILITIES	0.99
02-23	AP	01731728	AT&T MOBILITY LLC	01/04/24	01/04/24	UTILITIES	378.99
02-23	AP	01731731	AT&T MOBILITY LLC	01/08/24	01/08/24	UTILITIES QTY - 2	1.98
02-29	AP	01731702	AT&T MOBILITY LLC	01/11/24	01/11/24	UTILITIES	129.99
02-29	AP	01731703	AT&T MOBILITY LLC	01/11/24	01/11/24	UTILITIES	129.99
03-15	AP	X0146612	TOLBA, WALEY E.	10/22/23	10/22/23	TEMPORARY SPACE RENTAL	438.50
03-16	AP	01735874	TOWNSHIP OF LIVINGSTON NJ	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,055.52
		PRINTING AND REPRODUCTION					
01-09	AP	X0130578	RELIABLE OFFICE SYSTEMS AND SUPPLIES	12/10/23	01/09/24	NON-FRANKABLE PRINTING & REPRO	191.64
01-09	AP	X0131465	ROYAL PRINTING SERVICE	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	690.00
01-09	AP	X0131466	ROYAL PRINTING SERVICE	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	810.00
01-09	AP	X0131468	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	1,413.00
01-09	AP	X0131472	THE AEJ GROUP LLC	12/21/23	12/21/23	ADVERTISEMENTS	40,000.00
01-17	AP	X0134022	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	8,513.01
01-25	AP	X0137124	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	382.00
01-31	AP	X0138055	THE AEJ GROUP LLC	12/29/23	12/29/23	ADVERTISEMENTS	19,900.00
						PRINTING AND REPRODUCTION TOTALS:	71,899.65
		OTHER SERVICES					
01-04	AP	X0124552	CITIBANK -GOOGLE Google Storage	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	1.99
01-04	AP	X0124775	CITIBANK -EVENT 108TH ANNUAL LE	11/07/23	11/07/23	TRAINING	140.00
01-16	AP	01721071	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-26	AP	X0132178	CITIBANK -ADOBE CREATIVE CLOUD	12/23/23	12/22/24	TECHNOLOGY SERVICE CONTRACTS	699.47
						OTHER SERVICES TOTALS:	24,841.46
		SUPPLIES AND MATERIALS					
01-04	AP	X0124552	CITIBANK -AMZN Mktp US 218WG2VN3	11/02/23	11/02/23	FOOD & BEVERAGE	29.39
01-04	AP	X0124552	CITIBANK -AMZN Mktp US 2E50Z7QW3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	18.89
01-04	AP	X0124552	CITIBANK -AMZN Mktp US 068CU6043	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	5.99
01-04	AP	X0124552	CITIBANK -AMZN Mktp US Q60QF9MR3	10/30/23	10/30/23	FOOD & BEVERAGE	39.35
01-04	AP	X0124552	CITIBANK -AMZN Mktp US Q60QF9MR3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	21.39
01-04	AP	X0124552	CITIBANK -GOURMETDININGMONTCLAIR	08/25/23	08/25/23	LEGISLATIVE PLNNG FOOD AND BEV	440.00
01-04	AP	X0124552	CITIBANK -READYREFRESH/WATERSERV	10/16/23	11/30/23	WATER	85.54
01-26	AP	X0132178	CITIBANK -ADOBE ACROPRO SUBS	12/23/23	12/22/24	SOFTWARE LESS THAN $500	610.31
01-26	AP	X0132178	CITIBANK -AMZN MKTP US 0V3JV9PG3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	6.89
01-26	AP	X0132178	CITIBANK -AMZN MKTP US JD0L11GR3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	24.89
01-26	AP	X0132178	CITIBANK -AMZN MKTP US YZ0MT2223	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	2.51
01-26	AP	X0132178	CITIBANK -AMZN Mktp US ET4DJ7SO3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	356.36
01-26	AP	X0132178	CITIBANK -AMZN Mktp US LR13R6JH3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	103.99
01-26	AP	X0132178	CITIBANK -AMZN Mktp US NJ39X87R3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	23.99
01-26	AP	X0132178	CITIBANK -AMZN Mktp US R29N72YV3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	16.43
01-26	AP	X0132178	CITIBANK -AMZN Mktp US VZ5XT2U03	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	1,212.82
01-26	AP	X0132178	CITIBANK -Amazon.com 959J05TA3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	40.52
01-26	AP	X0132178	CITIBANK -Amazon.com UG1LH51D3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	19.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKIE SHERRILL—Con.								
01-26	AP	X0132178	CITIBANK -BRIDGETOWER MEDIA NEWSPA	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		79.00
01-26	AP	X0132178	CITIBANK -IN IT'S MY COOLER, LLC	12/04/23	12/04/23	WATER		155.00
01-26	AP	X0132178	CITIBANK -NEW JERSEY HILLS MEDIA GR	12/21/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		110.00
01-26	AP	X0132178	CITIBANK -READYREFRESH/WATERSERV	11/13/23	12/12/23	WATER		113.99
01-26	AP	X0132178	CITIBANK -THE ATLANTIC	12/21/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		84.79
01-26	AP	X0136488	CITIBANK -MICHAELS #9490	12/15/23	12/15/23	HABITATION EXPENSE		277.37
01-29	AP	X0132379	CITIBANK -ALFA BAGELS	12/02/23	12/02/23	FOOD & BEVERAGE		100.93
01-29	AP	X0132379	CITIBANK -DUNKIN #302996	12/02/23	12/02/23	FOOD & BEVERAGE		79.94
01-29	AP	X0132379	CITIBANK -SANDWICHES UNLIMITED	12/02/23	12/02/23	FOOD & BEVERAGE		279.22
01-29	AP	X0132379	CITIBANK -SHOPRITE PARSIPPANY S1	12/19/23	12/19/23	FOOD & BEVERAGE		760.75
01-29	AP	X0132379	CITIBANK -SHOPRITE PARSIPPANY S1	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		27.16
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		63.95
02-14	AP	X0138459	CITIBANK -AMZN MKTP US I27PD0433	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		48.92
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		263.55
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		631.59
						SUPPLIES AND MATERIALS TOTALS:		6,135.41
		EQUIPMENT						
01-11	AP	01719611	LEIDOS DIGITAL SOLUTIONS INC	01/10/24	01/10/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,313.00
01-23	AP	01723929	LEIDOS DIGITAL SOLUTIONS INC	01/19/24	01/19/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,313.00
01-29	AP	X0137652	CITIBANK -AMZN Mktp US 7059X6NB3	12/15/23	12/14/26	WARRANTIES		50.99
						EQUIPMENT TOTALS:		4,676.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		148,701.43
						OFFICE TOTALS:		148,701.43
2021 HON. MIKIE SHERRILL								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
03-25	AP	X0147150	CITIBANK -Amazon.com RB1BV2ZC2	02/06/24	02/06/24	FOOD & BEVERAGE		37.43
						SUPPLIES AND MATERIALS TOTALS:		37.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37.43
						OFFICE TOTALS:		37.43
INTERN ALLOWANCES								
2024 HON. MIKIE SHERRILL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,512.00	9,512.00
						INTERN ALLOWANCES TOTALS:	9,512.00	9,512.00
						OFFICE TOTALS:	9,512.00	9,512.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BRAZEAU, JESSICA L.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,400.00

FICH, ABRAHAM	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		805.00
GEOGHEGAN, EMMA	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -		973.33
KURTULUS, MELIZ	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		781.67
REIDMILLER, MOLLY	01/04/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,160.00
ROSERO, DANIELLA	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,000.00
SELVIN, EMMA	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		805.00
SHANKER, EMILY C.	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		920.00
SURIEL, JOAQUIN E.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		1,667.00
			PERSONNEL COMPENSATION TOTALS:		9,512.00
			INTERN ALLOWANCES TOTALS:		9,512.00
			OFFICE TOTALS:		9,512.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MIKIE SHERRILL
INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIAS, LUKE M.	12/01/23	12/31/23	PAID INTERN - HOUSE PROGRAM		187.98
BRINDISI, GIANNA N.	12/23/23	12/31/23	DISTRICT OFFICE PAID INTERN -		111.91
SURIEL, JOAQUIN E.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		0.00
			PERSONNEL COMPENSATION TOTALS:		299.89
			INTERN ALLOWANCES TOTALS:		299.89
			OFFICE TOTALS:		299.89

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,171.95	7,171.95
PERSONNEL COMPENSATION	287,937.16	287,937.16
TRAVEL	31,545.11	31,545.11
RENT, COMMUNICATION, UTILITIES	107,175.94	107,175.94
PRINTING AND REPRODUCTION	36,384.20	36,384.20
OTHER SERVICES	785.00	785.00
SUPPLIES AND MATERIALS	8,183.36	8,183.36
EQUIPMENT	337.74	337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,520.46	479,520.46
OFFICE TOTALS:	479,520.46	479,520.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-77.20
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	2,356.13
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-23.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	174.74
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	4,612.71
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	193.62
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-64.95
						FRANKED MAIL TOTALS:	7,171.95

PERSONNEL COMPENSATION

ANDERSON, HANNAH N.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS/ DC SCH	19,555.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL K. SIMPSON—Con.								
			CULVER, LINDA K.	01/03/24	03/31/24	REGIONAL DIRECTOR / CASEWORK D		24,444.43
			DAVIS, MELANIE F.	01/03/24	03/31/24	SHARED EMPLOYEE		8,311.10
			HAMEL, ALEXIS N.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
			HULSE, BENJAMIN W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			JOHNSON, MCKENZIE S.	01/03/24	03/31/24	PART-TIME EMPLOYEE		10,388.90
			LAMP, REILLY N.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		13,083.90
			PAROBEK, LINDSEY M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,333.33
			QUARTERMAN,CRAIG R	01/03/24	03/31/24	DISTRICT DIRECTOR		28,111.10
			ROSENLUND, CHARLENE M.	01/03/24	03/31/24	FIELD REPRESENTATIVE/CASEWORKE		12,222.23
			SORENSEN, AMY	01/03/24	03/31/24	CASEWORKER		16,688.89
			SORENSEN,JOSHUA J	01/03/24	03/31/24	FIELD DIRECTOR		20,777.77
			TENSEN, JULIE L.	01/03/24	03/31/24	OFFICE MANAGER/IDAHO SCHEDULER		35,444.43
			THATCHER, CLAYTON K.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
			WALLACE, NICOLE D.	01/03/24	03/31/24	CHIEF OF STAFF		19,464.37
						PERSONNEL COMPENSATION TOTALS:		287,937.16
		TRAVEL						
01-17	AP	X0132300	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		2,140.20
01-17	AP	X0133911	SORENSEN, JOSHUA J.	01/05/24	01/06/24	LODGING		98.84
01-17	AP	X0133911	SORENSEN, JOSHUA J.	01/05/24	01/05/24	MEALS		28.62
01-17	AP	X0133911	SORENSEN, JOSHUA J.	01/05/24	01/06/24	PRIVATE AUTO MILEAGE		347.58
01-18	AP	X0134994	HON. MIKE SIMPSON	01/06/24	01/07/24	PRIVATE AUTO MILEAGE		386.35
01-29	AP	X0137976	WALLACE, NICOLE D.	01/25/24	01/25/24	MEALS		13.74
01-29	AP	X0137976	WALLACE, NICOLE D.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		316.35
01-29	AP	X0138052	QUARTERMAN, CRAIG R.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		315.84
01-31	AP	X0133360	SORENSEN, JOSHUA J.	01/09/24	01/09/24	MEALS		16.38
01-31	AP	X0133360	SORENSEN, JOSHUA J.	01/26/24	01/26/24	MEALS		23.06
01-31	AP	X0133360	SORENSEN, JOSHUA J.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE		416.76
02-01	AP	X0139104	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		904.60
02-01	AP	X0139104	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		2,136.10
02-01	AP	X0139104	CITIBANK	01/06/24	01/07/24	LODGING		230.14
02-01	AP	X0139104	CITIBANK	01/23/24	01/24/24	LODGING		236.17
02-01	AP	X0139515	HON. MIKE SIMPSON	01/23/24	01/25/24	PRIVATE AUTO MILEAGE		455.60
02-03	AP	X0139270	SORENSEN, JOSHUA J.	01/29/24	01/30/24	LODGING		212.55
02-03	AP	X0139270	SORENSEN, JOSHUA J.	01/29/24	01/29/24	MEALS		67.68
02-03	AP	X0139270	SORENSEN, JOSHUA J.	01/30/24	01/30/24	MEALS		49.16
02-03	AP	X0139270	SORENSEN, JOSHUA J.	01/29/24	01/30/24	PRIVATE AUTO MILEAGE		343.78
02-12	AP	X0139786	ROSENLUND, CHARLENE M.	01/30/24	01/31/24	LODGING		146.43
02-12	AP	X0139786	ROSENLUND, CHARLENE M.	01/30/24	01/30/24	MEALS		28.78
02-12	AP	X0139786	ROSENLUND, CHARLENE M.	01/31/24	01/31/24	MEALS		9.68
02-14	AP	X0136787	WALLACE, NICOLE D.	02/04/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		1,188.20
02-14	AP	X0136787	WALLACE, NICOLE D.	02/07/24	02/09/24	LODGING		491.36
02-14	AP	X0136787	WALLACE, NICOLE D.	02/07/24	02/07/24	MEALS		64.83
02-14	AP	X0136787	WALLACE, NICOLE D.	02/08/24	02/08/24	MEALS		30.93

02-14	AP	X0136787	WALLACE, NICOLE D.	02/09/24	02/09/24	MEALS	31.53
02-14	AP	X0136787	WALLACE, NICOLE D.	02/05/24	02/05/24	TAXI/RIDE SHARE	133.23
02-14	AP	X0136787	WALLACE, NICOLE D.	02/07/24	02/07/24	TAXI/RIDE SHARE	85.62
02-14	AP	X0136787	WALLACE, NICOLE D.	02/04/24	02/09/24	PARKING	117.00
02-16	AP	X0139575	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	1,358.60
02-16	AP	X0139575	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	2,136.10
02-22	AP	X0142548	ROSENLUND, CHARLENE M.	02/07/24	02/14/24	PRIVATE AUTO MILEAGE	136.44
02-22	AP	X0143366	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	1,358.60
02-23	AP	X0144520	HAMMOND, JESSICA A.	02/06/24	02/06/24	MEALS	19.78
02-23	AP	X0144520	HAMMOND, JESSICA A.	02/06/24	02/15/24	PRIVATE AUTO MILEAGE	300.31
02-26	AP	X0145103	HAMMOND, JESSICA A.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	37.75
02-27	AP	01732200	HON. MIKE SIMPSON	01/01/24	01/31/24	LODGING	1,203.15
02-27	AP	01732200	HON. MIKE SIMPSON	01/01/24	01/31/24	MEALS	597.52
02-27	AP	X0145009	WALLACE, NICOLE D.	02/22/24	02/22/24	MEALS	25.31
02-27	AP	X0145009	WALLACE, NICOLE D.	02/23/24	02/23/24	MEALS	23.47
02-27	AP	X0145009	WALLACE, NICOLE D.	02/22/24	02/23/24	PRIVATE AUTO MILEAGE	417.22
03-04	AP	X0139920	SORENSEN, JOSHUA J.	02/15/24	02/15/24	MEALS	14.49
03-04	AP	X0139920	SORENSEN, JOSHUA J.	02/21/24	02/21/24	MEALS	30.21
03-04	AP	X0139920	SORENSEN, JOSHUA J.	02/28/24	02/28/24	MEALS	22.55
03-04	AP	X0139920	SORENSEN, JOSHUA J.	02/29/24	02/29/24	MEALS	8.50
03-04	AP	X0139920	SORENSEN, JOSHUA J.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,184.42
03-04	AP	X0146178	HON. MIKE SIMPSON	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	259.29
03-04	AP	X0146246	WALLACE, NICOLE D.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	175.43
03-06	AP	X0139572	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	2,161.10
03-07	AP	X0145468	WALLACE, NICOLE D.	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	648.60
03-07	AP	X0145468	WALLACE, NICOLE D.	03/04/24	03/04/24	MEALS	13.21
03-14	AP	X0148438	ROSENLUND, CHARLENE M.	03/04/24	03/06/24	LODGING	254.92
03-14	AP	X0148438	ROSENLUND, CHARLENE M.	03/04/24	03/04/24	MEALS	42.99
03-14	AP	X0148438	ROSENLUND, CHARLENE M.	03/05/24	03/05/24	MEALS	28.35
03-14	AP	X0148438	ROSENLUND, CHARLENE M.	03/04/24	03/08/24	PRIVATE AUTO MILEAGE	341.32
03-14	AP	X0149756	HAMMOND, JESSICA A.	03/05/24	03/06/24	LODGING	184.32
03-14	AP	X0149756	HAMMOND, JESSICA A.	03/05/24	03/05/24	MEALS	10.23
03-14	AP	X0149756	HAMMOND, JESSICA A.	03/06/24	03/06/24	MEALS	16.08
03-14	AP	X0149756	HAMMOND, JESSICA A.	03/05/24	03/06/24	PRIVATE AUTO MILEAGE	215.66
03-18	AP	X0145669	WALLACE, NICOLE D.	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	798.10
03-18	AP	X0145669	WALLACE, NICOLE D.	03/05/24	03/05/24	MEALS	29.04
03-18	AP	X0145669	WALLACE, NICOLE D.	03/09/24	03/09/24	MEALS	81.33
03-18	AP	X0145669	WALLACE, NICOLE D.	03/04/24	03/04/24	TAXI/RIDE SHARE	23.96
03-18	AP	X0145669	WALLACE, NICOLE D.	03/05/24	03/05/24	TAXI/RIDE SHARE	117.77
03-18	AP	X0145669	WALLACE, NICOLE D.	03/06/24	03/06/24	TAXI/RIDE SHARE	74.54
03-18	AP	X0145669	WALLACE, NICOLE D.	03/08/24	03/08/24	TAXI/RIDE SHARE	43.48
03-18	AP	X0146893	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	832.00
03-18	AP	X0146893	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	5.00
03-18	AP	X0146893	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	-2,140.60
03-18	AP	X0146893	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	1,418.60
03-18	AP	X0146893	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	2,140.60
03-19	AP	X0150261	WALLACE, NICOLE D.	03/12/24	03/12/24	MEALS	12.91
03-19	AP	X0150261	WALLACE, NICOLE D.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE	259.13
03-22	AP	X0150507	ROSENLUND, CHARLENE M.	03/11/24	03/11/24	MEALS	15.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL K. SIMPSON—Con.								
03-22	AP	X0150507	ROSENLUND, CHARLENE M.	03/12/24	03/13/24	PRIVATE AUTO MILEAGE		55.44
03-22	AP	X0151526	WALLACE, NICOLE D.	03/06/24	03/06/24	TAXI/RIDE SHARE		18.60
03-27	AP	01739595	HON. MIKE SIMPSON	02/01/24	02/29/24	LODGING		1,381.60
03-27	AP	01739595	HON. MIKE SIMPSON	02/01/24	02/29/24	MEALS		505.57
03-28	AP	X0145475	WALLACE, NICOLE D.	03/20/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		1,442.20
03-28	AP	X0145475	WALLACE, NICOLE D.	03/20/24	03/20/24	MEALS		24.11
03-28	AP	X0145475	WALLACE, NICOLE D.	03/22/24	03/22/24	MEALS		9.77
03-28	AP	X0145475	WALLACE, NICOLE D.	03/20/24	03/20/24	TAXI/RIDE SHARE		40.33
03-28	AP	X0145475	WALLACE, NICOLE D.	03/21/24	03/21/24	TAXI/RIDE SHARE		63.19
						TRAVEL TOTALS:		31,545.11
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720040	HENDRICKS COMMERCIAL PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,235.26
01-16	AP	01720041	JAMES MADISON TAYLOR BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP	01720658	TWIN FALLS COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,161.92
01-17	AP	X0134656	WALLACE, NICOLE D.	01/03/24	01/09/24	FRANKABLE TELECOM/TELETOWNHALL		900.00
01-17	AP	X0134690	ALLIANCE FORGE CORPORATION	01/05/24	01/05/24	FRANKABLE TELECOM/TELETOWNHALL		9,634.17
01-17	AP	X0134735	SPARKLIGHT	01/08/24	02/07/24	UTILITIES		77.45
01-18	AP	X0135582	HAMEL, ALEXIS N.	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		1,290.40
01-25	AP	X0137047	WALLACE, NICOLE D.	01/22/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL		20,001.00
01-25	AP	X0137047	WALLACE, NICOLE D.	01/22/24	03/20/24	POSTAGE / COURIER / BOX RENTAL		360.00
01-25	AP	X0137068	SPARKLIGHT	01/16/24	02/15/24	UTILITIES		102.85
01-25	AP	X0137077	ALLIANCE FORGE CORPORATION	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL		11,143.02
01-25	AP	X0137328	WALLACE, NICOLE D.	01/13/24	01/20/24	FRANKABLE TELECOM/TELETOWNHALL		900.00
01-25	AP	X0137528	SPARKLIGHT	01/23/24	02/22/24	UTILITIES		254.10
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		10.31
02-01	AP	X0139568	WALLACE, NICOLE D.	01/19/24	01/25/24	FRANKABLE TELECOM/TELETOWNHALL		900.00
02-05	AP	X0140267	WALLACE, NICOLE D.	01/24/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL		682.14
02-13	AP	X0141583	VERIZON WIRELESS	01/29/24	02/28/24	UTILITIES		700.58
02-13	AP	X0141966	ALLIANCE FORGE CORPORATION	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL		8,966.35
02-14	AP	X0142514	SPARKLIGHT	02/08/24	03/07/24	UTILITIES		77.45
02-15	AP	X0143075	WALLACE, NICOLE D.	02/05/24	02/12/24	FRANKABLE TELECOM/TELETOWNHALL		900.00
02-16	AP	01728166	HENDRICKS COMMERCIAL PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,235.26
02-16	AP	01728167	JAMES MADISON TAYLOR BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01728789	TWIN FALLS COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,161.92
02-16	AP	X0143195	CENTURYLINK	02/01/24	02/29/24	UTILITIES		164.12
02-23	AP	X0144380	SPARKLIGHT	02/16/24	03/15/24	UTILITIES		102.85
02-23	AP	X0144381	ALLIANCE FORGE CORPORATION	02/16/24	02/16/24	FRANKABLE TELECOM/TELETOWNHALL		2,026.32
02-26	AP	X0145122	WALLACE, NICOLE D.	02/16/24	02/23/24	FRANKABLE TELECOM/TELETOWNHALL		900.00
02-27	AP	X0145426	HAMEL, ALEXIS N.	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL		195.30
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		82.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		481.72
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		623.85

02-28	AP	X0145125	WALLACE, NICOLE D.	02/11/24	02/17/24	FRANKABLE TELECOM/TELETOWNHALL	900.00
02-29	AP	X0145706	SPARKLIGHT	02/23/24	03/22/24	UTILITIES	254.10
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	38.28
03-08	AP	X0148661	VERIZON WIRELESS	02/01/24	03/28/24	UTILITIES	620.64
03-15	AP	X0149846	WALLACE, NICOLE D.	03/01/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	900.00
03-16	AP	01735183	HENDRICKS COMMERCIAL PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,235.26
03-16	AP	01735184	JAMES MADISON TAYLOR BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01735807	TWIN FALLS COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.92
03-18	AP	X0150313	SPARKLIGHT	03/08/24	04/07/24	UTILITIES	77.45
03-18	AP	X0150315	CENTURYLINK	02/01/24	02/29/24	UTILITIES	12.52
03-20	AP	X0150422	ALLIANCE FORGE CORPORATION	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL	8,891.82
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	22.97
03-21	AP	X0150932	ALLIANCE FORGE CORPORATION	03/14/24	03/14/24	FRANKABLE TELECOM/TELETOWNHALL	10,138.26
03-21	AP	X0151388	SPARKLIGHT	03/16/24	04/15/24	UTILITIES	102.85
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	82.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	478.68
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	623.85
03-27	AP	X0152421	WALLACE, NICOLE D.	03/17/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL	300.00
03-27	AP	X0152423	WALLACE, NICOLE D.	03/11/24	03/18/24	FRANKABLE TELECOM/TELETOWNHALL	900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	107,175.94
		PRINTING AND REPRODUCTION					
01-18	AP	X0135087	LAMAR COMPANIES	01/03/24	01/30/24	FRANKABLE PRINTING & REPROD	9,250.00
01-25	AP	X0137067	WALLACE, NICOLE D.	01/08/24	01/14/24	ADVERTISEMENTS	900.00
01-25	AP	X0137071	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	171.00
01-25	AP	X0137072	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-01	AP	X0139551	TREASURE VALLEY LITHO INC	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD	2,545.52
02-05	AP	X0140469	WALLACE, NICOLE D.	01/29/24	01/31/24	ADVERTISEMENTS	217.82
02-13	AP	X0141676	FISHERS DOCUMENT SYSTEMS INC	01/03/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	31.55
02-13	AP	X0142214	WALLACE, NICOLE D.	02/01/24	02/06/24	ADVERTISEMENTS	900.00
02-16	AP	X0143193	LAMAR COMPANIES	01/31/24	02/27/24	FRANKABLE PRINTING & REPROD	9,250.00
02-16	AP	X0143248	TREASURE VALLEY LITHO INC	02/13/24	02/13/24	FRANKABLE PRINTING & REPROD	2,450.83
03-04	AP	X0146407	WALLACE, NICOLE D.	02/22/24	02/27/24	ADVERTISEMENTS	718.28
03-05	AP	X0147727	WALLACE, NICOLE D.	02/27/24	02/29/24	ADVERTISEMENTS	181.72
03-08	AP	X0148539	TREASURE VALLEY LITHO INC	03/01/24	03/01/24	FRANKABLE PRINTING & REPROD	2,529.62
03-08	AP	X0148540	FISHERS DOCUMENT SYSTEMS INC	02/03/24	03/02/24	NON-FRANKABLE PRINTING & REPRO	23.86
03-11	AP	X0148655	LAMAR COMPANIES	02/28/24	03/17/24	FRANKABLE PRINTING & REPROD	6,276.00
03-21	AP	X0150907	WALLACE, NICOLE D.	03/06/24	03/12/24	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	36,384.20
		OTHER SERVICES					
01-25	AP	X0137047	WALLACE, NICOLE D.	01/22/24	03/20/24	MISCELLANEOUS OTHER SERVICES	15.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	785.00
		SUPPLIES AND MATERIALS					
01-18	AP	X0135359	HAMEL, ALEXIS N.	01/11/24	01/11/24	SOFTWARE LESS THAN $500	35.00
01-23	AP	X0136352	WALLACE, NICOLE D.	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	62.52
01-25	AP	X0137076	TREASURE VALLEY COFFEE INC	01/16/24	02/15/24	WATER	24.65
01-25	AP	X0137601	BLUE SKIES PRODUCT DISTRIBUTING	01/23/24	01/23/24	WATER	6.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL K. SIMPSON—Con.							
01-26	AP X0136628	ROSENLUND, CHARLENE M.	01/18/24	01/18/24	FOOD & BEVERAGE		35.00
01-26	AP X0137647	WALLACE, NICOLE D.	01/23/24	01/23/24	FOOD & BEVERAGE		64.99
01-26	AP X0137647	WALLACE, NICOLE D.	01/24/24	01/24/24	FOOD & BEVERAGE		46.64
01-30	AP X0139186	HAMMOND, JESSICA A.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		143.08
01-30	AP X0139186	HAMMOND, JESSICA A.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		191.83
01-30	AP X0139352	HAMEL, ALEXIS N.	01/29/24	02/29/24	SOFTWARE LESS THAN $500		16.00
01-31	GL FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-141.00
01-31	GL RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		141.00
01-31	AP X0133360	SORENSEN, JOSHUA J.	01/24/24	01/24/24	FOOD & BEVERAGE		25.00
01-31	AP X0139609	ISLAND PARK NEWS	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		50.00
02-01	AP X0139548	BLUE SKIES PRODUCT DISTRIBUTING	02/01/24	02/29/24	WATER		11.66
02-01	AP X0139863	TREASURE VALLEY COFFEE INC	01/30/24	01/30/24	WATER		8.25
02-01	AP X0139974	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00
02-03	AP X0139270	SORENSEN, JOSHUA J.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		59.00
02-05	AP X0140219	TENSEN, JULIE L.	12/27/23	01/26/24	WATER		33.91
02-15	AP X0140884	WALLACE, NICOLE D.	02/05/24	02/05/24	HABITATION EXPENSE		21.18
02-15	AP X0140884	WALLACE, NICOLE D.	02/06/24	02/06/24	HABITATION EXPENSE		17.99
02-15	AP X0140884	WALLACE, NICOLE D.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		147.34
02-15	AP X0140884	WALLACE, NICOLE D.	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)		7.59
02-15	AP X0140884	WALLACE, NICOLE D.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		17.99
02-15	AP X0143211	TENSEN, JULIE L.	02/11/24	02/10/25	PUBLICATIONS/REFERENCE MAT'L		299.99
02-16	AP X0143359	HAMEL, ALEXIS N.	02/11/24	02/11/24	SOFTWARE LESS THAN $500		35.00
02-22	AP X0142548	ROSENLUND, CHARLENE M.	02/16/24	02/16/24	FOOD & BEVERAGE		16.80
02-23	AP X0144524	HAMMOND, JESSICA A.	02/11/24	02/11/24	OFFICE SUPPLIES (OUTSIDE)		228.82
02-26	AP 01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		57.12
02-29	GL FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-39.00
02-29	GL RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		44.99
02-29	AP X0145707	BLUE SKIES PRODUCT DISTRIBUTING	03/01/24	03/31/24	WATER		11.66
03-04	AP X0139920	SORENSEN, JOSHUA J.	02/09/24	02/09/24	FOOD & BEVERAGE		20.00
03-04	AP X0139920	SORENSEN, JOSHUA J.	02/22/24	02/22/24	FOOD & BEVERAGE		5.00
03-04	AP X0146006	TREASURE VALLEY COFFEE INC	02/27/24	03/26/24	WATER		42.14
03-08	AP 01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		498.04
03-08	AP X0148430	HAMEL, ALEXIS N.	02/29/24	03/29/24	SOFTWARE LESS THAN $500		16.00
03-08	AP X0148604	TENSEN, JULIE L.	01/27/24	02/26/24	WATER		39.23
03-08	AP X0148604	TENSEN, JULIE L.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		17.97
03-13	AP X0149267	TENSEN, JULIE L.	02/26/24	02/25/25	PUBLICATIONS/REFERENCE MAT'L		306.00
03-18	AP X0145669	WALLACE, NICOLE D.	03/08/24	03/08/24	FOOD & BEVERAGE		18.48
03-18	AP X0145669	WALLACE, NICOLE D.	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		55.99
03-18	AP X0150120	HAMEL, ALEXIS N.	03/11/24	03/11/24	SOFTWARE LESS THAN $500		35.00
03-21	AP X0150987	CULVER, LINDA K.	01/30/24	01/30/24	HABITATION EXPENSE		390.08
03-21	AP X0150987	CULVER, LINDA K.	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		59.34
03-25	AP X0151774	WALLACE, NICOLE D.	03/13/24	03/13/24	FOOD & BEVERAGE		19.40
03-29	GL FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-100.00

03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	78.80
						SUPPLIES AND MATERIALS TOTALS:	8,183.36
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	112.58
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	112.58
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	112.58
						EQUIPMENT TOTALS:	337.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,520.46
						OFFICE TOTALS:	479,520.46
		2023 HON. MICHAEL K. SIMPSON					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	514.96
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	34,682.32
						FRANKED MAIL TOTALS:	35,197.28
		PERSONNEL COMPENSATION					
			ANDERSON, HANNAH N.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS/ DC SCH	444.44
			CULVER, LINDA K.	01/01/24	01/02/24	REGIONAL DIRECTOR / CASEWORK D	555.56
			DAVIS, MELANIE F.	01/01/24	01/02/24	SHARED EMPLOYEE	188.89
			HAMEL, ALEXIS N.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
			HULSE, BENJAMIN W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			JOHNSON, MCKENZIE S.	01/01/24	01/02/24	PART-TIME EMPLOYEE	236.11
			LAMP, REILLY N.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	297.36
			PAROBEK, LINDSEY M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	666.67
			QUARTERMAN,CRAIG R	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			ROSENLUND, CHARLENE M.	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE	277.78
			SORENSEN, AMY	01/01/24	01/02/24	CASEWORKER	394.44
			SORENSEN,JOSHUA J	01/01/24	01/02/24	FIELD DIRECTOR	472.22
			TENSEN, JULIE L.	01/01/24	01/02/24	OFFICE MANAGER/IDAHO SCHEDULER	805.56
			THATCHER, CLAYTON K.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			WALLACE, NICOLE D.	01/01/24	01/02/24	CHIEF OF STAFF	442.37
						PERSONNEL COMPENSATION TOTALS:	6,559.17
		TRAVEL					
01-02	AP	X0128267	ROSENLUND, CHARLENE M.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	65.22
01-02	AP	X0129453	SORENSEN, AMY	12/18/23	12/18/23	MEALS	15.89
01-12	AP	X0123545	SORENSEN, JOSHUA J.	12/05/23	12/05/23	MEALS	21.06
01-12	AP	X0123545	SORENSEN, JOSHUA J.	12/06/23	12/06/23	MEALS	27.36
01-12	AP	X0123545	SORENSEN, JOSHUA J.	12/14/23	12/14/23	MEALS	21.16
01-12	AP	X0123545	SORENSEN, JOSHUA J.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	487.95
01-12	AP	X0135020	SORENSEN, JOSHUA J.	12/01/23	12/01/23	MEALS	13.21
01-12	AP	X0135020	SORENSEN, JOSHUA J.	12/18/23	12/18/23	MEALS	18.89
01-17	AP	X0132300	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	1,158.20
01-25	AP	X0137135	HON. MIKE SIMPSON	11/08/23	12/09/23	GASOLINE	85.88
01-29	AP	01724804	HON. MIKE SIMPSON	12/01/23	12/31/23	LODGING	1,197.99
01-29	AP	01724804	HON. MIKE SIMPSON	12/01/23	12/31/23	MEALS	556.10
02-14	AR	AC-20568	TOYOTA FINANCIAL SERVICES	11/01/23	11/30/23	AUTOMOBILE LEASE	-768.91
03-04	AP	01733180	CITIBANK	10/04/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	107.21
						TRAVEL TOTALS:	3,007.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL K. SIMPSON—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0131175	HAMEL, ALEXIS N.	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL		1,086.60
01-05	AP	X0132565	VERIZON WIRELESS	12/29/23	01/28/24	UTILITIES		700.46
01-08	AP	X0130585	SPARKLIGHT	12/23/23	01/22/24	UTILITIES		243.21
01-17	AP	X0134711	CENTURYLINK	12/01/23	12/31/23	UTILITIES		164.04
01-23	AP	X0136178	WALLACE, NICOLE D.	12/24/23	12/30/23	FRANKABLE TELECOM/TELETOWNHALL		900.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		82.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		485.82
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		623.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,318.48
		PRINTING AND REPRODUCTION						
01-02	AP	X0130584	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-03	AP	X0129284	LAMAR COMPANIES	12/18/23	01/02/24	FRANKABLE PRINTING & REPROD		5,270.00
01-05	AP	X0127565	WALLACE, NICOLE D.	12/12/23	12/18/23	ADVERTISEMENTS		900.00
01-05	AP	X0127566	WALLACE, NICOLE D.	12/18/23	12/24/23	ADVERTISEMENTS		900.00
01-11	AP	X0133506	FISHERS DOCUMENT SYSTEMS INC	12/03/23	01/02/24	NON-FRANKABLE PRINTING & REPRO		10.01
02-12	AP	01727278	PUBLIC PRINTER	11/09/23	11/09/23	NON-FRANKABLE PRINTING & REPRO		74.44
						PRINTING AND REPRODUCTION TOTALS:		7,192.45
		OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-15	AR	AC-20570	PROGRESSIVE INSURANCE	02/13/23	02/13/24	INSURANCE		-270.00
03-04	AP	01733180	CITIBANK	10/04/23	10/09/23	INSURANCE		-107.21
						OTHER SERVICES TOTALS:		7.79
		SUPPLIES AND MATERIALS						
01-02	AP	X0128267	ROSENLUND, CHARLENE M.	12/15/23	12/15/23	FOOD & BEVERAGE		16.80
01-02	AP	X0128267	ROSENLUND, CHARLENE M.	12/18/23	12/18/23	FOOD & BEVERAGE		18.89
01-02	AP	X0129453	SORENSEN, AMY	11/06/23	11/06/23	FOOD & BEVERAGE		20.00
01-02	AP	X0129453	SORENSEN, AMY	12/01/23	12/01/23	LEGISLATIVE PLNNG FOOD AND BEV		13.21
01-02	AP	X0129537	TREASURE VALLEY COFFEE INC	12/19/23	01/18/24	WATER		15.90
01-02	AP	X0129642	CULVER, LINDA K.	12/18/23	12/18/23	FOOD & BEVERAGE		99.15
01-02	AP	X0129642	CULVER, LINDA K.	12/20/23	12/20/23	HABITATION EXPENSE		520.45
01-02	AP	X0129642	CULVER, LINDA K.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		153.68
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		200.46
01-03	AP	X0129130	FISCALNOTE INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		23,880.00
01-05	AP	X0131481	HAMEL, ALEXIS N.	12/29/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		16.00
01-05	AP	X0131502	BLUE SKIES PRODUCT DISTRIBUTING	01/01/24	01/31/24	WATER		11.66
01-05	AP	X0132572	TENSEN, JULIE L.	11/27/23	12/26/23	WATER		33.91
01-05	AP	X0132573	FISCALNOTE INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,108.00
01-10	AP	X0133289	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,360.00
01-11	AP	X0133093	TREASURE VALLEY COFFEE INC	01/02/24	01/02/24	WATER		8.75
01-12	AP	X0123545	SORENSEN, JOSHUA J.	11/09/23	11/09/23	FOOD & BEVERAGE		20.00
01-17	AP	X0133459	HAMEL, ALEXIS N.	01/01/24	12/31/24	SOFTWARE LESS THAN $500		119.99

01-25	AP	X0137135	HON. MIKE SIMPSON	12/20/23	12/23/23	FOOD & BEVERAGE		120.29
01-31	AP	01725368	ACCURATE WORD	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25		475.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		36.90
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		84.40
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		1,314.75
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	WATER		19.65
03-12	AP	01734582	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/24	02/15/24	SOFTWARE LESS THAN $500 QTY - 2		580.00
03-12	AP	01734582	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/24	02/15/24	SOFTWARE LESS THAN $500 QTY - 7		2,065.00
						SUPPLIES AND MATERIALS TOTALS:		39,312.84
		EQUIPMENT						
01-17	AP	X0134695	BSL GEM LASER EXPRESS LLC	11/01/23	11/01/23	MAINTENANCE / REPAIRS		199.15
03-12	AP	01734582	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/24	02/15/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,090.00
						EQUIPMENT TOTALS:		1,289.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		96,884.37
						OFFICE TOTALS:		96,884.37

INTERN ALLOWANCES
2024 HON. MICHAEL K. SIMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,400.00	9,400.00
INTERN ALLOWANCES TOTALS:	9,400.00	9,400.00
OFFICE TOTALS:	9,400.00	9,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KURTH, AIDAN J.	01/25/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,100.00
O'CONNOR, SYDNEY P.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
SALAZAR, ISABELLA S.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
			PERSONNEL COMPENSATION TOTALS:		9,400.00
			INTERN ALLOWANCES TOTALS:		9,400.00
			OFFICE TOTALS:		9,400.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	171.19	171.19
PERSONNEL COMPENSATION	369,536.39	369,536.39
TRAVEL	5,727.05	5,727.05
RENT, COMMUNICATION, UTILITIES	10,056.91	10,056.91
PRINTING AND REPRODUCTION	450.90	450.90
OTHER SERVICES	2,129.46	2,129.46
SUPPLIES AND MATERIALS	3,560.03	3,560.03
EQUIPMENT	646.16	646.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,278.09	392,278.09
OFFICE TOTALS:	392,278.09	392,278.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-13.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELISSA SLOTKIN—Con.								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-102.40
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		124.75
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		174.54
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-12.50
						FRANKED MAIL TOTALS:		171.19
		PERSONNEL COMPENSATION						
			ABRAMS, BENNETT C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		13,933.33
			BIRLESON, MEGAN L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF OF OPERA		18,088.90
			BLATT, JEREMY J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,016.67
			BROWN,ANNE A	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE		18,088.90
			BURGESS, AMY E.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		6,056.10
			GIRELLI, AUSTIN K.	01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR		20,044.44
			HAGUE, ANGEL A.	01/03/24	03/31/24	SENIOR CASEWORKER		13,994.44
			KIM, GRACE B.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR		24,200.00
			LUC, DAVID L.	02/13/24	03/31/24	PART-TIME EMPLOYEE		5,000.00
			MICHALSKI, KATHERINE A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,544.44
			MIRABEDINI, SEYED S.	01/03/24	03/31/24	SPECIAL ASSISTANT		12,222.23
			MOORE, MARIA B.	01/03/24	03/31/24	CASEWORKER		13,933.34
			MOST, DANIELLE N.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		32,022.23
			MOYNIHAN, MICHAEL W.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY		13,701.10
			MUKOMEL-WILSON, LYNSEY T.	01/03/24	03/31/24	DISTRICT PRESS SECRETARY		23,955.56
			ROONEY, EMMA J.	03/01/24	03/31/24	PAID INTERN		1,500.00
			SHAND,MONA M	01/03/24	02/23/24	PART-TIME EMPLOYEE		5,312.50
			SHIREMAN,GINA M	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC		18,088.90
			STANARD,ALEXA L	01/03/24	03/31/24	DISTRICT DIRECTOR		32,511.10
			TROWBRIDGE, GORDON L.	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
			WAKEFIELD, CHAN P.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		16,194.44
			WOLFE, TOMMY C.	03/01/24	03/31/24	SHARED EMPLOYEE		1,000.00
			WOOD, BROOKE	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,016.67
						PERSONNEL COMPENSATION TOTALS:		369,536.39
		TRAVEL						
02-03	AP	01725519	MUKOMEL-WILSON, LYNSEY T.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		36.18
02-06	AP	01726113	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		386.10
02-06	AP	01726113	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		386.10
02-06	AP	01726113	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		235.10
02-06	AP	01726555	WAKEFIELD, CHAN P.	01/11/24	01/29/24	PRIVATE AUTO MILEAGE		197.65
02-09	AP	01726901	CITIBANK GOV CARD SERVICE	01/16/24	01/24/24	PARKING		441.00
02-12	AP	01726886	MICHALSKI, KATHERINE A.	01/16/24	01/25/24	PRIVATE AUTO MILEAGE		84.02
03-01	AP	01727479	BLATT, JEREMY J.	01/11/24	01/29/24	PRIVATE AUTO MILEAGE		331.65
03-06	AP	01727478	HON ELISSA SLOTKIN	01/24/24	02/02/24	PRIVATE AUTO MILEAGE		316.78
03-07	AP	01732636	MIRABEDINI, SEYED S.	01/16/24	01/25/24	PRIVATE AUTO MILEAGE		387.80
03-15	AP	01734209	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		386.10
03-15	AP	01734209	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		200.10

03-15	AP	01734209	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-15	AP	01734209	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-18	AP	01734197	HAGUE, ANGEL A.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	29.48
03-18	AP	01734198	HAGUE, ANGEL A.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE	10.59
03-18	AP	01734203	SHIREMAN, GINA M.	02/16/24	02/16/24	PRIVATE AUTO MILEAGE	126.76
03-19	AP	01734193	WAKEFIELD, CHAN P.	02/02/24	02/22/24	PRIVATE AUTO MILEAGE	444.21
03-19	AP	01734792	CITIBANK GOV CARD SERVICE	02/19/24	02/22/24	CAR RENTAL	236.03
03-20	AP	01734826	BLATT, JEREMY J.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	342.37
03-27	AP	01739088	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-28	AP	01739089	CITI PCARD-SPRINGHILL SUITES EAST	02/19/24	02/22/24	LODGING	362.73
						TRAVEL TOTALS:	5,727.05
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/11/24	01/11/24	HIR GRAPHICS (TRANSFER)	70.00
02-05	AP	01725566	LEPFA	01/15/24	01/15/24	TEMPORARY SPACE RENTAL	389.28
02-09	AP	01726910	CITI PCARD-DIALPAD MEETINGS	01/14/24	12/31/24	UTILITIES	381.60
02-09	AP	01726910	CITI PCARD-DIGITALSPACE	01/14/24	02/13/24	UTILITIES	10.00
02-26	GL	MED0131872		02/07/24	02/07/24	HIR GRAPHICS (TRANSFER)	470.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	197.36
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	277.41
03-07	AP	01731522	WOOD, BROOKE	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	374.35
03-07	AP	01732636	MIRABEDINI, SEYED S.	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL	15.19
03-18	AP	01734192	VERIZON	01/24/24	02/23/24	UTILITIES	1,445.99
03-19	AP	01734193	WAKEFIELD, CHAN P.	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	12.50
03-26	AP	01739091	LEIDOS DIGITAL SOLUTIONS INC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
03-26	AP	01739092	SIERRA STRATEGIES LLC	01/15/24	01/15/24	RECORDING (OUTSIDE)	400.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	200.86
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	277.41
03-27	GL	MED0132660		03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)	50.00
03-28	AP	01739089	CITI PCARD-DIGITALSPACE	02/14/24	03/13/24	UTILITIES	10.00
03-28	AP	01739089	CITI PCARD-SOUNDCLOUD INC	01/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL	16.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,056.91
		PRINTING AND REPRODUCTION					
02-09	AP	01726889	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	148.50
03-18	AP	01734829	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	300.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	450.90
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	204.73
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	356.24
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	204.73
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	447.27
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	356.24
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	204.73
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	355.52
						OTHER SERVICES TOTALS:	2,129.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELISSA SLOTKIN—Con.								
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		145.25
02-05	AP	01725566	LEPFA	01/15/24	01/15/24	FOOD & BEVERAGE		168.36
02-09	AP	01726910	CITI PCARD-ADOBE ACROPRO SUBS	01/06/24	02/05/24	SOFTWARE LESS THAN $500		21.19
02-09	AP	01726910	CITI PCARD-LansingState Journal	01/21/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L		21.19
02-09	AP	01726910	CITI PCARD-TOTAL WATER TREATMENT SYS	01/01/24	01/31/24	WATER		9.00
02-09	AP	01726910	CITI PCARD-detroitnews.com	01/21/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		104.94
02-09	AP	01726910	CITI PCARD-freep.com	01/21/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		73.14
02-12	AP	01726886	MICHALSKI, KATHERINE A.	01/25/24	01/25/24	FOOD & BEVERAGE		85.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-829.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		1,360.08
03-01	AP	01732637	MINUTEMAN PROMOTIONS LLC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		1,891.67
03-18	AP	01734197	HAGUE, ANGEL A.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		10.05
03-19	AP	01734193	WAKEFIELD, CHAN P.	02/01/24	02/01/24	HABITATION EXPENSE		9.99
03-28	AP	01739089	CITI PCARD-ADOBE INC.	02/06/24	03/05/24	SOFTWARE LESS THAN $500		21.19
03-28	AP	01739089	CITI PCARD-AMZN Mktp US R009V4NI1	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		104.97
03-28	AP	01739089	CITI PCARD-AMZN Mktp US R01XC67B1	01/30/24	01/30/24	HABITATION EXPENSE		14.99
03-28	AP	01739089	CITI PCARD-AMZN Mktp US R22WU6AI2	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		38.99
03-28	AP	01739089	CITI PCARD-CANVA I04028-52966449	01/12/24	02/11/24	SOFTWARE LESS THAN $500		14.99
03-28	AP	01739089	CITI PCARD-CANVA I04059-54305213	02/12/24	03/11/24	SOFTWARE LESS THAN $500		14.99
03-28	AP	01739089	CITI PCARD-DailyPress & Argus	01/28/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-28	AP	01739089	CITI PCARD-DailyPress & Argus	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-28	AP	01739089	CITI PCARD-LansingState Journal	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-28	AP	01739089	CITI PCARD-SOUNDCLOUD INC	02/27/24	03/27/24	SOFTWARE LESS THAN $500		16.96
03-28	AP	01739089	CITI PCARD-TOTAL WATER TREATMENT SYS	02/01/24	02/29/24	WATER		9.00
03-28	AP	01739089	CITI PCARD-ZOOM.US 888-799-9666	02/02/24	03/01/24	SOFTWARE LESS THAN $500		67.45
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-25.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		196.67
						SUPPLIES AND MATERIALS TOTALS:		3,560.03
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		317.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		317.00
03-29	GL	MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS		-4.84
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-150.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		646.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,278.09
						OFFICE TOTALS:		392,278.09

2023 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	168.22
						FRANKED MAIL TOTALS:	168.22

PERSONNEL COMPENSATION

ABRAMS, BENNETT C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	288.89
BIRLESON, MEGAN L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF OF OPERA	388.89
BLATT, JEREMY J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.78
BROWN,ANNE A	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	388.89
BURGESS, AMY E.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	133.33
GIRELLI, AUSTIN K.	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR	433.33
HAGUE, ANGEL A.	01/01/24	01/02/24	SENIOR CASEWORKER	297.22
KIM, GRACE B.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR	527.78
MICHALSKI, KATHERINE A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	316.67
MIRABEDINI, SEYED S.	01/01/24	01/02/24	SPECIAL ASSISTANT	277.78
MOORE, MARIA B.	01/02/24	01/02/24	CASEWORKER	158.33
MOST, DANIELLE N.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	713.89
MOYNIHAN, MICHAEL W.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	288.89
MUKOMEL-WILSON, LYNSEY T.	01/01/24	01/02/24	DISTRICT PRESS SECRETARY	500.00
SHAND,MONA M	01/01/24	01/02/24	PART-TIME EMPLOYEE	197.92
SHIREMAN,GINA M	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	388.89
STANARD,ALEXA L	01/01/24	01/02/24	DISTRICT DIRECTOR	722.22
TROWBRIDGE, GORDON L.	01/01/24	01/02/24	CHIEF OF STAFF	888.89
WAKEFIELD, CHAN P.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	350.00
WOOD, BROOKE	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			PERSONNEL COMPENSATION TOTALS:	7,817.37

TRAVEL

01-02	AP	01716091	LUC, DAVID L.	12/13/23	12/14/23	PRIVATE AUTO MILEAGE	42.97
01-02	AP	01716105	HAGUE, ANGEL A.	07/10/23	07/10/23	PRIVATE AUTO MILEAGE	134.93
01-02	AP	01716106	HAGUE, ANGEL A.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE	115.94
01-02	AP	01716107	HAGUE, ANGEL A.	04/07/23	04/18/23	PRIVATE AUTO MILEAGE	82.01
01-02	AP	01716107	HAGUE, ANGEL A.	04/07/23	04/07/23	PARKING	10.00
01-02	AP	01716111	HAGUE, ANGEL A.	01/16/23	01/16/23	PRIVATE AUTO MILEAGE	11.72
01-02	AP	01716111	HAGUE, ANGEL A.	01/11/23	01/30/23	PARKING	38.00
01-02	AP	01716112	HAGUE, ANGEL A.	05/05/23	05/16/23	PRIVATE AUTO MILEAGE	25.81
01-02	AP	01716112	HAGUE, ANGEL A.	05/03/23	05/05/23	PARKING	10.04
01-12	AP	01718737	CITIBANK GOV CARD SERVICE	11/11/23	11/15/23	PARKING	140.00
01-12	AP	01718738	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-12	AP	01718738	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-12	AP	01718963	MUKOMEL-WILSON, LYNSEY T.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE	98.26
01-12	AP	01718964	MICHALSKI, KATHERINE A.	02/13/23	02/14/23	PRIVATE AUTO MILEAGE	141.61
01-12	AP	01718965	MICHALSKI, KATHERINE A.	05/04/23	05/11/23	PRIVATE AUTO MILEAGE	78.47
01-12	AP	01718966	MICHALSKI, KATHERINE A.	09/28/23	09/28/23	PRIVATE AUTO MILEAGE	69.43
01-12	AP	01718967	MICHALSKI, KATHERINE A.	10/06/23	10/31/23	PRIVATE AUTO MILEAGE	42.77
01-12	AP	01718968	MICHALSKI, KATHERINE A.	11/02/23	11/02/23	PRIVATE AUTO MILEAGE	55.02
01-12	AP	01718969	HON ELISSA SLOTKIN	10/06/23	10/21/23	PRIVATE AUTO MILEAGE	126.48
01-12	AP	01718970	HON ELISSA SLOTKIN	11/10/23	11/11/23	PRIVATE AUTO MILEAGE	114.62
01-12	AP	01718972	HON ELISSA SLOTKIN	12/16/23	12/16/23	PRIVATE AUTO MILEAGE	39.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELISSA SLOTKIN—Con.								
01-26	AP	01721256	CITIBANK GOV CARD SERVICE	11/28/23	12/01/23	PARKING		188.00
01-26	AP	01721256	CITIBANK GOV CARD SERVICE	12/12/23	12/15/23	PARKING		141.00
02-02	AP	01724458	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	TAXI/RIDE SHARE		8.62
02-06	AP	01726113	CITIBANK GOV CARD SERVICE	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT		385.90
03-07	AP	01732636	MIRABEDINI, SEYED S.	12/06/23	12/08/23	LODGING		428.95
						TRAVEL TOTALS:		3,301.65
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01718740	CITI PCARD-DIALPAD MEETINGS	12/19/23	12/18/24	UTILITIES		381.60
01-12	AP	01718740	CITI PCARD-DIGITALSPACE	12/14/23	01/13/24	UTILITIES		10.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		198.43
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		277.41
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,334.86
02-05	AP	01725515	VERIZON	11/24/23	12/23/23	UTILITIES		1,447.60
02-05	AP	01725517	VERIZON	12/24/23	01/23/24	UTILITIES		1,447.60
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		3,334.86
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,334.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,899.22
		PRINTING AND REPRODUCTION						
01-26	AP	01724058	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		587.00
01-26	AP	01724065	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		1,103.00
01-30	AP	01724059	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		221.50
						PRINTING AND REPRODUCTION TOTALS:		1,911.50
		OTHER SERVICES						
01-16	AP	01720779	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720924	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		354.67
						OTHER SERVICES TOTALS:		43,254.67
		SUPPLIES AND MATERIALS						
01-02	AP	01716112	HAGUE, ANGEL A.	05/16/23	05/16/23	WATER		15.78
01-12	AP	01718740	CITI PCARD-ADOBE ACROPRO SUBS	12/06/23	01/05/24	SOFTWARE LESS THAN $500		21.19
01-12	AP	01718740	CITI PCARD-DailyPress & Argus	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		15.89
01-12	AP	01718740	CITI PCARD-DailyPress & Argus	12/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		15.89
01-12	AP	01718740	CITI PCARD-GOOGLE GSUITE TEAMSLOT	11/01/23	11/30/23	SOFTWARE LESS THAN $500		518.98
01-12	AP	01718740	CITI PCARD-LansingState Journal	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		21.19
01-12	AP	01718740	CITI PCARD-SOUNDCLOUD INC	12/27/23	01/27/24	SOFTWARE LESS THAN $500		16.96
01-12	AP	01718740	CITI PCARD-TOTAL WATER TREATMENT SYS	12/01/23	12/31/23	WATER		8.00
01-12	AP	01718740	CITI PCARD-ZOOM.US 888-799-9666	12/02/23	01/01/24	SOFTWARE LESS THAN $500		67.45
01-12	AP	01718967	MICHALSKI, KATHERINE A.	10/06/23	10/06/23	FOOD & BEVERAGE		213.94
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		24.00
02-09	AP	01726910	CITI PCARD-GOOGLE GSUITE—teamslo	12/01/23	12/31/23	SOFTWARE LESS THAN $500		500.26
02-09	AP	01726910	CITI PCARD-ZOOM.US 888-799-9666	01/02/24	02/01/24	SOFTWARE LESS THAN $500		67.45

03-28	AP	01739089	CITI PCARD-GOOGLE GSUITE TEAMSLOT	01/01/24	01/31/24	SOFTWARE LESS THAN $500		531.74
						SUPPLIES AND MATERIALS TOTALS:		2,038.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,391.35
						OFFICE TOTALS:		72,391.35
INTERN ALLOWANCES								
2024 HON. ELISSA SLOTKIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,940.00	19,940.00
						INTERN ALLOWANCES TOTALS:	19,940.00	19,940.00
						OFFICE TOTALS:	19,940.00	19,940.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOULWARE, TAYLOR	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,320.00
			CLARK, NATHAN G.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
			LOPEZ-CADALZO, ELIZABETH	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
			LOVILL, MARGOT R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00
			ROONEY, EMMA J.	02/14/24	02/29/24	DISTRICT OFFICE PAID INTERN -		850.00
			WOEHRLE, HANNAH V.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,320.00
						PERSONNEL COMPENSATION TOTALS:		19,940.00
						INTERN ALLOWANCES TOTALS:		19,940.00
						OFFICE TOTALS:		19,940.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-109.52	-109.52
						PERSONNEL COMPENSATION	314,344.52	314,344.52
						TRAVEL	6,533.43	6,533.43
						RENT, COMMUNICATION, UTILITIES	5,190.98	5,190.98
						PRINTING AND REPRODUCTION	424.84	424.84
						OTHER SERVICES	763.07	763.07
						SUPPLIES AND MATERIALS	3,941.55	3,941.55
						EQUIPMENT	1,002.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,090.87	332,090.87
						OFFICE TOTALS:	332,090.87	332,090.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-13.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		2.68
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		24.70
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-123.45
						FRANKED MAIL TOTALS:		-109.52
PERSONNEL COMPENSATION								
			BAUTISTA, ISABEL V.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		23,222.23
			BESSMER, KEELYN K.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ADAM SMITH—Con.							
		CARPENTER III,GLENN K	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & DISTRI		29,333.33
		CLARK, CAMERON A.	01/03/24	03/31/24	SCHEDULER		15,888.90
		CONWAY, JALEN J.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,277.77
		DILLEY, ALEXANDRA S.	01/03/24	03/31/24	OUTREACH DIRECTOR		18,333.33
		FOWLER, MICHELLE N.	02/16/24	03/31/24	LEGISLATIVE CORRESPONDENT		7,500.00
		GORBUNOVA, TRINITI A.	01/17/24	03/31/24	GRANTS COORDINATOR		9,569.45
		GOTTLIEB, SAMUEL A.	01/03/24	01/30/24	LEGISLATIVE AIDE		520.84
		GOTTLIEB, SAMUEL A.	01/05/24	01/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		520.83
		HAYS, ANDREW K.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
		LEON-ACOSTA, MARIA I.	01/03/24	03/31/24	DC STAFF ASSISTANT		12,955.57
		LIU, CATHERINE P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		MARCIAL, ITZEL A.	02/07/24	03/31/24	PAID INTERN		2,533.33
		MAYO, THOMAS L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,622.23
		MCDONALD, CARLY B.	01/03/24	03/31/24	DIGITAL MANAGER		15,888.90
		O'HALLORAN, JAELIN M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
		OKAMOTO, MAX K.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,277.77
		SERVIN,SARAH L	01/03/24	03/31/24	CHIEF OF STAFF		42,533.33
		SWEETNAM, MEGHAN	01/03/24	03/31/24	SHARED EMPLOYEE		5,866.67
		WICKER, JOSETTE R.	01/03/24	03/31/24	DISTRICT SCHEDULER		15,888.90
					PERSONNEL COMPENSATION TOTALS:		314,344.52
	TRAVEL						
01-25	AP 01723767	HON. ADAM SMITH	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		199.90
01-25	AP 01723767	HON. ADAM SMITH	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		199.90
01-25	AP 01723767	HON. ADAM SMITH	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		199.90
01-25	AP 01723767	HON. ADAM SMITH	01/12/24	01/19/24	PRIVATE AUTO MILEAGE		39.60
01-25	AP 01723767	HON. ADAM SMITH	01/12/24	01/12/24	TAXI/RIDE SHARE		77.00
01-25	AP 01723767	HON. ADAM SMITH	01/16/24	01/16/24	TAXI/RIDE SHARE		18.81
01-25	AP 01723767	HON. ADAM SMITH	01/19/24	01/19/24	TAXI/RIDE SHARE		89.00
02-07	AP 01726106	OKAMOTO, MAX K.	01/02/24	01/31/24	PRIVATE AUTO MILEAGE		170.78
02-07	AP 01726106	OKAMOTO, MAX K.	01/30/24	01/30/24	PARKING		5.00
02-13	AP 01726924	HAYS, ANDREW K.	01/31/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		146.80
02-16	AP 01727404	HAYS, ANDREW K.	01/31/24	02/02/24	LODGING		346.44
02-16	AP 01727404	HAYS, ANDREW K.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE		252.99
02-16	AP 01727404	HAYS, ANDREW K.	01/26/24	01/26/24	PARKING		17.00
02-27	AP 01731652	HON. ADAM SMITH	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-27	AP 01731652	HON. ADAM SMITH	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		103.10
02-27	AP 01731652	HON. ADAM SMITH	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-27	AP 01731652	HON. ADAM SMITH	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-27	AP 01731652	HON. ADAM SMITH	01/29/24	02/13/24	PRIVATE AUTO MILEAGE		52.80
02-27	AP 01731652	HON. ADAM SMITH	01/29/24	01/29/24	TAXI/RIDE SHARE		21.00
02-27	AP 01731652	HON. ADAM SMITH	02/02/24	02/02/24	TAXI/RIDE SHARE		143.00
02-27	AP 01731652	HON. ADAM SMITH	02/05/24	02/05/24	TAXI/RIDE SHARE		23.03
02-27	AP 01732370	HON. ADAM SMITH	01/01/24	01/31/24	MEALS		486.45

03-05	AP	01731655	CARPENTER III, GLENN K.	01/26/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	280.20
03-05	AP	01731655	CARPENTER III, GLENN K.	01/29/24	02/01/24	LODGING	648.56
03-07	AP	01733013	WICKER, JOSETTE R.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	130.65
03-07	AP	01733014	OKAMOTO, MAX K.	02/01/24	02/24/24	PRIVATE AUTO MILEAGE	55.34
03-19	AP	01734293	HON. ADAM SMITH	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-19	AP	01734293	HON. ADAM SMITH	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-19	AP	01734293	HON. ADAM SMITH	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-19	AP	01734293	HON. ADAM SMITH	02/28/24	03/08/24	PRIVATE AUTO MILEAGE	39.60
03-19	AP	01734293	HON. ADAM SMITH	02/13/24	02/13/24	TAXI/RIDE SHARE	20.00
03-19	AP	01734293	HON. ADAM SMITH	02/28/24	02/28/24	TAXI/RIDE SHARE	21.62
03-19	AP	01734293	HON. ADAM SMITH	03/05/24	03/05/24	TAXI/RIDE SHARE	21.78
03-19	AP	01734293	HON. ADAM SMITH	03/08/24	03/08/24	TAXI/RIDE SHARE	77.00
03-19	AP	01734742	HAYS, ANDREW K.	02/17/24	02/17/24	NON-AIRFARE COMMERCIAL TRANSP	5.00
03-19	AP	01734742	HAYS, ANDREW K.	02/01/24	02/02/24	MEALS	72.58
03-19	AP	01734742	HAYS, ANDREW K.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE	101.44
03-19	AP	01734742	HAYS, ANDREW K.	02/06/24	02/24/24	PARKING	20.23
03-26	AP	01738933	DILLEY, ALEXANDRA S.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	216.54
03-27	AP	01739758	HON. ADAM SMITH	02/01/24	02/29/24	MEALS	269.43
03-28	AP	01739204	HON. ADAM SMITH	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-28	AP	01739204	HON. ADAM SMITH	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-28	AP	01739204	HON. ADAM SMITH	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-28	AP	01739204	HON. ADAM SMITH	03/11/24	03/19/24	PRIVATE AUTO MILEAGE	39.60
03-28	AP	01739204	HON. ADAM SMITH	03/11/24	03/11/24	TAXI/RIDE SHARE	21.28
03-28	AP	01739204	HON. ADAM SMITH	03/13/24	03/13/24	TAXI/RIDE SHARE	77.00
03-28	AP	01739204	HON. ADAM SMITH	03/19/24	03/19/24	TAXI/RIDE SHARE	23.78
						TRAVEL TOTALS:	6,533.43
		RENT, COMMUNICATION, UTILITIES					
02-07	AP	01726107	VERIZON	01/19/24	02/18/24	UTILITIES	542.55
02-26	GL	MED0131872		01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	841.83
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	515.76
03-04	AP	01732630	VERIZON	02/19/24	03/18/24	UTILITIES	542.55
03-07	AP	01733014	OKAMOTO, MAX K.	02/08/24	02/08/24	TEMPORARY SPACE RENTAL	50.00
03-18	AP	01734311	CENTURYLINK	01/25/24	02/25/24	UTILITIES	84.27
03-18	AP	01734351	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES	16.16
03-20	AP	01734309	CITI PCARD-COMCAST CABLE COMM	01/30/24	02/29/24	UTILITIES	430.43
03-20	AP	01734309	CITI PCARD-SEATTLE UNIVERSITY	02/08/24	02/08/24	TEMPORARY SPACE RENTAL	250.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,024.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	514.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,190.98
		PRINTING AND REPRODUCTION					
01-22	AP	01719878	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-22	AP	01719879	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-07	AP	01726108	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-16	AP	01727408	OVERNIGHT PRINTING SEATTLE INC	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	33.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADAM SMITH—Con.								
03-26	AP	01738934	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-26	AP	01738935	OVERNIGHT PRINTING SEATTLE INC	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		33.08
03-28	AP	01739207	SHARP ELECTRONICS CORPORATIION	12/01/23	03/01/24	NON-FRANKABLE PRINTING & REPRO		124.68
						PRINTING AND REPRODUCTION TOTALS:		424.84
		OTHER SERVICES						
01-19	AP	01719238	CITI PCARD-MAILCHIMP MISC	12/18/23	01/17/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
02-13	AP	01726923	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/23	12/11/24	TECHNOLOGY SERVICE CONTRACTS		699.47
02-14	AP	01726922	CITI PCARD-MAILCHIMP MISC	01/18/24	02/17/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
03-20	AP	01734309	CITI PCARD-MAILCHIMP MISC	02/18/24	03/17/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
						OTHER SERVICES TOTALS:		763.07
		SUPPLIES AND MATERIALS						
01-17	AP	01718382	MOUNTAIN MIST	01/01/24	01/31/24	WATER		42.82
01-18	AP	01719246	MOUNTAIN MIST	02/01/24	02/29/24	WATER		28.15
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		22.94
02-07	AP	01726105	WICKER, JOSETTE R.	01/03/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		77.45
02-13	AP	01726923	CITI PCARD-READYREFRESH/WATERSERV	12/17/23	01/16/24	WATER		71.68
02-13	AP	01726925	MOUNTAIN MIST	03/01/24	03/31/24	WATER		35.48
02-14	AP	01726922	CITI PCARD-AMZN Mktp US R83FD91N1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		41.98
02-14	AP	01726922	CITI PCARD-NYTimes NYTimes	01/18/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		26.50
02-14	AP	01726922	CITI PCARD-ZOOM.US 888-799-9666	01/08/24	02/07/24	SOFTWARE LESS THAN $500		377.35
02-20	AP	01727786	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		776.00
02-26	AP	01727956	US HOUSE GIFT SHOP	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		397.60
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-23.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		311.85
03-07	AP	01733013	WICKER, JOSETTE R.	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		117.81
03-15	AP	01734295	MOUNTAIN MIST	04/01/24	04/30/24	WATER		28.15
03-19	AP	01734293	HON. ADAM SMITH	02/26/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L		270.40
03-20	AP	01734309	CITI PCARD-AMAZON.COM R28CE4SZ1	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		21.43
03-20	AP	01734309	CITI PCARD-AMZN MKTP US RB8HV7RQ1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		44.96
03-20	AP	01734309	CITI PCARD-AMZN Mktp US R27J58E72	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		49.98
03-20	AP	01734309	CITI PCARD-AMZN Mktp US R28NP88G1	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		20.96
03-20	AP	01734309	CITI PCARD-AMZN Mktp US RB8HM4O42	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		8.71
03-20	AP	01734309	CITI PCARD-AMZN Mktp US RB9I159R1	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		31.97
03-20	AP	01734309	CITI PCARD-AMZN Mktp US RI0YY74W0	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		26.29
03-20	AP	01734309	CITI PCARD-AMZN Mktp US RI52Y10F0	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		35.98
03-20	AP	01734309	CITI PCARD-NEWS TRIBUNE CIRCULATI	02/03/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L		239.99
03-20	AP	01734309	CITI PCARD-NYTimes NYTimes	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L		26.50
03-20	AP	01734309	CITI PCARD-PUNCHBOWL.NEWS	02/12/24	02/11/25	PUBLICATIONS/REFERENCE MAT'L		371.00
03-20	AP	01734309	CITI PCARD-READYREFRESH/WATERSERV	01/17/24	02/16/24	WATER		80.37
03-20	AP	01734309	CITI PCARD-ZOOM.US 888-799-9666	02/08/24	03/07/24	SOFTWARE LESS THAN $500		377.35
03-26	AP	01738933	DILLEY, ALEXANDRA S.	02/23/24	02/23/24	FOOD & BEVERAGE		53.36
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-221.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		170.54
						SUPPLIES AND MATERIALS TOTALS:		3,941.55

		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,090.87
						OFFICE TOTALS:	332,090.87
	2023 HON. ADAM SMITH						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	3,845.44
						FRANKED MAIL TOTALS:	3,845.44
		PERSONNEL COMPENSATION					
			BAUTISTA, ISABEL V.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	527.78
			BESSMER, KEELYN K.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	347.22
			CARPENTER III,GLENN K	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
			CLARK, CAMERON A.	01/01/24	01/02/24	SCHEDULER	361.11
			CONWAY, JALEN J.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	347.22
			DILLEY, ALEXANDRA S.	01/01/24	01/02/24	OUTREACH DIRECTOR	416.67
			GOTTLIEB, SAMUEL A.	01/01/24	01/02/24	LEGISLATIVE AIDE	347.22
			HAYS, ANDREW K.	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
			LEON-ACOSTA, MARIA I.	01/01/24	01/02/24	DC STAFF ASSISTANT	294.44
			MAYO, THOMAS L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	377.78
			MCDONALD, CARLY B.	01/01/24	01/02/24	DIGITAL MANAGER	361.11
			O'HALLORAN, JAELIN M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
			OKAMOTO, MAX K.	01/01/24	01/02/24	FIELD REPRESENTATIVE	347.22
			SERVIN,SARAH L	01/01/24	01/02/24	CHIEF OF STAFF	966.67
			SWEETNAM, MEGHAN	01/01/24	01/02/24	SHARED EMPLOYEE	133.33
			WICKER, JOSETTE R.	01/01/24	01/02/24	DISTRICT SCHEDULER	361.11
						PERSONNEL COMPENSATION TOTALS:	6,577.76
		TRAVEL					
01-05	AP	01716683	CARPENTER III, GLENN K.	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT	321.00
01-05	AP	01716686	OKAMOTO, MAX K.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	71.13
01-11	AP	01719245	HON. ADAM SMITH	12/14/23	12/14/23	TAXI/RIDE SHARE	71.21
01-16	AP	01718096	YANG, JENA	11/01/23	11/30/23	PRIVATE AUTO MILEAGE	129.04
01-16	AP	01718096	YANG, JENA	11/01/23	11/01/23	PARKING	11.00
01-16	AP	01718097	DILLEY, ALEXANDRA S.	11/02/23	12/21/23	PRIVATE AUTO MILEAGE	409.90
01-16	AP	01718097	DILLEY, ALEXANDRA S.	11/27/23	11/27/23	PARKING	16.00
01-16	AP	01718097	DILLEY, ALEXANDRA S.	12/07/23	12/07/23	PARKING	10.00
01-22	AP	01719547	O'HALLORAN, JAELIN M.	12/14/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT	460.55
01-22	AP	01719547	O'HALLORAN, JAELIN M.	12/19/23	12/21/23	MEALS	27.67
01-22	AP	01719547	O'HALLORAN, JAELIN M.	12/14/23	12/23/23	CAR RENTAL	765.68
01-22	AP	01719547	O'HALLORAN, JAELIN M.	12/18/23	12/21/23	GASOLINE	91.53
01-22	AP	01719547	O'HALLORAN, JAELIN M.	12/20/23	12/21/23	PARKING	12.98
01-29	AP	01724977	HON. ADAM SMITH	12/01/23	12/31/23	MEALS	376.24
02-07	AP	01726104	HAYS, ANDREW K.	12/05/23	12/19/23	PRIVATE AUTO MILEAGE	37.47
						TRAVEL TOTALS:	2,811.40
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716113	THE AEJ GROUP LLC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	2,912.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADAM SMITH—Con.								
01-05	AP	01716980	VERIZON	12/19/23	01/18/24	UTILITIES		542.45
01-16	AP	01720181	RVA OFFICE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
01-17	AP	01718223	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES		17.68
01-17	AP	01718224	VERIZON BUSINESS SERVICES	08/01/23	08/31/23	UTILITIES		15.17
01-17	AP	01718225	VERIZON BUSINESS SERVICES	09/01/23	09/30/23	UTILITIES		15.13
01-17	AP	01718226	VERIZON BUSINESS SERVICES	10/01/23	10/31/23	UTILITIES		16.16
01-17	AP	01718227	VERIZON BUSINESS SERVICES	11/01/23	11/30/23	UTILITIES		16.04
01-18	AP	01719240	CENTURYLINK	11/25/23	12/25/23	UTILITIES		79.20
01-18	AP	01719241	THE AEJ GROUP LLC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL		7,349.44
01-18	AP	01719242	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
01-19	AP	01719238	CITI PCARD-COMCAST CABLE COMM	11/30/23	12/29/23	UTILITIES		201.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		875.63
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		517.79
02-13	AP	01726923	CITI PCARD-COMCAST CABLE COMM	12/30/23	01/29/24	UTILITIES		201.75
02-13	AP	01726923	CITI PCARD-USPS PO 1050091422	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL		81.58
02-15	AP	01727407	CENTURYLINK	12/25/23	01/25/24	UTILITIES		84.27
02-16	AP	01728310	RVA OFFICE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
03-16	AP	01735328	RVA OFFICE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
03-18	AP	01734350	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		15.49
03-18	AP	01734353	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES		15.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,634.62
		PRINTING AND REPRODUCTION						
01-05	AP	01716863	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO		99.00
01-18	AP	01719244	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		12,319.17
						PRINTING AND REPRODUCTION TOTALS:		12,418.17
		OTHER SERVICES						
01-16	AP	01721018	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01721019	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
						OTHER SERVICES TOTALS:		45,360.00
		SUPPLIES AND MATERIALS						
01-19	AP	01719238	CITI PCARD-AMZN Mktp US 5F9FT0GW3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		134.89
01-19	AP	01719238	CITI PCARD-AMZN Mktp US GZ1D62X43	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		94.95
01-19	AP	01719238	CITI PCARD-AMZN Mktp US R77ZX3QS3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		59.97
01-19	AP	01719238	CITI PCARD-Amazon.com 4B7WK2IG3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		399.77
01-19	AP	01719238	CITI PCARD-NYTimes NYTimes	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		26.50
01-19	AP	01719238	CITI PCARD-READYREFRESH/WATERSERV	10/17/23	11/16/23	WATER		92.63
01-19	AP	01719238	CITI PCARD-READYREFRESH/WATERSERV	11/17/23	12/16/23	WATER		57.01
01-19	AP	01719238	CITI PCARD-THE ATLANTIC	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L		63.59
01-19	AP	01719238	CITI PCARD-ZOOM.US 888-799-9666	12/08/23	01/07/24	SOFTWARE LESS THAN $500		377.35
02-08	AP	01726103	CONWAY, JALEN J.	12/01/23	12/01/23	FOOD & BEVERAGE		73.88
02-13	AP	01726923	CITI PCARD-AMZN Mktp US BK8LX6N03	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		649.00

SUPPLIES AND MATERIALS TOTALS:		2,029.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,676.93
OFFICE TOTALS:		104,676.93

INTERN ALLOWANCES
2024 HON. ADAM SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,856.67	18,856.67
INTERN ALLOWANCES TOTALS:	18,856.67	18,856.67
OFFICE TOTALS:	18,856.67	18,856.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERTRAM, ELIZABETH N.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	5,666.67
FAIN, TALIA R.	01/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,040.00
JENSEN, TRENT D.	01/11/24	03/24/24	DISTRICT OFFICE PAID INTERN -	4,050.00
NAGEL, ZANE W.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00
PARKER, LYDIA K.	01/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -	4,400.00
			PERSONNEL COMPENSATION TOTALS:	18,856.67
			INTERN ALLOWANCES TOTALS:	18,856.67
			OFFICE TOTALS:	18,856.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75.08	75.08
PERSONNEL COMPENSATION	314,900.26	314,900.26
TRAVEL	9,096.28	9,096.28
RENT, COMMUNICATION, UTILITIES	11,488.62	11,488.62
PRINTING AND REPRODUCTION	1,749.00	1,749.00
OTHER SERVICES	3,480.00	3,480.00
SUPPLIES AND MATERIALS	1,324.64	1,324.64
EQUIPMENT	478.50	478.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,592.38	342,592.38
OFFICE TOTALS:	342,592.38	342,592.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-153.95
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	63.13
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	214.60
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-48.70
						FRANKED MAIL TOTALS:	75.08

PERSONNEL COMPENSATION

BOGNER, MICHAEL G.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	15,913.33
BORG HAMILTON, HEIDI J.	01/03/24	03/31/24	AGRICULTURE LIAISON	14,681.33
BROTZMAN, LENORA D	01/03/24	03/31/24	OFFICE COORDINATOR	12,304.83
DIDIUK, MONICA M.	01/03/24	03/31/24	CHIEF OF STAFF	44,531.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ADRIAN SMITH—Con.							
		DONAHUE, JENA M.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,061.77
		GAO, JIMMY L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,683.33
		GREGORY, BELEN A.	01/03/24	03/31/24	SCHEDULER		18,379.77
		HANEY, SHELBY T.	01/03/24	03/31/24	STAFF ASSISTANT		12,100.00
		HAVERLY, TIFFANY M.	01/03/24	01/18/24	DEPUTY CHIEF OF STAFF & SENIOR		6,355.56
		JACKSON,JOSHUA L	01/03/24	03/31/24	DEPUTY COS/LEGISLATIVE DIR		34,175.30
		JANSANTE, VALERIO R.	01/03/24	03/31/24	COMMUNITY LIAISON		17,008.70
		KERALIS,JOEL D	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		20,779.73
		MCCUNE,COLIN P	01/03/24	03/31/24	SHARED EMPLOYEE		1,588.90
		MORLEY, KATHERINE	01/03/24	02/02/24	LEGISLATIVE ASSISTANT		7,245.00
		POWELL, DAVIS E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,982.23
		REIMERS, JERAD R.	01/03/24	03/31/24	DISTRICT COORDINATOR/COMMS ASS		17,678.70
		ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE		1,062.34
		WANDEL,BRYAN P	03/01/24	03/31/24	SHARED EMPLOYEE		6,000.00
		WILLIAMS,LOGAN S	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		15,730.00
		WORTHING, AUDREY	01/03/24	03/31/24	STAFF ASSISTANT		12,637.77
					PERSONNEL COMPENSATION TOTALS:		314,900.26
	TRAVEL						
01-16	AP 01720581	FORD MOTOR COMPANY	01/01/24	01/31/24	AUTOMOBILE LEASE		759.36
02-01	AP X0132860	JANSANTE, VALERIO R.	01/09/24	01/09/24	MEALS		18.29
02-01	AP X0132860	JANSANTE, VALERIO R.	01/16/24	01/16/24	MEALS		15.73
02-01	AP X0132860	JANSANTE, VALERIO R.	01/17/24	01/17/24	MEALS		18.29
02-01	AP X0132860	JANSANTE, VALERIO R.	01/09/24	01/09/24	CAR RENTAL		63.56
02-01	AP X0132860	JANSANTE, VALERIO R.	01/16/24	01/17/24	CAR RENTAL		88.98
02-01	AP X0132860	JANSANTE, VALERIO R.	01/09/24	01/09/24	GASOLINE		26.73
02-01	AP X0132860	JANSANTE, VALERIO R.	01/16/24	01/16/24	GASOLINE		16.50
02-01	AP X0137179	BOGNER, MICHAEL G.	01/20/24	01/20/24	MEALS		12.21
02-01	AP X0137181	BOGNER, MICHAEL G.	01/21/24	01/21/24	MEALS		10.91
02-01	AP X0137183	BOGNER, MICHAEL G.	01/21/24	01/21/24	MEALS		1.49
02-01	AP X0139216	DONAHUE, JENA M.	01/22/24	01/23/24	LODGING		252.77
02-01	AP X0139216	DONAHUE, JENA M.	01/22/24	01/22/24	MEALS		11.68
02-01	AP X0139216	DONAHUE, JENA M.	01/23/24	01/23/24	MEALS		18.53
02-01	AP X0139216	DONAHUE, JENA M.	01/22/24	01/22/24	TAXI/RIDE SHARE		31.83
02-01	AP X0139216	DONAHUE, JENA M.	01/23/24	01/23/24	TAXI/RIDE SHARE		19.94
02-01	AP X0139216	DONAHUE, JENA M.	01/22/24	01/23/24	PARKING		44.00
02-05	AP X0132588	REIMERS, JERAD R.	01/16/24	01/16/24	MEALS		13.99
02-05	AP X0132588	REIMERS, JERAD R.	01/17/24	01/17/24	MEALS		9.95
02-05	AP X0132588	REIMERS, JERAD R.	01/10/24	01/25/24	PRIVATE AUTO MILEAGE		691.80
02-05	AP X0139534	DONAHUE, JENA M.	01/22/24	01/22/24	MEALS		10.96
02-05	AP X0139655	BOGNER, MICHAEL G.	01/20/24	01/21/24	LODGING		227.57
02-05	AP X0139655	BOGNER, MICHAEL G.	01/20/24	01/20/24	PARKING		23.00
02-16	AP 01728712	FORD MOTOR COMPANY	02/01/24	02/29/24	AUTOMOBILE LEASE		759.36
02-23	AP X0144159	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		117.10

02-27	AP	01732263	HON. ADRIAN SMITH	01/01/24	01/31/24	LODGING	1,737.00
03-05	AP	X0138141	BOGNER, MICHAEL G.	01/26/24	01/27/24	LODGING	124.91
03-05	AP	X0138141	BOGNER, MICHAEL G.	01/26/24	01/26/24	MEALS	12.21
03-05	AP	X0138141	BOGNER, MICHAEL G.	01/27/24	01/27/24	MEALS	12.28
03-05	AP	X0138141	BOGNER, MICHAEL G.	01/26/24	01/27/24	PARKING	11.25
03-05	AP	X0142180	REIMERS, JERAD R.	02/07/24	02/12/24	PRIVATE AUTO MILEAGE	271.34
03-05	AP	X0143077	JANSANTE, VALERIO R.	02/20/24	02/20/24	MEALS	57.27
03-05	AP	X0143077	JANSANTE, VALERIO R.	02/12/24	02/12/24	CAR RENTAL	47.66
03-05	AP	X0143077	JANSANTE, VALERIO R.	02/20/24	02/22/24	CAR RENTAL	118.63
03-05	AP	X0143077	JANSANTE, VALERIO R.	02/12/24	02/12/24	GASOLINE	18.12
03-05	AP	X0143077	JANSANTE, VALERIO R.	02/20/24	02/20/24	GASOLINE	38.56
03-05	AP	X0143077	JANSANTE, VALERIO R.	02/21/24	02/21/24	GASOLINE	35.18
03-05	AP	X0143077	JANSANTE, VALERIO R.	02/22/24	02/22/24	GASOLINE	37.39
03-08	AP	X0145110	POWELL, DAVIS E.	02/21/24	02/21/24	MEALS	6.09
03-08	AP	X0145110	POWELL, DAVIS E.	02/22/24	02/22/24	TAXI/RIDE SHARE	21.73
03-14	AP	X0140781	HON. ADRIAN SMITH	01/20/24	01/20/24	GASOLINE	18.15
03-14	AP	X0140781	HON. ADRIAN SMITH	01/21/24	01/21/24	GASOLINE	24.73
03-14	AP	X0140781	HON. ADRIAN SMITH	01/27/24	01/27/24	GASOLINE	46.11
03-16	AP	01735728	FORD MOTOR COMPANY	03/01/24	03/31/24	AUTOMOBILE LEASE	759.36
03-21	AP	X0144244	BROTZMAN, LENORA D.	02/20/24	02/20/24	MEALS	76.78
03-21	AP	X0144244	BROTZMAN, LENORA D.	02/21/24	02/21/24	MEALS	16.96
03-21	AP	X0144244	BROTZMAN, LENORA D.	02/22/24	02/22/24	MEALS	27.19
03-21	AP	X0144244	BROTZMAN, LENORA D.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE	532.22
03-25	AP	X0149389	BORG HAMILTON, HEIDI J.	01/22/24	02/27/24	PRIVATE AUTO MILEAGE	586.58
03-27	AP	01739657	HON. ADRIAN SMITH	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	X0149092	HON. ADRIAN SMITH	02/21/24	02/21/24	GASOLINE	36.05
						TRAVEL TOTALS:	9,096.28
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)	120.00
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	8.51
01-31	AP	01724999	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	8.51
01-31	AP	01724999	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	11.21
02-03	AP	01725487	ALLO COMMUNICATIONS LLC	01/24/24	02/23/24	UTILITIES	352.73
02-03	AP	01725492	WINDSTREAM COMMUNICATIONS INC	01/19/24	02/18/24	UTILITIES	44.64
02-23	AP	X0138602	CITIBANK -AUTOPAY/DISH NTWK	01/04/24	02/16/24	UTILITIES	100.11
02-26	AP	01731324	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	8.51
02-26	GL	MED0131872		02/15/24	02/15/24	HIR GRAPHICS (TRANSFER)	120.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	742.34
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	652.83
03-04	AP	01731913	UPS	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	8.51
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	8.51
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	8.95
03-04	AP	01732540	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	8.51
03-04	AP	01732994	BLACK HILLS ENERGY	01/19/24	02/20/24	UTILITIES	170.76
03-06	AP	01733274	VERIZON	01/19/24	02/18/24	UTILITIES	619.03
03-11	AP	01733271	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	65.97
03-11	AP	01733272	CITIZEN DIALOG LLC	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL	5,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADRIAN SMITH—Con.								
03-11	AP	01733275	VERIZON	02/19/24	03/18/24	UTILITIES		619.03
03-11	AP	01733276	WINDSTREAM COMMUNICATIONS INC	02/19/24	03/18/24	UTILITIES		44.64
03-13	AP	01733910	ALLO COMMUNICATIONS LLC	02/24/24	03/23/24	UTILITIES		360.73
03-25	AP	01738981	NEBRASKA PUBLIC POWER DISTRICT	02/17/24	03/18/24	UTILITIES		108.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		745.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		652.60
03-27	GL	MED0132660		03/08/24	03/08/24	HIR GRAPHICS (TRANSFER)		70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,488.62
		PRINTING AND REPRODUCTION						
02-29	AP	01731883	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		1,749.00
						PRINTING AND REPRODUCTION TOTALS:		1,749.00
		OTHER SERVICES						
01-24	AP	X0131963	CITIBANK -TRAVELERS BUS INS38	01/02/24	01/02/25	INSURANCE		2,805.00
01-29	AP	01724418	RONDA L HEWETT	01/01/24	04/01/24	JANITORIAL AND MAINT SERV		675.00
						OTHER SERVICES TOTALS:		3,480.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		201.59
02-03	AP	01725490	TRUESCOPE INC	01/31/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		134.00
02-07	AP	01725486	ADKINS SIGNS	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		165.00
02-23	AP	X0138602	CITIBANK -AMZN Mktp US TK4FE8KX2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		9.99
02-23	AP	X0138602	CITIBANK -Amazon.com TK8VC25K0	01/03/24	01/03/24	FOOD & BEVERAGE		33.32
02-23	AP	X0138602	CITIBANK -FENCE POST/TSLN	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		100.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		3.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/04/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/05/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		2.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -LEE Scottsbluff Star Her	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	X0138602	CITIBANK -ZOOM.US 888-799-9666	01/07/24	02/07/24	SOFTWARE LESS THAN $500		322.39
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER		7.62
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-750.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		839.91
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		36.00
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		30.00

03-11	AP	01733273	TRUESCOPE INC	02/29/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	134.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-84.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	128.82
						SUPPLIES AND MATERIALS TOTALS:	1,324.64
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	159.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	159.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	159.50
						EQUIPMENT TOTALS:	478.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,592.38
						OFFICE TOTALS:	342,592.38
	2023 HON. ADRIAN SMITH						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	159.05
						FRANKED MAIL TOTALS:	159.05
		PERSONNEL COMPENSATION					
			BOGNER, MICHAEL G.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.67
			BORG HAMILTON, HEIDI J.	01/01/24	01/02/24	AGRICULTURE LIAISON	333.67
			BROTZMAN, LENORA D	01/01/24	01/02/24	OFFICE COORDINATOR	279.66
			DIDIUK, MONICA M.	01/01/24	01/02/24	CHIEF OF STAFF	1,012.08
			DONAHUE, JENA M.	01/01/24	01/02/24	DISTRICT DIRECTOR	585.72
			GAO, JIMMY L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	379.17
			GREGORY, BELEN A.	01/01/24	01/02/24	SCHEDULER	417.72
			HANEY, SHELBY T.	01/01/24	01/02/24	STAFF ASSISTANT	275.00
			HAVERLY, TIFFANY M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & SENIOR	794.44
			JACKSON,JOSHUA L	01/01/24	01/02/24	DEPUTY COS/LEGISLATIVE DIR	776.71
			JANSANTE, VALERIO R.	01/01/24	01/02/24	COMMUNITY LIAISON	386.56
			KERALIS,JOEL D	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	472.27
			MCCUNE,COLIN P	01/01/24	01/02/24	SHARED EMPLOYEE	36.11
			MORLEY, KATHERINE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	483.00
			POWELL, DAVIS E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	317.78
			REIMERS, JERAD R.	01/01/24	01/02/24	DISTRICT COORDINATOR/COMMS ASS	401.79
			ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE	24.14
			WILLIAMS,LOGAN S	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	357.50
			WORTHING, AUDREY	01/01/24	01/02/24	STAFF ASSISTANT	287.22
						PERSONNEL COMPENSATION TOTALS:	7,982.21
		TRAVEL					
01-04	AP	X0127402	CITIBANK	09/15/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT	835.10
01-04	AP	X0127402	CITIBANK	08/24/23	08/25/23	LODGING	229.50
01-04	AP	X0127402	CITIBANK	08/30/23	08/31/23	LODGING	195.08
01-04	AP	X0127402	CITIBANK	08/30/23	09/01/23	LODGING	390.16
01-04	AP	X0127402	CITIBANK	08/31/23	09/01/23	LODGING	180.92
01-04	AP	X0127402	CITIBANK	09/15/23	09/17/23	CAR RENTAL	389.14
01-11	AP	X0130485	BOGNER, MICHAEL G.	08/08/23	08/08/23	MEALS	16.43
01-11	AP	X0130498	BOGNER, MICHAEL G.	06/14/23	06/14/23	MEALS	17.73
01-11	AP	X0130501	BOGNER, MICHAEL G.	06/01/23	06/01/23	MEALS	29.38
01-11	AP	X0130501	BOGNER, MICHAEL G.	06/02/23	06/02/23	MEALS	17.13

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. ADRIAN SMITH—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-11	AP	X0130504	BOGNER, MICHAEL G.	05/31/23	05/31/23	MEALS		23.63
01-11	AP	X0130506	BOGNER, MICHAEL G.	04/25/23	04/25/23	MEALS		11.17
01-11	AP	X0130507	BOGNER, MICHAEL G.	03/29/23	03/29/23	MEALS		9.39
01-11	AP	X0130509	BOGNER, MICHAEL G.	02/08/23	02/08/23	TAXI/RIDE SHARE		28.59
01-11	AP	X0130509	BOGNER, MICHAEL G.	02/09/23	02/09/23	TAXI/RIDE SHARE		33.43
01-11	AP	X0130509	BOGNER, MICHAEL G.	02/10/23	02/10/23	TAXI/RIDE SHARE		23.70
01-17	AP	X0122562	JANSANTE, VALERIO R.	11/28/23	11/29/23	CAR RENTAL		112.25
01-17	AP	X0122562	JANSANTE, VALERIO R.	11/28/23	11/28/23	GASOLINE		36.65
01-17	AP	X0123610	HON. ADRIAN SMITH	11/09/23	11/09/23	GASOLINE		38.03
01-17	AP	X0123610	HON. ADRIAN SMITH	11/14/23	11/14/23	GASOLINE		41.84
01-17	AP	X0123610	HON. ADRIAN SMITH	11/30/23	11/30/23	GASOLINE		-0.07
01-17	AP	X0126550	REIMERS, JERAD R.	12/11/23	12/11/23	MEALS		13.09
01-17	AP	X0126550	REIMERS, JERAD R.	12/12/23	12/12/23	MEALS		14.75
01-17	AP	X0126550	REIMERS, JERAD R.	12/14/23	12/14/23	MEALS		5.20
01-17	AP	X0126550	REIMERS, JERAD R.	12/29/23	12/29/23	MEALS		26.86
01-17	AP	X0126550	REIMERS, JERAD R.	12/11/23	12/29/23	PRIVATE AUTO MILEAGE		827.07
01-17	AP	X0126572	BORG HAMILTON, HEIDI J.	12/05/23	12/07/23	LODGING		264.72
01-17	AP	X0126572	BORG HAMILTON, HEIDI J.	11/15/23	12/15/23	PRIVATE AUTO MILEAGE		966.83
01-17	AP	X0126572	BORG HAMILTON, HEIDI J.	11/20/23	11/20/23	PARKING		6.25
01-17	AP	X0126572	BORG HAMILTON, HEIDI J.	11/30/23	11/30/23	PARKING		7.00
01-17	AP	X0126838	BROTZMAN, LENORA D.	10/16/23	10/16/23	MEALS		25.45
01-17	AP	X0126838	BROTZMAN, LENORA D.	10/17/23	10/17/23	MEALS		15.80
01-17	AP	X0130460	BOGNER, MICHAEL G.	12/05/23	12/05/23	MEALS		20.03
01-17	AP	X0130463	BOGNER, MICHAEL G.	11/09/23	11/09/23	MEALS		10.96
01-17	AP	X0130463	BOGNER, MICHAEL G.	11/10/23	11/10/23	MEALS		36.58
01-17	AP	X0130468	BOGNER, MICHAEL G.	09/01/23	09/01/23	MEALS		30.33
01-17	AP	X0130476	BOGNER, MICHAEL G.	08/31/23	08/31/23	MEALS		95.05
01-17	AP	X0130487	BOGNER, MICHAEL G.	07/27/23	07/27/23	MEALS		51.97
01-17	AP	X0130491	BOGNER, MICHAEL G.	07/25/23	07/25/23	MEALS		13.85
01-17	AP	X0130494	BOGNER, MICHAEL G.	06/29/23	06/29/23	MEALS		9.99
01-18	AP	X0133949	HON. ADRIAN SMITH	12/05/23	12/05/23	GASOLINE		32.49
01-18	AP	X0133949	HON. ADRIAN SMITH	12/31/23	12/31/23	GASOLINE		-0.06
01-20	AP	X0134326	BROTZMAN, LENORA D.	10/16/23	10/17/23	PRIVATE AUTO MILEAGE		378.58
01-22	AP	X0124425	CITIBANK	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT		209.30
01-22	AP	X0124425	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		579.98
01-22	AP	X0124425	CITIBANK	11/11/23	11/11/23	AIRFARE COMMERCIAL TRANSPORT		309.20
01-22	AP	X0124425	CITIBANK	08/23/23	08/24/23	LODGING		115.15
01-22	AP	X0124425	CITIBANK	11/09/23	11/10/23	LODGING		122.79
01-22	AP	X0124425	CITIBANK	11/10/23	11/11/23	LODGING		768.16
01-29	AP	01724874	HON. ADRIAN SMITH	12/01/23	12/31/23	LODGING		1,158.00
01-31	AP	X0138054	WILLIAMS, LOGAN S.	12/16/23	12/20/23	CAR RENTAL		267.35
02-01	AP	X0139542	JANSANTE, VALERIO R.	01/02/24	01/02/24	CAR RENTAL		97.75
02-01	AP	X0139542	JANSANTE, VALERIO R.	01/02/24	01/02/24	GASOLINE		20.00

03-20	AP	X0111827	HON. ADRIAN SMITH	06/24/23	06/24/23	WI-FI ON TRAVEL	21.99
03-20	AP	X0111827	HON. ADRIAN SMITH	06/30/23	06/30/23	WI-FI ON TRAVEL	16.99
03-20	AP	X0111827	HON. ADRIAN SMITH	07/09/23	07/09/23	WI-FI ON TRAVEL	8.00
03-20	AP	X0111827	HON. ADRIAN SMITH	07/14/23	07/14/23	WI-FI ON TRAVEL	8.00
03-20	AP	X0111827	HON. ADRIAN SMITH	07/17/23	07/17/23	WI-FI ON TRAVEL	8.00
03-20	AP	X0111827	HON. ADRIAN SMITH	07/20/23	07/20/23	WI-FI ON TRAVEL	8.00
03-20	AP	X0111827	HON. ADRIAN SMITH	07/25/23	07/25/23	WI-FI ON TRAVEL	8.00
03-20	AP	X0111827	HON. ADRIAN SMITH	07/27/23	07/27/23	WI-FI ON TRAVEL	8.00
03-20	AP	X0111827	HON. ADRIAN SMITH	09/15/23	09/15/23	WI-FI ON TRAVEL	8.00
03-20	AP	X0111827	HON. ADRIAN SMITH	09/17/23	09/17/23	WI-FI ON TRAVEL	8.00
03-26	AP	X0120265	HON. ADRIAN SMITH	11/09/23	11/09/23	MEALS	15.33
03-26	AP	X0120265	HON. ADRIAN SMITH	11/10/23	11/10/23	MEALS	10.24
03-26	AP	X0120265	HON. ADRIAN SMITH	09/30/23	09/30/23	WI-FI ON TRAVEL	8.00
03-26	AP	X0120265	HON. ADRIAN SMITH	10/02/23	10/02/23	WI-FI ON TRAVEL	8.00
03-26	AP	X0120265	HON. ADRIAN SMITH	11/09/23	11/09/23	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	9,312.20
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01718527	UPS	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	2.91
01-08	AP	01718527	UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	8.51
01-12	AP	01719471	VERIZON	11/19/23	12/18/23	UTILITIES	619.01
01-16	AP	01719464	ALLO COMMUNICATIONS LLC	11/24/23	12/23/23	UTILITIES	352.69
01-16	AP	01720042	FLAT MOUNTAIN HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
01-16	AP	01720043	1811 GWC LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-16	AP	01720673	PREMIER BANK	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-19	AP	01719466	ALLO COMMUNICATIONS LLC	12/24/23	01/23/24	UTILITIES	352.69
01-19	AP	01719468	BLACK HILLS ENERGY	11/17/23	12/19/23	UTILITIES	177.88
01-19	AP	01719472	WINDSTREAM COMMUNICATIONS INC	12/19/23	01/18/24	UTILITIES	44.63
01-24	AP	X0131963	CITIBANK -AUTOPAY/DISH NTWK	12/17/23	01/16/24	UTILITIES	100.11
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	750.09
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	653.41
02-03	AP	01725425	NEBRASKA PUBLIC POWER DISTRICT	11/17/23	12/15/23	UTILITIES	108.18
02-03	AP	01725426	VERIZON	12/19/23	01/18/24	UTILITIES	619.01
02-03	AP	01725488	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	65.97
02-03	AP	01725489	NEBRASKA PUBLIC POWER DISTRICT	12/16/23	01/17/24	UTILITIES	127.67
02-07	AP	X0139963	ROOS, AMBER E.	09/20/23	10/17/23	UTILITIES	127.31
02-07	AP	X0139963	ROOS, AMBER E.	10/18/23	11/16/23	UTILITIES	126.12
02-09	AP	01725541	UPS	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	8.51
02-16	AP	01728168	FLAT MOUNTAIN HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
02-16	AP	01728169	1811 GWC LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	01728805	PREMIER BANK	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-04	AP	01732993	BLACK HILLS ENERGY	12/19/23	01/19/24	UTILITIES	226.51
03-16	AP	01735185	FLAT MOUNTAIN HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
03-16	AP	01735186	1811 GWC LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	01735823	PREMIER BANK	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,063.21
		PRINTING AND REPRODUCTION					
01-19	AP	01719462	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	194.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADRIAN SMITH—Con.								
01-19	AP	01719463	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		396.00
01-19	AP	01719469	EAKES OFFICE SOLUTIONS	08/30/23	11/29/23	NON-FRANKABLE PRINTING & REPRO		148.16
03-04	AP	01733088	PUBLIC PRINTER	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		251.08
03-07	AP	01733806	PUBLIC PRINTER	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		-251.08
03-07	AP	01733806	PUBLIC PRINTER	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		251.08
						PRINTING AND REPRODUCTION TOTALS:		989.24
		OTHER SERVICES						
01-16	AP	01720783	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721067	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
						OTHER SERVICES TOTALS:		41,640.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		31.32
01-05	AP	01717708	BGOV LLC	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-09	AP	01717707	AXIOS MEDIA INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,499.00
01-11	AP	X0130501	BOGNER, MICHAEL G.	06/02/23	06/02/23	AUTO EXPENSES		8.60
01-17	AP	X0130476	BOGNER, MICHAEL G.	08/30/23	08/30/23	AUTO EXPENSES		11.83
01-17	AP	X0130495	BOGNER, MICHAEL G.	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		30.06
01-18	AP	01649492	CULLIGAN OF GRAND ISLAND	03/21/23	03/21/23	WATER		20.00
01-19	AP	01719470	TRUESCOPE INC	12/31/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		134.00
01-24	AP	X0131963	CITIBANK -AMZN Mktp US 3073H2PJ3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		5.99
01-24	AP	X0131963	CITIBANK -AMZN Mktp US KC74P90G3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		16.99
01-24	AP	X0131963	CITIBANK -APPLE.COM/US	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		315.88
01-24	AP	X0131963	CITIBANK -INDOFF INCORPORATED	11/29/23	11/29/23	WATER		67.53
01-24	AP	X0131963	CITIBANK -INDOFF INCORPORATED	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		1,403.32
01-24	AP	X0131963	CITIBANK -LEE NorthPlatteTelegraph	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		1.00
01-24	AP	X0131963	CITIBANK -LEE NorthPlatteTelegraph	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		1.00
01-24	AP	X0131963	CITIBANK -LEE NorthPlatteTelegraph	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		3.00
01-24	AP	X0131963	CITIBANK -NYTimes NYTimes	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		206.70
01-24	AP	X0131963	CITIBANK -TARGET.COM	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		105.99
01-24	AP	X0131963	CITIBANK -THE ECONOMIST - USD	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		2,480.00
01-24	AP	X0131963	CITIBANK -ZOOM.US 888-799-9666	12/07/23	01/06/24	SOFTWARE LESS THAN $500		322.39
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		42.00
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		36.00
02-23	AP	X0138602	CITIBANK -4TE CULLIGAN OF GRAND ISL	12/20/23	12/20/23	WATER		14.00
02-23	AP	X0138602	CITIBANK -4TE CULLIGAN OF GRAND ISL	01/01/24	01/31/24	WATER		13.00
02-23	AP	X0138602	CITIBANK -LEE NorthPlatteTelegraph	12/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		2.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		36.00
03-01	AP	01731856	SODEXO INC & AFFILIATES	02/09/23	02/09/23	LEGISLATIVE PLNNG FOOD AND BEV		510.21
03-29	AP	X0137872	CITIBANK -NEBRASKA FURNITURE	09/29/23	09/29/23	HABITATION EXPENSE		4,007.84
						SUPPLIES AND MATERIALS TOTALS:		18,913.65
		EQUIPMENT						
01-10	AP	01718918	THE HANDYMAN CO	11/06/23	11/06/23	MAINTENANCE / REPAIRS		1,172.00
02-26	GL	RMS0131870		10/01/23	10/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,117.71

03-29	AP	X0137872	CITIBANK -NEBRASKA FURNITURE	10/28/23	10/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,759.98
						EQUIPMENT TOTALS:		5,049.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		102,109.25
						OFFICE TOTALS:		102,109.25

2024 HON. CHRISTOPHER H. SMITH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78.38	78.38
PERSONNEL COMPENSATION	317,960.03	317,960.03
TRAVEL	7,644.14	7,644.14
RENT, COMMUNICATION, UTILITIES	5,202.95	5,202.95
PRINTING AND REPRODUCTION	8,155.69	8,155.69
OTHER SERVICES	1,108.63	1,108.63
SUPPLIES AND MATERIALS	5,965.96	5,965.96
EQUIPMENT	984.00	984.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,099.78	347,099.78
OFFICE TOTALS:	347,099.78	347,099.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-79.45
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-35.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	153.51
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	84.12
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-44.70
						FRANKED MAIL TOTALS:	78.38

PERSONNEL COMPENSATION

COURTNEY,JENNIFER L	01/03/24	03/31/24	STAFF ASSISTANT	15,888.90
DUBERSTEIN, REBECCA M.	01/03/24	03/31/24	SHARED EMPLOYEE	3,933.33
FINAN, MICHAEL J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,222.23
GALVIN, GRACE S.	01/03/24	03/31/24	SHARED EMPLOYEE	2,533.33
GIAIMO, MEGAN N.	01/03/24	03/31/24	STAFF ASSISTANT	15,400.00
GOLDEN, RYAN C.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
GOMEZ,NANCY M	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,844.43
GRIFFIN, KRISTIN E.	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,533.33
HEITMAN, EVAN T.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
HOH, KATE M.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
HOLLENDONNER, JEFFREY S.	01/03/24	03/31/24	DISTRICT DIRECTOR	27,133.33
LATONA, KATHRYN S.	01/03/24	03/31/24	SCHEDULER/OFFICE MANAGER	14,666.67
MCDONOUGH, JOHN C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
MILOSCH, MARK S.	01/03/24	03/31/24	COUNSEL	293.33
NOONAN, MARY M.	01/03/24	03/31/24	CHIEF OF STAFF	45,222.23
NYKTAS, ILIANA G.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
NYKTAS, ILIANA G.	03/01/24	03/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
ROHR, JESSICA A.	01/03/24	03/31/24	DIRECTOR OF PUBLIC AFFAIRS / O	22,000.00
SCHLOEDER, JOAN S.	01/03/24	03/31/24	DEP CHIEF OF STAFF/DIST DIR	37,888.90
SO, HANNAH H.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT	10,000.00
WISNIEWSKI, KATHLEEN M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,844.43
			PERSONNEL COMPENSATION TOTALS:	317,960.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRISTOPHER H. SMITH—Con.								
		TRAVEL						
02-06	AP	X0134188	SCHLOEDER, JOAN S.	01/03/24	01/29/24	PRIVATE AUTO MILEAGE		174.74
02-06	AP	X0134188	SCHLOEDER, JOAN S.	01/01/24	01/04/24	TOLLS		5.44
02-06	AP	X0134188	SCHLOEDER, JOAN S.	01/15/24	01/15/24	TOLLS		2.02
02-06	AP	X0134188	SCHLOEDER, JOAN S.	01/22/24	01/22/24	TOLLS		2.02
02-08	AP	X0139220	ROHR, JESSICA A.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		64.96
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/03/24	01/03/24	MEALS		13.82
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/05/24	01/05/24	MEALS		10.96
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/23/24	01/23/24	MEALS		8.57
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/03/24	01/23/24	PRIVATE AUTO MILEAGE		910.53
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/03/24	01/03/24	TOLLS		34.70
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/05/24	01/05/24	TOLLS		23.20
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/20/24	01/20/24	TOLLS		16.00
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/22/24	01/22/24	TOLLS		30.44
02-26	AP	X0144510	HON. CHRISTOPHER H. SMITH	01/23/24	01/23/24	TOLLS		23.20
02-27	AP	01732265	HON. CHRISTOPHER H. SMITH	01/01/24	01/31/24	LODGING		1,040.40
02-27	AP	01732265	HON. CHRISTOPHER H. SMITH	01/01/24	01/31/24	MEALS		649.77
02-27	AP	X0142704	FINAN, MICHAEL J.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE		196.52
02-27	AP	X0142704	FINAN, MICHAEL J.	01/20/24	01/20/24	TOLLS		4.00
02-28	AP	X0114787	ROHR, JESSICA A.	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		1,012.20
03-05	AP	X0145670	ROHR, JESSICA A.	02/19/24	02/19/24	MEALS		22.18
03-05	AP	X0145670	ROHR, JESSICA A.	02/20/24	02/20/24	MEALS		8.50
03-05	AP	X0145670	ROHR, JESSICA A.	02/21/24	02/21/24	MEALS		31.11
03-05	AP	X0145670	ROHR, JESSICA A.	02/22/24	02/22/24	MEALS		10.81
03-21	AP	X0146335	SCHLOEDER, JOAN S.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE		133.33
03-21	AP	X0150944	HON. CHRISTOPHER H. SMITH	02/01/24	02/03/24	PRIVATE AUTO MILEAGE		291.45
03-21	AP	X0150950	HON. CHRISTOPHER H. SMITH	02/01/24	02/01/24	TOLLS		26.20
03-21	AP	X0150950	HON. CHRISTOPHER H. SMITH	02/03/24	02/03/24	TOLLS		28.36
03-21	AP	X0150956	HON. CHRISTOPHER H. SMITH	02/03/24	02/03/24	MEALS		8.12
03-27	AP	01739659	HON. CHRISTOPHER H. SMITH	02/01/24	02/29/24	LODGING		1,053.50
03-27	AP	01739659	HON. CHRISTOPHER H. SMITH	02/01/24	02/29/24	MEALS		432.63
03-27	AP	X0145444	ROHR, JESSICA A.	02/19/24	02/19/24	TAXI/RIDE SHARE		39.93
03-27	AP	X0151339	HON. CHRISTOPHER H. SMITH	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		412.72
03-27	AP	X0151339	HON. CHRISTOPHER H. SMITH	02/01/24	02/29/24	TOLLS		255.30
03-28	AP	X0151635	HON. CHRISTOPHER H. SMITH	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		487.76
03-28	AP	X0151635	HON. CHRISTOPHER H. SMITH	01/09/24	01/31/24	TOLLS		150.75
03-29	AP	X0139567	NOONAN, MARY M.	01/30/24	01/30/24	PARKING		28.00
							TRAVEL TOTALS:	7,644.14
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	X0137915	COMCAST	01/17/24	02/16/24	UTILITIES		386.92
02-14	AP	X0142673	COMCAST	01/24/24	02/23/24	UTILITIES		157.27
02-21	AP	X0143266	JERSEY CENTRAL POWER & LIGHT	01/10/24	02/08/24	UTILITIES		141.33
02-26	AP	X0144508	COMCAST	02/17/24	03/16/24	UTILITIES		386.92

02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	177.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	906.70
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	626.89
03-04	AP	X0146531	COMCAST	02/24/24	03/23/24	UTILITIES	178.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	172.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	887.61
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	628.88
03-27	AP	X0152315	JERSEY CENTRAL POWER & LIGHT	02/09/24	03/11/24	UTILITIES	157.93
03-28	AP	X0153214	COMCAST	03/17/24	04/16/24	UTILITIES	386.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,202.95
		PRINTING AND REPRODUCTION					
01-09	AP	X0130541	PRINTERS PLUS INC	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	8,075.69
01-25	GL	MED0131073		01/18/24	01/18/24	PHOTOGRAPHIC (TRANSFER)	40.00
02-26	GL	MED0131872		02/05/24	02/05/24	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	8,155.69
		OTHER SERVICES					
01-12	AP	X0130948	MARY JANE JOHNSON	01/01/24	03/31/24	JANITORIAL AND MAINT SERV	1,050.00
03-05	AP	X0146270	SCHLOEDER, JOAN S.	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	58.63
						OTHER SERVICES TOTALS:	1,108.63
		SUPPLIES AND MATERIALS					
01-09	AP	X0115166	SCHLOEDER, JOAN S.	10/01/23	10/31/23	SOFTWARE LESS THAN $500	58.63
01-09	AP	X0122914	SCHLOEDER, JOAN S.	11/01/23	11/30/23	SOFTWARE LESS THAN $500	58.63
01-09	AP	X0130932	LEADERSHIP CONNECT INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,530.00
01-22	AP	X0135689	W B MASON COMPANY INC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	16.09
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-249.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,302.35
02-06	AP	X0134188	SCHLOEDER, JOAN S.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	9.59
02-06	AP	X0140438	THE TIMES	02/24/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L	215.88
02-08	AP	X0139404	SCHLOEDER, JOAN S.	01/01/24	01/31/24	SOFTWARE LESS THAN $500	58.63
02-20	AP	X0143631	W B MASON COMPANY INC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	45.55
02-20	AP	X0143636	ACCURATE WORD	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	38.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-86.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,013.05
03-05	AP	X0146146	W B MASON COMPANY INC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	20.56
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-101.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,035.00
						SUPPLIES AND MATERIALS TOTALS:	5,965.96
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	328.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	328.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	328.00
						EQUIPMENT TOTALS:	984.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,099.78
						OFFICE TOTALS:	347,099.78

2023 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	2,283.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHRISTOPHER H. SMITH—Con.							
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		108,431.70
					FRANKED MAIL TOTALS:		110,715.41
	PERSONNEL COMPENSATION						
		COURTNEY,JENNIFER L	12/01/23	01/02/24	STAFF ASSISTANT		3,361.11
		COURTNEY,JENNIFER L	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		DUBERSTEIN, REBECCA M.	12/01/23	01/02/24	SHARED EMPLOYEE		2,266.67
		DUBERSTEIN, REBECCA M.	12/01/23	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		6,000.00
		FINAN, MICHAEL J.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR		2,527.78
		FINAN, MICHAEL J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		GALVIN, GRACE S.	01/01/24	01/02/24	SHARED EMPLOYEE		66.67
		GALVIN, GRACE S.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		GIAIMO, MEGAN N.	12/01/23	01/02/24	STAFF ASSISTANT		3,350.00
		GIAIMO, MEGAN N.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		GOLDEN, RYAN C.	12/01/23	01/02/24	STAFF ASSISTANT		3,277.78
		GOLDEN, RYAN C.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		GOMEZ,NANCY M	12/01/23	01/02/24	PART-TIME EMPLOYEE		1,655.56
		GOMEZ,NANCY M	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		GRIFFIN, KRISTIN E.	12/01/23	01/02/24	PART-TIME EMPLOYEE		2,216.67
		GRIFFIN, KRISTIN E.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		HEITMAN, EVAN T.	12/01/23	01/02/24	STAFF ASSISTANT		2,333.33
		HEITMAN, EVAN T.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		HOH, KATE M.	12/01/23	01/02/24	STAFF ASSISTANT		3,277.78
		HOH, KATE M.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		HOLLENDONNER, JEFFREY S.	12/01/23	01/02/24	DISTRICT DIRECTOR		3,616.67
		HOLLENDONNER, JEFFREY S.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		LATONA, KATHRYN S.	12/01/23	01/02/24	SCHEDULER/OFFICE MANAGER		2,333.33
		LATONA, KATHRYN S.	01/01/24	01/02/24	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		3,000.00
		MCDONOUGH, JOHN C.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR		2,527.78
		MCDONOUGH, JOHN C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		MILOSCH, MARK S.	12/01/23	01/02/24	COUNSEL		2,006.67
		NOONAN, MARY M.	12/01/23	01/02/24	CHIEF OF STAFF		3,027.78
		NOONAN, MARY M.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		NYKTAS, ILIANA G.	12/01/23	01/02/24	STAFF ASSISTANT		3,277.78
		ROHR, JESSICA A.	01/01/24	01/02/24	DIRECTOR OF PUBLIC AFFAIRS / O		500.00
		ROHR, JESSICA A.	01/01/24	01/02/24	DIRECTOR OF PUBLIC AFFAIRS / O (OTHER COMPENSATION)		2,000.00
		SCHLOEDER, JOAN S.	12/01/23	01/02/24	DEP CHIEF OF STAFF/DIST DIR		3,861.11
		SCHLOEDER, JOAN S.	01/01/24	01/02/24	DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)		2,000.00
		WISNIEWSKI, KATHLEEN M.	12/01/23	01/02/24	PART-TIME EMPLOYEE		1,155.56
		WISNIEWSKI, KATHLEEN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		82,640.03
	TRAVEL						
01-08	AP X0120102	HON. CHRISTOPHER H. SMITH	11/11/23	11/11/23	MEALS		11.22
01-08	AP X0120102	HON. CHRISTOPHER H. SMITH	11/27/23	11/27/23	MEALS		18.46

01-08	AP	X0120102	HON. CHRISTOPHER H. SMITH	11/10/23	11/27/23	PRIVATE AUTO MILEAGE	546.29
01-08	AP	X0120102	HON. CHRISTOPHER H. SMITH	11/10/23	11/10/23	TOLLS	26.20
01-08	AP	X0120102	HON. CHRISTOPHER H. SMITH	11/11/23	11/11/23	TOLLS	22.08
01-08	AP	X0120102	HON. CHRISTOPHER H. SMITH	11/27/23	11/27/23	TOLLS	49.40
01-09	AP	X0130844	SCHLOEDER, JOAN S.	07/18/23	07/18/23	MEALS	7.99
01-09	AP	X0130850	SCHLOEDER, JOAN S.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE	18.34
01-09	AP	X0130854	SCHLOEDER, JOAN S.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE	5.90
01-09	AP	X0130857	SCHLOEDER, JOAN S.	07/12/23	07/21/23	PRIVATE AUTO MILEAGE	49.13
01-09	AP	X0130859	SCHLOEDER, JOAN S.	08/17/23	08/17/23	PRIVATE AUTO MILEAGE	9.83
01-09	AP	X0130863	SCHLOEDER, JOAN S.	09/05/23	09/20/23	PRIVATE AUTO MILEAGE	408.73
01-09	AP	X0130863	SCHLOEDER, JOAN S.	09/05/23	09/05/23	PARKING	5.00
01-09	AP	X0130863	SCHLOEDER, JOAN S.	09/13/23	09/13/23	TOLLS	34.28
01-09	AP	X0130863	SCHLOEDER, JOAN S.	09/16/23	09/16/23	TOLLS	4.12
01-09	AP	X0130891	SCHLOEDER, JOAN S.	10/06/23	10/06/23	PRIVATE AUTO MILEAGE	10.48
01-16	AP	X0131548	HON. CHRISTOPHER H. SMITH	12/09/23	12/09/23	MEALS	9.46
01-16	AP	X0131548	HON. CHRISTOPHER H. SMITH	12/09/23	12/09/23	PRIVATE AUTO MILEAGE	130.35
01-16	AP	X0131548	HON. CHRISTOPHER H. SMITH	12/08/23	12/08/23	TOLLS	26.20
01-16	AP	X0131548	HON. CHRISTOPHER H. SMITH	12/09/23	12/09/23	TOLLS	23.20
01-23	AP	X0135372	HON. CHRISTOPHER H. SMITH	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	144.76
01-29	AP	01724877	HON. CHRISTOPHER H. SMITH	12/01/23	12/31/23	LODGING	1,286.52
01-29	AP	01724877	HON. CHRISTOPHER H. SMITH	12/01/23	12/31/23	MEALS	408.15
02-06	AP	X0134188	SCHLOEDER, JOAN S.	01/01/24	01/01/24	PRIVATE AUTO MILEAGE	38.65
02-16	AP	X0130405	HON. CHRISTOPHER H. SMITH	11/01/23	11/30/23	TAXI/RIDE SHARE	230.75
03-21	AP	X0136199	HON. CHRISTOPHER H. SMITH	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	330.12
03-21	AP	X0136199	HON. CHRISTOPHER H. SMITH	12/01/23	12/14/23	TOLLS	252.20
03-28	AP	X0148004	NOONAN, MARY M.	12/20/23	12/20/23	PARKING	15.00
						TRAVEL TOTALS:	4,122.81
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0130201	JERSEY CENTRAL POWER & LIGHT	11/06/23	12/06/23	UTILITIES	45.32
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	17.73
01-08	AP	X0130928	COMCAST	12/24/23	01/23/24	UTILITIES	136.46
01-09	AP	X0130884	SCHLOEDER, JOAN S.	11/14/23	11/14/23	POSTAGE / COURIER / BOX RENTAL	11.90
01-12	AP	X0133188	COMCAST	12/17/23	01/16/24	UTILITIES	337.88
01-12	AP	X0133603	FEDEX	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	9.71
01-16	AP	01720044	AMERICAN ARTS CORP CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
01-16	AP	01720236	TOWNSHIP OF TOMS RIVER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	177.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	877.58
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	622.49
02-16	AP	01728170	AMERICAN ARTS CORP CENTER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
02-16	AP	01728365	TOWNSHIP OF TOMS RIVER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01735187	AMERICAN ARTS CORP CENTER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
03-16	AP	01735382	TOWNSHIP OF TOMS RIVER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-20	AP	X0143634	AMERICAN ARTS CORP CENTER	04/27/23	12/27/23	UTILITIES	311.10
03-20	AP	X0143637	AMERICAN ARTS CORP CENTER	01/20/23	04/20/23	UTILITIES	68.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,404.48
		PRINTING AND REPRODUCTION					
01-09	AP	X0130716	US CAPITOL HISTORICAL SOCIETY	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	5,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISTOPHER H. SMITH—Con.								
01-10	AP	X0130946	PRINTERS PLUS INC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		8,065.30
02-20	AP	X0142306	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		38.61
						PRINTING AND REPRODUCTION TOTALS:		13,603.91
		OTHER SERVICES						
01-05	AP	X0129850	MARY JANE JOHNSON	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		350.00
01-05	AP	X0130197	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-12	AP	X0084998	SCHLOEDER, JOAN S.	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		58.63
01-12	AP	X0092117	SCHLOEDER, JOAN S.	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		58.63
01-12	AP	X0100102	SCHLOEDER, JOAN S.	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		58.63
01-16	AP	01720948	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720949	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-18	AP	X0131438	SCHLOEDER, JOAN S.	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		58.63
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		50,949.52
		SUPPLIES AND MATERIALS						
01-05	AP	X0130200	W B MASON COMPANY INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		674.25
01-08	AP	X0130922	W B MASON COMPANY INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		179.99
01-09	AP	X0109455	SCHLOEDER, JOAN S.	09/01/23	09/30/23	SOFTWARE LESS THAN $500		58.63
01-09	AP	X0130834	SCHLOEDER, JOAN S.	10/10/23	10/10/23	OFFICE SUPPLIES (OUTSIDE)		10.65
01-09	AP	X0130845	SCHLOEDER, JOAN S.	07/12/23	07/12/23	FOOD & BEVERAGE		82.42
01-09	AP	X0130863	SCHLOEDER, JOAN S.	09/20/23	09/20/23	FOOD & BEVERAGE		45.00
01-09	AP	X0130879	SCHLOEDER, JOAN S.	12/02/23	12/02/23	FOOD & BEVERAGE		15.74
01-09	AP	X0130886	SCHLOEDER, JOAN S.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		133.62
01-09	AP	X0130890	SCHLOEDER, JOAN S.	01/30/23	01/30/23	WATER		6.79
01-09	AP	X0130924	FEIGUS OFFICE FURNITURE	12/27/23	12/27/23	HABITATION EXPENSE		728.00
01-09	AP	X0130936	CISION US INC	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-10	AP	X0124838	LATONA, KATHRYN S.	12/04/23	12/04/23	HABITATION EXPENSE		84.79
01-17	AP	X0130941	PRINTERS PLUS INC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		25,000.00
01-17	AP	X0130942	PRINTERS PLUS INC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		25,000.00
01-18	AP	01723528	BSL GEM LASER EXPRESS LLC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		418.00
01-18	AP	X0134440	W B MASON COMPANY INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		756.56
01-26	AP	X0130833	SCHLOEDER, JOAN S.	12/03/23	12/03/23	FOOD & BEVERAGE		45.20
01-29	AP	X0138149	CROWN TROPHY 141	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		105.64
01-30	AP	X0131276	SCHLOEDER, JOAN S.	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		85.29
01-31	AP	X0130940	PRINTERS PLUS INC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		25,000.00
02-05	AP	X0128970	HON. CHRISTOPHER H. SMITH	12/01/23	12/01/23	FOOD & BEVERAGE		208.00
02-06	AP	X0140430	W B MASON COMPANY INC	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		69.98
02-14	AP	X0135745	NOONAN, MARY M.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		84.79
02-14	AP	X0135746	NOONAN, MARY M.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		21.19
02-20	AP	X0135742	NOONAN, MARY M.	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		817.26
03-05	AP	X0143632	AMERICAN ARTS CORP CENTER	04/27/23	12/27/23	WATER		167.51
03-05	AP	X0143633	AMERICAN ARTS CORP CENTER	12/28/22	04/27/23	WATER		203.69
						SUPPLIES AND MATERIALS TOTALS:		85,002.99

		EQUIPMENT						
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		26,160.03
						EQUIPMENT TOTALS:		26,160.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,599.18
						OFFICE TOTALS:		383,599.18
		2022 HON. CHRISTOPHER H. SMITH						
		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
			ROHR, JESSICA A.	12/01/22	12/31/22	STAFF ASSISTANT/CASEWORKER		3,000.00
						PERSONNEL COMPENSATION TOTALS:		3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,000.00
						OFFICE TOTALS:		3,000.00
INTERN ALLOWANCES								
		2024 HON. CHRISTOPHER H. SMITH						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	7,379.16	7,379.16
						INTERN ALLOWANCES TOTALS:	7,379.16	7,379.16
						OFFICE TOTALS:	7,379.16	7,379.16
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			GAMBERT, TEAGAN L.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		7,379.16
						PERSONNEL COMPENSATION TOTALS:		7,379.16
						INTERN ALLOWANCES TOTALS:		7,379.16
						OFFICE TOTALS:		7,379.16
MEMBERS REPRESENTATIONAL ALLOW								
		2024 HON. JASON SMITH						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	368.65	368.65
						PERSONNEL COMPENSATION	318,481.55	318,481.55
						TRAVEL	11,022.94	11,022.94
						RENT, COMMUNICATION, UTILITIES	19,230.70	19,230.70
						PRINTING AND REPRODUCTION	208.14	208.14
						OTHER SERVICES	12,523.62	12,523.62
						SUPPLIES AND MATERIALS	3,368.94	3,368.94
						EQUIPMENT	811.25	811.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,015.79	366,015.79
						OFFICE TOTALS:	366,015.79	366,015.79
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.45
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-46.60
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		82.02
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		387.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JASON SMITH—Con.							
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-41.80
					FRANKED MAIL TOTALS:		368.65
	PERSONNEL COMPENSATION						
		AMES, JENS E.	01/03/24	03/31/24	SHARED EMPLOYEE		2,444.43
		BAKER, MADISON M.	01/03/24	03/31/24	DISTRICT DIRECTOR		24,444.43
		CHAKMAK,KATHRYN M	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		5,133.33
		COLYOTT,DEBORAH P	01/03/24	03/31/24	FIELD REP/CONSTITUENT REP		17,111.10
		DONNELLAN, GRAYSON C.	01/03/24	03/31/24	STAFF ASSISTANT		12,955.57
		HICKMAN,DONNA S	01/03/24	03/31/24	DISTRICT OFFICE DIRECTOR		17,111.10
		KIRSH, ARI B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		19,555.57
		MAZUREK, LAUREN E.	01/03/24	03/31/24	STAFF ASSISTANT		13,444.43
		MEYER, MATTHEW P.	01/03/24	03/31/24	CHIEF OF STAFF		42,508.90
		MISH, BRUCE M.	03/16/24	03/31/24	LEGISLATIVE ASSISTANT		2,708.33
		MURPHY, PATRICK R.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR		9,777.77
		NICKEY, MEGAN D.	01/03/24	03/31/24	PART-TIME EMPLOYEE		14,666.67
		O'CONNOR, TERRENCE M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
		PINEGAR, HILARY M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		13,444.43
		RIEGEL,JENNI	01/03/24	03/31/24	DISTRICT CASEWORK MANAGER		17,111.10
		ROMAN, MARK J.	01/03/24	03/31/24	SENIOR ADVISOR		11,953.33
		ROSS,ROBERT D	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,600.00
		SCHOELHAMER,KENNETH M	01/03/24	03/31/24	CONSTITUENT SERVICE SPECIALIST		13,444.43
		STALLINGS, ETHAN M.	01/03/24	03/31/24	SCHEDULER		22,000.00
		WILLIAMS, JODI A.	01/03/24	03/31/24	CONSTITUENT SERVICES		13,444.43
		WILSON, GRANT D.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,177.77
					PERSONNEL COMPENSATION TOTALS:		318,481.55
	TRAVEL						
02-06	AP 01726328	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	PARKING		3.25
02-06	AP 01726329	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		191.10
02-06	AP 01726329	CITIBANK GOV CARD SERVICE	01/20/24	01/21/24	LODGING		125.46
02-06	AP 01726329	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	LODGING		142.93
02-07	AP 01726330	HICKMAN, DONNA S.	01/02/24	01/27/24	PRIVATE AUTO MILEAGE		398.46
02-07	AP 01726331	BAKER, MADISON M.	01/02/24	01/25/24	PRIVATE AUTO MILEAGE		1,260.05
02-27	AP 01726682	SCHOELHAMER, KENNETH M	01/02/24	01/26/24	PRIVATE AUTO MILEAGE		149.60
02-27	AP 01731049	WILSON, GRANT D.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		702.24
02-27	AP 01732245	HON JASON T SMITH	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP 01732245	HON JASON T SMITH	01/01/24	01/31/24	MEALS		770.25
03-11	AP 01731033	HON JASON T SMITH	01/01/24	01/12/24	PRIVATE AUTO MILEAGE		288.20
03-19	AP 01726333	COLYOTT, DEBORAH P.	01/10/24	01/23/24	PRIVATE AUTO MILEAGE		159.50
03-19	AP 01734538	HON JASON T SMITH	02/23/24	02/27/24	PRIVATE AUTO MILEAGE		262.51
03-20	AP 01733711	RIEGEL, JENNI	02/23/24	02/23/24	MEALS		22.39
03-20	AP 01733711	RIEGEL, JENNI	02/02/24	02/26/24	PRIVATE AUTO MILEAGE		217.58
03-20	AP 01733715	SCHOELHAMER, KENNETH M	02/01/24	02/23/24	PRIVATE AUTO MILEAGE		312.40
03-20	AP 01733721	HICKMAN, DONNA S.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		828.82

03-20	AP	01733725	NICKEY, MEGAN D.	01/09/24	01/17/24	PRIVATE AUTO MILEAGE	134.75
03-20	AP	01733728	NICKEY, MEGAN D.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	245.85
03-21	AP	01733724	BAKER, MADISON M.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	1,532.85
03-27	AP	01739641	HON JASON T SMITH	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739641	HON JASON T SMITH	02/01/24	02/29/24	MEALS	572.75
						TRAVEL TOTALS:	11,022.94
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720207	REGENTS PARC LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
01-16	AP	01720208	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	660.00
01-16	AP	01720209	WOOLF HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
01-16	AP	01720312	HOWELL COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01720690	OZARK PHYSICAL MEDICINE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	658.00
02-07	AP	01726330	HICKMAN, DONNA S.	02/01/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	108.00
02-16	AP	01728336	REGENTS PARC LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
02-16	AP	01728337	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	660.00
02-16	AP	01728338	WOOLF HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-16	AP	01728444	HOWELL COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01728824	OZARK PHYSICAL MEDICINE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	658.00
02-20	AP	01726655	CALLTOWER INC	02/01/24	02/29/24	UTILITIES	98.05
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,871.69
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	107.38
03-16	AP	01735354	REGENTS PARC LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
03-16	AP	01735355	OZARKS FEDERAL SAVINGS AND LOAN ASSN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	660.00
03-16	AP	01735356	WOOLF HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	01735461	HOWELL COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735842	OZARK PHYSICAL MEDICINE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	658.00
03-18	AP	01734568	CALLTOWER INC	03/01/24	03/31/24	UTILITIES	97.53
03-20	AP	01733715	SCHOELHAMER, KENNETH M	03/01/24	08/31/24	POSTAGE / COURIER / BOX RENTAL	171.00
03-22	AP	01734555	CITI PCARD-SKYPE.COM/GO/BILL	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL	6.50
03-22	AP	01734555	CITI PCARD-Skype	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL	5.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-397.52
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,304.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,230.70
		PRINTING AND REPRODUCTION					
03-11	AP	01731947	SCHEFFERS OFFICE SOLUTIONS	01/02/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	13.22
03-12	AP	01733668	SCHEFFERS OFFICE SOLUTIONS	02/02/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	21.92
03-18	AP	01734559	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	173.00
						PRINTING AND REPRODUCTION TOTALS:	208.14
		OTHER SERVICES					
02-01	AP	01725898	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-03	AP	01725897	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-06	AP	01723718	DEBBIE WESTRICH	01/07/24	01/25/24	JANITORIAL AND MAINT SERV	200.00
02-07	AP	01726334	CITI PCARD-IN VISUAL CLEANING, LLC	01/05/24	01/19/24	JANITORIAL AND MAINT SERV	180.00
02-16	AP	01726701	THE CLEAN TEAM	01/03/24	01/31/24	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01727082	KENS CONTRACTING SERVICES	02/08/24	02/08/24	JANITORIAL AND MAINT SERV	52.00
02-16	AP	01729022	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASON SMITH—Con.								
02-16	AP	01729023	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-12	AP	01731499	DEBBIE WESTRICH	02/03/24	02/24/24	JANITORIAL AND MAINT SERV		200.00
03-16	AP	01736037	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01736038	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-22	AP	01734555	CITI PCARD-A1 DOCUMENT STORAGE LLC	02/27/24	02/27/24	JANITORIAL AND MAINT SERV		143.92
03-22	AP	01734555	CITI PCARD-AMAZON RET 114-974271	02/05/24	02/05/24	FRAMING		31.99
03-22	AP	01734555	CITI PCARD-AMAZON.COM	02/01/24	02/01/24	FRAMING		-26.73
03-22	AP	01734555	CITI PCARD-AMAZON.COM R20UR2P11	02/01/24	02/01/24	FRAMING		26.73
03-22	AP	01734555	CITI PCARD-AMAZON.COM RB0371XZ1	02/05/24	02/05/24	FRAMING		31.99
03-22	AP	01734555	CITI PCARD-Amazon.com R25U40R10	02/01/24	02/01/24	FRAMING		26.73
03-22	AP	01734555	CITI PCARD-Amazon.com RI4QM8G70	02/05/24	02/05/24	FRAMING		31.99
						OTHER SERVICES TOTALS:		12,523.62
		SUPPLIES AND MATERIALS						
01-10	AP	01718553	CULLIGAN	01/01/24	01/31/24	WATER		8.50
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		79.84
02-06	AP	01726332	CULLIGAN	01/29/24	02/29/24	WATER		39.50
02-07	AP	01726330	HICKMAN, DONNA S.	01/16/24	01/24/24	FOOD & BEVERAGE		85.00
02-07	AP	01726334	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/24	02/03/24	SOFTWARE LESS THAN $500		84.99
02-07	AP	01726334	CITI PCARD-AMAZON.COM TK6BW26P2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		17.00
02-07	AP	01726334	CITI PCARD-AMZN Mktp US R00IB1082	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		92.98
02-07	AP	01726334	CITI PCARD-AMZN Mktp US R86348UI0	01/17/24	01/17/24	FOOD & BEVERAGE		59.66
02-07	AP	01726334	CITI PCARD-CULLIGAN CAPE GIRARDEAU	01/01/24	01/31/24	WATER		15.00
02-07	AP	01726334	CITI PCARD-IN SALEM PUBLISHING COMP	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		50.00
02-07	AP	01726334	CITI PCARD-PH-L CHAMBER	01/17/24	01/17/24	FOOD & BEVERAGE		60.00
02-07	AP	01726334	CITI PCARD-ROLLA AREA CHAMBER OF	01/12/24	01/12/24	FOOD & BEVERAGE		27.00
02-07	AP	01726334	CITI PCARD-ROLLA AREA CHAMBER OF	01/17/24	01/17/24	FOOD & BEVERAGE		22.00
02-07	AP	01726334	CITI PCARD-THECURRENTWAVE	01/06/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L		26.00
02-07	AP	01726334	CITI PCARD-WRIGHT COUNTY JOURNAL	01/10/24	07/10/24	PUBLICATIONS/REFERENCE MAT'L		31.50
02-20	AP	01727654	DAILY AMERICAN REPUBLIC	01/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L		160.00
02-27	AP	01726671	O'CONNOR, TERRENCE M.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		25.76
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-178.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		243.99
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		44.90
03-11	AP	01733713	CULLIGAN	03/01/24	03/31/24	WATER		8.50
03-19	AP	01726333	COLYOTT, DEBORAH P.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		14.78
03-20	AP	01733721	HICKMAN, DONNA S.	02/22/24	02/22/24	WATER		7.71
03-20	AP	01733721	HICKMAN, DONNA S.	02/08/24	02/27/24	FOOD & BEVERAGE		54.97
03-20	AP	01733728	NICKEY, MEGAN D.	02/07/24	02/12/24	FOOD & BEVERAGE		161.25
03-22	AP	01734555	CITI PCARD-ADOBE INC.	01/28/24	02/27/24	SOFTWARE LESS THAN $500		19.99
03-22	AP	01734555	CITI PCARD-ADOBE INC.	02/04/24	03/03/24	SOFTWARE LESS THAN $500		89.99

03-22	AP	01734555	CITI PCARD-AMAZON.COM RB6RJ73D2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	19.79
03-22	AP	01734555	CITI PCARD-AMZN MKTP US R20PT3CQ0	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	18.85
03-22	AP	01734555	CITI PCARD-AMZN MKTP US R272527V0	02/01/24	02/01/24	HABITATION EXPENSE	31.99
03-22	AP	01734555	CITI PCARD-AMZN Mktp US R02RL18U2	01/26/24	01/26/24	FOOD & BEVERAGE	72.97
03-22	AP	01734555	CITI PCARD-AMZN Mktp US R08UJ8NH1	01/25/24	01/25/24	HABITATION EXPENSE	329.99
03-22	AP	01734555	CITI PCARD-AMZN Mktp US R28AN4411	02/01/24	02/01/24	HABITATION EXPENSE	129.98
03-22	AP	01734555	CITI PCARD-AMZN Mktp US RI3SY2I11	02/22/24	02/22/24	HABITATION EXPENSE	99.98
03-22	AP	01734555	CITI PCARD-AMZN Mktp US RI4JS3NY2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	767.12
03-22	AP	01734555	CITI PCARD-AMZN Mktp US RW3R046N2	02/22/24	02/22/24	HABITATION EXPENSE	31.99
03-22	AP	01734555	CITI PCARD-AMZN Mktp US RW6PW3XN0	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	20.00
03-22	AP	01734555	CITI PCARD-CULLIGAN CAPE GIRARDEAU	02/01/24	02/29/24	WATER	15.00
03-22	AP	01734555	CITI PCARD-FARMINGTON REGIONAL CH	02/20/24	02/20/24	FOOD & BEVERAGE	100.00
03-22	AP	01734555	CITI PCARD-HP INSTANT INK	12/28/23	01/27/24	OFFICE SUPPLIES (OUTSIDE)	27.08
03-22	AP	01734555	CITI PCARD-JEFFERSON MO	02/02/24	02/02/24	FOOD & BEVERAGE	50.00
03-22	AP	01734555	CITI PCARD-PH-L CHAMBER	01/30/24	01/30/24	FOOD & BEVERAGE	10.00
03-22	AP	01734555	CITI PCARD-PH-L CHAMBER	02/02/24	02/02/24	FOOD & BEVERAGE	10.00
03-22	AP	01734555	CITI PCARD-ROLLA AREA CHAMBER	02/16/24	02/16/24	FOOD & BEVERAGE	44.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	113.21
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-93.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	241.18
						SUPPLIES AND MATERIALS TOTALS:	3,368.94
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	165.00
02-13	AP	01724365	BRADS REPAIR & REMODEL SERVICES LLC	01/11/24	01/11/24	MAINTENANCE / REPAIRS	105.00
02-20	AP	01726663	BRADS REPAIR & REMODEL SERVICES LLC	02/06/24	02/06/24	MAINTENANCE / REPAIRS	211.25
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	811.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,015.79
						OFFICE TOTALS:	366,015.79

2023 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	158.44
						FRANKED MAIL TOTALS:	158.44
		PERSONNEL COMPENSATION					
			AMES, JENS E.	01/01/24	01/02/24	SHARED EMPLOYEE	55.56
			BAKER, MADISON M.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			CHAKMAK,KATHRYN M	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	116.67
			COLYOTT,DEBORAH P	01/01/24	01/02/24	FIELD REP/CONSTITUENT REP	388.89
			DONNELLAN, GRAYSON C.	01/01/24	01/02/24	STAFF ASSISTANT	294.44
			HICKMAN,DONNA S	01/01/24	01/02/24	DISTRICT OFFICE DIRECTOR	388.89
			KIRSH, ARI B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
			MAZUREK, LAUREN E.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			MEYER, MATTHEW P.	01/01/24	01/02/24	CHIEF OF STAFF	966.11
			MURPHY, PATRICK R.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	222.22
			NICKEY, MEGAN D.	01/01/24	01/02/24	PART-TIME EMPLOYEE	333.33
			O'CONNOR, TERRENCE M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	555.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASON SMITH—Con.								
			PINEGAR, HILARY M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		305.56
			RIEGEL,JENNI	01/01/24	01/02/24	DISTRICT CASEWORK MANAGER		388.89
			ROMAN, MARK J.	01/01/24	01/02/24	SENIOR ADVISOR		271.67
			ROSS,ROBERT D	01/01/24	01/02/24	PART-TIME EMPLOYEE		150.00
			SCHOELHAMER,KENNETH M	01/01/24	01/02/24	CONSTITUENT SERVICE SPECIALIST		305.56
			STALLINGS, ETHAN M.	01/01/24	01/02/24	SCHEDULER		500.00
			WILLIAMS, JODI A.	01/01/24	01/02/24	CONSTITUENT SERVICES		305.56
			WILSON, GRANT D.	01/01/24	01/02/24	FIELD REPRESENTATIVE		322.22
						PERSONNEL COMPENSATION TOTALS:		7,176.69
		TRAVEL						
01-02	AP	01715982	HON JASON T SMITH	10/14/23	12/15/23	PRIVATE AUTO MILEAGE		729.67
01-22	AP	01710745	COLYOTT, DEBORAH P.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		383.35
01-22	AP	01712095	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		148.90
01-22	AP	01712095	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		381.80
01-22	AP	01712095	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-22	AP	01712095	CITIBANK GOV CARD SERVICE	09/10/23	09/11/23	LODGING		-108.33
01-22	AP	01712095	CITIBANK GOV CARD SERVICE	09/11/23	09/12/23	LODGING		93.26
01-22	AP	01712095	CITIBANK GOV CARD SERVICE	11/09/23	11/10/23	LODGING		131.12
01-22	AP	01718529	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	LODGING		119.81
01-22	AP	01718529	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	MEALS		38.84
01-25	AP	01718531	COLYOTT, DEBORAH P.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		332.75
01-25	AP	01718551	BAKER, MADISON M.	12/02/23	12/28/23	PRIVATE AUTO MILEAGE		1,113.20
01-26	AP	01715988	BAKER, MADISON M.	11/06/23	11/27/23	PRIVATE AUTO MILEAGE		885.50
01-29	AP	01724857	HON JASON T SMITH	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724857	HON JASON T SMITH	12/01/23	12/31/23	MEALS		612.25
02-06	AP	01723708	NICKEY, MEGAN D.	11/07/23	11/29/23	PRIVATE AUTO MILEAGE		149.05
02-06	AP	01723710	NICKEY, MEGAN D.	12/04/23	12/19/23	PRIVATE AUTO MILEAGE		198.55
02-06	AP	01723711	SCHOELHAMER, KENNETH M	12/05/23	12/21/23	PRIVATE AUTO MILEAGE		176.00
02-07	AP	01723723	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		190.90
02-07	AP	01723723	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	LODGING		373.02
02-07	AP	01723723	CITIBANK GOV CARD SERVICE	11/28/23	11/30/23	LODGING		447.56
02-07	AP	01723723	CITIBANK GOV CARD SERVICE	12/06/23	12/07/23	LODGING		168.15
02-07	AP	01723723	CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	LODGING		790.35
02-07	AP	01723723	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS		38.94
02-27	AP	01731050	WILSON, GRANT D.	12/30/23	01/01/24	PRIVATE AUTO MILEAGE		177.21
02-28	AP	01717530	HICKMAN, DONNA S.	12/02/23	12/22/23	PRIVATE AUTO MILEAGE		628.14
02-28	AP	01717531	WILSON, GRANT D.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE		248.17
02-28	AP	01727663	SCHOELHAMER, KENNETH M	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		339.90
03-07	AP	01723787	CITI PCARD-MCA GENERAL	12/04/23	12/04/23	MEALS		150.00
						TRAVEL TOTALS:		10,286.96
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01715973	CITI PCARD-CENTURYLINK LUMEN	10/19/23	11/18/23	UTILITIES		93.02
01-02	AP	01715973	CITI PCARD-CENTURYLINK LUMEN	11/16/23	12/15/23	UTILITIES		365.88

01-02	AP	01715973	CITI PCARD-FIDELITY TELEPHONE COMPAN	11/01/23	11/30/23	UTILITIES	822.35
01-02	AP	01715973	CITI PCARD-ROLLA MUNICIPAL UTILI	09/26/23	10/05/23	UTILITIES	122.64
01-02	AP	01715973	CITI PCARD-SPARKLIGHT	11/01/23	11/30/23	UTILITIES	187.90
01-02	AP	01715973	CITI PCARD-SPI AMERENUE	08/22/23	09/23/23	UTILITIES	297.96
01-02	AP	01715973	CITI PCARD-SPI AMERENUE	09/24/23	10/23/23	UTILITIES	196.94
01-02	AP	01715973	CITI PCARD-SPIRE BILL PAY	10/03/23	11/02/23	UTILITIES	53.02
01-02	AP	01715973	CITI PCARD-SPIRE BILL PAY	10/04/23	11/03/23	UTILITIES	64.38
01-02	AP	01715973	CITI PCARD-Spectrum	10/01/23	10/31/23	UTILITIES	593.32
01-02	AP	01715973	CITI PCARD-VZWRLSS APOCC VISB	10/11/23	11/10/23	UTILITIES	49.47
01-02	AP	01715984	CAPITOL FRANKING GROUP LLC	12/18/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,283.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	107.38
02-07	AP	01723778	CITI PCARD-4TE CITY OF FARMINGTON UT	10/31/23	12/01/23	UTILITIES	230.48
02-07	AP	01723778	CITI PCARD-CENTURYLINK LUMEN	11/16/23	12/15/23	UTILITIES	365.88
02-07	AP	01723778	CITI PCARD-CENTURYLINK LUMEN	11/19/23	12/18/23	UTILITIES	92.68
02-07	AP	01723778	CITI PCARD-FIDELITY TELEPHONE COMPAN	12/01/23	12/31/23	UTILITIES	825.66
02-07	AP	01723778	CITI PCARD-ROLLA MUNICIPAL UTILI	10/04/23	11/03/23	UTILITIES	117.71
02-07	AP	01723778	CITI PCARD-SPARKLIGHT	12/01/23	12/31/23	UTILITIES	187.90
02-07	AP	01723778	CITI PCARD-SPI AMERENUE	10/23/23	11/22/23	UTILITIES	238.83
02-07	AP	01723778	CITI PCARD-SPIRE BILL PAY	11/03/23	12/01/23	UTILITIES	73.15
02-07	AP	01723778	CITI PCARD-SPIRE BILL PAY	11/04/23	12/05/23	UTILITIES	64.90
02-07	AP	01723778	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES	590.75
02-07	AP	01723778	CITI PCARD-VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES	49.47
02-07	AP	01726334	CITI PCARD-REPUBLIC SERVICES TRASH	01/01/24	03/31/24	UTILITIES	259.03
02-09	AP	01726336	CITI PCARD-4TE CITY OF FARMINGTON UT	12/01/23	12/29/23	UTILITIES	100.50
02-09	AP	01726336	CITI PCARD-CENTURYLINK LUMEN	11/16/23	12/15/23	UTILITIES	365.88
02-09	AP	01726336	CITI PCARD-CENTURYLINK LUMEN	11/19/23	12/18/23	UTILITIES	92.68
02-09	AP	01726336	CITI PCARD-FIDELITY TELEPHONE COMPAN	01/01/24	01/31/24	UTILITIES	842.72
02-09	AP	01726336	CITI PCARD-ROLLA MUNICIPAL UTILI	11/02/23	12/07/23	UTILITIES	122.72
02-09	AP	01726336	CITI PCARD-SPARKLIGHT	01/01/24	01/31/24	UTILITIES	187.90
02-09	AP	01726336	CITI PCARD-SPIRE BILL PAY	12/02/23	01/03/24	UTILITIES	81.21
02-09	AP	01726336	CITI PCARD-SPIRE BILL PAY	12/06/23	01/02/24	UTILITIES	69.33
02-09	AP	01726336	CITI PCARD-Spectrum	11/01/23	11/30/23	UTILITIES	323.75
02-09	AP	01726336	CITI PCARD-Spectrum	12/01/23	12/31/23	UTILITIES	267.00
03-19	AP	01734495	CAPE COMMUNICATIONS CORPORATION	05/01/23	05/31/23	UTILITIES	110.00
03-19	AP	01734511	CAPE COMMUNICATIONS CORPORATION	06/01/23	06/30/23	UTILITIES	110.00
03-19	AP	01734518	CAPE COMMUNICATIONS CORPORATION	07/01/23	07/31/23	UTILITIES	110.00
03-19	AP	01734522	CAPE COMMUNICATIONS CORPORATION	08/01/23	08/31/23	UTILITIES	110.00
03-19	AP	01734525	CAPE COMMUNICATIONS CORPORATION	09/01/23	09/30/23	UTILITIES	110.00
03-19	AP	01734527	CAPE COMMUNICATIONS CORPORATION	10/01/23	10/31/23	UTILITIES	110.00
03-19	AP	01734531	CAPE COMMUNICATIONS CORPORATION	11/01/23	11/30/23	UTILITIES	110.00
03-19	AP	01734532	CAPE COMMUNICATIONS CORPORATION	12/01/23	12/31/23	UTILITIES	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,323.65
		PRINTING AND REPRODUCTION					
01-08	AP	01717527	ACCURATE WORD	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-10	AP	01718533	SCHEFFERS OFFICE SOLUTIONS	12/02/23	01/01/24	NON-FRANKABLE PRINTING & REPRO	20.79
03-07	AP	01723787	CITI PCARD-AMZN Mktp US 916NM2TN3	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	122.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JASON SMITH—Con.							
03-07	AP 01723787	CITI PCARD-HP INSTANT INK	10/28/23	11/27/23	NON-FRANKABLE PRINTING & REPRO		27.08
					PRINTING AND REPRODUCTION TOTALS:		269.82
	OTHER SERVICES						
01-02	AP 01712081	CITI PCARD-IN FREE YOUR TIME CLEANI	10/13/23	10/27/23	JANITORIAL AND MAINT SERV		180.00
01-02	AP 01712081	CITI PCARD-IN FREE YOUR TIME CLEANI	11/03/23	11/17/23	JANITORIAL AND MAINT SERV		180.00
01-02	AP 01715977	DEBBIE WESTRICH	12/02/23	12/30/23	JANITORIAL AND MAINT SERV		250.00
01-02	AP 01715986	FIT TO BE CLEAN	12/12/23	12/26/23	JANITORIAL AND MAINT SERV		120.00
01-02	AP 01715987	KENS CONTRACTING SERVICES	12/11/23	12/11/23	JANITORIAL AND MAINT SERV		50.00
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-16	AP 01710741	THE CLEAN TEAM	11/01/23	11/30/23	JANITORIAL AND MAINT SERV		100.00
02-16	AP 01723705	THE CLEAN TEAM	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		100.00
03-07	AP 01723787	CITI PCARD-IN FREE YOUR TIME CLEANI	12/01/23	12/15/23	JANITORIAL AND MAINT SERV		180.00
03-07	AP 01723787	CITI PCARD-ROLLA AREA CHAMBER OF	12/05/23	12/05/23	TRAINING		40.00
					OTHER SERVICES TOTALS:		1,585.00
	SUPPLIES AND MATERIALS						
01-02	AP 01712081	CITI PCARD-ADOBE INC.	10/28/23	11/27/23	SOFTWARE LESS THAN $500		19.99
01-02	AP 01712081	CITI PCARD-ADOBE INC.	11/04/23	12/03/23	SOFTWARE LESS THAN $500		84.99
01-02	AP 01712081	CITI PCARD-AMAZON.COM G95DW0G33	11/14/23	11/14/23	FOOD & BEVERAGE		21.32
01-02	AP 01712081	CITI PCARD-AMZN Mktp US 2L5C251S3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		11.78
01-02	AP 01712081	CITI PCARD-AMZN Mktp US AA3ZM8JG3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		74.32
01-02	AP 01712081	CITI PCARD-AMZN Mktp US CT5B34CH3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		135.99
01-02	AP 01712081	CITI PCARD-AMZN Mktp US EQ6QU39A3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		136.37
01-02	AP 01712081	CITI PCARD-AMZN Mktp US J71FB1JS3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		11.78
01-02	AP 01712081	CITI PCARD-AMZN Mktp US K426H0S83	11/14/23	11/14/23	FOOD & BEVERAGE		19.99
01-02	AP 01712081	CITI PCARD-AMZN Mktp US U23QV2Z63	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		34.48
01-02	AP 01712081	CITI PCARD-Amazon.com 5Q2ZX43A3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		14.99
01-02	AP 01712081	CITI PCARD-CULLIGAN CAPE GIRARDEAU	11/01/23	11/30/23	WATER		15.00
01-02	AP 01712081	CITI PCARD-HP INSTANT INK	10/03/23	10/27/23	OFFICE SUPPLIES (OUTSIDE)		27.08
01-02	AP 01712081	CITI PCARD-PAYPAL BETTERNEWSP	11/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L		170.00
01-02	AP 01712081	CITI PCARD-ROLLA AREA CHAMBER OF	11/02/23	11/02/23	FOOD & BEVERAGE		20.00
01-02	AP 01712081	CITI PCARD-STAPLES	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		53.63
01-02	AP 01712081	CITI PCARD-STAPLES	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		493.24
01-02	AP 01712081	CITI PCARD-STAPLES 00105478	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		140.98
01-02	AP 01712081	CITI PCARD-TWITTER PAID FEATURES	11/09/23	11/09/24	PUBLICATIONS/REFERENCE MAT'L		178.08
01-02	AP 01712081	CITI PCARD-WRIGHT COUNTY JOURNAL	11/17/23	11/17/24	PUBLICATIONS/REFERENCE MAT'L		36.66
01-12	AP 01718548	FIRESIDE 21 LLC	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-12	AP 01718554	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,475.00
01-25	AP 01718531	COLYOTT, DEBORAH P.	12/14/23	12/14/23	FOOD & BEVERAGE		25.00
02-06	AP 01723708	NICKEY, MEGAN D.	11/02/23	11/07/23	FOOD & BEVERAGE		42.93
02-06	AP 01723710	NICKEY, MEGAN D.	12/07/23	12/07/23	FOOD & BEVERAGE		14.00
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		52.49
02-07	AP 01726334	CITI PCARD-ADOBE ACROPRO SUBS	12/28/23	01/27/24	SOFTWARE LESS THAN $500		19.99
02-07	AP 01726334	CITI PCARD-HP INSTANT INK	11/28/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		27.08

02-07	AP	01726334	CITI PCARD-PAYPAL LICKING NEW	01/02/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		49.00
02-07	AP	01726334	CITI PCARD-SOUTHEAST MISSOURIAN	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		227.40
02-28	AP	01717529	HICKMAN, DONNA S.	11/02/23	11/02/23	FOOD & BEVERAGE		10.00
02-28	AP	01717530	HICKMAN, DONNA S.	12/07/23	12/21/23	FOOD & BEVERAGE		42.00
03-07	AP	01723787	CITI PCARD-ADOBE ACROPRO SUBS	11/28/23	12/27/23	SOFTWARE LESS THAN $500		19.99
03-07	AP	01723787	CITI PCARD-ADOBE CREATIVE CLOUD	12/04/23	01/03/24	SOFTWARE LESS THAN $500		84.99
03-07	AP	01723787	CITI PCARD-AMAZON.COM 6E7T19KJ3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		191.32
03-07	AP	01723787	CITI PCARD-AMAZON.COM E01LT6JW3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		228.00
03-07	AP	01723787	CITI PCARD-AMZN Mktp US 9U1B11LP3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		35.31
03-07	AP	01723787	CITI PCARD-AMZN Mktp US BB0AC0P73	11/28/23	11/28/23	FOOD & BEVERAGE		22.81
03-07	AP	01723787	CITI PCARD-AMZN Mktp US K764T56U3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		23.58
03-07	AP	01723787	CITI PCARD-AMZN Mktp US 0G1A13AC3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		34.53
03-07	AP	01723787	CITI PCARD-AMZN Mktp US RU0HB5ZG3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		129.76
03-07	AP	01723787	CITI PCARD-AMZN Mktp US Z79KJ2RN3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		14.76
03-07	AP	01723787	CITI PCARD-Amazon.com	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		-62.49
03-07	AP	01723787	CITI PCARD-Amazon.com A005K4JF3	11/29/23	11/29/23	FOOD & BEVERAGE		19.99
03-07	AP	01723787	CITI PCARD-Amazon.com MJ4EO1523	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		62.49
03-07	AP	01723787	CITI PCARD-CANON DIRECT	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		334.52
03-07	AP	01723787	CITI PCARD-CULLIGAN CAPE GIRARDEAU	12/01/23	12/31/23	WATER		15.00
03-07	AP	01723787	CITI PCARD-DMI DELL SALES & SERVIC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		370.98
03-07	AP	01723787	CITI PCARD-NEA TOWN COURIER	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L		65.00
03-07	AP	01723787	CITI PCARD-STAPLES	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		53.63
03-12	AP	01731498	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-12	AP	01731507	MCGINNIS WOOD PRODUCTS INC	08/22/23	08/22/23	HABITATION EXPENSE		520.00
						SUPPLIES AND MATERIALS TOTALS:		16,549.73
		EQUIPMENT						
01-04	AP	01718466	BSL GEM LASER EXPRESS LLC	12/20/23	12/20/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,300.00
03-07	AP	01723787	CITI PCARD-APPLE.COM/US	12/11/23	12/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,164.94
03-07	AP	01723787	CITI PCARD-DMI DELL SALES & SERVIC	12/08/23	12/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,541.99
03-07	AP	01723787	CITI PCARD-DMI DELL SALES & SERVIC	12/11/23	12/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,001.29
03-07	AP	01723787	CITI PCARD-NBF NATL BIZ FURNITURE	12/15/23	12/15/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,178.44
03-07	AP	01731057	MEYER, MATTHEW P.	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,589.99
						EQUIPMENT TOTALS:		11,776.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,126.94
						OFFICE TOTALS:		64,126.94

2022 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-29	AP	01731942	AT&T MOBILITY LLC	02/02/23	02/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		199.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		199.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		199.98
						OFFICE TOTALS:		199.98

INTERN ALLOWANCES
2024 HON. JASON SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,875.00	11,875.00
INTERN ALLOWANCES TOTALS:	11,875.00	11,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. JASON SMITH—Con.							
					OFFICE TOTALS:	11,875.00	11,875.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EFTINK, CLAYTON M.	01/03/24	01/08/24	DISTRICT OFFICE PAID INTERN -		150.00
		LOGAN, JOHN N.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,750.00
		MOON, KATELYN Y.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,825.00
		RIDGE, LOGAN G.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
		RODRIGUEZ, WILLIAM S.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,650.00
		TILSON, RICHARD N.	03/06/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:		11,875.00
					INTERN ALLOWANCES TOTALS:		11,875.00
					OFFICE TOTALS:		11,875.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JASON SMITH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EFTINK, CLAYTON M.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		50.00
					PERSONNEL COMPENSATION TOTALS:		50.00
					INTERN ALLOWANCES TOTALS:		50.00
					OFFICE TOTALS:		50.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,952.20	3,952.20
					PERSONNEL COMPENSATION	291,622.22	291,622.22
					TRAVEL	5,691.96	5,691.96
					RENT, COMMUNICATION, UTILITIES	21,273.76	21,273.76
					PRINTING AND REPRODUCTION	10,778.00	10,778.00
					OTHER SERVICES	12,871.79	12,871.79
					SUPPLIES AND MATERIALS	4,675.47	4,675.47
					EQUIPMENT	690.00	690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,555.40	351,555.40
					OFFICE TOTALS:	351,555.40	351,555.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-29.65
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-23.10
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		681.80
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		2,775.26

03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	590.19
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-42.30
						FRANKED MAIL TOTALS:	3,952.20
		PERSONNEL COMPENSATION					
			BAILEY, LARISSA L.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
			BONNER, KATHERINE J.	01/03/24	03/31/24	CHIEF OF STAFF	48,888.90
			BRITTON, NOELLE M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	34,222.23
			BRODBECK, MADELINE S.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			CAMMAUF,NICHOLAS J	01/03/24	03/31/24	SENIOR CONSTITUENT ADVOCATE	19,555.57
			CORRADO, COURTNEY A.	01/03/24	03/31/24	STAFF ASSISTANT	14,177.77
			DAUCHESS, JULIANA A.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	20,044.43
			HORN, JOANNE M.	01/03/24	03/31/24	CONSTITUENT ADVOCACY DIRECTOR	26,888.90
			HORNING, DANIEL M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			O'CONNOR,MARY M	01/03/24	03/31/24	FINANCIAL DIRECTOR/ACADEMY LIA	6,355.57
			PFINGSTON, CHASTON S.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,666.67
			REATH,ERIC D	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	20,044.43
			REED, KIMBERLI D.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
			STANGLAND, HEATHER N.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	18,333.33
						PERSONNEL COMPENSATION TOTALS:	291,622.22
		TRAVEL					
01-25	AP	X0136138	HORNING, DANIEL M.	01/05/24	01/06/24	CAR RENTAL	55.82
02-13	AP	X0136177	HORNING, DANIEL M.	01/05/24	01/06/24	LODGING	121.00
02-13	AP	X0136893	REATH, ERIC D.	01/17/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP	106.00
02-13	AP	X0136893	REATH, ERIC D.	01/17/24	01/19/24	LODGING	508.44
02-13	AP	X0136893	REATH, ERIC D.	01/18/24	01/18/24	MEALS	21.53
02-13	AP	X0136893	REATH, ERIC D.	01/17/24	01/24/24	PRIVATE AUTO MILEAGE	14.60
02-13	AP	X0136893	REATH, ERIC D.	01/17/24	01/17/24	TAXI/RIDE SHARE	15.34
02-13	AP	X0136893	REATH, ERIC D.	01/19/24	01/19/24	TAXI/RIDE SHARE	33.45
02-21	AP	X0135629	HORNING, DANIEL M.	02/12/24	02/12/24	MEALS	6.00
02-21	AP	X0143653	CORRADO, COURTNEY A.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	148.95
02-27	AP	01732311	HON. LLOYD SMUCKER	01/01/24	01/31/24	MEALS	185.17
03-05	AP	X0142672	REED, KIMBERLI D.	01/03/24	02/28/24	PRIVATE AUTO MILEAGE	185.18
03-05	AP	X0146236	HORNING, DANIEL M.	02/25/24	02/26/24	CAR RENTAL	73.20
03-05	AP	X0146236	HORNING, DANIEL M.	02/26/24	02/26/24	GASOLINE	19.07
03-06	AP	X0148241	HON. LLOYD SMUCKER	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	671.90
03-22	AP	X0144177	REATH, ERIC D.	03/05/24	03/08/24	NON-AIRFARE COMMERCIAL TRANSP	172.00
03-22	AP	X0144177	REATH, ERIC D.	03/05/24	03/08/24	LODGING	1,805.35
03-22	AP	X0144177	REATH, ERIC D.	03/05/24	03/05/24	TAXI/RIDE SHARE	15.57
03-25	AP	X0151359	BAILEY, LARISSA L.	01/03/24	01/17/24	PRIVATE AUTO MILEAGE	227.77
03-25	AP	X0151367	BAILEY, LARISSA L.	01/18/24	01/31/24	PRIVATE AUTO MILEAGE	244.66
03-26	AP	X0136484	HON. LLOYD SMUCKER	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	589.52
03-26	AP	X0151975	HON. LLOYD SMUCKER	03/06/24	03/06/24	TAXI/RIDE SHARE	28.94
03-29	AP	X0149949	HON. LLOYD SMUCKER	03/05/24	03/22/24	PRIVATE AUTO MILEAGE	442.50
						TRAVEL TOTALS:	5,691.96
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	X0135038	AMPLIFY INC	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	5,942.20
01-31	AP	X0137474	O'CONNOR, MARY M.	01/23/24	02/23/24	UTILITIES	30.00
02-22	AP	X0143971	AMPLIFY INC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL	5,928.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LLOYD SMUCKER—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		828.77
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.45
02-28	AP	X0145252	O'CONNOR, MARY M.	02/23/24	03/23/24	UTILITIES		30.00
02-29	AP	X0145256	AMPLIFY INC	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL		5,952.50
03-18	AP	X0149912	UNITED DISABILITIES SERVICES	02/01/24	02/29/24	UTILITIES		262.90
03-25	AP	X0152418	COMCAST	02/01/24	02/29/24	UTILITIES		270.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		837.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		452.19
03-29	AP	X0152810	O'CONNOR, MARY M.	03/23/24	04/23/24	UTILITIES		30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,273.76
		PRINTING AND REPRODUCTION						
01-23	AP	X0135953	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO		528.00
02-27	AP	X0144409	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS		250.00
03-01	AP	X0146073	FRONT PORCH STRATEGIES	02/15/24	02/22/24	ADVERTISEMENTS		10,000.00
						PRINTING AND REPRODUCTION TOTALS:		10,778.00
		OTHER SERVICES						
02-01	AP	01725964	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-01	AP	01725965	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01729087	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729088	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-14	AP	X0148897	AUGUST SCHELL ENTERPRISES INC	03/01/24	03/01/24	TRAINING		1,500.00
03-16	AP	01736099	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736100	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-22	AP	X0144177	REATH, ERIC D.	02/15/24	02/15/25	TECHNOLOGY SERVICE CONTRACTS		31.79
						OTHER SERVICES TOTALS:		12,871.79
		SUPPLIES AND MATERIALS						
01-12	AP	X0133212	QUENCH USA LLC	01/01/24	03/31/24	WATER		111.30
01-17	AP	X0134281	CRYSTAL SPRINGS	12/14/23	12/14/23	WATER		28.05
01-23	AP	X0133172	BONNER, KATHERINE J.	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		74.19
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-71.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		319.08
01-31	AP	X0137525	ASANA INC	01/22/24	01/21/25	SOFTWARE LESS THAN $500		3,178.73
02-07	AP	X0141387	CRYSTAL SPRINGS	01/10/24	01/26/24	WATER		67.82
02-08	AP	X0139333	HON. LLOYD SMUCKER	01/19/24	01/19/24	FOOD & BEVERAGE		53.05
02-13	AP	X0136893	REATH, ERIC D.	01/21/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L		149.90
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-72.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		162.29
03-13	AP	X0148511	CRYSTAL SPRINGS	02/09/24	02/23/24	WATER		74.89
03-14	AP	X0148897	AUGUST SCHELL ENTERPRISES INC	03/01/24	01/29/25	SOFTWARE LESS THAN $500		188.01
03-22	AP	X0144177	REATH, ERIC D.	02/26/24	02/26/25	SOFTWARE LESS THAN $500		33.92

03-25	AP	X0151397	REATH, ERIC D.	01/19/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-25	AP	X0151397	REATH, ERIC D.	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	15.96
03-26	AP	X0151967	HON. LLOYD SMUCKER	01/14/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-26	AP	X0151967	HON. LLOYD SMUCKER	01/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	200.00
03-26	AP	X0151967	HON. LLOYD SMUCKER	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-26	AP	X0151967	HON. LLOYD SMUCKER	02/03/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	99.00
03-27	AP	X0140889	HON. LLOYD SMUCKER	02/03/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	1.05
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-110.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	60.98
03-29	AP	X0153014	DAUCHESS, JULIANA A.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	59.35
						SUPPLIES AND MATERIALS TOTALS:	4,675.47
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	230.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	230.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	230.00
						EQUIPMENT TOTALS:	690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,555.40
						OFFICE TOTALS:	351,555.40

2023 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	440.88
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	90,419.31
						FRANKED MAIL TOTALS:	90,860.19
		PERSONNEL COMPENSATION					
			BAILEY, LARISSA L.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			BONNER, KATHERINE J.	01/01/24	01/02/24	CHIEF OF STAFF	1,111.11
			BRITTON, NOELLE M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	777.78
			BRODBECK, MADELINE S.	01/02/24	01/02/24	STAFF ASSISTANT	138.89
			CAMMAUF,NICHOLAS J	01/01/24	01/02/24	SENIOR CONSTITUENT ADVOCATE	444.44
			CORRADO, COURTNEY A.	01/01/24	01/02/24	STAFF ASSISTANT	322.22
			DAUCHESS, JULIANA A.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	455.56
			HORN, JOANNE M.	01/01/24	01/02/24	CONSTITUENT ADVOCACY DIRECTOR	611.11
			HORNING, DANIEL M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			O'CONNOR,MARY M	01/01/24	01/02/24	FINANCIAL DIRECTOR/ACADEMY LIA	144.44
			PFINGSTON, CHASTON S.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			REATH,ERIC D	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	455.56
			REED, KIMBERLI D.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			STANGLAND, HEATHER N.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	416.67
						PERSONNEL COMPENSATION TOTALS:	6,488.90
		TRAVEL					
01-23	AP	X0125555	HON. LLOYD SMUCKER	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP	60.00
01-23	AP	X0125555	HON. LLOYD SMUCKER	11/29/23	11/29/23	NON-AIRFARE COMMERCIAL TRANSP	54.00
01-23	AP	X0125555	HON. LLOYD SMUCKER	12/08/23	12/08/23	MEALS	95.24
01-23	AP	X0125555	HON. LLOYD SMUCKER	11/28/23	12/21/23	PRIVATE AUTO MILEAGE	569.33
01-29	AP	01724924	HON. LLOYD SMUCKER	12/01/23	12/31/23	MEALS	45.45
						TRAVEL TOTALS:	824.02
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0130983	O'CONNOR, MARY M.	12/23/23	01/23/24	UTILITIES	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LLOYD SMUCKER—Con.								
01-16	AP	01720045	UNITED DISABILITIES SERVICES	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,450.00
01-16	AP	01720222	ROCK LEASE ADMINISTRATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01720691	BLUE RIDGE HOLDINGS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		204.00
01-17	AP	X0135246	UNITED DISABILITIES SERVICES	12/01/23	12/31/23	UTILITIES		280.53
01-23	AP	X0135853	COMCAST	12/01/23	12/31/23	UTILITIES		274.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		828.30
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		452.78
02-15	AP	X0142502	UNITED DISABILITIES SERVICES	01/01/24	01/31/24	UTILITIES		306.69
02-16	AP	01728171	UNITED DISABILITIES SERVICES	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,450.00
02-16	AP	01728351	ROCK LEASE ADMINISTRATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01728825	BLUE RIDGE HOLDINGS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		204.00
03-01	AP	X0146116	COMCAST	01/01/24	01/31/24	UTILITIES		270.00
03-16	AP	01735188	UNITED DISABILITIES SERVICES	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,450.00
03-16	AP	01735368	ROCK LEASE ADMINISTRATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01735843	BLUE RIDGE HOLDINGS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		204.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,033.10
		PRINTING AND REPRODUCTION						
01-11	AP	X0132639	H & H GROUP	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		25,000.00
01-18	AP	X0133041	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		4,209.67
02-07	AP	X0141700	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		2.66
02-29	AP	X0140085	US CAPITOL HISTORICAL SOCIETY	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		8,210.00
03-04	AP	01733088	PUBLIC PRINTER	11/28/23	11/28/23	FRANKABLE PRINTING & REPROD		251.08
03-07	AP	01733806	PUBLIC PRINTER	11/28/23	11/28/23	FRANKABLE PRINTING & REPROD		-251.08
03-07	AP	01733806	PUBLIC PRINTER	11/28/23	11/28/23	NON-FRANKABLE PRINTING & REPRO		251.08
						PRINTING AND REPRODUCTION TOTALS:		37,673.41
		SUPPLIES AND MATERIALS						
01-17	AP	X0129491	HON. LLOYD SMUCKER	08/21/23	08/21/23	FOOD & BEVERAGE		148.00
01-23	AP	X0125555	HON. LLOYD SMUCKER	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		13.95
01-23	AP	X0125555	HON. LLOYD SMUCKER	12/13/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		502.50
01-25	AP	X0133384	HON. LLOYD SMUCKER	01/03/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L		1.05
02-05	GL	FRM0131459		09/28/23	11/14/23	FRAMING (TRANSFER)		50.00
03-01	AP	X0145654	CRITICAL MENTION INC	11/23/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		1,600.00
03-25	AP	X0151397	REATH, ERIC D.	09/01/23	09/29/23	PUBLICATIONS/REFERENCE MAT'L		1.60
03-25	AP	X0151397	REATH, ERIC D.	12/22/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		15.96
03-26	AP	X0151967	HON. LLOYD SMUCKER	12/31/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		14.99
						SUPPLIES AND MATERIALS TOTALS:		2,348.05
		EQUIPMENT						
01-31	AP	01725354	LEIDOS DIGITAL SOLUTIONS INC	01/30/24	01/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,414.00
						EQUIPMENT TOTALS:		5,414.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,641.67
						OFFICE TOTALS:		158,641.67

2022 HON. LLOYD SMUCKER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-28	AP	X0152435	AT&T CORP	11/23/22	12/22/22	UTILITIES		33.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		33.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33.47
						OFFICE TOTALS:		33.47
INTERN ALLOWANCES								
2024 HON. LLOYD SMUCKER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,280.00	9,280.00
						INTERN ALLOWANCES TOTALS:	9,280.00	9,280.00
						OFFICE TOTALS:	9,280.00	9,280.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MACKALL, TIMOTHY D.	01/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM		9,280.00
						PERSONNEL COMPENSATION TOTALS:		9,280.00
						INTERN ALLOWANCES TOTALS:		9,280.00
						OFFICE TOTALS:		9,280.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ERIC SORENSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	52,778.42	52,778.42
						PERSONNEL COMPENSATION	317,233.29	317,233.29
						TRAVEL	5,568.55	5,568.55
						RENT, COMMUNICATION, UTILITIES	3,834.23	3,834.23
						OTHER SERVICES	1,000.00	1,000.00
						SUPPLIES AND MATERIALS	3,145.15	3,145.15
						EQUIPMENT	4,539.71	4,539.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,099.35	388,099.35
						OFFICE TOTALS:	388,099.35	388,099.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		52,934.32
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-661.95
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		551.60
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-45.55
						FRANKED MAIL TOTALS:		52,778.42
PERSONNEL COMPENSATION								
			BLEVINS, NATHAN H.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			BOUCHER, NOAH M.	01/03/24	03/31/24	PRESS SECRETARY AND DIGITAL DI		16,622.23
			CANNING, ANNE M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			CORTEZ, NADIA V.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		5,444.44
			CORTEZ, NADIA V.	02/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		12,666.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC SORENSEN—Con.								
			DEVAULT, DANA S.	01/03/24	03/31/24	OUTREACH REPRESENTATIVE		13,444.43
			FALCIGNO, THOMAS A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
			GOLDBERG, JOSEPH P.	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
			GRECO, JACQUELINE M.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
			HAROLD,MERYL L	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		29,333.33
			HOUSE, DOUGLAS E.	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,800.00
			JONES, DEREK C.	01/03/24	03/31/24	DISTRICT DIRECTOR		26,888.90
			KORULA, KRITI E.	03/25/24	03/31/24	TEMPORARY POLICY AIDE		1,016.67
			LUND, RACHAEL J.	01/03/24	03/31/24	OUTREACH DIRECTOR		16,133.33
			PILLIS,MARGARET A	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		19,555.57
			SMITH, OLIVIA T.	01/03/24	03/31/24	CONSTITUENT SERVICES REP/DISTR		13,444.43
			STURTEWAGEN, GRACE E.	01/03/24	03/31/24	CASEWORKER		13,444.44
			TINGLE, MIRANDA S.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		13,750.00
			WOLFE, RYAN W.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,911.10
			YOUNG, SHANEKA	01/03/24	03/31/24	OUTREACH REPRESENTATIVE		13,444.43
						PERSONNEL COMPENSATION TOTALS:		317,233.29
		TRAVEL						
01-29	AP	X0137433	CITIBANK	11/16/23	11/16/24	MISCELLANEOUS TRAVEL		189.00
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/21/24	01/25/24	LODGING		492.64
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/21/24	01/21/24	MEALS		16.12
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/22/24	01/22/24	MEALS		35.32
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/24/24	01/24/24	MEALS		52.00
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/25/24	01/25/24	MEALS		30.10
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/25/24	01/25/24	CAR RENTAL		139.02
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/25/24	01/25/24	GASOLINE		22.23
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/21/24	01/21/24	TAXI/RIDE SHARE		16.36
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/25/24	01/25/24	TAXI/RIDE SHARE		88.30
02-13	AP	X0139001	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		142.10
02-13	AP	X0139001	CITIBANK	01/04/24	01/07/24	CAR RENTAL		302.80
02-13	AP	X0139001	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		14.75
02-13	AP	X0139001	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE		28.49
02-13	AP	X0139001	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		14.25
02-13	AP	X0139001	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		44.34
02-13	AP	X0139001	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		27.29
02-21	AP	X0143328	SMITH, OLIVIA T.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		186.46
02-22	AP	X0143751	JONES, DEREK C.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		162.52
02-23	AP	X0141392	CITIBANK	01/20/24	01/21/24	LODGING		99.97
02-23	AP	X0141392	CITIBANK	01/05/24	01/05/24	GASOLINE		51.87
02-23	AP	X0141392	CITIBANK	01/06/24	01/06/24	GASOLINE		46.53
02-23	AP	X0141392	CITIBANK	01/07/24	01/07/24	GASOLINE		21.33
02-23	AP	X0141392	CITIBANK	01/20/24	01/20/24	GASOLINE		41.33
02-23	AP	X0141392	CITIBANK	01/21/24	01/21/24	GASOLINE		45.02
02-23	AP	X0143227	LUND, RACHAEL J.	01/25/24	01/26/24	PRIVATE AUTO MILEAGE		202.39

02-26	AP	X0143907	DEVAULT, DANA S.	01/11/24	02/06/24	PRIVATE AUTO MILEAGE	245.60
02-27	AP	X0144716	YOUNG, SHANEKA	02/13/24	02/20/24	PRIVATE AUTO MILEAGE	51.31
02-28	AP	X0145209	SMITH, OLIVIA T.	02/06/24	02/20/24	PRIVATE AUTO MILEAGE	333.58
03-22	AP	X0146722	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	278.70
03-22	AP	X0146722	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	142.10
03-22	AP	X0146722	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	261.10
03-22	AP	X0146722	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	264.60
03-22	AP	X0146722	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	245.60
03-22	AP	X0146722	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	82.10
03-22	AP	X0146722	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	83.60
03-22	AP	X0146722	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	149.60
03-22	AP	X0146722	CITIBANK	02/22/24	02/24/24	LODGING	241.04
03-22	AP	X0146722	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	23.37
03-22	AP	X0146722	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	20.96
03-22	AP	X0146722	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	63.88
03-22	AP	X0146722	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	41.51
03-22	AP	X0146722	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	14.75
03-22	AP	X0146722	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	24.15
03-22	AP	X0151126	CITIBANK	01/25/24	01/26/24	LODGING	239.68
03-22	AP	X0151126	CITIBANK	01/31/24	02/01/24	LODGING	96.05
03-26	AP	X0137761	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	82.10
03-26	AP	X0137761	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	83.60
03-26	AP	X0137761	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	-83.60
03-26	AP	X0137761	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	-82.10
03-26	AP	X0137761	CITIBANK	01/05/24	01/06/24	LODGING	152.74
						TRAVEL TOTALS:	5,568.55
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720561	KERT HUBER DEVELOPMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	624.96
01-17	AP	01721408	KERT HUBER DEVELOPMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-624.96
01-23	AP	X0135532	CITIBANK -I3 BROADBAND	01/27/24	02/26/24	UTILITIES	157.48
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	110.10
01-31	AP	01724999	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	20.34
02-26	AP	01731324	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL	11.05
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	151.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	259.10
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.17
02-28	AP	X0143787	CITIBANK -I3 BROADBAND	02/27/24	03/26/24	UTILITIES	157.48
03-04	AP	01732540	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	48.83
03-22	AP	01738636	UPS	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	9.43
03-22	AP	01738636	UPS	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	13.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	151.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	228.68
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	524.17
03-27	GL	MED0132660		02/26/24	02/26/24	HIR GRAPHICS (TRANSFER)	30.00
03-27	AP	X0151178	CITIBANK -I3 BROADBAND	03/27/24	04/26/24	UTILITIES	157.48
03-27	AP	X0151178	CITIBANK -MIDAMERICAN ENERGY	01/05/24	02/06/24	UTILITIES	66.35
03-27	AP	X0151178	CITIBANK -VZWRLSS APOCC VISB	01/03/24	01/10/24	UTILITIES	205.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC SORENSEN—Con.								
03-27	AP	X0151178	CITIBANK -VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES		796.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,834.23
		OTHER SERVICES						
03-05	AP	X0148305	ERIC FORT	02/15/24	02/15/24	JANITORIAL AND MAINT SERV		700.00
03-27	AP	X0151869	YOUNG, SHANEKA	03/19/24	03/19/24	NON-TECHNOLOGY SERVICE CONTR		300.00
						OTHER SERVICES TOTALS:		1,000.00
		SUPPLIES AND MATERIALS						
01-23	AP	X0135783	IMC WATER COOLERS	01/23/24	01/23/24	WATER		155.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		664.04
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/22/24	01/22/24	FOOD & BEVERAGE		107.75
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/23/24	01/23/24	FOOD & BEVERAGE		39.72
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/24/24	01/24/24	FOOD & BEVERAGE		44.24
02-12	AP	X0139539	GOLDBERG, JOSEPH P.	01/25/24	01/25/24	FOOD & BEVERAGE		23.72
02-20	AP	X0138547	CITIBANK -AMZN MKTP US TK10C05L0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		29.48
02-20	AP	X0138547	CITIBANK -GANNETT NEWSPRPR CN	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		11.99
02-20	AP	X0138547	CITIBANK -IN IT'S MY COOLER, LLC	01/24/24	01/24/24	WATER		155.00
02-20	AP	X0138547	CITIBANK -JOANS TROPHY & PLAQUE CO	01/12/24	01/12/24	HABITATION EXPENSE		44.64
02-20	AP	X0138547	CITIBANK -LEE NEWS SUBSCRIPTION	01/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L		10.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		116.18
02-27	AP	X0144716	YOUNG, SHANEKA	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		26.77
02-27	AP	X0144716	YOUNG, SHANEKA	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		4.48
02-28	AP	X0143787	CITIBANK -CDW GOVT #PF48910	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		374.05
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-5,284.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		5,427.94
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		521.41
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		256.36
03-27	AP	X0151178	CITIBANK -PUNCHBOWL.NEWS	02/03/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L		371.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-158.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		202.39
						SUPPLIES AND MATERIALS TOTALS:		3,145.15
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		417.18
02-28	AP	X0143787	CITIBANK -CDW GOVT #PG11711	01/23/24	01/23/26	WARRANTIES		137.65
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		417.18
03-04	AP	X0145952	ADVANCED BUSINESS SYSTEMS INC	01/23/24	01/23/24	MAINTENANCE / REPAIRS		225.00
03-27	AP	X0151178	CITIBANK -NBF NATL BIZ FURNITURE	01/31/24	01/31/24	FURNITURE AND FIXTURE LESS THAN $25,000		2,925.52
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		417.18
						EQUIPMENT TOTALS:		4,539.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,099.35
						OFFICE TOTALS:		388,099.35
2023 HON. ERIC SORENSEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-03	AP	01718219	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL		36,822.85

01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	50,743.32
						FRANKED MAIL TOTALS:	87,566.17
		PERSONNEL COMPENSATION					
			BLEVINS, NATHAN H.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			BOUCHER, NOAH M.	01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL DI	377.78
			CANNING, ANNE M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			CORTEZ, NADIA V.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			DEVAULT, DANA S.	01/01/24	01/02/24	OUTREACH REPRESENTATIVE	305.56
			FALCIGNO, THOMAS A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
			GOLDBERG, JOSEPH P.	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			GRECO, JACQUELINE M.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			HAROLD,MERYL L	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT	666.67
			HOUSE, DOUGLAS E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	200.00
			JONES, DEREK C.	01/01/24	01/02/24	DISTRICT DIRECTOR	611.11
			LUND, RACHAEL J.	01/01/24	01/02/24	OUTREACH DIRECTOR	366.67
			PILLIS,MARGARET A	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	444.44
			SMITH, OLIVIA T.	01/01/24	01/02/24	CONSTITUENT SERVICES REP/DISTR	305.56
			STURTEWAGEN, GRACE E.	01/02/24	01/02/24	CASEWORKER	152.78
			TINGLE, MIRANDA S.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	312.50
			WOLFE, RYAN W.	01/01/24	01/02/24	LEGISLATIVE AIDE	338.89
			YOUNG, SHANEKA	01/01/24	01/02/24	OUTREACH REPRESENTATIVE	305.56
						PERSONNEL COMPENSATION TOTALS:	6,943.08
		TRAVEL					
01-02	AP	X0119922	LUND, RACHAEL J.	11/10/23	11/18/23	PRIVATE AUTO MILEAGE	376.74
01-02	AP	X0128829	YOUNG, SHANEKA	12/12/23	12/18/23	PRIVATE AUTO MILEAGE	200.50
01-02	AP	X0128831	DEVAULT, DANA S.	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	125.30
01-02	AP	X0128909	JONES, DEREK C.	11/02/23	11/27/23	PRIVATE AUTO MILEAGE	163.35
01-02	AP	X0129387	TINGLE, MIRANDA S.	12/13/23	12/13/23	PRIVATE AUTO MILEAGE	500.00
01-03	AP	X0128619	HAROLD, MERYL L.	04/10/23	04/10/23	MEALS	14.53
01-03	AP	X0128619	HAROLD, MERYL L.	05/30/23	05/30/23	MEALS	25.62
01-03	AP	X0128619	HAROLD, MERYL L.	05/31/23	05/31/23	MEALS	46.29
01-03	AP	X0128619	HAROLD, MERYL L.	06/01/23	06/01/23	MEALS	14.00
01-03	AP	X0128619	HAROLD, MERYL L.	06/02/23	06/02/23	MEALS	21.65
01-03	AP	X0128619	HAROLD, MERYL L.	06/02/23	06/02/23	GASOLINE	48.00
01-03	AP	X0128619	HAROLD, MERYL L.	02/09/23	02/09/23	TAXI/RIDE SHARE	12.71
01-03	AP	X0128619	HAROLD, MERYL L.	04/10/23	04/10/23	TAXI/RIDE SHARE	40.78
01-03	AP	X0128619	HAROLD, MERYL L.	05/30/23	05/30/23	TAXI/RIDE SHARE	31.12
01-03	AP	X0128619	HAROLD, MERYL L.	10/26/23	10/26/23	TAXI/RIDE SHARE	14.65
01-11	AP	X0130499	JONES, DEREK C.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	194.35
01-22	AP	X0132186	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-22	AP	X0132186	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-22	AP	X0132186	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	264.20
01-22	AP	X0132186	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	83.20
01-22	AP	X0132186	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	128.90
01-22	AP	X0132186	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	28.20
01-22	AP	X0132186	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	16.94
01-22	AP	X0132186	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	23.97
01-22	AP	X0132186	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	23.14
01-22	AP	X0132186	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE	11.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SORENSEN—Con.								
01-22	AP	X0132186	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		42.68
01-22	AP	X0132186	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		26.49
01-22	AP	X0132186	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		28.69
01-22	AP	X0132186	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		49.88
01-22	AP	X0132186	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		9.95
01-22	AP	X0132186	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		34.47
01-25	AP	X0137419	CORTEZ, NADIA V.	12/02/23	12/02/23	MEALS		29.66
01-25	AP	X0137419	CORTEZ, NADIA V.	12/03/23	12/03/23	MEALS		26.31
01-25	AP	X0137419	CORTEZ, NADIA V.	12/04/23	12/04/23	MEALS		51.58
01-25	AP	X0137419	CORTEZ, NADIA V.	12/01/23	12/01/23	TAXI/RIDE SHARE		93.20
01-25	AP	X0137419	CORTEZ, NADIA V.	12/04/23	12/04/23	TAXI/RIDE SHARE		40.31
01-26	AP	X0127956	CITIBANK	10/30/23	10/31/23	LODGING		112.70
01-26	AP	X0127956	CITIBANK	12/01/23	12/04/23	LODGING		514.20
01-26	AP	X0127956	CITIBANK	10/29/23	11/02/23	CAR RENTAL		484.87
01-29	AP	01724815	HON ERIC SORENSON	12/01/23	12/31/23	LODGING		1,158.00
02-13	AP	X0139001	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE		19.38
							TRAVEL TOTALS:	5,389.56
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0130730	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		3,900.00
01-16	AP	01720046	JACKSON SQUARE LOFTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP	01720640	MACCABEE CAPITAL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-17	AP	01721408	KERT HUBER DEVELOPMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		624.96
01-17	AP	X0135072	COMCAST	11/01/23	11/30/23	UTILITIES		125.00
01-18	AP	X0135052	COMCAST	12/01/23	12/31/23	UTILITIES		125.00
01-18	AP	X0135057	COMCAST	10/01/23	10/31/23	UTILITIES		125.00
01-23	AP	X0135532	CITIBANK -MIDAMERICAN ENERGY	11/02/23	12/05/23	UTILITIES		62.01
01-23	AP	X0135532	CITIBANK -VZWRLSS APOCC VISB	11/11/23	12/10/23	UTILITIES		795.95
01-23	AP	X0135532	CITIBANK -WWW.AMBARRESTAURANT.CO	12/14/23	12/14/23	TEMPORARY SPACE RENTAL		200.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		151.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		145.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		524.17
02-09	AP	01725541	UPS	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL		21.43
02-16	AP	01728172	JACKSON SQUARE LOFTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP	01728691	KERT HUBER DEVELOPMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		624.96
02-16	AP	01728772	MACCABEE CAPITAL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-28	AP	X0143787	CITIBANK -MIDAMERICAN ENERGY	12/05/23	01/05/24	UTILITIES		52.46
03-16	AP	01735189	JACKSON SQUARE LOFTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP	01735708	KERT HUBER DEVELOPMENT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		640.80
03-16	AP	01735790	MACCABEE CAPITAL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-27	AP	X0151178	CITIBANK -VZWRLSS APOCC VISB	12/11/23	01/02/24	UTILITIES		590.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,514.95
		PRINTING AND REPRODUCTION						
01-03	AP	X0129012	TDM COMMUNICATIONS	11/03/23	11/03/23	FRANKABLE PRINTING & REPROD		38,950.00

01-18	AP	X0135208	TDM COMMUNICATIONS	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		68,100.00
01-18	AP	X0135210	TDM COMMUNICATIONS	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		55,990.00
01-23	AP	X0131714	CITIBANK -QUAD CITY PRESS	09/27/23	09/27/23	NON-FRANKABLE PRINTING & REPRO		234.36
02-13	AP	X0141498	QUAD CITY PRESS	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		5,111.00
						PRINTING AND REPRODUCTION TOTALS:		168,385.36
		OTHER SERVICES						
01-16	AP	01721054	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-18	AP	X0135209	JOHNSON CONTROLS SECURITY LLC	09/18/23	09/18/23	SECURITY SERVICE		8,492.87
						OTHER SERVICES TOTALS:		32,492.87
		SUPPLIES AND MATERIALS						
01-02	AP	X0129387	TINGLE, MIRANDA S.	12/15/23	12/15/23	WATER		3.02
01-02	AP	X0129387	TINGLE, MIRANDA S.	12/16/23	12/16/23	FOOD & BEVERAGE		95.06
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		17.42
01-11	AP	X0130499	JONES, DEREK C.	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		285.60
01-23	AP	X0131714	CITIBANK -APPLE.COM/US	12/06/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		263.94
01-23	AP	X0131714	CITIBANK -CDW GOVT #NL18892	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		279.99
01-23	AP	X0131714	CITIBANK -CDW GOVT #NS03309	01/01/24	12/31/24	SOFTWARE LESS THAN $500		843.87
01-23	AP	X0131714	CITIBANK -GANNETT NEWSPRPR CN	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		11.99
01-23	AP	X0131714	CITIBANK -LEE NEWS SUBSCRIPTION	11/30/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		21.99
01-23	AP	X0131714	CITIBANK -LEE NEWS SUBSCRIPTION	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		10.99
01-23	AP	X0135532	CITIBANK -AT&T 16289 78XG	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		21.20
01-23	AP	X0135532	CITIBANK -TST AMBAR - CAPITOL HILL	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		350.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		211.15
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		162.19
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	WATER		69.84
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		1,578.95
02-20	AP	X0138547	CITIBANK -LEE NEWS SUBSCRIPTION	12/30/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L		21.99
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		582.37
03-28	AP	X0152931	CITIBANK -NBF NATL BIZ FURNITURE	02/02/24	02/02/24	HABITATION EXPENSE		477.20
						SUPPLIES AND MATERIALS TOTALS:		5,308.76
		EQUIPMENT						
02-28	AP	X0143787	CITIBANK -CDW GOVT #NZ42069	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,868.80
02-28	AP	X0143787	CITIBANK -CDW GOVT #PF48910	01/23/24	01/23/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.00
						EQUIPMENT TOTALS:		4,067.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,668.55
						OFFICE TOTALS:		327,668.55

INTERN ALLOWANCES

2024 HON. ERIC SORENSEN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,300.00	11,300.00
INTERN ALLOWANCES TOTALS:	11,300.00	11,300.00
OFFICE TOTALS:	11,300.00	11,300.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ATKISSON, BRAYDEN C.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	3,320.00
PIERCE, KAITLYN N.	03/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM	480.00
ROSEN, JONATHAN H.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. ERIC SORENSEN—Con.							
		WOLTERS, LAUREN E.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,800.00
					PERSONNEL COMPENSATION TOTALS:		11,300.00
					INTERN ALLOWANCES TOTALS:		11,300.00
					OFFICE TOTALS:		11,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	92.48	92.48
					PERSONNEL COMPENSATION	346,259.89	346,259.89
					TRAVEL	14,243.21	14,243.21
					RENT, COMMUNICATION, UTILITIES	45,204.74	45,204.74
					PRINTING AND REPRODUCTION	602.50	602.50
					OTHER SERVICES	7,813.60	7,813.60
					SUPPLIES AND MATERIALS	4,515.12	4,515.12
					EQUIPMENT	2,799.98	2,799.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,531.52	421,531.52
					OFFICE TOTALS:	421,531.52	421,531.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-14.50
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		70.14
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		66.89
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-30.05
					FRANKED MAIL TOTALS:		92.48
PERSONNEL COMPENSATION							
		BAUMSTEIN, ANNA	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,911.10
		BIRON,CHRISTINE A	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF		34,066.67
		BOWES, JOSHUA A.	01/03/24	03/31/24	FIELD REP/CASEWORKER		13,444.43
		BROOKS, TRACY S.	01/03/24	03/31/24	CONSTITUENT SERVICES CASEWORKE		14,055.57
		CASTRO, ANTONIO	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,400.00
		CAVALIERE-NAVARRO, MIRKA I.	01/03/24	03/31/24	PRESS ASSISTANT		11,000.00
		CRUZ, INEZ A.	01/03/24	03/31/24	SCHEDULING ASST/STAFF ASST		13,200.00
		GUERRA,LIANA A	01/03/24	02/29/24	CHIEF OF STAFF		42,615.57
		LESPIER, JAELIN M.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,911.10
		LOPEZ CORTES, JUAN A.	01/03/24	01/30/24	OUTREACH REPRESENTATIVE		4,277.77
		LOPEZ CORTES, JUAN A.	02/01/24	03/31/24	OSCEOLA COUNTY OUTREACH REP		9,166.66
		MARRERO-PAGAN, BRENT	01/03/24	03/31/24	LEG CORR/STAFF ASST		12,711.10
		MCLAREN, NICOLE V.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,021.77
		REYES,DILENNY S	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED		19,555.57
		SANCHEZ, ISABEL J.	01/03/24	01/30/24	SHARED EMPLOYEE		2,667.00
		SANTIAGO, ROSE MARIE	01/03/24	03/31/24	OUTREACH REPRESENTATIVE		12,977.77

			SASSONE, BELEN A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
			SOTO, VALERIE	01/03/24	03/31/24	DISTRICT DIRECTOR	17,600.00
			TARDI, NICHOLAS F.	01/03/24	03/31/24	PART-TIME EMPLOYEE	8,555.57
			VALDES VALDERRAMA,ANDREA V	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	16,622.23
			VIERDAY,DARREN	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
			WEST, LEATRICE J.	01/03/24	03/31/24	CONSTITUENT SERVICES IMMIGRATI	15,277.77
			WOLFE, TOMMY C.	03/01/24	03/31/24	SHARED EMPLOYEE	1,000.00
						PERSONNEL COMPENSATION TOTALS:	346,259.89
		TRAVEL					
01-17	AP	X0134407	TARDI, NICHOLAS F.	01/03/24	01/05/24	PRIVATE AUTO MILEAGE	200.76
01-17	AP	X0134407	TARDI, NICHOLAS F.	01/03/24	01/05/24	TOLLS	33.00
02-12	AP	X0134403	SANTIAGO, ROSE MARIE	01/07/24	01/31/24	PRIVATE AUTO MILEAGE	86.71
02-12	AP	X0137034	VIERDAY, DARREN	01/18/24	01/25/24	PRIVATE AUTO MILEAGE	89.68
02-12	AP	X0137034	VIERDAY, DARREN	01/18/24	01/18/24	TOLLS	1.56
02-12	AP	X0138115	BIRON, CHRISTINE A.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	36.60
02-12	AP	X0138115	BIRON, CHRISTINE A.	01/26/24	01/26/24	TOLLS	6.19
02-12	AP	X0138805	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	94.10
02-12	AP	X0138805	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	144.10
02-12	AP	X0138805	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	328.70
02-12	AP	X0138805	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	211.98
02-12	AP	X0138805	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	233.10
02-12	AP	X0138805	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	8.00
02-23	AP	X0134425	BOWES, JOSHUA A.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	91.93
02-23	AP	X0137126	LOPEZ CORTES, JUAN A.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	149.42
02-23	AP	X0143713	BIRON, CHRISTINE A.	02/09/24	02/11/24	PRIVATE AUTO MILEAGE	151.37
02-23	AP	X0143713	BIRON, CHRISTINE A.	02/09/24	02/09/24	TOLLS	3.41
02-27	AP	01732175	HON DARREN SOTO	01/01/24	01/31/24	LODGING	990.00
03-01	AP	X0144494	HON DARREN SOTO	01/09/24	01/09/24	TAXI/RIDE SHARE	60.45
03-01	AP	X0144494	HON DARREN SOTO	01/17/24	01/17/24	TAXI/RIDE SHARE	43.17
03-01	AP	X0144494	HON DARREN SOTO	01/18/24	01/18/24	TAXI/RIDE SHARE	37.09
03-01	AP	X0144494	HON DARREN SOTO	01/29/24	01/29/24	TAXI/RIDE SHARE	41.88
03-01	AP	X0144494	HON DARREN SOTO	01/31/24	01/31/24	TAXI/RIDE SHARE	22.26
03-01	AP	X0144494	HON DARREN SOTO	02/13/24	02/13/24	TAXI/RIDE SHARE	27.54
03-01	AP	X0144494	HON DARREN SOTO	02/19/24	02/19/24	TAXI/RIDE SHARE	70.59
03-01	AP	X0145008	BIRON, CHRISTINE A.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE	130.62
03-01	AP	X0145008	BIRON, CHRISTINE A.	02/20/24	02/20/24	TOLLS	8.68
03-01	AP	X0145008	BIRON, CHRISTINE A.	02/21/24	02/21/24	TOLLS	6.51
03-04	AP	X0140290	MARRERO-PAGAN, BRENT	01/09/24	02/01/24	PRIVATE AUTO MILEAGE	41.48
03-06	AP	X0145996	BOWES, JOSHUA A.	02/22/24	02/27/24	PRIVATE AUTO MILEAGE	369.07
03-13	AP	X0148412	VIERDAY, DARREN	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	129.54
03-13	AP	X0148412	VIERDAY, DARREN	02/13/24	02/13/24	PARKING	5.00
03-13	AP	X0148412	VIERDAY, DARREN	02/21/24	02/21/24	TOLLS	2.61
03-13	AP	X0148412	VIERDAY, DARREN	02/22/24	02/22/24	TOLLS	1.16
03-14	AP	X0143639	SANTIAGO, ROSE MARIE	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	113.94
03-14	AP	X0147837	MARRERO-PAGAN, BRENT	02/05/24	02/05/24	PRIVATE AUTO MILEAGE	6.91
03-14	AP	X0147856	MARRERO-PAGAN, BRENT	02/09/24	02/09/24	TAXI/RIDE SHARE	34.91
03-22	AP	X0143177	LOPEZ CORTES, JUAN A.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	87.48
03-22	AP	X0143177	LOPEZ CORTES, JUAN A.	02/12/24	02/12/24	TAXI/RIDE SHARE	33.73
03-22	AP	X0146883	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	144.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DARREN SOTO—Con.								
03-22	AP	X0146883	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		94.10
03-22	AP	X0146883	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		213.10
03-22	AP	X0146883	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		94.10
03-22	AP	X0146883	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		94.10
03-22	AP	X0146883	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		94.10
03-22	AP	X0146883	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		-94.10
03-22	AP	X0146883	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		94.10
03-22	AP	X0146883	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		464.80
03-27	AP	01739570	HON DARREN SOTO	02/01/24	02/29/24	LODGING		990.00
03-27	AP	X0152475	CITIBANK	02/26/24	02/27/24	LODGING		397.22
03-27	AP	X0152475	CITIBANK	02/26/24	02/27/24	PARKING		30.00
03-28	AP	X0151360	LOPEZ CORTES, JUAN A.	02/01/24	02/24/24	PRIVATE AUTO MILEAGE		191.79
03-28	AP	X0151743	SASSONE, BELEN A.	03/09/24	03/09/24	TAXI/RIDE SHARE		30.99
03-28	AP	X0151743	SASSONE, BELEN A.	03/10/24	03/10/24	TAXI/RIDE SHARE		45.86
03-29	AP	X0146880	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		288.20
03-29	AP	X0146880	CITIBANK	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		376.40
03-29	AP	X0146880	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		282.30
03-29	AP	X0146880	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		1,384.80
03-29	AP	X0146880	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		94.10
03-29	AP	X0146880	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		94.10
03-29	AP	X0146880	CITIBANK	02/11/24	02/13/24	LODGING		2,040.00
03-29	AP	X0146880	CITIBANK	02/12/24	02/13/24	LODGING		340.00
03-29	AP	X0146880	CITIBANK	02/26/24	02/27/24	LODGING		394.97
03-29	AP	X0146880	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE		1,911.94
03-29	AP	X0146880	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		16.91
							TRAVEL TOTALS:	14,243.21
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720193	CITY OF KISSIMMEE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,705.15
01-16	AP	01720704	NREA SB I ORLANDO LEASECO LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,698.49
01-25	AP	X0136610	TVEYES INC	01/01/24	12/31/24	NEWS WIRE SERVICE		1,200.00
01-26	AP	X0136620	THE AEJ GROUP LLC	01/12/24	01/12/24	FRANKABLE TELECOM/TELETOWNHALL		4,776.16
02-12	AP	X0138581	CITIBANK -Spectrum	01/07/24	02/06/24	UTILITIES		127.96
02-16	AP	01728322	CITY OF KISSIMMEE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,705.15
02-16	AP	01728837	NREA SB I ORLANDO LEASECO LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,698.49
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		136.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,497.30
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		595.43
03-16	AP	01735340	CITY OF KISSIMMEE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,705.15
03-16	AP	01735855	NREA SB I ORLANDO LEASECO LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,698.49
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		136.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,500.64

03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	595.43
03-26	AP	X0152683	THE AEJ GROUP LLC	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
03-27	GL	MED0132660		03/06/24	03/06/24	HIR GRAPHICS (TRANSFER)	30.00
03-28	AP	X0147029	CITIBANK -GOOGLE YouTube TV	01/29/24	02/28/24	UTILITIES	94.16
03-28	AP	X0147029	CITIBANK -KISSIMMEE UTILITY AUTHORI	01/02/24	02/02/24	UTILITIES	362.33
03-28	AP	X0147029	CITIBANK -PAYMENTUS CORP	02/25/24	02/25/24	UTILITIES	4.95
03-28	AP	X0147029	CITIBANK -Spectrum	02/07/24	03/06/24	UTILITIES	147.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,204.74
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/05/24	01/05/24	PHOTOGRAPHIC (TRANSFER)	200.00
02-08	AP	X0141309	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	154.50
02-08	AP	X0141313	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	248.00
						PRINTING AND REPRODUCTION TOTALS:	602.50
		OTHER SERVICES					
02-01	AP	01725823	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-12	AP	X0141302	MCCLOSKEY MECHANICAL CONTRACTORS INC	01/08/24	01/08/24	JANITORIAL AND MAINT SERV	1,165.00
02-16	AP	01728949	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-29	AP	X0145145	GROSVENOR	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	425.00
02-29	AP	X0145147	GROSVENOR	01/23/24	01/26/24	JANITORIAL AND MAINT SERV	163.60
03-16	AP	01735966	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-28	AP	X0147029	CITIBANK -MASSEY SERVICES	01/30/24	01/30/24	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	7,813.60
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	98.48
02-12	AP	X0138581	CITIBANK -AMAZON.COM TK26Q72D2	01/23/24	01/23/24	FOOD & BEVERAGE	71.64
02-12	AP	X0138581	CITIBANK -AMAZON.COM TK26Q72D2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	40.93
02-12	AP	X0138581	CITIBANK -AMAZON.COM TK4DS6SZ2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	43.99
02-12	AP	X0138581	CITIBANK -AMZN MKTP US R88CG14K1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	43.78
02-12	AP	X0138581	CITIBANK -AMZN MKTP US TK43J77H2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	17.56
02-12	AP	X0138581	CITIBANK -AMZN MKTP US TK69582X1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	29.78
02-12	AP	X0138581	CITIBANK -AMZN Mktp US	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	-69.96
02-12	AP	X0138581	CITIBANK -AMZN Mktp US R03C457D0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	2.39
02-12	AP	X0138581	CITIBANK -AMZN Mktp US R06LD5VR0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	29.99
02-12	AP	X0138581	CITIBANK -AMZN Mktp US RT5AB7822	01/14/24	01/14/24	OFFICE SUPPLIES (OUTSIDE)	137.74
02-12	AP	X0138581	CITIBANK -AMZN Mktp US RT7K844A2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	27.77
02-12	AP	X0138581	CITIBANK -AMZN Mktp US RT7UK6PN1	01/14/24	01/14/24	OFFICE SUPPLIES (OUTSIDE)	49.99
02-12	AP	X0138581	CITIBANK -AMZN Mktp US RT8F89041	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	59.99
02-12	AP	X0138581	CITIBANK -AMZN Mktp US TK2KH0K62	01/23/24	01/23/24	FOOD & BEVERAGE	16.52
02-12	AP	X0138581	CITIBANK -AMZN Mktp US TK2KH0K62	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	354.76
02-12	AP	X0138581	CITIBANK -AMZN Mktp US TK7DB4D32	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	83.39
02-12	AP	X0138581	CITIBANK -Amazon.com R83P095L0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	31.99
02-12	AP	X0138581	CITIBANK -ORLANDO SENTINEL MG2	01/16/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	34.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	464.62
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	89.27
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	34.72
03-07	AP	X0138407	CITIBANK -PADDLE.NET SETAPP	01/16/24	02/15/24	SOFTWARE LESS THAN $500	10.59
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	42.55
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	30.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DARREN SOTO—Con.							
03-08	AP 01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		50.66
03-08	AP 01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		48.94
03-08	AP 01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		50.66
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		34.72
03-28	AP X0147029	CITIBANK -AMAZON RET 111-900474	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		13.57
03-28	AP X0147029	CITIBANK -AMAZON RET 113-246701	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		24.99
03-28	AP X0147029	CITIBANK -AMZN MKTP US R03HS2YX2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		118.66
03-28	AP X0147029	CITIBANK -AMZN Mktp US R04374IA2	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		52.35
03-28	AP X0147029	CITIBANK -AMZN Mktp US R22A72D61	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		45.32
03-28	AP X0147029	CITIBANK -AMZN Mktp US R26MF5KU2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		7.99
03-28	AP X0147029	CITIBANK -AMZN Mktp US RB0H29XS0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		20.99
03-28	AP X0147029	CITIBANK -AMZN Mktp US RB2QU2972	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		21.97
03-28	AP X0147029	CITIBANK -AMZN Mktp US RI9FY31X0	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		15.36
03-28	AP X0147029	CITIBANK -BJS RESTAURANTS 474	02/08/24	02/08/24	LEGISLATIVE PLNNG FOOD AND BEV		137.55
03-28	AP X0147029	CITIBANK -CATRINAS MEXICAN FUSIO	02/08/24	02/08/24	LEGISLATIVE PLNNG FOOD AND BEV		112.78
03-28	AP X0147029	CITIBANK -MELAO BAKERY	02/13/24	02/13/24	FOOD & BEVERAGE		3.91
03-28	AP X0147029	CITIBANK -MELAO BAKERY	02/12/24	02/12/24	LEGISLATIVE PLNNG FOOD AND BEV		374.94
03-28	AP X0147029	CITIBANK -ORLANDO SENTINEL MG2	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		34.00
03-28	AP X0147029	CITIBANK -RACETRAC611 00006114	02/12/24	02/12/24	LEGISLATIVE PLNNG FOOD AND BEV		6.83
03-28	AP X0147029	CITIBANK -RING PROTECT PLUS YR	02/24/24	02/24/25	SOFTWARE LESS THAN $500		106.50
03-28	AP X0147029	CITIBANK -SQ GRILLED CHEESE	02/13/24	02/13/24	LEGISLATIVE PLNNG FOOD AND BEV		105.93
03-28	AP X0147029	CITIBANK -SQ R.P. CONCESSIONS	02/13/24	02/13/24	LEGISLATIVE PLNNG FOOD AND BEV		550.95
03-28	AP X0147029	CITIBANK -THE PORCH SOUTH ORANGE	02/12/24	02/12/24	LEGISLATIVE PLNNG FOOD AND BEV		485.77
03-28	AP X0147029	CITIBANK -TIMESHEETS COM	02/01/24	02/29/24	SOFTWARE LESS THAN $500		99.00
03-29	GL FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-63.00
03-29	GL RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		301.19
					SUPPLIES AND MATERIALS TOTALS:		4,515.12
EQUIPMENT							
01-26	AP X0136611	CARAHSOFT TECH CORP	03/21/24	03/20/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,566.98
01-31	GL MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		411.00
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		411.00
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		411.00
					EQUIPMENT TOTALS:		2,799.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		421,531.52
					OFFICE TOTALS:		421,531.52
2023 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		23.83
					FRANKED MAIL TOTALS:		23.83
PERSONNEL COMPENSATION							
		BAUMSTEIN, ANNA	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		338.89

			BIRON,CHRISTINE A	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	700.00
			BOWES, JOSHUA A.	01/01/24	01/02/24	FIELD REP/CASEWORKER	305.56
			BROOKS, TRACY S.	01/01/24	01/02/24	CONSTITUENT SERVICES CASEWORKE	319.44
			CASTRO, ANTONIO	01/01/24	01/02/24	PART-TIME EMPLOYEE	100.00
			CAVALIERE-NAVARRO, MIRKA I.	01/01/24	01/02/24	PRESS ASSISTANT	250.00
			CRUZ, INEZ A.	01/01/24	01/02/24	SCHEDULING ASST/STAFF ASST	300.00
			DE LA ROSA MARTINEZ, ANDREA A.	12/01/23	12/31/23	PAID INTERN	600.00
			GUERRA,LIANA A	01/01/24	01/02/24	CHIEF OF STAFF	819.44
			LESPIER, JAELIN M.	01/01/24	01/02/24	LEGISLATIVE AIDE	338.89
			LOPEZ CORTES, JUAN A.	01/01/24	01/02/24	OUTREACH REPRESENTATIVE	305.56
			MCLAREN, NICOLE V.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	597.22
			REYES,DILENNY S	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED	444.44
			SANTIAGO, ROSE MARIE	01/01/24	01/02/24	OUTREACH REPRESENTATIVE	272.22
			SASSONE, BELEN A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
			SOTO, VALERIE	01/01/24	01/02/24	DISTRICT DIRECTOR	400.00
			TARDI, NICHOLAS F.	01/01/24	01/02/24	PART-TIME EMPLOYEE	194.44
			VALDES VALDERRAMA,ANDREA V	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	377.78
			VIERDAY,DARREN	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			WEST, LEATRICE J.	01/01/24	01/02/24	CONSTITUENT SERVICES IMMIGRATI	347.22
			WINDER, BARRETT A.	12/01/23	12/30/23	PAID INTERN	300.00
						PERSONNEL COMPENSATION TOTALS:	8,088.87
		TRAVEL					
01-12	AP	X0132845	BOWES, JOSHUA A.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	25.41
01-16	AP	X0124807	SANTIAGO, ROSE MARIE	12/04/23	12/10/23	PRIVATE AUTO MILEAGE	63.04
01-16	AP	X0125894	BIRON, CHRISTINE A.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE	47.90
01-16	AP	X0125894	BIRON, CHRISTINE A.	12/07/23	12/07/23	TOLLS	3.70
01-16	AP	X0125894	BIRON, CHRISTINE A.	12/20/23	12/20/23	TOLLS	7.75
01-16	AP	X0130043	HON DARREN SOTO	10/24/23	10/24/23	TAXI/RIDE SHARE	40.72
01-16	AP	X0130043	HON DARREN SOTO	10/25/23	10/25/23	TAXI/RIDE SHARE	28.53
01-16	AP	X0130043	HON DARREN SOTO	10/26/23	10/26/23	TAXI/RIDE SHARE	54.12
01-16	AP	X0130043	HON DARREN SOTO	11/01/23	11/01/23	TAXI/RIDE SHARE	77.91
01-16	AP	X0130043	HON DARREN SOTO	11/03/23	11/03/23	TAXI/RIDE SHARE	81.43
01-16	AP	X0130043	HON DARREN SOTO	11/06/23	11/06/23	TAXI/RIDE SHARE	22.93
01-16	AP	X0130043	HON DARREN SOTO	11/10/23	11/10/23	TAXI/RIDE SHARE	72.47
01-16	AP	X0130043	HON DARREN SOTO	11/13/23	11/13/23	TAXI/RIDE SHARE	59.95
01-16	AP	X0130043	HON DARREN SOTO	11/15/23	11/15/23	TAXI/RIDE SHARE	55.98
01-16	AP	X0130043	HON DARREN SOTO	11/28/23	11/28/23	TAXI/RIDE SHARE	39.94
01-16	AP	X0130043	HON DARREN SOTO	12/01/23	12/01/23	TAXI/RIDE SHARE	57.58
01-16	AP	X0130043	HON DARREN SOTO	12/04/23	12/04/23	TAXI/RIDE SHARE	22.62
01-16	AP	X0130043	HON DARREN SOTO	12/05/23	12/05/23	TAXI/RIDE SHARE	16.39
01-16	AP	X0130043	HON DARREN SOTO	12/07/23	12/07/23	TAXI/RIDE SHARE	58.77
01-19	AP	X0030791	TARDI, NICHOLAS F.	11/08/23	11/08/23	PRIVATE AUTO MILEAGE	51.61
01-19	AP	X0030791	TARDI, NICHOLAS F.	11/08/23	11/08/23	TOLLS	8.51
01-19	AP	X0134991	TARDI, NICHOLAS F.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	3.76
01-19	AP	X0135022	HON DARREN SOTO	11/11/23	12/09/23	PRIVATE AUTO MILEAGE	49.83
01-25	AP	X0136334	VIERDAY, DARREN	12/07/23	12/13/23	PRIVATE AUTO MILEAGE	20.23
01-25	AP	X0136334	VIERDAY, DARREN	11/27/23	11/27/23	TOLLS	11.70
01-29	AP	01724783	HON DARREN SOTO	12/01/23	12/31/23	LODGING	990.00
01-29	AP	X0137086	LOPEZ CORTES, JUAN A.	11/01/23	11/29/23	PRIVATE AUTO MILEAGE	123.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARREN SOTO—Con.								
02-22	AP	X0101567	LOPEZ CORTES, JUAN A.	09/05/23	09/30/23	PRIVATE AUTO MILEAGE		42.85
02-22	AP	X0137115	LOPEZ CORTES, JUAN A.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE		52.75
02-23	AP	X0137038	LOPEZ CORTES, JUAN A.	10/02/23	10/31/23	PRIVATE AUTO MILEAGE		156.11
02-29	AP	X0144137	LOPEZ CORTES, JUAN A.	12/02/23	12/02/23	PRIVATE AUTO MILEAGE		6.07
02-29	AP	X0144144	LOPEZ CORTES, JUAN A.	09/24/23	09/24/23	PRIVATE AUTO MILEAGE		0.27
03-01	AP	X0144138	LOPEZ CORTES, JUAN A.	10/07/23	10/07/23	PRIVATE AUTO MILEAGE		0.27
03-01	AP	X0144494	HON DARREN SOTO	12/11/23	12/11/23	TAXI/RIDE SHARE		79.80
03-01	AP	X0144494	HON DARREN SOTO	12/14/23	12/14/23	TAXI/RIDE SHARE		45.49
						TRAVEL TOTALS:		2,479.92
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	X0131738	CITIBANK -B2P OUC	11/01/23	11/29/23	UTILITIES		114.99
01-25	AP	X0131738	CITIBANK -CITY OF TOHO WATER	09/29/23	10/28/23	UTILITIES		93.32
01-25	AP	X0131738	CITIBANK -CITY OF TOHO WATER	10/29/23	11/28/23	UTILITIES		78.81
01-25	AP	X0131738	CITIBANK -GOOGLE YouTube TV	10/30/23	11/29/23	UTILITIES		94.16
01-25	AP	X0131738	CITIBANK -KISSIMMEE UTILITY AUTHORI	11/02/23	12/02/23	UTILITIES		279.71
01-25	AP	X0131738	CITIBANK -PAYMENTUS CORP	11/02/23	12/02/23	UTILITIES		4.95
01-25	AP	X0131738	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		127.96
01-26	AP	X0132310	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		247.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		136.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,460.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		638.55
02-12	AP	X0138581	CITIBANK -B2P OUC	11/30/23	12/29/23	UTILITIES		111.04
02-12	AP	X0138581	CITIBANK -GOOGLE YouTube TV	12/29/23	01/28/24	UTILITIES		94.16
03-07	AP	X0138407	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		247.95
03-28	AP	X0147029	CITIBANK -B2P OUC	12/29/23	01/30/24	UTILITIES		119.76
03-28	AP	X0147029	CITIBANK -CITY OF TOHO WATER	11/28/23	12/29/23	UTILITIES		174.81
03-28	AP	X0147029	CITIBANK -CITY OF TOHO WATER	12/29/23	01/29/24	UTILITIES		126.81
03-28	AP	X0147029	CITIBANK -KISSIMMEE UTILITY AUTHORI	12/02/23	01/03/24	UTILITIES		316.98
03-28	AP	X0147029	CITIBANK -PAYMENTUS CORP	02/25/24	02/25/24	UTILITIES		4.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,518.06
		PRINTING AND REPRODUCTION						
02-12	AP	X0141241	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		133.40
						PRINTING AND REPRODUCTION TOTALS:		133.40
		OTHER SERVICES						
01-25	AP	X0131738	CITIBANK -MASSEY SERVICES	10/30/23	11/29/23	JANITORIAL AND MAINT SERV		60.00
01-26	AP	X0132310	CITIBANK -GOOGLE Google Storage	11/19/23	12/18/23	TECHNOLOGY SERVICE CONTRACTS		9.99
02-12	AP	X0138581	CITIBANK -MASSEY SERVICES	10/01/23	12/31/23	JANITORIAL AND MAINT SERV		155.00
						OTHER SERVICES TOTALS:		224.99
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		169.83
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		225.56
01-25	AP	X0131738	CITIBANK -AMZN Mktp US PB7YX70E3	12/21/23	12/21/23	FOOD & BEVERAGE		25.99

01-25	AP	X0131738	CITIBANK -Amazon.com G94NQ85K3	12/21/23	12/21/23	FOOD & BEVERAGE		39.36
01-25	AP	X0131738	CITIBANK -ORLANDO SENTINEL MG2	12/19/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		34.00
01-25	AP	X0131738	CITIBANK -TIMESHEETS COM	12/01/23	12/31/23	SOFTWARE LESS THAN $500		110.00
01-26	AP	X0132310	CITIBANK -CANVA I03991-50700927	11/07/23	12/06/23	SOFTWARE LESS THAN $500		12.95
01-26	AP	X0132310	CITIBANK -ELNUEVODIAPRONLINE	11/25/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L		6.99
01-26	AP	X0132310	CITIBANK -NYTimes NYTimes	12/05/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		21.20
01-26	AP	X0136607	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		5.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		6.38
02-12	AP	X0138581	CITIBANK -TIMESHEETS COM	01/01/24	01/31/24	SOFTWARE LESS THAN $500		99.00
03-07	AP	X0138407	CITIBANK -CANVA I04022-32058518	12/07/23	01/06/24	SOFTWARE LESS THAN $500		12.95
03-07	AP	X0138407	CITIBANK -ELNUEVODIAPRONLINE	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		6.99
03-07	AP	X0138407	CITIBANK -GOOGLE Google Storage	12/19/23	01/18/24	SOFTWARE LESS THAN $500		9.99
03-07	AP	X0138407	CITIBANK -NYTimes NYTimes	01/02/24	01/30/24	PUBLICATIONS/REFERENCE MAT'L		21.20
						SUPPLIES AND MATERIALS TOTALS:		7,395.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,864.46
						OFFICE TOTALS:		22,864.46

INTERN ALLOWANCES
2024 HON. DARREN SOTO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,916.12	11,916.12
INTERN ALLOWANCES TOTALS:	11,916.12	11,916.12
OFFICE TOTALS:	11,916.12	11,916.12

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRINSON, ZARIA E.	01/29/24	02/14/24	DISTRICT OFFICE PAID INTERN -	213.34
DE LA ROSA MARTINEZ, ANDREA A.	01/03/24	02/16/24	DISTRICT OFFICE PAID INTERN -	880.00
DICHIARA, AIDEN J.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,220.00
FARZAM, BIANCA	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,750.00
SANJU, SHARON M.	02/20/24	03/11/24	DISTRICT OFFICE PAID INTERN -	2,352.78
WOLTANSKI, ALISON C.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,750.00
YOUNG, KELLIE A.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,750.00
			PERSONNEL COMPENSATION TOTALS:	11,916.12
			INTERN ALLOWANCES TOTALS:	11,916.12
			OFFICE TOTALS:	11,916.12

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11.17	11.17
PERSONNEL COMPENSATION	332,992.20	332,992.20
TRAVEL	5,404.02	5,404.02
RENT, COMMUNICATION, UTILITIES	1,911.72	1,911.72
PRINTING AND REPRODUCTION	44,372.51	44,372.51
OTHER SERVICES	6,141.58	6,141.58
SUPPLIES AND MATERIALS	2,471.03	2,471.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ABIGAIL DAVIS SPANBERGER—Con.								
						EQUIPMENT	1,139.45	1,139.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,443.68	394,443.68
						OFFICE TOTALS:	394,443.68	394,443.68
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-42.60
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-31.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		101.73
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		33.34
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-49.60
						FRANKED MAIL TOTALS:		11.17
		PERSONNEL COMPENSATION						
			BAACK,KORRY L	01/03/24	03/31/24	SHARED EMPLOYEE		5,866.67
			BAILEY, DOMENICK E.	01/03/24	03/31/24	STAFF ASSISTANT		12,955.57
			BLACK,KRISTI L	01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
			BOADI, REYNOLDS K.	01/03/24	03/31/24	OFFICE ADMINISTRATOR/DISTRICT		12,222.23
			EICHMANN,REBECCA P	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
			GOULDING, HEIDI A.	01/03/24	01/30/24	SCHEDULER		5,444.44
			GOULDING, HEIDI A.	02/01/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED		14,166.66
			HARRER, MONICA	01/03/24	03/31/24	DISTRICT COORDINATOR		14,666.67
			HEIDELMARK, MACKENZIE L.	01/03/24	03/31/24	DISTRICT COORDINATOR		16,377.77
			HOLLAND, ABIGAIL E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			HUTTO, CLAIRE A.	01/03/24	03/31/24	PRESS ASSISTANT		13,444.43
			JOSEPH,CONNOR C	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR		8,166.67
			JOSEPH,CONNOR C	02/01/24	03/31/24	PART-TIME EMPLOYEE		9,166.66
			KRENZ, BONNIE E.	01/03/24	03/31/24	CHIEF OF STAFF		40,403.33
			LUNA NAVARRETE, MONICA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,933.33
			MEREDITH,SHAWN M	01/03/24	03/31/24	DISTRICT COORDINATOR & GRANTS		16,377.77
			RABOURDIN, MARC R.	01/03/24	03/31/24	DISTRICT COORDINATOR		16,377.77
			ROBINSON II, BRYAN H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			SCHWARTZ, LUCIA R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			STEWART, NATALIE S.	01/03/24	03/31/24	DISTRICT COORDINATOR		16,377.77
			WIET, ELIZABETH R.	01/03/24	01/30/24	PRESS SECRETARY		5,600.00
			WIET, ELIZABETH R.	02/01/24	03/31/24	COMMUNICATIONS DIRECTOR		13,666.66
						PERSONNEL COMPENSATION TOTALS:		332,992.20
		TRAVEL						
02-14	AP	X0134424	RABOURDIN, MARC R.	01/18/24	01/31/24	PRIVATE AUTO MILEAGE		179.23
02-14	AP	X0134424	RABOURDIN, MARC R.	01/18/24	01/19/24	PARKING		8.95
02-15	AP	X0137172	MEREDITH, SHAWN M.	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP		12.00
02-15	AP	X0137172	MEREDITH, SHAWN M.	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
02-15	AP	X0137172	MEREDITH, SHAWN M.	01/19/24	01/19/24	TAXI/RIDE SHARE		11.49
02-15	AP	X0139190	STEWART, NATALIE S.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		381.88

02-15	AP	X0139219	JOSEPH, CONNOR C.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	135.34
02-15	AP	X0140489	BOADI, REYNOLDS K.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE	263.90
02-15	AP	X0141784	HARRER, MONICA	01/10/24	01/31/24	PRIVATE AUTO MILEAGE	213.22
02-15	AP	X0141784	HARRER, MONICA	01/18/24	01/18/24	MISCELLANEOUS TRAVEL	10.00
02-27	AP	01732362	HON. ABIGAIL DAVIS SPANBERGER	01/01/24	01/31/24	LODGING	1,737.00
02-28	AP	X0144852	MEREDITH, SHAWN M.	01/15/24	01/24/24	PRIVATE AUTO MILEAGE	268.20
02-28	AP	X0144967	HEIDELMARK, MACKENZIE L.	01/17/24	01/28/24	PRIVATE AUTO MILEAGE	188.45
03-08	AP	X0141812	HARRER, MONICA	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	162.43
03-08	AP	X0144296	BOADI, REYNOLDS K.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	234.10
03-08	AP	X0144372	STEWART, NATALIE S.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	342.50
03-27	AP	01739750	HON. ABIGAIL DAVIS SPANBERGER	02/01/24	02/29/24	LODGING	965.00
03-29	AP	X0141372	RABOURDIN, MARC R.	02/03/24	02/28/24	PRIVATE AUTO MILEAGE	280.33
						TRAVEL TOTALS:	5,404.02
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	50.00
02-09	AP	01726047	CITI PCARD-USPS PO 1050091422	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	26.40
02-15	AP	X0139190	STEWART, NATALIE S.	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL	9.85
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	4.52
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	725.05
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	7.85
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	725.05
03-27	GL	MED0132660		03/18/24	03/22/24	HIR GRAPHICS (TRANSFER)	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,911.72
		PRINTING AND REPRODUCTION					
01-18	AP	01719302	CITI PCARD-INSIDENOVA.COM	12/12/23	12/12/24	NON-FRANKABLE PRINTING & REPRO	15.00
01-23	AP	X0134957	HUBBARD RADIO WASHINGTON DC LLC	01/03/24	02/04/24	ADVERTISEMENTS	14,840.00
02-14	AP	01726842	CITI PCARD-GOOGLE ADS5839439031	01/05/24	01/05/24	ADVERTISEMENTS	500.00
02-14	AP	01726842	CITI PCARD-GOOGLE ADS5839439031	01/09/24	01/09/24	ADVERTISEMENTS	500.00
02-14	AP	01726842	CITI PCARD-GOOGLE ADS5839439031	01/13/24	01/13/24	ADVERTISEMENTS	500.00
02-14	AP	01726842	CITI PCARD-GOOGLE ADS5839439031	01/17/24	01/17/24	ADVERTISEMENTS	500.00
02-14	AP	01726842	CITI PCARD-GOOGLE ADS5839439031	01/20/24	01/20/24	ADVERTISEMENTS	500.00
02-14	AP	01726842	CITI PCARD-GOOGLE ADS5839439031	01/23/24	01/23/24	ADVERTISEMENTS	500.00
02-15	AP	X0139191	HUBBARD RADIO WASHINGTON DC LLC	01/26/24	02/29/24	ADVERTISEMENTS	14,840.00
02-28	AP	X0144635	VIRGINIA PRESS SERVICES	02/15/24	02/18/24	ADVERTISEMENTS	6,087.00
03-20	AP	X0146957	CITIBANK -ACCURATE WORD LLC	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	148.50
03-20	AP	X0146957	CITIBANK -ACCURATE WORD LLC	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	01/28/24	01/28/24	ADVERTISEMENTS	500.00
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/01/24	02/01/24	ADVERTISEMENTS	388.61
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/05/24	02/05/24	ADVERTISEMENTS	500.00
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/09/24	02/09/24	ADVERTISEMENTS	500.00
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/11/24	02/11/24	ADVERTISEMENTS	500.00
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/13/24	02/13/24	ADVERTISEMENTS	500.00
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/16/24	02/16/24	ADVERTISEMENTS	500.00
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/18/24	02/18/24	ADVERTISEMENTS	500.00
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/21/24	02/21/24	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ABIGAIL DAVIS SPANBERGER—Con.								
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/23/24	02/23/24	ADVERTISEMENTS		500.00
03-20	AP	X0146957	CITIBANK -GOOGLE ADS5839439031	02/26/24	02/26/24	ADVERTISEMENTS		500.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		3.90
						PRINTING AND REPRODUCTION TOTALS:		44,372.51
		OTHER SERVICES						
01-18	AP	01719310	CITI PCARD-ADOBE CREATIVE CLOUD	12/04/23	01/03/24	TECHNOLOGY SERVICE CONTRACTS		58.29
02-09	AP	01726047	CITI PCARD-VACATIONTRACKER.IO	01/07/24	01/07/24	TECHNOLOGY SERVICE CONTRACTS		25.00
02-15	AP	X0133073	INDIGOVERN LLC	01/03/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		6,000.00
03-20	AP	X0146957	CITIBANK -ADOBE INC.	02/04/24	03/03/24	TECHNOLOGY SERVICE CONTRACTS		58.29
						OTHER SERVICES TOTALS:		6,141.58
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-140.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		360.71
02-09	AP	01726047	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/24	02/03/24	SOFTWARE LESS THAN $500		58.29
02-09	AP	01726047	CITI PCARD-BHM STAR EXPONENT	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		22.99
02-09	AP	01726047	CITI PCARD-USHR CATERING	01/21/24	01/21/24	LEGISLATIVE PLNNG FOOD AND BEV		771.48
02-14	AP	X0134424	RABOURDIN, MARC R.	01/26/24	01/26/24	MISC. SUPPLIES & MATERIALS		3.14
02-15	AP	X0139190	STEWART, NATALIE S.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		16.96
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-92.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		327.10
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		67.98
03-14	AP	01734872	CDW GOVERNMENT LLC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		189.99
03-20	AP	X0146957	CITIBANK -BHM FLS CIRCULATION	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		15.99
03-20	AP	X0146957	CITIBANK -BHM FLS CIRCULATION	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		15.99
03-20	AP	X0146957	CITIBANK -BHM RTD PAPER SUBSCRIP	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		26.99
03-20	AP	X0146957	CITIBANK -BHM STAR EXPONENT	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		22.99
03-20	AP	X0146957	CITIBANK -BHM THE DAILY PROGRESS	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		29.99
03-20	AP	X0146957	CITIBANK -BHM THE DAILY PROGRESS	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		34.99
03-20	AP	X0146957	CITIBANK -VACATIONTRACKER.IO	02/07/24	03/07/24	SOFTWARE LESS THAN $500		25.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		67.98
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-126.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		770.47
						SUPPLIES AND MATERIALS TOTALS:		2,471.03
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		368.55
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		385.45
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		385.45
						EQUIPMENT TOTALS:		1,139.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,443.68
						OFFICE TOTALS:		394,443.68

2023 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	35.68
						FRANKED MAIL TOTALS:	35.68
		PERSONNEL COMPENSATION					
			BAACK,KORRY L	01/01/24	01/02/24	SHARED EMPLOYEE	133.33
			BAILEY, DOMENICK E.	01/01/24	01/02/24	STAFF ASSISTANT	294.44
			BLACK,KRISTI L	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
			BOADI, REYNOLDS K.	01/01/24	01/02/24	OFFICE ADMINISTRATOR/DISTRICT	277.78
			EICHMANN,REBECCA P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			GOULDING, HEIDI A.	01/01/24	01/02/24	SCHEDULER	388.89
			HARRER, MONICA	01/01/24	01/02/24	DISTRICT COORDINATOR	333.33
			HEIDELMARK, MACKENZIE L.	01/01/24	01/02/24	DISTRICT COORDINATOR	372.22
			HOLLAND, ABIGAIL E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			HUTTO, CLAIRE A.	01/01/24	01/02/24	PRESS ASSISTANT	305.56
			JOSEPH,CONNOR C	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33
			KRENZ, BONNIE E.	01/01/24	01/02/24	CHIEF OF STAFF	921.67
			LUNA NAVARRETE, MONICA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	316.67
			MEREDITH,SHAWN M	01/01/24	01/02/24	DISTRICT COORDINATOR & GRANTS	372.22
			RABOURDIN, MARC R.	01/01/24	01/02/24	DISTRICT COORDINATOR	372.22
			ROBINSON II, BRYAN H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			SCHWARTZ, LUCIA R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			STEWART, NATALIE S.	01/01/24	01/02/24	DISTRICT COORDINATOR	372.22
			WIET, ELIZABETH R.	01/01/24	01/02/24	PRESS SECRETARY	400.00
						PERSONNEL COMPENSATION TOTALS:	7,666.10
		TRAVEL					
01-17	AP	01716209	SCHWARTZ, LUCIA R.	08/23/23	08/30/23	PRIVATE AUTO MILEAGE	183.92
01-17	AP	01716211	SCHWARTZ, LUCIA R.	10/23/23	10/23/23	PRIVATE AUTO MILEAGE	96.42
01-18	AP	01717577	BOADI, REYNOLDS K.	11/28/23	11/29/23	PRIVATE AUTO MILEAGE	84.23
01-18	AP	01717578	BOADI, REYNOLDS K.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE	272.87
01-18	AP	01717615	HEIDELMARK, MACKENZIE L.	11/04/23	11/21/23	PRIVATE AUTO MILEAGE	263.31
01-18	AP	01717617	HEIDELMARK, MACKENZIE L.	12/05/23	12/16/23	PRIVATE AUTO MILEAGE	171.61
01-18	AP	01717676	HON. ABIGAIL DAVIS SPANBERGER	04/17/23	09/30/23	PRIVATE AUTO MILEAGE	2,141.85
01-18	AP	01717676	HON. ABIGAIL DAVIS SPANBERGER	10/02/23	12/11/23	PRIVATE AUTO MILEAGE	1,499.29
01-18	AP	01717676	HON. ABIGAIL DAVIS SPANBERGER	04/17/23	06/23/23	TOLLS	260.95
01-18	AP	01717676	HON. ABIGAIL DAVIS SPANBERGER	07/11/23	09/26/23	TOLLS	90.20
01-18	AP	01717676	HON. ABIGAIL DAVIS SPANBERGER	10/02/23	12/07/23	TOLLS	383.10
01-18	AP	01717676	HON. ABIGAIL DAVIS SPANBERGER	12/11/23	12/11/23	TOLLS	16.30
01-18	AP	01717683	RABOURDIN, MARC R.	11/02/23	11/27/23	PRIVATE AUTO MILEAGE	189.36
01-18	AP	01717684	RABOURDIN, MARC R.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE	162.31
01-18	AP	01718144	USCAPITOLLIMO COM LLC	05/23/23	05/23/23	TAXI/RIDE SHARE	253.00
01-29	AP	01724733	HON. ABIGAIL DAVIS SPANBERGER	11/01/23	11/30/23	LODGING	1,930.00
01-29	AP	01724969	HON. ABIGAIL DAVIS SPANBERGER	12/01/23	12/31/23	LODGING	1,158.00
02-08	AP	01726460	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	43.00
02-09	AP	01726047	CITI PCARD-AMTRAK .COM 1950714590309	07/14/23	07/14/23	NON-AIRFARE COMMERCIAL TRANSP	66.00
02-14	AP	X0133445	HARRER, MONICA	12/05/23	12/16/23	PRIVATE AUTO MILEAGE	237.12
02-14	AP	X0134222	STEWART, NATALIE S.	12/05/23	12/13/23	PRIVATE AUTO MILEAGE	211.60
02-14	AP	X0134424	RABOURDIN, MARC R.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	79.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ABIGAIL DAVIS SPANBERGER—Con.								
02-14	AP	X0134593	MEREDITH, SHAWN M.	11/10/23	11/10/23	PRIVATE AUTO MILEAGE		93.49
02-14	AP	X0134603	MEREDITH, SHAWN M.	12/04/23	12/11/23	PRIVATE AUTO MILEAGE		22.22
02-15	AP	X0134184	STEWART, NATALIE S.	11/01/23	11/29/23	PRIVATE AUTO MILEAGE		430.91
02-15	AP	X0141784	HARRER, MONICA	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		38.64
						TRAVEL TOTALS:		10,378.79
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01711928	CITI PCARD-FC AGING TOGETHER COR	10/26/23	10/26/23	TEMPORARY SPACE RENTAL		25.00
01-02	AP	01711928	CITI PCARD-USPS PO 1050091422	09/13/23	09/13/23	POSTAGE / COURIER / BOX RENTAL		39.60
01-02	AP	01711928	CITI PCARD-USPS PO 1050091422	09/29/23	09/29/23	POSTAGE / COURIER / BOX RENTAL		10.40
01-16	AP	01720299	TACKETTS MILL CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,340.00
01-16	AP	01720645	CENTRAL PARK OFFICE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,612.73
01-17	AP	01716662	INDIGOVERN LLC	10/18/23	10/18/23	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
01-18	AP	01716674	INDIGOVERN LLC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		118.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		725.05
02-08	AP	01726453	CITI PCARD-USPS PO 1050091422	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		12.60
02-08	AP	01726453	CITI PCARD-USPS PO 1050091422	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		25.20
02-08	AP	01726453	CITI PCARD-USPS PO 1050091422	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL		9.35
02-09	AP	01726047	CITI PCARD-VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES		1,432.16
02-09	AP	01726047	CITI PCARD-VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		1,514.13
02-14	AP	X0134222	STEWART, NATALIE S.	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		92.40
02-16	AP	01728431	TACKETTS MILL CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,340.00
02-16	AP	01728776	CENTRAL PARK OFFICE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,612.73
03-16	AP	01735448	TACKETTS MILL CENTER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,340.00
03-16	AP	01735794	CENTRAL PARK OFFICE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,612.73
03-20	AP	X0146957	CITIBANK -VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES		1,455.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,088.13
		PRINTING AND REPRODUCTION						
01-18	AP	01717890	GIBSON UNIVERSAL LLC	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		308.97
01-18	AP	01719310	CITI PCARD-ACCURATE WORD LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		136.00
01-30	AP	01724367	CITI PCARD-ACCURATE WORD LLC	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		76.00
01-30	AP	01724367	CITI PCARD-GOOGLE ADS5839439031	11/30/23	11/30/23	ADVERTISEMENTS		500.00
01-30	AP	01724367	CITI PCARD-GOOGLE ADS5839439031	12/12/23	12/12/23	ADVERTISEMENTS		500.00
01-30	AP	01724367	CITI PCARD-GOOGLE ADS5839439031	12/15/23	12/15/23	ADVERTISEMENTS		500.00
01-30	AP	01724367	CITI PCARD-GOOGLE ADS5839439031	12/21/23	12/21/23	ADVERTISEMENTS		500.00
01-30	AP	01724367	CITI PCARD-GOOGLE ADS5839439031	12/24/23	12/24/23	ADVERTISEMENTS		500.00
01-30	AP	01724367	CITI PCARD-Google ADS5839439031	12/01/23	12/01/23	ADVERTISEMENTS		121.77
01-30	AP	01724367	CITI PCARD-Google ADS5839439031	12/03/23	12/03/23	ADVERTISEMENTS		500.00
01-30	AP	01724367	CITI PCARD-Google ADS5839439031	12/06/23	12/06/23	ADVERTISEMENTS		500.00
01-30	AP	01724367	CITI PCARD-Google ADS5839439031	12/09/23	12/09/23	ADVERTISEMENTS		500.00
02-09	AP	01726047	CITI PCARD-GOOGLE ADS5839439031	12/28/23	12/28/23	ADVERTISEMENTS		500.00

02-14	AP	01726842	CITI PCARD-GOOGLE ADS5839439031	01/01/24	01/01/24	ADVERTISEMENTS	611.65
						PRINTING AND REPRODUCTION TOTALS:	5,754.39
		OTHER SERVICES					
01-02	AP	01711145	INDIGOV	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-02	AP	01711177	INDIGOV	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	01720814	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01721100	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,400.00
01-19	AP	01718072	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-14	AP	X0133831	HON. ABIGAIL DAVIS SPANBERGER	09/30/23	09/30/23	SECURITY SERVICE	201.88
02-26	AP	X0145171	JOHNSON CONTROLS SECURITY LLC	11/28/23	11/28/23	SECURITY SERVICE	3,793.63
						OTHER SERVICES TOTALS:	47,135.51
		SUPPLIES AND MATERIALS					
01-02	AP	01711928	CITI PCARD-AMZN Mktp US T107V9U91	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	42.94
01-02	AP	01711928	CITI PCARD-AMZN Mktp US T911R78K2	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	59.24
01-02	AP	01711928	CITI PCARD-AMZN Mktp US T956G87Q2	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	37.89
01-02	AP	01711928	CITI PCARD-AMZN Mktp US TR1J66310	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)	179.88
01-02	AP	01711928	CITI PCARD-CREAMERY DD	11/03/23	11/03/23	FOOD & BEVERAGE	37.98
01-02	AP	01711928	CITI PCARD-TARGET 00032102	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)	15.90
01-02	AP	01711928	CITI PCARD-WHOLEFDS ARL 10042	09/19/23	09/19/23	FOOD & BEVERAGE	36.84
01-18	AP	01719302	CITI PCARD-CULPEPER CHAMBER OF COMME	10/27/23	10/27/23	FOOD & BEVERAGE	85.00
01-18	AP	01719302	CITI PCARD-VACATIONTRACKER.IO	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	25.00
01-30	AP	01711698	CITI PCARD-Staples Inc	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	77.91
01-30	AP	01724367	CITI PCARD-BHM RTD PAPER SUBSCRIP	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-30	AP	01724367	CITI PCARD-BHM STAR EXPONENT	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L	22.99
01-30	AP	01724367	CITI PCARD-BHM THE DAILY PROGRESS	12/27/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-30	AP	01724367	CITI PCARD-DUNKIN #356661	02/15/23	02/15/23	FOOD & BEVERAGE	46.31
01-30	AP	01724367	CITI PCARD-PIEDMONT MEDIA LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	29.90
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	67.98
02-08	AP	01726453	CITI PCARD-AMZN Mktp US HF2TB55D1	04/26/23	04/26/23	HABITATION EXPENSE	139.99
02-08	AP	01726453	CITI PCARD-Amazon.com LZ1LV2PZ3	05/17/23	05/17/23	HABITATION EXPENSE	79.99
02-08	AP	01726453	CITI PCARD-FREDERICKSBURG REGIONA	08/09/23	08/09/23	FOOD & BEVERAGE	120.00
02-09	AP	01726047	CITI PCARD-BHM RTD PAPER SUBSCRIP	12/29/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	26.99
02-09	AP	01726047	CITI PCARD-CULPEPER CHAMBER OF COMME	08/28/23	08/28/23	FOOD & BEVERAGE	385.00
02-09	AP	01726047	CITI PCARD-PANERA BREAD #606040 O	04/12/23	04/12/23	FOOD & BEVERAGE	439.21
02-09	AP	01726047	CITI PCARD-PIEDMONT MEDIA LLC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	29.90
02-09	AP	01726047	CITI PCARD-STAPLES DIRECT	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	109.15
02-14	AP	01726842	CITI PCARD-CREAMERY DD	09/26/23	09/26/23	FOOD & BEVERAGE	75.96
02-14	AP	01726842	CITI PCARD-CREAMERY DD	11/15/23	11/15/23	FOOD & BEVERAGE	18.99
02-15	AP	01726493	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	LEGISLATIVE PLNNG FOOD AND BEV	357.91
02-15	AP	01726493	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	LEGISLATIVE PLNNG FOOD AND BEV	641.80
02-15	AP	01727928	CITI PCARD-AMAZON.COM 7F1213N43 AMZN	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	359.78
02-15	AP	01727928	CITI PCARD-AMZN Mktp US HP2X35SU1	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	11.99
02-15	AP	X0134184	STEWART, NATALIE S.	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	66.88
						SUPPLIES AND MATERIALS TOTALS:	3,674.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,732.88
						OFFICE TOTALS:	109,732.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ABIGAIL DAVIS SPANBERGER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01711928	CITI PCARD-USPS PO 1050091422	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL		9.09
01-02	AP	01715828	CITI PCARD-THE PLACE AT INNSBROOK	12/09/22	12/09/22	TEMPORARY SPACE RENTAL		636.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		645.09
		SUPPLIES AND MATERIALS						
01-02	AP	01715828	CITI PCARD-THE PLACE AT INNSBROOK	12/09/22	12/09/22	LEGISLATIVE PLNNG FOOD AND BEV		732.10
01-08	AP	01711180	CITI PCARD-NBF NATL BIZ FURNITURE	03/30/23	03/30/23	HABITATION EXPENSE		3,782.95
01-30	AP	01724367	CITI PCARD-RAPP MEDIA	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		99.00
02-15	AP	01727441	CITI PCARD-AMAZON.COM HY8I19X62 AMZN	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)		69.99
02-15	AP	01727441	CITI PCARD-AMZN Mktp US HS6A00TD0	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		899.98
02-15	AP	01727441	CITI PCARD-AMZN Mktp US HY1AE9GD2	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)		112.99
02-15	AP	01727441	CITI PCARD-AMZN Mktp US HY2KM5JA2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		149.99
02-15	AP	01727441	CITI PCARD-AMZN Mktp US HY9IQ38N2	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		365.22
02-15	AP	01727441	CITI PCARD-BESTBUYCOM806752491462	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		230.99
02-15	AP	01727928	CITI PCARD-AMZN Mktp US HI02D3001	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		47.99
02-22	AP	01727502	CITI PCARD-10258 ALEXANDRIA CATER	12/01/22	12/01/22	LEGISLATIVE PLNNG FOOD AND BEV		539.19
						SUPPLIES AND MATERIALS TOTALS:		7,030.39
		EQUIPMENT						
01-08	AP	01711180	CITI PCARD-NBF NATL BIZ FURNITURE	03/30/23	03/30/23	FURNITURE AND FIXTURE LESS THAN $25,000		4,153.00
						EQUIPMENT TOTALS:		4,153.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,828.48
						OFFICE TOTALS:		11,828.48
INTERN ALLOWANCES								
2024 HON. ABIGAIL DAVIS SPANBERGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,893.67	12,893.67
						INTERN ALLOWANCES TOTALS:	12,893.67	12,893.67
						OFFICE TOTALS:	12,893.67	12,893.67
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			DRY, ANJELICA R.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,192.00
			FRIEND, CONOR J.	01/03/24	03/03/24	PAID INTERN - HOUSE PROGRAM		6,506.67
			HARDING-BRACKETT, JAYDA	01/03/24	01/16/24	DISTRICT OFFICE PAID INTERN -		455.00
			YOSSICK, GABRIEL A.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,740.00
						PERSONNEL COMPENSATION TOTALS:		12,893.67
						INTERN ALLOWANCES TOTALS:		12,893.67
						OFFICE TOTALS:		12,893.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ABIGAIL DAVIS SPANBERGER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRIEND, CONOR J.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	213.33
HARDING-BRACKETT, JAYDA	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	65.00
			PERSONNEL COMPENSATION TOTALS:	278.33
			INTERN ALLOWANCES TOTALS:	278.33
			OFFICE TOTALS:	278.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. VICTORIA SPARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,620.17	38,620.17
PERSONNEL COMPENSATION	230,535.58	230,535.58
TRAVEL	21,384.56	21,384.56
RENT, COMMUNICATION, UTILITIES	3,429.86	3,429.86
PRINTING AND REPRODUCTION	101,551.80	101,551.80
OTHER SERVICES	1,955.00	1,955.00
SUPPLIES AND MATERIALS	3,480.19	3,480.19
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,458.16	401,458.16
OFFICE TOTALS:	401,458.16	401,458.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-112.85
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	21,594.77
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-93.65
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	121.61
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	17,076.11
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	109.88
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-75.70
						FRANKED MAIL TOTALS:	38,620.17

PERSONNEL COMPENSATION

AYERS, TERESA N.	01/22/24	03/31/24	OUTREACH COORDINATOR	15,333.34
BURIAN JR,DAVID F	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	36,666.67
KUCER, SEAN G.	01/03/24	03/31/24	AIDE	14,666.66
LERNER, SEAN H.	01/03/24	03/14/24	LEGISLATIVE DIRECTOR	28,000.00
PAPANDRIA, NICHOLAS P.	01/03/24	03/31/24	EAST OFFICE MANAGER	20,777.77
ROGERS, ADRIENNE L.	01/03/24	03/31/24	OPERATIONS MANAGER	26,888.90
SCORE, ELIZABETH A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	10,266.67
SCORE, ELIZABETH A.	03/01/24	03/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,600.00
STEVENS, MICHAEL	01/12/24	03/31/24	COMMUNICATIONS DIRECTOR	30,722.23
STEVENS, MICHAEL	02/01/24	02/29/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
STEVENS,CHRISTOPHER D	01/03/24	03/31/24	SHARED EMPLOYEE	4,093.33
STEVENS,SARAH M	01/03/24	03/31/24	SHARED EMPLOYEE	3,797.77
VAYNSHTEYN, DANIEL E.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	19,555.57
WHITEHEAD, JESSICA L.	01/03/24	03/31/24	DISTRICT AIDE	14,666.67
			PERSONNEL COMPENSATION TOTALS:	230,535.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VICTORIA SPARTZ—Con.								
		TRAVEL						
01-16	AP	X0128759	HON VICTORIA SPARTZ	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		25.87
01-22	AP	X0131664	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		582.40
02-05	AP	X0135832	PAPANDRIA, NICHOLAS P.	01/16/24	01/27/24	PRIVATE AUTO MILEAGE		245.22
02-07	AP	X0140763	BURIAN JR, DAVID F.	01/09/24	01/27/24	PRIVATE AUTO MILEAGE		260.10
02-14	AP	X0141718	WHITEHEAD, JESSICA L.	01/25/24	01/27/24	PRIVATE AUTO MILEAGE		106.69
02-16	AP	X0138783	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		94.90
02-16	AP	X0138783	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		96.10
02-16	AP	X0138783	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		160.90
02-16	AP	X0138783	CITIBANK	01/15/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		196.20
02-16	AP	X0138783	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		57.00
02-16	AP	X0138783	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		628.20
02-16	AP	X0138783	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		314.10
02-16	AP	X0138783	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		247.10
02-16	AP	X0138783	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		-314.10
02-16	AP	X0138783	CITIBANK	01/23/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		488.20
02-16	AP	X0138783	CITIBANK	01/02/24	01/04/24	LODGING		340.80
02-16	AP	X0138783	CITIBANK	01/07/24	01/09/24	LODGING		792.17
02-16	AP	X0138783	CITIBANK	01/15/24	01/23/24	LODGING		1,152.12
02-16	AP	X0138783	CITIBANK	01/10/24	02/09/24	WI-FI ON TRAVEL		49.95
02-16	AP	X0138783	CITIBANK	01/16/24	01/16/24	WI-FI ON TRAVEL		8.00
02-16	AP	X0138783	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		77.00
02-16	AP	X0138783	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		77.00
02-16	AP	X0138783	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		192.50
02-16	AP	X0138783	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		77.00
02-16	AP	X0143164	WHITEHEAD, JESSICA L.	02/08/24	02/10/24	PRIVATE AUTO MILEAGE		97.64
02-23	AP	X0143627	STEVENS, MICHAEL	01/20/24	01/20/24	MEALS		20.15
02-23	AP	X0143627	STEVENS, MICHAEL	01/21/24	01/21/24	MEALS		12.82
02-23	AP	X0143627	STEVENS, MICHAEL	01/22/24	01/22/24	MEALS		44.40
02-23	AP	X0143627	STEVENS, MICHAEL	01/24/24	01/24/24	MEALS		13.44
02-23	AP	X0143627	STEVENS, MICHAEL	01/28/24	01/28/24	MEALS		29.30
02-23	AP	X0143627	STEVENS, MICHAEL	02/09/24	02/09/24	MEALS		17.16
02-23	AP	X0143627	STEVENS, MICHAEL	02/10/24	02/10/24	MEALS		107.12
02-23	AP	X0143627	STEVENS, MICHAEL	01/23/24	01/27/24	CAR RENTAL		568.62
02-23	AP	X0143627	STEVENS, MICHAEL	02/07/24	02/10/24	CAR RENTAL		282.82
02-23	AP	X0143627	STEVENS, MICHAEL	01/16/24	01/16/24	TAXI/RIDE SHARE		39.30
02-23	AP	X0143627	STEVENS, MICHAEL	01/17/24	01/17/24	TAXI/RIDE SHARE		55.51
02-23	AP	X0143627	STEVENS, MICHAEL	01/18/24	01/18/24	TAXI/RIDE SHARE		32.77
02-23	AP	X0143627	STEVENS, MICHAEL	01/19/24	01/19/24	TAXI/RIDE SHARE		57.66
02-23	AP	X0143627	STEVENS, MICHAEL	01/20/24	01/20/24	TAXI/RIDE SHARE		31.10
02-23	AP	X0143627	STEVENS, MICHAEL	01/21/24	01/21/24	TAXI/RIDE SHARE		31.16
02-23	AP	X0143627	STEVENS, MICHAEL	01/22/24	01/22/24	TAXI/RIDE SHARE		48.33
02-23	AP	X0143627	STEVENS, MICHAEL	01/23/24	01/23/24	TAXI/RIDE SHARE		70.03

02-23	AP	X0143627	STEVENS, MICHAEL	02/07/24	02/10/24	PARKING	40.00
02-27	AP	01732214	HON VICTORIA SPARTZ	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732214	HON VICTORIA SPARTZ	01/01/24	01/31/24	MEALS	770.25
02-29	AP	X0145464	STEVENS, MICHAEL	02/19/24	02/19/24	MEALS	62.56
02-29	AP	X0145464	STEVENS, MICHAEL	02/19/24	02/24/24	MEALS	260.80
02-29	AP	X0145464	STEVENS, MICHAEL	02/20/24	02/20/24	MEALS	34.00
02-29	AP	X0145464	STEVENS, MICHAEL	02/21/24	02/21/24	MEALS	45.00
02-29	AP	X0145464	STEVENS, MICHAEL	02/23/24	02/23/24	MEALS	66.00
02-29	AP	X0145464	STEVENS, MICHAEL	02/24/24	02/24/24	MEALS	30.36
02-29	AP	X0145464	STEVENS, MICHAEL	02/19/24	02/19/24	TAXI/RIDE SHARE	31.54
02-29	AP	X0145464	STEVENS, MICHAEL	02/20/24	02/20/24	TAXI/RIDE SHARE	35.92
02-29	AP	X0145464	STEVENS, MICHAEL	02/21/24	02/21/24	TAXI/RIDE SHARE	34.23
02-29	AP	X0145464	STEVENS, MICHAEL	02/22/24	02/22/24	TAXI/RIDE SHARE	49.46
02-29	AP	X0145464	STEVENS, MICHAEL	02/24/24	02/24/24	TAXI/RIDE SHARE	26.44
03-04	AP	X0142353	PAPANDRIA, NICHOLAS P.	02/08/24	02/28/24	PRIVATE AUTO MILEAGE	296.14
03-08	AP	X0148191	BURIAN JR, DAVID F.	02/08/24	02/20/24	PRIVATE AUTO MILEAGE	162.42
03-14	AP	X0146999	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-14	AP	X0146999	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	357.10
03-14	AP	X0146999	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-14	AP	X0146999	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	494.20
03-14	AP	X0146999	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-14	AP	X0146999	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	569.10
03-14	AP	X0146999	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	247.10
03-14	AP	X0146999	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	381.11
03-14	AP	X0146999	CITIBANK	01/23/24	01/27/24	LODGING	499.91
03-14	AP	X0146999	CITIBANK	02/02/24	02/07/24	LODGING	1,118.90
03-14	AP	X0146999	CITIBANK	02/07/24	02/10/24	LODGING	445.89
03-14	AP	X0146999	CITIBANK	02/19/24	02/24/24	LODGING	1,118.90
03-14	AP	X0146999	CITIBANK	01/29/24	01/29/24	MEALS	1,182.38
03-14	AP	X0146999	CITIBANK	02/03/24	03/04/24	WI-FI ON TRAVEL	49.95
03-14	AP	X0146999	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	77.00
03-14	AP	X0146999	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	77.00
03-14	AP	X0146999	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	77.00
03-14	AP	X0146999	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	77.00
03-14	AP	X0146999	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	77.00
03-14	AP	X0146999	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	77.00
03-14	AP	X0149137	CITIBANK	01/27/24	01/28/24	LODGING	209.44
03-14	AP	X0149137	CITIBANK	01/29/24	01/29/24	MEALS	88.80
03-19	AP	X0150042	STEVENS, MICHAEL	03/07/24	03/07/24	MEALS	25.55
03-19	AP	X0150042	STEVENS, MICHAEL	03/08/24	03/08/24	MEALS	45.54
03-19	AP	X0150042	STEVENS, MICHAEL	03/04/24	03/04/24	TAXI/RIDE SHARE	45.83
03-19	AP	X0150042	STEVENS, MICHAEL	03/05/24	03/05/24	TAXI/RIDE SHARE	37.28
03-19	AP	X0150042	STEVENS, MICHAEL	03/06/24	03/06/24	TAXI/RIDE SHARE	82.62
03-19	AP	X0150042	STEVENS, MICHAEL	03/07/24	03/07/24	TAXI/RIDE SHARE	32.10
03-19	AP	X0150042	STEVENS, MICHAEL	03/08/24	03/08/24	TAXI/RIDE SHARE	70.87
03-27	AP	01739608	HON VICTORIA SPARTZ	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739608	HON VICTORIA SPARTZ	02/01/24	02/29/24	MEALS	592.50
03-28	AP	X0148898	PAPANDRIA, NICHOLAS P.	03/06/24	03/22/24	PRIVATE AUTO MILEAGE	131.32
						TRAVEL TOTALS:	21,384.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VICTORIA SPARTZ—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		111.43
02-14	AP	X0142044	P30 INC	02/08/24	02/08/24	TEMPORARY SPACE RENTAL		350.00
02-23	AP	X0144369	CITIBANK -DIRECTV STREAM	01/21/24	02/20/24	UTILITIES		79.99
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		93.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		91.12
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
02-29	AP	X0145785	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		76.86
03-04	AP	X0146308	VERIZON	01/09/24	02/08/24	UTILITIES		292.26
03-07	AP	X0148228	DUKE ENERGY PAYMENT PROCESSING	01/26/24	02/23/24	UTILITIES		148.88
03-13	AP	X0147151	CITIBANK -DIRECTV STREAM	02/21/24	03/20/24	UTILITIES		79.99
03-14	AP	X0149683	CENTERPOINT ENERGY	01/30/24	02/28/24	UTILITIES		51.32
03-18	AP	X0150267	VERIZON	01/24/24	02/23/24	UTILITIES		820.82
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		93.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		91.17
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,429.86
		PRINTING AND REPRODUCTION						
01-12	AP	X0134276	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-29	AP	X0137254	THE SCIOTO GROUP	01/23/24	01/27/24	ADVERTISEMENTS		24,280.00
01-31	AP	X0139414	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		49.50
01-31	AP	X0139415	ACCURATE WORD LLC	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		67.50
02-01	AP	X0139577	FOTOCROSS PHOTOGRAPHY	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		300.00
02-03	AP	X0139814	IN DANCING LIGHT PHOTOGRAPHY LLC	01/25/24	01/27/24	NON-FRANKABLE PRINTING & REPRO		570.00
02-05	AP	X0139416	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		67.50
02-15	AP	X0141696	CITIZEN DIALOG LLC	02/01/24	02/01/24	FRANKABLE PRINTING & REPROD		13,750.00
02-15	AP	X0142854	HAMILTON COUNTY REPORTER NEWSPAPER	01/01/24	01/31/24	ADVERTISEMENTS		2,500.00
02-15	AP	X0143013	THE SCIOTO GROUP	02/05/24	02/09/24	ADVERTISEMENTS		6,760.00
02-20	AP	X0143122	CURRENT PUBLISHING LLC	01/19/24	01/19/24	FRANKABLE PRINTING & REPROD		16,100.00
02-29	AP	X0145777	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		71.00
03-06	AP	X0142062	CURRENT PUBLISHING LLC	01/23/24	01/23/24	ADVERTISEMENTS		650.00
03-06	AP	X0145456	COMMUNITY HOLDINGS OF INDIANA INC	02/03/24	02/07/24	ADVERTISEMENTS		1,500.00
03-07	AR	AC-20626	CURRENT PUBLISHING LLC	01/19/24	01/19/24	FRANKABLE PRINTING & REPROD		-16,100.00
03-07	AP	X0142041	GANNETT MEDIA CORP	01/23/24	01/31/24	ADVERTISEMENTS		589.10
03-11	AP	X0146345	CITIZEN DIALOG LLC	01/19/24	01/19/24	FRANKABLE PRINTING & REPROD		16,100.00
03-13	AP	X0147151	CITIBANK -INDIANA - NEWS ADVERTISIN	02/01/24	02/01/24	ADVERTISEMENTS		559.20
03-15	AP	X0149934	CLEVELAND DAILY BANNER	01/26/24	01/26/24	ADVERTISEMENTS		1,200.00
03-19	AP	X0150643	HAMILTON COUNTY REPORTER NEWSPAPER	02/01/24	03/08/24	ADVERTISEMENTS		2,500.00
03-20	AP	X0150388	CITIZEN DIALOG LLC	03/07/24	03/07/24	FRANKABLE PRINTING & REPROD		30,000.00
						PRINTING AND REPRODUCTION TOTALS:		101,551.80
		OTHER SERVICES						
01-30	AP	X0138241	MOLLY MAID OF CARMEL FISHERS GEIST	01/25/24	01/25/24	JANITORIAL AND MAINT SERV		127.00

02-13	AP	X0141245	BAR COMMUNICATIONS LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	1,080.00
02-28	AP	X0145394	MOLLY MAID OF CARMEL FISHERS GEIST	02/06/24	02/22/24	JANITORIAL AND MAINT SERV	254.00
02-29	AP	X0145778	MERRY MAIDS	01/24/24	01/24/24	JANITORIAL AND MAINT SERV	120.00
03-18	AP	X0149921	MOLLY MAID OF CARMEL FISHERS GEIST	03/07/24	03/07/24	JANITORIAL AND MAINT SERV	127.00
03-28	AP	X0151837	MERRY MAIDS	03/01/24	03/01/24	JANITORIAL AND MAINT SERV	120.00
03-28	AP	X0152804	MOLLY MAID OF CARMEL FISHERS GEIST	03/21/24	03/21/24	JANITORIAL AND MAINT SERV	127.00
						OTHER SERVICES TOTALS:	1,955.00
		SUPPLIES AND MATERIALS					
01-17	AP	X0134491	QUENCH USA LLC	01/01/24	01/31/24	WATER	36.00
01-23	AP	X0131446	ROGERS, ADRIENNE L.	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	70.59
01-25	AP	X0137593	QUENCH USA LLC	12/01/23	12/31/23	WATER	36.00
01-29	AP	X0137090	EDWIN G STARR	01/01/24	01/31/24	WATER	25.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-419.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	327.26
02-15	AP	X0142847	OFFICE H20 LLC	02/01/24	02/29/24	WATER	53.50
02-15	AP	X0143135	W B MASON COMPANY INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	64.48
02-15	AP	X0143136	W B MASON COMPANY INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	22.29
02-15	AP	X0143137	W B MASON COMPANY INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	23.98
02-15	AP	X0143138	W B MASON COMPANY INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	23.98
02-15	AP	X0143140	W B MASON COMPANY INC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	11.44
02-16	AP	X0143164	WHITEHEAD, JESSICA L.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	13.90
02-16	AP	X0143164	WHITEHEAD, JESSICA L.	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	32.09
02-21	AP	X0138505	CITIBANK -AMAZON.COM R87A51Y31	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	64.99
02-21	AP	X0138505	CITIBANK -GOOGLE Google Storage	01/23/24	02/23/24	SOFTWARE LESS THAN $500	2.25
02-21	AP	X0138505	CITIBANK -OFFICEMAX/DEPOT 6545	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	167.43
02-22	AP	X0143729	QUENCH USA LLC	02/01/24	02/29/24	WATER	36.00
02-23	AP	X0144370	CITIBANK -EIG CONSTANTCONTACT.COM	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	848.00
02-28	AP	X0145395	EDWIN G STARR	03/01/24	03/31/24	WATER	25.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-328.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	723.78
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	50.11
03-07	AP	X0148062	QUENCH USA LLC	03/01/24	03/31/24	WATER	36.00
03-13	AP	X0147151	CITIBANK -Amazon.com R25IE2PS1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	58.00
03-13	AP	X0147151	CITIBANK -EIG CONSTANTCONTACT.COM	02/23/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	848.00
03-18	AP	X0149919	OFFICE H20 LLC	03/01/24	03/31/24	WATER	53.50
03-19	AP	X0150042	STEVENS, MICHAEL	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	188.75
03-19	AP	X0150042	STEVENS, MICHAEL	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	264.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	116.04
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-192.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	195.84
						SUPPLIES AND MATERIALS TOTALS:	3,480.19
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,458.16
						OFFICE TOTALS:	401,458.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICTORIA SPARTZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		42.31
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		47,720.81
						FRANKED MAIL TOTALS:		47,763.12
		PERSONNEL COMPENSATION						
			BURIAN JR,DAVID F	12/01/23	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		5,833.33
			KUCER, SEAN G.	01/02/24	01/02/24	AIDE		166.67
			LERNER, SEAN H.	12/01/23	01/02/24	LEGISLATIVE DIRECTOR		5,777.78
			PAPANDRIA, NICHOLAS P.	12/01/23	01/02/24	EAST OFFICE MANAGER		3,472.22
			ROGERS, ADRIENNE L.	12/01/23	01/02/24	OPERATIONS MANAGER		5,611.11
			SCORE, ELIZABETH A.	12/01/23	01/02/24	PART-TIME EMPLOYEE		2,233.33
			STEVENS,CHRISTOPHER D	12/01/23	01/02/24	SHARED EMPLOYEE		5,006.67
			STEVENS,SARAH M	01/01/24	01/02/24	SHARED EMPLOYEE		177.22
			VAYNSHTEYN, DANIEL E.	12/01/23	12/31/23	LEGISLATIVE ASSISTANT		3,000.00
			VAYNSHTEYN, DANIEL E.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
			WHITEHEAD, JESSICA L.	12/01/23	01/02/24	DISTRICT AIDE		3,333.33
						PERSONNEL COMPENSATION TOTALS:		35,056.10
		TRAVEL						
01-02	AP	X0129503	BURIAN JR, DAVID F.	12/12/23	12/14/23	PRIVATE AUTO MILEAGE		92.43
01-05	AP	X0122637	PAPANDRIA, NICHOLAS P.	12/06/23	12/27/23	PRIVATE AUTO MILEAGE		121.83
01-05	AP	X0128758	ROGERS, ADRIENNE L.	12/15/23	12/19/23	PRIVATE AUTO MILEAGE		102.84
01-16	AP	X0128759	HON VICTORIA SPARTZ	12/15/23	12/15/23	WI-FI ON TRAVEL		8.00
01-16	AP	X0128759	HON VICTORIA SPARTZ	12/18/23	12/18/23	WI-FI ON TRAVEL		22.00
01-16	AP	X0128759	HON VICTORIA SPARTZ	11/28/23	01/02/24	PRIVATE AUTO MILEAGE		207.95
01-22	AP	X0131664	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
01-22	AP	X0131664	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		246.90
01-22	AP	X0131664	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		356.90
01-22	AP	X0131664	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		246.90
01-22	AP	X0131664	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		246.90
01-22	AP	X0131664	CITIBANK	12/07/23	01/06/24	WI-FI ON TRAVEL		49.95
01-22	AP	X0131664	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		77.00
01-22	AP	X0131664	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		77.00
01-22	AP	X0131664	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		329.99
01-22	AP	X0131664	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		252.50
01-22	AP	X0131664	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		77.00
01-22	AP	X0131664	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		107.00
01-29	AP	01724820	HON VICTORIA SPARTZ	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724820	HON VICTORIA SPARTZ	12/01/23	12/31/23	MEALS		612.25
						TRAVEL TOTALS:		4,640.24
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0133404	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		76.78
01-12	AP	X0131867	CITIBANK -DIRECTV STREAM	12/21/23	01/20/24	UTILITIES		79.99

01-12	AP	X0134303	VERIZON WIRELESS	11/24/23	12/23/23	UTILITIES		820.77
01-16	AP	01720450	EDWIN G STARR	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,784.58
01-16	AP	01720462	SUSTAINIABLE MUNICE CORP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,559.63
01-18	AP	X0134919	CENTERPOINT ENERGY	11/29/23	12/27/23	UTILITIES		56.60
01-23	AP	X0136671	COMCAST	12/01/23	12/31/23	UTILITIES		137.06
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		93.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		91.01
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		798.26
01-30	AP	X0138237	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES		76.86
02-13	AP	X0142053	VERIZON	12/24/23	01/23/24	UTILITIES		820.82
02-13	AP	X0142072	DUKE ENERGY PAYMENT PROCESSING	12/23/23	01/25/24	UTILITIES		149.52
02-13	AP	X0142074	DUKE ENERGY PAYMENT PROCESSING	11/28/23	12/22/23	UTILITIES		114.37
02-16	AP	01728584	EDWIN G STARR	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,784.58
02-16	AP	01728596	SUSTAINIABLE MUNICE CORP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,559.63
02-20	AP	X0143737	CENTERPOINT ENERGY	12/27/23	01/30/24	UTILITIES		88.36
03-16	AP	01735600	EDWIN G STARR	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,784.58
03-16	AP	01735613	SUSTAINIABLE MUNICE CORP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,559.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,444.03
		PRINTING AND REPRODUCTION						
01-05	AP	X0131206	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO		541.00
01-08	AP	X0131278	CITIZEN DIALOG LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		64,000.00
01-11	AP	X0133186	CURRENT PUBLISHING LLC	08/08/23	08/22/23	FRANKABLE PRINTING & REPROD		1,594.02
01-11	AP	X0133650	HAMILTON COUNTY REPORTER NEWSPAPER	12/01/23	12/30/23	ADVERTISEMENTS		2,000.00
						PRINTING AND REPRODUCTION TOTALS:		68,135.02
		OTHER SERVICES						
01-03	AP	X0130341	MOLLY MAID OF CARMEL FISHERS GEIST	12/01/23	12/14/23	JANITORIAL AND MAINT SERV		127.00
01-05	AP	X0131198	MERRY MAIDS	12/28/23	12/28/23	JANITORIAL AND MAINT SERV		120.00
01-05	AP	X0131200	MOLLY MAID OF CARMEL FISHERS GEIST	12/28/23	12/28/23	JANITORIAL AND MAINT SERV		127.00
01-16	AP	01720765	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720905	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-17	AP	X0134674	BAR COMMUNICATIONS LLC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		945.00
						OTHER SERVICES TOTALS:		44,219.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0131867	CITIBANK -AMZN Mktp US 8W8HN1913	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		147.31
01-12	AP	X0131867	CITIBANK -AMZN Mktp US IG0BP2WS3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		195.96
01-19	AP	X0135395	CITIBANK -EIG CONSTANTCONTACT.COM	12/23/23	12/23/24	PUBLICATIONS/REFERENCE MAT'L		848.00
01-26	AP	X0137594	OFFICE H20 LLC	03/10/24	06/10/24	WATER		53.50
01-30	AP	X0138243	OFFICE H20 LLC	03/10/23	12/25/23	WATER		61.52
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		71.28
						SUPPLIES AND MATERIALS TOTALS:		1,377.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,635.08
						OFFICE TOTALS:		220,635.08

INTERN ALLOWANCES
2024 HON. VICTORIA SPARTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,466.66	10,466.66
INTERN ALLOWANCES TOTALS:	10,466.66	10,466.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. VICTORIA SPARTZ—Con.							
					OFFICE TOTALS:	10,466.66	10,466.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROGAN, ZACHARY T.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,933.33
		CHARLES, THOMAS L.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,733.33
		VERNICK, VICTOR H.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,533.33
		YUAN, RUI	01/08/24	03/15/24	PAID INTERN - HOUSE PROGRAM		2,266.67
					PERSONNEL COMPENSATION TOTALS:		10,466.66
					INTERN ALLOWANCES TOTALS:		10,466.66
					OFFICE TOTALS:		10,466.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MELANIE ANN STANSBURY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36.74	36.74
					PERSONNEL COMPENSATION	352,981.86	352,981.86
					TRAVEL	6,053.66	6,053.66
					RENT, COMMUNICATION, UTILITIES	4,734.68	4,734.68
					PRINTING AND REPRODUCTION	341.00	341.00
					OTHER SERVICES	6,211.98	6,211.98
					SUPPLIES AND MATERIALS	2,547.63	2,547.63
					EQUIPMENT	432.00	432.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,339.55	373,339.55
					OFFICE TOTALS:	373,339.55	373,339.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-32.80
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		32.70
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		36.84
					FRANKED MAIL TOTALS:		36.74
PERSONNEL COMPENSATION							
		BATY, EBONY J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,277.77
		CORDOVA, ROCKY K.	01/03/24	03/31/24	OPERATIONS DIRECTOR		20,777.77
		FORRESTER,SCOTT C	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
		GONZALEZ,SERGIO	01/03/24	03/31/24	SHARED EMPLOYEE		5,011.10
		GRAY, DECHELLIE L.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE		15,277.77
		HOOD, KAILA E.	01/03/24	03/31/24	POLICY ADVISOR		20,777.77
		JONES, DESTINY	01/03/24	02/29/24	SCHEDULER		10,230.56
		JONES, DESTINY	03/01/24	03/31/24	LEGISLATIVE AIDE/SCHEDULER		5,291.67
		MASCARENAS, NICHOLAS N.	01/03/24	03/31/24	DISTRICT STAFF ASSISTANT		14,666.67
		MCBRIDE, KAILYN E.	02/01/24	03/31/24	DC PRESS SECRETARY/DIGITAL DIR		11,333.34

			MCKENNA, BRENDA G.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,155.57
			MOORE, SHANE	01/03/24	03/31/24	SHARED EMPLOYEE	5,011.10
			MOORE,JON E	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	21,511.10
			POHL, FELECIA T.	01/03/24	03/31/24	DIGITAL PRESS ASSISTANT/ DIGIT	16,469.43
			RODRIGUEZ, JULIA E.	01/03/24	02/29/24	STAFF ASSISTANT/LEGISLATIVE CO	9,183.33
			RODRIGUEZ, JULIA E.	03/01/24	03/31/24	LEGISLATIVE AIDE/STAFF ASST	4,750.00
			RODRIGUEZ, XYLENE	01/03/24	03/31/24	LEGISLATIVE AIDE	17,111.10
			ROGERS, JACKLYN E.	01/03/24	03/03/24	COMMUNICATIONS DIRECTOR	16,690.27
			SANCHEZ,SOFIA M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	28,355.57
			TRUJILLO, JACOB A.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,666.67
			VERNON,LAUREN C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	24,811.10
			WEAVER,MAURA M	01/03/24	02/29/24	LEGISLATIVE ASSISTANT	14,177.77
			WEAVER,MAURA M	03/01/24	03/31/24	SENIOR POLICY ADVISOR	7,333.33
						PERSONNEL COMPENSATION TOTALS:	352,981.86
		TRAVEL					
01-16	AP	X0133596	POHL, FELECIA T.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	33.41
01-26	AP	X0137829	MOORE, JON E.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	249.64
02-03	AP	X0139235	GRAY, DECHELLIE L.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	64.86
02-03	AP	X0139632	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	357.10
02-08	AP	X0139241	GRAY, DECHELLIE L.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	86.77
02-13	AP	X0139250	GRAY, DECHELLIE L.	01/12/24	01/12/24	MEALS	13.73
02-13	AP	X0140070	GRAY, DECHELLIE L.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	86.65
02-13	AP	X0140482	TRUJILLO, JACOB A.	01/23/24	02/02/24	PRIVATE AUTO MILEAGE	336.92
02-26	AP	X0142472	MASCARENAS, NICHOLAS N.	01/24/24	02/16/24	PRIVATE AUTO MILEAGE	30.49
02-27	AP	01732272	HON MELANIE STANSBURY	01/01/24	01/31/24	LODGING	1,930.00
02-29	AP	X0144899	MASCARENAS, NICHOLAS N.	02/19/24	02/19/24	MEALS	25.93
02-29	AP	X0144899	MASCARENAS, NICHOLAS N.	02/20/24	02/20/24	MEALS	55.93
02-29	AP	X0144899	MASCARENAS, NICHOLAS N.	02/21/24	02/21/24	MEALS	21.44
02-29	AP	X0144899	MASCARENAS, NICHOLAS N.	02/19/24	02/21/24	PRIVATE AUTO MILEAGE	362.12
03-01	AP	X0145518	GRAY, DECHELLIE L.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	85.43
03-01	AP	X0145529	GRAY, DECHELLIE L.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	86.72
03-01	AP	X0145530	GRAY, DECHELLIE L.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	21.38
03-01	AP	X0145534	GRAY, DECHELLIE L.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	37.35
03-18	AP	X0150070	GRAY, DECHELLIE L.	01/12/24	01/12/24	GASOLINE	20.08
03-19	AP	X0149988	MOORE, JON E.	03/07/24	03/07/24	PRIVATE AUTO MILEAGE	248.66
03-27	AP	01739664	HON MELANIE STANSBURY	02/01/24	02/29/24	LODGING	1,737.00
03-29	AP	X0152548	POHL, FELECIA T.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	24.61
03-29	AP	X0152549	POHL, FELECIA T.	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	11.64
03-29	AP	X0152550	POHL, FELECIA T.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	41.14
03-29	AP	X0152551	POHL, FELECIA T.	03/17/24	03/17/24	MEALS	22.80
03-29	AP	X0152551	POHL, FELECIA T.	03/18/24	03/18/24	MEALS	3.40
03-29	AP	X0152551	POHL, FELECIA T.	03/20/24	03/20/24	MEALS	29.96
03-29	AP	X0152876	POHL, FELECIA T.	03/17/24	03/17/24	MEALS	28.50
						TRAVEL TOTALS:	6,053.66
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)	70.00
02-26	GL	MED0131872		02/12/24	02/15/24	HIR GRAPHICS (TRANSFER)	21.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MELANIE ANN STANSBURY—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,149.40
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
03-04	AP	01731913	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL		33.85
03-04	AP	01731913	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL		28.60
03-04	AP	01732540	UPS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		17.15
03-19	AP	X0148867	VERIZON	01/20/24	02/19/24	UTILITIES		792.31
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,149.57
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
03-27	GL	MED0132660		03/12/24	03/19/24	HIR GRAPHICS (TRANSFER)		170.00
03-27	AP	X0147213	CITIBANK -THE UPS STORE 2210	02/27/24	02/27/24	POSTAGE / COURIER / BOX RENTAL		16.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,734.68
		PRINTING AND REPRODUCTION						
01-25	AP	X0135827	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO		121.00
02-29	AP	X0144825	ACCURATE WORD	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-01	AP	X0145776	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		121.00
03-07	AP	X0148374	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		341.00
		OTHER SERVICES						
01-18	AP	X0134349	CITIBANK	12/27/23	01/27/24	TECHNOLOGY SERVICE CONTRACTS		10.59
01-19	AP	X0134062	CITIBANK -BambooHR HRIS	12/24/23	01/23/24	TECHNOLOGY SERVICE CONTRACTS		190.80
02-01	AP	01725919	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01729044	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP	01736059	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-27	AP	X0147213	CITIBANK -APPLE.COM/BILL	01/27/24	02/26/24	TECHNOLOGY SERVICE CONTRACTS		10.59
						OTHER SERVICES TOTALS:		6,211.98
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		226.75
02-14	AP	X0138525	CITIBANK -ADOBE PR CREATIVE CL	01/07/24	02/06/24	SOFTWARE LESS THAN $500		24.37
02-14	AP	X0138525	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		25.13
02-14	AP	X0138525	CITIBANK -AMZN MKTP US R829H0FB0	01/09/24	01/09/24	HABITATION EXPENSE		78.94
02-14	AP	X0138525	CITIBANK -AMZN Mktp US R831U25E2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		77.94
02-14	AP	X0138525	CITIBANK -Amazon.com RT3SF01W1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		34.43
02-14	AP	X0138525	CITIBANK -BambooHR HRIS	01/24/24	02/23/24	SOFTWARE LESS THAN $500		190.80
02-14	AP	X0138525	CITIBANK -CLICKUP	01/05/24	10/19/24	SOFTWARE LESS THAN $500		70.31
02-14	AP	X0138525	CITIBANK -CLICKUP	01/25/24	10/19/24	SOFTWARE LESS THAN $500		65.44
02-14	AP	X0138525	CITIBANK -LEGISTORM LLC	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-14	AP	X0138525	CITIBANK -SANTA FE NEW MEXICAN	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		23.61
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-51.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		322.55
03-27	AP	X0147213	CITIBANK -ADOBE INC.	02/07/24	03/06/24	SOFTWARE LESS THAN $500		24.37
03-27	AP	X0147213	CITIBANK -ALBERTSONS MARKET 904	02/16/24	02/16/24	WATER		35.96

03-27	AP	X0147213	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	25.13
03-27	AP	X0147213	CITIBANK -AMZN Mktp US	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	-22.98
03-27	AP	X0147213	CITIBANK -AMZN Mktp US RI27M1NT1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	22.98
03-27	AP	X0147213	CITIBANK -BambooHR HRIS	02/24/24	03/23/24	SOFTWARE LESS THAN $500	190.80
03-27	AP	X0147213	CITIBANK -CLICKUP	02/02/24	10/19/24	SOFTWARE LESS THAN $500	63.49
03-27	AP	X0147213	CITIBANK -LEGISTORM LLC	02/03/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-27	AP	X0147213	CITIBANK -Las Cruces Sun-News	01/27/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	16.13
03-27	AP	X0147213	CITIBANK -Las Cruces Sun-News	02/27/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	16.13
03-27	AP	X0147213	CITIBANK -OSUNA NURSERY	02/16/24	02/16/24	HABITATION EXPENSE	117.18
03-27	AP	X0147213	CITIBANK -PARTY CITY 942	02/16/24	02/16/24	HABITATION EXPENSE	10.76
03-27	AP	X0147213	CITIBANK -SANTA FE NEW MEXICAN	01/31/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	23.61
03-27	AP	X0147213	CITIBANK -USHR FLAG SALES	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	40.40
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	869.06
						SUPPLIES AND MATERIALS TOTALS:	2,547.63
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	144.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	144.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	144.00
						EQUIPMENT TOTALS:	432.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,339.55
						OFFICE TOTALS:	373,339.55

2023 HON. MELANIE ANN STANSBURY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	14.90
						FRANKED MAIL TOTALS:	14.90
		PERSONNEL COMPENSATION					
			BATY, EBONY J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	347.22
			CORDOVA, ROCKY K.	01/01/24	01/02/24	OPERATIONS DIRECTOR	472.22
			FORRESTER,SCOTT C	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			GONZALEZ,SERGIO	01/01/24	01/02/24	SHARED EMPLOYEE	113.89
			GRAY, DECHELLIE L.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	347.22
			HOOD, KAILA E.	01/01/24	01/02/24	POLICY ADVISOR	472.22
			JONES, DESTINY	01/01/24	01/02/24	SCHEDULER	352.78
			MASCARENAS, NICHOLAS N.	01/01/24	01/02/24	DISTRICT STAFF ASSISTANT	333.33
			MCKENNA, BRENDA G.	01/01/24	01/02/24	FIELD REPRESENTATIVE	344.44
			MOORE, SHANE	01/01/24	01/02/24	SHARED EMPLOYEE	113.89
			MOORE,JON E	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	488.89
			POHL, FELECIA T.	01/01/24	01/02/24	DIGITAL PRESS ASSISTANT/ DIGIT	355.56
			RODRIGUEZ, JULIA E.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	316.67
			RODRIGUEZ, XYLENE	01/01/24	01/02/24	LEGISLATIVE AIDE	388.89
			ROGERS, JACKLYN E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	547.22
			SANCHEZ,SOFIA M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	644.44
			TRUJILLO, JACOB A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			VERNON,LAUREN C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	563.89
			WEAVER,MAURA M	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	488.89
						PERSONNEL COMPENSATION TOTALS:	7,913.88
		TRAVEL					
01-05	AP	X0130080	MCKENNA, BRENDA G.	07/14/23	07/15/23	LODGING	120.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MELANIE ANN STANSBURY—Con.							
01-05	AP X0130080	MCKENNA, BRENDA G.	07/14/23	07/14/23	MEALS		23.34
01-05	AP X0130080	MCKENNA, BRENDA G.	07/15/23	07/15/23	MEALS		15.36
01-05	AP X0130080	MCKENNA, BRENDA G.	07/14/23	07/14/23	PRIVATE AUTO MILEAGE		281.66
01-17	AP X0133493	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		361.20
01-17	AP X0133493	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		205.21
01-17	AP X0133493	CITIBANK	12/03/23	12/06/23	LODGING		450.96
01-17	AP X0133493	CITIBANK	12/03/23	12/10/23	CAR RENTAL		303.95
01-17	AP X0134074	CITIBANK	12/04/23	12/04/23	LODGING		1,803.56
01-17	AP X0134074	CITIBANK	12/07/23	12/07/23	LODGING		-1,803.56
01-17	AP X0134074	CITIBANK	11/27/23	11/30/23	PARKING		42.00
01-18	AP X0132251	CITIBANK	11/28/23	12/15/23	CAR RENTAL		933.67
01-18	AP X0132251	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		33.36
01-18	AP X0134349	CITIBANK	12/12/23	12/15/23	LODGING		1,629.05
01-25	AP X0136303	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		108.20
01-25	AP X0136314	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		318.20
01-29	AP 01724882	HON MELANIE STANSBURY	12/01/23	12/31/23	LODGING		1,351.00
01-29	AP X0138099	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		775.20
01-30	AP X0125725	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		464.90
02-02	AP X0092034	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE		12.79
02-02	AP X0092034	CITIBANK	06/09/23	06/19/23	PARKING		55.00
02-14	AP X0137905	CITIBANK	10/26/23	10/26/23	GASOLINE		15.02
						TRAVEL TOTALS:	7,501.04
	RENT, COMMUNICATION, UTILITIES						
01-10	AP X0131034	VERIZON	11/20/23	12/19/23	UTILITIES		791.63
01-16	AP 01720386	WATCHLIST VADER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-16	AP 01720580	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		420.00
01-19	AP X0129908	THE AEJ GROUP LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL		3,685.00
01-25	AP 01724004	WATCHLIST VADER LLC	12/03/23	01/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-25	AP X0132278	CITIBANK -UPS (800) 811-1648	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL		39.79
01-26	AP X0136230	THE AEJ GROUP LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL		4,674.03
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,161.92
01-29	GL EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		487.06
02-16	AP 01728520	WATCHLIST VADER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-16	AP 01728711	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		420.00
03-16	AP 01735536	WATCHLIST VADER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-16	AP 01735727	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		420.00
03-19	AP X0148868	VERIZON	12/20/23	01/19/24	UTILITIES		792.31
03-27	AP 01739465	WATCHLIST VADER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		236.80
03-27	AP 01739466	WATCHLIST VADER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		236.80
03-27	AP 01739850	WATCHLIST VADER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		236.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,758.14

		PRINTING AND REPRODUCTION						
01-17	AP	X0134072	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		498.94
						PRINTING AND REPRODUCTION TOTALS:		498.94
		OTHER SERVICES						
01-18	AP	X0134349	CITIBANK	11/27/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS		10.59
02-14	AP	X0138525	CITIBANK -ADELANTE DEVELOPMENT CENT	11/30/23	11/30/23	JANITORIAL AND MAINT SERV		98.70
						OTHER SERVICES TOTALS:		109.29
		SUPPLIES AND MATERIALS						
01-04	AP	X0128340	PUNCHBOWL NEWS	03/16/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L		900.00
01-18	AP	X0113304	CITIBANK -CELINAS BISCOCHITOS	12/14/23	12/14/23	FOOD & BEVERAGE		33.43
01-25	AP	X0132278	CITIBANK -ADOBE PR CREATIVE CL	12/07/23	01/06/24	SOFTWARE LESS THAN $500		22.25
01-25	AP	X0132278	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		25.13
01-25	AP	X0132278	CITIBANK -CLICKUP	12/05/23	10/19/24	SOFTWARE LESS THAN $500		155.70
01-25	AP	X0132278	CITIBANK -LEGISTORM LLC	12/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		12.67
01-25	AP	X0132278	CITIBANK -Las Cruces Sun-News	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		10.75
01-25	AP	X0132278	CITIBANK -ROSWELL DAILY RECORD	12/26/23	12/26/24	PUBLICATIONS/REFERENCE MAT'L		126.00
01-25	AP	X0132278	CITIBANK -SANTA FE NEW MEXICAN	12/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		20.99
03-19	AP	01738432	CDW GOVERNMENT LLC	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		594.50
						SUPPLIES AND MATERIALS TOTALS:		1,901.42
		EQUIPMENT						
01-23	AP	X0131304	HACKETT SECURITY INC	12/14/23	12/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,521.64
03-19	AP	01738432	CDW GOVERNMENT LLC	11/08/23	11/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,363.57
						EQUIPMENT TOTALS:		9,885.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,582.82
						OFFICE TOTALS:		59,582.82
INTERN ALLOWANCES								
2024 HON. MELANIE ANN STANSBURY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,987.50	8,987.50
						INTERN ALLOWANCES TOTALS:	8,987.50	8,987.50
						OFFICE TOTALS:	8,987.50	8,987.50
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CASIAS, JADEN C.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,642.50
			RAMIREZ, MARIJOSE	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,062.50
			SCHWEITZER KROLL, ALEXANDRA S.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		230.00
			SHAKEY, BRANDAN	01/26/24	02/29/24	DISTRICT OFFICE PAID INTERN -		990.00
			SURODJAWAN, MICELE A.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,062.50
						PERSONNEL COMPENSATION TOTALS:		8,987.50
						INTERN ALLOWANCES TOTALS:		8,987.50
						OFFICE TOTALS:		8,987.50
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. GREG STANTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37.40	37.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG STANTON—Con.						
				PERSONNEL COMPENSATION	325,836.22	325,836.22
				TRAVEL	18,283.51	18,283.51
				RENT, COMMUNICATION, UTILITIES	3,540.16	3,540.16
				PRINTING AND REPRODUCTION	533.30	533.30
				OTHER SERVICES	3.15	3.15
				SUPPLIES AND MATERIALS	3,890.67	3,890.67
				EQUIPMENT	145.16	145.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,269.57	352,269.57
				OFFICE TOTALS:	352,269.57	352,269.57
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-48.50
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		31.89
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		54.01
				FRANKED MAIL TOTALS:		37.40
	PERSONNEL COMPENSATION					
		ARNOLD, JENNIFER N.	01/03/24 03/31/24	LEGISLATIVE COUNSEL		18,822.23
		BISSONNETTE, ALICIA H.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		24,888.89
		BOWER, JOHN J.	01/03/24 03/31/24	OUTREACH COORDINATOR		14,666.67
		BROWN,DAVID D	01/03/24 03/31/24	SHARED EMPLOYEE		5,866.67
		CARSON-ROSS, NAYA K.	01/03/24 03/31/24	OUTREACH COORDINATOR		14,666.67
		CHILDRESS,ALLISON D	01/03/24 03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
		DAGNINO, MCKENZIE I.	01/03/24 03/31/24	CONSTITUENT SERVICES REPRESENT		14,055.57
		FOSTER, MORGAN M.	01/03/24 03/31/24	STAFF ASSISTANT		12,222.23
		GARCIA ORNELAS, DIANA G.	01/03/24 03/31/24	STAFF ASSISTANT		12,222.23
		HARLOW, JOSEPH	01/03/24 03/31/24	STAFF ASSISTANT/CASEWORKER		14,055.57
		RINER, SETH	01/03/24 03/31/24	DIGITAL MEDIA MANAGER		14,055.57
		RIVAS, CHELSEA M.	01/16/24 03/31/24	DISTRICT DIRECTOR		23,958.33
		RIVAS, CHELSEA M.	02/01/24 02/29/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		ROMINE, COY J.	01/03/24 03/31/24	CASEWORK REPRESENTATIVE		14,055.57
		RUBIO, MIA L.	01/03/24 03/31/24	SCHEDULER/EXECUTIVE ASSISTANT		16,500.00
		SPISZ, PARRISH J.	01/03/24 02/16/24	CONSTITUENT SERVICE DIRECTOR		13,688.89
		SUTTON, TRACEE E.	01/03/24 03/31/24	CHIEF OF STAFF		44,000.00
		URIBE-CAMPOS, RICARDO	01/03/24 03/31/24	EXECUTIVE ASSISTANT		13,444.43
		WHITE, SARAH	01/03/24 03/31/24	OUTREACH COORDINATOR		15,888.90
		YOUNG, ALESSANDRA A.	01/03/24 03/31/24	LEGISLATIVE CORRESPONDENT		14,055.57
				PERSONNEL COMPENSATION TOTALS:		325,836.22
	TRAVEL					
01-25	AP X0131981	CITIBANK	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT		233.90
01-25	AP X0131981	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		233.90
01-26	AP X0136006	CARSON-ROSS, NAYA K.	01/10/24 01/13/24	PRIVATE AUTO MILEAGE		141.73
02-08	AP X0140064	WHITE, SARAH	01/05/24 01/28/24	PRIVATE AUTO MILEAGE		120.26

02-09	AP	X0140251	SUTTON, TRACEE E	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-09	AP	X0140251	SUTTON, TRACEE E	01/21/24	01/27/24	LODGING	1,069.56
02-09	AP	X0140251	SUTTON, TRACEE E	01/21/24	01/21/24	MEALS	29.00
02-09	AP	X0140251	SUTTON, TRACEE E	01/21/24	01/27/24	MEALS	3.00
02-09	AP	X0140251	SUTTON, TRACEE E	01/26/24	01/26/24	MEALS	16.79
02-09	AP	X0140251	SUTTON, TRACEE E	01/21/24	01/27/24	CAR RENTAL	784.86
02-09	AP	X0140251	SUTTON, TRACEE E	01/27/24	01/27/24	GASOLINE	29.09
02-09	AP	X0140251	SUTTON, TRACEE E	01/21/24	01/27/24	PARKING	133.00
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/20/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	60.00
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/22/24	01/22/24	MEALS	12.45
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/23/24	01/23/24	MEALS	11.77
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/24/24	01/24/24	MEALS	9.73
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/25/24	01/25/24	MEALS	22.74
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/26/24	01/26/24	MEALS	39.36
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/27/24	01/27/24	MEALS	7.48
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/20/24	01/27/24	PRIVATE AUTO MILEAGE	35.04
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/20/24	01/20/24	TAXI/RIDE SHARE	35.90
02-12	AP	X0139770	URIBE-CAMPOS, RICARDO	01/27/24	01/27/24	TAXI/RIDE SHARE	25.95
02-15	AP	X0142098	URIBE-CAMPOS, RICARDO	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	36.85
02-16	AP	X0127303	BOWER, JOHN J.	01/04/24	02/13/24	PRIVATE AUTO MILEAGE	224.46
02-22	AP	X0128939	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-22	AP	X0128939	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	233.90
02-22	AP	X0128939	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-360.10
02-22	AP	X0128939	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-410.10
02-22	AP	X0143799	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	233.90
02-22	AP	X0143799	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	23.00
02-22	AP	X0143799	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	27.88
02-22	AP	X0143799	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	22.65
02-23	AP	X0135946	CITIBANK	01/19/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	468.20
02-23	AP	X0135946	CITIBANK	01/20/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	2,340.60
02-23	AP	X0135946	CITIBANK	01/21/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	936.00
02-23	AP	X0135946	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	233.90
02-23	AP	X0135946	CITIBANK	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	720.20
02-23	AP	X0135946	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	233.90
02-23	AP	X0138720	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	360.10
02-23	AP	X0138720	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	360.10
02-23	AP	X0138720	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	123.30
02-27	AP	X0143668	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	409.90
02-29	AP	X0145223	RINER, SETH	01/05/24	02/20/24	PRIVATE AUTO MILEAGE	196.25
03-05	AP	X0146348	HON GREG STANTON	02/25/24	02/25/24	MEALS	131.26
03-06	AP	X0146016	BOWER, JOHN J.	02/20/24	02/29/24	PRIVATE AUTO MILEAGE	153.94
03-08	AP	X0147860	WHITE, SARAH	02/25/24	02/26/24	LODGING	246.98
03-08	AP	X0147860	WHITE, SARAH	02/26/24	02/26/24	MEALS	20.20
03-08	AP	X0147860	WHITE, SARAH	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	380.53
03-22	AP	X0143659	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	532.10
03-22	AP	X0143659	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	-122.00
03-22	AP	X0143659	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	-465.00
03-22	AP	X0143659	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-166.50
03-22	AP	X0143659	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	-243.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG STANTON—Con.								
03-22	AP	X0143659	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		231.10
03-22	AP	X0143659	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		28.99
03-22	AP	X0146762	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-22	AP	X0146762	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-22	AP	X0146762	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-22	AP	X0146762	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		234.10
03-22	AP	X0146762	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		367.10
03-22	AP	X0146762	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-22	AP	X0146762	CITIBANK	01/21/24	01/26/24	LODGING		889.75
03-22	AP	X0146762	CITIBANK	01/21/24	01/27/24	LODGING		2,135.40
03-22	AP	X0146762	CITIBANK	01/29/24	01/31/24	LODGING		392.19
03-22	AP	X0146762	CITIBANK	02/25/24	02/26/24	LODGING		680.94
03-22	AP	X0146762	CITIBANK	01/22/24	01/26/24	MEALS		40.00
03-22	AP	X0146762	CITIBANK	02/26/24	02/28/24	MEALS		4.34
03-22	AP	X0146762	CITIBANK	01/20/24	01/27/24	CAR RENTAL		431.30
03-22	AP	X0146762	CITIBANK	01/21/24	01/27/24	CAR RENTAL		393.53
03-22	AP	X0146762	CITIBANK	02/24/24	02/27/24	CAR RENTAL		435.19
03-22	AP	X0146762	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		23.17
03-22	AP	X0146762	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		88.17
03-22	AP	X0146762	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE		23.39
03-22	AP	X0146762	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		22.04
03-22	AP	X0146762	CITIBANK	02/25/24	02/25/24	PARKING		20.00
						TRAVEL TOTALS:		18,283.51
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720397	1220 SOUTH ALMA SCHOOL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,062.75
01-17	AP	01721381	1220 SOUTH ALMA SCHOOL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,062.75
01-25	GL	MED0131073		01/03/24	01/08/24	HIR GRAPHICS (TRANSFER)		70.00
02-12	AP	X0136878	1220 SOUTH ALMA SCHOOL LLC	02/01/24	02/29/24	DISTRICT OFFICE PARKING		80.00
02-13	AP	X0139029	CITIBANK -Hulu 877-8244858 CA	01/03/24	02/02/24	UTILITIES		81.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		704.52
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		858.32
03-13	AP	X0149101	1220 SOUTH ALMA SCHOOL LLC	03/01/24	03/31/24	DISTRICT OFFICE PARKING		80.00
03-22	AP	X0147372	CITIBANK -Hulu 877-8244858 CA	02/03/24	03/02/24	UTILITIES		81.61
03-22	AP	X0147372	CITIBANK -USPS PO 0352190432	02/12/24	02/12/24	POSTAGE / COURIER / BOX RENTAL		27.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		454.98
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		858.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,540.16
		PRINTING AND REPRODUCTION						
02-13	AP	X0138578	CITIBANK -ACCURATE WORD LLC	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		109.50

02-13	AP	X0138578	CITIBANK -ACCURATE WORD LLC	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	109.50
02-13	AP	X0139029	CITIBANK -STAPLES 00113951	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO	42.90
03-22	AP	X0147373	CITIBANK -ACCURATE WORD LLC	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	271.40
						PRINTING AND REPRODUCTION TOTALS:	533.30
		OTHER SERVICES					
01-29	AP	X0131806	CITIBANK -APPLE.COM/BILL	12/09/23	01/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-13	AP	X0138578	CITIBANK -APPLE.COM/BILL	01/09/24	02/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-22	AP	X0147373	CITIBANK -APPLE.COM/BILL	02/09/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	3.15
		SUPPLIES AND MATERIALS					
01-29	AP	X0131806	CITIBANK -THE ATLANTIC	12/18/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	84.79
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-82.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	138.65
02-13	AP	X0138578	CITIBANK -AMZN Mktp US 883GC51W3	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-13	AP	X0138578	CITIBANK -AMZN Mktp US RT1720NQ2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	17.90
02-13	AP	X0138578	CITIBANK -AMZN Mktp US RT2N43KO1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	39.97
02-13	AP	X0138578	CITIBANK -AMZN Mktp US RT7YR4HT2	01/11/24	01/11/24	FOOD & BEVERAGE	38.80
02-13	AP	X0138578	CITIBANK -AMZN Mktp US RT7YR4HT2	01/11/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	21.88
02-13	AP	X0138578	CITIBANK -AMZN Mktp US TK21M2K41	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	57.71
02-13	AP	X0138578	CITIBANK -Amazon.com RT17F4NP0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	24.99
02-13	AP	X0139029	CITIBANK -COSTCO WHSE #0481	01/23/24	01/23/24	FOOD & BEVERAGE	18.25
02-13	AP	X0139029	CITIBANK -FRYS-FOOD-DRG #062	01/23/24	01/23/24	FOOD & BEVERAGE	16.49
02-13	AP	X0139029	CITIBANK -NESPRESSO USA INC	01/19/24	01/19/24	FOOD & BEVERAGE	63.00
02-13	AP	X0139029	CITIBANK -SQ BOUJEE BITES & BOARDS	01/23/24	01/23/24	FOOD & BEVERAGE	920.55
02-13	AP	X0139029	CITIBANK -TARGET 00014290	01/23/24	01/23/24	HABITATION EXPENSE	16.25
02-13	AP	X0139029	CITIBANK -TARGET 00014290	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	68.84
02-13	AP	X0139029	CITIBANK -WAL-MART #1512	01/04/24	01/04/24	HABITATION EXPENSE	11.47
02-13	AP	X0139029	CITIBANK -WM SUPERCENTER #3799	01/09/24	01/09/24	HABITATION EXPENSE	33.27
02-15	AP	X0141723	WHITE, SARAH	01/25/24	01/25/24	FOOD & BEVERAGE	90.00
02-15	AP	X0141723	WHITE, SARAH	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	30.50
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	70.80
03-06	AP	X0146016	BOWER, JOHN J.	02/27/24	02/27/24	FOOD & BEVERAGE	25.65
03-22	AP	X0147372	CITIBANK -BEST BUY 00008698	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	43.97
03-22	AP	X0147372	CITIBANK -NESPRESSO USA, INC.	02/14/24	02/14/24	FOOD & BEVERAGE	86.50
03-22	AP	X0147372	CITIBANK -Staples Inc	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	11.20
03-22	AP	X0147372	CITIBANK -TARGET 00014290	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	32.48
03-22	AP	X0147372	CITIBANK -USPS PO 0352190432	02/12/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	3.59
03-22	AP	X0147373	CITIBANK -AMAZON.COM RB50635N1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	279.00
03-22	AP	X0147373	CITIBANK -AMZN Mktp US RB61I9B82	02/07/24	02/07/24	FOOD & BEVERAGE	14.48
03-22	AP	X0147373	CITIBANK -AMZN Mktp US RB61I9B82	02/07/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	13.99
03-22	AP	X0147373	CITIBANK -ASU CATERING TEMPE	01/29/24	01/29/24	LEGISLATIVE PLNNG FOOD AND BEV	730.77
03-22	AP	X0147373	CITIBANK -Amazon.com R29E38UC2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	121.99
03-22	AP	X0147373	CITIBANK -COOK POLITICAL REPORT	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	5.30
03-22	AP	X0147373	CITIBANK -PUNCHBOWL.NEWS	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	742.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	87.65
						SUPPLIES AND MATERIALS TOTALS:	3,890.67
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	150.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREG STANTON—Con.							
03-29	GL MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS		-4.84
03-29	GL MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		-150.00
					EQUIPMENT TOTALS:		145.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,269.57
					OFFICE TOTALS:		352,269.57
2023 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		91.37
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		30,064.08
					FRANKED MAIL TOTALS:		30,155.45
PERSONNEL COMPENSATION							
		ARNOLD, JENNIFER N.	01/01/24	01/02/24	LEGISLATIVE COUNSEL		427.78
		ARNOLD, JENNIFER N.	12/01/23	12/15/23	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,500.00
		BISSONNETTE, ALICIA H.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
		BISSONNETTE, ALICIA H.	12/01/23	12/15/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		BOWER, JOHN J.	01/01/24	01/02/24	OUTREACH COORDINATOR		333.33
		BOWER, JOHN J.	12/01/23	12/15/23	OUTREACH COORDINATOR (OTHER COMPENSATION)		1,500.00
		BROWN,DAVID D	01/01/24	01/02/24	SHARED EMPLOYEE		133.33
		BROWN,DAVID D	12/01/23	12/15/23	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
		CARSON-ROSS, NAYA K.	01/01/24	01/02/24	OUTREACH COORDINATOR		333.33
		CARSON-ROSS, NAYA K.	12/01/23	12/15/23	OUTREACH COORDINATOR (OTHER COMPENSATION)		1,500.00
		CHILDRESS,ALLISON D	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
		CHILDRESS,ALLISON D	12/01/23	12/15/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
		DAGNINO, MCKENZIE I.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		319.44
		DAGNINO, MCKENZIE I.	12/01/23	12/15/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,500.00
		FOSTER, MORGAN M.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
		FOSTER, MORGAN M.	12/01/23	12/15/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		GARCIA ORNELAS, DIANA G.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
		GARCIA ORNELAS, DIANA G.	12/01/23	12/15/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		HARLOW, JOSEPH	01/01/24	01/02/24	STAFF ASSISTANT/CASEWORKER		319.44
		HARLOW, JOSEPH	12/01/23	12/15/23	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		1,500.00
		RINER, SETH	01/01/24	01/02/24	DIGITAL MEDIA MANAGER		319.44
		RINER, SETH	12/01/23	12/15/23	DIGITAL MEDIA MANAGER (OTHER COMPENSATION)		1,500.00
		ROMINE, COY J.	01/01/24	01/02/24	CASEWORK REPRESENTATIVE		319.44
		ROMINE, COY J.	12/01/23	12/15/23	CASEWORK REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
		RUBIO, MIA L.	01/01/24	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT		375.00
		RUBIO, MIA L.	12/01/23	12/15/23	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		SPISZ, PARRISH J.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR		622.22
		SUTTON, TRACEE E.	01/01/24	01/02/24	CHIEF OF STAFF		1,000.00
		URIBE-CAMPOS, RICARDO	01/01/24	01/02/24	EXECUTIVE ASSISTANT		305.56
		URIBE-CAMPOS, RICARDO	12/01/23	12/15/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,500.00

			WHITE, SARAH	01/01/24	01/02/24	OUTREACH COORDINATOR	361.11
			WHITE, SARAH	12/01/23	12/15/23	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,500.00
			YOUNG, ALESSANDRA A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	319.44
			YOUNG, ALESSANDRA A.	12/01/23	12/15/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
						PERSONNEL COMPENSATION TOTALS:	31,099.98
		TRAVEL					
01-03	AP	X0111862	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	233.90
01-03	AP	X0111862	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-09	AP	X0130589	CARSON-ROSS, NAYA K.	12/10/23	12/21/23	PRIVATE AUTO MILEAGE	177.68
01-25	AP	X0131981	CITIBANK	12/03/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	467.80
01-25	AP	X0131981	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	359.90
01-25	AP	X0131981	CITIBANK	12/03/23	12/09/23	LODGING	1,384.44
01-25	AP	X0131981	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	17.99
01-25	AP	X0131981	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	28.99
01-25	AP	X0131981	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	21.41
01-25	AP	X0131981	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	102.45
01-25	AP	X0131981	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	26.91
01-25	AP	X0131981	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	27.07
02-16	AP	X0127303	BOWER, JOHN J.	11/27/23	12/08/23	PRIVATE AUTO MILEAGE	35.98
02-22	AP	X0128939	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	467.80
02-22	AP	X0128939	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	-467.80
02-22	AP	X0128939	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	360.10
02-29	AP	X0145223	RINER, SETH	10/11/23	12/20/23	PRIVATE AUTO MILEAGE	71.99
02-29	AP	X0145223	RINER, SETH	12/16/23	12/17/23	PARKING	40.00
03-22	AP	X0143659	CITIBANK	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT	233.90
						TRAVEL TOTALS:	4,000.41
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0124374	CITIBANK -VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES	506.22
01-05	AP	X0124524	CITIBANK -Hulu 877-8244858 CA	11/03/23	12/02/23	UTILITIES	81.61
01-05	AP	X0124524	CITIBANK -USPS PO 0352190432	11/14/23	11/14/23	POSTAGE / COURIER / BOX RENTAL	6.15
01-05	AP	X0124524	CITIBANK -USPS PO 0352190432	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL	10.40
01-08	AP	X0129494	1220 SOUTH ALMA SCHOOL LLC	01/01/24	01/31/24	DISTRICT OFFICE PARKING	80.00
01-17	AP	01721381	1220 SOUTH ALMA SCHOOL LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,062.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	456.61
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	858.32
01-29	AP	X0131806	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	506.22
01-30	AP	X0131704	CITIBANK -Hulu 877-8244858 CA	12/03/23	01/02/24	UTILITIES	81.61
01-30	AP	X0131704	CITIBANK -USPS PO 0352220434	12/02/23	12/02/23	POSTAGE / COURIER / BOX RENTAL	29.98
02-13	AP	X0138578	CITIBANK -VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	506.49
02-16	AP	01728532	1220 SOUTH ALMA SCHOOL LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.29
03-16	AP	01735548	1220 SOUTH ALMA SCHOOL LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.29
03-22	AP	X0147373	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	516.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,195.24
		PRINTING AND REPRODUCTION					
01-02	AP	X0124374	CITIBANK -ACCURATE WORD LLC	11/16/23	11/16/23	FRANKABLE PRINTING & REPROD	91.50
01-02	AP	X0124374	CITIBANK -ACCURATE WORD LLC	11/17/23	11/17/23	FRANKABLE PRINTING & REPROD	-91.50
01-09	AP	X0130800	CONVERGENCE TARGETED COMMUNICATIONS	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	23,895.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG STANTON—Con.								
01-19	AP	X0134018	CONVERGENCE TARGETED COMMUNICATIONS	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		36,506.08
						PRINTING AND REPRODUCTION TOTALS:		60,401.88
		OTHER SERVICES						
01-02	AP	X0124374	CITIBANK -APPLE.COM/BILL	11/09/23	12/08/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-09	AP	X0130803	BALLARD SPAHR LLP	11/03/23	11/06/23	NON-TECHNOLOGY SERVICE CONTR		540.00
01-16	AP	01720738	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01720844	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-29	AP	X0131806	CITIBANK -ADOBE CREATIVE CLOUD	12/03/23	12/02/24	TECHNOLOGY SERVICE CONTRACTS		699.47
02-09	AP	X0140341	LEIDOS DIGITAL SOLUTIONS INC	07/23/23	07/23/23	WEB DEV HST,EMAIL & RLTD SERV		132.75
02-21	AP	X0144001	LEIDOS DIGITAL SOLUTIONS INC	12/04/23	12/04/23	WEB DEV HST,EMAIL & RLTD SERV		88.50
						OTHER SERVICES TOTALS:		44,361.77
		SUPPLIES AND MATERIALS						
01-02	AP	X0124374	CITIBANK -AMAZON.COM 5Y12Y3IV3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		27.55
01-02	AP	X0124374	CITIBANK -AMAZON.COM Z98XG9FS3	11/01/23	11/01/23	HABITATION EXPENSE		21.61
01-02	AP	X0124374	CITIBANK -AMZN Mktp US PM8DA0RC3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		57.84
01-02	AP	X0124374	CITIBANK -AMZN Mktp US WW2P93LJ3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		39.99
01-02	AP	X0124374	CITIBANK -AMZN Mktp US YG60E46C3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		20.48
01-02	AP	X0124374	CITIBANK -AMZN Mktp US Z02EF9ZH3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		15.59
01-02	AP	X0124374	CITIBANK -Amazon.com AQ8LJ1G93	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		56.70
01-02	AP	X0124374	CITIBANK -IN IT'S MY COOLER, LLC	11/29/23	11/29/23	WATER		282.00
01-02	AP	X0124374	CITIBANK -LA TIMES SUBSCRIPTION	11/01/23	10/30/24	PUBLICATIONS/REFERENCE MAT'L		208.00
01-05	AP	X0124524	CITIBANK -CKE IKES LOVE AND SANDWIC	11/04/23	11/04/23	FOOD & BEVERAGE		46.15
01-05	AP	X0124524	CITIBANK -CVS/PHARMACY #07845	11/22/23	11/22/23	HABITATION EXPENSE		7.01
01-05	AP	X0124524	CITIBANK -FRYS-FOOD-DRG #123	11/02/23	11/02/23	FOOD & BEVERAGE		42.75
01-05	AP	X0124524	CITIBANK -USPS PO 0352190432	11/14/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		2.99
01-29	AP	X0131806	CITIBANK -AMZN Mktp US 8H2MG59I3	11/28/23	12/08/23	HABITATION EXPENSE		31.99
01-29	AP	X0131806	CITIBANK -AMZN Mktp US 8H2MG59I3	11/28/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		1,377.69
01-29	AP	X0131806	CITIBANK -AMZN Mktp US UD0CW2UM3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		28.00
01-29	AP	X0131806	CITIBANK -AMZN Mktp US WW5U54T73	12/07/23	12/07/23	HABITATION EXPENSE		49.99
01-29	AP	X0131806	CITIBANK -Amazon.com OO6EU9OV3	12/06/23	12/06/23	FOOD & BEVERAGE		75.39
01-29	AP	X0131806	CITIBANK -Amazon.com Y739Y65G3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		1,510.48
01-29	AP	X0131806	CITIBANK -Foreign Affairs Mag	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L		47.65
01-30	AP	X0131704	CITIBANK -447041621	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		49.32
01-30	AP	X0131704	CITIBANK -APPLE.COM/US	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		324.90
01-30	AP	X0131704	CITIBANK -NESPRESSO USA, INC.	11/28/23	11/28/23	FOOD & BEVERAGE		104.54
01-30	AP	X0131704	CITIBANK -NESPRESSO USA, INC.	12/14/23	12/14/23	FOOD & BEVERAGE		60.50
01-30	AP	X0131704	CITIBANK -TARGET 00014290	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		17.31
01-30	AP	X0131704	CITIBANK -WAL-MART #3799	11/27/23	11/29/23	HABITATION EXPENSE		8.32
02-13	AP	X0138578	CITIBANK -CRITICAL MENTION	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		3,775.00
02-13	AP	X0138578	CITIBANK -THE BUSINESS JOURNALS	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		329.00
						SUPPLIES AND MATERIALS TOTALS:		8,618.74
		EQUIPMENT						
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,622.00

EQUIPMENT TOTALS:		1,622.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,455.47
OFFICE TOTALS:		199,455.47

INTERN ALLOWANCES
2024 HON. GREG STANTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,929.17	11,929.17
INTERN ALLOWANCES TOTALS:	11,929.17	11,929.17
OFFICE TOTALS:	11,929.17	11,929.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DE RASPIDE ROSS, CLOVIS	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,616.67
DONALDSON, KATHERINE	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,216.67
FARMER, LOGAN K.	01/16/24	03/20/24	DISTRICT OFFICE PAID INTERN -	1,895.83
GRAY, NAJYA D.	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,216.67
KIMBEL-SANNIT, SEMERA E.	01/08/24	02/26/24	PAID INTERN - HOUSE PROGRAM	1,983.33
			PERSONNEL COMPENSATION TOTALS:	11,929.17
			INTERN ALLOWANCES TOTALS:	11,929.17
			OFFICE TOTALS:	11,929.17

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,875.98	16,875.98
PERSONNEL COMPENSATION	324,391.11	324,391.11
TRAVEL	19,154.02	19,154.02
RENT, COMMUNICATION, UTILITIES	10,020.23	10,020.23
PRINTING AND REPRODUCTION	18,701.32	18,701.32
OTHER SERVICES	6,363.75	6,363.75
SUPPLIES AND MATERIALS	11,473.16	11,473.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,979.57	406,979.57
OFFICE TOTALS:	406,979.57	406,979.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-15.55
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	1,561.01
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-14.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	126.62
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	15,040.21
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	188.94
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-10.75
						FRANKED MAIL TOTALS:	16,875.98

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/24	03/31/24	SHARED EMPLOYEE	4,400.00
BRAY, CHRISTIAN A.	01/03/24	03/31/24	LEGISLATIVE AIDE	13,688.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PETE STAUBER—Con.							
		CAVANAUGH, MARGARET	01/03/24	03/31/24	SENIOR CASEWORKER		20,777.77
		CROMBIE, LOUIS T.	01/03/24	03/31/24	DIGITAL DIRECTOR		18,577.77
		DAVIS, GRIFFIN	01/03/24	03/31/24	STAFF ASSISTANT		11,488.90
		DELANEY, REGAN E.	01/03/24	01/30/24	SHARED EMPLOYEE		1,944.44
		ELORANTA,JOHN N	01/03/24	03/31/24	DISTRICT DIRECTOR		24,933.33
		ESAU,ALEXANDRA C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,155.57
		FRIEBE,JOHN N	01/03/24	03/31/24	FIELD REPRESENTATIVE & GRANTS		14,666.67
		HAZELBAKER, NICHOLAS T.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,200.00
		HEINTZEMAN, KENNETH G.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,488.90
		KOETZLE,DESIREE A	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		LOWRANCE, CAROLYN D.	01/03/24	03/31/24	DEPUTY CHIEF OF OPERATIONS		24,444.43
		MIX, KELSEY L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,733.33
		RENDAL, MARILYN J.	01/03/24	03/31/24	DISTRICT CASEWORKER		13,444.43
		RUSTERHOLZ, SHAWN P.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		SULLIVAN, SEAN O.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		WARKENTIN, JACOB P.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,933.33
					PERSONNEL COMPENSATION TOTALS:		324,391.11
	TRAVEL						
01-17	AP X0127719	FRIEBE, JOHN N.	01/05/24	01/06/24	PRIVATE AUTO MILEAGE		143.24
01-23	AP X0134826	WARKENTIN, JACOB P.	01/03/24	01/18/24	PRIVATE AUTO MILEAGE		172.49
01-23	AP X0134826	WARKENTIN, JACOB P.	01/08/24	01/08/24	PARKING		1.70
01-29	AP X0134519	FRIEBE, JOHN N.	01/10/24	01/23/24	PRIVATE AUTO MILEAGE		510.58
01-29	AP X0137313	WARKENTIN, JACOB P.	01/22/24	01/26/24	PRIVATE AUTO MILEAGE		257.14
02-12	AP 01727151	KOETZLE, DESIREE A.	01/18/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		790.30
02-12	AP 01727151	KOETZLE, DESIREE A.	02/01/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		248.20
02-12	AP 01727151	KOETZLE, DESIREE A.	02/01/24	02/03/24	WI-FI ON TRAVEL		19.90
02-12	AP 01727151	KOETZLE, DESIREE A.	01/18/24	01/18/24	TAXI/RIDE SHARE		15.17
02-12	AP 01727151	KOETZLE, DESIREE A.	02/03/24	02/03/24	TAXI/RIDE SHARE		29.60
02-13	AP X0140504	FRIEBE, JOHN N.	01/29/24	02/07/24	PRIVATE AUTO MILEAGE		282.25
02-14	AP X0138872	CITIBANK	01/18/24	01/19/24	LODGING		544.20
02-14	AP X0138872	CITIBANK	01/19/24	01/19/24	LODGING		-174.24
02-28	AP X0138753	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		265.90
02-28	AP X0138753	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		516.90
02-28	AP X0138753	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		265.90
02-28	AP X0138753	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		517.10
02-28	AP X0138753	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		265.90
02-28	AP X0138753	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		265.90
02-28	AP X0138753	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		516.90
02-28	AP X0138753	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		180.60
02-28	AP X0138753	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		516.90
02-28	AP X0138753	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		266.10
02-28	AP X0138753	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		517.10
02-28	AP X0138753	CITIBANK	01/02/24	01/05/24	PARKING		65.00

02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/18/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	374.20
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	464.19
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/18/24	01/19/24	LODGING	180.44
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/21/24	01/22/24	LODGING	193.03
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/22/24	01/23/24	LODGING	108.24
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	02/07/24	02/09/24	LODGING	491.36
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/18/24	01/18/24	MEALS	10.37
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/19/24	01/19/24	MEALS	38.73
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/21/24	01/21/24	MEALS	20.85
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/18/24	01/23/24	CAR RENTAL	433.63
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/21/24	01/21/24	GASOLINE	31.85
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/23/24	01/23/24	GASOLINE	36.82
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/12/24	02/12/24	TAXI/RIDE SHARE	2.00
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/18/24	01/18/24	TAXI/RIDE SHARE	37.80
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/23/24	01/23/24	TAXI/RIDE SHARE	20.99
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	02/06/24	02/06/24	TAXI/RIDE SHARE	9.99
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	02/07/24	02/07/24	TAXI/RIDE SHARE	49.58
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	02/08/24	02/08/24	TAXI/RIDE SHARE	21.80
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	02/09/24	02/09/24	TAXI/RIDE SHARE	24.00
02-29	AP	X0145611	RUSTERHOLZ, SHAWN P.	01/22/24	01/23/24	PARKING	38.00
03-11	AP	X0143039	WARKENTIN, JACOB P.	02/08/24	02/27/24	PRIVATE AUTO MILEAGE	346.13
03-11	AP	X0143039	WARKENTIN, JACOB P.	02/16/24	02/16/24	PARKING	10.00
03-12	AP	01734070	MIX, KELSEY L.	02/07/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	505.19
03-12	AP	01734070	MIX, KELSEY L.	02/07/24	02/09/24	LODGING	476.36
03-12	AP	01734070	MIX, KELSEY L.	02/08/24	02/08/24	MEALS	38.48
03-14	AP	X0142903	FRIEBE, JOHN N.	02/12/24	03/09/24	PRIVATE AUTO MILEAGE	256.59
03-19	AP	X0147579	CITIBANK	03/04/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
03-19	AP	X0147579	CITIBANK	03/04/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
03-19	AP	X0147579	CITIBANK	02/01/24	02/03/24	LODGING	637.40
03-19	AP	X0150395	LOWRANCE, CAROLYN D.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	27.72
03-19	AP	X0150404	LOWRANCE, CAROLYN D.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	37.16
03-26	AP	01734972	KOETZLE, DESIREE A.	03/14/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	1,178.20
03-28	AP	X0146921	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-28	AP	X0146921	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-28	AP	X0146921	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	517.10
03-28	AP	X0146921	CITIBANK	01/29/24	02/02/24	LODGING	1,886.52
03-28	AP	X0146921	CITIBANK	02/07/24	02/09/24	LODGING	491.36
03-28	AP	X0146921	CITIBANK	02/07/24	02/07/24	MEALS	33.61
03-28	AP	X0146921	CITIBANK	01/25/24	02/01/24	PARKING	272.00
						TRAVEL TOTALS:	19,154.02
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720362	PLATINUM PROPERTIES OF HERMANTOWN INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
01-16	AP	01720423	CITY OF CAMBRIDGE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	41.67
01-16	AP	01720675	CITY ADMINISTRATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01728495	PLATINUM PROPERTIES OF HERMANTOWN INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
02-16	AP	01728557	CITY OF CAMBRIDGE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	41.67
02-16	AP	01728807	CITY ADMINISTRATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PETE STAUBER—Con.								
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		748.11
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		363.91
02-28	AP	X0145100	MINNESOTA ENERGY RESOURCES CORPORATION	01/19/24	02/16/24	UTILITIES		240.65
03-14	AP	X0142903	FRIEBE, JOHN N.	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL		35.89
03-14	AP	X0148943	VERIZON	01/24/24	02/23/24	UTILITIES		402.36
03-14	AP	X0149711	ALLETE INC	01/28/24	02/28/24	UTILITIES		151.52
03-16	AP	01735512	PLATINUM PROPERTIES OF HERMANTOWN INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
03-16	AP	01735573	CITY OF CAMBRIDGE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		41.67
03-16	AP	01735825	CITY ADMINISTRATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		828.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		363.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,020.23
		PRINTING AND REPRODUCTION						
01-19	GL	LAW0130921		01/16/24	01/16/24	REPRODUCTION OF FED/PUBLIC LAW		80.00
02-15	AP	X0131777	CITIBANK -CRM RLAKE GAZETTE	12/19/23	01/18/24	FRANKABLE PRINTING & REPROD		4.99
02-15	AP	X0142453	KAP FRANKED	02/01/24	02/01/24	FRANKABLE PRINTING & REPROD		15,916.33
02-28	AP	X0138443	CITIBANK -FACEBK 7T4MPVKM52	01/21/24	01/25/24	ADVERTISEMENTS		900.00
02-28	AP	X0138443	CITIBANK -FACEBK PM3JJVKM52	01/19/24	01/21/24	ADVERTISEMENTS		900.00
02-28	AP	X0138443	CITIBANK -FACEBK QUBH4WBM52	01/20/24	01/22/24	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		18,701.32
		OTHER SERVICES						
01-17	AP	X0134738	ARAMARK	01/04/24	01/04/24	JANITORIAL AND MAINT SERV		48.89
01-18	AP	X0135618	ARAMARK	01/11/24	01/11/24	JANITORIAL AND MAINT SERV		48.89
01-23	AP	X0136697	ARAMARK	01/18/24	01/18/24	JANITORIAL AND MAINT SERV		48.89
01-30	AP	X0137969	ARAMARK	01/25/24	01/25/24	JANITORIAL AND MAINT SERV		48.89
02-01	AP	01725893	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-13	AP	X0140504	FRIEBE, JOHN N.	02/01/24	02/01/24	NON-TECHNOLOGY SERVICE CONTR		40.00
02-15	AP	X0142983	ARAMARK	02/08/24	02/08/24	JANITORIAL AND MAINT SERV		48.89
02-16	AP	01729018	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-20	AP	X0143930	ARAMARK	02/15/24	02/15/24	JANITORIAL AND MAINT SERV		54.65
03-16	AP	01736033	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-25	AP	X0151079	ARAMARK	03/14/24	03/14/24	JANITORIAL AND MAINT SERV		54.65
						OTHER SERVICES TOTALS:		6,363.75
		SUPPLIES AND MATERIALS						
01-18	AP	X0134821	CULLIGAN OF CLOQUET	12/08/23	01/31/24	WATER		33.84
01-23	AP	X0134826	WARKENTIN, JACOB P.	01/08/24	01/08/24	FOOD & BEVERAGE		125.00
01-26	AP	X0132102	CITIBANK	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		30.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		156.93
02-09	AP	X0140008	POLITICO LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		9,000.00
02-12	AP	X0141353	CULLIGAN OF CLOQUET	02/01/24	02/29/24	WATER		10.84

02-27	GL	FRM0131908		01/24/24	02/13/24	FRAMING (TRANSFER)	100.00
02-28	AP	X0138443	CITIBANK -ADOBE ACROPRO SUBS	01/08/24	02/07/24	SOFTWARE LESS THAN $500	19.99
02-28	AP	X0138443	CITIBANK -AMZN Mktp US RT7RZ3FU1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	15.50
02-28	AP	X0138443	CITIBANK -AMZN Mktp US TK0MT5441	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	39.70
02-28	AP	X0138443	CITIBANK -AMZN Mktp US TK3477RM0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	100.14
02-28	AP	X0138443	CITIBANK -AMZN Mktp US TK8108RH1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	19.79
02-28	AP	X0138443	CITIBANK -APG WISCMINN SUBSCRIPT	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L	17.77
02-28	AP	X0138443	CITIBANK -CRM RLAKE GAZETTE	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-28	AP	X0138443	CITIBANK -D J WALL-ST-JOURNAL	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	38.99
02-28	AP	X0138443	CITIBANK -DULUTH NEWS TRIBUNE	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	17.00
02-28	AP	X0138443	CITIBANK -E M CONSULTING INC	01/18/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L	605.95
02-28	AP	X0138443	CITIBANK -LEGISTORM LLC	01/04/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-28	AP	X0138443	CITIBANK -PIONEER PRESS CIRC	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	26.00
02-28	AP	X0138443	CITIBANK -THE WASHINGTON TIMES - C	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	8.95
02-28	AP	X0138753	CITIBANK	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	35.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	198.47
02-29	AP	X0145695	CITIBANK -DULUTH ASHLEY HOMESTOR	01/08/24	01/08/24	HABITATION EXPENSE	695.69
02-29	AP	X0145698	CITIBANK -IN IRON MINING ASSOCIATI	01/24/24	01/24/24	FOOD & BEVERAGE	75.00
03-04	AP	X0139022	CITIBANK -AMZN Mktp US R89KY76Y0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	15.99
03-04	AP	X0139022	CITIBANK -AMZN Mktp US RT1NT8SO1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	17.41
03-04	AP	X0139022	CITIBANK -AMZN Mktp US RT6HY4S51	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	17.41
03-05	AP	X0147852	CULLIGAN OF CLOQUET	03/01/24	03/31/24	WATER	10.84
03-11	AP	X0143039	WARKENTIN, JACOB P.	02/13/24	02/13/24	FOOD & BEVERAGE	40.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	62.94
						SUPPLIES AND MATERIALS TOTALS:	11,473.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,979.57
						OFFICE TOTALS:	406,979.57

2023 HON. PETE STAUBER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	140.79
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	1,345.89
						FRANKED MAIL TOTALS:	1,486.68

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
BRAY, CHRISTIAN A.	01/01/24	01/02/24	LEGISLATIVE AIDE	311.11
CAVANAUGH, MARGARET	01/01/24	01/02/24	SENIOR CASEWORKER	472.22
CROMBIE, LOUIS T.	01/01/24	01/02/24	DIGITAL DIRECTOR	422.22
DAVIS, GRIFFIN	01/01/24	01/02/24	STAFF ASSISTANT	261.11
DELANEY, REGAN E.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
ELORANTA,JOHN N	01/01/24	01/02/24	DISTRICT DIRECTOR	566.67
ESAU,ALEXANDRA C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	594.44
FRIEBE,JOHN N	01/01/24	01/02/24	FIELD REPRESENTATIVE & GRANTS	333.33
HAZELBAKER, NICHOLAS T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	300.00
HEINTZEMAN, KENNETH G.	01/01/24	01/02/24	FIELD REPRESENTATIVE	261.11
KOETZLE,DESIREE A	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE STAUBER—Con.								
			LOWRANCE, CAROLYN D.	01/01/24	01/02/24	DEPUTY CHIEF OF OPERATIONS		555.56
			MIX, KELSEY L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		516.67
			RENDAL, MARILYN J.	01/01/24	01/02/24	DISTRICT CASEWORKER		305.56
			RUSTERHOLZ, SHAWN P.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
			SULLIVAN, SEAN O.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			WARKENTIN, JACOB P.	01/01/24	01/02/24	FIELD REPRESENTATIVE		316.67
						PERSONNEL COMPENSATION TOTALS:		7,467.22
		TRAVEL						
01-04	AP	X0124751	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		56.06
01-08	AP	X0128172	KOETZLE, DESIREE A.	12/01/23	12/01/23	PRIVATE AUTO MILEAGE		54.28
01-16	AP	01719381	KOETZLE, DESIREE A.	12/01/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		781.30
01-17	AP	X0127719	FRIEBE, JOHN N.	12/14/23	12/19/23	PRIVATE AUTO MILEAGE		221.83
01-17	AP	X0132461	CITIBANK	12/03/23	12/04/23	LODGING		140.47
01-23	AP	X0134826	WARKENTIN, JACOB P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		8.45
01-23	AP	X0134826	WARKENTIN, JACOB P.	01/02/24	01/02/24	PARKING		1.95
01-25	AP	X0122855	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		265.90
01-25	AP	X0122855	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		265.90
01-25	AP	X0122855	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		516.90
01-25	AP	X0122855	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		265.90
01-25	AP	X0122855	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		516.90
01-26	AP	X0124383	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		-172.10
01-26	AP	X0124383	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		-238.90
01-26	AP	X0124383	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		265.90
01-26	AP	X0124383	CITIBANK	10/25/23	10/30/23	PARKING		117.00
01-26	AP	X0124383	CITIBANK	11/05/23	11/06/23	PARKING		84.00
01-26	AP	X0124383	CITIBANK	11/13/23	11/13/23	PARKING		114.00
01-26	AP	X0124383	CITIBANK	11/14/23	11/16/23	PARKING		87.00
01-26	AP	X0132102	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		251.00
01-26	AP	X0132102	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		-22.98
01-26	AP	X0132102	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		-265.90
01-26	AP	X0132102	CITIBANK	11/28/23	12/01/23	PARKING		117.00
01-26	AP	X0132102	CITIBANK	12/04/23	12/07/23	PARKING		105.00
01-26	AP	X0132102	CITIBANK	12/10/23	12/14/23	PARKING		147.00
01-29	AP	01724851	HON. PETE STAUBER	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724851	HON. PETE STAUBER	12/01/23	12/31/23	MEALS		52.13
						TRAVEL TOTALS:		4,893.99
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0133425	MINNESOTA ENERGY RESOURCES CORPORATION	11/16/23	12/19/23	UTILITIES		226.28
01-10	AP	X0133447	VERIZON	11/24/23	12/23/23	UTILITIES		402.66
01-19	AP	X0135127	ALLETE INC	11/28/23	12/28/23	UTILITIES		133.52
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		104.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		749.25

01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	415.91
01-29	AP	X0137036	FIRESIDE 21 LLC	12/11/23	12/11/23	FRANKABLE TELECOM/TELETOWNHALL	6,288.27
01-29	AP	X0138053	MINNESOTA ENERGY RESOURCES CORPORATION	12/19/23	01/19/24	UTILITIES	362.01
02-13	AP	X0142051	ALLETE INC	12/27/23	01/27/24	UTILITIES	175.44
02-13	AP	X0142273	VERIZON	12/24/23	01/23/24	UTILITIES	402.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,368.20
		PRINTING AND REPRODUCTION					
02-15	AP	X0131777	CITIBANK -ECM PUBLISHERS INC	11/30/23	12/21/23	ADVERTISEMENTS	1,271.26
02-15	AP	X0131777	CITIBANK -ECM PUBLISHERS INC	12/12/23	12/22/23	ADVERTISEMENTS	2,903.40
02-15	AP	X0131777	CITIBANK -FACEBK 6DBJ3XTEK2	12/06/23	12/08/23	ADVERTISEMENTS	80.62
02-15	AP	X0131777	CITIBANK -FACEBK FJA2BX7FK2	12/05/23	12/06/23	ADVERTISEMENTS	54.44
02-15	AP	X0131777	CITIBANK -FACEBK NT5H6WKEK2	11/21/23	12/03/23	ADVERTISEMENTS	900.00
02-15	AP	X0131777	CITIBANK -FACEBK WBZFBXKFK2	12/02/23	12/05/23	ADVERTISEMENTS	314.94
02-15	AP	X0131777	CITIBANK -FACEBK 2F3EJVFM52	12/19/23	12/20/23	ADVERTISEMENTS	400.00
02-15	AP	X0131777	CITIBANK -FACEBK 3V9PAUKM52	12/13/23	12/13/23	ADVERTISEMENTS	75.00
02-15	AP	X0131777	CITIBANK -FACEBK 4A7TQVFM52	12/24/23	12/27/23	ADVERTISEMENTS	900.00
02-15	AP	X0131777	CITIBANK -FACEBK 54EKUVBN52	12/18/23	12/19/23	ADVERTISEMENTS	250.00
02-15	AP	X0131777	CITIBANK -FACEBK 8SJUCUKM52	12/13/23	12/15/23	ADVERTISEMENTS	75.00
02-15	AP	X0131777	CITIBANK -FACEBK 9QWVXV7N52	12/21/23	12/23/23	ADVERTISEMENTS	900.00
02-15	AP	X0131777	CITIBANK -FACEBK EWF3DUBM52	11/29/23	11/30/23	ADVERTISEMENTS	9.19
02-15	AP	X0131777	CITIBANK -FACEBK JFKH3V3N52	12/22/23	12/25/23	ADVERTISEMENTS	900.00
02-15	AP	X0131777	CITIBANK -FACEBK PDBXXU7M52	12/14/23	12/17/23	ADVERTISEMENTS	125.00
02-15	AP	X0131777	CITIBANK -FACEBK SM5C3VXM52	12/19/23	12/22/23	ADVERTISEMENTS	600.00
02-15	AP	X0131777	CITIBANK -FACEBK T2D8UUBM52	12/14/23	12/14/23	ADVERTISEMENTS	75.00
02-15	AP	X0131777	CITIBANK -FACEBK TFWMLVBN52	11/29/23	12/12/23	ADVERTISEMENTS	75.00
02-15	AP	X0131777	CITIBANK -FACEBK V3GVGVFM52	12/16/23	12/19/23	ADVERTISEMENTS	175.00
02-15	AP	X0131777	CITIBANK -NORTHSTAR MEDIA, INC.	11/28/23	12/04/23	ADVERTISEMENTS	1,519.20
02-15	AP	X0131777	CITIBANK -NORTHSTAR MEDIA, INC.	12/12/23	12/18/23	ADVERTISEMENTS	1,035.00
02-15	AP	X0131777	CITIBANK -SQ LAURA HEGLUND	12/16/23	12/30/23	ADVERTISEMENTS	453.12
02-15	AP	X0131777	CITIBANK -THE FORUM	11/28/23	12/08/23	ADVERTISEMENTS	3,920.00
02-28	AP	X0138443	CITIBANK -FACEBK 25KYBVXM52	12/28/23	12/30/23	ADVERTISEMENTS	900.00
02-28	AP	X0138443	CITIBANK -FACEBK 45ASSVFM52	12/28/23	12/29/23	ADVERTISEMENTS	1.85
02-28	AP	X0138443	CITIBANK -FACEBK 7W9TSUKM52	12/26/23	12/29/23	ADVERTISEMENTS	900.00
02-28	AP	X0138443	CITIBANK -FACEBK CYXZJVBM52	12/30/23	12/31/23	ADVERTISEMENTS	168.96
						PRINTING AND REPRODUCTION TOTALS:	18,981.98
		OTHER SERVICES					
01-16	AP	01720725	CAPITOL IDEA TECHNOLOGY INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,600.00
						OTHER SERVICES TOTALS:	18,600.00
		SUPPLIES AND MATERIALS					
01-26	AP	X0124383	CITIBANK	10/31/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	30.00
01-26	AP	X0124383	CITIBANK	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	30.00
01-26	AP	X0124383	CITIBANK	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	30.00
01-26	AP	X0132102	CITIBANK	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	30.00
01-26	AP	X0132102	CITIBANK	11/29/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L	129.00
01-26	AP	X0132102	CITIBANK	11/30/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L	40.46
01-26	AP	X0132102	CITIBANK	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	30.00
01-26	AP	X0137835	CITIBANK	03/08/23	03/08/23	FOOD & BEVERAGE	45.00
02-03	AP	X0139648	CITIBANK -AMAZON.COM 8F0AB7803	12/12/23	12/12/23	FOOD & BEVERAGE	96.06
02-03	AP	X0139648	CITIBANK -AMAZON.COM GA10B1WL3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	135.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PETE STAUBER—Con.							
02-03	AP X0139648	CITIBANK -AMZN Mktp US 8M77U52I3	12/06/23	12/06/23	FOOD & BEVERAGE		158.29
02-03	AP X0139648	CITIBANK -Amazon.com 1503D0QJ3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		213.68
02-03	AP X0139648	CITIBANK -HELLO DIRECT	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		724.29
02-08	AP X0140082	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
02-15	AP X0131777	CITIBANK -ADOBE ACROPRO SUBS	12/06/23	01/05/24	SOFTWARE LESS THAN $500		19.99
02-15	AP X0131777	CITIBANK -ADOBE ACROPRO SUBS	12/27/23	01/26/24	SOFTWARE LESS THAN $500		143.94
02-15	AP X0131777	CITIBANK -APG WISCMINN SUBSCRIPT	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		32.51
02-15	AP X0131777	CITIBANK -D J WALL-ST-JOURNAL	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		38.99
02-15	AP X0131777	CITIBANK -DULUTH NEWS TRIBUNE	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		17.00
02-15	AP X0131777	CITIBANK -LEGISTORM LLC	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		19.03
02-15	AP X0131777	CITIBANK -PIONEER PRESS CIRC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		14.00
02-15	AP X0131777	CITIBANK -THE WASHINGTON TIMES - C	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		8.95
02-28	AP X0138443	CITIBANK -PIONEER PRESS CIRC	12/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		14.00
02-28	AP X0138753	CITIBANK	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		70.00
					SUPPLIES AND MATERIALS TOTALS:		10,980.58
EQUIPMENT							
02-26	GL RMS0131870		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,845.26
					EQUIPMENT TOTALS:		2,845.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,623.91
					OFFICE TOTALS:		74,623.91
2022 HON. PETE STAUBER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-04	AP 01732620	GEORGE W ALLEN LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		30.66
03-04	AP 01732624	GEORGE W ALLEN LLC	12/27/22	12/27/22	FOOD & BEVERAGE		92.92
03-08	AP 01732975	GEORGE W ALLEN LLC	01/17/22	01/17/22	FOOD & BEVERAGE		15.95
03-08	AP 01732975	GEORGE W ALLEN LLC	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)		105.58
					SUPPLIES AND MATERIALS TOTALS:		245.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		245.11
					OFFICE TOTALS:		245.11
INTERN ALLOWANCES							
2024 HON. PETE STAUBER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,123.33	11,123.33
					INTERN ALLOWANCES TOTALS:	11,123.33	11,123.33
					OFFICE TOTALS:	11,123.33	11,123.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, CASEY D.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,150.00

			GAY, ANDREW D.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,000.00
			SZANI, JANOS V.	03/07/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,973.33
						PERSONNEL COMPENSATION TOTALS:		11,123.33
						INTERN ALLOWANCES TOTALS:		11,123.33
						OFFICE TOTALS:		11,123.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MICHELLE STEEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,546.55	8,546.55
PERSONNEL COMPENSATION	269,206.91	269,206.91
TRAVEL	12,883.92	12,883.92
RENT, COMMUNICATION, UTILITIES	7,199.26	7,199.26
PRINTING AND REPRODUCTION	17,745.05	17,745.05
OTHER SERVICES	5,063.10	5,063.10
SUPPLIES AND MATERIALS	7,308.06	7,308.06
EQUIPMENT	3,711.33	3,711.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,664.18	331,664.18
OFFICE TOTALS:	331,664.18	331,664.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	8,420.01
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-17.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	45.85
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	115.79
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-18.05
						FRANKED MAIL TOTALS:	8,546.55

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/24	03/31/24	SHARED EMPLOYEE	3,901.33
ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE	938.67
CLIFFORD, KENNETH P.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,333.33
DANA, ARIE	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
HO, DAVID	02/27/24	03/31/24	CASEWORKER	5,194.44
HU, STEPHANIE W.	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
HUR, SANG K.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	25,058.57
JAUREGUI, ZECHARIAH	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,277.77
JAYASEKERA, NARAH C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	17,111.10
KAPLAN, SHELBY R.	01/03/24	02/02/24	LEGISLATIVE CORRESPONDENT	5,000.00
KAPLAN, SHELBY R.	02/01/24	02/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,416.67
KAPLAN, SHELBY R.	01/30/24	01/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
KUPPERMAN, JONATHAN A.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	20,388.89
NANCE, CLAIRE Y.	01/03/24	03/20/24	COMMUNICATIONS DIRECTOR	19,111.11
NGUYEN, ANH	01/03/24	03/31/24	VIETNAMESE COMMUNITY LIAISON	11,488.90
PICKETT, WILLIAM J.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	17,944.44
VANDERMEULEN, KIMBERLY J.	01/03/24	03/31/24	SCHEDULER/EXECUTIVE ASSISTANT	18,333.33
WEINSTOCK, ANDREW M.	02/20/24	03/31/24	LEGISLATIVE CORRESPONDENT	6,263.89
			PERSONNEL COMPENSATION TOTALS:	269,206.91

TRAVEL

01-22	AP	01718808	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	498.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHELLE STEEL—Con.								
01-24	AP	01718807	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		1,160.90
01-24	AP	01718807	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		498.90
01-26	AP	01718806	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		498.90
02-03	AP	01718805	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		498.90
02-03	AP	01725223	HUR, SANG K.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE		173.53
02-03	AP	01725245	JAYASEKERA, NARAH C.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE		53.60
02-12	AP	01718804	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		498.90
02-16	AP	01727594	DYER, JOSEPH W.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE		69.01
02-27	AP	01731201	HU, STEPHANIE W.	01/29/24	02/01/24	LODGING		577.00
02-27	AP	01731201	HU, STEPHANIE W.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		251.92
02-27	AP	01731201	HU, STEPHANIE W.	01/30/24	01/31/24	TAXI/RIDE SHARE		41.87
02-27	AP	01731201	HU, STEPHANIE W.	01/29/24	02/01/24	PARKING		78.00
02-28	AP	01727798	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		308.10
02-28	AP	01727798	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		318.10
03-13	AP	01733597	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		1,161.10
03-15	AP	01734656	JAUREGUI, ZECHARIAH	01/09/24	02/27/24	PRIVATE AUTO MILEAGE		909.19
03-18	AP	01733868	VANDERMEULEN, KIMBERLY J.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE		29.48
03-19	AP	01733598	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		499.10
03-19	AP	01733598	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		499.10
03-19	AP	01733598	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		318.10
03-19	AP	01734663	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-498.90
03-19	AP	01734663	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		323.10
03-19	AP	01734663	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		418.10
03-19	AP	01734663	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		318.10
03-19	AP	01734731	HU, STEPHANIE W.	01/30/24	01/30/24	MEALS		80.49
03-19	AP	01734731	HU, STEPHANIE W.	02/09/24	02/28/24	PRIVATE AUTO MILEAGE		156.78
03-26	AP	01735062	DYER, JOSEPH W.	02/10/24	02/29/24	PRIVATE AUTO MILEAGE		147.40
03-27	AP	01739498	HON MICHELLE STEEL	01/01/24	01/31/24	LODGING		1,700.00
03-27	AP	01739555	HON MICHELLE STEEL	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739555	HON MICHELLE STEEL	02/01/24	02/29/24	MEALS		138.25
						TRAVEL TOTALS:		12,883.92
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720302	CYPRESS OFFICE PLAZA SPE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,370.53
01-17	AP	01721384	CYPRESS OFFICE PLAZA SPE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,370.53
01-26	AP	01721191	CAPITOL FRANKING GROUP LLC	01/02/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL		5,500.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		90.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		287.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		463.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		90.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		288.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		463.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,199.26

		PRINTING AND REPRODUCTION					
01-22	AP	01718716	CAPITOL FRANKING GROUP LLC	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD	17,314.00
02-27	AP	01731681	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	117.00
03-12	AP	01733643	CITI PCARD-GOOGLE ADS1220858948	01/01/24	01/04/24	ADVERTISEMENTS	154.05
03-27	GL	MED0132660		02/21/24	02/21/24	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	17,745.05
		OTHER SERVICES					
03-18	AP	01734658	ACE ALARM INC	02/14/24	02/14/24	SECURITY SERVICE	5,063.10
						OTHER SERVICES TOTALS:	5,063.10
		SUPPLIES AND MATERIALS					
01-19	AP	01718880	SPARKLETTS	01/01/24	01/31/24	WATER	4.99
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	402.92
02-03	AP	01725223	HUR, SANG K.	01/12/24	01/12/24	WATER	8.89
02-03	AP	01725223	HUR, SANG K.	01/12/24	01/12/24	FOOD & BEVERAGE	61.68
02-03	AP	01725245	JAYASEKERA, NARAH C.	01/24/24	01/24/24	WATER	10.98
02-03	AP	01725245	JAYASEKERA, NARAH C.	01/24/24	01/24/24	FOOD & BEVERAGE	42.88
02-03	AP	01725245	JAYASEKERA, NARAH C.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	50.63
02-16	AP	01726696	SPARKLETTS	01/05/24	01/05/24	WATER	4.99
02-16	AP	01726696	SPARKLETTS	01/05/24	01/19/24	WATER	44.96
02-20	AP	01726395	CITI PCARD-Amazon.com R02BE7XR0	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	15.34
02-20	AP	01726395	CITI PCARD-Amazon.com TK1LQ6QL1	01/08/24	01/08/24	HABITATION EXPENSE	18.99
02-20	AP	01726395	CITI PCARD-Amazon.com TK8J85R52	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	11.84
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	17.38
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	23.92
02-27	AP	01731201	HU, STEPHANIE W.	01/04/24	01/30/24	FOOD & BEVERAGE	60.52
02-27	AP	01731201	HU, STEPHANIE W.	01/04/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)	287.35
02-27	AP	01731682	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,434.70
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-34.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	118.48
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	34.76
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	71.66
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	154.74
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	53.67
03-11	AP	01733321	SPARKLETTS	02/02/24	02/16/24	WATER	46.01
03-11	AP	01733321	SPARKLETTS	03/01/24	03/31/24	WATER	4.99
03-11	AP	01733321	SPARKLETTS	02/02/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	13.47
03-13	AP	01733595	CITI PCARD-EMERGENT LLC	01/08/24	01/08/25	SOFTWARE LESS THAN $500	2,570.78
03-19	AP	01734371	DANA, ARIE	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-19	AP	01734371	DANA, ARIE	02/19/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-19	AP	01734731	HU, STEPHANIE W.	01/20/24	01/20/24	WATER	21.96
03-19	AP	01734731	HU, STEPHANIE W.	01/30/24	02/10/24	FOOD & BEVERAGE	91.27
03-19	AP	01734731	HU, STEPHANIE W.	02/29/24	02/29/24	LEGISLATIVE PLNNG FOOD AND BEV	151.39
03-19	AP	01734731	HU, STEPHANIE W.	02/08/24	02/08/24	HABITATION EXPENSE	398.68
03-19	AP	01734731	HU, STEPHANIE W.	01/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	415.81
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	663.43
						SUPPLIES AND MATERIALS TOTALS:	7,308.06
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	304.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHELLE STEEL—Con.								
02-01	AP	01723713	NANCE, CLAIRE Y.	01/17/24	01/17/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,799.33
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		304.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		304.00
						EQUIPMENT TOTALS:		3,711.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,664.18
						OFFICE TOTALS:		331,664.18
2023 HON. MICHELLE STEEL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		47.65
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		50,255.42
						FRANKED MAIL TOTALS:		50,303.07
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/24	01/02/24	SHARED EMPLOYEE		88.67
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		21.33
			BARILE, CYNTHIA	01/01/24	01/01/24	PART-TIME EMPLOYEE		69.44
			BARILE, CYNTHIA	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		277.78
			CLIFFORD, KENNETH P.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		666.67
			DANA, ARIE	01/01/24	01/02/24	CHIEF OF STAFF		944.44
			HU, STEPHANIE W.	01/01/24	01/02/24	DISTRICT DIRECTOR		611.11
			HUR, SANG K.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		599.42
			JAUREGUI, ZECHARIAH	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
			JAYASEKERA, NARAH C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		388.89
			KAPLAN, SHELBY R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
			KUPPERMAN, JONATHAN A.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
			NANCE, CLAIRE Y.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		472.22
			NGUYEN, ANH	01/01/24	01/02/24	VIETNAMESE COMMUNITY LIAISON		261.11
			PICKETT, WILLIAM J.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		388.89
			VANDERMEULEN, KIMBERLY J.	01/01/24	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT		416.67
						PERSONNEL COMPENSATION TOTALS:		6,289.97
TRAVEL								
01-02	AP	01716156	HU, STEPHANIE W.	12/02/23	12/18/23	PRIVATE AUTO MILEAGE		249.56
01-03	AP	01715823	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		-179.00
01-03	AP	01715823	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		-1,160.90
01-03	AP	01715823	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		498.90
01-03	AP	01715823	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		498.90
01-03	AP	01715823	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		498.90
01-04	AP	01715832	CITIBANK GOV CARD SERVICE	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		-553.90
01-04	AP	01715832	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		319.90
01-04	AP	01715832	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		243.90
01-04	AP	01715832	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		498.90
01-04	AP	01715832	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		498.90

01-04	AP	01716804	JAUREGUI, ZECHARIAH	11/01/23	12/18/23	PRIVATE AUTO MILEAGE	747.36
01-04	AP	01716805	JAYASEKERA, NARAH C.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE	79.26
01-16	AP	01718029	HUR, SANG K.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE	178.29
01-16	AP	01718311	DYER, JOSEPH W.	12/02/23	12/20/23	PRIVATE AUTO MILEAGE	95.63
01-16	AP	01718632	VANDERMEULEN, KIMBERLY J.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	36.03
01-22	AP	01719616	HON MICHELLE STEEL	09/25/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	768.90
01-22	AP	01719616	HON MICHELLE STEEL	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT	372.90
01-22	AP	01719616	HON MICHELLE STEEL	10/09/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	319.90
02-03	AP	01725222	HUR, SANG K.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	7.37
02-27	AP	01732085	HON MICHELLE STEEL	11/01/23	11/30/23	LODGING	1,700.00
02-27	AP	01732101	HON MICHELLE STEEL	12/01/23	12/31/23	LODGING	1,351.00
						TRAVEL TOTALS:	7,070.70
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	01721384	CYPRESS OFFICE PLAZA SPE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,370.53
01-25	AP	01723686	VERIZON	12/02/23	01/01/24	UTILITIES	786.24
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	287.20
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	463.08
02-16	AP	01728434	CYPRESS OFFICE PLAZA SPE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,439.17
02-27	AP	01731291	VERIZON	01/02/24	02/01/24	UTILITIES	796.24
03-16	AP	01735451	CYPRESS OFFICE PLAZA SPE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,439.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,700.38
		PRINTING AND REPRODUCTION					
01-02	AP	01716007	PJ PRINTERS	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO	2,000.92
01-02	AP	01716044	CAPITOL FRANKING GROUP LLC	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	8,170.00
01-02	AP	01716156	HU, STEPHANIE W.	12/08/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	174.01
01-05	AP	01716434	CAPITOL FRANKING GROUP LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	9,591.00
01-05	AP	01716455	CAPITOL FRANKING GROUP LLC	11/13/23	12/28/23	ADVERTISEMENTS	56,700.00
01-05	AP	01716462	CAPITOL FRANKING GROUP LLC	11/17/23	12/31/23	ADVERTISEMENTS	6,000.00
01-16	AP	01718498	SHARP ELECTRONICS CORPORATIION	09/30/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	108.78
01-22	AP	01718434	CAPITOL FRANKING GROUP LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD	22,851.00
01-22	AP	01718648	CITI PCARD-GOOGLE ADS1220858948	11/01/23	11/30/23	ADVERTISEMENTS	519.93
01-22	AP	01718648	CITI PCARD-GOOGLE ADS1220858948	12/01/23	12/31/23	ADVERTISEMENTS	500.00
01-22	AP	01718648	CITI PCARD-Google ADS1220858948	12/01/23	12/31/23	ADVERTISEMENTS	500.00
01-25	AP	01719713	ACCURATE WORD	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	117.00
02-12	AP	01727278	PUBLIC PRINTER	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	49.95
03-12	AP	01733460	VIET BAO DAILY NEWS INC	04/25/23	04/30/23	ADVERTISEMENTS	1,000.00
03-12	AP	01733460	VIET BAO DAILY NEWS INC	04/28/23	04/28/23	ADVERTISEMENTS	550.00
03-12	AP	01733642	CITI PCARD-GOOGLE ADS1220858948	12/01/23	12/31/23	ADVERTISEMENTS	520.21
						PRINTING AND REPRODUCTION TOTALS:	109,352.80
		OTHER SERVICES					
01-16	AP	01720868	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720869	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
						OTHER SERVICES TOTALS:	45,360.00
		SUPPLIES AND MATERIALS					
01-02	AP	01716007	PJ PRINTERS	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	4,769.01
01-02	AP	01716156	HU, STEPHANIE W.	12/15/23	12/19/23	FOOD & BEVERAGE	376.04
01-02	AP	01716156	HU, STEPHANIE W.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	227.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHELLE STEEL—Con.							
01-03	AP 01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		129.45
01-03	AP 01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		47.93
01-04	AP 01716478	NANCE, CLAIRE Y.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		148.39
01-04	AP 01716804	JAUREGUI, ZECHARIAH	12/11/23	12/11/23	WATER		43.92
01-04	AP 01716805	JAYASEKERA, NARAH C.	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		38.16
01-16	AP 01718586	HU, STEPHANIE W.	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		200.34
01-16	AP 01718632	VANDERMEULEN, KIMBERLY J.	12/01/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		35.11
01-17	AP 01718439	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		7,125.00
01-19	AP 01718880	SPARKLETTS	12/08/23	12/22/23	WATER		47.45
01-22	AP 01718648	CITI PCARD-EMERGENT LLC	10/16/23	12/16/23	SOFTWARE LESS THAN $500		315.67
01-22	AP 01718648	CITI PCARD-Staples Inc	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		81.60
01-22	AP 01718648	CITI PCARD-THE WASHINGTON TIMES - C	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		1.00
02-05	GL FRM0131459		09/18/23	11/20/23	FRAMING (TRANSFER)		100.00
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		221.34
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		50.19
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		171.09
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		159.37
03-19	AP 01734370	DANA, ARIE	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		14.00
03-19	AP 01734370	DANA, ARIE	06/12/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L		14.00
03-19	AP 01734370	DANA, ARIE	07/10/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L		14.00
03-19	AP 01734370	DANA, ARIE	08/07/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L		14.00
03-19	AP 01734370	DANA, ARIE	09/04/23	10/04/23	PUBLICATIONS/REFERENCE MAT'L		14.00
03-19	AP 01734370	DANA, ARIE	10/02/23	11/01/23	PUBLICATIONS/REFERENCE MAT'L		14.00
03-19	AP 01734370	DANA, ARIE	10/30/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L		14.00
03-19	AP 01734370	DANA, ARIE	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		14.00
03-19	AP 01734370	DANA, ARIE	12/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		25.00
					SUPPLIES AND MATERIALS TOTALS:		14,425.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,502.51
					OFFICE TOTALS:		251,502.51
2022 HON. MICHELLE STEEL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-05	AP 01620392	VALUEMANDER	12/12/22	12/12/22	HABITATION EXPENSE		-268.30
					SUPPLIES AND MATERIALS TOTALS:		-268.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-268.30
					OFFICE TOTALS:		-268.30
INTERN ALLOWANCES							
2024 HON. MICHELLE STEEL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,825.00	6,825.00
					INTERN ALLOWANCES TOTALS:	6,825.00	6,825.00

						OFFICE TOTALS:	6,825.00	6,825.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MILLER, REESE	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,925.00
			SU, NIKKI	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,900.00
						PERSONNEL COMPENSATION TOTALS:		6,825.00
						INTERN ALLOWANCES TOTALS:		6,825.00
						OFFICE TOTALS:		6,825.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ELISE M. STEFANIK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,283.83	6,283.83
						PERSONNEL COMPENSATION	312,196.60	312,196.60
						TRAVEL	29,843.69	29,843.69
						RENT, COMMUNICATION, UTILITIES	9,347.69	9,347.69
						PRINTING AND REPRODUCTION	8,369.98	8,369.98
						SUPPLIES AND MATERIALS	16,550.67	16,550.67
						EQUIPMENT	1,424.88	1,424.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,017.34	384,017.34
						OFFICE TOTALS:	384,017.34	384,017.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-13.30
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-13.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		95.98
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		6,202.16
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		38.94
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-26.75
						FRANKED MAIL TOTALS:		6,283.83
PERSONNEL COMPENSATION								
			ALMEIDA, DANNA C.	01/03/24	03/31/24	PRESS SECRETARY		19,555.57
			BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE		4,253.33
			BOGDAN IV, EDWARD A.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
			BUESSER, STEPHANIE H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		20,777.77
			CARMAN, JONATHAN D.	01/03/24	03/31/24	DISTRICT DIRECTOR		24,444.43
			CHRONIS, REED K.	01/03/24	03/31/24	CASEWORKER		13,444.43
			CORTESE JR, WILLIAM R.	01/03/24	01/30/24	SENIOR ADVISOR		6,138.89
			DEATHERAGE, ZACHARY T.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,333.33
			MAY, MASON S.	01/29/24	03/31/24	PRESS ASSIST AND LEGIS CORRESP		10,333.33
			MCCLUSKY, JOANNE	01/03/24	03/31/24	CASEWORKER		12,222.23
			MCNULTY, CONNOR M.	01/03/24	01/30/24	STAFF ASSISTANT		5,444.44
			MCNULTY, CONNOR M.	02/01/24	03/31/24	DEPUTY SCHEDULER		11,666.66
			MOORE, SEAN T.	01/03/24	03/31/24	CONSTITUENT LIAISON		12,466.67
			OKONIEWSKI, ANDERSON B.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
			RICHARDS,MARY JO	01/03/24	03/31/24	REGIONAL DIRECTOR		18,333.33
			ROBERTSON, JAMES R.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		39,111.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELISE M. STEFANIK—Con.								
			ROBERTSON, JAMES R.	03/01/24	03/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			RUHLEN, MARY ELLEN	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			STEWART-HESTER, PATRICK D.	01/03/24	03/31/24	CHIEF OF STAFF		7,333.33
			TUTTLE, FAITH J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			VALENT, VALERIE A.	01/03/24	03/31/24	REGIONAL REPRESENTATIVE.		13,933.33
			VON SCHNELL,AHREN	01/03/24	03/31/24	REGIONAL LIAISON FOR SCIENCE A		13,444.43
			WILLIAMS, JOSHUA D.	01/03/24	03/31/24	CONSTITUENT LIAISON		14,666.67
						PERSONNEL COMPENSATION TOTALS:		312,196.60
		TRAVEL						
01-17	AP	X0133817	VON SCHNELL, AHREN	01/11/24	01/11/24	PARKING		12.00
01-17	AP	X0134263	ROBERTSON, JAMES R.	01/04/24	01/04/24	MEALS		31.39
01-17	AP	X0134263	ROBERTSON, JAMES R.	01/05/24	01/05/24	MEALS		24.47
01-17	AP	X0134263	ROBERTSON, JAMES R.	01/06/24	01/06/24	MEALS		46.63
01-17	AP	X0134263	ROBERTSON, JAMES R.	01/04/24	01/06/24	CAR RENTAL		172.33
01-17	AP	X0134263	ROBERTSON, JAMES R.	01/05/24	01/05/24	GASOLINE		29.63
01-17	AP	X0134263	ROBERTSON, JAMES R.	01/04/24	01/04/24	TAXI/RIDE SHARE		33.17
01-17	AP	X0134263	ROBERTSON, JAMES R.	01/06/24	01/06/24	TAXI/RIDE SHARE		59.20
01-18	AP	X0132355	CITIBANK	01/04/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		332.80
01-25	AP	X0136733	VALENT, VALERIE A.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE		66.06
02-03	AP	X0136752	RICHARDS, MARY JO	01/10/24	01/26/24	PRIVATE AUTO MILEAGE		209.50
02-06	AP	X0133180	HON ELISE STEFANIK	01/06/24	01/06/24	PRIVATE AUTO MILEAGE		202.50
02-08	AP	X0138884	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		286.10
02-08	AP	X0138884	CITIBANK	01/04/24	01/05/24	LODGING		98.79
02-08	AP	X0138884	CITIBANK	01/05/24	01/06/24	LODGING		186.37
02-20	AP	X0142087	VON SCHNELL, AHREN	02/07/24	02/07/24	MEALS		7.83
02-22	AP	X0143955	CARMAN, JONATHAN D.	01/10/24	02/15/24	PRIVATE AUTO MILEAGE		629.87
02-27	AP	01732288	HON ELISE STEFANIK	01/01/24	01/31/24	LODGING		1,544.00
02-27	AP	01732288	HON ELISE STEFANIK	01/01/24	01/31/24	MEALS		770.25
02-27	AP	X0144910	MOORE, SEAN T.	02/20/24	02/20/24	MEALS		15.66
02-27	AP	X0144910	MOORE, SEAN T.	02/21/24	02/21/24	MEALS		9.93
02-27	AP	X0144910	MOORE, SEAN T.	02/19/24	02/19/24	PRIVATE AUTO MILEAGE		184.74
02-28	AP	X0144849	VON SCHNELL, AHREN	02/20/24	02/20/24	MEALS		25.60
02-28	AP	X0144849	VON SCHNELL, AHREN	02/19/24	02/21/24	PRIVATE AUTO MILEAGE		59.13
02-28	AP	X0144850	VON SCHNELL, AHREN	02/21/24	02/21/24	MEALS		5.54
02-28	AP	X0144894	VON SCHNELL, AHREN	02/19/24	02/19/24	MEALS		23.56
03-01	AP	X0145270	ROBERTSON, JAMES R.	02/19/24	02/19/24	MEALS		40.64
03-01	AP	X0145270	ROBERTSON, JAMES R.	02/20/24	02/20/24	MEALS		17.28
03-01	AP	X0145270	ROBERTSON, JAMES R.	02/21/24	02/21/24	MEALS		66.22
03-01	AP	X0145270	ROBERTSON, JAMES R.	02/22/24	02/22/24	MEALS		62.21
03-01	AP	X0145270	ROBERTSON, JAMES R.	02/23/24	02/23/24	MEALS		51.85
03-01	AP	X0145270	ROBERTSON, JAMES R.	02/23/24	02/23/24	GASOLINE		49.13
03-01	AP	X0145270	ROBERTSON, JAMES R.	02/19/24	02/19/24	TAXI/RIDE SHARE		35.93
03-04	AP	X0145354	ROBINSON, ALLAN M.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		95.49

03-04	AP	X0145822	TUTTLE, FAITH J.	02/20/24	02/20/24	MEALS	29.83
03-04	AP	X0145822	TUTTLE, FAITH J.	02/21/24	02/21/24	MEALS	32.96
03-04	AP	X0145822	TUTTLE, FAITH J.	02/22/24	02/22/24	MEALS	34.62
03-04	AP	X0145822	TUTTLE, FAITH J.	02/23/24	02/23/24	MEALS	5.93
03-04	AP	X0145822	TUTTLE, FAITH J.	02/21/24	02/21/24	GASOLINE	21.05
03-04	AP	X0145822	TUTTLE, FAITH J.	02/22/24	02/22/24	GASOLINE	22.90
03-04	AP	X0145822	TUTTLE, FAITH J.	02/19/24	02/19/24	TAXI/RIDE SHARE	23.99
03-04	AP	X0145822	TUTTLE, FAITH J.	02/23/24	02/23/24	TAXI/RIDE SHARE	23.90
03-04	AP	X0145822	TUTTLE, FAITH J.	02/21/24	02/22/24	PARKING	12.00
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/16/24	02/21/24	LODGING	10,031.01
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/19/24	02/19/24	MEALS	211.97
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/20/24	02/20/24	MEALS	19.00
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/21/24	02/21/24	MEALS	244.29
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/21/24	02/21/24	GASOLINE	22.26
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/21/24	02/21/24	PARKING	3.00
03-05	AP	X0145720	MCCLUSKY, JOANNE	02/19/24	02/21/24	MEALS	122.97
03-05	AP	X0147770	CARMAN, JONATHAN D.	02/20/24	02/26/24	PRIVATE AUTO MILEAGE	164.52
03-06	AP	X0144816	OKONIEWSKI, ANDERSON B.	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-06	AP	X0144816	OKONIEWSKI, ANDERSON B.	02/20/24	02/20/24	MEALS	11.77
03-06	AP	X0144816	OKONIEWSKI, ANDERSON B.	02/24/24	02/24/24	GASOLINE	30.75
03-06	AP	X0145371	VALENT, VALERIE A.	02/20/24	02/20/24	MEALS	7.79
03-06	AP	X0145371	VALENT, VALERIE A.	02/21/24	02/21/24	MEALS	8.55
03-06	AP	X0145371	VALENT, VALERIE A.	02/19/24	02/19/24	PRIVATE AUTO MILEAGE	219.62
03-06	AP	X0147656	HON ELISE STEFANIK	02/24/24	02/28/24	PRIVATE AUTO MILEAGE	486.00
03-06	AP	X0147986	BOGDAN IV, EDWARD A.	02/19/24	02/19/24	MEALS	17.52
03-06	AP	X0147986	BOGDAN IV, EDWARD A.	02/20/24	02/20/24	MEALS	18.62
03-06	AP	X0147986	BOGDAN IV, EDWARD A.	02/19/24	02/19/24	TAXI/RIDE SHARE	34.99
03-06	AP	X0147986	BOGDAN IV, EDWARD A.	02/21/24	02/21/24	TAXI/RIDE SHARE	24.93
03-06	AP	X0148202	CHRONIS, REED K.	02/08/24	02/26/24	PRIVATE AUTO MILEAGE	401.64
03-07	AP	X0146945	CITIBANK	02/19/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	680.20
03-07	AP	X0146945	CITIBANK	02/19/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	2,619.86
03-07	AP	X0146945	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	2,030.59
03-07	AP	X0146945	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	98.01
03-07	AP	X0146945	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	291.10
03-07	AP	X0146945	CITIBANK	02/21/24	02/22/24	LODGING	267.71
03-07	AP	X0146945	CITIBANK	02/21/24	02/23/24	LODGING	282.50
03-07	AP	X0146945	CITIBANK	02/22/24	02/23/24	LODGING	121.71
03-07	AP	X0146945	CITIBANK	02/19/24	02/20/24	CAR RENTAL	66.67
03-07	AP	X0146945	CITIBANK	02/19/24	02/21/24	CAR RENTAL	293.34
03-07	AP	X0146945	CITIBANK	02/19/24	02/23/24	CAR RENTAL	894.02
03-07	AP	X0146945	CITIBANK	02/19/24	02/24/24	CAR RENTAL	346.67
03-07	AP	X0146945	CITIBANK	02/20/24	02/22/24	CAR RENTAL	233.33
03-15	AP	X0141005	CITIBANK	01/19/24	01/19/24	LODGING	663.70
03-15	AP	X0149835	BUESSER, STEPHANIE H.	02/19/24	02/19/24	MEALS	37.23
03-15	AP	X0149835	BUESSER, STEPHANIE H.	02/20/24	02/20/24	MEALS	70.85
03-15	AP	X0149835	BUESSER, STEPHANIE H.	02/20/24	02/20/24	GASOLINE	33.03
03-18	AP	X0118829	WILLIAMS, JOSHUA D.	02/20/24	02/20/24	MEALS	32.79
03-18	AP	X0118829	WILLIAMS, JOSHUA D.	02/21/24	02/21/24	MEALS	21.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELISE M. STEFANIK—Con.								
03-18	AP	X0118829	WILLIAMS, JOSHUA D.	02/08/24	03/08/24	PRIVATE AUTO MILEAGE		359.93
03-18	AP	X0146327	ALMEIDA, DANNA C.	02/20/24	02/20/24	MEALS		16.07
03-18	AP	X0146327	ALMEIDA, DANNA C.	02/21/24	02/21/24	MEALS		59.61
03-18	AP	X0146327	ALMEIDA, DANNA C.	02/22/24	02/22/24	MEALS		44.24
03-18	AP	X0146327	ALMEIDA, DANNA C.	02/22/24	02/22/24	GASOLINE		44.79
03-20	AP	X0142275	RICHARDS, MARY JO	02/11/24	02/11/24	MEALS		12.18
03-20	AP	X0142275	RICHARDS, MARY JO	02/15/24	02/15/24	MEALS		17.66
03-20	AP	X0142275	RICHARDS, MARY JO	02/20/24	02/20/24	MEALS		27.18
03-20	AP	X0142275	RICHARDS, MARY JO	02/21/24	02/21/24	MEALS		40.32
03-20	AP	X0142275	RICHARDS, MARY JO	02/07/24	02/21/24	PRIVATE AUTO MILEAGE		389.40
03-21	AP	X0149636	DEATHERAGE, ZACHARY T.	02/19/24	02/19/24	MEALS		16.91
03-21	AP	X0149636	DEATHERAGE, ZACHARY T.	02/20/24	02/20/24	MEALS		29.09
03-21	AP	X0149636	DEATHERAGE, ZACHARY T.	02/21/24	02/21/24	MEALS		18.74
03-21	AP	X0149636	DEATHERAGE, ZACHARY T.	02/21/24	02/21/24	GASOLINE		38.87
03-21	AP	X0149636	DEATHERAGE, ZACHARY T.	02/19/24	02/19/24	TAXI/RIDE SHARE		25.15
03-21	AP	X0149636	DEATHERAGE, ZACHARY T.	02/21/24	02/21/24	TAXI/RIDE SHARE		24.56
03-27	AP	01739680	HON ELISE STEFANIK	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739680	HON ELISE STEFANIK	02/01/24	02/29/24	MEALS		592.50
						TRAVEL TOTALS:		29,843.69
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	X0134561	WESTELCOM NETWORK INC	01/02/24	02/05/24	UTILITIES		329.84
02-20	AP	X0143455	VERIZON WIRELESS	01/11/24	02/10/24	UTILITIES		1,188.21
02-21	AP	X0143348	VERIZON WIRELESS	02/11/24	03/10/24	UTILITIES		1,258.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		144.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		11.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		445.68
02-28	AP	X0145057	WESTELCOM NETWORK INC	02/02/24	03/05/24	UTILITIES		329.74
02-28	AP	X0145059	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		381.34
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/19/24	02/19/24	TEMPORARY SPACE RENTAL		48.00
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/19/24	02/21/24	TEMPORARY SPACE RENTAL		600.00
03-21	AP	X0150338	CHRONIS, REED K.	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL		32.70
03-21	AP	X0151030	AMPLIFY INC	03/14/24	03/14/24	FRANKABLE TELECOM/TELETOWNHALL		2,625.00
03-25	AP	X0151818	BOGDAN IV, EDWARD A.	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL		42.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		134.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		4.95
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		445.68
03-28	AP	X0152460	VERIZON WIRELESS	03/11/24	04/10/24	UTILITIES		1,237.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,347.69
		PRINTING AND REPRODUCTION						
01-19	AP	X0135028	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		170.00
01-22	AP	X0135251	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		247.50

01-22	AP	X0135254	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	170.00
01-29	AP	X0137490	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0131872		02/07/24	02/07/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-04	AP	01733088	PUBLIC PRINTER	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	01/26/24	01/26/24	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	84.36
03-21	AP	X0149924	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	316.00
03-21	AP	X0149928	ACCURATE WORD	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	170.00
03-21	AP	X0151029	AMPLIFY INC	02/28/24	02/28/24	FRANKABLE PRINTING & REPROD	7,108.12
03-27	GL	MED0132660		03/06/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	46.00
						PRINTING AND REPRODUCTION TOTALS:	8,369.98
		SUPPLIES AND MATERIALS					
01-19	AP	X0056724	CHRONIS, REED K.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	135.00
01-26	AP	X0133844	VON SCHNELL, AHREN	01/11/24	01/11/24	FOOD & BEVERAGE	26.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	457.27
02-05	AP	X0139236	OKONIEWSKI, ANDERSON B.	01/25/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L	418.99
02-05	AP	X0139236	OKONIEWSKI, ANDERSON B.	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	353.00
02-07	AP	X0140815	NORTH COUNTRY CHAMBER OF COMMERCE	02/02/24	02/02/24	FOOD & BEVERAGE	35.00
02-08	AP	X0140156	POLITICO LLC	01/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	8,195.00
02-15	AP	X0140575	OKONIEWSKI, ANDERSON B.	01/28/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	279.00
02-20	AP	X0143231	VALENT, VALERIE A.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	63.87
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	10.92
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	281.09
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	425.75
02-27	AP	X0144000	MCCLUSKY, JOANNE	02/15/24	02/15/24	FOOD & BEVERAGE	24.39
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	406.44
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/19/24	02/19/24	LEGISLATIVE PLNNG FOOD AND BEV	712.80
03-05	AP	X0143224	OKONIEWSKI, ANDERSON B.	02/20/24	02/20/24	LEGISLATIVE PLNNG FOOD AND BEV	864.00
03-06	AP	X0145371	VALENT, VALERIE A.	02/22/24	02/22/24	FOOD & BEVERAGE	30.00
03-06	AP	X0145371	VALENT, VALERIE A.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	23.82
03-07	AP	X0147784	PEPSI COLA OGDENSBURG BOTTLERS INC	03/31/24	03/31/24	WATER	14.15
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	130.84
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	1,019.60
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	38.29
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	361.99
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	68.34
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	986.29
03-12	AP	X0145809	STEWART-HESTER, PATRICK D.	01/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	163.08
03-15	AP	X0148256	CHRONIS, REED K.	01/01/24	02/29/24	WATER	131.97
03-18	AP	X0118829	WILLIAMS, JOSHUA D.	03/08/24	03/08/24	FOOD & BEVERAGE	150.00
03-20	AP	X0148899	NORTH COUNTRY CHAMBER OF COMMERCE	03/01/24	03/01/24	FOOD & BEVERAGE	35.00
03-28	AP	X0138031	BOGDAN IV, EDWARD A.	01/23/24	01/23/24	FOOD & BEVERAGE	81.00
03-28	AP	X0138031	BOGDAN IV, EDWARD A.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	34.97
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-74.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	777.81
						SUPPLIES AND MATERIALS TOTALS:	16,550.67
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	115.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELISE M. STEFANIK—Con.								
02-13	AP	01727638	GOVCONNECTION INC	01/24/24	01/24/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,079.88
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		115.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		1,424.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,017.34
						OFFICE TOTALS:		384,017.34
2023 HON. ELISE M. STEFANIK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		65.23
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		44,852.26
						FRANKED MAIL TOTALS:		44,917.49
PERSONNEL COMPENSATION								
			ALMEIDA, DANNA C.	01/01/24	01/02/24	PRESS SECRETARY		444.44
			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE		96.67
			BOGDAN IV, EDWARD A.	12/01/23	01/02/24	STAFF ASSISTANT		5,250.00
			BUESSER, STEPHANIE H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		472.22
			CARMAN, JONATHAN D.	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
			CHRONIS, REED K.	01/01/24	01/02/24	CASEWORKER		305.56
			CORTESE JR, WILLIAM R.	01/01/24	01/02/24	SENIOR ADVISOR		722.22
			DEATHERAGE, ZACHARY T.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		666.67
			MCCLUSKY, JOANNE	01/01/24	01/02/24	CASEWORKER		277.78
			MCNULTY, CONNOR M.	01/01/24	01/02/24	STAFF ASSISTANT		388.89
			MOORE, SEAN T.	01/01/24	01/02/24	CONSTITUENT LIAISON		283.33
			OKONIEWSKI, ANDERSON B.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
			RICHARDS,MARY JO	01/01/24	01/02/24	REGIONAL DIRECTOR		416.67
			ROBERTSON, JAMES R.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		888.89
			RUHLEN, MARY ELLEN	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			STEWART-HESTER, PATRICK D.	01/01/24	01/02/24	CHIEF OF STAFF		166.67
			TUTTLE, FAITH J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			VALENT, VALERIE A.	01/01/24	01/02/24	REGIONAL REPRESENTATIVE.		316.67
			VON SCHNELL,AHREN	01/01/24	01/02/24	REGIONAL LIAISON FOR SCIENCE A		305.56
			WILLIAMS, JOSHUA D.	01/01/24	01/02/24	CONSTITUENT LIAISON		333.33
						PERSONNEL COMPENSATION TOTALS:		12,397.80
TRAVEL								
01-02	AP	X0128119	MCCLUSKY, JOANNE	10/24/23	10/24/23	MEALS		30.04
01-04	AP	X0128738	MCCLUSKY, JOANNE	12/15/23	12/15/23	PRIVATE AUTO MILEAGE		27.00
01-05	AP	X0128610	VALENT, VALERIE A.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE		25.98
01-11	AP	X0122998	CARMAN, JONATHAN D.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE		603.03
01-11	AP	X0132520	HON ELISE STEFANIK	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		202.50
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/03/23	08/03/23	MEALS		19.14
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/04/23	08/04/23	MEALS		16.03

01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/08/23	08/08/23	MEALS	28.77
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/09/23	08/09/23	MEALS	14.87
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE	205.74
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/04/23	08/04/23	TOLLS	32.28
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/05/23	08/05/23	TOLLS	7.00
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/06/23	08/06/23	TOLLS	4.98
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/10/23	08/10/23	TOLLS	6.94
01-16	AP	X0125167	CORTESE JR, WILLIAM R.	08/11/23	08/11/23	TOLLS	16.22
01-29	AP	01724898	HON ELISE STEFANIK	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724898	HON ELISE STEFANIK	12/01/23	12/31/23	MEALS	612.25
03-18	AP	X0118829	WILLIAMS, JOSHUA D.	11/08/23	12/15/23	PRIVATE AUTO MILEAGE	63.10
						TRAVEL TOTALS:	3,073.87
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720346	CITY OF OGDENSBURG	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01720347	COUNTY OF RENSSELAER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01720390	CLINTON COUNTY TREASURER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	841.00
01-17	AP	X0132477	VERIZON	11/19/23	12/18/23	UTILITIES	307.63
01-19	AP	X0134560	WESTELCOM NETWORK INC	12/03/23	01/05/24	UTILITIES	329.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	144.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	7.09
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	445.68
02-07	AP	X0140812	VERIZON	12/19/23	01/18/24	UTILITIES	307.57
02-07	AP	X0141553	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	376.34
02-16	AP	01728478	CITY OF OGDENSBURG	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01728479	COUNTY OF RENSSELAER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01728524	CLINTON COUNTY TREASURER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	841.00
02-20	AP	X0143453	VERIZON WIRELESS	11/11/23	12/10/23	UTILITIES	1,178.87
02-20	AP	X0143454	VERIZON WIRELESS	12/11/23	01/10/24	UTILITIES	1,230.28
02-21	AP	X0143451	VERIZON WIRELESS	10/11/23	11/10/23	UTILITIES	1,103.89
03-16	AP	01735495	CITY OF OGDENSBURG	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01735496	COUNTY OF RENSSELAER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01735540	CLINTON COUNTY TREASURER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	841.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,998.15
		PRINTING AND REPRODUCTION					
01-23	AP	X0134595	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	20,548.63
						PRINTING AND REPRODUCTION TOTALS:	20,548.63
		OTHER SERVICES					
01-05	AP	01718719	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	-400.00
01-05	AP	01718719	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-11	AP	X0131215	LEIDOS DIGITAL SOLUTIONS INC	11/28/23	11/28/23	WEB DEV HST,EMAIL & RLTD SERV	398.25
01-16	AP	01720965	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	24,158.25
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	328.18
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	742.15
01-05	AP	X0128610	VALENT, VALERIE A.	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	10.14
01-26	AP	X0136319	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-30	AP	X0136983	GOVCONNECTION INC	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	376.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ELISE M. STEFANIK—Con.							
02-09	AP 01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		356.46
02-09	AP 01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		485.21
02-09	AP 01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		33.20
02-09	AP 01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		59.80
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER		7.62
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		273.13
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		868.89
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	WATER		10.92
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		180.80
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		590.39
02-20	AP X0143251	PUNCHBOWL NEWS	01/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-26	AP 01731637	IMPACTOFFICE	12/16/23	12/31/23	WATER		8.73
02-26	AP 01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		33.20
02-26	AP 01731983	GOVCONNECTION INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		511.95
03-06	AP X0145790	STEWART-HESTER, PATRICK D.	12/12/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		58.29
03-25	AP X0151103	WILLIAMS, JOSHUA D.	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		20.33
					SUPPLIES AND MATERIALS TOTALS:		13,943.96
	EQUIPMENT						
02-26	AP 01731983	GOVCONNECTION INC	12/12/23	12/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,696.20
					EQUIPMENT TOTALS:		5,696.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		141,734.35
					OFFICE TOTALS:		141,734.35
INTERN ALLOWANCES							
2024 HON. ELISE M. STEFANIK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,250.00	7,250.00
					INTERN ALLOWANCES TOTALS:	7,250.00	7,250.00
					OFFICE TOTALS:	7,250.00	7,250.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AMEDORE, CONTESSA M.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
		DELGAIZO, ZACHARY A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,250.00
		DUBLANYK, JOHN P.	01/03/24	01/04/24	DISTRICT OFFICE PAID INTERN -		33.33
		MCGOVERN, ALEXIS	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,066.67
		WRIGHT, CHLOE E.	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,133.33
					PERSONNEL COMPENSATION TOTALS:		7,250.00
					INTERN ALLOWANCES TOTALS:		7,250.00
					OFFICE TOTALS:		7,250.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ELISE M. STEFANIK
INTERN ALLOWANCES
PERSONNEL COMPENSATION

Name	From	To	Description		Amount
DUBLANYK, JOHN P.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		33.34
			PERSONNEL COMPENSATION TOTALS:		33.34
			INTERN ALLOWANCES TOTALS:		33.34
			OFFICE TOTALS:		33.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRYAN STEIL
OFFICIAL EXPENSES OF MEMBERS

Category		
FRANKED MAIL	182.63	182.63
PERSONNEL COMPENSATION	271,902.78	271,902.78
TRAVEL	8,910.58	8,910.58
RENT, COMMUNICATION, UTILITIES	4,489.87	4,489.87
PRINTING AND REPRODUCTION	290.00	290.00
SUPPLIES AND MATERIALS	727.77	727.77
EQUIPMENT	606.00	606.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,109.63	287,109.63
OFFICE TOTALS:	287,109.63	287,109.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

Date	Type	Document	Payee	From	To	Description	Amount
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-24.90
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-25.25
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	193.00
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	154.78
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-115.00
						FRANKED MAIL TOTALS:	182.63

PERSONNEL COMPENSATION

Name	From	To	Description	Amount
BARCLAY KNUEPPEL, CASEY L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,555.56
DAVIS, CHARLOTTE E.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	16,522.23
DELANEY, REGAN E.	03/01/24	03/31/24	SHARED EMPLOYEE	2,083.33
FISCHER, JACOB J.	01/03/24	02/09/24	STAFF ASSISTANT	5,138.89
FISCHER, JACOB J.	02/01/24	02/09/24	STAFF ASSISTANT (OTHER COMPENSATION)	416.67
GENZ, MEGAN J.	01/03/24	03/31/24	CONSTIT SERV REP/OUTREACH COOR	14,755.56
GOLDFARB,DAVID H	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	26,827.77
GRAHAM, AUSTIN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	12,716.67
GREBE, MICHAEL A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,622.23
GUSE, PATRICIA M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,644.43
HESS, DANIEL A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,727.77
HOLSEN, MATT J.	01/03/24	03/31/24	DIRECTOR OF DISTRICT OPERATION	17,361.10
HONG, FRANKLIN R.	02/01/24	03/31/24	STAFF ASSISTANT	5,208.33
LUDICK, CHAVONNE	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,316.67
MORA, TERESA	01/03/24	03/31/24	CONSTITUENT SVCS REP/DIRECTOR	17,116.67
RATNER, MARK D.	01/03/24	03/31/24	DC CHIEF OF STAFF	15,620.00
SKERBISH, SUSAN A.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,127.77
WESTPHAL, GABRIELLE R.	01/03/24	03/31/24	DIRECTOR OF DC SCHEDULING	15,572.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRYAN STEIL—Con.								
			ZIPPERER,RICHARD A	01/03/24	03/31/24	WISCONSIN CHIEF OF STAFF		43,568.90
						PERSONNEL COMPENSATION TOTALS:		271,902.78
		TRAVEL						
02-08	AP	X0131184	HON. BRYAN STEIL	01/22/24	01/23/24	CAR RENTAL		305.42
02-08	AP	X0131184	HON. BRYAN STEIL	01/16/24	01/24/24	PRIVATE AUTO MILEAGE		254.62
02-08	AP	X0131184	HON. BRYAN STEIL	01/04/24	01/04/24	TAXI/RIDE SHARE		32.29
02-08	AP	X0131184	HON. BRYAN STEIL	01/19/24	01/23/24	PARKING		68.00
02-08	AP	X0132691	HOLSEN, MATT J.	01/24/24	01/24/24	MEALS		60.09
02-08	AP	X0132691	HOLSEN, MATT J.	01/15/24	01/29/24	PRIVATE AUTO MILEAGE		252.11
02-08	AP	X0132691	HOLSEN, MATT J.	01/19/24	01/19/24	PARKING		6.00
02-08	AP	X0138087	GRAHAM, AUSTIN R.	01/22/24	01/24/24	CAR RENTAL		442.46
02-08	AP	X0138090	GRAHAM, AUSTIN R.	01/22/24	01/24/24	LODGING		310.98
02-08	AP	X0138971	CITIBANK	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		302.20
02-08	AP	X0138971	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		594.20
02-08	AP	X0138971	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		269.98
02-08	AP	X0138971	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		299.10
02-08	AP	X0138971	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		300.20
02-08	AP	X0138971	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		444.10
02-08	AP	X0138971	CITIBANK	01/01/24	01/04/24	LODGING		1,030.74
02-08	AP	X0138971	CITIBANK	01/23/24	01/24/24	LODGING		141.31
02-12	AP	X0135430	ZIPPERER, RICHARD A.	01/09/24	01/11/24	LODGING		447.56
02-12	AP	X0135430	ZIPPERER, RICHARD A.	01/09/24	01/09/24	MEALS		18.68
02-12	AP	X0135430	ZIPPERER, RICHARD A.	01/10/24	01/10/24	MEALS		12.55
02-12	AP	X0135430	ZIPPERER, RICHARD A.	01/11/24	01/11/24	MEALS		16.73
02-12	AP	X0135430	ZIPPERER, RICHARD A.	01/09/24	01/09/24	TAXI/RIDE SHARE		35.39
02-12	AP	X0135430	ZIPPERER, RICHARD A.	01/11/24	01/11/24	TAXI/RIDE SHARE		24.98
02-12	AP	X0135430	ZIPPERER, RICHARD A.	01/09/24	01/11/24	PARKING		46.00
02-16	AP	X0140405	MORA, TERESA	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		268.70
02-29	AP	X0140166	BARCLAY KNUEPPEL, CASEY L.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		52.23
02-29	AP	X0140260	GENZ, MEGAN J.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		118.55
02-29	AP	X0142164	SKERBISH, SUSAN A.	01/15/24	01/24/24	PRIVATE AUTO MILEAGE		144.50
03-01	AP	X0142024	GREBE, MICHAEL A.	01/15/24	01/25/24	PRIVATE AUTO MILEAGE		488.09
03-11	AP	X0143305	HOLSEN, MATT J.	02/15/24	02/23/24	PRIVATE AUTO MILEAGE		179.77
03-11	AP	X0143307	HON. BRYAN STEIL	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		49.29
03-11	AP	X0143307	HON. BRYAN STEIL	02/17/24	02/17/24	TAXI/RIDE SHARE		59.86
03-11	AP	X0143307	HON. BRYAN STEIL	02/16/24	02/17/24	PARKING		27.00
03-12	AP	X0145898	ZIPPERER, RICHARD A.	01/09/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		302.20
03-12	AP	X0145898	ZIPPERER, RICHARD A.	02/13/24	02/15/24	LODGING		447.56
03-12	AP	X0145898	ZIPPERER, RICHARD A.	02/13/24	02/13/24	MEALS		36.64
03-12	AP	X0145898	ZIPPERER, RICHARD A.	02/15/24	02/15/24	MEALS		2.40
03-12	AP	X0145898	ZIPPERER, RICHARD A.	02/13/24	02/22/24	PRIVATE AUTO MILEAGE		69.19
03-12	AP	X0145898	ZIPPERER, RICHARD A.	02/13/24	02/13/24	TAXI/RIDE SHARE		17.90
03-12	AP	X0145898	ZIPPERER, RICHARD A.	02/13/24	02/15/24	PARKING		51.00

03-12	AP	X0147110	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	444.10
03-12	AP	X0148311	MORA, TERESA	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	362.68
03-15	AP	X0147825	SKERBISH, SUSAN A.	02/28/24	02/29/24	PRIVATE AUTO MILEAGE	73.23
						TRAVEL TOTALS:	8,910.58
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720049	COUNTY OF RACINE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	338.00
01-16	AP	01720541	KENOSHA COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	8.64
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	5.26
02-16	AP	01728175	COUNTY OF RACINE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	338.00
02-16	AP	01728671	KENOSHA COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	X0143199	THE FRANKING GROUP	02/12/24	02/12/24	FRANKABLE TELECOM/TELETOWNHALL	541.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	748.08
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	17.13
03-16	AP	01735192	COUNTY OF RACINE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	338.00
03-16	AP	01735688	KENOSHA COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-19	AP	X0150098	ANDREW MEYER	01/01/24	03/31/24	DISTRICT OFFICE PARKING	120.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	8.29
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	744.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,489.87
		PRINTING AND REPRODUCTION					
01-24	GL	LAW0131014		01/03/24	01/03/24	REPRODUCTION OF FED/PUBLIC LAW	40.00
02-08	AP	X0141292	BENJAMIN THOMPSON	01/22/24	01/23/24	ADVERTISEMENTS	250.00
						PRINTING AND REPRODUCTION TOTALS:	290.00
		SUPPLIES AND MATERIALS					
01-11	AP	X0132765	LEE ENTERPRISES INC	01/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	108.99
01-23	AP	X0136754	E&D WATER WORKS INC	01/18/24	01/18/24	WATER	28.00
01-23	AP	X0136757	SOUTHERN LAKES NEWSPAPER LLC	02/02/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	39.00
01-30	AP	X0137670	SOUTHERN LAKES NEWSPAPER LLC	02/02/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	38.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	234.69
02-08	AP	X0131184	HON. BRYAN STEIL	11/28/23	01/25/24	HABITATION EXPENSE	25.85
02-08	AP	X0132691	HOLSEN, MATT J.	12/18/23	01/03/24	OFFICE SUPPLIES (OUTSIDE)	19.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-57.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	41.33
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	38.99
03-21	AP	X0139066	CITIBANK -AMZN Mktp US R86IM9LF2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	15.92
03-21	AP	X0149001	CITIBANK -AMZN Mktp US R04X10C72	01/24/24	01/24/24	FOOD & BEVERAGE	19.96
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	38.99
03-27	AP	X0147470	CITIBANK -AMAZON.COM RI1WL1L52	02/14/24	02/14/24	FOOD & BEVERAGE	12.99
03-27	AP	X0147470	CITIBANK -AMAZON.COM RI1WL1L52	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	23.94
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-390.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	553.12
						SUPPLIES AND MATERIALS TOTALS:	727.77
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	202.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRYAN STEIL—Con.							
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		202.00
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		202.00
					EQUIPMENT TOTALS:		606.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,109.63
					OFFICE TOTALS:		287,109.63
2023 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		473.12
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		31,709.05
					FRANKED MAIL TOTALS:		32,182.17
PERSONNEL COMPENSATION							
		BARCLAY KNUEPPEL, CASEY L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
		DAVIS, CHARLOTTE E.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		361.11
		FISCHER, JACOB J.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
		GENZ, MEGAN J.	01/01/24	01/02/24	CONSTIT SERV REP/OUTREACH COOR		327.78
		GOLDFARB,DAVID H	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		588.89
		GRAHAM, AUSTIN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		283.33
		GREBE, MICHAEL A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		127.78
		GUSE, PATRICIA M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		105.56
		HESS, DANIEL A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		272.22
		HOLSEN, MATT J.	01/01/24	01/02/24	DIRECTOR OF DISTRICT OPERATION		388.89
		LUDICK, CHAVONNE	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		433.33
		MORA, TERESA	01/01/24	01/02/24	CONSTITUENT SVCS REP/DIRECTOR		383.33
		RATNER, MARK D.	01/01/24	01/02/24	DC CHIEF OF STAFF		355.00
		SKERBISH, SUSAN A.	01/01/24	01/02/24	DISTRICT DIRECTOR		538.89
		WESTPHAL, GABRIELLE R.	01/01/24	01/02/24	DIRECTOR OF DC SCHEDULING		344.44
		WHITE, GRACE E.	01/01/24	01/01/24	COMMUNICATIONS DIRECTOR		27.78
		ZIPPERER,RICHARD A	01/01/24	01/02/24	WISCONSIN CHIEF OF STAFF		1,006.11
					PERSONNEL COMPENSATION TOTALS:		6,100.00
TRAVEL							
01-03	AP X0125150	GREBE, MICHAEL A.	10/07/23	10/07/23	PRIVATE AUTO MILEAGE		42.45
01-05	AP X0129533	MORA, TERESA	11/01/23	11/29/23	PRIVATE AUTO MILEAGE		267.94
01-08	AP X0129560	MORA, TERESA	05/26/23	05/26/23	PRIVATE AUTO MILEAGE		94.98
01-09	AP X0123775	HOLSEN, MATT J.	12/06/23	12/18/23	PRIVATE AUTO MILEAGE		188.27
01-09	AP X0123776	HON. BRYAN STEIL	12/08/23	12/28/23	PRIVATE AUTO MILEAGE		298.55
01-09	AP X0123776	HON. BRYAN STEIL	12/09/23	12/12/23	PARKING		46.00
01-11	AP X0130883	SKERBISH, SUSAN A.	12/19/23	12/27/23	PRIVATE AUTO MILEAGE		50.68
01-12	AP X0125302	ZIPPERER, RICHARD A.	11/01/23	11/02/23	LODGING		121.45
01-12	AP X0125302	ZIPPERER, RICHARD A.	11/01/23	11/14/23	PRIVATE AUTO MILEAGE		312.84
01-22	AP X0133451	MORA, TERESA	12/05/23	12/27/23	PRIVATE AUTO MILEAGE		249.34
01-22	AP X0133469	GREBE, MICHAEL A.	12/07/23	12/14/23	PRIVATE AUTO MILEAGE		277.19

01-22	AP	X0135427	ZIPPERER, RICHARD A.	12/08/23	12/19/23	PRIVATE AUTO MILEAGE	48.62
01-23	AP	X0132179	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-23	AP	X0132179	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	150.90
01-23	AP	X0132179	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	887.80
01-23	AP	X0132179	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-23	AP	X0132179	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	443.90
01-23	AP	X0132179	CITIBANK	12/19/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	594.80
01-23	AP	X0132179	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	160.20
01-23	AP	X0132179	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	-1.00
01-23	AP	X0132179	CITIBANK	12/19/23	12/21/23	LODGING	312.22
01-23	AP	X0132179	CITIBANK	12/14/23	12/14/23	MISCELLANEOUS TRAVEL	189.00
02-08	AP	X0131184	HON. BRYAN STEIL	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	3.14
02-08	AP	X0131184	HON. BRYAN STEIL	12/28/23	01/02/24	PARKING	85.00
02-08	AP	X0132691	HOLSEN, MATT J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	5.27
02-08	AP	X0132691	HOLSEN, MATT J.	01/02/24	01/02/24	PARKING	2.00
02-16	AP	X0140405	MORA, TERESA	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	36.39
02-29	AP	X0136561	BARCLAY KNUEPPEL, CASEY L.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE	51.06
						TRAVEL TOTALS:	5,806.79
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0123775	HOLSEN, MATT J.	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	10.28
01-12	AP	X0124359	CITIBANK -ALLIANT ENERGY - WPL	09/18/23	10/18/23	UTILITIES	139.62
01-12	AP	X0124359	CITIBANK -SANGOMA US INC	10/27/23	11/26/23	UTILITIES	220.43
01-12	AP	X0124359	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES	187.97
01-12	AP	X0124359	CITIBANK -Spectrum	11/03/23	12/02/23	UTILITIES	149.97
01-12	AP	X0124359	CITIBANK -VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES	528.25
01-16	AP	01720047	OLDE TOWNE MALL PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
01-16	AP	01720048	CORPORATE SQUARE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,281.25
01-25	AP	X0131857	CITIBANK -ALLIANT ENERGY - WPL	10/18/23	11/16/23	UTILITIES	223.94
01-25	AP	X0131857	CITIBANK -SANGOMA US INC	11/27/23	12/26/23	UTILITIES	220.43
01-25	AP	X0131857	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES	187.97
01-25	AP	X0131857	CITIBANK -Spectrum	12/03/23	01/02/24	UTILITIES	149.97
01-25	AP	X0131857	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	528.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	774.13
02-16	AP	01728173	OLDE TOWNE MALL PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
02-16	AP	01728174	CORPORATE SQUARE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,281.25
03-16	AP	01735190	OLDE TOWNE MALL PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
03-16	AP	01735191	CORPORATE SQUARE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,281.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,936.20
		PRINTING AND REPRODUCTION					
01-08	AP	X0130429	THE FRANKING GROUP	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	4,087.00
01-08	AP	X0130639	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	67.50
01-08	AP	X0130643	XEROX CORPORATION	03/21/23	09/30/23	NON-FRANKABLE PRINTING & REPRO	42.28
01-08	AP	X0130662	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-08	AP	X0130875	ACCURATE WORD LLC	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-09	AP	X0121968	THE FRANKING GROUP	09/22/23	09/22/23	FRANKABLE PRINTING & REPROD	13,074.00
01-09	AP	X0125130	THE FRANKING GROUP	11/29/23	11/29/23	FRANKABLE PRINTING & REPROD	12,092.00
01-09	AP	X0130916	XEROX CORPORATION	09/30/23	10/21/23	NON-FRANKABLE PRINTING & REPRO	2.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRYAN STEIL—Con.								
01-12	AP	X0132969	THE FRANKING GROUP	12/14/23	12/31/23	ADVERTISEMENTS		5,000.00
01-16	AP	X0133715	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		104.50
01-23	AP	X0132965	HERITAGE INSTANT PRINTING COMPANY INC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		22,760.90
01-23	AP	X0136760	XEROX CORPORATION	10/21/23	11/21/23	NON-FRANKABLE PRINTING & REPRO		3.38
						PRINTING AND REPRODUCTION TOTALS:		57,332.68
		OTHER SERVICES						
01-08	AP	X0130616	CINTAS CORPORATION NO 2	12/07/23	12/07/23	JANITORIAL AND MAINT SERV		159.41
01-10	AP	X0130926	OFFICE PRO INC	11/09/23	11/09/23	JANITORIAL AND MAINT SERV		33.00
01-16	AP	01721020	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01721021	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
						OTHER SERVICES TOTALS:		45,552.41
		SUPPLIES AND MATERIALS						
01-03	AP	X0127492	GENZ, MEGAN J.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		21.08
01-08	AP	X0130642	WATERFORD POST	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		36.00
01-08	AP	X0130889	MILTON COURIER	10/07/23	10/06/24	PUBLICATIONS/REFERENCE MAT'L		91.75
01-09	AP	X0130648	LEIDOS DIGITAL SOLUTIONS INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		219.00
01-09	AP	X0130919	SOUTHERN LAKES NEWSPAPER LLC	01/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L		30.00
01-09	AP	X0130920	SOUTHERN LAKES NEWSPAPER LLC	11/24/23	11/23/24	PUBLICATIONS/REFERENCE MAT'L		49.00
01-10	AP	X0130641	SOUTHERN LAKES NEWSPAPER LLC	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		36.00
01-11	AP	X0132758	THE KENOSHA NEWS	12/12/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		522.00
01-12	AP	X0124359	CITIBANK -AMAZON.COM 1A58R7RF3	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)		74.65
01-12	AP	X0124359	CITIBANK -AMZN Mktp US LQ1ZP8YQ3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		8.42
01-12	AP	X0124359	CITIBANK -Amazon.com 5Q21X4R13	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		43.91
01-12	AP	X0124359	CITIBANK -Amazon.com NP6XO3083	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		15.99
01-12	AP	X0124359	CITIBANK -Milwaukee Journal	11/03/23	12/02/23	PUBLICATIONS/REFERENCE MAT'L		19.99
01-12	AP	X0124359	CITIBANK -OFFICEMAX/DEPOT 6729	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		84.38
01-12	AP	X0124359	CITIBANK -PRIMO WATER	11/06/23	11/06/23	WATER		52.83
01-12	AP	X0130921	SOUTHERN LAKES NEWSPAPER LLC	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		36.00
01-25	AP	X0131857	CITIBANK -AMAZON.COM 2J5U82TB3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		42.50
01-25	AP	X0131857	CITIBANK -AMAZON.COM B15499433	12/07/23	12/07/23	FOOD & BEVERAGE		43.62
01-25	AP	X0131857	CITIBANK -AMAZON.COM E38NM4PM3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		10.49
01-25	AP	X0131857	CITIBANK -AMZN MKTP US B642G3GX3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		146.98
01-25	AP	X0131857	CITIBANK -AMZN MKTP US UF1SL9603	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		117.56
01-25	AP	X0131857	CITIBANK -AMZN MKTP US UX9K673H3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		166.60
01-25	AP	X0131857	CITIBANK -AMZN Mktp US 4884W3433	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		15.77
01-25	AP	X0131857	CITIBANK -AMZN Mktp US 9E8P82WR3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		51.49
01-25	AP	X0131857	CITIBANK -AMZN Mktp US A180A2YY3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		31.99
01-25	AP	X0131857	CITIBANK -AMZN Mktp US UV5B47IL3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		22.53
01-25	AP	X0131857	CITIBANK -Amazon.com VW9HT9YX3	12/11/23	12/11/23	FOOD & BEVERAGE		39.96
01-25	AP	X0131857	CITIBANK -Milwaukee Journal	12/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		19.99
01-25	AP	X0131857	CITIBANK -OFFICE DEPOT #1090	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		210.92
01-25	AP	X0131857	CITIBANK -OFFICE DEPOT #3253	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		15.81
01-25	AP	X0131857	CITIBANK -OFFICEMAX/DEPOT 6134	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		24.24

01-25	AP	X0131857	CITIBANK -OFFICEMAX/DEPOT 6729	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		28.47
01-25	AP	X0131857	CITIBANK -OFFICEMAX/DEPOT 6869	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		158.55
01-25	AP	X0131857	CITIBANK -OFFICEMAX/DEPOT 6869	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		12.12
01-25	AP	X0131857	CITIBANK -OFFICEMAX/DEPOT 6869	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		761.07
01-25	AP	X0131857	CITIBANK -TARGET.COM	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		123.77
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		38.99
						SUPPLIES AND MATERIALS TOTALS:		3,424.42
		EQUIPMENT						
01-23	AP	01723924	LEIDOS DIGITAL SOLUTIONS INC	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,855.00
						EQUIPMENT TOTALS:		4,855.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,189.67
						OFFICE TOTALS:		172,189.67

INTERN ALLOWANCES

2024 HON. BRYAN STEIL

INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,000.00	8,000.00
INTERN ALLOWANCES TOTALS:	8,000.00	8,000.00
OFFICE TOTALS:	8,000.00	8,000.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DESIMONI, VICTORIA J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,400.00
GATTUSO, BLAKE M.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,000.00
RUBIO, JUAN C.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,600.00
			PERSONNEL COMPENSATION TOTALS:	8,000.00
			INTERN ALLOWANCES TOTALS:	8,000.00
			OFFICE TOTALS:	8,000.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. W. GREGORY STEUBE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	97.28	97.28
PERSONNEL COMPENSATION	295,066.71	295,066.71
TRAVEL	6,796.52	6,796.52
RENT, COMMUNICATION, UTILITIES	16,114.14	16,114.14
PRINTING AND REPRODUCTION	27,177.32	27,177.32
OTHER SERVICES	13,303.78	13,303.78
SUPPLIES AND MATERIALS	2,768.17	2,768.17
EQUIPMENT	2,007.51	2,007.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,331.43	363,331.43
OFFICE TOTALS:	363,331.43	363,331.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-44.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	193.26
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	55.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. W. GREGORY STEUBE—Con.							
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-106.70
					FRANKED MAIL TOTALS:		97.28
	PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,777.77
		BLAIR, ALEJANDRO	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
		CARABBIA, RONALD C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,711.10
		EASH, LEAH R.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		GREGORY, ERICA S.	01/03/24	03/31/24	DISTRICT DIRECTOR		34,222.23
		KNITTLE, SCOTT A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		36,666.67
		LESTER, DEAN A.	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
		MCDONALD, RIANNA-LEOSHA B.	01/03/24	03/31/24	CASEWORKER		11,000.00
		POWELL, ROBERT R.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		18,333.33
		ROBINSON, MALCOLM P.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		SHAVERS, ELIZABETH N.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		19,555.57
		STOKES, EDWARD	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,222.23
		THORMAN, SADIE D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		29,333.33
		VIENT, DARLA J.	01/03/24	03/31/24	CASEWORKER		17,966.67
		WALKER, ASHLIE L.	01/22/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		17,833.34
					PERSONNEL COMPENSATION TOTALS:		295,066.71
	TRAVEL						
01-22	AP X0135758	CITIBANK -AA WIFI	12/17/23	01/16/24	WI-FI ON TRAVEL		59.95
01-24	AP X0132046	CITIBANK	12/10/23	01/09/24	WI-FI ON TRAVEL		59.95
02-12	AP X0135086	GREGORY, ERICA S.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		188.40
02-12	AP X0135228	STOKES, EDWARD	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		283.48
02-12	AP X0139646	HON. W. GREGORY STEUBE	01/06/24	01/29/24	PRIVATE AUTO MILEAGE		225.20
02-12	AP X0139650	SHAVERS, ELIZABETH N.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE		71.65
02-27	AP 01732179	HON. W. GREGORY STEUBE	01/01/24	01/31/24	MEALS		59.69
02-28	AP X0138814	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		179.10
02-28	AP X0138814	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		216.10
02-28	AP X0138814	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		304.10
02-28	AP X0138814	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		603.10
02-28	AP X0138814	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		179.10
02-28	AP X0138814	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		179.10
02-28	AP X0138814	CITIBANK	01/10/24	02/09/24	WI-FI ON TRAVEL		59.95
02-28	AP X0141518	CITIBANK -AA WIFI	01/17/24	02/16/24	WI-FI ON TRAVEL		59.95
03-13	AP X0148310	ARABOGHLI, SAMI	02/20/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		206.20
03-13	AP X0148310	ARABOGHLI, SAMI	02/20/24	02/27/24	PRIVATE AUTO MILEAGE		319.52
03-14	AP X0147858	SHAVERS, ELIZABETH N.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		159.67
03-14	AP X0149132	HON. W. GREGORY STEUBE	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		248.47
03-18	AP X0141916	GREGORY, ERICA S.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE		381.57
03-18	AP X0145685	STOKES, EDWARD	02/05/24	02/29/24	PRIVATE AUTO MILEAGE		280.72
03-19	AP X0149316	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		179.10
03-19	AP X0149316	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		179.10

03-19	AP	X0149316	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	179.10
03-20	AP	X0147513	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	363.10
03-20	AP	X0147513	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	603.99
03-20	AP	X0147513	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	703.98
03-20	AP	X0149076	CITIBANK -AA WIFI	02/17/24	03/16/24	WI-FI ON TRAVEL	59.95
03-27	AP	01739574	HON. W. GREGORY STEUBE	02/01/24	02/29/24	MEALS	203.23
						TRAVEL TOTALS:	6,796.52
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0131579	COMCAST	12/30/23	01/29/24	UTILITIES	381.66
01-09	AP	X0131581	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	315.00
02-14	AP	X0141510	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	315.00
02-14	AP	X0141515	CENTURYLINK	01/13/24	02/12/24	UTILITIES	520.09
02-16	AP	01728176	LEE WETHERINGTON HOMES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	146.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	620.31
02-29	AP	X0145273	CENTURYLINK	02/13/24	03/12/24	UTILITIES	548.70
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	5.75
03-12	AP	01734483	COEFFICIENT	01/11/24	01/11/24	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
03-13	AP	01734699	LEE WETHERINGTON HOMES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,000.00
03-13	AP	X0149410	VERIZON	02/02/24	03/01/24	UTILITIES	538.26
03-13	AP	X0149414	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	315.00
03-20	AP	X0147513	CITIBANK	02/10/24	03/09/24	UTILITIES	59.95
03-20	AP	X0149076	CITIBANK -ACI FL POWER & LIGHT	01/03/24	02/02/24	UTILITIES	174.79
03-20	AP	X0149076	CITIBANK -COMCAST/XFINITY	01/09/24	02/08/24	UTILITIES	16.36
03-20	AP	X0149076	CITIBANK -COMCAST/XFINITY	01/30/24	02/29/24	UTILITIES	416.50
03-20	AP	X0149076	CITIBANK -GOOGLE YouTube TV	01/30/24	02/29/24	UTILITIES	77.37
03-20	AP	X0149076	CITIBANK -MYAKKA COMMUNICATIONS	02/01/24	03/01/24	UTILITIES	387.19
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	134.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	633.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,114.14
		PRINTING AND REPRODUCTION					
02-09	AP	X0139809	HEARST PROPERTIES INC	01/08/24	01/21/24	ADVERTISEMENTS	9,996.00
02-14	AP	X0141511	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	91.50
02-20	AP	X0143365	COEFFICIENT	01/11/24	01/11/24	ADVERTISEMENTS	10,500.00
02-28	AP	X0141519	CITIBANK -WWSB	01/28/24	02/24/24	ADVERTISEMENTS	10,005.00
03-12	AP	01734483	COEFFICIENT	01/11/24	01/11/24	ADVERTISEMENTS	-10,500.00
03-27	AP	X0149075	CITIBANK -GOOGLE ADS2457697450	01/27/24	01/27/24	ADVERTISEMENTS	500.00
03-27	AP	X0149075	CITIBANK -GOOGLE ADS2457697450	02/01/24	02/04/24	ADVERTISEMENTS	455.37
03-27	AP	X0149075	CITIBANK -GOOGLE ADS2457697450	02/05/24	02/09/24	ADVERTISEMENTS	500.00
03-27	AP	X0149075	CITIBANK -GOOGLE ADS2457697450	02/10/24	02/15/24	ADVERTISEMENTS	500.00
03-27	AP	X0149075	CITIBANK -GOOGLE ADS2457697450	02/15/24	02/19/24	ADVERTISEMENTS	500.00
03-27	AP	X0149075	CITIBANK -GOOGLE ADS2457697450	02/20/24	02/24/24	ADVERTISEMENTS	500.00
03-27	AP	X0149075	CITIBANK -GOOGLE ADS2457697450	02/24/24	02/29/24	ADVERTISEMENTS	500.00
03-27	AP	X0149079	CITIBANK -FACEBK 9WQSJZ34D2	02/08/24	02/08/24	ADVERTISEMENTS	29.45
03-27	AP	X0149079	CITIBANK -FACEBK JZJDRXK4D2	02/08/24	02/17/24	ADVERTISEMENTS	900.00
03-27	AP	X0149079	CITIBANK -FACEBK MPQ7JZ34D2	01/30/24	02/08/24	ADVERTISEMENTS	900.00
03-27	AP	X0149079	CITIBANK -FACEBK MSYV4XT4D2	01/22/24	01/31/24	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. W. GREGORY STEUBE—Con.								
03-27	AP	X0149079	CITIBANK -FACEBK Z6X3BYF4D2	02/17/24	02/26/24	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		27,177.32
		OTHER SERVICES						
02-01	AP	01725828	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-01	AP	01725829	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01728954	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728955	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-06	AP	X0141521	CITIBANK -MAILCHIMP MISC	01/06/24	02/05/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
03-13	AP	X0149415	GDC SERVICES SARASOTA INC	02/13/24	02/27/24	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01735971	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735972	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-22	AP	X0150203	45PRESS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
						OTHER SERVICES TOTALS:		13,303.78
		SUPPLIES AND MATERIALS						
01-09	AP	X0131588	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-09	AP	X0131591	CULLIGAN WATER	01/01/24	01/31/24	WATER		13.95
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-142.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		234.75
02-12	AP	X0135091	GREGORY, ERICA S.	01/26/24	01/26/24	FOOD & BEVERAGE		70.00
02-12	AP	X0135228	STOKES, EDWARD	01/09/24	01/09/24	FOOD & BEVERAGE		20.00
02-12	AP	X0135228	STOKES, EDWARD	01/18/24	01/18/24	FOOD & BEVERAGE		60.00
02-12	AP	X0135228	STOKES, EDWARD	01/25/24	01/25/24	FOOD & BEVERAGE		50.00
02-14	AP	X0141512	CULLIGAN WATER	02/01/24	02/01/24	WATER		18.00
02-15	AP	X0141513	CULLIGAN WATER	02/01/24	02/29/24	WATER		13.95
02-15	AP	X0141514	CULLIGAN WATER	02/01/24	02/29/24	WATER		13.95
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		50.66
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		22.98
02-28	AP	X0141522	CITIBANK -GANNETT NEWSPRPR FL	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		80.07
02-28	AP	X0141522	CITIBANK -LEGISTORM LLC	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		11.95
02-28	AP	X0141522	CITIBANK -ORLANDO SENTINEL MG2	01/24/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L		23.96
02-28	AP	X0141522	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		27.96
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		75.45
03-06	AP	X0138409	CITIBANK -AMZN Mktp US R08DM2FJ1	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		53.94
03-06	AP	X0138409	CITIBANK -AMZN Mktp US TK09C3DL0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		16.79
03-06	AP	X0138409	CITIBANK -AMZN Mktp US TK1KD4U20	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		112.75
03-06	AP	X0138409	CITIBANK -Amazon.com TK42N2AN2	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		34.79
03-06	AP	X0141521	CITIBANK -DAY-OFF.APP	01/21/24	02/20/24	SOFTWARE LESS THAN $500		5.00
03-06	AP	X0141521	CITIBANK -ZOOM.US 888-799-9666	01/12/24	02/11/24	SOFTWARE LESS THAN $500		16.95
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		75.99
03-13	GL	FRM0132320		02/08/24	02/22/24	FRAMING (TRANSFER)		50.00
03-13	AP	X0149417	CULLIGAN WATER	02/13/24	02/13/24	WATER		10.25
03-13	AP	X0149419	CULLIGAN WATER	03/01/24	03/31/24	WATER		13.95
03-14	AP	X0149421	CULLIGAN WATER	03/01/24	03/31/24	WATER		13.95

03-20	AP	X0145272	CITIBANK -SIGHTLINE MEDIA GROUP	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	55.00
03-20	AP	X0149077	CITIBANK -BLAZENEWS	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	38.16
03-20	AP	X0149077	CITIBANK -D J WALL-ST-JOURNAL	01/29/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	64.12
03-20	AP	X0149077	CITIBANK -D J WALL-ST-JOURNAL	01/30/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	58.84
03-20	AP	X0149077	CITIBANK -D J WALL-ST-JOURNAL	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	64.12
03-20	AP	X0149077	CITIBANK -D J WALL-ST-JOURNAL	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	69.54
03-20	AP	X0149077	CITIBANK -GANNETT NEWSPRPR FL	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	73.83
03-20	AP	X0149077	CITIBANK -LEGISTORM LLC	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-20	AP	X0149077	CITIBANK -NYTimes NYTimes disc	01/30/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-20	AP	X0149077	CITIBANK -NYTimes NYTimes disc	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-20	AP	X0149077	CITIBANK -ORLANDO SENTINEL MG2	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	23.96
03-20	AP	X0149077	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-20	AP	X0149077	CITIBANK -THE EPOCH TIMES	02/23/24	02/22/25	PUBLICATIONS/REFERENCE MAT'L	79.00
03-20	AP	X0149078	CITIBANK -ADOBE INC.	01/30/24	02/29/24	SOFTWARE LESS THAN $500	21.19
03-20	AP	X0149078	CITIBANK -ARAELIUM	02/23/24	03/22/24	SOFTWARE LESS THAN $500	70.00
03-20	AP	X0149078	CITIBANK -DAY-OFF.APP	02/21/24	03/20/24	SOFTWARE LESS THAN $500	5.00
03-20	AP	X0149078	CITIBANK -MAILCHIMP MISC	02/06/24	03/05/24	SOFTWARE LESS THAN $500	13.78
03-20	AP	X0149078	CITIBANK -ZOOM.US 888-799-9666	02/12/24	03/11/24	SOFTWARE LESS THAN $500	16.95
03-21	AP	X0147038	CITIBANK -AMAZON.COM R22Q06C12	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	9.55
03-21	AP	X0147038	CITIBANK -AMAZON.COM R23972630	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	30.59
03-21	AP	X0147038	CITIBANK -AMAZON.COM R294V7P00	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	7.35
03-21	AP	X0147038	CITIBANK -AMZN Mktp US R25XS9422	01/29/24	01/29/24	WATER	23.21
03-21	AP	X0147038	CITIBANK -AMZN Mktp US R25XS9422	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	44.85
03-21	AP	X0147038	CITIBANK -AMZN Mktp US RB13E3D41	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	42.92
03-21	AP	X0147038	CITIBANK -SP AUDIO IMPLEMENTS	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	141.63
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-299.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	242.24
						SUPPLIES AND MATERIALS TOTALS:	2,768.17
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	275.00
01-31	GL	RPY0131234		01/01/24	01/31/24	EQUIPMENT PURCHASES	394.17
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	275.00
02-29	GL	RPY0132001		02/01/24	02/29/24	EQUIPMENT PURCHASES	394.17
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	275.00
03-29	GL	RPY0132763		03/01/24	03/31/24	EQUIPMENT PURCHASES	394.17
						EQUIPMENT TOTALS:	2,007.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,331.43
						OFFICE TOTALS:	363,331.43
	2023 HON. W. GREGORY STEUBE						
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	46.17
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	33,185.16
						FRANKED MAIL TOTALS:	33,231.33
		PERSONNEL COMPENSATION					
			ARABOGHLI,SAMI	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	305.56
			BLAIR, ALEJANDRO	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			CARABBIA, RONALD C.	12/01/23	01/02/24	LEGISLATIVE CORRESPONDENT	2,283.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. W. GREGORY STEUBE—Con.							
		EASH, LEAH R.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		GREGORY, ERICA S.	01/01/24	01/02/24	DISTRICT DIRECTOR		777.78
		KNITTLE, SCOTT A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		833.33
		LESTER, DEAN A.	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
		MCDONALD, RIANNA-LEOSHA B.	01/01/24	01/02/24	CASEWORKER		250.00
		POWELL, ROBERT R.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		416.67
		ROBINSON, MALCOLM P.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		SHAVERS, ELIZABETH N.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		444.44
		STOKES, EDWARD	01/01/24	01/02/24	FIELD REPRESENTATIVE		277.78
		THORMAN, SADIE D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		666.67
		VIENT, DARLA J.	01/01/24	01/02/24	CASEWORKER		408.33
					PERSONNEL COMPENSATION TOTALS:		8,220.00
	TRAVEL						
01-03	AP X0123838	BLAIR, ALEJANDRO	08/05/23	08/05/23	AIRFARE COMMERCIAL TRANSPORT		271.55
01-03	AP X0123838	BLAIR, ALEJANDRO	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		114.90
01-03	AP X0123838	BLAIR, ALEJANDRO	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		177.10
01-03	AP X0123838	BLAIR, ALEJANDRO	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		288.90
01-03	AP X0123838	BLAIR, ALEJANDRO	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT		193.90
01-03	AP X0123838	BLAIR, ALEJANDRO	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT		344.90
01-03	AP X0123838	BLAIR, ALEJANDRO	11/18/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		527.79
01-03	AP X0123838	BLAIR, ALEJANDRO	11/28/23	11/28/23	WI-FI ON TRAVEL		19.00
01-03	AP X0123838	BLAIR, ALEJANDRO	08/05/23	08/05/23	TAXI/RIDE SHARE		23.82
01-03	AP X0123838	BLAIR, ALEJANDRO	08/15/23	08/15/23	TAXI/RIDE SHARE		27.51
01-03	AP X0123838	BLAIR, ALEJANDRO	10/27/23	10/27/23	TAXI/RIDE SHARE		60.03
01-03	AP X0123838	BLAIR, ALEJANDRO	10/31/23	10/31/23	TAXI/RIDE SHARE		26.99
01-03	AP X0123838	BLAIR, ALEJANDRO	11/02/23	11/02/23	TAXI/RIDE SHARE		22.66
01-03	AP X0123838	BLAIR, ALEJANDRO	11/05/23	11/05/23	TAXI/RIDE SHARE		29.89
01-03	AP X0123838	BLAIR, ALEJANDRO	11/18/23	11/18/23	TAXI/RIDE SHARE		23.37
01-03	AP X0123838	BLAIR, ALEJANDRO	11/28/23	11/28/23	TAXI/RIDE SHARE		21.87
01-04	AP X0128078	ARABOGHLI, SAMI	10/27/23	11/20/23	PRIVATE AUTO MILEAGE		185.43
01-04	AP X0129859	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		303.90
01-04	AP X0129859	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		357.80
01-04	AP X0129859	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		178.90
01-04	AP X0129860	CITIBANK	11/10/23	12/09/23	WI-FI ON TRAVEL		59.95
01-04	AP X0129863	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		602.98
01-04	AP X0129863	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		577.99
01-05	AP X0120251	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		178.90
01-05	AP X0120251	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		358.90
01-05	AP X0120255	CITIBANK	12/03/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		361.80
01-05	AP X0120255	CITIBANK	12/03/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		481.79
01-05	AP X0124309	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		33.90
01-05	AP X0124309	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		178.90
01-08	AP X0088113	BLAIR, ALEJANDRO	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		273.90

01-08	AP	X0088113	BLAIR, ALEJANDRO	12/21/23	12/21/23	TAXI/RIDE SHARE	82.74
01-09	AP	X0124050	CITIBANK -AA WIFI	10/17/23	11/16/23	WI-FI ON TRAVEL	59.95
01-09	AP	X0124050	CITIBANK -AA WIFI	11/17/23	12/16/23	WI-FI ON TRAVEL	59.95
01-12	AP	X0120657	GREGORY, ERICA S.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	166.66
01-12	AP	X0128260	SHAVERS, ELIZABETH N.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	141.92
01-12	AP	X0128281	HON. W. GREGORY STEUBE	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	104.14
01-12	AP	X0132411	STOKES, EDWARD	12/12/23	12/15/23	PRIVATE AUTO MILEAGE	126.83
01-24	AP	X0132046	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	489.90
01-24	AP	X0132046	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	489.90
01-24	AP	X0132046	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	489.90
01-24	AP	X0132046	CITIBANK	12/03/23	12/07/23	LODGING	1,906.20
01-29	AP	01724786	HON. W. GREGORY STEUBE	12/01/23	12/31/23	MEALS	109.91
						TRAVEL TOTALS:	10,537.22
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0120799	CITIBANK -ACI FL POWER & LIGHT	09/05/23	10/03/23	UTILITIES	175.74
01-09	AP	X0120799	CITIBANK -ACI FL POWER & LIGHT	10/03/23	11/02/23	UTILITIES	53.34
01-09	AP	X0120799	CITIBANK -GOOGLE YouTube TV	09/30/23	10/29/23	UTILITIES	77.37
01-09	AP	X0120799	CITIBANK -GOOGLE YouTube TV	10/30/23	11/29/23	UTILITIES	77.37
01-09	AP	X0120799	CITIBANK -MYAKKA COMMUNICATIONS	10/01/23	11/01/23	UTILITIES	426.55
01-09	AP	X0120799	CITIBANK -MYAKKA COMMUNICATIONS	11/01/23	12/01/23	UTILITIES	426.55
01-09	AP	X0131578	VERIZON	11/02/23	12/01/23	UTILITIES	452.80
01-09	AP	X0131580	CENTURYLINK	12/13/23	01/12/24	UTILITIES	519.99
01-10	AP	X0131582	CREATIVE DIRECT LLC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL	37,634.00
01-16	AP	01720050	LEE WETHERINGTON HOMES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-16	AP	01720364	CHARLOTTE COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01720365	CITY OF VENICE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-22	AP	X0135758	CITIBANK -COMCAST/XFINITY	10/09/23	01/08/24	UTILITIES	1,108.00
01-22	AP	X0135758	CITIBANK -GOOGLE YouTube TV	11/30/23	12/29/23	UTILITIES	77.37
01-22	AP	X0135758	CITIBANK -MYAKKA COMMUNICATIONS	12/01/23	01/01/24	UTILITIES	437.19
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	146.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	618.61
02-13	AP	X0141449	VERIZON	12/02/23	01/01/24	UTILITIES	583.48
02-15	AR	AC-20574	BIG DOG STRATEGIES, LLC	04/11/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL	-10,500.00
02-16	AP	01728497	CHARLOTTE COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01728498	CITY OF VENICE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-27	AP	X0145274	VERIZON	01/02/24	02/01/24	UTILITIES	538.26
02-28	AP	X0141518	CITIBANK -ACI FL POWER & LIGHT	11/02/23	12/02/23	UTILITIES	125.35
02-28	AP	X0141518	CITIBANK -GOOGLE YouTube TV	12/30/23	01/29/24	UTILITIES	77.37
02-28	AP	X0141518	CITIBANK -MYAKKA COMMUNICATIONS	01/01/24	02/01/24	UTILITIES	387.19
03-13	AP	01734699	LEE WETHERINGTON HOMES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-16	AP	01735193	LEE WETHERINGTON HOMES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-16	AP	01735514	CHARLOTTE COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01735515	CITY OF VENICE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-18	AP	X0149824	COEFFICIENT	04/11/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
03-20	AP	X0149076	CITIBANK -ACI FL POWER & LIGHT	12/02/23	01/02/24	UTILITIES	109.70
03-20	AP	X0149825	LESTER, DEAN A.	01/03/23	03/02/23	UTILITIES	800.35
03-20	AP	X0149825	LESTER, DEAN A.	03/09/23	04/08/23	UTILITIES	580.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,138.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. W. GREGORY STEUBE—Con.							
	PRINTING AND REPRODUCTION						
01-09	AP X0129685	CITIBANK -FACEBK 84UPJV35D2	11/23/23	11/26/23	ADVERTISEMENTS		900.00
01-09	AP X0129685	CITIBANK -FACEBK MGCH4VF4D2	11/22/23	11/24/23	ADVERTISEMENTS		900.00
01-09	AP X0129685	CITIBANK -GOOGLE ADS2457697450	11/01/23	11/30/23	ADVERTISEMENTS		500.00
01-09	AP X0129685	CITIBANK -GOOGLE ADS2457697450	11/25/23	11/26/23	ADVERTISEMENTS		500.00
01-09	AP X0129685	CITIBANK -GOOGLE ADS2457697450	11/27/23	11/27/23	ADVERTISEMENTS		500.00
01-09	AP X0129685	CITIBANK -Google ADS2457697450	11/01/23	11/30/23	ADVERTISEMENTS		500.00
01-09	AP X0131583	ACCURATE WORD	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO		91.50
01-09	AP X0131584	ACCURATE WORD	11/21/23	11/21/23	NON-FRANKABLE PRINTING & REPRO		91.50
01-09	AP X0131585	ACCURATE WORD	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO		91.50
01-10	AP X0131586	CREATIVE DIRECT LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		37,460.00
01-24	AP X0135754	CITIBANK -WWSB	10/03/23	10/30/23	ADVERTISEMENTS		19,950.00
01-25	AP X0131739	CITIBANK -FSP MONARCH DIRECT	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD		377.89
01-25	AP X0131739	CITIBANK -FSP MONARCH DIRECT	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		105.93
01-29	AP X0135748	CITIBANK -GOOGLE ADS2457697450	11/28/23	11/29/23	ADVERTISEMENTS		500.00
01-29	AP X0135748	CITIBANK -GOOGLE ADS2457697450	11/30/23	12/01/23	ADVERTISEMENTS		500.00
01-29	AP X0135748	CITIBANK -GOOGLE ADS2457697450	12/16/23	12/17/23	ADVERTISEMENTS		500.00
01-29	AP X0135748	CITIBANK -GOOGLE ADS2457697450	12/18/23	12/19/23	ADVERTISEMENTS		500.00
01-29	AP X0135748	CITIBANK -GOOGLE ADS2457697450	12/20/23	12/21/23	ADVERTISEMENTS		500.00
01-29	AP X0135748	CITIBANK -GOOGLE ADS2457697450	12/22/23	12/24/23	ADVERTISEMENTS		500.00
01-29	AP X0135748	CITIBANK -GOOGLE ADS2457697450	12/25/23	12/26/23	ADVERTISEMENTS		500.00
01-29	AP X0135748	CITIBANK -GOOGLE ADS2457697450	12/27/23	12/28/23	ADVERTISEMENTS		500.00
01-29	AP X0135748	CITIBANK -Google ADS2457697450	12/01/23	12/01/23	ADVERTISEMENTS		125.16
01-29	AP X0135748	CITIBANK -Google ADS2457697450	12/03/23	12/04/23	ADVERTISEMENTS		500.00
01-29	AP X0135748	CITIBANK -Google ADS2457697450	12/05/23	12/06/23	ADVERTISEMENTS		500.00
01-29	AP X0135748	CITIBANK -Google ADS2457697450	12/07/23	12/08/23	ADVERTISEMENTS		500.00
01-29	AP X0135748	CITIBANK -Google ADS2457697450	12/09/23	12/10/23	ADVERTISEMENTS		500.00
01-29	AP X0135748	CITIBANK -Google ADS2457697450	12/11/23	12/13/23	ADVERTISEMENTS		500.00
01-29	AP X0135748	CITIBANK -Google ADS2457697450	12/14/23	12/15/23	ADVERTISEMENTS		500.00
01-29	AP X0135753	CITIBANK -FACEBK CUBKRVP4D2	12/08/23	12/12/23	ADVERTISEMENTS		900.00
01-29	AP X0135753	CITIBANK -FACEBK 4SMXFWB4D2	12/06/23	12/07/23	ADVERTISEMENTS		217.73
01-29	AP X0135753	CITIBANK -FACEBK 5W2P6WP4D2	12/20/23	12/25/23	ADVERTISEMENTS		900.00
01-29	AP X0135753	CITIBANK -FACEBK 8BGX5VT4D2	11/28/23	12/02/23	ADVERTISEMENTS		900.00
01-29	AP X0135753	CITIBANK -FACEBK HQKBPV74D2	12/02/23	12/06/23	ADVERTISEMENTS		900.00
01-29	AP X0135753	CITIBANK -FACEBK PERHAVP4D2	11/26/23	11/28/23	ADVERTISEMENTS		900.00
01-29	AP X0135753	CITIBANK -FACEBK PKC2WVX4D2	12/17/23	12/21/23	ADVERTISEMENTS		900.00
01-29	AP X0135753	CITIBANK -FACEBK SZXPMVP4D2	12/07/23	12/08/23	ADVERTISEMENTS		215.55
01-29	AP X0135753	CITIBANK -FACEBK Z2FFMVT4D2	12/12/23	12/17/23	ADVERTISEMENTS		900.00
02-23	AP X0143375	COEFFICIENT	11/17/23	11/17/23	ADVERTISEMENTS		12,500.00
03-05	AP X0141517	CITIBANK -FACEBK UDNMMWP4D2	12/28/23	12/30/23	ADVERTISEMENTS		335.69
03-05	AP X0141517	CITIBANK -FACEBK Y2YQAWP4D2	12/24/23	12/29/23	ADVERTISEMENTS		900.00
03-05	AP X0141517	CITIBANK -GOOGLE ADS2457697450	12/29/23	12/29/23	ADVERTISEMENTS		500.00
03-05	AP X0141517	CITIBANK -GOOGLE ADS2457697450	01/01/24	01/01/24	ADVERTISEMENTS		352.00
					PRINTING AND REPRODUCTION TOTALS:		90,414.45

		OTHER SERVICES					
01-09	AP	X0120800	CITIBANK -MAILCHIMP MISC	10/06/23	11/05/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-09	AP	X0120800	CITIBANK -MAILCHIMP MISC	11/06/23	12/05/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-09	AP	X0131587	45PRESS INC	11/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-23	AP	X0135757	CITIBANK -MAILCHIMP MISC	12/06/23	01/05/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-25	AP	X0131739	CITIBANK -JOHNSON PHOTOIMAGING OR J	12/01/23	12/01/23	TRAINING	225.00
						OTHER SERVICES TOTALS:	566.34
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	235.24
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	200.32
01-08	AP	X0115330	CITIBANK -AMZN Mktp US H55TN4DM3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	191.45
01-08	AP	X0115330	CITIBANK -AMZN Mktp US NS8UH2MI3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	64.50
01-08	AP	X0115330	CITIBANK -AMZN Mktp US WT1ZC1QW3	10/30/23	10/30/23	WATER	20.99
01-08	AP	X0115330	CITIBANK -Amazon.com L05OH3WY3	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	22.62
01-08	AP	X0115330	CITIBANK -PUBLIX #148	10/26/23	10/26/23	FOOD & BEVERAGE	77.44
01-09	AP	X0120797	CITIBANK -GANNETT NEWSPRPR FL	10/23/23	11/22/23	PUBLICATIONS/REFERENCE MAT'L	80.07
01-09	AP	X0120797	CITIBANK -GANNETT NEWSPRPR FL	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	86.49
01-09	AP	X0120797	CITIBANK -LEGISTORM LLC	10/13/23	11/12/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-09	AP	X0120797	CITIBANK -LEGISTORM LLC	11/13/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-09	AP	X0120797	CITIBANK -NYTimes NYTimes disc	10/10/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L	4.24
01-09	AP	X0120797	CITIBANK -NYTimes NYTimes disc	11/07/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	12.72
01-09	AP	X0120797	CITIBANK -ORLANDO SENTINEL MG2	10/04/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L	23.96
01-09	AP	X0120797	CITIBANK -ORLANDO SENTINEL MG2	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	23.96
01-09	AP	X0120797	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/11/23	11/10/23	PUBLICATIONS/REFERENCE MAT'L	27.96
01-09	AP	X0120797	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/08/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	27.96
01-09	AP	X0120797	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/09/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	64.12
01-09	AP	X0120797	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/10/23	11/09/23	PUBLICATIONS/REFERENCE MAT'L	58.84
01-09	AP	X0120797	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	64.12
01-09	AP	X0120797	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/07/23	12/06/23	PUBLICATIONS/REFERENCE MAT'L	58.84
01-09	AP	X0120800	CITIBANK -ADOBE ACROPRO SUBS	09/29/23	10/28/23	SOFTWARE LESS THAN $500	21.19
01-09	AP	X0120800	CITIBANK -ADOBE INC.	10/30/23	11/29/23	SOFTWARE LESS THAN $500	21.19
01-09	AP	X0120800	CITIBANK -DAY-OFF.APP	10/20/23	11/19/23	SOFTWARE LESS THAN $500	5.00
01-09	AP	X0120800	CITIBANK -DAY-OFF.APP	11/20/23	12/19/23	SOFTWARE LESS THAN $500	5.00
01-09	AP	X0120800	CITIBANK -ZOOM.US 888-799-9666	10/12/23	11/11/23	SOFTWARE LESS THAN $500	16.95
01-09	AP	X0120800	CITIBANK -ZOOM.US 888-799-9666	11/12/23	12/11/23	SOFTWARE LESS THAN $500	16.95
01-09	AP	X0131589	LEIDOS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-09	AP	X0131590	CULLIGAN WATER	12/13/23	12/13/23	WATER	10.25
01-09	AP	X0131592	CULLIGAN WATER	12/01/23	12/01/23	WATER	10.25
01-12	AP	X0120657	GREGORY, ERICA S.	12/07/23	12/07/23	FOOD & BEVERAGE	39.00
01-12	AP	X0131593	CULLIGAN WATER	01/01/24	01/31/24	WATER	13.95
01-22	AP	X0133386	GREGORY, ERICA S.	12/01/23	12/01/23	FOOD & BEVERAGE	85.00
01-22	AP	X0135755	CITIBANK -D J WALL-ST-JOURNAL	12/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	64.12
01-22	AP	X0135755	CITIBANK -D J WALL-ST-JOURNAL	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	58.84
01-22	AP	X0135755	CITIBANK -GANNETT NEWSPRPR FL	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	80.07
01-22	AP	X0135755	CITIBANK -LEGISTORM LLC	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-22	AP	X0135755	CITIBANK -NYTimes NYTimes disc	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	12.72
01-22	AP	X0135755	CITIBANK -Newsmax. CLEENG	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	52.99
01-22	AP	X0135755	CITIBANK -ORLANDO SENTINEL MG2	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	23.96
01-22	AP	X0135755	CITIBANK -ORLANDO SENTINEL MG2	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	23.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. W. GREGORY STEUBE—Con.							
01-22	AP X0135755	CITIBANK -SUN COAST NEWS ADV-SUBS	11/30/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L		178.47
01-22	AP X0135755	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		27.96
01-22	AP X0135755	CITIBANK -TIMES SUBSCRIPTIONS	12/13/23	03/12/24	PUBLICATIONS/REFERENCE MAT'L		171.60
01-22	AP X0135760	CITIBANK -AMAZON.COM TP1TL2202	10/17/23	10/17/23	PUBLICATIONS/REFERENCE MAT'L		36.00
01-22	AP X0135760	CITIBANK -AUDIO IMPLEMENTS LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		179.43
01-22	AP X0135760	CITIBANK -SAMSCLUB.COM	09/26/23	09/26/23	FOOD & BEVERAGE		34.30
01-23	AP X0135757	CITIBANK -ADOBE ACROPRO SUBS	11/29/23	12/28/23	SOFTWARE LESS THAN $500		21.19
01-23	AP X0135757	CITIBANK -DAY-OFF.APP	12/21/23	01/20/24	SOFTWARE LESS THAN $500		5.00
01-23	AP X0135757	CITIBANK -Skype	12/17/23	01/16/24	SOFTWARE LESS THAN $500		82.76
01-23	AP X0135757	CITIBANK -ZOOM.US 888-799-9666	12/12/23	01/11/24	SOFTWARE LESS THAN $500		16.95
01-25	AP X0131739	CITIBANK -KEURIG GREEN MOUNTAIN	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		258.47
01-26	AP X0135756	CITIBANK -AMAZON.COM 3X06Q96Q3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		28.78
01-26	AP X0135756	CITIBANK -AMAZON.COM K664A9HH3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		46.83
01-26	AP X0135756	CITIBANK -AMAZON.COM MW8Z262V3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		19.51
01-26	AP X0135756	CITIBANK -AMZN Mktp US FI6NM8Q13	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		23.82
01-26	AP X0135756	CITIBANK -AMZN Mktp US OI6EN4743	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		135.21
01-26	AP X0135756	CITIBANK -AMZN Mktp US UY5WW9SX3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		10.30
01-26	AP X0135756	CITIBANK -HOBBY LOBBY ECOMM	11/29/23	11/29/23	HABITATION EXPENSE		296.73
01-31	GL RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		3.54
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		75.99
02-28	AP X0141522	CITIBANK -D J WALL-ST-JOURNAL	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		64.12
02-28	AP X0141522	CITIBANK -D J WALL-ST-JOURNAL	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		58.84
02-28	AP X0141522	CITIBANK -NYTimes NYTimes disc	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		12.72
03-06	AP X0141521	CITIBANK -ADOBE ACROPRO SUBS	12/30/23	01/29/24	SOFTWARE LESS THAN $500		21.19
					SUPPLIES AND MATERIALS TOTALS:		6,252.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,360.45
					OFFICE TOTALS:		212,360.45
INTERN ALLOWANCES							
2024 HON. W. GREGORY STEUBE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,744.60	10,744.60
					INTERN ALLOWANCES TOTALS:	10,744.60	10,744.60
					OFFICE TOTALS:	10,744.60	10,744.60
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EVERETT, LILLIAN	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,871.56
		FOMPEROSA, IGNACIO	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,490.00
		HARDENBROOK, SHANE C.	01/16/24	01/30/24	PAID INTERN - HOUSE PROGRAM		1,393.04
		HARRIS, CAMERON J.	03/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		990.00
					PERSONNEL COMPENSATION TOTALS:		10,744.60
					INTERN ALLOWANCES TOTALS:		10,744.60

	OFFICE TOTALS:	10,744.60

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. W. GREGORY STEUBE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

KIDDER, VICTORIA A.	06/05/23	06/09/23	PAID INTERN - HOUSE PROGRAM	-199.69
			PERSONNEL COMPENSATION TOTALS:	-199.69
			INTERN ALLOWANCES TOTALS:	-199.69
			OFFICE TOTALS:	-199.69

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	117.60	117.60
PERSONNEL COMPENSATION	376,037.26	376,037.26
TRAVEL	10,658.40	10,658.40
RENT, COMMUNICATION, UTILITIES	14,824.38	14,824.38
PRINTING AND REPRODUCTION	811.50	811.50
OTHER SERVICES	21.20	21.20
SUPPLIES AND MATERIALS	3,824.43	3,824.43
EQUIPMENT	3,518.34	3,518.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,813.11	409,813.11
OFFICE TOTALS:	409,813.11	409,813.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-11.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	106.69
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	47.36
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-25.00
						FRANKED MAIL TOTALS:	117.60

PERSONNEL COMPENSATION

ABLER, NIKHIL	01/03/24	03/31/24	CASEWORKER	14,862.23
CARUTHERS, JASMINE N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT/COUNSEL	19,555.57
CLARK, AUSTIN B.	01/03/24	03/31/24	PART-TIME EMPLOYEE	5,866.67
DRADDY, KYLIE E.	01/03/24	03/31/24	COMMUNICATIONS ASSISTANT	12,222.23
DYER, REX R.	01/03/24	02/23/24	LEGISLATIVE ASSISTANT	9,208.34
ELLIOTT,JACQUELINE C	01/03/24	03/31/24	SENIOR ADVISOR	25,055.57
FERLAND, KATHLEEN S.	01/03/24	01/30/24	SHARED EMPLOYEE	1,851.11
GALLAGHER, BRIAN M.	01/03/24	03/31/24	OPERATIONS MANAGER	15,351.10
GERMAN,JUSTIN A	01/03/24	03/31/24	CHIEF OF STAFF	41,408.90
GRAY-HOEHN, HAYLEY	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,222.23
GROVER, PRISHA	01/05/24	03/31/24	STAFF ASSISTANT	12,661.12
LUDMAN, WYATT	01/03/24	03/31/24	SCHEDULER	19,583.33
LUNDGREN,GEORGE L	02/05/24	03/01/24	PART-TIME EMPLOYEE	1,800.00
MONEIB,AHMED	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
POBUR,COLLEEN A	01/03/24	03/31/24	DISTRICT DIRECTOR	38,451.10
RICH,ZACHARY T	01/03/24	03/31/24	CASEWORKER	18,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HALEY M. STEVENS—Con.								
			SANCHEZ, ISABEL J.	01/03/24	02/29/24	SHARED EMPLOYEE		4,066.67
			SCHAUB, CODY C.	01/03/24	03/31/24	CASEWORK AND CORRESPONDENCE AS		17,694.44
			STEADMAN, LIAM R.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,305.56
			TASH,MICHAEL R	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		26,888.90
			WOLFE, TOMMY C.	03/01/24	03/31/24	SHARED EMPLOYEE		1,000.00
			WOOD, ROBERT C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			ZAMS,KELLY L	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,259.99
						PERSONNEL COMPENSATION TOTALS:		376,037.26
		TRAVEL						
02-05	AP	X0140510	TASH, MICHAEL R.	01/22/24	01/22/24	MEALS		13.29
02-05	AP	X0140510	TASH, MICHAEL R.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE		95.48
02-12	AP	X0138890	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-12	AP	X0138890	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		199.90
02-12	AP	X0138890	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		200.10
02-12	AP	X0138890	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		677.80
02-12	AP	X0138890	CITIBANK	01/29/24	02/01/24	LODGING		515.94
02-15	AP	X0142612	RICH, ZACHARY T.	01/05/24	01/26/24	PRIVATE AUTO MILEAGE		77.32
02-27	AP	01732235	HON. HALEY STEVENS	01/01/24	01/31/24	LODGING		1,544.00
02-27	AP	01732235	HON. HALEY STEVENS	01/01/24	01/31/24	MEALS		253.13
03-04	AP	X0146177	TASH, MICHAEL R.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE		64.86
03-04	AP	X0146187	RICH, ZACHARY T.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE		188.48
03-04	AP	X0147952	CITIBANK	02/01/24	02/01/24	MEALS		29.60
03-04	AP	X0147952	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		50.00
03-04	AP	X0147952	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE		7.43
03-04	AP	X0147952	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		90.70
03-04	AP	X0147952	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		114.24
03-04	AP	X0147952	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE		80.29
03-04	AP	X0147952	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		15.28
03-06	AP	X0133662	CITIBANK	09/30/23	10/01/23	AIRFARE COMMERCIAL TRANSPORT		285.98
03-06	AP	X0143663	ELLIOTT, JACQUELINE C.	01/08/24	01/30/24	PRIVATE AUTO MILEAGE		86.97
03-07	AP	X0147950	CITIBANK	01/29/24	02/01/24	LODGING		673.26
03-07	AP	X0147950	CITIBANK	01/29/24	01/29/24	MEALS		115.00
03-07	AP	X0147950	CITIBANK	01/30/24	01/30/24	MEALS		11.80
03-07	AP	X0147950	CITIBANK	01/31/24	01/31/24	MEALS		86.20
03-07	AP	X0147950	CITIBANK	02/13/24	02/13/24	MEALS		9.98
03-07	AP	X0147950	CITIBANK	02/14/24	02/14/24	MEALS		109.25
03-07	AP	X0147950	CITIBANK	02/15/24	02/15/24	MEALS		100.30
03-07	AP	X0147950	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		48.00
03-07	AP	X0148268	CITIBANK	02/13/24	02/15/24	LODGING		299.56
03-07	AP	X0148268	CITIBANK	02/13/24	02/13/24	MEALS		94.20
03-07	AP	X0148268	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		47.00
03-07	AP	X0148268	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE		35.68
03-07	AP	X0148268	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		33.70

03-07	AP	X0148268	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	36.67
03-07	AP	X0148268	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	47.38
03-11	AP	X0140991	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-11	AP	X0140991	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	69.98
03-11	AP	X0140991	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	X0140991	CITIBANK	01/29/24	02/01/24	LODGING	-515.94
03-11	AP	X0140991	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	105.00
03-11	AP	X0148217	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-11	AP	X0148217	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-11	AP	X0148217	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-11	AP	X0148217	CITIBANK	02/13/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	586.20
03-11	AP	X0148217	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	400.20
03-11	AP	X0148217	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-386.10
03-15	AP	X0150157	ELLIOTT, JACQUELINE C.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	205.82
03-22	AP	X0150846	SCHAUB, CODY C.	01/08/24	02/28/24	PRIVATE AUTO MILEAGE	414.07
03-22	AP	X0150846	SCHAUB, CODY C.	02/21/24	02/21/24	PARKING	29.00
03-22	AP	X0150846	SCHAUB, CODY C.	02/22/24	02/22/24	PARKING	29.00
03-25	AP	X0146894	CITIBANK	03/13/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	586.20
03-25	AP	X0151674	HON. HALEY STEVENS	03/18/24	03/18/24	TAXI/RIDE SHARE	23.50
03-27	AP	01739633	HON. HALEY STEVENS	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739633	HON. HALEY STEVENS	02/01/24	02/29/24	MEALS	228.70
						TRAVEL TOTALS:	10,658.40
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720328	COLLEGE PARK OFFICE CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,650.00
01-17	AP	01721403	COLLEGE PARK OFFICE CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,650.00
01-23	AP	X0136539	COLLEGE PARK OFFICE CENTER	02/01/24	02/29/24	UTILITIES	329.57
01-25	GL	MED0131073		01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)	25.00
02-13	AP	X0138598	CITIBANK -DIGITALSPACE	01/09/24	02/09/24	UTILITIES	37.00
02-13	AP	X0138598	CITIBANK -GOOGLE Google Nest	02/04/24	03/04/24	UTILITIES	8.00
02-14	AP	X0142756	CITIBANK -UPS 1Z4RT96J0323113627	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	36.48
02-15	AP	X0143046	LEIDOS DIGITAL SOLUTIONS INC	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL	8,880.00
02-23	AP	X0144364	COLLEGE PARK OFFICE CENTER	03/01/24	03/31/24	UTILITIES	344.25
02-26	GL	MED0131872		01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)	25.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,751.94
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
03-07	AP	X0147090	CITIBANK -DIGITALSPACE	02/09/24	03/09/24	UTILITIES	37.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,640.45
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
03-27	GL	MED0132660		03/05/24	03/20/24	HIR GRAPHICS (TRANSFER)	60.00
03-27	AP	X0152344	NORTH VALLEY INVESTORS LLC	04/01/24	04/30/24	UTILITIES	329.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,824.38
		PRINTING AND REPRODUCTION					
02-13	AP	X0141942	ZAMS, KELLY L.	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	288.00
03-05	AP	X0147925	ZAMS, KELLY L.	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	144.00
03-05	AP	X0147925	ZAMS, KELLY L.	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	379.50
						PRINTING AND REPRODUCTION TOTALS:	811.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HALEY M. STEVENS—Con.								
		OTHER SERVICES						
02-14	AP	X0142756	CITIBANK -Mailchimp	01/17/24	02/16/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
						OTHER SERVICES TOTALS:		21.20
		SUPPLIES AND MATERIALS						
01-25	AP	X0137002	HAGUE QUALITY WATER OF MD INC	01/21/24	04/20/24	WATER		177.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		764.72
02-14	AP	X0142756	CITIBANK -ADOBE INC.	01/23/24	09/21/24	SOFTWARE LESS THAN $500		320.83
02-14	AP	X0142756	CITIBANK -AMZN Mktp US R828H5KF2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		784.69
02-14	AP	X0142756	CITIBANK -D J BARRON'S	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		55.12
02-14	AP	X0142756	CITIBANK -Foreign Affairs Mag	01/22/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L		52.95
02-14	AP	X0142756	CITIBANK -PADDLE.NET ROGUEAMOEB	01/23/24	01/23/24	PUBLICATIONS/REFERENCE MAT'L		104.94
02-14	AP	X0142756	CITIBANK -PUNCHBOWL.NEWS	01/15/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L		371.00
02-14	AP	X0142756	CITIBANK -detroitnews.com	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-14	AP	X0142756	CITIBANK -freep.com	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		15.89
02-14	AP	X0142756	CITIBANK -freep.com	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		15.89
02-21	AP	X0138765	CITIBANK -B&H PHOTO 800-606-6969	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		21.99
02-21	AP	X0138765	CITIBANK -BUSINESS INSIDER	01/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		41.34
02-21	AP	X0138765	CITIBANK -GOOGLE GSUITE—stevens	01/22/24	02/21/24	SOFTWARE LESS THAN $500		12.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		280.05
03-07	AP	X0147090	CITIBANK -AUBURN HILLS CHAMBER	01/30/24	01/30/24	FOOD & BEVERAGE		85.00
03-07	AP	X0147090	CITIBANK -GOOGLE Google Nest	02/04/24	03/03/24	SOFTWARE LESS THAN $500		8.00
03-15	AP	X0150100	TASH, MICHAEL R.	03/08/24	03/08/24	FOOD & BEVERAGE		25.00
03-25	AP	X0147947	CITIBANK -AMZN Mktp US R291903O1	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		114.92
03-25	AP	X0147947	CITIBANK -AMZN Mktp US RW4CQ89E0	02/20/24	02/20/24	HABITATION EXPENSE		26.99
03-25	AP	X0147947	CITIBANK -AUTO NEWS SUBSCRIP	01/29/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		25.00
03-25	AP	X0147947	CITIBANK -AUTO NEWS SUBSCRIP	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L		25.00
03-25	AP	X0147947	CITIBANK -DETROIT JEWISH NEWS INTE	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		36.00
03-25	AP	X0147947	CITIBANK -HAARETZ DAILY NEWSPAPER L	01/28/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L		130.00
03-25	AP	X0147947	CITIBANK -Mailchimp	02/17/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L		21.20
03-25	AP	X0147947	CITIBANK -NYTimes NYTimes	01/31/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L		5.30
03-25	AP	X0147947	CITIBANK -NYTimes NYTimes	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L		5.30
03-25	AP	X0147947	CITIBANK -detroitnews.com	01/29/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-25	AP	X0147947	CITIBANK -freep.com	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-27	AP	X0152343	ZAMS, KELLY L.	03/18/24	03/17/25	PUBLICATIONS/REFERENCE MAT'L		144.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-48.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		179.54
						SUPPLIES AND MATERIALS TOTALS:		3,824.43
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		187.00
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,957.34
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		187.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		187.00

						EQUIPMENT TOTALS:	3,518.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,813.11
						OFFICE TOTALS:	409,813.11

2023 HON. HALEY M. STEVENS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	92.29
						FRANKED MAIL TOTALS:	92.29

PERSONNEL COMPENSATION

ABLER, NIKHIL	12/01/23	01/02/24	CASEWORKER	1,337.78
CARUTHERS, JASMINE N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/COUNSEL	444.44
CLARK, AUSTIN B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33
DRADDY, KYLIE E.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT	277.78
DYER, REX R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
ELLIOTT,JACQUELINE C	01/01/24	01/02/24	SENIOR ADVISOR	569.44
FERLAND, KATHLEEN S.	01/01/24	01/02/24	SHARED EMPLOYEE	132.22
GALLAGHER, BRIAN M.	01/01/24	01/02/24	OPERATIONS MANAGER	348.89
GALLAGHER, BRIAN M.	01/01/24	01/02/24	OPERATIONS MANAGER (OTHER COMPENSATION)	2,000.00
GERMAN,JUSTIN A	01/01/24	01/02/24	CHIEF OF STAFF	941.11
GRAY-HOEHN, HAYLEY	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
LUDMAN, WYATT	01/01/24	01/02/24	SCHEDULER	416.67
MONEIB,AHMED	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
POBUR,COLLEEN A	01/01/24	01/02/24	DISTRICT DIRECTOR	873.89
RICH,ZACHARY T	01/01/24	01/02/24	CASEWORKER	416.67
SANCHEZ, ISABEL J.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
SCHAUB, CODY C.	01/01/24	01/02/24	CASEWORK AND CORRESPONDENCE AS	388.89
STEADMAN, LIAM R.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
TASH,MICHAEL R	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	611.11
WOOD, ROBERT C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
ZAMS,KELLY L	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	6.67
			PERSONNEL COMPENSATION TOTALS:	11,276.67

TRAVEL

01-02	AP	X0129695	TASH, MICHAEL R.	12/19/23	12/19/23	MEALS	44.10
01-02	AP	X0129695	TASH, MICHAEL R.	12/08/23	12/19/23	PRIVATE AUTO MILEAGE	56.21
01-11	AP	X0132385	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-18	AP	X0133872	GERMAN, JUSTIN A.	12/20/23	12/21/23	CAR RENTAL	94.29
01-22	AP	X0132095	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0132095	CITIBANK	12/17/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	585.80
01-22	AP	X0132095	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	399.80
01-22	AP	X0132095	CITIBANK	12/20/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	399.80
01-22	AP	X0132095	CITIBANK	12/17/23	12/19/23	LODGING	222.86
01-22	AP	X0132095	CITIBANK	12/20/23	12/21/23	LODGING	185.22
01-22	AP	X0134025	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-22	AP	X0134025	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-23	AP	X0136710	GRAY-HOEHN, HAYLEY	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-23	AP	X0136710	GRAY-HOEHN, HAYLEY	12/18/23	12/18/23	MEALS	48.42
01-23	AP	X0136710	GRAY-HOEHN, HAYLEY	12/19/23	12/19/23	MEALS	45.52
01-23	AP	X0136710	GRAY-HOEHN, HAYLEY	12/17/23	12/19/23	CAR RENTAL	200.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HALEY M. STEVENS—Con.								
01-23	AP	X0136710	GRAY-HOEHN, HAYLEY	12/19/23	12/19/23	GASOLINE		41.76
01-29	AP	01724846	HON. HALEY STEVENS	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724846	HON. HALEY STEVENS	12/01/23	12/31/23	MEALS		190.40
						TRAVEL TOTALS:		4,542.37
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0129767	COLLEGE PARK OFFICE CENTER	01/01/24	01/31/24	UTILITIES		313.88
01-12	AP	X0131772	CITIBANK -DIGITALSPACE	12/09/23	01/09/24	UTILITIES		37.00
01-17	AP	01721403	COLLEGE PARK OFFICE CENTER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,650.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,586.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		487.06
02-16	AP	01728460	COLLEGE PARK OFFICE CENTER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,650.00
03-16	AP	01735477	COLLEGE PARK OFFICE CENTER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,547.01
		PRINTING AND REPRODUCTION						
01-12	AP	X0133983	ZAMS, KELLY L.	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		551.00
01-12	AP	X0134035	LUDMAN, WYATT	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO		9.99
02-13	AP	X0141902	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		159.25
						PRINTING AND REPRODUCTION TOTALS:		720.24
		OTHER SERVICES						
01-12	AP	X0131772	CITIBANK -GOOGLE Google Store	11/27/23	11/27/23	SECURITY SERVICE		254.39
01-16	AP	01720926	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-23	AP	X0136137	CITIBANK -Mailchimp	11/21/23	11/21/23	TECHNOLOGY SERVICE CONTRACTS		-2.12
01-23	AP	X0136137	CITIBANK -Mailchimp	11/25/23	11/25/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
						OTHER SERVICES TOTALS:		24,033.47
		SUPPLIES AND MATERIALS						
01-05	AP	X0130629	ZAMS, KELLY L.	12/20/23	06/19/24	PUBLICATIONS/REFERENCE MAT'L		58.18
01-08	AP	X0131612	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-11	AP	X0133625	CITIBANK -Canva 03979-57103924	11/24/23	12/23/23	SOFTWARE LESS THAN $500		12.99
01-11	AP	X0133625	CITIBANK -detroitnews.com	10/29/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-11	AP	X0133625	CITIBANK -detroitnews.com	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-11	AP	X0133625	CITIBANK -freep.com	11/18/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L		15.89
01-12	AP	X0134035	LUDMAN, WYATT	12/01/23	12/01/23	HABITATION EXPENSE		75.23
01-12	AP	X0134035	LUDMAN, WYATT	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		19.06
01-12	AP	X0134035	LUDMAN, WYATT	12/05/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		20.00
01-12	AP	X0134035	LUDMAN, WYATT	01/01/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L		20.00
01-25	AP	X0136888	ZAMS, KELLY L.	01/02/24	01/02/24	HABITATION EXPENSE		10.59
01-25	AP	X0136888	ZAMS, KELLY L.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		119.63
02-14	AP	X0142619	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,108.00
02-14	AP	X0142756	CITIBANK -AMZN Mktp US LY3EW2U13	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		378.99
02-14	AP	X0142756	CITIBANK -WWW.AMAZON 113-229121	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		39.99
						SUPPLIES AND MATERIALS TOTALS:		10,496.53

		EQUIPMENT						
02-21	AP	X0138765	CITIBANK -B&H PHOTO 800-606-6969	01/22/24	01/22/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,397.00
						EQUIPMENT TOTALS:		3,397.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,105.58
						OFFICE TOTALS:		71,105.58
INTERN ALLOWANCES								
2024 HON. HALEY M. STEVENS								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		8,300.00	8,300.00
						INTERN ALLOWANCES TOTALS:	8,300.00	8,300.00
						OFFICE TOTALS:	8,300.00	8,300.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			MATTHEWS-MASON, LADY JORDAN	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,700.00
			ORRINGER, IAN J.	01/03/24	03/04/24	PAID INTERN - HOUSE PROGRAM		3,100.00
			REIN, EVAN W.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
						PERSONNEL COMPENSATION TOTALS:		8,300.00
						INTERN ALLOWANCES TOTALS:		8,300.00
						OFFICE TOTALS:		8,300.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. HALEY M. STEVENS								
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ORRINGER, IAN J.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		100.00
						PERSONNEL COMPENSATION TOTALS:		100.00
						INTERN ALLOWANCES TOTALS:		100.00
						OFFICE TOTALS:		100.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. CHRIS STEWART								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716028	COMCAST	11/01/23	11/23/23	UTILITIES		279.27
01-18	AP	X0133162	VERIZON	09/11/23	10/10/23	UTILITIES		426.13
01-19	AP	X0133166	VERIZON WIRELESS	11/11/23	12/10/23	UTILITIES		426.55
01-22	AP	X0133160	VERIZON WIRELESS	08/11/23	09/09/23	UTILITIES		425.56
01-23	AP	X0133165	VERIZON WIRELESS	10/11/23	11/10/23	UTILITIES		426.55
02-05	AP	01726485	BAR DOWN HOLDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		376.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,360.68
		OTHER SERVICES						
01-03	AP	01716154	LEIDOS DIGITAL SOLUTIONS INC	11/06/23	12/13/23	TECHNOLOGY SERVICE CONTRACTS		3,870.00
						OTHER SERVICES TOTALS:		3,870.00
		SUPPLIES AND MATERIALS						
02-05	GL	FRM0131459		09/25/23	11/16/23	FRAMING (TRANSFER)		50.00
						SUPPLIES AND MATERIALS TOTALS:		50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHRIS STEWART—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,280.68
					OFFICE TOTALS:		6,280.68
2024 HON. MARILYN STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-49.20	-49.20
					PERSONNEL COMPENSATION	325,381.09	325,381.09
					TRAVEL	10,593.74	10,593.74
					RENT, COMMUNICATION, UTILITIES	17,334.42	17,334.42
					PRINTING AND REPRODUCTION	15,973.86	15,973.86
					OTHER SERVICES	11,470.99	11,470.99
					SUPPLIES AND MATERIALS	9,679.01	9,679.01
					EQUIPMENT	665.64	665.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,049.55	391,049.55
					OFFICE TOTALS:	391,049.55	391,049.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-49.20
					FRANKED MAIL TOTALS:		-49.20
PERSONNEL COMPENSATION							
		BELTRAN, ELIZABETH R.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,822.23
		BERNARDIN, LILA T.	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE		14,666.67
		CALLOWAY, RAVEN N.	01/03/24	03/31/24	DIGITAL ASSISTANT		14,666.67
		COLON, HECTOR I.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT		29,333.33
		DEVELLE, SARA K.	03/01/24	03/31/24	SENIOR OUTREACH REPRESENTATIVE		5,833.33
		DEWITZ, SEAN K.	01/03/24	03/31/24	SENIOR OUTREACH REPRESENTATIVE		17,111.10
		DUDLEY,ELIZABETH S	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR		23,222.23
		LARTER, ELIZABETH L.	01/03/24	03/31/24	DEP. CHIEF OF STAFF/DISTRICT D		34,222.23
		LARTER, ELIZABETH L.	01/29/24	01/30/24	DEP. CHIEF OF STAFF/DISTRICT D (OTHER COMPENSATION)		5,000.00
		MAYER,JESSE L	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		7,333.33
		MILLER, SIENA M.	01/03/24	03/31/24	PRESS SECRETARY		17,844.43
		NOH,ANDREW	01/03/24	03/31/24	CHIEF OF STAFF		47,666.67
		O'ROURKE, ELLEN C.	02/01/24	02/11/24	TEMPORARY EMPLOYEE		270.00
		RAMALEY, PETER M.	01/03/24	03/31/24	SENIOR OUTREACH REPRESENTATIVE		17,111.10
		SHIN, ANGELA Y.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		17,111.10
		SHIN, PHILLIP H.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE		15,888.90
		SNYDER, REBECCA C.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR & DIR		23,222.23
		STARR, KIMBER L.	01/03/24	01/12/24	SENIOR OUTREACH REPRESENTATIVE		1,944.44
		STARR, KIMBER L.	01/12/24	01/30/24	SENIOR OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		972.22
		ZIMMERMAN, HANNAH D.	01/05/24	03/31/24	DISTRICT STAFF ASSISTANT		13,138.88
					PERSONNEL COMPENSATION TOTALS:		325,381.09
TRAVEL							
01-17	AP X0134454	LARTER, ELIZABETH L.	01/03/24	01/08/24	PRIVATE AUTO MILEAGE		105.55

01-23	AP	X0136292	COLON, HECTOR I.	01/10/24	01/10/24	WI-FI ON TRAVEL	8.00
01-23	AP	X0136292	COLON, HECTOR I.	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
01-23	AP	X0136292	COLON, HECTOR I.	01/10/24	01/10/24	TAXI/RIDE SHARE	71.76
01-23	AP	X0136292	COLON, HECTOR I.	01/12/24	01/12/24	TAXI/RIDE SHARE	65.93
01-26	AP	X0133614	CITIBANK	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	399.79
02-13	AP	X0141137	LARTER, ELIZABETH L.	01/15/24	01/30/24	PRIVATE AUTO MILEAGE	84.52
02-14	AP	X0141478	DEWITZ, SEAN K.	01/09/24	01/15/24	PRIVATE AUTO MILEAGE	31.63
02-15	AP	X0136647	RAMALEY, PETER M.	01/12/24	01/24/24	PRIVATE AUTO MILEAGE	62.68
02-15	AP	X0136647	RAMALEY, PETER M.	01/12/24	01/12/24	PARKING	2.00
02-15	AP	X0136647	RAMALEY, PETER M.	01/24/24	01/24/24	PARKING	1.10
02-16	AP	X0139035	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	336.10
02-16	AP	X0139035	CITIBANK	01/15/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-16	AP	X0139035	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	103.10
02-16	AP	X0139035	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-200.10
02-16	AP	X0139035	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
02-16	AP	X0139035	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	122.55
02-16	AP	X0139035	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	122.55
02-16	AP	X0139035	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	137.55
02-16	AP	X0139035	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	122.55
02-20	AP	X0143079	MILLER, SIENA M.	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	536.16
02-20	AP	X0143079	MILLER, SIENA M.	02/05/24	02/07/24	LODGING	447.56
02-20	AP	X0143079	MILLER, SIENA M.	02/05/24	02/05/24	MEALS	17.04
02-20	AP	X0143079	MILLER, SIENA M.	02/06/24	02/06/24	MEALS	32.80
02-20	AP	X0143079	MILLER, SIENA M.	02/07/24	02/07/24	MEALS	16.84
02-20	AP	X0143079	MILLER, SIENA M.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	4.82
02-20	AP	X0143091	LARTER, ELIZABETH L.	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	536.19
02-20	AP	X0143091	LARTER, ELIZABETH L.	02/05/24	02/07/24	LODGING	447.56
02-20	AP	X0143091	LARTER, ELIZABETH L.	02/07/24	02/07/24	MEALS	34.66
02-20	AP	X0143091	LARTER, ELIZABETH L.	02/07/24	02/07/24	TAXI/RIDE SHARE	28.73
02-21	AP	X0142839	LARTER, ELIZABETH L.	02/06/24	02/06/24	MEALS	65.60
02-21	AP	X0142839	LARTER, ELIZABETH L.	02/07/24	02/07/24	MEALS	21.58
02-21	AP	X0142839	LARTER, ELIZABETH L.	02/05/24	02/07/24	PARKING	111.00
02-22	AP	X0143800	SHIN, PHILLIP H.	02/13/24	02/14/24	PRIVATE AUTO MILEAGE	52.25
02-26	AP	X0136654	ZIMMERMAN, HANNAH D.	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	536.19
02-26	AP	X0136654	ZIMMERMAN, HANNAH D.	01/16/24	01/16/24	PRIVATE AUTO MILEAGE	10.27
02-27	AP	01732371	HON. MARILYN STRICKLAND	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	X0143694	ZIMMERMAN, HANNAH D.	02/05/24	02/07/24	LODGING	447.56
02-27	AP	X0143694	ZIMMERMAN, HANNAH D.	02/05/24	02/05/24	MEALS	4.17
02-27	AP	X0143694	ZIMMERMAN, HANNAH D.	02/06/24	02/06/24	MEALS	27.21
02-27	AP	X0143694	ZIMMERMAN, HANNAH D.	02/07/24	02/07/24	MEALS	25.93
02-27	AP	X0143694	ZIMMERMAN, HANNAH D.	02/13/24	02/14/24	PRIVATE AUTO MILEAGE	21.52
03-05	AP	X0146061	SNYDER, REBECCA C.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	13.59
03-05	AP	X0146347	LARTER, ELIZABETH L.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE	166.66
03-08	AP	X0143066	RAMALEY, PETER M.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	231.52
03-08	AP	X0143066	RAMALEY, PETER M.	02/24/24	02/24/24	TAXI/RIDE SHARE	6.50
03-13	AP	X0148722	DEWITZ, SEAN K.	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	237.22
03-18	AP	X0148858	MILLER, SIENA M.	02/13/24	02/14/24	PRIVATE AUTO MILEAGE	24.19
03-20	AP	X0149489	MILLER, SIENA M.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	2.41
03-27	AP	01739759	HON. MARILYN STRICKLAND	02/01/24	02/29/24	LODGING	1,351.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARILYN STRICKLAND—Con.								
03-29	AP	X0147076	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		199.90
03-29	AP	X0147076	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		199.90
03-29	AP	X0147076	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		1,053.10
03-29	AP	X0147076	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		-853.00
03-29	AP	X0147076	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-29	AP	X0147076	CITIBANK	01/27/24	01/27/24	TAXI/RIDE SHARE		122.55
03-29	AP	X0147076	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		122.55
03-29	AP	X0147076	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		122.55
03-29	AP	X0147076	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE		122.55
03-29	AP	X0147076	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE		122.55
						TRAVEL TOTALS:		10,593.74
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720118	CITY OF LACEY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,485.59
01-16	AP	01720285	CITY OF LAKEWOOD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
01-25	GL	MED0131073		01/17/24	01/17/24	HIR GRAPHICS (TRANSFER)		20.00
02-01	AP	X0139986	CITIBANK -VBS VONAGE BUSINESS	01/18/24	02/17/24	UTILITIES		163.07
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		88.25
02-15	AP	X0138475	CITIBANK -AMZN Mktp US TK24Z3WJ1	01/10/24	01/11/24	POSTAGE / COURIER / BOX RENTAL		5.33
02-16	AP	01728245	CITY OF LACEY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,485.59
02-16	AP	01728416	CITY OF LAKEWOOD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
02-20	AP	X0143294	GRANITE TELECOMMUNICATIONS LLC	02/01/24	02/29/24	UTILITIES		405.84
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)		1.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		90.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		512.79
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		543.82
03-16	AP	01735262	CITY OF LACEY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,485.59
03-16	AP	01735433	CITY OF LAKEWOOD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
03-21	AP	X0150677	GRANITE TELECOMMUNICATIONS LLC	03/01/24	03/31/24	UTILITIES		386.23
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		90.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		495.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		543.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,334.42
		PRINTING AND REPRODUCTION						
01-18	AP	X0128521	SCREEN STRATEGIES MEDIA	01/03/24	01/04/24	ADVERTISEMENTS		1,926.86
01-29	AP	X0137539	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-29	AP	X0137541	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO		125.50
01-31	AP	X0138305	ACCURATE WORD	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO		91.50
03-13	AP	X0149263	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO		292.00
03-27	AP	X0152239	SCREEN STRATEGIES MEDIA	03/12/24	03/18/24	ADVERTISEMENTS		4,500.00
03-28	AP	X0150786	SCREEN STRATEGIES MEDIA	03/05/24	03/11/24	ADVERTISEMENTS		4,500.00
03-29	AP	X0150783	SCREEN STRATEGIES MEDIA	02/27/24	03/04/24	ADVERTISEMENTS		4,500.00
						PRINTING AND REPRODUCTION TOTALS:		15,973.86

		OTHER SERVICES					
02-05	AP	01726018	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-05	AP	01726019	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-15	AP	X0142352	LEMAY MOBILE SHREDDING	01/18/24	01/18/24	JANITORIAL AND MAINT SERV	130.00
02-16	AP	01729136	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729137	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-20	AP	X0143079	MILLER, SIENA M.	12/15/23	01/15/24	TECHNOLOGY SERVICE CONTRACTS	0.99
03-16	AP	01736147	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736148	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	11,470.99
		SUPPLIES AND MATERIALS					
01-23	AP	X0134889	CISION US INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-25	AP	X0136846	GOVCONNECTION INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	996.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	82.31
02-01	AP	X0139986	CITIBANK -Box, Inc.	01/09/24	02/08/24	SOFTWARE LESS THAN $500	212.00
02-01	AP	X0139986	CITIBANK -ST SUBSCRIPTIONS	01/22/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	15.96
02-08	AP	X0139142	CITIBANK -NEWS TRIBUNE CIRCULATI	01/23/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	395.99
02-08	AP	X0139984	CITIBANK -MOUNTAIN MIST	12/26/23	01/25/24	WATER	40.18
02-15	AP	X0138475	CITIBANK -AMZN Mktp US R03V010Z0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	16.98
02-15	AP	X0138475	CITIBANK -AMZN Mktp US R84XB5S10	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	15.98
02-15	AP	X0138475	CITIBANK -AMZN Mktp US R85VG3XV2	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)	26.98
02-15	AP	X0138475	CITIBANK -AMZN Mktp US RT4X260Q1	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	372.38
02-15	AP	X0138475	CITIBANK -AMZN Mktp US TK24Z3WJ1	01/11/24	01/19/24	FOOD & BEVERAGE	46.49
02-15	AP	X0138475	CITIBANK -AMZN Mktp US TK24Z3WJ1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	32.78
02-15	AP	X0138475	CITIBANK -Amazon.com R04ME7UQ0	01/29/24	01/31/24	FOOD & BEVERAGE	43.11
02-15	AP	X0138475	CITIBANK -Amazon.com R83JV2FA2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	13.64
02-21	AP	X0142839	LARTER, ELIZABETH L.	02/08/24	02/08/24	FOOD & BEVERAGE	66.08
02-26	AP	X0136654	ZIMMERMAN, HANNAH D.	01/30/24	01/30/24	FOOD & BEVERAGE	84.96
02-26	AP	X0136654	ZIMMERMAN, HANNAH D.	01/30/24	01/30/24	HABITATION EXPENSE	71.15
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	5.30
03-08	AP	X0143066	RAMALEY, PETER M.	02/14/24	02/14/24	FOOD & BEVERAGE	16.04
03-21	AP	X0150683	CITIBANK -AMZN Mktp US RI1FR12T1	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	37.00
03-21	AP	X0150683	CITIBANK -AMZN Mktp US RI63D9271	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	42.75
03-21	AP	X0150683	CITIBANK -AMZN Mktp US RZ6UT6XD0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	55.45
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	91.50
						SUPPLIES AND MATERIALS TOTALS:	9,679.01
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	221.88
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	221.88
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	221.88
						EQUIPMENT TOTALS:	665.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,049.55
						OFFICE TOTALS:	391,049.55

2023 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-26	AP	01731986	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	11,004.39
						FRANKED MAIL TOTALS:	11,004.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARILYN STRICKLAND—Con.								
		PERSONNEL COMPENSATION						
			BELTRAN, ELIZABETH R.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		427.78
			BERNARDIN, LILA T.	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE		333.33
			CALLOWAY, RAVEN N.	01/01/24	01/02/24	DIGITAL ASSISTANT		333.33
			COLON, HECTOR I.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT		666.67
			DEWITZ, SEAN K.	01/01/24	01/02/24	SENIOR OUTREACH REPRESENTATIVE		388.89
			DUDLEY,ELIZABETH S	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR		527.78
			LARTER, ELIZABETH L.	01/01/24	01/02/24	DEP. CHIEF OF STAFF/DISTRICT D		777.78
			MAYER,JESSE L	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		166.67
			MILLER, SIENA M.	01/01/24	01/02/24	PRESS SECRETARY		405.56
			NOH,ANDREW	01/01/24	01/02/24	CHIEF OF STAFF		1,083.33
			RAMALEY, PETER M.	01/01/24	01/02/24	SENIOR OUTREACH REPRESENTATIVE		388.89
			ROUNSLEY, MATTHEW A.	12/01/23	12/15/23	STAFF ASSISTANT		-2,291.66
			SHIN, ANGELA Y.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		388.89
			SHIN, PHILLIP H.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE		361.11
			SNYDER, REBECCA C.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR & DIR		527.78
			STARR, KIMBER L.	01/01/24	01/02/24	SENIOR OUTREACH REPRESENTATIVE		388.89
						PERSONNEL COMPENSATION TOTALS:		4,875.02
		TRAVEL						
01-02	AP	X0125329	RAMALEY, PETER M.	12/02/23	12/15/23	PRIVATE AUTO MILEAGE		151.09
01-02	AP	X0127911	LARTER, ELIZABETH L.	12/12/23	12/13/23	PRIVATE AUTO MILEAGE		55.89
01-02	AP	X0127911	LARTER, ELIZABETH L.	12/12/23	12/12/23	PARKING		17.00
01-05	AP	X0129000	DEWITZ, SEAN K.	12/06/23	12/18/23	PRIVATE AUTO MILEAGE		110.40
01-16	AP	X0132238	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-16	AP	X0132238	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-16	AP	X0132238	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-16	AP	X0132238	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		399.80
01-16	AP	X0132238	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		122.55
01-16	AP	X0132238	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		122.55
01-16	AP	X0132238	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		122.55
01-16	AP	X0132238	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		122.55
01-16	AP	X0132238	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		122.55
01-17	AP	X0134454	LARTER, ELIZABETH L.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		48.51
01-22	AP	X0121403	DUDLEY, ELIZABETH S.	11/16/23	11/18/23	LODGING		418.79
01-22	AP	X0121403	DUDLEY, ELIZABETH S.	11/16/23	11/16/23	MEALS		71.57
01-22	AP	X0121403	DUDLEY, ELIZABETH S.	11/17/23	11/17/23	MEALS		81.49
01-22	AP	X0121403	DUDLEY, ELIZABETH S.	11/18/23	11/18/23	MEALS		28.38
01-22	AP	X0121403	DUDLEY, ELIZABETH S.	11/16/23	11/16/23	TAXI/RIDE SHARE		92.67
01-22	AP	X0121403	DUDLEY, ELIZABETH S.	11/18/23	11/18/23	TAXI/RIDE SHARE		92.00
01-29	AP	01724978	HON. MARILYN STRICKLAND	12/01/23	12/31/23	LODGING		1,158.00
						TRAVEL TOTALS:		3,938.04
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	X0131852	CITIBANK -COMCAST CABLE COMM	11/14/23	12/13/23	UTILITIES		191.15

01-16	AP	X0131852	CITIBANK -COMCAST CABLE COMM	11/17/23	12/16/23	UTILITIES		306.87
01-16	AP	X0131852	CITIBANK -COMCAST CABLE COMM	11/22/23	12/22/23	UTILITIES		294.87
01-16	AP	X0131852	CITIBANK -VBS VONAGE BUSINESS	12/18/23	01/17/24	UTILITIES		163.04
01-19	AP	X0134373	CITIBANK -VZWRLSS APOCC VISB	11/09/23	12/08/23	UTILITIES		949.48
01-19	AP	X0135291	GRANITE TELECOMMUNICATIONS LLC	01/01/24	01/31/24	UTILITIES		371.85
01-24	AP	X0136847	GRANITE TELECOMMUNICATIONS LLC	06/01/23	06/30/23	UTILITIES		345.73
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		90.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		408.01
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		543.82
02-08	AP	X0139984	CITIBANK -COMCAST CABLE COMM	12/14/23	01/13/24	UTILITIES		190.62
02-08	AP	X0139984	CITIBANK -COMCAST CABLE COMM	12/17/23	01/16/24	UTILITIES		306.87
02-08	AP	X0139984	CITIBANK -COMCAST CABLE COMM	12/23/23	01/22/24	UTILITIES		294.87
02-08	AP	X0139984	CITIBANK -VZWRLSS APOCC VISB	12/09/23	01/08/24	UTILITIES		934.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,400.06
		PRINTING AND REPRODUCTION						
01-03	AP	X0123844	SCREEN STRATEGIES MEDIA	12/08/23	12/14/23	ADVERTISEMENTS		6,744.00
01-09	AP	X0131261	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		484.00
01-10	AP	X0123846	SCREEN STRATEGIES MEDIA	12/15/23	12/21/23	ADVERTISEMENTS		6,744.00
01-10	AP	X0123847	SCREEN STRATEGIES MEDIA	12/22/23	12/28/23	ADVERTISEMENTS		6,744.00
01-18	AP	X0128521	SCREEN STRATEGIES MEDIA	12/29/23	01/02/24	ADVERTISEMENTS		4,817.14
						PRINTING AND REPRODUCTION TOTALS:		25,533.14
		OTHER SERVICES						
01-03	AP	X0128986	MILLER, SIENA M.	11/20/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS		0.99
						OTHER SERVICES TOTALS:		0.99
		SUPPLIES AND MATERIALS						
01-02	AP	X0127444	SNYDER, REBECCA C.	12/11/23	12/11/23	FOOD & BEVERAGE		68.94
01-02	AP	X0127444	SNYDER, REBECCA C.	12/11/23	12/12/23	FOOD & BEVERAGE		63.08
01-16	AP	X0131852	CITIBANK -Box, Inc.	12/09/23	01/08/24	SOFTWARE LESS THAN $500		212.00
01-16	AP	X0131852	CITIBANK -MOUNTAIN MIST	11/28/23	12/27/23	WATER		48.34
01-16	AP	X0131852	CITIBANK -ST SUBSCRIPTIONS	11/27/23	12/24/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-16	AP	X0131852	CITIBANK -ST SUBSCRIPTIONS	12/25/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		15.96
01-18	AP	X0133216	CITIBANK -AMAZON.COM G263P9G83	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		207.05
01-18	AP	X0133216	CITIBANK -AMZN Mktp US G55G947E3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		136.00
01-18	AP	X0133216	CITIBANK -AMZN Mktp US QU8ER0R03	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		44.76
01-18	AP	X0133216	CITIBANK -AMZN Mktp US UQ6D17CY3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		21.98
01-18	AP	X0133216	CITIBANK -Amazon.com AO25A3OS3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		42.57
01-31	AP	X0138896	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,483.20
02-08	AP	X0139987	CITIBANK -GRAMMARLY COLIIIXVS	12/30/23	12/30/24	SOFTWARE LESS THAN $500		2,958.00
02-28	AP	X0139607	LEIDOS DIGITAL SOLUTIONS INC	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE)		331.00
03-21	AP	X0150678	CITIBANK -AMAZON RET 112-382897	02/14/24	02/14/24	HABITATION EXPENSE		777.87
						SUPPLIES AND MATERIALS TOTALS:		11,426.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,178.35
						OFFICE TOTALS:		62,178.35

INTERN ALLOWANCES
2024 HON. MARILYN STRICKLAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,526.67	8,526.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MARILYN STRICKLAND—Con.							
					INTERN ALLOWANCES TOTALS:	8,526.67	8,526.67
					OFFICE TOTALS:	8,526.67	8,526.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BHAGWAT, TARA	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,250.00
		CHRISTENSEN, ANNIKA K.	03/13/24	03/30/24	DISTRICT OFFICE PAID INTERN -		540.00
		GIZZI, ANNABELLA M.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,496.67
		O'ROURKE, ELLEN C.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		750.00
		RIVERA, THERESA C.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,490.00
					PERSONNEL COMPENSATION TOTALS:		8,526.67
					INTERN ALLOWANCES TOTALS:		8,526.67
					OFFICE TOTALS:		8,526.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARILYN STRICKLAND							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		O'ROURKE, ELLEN C.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		60.00
		USECHE, ANDREW M.	12/01/23	12/31/23	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		2,060.00
					INTERN ALLOWANCES TOTALS:		2,060.00
					OFFICE TOTALS:		2,060.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DALE W. STRONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	77.61	77.61
					PERSONNEL COMPENSATION	282,032.21	282,032.21
					TRAVEL	9,540.70	9,540.70
					RENT, COMMUNICATION, UTILITIES	16,878.45	16,878.45
					PRINTING AND REPRODUCTION	27,827.22	27,827.22
					OTHER SERVICES	371.00	371.00
					SUPPLIES AND MATERIALS	708.07	708.07
					EQUIPMENT	2,073.88	2,073.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,509.14	339,509.14
					OFFICE TOTALS:	339,509.14	339,509.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-12.50
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-66.25

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	184.59
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	43.07
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-71.30
						FRANKED MAIL TOTALS:	77.61
		PERSONNEL COMPENSATION					
			BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SYSTEMS ADMINISTRATOR	4,400.00
			BRYAN, HANNAH M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	11,733.33
			CECI, DANIEL J.	01/03/24	03/31/24	FIELD REPRESENTATIVE	11,977.77
			CLARK, TRACI	01/03/24	03/31/24	CASEWORKER	12,955.57
			COLLETT, SHAUNA M.	01/03/24	03/18/24	CASEWORKER	11,188.90
			COLLETT, SHAUNA M.	03/01/24	03/18/24	CASEWORKER (OTHER COMPENSATION)	4,416.67
			DANIEL III, LARRY O.	01/03/24	03/31/24	FIELD REP	11,488.90
			GATES, HUNTER D.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			GRIFFIN, GARRISON P.	01/03/24	03/31/24	CHIEF OF STAFF	43,511.10
			GRIFFIN, GARRISON P.	02/01/24	02/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
			HARDY, COLTON L.	01/30/24	03/31/24	PART-TIME EMPLOYEE	1,626.67
			MELSON, JOSHUA H.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,400.00
			NEAL, MADISON L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	17,111.10
			RUHLEN, MARY ELLEN	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	3,666.67
			SATTERFIELD, ASHLEY K.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	19,311.10
			SHIELDS, CHANDLER G.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	27,677.77
			SMITH, MATTHEW D.	01/03/24	03/31/24	DISTRICT DIRECTOR	22,733.33
			SULLINS, ELLA S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
			TURNER, WELLS	01/03/24	03/31/24	PRESS ASSISTANT/SPEECH WRITER	11,733.33
			WARNER, SOPHIA Z.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,377.77
						PERSONNEL COMPENSATION TOTALS:	282,032.21
		TRAVEL					
01-31	AP	X0139320	MELSON, JOSHUA H.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	290.68
02-03	AP	X0139336	CECI, DANIEL J.	01/05/24	01/29/24	PRIVATE AUTO MILEAGE	234.38
02-13	AP	X0138978	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	459.10
02-13	AP	X0138978	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	459.10
02-13	AP	X0138978	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	808.20
02-13	AP	X0138978	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-9.99
02-13	AP	X0138978	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	459.10
02-13	AP	X0139317	NEAL, MADISON L.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE	66.09
02-22	AP	X0139325	NEAL, MADISON L.	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-22	AP	X0139325	NEAL, MADISON L.	02/05/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	440.21
02-22	AP	X0139325	NEAL, MADISON L.	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-22	AP	X0141184	NEAL, MADISON L.	02/05/24	02/05/24	MEALS	24.00
02-22	AP	X0141184	NEAL, MADISON L.	02/06/24	02/06/24	MEALS	79.93
02-22	AP	X0141184	NEAL, MADISON L.	02/05/24	02/05/24	TAXI/RIDE SHARE	27.24
02-22	AP	X0141184	NEAL, MADISON L.	02/06/24	02/06/24	TAXI/RIDE SHARE	11.66
02-22	AP	X0141184	NEAL, MADISON L.	02/07/24	02/07/24	TAXI/RIDE SHARE	8.68
02-22	AP	X0141184	NEAL, MADISON L.	02/09/24	02/09/24	TAXI/RIDE SHARE	18.21
02-26	AP	X0143715	NEAL, MADISON L.	02/05/24	02/07/24	LODGING	337.06
02-28	AP	X0141807	CITIBANK	02/20/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	343.20
02-28	AP	X0143426	GRIFFIN, GARRISON P.	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	332.20
02-28	AP	X0143426	GRIFFIN, GARRISON P.	02/12/24	02/12/24	MEALS	7.01
02-28	AP	X0143426	GRIFFIN, GARRISON P.	02/13/24	02/13/24	MEALS	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DALE W. STRONG—Con.								
02-28	AP	X0143426	GRIFFIN, GARRISON P.	02/12/24	02/13/24	CAR RENTAL		150.67
02-28	AP	X0143426	GRIFFIN, GARRISON P.	02/13/24	02/13/24	GASOLINE		22.79
02-28	AP	X0143426	GRIFFIN, GARRISON P.	02/12/24	02/12/24	TAXI/RIDE SHARE		41.23
02-28	AP	X0143426	GRIFFIN, GARRISON P.	02/13/24	02/13/24	TAXI/RIDE SHARE		34.92
03-01	AP	X0122842	SHIELDS, CHANDLER G.	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		299.10
03-01	AP	X0122842	SHIELDS, CHANDLER G.	02/16/24	02/26/24	PRIVATE AUTO MILEAGE		396.03
03-01	AP	X0145592	MELSON, JOSHUA H.	01/31/24	02/24/24	PRIVATE AUTO MILEAGE		378.37
03-04	AP	X0140274	GATES, HUNTER D.	01/29/24	02/07/24	PRIVATE AUTO MILEAGE		16.39
03-08	AP	X0148179	SATTERFIELD, ASHLEY K.	02/20/24	02/20/24	MEALS		13.08
03-08	AP	X0148179	SATTERFIELD, ASHLEY K.	02/21/24	02/21/24	MEALS		46.80
03-08	AP	X0148179	SATTERFIELD, ASHLEY K.	02/22/24	02/22/24	MEALS		61.19
03-08	AP	X0148179	SATTERFIELD, ASHLEY K.	02/23/24	02/23/24	MEALS		45.13
03-08	AP	X0148179	SATTERFIELD, ASHLEY K.	02/21/24	02/23/24	PRIVATE AUTO MILEAGE		91.55
03-18	AP	X0146773	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		778.20
03-18	AP	X0146773	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		319.10
03-18	AP	X0146773	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		459.10
03-18	AP	X0146773	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		459.10
03-18	AP	X0146773	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		459.10
03-18	AP	X0146773	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		459.10
03-21	AP	X0150016	GATES, HUNTER D.	02/28/24	03/08/24	PRIVATE AUTO MILEAGE		30.03
03-29	AP	X0152676	MELSON, JOSHUA H.	02/29/24	03/21/24	PRIVATE AUTO MILEAGE		490.84
03-29	AP	X0152861	GATES, HUNTER D.	03/19/24	03/22/24	PRIVATE AUTO MILEAGE		10.82
						TRAVEL TOTALS:		9,540.70
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	X0137529	SHIELDS, CHANDLER G.	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL		13.20
02-07	AP	X0141016	WOW BUSINESS LLC	01/24/24	02/23/24	UTILITIES		201.78
02-26	AP	X0144505	VERIZON	01/11/24	02/10/24	UTILITIES		784.54
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		167.38
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		108.03
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		512.06
03-01	AP	X0145616	POLITICO LLC	02/24/24	02/23/25	UTILITIES		8,195.00
03-13	AP	X0148892	WOW BUSINESS LLC	02/24/24	03/23/24	UTILITIES		201.78
03-19	AP	X0149935	AMPLIFY INC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL		4,662.50
03-25	AP	X0150250	AMPLIFY INC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL		128.80
03-25	AP	X0151613	VERIZON	02/11/24	03/10/24	UTILITIES		877.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		167.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		109.74
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		512.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,878.45
		PRINTING AND REPRODUCTION						
02-07	AP	X0140632	GRIFFIN, GARRISON P.	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO		1,689.50

03-19	AP	X0149944	AMPLIFY INC	03/06/24	03/06/24	FRANKABLE PRINTING & REPROD	4,339.72
03-25	AP	X0151617	MEDALCRAFT MINT INC	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	4,095.00
03-26	AP	X0152271	AMPLIFY INC	03/18/24	03/18/24	FRANKABLE PRINTING & REPROD	17,460.64
03-27	AP	X0150686	HUNTSVILLE MUSEUM OF ART	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	242.36
						PRINTING AND REPRODUCTION TOTALS:	27,827.22
		OTHER SERVICES					
01-23	AP	X0135443	GRIFFIN, GARRISON P.	01/11/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	371.00
						OTHER SERVICES TOTALS:	371.00
		SUPPLIES AND MATERIALS					
01-29	AP	X0137529	SHIELDS, CHANDLER G.	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	32.99
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	200.57
02-13	AP	X0142010	TURNER, WELLS	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	29.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-174.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	152.24
02-29	AP	X0144479	SMITH, MATTHEW D.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	44.64
03-01	AP	X0122842	SHIELDS, CHANDLER G.	02/21/24	02/21/24	FOOD & BEVERAGE	116.09
03-01	AP	X0122842	SHIELDS, CHANDLER G.	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	4.50
03-01	AP	X0145731	GOVCONNECTION INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	133.97
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	39.72
03-12	AP	X0145341	SMITH, MATTHEW D.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	15.98
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	230.98
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-187.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	101.40
						SUPPLIES AND MATERIALS TOTALS:	708.07
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	165.00
02-12	AP	X0141178	GRIFFIN, GARRISON P.	02/05/24	02/05/24	COMPUTER HARDW PURCH LESS THAN $25,000	499.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
03-12	AP	01734579	GOVCONNECTION INC	02/27/24	02/27/24	COMPUTER SOFTW PURCH LESS THAN $10,000	1,079.88
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	2,073.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,509.14
						OFFICE TOTALS:	339,509.14
	2023 HON. DALE W. STRONG						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	115.98
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	41,487.62
						FRANKED MAIL TOTALS:	41,603.60
		PERSONNEL COMPENSATION					
			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SYSTEMS ADMINISTRATOR	100.00
			BRYAN, HANNAH M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	266.67
			CECI, DANIEL J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	272.22
			CLARK, TRACI	01/01/24	01/02/24	CASEWORKER	294.44
			COLLETT, SHAUNA M.	01/01/24	01/02/24	CASEWORKER	294.44
			DANIEL III, LARRY O.	01/01/24	01/02/24	FIELD REP	261.11
			GRIFFIN, GARRISON P.	01/01/24	01/02/24	CHIEF OF STAFF	988.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DALE W. STRONG—Con.							
		MELSON, JOSHUA H.	01/01/24	01/02/24	FIELD REPRESENTATIVE		350.00
		NEAL, MADISON L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		388.89
		RUHLEN, MARY ELLEN	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		83.33
		SATTERFIELD, ASHLEY K.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		438.89
		SHIELDS, CHANDLER G.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		572.22
		SMITH, MATTHEW D.	01/01/24	01/02/24	DISTRICT DIRECTOR		516.67
		SULLINS, ELLA S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
		TURNER, WELLS	01/01/24	01/02/24	PRESS ASSISTANT/SPEECH WRITER		266.67
		WARNER, SOPHIA Z.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		372.22
					PERSONNEL COMPENSATION TOTALS:		5,994.44
	TRAVEL						
01-08	AP X0129670	HON DALE STRONG	12/11/23	12/11/23	PRIVATE AUTO MILEAGE		12.02
01-08	AP X0129670	HON DALE STRONG	12/04/23	12/04/23	TAXI/RIDE SHARE		8.94
01-08	AP X0129670	HON DALE STRONG	12/12/23	12/12/23	TAXI/RIDE SHARE		8.24
01-19	AP X0132215	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		458.90
01-19	AP X0132215	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		458.90
01-19	AP X0132215	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		458.90
01-29	AP 01724739	HON DALE STRONG	12/01/23	12/31/23	LODGING		1,737.00
02-03	AP X0139336	CECI, DANIEL J.	12/05/23	12/12/23	PRIVATE AUTO MILEAGE		91.73
					TRAVEL TOTALS:		3,234.63
	RENT, COMMUNICATION, UTILITIES						
01-09	AP X0131220	AMPLIFY INC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		4,572.72
01-09	AP X0132836	WOW BUSINESS LLC	12/24/23	01/23/24	UTILITIES		201.40
01-16	AP 01720188	2101 CLINTON LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,174.20
01-19	AP X0134582	GOVCONNECTION INC	01/02/24	01/02/24	UTILITIES		1,393.00
01-25	AP X0136316	VERIZON	12/11/23	01/10/24	UTILITIES		671.18
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		167.38
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		110.75
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		109.71
01-29	GL EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
02-16	AP 01728317	2101 CLINTON LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,174.20
03-16	AP 01735335	2101 CLINTON LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,174.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,260.80
	PRINTING AND REPRODUCTION						
01-09	AP X0131221	AMPLIFY INC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		12,755.02
01-09	AP X0131246	AMPLIFY INC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		21,474.30
01-09	AP X0132832	SOUTHEASTERN BUSINESS MACHINES INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		4.69
					PRINTING AND REPRODUCTION TOTALS:		34,234.01
	OTHER SERVICES						
01-30	AP 01725273	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
					OTHER SERVICES TOTALS:		23,760.00
	SUPPLIES AND MATERIALS						
01-10	AP X0132460	CRITICAL MENTION INC	12/29/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,300.00

01-22	AP	X0131183	GRIFFIN, GARRISON P.	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		529.99
02-05	GL	FRM0131459		10/16/23	11/18/23	FRAMING (TRANSFER)		369.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		83.66
02-14	AP	X0141761	GOVCONNECTION INC	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)		118.24
02-24	GL	RMS0131909		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		-559.00
02-26	AP	01731991	GOVCONNECTION INC	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		168.45
02-26	AP	01731991	GOVCONNECTION INC	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		475.00
02-26	AP	01731991	GOVCONNECTION INC	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		1,442.94
03-26	AP	01739337	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/24	02/09/24	HABITATION EXPENSE		520.00
						SUPPLIES AND MATERIALS TOTALS:		8,448.28
		EQUIPMENT						
01-09	AP	X0132832	SOUTHEASTERN BUSINESS MACHINES INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		85.00
02-13	AP	01727631	GOVCONNECTION INC	01/24/24	01/24/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,927.00
02-24	GL	RMS0131909		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-5,475.13
						EQUIPMENT TOTALS:		-3,463.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		137,072.63
						OFFICE TOTALS:		137,072.63

INTERN ALLOWANCES
2024 HON. DALE W. STRONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,380.00	3,380.00
INTERN ALLOWANCES TOTALS:	3,380.00	3,380.00
OFFICE TOTALS:	3,380.00	3,380.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BODEKER, MICHAEL A.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,446.67
HARDY, COLTON L.	01/29/24	01/30/24	DISTRICT OFFICE PAID INTERN -	533.33
KENNEDY, VICTORIA A.	02/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -	560.00
MINKOFF, ETHAN W.	01/03/24	01/23/24	PAID INTERN - HOUSE PROGRAM	840.00
			PERSONNEL COMPENSATION TOTALS:	3,380.00
			INTERN ALLOWANCES TOTALS:	3,380.00
			OFFICE TOTALS:	3,380.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DALE W. STRONG
INTERN ALLOWANCES
PERSONNEL COMPENSATION

MINKOFF, ETHAN W.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM	40.00
			PERSONNEL COMPENSATION TOTALS:	40.00
			INTERN ALLOWANCES TOTALS:	40.00
			OFFICE TOTALS:	40.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-11.70	-11.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. THOMAS R SUOZZI—Con.								
						PERSONNEL COMPENSATION	66,150.82	66,150.82
						TRAVEL	935.30	935.30
						RENT, COMMUNICATION, UTILITIES	6,919.43	6,919.43
						PRINTING AND REPRODUCTION	40.00	40.00
						OTHER SERVICES	2,110.19	2,110.19
						SUPPLIES AND MATERIALS	2,565.64	2,565.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,709.68	78,709.68
						OFFICE TOTALS:	78,709.68	78,709.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-11.70
						FRANKED MAIL TOTALS:		-11.70
PERSONNEL COMPENSATION								
			AULMAN, EDWARD G.	03/19/24	03/31/24	PART-TIME EMPLOYEE		600.00
			DAVIDSON, ELIZABETH K.	02/28/24	03/31/24	PRESS SECRETARY		9,333.33
			FRIED, MATTHEW E.	03/01/24	03/31/24	CHIEF OF STAFF		12,500.00
			KAPLAN, IAN J.	03/06/24	03/31/24	CASEWORKER		3,125.00
			MOORE, SHANE	02/01/24	03/31/24	SHARED EMPLOYEE		1,980.00
			NOISETTE, IVANLEY	03/25/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		1,500.00
			NYMAN,BRUCE S	03/08/24	03/31/24	PART-TIME EMPLOYEE		1,245.83
			PRAGER-HESSEL, JULIA	02/29/24	03/31/24	LEGISLATIVE CORRESPONDENT		8,094.44
			ROGERS, CYNTHIA S.	02/28/24	03/31/24	DISTRICT DIRECTOR		18,883.33
			WOOLLEY, MARK A.	02/29/24	03/31/24	CONSTITUENT SER.& OUTREACH REP		8,888.89
						PERSONNEL COMPENSATION TOTALS:		66,150.82
TRAVEL								
03-14	AP	X0149110	HON THOMAS SUOZZI	02/29/24	02/29/24	NON-AIRFARE COMMERCIAL TRANSP		570.00
03-14	AP	X0149148	HON THOMAS SUOZZI	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		64.10
03-25	AP	X0151426	HON THOMAS SUOZZI	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		188.10
03-25	AP	X0151426	HON THOMAS SUOZZI	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		113.10
						TRAVEL TOTALS:		935.30
RENT, COMMUNICATION, UTILITIES								
03-16	AP	01736170	DOUGLASTON CORNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,826.67
03-21	AP	01738877	DOUGLASTON CORNER LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,385.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		858.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		712.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,919.43
PRINTING AND REPRODUCTION								
03-27	GL	MED0132660		02/28/24	02/28/24	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		40.00
OTHER SERVICES								
03-12	AP	01734985	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		130.19

03-16	AP	01736171	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		2,110.19
		SUPPLIES AND MATERIALS						
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		26.90
03-25	AP	X0151590	NATIONAL NEWS AGENCY INC	04/08/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		883.20
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,679.54
						SUPPLIES AND MATERIALS TOTALS:		2,565.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,709.68
						OFFICE TOTALS:		78,709.68
2024 HON. ERIC SWALWELL								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	65.18	65.18
						PERSONNEL COMPENSATION	331,344.48	331,344.48
						TRAVEL	5,872.95	5,872.95
						RENT, COMMUNICATION, UTILITIES	4,526.65	4,526.65
						PRINTING AND REPRODUCTION	235.00	235.00
						OTHER SERVICES	5,580.00	5,580.00
						SUPPLIES AND MATERIALS	5,343.62	5,343.62
						EQUIPMENT	411.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,378.88	353,378.88
						OFFICE TOTALS:	353,378.88	353,378.88
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-40.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-46.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		129.82
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		45.16
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-23.10
						FRANKED MAIL TOTALS:		65.18
		PERSONNEL COMPENSATION						
			BALOUE, CASSIE A.	01/03/24	02/29/24	DIGITAL PRESS SECRETARY		11,116.67
			BALOUE, CASSIE A.	03/01/24	03/31/24	PRESS SECRETARY		5,750.00
			BROOME, DESIREE A.	01/03/24	01/30/24	CONSTITUENT SERVICES MANAGER		5,600.00
			BROOME, DESIREE A.	02/01/24	03/31/24	DISTRICT DIRECTOR		17,833.33
			BURNETT, BENJAMIN J.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT		12,566.67
			BURNETT, BENJAMIN J.	03/01/24	03/31/24	NATIONAL SECURITY ADVISOR		6,500.00
			DELAURO,MALLORY E	01/03/24	03/31/24	DIST CHIEF OF STAFF/FOREIGN AF		29,333.33
			FRISCHKNECHT, JESSICA G.	01/03/24	03/11/24	COMMUNICATIONS DIRECTOR		18,591.66
			FRISCHKNECHT, JESSICA G.	03/01/24	03/11/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,041.67
			HYSOM, TIMOTHY D.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		7,333.33
			KILLEBREW, SHANNON C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		17,600.00
			KNOWLES, RYAN A.	01/03/24	01/30/24	PART-TIME EMPLOYEE		450.00
			KNOWLES, RYAN A.	01/12/24	03/31/24	STAFF ASSISTANT		9,875.00
			LAM, LUCAS M.	01/03/24	02/29/24	HEALTH LEGISLATIVE ASSISTANT		12,083.33
			LAM, LUCAS M.	03/01/24	03/31/24	ECONOMIC POLICY ADVISOR		6,250.00
			LUCAS, JOSHUA R.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		19,066.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC SWALWELL—Con.								
			MCLAUGHLIN, JILLIAN R.	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,666.67
			MCMILLAN, BRIAN	01/03/24	01/12/24	SENIOR COUNSEL		3,194.44
			MILLER, JOEL C.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT		1,675.00
			MILLER, JOEL C.	01/12/24	03/31/24	LEGISLATIVE AIDE		15,800.00
			NIGAM, ASTHA	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT		5,055.56
			NIGAM, ASTHA	02/01/24	03/31/24	CASEWORK MANAGER		12,291.67
			PAYNE, RONALD L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		17,600.00
			SINCAVITCH, CARLY	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,088.90
			SINCAVITCH, CARLY	03/01/24	03/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			TUCKER,PHILIP M	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
			WATKINS, MADISON	01/03/24	01/30/24	STAFF ASSISTANT		4,511.11
			WATKINS, MADISON	02/01/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,125.00
			WOLF, YARDENA B.	01/03/24	03/31/24	CHIEF OF STAFF		42,288.90
			WOLFE, TOMMY C.	03/01/24	03/31/24	SHARED EMPLOYEE		1,000.00
						PERSONNEL COMPENSATION TOTALS:		331,344.48
		TRAVEL						
01-19	AP	X0134648	HON ERIC SWALWELL	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		168.90
02-27	AP	01732141	HON ERIC SWALWELL	01/01/24	01/31/24	LODGING		1,351.00
02-27	AP	01732141	HON ERIC SWALWELL	01/01/24	01/31/24	MEALS		592.50
03-04	AP	X0129283	WATKINS, MADISON	01/21/24	01/25/24	PRIVATE AUTO MILEAGE		74.22
03-04	AP	X0137863	NIGAM, ASTHA	01/24/24	02/08/24	PRIVATE AUTO MILEAGE		80.23
03-04	AP	X0140699	MCLAUGHLIN, JILLIAN R.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		174.93
03-05	AP	X0139094	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		422.10
03-05	AP	X0139094	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		422.10
03-05	AP	X0139094	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		422.10
03-05	AP	X0142246	BURNETT, BENJAMIN J.	01/30/24	01/30/24	TAXI/RIDE SHARE		44.06
03-05	AP	X0144840	BROOME, DESIREE A.	02/08/24	02/21/24	PRIVATE AUTO MILEAGE		90.96
03-08	AP	X0141286	TUCKER, PHILIP M.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE		7.35
03-27	AP	01739538	HON ERIC SWALWELL	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739538	HON ERIC SWALWELL	02/01/24	02/29/24	MEALS		671.50
						TRAVEL TOTALS:		5,872.95
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		141.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,434.42
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-05	AP	X0145316	CITIBANK -SLING.COM	01/07/24	02/07/24	UTILITIES		60.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		141.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,434.51
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-27	GL	MED0132660		03/12/24	03/20/24	HIR GRAPHICS (TRANSFER)		210.00
03-28	AP	X0149573	CITIBANK -SLING.COM	02/07/24	03/07/24	UTILITIES		60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,526.65

		PRINTING AND REPRODUCTION					
03-04	AP	X0137470	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	99.00
03-05	AP	X0145622	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	AP	X0150104	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	86.50
						PRINTING AND REPRODUCTION TOTALS:	235.00
		OTHER SERVICES					
02-01	AP	01725781	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01728911	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-05	AP	X0138582	CITIBANK -BA HOUSE CLEANING	01/15/24	01/15/24	JANITORIAL AND MAINT SERV	180.00
03-16	AP	01735928	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-82.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	244.00
02-27	GL	FRM0131917		02/01/24	02/07/24	FRAMING (TRANSFER)	34.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-87.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	235.91
03-04	AP	X0140467	CITIBANK -AMZN Mktp US 3A9TK7UK3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	2,728.06
03-04	AP	X0140467	CITIBANK -AMZN Mktp US UR2UQ93F3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	199.95
03-04	AP	X0140467	CITIBANK -APPLE.COM/US	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	263.94
03-04	AP	X0140467	CITIBANK -WF WAYFAIR4207374271	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	89.03
03-05	AP	X0138557	CITIBANK -AMZN Mktp US R88140CZ1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	49.49
03-05	AP	X0138557	CITIBANK -AMZN Mktp US TK1ID9I61	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	56.48
03-05	AP	X0138557	CITIBANK -PUNCHBOWL.NEWS	01/06/24	12/31/24	SOFTWARE LESS THAN $500	1,272.00
03-05	AP	X0138557	CITIBANK -THEDAILYBEASONLINE	01/01/24	12/31/24	SOFTWARE LESS THAN $500	52.99
03-05	AP	X0138557	CITIBANK -ZOOM.US 888-799-9666	01/25/24	02/24/24	SOFTWARE LESS THAN $500	16.95
03-05	AP	X0138582	CITIBANK -DIGITALSPACE	01/16/24	01/16/24	SOFTWARE LESS THAN $500	10.00
03-05	AP	X0138582	CITIBANK -OFFICEMAX/DEPOT 6644	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	22.49
03-08	AP	X0131817	CITIBANK -AMZN Mktp US UY4T461Z3	12/03/23	12/03/23	FOOD & BEVERAGE	39.99
03-08	AP	X0141286	TUCKER, PHILIP M.	01/08/24	01/08/24	FOOD & BEVERAGE	60.00
03-28	AP	X0148159	CITIBANK -AMAZON.COM R84OR39J1	01/23/24	01/23/24	FOOD & BEVERAGE	17.37
03-28	AP	X0149573	CITIBANK -Amazon.com RW2L643J0	02/15/24	02/15/24	FOOD & BEVERAGE	56.37
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	102.60
						SUPPLIES AND MATERIALS TOTALS:	5,343.62
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	137.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,378.88
						OFFICE TOTALS:	353,378.88

2023 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	85.64
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	9,243.55
						FRANKED MAIL TOTALS:	9,329.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SWALWELL—Con.								
		PERSONNEL COMPENSATION						
			BALOUE, CASSIE A.	01/01/24	01/02/24	DIGITAL PRESS SECRETARY		383.33
			BROOME, DESIREE A.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER		400.00
			BURNETT, BENJAMIN J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		433.33
			DELAURO,MALLORY E	01/01/24	01/02/24	DIST CHIEF OF STAFF/FOREIGN AF		666.67
			FRISCHKNECHT, JESSICA G.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		538.89
			HYSOM, TIMOTHY D.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		166.67
			KILLEBREW, SHANNON C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		400.00
			KNOWLES, RYAN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		100.00
			LAM, LUCAS M.	01/01/24	01/02/24	HEALTH LEGISLATIVE ASSISTANT		416.67
			LUCAS, JOSHUA R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		433.33
			MCLAUGHLIN, JILLIAN R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		83.33
			MCMILLAN, BRIAN	01/01/24	01/02/24	SENIOR COUNSEL		638.89
			MILLER, JOEL C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		372.22
			NIGAM, ASTHA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
			PAYNE, RONALD L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		400.00
			SINCAVITCH, CARLY	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		411.11
			TUCKER,PHILIP M	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
			WATKINS, MADISON	01/01/24	01/02/24	STAFF ASSISTANT		322.22
			WOLF, YARDENA B.	01/01/24	01/02/24	CHIEF OF STAFF		961.11
						PERSONNEL COMPENSATION TOTALS:		7,683.32
		TRAVEL						
01-08	AP	X0111173	WATKINS, MADISON	10/06/23	12/14/23	PRIVATE AUTO MILEAGE		285.34
01-08	AP	X0124099	CITIBANK	11/13/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT		523.90
01-08	AP	X0124099	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		428.90
01-08	AP	X0124099	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT		428.90
01-08	AP	X0124099	CITIBANK	10/26/23	10/27/23	LODGING		332.65
01-08	AP	X0124099	CITIBANK	11/17/23	11/18/23	LODGING		332.65
01-08	AP	X0124099	CITIBANK	11/21/23	11/23/23	LODGING		110.17
01-08	AP	X0124104	CITIBANK	10/26/23	10/27/23	LODGING		491.22
01-08	AP	X0124104	CITIBANK	10/26/23	10/26/23	MEALS		10.00
01-08	AP	X0124104	CITIBANK	10/27/23	12/27/23	MEALS		14.00
01-08	AP	X0124104	CITIBANK	10/26/23	10/27/23	WI-FI ON TRAVEL		7.00
01-08	AP	X0125122	MCLAUGHLIN, JILLIAN R.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		227.19
01-08	AP	X0126394	FRISCHKNECHT, JESSICA G.	11/20/23	11/20/23	MEALS		20.31
01-08	AP	X0126394	FRISCHKNECHT, JESSICA G.	11/28/23	11/28/23	MEALS		36.08
01-08	AP	X0126394	FRISCHKNECHT, JESSICA G.	11/28/23	11/28/23	TAXI/RIDE SHARE		93.48
01-08	AP	X0128328	NIGAM, ASTHA	10/27/23	12/14/23	PRIVATE AUTO MILEAGE		152.38
01-08	AP	X0128330	BROOME, DESIREE A.	10/06/23	11/15/23	PRIVATE AUTO MILEAGE		121.16
01-09	AP	X0125247	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT		538.90
01-09	AP	X0127812	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		8.00
01-09	AP	X0127812	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		533.80
01-09	AP	X0127812	CITIBANK	11/13/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT		421.90

01-09	AP	X0127812	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-09	AP	X0127812	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	266.90
01-09	AP	X0127812	CITIBANK	10/26/23	10/26/23	WI-FI ON TRAVEL	8.00
01-09	AP	X0127812	CITIBANK	10/27/23	10/27/23	WI-FI ON TRAVEL	8.00
01-09	AP	X0127812	CITIBANK	11/13/23	11/13/23	WI-FI ON TRAVEL	8.00
01-09	AP	X0127812	CITIBANK	11/17/23	11/17/23	WI-FI ON TRAVEL	8.00
01-10	AP	X0122058	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	421.90
01-10	AP	X0122758	HON ERIC SWALWELL	11/25/23	11/25/23	AIRFARE COMMERCIAL TRANSPORT	284.97
01-18	AP	X0133237	CITIBANK	10/29/23	10/29/23	TAXI/RIDE SHARE	231.99
01-18	AP	X0133237	CITIBANK	11/21/23	11/21/23	TAXI/RIDE SHARE	194.62
01-29	AP	01724749	HON ERIC SWALWELL	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724749	HON ERIC SWALWELL	12/01/23	12/31/23	MEALS	612.25
03-04	AP	X0129283	WATKINS, MADISON	12/18/23	12/20/23	PRIVATE AUTO MILEAGE	32.42
03-04	AP	X0129417	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	773.44
03-04	AP	X0140675	MCLAUGHLIN, JILLIAN R.	12/01/23	12/13/23	PRIVATE AUTO MILEAGE	88.35
03-06	AP	X0131997	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	421.90
03-06	AP	X0131997	CITIBANK	11/27/23	11/27/23	NON-AIRFARE COMMERCIAL TRANSP	182.00
03-06	AP	X0131997	CITIBANK	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP	160.00
03-06	AP	X0131997	CITIBANK	11/27/23	11/27/23	WI-FI ON TRAVEL	8.00
03-06	AP	X0131997	CITIBANK	12/17/23	12/17/23	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	10,416.57
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0119621	CITIBANK -4TE FACILITRON	09/08/23	09/08/23	TEMPORARY SPACE RENTAL	141.66
01-05	AP	X0119621	CITIBANK -PG&E WEBRECURRING	07/25/23	08/22/23	UTILITIES	632.90
01-08	AP	X0069135	CITIBANK -SLING.COM	04/06/23	05/05/23	UTILITIES	60.00
01-08	AP	X0115257	CITIBANK -ATT BILL PAYMENT	08/07/23	09/06/23	UTILITIES	623.24
01-08	AP	X0115257	CITIBANK -COMCAST CALIFORNIA	10/17/23	11/16/23	UTILITIES	197.93
01-08	AP	X0115257	CITIBANK -SLING.COM	10/06/23	11/06/23	UTILITIES	45.00
01-08	AP	X0122787	CITIBANK -ATT BILL PAYMENT	07/07/23	08/06/23	UTILITIES	623.57
01-08	AP	X0125237	CITIBANK -COMCAST CALIFORNIA	11/17/23	12/16/23	UTILITIES	197.93
01-08	AP	X0125237	CITIBANK -PG&E WEBRECURRING	09/22/23	10/23/23	UTILITIES	523.77
01-08	AP	X0125237	CITIBANK -SLING.COM	11/06/23	12/06/23	UTILITIES	45.00
01-09	AP	X0126190	CITIBANK -ACT CityofDublin	08/02/23	08/02/23	TEMPORARY SPACE RENTAL	251.00
01-09	AP	X0126190	CITIBANK -ACT CityofDublin	08/04/23	12/04/23	TEMPORARY SPACE RENTAL	129.00
01-09	AP	X0127821	CITIBANK -ATT BILL PAYMENT	09/07/23	10/06/23	UTILITIES	628.05
01-16	AP	01720051	SQUARE ASSETS CASTRO VALLEY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-19	AP	X0134439	CITIBANK -SLING.COM	12/07/23	01/07/24	UTILITIES	60.00
01-19	AP	X0134447	CITIBANK -ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES	907.55
01-19	AP	X0134447	CITIBANK -COMCAST CALIFORNIA	12/17/23	01/16/24	UTILITIES	197.93
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	141.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,459.28
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	692.11
02-16	AP	01728177	SQUARE ASSETS CASTRO VALLEY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
03-05	AP	X0138582	CITIBANK -ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES	628.38
03-05	AP	X0138582	CITIBANK -COMCAST CALIFORNIA	12/17/23	01/16/24	UTILITIES	197.93
03-05	AP	X0138582	CITIBANK -SLING.COM	12/06/23	01/07/24	UTILITIES	45.00
03-06	AP	X0131712	CITIBANK -SLING.COM	12/06/23	01/06/24	UTILITIES	45.00
03-08	AP	X0131817	CITIBANK -SLING.COM	11/07/23	12/07/23	UTILITIES	60.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SWALWELL—Con.								
03-16	AP	01735194	SQUARE ASSETS CASTRO VALLEY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,073.98
		PRINTING AND REPRODUCTION						
01-08	AP	X0069135	CITIBANK -FACEBK DJENHN33F2	02/27/23	03/01/23	ADVERTISEMENTS		67.60
01-08	AP	X0115257	CITIBANK -MINUTEMAN PRESS HAYWARD	10/26/23	10/26/23	NON-FRANKABLE PRINTING & REPRO		554.68
01-08	AP	X0124011	CITIBANK -SQ CAPITOL HILL FRAME &	10/26/23	10/26/23	NON-FRANKABLE PRINTING & REPRO		131.55
01-12	AP	X0125965	PATRIOT CONTACT INC	12/06/23	12/06/23	FRANKABLE PRINTING & REPROD		14,902.05
						PRINTING AND REPRODUCTION TOTALS:		15,655.88
		OTHER SERVICES						
01-08	AP	X0115257	CITIBANK -DIGITALSPACE	10/16/23	11/16/23	TECHNOLOGY SERVICE CONTRACTS		10.00
01-08	AP	X0115257	CITIBANK -STUART RENTAL COMPANY	10/27/23	10/30/23	MISCELLANEOUS OTHER SERVICES		187.17
01-08	AP	X0122786	CITIBANK -BA HOUSE CLEANING	10/09/23	10/09/23	JANITORIAL AND MAINT SERV		180.00
01-08	AP	X0122786	CITIBANK -BA HOUSE CLEANING	10/25/23	10/25/23	JANITORIAL AND MAINT SERV		180.00
01-08	AP	X0122833	CITIBANK -BA HOUSE CLEANING	07/29/23	07/29/23	JANITORIAL AND MAINT SERV		180.00
01-08	AP	X0122833	CITIBANK -BA HOUSE CLEANING	09/11/23	09/11/23	JANITORIAL AND MAINT SERV		180.00
01-08	AP	X0124011	CITIBANK -ADOBE INC.	11/11/23	11/10/24	TECHNOLOGY SERVICE CONTRACTS		699.47
01-08	AP	X0124036	CITIBANK -BA HOUSE CLEANING	11/03/23	11/03/23	JANITORIAL AND MAINT SERV		180.00
01-08	AP	X0124036	CITIBANK -BA HOUSE CLEANING	11/20/23	11/20/23	JANITORIAL AND MAINT SERV		180.00
01-08	AP	X0124036	CITIBANK -PLEASANTON CHAMBER	11/15/23	11/15/23	TRAINING		85.00
01-09	AP	X0125246	CITIBANK -SQ UNEARTH COACHING, LLC	10/26/23	10/26/23	TRAINING		225.00
01-09	AP	X0125246	CITIBANK -SQ UNEARTH COACHING, LLC	11/09/23	11/09/23	TRAINING		225.00
01-09	AP	X0125622	DELAURO, MALLORY E.	08/26/23	08/26/23	SECURITY SERVICE		4,826.46
01-09	AP	X0125622	DELAURO, MALLORY E.	10/27/23	10/27/23	SECURITY SERVICE		4,450.00
01-09	AP	X0127821	CITIBANK -APPLE.COM/BILL	10/27/23	11/27/23	TECHNOLOGY SERVICE CONTRACTS		2.99
01-09	AP	X0127821	CITIBANK -APPLE.COM/BILL	11/27/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS		2.99
01-16	AP	01721030	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-18	AP	X0133223	CITIBANK -BA HOUSE CLEANING	09/11/23	09/11/23	JANITORIAL AND MAINT SERV		180.00
01-19	AP	X0134439	CITIBANK -SQ UNEARTH COACHING, LLC	12/04/23	12/04/23	TRAINING		225.00
03-05	AP	X0138582	CITIBANK -BA HOUSE CLEANING	12/30/23	12/30/23	JANITORIAL AND MAINT SERV		50.00
03-06	AP	X0131712	CITIBANK -BA HOUSE CLEANING	12/14/23	12/14/23	JANITORIAL AND MAINT SERV		180.00
03-06	AP	X0131712	CITIBANK -BA HOUSE CLEANING	12/21/23	12/21/23	JANITORIAL AND MAINT SERV		180.00
						OTHER SERVICES TOTALS:		36,609.08
		SUPPLIES AND MATERIALS						
01-08	AP	X0069135	CITIBANK -NYTIMES	03/27/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L		91.16
01-08	AP	X0069135	CITIBANK -TWITTER PAID FEATURES	03/30/23	03/30/24	SOFTWARE LESS THAN $500		89.04
01-08	AP	X0069135	CITIBANK -USA Today	04/28/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-08	AP	X0069135	CITIBANK -ZOOM.US 888-799-9666	04/25/23	05/24/23	SOFTWARE LESS THAN $500		16.95
01-08	AP	X0115257	CITIBANK -AMZN Mktp US 8N13N7YO3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)		47.97
01-08	AP	X0115257	CITIBANK -AMZN Mktp US K422C0IX3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)		64.99
01-08	AP	X0115257	CITIBANK -AMZN Mktp US NF8KL4BE3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)		14.99
01-08	AP	X0115257	CITIBANK -AMZN Mktp US ZW5EW0MX3	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)		103.80
01-08	AP	X0115257	CITIBANK -EAST BAY TIMES	10/02/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L		16.00
01-08	AP	X0115257	CITIBANK -ISINGS CULLIGAN WATER	10/01/23	10/31/23	WATER		30.80

01-08	AP	X0122376	CITIBANK -HAARETZ DAILY NEWSPAPER L	10/11/23	10/10/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-08	AP	X0122786	CITIBANK -MICHAELS STORES 8695	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	22.11
01-08	AP	X0122786	CITIBANK -SAFEWAY #0768	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE)	4.41
01-08	AP	X0124011	CITIBANK -APPLE.COM/BILL	11/08/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	31.79
01-08	AP	X0124011	CITIBANK -USA Today	10/28/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-08	AP	X0124011	CITIBANK -USA Today	11/28/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-08	AP	X0124011	CITIBANK -ZOOM.US 888-799-9666	11/25/23	12/24/23	SOFTWARE LESS THAN $500	16.95
01-08	AP	X0124036	CITIBANK -EAST BAY TIMES	10/31/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	16.00
01-08	AP	X0124036	CITIBANK -ISINGS CULLIGAN WATER	11/01/23	12/31/23	WATER	37.95
01-08	AP	X0125237	CITIBANK -DIGITALSPACE	11/16/23	12/16/23	SOFTWARE LESS THAN $500	10.00
01-09	AP	X0125246	CITIBANK -NYTIMES	11/06/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L	91.16
01-09	AP	X0125246	CITIBANK -REDWOOD CULINARY	10/27/23	10/27/23	FOOD & BEVERAGE	108.00
01-09	AP	X0125622	DELAURO, MALLORY E.	12/02/23	12/02/23	FOOD & BEVERAGE	59.39
01-09	AP	X0125622	DELAURO, MALLORY E.	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	21.59
01-18	AP	X0130617	HAGUE QUALITY WATER OF MD INC	01/03/24	01/02/25	WATER	756.00
01-18	AP	X0133243	CITIBANK -AMZN Mktp US SZ7CM65X3	10/27/23	10/27/23	FOOD & BEVERAGE	39.99
01-19	AP	X0132657	APPMY LLC	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
01-19	AP	X0134439	CITIBANK -AMZN Mktp US 3C3VP1GW3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	22.74
01-19	AP	X0134439	CITIBANK -Amazon.com U03DY7BK3	12/07/23	12/07/23	FOOD & BEVERAGE	42.73
01-19	AP	X0134439	CITIBANK -SQ CAPITOL HILL FRAME &	12/11/23	12/11/23	HABITATION EXPENSE	956.04
01-19	AP	X0134439	CITIBANK -USA Today	12/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-19	AP	X0134447	CITIBANK -ISINGS CULLIGAN WATER	12/01/23	12/31/23	WATER	37.95
01-19	AP	X0134447	CITIBANK -SAFEWAY #2856	12/06/23	12/06/23	FOOD & BEVERAGE	69.11
02-05	GL	FRM0131459		09/14/23	11/18/23	FRAMING (TRANSFER)	84.00
03-04	AP	X0140467	CITIBANK -AMAZON.COM 8K2CM3XL3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	213.41
03-04	AP	X0140467	CITIBANK -AMZN Mktp US 3A9TK7UK3	12/30/23	12/30/23	FOOD & BEVERAGE	95.97
03-04	AP	X0140467	CITIBANK -AMZN Mktp US DU70E8JP3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	119.96
03-04	AP	X0140467	CITIBANK -AMZN Mktp US K070G3PL3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	263.49
03-04	AP	X0140467	CITIBANK -AMZN Mktp US TK0MS9LH0	12/30/23	12/30/23	FOOD & BEVERAGE	26.55
03-04	AP	X0140467	CITIBANK -AMZN Mktp US TK8AA04V0	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	27.88
03-05	AP	X0138557	CITIBANK -LA TIMES SUBSCRIPTION	12/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-05	AP	X0138557	CITIBANK -NYTIMES	01/01/24	01/28/24	PUBLICATIONS/REFERENCE MAT'L	98.58
03-05	AP	X0138582	CITIBANK -EAST BAY TIMES	12/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	28.79
03-05	AP	X0139733	BLOOMBERG FINANCE LP	01/13/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-06	AP	X0131712	CITIBANK -DIGITALSPACE	12/16/23	01/16/24	SOFTWARE LESS THAN $500	10.00
03-06	AP	X0131712	CITIBANK -EAST BAY TIMES	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	27.86
03-08	AP	X0131817	CITIBANK -AMAZON.COM CY18359N3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	69.97
03-08	AP	X0131817	CITIBANK -AMZN Mktp US 666EY5VZ3	12/03/23	12/03/23	OFFICE SUPPLIES (OUTSIDE)	174.96
03-08	AP	X0131817	CITIBANK -LA TIMES SUBSCRIPTION	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	32.00
03-08	AP	X0131817	CITIBANK -NYTIMES	12/04/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	91.16
03-08	AP	X0131817	CITIBANK -ZOOM.US 888-799-9666	12/25/23	01/24/24	SOFTWARE LESS THAN $500	16.95
						SUPPLIES AND MATERIALS TOTALS:	14,075.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,843.52
						OFFICE TOTALS:	115,843.52

2022 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

02-05	AP	X0127944	CITIBANK -DMI DELL BUS ONLINE	03/31/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,744.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ERIC SWALWELL—Con.							
					EQUIPMENT TOTALS:		4,744.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,744.54
					OFFICE TOTALS:		4,744.54
INTERN ALLOWANCES							
2024 HON. ERIC SWALWELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,066.66	10,066.66
					INTERN ALLOWANCES TOTALS:	10,066.66	10,066.66
					OFFICE TOTALS:	10,066.66	10,066.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CERDA VEGA, JOSE	01/09/24	02/07/24	DISTRICT OFFICE PAID INTERN -		966.66
		DUNNING, MASON R.	01/03/24	01/05/24	PAID INTERN - HOUSE PROGRAM		100.00
		ESCALONA, MARIA D.	01/10/24	02/09/24	DISTRICT OFFICE PAID INTERN -		1,000.00
		ESPINOSA, JOSUE I.	01/09/24	02/08/24	DISTRICT OFFICE PAID INTERN -		1,000.00
		FRIEBELE, GOLDIS R.	01/03/24	02/01/24	PAID INTERN - HOUSE PROGRAM		966.67
		HIDALGO, CESAR	01/16/24	02/15/24	DISTRICT OFFICE PAID INTERN -		1,000.00
		MIFSUD, KRISTIN G.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		PANNI, NADIA A.	01/15/24	02/14/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		RAJAKUMAR, AMELIA U.	01/30/24	02/29/24	DISTRICT OFFICE PAID INTERN -		1,033.33
		STAMOS, ANDREW R.	02/20/24	03/19/24	PAID INTERN - HOUSE PROGRAM		1,000.00
		VEMURI, ARJUN Y.	01/09/24	02/08/24	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:		10,066.66
					INTERN ALLOWANCES TOTALS:		10,066.66
					OFFICE TOTALS:		10,066.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ERIC SWALWELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUNNING, MASON R.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		FRIEBELE, GOLDIS R.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM		33.33
					PERSONNEL COMPENSATION TOTALS:		100.00
					INTERN ALLOWANCES TOTALS:		100.00
					OFFICE TOTALS:		100.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. EMILIA STRONG SYKES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,024.60	4,024.60

PERSONNEL COMPENSATION	260,294.47	260,294.47
TRAVEL	9,916.41	9,916.41
RENT, COMMUNICATION, UTILITIES	8,999.59	8,999.59
PRINTING AND REPRODUCTION	49.50	49.50
OTHER SERVICES	5,400.00	5,400.00
SUPPLIES AND MATERIALS	22,138.58	22,138.58
EQUIPMENT	267.00	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,090.15	311,090.15
OFFICE TOTALS:	311,090.15	311,090.15

OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	3,416.53
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	44.55
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	528.42
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	35.10
						FRANKED MAIL TOTALS:	4,024.60
		PERSONNEL COMPENSATION					
			BARRINGER, HAILEY M.	01/03/24	03/31/24	CHIEF OF STAFF	41,445.84
			BEAL, OWEN C.	02/01/24	03/31/24	LEGISLATIVE DIRECTOR	8,444.45
			BLUITT, TINAE A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	20,659.43
			HARPER JR, RICHARD A.	02/26/24	03/31/24	FIELD REPRESENTATIVE	6,222.22
			HILL, COURTNEY A.	01/03/24	03/13/24	DIRECTOR OF OPERATIONS & SCHED	16,264.46
			HILL, COURTNEY A.	03/01/24	03/13/24	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	2,517.78
			HOLLEY, MYCHEALA J.	01/03/24	03/31/24	DIRECTOR OF OUTREACH	21,667.23
			MAJIKAS, MAYA J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	20,155.57
			MANLEY, ISIS A.	01/03/24	02/29/24	STAFF ASSISTANT	8,720.83
			MANLEY, ISIS A.	03/01/24	03/31/24	LEGISLATIVE CORRESPONDENT	4,506.25
			MIXON, AJA D.	01/03/24	03/31/24	DISTRICT DIRECTOR	25,194.43
			MOORE, TIERA A.	01/03/24	03/31/24	COMMUNITY LIAISON	15,116.67
			PATTERSON, HUNTER T.	01/03/24	03/17/24	LEGISLATIVE CORRESPONDENT	15,204.30
			PATTERSON, HUNTER T.	03/18/24	03/31/24	SCHEDULER	2,816.67
			REYNOLDS, KYLE T.	01/03/24	03/31/24	DIGITAL MANAGER	13,444.44
			SCOTT, EMILY A.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	15,116.67
			SHOSTRAND, WILLIAM J.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	15,116.67
			TAYLOR, TAMEAKA S.	03/18/24	03/31/24	GRANT COORDINATOR	2,347.22
			WHITE, BYRON I.	02/01/24	03/31/24	SHARED EMPLOYEE	4,333.34
			WOLFE, TOMMY C.	03/01/24	03/31/24	SHARED EMPLOYEE	1,000.00
						PERSONNEL COMPENSATION TOTALS:	260,294.47
		TRAVEL					
02-21	AP	X0137367	SHOSTRAND, WILLIAM J.	01/15/24	01/23/24	PRIVATE AUTO MILEAGE	35.30
02-21	AP	X0139221	SCOTT, EMILY A.	01/15/24	01/30/24	PRIVATE AUTO MILEAGE	51.54
02-26	AP	X0139058	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	218.10
02-26	AP	X0139058	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	280.10
02-26	AP	X0139058	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	280.10
02-26	AP	X0139058	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	165.09
02-26	AP	X0139058	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	280.10
02-27	AP	01732297	HON EMILIA SYKES	01/01/24	01/31/24	LODGING	2,283.00
02-29	AP	X0133958	MOORE, TIERA A.	01/04/24	01/27/24	PRIVATE AUTO MILEAGE	162.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EMILIA STRONG SYKES—Con.								
03-01	AP	X0142898	MOORE, TIERA A.	02/06/24	02/23/24	PRIVATE AUTO MILEAGE		115.74
03-01	AP	X0145372	BARRINGER, HAILEY M.	02/08/24	02/08/24	MEALS		97.38
03-01	AP	X0145372	BARRINGER, HAILEY M.	02/09/24	02/09/24	MEALS		50.22
03-01	AP	X0145372	BARRINGER, HAILEY M.	02/09/24	02/09/24	TAXI/RIDE SHARE		23.82
03-05	AP	X0139297	REYNOLDS, KYLE T.	01/15/24	01/27/24	PRIVATE AUTO MILEAGE		65.16
03-20	AP	X0143609	SHOSTRAND, WILLIAM J.	02/13/24	02/28/24	PRIVATE AUTO MILEAGE		50.18
03-21	AP	X0140444	SCOTT, EMILY A.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		94.06
03-27	AP	01739690	HON EMILIA SYKES	02/01/24	02/29/24	LODGING		2,283.00
03-28	AP	X0147160	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		40.59
03-28	AP	X0147160	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		583.20
03-28	AP	X0147160	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		135.60
03-28	AP	X0147160	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		280.10
03-28	AP	X0147160	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		560.20
03-28	AP	X0147160	CITIBANK	02/07/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT		497.20
03-28	AP	X0147160	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		559.20
03-28	AP	X0147160	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		165.09
03-28	AP	X0147160	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		280.10
03-28	AP	X0147160	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		280.10
						TRAVEL TOTALS:		9,916.41
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720471	AKRON MAIN PLACE DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
01-22	AP	X0135428	AKRON MAIN PLACE DEVELOPMENT LLC	01/01/24	12/31/24	DISTRICT OFFICE PARKING		5,000.00
02-16	AP	01728604	AKRON MAIN PLACE DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
02-27	AP	X0145126	THE AEJ GROUP LLC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		132.22
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		95.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,081.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		576.91
03-04	AP	01733064	AKRON MAIN PLACE DEVELOPMENT LLC	01/01/24	12/31/24	DISTRICT OFFICE PARKING		-5,000.00
03-04	AP	01733140	AKRON MAIN PLACE DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,400.00
03-04	AP	01733146	AKRON MAIN PLACE DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,400.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		132.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		95.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,059.22
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		576.91
03-27	GL	MED0132660		02/16/24	03/12/24	HIR GRAPHICS (TRANSFER)		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,999.59
		PRINTING AND REPRODUCTION						
03-05	AP	X0145835	WHITE, BYRON I.	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		49.50
		OTHER SERVICES						
02-03	AP	01725950	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01729074	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00

03-16	AP	01736087	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	5,400.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	252.62
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	49.25
02-29	AP	X0133958	MOORE, TIERA A.	01/24/24	01/24/24	FOOD & BEVERAGE	51.72
02-29	AP	X0133958	MOORE, TIERA A.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	27.50
03-01	AP	X0145847	BGOV LLC	01/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-05	AP	X0139297	REYNOLDS, KYLE T.	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)	25.05
03-22	AP	X0149880	BARRINGER, HAILEY M.	03/02/24	03/02/24	OFFICE SUPPLIES (OUTSIDE)	105.99
03-22	AP	X0149880	BARRINGER, HAILEY M.	02/20/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L	42.40
03-26	AP	X0152302	IMC WATER COOLERS	02/29/24	02/29/24	WATER	155.00
03-28	AP	X0147279	CITIBANK -AMZN MKTP US R22PB6N80	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	126.64
03-28	AP	X0147279	CITIBANK -CRAINS CLEVELAND BUS	02/26/24	02/26/25	PUBLICATIONS/REFERENCE MAT'L	99.00
03-28	AP	X0152303	LEIDOS DIGITAL SOLUTIONS INC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	2,555.00
03-28	AP	X0152307	SODEXO INC & AFFILIATES	03/06/24	03/06/24	FOOD & BEVERAGE	377.86
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,133.78
03-29	AP	X0138548	CITIBANK -AMZN Mktp US R84N49XH0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	176.77
03-29	AP	X0152525	CRITICAL MENTION INC	03/25/24	03/24/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
	GL	FRM0130957				FRAMING (TRANSFER)	372.00
						SUPPLIES AND MATERIALS TOTALS:	22,138.58
		EQUIPMENT					
02-21	AP	X0143938	SHARP ELECTRONICS CORPORATIION	02/07/24	02/07/24	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,090.15
						OFFICE TOTALS:	311,090.15

2023 HON. EMILIA STRONG SYKES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	41,574.83
						FRANKED MAIL TOTALS:	41,574.83
		PERSONNEL COMPENSATION					
			BARRINGER, HAILEY M.	01/01/24	01/02/24	CHIEF OF STAFF	952.78
			BLUITT, TINAE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	455.56
			BLUITT, TINAE A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,460.00
			HILL, COURTNEY A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED	444.44
			HILL, COURTNEY A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	2,400.00
			HOLLEY, MYCHEALA J.	01/01/24	01/02/24	DIRECTOR OF OUTREACH	477.78
			HOLLEY, MYCHEALA J.	01/01/24	01/02/24	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	2,580.00
			HOLZBERG, GORDON E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	530.56
			MAJIKAS, MAYA J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
			MAJIKAS, MAYA J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,400.00
			MANLEY, ISIS A.	01/01/24	01/02/24	STAFF ASSISTANT	291.67
			MANLEY, ISIS A.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,575.00
			MIXON, AJA D.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			MIXON, AJA D.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			MOORE, TIERA A.	01/01/24	01/02/24	COMMUNITY LIAISON	333.33
			MOORE, TIERA A.	01/01/24	01/02/24	COMMUNITY LIAISON (OTHER COMPENSATION)	1,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMILIA STRONG SYKES—Con.								
			PATTERSON, HUNTER T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		393.33
			PATTERSON, HUNTER T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,124.00
			SCOTT, EMILY A.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		333.33
			SCOTT, EMILY A.	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		1,800.00
			SHOSTRAND, WILLIAM J.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		333.33
			SHOSTRAND, WILLIAM J.	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		1,800.00
						PERSONNEL COMPENSATION TOTALS:		27,485.11
		TRAVEL						
01-08	AP	X0111475	SHOSTRAND, WILLIAM J.	11/09/23	11/29/23	PRIVATE AUTO MILEAGE		95.80
01-08	AP	X0111476	SHOSTRAND, WILLIAM J.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		24.30
01-08	AP	X0123160	MOORE, TIERA A.	11/20/23	11/30/23	PRIVATE AUTO MILEAGE		33.50
01-08	AP	X0125030	PATTERSON, HUNTER T.	11/28/23	11/30/23	PRIVATE AUTO MILEAGE		18.15
01-18	AP	X0123576	MOORE, TIERA A.	12/01/23	12/28/23	PRIVATE AUTO MILEAGE		174.65
01-23	AP	X0135623	PATTERSON, HUNTER T.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE		102.83
01-25	AP	X0124408	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		278.90
01-25	AP	X0124408	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		263.90
01-25	AP	X0124408	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		217.90
01-25	AP	X0124408	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		278.90
01-25	AP	X0124408	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		278.90
01-25	AP	X0124408	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		278.90
01-25	AP	X0124408	CITIBANK	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT		-217.90
01-25	AP	X0124408	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		103.89
01-25	AP	X0124408	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		217.90
01-25	AP	X0124408	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		278.90
01-25	AP	X0124408	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		278.90
01-26	AP	X0132253	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		62.00
01-26	AP	X0132253	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		557.80
01-26	AP	X0132253	CITIBANK	12/09/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT		-278.90
01-26	AP	X0132253	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		164.89
01-26	AP	X0132253	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		279.90
01-26	AP	X0132253	CITIBANK	12/14/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		1,119.60
01-26	AP	X0132253	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		20.00
01-26	AP	X0132253	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		279.90
01-26	AP	X0132253	CITIBANK	12/14/23	12/15/23	LODGING		368.72
01-29	AP	01724910	HON EMILIA SYKES	12/01/23	12/31/23	LODGING		1,544.00
01-29	AP	01724910	HON EMILIA SYKES	12/01/23	12/31/23	MEALS		632.00
02-20	AP	X0131732	CITIBANK -CAPITOL FILE TEMP 553	12/15/23	12/15/23	MEALS		17.94
02-20	AP	X0131732	CITIBANK -MARKET@WORK 2067379149	12/15/23	12/15/23	MEALS		30.30
02-21	AP	X0137788	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		153.39
02-29	AP	X0133958	MOORE, TIERA A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		25.20
						TRAVEL TOTALS:		7,685.06
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	X0135424	AKRON MAIN PLACE DEVELOPMENT LLC	12/01/23	12/31/23	UTILITIES		138.42

01-24	AP	X0135423	AKRON MAIN PLACE DEVELOPMENT LLC	12/01/23	12/31/23	DISTRICT OFFICE PARKING	65.00
01-24	AP	X0135423	AKRON MAIN PLACE DEVELOPMENT LLC	11/01/23	11/30/23	UTILITIES	138.69
01-24	AP	X0135426	AKRON MAIN PLACE DEVELOPMENT LLC	01/01/24	01/31/24	DISTRICT OFFICE PARKING	65.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	132.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	95.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	978.15
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	576.91
02-20	AP	X0124328	CITIBANK -THE UPS STORE 6199	11/16/23	11/16/23	POSTAGE / COURIER / BOX RENTAL	71.76
02-20	AP	X0131732	CITIBANK -STARK COUNTY HISTORICAL	11/28/23	11/28/23	TEMPORARY SPACE RENTAL	1,200.00
03-04	AP	01733064	AKRON MAIN PLACE DEVELOPMENT LLC	03/01/23	12/31/24	DISTRICT OFFICE PARKING	5,000.00
03-04	AP	01733140	AKRON MAIN PLACE DEVELOPMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
03-04	AP	01733146	AKRON MAIN PLACE DEVELOPMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
03-16	AP	01735621	AKRON MAIN PLACE DEVELOPMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,661.40
		PRINTING AND REPRODUCTION					
01-12	AP	X0134612	MAIL MATTERS LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	48,289.50
01-18	AP	X0134578	MAIL MATTERS LLC	11/30/23	11/30/23	FRANKABLE PRINTING & REPROD	9,307.68
01-18	AP	X0134592	THE AEJ GROUP LLC	12/04/23	12/04/23	FRANKABLE PRINTING & REPROD	55,772.16
01-18	AP	X0134597	THE AEJ GROUP LLC	11/01/23	11/30/23	ADVERTISEMENTS	1,043.11
01-18	AP	X0134599	THE AEJ GROUP LLC	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	3,295.00
01-18	AP	X0134601	MAIL MATTERS LLC	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	1,064.35
01-19	AP	X0134615	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	6,976.24
02-20	AP	X0124328	CITIBANK -FACEBK 29K67VPEY2	11/16/23	11/18/23	ADVERTISEMENTS	310.53
02-20	AP	X0124328	CITIBANK -FACEBK 872YHX7FY2	11/07/23	11/11/23	ADVERTISEMENTS	900.00
02-20	AP	X0124328	CITIBANK -FACEBK 8A7KGWTEY2	10/19/23	11/07/23	ADVERTISEMENTS	900.00
02-20	AP	X0124328	CITIBANK -FACEBK 9LXQXX7FY2	11/19/23	11/24/23	ADVERTISEMENTS	900.00
02-20	AP	X0124328	CITIBANK -FACEBK RN6F4VPEY2	11/11/23	11/17/23	ADVERTISEMENTS	900.00
02-20	AP	X0124328	CITIBANK -FACEBK WLXYSX7FY2	11/18/23	11/19/23	ADVERTISEMENTS	191.15
02-20	AP	X0131732	CITIBANK -FACEBK 2BRK6WPEY2	12/18/23	12/19/23	ADVERTISEMENTS	94.52
02-20	AP	X0131732	CITIBANK -FACEBK HYA7TY7FY2	12/12/23	12/18/23	ADVERTISEMENTS	614.96
02-20	AP	X0131732	CITIBANK -FACEBK U8YGXVPEY2	11/28/23	12/08/23	ADVERTISEMENTS	900.00
02-20	AP	X0131732	CITIBANK -FACEBK UGGSQVKFY2	11/24/23	11/29/23	ADVERTISEMENTS	900.00
02-20	AP	X0131732	CITIBANK -FACEBK XGS8HW3FY2	11/28/23	12/08/23	ADVERTISEMENTS	900.00
02-20	AP	X0134605	MAIL MATTERS LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	8,182.80
02-26	GL	MED0131872		01/28/23	01/28/23	PHOTOGRAPHIC (TRANSFER)	80.00
03-05	AP	X0145835	WHITE, BYRON I.	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO	107.50
03-05	AP	X0145835	WHITE, BYRON I.	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	2,806.00
						PRINTING AND REPRODUCTION TOTALS:	144,435.50
		OTHER SERVICES					
01-16	AP	01721079	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-24	AP	X0136034	CREATIVENGINE	12/01/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
02-20	AP	X0124328	CITIBANK -APPLE.COM/BILL	11/16/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS	32.01
02-20	AP	X0131732	CITIBANK -ADOBE INC.	12/14/23	12/13/24	TECHNOLOGY SERVICE CONTRACTS	1,152.77
03-13	AP	X0149146	ELIAS LAW GROUP LLP	10/26/23	10/26/23	NON-TECHNOLOGY SERVICE CONTR	68.00
03-29	AP	X0138548	CITIBANK -GOOGLE GSUITE—repsyke	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	216.24
03-29	AP	X0138548	CITIBANK -GOOGLE GSUITE—repsyke	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	216.24
						OTHER SERVICES TOTALS:	37,685.26
		SUPPLIES AND MATERIALS					
01-11	AP	X0124481	CITIBANK -AMZN Mktp US 2U6RU42U3	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	72.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMILIA STRONG SYKES—Con.								
01-11	AP	X0124481	CITIBANK -AMZN Mktp US 6R7D84F33	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		108.26
01-11	AP	X0124481	CITIBANK -AMZN Mktp US F65562LM3	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		67.79
01-17	AP	X0135963	CITIBANK -PAPA JOES	11/08/23	11/08/23	FOOD & BEVERAGE		127.17
01-18	AP	X0134613	ADVOCACY DATA INC	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		5,005.00
01-30	AP	X0136038	LEIDOS DIGITAL SOLUTIONS INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		2,920.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		51.86
02-20	AP	X0124328	CITIBANK -AMAZON.COM 545SE2XU3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		89.00
02-20	AP	X0124328	CITIBANK -AMAZON.COM XW4FS5ZL3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		121.34
02-20	AP	X0124328	CITIBANK -AMZN Mktp US 199D26CQ3	11/15/23	11/15/23	WATER		15.69
02-20	AP	X0124328	CITIBANK -AMZN Mktp US 1M65654G3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		49.26
02-20	AP	X0124328	CITIBANK -AMZN Mktp US 9Y0US1G03	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		19.99
02-20	AP	X0124328	CITIBANK -AMZN Mktp US GD0GT3N73	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		125.05
02-20	AP	X0124328	CITIBANK -AMZN Mktp US ZU4LY5YJ3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		34.56
02-20	AP	X0124328	CITIBANK -Amazon.com 1Y90U4083	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		14.23
02-20	AP	X0124328	CITIBANK -CRAVE	11/09/23	11/09/23	FOOD & BEVERAGE		114.03
02-20	AP	X0124328	CITIBANK -DD/BR #342341 Q35	11/15/23	11/15/23	FOOD & BEVERAGE		63.38
02-20	AP	X0124328	CITIBANK -GOOGLE GSUITE—repsyke	10/01/23	10/31/23	SOFTWARE LESS THAN $500		121.45
02-20	AP	X0124328	CITIBANK -TST El Patron Tequileria	11/13/23	11/13/23	FOOD & BEVERAGE		155.02
02-20	AP	X0131732	CITIBANK -10042D CAVA CPTL RVFRN	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		128.92
02-20	AP	X0131732	CITIBANK -ADOBE ACROPRO TRIAL	12/05/23	01/04/24	SOFTWARE LESS THAN $500		21.34
02-20	AP	X0131732	CITIBANK -AMAZON.COM VC94K6NM3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		24.98
02-20	AP	X0131732	CITIBANK -AMZN MKTP US 2R6WJ7893	12/08/23	12/08/23	HABITATION EXPENSE		222.95
02-20	AP	X0131732	CITIBANK -AMZN MKTP US 2R6WJ7893	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		107.95
02-20	AP	X0131732	CITIBANK -AMZN MKTP US 2R6WJ7893	12/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		150.86
02-20	AP	X0131732	CITIBANK -AMZN MKTP US DW9MK3YH3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		10.68
02-20	AP	X0131732	CITIBANK -AMZN MKTP US F09HD3T43	12/08/23	12/08/23	FOOD & BEVERAGE		22.95
02-20	AP	X0131732	CITIBANK -AMZN MKTP US F09HD3T43	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		13.03
02-20	AP	X0131732	CITIBANK -AMZN MKTP US ML0DK5IQ3	12/08/23	12/08/23	FOOD & BEVERAGE		22.95
02-20	AP	X0131732	CITIBANK -AMZN MKTP US XB5D63XA3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		61.25
02-20	AP	X0131732	CITIBANK -AMZN Mktp US 003FX3AK3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		39.99
02-20	AP	X0131732	CITIBANK -AMZN Mktp US 0K0OW5C23	12/08/23	12/08/23	HABITATION EXPENSE		14.99
02-20	AP	X0131732	CITIBANK -AMZN Mktp US 777DM0DM3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		518.99
02-20	AP	X0131732	CITIBANK -AMZN Mktp US 9R8N07GP3	12/20/23	12/20/23	WATER		59.96
02-20	AP	X0131732	CITIBANK -AMZN Mktp US A41ZX8C33	12/09/23	12/09/23	FOOD & BEVERAGE		93.79
02-20	AP	X0131732	CITIBANK -AMZN Mktp US A41ZX8C33	12/09/23	12/09/23	HABITATION EXPENSE		100.15
02-20	AP	X0131732	CITIBANK -AMZN Mktp US BT9PV5573	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		39.99
02-20	AP	X0131732	CITIBANK -AMZN Mktp US DC4GO4CE3	12/06/23	12/06/23	HABITATION EXPENSE		579.34
02-20	AP	X0131732	CITIBANK -AMZN Mktp US GS05Q16H3	12/06/23	12/06/23	HABITATION EXPENSE		279.00
02-20	AP	X0131732	CITIBANK -AMZN Mktp US H994R3PA3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		440.92
02-20	AP	X0131732	CITIBANK -AMZN Mktp US HR9JU8243	12/06/23	12/06/23	HABITATION EXPENSE		199.00
02-20	AP	X0131732	CITIBANK -AMZN Mktp US I51OT0KO3	12/08/23	12/08/23	WATER		47.07
02-20	AP	X0131732	CITIBANK -AMZN Mktp US IS14V1KF3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		219.95
02-20	AP	X0131732	CITIBANK -AMZN Mktp US J95BJ2HJ3	12/08/23	12/08/23	HABITATION EXPENSE		16.99

02-20	AP	X0131732	CITIBANK -AMZN Mktp US KN39M25Y3	12/09/23	12/09/23	FOOD & BEVERAGE		49.76
02-20	AP	X0131732	CITIBANK -AMZN Mktp US MU8OX8BK3	12/18/23	12/18/23	HABITATION EXPENSE		22.37
02-20	AP	X0131732	CITIBANK -AMZN Mktp US N58Q03NP3	12/08/23	12/08/23	HABITATION EXPENSE		38.50
02-20	AP	X0131732	CITIBANK -AMZN Mktp US NA9AF8YO3	12/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		18.00
02-20	AP	X0131732	CITIBANK -Amazon.com TN54S1L93	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		15.99
02-20	AP	X0131732	CITIBANK -DD/BR #342341 Q35	12/15/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV		91.88
02-20	AP	X0131732	CITIBANK -GANNETT NEWSPRPR OH	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		0.98
02-20	AP	X0131732	CITIBANK -GANNETT NEWSPRPR OH	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		0.99
02-20	AP	X0131732	CITIBANK -GANNETT NEWSPRPR OH	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		2.00
02-20	AP	X0131732	CITIBANK -GOOGLE GSUITE—repsykes.c	11/01/23	11/30/23	SOFTWARE LESS THAN $500		216.24
02-20	AP	X0131732	CITIBANK -WWW.SWEETGREEN.COM	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		127.71
02-20	AP	X0131732	CITIBANK -WWW.SWEETGREEN.COM	12/14/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV		13.67
03-29	AP	X0138548	CITIBANK -AKRON.COM	12/28/23	02/23/25	PUBLICATIONS/REFERENCE MAT'L		104.00
03-29	AP	X0138548	CITIBANK -AMZN Mktp US	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		-16.99
03-29	AP	X0138548	CITIBANK -AMZN Mktp US NO5GJ5JW3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		19.98
03-29	AP	X0138548	CITIBANK -GANNETT NEWSPRPR OH	01/02/24	01/02/26	PUBLICATIONS/REFERENCE MAT'L		345.00
03-29	AP	X0153092	CITIBANK -AMZN Mktp US U47L02NB3	12/20/23	12/20/23	FOOD & BEVERAGE		20.07
03-29	AP	X0153092	CITIBANK -AMZN Mktp US U47L02NB3	12/20/23	12/20/23	HABITATION EXPENSE		26.90
03-29	AP	X0153092	CITIBANK -AMZN Mktp US U47L02NB3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		155.63
						SUPPLIES AND MATERIALS TOTALS:		13,966.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,493.89
						OFFICE TOTALS:		297,493.89

INTERN ALLOWANCES
2024 HON. EMILIA STRONG SYKES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,626.67	15,626.67
INTERN ALLOWANCES TOTALS:	15,626.67	15,626.67
OFFICE TOTALS:	15,626.67	15,626.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BANDY, WILLIAM T.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,280.00
CAMACHO-CORA, YARIEL	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00
LEWIS, DEVONIA	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,186.67
SNEED, CARRINGTON R.	02/01/24	02/22/24	PAID INTERN - HOUSE PROGRAM	880.00
STONE, ALYSHA	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00
VINES, SIMARA M.	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,000.00
WALTON, TREVOR	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,960.00
WALTON, TREVOR	01/30/24	01/30/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	320.00
			PERSONNEL COMPENSATION TOTALS:	15,626.67
			INTERN ALLOWANCES TOTALS:	15,626.67
			OFFICE TOTALS:	15,626.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	153.51	153.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK TAKANO—Con.								
						PERSONNEL COMPENSATION	332,725.52	332,725.52
						TRAVEL	13,756.66	13,756.66
						RENT, COMMUNICATION, UTILITIES	4,058.32	4,058.32
						PRINTING AND REPRODUCTION	78.00	78.00
						OTHER SERVICES	11,100.00	11,100.00
						SUPPLIES AND MATERIALS	8,970.97	8,970.97
						EQUIPMENT	5,285.85	5,285.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,128.83	376,128.83
						OFFICE TOTALS:	376,128.83	376,128.83
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		28.56
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		143.00
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-18.05
						FRANKED MAIL TOTALS:		153.51
		PERSONNEL COMPENSATION						
			ALSUP, SERENA	01/03/24	03/31/24	SCHEDULER		21,511.10
			ALVAREZ,TIFFANY	01/03/24	03/31/24	FIELD REPRESENTATIVE		19,262.23
			CASTRO,ADRIENNE M	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		20,533.33
			CLARK, AUSTIN S.	01/03/24	02/29/24	STAFF ASSISTANT/PRESS ASSISTAN		8,377.77
			CLARK, AUSTIN S.	03/01/24	03/31/24	STAFF ASSISTANT AND PRESS ASSI		4,333.33
			ELIZALDE,RAFAEL	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & SENIOR		40,284.43
			GONZALEZ, IGNACIO R.	01/03/24	03/31/24	SR CASEWORKER		19,262.23
			KURAMOTO, MIEKO M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			MATURO, JUSTIN A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF & LEGISL		36,520.00
			MCPIKE,RICHARD K	01/03/24	03/31/24	CHIEF OF STAFF		43,511.10
			MOORE, RACHEL D.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
			MOORE, SHANE	01/03/24	03/31/24	SHARED EMPLOYEE		5,280.00
			SCHOONMAKER, MATTHEW G.	01/22/24	03/31/24	COMMUNICATIONS DIRECTOR		21,083.34
			STARR, BENJAMIN H.	01/03/24	03/31/24	LEGISLATIVE AIDE		15,888.90
			URIBE, ROBERT S.	01/03/24	03/31/24	STAFF ASSIST/DIGITAL ASSIST		12,833.33
			WROTEN,DESIREE N	01/03/24	03/31/24	DISTRICT DIRECTOR		33,488.90
						PERSONNEL COMPENSATION TOTALS:		332,725.52
		TRAVEL						
01-26	AP	X0136678	MOORE, RACHEL D.	01/18/24	01/19/24	PRIVATE AUTO MILEAGE		32.87
02-08	AP	X0140962	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		226.60
02-08	AP	X0140962	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		124.60
02-08	AP	X0140963	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		124.60
02-08	AP	X0140964	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		109.10
02-08	AP	X0140966	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		319.90
02-08	AP	X0140966	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		453.20
02-12	AP	X0139380	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		109.10

02-12	AP	X0139380	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-12	AP	X0139380	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	124.60
02-12	AP	X0139380	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	109.10
02-12	AP	X0139380	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	233.70
02-12	AP	X0139923	URIBE, ROBERT S.	01/23/24	01/23/24	MEALS	94.64
02-12	AP	X0139923	URIBE, ROBERT S.	01/26/24	01/26/24	MEALS	57.86
02-12	AP	X0139923	URIBE, ROBERT S.	01/23/24	01/27/24	PRIVATE AUTO MILEAGE	31.00
02-12	AP	X0139923	URIBE, ROBERT S.	01/24/24	01/24/24	TAXI/RIDE SHARE	41.69
02-12	AP	X0139923	URIBE, ROBERT S.	01/25/24	01/25/24	TAXI/RIDE SHARE	23.64
02-12	AP	X0139923	URIBE, ROBERT S.	01/27/24	01/27/24	TAXI/RIDE SHARE	25.48
02-12	AP	X0140965	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	226.60
02-27	AP	01732156	HON MARK A TAKANO	01/01/24	01/31/24	LODGING	1,930.00
02-27	AP	01732156	HON MARK A TAKANO	01/01/24	01/31/24	MEALS	352.24
02-29	AP	X0143404	URIBE, ROBERT S.	01/15/24	02/14/24	PRIVATE AUTO MILEAGE	60.23
02-29	AP	X0143531	MATURO, JUSTIN A.	02/13/24	02/13/24	PARKING	20.00
03-01	AP	X0143083	ELIZALDE, RAFAEL	01/23/24	01/27/24	PRIVATE AUTO MILEAGE	89.67
03-01	AP	X0143083	ELIZALDE, RAFAEL	01/24/24	01/24/24	TAXI/RIDE SHARE	12.99
03-01	AP	X0143083	ELIZALDE, RAFAEL	01/27/24	01/27/24	TAXI/RIDE SHARE	14.94
03-01	AP	X0143083	ELIZALDE, RAFAEL	01/23/24	01/27/24	PARKING	300.00
03-05	AP	X0139762	MOORE, RACHEL D.	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-05	AP	X0139762	MOORE, RACHEL D.	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-05	AP	X0139762	MOORE, RACHEL D.	01/23/24	01/23/24	MEALS	27.21
03-05	AP	X0139762	MOORE, RACHEL D.	01/24/24	01/24/24	MEALS	64.04
03-05	AP	X0139762	MOORE, RACHEL D.	01/26/24	01/26/24	MEALS	26.31
03-05	AP	X0139762	MOORE, RACHEL D.	01/23/24	02/01/24	PRIVATE AUTO MILEAGE	90.72
03-05	AP	X0139762	MOORE, RACHEL D.	01/24/24	01/24/24	TAXI/RIDE SHARE	16.97
03-05	AP	X0144190	MOORE, RACHEL D.	01/26/24	01/26/24	TAXI/RIDE SHARE	17.26
03-05	AP	X0145069	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-05	AP	X0145069	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	124.60
03-06	AP	X0140872	URIBE, ROBERT S.	01/27/24	01/27/24	MEALS	25.46
03-06	AP	X0140872	URIBE, ROBERT S.	01/23/24	01/23/24	TAXI/RIDE SHARE	38.00
03-06	AP	X0142167	ELIZALDE, RAFAEL	01/26/24	01/26/24	MEALS	57.20
03-06	AP	X0142167	ELIZALDE, RAFAEL	01/27/24	01/27/24	MEALS	27.17
03-06	AP	X0142459	MOORE, RACHEL D.	02/07/24	02/16/24	PRIVATE AUTO MILEAGE	143.46
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	01/23/24	01/23/24	MEALS	39.85
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	01/24/24	01/24/24	MEALS	45.95
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	01/26/24	01/26/24	MEALS	25.82
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	01/27/24	01/27/24	MEALS	14.23
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	01/23/24	02/23/24	PRIVATE AUTO MILEAGE	267.23
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	01/24/24	01/24/24	TAXI/RIDE SHARE	13.39
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	01/23/24	01/27/24	PARKING	120.00
03-18	AP	X0146781	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-18	AP	X0146781	CITIBANK	01/23/24	01/27/24	LODGING	5,370.72
03-20	AP	X0149117	HON MARK A TAKANO	01/08/24	01/08/24	TAXI/RIDE SHARE	23.40
03-20	AP	X0149117	HON MARK A TAKANO	01/12/24	01/12/24	TAXI/RIDE SHARE	30.48
03-20	AP	X0149117	HON MARK A TAKANO	01/16/24	01/16/24	TAXI/RIDE SHARE	92.34
03-20	AP	X0149122	HON MARK A TAKANO	02/29/24	02/29/24	TAXI/RIDE SHARE	110.34
03-20	AP	X0149122	HON MARK A TAKANO	03/06/24	03/06/24	TAXI/RIDE SHARE	88.25
03-27	AP	01739552	HON MARK A TAKANO	02/01/24	02/29/24	LODGING	1,158.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK TAKANO—Con.								
03-27	AP	01739552	HON MARK A TAKANO	02/01/24	02/29/24	MEALS		141.71
						TRAVEL TOTALS:		13,756.66
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	X0134038	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES		389.66
02-14	AP	X0138616	CITIBANK -ZOOM.US 888-799-9666	01/11/24	02/10/24	UTILITIES		16.95
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		764.18
03-06	AP	X0142320	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES		389.66
03-13	AP	X0148859	VERIZON	02/24/24	03/23/24	UTILITIES		398.22
03-20	AP	X0148860	VERIZON	01/24/24	02/23/24	UTILITIES		398.22
03-20	AP	X0148861	VERIZON	02/02/24	03/01/24	UTILITIES		664.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		763.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,058.32
		PRINTING AND REPRODUCTION						
02-06	AP	X0140616	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-08	GL	LAW0131499		02/06/24	02/06/24	REPRODUCTION OF FED/PUBLIC LAW		40.00
						PRINTING AND REPRODUCTION TOTALS:		78.00
		OTHER SERVICES						
02-01	AP	01725795	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01728924	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP	01735941	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-18	AP	X0146996	CITIBANK -SQ RIVERSIDE POLICE FOUN	03/08/24	03/08/24	TRAINING		100.00
03-18	AP	X0149108	CONGRESSIONAL MANAGEMENT FOUNDATION	01/25/24	01/26/24	TRAINING		5,000.00
						OTHER SERVICES TOTALS:		11,100.00
		SUPPLIES AND MATERIALS						
01-19	AP	X0135274	HAGUE QUALITY WATER OF MD INC	01/11/24	01/11/25	WATER		756.00
01-26	AP	X0136678	MOORE, RACHEL D.	01/05/24	01/05/24	FOOD & BEVERAGE		16.80
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		184.54
02-06	AP	X0138588	CITIBANK -AMAZON.COM R075P3T00	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		26.78
02-06	AP	X0138588	CITIBANK -AMZN Mktp US R81J45XR2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		66.81
02-06	AP	X0138588	CITIBANK -CHATGPT SUBSCRIPTION	01/25/24	02/25/24	SOFTWARE LESS THAN $500		21.20
02-06	AP	X0138588	CITIBANK -JAPANTIMES	01/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L		16.00
02-12	AP	X0139771	CITIBANK -PRIMO WATER	01/04/24	01/04/24	WATER		40.14
02-14	AP	X0138616	CITIBANK -AMZN Mktp US TK1TU0JS1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		32.97
02-14	AP	X0138616	CITIBANK -AMZN Mktp US TK7WZ0W20	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		11.99
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		287.01
03-06	AP	X0142459	MOORE, RACHEL D.	02/07/24	02/07/24	FOOD & BEVERAGE		8.43
03-06	AP	X0142459	MOORE, RACHEL D.	02/16/24	02/16/24	FOOD & BEVERAGE		7.34
03-18	AP	X0146996	CITIBANK -AMAZON.COM RB2CF1M02	02/07/24	02/07/24	HABITATION EXPENSE		99.94
03-18	AP	X0146996	CITIBANK -AMZN Mktp US R23YU3701	02/06/24	02/06/24	HABITATION EXPENSE		196.61

03-18	AP	X0146996	CITIBANK -Amazon.com R29YO4L81	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	25.85
03-18	AP	X0146996	CITIBANK -EVENTBRITE.COM ORG FEE	01/31/24	02/29/24	SOFTWARE LESS THAN $500	29.00
03-18	AP	X0146996	CITIBANK -TARGET.COM	02/26/24	02/26/24	FOOD & BEVERAGE	29.58
03-18	AP	X0146996	CITIBANK -ZOOM.US 888-799-9666	02/11/24	03/10/24	SOFTWARE LESS THAN $500	16.95
03-26	AP	X0147018	CITIBANK -AMZN Mktp US RI3466NB2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	18.99
03-26	AP	X0147018	CITIBANK -Amazon.com RB1OT9MY2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	229.48
03-26	AP	X0147018	CITIBANK -CHATGPT SUBSCRIPTION	02/25/24	03/25/24	SOFTWARE LESS THAN $500	21.20
03-26	AP	X0147018	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500	4,537.90
03-26	AP	X0147018	CITIBANK -JAPANTIMES	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-26	AP	X0147018	CITIBANK -PRIMO WATER	01/31/24	02/26/24	WATER	94.16
03-26	AP	X0147018	CITIBANK -TST VOLAS DOCKSIDE GRIL	01/25/24	01/25/24	LEGISLATIVE PLNNG FOOD AND BEV	1,759.14
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	394.16
	GL	FRM0130957				FRAMING (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	8,970.97
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	AP	01732766	CDW GOVERNMENT LLC	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN $25,000	4,564.97
02-29	AP	01732766	CDW GOVERNMENT LLC	01/22/24	01/22/24	WARRANTIES QTY - 2	219.88
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	5,285.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,128.83
						OFFICE TOTALS:	376,128.83
2023 HON. MARK TAKANO							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	62.35
						FRANKED MAIL TOTALS:	62.35
		PERSONNEL COMPENSATION					
			ALSUP, SERENA	01/01/24	01/02/24	SCHEDULER	488.89
			ALVAREZ,TIFFANY	01/01/24	01/02/24	FIELD REPRESENTATIVE	437.78
			CASTRO,ADRIENNE M	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	466.67
			CLARK, AUSTIN S.	01/01/24	01/02/24	STAFF ASSISTANT/PRESS ASSISTAN	288.89
			DOGGETT, TAYLOR M.	12/01/23	12/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,271.60
			ELIZALDE,RAFAEL	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & SENIOR	915.56
			GONZALEZ, IGNACIO R.	01/01/24	01/02/24	SR CASEWORKER	437.78
			KURAMOTO, MIEKO M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			MATURO, JUSTIN A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF & LEGISL	830.00
			MCPIKE,RICHARD K	01/01/24	01/02/24	CHIEF OF STAFF	988.89
			MOORE, RACHEL D.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
			MOORE, SHANE	01/01/24	01/02/24	SHARED EMPLOYEE	120.00
			STARR, BENJAMIN H.	01/01/24	01/02/24	LEGISLATIVE AIDE	361.11
			URIBE, ROBERT S.	01/01/24	01/02/24	STAFF ASSIST/DIGITAL ASSIST	291.67
			WROTEN,DESIREE N	01/01/24	01/02/24	DISTRICT DIRECTOR	761.11
						PERSONNEL COMPENSATION TOTALS:	12,354.40
		TRAVEL					
01-25	AP	X0122716	MOORE, RACHEL D.	11/02/23	12/05/23	PRIVATE AUTO MILEAGE	48.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK TAKANO—Con.								
01-29	AP	01724766	HON MARK A TAKANO	12/01/23	12/31/23	LODGING		1,351.00
01-29	AP	01724766	HON MARK A TAKANO	12/01/23	12/31/23	MEALS		117.35
02-12	AP	X0132062	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		108.90
02-12	AP	X0132062	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		108.90
02-12	AP	X0132062	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		408.90
02-12	AP	X0140042	HON MARK A TAKANO	11/03/23	11/18/23	PRIVATE AUTO MILEAGE		206.34
02-12	AP	X0140059	HON MARK A TAKANO	12/07/23	12/18/23	PRIVATE AUTO MILEAGE		154.27
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE		4.56
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	12/08/23	12/08/23	PARKING		13.00
03-20	AP	X0149111	HON MARK A TAKANO	12/01/23	12/01/23	TAXI/RIDE SHARE		93.11
03-20	AP	X0149111	HON MARK A TAKANO	12/04/23	12/04/23	TAXI/RIDE SHARE		19.46
03-20	AP	X0149111	HON MARK A TAKANO	12/07/23	12/07/23	TAXI/RIDE SHARE		27.23
03-20	AP	X0149111	HON MARK A TAKANO	12/10/23	12/10/23	TAXI/RIDE SHARE		22.22
03-20	AP	X0149111	HON MARK A TAKANO	12/14/23	12/14/23	TAXI/RIDE SHARE		20.13
03-20	AP	X0149115	HON MARK A TAKANO	11/28/23	11/28/23	TAXI/RIDE SHARE		91.72
						TRAVEL TOTALS:		2,795.44
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0128514	CITIBANK -Spectrum	10/01/23	10/31/23	UTILITIES		291.27
01-09	AP	X0131032	VERIZON	12/24/23	01/23/24	UTILITIES		398.17
01-16	AP	01720692	COUNTY OF RIVERSIDE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,193.35
01-18	AP	X0127874	CITIBANK -Spectrum	09/01/23	09/30/23	UTILITIES		206.82
01-18	AP	X0131851	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		275.69
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		762.02
02-06	AP	X0138588	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		275.69
02-16	AP	01728826	COUNTY OF RIVERSIDE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,193.35
03-06	AP	01733704	CITIBANK	10/11/23	11/10/23	UTILITIES		-16.95
03-08	AP	X0140518	GONZALEZ, IGNACIO R.	11/29/23	11/29/23	POSTAGE / COURIER / BOX RENTAL		29.88
03-16	AP	01735844	COUNTY OF RIVERSIDE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,193.35
03-26	AP	X0147018	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		275.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,215.33
		PRINTING AND REPRODUCTION						
01-18	AP	X0127874	CITIBANK -SQ BASECAMP INC.	10/04/23	10/04/23	NON-FRANKABLE PRINTING & REPRO		79.50
						PRINTING AND REPRODUCTION TOTALS:		79.50
		OTHER SERVICES						
02-08	AP	X0140677	CREATIVENGINE	11/01/23	12/06/23	WEB DEV HST,EMAIL & RLTD SERV		12,000.00
						OTHER SERVICES TOTALS:		12,000.00
		SUPPLIES AND MATERIALS						
01-09	AP	X0128514	CITIBANK -JAPANTIMES	11/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		16.00
01-09	AP	X0128514	CITIBANK -PRIMO WATER	10/26/23	10/26/23	WATER		46.82
01-09	AP	X0128514	CITIBANK -PRIMO WATER	10/26/23	11/06/23	WATER		10.80
01-09	AP	X0128514	CITIBANK -PRIMO WATER	11/09/23	11/09/23	WATER		53.00

01-17	AP	X0115522	CITIBANK -CHATGPT SUBSCRIPTION	10/25/23	11/25/23	SOFTWARE LESS THAN $500		21.20
01-17	AP	X0115522	CITIBANK -EMERGENT LLC	11/01/23	12/31/23	SOFTWARE LESS THAN $500		761.15
01-17	AP	X0124022	CITIBANK -AMZN Mktp US 688ME6PW3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		21.95
01-17	AP	X0124022	CITIBANK -Amazon.com KM85C1GJ3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		17.97
01-17	AP	X0124022	CITIBANK -EVENTBRITE.COM ORG FEE	10/31/23	11/30/23	SOFTWARE LESS THAN $500		29.00
01-17	AP	X0124022	CITIBANK -GREATER RIVERSIDE CHAMBE	01/26/23	01/26/23	FOOD & BEVERAGE		50.00
01-17	AP	X0124022	CITIBANK -SQ RIVERSIDE DOWNTOWN PA	06/27/23	06/27/23	FOOD & BEVERAGE		31.50
01-17	AP	X0124022	CITIBANK -STARBUCKS 800-782-7282	11/13/23	11/13/23	FOOD & BEVERAGE		40.00
01-17	AP	X0124022	CITIBANK -ZOOM.US 888-799-9666	11/11/23	12/10/23	SOFTWARE LESS THAN $500		16.95
01-17	AP	X0124024	CITIBANK -CHATGPT SUBSCRIPTION	11/25/23	12/25/23	SOFTWARE LESS THAN $500		21.20
01-18	AP	X0127874	CITIBANK -AMZN Mktp US T10A975A1	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE)		64.15
01-18	AP	X0127874	CITIBANK -BLOOMBERG.COM	10/07/23	10/06/24	PUBLICATIONS/REFERENCE MAT'L		299.00
01-18	AP	X0127874	CITIBANK -JAPANTIMES	10/05/23	11/05/23	PUBLICATIONS/REFERENCE MAT'L		16.00
01-18	AP	X0127874	CITIBANK -PRIMO WATER	10/09/23	11/09/23	WATER		10.80
01-18	AP	X0127874	CITIBANK -THE ECONOMIST	10/07/23	10/06/24	PUBLICATIONS/REFERENCE MAT'L		221.54
01-18	AP	X0131851	CITIBANK -AMZN Mktp US KL58I9JS3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		8.50
01-18	AP	X0131851	CITIBANK -Amazon.com 0T6982FE3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		4.19
01-18	AP	X0131851	CITIBANK -JAPANTIMES	12/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		16.00
01-18	AP	X0131851	CITIBANK -PRIMO WATER	12/04/23	12/04/23	WATER		7.20
01-18	AP	X0131937	CITIBANK -AMAZON.COM LT1Y46073	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		15.07
01-18	AP	X0131937	CITIBANK -AMZN Mktp US J464X4DX3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		61.00
01-18	AP	X0131937	CITIBANK -EVENTBRITE.COM ORG FEE	11/30/23	12/31/23	SOFTWARE LESS THAN $500		29.00
01-18	AP	X0131937	CITIBANK -ZOOM.US 888-799-9666	12/11/23	01/10/24	SOFTWARE LESS THAN $500		16.95
01-19	AP	X0134039	CITIBANK -CHATGPT SUBSCRIPTION	12/25/23	01/25/24	SOFTWARE LESS THAN $500		21.20
01-24	AP	X0135836	CITIBANK -APPLE.COM/US	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		1,272.25
02-06	AP	X0138588	CITIBANK -PRIMO WATER	01/01/24	01/01/24	WATER		7.20
02-14	AP	X0138616	CITIBANK -EVENTBRITE.COM ORG FEE	12/31/23	01/31/24	SOFTWARE LESS THAN $500		29.00
03-06	AP	01733704	CITIBANK	10/25/23	10/25/23	HABITATION EXPENSE		71.90
03-06	AP	01733704	CITIBANK	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		-71.90
03-06	AP	01733704	CITIBANK	10/11/23	11/10/23	SOFTWARE LESS THAN $500		16.95
						SUPPLIES AND MATERIALS TOTALS:		3,253.54
		EQUIPMENT						
01-24	AP	X0135836	CITIBANK -APPLE.COM/US	11/09/23	11/09/23	WARRANTIES		79.00
						EQUIPMENT TOTALS:		79.00
						OFFICE EXPENSES OF MEMBERS TOTALS:		51,839.56
						OFFICE TOTALS:		51,839.56

2022 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-01	AP	X0006760	ELIZALDE, RAFAEL	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)		321.10
						SUPPLIES AND MATERIALS TOTALS:		321.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321.10
						OFFICE TOTALS:		321.10

INTERN ALLOWANCES
2024 HON. MARK TAKANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,100.00	12,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MARK TAKANO—Con.							
					INTERN ALLOWANCES TOTALS:	12,100.00	12,100.00
					OFFICE TOTALS:	12,100.00	12,100.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AVENDANO, ESPERANZA V.	01/09/24	03/15/24	PAID INTERN - HOUSE PROGRAM		3,350.00
		AZAMY, HARRIS	03/25/24	03/30/24	PAID INTERN - HOUSE PROGRAM		300.00
		DEBATIAN, AISSIAH R.	01/09/24	03/15/24	PAID INTERN - HOUSE PROGRAM		3,350.00
		MARSTON, TANNER P.	03/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM		300.00
		OGANESIAN, VARTINEH A.	02/13/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,400.00
		TANG, SHUYAN	02/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,400.00
					PERSONNEL COMPENSATION TOTALS:		12,100.00
					INTERN ALLOWANCES TOTALS:		12,100.00
					OFFICE TOTALS:		12,100.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CLAUDIA TENNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-33.71	-33.71
					PERSONNEL COMPENSATION	316,077.80	316,077.80
					TRAVEL	11,363.07	11,363.07
					RENT, COMMUNICATION, UTILITIES	7,098.87	7,098.87
					PRINTING AND REPRODUCTION	583.12	583.12
					OTHER SERVICES	10,410.00	10,410.00
					SUPPLIES AND MATERIALS	2,444.52	2,444.52
					EQUIPMENT	2,732.39	2,732.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,676.06	350,676.06
					OFFICE TOTALS:	350,676.06	350,676.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-44.15
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-27.05
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		111.14
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		25.60
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-99.25
					FRANKED MAIL TOTALS:		-33.71
PERSONNEL COMPENSATION							
		BARKOWSKI, ALLISON L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,444.43
		CARR, SPENCER M.	01/03/24	03/31/24	CHIEF OF STAFF		44,000.00
		DENEEN, MARGARET L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,066.67
		DIMARCO, FELICIA	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT COUN		14,666.67

			FLEMING, JAMES E.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	4,666.67
			FLEMING, JAMES E.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT	11,666.66
			HICKEY, EDWARD P.	01/03/24	03/31/24	DEPUTY DIR OF CONSTITUENT SERV	19,555.57
			IVERSON, GEORGE D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
			LARSEN, NOAH E.	01/03/24	03/31/24	SCHEDULER/STAFF ASSISTANT	14,666.67
			MARTINI, DANIEL P.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23
			MCNERNEY, GEORGE J.	01/03/24	03/31/24	WESTERN NY REGIONAL DIRECTOR	21,511.10
			O'CONNOR,MARY M	01/03/24	03/31/24	FINANCIAL DIRECTOR	4,888.90
			PHELPS, DAVID J.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	23,222.23
			SIEGFELD, ZEV A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			SIMONETTI,STEPHEN A	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	33,055.57
			STADELMAIER, MICHAEL B.	01/03/24	03/31/24	DISTRICT DIRECTOR	22,000.00
			WILCOX, AARON M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.43
						PERSONNEL COMPENSATION TOTALS:	316,077.80
		TRAVEL					
01-23	AP	X0134992	CARR, SPENCER M.	01/03/24	01/08/24	PRIVATE AUTO MILEAGE	372.34
02-01	AP	X0133539	BARKOWSKI, ALLISON L.	01/19/24	01/19/24	MEALS	5.89
02-01	AP	X0133539	BARKOWSKI, ALLISON L.	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	194.39
02-01	AP	X0134397	SIEGFELD, ZEV A.	01/21/24	01/23/24	LODGING	241.82
02-01	AP	X0134397	SIEGFELD, ZEV A.	01/23/24	01/24/24	LODGING	118.77
02-01	AP	X0134397	SIEGFELD, ZEV A.	01/22/24	01/22/24	MEALS	15.64
02-01	AP	X0134397	SIEGFELD, ZEV A.	01/24/24	01/24/24	MEALS	20.07
02-01	AP	X0134397	SIEGFELD, ZEV A.	01/21/24	01/23/24	PRIVATE AUTO MILEAGE	899.05
02-05	AP	X0130185	HON CLAUDIA TENNEY	01/19/24	01/29/24	PRIVATE AUTO MILEAGE	462.16
02-06	AP	X0132472	STADELMAIER, MICHAEL B.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE	883.11
02-08	AP	X0137845	MARTINI, DANIEL P.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	294.92
02-08	AP	X0138689	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	304.90
02-08	AP	X0138689	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	286.10
02-27	AP	01732290	HON CLAUDIA TENNEY	01/01/24	01/31/24	LODGING	1,544.00
02-27	AP	01732290	HON CLAUDIA TENNEY	01/01/24	01/31/24	MEALS	151.69
03-01	AP	X0145689	CARR, SPENCER M.	02/20/24	02/25/24	PRIVATE AUTO MILEAGE	722.76
03-04	AP	X0142080	MARTINI, DANIEL P.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	365.28
03-05	AP	X0140476	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	265.10
03-05	AP	X0140476	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-05	AP	X0142882	BARKOWSKI, ALLISON L.	02/15/24	02/21/24	PRIVATE AUTO MILEAGE	62.98
03-06	AP	X0139165	HON CLAUDIA TENNEY	02/03/24	02/21/24	PRIVATE AUTO MILEAGE	279.66
03-06	AP	X0140213	STADELMAIER, MICHAEL B.	01/22/24	01/22/24	MEALS	44.98
03-06	AP	X0140213	STADELMAIER, MICHAEL B.	02/07/24	02/07/24	MEALS	6.56
03-06	AP	X0140213	STADELMAIER, MICHAEL B.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	1,320.15
03-15	AP	X0147080	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	265.10
03-15	AP	X0147080	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	389.10
03-15	AP	X0147080	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	265.10
03-15	AP	X0147080	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	310.10
03-27	AP	01739683	HON CLAUDIA TENNEY	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739683	HON CLAUDIA TENNEY	02/01/24	02/29/24	MEALS	68.35
						TRAVEL TOTALS:	11,363.07
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/16/24	01/16/24	HIR GRAPHICS (TRANSFER)	138.00
01-25	AP	X0136883	CHARTER COMMUNICATIONS	01/19/24	02/18/24	UTILITIES	127.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CLAUDIA TENNEY—Con.								
01-25	AP	X0136884	CHARTER COMMUNICATIONS	01/19/24	02/18/24	UTILITIES		137.96
02-23	AP	X0144359	CHARTER COMMUNICATIONS	02/19/24	03/18/24	UTILITIES		134.98
02-26	AP	X0144350	CHARTER COMMUNICATIONS	02/19/24	03/18/24	UTILITIES		154.97
02-26	AP	X0144363	VERIZON	01/15/24	02/14/24	UTILITIES		1,274.46
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		95.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		959.90
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		473.54
03-01	AP	X0145815	CARR, SPENCER M.	02/18/24	03/17/24	NEWS WIRE SERVICE		8.00
03-05	AP	X0146231	DL HUNT LLC	01/12/24	02/13/24	UTILITIES		273.29
03-25	AP	X0152173	CHARTER COMMUNICATIONS	03/19/24	04/18/24	UTILITIES		134.98
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		95.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		959.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		473.31
03-26	AP	X0152171	CHARTER COMMUNICATIONS	03/19/24	04/18/24	UTILITIES		154.97
03-26	AP	X0152174	VERIZON	02/15/24	03/14/24	UTILITIES		1,274.46
03-26	AP	X0152417	DL HUNT LLC	02/14/24	03/12/24	UTILITIES		220.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,098.87
		PRINTING AND REPRODUCTION						
01-18	AP	X0135012	ED & ED BUSINESS TECHNOLOGY	12/10/23	01/09/24	NON-FRANKABLE PRINTING & REPRO		30.67
02-15	AP	X0142519	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		314.00
02-15	AP	X0142527	ED & ED BUSINESS TECHNOLOGY	01/10/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		47.14
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		7.20
02-29	AP	X0144833	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		144.00
03-20	AP	X0150282	ED & ED BUSINESS TECHNOLOGY	02/10/24	03/09/24	NON-FRANKABLE PRINTING & REPRO		32.91
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		7.20
						PRINTING AND REPRODUCTION TOTALS:		583.12
		OTHER SERVICES						
02-01	AP	01725940	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-03	AP	01725941	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01729064	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01729065	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01736077	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01736078	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		10,410.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-394.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		464.28
02-05	AP	X0140188	W B MASON COMPANY INC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		101.73
02-05	AP	X0140326	W B MASON COMPANY INC	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		97.74
02-05	AP	X0140328	W B MASON COMPANY INC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		702.20
02-05	AP	X0140330	W B MASON COMPANY INC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		329.99

02-06	AP	X0132472	STADELMAIER, MICHAEL B.	01/03/24	01/03/24	WATER	30.08
02-06	AP	X0132472	STADELMAIER, MICHAEL B.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	40.83
02-06	AP	X0132472	STADELMAIER, MICHAEL B.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	29.01
02-06	AP	X0132472	STADELMAIER, MICHAEL B.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	72.19
02-06	AP	X0132472	STADELMAIER, MICHAEL B.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	25.79
02-15	AP	X0142960	LARSEN, NOAH E.	02/12/24	02/12/24	FOOD & BEVERAGE	34.97
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-213.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	137.92
03-01	AP	X0145815	CARR, SPENCER M.	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-01	AP	X0145815	CARR, SPENCER M.	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	34.50
03-01	AP	X0145815	CARR, SPENCER M.	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	13.59
03-05	AP	X0142882	BARKOWSKI, ALLISON L.	02/15/24	02/15/24	FOOD & BEVERAGE	12.84
03-06	AP	X0140213	STADELMAIER, MICHAEL B.	02/11/24	02/11/24	WATER	30.08
03-06	AP	X0140213	STADELMAIER, MICHAEL B.	02/20/24	02/20/24	FOOD & BEVERAGE	127.89
03-06	AP	X0140213	STADELMAIER, MICHAEL B.	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	41.02
03-06	AP	X0140213	STADELMAIER, MICHAEL B.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	26.44
03-13	AP	X0149081	W B MASON COMPANY INC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	24.48
03-13	AP	X0149083	W B MASON COMPANY INC	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	61.44
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-544.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	887.16
03-29	AP	X0152969	SIEGFELD, ZEV A.	03/24/24	03/24/24	FOOD & BEVERAGE	152.42
03-29	AP	X0152986	SIEGFELD, ZEV A.	02/18/24	02/18/24	FOOD & BEVERAGE	101.94
						SUPPLIES AND MATERIALS TOTALS:	2,444.52
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-21	AP	01731503	CDW GOVERNMENT LLC	02/19/24	02/19/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,974.04
02-21	AP	01731503	CDW GOVERNMENT LLC	02/19/24	02/19/24	WARRANTIES	257.35
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	2,732.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,676.06
						OFFICE TOTALS:	350,676.06

2023 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	67.12
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	14,331.56
						FRANKED MAIL TOTALS:	14,398.68
		PERSONNEL COMPENSATION					
			BARKOWSKI, ALLISON L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	305.56
			CARR, SPENCER M.	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00
			DENEEN, MARGARET L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	433.33
			DIMARCO, FELICIA	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT COUN	333.33
			FLEMING, JAMES E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			HICKEY, EDWARD P.	01/01/24	01/02/24	DEPUTY DIR OF CONSTITUENT SERV	444.44
			IVERSON, GEORGE D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			LARSEN, NOAH E.	01/01/24	01/02/24	SCHEDULER/STAFF ASSISTANT	333.33
			MARTINI, DANIEL P.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAUDIA TENNEY—Con.								
			MCNERNEY, GEORGE J.	01/01/24	01/02/24	WESTERN NY REGIONAL DIRECTOR		488.89
			O'CONNOR,MARY M	01/01/24	01/02/24	FINANCIAL DIRECTOR		111.11
			PHELPS, DAVID J.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		527.78
			SIEGFELD, ZEV A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			SIMONETTI,STEPHEN A	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		694.44
			STADELMAIER, MICHAEL B.	01/01/24	01/02/24	DISTRICT DIRECTOR		500.00
			WILCOX, AARON M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		305.56
						PERSONNEL COMPENSATION TOTALS:		7,088.88
		TRAVEL						
01-08	AP	X0099050	PHELPS, DAVID J.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE		101.84
01-08	AP	X0116686	HON CLAUDIA TENNEY	11/01/23	11/28/23	PRIVATE AUTO MILEAGE		424.59
01-08	AP	X0130123	STADELMAIER, MICHAEL B.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		599.63
01-08	AP	X0130149	MARTINI, DANIEL P.	12/05/23	12/21/23	PRIVATE AUTO MILEAGE		319.76
01-08	AP	X0130784	MCNERNEY, GEORGE J.	10/27/23	12/21/23	PRIVATE AUTO MILEAGE		325.59
01-09	AP	X0132241	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		264.90
01-09	AP	X0132241	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		264.90
01-09	AP	X0132241	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		264.90
01-09	AP	X0132241	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		264.90
01-09	AP	X0132241	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		309.90
01-09	AP	X0132241	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		304.90
01-09	AP	X0132241	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		288.90
01-12	AP	X0130057	IVERSON, GEORGE D.	04/03/23	04/05/23	LODGING		232.30
01-12	AP	X0130057	IVERSON, GEORGE D.	04/04/23	04/04/23	MEALS		29.18
01-12	AP	X0130057	IVERSON, GEORGE D.	04/03/23	04/03/23	TAXI/RIDE SHARE		16.99
01-23	AP	X0134992	CARR, SPENCER M.	12/15/23	12/15/23	PRIVATE AUTO MILEAGE		275.49
01-29	AP	01724901	HON CLAUDIA TENNEY	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724901	HON CLAUDIA TENNEY	12/01/23	12/31/23	MEALS		12.75
02-03	AP	X0140159	HON CLAUDIA TENNEY	12/03/23	12/16/23	PRIVATE AUTO MILEAGE		182.68
02-06	AP	X0132472	STADELMAIER, MICHAEL B.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		113.92
02-08	AP	X0137845	MARTINI, DANIEL P.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		73.75
						TRAVEL TOTALS:		5,829.77
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0129611	VERIZON	11/15/23	12/14/23	UTILITIES		1,274.46
01-02	AP	X0129621	CHARTER COMMUNICATIONS	12/19/23	01/18/24	UTILITIES		107.96
01-02	AP	X0129625	CHARTER COMMUNICATIONS	12/19/23	01/18/24	UTILITIES		102.97
01-10	AP	X0133170	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL		5,151.63
01-12	AP	X0133780	DL HUNT LLC	09/26/23	12/26/23	UTILITIES		28.36
01-12	AP	X0133780	DL HUNT LLC	11/10/23	12/13/23	UTILITIES		260.40
01-16	AP	01720052	COUNTY OF OSWEGO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP	01720053	DL HUNT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-16	AP	01720501	COUNTY OF NIAGARA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-26	AP	X0136882	VERIZON	12/15/23	01/14/24	UTILITIES		1,274.46
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		95.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		957.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		473.31
02-05	AP	X0140455	DL HUNT LLC	12/14/23	01/11/24	UTILITIES		228.87
02-16	AP	01728178	COUNTY OF OSWEGO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP	01728179	DL HUNT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP	01728634	COUNTY OF NIAGARA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-05	AP	X0146231	DL HUNT LLC	10/19/23	01/19/24	UTILITIES		32.45
03-16	AP	01735195	COUNTY OF OSWEGO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP	01735196	DL HUNT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP	01735651	COUNTY OF NIAGARA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,741.38
		OTHER SERVICES						
01-08	AP	X0130123	STADELMAIER, MICHAEL B.	12/21/23	12/21/24	TECHNOLOGY SERVICE CONTRACTS		515.87
						OTHER SERVICES TOTALS:		515.87
		SUPPLIES AND MATERIALS						
01-08	AP	X0130136	W B MASON COMPANY INC	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		396.81
01-08	AP	X0130137	W B MASON COMPANY INC	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		73.14
01-08	AP	X0130219	STADELMAIER, MICHAEL B.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		1,297.22
01-08	AP	X0130781	MCNERNEY, GEORGE J.	12/26/23	12/25/24	SOFTWARE LESS THAN $500		260.87
01-10	AP	X0132707	SIEGFELD, ZEV A.	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		350.00
01-10	AP	X0132709	SIEGFELD, ZEV A.	01/02/24	01/02/24	FOOD & BEVERAGE		208.18
01-10	AP	X0132709	SIEGFELD, ZEV A.	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		12.99
01-10	AP	X0132710	SIEGFELD, ZEV A.	11/28/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		31.80
02-08	GL	FRM0131504		11/07/23	12/09/23	FRAMING (TRANSFER)		65.00
						SUPPLIES AND MATERIALS TOTALS:		2,696.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,270.59
						OFFICE TOTALS:		50,270.59

INTERN ALLOWANCES
2024 HON. CLAUDIA TENNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,900.00	8,900.00
INTERN ALLOWANCES TOTALS:	8,900.00	8,900.00
OFFICE TOTALS:	8,900.00	8,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ORENSTEIN, JARED R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,150.00
ORENSTEIN, JOSHUA A.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,450.00
SOUK, JUNE J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,300.00
			PERSONNEL COMPENSATION TOTALS:	8,900.00
			INTERN ALLOWANCES TOTALS:	8,900.00
			OFFICE TOTALS:	8,900.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CLAUDIA TENNEY
INTERN ALLOWANCES
PERSONNEL COMPENSATION

THOMPSON, EMMA C.	01/04/23	01/30/23	PAID INTERN - HOUSE PROGRAM	180.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CLAUDIA TENNEY—Con.							
					PERSONNEL COMPENSATION TOTALS:		180.00
					INTERN ALLOWANCES TOTALS:		180.00
					OFFICE TOTALS:		180.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SHRI THANEDAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56.91	56.91
					PERSONNEL COMPENSATION	142,518.55	142,518.55
					TRAVEL	6,649.80	6,649.80
					RENT, COMMUNICATION, UTILITIES	26,653.92	26,653.92
					PRINTING AND REPRODUCTION	131,494.50	131,494.50
					SUPPLIES AND MATERIALS	1,974.87	1,974.87
					EQUIPMENT	594.00	594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,942.55	309,942.55
					OFFICE TOTALS:	309,942.55	309,942.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		56.91
					FRANKED MAIL TOTALS:		56.91
PERSONNEL COMPENSATION							
		BEAL, RHYSSA L.	03/04/24	03/31/24	CONSTITUENT SERVICES ADVOCATE		3,750.00
		BECKER III, PAUL	01/03/24	02/29/24	OUTREACH COORDINATOR		10,633.33
		BECKER III, PAUL	03/01/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		5,500.00
		BERRY, VALERIA	01/03/24	03/31/24	PART-TIME EMPLOYEE		5,420.80
		BOTTOMLEY, CORNELIUS H.	01/24/24	03/31/24	COMMUNICATIONS/STAFF ASSISTANT		10,422.23
		FORSTER, MCKENNA	03/08/24	03/31/24	CONSTITUENT ADVOCATE		3,194.44
		KILBORN, ALISTAIR H.	01/17/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,333.33
		MALONE, PATRICK M.	01/03/24	03/13/24	CHIEF OF STAFF		19,722.21
		MILLER, NATALIE	02/05/24	03/31/24	SCHEDULER		7,777.78
		SCHROEDER, JACK A.	01/03/24	02/23/24	CONSTITUENT ADVOCATE		8,103.33
		SMITH, SAMUEL	02/12/24	03/31/24	OUTREACH AND PRESS ASSISTANT		6,805.56
		TAUB, SARAH B.	03/04/24	03/31/24	LEGISLATIVE ASSISTANT		3,750.00
		THOMAS, LINTO	01/03/24	01/30/24	SCHEDULER		9,411.11
		THOMAS, LINTO	02/01/24	02/29/24	SCHEDULER		10,083.33
		THOMAS, LINTO	03/01/24	03/13/24	DISTRICT DIRECTOR		4,369.45
		THOMAS, LINTO	03/14/24	03/31/24	CHIEF OF STAFF		5,713.89
		THOMAS, TIANA M.	01/03/24	01/26/24	DEPUTY CHIEF OF STAFF/LEGISLAT		6,666.66
		TODD, DEAJA	01/03/24	02/29/24	CONSTITUENT ADVOCATE		8,861.10
					PERSONNEL COMPENSATION TOTALS:		142,518.55
TRAVEL							
01-30	AP X0138286	SCHROEDER, JACK A.	01/27/24	01/27/24	PRIVATE AUTO MILEAGE		46.76

02-27	AP	01732237	HON SHRI THANEDAR	01/01/24	01/31/24	LODGING	1,737.00
03-06	AP	X0138510	CITIBANK -UBER TRIP	01/10/24	01/10/24	TAXI/RIDE SHARE	33.99
03-06	AP	X0138778	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-06	AP	X0138778	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	-386.10
03-06	AP	X0138778	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-06	AP	X0138778	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	586.20
03-06	AP	X0138778	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-06	AP	X0138778	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	74.16
03-06	AP	X0138778	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	55.99
03-06	AP	X0138778	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	66.66
03-06	AP	X0138778	CITIBANK	01/15/24	01/15/24	TAXI/RIDE SHARE	50.80
03-06	AP	X0138778	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	337.96
03-25	AP	X0146794	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-25	AP	X0146794	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-25	AP	X0146794	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	130.10
03-25	AP	X0146794	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-25	AP	X0146794	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-25	AP	X0146794	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	33.89
03-25	AP	X0146794	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	102.45
03-25	AP	X0146794	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	110.85
03-25	AP	X0146794	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	120.00
03-25	AP	X0146794	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	21.41
03-25	AP	X0146794	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	32.47
03-25	AP	X0146794	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	66.52
03-25	AP	X0146794	CITIBANK	02/20/24	02/20/24	TAXI/RIDE SHARE	240.00
03-25	AP	X0146794	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	15.63
03-27	AP	01739635	HON SHRI THANEDAR	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739635	HON SHRI THANEDAR	02/01/24	02/29/24	MEALS	592.50
03-27	AP	X0150205	MALONE, PATRICK M.	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	21.86
						TRAVEL TOTALS:	6,649.80
		RENT, COMMUNICATION, UTILITIES					
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	7.81
02-15	AP	X0140740	KEVIN NUMERICKS COMPANY	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL	1,894.20
02-20	AP	X0143521	THE AEJ GROUP LLC	02/01/24	02/01/24	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
02-20	AP	X0143533	THE AEJ GROUP LLC	01/07/24	01/07/24	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
02-22	AP	X0143517	KEVIN NUMERICKS COMPANY	02/03/24	02/03/24	FRANKABLE TELECOM/TELETOWNHALL	3,090.75
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	9.71
02-26	GL	MED0131872		01/23/24	02/05/24	HIR GRAPHICS (TRANSFER)	461.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	155.80
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	160.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	809.15
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	30.56
03-22	AP	X0144437	CITIBANK -COMCAST	01/09/24	02/01/24	UTILITIES	305.70
03-25	AP	X0150402	PURE WATER PARTNERS LLC	03/16/24	03/15/25	UTILITIES	1,739.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	155.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	160.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	820.12
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHRI THANEDAR—Con.								
03-27	GL	MED0132660		01/31/24	03/20/24	HIR GRAPHICS (TRANSFER)		800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,653.92
		PRINTING AND REPRODUCTION						
01-18	AP	X0133967	LAMAR COMPANIES	01/01/24	04/21/24	ADVERTISEMENTS		61,285.00
01-23	AP	X0136412	LAMAR COMPANIES	04/22/24	06/02/24	ADVERTISEMENTS		22,725.00
02-01	AP	X0139338	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		117.00
02-14	AP	X0138301	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		117.00
02-20	AP	X0142846	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-21	AP	X0138551	CITIBANK -FACEBK 5H2U5W7892	12/23/23	01/14/24	ADVERTISEMENTS		904.50
03-06	AP	X0145488	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		134.00
03-25	AP	X0150609	ACCURATE WORD	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-25	AP	X0150865	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		134.00
03-26	AP	X0150291	BEASLEY MEDIA GROUP INC	04/01/24	05/26/24	ADVERTISEMENTS		18,071.00
03-26	AP	X0151382	IHEARTMEDIA	04/01/24	05/26/24	ADVERTISEMENTS		27,931.00
						PRINTING AND REPRODUCTION TOTALS:		131,494.50
		OTHER SERVICES						
03-22	AP	X0143320	CITIBANK -YOURMEMBERSHIP	01/25/24	01/25/24	TECHNOLOGY SERVICE CONTRACTS		199.00
03-22	AP	X0143320	CITIBANK -YOURMEMBERSHIP	01/29/24	01/29/24	TECHNOLOGY SERVICE CONTRACTS		-199.00
						OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		22.66
02-21	AP	X0138551	CITIBANK -AMAZON RET 113-872926	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		21.40
02-21	AP	X0138551	CITIBANK -AMZN Mktp US R025W7SW0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		57.88
02-21	AP	X0138551	CITIBANK -AMZN Mktp US R03GK08Y0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		12.00
02-21	AP	X0138551	CITIBANK -AMZN Mktp US R04XG5ZR2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		194.31
02-21	AP	X0138551	CITIBANK -AMZN Mktp US R83200KG2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		19.98
02-21	AP	X0138551	CITIBANK -JIMMY JOHNS - 440	01/27/24	01/27/24	FOOD & BEVERAGE		876.55
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		93.70
03-22	AP	X0143320	CITIBANK -AMZN Mktp US RW3IS11Y1	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		11.97
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		664.42
						SUPPLIES AND MATERIALS TOTALS:		1,974.87
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		198.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		198.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		198.00
						EQUIPMENT TOTALS:		594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,942.55
						OFFICE TOTALS:		309,942.55
2023 HON. SHRI THANEDAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-03	AP	01718219	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL		37,421.97

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	12.87
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	74,641.83
						FRANKED MAIL TOTALS:	112,076.67
		PERSONNEL COMPENSATION					
			BECKER III, PAUL	01/01/24	01/02/24	OUTREACH COORDINATOR	366.67
			BECKER III, PAUL	12/01/23	12/31/23	OUTREACH COORDINATOR (OTHER COMPENSATION)	5,000.00
			BERRY, VALERIA	01/01/24	01/02/24	PART-TIME EMPLOYEE	123.20
			MALONE, PATRICK M.	01/01/24	01/02/24	CHIEF OF STAFF	555.56
			MALONE, PATRICK M.	12/01/23	12/31/23	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
			ROSS, ELDRIDGE	01/01/24	01/02/24	PAID INTERN	100.00
			SCHROEDER, JACK A.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	317.78
			THOMAS, LINTO	05/01/23	11/30/23	SCHEDULER	-10,083.33
			THOMAS, LINTO	05/01/23	01/02/24	SCHEDULER	62,755.61
			THOMAS, TIANA M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LEGISLAT	555.56
			TODD, DEAJA	01/01/24	01/02/24	CONSTITUENT ADVOCATE	305.56
						PERSONNEL COMPENSATION TOTALS:	69,996.61
		TRAVEL					
01-10	AP	X0132673	SCHROEDER, JACK A.	12/21/23	12/21/23	PRIVATE AUTO MILEAGE	19.68
01-11	AP	X0132211	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	168.90
01-11	AP	X0132211	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-11	AP	X0132211	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-11	AP	X0132211	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-11	AP	X0132211	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE	24.64
01-11	AP	X0132211	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	20.33
01-11	AP	X0132211	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	26.63
01-11	AP	X0132211	CITIBANK	12/16/23	12/16/23	TAXI/RIDE SHARE	92.74
01-11	AP	X0132211	CITIBANK	12/18/23	12/18/23	PARKING	220.00
01-29	AP	01724847	HON SHRI THANEDAR	12/01/23	12/31/23	LODGING	1,158.00
03-06	AP	X0138778	CITIBANK	01/01/24	01/01/24	TAXI/RIDE SHARE	60.63
						TRAVEL TOTALS:	2,577.25
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0124444	CITIBANK -J2 EFAX CORPORATE SVC	11/01/23	11/30/23	UTILITIES	53.41
01-10	AP	X0132755	THE AEJ GROUP LLC	11/27/23	11/27/23	FRANKABLE TELECOM/TELETOWNHALL	6,170.00
01-16	AP	01720054	400 MONROE LIMITED PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
01-17	AP	X0132923	KEVIN NUMERICKS COMPANY	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL	3,671.92
01-18	AP	X0131716	CITIBANK -USHR CATERING	11/30/23	11/30/23	EQUIP RENTAL (EFF 1/3/03)	399.40
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	155.80
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	160.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	804.95
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	427.16
02-16	AP	01728180	400 MONROE LIMITED PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
03-16	AP	01735197	400 MONROE LIMITED PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,022.64
		PRINTING AND REPRODUCTION					
01-17	AP	X0121363	CONSTITUENT COMMUNICATION LLC	11/06/23	11/06/23	FRANKABLE PRINTING & REPROD	33,369.25
01-17	AP	X0124299	CITIBANK -FACEBK 8VV3LSX892	11/10/23	11/13/23	ADVERTISEMENTS	346.04
01-17	AP	X0124299	CITIBANK -FACEBK FMUTFSX892	10/27/23	11/11/23	ADVERTISEMENTS	900.00
01-17	AP	X0124299	CITIBANK -FACEBK QQS8USB992	11/13/23	11/14/23	ADVERTISEMENTS	107.02
01-17	AP	X0124299	CITIBANK -FACEBK ZBANQTT892	10/23/23	10/28/23	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SHRI THANEDAR—Con.							
01-17	AP X0124299	CITIBANK -IHEART MEDIA	10/30/23	11/19/23	ADVERTISEMENTS		13,264.12
01-17	AP X0124299	CITIBANK -Lamar	10/23/23	11/26/23	ADVERTISEMENTS		4,860.31
01-17	AP X0124299	CITIBANK -Lamar	10/30/23	11/26/23	ADVERTISEMENTS		8,549.00
01-17	AP X0127892	CONSTITUENT COMMUNICATION LLC	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD		33,369.25
01-18	AP X0131716	CITIBANK -ALL PRO COLOR INC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD		20,330.48
01-18	AP X0131716	CITIBANK -ALL PRO COLOR INC	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD		20,330.48
01-18	AP X0131716	CITIBANK -FACEBK 8JXJZU7892	11/14/23	12/13/23	ADVERTISEMENTS		414.27
01-18	AP X0131716	CITIBANK -FACEBK NDC64UB992	12/23/23	12/23/23	ADVERTISEMENTS		900.00
01-18	AP X0131716	CITIBANK -FACEBK WPKCTTB992	12/13/23	12/14/23	ADVERTISEMENTS		101.17
01-18	AP X0131716	CITIBANK -WGPR 107.5 FM	12/04/23	01/07/24	ADVERTISEMENTS		3,464.60
02-05	AP X0137997	MEDIA PERIOD	11/01/23	12/31/23	ADVERTISEMENTS		1,718.68
03-22	AP X0145129	ACCURATE WORD	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO		117.00
03-22	AP X0146150	ACCURATE WORD	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		188.00
03-25	AP X0149561	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		427.00
					PRINTING AND REPRODUCTION TOTALS:		143,656.67
	OTHER SERVICES						
01-10	AP X0124444	CITIBANK -ADOBE INC.	10/28/23	11/27/23	TECHNOLOGY SERVICE CONTRACTS		90.09
01-16	AP 01721063	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,000.00
01-18	AP X0131716	CITIBANK -IN L2, INC.	12/07/23	12/07/23	TECHNOLOGY SERVICE CONTRACTS		1,471.80
02-21	AP X0138551	CITIBANK -J2 EFAX CORPORATE SVC	11/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		100.38
03-06	AP X0139287	CREATIVENGINE	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
					OTHER SERVICES TOTALS:		26,062.27
	SUPPLIES AND MATERIALS						
01-04	AP X0130321	CITIBANK -DUNKIN #364562	10/31/23	10/31/23	FOOD & BEVERAGE		78.72
01-04	AP X0130321	CITIBANK -KROGER #455	11/13/23	11/13/23	FOOD & BEVERAGE		26.48
01-04	AP X0130321	CITIBANK -MEIJER 034 PRODDESC	11/02/23	11/02/23	FOOD & BEVERAGE		47.79
01-04	AP X0130321	CITIBANK -RIVERTOWNMARKET 651	11/08/23	11/08/23	FOOD & BEVERAGE		80.17
01-05	AP X0130348	HAGUE QUALITY WATER OF MD INC	01/03/23	01/06/24	WATER		756.00
01-10	AP X0124444	CITIBANK -AMZN Mktp US KA0HS7703	11/13/23	11/13/23	HABITATION EXPENSE		235.96
01-10	AP X0124444	CITIBANK -AMZN Mktp US OI8BT7FC3	10/28/23	10/28/23	OFFICE SUPPLIES (OUTSIDE)		100.26
01-10	AP X0124444	CITIBANK -DUNKIN #362835	11/08/23	11/08/23	FOOD & BEVERAGE		15.99
01-10	AP X0124444	CITIBANK -DUNKIN #364562	11/03/23	11/03/23	FOOD & BEVERAGE		118.01
01-10	AP X0124444	CITIBANK -EXXON LLS LLC	11/03/23	11/03/23	FOOD & BEVERAGE		6.00
01-10	AP X0124444	CITIBANK -FAMILY DOLLAR #6434	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		21.20
01-10	AP X0124444	CITIBANK -PAPA JOES BIRMINGHAM	11/06/23	11/06/23	FOOD & BEVERAGE		771.90
01-10	AP X0124444	CITIBANK -PARKWAY FOODS	11/06/23	11/06/23	FOOD & BEVERAGE		36.24
01-10	AP X0124444	CITIBANK -SAMS CLUB #6412	11/08/23	11/08/23	FOOD & BEVERAGE		113.22
01-17	AP X0121837	CITIBANK -CANVA I03833-24311373	07/01/23	07/01/24	SOFTWARE LESS THAN $500		149.90
01-17	AP X0124299	CITIBANK -WWW.USA.CANON.COM	10/28/23	11/28/23	SOFTWARE LESS THAN $500		5.29
01-17	AP X0131886	CITIBANK -AMAZON.COM OQ11X4FF3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		4.29
01-17	AP X0131886	CITIBANK -AMZN Mktp US 3H0MD6SX3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		58.05
01-17	AP X0131886	CITIBANK -AMZN Mktp US A37XO50T3	12/13/23	12/13/23	FOOD & BEVERAGE		31.63
01-17	AP X0131886	CITIBANK -AMZN Mktp US OH04D4613	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		33.02

01-17	AP	X0131886	CITIBANK -AMZN Mktp US X113L3U83	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	27.99
01-17	AP	X0131886	CITIBANK -AMZN Mktp US YL3IC5MG3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	147.00
01-17	AP	X0131886	CITIBANK -Amazon.com SG3M67703	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	3.82
01-17	AP	X0131886	CITIBANK -CVS/PHARMACY #08307	12/11/23	12/11/23	FOOD & BEVERAGE	45.77
01-17	AP	X0131886	CITIBANK -DUNKIN #363733	12/21/23	12/21/23	FOOD & BEVERAGE	118.08
01-17	AP	X0131886	CITIBANK -MR FISH AND CHICKEN	12/18/23	12/18/23	FOOD & BEVERAGE	423.39
01-17	AP	X0131886	CITIBANK -RIVERTOWNMARKET 651	12/18/23	12/18/23	FOOD & BEVERAGE	23.56
01-17	AP	X0131886	CITIBANK -TARGET 00002790	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	12.72
01-17	AP	X0131886	CITIBANK -TST FISHBONES DETROIT	12/20/23	12/20/23	FOOD & BEVERAGE	147.34
01-18	AP	X0131716	CITIBANK -ADOBE CREATIVE CLOUD	11/28/23	12/27/23	SOFTWARE LESS THAN $500	90.09
01-18	AP	X0131716	CITIBANK -CHATGPT SUBSCRIPTION	11/28/23	12/28/23	SOFTWARE LESS THAN $500	21.20
01-18	AP	X0131716	CITIBANK -UBER EATS	12/01/23	12/01/23	FOOD & BEVERAGE	74.91
01-18	AP	X0131716	CITIBANK -USHR CATERING	11/30/23	11/30/23	FOOD & BEVERAGE	1,266.28
01-26	AP	X0121606	CITIBANK -ADOBE CREATIVE CLOUD	09/28/23	10/27/23	SOFTWARE LESS THAN $500	90.09
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	26.90
03-06	AP	X0138510	CITIBANK -ADOBE CREATIVE CLOUD	12/28/23	01/27/24	SOFTWARE LESS THAN $500	90.09
03-06	AP	X0138510	CITIBANK -CHATGPT SUBSCRIPTION	12/28/23	01/28/24	SOFTWARE LESS THAN $500	21.20
						SUPPLIES AND MATERIALS TOTALS:	5,320.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,712.66
						OFFICE TOTALS:	386,712.66

INTERN ALLOWANCES
2024 HON. SHRI THANEDAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,600.00	13,600.00
INTERN ALLOWANCES TOTALS:	13,600.00	13,600.00
OFFICE TOTALS:	13,600.00	13,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GONZALEZ, MAYA	02/20/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,050.00
GUTHRIE, LILLY J.	01/27/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,200.00
HELENIAK, BENJAMIN	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,450.00
MOORE, KRISTEN I.	03/04/24	03/31/24	DISTRICT OFFICE PAID INTERN -	900.00
ROSS, ELDRIDGE	01/03/24	03/22/24	DISTRICT OFFICE PAID INTERN -	4,000.00
			PERSONNEL COMPENSATION TOTALS:	13,600.00
			INTERN ALLOWANCES TOTALS:	13,600.00
			OFFICE TOTALS:	13,600.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SHRI THANEDAR
INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROSS, ELDRIDGE	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -	0.00
			PERSONNEL COMPENSATION TOTALS:	0.00
			INTERN ALLOWANCES TOTALS:	0.00
			OFFICE TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	273.01	273.01
						PERSONNEL COMPENSATION	339,383.37	339,383.37
						TRAVEL	13,446.03	13,446.03
						RENT, COMMUNICATION, UTILITIES	29,659.90	29,659.90
						PRINTING AND REPRODUCTION	2,510.72	2,510.72
						OTHER SERVICES	20,721.99	20,721.99
						SUPPLIES AND MATERIALS	11,358.09	11,358.09
						EQUIPMENT	738.00	738.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,091.11	418,091.11
						OFFICE TOTALS:	418,091.11	418,091.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		184.63
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		99.13
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-10.75
						FRANKED MAIL TOTALS:		273.01
PERSONNEL COMPENSATION								
			ALEXANDER, DEIDRE L.	01/03/24	03/31/24	ASSISTANT LEGISLATIVE DIRECTOR		22,000.00
			BEALE,ASHLEY R	01/03/24	03/31/24	FIELD REP & CASEWORKER		12,154.50
			BOOKER, STEPHANIE L.	01/03/24	03/31/24	PART-TIME EMPLOYEE		17,872.57
			BROWN, YASMINE N.	01/03/24	03/31/24	PRESS SECRETARY/COMM. DIRECTOR		17,111.10
			COWAN, TONIA	01/03/24	03/31/24	EXECUTIVE ASSISTANT		24,868.30
			GAVIN, STEPHEN M.	01/03/24	03/31/24	FLD REPRESENTATIVE/CASEWKR		22,587.90
			GRAYSON, CHERYL L.	01/03/24	03/31/24	RECEPTIONIST/STAFF ASSISTANT		11,000.00
			GUND, SHANDER M.	01/03/24	03/31/24	FIELD REPRESENTATIVE/CASEWORKE		13,141.33
			HAWKINS JR, ROOSEVELT	01/03/24	03/31/24	CASEWORKER/FIELD REP		12,320.00
			JAMISON,SANDRA S	01/03/24	03/31/24	FIELD REP/CASEWORKER		14,597.23
			MARSAW, JACQUELINE	01/03/24	03/31/24	CASEWORKER/FIELD REPRESENTATIV		11,000.00
			MIERS, NARTAVIOUS E.	01/03/24	03/31/24	SCHEDULER		14,098.74
			OWEN,NEKIA A	01/03/24	03/31/24	FINANCIAL ADMIN/CASEWORKER		15,669.63
			PHILLIPS, JAMESA L.	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,550.00
			READUS, D'JAYDYN L.	01/03/24	01/30/24	TEMPORARY EMPLOYEE		2,994.44
			READUS, D'JAYDYN L.	02/01/24	03/31/24	PART-TIME EMPLOYEE		6,416.66
			SHELBY, ASHLEY N.	01/03/24	03/31/24	STAFF ASSISTANT		11,550.00
			WARE, FANNIE L.	01/03/24	03/31/24	DIRECTOR OF ADMINISTRATION		34,284.30
			WASHINGTON, TIMLA	01/03/24	03/31/24	CHIEF OF STAFF		44,916.67
			WRAGGS, PAMELA T.	01/03/24	03/31/24	STAFF ASSISTANT		19,250.00
						PERSONNEL COMPENSATION TOTALS:		339,383.37
TRAVEL								
01-23	AP	X0136189	PHILLIPS, JAMESA L.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		60.95
01-26	AP	X0137478	BEALE,ASHLEY R	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		31.92

02-01	AP	X0139904	GAVIN, STEPHEN M.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	14.07
02-12	AP	X0141188	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	268.20
02-13	AP	X0142448	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	311.20
02-20	AP	X0141994	GUND, SHANDER M.	01/25/24	02/09/24	PRIVATE AUTO MILEAGE	225.04
02-20	AP	X0143850	BEALE,ASHLEY R	02/09/24	02/14/24	PRIVATE AUTO MILEAGE	74.91
02-22	AP	X0143721	GAVIN, STEPHEN M.	02/14/24	02/14/24	MEALS	26.44
02-22	AP	X0143721	GAVIN, STEPHEN M.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	24.79
02-26	AP	X0144710	CITIBANK	01/06/24	01/06/24	MEALS	78.10
02-26	AP	X0144710	CITIBANK	01/03/24	01/03/24	GASOLINE	62.00
02-26	AP	X0144710	CITIBANK	01/06/24	01/06/24	GASOLINE	73.00
02-26	AP	X0144710	CITIBANK	01/09/24	01/09/24	GASOLINE	62.70
02-26	AP	X0144710	CITIBANK	01/22/24	01/22/24	GASOLINE	61.07
02-26	AP	X0144710	CITIBANK	01/25/24	01/25/24	GASOLINE	68.99
02-26	AP	X0144711	CITIBANK	12/16/23	01/09/24	CAR RENTAL	931.21
02-27	AP	01732248	HON. BENNIE THOMPSON	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732248	HON. BENNIE THOMPSON	01/01/24	01/31/24	MEALS	770.25
02-29	AP	X0144892	BEALE,ASHLEY R	02/16/24	02/21/24	PRIVATE AUTO MILEAGE	85.49
03-01	AP	X0145083	PHILLIPS, JAMESA L.	02/09/24	02/21/24	PRIVATE AUTO MILEAGE	78.66
03-04	AP	X0144758	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	311.60
03-04	AP	X0144758	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	60.10
03-04	AP	X0144758	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	551.08
03-04	AP	X0144758	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	20.40
03-04	AP	X0144758	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
03-04	AP	X0144758	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	232.17
03-04	AP	X0144758	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	311.20
03-04	AP	X0146036	JAMISON, SANDRA S.	02/09/24	02/21/24	PRIVATE AUTO MILEAGE	166.24
03-04	AP	X0146172	GAVIN, STEPHEN M.	02/16/24	02/28/24	PRIVATE AUTO MILEAGE	91.79
03-18	AP	X0146931	CITIBANK	02/19/24	02/20/24	CAR RENTAL	238.34
03-18	AP	X0146931	CITIBANK	02/19/24	02/22/24	CAR RENTAL	514.99
03-18	AP	X0149666	CITIBANK	02/18/24	02/18/24	MEALS	48.09
03-18	AP	X0149666	CITIBANK	02/05/24	02/05/24	GASOLINE	24.74
03-18	AP	X0149666	CITIBANK	02/13/24	02/13/24	GASOLINE	48.08
03-18	AP	X0149666	CITIBANK	02/18/24	02/18/24	GASOLINE	52.97
03-18	AP	X0149666	CITIBANK	02/20/24	02/20/24	GASOLINE	55.00
03-18	AP	X0149666	CITIBANK	02/25/24	02/25/24	GASOLINE	60.02
03-18	AP	X0149666	CITIBANK	02/26/24	02/26/24	GASOLINE	60.67
03-18	AP	X0149710	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-311.60
03-19	AP	X0149578	CITIBANK	01/18/24	01/29/24	CAR RENTAL	540.38
03-19	AP	X0149578	CITIBANK	02/02/24	02/05/24	CAR RENTAL	279.61
03-19	AP	X0149578	CITIBANK	02/09/24	02/13/24	CAR RENTAL	398.55
03-19	AP	X0149578	CITIBANK	01/28/24	01/28/24	GASOLINE	20.15
03-22	AP	X0151189	GAVIN, STEPHEN M.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	107.87
03-27	AP	01739644	HON. BENNIE THOMPSON	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739644	HON. BENNIE THOMPSON	02/01/24	02/29/24	MEALS	592.50
03-27	AP	X0132076	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	222.16
03-27	AP	X0144875	GUND, SHANDER M.	02/21/24	03/08/24	PRIVATE AUTO MILEAGE	114.24
03-27	AP	X0146922	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-828.20
03-27	AP	X0146922	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	200.60
03-27	AP	X0146922	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	828.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BENNIE G. THOMPSON—Con.								
03-27	AP	X0146922	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		-200.60
03-27	AP	X0146922	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		413.60
03-27	AP	X0146922	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		828.60
03-27	AP	X0146922	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		415.00
03-27	AP	X0146922	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		200.60
03-27	AP	X0146922	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		828.60
							TRAVEL TOTALS:	13,446.03
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720551	THE TOWN OF BOLTON DEVELOPMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP	01720552	ROBERT E MOORE ESTATE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP	01720553	JOHN W BROWN SR	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP	01720554	CITY OF MOUND BAYOU	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01720593	WASHINGTON COUNTY BOARD OF SUPERVISORS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01720609	NATCHEZ-ADAMS SCHOOL DISTRICT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-25	GL	MED0131073		01/08/24	01/08/24	HIR GRAPHICS (TRANSFER)		140.00
01-25	AP	X0136840	OPTIMUM	01/11/24	02/10/24	UTILITIES		84.95
01-25	AP	X0136841	OPTIMUM	01/11/24	02/10/24	UTILITIES		124.45
01-26	AP	X0137315	SPARKLIGHT	01/16/24	02/15/24	UTILITIES		434.54
01-26	AP	X0137319	DIRECTV	01/05/24	02/12/24	UTILITIES		111.53
02-12	AP	X0141212	C SPIRE	01/23/24	02/22/24	UTILITIES		675.06
02-12	AP	X0141273	AT&T	01/19/24	02/18/24	UTILITIES		124.90
02-13	AP	X0141989	MOUND BAYOU TELEPHONE COMPANY	02/01/24	02/29/24	UTILITIES		164.62
02-13	AP	X0142263	COMCAST	02/01/24	02/29/24	UTILITIES		150.72
02-13	AP	X0142444	COMCAST	02/01/24	02/29/24	UTILITIES		380.48
02-14	AP	X0142461	SPARKLIGHT	02/01/24	02/29/24	UTILITIES		133.68
02-16	AP	01728681	THE TOWN OF BOLTON DEVELOPMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01728682	ROBERT E MOORE ESTATE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP	01728683	JOHN W BROWN SR	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP	01728684	CITY OF MOUND BAYOU	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01728724	WASHINGTON COUNTY BOARD OF SUPERVISORS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01728741	NATCHEZ-ADAMS SCHOOL DISTRICT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-20	AP	X0144049	ENTERGY	01/05/24	02/06/24	UTILITIES		230.80
02-20	AP	X0144059	OPTIMUM	02/11/24	03/10/24	UTILITIES		84.95
02-20	AP	X0144060	OPTIMUM	02/11/24	03/10/24	UTILITIES		135.00
02-23	AP	X0145071	DIRECTV	02/13/24	03/12/24	UTILITIES		113.96
02-23	AP	X0145080	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		415.63
02-23	AP	X0145086	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		684.78
02-23	AP	X0145099	SPARKLIGHT	02/16/24	03/15/24	UTILITIES		443.54
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		87.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		654.76
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,054.38
03-04	AP	X0146614	MOUND BAYOU TELEPHONE COMPANY	03/01/24	03/31/24	UTILITIES		329.24

03-04	AP	X0146618	AT&T	02/19/24	03/18/24	UTILITIES	122.23
03-14	AP	X0149499	TOWN OF BOLTON	01/31/24	02/29/24	UTILITIES	41.97
03-14	AP	X0149512	ENTERGY	01/23/24	02/22/24	UTILITIES	532.69
03-14	AP	X0149515	AT&T	01/23/24	02/22/24	UTILITIES	103.41
03-15	AP	X0149502	ATMOS ENERGY	01/24/24	02/21/24	UTILITIES	207.83
03-15	AP	X0149507	C SPIRE	02/23/24	03/22/24	UTILITIES	675.06
03-16	AP	01735698	THE TOWN OF BOLTON DEVELOPMENT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01735699	ROBERT E MOORE ESTATE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	01735700	JOHN W BROWN SR	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01735701	CITY OF MOUND BAYOU	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735740	WASHINGTON COUNTY BOARD OF SUPERVISORS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01735757	NATCHEZ-ADAMS SCHOOL DISTRICT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	X0150362	COMCAST	03/01/24	03/31/24	UTILITIES	150.72
03-18	AP	X0150364	AT&T	02/01/24	02/29/24	UTILITIES	103.41
03-18	AP	X0150378	AT&T	01/25/24	02/24/24	UTILITIES	103.41
03-19	AP	X0150403	COMCAST	03/01/24	03/31/24	UTILITIES	380.48
03-20	AP	X0150372	UNITED PARCEL SERVICE	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	10.83
03-20	AP	X0150405	SPARKLIGHT	03/01/24	03/31/24	UTILITIES	133.68
03-20	AP	X0150760	ENTERGY	02/07/24	03/06/24	UTILITIES	210.66
03-20	AP	X0150761	OPTIMUM	03/11/24	04/10/24	UTILITIES	135.00
03-20	AP	X0150764	OPTIMUM	03/11/24	04/10/24	UTILITIES	84.95
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	87.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	657.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	1,061.90
03-26	AP	X0152258	DIRECTV	03/13/24	04/12/24	UTILITIES	112.33
03-27	AP	X0152674	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	425.87
03-27	AP	X0152681	SPARKLIGHT	03/16/24	04/15/24	UTILITIES	434.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,659.90
		PRINTING AND REPRODUCTION					
03-22	AP	X0151455	CLASSIC PRINTING	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	2,510.72
						PRINTING AND REPRODUCTION TOTALS:	2,510.72
		OTHER SERVICES					
01-18	AP	X0135013	HOME THEATER SOLUTIONS INC	01/03/24	01/03/24	EQUIPMENT INSTALLATION	524.99
01-29	AP	X0138004	RICHARD WILLIAMS	01/01/24	01/31/24	SECURITY SERVICE	3,680.00
02-01	AP	01725901	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725902	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-13	AP	X0142001	HOPE C HEARD	01/06/24	01/27/24	JANITORIAL AND MAINT SERV	400.00
02-14	AP	X0141283	ALLENS RECYCLING LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01729026	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729027	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-20	AP	X0144096	INDEPENDENT SECURITY COMPANY	02/01/24	02/29/24	SECURITY SERVICE	34.00
02-22	AP	X0144104	INDEPENDENT SECURITY COMPANY	02/01/24	02/29/24	SECURITY SERVICE	18.00
02-22	AP	X0144129	JAMES THRASHER	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	275.00
02-23	AP	X0145066	INDEPENDENT SECURITY COMPANY	02/14/24	02/14/24	SECURITY SERVICE	85.00
02-23	AP	X0145102	INDEPENDENT SECURITY COMPANY	02/15/24	02/15/24	SECURITY SERVICE	230.00
03-04	AP	X0146611	RICHARD WILLIAMS	02/01/24	02/29/24	SECURITY SERVICE	3,360.00
03-05	AP	X0147660	JAMES THRASHER	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	275.00
03-11	AP	X0149085	HOPE C HEARD	02/04/24	02/25/24	JANITORIAL AND MAINT SERV	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BENNIE G. THOMPSON—Con.								
03-16	AP	01736041	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736042	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		20,721.99
		SUPPLIES AND MATERIALS						
01-17	AP	X0134669	EXELL COMPANIES	01/08/24	01/08/24	WATER		17.06
01-18	AP	X0135571	JACKSON BUSINESS SYSTEMS INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		486.40
01-26	AP	X0131282	THE CHARLESTON SUN SENTINEL	01/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		44.00
01-29	AP	X0137632	COMMONWEALTH PUBLISHING INC	02/24/24	02/27/25	PUBLICATIONS/REFERENCE MAT'L		174.00
02-05	AP	X0140814	EXELL COMPANIES	02/01/24	02/29/24	WATER		59.99
02-05	AP	X0140817	EXELL COMPANIES	01/09/24	01/09/24	WATER		39.89
02-05	AP	X0140825	CLARION-LEDGER #1098	01/18/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		19.32
02-13	AP	X0142445	EXELL COMPANIES	02/05/24	02/05/24	WATER		17.06
02-13	AP	X0142446	NORTH MISSISSIPPI HERALD	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L		35.00
02-20	AP	X0144036	CLARION-LEDGER #1098	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		35.00
02-20	AP	X0144057	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER		133.73
02-20	AP	X0144079	JACKSON BUSINESS SYSTEMS INC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		1,299.95
02-22	AP	X0144127	COMMUNITY COFFEE COMPANY LLC	02/12/24	02/12/24	FOOD & BEVERAGE		263.65
02-26	AP	X0144870	THOMPSON HOSPITALITY SERVICES LLC	02/21/24	02/21/24	FOOD & BEVERAGE		1,800.01
02-26	AP	X0145187	JACKSON BUSINESS SYSTEMS INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		215.68
02-26	AP	X0145189	JACKSON BUSINESS SYSTEMS INC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		492.92
02-28	AP	X0145107	CLARION-LEDGER #1098	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		30.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		23.00
03-04	AP	X0146464	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		104.98
03-04	AP	X0146608	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		10.73
03-04	AP	X0146617	EXELL COMPANIES	03/01/24	03/31/24	WATER		59.99
03-04	AP	X0147599	EXELL COMPANIES	02/06/24	02/06/24	WATER		39.89
03-04	AP	X0147602	SIGNS FIRST METRO	02/15/24	02/15/24	HABITATION EXPENSE		76.44
03-11	AP	X0149091	EXELL COMPANIES	03/05/24	03/05/24	WATER		17.06
03-18	AP	X0146931	CITIBANK	02/20/24	02/20/24	FOOD & BEVERAGE		370.68
03-18	AP	X0150359	DEER PARK WATER	02/01/24	02/29/24	WATER		141.14
03-19	AP	X0150409	NEBLETTS FRAME OUTLETS INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		4,884.00
03-20	AP	X0150757	CLARION-LEDGER #1098	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		35.00
03-21	AP	X0151179	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		58.19
03-21	AP	X0151181	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		9.49
03-26	AP	X0152185	CLARION-LEDGER #1098	03/11/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		11.98
03-26	AP	X0152253	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/13/24	03/13/24	FOOD & BEVERAGE		96.98
03-27	AP	X0152184	NATCHEZ NEWSPAPERS INC	04/13/24	04/13/25	PUBLICATIONS/REFERENCE MAT'L		168.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		109.88
						SUPPLIES AND MATERIALS TOTALS:		11,358.09
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		246.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		246.00

03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	246.00
						EQUIPMENT TOTALS:	738.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,091.11
						OFFICE TOTALS:	418,091.11

2023 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	266.86
						FRANKED MAIL TOTALS:	266.86

PERSONNEL COMPENSATION

ALEXANDER, DEIDRE L.	01/01/24	01/02/24	ASSISTANT LEGISLATIVE DIRECTOR	500.00
BEALE,ASHLEY R	01/01/24	01/02/24	FIELD REP & CASEWORKER	276.24
BOOKER, STEPHANIE L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	406.19
BROWN, YASMINE N.	01/01/24	01/02/24	PRESS SECRETARY/COMM. DIRECTOR	388.89
COWAN, TONIA	01/01/24	01/02/24	EXECUTIVE ASSISTANT	565.19
GAVIN, STEPHEN M.	01/01/24	01/02/24	FLD REPRESENTATIVE/CASEWKR	513.36
GRAYSON, CHERYL L.	01/01/24	01/02/24	RECEPTIONIST/STAFF ASSISTANT	250.00
GUND, SHANDER M.	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE	298.67
HAWKINS JR, ROOSEVELT	01/01/24	01/02/24	CASEWORKER/FIELD REP	280.00
JAMISON,SANDRA S	01/01/24	01/02/24	FIELD REP/CASEWORKER	331.76
MARSAW, JACQUELINE	01/01/24	01/02/24	CASEWORKER/FIELD REPRESENTATIV	250.00
OWEN,NEKIA A	01/01/24	01/02/24	FINANCIAL ADMIN/CASEWORKER	356.13
PHILLIPS, JAMESA L.	01/01/24	01/02/24	PART-TIME EMPLOYEE	262.50
READUS, D'JAYDYN L.	01/01/24	01/02/24	TEMPORARY EMPLOYEE	213.89
SHELBY, ASHLEY N.	01/01/24	01/02/24	STAFF ASSISTANT	262.50
WARE, FANNIE L.	01/01/24	01/02/24	DIRECTOR OF ADMINISTRATION	779.19
WASHINGTON, TIMLA	01/01/24	01/02/24	CHIEF OF STAFF	1,020.83
WRAGGS, PAMELA T.	01/01/24	01/02/24	STAFF ASSISTANT	437.50
			PERSONNEL COMPENSATION TOTALS:	7,392.84

TRAVEL

01-02	AP	X0129354	JAMISON, SANDRA S.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	243.79
01-05	AP	X0130489	BEALE,ASHLEY R	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	157.53
01-05	AP	X0130497	GUND, SHANDER M.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	139.52
01-10	AP	X0132354	CITIBANK	12/10/23	12/10/23	MEALS	119.48
01-10	AP	X0132354	CITIBANK	12/08/23	12/11/23	CAR RENTAL	497.42
01-10	AP	X0132354	CITIBANK	12/10/23	12/10/23	GASOLINE	30.01
01-10	AP	X0133157	CITIBANK	12/02/23	12/02/23	GASOLINE	42.00
01-10	AP	X0133157	CITIBANK	12/05/23	12/05/23	GASOLINE	42.89
01-10	AP	X0133157	CITIBANK	12/08/23	12/08/23	GASOLINE	12.69
01-10	AP	X0133157	CITIBANK	12/10/23	12/10/23	GASOLINE	44.20
01-10	AP	X0133157	CITIBANK	12/17/23	12/17/23	GASOLINE	10.00
01-10	AP	X0133157	CITIBANK	12/19/23	12/19/23	GASOLINE	14.70
01-10	AP	X0133157	CITIBANK	12/21/23	12/21/23	GASOLINE	43.00
01-10	AP	X0133206	CITIBANK	11/17/23	12/06/23	CAR RENTAL	1,589.68
01-10	AP	X0133206	CITIBANK	12/07/23	12/11/23	CAR RENTAL	169.42
01-11	AP	X0131118	MARSAW, JACQUELINE	12/19/23	12/19/23	PRIVATE AUTO MILEAGE	114.17
01-12	AP	X0124403	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	-1,514.80
01-12	AP	X0124403	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT	-248.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BENNIE G. THOMPSON—Con.								
01-12	AP	X0124403	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		-1,024.40
01-12	AP	X0124403	CITIBANK	09/23/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT		-724.20
01-12	AP	X0124403	CITIBANK	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-12	AP	X0124403	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		3,568.40
01-12	AP	X0124403	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		998.20
01-12	AP	X0124403	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT		898.20
01-12	AP	X0124403	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		-54.30
01-12	AP	X0124403	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		998.20
01-12	AP	X0124403	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		1,006.34
01-12	AP	X0124403	CITIBANK	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT		-11.91
01-12	AP	X0124403	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		-200.20
01-12	AP	X0124403	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		-2,953.00
01-12	AP	X0124403	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		-724.20
01-17	AP	X0134655	PHILLIPS, JAMESA L.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		170.15
01-18	AP	X0135508	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		828.20
01-19	AP	X0133350	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		998.20
01-19	AP	X0133350	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		220.76
01-19	AP	X0133350	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		228.23
01-19	AP	X0133350	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		828.20
01-19	AP	X0133350	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		1,593.40
01-19	AP	X0133350	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		268.20
01-25	AP	X0136857	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		200.20
01-25	AP	X0136857	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		268.20
01-29	AP	01724860	HON. BENNIE THOMPSON	12/01/23	12/31/23	LODGING		772.00
01-29	AP	01724860	HON. BENNIE THOMPSON	12/01/23	12/31/23	MEALS		454.25
02-26	AP	X0144711	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		200.20
02-26	AP	X0144711	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		268.20
02-26	AP	X0144711	CITIBANK	01/01/24	01/01/24	GASOLINE		64.99
03-18	AP	X0146931	CITIBANK	10/05/23	10/05/23	LODGING		-132.98
03-18	AP	X0149710	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		933.60
03-27	AP	X0132076	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		828.20
03-27	AP	X0132076	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		200.20
03-27	AP	X0146922	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		828.20
03-28	AP	X0152292	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		413.20
							TRAVEL TOTALS:	13,909.15
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0131117	AT&T	09/19/23	10/18/23	UTILITIES		54.71
01-05	AP	X0131126	JXN WATER INC	11/15/23	12/17/23	UTILITIES		17.35
01-05	AP	X0131128	MOUND BAYOU TELEPHONE COMPANY	01/01/24	01/31/24	UTILITIES		159.62
01-05	AP	X0131130	ENTERGY	11/01/23	12/04/23	UTILITIES		218.19
01-05	AP	X0131134	UNITED PARCEL SERVICE	12/06/23	12/06/23	POSTAGE / COURIER / BOX RENTAL		20.32
01-05	AP	X0131138	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		811.01
01-05	AP	X0131143	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES		415.32

01-05	AP	X0131199	ATMOS ENERGY	02/21/23	03/21/23	UTILITIES	99.98
01-05	AP	X0131208	OPTIMUM	12/11/23	01/10/24	UTILITIES	84.95
01-05	AP	X0131216	DIRECTV	12/13/23	01/12/24	UTILITIES	104.84
01-05	AP	X0131231	SPARKLIGHT	12/16/23	01/15/24	UTILITIES	421.77
01-05	AP	X0131284	OPTIMUM	12/11/23	01/10/24	UTILITIES	124.45
01-05	AP	X0131303	ENTERGY	11/20/23	12/20/23	UTILITIES	472.15
01-17	AP	X0131122	ATMOS ENERGY	11/21/23	12/19/23	UTILITIES	140.30
01-17	AP	X0134672	TOWN OF BOLTON	11/30/23	12/30/23	UTILITIES	83.94
01-17	AP	X0134689	COMCAST	01/01/24	01/31/24	UTILITIES	380.49
01-17	AP	X0134698	AT&T	11/25/23	12/24/23	UTILITIES	103.42
01-17	AP	X0134706	AT&T	12/19/23	01/18/24	UTILITIES	122.24
01-17	AP	X0134709	AT&T	11/23/23	12/22/23	UTILITIES	103.42
01-17	AP	X0134712	C SPIRE	12/23/23	01/22/24	UTILITIES	675.05
01-17	AP	X0134756	COMCAST	01/01/24	01/31/24	UTILITIES	150.72
01-17	AP	X0134765	SPARKLIGHT	12/30/23	01/31/24	UTILITIES	142.24
01-17	AP	X0135364	AT&T	12/01/23	12/31/23	UTILITIES	103.42
01-25	AP	X0136824	ENTERGY	12/05/23	01/05/24	UTILITIES	220.70
01-25	AP	X0136832	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	685.28
01-25	AP	X0136834	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	415.63
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	288.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	137.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	649.66
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,062.55
02-05	AP	X0140820	ENTERGY	12/21/23	01/22/24	UTILITIES	674.76
02-06	AP	X0140827	JXN WATER INC	12/17/23	01/18/24	UTILITIES	17.42
02-12	AP	X0141190	AT&T	12/23/23	01/22/24	UTILITIES	103.41
02-12	AP	X0141250	AT&T	10/19/23	11/18/23	UTILITIES	54.76
02-13	AP	X0142254	AT&T	12/25/23	01/24/24	UTILITIES	103.41
02-13	AP	X0142261	ATMOS ENERGY	12/20/23	01/23/24	UTILITIES	222.66
02-13	AP	X0142452	TOWN OF BOLTON	12/30/23	01/30/24	UTILITIES	41.97
02-14	AP	X0142462	AT&T	01/01/24	01/31/24	UTILITIES	103.41
03-04	AP	X0146620	AT&T	11/19/23	12/18/23	UTILITIES	54.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,845.78
		PRINTING AND REPRODUCTION					
01-05	AP	X0131306	KIMBRELLS DIGITAL SOLUTIONS INC	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	81.73
01-25	AP	X0120760	US CAPITOL HISTORICAL SOCIETY	11/02/23	11/02/23	FRANKABLE PRINTING & REPROD	8,015.00
01-29	AP	X0137987	XEROX CORPORATION	10/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	50.16
03-04	AP	01733159	ALPHAGRAPHICS PEARL	09/22/23	09/22/23	NON-FRANKABLE PRINTING & REPRO	2,169.68
03-04	AP	X0146610	XEROX CORPORATION	11/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO	50.16
						PRINTING AND REPRODUCTION TOTALS:	10,366.73
		OTHER SERVICES					
01-05	AP	X0131132	HOPE C HEARD	12/03/23	12/31/23	JANITORIAL AND MAINT SERV	500.00
01-05	AP	X0131142	BRYANT PEST CONTROL	12/20/23	12/20/23	JANITORIAL AND MAINT SERV	80.00
01-05	AP	X0131324	JAMES THRASHER	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	275.00
01-05	AP	X0131326	RICHARD WILLIAMS	12/01/23	12/31/23	SECURITY SERVICE	3,360.00
01-17	AP	X0134720	ALLENS RECYCLING LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	4,315.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0131236	COMMUNITY COFFEE COMPANY LLC	12/18/23	12/18/23	FOOD & BEVERAGE	131.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BENNIE G. THOMPSON—Con.							
01-17	AP X0134657	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		299.96
01-17	AP X0134659	DEER PARK WATER	12/01/23	12/31/23	WATER		131.61
01-17	AP X0134677	EXELL COMPANIES	12/12/23	12/12/23	WATER		65.69
01-17	AP X0134678	S&S CAFE	12/19/23	12/19/23	FOOD & BEVERAGE		275.00
01-17	AP X0134697	EXELL COMPANIES	12/29/23	12/29/23	WATER		59.99
01-18	AP X0135566	JACKSON BUSINESS SYSTEMS INC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		412.03
01-25	AP X0136837	CLARION-LEDGER #1098	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		65.00
03-04	AP 01733159	ALPHAGRAPHICS PEARL	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)		-2,169.68
					SUPPLIES AND MATERIALS TOTALS:		-728.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,367.79
					OFFICE TOTALS:		45,367.79
2022 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
02-01	AP 01726037	XEROX CORPORATION	02/18/23	03/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		12,235.00
					EQUIPMENT TOTALS:		12,235.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,235.00
					OFFICE TOTALS:		12,235.00
INTERN ALLOWANCES							
2024 HON. BENNIE G. THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,069.44	1,069.44
					INTERN ALLOWANCES TOTALS:	1,069.44	1,069.44
					OFFICE TOTALS:	1,069.44	1,069.44
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JACKSON, DE'MARCUS K.	01/03/24	01/12/24	DISTRICT OFFICE PAID INTERN -		1,069.44
					PERSONNEL COMPENSATION TOTALS:		1,069.44
					INTERN ALLOWANCES TOTALS:		1,069.44
					OFFICE TOTALS:		1,069.44
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BENNIE G. THOMPSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JACKSON, DE'MARCUS K.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		213.89
					PERSONNEL COMPENSATION TOTALS:		213.89
					INTERN ALLOWANCES TOTALS:		213.89
					OFFICE TOTALS:		213.89

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	541.11	541.11
PERSONNEL COMPENSATION	349,174.47	349,174.47
TRAVEL	6,069.54	6,069.54
RENT, COMMUNICATION, UTILITIES	10,292.37	10,292.37
PRINTING AND REPRODUCTION	1,697.96	1,697.96
OTHER SERVICES	6,253.78	6,253.78
SUPPLIES AND MATERIALS	2,233.25	2,233.25
EQUIPMENT	1,047.50	1,047.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,309.98	377,309.98
OFFICE TOTALS:	377,309.98	377,309.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-85.35
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-13.95
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	185.74
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	483.47
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-28.80
						FRANKED MAIL TOTALS:	541.11
PERSONNEL COMPENSATION							
			ARATA, BRIAN M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	17,600.00
			BICKEL, HEATHER	01/03/24	03/31/24	CASEWORKER	12,711.10
			BRENNAN, MATTHEW	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
			DRAUSCHAK, MATTHEW P.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			DUBBS, ANDREA E.	01/03/24	03/31/24	CASEWORKER	15,888.90
			GAMELA, RENEE M.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	40,333.33
			HARTNETT, CONOR S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
			HERLEVIC, NICHOLAS D.	01/03/24	03/31/24	STAFF ASSISTANT	11,244.43
			HUGHES,HANNAH L	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	24,444.43
			IVES, BARBARA S.	01/03/24	03/31/24	CASEWORKER	14,666.67
			KAUFMAN,ANN M	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	23,222.23
			KUNES,CYNTHIA A	01/03/24	03/31/24	DISTRICT SCHEDULER	15,155.57
			MOORE,BRADLEY R	01/03/24	03/31/24	DISTRICT DIRECTOR	34,650.00
			RODEMOYER, MELISSA S.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			ROSE, CONNOR R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
			STONE, MADDISON T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	20,066.67
			VEROBISH, ANDREA C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	14,788.90
						PERSONNEL COMPENSATION TOTALS:	349,174.47
TRAVEL							
01-19	AP	X0134308	STONE, MADDISON T.	01/05/24	01/06/24	LODGING	156.85
01-19	AP	X0134308	STONE, MADDISON T.	01/05/24	01/05/24	MEALS	21.99
01-19	AP	X0134308	STONE, MADDISON T.	01/06/24	01/06/24	MEALS	13.59
01-19	AP	X0134308	STONE, MADDISON T.	01/05/24	01/06/24	PRIVATE AUTO MILEAGE	165.39
01-19	AP	X0134314	ARATA, BRIAN M.	01/05/24	01/06/24	LODGING	156.85
01-19	AP	X0134314	ARATA, BRIAN M.	01/05/24	01/05/24	PRIVATE AUTO MILEAGE	75.19
02-15	AP	X0134289	KUNES, CYNTHIA A.	01/05/24	01/06/24	LODGING	156.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GLENN THOMPSON—Con.								
02-15	AP	X0134289	KUNES, CYNTHIA A.	01/06/24	01/06/24	MEALS		12.00
02-15	AP	X0134289	KUNES, CYNTHIA A.	01/05/24	01/31/24	PRIVATE AUTO MILEAGE		282.80
02-15	AP	X0139816	VEROBISH, ANDREA C.	01/05/24	01/06/24	LODGING		156.85
02-15	AP	X0139816	VEROBISH, ANDREA C.	01/06/24	01/07/24	LODGING		411.57
02-15	AP	X0139816	VEROBISH, ANDREA C.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE		791.12
02-15	AP	X0140202	KAUFMAN, ANN M.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		436.84
02-27	AP	01732314	HON. GLENN THOMPSON	01/01/24	01/31/24	LODGING		551.00
02-27	AP	X0139621	MOORE, BRADLEY	01/05/24	01/17/24	PRIVATE AUTO MILEAGE		184.92
03-21	AP	X0138961	CITIBANK	01/06/24	01/07/24	LODGING		156.85
03-21	AP	X0138961	CITIBANK	01/05/24	01/05/24	TAXI/RIDE SHARE		36.00
03-21	AP	X0140313	KUNES, CYNTHIA A.	02/03/24	02/29/24	PRIVATE AUTO MILEAGE		260.29
03-21	AP	X0146434	VEROBISH, ANDREA C.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE		988.12
03-21	AP	X0148524	MOORE, BRADLEY	02/07/24	02/21/24	PRIVATE AUTO MILEAGE		385.25
03-25	AP	X0147021	CITIBANK	01/29/24	01/29/24	MEALS		11.34
03-25	AP	X0147021	CITIBANK	02/01/24	02/01/24	MEALS		14.17
03-25	AP	X0147021	CITIBANK	02/05/24	02/05/24	MEALS		47.60
03-25	AP	X0147021	CITIBANK	02/13/24	02/13/24	MEALS		9.53
03-25	AP	X0147021	CITIBANK	02/26/24	02/26/24	MEALS		35.61
03-27	AP	01739704	HON. GLENN THOMPSON	02/01/24	02/29/24	LODGING		550.97
							TRAVEL TOTALS:	6,069.54
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720141	OIL REGION ALLIANCE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		740.00
01-16	AP	01720142	CENTRE COUNTY MUTUAL FIRE CO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
01-25	GL	MED0131073		01/04/24	01/04/24	HIR GRAPHICS (TRANSFER)		90.00
02-16	AP	01728269	OIL REGION ALLIANCE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		740.00
02-16	AP	01728270	CENTRE COUNTY MUTUAL FIRE CO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,432.33
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		489.12
03-16	AP	01735286	OIL REGION ALLIANCE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		740.00
03-16	AP	01735287	CENTRE COUNTY MUTUAL FIRE CO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,434.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		489.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,292.37
		PRINTING AND REPRODUCTION						
02-27	AP	X0137070	CAPITAL MAIL SERVICES LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		1,500.00
03-05	AP	X0146360	NITTANY OFFICE EQUIPMENT INC	11/10/23	02/10/24	NON-FRANKABLE PRINTING & REPRO		197.96
							PRINTING AND REPRODUCTION TOTALS:	1,697.96
		OTHER SERVICES						
02-01	AP	01725967	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00

02-01	AP	X0137552	TIMOTHY M SMITH	01/31/24	01/31/24	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01729090	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-13	AP	X0148900	TIMOTHY M SMITH	03/01/24	03/01/24	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01736102	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-21	AP	X0138394	CITIBANK -Mailchimp	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
						OTHER SERVICES TOTALS:	6,253.78
		SUPPLIES AND MATERIALS					
01-18	AP	X0134634	CULLIGAN	12/11/23	01/31/24	WATER	63.50
01-19	AP	X0134308	STONE, MADDISON T.	01/05/24	01/05/24	FOOD & BEVERAGE	40.00
01-19	AP	X0134314	ARATA, BRIAN M.	01/05/24	01/05/24	FOOD & BEVERAGE	40.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-232.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	561.99
02-05	AP	X0140329	CULLIGAN	02/01/24	02/29/24	WATER	15.50
02-07	AP	X0141613	ACCURATE WORD	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	49.50
02-15	AP	X0134289	KUNES, CYNTHIA A.	01/05/24	01/05/24	FOOD & BEVERAGE	40.00
02-15	AP	X0139816	VEROBISH, ANDREA C.	01/05/24	01/05/24	FOOD & BEVERAGE	40.00
02-15	AP	X0142262	NATIONAL NEWS AGENCY INC	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	311.35
02-20	AP	X0142395	ACCURATE WORD	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	49.50
02-26	AP	X0132331	CITIBANK	01/05/24	01/05/24	FOOD & BEVERAGE	40.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-78.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	342.64
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	78.26
03-08	AP	X0147703	CULLIGAN	03/01/24	03/31/24	WATER	59.50
03-20	AP	X0150664	STAPLES	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	182.22
03-20	AP	X0150665	STAPLES	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	114.85
03-21	AP	X0138394	CITIBANK -AMAZON.COM RT30W7FJ2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	5.76
03-21	AP	X0138394	CITIBANK -COSTCO WHSE #0227	01/14/24	01/14/24	FOOD & BEVERAGE	80.70
03-21	AP	X0138394	CITIBANK -GIANT 0756	01/17/24	01/17/24	FOOD & BEVERAGE	7.02
03-21	AP	X0140313	KUNES, CYNTHIA A.	02/03/24	02/03/24	FOOD & BEVERAGE	23.96
03-21	AP	X0146434	VEROBISH, ANDREA C.	02/27/24	02/27/24	FOOD & BEVERAGE	15.60
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	146.57
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-184.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	418.83
						SUPPLIES AND MATERIALS TOTALS:	2,233.25
		EQUIPMENT					
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,047.50
						EQUIPMENT TOTALS:	1,047.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,309.98
						OFFICE TOTALS:	377,309.98

2023 HON. GLENN THOMPSON

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	188.83
						FRANKED MAIL TOTALS:	188.83
		PERSONNEL COMPENSATION					
			ARATA, BRIAN M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	400.00
			BICKEL, HEATHER	01/01/24	01/02/24	CASEWORKER	288.89
			BRENNAN, MATTHEW	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN THOMPSON—Con.								
			DRAUSCHAK, MATTHEW P.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			DUBBS, ANDREA E.	01/01/24	01/02/24	CASEWORKER		361.11
			GAMELA, RENEE M.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		916.67
			HARTNETT, CONOR S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
			HERLEVIC, NICHOLAS D.	01/01/24	01/02/24	STAFF ASSISTANT		255.56
			HUGHES,HANNAH L	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		555.56
			IVES, BARBARA S.	01/01/24	01/02/24	CASEWORKER		333.33
			KAUFMAN,ANN M	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		527.78
			KUNES,CYNTHIA A	01/01/24	01/02/24	DISTRICT SCHEDULER		344.44
			MOORE,BRADLEY R	01/01/24	01/02/24	DISTRICT DIRECTOR		787.50
			RODEMOYER, MELISSA S.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			ROSE, CONNOR R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
			STONE, MADDISON T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		433.33
			VEROBISH, ANDREA C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		336.11
						PERSONNEL COMPENSATION TOTALS:		7,913.05
		TRAVEL						
01-03	AP	X0128132	VEROBISH, ANDREA C.	12/05/23	12/14/23	PRIVATE AUTO MILEAGE		417.32
01-11	AP	X0127344	KAUFMAN, ANN M.	12/07/23	12/08/23	LODGING		120.91
01-11	AP	X0127344	KAUFMAN, ANN M.	12/07/23	12/07/23	MEALS		37.54
01-11	AP	X0127344	KAUFMAN, ANN M.	12/08/23	12/08/23	MEALS		10.79
01-11	AP	X0127344	KAUFMAN, ANN M.	12/04/23	12/20/23	PRIVATE AUTO MILEAGE		453.66
01-24	AP	X0124462	CITIBANK	10/30/23	10/31/23	LODGING		192.00
01-24	AP	X0124462	CITIBANK	11/09/23	11/10/23	LODGING		140.26
01-24	AP	X0124462	CITIBANK	11/01/23	11/01/23	MEALS		11.33
01-24	AP	X0124462	CITIBANK	11/09/23	11/09/23	MEALS		23.53
01-24	AP	X0124462	CITIBANK	11/17/23	11/17/23	MEALS		33.52
02-01	AP	X0119771	KUNES, CYNTHIA A.	11/01/23	12/14/23	PRIVATE AUTO MILEAGE		528.15
02-26	AP	X0132331	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		898.39
02-26	AP	X0132331	CITIBANK	12/11/23	12/11/23	MEALS		11.58
02-26	AP	X0132331	CITIBANK	12/18/23	12/18/23	MEALS		18.44
02-27	AP	01732119	HON. GLENN THOMPSON	12/01/23	12/31/23	LODGING		550.96
03-21	AP	X0138961	CITIBANK	01/02/24	01/04/24	LODGING		389.97
						TRAVEL TOTALS:		3,838.35
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		12/21/23	12/21/23	HIR GRAPHICS (TRANSFER)		190.00
01-26	AP	X0124276	CITIBANK -COMCAST THREERIVERS,PA	10/07/23	11/06/23	UTILITIES		307.30
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,382.52
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		489.12
02-27	AP	X0131823	CITIBANK -COMCAST THREERIVERS,PA	11/07/23	12/06/23	UTILITIES		290.49
03-21	AP	X0138394	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES		29.63
03-21	AP	X0138394	CITIBANK -COMCAST THREERIVERS,PA	12/07/23	01/06/24	UTILITIES		308.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,146.19

		PRINTING AND REPRODUCTION					
01-02	AP	X0128582	ACCURATE WORD	10/12/23	10/12/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-03	AP	X0126989	VENANGO NEWSPAPERS	10/21/23	10/21/23	ADVERTISEMENTS	2,845.23
01-10	AP	X0129791	ACCURATE WORD	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	221.50
02-01	AP	X0137564	PUNXSUTAWNEY SPIRIT	11/17/23	11/17/23	ADVERTISEMENTS	700.00
02-01	AP	X0137568	PUNXSUTAWNEY SPIRIT	11/10/23	11/14/23	ADVERTISEMENTS	446.90
02-01	AP	X0137572	PUNXSUTAWNEY SPIRIT	11/04/23	12/05/23	ADVERTISEMENTS	40.00
02-09	AP	X0137074	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	11,764.06
						PRINTING AND REPRODUCTION TOTALS:	16,067.19
		OTHER SERVICES					
01-04	AP	X0127202	FINANCIAL DISCLOSURE SERVICES	08/29/23	08/29/23	NON-TECHNOLOGY SERVICE CONTR	1,487.50
01-11	AP	X0133084	LEIDOS DIGITAL SOLUTIONS INC	12/29/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-23	AP	X0136030	TIMOTHY M SMITH	12/28/23	12/28/23	JANITORIAL AND MAINT SERV	150.00
01-26	AP	X0124276	CITIBANK -Mailchimp	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
02-27	AP	X0131823	CITIBANK -Mailchimp	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
						OTHER SERVICES TOTALS:	4,165.06
		SUPPLIES AND MATERIALS					
01-04	AP	X0127079	NATIONAL NEWS AGENCY INC	10/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	311.35
01-09	AP	X0127274	KUNES, CYNTHIA A.	10/30/23	10/30/23	FOOD & BEVERAGE	25.00
01-09	AP	X0129775	STAPLES	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	9.69
01-09	AP	X0129778	STAPLES	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	751.45
01-09	AP	X0129814	STAPLES	10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)	21.90
01-22	AP	X0135281	NATIONAL NEWS AGENCY INC	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	311.35
01-26	AP	X0124276	CITIBANK -1430 DAILY ITEM	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	24.00
01-26	AP	X0124276	CITIBANK -Amazon.com NX8FC0MN3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	34.70
01-26	AP	X0124276	CITIBANK -CENTRE DAILY SUB	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	43.95
02-01	AP	X0119771	KUNES, CYNTHIA A.	12/06/23	12/06/23	FOOD & BEVERAGE	25.00
02-05	GL	FRM0131459		10/02/23	11/17/23	FRAMING (TRANSFER)	50.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	108.62
02-27	AP	X0131823	CITIBANK -1430 DAILY ITEM	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	24.00
02-27	AP	X0131823	CITIBANK -AMZN MKTP US LK3H63XP3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	19.89
02-27	AP	X0131823	CITIBANK -Amazon.com 2Y5E79VM3	12/14/23	12/14/23	FOOD & BEVERAGE	26.88
02-27	AP	X0131823	CITIBANK -CENTRE DAILY SUB	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	43.95
03-21	AP	X0138394	CITIBANK -1430 DAILY ITEM	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	24.00
03-21	AP	X0138394	CITIBANK -CENTRE DAILY SUB	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	38.96
						SUPPLIES AND MATERIALS TOTALS:	1,894.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,213.36
						OFFICE TOTALS:	37,213.36

2024 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	292.18	292.18
PERSONNEL COMPENSATION	376,424.05	376,424.05
TRAVEL	12,157.54	12,157.54
RENT, COMMUNICATION, UTILITIES	14,778.96	14,778.96
PRINTING AND REPRODUCTION	777.00	777.00
OTHER SERVICES	12,228.00	12,228.00
SUPPLIES AND MATERIALS	1,052.41	1,052.41
EQUIPMENT	1,454.33	1,454.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE THOMPSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,164.47	419,164.47
					OFFICE TOTALS:	419,164.47	419,164.47
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-29.35
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-18.05
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		308.99
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		80.14
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-49.55
					FRANKED MAIL TOTALS:		292.18
	PERSONNEL COMPENSATION						
		ADAMS, TYLER J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,738.80
		BRAZIL, LUCY I.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		23,647.80
		CALDERON, MAIRA I.	01/03/24	03/31/24	SENIOR DISTRICT REPRESENTATIVE		24,151.10
		CONNOR,ROBERT C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,007.37
		DEGEFA, REDIET T.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,977.10
		DIAZ, DAVID M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,102.97
		DURAND,ADAM P	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		32,333.63
		FU, KIMBERLY K.	01/03/24	03/31/24	FIELD REPRESENTATIVE		16,128.93
		GIUDICE, KATARINA A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		16,128.93
		HERMOSILLO,REBECCA	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,474.30
		HOFFMAN, ERIC A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,738.80
		JUAREZ, NANCY M.	03/01/24	03/31/24	POLICY ADVISOR		3,875.00
		METLER, STEVEN M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		14,102.97
		MITCHELL, JAMIE R.	02/05/24	02/15/24	PART-TIME EMPLOYEE		1,621.31
		MITCHELL, JAMIE R.	02/16/24	03/31/24	STAFF ASSISTANT		6,632.62
		MORETTI, LUCA A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,102.97
		ONORATO, PAUL B.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		26,106.90
		RHINEHART, MELANIE	01/03/24	03/31/24	CHIEF OF STAFF		36,957.07
		SIEPMANN, JON C.	01/03/24	02/14/24	STAFF ASSISTANT		6,190.45
		STELZNER, JACK L.	01/03/24	03/24/24	COMMUNICATIONS DIRECTOR		16,818.00
		STEVENS, KIMBERLY	01/03/24	03/31/24	SHARED EMPLOYEE		6,482.67
		SWEENEY, BRENDAN J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		16,128.93
		TOMASZEWSKI, EMMA L.	01/03/24	03/31/24	SCHEDULER		16,975.43
					PERSONNEL COMPENSATION TOTALS:		376,424.05
	TRAVEL						
01-23	AP 01723567	HON MICHAEL THOMPSON	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		421.90
01-23	AP 01723567	HON MICHAEL THOMPSON	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		1,027.88
02-03	AP 01725094	TOMASZEWSKI, EMMA L.	01/08/24	01/29/24	PRIVATE AUTO MILEAGE		221.10
02-05	AP 01725104	HON MICHAEL THOMPSON	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-05	AP 01725321	HON MICHAEL THOMPSON	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		421.90
02-08	AP 01726227	ONORATO, PAUL B.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE		1,304.49

02-08	AP	01726641	BRAZIL, LUCY I.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	418.21
02-08	AP	01726699	MORETTI, LUCA A.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	102.58
02-20	AP	01727300	HON MICHAEL THOMPSON	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	421.90
02-20	AP	01727300	HON MICHAEL THOMPSON	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	422.10
02-20	AP	01727300	HON MICHAEL THOMPSON	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	422.10
02-23	AP	01726645	HERMOSILLO, REBECCA	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	116.58
03-12	AP	01731997	HON MICHAEL THOMPSON	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-12	AP	01731997	HON MICHAEL THOMPSON	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-12	AP	01734033	HON MICHAEL THOMPSON	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	421.90
03-13	AP	01733189	TOMASZEWSKI, EMMA L.	02/01/24	02/27/24	PRIVATE AUTO MILEAGE	132.66
03-13	AP	01734035	SWEENEY, BRENDAN J.	01/27/24	03/03/24	PRIVATE AUTO MILEAGE	80.40
03-13	AP	01734039	MORETTI, LUCA A.	02/07/24	02/21/24	PRIVATE AUTO MILEAGE	83.55
03-14	AP	01733135	HON MICHAEL THOMPSON	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	422.10
03-14	AP	01733135	HON MICHAEL THOMPSON	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	821.10
03-14	AP	01734001	ONORATO, PAUL B.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,512.19
03-28	AP	01738867	HON MICHAEL THOMPSON	03/08/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	1,688.00
03-28	AP	01738873	HERMOSILLO, REBECCA	02/06/24	02/24/24	PRIVATE AUTO MILEAGE	116.58
03-28	AP	01739020	TOMASZEWSKI, EMMA L.	03/01/24	03/22/24	PRIVATE AUTO MILEAGE	312.22
						TRAVEL TOTALS:	12,157.54
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720055	THOMAS WARD STALLARD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01720494	COUNTY OF NAPA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	795.68
01-16	AP	01720563	COUNTY OF SONOMA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,012.96
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	43.53
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	8.96
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	9.77
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	18.69
02-16	AP	01728181	THOMAS WARD STALLARD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01728627	COUNTY OF NAPA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	795.68
02-16	AP	01728693	COUNTY OF SONOMA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,012.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,262.70
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	525.73
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	9.77
03-16	AP	01735198	THOMAS WARD STALLARD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01735644	COUNTY OF NAPA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	795.68
03-16	AP	01735710	COUNTY OF SONOMA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,012.96
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	19.54
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	134.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,263.46
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	525.73
03-28	AP	01736353	CITI PCARD-ASTOUND PWRD BY WAVE	01/20/24	02/19/24	UTILITIES	112.87
03-28	AP	01738875	COUNTY OF SONOMA INFO SYSTEMS DEPT	02/01/24	02/29/24	UTILITIES	88.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,778.96
		PRINTING AND REPRODUCTION					
02-01	AP	01725098	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	601.00
02-20	AP	01727299	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	156.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE THOMPSON—Con.								
02-26	GL	MED0131872		02/15/24	02/15/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		777.00
		OTHER SERVICES						
02-01	AP	01725777	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-03	AP	01725079	ONORATO, PAUL B.	01/08/24	01/08/24	NON-TECHNOLOGY SERVICE CONTR		300.00
02-03	AP	01725776	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-08	AP	01726230	FRANKS JANITORIAL SERVICES	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		279.00
02-16	AP	01728906	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01728907	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-13	AP	01733187	FRANKS JANITORIAL SERVICES	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		279.00
03-16	AP	01735923	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01735924	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		12,228.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		304.74
02-21	AP	01727613	CITI PCARD-AMZN Mktp US TK1K84S31	12/13/23	01/09/24	OFFICE SUPPLIES (OUTSIDE)		16.99
02-21	AP	01727618	CITI PCARD-DAVIS ENTERPRISE INC	01/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		14.00
02-21	AP	01727618	CITI PCARD-NAPA VALLEY PUBLISHING	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		29.99
02-21	AP	01727618	CITI PCARD-PD-NBBJ-SIT-AC CIRC	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		28.17
02-21	AP	01727618	CITI PCARD-PRIMO WATER	01/10/24	01/10/24	WATER		7.20
02-21	AP	01727618	CITI PCARD-PRIMO WATER	01/12/24	01/12/24	WATER		43.13
02-21	AP	01727618	CITI PCARD-SACBEE SUBSCRIPTION	01/18/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		29.99
02-21	AP	01727618	CITI PCARD-SJ MERCURY NEWS CIRC	01/08/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		18.00
02-23	AP	01726645	HERMOSILLO, REBECCA	01/22/24	01/22/24	HABITATION EXPENSE		37.67
02-23	AP	01726645	HERMOSILLO, REBECCA	01/03/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		41.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-24.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		133.53
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		65.08
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		78.66
03-28	AP	01736353	CITI PCARD-DAVIS ENTERPRISE INC	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L		14.00
03-28	AP	01736353	CITI PCARD-NAPA VALLEY PUBLISHING	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L		29.99
03-28	AP	01736353	CITI PCARD-PD-NBBJ-SIT-AC CIRC	02/22/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L		28.17
03-28	AP	01736353	CITI PCARD-PRIMO WATER	01/23/24	01/23/24	WATER		53.00
03-28	AP	01736353	CITI PCARD-PRIMO WATER	01/26/24	01/26/24	WATER		52.50
03-28	AP	01736353	CITI PCARD-PRIMO WATER	02/07/24	02/07/24	WATER		7.20
03-28	AP	01736353	CITI PCARD-PRIMO WATER	02/09/24	02/09/24	WATER		61.67
03-28	AP	01736353	CITI PCARD-PRIMO WATER	02/23/24	02/23/24	WATER		27.27
03-28	AP	01736353	CITI PCARD-SACBEE SUBSCRIPTION	02/18/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L		29.99
03-28	AP	01736353	CITI PCARD-SJ MERCURY NEWS CIRC	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L		18.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-71.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		54.48
						SUPPLIES AND MATERIALS TOTALS:		1,052.41

		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	451.30
02-21	AP	01727618	CITI PCARD-KBA DOCUMENT SOLUTIONS	02/09/24	03/08/24	MAINTENANCE / REPAIRS	94.08
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	451.30
03-28	AP	01736353	CITI PCARD-KBA DOCUMENT SOLUTIONS	02/09/24	03/08/24	MAINTENANCE / REPAIRS	94.08
03-29	GL	MNT0132765		03/01/24	03/08/24	MAINTENANCE / REPAIRS	41.63
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	290.00
03-29	GL	MNT0132765		03/26/24	03/31/24	MAINTENANCE / REPAIRS	31.94
						EQUIPMENT TOTALS:	1,454.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,164.47
						OFFICE TOTALS:	419,164.47
		2023 HON. MIKE THOMPSON					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	314.97
						FRANKED MAIL TOTALS:	314.97
		PERSONNEL COMPENSATION					
			ADAMS, TYLER J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	357.70
			BRAZIL, LUCY I.	01/03/23	01/31/23	DISTRICT REPRESENTATIVE	-3,578.68
			BRAZIL, LUCY I.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	537.45
			CALDERON, MAIRA I.	01/01/24	01/02/24	SENIOR DISTRICT REPRESENTATIVE	548.89
			CONNOR,ROBERT C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	545.62
			DEGEFA, REDIET T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	317.66
			DIAZ, DAVID M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	320.52
			DURAND,ADAM P	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	734.86
			FU, KIMBERLY K.	01/01/24	01/02/24	FIELD REPRESENTATIVE	366.57
			GIUDICE, KATARINA A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	366.57
			HERMOSILLO,REBECCA	01/01/24	01/02/24	DISTRICT REPRESENTATIVE	328.96
			HOFFMAN, ERIC A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	357.70
			METLER, STEVEN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	320.52
			MORETTI, LUCA A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	320.52
			ONORATO, PAUL B.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	593.34
			RHINEHART, MELANIE	01/01/24	01/02/24	CHIEF OF STAFF	839.93
			SIEPMANN, JON C.	01/01/24	01/02/24	STAFF ASSISTANT	294.78
			STELZNER, JACK L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	420.45
			STEVENS, KIMBERLY	01/01/24	01/02/24	SHARED EMPLOYEE	147.33
			SWEENEY, BRENDAN J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	366.57
			TOMASZEWSKI, EMMA L.	01/01/24	01/02/24	SCHEDULER	385.81
						PERSONNEL COMPENSATION TOTALS:	4,893.07
		TRAVEL					
01-05	AP	01710261	ONORATO, PAUL B.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE	1,523.53
01-22	AP	01723570	RHINEHART, MELANIE	12/07/23	12/07/23	PRIVATE AUTO MILEAGE	40.61
01-22	AP	01723570	RHINEHART, MELANIE	12/07/23	12/07/23	TOLLS	25.50
01-23	AP	01723563	MORETTI, LUCA A.	11/11/23	11/30/23	PRIVATE AUTO MILEAGE	46.44
01-23	AP	01723564	ONORATO, PAUL B.	12/02/23	12/19/23	PRIVATE AUTO MILEAGE	1,096.47
01-23	AP	01723565	HON MICHAEL THOMPSON	12/02/23	12/21/23	PRIVATE AUTO MILEAGE	347.15
01-23	AP	01723568	BRAZIL, LUCY I.	12/02/23	12/19/23	PRIVATE AUTO MILEAGE	143.05
02-03	AP	01725081	MORETTI, LUCA A.	12/02/23	12/16/23	PRIVATE AUTO MILEAGE	100.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE THOMPSON—Con.								
02-03	AP	01725092	TOMASZEWSKI, EMMA L.	12/01/23	12/15/23	PRIVATE AUTO MILEAGE		172.92
02-08	AP	01726229	ONORATO, PAUL B.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		60.97
02-08	AP	01726652	HERMOSILLO, REBECCA	12/15/23	12/15/23	PARKING		35.00
03-26	AP	01734395	HON MICHAEL THOMPSON	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		762.36
						TRAVEL TOTALS:		4,354.21
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		117.46
01-26	AP	01723666	CITI PCARD-ATT CONS PHONE PMT	10/10/23	11/09/23	UTILITIES		2,810.40
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		134.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,260.02
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		525.73
02-03	AP	01725111	COUNTY OF SONOMA INFO SYSTEMS DEPT	12/01/23	12/31/23	UTILITIES		352.12
02-20	AP	01727614	CITI PCARD-ATT CONS PHONE PMT	11/10/23	12/09/23	UTILITIES		2,805.30
02-20	AP	01727619	CITI PCARD-ASTOUND PWRD BY WAVE	11/20/23	12/19/23	UTILITIES		228.69
02-20	AP	01727619	CITI PCARD-ASTOUND PWRD BY WAVE	12/20/23	01/19/24	UTILITIES		112.87
02-21	AP	01727613	CITI PCARD-ZOOM.US 888-799-9666	12/06/23	01/05/24	UTILITIES		199.25
03-13	AP	01733188	COUNTY OF SONOMA INFO SYSTEMS DEPT	01/01/24	01/31/24	UTILITIES		629.93
03-21	AP	01736354	CITI PCARD-AT&T PAYMENT	09/03/23	10/02/23	UTILITIES		323.01
03-21	AP	01736354	CITI PCARD-ATT CONS PHONE PMT	12/10/23	01/09/24	UTILITIES		2,819.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,366.62
		PRINTING AND REPRODUCTION						
01-23	AP	01723559	ACCURATE WORD	09/05/23	09/05/23	NON-FRANKABLE PRINTING & REPRO		91.50
01-23	AP	01723560	ACCURATE WORD	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO		707.00
01-23	AP	01723562	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		382.00
01-26	AP	01723666	CITI PCARD-KBA DOCUMENT SOLUTIONS	09/09/23	10/08/23	NON-FRANKABLE PRINTING & REPRO		23.69
01-26	AP	01723666	CITI PCARD-KBA DOCUMENT SOLUTIONS	10/09/23	11/08/23	NON-FRANKABLE PRINTING & REPRO		16.23
02-08	AP	01726711	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		78.00
02-21	AP	01727613	CITI PCARD-SANTA ROSA PRINTING	06/15/23	06/15/23	FRANKABLE PRINTING & REPROD		92.86
03-26	AP	01734227	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		46.14
						PRINTING AND REPRODUCTION TOTALS:		1,437.42
		OTHER SERVICES						
01-23	AP	01718765	FRANKS JANITORIAL SERVICES	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		279.00
01-24	AP	01723667	CITI PCARD-AMAZON.COM 1M4UF0353	11/13/23	11/13/23	MISCELLANEOUS OTHER SERVICES		79.40
						OTHER SERVICES TOTALS:		358.40
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		44.42
01-23	AP	01723568	BRAZIL, LUCY I.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		120.70
01-24	AP	01723667	CITI PCARD-ADOBE PR CREATIVE CL	09/12/23	10/11/23	SOFTWARE LESS THAN $500		33.38
01-24	AP	01723667	CITI PCARD-ADOBE INC.	11/12/23	12/11/23	SOFTWARE LESS THAN $500		36.56
01-24	AP	01723667	CITI PCARD-AMZN Mktp US	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		-316.96
01-24	AP	01723667	CITI PCARD-AMZN Mktp US 4S7R31J83	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		17.78
01-24	AP	01723667	CITI PCARD-AMZN Mktp US 9C5CI1I63	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		278.97

01-24	AP	01723667	CITI PCARD-AMZN Mktp US TX16D3ON2	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	49.99
01-24	AP	01723667	CITI PCARD-AMZN Mktp US XW1MP1YZ3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	37.99
01-24	AP	01723667	CITI PCARD-AMZN Mktp US ZV8254K13	11/13/23	11/13/23	PUBLICATIONS/REFERENCE MAT'L	14.97
01-24	AP	01723667	CITI PCARD-APPLE.COM/BILL	11/13/23	12/13/23	SOFTWARE LESS THAN $500	4.23
01-24	AP	01723667	CITI PCARD-FEDEX940882843385	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	1.86
01-24	AP	01723667	CITI PCARD-FEDEX940886226494	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	2.39
01-24	AP	01723667	CITI PCARD-OTTER.AI	11/04/23	12/04/23	SOFTWARE LESS THAN $500	16.99
01-24	AP	01723667	CITI PCARD-PUNCHBOWL.NEWS	11/04/23	12/04/23	PUBLICATIONS/REFERENCE MAT'L	31.80
01-24	AP	01723667	CITI PCARD-ZOOM.US 888-799-9666	10/06/23	11/05/23	SOFTWARE LESS THAN $500	199.25
01-26	AP	01723666	CITI PCARD-DAVIS ENTERPRISE INC	12/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-26	AP	01723666	CITI PCARD-NAPA VALLEY PUBLISHING	12/16/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-26	AP	01723666	CITI PCARD-PD-NBBJ-SIT-AC CIRC	11/22/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L	28.17
01-26	AP	01723666	CITI PCARD-PRIMO WATER	11/28/23	12/15/23	WATER	34.46
01-26	AP	01723666	CITI PCARD-PRIMO WATER	12/01/23	12/01/23	WATER	31.91
01-26	AP	01723666	CITI PCARD-PRIMO WATER	12/01/23	12/13/23	WATER	7.20
01-26	AP	01723666	CITI PCARD-PRIMO WATER	12/15/23	12/15/23	WATER	15.35
01-26	AP	01723666	CITI PCARD-SACBEE SUBSCRIPTION	12/20/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-26	AP	01723666	CITI PCARD-SJ MERCURY NEWS CIRC	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	18.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	80.26
02-21	AP	01727613	CITI PCARD-ADOBE PR CREATIVE CL	12/12/23	01/11/24	SOFTWARE LESS THAN $500	36.56
02-21	AP	01727613	CITI PCARD-AMAZON.COM B19VQ4BA3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	119.97
02-21	AP	01727613	CITI PCARD-AMAZON.COM BX1SQ3K63	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	21.49
02-21	AP	01727613	CITI PCARD-AMAZON.COM PU9X409A3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	198.98
02-21	AP	01727613	CITI PCARD-AMZN Mktp US 255HC75S3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	197.99
02-21	AP	01727613	CITI PCARD-AMZN Mktp US 4P4P05623	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	55.98
02-21	AP	01727613	CITI PCARD-AMZN Mktp US 627FE7LQ3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	197.99
02-21	AP	01727613	CITI PCARD-AMZN Mktp US B01GO2BK3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	349.97
02-21	AP	01727613	CITI PCARD-AMZN Mktp US ES0LS26N3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	76.44
02-21	AP	01727613	CITI PCARD-AMZN Mktp US JE7691WW3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	181.76
02-21	AP	01727613	CITI PCARD-AMZN Mktp US P878J24T3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	42.73
02-21	AP	01727613	CITI PCARD-AMZN Mktp US PL5BZ9863	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	16.43
02-21	AP	01727613	CITI PCARD-AMZN Mktp US TE2DS3XZ3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	152.94
02-21	AP	01727613	CITI PCARD-AMZN Mktp US VE9JA3HD3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	18.00
02-21	AP	01727613	CITI PCARD-AMZN Mktp US WR2Y55PE3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	113.98
02-21	AP	01727613	CITI PCARD-APPLE.COM/BILL	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	4.23
02-21	AP	01727613	CITI PCARD-Amazon.com WU67M9243	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	99.99
02-21	AP	01727613	CITI PCARD-EVVNT DIVERSITY IN BU	10/25/23	10/25/23	FOOD & BEVERAGE	70.83
02-21	AP	01727613	CITI PCARD-FEDEX940892758796	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	5.82
02-21	AP	01727613	CITI PCARD-FEDEX940895160824	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	5.82
02-21	AP	01727613	CITI PCARD-FEDEX940897366081	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	5.82
02-21	AP	01727613	CITI PCARD-OTTER.AI	12/04/23	01/04/24	SOFTWARE LESS THAN $500	16.99
						SUPPLIES AND MATERIALS TOTALS:	2,854.36
		EQUIPMENT					
01-26	AP	01723666	CITI PCARD-KBA DOCUMENT SOLUTIONS	10/09/23	11/08/23	MAINTENANCE / REPAIRS	84.00
01-26	AP	01723666	CITI PCARD-KBA DOCUMENT SOLUTIONS	11/03/23	12/02/23	MAINTENANCE / REPAIRS	88.59
01-26	AP	01723666	CITI PCARD-KBA DOCUMENT SOLUTIONS	11/09/23	12/08/23	MAINTENANCE / REPAIRS	84.00
02-21	AP	01727613	CITI PCARD-KBA DOCUMENT SOLUTIONS	12/03/23	01/02/24	MAINTENANCE / REPAIRS	88.59
03-26	AP	01739373	BSL GEM LASER EXPRESS LLC	03/22/24	03/22/24	OFFICE EQUIP PURCH LESS THAN $25,000	6,538.00
						EQUIPMENT TOTALS:	6,883.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE THOMPSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,462.23
					OFFICE TOTALS:		33,462.23
2022 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRAZIL, LUCY I.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		-3,834.31
		BRAZIL, LUCY I.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		3,578.68
					PERSONNEL COMPENSATION TOTALS:		-255.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-255.63
					OFFICE TOTALS:		-255.63
INTERN ALLOWANCES							
2024 HON. MIKE THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,342.00	11,342.00
					INTERN ALLOWANCES TOTALS:	11,342.00	11,342.00
					OFFICE TOTALS:	11,342.00	11,342.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLEARY, EVA K.	02/16/24	03/15/24	DISTRICT OFFICE PAID INTERN -		250.00
		CROPPER, DEVON J.	01/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,882.00
		FOUCAULT, JOHN W.	01/11/24	03/15/24	PAID INTERN - HOUSE PROGRAM		1,508.00
		GARCIA, PATRICIA	01/18/24	02/29/24	DISTRICT OFFICE PAID INTERN -		217.00
		HAMBLIN, AMANDA I.	01/11/24	03/15/24	PAID INTERN - HOUSE PROGRAM		1,449.00
		HAYDOCK, FRANCES A.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,682.00
		O'CONNOR, SEAN	01/10/24	01/30/24	DISTRICT OFFICE PAID INTERN -		394.00
		RILEY, BRENDAN	01/11/24	03/15/24	PAID INTERN - HOUSE PROGRAM		1,567.00
		ROLDAN, MATEO E.	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,654.00
		ROY, KELLEN A.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		140.00
		SANCHEZ, OMAR	03/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM		235.00
		VEGA, SIANNA D.	03/19/24	03/31/24	DISTRICT OFFICE PAID INTERN -		364.00
					PERSONNEL COMPENSATION TOTALS:		11,342.00
					INTERN ALLOWANCES TOTALS:		11,342.00
					OFFICE TOTALS:		11,342.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MIKE THOMPSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ASKER, COURTNEY M.	12/01/23	12/15/23	DISTRICT OFFICE PAID INTERN -		100.00

			MITCHELL, JAMIE R.	12/01/23	12/18/23	PAID INTERN - HOUSE PROGRAM	655.00
			PIAZZA, DOMENICO	12/01/23	12/15/23	DISTRICT OFFICE PAID INTERN -	100.00
			ROY, KELLEN A.	12/01/23	01/02/24	PAID INTERN - HOUSE PROGRAM	1,196.00
			SCHAADT, CONSTANCE H.	12/01/23	12/15/23	DISTRICT OFFICE PAID INTERN -	100.00
						PERSONNEL COMPENSATION TOTALS:	2,151.00
						INTERN ALLOWANCES TOTALS:	2,151.00
						OFFICE TOTALS:	2,151.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	835.90	835.90
PERSONNEL COMPENSATION	305,206.66	305,206.66
TRAVEL	24,148.97	24,148.97
RENT, COMMUNICATION, UTILITIES	7,874.07	7,874.07
PRINTING AND REPRODUCTION	9,106.98	9,106.98
SUPPLIES AND MATERIALS	1,517.44	1,517.44
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,191.02	349,191.02
OFFICE TOTALS:	349,191.02	349,191.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-28.00
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-26.65
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	32.18
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	1,001.07
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-142.70
						FRANKED MAIL TOTALS:	835.90

PERSONNEL COMPENSATION

ALLEN, HENRY T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	22,416.67
ANDERSON, DYLAN D.	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	13,888.89
BAUKNECHT, JASON J.	01/03/24	03/31/24	CHIEF OF STAFF	50,111.10
BRISCOE, CAROLINE E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	24,861.11
CRONIN,MARGARET	01/03/24	03/31/24	SCHEDULER	16,940.00
DUNN, DYLAN	01/03/24	03/31/24	STAFF ASSISTANT / LEGISLATIVE	12,222.23
GALEY, MARY F.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	26,083.34
GRIMM, MADDISEN L.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	14,875.00
HOLDORF, LANDIS P.	01/03/24	02/29/24	DISTRICT DIRECTOR	8,666.66
LANG, RACHEL L.	01/03/24	03/31/24	CASEWORKER	11,833.34
LATER, KENNON C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	13,444.44
MILLER, JAMES L.	01/03/24	03/31/24	OUTREACH DIRECTOR	13,444.44
REITZ,TIMOTHY H	03/01/24	03/31/24	EXECUTIVE DIRECTOR	8,250.00
STENZ, DYLAN T.	03/01/24	03/31/24	CONSTITUENT CASE MANAGER	4,269.44
ZANTOW, JENNA M.	01/03/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR	23,638.89
ZIMMERMAN, MACARTHUR J.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	40,261.11
			PERSONNEL COMPENSATION TOTALS:	305,206.66

TRAVEL

02-03	AP	X0133718	HOLDORF, LANDIS P.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	334.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. THOMAS P. TIFFANY—Con.								
02-03	AP	X0134637	HON. TOM TIFFANY	01/25/24	01/25/24	MEALS		16.18
02-03	AP	X0134637	HON. TOM TIFFANY	01/24/24	01/27/24	PRIVATE AUTO MILEAGE		517.85
02-03	AP	X0134637	HON. TOM TIFFANY	01/08/24	01/08/24	TAXI/RIDE SHARE		19.20
02-08	AP	X0134466	CRONIN, MARGARET	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		1,321.07
02-08	AP	X0137204	MILLER, JAMES L.	01/17/24	01/18/24	LODGING		99.33
02-08	AP	X0137204	MILLER, JAMES L.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE		1,014.09
02-09	AP	X0138843	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		160.60
02-09	AP	X0138843	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		877.20
02-09	AP	X0138843	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		612.70
02-09	AP	X0138843	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		429.60
02-09	AP	X0138843	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		266.10
02-09	AP	X0138843	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		671.20
02-09	AP	X0138843	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		601.70
02-09	AP	X0138843	CITIBANK	01/12/24	01/14/24	LODGING		867.68
02-09	AP	X0138843	CITIBANK	01/23/24	01/25/24	LODGING		922.00
02-09	AP	X0138843	CITIBANK	01/12/24	01/12/24	MEALS		41.77
02-09	AP	X0138843	CITIBANK	01/23/24	01/23/24	MEALS		18.62
02-09	AP	X0138843	CITIBANK	01/24/24	01/24/24	MEALS		252.55
02-09	AP	X0138843	CITIBANK	01/12/24	01/14/24	CAR RENTAL		100.20
02-09	AP	X0138843	CITIBANK	01/12/24	01/15/24	PARKING		116.00
02-13	AP	X0139982	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		178.69
02-13	AP	X0139982	CITIBANK	01/23/24	01/25/24	CAR RENTAL		302.56
02-13	AP	X0139982	CITIBANK	01/23/24	01/25/24	PARKING		64.00
02-13	AP	X0141130	LANG, RACHEL L.	01/09/24	01/25/24	PRIVATE AUTO MILEAGE		321.09
02-16	AP	X0139482	HOLDORF, LANDIS P.	01/31/24	02/05/24	PRIVATE AUTO MILEAGE		117.22
02-16	AP	X0143035	GALEY, MARY F.	02/09/24	02/09/24	MEALS		32.25
02-16	AP	X0143035	GALEY, MARY F.	02/09/24	02/09/24	GASOLINE		56.59
02-16	AP	X0143035	GALEY, MARY F.	02/07/24	02/07/24	TAXI/RIDE SHARE		31.93
02-16	AP	X0143035	GALEY, MARY F.	02/09/24	02/09/24	TAXI/RIDE SHARE		20.29
02-21	AP	X0140754	HON. TOM TIFFANY	02/08/24	02/08/24	MEALS		20.42
02-21	AP	X0140754	HON. TOM TIFFANY	01/29/24	02/09/24	PRIVATE AUTO MILEAGE		524.91
02-21	AP	X0140754	HON. TOM TIFFANY	02/05/24	02/05/24	TAXI/RIDE SHARE		21.48
02-21	AP	X0140754	HON. TOM TIFFANY	02/05/24	02/09/24	PARKING		120.00
02-29	AP	X0144366	BAUKNECHT, JASON J.	01/12/24	01/12/24	MEALS		17.00
02-29	AP	X0144366	BAUKNECHT, JASON J.	02/07/24	02/07/24	MEALS		30.17
02-29	AP	X0144366	BAUKNECHT, JASON J.	01/15/24	01/15/24	TAXI/RIDE SHARE		44.83
02-29	AP	X0144366	BAUKNECHT, JASON J.	02/09/24	02/09/24	TAXI/RIDE SHARE		82.97
02-29	AP	X0144366	BAUKNECHT, JASON J.	01/12/24	01/13/24	PARKING		24.00
03-05	AP	X0145543	ZIMMERMAN, MACARTHUR J.	02/19/24	02/19/24	TAXI/RIDE SHARE		67.94
03-05	AP	X0145543	ZIMMERMAN, MACARTHUR J.	02/24/24	02/24/24	TAXI/RIDE SHARE		87.40
03-06	AP	X0143588	CRONIN, MARGARET	02/06/24	02/27/24	PRIVATE AUTO MILEAGE		505.20
03-11	AP	X0148404	MILLER, JAMES L.	02/07/24	02/27/24	PRIVATE AUTO MILEAGE		812.25
03-11	AP	X0148601	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		568.10

03-11	AP	X0148601	CITIBANK	02/07/24	02/09/24	LODGING	967.72
03-11	AP	X0148601	CITIBANK	02/07/24	02/07/24	MEALS	40.38
03-11	AP	X0148601	CITIBANK	02/08/24	02/08/24	MEALS	103.39
03-11	AP	X0148601	CITIBANK	02/08/24	02/12/24	MEALS	35.61
03-11	AP	X0148601	CITIBANK	02/07/24	02/09/24	CAR RENTAL	446.93
03-11	AP	X0148601	CITIBANK	02/21/24	02/23/24	CAR RENTAL	165.66
03-11	AP	X0148601	CITIBANK	02/08/24	02/08/24	GASOLINE	27.79
03-11	AP	X0148601	CITIBANK	02/07/24	02/09/24	PARKING	87.00
03-11	AP	X0148601	CITIBANK	02/21/24	02/22/24	PARKING	24.00
03-11	AP	X0148601	CITIBANK	02/21/24	02/23/24	PARKING	87.00
03-12	AP	X0148812	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	335.60
03-12	AP	X0148812	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	541.80
03-12	AP	X0148812	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	855.20
03-12	AP	X0148812	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	788.80
03-12	AP	X0148812	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	676.70
03-12	AP	X0148812	CITIBANK	02/07/24	02/07/24	MEALS	69.45
03-20	AP	X0143148	HON. TOM TIFFANY	02/12/24	03/08/24	PRIVATE AUTO MILEAGE	147.72
03-20	AP	X0143148	HON. TOM TIFFANY	02/13/24	02/15/24	PARKING	21.00
03-20	AP	X0143148	HON. TOM TIFFANY	03/05/24	03/08/24	PARKING	28.00
03-20	AP	X0150095	CITIBANK	02/21/24	02/23/24	LODGING	935.64
03-20	AP	X0150095	CITIBANK	02/22/24	02/23/24	PARKING	49.22
03-20	AP	X0150142	HON. TOM TIFFANY	02/21/24	02/23/24	LODGING	935.64
03-21	AP	X0147009	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	266.10
03-21	AP	X0147009	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	429.60
03-21	AP	X0147009	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	676.10
03-21	AP	X0147009	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	332.60
03-21	AP	X0147009	CITIBANK	02/07/24	02/08/24	LODGING	253.18
03-21	AP	X0147009	CITIBANK	02/07/24	02/09/24	LODGING	982.72
03-21	AP	X0147009	CITIBANK	02/08/24	02/08/24	MEALS	17.12
03-21	AP	X0147009	CITIBANK	02/09/24	02/09/24	MEALS	16.94
03-21	AP	X0147009	CITIBANK	01/25/24	01/25/24	GASOLINE	6.32
03-22	AP	X0139841	ANDERSON, DYLAN D.	01/18/24	03/08/24	PRIVATE AUTO MILEAGE	306.26
03-25	AP	X0150339	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	180.60
						TRAVEL TOTALS:	24,148.97
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/11/24	01/11/24	HIR GRAPHICS (TRANSFER)	80.00
01-26	AP	X0137284	AMPLIFY INC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	1,775.20
02-08	AP	X0134466	CRONIN, MARGARET	01/24/24	01/24/24	TEMPORARY SPACE RENTAL	150.00
02-08	AP	X0134466	CRONIN, MARGARET	01/25/24	01/25/24	TEMPORARY SPACE RENTAL	308.25
02-08	AP	X0140198	AMPLIFY INC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	3,031.28
02-13	AP	X0141130	LANG, RACHEL L.	12/01/23	02/29/24	POSTAGE / COURIER / BOX RENTAL	101.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	97.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	846.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	137.89
03-08	AP	X0148144	COMCAST	02/01/24	02/29/24	UTILITIES	135.00
03-13	AP	X0149580	VERIZON	02/02/24	03/01/24	UTILITIES	100.90
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	97.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. THOMAS P. TIFFANY—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		859.34
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		137.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,874.07
		PRINTING AND REPRODUCTION						
02-05	AP	X0140749	AMPLIFY INC	01/03/24	01/31/24	ADVERTISEMENTS		1,759.64
02-08	AP	X0138420	CITIBANK -FACEBK FW3HDWTB62	12/28/23	01/16/24	ADVERTISEMENTS		2.16
02-08	AP	X0138420	CITIBANK -FEDEX OFFICE 800000836	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO		200.48
02-08	AP	X0138420	CITIBANK -NORMANDIN PUBLICATIONS IN	02/02/24	02/02/24	ADVERTISEMENTS		223.60
02-16	AP	X0142938	JAMES R HARE JR	01/19/24	02/13/24	ADVERTISEMENTS		183.92
03-08	AP	X0147738	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS		5,240.73
03-11	AP	X0147106	CITIBANK -FACEBK ARXJLWFC62	02/03/24	02/04/24	ADVERTISEMENTS		11.03
03-11	AP	X0147106	CITIBANK -FACEBK AX3S7XTB62	02/04/24	02/09/24	ADVERTISEMENTS		125.00
03-11	AP	X0147106	CITIBANK -FACEBK FRZW2XTB62	01/30/24	02/03/24	ADVERTISEMENTS		32.75
03-11	AP	X0147106	CITIBANK -FACEBK H4QTSYTC62	02/08/24	02/17/24	ADVERTISEMENTS		175.00
03-11	AP	X0147106	CITIBANK -FACEBK NZLK7YTC62	01/16/24	01/31/24	ADVERTISEMENTS		119.27
03-11	AP	X0147106	CITIBANK -IN AKRE ENTERPRISES	02/26/24	02/26/24	ADVERTISEMENTS		396.90
03-22	AP	X0151425	AMPLIFY INC	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		500.00
03-27	AP	X0151864	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO		136.50
						PRINTING AND REPRODUCTION TOTALS:		9,106.98
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-68.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		144.85
02-07	AP	X0140401	STERLING WATER INC	01/03/24	02/29/24	WATER		18.25
02-08	AP	X0134466	CRONIN, MARGARET	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		187.53
02-08	AP	X0137204	MILLER, JAMES L.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		10.03
02-08	AP	X0138420	CITIBANK -APG SOUTHERN WISCONSIN	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		19.07
02-08	AP	X0138420	CITIBANK -CHIPPEWA VALLEY NEWSPAPER	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		15.99
02-08	AP	X0138420	CITIBANK -Milwaukee Journal	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L		21.19
02-08	AP	X0138420	CITIBANK -NATIONAL REVIEW	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		52.00
02-13	AP	X0139982	CITIBANK	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		21.19
02-13	AP	X0141130	LANG, RACHEL L.	01/31/24	01/31/24	FOOD & BEVERAGE		60.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-194.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		198.96
03-04	AP	X0145510	ACCURATE WORD LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		112.50
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		60.00
03-08	AP	X0147733	STERLING WATER INC	02/01/24	03/31/24	WATER		41.75
03-11	AP	X0147106	CITIBANK -AMAZON.COM RI4JE0GQ0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		42.19
03-11	AP	X0147106	CITIBANK -APG SOUTHERN WISCONSIN	02/10/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L		19.07
03-11	AP	X0147106	CITIBANK -Amazon.com R02U15I21	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		99.00
03-11	AP	X0147106	CITIBANK -Amazon.com RW5FE1050	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		42.19
03-11	AP	X0147106	CITIBANK -CHIPPEWA VALLEY NEWSPAPER	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L		15.99
03-11	AP	X0147106	CITIBANK -DULUTH NEWS TRIBUNE	02/14/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		125.00
03-11	AP	X0147106	CITIBANK -LEADERICCPA.COM	02/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		85.00

03-11	AP	X0147106	CITIBANK -Milwaukee Journal	02/17/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-11	AP	X0147106	CITIBANK -VEED.IO BASIC	02/23/24	12/31/24	SOFTWARE LESS THAN $500	216.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-958.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	958.50
	GL	FRM0130957				FRAMING (TRANSFER)	150.00
						SUPPLIES AND MATERIALS TOTALS:	1,517.44
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,191.02
						OFFICE TOTALS:	349,191.02
	2023 HON. THOMAS P. TIFFANY						
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	451.57
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	27,829.69
						FRANKED MAIL TOTALS:	28,281.26
		PERSONNEL COMPENSATION					
			ALLEN, HENRY T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	633.33
			ANDERSON, DYLAN D.	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	411.11
			BAUKNECHT, JASON J.	01/01/24	01/02/24	CHIEF OF STAFF	1,177.78
			BRISCOE, CAROLINE E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	688.89
			CRONIN,MARGARET	01/01/24	01/02/24	SCHEDULER	518.33
			DUNN, DYLAN	01/01/24	01/02/24	STAFF ASSISTANT / LEGISLATIVE	411.11
			GALEY, MARY F.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	716.67
			GRIMM, MADDISEN L.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	466.67
			HOLDORF, LANDIS P.	01/01/24	01/02/24	DISTRICT DIRECTOR	577.78
			LANG, RACHEL L.	01/01/24	01/02/24	CASEWORKER	383.33
			LATER, KENNON C.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	438.89
			MILLER, JAMES L.	01/01/24	01/02/24	OUTREACH DIRECTOR	438.89
			ZANTOW, JENNA M.	01/01/24	01/02/24	DEPUTY LEGISLATIVE DIRECTOR	661.11
			ZIMMERMAN, MACARTHUR J.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	1,038.89
						PERSONNEL COMPENSATION TOTALS:	8,562.78
		TRAVEL					
01-02	AP	X0126747	GRIMM, MADDISEN L.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0126747	GRIMM, MADDISEN L.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	X0126747	GRIMM, MADDISEN L.	12/08/23	12/08/23	MEALS	12.76
01-02	AP	X0126747	GRIMM, MADDISEN L.	11/27/23	11/27/23	TAXI/RIDE SHARE	14.99
01-03	AP	X0114469	ANDERSON, DYLAN D.	10/17/23	12/14/23	PRIVATE AUTO MILEAGE	249.72
01-03	AP	X0126561	HON. TOM TIFFANY	12/09/23	12/09/23	MEALS	29.50
01-03	AP	X0126561	HON. TOM TIFFANY	12/04/23	12/14/23	PRIVATE AUTO MILEAGE	601.13
01-03	AP	X0126561	HON. TOM TIFFANY	12/04/23	12/04/23	TAXI/RIDE SHARE	18.49
01-03	AP	X0126561	HON. TOM TIFFANY	12/11/23	12/14/23	PARKING	28.00
01-03	AP	X0127363	CRONIN, MARGARET	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	457.12
01-03	AP	X0127516	ZANTOW, JENNA M.	12/07/23	12/10/23	LODGING	1,090.72
01-05	AP	X0094592	LANG, RACHEL L.	11/11/23	12/12/23	PRIVATE AUTO MILEAGE	496.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS P. TIFFANY—Con.								
01-05	AP	X0123905	HOLDORF, LANDIS P.	12/04/23	12/14/23	PRIVATE AUTO MILEAGE		455.60
01-09	AP	X0130816	MILLER, JAMES L.	12/06/23	12/15/23	PRIVATE AUTO MILEAGE		432.80
01-10	AP	X0131296	HON. TOM TIFFANY	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		62.48
01-16	AP	X0116678	CITIBANK	12/07/23	12/10/23	LODGING		1,350.36
01-16	AP	X0133247	HON. TOM TIFFANY	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		185.62
01-17	AP	X0132138	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		150.90
01-17	AP	X0132138	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		421.20
01-17	AP	X0132138	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		223.90
01-17	AP	X0132138	CITIBANK	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		2,556.40
01-17	AP	X0132138	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		429.40
01-17	AP	X0132138	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		468.90
01-17	AP	X0132138	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		1,033.80
01-17	AP	X0132138	CITIBANK	12/18/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		782.80
01-17	AP	X0132138	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		265.90
01-17	AP	X0132138	CITIBANK	12/18/23	12/19/23	LODGING		416.07
01-17	AP	X0132138	CITIBANK	12/07/23	12/07/23	MEALS		85.76
01-17	AP	X0132138	CITIBANK	12/08/23	12/08/23	MEALS		280.00
01-17	AP	X0132138	CITIBANK	12/09/23	12/09/23	MEALS		40.65
01-17	AP	X0132138	CITIBANK	12/18/23	12/18/23	MEALS		72.11
01-17	AP	X0132138	CITIBANK	12/19/23	12/19/23	MEALS		75.29
01-17	AP	X0132138	CITIBANK	12/18/23	12/19/23	CAR RENTAL		158.93
01-17	AP	X0132138	CITIBANK	12/19/23	12/19/23	GASOLINE		32.18
01-22	AP	X0126623	ZANTOW, JENNA M.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-22	AP	X0126623	ZANTOW, JENNA M.	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-22	AP	X0126623	ZANTOW, JENNA M.	12/07/23	12/07/23	TAXI/RIDE SHARE		16.91
01-22	AP	X0126623	ZANTOW, JENNA M.	12/10/23	12/10/23	TAXI/RIDE SHARE		21.00
02-08	AP	X0137204	MILLER, JAMES L.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		116.82
						TRAVEL TOTALS:		13,254.88
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0094592	LANG, RACHEL L.	06/07/23	08/31/23	POSTAGE / COURIER / BOX RENTAL		101.00
01-05	AP	X0094592	LANG, RACHEL L.	09/01/23	11/30/23	POSTAGE / COURIER / BOX RENTAL		101.00
01-09	AP	X0131285	AMPLIFY INC	12/28/23	12/28/23	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
01-12	AP	X0133593	COMCAST	12/01/23	12/31/23	UTILITIES		135.00
01-16	AP	01720223	GHIDORZI & ASSOCIATES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
01-18	AP	X0134164	VERIZON	12/02/23	01/01/24	UTILITIES		100.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		97.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		846.49
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		137.89
02-13	AP	X0141134	COMCAST	01/01/24	01/31/24	UTILITIES		135.00
02-16	AP	01728352	GHIDORZI & ASSOCIATES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-16	AP	X0142915	VERIZON	01/02/24	02/01/24	UTILITIES		100.90
03-16	AP	01735369	GHIDORZI & ASSOCIATES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,013.68

		PRINTING AND REPRODUCTION					
01-03	AP	X0056565	CITIBANK -INTER COUNTY COOPERATIVE	01/25/23	12/18/23	ADVERTISEMENTS	2,887.68
01-10	AP	X0130031	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	19,572.96
01-10	AP	X0130074	HOMETOWN CONNECTIONS	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	10,852.11
01-12	AP	X0131838	CITIBANK -FACEBK 54X46WTC62	11/18/23	11/30/23	ADVERTISEMENTS	52.83
01-12	AP	X0131838	CITIBANK -FACEBK QAB6KUFC62	12/04/23	12/04/23	ADVERTISEMENTS	3.26
01-12	AP	X0131838	CITIBANK -IN AKRE ENTERPRISES	12/30/23	12/30/23	ADVERTISEMENTS	378.00
01-12	AP	X0131838	CITIBANK -WPY Bottom Line News and	12/13/23	12/13/23	ADVERTISEMENTS	72.00
01-12	AP	X0133148	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	2,015.62
01-17	AP	X0131041	AMPLIFY INC	11/27/23	11/27/23	ADVERTISEMENTS	18,696.96
02-08	AP	X0138420	CITIBANK -FACEBK 9B6F4XTC62	12/04/23	12/29/23	ADVERTISEMENTS	84.90
						PRINTING AND REPRODUCTION TOTALS:	54,616.32
		OTHER SERVICES					
01-16	AP	01720735	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00
01-16	AP	01721025	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	39,636.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	52.20
01-08	AP	X0129700	LANG, RACHEL L.	09/21/23	09/21/23	FOOD & BEVERAGE	75.00
01-08	AP	X0129700	LANG, RACHEL L.	10/31/23	10/31/23	FOOD & BEVERAGE	50.00
01-09	AP	X0129591	CRITICAL MENTION INC	01/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	8,691.99
01-10	AP	X0132861	STERLING WATER INC	12/18/23	01/31/24	WATER	76.50
01-12	AP	X0131838	CITIBANK -ADOBE CREATIVE CLOUD	12/03/23	12/02/24	SOFTWARE LESS THAN $500	699.47
01-12	AP	X0131838	CITIBANK -AMAZON.COM HC0F18HM3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	14.88
01-12	AP	X0131838	CITIBANK -AMAZON.COM YK7AN8MY3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	719.84
01-12	AP	X0131838	CITIBANK -AMZN Mktp US	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	-69.89
01-12	AP	X0131838	CITIBANK -AMZN Mktp US EH93W0V53	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	371.88
01-12	AP	X0131838	CITIBANK -AMZN Mktp US LB25I4933	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	69.89
01-12	AP	X0131838	CITIBANK -APG SOUTHERN WISCONSIN	12/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	19.07
01-12	AP	X0131838	CITIBANK -Amazon.com 5S7WD64Q3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	279.95
01-12	AP	X0131838	CITIBANK -CHIPPEWA VALLEY NEWSPAPER	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	15.99
01-12	AP	X0131838	CITIBANK -MULTI MEDIA CHANNELS LLC	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	100.00
01-12	AP	X0131838	CITIBANK -Milwaukee Journal	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-12	AP	X0131838	CITIBANK -Mrshfd News Herald	11/30/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L	104.94
01-12	AP	X0131838	CITIBANK -OUTDOOR NEWS	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	36.00
01-12	AP	X0131838	CITIBANK -THE STAR NEWS	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	250.00
01-12	AP	X0131838	CITIBANK -Wausau DailyHerald	12/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	10.59
01-12	AP	X0133178	CITIBANK -PRECISION ROLLER	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	766.10
01-17	AP	01723202	CDW GOVERNMENT LLC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	369.99
02-08	AP	X0138420	CITIBANK -ADOBE ACROPRO SUBS	01/01/24	12/31/24	SOFTWARE LESS THAN $500	254.27
02-08	AP	X0138420	CITIBANK -AMZN Mktp US 8Y9SR3D23	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	39.97
02-08	AP	X0138420	CITIBANK -CANNON FALLS BEACON	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	80.08
02-08	AP	X0138420	CITIBANK -EPOCHTIMES THE EPOCH	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	154.00
02-08	AP	X0138420	CITIBANK -TUCKER CARLSON NETWORK	12/28/23	12/28/24	PUBLICATIONS/REFERENCE MAT'L	72.00
02-08	AP	X0138420	CITIBANK -WWW.AMAZON 112-641828	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	86.04
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	90.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	128.36
						SUPPLIES AND MATERIALS TOTALS:	13,630.30
		EQUIPMENT					
01-17	AP	01723202	CDW GOVERNMENT LLC	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN $25,000	5,872.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. THOMAS P. TIFFANY—Con.							
					EQUIPMENT TOTALS:		5,872.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,867.76
					OFFICE TOTALS:		173,867.76
INTERN ALLOWANCES							
2024 HON. THOMAS P. TIFFANY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,706.67	7,706.67
					INTERN ALLOWANCES TOTALS:	7,706.67	7,706.67
					OFFICE TOTALS:	7,706.67	7,706.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ERATH, LEE M.	01/03/24	02/29/24	DISTRICT OFFICE PAID INTERN -		2,706.67
		KENTNER, ELI T.	01/08/24	03/22/24	PAID INTERN - HOUSE PROGRAM		5,000.00
					PERSONNEL COMPENSATION TOTALS:		7,706.67
					INTERN ALLOWANCES TOTALS:		7,706.67
					OFFICE TOTALS:		7,706.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. THOMAS P. TIFFANY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ERATH, LEE M.	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		93.33
					PERSONNEL COMPENSATION TOTALS:		93.33
					INTERN ALLOWANCES TOTALS:		93.33
					OFFICE TOTALS:		93.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,975.93	17,975.93
					PERSONNEL COMPENSATION	289,063.26	289,063.26
					TRAVEL	15,189.67	15,189.67
					RENT, COMMUNICATION, UTILITIES	36,567.34	36,567.34
					PRINTING AND REPRODUCTION	71,363.21	71,363.21
					OTHER SERVICES	8,028.29	8,028.29
					SUPPLIES AND MATERIALS	5,549.10	5,549.10
					EQUIPMENT	621.00	621.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,357.80	444,357.80
					OFFICE TOTALS:	444,357.80	444,357.80

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	93.37
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	17,867.76
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	14.80
						FRANKED MAIL TOTALS:	17,975.93
		PERSONNEL COMPENSATION					
			BLANTON,SETH	01/03/24	03/31/24	DISTRICT DIRECTOR	31,777.77
			BUREAU, CHARLOTTE A.	01/03/24	03/31/24	DIRECTOR OF SCHEDULING	22,000.00
			CUMMINGS, TIMOTHY P.	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
			DAVIS, FREDERICK H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			GREER, CONNOR A.	01/03/24	03/31/24	CONSTITUENT SERVICES REP/COMMU	11,000.00
			HOLT, ANNABELLE B.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23
			HUBBELL, MATTHEW R.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			LARSON, AARON J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,888.90
			MARRERO, ANA C.	01/03/24	03/31/24	FINANCE ASSISTANT	1,602.48
			NGUYEN, KATARINA A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	11,855.57
			ROOS, AMBER E.	01/03/24	03/31/24	FINANCE DIRECTOR	1,639.12
			ROSS, JOHN E.	01/03/24	01/30/24	PART-TIME EMPLOYEE	2,333.33
			SCHROEDER, JAMES R.	01/03/24	03/31/24	DIRECTOR OF OUTREACH	13,444.43
			SMITH, HEATHER K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	38,652.77
			STAHL,MYKLE E	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			TOLAN, ELLISON L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	13,200.00
			WOFFORD,TAYLOR E	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	13,933.33
						PERSONNEL COMPENSATION TOTALS:	289,063.26
		TRAVEL					
02-27	AP	01732320	HON WILLIAM R TIMMONS IV	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732320	HON WILLIAM R TIMMONS IV	01/01/24	01/31/24	MEALS	770.25
02-28	AP	X0143920	CITIBANK	01/02/24	01/04/24	LODGING	628.70
02-28	AP	X0143920	CITIBANK	12/26/23	01/08/24	PARKING	338.50
02-28	AP	X0143929	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	98.10
02-28	AP	X0143929	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	98.10
02-28	AP	X0143929	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	98.10
02-28	AP	X0143929	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	220.10
02-28	AP	X0143929	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	98.10
02-28	AP	X0143929	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	98.10
02-28	AP	X0143929	CITIBANK	01/05/24	01/05/24	MEALS	4.83
02-28	AP	X0143929	CITIBANK	01/09/24	01/09/24	WI-FI ON TRAVEL	10.00
02-28	AP	X0143929	CITIBANK	01/13/24	01/13/24	WI-FI ON TRAVEL	10.00
02-28	AP	X0143929	CITIBANK	01/20/24	01/20/24	WI-FI ON TRAVEL	9.95
02-28	AP	X0143929	CITIBANK	01/22/24	01/22/24	WI-FI ON TRAVEL	10.00
02-28	AP	X0143929	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	41.53
02-28	AP	X0143929	CITIBANK	01/23/24	01/23/24	TAXI/RIDE SHARE	46.25
02-28	AP	X0143929	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE	45.93
02-28	AP	X0143929	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE	144.20
02-28	AP	X0143929	CITIBANK	01/09/24	01/09/24	PARKING	26.50
02-28	AP	X0143929	CITIBANK	01/12/24	01/13/24	PARKING	26.50
02-28	AP	X0143929	CITIBANK	01/20/24	01/20/24	PARKING	2.50
02-28	AP	X0143929	CITIBANK	01/21/24	02/22/24	PARKING	50.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WILLIAM R. TIMMONS IV—Con.								
02-28	AP	X0144467	DAVIS, FREDERICK H.	01/08/24	01/08/24	MEALS		30.01
02-28	AP	X0144467	DAVIS, FREDERICK H.	01/10/24	01/10/24	MEALS		20.74
02-28	AP	X0144467	DAVIS, FREDERICK H.	01/08/24	01/08/24	TAXI/RIDE SHARE		25.30
02-28	AP	X0144467	DAVIS, FREDERICK H.	01/10/24	01/10/24	TAXI/RIDE SHARE		19.93
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/25/24	01/27/24	NON-AIRFARE COMMERCIAL TRANSP		394.00
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/25/24	01/26/24	LODGING		197.43
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/25/24	01/25/24	MEALS		31.37
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/26/24	01/26/24	MEALS		47.04
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/25/24	01/25/24	TAXI/RIDE SHARE		56.14
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/26/24	01/26/24	TAXI/RIDE SHARE		94.26
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/27/24	01/27/24	TAXI/RIDE SHARE		14.57
03-08	AP	X0146561	BLANTON, SETH	01/12/24	02/09/24	PRIVATE AUTO MILEAGE		85.00
03-08	AP	X0146561	BLANTON, SETH	01/23/24	01/23/24	PARKING		2.00
03-11	AP	X0146583	BLANTON, SETH	02/01/24	02/01/24	MEALS		15.36
03-11	AP	X0146583	BLANTON, SETH	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		324.11
03-11	AP	X0146583	BLANTON, SETH	02/07/24	02/07/24	PARKING		6.00
03-21	AP	X0150012	BLANTON, SETH	03/07/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		807.70
03-21	AP	X0150012	BLANTON, SETH	03/07/24	03/08/24	LODGING		299.15
03-21	AP	X0150012	BLANTON, SETH	03/07/24	03/07/24	MEALS		28.06
03-21	AP	X0150012	BLANTON, SETH	03/08/24	03/08/24	MEALS		13.10
03-21	AP	X0150012	BLANTON, SETH	03/07/24	03/08/24	PRIVATE AUTO MILEAGE		94.94
03-21	AP	X0150012	BLANTON, SETH	03/07/24	03/07/24	TAXI/RIDE SHARE		72.96
03-21	AP	X0150012	BLANTON, SETH	03/08/24	03/08/24	TAXI/RIDE SHARE		30.87
03-21	AP	X0150012	BLANTON, SETH	03/07/24	03/08/24	PARKING		20.00
03-21	AP	X0150587	HUBBELL, MATTHEW R.	02/29/24	02/29/24	TAXI/RIDE SHARE		37.99
03-21	AP	X0150590	HUBBELL, MATTHEW R.	03/05/24	03/05/24	TAXI/RIDE SHARE		23.66
03-21	AP	X0150591	HUBBELL, MATTHEW R.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		400.10
03-22	AP	X0138764	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		394.90
03-22	AP	X0138764	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-22	AP	X0138764	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		520.10
03-22	AP	X0138764	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		98.10
03-22	AP	X0138764	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		98.10
03-22	AP	X0138764	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		301.10
03-22	AP	X0138764	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		98.10
03-22	AP	X0138764	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP		540.00
03-22	AP	X0138764	CITIBANK	01/25/24	01/25/24	MEALS		52.46
03-22	AP	X0138764	CITIBANK	01/26/24	01/26/24	MEALS		180.24
03-22	AP	X0138764	CITIBANK	02/05/24	02/05/24	WI-FI ON TRAVEL		10.00
03-22	AP	X0138764	CITIBANK	02/23/24	02/23/24	WI-FI ON TRAVEL		15.00
03-22	AP	X0138764	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE		34.42
03-22	AP	X0138764	CITIBANK	01/03/24	01/03/24	TAXI/RIDE SHARE		46.87
03-22	AP	X0138764	CITIBANK	01/04/24	01/04/24	TAXI/RIDE SHARE		25.13
03-22	AP	X0138764	CITIBANK	01/05/24	01/05/24	TAXI/RIDE SHARE		184.97

03-22	AP	X0138764	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	43.48
03-22	AP	X0138764	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	33.37
03-22	AP	X0138764	CITIBANK	01/15/24	01/15/24	TAXI/RIDE SHARE	35.07
03-22	AP	X0138764	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE	106.43
03-22	AP	X0138764	CITIBANK	01/27/24	01/27/24	TAXI/RIDE SHARE	398.15
03-22	AP	X0138764	CITIBANK	02/10/24	02/10/24	TAXI/RIDE SHARE	188.55
03-22	AP	X0138764	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE	44.22
03-22	AP	X0138764	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	45.60
03-22	AP	X0138764	CITIBANK	01/23/24	02/01/24	PARKING	223.50
03-22	AP	X0138764	CITIBANK	02/05/24	02/16/24	PARKING	295.50
03-22	AP	X0138764	CITIBANK	02/21/24	02/23/24	PARKING	79.50
03-25	AP	X0151219	CITIBANK	01/25/24	01/27/24	LODGING	993.86
03-25	AP	X0151219	CITIBANK	01/25/24	01/27/24	MEALS	269.57
03-27	AP	01739709	HON WILLIAM R TIMMONS IV	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739709	HON WILLIAM R TIMMONS IV	02/01/24	02/29/24	MEALS	572.75
						TRAVEL TOTALS:	15,189.67
		RENT, COMMUNICATION, UTILITIES					
02-08	AP	X0138038	AMPLIFY INC	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
02-08	AP	X0139474	ON THE MARK DIRECT LLC	01/26/24	01/26/24	FRANKABLE TELECOM/TELETOWNHALL	4,424.90
02-15	AP	X0142250	AMPLIFY INC	02/08/24	02/08/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	95.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	92.43
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31
02-28	AP	X0144376	ON THE MARK DIRECT LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,313.50
02-28	AP	X0144965	AT&T	01/13/24	02/12/24	UTILITIES	321.58
03-19	AP	X0149288	ON THE MARK DIRECT LLC	03/05/24	03/05/24	FRANKABLE TELECOM/TELETOWNHALL	5,143.20
03-21	AP	X0143943	CITIBANK -PAY GREER CPW	01/03/24	02/02/24	UTILITIES	242.12
03-21	AP	X0143943	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	99.00
03-25	AP	01739251	AMPLIFY INC	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	91.74
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,567.34
		PRINTING AND REPRODUCTION					
01-24	AP	X0136531	ON THE MARK DIRECT LLC	01/03/24	01/20/24	ADVERTISEMENTS	7,250.00
02-08	AP	X0138040	ARC DOCUMENT SOLUTIONS LLC	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	5.74
02-14	AP	X0141271	ON THE MARK DIRECT LLC	02/06/24	02/06/24	FRANKABLE PRINTING & REPROD	25,622.19
02-15	AP	X0141645	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	75.50
02-28	AP	X0144376	ON THE MARK DIRECT LLC	02/12/24	02/12/24	FRANKABLE PRINTING & REPROD	3,197.70
03-08	AP	X0146368	ON THE MARK DIRECT LLC	02/27/24	02/27/24	FRANKABLE PRINTING & REPROD	30,211.33
03-12	AP	X0148941	AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	4,997.38
03-27	AP	X0151144	ARC DOCUMENT SOLUTIONS LLC	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	3.37
						PRINTING AND REPRODUCTION TOTALS:	71,363.21
		OTHER SERVICES					
02-01	AP	01725971	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-15	AP	X0141644	EXPRESS MAID SERVICE LLC	01/04/24	01/25/24	JANITORIAL AND MAINT SERV	400.00
02-16	AP	01729093	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WILLIAM R. TIMMONS IV—Con.								
03-16	AP	01736104	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-21	AP	X0143943	CITIBANK -ADOBE INC.	01/28/24	02/27/24	TECHNOLOGY SERVICE CONTRACTS		58.29
03-21	AP	X0147447	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/15/24	03/15/24	TRAINING		1,100.00
03-21	AP	X0149788	EXPRESS MAID SERVICE LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		500.00
						OTHER SERVICES TOTALS:		8,028.29
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		248.05
02-08	AP	X0139269	SMITH, HEATHER K.	01/25/24	01/24/25	SOFTWARE LESS THAN $500		60.50
02-08	AP	X0139269	SMITH, HEATHER K.	01/29/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L		3,710.00
02-28	AP	X0138467	CITIBANK -AMAZON.COM RT1D57ZF1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		43.26
02-28	AP	X0138467	CITIBANK -AMAZON.COM RT5E38152	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		63.89
02-28	AP	X0138467	CITIBANK -AMZN MKTP US R84U03OL0	01/15/24	01/15/24	WATER		21.98
02-28	AP	X0138467	CITIBANK -AMZN MKTP US R84U03OL0	01/15/24	01/15/24	FOOD & BEVERAGE		28.32
02-28	AP	X0138467	CITIBANK -AMZN MKTP US R84U03OL0	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		14.99
02-28	AP	X0138467	CITIBANK -AMZN MKTP US RT9L190A1	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		28.24
02-28	AP	X0138467	CITIBANK -THEPOSTANDCOONLINE	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L		24.99
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		102.28
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/18/24	01/18/24	FOOD & BEVERAGE		29.90
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	01/30/24	01/30/24	FOOD & BEVERAGE		29.90
03-04	AP	X0146180	CUMMINGS, TIMOTHY P.	02/16/24	02/16/24	FOOD & BEVERAGE		29.90
03-08	AP	X0146561	BLANTON, SETH	01/23/24	01/23/24	FOOD & BEVERAGE		17.00
03-21	AP	X0143943	CITIBANK -AMZN Mktp US RW53N64T0	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)		47.28
03-21	AP	X0143943	CITIBANK -GREENVILLE CHAMBER OF CO	02/22/24	02/22/24	FOOD & BEVERAGE		300.00
03-21	AP	X0143943	CITIBANK -SPARTANBURG AREA CHAMBER	02/13/24	02/13/24	FOOD & BEVERAGE		10.00
03-21	AP	X0143943	CITIBANK -SPARTANBURG AREA CHAMBER	02/26/24	02/26/24	FOOD & BEVERAGE		40.00
03-21	AP	X0143943	CITIBANK -THEPOSTANDCOONLINE	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L		24.99
03-26	AP	X0151738	SMITH, HEATHER K.	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		496.03
03-27	AP	X0150584	HUBBELL, MATTHEW R.	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		118.68
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		58.92
						SUPPLIES AND MATERIALS TOTALS:		5,549.10
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		207.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		207.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		207.00
						EQUIPMENT TOTALS:		621.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		444,357.80
						OFFICE TOTALS:		444,357.80
2023 HON. WILLIAM R. TIMMONS IV								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		14.59
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		14,303.03
						FRANKED MAIL TOTALS:		14,317.62

		PERSONNEL COMPENSATION					
			BLANTON,SETH	01/01/24	01/02/24	DISTRICT DIRECTOR	722.22
			BUREAU, CHARLOTTE A.	01/01/24	01/02/24	DIRECTOR OF SCHEDULING	500.00
			CUMMINGS, TIMOTHY P.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			DAVIS, FREDERICK H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			GREER, CONNOR A.	01/01/24	01/02/24	CONSTITUENT SERVICES REP/COMMU	250.00
			HOLT, ANNABELLE B.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	277.78
			HUBBELL, MATTHEW R.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			LARSON, AARON J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
			MARRERO, ANA C.	01/01/24	01/02/24	FINANCE ASSISTANT	36.42
			NGUYEN, KATARINA A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	269.44
			ROOS, AMBER E.	01/01/24	01/02/24	FINANCE DIRECTOR	41.98
			ROSS, JOHN E.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
			SCHROEDER, JAMES R.	01/01/24	01/02/24	DIRECTOR OF OUTREACH	305.56
			SMITH, HEATHER K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	878.47
			SMITH, HEATHER K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			STAHL,MYKLE E	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
			TOLAN, ELLISON L.	12/20/23	01/02/24	LEGISLATIVE ASSISTANT	1,950.00
			WOFFORD,TAYLOR E	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR	316.67
						PERSONNEL COMPENSATION TOTALS:	10,837.99
		TRAVEL					
01-05	AP	X0127978	SMITH, HEATHER K.	12/06/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	563.80
01-05	AP	X0127978	SMITH, HEATHER K.	12/06/23	12/08/23	LODGING	427.14
01-05	AP	X0127978	SMITH, HEATHER K.	12/07/23	12/07/23	MEALS	26.06
01-05	AP	X0127978	SMITH, HEATHER K.	12/06/23	12/07/23	CAR RENTAL	103.31
01-05	AP	X0127978	SMITH, HEATHER K.	12/07/23	12/07/23	GASOLINE	11.93
01-05	AP	X0127978	SMITH, HEATHER K.	12/05/23	12/05/23	TAXI/RIDE SHARE	31.04
01-05	AP	X0127978	SMITH, HEATHER K.	12/06/23	12/06/23	TAXI/RIDE SHARE	31.33
01-05	AP	X0127978	SMITH, HEATHER K.	12/08/23	12/08/23	TAXI/RIDE SHARE	32.96
01-05	AP	X0127978	SMITH, HEATHER K.	07/12/23	07/12/23	PARKING	7.00
01-05	AP	X0128763	CUMMINGS, TIMOTHY P.	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	293.89
01-05	AP	X0128763	CUMMINGS, TIMOTHY P.	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	247.90
01-05	AP	X0128763	CUMMINGS, TIMOTHY P.	12/08/23	12/09/23	NON-AIRFARE COMMERCIAL TRANSP	55.00
01-05	AP	X0128763	CUMMINGS, TIMOTHY P.	12/07/23	12/08/23	LODGING	189.24
01-05	AP	X0128763	CUMMINGS, TIMOTHY P.	12/07/23	12/07/23	MEALS	59.03
01-05	AP	X0128763	CUMMINGS, TIMOTHY P.	12/08/23	12/08/23	MEALS	20.78
01-05	AP	X0128763	CUMMINGS, TIMOTHY P.	12/07/23	12/08/23	CAR RENTAL	120.36
01-05	AP	X0128763	CUMMINGS, TIMOTHY P.	10/10/23	10/10/23	TAXI/RIDE SHARE	41.57
01-05	AP	X0128763	CUMMINGS, TIMOTHY P.	12/02/23	12/02/23	TAXI/RIDE SHARE	19.92
01-05	AP	X0128763	CUMMINGS, TIMOTHY P.	12/07/23	12/07/23	TAXI/RIDE SHARE	25.22
01-05	AP	X0128763	CUMMINGS, TIMOTHY P.	12/08/23	12/08/23	TAXI/RIDE SHARE	41.77
01-05	AP	X0128763	CUMMINGS, TIMOTHY P.	12/09/23	12/09/23	TAXI/RIDE SHARE	29.84
01-05	AP	X0128763	CUMMINGS, TIMOTHY P.	12/07/23	12/08/23	PARKING	14.00
01-22	AP	X0120463	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	-219.90
01-22	AP	X0120463	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	392.00
01-22	AP	X0120463	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	274.40
01-22	AP	X0120463	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	219.90
01-22	AP	X0120463	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	97.90
01-22	AP	X0120463	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	97.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. TIMMONS IV—Con.								
01-22	AP	X0120463	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		97.90
01-22	AP	X0120463	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		519.90
01-22	AP	X0120463	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT		97.90
01-22	AP	X0120463	CITIBANK	12/22/23	12/22/23	AIRFARE COMMERCIAL TRANSPORT		1,622.90
01-22	AP	X0120463	CITIBANK	12/26/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT		400.90
01-22	AP	X0120463	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE		219.19
01-22	AP	X0120463	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		171.04
01-22	AP	X0120463	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE		126.25
01-22	AP	X0120463	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		60.00
01-22	AP	X0120463	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		47.01
01-22	AP	X0120463	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		44.76
01-22	AP	X0120463	CITIBANK	12/16/23	12/16/23	TAXI/RIDE SHARE		50.14
01-22	AP	X0120463	CITIBANK	12/19/23	12/19/23	TAXI/RIDE SHARE		30.51
01-22	AP	X0120463	CITIBANK	11/26/23	12/01/23	PARKING		151.50
01-22	AP	X0120463	CITIBANK	12/04/23	12/07/23	PARKING		103.50
01-22	AP	X0120463	CITIBANK	12/08/23	12/14/23	PARKING		175.50
01-22	AP	X0120463	CITIBANK	12/16/23	12/19/23	PARKING		103.50
01-22	AP	X0131672	CITIBANK	12/01/23	12/01/23	TAXI/RIDE SHARE		593.98
01-22	AP	X0131672	CITIBANK	12/21/23	12/21/23	TAXI/RIDE SHARE		78.55
01-22	AP	X0131672	CITIBANK	12/22/23	12/22/23	TAXI/RIDE SHARE		210.19
01-29	AP	01724931	HON WILLIAM R TIMMONS IV	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724931	HON WILLIAM R TIMMONS IV	12/01/23	12/31/23	MEALS		612.25
02-28	AP	X0143920	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		274.20
02-28	AP	X0143920	CITIBANK	01/02/24	01/02/24	MEALS		157.14
02-28	AP	X0143920	CITIBANK	01/02/24	01/02/24	WI-FI ON TRAVEL		28.00
03-05	AP	X0123991	BLANTON, SETH	12/01/23	12/15/23	PRIVATE AUTO MILEAGE		82.06
							TRAVEL TOTALS:	10,472.06
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0128687	AT&T	11/02/23	12/01/23	UTILITIES		322.75
01-08	AP	01717662	AT&T	11/13/23	12/12/23	UTILITIES		319.66
01-16	AP	01720325	LOG CABIN ENTERPRISES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-18	AP	01718691	VERIZON	10/24/23	11/23/23	UTILITIES		1,236.99
01-22	AP	X0131824	CITIBANK -PAY GREER CPW	11/02/23	12/04/23	UTILITIES		234.84
01-22	AP	X0131824	CITIBANK -Spectrum	11/01/23	11/30/23	UTILITIES		272.92
01-22	AP	X0131824	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		99.00
01-26	AP	X0136631	VERIZON	11/24/23	12/23/23	UTILITIES		1,238.40
01-26	AP	X0136632	AT&T	12/02/23	01/02/24	UTILITIES		324.63
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		95.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		90.86
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		362.31
02-08	AP	X0139886	AT&T	12/13/23	01/12/24	UTILITIES		321.55
02-09	AP	X0138039	AMPLIFY INC	01/24/23	01/24/23	FRANKABLE TELECOM/TELETOWNHALL		7,200.00

02-16	AP	01728457	LOG CABIN ENTERPRISES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-20	AP	X0142550	VERIZON	12/24/23	01/23/24	UTILITIES		1,247.70
02-28	AP	X0138467	CITIBANK -PAY GREER CPW	12/04/23	01/03/24	UTILITIES		205.06
02-28	AP	X0138467	CITIBANK -Spectrum	12/01/23	12/31/23	UTILITIES		272.92
02-28	AP	X0138467	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		99.00
02-28	AP	X0144621	AT&T	01/02/24	02/01/24	UTILITIES		324.68
03-16	AP	01735474	LOG CABIN ENTERPRISES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-21	AP	X0143943	CITIBANK -Spectrum	01/01/24	01/31/24	UTILITIES		272.92
03-25	AP	01739251	AMPLIFY INC	01/24/23	01/24/23	FRANKABLE TELECOM/TELETOWNHALL		-7,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,849.44
		PRINTING AND REPRODUCTION						
01-08	AP	01717661	ARC DOCUMENT SOLUTIONS LLC	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		5.03
01-18	AP	01718690	ON THE MARK DIRECT LLC	12/22/23	01/02/24	ADVERTISEMENTS		7,250.00
02-28	AP	X0138469	CITIBANK -AUDACY OPERATIONS, INC.	12/28/23	12/28/23	ADVERTISEMENTS		5,112.24
						PRINTING AND REPRODUCTION TOTALS:		12,367.27
		OTHER SERVICES						
01-10	AP	01717690	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-16	AP	01720801	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-22	AP	X0131824	CITIBANK -ADOBE CREATIVE CLOUD	11/28/23	12/27/23	TECHNOLOGY SERVICE CONTRACTS		58.29
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		23,303.29
		SUPPLIES AND MATERIALS						
01-05	AP	X0128763	CUMMINGS, TIMOTHY P.	11/30/23	11/30/23	FOOD & BEVERAGE		31.90
01-12	AP	X0133203	SMITH, HEATHER K.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		93.23
01-22	AP	X0131824	CITIBANK -DOLLAR GENERAL #23625	12/16/23	12/16/23	WATER		4.80
01-22	AP	X0131824	CITIBANK -DOLLAR GENERAL #23625	12/16/23	12/16/23	FOOD & BEVERAGE		11.50
01-22	AP	X0131824	CITIBANK -GREENVILLE CHAMBER OF CO	12/08/23	12/08/23	FOOD & BEVERAGE		150.00
01-22	AP	X0131824	CITIBANK -PANERA BREAD #600940 O	12/16/23	12/16/23	FOOD & BEVERAGE		35.75
01-22	AP	X0131824	CITIBANK -SPARTANBURG AREA CHAMBER	12/06/23	12/06/23	FOOD & BEVERAGE		35.00
01-22	AP	X0131824	CITIBANK -THE STATE NEWSPAPER	11/29/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L		159.99
01-22	AP	X0131824	CITIBANK -THEPOSTANDCOONLINE	12/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		24.99
01-22	AP	X0131824	CITIBANK -USHR FLAG SALES	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		49.45
01-29	AP	X0131949	CITIBANK -APPLE.COM/US	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		717.62
01-29	AP	X0131949	CITIBANK -TRATTORIA ALBERTO	12/05/23	12/05/23	LEGISLATIVE PLNNG FOOD AND BEV		439.20
02-28	AP	X0138467	CITIBANK -ADOBE CREATIVE CLOUD	12/28/23	01/27/24	SOFTWARE LESS THAN $500		58.29
03-08	AP	X0146212	COHEN RESEARCH GROUP INC	01/01/24	01/02/25	SOFTWARE LESS THAN $500		250.00
						SUPPLIES AND MATERIALS TOTALS:		2,061.72
		EQUIPMENT						
01-19	AP	01723591	CDW GOVERNMENT LLC	10/13/23	10/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,273.02
02-15	AP	X0137589	CITIBANK -APPLE.COM/US	12/06/23	12/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,675.88
						EQUIPMENT TOTALS:		7,948.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,158.29
						OFFICE TOTALS:		99,158.29

INTERN ALLOWANCES
2024 HON. WILLIAM R. TIMMONS IV
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,560.00	6,560.00
INTERN ALLOWANCES TOTALS:	6,560.00	6,560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. WILLIAM R. TIMMONS IV—Con.							
					OFFICE TOTALS:	6,560.00	6,560.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOOD IV, EDWARD A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,480.00
		STEINKE JR, ROBERT W.	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,080.00
		TESTA, ELENNA R.	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,000.00
					PERSONNEL COMPENSATION TOTALS:		6,560.00
					INTERN ALLOWANCES TOTALS:		6,560.00
					OFFICE TOTALS:		6,560.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53.92	53.92
					PERSONNEL COMPENSATION	260,614.20	260,614.20
					TRAVEL	12,634.75	12,634.75
					RENT, COMMUNICATION, UTILITIES	5,460.49	5,460.49
					PRINTING AND REPRODUCTION	201.00	201.00
					OTHER SERVICES	770.00	770.00
					SUPPLIES AND MATERIALS	1,101.47	1,101.47
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,336.83	281,336.83
					OFFICE TOTALS:	281,336.83	281,336.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		36.93
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		16.99
					FRANKED MAIL TOTALS:		53.92
PERSONNEL COMPENSATION							
		ALCOCER, GIPSY A.	01/03/24	03/31/24	STAFF ASSISTANT/DISTRICT REP		12,100.00
		CARRANZA,DANIEL H	01/03/24	03/31/24	DIRECTOR OF CASEWORK		19,225.57
		COOPER,JOHN R	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,507.10
		DONOVAN, CIARA M.	01/03/24	03/31/24	STAFF ASSISTANT		12,100.00
		DRISCOLL, COLIN T.	01/03/24	03/31/24	SCHEDULER		14,666.67
		GERTSEMA,JAY	01/03/24	03/31/24	CHIEF OF STAFF		45,845.57
		HARRIMAN, COLBY P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		JOHNSON, HENRY D.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,901.57
		MARSH, JEREMY R.	01/03/24	03/31/24	CONSTITUENT SERVICES & LEGISLA		14,666.67
		MCSHANE, MICHAEL G.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		18,333.33
		MEMBRENO, KATIE G.	02/26/24	03/31/24	STAFF ASSISTANT		4,375.00
		MOONIER, MITCHELL W.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,141.10

			NICKSON, MICHAEL A.	01/03/24	03/31/24	SHARED EMPLOYEE	5,915.57
			QUINTANILLA, ANA S.	01/03/24	03/01/24	DISTRICT DIRECTOR	16,855.96
			QUINTANILLA, ANA S.	03/01/24	03/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,713.89
			STOKES, KATHRYN T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,155.10
			TAHIROVIC, ERVIN	01/03/24	01/30/24	STAFF ASSISTANT	3,500.00
			TAHIROVIC, ERVIN	02/01/24	03/31/24	SPECIAL ASSISTANT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	260,614.20
		TRAVEL					
01-18	AP	01719207	HON DINA TITUS	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	938.10
01-19	AP	01719749	HON DINA TITUS	01/09/24	01/09/24	TAXI/RIDE SHARE	120.00
01-30	AP	01724385	HON DINA TITUS	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	625.98
02-09	AP	01726557	HON DINA TITUS	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	845.98
02-09	AP	01726557	HON DINA TITUS	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	385.10
02-09	AP	01726557	HON DINA TITUS	01/29/24	02/01/24	TAXI/RIDE SHARE	300.00
02-12	AP	01726978	HON DINA TITUS	01/04/24	01/26/24	PRIVATE AUTO MILEAGE	45.83
02-14	AP	01727282	HON DINA TITUS	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	845.98
02-20	AP	01727590	HON DINA TITUS	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	980.98
02-20	AP	01727590	HON DINA TITUS	02/07/24	02/07/24	TAXI/RIDE SHARE	150.00
02-22	AP	01731116	HON DINA TITUS	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	829.48
02-22	AP	01731116	HON DINA TITUS	02/13/24	02/13/24	TAXI/RIDE SHARE	150.00
03-04	AP	01732541	HON DINA TITUS	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	400.98
03-04	AP	01732541	HON DINA TITUS	02/22/24	02/22/24	TAXI/RIDE SHARE	150.00
03-05	AP	01732830	MOONIER, MITCHELL W.	01/24/24	01/29/24	WI-FI ON TRAVEL	29.99
03-05	AP	01732830	MOONIER, MITCHELL W.	01/24/24	01/29/24	TAXI/RIDE SHARE	43.64
03-06	AP	01733018	QUINTANILLA, ANA S.	01/03/24	02/23/24	PRIVATE AUTO MILEAGE	142.40
03-12	AP	01733593	HON DINA TITUS	02/29/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	2,138.58
03-12	AP	01733593	HON DINA TITUS	02/03/24	02/21/24	PRIVATE AUTO MILEAGE	41.74
03-18	AP	01734566	HON DINA TITUS	03/08/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	1,575.08
03-18	AP	01734566	HON DINA TITUS	02/29/24	02/29/24	TAXI/RIDE SHARE	20.00
03-21	AP	01734906	HON DINA TITUS	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	344.48
03-21	AP	01734906	HON DINA TITUS	03/08/24	03/11/24	TAXI/RIDE SHARE	290.00
03-28	AP	01738930	HON DINA TITUS	03/19/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	974.10
03-28	AP	01738930	HON DINA TITUS	03/05/24	03/05/24	TAXI/RIDE SHARE	120.00
03-29	AP	01739258	TAHIROVIC, ERVIN	01/05/24	02/20/24	PRIVATE AUTO MILEAGE	146.33
						TRAVEL TOTALS:	12,634.75
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720618	CITY OF LAS VEGAS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,472.25
01-24	AP	01723587	NICKSON, MICHAEL A.	01/09/24	02/08/24	UTILITIES	763.78
02-09	AP	01726447	VERIZON	01/24/24	02/23/24	UTILITIES	248.56
02-13	AP	01727489	CITY OF LAS VEGAS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,472.25
02-28	AP	01731559	SPRINGS PRESERVE FOUNDATION	02/17/24	02/17/24	TEMPORARY SPACE RENTAL	400.00
02-28	AP	01731782	NICKSON, MICHAEL A.	02/09/24	03/08/24	UTILITIES	763.74
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	943.40
03-12	AP	01733521	VERIZON	02/24/24	03/23/24	UTILITIES	248.56
03-21	AP	01734934	NICKSON, MICHAEL A.	01/01/24	01/31/24	DISTRICT OFFICE PARKING	24.00
03-21	AP	01734934	NICKSON, MICHAEL A.	02/01/24	02/29/24	DISTRICT OFFICE PARKING	48.00
03-21	AP	01734934	NICKSON, MICHAEL A.	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	0.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DINA TITUS—Con.								
03-21	AP	01734934	NICKSON, MICHAEL A.	03/09/24	04/08/24	UTILITIES		763.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		943.00
03-27	GL	MED0132660		02/23/24	02/23/24	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,460.49
		PRINTING AND REPRODUCTION						
02-28	AP	01731783	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		91.50
03-12	AP	01733708	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		109.50
						PRINTING AND REPRODUCTION TOTALS:		201.00
		OTHER SERVICES						
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		770.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		139.51
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		71.64
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		149.49
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		76.51
03-06	AP	01733018	QUINTANILLA, ANA S.	01/19/24	01/19/24	FOOD & BEVERAGE		9.43
03-06	AP	01733018	QUINTANILLA, ANA S.	02/02/24	02/20/24	FOOD & BEVERAGE		37.33
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		240.34
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		103.07
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		274.15
						SUPPLIES AND MATERIALS TOTALS:		1,101.47
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,336.83
						OFFICE TOTALS:		281,336.83
2023 HON. DINA TITUS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		121.15
						FRANKED MAIL TOTALS:		121.15
		PERSONNEL COMPENSATION						
			ALCOCER, GIPSY A.	01/01/24	01/02/24	STAFF ASSISTANT/DISTRICT REP		275.00
			CARRANZA,DANIEL H	01/01/24	01/02/24	DIRECTOR OF CASEWORK		436.94
			COOPER,JOHN R	01/01/24	01/02/24	PART-TIME EMPLOYEE		147.89
			DONOVAN, CIARA M.	01/01/24	01/02/24	STAFF ASSISTANT		275.00

			DRISCOLL, COLIN T.	01/01/24	01/02/24	SCHEDULER	333.33
			FALCON, DEMI	12/01/23	12/22/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,766.67
			GERTSEMA,JAY	01/01/24	01/02/24	CHIEF OF STAFF	1,041.94
			GUZMAN, JUSTIN D.	01/01/24	01/02/24	STAFF ASSISTANT	275.00
			HARRIMAN, COLBY P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			JOHNSON, HENRY D.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	315.94
			MARSH, JEREMY R.	01/01/24	01/02/24	CONSTITUENT SERVICES & LEGISLA	333.33
			MCSHANE, MICHAEL G.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	416.67
			MOONIER, MITCHELL W.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	571.39
			NICKSON, MICHAEL A.	01/01/24	01/02/24	SHARED EMPLOYEE	134.44
			QUINTANILLA, ANA S.	01/01/24	01/02/24	DISTRICT DIRECTOR	571.39
			STOKES, KATHRYN T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	389.89
			TAHIROVIC, ERVIN	01/01/24	01/02/24	STAFF ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	10,923.71
		TRAVEL					
01-04	AP	01716778	TAHIROVIC, ERVIN	09/07/23	12/28/23	PRIVATE AUTO MILEAGE	31.44
01-04	AP	01716778	TAHIROVIC, ERVIN	10/04/23	10/21/23	PRIVATE AUTO MILEAGE	30.00
01-04	AP	01716780	MOONIER, MITCHELL W.	12/07/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	664.60
01-04	AP	01716780	MOONIER, MITCHELL W.	12/07/23	12/09/23	LODGING	403.53
01-04	AP	01716780	MOONIER, MITCHELL W.	12/07/23	12/09/23	MEALS	79.54
01-04	AP	01716780	MOONIER, MITCHELL W.	12/07/23	12/09/23	WI-FI ON TRAVEL	45.00
01-04	AP	01716780	MOONIER, MITCHELL W.	12/07/23	12/09/23	CAR RENTAL	80.30
01-04	AP	01716780	MOONIER, MITCHELL W.	12/07/23	12/09/23	TAXI/RIDE SHARE	39.47
01-18	AP	01719207	HON DINA TITUS	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	324.48
01-19	AP	01719211	HON DINA TITUS	11/13/23	12/11/23	TAXI/RIDE SHARE	510.00
01-19	AP	01719749	HON DINA TITUS	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	829.48
01-19	AP	01719749	HON DINA TITUS	12/08/23	12/29/23	PRIVATE AUTO MILEAGE	88.03
01-19	AP	01719749	HON DINA TITUS	12/13/23	12/13/23	PARKING	10.00
01-19	AP	01719754	TAHIROVIC, ERVIN	11/11/23	12/20/23	PRIVATE AUTO MILEAGE	186.94
01-19	AP	01719754	TAHIROVIC, ERVIN	12/07/23	12/07/23	PARKING	18.00
01-25	AP	01723842	FALCON, DEMI	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	341.90
02-09	AP	01726540	CARRANZA, DANIEL H.	11/02/23	11/21/23	PRIVATE AUTO MILEAGE	137.09
02-09	AP	01726559	CARRANZA, DANIEL H.	12/05/23	12/22/23	PRIVATE AUTO MILEAGE	178.75
02-15	AP	01727177	QUINTANILLA, ANA S.	11/01/23	12/21/23	PRIVATE AUTO MILEAGE	232.06
						TRAVEL TOTALS:	4,230.61
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01718075	VERIZON	12/24/23	01/23/24	UTILITIES	248.53
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	942.48
02-13	AP	01727489	CITY OF LAS VEGAS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,472.25
02-14	AP	01727174	NICKSON, MICHAEL A.	08/01/23	08/31/23	DISTRICT OFFICE PARKING	18.00
02-14	AP	01727174	NICKSON, MICHAEL A.	09/01/23	09/30/23	DISTRICT OFFICE PARKING	25.00
02-14	AP	01727174	NICKSON, MICHAEL A.	10/01/23	10/31/23	DISTRICT OFFICE PARKING	17.00
02-14	AP	01727174	NICKSON, MICHAEL A.	11/01/23	11/30/23	DISTRICT OFFICE PARKING	17.00
02-14	AP	01727174	NICKSON, MICHAEL A.	10/03/23	10/03/23	POSTAGE / COURIER / BOX RENTAL	0.63
02-14	AP	01727174	NICKSON, MICHAEL A.	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL	0.66
02-14	AP	01727174	NICKSON, MICHAEL A.	12/09/23	01/08/24	UTILITIES	761.43
02-16	AP	01728750	CITY OF LAS VEGAS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,472.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DINA TITUS—Con.							
03-16	AP 01735767	CITY OF LAS VEGAS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
03-21	AP 01734934	NICKSON, MICHAEL A.	12/01/23	12/31/23	DISTRICT OFFICE PARKING		7.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,600.98
	PRINTING AND REPRODUCTION						
01-02	AP 01715997	THE STRATEGY DIVISION LLC	12/12/23	12/18/23	FRANKABLE PRINTING & REPROD		130,180.23
01-10	AP 01717935	THE STRATEGY DIVISION LLC	12/19/23	12/22/23	ADVERTISEMENTS		89,381.53
					PRINTING AND REPRODUCTION TOTALS:		219,561.76
	OTHER SERVICES						
01-16	AP 01720957	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP 01720958	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
02-13	AP 01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:		45,745.00
	SUPPLIES AND MATERIALS						
01-02	AP 01715910	LEIDOS DIGITAL SOLUTIONS INC	12/13/23	12/13/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-03	AP 01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		53.53
01-19	AP 01719204	DRISCOLL, COLIN T.	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV		184.70
01-19	AP 01719204	DRISCOLL, COLIN T.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		24.57
01-19	AP 01719211	HON DINA TITUS	12/04/23	12/04/23	HABITATION EXPENSE		20.32
01-19	AP 01719213	HON DINA TITUS	12/08/23	12/08/23	FOOD & BEVERAGE		76.31
01-19	AP 01719749	HON DINA TITUS	12/28/23	12/28/23	FOOD & BEVERAGE		110.05
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		154.60
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		39.24
02-15	AP 01727177	QUINTANILLA, ANA S.	11/15/23	11/15/23	FOOD & BEVERAGE		12.14
02-15	AP 01727177	QUINTANILLA, ANA S.	12/09/23	12/22/23	FOOD & BEVERAGE		54.02
					SUPPLIES AND MATERIALS TOTALS:		12,979.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,162.69
					OFFICE TOTALS:		312,162.69
INTERN ALLOWANCES							
2024 HON. DINA TITUS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,133.34	13,133.34
					INTERN ALLOWANCES TOTALS:	13,133.34	13,133.34
					OFFICE TOTALS:	13,133.34	13,133.34
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		EGAN, CAROLINE G.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,000.00
		MENNIG, KATHRYN J.	02/05/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,866.67
		SARMIENTO, REDD T.	02/05/24	03/12/24	DISTRICT OFFICE PAID INTERN -		1,266.67
		SLAUGHENHAUPT, MAKENNA R.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,000.00
					PERSONNEL COMPENSATION TOTALS:		13,133.34
					INTERN ALLOWANCES TOTALS:		13,133.34

OFFICE TOTALS:	13,133.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RASHIDA TLAIB
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,933.63	4,933.63
PERSONNEL COMPENSATION	277,172.79	277,172.79
TRAVEL	5,596.20	5,596.20
RENT, COMMUNICATION, UTILITIES	4,463.48	4,463.48
PRINTING AND REPRODUCTION	8,151.15	8,151.15
OTHER SERVICES	18,880.04	18,880.04
SUPPLIES AND MATERIALS	2,165.97	2,165.97
EQUIPMENT	1,203.00	1,203.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,566.26	322,566.26
OFFICE TOTALS:	322,566.26	322,566.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-12.50
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-13.20
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	207.12
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	4,737.34
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	24.67
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-9.80
						FRANKED MAIL TOTALS:	4,933.63

PERSONNEL COMPENSATION

ALAWIE, MONA	01/04/24	03/31/24	TEMPORARY EMPLOYEE	5,220.00
CLANCY, THOMAS M.	01/03/24	03/21/24	LEGISLATIVE DIRECTOR	21,286.10
CLANCY, THOMAS M.	03/01/24	03/21/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,694.44
COBB, MICHAEL P.	01/03/24	03/31/24	OPERATIONS MANAGER	15,888.90
DUNBAR, TONI A.	01/03/24	03/31/24	CASEWORKER	14,911.10
FLAGLE, WILL	01/03/24	03/31/24	FINANCIAL SERVICES LEGISLATIVE	17,600.00
GALLOWAY, MACKENZIE K.	01/03/24	03/31/24	DIGITAL OUTREACH MANAGER	15,155.57
GODDEERIS, ANDREW M.	01/03/24	03/31/24	SENIOR POLICY COUNSEL	23,222.23
GRECO, JACQUELINE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,888.90
JANABI, SHAMS	01/16/24	03/31/24	LEGISLATIVE CASEWORKER	12,083.33
JOYCE, ANNETTA S.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER	15,888.90
KAYE, AMANDA L.	01/03/24	03/31/24	DISTRICT SCHEDULER	11,488.90
MCKINNEY, K'YETTA B.	01/03/24	03/31/24	CASEWORKER	14,911.10
MOLINA,ALEXANDER C	01/03/24	03/31/24	LEGISLATIVE AIDE	13,933.33
MYSLIK, ANDREW J.	01/03/24	03/31/24	SOCIAL EQUITY & OVERSIGHT POLI	16,622.23
RICHARDSON, LARISSA A.	01/03/24	03/31/24	CHIEF OF STAFF	35,444.43
UTLEY, DERRICK D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,488.90
WOZNIAK, JULIANNA M.	01/03/24	03/31/24	LC/STAFF ASSISTANT	13,444.43
			PERSONNEL COMPENSATION TOTALS:	277,172.79

TRAVEL

02-27	AP	01732236	HON RASHIDA TLAIB	01/01/24	01/31/24	LODGING	1,200.00
02-27	AP	01732236	HON RASHIDA TLAIB	01/01/24	01/31/24	MEALS	77.29
03-20	AP	01735048	HON RASHIDA TLAIB	02/15/24	02/15/24	TAXI/RIDE SHARE	21.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RASHIDA TLAIB—Con.								
03-22	AP	01735047	GALLOWAY, MACKENZIE K.	02/27/24	02/27/24	TAXI/RIDE SHARE		21.50
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	02/13/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		400.20
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		130.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		386.10
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE		30.00
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	TAXI/RIDE SHARE		24.43
03-22	AP	01738379	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE		96.88
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		200.10
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		400.20
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	TAXI/RIDE SHARE		20.64
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE		21.50
03-27	AP	01739634	HON RASHIDA TLAIB	02/01/24	02/29/24	LODGING		965.00
							TRAVEL TOTALS:	5,596.20
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720056	CITY OF SOUTHFIELD ADMIN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP	01720200	COLLEGE PARK DETROIT OWNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,396.88
01-25	GL	MED0131073		01/03/24	01/12/24	HIR GRAPHICS (TRANSFER)		28.00
02-16	AP	01728182	CITY OF SOUTHFIELD ADMIN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP	01728329	COLLEGE PARK DETROIT OWNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,396.88
02-26	GL	MED0131872		01/29/24	02/20/24	HIR GRAPHICS (TRANSFER)		55.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		157.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		820.35
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		481.17
03-16	AP	01735199	CITY OF SOUTHFIELD ADMIN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP	01735347	COLLEGE PARK DETROIT OWNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,396.88
03-20	AP	01735037	CITI PCARD-COMCAST	01/09/24	02/08/24	UTILITIES		409.44
03-22	AP	01738372	LEIDOS DIGITAL SOLUTIONS INC	03/03/24	03/03/24	FRANKABLE TELECOM/TELETOWNHALL		458.32
03-22	AP	01738376	CITI PCARD-COMCAST	02/09/24	03/08/24	UTILITIES		409.44
03-26	AP	01739327	CITY OF SOUTHFIELD ADMIN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-900.00
03-26	AP	01739329	CITY OF SOUTHFIELD ADMIN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-900.00
03-26	AP	01739330	CITY OF SOUTHFIELD ADMIN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		-900.00
03-26	AP	01739348	COLLEGE PARK DETROIT OWNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,396.88
03-26	AP	01739350	COLLEGE PARK DETROIT OWNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,396.88
03-26	AP	01739351	COLLEGE PARK DETROIT OWNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,396.88

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	141.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	821.09
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	481.17
03-27	GL	MED0132660		02/27/24	03/22/24	HIR GRAPHICS (TRANSFER)	168.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,463.48
		PRINTING AND REPRODUCTION					
03-20	AP	01735037	CITI PCARD-CANVA I04033-3852954	01/17/24	02/16/24	FRANKABLE PRINTING & REPROD	14.99
03-20	AP	01735038	ALLIED UNION SERVICES	02/08/24	02/08/24	FRANKABLE PRINTING & REPROD	1,010.89
03-20	AP	01735039	ALLIED UNION SERVICES	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	1,160.89
03-20	AP	01735041	DESIGN STUDIO 48	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	200.00
03-20	AP	01735044	THE AEJ GROUP LLC	02/01/24	02/29/24	ADVERTISEMENTS	2,800.00
03-20	AP	01735045	ALLIED UNION SERVICES	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	848.88
03-22	AP	01738373	ALLIED UNION SERVICES	02/28/24	02/28/24	FRANKABLE PRINTING & REPROD	2,002.10
03-27	GL	MED0132660		03/26/24	03/29/24	PHOTOGRAPHIC (TRANSFER)	113.40
						PRINTING AND REPRODUCTION TOTALS:	8,151.15
		OTHER SERVICES					
02-01	AP	01725886	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01725887	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01729012	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729013	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01736027	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736028	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-20	AP	01735035	CITI PCARD-AMERICAN DATA SECURITY,	01/08/24	01/08/24	JANITORIAL AND MAINT SERV	170.00
03-21	AP	01735040	INDIGOV	01/03/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	467.74
03-21	AP	01735046	INDIGOV	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-22	AP	01738376	CITI PCARD-SQ EXECUTIVE PROTECTION	02/22/24	02/22/24	SECURITY SERVICE	988.00
03-22	AP	01738376	CITI PCARD-SQ EXECUTIVE PROTECTION	02/25/24	02/25/24	SECURITY SERVICE	988.00
03-28	AP	01739795	HACKETT SECURITY INC	01/03/24	01/03/24	SECURITY SERVICE	4,426.30
						OTHER SERVICES TOTALS:	18,880.04
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-29.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	231.98
02-27	GL	FRM0131917		01/12/24	02/01/24	FRAMING (TRANSFER)	84.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	265.07
03-20	AP	01735035	CITI PCARD-AMERICAN DATA SECURITY,	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	170.00
03-20	AP	01735035	CITI PCARD-BESTBUYCOM806900618220	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	35.98
03-20	AP	01735035	CITI PCARD-BESTBUYCOM806915868060	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	79.98
03-20	AP	01735035	CITI PCARD-GAN DETNEWS/FREE PRESS	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	18.23
03-20	AP	01735035	CITI PCARD-GAN DETNEWS/FREE PRESS	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-20	AP	01735035	CITI PCARD-HAGUE QUALITY WATER OF	01/01/24	03/31/24	WATER	189.00
03-20	AP	01735035	CITI PCARD-HERITAGE NEWSPAPERS	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	9.00
03-20	AP	01735035	CITI PCARD-ZOOM.US 888-799-9666	01/13/24	02/12/24	SOFTWARE LESS THAN $500	33.90
03-20	AP	01735035	CITI PCARD-ZOOM.US 888-799-9666	02/13/24	03/12/24	SOFTWARE LESS THAN $500	33.90
03-20	AP	01735036	CITI PCARD-SLACK TFL5BJZNK	01/16/24	02/16/24	SOFTWARE LESS THAN $500	175.93
03-20	AP	01735036	CITI PCARD-Staples Inc	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	243.52
03-20	AP	01735037	CITI PCARD-ABSOPURE WATER COMPANY	01/01/24	01/31/24	WATER	10.60
03-20	AP	01735037	CITI PCARD-Foreign Affairs Mag	03/31/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L	64.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RASHIDA TLAIB—Con.								
03-20	AP	01735037	CITI PCARD-Staples Inc	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		73.11
03-22	AP	01738376	CITI PCARD-ABSOPURE WATER COMPANY	02/01/24	02/29/24	WATER		21.20
03-22	AP	01738376	CITI PCARD-CANVA I04064-3104501	02/17/24	03/16/24	SOFTWARE LESS THAN $500		14.99
03-22	AP	01738376	CITI PCARD-SQ ROSA	02/13/24	02/13/24	FOOD & BEVERAGE		238.50
03-22	AP	01738376	CITI PCARD-SQ ROSA	02/16/24	02/16/24	FOOD & BEVERAGE		84.80
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		164.33
						SUPPLIES AND MATERIALS TOTALS:		2,165.97
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		401.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		401.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		401.00
						EQUIPMENT TOTALS:		1,203.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,566.26
						OFFICE TOTALS:		322,566.26
2023 HON. RASHIDA TLAIB								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		48.36
						FRANKED MAIL TOTALS:		48.36
		PERSONNEL COMPENSATION						
			CLANCY, THOMAS M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		538.89
			COBB, MICHAEL P.	01/01/24	01/02/24	OPERATIONS MANAGER		361.11
			DUNBAR, TONI A.	01/01/24	01/02/24	CASEWORKER		338.89
			FLAGLE, WILL	01/01/24	01/02/24	FINANCIAL SERVICES LEGISLATIVE		400.00
			GALLOWAY, MACKENZIE K.	01/01/24	01/02/24	DIGITAL OUTREACH MANAGER		344.44
			GODDEERIS, ANDREW M.	01/01/24	01/02/24	SENIOR POLICY COUNSEL		527.78
			GRECO, JACQUELINE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		111.11
			JOYCE, ANNETTA S.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER		361.11
			KAYE, AMANDA L.	01/01/24	01/02/24	DISTRICT SCHEDULER		261.11
			MCKINNEY, K'YETTA B.	01/01/24	01/02/24	CASEWORKER		338.89
			MOLINA,ALEXANDER C	01/01/24	01/02/24	LEGISLATIVE AIDE		316.67
			MYSLIK, ANDREW J.	01/01/24	01/02/24	SOCIAL EQUITY & OVERSIGHT POLI		377.78
			RICHARDSON, LARISSA A.	01/01/24	01/02/24	CHIEF OF STAFF		805.56
			UTLEY, DERRICK D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		511.11
			WOZNIAK, JULIANNA M.	01/01/24	01/02/24	LC/STAFF ASSISTANT		305.56
						PERSONNEL COMPENSATION TOTALS:		5,900.01
		TRAVEL						
01-24	AP	01723309	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		385.90
01-24	AP	01723309	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		199.90
01-24	AP	01723309	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	TAXI/RIDE SHARE		24.19
01-24	AP	01723310	CITIBANK GOV CARD SERVICE	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT		199.90

01-24	AP	01723310	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-24	AP	01723310	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	385.90
01-24	AP	01723310	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-24	AP	01723310	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-24	AP	01723310	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-24	AP	01723310	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
01-24	AP	01723310	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	TAXI/RIDE SHARE	49.08
01-24	AP	01723310	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	27.79
02-27	AP	01732111	HON RASHIDA TLAIB	12/01/23	12/31/23	LODGING	965.00
02-27	AP	01732111	HON RASHIDA TLAIB	12/01/23	12/31/23	MEALS	24.89
03-22	AP	01735047	GALLOWAY, MACKENZIE K.	06/08/23	06/08/23	TAXI/RIDE SHARE	24.10
03-22	AP	01738377	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-22	AP	01738377	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	26.98
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	38.84
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	TAXI/RIDE SHARE	150.56
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE	55.34
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	TAXI/RIDE SHARE	28.86
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE	34.93
03-25	AP	01738378	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE	22.94
						TRAVEL TOTALS:	4,030.50
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	01723312	CITI PCARD-COMCAST	11/05/23	12/08/23	UTILITIES	229.60
01-24	AP	01723312	CITI PCARD-COMCAST	12/05/23	01/08/24	UTILITIES	229.58
01-24	AP	01723312	CITI PCARD-COMCAST	12/09/23	01/08/24	UTILITIES	189.85
01-24	AP	01723312	CITI PCARD-FEDEX788346927502	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	22.55
01-24	AP	01723312	CITI PCARD-VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	624.07
01-24	AP	01723313	CITI PCARD-COMCAST	11/09/23	12/08/23	UTILITIES	199.13
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	165.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	821.57
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	481.17
02-14	AP	01727390	COLLEGE PARK DETROIT OWNER LLC	01/01/23	12/31/23	UTILITIES	3,618.00
03-20	AP	01735036	CITI PCARD-VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	614.97
03-20	AP	01735042	COLLEGE PARK DETROIT OWNER LLC	01/01/24	02/29/24	UTILITIES	621.10
03-22	AP	01738376	CITI PCARD-VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	614.97
03-26	AP	01739327	CITY OF SOUTHFIELD ADMIN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-26	AP	01739329	CITY OF SOUTHFIELD ADMIN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-26	AP	01739330	CITY OF SOUTHFIELD ADMIN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-26	AP	01739348	COLLEGE PARK DETROIT OWNER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
03-26	AP	01739350	COLLEGE PARK DETROIT OWNER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
03-26	AP	01739351	COLLEGE PARK DETROIT OWNER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,338.20
		PRINTING AND REPRODUCTION					
01-03	AP	01716892	US CAPITOL HISTORICAL SOCIETY	09/26/23	09/26/23	FRANKABLE PRINTING & REPROD	2,740.00
01-03	AP	01716893	DESIGN STUDIO 48	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	650.00
01-24	AP	01723312	CITI PCARD-UNITED STATES CAPITOL HIS	09/26/23	09/26/23	FRANKABLE PRINTING & REPROD	2,740.00
03-20	AP	01735036	CITI PCARD-PAYPAL ALLPROWEBDE	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	171.30
03-20	AP	01735043	DESIGN STUDIO 48	07/16/23	07/16/23	NON-FRANKABLE PRINTING & REPRO	785.00
						PRINTING AND REPRODUCTION TOTALS:	7,086.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RASHIDA TLAIB—Con.								
		OTHER SERVICES						
01-12	AP	01719239	XEROX CORPORATION	01/06/23	01/06/23	NON-TECHNOLOGY SERVICE CONTR		422.24
01-24	AP	01723311	CITI PCARD-AMERICAN DATA SECURITY,	11/27/23	11/27/23	JANITORIAL AND MAINT SERV		170.00
01-24	AP	01723312	CITI PCARD-SQ EXECUTIVE PROTECTION	12/19/23	12/19/23	SECURITY SERVICE		1,040.00
01-24	AP	01723313	CITI PCARD-SQ EXECUTIVE PROTECTION	11/16/23	11/16/23	SECURITY SERVICE		780.00
01-24	AP	01723313	CITI PCARD-SQ EXECUTIVE PROTECTION	11/20/23	11/20/23	SECURITY SERVICE		1,248.00
01-24	AP	01723313	CITI PCARD-SQ EXECUTIVE PROTECTION	11/21/23	11/21/23	SECURITY SERVICE		988.00
01-24	AP	01723313	CITI PCARD-SQ EXECUTIVE PROTECTION	12/14/23	12/14/23	SECURITY SERVICE		104.00
03-21	AP	01735040	INDIGOV	01/01/24	01/02/24	WEB DEV HST,EMAIL & RLTD SERV		32.26
						OTHER SERVICES TOTALS:		4,784.50
		SUPPLIES AND MATERIALS						
01-24	AP	01723311	CITI PCARD-ADOBE ACROPRO SUBS	12/20/23	12/19/24	SOFTWARE LESS THAN $500		2,187.07
01-24	AP	01723311	CITI PCARD-GAN DETNEWS/FREE PRESS	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-24	AP	01723311	CITI PCARD-ZOOM.US 888-799-9666	12/13/23	01/12/24	SOFTWARE LESS THAN $500		33.90
01-24	AP	01723312	CITI PCARD-CANVA I04002-2341916	12/17/23	01/16/24	SOFTWARE LESS THAN $500		14.99
01-24	AP	01723312	CITI PCARD-MAMA MIA'S	12/18/23	12/18/23	FOOD & BEVERAGE		1,515.95
01-24	AP	01723312	CITI PCARD-Staples Inc	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		95.38
01-24	AP	01723312	CITI PCARD-TST BAWADI MEDITERRANEAN	04/18/23	04/18/23	FOOD & BEVERAGE		1,250.00
01-24	AP	01723313	CITI PCARD-MAMA MIA'S	12/18/23	12/18/23	FOOD & BEVERAGE		150.00
01-24	AP	01723313	CITI PCARD-SLACK TFL5BJZNK	10/16/23	11/16/23	SOFTWARE LESS THAN $500		176.23
01-24	AP	01723313	CITI PCARD-SLACK TFL5BJZNK	11/16/23	12/16/23	SOFTWARE LESS THAN $500		164.56
03-20	AP	01735036	CITI PCARD-HAARETZ DAILY NEWSPAPER L	10/19/23	10/18/24	PUBLICATIONS/REFERENCE MAT'L		120.00
03-20	AP	01735036	CITI PCARD-SLACK TFL5BJZNK	12/16/23	01/16/24	SOFTWARE LESS THAN $500		139.13
03-20	AP	01735037	CITI PCARD-ABSOPURE WATER COMPANY	09/01/23	09/30/23	WATER		10.60
03-20	AP	01735037	CITI PCARD-ABSOPURE WATER COMPANY	10/01/23	10/31/23	WATER		10.60
03-20	AP	01735037	CITI PCARD-ABSOPURE WATER COMPANY	10/06/23	10/06/23	WATER		45.45
03-20	AP	01735037	CITI PCARD-ABSOPURE WATER COMPANY	12/01/23	12/31/23	WATER		10.60
03-22	AP	01738376	CITI PCARD-USHR CATERING	06/23/23	06/23/23	FOOD & BEVERAGE		553.67
						SUPPLIES AND MATERIALS TOTALS:		6,492.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,680.00
						OFFICE TOTALS:		52,680.00
INTERN ALLOWANCES								
2024 HON. RASHIDA TLAIB								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	10,320.00	10,320.00
						INTERN ALLOWANCES TOTALS:	10,320.00	10,320.00
						OFFICE TOTALS:	10,320.00	10,320.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			HACHEM, ATEF	01/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,480.00
			KELLER, CLARA M.	01/03/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,520.00

			LOREDO-DURAN, CHRISTIAN	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,320.00
						PERSONNEL COMPENSATION TOTALS:		10,320.00
						INTERN ALLOWANCES TOTALS:		10,320.00
						OFFICE TOTALS:		10,320.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JILL N. TOKUDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38.16	38.16
PERSONNEL COMPENSATION	280,594.49	280,594.49
TRAVEL	30,788.03	30,788.03
RENT, COMMUNICATION, UTILITIES	9,147.21	9,147.21
PRINTING AND REPRODUCTION	5,229.82	5,229.82
OTHER SERVICES	725.56	725.56
SUPPLIES AND MATERIALS	10,936.34	10,936.34
EQUIPMENT	3,098.00	3,098.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,557.61	340,557.61
OFFICE TOTALS:	340,557.61	340,557.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-22.45
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	42.01
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	18.60
						FRANKED MAIL TOTALS:	38.16

PERSONNEL COMPENSATION

CARVALHO, BRENNEN	03/18/24	03/31/24	PART-TIME EMPLOYEE	433.33
CHAO, KEN-BEN	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	27,377.77
CLERINX, WENDY Y.	01/03/24	03/31/24	CHIEF OF STAFF	44,000.00
DEERY,KATHERINA G	01/03/24	03/31/24	ADMINISTRATIVE ASSISTANT	14,666.67
FROHLICH, MEGAN L.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	4,595.57
GRAY, NICOLE M.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	18,333.33
HEIDENREICH, MITCHELL S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
KIM, SHAUN B.	01/03/24	03/31/24	OPERATIONS ASSISTANT	12,955.57
LUNA, NICHOLAS K.	01/03/24	03/31/24	POLICY ADVISOR	20,777.77
MURPHY,KELLY A	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	293.33
NATORI, EMILY M.	03/15/24	03/31/24	COMMUNITY RELATIONS MANAGER	3,777.78
NGUYEN, MICHELLE A.	01/03/24	03/31/24	DISTRICT SCHEDULER	15,888.90
OISHI, KENDRA T.	01/03/24	03/31/24	DISTRICT CHIEF	31,288.90
PASESE, TELESIA A.	01/03/24	03/31/24	PRESS AIDE	12,955.57
SANCHEZ, ISABEL J.	01/03/24	01/30/24	SHARED EMPLOYEE	1,400.00
SHEA, MEGAN E.	01/03/24	03/31/24	SCHEDULER	18,333.33
SYLVA-GABRIELSON, CARLY E.	01/03/24	02/06/24	COMMUNICATIONS DIRECTOR	8,783.33
TEGARDEN, DEIDRE M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	9,777.77
WHITTAKER, THOMAS K.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	15,400.00
			PERSONNEL COMPENSATION TOTALS:	280,594.49

TRAVEL

01-22	AP	X0135817	HON JILL TOKUDA	01/13/24	01/13/24	TAXI/RIDE SHARE	110.67
01-23	AP	X0135133	TEGARDEN, DEIDRE M.	01/03/24	01/10/24	PRIVATE AUTO MILEAGE	70.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JILL N. TOKUDA—Con.								
01-23	AP	X0135133	TEGARDEN, DEIDRE M.	01/06/24	01/06/24	PARKING		15.00
01-29	AP	X0137688	TEGARDEN, DEIDRE M.	01/17/24	01/24/24	PRIVATE AUTO MILEAGE		64.32
01-29	AP	X0137689	TEGARDEN, DEIDRE M.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE		36.49
02-03	AP	X0139458	HON JILL TOKUDA	01/29/24	01/29/24	TAXI/RIDE SHARE		120.03
02-05	AP	X0140022	TEGARDEN, DEIDRE M.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		31.72
02-05	AP	X0140519	OISHI, KENDRA T.	01/23/24	01/23/24	CAR RENTAL		88.74
02-05	AP	X0140519	OISHI, KENDRA T.	01/24/24	01/24/24	CAR RENTAL		65.85
02-05	AP	X0140519	OISHI, KENDRA T.	01/23/24	01/23/24	GASOLINE		12.50
02-05	AP	X0140519	OISHI, KENDRA T.	01/24/24	01/24/24	GASOLINE		10.00
02-05	AP	X0140519	OISHI, KENDRA T.	01/05/24	01/05/24	PARKING		25.00
02-05	AP	X0140519	OISHI, KENDRA T.	01/23/24	01/23/24	PARKING		24.00
02-05	AP	X0140519	OISHI, KENDRA T.	01/24/24	01/24/24	PARKING		24.00
02-08	AP	X0140662	HON JILL TOKUDA	02/02/24	02/02/24	TAXI/RIDE SHARE		135.19
02-13	AP	X0142103	TEGARDEN, DEIDRE M.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		31.72
02-13	AP	X0142277	HON JILL TOKUDA	02/08/24	02/08/24	TAXI/RIDE SHARE		52.59
02-15	AP	X0142982	TEGARDEN, DEIDRE M.	02/10/24	02/10/24	PRIVATE AUTO MILEAGE		33.08
02-16	AP	X0142714	TEGARDEN, DEIDRE M.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE		35.32
02-16	AP	X0143197	HON JILL TOKUDA	02/13/24	02/13/24	TAXI/RIDE SHARE		32.98
02-20	AP	X0143640	TEGARDEN, DEIDRE M.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE		31.72
02-22	AP	X0128196	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		477.56
02-22	AP	X0128196	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		279.80
02-22	AP	X0138661	CITIBANK	10/09/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT		-279.80
02-22	AP	X0138661	CITIBANK	10/15/23	10/15/23	AIRFARE COMMERCIAL TRANSPORT		-279.80
02-22	AP	X0138661	CITIBANK	12/03/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		-279.80
02-22	AP	X0138661	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		714.20
02-22	AP	X0138661	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		774.50
02-22	AP	X0138661	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		565.60
02-22	AP	X0138661	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		209.60
02-22	AP	X0138661	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		774.50
02-22	AP	X0138661	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		774.50
02-22	AP	X0138661	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		765.40
02-23	AP	X0144282	HON JILL TOKUDA	02/17/24	02/17/24	TAXI/RIDE SHARE		136.29
02-27	AP	01732195	HON JILL TOKUDA	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP	X0144678	TEGARDEN, DEIDRE M.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE		31.66
02-29	AP	X0144668	CITIBANK	02/16/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		1,238.40
02-29	AP	X0144668	CITIBANK	02/21/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		2,079.31
02-29	AP	X0144668	CITIBANK	02/25/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		724.20
02-29	AP	X0144679	TEGARDEN, DEIDRE M.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		53.60
02-29	AP	X0145278	TEGARDEN, DEIDRE M.	02/23/24	02/25/24	LODGING		516.68
02-29	AP	X0145300	TEGARDEN, DEIDRE M.	02/25/24	02/25/24	TAXI/RIDE SHARE		50.88
02-29	AP	X0145300	TEGARDEN, DEIDRE M.	02/23/24	02/25/24	PARKING		59.88
02-29	AP	X0145642	GRAY, NICOLE M.	02/21/24	02/25/24	LODGING		1,000.32
02-29	AP	X0145642	GRAY, NICOLE M.	02/22/24	02/22/24	CAR RENTAL		251.34

02-29	AP	X0145642	GRAY, NICOLE M.	02/21/24	02/21/24	TAXI/RIDE SHARE	27.12
02-29	AP	X0145642	GRAY, NICOLE M.	02/25/24	02/25/24	TAXI/RIDE SHARE	34.20
02-29	AP	X0145642	GRAY, NICOLE M.	02/21/24	02/22/24	PARKING	20.25
02-29	AP	X0145642	GRAY, NICOLE M.	02/22/24	02/23/24	PARKING	25.25
02-29	AP	X0145642	GRAY, NICOLE M.	02/23/24	02/24/24	PARKING	25.25
02-29	AP	X0145642	GRAY, NICOLE M.	02/24/24	02/25/24	PARKING	25.25
02-29	AP	X0145904	NGUYEN, MICHELLE A.	02/22/24	02/24/24	PRIVATE AUTO MILEAGE	58.31
02-29	AP	X0145904	NGUYEN, MICHELLE A.	02/21/24	02/21/24	TAXI/RIDE SHARE	28.92
02-29	AP	X0145904	NGUYEN, MICHELLE A.	02/22/24	02/22/24	PARKING	24.00
03-06	AP	X0146536	GRAY, NICOLE M.	02/28/24	02/28/24	MEALS	16.74
03-06	AP	X0146536	GRAY, NICOLE M.	02/28/24	02/28/24	CAR RENTAL	65.09
03-06	AP	X0146636	KIM, SHAUN B.	02/22/24	02/24/24	PRIVATE AUTO MILEAGE	78.01
03-06	AP	X0146636	KIM, SHAUN B.	02/22/24	02/22/24	PARKING	24.00
03-06	AP	X0147278	HON JILL TOKUDA	03/01/24	03/01/24	TAXI/RIDE SHARE	137.55
03-07	AP	X0145522	SHEA, MEGAN E.	02/21/24	02/25/24	LODGING	2,000.64
03-07	AP	X0146260	PASESE, TELESIA A.	02/22/24	02/24/24	PRIVATE AUTO MILEAGE	99.56
03-07	AP	X0147633	SHEA, MEGAN E.	02/22/24	02/22/24	PARKING	24.00
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/27/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/17/24	02/17/24	MEALS	16.39
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/20/24	02/20/24	MEALS	24.63
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/21/24	02/21/24	MEALS	94.19
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/22/24	02/22/24	MEALS	26.01
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/24/24	02/24/24	MEALS	17.95
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/27/24	02/27/24	MEALS	13.43
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/19/24	02/27/24	CAR RENTAL	777.62
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/21/24	02/21/24	CAR RENTAL	65.35
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/21/24	02/21/24	GASOLINE	7.75
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/26/24	02/26/24	GASOLINE	56.01
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/17/24	02/17/24	TAXI/RIDE SHARE	35.03
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/28/24	02/28/24	TAXI/RIDE SHARE	27.39
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/21/24	02/21/24	PARKING	24.00
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/22/24	02/22/24	PARKING	24.00
03-07	AP	X0147702	HEIDENREICH, MITCHELL S.	02/27/24	02/27/24	PARKING	45.00
03-08	AP	X0148820	OISHI, KENDRA T.	02/21/24	02/21/24	CAR RENTAL	91.07
03-08	AP	X0148820	OISHI, KENDRA T.	02/21/24	02/21/24	PARKING	24.00
03-08	AP	X0148820	OISHI, KENDRA T.	02/22/24	02/22/24	PARKING	24.00
03-14	AP	X0145789	CLERINX, WENDY Y.	02/21/24	02/21/24	MEALS	13.49
03-14	AP	X0145789	CLERINX, WENDY Y.	02/25/24	02/25/24	GASOLINE	23.30
03-14	AP	X0145789	CLERINX, WENDY Y.	02/20/24	02/20/24	PARKING	45.00
03-14	AP	X0145789	CLERINX, WENDY Y.	02/21/24	02/21/24	PARKING	49.00
03-14	AP	X0148582	CLERINX, WENDY Y.	02/17/24	02/25/24	CAR RENTAL	778.76
03-18	AP	X0136173	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	143.19
03-18	AP	X0136173	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	173.20
03-18	AP	X0143796	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	218.19
03-18	AP	X0143796	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	124.60
03-18	AP	X0143796	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	183.60
03-18	AP	X0143796	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-183.60
03-18	AP	X0143796	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	173.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JILL N. TOKUDA—Con.								
03-18	AP	X0143796	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		109.00
03-18	AP	X0143796	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-178.60
03-18	AP	X0143796	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		669.80
03-18	AP	X0143796	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		327.22
03-18	AP	X0143796	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		327.22
03-18	AP	X0143796	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		50.00
03-18	AP	X0150166	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		456.00
03-18	AP	X0151228	DEERY, KATHERINA G.	02/21/24	02/25/24	CAR RENTAL		582.25
03-18	AP	X0151228	DEERY, KATHERINA G.	02/25/24	02/25/24	GASOLINE		34.24
03-19	AP	X0151252	DEERY, KATHERINA G.	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-19	AP	X0151252	DEERY, KATHERINA G.	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-19	AP	X0151252	DEERY, KATHERINA G.	02/21/24	02/21/24	MEALS		10.45
03-19	AP	X0151252	DEERY, KATHERINA G.	02/22/24	02/22/24	MEALS		18.01
03-19	AP	X0151252	DEERY, KATHERINA G.	02/25/24	02/25/24	MEALS		24.64
03-20	AP	X0146826	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		15.01
03-20	AP	X0146826	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		-79.60
03-20	AP	X0146826	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		1,215.42
03-20	AP	X0146826	CITIBANK	02/21/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		159.20
03-20	AP	X0146826	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		1,844.97
03-20	AP	X0146826	CITIBANK	02/22/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		139.19
03-20	AP	X0146826	CITIBANK	02/23/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		10.00
03-20	AP	X0146826	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		263.60
03-20	AP	X0146826	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		208.59
03-20	AP	X0146826	CITIBANK	02/10/24	02/11/24	CAR RENTAL		166.20
03-20	AP	X0150161	CITIBANK	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		124.60
03-21	AP	X0151538	DEERY, KATHERINA G.	02/16/24	02/26/24	PARKING		154.00
03-22	AP	X0151261	DEERY, KATHERINA G.	02/22/24	02/22/24	MEALS		22.83
03-25	AP	X0150895	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		784.70
03-25	AP	X0150895	CITIBANK	02/04/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		280.70
03-25	AP	X0150895	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		269.70
03-25	AP	X0150895	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		-784.70
03-25	AP	X0150895	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		478.46
03-25	AP	X0150895	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		447.70
03-25	AP	X0150895	CITIBANK	02/17/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		157.28
03-25	AP	X0150895	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		-382.70
03-25	AP	X0150895	CITIBANK	02/27/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		926.16
03-25	AP	X0150895	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT		-714.20
03-25	AP	X0150895	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		531.20
03-25	AP	X0150895	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		267.49
03-25	AP	X0150895	CITIBANK	02/21/24	02/24/24	LODGING		1,000.32
03-25	AP	X0151518	TEGARDEN, DEIDRE M.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		31.66
03-25	AP	X0151520	TEGARDEN, DEIDRE M.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE		19.65
03-27	AP	01739590	HON JILL TOKUDA	02/01/24	02/29/24	LODGING		1,351.00

03-27	AP	X0152240	TEGARDEN, DEIDRE M.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	31.72
						TRAVEL TOTALS:	30,788.03
		RENT, COMMUNICATION, UTILITIES					
01-29	AP	X0135819	PROPARK INC	02/01/24	02/29/24	DISTRICT OFFICE PARKING	1,756.32
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	341.31
02-13	AP	X0138530	CITIBANK -FEDEX940905765222	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	28.20
02-15	AP	X0142276	CITIBANK -FEDEX789098195418	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL	39.90
02-22	AP	X0143691	KIM, SHAUN B.	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	8.19
02-26	GL	MED0131872		02/14/24	02/14/24	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	104.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	87.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	457.83
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	349.17
02-29	AP	X0145357	PROPARK INC	01/01/24	01/31/24	DISTRICT OFFICE PARKING	546.60
03-04	AP	X0145876	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES	380.00
03-08	AP	X0148820	OISHI, KENDRA T.	02/21/24	02/21/24	EQUIP RENTAL (EFF 1/3/03)	300.00
03-13	AP	X0146131	UNIVERSITY OF HAWAII	02/24/24	02/24/24	TEMPORARY SPACE RENTAL	200.00
03-22	AP	X0151448	PROPARK INC	04/01/24	04/30/24	DISTRICT OFFICE PARKING	1,756.32
03-22	AP	X0151449	PROPARK INC	03/01/24	03/31/24	DISTRICT OFFICE PARKING	1,756.32
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	95.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	452.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	349.17
03-27	GL	MED0132660		03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)	50.00
03-27	AP	X0138502	CITIBANK -DROPBOX 8WJHP9FM47ZJ	01/07/24	09/26/24	UTILITIES	30.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,147.21
		PRINTING AND REPRODUCTION					
02-03	AP	X0139109	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	75.50
02-28	AP	X0144321	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	94.50
03-19	AP	X0150723	OAHU PUBLICATIONS INC	01/03/24	01/03/24	ADVERTISEMENTS	4,824.33
03-27	GL	MED0132660		03/06/24	03/06/24	PHOTOGRAPHIC (TRANSFER)	40.00
03-28	AP	X0152020	CITIBANK -CANVA I04065-44980774	02/01/24	02/29/24	FRANKABLE PRINTING & REPROD	119.99
03-28	AP	X0153111	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	75.50
						PRINTING AND REPRODUCTION TOTALS:	5,229.82
		OTHER SERVICES					
01-18	AP	X0135277	DUESENBERG INVESTMENT COMPANY LLC	01/01/24	01/31/24	MISCELLANEOUS OTHER SERVICES	241.92
01-29	AP	X0137786	DUESENBERG INVESTMENT COMPANY LLC	02/01/24	02/29/24	MISCELLANEOUS OTHER SERVICES	241.82
02-29	AP	X0145858	DUESENBERG INVESTMENT COMPANY LLC	03/01/24	03/31/24	MISCELLANEOUS OTHER SERVICES	241.82
						OTHER SERVICES TOTALS:	725.56
		SUPPLIES AND MATERIALS					
01-17	AP	X0132848	BGOV LLC	03/10/24	03/09/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	125.04
02-05	AP	X0140248	AMAZON CAPITAL SERVICES INC	01/02/24	01/28/24	OFFICE SUPPLIES (OUTSIDE)	499.46
02-22	AP	X0143744	MENEHUNE WATER COMPANY INC	01/22/24	02/01/24	WATER	9.95
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	56.64
02-29	AP	X0145259	TEGARDEN, DEIDRE M.	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	327.75
02-29	AP	X0145582	TEGARDEN, DEIDRE M.	02/22/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	42.39
02-29	AP	X0145904	NGUYEN, MICHELLE A.	02/22/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	11.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JILL N. TOKUDA—Con.								
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		53.30
03-06	AP	X0146636	KIM, SHAUN B.	02/22/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV		11.41
03-07	AP	X0146260	PASESE, TELESIA A.	02/22/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV		12.35
03-07	AP	X0146260	PASESE, TELESIA A.	02/23/24	02/23/24	LEGISLATIVE PLNNG FOOD AND BEV		8.37
03-11	AP	X0147245	CITIBANK -BESTBUYCOM806916705104	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		134.81
03-11	AP	X0147245	CITIBANK -HAWAII TRIBUNE HERALD COM	01/28/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L		10.39
03-11	AP	X0147245	CITIBANK -HAWAII TRIBUNE HERALD COM	02/29/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L		10.39
03-11	AP	X0147245	CITIBANK -STARADVERTISER CIRC	01/29/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L		20.75
03-11	AP	X0147245	CITIBANK -STARADVERTISER CIRC	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L		20.75
03-11	AP	X0147245	CITIBANK -STARBUCKS STORE 21012	02/23/24	02/23/24	LEGISLATIVE PLNNG FOOD AND BEV		41.88
03-11	AP	X0147245	CITIBANK -THE GARDEN ISLAND NEWS	01/27/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L		14.56
03-11	AP	X0147245	CITIBANK -THE GARDEN ISLAND NEWS	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L		14.56
03-11	AP	X0147245	CITIBANK -WEST HAWAII TODAY COM	01/28/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L		10.39
03-11	AP	X0147245	CITIBANK -WEST HAWAII TODAY COM	02/29/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L		10.39
03-14	AP	X0145789	CLERINX, WENDY Y.	02/21/24	02/21/24	FOOD & BEVERAGE		34.10
03-14	AP	X0148582	CLERINX, WENDY Y.	02/20/24	02/20/24	LEGISLATIVE PLNNG FOOD AND BEV		91.40
03-14	AP	X0148582	CLERINX, WENDY Y.	02/23/24	02/23/24	LEGISLATIVE PLNNG FOOD AND BEV		39.54
03-14	AP	X0148582	CLERINX, WENDY Y.	02/24/24	02/24/24	LEGISLATIVE PLNNG FOOD AND BEV		761.11
03-14	AP	X0149743	MENEHUNE WATER COMPANY INC	01/22/24	03/31/24	WATER		31.95
03-14	AP	X0149744	MENEHUNE WATER COMPANY INC	01/22/24	01/22/24	WATER		8.90
03-18	AP	X0149657	CLERINX, WENDY Y.	02/23/24	02/23/24	LEGISLATIVE PLNNG FOOD AND BEV		404.48
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		108.03
03-27	AP	X0138502	CITIBANK -ADOBE ACROBAT STD	01/07/24	02/06/24	SOFTWARE LESS THAN $500		47.67
03-27	AP	X0138502	CITIBANK -AMZN Mktp US TK3RO2SR1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		8.88
03-27	AP	X0146332	TEGARDEN, DEIDRE M.	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV		74.41
03-27	AP	X0146332	TEGARDEN, DEIDRE M.	02/22/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV		284.03
03-27	AP	X0146332	TEGARDEN, DEIDRE M.	02/23/24	02/23/24	LEGISLATIVE PLNNG FOOD AND BEV		37.85
03-28	AP	X0152020	CITIBANK -ADOBE INC.	02/01/24	02/29/24	SOFTWARE LESS THAN $500		47.67
03-28	AP	X0152020	CITIBANK -Amazon.com RB25L7YC2	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		35.34
03-28	AP	X0152020	CITIBANK -TST CHIKO - CAPITOL HILL	02/14/24	02/14/24	FOOD & BEVERAGE		765.34
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		159.74
						SUPPLIES AND MATERIALS TOTALS:		10,936.34
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		167.00
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		3,098.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,557.61
						OFFICE TOTALS:		340,557.61

2023 HON. JILL N. TOKUDA

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	58.15
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	36,259.39
						FRANKED MAIL TOTALS:	36,317.54
		PERSONNEL COMPENSATION					
			CHAO, KEN-BEN	12/01/23	01/02/24	LEGISLATIVE DIRECTOR	4,205.55
			CHAO, KEN-BEN	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
			CLERINX, WENDY Y.	01/01/24	01/02/24	CHIEF OF STAFF	1,000.00
			CLERINX, WENDY Y.	12/01/23	12/01/23	CHIEF OF STAFF (OTHER COMPENSATION)	5,500.00
			DEERY,KATHERINA G	12/01/23	01/02/24	ADMINISTRATIVE ASSISTANT	7,500.00
			FROHLICH, MEGAN L.	12/01/23	01/02/24	FINANCIAL ADMINISTRATOR	4,354.44
			GRAY, NICOLE M.	12/01/23	01/02/24	CONSTITUENT ADVOCATE	10,333.33
			HEIDENREICH, MITCHELL S.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT	8,361.11
			KIM, SHAUN B.	12/01/23	01/02/24	OPERATIONS ASSISTANT	8,294.44
			LUNA, NICHOLAS K.	12/01/23	01/02/24	POLICY ADVISOR	8,888.89
			MURPHY,KELLY A	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	6.67
			NGUYEN, MICHELLE A.	12/01/23	01/02/24	DISTRICT SCHEDULER	9,777.78
			OISHI, KENDRA T.	01/01/24	01/02/24	DISTRICT CHIEF	711.11
			OISHI, KENDRA T.	01/01/24	01/02/24	DISTRICT CHIEF (OTHER COMPENSATION)	3,250.00
			PASESE, TELESIA A.	12/01/23	01/02/24	PRESS AIDE	7,877.77
			SANCHEZ, ISABEL J.	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
			SHEA, MEGAN E.	12/01/23	01/02/24	SCHEDULER	6,833.34
			SYLVA-GABRIELSON, CARLY E.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR	7,766.67
			TEGARDEN, DEIDRE M.	12/01/23	12/31/23	FIELD REPRESENTATIVE	8,000.00
			TEGARDEN, DEIDRE M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	222.22
			WHITTAKER, THOMAS K.	12/01/23	01/02/24	LEGISLATIVE CORRESPONDENT	8,100.00
						PERSONNEL COMPENSATION TOTALS:	115,083.32
		TRAVEL					
01-02	AP	X0128780	TEGARDEN, DEIDRE M.	12/16/23	12/16/23	PRIVATE AUTO MILEAGE	58.95
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/14/23	11/14/23	MEALS	15.55
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/15/23	11/15/23	MEALS	126.37
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/16/23	11/16/23	MEALS	64.16
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/17/23	11/17/23	MEALS	15.04
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/19/23	11/19/23	MEALS	58.89
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/15/23	11/16/23	CAR RENTAL	101.88
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/14/23	11/14/23	TAXI/RIDE SHARE	19.10
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/20/23	11/20/23	TAXI/RIDE SHARE	80.36
01-02	AP	X0129258	LUNA, NICHOLAS K.	11/17/23	11/17/23	PARKING	45.00
01-02	AP	X0129708	TEGARDEN, DEIDRE M.	12/19/23	12/20/23	PRIVATE AUTO MILEAGE	64.19
01-03	AP	X0128705	GRAY, NICOLE M.	12/13/23	12/13/23	TAXI/RIDE SHARE	19.99
01-03	AP	X0128705	GRAY, NICOLE M.	12/14/23	12/14/23	TAXI/RIDE SHARE	21.96
01-03	AP	X0130183	GRAY, NICOLE M.	12/18/23	12/18/23	TAXI/RIDE SHARE	18.99
01-03	AP	X0130183	GRAY, NICOLE M.	12/20/23	12/20/23	TAXI/RIDE SHARE	23.46
01-05	AP	X0130888	TEGARDEN, DEIDRE M.	12/27/23	12/27/23	PRIVATE AUTO MILEAGE	31.44
01-25	AP	X0132204	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	258.90
01-25	AP	X0132204	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	565.50
01-25	AP	X0132204	CITIBANK	12/03/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	496.80

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. JILL N. TOKUDA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-25	AP	X0132204	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-279.80
01-25	AP	X0132204	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		-544.60
01-25	AP	X0132204	CITIBANK	12/10/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		279.80
01-25	AP	X0132204	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		774.50
01-25	AP	X0132204	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		774.50
01-25	AP	X0136196	HON JILL TOKUDA	07/11/23	07/11/23	TAXI/RIDE SHARE		59.59
01-25	AP	X0136196	HON JILL TOKUDA	07/21/23	07/21/23	TAXI/RIDE SHARE		58.01
01-25	AP	X0136196	HON JILL TOKUDA	07/25/23	07/25/23	TAXI/RIDE SHARE		26.92
01-25	AP	X0136196	HON JILL TOKUDA	07/28/23	07/28/23	TAXI/RIDE SHARE		92.16
01-25	AP	X0136196	HON JILL TOKUDA	09/12/23	09/12/23	TAXI/RIDE SHARE		22.22
01-25	AP	X0136196	HON JILL TOKUDA	09/15/23	09/15/23	TAXI/RIDE SHARE		85.55
01-25	AP	X0136196	HON JILL TOKUDA	09/18/23	09/18/23	TAXI/RIDE SHARE		76.46
01-25	AP	X0136196	HON JILL TOKUDA	09/22/23	09/22/23	TAXI/RIDE SHARE		127.89
01-25	AP	X0136196	HON JILL TOKUDA	09/26/23	09/26/23	TAXI/RIDE SHARE		37.08
01-25	AP	X0136196	HON JILL TOKUDA	10/04/23	10/04/23	TAXI/RIDE SHARE		57.48
01-25	AP	X0136196	HON JILL TOKUDA	10/10/23	10/10/23	TAXI/RIDE SHARE		35.52
01-25	AP	X0136196	HON JILL TOKUDA	10/17/23	10/17/23	TAXI/RIDE SHARE		35.77
01-25	AP	X0136196	HON JILL TOKUDA	11/01/23	11/01/23	TAXI/RIDE SHARE		35.96
01-25	AP	X0136196	HON JILL TOKUDA	11/13/23	11/13/23	TAXI/RIDE SHARE		34.03
01-25	AP	X0136196	HON JILL TOKUDA	11/16/23	11/16/23	TAXI/RIDE SHARE		148.96
01-25	AP	X0136196	HON JILL TOKUDA	11/28/23	11/28/23	TAXI/RIDE SHARE		32.17
01-25	AP	X0136196	HON JILL TOKUDA	12/01/23	12/01/23	TAXI/RIDE SHARE		121.02
01-25	AP	X0136196	HON JILL TOKUDA	12/04/23	12/04/23	TAXI/RIDE SHARE		35.46
01-25	AP	X0136196	HON JILL TOKUDA	12/15/23	12/15/23	TAXI/RIDE SHARE		127.73
01-29	AP	01724800	HON JILL TOKUDA	12/01/23	12/31/23	LODGING		1,158.00
02-22	AP	X0128196	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-477.56
03-18	AP	X0136173	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		135.00
03-18	AP	X0136173	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		-135.00
03-18	AP	X0136173	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		148.79
03-18	AP	X0136173	CITIBANK	12/13/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		118.80
03-18	AP	X0136173	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT		193.20
03-18	AP	X0136173	CITIBANK	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		168.81
03-18	AP	X0136173	CITIBANK	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		143.19
03-18	AP	X0136173	CITIBANK	12/13/23	12/14/23	LODGING		222.95
03-18	AP	X0136173	CITIBANK	12/18/23	12/20/23	LODGING		398.70
03-18	AP	X0150116	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		5.60
03-19	AP	X0149794	CLERINX, WENDY Y.	08/19/23	08/19/23	PARKING		24.00
03-27	AP	X0117146	CITIBANK	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		-119.00
03-27	AP	X0117146	CITIBANK	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		66.20
03-27	AP	X0117146	CITIBANK	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		221.20
03-27	AP	X0117146	CITIBANK	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		262.38
03-27	AP	X0117146	CITIBANK	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		222.40
03-27	AP	X0117146	CITIBANK	08/26/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		214.01

03-28	AP	X0152690	DUESENBERG INVESTMENT COMPANY LLC	01/01/23	01/31/23	MISCELLANEOUS TRAVEL	107.17
						TRAVEL TOTALS:	7,419.75
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0129643	THE AEJ GROUP LLC	12/13/23	12/13/23	FRANKABLE TELECOM/TELETOWNHALL	6,023.90
01-05	AP	X0129646	OAHU PUBLICATIONS INC	12/09/23	12/10/23	FRANKABLE TELECOM/TELETOWNHALL	4,737.82
01-05	AP	X0132449	AT&T MOBILITY II LLC	11/07/23	12/06/23	UTILITIES	379.72
01-11	AP	X0132643	VERIZON	11/11/23	12/10/23	UTILITIES	50.45
01-16	AP	01720616	DUESENBERG INVESTMENT COMPANY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,131.94
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	177.23
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	87.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	450.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	349.29
02-16	AP	01728748	DUESENBERG INVESTMENT COMPANY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,131.94
03-16	AP	01735765	DUESENBERG INVESTMENT COMPANY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,131.94
03-25	AP	X0147313	CITIBANK -AT&T BILL PAYMENT	11/07/23	12/06/23	UTILITIES	379.72
03-25	AP	X0147313	CITIBANK -VZWRLSS MY VZ VB P	11/11/23	12/12/23	UTILITIES	100.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,141.31
		PRINTING AND REPRODUCTION					
01-02	AP	X0130382	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	136.50
01-03	AP	X0130116	LANAI ISLAND HOLDINGS LLC	10/31/23	10/31/23	ADVERTISEMENTS	182.29
01-05	AP	X0131082	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	2,623.00
01-05	AP	X0131083	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	651.00
01-08	AP	X0130822	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	1,712.00
01-18	AP	X0134701	OAHU PUBLICATIONS INC	12/30/23	12/31/23	ADVERTISEMENTS	14,031.57
01-19	AP	X0133184	THE AEJ GROUP LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD	40,370.40
01-23	AP	X0135498	CLERINX, WENDY Y.	12/30/23	12/31/23	ADVERTISEMENTS	948.57
01-23	AP	X0135498	CLERINX, WENDY Y.	01/02/24	01/02/24	ADVERTISEMENTS	2,346.38
01-29	AP	X0124735	CITIBANK -FACEBK 7UEA2XTRV2	10/31/23	11/01/23	ADVERTISEMENTS	10.12
01-29	AP	X0124735	CITIBANK -FACEBK YNCV6V7SV2	10/17/23	10/31/23	ADVERTISEMENTS	494.70
03-14	AP	X0148498	MAUI PUBLISHING CO LTD	12/09/23	12/30/23	ADVERTISEMENTS	1,394.25
03-15	AP	X0148620	CITIBANK -FACEBK TRRX3XBSV2	12/27/23	12/28/23	ADVERTISEMENTS	954.24
03-15	AP	X0148620	CITIBANK -FACEBK 6A7BJWPSV2	12/29/23	12/30/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK 7DXJJWPSV2	12/29/23	12/30/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK 7QDXWYTRV2	12/29/23	12/29/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK KT9P3YKSV2	12/31/23	12/31/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK P43MFX3SV2	12/26/23	12/27/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK PWYNZW7SV2	12/26/23	12/28/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK UJNRXXPRV2	12/26/23	12/27/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK UWWC2ZTSV2	12/29/23	12/29/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK W6T3GXFSV2	12/28/23	12/29/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK W8KXJWPSV2	12/31/23	12/31/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK X3G3JWPSV2	12/29/23	12/29/23	ADVERTISEMENTS	900.00
03-15	AP	X0148620	CITIBANK -FACEBK YV4WXXKSV2	12/26/23	12/26/23	ADVERTISEMENTS	899.75
						PRINTING AND REPRODUCTION TOTALS:	76,654.77
		OTHER SERVICES					
01-16	AP	01721048	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-29	AP	X0124735	CITIBANK -CNHA CONVENTION	11/14/23	11/17/23	TRAINING	435.00
						OTHER SERVICES TOTALS:	24,435.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JILL N. TOKUDA—Con.								
		SUPPLIES AND MATERIALS						
01-02	AP	X0124586	CITIBANK -HAWAII TRIBUNE HERALD COM	11/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		10.39
01-02	AP	X0124586	CITIBANK -STARADVERTISER CIRC	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		20.75
01-02	AP	X0124586	CITIBANK -THE GARDEN ISLAND NEWS	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		14.56
01-02	AP	X0124586	CITIBANK -WEST HAWAII TODAY COM	11/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		10.39
01-19	AP	X0132335	CITIBANK -CDW DIR #NN11330	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		43.65
01-19	AP	X0132335	CITIBANK -HP HP.COM STORE	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		938.15
01-19	AP	X0135597	CITIBANK -HAWAII TRIBUNE HERALD COM	12/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		10.39
01-19	AP	X0135597	CITIBANK -STARADVERTISER CIRC	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		20.75
01-19	AP	X0135597	CITIBANK -THE GARDEN ISLAND NEWS	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		14.56
01-19	AP	X0135597	CITIBANK -WEST HAWAII TODAY COM	12/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		10.39
01-23	AP	X0135893	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		8,195.00
01-25	AP	X0137139	CITIBANK -ADOBE ACROBAT STD	12/07/23	01/06/24	SOFTWARE LESS THAN $500		47.67
01-25	AP	X0137139	CITIBANK -AMZN Mktp US 2N99G86M3	12/25/23	12/25/23	OFFICE SUPPLIES (OUTSIDE)		457.82
01-25	AP	X0137139	CITIBANK -AMZN Mktp US 4K2GP2M23	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		72.00
01-25	AP	X0137139	CITIBANK -AMZN Mktp US 8L9GF8GA3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		129.99
01-25	AP	X0137139	CITIBANK -AMZN Mktp US OY3402JE3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		313.36
01-25	AP	X0137139	CITIBANK -AMZN Mktp US PA63V55C3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		80.74
01-25	AP	X0137139	CITIBANK -HP HP.COM STORE	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		938.15
01-29	AP	X0124735	CITIBANK -ADOBE INC.	11/07/23	11/07/23	SOFTWARE LESS THAN $500		165.23
01-29	AP	X0124735	CITIBANK -ADOBE INC.	11/08/23	11/08/23	SOFTWARE LESS THAN $500		-165.23
01-29	AP	X0124735	CITIBANK -CNHA CONVENTION	11/14/23	11/17/23	FOOD & BEVERAGE		90.00
01-30	AP	X0136181	CLERINX, WENDY Y.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		702.86
02-06	AP	X0139889	CLERINX, WENDY Y.	02/17/23	02/17/23	FOOD & BEVERAGE		152.57
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		83.66
02-12	AP	X0138084	CITIBANK -ADOBE INC.	10/06/23	11/05/23	SOFTWARE LESS THAN $500		15.89
02-13	AP	X0138530	CITIBANK -TABLECOVERSN	11/16/23	11/16/23	HABITATION EXPENSE		133.70
02-22	AP	X0143908	CITIBANK -AMZN Mktp US MC97Y2183	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		214.77
02-22	AP	X0143908	CITIBANK -AMZN Mktp US NU02N86F3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		665.71
03-27	AP	X0138502	CITIBANK -MENEHUNE WATER ONLINE	09/27/23	01/01/24	WATER		82.05
03-28	AP	X0098869	CITIBANK -ADOBE ACROBAT STD	07/07/23	08/06/23	SOFTWARE LESS THAN $500		15.89
03-28	AP	X0098869	CITIBANK -ADOBE ADOBE	06/08/23	07/07/23	SOFTWARE LESS THAN $500		15.89
03-28	AP	X0131709	CITIBANK -ADOBE INC.	11/07/23	12/06/23	SOFTWARE LESS THAN $500		31.78
03-28	AP	X0131709	CITIBANK -AMZN Mktp US IB0W26CG3	12/25/23	12/25/23	OFFICE SUPPLIES (OUTSIDE)		7.99
03-28	AP	X0152245	CITIBANK -AMZN Mktp US 4Q4N58D23	12/25/23	12/25/23	OFFICE SUPPLIES (OUTSIDE)		7.99
03-28	AP	X0152245	CITIBANK -AMZN Mktp US DK6509KV3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		75.97
						SUPPLIES AND MATERIALS TOTALS:		13,625.43
		EQUIPMENT						
01-30	AP	X0136181	CLERINX, WENDY Y.	01/02/24	01/02/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,799.98
01-31	GL	RMS0131297		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.00
02-01	AP	X0132576	CLERINX, WENDY Y.	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,251.42
02-24	GL	RMS0131909		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-908.00
02-28	AP	X0144880	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/23	12/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,809.00

		EQUIPMENT TOTALS:		9,549.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,226.52
		OFFICE TOTALS:		311,226.52

INTERN ALLOWANCES
2024 HON. JILL N. TOKUDA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,934.74	5,934.74
INTERN ALLOWANCES TOTALS:	5,934.74	5,934.74
OFFICE TOTALS:	5,934.74	5,934.74

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARAULA, RASHID J.	03/13/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,800.00
MEISTER, MALLORY K.	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,062.50
SUMMIT, PRESTON	01/24/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,072.24
			PERSONNEL COMPENSATION TOTALS:	5,934.74
			INTERN ALLOWANCES TOTALS:	5,934.74
			OFFICE TOTALS:	5,934.74

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	159.05	159.05
PERSONNEL COMPENSATION	354,490.86	354,490.86
TRAVEL	6,451.54	6,451.54
RENT, COMMUNICATION, UTILITIES	23,218.91	23,218.91
PRINTING AND REPRODUCTION	806.50	806.50
OTHER SERVICES	38.50	38.50
SUPPLIES AND MATERIALS	488.09	488.09
EQUIPMENT	1,096.11	1,096.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,749.56	386,749.56
OFFICE TOTALS:	386,749.56	386,749.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-59.40
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	40.70
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-42.90
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	184.45
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	34.00
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	68.20
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-66.00
						FRANKED MAIL TOTALS:	159.05

PERSONNEL COMPENSATION

AL ANNABI, NADINE Y.	01/03/24	03/31/24	DISTRICT AIDE	12,222.23
COHEN, JONAH S.	01/03/24	03/31/24	COMMS ASSISTANT	13,200.00
DEJEAN,RACHEL E	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PAUL TONKO—Con.							
		DUHOVNY SILVERBERG, EMILY	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
		ELAHI, MANIK S.	01/03/24	03/31/24	OUTREACH MANAGER		19,113.10
		GILTZ, CONNOR G.	01/03/24	03/31/24	LEG CORRESPONDENT/STAFF ASSIST		13,933.33
		HARBECK, DARIAN M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,844.43
		HOTTE,BIANCA S	01/03/24	03/31/24	SENIOR CONSTITUENT REP		16,622.23
		LARKIN,BRENDAN	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		31,777.77
		LINCOLN, NATALIE P.	01/03/24	03/31/24	GRANTS COORDINATOR		7,333.33
		MASTRANGELO, DAVID W.	01/03/24	03/31/24	SENIOR ADVISOR		23,955.57
		MORGAN,JEFFREY K	01/03/24	03/31/24	CHIEF OF STAFF		40,333.33
		QUIST-DEMARS,KELLY E	01/03/24	03/31/24	DISTRICT OPERATIONS MANAGER		20,777.77
		SCHROETER, CORA M.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER		20,777.77
		STARK, SUSAN I.	01/03/24	03/31/24	CONSTITUENT REPRESENTATIVE		15,644.43
		TIBBETTS, CLARA A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		WHITTAKER,LARRY W	01/03/24	03/31/24	SHARED EMPLOYEE		4,400.00
		WILLIAMS,COLLEEN E	01/03/24	03/31/24	DISTRICT DIRECTOR		30,555.57
					PERSONNEL COMPENSATION TOTALS:		354,490.86
	TRAVEL						
01-22	AP X0135264	CITIBANK	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP		114.00
01-25	AP X0135595	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		168.00
01-25	AP X0135595	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP		114.00
02-01	AP X0136980	COHEN, JONAH S.	01/21/24	01/26/24	PRIVATE AUTO MILEAGE		214.01
02-01	AP X0138904	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		47.00
02-01	AP X0138904	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP		58.00
02-01	AP X0138904	CITIBANK	01/19/24	01/19/24	NON-AIRFARE COMMERCIAL TRANSP		328.00
02-01	AP X0138904	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP		114.00
02-01	AP X0138904	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE		33.41
02-05	AP X0135001	MASTRANGELO, DAVID W.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE		7.60
02-05	AP X0139215	ELAHI, MANIK S.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE		321.15
02-05	AP X0140051	AL ANNABI, NADINE Y.	01/28/24	01/28/24	PRIVATE AUTO MILEAGE		4.15
02-14	AP X0141908	WILLIAMS, COLLEEN E.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE		209.08
02-21	AP X0128768	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		114.00
02-21	AP X0128768	CITIBANK	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP		114.00
02-21	AP X0128768	CITIBANK	02/08/24	02/08/24	NON-AIRFARE COMMERCIAL TRANSP		76.00
02-21	AP X0128768	CITIBANK	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP		127.00
02-21	AP X0128768	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		38.00
02-21	AP X0128768	CITIBANK	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP		241.00
02-23	AP X0144954	DEJEAN, RACHEL E.	01/29/24	01/29/24	PRIVATE AUTO MILEAGE		15.28
02-23	AP X0144954	DEJEAN, RACHEL E.	01/29/24	01/29/24	TOLLS		19.00
02-27	AP X0144448	STARK, SUSAN I.	01/25/24	02/12/24	PRIVATE AUTO MILEAGE		67.95
02-29	AP X0143020	COHEN, JONAH S.	02/12/24	02/26/24	PRIVATE AUTO MILEAGE		165.43
03-01	AP X0145061	MORGAN, JEFFREY K.	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		283.20
03-01	AP X0145061	MORGAN, JEFFREY K.	02/20/24	02/22/24	LODGING		378.48
03-01	AP X0145061	MORGAN, JEFFREY K.	02/20/24	02/22/24	CAR RENTAL		219.02

03-01	AP	X0145061	MORGAN, JEFFREY K.	02/20/24	02/22/24	PARKING	118.00
03-01	AP	X0145090	STARK, SUSAN I.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	11.96
03-01	AP	X0145090	STARK, SUSAN I.	02/12/24	02/12/24	PARKING	25.00
03-04	AP	X0145880	MASTRANGELO, DAVID W.	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	2.56
03-04	AP	X0146346	AL ANNABI, NADINE Y.	02/25/24	02/25/24	PRIVATE AUTO MILEAGE	23.03
03-05	AP	X0143238	LINCOLN, NATALIE P.	02/22/24	02/29/24	PRIVATE AUTO MILEAGE	59.58
03-05	AP	X0146421	LINCOLN, NATALIE P.	02/10/24	02/10/24	PRIVATE AUTO MILEAGE	62.53
03-20	AP	X0149991	HOTTE, BIANCA S.	02/11/24	03/10/24	PRIVATE AUTO MILEAGE	59.02
03-21	AP	X0147408	CITIBANK	01/29/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	156.00
03-21	AP	X0147408	CITIBANK	02/02/24	02/02/24	NON-AIRFARE COMMERCIAL TRANSP	109.00
03-21	AP	X0147408	CITIBANK	02/09/24	02/09/24	NON-AIRFARE COMMERCIAL TRANSP	145.00
03-21	AP	X0147408	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	126.00
03-21	AP	X0147408	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	2.00
03-21	AP	X0147408	CITIBANK	02/15/24	02/15/24	NON-AIRFARE COMMERCIAL TRANSP	133.00
03-21	AP	X0147408	CITIBANK	02/27/24	02/27/24	NON-AIRFARE COMMERCIAL TRANSP	54.00
03-21	AP	X0147408	CITIBANK	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP	117.00
03-21	AP	X0147408	CITIBANK	03/01/24	03/01/24	NON-AIRFARE COMMERCIAL TRANSP	209.00
03-21	AP	X0147408	CITIBANK	03/04/24	03/04/24	NON-AIRFARE COMMERCIAL TRANSP	171.00
03-21	AP	X0147408	CITIBANK	03/08/24	03/08/24	NON-AIRFARE COMMERCIAL TRANSP	203.00
03-21	AP	X0147408	CITIBANK	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP	188.10
03-21	AP	X0147408	CITIBANK	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP	105.30
03-21	AP	X0147408	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	94.33
03-21	AP	X0149972	AL ANNABI, NADINE Y.	03/09/24	03/09/24	PRIVATE AUTO MILEAGE	21.01
03-21	AP	X0150978	STARK, SUSAN I.	03/04/24	03/04/24	PARKING	25.00
03-27	AP	X0147532	CITIBANK	03/14/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	470.20
03-27	AP	X0151946	CITIBANK	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
03-28	AP	X0152375	AL ANNABI, NADINE Y.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	7.15
03-28	AP	X0152375	AL ANNABI, NADINE Y.	03/14/24	03/14/24	TAXI/RIDE SHARE	26.39
03-28	AP	X0152375	AL ANNABI, NADINE Y.	03/15/24	03/15/24	TAXI/RIDE SHARE	9.69
03-28	AP	X0152375	AL ANNABI, NADINE Y.	03/16/24	03/16/24	TAXI/RIDE SHARE	43.91
03-29	AP	X0148704	MASTRANGELO, DAVID W.	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	5.02
						TRAVEL TOTALS:	6,451.54
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	X0133441	ABM INDUSTRY GROUPS LLC	01/01/24	01/31/24	DISTRICT OFFICE PARKING	1,263.60
02-05	AP	01726484	1713 1ST AVENUE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
02-06	AP	X0140602	ABM INDUSTRY GROUPS LLC	02/01/24	02/29/24	DISTRICT OFFICE PARKING	842.40
02-16	AP	01728470	1713 1ST AVENUE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
02-21	AP	X0143807	NATIONAL GRID	01/12/24	02/12/24	UTILITIES	284.24
02-26	GL	MED0131872		01/26/24	01/26/24	HIR GRAPHICS (TRANSFER)	18.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,134.39
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	872.41
03-04	AP	01731913	UPS	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	7.11
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL	13.34
03-04	AP	X0146424	ABM INDUSTRY GROUPS LLC	03/01/24	03/31/24	DISTRICT OFFICE PARKING	1,263.60
03-16	AP	01735486	431-433 BROADWAY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,734.00
03-16	AP	01735487	1713 1ST AVENUE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
03-18	AP	X0147145	CITIBANK -VERIZON BILL PAYMENT	02/01/24	02/29/24	UTILITIES	642.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PAUL TONKO—Con.								
03-21	AP	X0152120	CHARTER COMMUNICATIONS	02/12/24	03/11/24	UTILITIES		105.56
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,170.39
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		872.41
03-27	GL	MED0132660		03/15/24	03/15/24	HIR GRAPHICS (TRANSFER)		50.00
03-27	AP	X0152422	NATIONAL GRID	02/12/24	03/13/24	UTILITIES		239.33
03-28	AP	X0152966	CHARTER COMMUNICATIONS	01/12/24	02/11/24	UTILITIES		105.56
03-29	AP	X0152536	CHARTER COMMUNICATIONS	03/12/24	04/11/24	UTILITIES		110.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,218.91
		PRINTING AND REPRODUCTION						
01-22	AP	X0135266	ACCURATE WORD	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO		469.50
02-21	AP	X0143785	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		78.00
02-28	AP	X0145067	GOVEXEC HOLDINGS LLC	02/21/24	02/21/24	ADVERTISEMENTS		259.00
						PRINTING AND REPRODUCTION TOTALS:		806.50
		OTHER SERVICES						
03-21	AP	X0150899	3N DOCUMENT DESTRUCTION INC	02/22/24	02/22/24	JANITORIAL AND MAINT SERV		38.50
						OTHER SERVICES TOTALS:		38.50
		SUPPLIES AND MATERIALS						
01-11	AP	X0133442	CULLIGAN BY WATER CO TROY NY	12/31/23	01/31/24	WATER		35.95
01-22	AP	X0135321	TIMES UNION	01/03/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L		140.00
01-26	AP	X0136517	CULLIGAN BY WATER CO TROY NY	01/01/24	01/31/24	WATER		35.95
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-132.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		83.11
02-05	AP	X0140614	CULLIGAN BY WATER CO TROY NY	02/01/24	02/29/24	WATER		35.95
02-08	AP	X0138608	CITIBANK -ADOBE INC.	01/16/24	02/15/24	SOFTWARE LESS THAN $500		21.19
02-08	AP	X0138608	CITIBANK -ADOBE INC.	01/23/24	02/22/24	SOFTWARE LESS THAN $500		21.19
02-08	AP	X0138608	CITIBANK -AMAZON.COM RT3X48CW2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		33.65
02-08	AP	X0138608	CITIBANK -AMZN Mktp US R89K13PD1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		15.99
02-08	AP	X0138608	CITIBANK -Amazon.com RT03O27D1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		35.89
02-08	AP	X0138608	CITIBANK -GLENS FALLS POST STAR	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		19.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-250.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		255.00
03-13	AP	X0149344	CULLIGAN BY WATER CO TROY NY	03/01/24	03/31/24	WATER		37.75
03-18	AP	X0147145	CITIBANK -ADOBE INC.	02/16/24	03/15/24	SOFTWARE LESS THAN $500		21.19
03-18	AP	X0147145	CITIBANK -ADOBE INC.	02/23/24	03/22/24	SOFTWARE LESS THAN $500		21.19
03-18	AP	X0147145	CITIBANK -AMZN Mktp US RB1Z79021	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		18.95
03-18	AP	X0147145	CITIBANK -Amazon.com RB96U5061	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		17.16
03-18	AP	X0147145	CITIBANK -GLENS FALLS POST STAR	02/09/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L		19.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-221.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		221.00
						SUPPLIES AND MATERIALS TOTALS:		488.09
		EQUIPMENT						
01-11	AP	X0131939	CITIBANK -PITNEY BOWES PI	01/01/24	12/31/24	MAINTENANCE / REPAIRS		394.11

01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	234.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	234.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	234.00
						EQUIPMENT TOTALS:	1,096.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,749.56
						OFFICE TOTALS:	386,749.56

2023 HON. PAUL TONKO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	57.49
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	40.25
						FRANKED MAIL TOTALS:	97.74

PERSONNEL COMPENSATION

AL ANNABI, NADINE Y.	01/01/24	01/02/24	DISTRICT AIDE	277.78
COHEN, JONAH S.	01/01/24	01/02/24	COMMS ASSISTANT	300.00
DEJEAN,RACHEL E	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
DUHOVNY SILVERBERG, EMILY	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
ELAHI, MANIK S.	01/01/24	01/02/24	OUTREACH MANAGER	434.39
GILTZ, CONNOR G.	01/01/24	01/02/24	LEG CORRESPONDENT/STAFF ASSIST	316.67
HARBECK, DARIAN M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	405.56
HOTTE,BIANCA S	01/01/24	01/02/24	SENIOR CONSTITUENT REP	377.78
LARKIN,BRENDAN	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	722.22
LINCOLN, NATALIE P.	01/01/24	01/02/24	GRANTS COORDINATOR	166.67
MASTRANGELO, DAVID W.	01/01/24	01/02/24	SENIOR ADVISOR	544.44
MORGAN,JEFFREY K	01/01/24	01/02/24	CHIEF OF STAFF	916.67
QUIST-DEMARS,KELLY E	01/01/24	01/02/24	DISTRICT OPERATIONS MANAGER	472.22
SCHROETER, CORA M.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER	472.22
STARK, SUSAN I.	01/01/24	01/02/24	CONSTITUENT REPRESENTATIVE	355.56
TIBBETTS, CLARA A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
WHITTAKER,LARRY W	01/01/24	01/02/24	SHARED EMPLOYEE	100.00
WILLIAMS,COLLEEN E	01/01/24	01/02/24	DISTRICT DIRECTOR	694.44
			PERSONNEL COMPENSATION TOTALS:	8,056.62

TRAVEL

01-10	AP	X0132319	CITIBANK	11/28/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
01-10	AP	X0132319	CITIBANK	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP	56.70
01-10	AP	X0132319	CITIBANK	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	15.00
01-10	AP	X0132319	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	17.56
01-11	AP	X0132137	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	248.90
01-11	AP	X0132137	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	83.00
01-11	AP	X0132137	CITIBANK	12/06/23	12/08/23	LODGING	3,804.26
01-31	AP	X0139200	ELAHI, MANIK S.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	155.29
01-31	AP	X0139200	ELAHI, MANIK S.	12/08/23	12/08/23	TAXI/RIDE SHARE	54.85
01-31	AP	X0139896	ELAHI, MANIK S.	12/11/23	12/11/23	PRIVATE AUTO MILEAGE	17.19
02-07	AP	X0141651	WILLIAMS, COLLEEN E.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE	325.18
02-07	AP	X0141651	WILLIAMS, COLLEEN E.	06/08/23	06/08/23	PARKING	5.00
02-07	AP	X0141725	WILLIAMS, COLLEEN E.	07/02/23	07/07/23	PRIVATE AUTO MILEAGE	292.31
02-07	AP	X0141799	WILLIAMS, COLLEEN E.	07/07/23	07/07/23	PRIVATE AUTO MILEAGE	14.91
02-14	AP	X0077367	WILLIAMS, COLLEEN E.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	184.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL TONKO—Con.								
02-14	AP	X0141739	WILLIAMS, COLLEEN E.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		571.74
02-14	AP	X0141778	WILLIAMS, COLLEEN E.	09/01/23	09/27/23	PRIVATE AUTO MILEAGE		367.04
02-14	AP	X0141803	WILLIAMS, COLLEEN E.	10/01/23	10/30/23	PRIVATE AUTO MILEAGE		312.33
02-14	AP	X0141903	WILLIAMS, COLLEEN E.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE		186.36
02-14	AP	X0141907	WILLIAMS, COLLEEN E.	12/03/23	12/09/23	PRIVATE AUTO MILEAGE		182.99
02-14	AP	X0141907	WILLIAMS, COLLEEN E.	12/07/23	12/07/23	TAXI/RIDE SHARE		44.14
02-21	AP	X0128768	CITIBANK	02/08/23	02/08/23	NON-AIRFARE COMMERCIAL TRANSP		38.00
02-21	AP	X0128768	CITIBANK	02/13/23	02/13/23	NON-AIRFARE COMMERCIAL TRANSP		76.00
02-27	AP	X0144448	STARK, SUSAN I.	12/06/23	12/08/23	PRIVATE AUTO MILEAGE		28.37
03-01	AP	X0145090	STARK, SUSAN I.	12/10/23	12/10/23	PRIVATE AUTO MILEAGE		13.80
03-01	AP	X0145613	STARK, SUSAN I.	12/06/23	12/08/23	PARKING		32.00
03-08	AP	X0146192	STARK, SUSAN I.	11/04/23	12/10/23	PRIVATE AUTO MILEAGE		74.84
						TRAVEL TOTALS:		7,538.84
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0129541	NATIONAL GRID	11/13/23	12/13/23	UTILITIES		232.17
01-11	AP	X0131939	CITIBANK -VERIZON BILL PAYMENT	12/01/23	12/31/23	UTILITIES		642.92
01-16	AP	01720338	431-433 BROADWAY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,734.00
01-25	AP	X0136505	NATIONAL GRID	12/13/23	01/12/24	UTILITIES		208.45
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,133.28
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		872.41
02-08	AP	X0138608	CITIBANK -SPECTRUM	11/12/23	12/11/23	UTILITIES		111.66
02-08	AP	X0138608	CITIBANK -SPECTRUM	12/12/23	01/11/24	UTILITIES		105.56
02-08	AP	X0138608	CITIBANK -VERIZON BILL PAYMENT	01/01/24	01/31/24	UTILITIES		642.74
02-16	AP	01728469	431-433 BROADWAY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,734.00
03-28	AP	X0152974	CHARTER COMMUNICATIONS	11/12/23	12/11/23	UTILITIES		111.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,676.60
		PRINTING AND REPRODUCTION						
02-12	AP	01727278	PUBLIC PRINTER	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		141.86
						PRINTING AND REPRODUCTION TOTALS:		141.86
		OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		385.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0129544	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
01-11	AP	X0131939	CITIBANK -ADOBE ACROPRO SUBS	12/16/23	01/15/24	SOFTWARE LESS THAN $500		21.19
01-11	AP	X0131939	CITIBANK -ADOBE ACROPRO SUBS	12/23/23	01/22/24	SOFTWARE LESS THAN $500		21.19
01-11	AP	X0131939	CITIBANK -AMAZON.COM 5S7UG3A83	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		29.02
01-11	AP	X0131939	CITIBANK -AMAZON.COM 9Z1SH2BR3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		84.14
01-11	AP	X0131939	CITIBANK -AMZN Mktp US 279Z39FJ3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		12.99
01-11	AP	X0131939	CITIBANK -AMZN Mktp US 2M2OL74A3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		22.14
01-11	AP	X0131939	CITIBANK -AMZN Mktp US 3T2ZY3AC3	12/20/23	12/20/23	HABITATION EXPENSE		15.34

01-11	AP	X0131939	CITIBANK -AMZN Mktp US 9J2D895V3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		37.60
01-11	AP	X0131939	CITIBANK -AMZN Mktp US HJ45J6CD3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		113.04
01-11	AP	X0131939	CITIBANK -AMZN Mktp US KS3CF98G3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		26.31
01-11	AP	X0131939	CITIBANK -Amazon.com 9G1QR9VP3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		32.74
01-11	AP	X0131939	CITIBANK -Amazon.com KJ47G5PH3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		99.00
01-11	AP	X0131939	CITIBANK -GLENS FALLS POST STAR	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		19.99
01-11	AP	X0131939	CITIBANK -HINE RESTAURANTS	12/06/23	12/06/23	LEGISLATIVE PLNNG FOOD AND BEV		852.50
01-11	AP	X0131939	CITIBANK -MBRF INC	12/07/23	12/07/23	LEGISLATIVE PLNNG FOOD AND BEV		406.96
01-11	AP	X0131939	CITIBANK -TIMESUNION SUBSCRIPTIO	11/08/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		140.00
01-11	AP	X0131939	CITIBANK -WF WAYFAIR3895149792	12/13/23	12/13/23	HABITATION EXPENSE		320.98
01-11	AP	X0133443	TVEYES INC	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-23	AP	X0135270	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-26	AP	X0136509	CULLIGAN BY WATER CO TROY NY	11/01/23	11/30/23	WATER		35.95
01-26	AP	X0136514	CULLIGAN BY WATER CO TROY NY	12/01/23	12/31/23	WATER		35.95
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		51.00
02-08	AP	X0138608	CITIBANK -AMAZON.COM R89K25GJ0	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		22.99
02-08	AP	X0138608	CITIBANK -AMZN MKTP US R872H0G60	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		31.34
02-08	AP	X0138608	CITIBANK -AMZN Mktp US RT0RP3BC1	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		31.34
02-08	AP	X0138608	CITIBANK -AMZN Mktp US TK2VV6ZR2	01/02/24	01/02/24	HABITATION EXPENSE		189.99
02-08	AP	X0138608	CITIBANK -AMZN Mktp US TK3EO4TR0	12/29/23	12/29/23	HABITATION EXPENSE		34.99
02-08	AP	X0138608	CITIBANK -AMZN Mktp US TK8RF4FE2	01/02/24	01/02/24	HABITATION EXPENSE		31.96
02-08	AP	X0138608	CITIBANK -AMZN Mktp US TK8RF4FE2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		120.74
02-08	AP	X0138608	CITIBANK -Amazon.com RT7089KT2	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		22.99
02-08	AP	X0138608	CITIBANK -Amazon.com SB8DS4C93	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		18.65
02-08	AP	X0138608	CITIBANK -CANVA I04015-50583616	12/30/23	12/29/24	SOFTWARE LESS THAN $500		119.99
02-08	AP	X0138608	CITIBANK -Staples Inc	01/02/24	01/02/24	HABITATION EXPENSE		159.56
02-08	AP	X0138608	CITIBANK -WWW.AMAZON 111-138181	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		34.99
02-08	AP	X0138608	CITIBANK -WWW.AMAZON 111-627743	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		13.84
						SUPPLIES AND MATERIALS TOTALS:		11,167.40
		EQUIPMENT						
02-15	AP	01727964	GOVCONNECTION INC	01/25/24	01/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,266.40
						EQUIPMENT TOTALS:		6,266.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,330.46
						OFFICE TOTALS:		45,330.46

INTERN ALLOWANCES
2024 HON. PAUL TONKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,988.75	12,988.75
INTERN ALLOWANCES TOTALS:	12,988.75	12,988.75
OFFICE TOTALS:	12,988.75	12,988.75

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLEARY, GRACE	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,758.70
DONAGHUE, LUKAS J.	02/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,243.65
MARSHALL, AVERY I.	02/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,536.57
MATSUMOTO, RIO	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	3,017.83
VESIC, PATRICK T.	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,432.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2024 HON. PAUL TONKO—Con.								
						PERSONNEL COMPENSATION TOTALS:		12,988.75
						INTERN ALLOWANCES TOTALS:		12,988.75
						OFFICE TOTALS:		12,988.75
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. NORMA J. TORRES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	78.71	78.71
						PERSONNEL COMPENSATION	295,866.69	295,866.69
						TRAVEL	4,853.01	4,853.01
						RENT, COMMUNICATION, UTILITIES	11,771.18	11,771.18
						OTHER SERVICES	1,385.26	1,385.26
						SUPPLIES AND MATERIALS	3,651.63	3,651.63
						EQUIPMENT	1,411.66	1,411.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,018.14	319,018.14
						OFFICE TOTALS:	319,018.14	319,018.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-55.95
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		126.17
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		62.74
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-54.25
						FRANKED MAIL TOTALS:		78.71
PERSONNEL COMPENSATION								
			ANDRES,DON CHRIS M	01/03/24	03/31/24	CHIEF OF STAFF		42,777.77
			DENINA, VERENNA FAYE S.	01/03/24	03/31/24	STAFF ASSISTANT		12,833.33
			ELIZALDE-MACIAS, JACQUELINE	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
			GOBBI, SERENA G.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,255.57
			GUERRA,MARISOL R	01/03/24	03/31/24	DISTRICT DIRECTOR		27,622.23
			KRAKOFF, JUSTIN R.	01/03/24	02/23/24	PRESS SECRETARY		11,333.34
			KRAKOFF, JUSTIN R.	02/01/24	02/23/24	PRESS SECRETARY (OTHER COMPENSATION)		4,000.00
			MILLIGAN, BRYAN A.	01/03/24	01/30/24	FIELD REPRESENTATIVE		-305.55
			MILLIGAN, BRYAN A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,972.22
			MURPHY,KELLY A	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR -SHARE		6,266.67
			O'LEARY, JUSTIN M.	01/03/24	03/31/24	SCHEDULER/OFFICE MANAGER		17,111.10
			PINCKNEY,JANNA L	01/03/24	03/31/24	IT DIRECTOR		4,888.90
			RODRIGUEZ, JOSE A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
			RUDY, JULIA D.	01/03/24	03/31/24	PRESS ASSISTANT/DIGITAL MGR		14,666.67
			RUELAS, SILVIA F.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			RUIZ, DANIEL A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			SANCHEZ, DANIELLA	01/03/24	03/31/24	LEGISLATIVE AIDE/STAFF ASSISTA		14,666.67
			SIQUEIROS, SOPHIA K.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,444.43

			TRUJILLO,RAFAEL H	01/03/24	01/30/24	CASEWORKER	-450.00
			TRUJILLO,RAFAEL H	01/03/24	03/31/24	CASEWORKER	21,227.77
						PERSONNEL COMPENSATION TOTALS:	295,866.69
		TRAVEL					
01-16	AP	01720300	LEXUS TOYOTA FINANCIAL SERVICES	01/01/24	01/31/24	AUTOMOBILE LEASE	763.83
01-26	AP	X0132841	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	108.90
01-26	AP	X0136759	SANCHEZ, DANIELLA	01/17/24	01/18/24	PRIVATE AUTO MILEAGE	23.76
02-09	AP	X0138392	CITIBANK -AA WIFI	01/12/24	02/12/24	WI-FI ON TRAVEL	49.95
02-14	AP	X0139517	HON NORMA TORRES	01/24/24	01/24/24	GASOLINE	45.91
02-14	AP	X0140581	O'LEARY, JUSTIN M.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	32.29
02-14	AP	X0140838	SIQUEIROS, SOPHIA K.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE	60.88
02-16	AP	01728432	LEXUS TOYOTA FINANCIAL SERVICES	02/01/24	02/29/24	AUTOMOBILE LEASE	763.83
03-01	AP	X0138331	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	319.90
03-01	AP	X0138331	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	540.71
03-01	AP	X0138331	CITIBANK	01/13/24	01/13/24	AIRFARE COMMERCIAL TRANSPORT	416.60
03-01	AP	X0138331	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT	-124.11
03-01	AP	X0138331	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	928.30
03-01	AP	X0138331	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	383.38
03-01	AP	X0138331	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
03-01	AP	X0138331	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	-508.60
03-01	AP	X0138331	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-01	AP	X0138331	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	109.10
03-01	AP	X0138331	CITIBANK	01/16/24	01/16/24	MEALS	-34.11
03-01	AP	X0138331	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	16.50
03-01	AP	X0138331	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	74.88
03-01	AP	X0138331	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	25.89
03-01	AP	X0142171	RODRIGUEZ, JOSE A.	01/10/24	02/24/24	PRIVATE AUTO MILEAGE	73.97
03-01	AP	X0143322	SANCHEZ, DANIELLA	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	19.94
03-01	AP	X0144483	O'LEARY, JUSTIN M.	02/13/24	02/15/24	PRIVATE AUTO MILEAGE	22.37
03-14	AP	X0140840	SIQUEIROS, SOPHIA K.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	73.36
03-14	AP	X0147739	SANCHEZ, DANIELLA	02/28/24	02/29/24	PRIVATE AUTO MILEAGE	17.58
03-16	AP	01735449	LEXUS TOYOTA FINANCIAL SERVICES	03/01/24	03/31/24	AUTOMOBILE LEASE	763.83
03-18	AP	X0147688	RODRIGUEZ, JOSE A.	02/01/24	03/28/24	PRIVATE AUTO MILEAGE	95.17
						TRAVEL TOTALS:	4,853.01
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720529	JAFAM CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,582.20
01-29	AP	01723473	UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	35.63
01-29	AP	01723473	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	57.29
01-31	AP	01724999	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	25.57
01-31	AP	01724999	UPS	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	42.42
01-31	AP	X0138108	VERIZON	01/20/24	02/19/24	UTILITIES	1,307.95
02-08	AP	X0139244	GOOD FIGHT POLITICAL INC	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL	970.50
02-13	AP	X0142031	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES	481.66
02-16	AP	01728659	JAFAM CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,582.20
02-26	AP	01731324	UPS	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	22.57
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	-577.40
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	51.49
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	80.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NORMA J. TORRES—Con.								
03-01	AP	X0143657	THE AEJ GROUP LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL		8,046.50
03-13	AP	X0146055	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES		445.00
03-13	AP	X0146349	VERIZON	02/20/24	03/19/24	UTILITIES		507.00
03-16	AP	01735676	JAFAM CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
03-18	AP	X0147015	CITIBANK -AA WIFI	02/12/24	03/11/24	UTILITIES		49.95
03-18	AP	X0147015	CITIBANK -Spectrum	01/28/24	02/27/24	UTILITIES		218.32
03-22	AP	01738636	UPS	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL		22.73
03-26	AP	01739312	JAFAM CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-8,582.20
03-26	AP	01739313	JAFAM CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-8,582.20
03-26	AP	01739315	JAFAM CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		-8,582.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-294.28
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		113.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		50.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,771.18
		OTHER SERVICES						
02-09	AP	X0138392	CITIBANK -APPLE.COM/BILL	01/13/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS		0.99
03-01	AP	X0144019	HON NORMA TORRES	03/03/24	09/03/24	INSURANCE		1,384.27
						OTHER SERVICES TOTALS:		1,385.26
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-165.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,048.90
01-31	AP	X0137924	SPARKLETTS	01/16/24	01/16/24	WATER		11.33
02-03	AP	X0137020	ANDRES, DON CHRIS M.	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)		70.48
02-09	AP	X0138392	CITIBANK -AMZN Mktp US TK1DI67J2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		37.58
02-09	AP	X0138392	CITIBANK -AMZN Mktp US TK94C06L1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		17.99
02-09	AP	X0138392	CITIBANK -CHAMPION NEWSPAPERS	01/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		39.00
02-09	AP	X0138392	CITIBANK -PRIMO WATER	01/16/24	01/16/24	WATER		11.33
02-09	AP	X0138392	CITIBANK -TARGET 00034462	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		-65.69
02-27	GL	FRM0131908		01/30/24	02/10/24	FRAMING (TRANSFER)		20.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		772.59
02-29	AP	X0144056	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		756.00
03-18	AP	X0147015	CITIBANK -AMZN Mktp US RB1H84091	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		44.75
03-18	AP	X0147015	CITIBANK -AMZN Mktp US RB3NK9001	02/08/24	02/08/24	FOOD & BEVERAGE		52.95
03-18	AP	X0147015	CITIBANK -AMZN Mktp US RB9CY3SH1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		49.42
03-18	AP	X0147015	CITIBANK -AMZN Mktp US RI1FF7201	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		7.99
03-18	AP	X0147015	CITIBANK -AMZN Mktp US RI1FQ3281	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		7.99
03-18	AP	X0147015	CITIBANK -AMZN Mktp US RI6BG09E0	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		164.61
03-18	AP	X0147015	CITIBANK -AMZN Mktp US RI8F422M1	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		7.99
03-18	AP	X0147015	CITIBANK -APPLE.COM/BILL	02/13/24	03/13/24	SOFTWARE LESS THAN $500		0.99
03-18	AP	X0147015	CITIBANK -PRIMO WATER	02/19/24	02/19/24	WATER		90.25
03-18	AP	X0147015	CITIBANK -Staples Inc	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		88.21
03-18	AP	X0147015	CITIBANK -TARGET.COM	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		98.54
03-28	AP	01739884	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		64.00

03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	527.43
						SUPPLIES AND MATERIALS TOTALS:	3,651.63
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	310.00
02-13	AP	X0142030	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	481.66
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	310.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS:	1,411.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,018.14
						OFFICE TOTALS:	319,018.14

2023 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	223.81
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	38,760.77
						FRANKED MAIL TOTALS:	38,984.58
		PERSONNEL COMPENSATION					
			ANDRES,DON CHRIS M	01/01/24	01/02/24	CHIEF OF STAFF	972.22
			DENINA, VERENNA FAYE S.	01/01/24	01/02/24	STAFF ASSISTANT	291.67
			ELIZALDE-MACIAS, JACQUELINE	01/01/24	01/02/24	FIELD REPRESENTATIVE	361.11
			GOBBI, SERENA G.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	619.44
			GUERRA,MARISOL R	01/01/24	01/02/24	DISTRICT DIRECTOR	627.78
			KRAKOFF, JUSTIN R.	01/01/24	01/02/24	PRESS SECRETARY	444.44
			MILLIGAN, BRYAN A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.55
			MURPHY,KELLY A	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR -SHARE	133.33
			O'LEARY, JUSTIN M.	01/01/24	01/02/24	SCHEDULER/OFFICE MANAGER	388.89
			PINCKNEY,JANNA L	01/01/24	01/02/24	IT DIRECTOR	111.11
			RODRIGUEZ, JOSE A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			RUDY, JULIA D.	01/01/24	01/02/24	PRESS ASSISTANT/DIGITAL MGR	333.33
			RUELAS, SILVIA F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			RUIZ, DANIEL A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	361.11
			SANCHEZ, DANIELLA	01/01/24	01/02/24	LEGISLATIVE AIDE/STAFF ASSISTA	333.33
			SIQUEIROS, SOPHIA K.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
			TRUJILLO,RAFAEL H	01/01/24	01/02/24	CASEWORKER	450.00
						PERSONNEL COMPENSATION TOTALS:	6,761.09
		TRAVEL					
01-02	AP	X0129441	ELIZALDE-MACIAS, JACQUELINE	11/02/23	11/30/23	PRIVATE AUTO MILEAGE	100.16
01-03	AP	X0123261	ELIZALDE-MACIAS, JACQUELINE	10/03/23	12/12/23	PRIVATE AUTO MILEAGE	173.72
01-08	AP	X0122039	CITIBANK	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT	-416.20
01-08	AP	X0122039	CITIBANK	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	465.20
01-10	AP	X0131553	HON NORMA TORRES	12/30/23	12/30/23	GASOLINE	43.30
01-12	AP	X0131722	CITIBANK -AA WIFI	12/12/23	01/11/24	WI-FI ON TRAVEL	49.95
01-22	AP	X0132324	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	319.90
01-22	AP	X0132324	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-22	AP	X0132324	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	-319.90
01-22	AP	X0132324	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	108.90
01-22	AP	X0132324	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	319.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NORMA J. TORRES—Con.								
01-22	AP	X0132324	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		498.90
01-22	AP	X0132324	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		-319.90
01-22	AP	X0132324	CITIBANK	12/10/23	12/10/23	GASOLINE		44.54
01-22	AP	X0132324	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		18.14
01-22	AP	X0132324	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE		143.30
01-29	AP	01724697	HON NORMA TORRES	10/01/23	10/31/23	LODGING		1,146.00
01-29	AP	01724697	HON NORMA TORRES	10/01/23	10/31/23	MEALS		432.00
01-29	AP	01724707	HON NORMA TORRES	11/01/23	11/30/23	LODGING		1,181.00
01-29	AP	01724707	HON NORMA TORRES	11/01/23	11/30/23	MEALS		431.99
01-29	AP	01724763	HON NORMA TORRES	12/01/23	12/31/23	LODGING		965.00
01-29	AP	01724763	HON NORMA TORRES	12/01/23	12/31/23	MEALS		475.50
02-14	AP	X0140835	SIQUEIROS, SOPHIA K.	10/06/23	10/06/23	PRIVATE AUTO MILEAGE		26.23
02-14	AP	X0140836	SIQUEIROS, SOPHIA K.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		89.20
02-14	AP	X0140837	SIQUEIROS, SOPHIA K.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		75.95
02-16	AP	X0103004	SIQUEIROS, SOPHIA K.	09/05/23	09/27/23	PRIVATE AUTO MILEAGE		90.11
03-01	AP	X0142159	RODRIGUEZ, JOSE A.	12/06/23	12/15/23	PRIVATE AUTO MILEAGE		99.08
03-01	AP	X0144651	ELIZALDE-MACIAS, JACQUELINE	12/02/23	12/15/23	PRIVATE AUTO MILEAGE		91.07
						TRAVEL TOTALS:		6,441.94
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0130692	GOOD FIGHT POLITICAL INC	12/15/23	12/15/23	FRANKABLE TELECOM/TELETOWNHALL		1,228.40
01-12	AP	X0131722	CITIBANK -FRONTIER COMM CORP WEB	11/02/23	12/01/23	UTILITIES		422.41
01-12	AP	X0131722	CITIBANK -VZWRLSS MY VZ VB P	11/20/23	12/19/23	UTILITIES		1,561.52
01-23	AP	X0133339	GOOD FIGHT POLITICAL INC	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL		7,245.12
01-25	AP	X0133248	VERIZON	11/29/23	01/19/24	UTILITIES		2,415.11
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		151.82
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		80.57
02-09	AP	X0138392	CITIBANK -Spectrum	12/28/23	01/27/24	UTILITIES		218.32
02-15	AP	X0142034	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/23	08/31/23	UTILITIES		481.66
03-18	AP	X0147015	CITIBANK -FRONTIER COMM CORP WEB	12/02/23	01/01/24	UTILITIES		422.41
03-18	AP	X0147015	CITIBANK -FRONTIER COMM CORP WEB	01/02/24	02/01/24	UTILITIES		423.89
03-26	AP	01739312	JAFAM CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
03-26	AP	01739313	JAFAM CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
03-26	AP	01739315	JAFAM CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,539.33
		PRINTING AND REPRODUCTION						
01-08	AP	X0129633	ACCURATE WORD	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO		143.50
01-09	AP	X0129089	MAIL MATTERS LLC	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD		55,594.74
01-10	AP	X0116714	CITIBANK -FACEBK KYSY4SKCA2	12/05/23	12/31/23	ADVERTISEMENTS		1,000.00
01-11	AP	X0132721	MAIL MATTERS LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		16,845.87
01-12	AP	X0132738	MAIL MATTERS LLC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		5,974.35
01-23	AP	X0133334	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		16,282.40
						PRINTING AND REPRODUCTION TOTALS:		95,840.86

		OTHER SERVICES					
01-12	AP	X0131722	CITIBANK -APPLE.COM/BILL	12/13/23	01/13/24	TECHNOLOGY SERVICE CONTRACTS	0.99
01-12	AP	X0132730	CREATIVENGINE	12/15/23	12/29/23	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
01-16	AP	01720861	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	11,880.00
01-22	AP	X0133121	CITIBANK -GOOGLE GSUITE—ca35th.com	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	299.99
02-29	AP	X0143669	JOHNSON CONTROLS SECURITY LLC	04/13/23	04/13/23	SECURITY SERVICE	1,344.00
03-01	AP	X0137912	JOHNSON CONTROLS SECURITY LLC	12/07/23	12/07/23	SECURITY SERVICE	2,016.00
						OTHER SERVICES TOTALS:	27,540.98
		SUPPLIES AND MATERIALS					
01-08	AP	X0128732	ANDRES, DON CHRIS M.	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	11.22
01-08	AP	X0129847	ANDRES, DON CHRIS M.	12/20/23	12/20/23	FOOD & BEVERAGE	203.94
01-08	AP	X0129847	ANDRES, DON CHRIS M.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	371.01
01-09	AP	X0097160	DENINA, VERENNA FAYE S.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	367.64
01-12	AP	X0131722	CITIBANK -10258 ALEXANDRIA CATER	12/01/23	12/01/23	FOOD & BEVERAGE	1,154.40
01-12	AP	X0131722	CITIBANK -AMAZON.COM 2L21K5YQ3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	19.78
01-12	AP	X0131722	CITIBANK -AMAZON.COM CD4YH1H73	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	34.77
01-12	AP	X0131722	CITIBANK -AMZN MKTP US DU1G566Y3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	368.38
01-12	AP	X0131722	CITIBANK -AMZN Mktp US 1P1PP4CQ3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	18.88
01-12	AP	X0131722	CITIBANK -AMZN Mktp US 391N229L3	12/18/23	12/18/23	FOOD & BEVERAGE	73.22
01-12	AP	X0131722	CITIBANK -AMZN Mktp US 3Y7AC0TB3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	16.00
01-12	AP	X0131722	CITIBANK -AMZN Mktp US 416TG4Z03	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	34.99
01-12	AP	X0131722	CITIBANK -AMZN Mktp US 4L18E4XO3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	19.80
01-12	AP	X0131722	CITIBANK -AMZN Mktp US DK4XM1W13	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	320.99
01-12	AP	X0131722	CITIBANK -AMZN Mktp US F00U03QB3	12/13/23	12/13/23	HABITATION EXPENSE	55.98
01-12	AP	X0131722	CITIBANK -AMZN Mktp US F94PD7823	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	95.00
01-12	AP	X0131722	CITIBANK -AMZN Mktp US KU32H8BN3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	36.15
01-12	AP	X0131722	CITIBANK -AMZN Mktp US O179749E3	12/04/23	12/04/23	FOOD & BEVERAGE	51.95
01-12	AP	X0131722	CITIBANK -AMZN Mktp US Q189L8P43	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	88.49
01-12	AP	X0131722	CITIBANK -AMZN Mktp US UI28T7NV3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	169.90
01-12	AP	X0131722	CITIBANK -AMZN Mktp US UX0Q26CX3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	168.88
01-12	AP	X0131722	CITIBANK -PRIMO WATER	11/27/23	12/19/23	WATER	38.60
01-12	AP	X0131722	CITIBANK -TARGET.COM	12/22/23	12/22/23	FOOD & BEVERAGE	167.66
01-12	AP	X0131722	CITIBANK -TARGET.COM	12/23/23	12/23/23	HABITATION EXPENSE	43.80
01-12	AP	X0131722	CITIBANK -TARGET.COM	12/26/23	12/26/23	HABITATION EXPENSE	295.55
01-12	AP	X0131722	CITIBANK -TARGET.COM	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	99.12
01-12	AP	X0131722	CITIBANK -TARGET.COM	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	76.29
01-12	AP	X0131722	CITIBANK -WWW.AMAZON 111-166354	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	23.97
01-18	AP	X0135421	CITIBANK -AMZN MKTP US LF6X08YX3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	71.35
01-18	AP	X0135421	CITIBANK -AMZN MKTP US LF6X08YX3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	79.21
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	176.76
02-09	AP	X0138392	CITIBANK -AMZN Mktp US EV7GD63Z3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	599.00
02-09	AP	X0138392	CITIBANK -AMZN Mktp US PU4U87R23	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	124.11
02-09	AP	X0138392	CITIBANK -GOOGLE GSUITE—ca35th.com	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	299.99
02-09	AP	X0138392	CITIBANK -PRIMO WATER	11/27/23	12/19/23	WATER	27.27
02-16	AP	X0103004	SIQUEIROS, SOPHIA K.	09/04/23	09/04/23	FOOD & BEVERAGE	6.78
02-16	AP	X0103004	SIQUEIROS, SOPHIA K.	09/05/23	09/05/23	FOOD & BEVERAGE	40.00
02-16	AP	X0103004	SIQUEIROS, SOPHIA K.	09/04/23	09/04/23	OFFICE SUPPLIES (OUTSIDE)	7.46
03-18	AP	X0147015	CITIBANK -Google LLC GSUITE—ca35th.	01/01/24	01/31/24	SOFTWARE LESS THAN $500	299.99
						SUPPLIES AND MATERIALS TOTALS:	6,158.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NORMA J. TORRES—Con.							
	EQUIPMENT						
02-13	AP X0141987	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/23	09/30/23	MAINTENANCE / REPAIRS		481.66
02-13	AP X0141991	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/23	10/31/23	MAINTENANCE / REPAIRS		481.66
02-13	AP X0141992	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/23	11/30/23	MAINTENANCE / REPAIRS		481.66
02-13	AP X0142014	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		481.66
					EQUIPMENT TOTALS:		1,926.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,193.70
					OFFICE TOTALS:		224,193.70
2022 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
02-23	AP X0139522	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/22	12/26/22	HABITATION EXPENSE		20,294.55
					SUPPLIES AND MATERIALS TOTALS:		20,294.55
	EQUIPMENT						
02-13	AP X0141988	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/23	01/02/23	MAINTENANCE / REPAIRS		490.00
02-23	AP X0139522	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/22	12/26/22	FURNITURE AND FIXTURE LESS THAN $25,000		3,586.44
					EQUIPMENT TOTALS:		4,076.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,370.99
					OFFICE TOTALS:		24,370.99
INTERN ALLOWANCES							
2024 HON. NORMA J. TORRES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,073.33	12,073.33
					INTERN ALLOWANCES TOTALS:	12,073.33	12,073.33
					OFFICE TOTALS:	12,073.33	12,073.33
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		ALVARADO, ANGELICA L.	01/22/24	03/15/24	PAID INTERN - HOUSE PROGRAM		3,240.00
		ANGEL, ERIC F.	01/08/24	03/01/24	DISTRICT OFFICE PAID INTERN -		1,800.00
		CAMERON, FORREST H.	01/30/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,033.33
		MADRIGAL AVILA, ELIZABETH	01/09/24	03/15/24	PAID INTERN - HOUSE PROGRAM		2,233.33
		SHRECKENGOST, NATHAN T.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,766.67
					PERSONNEL COMPENSATION TOTALS:		12,073.33
					INTERN ALLOWANCES TOTALS:		12,073.33
					OFFICE TOTALS:		12,073.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RITCHIE TORRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11.35	11.35

PERSONNEL COMPENSATION	286,570.27	286,570.27
TRAVEL	6,780.24	6,780.24
RENT, COMMUNICATION, UTILITIES	46,200.13	46,200.13
PRINTING AND REPRODUCTION	85,249.00	85,249.00
OTHER SERVICES	1,173.52	1,173.52
SUPPLIES AND MATERIALS	3,185.93	3,185.93
EQUIPMENT	456.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,626.44	429,626.44
OFFICE TOTALS:	429,626.44	429,626.44

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-11.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	22.70
						FRANKED MAIL TOTALS:	11.35
		PERSONNEL COMPENSATION					
			ALVARADO, NANETTE V.	01/03/24	03/31/24	DISTRICT DIRECTOR	20,777.77
			ANDRADE, MELISSA D.	01/03/24	03/31/24	DC SCHEDULER	14,666.67
			AUBAIN, COURTNEY N.	01/03/24	03/31/24	COMMUNITY LIAISON	12,222.23
			CLAYTON, DANIEL D.	01/03/24	03/31/24	PRESS SECRETARY	14,666.67
			ENEA-VARGAS, ROMINA	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/NY SCHED	23,222.23
			ERBLAND, LUCAS	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	12,222.23
			GROSSMAN, ZACHARY H.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
			JORDAN, RONN A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	3,168.00
			MARTINEZ VEGA, VICTOR R.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	20,777.77
			MCMANUS, JOSEPH A.	01/03/24	03/31/24	PART-TIME EMPLOYEE	3,666.67
			MENDOZA BERNUY, LEONARDO P.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	13,444.43
			MUNIZ, RAISHIEL	01/03/24	03/31/24	CONSTITUENT SERVICES LIAISON	12,222.23
			PAPA, KATHERINE A.	01/03/24	03/31/24	FINANCIAL ADMIN.	6,111.10
			RIVAS, JOANNA	01/04/24	03/31/24	CONSTITUENT SERVICE REP.	12,083.34
			STANISLAWSKI, BENJAMIN A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	19,555.57
			VACCA, ELIZABETH M.	01/03/24	03/31/24	DIRECTOR OF ONLINE CONTENT	12,222.23
			VAZQUEZ, ANGEL R.	01/03/24	03/31/24	CHIEF OF STAFF/DC SCHEDULER	51,846.67
			ZIMMERMAN, ANNA M.	01/03/24	02/29/24	LEGISLATIVE ASSISTANT/COUNSEL	10,472.23
						PERSONNEL COMPENSATION TOTALS:	286,570.27
		TRAVEL					
01-25	AP	X0135491	CLAYTON, DANIEL D.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	6.42
01-26	AP	X0137735	MARTINEZ VEGA, VICTOR R.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE	29.82
01-30	AP	X0138075	ALVARADO, NANETTE V.	01/19/24	01/19/24	PARKING	27.00
02-14	AP	01726860	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	334.00
02-14	AP	01726860	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	162.00
02-14	AP	01726860	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	12.10
02-14	AP	01726860	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	247.00
02-14	AP	01726860	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	64.10
02-14	AP	01726860	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	390.00
02-15	AP	01726851	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	113.10
02-15	AP	01726851	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	75.01
02-15	AP	01726851	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	226.19
02-15	AP	01726851	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	TAXI/RIDE SHARE	190.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RITCHIE TORRES—Con.								
02-16	AP	X0142683	STANISLAWSKI, BENJAMIN A.	01/18/24	02/07/24	PRIVATE AUTO MILEAGE		6.13
02-23	AP	X0144158	STANISLAWSKI, BENJAMIN A.	02/16/24	02/16/24	TAXI/RIDE SHARE		8.45
02-26	AP	X0144160	STANISLAWSKI, BENJAMIN A.	02/16/24	02/16/24	TAXI/RIDE SHARE		12.01
02-27	AP	01732284	HON RITCHIE TORRES	01/01/24	01/31/24	LODGING		1,300.00
02-27	AP	01732284	HON RITCHIE TORRES	01/01/24	01/31/24	MEALS		158.63
02-27	AP	X0145074	STANISLAWSKI, BENJAMIN A.	02/23/24	02/23/24	TAXI/RIDE SHARE		22.59
03-01	AP	X0145749	MCMANUS, JOSEPH A.	01/06/24	01/26/24	PRIVATE AUTO MILEAGE		132.58
03-01	AP	X0145749	MCMANUS, JOSEPH A.	01/06/24	01/06/24	PARKING		21.10
03-01	AP	X0145749	MCMANUS, JOSEPH A.	01/07/24	01/08/24	PARKING		35.87
03-01	AP	X0145749	MCMANUS, JOSEPH A.	01/26/24	01/26/24	PARKING		36.93
03-01	AP	X0145749	MCMANUS, JOSEPH A.	01/06/24	01/26/24	TOLLS		28.92
03-04	AP	X0146175	STANISLAWSKI, BENJAMIN A.	02/21/24	02/22/24	TAXI/RIDE SHARE		11.60
03-18	AP	X0146735	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		113.10
03-18	AP	X0146735	CITIBANK	01/31/24	01/31/24	NON-AIRFARE COMMERCIAL TRANSP		180.00
03-18	AP	X0146735	CITIBANK	02/01/24	02/01/24	NON-AIRFARE COMMERCIAL TRANSP		-187.00
03-18	AP	X0146735	CITIBANK	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP		122.00
03-18	AP	X0146735	CITIBANK	02/07/24	02/07/24	NON-AIRFARE COMMERCIAL TRANSP		296.00
03-18	AP	X0146735	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP		132.00
03-18	AP	X0146735	CITIBANK	02/16/24	02/16/24	NON-AIRFARE COMMERCIAL TRANSP		334.00
03-18	AP	X0146735	CITIBANK	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP		277.00
03-18	AP	X0146735	CITIBANK	03/01/24	03/01/24	NON-AIRFARE COMMERCIAL TRANSP		337.00
03-18	AP	X0147081	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		172.32
03-21	AP	X0150573	MCMANUS, JOSEPH A.	02/03/24	02/23/24	PRIVATE AUTO MILEAGE		51.10
03-21	AP	X0150573	MCMANUS, JOSEPH A.	02/03/24	02/03/24	PARKING		78.07
03-21	AP	X0150573	MCMANUS, JOSEPH A.	02/04/24	02/04/24	PARKING		17.94
03-21	AP	X0150573	MCMANUS, JOSEPH A.	02/23/24	02/23/24	PARKING		62.20
03-21	AP	X0150573	MCMANUS, JOSEPH A.	02/03/24	02/03/24	TOLLS		6.94
03-21	AP	X0150573	MCMANUS, JOSEPH A.	02/04/24	02/04/24	TOLLS		6.94
03-27	AP	01739676	HON RITCHIE TORRES	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01739676	HON RITCHIE TORRES	02/01/24	02/29/24	MEALS		163.10
							TRAVEL TOTALS:	6,780.24
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720089	AUTOMOTIVE REALTY GROUP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		12,950.00
01-25	GL	MED0131073		01/16/24	01/17/24	HIR GRAPHICS (TRANSFER)		120.00
01-25	AP	X0136164	OPTIMUM	01/10/24	02/15/24	UTILITIES		86.36
02-05	AP	X0140170	GOVTEXT LLC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL		1,200.00
02-16	AP	01728216	AUTOMOTIVE REALTY GROUP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		12,950.00
02-22	AP	X0143992	VERIZON	01/09/24	02/08/24	UTILITIES		353.15
02-26	GL	MED0131872		01/18/24	02/14/24	HIR GRAPHICS (TRANSFER)		160.00
02-27	AP	X0144789	OPTIMUM	02/10/24	03/15/24	UTILITIES		268.18
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		300.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		95.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		771.13

02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	522.59
03-04	AP	X0145966	GOVTEXT LLC	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	1,200.00
03-16	AP	01735233	AUTOMOTIVE REALTY GROUP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,950.00
03-21	AP	X0150837	VERIZON	02/09/24	03/08/24	UTILITIES	353.15
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	87.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	771.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	522.59
03-27	GL	MED0132660		02/16/24	03/18/24	HIR GRAPHICS (TRANSFER)	262.25
03-28	AP	X0152341	OPTIMUM	03/10/24	04/15/24	UTILITIES	268.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,200.13
		PRINTING AND REPRODUCTION					
01-20	AP	X0135235	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	95.00
01-26	AP	X0134926	VAN NESS CREATIVE STRATEGIES	01/03/24	01/31/24	ADVERTISEMENTS	25,000.00
02-16	AP	X0142860	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-23	AP	X0142553	VAN NESS CREATIVE STRATEGIES	02/05/24	02/29/24	ADVERTISEMENTS	30,000.00
02-23	AP	X0144259	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	78.00
02-23	AP	X0144684	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	AP	X0150390	VAN NESS CREATIVE STRATEGIES	03/05/24	03/31/24	ADVERTISEMENTS	30,000.00
						PRINTING AND REPRODUCTION TOTALS:	85,249.00
		OTHER SERVICES					
02-05	AP	X0140336	J&H CLEANING COMPANY	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	579.00
02-14	AP	01726860	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	MISCELLANEOUS OTHER SERVICES	9.00
02-14	AP	01726928	CITI PCARD-GOOGLE Google Storage	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	3.26
03-06	AP	X0148099	J&H CLEANING COMPANY	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	579.00
03-18	AP	X0147173	CITIBANK -GOOGLE Google Storage	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	3.26
						OTHER SERVICES TOTALS:	1,173.52
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-42.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	74.77
02-14	AP	01726928	CITI PCARD-Amazon.com R05XG9TM0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	154.07
02-14	AP	01726928	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/25/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	27.96
02-14	AP	01726928	CITI PCARD-THE ATLANTIC	01/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	64.99
02-14	AP	01726928	CITI PCARD-THE ECONOMIST	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	209.00
02-14	AP	01726928	CITI PCARD-WWW.PRESSKIT.AI	01/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-22	AP	X0141671	ALVARADO, NANETTE V.	02/09/24	02/09/24	FOOD & BEVERAGE	305.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	115.93
03-18	AP	X0147173	CITIBANK -AMZN Mktp US RZ4KZ1XV0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	114.52
03-18	AP	X0147173	CITIBANK -BLOOMBERG.COM	02/06/24	02/06/25	PUBLICATIONS/REFERENCE MAT'L	180.00
03-18	AP	X0147173	CITIBANK -ELNUEVODIAPRONLINE	02/20/24	02/19/25	PUBLICATIONS/REFERENCE MAT'L	47.88
03-18	AP	X0147173	CITIBANK -NY DAILY NEWS SUBSCRIPTI	02/22/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	27.96
03-21	AP	X0150399	MENDOZA BERNUY, LEONARDO P.	03/07/24	03/07/24	FOOD & BEVERAGE	27.87
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	677.98
						SUPPLIES AND MATERIALS TOTALS:	3,185.93
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	152.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	152.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	152.00
						EQUIPMENT TOTALS:	456.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RITCHIE TORRES—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		429,626.44
						OFFICE TOTALS:		429,626.44
2023 HON. RITCHIE TORRES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		9.55
						FRANKED MAIL TOTALS:		9.55
PERSONNEL COMPENSATION								
			ALVARADO, NANETTE V.	01/01/24	01/02/24	DISTRICT DIRECTOR		472.22
			ANDRADE, MELISSA D.	01/01/24	01/02/24	DC SCHEDULER		333.33
			AUBAIN, COURTNEY N.	01/01/24	01/02/24	COMMUNITY LIAISON		277.78
			CLAYTON, DANIEL D.	01/01/24	01/02/24	PRESS SECRETARY		333.33
			ENEA-VARGAS, ROMINA	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/NY SCHED		527.78
			ERBLAND, LUCAS	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		277.78
			GROSSMAN, ZACHARY H.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
			JORDAN, RONN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		72.00
			JORDAN, RONN A.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,080.00
			MARTINEZ VEGA, VICTOR R.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		472.22
			MCMANUS, JOSEPH A.	01/01/24	01/02/24	PART-TIME EMPLOYEE		83.33
			MENDOZA BERNUY, LEONARDO P.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		305.56
			MUNIZ, RAISHIEL	01/01/24	01/02/24	CONSTITUENT SERVICES LIAISON		277.78
			PAPA, KATHERINE A.	01/01/24	01/02/24	FINANCIAL ADMIN.		138.89
			STANISLAWSKI, BENJAMIN A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
			VACCA, ELIZABETH M.	01/01/24	01/02/24	DIRECTOR OF ONLINE CONTENT		277.78
			VAZQUEZ, ANGEL R.	01/01/24	01/02/24	CHIEF OF STAFF/DC SCHEDULER		1,178.33
			ZIMMERMAN, ANNA M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/COUNSEL		361.11
						PERSONNEL COMPENSATION TOTALS:		7,441.44
TRAVEL								
01-08	AP	01717940	MCMANUS, JOSEPH A.	12/07/23	12/22/23	PRIVATE AUTO MILEAGE		59.02
01-08	AP	01717940	MCMANUS, JOSEPH A.	12/21/23	12/21/23	PARKING		62.00
01-18	AP	01718825	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		337.00
01-18	AP	01718825	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-18	AP	01718825	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		337.00
01-18	AP	01718825	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		337.00
01-18	AP	01718825	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		671.00
01-18	AP	01718825	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		337.00
01-18	AP	01718825	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		337.00
01-29	AP	01724894	HON RITCHIE TORRES	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724894	HON RITCHIE TORRES	12/01/23	12/31/23	MEALS		108.08
						TRAVEL TOTALS:		3,856.00
RENT, COMMUNICATION, UTILITIES								
01-11	AP	X0133396	GOVTEXT LLC	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL		1,200.00

01-19	AP	X0134911	AUTOMOTIVE REALTY GROUP	10/25/23	11/27/23	UTILITIES		1,124.65
01-19	AP	X0134914	AUTOMOTIVE REALTY GROUP	11/27/23	12/27/23	UTILITIES		1,161.37
01-25	AP	X0136133	VERIZON	12/09/23	01/08/24	UTILITIES		353.15
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		95.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		669.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		522.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,134.99
		PRINTING AND REPRODUCTION						
01-08	AP	01717754	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-23	AP	01721277	CITI PCARD-Staples Inc	12/20/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		163.31
01-23	AP	01721277	CITI PCARD-VISTAPRINT	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		356.19
						PRINTING AND REPRODUCTION TOTALS:		557.50
		OTHER SERVICES						
01-08	AP	01717999	J&H CLEANING COMPANY	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		579.00
01-10	AP	01717934	INDIGOVERN LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-11	AP	01718122	INDIGOVERN LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
01-16	AP	01720787	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01721075	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,400.00
01-23	AP	01721277	CITI PCARD-GOOGLE Google Storage	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		3.26
						OTHER SERVICES TOTALS:		48,722.26
		SUPPLIES AND MATERIALS						
01-02	AP	01716409	STANISLAWSKI, BENJAMIN A.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		10.60
01-10	AP	01715917	CRITICAL MENTION INC	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-23	AP	01721277	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/30/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		27.96
01-23	AP	01721277	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/28/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		27.96
01-23	AP	01721277	CITI PCARD-TWITTER PAID FEATURES	12/21/23	12/21/24	SOFTWARE LESS THAN $500		34.84
03-06	AP	01733560	CITIBANK	08/07/23	09/04/23	PUBLICATIONS/REFERENCE MAT'L		-15.96
03-06	AP	01733560	CITIBANK	09/07/23	10/04/23	PUBLICATIONS/REFERENCE MAT'L		15.96
						SUPPLIES AND MATERIALS TOTALS:		3,601.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,323.10
						OFFICE TOTALS:		69,323.10

INTERN ALLOWANCES
2024 HON. RITCHIE TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,086.67	9,086.67
INTERN ALLOWANCES TOTALS:	9,086.67	9,086.67
OFFICE TOTALS:	9,086.67	9,086.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CROSTHWAITE-GONZALEZ, NAOLIN I	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -	2,500.00
KORNFELD, JAKE A.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,875.00
LERMAN, SYDNEY B.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,480.00
ROTHSTEIN, TAMAR L.	03/04/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,125.00
VUTHAJ, FLAVIA S.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,106.67
			PERSONNEL COMPENSATION TOTALS:	9,086.67
			INTERN ALLOWANCES TOTALS:	9,086.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. RITCHIE TORRES—Con.							
						OFFICE TOTALS:	9,086.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LORI TRAHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39.73	39.73
					PERSONNEL COMPENSATION	342,440.03	342,440.03
					TRAVEL	7,251.54	7,251.54
					RENT, COMMUNICATION, UTILITIES	4,731.94	4,731.94
					PRINTING AND REPRODUCTION	1,169.40	1,169.40
					OTHER SERVICES	17,004.22	17,004.22
					SUPPLIES AND MATERIALS	6,075.58	6,075.58
					EQUIPMENT	1,783.50	1,783.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,495.94	380,495.94
					OFFICE TOTALS:	380,495.94	380,495.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-46.90
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-55.45
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		110.85
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		70.83
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-39.60
					FRANKED MAIL TOTALS:		39.73
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	01/03/24	03/31/24	SHARED EMPLOYEE		867.53
		ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE		3,972.47
		ARMSTRONG, KASEY L.	01/03/24	03/31/24	STAFF ASSISTANT		11,244.44
		BURGOS PIMENTEL, OSCAR	01/03/24	03/31/24	CONSTITUENT REPRESENTATIVE		13,444.43
		CHANDLER, JULIETTE B.	01/03/24	03/10/24	STAFF ASSISTANT		8,972.22
		CHANDLER, JULIETTE B.	03/11/24	03/15/24	PRESS/DIGITAL ASSISTANT		3,000.00
		ELIASEN, ALEXANDER J.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,666.67
		GOLD, KELSEY D.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & SCHED		20,533.33
		GRUBAR,FRANCIS P	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMM DIR		29,333.33
		JHAVERI, DEV	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,577.77
		KARABATSOS, ALEXANDRA M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		KEENE, SARAH N.	01/03/24	02/29/24	SENIOR ADVISOR		12,888.90
		KEENE, SARAH N.	03/01/24	03/31/24	DEPUTY DISTRICT DIRECTOR		7,916.67
		KOTELLY, EMMA C.	01/03/24	03/31/24	OPERATIONS & OUTREACH COORDINA		12,955.57
		LACORTIGLIA, SOPHIA L.	01/03/24	03/31/24	OUTREACH REPRESENTATIVE		14,666.67
		MASTRANDREA, JACOB R.	01/03/24	03/31/24	OUTREACH DIRECTOR		18,333.33
		MCDEVITT,MARK T	01/03/24	03/31/24	CHIEF OF STAFF		39,111.10
		MORALES-LOPEZ, JORGE F.	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57

			PETERSEN, CATHERINE M.	01/03/24	03/08/24	PRESS SECRETARY/DIGITAL DIRECT	11,733.32
			RATTANAYONG, SOMONG	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	19,555.57
			SYRNIOTIS, MARIA	01/03/24	03/31/24	DISTRICT DIRECTOR	26,888.90
			TAICHMAN, ELYA A.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
						PERSONNEL COMPENSATION TOTALS:	342,440.03
		TRAVEL					
01-24	AP	01718802	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	919.50
01-24	AP	01718803	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	275.40
01-24	AP	01718803	CITIBANK GOV CARD SERVICE	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	45.90
01-24	AP	01718803	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	45.90
01-29	AP	01724023	GRUBAR, FRANCIS P.	01/03/24	01/04/24	TAXI/RIDE SHARE	115.55
02-03	AP	01724624	MCDEVITT, MARK T.	01/03/24	01/04/24	TAXI/RIDE SHARE	260.58
02-03	AP	01725337	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	96.10
02-03	AP	01725337	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	448.10
02-03	AP	01725337	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	565.10
02-03	AP	01725340	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	0.20
02-03	AP	01725340	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	514.10
02-03	AP	01725340	CITIBANK GOV CARD SERVICE	01/02/24	01/05/24	LODGING	490.25
02-06	AP	01725621	KOTELLY, EMMA C.	01/18/24	01/24/24	PRIVATE AUTO MILEAGE	99.16
02-16	AP	01726377	MASTRANDREA, JACOB R.	01/08/24	01/23/24	PRIVATE AUTO MILEAGE	169.78
03-12	AP	01733199	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-13	AP	01733198	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	169.10
03-13	AP	01733198	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-25	AP	01735061	SYRNIOTIS, MARIA	01/29/24	01/31/24	MEALS	146.24
03-25	AP	01735061	SYRNIOTIS, MARIA	02/01/24	02/01/24	MEALS	25.48
03-25	AP	01735061	SYRNIOTIS, MARIA	02/21/24	02/27/24	PRIVATE AUTO MILEAGE	78.23
03-25	AP	01735061	SYRNIOTIS, MARIA	01/29/24	01/31/24	TAXI/RIDE SHARE	89.59
03-25	AP	01735061	SYRNIOTIS, MARIA	02/01/24	02/01/24	TAXI/RIDE SHARE	25.04
03-25	AP	01735061	SYRNIOTIS, MARIA	02/27/24	02/27/24	PARKING	49.99
03-25	AP	01736177	CITIBANK GOV CARD SERVICE	01/03/24	01/04/24	LODGING	1,292.48
03-25	AP	01736184	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	64.10
03-25	AP	01736184	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	96.10
03-25	AP	01736184	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	94.21
03-25	AP	01736184	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING	700.96
03-25	AP	01736236	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	184.10
03-28	AP	01736306	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	96.10
						TRAVEL TOTALS:	7,251.54
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01718306	CITY OF LOWELL PARKING DEPT	01/01/24	01/31/24	DISTRICT OFFICE PARKING	433.00
01-24	AP	01719475	COMCAST	01/08/24	02/07/24	UTILITIES	519.14
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	107.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	118.97
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	631.86
02-29	AP	01729168	COMCAST	02/08/24	03/07/24	UTILITIES	519.14
03-12	AP	01733458	VERIZON	01/24/24	02/23/24	UTILITIES	1,001.95
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	107.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	117.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LORI TRAHAN—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		631.86
03-28	AP	01738956	COMCAST	03/08/24	04/07/24	UTILITIES		519.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,731.94
		PRINTING AND REPRODUCTION						
01-29	AP	01724080	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		3.40
03-25	AP	01734415	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		1,128.00
						PRINTING AND REPRODUCTION TOTALS:		1,169.40
		OTHER SERVICES						
01-12	AP	01718618	THE BORDONE GROUP LLC	01/03/24	01/04/24	TRAINING		17,000.00
02-03	AP	01725342	CITI PCARD-GOOGLE Google Storage	12/22/23	01/22/24	TECHNOLOGY SERVICE CONTRACTS		2.11
03-28	AP	01739449	CITI PCARD-GOOGLE Google Storage	01/22/24	02/22/24	TECHNOLOGY SERVICE CONTRACTS		2.11
						OTHER SERVICES TOTALS:		17,004.22
		SUPPLIES AND MATERIALS						
01-10	AP	01717944	QUENCH USA LLC	01/01/24	01/31/24	WATER		26.25
01-23	AP	01719395	CITI PCARD-GNC BOSTON GLOBE SUBS	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		114.80
01-23	AP	01719395	CITI PCARD-LOWELL SUN CIRC	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-24	AP	01721173	THE NEW YORK TIMES	01/05/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		578.76
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-142.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		171.68
02-03	AP	01725341	CITI PCARD-Amazon.com R01487OY2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		143.91
02-03	AP	01725345	QUENCH USA LLC	02/01/24	02/29/24	WATER		26.25
02-05	AP	01725152	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		29.99
02-05	AP	01725152	CITI PCARD-AMZN Mktp US RT0E73Y10	01/10/24	01/10/24	FOOD & BEVERAGE		35.12
02-05	AP	01725152	CITI PCARD-AMZN Mktp US RT6DX0KX0	01/10/24	01/10/24	FOOD & BEVERAGE		85.41
02-05	AP	01725152	CITI PCARD-AMZN Mktp US RT6DX0KX0	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		39.58
02-05	AP	01725152	CITI PCARD-AMZN Mktp US RT8KP6630	01/10/24	01/10/24	FOOD & BEVERAGE		29.98
02-05	AP	01725152	CITI PCARD-ARAMARK UMASS LOWELL CATE	01/03/24	01/03/24	LEGISLATIVE PLNNG FOOD AND BEV		684.31
02-05	AP	01725152	CITI PCARD-ARAMARK UMASS LOWELL CATE	01/04/24	01/04/24	LEGISLATIVE PLNNG FOOD AND BEV		918.84
02-05	AP	01725152	CITI PCARD-Amazon.com RT8M22IP0	01/10/24	01/10/24	FOOD & BEVERAGE		44.39
02-05	AP	01725152	CITI PCARD-THE BUSINESS JOURNALS	01/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		106.25
02-16	AP	01726951	CITI PCARD-AMZN MKTP US R07XB4HA0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		69.10
02-16	AP	01726951	CITI PCARD-GNC BOSTON GLOBE SUBS	02/22/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L		114.80
02-16	AP	01726951	CITI PCARD-LOWELL SUN CIRC	01/16/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L		14.00
02-29	AP	01732471	QUENCH USA LLC	03/01/24	03/31/24	WATER		26.25
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-219.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		323.68
03-13	AP	01733094	CITI PCARD-AMAZON.COM RB5E895I0	02/06/24	02/06/24	FOOD & BEVERAGE		15.99
03-13	AP	01733094	CITI PCARD-AMZN MKTP US R232J4DE1	02/06/24	02/06/24	FOOD & BEVERAGE		61.44
03-13	AP	01733094	CITI PCARD-AMZN MKTP US R232J4DE1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		7.66
03-13	AP	01733094	CITI PCARD-AMZN Mktp US R258F7550	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		14.44
03-13	AP	01733094	CITI PCARD-AMZN Mktp US RI1843U71	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		69.07
03-13	AP	01733094	CITI PCARD-COSTCO WHSE #0233	01/26/24	01/26/24	FOOD & BEVERAGE		102.95

03-13	AP	01733094	CITI PCARD-COSTCO WHSE #0233	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	106.99
03-13	AP	01733094	CITI PCARD-LOWELL SUN CIRC	02/16/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-13	AP	01733094	CITI PCARD-STAPLES	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	463.13
03-13	AP	01733094	CITI PCARD-STAPLES	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	315.74
03-28	AP	01739449	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	29.99
03-28	AP	01739449	CITI PCARD-AMZN Mktp US RB9777S31	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	11.98
03-28	AP	01739449	CITI PCARD-GANNETT NEWSPRPR NE	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	7.00
03-28	AP	01739449	CITI PCARD-GNC BOSTON GLOBE SUBS	03/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	138.00
03-28	AP	01739449	CITI PCARD-NOTION LABS, INC.	02/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	10.60
03-28	AP	01739449	CITI PCARD-PUNCHBOWL.NEWS	02/02/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	371.00
03-28	AP	01739449	CITI PCARD-THE BUSINESS JOURNALS	02/23/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L	170.00
03-29	AP	01739451	CITI PCARD-AMZN Mktp US R230S9WM1	02/07/24	02/07/24	FOOD & BEVERAGE	79.96
03-29	AP	01739451	CITI PCARD-AMZN Mktp US RB31P2SY1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	53.40
03-29	AP	01739451	CITI PCARD-AMZN Mktp US RB5IY5GQ2	02/07/24	02/07/24	FOOD & BEVERAGE	14.69
03-29	AP	01739451	CITI PCARD-Amazon.com R24E37YX1	02/07/24	02/07/24	FOOD & BEVERAGE	27.65
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-126.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	879.55
						SUPPLIES AND MATERIALS TOTALS:	6,075.58
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	594.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	594.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	594.50
						EQUIPMENT TOTALS:	1,783.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,495.94
						OFFICE TOTALS:	380,495.94

2023 HON. LORI TRAHAN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	70.56
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	32,903.76
						FRANKED MAIL TOTALS:	32,974.32
		PERSONNEL COMPENSATION					
			ANFINSON, ASHLEY M.	01/01/24	01/02/24	SHARED EMPLOYEE	19.72
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE	90.28
			ARMSTRONG, KASEY L.	01/02/24	01/02/24	STAFF ASSISTANT	127.78
			BURGOS PIMENTEL, OSCAR	01/01/24	01/02/24	CONSTITUENT REPRESENTATIVE	305.56
			CHANDLER, JULIETTE B.	01/01/24	01/02/24	STAFF ASSISTANT	263.89
			ELIASEN, ALEXANDER J.	01/01/24	01/02/24	LEGISLATIVE AIDE	333.33
			GOLD, KELSEY D.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & SCHED	466.67
			GRUBAR,FRANCIS P	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMM DIR	666.67
			JHAVERI, DEV	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	422.22
			KARABATSOS, ALEXANDRA M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	444.44
			KEENE, SARAH N.	01/01/24	01/02/24	SENIOR ADVISOR	444.44
			KOTELLY, EMMA C.	01/01/24	01/02/24	OPERATIONS & OUTREACH COORDINA	294.44
			LACORTIGLIA, SOPHIA L.	01/01/24	01/02/24	OUTREACH REPRESENTATIVE	333.33
			MASTRANDREA, JACOB R.	01/01/24	01/02/24	OUTREACH DIRECTOR	416.67
			MCDEVITT,MARK T	01/01/24	01/02/24	CHIEF OF STAFF	888.89
			MCDEVITT,MARK T	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,317.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LORI TRAHAN—Con.								
			MORALES-LOPEZ, JORGE F.	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
			PETERSEN, CATHERINE M.	01/01/24	01/02/24	PRESS SECRETARY/DIGITAL DIRECT		355.56
			RATTANAYONG, SOMONG	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		444.44
			SYRNIOTIS, MARIA	01/01/24	01/02/24	DISTRICT DIRECTOR		611.11
			TAICHMAN, ELYA A.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
						PERSONNEL COMPENSATION TOTALS:		9,024.21
		TRAVEL						
01-02	AP	01711461	SYRNIOTIS, MARIA	06/01/23	09/21/23	PRIVATE AUTO MILEAGE		239.54
01-02	AP	01715829	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		223.90
01-02	AP	01715829	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		95.90
01-02	AP	01715829	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		95.90
01-02	AP	01715830	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		126.90
01-08	AP	01716500	MASTRANDREA, JACOB R.	11/14/23	12/19/23	PRIVATE AUTO MILEAGE		299.34
01-09	AP	01716829	HON. LORI TRAHAN	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		103.90
01-09	AP	01716829	HON. LORI TRAHAN	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		253.90
01-12	AP	01718495	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		513.90
01-23	AP	01719361	SYRNIOTIS, MARIA	11/06/23	11/27/23	PRIVATE AUTO MILEAGE		111.68
01-23	AP	01719361	SYRNIOTIS, MARIA	11/06/23	11/06/23	PARKING		30.00
01-24	AP	01719270	SYRNIOTIS, MARIA	10/18/23	10/19/23	MEALS		44.49
01-24	AP	01719270	SYRNIOTIS, MARIA	10/06/23	10/19/23	PRIVATE AUTO MILEAGE		77.62
01-24	AP	01719270	SYRNIOTIS, MARIA	10/17/23	10/19/23	TAXI/RIDE SHARE		75.06
01-24	AP	01719270	SYRNIOTIS, MARIA	10/17/23	10/19/23	PARKING		103.00
01-29	AP	01724275	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		88.00
01-29	AP	01724276	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		95.90
03-25	AP	01734987	SYRNIOTIS, MARIA	12/02/23	12/16/23	PRIVATE AUTO MILEAGE		136.63
						TRAVEL TOTALS:		2,715.56
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01715952	COMCAST	12/08/23	01/07/24	UTILITIES		515.01
01-02	AP	01716707	COMCAST	10/08/23	11/07/23	UTILITIES		609.92
01-10	AP	01718277	VERIZON	11/24/23	12/23/23	UTILITIES		871.12
01-10	AP	01718338	CITY OF LOWELL PARKING DEPT	12/01/23	12/31/23	DISTRICT OFFICE PARKING		433.00
01-10	AP	01718339	CITY OF LOWELL PARKING DEPT	11/01/23	11/30/23	DISTRICT OFFICE PARKING		433.00
01-16	AP	01720447	BOOTT MILL DEVELOPER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-24	AP	01719118	CITI PCARD-THE UPS STORE 2092	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL		62.41
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		107.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		116.72
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		631.86
02-16	AP	01726432	VERIZON	12/24/23	01/23/24	UTILITIES		991.99
02-16	AP	01728581	BOOTT MILL DEVELOPER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-16	AP	01735597	BOOTT MILL DEVELOPER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,284.53
		PRINTING AND REPRODUCTION						
01-08	AP	01717535	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		256.00

01-24	AP	01719118	CITI PCARD-FACEBK 83WHPVXTX2	12/04/23	12/17/23	ADVERTISEMENTS	900.00
01-24	AP	01719118	CITI PCARD-FACEBK CNWJZWTUX2	11/29/23	12/04/23	ADVERTISEMENTS	359.28
01-24	AP	01719118	CITI PCARD-FACEBK DQKKSVXUX2	11/17/23	11/30/23	ADVERTISEMENTS	900.00
01-24	AP	01719896	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	340.00
01-24	AP	01721188	DELIVER STRATEGIES LLC	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	23,808.00
01-24	AP	01721189	MICHAEL E JARVIS JR	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	50.00
02-03	AP	01725342	CITI PCARD-FACEBK AHVG3X3UX2	12/30/23	12/31/23	ADVERTISEMENTS	61.48
02-03	AP	01725342	CITI PCARD-FACEBK YWBDUXTUX2	12/16/23	12/30/23	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	27,574.76
		OTHER SERVICES					
01-16	AP	01720770	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-23	AP	01719395	CITI PCARD-GOOGLE Google Storage	11/22/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS	2.11
01-26	AP	01724489	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	43,407.11
		SUPPLIES AND MATERIALS					
01-03	AP	01714027	FIRESIDE 21 LLC	11/21/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L	8,489.00
01-09	AP	01719022	CAPITOL MARKING PRODUCTS INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	181.00
01-23	AP	01719305	CITI PCARD-AMZN Mktp US IU7SA9BN3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	12.50
01-23	AP	01719305	CITI PCARD-AMZN Mktp US JZ3AJ88K3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	36.88
01-23	AP	01719305	CITI PCARD-AMZN Mktp US UW0UZ3XF3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	45.98
01-23	AP	01719305	CITI PCARD-AMZN Mktp US YW0K76BV3	12/12/23	12/12/23	FOOD & BEVERAGE	29.99
01-23	AP	01719305	CITI PCARD-AMZN Mktp US YW0K76BV3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-23	AP	01719305	CITI PCARD-Amazon.com IA31Z3KW3	12/12/23	12/12/23	FOOD & BEVERAGE	103.97
01-23	AP	01719395	CITI PCARD-GANNETT NEWSPRPR NE	11/09/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L	7.00
01-23	AP	01719635	CITI PCARD-AMZN MKTP US W361T1ED3	11/07/23	11/07/23	FOOD & BEVERAGE	23.39
01-23	AP	01719635	CITI PCARD-AMZN Mktp US A73VZ1FK3	11/07/23	11/07/23	FOOD & BEVERAGE	28.00
01-23	AP	01719635	CITI PCARD-AMZN Mktp US J13TN3A73	10/19/23	10/19/23	FOOD & BEVERAGE	36.99
01-23	AP	01719635	CITI PCARD-AMZN Mktp US O32TN9X33	10/31/23	10/31/23	FOOD & BEVERAGE	42.98
01-24	AP	01719118	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-24	AP	01719118	CITI PCARD-AMZN Mktp US	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	-33.18
01-24	AP	01719118	CITI PCARD-AMZN Mktp US CS2QP8HO3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	78.39
01-24	AP	01719118	CITI PCARD-AMZN Mktp US P253A7AU3	11/30/23	11/30/23	FOOD & BEVERAGE	96.22
01-24	AP	01719118	CITI PCARD-AMZN Mktp US XU0GT20T3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	62.06
01-24	AP	01719118	CITI PCARD-Amazon.com HP5DU7NE3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	19.21
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	70.80
02-03	AP	01725342	CITI PCARD-GANNETT NEWSPRPR NE	12/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	7.00
02-03	AP	01725342	CITI PCARD-PERSONAL PAYMENT	11/09/23	11/09/23	FOOD & BEVERAGE	-5.75
02-03	AP	01725342	CITI PCARD-USHR COFFEE CART	11/09/23	11/09/23	FOOD & BEVERAGE	5.75
03-12	AP	01733943	ANFINSON,THOMAS E.	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	615.16
03-28	GL	RMS0132804		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,731.36
						SUPPLIES AND MATERIALS TOTALS:	11,724.68
		EQUIPMENT					
02-26	GL	RMS0131870		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,404.85
03-28	GL	RMS0132804		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	7,420.30
						EQUIPMENT TOTALS:	10,825.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,530.32
						OFFICE TOTALS:	153,530.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. LORI TRAHAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,804.23	8,804.23
					INTERN ALLOWANCES TOTALS:	8,804.23	8,804.23
					OFFICE TOTALS:	8,804.23	8,804.23
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COOK, ALICE C.	01/10/24	03/08/24	PAID INTERN - HOUSE PROGRAM		1,180.00
		DEL ORBE, KENDRICK R.	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -		893.33
		FEUDO, MADISON G.	01/25/24	03/18/24	DISTRICT OFFICE PAID INTERN -		720.00
		KORMAN, ANDERSON F.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		866.67
		MAHONEY, KYRA C.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,620.00
		MUKHERJEE, JIAH	02/20/24	03/31/24	DISTRICT OFFICE PAID INTERN -		592.22
		OGDEN, ABIGAIL P.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		810.67
		PASTO, THEODORE W.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		874.67
		SALCEDO, KIARA	01/23/24	03/31/24	DISTRICT OFFICE PAID INTERN -		906.67
		WEINZAPFEL, NATHANIEL D.	03/14/24	03/31/24	PAID INTERN - HOUSE PROGRAM		340.00
					PERSONNEL COMPENSATION TOTALS:		8,804.23
					INTERN ALLOWANCES TOTALS:		8,804.23
					OFFICE TOTALS:		8,804.23
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DAVID J. TRONE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3.94	3.94
					PERSONNEL COMPENSATION	360,307.17	360,307.17
					TRAVEL	905.79	905.79
					RENT, COMMUNICATION, UTILITIES	30,543.40	30,543.40
					PRINTING AND REPRODUCTION	1,607.70	1,607.70
					OTHER SERVICES	11,025.00	11,025.00
					SUPPLIES AND MATERIALS	9,181.34	9,181.34
					EQUIPMENT	912.00	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,486.34	414,486.34
					OFFICE TOTALS:	414,486.34	414,486.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-30.85
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-21.35
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		81.72
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		23.37
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-48.95
					FRANKED MAIL TOTALS:		3.94

		PERSONNEL COMPENSATION					
			ANTHONY, BENTON C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,711.10
			BAUGH, R P.	01/03/24	03/31/24	SHARED EMPLOYEE	5,480.00
			CHANOCK, ALEXANDER G.	01/03/24	03/31/24	LEGISLATIVE COUNSEL	22,000.00
			COCHRAN, LAUREN A.	01/03/24	03/31/24	STAFF ASSISTANT/LEGISLATIVE CO	12,994.43
			CREE, ANNASTON M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,200.00
			DONLON,ANDREW S	01/03/24	03/31/24	PART-TIME EMPLOYEE	6,111.10
			DONOGHUE, JOHN T.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	21,511.10
			GALBREATH, SASHA E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	22,000.00
			GALLAGHER, SLOANE K.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	15,155.57
			HOLDING,MICHAEL S	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	28,111.10
			JESSEE, TYLER M.	01/03/24	03/31/24	SCHEDULER	15,888.90
			JONES, TRINITY F.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,711.10
			LOFTON,LANE H	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
			O'NEILL, KRISTA E.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	31,288.90
			PASTORE, JONATHAN M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23
			PATEL, DEEPA P.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	22,319.44
			RILEY,REGAN B	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	17,111.10
			ROTH,SARAH S	01/03/24	03/31/24	FIELD REPRESENTATIVE	20,533.33
			SPIELMAN, JESSICA J.	01/03/24	03/31/24	LEGISLATIVE AIDE	17,111.10
						PERSONNEL COMPENSATION TOTALS:	360,307.17
		TRAVEL					
01-31	AP	01725304	CITI PCARD-GRADUATE ANNAPOLIS	01/18/24	01/19/24	LODGING	131.10
02-03	AP	01725731	CREE, ANNASTON M.	01/08/24	01/30/24	PRIVATE AUTO MILEAGE	271.35
02-03	AP	01725731	CREE, ANNASTON M.	01/18/24	01/19/24	PARKING	47.00
02-03	AP	01726030	BRADFORD, EDENA F.	01/02/24	01/29/24	PRIVATE AUTO MILEAGE	184.92
03-13	AP	01733904	BRADFORD, EDENA F.	02/05/24	02/26/24	PRIVATE AUTO MILEAGE	246.56
03-26	AP	01738992	SPENO, OLIVIA L.	03/21/24	03/21/24	TAXI/RIDE SHARE	24.86
						TRAVEL TOTALS:	905.79
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720057	1850 DUAL HIGHWAY LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,764.00
01-16	AP	01720170	TRIUMPH GERMANTOWN LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,562.50
01-16	AP	01720293	LDG INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
01-18	AP	01719767	COMCAST	01/09/24	02/08/24	UTILITIES	266.98
01-29	AP	01724342	THE CITY OF FREDERICK	01/17/24	01/17/24	DISTRICT OFFICE PARKING	10.00
01-30	AP	01725000	ANTIETAM CABLE TELEVISION	01/14/24	02/21/24	UTILITIES	361.95
01-31	AP	01725304	CITI PCARD-SQ THE FREDERICK CENTER	01/10/24	01/10/24	TEMPORARY SPACE RENTAL	300.00
02-03	AP	01726070	ANTIETAM CABLE TELEVISION	01/22/24	02/21/24	UTILITIES	361.95
02-16	AP	01727694	VERIZON	01/19/24	02/18/24	UTILITIES	233.88
02-16	AP	01728183	1850 DUAL HIGHWAY LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,764.00
02-16	AP	01728299	TRIUMPH GERMANTOWN LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,562.50
02-16	AP	01728424	LDG INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
02-20	AP	01727937	COMCAST	01/19/24	03/08/24	UTILITIES	304.55
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	675.51
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	980.78
03-05	AP	01732723	VERIZON	02/19/24	03/18/24	UTILITIES	237.39
03-07	AP	01733338	THE CITY OF FREDERICK	02/21/24	02/21/24	DISTRICT OFFICE PARKING	160.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID J. TRONE—Con.								
03-08	AP	01733225	VERIZON	01/26/24	02/25/24	UTILITIES		287.04
03-16	AP	01735200	1850 DUAL HIGHWAY LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,764.00
03-16	AP	01735317	TRIUMPH GERMANTOWN LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,562.50
03-16	AP	01735441	LDG INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,826.67
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		690.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		980.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,543.40
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)		8.70
02-23	AP	01731277	APARAGON LLC	02/17/24	02/17/24	ADVERTISEMENTS		1,500.00
03-13	AP	01734332	CITI PCARD-ACCURATE WORD LLC	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-22	AP	01738701	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		1,607.70
		OTHER SERVICES						
02-01	AP	01725878	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-03	AP	01725877	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729003	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01729004	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-22	AP	01731039	45PRESS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-16	AP	01736019	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01736020	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-25	AP	01738290	45PRESS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		11,025.00
		SUPPLIES AND MATERIALS						
01-08	AP	01716870	QUENCH USA LLC	01/01/24	01/31/24	WATER		100.00
01-30	AP	01725001	ODP BUSINESS SOLUTIONS LLC	01/11/24	01/11/24	FOOD & BEVERAGE		126.97
01-30	AP	01725002	ODP BUSINESS SOLUTIONS LLC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		35.95
01-31	AP	01725304	CITI PCARD-Amazon.com RT1U435Z0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		16.33
01-31	AP	01725304	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/08/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-31	AP	01725304	CITI PCARD-BANNERDIGITALSUBSCRPTN	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		19.99
01-31	AP	01725304	CITI PCARD-EB SPONSORSHIPS ONLY	01/28/24	01/28/24	FOOD & BEVERAGE		150.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-82.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		76.00
02-03	AP	01725677	QUENCH USA LLC	02/01/24	02/29/24	WATER		100.00
02-05	AP	01725671	CISION US INC	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
02-15	AP	01727691	ODP BUSINESS SOLUTIONS LLC	01/23/24	01/23/24	FOOD & BEVERAGE		82.59
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-58.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		82.83
03-04	AP	01732725	ODP BUSINESS SOLUTIONS LLC	02/15/24	02/15/24	FOOD & BEVERAGE		48.28
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		24.53
03-05	AP	01732821	QUENCH USA LLC	03/01/24	03/31/24	WATER		100.00

03-07	AP	01733228	ODP BUSINESS SOLUTIONS LLC	02/15/24	02/15/24	FOOD & BEVERAGE	24.99
03-07	AP	01733229	ODP BUSINESS SOLUTIONS LLC	02/15/24	02/15/24	FOOD & BEVERAGE	27.99
03-07	AP	01733230	ODP BUSINESS SOLUTIONS LLC	02/21/24	02/21/24	FOOD & BEVERAGE	26.09
03-07	AP	01733230	ODP BUSINESS SOLUTIONS LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	59.62
03-13	AP	01734332	CITI PCARD-AMZN Mktp US RB45Z13N2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	6.39
03-13	AP	01734332	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/05/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-13	AP	01734332	CITI PCARD-BANNERDIGITALSUBSCRPTN	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	19.99
03-13	AP	01734332	CITI PCARD-CANVA I04058-44628568	02/11/24	02/11/25	SOFTWARE LESS THAN $500	119.99
03-13	AP	01734332	CITI PCARD-USHR CATERING	01/31/24	01/31/24	FOOD & BEVERAGE	911.99
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	32.12
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-270.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	343.26
						SUPPLIES AND MATERIALS TOTALS:	9,181.34
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	304.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	304.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS:	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,486.34
						OFFICE TOTALS:	414,486.34

2023 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	68.55
						FRANKED MAIL TOTALS:	68.55
		PERSONNEL COMPENSATION					
			ANTHONY, BENTON C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	288.89
			BAUGH, R P.	01/01/24	01/02/24	SHARED EMPLOYEE	120.00
			CHANOCK, ALEXANDER G.	01/01/24	01/02/24	LEGISLATIVE COUNSEL	500.00
			COCHRAN, LAUREN A.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO	288.89
			CREE, ANNASTON M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	300.00
			DONLON,ANDREW S	01/01/24	01/02/24	PART-TIME EMPLOYEE	138.89
			DONOGHUE, JOHN T.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	488.89
			GALBREATH, SASHA E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
			GALLAGHER, SLOANE K.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	344.44
			HOLDING,MICHAEL S	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	638.89
			JESSEE, TYLER M.	01/01/24	01/02/24	SCHEDULER	361.11
			JONES, TRINITY F.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	288.89
			LOFTON,LANE H	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			O'NEILL, KRISTA E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	711.11
			PASTORE, JONATHAN M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	277.78
			PATEL, DEEPA P.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	500.00
			RILEY,REGAN B	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	388.89
			ROTH,SARAH S	01/01/24	01/02/24	FIELD REPRESENTATIVE	466.67
			SPIELMAN, JESSICA J.	01/01/24	01/02/24	LEGISLATIVE AIDE	388.89
						PERSONNEL COMPENSATION TOTALS:	8,170.56
		TRAVEL					
01-02	AP	01716226	DONOGHUE, JOHN T.	12/12/23	12/14/23	PRIVATE AUTO MILEAGE	125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAVID J. TRONE—Con.							
01-02	AP 01716226	DONOGHUE, JOHN T.	12/14/23	12/14/23	PARKING		18.99
01-02	AP 01716344	ROTH, SARAH S.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE		369.38
01-02	AP 01716344	ROTH, SARAH S.	12/14/23	12/14/23	PARKING		24.00
01-02	AP 01716345	ROTH, SARAH S.	11/05/23	11/27/23	PRIVATE AUTO MILEAGE		171.88
01-02	AP 01716345	ROTH, SARAH S.	11/06/23	11/06/23	PARKING		9.00
01-02	AP 01716346	ROTH, SARAH S.	10/02/23	10/29/23	PRIVATE AUTO MILEAGE		162.50
01-02	AP 01716356	HOLDING, MICHAEL S.	01/05/23	06/05/23	PRIVATE AUTO MILEAGE		1,614.38
01-02	AP 01716357	HOLDING, MICHAEL S.	02/07/23	02/07/23	MEALS		12.39
01-02	AP 01716357	HOLDING, MICHAEL S.	01/25/23	01/25/23	PARKING		6.00
01-02	AP 01716357	HOLDING, MICHAEL S.	04/23/23	04/23/23	PARKING		8.00
01-02	AP 01716357	HOLDING, MICHAEL S.	12/14/23	12/14/23	PARKING		32.00
01-02	AP 01716357	HOLDING, MICHAEL S.	02/08/23	02/28/23	TOLLS		45.80
01-02	AP 01716357	HOLDING, MICHAEL S.	03/16/23	03/16/23	TOLLS		13.25
01-02	AP 01716358	HOLDING, MICHAEL S.	02/08/23	09/22/23	PRIVATE AUTO MILEAGE		220.00
01-02	AP 01716358	HOLDING, MICHAEL S.	10/18/23	12/14/23	PRIVATE AUTO MILEAGE		337.50
01-02	AP 01716358	HOLDING, MICHAEL S.	01/05/23	01/05/23	PARKING		1.33
01-02	AP 01716358	HOLDING, MICHAEL S.	02/16/23	02/16/23	PARKING		2.66
01-02	AP 01716358	HOLDING, MICHAEL S.	03/03/23	03/16/23	PARKING		7.00
01-02	AP 01716358	HOLDING, MICHAEL S.	04/21/23	04/21/23	PARKING		2.50
01-02	AP 01716358	HOLDING, MICHAEL S.	05/30/23	05/30/23	PARKING		1.37
01-02	AP 01716358	HOLDING, MICHAEL S.	06/02/23	06/02/23	PARKING		2.33
01-02	AP 01716358	HOLDING, MICHAEL S.	03/22/23	03/22/23	TOLLS		51.05
01-02	AP 01716358	HOLDING, MICHAEL S.	05/30/23	05/30/23	TOLLS		15.40
01-02	AP 01716358	HOLDING, MICHAEL S.	06/03/23	06/14/23	TOLLS		42.75
01-02	AP 01716358	HOLDING, MICHAEL S.	10/18/23	10/18/23	TOLLS		35.25
01-02	AP 01716358	HOLDING, MICHAEL S.	12/12/23	12/14/23	TOLLS		45.55
01-08	AP 01716763	BRADFORD, EDENA F.	12/04/23	12/21/23	PRIVATE AUTO MILEAGE		371.88
01-08	AP 01716763	BRADFORD, EDENA F.	12/14/23	12/20/23	PARKING		32.45
01-08	AP 01716763	BRADFORD, EDENA F.	12/14/23	12/14/23	TOLLS		4.85
01-08	AP 01716764	RILEY, REGAN B.	03/01/23	09/20/23	PRIVATE AUTO MILEAGE		70.00
01-08	AP 01716764	RILEY, REGAN B.	11/11/23	12/14/23	PRIVATE AUTO MILEAGE		125.00
01-08	AP 01716764	RILEY, REGAN B.	09/20/23	09/20/23	PARKING		26.32
01-08	AP 01716764	RILEY, REGAN B.	12/14/23	12/14/23	PARKING		26.38
01-08	AP 01716765	PASTORE, JONATHAN M.	10/16/23	12/05/23	PRIVATE AUTO MILEAGE		26.88
01-08	AP 01717013	GALBREATH, SASHA E.	09/22/23	09/23/23	CAR RENTAL		84.74
01-08	AP 01717013	GALBREATH, SASHA E.	10/29/23	10/29/23	CAR RENTAL		81.37
01-08	AP 01717013	GALBREATH, SASHA E.	09/22/23	09/22/23	GASOLINE		17.04
01-08	AP 01717013	GALBREATH, SASHA E.	10/29/23	10/29/23	GASOLINE		6.07
01-08	AP 01717013	GALBREATH, SASHA E.	10/18/23	10/29/23	TAXI/RIDE SHARE		21.94
01-10	AP 01718559	CREE, ANNASTON M.	12/08/23	12/18/23	PRIVATE AUTO MILEAGE		131.25
						TRAVEL TOTALS:	4,403.43
	RENT, COMMUNICATION, UTILITIES						
01-02	AP 01716195	VERIZON	10/24/23	11/23/23	UTILITIES		750.30

01-02	AP	01716201	VERIZON	10/26/23	11/25/23	UTILITIES	283.80
01-02	AP	01716204	THE CITY OF FREDERICK	01/01/24	12/31/24	DISTRICT OFFICE PARKING	6,984.00
01-10	AP	01718726	ANTIETAM CABLE TELEVISION	12/10/23	01/21/24	UTILITIES	361.95
01-12	AP	01718883	VERIZON	11/26/23	12/25/23	UTILITIES	283.22
01-18	AP	01719769	VERIZON	12/19/23	01/18/24	UTILITIES	233.88
01-18	AP	01719780	COMCAST	10/09/23	11/08/23	UTILITIES	226.14
01-18	AP	01719781	COMCAST	12/09/23	01/08/24	UTILITIES	248.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	675.40
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	980.78
02-03	AP	01726063	ANTIETAM CABLE TELEVISION	11/22/23	12/21/24	UTILITIES	363.68
02-16	AP	01727693	VERIZON	12/26/23	01/25/24	UTILITIES	285.18
02-20	AP	01727746	VERIZON	09/24/23	10/23/23	UTILITIES	770.13
02-20	AP	01727747	VERIZON	11/24/23	12/23/23	UTILITIES	757.30
02-20	AP	01727748	VERIZON	12/24/23	01/23/24	UTILITIES	758.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,079.25
		OTHER SERVICES					
01-08	AP	01717815	URBAN ALARM	01/01/24	03/31/24	SECURITY SERVICE	105.00
01-23	AP	01721165	45PRESS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-22	AP	01731037	45PRESS INC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	405.00
		SUPPLIES AND MATERIALS					
01-02	AP	01716357	HOLDING, MICHAEL S.	05/08/23	05/08/23	FOOD & BEVERAGE	17.17
01-08	AP	01716763	BRADFORD, EDENA F.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	3.18
01-08	AP	01716764	RILEY, REGAN B.	06/20/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	84.72
01-24	AP	01723602	CITI PCARD-ADOBE PR CREATIVE CL	11/29/23	12/29/23	SOFTWARE LESS THAN $500	22.25
01-24	AP	01723602	CITI PCARD-AMZN Mktp US TX5384AX3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	26.98
01-24	AP	01723602	CITI PCARD-Amazon.com TC7PU4KE3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	237.99
01-24	AP	01723602	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/11/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-24	AP	01723602	CITI PCARD-BANNERDIGITALSUBSCRPTN	12/21/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	19.99
01-24	AP	01723602	CITI PCARD-EASYPROMPTER PRO	12/02/23	12/02/24	SOFTWARE LESS THAN $500	95.00
01-24	AP	01723602	CITI PCARD-Google LLC GSUITE—md06.or	11/01/23	11/30/23	SOFTWARE LESS THAN $500	798.82
01-24	AP	01723602	CITI PCARD-HEADLINER VIDEO	12/13/23	12/13/24	SOFTWARE LESS THAN $500	239.99
01-31	AP	01725304	CITI PCARD-ADOBE PR CREATIVE CL	12/30/23	01/29/24	SOFTWARE LESS THAN $500	22.25
02-01	AP	01725316	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-03	AP	01725555	CITI PCARD-AMAZON.COM 0F8IG66K3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	17.99
02-03	AP	01725555	CITI PCARD-AMZN Mktp US 6Y1ZE7NB3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	8.99
02-03	AP	01725555	CITI PCARD-GOOGLE GSUITE MD06.ORG	12/01/23	12/31/23	SOFTWARE LESS THAN $500	454.66
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	32.12
02-08	GL	FRM0131504		11/16/23	12/12/23	FRAMING (TRANSFER)	50.00
02-12	AP	01727143	SPOKEO INC	12/03/23	12/02/24	PUBLICATIONS/REFERENCE MAT'L	600.00
02-21	AP	01731473	EXPRESS OFFICE PRODUCTS	10/09/23	10/09/23	OFFICE SUPPLIES (OUTSIDE)	217.25
03-13	AP	01734332	CITI PCARD-GOOGLE GSUITE MD06.ORG	01/01/24	01/31/24	SOFTWARE LESS THAN $500	445.58
						SUPPLIES AND MATERIALS TOTALS:	10,010.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,137.44
						OFFICE TOTALS:	37,137.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. DAVID J. TRONE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,825.00	12,825.00
					INTERN ALLOWANCES TOTALS:	12,825.00	12,825.00
					OFFICE TOTALS:	12,825.00	12,825.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGYEM, JEANELLE B.	02/01/24	02/29/24	PAID INTERN - HOUSE PROGRAM		1,800.00
		BILLIPS, ETHAN	02/01/24	02/29/24	PAID INTERN - HOUSE PROGRAM		1,350.00
		CARUSO, ELISABETH M.	02/01/24	02/29/24	PAID INTERN - HOUSE PROGRAM		1,350.00
		DE CASTRO, KYLE C.	02/01/24	02/01/24	PAID INTERN - HOUSE PROGRAM		900.00
		KEYSER, CHASE M.	02/01/24	02/29/24	DISTRICT OFFICE PAID INTERN -		3,000.00
		TALBOTT, OLIVIA H.	02/01/24	02/29/24	PAID INTERN - HOUSE PROGRAM		2,025.00
		TRUHAN, ANDREW T.	02/01/24	02/29/24	DISTRICT OFFICE PAID INTERN -		2,400.00
					PERSONNEL COMPENSATION TOTALS:		12,825.00
					INTERN ALLOWANCES TOTALS:		12,825.00
					OFFICE TOTALS:		12,825.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	127.19	127.19
					PERSONNEL COMPENSATION	341,435.59	341,435.59
					TRAVEL	17,360.44	17,360.44
					RENT, COMMUNICATION, UTILITIES	4,322.87	4,322.87
					PRINTING AND REPRODUCTION	719.30	719.30
					SUPPLIES AND MATERIALS	4,468.80	4,468.80
					EQUIPMENT	1,343.16	1,343.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,777.35	369,777.35
					OFFICE TOTALS:	369,777.35	369,777.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-121.00
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-115.85
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		279.44
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		226.95
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-142.35
					FRANKED MAIL TOTALS:		127.19
PERSONNEL COMPENSATION							
		BASH, JODI W.	01/03/24	03/31/24	CASEWORKER		11,000.00
		COWGILL, TRAYCE B.	02/15/24	03/31/24	TEMPORARY EMPLOYEE		1,876.80
		DEBROSSE, FRANK	01/03/24	03/31/24	DISTRICT DIRECTOR		34,222.23

			DONCHES,MICHELLE M	01/03/24	03/31/24	SHARED EMPLOYEE	5,377.77
			EMENUGA, CHILEZIE C.	01/03/24	03/31/24	PRESS SECRETARY	13,444.43
			GALANES, JASON P.	01/03/24	03/31/24	CHIEF OF STAFF	51,553.33
			GILLMAN, JAYDEN B.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
			HARRAH, ANGELA D.	01/03/24	03/31/24	CASEWORKER	17,111.10
			HOLMAN, REGINA M.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	17,600.00
			JAGELS, JAKE H.	01/03/24	01/08/24	CASEWORKER	833.33
			JAGELS, JAKE H.	01/09/24	03/31/24	PART-TIME EMPLOYEE	5,694.44
			JONES, TYLER K.	01/03/24	03/31/24	LEGISLATIVE AIDE	13,444.43
			MOLINA, JAMES G.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	17,111.10
			NAFT, JEFFREY C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	7,333.33
			PAVELL, CLARE E.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			RYAN, ANGELA F.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	18,944.43
			SAUNDERS,EUGENE L	01/03/24	03/31/24	CASEWORKER	20,777.77
			STRAKA, DAVID M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
			TAYLOR,ZACHARY B	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR	25,666.67
			WARD, MARGARET M.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	28,111.10
			ZEHNER, GRACE K.	01/03/24	03/31/24	STAFF/PRESS ASSISTANT	12,222.23
						PERSONNEL COMPENSATION TOTALS:	341,435.59
		TRAVEL					
01-16	AP	01720475	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE	526.24
01-23	AP	X0132142	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	717.12
01-23	AP	X0132142	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	306.05
01-23	AP	X0132142	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	381.80
01-25	AP	X0136435	GALANES, JASON P.	01/07/24	01/08/24	CAR RENTAL	110.48
01-25	AP	X0136439	HON MIKE TURNER	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	318.25
02-01	AP	X0139121	CITIBANK	01/07/24	01/08/24	LODGING	465.12
02-01	AP	X0139121	CITIBANK	01/07/24	01/07/24	PARKING	44.00
02-03	AP	X0139885	TAYLOR, ZACHARY B.	01/25/24	01/25/24	MEALS	19.15
02-03	AP	X0139885	TAYLOR, ZACHARY B.	01/26/24	01/26/24	MEALS	11.04
02-03	AP	X0139885	TAYLOR, ZACHARY B.	01/26/24	01/26/24	TAXI/RIDE SHARE	20.70
02-06	AP	X0138649	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	314.10
02-06	AP	X0138649	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	-530.80
02-06	AP	X0138649	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	344.10
02-06	AP	X0138649	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	810.05
02-06	AP	X0138649	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	343.61
02-06	AP	X0138649	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	446.60
02-06	AP	X0138649	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	469.10
02-16	AP	01728607	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE	526.24
02-16	AP	X0138921	CITIBANK	01/17/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	518.20
02-16	AP	X0138921	CITIBANK	01/17/24	01/18/24	LODGING	219.15
02-16	AP	X0141066	GALANES, JASON P.	01/04/24	01/04/24	PARKING	63.00
02-20	AP	X0143272	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	389.10
02-27	AP	01732294	HON MIKE TURNER	01/01/24	01/31/24	LODGING	1,242.50
02-27	AP	01732294	HON MIKE TURNER	01/01/24	01/31/24	MEALS	770.25
03-04	AP	X0145990	NAFT, JEFFREY C.	02/25/24	02/27/24	LODGING	258.64
03-04	AP	X0145990	NAFT, JEFFREY C.	02/25/24	02/25/24	MEALS	44.08
03-04	AP	X0145990	NAFT, JEFFREY C.	02/27/24	02/27/24	MEALS	42.68
03-04	AP	X0145990	NAFT, JEFFREY C.	02/25/24	02/25/24	TAXI/RIDE SHARE	18.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL R. TURNER—Con.								
03-04	AP	X0145990	NAFT, JEFFREY C.	02/27/24	02/27/24	TAXI/RIDE SHARE		20.65
03-06	AP	X0118020	TAYLOR, ZACHARY B.	03/04/24	03/04/24	MEALS		25.28
03-06	AP	X0118020	TAYLOR, ZACHARY B.	03/04/24	03/04/24	TAXI/RIDE SHARE		37.96
03-07	AP	X0148485	TAYLOR, ZACHARY B.	02/26/24	02/26/24	MEALS		39.33
03-07	AP	X0148485	TAYLOR, ZACHARY B.	02/25/24	02/25/24	TAXI/RIDE SHARE		23.91
03-08	AP	X0147435	CITIBANK	01/29/24	01/29/24	GASOLINE		45.25
03-08	AP	X0147435	CITIBANK	02/02/24	02/02/24	GASOLINE		34.46
03-08	AP	X0147512	CITIBANK	02/25/24	02/25/24	MEALS		75.00
03-15	AP	X0146948	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		435.60
03-15	AP	X0146948	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		454.10
03-15	AP	X0146948	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		274.10
03-15	AP	X0146948	CITIBANK	02/24/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		71.36
03-15	AP	X0146948	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		50.00
03-15	AP	X0146948	CITIBANK	02/25/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		2,805.37
03-15	AP	X0146948	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		887.39
03-15	AP	X0146948	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		-165.09
03-15	AP	X0146948	CITIBANK	01/25/24	01/26/24	LODGING		256.32
03-15	AP	X0146948	CITIBANK	02/25/24	02/27/24	CAR RENTAL		327.05
03-16	AP	01735624	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE		526.24
03-21	AP	X0150531	GALANES, JASON P.	03/12/24	03/12/24	PARKING		16.00
03-26	AP	X0152081	RYAN, ANGELA F.	03/13/24	03/13/24	PARKING		11.00
03-27	AP	01739687	HON MIKE TURNER	02/01/24	02/29/24	LODGING		1,228.45
03-27	AP	01739687	HON MIKE TURNER	02/01/24	02/29/24	MEALS		671.50
						TRAVEL TOTALS:		17,360.44
		RENT, COMMUNICATION, UTILITIES						
02-01	AP	X0138461	CITIBANK -DTV DIRECTV SERVICE	01/04/24	02/03/24	UTILITIES		139.86
02-01	AP	X0138461	CITIBANK -SXM SIRIUSXM.COM/ACCT	01/03/24	02/03/24	UTILITIES		6.52
02-26	GL	MED0131872		01/16/24	02/09/24	HIR GRAPHICS (TRANSFER)		60.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		129.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,359.85
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		507.55
03-08	AP	X0147512	CITIBANK	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL		1.55
03-14	AP	X0149380	CITIBANK -DIGITALSPACE	01/29/24	02/28/24	UTILITIES		10.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		129.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,245.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		507.55
03-27	GL	MED0132660		02/22/24	03/14/24	HIR GRAPHICS (TRANSFER)		130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,322.87
		PRINTING AND REPRODUCTION						
02-26	AP	X0144280	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		512.00
03-08	AP	X0147423	CITIBANK -SHARP ELECTRONICS CORP	10/31/23	01/31/24	NON-FRANKABLE PRINTING & REPRO		157.80

03-20	AP	X0150256	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	719.30
		OTHER SERVICES					
01-17	AP	X0131813	CITIBANK -FSI	05/13/24	08/16/24	TRAINING	1,540.00
01-17	AP	X0131813	CITIBANK -STATE FARM INSURANCE	12/31/23	06/30/24	INSURANCE	757.72
02-05	AP	01726424	CITIBANK	12/31/23	06/30/24	INSURANCE	-757.72
02-05	AP	01726424	CITIBANK	05/13/24	08/16/24	TRAINING	-1,540.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01-25	AP	X0136441	RYAN, ANGELA F.	01/08/24	01/08/24	HABITATION EXPENSE	190.78
01-25	AP	X0136445	RYAN, ANGELA F.	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	36.21
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-305.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,012.93
02-03	AP	X0138465	CITIBANK -AMAZON RET 113-151716	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	47.98
02-03	AP	X0138465	CITIBANK -CULLIGAN OHIO WEB PAYMENT	01/01/24	01/31/24	WATER	43.54
02-03	AP	X0138465	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500	2,722.74
02-20	AP	X0143286	GERMANTOWN PRESS	03/25/24	03/24/25	PUBLICATIONS/REFERENCE MAT'L	26.00
02-26	AP	X0136431	DEBROSSE, FRANK	01/21/24	01/20/25	AUTO EXPENSES	63.75
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-455.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	685.07
03-06	AP	X0148138	NAFT, JEFFREY C.	03/01/24	02/28/25	SOFTWARE LESS THAN $500	137.79
03-08	AP	X0147423	CITIBANK -AMZN Mktp US RW6P11AR2	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	25.49
03-08	AP	X0147423	CITIBANK -CULLIGAN OHIO WEB PAYMENT	02/01/24	02/29/24	WATER	43.54
03-08	AP	X0147423	CITIBANK -GANNETT NEWSPRPR OH	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	21.50
03-08	AP	X0147423	CITIBANK -GANNETT NEWSPRPR OH	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	21.05
03-08	AP	X0147423	CITIBANK -SXM SIRIUSXM.COM/ACCT	02/03/24	03/03/24	SOFTWARE LESS THAN $500	6.52
03-08	AP	X0147435	CITIBANK	02/02/24	02/02/24	AUTO EXPENSES	109.64
03-26	AP	X0152080	RYAN, ANGELA F.	03/11/24	03/11/24	FOOD & BEVERAGE	67.48
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-427.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	393.79
						SUPPLIES AND MATERIALS TOTALS:	4,468.80
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	566.27
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	566.27
03-29	GL	MNT0132765		01/31/24	01/31/24	MAINTENANCE / REPAIRS	-5.65
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS	-175.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	391.27
						EQUIPMENT TOTALS:	1,343.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,777.35
						OFFICE TOTALS:	369,777.35
	2023 HON. MICHAEL R. TURNER						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	287.30
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	11,373.92
						FRANKED MAIL TOTALS:	11,661.22
		PERSONNEL COMPENSATION					
			BASH, JODI W.	12/29/23	01/02/24	CASEWORKER	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL R. TURNER—Con.							
		DEBROSSE, FRANK	01/01/24	01/02/24	DISTRICT DIRECTOR		777.78
		DEBROSSE, FRANK	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,316.66
		DONCHES,MICHELLE M	01/01/24	01/02/24	SHARED EMPLOYEE		122.22
		EMENUGA, CHILEZIE C.	01/01/24	01/02/24	PRESS SECRETARY		305.56
		GALANES, JASON P.	01/01/24	01/02/24	CHIEF OF STAFF		1,171.67
		GILLMAN, JAYDEN B.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
		HARRAH, ANGELA D.	01/01/24	01/02/24	CASEWORKER		388.89
		HOLMAN, REGINA M.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		400.00
		JAGELS, JAKE H.	01/01/24	01/02/24	CASEWORKER		277.78
		JONES, TYLER K.	01/01/24	01/02/24	LEGISLATIVE AIDE		305.56
		MOLINA, JAMES G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		388.89
		NAFT, JEFFREY C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		166.67
		PAVELL, CLARE E.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
		RYAN, ANGELA F.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		430.56
		SAUNDERS,EUGENE L	01/01/24	01/02/24	CASEWORKER		472.22
		STRAKA, DAVID M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
		TAYLOR,ZACHARY B	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR		583.33
		WARD, MARGARET M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		638.89
		ZEHNER, GRACE K.	01/01/24	01/02/24	STAFF/PRESS ASSISTANT		277.78
					PERSONNEL COMPENSATION TOTALS:		9,413.35
	TRAVEL						
01-03	AP X0129716	GALANES, JASON P.	12/18/23	12/20/23	LODGING		268.86
01-03	AP X0129716	GALANES, JASON P.	12/18/23	12/18/23	MEALS		30.00
01-03	AP X0129716	GALANES, JASON P.	12/19/23	12/19/23	MEALS		13.39
01-03	AP X0129716	GALANES, JASON P.	12/18/23	12/20/23	CAR RENTAL		203.47
01-03	AP X0129716	GALANES, JASON P.	12/18/23	12/19/23	PARKING		24.00
01-04	AP X0128670	JAGELS, JAKE H.	11/27/23	12/18/23	PRIVATE AUTO MILEAGE		167.91
01-04	AP X0129969	WARD, MARGARET M.	12/18/23	12/20/23	LODGING		268.86
01-04	AP X0129969	WARD, MARGARET M.	12/19/23	12/19/23	MEALS		10.00
01-04	AP X0129969	WARD, MARGARET M.	12/20/23	12/20/23	MEALS		8.57
01-04	AP X0129969	WARD, MARGARET M.	12/18/23	12/18/23	TAXI/RIDE SHARE		31.12
01-04	AP X0129969	WARD, MARGARET M.	12/20/23	12/20/23	TAXI/RIDE SHARE		61.54
01-05	AP X0129505	JONES, TYLER K.	12/19/23	12/20/23	LODGING		134.43
01-05	AP X0129505	JONES, TYLER K.	12/18/23	12/18/23	MEALS		13.78
01-05	AP X0129505	JONES, TYLER K.	12/19/23	12/19/23	MEALS		34.21
01-05	AP X0129505	JONES, TYLER K.	12/18/23	12/18/23	GASOLINE		37.57
01-05	AP X0129505	JONES, TYLER K.	12/19/23	12/20/23	PARKING		12.00
01-11	AP X0132786	NAFT, JEFFREY C.	12/29/23	12/29/23	WI-FI ON TRAVEL		13.00
01-17	AP X0124594	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		453.90
01-17	AP X0124594	CITIBANK	10/29/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		189.15
01-17	AP X0124594	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		236.88
01-17	AP X0124594	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		225.80
01-17	AP X0124594	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT		-225.80

01-17	AP	X0124594	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	-161.90
01-17	AP	X0124594	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	165.01
01-17	AP	X0124594	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	154.99
01-17	AP	X0124594	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	78.99
01-17	AP	X0124594	CITIBANK	11/16/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	804.55
01-17	AP	X0124594	CITIBANK	11/18/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	647.80
01-17	AP	X0124594	CITIBANK	11/25/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	627.80
01-17	AP	X0124594	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	293.89
01-17	AP	X0124594	CITIBANK	11/27/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	528.79
01-17	AP	X0124594	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	209.91
01-17	AP	X0124594	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	173.90
01-17	AP	X0124594	CITIBANK	08/22/23	08/23/23	LODGING	171.71
01-17	AP	X0124594	CITIBANK	10/29/23	10/31/23	LODGING	266.49
01-17	AP	X0124594	CITIBANK	10/30/23	10/30/23	MEALS	16.12
01-17	AP	X0124594	CITIBANK	10/29/23	10/30/23	PARKING	20.00
01-17	AP	X0132106	CITIBANK	11/27/23	11/27/23	MEALS	6.44
01-17	AP	X0132106	CITIBANK	11/28/23	11/28/23	MEALS	12.78
01-17	AP	X0132106	CITIBANK	12/19/23	12/19/23	MEALS	9.24
01-17	AP	X0132106	CITIBANK	12/20/23	12/20/23	MEALS	7.70
01-17	AP	X0132393	CITIBANK	11/30/23	11/30/23	MEALS	49.81
01-17	AP	X0132393	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	23.58
01-17	AP	X0132393	CITIBANK	11/30/23	11/30/23	PARKING	30.00
01-23	AP	X0132142	CITIBANK	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	618.79
01-23	AP	X0132142	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	453.90
01-23	AP	X0132142	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	164.89
01-23	AP	X0132142	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-23	AP	X0132142	CITIBANK	12/18/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	469.80
01-23	AP	X0132142	CITIBANK	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	333.90
01-29	AP	01724908	HON MIKE TURNER	12/01/23	12/31/23	LODGING	1,360.63
01-29	AP	01724908	HON MIKE TURNER	12/01/23	12/31/23	MEALS	809.75
02-06	AP	X0138649	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	313.90
02-06	AP	X0138649	CITIBANK	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	-20.00
						TRAVEL TOTALS:	11,090.70
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720682	LWMV LIMITED PARTNERSHIP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
01-17	AP	X0131813	CITIBANK -DIGITALSPACE	11/29/23	12/29/23	UTILITIES	10.75
01-17	AP	X0131813	CITIBANK -DTV DIRECTV SERVICE	12/04/23	01/03/24	UTILITIES	139.86
01-17	AP	X0131813	CITIBANK -SXM SIRIUSXM.COM/ACCT	12/03/23	01/03/24	UTILITIES	6.52
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,299.56
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	507.55
02-01	AP	X0138461	CITIBANK -DIGITALSPACE	12/23/23	01/29/24	UTILITIES	10.75
02-01	AP	X0138461	CITIBANK -FEDEX73526347	10/25/23	10/25/23	POSTAGE / COURIER / BOX RENTAL	121.00
02-16	AP	01728814	LWMV LIMITED PARTNERSHIP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
03-16	AP	01735832	LWMV LIMITED PARTNERSHIP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,488.97
		PRINTING AND REPRODUCTION					
01-04	AP	X0129781	HOMETOWN CONNECTIONS	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD	12,187.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL R. TURNER—Con.								
01-08	AP	X0130794	ACCURATE WORD	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO		251.00
01-17	AP	X0131813	CITIBANK -THINK PATENTED	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO		1,040.00
02-03	AP	X0138465	CITIBANK -SHARP ELECTRONICS CORP	07/30/23	10/31/23	NON-FRANKABLE PRINTING & REPRO		67.20
						PRINTING AND REPRODUCTION TOTALS:		13,546.05
		OTHER SERVICES						
01-04	AP	X0130008	SAUNDERS, EUGENE L.	12/12/23	12/12/23	FRAMING		40.28
01-16	AP	01720969	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720970	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-17	AP	X0131813	CITIBANK -SQ PETES FURNITURE REPAI	12/22/23	12/22/23	NON-TECHNOLOGY SERVICE CONTR		408.50
02-05	AP	01726424	CITIBANK	12/31/23	06/30/24	INSURANCE		757.72
02-05	AP	01726424	CITIBANK	05/13/24	08/16/24	TRAINING		1,540.00
						OTHER SERVICES TOTALS:		48,106.50
		SUPPLIES AND MATERIALS						
01-04	AP	X0130008	SAUNDERS, EUGENE L.	12/17/23	12/17/23	WATER		1.34
01-04	AP	X0130008	SAUNDERS, EUGENE L.	12/17/23	12/17/23	FOOD & BEVERAGE		13.58
01-04	AP	X0130008	SAUNDERS, EUGENE L.	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		21.47
01-04	AP	X0130008	SAUNDERS, EUGENE L.	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		36.82
01-17	AP	X0129722	HOLMAN, REGINA M.	12/19/23	12/19/23	FOOD & BEVERAGE		60.80
01-17	AP	X0131813	CITIBANK -CULLIGAN OHIO WEB PAYMENT	12/01/23	12/31/23	WATER		43.54
01-17	AP	X0131813	CITIBANK -GANNETT NEWSPRPR OH	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		21.05
01-23	AP	X0134804	CITIBANK -EIG CONSTANTCONTACT.COM	11/28/23	05/27/24	PUBLICATIONS/REFERENCE MAT'L		414.00
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		71.86
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		22.21
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		257.71
02-26	GL	RMS0131870		07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		160.65
						SUPPLIES AND MATERIALS TOTALS:		1,125.03
		EQUIPMENT						
01-16	AP	01721124	LEIDOS DIGITAL SOLUTIONS INC	01/16/24	01/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,830.00
02-01	AP	01725753	XEROX CORPORATION	12/12/23	12/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,732.00
02-26	GL	RMS0131870		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,556.00
						EQUIPMENT TOTALS:		13,118.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,549.82
						OFFICE TOTALS:		124,549.82
INTERN ALLOWANCES								
2024 HON. MICHAEL R. TURNER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,903.12	12,903.12
						INTERN ALLOWANCES TOTALS:	12,903.12	12,903.12
						OFFICE TOTALS:	12,903.12	12,903.12
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONQUEST, ROWAN J.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,882.67

			COWGILL, TRAYCE B.	01/03/24	02/14/24	DISTRICT OFFICE PAID INTERN -		2,142.00
			DRESSIE, MISKER A.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,678.45
			NOSSE, DOROTHY A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,200.00
						PERSONNEL COMPENSATION TOTALS:		12,903.12
						INTERN ALLOWANCES TOTALS:		12,903.12
						OFFICE TOTALS:		12,903.12
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MICHAEL R. TURNER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COWGILL, TRAYCE B.	01/02/24	01/02/24	DISTRICT OFFICE PAID INTERN -		56.10
						PERSONNEL COMPENSATION TOTALS:		56.10
						INTERN ALLOWANCES TOTALS:		56.10
						OFFICE TOTALS:		56.10
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. LAUREN UNDERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	49.69	49.69
						PERSONNEL COMPENSATION	328,223.03	328,223.03
						TRAVEL	8,942.23	8,942.23
						RENT, COMMUNICATION, UTILITIES	3,365.85	3,365.85
						PRINTING AND REPRODUCTION	23,141.58	23,141.58
						OTHER SERVICES	1,425.80	1,425.80
						SUPPLIES AND MATERIALS	1,812.83	1,812.83
						EQUIPMENT	3,954.88	3,954.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,915.89	370,915.89
						OFFICE TOTALS:	370,915.89	370,915.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-29.10
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-50.10
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		74.14
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		69.25
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-14.50
						FRANKED MAIL TOTALS:		49.69
PERSONNEL COMPENSATION								
			AHRENS, LAYANNA K.	03/19/24	03/31/24	PAID INTERN		480.00
			BEEZHOLD, JESSICA J.	01/03/24	03/31/24	OUTREACH DIRECTOR		19,555.57
			BINA, JOSEPH D.	01/03/24	03/31/24	CONSTITUENT ADVOCATE & STORYTE		17,111.10
			BUTLER-WINTERS, TYNEER	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,400.00
			CAPLAN, EMILY S.	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE		17,111.10
			DORRIS, TEQUILLA S.	01/03/24	03/31/24	DISTRICT OPERATIONS MANAGER		14,666.67
			ESPINOZA, ANGELICA A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
			FLOYD, DANIELLE N.	03/13/24	03/31/24	LEGISLATIVE CORRESPONDENT		3,000.00
			GRECO, JACQUELINE M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		6,111.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LAUREN UNDERWOOD—Con.							
		HARRIS, LINDSEY M.	01/05/24	03/31/24	TEMPORARY EMPLOYEE		16,069.45
		HOOPER,REBECCA L	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE		17,111.10
		HUGHES, BRITTANY J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		25,666.67
		KIDD, JUSTIN T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		25,666.67
		KUWAHARA, RITA K.	01/03/24	03/31/24	HEALTH POLICY ADVISOR		18,333.33
		PARIS-BEHR,CAROLINE M	01/03/24	03/31/24	CHIEF OF STAFF		36,666.67
		QUINONES, SAMANTHA	03/18/24	03/31/24	COMMUNITY LIAISON		2,293.06
		RING, KENT T.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		SOLIZ, MONTEZ	01/03/24	03/31/24	SCHEDULER		15,888.90
		TINOCO, GEMA J.	01/03/24	02/09/24	COMMUNITY LIAISON		5,858.33
		TINOCO, GEMA J.	02/01/24	02/09/24	COMMUNITY LIAISON (OTHER COMPENSATION)		633.33
		VOSS, VINITA L.	01/03/24	03/31/24	DISTRICT DIRECTOR		24,444.43
		WINT, HALEY A.	01/03/24	02/09/24	PRESS SECRETARY/DIGITAL DIRECT		6,988.89
		WINT, HALEY A.	02/01/24	02/09/24	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)		1,888.89
		ZARATE ROLON, GRACIELA M.	01/03/24	03/31/24	STAFF ASSISTANT		14,055.57
					PERSONNEL COMPENSATION TOTALS:		328,223.03
	TRAVEL						
02-20	AP 01731118	TINOCO, GEMA J.	01/03/24	02/07/24	PRIVATE AUTO MILEAGE		350.21
02-20	AP 01731122	HON. LAUREN UNDERWOOD	01/09/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		998.50
02-21	AP 01731130	ZARATE ROLON, GRACIELA M.	01/12/24	01/12/24	TAXI/RIDE SHARE		26.70
02-21	AP 01731138	BEEZHOLD, JESSICA J.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		48.24
02-22	AP 01731137	VOSS, VINITA L.	01/15/24	01/15/24	PRIVATE AUTO MILEAGE		2.68
02-22	AP 01731137	VOSS, VINITA L.	01/11/24	01/11/24	TAXI/RIDE SHARE		138.89
02-27	AP 01732210	HON. LAUREN UNDERWOOD	01/01/24	01/31/24	LODGING		1,737.00
02-27	AP 01732210	HON. LAUREN UNDERWOOD	01/01/24	01/31/24	MEALS		154.77
03-20	AP 01735033	CITIBANK GOV CARD SERVICE	01/11/24	01/12/24	CAR RENTAL		135.65
03-20	AP 01735033	CITIBANK GOV CARD SERVICE	01/17/24	01/18/24	CAR RENTAL		205.54
03-20	AP 01735033	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE		81.36
03-20	AP 01735033	CITIBANK GOV CARD SERVICE	01/10/24	01/10/24	TAXI/RIDE SHARE		48.77
03-20	AP 01735033	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	TAXI/RIDE SHARE		168.64
03-20	AP 01735033	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	TAXI/RIDE SHARE		63.94
03-20	AP 01735033	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	TAXI/RIDE SHARE		25.87
03-20	AP 01735033	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	TAXI/RIDE SHARE		18.45
03-20	AP 01735033	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	TAXI/RIDE SHARE		53.21
03-25	AP 01738730	BEEZHOLD, JESSICA J.	02/10/24	02/21/24	PRIVATE AUTO MILEAGE		100.50
03-25	AP 01738734	VOSS, VINITA L.	02/12/24	02/23/24	PRIVATE AUTO MILEAGE		131.99
03-25	AP 01738734	VOSS, VINITA L.	02/23/24	02/23/24	PARKING		18.20
03-25	AP 01738742	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	CAR RENTAL		267.10
03-25	AP 01738742	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	CAR RENTAL		135.83
03-25	AP 01738742	CITIBANK GOV CARD SERVICE	02/13/24	02/16/24	CAR RENTAL		411.20
03-25	AP 01738742	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	TAXI/RIDE SHARE		9.94
03-25	AP 01738742	CITIBANK GOV CARD SERVICE	01/31/24	02/01/24	TAXI/RIDE SHARE		65.79
03-25	AP 01738742	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE		66.44

03-25	AP	01738742	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TAXI/RIDE SHARE	9.96
03-25	AP	01738742	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE	12.36
03-25	AP	01738742	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	TAXI/RIDE SHARE	12.90
03-25	AP	01738742	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	28.92
03-27	AP	01739604	HON. LAUREN UNDERWOOD	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	01739604	HON. LAUREN UNDERWOOD	02/01/24	02/29/24	MEALS	289.68
03-28	AP	01739822	HON. LAUREN UNDERWOOD	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-28	AP	01739822	HON. LAUREN UNDERWOOD	02/01/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	1,031.50
03-28	AP	01739822	HON. LAUREN UNDERWOOD	03/01/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	516.40
						TRAVEL TOTALS:	8,942.23
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	823.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	670.53
03-20	AP	01735026	CITI PCARD-WCI GROOT SOUTHWEST	02/01/24	02/29/24	UTILITIES	84.61
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	115.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	819.43
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	670.53
03-27	GL	MED0132660		03/14/24	03/14/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,365.85
		PRINTING AND REPRODUCTION					
01-24	AP	01723307	CITI PCARD-NORTHERN STAR	01/03/24	01/17/24	ADVERTISEMENTS	308.82
02-23	AP	01731181	CITI PCARD-Lamar	01/03/24	01/14/24	ADVERTISEMENTS	2,626.50
02-23	AP	01731182	CITI PCARD-FACEBK GLAKEYBXS2	01/07/24	01/12/24	ADVERTISEMENTS	5,000.00
02-23	AP	01731182	CITI PCARD-FACEBK KG93MXFXS2	01/11/24	01/17/24	ADVERTISEMENTS	5,000.00
02-23	AP	01731183	CITI PCARD-ACCURATE WORD LLC	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-23	AP	01731183	CITI PCARD-ACCURATE WORD LLC	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	121.00
03-20	AP	01735026	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	01/03/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	82.18
03-20	AP	01735034	CITI PCARD-FACEBK N5CLJYKWS2	01/03/24	01/07/24	ADVERTISEMENTS	6,831.94
03-26	AP	01738747	CITI PCARD-FACEBK 8L4C7Z7XS2	01/17/24	01/31/24	ADVERTISEMENTS	1,384.09
03-26	AP	01738747	CITI PCARD-FACEBK CHHGEYKXS2	01/31/24	02/01/24	ADVERTISEMENTS	237.55
03-26	AP	01738747	CITI PCARD-FACEBK U7CD4348Q2	02/03/24	02/06/24	ADVERTISEMENTS	600.00
03-26	AP	01738747	CITI PCARD-FACEBK UY857287Q2	01/31/24	02/04/24	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	23,141.58
		OTHER SERVICES					
02-22	AP	01731121	WISH CLEANING COMPANY	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	220.00
02-22	AP	01731132	BLUE LINE SECURITY SOLUTIONS LLC	02/04/24	02/10/24	SECURITY SERVICE	200.00
02-23	AP	01731181	CITI PCARD-APPLE.COM/BILL	12/19/23	01/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-23	AP	01731181	CITI PCARD-DROPBOX KTP73HFRYCSS	12/10/23	01/10/24	TECHNOLOGY SERVICE CONTRACTS	127.20
02-23	AP	01731183	CITI PCARD-DROPBOX 9VJP2XCV533J	01/10/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS	127.20
03-18	AP	01735015	BLUE LINE SECURITY SOLUTIONS LLC	02/18/24	02/24/24	SECURITY SERVICE	400.00
03-18	AP	01735016	WISH CLEANING COMPANY	02/01/24	02/28/24	JANITORIAL AND MAINT SERV	220.00
03-20	AP	01735031	CITI PCARD-APPLE.COM/BILL	02/01/24	03/01/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	01738747	CITI PCARD-APPLE.COM/BILL	01/19/24	02/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	01738747	CITI PCARD-APPLE.COM/BILL	02/19/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	01738747	CITI PCARD-DROPBOX Q93394HNN8DR	02/10/24	03/10/24	TECHNOLOGY SERVICE CONTRACTS	127.20
						OTHER SERVICES TOTALS:	1,425.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN UNDERWOOD—Con.								
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-99.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		125.39
02-22	AP	01731137	VOSS, VINITA L.	01/26/24	01/26/24	FOOD & BEVERAGE		36.57
02-23	AP	01731178	CITI PCARD-Amazon.com R82LW8I11	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		46.81
02-23	AP	01731178	CITI PCARD-PRIMO WATER	12/27/23	01/09/24	WATER		72.72
02-23	AP	01731181	CITI PCARD-QUENCH USA, INC.	01/01/24	01/31/24	WATER		42.00
02-23	AP	01731181	CITI PCARD-SHAW MEDIA	01/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		76.74
02-23	AP	01731183	CITI PCARD-FRAME.IO	01/14/24	02/14/24	SOFTWARE LESS THAN $500		132.50
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-99.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		123.59
03-20	AP	01735026	CITI PCARD-AMAZON RET 113-966759	02/20/24	02/20/24	FOOD & BEVERAGE		34.59
03-20	AP	01735026	CITI PCARD-Amazon.com R28LN4GQ1	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		58.68
03-20	AP	01735026	CITI PCARD-PRIMO WATER	01/24/24	02/06/24	WATER		62.65
03-20	AP	01735026	CITI PCARD-TARGET 00008946	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		5.43
03-20	AP	01735031	CITI PCARD-AMZN Mktp US RI4HO9002	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		158.45
03-20	AP	01735031	CITI PCARD-CDW GOVT #PQ00575	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		396.98
03-20	AP	01735031	CITI PCARD-FRAME.IO	02/14/24	03/14/24	SOFTWARE LESS THAN $500		132.50
03-20	AP	01735031	CITI PCARD-QUENCH USA, INC.	02/01/24	02/29/24	WATER		42.00
03-20	AP	01735031	CITI PCARD-WHOLEFDS SCP #10563	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		10.83
03-20	AP	01735034	CITI PCARD-AIRTABLE.COM/BILL	01/03/24	09/26/24	SOFTWARE LESS THAN $500		185.64
03-20	AP	01735034	CITI PCARD-AMZN Mktp US R00VW4E81	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		104.95
03-20	AP	01735034	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		34.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		151.81
						SUPPLIES AND MATERIALS TOTALS:		1,812.83
		EQUIPMENT						
01-25	AP	01723306	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	10/30/23	01/29/24	MAINTENANCE / REPAIRS		47.44
02-23	AP	01731131	BERMAN DATABASE SYSTEMS	02/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,860.00
03-20	AP	01735026	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	01/30/24	04/29/24	MAINTENANCE / REPAIRS		47.44
						EQUIPMENT TOTALS:		3,954.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,915.89
						OFFICE TOTALS:		370,915.89
2023 HON. LAUREN UNDERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		150.46
						FRANKED MAIL TOTALS:		150.46
		PERSONNEL COMPENSATION						
			BEEZHOLD, JESSICA J.	01/01/24	01/02/24	OUTREACH DIRECTOR		444.44
			BINA, JOSEPH D.	01/01/24	01/02/24	CONSTITUENT ADVOCATE & STORYTE		388.89
			BUTLER-WINTERS, TYNEER	01/01/24	01/02/24	PART-TIME EMPLOYEE		100.00

			CAPLAN, EMILY S.	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE	388.89
			DORRIS, TEQUILLA S.	01/01/24	01/02/24	DISTRICT OPERATIONS MANAGER	333.33
			ESPINOZA, ANGELICA A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			GRECO, JACQUELINE M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	138.89
			HOOPER,REBECCA L	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE	388.89
			HUGHES, BRITTANY J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	583.33
			KIDD, JUSTIN T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	583.33
			KUWAHARA, RITA K.	01/01/24	01/02/24	HEALTH POLICY ADVISOR	416.67
			O'GRADY, LIANA L.	12/01/23	12/31/23	DISTRICT OFFICE STAFF ASST	-950.00
			PARIS-BEHR,CAROLINE M	01/01/24	01/02/24	CHIEF OF STAFF	833.33
			RING, KENT T.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			SOLIZ, MONTEZ	01/01/24	01/02/24	SCHEDULER	361.11
			TINOCO, GEMA J.	01/01/24	01/02/24	COMMUNITY LIAISON	316.67
			VOSS, VINITA L.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			WINT, HALEY A.	01/01/24	01/02/24	PRESS SECRETARY/DIGITAL DIRECT	377.78
			ZARATE ROLON, GRACIELA M.	01/01/24	01/02/24	STAFF ASSISTANT	319.44
						PERSONNEL COMPENSATION TOTALS:	6,358.33
		TRAVEL					
01-19	AP	01721420	HON. LAUREN UNDERWOOD	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT	189.90
01-19	AP	01721420	HON. LAUREN UNDERWOOD	12/01/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	515.60
01-24	AP	01723305	BEEZHOLD, JESSICA J.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE	56.33
02-20	AP	01731114	TINOCO, GEMA J.	10/14/23	12/12/23	PRIVATE AUTO MILEAGE	403.74
02-27	AP	01732107	HON. LAUREN UNDERWOOD	12/01/23	12/31/23	LODGING	1,158.00
02-27	AP	01732107	HON. LAUREN UNDERWOOD	12/01/23	12/31/23	MEALS	223.86
03-20	AP	01734306	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	TAXI/RIDE SHARE	55.11
03-20	AP	01734306	CITIBANK GOV CARD SERVICE	11/02/23	11/02/23	TAXI/RIDE SHARE	87.83
03-20	AP	01734306	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	TAXI/RIDE SHARE	20.68
03-20	AP	01734306	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	TAXI/RIDE SHARE	39.95
03-20	AP	01734306	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	41.06
03-20	AP	01734313	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	TAXI/RIDE SHARE	15.85
03-20	AP	01734313	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	TAXI/RIDE SHARE	49.54
03-20	AP	01734313	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	TAXI/RIDE SHARE	130.24
03-20	AP	01734313	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	TAXI/RIDE SHARE	32.95
03-20	AP	01734316	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	TAXI/RIDE SHARE	22.65
03-20	AP	01734316	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	TAXI/RIDE SHARE	9.91
03-20	AP	01734316	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	TAXI/RIDE SHARE	15.24
03-20	AP	01734316	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	TAXI/RIDE SHARE	33.75
03-20	AP	01734324	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	TAXI/RIDE SHARE	40.08
03-20	AP	01734324	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	TAXI/RIDE SHARE	40.75
03-20	AP	01734324	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	TAXI/RIDE SHARE	29.68
03-20	AP	01734333	CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	TAXI/RIDE SHARE	40.34
03-20	AP	01734333	CITIBANK GOV CARD SERVICE	11/13/23	11/13/23	TAXI/RIDE SHARE	42.29
03-20	AP	01734333	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	TAXI/RIDE SHARE	70.39
03-20	AP	01734333	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	TAXI/RIDE SHARE	135.95
03-20	AP	01734337	CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	TAXI/RIDE SHARE	28.13
03-20	AP	01734337	CITIBANK GOV CARD SERVICE	10/17/23	10/18/23	TAXI/RIDE SHARE	33.96
03-20	AP	01734337	CITIBANK GOV CARD SERVICE	10/18/23	10/19/23	TAXI/RIDE SHARE	45.02
03-20	AP	01734337	CITIBANK GOV CARD SERVICE	10/19/23	10/20/23	TAXI/RIDE SHARE	24.23
03-20	AP	01734337	CITIBANK GOV CARD SERVICE	10/20/23	10/21/23	TAXI/RIDE SHARE	164.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREN UNDERWOOD—Con.								
03-20	AP	01734337	CITIBANK GOV CARD SERVICE	10/21/23	10/22/23	TAXI/RIDE SHARE		20.98
03-20	AP	01734337	CITIBANK GOV CARD SERVICE	10/23/23	10/24/23	TAXI/RIDE SHARE		24.67
03-20	AP	01734337	CITIBANK GOV CARD SERVICE	10/24/23	10/25/23	TAXI/RIDE SHARE		23.22
03-20	AP	01734337	CITIBANK GOV CARD SERVICE	10/26/23	10/27/23	TAXI/RIDE SHARE		168.46
03-20	AP	01734344	CITIBANK GOV CARD SERVICE	11/14/23	11/14/23	TAXI/RIDE SHARE		80.02
03-20	AP	01734344	CITIBANK GOV CARD SERVICE	11/15/23	11/15/23	TAXI/RIDE SHARE		31.29
03-20	AP	01734344	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE		20.40
03-20	AP	01734344	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	TAXI/RIDE SHARE		30.97
03-20	AP	01734344	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	TAXI/RIDE SHARE		22.01
03-25	AP	01738741	CITIBANK GOV CARD SERVICE	09/06/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		470.60
							TRAVEL TOTALS:	4,689.79
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720058	BAYS RIALTO BUILDING LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-16	AP	01720404	CLOVER MANAGEMENT GROUP LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,340.31
01-24	AP	01723307	CITI PCARD-COMED PAYMENT	11/07/23	12/08/23	UTILITIES		91.63
01-24	AP	01723308	CITI PCARD-COMED PAYMENT	10/09/23	11/07/23	UTILITIES		136.24
01-24	AP	01723308	CITI PCARD-TMOBILE AUTO PAY	10/01/23	10/31/23	UTILITIES		28.70
01-25	AP	01723306	CITI PCARD-COMED PAYMENT	09/18/23	10/17/23	UTILITIES		144.42
01-25	AP	01723306	CITI PCARD-COMED PAYMENT	10/17/23	11/15/23	UTILITIES		142.12
01-25	AP	01723306	CITI PCARD-NICOR GAS BILL	09/01/23	10/03/23	UTILITIES		51.11
01-25	AP	01723306	CITI PCARD-NICOR GAS BILL	11/01/23	12/01/23	UTILITIES		72.42
01-25	AP	01723306	CITI PCARD-VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES		615.15
01-25	AP	01723306	CITI PCARD-VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES		615.15
01-25	AP	01723306	CITI PCARD-WCI GROOT SOUTHWEST	11/01/23	11/30/23	UTILITIES		86.70
01-25	AP	01723306	CITI PCARD-WCI GROOT SOUTHWEST	12/01/23	12/31/23	UTILITIES		86.39
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		133.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		850.64
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		670.53
02-16	AP	01728184	BAYS RIALTO BUILDING LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-16	AP	01728539	CLOVER MANAGEMENT GROUP LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,340.31
02-23	AP	01731178	CITI PCARD-COMED PAYMENT	11/15/23	12/18/23	UTILITIES		130.97
02-23	AP	01731178	CITI PCARD-NICOR GAS BILL	11/01/23	11/30/23	UTILITIES		112.62
02-23	AP	01731178	CITI PCARD-VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		615.15
02-23	AP	01731178	CITI PCARD-WCI GROOT SOUTHWEST	01/01/24	01/31/24	UTILITIES		85.02
02-23	AP	01731181	CITI PCARD-TMOBILE AUTO PAY	10/01/23	10/31/23	UTILITIES		28.70
02-23	AP	01731183	CITI PCARD-COMED PAYMENT	12/08/23	01/11/24	UTILITIES		98.40
02-23	AP	01731183	CITI PCARD-TMOBILE AUTO PAY	12/01/23	12/31/23	UTILITIES		28.70
03-16	AP	01735201	BAYS RIALTO BUILDING LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-16	AP	01735555	CLOVER MANAGEMENT GROUP LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,340.31
03-20	AP	01735026	CITI PCARD-NICOR GAS BILL	12/01/23	01/03/24	UTILITIES		138.24
03-20	AP	01735031	CITI PCARD-TMOBILE AUTO PAY	11/01/23	11/30/23	UTILITIES		28.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,220.13

		PRINTING AND REPRODUCTION					
01-24	AP	01723307	CITI PCARD-ACCURATE WORD LLC	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO	87.50
01-24	AP	01723307	CITI PCARD-FSP AURORA FASTPRINT, INC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	3,117.56
01-24	AP	01723307	CITI PCARD-NORTHERN STAR	12/15/23	01/02/24	ADVERTISEMENTS	391.18
01-24	AP	01723307	CITI PCARD-OUTFRONT MEDIA	12/20/23	01/02/24	ADVERTISEMENTS	4,341.00
01-24	AP	01723307	CITI PCARD-PAYPAL COD	12/07/23	12/07/23	ADVERTISEMENTS	525.00
01-24	AP	01723308	CITI PCARD-ACCURATE WORD LLC	11/03/23	11/03/23	NON-FRANKABLE PRINTING & REPRO	235.50
01-24	AP	01723308	CITI PCARD-JOLIET JUNIOR COLLEGE	11/15/23	12/15/23	ADVERTISEMENTS	600.00
01-24	AP	01723308	CITI PCARD-NORTHERN STAR	11/09/23	12/15/23	ADVERTISEMENTS	350.00
01-25	AP	01723306	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	07/30/23	10/29/23	NON-FRANKABLE PRINTING & REPRO	1,825.11
02-20	AP	01726285	CITI PCARD-FACEBK 87FVUVBXS2	10/21/23	10/27/23	ADVERTISEMENTS	5,000.00
02-20	AP	01726285	CITI PCARD-FACEBK 8EK7DVKXS2	10/26/23	11/01/23	ADVERTISEMENTS	5,000.00
02-20	AP	01726285	CITI PCARD-FACEBK L5H37VX7Q2	10/25/23	10/28/23	ADVERTISEMENTS	250.00
02-20	AP	01726285	CITI PCARD-FACEBK QZQXKVB7Q2	10/27/23	11/01/23	ADVERTISEMENTS	400.00
02-20	AP	01726285	CITI PCARD-FACEBK SKA8CWKWS2	10/31/23	11/01/23	ADVERTISEMENTS	216.44
02-20	AP	01726285	CITI PCARD-FACEBK XG247WB7Q2	11/17/23	11/18/23	ADVERTISEMENTS	61.98
02-20	AP	01726285	CITI PCARD-FACEBK YLJJWVX7Q2	11/11/23	11/17/23	ADVERTISEMENTS	464.22
02-23	AP	01731178	CITI PCARD-SMARTSIGN	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO	42.93
02-23	AP	01731181	CITI PCARD-ACCURATE WORD LLC	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO	87.50
02-23	AP	01731181	CITI PCARD-BLIP BILLBOARDS	09/29/23	10/15/23	ADVERTISEMENTS	700.00
02-23	AP	01731181	CITI PCARD-FACEBK N772MVK7Q2	10/31/23	11/11/23	ADVERTISEMENTS	600.00
02-23	AP	01731182	CITI PCARD-FACEBK 24RYEYTWS2	12/31/23	01/01/24	ADVERTISEMENTS	1,031.82
02-23	AP	01731182	CITI PCARD-FACEBK KAAZ9YT7Q2	12/18/23	12/22/23	ADVERTISEMENTS	388.79
02-23	AP	01731182	CITI PCARD-FACEBK KQBSCXXWS2	12/19/23	12/31/23	ADVERTISEMENTS	5,000.00
02-23	AP	01731182	CITI PCARD-FACEBK VTGQ4XFXS2	12/31/23	12/31/23	ADVERTISEMENTS	217.10
02-26	AP	01726279	CITI PCARD-FACEBK AHEFYWKWS2	11/01/23	11/20/23	ADVERTISEMENTS	7,015.49
02-26	AP	01726279	CITI PCARD-FACEBK E3J9UWK7Q2	12/17/23	12/18/23	ADVERTISEMENTS	107.08
02-26	AP	01726279	CITI PCARD-FACEBK F2G5YYFWS2	12/01/23	12/01/23	ADVERTISEMENTS	167.42
02-26	AP	01726279	CITI PCARD-FACEBK HJ2HSWXWS2	12/01/23	12/14/23	ADVERTISEMENTS	5,000.00
02-26	AP	01726279	CITI PCARD-FACEBK RWRLBXKWS2	11/20/23	11/30/23	ADVERTISEMENTS	4,628.04
02-26	AP	01726279	CITI PCARD-FACEBK W456QWFXS2	12/13/23	12/20/23	ADVERTISEMENTS	5,000.00
02-26	AP	01726279	CITI PCARD-FACEBK XSX5UWK7Q2	11/18/23	12/17/23	ADVERTISEMENTS	613.70
02-26	AP	01726279	CITI PCARD-Lamar	12/18/23	12/31/23	ADVERTISEMENTS	1,596.50
03-20	AP	01735026	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	10/30/23	01/02/24	NON-FRANKABLE PRINTING & REPRO	164.37
03-20	AP	01735034	CITI PCARD-FACEBK N5CLJYKWS2	01/01/24	01/02/24	ADVERTISEMENTS	2,732.77
						PRINTING AND REPRODUCTION TOTALS:	57,959.00
		OTHER SERVICES					
01-16	AP	01720899	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-19	AP	01721415	BLUE LINE SECURITY SOLUTIONS LLC	05/28/23	06/03/23	SECURITY SERVICE	1,448.00
01-22	AP	01721417	BLUE LINE SECURITY SOLUTIONS LLC	06/11/23	06/17/23	SECURITY SERVICE	400.00
01-23	AP	01721328	WISH CLEANING COMPANY	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	220.00
01-24	AP	01723307	CITI PCARD-APPLE.COM/BILL	12/01/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS	1.05
01-24	AP	01723308	CITI PCARD-APPLE.COM/BILL	11/01/23	12/01/23	TECHNOLOGY SERVICE CONTRACTS	1.05
01-24	AP	01723308	CITI PCARD-DROPBOX RFHPFMY64544	10/11/23	11/10/23	TECHNOLOGY SERVICE CONTRACTS	127.20
02-20	AP	01726285	CITI PCARD-DROPBOX GQQ29GDYT7VQ	11/10/23	12/10/23	TECHNOLOGY SERVICE CONTRACTS	127.20
02-22	AP	01731120	BLUE LINE SECURITY SOLUTIONS LLC	11/05/23	11/11/23	SECURITY SERVICE	700.00
03-20	AP	01735031	CITI PCARD-APPLE.COM/BILL	12/01/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	26,785.55
		SUPPLIES AND MATERIALS					
01-23	AP	01721418	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREN UNDERWOOD—Con.								
01-24	AP	01723305	BEEZHOLD, JESSICA J.	12/17/23	12/17/23	FOOD & BEVERAGE		119.66
01-24	AP	01723307	CITI PCARD-AMZN Mktp US 5905S5KD3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		111.46
01-24	AP	01723307	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L		34.00
01-24	AP	01723307	CITI PCARD-FRAME.IO	12/14/23	01/14/24	SOFTWARE LESS THAN $500		132.50
01-24	AP	01723308	CITI PCARD-AMZN Mktp US 0X4AL5DM3	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		374.92
01-24	AP	01723308	CITI PCARD-AMZN Mktp US T927C1ZF0	09/29/23	09/29/23	FOOD & BEVERAGE		118.86
01-24	AP	01723308	CITI PCARD-AMZN Mktp US T927C1ZF0	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		96.60
01-24	AP	01723308	CITI PCARD-CDW GOVT #NJ78027	12/01/23	11/30/24	SOFTWARE LESS THAN $500		1,674.78
01-24	AP	01723308	CITI PCARD-CDW GOVT #NK34597	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		524.99
01-24	AP	01723308	CITI PCARD-CDW GOVT #NN84536	12/12/23	12/11/24	SOFTWARE LESS THAN $500		281.29
01-24	AP	01723308	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/19/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L		68.00
01-24	AP	01723308	CITI PCARD-FRAME.IO	11/14/23	12/14/23	SOFTWARE LESS THAN $500		132.50
01-24	AP	01723308	CITI PCARD-QUENCH USA, INC.	11/01/23	11/30/23	WATER		42.00
01-24	AP	01723308	CITI PCARD-QUENCH USA, INC.	12/01/23	12/31/23	WATER		42.00
01-25	AP	01723306	CITI PCARD-AMZN Mktp US ZV71Q4TY3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		12.86
01-25	AP	01723306	CITI PCARD-PRIMO WATER	10/31/23	11/14/23	WATER		60.46
01-25	AP	01723306	CITI PCARD-PRIMO WATER	11/15/23	12/12/23	WATER		141.70
01-25	AP	01723306	CITI PCARD-TST SOVEREIGN	12/08/23	12/08/23	LEGISLATIVE PLNNG FOOD AND BEV		324.00
02-20	AP	01726285	CITI PCARD-QR-CODE-GENERATOR.COM	10/31/23	10/31/24	SOFTWARE LESS THAN $500		191.88
02-23	AP	01731178	CITI PCARD-AMZN Mktp US 1K1S35953	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		217.05
02-23	AP	01731178	CITI PCARD-AMZN Mktp US SL0AD5QJ3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		55.29
02-23	AP	01731178	CITI PCARD-AMZN Mktp US VK0MN1VP3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		23.46
02-23	AP	01731178	CITI PCARD-CDW GOVT #NV18353	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		3,574.90
02-23	AP	01731178	CITI PCARD-SP USAMM	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		374.28
02-23	AP	01731181	CITI PCARD-AMZN Mktp US YA6301JV3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		76.11
02-23	AP	01731181	CITI PCARD-SQ NONIE'S BAKERY & CAFE	09/06/23	09/06/23	LEGISLATIVE PLNNG FOOD AND BEV		36.49
02-23	AP	01731181	CITI PCARD-URBAN KITCHEN	09/07/23	09/07/23	LEGISLATIVE PLNNG FOOD AND BEV		344.65
02-23	AP	01731183	CITI PCARD-AMZN Mktp US TK8LD80W2	01/02/24	01/02/24	FOOD & BEVERAGE		335.93
02-23	AP	01731183	CITI PCARD-AMZN Mktp US TK8LD80W2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		51.50
02-23	AP	01731183	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-26	AP	01726279	CITI PCARD-Amazon.com MB2AF46Y3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		184.86
03-20	AP	01735026	CITI PCARD-AMZN MKTP US IS4Z36YU3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		84.80
03-20	AP	01735026	CITI PCARD-Staples Inc	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		195.54
03-20	AP	01735031	CITI PCARD-AMAZON.COM 405J70103	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		34.94
03-20	AP	01735031	CITI PCARD-AMZN Mktp US 482KA3VX3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		34.97
03-20	AP	01735031	CITI PCARD-AMZN Mktp US 0442I7K83	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		8.59
03-20	AP	01735031	CITI PCARD-SQ THYME CRAFT KITCHEN	09/08/23	09/08/23	LEGISLATIVE PLNNG FOOD AND BEV		520.73
03-20	AP	01735034	CITI PCARD-AMAZON.COM TO1WA54E2 AMZN	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		251.78
03-20	AP	01735034	CITI PCARD-Amazon.com 4H73V6553	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		209.67
03-20	AP	01735034	CITI PCARD-Amazon.com 8V4JJ5MY3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		155.67
03-26	AP	01738747	CITI PCARD-CHEESECAKE DC DOWNTOWN	12/11/23	12/11/23	LEGISLATIVE PLNNG FOOD AND BEV		549.31
						SUPPLIES AND MATERIALS TOTALS:		13,038.98
		EQUIPMENT						
02-26	AP	01726279	CITI PCARD-B&H PHOTO 800-606-6969	12/20/23	12/20/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,177.36

						EQUIPMENT TOTALS:		3,177.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		134,379.60
						OFFICE TOTALS:		134,379.60
2022 HON. LAUREN UNDERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-25	AP	01721414	BLUE LINE SECURITY SOLUTIONS LLC	10/30/22	11/05/22	SECURITY SERVICE		1,975.00
						OTHER SERVICES TOTALS:		1,975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,975.00
						OFFICE TOTALS:		1,975.00
INTERN ALLOWANCES								
2024 HON. LAUREN UNDERWOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,248.00	9,248.00
						INTERN ALLOWANCES TOTALS:	9,248.00	9,248.00
						OFFICE TOTALS:	9,248.00	9,248.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAMPBELL, NATHANIEL R.	03/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,200.00
			FLORES, MELISSA	03/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -		480.00
			PHILIP, THOMAS	01/11/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,960.00
			WINCHELL, RENATA L.	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,608.00
						PERSONNEL COMPENSATION TOTALS:		9,248.00
						INTERN ALLOWANCES TOTALS:		9,248.00
						OFFICE TOTALS:		9,248.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DAVID G. VALADAO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,668.12	11,668.12
						PERSONNEL COMPENSATION	253,835.56	253,835.56
						TRAVEL	17,694.78	17,694.78
						RENT, COMMUNICATION, UTILITIES	6,692.57	6,692.57
						PRINTING AND REPRODUCTION	10,047.70	10,047.70
						OTHER SERVICES	12,142.10	12,142.10
						SUPPLIES AND MATERIALS	3,513.44	3,513.44
						EQUIPMENT	1,002.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,596.27	316,596.27
						OFFICE TOTALS:	316,596.27	316,596.27
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		5,750.09
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		128.68
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		5,623.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID G. VALADAO—Con.								
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		166.25
							FRANKED MAIL TOTALS:	11,668.12
		PERSONNEL COMPENSATION						
			ANDERSON, THOMAS W.	01/03/24	03/31/24	DISTRICT DIRECTOR		22,000.00
			ARELLANO, PAOLA D.	01/03/24	03/31/24	SCHEDULER		17,111.10
			BAUGH, R P.	01/03/24	03/31/24	SHARED EMPLOYEE		5,480.00
			BURROWS, MASON R.	01/03/24	03/31/24	PRESS SECRETARY		13,444.43
			CLEMENT, RACHEL S.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,000.00
			EDWARDS, PARKER R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
			GONZALEZ, GUILLERMO A.	01/03/24	03/31/24	KERN COUNTY FIELD REP		11,000.00
			HARTL, KELLIE J.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,733.33
			JBEILY, HELEN H.	01/03/24	03/31/24	CONSTITUENT SERVICE DIRECTOR		15,888.90
			KEMP, STEVEN	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		12,466.67
			MABRY,FAITH	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,488.90
			MENDOZA-VERDUZCO, ALONDRA	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
			RENTERIA, ANDREW G.	01/03/24	03/31/24	CHIEF OF STAFF		46,444.43
			SMITH, CLAYTON M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
			SPENO, OLIVIA L.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	253,835.56
		TRAVEL						
02-03	AP	01725320	CITIBANK GOV CARD SERVICE	01/06/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		178.20
02-03	AP	01725320	CITIBANK GOV CARD SERVICE	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		154.60
02-03	AP	01725320	CITIBANK GOV CARD SERVICE	01/21/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		309.20
02-03	AP	01725320	CITIBANK GOV CARD SERVICE	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		161.60
02-03	AP	01725320	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		192.20
02-03	AP	01725320	CITIBANK GOV CARD SERVICE	01/29/24	01/31/24	LODGING		324.24
02-05	AP	01725710	CLEMENT, RACHEL S.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE		367.83
02-05	AP	01725736	BAMBA, ZACHARY G.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		516.56
02-06	AP	01725313	EDWARDS, PARKER R.	01/21/24	01/27/24	LODGING		888.60
02-06	AP	01725313	EDWARDS, PARKER R.	01/21/24	01/24/24	MEALS		13.23
02-06	AP	01725313	EDWARDS, PARKER R.	01/21/24	01/27/24	CAR RENTAL		501.25
02-06	AP	01725313	EDWARDS, PARKER R.	01/21/24	01/27/24	PARKING		60.00
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		435.19
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		399.60
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		396.19
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		621.19
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		435.19
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		435.19
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/08/24	02/08/24	WI-FI ON TRAVEL		49.00
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	WI-FI ON TRAVEL		38.00
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	TAXI/RIDE SHARE		60.99
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	PARKING		15.00
02-06	AP	01725319	CITIBANK GOV CARD SERVICE	01/16/24	01/19/24	PARKING		60.00

02-06	AP	01726085	ANDERSON, THOMAS W.	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	70.00
02-06	AP	01726085	ANDERSON, THOMAS W.	01/29/24	01/30/24	MEALS	44.64
02-06	AP	01726085	ANDERSON, THOMAS W.	01/02/24	01/26/24	PRIVATE AUTO MILEAGE	811.37
02-06	AP	01726085	ANDERSON, THOMAS W.	01/29/24	01/31/24	TAXI/RIDE SHARE	232.10
02-06	AP	01726085	ANDERSON, THOMAS W.	01/29/24	01/31/24	PARKING	45.00
02-07	AP	01726276	MABRY, FAITH	01/21/24	01/25/24	LODGING	566.40
02-07	AP	01726276	MABRY, FAITH	01/21/24	01/26/24	MEALS	120.17
02-07	AP	01726276	MABRY, FAITH	01/21/24	01/27/24	CAR RENTAL	423.77
02-07	AP	01726276	MABRY, FAITH	01/24/24	01/26/24	GASOLINE	108.27
02-07	AP	01726276	MABRY, FAITH	01/21/24	01/27/24	TAXI/RIDE SHARE	48.24
02-13	AP	01726983	KEMP, STEVEN	01/03/24	02/06/24	PRIVATE AUTO MILEAGE	517.91
03-05	AP	01732866	CLEMENT, RACHEL S.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	496.27
03-08	AP	01733042	KEMP, STEVEN	02/07/24	02/29/24	PRIVATE AUTO MILEAGE	421.43
03-11	AP	01733347	ANDERSON, THOMAS W.	02/05/24	02/27/24	PRIVATE AUTO MILEAGE	460.96
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	122.60
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	650.98
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	154.60
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	524.60
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	348.61
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	648.59
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	WI-FI ON TRAVEL	19.00
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	WI-FI ON TRAVEL	19.00
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	02/13/24	03/13/24	WI-FI ON TRAVEL	49.00
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	PARKING	60.00
03-13	AP	01733723	CITIBANK GOV CARD SERVICE	02/13/24	02/16/24	PARKING	60.00
03-13	AP	01733758	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	211.53
03-13	AP	01733758	CITIBANK GOV CARD SERVICE	02/17/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	590.19
03-13	AP	01733758	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	93.25
03-13	AP	01733758	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	212.00
03-13	AP	01733758	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	LODGING	267.22
03-13	AP	01733758	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	CAR RENTAL	170.32
03-13	AP	01733758	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE	21.16
03-13	AP	01733901	BAMBA, ZACHARY G.	02/03/24	02/22/24	PRIVATE AUTO MILEAGE	381.63
03-22	AP	01738375	MENDOZA-VERDUZCO, ALONDRA	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	70.00
03-22	AP	01738375	MENDOZA-VERDUZCO, ALONDRA	03/10/24	03/15/24	MEALS	487.70
03-22	AP	01738375	MENDOZA-VERDUZCO, ALONDRA	03/10/24	03/16/24	WI-FI ON TRAVEL	39.00
03-22	AP	01738375	MENDOZA-VERDUZCO, ALONDRA	03/10/24	03/14/24	TAXI/RIDE SHARE	134.41
03-22	AP	01738375	MENDOZA-VERDUZCO, ALONDRA	03/10/24	03/16/24	PARKING	105.00
03-27	AP	01738374	CLEMENT, RACHEL S.	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	70.00
03-27	AP	01738374	CLEMENT, RACHEL S.	03/11/24	03/16/24	MEALS	327.01
03-27	AP	01738374	CLEMENT, RACHEL S.	03/10/24	03/16/24	WI-FI ON TRAVEL	67.00
03-27	AP	01738374	CLEMENT, RACHEL S.	03/11/24	03/16/24	TAXI/RIDE SHARE	178.80
03-27	AP	01739496	HON DAVID VALADAO	01/01/24	01/31/24	MEALS	395.00
03-27	AP	01739542	HON DAVID VALADAO	02/01/24	02/29/24	MEALS	237.00
						TRAVEL TOTALS:	17,694.78
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720574	JANET E SHARP TTE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
01-22	AP	01721169	CHARTER COMMUNICATIONS	01/14/24	02/13/24	UTILITIES	411.10
01-23	AP	01723786	COMCAST	01/18/24	02/17/24	UTILITIES	343.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID G. VALADAO—Con.								
01-25	GL	MED0131073		01/09/24	01/10/24	HIR GRAPHICS (TRANSFER)		7.00
02-16	AP	01728703	JANET E SHARP TTE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
02-26	AP	01731475	COMCAST	02/18/24	03/17/24	UTILITIES		345.92
02-26	GL	MED0131872		01/25/24	02/16/24	HIR GRAPHICS (TRANSFER)		11.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		115.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		599.89
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		512.06
03-01	AP	01732968	JANET E SHARP TTE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,951.00
03-01	AP	01732970	JANET E SHARP TTE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,951.00
03-05	AP	01732877	VERIZON	01/09/24	02/08/24	UTILITIES		353.15
03-07	AP	01732879	AT&T	01/23/24	01/23/24	UTILITIES		3.34
03-12	AP	01733761	JANET E SHARP TTE	01/23/24	02/21/24	UTILITIES		214.65
03-19	AP	01736216	CHARTER COMMUNICATIONS	03/14/24	04/13/24	UTILITIES		414.56
03-21	AP	01738317	SOUTHERN CALIFORNIA GAS COMPANY	02/13/24	03/14/24	UTILITIES		25.86
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		115.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		599.42
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		512.06
03-27	AP	01738999	COMCAST	03/16/24	04/17/24	UTILITIES		402.96
03-27	AP	01739054	AT&T CORP	01/19/24	02/18/24	UTILITIES		1,439.98
03-27	GL	MED0132660		02/23/24	03/18/24	HIR GRAPHICS (TRANSFER)		4.00
03-29	AP	01739443	JANET E SHARP TTE	01/23/24	02/21/24	UTILITIES		221.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,692.57
		PRINTING AND REPRODUCTION						
01-11	AP	01718293	CITI PCARD-RUMBLEUP	12/18/23	01/18/24	ADVERTISEMENTS		10.00
02-27	AP	01731576	ACCURATE WORD	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-08	AP	01733016	THE FRANKING GROUP	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		9,864.00
03-15	AP	01734369	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-19	AP	01736394	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-27	GL	MED0132660		03/13/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		21.70
						PRINTING AND REPRODUCTION TOTALS:		10,047.70
		OTHER SERVICES						
02-01	AP	01725785	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-01	AP	01725786	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01728915	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01728916	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01735932	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01735933	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-19	AP	01736328	CITI PCARD-APPLE.COM/BILL	01/26/24	02/26/24	TECHNOLOGY SERVICE CONTRACTS		1.05
03-19	AP	01736328	CITI PCARD-APPLE.COM/BILL	02/26/24	03/26/24	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		12,142.10

		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	393.58
02-05	AP	01725698	CITI PCARD-AMAZON.COM TK6RR5LO2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	329.99
02-05	AP	01725698	CITI PCARD-AMZN Mktp US R83Y94A20	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	51.71
02-05	AP	01725698	CITI PCARD-AMZN Mktp US R85Y88DT2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	31.46
02-05	AP	01725698	CITI PCARD-AMZN Mktp US TK3D254M2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	239.97
02-05	AP	01725698	CITI PCARD-Amazon.com TK5UP48U0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	479.99
02-05	AP	01725698	CITI PCARD-LEGISTORM LLC	01/05/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	11.95
02-05	AP	01725698	CITI PCARD-PUNCHBOWL.NEWS	01/22/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	37.10
02-05	AP	01725698	CITI PCARD-WWW.AMAZON 114-280190	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	190.04
02-05	AP	01725698	CITI PCARD-WWW.AMAZON 114-322839	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	89.99
02-06	AP	01726085	ANDERSON, THOMAS W.	01/09/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	205.48
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	24.82
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	9.31
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	318.49
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	62.65
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER	15.24
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	35.80
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	62.53
03-11	AP	01733347	ANDERSON, THOMAS W.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	18.22
03-14	AP	01734152	CEN CAL DISTRIBUTING INC	02/01/24	02/01/24	WATER	12.95
03-14	AP	01734156	CEN CAL DISTRIBUTING INC	02/16/24	02/16/24	WATER	30.00
03-19	AP	01736328	CITI PCARD-LEGISTORM LLC	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-19	AP	01736328	CITI PCARD-PUNCHBOWL.NEWS	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	37.10
03-19	AP	01736328	CITI PCARD-RUMBLEUP	01/18/24	02/18/24	SOFTWARE LESS THAN $500	10.00
03-19	AP	01736328	CITI PCARD-RUMBLEUP	02/18/24	03/18/24	SOFTWARE LESS THAN $500	10.00
03-19	AP	01736328	CITI PCARD-SWITCHBOARD	01/07/24	02/07/24	SOFTWARE LESS THAN $500	7.99
03-19	AP	01736328	CITI PCARD-SWITCHBOARD	02/07/24	03/07/24	SOFTWARE LESS THAN $500	7.99
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	777.14
						SUPPLIES AND MATERIALS TOTALS:	3,513.44
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,596.27
						OFFICE TOTALS:	316,596.27

2023 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	25.65
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	53,309.57
						FRANKED MAIL TOTALS:	53,335.22
		PERSONNEL COMPENSATION					
			ANDERSON, THOMAS W.	01/01/24	01/02/24	DISTRICT DIRECTOR	500.00
			ARELLANO, PAOLA D.	01/01/24	01/02/24	SCHEDULER	388.89
			BAUGH, R P.	01/01/24	01/02/24	SHARED EMPLOYEE	120.00
			BURROWS, MASON R.	01/01/24	01/02/24	PRESS SECRETARY	305.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAVID G. VALADAO—Con.							
		CLEMENT, RACHEL S.	01/01/24	01/02/24	FIELD REPRESENTATIVE		250.00
		EDWARDS, PARKER R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		GONZALEZ, GUILLERMO A.	01/01/24	01/02/24	KERN COUNTY FIELD REP		250.00
		HARTL, KELLIE J.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		516.67
		JBEILY, HELEN H.	01/01/24	01/02/24	CONSTITUENT SERVICE DIRECTOR		361.11
		KEMP, STEVEN	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		283.33
		MABRY,FAITH	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		511.11
		MENDOZA-VERDUZCO, ALONDRA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
		RENTERIA, ANDREW G.	01/01/24	01/02/24	CHIEF OF STAFF		1,055.56
		SMITH, CLAYTON M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
		SPENO, OLIVIA L.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
					PERSONNEL COMPENSATION TOTALS:		5,764.45
	TRAVEL						
01-02	AP 01716242	RENTERIA, ANDREW G.	12/15/23	12/20/23	PARKING		308.00
01-02	AP 01716275	RENTERIA, ANDREW G.	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		150.00
01-02	AP 01716275	RENTERIA, ANDREW G.	06/08/23	06/11/23	LODGING		1,058.34
01-02	AP 01716275	RENTERIA, ANDREW G.	09/01/23	09/03/23	LODGING		391.92
01-02	AP 01716275	RENTERIA, ANDREW G.	12/26/22	01/21/23	PARKING		378.00
01-02	AP 01716275	RENTERIA, ANDREW G.	01/30/23	02/03/23	PARKING		140.00
01-02	AP 01716275	RENTERIA, ANDREW G.	02/09/23	02/13/23	PARKING		112.00
01-02	AP 01716275	RENTERIA, ANDREW G.	03/01/23	03/16/23	PARKING		406.00
01-02	AP 01716275	RENTERIA, ANDREW G.	03/30/23	04/03/23	PARKING		196.00
01-02	AP 01716275	RENTERIA, ANDREW G.	04/05/23	04/06/23	PARKING		28.00
01-02	AP 01716275	RENTERIA, ANDREW G.	04/21/23	05/01/23	PARKING		238.00
01-02	AP 01716275	RENTERIA, ANDREW G.	05/04/23	05/06/23	PARKING		70.00
01-02	AP 01716275	RENTERIA, ANDREW G.	05/12/23	05/19/23	PARKING		154.00
01-02	AP 01716275	RENTERIA, ANDREW G.	05/27/23	06/01/23	PARKING		154.00
01-02	AP 01716275	RENTERIA, ANDREW G.	06/07/23	06/09/23	PARKING		56.00
01-02	AP 01716275	RENTERIA, ANDREW G.	07/16/23	07/21/23	PARKING		150.00
01-02	AP 01716275	RENTERIA, ANDREW G.	07/26/23	07/29/23	PARKING		75.00
01-02	AP 01716352	RENTERIA, ANDREW G.	01/24/23	01/24/23	WI-FI ON TRAVEL		8.00
01-02	AP 01716352	RENTERIA, ANDREW G.	02/02/23	02/06/23	WI-FI ON TRAVEL		16.00
01-02	AP 01716352	RENTERIA, ANDREW G.	03/16/23	03/31/23	WI-FI ON TRAVEL		24.00
01-02	AP 01716352	RENTERIA, ANDREW G.	04/30/23	04/30/23	WI-FI ON TRAVEL		8.00
01-02	AP 01716352	RENTERIA, ANDREW G.	05/06/23	05/29/23	WI-FI ON TRAVEL		32.00
01-02	AP 01716352	RENTERIA, ANDREW G.	06/08/23	06/27/23	WI-FI ON TRAVEL		27.00
01-02	AP 01716352	RENTERIA, ANDREW G.	07/05/23	07/29/23	WI-FI ON TRAVEL		46.00
01-08	AP 01717703	KEMP, STEVEN	12/04/23	12/22/23	PRIVATE AUTO MILEAGE		187.53
01-08	AP 01717726	RENTERIA, ANDREW G.	02/06/23	02/07/23	MEALS		45.37
01-08	AP 01717726	RENTERIA, ANDREW G.	03/25/23	03/25/23	MEALS		10.40
01-08	AP 01717726	RENTERIA, ANDREW G.	04/14/23	04/30/23	MEALS		39.67
01-08	AP 01717726	RENTERIA, ANDREW G.	05/19/23	05/26/23	MEALS		49.88
01-08	AP 01717726	RENTERIA, ANDREW G.	06/06/23	06/25/23	MEALS		66.71

01-08	AP	01717726	RENTERIA, ANDREW G.	07/13/23	07/20/23	MEALS	24.19
01-08	AP	01717726	RENTERIA, ANDREW G.	09/01/23	09/01/23	MEALS	16.26
01-08	AP	01717727	RENTERIA, ANDREW G.	01/12/23	01/31/23	MEALS	24.54
01-08	AP	01717727	RENTERIA, ANDREW G.	03/10/23	03/10/23	MEALS	3.47
01-08	AP	01717727	RENTERIA, ANDREW G.	04/17/23	04/17/23	MEALS	12.27
01-08	AP	01717727	RENTERIA, ANDREW G.	06/20/23	06/20/23	MEALS	12.27
01-08	AP	01717727	RENTERIA, ANDREW G.	07/18/23	07/27/23	MEALS	74.69
01-08	AP	01717727	RENTERIA, ANDREW G.	11/17/23	11/24/23	MEALS	71.81
01-08	AP	01717727	RENTERIA, ANDREW G.	12/21/23	12/26/23	MEALS	64.96
01-09	AP	01718005	CLEMENT, RACHEL S.	12/05/23	12/12/23	PRIVATE AUTO MILEAGE	267.37
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/03/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	399.20
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-396.19
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	162.20
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	WI-FI ON TRAVEL	19.00
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/03/23	12/04/23	WI-FI ON TRAVEL	19.00
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	WI-FI ON TRAVEL	19.00
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	WI-FI ON TRAVEL	19.00
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	PARKING	3.00
01-09	AP	01718143	CITIBANK GOV CARD SERVICE	12/03/23	12/14/23	PARKING	180.00
01-11	AP	01718255	ANDERSON, THOMAS W.	12/04/23	12/28/23	PRIVATE AUTO MILEAGE	541.69
01-11	AP	01718296	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	414.20
01-11	AP	01718296	CITIBANK GOV CARD SERVICE	12/26/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	301.21
01-11	AP	01718296	CITIBANK GOV CARD SERVICE	12/21/23	12/26/23	LODGING	645.20
01-11	AP	01718296	CITIBANK GOV CARD SERVICE	12/21/23	12/26/23	CAR RENTAL	279.47
01-11	AP	01718296	CITIBANK GOV CARD SERVICE	12/26/23	12/26/23	GASOLINE	26.01
01-11	AP	01718296	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	TAXI/RIDE SHARE	24.88
01-11	AP	01718296	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	TAXI/RIDE SHARE	8.34
01-11	AP	01718296	CITIBANK GOV CARD SERVICE	12/21/23	12/21/23	TAXI/RIDE SHARE	41.90
01-12	AP	01718323	RENTERIA, ANDREW G.	02/06/23	02/16/23	MEALS	13.33
01-12	AP	01718323	RENTERIA, ANDREW G.	04/05/23	04/30/23	MEALS	25.50
01-12	AP	01718323	RENTERIA, ANDREW G.	05/02/23	05/22/23	MEALS	94.30
01-12	AP	01718323	RENTERIA, ANDREW G.	06/05/23	06/08/23	MEALS	29.21
01-12	AP	01718323	RENTERIA, ANDREW G.	07/03/23	07/11/23	MEALS	54.93
01-29	AP	01724753	HON DAVID VALADAO	12/01/23	12/31/23	LODGING	772.00
01-29	AP	01724753	HON DAVID VALADAO	12/01/23	12/31/23	MEALS	533.25
03-13	AP	01733758	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	-317.20
						TRAVEL TOTALS:	9,110.08
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716228	JBEILY, HELEN H.	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL	20.22
01-08	AP	01718028	COMCAST	12/18/23	01/17/24	UTILITIES	324.34
01-11	AP	01718486	JANET E SHARP TTE	11/21/23	12/20/23	UTILITIES	200.12
01-11	AP	01718560	VERIZON	11/09/23	12/08/23	UTILITIES	353.15
01-12	AP	01718659	CHARTER COMMUNICATIONS	12/14/23	01/13/24	UTILITIES	411.10
01-17	AP	01719460	AT&T CORP	11/19/23	12/18/23	UTILITIES	1,247.63
01-23	AP	01723445	COMCAST	04/18/23	05/17/23	UTILITIES	314.34
01-25	GL	MED0131073		01/02/24	01/02/24	HIR GRAPHICS (TRANSFER)	1.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	135.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	600.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID G. VALADAO—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
01-30	AP	01724451	VERIZON	12/09/23	01/08/24	UTILITIES		353.15
01-30	AP	01725006	JANET E SHARP TTE	12/21/23	01/22/24	UTILITIES		210.31
02-07	AP	01726548	AT&T	01/02/24	01/12/24	UTILITIES		12.12
02-12	AP	01726985	AT&T CORP	12/19/23	01/18/24	UTILITIES		1,253.16
03-01	AP	01732968	JANET E SHARP TTE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
03-01	AP	01732970	JANET E SHARP TTE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
03-16	AP	01735719	JANET E SHARP TTE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,821.75
		PRINTING AND REPRODUCTION						
01-02	AP	01716347	THE FRANKING GROUP	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		14,662.00
01-02	AP	01716348	THE FRANKING GROUP	11/09/23	11/09/23	FRANKABLE PRINTING & REPROD		6,094.00
01-02	AP	01716349	THE FRANKING GROUP	12/15/23	12/20/23	ADVERTISEMENTS		5,000.00
01-02	AP	01716350	THE FRANKING GROUP	10/02/23	10/02/23	FRANKABLE PRINTING & REPROD		9,539.00
01-02	AP	01716351	THE FRANKING GROUP	12/04/23	12/04/23	FRANKABLE PRINTING & REPROD		14,625.00
01-08	AP	01716816	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-08	AP	01717007	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO		76.00
01-10	AP	01717998	THE FRANKING GROUP	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		11,425.00
01-11	AP	01718293	CITI PCARD-FACEBK DFMJ4WF922	11/09/23	11/21/23	ADVERTISEMENTS		200.00
01-11	AP	01718293	CITI PCARD-FACEBK QQKTATF822	09/28/23	09/29/23	ADVERTISEMENTS		8.44
01-11	AP	01718293	CITI PCARD-RUMBLEUP	12/11/23	12/11/23	ADVERTISEMENTS		915.00
01-11	AP	01718293	CITI PCARD-RUMBLEUP	12/15/23	12/15/23	ADVERTISEMENTS		339.00
01-11	AP	01718293	CITI PCARD-RUMBLEUP	12/19/23	12/19/23	ADVERTISEMENTS		3,791.00
02-05	AP	01725698	CITI PCARD-FACEBK 6Y28NVK822	12/18/23	12/25/23	ADVERTISEMENTS		149.99
02-12	AP	01727278	PUBLIC PRINTER	10/25/23	10/25/23	NON-FRANKABLE PRINTING & REPRO		74.44
03-05	AP	01732833	THE FRANKING GROUP	06/30/23	06/30/23	FRANKABLE PRINTING & REPROD		1,835.00
03-05	AP	01732834	THE FRANKING GROUP	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		14,664.00
03-06	AP	01733017	THE FRANKING GROUP ONLINE	08/09/23	09/15/23	ADVERTISEMENTS		25,000.00
03-06	AP	01733019	THE FRANKING GROUP	07/31/23	07/31/23	ADVERTISEMENTS		2,500.00
						PRINTING AND REPRODUCTION TOTALS:		110,935.87
		OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		385.00
		SUPPLIES AND MATERIALS						
01-02	AP	01716228	JBEILY, HELEN H.	11/13/23	11/13/23	FOOD & BEVERAGE		53.15
01-02	AP	01716228	JBEILY, HELEN H.	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		1.34
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		12.41
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		74.97
01-05	AP	01696607	CEN CAL DISTRIBUTING INC	09/01/23	09/01/23	WATER		-12.95
01-05	AP	01696609	CEN CAL DISTRIBUTING INC	09/15/23	09/15/23	WATER		-10.00
01-05	AP	01718393	CEN CAL DISTRIBUTING INC	09/01/23	09/01/23	WATER		12.95
01-05	AP	01718395	CEN CAL DISTRIBUTING INC	09/15/23	09/15/23	WATER		10.00
01-10	AP	01718021	CEN CAL DISTRIBUTING INC	11/17/23	11/17/23	WATER		20.00

01-10	AP	01718026	CEN CAL DISTRIBUTING INC	11/01/23	11/01/23	WATER	12.95
01-11	AP	01718255	ANDERSON, THOMAS W.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	196.90
01-11	AP	01718293	CITI PCARD-ADOBE PRODUCTS TRIAL	12/26/23	01/25/24	SOFTWARE LESS THAN $500	21.19
01-11	AP	01718293	CITI PCARD-ADOBE CREATIVE CLOUD	12/02/23	12/02/23	SOFTWARE LESS THAN $500	-156.80
01-11	AP	01718293	CITI PCARD-ADOBE INC.	12/01/23	11/30/24	SOFTWARE LESS THAN $500	1,089.38
01-11	AP	01718293	CITI PCARD-ADOBE INC.	12/02/23	12/02/23	SOFTWARE LESS THAN $500	156.80
01-11	AP	01718293	CITI PCARD-ADOBE PRODUCTS	12/04/23	11/30/24	SOFTWARE LESS THAN $500	302.71
01-11	AP	01718293	CITI PCARD-APPLE.COM/BILL	12/26/23	01/25/24	SOFTWARE LESS THAN $500	1.05
01-11	AP	01718293	CITI PCARD-LEGISTORM LLC	12/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-11	AP	01718293	CITI PCARD-PUNCHBOWL.NEWS	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-11	AP	01718293	CITI PCARD-SWITCHBOARD	12/07/23	01/07/24	SOFTWARE LESS THAN $500	7.99
01-12	AP	01718661	CEN CAL DISTRIBUTING INC	12/01/23	12/01/23	WATER	12.95
01-12	AP	01718664	CEN CAL DISTRIBUTING INC	12/12/23	12/12/23	WATER	10.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	62.05
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	62.05
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	17.10
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	22.42
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	54.15
02-12	AP	01726988	FIRESIDE 21 LLC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	9,500.00
02-12	AP	01727147	CEN CAL DISTRIBUTING INC	01/01/24	01/01/24	WATER	12.95
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	67.26
03-20	AP	01736319	IMC WATER COOLERS	12/18/23	12/18/23	WATER	155.00
						SUPPLIES AND MATERIALS TOTALS:	11,819.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,171.39
						OFFICE TOTALS:	203,171.39

2022 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-02	AP	01715842	RENTERIA, ANDREW G.	06/27/22	07/05/22	LODGING	1,880.21
01-02	AP	01715842	RENTERIA, ANDREW G.	09/19/22	09/23/22	LODGING	860.53
01-02	AP	01715842	RENTERIA, ANDREW G.	01/31/22	01/31/22	MEALS	12.43
01-02	AP	01715842	RENTERIA, ANDREW G.	02/28/22	02/28/22	MEALS	12.43
01-02	AP	01715842	RENTERIA, ANDREW G.	07/26/22	07/26/22	MEALS	12.85
01-02	AP	01715842	RENTERIA, ANDREW G.	09/02/22	09/02/22	MEALS	12.07
01-02	AP	01715842	RENTERIA, ANDREW G.	12/03/22	12/12/22	MEALS	24.14
01-02	AP	01715842	RENTERIA, ANDREW G.	07/05/22	07/31/22	WI-FI ON TRAVEL	56.00
01-02	AP	01715842	RENTERIA, ANDREW G.	09/17/22	09/18/22	WI-FI ON TRAVEL	16.00
01-02	AP	01715842	RENTERIA, ANDREW G.	11/29/22	11/29/22	WI-FI ON TRAVEL	8.00
01-02	AP	01715842	RENTERIA, ANDREW G.	06/20/22	06/25/22	PARKING	70.00
01-02	AP	01715842	RENTERIA, ANDREW G.	06/27/22	07/05/22	PARKING	126.00
01-02	AP	01715842	RENTERIA, ANDREW G.	07/12/22	08/01/22	PARKING	280.00
01-03	AP	01716214	RENTERIA, ANDREW G.	08/28/22	09/01/22	LODGING	712.68
01-03	AP	01716214	RENTERIA, ANDREW G.	11/29/22	12/07/22	LODGING	1,905.87
01-12	AP	01718106	RENTERIA, ANDREW G.	05/04/22	05/19/22	MEALS	130.98
01-12	AP	01718106	RENTERIA, ANDREW G.	06/22/22	06/25/22	MEALS	28.86
02-15	AP	01727736	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	20.42
						TRAVEL TOTALS:	6,169.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,169.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAVID G. VALADAO—Con.							
					OFFICE TOTALS:		6,169.47
2021 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-15	AP 01727736	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	AIRFARE COMMERCIAL TRANSPORT		816.80
					TRAVEL TOTALS:		816.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		816.80
					OFFICE TOTALS:		816.80
INTERN ALLOWANCES							
2024 HON. DAVID G. VALADAO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,293.33	6,293.33
					INTERN ALLOWANCES TOTALS:	6,293.33	6,293.33
					OFFICE TOTALS:	6,293.33	6,293.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GONZALEZ JR, KEVIN A.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,840.00
		LIPSCOMB, SAMANTHA A.	03/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		133.33
		NORDLICHT, ADRIANA M.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,160.00
		RODRIGUEZ JR, CARLOS	01/08/24	03/15/24	PAID INTERN - HOUSE PROGRAM		1,813.33
		TORREALBA ESTABA, SASHA S.	03/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		346.67
					PERSONNEL COMPENSATION TOTALS:		6,293.33
					INTERN ALLOWANCES TOTALS:		6,293.33
					OFFICE TOTALS:		6,293.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JEFFERSON VAN DREW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48.67	48.67
					PERSONNEL COMPENSATION	406,044.47	406,044.47
					TRAVEL	3,855.95	3,855.95
					RENT, COMMUNICATION, UTILITIES	5,855.19	5,855.19
					OTHER SERVICES	8,578.14	8,578.14
					SUPPLIES AND MATERIALS	19,450.14	19,450.14
					EQUIPMENT	3,008.00	3,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,840.56	446,840.56
					OFFICE TOTALS:	446,840.56	446,840.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-41.60

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-33.00
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	105.91
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	95.21
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-77.85
						FRANKED MAIL TOTALS:	48.67
		PERSONNEL COMPENSATION					
			AHMED, SAMEEHA	01/03/24	03/31/24	CASEWORK DIRECTOR	15,083.34
			ANTONUCCI, HADDON A.	01/03/24	03/31/24	POLICY DIRECTOR	37,083.34
			ANTONUCCI, PAXTON L.	01/03/24	03/24/24	OPERATIONS MANAGER	16,277.78
			ANTONUCCI, PAXTON L.	03/25/24	03/31/24	COMMUNICATIONS DIRECTOR	1,500.00
			BENNETT, JAMES J.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			BROWN, ASHLEY P.	01/03/24	03/24/24	COMMUNICATIONS DIRECTOR	25,555.55
			CHIN,CHRISTOPHER J	01/03/24	03/31/24	DIRECTOR OF VETERANS OUTREACH	22,416.67
			DHYNE, NOEL A.	01/03/24	03/31/24	OPERATIONS DIRECTOR	16,305.56
			GARBER, NOAH	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,555.57
			GREENE, NATALIE G.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	13,055.56
			HENNESSEY, DENISE M.	01/03/24	03/31/24	COMMUNITY RELATIONS DIRECTOR	17,527.77
			KERR, ALYSON M.	01/03/24	03/31/24	SCHEDULING DIRECTOR	16,305.56
			KIRK,JOHN W	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	26,083.34
			LAMBOY, JOSHUA N.	01/03/24	03/31/24	DIRECTOR OF VETERANS AFFAIRS	16,305.56
			LOFTUS, JOHN C.	01/21/24	03/13/24	PART-TIME EMPLOYEE	5,500.00
			LOFTUS, JOHN C.	03/14/24	03/31/24	LEGISLATIVE ASSISTANT	2,833.33
			MOCHERMAN, LUKE C.	01/03/24	03/12/24	PRESS ASSISTANT	10,847.21
			MURPHY, ALLISON L.	01/03/24	03/31/24	CHIEF OF STAFF	42,777.77
			MURPHY, MARYANNE K.	01/03/24	03/31/24	LEGISLATIVE AIDE	14,022.23
			MURPHY, MELISSA A.	01/03/24	03/31/24	DIRECTOR OF EDUCATION POLICY	13,777.77
			O'CONNOR JR, BRIAN D.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR	16,305.56
			RAY,TREVOR J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	41,841.67
			WADE, MELISSA E.	01/03/24	03/31/24	SHARED EMPLOYEE	7,750.00
						PERSONNEL COMPENSATION TOTALS:	406,044.47
		TRAVEL					
01-31	AP	X0138285	ANTONUCCI, PAXTON L.	01/26/24	01/28/24	NON-AIRFARE COMMERCIAL TRANSP	222.00
02-08	AP	X0141165	CHIN, CHRISTOPHER J.	01/26/24	02/05/24	PRIVATE AUTO MILEAGE	277.11
03-05	AP	X0146564	MURPHY, ALLISON L.	01/08/24	03/01/24	PRIVATE AUTO MILEAGE	1,455.24
03-27	AP	01739658	HON. JEFFERSON VAN DREW	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	X0149885	CHIN, CHRISTOPHER J.	03/07/24	03/15/24	PRIVATE AUTO MILEAGE	164.60
						TRAVEL TOTALS:	3,855.95
		RENT, COMMUNICATION, UTILITIES					
02-13	AP	X0141717	SOUTH JERSEY GAS COMPANY	01/03/24	02/01/24	UTILITIES	517.94
02-13	AP	X0141720	ATLANTIC CITY ELECTRIC COMPANY	01/03/24	02/01/24	UTILITIES	194.83
02-15	AP	X0138603	CITIBANK -COMCAST	01/04/24	02/03/24	UTILITIES	403.69
02-15	AP	X0138603	CITIBANK -USPS CHANGE OF ADDRESS	01/03/24	07/03/24	POSTAGE / COURIER / BOX RENTAL	19.95
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	99.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,233.40
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-01	AP	X0145476	MCI A VERIZON COMPANY	01/04/24	01/04/24	UTILITIES	9.29
03-13	AP	X0148947	SOUTH JERSEY GAS COMPANY	02/01/24	03/01/24	UTILITIES	460.58
03-15	AP	X0147130	CITIBANK -COMCAST	02/04/24	03/03/24	UTILITIES	403.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JEFFERSON VAN DREW—Con.								
03-15	AP	X0147130	CITIBANK -USPS PO 3359700225	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL		6.03
03-18	AP	X0147143	CITIBANK -VERIZON BILL PAYMENT	01/09/24	02/08/24	UTILITIES		97.86
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		94.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,256.45
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		487.49
03-27	GL	MED0132660		03/15/24	03/15/24	HIR GRAPHICS (TRANSFER)		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,855.19
		OTHER SERVICES						
01-09	AP	X0131256	CARMENS CLEANING SERVICE	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		500.00
01-31	AP	X0139140	CARMENS CLEANING SERVICE	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		625.00
02-01	AP	01725915	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-13	AP	X0138454	CITIBANK -Dropbox HXG41RN4DPTV	01/25/24	02/25/24	TECHNOLOGY SERVICE CONTRACTS		21.19
02-16	AP	01729040	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-04	AP	X0146097	CARMENS CLEANING SERVICE	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		500.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01736055	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-18	AP	X0147143	CITIBANK -ADOBE INC.	02/24/24	03/23/24	TECHNOLOGY SERVICE CONTRACTS		476.95
						OTHER SERVICES TOTALS:		8,578.14
		SUPPLIES AND MATERIALS						
01-12	AP	X0133485	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,800.00
01-18	AP	X0134587	NATIONAL JOURNAL GROUP LLC	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		2,929.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-122.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		189.88
02-13	AP	X0138454	CITIBANK -ADOBE ACROPRO SUBS	01/08/24	02/07/24	SOFTWARE LESS THAN $500		21.19
02-13	AP	X0138454	CITIBANK -ADOBE ACROPRO SUBS	01/11/24	01/11/24	SOFTWARE LESS THAN $500		-19.07
02-13	AP	X0138454	CITIBANK -ADOBE PRODUCTS	01/11/24	01/11/24	SOFTWARE LESS THAN $500		-1.77
02-13	AP	X0138454	CITIBANK -ADOBE PS CREATIVE CL	01/11/24	01/11/24	SOFTWARE LESS THAN $500		-7.42
02-13	AP	X0138454	CITIBANK -ADOBE PS CREATIVE CL	01/11/24	01/23/24	SOFTWARE LESS THAN $500		49.77
02-13	AP	X0138454	CITIBANK -ADOBE INC.	01/24/24	02/23/24	SOFTWARE LESS THAN $500		595.63
02-13	AP	X0138454	CITIBANK -AMZN Mktp US R82LC3CQ1	01/18/24	01/18/24	FOOD & BEVERAGE		17.25
02-13	AP	X0138454	CITIBANK -AMZN Mktp US R82LC3CQ1	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		34.99
02-13	AP	X0138454	CITIBANK -AMZN Mktp US R844P7IJ1	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		21.99
02-13	AP	X0138454	CITIBANK -Amazon.com RT1BE7T30	01/03/24	01/03/24	FOOD & BEVERAGE		25.68
02-13	AP	X0138454	CITIBANK -CDW GOVT #PC31463	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		203.00
02-13	AP	X0138454	CITIBANK -D J WALL-ST-JOURNAL	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		4.24
02-13	AP	X0138454	CITIBANK -NYTimes NYTimes	01/18/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		18.02
02-13	AP	X0138454	CITIBANK -QUENCH USA, INC.	01/01/24	03/31/24	WATER		126.00
02-13	AP	X0138454	CITIBANK -ZOOM.US 888-799-9666	01/23/24	02/22/24	SOFTWARE LESS THAN $500		16.95
02-15	AP	X0138603	CITIBANK -ADOBE PDF PACK SUBS	01/11/24	01/11/24	SOFTWARE LESS THAN $500		-8.99
02-15	AP	X0138603	CITIBANK -AMAZON.COM R017W1OI0	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		8.36
02-15	AP	X0138603	CITIBANK -AMAZON.COM R82NQ7RW0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		12.70

02-15	AP	X0138603	CITIBANK -AMZN Mktp US R81OK0EZ2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	47.98
02-15	AP	X0138603	CITIBANK -AMZN Mktp US RT6211402	01/09/24	01/09/24	FOOD & BEVERAGE	107.27
02-15	AP	X0138603	CITIBANK -AMZN Mktp US RT6211402	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	35.49
02-15	AP	X0138603	CITIBANK -AMZN Mktp US TK2TJ29X2	01/09/24	01/09/24	FOOD & BEVERAGE	52.35
02-15	AP	X0138603	CITIBANK -BHM PRESS OF AC SUBSCR	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	65.86
02-15	AP	X0138603	CITIBANK -STAPLES 00107847	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	20.85
02-15	AP	X0138603	CITIBANK -Staples Inc	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	282.53
02-15	AP	X0138603	CITIBANK -WAL-MART #3212	01/10/24	01/10/24	FOOD & BEVERAGE	38.41
02-15	AP	X0138603	CITIBANK -WAL-MART #3212	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	19.55
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-75.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	88.75
03-15	AP	X0147130	CITIBANK -ADOBE INC.	01/31/24	02/28/24	SOFTWARE LESS THAN $500	15.97
03-15	AP	X0147130	CITIBANK -AMAZON.COM RI4JQ0G12	02/15/24	02/15/24	FOOD & BEVERAGE	12.99
03-15	AP	X0147130	CITIBANK -AMAZON.COM RI4JQ0G12	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	9.54
03-15	AP	X0147130	CITIBANK -AMZN Mktp US RZ4461JU0	02/22/24	02/22/24	FOOD & BEVERAGE	74.20
03-15	AP	X0147130	CITIBANK -AMZN Mktp US RZ4461JU0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	66.63
03-15	AP	X0147130	CITIBANK -BHM PRESS OF AC SUBSCR	02/19/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	65.86
03-15	AP	X0147130	CITIBANK -READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER	107.26
03-15	AP	X0147130	CITIBANK -SAMS CLUB#8144	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	121.18
03-15	AP	X0147130	CITIBANK -Staples Inc	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	180.37
03-18	AP	X0147143	CITIBANK -ADOBE INC.	02/24/24	03/23/24	SOFTWARE LESS THAN $500	118.68
03-18	AP	X0147143	CITIBANK -AMAZON.COM R03K276W2	01/25/24	01/25/24	FOOD & BEVERAGE	111.98
03-18	AP	X0147143	CITIBANK -AMAZON.COM R22Z49370	01/25/24	01/25/24	FOOD & BEVERAGE	25.68
03-18	AP	X0147143	CITIBANK -AMZN Mktp US R24L82580	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	13.79
03-18	AP	X0147143	CITIBANK -AMZN Mktp US R28JE39U0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	21.98
03-18	AP	X0147143	CITIBANK -AMZN Mktp US RB8T97NB2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	8.99
03-18	AP	X0147143	CITIBANK -AMZN Mktp US RW4GN0242	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	264.97
03-18	AP	X0147143	CITIBANK -AMZN Mktp US RW5AR3IL2	02/23/24	02/23/24	FOOD & BEVERAGE	67.88
03-18	AP	X0147143	CITIBANK -AMZN Mktp US RW5AR3IL2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	8.97
03-18	AP	X0147143	CITIBANK -CANVA I04065-47475681	02/18/24	02/17/25	PUBLICATIONS/REFERENCE MAT'L	119.99
03-18	AP	X0147143	CITIBANK -D J WALL-ST-JOURNAL	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	4.24
03-18	AP	X0147143	CITIBANK -Dropbox WLK2PBBZW1G3	02/25/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	21.19
03-18	AP	X0147143	CITIBANK -NYTimes NYTimes	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	18.02
03-18	AP	X0147143	CITIBANK -USHR FLAG SALES	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	38.00
03-18	AP	X0147143	CITIBANK -USHR FLAG SALES	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	35.00
03-18	AP	X0147143	CITIBANK -ZOOM.US 888-799-9666	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	16.95
03-28	AP	X0149119	CITIBANK -LAPEL PINS PLUS	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	2,383.07
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-239.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	156.32
						SUPPLIES AND MATERIALS TOTALS:	19,450.14
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	137.00
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,597.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	137.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	3,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,840.56
						OFFICE TOTALS:	446,840.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JEFFERSON VAN DREW							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		82.03
					FRANKED MAIL TOTALS:		82.03
PERSONNEL COMPENSATION							
		AHMED, SAMEEHA	01/01/24	01/02/24	CASEWORK DIRECTOR		333.33
		ANTONUCCI, HADDON A.	01/01/24	01/02/24	POLICY DIRECTOR		833.33
		ANTONUCCI, PAXTON L.	01/01/24	01/02/24	OPERATIONS MANAGER		388.89
		BENNETT, JAMES J.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
		BROWN, ASHLEY P.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		638.89
		CHIN,CHRISTOPHER J	01/01/24	01/02/24	DIRECTOR OF VETERANS OUTREACH		500.00
		DHYNE, NOEL A.	01/01/24	01/02/24	OPERATIONS DIRECTOR		361.11
		GARBER, NOAH	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
		GREENE, NATALIE G.	01/01/24	01/02/24	PART-TIME EMPLOYEE		166.67
		HENNESSEY, DENISE M.	01/01/24	01/02/24	COMMUNITY RELATIONS DIRECTOR		388.89
		KERR, ALYSON M.	01/01/24	01/02/24	SCHEDULING DIRECTOR		361.11
		KIRK,JOHN W	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		583.33
		LAMBOY, JOSHUA N.	01/01/24	01/02/24	DIRECTOR OF VETERANS AFFAIRS		361.11
		MOCHERMAN, LUKE C.	01/01/24	01/02/24	PRESS ASSISTANT		305.56
		MURPHY, ALLISON L.	01/01/24	01/02/24	CHIEF OF STAFF		972.22
		MURPHY, ALLISON L.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		MURPHY, MARYANNE K.	01/01/24	01/02/24	LEGISLATIVE AIDE		311.11
		MURPHY, MELISSA A.	01/01/24	01/02/24	DIRECTOR OF EDUCATION POLICY		305.56
		O'CONNOR JR, BRIAN D.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		361.11
		RAY,TREVOR J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		833.33
		WADE, MELISSA E.	01/01/24	01/02/24	SHARED EMPLOYEE		166.67
					PERSONNEL COMPENSATION TOTALS:		10,783.33
TRAVEL							
01-03	AP X0122838	MURPHY, ALLISON L.	09/24/23	09/29/23	PRIVATE AUTO MILEAGE		355.68
01-03	AP X0122838	MURPHY, ALLISON L.	10/01/23	12/14/23	PRIVATE AUTO MILEAGE		2,371.20
01-29	AP 01724876	HON. JEFFERSON VAN DREW	12/01/23	12/31/23	LODGING		1,737.00
02-01	AP X0133145	ANTONUCCI, PAXTON L.	11/20/23	11/25/23	NON-AIRFARE COMMERCIAL TRANSP		151.00
					TRAVEL TOTALS:		4,614.88
RENT, COMMUNICATION, UTILITIES							
01-12	AP X0133696	SOUTH JERSEY GAS COMPANY	12/04/23	01/03/24	UTILITIES		400.61
01-16	AP 01720499	NETWORK 1001 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,145.67
01-19	AP X0131933	CITIBANK -ATLANTIC CITY ELECTRIC	11/03/23	12/02/23	UTILITIES		198.20
01-19	AP X0131933	CITIBANK -COMCAST	12/04/23	01/03/24	UTILITIES		370.65
01-25	AP X0131934	CITIBANK -VERIZON BILL PAYMENT	11/09/23	12/08/23	UTILITIES		97.88
01-25	AP X0136569	MCI A VERIZON COMPANY	09/07/23	11/13/23	UTILITIES		8.90
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		99.75
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,202.60

01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.49
02-13	AP	X0138454	CITIBANK -VERIZON BILL PAYMENT	12/09/23	01/08/24	UTILITIES	97.86
02-15	AP	X0138603	CITIBANK -ATLANTIC CITY ELECTRIC	12/03/23	01/02/24	UTILITIES	203.03
02-16	AP	01728632	NETWORK 1001 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,145.67
03-16	AP	01735649	NETWORK 1001 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,145.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,635.98
		PRINTING AND REPRODUCTION					
01-25	AP	X0131934	CITIBANK -ACCURATE WORD LLC	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO	183.00
						PRINTING AND REPRODUCTION TOTALS:	183.00
		OTHER SERVICES					
01-25	AP	X0131934	CITIBANK -ADOBE CREATIVE CLOUD	12/24/23	01/23/24	TECHNOLOGY SERVICE CONTRACTS	450.45
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	835.45
		SUPPLIES AND MATERIALS					
01-19	AP	X0131933	CITIBANK -ADOBE PDF PACK SUBS	11/29/23	12/29/23	SOFTWARE LESS THAN $500	14.99
01-19	AP	X0131933	CITIBANK -AMZN Mktp US 3G6BZ4UL3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	55.95
01-19	AP	X0131933	CITIBANK -AMZN Mktp US 4Y1XV46H3	11/30/23	11/30/23	FOOD & BEVERAGE	38.18
01-19	AP	X0131933	CITIBANK -AMZN Mktp US 4Y1XV46H3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	53.75
01-19	AP	X0131933	CITIBANK -AMZN Mktp US RN9VU6VD3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	172.93
01-19	AP	X0131933	CITIBANK -BHM PRESS OF AC SUBSCR	12/20/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	65.86
01-19	AP	X0131933	CITIBANK -READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER	89.27
01-19	AP	X0131933	CITIBANK -STAPLES 00115725	11/29/23	11/29/23	FOOD & BEVERAGE	9.99
01-19	AP	X0131933	CITIBANK -STAPLES 00115725	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	49.60
01-19	AP	X0131933	CITIBANK -TARGET 00028787	12/12/23	12/12/23	FOOD & BEVERAGE	19.19
01-25	AP	X0131934	CITIBANK -ADOBE ACROPRO SUBS	12/08/23	01/07/24	SOFTWARE LESS THAN $500	21.19
01-25	AP	X0131934	CITIBANK -ADOBE PRODUCTS	12/17/23	01/16/24	SOFTWARE LESS THAN $500	10.59
01-25	AP	X0131934	CITIBANK -ADOBE PS CREATIVE CL	12/22/23	01/21/24	SOFTWARE LESS THAN $500	22.25
01-25	AP	X0131934	CITIBANK -AMAZON.COM AF03P43M3	12/12/23	12/12/23	FOOD & BEVERAGE	83.50
01-25	AP	X0131934	CITIBANK -AMZN Mktp US 2T0DI44R3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	34.50
01-25	AP	X0131934	CITIBANK -AMZN Mktp US 4P4GK7CE3	12/20/23	12/20/23	WATER	34.99
01-25	AP	X0131934	CITIBANK -AMZN Mktp US 4Z21706T3	12/05/23	12/05/23	FOOD & BEVERAGE	13.87
01-25	AP	X0131934	CITIBANK -AMZN Mktp US 6A9580LD3	12/05/23	12/05/23	FOOD & BEVERAGE	33.13
01-25	AP	X0131934	CITIBANK -AMZN Mktp US AM3MN1UM3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	8.80
01-25	AP	X0131934	CITIBANK -AMZN Mktp US B000958H3	11/28/23	11/28/23	FOOD & BEVERAGE	25.68
01-25	AP	X0131934	CITIBANK -AMZN Mktp US CT2CE50L3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	34.99
01-25	AP	X0131934	CITIBANK -AMZN Mktp US LT1CB0273	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	32.89
01-25	AP	X0131934	CITIBANK -AMZN Mktp US SW1P81VJ3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	32.39
01-25	AP	X0131934	CITIBANK -AMZN Mktp US Y63AF0N23	11/28/23	11/28/23	FOOD & BEVERAGE	117.26
01-25	AP	X0131934	CITIBANK -AMZN Mktp US Y63AF0N23	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	40.48
01-25	AP	X0131934	CITIBANK -Amazon.com OT1E79FV3	12/05/23	12/05/23	FOOD & BEVERAGE	17.25
01-25	AP	X0131934	CITIBANK -D J WALL-ST-JOURNAL	12/13/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-25	AP	X0131934	CITIBANK -Dropbox RPHNHKWR36CW	12/25/23	01/25/24	SOFTWARE LESS THAN $500	21.19
01-25	AP	X0131934	CITIBANK -NYTimes NYTimes disc	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-25	AP	X0131934	CITIBANK -TST THE PRIME RIB	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	1,666.10
01-25	AP	X0131934	CITIBANK -USHR FLAG SALES	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	37.05
01-25	AP	X0131934	CITIBANK -ZOOM.US 888-799-9666	12/23/23	01/22/24	SOFTWARE LESS THAN $500	16.95
02-08	AP	X0141729	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-15	AP	X0138603	CITIBANK -ADOBE PDF PACK SUBS	12/30/23	01/29/24	SOFTWARE LESS THAN $500	14.99
02-15	AP	X0138603	CITIBANK -READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER	99.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JEFFERSON VAN DREW—Con.							
02-15	AP X0141779	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
					SUPPLIES AND MATERIALS TOTALS:		18,495.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,630.17
					OFFICE TOTALS:		59,630.17
INTERN ALLOWANCES							
2024 HON. JEFFERSON VAN DREW							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,728.33	12,728.33
					INTERN ALLOWANCES TOTALS:	12,728.33	12,728.33
					OFFICE TOTALS:	12,728.33	12,728.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEEDS, LUKE D.	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,440.00
		GIANNONE II, GREGORY J.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,875.00
		HAMDAN, CHRISTOPHER	01/25/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,533.33
		LOFTUS, JOHN C.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		720.00
		WILKINSON JR, ROBERT	01/03/24	01/10/24	DISTRICT OFFICE PAID INTERN -		160.00
					PERSONNEL COMPENSATION TOTALS:		12,728.33
					INTERN ALLOWANCES TOTALS:		12,728.33
					OFFICE TOTALS:		12,728.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JEFFERSON VAN DREW							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LOFTUS, JOHN C.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		80.00
		WILKINSON JR, ROBERT	01/01/24	01/02/24	DISTRICT OFFICE PAID INTERN -		40.00
					PERSONNEL COMPENSATION TOTALS:		120.00
					INTERN ALLOWANCES TOTALS:		120.00
					OFFICE TOTALS:		120.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BETH VAN DUYNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,280.91	1,280.91
					PERSONNEL COMPENSATION	290,188.12	290,188.12
					TRAVEL	24,330.78	24,330.78
					RENT, COMMUNICATION, UTILITIES	5,503.98	5,503.98
					PRINTING AND REPRODUCTION	7,886.50	7,886.50
					OTHER SERVICES	109.15	109.15

						SUPPLIES AND MATERIALS	7,180.88	7,180.88
						EQUIPMENT	895.00	895.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,375.32	337,375.32
						OFFICE TOTALS:	337,375.32	337,375.32
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-45.70
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		547.23
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-54.95
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		105.05
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		550.83
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		287.45
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-109.00
						FRANKED MAIL TOTALS:		1,280.91
		PERSONNEL COMPENSATION						
			DILWORTH,RYAN P	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
			DOE, KRISTEN L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		34,471.80
			GARCIA, RACHEL W.	01/03/24	03/31/24	SPECIAL PROGRAMS AND EVENTS DI		18,333.33
			HARRIS, GRACIE B.	01/03/24	03/31/24	PRESS ASSISTANT		13,444.43
			HOMAN, CHRISTOPHER A.	01/03/24	03/31/24	COMMUNICATIONS ADVISOR		29,333.33
			KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	SHARED EMPLOYEE		5,011.10
			MCCOLLOUGH, ANNA L.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,466.67
			MCPHEARSON, IAN B.	01/03/24	03/31/24	STAFF ASSISTANT		16,611.10
			MORRIS, PRESTON L.	01/03/24	03/31/24	CONSTITUENT SERVICES COORDINAT		13,533.02
			OLSON,JACOB N	01/03/24	03/31/24	CHIEF OF STAFF		41,555.57
			OLSON,JACOB N	02/01/24	02/29/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,466.68
			PIANELLI, NICOLETTE A.	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER		13,933.33
			ROSENWINKEL, JOSEPH C.	01/03/24	03/31/24	SCHEDULER		13,933.33
			SALINAS, NATASHA M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		4,400.00
			VADEN, CODY W.	01/03/24	03/31/24	DISTRICT DIRECTOR		15,888.90
			WILSON, ROSEMARY E.	01/03/24	03/31/24	PRESS SECRETARY		12,711.10
			WOODS, BRAYDEN M.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		15,650.00
			WOODS, BRAYDEN M.	03/01/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		290,188.12
		TRAVEL						
01-22	AP	X0135928	HON BETH VAN DUYNE	01/04/24	01/04/24	TAXI/RIDE SHARE		22.81
01-22	AP	X0135928	HON BETH VAN DUYNE	01/11/24	01/11/24	TAXI/RIDE SHARE		22.86
01-29	AP	X0137440	MORRIS, PRESTON L.	01/12/24	01/23/24	PRIVATE AUTO MILEAGE		103.57
01-31	AP	X0102824	PIANELLI, NICOLETTE A.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		40.15
02-09	AP	X0132627	GARCIA, RACHEL W.	01/20/24	01/20/24	PRIVATE AUTO MILEAGE		25.28
02-15	AP	X0138336	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		292.90
02-15	AP	X0138336	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		601.10
02-15	AP	X0138336	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		236.10
02-15	AP	X0141564	VADEN, CODY W.	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		220.00
02-15	AP	X0141564	VADEN, CODY W.	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		282.24
02-15	AP	X0141564	VADEN, CODY W.	01/29/24	01/29/24	MEALS		30.03
02-15	AP	X0141564	VADEN, CODY W.	01/30/24	01/30/24	MEALS		57.49
02-15	AP	X0141564	VADEN, CODY W.	02/01/24	02/01/24	MEALS		31.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BETH VAN DUYNE—Con.								
02-15	AP	X0141564	VADEN, CODY W.	01/29/24	01/29/24	WI-FI ON TRAVEL		19.00
02-15	AP	X0141564	VADEN, CODY W.	02/03/24	02/03/24	WI-FI ON TRAVEL		19.00
02-15	AP	X0141564	VADEN, CODY W.	01/04/24	01/26/24	PRIVATE AUTO MILEAGE		397.51
02-15	AP	X0141564	VADEN, CODY W.	01/29/24	01/29/24	TAXI/RIDE SHARE		59.66
02-15	AP	X0141564	VADEN, CODY W.	01/30/24	01/30/24	TAXI/RIDE SHARE		21.60
02-15	AP	X0141564	VADEN, CODY W.	01/31/24	01/31/24	TAXI/RIDE SHARE		28.67
02-15	AP	X0141564	VADEN, CODY W.	02/03/24	02/03/24	TAXI/RIDE SHARE		45.87
02-15	AP	X0141564	VADEN, CODY W.	01/04/24	02/06/24	TOLLS		179.92
02-21	AP	X0136005	GARCIA, RACHEL W.	01/30/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		343.20
02-21	AP	X0136005	GARCIA, RACHEL W.	01/30/24	02/02/24	LODGING		671.34
02-21	AP	X0136005	GARCIA, RACHEL W.	01/30/24	01/30/24	MEALS		6.45
02-21	AP	X0136005	GARCIA, RACHEL W.	01/31/24	01/31/24	MEALS		7.35
02-21	AP	X0136005	GARCIA, RACHEL W.	02/01/24	02/01/24	MEALS		78.65
02-21	AP	X0136005	GARCIA, RACHEL W.	02/02/24	02/02/24	MEALS		49.79
02-21	AP	X0136005	GARCIA, RACHEL W.	01/31/24	01/31/24	WI-FI ON TRAVEL		19.00
02-21	AP	X0136005	GARCIA, RACHEL W.	02/02/24	02/02/24	WI-FI ON TRAVEL		19.00
02-21	AP	X0136005	GARCIA, RACHEL W.	01/31/24	01/31/24	TAXI/RIDE SHARE		36.81
02-21	AP	X0136005	GARCIA, RACHEL W.	02/02/24	02/02/24	TAXI/RIDE SHARE		55.85
02-21	AP	X0140004	HON BETH VAN DUYNE	02/06/24	02/06/24	TAXI/RIDE SHARE		6.77
02-28	AP	X0136060	DOE, KRISTEN L.	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		444.98
02-28	AP	X0136060	DOE, KRISTEN L.	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		443.10
02-28	AP	X0136060	DOE, KRISTEN L.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		403.10
02-28	AP	X0136060	DOE, KRISTEN L.	01/15/24	01/18/24	LODGING		743.01
02-28	AP	X0136060	DOE, KRISTEN L.	01/18/24	01/19/24	LODGING		184.59
02-28	AP	X0136060	DOE, KRISTEN L.	01/29/24	02/01/24	LODGING		2,052.18
02-28	AP	X0136060	DOE, KRISTEN L.	01/30/24	02/01/24	LODGING		549.95
02-28	AP	X0136060	DOE, KRISTEN L.	01/16/24	01/16/24	MEALS		16.62
02-28	AP	X0136060	DOE, KRISTEN L.	01/31/24	01/31/24	MEALS		5.00
02-28	AP	X0136060	DOE, KRISTEN L.	02/01/24	02/01/24	MEALS		17.88
02-28	AP	X0136060	DOE, KRISTEN L.	01/16/24	01/16/24	WI-FI ON TRAVEL		8.00
02-28	AP	X0136060	DOE, KRISTEN L.	01/19/24	01/19/24	WI-FI ON TRAVEL		8.00
02-28	AP	X0136060	DOE, KRISTEN L.	01/31/24	01/31/24	WI-FI ON TRAVEL		19.00
02-28	AP	X0136060	DOE, KRISTEN L.	02/01/24	02/01/24	WI-FI ON TRAVEL		19.00
02-28	AP	X0136060	DOE, KRISTEN L.	01/17/24	01/17/24	TAXI/RIDE SHARE		87.53
02-28	AP	X0136060	DOE, KRISTEN L.	01/18/24	01/18/24	TAXI/RIDE SHARE		32.22
02-28	AP	X0136060	DOE, KRISTEN L.	01/19/24	01/19/24	TAXI/RIDE SHARE		39.27
02-28	AP	X0136060	DOE, KRISTEN L.	01/30/24	01/30/24	TAXI/RIDE SHARE		20.99
02-28	AP	X0136060	DOE, KRISTEN L.	01/31/24	01/31/24	TAXI/RIDE SHARE		32.19
02-28	AP	X0136060	DOE, KRISTEN L.	02/01/24	02/01/24	TAXI/RIDE SHARE		64.87
02-28	AP	X0136060	DOE, KRISTEN L.	01/15/24	01/15/24	PARKING		13.00
02-28	AP	X0136060	DOE, KRISTEN L.	01/16/24	01/19/24	PARKING		54.00
02-28	AP	X0136060	DOE, KRISTEN L.	01/30/24	02/01/24	PARKING		54.00
02-28	AP	X0144092	HON BETH VAN DUYNE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		601.10

02-28	AP	X0144092	HON BETH VAN DUYNE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	236.10
02-28	AP	X0144092	HON BETH VAN DUYNE	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	601.10
02-28	AP	X0144133	MCPHEARSON, IAN B.	02/15/24	02/15/24	PARKING	23.00
02-29	AP	X0144255	WOODS, BRAYDEN M.	02/20/24	02/20/24	MEALS	16.07
02-29	AP	X0144255	WOODS, BRAYDEN M.	02/22/24	02/22/24	MEALS	18.30
02-29	AP	X0144255	WOODS, BRAYDEN M.	02/20/24	02/20/24	WI-FI ON TRAVEL	19.00
02-29	AP	X0144255	WOODS, BRAYDEN M.	02/22/24	02/22/24	WI-FI ON TRAVEL	19.00
02-29	AP	X0144255	WOODS, BRAYDEN M.	02/20/24	02/20/24	TAXI/RIDE SHARE	60.77
02-29	AP	X0144255	WOODS, BRAYDEN M.	02/22/24	02/22/24	TAXI/RIDE SHARE	69.32
02-29	AP	X0144255	WOODS, BRAYDEN M.	02/23/24	02/23/24	TAXI/RIDE SHARE	22.96
03-08	AP	X0143489	OLSON,JACOB N	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	591.01
03-08	AP	X0143489	OLSON,JACOB N	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	168.19
03-08	AP	X0143489	OLSON,JACOB N	02/07/24	02/09/24	LODGING	688.16
03-08	AP	X0143489	OLSON,JACOB N	02/19/24	02/22/24	LODGING	837.25
03-08	AP	X0143489	OLSON,JACOB N	02/20/24	02/22/24	LODGING	545.14
03-08	AP	X0143489	OLSON,JACOB N	02/07/24	02/07/24	MEALS	32.06
03-08	AP	X0143489	OLSON,JACOB N	02/08/24	02/08/24	MEALS	41.42
03-08	AP	X0143489	OLSON,JACOB N	02/09/24	02/09/24	MEALS	30.06
03-08	AP	X0143489	OLSON,JACOB N	02/20/24	02/20/24	MEALS	36.98
03-08	AP	X0143489	OLSON,JACOB N	02/21/24	02/21/24	MEALS	63.50
03-08	AP	X0143489	OLSON,JACOB N	02/22/24	02/22/24	MEALS	78.85
03-08	AP	X0143489	OLSON,JACOB N	02/07/24	02/09/24	CAR RENTAL	353.57
03-08	AP	X0143489	OLSON,JACOB N	02/19/24	02/22/24	CAR RENTAL	422.33
03-08	AP	X0143489	OLSON,JACOB N	02/07/24	02/07/24	TAXI/RIDE SHARE	33.47
03-08	AP	X0143489	OLSON,JACOB N	02/09/24	02/09/24	TAXI/RIDE SHARE	51.68
03-08	AP	X0143489	OLSON,JACOB N	02/19/24	02/19/24	TAXI/RIDE SHARE	55.94
03-08	AP	X0143489	OLSON,JACOB N	02/07/24	02/09/24	TOLLS	17.88
03-08	AP	X0143489	OLSON,JACOB N	02/19/24	02/22/24	TOLLS	39.17
03-08	AP	X0144134	MCPHEARSON, IAN B.	01/09/24	02/26/24	PRIVATE AUTO MILEAGE	57.21
03-11	AP	X0141969	GARCIA, RACHEL W.	02/22/24	02/23/24	LODGING	264.10
03-11	AP	X0141969	GARCIA, RACHEL W.	02/10/24	02/19/24	PRIVATE AUTO MILEAGE	83.94
03-11	AP	X0141969	GARCIA, RACHEL W.	02/10/24	02/10/24	TOLLS	5.40
03-11	AP	X0141969	GARCIA, RACHEL W.	02/15/24	02/15/24	TOLLS	2.83
03-11	AP	X0141969	GARCIA, RACHEL W.	02/19/24	02/19/24	TOLLS	4.68
03-12	AP	X0147573	HON BETH VAN DUYNE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	236.10
03-12	AP	X0147573	HON BETH VAN DUYNE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-12	AP	X0147573	HON BETH VAN DUYNE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-12	AP	X0147573	HON BETH VAN DUYNE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-18	AP	X0149131	MCPHEARSON, IAN B.	03/05/24	03/05/24	PARKING	24.00
03-20	AP	X0147566	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	601.10
03-20	AP	X0147566	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	472.20
03-27	AP	01739513	HON BETH VAN DUYNE	01/01/24	01/31/24	LODGING	1,992.84
03-27	AP	01739513	HON BETH VAN DUYNE	01/01/24	01/31/24	MEALS	274.68
03-27	AP	X0151314	WOODS, BRAYDEN M.	03/17/24	03/17/24	MEALS	8.97
03-27	AP	X0151314	WOODS, BRAYDEN M.	03/18/24	03/18/24	MEALS	7.04
03-27	AP	X0151314	WOODS, BRAYDEN M.	03/17/24	03/17/24	WI-FI ON TRAVEL	19.00
03-27	AP	X0151314	WOODS, BRAYDEN M.	03/19/24	03/19/24	WI-FI ON TRAVEL	19.00
03-27	AP	X0151314	WOODS, BRAYDEN M.	03/17/24	03/17/24	TAXI/RIDE SHARE	16.90
03-29	AP	X0149055	OLSON,JACOB N	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	1,722.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BETH VAN DUYNE—Con.								
03-29	AP	X0149055	OLSON,JACOB N	03/17/24	03/19/24	LODGING		1,050.00
03-29	AP	X0149055	OLSON,JACOB N	03/17/24	03/17/24	MEALS		46.95
03-29	AP	X0149055	OLSON,JACOB N	03/18/24	03/18/24	MEALS		57.80
03-29	AP	X0149055	OLSON,JACOB N	03/17/24	03/19/24	CAR RENTAL		307.56
03-29	AP	X0149055	OLSON,JACOB N	03/17/24	03/17/24	TAXI/RIDE SHARE		62.84
03-29	AP	X0149055	OLSON,JACOB N	03/19/24	03/19/24	TAXI/RIDE SHARE		50.31
03-29	AP	X0149055	OLSON,JACOB N	03/17/24	03/19/24	PARKING		21.66
							TRAVEL TOTALS:	24,330.78
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/11/24	01/11/24	HIR GRAPHICS (TRANSFER)		180.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		13.42
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		909.03
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		500.04
02-28	AP	X0144227	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		350.00
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		41.28
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		138.98
03-19	AP	X0149852	THE LUKENS COMPANY	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		100.00
03-19	AP	X0149853	THE LUKENS COMPANY	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		100.00
03-20	AP	X0147183	CITIBANK -GOOGLE YouTube TV	02/01/24	02/29/24	UTILITIES		79.01
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		24.46
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		12.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,774.95
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		499.81
03-27	GL	MED0132660		03/04/24	03/22/24	HIR GRAPHICS (TRANSFER)		202.00
03-27	AP	X0151366	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES		350.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,503.98
		PRINTING AND REPRODUCTION						
02-06	AP	X0138256	SOUTHWEST OFFICE SYSTEMS INC	12/27/23	01/26/24	NON-FRANKABLE PRINTING & REPRO		52.54
03-08	AP	X0146415	SOUTHWEST OFFICE SYSTEMS INC	01/27/24	02/26/24	NON-FRANKABLE PRINTING & REPRO		363.84
03-11	AP	X0141969	GARCIA, RACHEL W.	02/15/24	02/16/24	NON-FRANKABLE PRINTING & REPRO		2,539.55
03-20	AP	X0144219	GARCIA, RACHEL W.	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		4,836.07
03-27	AP	X0152281	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		94.50
							PRINTING AND REPRODUCTION TOTALS:	7,886.50
		OTHER SERVICES						
02-15	AP	X0138457	CITIBANK -ADOBE INC.	01/23/24	02/22/24	TECHNOLOGY SERVICE CONTRACTS		42.39
03-20	AP	X0147183	CITIBANK -ADOBE INC.	02/23/24	03/22/24	TECHNOLOGY SERVICE CONTRACTS		63.59
03-20	AP	X0147183	CITIBANK -APPLE.COM/BILL	02/28/24	03/27/24	TECHNOLOGY SERVICE CONTRACTS		3.17
							OTHER SERVICES TOTALS:	109.15
		SUPPLIES AND MATERIALS						
01-29	AP	X0136695	GARCIA, RACHEL W.	01/30/24	01/02/25	SOFTWARE LESS THAN $500		1,124.10

01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-101.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	117.46
01-31	AP	X0102824	PIANELLI, NICOLETTE A.	12/23/23	01/22/24	WATER	69.44
01-31	AP	X0102824	PIANELLI, NICOLETTE A.	01/23/24	10/15/24	SOFTWARE LESS THAN $500	852.77
02-09	AP	X0132627	GARCIA, RACHEL W.	01/20/24	01/20/24	FOOD & BEVERAGE	1,273.22
02-09	AP	X0132627	GARCIA, RACHEL W.	01/08/24	01/08/24	HABITATION EXPENSE	340.99
02-09	AP	X0132627	GARCIA, RACHEL W.	01/18/24	01/18/24	HABITATION EXPENSE	225.40
02-09	AP	X0132627	GARCIA, RACHEL W.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	16.23
02-09	AP	X0132627	GARCIA, RACHEL W.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	27.06
02-09	AP	X0132627	GARCIA, RACHEL W.	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	24.99
02-09	AP	X0132627	GARCIA, RACHEL W.	01/07/24	02/07/24	SOFTWARE LESS THAN $500	10.00
02-15	AP	X0138457	CITIBANK -LEGISTORM LLC	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	11.95
02-15	AP	X0138457	CITIBANK -SPROUT SOCIAL, INC	01/09/24	02/09/24	SOFTWARE LESS THAN $500	199.35
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	84.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-94.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,379.23
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	42.00
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	176.94
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	210.84
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	45.04
03-11	AP	X0141969	GARCIA, RACHEL W.	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	26.59
03-11	AP	X0141969	GARCIA, RACHEL W.	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	227.33
03-11	AP	X0141969	GARCIA, RACHEL W.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	180.64
03-11	AP	X0141969	GARCIA, RACHEL W.	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	32.28
03-11	AP	X0141969	GARCIA, RACHEL W.	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)	29.90
03-11	AP	X0141969	GARCIA, RACHEL W.	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	65.97
03-11	AP	X0141969	GARCIA, RACHEL W.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	104.30
03-11	AP	X0141969	GARCIA, RACHEL W.	01/31/24	02/29/24	SOFTWARE LESS THAN $500	19.00
03-11	AP	X0141969	GARCIA, RACHEL W.	02/07/24	03/07/24	SOFTWARE LESS THAN $500	10.00
03-20	AP	X0144219	GARCIA, RACHEL W.	02/29/24	03/31/24	SOFTWARE LESS THAN $500	19.00
03-20	AP	X0144219	GARCIA, RACHEL W.	03/07/24	04/07/24	SOFTWARE LESS THAN $500	10.00
03-20	AP	X0147183	CITIBANK -AMZN Mktp US R292I1AK2	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	16.98
03-20	AP	X0147183	CITIBANK -AMZN Mktp US RB1RJ72Y0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	113.37
03-20	AP	X0147183	CITIBANK -Amazon.com R26XM8KY0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	22.76
03-20	AP	X0147183	CITIBANK -DALLAS MORNING NEWS PA	02/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	90.09
03-20	AP	X0147183	CITIBANK -LEGISTORM LLC	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-20	AP	X0147183	CITIBANK -SPROUT SOCIAL, INC	02/09/24	03/09/24	SOFTWARE LESS THAN $500	199.35
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-207.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	172.36
						SUPPLIES AND MATERIALS TOTALS:	7,180.88
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	165.00
02-06	AP	X0138256	SOUTHWEST OFFICE SYSTEMS INC	01/27/24	02/26/24	MAINTENANCE / REPAIRS	200.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	165.00
03-08	AP	X0146415	SOUTHWEST OFFICE SYSTEMS INC	02/27/24	03/26/24	MAINTENANCE / REPAIRS	200.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	895.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,375.32
						OFFICE TOTALS:	337,375.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BETH VAN DUYNE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		26.29
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		2,792.43
03-27	AP 01739799	UNITED STATES POSTAL SERVICE	01/02/24	01/02/24	FRANKED MAIL		6,132.76
					FRANKED MAIL TOTALS:		8,951.48
PERSONNEL COMPENSATION							
		DILWORTH,RYAN P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		555.56
		DOE, KRISTEN L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		783.45
		GARCIA, RACHEL W.	01/01/24	01/02/24	SPECIAL PROGRAMS AND EVENTS DI		416.67
		HARRIS, GRACIE B.	01/01/24	01/02/24	PRESS ASSISTANT		305.56
		HOMAN, CHRISTOPHER A.	01/01/24	01/02/24	COMMUNICATIONS ADVISOR		666.67
		KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE		113.89
		MCCOLLOUGH, ANNA L.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		283.33
		MCPHEARSON, IAN B.	01/01/24	01/02/24	STAFF ASSISTANT		263.89
		MORRIS, PRESTON L.	01/01/24	01/02/24	CONSTITUENT SERVICES COORDINAT		311.88
		OLSON,JACOB N	01/01/24	01/02/24	CHIEF OF STAFF		944.44
		OLSON,JACOB N	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
		PIANELLI, NICOLETTE A.	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER		316.67
		ROSENWINKEL, JOSEPH C.	01/01/24	01/02/24	SCHEDULER		316.67
		SALINAS, NATASHA M.	01/01/24	01/02/24	PART-TIME EMPLOYEE		100.00
		VADEN, CODY W.	01/01/24	01/02/24	DISTRICT DIRECTOR		361.11
		WILSON, ROSEMARY E.	01/01/24	01/02/24	PRESS SECRETARY		288.89
		WOODS, BRAYDEN M.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		350.00
					PERSONNEL COMPENSATION TOTALS:		9,878.68
TRAVEL							
01-03	AP X0112446	MCPHEARSON, IAN B.	09/12/23	09/25/23	PRIVATE AUTO MILEAGE		29.02
01-03	AP X0112446	MCPHEARSON, IAN B.	10/04/23	12/14/23	PRIVATE AUTO MILEAGE		147.38
01-03	AP X0112446	MCPHEARSON, IAN B.	12/07/23	12/07/23	TOLLS		17.00
01-03	AP X0123551	GARCIA, RACHEL W.	12/19/23	12/19/23	PRIVATE AUTO MILEAGE		5.57
01-04	AP X0129331	DILWORTH, RYAN P.	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		368.90
01-04	AP X0129331	DILWORTH, RYAN P.	10/31/23	11/02/23	LODGING		418.10
01-04	AP X0129331	DILWORTH, RYAN P.	10/31/23	11/02/23	CAR RENTAL		417.21
01-04	AP X0129331	DILWORTH, RYAN P.	10/31/23	10/31/23	TAXI/RIDE SHARE		75.28
01-04	AP X0129331	DILWORTH, RYAN P.	11/02/23	11/02/23	TAXI/RIDE SHARE		48.37
01-04	AP X0129331	DILWORTH, RYAN P.	10/31/23	11/01/23	PARKING		21.66
01-04	AP X0129331	DILWORTH, RYAN P.	11/01/23	11/01/23	TOLLS		44.87
01-09	AP X0129728	OLSON,JACOB N	12/14/23	12/16/23	LODGING		395.60
01-09	AP X0129728	OLSON,JACOB N	12/16/23	12/16/23	MEALS		25.01
01-09	AP X0129728	OLSON,JACOB N	12/14/23	12/16/23	CAR RENTAL		249.09
01-09	AP X0129728	OLSON,JACOB N	12/14/23	12/14/23	TAXI/RIDE SHARE		33.20
01-09	AP X0129728	OLSON,JACOB N	12/16/23	12/16/23	TAXI/RIDE SHARE		28.80
01-19	AP X0134937	OLSON,JACOB N	12/14/23	12/16/23	TOLLS		17.66

01-22	AP	X0135928	HON BETH VAN DUYNE	10/27/23	10/27/23	TAXI/RIDE SHARE	32.05
01-22	AP	X0135928	HON BETH VAN DUYNE	12/03/23	12/03/23	TAXI/RIDE SHARE	22.71
01-22	AP	X0135928	HON BETH VAN DUYNE	12/07/23	12/07/23	TAXI/RIDE SHARE	24.14
01-26	AP	X0101014	HON BETH VAN DUYNE	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	564.90
01-26	AP	X0101014	HON BETH VAN DUYNE	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	235.90
01-26	AP	X0101014	HON BETH VAN DUYNE	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	600.90
01-26	AP	X0101014	HON BETH VAN DUYNE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	235.90
01-26	AP	X0114150	DOE, KRISTEN L.	10/24/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	851.00
01-26	AP	X0114150	DOE, KRISTEN L.	10/24/23	10/26/23	LODGING	997.17
01-26	AP	X0114150	DOE, KRISTEN L.	10/24/23	10/24/23	MEALS	24.23
01-26	AP	X0114150	DOE, KRISTEN L.	10/24/23	10/24/23	WI-FI ON TRAVEL	38.00
01-26	AP	X0114150	DOE, KRISTEN L.	10/24/23	10/24/23	TAXI/RIDE SHARE	21.08
01-26	AP	X0114150	DOE, KRISTEN L.	10/25/23	10/25/23	TAXI/RIDE SHARE	24.70
01-26	AP	X0114150	DOE, KRISTEN L.	10/24/23	10/25/23	PARKING	27.00
01-26	AP	X0135630	HON BETH VAN DUYNE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	341.90
01-26	AP	X0135630	HON BETH VAN DUYNE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	314.90
01-26	AP	X0135630	HON BETH VAN DUYNE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	418.90
01-31	AP	X0102824	PIANELLI, NICOLETTE A.	12/01/23	12/01/23	PRIVATE AUTO MILEAGE	20.12
02-15	AP	X0138336	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	292.90
03-27	AP	01739482	HON BETH VAN DUYNE	11/01/23	11/30/23	LODGING	1,737.00
03-27	AP	01739482	HON BETH VAN DUYNE	11/01/23	11/30/23	MEALS	205.90
						TRAVEL TOTALS:	9,374.02
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0123551	GARCIA, RACHEL W.	06/07/23	06/07/23	NEWS WIRE SERVICE	446.35
01-16	AP	01720371	CITY OF KELLER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-19	AP	X0131874	CITIBANK -GOOGLE YouTube TV	12/01/23	12/31/23	UTILITIES	79.01
01-19	AP	X0132772	GARCIA, RACHEL W.	01/02/24	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	6,521.00
01-24	AP	01720660	ADDISON OFFICE CENTER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,742.00
01-26	AP	X0136159	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	350.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,001.18
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	499.80
02-15	AP	X0138457	CITIBANK -GOOGLE YouTube TV	01/01/24	01/31/24	UTILITIES	79.01
02-16	AP	01728504	CITY OF KELLER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01728791	ADDISON OFFICE CENTER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,742.00
03-16	AP	01735520	CITY OF KELLER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01735809	ADDISON OFFICE CENTER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,742.00
03-19	AP	X0149851	THE LUKENS COMPANY	12/01/23	12/31/23	TEMPORARY SPACE RENTAL	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,872.85
		PRINTING AND REPRODUCTION					
01-02	AP	X0121186	SOUTHWEST OFFICE SYSTEMS INC	10/18/23	11/17/23	NON-FRANKABLE PRINTING & REPRO	32.59
01-11	AP	X0133322	VADEN, CODY W.	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	1,140.96
01-12	AP	X0133033	SOUTHWEST OFFICE SYSTEMS INC	11/27/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	86.72
01-19	AP	X0134937	OLSON,JACOB N	11/14/23	11/14/23	ADVERTISEMENTS	0.22
01-19	AP	X0134937	OLSON,JACOB N	12/07/23	12/13/23	ADVERTISEMENTS	107.95
01-19	AP	X0134937	OLSON,JACOB N	12/14/23	12/20/23	ADVERTISEMENTS	329.96
03-18	AP	X0149386	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	721.83
						PRINTING AND REPRODUCTION TOTALS:	2,420.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETH VAN DUYNE—Con.								
		OTHER SERVICES						
01-16	AP	01720998	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720999	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-19	AP	X0131874	CITIBANK -ADOBE CREATIVE CLOUD	12/23/23	01/22/24	TECHNOLOGY SERVICE CONTRACTS		42.39
02-15	AP	X0138457	CITIBANK -APPLE.COM/BILL	12/28/23	01/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
							OTHER SERVICES TOTALS:	45,405.56
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		109.62
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		15.70
01-03	AP	X0123551	GARCIA, RACHEL W.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		32.44
01-03	AP	X0123551	GARCIA, RACHEL W.	11/30/23	12/31/23	SOFTWARE LESS THAN $500		19.00
01-03	AP	X0123551	GARCIA, RACHEL W.	12/07/23	01/07/24	SOFTWARE LESS THAN $500		10.00
01-03	AP	X0123867	GARCIA, RACHEL W.	10/11/23	10/11/23	FOOD & BEVERAGE		33.02
01-03	AP	X0123867	GARCIA, RACHEL W.	11/08/23	11/08/23	FOOD & BEVERAGE		11.99
01-03	AP	X0123867	GARCIA, RACHEL W.	10/10/23	10/10/23	OFFICE SUPPLIES (OUTSIDE)		44.76
01-03	AP	X0123867	GARCIA, RACHEL W.	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)		54.33
01-03	AP	X0123867	GARCIA, RACHEL W.	10/16/23	10/16/23	OFFICE SUPPLIES (OUTSIDE)		5.79
01-03	AP	X0123867	GARCIA, RACHEL W.	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		32.21
01-03	AP	X0123867	GARCIA, RACHEL W.	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		49.42
01-03	AP	X0123867	GARCIA, RACHEL W.	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		180.46
01-03	AP	X0130232	GARCIA, RACHEL W.	12/21/23	12/21/23	WATER		75.95
01-03	AP	X0130232	GARCIA, RACHEL W.	12/21/23	12/21/23	FOOD & BEVERAGE		584.33
01-03	AP	X0130232	GARCIA, RACHEL W.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		561.17
01-08	AP	X0130032	GARCIA, RACHEL W.	12/21/23	12/21/23	FOOD & BEVERAGE		219.82
01-08	AP	X0130032	GARCIA, RACHEL W.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		1,533.09
01-09	AP	X0129172	BGOV LLC	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-19	AP	X0131874	CITIBANK -AMZN Mktp US	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		-9.99
01-19	AP	X0131874	CITIBANK -AMZN Mktp US 5U7V00JC3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		94.98
01-19	AP	X0131874	CITIBANK -AMZN Mktp US KW9277US3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		37.79
01-19	AP	X0131874	CITIBANK -AMZN Mktp US VQ8KR9963	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		143.70
01-19	AP	X0131874	CITIBANK -APPLE.COM/BILL	11/28/23	12/28/23	SOFTWARE LESS THAN $500		3.17
01-19	AP	X0131874	CITIBANK -Amazon.com 8O5SR1L93	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		48.97
01-19	AP	X0131874	CITIBANK -Amazon.com QL8HE6Q53	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		42.20
01-19	AP	X0131874	CITIBANK -LEGISTORM LLC	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-19	AP	X0131874	CITIBANK -SPROUT SOCIAL, INC	12/09/23	01/09/24	SOFTWARE LESS THAN $500		199.35
01-19	AP	X0131874	CITIBANK -WHOLEFDS SCP #10563	12/08/23	12/08/23	FOOD & BEVERAGE		17.79
01-19	AP	X0131874	CITIBANK -WHOLEFDS SCP #10563	12/08/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		29.98
01-31	AP	X0102824	PIANELLI, NICOLETTE A.	10/01/23	10/31/23	WATER		67.44
01-31	AP	X0102824	PIANELLI, NICOLETTE A.	11/01/23	11/30/23	WATER		74.00
01-31	AP	X0102824	PIANELLI, NICOLETTE A.	10/19/23	10/19/23	FOOD & BEVERAGE		25.00
01-31	AP	X0102824	PIANELLI, NICOLETTE A.	10/26/23	10/26/23	FOOD & BEVERAGE		40.00
02-06	AP	X0137714	PIANELLI, NICOLETTE A.	05/05/23	06/04/23	WATER		59.94
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		42.00

02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		32.49
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		146.93
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		42.00
02-09	AP	X0132627	GARCIA, RACHEL W.	01/02/24	01/02/24	FOOD & BEVERAGE		6.38
02-09	AP	X0132627	GARCIA, RACHEL W.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		32.00
02-09	AP	X0132627	GARCIA, RACHEL W.	12/31/23	01/31/24	SOFTWARE LESS THAN $500		19.00
02-28	AP	X0136060	DOE, KRISTEN L.	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)		279.00
						SUPPLIES AND MATERIALS TOTALS:		11,647.17
		EQUIPMENT						
01-02	AP	X0121186	SOUTHWEST OFFICE SYSTEMS INC	11/18/23	12/17/23	MAINTENANCE / REPAIRS		181.00
01-12	AP	X0133033	SOUTHWEST OFFICE SYSTEMS INC	12/27/23	01/26/24	MAINTENANCE / REPAIRS		200.00
						EQUIPMENT TOTALS:		381.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,930.99
						OFFICE TOTALS:		120,930.99
INTERN ALLOWANCES								
2024 HON. BETH VAN DUYNE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,803.89	5,803.89
						INTERN ALLOWANCES TOTALS:	5,803.89	5,803.89
						OFFICE TOTALS:	5,803.89	5,803.89
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BHUTANI, PRIYANKA	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM		805.00
			DING, BENJAMIN	03/11/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,138.89
			FAGELMAN, MOLLY E.	01/18/24	03/31/24	PAID INTERN - HOUSE PROGRAM		486.67
			PIVNICK, COLLIN D.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM		1,140.00
			SHIFFER, KATHERINE N.	01/03/24	02/09/24	PAID INTERN - HOUSE PROGRAM		1,233.33
						PERSONNEL COMPENSATION TOTALS:		5,803.89
						INTERN ALLOWANCES TOTALS:		5,803.89
						OFFICE TOTALS:		5,803.89
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BETH VAN DUYNE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SHIFFER, KATHERINE N.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
						PERSONNEL COMPENSATION TOTALS:		66.67
						INTERN ALLOWANCES TOTALS:		66.67
						OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DERRICK VAN ORDEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-40.91	-40.91
						PERSONNEL COMPENSATION	322,141.64	322,141.64
						TRAVEL	17,300.48	17,300.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DERRICK VAN ORDEN—Con.								
						RENT, COMMUNICATION, UTILITIES	1,844.79	1,844.79
						PRINTING AND REPRODUCTION	5,099.00	5,099.00
						OTHER SERVICES	4,935.00	4,935.00
						SUPPLIES AND MATERIALS	878.97	878.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,158.97	352,158.97
						OFFICE TOTALS:	352,158.97	352,158.97
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-30.05
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-119.35
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		12.45
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		132.69
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-36.65
						FRANKED MAIL TOTALS:		-40.91
		PERSONNEL COMPENSATION						
			AGNEW, CLARK L.	01/03/24	03/31/24	STAFF ASSISTANT		11,733.33
			BOHN, MOLLY M.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
			BRENNAN, MATTHEW J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			CHATHAM, LAUREL LEE	03/04/24	03/31/24	LEGISLATIVE ASSISTANT		4,875.00
			CONAWAY, CALEB J.	01/03/24	01/30/24	DIRECTOR OF OPERATIONS		7,000.00
			CONAWAY, CALEB J.	02/01/24	03/31/24	DEPUTY CHIEF OF STAFF		15,000.00
			GANLEY, MARY P.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
			GRENNAN, JILL A.	01/03/24	03/31/24	CONSTITUENT SERVICES DIRECTOR		19,555.57
			GUSE, PATRICIA M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		6,111.10
			HAINES, ASHLEY L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
			HANKE, MICHAEL P.	01/03/24	03/31/24	VETERANS CONSTITUENT SERVICES		18,333.33
			HINZ, AARON J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
			LACEFIELD, COLBY R.	01/03/24	03/31/24	DISTRICT DIRECTOR		24,444.43
			O'BRIEN, JACQUELINE M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
			OSBORN, CLAIRE S.	01/03/24	01/30/24	LEGISLATIVE DIRECTOR		7,777.77
			OSBORN, CLAIRE S.	02/01/24	03/31/24	CHIEF OF STAFF		26,666.66
			SELTZER, MAXWELL J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
			SOIK, SCOTT C.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
			SPEARS, JOHN B.	01/03/24	03/31/24	PART-TIME EMPLOYEE		7,333.33
			WAKEMAN, BRETT F.	01/03/24	02/19/24	CHIEF OF STAFF		13,055.55
			WAKEMAN, BRETT F.	02/20/24	03/31/24	PART-TIME EMPLOYEE		1,366.67
			WEBB, THOMAS J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		13,444.43
			WESTRATE, BRIAN J.	01/03/24	03/31/24	FIELD REPRESENTATIVE		14,666.67
						PERSONNEL COMPENSATION TOTALS:		322,141.64
		TRAVEL						
02-08	AP	X0135856	HANKE, MICHAEL P.	01/07/24	01/27/24	PRIVATE AUTO MILEAGE		663.71
02-08	AP	X0137127	HANKE, MICHAEL P.	01/19/24	01/21/24	LODGING		359.34

02-08	AP	X0137130	HANKE, MICHAEL P.	01/07/24	01/10/24	LODGING	657.38
02-09	AP	X0137108	GRENNAN, JILL A.	01/07/24	01/07/24	MEALS	17.88
02-09	AP	X0137108	GRENNAN, JILL A.	01/10/24	01/10/24	MEALS	11.06
02-15	AP	X0135276	GANLEY, MARY P.	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-15	AP	X0135276	GANLEY, MARY P.	01/23/24	01/29/24	PRIVATE AUTO MILEAGE	252.75
02-15	AP	X0135752	BOHN, MOLLY M.	01/06/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	196.80
02-15	AP	X0135752	BOHN, MOLLY M.	01/25/24	01/26/24	LODGING	117.05
02-15	AP	X0135752	BOHN, MOLLY M.	01/07/24	01/07/24	MEALS	23.04
02-15	AP	X0135752	BOHN, MOLLY M.	01/08/24	01/08/24	MEALS	14.93
02-15	AP	X0135752	BOHN, MOLLY M.	01/09/24	01/09/24	MEALS	20.90
02-15	AP	X0135752	BOHN, MOLLY M.	01/15/24	01/15/24	MEALS	36.39
02-15	AP	X0135752	BOHN, MOLLY M.	01/17/24	01/17/24	MEALS	14.23
02-15	AP	X0135752	BOHN, MOLLY M.	01/25/24	01/25/24	MEALS	9.70
02-15	AP	X0135752	BOHN, MOLLY M.	01/26/24	01/26/24	MEALS	10.13
02-15	AP	X0135752	BOHN, MOLLY M.	01/06/24	01/31/24	PRIVATE AUTO MILEAGE	649.57
02-15	AP	X0135752	BOHN, MOLLY M.	01/06/24	01/06/24	TAXI/RIDE SHARE	54.00
02-15	AP	X0135752	BOHN, MOLLY M.	01/10/24	01/10/24	TAXI/RIDE SHARE	28.68
02-15	AP	X0139340	SOIK, SCOTT C.	01/10/24	01/10/24	MEALS	40.00
02-15	AP	X0139340	SOIK, SCOTT C.	01/07/24	01/31/24	PRIVATE AUTO MILEAGE	288.68
02-15	AP	X0139340	SOIK, SCOTT C.	01/07/24	01/10/24	PARKING	29.00
02-27	AP	01732373	HON DERRICK VAN ORDEN	01/01/24	01/31/24	LODGING	1,989.00
03-06	AP	X0143004	WEBB, THOMAS J.	01/15/24	01/29/24	PRIVATE AUTO MILEAGE	385.83
03-06	AP	X0143169	LACEFIELD, COLBY R.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	2,598.63
03-07	AP	X0138332	CITIBANK	01/07/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	284.19
03-07	AP	X0138332	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	298.20
03-07	AP	X0138332	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	90.10
03-07	AP	X0138332	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	90.10
03-07	AP	X0138332	CITIBANK	01/07/24	01/10/24	LODGING	3,958.24
03-07	AP	X0138332	CITIBANK	01/21/24	01/22/24	LODGING	148.13
03-07	AP	X0138332	CITIBANK	01/22/24	01/23/24	LODGING	153.57
03-07	AP	X0138332	CITIBANK	01/25/24	01/26/24	LODGING	109.27
03-11	AP	X0141121	SOIK, SCOTT C.	02/02/24	02/14/24	PRIVATE AUTO MILEAGE	312.28
03-11	AP	X0144313	GANLEY, MARY P.	02/14/24	02/20/24	PRIVATE AUTO MILEAGE	101.15
03-11	AP	X0144677	WEBB, THOMAS J.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	211.25
03-11	AP	X0145440	WESTRATE, BRIAN J.	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	482.58
03-11	AP	X0145545	BOHN, MOLLY M.	02/15/24	02/28/24	PRIVATE AUTO MILEAGE	473.74
03-11	AP	X0148667	HON DERRICK VAN ORDEN	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	100.00
03-27	AP	01739761	HON DERRICK VAN ORDEN	02/01/24	02/29/24	LODGING	1,989.00
						TRAVEL TOTALS:	17,300.48
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/22/24	01/22/24	HIR GRAPHICS (TRANSFER)	30.00
02-20	AP	X0141295	XCEL ENERGY	01/10/24	02/10/24	UTILITIES	53.43
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	101.76
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	28.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	101.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DERRICK VAN ORDEN—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		640.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,844.79
		PRINTING AND REPRODUCTION						
03-11	AP	X0148560	THE FRANKING GROUP	02/23/24	03/22/24	ADVERTISEMENTS		5,000.00
03-29	AP	X0153132	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO		99.00
						PRINTING AND REPRODUCTION TOTALS:		5,099.00
		OTHER SERVICES						
02-01	AP	01726020	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01729138	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-11	AP	X0148622	SUSIES SPARKLING SERVICE LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01736149	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		4,935.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-67.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		236.85
02-15	AP	X0135752	BOHN, MOLLY M.	01/24/24	01/24/24	FOOD & BEVERAGE		66.00
02-27	GL	FRM0131908		01/31/24	02/17/24	FRAMING (TRANSFER)		167.00
02-27	GL	FRM0131917		01/22/24	01/27/24	FRAMING (TRANSFER)		50.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-404.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		446.09
03-11	AP	X0144313	GANLEY, MARY P.	02/20/24	02/20/24	FOOD & BEVERAGE		26.05
03-11	AP	X0145545	BOHN, MOLLY M.	02/15/24	02/15/24	FOOD & BEVERAGE		22.00
03-11	AP	X0145574	WEBB, THOMAS J.	03/02/24	03/02/24	FOOD & BEVERAGE		65.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-82.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		352.98
						SUPPLIES AND MATERIALS TOTALS:		878.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,158.97
						OFFICE TOTALS:		352,158.97
2023 HON. DERRICK VAN ORDEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		23.60
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		17,190.90
						FRANKED MAIL TOTALS:		17,214.50
		PERSONNEL COMPENSATION						
			AGNEW, CLARK L.	01/01/24	01/02/24	STAFF ASSISTANT		266.67
			BOHN, MOLLY M.	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
			BRENNAN, MATTHEW J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			CONAWAY, CALEB J.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		500.00
			GANLEY, MARY P.	01/01/24	01/02/24	FIELD REPRESENTATIVE		333.33
			GRENNAN, JILL A.	01/01/24	01/02/24	CONSTITUENT SERVICES DIRECTOR		444.44
			GUSE, PATRICIA M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		138.89

			HAINES, ASHLEY L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	444.44
			HANKE, MICHAEL P.	01/01/24	01/02/24	VETERANS CONSTITUENT SERVICES	416.67
			HINZ, AARON J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			LACEFIELD, COLBY R.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			O'BRIEN, JACQUELINE M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	361.11
			OSBORN, CLAIRE S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			SELTZER, MAXWELL J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	416.67
			SOIK, SCOTT C.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
			SPEARS, JOHN B.	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
			WAKEMAN, BRETT F.	01/01/24	01/02/24	CHIEF OF STAFF	555.56
			WEBB, THOMAS J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	305.56
			WESTRATE, BRIAN J.	01/01/24	01/02/24	FIELD REPRESENTATIVE	333.33
						PERSONNEL COMPENSATION TOTALS:	7,211.13
		TRAVEL					
01-04	AP	X0113634	BOHN, MOLLY M.	10/27/23	10/27/23	MEALS	14.73
01-04	AP	X0113634	BOHN, MOLLY M.	10/03/23	10/30/23	PRIVATE AUTO MILEAGE	583.89
01-04	AP	X0118177	HANKE, MICHAEL P.	11/04/23	11/30/23	PRIVATE AUTO MILEAGE	800.73
01-04	AP	X0119248	SOIK, SCOTT C.	10/03/23	10/25/23	PRIVATE AUTO MILEAGE	162.89
01-04	AP	X0122165	WEBB, THOMAS J.	11/07/23	11/15/23	PRIVATE AUTO MILEAGE	99.86
01-05	AP	X0124815	BOHN, MOLLY M.	11/08/23	11/28/23	PRIVATE AUTO MILEAGE	240.02
01-09	AP	X0118008	GANLEY, MARY P.	11/06/23	11/15/23	PRIVATE AUTO MILEAGE	299.74
01-09	AP	X0122223	HANKE, MICHAEL P.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE	453.96
01-09	AP	X0123514	HON DERRICK VAN ORDEN	11/07/23	11/09/23	LODGING	376.00
01-09	AP	X0123514	HON DERRICK VAN ORDEN	11/15/23	11/17/23	LODGING	386.00
01-09	AP	X0123514	HON DERRICK VAN ORDEN	11/27/23	12/01/23	LODGING	752.00
01-09	AP	X0126631	BOHN, MOLLY M.	12/08/23	12/21/23	PRIVATE AUTO MILEAGE	380.96
01-09	AP	X0129246	WEBB, THOMAS J.	12/05/23	12/20/23	PRIVATE AUTO MILEAGE	266.00
01-09	AP	X0129915	HANKE, MICHAEL P.	12/01/23	12/02/23	LODGING	102.15
01-09	AP	X0130502	WESTRATE, BRIAN J.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE	351.22
01-09	AP	X0130505	SOIK, SCOTT C.	12/06/23	12/20/23	PRIVATE AUTO MILEAGE	230.37
01-09	AP	X0130547	LACEFIELD, COLBY R.	11/03/23	11/30/23	PRIVATE AUTO MILEAGE	1,308.72
01-09	AP	X0130553	LACEFIELD, COLBY R.	12/04/23	12/22/23	PRIVATE AUTO MILEAGE	1,367.65
01-11	AP	X0119055	WESTRATE, BRIAN J.	11/09/23	11/30/23	PRIVATE AUTO MILEAGE	149.56
01-11	AP	X0125807	GANLEY, MARY P.	12/07/23	12/09/23	PRIVATE AUTO MILEAGE	161.20
01-16	AP	X0130493	SOIK, SCOTT C.	11/10/23	11/29/23	PRIVATE AUTO MILEAGE	334.49
01-17	AP	X0128229	HON DERRICK VAN ORDEN	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-17	AP	X0128229	HON DERRICK VAN ORDEN	12/10/23	12/14/23	LODGING	752.00
01-23	AP	X0099385	CITIBANK	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT	164.90
01-23	AP	X0099385	CITIBANK	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	375.81
01-23	AP	X0099385	CITIBANK	08/01/23	08/02/23	LODGING	210.66
01-23	AP	X0099385	CITIBANK	08/15/23	08/16/23	LODGING	201.63
01-23	AP	X0099385	CITIBANK	08/17/23	08/17/23	MISCELLANEOUS TRAVEL	21.31
01-23	AP	X0125136	CITIBANK	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT	234.90
01-23	AP	X0125136	CITIBANK	09/04/23	09/06/23	LODGING	181.70
01-24	AP	X0124427	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	96.40
01-24	AP	X0124427	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	89.90
01-24	AP	X0124427	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	164.90
01-24	AP	X0124427	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	123.40
01-24	AP	X0124427	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	370.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DERRICK VAN ORDEN—Con.								
01-24	AP	X0124427	CITIBANK	11/09/23	11/11/23	AIRFARE COMMERCIAL TRANSPORT		508.44
01-24	AP	X0124427	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT		129.00
01-24	AP	X0124427	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		-383.00
01-24	AP	X0124427	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		712.80
01-24	AP	X0124427	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		123.40
01-24	AP	X0124427	CITIBANK	11/09/23	11/10/23	LODGING		107.00
01-24	AP	X0124427	CITIBANK	11/10/23	11/11/23	LODGING		157.77
01-24	AP	X0124427	CITIBANK	11/11/23	11/12/23	LODGING		213.86
01-24	AP	X0124427	CITIBANK	11/09/23	11/11/23	CAR RENTAL		186.18
01-24	AP	X0124427	CITIBANK	11/17/23	11/17/23	MISCELLANEOUS TRAVEL		33.42
02-01	AP	X0093065	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		233.90
02-01	AP	X0093065	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		70.00
02-01	AP	X0093065	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		482.40
02-01	AP	X0093065	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-01	AP	X0093065	CITIBANK	05/03/23	05/06/23	LODGING		1,002.47
02-01	AP	X0093065	CITIBANK	05/10/23	05/14/23	LODGING		1,372.50
02-01	AP	X0093065	CITIBANK	05/03/23	05/06/23	MEALS		21.86
02-01	AP	X0093065	CITIBANK	05/12/23	05/12/23	MEALS		53.50
02-08	AP	X0128963	HON DERRICK VAN ORDEN	12/01/23	12/07/23	LODGING		1,128.00
02-12	AP	X0129914	HANKE, MICHAEL P.	01/20/23	01/22/23	LODGING		312.08
03-06	AP	X0143004	WEBB, THOMAS J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		17.86
03-06	AP	X0143169	LACEFIELD, COLBY R.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		203.17
							TRAVEL TOTALS:	18,557.16
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0097660	CITIBANK -Spectrum	04/05/23	05/05/23	UTILITIES		157.96
01-05	AP	X0097660	CITIBANK -Spectrum	05/05/23	06/05/23	UTILITIES		157.96
01-05	AP	X0097660	CITIBANK -Spectrum	06/05/23	07/05/23	UTILITIES		157.96
01-05	AP	X0124603	CITIBANK -Spectrum	11/05/23	12/04/23	UTILITIES		157.96
01-05	AP	X0124603	CITIBANK -VZWRLSS APOCC VISB	09/11/23	10/10/23	UTILITIES		857.65
01-05	AP	X0124603	CITIBANK -XCEL EZ-PAY FEE WEB	10/08/23	11/06/23	UTILITIES		1.19
01-05	AP	X0124603	CITIBANK -XCEL EZ-PAY WEB	10/08/23	11/06/23	UTILITIES		53.98
01-08	AP	X0130604	FRONT PORCH STRATEGIES	12/20/23	12/20/23	FRANKABLE TELECOM/TELETOWNHALL		4,700.00
01-09	AP	X0108652	CITIBANK -Spectrum	09/05/23	10/04/23	UTILITIES		491.93
01-09	AP	X0108652	CITIBANK -VZWRLSS APOCC VISB	08/11/23	09/10/23	UTILITIES		855.10
01-09	AP	X0128150	CITIZEN DIALOG LLC	11/16/23	11/18/23	FRANKABLE TELECOM/TELETOWNHALL		25,000.00
01-12	AP	X0115361	CITIBANK -RADISSON HOTELS	08/15/23	08/15/23	EQUIP RENTAL (EFF 1/3/03)		3,595.58
01-12	AP	X0115361	CITIBANK -Spectrum	10/05/23	11/04/23	UTILITIES		157.96
01-12	AP	X0115361	CITIBANK -VZWRLSS APOCC VISB	08/11/23	09/10/23	UTILITIES		856.63
01-12	AP	X0115361	CITIBANK -XCEL EZ-PAY FEE WEB	10/24/23	10/24/23	UTILITIES		1.32
01-12	AP	X0115361	CITIBANK -XCEL EZ-PAY WEB	09/07/23	11/08/23	UTILITIES		59.87
01-16	AP	01720059	210 S 7TH LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,824.50
01-16	AP	01720679	ASA REAL ESTATE MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,610.00
01-17	AP	X0099592	CITIBANK -LEE ADV PHX	08/02/23	08/02/23	FRANKABLE TELECOM/TELETOWNHALL		116.43

01-17	AP	X0099592	CITIBANK -VZWRLSS APOCC VISB	06/11/23	07/10/23	UTILITIES	848.52
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	101.33
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	640.15
02-16	AP	01728185	210 S 7TH LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
02-16	AP	01728811	ASA REAL ESTATE MANAGEMENT LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,610.00
03-16	AP	01735202	210 S 7TH LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
03-16	AP	01735829	ASA REAL ESTATE MANAGEMENT LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,610.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,411.73
		PRINTING AND REPRODUCTION					
01-09	AP	X0108652	CITIBANK -ADQ-INT. CLASSIFIEDS	09/20/23	09/20/23	ADVERTISEMENTS	54.00
01-09	AP	X0108652	CITIBANK -FACEBK QDXYVTTHG2	08/24/23	09/01/23	ADVERTISEMENTS	824.58
01-09	AP	X0128142	THE FRANKING GROUP	12/01/23	12/22/23	ADVERTISEMENTS	15,000.00
01-09	AP	X0128153	THE FRANKING GROUP	12/12/23	12/12/23	FRANKABLE PRINTING & REPROD	10,437.00
01-10	AP	X0130923	THE FRANKING GROUP	09/28/23	09/28/23	FRANKABLE PRINTING & REPROD	14,480.00
01-16	AP	X0133722	ACCURATE WORD	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-16	AP	X0133727	ACCURATE WORD	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	55.00
01-16	AP	X0133728	ACCURATE WORD	11/29/23	11/29/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-17	AP	X0099592	CITIBANK -BING BANNERS	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO	419.00
01-17	AP	X0099592	CITIBANK -EVANS PRINT AND MEDIA GRO	08/02/23	08/02/23	FRANKABLE PRINTING & REPROD	155.25
01-17	AP	X0099592	CITIBANK -FACEBK 5M8ATSPGG2	08/08/23	08/13/23	ADVERTISEMENTS	400.00
01-17	AP	X0099592	CITIBANK -FACEBK D2U9BT7HG2	08/18/23	08/19/23	ADVERTISEMENTS	109.21
01-17	AP	X0099592	CITIBANK -FACEBK K3E6YS3HG2	08/03/23	08/08/23	ADVERTISEMENTS	400.00
01-17	AP	X0099592	CITIBANK -FACEBK QNDXMUTGG2	08/12/23	08/18/23	ADVERTISEMENTS	427.40
01-17	AP	X0099592	CITIBANK -FACEBK VNGD6TPGG2	08/19/23	08/25/23	ADVERTISEMENTS	600.00
01-17	AP	X0099592	CITIBANK -GRANT COUNTY HERALD INDEP	08/10/23	08/10/23	ADVERTISEMENTS	118.56
01-17	AP	X0099592	CITIBANK -TREMPEALEAU CO TIMES	08/02/23	08/02/23	FRANKABLE PRINTING & REPROD	150.00
01-17	AP	X0099592	CITIBANK -WCOW-FM/WKLJ-AM/WFBZ-FM	08/04/23	08/04/23	ADVERTISEMENTS	1,015.00
01-17	AP	X0099592	CITIBANK -WVRQ WQPC WKPO WPRE RADIO	08/09/23	08/15/23	ADVERTISEMENTS	364.00
01-17	AP	X0133655	THE FRANKING GROUP	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD	10,467.00
01-19	AP	X0125165	CITIBANK -SQ DURAND BROADCASTING L	08/09/23	08/14/23	ADVERTISEMENTS	80.00
02-07	AP	X0140765	EO JOHNSON COMPANY	11/16/23	11/16/23	NON-FRANKABLE PRINTING & REPRO	252.50
						PRINTING AND REPRODUCTION TOTALS:	55,884.50
		OTHER SERVICES					
01-09	AP	X0128156	SUSIES SPARKLING SERVICE LLC	11/01/23	11/30/23	JANITORIAL AND MAINT SERV	150.00
01-16	AP	01721023	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
02-01	AP	X0093065	CITIBANK	05/01/23	05/01/23	INSURANCE	12.00
02-01	AP	X0093065	CITIBANK	05/03/23	05/03/23	INSURANCE	19.25
02-01	AP	X0136764	SUSIES SPARKLING SERVICE LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	24,091.25
		SUPPLIES AND MATERIALS					
01-04	AP	X0113634	BOHN, MOLLY M.	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	9.85
01-05	AP	X0124603	CITIBANK -AMZN Mktp US O86RV0733	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	118.00
01-05	AP	X0124603	CITIBANK -READYREFRESH/WATERSERV	10/27/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	47.69
01-08	AP	X0130619	EO JOHNSON COMPANY	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	104.18
01-09	AP	X0108652	CITIBANK -AMZN MKTP US TL8KN92P0 AM	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)	29.79
01-09	AP	X0108652	CITIBANK -Amazon.com TR0EC9QC1	09/15/23	09/15/23	FOOD & BEVERAGE	37.50
01-09	AP	X0108652	CITIBANK -READYREFRESH/WATERSERV	07/27/23	08/26/23	WATER	42.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DERRICK VAN ORDEN—Con.								
01-09	AP	X0126631	BOHN, MOLLY M.	12/06/23	12/06/23	FOOD & BEVERAGE		24.00
01-11	AP	X0119055	WESTRATE, BRIAN J.	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		82.63
01-11	AP	X0119055	WESTRATE, BRIAN J.	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		47.46
01-12	AP	X0115361	CITIBANK -AMZN Mktp US TE2178YP2	10/10/23	10/10/23	OFFICE SUPPLIES (OUTSIDE)		30.79
01-12	AP	X0115361	CITIBANK -Amazon.com TE3W65IO2	10/10/23	10/10/23	FOOD & BEVERAGE		24.02
01-12	AP	X0115361	CITIBANK -Amazon.com TE65J7IR2	10/10/23	10/10/23	FOOD & BEVERAGE		49.00
01-12	AP	X0115361	CITIBANK -EVENTBRITE.COM ORG FEE	10/24/23	10/24/23	SOFTWARE LESS THAN $500		19.98
01-12	AP	X0115361	CITIBANK -JIMMY JOHNS # 417 - E	10/14/23	10/14/23	FOOD & BEVERAGE		80.85
01-12	AP	X0115361	CITIBANK -OFFICE DEPOT #1090	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)		319.97
01-12	AP	X0115361	CITIBANK -OFFICE DEPOT #405	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)		32.38
01-12	AP	X0115361	CITIBANK -READYREFRESH/WATERSERV	08/27/23	09/26/23	WATER		42.39
01-17	AP	X0099592	CITIBANK -READYREFRESH/WATERSERV	06/27/23	07/26/23	WATER		42.39
01-23	AP	X0099385	CITIBANK	08/29/23	08/29/23	PUBLICATIONS/REFERENCE MAT'L		11.95
						SUPPLIES AND MATERIALS TOTALS:		1,197.21
		EQUIPMENT						
01-09	AP	X0130935	LEIDOS DIGITAL SOLUTIONS INC	12/15/23	12/15/23	COMPUTER SOFTW PURCH LESS THAN $10,000		3,108.00
						EQUIPMENT TOTALS:		3,108.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,675.48
						OFFICE TOTALS:		176,675.48
INTERN ALLOWANCES								
2024 HON. DERRICK VAN ORDEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,600.00	2,600.00
						INTERN ALLOWANCES TOTALS:	2,600.00	2,600.00
						OFFICE TOTALS:	2,600.00	2,600.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			MARIN, GABRIEL W.	02/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,600.00
						PERSONNEL COMPENSATION TOTALS:		2,600.00
						INTERN ALLOWANCES TOTALS:		2,600.00
						OFFICE TOTALS:		2,600.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-8.65	-8.65
						PERSONNEL COMPENSATION	324,757.78	324,757.78
						TRAVEL	14,226.38	14,226.38
						RENT, COMMUNICATION, UTILITIES	1,921.92	1,921.92
						PRINTING AND REPRODUCTION	4,559.14	4,559.14

OTHER SERVICES	11,419.90	11,419.90
SUPPLIES AND MATERIALS	6,033.15	6,033.15
EQUIPMENT	744.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,653.62	363,653.62
OFFICE TOTALS:	363,653.62	363,653.62

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-18.05
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	9.40
						FRANKED MAIL TOTALS:	-8.65
		PERSONNEL COMPENSATION					
			BARELA, ANZUETH	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,622.23
			BLIGEN, KYLE L.	01/03/24	03/31/24	POLICY ADVISOR	22,244.43
			BRYANT, JANINE P.	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF	41,555.57
			CASTANEDA, ALEXIS B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	19,800.00
			CHAPMAN, ERIN R.	01/16/24	03/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	32,291.67
			COHEN, LAWRENCE	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
			FONG, GENEVIEVE D.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE	22,488.90
			GOMEZ, VALERY P.	01/03/24	03/31/24	DISTRICT AIDE	14,177.77
			GONZALEZ, EDGAR E.	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,133.33
			JENKINS-MURRAY, BRITTANY R.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR/SCHEDU	22,488.90
			JUAREZ, NANCY M.	01/03/24	01/30/24	SHARED EMPLOYEE	3,616.67
			MACLEOD, CARTER A.	03/18/24	03/31/24	COMMUNICATIONS DIRECTOR	3,069.44
			MARTINEZ IV,ANTONIO	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,111.10
			PEREZ, OLIVIA	01/03/24	03/31/24	OFFICE ASSISTANT	11,000.00
			RIVAS, MICHAEL E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	14,177.77
			WARD III, LOUIS	01/03/24	03/31/24	FIELD REPRESENTATIVE	16,133.33
						PERSONNEL COMPENSATION TOTALS:	324,757.78
		TRAVEL					
01-23	AP	X0135280	BARELA, ANZUETH	01/07/24	01/07/24	MEALS	12.94
01-23	AP	X0135280	BARELA, ANZUETH	01/08/24	01/08/24	MEALS	11.86
01-23	AP	X0135309	BARELA, ANZUETH	01/09/24	01/09/24	TAXI/RIDE SHARE	82.79
02-13	AP	X0140823	FONG, GENEVIEVE D.	01/11/24	02/01/24	PRIVATE AUTO MILEAGE	89.07
02-29	AP	X0138738	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	434.10
02-29	AP	X0138738	CITIBANK	01/15/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	895.20
02-29	AP	X0138738	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	435.18
02-29	AP	X0138738	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	480.38
02-29	AP	X0138738	CITIBANK	01/22/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	1,215.55
02-29	AP	X0138738	CITIBANK	01/27/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	829.32
02-29	AP	X0138738	CITIBANK	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	356.20
02-29	AP	X0138738	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	510.55
02-29	AP	X0138738	CITIBANK	07/11/23	07/14/23	TAXI/RIDE SHARE	130.00
02-29	AP	X0138738	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	120.00
02-29	AP	X0138738	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	120.00
03-11	AP	X0137171	COHEN, LAWRENCE	01/15/24	01/19/24	PARKING	150.00
03-13	AP	X0138389	CITIBANK -American Airlines	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	28.78
03-13	AP	X0138389	CITIBANK -American Airlines	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	466.10
03-13	AP	X0141864	FONG, GENEVIEVE D.	02/03/24	02/28/24	PRIVATE AUTO MILEAGE	157.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUAN VARGAS—Con.								
03-13	AP	X0141864	FONG, GENEVIEVE D.	02/08/24	02/08/24	PARKING		15.00
03-21	AP	X0140449	COHEN, LAWRENCE	01/29/24	01/31/24	PARKING		83.00
03-26	AP	X0151986	BRYANT, JANINE P.	01/30/24	01/30/24	PARKING		22.00
03-26	AP	X0151986	BRYANT, JANINE P.	01/31/24	01/31/24	PARKING		22.00
03-26	AP	X0151986	BRYANT, JANINE P.	02/08/24	02/08/24	PARKING		15.00
03-26	AP	X0151989	BRYANT, JANINE P.	01/16/24	01/16/24	MEALS		22.07
03-26	AP	X0151989	BRYANT, JANINE P.	01/17/24	01/17/24	MEALS		14.93
03-26	AP	X0151989	BRYANT, JANINE P.	01/18/24	01/18/24	TAXI/RIDE SHARE		122.24
03-26	AP	X0151989	BRYANT, JANINE P.	01/19/24	01/19/24	TAXI/RIDE SHARE		31.74
03-26	AP	X0151989	BRYANT, JANINE P.	02/01/24	02/01/24	TAXI/RIDE SHARE		36.10
03-26	AP	X0151989	BRYANT, JANINE P.	02/01/24	02/02/24	TAXI/RIDE SHARE		21.99
03-26	AP	X0152008	BRYANT, JANINE P.	02/08/24	03/13/24	PRIVATE AUTO MILEAGE		71.43
03-27	AP	X0145523	COHEN, LAWRENCE	03/25/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		99.39
03-27	AP	X0148006	COHEN, LAWRENCE	02/28/24	03/01/24	PARKING		87.00
03-28	AP	X0146801	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,489.10
03-28	AP	X0146801	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		419.10
03-28	AP	X0146801	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		1,225.70
03-28	AP	X0146801	CITIBANK	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		488.70
03-28	AP	X0146801	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		-264.30
03-28	AP	X0146801	CITIBANK	01/15/24	01/19/24	LODGING		927.60
03-28	AP	X0146801	CITIBANK	01/22/24	01/26/24	LODGING		1,537.17
03-28	AP	X0146801	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE		120.00
03-28	AP	X0146801	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		260.00
03-28	AP	X0146801	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE		140.00
03-28	AP	X0146801	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE		255.00
03-28	AP	X0146801	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		120.00
03-28	AP	X0146801	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE		120.00
03-28	AP	X0152313	PEREZ, OLIVIA	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		40.00
03-28	AP	X0152313	PEREZ, OLIVIA	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT		40.00
03-28	AP	X0152313	PEREZ, OLIVIA	03/12/24	03/12/24	MEALS		41.86
03-28	AP	X0152313	PEREZ, OLIVIA	03/13/24	03/13/24	MEALS		36.03
03-28	AP	X0152313	PEREZ, OLIVIA	03/14/24	03/14/24	MEALS		35.97
03-28	AP	X0152313	PEREZ, OLIVIA	03/15/24	03/15/24	MEALS		5.38
							TRAVEL TOTALS:	14,226.38
		RENT, COMMUNICATION, UTILITIES						
01-31	AP	01724999	UPS	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL		14.26
02-26	AP	01731312	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL		17.57
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		191.65
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		481.17
03-12	AP	X0144669	CITIBANK -ATT BILL PAYMENT	01/04/24	02/27/24	UTILITIES		80.25
03-13	AP	X0138389	CITIBANK -COX COMM SAN DIEGO	12/20/23	01/19/24	UTILITIES		94.55

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	187.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	481.17
03-27	GL	MED0132660		02/01/24	02/01/24	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,921.92
		PRINTING AND REPRODUCTION					
02-26	GL	MED0131872		01/26/24	01/26/24	PHOTOGRAPHIC (TRANSFER)	80.00
03-07	AP	X0148933	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	154.50
03-26	AP	X0152230	THE AEJ GROUP LLC	03/03/24	03/03/24	FRANKABLE PRINTING & REPROD	4,304.64
03-27	GL	MED0132660		03/08/24	03/08/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	4,559.14
		OTHER SERVICES					
02-01	AP	01725807	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-03	AP	01725806	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01728935	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01728936	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-12	AP	X0144669	CITIBANK -AMZN Mktp US RT7690VC2	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	9.95
03-12	AP	X0144669	CITIBANK -AMZN Mktp US TK9BI5JD1	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	9.95
03-16	AP	01735952	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01735953	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	11,419.90
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	102.70
02-13	AP	X0140823	FONG, GENEVIEVE D.	02/02/24	02/02/24	FOOD & BEVERAGE	39.38
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-24.00
03-06	AP	X0144893	MARTINEZ IV, ANTONIO	02/22/24	02/22/24	FOOD & BEVERAGE	25.00
03-07	AP	X0144347	PERFORM YARD INC	02/26/24	02/25/25	PUBLICATIONS/REFERENCE MAT'L	4,500.00
03-12	AP	X0144669	CITIBANK -AMZN Mktp US R01R684P2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	29.38
03-12	AP	X0144669	CITIBANK -AMZN Mktp US RT6L911X2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	17.68
03-12	AP	X0144669	CITIBANK -Amazon Prime RT8GB4DI1	01/16/24	01/16/24	PUBLICATIONS/REFERENCE MAT'L	1.99
03-13	AP	X0138389	CITIBANK -ADOBE PRODUCTS	01/10/24	02/09/24	SOFTWARE LESS THAN $500	21.19
03-13	AP	X0138389	CITIBANK -AMZN Mktp US RT2S13N31	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	62.99
03-13	AP	X0138389	CITIBANK -AMZN Mktp US RT9711IG1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	331.12
03-13	AP	X0138389	CITIBANK -Amazon Prime R03964HA0	01/23/24	01/23/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-13	AP	X0138389	CITIBANK -BLOOMBERG.COM	01/15/24	01/15/24	PUBLICATIONS/REFERENCE MAT'L	299.00
03-13	AP	X0138389	CITIBANK -BambooHR HRIS	02/08/24	03/07/24	SOFTWARE LESS THAN $500	190.80
03-13	AP	X0138389	CITIBANK -READYREFRESH/WATERSERV	12/23/23	01/22/24	WATER	54.45
03-13	AP	X0138389	CITIBANK -RED RIBBON CHULA VISTA	01/24/24	01/24/24	FOOD & BEVERAGE	75.06
03-21	AP	X0140451	COHEN, LAWRENCE	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	241.33
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	50.09
						SUPPLIES AND MATERIALS TOTALS:	6,033.15
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	248.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	248.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,653.62
						OFFICE TOTALS:	363,653.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		42.32
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		6,096.50
					FRANKED MAIL TOTALS:		6,138.82
PERSONNEL COMPENSATION							
		BARELA, ANZUETH	01/01/24	01/02/24	FIELD REPRESENTATIVE		377.78
		BLIGEN, KYLE L.	01/01/24	01/02/24	POLICY ADVISOR		505.56
		BRYANT, JANINE P.	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF		944.44
		CASTANEDA, ALEXIS B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		450.00
		COHEN, LAWRENCE	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
		FONG, GENEVIEVE D.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE		511.11
		GOMEZ, VALERY P.	01/01/24	01/02/24	DISTRICT AIDE		322.22
		GONZALEZ, EDGAR E.	01/01/24	01/02/24	FIELD REPRESENTATIVE		366.67
		JENKINS-MURRAY, BRITTANY R.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR/SCHEDU		511.11
		JUAREZ, NANCY M.	01/01/24	01/02/24	SHARED EMPLOYEE		258.33
		MARTINEZ IV,ANTONIO	01/01/24	01/02/24	FIELD REPRESENTATIVE		388.89
		PEREZ, OLIVIA	01/01/24	01/02/24	OFFICE ASSISTANT		250.00
		RIVAS, MICHAEL E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		322.22
		WARD III, LOUIS	01/01/24	01/02/24	FIELD REPRESENTATIVE		366.67
					PERSONNEL COMPENSATION TOTALS:		6,753.33
TRAVEL							
01-05	AP X0121897	COHEN, LAWRENCE	11/13/23	11/16/23	PARKING		145.00
01-08	AP X0123069	CASTILLO, GUILLERMO	12/01/23	12/01/23	PRIVATE AUTO MILEAGE		4.71
01-09	AP X0126423	COHEN, LAWRENCE	12/04/23	12/07/23	PARKING		152.00
01-10	AP X0128515	COHEN, LAWRENCE	12/10/23	12/12/23	PARKING		114.00
01-10	AP X0129671	GOMEZ, VALERY P.	11/30/23	11/30/23	MEALS		75.00
01-10	AP X0129671	GOMEZ, VALERY P.	12/19/23	12/19/23	TAXI/RIDE SHARE		73.47
01-18	AP X0125180	FONG, GENEVIEVE D.	12/06/23	12/07/23	PRIVATE AUTO MILEAGE		17.06
01-19	AP X0126198	CITIBANK	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		464.36
01-19	AP X0132067	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		298.00
01-19	AP X0132067	CITIBANK	12/17/23	01/08/24	AIRFARE COMMERCIAL TRANSPORT		577.80
01-19	AP X0132067	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE		120.00
01-19	AP X0132067	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE		120.00
01-19	AP X0132067	CITIBANK	12/04/23	12/07/23	TAXI/RIDE SHARE		240.00
01-19	AP X0132067	CITIBANK	12/10/23	12/12/23	TAXI/RIDE SHARE		480.00
01-19	AP X0132067	CITIBANK	12/11/23	12/14/23	TAXI/RIDE SHARE		240.00
01-22	AP X0124029	CITIBANK -United Airlines	11/13/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		1,205.80
01-23	AP X0135280	BARELA, ANZUETH	11/23/23	11/23/23	MEALS		6.99
01-23	AP X0135280	BARELA, ANZUETH	11/28/23	11/28/23	MEALS		18.78
01-23	AP X0135280	BARELA, ANZUETH	12/18/23	12/18/23	MEALS		38.62
01-23	AP X0135280	BARELA, ANZUETH	12/29/23	12/29/23	MEALS		9.54
01-23	AP X0135309	BARELA, ANZUETH	11/09/23	11/09/23	TAXI/RIDE SHARE		104.90

01-23	AP	X0135309	BARELA, ANZUETH	11/28/23	11/28/23	TAXI/RIDE SHARE	76.79
01-23	AP	X0135309	BARELA, ANZUETH	12/17/23	12/17/23	TAXI/RIDE SHARE	86.24
01-29	AP	X0124258	CITIBANK	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT	50.00
01-29	AP	X0124258	CITIBANK	11/09/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	960.80
01-29	AP	X0124258	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	-149.00
01-29	AP	X0124258	CITIBANK	11/27/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	1,047.79
01-29	AP	X0124258	CITIBANK	12/04/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,200.82
01-29	AP	X0124258	CITIBANK	12/10/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	712.80
01-29	AP	X0124258	CITIBANK	11/13/23	11/17/23	LODGING	755.94
01-29	AP	X0124258	CITIBANK	10/24/23	10/27/23	TAXI/RIDE SHARE	240.00
01-29	AP	X0124258	CITIBANK	11/01/23	11/03/23	TAXI/RIDE SHARE	240.00
01-29	AP	X0124258	CITIBANK	11/07/23	11/09/23	TAXI/RIDE SHARE	240.00
01-29	AP	X0124258	CITIBANK	11/13/23	11/16/23	TAXI/RIDE SHARE	240.00
02-14	AP	X0066084	CITIBANK -CHULA VISTA CHAMBER OF CO	09/08/23	09/08/23	MEALS	25.00
02-15	AP	X0135779	CITIBANK -United Airlines	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	669.99
02-29	AP	X0138738	CITIBANK	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	707.80
02-29	AP	X0138738	CITIBANK	01/16/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	1,015.60
02-29	AP	X0138738	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	397.79
02-29	AP	X0138738	CITIBANK	02/05/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	413.82
02-29	AP	X0138738	CITIBANK	02/13/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	553.50
03-28	AP	X0146801	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	-298.00
03-28	AP	X0146801	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	-247.95
03-28	AP	X0146801	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	-136.05
03-28	AP	X0146801	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	-410.60
03-28	AP	X0146801	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	-192.85
03-28	AP	X0146801	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	-10.00
03-28	AP	X0146801	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	-487.50
03-28	AP	X0146801	CITIBANK	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT	-100.00
03-28	AP	X0146801	CITIBANK	09/17/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT	-200.00
03-28	AP	X0146801	CITIBANK	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	-149.00
03-28	AP	X0146801	CITIBANK	10/18/23	10/18/23	AIRFARE COMMERCIAL TRANSPORT	-149.00
						TRAVEL TOTALS:	11,610.76
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0120056	CITIBANK -ATT BILL PAYMENT	10/03/23	11/02/23	UTILITIES	111.31
01-02	AP	X0120056	CITIBANK -ATT BILL PAYMENT	10/20/23	10/20/23	UTILITIES	201.71
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	40.69
01-16	AP	01720060	ONONCHI ORIMONOSHO CO LTD	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,007.00
01-19	AP	X0134617	THE AEJ GROUP LLC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL	2,165.67
01-22	AP	X0124029	CITIBANK -COX COMM SAN DIEGO	11/09/23	12/19/23	UTILITIES	94.55
01-22	AP	X0124029	CITIBANK -VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	1,079.85
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	186.91
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	481.17
01-30	AP	X0131725	CITIBANK -COX COMM SAN DIEGO	11/20/23	12/19/23	UTILITIES	94.55
01-30	AP	X0131725	CITIBANK -SDG&E	10/07/23	11/06/23	UTILITIES	593.22
01-30	AP	X0131725	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	1,079.85
01-31	AP	X0133197	CITIBANK -ATT BILL PAYMENT	10/28/23	11/27/23	UTILITIES	60.00
01-31	AP	X0133197	CITIBANK -ATT BILL PAYMENT	11/03/23	12/02/23	UTILITIES	105.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUAN VARGAS—Con.								
01-31	AP	X0133197	CITIBANK -ATT CONS PHONE PMT	09/20/23	10/19/23	UTILITIES		625.21
02-14	AP	X0066084	CITIBANK -ATT BILL PAYMENT	02/28/23	03/27/23	UTILITIES		60.00
02-14	AP	X0066084	CITIBANK -ATT BILL PAYMENT	03/10/23	04/09/23	UTILITIES		77.33
02-14	AP	X0066084	CITIBANK -ATT BILL PAYMENT	04/01/23	04/30/23	UTILITIES		66.27
02-14	AP	X0066084	CITIBANK -ATT BILL PAYMENT	05/01/23	05/31/23	UTILITIES		83.97
02-14	AP	X0066084	CITIBANK -ATT BILL PAYMENT	09/03/23	10/02/23	UTILITIES		120.62
02-14	AP	X0066084	CITIBANK -ATT BILL PAYMENT	10/24/23	11/27/23	UTILITIES		60.00
02-14	AP	X0066084	CITIBANK -ATT CONS PHONE PMT	10/12/23	10/12/23	UTILITIES		622.01
02-14	AP	X0066084	CITIBANK -ATT CONS PHONE PMT	12/14/23	12/14/23	UTILITIES		635.66
02-14	AP	X0066084	CITIBANK -Spectrum	09/01/23	09/30/23	UTILITIES		940.76
02-15	AP	X0135779	CITIBANK -ATT BILL PAYMENT	12/07/23	12/07/23	UTILITIES		84.53
02-15	AP	X0135779	CITIBANK -ATT BILL PAYMENT	12/08/23	01/02/24	UTILITIES		112.92
02-15	AP	X0135779	CITIBANK -ATT BILL PAYMENT	12/23/23	12/23/23	UTILITIES		105.88
02-16	AP	01728186	ONONCHI ORIMONOSHO CO LTD	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
03-08	AP	X0148935	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		11,327.80
03-13	AP	X0138389	CITIBANK -SDG&E	11/07/23	12/06/23	UTILITIES		340.35
03-16	AP	01735203	ONONCHI ORIMONOSHO CO LTD	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,683.26
		PRINTING AND REPRODUCTION						
01-10	AP	X0119122	ACCURATE WORD	08/18/23	08/18/23	NON-FRANKABLE PRINTING & REPRO		154.50
01-11	AP	X0133176	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		1,422.00
01-30	AP	X0131725	CITIBANK -FSP DEFRANCE PRINTING	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO		452.93
						PRINTING AND REPRODUCTION TOTALS:		2,029.43
		OTHER SERVICES						
01-22	AP	X0124029	CITIBANK -HOT STYLE CARPET CLEAN	10/18/23	10/18/23	JANITORIAL AND MAINT SERV		200.00
01-30	AP	X0131725	CITIBANK -BambooHR HRIS	12/08/23	01/07/24	TECHNOLOGY SERVICE CONTRACTS		190.80
01-30	AP	X0131725	CITIBANK -Dropbox VGKNZQMGJPPT	12/21/23	12/21/24	TECHNOLOGY SERVICE CONTRACTS		199.00
						OTHER SERVICES TOTALS:		589.80
		SUPPLIES AND MATERIALS						
01-08	AP	X0123069	CASTILLO, GUILLERMO	12/01/23	12/01/23	FOOD & BEVERAGE		25.00
01-18	AP	X0126201	CITIBANK -NATIONAL CITY CHAMBER OF	09/28/23	09/28/23	FOOD & BEVERAGE		160.00
01-22	AP	X0124029	CITIBANK -ADOBE INC.	11/10/23	12/09/23	SOFTWARE LESS THAN $500		21.19
01-22	AP	X0124029	CITIBANK -AMZN Mktp US 388EM6UU3	11/05/23	11/05/23	OFFICE SUPPLIES (OUTSIDE)		29.95
01-22	AP	X0124029	CITIBANK -AMZN Mktp US 504BY8LF3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		20.99
01-22	AP	X0124029	CITIBANK -AMZN Mktp US 5W39Z46T3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		107.97
01-22	AP	X0124029	CITIBANK -AMZN Mktp US D568D13Y3	11/05/23	11/05/23	OFFICE SUPPLIES (OUTSIDE)		42.42
01-22	AP	X0124029	CITIBANK -Amazon Prime XJ55V5HU3	11/18/23	11/18/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-22	AP	X0124029	CITIBANK -BambooHR HRIS	11/08/23	12/07/23	SOFTWARE LESS THAN $500		190.80
01-22	AP	X0124029	CITIBANK -PRIMO WATER	12/06/23	12/21/23	WATER		80.63
01-22	AP	X0129665	BARELA, ANZUETH	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		18.46
01-30	AP	X0131725	CITIBANK -ADOBE PRODUCTS	01/10/24	02/09/24	SOFTWARE LESS THAN $500		21.19
01-30	AP	X0131725	CITIBANK -OFFICE DEPOT #5125	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		213.14
01-30	AP	X0131725	CITIBANK -PRIMO WATER	12/06/23	12/21/23	WATER		74.23

01-30	AP	X0131725	CITIBANK -READYREFRESH/WATERSERV	10/23/23	11/25/23	WATER		77.42
01-30	AP	X0131725	CITIBANK -READYREFRESH/WATERSERV	11/23/23	12/22/23	WATER		117.37
02-14	AP	X0066084	CITIBANK -CASITA CA	09/26/23	09/26/23	FOOD & BEVERAGE		40.00
02-15	AP	X0135779	CITIBANK -AMZN Mktp US 108MC1BF3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		59.25
02-15	AP	X0135779	CITIBANK -HBRSUBSCRIPTION	12/09/23	12/09/24	PUBLICATIONS/REFERENCE MAT'L		135.00
02-15	AP	X0135779	CITIBANK -KAPWING PRO PLAN	12/21/23	12/21/23	SOFTWARE LESS THAN $500		192.00
02-29	AP	X0130871	COHEN, LAWRENCE	12/03/23	12/27/24	SOFTWARE LESS THAN $500		119.40
03-12	AP	X0144669	CITIBANK -AMZN Mktp US 592BC9563	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		39.20
03-13	AP	X0138389	CITIBANK -AMAZON.COM JD02314D3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		136.74
03-13	AP	X0138389	CITIBANK -AMZN MKTP US X464Y9J83	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		71.96
03-13	AP	X0138389	CITIBANK -AMZN Mktp US NA5IE6Z13	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		436.84
						SUPPLIES AND MATERIALS TOTALS:		2,446.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,251.54
						OFFICE TOTALS:		66,251.54

2022 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-14	AP	X0066084	CITIBANK -ATT BILL PAYMENT	10/01/22	10/31/22	UTILITIES		90.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		90.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		90.45
						OFFICE TOTALS:		90.45

INTERN ALLOWANCES
2024 HON. JUAN VARGAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,809.31	14,809.31
INTERN ALLOWANCES TOTALS:	14,809.31	14,809.31
OFFICE TOTALS:	14,809.31	14,809.31

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUCIO, NICKOLAS	01/10/24	03/31/24	DISTRICT OFFICE PAID INTERN -	8,178.76
GEURTS-BARRETO, ANDRES U.	01/29/24	03/31/24	PAID INTERN - HOUSE PROGRAM	6,630.55
			PERSONNEL COMPENSATION TOTALS:	14,809.31
			INTERN ALLOWANCES TOTALS:	14,809.31
			OFFICE TOTALS:	14,809.31

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GABE VASQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54.14	54.14
PERSONNEL COMPENSATION	281,906.12	281,906.12
TRAVEL	24,007.27	24,007.27
RENT, COMMUNICATION, UTILITIES	5,146.11	5,146.11
PRINTING AND REPRODUCTION	40,744.05	40,744.05
OTHER SERVICES	2.51	2.51
SUPPLIES AND MATERIALS	3,977.74	3,977.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GABE VASQUEZ—Con.								
					EQUIPMENT		777.75	777.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,615.69	356,615.69
						OFFICE TOTALS:	356,615.69	356,615.69
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-17.05
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-16.40
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		65.80
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		21.79
						FRANKED MAIL TOTALS:		54.14
		PERSONNEL COMPENSATION						
			AMADOR, ADELA	01/03/24	03/31/24	CHIEF OF STAFF		47,633.90
			BELZER, CECILIA B.	01/03/24	03/31/24	DIGITAL DIRECTOR		13,888.89
			CAMACHO, RENE	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER		13,888.89
			CAPODANNO, MATTHEW F.	01/03/24	01/26/24	LEGISLATIVE ASSISTANT		3,666.66
			CHANDLER,DANNY	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			ERTEL, ELIZABETH B.	01/03/24	03/31/24	SHARED EMPLOYEE		6,111.10
			HARTSHORN, EMILY M.	02/14/24	03/31/24	LEGISLATIVE ASSISTANT		8,486.11
			HINKLE, TYLER G.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT		16,388.90
			HULL, CYNTHIA	01/03/24	03/31/24	DISTRICT DIRECTOR		24,055.55
			JIMENEZ, AUDREY A.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		17,788.89
			KNADLE, GREGORY E.	01/03/24	02/24/24	GRANTS COORDINATOR		9,388.89
			MCCARTY, CODY W.	01/03/24	03/31/24	SENIOR FIELD REPRESENTATIVE		14,666.67
			OJEDA-AVITIA, VALERIA J.	01/03/24	03/31/24	DEPUTY CHIEF/COMMUNICATIONS DI		24,788.89
			PICK-ROTH, ANDREW M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,000.00
			QUINTANA-EDDINS, SAVANNAH L.	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,722.23
			TOUCHIN, REBECCA F.	01/03/24	01/30/24	CONSTITUENT SERVICES REP/TRIBA		-305.56
			TOUCHIN, REBECCA F.	01/09/24	03/08/24	CONSTITUENT SERVICES REP/TRIBA		9,930.55
			TOUCHIN, REBECCA F.	03/01/24	03/08/24	CONSTITUENT SERVICES REP/TRIBA (OTHER COMPENSATION)		2,138.89
			YAGER, AUSTIN P.	01/03/24	03/31/24	DEPUTY CHIEF/LEGISLATIVE DIR		27,722.22
			YOUNG, CALEB P.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF		13,055.55
						PERSONNEL COMPENSATION TOTALS:		281,906.12
		TRAVEL						
01-26	AP	X0132006	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		33.99
01-29	AP	X0135634	QUINTANA-EDDINS, SAVANNAH L.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		49.50
02-05	AP	X0140286	QUINTANA-EDDINS, SAVANNAH L.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE		91.19
02-06	AP	X0111947	MCCARTY, CODY W.	01/05/24	01/05/24	MEALS		45.27
02-06	AP	X0111947	MCCARTY, CODY W.	01/05/24	01/05/24	GASOLINE		41.39
02-06	AP	X0111947	MCCARTY, CODY W.	01/20/24	01/20/24	GASOLINE		22.20
02-21	AP	X0140371	PICK-ROTH, ANDREW M.	01/30/24	01/30/24	MEALS		30.00
02-21	AP	X0140371	PICK-ROTH, ANDREW M.	01/31/24	01/31/24	MEALS		18.66
02-21	AP	X0140371	PICK-ROTH, ANDREW M.	01/30/24	01/30/24	GASOLINE		34.84

02-21	AP	X0140371	PICK-ROTH, ANDREW M.	01/31/24	01/31/24	GASOLINE	26.40
02-21	AP	X0141084	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	303.60
02-21	AP	X0141084	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	163.20
02-21	AP	X0141084	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	0.40
02-21	AP	X0141084	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	402.60
02-21	AP	X0141084	CITIBANK	01/23/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	555.20
02-21	AP	X0141084	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	870.80
02-22	AP	X0139261	JIMENEZ, AUDREY A.	01/23/24	01/23/24	MEALS	28.38
02-22	AP	X0139261	JIMENEZ, AUDREY A.	01/24/24	01/24/24	MEALS	28.79
02-22	AP	X0139261	JIMENEZ, AUDREY A.	01/25/24	01/25/24	MEALS	14.95
02-22	AP	X0139261	JIMENEZ, AUDREY A.	01/26/24	01/26/24	MEALS	24.48
02-22	AP	X0139261	JIMENEZ, AUDREY A.	01/23/24	01/23/24	WI-FI ON TRAVEL	10.00
02-22	AP	X0139261	JIMENEZ, AUDREY A.	01/25/24	01/25/24	GASOLINE	38.84
02-22	AP	X0139261	JIMENEZ, AUDREY A.	01/23/24	01/26/24	PARKING	76.00
02-22	AP	X0143462	CITIBANK	01/16/24	01/17/24	LODGING	113.04
02-22	AP	X0143462	CITIBANK	01/22/24	01/24/24	LODGING	300.64
02-26	AP	X0142533	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	172.00
02-26	AP	X0142533	CITIBANK	01/08/24	01/08/24	TAXI/RIDE SHARE	38.93
02-26	AP	X0142533	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE	11.29
02-26	AP	X0142533	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	46.38
02-27	AP	01732273	HON GABRIEL VASQUEZ	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732273	HON GABRIEL VASQUEZ	01/01/24	01/31/24	MEALS	770.25
02-29	AP	X0139009	CITIBANK	01/03/24	01/04/24	CAR RENTAL	165.98
02-29	AP	X0139009	CITIBANK	01/04/24	01/05/24	CAR RENTAL	106.81
02-29	AP	X0139009	CITIBANK	01/05/24	01/05/24	CAR RENTAL	111.64
02-29	AP	X0139009	CITIBANK	01/20/24	01/21/24	CAR RENTAL	74.89
02-29	AP	X0139009	CITIBANK	01/21/24	01/25/24	CAR RENTAL	887.40
03-04	AP	X0123917	CAMACHO, RENE	01/29/24	01/29/24	PRIVATE AUTO MILEAGE	108.73
03-04	AP	X0138017	QUINTANA-EDDINS, SAVANNAH L.	01/05/24	01/05/24	MEALS	25.61
03-04	AP	X0138017	QUINTANA-EDDINS, SAVANNAH L.	01/22/24	01/22/24	MEALS	26.96
03-04	AP	X0138017	QUINTANA-EDDINS, SAVANNAH L.	01/24/24	01/24/24	GASOLINE	30.46
03-04	AP	X0139926	QUINTANA-EDDINS, SAVANNAH L.	01/30/24	01/30/24	MEALS	22.42
03-04	AP	X0145618	QUINTANA-EDDINS, SAVANNAH L.	02/21/24	02/21/24	MEALS	15.85
03-04	AP	X0146215	MCCARTY, CODY W.	02/06/24	02/26/24	PRIVATE AUTO MILEAGE	196.85
03-05	AP	X0137132	TOUCHIN, REBECCA F.	01/03/24	01/04/24	LODGING	123.74
03-05	AP	X0145201	QUINTANA-EDDINS, SAVANNAH L.	02/20/24	02/20/24	MEALS	9.13
03-05	AP	X0145201	QUINTANA-EDDINS, SAVANNAH L.	02/21/24	02/21/24	MEALS	11.00
03-05	AP	X0145599	CITIBANK	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	163.20
03-05	AP	X0145599	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	12.09
03-05	AP	X0146160	YOUNG, CALEB P.	02/21/24	02/21/24	MEALS	26.21
03-05	AP	X0146160	YOUNG, CALEB P.	02/23/24	02/23/24	MEALS	19.22
03-05	AP	X0146160	YOUNG, CALEB P.	02/23/24	02/23/24	TAXI/RIDE SHARE	21.93
03-06	AP	X0142456	PICK-ROTH, ANDREW M.	02/05/24	02/05/24	MEALS	30.00
03-06	AP	X0142456	PICK-ROTH, ANDREW M.	02/06/24	02/06/24	MEALS	30.00
03-06	AP	X0142456	PICK-ROTH, ANDREW M.	02/05/24	02/05/24	GASOLINE	25.17
03-06	AP	X0142456	PICK-ROTH, ANDREW M.	02/06/24	02/06/24	GASOLINE	23.79
03-06	AP	X0145359	OJEDA-AVITIA, VALERIA J.	01/22/24	01/22/24	MEALS	42.51
03-06	AP	X0145359	OJEDA-AVITIA, VALERIA J.	02/18/24	02/18/24	MEALS	6.95
03-06	AP	X0145359	OJEDA-AVITIA, VALERIA J.	02/20/24	02/20/24	MEALS	68.36

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2024 HON. GABE VASQUEZ—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-06	AP X0145359	OJEDA-AVITIA, VALERIA J.	02/22/24	02/22/24	MEALS		24.96
03-06	AP X0145359	OJEDA-AVITIA, VALERIA J.	02/23/24	02/23/24	MEALS		22.75
03-06	AP X0145587	QUINTANA-EDDINS, SAVANNAH L.	02/25/24	02/25/24	GASOLINE		28.84
03-08	AP X0147818	HARTSHORN, EMILY M.	02/21/24	02/21/24	MEALS		13.96
03-08	AP X0147818	HARTSHORN, EMILY M.	02/22/24	02/22/24	MEALS		4.73
03-08	AP X0147818	HARTSHORN, EMILY M.	02/23/24	02/23/24	MEALS		5.79
03-08	AP X0147818	HARTSHORN, EMILY M.	02/25/24	02/25/24	MEALS		16.62
03-11	AP X0145651	OJEDA-AVITIA, VALERIA J.	01/09/24	02/08/24	WI-FI ON TRAVEL		59.95
03-11	AP X0145651	OJEDA-AVITIA, VALERIA J.	01/22/24	01/22/24	GASOLINE		58.30
03-11	AP X0145651	OJEDA-AVITIA, VALERIA J.	02/20/24	02/20/24	GASOLINE		35.25
03-11	AP X0145651	OJEDA-AVITIA, VALERIA J.	02/23/24	02/23/24	GASOLINE		38.20
03-13	AP X0147722	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		253.20
03-13	AP X0147722	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		205.40
03-13	AP X0147722	CITIBANK	01/23/24	01/26/24	LODGING		740.88
03-13	AP X0147722	CITIBANK	01/30/24	01/31/24	LODGING		119.37
03-13	AP X0147722	CITIBANK	02/07/24	02/09/24	LODGING		300.62
03-13	AP X0147722	CITIBANK	01/29/24	02/01/24	CAR RENTAL		180.17
03-13	AP X0147722	CITIBANK	02/19/24	02/26/24	CAR RENTAL		719.53
03-13	AP X0147722	CITIBANK	02/07/24	02/09/24	PARKING		24.00
03-13	AP X0148530	CITIBANK	02/12/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		462.20
03-13	AP X0148530	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		442.60
03-13	AP X0148530	CITIBANK	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		1,160.40
03-13	AP X0148530	CITIBANK	02/21/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		509.20
03-13	AP X0148530	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-18	AP X0146508	AMADOR, ADELA	02/20/24	02/23/24	LODGING		600.56
03-18	AP X0146508	AMADOR, ADELA	02/21/24	02/23/24	LODGING		1,080.27
03-22	AP X0127752	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		112.50
03-22	AP X0127752	CITIBANK	02/05/24	02/06/24	LODGING		136.61
03-22	AP X0127752	CITIBANK	02/19/24	02/20/24	LODGING		150.32
03-22	AP X0127752	CITIBANK	02/20/24	02/21/24	LODGING		32.42
03-22	AP X0127752	CITIBANK	02/21/24	02/21/24	MEALS		45.00
03-22	AP X0127752	CITIBANK	02/22/24	02/22/24	MEALS		30.00
03-22	AP X0146031	HINKLE, TYLER G.	01/23/24	01/23/24	MEALS		8.30
03-22	AP X0146031	HINKLE, TYLER G.	01/24/24	01/24/24	MEALS		20.69
03-22	AP X0146031	HINKLE, TYLER G.	01/25/24	01/25/24	MEALS		17.11
03-22	AP X0146031	HINKLE, TYLER G.	01/26/24	01/26/24	MEALS		10.28
03-22	AP X0146031	HINKLE, TYLER G.	02/21/24	02/21/24	MEALS		7.76
03-22	AP X0146031	HINKLE, TYLER G.	02/23/24	02/23/24	MEALS		9.08
03-22	AP X0147835	PICK-ROTH, ANDREW M.	02/28/24	02/28/24	MEALS		11.47
03-22	AP X0147835	PICK-ROTH, ANDREW M.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		104.12
03-22	AP X0148532	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		192.76
03-22	AP X0148532	CITIBANK	02/12/24	02/14/24	LODGING		273.99
03-22	AP X0148532	CITIBANK	02/19/24	02/20/24	LODGING		300.64

03-22	AP	X0148532	CITIBANK	02/20/24	02/21/24	LODGING	275.38
03-22	AP	X0148532	CITIBANK	02/20/24	02/20/24	TAXI/RIDE SHARE	70.98
03-22	AP	X0148532	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	11.99
03-22	AP	X0148532	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	120.68
03-22	AP	X0148546	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	108.60
03-22	AP	X0148546	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	491.60
03-22	AP	X0148546	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	-108.60
03-22	AP	X0148546	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	177.60
03-22	AP	X0148546	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	432.60
03-22	AP	X0148546	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	138.60
03-22	AP	X0148546	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	262.00
03-22	AP	X0149572	HARTSHORN, EMILY M.	03/07/24	03/07/24	TAXI/RIDE SHARE	17.54
03-22	AP	X0149908	CITIBANK -CURIO HOTELS	02/23/24	02/24/24	LODGING	150.31
03-22	AP	X0149908	CITIBANK -CURIO HOTELS	02/23/24	02/23/24	PARKING	21.00
03-22	AP	X0149908	CITIBANK -UBER TRIP	02/14/24	02/14/24	TAXI/RIDE SHARE	28.57
03-22	AP	X0149908	CITIBANK -UBER TRIP	02/18/24	02/18/24	TAXI/RIDE SHARE	39.27
03-22	AP	X0149908	CITIBANK -UBER TRIP	02/19/24	02/19/24	TAXI/RIDE SHARE	74.37
03-26	AP	X0146804	CITIBANK	01/23/24	01/26/24	CAR RENTAL	305.01
03-26	AP	X0146804	CITIBANK	02/02/24	02/10/24	CAR RENTAL	336.87
03-26	AP	X0146804	CITIBANK	02/14/24	02/16/24	CAR RENTAL	165.11
03-26	AP	X0146804	CITIBANK	02/19/24	02/22/24	CAR RENTAL	401.59
03-26	AP	X0146804	CITIBANK	02/21/24	02/23/24	CAR RENTAL	332.11
03-26	AP	X0146804	CITIBANK	02/23/24	02/24/24	CAR RENTAL	226.33
03-26	AP	X0151910	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	543.20
03-26	AP	X0151910	CITIBANK	02/20/24	02/21/24	LODGING	301.00
03-27	AP	01739665	HON GABRIEL VASQUEZ	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739665	HON GABRIEL VASQUEZ	02/01/24	02/29/24	MEALS	572.75
03-29	AP	X0150344	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	432.60
03-29	AP	X0150344	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	25.30
						TRAVEL TOTALS:	24,007.27
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	70.00
01-29	AP	X0136239	COMCAST	01/16/24	02/15/24	UTILITIES	214.60
02-21	AP	X0142005	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	1,162.41
02-21	AP	X0142027	GOVCONNECTION INC	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	7.53
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	842.68
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	560.53
03-04	AP	X0144740	COMCAST	02/16/24	03/15/24	UTILITIES	204.60
03-13	AP	X0149080	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	352.99
03-22	AP	X0148961	COMCAST	02/01/24	02/29/24	UTILITIES	110.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	842.74
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	560.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,146.11
		PRINTING AND REPRODUCTION					
01-25	AP	X0136485	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GABE VASQUEZ—Con.								
02-20	AP	X0142829	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO		297.00
02-21	AP	X0141950	BILLBOARDSIN	01/01/24	01/26/24	ADVERTISEMENTS		3,671.66
02-21	AP	X0141953	BILLBOARDSIN	01/01/24	01/26/24	ADVERTISEMENTS		1,941.70
03-05	AP	X0146103	MARIA ANDRADE AVOLA	01/04/24	02/25/24	ADVERTISEMENTS		25,876.50
03-08	AP	X0148489	IHEARTMEDIA	01/01/24	01/31/24	ADVERTISEMENTS		2,909.05
03-08	AP	X0148491	IHEARTMEDIA	02/01/24	02/29/24	ADVERTISEMENTS		3,548.44
03-22	AP	X0147268	CITIBANK -IN DOMEDIA, LLC	01/01/24	01/26/24	ADVERTISEMENTS		1,941.70
03-22	AP	X0150428	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO		148.50
03-27	GL	MED0132660		02/22/24	02/22/24	PHOTOGRAPHIC (TRANSFER)		360.00
						PRINTING AND REPRODUCTION TOTALS:		40,744.05
		OTHER SERVICES						
03-22	AP	X0147268	CITIBANK -GOOGLE Google Storage	02/06/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS		1.99
03-22	AP	X0147268	CITIBANK -GOOGLE Google Storage	02/13/24	03/12/24	TECHNOLOGY SERVICE CONTRACTS		0.52
						OTHER SERVICES TOTALS:		2.51
		SUPPLIES AND MATERIALS						
01-18	AP	X0134753	HAGUE QUALITY WATER OF MD INC	01/06/24	01/05/25	WATER		756.00
01-29	AP	X0135460	CITIBANK -VISTAPRINT	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)		861.39
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		55.55
02-06	AP	X0137891	GOVCONNECTION INC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		20.95
02-21	AP	X0142027	GOVCONNECTION INC	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		17.85
02-27	AP	X0143363	JIMENEZ, AUDREY A.	02/13/24	02/13/25	SOFTWARE LESS THAN $500		190.80
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-18.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		181.57
02-29	AP	X0139009	CITIBANK	01/22/24	01/22/24	FOOD & BEVERAGE		218.49
02-29	AP	X0139009	CITIBANK	01/18/24	01/18/24	HABITATION EXPENSE		616.35
03-05	AP	X0141744	WATER STORE N MORE	01/08/24	01/22/24	WATER		40.52
03-05	AP	X0144759	PICK-ROTH, ANDREW M.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		36.78
03-06	AP	X0145359	OJEDA-AVITIA, VALERIA J.	01/13/24	01/13/24	HABITATION EXPENSE		52.99
03-06	AP	X0145359	OJEDA-AVITIA, VALERIA J.	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		180.01
03-22	AP	X0147268	CITIBANK -Alamagrdo Dly News	02/09/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-22	AP	X0147268	CITIBANK -Carlsbad Cur-Argus	02/09/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L		15.89
03-22	AP	X0147268	CITIBANK -EIN PRESSWIRE NEWS	02/21/24	02/21/24	SOFTWARE LESS THAN $500		422.94
03-22	AP	X0147268	CITIBANK -Las Cruces Sun-News	02/09/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L		12.71
03-22	AP	X0147268	CITIBANK -THE BUSINESS JOURNALS	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		84.80
03-22	AP	X0149908	CITIBANK -Alamagrdo Dly News	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		16.13
03-22	AP	X0149908	CITIBANK -Carlsbad Cur-Argus	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		210.14
						SUPPLIES AND MATERIALS TOTALS:		3,977.74
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		259.25
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		259.25
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		259.25

						EQUIPMENT TOTALS:	777.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,615.69
						OFFICE TOTALS:	356,615.69
2023 HON. GABE VASQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	334.47
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	1,688.60
						FRANKED MAIL TOTALS:	2,023.07
PERSONNEL COMPENSATION							
			AMADOR, ADELA	01/01/24	01/02/24	CHIEF OF STAFF	1,099.44
			BELZER, CECILIA B.	01/01/24	01/02/24	DIGITAL DIRECTOR	277.78
			CAMACHO, RENE	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER	277.78
			CAPODANNO, MATTHEW F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	305.56
			CHANDLER,DANNY	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
			ERTEL, ELIZABETH B.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			HINKLE, TYLER G.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT	361.11
			HULL, CYNTHIA	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
			JIMENEZ, AUDREY A.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	377.78
			KNADLE, GREGORY E.	01/01/24	01/02/24	GRANTS COORDINATOR	361.11
			MCCARTY, CODY W.	01/01/24	01/02/24	SENIOR FIELD REPRESENTATIVE	333.33
			OJEDA-AVITIA, VALERIA J.	01/01/24	01/02/24	DEPUTY CHIEF/COMMUNICATIONS DI	544.44
			PICK-ROTH, ANDREW M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	250.00
			QUINTANA-EDDINS, SAVANNAH L.	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.78
			TOUCHIN, REBECCA F.	01/01/24	01/02/24	CONSTITUENT SERVICES REP/TRIBA	305.56
			YAGER, AUSTIN P.	01/01/24	01/02/24	DEPUTY CHIEF/LEGISLATIVE DIR	611.11
			YOUNG, CALEB P.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/STAF	277.78
						PERSONNEL COMPENSATION TOTALS:	6,438.34
TRAVEL							
01-03	AP	X0127622	HULL, CYNTHIA	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-03	AP	X0127622	HULL, CYNTHIA	10/17/23	10/17/23	MEALS	42.00
01-03	AP	X0127622	HULL, CYNTHIA	10/18/23	10/18/23	MEALS	51.59
01-03	AP	X0127622	HULL, CYNTHIA	10/17/23	10/19/23	PARKING	21.00
01-08	AP	X0127637	HULL, CYNTHIA	08/08/23	08/08/23	MEALS	10.98
01-08	AP	X0127637	HULL, CYNTHIA	07/27/23	07/27/23	GASOLINE	12.16
01-08	AP	X0127637	HULL, CYNTHIA	08/08/23	08/08/23	PARKING	2.00
01-08	AP	X0128080	OJEDA-AVITIA, VALERIA J.	12/08/23	12/08/23	MEALS	6.43
01-08	AP	X0128080	OJEDA-AVITIA, VALERIA J.	12/09/23	12/09/23	MEALS	11.78
01-08	AP	X0128080	OJEDA-AVITIA, VALERIA J.	12/10/23	12/10/23	MEALS	35.66
01-08	AP	X0128080	OJEDA-AVITIA, VALERIA J.	12/11/23	12/11/23	MEALS	36.48
01-08	AP	X0128080	OJEDA-AVITIA, VALERIA J.	12/10/23	12/10/23	GASOLINE	36.25
01-19	AP	X0128289	QUINTANA-EDDINS, SAVANNAH L.	11/15/23	11/15/23	PRIVATE AUTO MILEAGE	38.34
01-26	AP	X0127750	CITIBANK	12/01/23	12/02/23	LODGING	150.31
01-26	AP	X0127750	CITIBANK	11/07/23	11/07/23	TAXI/RIDE SHARE	38.88
01-26	AP	X0127750	CITIBANK	11/17/23	11/17/23	TAXI/RIDE SHARE	71.27
01-26	AP	X0127750	CITIBANK	12/01/23	12/02/23	PARKING	10.00
01-26	AP	X0132006	CITIBANK	10/30/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	82.53
01-26	AP	X0132006	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	334.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GABE VASQUEZ—Con.								
01-26	AP	X0132006	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		221.44
01-26	AP	X0132006	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		156.19
01-26	AP	X0132006	CITIBANK	12/01/23	12/03/23	CAR RENTAL		161.23
01-26	AP	X0132006	CITIBANK	12/07/23	12/10/23	CAR RENTAL		375.75
01-26	AP	X0133227	QUINTANA-EDDINS, SAVANNAH L.	11/17/23	11/17/23	PRIVATE AUTO MILEAGE		99.00
01-26	AP	X0134913	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		195.50
01-26	AP	X0134913	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		1,681.80
01-26	AP	X0134913	CITIBANK	12/09/23	12/10/23	LODGING		137.18
01-26	AP	X0134913	CITIBANK	12/18/23	12/19/23	LODGING		97.56
01-26	AP	X0134913	CITIBANK	12/10/23	12/10/23	MEALS		7.43
01-26	AP	X0134913	CITIBANK	12/16/23	12/20/23	CAR RENTAL		745.55
01-26	AP	X0134913	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE		18.22
01-26	AP	X0134913	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		24.56
01-26	AP	X0134913	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE		26.44
01-29	AP	01724883	HON GABRIEL VASQUEZ	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724883	HON GABRIEL VASQUEZ	12/01/23	12/31/23	MEALS		612.25
02-05	AP	X0128212	HON GABRIEL VASQUEZ	08/30/23	08/30/23	TAXI/RIDE SHARE		18.99
02-05	AP	X0128212	HON GABRIEL VASQUEZ	09/11/23	09/11/23	TAXI/RIDE SHARE		43.04
02-05	AP	X0128212	HON GABRIEL VASQUEZ	09/12/23	09/12/23	TAXI/RIDE SHARE		11.80
02-05	AP	X0128212	HON GABRIEL VASQUEZ	09/13/23	09/13/23	TAXI/RIDE SHARE		27.78
02-05	AP	X0128212	HON GABRIEL VASQUEZ	09/14/23	09/14/23	TAXI/RIDE SHARE		11.82
02-05	AP	X0128212	HON GABRIEL VASQUEZ	09/28/23	09/28/23	TAXI/RIDE SHARE		10.28
02-05	AP	X0128212	HON GABRIEL VASQUEZ	10/02/23	10/02/23	TAXI/RIDE SHARE		11.70
02-05	AP	X0128212	HON GABRIEL VASQUEZ	10/03/23	10/03/23	TAXI/RIDE SHARE		13.67
02-05	AP	X0128212	HON GABRIEL VASQUEZ	10/04/23	10/04/23	TAXI/RIDE SHARE		12.64
02-05	AP	X0128212	HON GABRIEL VASQUEZ	10/05/23	10/05/23	TAXI/RIDE SHARE		24.65
02-05	AP	X0128212	HON GABRIEL VASQUEZ	10/10/23	10/10/23	TAXI/RIDE SHARE		22.99
02-05	AP	X0128212	HON GABRIEL VASQUEZ	10/11/23	10/11/23	TAXI/RIDE SHARE		17.99
02-05	AP	X0128212	HON GABRIEL VASQUEZ	10/23/23	10/23/23	TAXI/RIDE SHARE		12.89
02-06	AP	X0111947	MCCARTY, CODY W.	10/06/23	10/06/23	GASOLINE		29.25
02-06	AP	X0111947	MCCARTY, CODY W.	10/10/23	10/10/23	PRIVATE AUTO MILEAGE		71.18
02-22	AP	X0143462	CITIBANK	12/07/23	12/09/23	LODGING		247.48
03-11	AP	X0145651	OJEDA-AVITIA, VALERIA J.	02/09/24	03/08/24	WI-FI ON TRAVEL		59.95
03-26	AP	X0146804	CITIBANK	12/17/23	12/18/23	LODGING		120.46
							TRAVEL TOTALS:	7,508.32
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0128080	OJEDA-AVITIA, VALERIA J.	12/11/23	12/11/23	RECORDING (OUTSIDE)		37.21
01-08	AP	X0129666	COMCAST	12/16/23	01/15/24	UTILITIES		211.37
01-09	AP	X0129667	MARIA ANDRADE AVOLA	12/18/23	12/18/23	RECORDING (OUTSIDE)		47,500.00
01-10	AP	01720641	YES LIVE WORK LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		106.76
01-16	AP	01720267	BORDER AREA MENTAL HEALTH SERVICES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
01-16	AP	01720642	YES LIVE WORK LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-19	AP	X0134015	SWITCHBOARD PUBLIC BENEFIT CORP	12/01/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL		1,191.74

01-19	AP	X0134115	GOVCONNECTION INC	12/29/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	843.14
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	560.53
01-29	AP	X0136212	COMCAST	12/01/23	12/31/23	UTILITIES	110.00
02-06	AP	X0137889	UPS	12/29/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	208.33
02-16	AP	01728396	BORDER AREA MENTAL HEALTH SERVICES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
02-16	AP	01728773	YES LIVE WORK LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-22	AP	X0142023	COMCAST	01/01/24	01/31/24	UTILITIES	110.00
03-16	AP	01735413	BORDER AREA MENTAL HEALTH SERVICES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
03-16	AP	01735791	YES LIVE WORK LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,075.83
		PRINTING AND REPRODUCTION					
01-18	AP	X0134577	IHEARTMEDIA	12/01/23	12/31/23	ADVERTISEMENTS	3,766.85
01-19	AP	X0134016	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	2,399.62
01-19	AP	X0134026	BRAVO MIC COMMUNICATIONS KVLC	12/01/23	12/13/23	ADVERTISEMENTS	440.00
01-19	AP	X0134029	BRAVO MIC COMMUNICATIONS KVLC	12/01/23	12/13/23	ADVERTISEMENTS	713.21
01-22	AP	X0134031	MARIA ANDRADE AVOLA	12/01/23	12/31/23	ADVERTISEMENTS	15,850.00
01-25	AP	X0136498	BILLBOARDSIN	12/01/23	12/31/23	ADVERTISEMENTS	5,471.67
01-26	AP	X0131723	CITIBANK -SKYWEST MEDIA	11/27/23	12/08/23	ADVERTISEMENTS	1,005.44
01-29	AP	X0135444	CITIBANK -NOALMARK BROADCASTING	11/15/23	11/30/23	ADVERTISEMENTS	799.22
01-29	AP	X0135460	CITIBANK -IN DOMEDIA, LLC	11/06/23	12/31/23	ADVERTISEMENTS	1,462.00
01-29	AP	X0135468	CITIBANK -CANVA I03999-78259909	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	260.00
01-29	AP	X0135468	CITIBANK -CANVA I03999-78310006	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD	260.00
01-29	AP	X0135468	CITIBANK -IN DOMEDIA, LLC	12/01/23	12/31/23	ADVERTISEMENTS	5,511.67
						PRINTING AND REPRODUCTION TOTALS:	37,939.68
		OTHER SERVICES					
01-16	AP	01720954	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-26	AP	X0131723	CITIBANK -GOOGLE Google Storage	11/30/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	1.99
						OTHER SERVICES TOTALS:	23,761.99
		SUPPLIES AND MATERIALS					
01-08	AP	X0129678	TVEYES INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-08	AP	X0130399	MUCK RACK LLC	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	3,975.00
01-11	AP	01719587	GOVCONNECTION INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	40.95
01-11	AP	01719587	GOVCONNECTION INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,535.00
01-12	AP	01719628	GOVCONNECTION INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	159.00
01-19	AP	X0134115	GOVCONNECTION INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	45.94
01-26	AP	X0124311	CITIBANK -AMZN Mktp US RA8YX2CO3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	7.98
01-26	AP	X0124311	CITIBANK -Amazon.com HK40X8QW3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	16.39
01-26	AP	X0124311	CITIBANK -RELAY350406SC 4780258	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	44.24
01-26	AP	X0124311	CITIBANK -SANTA FE NEW MEXICAN	11/24/23	12/23/23	PUBLICATIONS/REFERENCE MAT'L	22.77
01-26	AP	X0131723	CITIBANK -AMAZON.COM GW8MK4F13	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	108.18
01-26	AP	X0131723	CITIBANK -AMZN Mktp US 3H8314OZ3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	567.00
01-26	AP	X0131723	CITIBANK -AMZN Mktp US 6J0HB7LB3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	119.49
01-26	AP	X0131723	CITIBANK -AMZN Mktp US B42672933	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	239.99
01-26	AP	X0131723	CITIBANK -AMZN Mktp US IU7YX2DV3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	33.99
01-26	AP	X0131723	CITIBANK -AMZN Mktp US JG3LG1F23	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	239.99
01-26	AP	X0131723	CITIBANK -Amazon.com J278H2WO3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	81.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GABE VASQUEZ—Con.							
01-26	AP X0131723	CITIBANK -Amazon.com L06NJ5DH3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		309.99
01-26	AP X0134608	WATER STORE N MORE	11/01/23	11/15/23	WATER		22.69
01-29	AP X0135444	CITIBANK -AMZN Mktp US 1P4096AC3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		567.00
01-29	AP X0135444	CITIBANK -AMZN Mktp US OL12J9U93	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		298.54
01-29	AP X0135444	CITIBANK -AMZN Mktp US X44843KG3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		298.54
01-29	AP X0135444	CITIBANK -Alamagrdo Dly News	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-29	AP X0135444	CITIBANK -Carlsbad Cur-Argus	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-29	AP X0135444	CITIBANK -Las Cruces Sun-News	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		12.71
01-29	AP X0135444	CITIBANK -REMARKABLE	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		1,265.64
01-29	AP X0135460	CITIBANK -AIRTABLE.COM/BILL	12/11/23	12/11/24	SOFTWARE LESS THAN $500		204.40
01-29	AP X0135460	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		10.99
01-29	AP X0135460	CITIBANK -AMZN Mktp US 0J5XB3S73	12/06/23	12/06/23	HABITATION EXPENSE		575.97
01-29	AP X0135460	CITIBANK -AMZN Mktp US XY8842ZM3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		110.49
01-29	AP X0135460	CITIBANK -TARGET.COM	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		136.73
01-29	AP X0135460	CITIBANK -TARGET.COM	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		190.79
01-31	AP X0137837	CITIBANK -AMZN Mktp US QU0P45VQ3	12/01/23	12/01/23	FOOD & BEVERAGE		25.96
01-31	AP X0137837	CITIBANK -AMZN Mktp US QU0P45VQ3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		179.00
02-01	AP X0135493	CITIBANK -AMZN MKTP US EC22W9AC3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		124.30
02-01	AP X0135493	CITIBANK -AMZN MKTP US NV3GC4H83	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		739.86
02-01	AP X0135493	CITIBANK -AMZN Mktp US 2F4R30SY3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		54.99
02-01	AP X0135493	CITIBANK -AMZN Mktp US 8B6153DA3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		761.37
02-01	AP X0135493	CITIBANK -AMZN Mktp US 9H8TD8LT3	12/06/23	12/06/23	HABITATION EXPENSE		85.93
02-01	AP X0135493	CITIBANK -AMZN Mktp US 9H8TD8LT3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		1,413.37
02-01	AP X0135493	CITIBANK -AMZN Mktp US EF4NT2QR3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		354.89
02-01	AP X0135493	CITIBANK -AMZN Mktp US ID8OP8TJ3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		110.15
02-22	AP X0137648	CITIBANK -AMAZON.COM B483A5FY3	11/27/23	11/27/23	FOOD & BEVERAGE		36.58
02-22	AP X0137648	CITIBANK -AMAZON.COM ED7BO7EW3	12/01/23	12/01/23	FOOD & BEVERAGE		40.00
02-22	AP X0137648	CITIBANK -BARELAS COFFEE HOUSE	12/02/23	12/02/23	FOOD & BEVERAGE		377.38
02-22	AP X0137648	CITIBANK -Etsy.com - BonitaSouthwe	12/06/23	12/06/23	HABITATION EXPENSE		79.50
02-22	AP X0137648	CITIBANK -IN NEW NUEVO, LLC	12/22/23	12/22/23	HABITATION EXPENSE		482.16
02-22	AP X0137648	CITIBANK -SANTA FE NEW MEXICAN	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		22.77
02-29	AP X0143112	CITIBANK -HAPPY SCRIBE LIMITED	12/31/23	12/31/23	SOFTWARE LESS THAN $500		24.00
02-29	AP X0143112	CITIBANK -LOWES #00907	12/15/23	12/15/23	HABITATION EXPENSE		392.15
02-29	AP X0143112	CITIBANK -UPPBEAT PREMIUM	12/31/23	12/31/23	SOFTWARE LESS THAN $500		6.99
03-05	AP X0141740	WATER STORE N MORE	10/18/23	10/18/23	WATER		7.56
03-05	AP X0146292	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		200.00
03-06	AP X0144741	DON MICKEY DESIGNS INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		20,000.00
03-20	AP X0137821	CITIBANK -AMZN Mktp US 9N8RD7HG3	11/16/23	11/16/23	FOOD & BEVERAGE		7.38
03-20	AP X0137821	CITIBANK -AMZN Mktp US 9N8RD7HG3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		20.50
					SUPPLIES AND MATERIALS TOTALS:		39,018.98
	EQUIPMENT						
01-11	AP 01719587	GOVCONNECTION INC	12/14/23	12/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		13,109.00
01-12	AP 01719628	GOVCONNECTION INC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,198.00

EQUIPMENT TOTALS:		15,307.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,073.21
OFFICE TOTALS:		195,073.21

INTERN ALLOWANCES
2024 HON. GABE VASQUEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,634.93	9,634.93
INTERN ALLOWANCES TOTALS:	9,634.93	9,634.93
OFFICE TOTALS:	9,634.93	9,634.93

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMHAUS, RACHEL A.	02/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,800.00
BANAFE, SARAH A.	01/16/24	02/14/24	PAID INTERN - HOUSE PROGRAM	1,160.00
GARCIA, PATSY A.	02/20/24	03/31/24	DISTRICT OFFICE PAID INTERN -	820.00
HILL, ANDREW T.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	896.00
HORTA, SONIA	01/18/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,557.33
JURADO, EVELYN	02/07/24	03/31/24	DISTRICT OFFICE PAID INTERN -	921.60
TESTA, CARLA A.	01/30/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,440.00
THE, STELLA X.	01/18/24	01/30/24	PAID INTERN - HOUSE PROGRAM	40.00
			PERSONNEL COMPENSATION TOTALS:	9,634.93
			INTERN ALLOWANCES TOTALS:	9,634.93
			OFFICE TOTALS:	9,634.93

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-10.52	-10.52
PERSONNEL COMPENSATION	312,277.77	312,277.77
TRAVEL	13,990.35	13,990.35
RENT, COMMUNICATION, UTILITIES	3,686.97	3,686.97
PRINTING AND REPRODUCTION	770.00	770.00
SUPPLIES AND MATERIALS	1,680.11	1,680.11
EQUIPMENT	822.00	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,216.68	333,216.68
OFFICE TOTALS:	333,216.68	333,216.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	16.34
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	6.39
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-33.25
						FRANKED MAIL TOTALS:	-10.52

PERSONNEL COMPENSATION

ALBRITTON, JOHN L.	01/03/24	03/31/24	STAFF ASSISTANT/LC	12,711.10
ALFARO, MELISSA	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
BELTRAN, JONATHAN	01/03/24	03/31/24	LEGISLATIVE AIDE	17,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARC A. VEASEY—Con.							
		BRYANT, SIMONE E.	02/05/24	03/31/24	PART-TIME EMPLOYEE		4,666.67
		BURNSIDE, MICHAEL M.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		29,333.33
		DRUCKMAN,EMILY B	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR/DEPUTY		26,888.90
		DUBE,LUKE P	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		19,555.57
		FIELDS, ANNETTE	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
		GARCIA, JENNIFER L.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,000.00
		GARZA, ARNULFO C.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,888.90
		PHIPPS, JANE L.	01/03/24	03/31/24	SCHEDULER/OFFICE MANAGER		24,444.43
		RICHARD,SCHERRON E	01/03/24	03/31/24	FIELD REPRESENTATIVE		16,622.23
		ROBLES-CASTRO, MARIA C.	01/03/24	03/31/24	FIELD REPRESENTATIVE		15,888.90
		SWEETNAM, MEGHAN	01/03/24	03/31/24	SHARED EMPLOYEE		1,686.67
		TALTON, SHELBY A.	01/03/24	02/02/24	PRESS SECRETARY & LEGISLATIVE		5,208.33
		TALTON, SHELBY A.	02/01/24	02/02/24	PRESS SECRETARY & LEGISLATIVE (OTHER COMPENSATION)		1,736.11
		TATARIAN,ALISA S	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		5,646.67
		VARNER,NICOLE A	01/03/24	03/31/24	CHIEF OF STAFF		46,444.43
		WARD, JENNIFER L.	01/03/24	03/31/24	DIRECTOR OF CASEWORK		17,111.10
					PERSONNEL COMPENSATION TOTALS:		312,277.77
	TRAVEL						
02-01	AP 01725302	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		236.10
02-01	AP 01725302	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		601.10
02-01	AP 01725302	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		601.10
02-01	AP 01725302	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		601.10
02-01	AP 01725302	CITIBANK GOV CARD SERVICE	01/13/24	01/17/24	CAR RENTAL		430.10
02-01	AP 01725302	CITIBANK GOV CARD SERVICE	01/03/24	01/09/24	TOLLS		35.49
02-01	AP 01725303	CITIBANK GOV CARD SERVICE	12/31/23	01/09/24	CAR RENTAL		769.34
02-14	AP 01727145	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		292.80
02-14	AP 01727145	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING		711.65
02-14	AP 01727145	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE		24.92
02-27	AP 01732352	HON MARC VEASEY	01/01/24	01/31/24	LODGING		960.00
02-27	AP 01732352	HON MARC VEASEY	01/01/24	01/31/24	MEALS		600.00
03-11	AP 01733519	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE		82.37
03-11	AP 01733519	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE		73.90
03-19	AP 01734387	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		601.10
03-19	AP 01734387	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-19	AP 01734387	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-19	AP 01734387	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		601.10
03-19	AP 01734387	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-19	AP 01734387	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		509.09
03-19	AP 01734387	CITIBANK GOV CARD SERVICE	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		472.20
03-19	AP 01734387	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-19	AP 01734387	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-19	AP 01734387	CITIBANK GOV CARD SERVICE	01/18/24	01/29/24	CAR RENTAL		944.53
03-19	AP 01734387	CITIBANK GOV CARD SERVICE	02/01/24	02/05/24	CAR RENTAL		447.94

03-19	AP	01734387	CITIBANK GOV CARD SERVICE	02/09/24	02/13/24	CAR RENTAL	465.57
03-19	AP	01734387	CITIBANK GOV CARD SERVICE	02/15/24	02/20/24	CAR RENTAL	616.50
03-19	AP	01734387	CITIBANK GOV CARD SERVICE	01/20/24	01/29/24	TOLLS	71.99
03-19	AP	01734387	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TOLLS	20.95
03-19	AP	01734387	CITIBANK GOV CARD SERVICE	02/11/24	02/13/24	TOLLS	46.31
03-20	AP	01736321	CITIBANK GOV CARD SERVICE	02/21/24	02/23/24	LODGING	418.86
03-20	AP	01736321	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	21.24
03-27	AP	01739740	HON MARC VEASEY	02/01/24	02/29/24	LODGING	960.00
03-27	AP	01739740	HON MARC VEASEY	02/01/24	02/29/24	MEALS	592.50
						TRAVEL TOTALS:	13,990.35
		RENT, COMMUNICATION, UTILITIES					
02-07	AP	01726301	VERIZON	01/11/24	02/10/24	UTILITIES	296.16
02-15	AP	01727358	ALBRITTON, JOHN L.	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	25.63
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	136.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,249.74
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	97.84
03-18	AP	01734128	CITI PCARD-FEDEX74810744	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	8.64
03-21	AP	01736322	VERIZON	02/11/24	03/10/24	UTILITIES	296.16
03-25	AP	01738910	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	150.77
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-351.36
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,256.48
03-28	AP	01739191	VERIZON	03/11/24	04/10/24	UTILITIES	296.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,686.97
		PRINTING AND REPRODUCTION					
01-18	AP	01719027	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-12	AP	01726802	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-16	AP	01727360	CITI PCARD-IN THOMPSON STUDIOS	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	500.00
03-11	AP	01733527	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-19	AP	01734743	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	770.00
		SUPPLIES AND MATERIALS					
01-22	AP	01719862	CITI PCARD-4TE CULLIGAN DFW	01/01/24	01/31/24	WATER	55.61
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	15.02
02-13	AP	01727148	CITI PCARD-4TE CULLIGAN DFW	02/01/24	02/29/24	WATER	121.61
02-13	AP	01727148	CITI PCARD-ADOBE INC.	01/15/24	02/14/24	SOFTWARE LESS THAN $500	21.64
02-13	AP	01727148	CITI PCARD-AMZN Mktp US R01L01LB1	01/25/24	01/25/24	HABITATION EXPENSE	29.99
02-13	AP	01727148	CITI PCARD-Amazon.com R061C59Q0	01/25/24	01/25/24	FOOD & BEVERAGE	43.92
02-13	AP	01727148	CITI PCARD-Amazon.com R087U8012	01/25/24	01/25/24	FOOD & BEVERAGE	37.99
02-13	AP	01727148	CITI PCARD-EINSTEINBROS—MOBILE	01/06/24	01/06/24	FOOD & BEVERAGE	48.14
02-13	AP	01727148	CITI PCARD-TST XAMAN CAFE	01/20/24	01/20/24	FOOD & BEVERAGE	103.14
02-16	AP	01727360	CITI PCARD-AMZN Mktp US RT4DK2G00	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	15.25
02-16	AP	01727360	CITI PCARD-NYTimes NYTimes disc	01/08/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	4.24
02-16	AP	01727360	CITI PCARD-STAR TELEGRAM CIRULATI	01/18/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	140.68
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	63.79
03-18	AP	01734126	CITI PCARD-4TE CULLIGAN DFW	03/01/24	03/31/24	WATER	55.61
03-18	AP	01734126	CITI PCARD-ADOBE INC.	02/15/24	03/14/24	SOFTWARE LESS THAN $500	21.64
03-18	AP	01734128	CITI PCARD-AMZN MKTP US RI9OX15R0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	33.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARC A. VEASEY—Con.								
03-18	AP	01734128	CITI PCARD-DALLAS MORNING NEWS PA	02/03/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L		167.29
03-18	AP	01734128	CITI PCARD-NYTimes NYTimes disc	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L		4.24
03-18	AP	01734128	CITI PCARD-PUNCHBOWL.NEWS	02/03/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L		371.00
03-18	AP	01734128	CITI PCARD-SQ CASA AZUL COFFEE	02/26/24	02/26/24	FOOD & BEVERAGE		164.14
03-18	AP	01734128	CITI PCARD-STAR TELEGRAM CIRULATI	02/18/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L		140.68
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-60.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		80.52
						SUPPLIES AND MATERIALS TOTALS:		1,680.11
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		274.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		274.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,216.68
						OFFICE TOTALS:		333,216.68
2023 HON. MARC A. VEASEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		6.21
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		14,510.48
						FRANKED MAIL TOTALS:		14,516.69
		PERSONNEL COMPENSATION						
			ALBRITTON, JOHN L.	01/01/24	01/02/24	STAFF ASSISTANT/LC		288.89
			ALFARO, MELISSA	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56
			BELTRAN, JONATHAN	01/01/24	01/02/24	LEGISLATIVE AIDE		388.89
			BURNSIDE, MICHAEL M.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		666.67
			DRUCKMAN,EMILY B	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR/DEPUTY		611.11
			DUBE,LUKE P	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		444.44
			FIELDS, ANNETTE	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
			GARCIA, JENNIFER L.	01/01/24	01/02/24	FIELD REPRESENTATIVE		250.00
			GARZA, ARNULFO C.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		361.11
			PHIPPS, JANE L.	01/01/24	01/02/24	SCHEDULER/OFFICE MANAGER		555.56
			RICHARD,SCHERRON E	01/01/24	01/02/24	FIELD REPRESENTATIVE		377.78
			ROBLES-CASTRO, MARIA C.	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
			SWEETNAM, MEGHAN	01/01/24	01/02/24	SHARED EMPLOYEE		38.33
			TALTON, SHELBY A.	01/01/24	01/02/24	PRESS SECRETARY & LEGISLATIVE		347.22
			TATARIAN,ALISA S	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		128.33
			VARNER,NICOLE A	01/01/24	01/02/24	CHIEF OF STAFF		1,055.56
			WARD, JENNIFER L.	01/01/24	01/02/24	DIRECTOR OF CASEWORK		388.89
						PERSONNEL COMPENSATION TOTALS:		7,180.56
		TRAVEL						
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		235.90

01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	600.90
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	235.90
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	235.90
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	363.90
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	11/16/23	11/28/23	CAR RENTAL	1,199.39
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/01/23	12/03/23	CAR RENTAL	377.18
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/07/23	12/11/23	CAR RENTAL	459.69
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/14/23	12/23/23	CAR RENTAL	762.35
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	TOLLS	12.67
01-17	AP	01718365	CITIBANK GOV CARD SERVICE	12/02/23	12/02/23	TOLLS	12.67
01-29	AP	01724960	HON MARC VEASEY	12/01/23	12/31/23	LODGING	900.00
01-29	AP	01724960	HON MARC VEASEY	12/01/23	12/31/23	MEALS	600.00
02-01	AP	01725303	CITIBANK GOV CARD SERVICE	12/15/23	12/22/23	TOLLS	60.43
						TRAVEL TOTALS:	6,056.88
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720555	ABJ GROUP ENTERPRISES TX LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
01-16	AP	01720565	STRATA ASSET SERVICES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
01-22	AP	01719863	VERIZON	12/11/23	01/10/24	UTILITIES	296.10
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,247.93
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	97.84
02-13	AP	01726801	CHARTER COMMUNICATIONS	12/01/23	12/31/23	UTILITIES	150.77
02-16	AP	01728685	ABJ GROUP ENTERPRISES TX LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
02-16	AP	01728695	STRATA ASSET SERVICES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
03-16	AP	01735702	ABJ GROUP ENTERPRISES TX LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
03-16	AP	01735712	STRATA ASSET SERVICES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,495.96
		PRINTING AND REPRODUCTION					
02-27	AP	01731617	XEROX CORPORATION	09/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO	156.64
						PRINTING AND REPRODUCTION TOTALS:	156.64
		OTHER SERVICES					
01-16	AP	01720733	PROFESSIONAL TECHNICIANS LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,876.00
01-16	AP	01721005	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
						OTHER SERVICES TOTALS:	39,636.00
		SUPPLIES AND MATERIALS					
01-05	AP	01716973	LEIDOS DIGITAL SOLUTIONS INC	12/26/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-17	AP	01718367	CITI PCARD-DALLAS MORNING NEWS PA	12/11/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	167.29
01-17	AP	01718367	CITI PCARD-DD DOORDASH RPMITALIA	12/04/23	12/04/23	LEGISLATIVE PLNNG FOOD AND BEV	390.88
01-17	AP	01718367	CITI PCARD-NYTimes NYTimes disc	11/13/23	12/11/23	PUBLICATIONS/REFERENCE MAT'L	4.24
01-17	AP	01718367	CITI PCARD-NYTimes NYTimes disc	12/11/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-17	AP	01718367	CITI PCARD-STAR TELEGRAM CIRULATI	12/19/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	146.08
01-22	AP	01719861	CITI PCARD-ADOBE ACROPRO SUBS	12/15/23	01/14/24	SOFTWARE LESS THAN $500	21.64
01-22	AP	01719861	CITI PCARD-TARGET 00008755	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	20.57
01-22	AP	01719864	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	840.00
01-22	AP	01719866	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	2,550.00
02-01	AP	01725300	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	1,224.00
02-09	AP	01726799	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	1,032.00
02-09	AP	01726800	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	129.00
						SUPPLIES AND MATERIALS TOTALS:	18,779.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARC A. VEASEY—Con.						
	EQUIPMENT					
01-31	GL MNT0131237		12/27/23 12/31/23	MAINTENANCE / REPAIRS		-12.98
02-16	AP 01731056	SHARP ELECTRONICS CORPORATIION	01/31/24 01/31/24	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
				EQUIPMENT TOTALS:		9,787.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		117,609.69
				OFFICE TOTALS:		117,609.69
INTERN ALLOWANCES						
2024 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,375.00	11,375.00
				INTERN ALLOWANCES TOTALS:	11,375.00	11,375.00
				OFFICE TOTALS:	11,375.00	11,375.00
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		HADDOCK, NOAH M.	01/21/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,625.00
		KING, TERESA O.	01/21/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,625.00
		LOPEZ, ALLEN E.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00
		MEDINA, CRISTIAN	01/21/24 03/31/24	DISTRICT OFFICE PAID INTERN -		1,625.00
		SMITH, CARSEN C.	01/16/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,250.00
				PERSONNEL COMPENSATION TOTALS:		11,375.00
				INTERN ALLOWANCES TOTALS:		11,375.00
				OFFICE TOTALS:		11,375.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-3.57	-3.57
				PERSONNEL COMPENSATION	318,731.06	318,731.06
				TRAVEL	4,169.70	4,169.70
				RENT, COMMUNICATION, UTILITIES	63,283.72	63,283.72
				PRINTING AND REPRODUCTION	1,015.00	1,015.00
				OTHER SERVICES	2,250.00	2,250.00
				SUPPLIES AND MATERIALS	1,986.28	1,986.28
				EQUIPMENT	1,052.22	1,052.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,484.41	392,484.41
				OFFICE TOTALS:	392,484.41	392,484.41
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-23.40

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	18.78
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	24.90
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-23.85
						FRANKED MAIL TOTALS:	-3.57
		PERSONNEL COMPENSATION					
			ALLEYNE-LEGENDRE, RUMER J.	01/03/24	03/31/24	SR LEGISLATIVE ASSISTANT	20,288.90
			ALVES, MERCY	01/03/24	03/31/24	CASEWORKER	19,066.67
			BECA-BARRAGAN,RENATA	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	26,888.90
			BETANCOURT, JOHNATHAN	01/03/24	03/31/24	COMMUNITY LIAISON	14,666.67
			CASTILLO, EVELYN	01/03/24	03/31/24	EXEC ASST-DISTRICT	13,444.43
			CRUZ, EVELYN	01/03/24	03/31/24	DISTRICT DIRECTOR	28,111.10
			ECHEVARRIA, TIFFANY M.	01/03/24	03/31/24	COMMUNITY LIAISON	14,177.77
			ERKEL,RICHARD M	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	32,266.67
			GARCIA, CHRISTOPHER	01/03/24	03/31/24	PRESS SECRETARY/STAFF ASSISTAN	18,333.33
			GARCIA, MORAIMA	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
			JOHNSON, SAMANTHA N.	01/03/24	03/31/24	COMMUNITY LIAISON	17,111.10
			JUNG, MELISSA R.	01/03/24	03/31/24	SHARED EMPLOYEE	611.10
			MCGINNIS,MICHAEL A	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
			MCWADE, TIMOTHY R.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	13,200.00
			ORTIZ,SAMMY D	01/03/24	03/31/24	CONGRESSIONAL AIDE	17,844.43
			QUINONES, IRIS H.	01/03/24	03/31/24	COMMUNITY LIAISON	19,066.67
			ROMAN, RACHEL A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
			ROSARIO, MARITZA	01/03/24	03/31/24	STAFF ASSISTANT	18,333.33
			VOSLOW, LAUREN E.	01/03/24	01/30/24	PROF STAFF MBR, SUBC ON EDUCAT	155.56
			VOSLOW, LAUREN E.	02/01/24	03/31/24	DIRECTOR OF OPERATIONS	333.34
			WILEY, DANIEL K.	01/03/24	03/31/24	DISTRICT DIRECTOR	27,133.33
						PERSONNEL COMPENSATION TOTALS:	318,731.06
		TRAVEL					
02-08	AP	X0138903	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	143.10
02-08	AP	X0138903	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	102.10
02-08	AP	X0138903	CITIBANK	01/18/24	01/18/24	NON-AIRFARE COMMERCIAL TRANSP	337.00
02-27	AP	01732278	HON NYDIA VELAZQUEZ	01/01/24	01/31/24	LODGING	966.13
02-27	AP	01732278	HON NYDIA VELAZQUEZ	01/01/24	01/31/24	MEALS	351.38
03-21	AP	X0146982	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-21	AP	X0146982	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-21	AP	X0146982	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	64.10
03-21	AP	X0146982	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	113.10
03-21	AP	X0146982	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	122.00
03-21	AP	X0146982	CITIBANK	02/15/24	02/15/24	NON-AIRFARE COMMERCIAL TRANSP	264.00
03-21	AP	X0146982	CITIBANK	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP	170.00
03-21	AP	X0151012	MCWADE, TIMOTHY R.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	56.95
03-27	AP	01739670	HON NYDIA VELAZQUEZ	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739670	HON NYDIA VELAZQUEZ	02/01/24	02/29/24	MEALS	244.42
03-29	AP	X0151011	MCWADE, TIMOTHY R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	44.22
						TRAVEL TOTALS:	4,169.70
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720500	HAVE REALTY CORPORATION	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	11,991.10
01-16	AP	01720564	JIM ADAMS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
01-19	AP	X0134501	CONSOLIDATED EDISON COMPANY OF NY INC	01/04/24	01/04/24	UTILITIES	61.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NYDIA M. VELAZQUEZ—Con.								
01-29	AP	01723193	FEDEX BILLING ONLINE	01/08/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		29.49
01-31	AP	X0138996	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES		665.66
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		7.34
02-16	AP	01728633	HAVE REALTY CORPORATION	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		11,991.10
02-16	AP	01728694	JIM ADAMS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
02-16	AP	X0142888	JIM ADAMS	01/04/24	02/05/24	UTILITIES		172.47
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		16.89
02-26	AP	X0144602	VERIZON	02/01/24	02/29/24	UTILITIES		1,116.85
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		946.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		272.92
02-29	AP	X0145884	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/24	02/01/24	UTILITIES		680.44
03-01	AP	X0145526	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES		615.00
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		7.34
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		47.66
03-14	AP	X0149233	NATIONAL GRID	01/30/24	02/29/24	UTILITIES		156.74
03-15	AP	X0149227	CONSOLIDATED EDISON COMPANY OF NY INC	02/01/24	03/04/24	UTILITIES		919.85
03-15	AP	X0149236	VERIZON	03/01/24	03/31/24	UTILITIES		1,120.68
03-16	AP	01735650	HAVE REALTY CORPORATION	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		11,991.10
03-16	AP	01735711	JIM ADAMS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		74.97
03-21	AP	X0150124	JIM ADAMS	02/05/24	03/06/24	UTILITIES		145.01
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		44.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		925.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		272.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		63,283.72
		PRINTING AND REPRODUCTION						
01-31	AP	X0139278	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-16	AP	X0141785	ACCURATE WORD	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-23	AP	X0143399	ACCURATE WORD	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-26	AP	X0143397	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-08	AP	X0148076	SQUAR-PIX	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO		550.00
03-08	AP	X0148087	SQUAR-PIX	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		275.00
03-25	AP	X0151418	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		1,015.00
		OTHER SERVICES						
01-31	AP	X0138346	NEW YORK CRYSTAL CLEANING CORP	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		750.00
02-06	AP	X0140173	NEW YORK CRYSTAL CLEANING CORP	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		750.00
03-11	AP	X0148095	NEW YORK CRYSTAL CLEANING CORP	03/01/24	03/31/24	JANITORIAL AND MAINT SERV		750.00
						OTHER SERVICES TOTALS:		2,250.00
		SUPPLIES AND MATERIALS						
01-31	AP	X0139068	READYREFRESH BLUETRITON BRANDS INC	12/23/23	01/22/24	WATER		43.53

02-08	AP	X0139663	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER	14.14
02-16	AP	X0143186	STAPLES INC & SUBSIDIARIES	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	58.99
02-16	AP	X0143212	STAPLES INC & SUBSIDIARIES	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	525.88
02-16	AP	X0143214	STAPLES INC & SUBSIDIARIES	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	36.96
02-26	AP	X0144063	STAPLES INC & SUBSIDIARIES	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	60.62
02-28	AP	X0144067	STAPLES INC & SUBSIDIARIES	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	58.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-48.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	768.00
03-01	AP	X0145521	READYREFRESH BLUETRITON BRANDS INC	01/23/24	02/22/24	WATER	214.34
03-25	AP	X0151396	STAPLES INC & SUBSIDIARIES	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	325.83
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
						SUPPLIES AND MATERIALS TOTALS:	1,986.28
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	350.74
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	350.74
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	350.74
						EQUIPMENT TOTALS:	1,052.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,484.41
						OFFICE TOTALS:	392,484.41

2023 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	31.74
						FRANKED MAIL TOTALS:	31.74
		PERSONNEL COMPENSATION					
			ALLEYNE-LEGENDRE, RUMER J.	01/01/24	01/02/24	SR LEGISLATIVE ASSISTANT	461.11
			ALLEYNE-LEGENDRE, RUMER J.	10/01/23	10/31/23	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,150.00
			ALVES, MERCY	01/01/24	01/02/24	CASEWORKER	433.33
			ALVES, MERCY	10/01/23	10/31/23	CASEWORKER (OTHER COMPENSATION)	8,150.00
			BECA-BARRAGAN,RENATA	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
			BECA-BARRAGAN,RENATA	10/01/23	10/31/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,150.00
			BETANCOURT, JOHNATHAN	01/01/24	01/02/24	COMMUNITY LIAISON	333.33
			BETANCOURT, JOHNATHAN	10/01/23	10/31/23	COMMUNITY LIAISON (OTHER COMPENSATION)	8,150.00
			CASTILLO, EVELYN	01/01/24	01/02/24	EXEC ASST-DISTRICT	305.56
			CASTILLO, EVELYN	10/01/23	10/31/23	EXEC ASST-DISTRICT (OTHER COMPENSATION)	8,150.00
			CRUZ, EVELYN	01/01/24	01/02/24	DISTRICT DIRECTOR	638.89
			CRUZ, EVELYN	10/01/23	10/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,091.67
			ECHEVARRIA, TIFFANY M.	01/01/24	01/02/24	COMMUNITY LIAISON	322.22
			ERKEL,RICHARD M	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF	733.33
			ERKEL,RICHARD M	10/01/23	10/31/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,150.00
			GARCIA, CHRISTOPHER	01/01/24	01/02/24	PRESS SECRETARY/STAFF ASSISTAN	416.67
			GARCIA, CHRISTOPHER	10/01/23	10/31/23	PRESS SECRETARY/STAFF ASSISTAN (OTHER COMPENSATION)	8,150.00
			GARCIA, MORAIMA	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			JOHNSON, SAMANTHA N.	01/01/24	01/02/24	COMMUNITY LIAISON	388.89
			JOHNSON, SAMANTHA N.	10/01/23	10/31/23	COMMUNITY LIAISON (OTHER COMPENSATION)	8,150.00
			JUNG, MELISSA R.	01/01/24	01/02/24	SHARED EMPLOYEE	13.89
			MCGINNIS,MICHAEL A	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			MCWADE, TIMOTHY R.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NYDIA M. VELAZQUEZ—Con.							
		MCWADE, TIMOTHY R.	12/01/23	12/31/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		6,113.00
		ORTIZ,SAMMY D	01/01/24	01/02/24	CONGRESSIONAL AIDE		405.56
		ORTIZ,SAMMY D	10/01/23	10/31/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)		8,150.00
		QUINONES, IRIS H.	01/01/24	01/02/24	COMMUNITY LIAISON		433.33
		QUINONES, IRIS H.	10/01/23	10/31/23	COMMUNITY LIAISON (OTHER COMPENSATION)		8,150.00
		ROMAN, RACHEL A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
		ROMAN, RACHEL A.	10/01/23	10/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,150.00
		ROSARIO, MARITZA	01/01/24	01/02/24	STAFF ASSISTANT		416.67
		ROSARIO, MARITZA	10/01/23	10/31/23	STAFF ASSISTANT (OTHER COMPENSATION)		8,150.00
		WILEY, DANIEL K.	01/01/24	01/02/24	DISTRICT DIRECTOR		616.67
		WILEY, DANIEL K.	10/01/23	10/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,150.00
					PERSONNEL COMPENSATION TOTALS:		127,387.46
	TRAVEL						
01-04	AP X0124578	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		63.90
01-04	AP X0124578	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		225.80
01-04	AP X0124578	CITIBANK	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-04	AP X0124578	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		63.90
01-04	AP X0124578	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT		-112.90
01-04	AP X0124578	CITIBANK	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		458.20
01-04	AP X0124578	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-04	AP X0124578	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		303.90
01-04	AP X0124578	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		63.90
01-04	AP X0124578	CITIBANK	10/26/23	10/26/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-19	AP X0132359	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		400.90
01-19	AP X0132359	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		112.90
01-19	AP X0132359	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		142.90
01-19	AP X0132359	CITIBANK	12/01/23	12/01/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-19	AP X0132359	CITIBANK	12/07/23	12/07/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-19	AP X0132359	CITIBANK	12/11/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-29	AP 01724887	HON NYDIA VELAZQUEZ	12/01/23	12/31/23	LODGING		928.74
01-29	AP 01724887	HON NYDIA VELAZQUEZ	12/01/23	12/31/23	MEALS		215.69
02-08	AP X0138903	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-112.90
03-18	AP X0129474	MCWADE, TIMOTHY R.	11/01/23	11/30/23	PRIVATE AUTO MILEAGE		79.29
03-18	AP X0129478	MCWADE, TIMOTHY R.	12/01/23	12/14/23	PRIVATE AUTO MILEAGE		62.26
					TRAVEL TOTALS:		4,304.48
	RENT, COMMUNICATION, UTILITIES						
01-05	AP X0129471	JIM ADAMS	11/01/23	12/06/23	UTILITIES		155.13
01-05	AP X0129496	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	UTILITIES		665.66
01-12	AP 01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		34.71
01-17	AP X0134486	NATIONAL GRID	10/04/23	10/31/23	UTILITIES		68.85
01-17	AP X0134487	NATIONAL GRID	10/31/23	12/06/23	UTILITIES		150.54
01-17	AP X0134488	NATIONAL GRID	12/06/23	01/02/24	UTILITIES		190.19
01-19	AP X0134497	CONSOLIDATED EDISON COMPANY OF NY INC	08/31/23	09/29/23	UTILITIES		791.71

01-19	AP	X0134499	CONSOLIDATED EDISON COMPANY OF NY INC	12/05/23	12/05/23	UTILITIES	115.36
01-24	AP	01724091	VERIZON WIRELESS	01/15/24	01/15/24	UTILITIES QTY - 15	3,037.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	903.74
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	272.89
01-31	AP	X0139049	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	665.66
01-31	AP	X0139107	JIM ADAMS	12/05/23	01/04/24	UTILITIES	128.53
02-23	AP	01731730	AT&T MOBILITY LLC	01/10/24	01/10/24	UTILITIES	835.24
02-27	AP	X0144596	VERIZON	12/01/23	12/31/23	UTILITIES	1,185.79
02-27	AP	X0144600	VERIZON	01/01/24	01/31/24	UTILITIES	1,201.69
03-06	AP	X0146667	CONSOLIDATED EDISON COMPANY OF NY INC	10/30/23	12/03/23	UTILITIES	635.76
03-06	AP	X0146668	CONSOLIDATED EDISON COMPANY OF NY INC	12/03/23	01/03/24	UTILITIES	592.26
03-14	AP	X0149228	NATIONAL GRID	01/02/24	01/30/24	UTILITIES	192.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,975.63
		OTHER SERVICES					
01-05	AP	X0129469	NEW YORK CRYSTAL CLEANING CORP	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	750.00
01-05	AP	X0129470	FOURTH GENERATION SERVICES INC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV	800.00
01-09	AP	X0130346	FOURTH GENERATION SERVICES INC	01/01/24	12/31/24	JANITORIAL AND MAINT SERV	9,600.00
01-16	AP	01720960	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	23,760.00
01-16	AP	01720961	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
						OTHER SERVICES TOTALS:	56,510.00
		SUPPLIES AND MATERIALS					
01-05	AP	01718473	HELLO DIRECT INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	27.62
01-05	AP	01718473	HELLO DIRECT INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	957.00
01-08	AP	X0129546	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-17	AP	X0134481	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	51.54
01-17	AP	X0134483	READYREFRESH BLUETRITON BRANDS INC	11/23/23	12/22/23	WATER	187.02
01-17	AP	X0134484	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER	34.81
01-18	AP	X0133889	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	521.29
01-18	AP	X0133894	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	286.23
01-19	AP	X0134482	READYREFRESH BLUETRITON BRANDS INC	10/23/22	11/22/23	WATER	47.12
01-19	AP	X0134862	STAPLES INC & SUBSIDIARIES	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	62.70
01-19	AP	X0134863	STAPLES INC & SUBSIDIARIES	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	45.06
01-19	AP	X0134865	STAPLES INC & SUBSIDIARIES	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	103.86
01-19	AP	X0134866	STAPLES INC & SUBSIDIARIES	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	425.61
01-19	AP	X0134867	STAPLES INC & SUBSIDIARIES	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	55.53
01-19	AP	X0134868	STAPLES INC & SUBSIDIARIES	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	52.67
01-25	AP	X0134869	STAPLES INC & SUBSIDIARIES	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	101.42
						SUPPLIES AND MATERIALS TOTALS:	3,715.48
		EQUIPMENT					
01-26	AP	01724382	PERRY & WILSON INC	01/25/24	01/25/24	FURNITURE AND FIXTURE LESS THAN $25,000	1,958.92
						EQUIPMENT TOTALS:	1,958.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,883.71
						OFFICE TOTALS:	205,883.71

2022 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-06	AP	X0146666	CONSOLIDATED EDISON COMPANY OF NY INC	07/05/22	08/03/22	UTILITIES	882.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. NYDIA M. VELAZQUEZ—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		882.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		882.24
					OFFICE TOTALS:		882.24
2021 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-06	AP X0146665	CONSOLIDATED EDISON COMPANY OF NY INC	11/01/21	12/03/21	UTILITIES		423.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		423.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		423.28
					OFFICE TOTALS:		423.28
2024 HON. ANN WAGNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	842.43	842.43
					PERSONNEL COMPENSATION	298,955.56	298,955.56
					TRAVEL	3,711.29	3,711.29
					RENT, COMMUNICATION, UTILITIES	9,443.97	9,443.97
					PRINTING AND REPRODUCTION	1,531.00	1,531.00
					OTHER SERVICES	6,100.00	6,100.00
					SUPPLIES AND MATERIALS	13,517.37	13,517.37
					EQUIPMENT	2,125.00	2,125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,226.62	336,226.62
					OFFICE TOTALS:	336,226.62	336,226.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-132.35
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-44.55
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		331.88
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		650.72
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		103.13
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-66.40
					FRANKED MAIL TOTALS:		842.43
PERSONNEL COMPENSATION							
		ANTES, PRESTON D.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		BECK, ALEXANDRA N.	01/03/24	03/31/24	CASEWORKER		15,644.43
		BLACKWELL, JORDAN A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		13,444.43
		BRYANT, ARTHUR H.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,833.34
		COOK, KRISTOPHER D.	03/16/24	03/31/24	FIELD REPRESENTATIVE		3,333.33
		DAVIS, MELANIE F.	01/03/24	03/31/24	IT TECH		7,773.33
		DUBUQUE, THEODORE J.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23

			FEARS,JORDAN M	01/03/24	03/31/24	DIR DISTRICT RELATIONS DEVELOP	21,205.57
			GANS,DAVID S	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,822.23
			GATES, ZACHARY L.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT	20,888.89
			JOSEPH, MARY C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	25,666.67
			KELLER, CHARLES C.	01/03/24	03/31/24	CHIEF OF STAFF	50,820.00
			O'CONNOR,MARY M	01/03/24	03/31/24	FINANCIAL DIRECTOR	4,656.67
			SMITH,EMILY A	01/03/24	03/31/24	SCHEDULE COORDINATOR	22,000.00
			STONEBRAKER,MIRIAM H	01/03/24	03/31/24	DISTRICT DIRECTOR	27,377.77
			WINSHIP,JACQUELINE N	01/03/24	03/31/24	SENIOR COMMUNITY LIAISON	21,266.67
						PERSONNEL COMPENSATION TOTALS:	298,955.56
		TRAVEL					
01-31	AP	X0139612	ANTES, PRESTON D.	01/11/24	01/29/24	PRIVATE AUTO MILEAGE	102.64
01-31	AP	X0139711	FEARS, JORDAN M.	01/23/24	01/24/24	PRIVATE AUTO MILEAGE	86.36
02-13	AP	X0142228	O'CONNOR, MARY M.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	172.55
02-15	AP	X0142584	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	530.21
02-15	AP	X0142584	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-339.11
02-15	AP	X0142584	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	261.69
02-15	AP	X0142584	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-20	AP	X0144072	KELLER, CHARLES C.	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	479.96
02-20	AP	X0144072	KELLER, CHARLES C.	01/22/24	01/24/24	LODGING	356.23
02-20	AP	X0144072	KELLER, CHARLES C.	01/22/24	01/22/24	MEALS	23.21
02-20	AP	X0144072	KELLER, CHARLES C.	01/23/24	01/23/24	MEALS	35.41
02-20	AP	X0144072	KELLER, CHARLES C.	01/24/24	01/24/24	MEALS	7.38
02-20	AP	X0144072	KELLER, CHARLES C.	01/22/24	01/24/24	CAR RENTAL	150.99
02-20	AP	X0144072	KELLER, CHARLES C.	01/24/24	01/24/24	GASOLINE	13.86
02-20	AP	X0144072	KELLER, CHARLES C.	01/22/24	01/22/24	PARKING	12.00
02-20	AP	X0144072	KELLER, CHARLES C.	01/22/24	01/24/24	PARKING	64.00
02-26	AP	X0138754	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-26	AP	X0138754	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-04	AP	X0146511	FEARS, JORDAN M.	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	93.44
03-04	AP	X0147613	ANTES, PRESTON D.	02/01/24	03/07/24	PRIVATE AUTO MILEAGE	168.76
03-11	AP	X0146902	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	-261.69
03-11	AP	X0146902	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-191.10
03-11	AP	X0146902	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0146902	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0146902	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0146902	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0146902	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0146902	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0146902	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	191.10
03-11	AP	X0149790	WINSHIP, JACQUELINE N	02/14/24	02/28/24	PRIVATE AUTO MILEAGE	33.50
						TRAVEL TOTALS:	3,711.29
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0133295	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	94.98
01-10	AP	X0133040	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	324.71
01-25	GL	MED0131073		01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)	23.00
01-25	AP	X0136781	AT&T	01/07/24	02/14/24	UTILITIES	131.64
01-30	AP	X0138228	CHARTER COMMUNICATIONS	01/24/24	02/23/24	UTILITIES	217.45
01-30	AP	X0138232	VERIZON	01/24/24	02/23/24	UTILITIES	1,185.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANN WAGNER—Con.								
02-13	AP	X0141468	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		119.98
02-13	AP	X0141706	AMEREN MISSOURI	01/04/24	02/04/24	UTILITIES		287.31
02-23	AP	X0144386	AT&T	02/15/24	03/14/24	UTILITIES		121.65
02-23	AP	X0144978	HUEFFMEIER TRUCKING LLC	02/01/24	02/29/24	UTILITIES		35.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		15.41
02-28	AP	X0145647	CHARTER COMMUNICATIONS	02/24/24	03/23/24	UTILITIES		232.89
02-28	AP	X0145655	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES		300.00
03-04	AP	X0146082	VERIZON	02/24/24	03/23/24	UTILITIES		1,554.92
03-05	AP	X0147836	HUEFFMEIER TRUCKING LLC	02/01/24	03/31/24	UTILITIES		70.00
03-07	AP	X0148069	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES		119.98
03-11	AP	X0148886	AMEREN MISSOURI	02/04/24	03/04/24	UTILITIES		180.87
03-14	AP	X0150019	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES		300.00
03-21	AP	X0151064	CITY OF WASHINGTON	01/31/24	02/29/24	UTILITIES		54.69
03-21	AP	X0152175	AT&T	03/15/24	04/14/24	UTILITIES		159.10
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		105.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		5.42
03-28	AP	X0152831	CHARTER COMMUNICATIONS	03/24/24	04/23/24	UTILITIES		232.89
03-28	AP	X0152938	AMPLIFY INC	03/22/24	03/23/24	FRANKABLE TELECOM/TELETOWNHALL		3,384.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,443.97
		PRINTING AND REPRODUCTION						
01-31	AP	X0139449	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		902.00
02-14	AP	X0142516	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		530.00
02-28	AP	X0145653	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-18	AP	X0150365	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		1,531.00
		OTHER SERVICES						
02-01	AP	01725894	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-01	AP	X0139538	EASTLAKE CLEANING SERVICE	01/06/24	01/20/24	JANITORIAL AND MAINT SERV		80.00
02-16	AP	01729019	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-04	AP	X0146457	EASTLAKE CLEANING SERVICE	02/03/24	02/17/24	JANITORIAL AND MAINT SERV		80.00
03-16	AP	01736034	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		6,100.00
		SUPPLIES AND MATERIALS						
01-09	AP	X0133213	QUENCH USA LLC	01/01/24	01/31/24	WATER		35.00
01-18	AP	X0135265	POLITICO LLC	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-23	AP	X0136550	O'CONNOR, MARY M.	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		39.99
01-30	AP	X0138230	PURITAN SPRINGS WATER	01/17/24	02/14/24	WATER		69.51
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-306.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,301.67
01-31	AP	X0139612	ANTES, PRESTON D.	01/12/24	01/12/24	FOOD & BEVERAGE		58.50

02-05	AP	X0140463	QUENCH USA LLC	02/01/24	02/29/24	WATER	35.00
02-14	AP	X0139119	CITIBANK -FTP FINANCIAL TIMES	01/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	369.00
02-14	AP	X0139119	CITIBANK -WAR ON THE ROCKS MEDIA	01/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	150.00
02-22	AP	X0144150	PURITAN SPRINGS WATER	02/14/24	03/13/24	WATER	12.13
02-23	AP	X0144385	O'CONNOR, MARY M.	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	39.99
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	308.01
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	212.48
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-90.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	373.34
03-04	AP	X0146484	QUENCH USA LLC	03/01/24	03/31/24	WATER	35.00
03-04	AP	X0146511	FEARS, JORDAN M.	02/08/24	02/08/24	FOOD & BEVERAGE	25.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	WATER	15.24
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	195.96
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	341.64
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	205.31
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	64.18
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	292.18
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	281.82
03-11	AP	X0147098	CITIBANK -AMZN Mktp US R03H67GF2	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	38.98
03-11	AP	X0147098	CITIBANK -AMZN Mktp US RI2K640I0	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	18.89
03-11	AP	X0147098	CITIBANK -THE BUSINESS JOURNALS	02/26/24	02/25/25	PUBLICATIONS/REFERENCE MAT'L	186.45
03-18	AP	X0150558	DAVIS, MELANIE F.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	34.38
03-18	AP	X0150558	DAVIS, MELANIE F.	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	17.71
03-18	AP	X0150640	DAVIS, MELANIE F.	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	16.21
03-21	AP	X0151706	O'CONNOR, MARY M.	03/17/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	39.99
03-28	AP	X0152828	PURITAN SPRINGS WATER	03/13/24	04/10/24	WATER	61.89
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-400.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	527.92
						SUPPLIES AND MATERIALS TOTALS:	13,517.37
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	55.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	55.00
03-11	AP	X0149086	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/29/24	02/28/25	COMPUTER SOFTW PURCH LESS THAN $10,000	1,960.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	55.00
						EQUIPMENT TOTALS:	2,125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,226.62
						OFFICE TOTALS:	336,226.62
	2023 HON. ANN WAGNER						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	137.53
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	40,592.66
						FRANKED MAIL TOTALS:	40,730.19
		PERSONNEL COMPENSATION					
			ANTES, PRESTON D.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			BECK, ALEXANDRA N.	01/01/24	01/02/24	CASEWORKER	355.56
			BLACKWELL, JORDAN A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	305.56
			BRYANT, ARTHUR H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANN WAGNER—Con.								
			DAVIS, MELANIE F.	01/01/24	01/02/24	IT TECH		176.67
			DUBUQUE, THEODORE J.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			FEARS,JORDAN M	01/01/24	01/02/24	DIR DISTRICT RELATIONS DEVELOP		481.94
			GANS,DAVID S	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		427.78
			GATES, ZACHARY L.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		444.44
			JOSEPH, MARY C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		583.33
			KELLER, CHARLES C.	01/01/24	01/02/24	CHIEF OF STAFF		1,155.00
			O'CONNOR,MARY M	01/01/24	01/02/24	FINANCIAL DIRECTOR		105.83
			SMITH,EMILY A	01/01/24	01/02/24	SCHEDULE COORDINATOR		500.00
			STONEBRAKER,MIRIAM H	01/01/24	01/02/24	DISTRICT DIRECTOR		622.22
			WINSHIP,JACQUELINE N	01/01/24	01/02/24	SENIOR COMMUNITY LIAISON		483.33
						PERSONNEL COMPENSATION TOTALS:		6,669.44
		TRAVEL						
01-02	AP	X0129201	FEARS, JORDAN M.	11/09/23	11/17/23	PRIVATE AUTO MILEAGE		72.25
01-02	AP	X0129204	FEARS, JORDAN M.	12/07/23	12/11/23	PRIVATE AUTO MILEAGE		68.05
01-17	AP	X0132073	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		-658.90
01-17	AP	X0132073	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-17	AP	X0132073	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		559.80
01-17	AP	X0132073	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-17	AP	X0132073	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		190.90
01-31	AP	X0139711	FEARS, JORDAN M.	01/01/24	01/01/24	PRIVATE AUTO MILEAGE		31.94
02-15	AP	X0142584	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-368.90
02-26	AP	X0138754	CITIBANK	01/01/24	01/01/24	AIRFARE COMMERCIAL TRANSPORT		191.10
						TRAVEL TOTALS:		468.04
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0129802	AT&T	12/15/23	01/14/24	UTILITIES		121.65
01-02	AP	X0130181	CITY OF WASHINGTON	10/31/23	11/30/23	UTILITIES		50.25
01-04	AP	X0130989	VERIZON	12/24/23	01/23/24	UTILITIES		1,219.50
01-05	AP	X0130988	CHARTER COMMUNICATIONS	12/24/23	01/23/24	UTILITIES		217.45
01-08	AP	X0132618	AMPLIFY INC	12/29/23	12/29/23	FRANKABLE TELECOM/TELETOWNHALL		16,173.21
01-12	AP	X0133886	AMEREN MISSOURI	12/03/23	01/04/24	UTILITIES		200.75
01-16	AP	01720061	ECKELKAMP INVESTMENT COMPANY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP	01720062	JM ACQUISITION COMPANY 2015 LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
01-25	AP	X0137522	CITY OF WASHINGTON	11/30/23	12/31/23	UTILITIES		50.34
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		5.02
02-16	AP	01728187	ECKELKAMP INVESTMENT COMPANY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP	01728188	JM ACQUISITION COMPANY 2015 LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
02-20	AP	X0143680	CITY OF WASHINGTON	12/31/23	01/31/24	UTILITIES		56.65
03-16	AP	01735204	ECKELKAMP INVESTMENT COMPANY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP	01735205	JM ACQUISITION COMPANY 2015 LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,365.57

		PRINTING AND REPRODUCTION					
01-03	AP	X0130126	AMPLIFY INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD	46,382.54
01-10	AP	X0132611	AMPLIFY INC	01/02/24	01/02/24	NON-FRANKABLE PRINTING & REPRO	10,600.00
01-10	AP	X0133168	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	28,497.65
01-10	AP	X0133299	CITIBANK -NEWSMAGAZINE NETWORK	12/13/23	12/13/23	ADVERTISEMENTS	2,574.00
01-22	AP	X0135954	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	296.00
						PRINTING AND REPRODUCTION TOTALS:	88,350.19
		OTHER SERVICES					
01-02	AP	X0129427	BSL GEM LASER EXPRESS LLC	12/12/23	12/12/23	NON-TECHNOLOGY SERVICE CONTR	125.00
01-05	AP	X0132545	EASTLAKE CLEANING SERVICE	12/09/23	12/23/23	JANITORIAL AND MAINT SERV	80.00
01-10	AP	X0133037	SHARP ELECTRONICS CORPORATIION	12/04/23	12/04/23	NON-TECHNOLOGY SERVICE CONTR	267.00
01-23	AP	X0136669	HUEFFMEIER TRUCKING LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	507.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	10.92
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	255.86
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	206.87
01-04	AP	X0130361	PURITAN SPRINGS WATER	11/22/23	11/22/23	WATER	46.42
01-04	AP	X0130371	PURITAN SPRINGS WATER	12/20/23	01/16/24	WATER	39.32
01-10	AP	X0133208	BGOV LLC	01/02/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,507.20
01-16	AP	X0133868	SMITH, EMILY A.	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	198.02
01-17	AP	X0132172	CITIBANK -AMZN Mktp US	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	-23.99
01-17	AP	X0132172	CITIBANK -AMZN Mktp US WY1L63733	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	47.97
01-17	AP	X0132172	CITIBANK -AMZN Mktp US Z14GX5VB3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	229.99
01-19	AP	X0135476	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	387.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER	7.62
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	243.02
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	190.47
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	WATER	10.92
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	208.73
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER	10.92
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	263.04
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	29.17
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	113.79
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	144.28
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE	65.38
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	36.47
02-26	AP	X0144582	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	215.00
02-26	AP	X0144584	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	298.00
02-26	AP	X0144585	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	395.00
02-26	AP	X0144587	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	78.00
						SUPPLIES AND MATERIALS TOTALS:	10,215.39
		EQUIPMENT					
01-18	AP	01723340	DELL USA LP	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,653.84
						EQUIPMENT TOTALS:	2,653.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,959.66
						OFFICE TOTALS:	180,959.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. ANN WAGNER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,140.00	4,140.00
					INTERN ALLOWANCES TOTALS:	4,140.00	4,140.00
					OFFICE TOTALS:	4,140.00	4,140.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ILINYKN, KEILAH R.	02/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,100.00
		WILHELM, SABRINA M.	01/08/24	02/11/24	PAID INTERN - HOUSE PROGRAM		2,040.00
					PERSONNEL COMPENSATION TOTALS:		4,140.00
					INTERN ALLOWANCES TOTALS:		4,140.00
					OFFICE TOTALS:		4,140.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,078.48	9,078.48
					PERSONNEL COMPENSATION	286,366.68	286,366.68
					TRAVEL	11,737.80	11,737.80
					RENT, COMMUNICATION, UTILITIES	15,026.19	15,026.19
					PRINTING AND REPRODUCTION	9,148.34	9,148.34
					OTHER SERVICES	12,436.25	12,436.25
					SUPPLIES AND MATERIALS	810.52	810.52
					EQUIPMENT	1,580.42	1,580.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,184.68	346,184.68
					OFFICE TOTALS:	346,184.68	346,184.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-60.75
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		682.01
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		563.92
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		2,521.01
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		5,480.89
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-108.60
					FRANKED MAIL TOTALS:		9,078.48
PERSONNEL COMPENSATION							
		BELDING, LEE J.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE		14,666.67
		BOURDON,SUZANNE L	01/03/24	03/31/24	PART-TIME EMPLOYEE		8,555.57
		BROWN,JOANNA C	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		29,188.89
		FULLING, ALEXANDRIA M.	01/03/24	01/30/24	POLICY ADVISOR		7,000.00
		FULLING, ALEXANDRIA M.	02/01/24	03/31/24	SENIOR ADVISOR		15,000.00
		HALL, EMMA O.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		11,244.43

			HOUPT, JEBEDIAH O.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT	4,666.67
			HOUPT, JEBEDIAH O.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT & PRESS	11,166.66
			KERSKA, KATERINA I.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT	12,222.23
			KRASNY, DUSTIN M.	01/03/24	03/31/24	DISTRICT DIRECTOR	28,944.44
			LAUKITIS, RICHARD	01/03/24	03/31/24	CHIEF OF STAFF	47,666.67
			MAKAREWICZ, MOLLY R.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			MCGUIRE, JULIE A.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			RAJZER, BILLIE F.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	18,944.43
			RORKE, MICHAEL M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	21,611.11
			SWINSON, CASEY R.	01/03/24	03/31/24	DISTRICT REPRESENTATIVE	12,955.57
			WALKER, AMANDA F.	01/03/24	03/31/24	SHARED EMPLOYEE	5,866.67
			ZECCA, ASHLEY R.	01/03/24	03/31/24	SCHEDULER	14,666.67
						PERSONNEL COMPENSATION TOTALS:	286,366.68
		TRAVEL					
01-18	AP	01719565	KRASNY, DUSTIN M.	12/03/23	12/05/24	MEALS	54.59
02-06	AP	01726419	KRASNY, DUSTIN M.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE	1,132.17
02-06	AP	01726512	RAJZER, BILLIE F.	01/29/24	01/30/24	PRIVATE AUTO MILEAGE	174.87
02-09	AP	01726821	SWINSON, CASEY R.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE	687.02
02-15	AP	01727460	BELDING, LEE J.	01/12/24	01/30/24	PRIVATE AUTO MILEAGE	827.12
02-29	AP	01732550	RAJZER, BILLIE F.	02/09/24	02/16/24	PRIVATE AUTO MILEAGE	253.26
03-05	AP	01732730	ZECCA, ASHLEY R.	02/20/24	02/22/24	MEALS	95.04
03-05	AP	01732730	ZECCA, ASHLEY R.	02/20/24	02/22/24	CAR RENTAL	282.29
03-06	AP	01732923	HON. TIMOTHY WALBERG	02/02/24	02/21/24	PRIVATE AUTO MILEAGE	318.92
03-07	AP	01732946	KRASNY, DUSTIN M.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	1,353.87
03-08	AP	01732735	HON. TIMOTHY WALBERG	01/06/24	01/29/24	PRIVATE AUTO MILEAGE	1,089.42
03-08	AP	01733231	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-08	AP	01733231	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-08	AP	01733231	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-08	AP	01733231	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-08	AP	01733231	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-08	AP	01733231	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-08	AP	01733237	CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	473.20
03-08	AP	01733237	CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	LODGING	118.77
03-08	AP	01733237	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	MEALS	56.37
03-08	AP	01733237	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	MEALS	32.27
03-08	AP	01733237	CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	CAR RENTAL	198.20
03-08	AP	01733237	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	GASOLINE	28.07
03-08	AP	01733237	CITIBANK GOV CARD SERVICE	01/23/24	01/24/24	PARKING	58.00
03-08	AP	01733246	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-08	AP	01733246	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-08	AP	01733412	CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	LODGING	237.54
03-12	AP	01733896	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-12	AP	01733896	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-12	AP	01733942	SWINSON, CASEY R.	02/08/24	02/28/24	PRIVATE AUTO MILEAGE	763.93
03-13	AP	01733844	BOURDON, SUZANNE	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	164.82
03-19	AP	01734716	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
03-19	AP	01734716	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	386.10
03-19	AP	01734716	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	200.10
03-29	AP	01739399	RAJZER, BILLIE F.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	143.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TIM WALBERG—Con.							
03-29	AP 01739892	HALL, EMMA O.	01/25/24	02/29/24	PRIVATE AUTO MILEAGE		222.78
					TRAVEL TOTALS:		11,737.80
	RENT, COMMUNICATION, UTILITIES						
01-11	AP 01718905	COMCAST	01/06/24	02/05/24	UTILITIES		187.90
01-22	AP 01719752	SEMCO ENERGY GAS COMPANY	01/11/24	01/11/24	UTILITIES		0.66
01-26	AP 01723900	VERIZON WIRELESS	01/16/24	02/15/24	UTILITIES		382.09
01-26	AP 01723978	CONSTITUENT SERVICES INC	01/16/24	01/16/24	FRANKABLE TELECOM/TELETOWNHALL		5,764.80
02-06	AP 01726442	COMCAST	01/28/24	02/27/24	UTILITIES		427.24
02-14	AP 01727462	SEMCO ENERGY GAS COMPANY	01/03/24	02/02/24	UTILITIES		121.31
02-14	AP 01727463	COMCAST	02/06/24	03/05/24	UTILITIES		187.90
02-15	AP 01727460	BELDING, LEE J.	01/04/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		29.01
02-16	AP 01727492	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/24	02/29/24	UTILITIES		330.00
02-23	AP 01731462	CONSTITUENT SERVICES INC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
02-26	AP 01731457	CONSTITUENT SERVICES INC	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
02-26	AP 01731461	CONSTITUENT SERVICES INC	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
02-27	AP 01731714	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES		330.00
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		485.46
02-28	GL EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)		57.20
03-05	AP 01732794	VERIZON WIRELESS	02/16/24	03/15/24	UTILITIES		382.09
03-12	AP 01733888	COMCAST	02/28/24	03/27/24	UTILITIES		485.25
03-15	AP 01734498	COMCAST	03/06/24	04/05/24	UTILITIES		207.90
03-15	AP 01734509	AMPLIFY INC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL		1,803.29
03-18	AP 01734953	CONSTITUENT SERVICES INC	02/21/24	02/21/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
03-19	AP 01734933	CONSTITUENT SERVICES INC	02/28/24	02/28/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
03-19	AP 01734940	CONSTITUENT SERVICES INC	02/19/24	02/19/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
03-19	AP 01734944	CONSTITUENT SERVICES INC	02/20/24	02/20/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-192.80
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		108.50
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		484.72
03-27	AP 01739368	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES		330.00
03-27	AP 01739369	VERIZON WIRELESS	03/16/24	04/15/24	UTILITIES		382.09
03-28	AP 01739391	CITY OF NILES UTILITIES DEPT	02/07/24	03/08/24	UTILITIES		137.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,026.19
	PRINTING AND REPRODUCTION						
02-14	AP 01727498	ACCURATE WORD	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO		104.00
03-12	AP 01733811	LEADER PUBLICATION LLC	02/24/24	02/29/24	ADVERTISEMENTS		385.00
03-12	AP 01733812	THE HERALD PALLADIUM	02/17/24	02/24/24	ADVERTISEMENTS		1,500.00
03-12	AP 01733815	WTRC-FM	02/19/24	02/23/24	ADVERTISEMENTS		1,260.00
03-12	AP 01733816	MID-WEST FAMILY-SW MICHIGAN	02/22/24	02/23/24	ADVERTISEMENTS		606.00
03-12	AP 01733824	RORKE, MICHAEL M.	02/23/24	02/27/24	ADVERTISEMENTS		250.00
03-12	AP 01733860	ALLEGRA	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		110.00

03-12	AP	01733861	ALLEGRA	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	400.00
03-12	AP	01733881	PRINTER SOURCE PLUS	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	178.84
03-15	AP	01734442	ALLEGRA	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	80.00
03-15	AP	01734461	MCKIBBIN MEDIA GROUP INC	02/15/24	02/27/24	ADVERTISEMENTS	540.00
03-15	AP	01734496	WHTC-AM-FM MIDWEST COMMUNICATIONS	02/16/24	02/22/24	ADVERTISEMENTS	450.00
03-18	AP	01734449	WWDK-FM	02/19/24	02/23/24	ADVERTISEMENTS	620.00
03-18	AP	01734452	WJXQ-FM	02/19/24	02/23/24	ADVERTISEMENTS	1,400.00
03-18	AP	01734458	LENAWEE BROADCASTING COMPANY	02/24/24	02/28/24	ADVERTISEMENTS	805.50
03-18	AP	01734491	WMIM FM CUMULUS MEDIA TOLEDO	02/19/24	02/23/24	ADVERTISEMENTS	300.00
03-18	AP	01734938	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	91.50
03-18	AP	01734954	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	9,148.34
		OTHER SERVICES					
01-11	AP	01718913	GRANGER CONTAINER SERVICE INC	01/01/24	03/31/24	JANITORIAL AND MAINT SERV	116.25
01-24	AP	01721416	MICHIANA RECYCLING & DISPOSAL CO	11/01/23	01/31/24	JANITORIAL AND MAINT SERV	90.00
02-01	AP	01725883	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-03	AP	01725882	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-06	AP	01726431	LRS LLC	02/01/24	04/30/24	JANITORIAL AND MAINT SERV	90.00
02-16	AP	01727500	TERRY YOUNKIN	01/05/24	01/26/24	JANITORIAL AND MAINT SERV	400.00
02-16	AP	01729008	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729009	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-27	AP	01731716	TERRY YOUNKIN	02/02/24	02/23/24	JANITORIAL AND MAINT SERV	400.00
03-16	AP	01736023	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736024	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,436.25
		SUPPLIES AND MATERIALS					
01-12	AP	01718899	LADWIGS CULLIGAN	12/26/23	01/31/24	WATER	7.88
01-26	AP	01723974	LADWIGS CULLIGAN	01/12/24	01/12/24	WATER	50.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-442.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	199.40
02-12	AP	01727060	LADWIGS CULLIGAN	01/23/24	02/29/24	WATER	25.88
02-14	AP	01727473	QUENCH USA LLC	02/01/24	02/29/24	WATER	26.22
02-15	AP	01727460	BELDING, LEE J.	01/04/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	11.50
02-15	AP	01727555	BROOKLYN EXPONENT	02/09/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L	70.00
02-23	AP	01731408	QUENCH USA LLC	01/01/24	01/31/24	WATER	26.22
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	381.70
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	15.75
03-12	AP	01733875	PRINTER SOURCE PLUS	02/01/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	222.50
03-15	AP	01734439	LADWIGS CULLIGAN	03/01/24	03/31/24	WATER	7.88
03-18	AP	01734928	LADWIGS CULLIGAN	02/20/24	02/20/24	WATER	42.00
03-18	AP	01734931	QUENCH USA LLC	03/01/24	03/31/24	WATER	26.22
03-27	AP	01739372	JACKSON CITIZEN PATRIOT	04/14/24	07/06/24	PUBLICATIONS/REFERENCE MAT'L	120.83
03-27	AP	01739376	LADWIGS CULLIGAN	03/19/24	03/19/24	WATER	50.00
03-29	AP	01739399	RAJZER, BILLIE F.	03/04/24	03/04/24	FOOD & BEVERAGE	51.60
03-29	AP	01739399	RAJZER, BILLIE F.	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	13.73
03-29	AP	01739401	PRINTER SOURCE PLUS	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	207.72
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-1,037.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	732.49
						SUPPLIES AND MATERIALS TOTALS:	810.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TIM WALBERG—Con.								
		EQUIPMENT						
01-24	AP	01723204	WHITAKER BROTHERS BUSINESS MACHINES	01/20/24	01/19/25	MAINTENANCE / REPAIRS		799.25
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		260.39
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		260.39
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		260.39
						EQUIPMENT TOTALS:		1,580.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,184.68
						OFFICE TOTALS:		346,184.68
2023 HON. TIM WALBERG								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		5,304.72
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		13,881.99
						FRANKED MAIL TOTALS:		19,186.71
		PERSONNEL COMPENSATION						
			BELDING, LEE J.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		333.33
			BOURDON,SUZANNE L	01/01/24	01/02/24	PART-TIME EMPLOYEE		194.44
			BROWN,JOANNA C	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		644.44
			FULLING, ALEXANDRIA M.	01/01/24	01/02/24	POLICY ADVISOR		500.00
			HALL, EMMA O.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		255.56
			HOUPT, JEBEDIAH O.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
			KERSKA, KATERINA I.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		277.78
			KRASNY, DUSTIN M.	01/01/24	01/02/24	DISTRICT DIRECTOR		638.89
			LAUKITIS, RICHARD	01/01/24	01/02/24	CHIEF OF STAFF		1,083.33
			MAKAREWICZ, MOLLY R.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			MCGUIRE, JULIE A.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			RAJZER, BILLIE F.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		430.56
			RORKE, MICHAEL M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		472.22
			SWINSON, CASEY R.	01/01/24	01/02/24	DISTRICT REPRESENTATIVE		294.44
			WALKER, AMANDA F.	01/01/24	01/02/24	SHARED EMPLOYEE		133.33
			ZECCA, ASHLEY R.	01/01/24	01/02/24	SCHEDULER		333.33
						PERSONNEL COMPENSATION TOTALS:		6,424.98
		TRAVEL						
01-03	AP	01716881	RORKE, MICHAEL M.	12/16/23	12/21/23	LODGING		569.72
01-03	AP	01716881	RORKE, MICHAEL M.	12/16/23	12/20/23	PRIVATE AUTO MILEAGE		696.92
01-03	AP	01716881	RORKE, MICHAEL M.	12/16/23	12/16/23	TOLLS		28.65
01-12	AP	01718474	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	LODGING		237.54
01-12	AP	01718474	CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	LODGING		1,589.92
01-12	AP	01718474	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	MEALS		-607.50
01-12	AP	01718474	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	MEALS		16.31
01-12	AP	01718474	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	MEALS		16.31
01-12	AP	01718474	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	CAR RENTAL		181.38

01-12	AP	01718474	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	GASOLINE	42.41
01-12	AP	01718474	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	GASOLINE	29.32
01-12	AP	01718843	BELDING, LEE J.	12/03/23	12/06/23	MEALS	187.87
01-12	AP	01718843	BELDING, LEE J.	12/03/23	12/27/23	PRIVATE AUTO MILEAGE	413.96
01-18	AP	01719565	KRASNY, DUSTIN M.	12/03/23	12/04/23	MEALS	50.20
01-18	AP	01719565	KRASNY, DUSTIN M.	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	1,024.68
01-18	AP	01719565	KRASNY, DUSTIN M.	12/04/23	12/06/23	TAXI/RIDE SHARE	117.13
01-19	AP	01719753	HON. TIMOTHY WALBERG	12/03/23	12/18/23	PRIVATE AUTO MILEAGE	299.34
01-22	AP	01719604	HALL, EMMA O.	12/03/23	12/06/23	MEALS	180.46
01-22	AP	01719604	HALL, EMMA O.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	89.21
01-24	AP	01719768	SWINSON, CASEY R.	12/04/23	12/06/23	MEALS	110.21
01-24	AP	01719768	SWINSON, CASEY R.	12/03/23	12/17/23	PRIVATE AUTO MILEAGE	321.80
01-24	AP	01719768	SWINSON, CASEY R.	12/04/23	12/06/23	TAXI/RIDE SHARE	119.28
01-24	AP	01719768	SWINSON, CASEY R.	12/04/23	12/06/23	PARKING	112.00
01-24	AP	01721369	HON. TIMOTHY WALBERG	11/01/23	11/21/23	PRIVATE AUTO MILEAGE	451.95
01-24	AP	01723385	FULLING, ALEXANDRIA M.	04/08/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	338.80
01-24	AP	01723385	FULLING, ALEXANDRIA M.	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	310.90
01-24	AP	01723385	FULLING, ALEXANDRIA M.	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	172.90
01-24	AP	01723385	FULLING, ALEXANDRIA M.	04/08/23	04/12/23	CAR RENTAL	292.36
01-24	AP	01723385	FULLING, ALEXANDRIA M.	12/06/23	12/06/23	TAXI/RIDE SHARE	73.99
03-08	AP	01733231	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-08	AP	01733231	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-08	AP	01733231	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	199.90
03-19	AP	01734716	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	-385.90
03-19	AP	01734716	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	-199.90
						TRAVEL TOTALS:	7,481.92
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716276	AMPLIFY INC	12/07/23	12/07/23	FRANKABLE TELECOM/TELETOWNHALL	1,128.42
01-16	AP	01719354	CITY OF NILES UTILITIES DEPT	11/07/23	12/08/23	UTILITIES	136.32
01-16	AP	01719355	COMCAST	12/28/23	01/27/24	UTILITIES	427.26
01-16	AP	01719356	VERIZON WIRELESS	12/16/23	01/15/24	UTILITIES	382.08
01-16	AP	01719374	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/23	12/31/23	UTILITIES	330.00
01-16	AP	01720063	TAX SEASON WIDOWS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,268.00
01-16	AP	01720627	RIVERFRONT SC INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-19	AP	01719750	SEMCO ENERGY GAS COMPANY	12/01/23	01/03/24	UTILITIES	99.78
01-23	AP	01723190	CONSTITUENT SERVICES INC	11/26/23	11/26/23	FRANKABLE TELECOM/TELETOWNHALL	100.00
01-24	AP	01721366	CAPITAL MAIL SERVICES LLC	12/18/23	12/18/23	RECORDING (OUTSIDE)	15,227.91
01-24	AP	01723233	AMPLIFY INC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL	2,333.44
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	537.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	57.20
02-03	AP	01725215	CITY OF NILES UTILITIES DEPT	12/07/23	01/11/24	UTILITIES	331.32
02-08	AP	01726805	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/24	01/31/24	UTILITIES	330.00
02-16	AP	01728189	TAX SEASON WIDOWS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,268.00
02-16	AP	01728760	RIVERFRONT SC INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-04	AP	01733026	CONSTITUENT SERVICES INC	08/30/23	08/30/23	FRANKABLE TELECOM/TELETOWNHALL	350.00
03-16	AP	01735206	TAX SEASON WIDOWS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,268.00
03-16	AP	01735778	RIVERFRONT SC INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,119.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TIM WALBERG—Con.								
		PRINTING AND REPRODUCTION						
01-11	AP	01718867	PRINTER SOURCE PLUS	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		9.31
01-12	AP	01718488	CITI PCARD-ADAMS OUTDOOR ADVERTISING	10/30/23	11/26/23	ADVERTISEMENTS		3,400.00
01-12	AP	01718488	CITI PCARD-ADAMS OUTDOOR ADVERTISING	11/27/23	12/24/23	ADVERTISEMENTS		3,400.00
01-12	AP	01718488	CITI PCARD-ADAMS OUTDOOR ADVERTISING	12/14/23	12/14/23	ADVERTISEMENTS		204.00
01-12	AP	01718868	PRINTER SOURCE PLUS	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		51.38
01-12	AP	01718869	CAPITAL MAIL SERVICES LLC	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD		11,107.92
01-23	AP	01723251	MCKIBBIN MEDIA GROUP INC	10/23/23	10/27/23	ADVERTISEMENTS		300.00
01-24	AP	01723214	ALLEGRA	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO		477.00
01-24	AP	01723243	WHTC-AM-FM MIDWEST COMMUNICATIONS	12/04/23	12/08/23	ADVERTISEMENTS		450.00
01-24	AP	01723247	WTRC-FM	12/04/23	12/08/23	ADVERTISEMENTS		1,260.00
01-25	AP	01710688	MCKIBBIN MEDIA GROUP INC	11/07/23	11/11/23	ADVERTISEMENTS		540.00
03-04	AP	01733088	PUBLIC PRINTER	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		1,675.20
03-05	AP	01732727	THE MONROE NEWS	09/01/23	09/30/23	ADVERTISEMENTS		100.00
03-07	AP	01733806	PUBLIC PRINTER	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD		-1,675.20
03-07	AP	01733806	PUBLIC PRINTER	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO		1,675.20
						PRINTING AND REPRODUCTION TOTALS:		22,974.81
		OTHER SERVICES						
01-12	AP	01718843	BELDING, LEE J.	12/14/23	12/14/23	JANITORIAL AND MAINT SERV		75.00
01-16	AP	01719415	TERRY YOUNKIN	12/01/23	12/23/23	JANITORIAL AND MAINT SERV		400.00
						OTHER SERVICES TOTALS:		475.00
		SUPPLIES AND MATERIALS						
01-03	AP	01716271	THE TECUMSEH HERALD	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		62.00
01-11	AP	01718494	CITI PCARD-APPLE.COM/US	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		667.80
01-11	AP	01718915	GANNETT HOLDINGS LLC CENTRAL	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L		397.00
01-11	AP	01718917	JACKSON CITIZEN PATRIOT	01/14/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		120.83
01-12	AP	01718488	CITI PCARD-APPLE.COM/US	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		483.36
01-12	AP	01718843	BELDING, LEE J.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		1.33
01-22	AP	01721135	CITI PCARD-ADOBE PR CREATIVE CL	12/17/23	12/16/24	SOFTWARE LESS THAN $500		279.71
01-24	AP	01723238	PUNCHBOWL NEWS	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		1,500.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		23.40
02-06	AP	01726403	PRINTER SOURCE PLUS	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		79.48
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		451.72
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		137.44
03-07	AP	01733234	CITI PCARD-detroitnews.com	12/30/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		73.14
03-07	AP	01733234	CITI PCARD-freep.com	12/30/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		73.14
						SUPPLIES AND MATERIALS TOTALS:		4,350.35
		EQUIPMENT						
01-03	AP	01716881	RORKE, MICHAEL M.	11/29/23	11/29/23	OFFICE EQUIP PURCH LESS THAN $25,000		379.48
02-26	GL	RMS0131870		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,555.68
						EQUIPMENT TOTALS:		1,935.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		96,948.42
						OFFICE TOTALS:		96,948.42

FRANKED MAIL	44.45	44.45
PERSONNEL COMPENSATION	382,046.79	382,046.79
TRAVEL	9,561.72	9,561.72
RENT, COMMUNICATION, UTILITIES	7,920.15	7,920.15
PRINTING AND REPRODUCTION	408.82	408.82
OTHER SERVICES	7,813.65	7,813.65
SUPPLIES AND MATERIALS	6,040.42	6,040.42
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,337.00	414,337.00
OFFICE TOTALS:	414,337.00	414,337.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-14.50
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		16.05
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		57.40
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-14.50
						FRANKED MAIL TOTALS:		44.45

PERSONNEL COMPENSATION

ANDERSON, BRANDI M.	01/03/24	03/31/24	CONSTITUENT SVCS REP/CASEWORKE		16,085.67
ARGUELLO,HECTOR	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		22,733.33
AUDINO,ERNEST C	01/03/24	03/31/24	DISTRICT DIRECTOR		34,222.23
BACHL, ISAAC E.	02/23/24	03/31/24	PART-TIME EMPLOYEE		5,011.11
BOODRY, THOMAS B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		31,777.77
BURNETT, NICHOLAS	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,886.67
CARR,MELISSA A	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		4,888.90
CHRIST-MILLER,CYNTHIA	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER		18,333.33
CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
HABERLY, KELSEY M.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		16,622.23
HEWITT, JAMES O.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC		39,111.10
KEMP, KEVIN D.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
KETCHEL,MICAH T	01/03/24	03/31/24	CHIEF OF STAFF		48,155.55
NORMAN,SHERRY C	01/03/24	03/31/24	SENIOR CONSTITUENT SERVICES RE		17,453.33
PEEK, ANDREW L.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR		29,333.33
RAFFERTY, CAITRIONA E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		18,333.33
SCHEIDT, EMMA M.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
SCHULER JR, ROBERT C.	01/03/24	03/31/24	LEGISLATIVE AIDE		16,527.78
STAPLEFORD,JAMES R	01/03/24	03/31/24	PART-TIME EMPLOYEE		12,833.33
TAUBENBERGER, KATIANA L.	01/03/24	03/31/24	PRESS ASSISTANT		15,888.90
			PERSONNEL COMPENSATION TOTALS:		382,046.79

TRAVEL

01-22	AP	X0132037	CITIBANK	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		331.40
02-01	AP	X0134897	CHRIST-MILLER, CYNTHIA	01/09/24	01/17/24	PRIVATE AUTO MILEAGE		191.88
02-01	AP	X0137764	AUDINO, ERNEST C.	01/17/24	01/18/24	CAR RENTAL		109.36
02-01	AP	X0137765	AUDINO, ERNEST C.	01/18/24	01/18/24	GASOLINE		3.51
02-01	AP	X0137769	AUDINO, ERNEST C.	01/21/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		64.00
02-01	AP	X0137770	AUDINO, ERNEST C.	01/21/24	01/22/24	CAR RENTAL		61.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL WALTZ—Con.								
02-01	AP	X0137771	AUDINO, ERNEST C.	01/21/24	01/22/24	GASOLINE		9.87
02-01	AP	X0137785	AUDINO, ERNEST C.	01/17/24	01/17/24	PRIVATE AUTO MILEAGE		39.70
02-01	AP	X0137790	AUDINO, ERNEST C.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		45.27
02-01	AP	X0137793	AUDINO, ERNEST C.	01/21/24	01/21/24	PRIVATE AUTO MILEAGE		39.70
02-01	AP	X0137795	AUDINO, ERNEST C.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE		45.27
02-14	AP	X0138339	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		144.10
02-14	AP	X0138339	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		400.10
02-14	AP	X0138339	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		400.10
02-14	AP	X0138339	CITIBANK	01/12/24	01/12/24	MEALS		7.98
02-14	AP	X0138339	CITIBANK	01/14/24	01/14/24	MEALS		14.28
02-14	AP	X0138339	CITIBANK	01/19/24	01/19/24	MEALS		18.03
02-14	AP	X0138339	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE		18.10
02-14	AP	X0138339	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		19.08
02-14	AP	X0138339	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		162.76
02-14	AP	X0138339	CITIBANK	01/16/24	01/22/24	PARKING		192.00
02-28	AP	X0144102	BURNETT, NICHOLAS	01/07/24	01/09/24	LODGING		378.77
02-28	AP	X0144102	BURNETT, NICHOLAS	01/07/24	01/07/24	MEALS		7.96
02-28	AP	X0144102	BURNETT, NICHOLAS	01/07/24	01/09/24	PRIVATE AUTO MILEAGE		104.11
02-28	AP	X0144102	BURNETT, NICHOLAS	01/07/24	01/07/24	TAXI/RIDE SHARE		40.00
02-28	AP	X0144102	BURNETT, NICHOLAS	01/09/24	01/09/24	TAXI/RIDE SHARE		45.52
02-28	AP	X0144102	BURNETT, NICHOLAS	01/07/24	01/09/24	PARKING		55.81
02-28	AP	X0144121	BURNETT, NICHOLAS	02/13/24	02/13/24	PRIVATE AUTO MILEAGE		75.53
03-05	AP	X0144446	KETCHEL, MICAH T.	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT		415.35
03-05	AP	X0145377	KETCHEL, MICAH T.	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		416.36
03-05	AP	X0145986	CHRIST-MILLER, CYNTHIA	02/13/24	02/26/24	PRIVATE AUTO MILEAGE		138.65
03-08	AP	X0146433	KETCHEL, MICAH T.	02/25/24	02/28/24	LODGING		1,359.38
03-08	AP	X0146433	KETCHEL, MICAH T.	02/26/24	02/26/24	MEALS		29.57
03-08	AP	X0146433	KETCHEL, MICAH T.	02/28/24	02/28/24	MEALS		14.45
03-08	AP	X0146433	KETCHEL, MICAH T.	02/26/24	02/28/24	CAR RENTAL		709.09
03-08	AP	X0146433	KETCHEL, MICAH T.	02/26/24	02/26/24	TAXI/RIDE SHARE		31.42
03-08	AP	X0146433	KETCHEL, MICAH T.	02/26/24	02/27/24	PARKING		72.00
03-11	AP	X0148679	HEWITT, JAMES O.	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		133.10
03-11	AP	X0148679	HEWITT, JAMES O.	02/25/24	02/28/24	LODGING		1,154.82
03-11	AP	X0148679	HEWITT, JAMES O.	02/26/24	02/26/24	MEALS		38.19
03-11	AP	X0148679	HEWITT, JAMES O.	02/26/24	02/26/24	GASOLINE		23.05
03-11	AP	X0148679	HEWITT, JAMES O.	02/25/24	02/27/24	PARKING		108.00
03-14	AP	X0148928	AUDINO, ERNEST C.	02/28/24	03/01/24	CAR RENTAL		140.72
03-14	AP	X0148928	AUDINO, ERNEST C.	03/01/24	03/02/24	CAR RENTAL		94.52
03-14	AP	X0148928	AUDINO, ERNEST C.	03/01/24	03/01/24	GASOLINE		22.62
03-14	AP	X0148928	AUDINO, ERNEST C.	02/29/24	02/29/24	TAXI/RIDE SHARE		50.91
03-18	AP	X0146829	CITIBANK	02/25/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		243.20
03-18	AP	X0146829	CITIBANK	02/24/24	02/24/24	MEALS		13.42
03-18	AP	X0146829	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE		38.56

03-18	AP	X0146829	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	12.74
03-18	AP	X0146829	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	46.58
03-18	AP	X0146829	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	10.64
03-18	AP	X0146829	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	5.67
03-18	AP	X0146829	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	10.91
03-18	AP	X0146829	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	21.57
03-18	AP	X0146829	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	25.18
03-18	AP	X0148922	AUDINO, ERNEST C.	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	25.00
03-18	AP	X0148922	AUDINO, ERNEST C.	02/05/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	461.20
03-18	AP	X0148922	AUDINO, ERNEST C.	02/05/24	02/06/24	CAR RENTAL	68.93
03-18	AP	X0149617	AUDINO, ERNEST C.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	52.72
03-18	AP	X0149639	AUDINO, ERNEST C.	02/05/24	02/06/24	PRIVATE AUTO MILEAGE	105.07
03-18	AP	X0149641	AUDINO, ERNEST C.	03/06/24	03/06/24	PARKING	10.00
03-27	AP	X0151083	ANDERSON, BRANDI M.	03/13/24	03/13/24	MEALS	16.34
03-27	AP	X0151083	ANDERSON, BRANDI M.	03/14/24	03/14/24	MEALS	14.27
03-27	AP	X0151083	ANDERSON, BRANDI M.	03/15/24	03/15/24	MEALS	28.63
03-27	AP	X0151083	ANDERSON, BRANDI M.	03/13/24	03/15/24	PRIVATE AUTO MILEAGE	372.81
						TRAVEL TOTALS:	9,561.72
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720363	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,840.13
01-17	AP	01721391	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,840.13
01-25	GL	MED0131073		01/16/24	01/19/24	HIR GRAPHICS (TRANSFER)	490.00
02-06	AP	X0138416	CITIBANK -Box, Inc.	01/18/24	02/17/24	UTILITIES	63.60
02-16	AP	X0143050	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES	87.98
02-20	AP	X0143306	CHARTER COMMUNICATIONS	02/02/24	03/01/24	UTILITIES	199.96
02-20	AP	X0143319	CHARTER COMMUNICATIONS HOLDINGS LLC	02/01/24	02/29/24	UTILITIES	128.92
02-23	AP	X0144041	FPL	01/16/24	02/15/24	UTILITIES	71.26
02-26	GL	MED0131872		01/23/24	02/14/24	HIR GRAPHICS (TRANSFER)	339.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	123.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,022.92
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
03-08	AP	X0146433	KETCHEL, MICAH T.	02/26/24	02/27/24	UTILITIES	9.90
03-13	AP	X0149307	VERIZON	01/24/24	02/23/24	UTILITIES	1,285.35
03-18	AP	X0147050	CITIBANK -ATT BILL PAYMENT	02/10/24	03/09/24	UTILITIES	83.49
03-18	AP	X0147050	CITIBANK -Box, Inc.	02/18/24	03/17/24	UTILITIES	63.60
03-18	AP	X0147050	CITIBANK -WIFIONBOARD	02/26/24	02/26/24	UTILITIES	15.00
03-19	AP	X0149881	CHARTER COMMUNICATIONS HOLDINGS LLC	03/01/24	03/31/24	UTILITIES	119.99
03-19	AP	X0149882	CHARTER COMMUNICATIONS	03/02/24	04/01/24	UTILITIES	199.96
03-19	AP	X0150207	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	87.98
03-25	AP	X0151369	FPL	02/15/24	03/15/24	UTILITIES	90.15
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	404.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	123.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	932.79
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
03-27	GL	MED0132660		02/29/24	03/21/24	HIR GRAPHICS (TRANSFER)	690.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,920.15
		PRINTING AND REPRODUCTION					
02-20	GL	LAW0131782		02/13/24	02/13/24	REPRODUCTION OF FED/PUBLIC LAW	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL WALTZ—Con.								
03-04	AP	01733088	PUBLIC PRINTER	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD		168.72
03-07	AP	01733806	PUBLIC PRINTER	01/24/24	01/24/24	FRANKABLE PRINTING & REPROD		-168.72
03-07	AP	01733806	PUBLIC PRINTER	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		168.72
03-18	AP	X0147050	CITIBANK -CANVA I04068-57147764	02/21/24	01/02/25	FRANKABLE PRINTING & REPROD		119.40
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		35.70
						PRINTING AND REPRODUCTION TOTALS:		408.82
		OTHER SERVICES						
02-01	AP	01725822	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-01	AP	X0139479	AUGUSTINE ALARM FIRE & SOUND INC	02/01/24	02/29/24	SECURITY SERVICE		30.00
02-16	AP	01728948	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-27	AP	X0144407	HOLTZMAN VOGEL PLLC	01/19/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR		321.25
03-04	AP	X0146275	AUGUSTINE ALARM FIRE & SOUND INC	03/01/24	03/31/24	SECURITY SERVICE		30.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01735965	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-18	AP	X0147050	CITIBANK -Dropbox 5VX523RBGF9S	02/18/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		572.40
03-18	AP	X0149237	VILLAGE KEY & ALARM INC	02/07/24	02/07/24	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		7,813.65
		SUPPLIES AND MATERIALS						
01-26	AP	X0137350	CRYSTAL SPRINGS	01/09/24	01/17/24	WATER		94.95
01-26	AP	X0137356	CRYSTAL SPRINGS	01/12/24	01/12/24	WATER		15.71
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		467.95
02-06	AP	X0138416	CITIBANK -AMAZON RET 114-261882	01/14/24	01/14/24	OFFICE SUPPLIES (OUTSIDE)		8.26
02-06	AP	X0138416	CITIBANK -AMAZON RET 114-866060	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		149.99
02-06	AP	X0138416	CITIBANK -AMAZON.COM R82X45CB2	01/08/24	01/08/24	FOOD & BEVERAGE		27.53
02-06	AP	X0138416	CITIBANK -AMAZON.COM TK5AB8KD2	01/08/24	01/08/24	FOOD & BEVERAGE		63.39
02-06	AP	X0138416	CITIBANK -AMAZON.COM TK8LG4YD0	01/04/24	01/04/24	FOOD & BEVERAGE		64.44
02-06	AP	X0138416	CITIBANK -AMAZON.COM TZ6OL1LG3	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		189.79
02-06	AP	X0138416	CITIBANK -AMZN MKTP US R83DF3IH2	01/22/24	01/22/24	FOOD & BEVERAGE		101.77
02-06	AP	X0138416	CITIBANK -AMZN MKTP US R83DF3IH2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		79.99
02-06	AP	X0138416	CITIBANK -AMZN Mktp US R066C4890	01/23/24	01/23/24	FOOD & BEVERAGE		36.99
02-06	AP	X0138416	CITIBANK -AMZN Mktp US R07GL17Q0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		1,107.20
02-06	AP	X0138416	CITIBANK -AMZN Mktp US R82QE7HM1	01/22/24	01/22/24	FOOD & BEVERAGE		41.99
02-06	AP	X0138416	CITIBANK -AMZN Mktp US RT3KC7L62	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		31.59
02-06	AP	X0138416	CITIBANK -AMZN Mktp US TK4CZ1IM1	01/10/24	01/10/24	FOOD & BEVERAGE		75.97
02-06	AP	X0138416	CITIBANK -Amazon.com TK17F1OT2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		84.91
02-06	AP	X0138416	CITIBANK -Amazon.com TK3E85DN1	01/18/24	01/18/24	FOOD & BEVERAGE		41.76
02-06	AP	X0138416	CITIBANK -D J WALL-ST-JOURNAL	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		58.29
02-06	AP	X0138416	CITIBANK -NYTimes NYTimes	01/08/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L		21.20
02-06	AP	X0138416	CITIBANK -WWW.AMAZON 112-038553	01/08/24	01/08/24	FOOD & BEVERAGE		32.73
02-06	AP	X0138416	CITIBANK -WWW.AMAZON 112-786426	01/08/24	01/08/24	FOOD & BEVERAGE		27.49
02-26	AP	X0144443	CRYSTAL SPRINGS	01/30/24	01/31/24	WATER		111.44

02-26	AP	X0144444	CRYSTAL SPRINGS	02/18/24	02/18/24	WATER	6.95
02-27	GL	FRM0131917		01/24/24	02/06/24	FRAMING (TRANSFER)	34.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	205.85
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	51.11
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	85.24
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	199.89
03-08	AP	X0144117	ANDERSON, BRANDI M.	02/26/24	02/26/24	FOOD & BEVERAGE	93.01
03-08	AP	X0144117	ANDERSON, BRANDI M.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	40.46
03-18	AP	X0147050	CITIBANK -AMAZON.COM R20I60KF0	01/18/24	01/18/24	FOOD & BEVERAGE	24.68
03-18	AP	X0147050	CITIBANK -AMAZON.COM R23ZC9CH1	01/18/24	01/18/24	FOOD & BEVERAGE	41.76
03-18	AP	X0147050	CITIBANK -AMAZON.COM RB01Z25Q1	02/12/24	02/12/24	FOOD & BEVERAGE	35.98
03-18	AP	X0147050	CITIBANK -AMAZON.COM RB2O68531	02/12/24	02/12/24	FOOD & BEVERAGE	21.86
03-18	AP	X0147050	CITIBANK -AMZN MKTP US RI8CM2JP2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	13.99
03-18	AP	X0147050	CITIBANK -AMZN Mktp US R09XZ16N1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	55.96
03-18	AP	X0147050	CITIBANK -AMZN Mktp US R20G13B20	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	8.98
03-18	AP	X0147050	CITIBANK -AMZN Mktp US R22TW3F62	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	33.98
03-18	AP	X0147050	CITIBANK -AMZN Mktp US RB62U81Z0	02/05/24	02/05/24	FOOD & BEVERAGE	20.00
03-18	AP	X0147050	CITIBANK -AMZN Mktp US RI1R47XI2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	19.49
03-18	AP	X0147050	CITIBANK -AMZN Mktp US RI7U538J1	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	29.38
03-18	AP	X0147050	CITIBANK -Amazon.com RB78U1F22	02/05/24	02/05/24	FOOD & BEVERAGE	23.24
03-18	AP	X0147050	CITIBANK -Amazon.com RB7RI1F72	02/08/24	02/08/24	FOOD & BEVERAGE	18.03
03-18	AP	X0147050	CITIBANK -Amazon.com RI1AC67T1	02/08/24	02/08/24	FOOD & BEVERAGE	24.68
03-18	AP	X0147050	CITIBANK -Amazon.com RI64G97T0	02/15/24	02/15/24	FOOD & BEVERAGE	20.77
03-18	AP	X0147050	CITIBANK -Amazon.com RW78E1WW0	02/21/24	02/21/24	FOOD & BEVERAGE	18.03
03-18	AP	X0147050	CITIBANK -Amazon.com RW7OC1WD0	02/07/24	02/07/24	FOOD & BEVERAGE	40.26
03-18	AP	X0147050	CITIBANK -Amazon.com RZ0EB39Y0	02/29/24	02/29/24	FOOD & BEVERAGE	20.77
03-18	AP	X0147050	CITIBANK -BLOOMBERG.COM	02/28/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	299.00
03-18	AP	X0147050	CITIBANK -D J WALL-ST-JOURNAL	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	58.29
03-18	AP	X0147050	CITIBANK -Foreign Affairs Mag	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	34.98
03-18	AP	X0147050	CITIBANK -GOOGLE YouTube TV	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	60.40
03-18	AP	X0147050	CITIBANK -LEGISTORM LLC	01/28/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	19.95
03-18	AP	X0147050	CITIBANK -NYTimes NYTimes	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	21.20
03-18	AP	X0147050	CITIBANK -STK Shutterstock	02/24/24	02/23/25	SOFTWARE LESS THAN $500	709.14
03-18	AP	X0147050	CITIBANK -THE ECONOMIST	02/25/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	25.97
03-18	AP	X0147050	CITIBANK -USA Today	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	10.59
03-18	AP	X0147050	CITIBANK -USA Today	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	10.59
03-20	AP	X0151963	CRYSTAL SPRINGS	03/01/24	03/31/24	WATER	6.95
03-20	AP	X0151970	CRYSTAL SPRINGS	02/28/24	03/15/24	WATER	129.93
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	89.65
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	513.10
						SUPPLIES AND MATERIALS TOTALS:	6,040.42
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	167.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	167.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,337.00
						OFFICE TOTALS:	414,337.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		8.76
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		2,216.34
						FRANKED MAIL TOTALS:		2,225.10
		PERSONNEL COMPENSATION						
			ANDERSON, BRANDI M.	01/01/24	01/02/24	CONSTITUENT SVCS REP/CASEWORKE		365.58
			ARGUELLO,HECTOR	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		516.67
			AUDINO,ERNEST C	01/01/24	01/02/24	DISTRICT DIRECTOR		777.78
			BOODRY, THOMAS B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		722.22
			BURNETT, NICHOLAS	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		338.33
			CARR,MELISSA A	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		111.11
			CHRIST-MILLER,CYNTHIA	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER		416.67
			CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			HABERLY, KELSEY M.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		377.78
			HEWITT, JAMES O.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC		888.89
			KEMP, KEVIN D.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
			KETCHEL,MICAH T	01/01/24	01/02/24	CHIEF OF STAFF		1,177.78
			NORMAN,SHERRY C	01/01/24	01/02/24	SENIOR CONSTITUENT SERVICES RE		396.67
			PEEK, ANDREW L.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR		666.67
			RAFFERTY, CAITRIONA E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		416.67
			SCHEIDT, EMMA M.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
			SCHULER JR, ROBERT C.	01/01/24	01/02/24	LEGISLATIVE AIDE		361.11
			STAPLEFORD,JAMES R	01/01/24	01/02/24	PART-TIME EMPLOYEE		291.67
			TAUBENBERGER, KATIANA L.	01/01/24	01/02/24	PRESS ASSISTANT		361.11
						PERSONNEL COMPENSATION TOTALS:		8,637.82
		TRAVEL						
01-02	AP	X0129160	AUDINO, ERNEST C.	03/13/23	03/23/23	PRIVATE AUTO MILEAGE		51.46
01-02	AP	X0129216	AUDINO, ERNEST C.	03/25/23	03/25/23	PRIVATE AUTO MILEAGE		59.02
01-02	AP	X0129218	AUDINO, ERNEST C.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		8.49
01-02	AP	X0129221	AUDINO, ERNEST C.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		11.71
01-02	AP	X0129223	AUDINO, ERNEST C.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		8.37
01-02	AP	X0129224	AUDINO, ERNEST C.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		31.79
01-02	AP	X0129228	AUDINO, ERNEST C.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		39.90
01-02	AP	X0129232	AUDINO, ERNEST C.	04/29/23	04/29/23	PRIVATE AUTO MILEAGE		31.20
01-02	AP	X0129301	AUDINO, ERNEST C.	11/01/23	11/01/23	PRIVATE AUTO MILEAGE		49.61
01-03	AP	X0112211	CITIBANK	09/04/23	09/04/23	MEALS		28.46
01-03	AP	X0112211	CITIBANK	09/25/23	09/25/23	TAXI/RIDE SHARE		13.90
01-04	AP	X0124287	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		-148.90
01-04	AP	X0124287	CITIBANK	10/26/23	10/26/23	MEALS		17.78
01-04	AP	X0124287	CITIBANK	11/03/23	11/03/23	MEALS		19.99
01-04	AP	X0124287	CITIBANK	11/09/23	11/09/23	MEALS		12.79
01-04	AP	X0124287	CITIBANK	11/13/23	11/13/23	MEALS		55.67

01-04	AP	X0124287	CITIBANK	11/23/23	11/23/23	MEALS	42.22
01-04	AP	X0124287	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE	14.66
01-04	AP	X0124287	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	45.89
01-04	AP	X0124287	CITIBANK	11/04/23	11/04/23	TAXI/RIDE SHARE	11.89
01-04	AP	X0124287	CITIBANK	11/07/23	11/07/23	TAXI/RIDE SHARE	66.11
01-04	AP	X0124287	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE	23.23
01-04	AP	X0124287	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	25.86
01-04	AP	X0124287	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE	111.30
01-04	AP	X0124287	CITIBANK	11/14/23	11/14/23	TAXI/RIDE SHARE	13.97
01-04	AP	X0124287	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE	126.33
01-05	AP	X0115541	CITIBANK	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT	316.90
01-05	AP	X0115541	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	143.90
01-05	AP	X0115541	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT	465.80
01-05	AP	X0115541	CITIBANK	10/06/23	10/06/23	MEALS	20.39
01-05	AP	X0115541	CITIBANK	10/08/23	10/08/23	MEALS	13.85
01-05	AP	X0115541	CITIBANK	10/10/23	10/10/23	MEALS	8.27
01-05	AP	X0115541	CITIBANK	10/11/23	10/11/23	MEALS	12.49
01-05	AP	X0115541	CITIBANK	10/14/23	10/14/23	MEALS	15.35
01-05	AP	X0115541	CITIBANK	10/17/23	10/17/23	MEALS	8.00
01-05	AP	X0115541	CITIBANK	10/20/23	10/20/23	MEALS	33.14
01-05	AP	X0115541	CITIBANK	10/23/23	10/23/23	MEALS	15.90
01-05	AP	X0115541	CITIBANK	10/09/23	10/09/23	WI-FI ON TRAVEL	19.00
01-05	AP	X0115541	CITIBANK	10/10/23	10/10/23	WI-FI ON TRAVEL	19.00
01-05	AP	X0115541	CITIBANK	09/27/23	09/27/23	TAXI/RIDE SHARE	40.87
01-05	AP	X0115541	CITIBANK	09/28/23	09/28/23	TAXI/RIDE SHARE	31.19
01-05	AP	X0115541	CITIBANK	09/29/23	09/29/23	TAXI/RIDE SHARE	31.62
01-05	AP	X0115541	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE	26.53
01-05	AP	X0115541	CITIBANK	10/02/23	10/02/23	TAXI/RIDE SHARE	11.38
01-05	AP	X0115541	CITIBANK	10/03/23	10/03/23	TAXI/RIDE SHARE	11.63
01-05	AP	X0115541	CITIBANK	10/04/23	10/04/23	TAXI/RIDE SHARE	33.23
01-05	AP	X0115541	CITIBANK	10/05/23	10/05/23	TAXI/RIDE SHARE	251.98
01-05	AP	X0115541	CITIBANK	10/08/23	10/08/23	TAXI/RIDE SHARE	88.45
01-05	AP	X0115541	CITIBANK	10/11/23	10/11/23	TAXI/RIDE SHARE	162.12
01-05	AP	X0115541	CITIBANK	10/12/23	10/12/23	TAXI/RIDE SHARE	25.46
01-05	AP	X0115541	CITIBANK	10/13/23	10/13/23	TAXI/RIDE SHARE	37.24
01-05	AP	X0115541	CITIBANK	10/16/23	10/16/23	TAXI/RIDE SHARE	10.40
01-05	AP	X0115541	CITIBANK	10/17/23	10/17/23	TAXI/RIDE SHARE	14.10
01-05	AP	X0115541	CITIBANK	10/18/23	10/18/23	TAXI/RIDE SHARE	89.25
01-05	AP	X0115541	CITIBANK	10/20/23	10/20/23	TAXI/RIDE SHARE	74.58
01-05	AP	X0115541	CITIBANK	10/24/23	10/24/23	TAXI/RIDE SHARE	17.14
01-05	AP	X0115541	CITIBANK	10/25/23	10/25/23	TAXI/RIDE SHARE	67.61
01-05	AP	X0115541	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE	53.41
01-05	AP	X0115541	CITIBANK	10/19/23	10/19/23	PARKING	23.00
01-05	AP	X0115541	CITIBANK	10/23/23	10/23/23	PARKING	13.85
01-10	AP	X0129263	AUDINO, ERNEST C.	08/14/23	08/14/23	PRIVATE AUTO MILEAGE	30.57
01-10	AP	X0129265	AUDINO, ERNEST C.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE	12.20
01-10	AP	X0129268	AUDINO, ERNEST C.	09/05/23	09/05/23	PRIVATE AUTO MILEAGE	7.98
01-10	AP	X0129271	AUDINO, ERNEST C.	09/11/23	09/11/23	PRIVATE AUTO MILEAGE	82.87
01-10	AP	X0129273	AUDINO, ERNEST C.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE	22.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL WALTZ—Con.								
01-10	AP	X0129277	AUDINO, ERNEST C.	09/16/23	09/16/23	PRIVATE AUTO MILEAGE		52.14
01-10	AP	X0129279	AUDINO, ERNEST C.	09/18/23	09/18/23	PRIVATE AUTO MILEAGE		12.20
01-10	AP	X0129281	AUDINO, ERNEST C.	09/20/23	09/20/23	PRIVATE AUTO MILEAGE		139.17
01-10	AP	X0129290	AUDINO, ERNEST C.	10/10/23	10/10/23	PRIVATE AUTO MILEAGE		1.57
01-10	AP	X0129293	AUDINO, ERNEST C.	10/11/23	10/11/23	PRIVATE AUTO MILEAGE		8.49
01-10	AP	X0129300	AUDINO, ERNEST C.	10/25/23	10/25/23	PRIVATE AUTO MILEAGE		36.95
01-10	AP	X0129314	AUDINO, ERNEST C.	11/17/23	11/17/23	PRIVATE AUTO MILEAGE		12.20
01-10	AP	X0129315	AUDINO, ERNEST C.	11/19/23	11/19/23	PRIVATE AUTO MILEAGE		24.43
01-10	AP	X0129321	AUDINO, ERNEST C.	11/28/23	11/28/23	PRIVATE AUTO MILEAGE		11.40
01-10	AP	X0129334	CHRIST-MILLER, CYNTHIA	12/12/23	12/19/23	PRIVATE AUTO MILEAGE		147.86
01-16	AP	X0132802	BOODRY, THOMAS B.	09/08/23	09/08/23	WI-FI ON TRAVEL		19.99
01-16	AP	X0132802	BOODRY, THOMAS B.	11/30/23	11/30/23	WI-FI ON TRAVEL		29.00
01-16	AP	X0132802	BOODRY, THOMAS B.	08/09/23	08/09/23	TAXI/RIDE SHARE		65.98
01-22	AP	X0132037	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		464.90
01-22	AP	X0132037	CITIBANK	12/15/23	12/15/23	MEALS		26.33
01-22	AP	X0132037	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE		49.35
01-22	AP	X0132037	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE		19.28
01-22	AP	X0132037	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE		42.32
01-22	AP	X0132037	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE		25.99
01-22	AP	X0132037	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		25.38
01-22	AP	X0132037	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		10.40
01-22	AP	X0132037	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE		9.28
01-22	AP	X0132037	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE		23.90
01-22	AP	X0132037	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		109.34
01-22	AP	X0132037	CITIBANK	12/13/23	12/13/23	PARKING		20.00
02-14	AP	X0138339	CITIBANK	08/10/23	08/11/23	LODGING		180.47
02-14	AP	X0138339	CITIBANK	08/10/23	08/10/23	MEALS		8.00
							TRAVEL TOTALS:	4,712.43
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0124287	CITIBANK	11/13/23	11/13/23	UTILITIES		8.00
01-09	AP	X0128030	FPL	11/15/23	12/14/23	UTILITIES		111.82
01-12	AP	X0133468	DTE ENERGY COMPANY	11/21/23	12/22/23	UTILITIES		181.39
01-12	AP	X0133530	VERIZON	11/24/23	12/23/23	UTILITIES		1,202.78
01-16	AP	01720204	CITY OF DELAND	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP	01720313	CITY OF ORMOND BEACH	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-17	AP	01721391	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,840.13
01-19	AP	X0135230	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES		87.98
01-19	AP	X0135275	CHARTER COMMUNICATIONS	01/02/24	02/01/24	UTILITIES		199.96
01-22	AP	X0131736	CITIBANK -ATT BILL PAYMENT	12/10/23	01/09/24	UTILITIES		83.49
01-22	AP	X0131736	CITIBANK -Box, Inc.	12/18/23	01/17/24	UTILITIES		63.60
01-22	AP	X0131736	CITIBANK -USPS PO 1050091422	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL		13.20
01-22	AP	X0131736	CITIBANK -WIFIONBOARD	12/26/23	12/26/23	UTILITIES		17.00
01-25	AP	X0136154	FPL	12/14/23	01/16/24	UTILITIES		70.07

01-25	AP	X0136478	CHARTER COMMUNICATIONS HOLDINGS LLC	01/01/24	01/31/24	UTILITIES	119.97
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	856.73
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	640.15
02-06	AP	X0138416	CITIBANK -ATT BILL PAYMENT	12/10/23	01/09/24	UTILITIES	83.49
02-06	AP	X0138416	CITIBANK -WIFIONBOARD	12/29/23	12/29/23	UTILITIES	17.00
02-07	AP	X0140782	VERIZON	12/24/23	01/23/24	UTILITIES	1,202.87
02-16	AP	01728333	CITY OF DELAND	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01728445	CITY OF ORMOND BEACH	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01728496	ST JOHNS BIOMEDICAL LABORATORIES INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,840.13
03-16	AP	01735351	CITY OF DELAND	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01735462	CITY OF ORMOND BEACH	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01735513	ST JOHNS BIOMEDICAL LABORATORIES INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,840.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,405.89
		PRINTING AND REPRODUCTION					
01-11	AP	X0130051	FRANKING SERVICES LLC	12/19/23	12/19/23	FRANKABLE PRINTING & REPROD	1,260.00
						PRINTING AND REPRODUCTION TOTALS:	1,260.00
		OTHER SERVICES					
01-23	AP	X0131298	AUGUSTINE ALARM FIRE & SOUND INC	01/01/24	01/31/24	SECURITY SERVICE	30.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	415.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	84.56
01-08	AP	X0128885	AUDINO, ERNEST C.	12/15/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV	185.00
01-09	AP	X0130659	CRYSTAL SPRINGS	12/06/23	12/12/23	WATER	107.44
01-09	AP	X0130673	CRYSTAL SPRINGS	12/24/23	12/24/23	WATER	6.95
01-10	AP	01719165	CDW GOVERNMENT LLC	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	629.96
01-10	AP	01719515	CDW GOVERNMENT LLC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	629.96
01-12	AP	X0133452	POLITICO LLC	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	8,910.00
01-16	AP	X0132802	BOODRY, THOMAS B.	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	262.88
01-22	AP	X0131736	CITIBANK -AMAZON.COM WY8SG0L63	11/27/23	11/27/23	FOOD & BEVERAGE	85.12
01-22	AP	X0131736	CITIBANK -AMZN Mktp US 3N5HS6J03	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	32.28
01-22	AP	X0131736	CITIBANK -AMZN Mktp US BF6QH8ZL3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	64.56
01-22	AP	X0131736	CITIBANK -AMZN Mktp US F88I608L3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	26.98
01-22	AP	X0131736	CITIBANK -AMZN Mktp US FF0AR40M3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	64.56
01-22	AP	X0131736	CITIBANK -AMZN Mktp US R51N26RN3	12/28/23	12/28/23	FOOD & BEVERAGE	22.14
01-22	AP	X0131736	CITIBANK -AMZN Mktp US SY0AS5V33	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	75.18
01-22	AP	X0131736	CITIBANK -Amazon.com AQ6JD0CM3	11/28/23	11/28/23	FOOD & BEVERAGE	21.86
01-22	AP	X0131736	CITIBANK -D J WALL-ST-JOURNAL	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	58.29
01-22	AP	X0131736	CITIBANK -GOOGLE YouTube TV	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	54.05
01-22	AP	X0131736	CITIBANK -GOOGLE YouTube TV	12/07/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	5.32
01-22	AP	X0131736	CITIBANK -NYTimes NYTimes	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-22	AP	X0131736	CITIBANK -PUNCHBOWL.NEWS	11/01/23	11/01/24	PUBLICATIONS/REFERENCE MAT'L	1,590.00
01-22	AP	X0131736	CITIBANK -USA Today	12/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	10.59
01-29	AP	X0128301	CITIBANK -AMZN MKTP US IQ2X50OL3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	15.49
01-29	AP	X0128301	CITIBANK -AMZN Mktp US 6L3VU6ME3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	42.94
01-29	AP	X0135353	CITIBANK -AMZN MKTP US EP32A2RT3	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)	56.97
02-06	AP	X0138416	CITIBANK -GOOGLE YouTube TV	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	60.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL WALTZ—Con.								
02-06	AP	X0138416	CITIBANK -LEGISTORM LLC	12/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		13.95
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		85.26
02-08	GL	FRM0131504		11/28/23	12/14/23	FRAMING (TRANSFER)		34.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		151.66
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		37.58
						SUPPLIES AND MATERIALS TOTALS:		13,447.13
		EQUIPMENT						
01-10	AP	01719165	CDW GOVERNMENT LLC	11/09/23	11/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,089.00
01-10	AP	01719165	CDW GOVERNMENT LLC	11/09/23	11/09/23	WARRANTIES		502.73
01-10	AP	01719515	CDW GOVERNMENT LLC	12/18/23	12/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,089.00
01-10	AP	01719515	CDW GOVERNMENT LLC	12/18/23	12/18/23	WARRANTIES		502.73
03-01	AP	01732974	DELL USA LP	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,197.34
						EQUIPMENT TOTALS:		7,380.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,484.17
						OFFICE TOTALS:		50,484.17
2022 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
02-14	AP	X0042826	CITIBANK	10/31/22	11/04/22	CAR RENTAL		556.14
						TRAVEL TOTALS:		556.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		556.14
						OFFICE TOTALS:		556.14
INTERN ALLOWANCES								
2024 HON. MICHAEL WALTZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,833.33	4,833.33
						INTERN ALLOWANCES TOTALS:	4,833.33	4,833.33
						OFFICE TOTALS:	4,833.33	4,833.33
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BACHL, ISAAC E.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		2,333.33
			LLEWELLYN, SAMUEL I.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		2,500.00
						PERSONNEL COMPENSATION TOTALS:		4,833.33
						INTERN ALLOWANCES TOTALS:		4,833.33
						OFFICE TOTALS:		4,833.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MICHAEL WALTZ								
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ASHTON, CAROLINE M.	01/10/23	01/30/23	PAID INTERN - HOUSE PROGRAM		-1,000.00

		BACHL, ISAAC E.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		166.67
					PERSONNEL COMPENSATION TOTALS:		-833.33
					INTERN ALLOWANCES TOTALS:		-833.33
					OFFICE TOTALS:		-833.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-30.05	-30.05
PERSONNEL COMPENSATION	369,171.56	369,171.56
TRAVEL	30,324.71	30,324.71
RENT, COMMUNICATION, UTILITIES	12,193.44	12,193.44
PRINTING AND REPRODUCTION	266.69	266.69
OTHER SERVICES	24,174.14	24,174.14
SUPPLIES AND MATERIALS	9,615.81	9,615.81
EQUIPMENT	645.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,361.30	446,361.30
OFFICE TOTALS:	446,361.30	446,361.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-29	GL	FLG0132809	03/01/24	03/31/24	FRANKED MAIL	-30.05
					FRANKED MAIL TOTALS:	-30.05

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	01/03/24	03/31/24	DIRECTOR OF FINANCE	5,046.67
BLAIR-ANDREWS, ZACHARY E.	01/03/24	01/30/24	STAFF ASSISTANT/DRIVER	1,458.33
CADDEN, CHARLES G.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/PRES	14,993.89
CHANDLER,DANNY	01/03/24	03/31/24	SHARED EMPLOYEE	5,393.90
DAMRON,DAVID A	01/03/24	03/31/24	DEPUTY COS/COMM DIRECTOR	29,333.33
FLINK, LAURIE	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	22,000.00
GALLAGHER, ELIZABETH A.	01/03/24	03/31/24	CASEWORK DIRECTOR	18,088.90
GARDNER, LILLIAN R.	01/24/24	03/31/24	STAFF ASSIST/DRIVER	10,329.17
GOODALL, STEVEN P.	01/03/24	03/31/24	LEGISLATIVE ASST & FLOOR ASST	19,166.67
HALLISON-MISCHLER, TRICIA E.	01/03/24	03/31/24	OUTREACH DIRECTOR	17,111.10
JARDINE, ADAM F.	01/03/24	03/31/24	LEG ASSISTANT/APPROPS ASSOCIAT	12,206.11
KATSAMAKIS, PATRICIA G.	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,822.23
KOETZLE,PATRICK A	01/03/24	03/31/24	SR. LEGISLATIVE ASSISTANT	21,722.23
LEON, JUAN S.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
LIQUERMAN,MICHAEL	01/03/24	03/31/24	OUTREACH COORDINAT/PRESS ASST	22,000.00
MARTINEZ JR, RAUL L.	01/03/24	03/31/24	DISTRICT DIRECTOR	30,959.55
MYLOTT, LAUREN A.	01/03/24	03/31/24	DIR OF MEMBER SVCS & OPERATION	20,142.23
PAIKOWSKY, STEVEN M.	01/03/24	03/31/24	PART-TIME EMPLOYEE	12,463.00
POUGH, TRACIE S.	01/03/24	03/31/24	CHIEF OF STAFF	19,940.57
PRICE, MAX H.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,777.78
PRICE,SAMANTHA J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,333.33
ROGERS, RICHARD T.	01/09/24	01/30/24	STAFF ASSISTANT	2,083.34
ROGERS, RICHARD T.	01/23/24	01/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,299.23
WOLFGANG, WHITNEY A.	01/03/24	03/31/24	CONGRESSIONAL OUTREACH COORDIN	15,277.77
			PERSONNEL COMPENSATION TOTALS:	369,171.56

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.
TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-29	AP	X0138186	CADDEN, CHARLES G.	01/24/24	01/24/24	MEALS		8.56
02-09	AP	X0138180	GOODALL, STEVEN P.	01/23/24	01/23/24	MEALS		51.05
02-09	AP	X0138180	GOODALL, STEVEN P.	01/26/24	01/26/24	MEALS		30.26
02-09	AP	X0138180	GOODALL, STEVEN P.	01/19/24	01/27/24	CAR RENTAL		344.00
02-09	AP	X0138180	GOODALL, STEVEN P.	01/27/24	01/27/24	TAXI/RIDE SHARE		20.97
02-09	AP	X0138274	DAMRON, DAVID A.	01/24/24	01/26/24	CAR RENTAL		525.04
02-09	AP	X0138274	DAMRON, DAVID A.	01/24/24	01/26/24	GASOLINE		41.81
02-09	AP	X0138274	DAMRON, DAVID A.	01/24/24	01/26/24	PARKING		44.00
02-09	AP	X0139536	KOETZLE, PATRICK A.	01/25/24	01/29/24	PRIVATE AUTO MILEAGE		178.62
02-09	AP	X0139992	LIQUERMAN,MICHAEL	01/08/24	01/31/24	PRIVATE AUTO MILEAGE		359.41
02-09	AP	X0139992	LIQUERMAN,MICHAEL	01/31/24	01/31/24	PARKING		2.00
02-12	AP	X0133703	FLINK, LAURIE	01/03/24	01/12/24	PRIVATE AUTO MILEAGE		78.10
02-14	AP	X0130086	GALLAGHER, ELIZABETH A.	01/08/24	01/27/24	PRIVATE AUTO MILEAGE		151.98
02-14	AP	X0130086	GALLAGHER, ELIZABETH A.	01/08/24	01/27/24	TOLLS		2.68
02-14	AP	X0141197	GALLAGHER, ELIZABETH A.	02/02/24	02/03/24	PRIVATE AUTO MILEAGE		39.96
02-14	AP	X0141197	GALLAGHER, ELIZABETH A.	02/02/24	02/02/24	TOLLS		1.16
02-15	AP	X0138193	LEON, JUAN S.	01/22/24	01/22/24	PRIVATE AUTO MILEAGE		37.94
02-15	AP	X0138271	LEON, JUAN S.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE		14.76
02-15	AP	X0138281	LEON, JUAN S.	01/28/24	01/28/24	PRIVATE AUTO MILEAGE		49.05
02-15	AP	X0139910	LEON, JUAN S.	01/14/24	01/14/24	PRIVATE AUTO MILEAGE		30.95
02-15	AP	X0140542	LEON, JUAN S.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE		23.91
02-15	AP	X0141344	LEON, JUAN S.	02/04/24	02/04/24	PRIVATE AUTO MILEAGE		24.19
02-15	AP	X0141848	MYLOTT, LAUREN A.	01/24/24	01/24/24	MEALS		12.40
02-15	AP	X0141848	MYLOTT, LAUREN A.	01/24/24	01/25/24	WI-FI ON TRAVEL		15.90
02-16	AP	X0138839	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		337.81
02-16	AP	X0138839	CITIBANK	01/24/24	01/24/24	MEALS		109.15
02-16	AP	X0138839	CITIBANK	01/14/24	01/14/24	WI-FI ON TRAVEL		17.00
02-16	AP	X0138839	CITIBANK	01/24/24	01/26/24	GASOLINE		70.67
02-16	AP	X0138839	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE		8.98
02-21	AP	X0141173	LEON, JUAN S.	01/14/24	02/04/24	PRIVATE AUTO MILEAGE		298.66
02-22	AP	X0138413	CITIBANK -UBER EATS	01/24/24	01/24/24	MEALS		57.52
02-22	AP	X0138633	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT		373.20
02-22	AP	X0138633	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		103.10
02-22	AP	X0138633	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		-139.10
02-22	AP	X0138633	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		637.40
02-22	AP	X0138633	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		240.19
02-22	AP	X0138633	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT		395.20
02-22	AP	X0138633	CITIBANK	01/24/24	01/24/24	MEALS		10.15
02-22	AP	X0138633	CITIBANK	01/12/24	01/19/24	CAR RENTAL		779.08
02-22	AP	X0138633	CITIBANK	01/12/24	01/14/24	GASOLINE		37.69
02-22	AP	X0138633	CITIBANK	01/16/24	01/16/24	GASOLINE		26.45
02-22	AP	X0138633	CITIBANK	01/16/24	01/20/24	GASOLINE		31.74

02-22	AP	X0138633	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	13.25
02-22	AP	X0138633	CITIBANK	01/15/24	01/15/24	TAXI/RIDE SHARE	95.00
02-22	AP	X0138633	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	14.67
02-22	AP	X0138633	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	30.96
02-22	AP	X0138633	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE	33.45
02-22	AP	X0142684	GARDNER, LILLIAN R.	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	212.60
02-22	AP	X0142684	GARDNER, LILLIAN R.	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	556.60
02-22	AP	X0142684	GARDNER, LILLIAN R.	01/24/24	01/24/24	MEALS	15.03
02-22	AP	X0142684	GARDNER, LILLIAN R.	01/24/24	01/24/24	TAXI/RIDE SHARE	72.18
02-22	AP	X0142804	JARDINE, ADAM F.	01/27/24	01/28/24	CAR RENTAL	127.03
02-23	AP	X0142805	JARDINE, ADAM F.	01/24/24	01/24/24	TAXI/RIDE SHARE	30.02
02-27	AP	01732186	HON DEBORAH B WASSERMAN SCHULTZ	01/01/24	01/31/24	LODGING	1,300.00
02-27	AP	01732186	HON DEBORAH B WASSERMAN SCHULTZ	01/01/24	01/31/24	MEALS	750.50
02-29	AP	X0138816	CITIBANK	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	-60.00
02-29	AP	X0138816	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-29	AP	X0138816	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-29	AP	X0138816	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	498.20
02-29	AP	X0138816	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	285.10
02-29	AP	X0138816	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	55.00
02-29	AP	X0138816	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	203.10
02-29	AP	X0138816	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	234.19
02-29	AP	X0138816	CITIBANK	01/24/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	295.20
02-29	AP	X0138816	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	239.20
02-29	AP	X0138816	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	237.20
02-29	AP	X0138816	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-29	AP	X0138816	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	120.10
02-29	AP	X0138816	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	785.60
02-29	AP	X0138816	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	22.03
02-29	AP	X0138816	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	185.00
02-29	AP	X0138816	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE	21.90
03-01	AP	X0137006	PRICE, SAMANTHA J.	01/22/24	01/22/24	MEALS	17.12
03-01	AP	X0137006	PRICE, SAMANTHA J.	01/23/24	01/23/24	MEALS	17.15
03-01	AP	X0137006	PRICE, SAMANTHA J.	01/24/24	01/24/24	MEALS	40.85
03-01	AP	X0137006	PRICE, SAMANTHA J.	01/22/24	01/22/24	WI-FI ON TRAVEL	7.95
03-01	AP	X0137006	PRICE, SAMANTHA J.	01/22/24	01/24/24	CAR RENTAL	139.20
03-01	AP	X0137006	PRICE, SAMANTHA J.	01/24/24	01/24/24	GASOLINE	11.18
03-01	AP	X0137006	PRICE, SAMANTHA J.	01/22/24	01/22/24	TAXI/RIDE SHARE	41.96
03-01	AP	X0137006	PRICE, SAMANTHA J.	01/22/24	01/24/24	PARKING	44.00
03-01	AP	X0142802	JARDINE, ADAM F.	01/27/24	01/28/24	LODGING	357.39
03-01	AP	X0145290	GOODALL, STEVEN P.	02/20/24	02/20/24	MEALS	59.93
03-01	AP	X0145290	GOODALL, STEVEN P.	02/21/24	02/21/24	MEALS	140.15
03-01	AP	X0145290	GOODALL, STEVEN P.	02/22/24	02/22/24	MEALS	22.04
03-01	AP	X0145290	GOODALL, STEVEN P.	02/20/24	02/22/24	CAR RENTAL	148.39
03-01	AP	X0145290	GOODALL, STEVEN P.	02/22/24	02/22/24	GASOLINE	14.70
03-01	AP	X0145290	GOODALL, STEVEN P.	02/20/24	02/20/24	PARKING	16.05
03-01	AP	X0145290	GOODALL, STEVEN P.	02/21/24	02/21/24	PARKING	12.00
03-01	AP	X0145577	GOODALL, STEVEN P.	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	259.10
03-01	AP	X0145577	GOODALL, STEVEN P.	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	169.10
03-01	AP	X0145601	JARDINE, ADAM F.	02/20/24	02/22/24	LODGING	632.80

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-01	AP	X0145601	JARDINE, ADAM F.	02/20/24	02/20/24	MEALS		5.82
03-01	AP	X0145601	JARDINE, ADAM F.	02/21/24	02/22/24	PARKING		37.45
03-01	AP	X0145605	JARDINE, ADAM F.	02/20/24	02/22/24	CAR RENTAL		228.06
03-05	AP	X0146382	PRICE, SAMANTHA J.	01/28/24	01/28/24	TAXI/RIDE SHARE		30.96
03-14	AP	X0147528	GOODALL, STEVEN P.	01/19/24	01/27/24	TOLLS		40.17
03-14	AP	X0148379	KOETZLE, PATRICK A.	02/28/24	02/28/24	PRIVATE AUTO MILEAGE		101.69
03-19	AP	X0146552	LIQUERMAN,MICHAEL	02/03/24	02/29/24	PRIVATE AUTO MILEAGE		298.13
03-19	AP	X0146552	LIQUERMAN,MICHAEL	02/21/24	02/21/24	PARKING		6.35
03-19	AP	X0146552	LIQUERMAN,MICHAEL	02/22/24	02/22/24	PARKING		3.50
03-21	AP	X0149159	GOODALL, STEVEN P.	02/20/24	02/22/24	PARKING		130.28
03-21	AP	X0151070	DAMRON, DAVID A.	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP		298.00
03-21	AP	X0151070	DAMRON, DAVID A.	03/14/24	03/14/24	NON-AIRFARE COMMERCIAL TRANSP		102.00
03-21	AP	X0151070	DAMRON, DAVID A.	03/13/24	03/14/24	LODGING		491.19
03-21	AP	X0151070	DAMRON, DAVID A.	03/13/24	03/13/24	MEALS		32.66
03-26	AP	X0146838	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-26	AP	X0146838	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		-380.09
03-26	AP	X0146838	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		380.09
03-26	AP	X0146838	CITIBANK	02/12/24	02/14/24	LODGING		425.02
03-26	AP	X0146838	CITIBANK	02/13/24	02/13/24	MEALS		31.00
03-26	AP	X0146838	CITIBANK	02/14/24	02/14/24	MEALS		28.00
03-26	AP	X0146838	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE		39.78
03-26	AP	X0146838	CITIBANK	01/24/24	01/26/24	PARKING		44.00
03-27	AP	01739579	HON DEBORAH B WASSERMAN SCHULTZ	02/01/24	02/29/24	LODGING		1,351.00
03-27	AP	01739579	HON DEBORAH B WASSERMAN SCHULTZ	02/01/24	02/29/24	MEALS		612.25
03-27	AP	X0146834	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		-117.10
03-27	AP	X0146834	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		-785.60
03-27	AP	X0146834	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		785.60
03-27	AP	X0146834	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		117.10
03-27	AP	X0146834	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT		-117.10
03-27	AP	X0146834	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		117.10
03-27	AP	X0146834	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		423.09
03-27	AP	X0146834	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		117.10
03-27	AP	X0146834	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		117.10
03-27	AP	X0146834	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT		120.10
03-27	AP	X0146834	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		175.10
03-27	AP	X0146834	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		55.26
03-27	AP	X0146834	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE		96.00
03-27	AP	X0146835	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		480.38
03-27	AP	X0146835	CITIBANK	01/22/24	01/26/24	LODGING		7,719.00
03-27	AP	X0146835	CITIBANK	02/20/24	02/22/24	LODGING		426.00
03-27	AP	X0146835	CITIBANK	02/02/24	02/02/24	WI-FI ON TRAVEL		25.00
03-27	AP	X0146835	CITIBANK	01/27/24	01/27/24	TAXI/RIDE SHARE		8.91
03-27	AP	X0146835	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		48.01

03-27	AP	X0149593	LEON, JUAN S.	02/24/24	03/11/24	PRIVATE AUTO MILEAGE	145.68
03-28	AP	X0151665	CITIBANK	02/20/24	02/22/24	LODGING	426.00
03-28	AP	X0151665	CITIBANK	01/24/24	01/25/24	MEALS	11.50
03-28	AP	X0151665	CITIBANK	01/29/24	01/29/24	MEALS	20.48
03-28	AP	X0151665	CITIBANK	01/30/24	01/30/24	MEALS	37.05
03-28	AP	X0151665	CITIBANK	01/31/24	01/31/24	MEALS	58.42
03-28	AP	X0151665	CITIBANK	01/24/24	01/27/24	CAR RENTAL	448.36
03-28	AP	X0151665	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	25.24
03-28	AP	X0151665	CITIBANK	01/24/24	01/25/24	PARKING	44.00
03-28	AP	X0152198	GALLAGHER, ELIZABETH A.	03/03/24	03/14/24	PRIVATE AUTO MILEAGE	161.47
03-28	AP	X0152198	GALLAGHER, ELIZABETH A.	03/14/24	03/14/24	PARKING	50.00
						TRAVEL TOTALS:	30,324.71
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/17/24	01/18/24	HIR GRAPHICS (TRANSFER)	150.00
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	81.51
01-29	AP	01723473	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	36.48
02-09	AP	01727216	UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	38.38
02-22	AP	X0138413	CITIBANK -ZOOM.US 888-799-9666	01/20/24	02/19/24	UTILITIES	218.35
02-26	AP	01731312	UPS	01/27/24	01/27/24	POSTAGE / COURIER / BOX RENTAL	52.86
02-26	AP	01731312	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	24.63
02-26	GL	MED0131872		02/06/24	02/14/24	HIR GRAPHICS (TRANSFER)	170.00
02-28	AP	01732462	VERIZON	01/22/24	02/21/24	UTILITIES	926.19
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	152.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	3,583.15
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	491.15
03-01	AP	01732437	VERIZON	02/22/24	03/21/24	UTILITIES	655.09
03-01	AP	X0136955	CITIBANK -MARRIOTT FT LAUDERDALE	01/22/24	01/26/24	TEMPORARY SPACE RENTAL	2,000.00
03-04	AP	01731913	UPS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	59.11
03-04	AP	01732540	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	7.39
03-04	AP	01732540	UPS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	21.56
03-19	AP	01734943	AT&T	01/29/24	02/28/24	UTILITIES	811.32
03-22	AP	01738636	UPS	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	16.90
03-22	AP	01738636	UPS	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL	34.38
03-22	AP	01738636	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	39.27
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	152.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,908.41
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	489.81
03-27	GL	MED0132660		03/07/24	03/07/24	HIR GRAPHICS (TRANSFER)	40.00
03-28	AP	X0151665	CITIBANK	01/30/24	01/30/24	UTILITIES	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,193.44
		PRINTING AND REPRODUCTION					
02-09	AP	X0138180	GOODALL, STEVEN P.	01/26/24	01/26/24	MISCELLANEOUS PRINTING	9.99
02-15	AP	X0142357	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	75.50
02-22	AP	X0138413	CITIBANK -FEDEX OFFIC15700015784	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	121.20
02-26	GL	MED0131872		02/14/24	02/14/24	PHOTOGRAPHIC (TRANSFER)	60.00
						PRINTING AND REPRODUCTION TOTALS:	266.69
		OTHER SERVICES					
01-30	AP	01724302	COMMUNITY COM INC	12/31/23	12/30/24	TECHNOLOGY SERVICE CONTRACTS	17,388.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
02-01	AP	01725835	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01728961	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-22	AP	X0138413	CITIBANK -GOOGLE Google Storage	01/17/24	01/17/25	TECHNOLOGY SERVICE CONTRACTS		19.99
02-22	AP	X0138633	CITIBANK	01/04/24	01/04/24	INSURANCE		25.10
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01735978	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-27	AP	X0146834	CITIBANK	02/14/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		24,174.14
		SUPPLIES AND MATERIALS						
01-18	AP	X0129583	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		708.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		766.88
02-09	AP	X0138180	GOODALL, STEVEN P.	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		12.84
02-15	AP	X0140790	GOODALL, STEVEN P.	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		56.71
02-22	AP	X0138413	CITIBANK -AMAZON.COM RT4XV87Q2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		39.99
02-22	AP	X0138413	CITIBANK -AMAZON.COM RT9364XD2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		59.99
02-22	AP	X0138413	CITIBANK -AMZN MKTP US R096C0QQ0	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		256.76
02-22	AP	X0138413	CITIBANK -AMZN MKTP US TK2A151X1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		17.11
02-22	AP	X0138413	CITIBANK -AMZN Mktp US R04WY1CM2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		8.12
02-22	AP	X0138413	CITIBANK -AMZN Mktp US R848G1KM2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		19.20
02-22	AP	X0138413	CITIBANK -AMZN Mktp US RT4PY28L2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		46.50
02-22	AP	X0138413	CITIBANK -AMZN Mktp US TK49L2992	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		90.68
02-22	AP	X0138413	CITIBANK -AMZN Mktp US TK57J4BG2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		42.76
02-22	AP	X0138413	CITIBANK -APPLE.COM/BILL	01/22/24	02/18/24	SOFTWARE LESS THAN $500		2.99
02-22	AP	X0138413	CITIBANK -Amazon.com TK4214WC2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		32.97
02-22	AP	X0138413	CITIBANK -Amazon.com TK7CU71A2	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		19.99
02-22	AP	X0138413	CITIBANK -Amazon.com TK8QT6SJ0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		26.74
02-22	AP	X0138413	CITIBANK -BILLYS STONE CRAB	01/24/24	01/24/24	LEGISLATIVE PLNNG FOOD AND BEV		2,743.61
02-22	AP	X0138413	CITIBANK -HAARETZ DAILY NEWSPAPER L	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		120.00
02-22	AP	X0138413	CITIBANK -HEADLINER VIDEO	01/07/24	02/07/24	SOFTWARE LESS THAN $500		25.99
02-22	AP	X0138413	CITIBANK -HOO HOOTSUITE INC	01/21/24	02/20/24	SOFTWARE LESS THAN $500		157.94
02-22	AP	X0138413	CITIBANK -OFFICE DEPOT #1165	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		33.69
02-22	AP	X0138413	CITIBANK -OFFICE DEPOT #45	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		43.98
02-22	AP	X0138413	CITIBANK -PUBLIX #1454	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		71.24
02-22	AP	X0138413	CITIBANK -PUBLIX #509	01/11/24	01/11/24	PUBLICATIONS/REFERENCE MAT'L		13.50
02-22	AP	X0138413	CITIBANK -PUNCHBOWL.NEWS	01/08/24	01/02/25	SOFTWARE LESS THAN $500		371.00
02-22	AP	X0138413	CITIBANK -TRELLO.COM ATLASSIAN	01/06/24	02/06/24	SOFTWARE LESS THAN $500		50.00
02-22	AP	X0138413	CITIBANK -VIGNETOS ITALIAN GRILL	01/24/24	01/24/24	LEGISLATIVE PLNNG FOOD AND BEV		514.76
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		635.85
02-29	AP	X0138816	CITIBANK	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		1.05
03-01	AP	X0136955	CITIBANK -HOO HOOTSUITE INC	12/21/23	01/20/24	SOFTWARE LESS THAN $500		157.94
03-01	AP	X0136955	CITIBANK -MARRIOTT FT LAUDERDALE	01/22/24	01/26/24	LEGISLATIVE PLNNG FOOD AND BEV		1,851.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		49.30

03-13	AP	X0143664	GARDNER, LILLIAN R.	02/12/24	02/12/24	WATER	14.99
03-13	AP	X0143664	GARDNER, LILLIAN R.	02/13/24	02/13/24	WATER	19.96
03-13	AP	X0143664	GARDNER, LILLIAN R.	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	11.74
03-13	AP	X0143664	GARDNER, LILLIAN R.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	10.59
03-19	AP	X0146552	LIQUERMAN,MICHAEL	02/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	3.21
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	43.31
03-27	AP	X0143265	CITIBANK -AMZN Mktp US	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	-69.52
03-27	AP	X0143265	CITIBANK -AMZN Mktp US R079D2CW2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	17.10
03-27	AP	X0143265	CITIBANK -AMZN Mktp US TK9QV8SK0	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	69.52
03-27	AP	X0143265	CITIBANK -Amazon.com R80R27102	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	6.89
03-27	AP	X0143265	CITIBANK -TARGET 00015123	01/03/24	01/03/24	LEGISLATIVE PLNNG FOOD AND BEV	17.82
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-73.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	463.12
	GL	FRM0130957				FRAMING (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	9,615.81
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	215.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	215.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,361.30
						OFFICE TOTALS:	446,361.30
2023 HON. DEBBIE WASSERMAN SCHULTZ							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	41.40
						FRANKED MAIL TOTALS:	41.40
		PERSONNEL COMPENSATION					
			ANIMLEY,KINGSLEY T	01/01/24	01/02/24	DIRECTOR OF FINANCE	61.67
			BLAIR-ANDREWS, ZACHARY E.	01/01/24	01/02/24	STAFF ASSISTANT/DRIVER	291.67
			BLAIR-ANDREWS, ZACHARY E.	01/01/24	01/02/24	STAFF ASSISTANT/DRIVER (OTHER COMPENSATION)	2,041.67
			CADDEN, CHARLES G.	12/01/23	01/02/24	LEGISLATIVE CORRESPONDENT/PRES	856.11
			CADDEN, CHARLES G.	12/01/23	12/31/23	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	1,000.00
			CHANDLER,DANNY	01/01/24	01/02/24	SHARED EMPLOYEE	122.59
			DAMRON,DAVID A	01/01/24	01/02/24	DEPUTY COS/COMM DIRECTOR	666.67
			FLINK, LAURIE	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	500.00
			GALLAGHER, ELIZABETH A.	01/01/24	01/02/24	CASEWORK DIRECTOR	411.11
			GOODALL, STEVEN P.	01/01/24	01/02/24	LEGISLATIVE ASST & FLOOR ASST	416.67
			HALLISON-MISCHLER, TRICIA E.	01/01/24	01/02/24	OUTREACH DIRECTOR	388.89
			JARDINE, ADAM F.	01/01/24	01/02/24	LEG ASSISTANT/APPROPS ASSOCIAT	258.47
			KATSAMAKIS, PATRICIA G.	01/01/24	01/02/24	PART-TIME EMPLOYEE	177.78
			KOETZLE,PATRICK A	01/01/24	01/02/24	SR. LEGISLATIVE ASSISTANT	444.44
			LEON, JUAN S.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			LIQUERMAN,MICHAEL	01/01/24	01/02/24	OUTREACH COORDINAT/PRESS ASST	500.00
			MARTINEZ JR, RAUL L.	01/01/24	01/02/24	DISTRICT DIRECTOR	663.78
			MYLOTT, LAUREN A.	01/01/24	01/02/24	DIR OF MEMBER SVCS & OPERATION	457.78
			PAIKOWSKY, STEVEN M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	283.25
			POUGH, TRACIE S.	01/01/24	01/02/24	CHIEF OF STAFF	453.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
			PRICE, MAX H.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			PRICE,SAMANTHA J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		666.67
			WOLFGANG, WHITNEY A.	01/01/24	01/02/24	CONGRESSIONAL OUTREACH COORDIN		347.22
						PERSONNEL COMPENSATION TOTALS:		11,676.30
		TRAVEL						
01-04	AP	X0122530	FLINK, LAURIE	11/18/23	12/21/23	PRIVATE AUTO MILEAGE		405.64
01-04	AP	X0124317	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		52.00
01-04	AP	X0124317	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		294.80
01-04	AP	X0124317	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT		119.90
01-04	AP	X0124317	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT		136.10
01-04	AP	X0124317	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		61.79
01-04	AP	X0124317	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT		-74.99
01-04	AP	X0124317	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		422.89
01-04	AP	X0124317	CITIBANK	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT		-174.90
01-04	AP	X0124317	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		174.90
01-04	AP	X0124317	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		119.90
01-04	AP	X0124317	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		119.90
01-04	AP	X0124317	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		291.80
01-04	AP	X0124317	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		379.89
01-04	AP	X0124317	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		291.80
01-04	AP	X0124317	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		291.80
01-04	AP	X0124317	CITIBANK	10/20/23	10/20/23	TAXI/RIDE SHARE		185.00
01-04	AP	X0124317	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE		11.19
01-04	AP	X0129711	HALLISON-MISCHLER, TRICIA E.	12/03/23	12/20/23	PRIVATE AUTO MILEAGE		584.22
01-04	AP	X0129954	MARTINEZ JR, RAUL L.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE		336.32
01-04	AP	X0130037	GALLAGHER, ELIZABETH A.	11/27/23	12/27/23	PRIVATE AUTO MILEAGE		113.32
01-04	AP	X0130037	GALLAGHER, ELIZABETH A.	11/27/23	11/27/23	PARKING		2.75
01-04	AP	X0130077	LIQUERMAN,MICHAEL	12/04/23	12/19/23	PRIVATE AUTO MILEAGE		235.82
01-08	AP	X0124485	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		268.90
01-08	AP	X0124485	CITIBANK	11/02/23	11/02/23	AIRFARE COMMERCIAL TRANSPORT		268.90
01-08	AP	X0124485	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		463.90
01-08	AP	X0124485	CITIBANK	10/31/23	11/02/23	LODGING		405.93
01-08	AP	X0124485	CITIBANK	11/13/23	11/14/23	LODGING		218.09
01-08	AP	X0124485	CITIBANK	11/01/23	11/01/23	MEALS		15.00
01-08	AP	X0124485	CITIBANK	11/02/23	11/02/23	MEALS		9.67
01-08	AP	X0124485	CITIBANK	11/16/23	11/16/23	MEALS		14.89
01-08	AP	X0124485	CITIBANK	10/31/23	10/31/23	TAXI/RIDE SHARE		30.34
01-08	AP	X0124485	CITIBANK	11/02/23	11/02/23	TAXI/RIDE SHARE		33.97
01-08	AP	X0124485	CITIBANK	11/02/23	11/15/23	TAXI/RIDE SHARE		20.00
01-08	AP	X0124485	CITIBANK	11/13/23	11/13/23	TAXI/RIDE SHARE		41.49
01-08	AP	X0124485	CITIBANK	11/14/23	11/14/23	TAXI/RIDE SHARE		10.99
01-08	AP	X0124485	CITIBANK	11/15/23	11/19/23	TAXI/RIDE SHARE		20.00
01-09	AP	X0130379	WOLFGANG, WHITNEY A.	12/02/23	12/21/23	PRIVATE AUTO MILEAGE		138.23

01-09	AP	X0130620	DAMRON, DAVID A.	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	118.90
01-09	AP	X0130620	DAMRON, DAVID A.	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	113.90
01-09	AP	X0130620	DAMRON, DAVID A.	12/19/23	12/21/23	CAR RENTAL	225.24
01-19	AP	X0124315	CITIBANK	10/29/23	10/29/23	TAXI/RIDE SHARE	9.74
01-19	AP	X0124315	CITIBANK	11/03/23	11/03/23	TAXI/RIDE SHARE	10.14
01-19	AP	X0124315	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE	18.90
01-19	AP	X0124315	CITIBANK	11/09/23	11/09/23	TAXI/RIDE SHARE	10.92
01-26	AP	X0131661	CITIBANK	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	497.80
01-26	AP	X0131661	CITIBANK	12/21/23	12/21/23	MEALS	36.16
01-26	AP	X0131661	CITIBANK	10/31/23	10/31/23	CAR RENTAL	-79.45
01-26	AP	X0131661	CITIBANK	10/30/23	10/30/23	GASOLINE	69.49
01-26	AP	X0131661	CITIBANK	09/07/23	09/07/23	TAXI/RIDE SHARE	9.96
01-26	AP	X0131661	CITIBANK	12/21/23	12/21/23	TAXI/RIDE SHARE	94.70
01-26	AP	X0132054	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	283.90
01-26	AP	X0132054	CITIBANK	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	283.90
01-26	AP	X0132054	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	379.89
01-26	AP	X0132054	CITIBANK	12/13/23	12/13/23	NON-AIRFARE COMMERCIAL TRANSP	20.00
01-26	AP	X0132054	CITIBANK	12/05/23	12/06/23	LODGING	228.50
01-26	AP	X0132054	CITIBANK	12/13/23	12/13/23	LODGING	39.60
01-26	AP	X0132054	CITIBANK	12/13/23	12/14/23	LODGING	223.78
01-26	AP	X0132054	CITIBANK	12/05/23	12/05/23	MEALS	26.12
01-26	AP	X0132054	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	29.37
01-26	AP	X0132054	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	30.36
01-26	AP	X0132054	CITIBANK	12/12/23	12/14/23	TAXI/RIDE SHARE	74.00
01-29	AP	01724790	HON DEBORAH B WASSERMAN SCHULTZ	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724790	HON DEBORAH B WASSERMAN SCHULTZ	12/01/23	12/31/23	MEALS	612.25
01-30	AP	X0132049	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-171.90
01-30	AP	X0132049	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	207.99
01-30	AP	X0132049	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	-171.90
01-30	AP	X0132049	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	-119.90
01-30	AP	X0132049	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	174.90
01-30	AP	X0132049	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	60.00
01-30	AP	X0132049	CITIBANK	12/14/23	12/15/23	TAXI/RIDE SHARE	60.00
01-30	AP	X0132049	CITIBANK	12/19/23	12/19/23	TAXI/RIDE SHARE	60.00
01-30	AP	X0132049	CITIBANK	12/29/23	12/29/23	TAXI/RIDE SHARE	24.00
01-30	AP	X0132052	CITIBANK	12/12/23	12/12/23	LODGING	223.78
01-30	AP	X0132052	CITIBANK	12/12/23	12/14/23	LODGING	223.78
01-30	AP	X0132052	CITIBANK	12/14/23	12/14/23	MEALS	18.44
01-30	AP	X0132052	CITIBANK	12/18/23	12/18/23	MEALS	8.00
01-30	AP	X0132052	CITIBANK	12/12/23	12/12/23	WI-FI ON TRAVEL	19.00
01-30	AP	X0132052	CITIBANK	12/14/23	12/14/23	WI-FI ON TRAVEL	19.00
01-30	AP	X0132052	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	47.84
01-30	AP	X0132052	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	30.88
02-15	AP	X0141848	MYLOTT, LAUREN A.	12/09/23	12/09/23	MEALS	3.00
02-22	AP	X0138633	CITIBANK	12/28/23	12/28/23	TAXI/RIDE SHARE	82.96
02-22	AP	X0138633	CITIBANK	01/02/24	01/02/24	TAXI/RIDE SHARE	203.00
02-26	AP	X0135425	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE	17.13
02-26	AP	X0135425	CITIBANK	12/09/23	12/09/23	TAXI/RIDE SHARE	26.00
02-26	AP	X0135425	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	29.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
02-26	AP	X0135425	CITIBANK	12/15/23	12/15/23	TAXI/RIDE SHARE		15.85
02-26	AP	X0135425	CITIBANK	12/21/23	12/21/23	TAXI/RIDE SHARE		6.20
02-29	AP	X0138816	CITIBANK	01/01/24	01/01/24	TAXI/RIDE SHARE		190.00
03-01	AP	X0136955	CITIBANK -GOV GARAGE	11/28/23	11/28/23	PARKING		4.00
03-01	AP	X0136955	CITIBANK -UBER EATS	12/22/23	12/22/23	MEALS		124.42
						TRAVEL TOTALS:		12,284.05
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL		17.09
01-08	AP	01718527	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		110.37
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL		18.99
01-08	AP	01718527	UPS	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL		68.26
01-12	AP	01719740	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 4		59.96
01-12	AP	01719740	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES		1,499.98
01-12	AP	01719740	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 2		1,829.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		152.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,887.49
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		491.28
02-09	AP	01725541	UPS	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL		24.62
02-09	AP	01725541	UPS	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL		22.68
02-13	AP	X0131742	CITIBANK -ATT BILL PAYMENT	11/24/23	12/23/23	UTILITIES		53.50
02-13	AP	X0131742	CITIBANK -COMCAST CABLE COMMUNIC	12/01/23	12/30/23	UTILITIES		188.83
02-13	AP	X0131742	CITIBANK -VERIZON RECURRING PAY	12/13/23	01/12/24	UTILITIES		109.99
02-13	AP	X0131742	CITIBANK -ZOOM.US 888-799-9666	12/20/23	01/19/24	UTILITIES		218.35
02-22	AP	X0138413	CITIBANK -ATT BILL PAYMENT	12/24/23	01/23/24	UTILITIES		53.50
02-22	AP	X0138413	CITIBANK -COMCAST CABLE COMMUNIC	01/01/24	01/31/24	UTILITIES		203.46
02-22	AP	X0138413	CITIBANK -VERIZON RECURRING PAY	12/13/23	01/12/24	UTILITIES		109.99
03-01	AP	01732460	VERIZON	12/22/23	01/21/24	UTILITIES		671.98
03-01	AP	X0136955	CITIBANK -THE UPS STORE 4441	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL		71.38
03-06	AP	01732461	VERIZON	11/22/23	12/21/23	UTILITIES		474.05
03-19	AP	01734947	AT&T	09/29/23	10/28/23	UTILITIES		808.20
03-19	AP	01734950	AT&T	10/29/23	11/28/23	UTILITIES		809.07
03-19	AP	01734956	AT&T	11/29/23	12/28/23	UTILITIES		809.07
03-19	AP	01734958	AT&T	06/29/23	07/28/23	UTILITIES		652.92
03-19	AP	01734959	AT&T	07/29/23	08/28/23	UTILITIES		802.44
03-20	AP	01734962	AT&T	08/29/23	09/28/23	UTILITIES		729.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,952.92
		PRINTING AND REPRODUCTION						
02-08	AP	X0139389	ACCURATE WORD LLC	11/06/23	11/06/23	NON-FRANKABLE PRINTING & REPRO		779.00
03-28	AP	X0153572	ACCURATE WORD	12/23/23	12/23/23	NON-FRANKABLE PRINTING & REPRO		92.50
						PRINTING AND REPRODUCTION TOTALS:		871.50
		OTHER SERVICES						
01-08	AP	X0128606	FIRESIDE 21 LLC	01/01/24	01/03/25	TECHNOLOGY SERVICE CONTRACTS		3,108.00

02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-01	AP	X0136955	CITIBANK -AMZN Mktp US KF7NT0CQ3	12/04/23	12/04/23	INSURANCE	21.99
03-01	AP	X0136955	CITIBANK -SCHREIBER TRANSLATIONS IN	12/22/23	01/03/24	TRANSLATN AND INTERPRET SERV	169.76
						OTHER SERVICES TOTALS:	3,684.75
		SUPPLIES AND MATERIALS					
01-04	AP	X0124317	CITIBANK	11/14/23	11/14/23	FOOD & BEVERAGE	1,650.00
01-05	AP	01717586	CISION US INC	12/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-11	GL	GFT0130912		06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	90.00
01-19	AP	X0134853	GOVCONNECTION INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	452.64
01-26	AP	X0126734	CITIBANK -AMAZON.COM H24PB81S3	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)	341.16
01-26	AP	X0126734	CITIBANK -Amazon Prime 447KY19H3	11/10/23	11/10/23	PUBLICATIONS/REFERENCE MAT'L	15.13
01-26	AP	X0126734	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	333.84
01-30	AP	X0132049	CITIBANK	12/20/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	1.05
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	44.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	43.31
02-13	AP	X0131742	CITIBANK -AMAZON.COM 7E15Q9N13	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	164.00
02-13	AP	X0131742	CITIBANK -AMAZON.COM C851X92S3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	23.99
02-13	AP	X0131742	CITIBANK -AMAZON.COM LQ42A5YG3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	64.13
02-13	AP	X0131742	CITIBANK -AMAZON.COM QX1HE6Q53	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	25.49
02-13	AP	X0131742	CITIBANK -AMZN Mktp US 1H9G48X03	12/07/23	12/07/23	FOOD & BEVERAGE	35.96
02-13	AP	X0131742	CITIBANK -AMZN Mktp US 2N9CI1GO3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	19.89
02-13	AP	X0131742	CITIBANK -AMZN Mktp US 3966F0M93	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)	546.62
02-13	AP	X0131742	CITIBANK -AMZN Mktp US 672NM0WQ3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	149.94
02-13	AP	X0131742	CITIBANK -AMZN Mktp US 9E9KA1T53	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	22.69
02-13	AP	X0131742	CITIBANK -AMZN Mktp US MK6RN9ZN3	11/29/23	11/29/23	FOOD & BEVERAGE	28.91
02-13	AP	X0131742	CITIBANK -AMZN Mktp US PF9HA0J63	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	37.60
02-13	AP	X0131742	CITIBANK -AMZN Mktp US RV5HX2CK3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	88.42
02-13	AP	X0131742	CITIBANK -AMZN Mktp US SZ7GP7KH3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	21.77
02-13	AP	X0131742	CITIBANK -ANTHONYS #1010 FORT LA	12/22/23	12/22/23	FOOD & BEVERAGE	287.44
02-13	AP	X0131742	CITIBANK -BJS WHOLESALE #0054	12/15/23	12/15/23	FOOD & BEVERAGE	109.41
02-13	AP	X0131742	CITIBANK -GOOD CATCH	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	390.00
02-13	AP	X0131742	CITIBANK -IN KOSHER EATS LLC	12/15/23	12/15/23	FOOD & BEVERAGE	75.00
02-13	AP	X0131742	CITIBANK -PUBLIX #820	12/14/23	12/14/23	FOOD & BEVERAGE	195.94
02-13	AP	X0131742	CITIBANK -TRELLO.COM ATLASSIAN	12/06/23	01/06/24	SOFTWARE LESS THAN $500	50.00
02-14	AP	X0142205	GOVCONNECTION INC	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	496.00
02-14	AP	X0142206	GOVCONNECTION INC	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE)	138.27
02-15	AP	X0142213	GOVCONNECTION INC	09/19/23	09/19/23	OFFICE SUPPLIES (OUTSIDE)	37.77
02-22	AP	X0138413	CITIBANK -AMZN Mktp US TK1L82FW2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	114.15
02-22	AP	X0138413	CITIBANK -AMZN Mktp US TK3ZS1FS2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	924.08
02-22	AP	X0138413	CITIBANK -AMZN Mktp US UA9O31PQ3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	53.96
02-22	AP	X0138413	CITIBANK -PUNCHBOWL.NEWS	01/03/24	01/02/25	SOFTWARE LESS THAN $500	350.00
02-22	AP	X0138413	CITIBANK -PUNCHBOWL.NEWS	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	350.00
02-22	AP	X0138413	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/02/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	333.84
03-01	AP	X0136955	CITIBANK -AMAZON.COM 2I9136OW3	11/27/23	11/27/23	FOOD & BEVERAGE	99.39
03-01	AP	X0136955	CITIBANK -AMAZON.COM GR6XR8HC3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	104.48
03-01	AP	X0136955	CITIBANK -AMAZON.COM VH0US4NQ3	11/29/23	11/29/23	FOOD & BEVERAGE	35.40
03-01	AP	X0136955	CITIBANK -AMZN Mktp US 0K85R3643	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	57.94
03-01	AP	X0136955	CITIBANK -AMZN Mktp US 289VW6IT3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	697.69
03-01	AP	X0136955	CITIBANK -AMZN Mktp US 2L77Y3HL3	11/27/23	11/27/23	HABITATION EXPENSE	90.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
03-01	AP	X0136955	CITIBANK -AMZN Mktp US 532NH4583	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		53.49
03-01	AP	X0136955	CITIBANK -AMZN Mktp US 579PC3NG3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		53.49
03-01	AP	X0136955	CITIBANK -AMZN Mktp US 6S4BA7RW3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		111.27
03-01	AP	X0136955	CITIBANK -AMZN Mktp US L75346GK3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		44.86
03-01	AP	X0136955	CITIBANK -AMZN Mktp US MW3EI2HZ3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		562.89
03-01	AP	X0136955	CITIBANK -AMZN Mktp US O003M83M3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		162.63
03-01	AP	X0136955	CITIBANK -AMZN Mktp US PY83H4KR3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		19.24
03-01	AP	X0136955	CITIBANK -AMZN Mktp US SX85E7EE3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		194.76
03-01	AP	X0136955	CITIBANK -AMZN Mktp US UM5YK8443	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		328.79
03-01	AP	X0136955	CITIBANK -AMZN Mktp US WO39830Q3	12/07/23	12/07/23	HABITATION EXPENSE		90.88
03-01	AP	X0136955	CITIBANK -AMZN Mktp US WO39830Q3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		494.94
03-01	AP	X0136955	CITIBANK -AMZN Mktp US WW5LQ05I3	12/15/23	12/15/23	FOOD & BEVERAGE		26.97
03-01	AP	X0136955	CITIBANK -APPLE.COM/BILL	12/19/23	01/19/24	SOFTWARE LESS THAN $500		2.99
03-01	AP	X0136955	CITIBANK -Amazon Prime QU57C1GC3	12/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		15.13
03-01	AP	X0136955	CITIBANK -BJS WHOLESALE #0106	12/10/23	12/10/23	FOOD & BEVERAGE		99.90
03-01	AP	X0136955	CITIBANK -HEADLINER VIDEO	12/07/23	01/07/24	SOFTWARE LESS THAN $500		25.99
03-18	AP	01733836	POLITICO LLC	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		7,450.00
03-27	AP	01739790	ANNIN FLAG COMPANY	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		64.95
						SUPPLIES AND MATERIALS TOTALS:		23,995.46
		EQUIPMENT						
02-13	AP	X0131742	CITIBANK -B&H PHOTO 800-606-6969	12/18/23	12/18/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,599.00
						EQUIPMENT TOTALS:		2,599.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,105.38
						OFFICE TOTALS:		68,105.38
2022 HON. DEBBIE WASSERMAN SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
01-29	AP	01724404	ANNIN FLAG COMPANY	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		58.04
						SUPPLIES AND MATERIALS TOTALS:		58.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58.04
						OFFICE TOTALS:		58.04
INTERN ALLOWANCES								
2024 HON. DEBBIE WASSERMAN SCHULTZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,580.00	4,580.00
						INTERN ALLOWANCES TOTALS:	4,580.00	4,580.00
						OFFICE TOTALS:	4,580.00	4,580.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BARROW, JORDAN S.	01/03/24	01/05/24	PAID INTERN - HOUSE PROGRAM		100.00

			RODRIGUEZ, ISABELLA	02/19/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,480.00
						PERSONNEL COMPENSATION TOTALS:		4,580.00
						INTERN ALLOWANCES TOTALS:		4,580.00
						OFFICE TOTALS:		4,580.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DEBBIE WASSERMAN SCHULTZ								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARROW, JORDAN S.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		66.67
			ROGERS, RICHARD T.	12/01/23	12/31/23	PAID INTERN - HOUSE PROGRAM		1,600.00
						PERSONNEL COMPENSATION TOTALS:		1,666.67
						INTERN ALLOWANCES TOTALS:		1,666.67
						OFFICE TOTALS:		1,666.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	42.69	42.69
						PERSONNEL COMPENSATION	173,175.90	173,175.90
						TRAVEL	16,230.92	16,230.92
						RENT, COMMUNICATION, UTILITIES	14,681.65	14,681.65
						PRINTING AND REPRODUCTION	126.50	126.50
						SUPPLIES AND MATERIALS	2,019.37	2,019.37
						EQUIPMENT	1,110.00	1,110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,387.03	207,387.03
						OFFICE TOTALS:	207,387.03	207,387.03
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		21.31
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		21.38
						FRANKED MAIL TOTALS:		42.69
PERSONNEL COMPENSATION								
			CLOUD,HAMILTON S	01/03/24	03/31/24	SPECIAL EVENTS DIRECTOR		22,320.35
			EVELYN, ASYA	01/03/24	03/31/24	CASEWORK MANAGER		15,755.55
			HENRY-BRYANT, HEATHER	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		6,111.10
			JAUREGUI, DIEGO	01/03/24	03/31/24	STAFF ASSISTANT		13,129.63
			JIMENEZ, BLANCA E.	01/03/24	03/31/24	DISTRICT DIRECTOR		28,885.18
			MANOSALVAS, MARCOS F.	01/03/24	03/31/24	SHARED EMPLOYEE		525.18
			MOORE, STEPHANIE Y.	01/03/24	01/30/24	CHIEF OF STAFF		12,600.00
			MURRAY, DARLENE P.	01/03/24	03/31/24	SCHEDULER		18,644.06
			NICHOLSON, TERRY M.	01/03/24	03/31/24	STAFF ASSISTANT		14,587.03
			SENGSTOCK, KATHLEEN	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		21,875.22
			THOMPSON, CORA A.	01/03/24	03/31/24	SHARED EMPLOYEE		4,155.57
			WOODWARD, NATHANIEL	01/03/24	03/31/24	CONGRESSIONAL AIDE		14,587.03
						PERSONNEL COMPENSATION TOTALS:		173,175.90
TRAVEL								
03-26	AP	X0132025	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		1,708.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MAXINE WATERS—Con.								
03-26	AP	X0138768	CITIBANK	01/10/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		1,061.43
03-26	AP	X0138768	CITIBANK	01/16/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		508.60
03-26	AP	X0138768	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		1,088.10
03-26	AP	X0138768	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		1,283.09
03-26	AP	X0138768	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,149.10
03-26	AP	X0138768	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		1,748.10
03-26	AP	X0138768	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		1,273.10
03-26	AP	X0138768	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		1,273.10
03-26	AP	X0152032	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		1,273.10
03-26	AP	X0152032	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		1,323.10
03-26	AP	X0152032	CITIBANK	03/05/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT		823.10
03-26	AP	X0152032	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		1,718.10
							TRAVEL TOTALS:	16,230.92
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0134171	BLUE CHIP MOVING & STORAGE INC	01/01/24	01/31/24	TEMPORARY SPACE RENTAL		246.00
01-25	GL	MED0131073		01/03/24	01/09/24	HIR GRAPHICS (TRANSFER)		220.00
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL		31.10
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		9.54
02-22	AP	X0143297	LEIDOS DIGITAL SOLUTIONS INC	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL		8,880.00
02-26	AP	01731593	FEDEX BILLING ONLINE	02/12/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		31.34
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		134.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,816.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		542.24
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		57.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		134.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,918.14
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		542.01
03-27	GL	MED0132660		02/23/24	03/18/24	HIR GRAPHICS (TRANSFER)		55.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,681.65
		PRINTING AND REPRODUCTION						
03-05	AP	X0143380	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		86.50
03-27	GL	MED0132660		03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)		40.00
							PRINTING AND REPRODUCTION TOTALS:	126.50
		SUPPLIES AND MATERIALS						
01-18	AP	X0134351	QUENCH USA LLC	01/01/24	03/31/24	WATER		135.45
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		237.96
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		37.73
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		849.50
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		5.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		102.81
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		84.23

03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	178.54
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	82.66
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	305.49
						SUPPLIES AND MATERIALS TOTALS:	2,019.37
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	370.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	370.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	370.00
						EQUIPMENT TOTALS:	1,110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,387.03
						OFFICE TOTALS:	207,387.03

2023 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	337.18
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	118,168.40
						FRANKED MAIL TOTALS:	118,505.58
		PERSONNEL COMPENSATION					
			CLOUD,HAMILTON S	01/01/24	01/02/24	SPECIAL EVENTS DIRECTOR	507.28
			EVELYN, ASYA	01/01/24	01/02/24	CASEWORK MANAGER	358.08
			HENRY-BRYANT, HEATHER	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	138.89
			JAUREGUI, DIEGO	01/01/24	01/02/24	STAFF ASSISTANT	298.40
			JIMENEZ, BLANCA E.	01/01/24	01/02/24	DISTRICT DIRECTOR	656.48
			MANOSALVAS, MARCOS F.	01/01/24	01/02/24	SHARED EMPLOYEE	11.94
			MOORE, STEPHANIE Y.	01/01/24	01/02/24	CHIEF OF STAFF	900.00
			MURRAY, DARLENE P.	01/01/24	01/02/24	SCHEDULER	423.73
			NICHOLSON, TERRY M.	01/01/24	01/02/24	STAFF ASSISTANT	331.52
			SENGSTOCK, KATHLEEN	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	497.16
			THOMPSON, CORA A.	01/01/24	01/02/24	SHARED EMPLOYEE	94.44
			WOODWARD, NATHANIEL	01/01/24	01/02/24	CONGRESSIONAL AIDE	331.52
						PERSONNEL COMPENSATION TOTALS:	4,549.44
		TRAVEL					
01-04	AP	X0102603	SENGSTOCK, KATHLEEN	04/17/23	04/17/23	TAXI/RIDE SHARE	116.06
01-05	AP	X0129547	LIMOUSINE HOUSE LLC	07/10/23	07/29/23	TAXI/RIDE SHARE	3,800.00
01-08	AP	X0102605	SENGSTOCK, KATHLEEN	04/20/23	04/20/23	TAXI/RIDE SHARE	71.13
01-09	AP	X0129542	LIMOUSINE HOUSE LLC	06/01/23	06/30/23	TAXI/RIDE SHARE	5,500.00
01-10	AP	01719087	LIMOUSINE HOUSE LLC	05/09/23	05/31/23	TAXI/RIDE SHARE	4,950.00
01-12	AP	X0124217	CITIBANK	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	1,718.90
01-12	AP	X0124217	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	1,718.90
01-12	AP	X0124217	CITIBANK	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT	1,718.90
01-12	AP	X0124217	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	1,718.90
01-12	AP	X0124217	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	1,718.90
01-12	AP	X0124217	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	828.90
01-12	AP	X0124217	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	1,713.91
01-12	AP	X0124217	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	1,258.90
01-16	AP	X0133923	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,708.90
01-16	AP	X0133923	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	1,033.89
01-16	AP	X0133923	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	1,708.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MAXINE WATERS—Con.								
01-23	AP	X0115712	CITIBANK	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT		1,708.90
01-23	AP	X0115712	CITIBANK	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT		1,268.90
01-23	AP	X0115712	CITIBANK	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		1,318.90
01-23	AP	X0115712	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		1,708.90
01-23	AP	X0115712	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		1,708.90
01-23	AP	X0115712	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		1,718.90
03-26	AP	X0108648	CITIBANK	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		100.00
03-26	AP	X0108648	CITIBANK	09/17/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT		167.80
03-26	AP	X0108648	CITIBANK	09/17/23	09/19/23	LODGING		651.53
03-26	AP	X0132025	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		-910.00
03-26	AP	X0132025	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		1,718.90
							TRAVEL TOTALS:	42,446.72
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01719357	FEDEX BILLING ONLINE	12/19/23	01/02/24	POSTAGE / COURIER / BOX RENTAL		38.89
01-16	AP	01720654	YASAM LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,610.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		134.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,757.47
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
02-02	AP	01726180	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES		549.99
02-02	AP	01726180	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 2		1,499.98
02-02	AP	01726180	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 3		1,964.85
02-15	AP	X0140714	SOUTHERN CALIFORNIA EDISON	11/29/23	12/28/23	UTILITIES		377.07
02-16	AP	01728785	YASAM LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,610.00
02-29	AP	X0145332	SOUTHERN CALIFORNIA EDISON	12/29/23	01/29/24	UTILITIES		362.62
03-16	AP	01735803	YASAM LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,610.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,088.88
		PRINTING AND REPRODUCTION						
01-04	AP	X0130131	MARINA GRAPHIC CENTER INC	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		102,112.00
01-31	AP	X0135098	MARINA GRAPHIC CENTER INC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		80,957.00
03-27	AP	X0083265	CLOUD, HAMILTON S.	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		197.51
03-28	AP	X0077039	CLOUD, HAMILTON S.	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		2.56
03-28	AP	X0077039	CLOUD, HAMILTON S.	03/18/23	03/18/23	NON-FRANKABLE PRINTING & REPRO		3.50
03-28	AP	X0077039	CLOUD, HAMILTON S.	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		6.28
03-28	AP	X0077039	CLOUD, HAMILTON S.	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		1.88
							PRINTING AND REPRODUCTION TOTALS:	183,280.73
		OTHER SERVICES						
01-16	AP	01720867	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
03-07	AP	X0098769	DNA DESIGNS	04/16/23	04/16/23	NON-TECHNOLOGY SERVICE CONTR		550.00
03-13	AP	X0143288	INGLEWOOD UNIFIED SCHOOL DISTRICT	10/02/23	10/02/23	JANITORIAL AND MAINT SERV		1,000.00
03-13	AP	X0143288	INGLEWOOD UNIFIED SCHOOL DISTRICT	10/02/23	10/02/23	SECURITY SERVICE		1,275.00
							OTHER SERVICES TOTALS:	26,585.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		642.63

01-08	AP	X0125271	CANON SOLUTIONS AMERICA INC	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		210.28
01-09	AP	X0130789	LEIDOS DIGITAL SOLUTIONS INC	12/22/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L		10,750.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		75.07
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		73.80
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		59.10
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		463.62
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		78.83
02-20	AP	X0143311	SODEXO ARKANSAS STATE UNIVERSITY	12/13/23	12/13/23	FOOD & BEVERAGE		1,370.54
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		28.14
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		118.98
03-25	AP	X0085447	CLOUD, HAMILTON S.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		88.62
03-25	AP	X0085447	CLOUD, HAMILTON S.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		-15.29
03-28	AP	X0077039	CLOUD, HAMILTON S.	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		21.98
03-28	AP	X0077039	CLOUD, HAMILTON S.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		7.42
						SUPPLIES AND MATERIALS TOTALS:		13,973.72
		EQUIPMENT						
01-08	AP	X0125271	CANON SOLUTIONS AMERICA INC	11/21/23	11/21/23	MAINTENANCE / REPAIRS		1,207.50
						EQUIPMENT TOTALS:		1,207.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		429,637.57
						OFFICE TOTALS:		429,637.57
	2020 HON. MAXINE WATERS							
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
01-03	AP	X0121394	THOMPSON, CORA A.	06/28/20	07/11/20	AIRFARE COMMERCIAL TRANSPORT		509.85
01-03	AP	X0121394	THOMPSON, CORA A.	06/26/20	07/11/20	LODGING		2,037.43
01-03	AP	X0121394	THOMPSON, CORA A.	06/28/20	07/11/20	CAR RENTAL		358.32
01-03	AP	X0121394	THOMPSON, CORA A.	06/28/20	07/10/20	PARKING		300.30
						TRAVEL TOTALS:		3,205.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,205.90
						OFFICE TOTALS:		3,205.90
	2024 HON. BONNIE WATSON COLEMAN							
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	119.15	119.15
						PERSONNEL COMPENSATION	367,846.63	367,846.63
						TRAVEL	8,150.11	8,150.11
						RENT, COMMUNICATION, UTILITIES	29,658.59	29,658.59
						PRINTING AND REPRODUCTION	271.00	271.00
						OTHER SERVICES	1,892.62	1,892.62
						SUPPLIES AND MATERIALS	3,087.56	3,087.56
						EQUIPMENT	828.30	828.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,853.96	411,853.96
						OFFICE TOTALS:	411,853.96	411,853.96
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-30.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BONNIE WATSON COLEMAN—Con.							
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		80.75
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		103.00
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-34.35
					FRANKED MAIL TOTALS:		119.15
	PERSONNEL COMPENSATION						
		AYERS, JARQUIZA	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		16,744.43
		BARNES, MARGARET F.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		20,288.90
		BOZTEPE,DILARA M	01/03/24	03/31/24	OUTREACH COORDINATOR		18,347.22
		BUITRON, STEVEN J.	02/21/24	03/31/24	STAFF ASSISTANT		5,555.56
		COOPER, EDWARD L.	01/04/24	03/31/24	PRESS SECRETARY		15,822.22
		EDWARDS,JASI M	01/03/24	03/31/24	PART-TIME EMPLOYEE		12,222.23
		EISENBUD, JADA R.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,277.77
		GILMARTIN,JAIMEE P	01/03/24	03/31/24	EXECUTIVE ASSISTANT/SCHEDULER		20,044.43
		HACKETT, RAINA L.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		HOOD,PATRICIA A	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		17,893.33
		HUANG, ALEXANDER A.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		29,333.33
		IHEKE, GRACE C.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,333.33
		KORTEN,BRADLEY T	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,444.43
		LEWIS,JORDAN J	01/03/24	03/31/24	DISTRICT DIRECTOR		23,222.23
		LITRELL, GIANNA L.	01/06/24	02/14/24	CONSTITUENT SERVICES REPRESENT		6,639.45
		LOPEZ-ROSA, KARLA L.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
		MARCHIE, IKECHUKWU V.	01/03/24	02/20/24	STAFF ASSISTANT		6,866.67
		MCBRIDE, KAILYN E.	01/03/24	01/30/24	PRESS ASSISTANT		4,511.11
		NICKSON, MICHAEL A.	01/03/24	03/31/24	SHARED EMPLOYEE		6,455.55
		OSMOND,KARI L	01/03/24	03/31/24	CHIEF OF STAFF		41,066.67
		SHANAHAN,MICHAEL H	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,777.77
		STROUD, DEREL M.	01/03/24	03/31/24	PART-TIME EMPLOYEE		11,000.00
		WOLFE, TOMMY C.	02/01/24	02/29/24	SHARED EMPLOYEE		1,000.00
					PERSONNEL COMPENSATION TOTALS:		367,846.63
	TRAVEL						
01-26	AP 01723837	STROUD, DEREL M.	01/04/24	01/15/24	PRIVATE AUTO MILEAGE		229.81
01-26	AP 01723837	STROUD, DEREL M.	01/05/24	01/06/24	TOLLS		8.40
01-30	AP 01724284	BOZTEPE, DILARA M.	01/04/24	01/19/24	PRIVATE AUTO MILEAGE		448.03
01-30	AP 01724284	BOZTEPE, DILARA M.	01/17/24	01/19/24	TAXI/RIDE SHARE		133.59
01-30	AP 01725036	LOPEZ-ROSA, KARLA L.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE		9.38
02-09	AP 01726523	AYERS, JARQUIZA	01/04/24	01/15/24	PRIVATE AUTO MILEAGE		179.56
02-16	AP 01727484	KORTEN, BRADLEY T.	01/25/24	01/28/24	PRIVATE AUTO MILEAGE		227.80
02-21	AP 01727866	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		395.07
02-21	AP 01727969	LEWIS, JORDAN J.	01/30/24	01/30/24	MEALS		20.76
02-21	AP 01727969	LEWIS, JORDAN J.	01/23/24	01/30/24	PRIVATE AUTO MILEAGE		91.12
02-21	AP 01727969	LEWIS, JORDAN J.	01/31/24	02/01/24	TAXI/RIDE SHARE		41.84
02-21	AP 01727969	LEWIS, JORDAN J.	01/28/24	01/29/24	PARKING		73.80
02-27	AP 01732271	HON BONNIE WATSON COLEMAN	01/01/24	01/31/24	LODGING		1,544.00

03-04	AP	01732555	KORTEN, BRADLEY T.	02/17/24	02/24/24	TAXI/RIDE SHARE	149.89
03-05	AP	01732836	SHANAHAN, MICHAEL H.	02/21/24	02/26/24	PRIVATE AUTO MILEAGE	109.81
03-12	AP	01733727	BOZTEPE, DILARA M.	02/09/24	02/26/24	PRIVATE AUTO MILEAGE	466.92
03-13	AP	01733833	HON BONNIE WATSON COLEMAN	01/03/24	02/26/24	PRIVATE AUTO MILEAGE	1,322.65
03-27	AP	01738689	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	01738689	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	77.00
03-27	AP	01738689	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	NON-AIRFARE COMMERCIAL TRANSP	154.00
03-27	AP	01738689	CITIBANK GOV CARD SERVICE	02/17/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP	214.00
03-27	AP	01738689	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	NON-AIRFARE COMMERCIAL TRANSP	129.00
03-27	AP	01738689	CITIBANK GOV CARD SERVICE	01/29/24	02/01/24	LODGING	609.51
03-27	AP	01738907	CITIBANK GOV CARD SERVICE	01/10/24	01/11/24	NON-AIRFARE COMMERCIAL TRANSP	136.00
03-27	AP	01739663	HON BONNIE WATSON COLEMAN	02/01/24	02/29/24	LODGING	1,158.00
03-29	AP	01739198	STROUD, DEREL M.	02/03/24	02/19/24	PRIVATE AUTO MILEAGE	180.97
03-29	AP	01739198	STROUD, DEREL M.	02/03/24	02/03/24	TOLLS	4.20
						TRAVEL TOTALS:	8,150.11
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/08/24	01/08/24	HIR GRAPHICS (TRANSFER)	750.00
01-31	AP	01726143	MOUNTAIN VIEW OFFICE PARK LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
02-14	AP	01727033	THE AEJ GROUP LLC	01/22/24	01/22/24	FRANKABLE TELECOM/TELETOWNHALL	1,905.44
02-16	AP	01728392	MOUNTAIN VIEW OFFICE PARK LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	136.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,702.89
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	148.44
03-05	AP	01732831	THE AEJ GROUP LLC	02/17/24	02/17/24	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
03-16	AP	01735409	MOUNTAIN VIEW OFFICE PARK LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
03-20	AP	01734921	CITI PCARD-COMCAST	01/14/24	02/13/24	UTILITIES	178.31
03-20	AP	01734921	CITI PCARD-PSEGUTILITY	01/03/24	02/01/24	UTILITIES	184.14
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-561.76
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	136.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,655.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,658.59
		PRINTING AND REPRODUCTION					
01-24	AP	01723833	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	117.00
02-14	AP	01727019	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	55.00
03-06	AP	01732832	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	AP	01739225	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	271.00
		OTHER SERVICES					
01-22	AP	01723207	EAGLE BUILDING MAINTENANCE AND JANITOR	01/13/24	01/13/24	JANITORIAL AND MAINT SERV	475.00
01-23	AP	01723297	EAGLE BUILDING MAINTENANCE AND JANITOR	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	308.81
02-16	AP	01727180	CREATIVENGINE	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-21	AP	01727961	EAGLE BUILDING MAINTENANCE AND JANITOR	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	308.81
03-07	AP	01733008	CREATIVENGINE	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS:	1,892.62
		SUPPLIES AND MATERIALS					
01-18	AP	01718760	HAGUE QUALITY WATER OF MD INC	01/03/24	01/02/25	WATER	756.00
01-26	AP	01723837	STROUD, DEREL M.	01/15/24	01/15/24	FOOD & BEVERAGE	15.49
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-80.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BONNIE WATSON COLEMAN—Con.								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		789.25
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		97.85
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		279.89
02-28	AP	01731480	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	01/24/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		14.00
02-28	AP	01731480	CITI PCARD-ADOBE STOCK	01/11/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		31.79
02-28	AP	01731480	CITI PCARD-D J WALL-ST-JOURNAL	01/18/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		68.89
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		352.17
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		33.20
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		13.63
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		22.21
03-20	AP	01734921	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	02/21/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L		14.00
03-20	AP	01734921	CITI PCARD-ADOBE INC.	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L		31.79
03-20	AP	01734921	CITI PCARD-D J WALL-ST-JOURNAL	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L		68.89
03-20	AP	01734921	CITI PCARD-READYREFRESH/WATERSERV	01/01/24	01/31/24	WATER		76.53
03-20	AP	01734921	CITI PCARD-STREAMYARD.COM	02/02/24	03/02/24	SOFTWARE LESS THAN $500		25.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-135.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		611.98
						SUPPLIES AND MATERIALS TOTALS:		3,087.56
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		276.10
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		276.10
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		276.10
						EQUIPMENT TOTALS:		828.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,853.96
						OFFICE TOTALS:		411,853.96
2023 HON. BONNIE WATSON COLEMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		10.81
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		31,716.60
						FRANKED MAIL TOTALS:		31,727.41
		PERSONNEL COMPENSATION						
			AYERS, JARQUIZA	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		380.56
			BARNES, MARGARET F.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		461.11
			BOZTEPE,DILARA M	01/01/24	01/02/24	OUTREACH COORDINATOR		402.78
			EDWARDS,JASI M	01/01/24	01/02/24	PART-TIME EMPLOYEE		277.78
			EISENBUD, JADA R.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			GILMARTIN,JAIMEE P	01/01/24	01/02/24	EXECUTIVE ASSISTANT/SCHEDULER		455.56
			HACKETT, RAINA L.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			HOOD,PATRICIA A	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		406.67
			HUANG, ALEXANDER A.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		666.67
			IHEKE, GRACE C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67

			KORTEN,BRADLEY T	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			LEWIS,JORDAN J	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
			LOPEZ-ROSA, KARLA L.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	333.33
			MARCHIE, IKECHUKWU V.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			MCBRIDE, KAILYN E.	01/01/24	01/02/24	PRESS ASSISTANT	322.22
			NICKSON, MICHAEL A.	01/01/24	01/02/24	SHARED EMPLOYEE	127.78
			OSMOND,KARI L	01/01/24	01/02/24	CHIEF OF STAFF	933.33
			SHANAHAN,MICHAEL H	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
			STROUD, DEREL M.	01/01/24	01/02/24	PART-TIME EMPLOYEE	250.00
						PERSONNEL COMPENSATION TOTALS:	7,990.03
		TRAVEL					
01-02	AP	01716138	CITIBANK GOV CARD SERVICE	09/06/23	09/10/23	NON-AIRFARE COMMERCIAL TRANSP	291.00
01-02	AP	01716223	LEWIS, JORDAN J.	12/14/23	12/14/23	MEALS	9.44
01-02	AP	01716223	LEWIS, JORDAN J.	12/14/23	12/15/23	PRIVATE AUTO MILEAGE	238.42
01-02	AP	01716223	LEWIS, JORDAN J.	12/14/23	12/15/23	TOLLS	20.00
01-03	AP	01716783	LOPEZ-ROSA, KARLA L.	08/02/23	08/23/23	PRIVATE AUTO MILEAGE	95.62
01-03	AP	01716783	LOPEZ-ROSA, KARLA L.	11/01/23	12/08/23	PRIVATE AUTO MILEAGE	43.24
01-04	AP	01716779	SHANAHAN, MICHAEL H.	11/01/23	12/15/23	PRIVATE AUTO MILEAGE	345.58
01-04	AP	01716779	SHANAHAN, MICHAEL H.	12/14/23	12/14/23	PARKING	11.00
01-04	AP	01716779	SHANAHAN, MICHAEL H.	11/01/23	11/01/23	TOLLS	2.39
01-04	AP	01716779	SHANAHAN, MICHAEL H.	12/15/23	12/15/23	TOLLS	21.73
01-04	AP	01716782	AYERS, JARQUIZA	06/26/23	08/23/23	PRIVATE AUTO MILEAGE	60.78
01-04	AP	01716782	AYERS, JARQUIZA	10/12/23	11/19/23	PRIVATE AUTO MILEAGE	38.52
01-08	AP	01717771	BOZTEPE, DILARA M.	12/03/23	12/19/23	PRIVATE AUTO MILEAGE	433.28
01-08	AP	01717771	BOZTEPE, DILARA M.	12/14/23	12/15/23	TAXI/RIDE SHARE	90.33
01-09	AP	01717795	STROUD, DEREL M.	12/14/23	12/15/23	MEALS	26.59
01-09	AP	01717795	STROUD, DEREL M.	12/14/23	12/15/23	PRIVATE AUTO MILEAGE	271.17
01-09	AP	01717795	STROUD, DEREL M.	12/15/23	12/15/23	PARKING	8.00
01-09	AP	01717795	STROUD, DEREL M.	12/14/23	12/15/23	TOLLS	50.30
01-23	AP	01723263	CITIBANK GOV CARD SERVICE	12/14/23	12/18/23	LODGING	1,637.16
01-23	AP	01723263	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	PARKING	100.00
01-26	AP	01724219	CITIBANK GOV CARD SERVICE	09/28/23	09/28/23	NON-AIRFARE COMMERCIAL TRANSP	271.00
01-26	AP	01724219	CITIBANK GOV CARD SERVICE	10/21/23	10/21/23	NON-AIRFARE COMMERCIAL TRANSP	271.00
01-26	AP	01724219	CITIBANK GOV CARD SERVICE	09/28/23	09/29/23	LODGING	892.08
01-26	AP	01724219	CITIBANK GOV CARD SERVICE	10/17/23	10/19/23	LODGING	736.81
01-29	AP	01724212	CITIBANK GOV CARD SERVICE	11/03/23	11/03/23	NON-AIRFARE COMMERCIAL TRANSP	156.60
01-29	AP	01724212	CITIBANK GOV CARD SERVICE	11/07/23	11/07/23	NON-AIRFARE COMMERCIAL TRANSP	251.00
01-29	AP	01724212	CITIBANK GOV CARD SERVICE	11/07/23	11/08/23	LODGING	269.79
01-29	AP	01724212	CITIBANK GOV CARD SERVICE	11/14/23	11/15/23	LODGING	258.77
01-29	AP	01724212	CITIBANK GOV CARD SERVICE	11/15/23	11/16/23	LODGING	219.20
01-29	AP	01724881	HON BONNIE WATSON COLEMAN	12/01/23	12/31/23	LODGING	1,351.00
01-29	AP	01724881	HON BONNIE WATSON COLEMAN	12/01/23	12/31/23	MEALS	59.25
01-30	AP	01725036	LOPEZ-ROSA, KARLA L.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	43.55
01-31	AP	01724524	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	NON-AIRFARE COMMERCIAL TRANSP	587.00
01-31	AP	01724524	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
01-31	AP	01724524	CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	LODGING	216.71
02-21	AP	01727972	CITIBANK GOV CARD SERVICE	12/05/23	12/06/23	NON-AIRFARE COMMERCIAL TRANSP	165.00
03-13	AP	01733833	HON BONNIE WATSON COLEMAN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	42.21
03-27	AP	01738907	CITIBANK GOV CARD SERVICE	06/21/23	06/21/23	NON-AIRFARE COMMERCIAL TRANSP	291.00
						TRAVEL TOTALS:	10,050.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BONNIE WATSON COLEMAN—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716131	CITI PCARD-COMCAST	10/14/23	11/13/23	UTILITIES		159.37
01-02	AP	01716131	CITI PCARD-PSEGUTILITY	10/03/23	10/31/23	UTILITIES		142.00
01-04	AP	01716555	THE AEJ GROUP LLC	12/18/23	12/18/23	FRANKABLE TELECOM/TELETOWNHALL		6,439.12
01-04	AP	01716556	THE AEJ GROUP LLC	12/19/23	12/19/23	FRANKABLE TELECOM/TELETOWNHALL		10,455.00
01-08	AP	01717769	THE AEJ GROUP LLC	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL		11,068.33
01-16	AP	01720263	MOUNTAIN VIEW OFFICE PARK LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,296.96
01-26	AP	01723653	CITI PCARD-COMCAST	11/14/23	12/13/23	UTILITIES		159.37
01-26	AP	01723653	CITI PCARD-PSEGUTILITY	11/01/23	12/01/23	UTILITIES		147.93
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		136.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,541.30
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		148.44
01-31	AP	01726143	MOUNTAIN VIEW OFFICE PARK LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-7,296.96
02-28	AP	01731480	CITI PCARD-COMCAST	12/14/23	01/13/24	UTILITIES		159.37
02-28	AP	01731480	CITI PCARD-PSEGUTILITY	12/02/23	02/03/24	UTILITIES		161.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,749.48
		PRINTING AND REPRODUCTION						
01-02	AP	01716557	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		114.00
01-08	AP	01717763	THE AEJ GROUP LLC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		26,890.27
01-18	AP	01718762	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		1,962.00
01-23	AP	01723203	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO		1,312.00
02-14	AP	01726981	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		104.16
						PRINTING AND REPRODUCTION TOTALS:		30,382.43
		OTHER SERVICES						
01-09	AP	01718061	CREATIVENGINE	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
01-16	AP	01720952	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-16	AP	01720953	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,600.00
						OTHER SERVICES TOTALS:		45,760.00
		SUPPLIES AND MATERIALS						
01-02	AP	01716131	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/02/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-02	AP	01716131	CITI PCARD-CANVA I03905-54414794	09/11/23	09/10/24	PUBLICATIONS/REFERENCE MAT'L		149.90
01-02	AP	01716131	CITI PCARD-STREAMYARD.COM	10/02/23	11/02/23	SOFTWARE LESS THAN $500		25.00
01-02	AP	01716131	CITI PCARD-STREAMYARD.COM	11/02/23	12/02/23	SOFTWARE LESS THAN $500		25.00
01-02	AP	01716235	CITI PCARD-ADOBE INC.	11/11/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		31.79
01-02	AP	01716235	CITI PCARD-AMAZON.COM 3F5IR7H93	11/01/23	11/01/23	FOOD & BEVERAGE		32.65
01-02	AP	01716235	CITI PCARD-AMZN Mktp US QV9RM5XN3	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		24.10
01-02	AP	01716235	CITI PCARD-D J WALL-ST-JOURNAL	11/23/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L		68.89
01-02	AP	01716235	CITI PCARD-READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER		76.53
01-02	AP	01716235	CITI PCARD-WEST TRENTON TRUE VALUE	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)		7.33
01-25	AP	01723844	NICKSON, MICHAEL A.	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
01-25	AP	01723844	NICKSON, MICHAEL A.	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
01-25	AP	01723844	NICKSON, MICHAEL A.	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		14.99

01-25	AP	01723844	NICKSON, MICHAEL A.	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-25	AP	01723844	NICKSON, MICHAEL A.	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-25	AP	01723844	NICKSON, MICHAEL A.	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-25	AP	01723844	NICKSON, MICHAEL A.	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-26	AP	01723653	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/30/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-26	AP	01723653	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	12/27/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-26	AP	01723653	CITI PCARD-ADOBE STOCK	12/11/23	01/10/24	SOFTWARE LESS THAN $500		31.79
01-26	AP	01723653	CITI PCARD-AMAZON.COM NE2RW1J93	12/02/23	12/02/23	FOOD & BEVERAGE		167.45
01-26	AP	01723653	CITI PCARD-AMZN MKTP US C61A77EZ3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		88.32
01-26	AP	01723653	CITI PCARD-AMZN Mktp US 4M6QQ6UT3	11/28/23	11/28/23	FOOD & BEVERAGE		32.65
01-26	AP	01723653	CITI PCARD-AMZN Mktp US 4M6QQ6UT3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		14.91
01-26	AP	01723653	CITI PCARD-AMZN Mktp US MQ34F1ZW3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		669.96
01-26	AP	01723653	CITI PCARD-D J WALL-ST-JOURNAL	12/21/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		68.89
01-26	AP	01723653	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER		19.08
01-26	AP	01723653	CITI PCARD-STREAMYARD.COM	12/02/23	01/02/24	SOFTWARE LESS THAN $500		25.00
02-06	AP	01726651	LEIDOS DIGITAL SOLUTIONS INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		608.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		75.39
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		312.68
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		50.54
02-28	AP	01731480	CITI PCARD-READYREFRESH/WATERSERV	12/01/23	12/31/23	WATER		63.59
02-28	AP	01731640	CITI PCARD-AMZN Mktp US TK6PC4150	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		39.88
02-28	AP	01731640	CITI PCARD-HARRISTEETER #383	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV		89.57
02-28	AP	01731640	CITI PCARD-STREAMYARD.COM	01/02/24	02/02/24	SOFTWARE LESS THAN $500		25.00
02-28	AP	01731640	CITI PCARD-WWW.SWEETGREEN.COM	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		253.89
03-21	AP	01734909	CITI PCARD-CARMINES DC	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		1,516.44
03-21	AP	01734909	CITI PCARD-PERSONAL PAYMENT	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		-24.24
						SUPPLIES AND MATERIALS TOTALS:		4,706.91
		EQUIPMENT						
02-06	AP	01726651	LEIDOS DIGITAL SOLUTIONS INC	02/06/24	02/06/24	COMPUTER HARDW PURCH LESS THAN $25,000		16,564.00
02-07	AP	01726784	LEIDOS DIGITAL SOLUTIONS INC	02/06/24	02/06/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,372.00
						EQUIPMENT TOTALS:		17,936.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,302.78
						OFFICE TOTALS:		179,302.78

INTERN ALLOWANCES
2024 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,304.97	10,304.97
INTERN ALLOWANCES TOTALS:	10,304.97	10,304.97
OFFICE TOTALS:	10,304.97	10,304.97

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRANDON, ETHAN S.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	4,937.50
KASZIBA-O'RAHILLY, SARAH K.	02/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,499.58
MARTINEZ-PINEDA, OSVALDO I.	03/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,499.59
NATHANI, SANA-BATOOL	02/27/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,210.61
PERURI, SRI SAI LAHARI	02/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,157.69
			PERSONNEL COMPENSATION TOTALS:	10,304.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. BONNIE WATSON COLEMAN—Con.							
					INTERN ALLOWANCES TOTALS:		10,304.97
					OFFICE TOTALS:		10,304.97
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RANDY K. WEBER, SR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-43.70	-43.70
					PERSONNEL COMPENSATION	307,124.50	307,124.50
					TRAVEL	11,757.08	11,757.08
					RENT, COMMUNICATION, UTILITIES	6,783.84	6,783.84
					PRINTING AND REPRODUCTION	1,112.08	1,112.08
					OTHER SERVICES	6,740.00	6,740.00
					SUPPLIES AND MATERIALS	6,911.61	6,911.61
					EQUIPMENT	3,116.20	3,116.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,501.61	343,501.61
					OFFICE TOTALS:	343,501.61	343,501.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-64.05
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-77.70
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		104.44
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		74.96
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-81.35
					FRANKED MAIL TOTALS:		-43.70
PERSONNEL COMPENSATION							
		ARMSTRONG, DELORES	01/03/24	03/31/24	COMMUNITY LIAISON		18,822.23
		BAILEY, JENNIFER N.	01/03/24	03/31/24	SHARED EMPLOYEE		4,644.43
		BARGAS, JARED L.	01/03/24	03/31/24	DISTRICT DIRECTOR		22,733.33
		BROWN, JANET J.	01/03/24	03/31/24	SENIOR CASEWORK DIRECTOR		16,622.23
		BUCKELS, LAYNEE K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,533.33
		BURNETT,BRADIE N	01/03/24	03/31/24	OFFICE MANAGER/CASEWORKER		16,426.67
		CHRISTIAN, WILLIAM M.	01/03/24	03/31/24	DEPUTY CHIEF/LEGISLATIVE DIR		28,600.00
		HOPPER, BLAKE S.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		20,533.33
		IVY, KENDALL L.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		16,500.00
		LAWLESS, DANIEL L.	01/03/24	03/31/24	FIELD REPRESENTATIVE/CASEWORKE		14,055.57
		MOORE, RUNE B.	01/03/24	03/17/24	STAFF ASSISTANT/LEGISLATIVE CO		10,747.23
		MOORE, RUNE B.	03/01/24	03/17/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		2,944.44
		MURRAY,AMBER S	01/03/24	03/31/24	CASEWORKER		14,055.57
		SPECK III,ARTHUR L	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		STEVENS,CHRISTOPHER D	03/01/24	03/31/24	SHARED EMPLOYEE		4,000.00
		THIGPEN,CHRISTINE M	01/03/24	03/31/24	REGIONAL DIRECTOR OF CASEWORK		14,055.57
		TUCKER, WILLIAM R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,500.00

			WHITENER,JEANETTE P	01/03/24	03/31/24	CHIEF OF STAFF	43,975.57
			YOUNG, DANA R.	01/03/24	03/15/24	PART-TIME EMPLOYEE	3,041.67
						PERSONNEL COMPENSATION TOTALS:	307,124.50
		TRAVEL					
01-19	AP	X0134336	BUCKELS, LAYNEE K.	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	339.11
01-23	AP	X0134729	BUCKELS, LAYNEE K.	01/01/24	01/05/24	PARKING	145.00
01-26	AP	X0137018	WHITENER, JEANETTE P.	01/18/24	01/18/24	MEALS	6.21
01-26	AP	X0137022	WHITENER, JEANETTE P.	01/16/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	743.20
01-26	AP	X0137042	WHITENER, JEANETTE P.	01/16/24	01/16/24	MEALS	11.66
01-26	AP	X0137044	WHITENER, JEANETTE P.	01/16/24	01/18/24	CAR RENTAL	154.57
01-26	AP	X0137113	WHITENER, JEANETTE P.	01/18/24	01/18/24	MEALS	31.38
01-26	AP	X0137120	WHITENER, JEANETTE P.	01/17/24	01/17/24	MEALS	67.28
01-26	AP	X0137164	WHITENER, JEANETTE P.	01/18/24	01/18/24	GASOLINE	36.27
02-08	AP	X0137505	MURRAY, AMBER S.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	413.73
02-08	AP	X0138357	LAWLESS, DANIEL L.	01/18/24	01/18/24	MEALS	32.48
02-08	AP	X0138357	LAWLESS, DANIEL L.	01/14/24	01/31/24	PRIVATE AUTO MILEAGE	220.09
02-08	AP	X0141567	BUCKELS, LAYNEE K.	02/06/24	02/06/24	PARKING	25.00
02-15	AP	X0136504	HOPPER, BLAKE S.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE	146.10
02-15	AP	X0141780	BUCKELS, LAYNEE K.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	82.31
02-15	AP	X0141780	BUCKELS, LAYNEE K.	02/01/24	02/01/24	TAXI/RIDE SHARE	22.96
02-15	AP	X0141780	BUCKELS, LAYNEE K.	02/04/24	02/04/24	TAXI/RIDE SHARE	23.98
02-15	AP	X0142244	BURNETT, BRADIE N.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	32.45
02-23	AP	X0142394	ARMSTRONG, DELORES	01/17/24	01/31/24	PRIVATE AUTO MILEAGE	19.95
02-23	AP	X0143191	BARGAS, JARED L.	01/04/24	01/30/24	PRIVATE AUTO MILEAGE	511.35
02-23	AP	X0143191	BARGAS, JARED L.	01/26/24	01/26/24	PARKING	4.00
02-27	AP	01732339	HON RANDY K WEBER SR	01/01/24	01/31/24	LODGING	1,216.87
02-27	AP	01732339	HON RANDY K WEBER SR	01/01/24	01/31/24	MEALS	264.15
03-05	AP	X0145425	BUCKELS, LAYNEE K.	02/19/24	02/19/24	MEALS	11.98
03-05	AP	X0145425	BUCKELS, LAYNEE K.	02/22/24	02/22/24	MEALS	23.18
03-05	AP	X0145425	BUCKELS, LAYNEE K.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	121.54
03-05	AP	X0145425	BUCKELS, LAYNEE K.	02/25/24	02/25/24	TAXI/RIDE SHARE	32.24
03-11	AP	X0143262	BARGAS, JARED L.	02/08/24	02/29/24	PRIVATE AUTO MILEAGE	406.87
03-11	AP	X0143836	MURRAY, AMBER S.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	491.88
03-12	AP	X0147809	THIGPEN, CHRISTINE M.	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	164.98
03-13	AP	X0139108	CITIBANK	01/24/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	798.20
03-13	AP	X0142532	ARMSTRONG, DELORES	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	283.51
03-18	AP	X0148211	WHITENER, JEANETTE P.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	31.41
03-26	AP	X0151780	HON RANDY K WEBER SR	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	794.10
03-26	AP	X0151780	HON RANDY K WEBER SR	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	469.98
03-26	AP	X0151780	HON RANDY K WEBER SR	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	599.10
03-26	AP	X0151780	HON RANDY K WEBER SR	01/02/24	01/02/24	TAXI/RIDE SHARE	84.78
03-26	AP	X0151780	HON RANDY K WEBER SR	01/10/24	01/10/24	TAXI/RIDE SHARE	53.24
03-26	AP	X0151784	HON RANDY K WEBER SR	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	599.10
03-26	AP	X0151784	HON RANDY K WEBER SR	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	799.10
03-26	AP	X0151784	HON RANDY K WEBER SR	02/07/24	02/07/24	WI-FI ON TRAVEL	8.00
03-27	AP	01739725	HON RANDY K WEBER SR	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739725	HON RANDY K WEBER SR	02/01/24	02/29/24	MEALS	106.31
03-27	AP	X0147672	HOPPER, BLAKE S.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	169.48
						TRAVEL TOTALS:	11,757.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RANDY K. WEBER, SR.—Con.								
		RENT, COMMUNICATION, UTILITIES						
02-07	AP	X0140404	COMCAST	01/15/24	02/14/24	UTILITIES		118.78
02-15	AP	X0141828	CHARTER COMMUNICATIONS	02/02/24	03/01/24	UTILITIES		188.30
02-26	GL	MED0131872		02/15/24	02/15/24	HIR GRAPHICS (TRANSFER)		38.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		93.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,073.30
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		794.63
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		16.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		93.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,087.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		795.85
03-26	AP	X0151679	COMCAST	02/01/24	02/29/24	UTILITIES		139.62
03-26	AP	X0151685	CHARTER COMMUNICATIONS	03/02/24	04/01/24	UTILITIES		210.83
03-29	AP	X0151684	COMCAST	03/15/24	04/14/24	UTILITIES		118.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,783.84
		PRINTING AND REPRODUCTION						
03-13	AP	X0148936	THE SIGN SHOP	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		811.88
03-27	GL	MED0132660		03/04/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		54.20
03-27	AP	X0152401	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		109.50
03-27	AP	X0152408	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO		136.50
						PRINTING AND REPRODUCTION TOTALS:		1,112.08
		OTHER SERVICES						
02-01	AP	01725988	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01729109	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01736120	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		6,740.00
		SUPPLIES AND MATERIALS						
01-23	AP	X0134729	BUCKELS, LAYNEE K.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		32.46
01-25	AP	X0135272	BUCKELS, LAYNEE K.	01/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L		371.00
01-26	AP	X0137088	WHITENER, JEANETTE P.	01/16/24	01/16/24	FOOD & BEVERAGE		129.38
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-146.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		578.30
02-08	AP	01727062	CDW GOVERNMENT LLC	01/10/24	01/10/24	SOFTWARE LESS THAN $500 QTY - 4		1,125.16
02-08	AP	X0137505	MURRAY, AMBER S.	01/10/24	01/10/24	FOOD & BEVERAGE		20.00
02-08	AP	X0137505	MURRAY, AMBER S.	01/25/24	01/25/24	FOOD & BEVERAGE		20.00
02-08	AP	X0138211	WHITENER, JEANETTE P.	01/28/24	01/28/24	FOOD & BEVERAGE		33.31
02-08	AP	X0138357	LAWLESS, DANIEL L.	01/31/24	01/31/24	FOOD & BEVERAGE		35.00
02-15	AP	X0136504	HOPPER, BLAKE S.	01/18/24	01/18/24	FOOD & BEVERAGE		40.00
02-15	AP	X0136504	HOPPER, BLAKE S.	01/24/24	01/24/24	FOOD & BEVERAGE		75.00
02-15	AP	X0141930	BUCKELS, LAYNEE K.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		42.92

02-23	AP	X0143191	BARGAS, JARED L.	01/25/24	01/25/24	FOOD & BEVERAGE	38.86
02-23	AP	X0143191	BARGAS, JARED L.	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	1,409.90
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	30.48
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	88.75
02-27	AP	X0142404	WHITENER, JEANETTE P.	02/07/24	02/07/24	FOOD & BEVERAGE	7.28
02-27	AP	X0142408	WHITENER, JEANETTE P.	02/07/24	02/07/24	FOOD & BEVERAGE	22.50
02-27	AP	X0144373	HOPPER, BLAKE S.	02/16/24	02/16/24	FOOD & BEVERAGE	46.80
02-28	AP	X0142403	WHITENER, JEANETTE P.	02/07/24	02/07/24	FOOD & BEVERAGE	82.95
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-123.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	250.99
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	128.98
03-05	AP	X0145425	BUCKELS, LAYNEE K.	02/20/24	02/20/24	FOOD & BEVERAGE	40.41
03-05	AP	X0145425	BUCKELS, LAYNEE K.	02/21/24	02/21/24	FOOD & BEVERAGE	42.70
03-05	AP	X0145425	BUCKELS, LAYNEE K.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	37.32
03-05	AP	X0145425	BUCKELS, LAYNEE K.	02/20/24	03/20/24	SOFTWARE LESS THAN $500	19.99
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER	22.86
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	36.90
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	78.78
03-11	AP	X0143836	MURRAY, AMBER S.	02/14/24	02/14/24	FOOD & BEVERAGE	20.00
03-13	AP	X0142532	ARMSTRONG, DELORES	02/01/24	02/01/24	FOOD & BEVERAGE	35.00
03-13	AP	X0142532	ARMSTRONG, DELORES	02/05/24	02/05/24	FOOD & BEVERAGE	124.00
03-13	AP	X0142532	ARMSTRONG, DELORES	02/21/24	02/21/24	FOOD & BEVERAGE	75.00
03-13	AP	X0142532	ARMSTRONG, DELORES	02/29/24	02/29/24	FOOD & BEVERAGE	113.65
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	33.99
03-27	AP	X0147672	HOPPER, BLAKE S.	02/29/24	02/29/24	FOOD & BEVERAGE	40.00
03-27	AP	X0151597	WHITENER, JEANETTE P.	03/18/24	03/18/24	HABITATION EXPENSE	329.67
03-27	AP	X0151598	WHITENER, JEANETTE P.	03/18/24	03/18/24	HABITATION EXPENSE	697.52
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-246.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	1,068.80
						SUPPLIES AND MATERIALS TOTALS:	6,911.61
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	668.00
02-08	AP	01727062	CDW GOVERNMENT LLC	01/10/24	01/10/24	COMPUTER SOFTW PURCH LESS THAN $10,000	1,112.20
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	668.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	668.00
						EQUIPMENT TOTALS:	3,116.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,501.61
						OFFICE TOTALS:	343,501.61

2023 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	251.20
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	15,718.98
03-18	AP	01736385	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	18,619.85
						FRANKED MAIL TOTALS:	34,590.03
		PERSONNEL COMPENSATION					
			ARMSTRONG, DELORES	01/01/24	01/02/24	COMMUNITY LIAISON	427.78
			ARMSTRONG, DELORES	01/01/24	01/02/24	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RANDY K. WEBER, SR.—Con.							
		BAILEY, JENNIFER N.	01/01/24	01/02/24	SHARED EMPLOYEE		105.56
		BAILEY, JENNIFER N.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		250.00
		BARGAS, JARED L.	01/01/24	01/02/24	DISTRICT DIRECTOR		516.67
		BARGAS, JARED L.	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,250.00
		BROWN, JANET J.	01/01/24	01/02/24	SENIOR CASEWORK DIRECTOR		377.78
		BROWN, JANET J.	01/01/24	01/02/24	SENIOR CASEWORK DIRECTOR (OTHER COMPENSATION)		1,500.00
		BUCKELS, LAYNEE K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		466.67
		BUCKELS, LAYNEE K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
		BURNETT,BRADIE N	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER		373.33
		BURNETT,BRADIE N	01/01/24	01/02/24	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)		1,000.00
		CHRISTIAN, WILLIAM M.	01/01/24	01/02/24	DEPUTY CHIEF/LEGISLATIVE DIR		650.00
		CHRISTIAN, WILLIAM M.	01/01/24	01/02/24	DEPUTY CHIEF/LEGISLATIVE DIR (OTHER COMPENSATION)		1,000.00
		HOPPER, BLAKE S.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		466.67
		HOPPER, BLAKE S.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,250.00
		IVY, KENDALL L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		375.00
		IVY, KENDALL L.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,500.00
		LAWLESS, DANIEL L.	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE		319.44
		LAWLESS, DANIEL L.	01/01/24	01/02/24	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)		1,000.00
		MOORE, RUNE B.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO		294.44
		MOORE, RUNE B.	01/01/24	01/02/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		1,250.00
		MURRAY,AMBER S	01/01/24	01/02/24	CASEWORKER		319.44
		MURRAY,AMBER S	01/01/24	01/02/24	CASEWORKER (OTHER COMPENSATION)		1,250.00
		REGAN, LIAM S.	01/01/24	01/02/24	PAID INTERN		64.44
		SPECK III,ARTHUR L	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		416.67
		SPECK III,ARTHUR L	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		THIGPEN,CHRISTINE M	01/01/24	01/02/24	REGIONAL DIRECTOR OF CASEWORK		319.44
		THIGPEN,CHRISTINE M	01/01/24	01/02/24	REGIONAL DIRECTOR OF CASEWORK (OTHER COMPENSATION)		1,250.00
		TUCKER, WILLIAM R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		375.00
		TUCKER, WILLIAM R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
		WHITENER,JEANETTE P	01/01/24	01/02/24	CHIEF OF STAFF		999.44
		WHITENER,JEANETTE P	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		YOUNG, DANA R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		83.33
					PERSONNEL COMPENSATION TOTALS:		25,701.10
	TRAVEL						
01-09	AP X0128845	MURRAY, AMBER S.	12/02/23	12/19/23	PRIVATE AUTO MILEAGE		356.49
01-09	AP X0130419	CHRISTIAN, WILLIAM M.	11/14/23	11/14/23	PARKING		32.00
01-09	AP X0130464	CHRISTIAN, WILLIAM M.	06/26/23	06/26/23	PARKING		26.00
01-09	AP X0130514	CHRISTIAN, WILLIAM M.	06/06/23	06/06/23	MEALS		6.43
01-09	AP X0130516	CHRISTIAN, WILLIAM M.	06/06/23	06/06/23	MEALS		1.07
01-09	AP X0130563	CHRISTIAN, WILLIAM M.	03/07/23	03/09/23	LODGING		376.74
01-09	AP X0130565	CHRISTIAN, WILLIAM M.	08/01/23	08/01/23	GASOLINE		16.97
01-09	AP X0130568	CHRISTIAN, WILLIAM M.	03/08/23	03/08/23	MEALS		9.93
01-09	AP X0130568	CHRISTIAN, WILLIAM M.	03/09/23	03/09/23	MEALS		3.99

01-09	AP	X0130569	CHRISTIAN, WILLIAM M.	08/03/23	08/03/23	PARKING	11.00
01-09	AP	X0130570	CHRISTIAN, WILLIAM M.	05/01/23	05/03/23	LODGING	699.66
01-09	AP	X0130570	CHRISTIAN, WILLIAM M.	05/01/23	05/03/23	CAR RENTAL	132.89
01-09	AP	X0130570	CHRISTIAN, WILLIAM M.	05/03/23	05/03/23	GASOLINE	12.93
01-09	AP	X0130570	CHRISTIAN, WILLIAM M.	05/03/23	05/03/23	TAXI/RIDE SHARE	18.00
01-09	AP	X0130570	CHRISTIAN, WILLIAM M.	05/01/23	05/03/23	PARKING	140.72
01-09	AP	X0130571	CHRISTIAN, WILLIAM M.	02/21/23	02/21/23	MEALS	3.78
01-09	AP	X0130571	CHRISTIAN, WILLIAM M.	02/21/23	02/21/23	CAR RENTAL	72.83
01-09	AP	X0130571	CHRISTIAN, WILLIAM M.	02/21/23	02/22/23	CAR RENTAL	101.67
01-09	AP	X0130571	CHRISTIAN, WILLIAM M.	02/21/23	02/21/23	TAXI/RIDE SHARE	26.04
01-09	AP	X0130572	CHRISTIAN, WILLIAM M.	02/09/23	02/09/23	TAXI/RIDE SHARE	94.99
01-09	AP	X0130572	CHRISTIAN, WILLIAM M.	02/10/23	02/10/23	TAXI/RIDE SHARE	23.00
01-10	AP	X0130560	CHRISTIAN, WILLIAM M.	03/02/23	03/02/23	TAXI/RIDE SHARE	50.10
01-10	AP	X0130561	CHRISTIAN, WILLIAM M.	03/05/23	03/06/23	LODGING	188.37
01-10	AP	X0132593	BUCKELS, LAYNEE K.	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	148.98
01-11	AP	X0130510	CHRISTIAN, WILLIAM M.	07/30/23	08/01/23	CAR RENTAL	164.31
01-11	AP	X0130511	CHRISTIAN, WILLIAM M.	06/06/23	06/06/23	CAR RENTAL	101.53
01-11	AP	X0130566	CHRISTIAN, WILLIAM M.	07/30/23	08/02/23	PARKING	87.00
01-11	AP	X0130567	CHRISTIAN, WILLIAM M.	07/31/23	07/31/23	MEALS	80.30
01-19	AP	X0130559	CHRISTIAN, WILLIAM M.	03/05/23	03/05/23	TAXI/RIDE SHARE	54.82
01-26	AP	X0137234	HON RANDY K WEBER SR	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	251.20
01-26	AP	X0137234	HON RANDY K WEBER SR	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	492.90
01-26	AP	X0137234	HON RANDY K WEBER SR	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	793.90
01-26	AP	X0137234	HON RANDY K WEBER SR	12/13/23	12/13/23	TAXI/RIDE SHARE	67.13
01-26	AP	X0137234	HON RANDY K WEBER SR	01/04/24	01/04/24	TAXI/RIDE SHARE	105.48
01-26	AP	X0137236	HON RANDY K WEBER SR	10/04/23	10/29/23	PRIVATE AUTO MILEAGE	114.59
01-26	AP	X0137237	HON RANDY K WEBER SR	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	86.59
01-26	AP	X0137238	HON RANDY K WEBER SR	10/21/23	12/18/23	PRIVATE AUTO MILEAGE	315.76
01-29	AP	01724946	HON RANDY K WEBER SR	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724946	HON RANDY K WEBER SR	12/01/23	12/31/23	MEALS	145.30
01-30	AP	X0124734	CITIBANK	11/07/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT	468.98
02-15	AP	X0136586	ARMSTRONG, DELORES	08/03/23	08/31/23	PRIVATE AUTO MILEAGE	373.62
02-15	AP	X0141846	ARMSTRONG, DELORES	09/01/23	09/29/23	PRIVATE AUTO MILEAGE	374.75
02-15	AP	X0141846	ARMSTRONG, DELORES	09/22/23	09/22/23	PARKING	10.00
02-23	AP	X0142358	ARMSTRONG, DELORES	10/03/23	10/25/23	PRIVATE AUTO MILEAGE	154.52
02-23	AP	X0142380	ARMSTRONG, DELORES	11/08/23	11/19/23	PRIVATE AUTO MILEAGE	131.55
02-23	AP	X0142380	ARMSTRONG, DELORES	11/08/23	11/08/23	PARKING	5.00
03-26	AP	X0151780	HON RANDY K WEBER SR	01/02/24	01/02/24	MEALS	14.71
						TRAVEL TOTALS:	8,106.52
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720064	EDISON PLAZA PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.55
01-16	AP	01720379	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
01-16	AP	01720632	COUNTY OF GALVESTON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
01-23	AP	X0136276	CHARTER COMMUNICATIONS	01/02/24	02/01/24	UTILITIES	171.43
01-25	AP	X0135908	BAILEY, JENNIFER	12/02/23	01/01/24	UTILITIES	171.43
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	93.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,096.08
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	794.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY K. WEBER, SR.—Con.								
02-07	AP	X0140403	COMCAST	12/01/23	12/31/23	UTILITIES		139.62
02-16	AP	01728190	EDISON PLAZA PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
02-16	AP	01728512	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
02-16	AP	01728765	COUNTY OF GALVESTON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,127.00
03-16	AP	01735207	EDISON PLAZA PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
03-16	AP	01735528	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
03-16	AP	01735783	COUNTY OF GALVESTON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,127.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,582.81
		PRINTING AND REPRODUCTION						
01-18	AP	X0134888	CAPITOL FRANKING GROUP LLC	12/13/23	12/13/23	FRANKABLE PRINTING & REPROD		19,778.00
01-23	AP	X0136248	ACCURATE WORD	12/06/23	12/06/23	NON-FRANKABLE PRINTING & REPRO		91.50
01-29	AP	X0135134	CAPITOL FRANKING GROUP LLC	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD		21,260.00
						PRINTING AND REPRODUCTION TOTALS:		41,129.50
		OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-23	AP	X0121784	CRESCENT ENGINEERING CO INC	07/12/23	07/12/23	EQUIPMENT INSTALLATION		-1,626.23
						OTHER SERVICES TOTALS:		-1,241.23
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		45.76
01-03	AP	X0128630	BUCKELS, LAYNEE K.	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		264.00
01-03	AP	X0128802	BUCKELS, LAYNEE K.	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		152.64
01-03	AP	X0128804	BUCKELS, LAYNEE K.	12/09/23	12/09/24	PUBLICATIONS/REFERENCE MAT'L		147.57
01-03	AP	X0129906	BUCKELS, LAYNEE K.	12/20/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		72.38
01-05	AP	X0128807	BUCKELS, LAYNEE K.	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		265.61
01-05	AP	X0128807	BUCKELS, LAYNEE K.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		162.32
01-09	AP	X0130570	CHRISTIAN, WILLIAM M.	05/02/23	05/02/23	FOOD & BEVERAGE		8.66
01-19	AP	X0134552	BUCKELS, LAYNEE K.	12/15/23	12/15/24	SOFTWARE LESS THAN $500		240.00
01-23	AP	X0134729	BUCKELS, LAYNEE K.	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		42.21
01-25	AP	X0136940	BAILEY, JENNIFER	10/26/23	10/25/24	SOFTWARE LESS THAN $500		239.88
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		33.99
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER		96.06
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		54.57
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		403.15
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		49.99
02-15	AP	X0136586	ARMSTRONG, DELORES	08/03/23	08/03/23	FOOD & BEVERAGE		10.00
02-15	AP	X0136586	ARMSTRONG, DELORES	08/10/23	08/10/23	FOOD & BEVERAGE		75.00
02-15	AP	X0136586	ARMSTRONG, DELORES	08/24/23	08/24/23	FOOD & BEVERAGE		30.00
02-15	AP	X0141846	ARMSTRONG, DELORES	09/29/23	09/29/23	FOOD & BEVERAGE		150.00
02-23	AP	X0142358	ARMSTRONG, DELORES	10/05/23	10/05/23	FOOD & BEVERAGE		35.00
02-23	AP	X0142358	ARMSTRONG, DELORES	10/25/23	10/25/23	FOOD & BEVERAGE		75.00
02-23	AP	X0142380	ARMSTRONG, DELORES	11/16/23	11/16/23	FOOD & BEVERAGE		30.00
						SUPPLIES AND MATERIALS TOTALS:		2,683.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		129,552.52

OFFICE TOTALS:		129,552.52

INTERN ALLOWANCES

2024 HON. RANDY K. WEBER, SR.

INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,095.94	5,095.94
INTERN ALLOWANCES TOTALS:	5,095.94	5,095.94
OFFICE TOTALS:	5,095.94	5,095.94

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AGARWAL, ARJUN R.	02/23/24	03/31/24	PAID INTERN - HOUSE PROGRAM	760.00
BRADLEY, KELLER M.	03/04/24	03/31/24	PAID INTERN - HOUSE PROGRAM	375.00
FRISCHLING, LUCAS C.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,230.94
REGAN, LIAM S.	01/23/24	01/30/24	PAID INTERN - HOUSE PROGRAM	1,260.00
YILMAZ, MUZAFFER I.	02/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,470.00
			PERSONNEL COMPENSATION TOTALS:	5,095.94
			INTERN ALLOWANCES TOTALS:	5,095.94
			OFFICE TOTALS:	5,095.94

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. DANIEL WEBSTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,098.55	12,098.55
PERSONNEL COMPENSATION	261,644.43	261,644.43
TRAVEL	5,760.45	5,760.45
RENT, COMMUNICATION, UTILITIES	27,461.54	27,461.54
PRINTING AND REPRODUCTION	20,287.38	20,287.38
OTHER SERVICES	393.70	393.70
SUPPLIES AND MATERIALS	816.58	816.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,462.63	328,462.63
OFFICE TOTALS:	328,462.63	328,462.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-71.25
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	2,275.17
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-39.75
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	180.47
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	9,426.60
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	357.36
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-30.05
						FRANKED MAIL TOTALS:	12,098.55

PERSONNEL COMPENSATION

BROWN,CINDY A	01/03/24	03/31/24	COMMUNITY RELATIONS REP	20,044.43
CARACCIOLO, EMILY E.	01/03/24	01/30/24	LEGISLATIVE CORRESPONDENT	4,277.77
CARACCIOLO, EMILY E.	02/01/24	03/31/24	LEGISLATIVE AIDE/COMM ASST	9,166.66
EMHOF,JARYN A	01/03/24	03/31/24	CHIEF OF STAFF	37,155.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANIEL WEBSTER—Con.								
			ERNY, ISABELLA G.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			GARNER, KYLE E.	01/03/24	01/30/24	STAFF ASSISTANT		4,200.00
			GARNER, KYLE E.	02/01/24	03/31/24	LEG CORRESPONDENT/LEG AIDE		9,000.00
			GREEN,SAMUEL O	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
			HERRON, ANGELA S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,477.77
			JONES,PAMELA S	01/03/24	03/31/24	COMMUNITY RELATIONS REP		19,066.67
			PAKLEDINAZ,ADAM	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,188.90
			SHYLKOFSKI, SAMANTHA N.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		18,333.33
			STEVENS,CHRISTOPHER D	02/01/24	02/29/24	SHARED EMPLOYEE		4,000.00
			TANNER, CHRISTA G.	01/03/24	03/31/24	DISTRICT DIRECTOR		20,777.77
			THOMPSON,JESSICA J	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		21,511.10
			WARREN,DEBRA A	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,933.33
			WERNER, NATALI V.	01/03/24	03/31/24	SCHEDULER/EXECUTIVE ASSISTANT		16,622.23
						PERSONNEL COMPENSATION TOTALS:		261,644.43
		TRAVEL						
01-18	AP	X0132763	CITIBANK	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		536.10
01-19	AP	X0135344	SHYLKOFSKI, SAMANTHA N.	01/07/24	01/09/24	PARKING		72.00
01-23	AP	X0135357	SHYLKOFSKI, SAMANTHA N.	01/07/24	01/09/24	LODGING		291.13
01-23	AP	X0135380	SHYLKOFSKI, SAMANTHA N.	01/07/24	01/07/24	TAXI/RIDE SHARE		65.20
01-23	AP	X0135380	SHYLKOFSKI, SAMANTHA N.	01/08/24	01/08/24	TAXI/RIDE SHARE		15.84
01-23	AP	X0135380	SHYLKOFSKI, SAMANTHA N.	01/09/24	01/09/24	TAXI/RIDE SHARE		30.98
01-23	AP	X0135380	SHYLKOFSKI, SAMANTHA N.	01/07/24	01/07/24	TOLLS		4.42
01-23	AP	X0135380	SHYLKOFSKI, SAMANTHA N.	01/09/24	01/09/24	TOLLS		4.42
01-23	AP	X0135380	SHYLKOFSKI, SAMANTHA N.	01/10/24	01/10/24	TOLLS		1.45
01-29	AP	X0137493	SHYLKOFSKI, SAMANTHA N.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE		153.05
01-29	AP	X0137493	SHYLKOFSKI, SAMANTHA N.	01/17/24	01/17/24	TOLLS		3.64
01-29	AP	X0137493	SHYLKOFSKI, SAMANTHA N.	01/24/24	01/24/24	TOLLS		1.45
01-30	AP	X0137496	SHYLKOFSKI, SAMANTHA N.	01/07/24	01/09/24	PRIVATE AUTO MILEAGE		53.36
02-06	AP	X0136852	EMHOF, JARYN A.	01/18/24	01/18/24	PRIVATE AUTO MILEAGE		34.45
02-06	AP	X0138807	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		238.20
02-06	AP	X0138807	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		394.70
02-06	AP	X0138807	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		94.10
02-06	AP	X0138807	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		620.20
02-06	AP	X0138807	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		94.10
02-06	AP	X0138807	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT		-144.10
02-06	AP	X0138807	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		-94.10
02-06	AP	X0138807	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		144.10
02-09	AP	X0133854	HON DANIEL WEBSTER	01/02/24	01/04/24	LODGING		286.00
02-09	AP	X0133854	HON DANIEL WEBSTER	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		198.78
02-09	AP	X0133854	HON DANIEL WEBSTER	01/04/24	01/04/24	TAXI/RIDE SHARE		29.72
02-09	AP	X0133854	HON DANIEL WEBSTER	01/09/24	01/09/24	TAXI/RIDE SHARE		41.51
02-09	AP	X0133854	HON DANIEL WEBSTER	01/10/24	01/10/24	TAXI/RIDE SHARE		18.99
02-09	AP	X0133854	HON DANIEL WEBSTER	01/30/24	01/30/24	TAXI/RIDE SHARE		47.99

02-09	AP	X0133854	HON DANIEL WEBSTER	01/31/24	01/31/24	TAXI/RIDE SHARE	32.33
03-01	AP	X0143550	TANNER, CHRISTA G.	01/25/24	02/23/24	PRIVATE AUTO MILEAGE	419.81
03-01	AP	X0145627	JONES, PAMELA S.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	521.36
03-04	AP	X0146291	SHYLKOFSKI, SAMANTHA N.	02/07/24	02/28/24	PRIVATE AUTO MILEAGE	155.53
03-04	AP	X0146291	SHYLKOFSKI, SAMANTHA N.	02/21/24	02/21/24	TOLLS	1.45
03-20	AP	X0140023	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	144.10
03-21	AP	X0147337	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	-50.00
03-21	AP	X0147337	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-21	AP	X0147337	CITIBANK	02/06/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	144.10
03-21	AP	X0147337	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	138.20
03-21	AP	X0147337	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	144.10
03-21	AP	X0147337	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	94.10
03-21	AP	X0147337	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	144.10
03-21	AP	X0147337	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	50.00
03-21	AP	X0150216	JONES, PAMELA S.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	489.49
						TRAVEL TOTALS:	5,760.45
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	X0134195	AMPLIFY INC	01/05/24	01/05/24	FRANKABLE TELECOM/TELETOWNHALL	9,499.33
01-26	AP	X0136753	AMPLIFY INC	01/18/24	01/18/24	FRANKABLE TELECOM/TELETOWNHALL	4,150.50
01-29	AP	X0137982	AMPLIFY INC	01/26/24	01/26/24	FRANKABLE TELECOM/TELETOWNHALL	4,093.68
02-06	AP	X0139858	VERIZON	01/24/24	02/23/24	UTILITIES	393.70
02-08	AP	X0140214	AMPLIFY INC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	4,116.20
02-13	AP	X0141955	AMPLIFY INC	02/06/24	02/06/24	FRANKABLE TELECOM/TELETOWNHALL	3,247.17
02-20	AP	X0143336	FEDEX	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	6.69
02-23	AP	X0143869	CENTURYLINK	01/13/24	02/12/24	UTILITIES	101.23
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	92.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	440.42
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	386.01
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	92.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	439.60
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	386.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,461.54
		PRINTING AND REPRODUCTION					
01-22	AP	X0136017	LAMAR COMPANIES	01/08/24	02/04/24	ADVERTISEMENTS	5,000.00
01-29	AP	X0137365	FRANKING SERVICES LLC	01/23/24	01/23/24	FRANKABLE PRINTING & REPROD	1,874.83
02-20	AP	X0143332	LAMAR COMPANIES	02/05/24	03/03/24	ADVERTISEMENTS	5,000.00
02-21	AP	X0140210	AMPLIFY INC	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	4,699.70
02-23	AP	X0143813	FRANKING SERVICES LLC	02/15/24	02/15/24	FRANKABLE PRINTING & REPROD	3,712.85
						PRINTING AND REPRODUCTION TOTALS:	20,287.38
		OTHER SERVICES					
03-28	AP	X0150289	VERIZON	02/24/24	03/23/24	TECHNOLOGY SERVICE CONTRACTS	393.70
						OTHER SERVICES TOTALS:	393.70
		SUPPLIES AND MATERIALS					
01-19	AP	X0135320	SHYLKOFSKI, SAMANTHA N.	01/04/24	01/04/24	HABITATION EXPENSE	75.59
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-434.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	480.00
02-01	AP	X0139590	CRYSTAL ROCK	01/18/24	01/18/24	WATER	27.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANIEL WEBSTER—Con.								
02-06	AP	X0139687	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER		33.91
02-14	AP	X0141808	WERNER, NATALI V.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		18.36
02-14	AP	X0141808	WERNER, NATALI V.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		9.62
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-71.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		47.00
03-01	AP	X0145627	JONES, PAMELA S.	01/10/24	01/10/24	FOOD & BEVERAGE		28.52
03-01	AP	X0145627	JONES, PAMELA S.	01/11/24	01/11/24	FOOD & BEVERAGE		25.00
03-01	AP	X0145627	JONES, PAMELA S.	01/19/24	01/19/24	FOOD & BEVERAGE		30.00
03-01	AP	X0145627	JONES, PAMELA S.	01/24/24	01/24/24	FOOD & BEVERAGE		20.00
03-01	AP	X0145627	JONES, PAMELA S.	01/25/24	01/25/24	FOOD & BEVERAGE		100.00
03-04	AP	X0145914	CRYSTAL SPRINGS	02/24/24	02/24/24	WATER		5.34
03-05	AP	X0146195	READYREFRESH BLUETRITON BRANDS INC	01/27/24	02/26/24	WATER		149.43
03-21	AP	X0150216	JONES, PAMELA S.	02/07/24	02/07/24	FOOD & BEVERAGE		10.00
03-21	AP	X0150216	JONES, PAMELA S.	02/09/24	02/09/24	FOOD & BEVERAGE		150.00
03-21	AP	X0150216	JONES, PAMELA S.	02/20/24	02/20/24	FOOD & BEVERAGE		50.04
03-21	AP	X0150216	JONES, PAMELA S.	02/22/24	02/22/24	FOOD & BEVERAGE		10.00
03-21	AP	X0150216	JONES, PAMELA S.	02/28/24	02/28/24	FOOD & BEVERAGE		20.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-66.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		96.97
						SUPPLIES AND MATERIALS TOTALS:		816.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,462.63
						OFFICE TOTALS:		328,462.63
2023 HON. DANIEL WEBSTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		79.84
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		32,587.64
						FRANKED MAIL TOTALS:		32,667.48
PERSONNEL COMPENSATION								
			BROWN,CINDY A	01/01/24	01/02/24	COMMUNITY RELATIONS REP		455.56
			CARACCIOLO, EMILY E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			EMHOF,JARYN A	01/01/24	01/02/24	CHIEF OF STAFF		844.44
			ERNY, ISABELLA G.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			GARNER, KYLE E.	01/01/24	01/02/24	STAFF ASSISTANT		300.00
			GREEN,SAMUEL O	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
			HERRON, ANGELA S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		397.22
			JONES,PAMELA S	01/01/24	01/02/24	COMMUNITY RELATIONS REP		433.33
			PAKLEDINAZ,ADAM	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		436.11
			SHYLKOFSKI, SAMANTHA N.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		416.67
			TANNER, CHRISTA G.	01/01/24	01/02/24	DISTRICT DIRECTOR		472.22
			THOMPSON,JESSICA J	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		488.89
			WARREN,DEBRA A	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		316.67

			WERNER, NATALI V.	01/01/24	01/02/24	SCHEDULER/EXECUTIVE ASSISTANT	377.78
						PERSONNEL COMPENSATION TOTALS:	5,855.56
		TRAVEL					
01-02	AP	X0129520	HON DANIEL WEBSTER	12/01/23	12/01/23	TAXI/RIDE SHARE	18.07
01-03	AP	X0123416	HON DANIEL WEBSTER	12/14/23	12/19/23	PRIVATE AUTO MILEAGE	63.25
01-03	AP	X0123416	HON DANIEL WEBSTER	12/01/23	12/01/23	TAXI/RIDE SHARE	73.17
01-03	AP	X0123416	HON DANIEL WEBSTER	12/04/23	12/04/23	TAXI/RIDE SHARE	83.03
01-03	AP	X0123416	HON DANIEL WEBSTER	12/05/23	12/05/23	TAXI/RIDE SHARE	45.19
01-03	AP	X0123416	HON DANIEL WEBSTER	12/06/23	12/06/23	TAXI/RIDE SHARE	49.04
01-03	AP	X0123416	HON DANIEL WEBSTER	12/07/23	12/07/23	TAXI/RIDE SHARE	87.47
01-03	AP	X0123416	HON DANIEL WEBSTER	12/11/23	12/11/23	TAXI/RIDE SHARE	96.32
01-03	AP	X0123416	HON DANIEL WEBSTER	12/12/23	12/12/23	TAXI/RIDE SHARE	74.58
01-03	AP	X0123416	HON DANIEL WEBSTER	12/13/23	12/13/23	TAXI/RIDE SHARE	63.68
01-03	AP	X0123416	HON DANIEL WEBSTER	12/14/23	12/14/23	TAXI/RIDE SHARE	17.51
01-04	AP	X0128509	BROWN, CINDY	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	633.05
01-04	AP	X0128509	BROWN, CINDY	12/01/23	12/01/23	TOLLS	4.63
01-04	AP	X0128509	BROWN, CINDY	12/15/23	12/15/23	TOLLS	6.36
01-04	AP	X0128509	BROWN, CINDY	12/18/23	12/18/23	TOLLS	3.18
01-09	AP	X0120085	EMHOF, JARYN A.	11/09/23	12/14/23	PRIVATE AUTO MILEAGE	52.54
01-10	AP	X0128844	JONES, PAMELA S.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE	330.84
01-10	AP	X0128844	JONES, PAMELA S.	12/08/23	12/08/23	PARKING	44.73
01-10	AP	X0132047	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	93.90
01-10	AP	X0132047	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	143.90
01-10	AP	X0132047	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	283.90
01-10	AP	X0132047	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	93.90
01-10	AP	X0132047	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	93.90
01-10	AP	X0132047	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	93.90
01-10	AP	X0132047	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	563.81
02-09	AP	X0133854	HON DANIEL WEBSTER	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	33.13
02-09	AP	X0133854	HON DANIEL WEBSTER	01/02/24	01/02/24	TAXI/RIDE SHARE	39.94
						TRAVEL TOTALS:	3,186.92
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0123416	HON DANIEL WEBSTER	12/11/23	12/12/23	POSTAGE / COURIER / BOX RENTAL	165.31
01-09	AP	X0131195	VERIZON	12/24/23	01/23/24	UTILITIES	393.62
01-11	AP	X0133271	EMHOF, JARYN A.	12/01/23	12/01/23	POSTAGE / COURIER / BOX RENTAL	8.35
01-12	AP	X0133555	AMPLIFY INC	12/01/23	01/02/24	FRANKABLE TELECOM/TELETOWNHALL	7,213.85
01-16	AP	01720335	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01720530	OAKLEY PLAZA LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
01-26	AP	X0137162	CENTURYLINK	12/13/23	01/12/24	UTILITIES	101.23
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	92.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	439.29
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	386.01
02-16	AP	01728466	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01728660	OAKLEY PLAZA LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
03-16	AP	01735483	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01735677	OAKLEY PLAZA LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,469.62
		PRINTING AND REPRODUCTION					
01-02	AP	X0129502	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	567.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL WEBSTER—Con.								
01-03	AP	X0128166	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE PRINTING & REPROD		44,353.34
01-09	AP	X0127392	FRANKING SERVICES LLC	12/11/23	12/11/23	FRANKABLE PRINTING & REPROD		10,546.14
01-09	AP	X0132687	LAMAR COMPANIES	12/11/23	01/07/24	ADVERTISEMENTS		5,000.00
						PRINTING AND REPRODUCTION TOTALS:		60,466.48
		OTHER SERVICES						
01-16	AP	01720879	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
						OTHER SERVICES TOTALS:		23,760.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0128509	BROWN, CINDY	12/07/23	12/07/23	FOOD & BEVERAGE		85.00
01-04	AP	X0128509	BROWN, CINDY	12/13/23	12/13/23	FOOD & BEVERAGE		10.00
01-04	AP	X0129754	ODP BUSINESS SOLUTIONS LLC	12/05/23	12/05/23	FOOD & BEVERAGE		35.97
01-04	AP	X0129754	ODP BUSINESS SOLUTIONS LLC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		234.28
01-04	AP	X0129762	ODP BUSINESS SOLUTIONS LLC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		7.86
01-04	AP	X0129765	ODP BUSINESS SOLUTIONS LLC	12/05/23	12/05/23	FOOD & BEVERAGE		14.99
01-04	AP	X0129765	ODP BUSINESS SOLUTIONS LLC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		75.99
01-04	AP	X0129774	ODP BUSINESS SOLUTIONS LLC	12/05/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		4.07
01-09	AP	X0131192	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER		33.91
01-10	AP	X0128844	JONES, PAMELA S.	12/04/23	12/04/23	FOOD & BEVERAGE		31.00
01-10	AP	X0128844	JONES, PAMELA S.	12/07/23	12/07/23	FOOD & BEVERAGE		44.52
01-10	AP	X0128844	JONES, PAMELA S.	12/08/23	12/08/23	FOOD & BEVERAGE		75.00
01-10	AP	X0128844	JONES, PAMELA S.	12/11/23	12/11/23	FOOD & BEVERAGE		40.00
01-10	AP	X0128844	JONES, PAMELA S.	12/13/23	12/13/23	FOOD & BEVERAGE		20.00
01-10	AP	X0128844	JONES, PAMELA S.	12/15/23	12/15/23	FOOD & BEVERAGE		15.00
01-10	AP	X0128844	JONES, PAMELA S.	12/18/23	12/18/23	FOOD & BEVERAGE		65.00
01-10	AP	X0130825	EMHOF, JARYN A.	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		272.97
01-10	AP	X0131608	CRYSTAL SPRINGS	12/19/23	12/19/23	WATER		42.78
01-19	AP	X0134661	EMHOF, JARYN A.	12/11/23	12/11/23	FOOD & BEVERAGE		75.71
01-19	AP	X0134661	EMHOF, JARYN A.	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		11.79
03-01	AP	X0145620	JONES, PAMELA S.	11/07/23	11/07/23	FOOD & BEVERAGE		60.00
						SUPPLIES AND MATERIALS TOTALS:		1,255.84
		EQUIPMENT						
01-10	AP	X0130825	EMHOF, JARYN A.	12/28/23	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,449.47
						EQUIPMENT TOTALS:		4,449.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		148,111.37
						OFFICE TOTALS:		148,111.37
INTERN ALLOWANCES								
2024 HON. DANIEL WEBSTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,980.00	4,980.00
						INTERN ALLOWANCES TOTALS:	4,980.00	4,980.00
						OFFICE TOTALS:	4,980.00	4,980.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			SALONEN, SAMANTHA R.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		4,980.00
						PERSONNEL COMPENSATION TOTALS:		4,980.00
						INTERN ALLOWANCES TOTALS:		4,980.00
						OFFICE TOTALS:		4,980.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	133.71	133.71
PERSONNEL COMPENSATION	359,536.42	359,536.42
TRAVEL	5,326.96	5,326.96
RENT, COMMUNICATION, UTILITIES	4,159.65	4,159.65
PRINTING AND REPRODUCTION	298.50	298.50
OTHER SERVICES	1,260.00	1,260.00
SUPPLIES AND MATERIALS	4,222.49	4,222.49
EQUIPMENT	465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,402.73	375,402.73
OFFICE TOTALS:	375,402.73	375,402.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-86.35
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-92.40
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	123.31
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	215.55
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-26.40
						FRANKED MAIL TOTALS:	133.71

PERSONNEL COMPENSATION

BOLAND, BARBARA E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	23,222.23
BROOKS,GREGORY R	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
COTTON, LEE H.	01/03/24	03/31/24	NATIONAL SECURITY ADVISOR	28,111.10
EVANS, FREDRICK J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT/STAF	12,711.10
GALVIN, GRACE S.	02/01/24	02/29/24	SHARED EMPLOYEE	6,000.00
GRAETER IV, LOUIS C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	30,555.57
LEWIS, TERESA L.	01/03/24	03/31/24	CASEWORKER	20,777.77
MCCUNE,COLIN P	01/03/24	03/31/24	FINANCE ASSISTANT	1,588.90
NASH, EVAN G.	01/03/24	03/31/24	STAFF ASST/GRANTS COORDINATOR	12,711.10
POLICASTRO, MARIE K.	01/03/24	03/31/24	SHARED EMPLOYEE	14,666.67
ROOS, AMBER E.	01/03/24	03/31/24	SHARED EMPLOYEE	611.10
SCHARFETTER,ALEXANDER F	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF/DISTRICT	36,666.67
SEDORE, CHARLES N.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,666.67
SHANKLIN, JEREMY	01/03/24	03/31/24	CONSTITUENT LIAISON	14,055.57
SHIVENER,KELLIE D	01/03/24	03/31/24	SENIOR CONSTITUENT LIAISON	15,888.90
SPAETZEL, ANTHONY R.	01/03/24	03/31/24	FIELD REPRESENTATIVE	14,055.57
STEPHENS,JULI B	01/03/24	03/31/24	FIELD REPRESENTATIVE	18,333.33
TARVARDIAN, CHRISTOPHER E.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	13,444.43
VON HOLTEN, RANDY A.	01/03/24	03/31/24	SHARED EMPLOYEE	4,546.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRAD R. WENSTRUP—Con.								
			WATERKOTTE, ANNA M.	01/03/24	01/27/24	OPERATIONS DIRECTOR		5,208.33
			WATERKOTTE, ANNA M.	01/27/24	01/30/24	OPERATIONS DIRECTOR (OTHER COMPENSATION)		312.50
			WILSON, KELSI A.	01/03/24	03/31/24	HEALTH POLICY ADVISOR		19,555.57
						PERSONNEL COMPENSATION TOTALS:		359,536.42
		TRAVEL						
02-01	AP	X0133402	NASH, EVAN G.	01/07/24	01/25/24	PRIVATE AUTO MILEAGE		248.47
02-26	AP	X0132706	SCHARFETTER, ALEXANDER	01/03/24	01/31/24	PRIVATE AUTO MILEAGE		376.51
02-26	AP	X0134906	SPAETZEL, ANTHONY R.	01/10/24	01/31/24	PRIVATE AUTO MILEAGE		249.58
02-26	AP	X0135108	STEPHENS, JULI B.	01/08/24	01/08/24	MEALS		9.85
02-26	AP	X0135108	STEPHENS, JULI B.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		683.50
02-26	AP	X0140791	POLICASTRO, MARIE K.	01/16/24	01/22/24	PRIVATE AUTO MILEAGE		19.09
02-27	AP	01732292	HON BRAD R WENSTRUP	01/01/24	01/31/24	LODGING		1,100.00
02-27	AP	01732292	HON BRAD R WENSTRUP	01/01/24	01/31/24	MEALS		35.26
02-27	AP	X0142151	COTTON, LEE H.	02/02/24	02/02/24	TAXI/RIDE SHARE		38.87
03-06	AP	X0134731	NASH, EVAN G.	02/01/24	02/13/24	PRIVATE AUTO MILEAGE		147.46
03-06	AP	X0141214	SPAETZEL, ANTHONY R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		337.20
03-06	AP	X0147793	LEWIS, TERESA L.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		448.92
03-08	AP	X0140161	SCHARFETTER, ALEXANDER	02/01/24	02/29/24	PRIVATE AUTO MILEAGE		365.04
03-08	AP	X0140161	SCHARFETTER, ALEXANDER	02/06/24	02/06/24	PARKING		2.12
03-08	AP	X0140161	SCHARFETTER, ALEXANDER	02/12/24	02/12/24	PARKING		4.00
03-08	AP	X0140161	SCHARFETTER, ALEXANDER	02/22/24	02/22/24	PARKING		5.75
03-22	AP	X0144958	NASH, EVAN G.	03/03/24	03/03/24	MEALS		28.20
03-22	AP	X0144958	NASH, EVAN G.	03/04/24	03/04/24	MEALS		17.47
03-22	AP	X0144958	NASH, EVAN G.	03/05/24	03/05/24	MEALS		5.17
03-22	AP	X0144958	NASH, EVAN G.	03/03/24	03/05/24	CAR RENTAL		9.58
03-22	AP	X0144958	NASH, EVAN G.	03/03/24	03/05/24	PRIVATE AUTO MILEAGE		28.92
03-22	AP	X0144958	NASH, EVAN G.	03/03/24	03/05/24	PARKING		66.00
03-27	AP	01739685	HON BRAD R WENSTRUP	02/01/24	02/29/24	LODGING		1,100.00
						TRAVEL TOTALS:		5,326.96
		RENT, COMMUNICATION, UTILITIES						
02-22	AP	X0138757	CITIBANK -GOOGLE YouTube TV	01/22/24	02/21/24	UTILITIES		77.37
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,237.35
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		445.25
03-06	AP	01733288	CHARTER COMMUNICATIONS	02/01/24	02/29/24	UTILITIES		172.96
03-22	AP	X0147147	CITIBANK -GOOGLE YouTube TV	02/22/24	03/21/24	UTILITIES		77.37
03-22	AP	X0147147	CITIBANK -HORIZON	01/20/24	02/19/24	UTILITIES		147.74
03-22	AP	X0147147	CITIBANK -altafiber Cinbell Epay	02/29/24	02/29/24	UTILITIES		4.30
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		118.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,249.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		445.25

03-27	GL	MED0132660		03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,159.65
		PRINTING AND REPRODUCTION					
02-05	AP	01725505	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	249.00
03-11	AP	01733287	ACCURATE WORD	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	298.50
		OTHER SERVICES					
03-08	AP	X0140161	SCHARFETTER, ALEXANDER	02/08/24	02/08/25	SECURITY SERVICE	160.00
03-22	AP	X0147147	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/15/24	03/15/24	TRAINING	1,100.00
						OTHER SERVICES TOTALS:	1,260.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-277.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	304.24
02-22	AP	X0138757	CITIBANK -ADOBE CREATIVE CLOUD	01/12/24	02/11/24	SOFTWARE LESS THAN $500	63.59
02-22	AP	X0138757	CITIBANK -AMAZON.COM R88SL3C01	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	139.99
02-22	AP	X0138757	CITIBANK -AMZN MKTP US TK0685M21	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	12.99
02-22	AP	X0138757	CITIBANK -AMZN Mktp US TK1118U00	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	49.90
02-22	AP	X0138757	CITIBANK -APG MEDIA OF OHIO	01/08/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	9.97
02-22	AP	X0138757	CITIBANK -APG MEDIA OF OHIO	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	5.00
02-22	AP	X0138757	CITIBANK -ChillicotheGazette	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-22	AP	X0138757	CITIBANK -Cincinnati Enq	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	73.14
02-22	AP	X0138757	CITIBANK -D J WALL-ST-JOURNAL	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L	58.29
02-22	AP	X0138757	CITIBANK -GANNETT NEWSPRPR OH	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-22	AP	X0138757	CITIBANK -Newsmax. CLEENG	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	5.29
02-22	AP	X0138757	CITIBANK -STAT	01/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	399.00
02-22	AP	X0138757	CITIBANK -TIMES NEWSPAPERS LTD	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	12.90
02-22	AP	X0138757	CITIBANK -USHR CATERING	01/19/24	01/19/24	FOOD & BEVERAGE	482.16
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	115.65
02-26	AP	X0134906	SPAETZEL, ANTHONY R.	01/18/24	01/18/24	FOOD & BEVERAGE	35.00
02-26	AP	X0135108	STEPHENS, JULI B.	01/10/24	01/10/24	FOOD & BEVERAGE	28.00
02-26	AP	X0135108	STEPHENS, JULI B.	01/26/24	01/26/24	FOOD & BEVERAGE	10.00
02-26	AP	X0135108	STEPHENS, JULI B.	01/31/24	01/31/24	FOOD & BEVERAGE	18.33
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-417.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	605.09
03-06	AP	X0141214	SPAETZEL, ANTHONY R.	02/01/24	02/01/24	FOOD & BEVERAGE	45.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	72.04
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	10.25
03-22	AP	X0147147	CITIBANK -ADOBE INC.	02/12/24	03/11/24	SOFTWARE LESS THAN $500	63.59
03-22	AP	X0147147	CITIBANK -APG MEDIA OF OHIO	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	9.97
03-22	AP	X0147147	CITIBANK -APG MEDIA OF OHIO	02/09/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L	5.00
03-22	AP	X0147147	CITIBANK -ChillicotheGazette	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-22	AP	X0147147	CITIBANK -D J WALL-ST-JOURNAL	02/03/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	58.29
03-22	AP	X0147147	CITIBANK -GANNETT NEWSPRPR OH	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-22	AP	X0147147	CITIBANK -Newsmax. CLEENG	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	5.29
03-22	AP	X0147147	CITIBANK -RESTREAM, INC.	01/30/24	01/30/25	SOFTWARE LESS THAN $500	201.40
03-22	AP	X0147147	CITIBANK -TIMES NEWSPAPERS LTD	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	12.77
03-22	AP	X0147147	CITIBANK -WWW.CHALLENGECOINSLTD.CO	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	1,395.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-75.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	623.98
						SUPPLIES AND MATERIALS TOTALS:	4,222.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRAD R. WENSTRUP—Con.								
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		155.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		155.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,402.73
						OFFICE TOTALS:		375,402.73
2023 HON. BRAD R. WENSTRUP								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		164.44
						FRANKED MAIL TOTALS:		164.44
		PERSONNEL COMPENSATION						
			BOLAND, BARBARA E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
			BROOKS,GREGORY R	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			COTTON, LEE H.	01/01/24	01/02/24	NATIONAL SECURITY ADVISOR		638.89
			EVANS, FREDRICK J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT/STAF		288.89
			GRAETER IV, LOUIS C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		694.44
			LEWIS, TERESA L.	01/01/24	01/02/24	CASEWORKER		472.22
			MCCUNE,COLIN P	01/01/24	01/02/24	FINANCE ASSISTANT		36.11
			NASH, EVAN G.	01/01/24	01/02/24	STAFF ASST/GRANTS COORDINATOR		288.89
			POLICASTRO, MARIE K.	01/01/24	01/02/24	SHARED EMPLOYEE		333.33
			ROOS, AMBER E.	01/01/24	01/02/24	SHARED EMPLOYEE		13.89
			SCHARFETTER,ALEXANDER F	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/DISTRICT		833.33
			SEDORE, CHARLES N.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
			SHANKLIN, JEREMY	01/01/24	01/02/24	CONSTITUENT LIAISON		319.44
			SHIVENER,KELLIE D	01/01/24	01/02/24	SENIOR CONSTITUENT LIAISON		361.11
			SPAETZEL, ANTHONY R.	01/01/24	01/02/24	FIELD REPRESENTATIVE		319.44
			STEPHENS,JULI B	01/01/24	01/02/24	FIELD REPRESENTATIVE		416.67
			TARVARDIAN, CHRISTOPHER E.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		305.56
			VON HOLTEN, RANDY A.	01/01/24	01/02/24	SHARED EMPLOYEE		103.33
			WATERKOTTE, ANNA M.	01/01/24	01/02/24	OPERATIONS DIRECTOR		416.67
			WILSON, KELSI A.	01/01/24	01/02/24	HEALTH POLICY ADVISOR		444.44
						PERSONNEL COMPENSATION TOTALS:		8,326.09
		TRAVEL						
01-17	AP	X0123785	SCHARFETTER, ALEXANDER	12/05/23	12/20/23	PRIVATE AUTO MILEAGE		214.78
01-17	AP	X0125194	NASH, EVAN G.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE		22.14
01-17	AP	X0125410	STEPHENS, JULI B.	12/06/23	12/21/23	PRIVATE AUTO MILEAGE		536.04
01-17	AP	X0128596	SPAETZEL, ANTHONY R.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		277.66
01-17	AP	X0131245	LEWIS, TERESA L.	12/08/23	12/19/23	PRIVATE AUTO MILEAGE		184.93
01-19	AP	X0133629	HON BRAD R WENSTRUP	12/09/23	12/19/23	PRIVATE AUTO MILEAGE		112.56
01-19	AP	X0133629	HON BRAD R WENSTRUP	11/29/23	11/29/23	TAXI/RIDE SHARE		9.00

01-23	AP	X0136061	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	123.91
01-23	AP	X0136061	CITIBANK	12/07/23	12/09/23	AIRFARE COMMERCIAL TRANSPORT	357.80
01-23	AP	X0136061	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	123.91
01-29	AP	01724725	HON BRAD R WENSTRUP	11/01/23	11/30/23	MEALS	9.49
01-29	AP	01724904	HON BRAD R WENSTRUP	12/01/23	12/31/23	LODGING	1,100.00
01-29	AP	01724904	HON BRAD R WENSTRUP	12/01/23	12/31/23	MEALS	35.37
02-14	AP	X0125927	BROOKS, GREGORY R.	12/07/23	12/08/23	LODGING	160.39
02-14	AP	X0125927	BROOKS, GREGORY R.	12/08/23	12/09/23	LODGING	139.33
02-14	AP	X0125927	BROOKS, GREGORY R.	12/07/23	12/07/23	MEALS	14.10
02-14	AP	X0125927	BROOKS, GREGORY R.	12/09/23	12/09/23	MEALS	5.29
02-14	AP	X0125927	BROOKS, GREGORY R.	12/07/23	12/09/23	CAR RENTAL	129.47
02-14	AP	X0125927	BROOKS, GREGORY R.	12/09/23	12/09/23	GASOLINE	18.35
02-14	AP	X0125927	BROOKS, GREGORY R.	10/17/23	10/17/23	TAXI/RIDE SHARE	34.69
02-14	AP	X0125927	BROOKS, GREGORY R.	12/07/23	12/07/23	TAXI/RIDE SHARE	15.81
02-14	AP	X0125927	BROOKS, GREGORY R.	12/09/23	12/09/23	TAXI/RIDE SHARE	18.93
02-27	AP	X0144130	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	208.90
02-27	AP	X0144130	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	140.90
02-27	AP	X0144130	CITIBANK	09/20/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT	401.79
02-27	AP	X0144130	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	233.90
02-27	AP	X0144130	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	123.90
02-27	AP	X0144130	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	233.90
02-27	AP	X0144130	CITIBANK	08/23/23	08/24/23	LODGING	164.79
02-27	AP	X0144130	CITIBANK	09/20/23	09/23/23	LODGING	1,189.18
02-27	AP	X0144130	CITIBANK	12/07/23	12/08/23	LODGING	296.52
						TRAVEL TOTALS:	6,637.73
		RENT, COMMUNICATION, UTILITIES					
01-09	AR	AC-20490	HOSTELLEY, STEPHEN G	11/27/23	11/27/23	HIR GRAPHICS (TRANSFER)	-20.00
01-12	AP	01709986	AMPLIFY INC	11/01/23	11/01/23	FRANKABLE TELECOM/TELETOWNHALL	2,691.12
01-12	AP	01719495	FIRESIDE 21 LLC	10/16/23	10/16/23	FRANKABLE TELECOM/TELETOWNHALL	3,045.13
01-16	AP	01720350	ROSS COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	30.00
01-16	AP	01720407	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-19	AP	01719555	FIRESIDE 21 LLC	12/06/23	12/06/23	FRANKABLE TELECOM/TELETOWNHALL	4,649.11
01-22	AP	X0124105	CITIBANK -HORIZON	10/20/23	11/19/23	UTILITIES	147.74
01-23	AP	X0131942	CITIBANK -HORIZON	11/20/23	12/19/23	UTILITIES	147.74
01-23	AP	X0131942	CITIBANK -Newsmax. CLEENG	12/20/23	01/19/24	UTILITIES	5.29
01-23	AP	X0131942	CITIBANK -THEDISPATCH.COM	12/20/23	12/19/24	UTILITIES	100.00
01-24	AP	01720498	STEPHEN C RYAN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,238.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	445.25
02-05	AP	01725506	CHARTER COMMUNICATIONS	01/01/24	01/31/24	UTILITIES	172.96
02-16	AP	01728482	ROSS COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	30.00
02-16	AP	01728542	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01728631	STEPHEN C RYAN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-22	AP	X0138757	CITIBANK -HORIZON	12/20/23	01/19/24	UTILITIES	147.74
02-22	AP	X0138757	CITIBANK -altafiber Cinbell Epay	08/25/23	09/24/23	UTILITIES	71.10
02-22	AP	X0138757	CITIBANK -altafiber Cinbell Epay	09/25/23	10/24/23	UTILITIES	71.10
02-22	AP	X0138757	CITIBANK -altafiber Cinbell Epay	10/25/23	11/24/23	UTILITIES	57.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD R. WENSTRUP—Con.								
02-22	AP	X0138757	CITIBANK -altafiber Cinbell Epay	11/25/23	12/24/23	UTILITIES		72.24
02-22	AP	X0138757	CITIBANK -altafiber Cinbell Epay	12/25/23	01/24/24	UTILITIES		72.24
03-06	AP	01733250	AMPLIFY INC	08/01/23	08/01/23	FRANKABLE TELECOM/TELETOWNHALL		361.00
03-16	AP	01735499	ROSS COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		30.00
03-16	AP	01735558	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01735648	STEPHEN C RYAN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,291.74
		PRINTING AND REPRODUCTION						
01-12	AP	01719494	AMPLIFY INC	12/04/23	12/04/23	NON-FRANKABLE PRINTING & REPRO		2,000.00
						PRINTING AND REPRODUCTION TOTALS:		2,000.00
		OTHER SERVICES						
01-08	AP	01717713	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-10	AP	01717712	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		13,500.00
01-26	AP	01724503	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,880.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		42,385.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		36.34
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		49.21
01-17	AP	X0125410	STEPHENS, JULI B.	12/05/23	12/05/23	FOOD & BEVERAGE		75.00
01-17	AP	X0125410	STEPHENS, JULI B.	12/13/23	12/13/23	FOOD & BEVERAGE		10.00
01-22	AP	X0124105	CITIBANK -ADOBE INC.	11/14/23	12/13/23	SOFTWARE LESS THAN $500		24.37
01-22	AP	X0124105	CITIBANK -AMZN Mktp US CW7EC2013	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		23.70
01-22	AP	X0124105	CITIBANK -APG MEDIA OF OHIO	11/06/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L		9.97
01-22	AP	X0124105	CITIBANK -APG MEDIA OF OHIO	11/10/23	12/09/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-22	AP	X0124105	CITIBANK -ChillicotheGazette	11/16/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L		12.71
01-22	AP	X0124105	CITIBANK -GANNETT NEWSPRPR OH	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L		15.89
01-22	AP	X0124105	CITIBANK -GOOGLE YouTube TV	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		77.37
01-22	AP	X0124105	CITIBANK -Microsoft Store	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		133.55
01-22	AP	X0124105	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/11/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		34.97
01-23	AP	X0131942	CITIBANK -ADOBE INC.	12/12/23	01/11/24	SOFTWARE LESS THAN $500		63.59
01-23	AP	X0131942	CITIBANK -ADOBE INC.	12/13/23	12/13/23	SOFTWARE LESS THAN $500		-0.84
01-23	AP	X0131942	CITIBANK -AMZN Mktp US O82FB3Z73	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		27.99
01-23	AP	X0131942	CITIBANK -APG MEDIA OF OHIO	12/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		9.97
01-23	AP	X0131942	CITIBANK -APG MEDIA OF OHIO	12/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		5.00
01-23	AP	X0131942	CITIBANK -Amazon.com A31S90K63	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		178.49
01-23	AP	X0131942	CITIBANK -Australia Channel. CLEENG	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		4.30
01-23	AP	X0131942	CITIBANK -BLOOMBERG.COM	12/13/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L		299.00
01-23	AP	X0131942	CITIBANK -BUS INSIDERBI PRIME	12/12/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L		104.94
01-23	AP	X0131942	CITIBANK -ChillicotheGazette	12/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		12.71
01-23	AP	X0131942	CITIBANK -D J WALL-ST-JOURNAL	12/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		34.97
01-23	AP	X0131942	CITIBANK -FPMFOREIGNPOLICYMAG	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		211.99
01-23	AP	X0131942	CITIBANK -FTP FINANCIAL TIMES	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		379.00

01-23	AP	X0131942	CITIBANK -GANNETT NEWSPRPR OH	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		15.89
01-23	AP	X0131942	CITIBANK -GOOGLE YouTube TV	12/22/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L		77.37
01-23	AP	X0131942	CITIBANK -PMTCLEVELAND.COM	12/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		100.00
01-23	AP	X0131942	CITIBANK -SINOCISM LLC	12/22/23	12/21/24	PUBLICATIONS/REFERENCE MAT'L		168.00
01-23	AP	X0131942	CITIBANK -THE ATLANTIC	12/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		68.89
01-23	AP	X0131942	CITIBANK -THE ECONOMIST	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		221.54
01-23	AP	X0131942	CITIBANK -TIMES NEWSPAPERS LTD	12/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		12.71
01-23	AP	X0131942	CITIBANK -WWW.AMAZON 111-695962	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		104.26
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		12.30
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		221.40
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		27.57
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		363.14
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		8.36
02-22	AP	X0138757	CITIBANK -MOD HEALTHCARE SUBSCRIP	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		249.00
03-08	AP	X0144641	SCHARFETTER, ALEXANDER	12/13/23	12/13/23	FOOD & BEVERAGE		75.00
						SUPPLIES AND MATERIALS TOTALS:		3,564.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,369.62
						OFFICE TOTALS:		85,369.62

INTERN ALLOWANCES
2024 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,467.30	2,467.30
INTERN ALLOWANCES TOTALS:	2,467.30	2,467.30
OFFICE TOTALS:	2,467.30	2,467.30

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEN HAESE, COOPER	01/09/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,226.17
KRIVKA JR, MICHAEL A.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,241.13
			PERSONNEL COMPENSATION TOTALS:	2,467.30
			INTERN ALLOWANCES TOTALS:	2,467.30
			OFFICE TOTALS:	2,467.30

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	773.98	773.98
PERSONNEL COMPENSATION	291,162.43	291,162.43
TRAVEL	18,761.46	18,761.46
RENT, COMMUNICATION, UTILITIES	7,571.80	7,571.80
PRINTING AND REPRODUCTION	14,686.29	14,686.29
OTHER SERVICES	7,148.69	7,148.69
SUPPLIES AND MATERIALS	3,279.04	3,279.04
EQUIPMENT	465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,848.69	343,848.69
OFFICE TOTALS:	343,848.69	343,848.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRUCE WESTERMAN—Con.							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-34.50
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		348.87
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-17.80
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		182.36
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		335.69
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		47.81
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-88.45
					FRANKED MAIL TOTALS:		773.98
	PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/03/24	03/31/24	SHARED EMPLOYEE		4,253.33
		BOLIN, MILES B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,277.77
		BURKHAM, JAMES C.	01/03/24	03/31/24	DISTRICT DIRECTOR		30,555.57
		COLEMAN, AUSTIN P.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,500.00
		CONNER, JACKSON T.	01/03/24	03/31/24	SCHEDULER		15,888.90
		CROSS,TRACY	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		18,833.33
		DAVID, ISABEL A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,666.67
		GRINDLE, RILEY E.	01/03/24	03/31/24	STAFF ASSISTANT		12,666.66
		GRINDLE, RILEY E.	02/01/24	02/29/24	STAFF ASSISTANT (OTHER COMPENSATION)		833.00
		HENDERSON, SARAH E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		20,777.77
		JUNG, ABIGAIL	01/08/24	03/31/24	LEGISLATIVE ASSISTANT		12,680.55
		KELLEY, MADELINE L.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
		KYLE, YANCEY A.	01/03/24	03/31/24	FIELD REPRESENTATIVE		11,500.00
		LAMBERSON, ANGELA K.	01/03/24	03/31/24	FIELD REPRESENTATIVE		12,722.23
		MILLER, MURRAY C.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		26,888.90
		MOEGLEIN,VIVIAN M	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
		PEELE,NANCY L	01/03/24	03/31/24	CHIEF OF STAFF		51,553.33
		RUHLEN, MARY ELLEN	01/03/24	03/31/24	SHARED EMPLOYEE		4,644.43
		THRELKELD, KYLEIGH R.	02/01/24	03/31/24	SPECIAL PROJECTS ASSISTANT		7,500.00
		WITTE, DAVID R.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		18,833.33
					PERSONNEL COMPENSATION TOTALS:		291,162.43
	TRAVEL						
01-25	AP X0136202	COLEMAN, AUSTIN P.	01/09/24	01/09/24	PRIVATE AUTO MILEAGE		94.34
01-26	AP X0136849	HON BRUCE WESTERMAN	01/09/24	01/16/24	PRIVATE AUTO MILEAGE		60.78
01-26	AP X0136849	HON BRUCE WESTERMAN	01/17/24	01/17/24	TAXI/RIDE SHARE		13.30
02-05	AP X0130995	LAMBERSON, ANGELA K.	01/09/24	01/24/24	PRIVATE AUTO MILEAGE		195.67
02-08	AP X0140095	COLEMAN, AUSTIN P.	01/22/24	01/31/24	PRIVATE AUTO MILEAGE		296.73
02-08	AP X0141096	CROSS,TRACY	01/08/24	01/08/24	PRIVATE AUTO MILEAGE		95.69
02-12	AP X0128682	DAVID, ISABEL A.	02/02/24	02/02/24	MEALS		33.09
02-12	AP X0128682	DAVID, ISABEL A.	02/03/24	02/03/24	MEALS		17.47
02-12	AP X0128682	DAVID, ISABEL A.	02/03/24	02/03/24	TAXI/RIDE SHARE		32.24
02-12	AP X0138721	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		243.10

02-12	AP	X0138721	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	251.10
02-12	AP	X0138721	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	243.10
02-12	AP	X0138721	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	243.10
02-12	AP	X0138721	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	512.20
02-12	AP	X0138721	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	486.20
02-12	AP	X0138721	CITIBANK	01/12/24	01/13/24	CAR RENTAL	76.68
02-13	AP	X0141323	PEELE, NANCY L.	01/22/24	01/23/24	LODGING	191.75
02-13	AP	X0141323	PEELE, NANCY L.	01/23/24	01/23/24	MEALS	68.72
02-13	AP	X0141323	PEELE, NANCY L.	01/22/24	01/23/24	CAR RENTAL	269.19
02-13	AP	X0141323	PEELE, NANCY L.	01/23/24	01/23/24	GASOLINE	33.33
02-13	AP	X0141323	PEELE, NANCY L.	02/02/24	02/02/24	TAXI/RIDE SHARE	440.95
02-14	AP	X0141880	HON BRUCE WESTERMAN	01/18/24	01/29/24	PRIVATE AUTO MILEAGE	74.12
02-14	AP	X0141880	HON BRUCE WESTERMAN	01/16/24	01/18/24	PARKING	42.36
02-15	AP	X0135197	BURKHAM, JAMES C.	01/09/24	01/24/24	PRIVATE AUTO MILEAGE	254.68
02-15	AP	X0142174	HON BRUCE WESTERMAN	02/03/24	02/05/24	PRIVATE AUTO MILEAGE	60.79
02-15	AP	X0142174	HON BRUCE WESTERMAN	02/07/24	02/07/24	TAXI/RIDE SHARE	12.28
02-22	AP	X0143430	CONNER, JACKSON T.	02/07/24	02/09/24	LODGING	982.72
02-22	AP	X0143430	CONNER, JACKSON T.	02/07/24	02/07/24	MEALS	32.98
02-22	AP	X0143430	CONNER, JACKSON T.	02/08/24	02/08/24	MEALS	37.72
02-22	AP	X0143430	CONNER, JACKSON T.	02/09/24	02/09/24	MEALS	13.55
02-22	AP	X0143430	CONNER, JACKSON T.	02/07/24	02/07/24	TAXI/RIDE SHARE	30.20
02-22	AP	X0143430	CONNER, JACKSON T.	02/08/24	02/08/24	TAXI/RIDE SHARE	18.00
02-23	AP	X0143625	BURKHAM, JAMES C.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	56.47
02-23	AP	X0144003	COLEMAN, AUSTIN P.	02/05/24	02/15/24	PRIVATE AUTO MILEAGE	295.80
02-26	AP	X0141369	PEELE, NANCY L.	01/22/24	01/22/24	MEALS	47.44
02-26	AP	X0141369	PEELE, NANCY L.	01/25/24	01/25/24	PARKING	30.00
02-26	AP	X0141369	PEELE, NANCY L.	01/26/24	01/26/24	PARKING	30.00
02-26	AP	X0141369	PEELE, NANCY L.	01/31/24	01/31/24	PARKING	23.00
02-28	AP	X0144120	HON BRUCE WESTERMAN	02/12/24	02/12/24	MEALS	9.04
02-28	AP	X0144120	HON BRUCE WESTERMAN	02/12/24	02/13/24	PRIVATE AUTO MILEAGE	137.26
02-29	AP	X0144477	GRINDLE, RILEY E.	02/19/24	02/19/24	MEALS	15.41
02-29	AP	X0144477	GRINDLE, RILEY E.	02/20/24	02/20/24	MEALS	29.75
03-01	AP	X0145202	MILLER, MURRAY C.	01/31/24	02/01/24	LODGING	295.42
03-01	AP	X0145202	MILLER, MURRAY C.	02/01/24	02/01/24	MEALS	65.78
03-01	AP	X0145202	MILLER, MURRAY C.	02/02/24	02/02/24	MEALS	20.78
03-01	AP	X0145202	MILLER, MURRAY C.	02/03/24	02/03/24	MEALS	8.72
03-01	AP	X0145202	MILLER, MURRAY C.	02/20/24	02/20/24	MEALS	21.33
03-01	AP	X0145202	MILLER, MURRAY C.	02/21/24	02/21/24	MEALS	25.84
03-01	AP	X0145202	MILLER, MURRAY C.	02/22/24	02/22/24	MEALS	8.72
03-01	AP	X0145202	MILLER, MURRAY C.	01/31/24	01/31/24	WI-FI ON TRAVEL	13.00
03-01	AP	X0145202	MILLER, MURRAY C.	02/20/24	02/20/24	WI-FI ON TRAVEL	17.00
03-01	AP	X0145202	MILLER, MURRAY C.	02/01/24	02/01/24	GASOLINE	27.15
03-01	AP	X0145202	MILLER, MURRAY C.	02/21/24	02/21/24	GASOLINE	33.08
03-01	AP	X0145202	MILLER, MURRAY C.	02/03/24	02/03/24	TAXI/RIDE SHARE	13.16
03-01	AP	X0145202	MILLER, MURRAY C.	02/22/24	02/22/24	TAXI/RIDE SHARE	19.69
03-05	AP	X0145848	JUNG, ABIGAIL	02/08/24	02/08/24	MEALS	27.27
03-05	AP	X0145848	JUNG, ABIGAIL	02/09/24	02/09/24	MEALS	46.37
03-05	AP	X0145848	JUNG, ABIGAIL	02/20/24	02/20/24	MEALS	18.76
03-05	AP	X0145888	KYLE, YANCEY A.	01/30/24	02/21/24	PRIVATE AUTO MILEAGE	706.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRUCE WESTERMAN—Con.								
03-06	AP	X0142723	BURKHAM, JAMES C.	02/06/24	02/27/24	PRIVATE AUTO MILEAGE		699.08
03-06	AP	X0146550	BOLIN, MILES B.	02/20/24	02/20/24	MEALS		18.03
03-06	AP	X0146550	BOLIN, MILES B.	02/22/24	02/22/24	GASOLINE		42.53
03-07	AP	X0140062	LAMBERSON, ANGELA K.	01/31/24	01/31/24	MEALS		6.96
03-07	AP	X0140062	LAMBERSON, ANGELA K.	02/08/24	02/08/24	MEALS		11.18
03-07	AP	X0140062	LAMBERSON, ANGELA K.	02/09/24	02/09/24	MEALS		15.10
03-07	AP	X0140062	LAMBERSON, ANGELA K.	02/14/24	02/14/24	MEALS		12.82
03-07	AP	X0140062	LAMBERSON, ANGELA K.	01/31/24	02/29/24	PRIVATE AUTO MILEAGE		798.91
03-08	AP	X0148276	COLEMAN, AUSTIN P.	02/21/24	03/02/24	PRIVATE AUTO MILEAGE		271.80
03-08	AP	X0148368	HON BRUCE WESTERMAN	02/21/24	02/21/24	MEALS		52.37
03-08	AP	X0148368	HON BRUCE WESTERMAN	02/22/24	02/22/24	MEALS		20.27
03-08	AP	X0148368	HON BRUCE WESTERMAN	02/15/24	02/28/24	PRIVATE AUTO MILEAGE		264.66
03-08	AP	X0148368	HON BRUCE WESTERMAN	02/13/24	02/15/24	PARKING		26.07
03-18	AP	X0146750	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		243.10
03-18	AP	X0146750	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		243.10
03-18	AP	X0146750	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		2,283.58
03-18	AP	X0146750	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		243.10
03-18	AP	X0146750	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		243.10
03-18	AP	X0146750	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT		117.00
03-18	AP	X0146750	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		243.10
03-18	AP	X0146750	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		1,809.60
03-18	AP	X0146750	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		243.10
03-18	AP	X0146750	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT		-972.38
03-18	AP	X0146750	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		-486.19
03-18	AP	X0146750	CITIBANK	02/01/24	02/02/24	LODGING		257.07
03-18	AP	X0146750	CITIBANK	02/02/24	02/03/24	LODGING		246.12
03-18	AP	X0146750	CITIBANK	02/19/24	02/21/24	LODGING		245.29
03-18	AP	X0146750	CITIBANK	02/20/24	02/22/24	LODGING		725.76
03-18	AP	X0146750	CITIBANK	01/31/24	02/03/24	CAR RENTAL		194.27
03-18	AP	X0146750	CITIBANK	02/19/24	02/21/24	CAR RENTAL		310.04
03-18	AP	X0146750	CITIBANK	02/20/24	02/22/24	CAR RENTAL		235.46
03-18	AP	X0146750	CITIBANK	02/20/24	02/23/24	CAR RENTAL		353.20
03-18	AP	X0146750	CITIBANK	02/01/24	02/02/24	PARKING		30.00
03-18	AP	X0148526	PEELE, NANCY L.	03/05/24	03/05/24	PARKING		47.20
03-25	AP	X0151191	PEELE, NANCY L.	03/11/24	03/15/24	LODGING		1,123.56
03-26	AP	X0151594	WITTE, DAVID R.	02/09/24	02/09/24	MEALS		14.10
03-26	AP	X0151594	WITTE, DAVID R.	02/09/24	03/05/24	PRIVATE AUTO MILEAGE		278.14
03-27	AP	01739527	HON BRUCE WESTERMAN	02/01/24	02/29/24	MEALS		5.67
03-27	AP	X0151280	THRELKELD, KYLEIGH R.	03/12/24	03/12/24	MEALS		21.71
03-27	AP	X0151280	THRELKELD, KYLEIGH R.	03/15/24	03/15/24	MEALS		7.98
03-27	AP	X0151280	THRELKELD, KYLEIGH R.	03/16/24	03/16/24	MEALS		40.43
03-28	AP	X0152390	COLEMAN, AUSTIN P.	03/04/24	03/14/24	PRIVATE AUTO MILEAGE		384.98
03-29	AP	X0152894	HON BRUCE WESTERMAN	03/01/24	03/01/24	MEALS		5.87

03-29	AP	X0152894	HON BRUCE WESTERMAN	02/29/24	03/19/24	PRIVATE AUTO MILEAGE	231.86
03-29	AP	X0152894	HON BRUCE WESTERMAN	02/28/24	02/29/24	PARKING	17.38
03-29	AP	X0152894	HON BRUCE WESTERMAN	03/05/24	03/08/24	PARKING	34.76
						TRAVEL TOTALS:	18,761.46
		RENT, COMMUNICATION, UTILITIES					
01-26	AP	X0137200	VERIZON WIRELESS	01/11/24	02/10/24	UTILITIES	488.76
01-29	AP	01723473	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-29	AP	X0137201	RESORT TELEVISION CABLE COMPANY INC	01/08/24	02/20/24	UTILITIES	226.60
01-31	AP	01724999	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	4.56
01-31	AP	01724999	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL	2.28
01-31	AP	01724999	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL	4.56
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,132.39
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	149.28
02-28	AP	X0144413	VERIZON WIRELESS	02/11/24	03/10/24	UTILITIES	488.76
03-20	AP	X0150621	AT&T CORP	01/29/24	02/28/24	UTILITIES	3,364.43
03-22	AP	01738636	UPS	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL	21.02
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	833.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	153.12
03-26	AP	X0152267	VERIZON WIRELESS	03/11/24	04/10/24	UTILITIES	488.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,571.80
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/12/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	1.90
02-03	AP	X0139285	ACCURATE WORD	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	183.00
02-08	AP	X0141047	ACCURATE WORD	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-18	AP	X0149607	ACCURATE WORD	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	95.00
03-18	AP	X0149609	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	95.00
03-18	AP	X0149611	ACCURATE WORD	01/16/24	01/16/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-19	AP	X0149614	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	234.00
03-26	AP	X0151615	AMPLIFY INC	03/14/24	03/14/24	FRANKABLE PRINTING & REPROD	13,881.49
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	39.90
						PRINTING AND REPRODUCTION TOTALS:	14,686.29
		OTHER SERVICES					
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	53.98
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE	241.68
02-01	AP	01725770	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	53.98
02-16	AP	01728900	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE	241.68
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	53.98
03-16	AP	01735917	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE	242.14
03-28	AP	X0152579	PEELE, NANCY L.	02/26/24	03/12/24	NON-TECHNOLOGY SERVICE CONTR	321.25
						OTHER SERVICES TOTALS:	7,148.69
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRUCE WESTERMAN—Con.								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		540.77
02-01	AP	X0139406	CRYSTAL SPRINGS	01/04/24	01/04/24	WATER		669.80
02-13	AP	X0141323	PEELE, NANCY L.	01/08/24	01/08/24	FOOD & BEVERAGE		99.64
02-13	AP	X0141323	PEELE, NANCY L.	12/12/23	01/19/24	OFFICE SUPPLIES (OUTSIDE)		325.00
02-26	AP	X0141369	PEELE, NANCY L.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		529.99
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-36.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		233.58
02-29	AP	X0144478	GRINDLE, RILEY E.	02/19/24	02/20/24	FOOD & BEVERAGE		43.26
03-01	AP	X0144732	PEELE, NANCY L.	02/05/24	02/05/24	FOOD & BEVERAGE		17.16
03-01	AP	X0145349	PEELE, NANCY L.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		220.00
03-13	AP	X0148484	HENDERSON, SARAH E.	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		12.48
03-13	AP	X0148484	HENDERSON, SARAH E.	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		52.99
03-13	AP	X0148580	HON BRUCE WESTERMAN	02/22/24	02/22/24	FOOD & BEVERAGE		198.08
03-18	AP	X0147676	LAMBERSON, ANGELA K.	02/08/24	02/08/24	FOOD & BEVERAGE		50.00
03-18	AP	X0147676	LAMBERSON, ANGELA K.	04/01/24	04/01/24	FOOD & BEVERAGE		25.00
03-18	AP	X0148526	PEELE, NANCY L.	02/28/24	02/28/24	FOOD & BEVERAGE		83.71
03-21	AP	X0149938	HENDERSON, SARAH E.	03/09/24	03/09/25	PUBLICATIONS/REFERENCE MAT'L		371.00
03-27	AP	X0149254	THRELKELD, KYLEIGH R.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		14.78
03-28	AP	X0152403	COLEMAN, AUSTIN P.	03/13/24	03/13/24	FOOD & BEVERAGE		45.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-214.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		246.80
						SUPPLIES AND MATERIALS TOTALS:		3,279.04
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		155.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		155.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,848.69
						OFFICE TOTALS:		343,848.69
2023 HON. BRUCE WESTERMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		100.69
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		18,168.51
						FRANKED MAIL TOTALS:		18,269.20
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	01/01/24	01/02/24	SHARED EMPLOYEE		96.67
			BOLIN, MILES B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		305.56
			BURKHAM, JAMES C.	01/01/24	01/02/24	DISTRICT DIRECTOR		694.44
			COLEMAN, AUSTIN P.	01/01/24	01/02/24	FIELD REPRESENTATIVE		250.00
			CONNER, JACKSON T.	01/01/24	01/02/24	SCHEDULER		361.11
			CROSS,TRACY	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		416.67

			DAVID, ISABEL A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	333.33
			GRINDLE, RILEY E.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			HENDERSON, SARAH E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	472.22
			KELLEY, MADELINE L.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			KYLE, YANCEY A.	01/01/24	01/02/24	FIELD REPRESENTATIVE	250.00
			LAMBERSON, ANGELA K.	01/01/24	01/02/24	FIELD REPRESENTATIVE	277.78
			MILLER, MURRAY C.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	611.11
			MOEGLEIN,VIVIAN M	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
			PEELE,NANCY L	01/01/24	01/02/24	CHIEF OF STAFF	1,171.67
			RUHLEN, MARY ELLEN	01/01/24	01/02/24	SHARED EMPLOYEE	105.56
			WITTE, DAVID R.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	416.67
						PERSONNEL COMPENSATION TOTALS:	6,026.13
		TRAVEL					
01-10	AP	X0123680	LAMBERSON, ANGELA K.	11/30/23	11/30/23	MEALS	11.06
01-10	AP	X0123680	LAMBERSON, ANGELA K.	12/01/23	12/01/23	MEALS	17.89
01-10	AP	X0123680	LAMBERSON, ANGELA K.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	263.09
01-18	AP	X0116630	CITIBANK	12/03/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	485.79
01-18	AP	X0131967	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	361.20
01-18	AP	X0131967	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	242.90
01-18	AP	X0131967	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	242.90
01-18	AP	X0131967	CITIBANK	12/14/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	446.11
01-18	AP	X0131967	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	252.20
01-18	AP	X0131967	CITIBANK	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	553.20
01-18	AP	X0131967	CITIBANK	12/14/23	12/15/23	LODGING	238.88
01-18	AP	X0131967	CITIBANK	12/17/23	12/18/23	LODGING	123.06
01-18	AP	X0134390	HON BRUCE WESTERMAN	12/18/23	12/18/23	MEALS	17.06
01-18	AP	X0134390	HON BRUCE WESTERMAN	12/18/23	01/02/24	PRIVATE AUTO MILEAGE	68.47
01-23	AP	X0135970	CITIBANK	11/26/23	11/28/23	CAR RENTAL	260.69
01-31	AP	X0135196	BURKHAM, JAMES C.	11/14/23	11/16/23	LODGING	435.86
						TRAVEL TOTALS:	4,020.36
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01718527	UPS	11/15/23	11/15/23	POSTAGE / COURIER / BOX RENTAL	10.01
01-08	AP	01718527	UPS	11/17/23	11/17/23	POSTAGE / COURIER / BOX RENTAL	14.87
01-08	AP	01718527	UPS	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL	4.56
01-08	AP	01718527	UPS	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL	2.28
01-08	AP	01718527	UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	4.56
01-10	AP	X0131240	VERIZON WIRELESS	12/11/23	01/10/24	UTILITIES	488.67
01-11	AP	X0132444	RESORT TELEVISION CABLE COMPANY INC	12/06/23	01/20/24	UTILITIES	226.60
01-16	AP	01720437	NATIONAL PARK SERVICE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-16	AP	01720526	COUNTY OF UNION JUDGE	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01720702	KBH PROPERTY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-25	GL	MED0131073		12/21/23	12/21/23	HIR GRAPHICS (TRANSFER)	350.00
01-26	AP	X0136622	CENTURY LINK	06/18/23	07/17/23	UTILITIES	209.46
01-26	AP	X0136625	CENTURY LINK	08/18/23	09/17/23	UTILITIES	210.32
01-26	AP	X0136627	CENTURY LINK	10/18/23	11/17/23	UTILITIES	211.62
01-26	AP	X0136635	CENTURY LINK	07/18/23	08/17/23	UTILITIES	210.32
01-26	AP	X0136637	CENTURY LINK	11/18/23	12/17/23	UTILITIES	211.62
01-26	AP	X0136639	CENTURY LINK	12/18/23	01/17/24	UTILITIES	211.62
01-26	AP	X0136640	CENTURY LINK	09/18/23	10/17/23	UTILITIES	210.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRUCE WESTERMAN—Con.								
01-26	AP	X0136642	CENTURY LINK	05/18/23	06/17/23	UTILITIES		209.46
01-26	AP	X0136644	CENTURY LINK	04/18/23	05/17/23	UTILITIES		209.46
01-26	AP	X0137199	AT&T CORP	11/29/23	12/28/23	UTILITIES		1,409.53
01-29	AP	01723473	UPS	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL		20.08
01-29	AP	01723473	UPS	12/05/23	12/05/23	POSTAGE / COURIER / BOX RENTAL		46.10
01-29	AP	01723473	UPS	12/29/23	12/29/23	POSTAGE / COURIER / BOX RENTAL		2.28
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		98.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,803.04
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		156.02
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		416.91
01-31	AP	01724999	UPS	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL		20.72
01-31	AP	01724999	UPS	12/13/23	12/13/23	POSTAGE / COURIER / BOX RENTAL		8.19
01-31	AP	01724999	UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL		19.15
02-14	AR	AC-20562	KBH PROPERTY MANAGEMENT LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,300.00
02-14	AP	X0142134	AT&T CORP	12/29/23	01/28/24	UTILITIES		1,409.87
02-16	AP	01728571	NATIONAL PARK SERVICE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-16	AP	01728656	COUNTY OF UNION JUDGE	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		416.91
02-29	AP	X0145537	COMCAST	01/01/24	01/31/24	UTILITIES		135.00
03-16	AP	01735587	NATIONAL PARK SERVICE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-16	AP	01735673	COUNTY OF UNION JUDGE	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		416.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,132.46
		PRINTING AND REPRODUCTION						
01-11	AP	X0133198	DATAMAX INC	09/20/23	12/19/23	NON-FRANKABLE PRINTING & REPRO		15.03
01-23	AP	X0135601	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		2,556.53
03-18	AP	X0149616	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO		115.50
						PRINTING AND REPRODUCTION TOTALS:		2,687.06
		OTHER SERVICES						
01-17	AP	01719816	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		241.68
						OTHER SERVICES TOTALS:		241.68
		SUPPLIES AND MATERIALS						
01-10	AP	X0132475	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		5,300.01
01-18	AP	01723478	CAPITOL MARKING PRODUCTS INC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		135.75
01-19	AP	01723625	GOVCONNECTION INC	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE)		36.95
02-13	AP	01727708	GOVCONNECTION INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		49.90
02-13	AP	01727708	GOVCONNECTION INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		336.11
						SUPPLIES AND MATERIALS TOTALS:		5,858.72
		EQUIPMENT						
01-11	AP	X0133198	DATAMAX INC	09/20/23	12/19/23	MAINTENANCE / REPAIRS		143.40
01-19	AP	01723625	GOVCONNECTION INC	10/20/23	10/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,539.66
02-05	AP	01726520	GOVCONNECTION INC	11/08/23	11/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,670.46

02-13	AP	01727708	GOVCONNECTION INC	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,299.00
						EQUIPMENT TOTALS:		8,652.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,888.13
						OFFICE TOTALS:		61,888.13
INTERN ALLOWANCES								
2024 HON. BRUCE WESTERMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,750.00	3,750.00
						INTERN ALLOWANCES TOTALS:	3,750.00	3,750.00
						OFFICE TOTALS:	3,750.00	3,750.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEY, LAKSHITA	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,750.00
						PERSONNEL COMPENSATION TOTALS:		3,750.00
						INTERN ALLOWANCES TOTALS:		3,750.00
						OFFICE TOTALS:		3,750.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JENNIFER WEXTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-47.24	-47.24
						PERSONNEL COMPENSATION	370,387.98	370,387.98
						TRAVEL	749.68	749.68
						RENT, COMMUNICATION, UTILITIES	4,177.30	4,177.30
						PRINTING AND REPRODUCTION	555.30	555.30
						OTHER SERVICES	12,665.00	12,665.00
						SUPPLIES AND MATERIALS	701.95	701.95
						EQUIPMENT	519.99	519.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,709.96	389,709.96
						OFFICE TOTALS:	389,709.96	389,709.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-30.95
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-97.90
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		123.06
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		67.35
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-108.80
						FRANKED MAIL TOTALS:		-47.24
PERSONNEL COMPENSATION								
			BARNES, ANTHONY P.	01/03/24	03/31/24	VETERANS CONSTITUENT SERVICES		21,477.33
			BHATTI,SAIRA K	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		20,255.10
			CAMPEAU, ERICA C.	01/03/24	03/31/24	DISTRICT DIRECTOR		31,434.33
			CARTER,ABIGAIL M	01/03/24	03/31/24	CHIEF OF STAFF		42,580.51
			CONTRERAS, EMILIO A.	02/19/24	03/31/24	LEGISLATIVE ASSISTANT		10,075.80
			COOPER, ELIZABETH A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		16,588.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JENNIFER WEXTON—Con.								
			COSGROVE, TAMERA D.	01/03/24	03/31/24	OUTREACH DIRECTOR		22,088.43
			DHALIWAL, BARKAT	03/04/24	03/31/24	STAFF ASSISTANT		5,100.00
			FARACO-HADLOCK, AMELIA R.	01/03/24	01/30/24	SENIOR LEGISLATIVE ASSISTANT		6,416.67
			FARACO-HADLOCK, AMELIA R.	02/01/24	03/31/24	DEPUTY LEGISLATIVE DIRECTOR		16,894.00
			GAGNE, MADELEINE E.	01/03/24	03/31/24	OPERATIONS DIRECTOR		22,830.78
			GUTCHO, SHAYNA A.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		17,810.67
			INTRATER, LUCAS A.	01/03/24	03/31/24	PRESS ASSISTANT		19,032.90
			KATSON, CHRISTOPHER S.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		27,691.89
			KIM, JOOEUN J.	01/03/24	01/30/24	DEFENSE & FOREIGN POLICY ADVIS		6,222.23
			KIM, JOOEUN J.	01/31/24	01/31/24	DEFENSE & FOREIGN POLICY ADVIS (OTHER COMPENSATION)		1,722.22
			MARRO, LANA W.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		20,255.10
			MARTINI, BISHER	01/03/24	02/23/24	STAFF ASSISTANT		9,705.20
			MARTINI, BISHER	02/01/24	02/23/24	STAFF ASSISTANT (OTHER COMPENSATION)		766.73
			MATTHEWS, SARAH J.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		20,255.10
			MCCARTNEY, JUSTIN R.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		27,691.89
			REARDON, KEVIN J.	01/29/24	03/31/24	PART-TIME EMPLOYEE		3,492.67
						PERSONNEL COMPENSATION TOTALS:		370,387.98
		TRAVEL						
02-03	AP	X0134221	GAGNE, MADELEINE E.	01/19/24	01/29/24	PRIVATE AUTO MILEAGE		115.97
02-06	AP	X0138007	BHATTI, SAIRA K.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		13.55
02-06	AP	X0138007	BHATTI, SAIRA K.	01/25/24	01/25/24	PARKING		32.00
02-06	AP	X0138013	BHATTI, SAIRA K.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE		19.60
02-12	AP	X0137779	KIM, JOOEUN J.	01/24/24	01/24/24	MEALS		18.22
03-04	AP	X0138292	MCNALLY II, HENRY M.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE		20.43
03-04	AP	X0139485	COSGROVE, TAMERA D.	01/17/24	01/31/24	PRIVATE AUTO MILEAGE		110.89
03-04	AP	X0139485	COSGROVE, TAMERA D.	01/31/24	01/31/24	PARKING		27.65
03-04	AP	X0139485	COSGROVE, TAMERA D.	01/24/24	01/24/24	TOLLS		17.00
03-04	AP	X0139485	COSGROVE, TAMERA D.	01/31/24	01/31/24	TOLLS		22.50
03-04	AP	X0140257	GUTCHO, SHAYNA A.	01/04/24	01/31/24	PRIVATE AUTO MILEAGE		145.71
03-04	AP	X0140257	GUTCHO, SHAYNA A.	01/25/24	01/25/24	TAXI/RIDE SHARE		13.20
03-04	AP	X0145175	MARRO, LANA W.	01/05/24	02/16/24	PRIVATE AUTO MILEAGE		97.45
03-05	AP	X0146494	GUTCHO, SHAYNA A.	02/02/24	02/26/24	PRIVATE AUTO MILEAGE		74.00
03-27	AP	X0151216	BHATTI, SAIRA K.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE		21.51
						TRAVEL TOTALS:		749.68
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		107.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,273.19
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		635.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		107.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,322.28
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		635.20

03-27	AP	X0147114	CITIBANK -VERIZON BILL PAYMENT	01/23/24	02/22/24	UTILITIES	56.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,177.30
		PRINTING AND REPRODUCTION					
03-27	AP	X0147114	CITIBANK -ACCURATE WORD LLC	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	AP	X0147114	CITIBANK -ACCURATE WORD LLC	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	456.30
03-27	AP	X0147114	CITIBANK -ACCURATE WORD LLC	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	555.30
		OTHER SERVICES					
02-01	AP	01726010	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-01	AP	01726011	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-03	AP	X0137134	CAMPEAU, ERICA C.	01/09/24	01/09/24	JANITORIAL AND MAINT SERV	185.00
02-16	AP	01729128	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01729129	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-04	AP	X0141678	CAMPEAU, ERICA C.	02/06/24	02/06/24	JANITORIAL AND MAINT SERV	185.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-13	AP	X0148695	CAMPEAU, ERICA C.	03/05/24	03/05/24	JANITORIAL AND MAINT SERV	185.00
03-16	AP	01736139	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736140	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,665.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-100.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	204.21
02-27	GL	FRM0131917		01/10/24	01/26/24	FRAMING (TRANSFER)	34.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-458.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	231.34
03-04	AP	X0138423	CITIBANK -ACCURATE WORD LLC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	471.00
03-04	AP	X0138423	CITIBANK -ACCURATE WORD LLC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	49.50
03-04	AP	X0138423	CITIBANK -ADOBE ACROPRO SUBS	01/06/24	02/05/24	SOFTWARE LESS THAN $500	21.19
03-04	AP	X0138423	CITIBANK -AMZN Mktp US R09YA4D00	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	13.59
03-04	AP	X0138423	CITIBANK -DIALPAD MEETINGS	01/09/24	02/08/24	SOFTWARE LESS THAN $500	21.20
03-04	AP	X0138423	CITIBANK -PURELYHR COM USD	12/28/23	01/27/24	OFFICE SUPPLIES (OUTSIDE)	51.75
03-27	AP	X0147114	CITIBANK -ADOBE INC.	02/06/24	03/05/24	SOFTWARE LESS THAN $500	21.19
03-27	AP	X0147114	CITIBANK -PURELYHR COM USD	01/28/24	02/27/24	SOFTWARE LESS THAN $500	51.75
03-27	AP	X0147114	CITIBANK -QUENCH USA, INC.	02/17/24	03/16/24	WATER	61.18
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-399.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	427.05
						SUPPLIES AND MATERIALS TOTALS:	701.95
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	173.33
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	173.33
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	173.33
						EQUIPMENT TOTALS:	519.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,709.96
						OFFICE TOTALS:	389,709.96

2023 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	56.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JENNIFER WEXTON—Con.							
01-31	AP 01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		20,096.73
					FRANKED MAIL TOTALS:		20,152.91
	PERSONNEL COMPENSATION						
		BARNES, ANTHONY P.	01/01/24	01/02/24	VETERANS CONSTITUENT SERVICES		416.67
		BHATTI,SAIRA K	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		388.89
		CAMPEAU, ERICA C.	01/01/24	01/02/24	DISTRICT DIRECTOR		612.83
		CARTER,ABIGAIL M	01/01/24	01/02/24	CHIEF OF STAFF		866.16
		CARTER,ABIGAIL M	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		653.00
		COOPER, ELIZABETH A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
		COSGROVE, TAMERA D.	01/01/24	01/02/24	OUTREACH DIRECTOR		430.56
		FARACO-HADLOCK, AMELIA R.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT		458.33
		GAGNE, MADELEINE E.	01/01/24	01/02/24	OPERATIONS DIRECTOR		388.89
		GUTCHO, SHAYNA A.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
		INTRATER, LUCAS A.	01/01/24	01/02/24	PRESS ASSISTANT		361.11
		KATSON, CHRISTOPHER S.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
		KIM, JOOEUN J.	01/01/24	01/02/24	DEFENSE & FOREIGN POLICY ADVIS		444.44
		MARRO, LANA W.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		388.89
		MARTINI, BISHER	01/01/24	01/02/24	STAFF ASSISTANT		333.33
		MATTHEWS, SARAH J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		388.89
		MCCARTNEY, JUSTIN R.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
		SCOTT, DYLAN P.	12/05/23	12/29/23	ADMINISTRATIVE FELLOW		-125.00
					PERSONNEL COMPENSATION TOTALS:		7,701.44
	TRAVEL						
01-05	AP X0122967	GUTCHO, SHAYNA A.	11/06/23	11/27/23	PRIVATE AUTO MILEAGE		67.65
01-05	AP X0126258	MCNALLY II, HENRY M.	12/07/23	12/07/23	PRIVATE AUTO MILEAGE		12.63
01-05	AP X0126739	BHATTI, SAIRA K.	11/09/23	11/09/23	PRIVATE AUTO MILEAGE		22.35
01-05	AP X0127008	MCNALLY II, HENRY M.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE		28.32
01-05	AP X0127008	MCNALLY II, HENRY M.	12/12/23	12/12/23	TAXI/RIDE SHARE		18.94
01-05	AP X0127008	MCNALLY II, HENRY M.	12/12/23	12/12/23	PARKING		22.00
01-05	AP X0127859	BHATTI, SAIRA K.	12/12/23	12/12/23	TAXI/RIDE SHARE		9.74
01-05	AP X0129444	KIM, JOOEUN J.	10/05/23	10/05/23	TAXI/RIDE SHARE		49.91
01-08	AP X0130015	GUTCHO, SHAYNA A.	12/12/23	12/12/23	NON-AIRFARE COMMERCIAL TRANSP		10.00
01-08	AP X0130015	GUTCHO, SHAYNA A.	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		44.83
01-23	AP X0133950	BHATTI, SAIRA K.	12/12/23	12/12/23	PRIVATE AUTO MILEAGE		38.24
01-23	AP X0134307	MARRO, LANA W.	03/03/23	09/15/23	PRIVATE AUTO MILEAGE		340.01
01-23	AP X0134307	MARRO, LANA W.	10/20/23	11/17/23	PRIVATE AUTO MILEAGE		148.77
02-06	AP X0137780	KIM, JOOEUN J.	09/20/23	09/20/23	MISCELLANEOUS TRAVEL		23.32
					TRAVEL TOTALS:		836.71
	RENT, COMMUNICATION, UTILITIES						
01-05	AP X0118785	CITIBANK -SQ TOWN OF HILLSBORO	06/29/23	06/29/23	TEMPORARY SPACE RENTAL		100.00
01-05	AP X0124337	CITIBANK -VERIZON BILL PAYMENT	10/01/23	11/22/23	UTILITIES		57.12
01-16	AP 01720237	210 WIRT STREET SW LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
01-16	AP 01720345	GODWIN PARK ENTERPRISES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,296.23

01-23	AP	X0131845	CITIBANK -VERIZON BILL PAYMENT	11/22/23	12/21/23	UTILITIES		56.43
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		107.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,251.48
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		635.20
02-16	AP	01728366	210 WIRT STREET SW LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
02-16	AP	01728477	GODWIN PARK ENTERPRISES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,296.23
03-04	AP	X0138423	CITIBANK -VERIZON BILL PAYMENT	01/23/24	02/22/24	UTILITIES		56.43
03-16	AP	01735383	210 WIRT STREET SW LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
03-16	AP	01735494	GODWIN PARK ENTERPRISES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,296.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,972.85
		PRINTING AND REPRODUCTION						
01-05	AP	X0124337	CITIBANK -ACCURATE WORD LLC	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO		55.00
01-19	AP	01719160	MAIL MATTERS LLC	12/26/23	12/27/23	FRANKABLE PRINTING & REPROD		28,259.02
01-23	AP	X0131845	CITIBANK -ACCURATE WORD LLC	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		28,352.02
		OTHER SERVICES						
01-30	AP	X0134150	CAMPEAU, ERICA C.	11/30/23	11/30/23	JANITORIAL AND MAINT SERV		185.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-01	AP	01726483	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
						OTHER SERVICES TOTALS:		970.00
		SUPPLIES AND MATERIALS						
01-05	AP	X0124337	CITIBANK -ADOBE INC.	11/06/23	12/05/23	SOFTWARE LESS THAN $500		21.19
01-05	AP	X0124337	CITIBANK -AMZN Mktp US VM7RV0FX3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		29.97
01-05	AP	X0124337	CITIBANK -DIALPAD MEETINGS	11/09/23	12/08/23	SOFTWARE LESS THAN $500		21.20
01-05	AP	X0124337	CITIBANK -PURELYHR COM USD	10/28/23	11/27/23	SOFTWARE LESS THAN $500		51.75
01-23	AP	X0131845	CITIBANK -ADOBE ACROPRO SUBS	12/06/23	01/05/24	SOFTWARE LESS THAN $500		21.19
01-23	AP	X0131845	CITIBANK -AMZN Mktp US 3P7JN5T03	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		16.38
01-23	AP	X0131845	CITIBANK -AMZN Mktp US 752VX5S53	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		10.91
01-23	AP	X0131845	CITIBANK -AMZN Mktp US SQ0Q439X3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		38.08
01-23	AP	X0131845	CITIBANK -Amazon.com T891931R3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		76.95
01-23	AP	X0131845	CITIBANK -DIALPAD MEETINGS	12/09/23	01/08/24	SOFTWARE LESS THAN $500		21.20
01-23	AP	X0131845	CITIBANK -PURELYHR COM USD	11/28/23	12/27/23	SOFTWARE LESS THAN $500		51.75
						SUPPLIES AND MATERIALS TOTALS:		360.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,346.50
						OFFICE TOTALS:		78,346.50

INTERN ALLOWANCES
2024 HON. JENNIFER WEXTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,271.67	10,271.67
INTERN ALLOWANCES TOTALS:	10,271.67	10,271.67
OFFICE TOTALS:	10,271.67	10,271.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHOI, DANIEL S.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,460.00
CROLL, JAMES A.	01/17/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,850.00
DEYO, MADISON E.	01/03/24	01/12/24	PAID INTERN - HOUSE PROGRAM	366.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JENNIFER WEXTON—Con.						
		GANDHI, VYOMIKA J.	01/24/24 03/31/24	PAID INTERN - HOUSE PROGRAM		1,675.00
		SCHIAVO, CHARLES F.	01/08/24 03/31/24	PAID INTERN - HOUSE PROGRAM		3,920.00
				PERSONNEL COMPENSATION TOTALS:		10,271.67
				INTERN ALLOWANCES TOTALS:		10,271.67
				OFFICE TOTALS:		10,271.67
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JENNIFER WEXTON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEYO, MADISON E.	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM		73.33
				PERSONNEL COMPENSATION TOTALS:		73.33
				INTERN ALLOWANCES TOTALS:		73.33
				OFFICE TOTALS:		73.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SUSAN WILD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	246.70	246.70
				PERSONNEL COMPENSATION	331,158.41	331,158.41
				TRAVEL	2,277.87	2,277.87
				RENT, COMMUNICATION, UTILITIES	11,100.46	11,100.46
				PRINTING AND REPRODUCTION	10,120.32	10,120.32
				OTHER SERVICES	1,406.11	1,406.11
				SUPPLIES AND MATERIALS	7,795.66	7,795.66
				EQUIPMENT	885.00	885.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,990.53	364,990.53
				OFFICE TOTALS:	364,990.53	364,990.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0131298		01/01/24 01/31/24	FRANKED MAIL		-11.35
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		170.38
02-29	GL FLG0132051		02/01/24 02/29/24	FRANKED MAIL		-35.25
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24 01/31/24	FRANKED MAIL		65.65
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL		80.72
03-29	GL FLG0132809		03/01/24 03/31/24	FRANKED MAIL		-23.45
				FRANKED MAIL TOTALS:		246.70
PERSONNEL COMPENSATION						
		ARROJO,DAVID	01/03/24 03/31/24	SHARED EMPLOYEE		3,666.67
		BECKMAN WRIGHT, GINA M.	01/03/24 03/31/24	SHARED EMPLOYEE		9,288.90
		BELL, LAURA M.	01/03/24 03/31/24	LEGISLATIVE DIRECTOR		22,733.33

			BERGER, JESSICA L.	01/03/24	03/31/24	ADMINISTRATIVE DIRECTOR	17,111.10
			BESTE,MEGAN A	01/03/24	03/31/24	DISTRICT DIRECTOR	23,222.23
			CLANCY, CATHERINE M.	01/03/24	03/31/24	PRESS AND DIGITAL ASSISTANT	14,666.67
			ETHERIDGE, CAROL C.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	15,888.90
			GOULD, NATALIE C.	02/20/24	03/31/24	COMMUNICATIONS DIRECTOR	8,883.33
			LABOY,ELSIE	01/03/24	03/31/24	CONSTITUENT ADVOCATE	16,622.23
			LANDAU, ELIANNA S.	01/03/24	03/31/24	STAFF ASSISTANT/LC	17,722.23
			LINDSAY, JESSICA K.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	26,888.90
			MORSELL, GIANNI R.	02/12/24	03/31/24	LEGISLATIVE ASSISTANT	10,208.33
			OBER,JEDEDIAH D	01/03/24	03/31/24	CHIEF OF STAFF	48,888.90
			RACHID, NADYA M.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	13,933.33
			ROOPCHAND,ANGELA F	01/03/24	03/31/24	CONSTITUENT ADVOCATE	16,500.00
			SCHINAZI, YANN	01/03/24	03/31/24	SENIOR POLICY ADVISOR	23,222.23
			SMITH, KATHERINE M.	01/03/24	01/10/24	COMMUNICATIONS DIRECTOR	1,622.22
			STEVENS, KIMBERLY	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	5,377.77
			VAN AALST, MARISKA H.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR	19,555.57
			WINCHESTER, SELINA N.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	15,155.57
						PERSONNEL COMPENSATION TOTALS:	331,158.41
		TRAVEL					
02-01	AP	X0132369	CITIBANK	01/26/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	427.81
02-16	AP	X0136327	BESTE, MEGAN A.	01/03/24	02/01/24	PRIVATE AUTO MILEAGE	384.56
02-16	AP	X0136327	BESTE, MEGAN A.	01/29/24	01/29/24	TAXI/RIDE SHARE	5.00
02-16	AP	X0136327	BESTE, MEGAN A.	01/31/24	01/31/24	TAXI/RIDE SHARE	94.51
02-16	AP	X0142762	ROOPCHAND, ANGELA F.	01/27/24	02/07/24	PRIVATE AUTO MILEAGE	70.38
02-23	AP	X0137389	RACHID, NADYA M.	01/23/24	01/25/24	PRIVATE AUTO MILEAGE	19.50
03-21	AP	X0140811	RACHID, NADYA M.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	150.24
03-21	AP	X0142483	BESTE, MEGAN A.	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	463.61
03-21	AP	X0142483	BESTE, MEGAN A.	02/20/24	02/20/24	PARKING	16.35
03-21	AP	X0144703	BERGER, JESSICA L.	02/08/24	02/21/24	PRIVATE AUTO MILEAGE	135.73
03-21	AP	X0146507	WINCHESTER, SELINA N.	01/04/24	02/29/24	PRIVATE AUTO MILEAGE	462.19
03-21	AP	X0147007	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE	47.99
						TRAVEL TOTALS:	2,277.87
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,761.26
02-05	AP	01726430	ALPHA DEVELOPMENT GROUP LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,557.33
02-15	AP	X0131783	CITIBANK -PAYPAL LEHIGHVALLE	06/02/24	06/02/24	TEMPORARY SPACE RENTAL	250.00
02-16	AP	01728866	ALPHA DEVELOPMENT GROUP LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,460.00
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	2,761.26
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,271.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,126.31
03-16	AP	01735883	ALPHA DEVELOPMENT GROUP LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,460.00
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,761.26
03-21	AP	X0147186	CITIBANK -ASTOUND POWERED BY RCN	01/23/24	02/22/24	UTILITIES	94.27
03-21	AP	X0147186	CITIBANK -CC ALLENTOWN PARKING	02/01/24	02/29/24	DISTRICT OFFICE PARKING	500.00
03-21	AP	X0147186	CITIBANK -CC ALLENTOWN PARKING	03/01/24	03/31/24	DISTRICT OFFICE PARKING	500.00
03-21	AP	X0147186	CITIBANK -CC CITYOFEASTONPA	02/01/24	03/01/24	DISTRICT OFFICE PARKING	104.00
03-21	AP	X0147186	CITIBANK -CC CITYOFEASTONPA	03/01/24	04/01/24	DISTRICT OFFICE PARKING	104.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUSAN WILD—Con.								
03-21	AP	X0147186	CITIBANK -PENTELEDATA	01/24/24	02/24/24	UTILITIES		200.65
03-21	AP	X0147186	CITIBANK -USPS PO 4101290951	02/08/24	02/08/24	POSTAGE / COURIER / BOX RENTAL		0.92
03-25	AP	01739244	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		-2,761.26
03-25	AP	01739245	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		-2,761.26
03-25	AP	01739246	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		-2,761.26
03-26	AP	01739281	ALPHA DEVELOPMENT GROUP LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,557.33
03-26	AP	01739304	ALPHA DEVELOPMENT GROUP LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,460.00
03-26	AP	01739310	ALPHA DEVELOPMENT GROUP LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,460.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		131.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,268.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		4,851.12
03-27	GL	MED0132660		03/05/24	03/05/24	HIR GRAPHICS (TRANSFER)		50.00
03-29	AP	X0138391	CITIBANK -CC ALLENTOWN PARKING	01/01/24	02/01/24	DISTRICT OFFICE PARKING		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,100.46
		PRINTING AND REPRODUCTION						
02-21	AP	X0140627	YOUNGS PRESS	02/07/24	02/07/24	FRANKABLE PRINTING & REPROD		567.04
03-06	AP	X0147913	STEVENS, KIMBERLY	02/16/24	02/22/24	ADVERTISEMENTS		4,080.00
03-06	AP	X0147935	STEVENS, KIMBERLY	02/05/24	02/05/24	ADVERTISEMENTS		395.00
03-21	AP	X0147931	ACCURATE WORD	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-22	AP	X0151272	CITIBANK -FACEBK 99R2ZUTN92	01/17/24	02/05/24	ADVERTISEMENTS		900.00
03-22	AP	X0151272	CITIBANK -FACEBK Q3YHAVTN92	02/04/24	02/12/24	ADVERTISEMENTS		301.70
03-22	AP	X0151272	CITIBANK -FACEBK SGDG6XBN92	02/12/24	02/22/24	ADVERTISEMENTS		900.00
03-22	AP	X0151272	CITIBANK -FACEBK ZBU3AWPN92	02/21/24	02/22/24	ADVERTISEMENTS		900.00
03-22	AP	X0151272	CITIBANK -GOOGLE ADS3356993213	02/01/24	02/29/24	ADVERTISEMENTS		1,269.10
03-22	AP	X0151272	CITIBANK -NAZARETH KEY	02/07/24	02/07/24	ADVERTISEMENTS		567.04
03-29	AP	X0138391	CITIBANK -LV PRINT CENTER LLC	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		202.44
						PRINTING AND REPRODUCTION TOTALS:		10,120.32
		OTHER SERVICES						
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		77.21
01-29	AP	01724578	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		5.53
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		77.21
02-28	AP	01732454	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		5.53
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		77.21
03-21	AP	X0147186	CITIBANK -WAVE - BE ON TIME CLEANI	01/11/24	01/25/24	JANITORIAL AND MAINT SERV		385.96
03-21	AP	X0147186	CITIBANK -WAVE - BE ON TIME CLEANI	02/05/24	02/19/24	JANITORIAL AND MAINT SERV		385.96
03-28	AP	01739827	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		5.54
03-29	AP	X0138391	CITIBANK -WAVE - BE ON TIME CLEANI	01/11/24	01/25/24	JANITORIAL AND MAINT SERV		385.96
						OTHER SERVICES TOTALS:		1,406.11
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		664.29
02-15	AP	X0142775	STAPLES	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		33.91

02-16	AP	X0141663	STAPLES	01/10/24	01/10/24	FOOD & BEVERAGE	11.79
02-16	AP	X0141663	STAPLES	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	59.99
02-26	AP	X0142790	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	2,825.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-125.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	349.01
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	68.48
03-21	AP	X0138387	CITIBANK -CANVA I04037-38718903	01/22/24	02/22/24	SOFTWARE LESS THAN $500	12.95
03-21	AP	X0138387	CITIBANK -EASYPROMPTER PRO	01/09/24	02/09/24	SOFTWARE LESS THAN $500	9.99
03-21	AP	X0138387	CITIBANK -STANDARD SPEAKER CIRC	01/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-21	AP	X0138387	CITIBANK -TIMES NEWS	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	6.95
03-21	AP	X0142483	BESTE, MEGAN A.	02/14/24	02/14/24	FOOD & BEVERAGE	18.00
03-21	AP	X0145586	STAPLES	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	135.69
03-21	AP	X0145589	STAPLES	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	32.04
03-21	AP	X0145598	STAPLES	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	49.19
03-21	AP	X0147186	CITIBANK -ADOBE INC.	02/12/24	03/11/24	SOFTWARE LESS THAN $500	31.79
03-21	AP	X0147186	CITIBANK -DIGITALSPACE	01/27/24	02/27/24	SOFTWARE LESS THAN $500	20.00
03-21	AP	X0147186	CITIBANK -STAPLES 00105411	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	31.53
03-21	AP	X0148153	LEIDOS DIGITAL SOLUTIONS INC	02/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	2,500.00
03-21	AP	X0148671	MORSELL, GIANNI R.	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	116.64
03-21	AP	X0149463	STAPLES	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	66.74
03-21	AP	X0149837	CITIBANK -DIGITALSPACE	12/27/23	01/27/24	SOFTWARE LESS THAN $500	10.00
03-21	AP	X0151273	CITIBANK -CANVA I04068-63248096	02/22/24	03/22/24	SOFTWARE LESS THAN $500	12.95
03-21	AP	X0151273	CITIBANK -EASYPROMPTER PRO	02/09/24	03/09/24	SOFTWARE LESS THAN $500	9.99
03-21	AP	X0151273	CITIBANK -GANNETT NEWSPRPR NE	01/11/24	01/11/24	PUBLICATIONS/REFERENCE MAT'L	0.17
03-21	AP	X0151273	CITIBANK -GANNETT NEWSPRPR NE	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L	11.99
03-21	AP	X0151273	CITIBANK -STANDARD SPEAKER CIRC	02/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	11.95
03-21	AP	X0151273	CITIBANK -THE PHILADELPHIA INQUIRER	02/19/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	285.48
03-21	AP	X0151273	CITIBANK -TIMES NEWS	02/08/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L	6.95
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	77.67
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-95.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	469.79
03-29	AP	X0138391	CITIBANK -ADOBE ACROPRO SUBS	01/12/24	02/11/24	SOFTWARE LESS THAN $500	31.79
03-29	AP	X0138391	CITIBANK -GREATER LEHIGH VALLEY CHA	11/21/23	01/22/24	FOOD & BEVERAGE	70.00
						SUPPLIES AND MATERIALS TOTALS:	7,795.66
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	295.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	295.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	295.00
						EQUIPMENT TOTALS:	885.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,990.53
						OFFICE TOTALS:	364,990.53

2023 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	89.25
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	12,806.95
						FRANKED MAIL TOTALS:	12,896.20
		PERSONNEL COMPENSATION					
			ARROJO,DAVID	01/01/24	01/02/24	SHARED EMPLOYEE	83.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SUSAN WILD—Con.							
		BECKMAN WRIGHT, GINA M.	01/01/24	01/02/24	SHARED EMPLOYEE		211.11
		BELL, LAURA M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		516.67
		BERGER, JESSICA L.	01/01/24	01/02/24	ADMINISTRATIVE DIRECTOR		388.89
		BESTE,MEGAN A	01/01/24	01/02/24	DISTRICT DIRECTOR		527.78
		CLANCY, CATHERINE M.	01/01/24	01/02/24	PRESS AND DIGITAL ASSISTANT		333.33
		ETHERIDGE, CAROL C.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		361.11
		LABOY,ELSIE	01/01/24	01/02/24	CONSTITUENT ADVOCATE		377.78
		LANDAU, ELIANNA S.	01/01/24	01/02/24	STAFF ASSISTANT/LC		402.78
		LINDSAY, JESSICA K.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		611.11
		OBER,JEDEDIAH D	01/01/24	01/02/24	CHIEF OF STAFF		1,111.11
		RACHID, NADYA M.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		316.67
		ROOPCHAND,ANGELA F	01/01/24	01/02/24	CONSTITUENT ADVOCATE		375.00
		SCHINAZI, YANN	01/01/24	01/02/24	SENIOR POLICY ADVISOR		527.78
		SMITH, KATHERINE M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		405.56
		STEVENS, KIMBERLY	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		122.22
		VAN AALST, MARISKA H.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR		444.44
		WINCHESTER, SELINA N.	01/01/24	01/02/24	CONSTITUENT ADVOCATE		344.44
					PERSONNEL COMPENSATION TOTALS:		7,461.11
	TRAVEL						
01-04	AP X0125251	BESTE, MEGAN A.	11/29/23	11/29/23	NON-AIRFARE COMMERCIAL TRANSP		2.00
01-04	AP X0125251	BESTE, MEGAN A.	11/29/23	11/30/23	LODGING		282.92
01-04	AP X0125251	BESTE, MEGAN A.	11/29/23	11/29/23	MEALS		18.00
01-04	AP X0125251	BESTE, MEGAN A.	11/30/23	11/30/23	MEALS		12.50
01-04	AP X0125251	BESTE, MEGAN A.	11/06/23	12/09/23	PRIVATE AUTO MILEAGE		500.17
01-10	AP X0121168	ROOPCHAND, ANGELA F.	10/05/23	11/04/23	PRIVATE AUTO MILEAGE		73.57
01-11	AP X0127792	BESTE, MEGAN A.	12/01/23	12/20/23	PRIVATE AUTO MILEAGE		490.88
01-11	AP X0127792	BESTE, MEGAN A.	12/06/23	12/06/23	PARKING		15.00
01-11	AP X0127792	BESTE, MEGAN A.	12/07/23	12/07/23	PARKING		40.00
01-11	AP X0127792	BESTE, MEGAN A.	12/08/23	12/08/23	PARKING		12.00
01-11	AP X0127792	BESTE, MEGAN A.	12/12/23	12/12/23	PARKING		25.00
01-11	AP X0127792	BESTE, MEGAN A.	12/07/23	12/07/23	TOLLS		10.80
01-11	AP X0129168	BERGER, JESSICA L.	11/08/23	12/20/23	PRIVATE AUTO MILEAGE		184.05
01-11	AP X0129168	BERGER, JESSICA L.	11/15/23	11/15/23	PARKING		4.45
01-31	AP X0130533	ROOPCHAND, ANGELA F.	11/25/23	12/21/23	PRIVATE AUTO MILEAGE		117.52
01-31	AP X0134641	HON. SUSAN WILD	12/04/23	12/04/23	TAXI/RIDE SHARE		34.97
01-31	AP X0134642	HON. SUSAN WILD	12/04/23	12/04/23	TAXI/RIDE SHARE		29.89
01-31	AP X0134643	HON. SUSAN WILD	12/04/23	12/04/23	TAXI/RIDE SHARE		13.34
02-01	AP X0132369	CITIBANK	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-01	AP X0132369	CITIBANK	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP		598.00
02-01	AP X0132369	CITIBANK	09/20/23	09/21/23	LODGING		-337.44
02-01	AP X0132369	CITIBANK	11/15/23	11/15/23	PARKING		2.00
02-01	AP X0132369	CITIBANK	12/07/23	12/07/23	PARKING		40.00
02-01	AP X0132369	CITIBANK	12/12/23	12/12/23	PARKING		25.00

02-16	AP	X0136327	BESTE, MEGAN A.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	21.14
02-16	AP	X0138836	CITIBANK	01/02/24	01/02/24	PARKING	3.00
02-29	AP	X0114691	LABOY, ELSIE	08/17/23	09/23/23	PRIVATE AUTO MILEAGE	136.40
02-29	AP	X0114691	LABOY, ELSIE	10/11/23	10/19/23	PRIVATE AUTO MILEAGE	24.68
						TRAVEL TOTALS:	2,409.84
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	X0127609	CITIBANK -COMCAST BUSINESS	07/01/23	09/30/23	UTILITIES	407.03
01-11	AP	X0129038	CITIBANK -COMCAST BUSINESS	07/01/23	09/30/23	UTILITIES	331.65
01-16	AP	01720143	PAUL CHAIN	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,439.07
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	896.52
02-14	AR	AC-20566	400 NORTHARMPTON LP	12/03/23	01/02/24	DISTRICT OFFICE RENT (PRIVATE)	-60.96
02-15	AP	X0131783	CITIBANK -ASTOUND POWERED BY RCN	11/23/23	12/22/23	UTILITIES	94.27
02-15	AP	X0131783	CITIBANK -CC ALLENTOWN PARKING	12/01/23	01/01/24	DISTRICT OFFICE PARKING	500.00
02-15	AP	X0131783	CITIBANK -CC CITYOFEASTONPA	12/06/23	01/06/24	DISTRICT OFFICE PARKING	106.00
02-15	AP	X0131783	CITIBANK -DIGITALSPACE	11/27/23	12/27/23	UTILITIES	20.00
02-15	AP	X0131783	CITIBANK -NORTHAMPTON CTY AREA C	12/02/23	12/02/23	TEMPORARY SPACE RENTAL	159.39
02-15	AP	X0131783	CITIBANK -NORTHAMPTON CTY AREA C	12/05/23	12/05/23	TEMPORARY SPACE RENTAL	159.39
02-15	AP	X0131783	CITIBANK -PENTELEDATA	12/24/23	01/24/24	UTILITIES	200.65
02-16	AP	01728271	PAUL CHAIN	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-27	AP	X0108149	CITIBANK -ASTOUND POWERED BY RCN	08/23/23	09/22/23	UTILITIES	91.07
02-27	AP	X0108149	CITIBANK -CC ALLENTOWN PARKING	08/01/23	10/01/23	DISTRICT OFFICE PARKING	500.00
02-27	AP	X0108149	CITIBANK -CC CITYOFEASTONPA	09/01/23	09/30/23	DISTRICT OFFICE PARKING	106.00
02-27	AP	X0108149	CITIBANK -DIGITALSPACE	08/27/23	09/27/23	UTILITIES	20.00
02-27	AP	X0108149	CITIBANK -PENTELEDATA	09/24/23	10/24/23	UTILITIES	200.65
03-16	AP	01735288	PAUL CHAIN	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-21	AP	X0147186	CITIBANK -COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES	137.03
03-21	AP	X0147186	CITIBANK -NORTHAMPTON CTY AREA C	05/27/23	05/27/23	TEMPORARY SPACE RENTAL	100.00
03-21	AP	X0149837	CITIBANK -COMCAST BUSINESS	10/01/23	11/30/23	UTILITIES	220.00
03-21	AP	X0149837	CITIBANK -COMCAST BUSINESS	10/01/23	12/31/23	UTILITIES	331.65
03-25	AP	01739244	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,761.26
03-25	AP	01739245	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)	2,761.26
03-25	AP	01739246	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,761.26
03-25	AP	X0151254	CITIBANK -USPS PO 1050091422	09/07/23	09/07/23	POSTAGE / COURIER / BOX RENTAL	9.45
03-25	AP	X0151254	CITIBANK -USPS PO 1050091422	10/26/23	10/26/23	POSTAGE / COURIER / BOX RENTAL	5.01
03-26	AP	01739281	ALPHA DEVELOPMENT GROUP LP	01/01/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,557.33
03-26	AP	01739304	ALPHA DEVELOPMENT GROUP LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,460.00
03-26	AP	01739310	ALPHA DEVELOPMENT GROUP LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,460.00
03-29	AP	X0138391	CITIBANK -ASTOUND POWERED BY RCN	12/23/23	01/22/24	UTILITIES	94.27
03-29	AP	X0138391	CITIBANK -COMCAST BUSINESS	11/01/23	12/31/23	UTILITIES	270.00
03-29	AP	X0138391	CITIBANK -PENTELEDATA	12/24/23	01/24/24	UTILITIES	200.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,689.65
		PRINTING AND REPRODUCTION					
02-01	AP	X0137060	LV PRINT CENTER	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	79.84
02-01	AP	X0137063	LV PRINT CENTER	08/09/23	08/09/23	FRANKABLE PRINTING & REPROD	987.00
02-12	AP	01727278	PUBLIC PRINTER	11/07/23	11/07/23	NON-FRANKABLE PRINTING & REPRO	74.44
02-16	AP	X0140640	BLUE VALLEY TIMES	12/12/23	12/26/23	ADVERTISEMENTS	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSAN WILD—Con.								
02-16	AP	X0140657	BLUE VALLEY TIMES	05/30/23	06/27/23	ADVERTISEMENTS		750.00
02-22	AP	X0131782	CITIBANK -FACEBK EYCFRT7N92	11/20/23	11/28/23	ADVERTISEMENTS		390.55
02-22	AP	X0131782	CITIBANK -FACEBK YY3GRT7N92	12/12/23	12/12/23	ADVERTISEMENTS		225.31
02-22	AP	X0131782	CITIBANK -FACEBK 3Q9D2VBN92	12/12/23	12/20/23	ADVERTISEMENTS		900.00
02-22	AP	X0131782	CITIBANK -FACEBK LTK4DUKN92	12/20/23	12/24/23	ADVERTISEMENTS		900.00
02-22	AP	X0131782	CITIBANK -GOOGLE ADS3356993213	12/01/23	12/31/23	ADVERTISEMENTS		3,000.00
02-22	AP	X0131782	CITIBANK -Google ADS3356993213	12/01/23	12/31/23	ADVERTISEMENTS		831.91
03-06	AP	X0147934	DELIVER STRATEGIES LLC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		13,797.47
03-20	AP	X0140346	VP BROADCASTING LLC	12/11/23	12/31/23	ADVERTISEMENTS		4,000.00
03-21	AP	X0140639	CITIBANK -NAZARETH KEY	12/27/23	12/27/23	ADVERTISEMENTS		544.78
03-21	AP	X0148178	LV PRINT CENTER LLC	08/09/23	08/09/23	FRANKABLE PRINTING & REPROD		987.00
						PRINTING AND REPRODUCTION TOTALS:		27,918.30
		OTHER SERVICES						
01-11	AP	X0129055	CITIBANK -VECTOR SECURITY INC	10/08/23	11/07/23	SECURITY SERVICE		70.45
01-16	AP	01720978	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-15	AP	X0131783	CITIBANK -WAVE - BE ON TIME CLEANI	11/13/23	11/27/23	JANITORIAL AND MAINT SERV		385.96
02-27	AP	X0108149	CITIBANK -EB PENNSYLVANIA LATIN	09/21/23	09/22/23	TRAINING		553.23
02-27	AP	X0108149	CITIBANK -VECTOR SECURITY INC	08/10/23	08/10/23	SECURITY SERVICE		583.00
02-27	AP	X0108149	CITIBANK -WAVE - BE ON TIME CLEANI	09/05/23	09/18/23	JANITORIAL AND MAINT SERV		385.96
03-29	AP	X0138391	CITIBANK -VECTOR SECURITY INC	10/25/23	10/25/23	SECURITY SERVICE		25.00
						OTHER SERVICES TOTALS:		25,763.60
		SUPPLIES AND MATERIALS						
01-11	AP	X0127792	BESTE, MEGAN A.	12/13/23	12/13/23	FOOD & BEVERAGE		15.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		186.24
02-15	AP	X0131783	CITIBANK -ADOBE ACROPRO SUBS	12/12/23	01/11/24	SOFTWARE LESS THAN $500		31.79
02-15	AP	X0131783	CITIBANK -BELLA NAPOLI TRATTORIA	12/19/23	12/19/23	FOOD & BEVERAGE		99.15
02-15	AP	X0131783	CITIBANK -NORTHAMPTON CTY AREA C	12/02/23	12/02/23	FOOD & BEVERAGE		202.99
02-15	AP	X0131783	CITIBANK -NORTHAMPTON CTY AREA C	12/05/23	12/05/23	FOOD & BEVERAGE		202.99
02-15	AP	X0142776	STAPLES	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		39.15
02-15	AP	X0142779	STAPLES	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		108.95
02-15	AP	X0142781	STAPLES	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		115.29
02-16	AP	X0141658	STAPLES	11/14/23	11/14/23	FOOD & BEVERAGE		20.77
02-16	AP	X0141658	STAPLES	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		26.43
02-16	AP	X0141665	STAPLES	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)		26.35
02-16	AP	X0141668	STAPLES	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)		122.39
02-16	AP	X0141677	STAPLES	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)		47.74
02-16	AP	X0141682	STAPLES	10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE)		155.71
02-16	AP	X0141683	STAPLES	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		54.73
02-16	AP	X0141687	STAPLES	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		37.93
02-27	AP	X0108149	CITIBANK -ADOBE ACROPRO SUBS	09/12/23	10/11/23	SOFTWARE LESS THAN $500		31.79
02-27	AP	X0108149	CITIBANK -PY Touchstone Theatre	09/13/23	09/13/23	FOOD & BEVERAGE		20.00
02-27	AP	X0108149	CITIBANK -TST Zahra	09/06/23	09/06/23	FOOD & BEVERAGE		190.56
03-21	AP	X0127234	CITIBANK -ADOBE INC.	10/31/23	12/31/23	SOFTWARE LESS THAN $500		122.38

03-21	AP	X0127234	CITIBANK -CANVA I03915-60162428	09/22/23	10/22/23	SOFTWARE LESS THAN $500		12.95
03-21	AP	X0127234	CITIBANK -CANVA I03976-59223950	11/22/23	12/22/23	SOFTWARE LESS THAN $500		12.95
03-21	AP	X0127234	CITIBANK -EASYPROMPTER PRO	11/10/23	12/10/23	SOFTWARE LESS THAN $500		9.99
03-21	AP	X0127234	CITIBANK -STANDARD SPEAKER CIRC	09/14/23	10/14/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-21	AP	X0127234	CITIBANK -STANDARD SPEAKER CIRC	11/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-21	AP	X0127234	CITIBANK -TIMES NEWS	06/12/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L		6.95
03-21	AP	X0127234	CITIBANK -TIMES NEWS	06/29/23	07/29/23	PUBLICATIONS/REFERENCE MAT'L		6.95
03-21	AP	X0127234	CITIBANK -TIMES NEWS	07/27/23	08/27/23	PUBLICATIONS/REFERENCE MAT'L		6.95
03-21	AP	X0127234	CITIBANK -TIMES NEWS	08/24/23	09/24/23	PUBLICATIONS/REFERENCE MAT'L		6.95
03-21	AP	X0127234	CITIBANK -TIMES NEWS	09/21/23	10/21/23	PUBLICATIONS/REFERENCE MAT'L		6.95
03-21	AP	X0127234	CITIBANK -TIMES NEWS	11/16/23	12/16/23	PUBLICATIONS/REFERENCE MAT'L		6.95
03-21	AP	X0138387	CITIBANK -CANVA I04006-58928291	12/22/23	01/22/24	SOFTWARE LESS THAN $500		12.95
03-21	AP	X0138387	CITIBANK -EASYPROMPTER PRO	12/11/23	01/11/24	SOFTWARE LESS THAN $500		9.99
03-21	AP	X0138387	CITIBANK -LEHIGHVALLEYNEWS	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		120.00
03-21	AP	X0138387	CITIBANK -STANDARD SPEAKER CIRC	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		11.95
03-21	AP	X0138387	CITIBANK -TIMES NEWS	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		6.95
03-21	AP	X0149837	CITIBANK -DIGITALSPACE	12/27/23	01/27/24	SOFTWARE LESS THAN $500		10.00
03-25	AP	X0151254	CITIBANK -BRIDGETOWER PSA SUB	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L		169.00
03-28	AP	X0142780	STAPLES	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		31.84
						SUPPLIES AND MATERIALS TOTALS:		2,332.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,471.20
						OFFICE TOTALS:		100,471.20

2021 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-09	AP	X0127740	SOFTCHOICE CORPORATION	04/30/21	05/30/21	SOFTWARE LESS THAN $500		52.08
						SUPPLIES AND MATERIALS TOTALS:		52.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52.08
						OFFICE TOTALS:		52.08

INTERN ALLOWANCES
2024 HON. SUSAN WILD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,643.73	6,643.73
INTERN ALLOWANCES TOTALS:	6,643.73	6,643.73
OFFICE TOTALS:	6,643.73	6,643.73

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAUDHRY, HAMNA	02/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,150.00
FISCHER, LUCY	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,361.21
JACKSON, CLAIRE E.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,791.35
SPETTER-GOLDSTEIN, RACHEL A.	01/15/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,341.17
			PERSONNEL COMPENSATION TOTALS:	6,643.73
			INTERN ALLOWANCES TOTALS:	6,643.73
			OFFICE TOTALS:	6,643.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRANDON WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	752.80	752.80
					PERSONNEL COMPENSATION	273,416.68	273,416.68
					TRAVEL	19,468.19	19,468.19
					RENT, COMMUNICATION, UTILITIES	39,265.55	39,265.55
					PRINTING AND REPRODUCTION	1,515.36	1,515.36
					OTHER SERVICES	4,566.98	4,566.98
					SUPPLIES AND MATERIALS	5,054.31	5,054.31
					EQUIPMENT	1,003.50	1,003.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,043.37	345,043.37
					OFFICE TOTALS:	345,043.37	345,043.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-42.65
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		139.69
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-71.25
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		214.09
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		444.88
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		152.54
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-84.50
					FRANKED MAIL TOTALS:		752.80
PERSONNEL COMPENSATION							
		BURTIS, CHRISTINA E.	01/03/24	03/31/24	DISTRICT DIRECTOR		25,666.67
		BUTLER, SUSANNA E.	02/26/24	03/31/24	SCHEDULER		5,833.33
		CAPRIA LANTRY, KELLY A.	01/03/24	03/31/24	CASEWORKER		15,250.00
		GUY, JOSEPH C.	01/03/24	03/31/24	CHIEF OF STAFF		46,444.43
		HAVARD, SAMUEL J.	01/03/24	02/29/24	LEGISLATIVE CORRESPONDENT		9,183.33
		HAVARD, SAMUEL J.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT		4,750.00
		INGUANTA, MICHAEL	01/03/24	02/12/24	LEGISLATIVE ASSISTANT		6,888.90
		INGUANTA, MICHAEL	02/13/24	03/31/24	LEGISLATIVE DIRECTOR		12,000.00
		LAWRENCE, BRADYN C.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		11,000.00
		LENT, RACHEL M.	01/03/24	03/31/24	EXECUTIVE ASSISTANT		13,933.33
		SALKA, JOHN J.	01/03/24	03/31/24	COMMUNITY RELATIONS DIRECTOR		23,222.23
		SAYLOR, GEORGE R.	01/03/24	03/31/24	SHARED EMPLOYEE		8,800.00
		SMITH, ISAAC M.	01/03/24	03/31/24	CASEWORKER		14,666.67
		STACHNIK-TAYLOR, ANTHONY L.	01/03/24	03/31/24	CASEWORKER		13,444.43
		STEVENS,SARAH M	01/03/24	03/31/24	SHARED EMPLOYEE		8,555.57
		TRUITT, KATHERINE E.	01/03/24	02/25/24	DIRECTOR OF OPERATIONS		9,863.89
		TRUITT, KATHERINE E.	02/01/24	02/25/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,302.78
		WEYENETH, TAYLOR P.	01/03/24	03/12/24	DEPUTY CHIEF OF STAFF/COMMUNIC		21,388.89
		WEYENETH, TAYLOR P.	03/13/24	03/31/24	CHIEF OF STAFF		9,000.00
		ZANCA, JACOB T.	01/03/24	02/29/24	COMMUNICATIONS ASSISTANT		8,055.56

			ZANCA, JACOB T.	03/01/24	03/31/24	PRESS SECRETARY	4,166.67
						PERSONNEL COMPENSATION TOTALS:	273,416.68
		TRAVEL					
01-22	AP	X0134370	GUY, JOSEPH C.	01/06/24	01/06/24	PRIVATE AUTO MILEAGE	244.88
01-23	AP	X0132208	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	309.90
01-25	AP	X0135734	HON BRANDON M WILLIAMS	01/12/24	01/12/24	MEALS	69.12
01-31	AP	X0138026	HON BRANDON M WILLIAMS	01/18/24	01/18/24	MEALS	112.11
02-03	AP	X0139168	HON BRANDON M WILLIAMS	01/29/24	01/29/24	MEALS	19.44
02-03	AP	X0139664	GUY, JOSEPH C.	01/25/24	01/26/24	PRIVATE AUTO MILEAGE	110.70
02-08	AP	X0136924	SAYLOR, GEORGE R.	01/21/24	01/27/24	LODGING	800.40
02-08	AP	X0136924	SAYLOR, GEORGE R.	01/21/24	01/21/24	MEALS	44.11
02-08	AP	X0136924	SAYLOR, GEORGE R.	01/22/24	01/22/24	MEALS	19.29
02-08	AP	X0136924	SAYLOR, GEORGE R.	01/23/24	01/23/24	MEALS	43.06
02-08	AP	X0136924	SAYLOR, GEORGE R.	01/24/24	01/24/24	MEALS	42.87
02-08	AP	X0136924	SAYLOR, GEORGE R.	01/25/24	01/25/24	MEALS	30.22
02-08	AP	X0136924	SAYLOR, GEORGE R.	01/26/24	01/26/24	MEALS	5.48
02-08	AP	X0136924	SAYLOR, GEORGE R.	01/27/24	01/27/24	MEALS	15.48
02-08	AP	X0136924	SAYLOR, GEORGE R.	01/21/24	01/27/24	PRIVATE AUTO MILEAGE	905.03
02-08	AP	X0136924	SAYLOR, GEORGE R.	01/26/24	01/26/24	TOLLS	7.36
02-09	AP	X0139018	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	310.10
02-09	AP	X0139018	CITIBANK	01/14/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	1,156.16
02-09	AP	X0139018	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	265.10
02-09	AP	X0139018	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	239.10
02-09	AP	X0139018	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	29.99
02-09	AP	X0139018	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	332.60
02-09	AP	X0139018	CITIBANK	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	378.20
02-09	AP	X0139018	CITIBANK	01/22/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	37.49
02-09	AP	X0139018	CITIBANK	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	265.10
02-09	AP	X0139018	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	310.10
02-09	AP	X0139018	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	265.10
02-09	AP	X0139018	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	254.10
02-09	AP	X0139018	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	310.10
02-09	AP	X0139018	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	310.10
02-09	AP	X0139018	CITIBANK	01/14/24	01/16/24	LODGING	594.36
02-09	AP	X0139018	CITIBANK	01/14/24	01/15/24	MEALS	29.16
02-09	AP	X0139018	CITIBANK	01/14/24	01/16/24	CAR RENTAL	416.05
02-09	AP	X0139018	CITIBANK	01/24/24	01/24/24	GASOLINE	50.05
02-09	AP	X0139018	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE	16.98
02-09	AP	X0139018	CITIBANK	01/15/24	01/15/24	TAXI/RIDE SHARE	5.47
02-09	AP	X0139018	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	35.30
02-09	AP	X0139018	CITIBANK	01/22/24	01/22/24	TAXI/RIDE SHARE	22.04
02-16	AP	X0142210	HON BRANDON M WILLIAMS	02/05/24	02/05/24	MEALS	18.68
02-16	AP	X0142210	HON BRANDON M WILLIAMS	02/07/24	02/07/24	MEALS	38.00
02-16	AP	X0142210	HON BRANDON M WILLIAMS	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	505.85
02-26	AP	X0144236	BURTIS, CHRISTINA E.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	68.83
02-26	AP	X0144236	BURTIS, CHRISTINA E.	01/16/24	01/16/24	PARKING	10.00
02-28	AP	X0145288	INGUANTA, MICHAEL	02/20/24	02/24/24	PRIVATE AUTO MILEAGE	729.00
03-06	AP	X0143592	GUY, JOSEPH C.	02/21/24	02/24/24	PRIVATE AUTO MILEAGE	28.35
03-06	AP	X0143592	GUY, JOSEPH C.	02/24/24	02/24/24	TAXI/RIDE SHARE	33.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRANDON WILLIAMS—Con.								
03-07	AP	X0148265	HON BRANDON M WILLIAMS	02/04/24	02/29/24	PRIVATE AUTO MILEAGE		607.69
03-18	AP	X0148633	STACHNIK-TAYLOR, ANTHONY L.	03/05/24	03/05/24	MEALS		20.34
03-18	AP	X0148633	STACHNIK-TAYLOR, ANTHONY L.	03/06/24	03/06/24	MEALS		31.15
03-18	AP	X0148633	STACHNIK-TAYLOR, ANTHONY L.	03/05/24	03/05/24	TAXI/RIDE SHARE		39.89
03-18	AP	X0148633	STACHNIK-TAYLOR, ANTHONY L.	03/06/24	03/06/24	TAXI/RIDE SHARE		30.06
03-18	AP	X0148633	STACHNIK-TAYLOR, ANTHONY L.	03/07/24	03/07/24	TAXI/RIDE SHARE		50.06
03-20	AP	X0150028	SALKA, JOHN J.	01/25/24	02/28/24	PRIVATE AUTO MILEAGE		403.73
03-21	AP	X0146935	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		-37.49
03-21	AP	X0146935	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		310.10
03-21	AP	X0146935	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		204.10
03-21	AP	X0146935	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		956.40
03-21	AP	X0146935	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		265.10
03-21	AP	X0146935	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		310.10
03-21	AP	X0146935	CITIBANK	01/27/24	02/26/24	WI-FI ON TRAVEL		49.95
03-21	AP	X0146935	CITIBANK	02/26/24	03/25/24	WI-FI ON TRAVEL		49.95
03-21	AP	X0146935	CITIBANK	01/22/24	01/27/24	CAR RENTAL		779.67
03-21	AP	X0146935	CITIBANK	01/26/24	01/26/24	GASOLINE		68.01
03-21	AP	X0146935	CITIBANK	01/27/24	01/27/24	GASOLINE		37.11
03-21	AP	X0146935	CITIBANK	01/27/24	01/27/24	TAXI/RIDE SHARE		24.58
03-21	AP	X0146935	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE		12.98
03-21	AP	X0146935	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE		60.96
03-21	AP	X0146935	CITIBANK	02/25/24	02/25/24	TAXI/RIDE SHARE		48.95
03-21	AP	X0146935	CITIBANK	01/26/24	01/26/24	TOLLS		11.89
03-21	AP	X0146935	CITIBANK	01/26/24	01/27/24	TOLLS		19.47
03-25	AP	X0142065	CITIBANK	03/05/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		448.20
03-25	AP	X0150481	INGUANTA, MICHAEL	03/11/24	03/11/24	PRIVATE AUTO MILEAGE		14.28
03-25	AP	X0151832	CITIBANK	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP		290.00
03-25	AP	X0151832	CITIBANK	01/22/24	01/25/24	LODGING		671.32
03-25	AP	X0151832	CITIBANK	01/22/24	01/25/24	MEALS		47.52
03-25	AP	X0151845	HON BRANDON M WILLIAMS	03/13/24	03/13/24	MEALS		99.63
03-25	AP	X0151845	HON BRANDON M WILLIAMS	03/18/24	03/18/24	MEALS		34.59
03-27	AP	01739509	HON BRANDON M WILLIAMS	01/01/24	01/31/24	LODGING		1,544.00
03-27	AP	01739509	HON BRANDON M WILLIAMS	01/01/24	01/31/24	MEALS		509.52
03-27	AP	01739681	HON BRANDON M WILLIAMS	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739681	HON BRANDON M WILLIAMS	02/01/24	02/29/24	MEALS		452.31
							TRAVEL TOTALS:	19,468.19
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720072	FLAUM MANAGEMENT	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)		60.00
01-25	AP	X0135809	CHARTER COMMUNICATIONS	01/11/24	02/10/24	UTILITIES		141.99
02-01	AP	X0139574	CHARTER COMMUNICATIONS	01/26/24	02/25/24	UTILITIES		186.12
02-03	AP	X0139419	PERSON 2 PERSON MESSAGING LLC	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL		4,944.53
02-13	AP	X0137810	CONSTITUENT PULSE	01/22/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL		17,750.00

02-16	AP	01728198	FLAUM MANAGEMENT	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	X0142859	NATIONAL GRID	01/03/24	02/02/24	UTILITIES	415.81
02-23	AP	X0144015	CHARTER COMMUNICATIONS	02/11/24	03/10/24	UTILITIES	82.78
02-26	GL	MED0131872		01/26/24	02/13/24	HIR GRAPHICS (TRANSFER)	2,256.25
02-26	AP	X0144236	BURTIS, CHRISTINA E.	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	5.08
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	270.96
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	813.02
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	756.61
03-06	AP	X0147665	CHARTER COMMUNICATIONS	02/26/24	03/25/24	UTILITIES	200.04
03-06	AP	X0148038	NATIONAL GRID	02/26/24	03/01/24	UTILITIES	43.47
03-06	AP	X0148046	NATIONAL GRID	02/01/24	02/26/24	UTILITIES	315.11
03-16	AP	01735216	FLAUM MANAGEMENT	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-25	AP	X0151159	CHARTER COMMUNICATIONS	03/11/24	04/10/24	UTILITIES	119.97
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	174.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	813.45
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	756.65
03-27	GL	MED0132660		02/23/24	03/22/24	HIR GRAPHICS (TRANSFER)	656.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,265.55
		PRINTING AND REPRODUCTION					
01-23	AP	X0135894	ACCURATE WORD	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	156.00
01-25	GL	MED0131073		01/12/24	01/19/24	PHOTOGRAPHIC (TRANSFER)	40.00
01-26	AP	X0136450	ACCURATE WORD	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO	360.00
03-04	AP	01733088	PUBLIC PRINTER	01/18/24	01/18/24	FRANKABLE PRINTING & REPROD	48.21
03-04	AP	01733088	PUBLIC PRINTER	01/30/24	01/30/24	FRANKABLE PRINTING & REPROD	84.36
03-07	AP	01733806	PUBLIC PRINTER	01/18/24	01/18/24	FRANKABLE PRINTING & REPROD	-48.21
03-07	AP	01733806	PUBLIC PRINTER	01/30/24	01/30/24	FRANKABLE PRINTING & REPROD	-84.36
03-07	AP	01733806	PUBLIC PRINTER	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	48.21
03-07	AP	01733806	PUBLIC PRINTER	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	84.36
03-20	AP	X0147274	CITIBANK -DRI UPRINTING	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	230.66
03-20	AP	X0147274	CITIBANK -DRI UPRINTING	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	422.13
03-25	AP	X0151067	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	174.00
						PRINTING AND REPRODUCTION TOTALS:	1,515.36
		OTHER SERVICES					
02-01	AP	01725939	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01729063	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-21	AP	X0138544	CITIBANK -APPLE.COM/BILL	01/23/24	02/22/24	TECHNOLOGY SERVICE CONTRACTS	2.99
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-06	AP	01733563	CITIBANK	08/22/23	08/22/24	MISCELLANEOUS OTHER SERVICES	-189.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-20	AP	X0147274	CITIBANK -APPLE.COM/BILL	02/23/24	03/23/24	TECHNOLOGY SERVICE CONTRACTS	2.99
						OTHER SERVICES TOTALS:	4,566.98
		SUPPLIES AND MATERIALS					
01-19	AP	X0134958	BURTIS, CHRISTINA E.	01/05/24	01/05/24	FOOD & BEVERAGE	37.34
01-25	AP	X0131914	CITIBANK -FTP FINANCIAL TIMES	01/12/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	379.00
01-25	AP	X0135823	SAYLOR, GEORGE R.	01/14/24	02/14/24	SOFTWARE LESS THAN $500	49.00
01-30	AP	X0138020	FIRESIDE 21 LLC	01/22/24	01/22/24	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-342.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. BRANDON WILLIAMS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,464.56
02-07	AP	X0141228	CRYSTAL ROCK	01/29/24	01/29/24	WATER		51.79
02-08	GL	FRM0131504		12/01/23	01/03/24	FRAMING (TRANSFER)		34.00
02-08	AP	X0140174	CATSKILL SPRING WATER LLC	01/01/24	01/31/24	WATER		10.00
02-21	AP	X0138544	CITIBANK -ADOBE PR CREATIVE CL	01/13/24	02/12/24	SOFTWARE LESS THAN $500		22.25
02-21	AP	X0138544	CITIBANK -AMZN Mktp US RT8HY6J52	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		32.48
02-21	AP	X0138544	CITIBANK -FRAME.IO	01/06/24	02/06/24	SOFTWARE LESS THAN $500		31.80
02-21	AP	X0138544	CITIBANK -NYTimes NYTimes disc	01/16/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		4.00
02-21	AP	X0138544	CITIBANK -SENTINEL MEDIA COMPANY I	01/12/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L		12.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		74.10
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		50.79
02-26	AP	X0144236	BURTIS, CHRISTINA E.	02/08/24	02/08/24	FOOD & BEVERAGE		36.64
02-26	AP	X0144236	BURTIS, CHRISTINA E.	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		28.43
02-27	GL	FRM0131917		01/26/24	02/06/24	FRAMING (TRANSFER)		50.00
02-28	AP	X0145149	BURTIS, CHRISTINA E.	01/24/24	01/24/24	FOOD & BEVERAGE		26.04
02-28	AP	X0145149	BURTIS, CHRISTINA E.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		28.16
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-198.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		863.61
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		38.99
03-06	AP	X0145775	W B MASON COMPANY INC	02/22/24	02/22/24	FOOD & BEVERAGE		7.99
03-06	AP	X0145775	W B MASON COMPANY INC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		16.24
03-06	AP	X0145974	W B MASON COMPANY INC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		45.72
03-06	AP	X0147657	CRYSTAL SPRINGS	02/26/24	02/26/24	WATER		32.37
03-06	AP	X0147667	CATSKILL SPRING WATER LLC	02/01/24	02/29/24	WATER		10.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		33.82
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		140.82
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER		8.73
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		101.28
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		8.62
03-13	AP	X0148481	W B MASON COMPANY INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		16.10
03-20	AP	X0147274	CITIBANK -21CM NY NEWSPAPERS CIRC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		0.99
03-20	AP	X0147274	CITIBANK -ADOBE INC.	02/13/24	03/12/24	SOFTWARE LESS THAN $500		22.25
03-20	AP	X0147274	CITIBANK -AMZN MKTP US RB90T6UG0	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		23.98
03-20	AP	X0147274	CITIBANK -ASANA.COM	02/02/24	03/01/24	SOFTWARE LESS THAN $500		134.90
03-20	AP	X0147274	CITIBANK -D J WALL-ST-JOURNAL	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		4.00
03-20	AP	X0147274	CITIBANK -FRAME.IO	02/06/24	03/06/24	SOFTWARE LESS THAN $500		31.80
03-20	AP	X0147274	CITIBANK -NYTimes NYTimes disc	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L		4.00
03-20	AP	X0147274	CITIBANK -SENTINEL MEDIA COMPANY I	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		12.00
03-20	AP	X0147274	CITIBANK -SENTINEL MEDIA COMPANY I	03/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L		130.00
03-20	AP	X0147274	CITIBANK -THE CITIZEN	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		1.00
03-20	AP	X0150028	SALKA, JOHN J.	01/26/24	01/26/24	FOOD & BEVERAGE		59.67
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		38.99
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-559.00

03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	943.06
						SUPPLIES AND MATERIALS TOTALS:	5,054.31
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	334.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	334.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	334.50
						EQUIPMENT TOTALS:	1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,043.37
						OFFICE TOTALS:	345,043.37
2023 HON. BRANDON WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	177.91
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	469.41
						FRANKED MAIL TOTALS:	647.32
		PERSONNEL COMPENSATION					
			BURTIS, CHRISTINA E.	01/01/24	01/02/24	DISTRICT DIRECTOR	583.33
			CAPRIA LANTRY, KELLY A.	01/01/24	01/02/24	CASEWORKER	333.33
			GUY, JOSEPH C.	01/01/24	01/02/24	CHIEF OF STAFF	1,055.56
			HAVARD, SAMUEL J.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT	316.67
			INGUANTA, MICHAEL	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	344.44
			LENT, RACHEL M.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	316.67
			SALKA, JOHN J.	01/01/24	01/02/24	COMMUNITY RELATIONS DIRECTOR	527.78
			SAYLOR, GEORGE R.	01/01/24	01/02/24	SHARED EMPLOYEE	200.00
			SMITH, ISAAC M.	01/01/24	01/02/24	CASEWORKER	333.33
			STACHNIK-TAYLOR, ANTHONY L.	01/01/24	01/02/24	CASEWORKER	305.56
			STEVENS,SARAH M	01/01/24	01/02/24	SHARED EMPLOYEE	194.44
			TRUITT, KATHERINE E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	372.22
			WEAVER, PATRICK R.	01/01/24	01/01/24	LEGISLATIVE DIRECTOR	305.56
			WEYENETH, TAYLOR P.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC	611.11
			ZANCA, JACOB T.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	6,077.78
		TRAVEL					
01-18	AP	X0123968	CITIBANK	10/28/23	10/28/23	AIRFARE COMMERCIAL TRANSPORT	-777.79
01-18	AP	X0123968	CITIBANK	10/29/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT	2,033.37
01-18	AP	X0123968	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	-438.89
01-18	AP	X0123968	CITIBANK	11/01/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	757.79
01-18	AP	X0123968	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	1,581.00
01-18	AP	X0123968	CITIBANK	11/06/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT	579.80
01-18	AP	X0123968	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT	2,134.80
01-18	AP	X0123968	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT	-335.69
01-18	AP	X0123968	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	578.90
01-18	AP	X0123968	CITIBANK	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	335.69
01-18	AP	X0123968	CITIBANK	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	233.69
01-18	AP	X0123968	CITIBANK	11/26/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	657.79
01-18	AP	X0123968	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	203.90
01-18	AP	X0123968	CITIBANK	11/16/23	11/17/23	LODGING	300.71
01-18	AP	X0123968	CITIBANK	11/17/23	11/17/23	MEALS	12.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRANDON WILLIAMS—Con.								
01-18	AP	X0123968	CITIBANK	11/26/23	12/25/23	WI-FI ON TRAVEL		49.95
01-18	AP	X0123968	CITIBANK	11/27/23	11/27/23	CAR RENTAL		111.50
01-18	AP	X0123968	CITIBANK	11/26/23	11/26/23	TAXI/RIDE SHARE		94.96
01-18	AP	X0123968	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE		18.53
01-20	AP	X0135068	HON BRANDON M WILLIAMS	12/01/23	12/21/23	PRIVATE AUTO MILEAGE		650.02
01-22	AP	X0075406	SALKA, JOHN J.	10/16/23	01/02/24	PRIVATE AUTO MILEAGE		572.72
01-22	AP	X0134370	GUY, JOSEPH C.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		245.00
01-23	AP	X0132208	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		-91.00
01-23	AP	X0132208	CITIBANK	12/19/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		477.80
01-23	AP	X0132208	CITIBANK	11/26/23	11/27/23	LODGING		133.40
01-23	AP	X0132208	CITIBANK	12/19/23	12/20/23	LODGING		137.72
01-23	AP	X0132208	CITIBANK	11/27/23	11/27/23	MEALS		38.30
01-23	AP	X0132208	CITIBANK	12/26/23	01/25/24	WI-FI ON TRAVEL		49.95
01-23	AP	X0132208	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE		38.43
01-23	AP	X0132208	CITIBANK	12/19/23	12/19/23	TAXI/RIDE SHARE		62.40
01-23	AP	X0132208	CITIBANK	12/20/23	12/20/23	TAXI/RIDE SHARE		37.36
01-29	AP	01724899	HON BRANDON M WILLIAMS	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724899	HON BRANDON M WILLIAMS	12/01/23	12/31/23	MEALS		599.17
01-30	AP	X0137114	SALKA, JOHN J.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		23.13
02-23	AP	X0144238	BURTIS, CHRISTINA E.	12/14/23	12/15/23	PRIVATE AUTO MILEAGE		33.33
03-06	AP	01733563	CITIBANK	08/22/23	12/31/23	MISCELLANEOUS TRAVEL		189.00
							TRAVEL TOTALS:	12,486.79
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720073	421 BROAD ST LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-17	AP	X0132494	CHARTER COMMUNICATIONS	12/26/23	01/25/24	UTILITIES		186.12
01-18	AP	X0133546	NATIONAL GRID	12/04/23	01/03/24	UTILITIES		344.53
01-25	AP	X0131914	CITIBANK -GOOGLE YouTube TV	11/01/23	11/30/23	UTILITIES		58.29
01-25	AP	X0131914	CITIBANK -Spectrum	12/01/23	01/01/24	UTILITIES		121.32
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		474.96
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		126.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		813.67
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		756.61
02-16	AP	01728199	421 BROAD ST LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP	X0142951	NATIONAL GRID	11/01/23	12/05/23	UTILITIES		265.15
02-21	AP	X0138544	CITIBANK -GOOGLE YouTube TV	12/28/23	01/28/24	UTILITIES		77.37
02-23	AP	X0144242	BURTIS, CHRISTINA E.	12/06/23	12/06/23	POSTAGE / COURIER / BOX RENTAL		32.55
03-16	AP	01735217	421 BROAD ST LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,756.82
		PRINTING AND REPRODUCTION						
01-22	AP	X0135308	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-25	AP	X0135545	WBAP AM CUMULUS MEDIA DALLAS	12/22/23	12/22/23	ADVERTISEMENTS		5,000.00
							PRINTING AND REPRODUCTION TOTALS:	5,038.00
		OTHER SERVICES						
01-18	AP	X0133088	CONFIDATA DESTROYING YOUR BUSINESS	12/19/23	12/19/23	JANITORIAL AND MAINT SERV		70.20

01-25	AP	X0131914	CITIBANK -APPLE.COM/BILL	12/23/23	01/23/24	TECHNOLOGY SERVICE CONTRACTS		2.99
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-18	AP	X0148078	EAST SYRACUSE MINOA CSD	12/02/23	12/02/23	JANITORIAL AND MAINT SERV		201.00
						OTHER SERVICES TOTALS:		659.19
		SUPPLIES AND MATERIALS						
01-18	AP	X0132476	CATSKILL SPRING WATER LLC	12/01/23	12/31/23	WATER		10.00
01-18	AP	X0133794	CRYSTAL ROCK	01/03/24	01/03/24	WATER		7.55
01-25	AP	X0131914	CITIBANK -21CM NY NEWSPAPERS CIRC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		0.99
01-25	AP	X0131914	CITIBANK -ADOBE PR CREATIVE CL	12/13/23	01/12/24	SOFTWARE LESS THAN $500		22.25
01-25	AP	X0131914	CITIBANK -AMZN Mktp US AP7AW72V3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		210.28
01-25	AP	X0131914	CITIBANK -ASANA.COM	12/02/23	01/01/24	SOFTWARE LESS THAN $500		67.45
01-25	AP	X0131914	CITIBANK -BLOOMBERG.COM	11/29/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L		1,650.00
01-25	AP	X0131914	CITIBANK -FRAME.IO	12/06/23	01/06/24	SOFTWARE LESS THAN $500		31.80
01-25	AP	X0131914	CITIBANK -GANNETT NEWSPRPR NE	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-25	AP	X0131914	CITIBANK -LINKTREE LINKTREE	12/03/23	12/04/24	SOFTWARE LESS THAN $500		90.00
01-25	AP	X0131914	CITIBANK -PMTSYRACUSE.COM	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L		100.00
01-25	AP	X0131914	CITIBANK -SENTINEL MEDIA COMPANY I	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		12.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		85.56
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		38.99
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		30.12
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		30.12
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER		8.73
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		36.90
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		109.96
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		31.90
02-21	AP	X0138544	CITIBANK -ASANA.COM	01/02/24	02/01/24	SOFTWARE LESS THAN $500		67.45
03-20	AP	X0147274	CITIBANK -GOOGLE YouTube TV	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		77.37
						SUPPLIES AND MATERIALS TOTALS:		2,720.42
		EQUIPMENT						
02-26	GL	RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-4,719.00
						EQUIPMENT TOTALS:		-4,719.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,667.32
						OFFICE TOTALS:		33,667.32

INTERN ALLOWANCES
2024 HON. BRANDON WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,148.33	7,148.33
INTERN ALLOWANCES TOTALS:	7,148.33	7,148.33
OFFICE TOTALS:	7,148.33	7,148.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARTER, MICHELLA A.	02/05/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,800.00
SCHNEIER, DAVID J.	03/05/24	03/17/24	PAID INTERN - HOUSE PROGRAM	568.33
TAYLOR, KIRMORA S.	01/03/24	02/16/24	PAID INTERN - HOUSE PROGRAM	2,200.00
WEBSTER, CAITLIN F.	01/12/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,580.00
			PERSONNEL COMPENSATION TOTALS:	7,148.33
			INTERN ALLOWANCES TOTALS:	7,148.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. BRANDON WILLIAMS—Con.							
					OFFICE TOTALS:		7,148.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRANDON WILLIAMS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LAWRENCE, BRADYN C.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		213.89
		TAYLOR, KIRMORA S.	01/02/24	01/02/24	PAID INTERN - HOUSE PROGRAM		50.00
					PERSONNEL COMPENSATION TOTALS:		263.89
					INTERN ALLOWANCES TOTALS:		263.89
					OFFICE TOTALS:		263.89
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NIKEMA WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,456.49	53,456.49
					PERSONNEL COMPENSATION	278,491.13	278,491.13
					TRAVEL	22,064.86	22,064.86
					RENT, COMMUNICATION, UTILITIES	12,897.05	12,897.05
					PRINTING AND REPRODUCTION	4,425.95	4,425.95
					OTHER SERVICES	5,082.00	5,082.00
					SUPPLIES AND MATERIALS	17,805.05	17,805.05
					EQUIPMENT	1,404.00	1,404.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,626.53	395,626.53
					OFFICE TOTALS:	395,626.53	395,626.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-40.80
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		26,496.25
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-13.20
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		19.25
03-27	AP 01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		26,885.30
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		122.19
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-12.50
					FRANKED MAIL TOTALS:		53,456.49
PERSONNEL COMPENSATION							
		AALIM-JOHNSON, KAIF	01/03/24	03/31/24	DIGITAL MEDIA ASSOCIATE		12,222.23
		ALEXIS, ARMAND M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,886.67
		BOSTON JR, ERNEST L.	01/03/24	03/31/24	CONSTITUENT OUTREACH REP.		12,777.78
		COLEMAN, AMBER E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR & SPEE		23,222.23
		DAVIS, JOVAN C.	01/03/24	01/12/24	CONSTITUENT ADVOCATE		1,444.44
		FARRAH, MELANEE A.	01/03/24	03/31/24	CHIEF OF STAFF		39,526.67

			FREEMAN, JENNIFER	01/03/24	03/31/24	PART-TIME EMPLOYEE	7,333.33
			FROHLICH, MEGAN L.	03/08/24	03/31/24	SHARED EMPLOYEE	1,597.22
			HOUZE, PORTIA R.	01/03/24	03/31/24	CONSTITUENT ADVOCATE	12,222.23
			HULA III, EDWARD B.	01/03/24	03/31/24	PRESS SECRETARY	15,400.00
			HYSOM, TIMOTHY D.	01/03/24	03/15/24	SHARED EMPLOYEE	5,069.44
			KOLLOCK, IYANLA S.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,277.77
			MCKINLEY,JARED H	01/03/24	03/31/24	DISTRICT DIRECTOR	23,222.23
			PENNINGTON, NICHOLAS F.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	22,000.00
			PHIPPS, ALLISON G.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	12,222.23
			SILVERMAN, JAKE D.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	14,177.77
			SPARKS, LARRY A.	01/03/24	03/31/24	OPERATIONS AND LOGISTICS MANAG	22,555.56
			THOMAS, QUN'TRAVIOUS M.	01/03/24	03/29/24	STAFF ASSISTANT	11,600.00
			VAUGHN, EMIL	01/03/24	03/31/24	STAFF ASSISTANT	11,733.33
						PERSONNEL COMPENSATION TOTALS:	278,491.13
		TRAVEL					
01-12	AP	X0134042	CITIBANK	12/10/23	12/14/23	LODGING	895.12
01-17	AP	X0109564	KOLLOCK, IYANLA S.	01/10/24	01/10/24	TAXI/RIDE SHARE	164.89
01-22	AP	X0132236	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	319.80
01-25	AP	X0122915	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	159.90
01-25	AP	X0137239	PHIPPS, ALLISON G.	01/22/24	01/23/24	PRIVATE AUTO MILEAGE	29.75
02-12	AP	X0140709	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	752.20
02-12	AP	X0140709	CITIBANK	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	640.40
02-12	AP	X0140709	CITIBANK	01/22/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	610.20
02-12	AP	X0140709	CITIBANK	01/23/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	640.40
02-12	AP	X0140709	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	-145.00
02-12	AP	X0140709	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	610.20
02-12	AP	X0140709	CITIBANK	01/16/24	01/19/24	CAR RENTAL	579.79
02-13	AP	X0141938	BOSTON JR, ERNEST L.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	33.47
02-15	AP	X0141998	FARRAH, MELANEE A.	11/20/23	11/20/23	MEALS	43.40
02-20	AP	X0143752	PENNINGTON, NICHOLAS F.	01/23/24	01/23/24	MEALS	27.90
02-20	AP	X0143752	PENNINGTON, NICHOLAS F.	01/25/24	01/25/24	MEALS	38.78
02-27	AP	01732190	HON NIKEMA WILLIAMS	01/01/24	01/31/24	LODGING	1,737.00
02-27	AP	01732190	HON NIKEMA WILLIAMS	01/01/24	01/31/24	MEALS	769.00
02-27	AP	X0144044	BOSTON JR, ERNEST L.	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	46.96
02-27	AP	X0145481	PHIPPS, ALLISON G.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	38.81
02-28	AP	X0145292	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	-319.80
02-28	AP	X0145292	CITIBANK	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-01	AP	X0145498	PHIPPS, ALLISON G.	02/23/24	02/23/24	PRIVATE AUTO MILEAGE	5.25
03-01	AP	X0145509	PHIPPS, ALLISON G.	01/27/24	01/27/24	PRIVATE AUTO MILEAGE	30.53
03-05	AP	X0139025	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-05	AP	X0139025	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	610.20
03-05	AP	X0139025	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT	290.00
03-05	AP	X0139025	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-05	AP	X0139025	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	320.20
03-07	AP	X0138321	CITIBANK	01/09/24	01/09/24	LODGING	249.30
03-07	AP	X0138321	CITIBANK	01/09/24	01/12/24	LODGING	383.78
03-07	AP	X0138321	CITIBANK	01/16/24	01/19/24	LODGING	809.33
03-07	AP	X0138321	CITIBANK	01/09/24	01/12/24	CAR RENTAL	289.34
03-07	AP	X0138321	CITIBANK	01/09/24	01/12/24	PARKING	141.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NIKEMA WILLIAMS—Con.								
03-07	AP	X0138321	CITIBANK	01/16/24	01/19/24	PARKING		201.78
03-07	AP	X0138321	CITIBANK	01/17/24	01/17/24	PARKING		-269.04
03-12	AP	X0148833	CITIBANK	01/22/24	01/24/24	LODGING		593.30
03-12	AP	X0148833	CITIBANK	01/22/24	01/25/24	LODGING		593.30
03-12	AP	X0148833	CITIBANK	01/23/24	01/25/24	LODGING		442.53
03-12	AP	X0148833	CITIBANK	02/08/24	02/09/24	LODGING		235.84
03-12	AP	X0148833	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE		54.63
03-12	AP	X0148833	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE		30.57
03-12	AP	X0148833	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE		20.23
03-12	AP	X0148833	CITIBANK	02/18/24	02/18/24	TAXI/RIDE SHARE		221.69
03-12	AP	X0148833	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE		144.94
03-12	AP	X0148833	CITIBANK	01/22/24	01/25/24	PARKING		150.00
03-14	AP	X0146955	CITIBANK	02/05/24	02/08/24	LODGING		671.34
03-14	AP	X0146955	CITIBANK	01/29/24	02/01/24	CAR RENTAL		359.34
03-14	AP	X0146955	CITIBANK	02/05/24	02/08/24	CAR RENTAL		369.30
03-14	AP	X0146955	CITIBANK	02/05/24	02/08/24	PARKING		201.78
03-14	AP	X0148818	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		320.20
03-14	AP	X0148818	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-14	AP	X0148818	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT		320.20
03-14	AP	X0148818	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		160.10
03-15	AP	X0149816	KOLLOCK, IYANLA S.	03/08/24	03/08/24	MEALS		74.67
03-15	AP	X0149816	KOLLOCK, IYANLA S.	03/09/24	03/09/24	MEALS		45.78
03-20	AP	X0148851	CITIBANK	01/29/24	02/01/24	LODGING		736.34
03-20	AP	X0148851	CITIBANK	02/13/24	02/16/24	LODGING		671.34
03-20	AP	X0148851	CITIBANK	02/13/24	02/16/24	CAR RENTAL		252.74
03-20	AP	X0148851	CITIBANK	01/29/24	02/01/24	PARKING		165.00
03-20	AP	X0148851	CITIBANK	02/13/24	02/16/24	PARKING		201.78
03-25	AP	X0146659	PHIPPS, ALLISON G.	03/01/24	03/18/24	PRIVATE AUTO MILEAGE		281.36
03-25	AP	X0151218	KOLLOCK, IYANLA S.	03/09/24	03/09/24	TAXI/RIDE SHARE		68.56
03-25	AP	X0151663	KOLLOCK, IYANLA S.	03/18/24	03/18/24	MEALS		6.80
03-25	AP	X0151663	KOLLOCK, IYANLA S.	03/18/24	03/18/24	TAXI/RIDE SHARE		55.73
03-25	AP	X0151707	KOLLOCK, IYANLA S.	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-25	AP	X0151707	KOLLOCK, IYANLA S.	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-26	AP	X0152030	PHIPPS, ALLISON G.	03/01/24	03/01/24	MEALS		10.33
03-27	AP	01739584	HON NIKEMA WILLIAMS	02/01/24	02/29/24	LODGING		1,158.00
03-27	AP	01739584	HON NIKEMA WILLIAMS	02/01/24	02/29/24	MEALS		591.00
03-28	AP	X0147140	CITIBANK -FSP LEGACY PARKING - 100	02/01/24	02/29/24	PARKING		157.50
03-28	AP	X0147140	CITIBANK -FSP LEGACY PARKING - 103	02/01/24	02/29/24	PARKING		782.50
							TRAVEL TOTALS:	22,064.86
		RENT, COMMUNICATION, UTILITIES						
02-12	AP	X0140742	CITIBANK -FSP LEGACY PARKING - 100	02/01/24	02/29/24	DISTRICT OFFICE PARKING		157.50
02-14	AP	X0141838	DANIEL SCHWARTZ	01/24/24	01/24/24	RECORDING (OUTSIDE)		450.00
02-26	GL	MED0131872		02/09/24	02/20/24	HIR GRAPHICS (TRANSFER)		167.50

02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	146.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	910.67
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
03-14	AP	X0149172	CITIBANK -COMCAST CABLE COMM	03/01/24	03/29/24	UTILITIES	208.36
03-25	AP	X0150876	TELE-TOWN HALL SERVICES	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	3,597.10
03-25	AP	X0150888	TELE-TOWN HALL SERVICES	03/13/24	03/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,804.04
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	141.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	948.53
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
03-27	GL	MED0132660		03/06/24	03/06/24	HIR GRAPHICS (TRANSFER)	100.00
03-28	AP	X0147140	CITIBANK -FEDEX270622166797	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	140.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,897.05
		PRINTING AND REPRODUCTION					
02-14	AP	X0141844	ADAM DAVILA	01/05/24	01/05/24	NON-FRANKABLE PRINTING & REPRO	525.00
02-21	AP	X0138434	CITIBANK -FEDEX OFFIC15200015271	01/09/24	01/09/24	FRANKABLE PRINTING & REPROD	0.16
02-26	GL	LAW0131871		02/22/24	02/22/24	REPRODUCTION OF FED/PUBLIC LAW	50.00
03-14	AP	X0149172	CITIBANK -ACCURATE WORD LLC	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	215.00
03-20	AP	X0148847	CITIBANK -Indeed 89033280	02/01/24	02/29/24	ADVERTISEMENTS	531.66
03-20	AP	X0148847	CITIBANK -Indeed 89235349	02/01/24	02/24/24	ADVERTISEMENTS	531.76
03-25	AP	X0150875	THE AEJ GROUP LLC	03/13/24	03/13/24	ADVERTISEMENTS	2,548.40
03-28	AP	X0147140	CITIBANK -FEDEX OFFIC15200015271	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	23.97
						PRINTING AND REPRODUCTION TOTALS:	4,425.95
		OTHER SERVICES					
02-14	AP	X0141837	BENNIT EZEAL HAYES JR	12/29/23	01/06/24	SECURITY SERVICE	1,450.00
03-04	AP	X0146223	MCCORMICK DEVELOPMENT LLC	01/23/24	01/24/24	NON-TECHNOLOGY SERVICE CONTR	1,050.00
03-04	AP	X0146440	ADAM DAVILA	02/25/24	02/25/24	NON-TECHNOLOGY SERVICE CONTR	350.00
03-28	AP	X0147140	CITIBANK -PRESSED FOR SUCCESS 3030	02/17/24	02/17/24	LAUNDRY SERVICES	52.00
03-28	AP	X0152941	IKON FILMWORKS LLC	01/04/24	01/23/24	NON-TECHNOLOGY SERVICE CONTR	2,180.00
						OTHER SERVICES TOTALS:	5,082.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	23.73
02-06	AP	X0137388	PHIPPS, ALLISON G.	01/23/24	01/23/24	FOOD & BEVERAGE	78.61
02-12	AP	X0139118	CITIBANK -ADOBE ACROPRO SUBS	01/05/24	02/04/24	SOFTWARE LESS THAN $500	307.33
02-12	AP	X0140742	CITIBANK -BUFFER PLAN	01/07/24	02/07/24	SOFTWARE LESS THAN $500	38.16
02-12	AP	X0140742	CITIBANK -THE BUSINESS JOURNALS	01/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	15.00
02-14	AP	X0140729	CITIBANK -4IMPRINT, INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	465.69
02-15	AP	X0141708	BGOV LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,446.40
02-21	AP	X0138434	CITIBANK -DUNKIN #310092	01/24/24	01/24/24	FOOD & BEVERAGE	43.54
02-26	AP	X0144362	CITIBANK -IN MOTHERS FINEST CATERI	01/23/24	01/23/24	FOOD & BEVERAGE	1,418.86
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-39.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	212.97
03-08	AP	X0145204	HOUZE, PORTIA R.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	49.82
03-13	GL	FRM0132320		02/12/24	02/29/24	FRAMING (TRANSFER)	100.00
03-14	AP	X0149172	CITIBANK -AMZN Mktp US RB87628D0	02/06/24	02/06/24	FOOD & BEVERAGE	51.35
03-14	AP	X0149172	CITIBANK -BUFFER PLAN	02/07/24	03/07/24	SOFTWARE LESS THAN $500	38.16
03-14	AP	X0149172	CITIBANK -THE BUSINESS JOURNALS	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NIKEMA WILLIAMS—Con.								
03-18	AP	X0147142	CITIBANK -4IMPRINT, INC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		1,142.27
03-18	AP	X0147142	CITIBANK -ADOBE INC.	02/05/24	03/04/24	SOFTWARE LESS THAN $500		307.33
03-18	AP	X0147142	CITIBANK -AMZN Mktp US R20EB9L12	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		83.34
03-18	AP	X0147142	CITIBANK -AMZN Mktp US R20UX6J01	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		81.96
03-18	AP	X0147142	CITIBANK -AMZN Mktp US R28MB7Q00	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		24.50
03-18	AP	X0147142	CITIBANK -AMZN Mktp US R28RN2YH0	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		13.99
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RB0SM5X80	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		26.68
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RB3NW83V2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		184.80
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RB7WL33N2	02/05/24	02/05/24	WATER		25.08
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RB7WL33N2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		141.81
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RI4HX7OC1	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		117.98
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RI8U27VG2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		64.24
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RW29D51Q1	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		169.60
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RW3SW8061	02/26/24	02/26/24	WATER		46.60
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RW3SW8061	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		105.90
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RW7O91OW0	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		18.50
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RW7OO20Z1	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)		107.81
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RZ5DN5HW0	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)		32.22
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RZ9BU8570	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)		82.31
03-18	AP	X0147142	CITIBANK -AMZN Mktp US RZ9L09600	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		16.99
03-20	AP	X0148847	CITIBANK -TIMESHEETS COM	02/01/24	02/29/24	SOFTWARE LESS THAN $500		99.00
03-25	AP	X0151850	ADVOCACY DATA INC	02/28/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L		3,450.37
03-28	AP	X0147140	CITIBANK -ALDI 76056	02/12/24	02/12/24	FOOD & BEVERAGE		31.11
03-28	AP	X0147140	CITIBANK -THE GATHERING SPOT EVENTS	01/24/24	01/24/24	FOOD & BEVERAGE		2,203.50
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-27.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		81.54
						SUPPLIES AND MATERIALS TOTALS:		17,805.05
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		468.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		468.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		468.00
						EQUIPMENT TOTALS:		1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,626.53
						OFFICE TOTALS:		395,626.53
2023 HON. NIKEMA WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		21.20
						FRANKED MAIL TOTALS:		21.20
		PERSONNEL COMPENSATION						
			AALIM-JOHNSON, KAIF	01/01/24	01/02/24	DIGITAL MEDIA ASSOCIATE		277.78
			ALEXIS, ARMAND M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		338.33

			BOSTON JR, ERNEST L.	01/01/24	01/02/24	CONSTITUENT OUTREACH REP.	277.78
			COLEMAN, AMBER E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & SPEE	527.78
			COLEMAN, AMBER E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & SPEE (OTHER COMPENSATION)	1,241.67
			DAVIS, JOVAN C.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	288.89
			FARRAH, MELANEE A.	01/01/24	01/02/24	CHIEF OF STAFF	898.33
			FREEMAN, JENNIFER	01/01/24	01/02/24	PART-TIME EMPLOYEE	166.67
			HOUZE, PORTIA R.	01/01/24	01/02/24	CONSTITUENT ADVOCATE	277.78
			HULA III, EDWARD B.	01/01/24	01/02/24	PRESS SECRETARY	350.00
			HYSOM, TIMOTHY D.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
			HYSOM, TIMOTHY D.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)	1,275.00
			KOLLOCK, IYANLA S.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	347.22
			MCKINLEY,JARED H	01/01/24	01/02/24	DISTRICT DIRECTOR	527.78
			PENNINGTON, NICHOLAS F.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
			PHIPPS, ALLISON G.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	277.78
			SILVERMAN, JAKE D.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	322.22
			SPARKS, LARRY A.	01/01/24	01/02/24	OPERATIONS AND LOGISTICS MANAG	500.00
			SPARKS, LARRY A.	01/01/24	01/02/24	OPERATIONS AND LOGISTICS MANAG (OTHER COMPENSATION)	875.00
			THOMAS, QUN'TRAVIOUS M.	01/01/24	01/02/24	STAFF ASSISTANT	266.67
			VAUGHN, EMIL	01/01/24	01/02/24	STAFF ASSISTANT	266.67
						PERSONNEL COMPENSATION TOTALS:	9,942.24
		TRAVEL					
01-03	AP	X0122924	CITIBANK	10/13/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT	464.80
01-03	AP	X0124238	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	-159.90
01-03	AP	X0124238	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-03	AP	X0124238	CITIBANK	11/18/23	11/18/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-03	AP	X0124238	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-03	AP	X0124238	CITIBANK	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	304.90
01-03	AP	X0124238	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	319.80
01-03	AP	X0127436	MCKINLEY, JARED H.	06/01/23	06/01/23	TAXI/RIDE SHARE	50.25
01-03	AP	X0127436	MCKINLEY, JARED H.	11/19/23	11/19/23	TAXI/RIDE SHARE	26.93
01-03	AP	X0127436	MCKINLEY, JARED H.	12/12/23	12/12/23	TAXI/RIDE SHARE	32.95
01-03	AP	X0127538	MCKINLEY, JARED H.	05/18/23	09/11/23	PRIVATE AUTO MILEAGE	370.25
01-03	AP	X0127538	MCKINLEY, JARED H.	10/15/23	12/15/23	PRIVATE AUTO MILEAGE	308.74
01-03	AP	X0127538	MCKINLEY, JARED H.	11/01/23	11/01/23	PARKING	8.00
01-03	AP	X0127538	MCKINLEY, JARED H.	12/07/23	12/07/23	PARKING	5.00
01-03	AP	X0129035	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-03	AP	X0129037	CITIBANK	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	159.90
01-04	AP	X0126356	SPARKS, LARRY A.	09/10/23	09/10/23	MEALS	41.96
01-04	AP	X0126356	SPARKS, LARRY A.	09/17/23	09/17/23	MEALS	64.11
01-04	AP	X0126356	SPARKS, LARRY A.	09/18/23	09/18/23	MEALS	40.63
01-04	AP	X0126356	SPARKS, LARRY A.	09/25/23	09/25/23	MEALS	108.72
01-04	AP	X0126356	SPARKS, LARRY A.	09/30/23	09/30/23	MEALS	68.39
01-04	AP	X0126356	SPARKS, LARRY A.	10/03/23	10/03/23	MEALS	42.51
01-04	AP	X0126356	SPARKS, LARRY A.	10/17/23	10/17/23	MEALS	49.14
01-04	AP	X0126356	SPARKS, LARRY A.	10/19/23	10/19/23	MEALS	86.26
01-04	AP	X0126356	SPARKS, LARRY A.	10/24/23	10/24/23	MEALS	72.88
01-04	AP	X0126356	SPARKS, LARRY A.	11/06/23	11/09/23	MEALS	90.89
01-04	AP	X0126356	SPARKS, LARRY A.	11/09/23	11/09/23	MEALS	31.79
01-04	AP	X0126356	SPARKS, LARRY A.	12/04/23	12/04/23	MEALS	17.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKEMA WILLIAMS—Con.								
01-04	AP	X0126356	SPARKS, LARRY A.	01/16/23	04/22/23	PRIVATE AUTO MILEAGE		1,284.14
01-04	AP	X0126356	SPARKS, LARRY A.	06/20/23	06/20/23	PARKING		35.00
01-12	AP	X0134041	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		609.80
01-12	AP	X0134041	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		609.80
01-12	AP	X0134041	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-12	AP	X0134042	CITIBANK	11/27/23	12/01/23	LODGING		916.00
01-12	AP	X0134042	CITIBANK	12/03/23	12/07/23	CAR RENTAL		429.30
01-12	AP	X0134042	CITIBANK	12/10/23	12/14/23	CAR RENTAL		462.38
01-12	AP	X0134042	CITIBANK	11/27/23	11/30/23	PARKING		188.80
01-12	AP	X0134042	CITIBANK	12/11/23	12/13/23	PARKING		141.60
01-12	AP	X0134043	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		67.08
01-22	AP	X0132236	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT		-319.80
01-22	AP	X0132236	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		609.80
01-22	AP	X0132236	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		319.80
01-22	AP	X0132236	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		145.00
01-22	AP	X0132236	CITIBANK	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		304.90
01-22	AP	X0132236	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		304.90
01-22	AP	X0132236	CITIBANK	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-22	AP	X0132236	CITIBANK	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-22	AP	X0132236	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		319.80
01-22	AP	X0132236	CITIBANK	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-22	AP	X0132239	CITIBANK	12/03/23	12/07/23	LODGING		1,060.95
01-22	AP	X0132239	CITIBANK	11/27/23	12/03/23	CAR RENTAL		460.44
01-22	AP	X0135787	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		159.90
01-22	AP	X0135787	CITIBANK	12/14/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT		319.80
01-23	AP	X0131828	CITIBANK -FSP LEGACY PARKING - 103	12/01/23	12/31/23	PARKING		912.50
01-25	AP	X0124236	CITIBANK	11/20/23	11/22/23	LODGING		241.46
01-25	AP	X0124236	CITIBANK	11/21/23	11/21/23	TAXI/RIDE SHARE		20.30
01-25	AP	X0124236	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		19.49
01-25	AP	X0124236	CITIBANK	11/20/23	11/22/23	PARKING		100.00
01-25	AP	X0136368	CITIBANK	11/20/23	11/21/23	CAR RENTAL		157.56
01-25	AP	X0136368	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE		29.36
01-29	AP	01724794	HON NIKEMA WILLIAMS	12/01/23	12/31/23	LODGING		1,158.00
01-29	AP	01724794	HON NIKEMA WILLIAMS	12/01/23	12/31/23	MEALS		611.00
02-01	AP	X0117441	CITIBANK	09/19/23	09/23/23	LODGING		984.99
02-13	AP	X0127732	BOSTON JR, ERNEST L.	12/05/23	12/07/23	PRIVATE AUTO MILEAGE		54.31
02-21	AP	X0138434	CITIBANK -FSP LEGACY PARKING - 103	01/01/24	01/31/24	PARKING		1,197.50
03-07	AP	X0138321	CITIBANK	11/01/23	11/01/23	PARKING		-269.04
03-08	AP	X0145204	HOUZE, PORTIA R.	12/15/23	12/15/23	TAXI/RIDE SHARE		15.99
							TRAVEL TOTALS:	17,838.71
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0125881	CITIBANK -VZWRLSS APOCC VISB	09/09/23	10/08/23	UTILITIES		624.11
01-16	AP	01720621	100 PEACHTREE ASSOCIATES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,337.50

01-16	AP	X0134185	CITIBANK -COMCAST CABLE COMM	11/30/23	12/29/23	UTILITIES	193.91
01-16	AP	X0134185	CITIBANK -FSP LEGACY PARKING - 100	01/01/24	01/31/24	DISTRICT OFFICE PARKING	157.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	146.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	909.78
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	542.01
02-12	AP	X0139118	CITIBANK -VZWRLSS APOCC VISB	12/09/23	01/08/24	UTILITIES	655.85
02-12	AP	X0140742	CITIBANK -COMCAST CABLE COMM	12/30/23	01/29/24	UTILITIES	208.36
02-16	AP	01728754	100 PEACHTREE ASSOCIATES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,337.50
02-27	AP	X0134044	CITIBANK -VZWRLSS APOCC VISB	11/09/23	12/08/23	UTILITIES	655.85
03-16	AP	01735772	100 PEACHTREE ASSOCIATES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,337.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,126.62
		PRINTING AND REPRODUCTION					
01-03	AP	X0125881	CITIBANK -Indeed Jobs	09/01/23	09/01/23	ADVERTISEMENTS	-272.00
01-03	AP	X0125881	CITIBANK -Indeed Jobs	10/28/23	10/28/23	ADVERTISEMENTS	542.72
01-03	AP	X0125881	CITIBANK -Indeed Jobs	11/01/23	11/01/23	ADVERTISEMENTS	381.60
01-03	AP	X0130309	US CAPITOL HISTORICAL SOCIETY	11/30/23	11/30/23	FRANKABLE PRINTING & REPROD	3,210.00
01-08	AP	X0130305	US CAPITOL HISTORICAL SOCIETY	10/17/23	10/17/23	FRANKABLE PRINTING & REPROD	13,280.00
01-16	AP	X0134185	CITIBANK -ACCURATE WORD LLC	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO	32.00
01-23	AP	X0131828	CITIBANK -FEDEX OFFIC15200015271	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	15.98
01-23	AP	X0136369	CITIBANK -Indeed 86454403	11/01/23	11/30/23	ADVERTISEMENTS	76.32
02-15	AP	X0142285	THE PIVOT GROUP INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	58,652.31
						PRINTING AND REPRODUCTION TOTALS:	75,918.93
		OTHER SERVICES					
01-03	AP	X0125881	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/27/23	10/27/23	TRAINING	-1,050.00
01-03	AP	X0128568	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0128570	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0128571	INDIGOV	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0128572	INDIGOV	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-03	AP	X0130122	INDIGOV	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-05	AP	X0130127	INDIGOV	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-16	AP	01721044	INDIGOVERN LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-22	AP	X0134734	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-23	AP	X0136369	CITIBANK -GOOGLE Google Storage	10/26/23	11/26/23	TECHNOLOGY SERVICE CONTRACTS	3.17
01-23	AP	X0136369	CITIBANK -GOOGLE Google Storage	11/26/23	12/26/23	TECHNOLOGY SERVICE CONTRACTS	3.17
01-23	AP	X0136369	CITIBANK -GOOGLE Google Storage	12/26/23	01/26/24	TECHNOLOGY SERVICE CONTRACTS	3.17
						OTHER SERVICES TOTALS:	31,959.51
		SUPPLIES AND MATERIALS					
01-03	AP	X0125881	CITIBANK -ADOBE INC.	11/05/23	12/04/23	SOFTWARE LESS THAN $500	307.33
01-03	AP	X0125881	CITIBANK -HBRSUBSCRIPTION	11/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	14.84
01-03	AP	X0125881	CITIBANK -PADDLE.NET PIKTOCHART	10/28/23	11/27/23	SOFTWARE LESS THAN $500	122.96
01-03	AP	X0126537	CITIBANK -AMZN Mktp US Z508L5423	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	12.95
01-08	AP	X0130125	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-16	AP	X0134185	CITIBANK -BUFFER PLAN	12/07/23	01/07/24	SOFTWARE LESS THAN $500	38.16
01-18	AP	X0134732	PUNCHBOWL NEWS	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	900.00
01-18	AP	X0135573	CITIBANK -THE BUSINESS JOURNALS	12/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	15.00
01-23	AP	X0136369	CITIBANK -ADOBE PRODUCTS	11/23/23	12/22/23	SOFTWARE LESS THAN $500	21.76
01-23	AP	X0136369	CITIBANK -ADOBE PRODUCTS	12/23/23	01/22/24	SOFTWARE LESS THAN $500	21.76
01-29	AP	X0137029	CITIBANK -AMZN Mktp US 6U5076N93	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	76.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NIKEMA WILLIAMS—Con.							
01-29	AP X0137029	CITIBANK -AMZN Mktp US FP4KJ8WF3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		84.08
01-29	AP X0137029	CITIBANK -AMZN Mktp US TM85L1881	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		65.32
01-29	AP X0138033	CITIBANK -PUBLIX #776	12/18/23	12/18/23	FOOD & BEVERAGE		107.90
01-29	AP X0138033	CITIBANK -PUBLIX #776	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		13.49
02-12	AP X0139118	CITIBANK -HBRSUBSCRIPTION	01/02/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L		14.84
02-21	AP X0138434	CITIBANK -AMAZON.COM TK80J2AM0	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE)		74.04
02-27	AP X0134044	CITIBANK -ADOBE ACROPRO SUBS	12/05/23	01/04/24	SOFTWARE LESS THAN $500		307.33
02-27	AP X0134044	CITIBANK -AMZN Mktp US GD8S908R3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		87.88
02-27	AP X0134044	CITIBANK -APPLE.COM/US	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		5,084.82
02-27	AP X0134044	CITIBANK -HBRSUBSCRIPTION	12/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		14.84
02-28	AP X0124211	CITIBANK -ADOBE INC.	10/23/23	11/22/23	SOFTWARE LESS THAN $500		21.76
02-28	AP X0124211	CITIBANK -AMZN Mktp US S20Y42RS3	11/30/23	11/30/23	HABITATION EXPENSE		14.99
02-28	AP X0124211	CITIBANK -IKEA COLLEGE PARK	11/12/23	11/12/23	HABITATION EXPENSE		99.61
					SUPPLIES AND MATERIALS TOTALS:		18,021.77
	EQUIPMENT						
01-03	AP X0126122	TIMESHEETS	01/01/24	12/01/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,320.00
02-27	AP X0134044	CITIBANK -APPLE.COM/US	12/21/23	12/21/23	WARRANTIES		632.82
					EQUIPMENT TOTALS:		1,952.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,781.80
					OFFICE TOTALS:		184,781.80
INTERN ALLOWANCES							
2024 HON. NIKEMA WILLIAMS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,730.00	15,730.00
					INTERN ALLOWANCES TOTALS:	15,730.00	15,730.00
					OFFICE TOTALS:	15,730.00	15,730.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AZIZE, ELISHA V.	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		6,640.00
		DHYANI, AVI	01/22/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,208.00
		DORSEY, TYLER	01/16/24	03/31/24	DISTRICT OFFICE PAID INTERN -		2,400.00
		MOORE, ASIA C.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		4,482.00
					PERSONNEL COMPENSATION TOTALS:		15,730.00
					INTERN ALLOWANCES TOTALS:		15,730.00
					OFFICE TOTALS:		15,730.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROGER WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	159.57	159.57

PERSONNEL COMPENSATION	314,041.12	314,041.12
TRAVEL	27,694.19	27,694.19
RENT, COMMUNICATION, UTILITIES	12,920.88	12,920.88
PRINTING AND REPRODUCTION	959.55	959.55
OTHER SERVICES	1,499.71	1,499.71
SUPPLIES AND MATERIALS	6,324.78	6,324.78
EQUIPMENT	732.00	732.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,331.80	364,331.80
OFFICE TOTALS:	364,331.80	364,331.80

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL	-13.40
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-27.05
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	105.20
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	125.72
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-30.90
						FRANKED MAIL TOTALS:	159.57
		PERSONNEL COMPENSATION					
			AKIN, JAMES B.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,333.33
			CRANE,KATHLEEN B	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	29,333.33
			ETUE,JOHN	01/03/24	03/31/24	CHIEF OF STAFF	51,846.67
			FEDORCHAK, MARY K.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	28,555.56
			HELTON, AARON L.	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF	36,666.67
			HESS,ROBYN P	01/03/24	03/31/24	DISTRICT DIRECTOR	29,333.33
			LUNA, SAMUEL E.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	15,888.90
			NICHOLAS, DONALD W.	01/03/24	03/31/24	FIELD REPRESENTATIVE	17,111.10
			O'BRIEN, JAKE W.	01/03/24	02/09/24	STAFF ASSISTANT	4,625.00
			PERKINS, WILLIAM J.	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
			TURNER, MCCANN W.	01/03/24	03/31/24	FIELD REPRESENTATIVE	15,888.90
			WASCHAK, MADELINE G.	01/03/24	01/30/24	PRESS SECRETARY	4,277.77
			WASCHAK, MADELINE G.	02/01/24	03/31/24	COMMUNICATIONS DIRECTOR	11,666.66
			WETHERELL, WILLIAM H.	03/18/24	03/31/24	STAFF ASSISTANT	1,625.00
			WRIGHT,MONIQUE D	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	19,555.57
			ZACHARY,VIRGINIA R	01/03/24	03/31/24	CONGRESSIONAL LIAISON	15,888.90
						PERSONNEL COMPENSATION TOTALS:	314,041.12
		TRAVEL					
02-08	AP	X0139959	TURNER, MCCANN W.	01/18/24	01/18/24	MEALS	7.65
02-08	AP	X0139959	TURNER, MCCANN W.	01/23/24	01/23/24	MEALS	15.45
02-08	AP	X0139959	TURNER, MCCANN W.	01/04/24	01/29/24	PRIVATE AUTO MILEAGE	1,041.85
02-15	AP	X0141236	HESS, ROBYN J.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,061.95
02-16	AP	X0141932	ETUE, JOHN	01/03/24	01/29/24	PRIVATE AUTO MILEAGE	2,569.45
02-20	AP	X0138842	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	601.10
02-20	AP	X0138842	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	1,178.08
02-20	AP	X0138842	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	1,447.08
02-20	AP	X0138842	CITIBANK	01/22/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	923.20
02-20	AP	X0138842	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	429.10
02-20	AP	X0138842	CITIBANK	01/16/24	01/19/24	LODGING	833.39
02-20	AP	X0138842	CITIBANK	12/30/23	12/31/23	MEALS	61.14

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2024 HON. ROGER WILLIAMS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-20	AP	X0138842	CITIBANK	01/17/24	01/17/24	MEALS		11.73
02-20	AP	X0138842	CITIBANK	01/17/24	01/18/24	MEALS		33.25
02-20	AP	X0138842	CITIBANK	01/18/24	01/18/24	MEALS		108.37
02-20	AP	X0138842	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE		26.35
02-20	AP	X0138842	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		150.18
02-20	AP	X0138842	CITIBANK	01/17/24	01/18/24	PARKING		58.00
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/22/24	01/25/24	LODGING		511.12
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/24/24	01/24/24	MEALS		35.95
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/25/24	01/25/24	MEALS		9.28
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/22/24	01/25/24	CAR RENTAL		72.83
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/24/24	01/24/24	GASOLINE		27.12
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/25/24	01/25/24	GASOLINE		27.47
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/22/24	01/22/24	TAXI/RIDE SHARE		24.25
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/25/24	01/25/24	TAXI/RIDE SHARE		26.70
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/22/24	01/22/24	MISCELLANEOUS TRAVEL		30.00
02-21	AP	X0142953	WASCHAK, MADELINE G.	01/25/24	01/25/24	MISCELLANEOUS TRAVEL		30.00
02-27	AP	01732348	HON J ROGER WILLIAMS	01/01/24	01/31/24	LODGING		2,123.00
03-12	AP	X0150034	TURNER, MCCANN W.	02/01/24	02/01/24	MEALS		8.63
03-12	AP	X0150034	TURNER, MCCANN W.	02/08/24	02/08/24	MEALS		9.43
03-12	AP	X0150034	TURNER, MCCANN W.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		1,711.85
03-13	AP	X0146749	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		1,317.08
03-13	AP	X0146749	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		593.98
03-13	AP	X0146749	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		236.10
03-13	AP	X0146749	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		874.08
03-13	AP	X0146749	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		593.98
03-13	AP	X0146749	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		439.10
03-13	AP	X0146749	CITIBANK	01/29/24	02/01/24	LODGING		984.13
03-13	AP	X0146749	CITIBANK	02/13/24	02/16/24	LODGING		891.37
03-13	AP	X0146749	CITIBANK	01/30/24	01/30/24	MEALS		67.50
03-13	AP	X0146749	CITIBANK	01/31/24	01/31/24	MEALS		115.64
03-13	AP	X0146749	CITIBANK	02/01/24	02/01/24	MEALS		14.47
03-13	AP	X0146749	CITIBANK	02/05/24	02/05/24	MEALS		31.01
03-13	AP	X0146749	CITIBANK	02/13/24	02/13/24	MEALS		79.49
03-13	AP	X0146749	CITIBANK	02/13/24	02/16/24	MEALS		26.33
03-13	AP	X0146749	CITIBANK	02/14/24	02/14/24	MEALS		91.16
03-13	AP	X0146749	CITIBANK	02/15/24	02/15/24	MEALS		60.88
03-13	AP	X0146749	CITIBANK	02/24/24	02/24/24	MEALS		129.06
03-13	AP	X0146749	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE		204.12
03-13	AP	X0146749	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE		86.18
03-13	AP	X0146749	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE		168.49
03-13	AP	X0146749	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		28.15
03-13	AP	X0146749	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE		7.32
03-13	AP	X0146749	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE		195.19

03-13	AP	X0146749	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	33.02
03-13	AP	X0146749	CITIBANK	01/30/24	02/01/24	PARKING	87.00
03-13	AP	X0146749	CITIBANK	02/13/24	02/15/24	PARKING	83.00
03-13	AP	X0148523	HESS, ROBYN J.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	1,043.86
03-27	AP	01739733	HON J ROGER WILLIAMS	02/01/24	02/29/24	LODGING	1,351.00
03-27	AP	X0149587	ETUE, JOHN	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	2,656.55
						TRAVEL TOTALS:	27,694.19
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720431	SPARK ARLINGTON JV. LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
01-23	AP	X0133420	SPARK ARLINGTON JV. LLC	01/01/24	01/31/24	DISTRICT OFFICE PARKING	210.00
02-15	AP	X0142366	SPARK ARLINGTON JV. LLC	02/01/24	02/29/24	DISTRICT OFFICE PARKING	210.00
02-16	AP	01728565	SPARK ARLINGTON JV. LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,020.98
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	137.89
03-07	AP	X0138414	CITIBANK -APPLE.COM/BILL	01/13/24	02/13/24	UTILITIES	10.81
03-07	AP	X0138414	CITIBANK -J2 EFAX CORPORATE SVC	01/12/24	02/12/24	UTILITIES	30.99
03-07	AP	X0138414	CITIBANK -SLING.COM	01/23/24	02/23/24	UTILITIES	99.59
03-07	AP	X0138414	CITIBANK -TMOBILE PREPD AUTOPY	01/16/24	02/16/24	UTILITIES	50.00
03-11	AP	X0148512	SPARK ARLINGTON JV. LLC	03/01/24	03/31/24	DISTRICT OFFICE PARKING	210.00
03-13	AP	X0147092	CITIBANK -APPLE.COM/BILL	01/26/24	02/26/24	UTILITIES	4.32
03-13	AP	X0147092	CITIBANK -APPLE.COM/BILL	01/31/24	02/29/24	UTILITIES	1.05
03-13	AP	X0147092	CITIBANK -APPLE.COM/BILL	02/09/24	03/09/24	UTILITIES	5.40
03-13	AP	X0147092	CITIBANK -APPLE.COM/BILL	02/19/24	03/18/24	UTILITIES	2.99
03-13	AP	X0147092	CITIBANK -ATT BILL PAYMENT	01/23/24	02/22/24	UTILITIES	212.03
03-13	AP	X0147092	CITIBANK -CCSI EFAX CORPORATE	02/15/24	02/15/24	UTILITIES	30.99
03-13	AP	X0147092	CITIBANK -GOOGLE YT Primetime	02/14/24	03/13/24	UTILITIES	52.99
03-13	AP	X0147092	CITIBANK -GOOGLE YouTube TV	02/23/24	03/22/24	UTILITIES	77.37
03-13	AP	X0147092	CITIBANK -SLING.COM	02/23/24	03/22/24	UTILITIES	99.59
03-13	AP	X0147092	CITIBANK -TMOBILE PREPD AUTOPY	02/19/24	03/19/24	UTILITIES	50.00
03-16	AP	01735581	SPARK ARLINGTON JV. LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	98.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,021.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	137.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,920.88
		PRINTING AND REPRODUCTION					
01-18	AP	X0134299	HYDE MEDIA GROUP LLC	12/30/23	01/06/24	ADVERTISEMENTS	254.75
03-12	AP	X0150034	TURNER, MCCANN W.	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	3.80
03-13	AP	X0147092	CITIBANK -IN THE COMANCHE CHIEF, I	12/31/23	01/30/24	FRANKABLE PRINTING & REPROD	195.00
03-21	AP	X0151038	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	506.00
						PRINTING AND REPRODUCTION TOTALS:	959.55
		OTHER SERVICES					
01-29	AP	X0137558	CLEANING SERVICE LLC	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	43.30
01-29	AP	X0137559	ROCKHOUSE INTEGRITY GROUP LLC	01/23/24	01/23/24	SECURITY SERVICE	746.69
02-08	AP	X0139425	ROCKHOUSE INTEGRITY GROUP LLC	01/25/24	01/25/24	SECURITY SERVICE	342.53
02-15	AP	X0142363	CLEANING SERVICE LLC	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	43.30
02-29	AP	X0145387	CLEANING SERVICE LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	43.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROGER WILLIAMS—Con.								
02-29	AP	X0145389	ROCKHOUSE INTEGRITY GROUP LLC	01/23/24	01/23/24	SECURITY SERVICE		266.80
03-07	AP	X0138414	CITIBANK -APPLE.COM/BILL	01/10/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS		5.40
03-07	AP	X0138414	CITIBANK -APPLE.COM/BILL	01/15/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS		5.40
03-07	AP	X0138414	CITIBANK -APPLE.COM/BILL	01/18/24	02/18/24	TECHNOLOGY SERVICE CONTRACTS		2.99
						OTHER SERVICES TOTALS:		1,499.71
		SUPPLIES AND MATERIALS						
01-22	AP	X0136191	LEIDOS DIGITAL SOLUTIONS INC	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		407.00
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		251.37
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-69.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		141.99
03-07	AP	X0138414	CITIBANK -ADOBE IL CREATIVE CL	01/09/24	02/09/24	SOFTWARE LESS THAN $500		57.35
03-07	AP	X0138414	CITIBANK -AMAZON RET 113-367991	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		7.14
03-07	AP	X0138414	CITIBANK -AMAZON.COM R82DP1X22	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		115.95
03-07	AP	X0138414	CITIBANK -AMAZON.COM TK1R41QX1	01/09/24	01/09/24	FOOD & BEVERAGE		161.59
03-07	AP	X0138414	CITIBANK -AMZN Mktp US	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		-514.11
03-07	AP	X0138414	CITIBANK -AMZN Mktp US	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		-41.52
03-07	AP	X0138414	CITIBANK -AMZN Mktp US	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		-365.17
03-07	AP	X0138414	CITIBANK -AMZN Mktp US	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		-29.99
03-07	AP	X0138414	CITIBANK -AMZN Mktp US R81H88Q10	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		99.99
03-07	AP	X0138414	CITIBANK -AMZN Mktp US R81PA51B1	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)		25.98
03-07	AP	X0138414	CITIBANK -AMZN Mktp US R83V01KD0	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		34.99
03-07	AP	X0138414	CITIBANK -AMZN Mktp US R86R69XC1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		33.77
03-07	AP	X0138414	CITIBANK -AMZN Mktp US R884Q5SO2	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		155.67
03-07	AP	X0138414	CITIBANK -AMZN Mktp US R89LQ7LN2	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		24.15
03-07	AP	X0138414	CITIBANK -AMZN Mktp US RT1L92YW1	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		19.48
03-07	AP	X0138414	CITIBANK -AMZN Mktp US RT4XD0T42	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		8.97
03-07	AP	X0138414	CITIBANK -AMZN Mktp US RT9SR6W81	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		16.63
03-07	AP	X0138414	CITIBANK -APPLE.COM/BILL	01/11/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L		27.05
03-07	AP	X0138414	CITIBANK -APPLE.COM/BILL	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L		20.56
03-07	AP	X0138414	CITIBANK -Abilene Rptr-News	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		10.65
03-07	AP	X0138414	CITIBANK -Amazon Prime TK29K9QK0	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		14.99
03-07	AP	X0138414	CITIBANK -BURGA	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		95.25
03-07	AP	X0138414	CITIBANK -DALLAS MORNING NEWS PA	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L		32.51
03-07	AP	X0138414	CITIBANK -GANNETT NEWSPRPR CN	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L		21.07
03-07	AP	X0138414	CITIBANK -LEGISTORM LLC	01/13/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		17.95
03-07	AP	X0138414	CITIBANK -THE TEXAS TRIBUNE	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		40.00
03-07	AP	X0138414	CITIBANK -VISTAPRINT	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		34.96
03-07	AP	X0138414	CITIBANK -WALMART.COM	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		52.04
03-07	AP	X0138414	CITIBANK -WALMART.COM	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		21.53
03-07	AP	X0138414	CITIBANK -WWW.DUBLINCITIZEN.COM	01/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		30.00
03-12	AP	X0150034	TURNER, MCCANN W.	02/05/24	02/05/24	FOOD & BEVERAGE		70.00
03-13	AP	X0147092	CITIBANK -435 WEATHERFORD DEMOCR	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L		15.99

03-13	AP	X0147092	CITIBANK -465 CLEBURNE TIMES-REVIEW	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-13	AP	X0147092	CITIBANK -ADOBE INC.	02/09/24	03/09/24	SOFTWARE LESS THAN $500	57.35
03-13	AP	X0147092	CITIBANK -AMAZON RET 112-723823	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	429.12
03-13	AP	X0147092	CITIBANK -AMAZON.COM R06RK8BY1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	139.99
03-13	AP	X0147092	CITIBANK -AMAZON.COM RI1WT2601	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	105.78
03-13	AP	X0147092	CITIBANK -AMZN MKTP US RI13J7551	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	46.95
03-13	AP	X0147092	CITIBANK -AMZN Mktp US	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	-22.99
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RB73B4070	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	18.96
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RI1CI6LP2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	83.55
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RI1H52052	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	76.89
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RI98J4Q51	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	134.95
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RW3NX80C2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	92.37
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RW47Z5UW0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	85.98
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RW7N327F0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	185.98
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RW7YT12H0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	8.90
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RZ1QF78K0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	26.99
03-13	AP	X0147092	CITIBANK -AMZN Mktp US RZ30G6CU2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	59.99
03-13	AP	X0147092	CITIBANK -APPLE.COM/BILL	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L	6.48
03-13	AP	X0147092	CITIBANK -APPLE.COM/BILL	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	10.81
03-13	AP	X0147092	CITIBANK -APPLE.COM/BILL	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	24.88
03-13	AP	X0147092	CITIBANK -Abilene Rptr-News	02/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	10.65
03-13	AP	X0147092	CITIBANK -Amazon Prime R260157I2	02/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-13	AP	X0147092	CITIBANK -Amazon.com R01IK5XS2	01/26/24	01/26/24	FOOD & BEVERAGE	120.84
03-13	AP	X0147092	CITIBANK -CRM PALOPINTOPRES	02/24/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	59.88
03-13	AP	X0147092	CITIBANK -DALLAS MORNING NEWS PA	02/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	107.45
03-13	AP	X0147092	CITIBANK -EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500	693.00
03-13	AP	X0147092	CITIBANK -EMPIRETRIBUNE	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	7.00
03-13	AP	X0147092	CITIBANK -GANNETT NEWSPRPR CN	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	21.07
03-13	AP	X0147092	CITIBANK -LEGISTORM LLC	02/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	17.95
03-13	AP	X0147092	CITIBANK -LinkedIn Pre 9916291434	01/18/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	43.29
03-13	AP	X0147092	CITIBANK -OTTERBOX/LIFEPROOF	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	91.97
03-13	AP	X0147092	CITIBANK -QUENCH USA, INC.	02/01/24	03/01/24	WATER	52.44
03-13	AP	X0147092	CITIBANK -THE COMANCHE CHIEF INC	01/26/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L	1.50
03-13	AP	X0147092	CITIBANK -THE COMANCHE CHIEF INC	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	1.50
03-13	AP	X0147092	CITIBANK -THE TEXAS TRIBUNE	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	40.00
03-13	AP	X0147092	CITIBANK -WALMART.COM	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	91.74
03-13	AP	X0147092	CITIBANK -WALMART.COM	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	3.92
03-28	AP	01739889	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,254.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-45.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	125.89
						SUPPLIES AND MATERIALS TOTALS:	6,324.78
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	302.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	215.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	732.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,331.80
						OFFICE TOTALS:	364,331.80

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. ROGER WILLIAMS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		170.40
						FRANKED MAIL TOTALS:		170.40

PERSONNEL COMPENSATION

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			AKIN, JAMES B.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
			CRANE,KATHLEEN B	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		666.67
			ETUE,JOHN	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			FEDORCHAK, MARY K.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		611.11
			HELTON, AARON L.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		833.33
			HESS,ROBYN P	01/01/24	01/02/24	DISTRICT DIRECTOR		666.67
			LUNA, SAMUEL E.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		361.11
			NICHOLAS, DONALD W.	01/01/24	01/02/24	FIELD REPRESENTATIVE		388.89
			O'BRIEN, JAKE W.	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			PERKINS, WILLIAM J.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			TURNER, MCCANN W.	01/01/24	01/02/24	FIELD REPRESENTATIVE		361.11
			WASCHAK, MADELINE G.	01/01/24	01/02/24	PRESS SECRETARY		305.56
			WRIGHT,MONIQUE D	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC		444.44
			ZACHARY,VIRGINIA R	01/01/24	01/02/24	CONGRESSIONAL LIAISON		361.11
						PERSONNEL COMPENSATION TOTALS:		7,150.56

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-03	AP	X0128524	WRIGHT, MONIQUE D.	12/12/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		440.75
01-03	AP	X0128524	WRIGHT, MONIQUE D.	12/12/23	12/14/23	LODGING		483.53
01-03	AP	X0128524	WRIGHT, MONIQUE D.	12/01/23	12/01/23	MEALS		35.87
01-03	AP	X0128524	WRIGHT, MONIQUE D.	12/12/23	12/12/23	MEALS		63.38
01-03	AP	X0128524	WRIGHT, MONIQUE D.	12/12/23	12/14/23	PRIVATE AUTO MILEAGE		23.98
01-03	AP	X0128524	WRIGHT, MONIQUE D.	12/12/23	12/12/23	TAXI/RIDE SHARE		62.36
01-03	AP	X0128524	WRIGHT, MONIQUE D.	12/13/23	12/13/23	TAXI/RIDE SHARE		55.01
01-03	AP	X0128524	WRIGHT, MONIQUE D.	12/14/23	12/14/23	TAXI/RIDE SHARE		63.51
01-03	AP	X0128524	WRIGHT, MONIQUE D.	12/12/23	12/14/23	PARKING		87.00
01-03	AP	X0128524	WRIGHT, MONIQUE D.	12/11/23	12/11/23	MISCELLANEOUS TRAVEL		35.00
01-03	AP	X0128524	WRIGHT, MONIQUE D.	12/14/23	12/14/23	MISCELLANEOUS TRAVEL		35.00
01-04	AP	X0129087	TURNER, MCCANN W.	12/08/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		426.10
01-04	AP	X0129087	TURNER, MCCANN W.	12/10/23	12/14/23	LODGING		1,030.90
01-04	AP	X0129087	TURNER, MCCANN W.	12/11/23	12/11/23	MEALS		35.05
01-04	AP	X0129087	TURNER, MCCANN W.	12/12/23	12/12/23	MEALS		102.03
01-04	AP	X0129087	TURNER, MCCANN W.	12/14/23	12/14/23	MEALS		37.81
01-04	AP	X0129087	TURNER, MCCANN W.	12/02/23	12/18/23	PRIVATE AUTO MILEAGE		698.24
01-04	AP	X0129148	HESS, ROBYN J.	12/12/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		627.80
01-04	AP	X0129148	HESS, ROBYN J.	12/12/23	12/14/23	LODGING		546.43
01-04	AP	X0129148	HESS, ROBYN J.	12/12/23	12/12/23	MEALS		272.15
01-04	AP	X0129148	HESS, ROBYN J.	12/13/23	12/13/23	MEALS		11.35
01-04	AP	X0129148	HESS, ROBYN J.	12/14/23	12/14/23	MEALS		42.92

01-04	AP	X0129148	HESS, ROBYN J.	12/12/23	12/12/23	WI-FI ON TRAVEL	19.00
01-04	AP	X0129148	HESS, ROBYN J.	12/14/23	12/14/23	WI-FI ON TRAVEL	15.00
01-04	AP	X0129148	HESS, ROBYN J.	12/08/23	12/19/23	PRIVATE AUTO MILEAGE	362.24
01-04	AP	X0129148	HESS, ROBYN J.	12/12/23	12/12/23	TAXI/RIDE SHARE	48.21
01-04	AP	X0129148	HESS, ROBYN J.	12/13/23	12/13/23	TAXI/RIDE SHARE	181.81
01-04	AP	X0129148	HESS, ROBYN J.	12/14/23	12/14/23	TAXI/RIDE SHARE	97.36
01-04	AP	X0129148	HESS, ROBYN J.	12/12/23	12/14/23	PARKING	108.00
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/12/23	12/12/23	MEALS	29.36
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/14/23	12/14/23	MEALS	5.27
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/14/23	12/14/23	WI-FI ON TRAVEL	15.00
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/12/23	12/14/23	PRIVATE AUTO MILEAGE	98.26
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/13/23	12/13/23	TAXI/RIDE SHARE	81.53
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/14/23	12/14/23	TAXI/RIDE SHARE	103.51
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/12/23	12/14/23	PARKING	81.00
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/12/23	12/12/23	TOLLS	6.44
01-11	AP	X0130101	ZACHARY, VIRGINIA R.	12/14/23	12/14/23	TOLLS	6.44
01-12	AP	X0133201	ZACHARY, VIRGINIA R.	12/12/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	422.80
01-12	AP	X0133201	ZACHARY, VIRGINIA R.	12/12/23	12/14/23	LODGING	458.25
01-19	AP	X0132134	CITIBANK	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	600.90
01-19	AP	X0132134	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	600.90
01-19	AP	X0132134	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	1,686.80
01-19	AP	X0132134	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	-844.90
01-19	AP	X0132134	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,874.70
01-19	AP	X0132134	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	600.90
01-19	AP	X0132134	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	600.90
01-19	AP	X0132134	CITIBANK	12/04/23	12/07/23	LODGING	1,144.44
01-19	AP	X0132134	CITIBANK	12/11/23	12/14/23	LODGING	1,088.76
01-19	AP	X0132134	CITIBANK	12/04/23	12/04/23	MEALS	73.72
01-19	AP	X0132134	CITIBANK	12/04/23	12/07/23	MEALS	30.74
01-19	AP	X0132134	CITIBANK	12/05/23	12/05/23	MEALS	126.92
01-19	AP	X0132134	CITIBANK	12/06/23	12/06/23	MEALS	60.40
01-19	AP	X0132134	CITIBANK	12/07/23	12/07/23	MEALS	22.50
01-19	AP	X0132134	CITIBANK	12/11/23	12/11/23	MEALS	34.22
01-19	AP	X0132134	CITIBANK	12/11/23	12/14/23	MEALS	50.88
01-19	AP	X0132134	CITIBANK	12/13/23	12/13/23	MEALS	31.11
01-19	AP	X0132134	CITIBANK	12/14/23	12/14/23	MEALS	23.75
01-19	AP	X0132134	CITIBANK	12/04/23	12/04/23	TAXI/RIDE SHARE	20.06
01-19	AP	X0132134	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	49.34
01-19	AP	X0132134	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	79.24
01-19	AP	X0132134	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	174.29
01-19	AP	X0132134	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	68.17
01-19	AP	X0132134	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	51.43
01-19	AP	X0132134	CITIBANK	12/13/23	12/13/23	TAXI/RIDE SHARE	119.40
01-19	AP	X0132134	CITIBANK	12/14/23	12/14/23	TAXI/RIDE SHARE	116.35
01-19	AP	X0132134	CITIBANK	12/04/23	12/07/23	PARKING	116.00
01-19	AP	X0132134	CITIBANK	12/11/23	12/14/23	PARKING	116.00
01-25	AP	X0135137	ETUE, JOHN	12/07/23	12/29/23	PRIVATE AUTO MILEAGE	2,338.37
01-29	AP	01724954	HON J ROGER WILLIAMS	12/01/23	12/31/23	LODGING	1,737.00
02-20	AP	X0138842	CITIBANK	12/30/23	12/31/23	LODGING	669.34
						TRAVEL TOTALS:	20,818.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROGER WILLIAMS—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720372	KIMBALL BEND OF CLEBURN LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-25	GL	MED0131073		12/14/23	12/14/23	HIR GRAPHICS (TRANSFER)		1.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		98.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,045.76
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		137.89
01-30	AP	X0131799	CITIBANK -APPLE.COM/BILL	12/01/23	01/01/24	UTILITIES		1.05
01-30	AP	X0131799	CITIBANK -ATT BILL PAYMENT	11/23/23	12/22/23	UTILITIES		211.99
01-30	AP	X0131799	CITIBANK -J2 EFAX CORPORATE SVC	11/12/23	12/12/23	UTILITIES		31.57
01-30	AP	X0131799	CITIBANK -SLING.COM	12/23/23	01/23/24	UTILITIES		99.59
01-30	AP	X0131799	CITIBANK -TMOBILE PREPD AUTOPY	12/17/23	01/17/24	UTILITIES		50.00
01-30	AP	X0131799	CITIBANK -USPS PO 1050091422	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL		10.08
02-16	AP	01728505	KIMBALL BEND OF CLEBURN LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-07	AP	X0138414	CITIBANK -ATT BILL PAYMENT	12/23/23	01/22/24	UTILITIES		211.99
03-16	AP	01735521	KIMBALL BEND OF CLEBURN LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,930.92
		PRINTING AND REPRODUCTION						
01-04	AP	X0129087	TURNER, MCCANN W.	12/05/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		37.01
01-18	AP	X0129131	CHERRYROAD MEDIA INC	11/01/23	11/30/23	ADVERTISEMENTS		400.00
01-18	AP	X0129138	CHERRYROAD MEDIA INC	11/01/23	11/30/23	ADVERTISEMENTS		760.00
01-18	AP	X0134277	HYDE MEDIA GROUP LLC	12/09/23	12/31/23	ADVERTISEMENTS		254.75
01-18	AP	X0134295	HYDE MEDIA GROUP LLC	12/16/23	12/31/23	ADVERTISEMENTS		254.75
01-18	AP	X0134298	HYDE MEDIA GROUP LLC	12/23/23	12/31/23	ADVERTISEMENTS		254.75
01-18	AP	X0134309	LAMAR COMPANIES	12/04/23	12/31/23	ADVERTISEMENTS		9,000.00
01-18	AP	X0134313	LAMAR COMPANIES	12/25/23	12/31/23	ADVERTISEMENTS		750.00
01-18	AP	X0135060	CHERRYROAD MEDIA INC	12/01/23	12/31/23	ADVERTISEMENTS		800.00
01-18	AP	X0135063	CHERRYROAD MEDIA INC	12/07/23	12/28/23	ADVERTISEMENTS		1,520.00
01-25	AP	X0137561	TCN VENTURES INC	12/01/23	12/31/23	ADVERTISEMENTS		351.00
01-29	AP	X0137560	TCN VENTURES INC	12/01/23	12/29/23	ADVERTISEMENTS		877.50
01-30	AP	X0131799	CITIBANK -435 WEATHERFORD DEMOCR	12/01/23	12/31/23	ADVERTISEMENTS		4,560.00
01-30	AP	X0131799	CITIBANK -465 CLEBURNE TIMES-REVIEW	12/01/23	12/31/23	FRANKABLE PRINTING & REPROD		2,925.00
01-30	AP	X0131799	CITIBANK -BRECKENRIDGE AMERICAN, GR	12/01/23	12/31/23	FRANKABLE PRINTING & REPROD		2,502.62
02-08	AR	AC-20553	CHERRYROAD MEDIA	11/01/23	11/30/23	ADVERTISEMENTS		-400.00
02-08	AR	AC-20554	CHERRYROAD MEDIA	11/01/23	11/30/23	ADVERTISEMENTS		-760.00
02-12	AP	01727215	CROSS PLAINS REVIEW	11/15/23	12/28/23	ADVERTISEMENTS		1,302.00
02-26	AP	X0140293	TCN VENTURES INC	12/01/23	12/31/23	ADVERTISEMENTS		175.50
02-27	AP	01732397	LAMAR COMPANIES	09/11/23	10/08/23	ADVERTISEMENTS		-10,500.00
02-27	AP	01732397	LAMAR COMPANIES	09/11/23	10/22/23	ADVERTISEMENTS		10,500.00
03-07	AP	X0138414	CITIBANK -BRECKENRIDGE AMERICAN, GR	12/01/23	12/31/23	FRANKABLE PRINTING & REPROD		6,183.22
						PRINTING AND REPRODUCTION TOTALS:		31,748.10
		OTHER SERVICES						
01-16	AP	01721000	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00

01-16	AP	01721001	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,600.00
01-30	AP	X0131799	CITIBANK -APPLE.COM/BILL	12/11/23	01/11/24	TECHNOLOGY SERVICE CONTRACTS	5.40
03-07	AP	X0138414	CITIBANK -APPLE.COM/BILL	12/30/23	01/30/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	45,366.45
		SUPPLIES AND MATERIALS					
01-03	AP	X0128524	WRIGHT, MONIQUE D.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	10.28
01-03	AP	X0128524	WRIGHT, MONIQUE D.	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	18.25
01-09	AP	X0131354	ACCURATE WORD	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	325.00
01-09	AP	X0131356	ACCURATE WORD	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	273.00
01-19	AP	X0132134	CITIBANK	12/13/23	12/13/23	LEGISLATIVE PLNNG FOOD AND BEV	1,720.00
01-29	AP	01724622	ANNIN FLAG COMPANY	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	63.07
01-30	AP	X0131799	CITIBANK -ADOBE ACROPRO SUBS	12/12/23	12/12/24	SOFTWARE LESS THAN $500	830.97
01-30	AP	X0131799	CITIBANK -ADOBE IL CREATIVE CL	12/11/23	01/11/24	SOFTWARE LESS THAN $500	57.35
01-30	AP	X0131799	CITIBANK -AMAZON.COM 4I3GF1V13	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	379.00
01-30	AP	X0131799	CITIBANK -AMAZON.COM RO59L9T93	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	37.99
01-30	AP	X0131799	CITIBANK -AMAZON.COM T76RU8SB3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	41.99
01-30	AP	X0131799	CITIBANK -AMZN MKTP US 0O8VJ5BX3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	21.25
01-30	AP	X0131799	CITIBANK -AMZN MKTP US 6194Z56I3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	99.96
01-30	AP	X0131799	CITIBANK -AMZN MKTP US R87LA0QC3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	18.54
01-30	AP	X0131799	CITIBANK -AMZN Mktp US 6O58U1XN3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	74.29
01-30	AP	X0131799	CITIBANK -AMZN Mktp US 997EN9GM3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	196.86
01-30	AP	X0131799	CITIBANK -AMZN Mktp US AC72B7N63	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	29.54
01-30	AP	X0131799	CITIBANK -AMZN Mktp US AF1NP9AW3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	124.34
01-30	AP	X0131799	CITIBANK -AMZN Mktp US J46LW4KD3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	365.17
01-30	AP	X0131799	CITIBANK -AMZN Mktp US JJ8LQ7F93	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	66.48
01-30	AP	X0131799	CITIBANK -AMZN Mktp US MW83O0I03	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	59.97
01-30	AP	X0131799	CITIBANK -AMZN Mktp US PU3DK8N33	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	54.58
01-30	AP	X0131799	CITIBANK -AMZN Mktp US QI2JD5653	12/03/23	12/03/23	OFFICE SUPPLIES (OUTSIDE)	26.99
01-30	AP	X0131799	CITIBANK -AMZN Mktp US RI73S5LJ3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	52.98
01-30	AP	X0131799	CITIBANK -Abilene Rptr-News	12/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	1.06
01-30	AP	X0131799	CITIBANK -Amazon Prime TI91Z24Q3	12/07/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	139.00
01-30	AP	X0131799	CITIBANK -Amazon.com CX1ON9F83	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	199.99
01-30	AP	X0131799	CITIBANK -Amazon.com DZ75K6PG3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	13.25
01-30	AP	X0131799	CITIBANK -Amazon.com O59LE2403	12/04/23	12/04/23	HABITATION EXPENSE	94.97
01-30	AP	X0131799	CITIBANK -Amazon.com U08CF6VH3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	249.00
01-30	AP	X0131799	CITIBANK -DALLAS MORNING NEWS PA	12/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	32.51
01-30	AP	X0131799	CITIBANK -DALLAS MORNING NEWS PA	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L	74.94
01-30	AP	X0131799	CITIBANK -EMPIRETRIBUNE	11/30/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	7.00
01-30	AP	X0131799	CITIBANK -GANNETT NEWSPRPR CN	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	21.07
01-30	AP	X0131799	CITIBANK -IN QUORUM REPORT	12/05/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	360.00
01-30	AP	X0131799	CITIBANK -LEGISTORM LLC	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	17.95
01-30	AP	X0131799	CITIBANK -LinkedIn 9717629804	12/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	43.29
01-30	AP	X0131799	CITIBANK -PAYPAL OLNEYENTERP	11/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	21.65
01-30	AP	X0131799	CITIBANK -QUENCH USA, INC.	12/01/23	01/01/24	WATER	26.22
01-30	AP	X0131799	CITIBANK -SP STELLA BLUE COFFEE	12/16/23	12/16/24	FOOD & BEVERAGE	354.90
01-30	AP	X0131799	CITIBANK -STAR TELEGRAM CIRULATI	12/11/23	12/11/24	PUBLICATIONS/REFERENCE MAT'L	363.71
01-30	AP	X0131799	CITIBANK -THE COMANCHE CHIEF INC	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	1.50
01-30	AP	X0131799	CITIBANK -THE TEXAS TRIBUNE	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-30	AP	X0131799	CITIBANK -TWPSUB53147858	12/12/23	12/12/23	PUBLICATIONS/REFERENCE MAT'L	-118.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROGER WILLIAMS—Con.								
01-30	AP	X0131799	CITIBANK -WAL-MART #0846	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		-106.09
01-30	AP	X0131799	CITIBANK -WALMART.COM	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		115.72
01-30	AP	X0131799	CITIBANK -WALMART.COM	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		95.26
01-30	AP	X0131799	CITIBANK -WALMART.COM	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		372.23
01-30	AP	X0131799	CITIBANK -WALMART.COM	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE)		66.47
01-30	AP	X0131799	CITIBANK -WWW.AMAZON 111-697683	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		379.00
02-14	AP	X0138122	CITIBANK -AMZN Mktp US WP5DC8B33	12/28/23	12/28/23	FOOD & BEVERAGE		69.90
02-14	AP	X0138122	CITIBANK -AMZN Mktp US WP5DC8B33	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		444.21
03-07	AP	X0138414	CITIBANK -AMAZON.COM FR3ZM2333	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		199.99
03-07	AP	X0138414	CITIBANK -AMZN Mktp US C83IL9PA3	01/04/24	01/04/24	FOOD & BEVERAGE		284.95
03-07	AP	X0138414	CITIBANK -Amazon.com GY9IW9H73	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		144.99
03-07	AP	X0138414	CITIBANK -EMPIRETRIBUNE	12/30/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L		7.00
03-07	AP	X0138414	CITIBANK -LinkedIn Pre 9809245284	12/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		43.29
						SUPPLIES AND MATERIALS TOTALS:		9,007.98
		EQUIPMENT						
01-23	AP	01723913	LEIDOS DIGITAL SOLUTIONS INC	01/18/24	01/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,660.00
						EQUIPMENT TOTALS:		3,660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		122,852.69
						OFFICE TOTALS:		122,852.69
INTERN ALLOWANCES								
2024 HON. ROGER WILLIAMS								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	566.67	566.67
						INTERN ALLOWANCES TOTALS:	566.67	566.67
						OFFICE TOTALS:	566.67	566.67
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			CAVER, ALYSSA L.	03/14/24	03/31/24	PAID INTERN - HOUSE PROGRAM		566.67
						PERSONNEL COMPENSATION TOTALS:		566.67
						INTERN ALLOWANCES TOTALS:		566.67
						OFFICE TOTALS:		566.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. FREDERICA S. WILSON								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	-15.55	-15.55
						PERSONNEL COMPENSATION	330,866.65	330,866.65
						TRAVEL	28,491.26	28,491.26
						RENT, COMMUNICATION, UTILITIES	26,101.07	26,101.07
						PRINTING AND REPRODUCTION	29.99	29.99

					OTHER SERVICES	14,810.00	14,810.00
					SUPPLIES AND MATERIALS	7,162.43	7,162.43
					EQUIPMENT	744.00	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,189.85	408,189.85
					OFFICE TOTALS:	408,189.85	408,189.85

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-15.55
						FRANKED MAIL TOTALS:	-15.55
		PERSONNEL COMPENSATION					
			ANIMLEY,KINGSLEY T	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	7,333.33
			BENNETT, DERRON M.	01/03/24	02/15/24	LEGISLATIVE DIRECTOR	11,944.43
			BENNETT, DERRON M.	02/16/24	03/31/24	SENIOR ADVISOR	12,500.00
			DOSS, DARRELL R.	01/03/24	03/31/24	COUNSEL & ECONOMIC POLICY ADVI	22,000.00
			GARCIA, JONATHAN	01/03/24	03/31/24	LEG CORR & OFFICE MANAGER	16,622.23
			HOGAN, LISA B.	01/03/24	03/31/24	GENERAL COUNSEL	22,000.00
			HOLLOWELL, CHRISTIAN M.	01/03/24	01/30/24	DIRECTOR OF OPERATIONS	3,305.56
			JONES JR., DERRICK T.	01/03/24	03/31/24	CONGRESSIONAL AIDE	12,222.23
			MOLINARES, KAROL	01/03/24	01/19/24	COMMUNICATIONS DIRECTOR	4,250.00
			PERPULY, ALVARO	01/03/24	02/29/24	PRESS SECRETARY/SPEECH WRITER	12,083.33
			PERPULY, ALVARO	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR	6,250.00
			PHILIPPEAUX, TAMARA	01/03/24	03/31/24	PART-TIME EMPLOYEE	12,466.67
			POSTELL, JOYCE M.	01/03/24	03/31/24	DISTRICT DIRECTOR	24,444.43
			POSTELL, JOYCE M.	02/01/24	02/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
			ROSEME,JEAN	01/03/24	03/31/24	CHIEF OF STAFF	41,555.57
			SCOTT II,CHARLES C	01/03/24	03/31/24	DIRECTOR OF OUTREACH	30,944.44
			SEARS, SANDRA	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,888.90
			SHIPP, THETA W.	01/03/24	03/31/24	CONGRESSIONAL ASSISTANT	12,222.23
			SNYDER,ALEXIS L	01/03/24	03/31/24	DISTRICT CHIEF OF STAFF	31,777.77
			WILLIAMS,JAKARIA J	01/03/24	03/31/24	DIRECTOR OF CONSTITUENT SERVIC	17,111.10
			WOODLAND, MALCOLM H.	01/03/24	03/31/24	EXECUTIVE DIRECTOR	24,444.43
						PERSONNEL COMPENSATION TOTALS:	330,866.65
		TRAVEL					
01-26	AP	X0132060	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	989.90
01-26	AP	X0132060	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	1,239.89
01-26	AP	X0132060	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	989.90
02-15	AP	X0137393	GARCIA, JONATHAN	01/14/24	01/14/24	MEALS	70.71
02-15	AP	X0137393	GARCIA, JONATHAN	01/15/24	01/15/24	MEALS	81.44
02-15	AP	X0137393	GARCIA, JONATHAN	01/16/24	01/16/24	MEALS	15.00
02-15	AP	X0137393	GARCIA, JONATHAN	01/14/24	01/14/24	PARKING	40.00
02-15	AP	X0137393	GARCIA, JONATHAN	01/15/24	01/15/24	PARKING	11.00
02-26	AP	X0138822	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	1,215.10
02-26	AP	X0138822	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	1,240.09
02-26	AP	X0138822	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	1,240.09
02-27	AP	01732185	HON FREDERICA WILSON	01/01/24	01/31/24	LODGING	772.00
02-27	AP	01732185	HON FREDERICA WILSON	01/01/24	01/31/24	MEALS	335.75
02-29	AP	X0138325	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	308.10
02-29	AP	X0138325	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	234.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FREDERICA S. WILSON—Con.								
02-29	AP	X0138325	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		52.67
02-29	AP	X0138325	CITIBANK	01/13/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		467.70
02-29	AP	X0138325	CITIBANK	01/14/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		234.10
02-29	AP	X0138325	CITIBANK	01/14/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		542.20
02-29	AP	X0138325	CITIBANK	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		787.98
02-29	AP	X0138325	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		75.29
02-29	AP	X0138325	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		-989.90
02-29	AP	X0138325	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		-15.71
02-29	AP	X0138325	CITIBANK	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP		204.00
02-29	AP	X0138325	CITIBANK	01/16/24	01/16/24	NON-AIRFARE COMMERCIAL TRANSP		155.00
02-29	AP	X0138325	CITIBANK	01/13/24	01/15/24	LODGING		540.36
02-29	AP	X0138325	CITIBANK	01/14/24	01/15/24	LODGING		196.08
02-29	AP	X0138325	CITIBANK	01/12/24	01/12/24	MEALS		33.88
02-29	AP	X0138325	CITIBANK	01/13/24	01/13/24	MEALS		11.00
02-29	AP	X0138325	CITIBANK	01/14/24	01/14/24	MEALS		37.85
02-29	AP	X0138325	CITIBANK	01/15/24	01/15/24	MEALS		20.79
02-29	AP	X0138325	CITIBANK	01/16/24	01/16/24	MEALS		50.00
02-29	AP	X0138325	CITIBANK	01/18/24	01/18/24	MEALS		18.42
02-29	AP	X0138325	CITIBANK	01/16/24	01/16/24	WI-FI ON TRAVEL		19.00
02-29	AP	X0138325	CITIBANK	01/09/24	01/09/24	CAR RENTAL		246.24
02-29	AP	X0138325	CITIBANK	01/13/24	01/15/24	CAR RENTAL		99.65
02-29	AP	X0138325	CITIBANK	01/16/24	01/18/24	CAR RENTAL		177.52
02-29	AP	X0138325	CITIBANK	01/14/24	01/15/24	GASOLINE		58.56
02-29	AP	X0138325	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE		48.71
02-29	AP	X0138325	CITIBANK	01/11/24	01/11/24	TAXI/RIDE SHARE		38.96
02-29	AP	X0138325	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE		74.99
02-29	AP	X0138325	CITIBANK	01/13/24	01/13/24	TAXI/RIDE SHARE		43.20
02-29	AP	X0138325	CITIBANK	01/14/24	01/14/24	TAXI/RIDE SHARE		17.91
02-29	AP	X0138325	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE		55.23
02-29	AP	X0138325	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE		27.24
02-29	AP	X0138325	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE		10.46
02-29	AP	X0138325	CITIBANK	01/23/24	01/23/24	TAXI/RIDE SHARE		16.21
02-29	AP	X0138325	CITIBANK	01/24/24	01/24/24	TAXI/RIDE SHARE		17.45
02-29	AP	X0138325	CITIBANK	01/25/24	01/25/24	TAXI/RIDE SHARE		19.49
02-29	AP	X0138325	CITIBANK	01/26/24	01/26/24	TAXI/RIDE SHARE		9.23
02-29	AP	X0138325	CITIBANK	01/14/24	01/14/24	PARKING		2.35
02-29	AP	X0138325	CITIBANK	01/15/24	01/15/24	PARKING		10.00
03-18	AP	X0145265	SCOTT II, CHARLES C.	02/01/24	03/08/24	PRIVATE AUTO MILEAGE		307.63
03-20	AP	X0135117	SCOTT II, CHARLES C.	01/05/24	01/29/24	PRIVATE AUTO MILEAGE		149.04
03-20	AP	X0135117	SCOTT II, CHARLES C.	01/15/24	01/15/24	TAXI/RIDE SHARE		46.84
03-21	AP	X0150224	GARCIA, JONATHAN	02/21/24	02/21/24	MEALS		19.38
03-21	AP	X0150224	GARCIA, JONATHAN	02/20/24	02/20/24	TAXI/RIDE SHARE		56.72
03-21	AP	X0150224	GARCIA, JONATHAN	02/21/24	02/21/24	TAXI/RIDE SHARE		85.92

03-22	AP	X0146840	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	-989.90
03-22	AP	X0146840	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	1,265.10
03-22	AP	X0146840	CITIBANK	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	348.21
03-22	AP	X0146840	CITIBANK	01/29/24	02/10/24	CAR RENTAL	968.44
03-22	AP	X0146840	CITIBANK	02/13/24	02/16/24	CAR RENTAL	356.35
03-22	AP	X0146840	CITIBANK	02/16/24	02/16/24	CAR RENTAL	1.00
03-22	AP	X0146840	CITIBANK	02/22/24	02/23/24	CAR RENTAL	150.40
03-22	AP	X0146840	CITIBANK	02/01/24	02/01/24	GASOLINE	58.77
03-22	AP	X0146840	CITIBANK	01/27/24	01/27/24	TAXI/RIDE SHARE	53.59
03-22	AP	X0146840	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	-105.16
03-22	AP	X0146840	CITIBANK	01/29/24	02/10/24	TAXI/RIDE SHARE	19.90
03-22	AP	X0146840	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	-19.40
03-22	AP	X0146840	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE	28.41
03-22	AP	X0146840	CITIBANK	02/20/24	02/20/24	TAXI/RIDE SHARE	15.23
03-22	AP	X0146840	CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	38.20
03-22	AP	X0146840	CITIBANK	02/24/24	02/24/24	TAXI/RIDE SHARE	28.86
03-22	AP	X0146840	CITIBANK	02/25/24	02/25/24	TAXI/RIDE SHARE	21.10
03-22	AP	X0146868	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-989.90
03-22	AP	X0146868	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-1,239.89
03-22	AP	X0146868	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-114.80
03-22	AP	X0146868	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,465.10
03-22	AP	X0146868	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,980.20
03-22	AP	X0146868	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	1,215.10
03-22	AP	X0146868	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	2,230.20
03-22	AP	X0146868	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	-1,165.10
03-22	AP	X0146868	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	2,280.20
03-22	AP	X0146868	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	-990.10
03-22	AP	X0146868	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	990.10
03-22	AP	X0146868	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	990.10
03-22	AP	X0146868	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	1,980.20
03-22	AP	X0146868	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	990.10
03-22	AP	X0146868	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	990.10
03-22	AP	X0146868	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,240.09
03-27	AP	01739578	HON FREDERICA WILSON	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01739578	HON FREDERICA WILSON	02/01/24	02/29/24	MEALS	572.75
						TRAVEL TOTALS:	28,491.26
		RENT, COMMUNICATION, UTILITIES					
01-29	AP	01724308	FEDEX BILLING ONLINE	01/15/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	169.90
02-09	AP	01727093	FEDEX BILLING ONLINE	01/29/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	55.34
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	102.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,273.04
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	78.61
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	19.17
03-01	AP	X0138585	CITIBANK -DTV DIRECTV SERVICE	01/05/24	02/03/24	UTILITIES	1,941.11
03-04	AP	01732601	FEDEX BILLING ONLINE	02/19/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	23.26
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	36.35
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	55.34
03-14	AP	01734983	WIP-LINCOLN BORROWER LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,791.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FREDERICA S. WILSON—Con.								
03-14	AP	01734984	WIP-LINCOLN BORROWER LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,791.00
03-16	AP	01735759	WIP-LINCOLN BORROWER LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,791.00
03-21	AP	01738871	FEDEX BILLING ONLINE	03/11/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		8.48
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		-286.44
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		102.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,458.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		19.46
03-27	GL	MED0132660		02/29/24	03/20/24	HIR GRAPHICS (TRANSFER)		415.00
03-27	AP	X0147062	CITIBANK -COMCAST CABLE COMM	01/20/24	02/20/24	UTILITIES		11.97
03-27	AP	X0147062	CITIBANK -DTV DIRECTV SERVICE	01/20/24	03/03/24	UTILITIES		95.80
03-27	AP	X0147062	CITIBANK -VERIZON RECURRING PAY	01/19/24	02/18/24	UTILITIES		120.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,101.07
		PRINTING AND REPRODUCTION						
02-07	AP	X0131900	CITIBANK -CANVA I03991-74338675	12/07/23	01/06/24	FRANKABLE PRINTING & REPROD		29.99
						PRINTING AND REPRODUCTION TOTALS:		29.99
		OTHER SERVICES						
02-03	AP	01725833	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-03	AP	01725834	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01728959	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01728960	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01735976	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01735977	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-27	AP	X0147062	CITIBANK -COUNTRYWIDE PEST MANAGEM	01/01/24	01/29/24	JANITORIAL AND MAINT SERV		800.00
03-27	AP	X0147062	CITIBANK -COUNTRYWIDE PEST MANAGEM	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		800.00
03-29	AP	X0147064	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/15/24	03/15/24	TRAINING		1,100.00
						OTHER SERVICES TOTALS:		14,810.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,594.40
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		438.02
02-29	AP	X0138325	CITIBANK	01/14/24	01/14/24	LEGISLATIVE PLNNG FOOD AND BEV		504.60
03-01	AP	X0138585	CITIBANK -CANVA I04022-46495457	01/06/24	02/05/24	SOFTWARE LESS THAN $500		29.99
03-01	AP	X0138585	CITIBANK -Circulation Account Mia	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L		34.99
03-01	AP	X0138585	CITIBANK -OFFICE DEPOT #1165	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		1,302.04
03-01	AP	X0138585	CITIBANK -OFFICE DEPOT #2699	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		47.67
03-01	AP	X0138585	CITIBANK -ZOOM.US 888-799-9666	01/06/24	02/05/24	SOFTWARE LESS THAN $500		148.40
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		34.72
03-22	AP	X0150226	GARCIA, JONATHAN	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		15.36
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		5.00
03-27	AP	X0147062	CITIBANK -CANVA I04053-74186556	02/06/24	03/05/24	SOFTWARE LESS THAN $500		29.99
03-27	AP	X0147062	CITIBANK -OFFICE DEPOT #1165	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		78.70
03-27	AP	X0147062	CITIBANK -OFFICE DEPOT #21	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		11.99

03-27	AP	X0147062	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/21/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	1.00
03-27	AP	X0147062	CITIBANK -ZOOM.US 888-799-9666	02/06/24	03/05/24	SOFTWARE LESS THAN $500	148.40
03-29	AP	01739954	METRO MONITOR INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	185.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	951.43
03-29	AP	X0147064	CITIBANK -AMAZON.COM R21GJ2J11	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	28.43
03-29	AP	X0147064	CITIBANK -AMAZON.COM R22CZ98R2	02/02/24	02/02/24	FOOD & BEVERAGE	22.13
03-29	AP	X0147064	CITIBANK -AMZN Mktp US R01777JH1	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	109.94
03-29	AP	X0147064	CITIBANK -AMZN Mktp US R27U37ZB0	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	721.50
03-29	AP	X0147064	CITIBANK -APPLE STORE R516	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	49.00
03-29	AP	X0147064	CITIBANK -Amazon.com R27JI14C1	01/29/24	01/29/24	FOOD & BEVERAGE	33.74
03-29	AP	X0147064	CITIBANK -BESTBUYCOM806920052353	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	299.99
03-29	AP	X0147064	CITIBANK -GRAMMARLY COKYQX3WZ	02/20/24	03/20/24	SOFTWARE LESS THAN $500	375.00
						SUPPLIES AND MATERIALS TOTALS:	7,162.43
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	248.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	248.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,189.85
						OFFICE TOTALS:	408,189.85
	2023 HON. FREDERICA S. WILSON						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	6.12
						FRANKED MAIL TOTALS:	6.12
		PERSONNEL COMPENSATION					
			ANIMLEY,KINGSLEY T	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	166.67
			BENNETT, DERRON M.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	555.56
			DOSS, DARRELL R.	01/01/24	01/02/24	COUNSEL & ECONOMIC POLICY ADVI	500.00
			GARCIA, JONATHAN	01/01/24	01/02/24	LEG CORR & OFFICE MANAGER	377.78
			HOGAN, LISA B.	01/01/24	01/02/24	GENERAL COUNSEL	500.00
			HOLLOWELL, CHRISTIAN M.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	472.22
			JONES JR., DERRICK T.	01/01/24	01/02/24	CONGRESSIONAL AIDE	277.78
			MOLINARES, KAROL	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	500.00
			MOLINARES, KAROL	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
			PERPULY, ALVARO	01/01/24	01/02/24	PRESS SECRETARY/SPEECH WRITER	416.67
			PHILIPPEAUX, TAMARA	01/01/24	01/02/24	PART-TIME EMPLOYEE	283.33
			POSTELL, JOYCE M.	01/01/24	01/02/24	DISTRICT DIRECTOR	555.56
			ROSEME,JEAN	01/01/24	01/02/24	CHIEF OF STAFF	944.44
			SCOTT II,CHARLES C	01/01/24	01/02/24	DIRECTOR OF OUTREACH	1,138.89
			SEARS, SANDRA	01/01/24	01/02/24	PART-TIME EMPLOYEE	111.11
			SHIPP, THETA W.	01/01/24	01/02/24	CONGRESSIONAL ASSISTANT	277.78
			SNYDER,ALEXIS L	01/01/24	01/02/24	DISTRICT CHIEF OF STAFF	722.22
			WILLIAMS,JAKARIA J	01/01/24	01/02/24	DIRECTOR OF CONSTITUENT SERVIC	388.89
			WOODLAND, MALCOLM H.	01/01/24	01/02/24	EXECUTIVE DIRECTOR	555.56
						PERSONNEL COMPENSATION TOTALS:	12,244.46
		TRAVEL					
01-03	AP	X0123952	CITIBANK -EXXON CRYSTAL CITY	11/09/23	11/09/23	GASOLINE	40.00

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. FREDERICA S. WILSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-03	AP	X0123952	CITIBANK -SQ GINWRIGHT TRANSPORTAT	10/26/23	10/26/23	TAXI/RIDE SHARE		130.00
01-03	AP	X0123952	CITIBANK -YARDS LOT Q 1925	10/26/23	10/26/23	PARKING		4.00
01-03	AP	X0124390	CITIBANK	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		989.90
01-03	AP	X0124390	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		989.90
01-03	AP	X0124390	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		1,239.89
01-03	AP	X0124390	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		989.90
01-03	AP	X0124390	CITIBANK	10/22/23	10/27/23	CAR RENTAL		575.82
01-03	AP	X0124390	CITIBANK	10/31/23	11/01/23	CAR RENTAL		122.68
01-03	AP	X0124390	CITIBANK	11/01/23	11/03/23	CAR RENTAL		333.43
01-03	AP	X0124390	CITIBANK	11/05/23	11/09/23	CAR RENTAL		471.37
01-03	AP	X0124390	CITIBANK	11/13/23	11/16/23	CAR RENTAL		446.12
01-03	AP	X0124390	CITIBANK	11/13/23	11/13/23	GASOLINE		31.80
01-03	AP	X0124390	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE		30.42
01-03	AP	X0124390	CITIBANK	10/28/23	10/28/23	TAXI/RIDE SHARE		30.53
01-03	AP	X0124390	CITIBANK	11/01/23	11/01/23	TAXI/RIDE SHARE		41.93
01-05	AP	X0128247	SCOTT II, CHARLES C.	11/01/23	12/07/23	PRIVATE AUTO MILEAGE		190.94
01-05	AP	X0128247	SCOTT II, CHARLES C.	11/18/23	11/18/23	PARKING		10.00
01-08	AP	X0114019	CITIBANK -CITY CENTER DC PARKING	09/21/23	09/21/23	TAXI/RIDE SHARE		27.00
01-08	AP	X0114019	CITIBANK -CITY CENTER DC PARKING	09/25/23	09/25/23	TAXI/RIDE SHARE		79.00
01-08	AP	X0119488	CITIBANK -91773 - PENTAGON CENTRE	10/12/23	10/12/23	TAXI/RIDE SHARE		3.00
01-11	AP	X0129156	CITIBANK -CITY CENTER DC PARKING	11/01/23	11/01/23	TAXI/RIDE SHARE		27.00
01-16	AP	X0115780	CITIBANK	09/28/23	09/28/23	AIRFARE COMMERCIAL TRANSPORT		1,164.90
01-16	AP	X0115780	CITIBANK	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT		50.00
01-16	AP	X0115780	CITIBANK	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT		1,214.90
01-16	AP	X0115780	CITIBANK	10/11/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT		909.89
01-16	AP	X0115780	CITIBANK	10/15/23	10/15/23	AIRFARE COMMERCIAL TRANSPORT		225.00
01-16	AP	X0115780	CITIBANK	10/17/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		1,214.90
01-16	AP	X0115780	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT		989.90
01-16	AP	X0115780	CITIBANK	10/23/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		989.90
01-16	AP	X0115780	CITIBANK	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT		1,239.89
01-16	AP	X0115780	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		1,689.90
01-16	AP	X0115780	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		989.90
01-16	AP	X0115780	CITIBANK	09/11/23	09/11/23	WI-FI ON TRAVEL		16.85
01-16	AP	X0115780	CITIBANK	09/07/23	09/07/23	TAXI/RIDE SHARE		235.00
01-26	AP	X0132060	CITIBANK	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT		1,214.90
02-06	AP	X0132051	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		175.00
02-06	AP	X0132051	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		-989.90
02-06	AP	X0132051	CITIBANK	11/27/23	12/01/23	CAR RENTAL		566.98
02-06	AP	X0132051	CITIBANK	12/01/23	12/01/23	CAR RENTAL		1.00
02-06	AP	X0132051	CITIBANK	12/03/23	12/07/23	CAR RENTAL		422.86
02-06	AP	X0132051	CITIBANK	12/06/23	12/08/23	CAR RENTAL		927.50
02-06	AP	X0132051	CITIBANK	12/10/23	12/14/23	CAR RENTAL		469.24
02-06	AP	X0132051	CITIBANK	12/15/23	12/18/23	CAR RENTAL		880.00

02-06	AP	X0132051	CITIBANK	12/05/23	12/05/23	GASOLINE	20.21
02-06	AP	X0132051	CITIBANK	12/10/23	12/14/23	GASOLINE	53.52
02-06	AP	X0132051	CITIBANK	11/28/23	11/28/23	TAXI/RIDE SHARE	34.92
02-06	AP	X0132051	CITIBANK	12/02/23	12/02/23	TAXI/RIDE SHARE	30.52
02-06	AP	X0132051	CITIBANK	12/03/23	12/03/23	TAXI/RIDE SHARE	9.26
02-06	AP	X0132051	CITIBANK	12/08/23	12/08/23	TAXI/RIDE SHARE	27.29
02-07	AP	X0131900	CITIBANK -ADVANTAGE AIRPORT LIMOUS	11/05/23	12/04/23	TAXI/RIDE SHARE	144.00
02-26	AP	X0131745	CITIBANK -ENTERPRISE RENT-A-CAR	09/12/23	09/12/23	CAR RENTAL	225.00
02-26	AP	X0131745	CITIBANK -SUNOCO 8002179201	12/16/23	12/18/23	GASOLINE	15.00
02-27	AP	01732106	HON FREDERICA WILSON	12/01/23	12/31/23	LODGING	1,158.00
02-27	AP	01732106	HON FREDERICA WILSON	12/01/23	12/31/23	MEALS	612.25
02-29	AP	X0138325	CITIBANK	12/31/23	01/01/24	CAR RENTAL	234.55
02-29	AP	X0138325	CITIBANK	12/28/23	12/28/23	TAXI/RIDE SHARE	89.58
02-29	AP	X0138325	CITIBANK	12/31/23	01/01/24	TOLLS	21.65
03-01	AP	X0138585	CITIBANK -PUBLIX #629	01/03/24	01/03/24	MEALS	71.17
						TRAVEL TOTALS:	24,150.06
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0124056	CITIBANK -ATT CONS PHONE PMT	09/22/23	10/21/23	UTILITIES	2,773.92
01-02	AP	X0124056	CITIBANK -COMCAST CABLE COMM	12/07/23	01/06/24	UTILITIES	11.91
01-02	AP	X0124056	CITIBANK -DTV DIRECTV SERVICE	10/04/23	11/03/23	UTILITIES	95.80
01-02	AP	X0124056	CITIBANK -VERIZON RECURRING PAY	10/19/23	11/18/23	UTILITIES	116.94
01-11	AP	X0129156	CITIBANK -FEDEX773835487736	10/27/23	10/27/23	POSTAGE / COURIER / BOX RENTAL	151.69
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	102.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,443.71
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)	78.61
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	5.62
02-07	AP	X0131900	CITIBANK -ATT CONS PHONE PMT	10/22/23	11/21/23	UTILITIES	2,781.21
02-07	AP	X0131900	CITIBANK -COMCAST CABLE COMM	12/21/23	01/20/24	UTILITIES	11.91
02-07	AP	X0131900	CITIBANK -DTV DIRECTV SERVICE	12/04/23	01/03/24	UTILITIES	95.80
02-07	AP	X0131900	CITIBANK -VERIZON RECURRING PAY	11/19/23	12/18/23	UTILITIES	116.76
02-07	AP	X0131900	CITIBANK -ZOOM.US 888-799-9666	12/06/23	01/05/24	UTILITIES	148.40
02-14	AP	X0141716	VERIZON	01/11/24	02/10/24	UTILITIES	802.21
03-01	AP	X0138585	CITIBANK -ATT CONS PHONE PMT	11/22/23	12/21/23	UTILITIES	2,781.21
03-01	AP	X0138585	CITIBANK -COMCAST CABLE COMM	12/18/23	01/19/24	UTILITIES	11.97
03-01	AP	X0138585	CITIBANK -VERIZON RECURRING PAY	12/19/23	01/18/24	UTILITIES	116.76
03-21	AP	01738338	VERIZON	12/11/23	01/10/24	UTILITIES	802.17
03-21	AP	01738343	VERIZON	11/11/23	12/10/23	UTILITIES	802.12
03-27	AP	X0147062	CITIBANK -ATT CONS PHONE PMT	12/22/23	01/21/24	UTILITIES	2,781.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,060.11
		PRINTING AND REPRODUCTION					
01-02	AP	X0124056	CITIBANK -Minuteman Press Miami FL	10/17/23	10/17/23	NON-FRANKABLE PRINTING & REPRO	178.68
01-02	AP	X0124056	CITIBANK -Minuteman Press Miami FL	10/27/23	10/27/23	NON-FRANKABLE PRINTING & REPRO	102.35
01-08	AP	X0114019	CITIBANK -FEDEX OFFIC95300029538	09/25/23	09/25/23	NON-FRANKABLE PRINTING & REPRO	9.07
01-08	AP	X0114019	CITIBANK -FEDEX940865305910	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO	4.76
01-08	AP	X0119488	CITIBANK -FEDEX OFFIC67100006718	10/21/23	10/21/23	NON-FRANKABLE PRINTING & REPRO	4.24
01-09	AP	X0131062	ACCURATE WORD	12/28/23	12/28/23	NON-FRANKABLE PRINTING & REPRO	75.50
02-15	AP	X0142212	ACCURATE WORD	10/13/23	10/13/23	NON-FRANKABLE PRINTING & REPRO	85.50
02-15	AP	X0142291	ACCURATE WORD	11/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO	75.50
						PRINTING AND REPRODUCTION TOTALS:	535.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FREDERICA S. WILSON—Con.								
		OTHER SERVICES						
01-02	AP	X0124056	CITIBANK -COUNTRYWIDE PEST MANAGEM	10/01/23	10/31/23	JANITORIAL AND MAINT SERV		800.00
01-02	AP	X0124056	CITIBANK -COUNTRYWIDE PEST MANAGEM	11/01/23	11/30/23	JANITORIAL AND MAINT SERV		800.00
01-29	AP	X0136914	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	10/01/23	10/31/23	SECURITY SERVICE		9,987.57
01-29	AP	X0136919	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	11/01/23	11/30/23	SECURITY SERVICE		8,468.59
02-07	AP	X0131900	CITIBANK -COUNTRYWIDE PEST MANAGEM	12/01/23	12/30/23	JANITORIAL AND MAINT SERV		800.00
02-07	AP	X0140506	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	12/01/23	12/31/23	SECURITY SERVICE		3,591.52
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-01	AP	X0138585	CITIBANK -ADOBE INC.	01/02/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS		699.47
						OTHER SERVICES TOTALS:		25,532.15
		SUPPLIES AND MATERIALS						
01-02	AP	X0124056	CITIBANK -AMZN Mktp US V247K1143	11/08/23	11/08/23	HABITATION EXPENSE		18.14
01-02	AP	X0124056	CITIBANK -CANVA I03961-69502516	11/06/23	12/05/23	SOFTWARE LESS THAN $500		29.99
01-02	AP	X0124056	CITIBANK -MIAMI HERALD SUB	10/11/23	10/11/24	PUBLICATIONS/REFERENCE MAT'L		189.99
01-02	AP	X0124056	CITIBANK -MIAMI HERALD SUB	11/05/23	10/25/24	PUBLICATIONS/REFERENCE MAT'L		645.94
01-02	AP	X0124056	CITIBANK -PUBLIX #629	11/17/23	11/17/23	FOOD & BEVERAGE		121.19
01-02	AP	X0124056	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/22/23	11/22/23	PUBLICATIONS/REFERENCE MAT'L		34.00
01-02	AP	X0124056	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/26/23	11/26/23	PUBLICATIONS/REFERENCE MAT'L		154.83
01-02	AP	X0124056	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/22/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L		34.00
01-02	AP	X0124056	CITIBANK -ZOOM.US 888-799-9666	11/06/23	12/05/23	SOFTWARE LESS THAN $500		148.40
01-03	AP	X0123952	CITIBANK -AMZN Mktp US 251J13103	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		99.99
01-03	AP	X0123952	CITIBANK -AMZN Mktp US 4P7MU4LA3	10/25/23	10/25/23	OFFICE SUPPLIES (OUTSIDE)		25.46
01-03	AP	X0123952	CITIBANK -Amazon Prime J634Y9KG3	11/15/23	12/15/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-03	AP	X0123952	CITIBANK -Amazon.com KS3C10NO3	11/03/23	11/03/23	FOOD & BEVERAGE		49.36
01-03	AP	X0123952	CITIBANK -GRAMMARLY COUZV3ACG	11/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L		375.00
01-03	AP	X0123952	CITIBANK -LinkedIn JOB 9567876194	10/30/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L		316.44
01-03	AP	X0123952	CITIBANK -LinkedIn JOB 9600162864	10/20/23	11/07/23	PUBLICATIONS/REFERENCE MAT'L		586.71
01-03	AP	X0123952	CITIBANK -LinkedIn Recruiter 956463	11/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		148.39
01-03	AP	X0123952	CITIBANK -SPROUT SOCIAL, INC	11/01/23	12/01/23	SOFTWARE LESS THAN $500		422.94
01-04	AP	X0130444	CITIBANK -ZELAYA ART FRAMING, IN	10/05/23	10/05/23	HABITATION EXPENSE		95.00
01-08	AP	X0119488	CITIBANK -ANC NEWSPAPERS.COM	09/20/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L		21.09
01-11	AP	X0129156	CITIBANK -AMAZON.COM CS2LM8L43	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		26.99
01-11	AP	X0129156	CITIBANK -ANC NEWSPAPERS.COM	10/30/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		21.09
01-11	AP	X0129156	CITIBANK -BLOOMBERG.COM	10/31/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		129.00
01-11	AP	X0129156	CITIBANK -THE ATLANTIC	10/31/23	10/31/24	PUBLICATIONS/REFERENCE MAT'L		84.79
01-30	AP	01725181	ANNIN FLAG COMPANY	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		135.87
02-06	AP	X0132051	CITIBANK	11/15/23	11/15/23	FOOD & BEVERAGE		1,325.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		42.31
02-07	AP	X0131900	CITIBANK -AMZN Mktp US GJ57H4JR3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		22.18
02-07	AP	X0131900	CITIBANK -OFFICE DEPOT #1165	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		34.96
02-07	AP	X0131900	CITIBANK -PRESIDENTS VOL SRV AWARD	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		40.82
02-07	AP	X0131900	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		34.00
02-07	AP	X0131900	CITIBANK -ZELAYA ART FRAMING, IN	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		95.00

02-07	AP	X0140501	METRO MONITOR INC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		185.00
02-07	AP	X0140503	METRO MONITOR INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		185.00
02-26	AP	X0131745	CITIBANK -APPLE.COM/US	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		52.95
02-26	AP	X0131745	CITIBANK -Amazon Prime F01VA3WE3	12/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-26	AP	X0131745	CITIBANK -GRAMMARLY COA87DXUA	12/20/23	01/20/24	SOFTWARE LESS THAN $500		375.00
02-26	AP	X0131745	CITIBANK -LEGISTORM LLC	11/09/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		19.95
02-26	AP	X0131745	CITIBANK -LEGISTORM LLC	12/08/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		19.95
02-26	AP	X0131745	CITIBANK -LinkedIn JOB 9670216444	11/29/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L		316.47
02-26	AP	X0131745	CITIBANK -LinkedIn Recruiter 912336	11/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		148.39
02-26	AP	X0131745	CITIBANK -SPROUT SOCIAL, INC	12/01/23	01/01/24	SOFTWARE LESS THAN $500		422.94
02-26	AP	X0131745	CITIBANK -TUMI STORES INC	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		132.50
03-29	AP	01739954	METRO MONITOR INC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		-185.00
03-29	AP	X0147064	CITIBANK -LinkedIn JOB 9849777484	11/29/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		318.00
						SUPPLIES AND MATERIALS TOTALS:		7,530.00
		EQUIPMENT						
01-11	AP	X0109986	CITIBANK -APPLE STORE #R287	07/19/23	07/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,376.94
						EQUIPMENT TOTALS:		1,376.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,435.44
						OFFICE TOTALS:		87,435.44
INTERN ALLOWANCES								
2024 HON. FREDERICA S. WILSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,528.33	21,528.33
						INTERN ALLOWANCES TOTALS:	21,528.33	21,528.33
						OFFICE TOTALS:	21,528.33	21,528.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BUSH, CLAYTON	01/08/24	03/31/24	PAID INTERN - HOUSE PROGRAM		3,458.33
			HERNANDEZ, JONMARCOS	01/24/24	03/31/24	DISTRICT OFFICE PAID INTERN -		3,350.00
			LAFLECHE, RENALDINE	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		9,386.67
			MATTHEWS, MAKAL T.	01/03/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,333.33
						PERSONNEL COMPENSATION TOTALS:		21,528.33
						INTERN ALLOWANCES TOTALS:		21,528.33
						OFFICE TOTALS:		21,528.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. FREDERICA S. WILSON								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LAFLECHE, RENALDINE	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		213.33
			MATTHEWS, MAKAL T.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM		166.67
						PERSONNEL COMPENSATION TOTALS:		380.00
						INTERN ALLOWANCES TOTALS:		380.00
						OFFICE TOTALS:		380.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,369.90	23,369.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOE WILSON—Con.							
					PERSONNEL COMPENSATION	332,850.49	332,850.49
					TRAVEL	18,446.94	18,446.94
					RENT, COMMUNICATION, UTILITIES	9,619.52	9,619.52
					PRINTING AND REPRODUCTION	3,456.54	3,456.54
					OTHER SERVICES	1,094.62	1,094.62
					SUPPLIES AND MATERIALS	4,098.30	4,098.30
					EQUIPMENT	1,401.00	1,401.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,337.31	394,337.31
					OFFICE TOTALS:	394,337.31	394,337.31
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-70.25
02-29	AP 01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		23,175.19
02-29	GL FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-35.50
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		96.35
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		242.31
03-29	GL FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-38.20
					FRANKED MAIL TOTALS:		23,369.90
	PERSONNEL COMPENSATION						
		ALMEIDA, KATHERINE F.	01/03/24	03/31/24	SPECIAL ASSISTANT		12,222.23
		AMEN, MEGAN K.	01/03/24	03/31/24	SCHEDULER		14,666.67
		ANFINSON, ASHLEY M.	01/03/24	03/31/24	SHARED EMPLOYEE		4,546.67
		ANFINSON, THOMAS E.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
		BATEY,LAURA G	01/03/24	03/31/24	DISTRICT DIRECTOR		24,444.43
		BIDDLE, STEPHANIE B.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		22,000.00
		BLACKWELL, LEAH G.	01/03/24	03/31/24	SENIOR POLICY ADVISOR		21,633.33
		CVITANOVICH, MAYA M.	01/24/24	03/31/24	STAFF ASSISTANT		8,375.00
		DAY, JONATHAN M.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
		FELDER, THEODORE B.	01/03/24	03/31/24	STAFF ASSISTANT		19,555.57
		GRAY, BAILEY N.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		GUNTER-POWELL, MILDRED M.	01/03/24	03/31/24	OFFICE MANAGER/EXECUTIVE ASST		22,000.00
		HARRISON, ERIN K.	01/03/24	03/31/24	DEPUTY DISTRICT DIRECTOR		13,444.43
		HOLDING, BEATRICE E.	01/03/24	03/31/24	STAFF ASSISTANT		13,444.43
		MAC HARG II, MICHAEL P.	01/03/24	03/31/24	LEGISLATIVE AIDE		11,000.00
		RAMIREZ, DANIEL A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		SNIDER, JOSEPH D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		27,377.77
		THOMAS,BYRON M	01/03/24	03/31/24	DIRECTOR OF OUTREACH		13,444.43
		WALLACE, GILBERT N.	01/03/24	03/31/24	PART-TIME EMPLOYEE		24,444.43
					PERSONNEL COMPENSATION TOTALS:		332,850.49
	TRAVEL						
01-17	AP 01718270	CITIBANK GOV CARD SERVICE	01/03/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		412.80
01-17	AP 01718270	CITIBANK GOV CARD SERVICE	01/07/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		434.00

01-17	AP	01718270	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	358.80
01-17	AP	01718270	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	409.90
01-17	AP	01718271	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	71.90
01-17	AP	01718272	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	409.90
01-17	AP	01718272	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	489.90
01-18	AP	01718619	CITIBANK GOV CARD SERVICE	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT	598.20
01-23	AP	01719721	MAC HARG II, MICHAEL P.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	8.19
01-25	AP	01723863	BATEY, LAURA G	01/17/24	01/18/24	LODGING	127.90
01-25	AP	01723863	BATEY, LAURA G	01/08/24	01/08/24	PRIVATE AUTO MILEAGE	81.22
01-25	AP	01723863	BATEY, LAURA G	01/17/24	01/17/24	PARKING	20.52
01-25	AP	01723886	DAY, JONATHAN	01/20/24	01/20/24	PARKING	28.00
01-25	AP	01723901	HOLDING, BEATRICE E.	01/10/24	01/18/24	PRIVATE AUTO MILEAGE	16.90
01-30	AP	01723500	ALMEIDA, KATHERINE F.	01/10/24	01/10/24	PRIVATE AUTO MILEAGE	4.19
01-30	AP	01724265	DAY, JONATHAN	01/23/24	01/23/24	PARKING	20.00
01-31	AP	01724584	DAY, JONATHAN	01/24/24	01/24/24	TAXI/RIDE SHARE	45.61
01-31	AP	01724637	DAY, JONATHAN	01/26/24	01/26/24	PARKING	56.00
02-05	AP	01725439	CITIBANK GOV CARD SERVICE	12/27/23	01/04/24	MISCELLANEOUS TRAVEL	23.00
02-05	AP	01725653	FELDER, THEODORE B.	01/04/24	01/18/24	PRIVATE AUTO MILEAGE	608.30
02-07	AP	01725443	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	0.20
02-07	AP	01725443	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	190.00
02-07	AP	01725443	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	MEALS	15.08
02-07	AP	01725443	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	MEALS	25.40
02-07	AP	01725446	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	507.90
02-07	AP	01725446	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	292.80
02-07	AP	01725446	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	-189.80
02-07	AP	01725446	CITIBANK GOV CARD SERVICE	01/07/24	01/08/24	LODGING	123.20
02-07	AP	01725446	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	MEALS	275.90
02-07	AP	01725446	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	MEALS	99.60
02-07	AP	01725453	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	174.10
02-07	AP	01725453	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-71.90
02-07	AP	01725453	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	LODGING	250.88
02-08	AP	01726371	GRAY, BAILEY N.	01/03/24	01/25/24	PRIVATE AUTO MILEAGE	14.15
02-08	AP	01726372	MAC HARG II, MICHAEL P.	01/12/24	01/12/24	PRIVATE AUTO MILEAGE	6.42
02-08	AP	01726373	DAY, JONATHAN	01/25/24	02/01/24	PARKING	71.00
02-09	AP	01726370	BATEY, LAURA G	01/24/24	01/25/24	LODGING	262.08
02-09	AP	01726370	BATEY, LAURA G	01/28/24	02/01/24	PRIVATE AUTO MILEAGE	179.47
02-09	AP	01726370	BATEY, LAURA G	01/24/24	01/25/24	PARKING	25.92
02-09	AP	01726374	HARRISON, ERIN K.	01/08/24	01/25/24	PRIVATE AUTO MILEAGE	170.30
02-15	AP	01727327	AMEN, MEGAN K.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	6.55
02-15	AP	01727328	HOLDING, BEATRICE E.	01/29/24	02/07/24	PRIVATE AUTO MILEAGE	20.70
02-15	AP	01727328	HOLDING, BEATRICE E.	01/26/24	02/02/24	TAXI/RIDE SHARE	86.01
02-16	AP	01727511	BATEY, LAURA G	02/05/24	02/07/24	PRIVATE AUTO MILEAGE	178.16
02-20	AP	01727326	BLACKWELL, LEAH G.	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	643.20
02-20	AP	01727326	BLACKWELL, LEAH G.	01/29/24	02/01/24	LODGING	671.34
02-20	AP	01727326	BLACKWELL, LEAH G.	01/30/24	02/01/24	TAXI/RIDE SHARE	90.48
02-26	AP	01727791	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-26	AP	01727791	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	490.10
02-26	AP	01727792	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-26	AP	01727792	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	490.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOE WILSON—Con.								
02-26	AP	01727792	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-29	AP	01731895	ORTIZ, MIGUEL ANTONIO T.	02/07/24	02/24/24	PRIVATE AUTO MILEAGE		251.52
03-08	AP	01733096	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		-207.00
03-08	AP	01733096	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		410.10
03-08	AP	01733096	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		78.50
03-08	AP	01733124	ORTIZ, MIGUEL ANTONIO T.	02/25/24	02/28/24	PRIVATE AUTO MILEAGE		159.82
03-12	AP	01733319	HARRISON, ERIN K.	02/01/24	02/14/24	PRIVATE AUTO MILEAGE		115.28
03-18	AP	01733797	BLACKWELL, LEAH G.	02/27/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		472.21
03-18	AP	01733797	BLACKWELL, LEAH G.	02/27/24	03/01/24	LODGING		901.20
03-18	AP	01733797	BLACKWELL, LEAH G.	02/27/24	03/02/24	TAXI/RIDE SHARE		47.71
03-18	AP	01733797	BLACKWELL, LEAH G.	02/27/24	03/01/24	PARKING		44.00
03-18	AP	01733857	HOLDING, BEATRICE E.	02/15/24	03/05/24	TAXI/RIDE SHARE		168.43
03-18	AP	01734164	DAY, JONATHAN	03/07/24	03/07/24	TAXI/RIDE SHARE		68.75
03-19	AP	01733097	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		-490.10
03-19	AP	01733097	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-19	AP	01733097	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-19	AP	01733098	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-19	AP	01733098	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		490.10
03-19	AP	01734414	MAC HARG II, MICHAEL P.	03/09/24	03/09/24	TAXI/RIDE SHARE		17.19
03-19	AP	01734577	BATEY, LAURA G	03/09/24	03/11/24	PRIVATE AUTO MILEAGE		162.57
03-19	AP	01734577	BATEY, LAURA G	03/08/24	03/08/24	TAXI/RIDE SHARE		31.11
03-19	AP	01734654	MAC HARG II, MICHAEL P.	03/01/24	03/12/24	TAXI/RIDE SHARE		61.58
03-19	AP	01734655	AMEN, MEGAN K.	03/12/24	03/12/24	PRIVATE AUTO MILEAGE		1.97
03-19	AP	01734655	AMEN, MEGAN K.	03/12/24	03/12/24	PARKING		16.00
03-19	AP	01734784	DAY, JONATHAN	03/06/24	03/13/24	PARKING		40.70
03-22	AP	01738391	GRAY, BAILEY N.	03/10/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		60.00
03-22	AP	01738391	GRAY, BAILEY N.	03/11/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		615.99
03-22	AP	01738391	GRAY, BAILEY N.	03/11/24	03/15/24	LODGING		1,563.12
03-22	AP	01738391	GRAY, BAILEY N.	03/11/24	03/15/24	MEALS		246.89
03-22	AP	01738391	GRAY, BAILEY N.	03/11/24	03/14/24	TAXI/RIDE SHARE		82.44
03-22	AP	01738440	HOLDING, BEATRICE E.	03/08/24	03/08/24	TAXI/RIDE SHARE		35.99
03-28	AP	01733100	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		488.60
03-28	AP	01733100	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		490.10
							TRAVEL TOTALS:	18,446.94
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	01719895	BREEZELINE	01/21/24	02/20/24	UTILITIES		489.54
01-25	AP	01723805	CHARTER COMMUNICATIONS	01/05/24	02/04/24	UTILITIES		557.37
01-31	AP	01724583	VERIZON	01/19/24	02/18/24	UTILITIES		1,939.28
02-26	AP	01727879	BREEZELINE	02/21/24	03/20/24	UTILITIES		489.54
02-27	AP	01731051	CHARTER COMMUNICATIONS	02/05/24	03/04/24	UTILITIES		557.57
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		779.94

02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM EQ (TRANSF)	34.82
03-04	AP	01732389	VERIZON	02/19/24	03/18/24	UTILITIES	1,232.85
03-12	AP	01733553	DOMINION ENERGY SOUTH CAROLINA	01/23/24	02/22/24	UTILITIES	315.30
03-22	AP	01735052	BREEZELINE	03/21/24	04/20/24	UTILITIES	510.65
03-22	AP	01736375	CHARTER COMMUNICATIONS	03/05/24	04/04/24	UTILITIES	582.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	-135.28
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	121.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	779.08
03-29	AP	01739318	VERIZON	03/19/24	04/18/24	UTILITIES	1,240.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,619.52
		PRINTING AND REPRODUCTION					
01-18	AP	01718800	SUN INC	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	108.07
01-18	AP	01718801	SUN INC	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	80.25
01-23	AP	01719915	ACCURATE WORD	01/10/24	01/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-31	AP	01724640	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	380.00
02-08	AP	01726362	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-20	AP	01727545	THE COLUMBIA STAR	02/09/24	02/09/24	ADVERTISEMENTS	340.00
02-20	AP	01727593	LEXINGTON COUNTY CHRONICLE	02/08/24	02/08/24	ADVERTISEMENTS	450.00
02-26	AP	01727880	THE PEOPLE SENTINEL	02/07/24	02/07/24	ADVERTISEMENTS	270.00
02-27	AP	01731611	AIKEN STANDARD	02/14/24	02/14/24	ADVERTISEMENTS	627.00
03-04	AP	01731963	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	112.50
03-12	AP	01733409	CAROLINA BUSINESS EQUIPMENT	12/01/23	02/29/24	NON-FRANKABLE PRINTING & REPRO	281.22
03-19	AP	01734728	THE PEOPLE SENTINEL	03/13/24	03/13/24	ADVERTISEMENTS	270.00
03-22	AP	01734911	LEXINGTON COUNTY CHRONICLE	03/14/24	03/14/24	ADVERTISEMENTS	450.00
						PRINTING AND REPRODUCTION TOTALS:	3,456.54
		OTHER SERVICES					
02-08	AP	01726368	JACKQULINE L KEYES	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	400.00
02-27	AP	01731054	VITAL RECORDS CONTROL	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	127.02
03-08	AP	01733000	JACKQULINE L KEYES	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	400.00
03-22	AP	01736376	VITAL RECORDS CONTROL	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	167.60
						OTHER SERVICES TOTALS:	1,094.62
		SUPPLIES AND MATERIALS					
01-17	AP	01718326	THE PEOPLE SENTINEL	01/14/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	45.00
01-17	AP	01718327	AIKEN STANDARD	12/20/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L	405.56
01-17	AP	01718328	VALLEY BEVERAGE LLC	01/01/24	01/31/24	WATER	13.86
01-23	AP	01723232	DAY, JONATHAN	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	114.48
01-25	AP	01723685	CRYSTAL SPRINGS	01/04/24	01/04/24	WATER	34.10
01-25	AP	01723901	HOLDING, BEATRICE E.	01/09/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	98.55
01-26	AP	01723461	EPPNG ADVERTISING	01/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	436.00
01-30	AP	01723500	ALMEIDA, KATHERINE F.	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	81.00
01-30	AP	01724132	MAC HARG II, MICHAEL P.	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	50.17
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-182.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	485.20
02-08	AP	01726363	VALLEY BEVERAGE LLC	01/22/24	01/22/24	WATER	45.26
02-08	AP	01726365	VALLEY BEVERAGE LLC	02/01/24	02/29/24	WATER	13.86
02-08	AP	01726366	LEXINGTON COUNTY CHRONICLE	02/18/24	02/18/25	PUBLICATIONS/REFERENCE MAT'L	67.00
02-08	AP	01726697	MAC HARG II, MICHAEL P.	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	14.83
02-16	AP	01727511	BATEY, LAURA G	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	394.68
02-26	AP	01727973	MAC HARG II, MICHAEL P.	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOE WILSON—Con.								
02-26	AP	01727974	DAY, JONATHAN	02/13/24	02/13/24	WATER		11.98
02-27	AP	01731053	ALLEGRA MARKETING PRINT SIGNS	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		72.09
02-27	AP	01731199	CRYSTAL SPRINGS	02/01/24	02/01/24	WATER		61.63
02-27	AP	01731199	CRYSTAL SPRINGS	03/01/24	03/31/24	WATER		4.23
02-27	AP	01731464	SNIDER, JOSEPH D.	01/25/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L		40.00
02-28	AP	01731289	AMEN, MEGAN K.	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)		19.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-86.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		361.40
03-01	AP	01731824	THE EPOCH TIMES ASSOCIATION INC	01/26/24	07/26/24	PUBLICATIONS/REFERENCE MAT'L		89.00
03-08	AP	01732999	VALLEY BEVERAGE LLC	03/01/24	03/31/24	WATER		13.86
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		17.57
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		288.25
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		97.56
03-12	AP	01733319	HARRISON, ERIN K.	02/08/24	03/07/24	FOOD & BEVERAGE		125.00
03-12	AP	01733482	DAY, JONATHAN	03/04/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		122.06
03-18	AP	01734484	DAY, JONATHAN	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		50.88
03-19	AP	01734414	MAC HARG II, MICHAEL P.	03/09/24	03/09/24	HABITATION EXPENSE		39.21
03-22	AP	01736388	CRYSTAL SPRINGS	02/29/24	02/29/24	WATER		69.57
03-22	AP	01736388	CRYSTAL SPRINGS	04/01/24	04/30/24	WATER		4.23
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-87.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		646.24
						SUPPLIES AND MATERIALS TOTALS:		4,098.30
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		467.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		467.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		467.00
						EQUIPMENT TOTALS:		1,401.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,337.31
						OFFICE TOTALS:		394,337.31
2023 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		135.70
02-12	AP	01727363	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL		29,268.67
						FRANKED MAIL TOTALS:		29,404.37
		PERSONNEL COMPENSATION						
			ALMEIDA, KATHERINE F.	01/01/24	01/02/24	SPECIAL ASSISTANT		277.78
			AMEN, MEGAN K.	01/01/24	01/02/24	SCHEDULER		333.33
			AMEN, MEGAN K.	01/01/24	01/02/24	SCHEDULER (OTHER COMPENSATION)		1,000.00
			ANFINSON, ASHLEY M.	01/01/24	01/02/24	SHARED EMPLOYEE		103.33
			ANFINSON, THOMAS E.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
			BATEY,LAURA G	01/01/24	01/02/24	DISTRICT DIRECTOR		555.56

			BIDDLE, STEPHANIE B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	500.00
			BIDDLE, STEPHANIE B.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			BLACKWELL, LEAH G.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	491.67
			BLACKWELL, LEAH G.	01/01/24	01/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,000.00
			DAY, JONATHAN M.	01/01/24	01/02/24	CHIEF OF STAFF	1,178.33
			FELDER, THEODORE B.	01/01/24	01/02/24	STAFF ASSISTANT	444.44
			GRAY, BAILEY N.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
			GUNTER-POWELL, MILDRED M.	01/01/24	01/02/24	OFFICE MANAGER/EXECUTIVE ASST	500.00
			HARRISON, ERIN K.	01/01/24	01/02/24	DEPUTY DISTRICT DIRECTOR	305.56
			HOLDING, BEATRICE E.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
			HOLDING, BEATRICE E.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			MAC HARG II, MICHAEL P.	01/01/24	01/02/24	LEGISLATIVE AIDE	250.00
			RAMIREZ, DANIEL A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
			RAMIREZ, DANIEL A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			SNIDER, JOSEPH D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	622.22
			SNIDER, JOSEPH D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			THOMAS,BYRON M	01/01/24	01/02/24	DIRECTOR OF OUTREACH	305.56
			THOMAS,BYRON M	01/01/24	01/02/24	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	1,000.00
			WALLACE, GILBERT N.	01/01/24	01/02/24	PART-TIME EMPLOYEE	555.56
			WALLACE, GILBERT N.	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:	15,374.46
		TRAVEL					
01-03	AP	01710586	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-03	AP	01710586	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-03	AP	01716005	THOMAS, BYRON M.	08/02/23	09/28/23	PRIVATE AUTO MILEAGE	488.63
01-03	AP	01716005	THOMAS, BYRON M.	10/04/23	12/19/23	PRIVATE AUTO MILEAGE	405.46
01-05	AP	01716461	HARRISON, ERIN K.	12/06/23	12/18/23	PRIVATE AUTO MILEAGE	379.25
01-05	AP	01716649	FELDER, THEODORE B.	11/30/23	12/20/23	PRIVATE AUTO MILEAGE	172.79
01-17	AP	01718273	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	409.90
01-18	AP	01718606	CITIBANK GOV CARD SERVICE	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	578.90
01-18	AP	01718620	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	696.40
01-18	AP	01719269	MAC HARG II, MICHAEL P.	01/08/23	01/09/23	MEALS	28.49
01-18	AP	01719269	MAC HARG II, MICHAEL P.	01/07/23	01/09/23	TAXI/RIDE SHARE	169.84
01-23	AP	01719556	DAY, JONATHAN	11/12/23	11/12/23	PARKING	22.70
01-25	AP	01723864	BATEY, LAURA G	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	131.00
01-25	AP	01723869	DAY, JONATHAN	12/04/23	12/04/23	TAXI/RIDE SHARE	22.98
01-25	AP	01723869	DAY, JONATHAN	02/22/23	03/08/23	PARKING	50.30
01-25	AP	01723869	DAY, JONATHAN	07/18/23	07/18/23	PARKING	2.00
01-25	AP	01723869	DAY, JONATHAN	10/25/23	10/25/23	PARKING	30.00
01-25	AP	01723869	DAY, JONATHAN	11/22/23	11/22/23	PARKING	27.00
01-25	AP	01723936	HOLDING, BEATRICE E.	12/05/23	12/14/23	PRIVATE AUTO MILEAGE	17.95
01-25	AP	01723936	HOLDING, BEATRICE E.	12/07/23	12/07/23	TAXI/RIDE SHARE	45.86
01-26	AP	01723330	DAY, JONATHAN	12/07/23	12/07/23	TAXI/RIDE SHARE	76.53
02-07	AP	01725446	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	9.00
02-09	AP	01726375	DAY, JONATHAN	12/05/23	12/05/23	PARKING	30.00
02-27	AP	01731220	DAY, JONATHAN	12/20/23	12/20/23	PARKING	32.00
						TRAVEL TOTALS:	4,646.78
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01717534	VERIZON	12/19/23	01/18/24	UTILITIES	1,405.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE WILSON—Con.								
01-16	AP	01720065	MOORE BRADLEY MYERS LAW FIRM PA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-16	AP	01720260	AIKEN COUNTY	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		450.00
01-17	AP	01718324	DOMINION ENERGY SOUTH CAROLINA	11/23/23	12/24/23	UTILITIES		307.63
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		778.98
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM EQ (TRANSF)		34.82
02-15	AP	01727330	DOMINION ENERGY SOUTH CAROLINA	12/24/23	01/23/24	UTILITIES		308.27
02-16	AP	01728191	MOORE BRADLEY MYERS LAW FIRM PA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP	01728389	AIKEN COUNTY	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-16	AP	01735208	MOORE BRADLEY MYERS LAW FIRM PA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP	01735406	AIKEN COUNTY	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,810.42
		PRINTING AND REPRODUCTION						
01-05	AP	01716429	CREATIVE DIRECT LLC	11/08/23	11/08/23	FRANKABLE PRINTING & REPROD		31,457.00
01-05	AP	01716561	RED EAGLE MEDIA GROUP	12/11/23	12/15/23	ADVERTISEMENTS		5,706.90
01-05	AP	01716793	POST & COURIER INC	09/20/23	09/20/23	ADVERTISEMENTS		627.00
01-05	AP	01716794	POST & COURIER INC	10/18/23	10/18/23	ADVERTISEMENTS		627.00
01-05	AP	01716795	POST & COURIER INC	11/08/23	11/08/23	ADVERTISEMENTS		627.00
01-05	AP	01716796	LEXINGTON COUNTY CHRONICLE	11/09/23	11/09/23	ADVERTISEMENTS		450.00
01-05	AP	01716799	THE COLUMBIA STAR	11/10/23	11/10/23	ADVERTISEMENTS		340.00
01-05	AP	01716801	THE COLUMBIA STAR	12/22/23	12/22/23	ADVERTISEMENTS		340.00
01-05	AP	01716802	THE COLUMBIA STAR	10/27/23	10/27/23	ADVERTISEMENTS		340.00
01-09	AP	01717532	THE TWIN-CITY NEWS	11/03/23	11/03/23	ADVERTISEMENTS		258.00
01-09	AP	01717533	THE TWIN-CITY NEWS	11/10/23	11/10/23	ADVERTISEMENTS		258.00
01-10	AP	01716797	THE PEOPLE SENTINEL	08/16/23	08/16/23	ADVERTISEMENTS		270.00
01-10	AP	01716798	THE PEOPLE SENTINEL	12/20/23	12/20/23	ADVERTISEMENTS		270.00
01-17	AP	01717943	CREATIVE DIRECT LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD		30,164.00
01-17	AP	01718198	EPPNG ADVERTISING	12/20/23	12/20/23	ADVERTISEMENTS		627.00
01-22	AR	AC-20509	CREATIVE DIRECT LLC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD		-30,164.00
01-23	AP	01719779	LEXINGTON COUNTY CHRONICLE	12/14/23	12/14/23	ADVERTISEMENTS		450.00
01-26	AP	01723684	CREATIVE DIRECT LLC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		27,051.00
01-30	AP	01724314	LINC INC	09/21/23	09/21/23	ADVERTISEMENTS		1,080.00
01-30	AP	01724314	LINC INC	10/19/23	10/19/23	ADVERTISEMENTS		1,080.00
01-30	AP	01724314	LINC INC	11/09/23	11/09/23	ADVERTISEMENTS		1,080.00
01-30	AP	01724314	LINC INC	12/21/23	12/21/23	ADVERTISEMENTS		1,080.00
02-01	AP	01724585	THE AIKEN LEADER LLC	10/20/23	10/20/23	ADVERTISEMENTS		277.50
02-01	AP	01724585	THE AIKEN LEADER LLC	11/17/23	11/17/23	ADVERTISEMENTS		277.50
02-01	AP	01724585	THE AIKEN LEADER LLC	12/15/23	12/15/23	ADVERTISEMENTS		277.50
02-08	AP	01726046	THE TWIN-CITY NEWS	12/08/23	12/08/23	ADVERTISEMENTS		258.00
						PRINTING AND REPRODUCTION TOTALS:		75,109.40
		OTHER SERVICES						
01-16	AP	01720799	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		19,140.00

01-16	AP	01720981	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
01-17	AP	01718322	JACKQULINE L KEYES	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		400.00
01-17	AP	01718325	VITAL RECORDS CONTROL	11/01/23	11/30/23	JANITORIAL AND MAINT SERV		120.75
01-18	AP	01718402	JAN-PRO OF COLUMBIA	12/27/23	12/28/23	JANITORIAL AND MAINT SERV		480.00
01-25	AP	01723802	VITAL RECORDS CONTROL	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		128.83
						OTHER SERVICES TOTALS:		44,029.58
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		35.40
01-05	AP	01716461	HARRISON, ERIN K.	12/06/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		75.97
01-05	AP	01716803	CRYSTAL SPRINGS	12/07/23	12/07/23	WATER		77.51
01-05	AP	01716803	CRYSTAL SPRINGS	01/01/24	01/31/24	WATER		4.23
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		119.81
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		37.96
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		167.60
						SUPPLIES AND MATERIALS TOTALS:		518.48
		EQUIPMENT						
02-05	AP	01726413	CDW GOVERNMENT LLC	01/29/24	01/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,506.22
02-05	AP	01726413	CDW GOVERNMENT LLC	01/29/24	01/29/24	WARRANTIES		155.60
						EQUIPMENT TOTALS:		1,661.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,555.31
						OFFICE TOTALS:		182,555.31

INTERN ALLOWANCES

2024 HON. JOE WILSON

INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,183.34	7,183.34
INTERN ALLOWANCES TOTALS:	7,183.34	7,183.34
OFFICE TOTALS:	7,183.34	7,183.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

LOONEY, JACKSON V.	02/29/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,066.67
LUCCHESI, STEPHENS A.	01/16/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,250.00
RICE, SUZANNE P.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,700.00
RIEBE, JOHANN M.	01/26/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,166.67
			PERSONNEL COMPENSATION TOTALS:	7,183.34
			INTERN ALLOWANCES TOTALS:	7,183.34
			OFFICE TOTALS:	7,183.34

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. ROBERT J. WITTMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,244.76	25,244.76
PERSONNEL COMPENSATION	262,362.51	262,362.51
TRAVEL	3,657.16	3,657.16
RENT, COMMUNICATION, UTILITIES	31,014.40	31,014.40
PRINTING AND REPRODUCTION	36,696.39	36,696.39
OTHER SERVICES	727.18	727.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT J. WITTMAN—Con.								
						SUPPLIES AND MATERIALS	5,404.67	5,404.67
						EQUIPMENT	825.00	825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,932.07	365,932.07
						OFFICE TOTALS:	365,932.07	365,932.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-86.15
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		25,195.06
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-22.55
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		170.74
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		90.91
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-103.25
						FRANKED MAIL TOTALS:		25,244.76
PERSONNEL COMPENSATION								
			COYNE, HALLIE C.	01/03/24	03/31/24	DEFENSE POLICY ADVISOR		19,555.57
			DIGGS, PATRICIA L.	01/03/24	03/31/24	PART-TIME EMPLOYEE		6,844.43
			HEBERLEIN, JULIANNE M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
			HINSON, REGAN L.	01/03/24	03/31/24	COMMUNICATIONS ASSISTANT		12,222.23
			JENKINS, GRAYSON E.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		12,955.57
			KACZMAREK, ELIZABETH A.	01/03/24	03/31/24	SHARED EMPLOYEE		5,133.33
			KING, CAROLYN A.	01/03/24	03/31/24	CHIEF OF STAFF		51,846.67
			MALONEY, ANDREW T.	01/03/24	03/31/24	LEGISLATIVE AIDE		14,177.77
			MIRANDA,NICOLLE P	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		19,555.57
			REXRODE, KATHRYN S.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,155.57
			SCHUMACHER, JOSEPH F.	01/03/24	03/31/24	DISTRICT AND OUTREACH DIRECTOR		30,066.67
			SROKA,WILLIAM D	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		21,266.67
			THORNTON, MELISSA L.	01/08/24	03/31/24	CONSTITUENT SERVICES REPRESENT		13,602.78
			WELLS, XAVIER	01/03/24	02/04/24	CONSTITUENT SERVICES REPRESENT		5,268.54
			WHITEHOUSE,CHRISTINA N	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		15,155.57
						PERSONNEL COMPENSATION TOTALS:		262,362.51
TRAVEL								
02-15	AP	X0141580	HON ROBERT J WITTMAN	01/04/24	01/29/24	PRIVATE AUTO MILEAGE		1,023.52
02-15	AP	X0142292	REXRODE, KATHRYN S.	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		412.92
02-29	AP	X0141338	DIGGS, PATRICIA L.	01/31/24	01/31/24	PRIVATE AUTO MILEAGE		79.73
03-05	AP	X0139123	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		81.41
03-08	AP	X0147088	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		20.26
03-11	AP	X0148168	HON ROBERT J WITTMAN	02/01/24	02/28/24	PRIVATE AUTO MILEAGE		1,446.30
03-11	AP	X0148482	REXRODE, KATHRYN S.	02/05/24	02/27/24	PRIVATE AUTO MILEAGE		286.83
03-20	AP	X0150379	SCHUMACHER, JOSEPH F.	02/06/24	02/28/24	PRIVATE AUTO MILEAGE		306.19
						TRAVEL TOTALS:		3,657.16
RENT, COMMUNICATION, UTILITIES								
01-18	AP	X0134247	VERIZON	01/05/24	02/04/24	UTILITIES		46.70

01-19	AP	X0135244	BREEZELINE	01/10/24	02/09/24	UTILITIES	165.98
02-01	AP	X0139069	CITIBANK -COMCAST	01/03/24	02/02/24	UTILITIES	174.28
02-13	AP	X0141107	DOMINION VIRGINIA POWER	01/04/24	02/01/24	UTILITIES	249.76
02-15	AP	X0141976	VERIZON	02/05/24	03/04/24	UTILITIES	46.70
02-16	AP	X0142895	DOMINION VIRGINIA POWER	01/10/24	02/08/24	UTILITIES	217.32
02-16	AP	X0142900	BREEZELINE	02/10/24	03/09/24	UTILITIES	176.48
02-20	AP	X0141872	COEFFICIENT	01/30/24	01/30/24	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
02-26	GL	MED0131872		02/12/24	02/12/24	HIR GRAPHICS (TRANSFER)	156.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	126.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,338.45
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	830.10
02-28	AP	X0145233	COEFFICIENT	02/19/24	02/19/24	FRANKABLE TELECOM/TELETOWNHALL	7,750.00
02-29	AP	X0145505	VERIZON	01/16/24	02/15/24	UTILITIES	55.62
02-29	AP	X0145507	MCI A VERIZON COMPANY	01/17/24	01/17/24	UTILITIES	9.70
03-01	AP	X0145335	VERIZON	01/20/24	02/19/24	UTILITIES	55.62
03-05	AP	X0145234	COEFFICIENT	02/16/24	02/16/24	FRANKABLE TELECOM/TELETOWNHALL	4,535.85
03-08	AP	X0148239	WATERWORKS	01/13/24	02/13/24	UTILITIES	16.01
03-11	AP	X0148647	DOMINION VIRGINIA POWER	02/02/24	03/01/24	UTILITIES	194.29
03-14	AP	X0149548	HRSD	01/13/24	02/13/24	UTILITIES	9.60
03-18	AP	X0147218	CITIBANK -COMCAST	02/03/24	03/02/24	UTILITIES	174.28
03-18	AP	X0147218	CITIBANK -USPS PO 1050091422	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	36.80
03-18	AP	X0147218	CITIBANK -USPS PO 1050091422	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	26.00
03-20	AP	X0150258	DOMINION VIRGINIA POWER	02/09/24	03/08/24	UTILITIES	96.23
03-20	AP	X0150477	BREEZELINE	03/10/24	04/09/24	UTILITIES	179.48
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	126.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,564.62
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	834.16
03-27	GL	MED0132660		03/07/24	03/21/24	HIR GRAPHICS (TRANSFER)	170.00
03-29	AP	X0152819	VERIZON	02/20/24	03/19/24	UTILITIES	55.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,014.40
		PRINTING AND REPRODUCTION					
01-12	AP	X0133903	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	75.50
01-18	AP	X0134149	ACCURATE WORD	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	92.50
02-09	AP	X0140498	ARTICLE I COMMUNCATIONS LLC	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD	14,152.64
02-16	AP	X0143436	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	191.00
03-05	AP	X0146261	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-14	AP	X0145969	THE SCIOTO GROUP	02/01/24	02/29/24	ADVERTISEMENTS	8,385.58
03-27	AP	X0152280	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	357.00
03-29	AP	X0152919	ARTICLE I COMMUNCATIONS LLC	03/08/24	03/08/24	FRANKABLE PRINTING & REPROD	13,404.17
						PRINTING AND REPRODUCTION TOTALS:	36,696.39
		OTHER SERVICES					
02-16	AP	X0143440	HOLTZMAN VOGEL PLLC	01/13/24	01/13/24	NON-TECHNOLOGY SERVICE CONTR	600.00
03-11	AP	X0133408	MIRANDA, NICOLLE P.	01/17/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS	63.59
03-18	AP	X0147218	CITIBANK -ADOBE INC.	02/17/24	03/16/24	TECHNOLOGY SERVICE CONTRACTS	63.59
						OTHER SERVICES TOTALS:	727.18
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-328.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT J. WITTMAN—Con.								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		822.94
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		-63.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		290.24
02-29	AP	X0145143	BERMAN DATABASE SYSTEMS	02/01/24	12/31/24	SOFTWARE LESS THAN $500		3,860.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		161.46
03-11	AP	X0113365	MIRANDA, NICOLLE P.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		14.51
03-11	AP	X0133408	MIRANDA, NICOLLE P.	01/03/24	02/03/24	SOFTWARE LESS THAN $500		12.95
03-11	AP	X0133408	MIRANDA, NICOLLE P.	02/03/24	03/03/24	SOFTWARE LESS THAN $500		12.95
03-11	AP	X0133408	MIRANDA, NICOLLE P.	01/28/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		10.99
03-18	AP	X0147218	CITIBANK -AMAZON.COM RB16F70Q2	02/05/24	02/05/24	FOOD & BEVERAGE		35.84
03-18	AP	X0147218	CITIBANK -AMAZON.COM RB9QI3CQ2	02/05/24	02/05/24	FOOD & BEVERAGE		36.57
03-18	AP	X0147218	CITIBANK -AMAZON.COM RI34534X0	02/09/24	02/09/24	FOOD & BEVERAGE		250.11
03-18	AP	X0147218	CITIBANK -AMZN Mktp US RB5LQ5IF0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		59.95
03-18	AP	X0147218	CITIBANK -Amazon.com R01YT4IU1	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		16.05
03-18	AP	X0147218	CITIBANK -LEE Richmond Times-Disp	02/26/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L		10.99
03-18	AP	X0147218	CITIBANK -VIRGINIAN PILOT CIRC	02/25/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L		27.96
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		-279.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		451.16
						SUPPLIES AND MATERIALS TOTALS:		5,404.67
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		275.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		275.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		275.00
						EQUIPMENT TOTALS:		825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,932.07
						OFFICE TOTALS:		365,932.07
2023 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		123.04
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		78,695.73
						FRANKED MAIL TOTALS:		78,818.77
		PERSONNEL COMPENSATION						
			COYNE, HALLIE C.	01/01/24	01/02/24	DEFENSE POLICY ADVISOR		444.44
			DIGGS, PATRICIA L.	01/01/24	01/02/24	PART-TIME EMPLOYEE		155.56
			HEBERLEIN, JULIANNE M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
			HINSON, REGAN L.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT		277.78
			JENKINS, GRAYSON E.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		294.44
			KACZMAREK, ELIZABETH A.	01/01/24	01/02/24	SHARED EMPLOYEE		116.67
			KING, CAROLYN A.	01/01/24	01/02/24	CHIEF OF STAFF		1,178.33
			MALONEY, ANDREW T.	01/01/24	01/02/24	LEGISLATIVE AIDE		322.22
			MIRANDA,NICOLLE P	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		444.44

			REXRODE, KATHRYN S.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	344.44
			SCHUMACHER, JOSEPH F.	01/01/24	01/02/24	DISTRICT AND OUTREACH DIRECTOR	683.33
			SROKA,WILLIAM D	01/01/24	01/02/24	LEGISLATIVE DIRECTOR	483.33
			WELLS, XAVIER	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	329.28
			WHITEHOUSE,CHRISTINA N	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT	344.44
						PERSONNEL COMPENSATION TOTALS:	5,863.14
		TRAVEL					
01-02	AP	X0127503	HEBERLEIN, JULIANNE M.	12/07/23	12/07/23	TAXI/RIDE SHARE	3.99
01-03	AP	X0129364	REXRODE, KATHRYN S.	12/01/23	12/18/23	PRIVATE AUTO MILEAGE	423.94
01-05	AP	X0124518	CITIBANK	12/02/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	158.90
01-05	AP	X0124518	CITIBANK	11/27/23	11/28/23	LODGING	250.00
01-16	AP	X0132141	CITIBANK	11/27/23	11/28/23	LODGING	1,478.46
01-16	AP	X0132141	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE	12.21
01-16	AP	X0133409	HON ROBERT J WITTMAN	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	1,102.14
02-13	AP	X0140883	WHITEHOUSE, CHRISTINA N.	01/21/23	01/21/23	PRIVATE AUTO MILEAGE	22.81
02-15	AP	X0141580	HON ROBERT J WITTMAN	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	96.14
03-26	AP	X0125916	MALONEY, ANDREW T.	12/08/23	12/08/23	PRIVATE AUTO MILEAGE	141.00
						TRAVEL TOTALS:	3,689.59
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0130596	VERIZON	11/20/23	12/19/23	UTILITIES	55.62
01-10	AP	X0132810	VERIZON	11/16/23	12/15/23	UTILITIES	55.62
01-16	AP	01720066	REGIONAL HEADQUARTERS INC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,361.00
01-16	AP	01720163	BROAD SEAS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
01-16	AP	01720566	FEE MANAGER	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	X0132141	CITIBANK	11/27/23	11/28/23	TEMPORARY SPACE RENTAL	535.00
01-17	AP	X0133785	DOMINION VIRGINIA POWER	12/02/23	01/03/24	UTILITIES	146.04
01-18	AP	X0134274	HON ROBERT J WITTMAN	10/26/23	11/25/23	UTILITIES	45.02
01-19	AP	X0135242	TOWN OF TAPPAHANNOCK	10/15/23	12/14/23	UTILITIES	41.20
01-19	AP	X0135245	DOMINION VIRGINIA POWER	12/10/23	01/09/24	UTILITIES	144.61
01-23	AP	X0131840	CITIBANK -COMCAST	12/03/23	01/02/24	UTILITIES	171.10
01-26	AP	X0137099	VERIZON	12/16/23	01/15/24	UTILITIES	55.77
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	12,056.69
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)	800.15
01-30	AP	X0137715	VERIZON	12/20/23	01/19/24	UTILITIES	55.62
02-15	AP	X0141577	HON ROBERT J WITTMAN	11/26/23	12/25/23	UTILITIES	45.02
02-15	AP	X0141577	HON ROBERT J WITTMAN	12/26/23	01/25/24	UTILITIES	45.03
02-16	AP	01728192	REGIONAL HEADQUARTERS INC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,361.00
02-16	AP	01728291	BROAD SEAS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
02-16	AP	01728696	FEE MANAGER	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-29	AP	X0145734	TOWN OF TAPPAHANNOCK	12/15/23	02/14/24	UTILITIES	377.70
03-16	AP	01735209	REGIONAL HEADQUARTERS INC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,361.00
03-16	AP	01735309	BROAD SEAS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-16	AP	01735713	FEE MANAGER	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,687.44
		PRINTING AND REPRODUCTION					
01-09	AP	X0129736	STRATEGIC ELEMENTS LLC	10/01/23	12/31/23	ADVERTISEMENTS	65,000.00
01-09	AP	X0130664	ARTICLE I COMMUNCATIONS LLC	12/26/23	12/29/23	FRANKABLE PRINTING & REPROD	51,724.17
						PRINTING AND REPRODUCTION TOTALS:	116,724.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT J. WITTMAN—Con.								
		OTHER SERVICES						
01-08	AP	X0129476	FISCALNOTE INC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
01-18	AP	X0134234	HOLTZMAN VOGEL PLLC	12/16/23	12/17/23	NON-TECHNOLOGY SERVICE CONTR		600.00
01-23	AP	X0131840	CITIBANK -ADOBE CREATIVE CLOUD	12/17/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS		63.59
01-26	AP	01724515	FIRESIDE 21 LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		22,740.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-05	AP	X0145796	THE NEWPORT BAY COMPANY	01/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		3,850.00
						OTHER SERVICES TOTALS:		32,258.59
		SUPPLIES AND MATERIALS						
01-08	AP	X0130661	QUENCH USA LLC	01/01/24	12/31/24	WATER		299.64
01-09	AP	X0129033	FISCALNOTE INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,100.00
01-17	AP	X0133904	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-23	AP	X0131840	CITIBANK -AMAZON.COM 7450A6743	12/17/23	12/17/23	FOOD & BEVERAGE		75.00
01-23	AP	X0131840	CITIBANK -AMZN Mktp US 1U1LI2Q83	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		49.24
01-23	AP	X0131840	CITIBANK -AMZN Mktp US 7Z4W07SM3	12/19/23	12/19/23	FOOD & BEVERAGE		313.90
01-23	AP	X0131840	CITIBANK -AMZN Mktp US 7Z4W07SM3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		435.88
01-23	AP	X0131840	CITIBANK -AMZN Mktp US C41JF6QA3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		365.99
01-23	AP	X0131840	CITIBANK -Amazon.com SN03B72G3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		17.38
01-23	AP	X0131840	CITIBANK -CANVA I03988-50068391	12/03/23	01/02/24	SOFTWARE LESS THAN $500		12.95
01-23	AP	X0131840	CITIBANK -CHICK-FIL-A #00735	11/28/23	11/28/23	LEGISLATIVE PLNNG FOOD AND BEV		224.77
01-23	AP	X0131840	CITIBANK -DAILY PRESS SUBSCRIPTION	12/15/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		27.96
01-23	AP	X0131840	CITIBANK -LEE Richmond Times-Disp	12/26/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		10.99
01-23	AP	X0131840	CITIBANK -LODGE DINING RM/GARDEN	11/28/23	11/28/23	LEGISLATIVE PLNNG FOOD AND BEV		248.16
01-23	AP	X0131840	CITIBANK -TST BERRETS RESTAURANT	11/27/23	11/27/23	LEGISLATIVE PLNNG FOOD AND BEV		399.00
01-23	AP	X0131840	CITIBANK -US SENATE GIFT SHOP	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		90.00
01-23	AP	X0131840	CITIBANK -US SENATE GIFT SHOP	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		74.00
01-23	AP	X0131840	CITIBANK -VIRGINIAN PILOT CIRC	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		27.96
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		45.85
02-01	AP	X0139069	CITIBANK -VIRGINIAN PILOT CIRC	12/31/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		27.96
02-05	GL	FRM0131459		10/10/23	11/15/23	FRAMING (TRANSFER)		25.00
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		103.44
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		392.78
02-20	AP	X0143280	REXRODE, KATHRYN S.	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		31.58
03-11	AP	X0133408	MIRANDA, NICOLLE P.	12/11/23	12/12/23	SOFTWARE LESS THAN $500		48.00
						SUPPLIES AND MATERIALS TOTALS:		17,357.43
		EQUIPMENT						
02-06	AP	X0138478	CITIBANK -Lenovo United States	12/19/23	12/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,430.99
						EQUIPMENT TOTALS:		1,430.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,830.12
						OFFICE TOTALS:		288,830.12

INTERN ALLOWANCES
2024 HON. ROBERT J. WITTMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,213.34	6,213.34
INTERN ALLOWANCES TOTALS:	6,213.34	6,213.34
OFFICE TOTALS:	6,213.34	6,213.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRERE, COURTNEY I.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,186.67
LITWIN, ALEXA J.	01/22/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,840.00
PLUMLEY, LAUREN E.	01/09/24	03/31/24	PAID INTERN - HOUSE PROGRAM	2,186.67
			PERSONNEL COMPENSATION TOTALS:	6,213.34
			INTERN ALLOWANCES TOTALS:	6,213.34
			OFFICE TOTALS:	6,213.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	513.21	513.21
PERSONNEL COMPENSATION	341,085.55	341,085.55
TRAVEL	14,423.73	14,423.73
RENT, COMMUNICATION, UTILITIES	4,754.15	4,754.15
PRINTING AND REPRODUCTION	582.99	582.99
OTHER SERVICES	1,080.98	1,080.98
SUPPLIES AND MATERIALS	1,851.47	1,851.47
EQUIPMENT	1,517.50	1,517.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,809.58	365,809.58
OFFICE TOTALS:	365,809.58	365,809.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL	-55.30
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	74.47
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL	563.69
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL	-69.65
						FRANKED MAIL TOTALS:	513.21

PERSONNEL COMPENSATION

BADER,DAVID C	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	20,777.77
BAUGH, R P.	01/03/24	03/31/24	SHARED EMPLOYEE	5,480.00
BRANDOLINI,GILLIE M	01/03/24	01/30/24	CONSTITUENT SERVICES REPRESENT	5,833.33
BRANDOLINI,GILLIE M	02/01/24	03/31/24	PART-TIME EMPLOYEE	7,500.00
DELANEY, REGAN E.	02/01/24	02/29/24	SHARED EMPLOYEE	2,083.33
FOSTER,JANET M	01/03/24	03/31/24	CONSTITUENT SERVICES MANAGER	22,000.00
FREEMAN, ANGELA D.	01/03/24	03/31/24	CASEWORKER	14,666.66
HALE, JORDAN	01/03/24	03/31/24	FIELD REPRESENTATIVE	22,000.00
HODGES, VIVIAN S.	01/03/24	03/31/24	SCHEDULER	17,844.44
KING, MACKENZIE K.	01/25/24	03/31/24	STAFF ASSISTANT	9,166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STEVE WOMACK—Con.							
		MILLER, MARK A.	01/03/24	03/31/24	CASEWORKER		11,000.00
		POWELL,JESSICA L	01/03/24	03/31/24	LEGISLATIVE DIRECTOR		24,817.23
		RUNKEL, NICHOLAS A.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		33,000.00
		SOWERS, MARY K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
		STUCKEY, BEAU T.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		14,422.23
		THOMPSON, GRIFFIN	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		THRELKELD, DAVIS J.	01/03/24	01/12/24	STAFF ASSISTANT		1,388.89
		TRIPODI, OLIVIA G.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		22,000.00
		VANDEGRIFT, GRACE E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		18,822.23
		WALKER, NAOMI G.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT		17,111.10
		WALKER,BEAU T	01/03/24	03/31/24	CHIEF OF STAFF		18,611.67
		WEAVER,KYLE E	01/03/24	03/31/24	PROJECTS DIRECTOR		24,933.33
		WELCHER, PETER J.	01/03/24	03/31/24	PART-TIME EMPLOYEE		1,760.00
		WESTROM, SOFIA J.	03/01/24	03/31/24	PART-TIME EMPLOYEE		200.00
					PERSONNEL COMPENSATION TOTALS:		341,085.55
	TRAVEL						
01-16	AP 01720684	FORD MOTOR COMPANY	01/01/24	01/31/24	AUTOMOBILE LEASE		992.20
01-22	AP 01721210	RUNKEL, NICHOLAS A.	01/07/24	01/08/24	MEALS		24.69
01-22	AP 01721210	RUNKEL, NICHOLAS A.	01/07/24	01/09/24	CAR RENTAL		101.12
01-30	AP 01725037	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	GASOLINE		30.82
01-30	AP 01725037	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	GASOLINE		9.22
01-31	AP 01725040	CITIBANK GOV CARD SERVICE	01/07/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		462.10
01-31	AP 01725040	CITIBANK GOV CARD SERVICE	01/07/24	01/08/24	LODGING		122.52
01-31	AP 01725044	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		198.60
01-31	AP 01725044	CITIBANK GOV CARD SERVICE	01/11/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		264.10
01-31	AP 01725044	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		264.10
01-31	AP 01725044	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		263.90
01-31	AP 01725044	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	MEALS		62.84
01-31	AP 01725044	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	MEALS		28.43
01-31	AP 01725044	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	MEALS		3.49
01-31	AP 01725044	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	TAXI/RIDE SHARE		17.34
01-31	AP 01725044	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	TAXI/RIDE SHARE		17.91
02-03	AP 01725405	BADER, DAVID	01/09/24	01/24/24	PRIVATE AUTO MILEAGE		246.56
02-05	AP 01725695	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT		264.10
02-05	AP 01725695	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT		264.10
02-05	AP 01725695	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	MEALS		33.37
02-05	AP 01725695	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	MEALS		24.24
02-05	AP 01725695	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	MEALS		4.49
02-05	AP 01725695	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	MEALS		46.28
02-05	AP 01725695	CITIBANK GOV CARD SERVICE	01/04/24	01/04/24	GASOLINE		23.76
02-05	AP 01725695	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	GASOLINE		27.42
02-05	AP 01725695	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	TAXI/RIDE SHARE		26.45
02-08	AP 01726717	HON. STEPHEN WOMACK	01/09/24	01/31/24	PRIVATE AUTO MILEAGE		110.55

02-16	AP	01728816	FORD MOTOR COMPANY	02/01/24	02/29/24	AUTOMOBILE LEASE	992.20
02-27	AP	01732130	HON. STEPHEN WOMACK	01/01/24	01/31/24	LODGING	1,434.84
02-27	AP	01732130	HON. STEPHEN WOMACK	01/01/24	01/31/24	MEALS	145.30
03-01	AP	01732495	WALKER, NAOMI G.	02/21/24	02/26/24	MEALS	94.91
03-04	AP	01732496	WALKER, NAOMI G.	02/19/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	70.00
03-04	AP	01732496	WALKER, NAOMI G.	02/19/24	02/26/24	MEALS	156.69
03-04	AP	01732496	WALKER, NAOMI G.	02/19/24	02/24/24	CAR RENTAL	543.45
03-04	AP	01732496	WALKER, NAOMI G.	02/21/24	02/24/24	GASOLINE	100.75
03-04	AP	01732496	WALKER, NAOMI G.	02/19/24	02/26/24	TAXI/RIDE SHARE	44.14
03-05	AP	01732767	BADER, DAVID	02/09/24	02/09/24	MEALS	16.51
03-05	AP	01732767	BADER, DAVID	02/27/24	02/27/24	PRIVATE AUTO MILEAGE	22.78
03-05	AP	01732774	WEAVER, KYLE	02/21/24	02/26/24	PRIVATE AUTO MILEAGE	155.44
03-11	AP	01732771	FREEMAN, ANGELA D.	02/14/24	02/14/24	PRIVATE AUTO MILEAGE	25.46
03-11	AP	01733675	HON. STEPHEN WOMACK	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	90.45
03-12	AP	01733692	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	GASOLINE	11.00
03-12	AP	01733692	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	GASOLINE	23.61
03-13	AP	01733698	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	243.10
03-13	AP	01733698	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	273.60
03-13	AP	01733698	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING	149.77
03-13	AP	01733698	CITIBANK GOV CARD SERVICE	02/20/24	02/24/24	LODGING	1,266.39
03-13	AP	01733698	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	PARKING	15.00
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	263.90
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	263.90
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	263.90
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	1.50
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-273.60
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	545.70
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	264.10
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	264.10
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	MEALS	3.49
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	3.49
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	MEALS	23.16
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	MEALS	3.60
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	MEALS	17.28
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	GASOLINE	33.00
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/10/24	02/10/24	GASOLINE	38.00
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	GASOLINE	39.00
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	17.64
03-13	AP	01733707	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	TAXI/RIDE SHARE	16.96
03-13	AP	01733710	CITIBANK GOV CARD SERVICE	03/06/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	536.20
03-16	AP	01735834	FORD MOTOR COMPANY	03/01/24	03/31/24	AUTOMOBILE LEASE	992.20
03-27	AP	01739526	HON. STEPHEN WOMACK	02/01/24	02/29/24	LODGING	1,158.00
03-27	AP	01739526	HON. STEPHEN WOMACK	02/01/24	02/29/24	MEALS	138.12
						TRAVEL TOTALS:	14,423.73
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01720485	CONARC PLACE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
01-16	AP	01720490	PARKWAY TOWER PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-26	AP	01724088	COX BUSINESS SERVICES	01/21/24	02/20/24	UTILITIES	262.45
02-03	AP	01725409	FOSTER, JANET	01/29/24	02/28/24	UTILITIES	79.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEVE WOMACK—Con.								
02-05	AP	01725693	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24	03/02/24	UTILITIES		311.00
02-16	AP	01728618	CONARC PLACE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
02-16	AP	01728623	PARKWAY TOWER PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-22	AP	01731167	AT&T MOBILITY II LLC	01/07/24	02/06/24	UTILITIES		419.92
02-22	AP	01731168	OKLAHOMA GAS & ELECTRIC COMPANY	01/18/24	02/16/24	UTILITIES		90.34
02-28	AP	01731745	COX BUSINESS SERVICES	02/21/24	03/20/24	UTILITIES		262.45
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		727.66
03-01	AP	01732957	CONARC PLACE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,525.00
03-01	AP	01732961	CONARC PLACE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,525.00
03-01	AP	01732963	PARKWAY TOWER PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,000.00
03-01	AP	01732964	PARKWAY TOWER PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,000.00
03-05	AP	01732755	ARKANSAS OKLAHOMA GAS CORP	01/24/24	02/22/24	UTILITIES		34.71
03-05	AP	01732757	AT&T	02/15/24	03/22/24	UTILITIES		182.81
03-05	AP	01732759	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES		311.00
03-05	AP	01732769	FOSTER, JANET	02/28/24	03/27/24	UTILITIES		79.92
03-11	AP	01733445	FEDEX	02/27/24	02/27/24	POSTAGE / COURIER / BOX RENTAL		5.91
03-11	AP	01733447	AT&T	02/25/24	03/25/24	UTILITIES		347.82
03-15	AP	01734677	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES		419.92
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		48.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		116.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		731.91
03-28	AP	01738993	OKLAHOMA GAS & ELECTRIC COMPANY	02/17/24	03/18/24	UTILITIES		96.12
03-28	AP	01739379	COX BUSINESS SERVICES	03/21/24	04/20/24	UTILITIES		61.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,754.15
		PRINTING AND REPRODUCTION						
01-17	AP	01718950	PEARSON-KELLY TECHNOLOGY	12/05/23	01/04/24	NON-FRANKABLE PRINTING & REPRO		0.89
01-18	AP	01719384	PEARSON-KELLY TECHNOLOGY	12/06/23	01/05/24	NON-FRANKABLE PRINTING & REPRO		39.53
01-25	GL	MED0131073		01/16/24	01/19/24	PHOTOGRAPHIC (TRANSFER)		40.00
02-16	AP	01727688	PEARSON-KELLY TECHNOLOGY	01/06/24	02/05/24	NON-FRANKABLE PRINTING & REPRO		86.82
02-20	AP	01727689	PEARSON-KELLY TECHNOLOGY	01/05/24	02/04/24	NON-FRANKABLE PRINTING & REPRO		3.26
02-26	GL	MED0131872		01/29/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		212.30
03-14	AP	01734089	PEARSON-KELLY TECHNOLOGY	02/06/24	03/05/24	NON-FRANKABLE PRINTING & REPRO		67.06
03-14	AP	01734090	PEARSON-KELLY TECHNOLOGY	02/05/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		6.53
03-18	AP	01734652	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		99.00
03-27	GL	MED0132660		03/12/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		27.60
						PRINTING AND REPRODUCTION TOTALS:		582.99
		OTHER SERVICES						
01-09	AP	01717932	WALKER, BEAU T.	10/11/23	10/10/24	SECURITY SERVICE		150.00
02-08	AP	01726282	STERICYCLE INC	01/10/24	01/10/24	JANITORIAL AND MAINT SERV		80.94
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00

03-18	AP	01734679	STERICYCLE INC	02/26/24	02/26/24	JANITORIAL AND MAINT SERV	80.04
						OTHER SERVICES TOTALS:	1,080.98
		SUPPLIES AND MATERIALS					
01-23	AP	01723519	EMERGENT LLC	01/17/24	01/16/25	SOFTWARE LESS THAN $500	133.10
01-30	AP	01725037	CITIBANK GOV CARD SERVICE	01/14/24	01/14/24	AUTO EXPENSES	28.00
01-30	AP	01725037	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AUTO EXPENSES	111.79
01-31	AP	01725169	CITI PCARD-APPLE STORE R129	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	316.94
01-31	AP	01725169	CITI PCARD-D J WALL-ST-JOURNAL	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	30.52
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	119.53
02-03	AP	01725406	HALE, JORDAN	01/17/24	01/17/24	FOOD & BEVERAGE	60.00
02-03	AP	01725408	BRANDOLINI, GILLIE M.	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	28.23
02-03	AP	01725409	FOSTER, JANET	01/03/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	383.20
02-05	AP	01725695	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	FOOD & BEVERAGE	91.05
02-05	AP	01726055	QUENCH USA LLC	02/01/24	02/29/24	WATER	41.00
02-07	AP	01726280	WICHITA WATER CONDITIONING INC	01/10/24	01/10/24	WATER	13.35
02-09	AP	01726822	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	34.99
02-09	AP	01726823	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	44.97
02-28	AP	01731744	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	51.98
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-113.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	237.84
03-01	AP	01732495	WALKER, NAOMI G.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	7.59
03-05	AP	01732773	HALE, JORDAN	02/15/24	02/15/24	FOOD & BEVERAGE	20.00
03-05	AP	01732792	QUENCH USA LLC	03/01/24	03/31/24	WATER	41.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	45.46
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	9.69
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	48.34
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	38.26
03-11	AP	01733444	WICHITA WATER CONDITIONING INC	02/07/24	02/07/24	WATER	22.70
03-12	AP	01733692	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	AUTO EXPENSES	28.00
03-12	AP	01733692	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	FOOD & BEVERAGE	78.42
03-13	AP	01733999	CITI PCARD-D J WALL-ST-JOURNAL	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	30.52
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-178.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	46.00
						SUPPLIES AND MATERIALS TOTALS:	1,851.47
		EQUIPMENT					
01-17	AP	01718950	PEARSON-KELLY TECHNOLOGY	12/05/23	02/04/24	MAINTENANCE / REPAIRS	76.50
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	130.00
02-20	AP	01727689	PEARSON-KELLY TECHNOLOGY	02/05/24	03/04/24	MAINTENANCE / REPAIRS	76.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	130.00
03-12	AP	01734563	GOVCONNECTION INC	03/02/24	03/02/24	COMPUTER HARDW PURCH LESS THAN $25,000	799.00
03-12	AP	01734563	GOVCONNECTION INC	03/02/24	03/02/24	WARRANTIES	99.00
03-14	AP	01734090	PEARSON-KELLY TECHNOLOGY	03/05/24	04/04/24	MAINTENANCE / REPAIRS	76.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	1,517.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,809.58
						OFFICE TOTALS:	365,809.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		108.94
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		20,366.17
						FRANKED MAIL TOTALS:		20,475.11
		PERSONNEL COMPENSATION						
			BADER,DAVID C	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		444.44
			BAUGH, R P.	01/01/24	01/02/24	SHARED EMPLOYEE		120.00
			BRANDOLINI,GILLIE M	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		416.67
			FOSTER,JANET M	01/01/24	01/02/24	CONSTITUENT SERVICES MANAGER		477.78
			FREEMAN, ANGELA D.	01/02/24	01/02/24	CASEWORKER		166.67
			HALE, JORDAN	01/01/24	01/02/24	FIELD REPRESENTATIVE		472.22
			HODGES, VIVIAN S.	01/01/24	01/02/24	SCHEDULER		361.11
			MILLER, MARK A.	01/01/24	01/02/24	CASEWORKER		250.00
			POWELL,JESSICA L	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		508.47
			RUNKEL, NICHOLAS A.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		694.44
			SOWERS, MARY K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
			STUCKEY, BEAU T.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		266.67
			THOMPSON, GRIFFIN	01/01/24	01/02/24	STAFF ASSISTANT		250.00
			THRELKELD, DAVIS J.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			TRIPODI, OLIVIA G.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		472.22
			VANDEGRIFT, GRACE E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
			WALKER, NAOMI G.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		333.33
			WALKER,BEAU T	01/01/24	01/02/24	CHIEF OF STAFF		407.08
			WEAVER,KYLE E	01/01/24	01/02/24	PROJECTS DIRECTOR		538.89
			WELCHER, PETER J.	01/01/24	01/02/24	PART-TIME EMPLOYEE		40.00
						PERSONNEL COMPENSATION TOTALS:		7,219.99
		TRAVEL						
01-02	AP	01716353	BADER, DAVID	11/30/23	12/01/23	LODGING		129.54
01-02	AP	01716353	BADER, DAVID	12/01/23	12/19/23	PRIVATE AUTO MILEAGE		213.53
01-02	AP	01716355	HALE, JORDAN	12/04/23	12/05/23	LODGING		137.65
01-02	AP	01716355	HALE, JORDAN	12/14/23	12/15/23	PRIVATE AUTO MILEAGE		62.88
01-09	AP	01717932	WALKER, BEAU T.	11/02/23	11/02/23	MEALS		27.34
01-09	AP	01717932	WALKER, BEAU T.	09/19/23	09/25/23	PRIVATE AUTO MILEAGE		191.88
01-09	AP	01717932	WALKER, BEAU T.	10/23/23	10/27/23	PRIVATE AUTO MILEAGE		69.37
01-09	AP	01717932	WALKER, BEAU T.	11/14/23	11/14/23	TAXI/RIDE SHARE		38.75
01-09	AP	01717932	WALKER, BEAU T.	09/18/23	09/18/23	PARKING		14.00
01-09	AP	01717932	WALKER, BEAU T.	11/15/23	11/15/23	PARKING		5.05
01-09	AP	01717932	WALKER, BEAU T.	12/06/23	12/06/23	PARKING		5.05
01-09	AP	01718045	WALKER, BEAU T.	09/17/23	09/21/23	LODGING		1,196.60
01-09	AP	01718045	WALKER, BEAU T.	11/13/23	11/15/23	LODGING		2,152.05
01-09	AP	01718045	WALKER, BEAU T.	12/04/23	12/08/23	LODGING		1,109.40
01-09	AP	01718045	WALKER, BEAU T.	11/03/23	11/04/23	MEALS		20.32

01-09	AP	01718045	WALKER, BEAU T.	09/17/23	09/21/23	PARKING	269.04
01-09	AP	01718045	WALKER, BEAU T.	11/13/23	11/15/23	PARKING	336.30
01-09	AP	01718045	WALKER, BEAU T.	12/04/23	12/08/23	PARKING	269.04
01-09	AP	01718146	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	MEALS	21.85
01-09	AP	01718146	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	11.99
01-09	AP	01718146	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	GASOLINE	31.02
01-09	AP	01718146	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	GASOLINE	26.24
01-09	AP	01718146	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	GASOLINE	20.35
01-09	AP	01718146	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	GASOLINE	21.42
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	47.90
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	263.90
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/08/23	12/10/23	LODGING	673.10
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	MEALS	3.49
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	22.08
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	MEALS	4.44
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	7.25
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	TAXI/RIDE SHARE	16.34
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	TAXI/RIDE SHARE	39.30
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/10/23	12/10/23	TAXI/RIDE SHARE	22.47
01-09	AP	01718150	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	TAXI/RIDE SHARE	24.09
01-09	AP	01718153	CITIBANK GOV CARD SERVICE	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	263.90
01-11	AP	01718419	STUCKEY, BEAU T.	12/18/23	12/21/23	MEALS	163.33
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT	271.70
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	198.20
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	MEALS	23.64
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	MEALS	46.30
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	42.82
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/13/23	12/13/23	MEALS	26.37
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	MEALS	11.09
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/04/23	12/04/23	TAXI/RIDE SHARE	22.00
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	PARKING	25.00
01-17	AP	01719133	HON. STEPHEN WOMACK	12/01/23	12/14/23	PRIVATE AUTO MILEAGE	88.42
01-29	AP	01724740	HON. STEPHEN WOMACK	12/01/23	12/31/23	LODGING	1,158.00
01-29	AP	01724740	HON. STEPHEN WOMACK	12/01/23	12/31/23	MEALS	98.87
01-31	AP	01725044	CITIBANK GOV CARD SERVICE	12/29/23	12/29/23	GASOLINE	35.00
02-05	AP	01725695	CITIBANK GOV CARD SERVICE	12/27/23	12/27/23	MEALS	55.14
						TRAVEL TOTALS:	10,082.70
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01718123	ARKANSAS OKLAHOMA GAS CORP	11/27/23	12/26/23	UTILITIES	43.79
01-09	AP	01718124	AT&T	12/23/23	01/22/24	UTILITIES	316.41
01-09	AP	01718126	COX BUSINESS SERVICES	12/21/23	01/20/24	UTILITIES	251.98
01-10	AP	01718127	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	02/02/24	UTILITIES	311.00
01-17	AP	01719382	FEDEX	11/07/23	11/13/23	POSTAGE / COURIER / BOX RENTAL	91.02
01-23	AP	01721322	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	378.41
01-23	AP	01723517	OKLAHOMA GAS & ELECTRIC COMPANY	12/15/23	01/17/24	UTILITIES	85.44
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	721.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE WOMACK—Con.								
02-03	AP	01725397	ARKANSAS OKLAHOMA GAS CORP	12/26/23	01/24/24	UTILITIES		83.96
02-03	AP	01725399	AT&T	12/23/23	02/22/24	UTILITIES		326.40
02-03	AP	01725463	FOSTER, JANET	12/28/23	01/27/24	UTILITIES		79.92
03-01	AP	01732957	CONARC PLACE LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
03-01	AP	01732961	CONARC PLACE LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
03-01	AP	01732963	PARKWAY TOWER PARTNERS LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-01	AP	01732964	PARKWAY TOWER PARTNERS LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP	01735635	CONARC PLACE LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
03-16	AP	01735640	PARKWAY TOWER PARTNERS LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,429.18
		PRINTING AND REPRODUCTION						
01-08	AP	01717523	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO		1,214.00
01-08	AP	01717524	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		240.00
01-10	AP	01718344	AMPLIFY INC	12/21/23	12/21/23	FRANKABLE PRINTING & REPROD		16,530.07
01-10	AP	01718349	AMPLIFY INC	12/18/23	12/18/23	FRANKABLE PRINTING & REPROD		6,606.41
01-11	AP	01718342	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS		4,999.30
01-25	GL	MED0131073		12/26/23	12/26/23	PHOTOGRAPHIC (TRANSFER)		140.00
						PRINTING AND REPRODUCTION TOTALS:		29,729.78
		OTHER SERVICES						
01-02	AP	01715979	EXECUTIVE ENTERPRISE SERVICES LLC	12/01/23	12/31/23	JANITORIAL AND MAINT SERV		180.00
01-02	AP	01715981	EXECUTIVE ENTERPRISE SERVICES LLC	01/01/24	12/31/24	JANITORIAL AND MAINT SERV		2,520.00
01-16	AP	01720840	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		23,760.00
02-08	AP	01726286	STERICYCLE INC	01/02/24	01/02/24	JANITORIAL AND MAINT SERV		80.94
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		26,925.94
		SUPPLIES AND MATERIALS						
01-02	AP	01711430	SW VENTURES LLC	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		7.67
01-02	AP	01716341	GANNETT HOLDINGS CENTRAL	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		395.00
01-02	AP	01716353	BADER, DAVID	12/01/23	12/01/23	FOOD & BEVERAGE		86.23
01-02	AP	01716353	BADER, DAVID	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		131.38
01-02	AP	01716354	FOSTER, JANET	12/05/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		75.89
01-02	AP	01716355	HALE, JORDAN	12/06/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		629.59
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		149.64
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		224.21
01-08	AP	01716768	PARKWAY TOWER PARTNERS LLC	12/01/23	12/01/23	HABITATION EXPENSE		301.51
01-09	AP	01716769	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500		1,739.18
01-09	AP	01716869	QUENCH USA LLC	01/01/24	01/31/24	WATER		41.00
01-09	AP	01717932	WALKER, BEAU T.	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		218.99
01-09	AP	01717932	WALKER, BEAU T.	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)		136.83
01-09	AP	01717932	WALKER, BEAU T.	12/03/23	12/03/23	OFFICE SUPPLIES (OUTSIDE)		41.51
01-09	AP	01718146	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AUTO EXPENSES		28.00
01-10	AP	01718094	WEAVER, KYLE	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		585.78
01-11	AP	01718180	CITI PCARD-AMZN Digital FS6ZJ7AG3	12/14/23	12/14/23	SOFTWARE LESS THAN $500		29.00

01-11	AP	01718180	CITI PCARD-AMZN Mktp US 594GN4JD3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		785.00
01-11	AP	01718180	CITI PCARD-AMZN Mktp US BQ1T570J3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		389.98
01-11	AP	01718180	CITI PCARD-APPLE STORE #R129	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		92.44
01-11	AP	01718180	CITI PCARD-Amazon.com LB1N08DY3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		199.99
01-11	AP	01718180	CITI PCARD-D J WALL-ST-JOURNAL	11/28/23	12/25/23	PUBLICATIONS/REFERENCE MAT'L		30.52
01-11	AP	01718180	CITI PCARD-D J WALL-ST-JOURNAL	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		30.52
01-11	AP	01718180	CITI PCARD-Foreign Affairs Mag	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		42.35
01-11	AP	01718180	CITI PCARD-POLITICO	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		8,195.00
01-11	AP	01718180	CITI PCARD-TWITTER PAID FEATURES	12/15/23	12/15/24	PUBLICATIONS/REFERENCE MAT'L		178.08
01-16	AP	01718871	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	FOOD & BEVERAGE		18.00
01-16	AP	01718948	WICHITA WATER CONDITIONING INC	12/11/23	12/11/23	WATER		13.35
01-31	AP	01725169	CITI PCARD-FTP FINANCIAL TIMES	12/30/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		275.00
02-03	AP	01725463	FOSTER, JANET	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		118.15
02-05	GL	FRM0131459		10/30/23	12/01/23	FRAMING (TRANSFER)		50.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		62.40
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		348.69
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		260.26
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		298.51
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		452.50
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		208.20
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		55.46
						SUPPLIES AND MATERIALS TOTALS:		16,925.81
		EQUIPMENT						
02-05	AP	01725706	PROCOMM VOICE & DATA SOLUTIONS INC	12/29/23	12/29/23	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:		160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		127,948.51
						OFFICE TOTALS:		127,948.51

INTERN ALLOWANCES
2024 HON. STEVE WOMACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,900.00	5,900.00
INTERN ALLOWANCES TOTALS:	5,900.00	5,900.00
OFFICE TOTALS:	5,900.00	5,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAILEY, WYATT T.	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,700.00
BREEN, MATTHEW H.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00
DIAS SPOTORNO DA SILVA, MARIAN	02/01/24	03/31/24	DISTRICT OFFICE PAID INTERN -	1,800.00
GRAHAM, KNOX E.	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM	700.00
WESTROM, SOFIA J.	02/01/24	02/29/24	DISTRICT OFFICE PAID INTERN -	200.00
			PERSONNEL COMPENSATION TOTALS:	5,900.00
			INTERN ALLOWANCES TOTALS:	5,900.00
			OFFICE TOTALS:	5,900.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RUDY YAKYM III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,362.63	34,362.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUDY YAKYM III—Con.								
						PERSONNEL COMPENSATION	282,029.53	282,029.53
						TRAVEL	15,459.28	15,459.28
						RENT, COMMUNICATION, UTILITIES	12,122.01	12,122.01
						PRINTING AND REPRODUCTION	28,498.20	28,498.20
						OTHER SERVICES	8,154.99	8,154.99
						SUPPLIES AND MATERIALS	12,528.44	12,528.44
						EQUIPMENT	930.00	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,085.08	394,085.08
						OFFICE TOTALS:	394,085.08	394,085.08
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-42.15
02-29	AP	01732787	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		16,708.44
02-29	GL	FLG0132051		02/01/24	02/29/24	FRANKED MAIL		-25.70
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		79.23
03-27	AP	01739415	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		17,669.11
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		13.65
03-29	GL	FLG0132809		03/01/24	03/31/24	FRANKED MAIL		-39.95
						FRANKED MAIL TOTALS:		34,362.63
		PERSONNEL COMPENSATION						
			BRENNAN, ANDREW T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		21,388.90
			CONEY, CHARLETTA	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			CRATE, MIKAELA J.	01/03/24	01/08/24	FIELD REPRESENTATIVE		750.00
			DANKLER, MICHAEL	01/03/24	03/31/24	DEPUTY CHIEF OF STAFF		44,000.00
			FALKOWSKI, BENJAMIN E.	01/03/24	03/31/24	CHIEF OF STAFF		51,455.57
			GREANIAS, THEODORE N.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
			GREENLEE, MARIAH E.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		20,166.67
			KRAAN, MICHAEL A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,622.23
			NATE, GRIFFIN P.	01/03/24	03/31/24	DISTRICT DIRECTOR		19,555.57
			PARSONS,BENJAMIN P	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		16,866.67
			RIDENOUR, JACQUELINE R.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		14,666.67
			RUHLEN, MARY ELLEN	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
			SCHULTZ, MARTIN J.	03/04/24	03/31/24	DEPUTY DISTRICT DIRECTOR		6,750.00
			SMALLWOOD, SAVANNAH B.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT		12,222.23
			STASIEWICZ, ADAM	01/03/24	03/29/24	LEGISLATIVE CORRESPONDENT		13,291.66
			VISCONTI, BRIDGET F.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		22,000.00
			VON HOLTEN, RANDY A.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
						PERSONNEL COMPENSATION TOTALS:		282,029.53
		TRAVEL						
01-17	AP	X0119131	CRATE, MIKAELA J.	01/03/24	01/08/24	PRIVATE AUTO MILEAGE		250.96
01-17	AP	X0135122	FALKOWSKI, BENJAMIN E.	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		687.60
01-17	AP	X0135122	FALKOWSKI, BENJAMIN E.	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		378.20

01-17	AP	X0135122	FALKOWSKI, BENJAMIN E.	01/08/24	01/09/24	LODGING	253.00
01-17	AP	X0135122	FALKOWSKI, BENJAMIN E.	01/08/24	01/09/24	CAR RENTAL	211.27
01-17	AP	X0135122	FALKOWSKI, BENJAMIN E.	01/08/24	01/09/24	PARKING	20.00
01-26	AP	X0114671	RIDENOUR, JACQUELINE R.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	217.72
02-01	AP	X0133230	SMALLWOOD, SAVANNAH B.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	690.64
02-13	AP	X0142000	HON RUDY YAKYM III	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	167.20
02-13	AP	X0142000	HON RUDY YAKYM III	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	270.70
02-13	AP	X0142000	HON RUDY YAKYM III	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	348.20
02-13	AP	X0142000	HON RUDY YAKYM III	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	112.10
02-13	AP	X0142000	HON RUDY YAKYM III	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	178.20
02-20	AP	X0143080	FALKOWSKI, BENJAMIN E.	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	585.10
02-20	AP	X0143080	FALKOWSKI, BENJAMIN E.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	448.10
02-20	AP	X0143080	FALKOWSKI, BENJAMIN E.	02/08/24	02/09/24	LODGING	230.00
02-20	AP	X0143080	FALKOWSKI, BENJAMIN E.	02/08/24	02/09/24	CAR RENTAL	152.44
02-20	AP	X0143080	FALKOWSKI, BENJAMIN E.	02/08/24	02/09/24	PARKING	22.00
02-27	AP	01732212	HON RUDY YAKYM III	01/01/24	01/31/24	MEALS	246.28
02-29	AP	X0140045	SMALLWOOD, SAVANNAH B.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	654.73
02-29	AP	X0145168	FALKOWSKI, BENJAMIN E.	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	510.10
02-29	AP	X0145168	FALKOWSKI, BENJAMIN E.	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	523.10
02-29	AP	X0145168	FALKOWSKI, BENJAMIN E.	02/21/24	02/22/24	LODGING	230.00
02-29	AP	X0145168	FALKOWSKI, BENJAMIN E.	02/21/24	02/22/24	CAR RENTAL	276.16
02-29	AP	X0145168	FALKOWSKI, BENJAMIN E.	02/21/24	02/22/24	PARKING	22.00
03-04	AP	X0146198	FALKOWSKI, BENJAMIN E.	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	698.60
03-04	AP	X0146198	FALKOWSKI, BENJAMIN E.	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	308.60
03-04	AP	X0146198	FALKOWSKI, BENJAMIN E.	02/27/24	02/28/24	LODGING	241.50
03-04	AP	X0146198	FALKOWSKI, BENJAMIN E.	02/27/24	02/28/24	CAR RENTAL	202.91
03-04	AP	X0146198	FALKOWSKI, BENJAMIN E.	02/27/24	02/28/24	PARKING	22.00
03-04	AP	X0146318	RIDENOUR, JACQUELINE R.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	272.60
03-14	AP	X0149471	FALKOWSKI, BENJAMIN E.	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	448.10
03-14	AP	X0149471	FALKOWSKI, BENJAMIN E.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	398.60
03-14	AP	X0149471	FALKOWSKI, BENJAMIN E.	03/04/24	03/05/24	LODGING	253.00
03-14	AP	X0149471	FALKOWSKI, BENJAMIN E.	03/04/24	03/05/24	CAR RENTAL	253.37
03-14	AP	X0149471	FALKOWSKI, BENJAMIN E.	03/04/24	03/05/24	PARKING	22.00
03-15	AP	X0149871	HON RUDY YAKYM III	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	399.20
03-15	AP	X0149871	HON RUDY YAKYM III	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	178.20
03-15	AP	X0149871	HON RUDY YAKYM III	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	167.20
03-15	AP	X0149871	HON RUDY YAKYM III	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	167.20
03-19	AP	X0147560	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	448.60
03-27	AP	01739606	HON RUDY YAKYM III	02/01/24	02/29/24	MEALS	208.54
03-27	AP	X0152123	FALKOWSKI, BENJAMIN E.	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	538.60
03-27	AP	X0152123	FALKOWSKI, BENJAMIN E.	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	338.60
03-27	AP	X0152123	FALKOWSKI, BENJAMIN E.	03/17/24	03/19/24	LODGING	471.50
03-27	AP	X0152123	FALKOWSKI, BENJAMIN E.	03/17/24	03/19/24	CAR RENTAL	335.62
03-27	AP	X0152123	FALKOWSKI, BENJAMIN E.	03/17/24	03/19/24	PARKING	44.00
03-28	AP	X0152824	VISCONTI, BRIDGET F.	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	781.02
03-28	AP	X0152824	VISCONTI, BRIDGET F.	03/17/24	03/19/24	LODGING	270.93
03-28	AP	X0152824	VISCONTI, BRIDGET F.	03/17/24	03/17/24	MEALS	30.05
03-28	AP	X0152824	VISCONTI, BRIDGET F.	03/18/24	03/18/24	MEALS	5.08
03-28	AP	X0152824	VISCONTI, BRIDGET F.	03/19/24	03/19/24	MEALS	14.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUDY YAKYM III—Con.								
03-28	AP	X0152824	VISCONTI, BRIDGET F.	03/17/24	03/19/24	CAR RENTAL		253.27
							TRAVEL TOTALS:	15,459.28
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720067	MARDOT LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP	01720155	CORNERMARKET PROPERTIES LLC	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		525.00
01-17	AP	X0135217	COMCAST	01/05/24	02/04/24	UTILITIES		548.86
02-13	AP	X0141922	ROCHESTER TELEPHONE COMPANY INC	02/01/24	02/29/24	UTILITIES		75.97
02-15	AP	X0142844	COMCAST	02/05/24	03/04/24	UTILITIES		617.92
02-16	AP	01728193	MARDOT LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01728283	CORNERMARKET PROPERTIES LLC	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		525.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		103.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,219.73
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)		337.74
03-04	AP	X0146701	NIPSCO	01/26/24	02/26/24	UTILITIES		95.68
03-11	AP	X0148885	ROCHESTER TELEPHONE COMPANY INC	03/01/24	03/31/24	UTILITIES		75.97
03-11	AP	X0148980	MISHAWAKA UTILITIES	01/22/24	02/21/24	UTILITIES		126.69
03-14	AP	X0149627	VERIZON	02/02/24	03/01/24	UTILITIES		417.72
03-16	AP	01735210	MARDOT LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01735300	CORNERMARKET PROPERTIES LLC	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)		525.00
03-21	AP	X0150638	COMCAST	03/05/24	04/04/24	UTILITIES		686.55
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		103.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,220.44
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)		337.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,122.01
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/10/24	01/10/24	PHOTOGRAPHIC (TRANSFER)		20.00
01-31	AP	X0137747	THE FRANKING GROUP	01/21/24	01/21/24	FRANKABLE PRINTING & REPROD		13,732.00
02-26	GL	MED0131872		01/31/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		145.70
02-28	AP	X0145343	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		514.00
03-11	AP	X0148896	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		67.50
03-11	AP	X0148992	THE FRANKING GROUP	02/21/24	02/21/24	FRANKABLE PRINTING & REPROD		13,999.00
03-27	GL	MED0132660		03/22/24	03/22/24	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	28,498.20
		OTHER SERVICES						
01-10	AP	X0133522	WM CORPORATE SERVICES INC AS PMT AGENT	01/01/24	01/31/24	JANITORIAL AND MAINT SERV		168.04
02-03	AP	01725854	INDIGOVERN LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-03	AP	X0139806	PROFESSIONAL TOUCH CLEANING LLC	01/30/24	01/30/24	JANITORIAL AND MAINT SERV		200.00
02-05	AP	01725855	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-13	AP	X0141530	WM CORPORATE SERVICES INC AS PMT AGENT	02/01/24	02/29/24	JANITORIAL AND MAINT SERV		167.97
02-16	AP	01728980	INDIGOVERN LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01728981	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00

02-20	AP	X0143716	PROFESSIONAL TOUCH CLEANING LLC	02/14/24	02/14/24	JANITORIAL AND MAINT SERV	200.00
02-23	AP	X0143996	INDIGOV	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-04	AP	X0146495	PROFESSIONAL TOUCH CLEANING LLC	02/27/24	02/27/24	JANITORIAL AND MAINT SERV	200.00
03-13	AP	X0148662	WM CORPORATE SERVICES INC AS PMT AGENT	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	168.98
03-14	AP	X0149623	INDIGOV	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01735997	INDIGOVERN LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-21	AP	X0151031	PROFESSIONAL TOUCH CLEANING LLC	03/12/24	03/12/24	JANITORIAL AND MAINT SERV	200.00
03-22	AR	AC-20657	RYAN RONEY	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
03-22	AR	AC-20658	RYAN RONEY	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
						OTHER SERVICES TOTALS:	8,154.99
		SUPPLIES AND MATERIALS					
01-26	AP	X0137196	RUHLEN, MARY ELLEN	01/22/24	01/22/24	HABITATION EXPENSE	216.77
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-105.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	180.67
02-05	AP	X0140157	CULLIGAN OF MICHIANA	01/31/24	02/29/24	WATER	58.00
02-13	AP	X0141548	CUSTOM COINS LLC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	2,891.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	WATER	71.80
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	138.24
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	272.48
02-27	AP	X0144573	FALKOWSKI, BENJAMIN E.	02/16/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L	8,195.00
02-29	GL	FLG0132051		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	-63.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	73.60
02-29	AP	X0140045	SMALLWOOD, SAVANNAH B.	01/24/24	01/24/24	FOOD & BEVERAGE	8.00
02-29	AP	X0140045	SMALLWOOD, SAVANNAH B.	02/15/24	02/15/24	FOOD & BEVERAGE	20.00
03-04	AP	X0147588	CULLIGAN OF MICHIANA	02/29/24	03/29/24	WATER	58.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	73.80
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	101.52
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	67.64
03-19	AP	X0147463	CITIBANK -QUENCH USA, INC.	02/01/24	04/30/24	WATER	165.00
03-25	AP	X0151450	CITIBANK -AMAZON RET 111-985367	01/29/24	01/29/24	FOOD & BEVERAGE	75.00
03-29	GL	FLG0132809		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	137.92
						SUPPLIES AND MATERIALS TOTALS:	12,528.44
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	310.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	310.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS:	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,085.08
						OFFICE TOTALS:	394,085.08
	2023 HON. RUDY YAKYM III						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	48.56
01-31	AP	01725536	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL	48,727.66
						FRANKED MAIL TOTALS:	48,776.22
		PERSONNEL COMPENSATION					
			BRENNAN, ANDREW T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	486.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUDY YAKYM III—Con.								
			CONEY, CHARLETTA	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			CRATE, MIKAELA J.	01/01/24	01/02/24	FIELD REPRESENTATIVE		250.00
			CRATE, MIKAELA J.	12/30/23	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		7,500.00
			DANKLER, MICHAEL	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF		1,000.00
			FALKOWSKI, BENJAMIN E.	01/01/24	01/02/24	CHIEF OF STAFF		1,169.44
			GREANIAS, THEODORE N.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			GREENLEE, MARIAH E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		458.33
			KRAAN, MICHAEL A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		377.78
			NATE, GRIFFIN P.	01/01/24	01/02/24	DISTRICT DIRECTOR		444.44
			PARSONS,BENJAMIN P	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		383.33
			RIDENOUR, JACQUELINE R.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		333.33
			RUHLEN, MARY ELLEN	01/01/24	01/02/24	SHARED EMPLOYEE		111.11
			SMALLWOOD, SAVANNAH B.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
			STASIEWICZ, ADAM	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT		305.56
			VISCONTI, BRIDGET F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		500.00
			VON HOLTEN, RANDY A.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
						PERSONNEL COMPENSATION TOTALS:		13,992.77
		TRAVEL						
01-05	AP	X0129868	FALKOWSKI, BENJAMIN E.	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT		408.20
01-05	AP	X0129868	FALKOWSKI, BENJAMIN E.	12/17/23	12/19/23	LODGING		460.00
01-05	AP	X0129868	FALKOWSKI, BENJAMIN E.	12/17/23	12/19/23	CAR RENTAL		597.13
01-05	AP	X0129868	FALKOWSKI, BENJAMIN E.	12/17/23	12/19/23	PARKING		40.00
01-09	AP	X0132762	HON RUDY YAKYM III	12/02/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT		189.00
01-12	AP	X0127065	NATE, GRIFFIN P.	09/05/23	09/27/23	PRIVATE AUTO MILEAGE		755.83
01-12	AP	X0127065	NATE, GRIFFIN P.	10/02/23	12/21/23	PRIVATE AUTO MILEAGE		1,513.17
01-17	AP	X0119131	CRATE, MIKAELA J.	11/01/23	12/20/23	PRIVATE AUTO MILEAGE		1,488.11
01-29	AP	01724648	HON RUDY YAKYM III	01/01/23	01/31/23	MEALS		97.75
01-29	AP	01724654	HON RUDY YAKYM III	02/01/23	02/28/23	MEALS		4.44
01-29	AP	01724659	HON RUDY YAKYM III	03/01/23	03/31/23	MEALS		72.34
01-29	AP	01724663	HON RUDY YAKYM III	04/01/23	04/30/23	MEALS		18.39
01-29	AP	01724668	HON RUDY YAKYM III	05/01/23	05/31/23	MEALS		40.42
01-29	AP	01724817	HON RUDY YAKYM III	12/01/23	12/31/23	LODGING		196.13
01-29	AP	01724817	HON RUDY YAKYM III	12/01/23	12/31/23	MEALS		142.75
02-27	AP	01732088	HON RUDY YAKYM III	11/01/23	11/30/23	LODGING		166.56
						TRAVEL TOTALS:		6,190.22
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0131368	NIPSCO	11/22/23	12/26/23	UTILITIES		95.23
01-11	AP	X0133860	MISHAWAKA UTILITIES	11/15/23	12/18/23	UTILITIES		130.29
01-12	AP	X0134286	ROCHESTER TELEPHONE COMPANY INC	01/01/24	01/31/24	UTILITIES		75.97
01-23	AP	X0136108	VERIZON	12/02/23	01/01/24	UTILITIES		417.72
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,219.37

01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		337.74
02-05	AP	X0140158	NIPSCO	12/26/23	01/26/24	UTILITIES		105.97
02-06	AP	X0141012	MISHAWAKA UTILITIES	12/18/23	01/22/24	UTILITIES		127.34
02-15	AP	X0142843	VERIZON	01/02/24	02/01/24	UTILITIES		417.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,078.10
		PRINTING AND REPRODUCTION						
01-10	AP	X0132663	THE FRANKING GROUP	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD		13,974.00
01-10	AP	X0132666	THE FRANKING GROUP	12/20/23	12/20/23	FRANKABLE PRINTING & REPROD		13,979.00
01-10	AP	X0132669	THE FRANKING GROUP	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD		13,718.00
01-29	AP	X0137734	THE FRANKING GROUP	10/20/23	11/09/23	ADVERTISEMENTS		15,000.00
02-12	AP	01727278	PUBLIC PRINTER	11/22/23	11/22/23	NON-FRANKABLE PRINTING & REPRO		295.76
						PRINTING AND REPRODUCTION TOTALS:		56,966.76
		OTHER SERVICES						
01-05	AP	X0131223	PROFESSIONAL TOUCH CLEANING LLC	12/20/23	12/20/23	JANITORIAL AND MAINT SERV		200.00
01-10	AP	X0132677	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-11	AP	X0133862	PROFESSIONAL TOUCH CLEANING LLC	01/02/24	01/02/24	JANITORIAL AND MAINT SERV		200.00
						OTHER SERVICES TOTALS:		900.00
		SUPPLIES AND MATERIALS						
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE		200.92
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		209.62
01-05	AP	X0131187	CULLIGAN OF MICHIANA	12/31/23	01/31/24	WATER		58.00
01-09	AP	X0132361	CITIBANK -AMZN Mktp US G135Y7NP3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		28.99
01-09	AP	X0132361	CITIBANK -AMZN Mktp US MU8UZ5FF3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		134.99
01-09	AP	X0132361	CITIBANK -AMZN Mktp US R63FR9B73	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		55.90
01-09	AP	X0132361	CITIBANK -Amazon.com HG9IY4TU3	12/14/23	12/14/23	FOOD & BEVERAGE		431.00
01-09	AP	X0132361	CITIBANK -QUENCH USA, INC.	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		426.61
01-09	AP	X0132469	CISION US INC	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-17	AP	X0134825	BRENNAN, ANDREW T.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		237.80
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		16.24
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		433.96
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		65.68
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		78.51
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		340.18
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		47.90
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		74.26
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	FOOD & BEVERAGE		14.54
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		89.06
02-26	GL	RMS0131870		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		-1,731.36
						SUPPLIES AND MATERIALS TOTALS:		6,212.80
		EQUIPMENT						
01-09	AP	X0132361	CITIBANK -APPLE STORE R516	12/18/23	12/18/23	MAINTENANCE / REPAIRS		316.94
02-26	GL	RMS0131870		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-3,152.70
						EQUIPMENT TOTALS:		-2,835.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,281.11
						OFFICE TOTALS:		133,281.11

INTERN ALLOWANCES
2024 HON. RUDY YAKYM III
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,616.66	4,616.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. RUDY YAKYM III—Con.							
					INTERN ALLOWANCES TOTALS:	4,616.66	4,616.66
					OFFICE TOTALS:	4,616.66	4,616.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARTMAN, EVAN C.	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -		983.33
		HEITZ, COHEN	01/15/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,266.67
		HILER, CARSON L.	01/08/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,383.33
		ROTHFUS, HELEN S.	02/02/24	03/31/24	DISTRICT OFFICE PAID INTERN -		983.33
					PERSONNEL COMPENSATION TOTALS:		4,616.66
					INTERN ALLOWANCES TOTALS:		4,616.66
					OFFICE TOTALS:		4,616.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-14	AR AC-20634	VERIZON WIRELESS	12/24/22	01/23/23	UTILITIES		-634.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		-634.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-634.01
					OFFICE TOTALS:		-634.01
2024 HON. RYAN ZINKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	77.37	77.37
					PERSONNEL COMPENSATION	326,299.97	326,299.97
					TRAVEL	8,516.79	8,516.79
					RENT, COMMUNICATION, UTILITIES	14,861.87	14,861.87
					PRINTING AND REPRODUCTION	15.20	15.20
					OTHER SERVICES	6,419.87	6,419.87
					SUPPLIES AND MATERIALS	956.33	956.33
					EQUIPMENT	360.00	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,507.40	357,507.40
					OFFICE TOTALS:	357,507.40	357,507.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0131298		01/01/24	01/31/24	FRANKED MAIL		-9.85
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		20.93
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		66.29
					FRANKED MAIL TOTALS:		77.37
PERSONNEL COMPENSATION							
		BOCKMIER, JOHN M.	01/03/24	03/31/24	SENIOR ADVISOR		36,666.67

			BRAY, AUSTIN R.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,600.00
			BROWN, GARRETT G.	01/04/24	03/14/24	TEMPORARY EMPLOYEE	7,100.00
			BROWN, GARRETT G.	03/15/24	03/31/24	PRESS ASSISTANT	2,000.00
			CAPECE III, VINCENT E.	01/03/24	03/31/24	STATE DIRECTOR	23,222.23
			COFFIELD,MARK B	01/03/24	03/31/24	PART-TIME EMPLOYEE	4,400.00
			CURREN, JACK	01/03/24	03/31/24	FIELD REPRESENTATIVE	13,444.43
			DIDINSKY, ARTHUR	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			EGAN, KYLE P.	01/03/24	03/31/24	MILITARY LEGISLATIVE ASSISTANT	18,333.33
			GREGG, MCKENNA M.	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	13,444.43
			HAGAN II, JEFFREY S.	01/03/24	03/31/24	DIRECTOR OF VETERANS AFFAIRS	18,333.33
			HOWKE, STEVEN D.	01/03/24	03/31/24	REGIONAL FIELD DIRECTOR	31,777.77
			PERCHY, JULIE	01/03/24	03/31/24	CONSTITUENT SERVICES REPRESENT	12,222.23
			ROTH, CHARLIE R.	01/03/24	02/11/24	PART-TIME EMPLOYEE	3,700.00
			SNEDECOR, COLTON T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	18,333.33
			SPADY, ASHLEY D.	02/01/24	03/31/24	SCHEDULER	9,166.66
			SWIFT, HEATHER N.	01/03/24	03/31/24	CHIEF OF STAFF	47,666.67
			VAN SICKLE, BENJAMIN D.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	23,222.23
			WALTERS, CORDELL K.	01/03/24	03/31/24	LEGISLATIVE CORRESPONDENT.	13,444.43
						PERSONNEL COMPENSATION TOTALS:	326,299.97
		TRAVEL					
01-22	AP	X0112533	CITIBANK	08/03/23	08/03/23	MEALS	51.00
01-22	AP	X0127557	CAPECE III, VINCENT E.	01/10/24	01/11/24	PRIVATE AUTO MILEAGE	159.32
01-25	AP	X0115731	CITIBANK	10/11/23	10/12/23	PARKING	15.00
01-31	AP	X0138990	CITIBANK	01/04/24	01/04/24	MEALS	17.94
01-31	AP	X0138990	CITIBANK	01/10/24	01/10/24	MEALS	36.00
01-31	AP	X0138990	CITIBANK	01/11/24	01/11/24	MEALS	13.49
02-06	AP	X0139513	HAGAN II, JEFFREY S.	01/29/24	01/29/24	MEALS	45.09
02-06	AP	X0139513	HAGAN II, JEFFREY S.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	194.51
02-14	AP	X0141196	HAGAN II, JEFFREY S.	02/01/24	02/01/24	MEALS	27.50
02-14	AP	X0141196	HAGAN II, JEFFREY S.	02/01/24	02/01/24	PRIVATE AUTO MILEAGE	114.95
02-22	AP	X0143776	HON RYAN K ZINKE	01/08/24	01/08/24	TAXI/RIDE SHARE	100.35
02-27	AP	01732251	HON RYAN K ZINKE	01/01/24	01/31/24	LODGING	2,123.00
02-28	AP	X0144617	HAGAN II, JEFFREY S.	02/08/24	02/08/24	MEALS	6.98
02-28	AP	X0144617	HAGAN II, JEFFREY S.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	194.51
02-28	AP	X0144619	HAGAN II, JEFFREY S.	02/15/24	02/15/24	MEALS	15.08
02-28	AP	X0144619	HAGAN II, JEFFREY S.	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	68.18
02-28	AP	X0144623	HAGAN II, JEFFREY S.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	165.18
03-08	AP	X0146879	CITIBANK	02/02/24	02/02/24	LODGING	97.87
03-08	AP	X0146879	CITIBANK	02/13/24	02/13/24	LODGING	643.94
03-08	AP	X0146879	CITIBANK	02/24/24	02/24/24	LODGING	412.69
03-08	AP	X0146879	CITIBANK	02/07/24	02/07/24	MEALS	14.29
03-08	AP	X0146879	CITIBANK	02/08/24	02/08/24	MEALS	64.18
03-08	AP	X0146879	CITIBANK	02/09/24	02/09/24	MEALS	72.47
03-08	AP	X0146879	CITIBANK	02/12/24	02/12/24	MEALS	20.10
03-08	AP	X0146879	CITIBANK	02/13/24	02/13/24	MEALS	19.20
03-08	AP	X0146879	CITIBANK	02/19/24	02/19/24	MEALS	25.80
03-08	AP	X0146879	CITIBANK	02/20/24	02/20/24	MEALS	68.80
03-08	AP	X0146879	CITIBANK	02/21/24	02/21/24	MEALS	20.19
03-08	AP	X0146879	CITIBANK	02/22/24	02/22/24	MEALS	77.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RYAN ZINKE—Con.								
03-08	AP	X0146879	CITIBANK	02/23/24	02/23/24	MEALS		25.91
03-08	AP	X0146879	CITIBANK	02/25/24	02/25/24	MEALS		15.95
03-08	AP	X0147544	CITIBANK	02/27/24	02/27/24	GASOLINE		46.66
03-08	AP	X0147625	SNEDECOR, COLTON T.	02/12/24	02/12/24	MEALS		58.98
03-08	AP	X0147625	SNEDECOR, COLTON T.	02/18/24	02/18/24	MEALS		31.58
03-08	AP	X0147625	SNEDECOR, COLTON T.	02/25/24	02/25/24	MEALS		28.87
03-08	AP	X0147625	SNEDECOR, COLTON T.	02/07/24	02/07/24	WI-FI ON TRAVEL		10.00
03-08	AP	X0147625	SNEDECOR, COLTON T.	02/13/24	02/13/24	WI-FI ON TRAVEL		10.00
03-08	AP	X0147625	SNEDECOR, COLTON T.	02/17/24	02/17/24	TAXI/RIDE SHARE		13.91
03-08	AP	X0147625	SNEDECOR, COLTON T.	02/25/24	02/25/24	TAXI/RIDE SHARE		18.14
03-11	AP	X0148283	HAGAN II, JEFFREY S.	02/23/24	02/23/24	MEALS		56.69
03-11	AP	X0148283	HAGAN II, JEFFREY S.	02/27/24	02/27/24	MEALS		5.38
03-11	AP	X0148283	HAGAN II, JEFFREY S.	02/28/24	02/28/24	MEALS		22.12
03-11	AP	X0148283	HAGAN II, JEFFREY S.	02/27/24	02/29/24	CAR RENTAL		254.52
03-11	AP	X0148283	HAGAN II, JEFFREY S.	02/28/24	02/28/24	GASOLINE		58.53
03-11	AP	X0148283	HAGAN II, JEFFREY S.	02/29/24	02/29/24	GASOLINE		9.41
03-11	AP	X0148283	HAGAN II, JEFFREY S.	02/22/24	02/23/24	PRIVATE AUTO MILEAGE		280.98
03-11	AP	X0148283	HAGAN II, JEFFREY S.	02/27/24	02/29/24	PARKING		30.00
03-19	AP	X0147055	CITIBANK	02/14/24	02/14/24	MEALS		13.35
03-19	AP	X0147055	CITIBANK	02/21/24	02/21/24	MEALS		77.00
03-19	AP	X0147055	CITIBANK	02/26/24	02/26/24	MEALS		31.20
03-19	AP	X0147055	CITIBANK	02/28/24	02/28/24	MEALS		73.85
03-19	AP	X0147055	CITIBANK	02/27/24	02/27/24	GASOLINE		35.04
03-27	AP	X0151860	HAGAN II, JEFFREY S.	03/08/24	03/10/24	CAR RENTAL		128.21
03-27	AP	X0151860	HAGAN II, JEFFREY S.	03/10/24	03/10/24	GASOLINE		61.00
03-27	AP	X0151860	HAGAN II, JEFFREY S.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		114.95
03-27	AP	X0151860	HAGAN II, JEFFREY S.	03/08/24	03/10/24	PARKING		30.00
03-28	AP	X0152659	HON RYAN K ZINKE	03/15/24	03/18/24	PRIVATE AUTO MILEAGE		575.70
03-28	AP	X0152703	HOWKE, STEVEN D.	03/05/24	03/21/24	PRIVATE AUTO MILEAGE		717.57
03-28	AP	X0152843	BOCKMIER, JOHN M.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-28	AP	X0152843	BOCKMIER, JOHN M.	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-28	AP	X0152843	BOCKMIER, JOHN M.	03/19/24	03/19/24	MEALS		20.05
03-28	AP	X0152843	BOCKMIER, JOHN M.	03/20/24	03/20/24	MEALS		12.76
03-29	AP	X0152201	HON RYAN K ZINKE	02/18/24	02/22/24	PRIVATE AUTO MILEAGE		693.11
							TRAVEL TOTALS:	8,516.79
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01720436	CT KUO	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
01-16	AP	01720605	RAYMON F THOMPSON	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP	01720683	DAVID A HAUG	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
02-16	AP	01728570	CT KUO	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
02-16	AP	01728736	RAYMON F THOMPSON	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP	01728815	DAVID A HAUG	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
02-26	GL	MED0131872		02/14/24	02/14/24	HIR GRAPHICS (TRANSFER)		20.00

02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	460.78
02-28	GL	EMS0131958		01/01/24	01/31/24	DISTR OFF TELECOM TOLL (TRNSF)	104.75
03-16	AP	01735586	CT KUO	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
03-16	AP	01735752	RAYMON F THOMPSON	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01735833	DAVID A HAUG	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
03-25	AP	X0147328	CITIBANK -GOOGLE YouTube TV	12/27/23	01/27/24	UTILITIES	54.05
03-25	AP	X0147328	CITIBANK -GOOGLE YouTube TV	01/27/24	02/27/24	UTILITIES	54.05
03-25	AP	X0147328	CITIBANK -USPS PO 2957960801	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	39.40
03-25	AP	X0147328	CITIBANK -USPS PO 2957980812	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	9.85
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	100.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	457.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	131.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,861.87
		PRINTING AND REPRODUCTION					
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	15.20
						PRINTING AND REPRODUCTION TOTALS:	15.20
		OTHER SERVICES					
02-01	AP	01725905	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-15	AP	X0141965	SULLY FRAMING AND ART	12/01/23	12/01/23	FRAMING	232.33
02-16	AP	01729030	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01736045	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-25	AP	X0147328	CITIBANK -THE LAWN RANGER LAWN	01/19/24	03/21/24	JANITORIAL AND MAINT SERV	247.54
						OTHER SERVICES TOTALS:	6,419.87
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0131298		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	138.84
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	9.96
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	73.88
03-25	AP	X0147328	CITIBANK -ALBERTSONS #0043	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	19.98
03-25	AP	X0147328	CITIBANK -AMZN Mktp US RB0U75Y50	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	269.34
03-25	AP	X0147328	CITIBANK -MICHAELS STORES 9812	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	50.97
03-25	AP	X0147328	CITIBANK -THE UPS STORE 2029	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	175.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	97.24
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	144.12
						SUPPLIES AND MATERIALS TOTALS:	956.33
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	120.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,507.40
						OFFICE TOTALS:	357,507.40

2023 HON. RYAN ZINKE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL	29.09
						FRANKED MAIL TOTALS:	29.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RYAN ZINKE—Con.								
		PERSONNEL COMPENSATION						
			BOCKMIER, JOHN M.	01/01/24	01/02/24	SENIOR ADVISOR		833.33
			BRAY, AUSTIN R.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		400.00
			CAPECE III, VINCENT E.	01/01/24	01/02/24	STATE DIRECTOR		527.78
			COFFIELD,MARK B	01/01/24	01/02/24	PART-TIME EMPLOYEE		100.00
			CURREN, JACK	01/01/24	01/02/24	FIELD REPRESENTATIVE		305.56
			DIDINSKY, ARTHUR	01/01/24	01/02/24	STAFF ASSISTANT		277.78
			EGAN, KYLE P.	01/01/24	01/02/24	MILITARY LEGISLATIVE ASSISTANT		416.67
			GREGG, MCKENNA M.	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		305.56
			HAGAN II, JEFFREY S.	01/01/24	01/02/24	DIRECTOR OF VETERANS AFFAIRS		416.67
			HOWKE, STEVEN D.	01/01/24	01/02/24	REGIONAL FIELD DIRECTOR		722.22
			PERCHY, JULIE	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT		277.78
			ROTH, CHARLIE R.	01/01/24	01/02/24	PART-TIME EMPLOYEE		200.00
			SNEDECOR, COLTON T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		416.67
			SWIFT, HEATHER N.	01/01/24	01/02/24	CHIEF OF STAFF		1,083.33
			VAN SICKLE, BENJAMIN D.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		527.78
			WALTERS, CORDELL K.	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT.		305.56
						PERSONNEL COMPENSATION TOTALS:		7,116.69
		TRAVEL						
01-04	AP	X0091760	CITIBANK	07/04/23	07/08/23	LODGING		1,326.00
01-04	AP	X0091760	CITIBANK	07/03/23	07/03/23	MEALS		28.81
01-04	AP	X0091760	CITIBANK	07/10/23	07/10/23	MEALS		121.19
01-04	AP	X0091760	CITIBANK	07/21/23	07/21/23	MEALS		7.50
01-04	AP	X0091760	CITIBANK	07/25/23	07/25/23	GASOLINE		16.57
01-04	AP	X0129447	GREGG, MCKENNA M.	12/18/23	12/19/23	LODGING		142.24
01-04	AP	X0129447	GREGG, MCKENNA M.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		414.05
01-11	AP	X0130316	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		488.08
01-11	AP	X0130316	CITIBANK	10/20/23	10/23/23	AIRFARE COMMERCIAL TRANSPORT		660.40
01-11	AP	X0130316	CITIBANK	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT		122.20
01-11	AP	X0130316	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		539.20
01-11	AP	X0130316	CITIBANK	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT		-539.20
01-11	AP	X0130316	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		-122.20
01-11	AP	X0130316	CITIBANK	11/12/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT		556.20
01-11	AP	X0130316	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		790.20
01-11	AP	X0130316	CITIBANK	08/06/23	08/07/23	LODGING		106.84
01-11	AP	X0130316	CITIBANK	08/06/23	08/09/23	MEALS		4.50
01-17	AP	X0066088	CITIBANK	03/15/23	03/16/23	LODGING		234.48
01-17	AP	X0066088	CITIBANK	04/10/23	04/12/23	LODGING		106.40
01-17	AP	X0066088	CITIBANK	04/12/23	04/14/23	LODGING		330.16
01-17	AP	X0066088	CITIBANK	04/17/23	04/18/23	LODGING		148.96
01-17	AP	X0066088	CITIBANK	07/05/23	07/09/23	LODGING		462.67
01-17	AP	X0066088	CITIBANK	03/16/23	03/16/23	MEALS		23.00
01-17	AP	X0066088	CITIBANK	04/12/23	04/12/23	MEALS		3.00

01-17	AP	X0066088	CITIBANK	04/13/23	04/13/23	MEALS	98.50
01-17	AP	X0066088	CITIBANK	04/17/23	04/17/23	MEALS	77.98
01-17	AP	X0066088	CITIBANK	04/17/23	04/17/23	GASOLINE	72.73
01-18	AP	X0132245	CITIBANK	12/12/23	12/12/23	MEALS	5.85
01-18	AP	X0132245	CITIBANK	12/13/23	12/13/23	MEALS	10.36
01-18	AP	X0132245	CITIBANK	12/14/23	12/14/23	MEALS	18.45
01-18	AP	X0132245	CITIBANK	12/11/23	12/15/23	CAR RENTAL	263.16
01-18	AP	X0132245	CITIBANK	12/12/23	12/12/23	GASOLINE	33.04
01-18	AP	X0132245	CITIBANK	12/13/23	12/13/23	GASOLINE	41.46
01-18	AP	X0132245	CITIBANK	12/14/23	12/14/23	GASOLINE	42.05
01-18	AP	X0132245	CITIBANK	12/15/23	12/15/23	GASOLINE	20.41
01-22	AP	X0069219	CITIBANK	04/12/23	04/13/23	LODGING	165.08
01-22	AP	X0069219	CITIBANK	04/12/23	04/14/23	LODGING	330.16
01-22	AP	X0069219	CITIBANK	04/13/23	04/14/23	LODGING	165.08
01-22	AP	X0069219	CITIBANK	04/04/23	04/04/23	MEALS	20.00
01-22	AP	X0069219	CITIBANK	04/12/23	04/12/23	MEALS	99.00
01-22	AP	X0069219	CITIBANK	04/13/23	04/13/23	MEALS	26.06
01-22	AP	X0069219	CITIBANK	03/30/23	03/31/23	CAR RENTAL	72.76
01-22	AP	X0069219	CITIBANK	04/11/23	04/14/23	CAR RENTAL	218.28
01-22	AP	X0069219	CITIBANK	04/11/23	04/17/23	CAR RENTAL	436.56
01-22	AP	X0069219	CITIBANK	04/12/23	04/13/23	CAR RENTAL	20.00
01-22	AP	X0069219	CITIBANK	04/18/23	04/19/23	CAR RENTAL	77.76
01-22	AP	X0069219	CITIBANK	03/30/23	03/30/23	GASOLINE	12.17
01-22	AP	X0069219	CITIBANK	04/05/23	04/05/23	GASOLINE	32.60
01-22	AP	X0069219	CITIBANK	04/06/23	04/06/23	GASOLINE	14.15
01-22	AP	X0069219	CITIBANK	04/12/23	04/12/23	GASOLINE	40.87
01-22	AP	X0069219	CITIBANK	04/14/23	04/14/23	GASOLINE	42.06
01-22	AP	X0069219	CITIBANK	04/18/23	04/18/23	GASOLINE	17.53
01-22	AP	X0069219	CITIBANK	04/12/23	04/13/23	PARKING	30.00
01-22	AP	X0069219	CITIBANK	04/13/23	04/14/23	PARKING	30.00
01-22	AP	X0115729	CITIBANK	09/27/23	09/27/23	MEALS	78.78
01-22	AP	X0115729	CITIBANK	10/11/23	10/11/23	MEALS	59.50
01-22	AP	X0115729	CITIBANK	09/25/23	09/29/23	CAR RENTAL	589.71
01-22	AP	X0115729	CITIBANK	10/11/23	10/12/23	CAR RENTAL	166.52
01-22	AP	X0115729	CITIBANK	09/29/23	09/29/23	GASOLINE	39.62
01-22	AP	X0115729	CITIBANK	10/12/23	10/12/23	GASOLINE	48.55
01-22	AP	X0115729	CITIBANK	10/20/23	10/20/23	GASOLINE	35.87
01-22	AP	X0115778	CITIBANK	07/02/23	07/10/23	CAR RENTAL	1,380.47
01-22	AP	X0115778	CITIBANK	10/13/23	10/17/23	CAR RENTAL	50.00
01-22	AP	X0124176	CITIBANK	11/08/23	11/08/23	MEALS	44.40
01-22	AP	X0124176	CITIBANK	11/16/23	11/16/23	MEALS	25.45
01-22	AP	X0124176	CITIBANK	10/18/23	10/20/23	CAR RENTAL	136.78
01-22	AP	X0124176	CITIBANK	11/08/23	11/11/23	CAR RENTAL	315.16
01-22	AP	X0124176	CITIBANK	11/14/23	11/18/23	CAR RENTAL	315.16
01-22	AP	X0124176	CITIBANK	11/09/23	11/09/23	GASOLINE	32.62
01-22	AP	X0124176	CITIBANK	11/18/23	11/18/23	GASOLINE	38.66
01-22	AP	X0127557	CAPECE III, VINCENT E.	11/10/23	12/19/23	PRIVATE AUTO MILEAGE	470.46
01-22	AP	X0132246	CITIBANK	12/18/23	12/19/23	LODGING	142.24
01-22	AP	X0132246	CITIBANK	12/15/23	12/15/23	MEALS	34.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RYAN ZINKE—Con.							
01-22	AP X0132246	CITIBANK	12/19/23	12/19/23	MEALS		144.17
01-22	AP X0132247	CITIBANK	12/18/23	12/19/23	LODGING		142.24
01-22	AP X0132247	CITIBANK	11/29/23	11/29/23	MEALS		26.00
01-22	AP X0132247	CITIBANK	12/04/23	12/04/23	MEALS		75.30
01-22	AP X0132247	CITIBANK	12/05/23	12/05/23	MEALS		44.52
01-22	AP X0132247	CITIBANK	11/28/23	12/02/23	CAR RENTAL		295.16
01-22	AP X0132247	CITIBANK	12/15/23	12/16/23	CAR RENTAL		37.39
01-22	AP X0132247	CITIBANK	12/20/23	12/23/23	CAR RENTAL		236.37
01-22	AP X0132247	CITIBANK	12/01/23	12/01/23	GASOLINE		35.55
01-22	AP X0132247	CITIBANK	12/21/23	12/21/23	GASOLINE		50.88
01-22	AP X0132252	CITIBANK	12/04/23	12/06/23	LODGING		267.52
01-22	AP X0132252	CITIBANK	12/08/23	12/09/23	LODGING		93.80
01-22	AP X0132252	CITIBANK	12/09/23	12/09/23	LODGING		-8.80
01-22	AP X0132252	CITIBANK	12/13/23	12/14/23	LODGING		98.00
01-22	AP X0132252	CITIBANK	12/14/23	12/15/23	LODGING		98.00
01-22	AP X0132252	CITIBANK	12/04/23	12/04/23	MEALS		30.80
01-22	AP X0132252	CITIBANK	12/05/23	12/05/23	MEALS		51.90
01-22	AP X0132252	CITIBANK	12/06/23	12/06/23	MEALS		7.20
01-22	AP X0132252	CITIBANK	12/09/23	12/09/23	MEALS		45.00
01-22	AP X0132252	CITIBANK	12/13/23	12/13/23	MEALS		19.76
01-22	AP X0132252	CITIBANK	12/14/23	12/14/23	MEALS		122.75
01-22	AP X0132252	CITIBANK	12/15/23	12/15/23	MEALS		73.63
01-22	AP X0132252	CITIBANK	12/13/23	12/17/23	CAR RENTAL		434.67
01-22	AP X0132252	CITIBANK	12/13/23	12/13/23	GASOLINE		54.97
01-22	AP X0132252	CITIBANK	12/15/23	12/15/23	GASOLINE		98.13
01-22	AP X0132252	CITIBANK	12/17/23	12/17/23	GASOLINE		60.01
01-22	AP X0132252	CITIBANK	12/13/23	12/17/23	PARKING		66.00
01-22	AP X0132252	CITIBANK	12/15/23	12/15/23	PARKING		6.25
01-22	AP X0135408	HON RYAN K ZINKE	11/11/23	11/11/23	MEALS		107.15
01-22	AP X0135408	HON RYAN K ZINKE	12/01/23	12/01/23	MEALS		26.00
01-22	AP X0135408	HON RYAN K ZINKE	12/02/23	12/02/23	MEALS		14.97
01-22	AP X0135408	HON RYAN K ZINKE	12/01/23	12/01/23	GASOLINE		65.50
01-22	AP X0135408	HON RYAN K ZINKE	11/28/23	11/28/23	TAXI/RIDE SHARE		35.00
01-22	AP X0135408	HON RYAN K ZINKE	12/05/23	12/05/23	TAXI/RIDE SHARE		45.00
01-22	AP X0135497	HAGAN II, JEFFREY S.	12/04/23	12/09/23	PRIVATE AUTO MILEAGE		410.50
01-22	AP X0135574	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT		633.20
01-22	AP X0135574	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		588.20
01-22	AP X0135574	CITIBANK	12/17/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT		695.40
01-22	AP X0135574	CITIBANK	12/08/23	12/11/23	NON-AIRFARE COMMERCIAL TRANSP		386.00
01-22	AP X0135574	CITIBANK	11/10/23	11/11/23	LODGING		186.68
01-22	AP X0135574	CITIBANK	12/10/23	12/11/23	LODGING		331.72
01-22	AP X0135574	CITIBANK	12/14/23	12/16/23	LODGING		134.84
01-22	AP X0135574	CITIBANK	11/11/23	11/11/23	MEALS		25.20

01-25	AP	X0115731	CITIBANK	09/26/23	09/26/23	LODGING	-17.68
01-25	AP	X0115731	CITIBANK	09/28/23	09/29/23	LODGING	191.00
01-25	AP	X0115731	CITIBANK	09/28/23	09/29/23	MEALS	9.28
01-25	AP	X0115731	CITIBANK	09/29/23	09/29/23	MEALS	36.04
01-25	AP	X0115731	CITIBANK	10/02/23	10/02/23	MEALS	3.49
01-25	AP	X0115731	CITIBANK	10/25/23	10/25/23	MEALS	50.74
01-25	AP	X0115731	CITIBANK	10/26/23	10/26/23	MEALS	91.00
01-25	AP	X0115731	CITIBANK	09/28/23	09/29/23	CAR RENTAL	150.73
01-25	AP	X0115731	CITIBANK	10/11/23	10/12/23	CAR RENTAL	45.37
01-25	AP	X0115731	CITIBANK	09/29/23	09/29/23	GASOLINE	76.01
01-25	AP	X0115731	CITIBANK	10/11/23	10/11/23	GASOLINE	29.99
01-25	AP	X0115731	CITIBANK	10/12/23	10/12/23	GASOLINE	28.04
01-25	AP	X0115731	CITIBANK	10/26/23	10/26/23	GASOLINE	64.05
01-25	AP	X0115731	CITIBANK	10/11/23	10/12/23	PARKING	15.00
01-25	AP	X0124568	CITIBANK	11/10/23	11/11/23	LODGING	186.68
01-25	AP	X0124568	CITIBANK	10/26/23	10/26/23	MEALS	42.00
01-25	AP	X0124568	CITIBANK	10/27/23	10/27/23	MEALS	48.37
01-25	AP	X0124568	CITIBANK	11/10/23	11/10/23	MEALS	67.66
01-25	AP	X0124568	CITIBANK	11/11/23	11/11/23	MEALS	49.42
01-25	AP	X0124568	CITIBANK	10/25/23	10/27/23	CAR RENTAL	151.54
01-25	AP	X0124568	CITIBANK	11/09/23	11/12/23	CAR RENTAL	492.13
01-25	AP	X0124568	CITIBANK	10/27/23	10/27/23	GASOLINE	69.49
01-25	AP	X0124568	CITIBANK	11/11/23	11/11/23	GASOLINE	48.02
01-25	AP	X0124568	CITIBANK	10/25/23	10/27/23	PARKING	45.00
01-25	AP	X0124568	CITIBANK	11/09/23	11/12/23	PARKING	45.00
01-25	AP	X0124568	CITIBANK	11/10/23	11/11/23	PARKING	4.00
01-29	AP	01724863	HON RYAN K ZINKE	12/01/23	12/31/23	LODGING	1,737.00
01-30	AP	X0108419	CITIBANK	09/10/23	09/12/23	LODGING	382.00
01-30	AP	X0108419	CITIBANK	09/14/23	09/15/23	LODGING	145.00
01-30	AP	X0108419	CITIBANK	09/24/23	09/26/23	LODGING	213.68
01-30	AP	X0108419	CITIBANK	08/31/23	08/31/23	MEALS	18.00
01-30	AP	X0108419	CITIBANK	09/10/23	09/10/23	MEALS	33.24
01-30	AP	X0108419	CITIBANK	09/11/23	09/11/23	MEALS	35.00
01-30	AP	X0108419	CITIBANK	09/12/23	09/12/23	MEALS	40.00
01-30	AP	X0108419	CITIBANK	09/18/23	09/18/23	MEALS	9.87
01-30	AP	X0108419	CITIBANK	09/20/23	09/20/23	MEALS	5.78
01-30	AP	X0108419	CITIBANK	09/14/23	09/15/23	CAR RENTAL	171.89
01-30	AP	X0108419	CITIBANK	09/18/23	09/18/23	GASOLINE	105.51
01-30	AP	X0108419	CITIBANK	09/17/23	09/18/23	PARKING	15.00
02-03	AP	X0137730	CITIBANK	10/25/23	10/27/23	LODGING	342.00
02-03	AP	X0137730	CITIBANK	10/25/23	10/26/23	PARKING	20.00
02-22	AP	X0143776	HON RYAN K ZINKE	12/07/23	12/07/23	MEALS	61.44
03-15	AP	X0133881	BOCKMIER, JOHN M.	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	80.00
03-15	AP	X0133881	BOCKMIER, JOHN M.	12/20/23	12/20/23	AIRFARE COMMERCIAL TRANSPORT	80.00
03-15	AP	X0133881	BOCKMIER, JOHN M.	12/17/23	12/17/23	MEALS	68.08
03-20	AP	X0148869	CITIBANK	10/15/23	10/17/23	LODGING	30.00
03-20	AP	X0148869	CITIBANK	11/07/23	11/08/23	LODGING	192.16
03-20	AP	X0148869	CITIBANK	12/17/23	12/19/23	LODGING	132.16
03-20	AP	X0148869	CITIBANK	12/17/23	12/20/23	LODGING	287.32
						TRAVEL TOTALS:	25,130.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RYAN ZINKE—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0127389	CITIBANK -Spectrum	05/24/23	06/23/23	UTILITIES		414.85
01-17	AP	X0135360	VERIZON	11/11/23	12/10/23	UTILITIES		356.29
01-25	AP	X0131717	CITIBANK -USPS.COM CLICKNSHIP	12/12/23	12/12/23	POSTAGE / COURIER / BOX RENTAL		44.60
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		456.22
01-29	GL	EMS0131152		12/01/23	12/31/23	DISTR OFF TELECOM TOLL (TRNSF)		29.95
01-30	AP	X0098240	CITIBANK -GROUSE MTN LODGE DESK	08/02/23	08/02/23	TEMPORARY SPACE RENTAL		1,500.00
01-30	AP	X0098240	CITIBANK -GROUSE MTN LODGE DESK	08/02/23	08/03/23	TEMPORARY SPACE RENTAL		-76.14
02-01	AP	X0137791	CITIBANK -GOOGLE YouTube TV	11/27/23	12/27/23	UTILITIES		54.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,884.57
		PRINTING AND REPRODUCTION						
01-25	AP	X0131717	CITIBANK -SHUTTERFLY, INC.	11/29/23	11/29/23	NON-FRANKABLE PRINTING & REPRO		574.73
						PRINTING AND REPRODUCTION TOTALS:		574.73
		SUPPLIES AND MATERIALS						
01-25	AP	X0131717	CITIBANK -AMZN Mktp US TV8WS1LH2	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		218.91
01-25	AP	X0131717	CITIBANK -CGI GREAT BIG CANVAS	11/29/23	11/29/23	HABITATION EXPENSE		1,371.91
01-25	AP	X0131717	CITIBANK -COSTCO WHSE #0067	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		152.92
01-25	AP	X0131717	CITIBANK -TARGET 00008854	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		32.98
01-25	AP	X0131717	CITIBANK -THE HOME DEPOT #3102	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		272.63
01-25	AP	X0131717	CITIBANK -THE HOME DEPOT #3102	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		141.48
01-25	AP	X0131717	CITIBANK -WF WAYFAIR3230001299	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		357.20
01-30	AP	X0098240	CITIBANK -GROUSE MTN LODGE DESK	08/02/23	08/02/23	FOOD & BEVERAGE		250.00
02-01	AP	X0137791	CITIBANK -COSTCO WHSE #0745	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		292.91
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		54.90
						SUPPLIES AND MATERIALS TOTALS:		3,145.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,881.01
						OFFICE TOTALS:		38,881.01
INTERN ALLOWANCES								
2024 HON. RYAN ZINKE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,550.00	9,550.00
						INTERN ALLOWANCES TOTALS:	9,550.00	9,550.00
						OFFICE TOTALS:	9,550.00	9,550.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			AUSTIN, NICHOLAS L.	01/10/24	03/31/24	PAID INTERN - HOUSE PROGRAM		5,400.00
			BROWN, GARRETT G.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		66.67
			GORDON, AUDREY L.	03/19/24	03/31/24	DISTRICT OFFICE PAID INTERN -		1,283.33
			SPADY, ASHLEY D.	01/03/24	01/30/24	PAID INTERN - HOUSE PROGRAM		2,800.00

PERSONNEL COMPENSATION TOTALS: 9,550.00
INTERN ALLOWANCES TOTALS: 9,550.00
OFFICE TOTALS: 9,550.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RYAN ZINKE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BROWN, GARRETT G.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	133.33
			SPADY, ASHLEY D.	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM	200.00

PERSONNEL COMPENSATION TOTALS: 333.33
INTERN ALLOWANCES TOTALS: 333.33
OFFICE TOTALS: 333.33

MEMBERS REPRESENTATIONAL ALLOW
2024 ASIAN PACIFIC AMERICAN CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	59,888.86	59,888.86
RENT, COMMUNICATION, UTILITIES	294.74	294.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,183.60	60,183.60
OFFICE TOTALS:	60,183.60	60,183.60

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CREWS, GRAEME W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	2,444.43
			LEE, CASEY S.	01/03/24	03/31/24	POLICY DIRECTOR	20,777.77
			NICKSON, MICHAEL A.	01/03/24	03/31/24	FINANCE ADMINISTRATOR	1,222.23
			RAMACHANDRAN, NISHA	01/03/24	03/31/24	EXECUTIVE DIRECTOR	35,444.43

PERSONNEL COMPENSATION TOTALS: 59,888.86

RENT, COMMUNICATION, UTILITIES

02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	153.83
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	140.91

RENT, COMMUNICATION, UTILITIES TOTALS: 294.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: 60,183.60
OFFICE TOTALS: 60,183.60

2023 ASIAN PACIFIC AMERICAN CAUCUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CREWS, GRAEME W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	55.56
			LEE, CASEY S.	01/01/24	01/02/24	POLICY DIRECTOR	472.22
			NICKSON, MICHAEL A.	01/01/24	01/02/24	FINANCE ADMINISTRATOR	27.78
			RAMACHANDRAN, NISHA	01/01/24	01/02/24	EXECUTIVE DIRECTOR	805.56

PERSONNEL COMPENSATION TOTALS: 1,361.12

RENT, COMMUNICATION, UTILITIES

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	100.90

RENT, COMMUNICATION, UTILITIES TOTALS: 100.90

SUPPLIES AND MATERIALS

01-08	AP	01717772	RAMACHANDRAN, NISHA	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	369.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 ASIAN PACIFIC AMERICAN CAUCUS—Con.								
03-07	AP	01719849	CITI PCARD-CVC CATERING	12/13/23	12/13/23	FOOD & BEVERAGE		2,396.00
						SUPPLIES AND MATERIALS TOTALS:		2,765.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,227.96
						OFFICE TOTALS:		4,227.96
2024 CONGRESSIONAL BLACK CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
					PERSONNEL COMPENSATION		100,788.88	100,788.88
					RENT, COMMUNICATION, UTILITIES		2,741.53	2,741.53
					OTHER SERVICES		783.78	783.78
					SUPPLIES AND MATERIALS		890.59	890.59
					EQUIPMENT		2,027.00	2,027.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,231.78	107,231.78
						OFFICE TOTALS:	107,231.78	107,231.78
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ANIMLEY,KINGSLEY T	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		7,333.33
			BODENARAIN, MORGAN A.	01/03/24	03/31/24	POLICY DIRECTOR		26,400.00
			EVANS, VINCENT D.	01/03/24	03/31/24	EXECUTIVE DIRECTOR		39,111.10
			HENTKOWSKI, ASIA J.	03/11/24	03/31/24	DIRECTOR OF OPERATIONS		4,722.22
			MURPHY, FREEDOM A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		23,222.23
						PERSONNEL COMPENSATION TOTALS:		100,788.88
RENT, COMMUNICATION, UTILITIES								
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)		905.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		38.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		343.28
03-25	AP	01736198	CITI PCARD-SQ EVENT RENTALS DC	02/27/24	02/27/24	EQUIP RENTAL (EFF 1/3/03)		886.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		38.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		436.79
03-27	GL	MED0132660		02/28/24	02/28/24	HIR GRAPHICS (TRANSFER)		80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,741.53
OTHER SERVICES								
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-25	AP	01736198	CITI PCARD-Mailchimp	02/28/24	03/28/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
						OTHER SERVICES TOTALS:		783.78
SUPPLIES AND MATERIALS								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		33.67
02-03	AP	01725229	CITI PCARD-Mailchimp	12/28/23	01/27/24	MISC. SUPPLIES & MATERIALS		13.78
02-03	AP	01725229	CITI PCARD-SURVEYMONKEYUS	01/17/24	01/18/25	SOFTWARE LESS THAN $500		496.08

02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	13.67
03-25	AP	01736198	CITI PCARD-AMZN Mktp US RI2PP6NF1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	8.89
03-25	AP	01736198	CITI PCARD-AMZN Mktp US RW4JX1LZ0	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	41.99
03-25	AP	01736198	CITI PCARD-AMZN Mktp US RW7EV3LP0	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	36.11
03-25	AP	01736198	CITI PCARD-AMZN Mktp US RZ4QW2S50	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	92.92
03-25	AP	01736198	CITI PCARD-BEST BUY MHT 00004937	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	148.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	5.48
						SUPPLIES AND MATERIALS TOTALS:	890.59
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	135.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	135.00
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,622.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	135.00
						EQUIPMENT TOTALS:	2,027.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,231.78
						OFFICE TOTALS:	107,231.78
2023 CONGRESSIONAL BLACK CAUCUS							
	OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION					
			ANIMLEY,KINGSLEY T	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	111.11
			BODENARAIN, MORGAN A.	01/01/24	01/02/24	POLICY DIRECTOR	600.00
			EVANS, VINCENT D.	01/01/24	01/02/24	EXECUTIVE DIRECTOR	888.89
			MURPHY, FREEDOM A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	527.78
						PERSONNEL COMPENSATION TOTALS:	2,127.78
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	38.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	343.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	389.80
		PRINTING AND REPRODUCTION					
02-02	AP	01725186	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	339.80
02-03	AP	01725229	CITI PCARD-ACCURATE WORD LLC	11/09/23	11/09/23	NON-FRANKABLE PRINTING & REPRO	169.90
02-03	AP	01725229	CITI PCARD-ACCURATE WORD LLC	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	109.95
02-03	AP	01725229	CITI PCARD-ACCURATE WORD LLC	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	60.00
02-03	AP	01725229	CITI PCARD-ACCURATE WORD LLC	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	254.00
						PRINTING AND REPRODUCTION TOTALS:	933.65
		OTHER SERVICES					
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	385.00
		SUPPLIES AND MATERIALS					
02-03	AP	01725229	CITI PCARD-AMZN Mktp US 438RH8P43	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	44.25
02-03	AP	01725229	CITI PCARD-AMZN Mktp US 5E6I661U3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	18.33
02-03	AP	01725229	CITI PCARD-Amazon.com 4K6V77NU3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	269.00
02-03	AP	01725229	CITI PCARD-Amazon.com 4P14U5Q33	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	35.36
02-03	AP	01725229	CITI PCARD-BEST BUY MHT 00004937	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	79.99
02-03	AP	01725229	CITI PCARD-BEST BUY MHT 00004937	10/04/23	10/04/23	OFFICE SUPPLIES (OUTSIDE)	48.01
02-03	AP	01725229	CITI PCARD-Mailchimp	09/28/23	09/28/23	PUBLICATIONS/REFERENCE MAT'L	13.78
02-03	AP	01725229	CITI PCARD-Mailchimp	10/28/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L	13.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 CONGRESSIONAL BLACK CAUCUS—Con.								
02-03	AP	01725229	CITI PCARD-Mailchimp	11/28/23	12/27/23	MISC. SUPPLIES & MATERIALS		13.78
02-03	AP	01725229	CITI PCARD-TYPEFORM, S.L.	12/31/23	12/31/24	SOFTWARE LESS THAN $500		943.40
02-20	AR	AC-20575	THE CHOSEN CHEF, LLC	09/17/23	09/17/23	FOOD & BEVERAGE		-5,165.00
02-21	AP	01727669	CITI PCARD-IN THE CHOSEN CHEF	09/17/23	09/17/23	FOOD & BEVERAGE		5,165.00
						SUPPLIES AND MATERIALS TOTALS:		1,479.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,315.91
						OFFICE TOTALS:		5,315.91
2022 CONGRESSIONAL BLACK CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-20	AP	01734936	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		169.72
						SUPPLIES AND MATERIALS TOTALS:		169.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		169.72
						OFFICE TOTALS:		169.72
2024 CONGRESSIONAL HISPANIC CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	113,226.63	113,226.63
						RENT, COMMUNICATION, UTILITIES	357.20	357.20
						PRINTING AND REPRODUCTION	100.00	100.00
						SUPPLIES AND MATERIALS	588.31	588.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,272.14	114,272.14
						OFFICE TOTALS:	114,272.14	114,272.14
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			COLON-RIVERA, ANGEL W.	01/03/24	03/31/24	EXECUTIVE DIRECTOR		42,777.77
			GARCIA, BRIAN J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		24,444.43
			MEYER, EDWARD V.	01/03/24	03/31/24	POLICY DIRECTOR		24,933.33
			MOORE, SHANE	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		293.33
			ZAYAS, ALLISON M.	01/03/24	03/31/24	OPERATIONS DIRECTOR		20,777.77
						PERSONNEL COMPENSATION TOTALS:		113,226.63
RENT, COMMUNICATION, UTILITIES								
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		23.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		151.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		23.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		151.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		357.20
PRINTING AND REPRODUCTION								
02-26	GL	MED0131872		01/23/24	01/23/24	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		100.00

		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		182.45
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		92.10
03-22	AP	01734751	CDW GOVERNMENT LLC	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		240.91
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		72.85
						SUPPLIES AND MATERIALS TOTALS:		588.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,272.14
						OFFICE TOTALS:		114,272.14
		2023 CONGRESSIONAL HISPANIC CAUCUS						
		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
			COLON-RIVERA, ANGEL W.	01/01/24	01/02/24	EXECUTIVE DIRECTOR		972.22
			GARCIA, BRIAN J.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR		3,055.56
			MEYER, EDWARD V.	12/01/23	01/02/24	POLICY DIRECTOR		3,066.67
			MOORE, SHANE	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		6.67
			ZAYAS, ALLISON M.	12/01/23	01/02/24	OPERATIONS DIRECTOR		2,972.22
						PERSONNEL COMPENSATION TOTALS:		10,073.34
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		15.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		151.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		170.85
		SUPPLIES AND MATERIALS						
01-25	AP	01723304	MOORE, SHANE	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		670.91
02-16	AP	01731001	EXPRESS OFFICE PRODUCTS	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		296.57
03-22	AP	01738968	DELL USA LP	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,094.36
						SUPPLIES AND MATERIALS TOTALS:		2,061.84
		EQUIPMENT						
03-22	AP	01738968	DELL USA LP	01/07/24	01/07/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,441.37
						EQUIPMENT TOTALS:		5,441.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,747.40
						OFFICE TOTALS:		17,747.40
		2024 CONGRESSIONAL PROCHOICE CAUCUS						
		OFFICIAL EXPENSES OF MEMBERS						
						PERSONNEL COMPENSATION	45,711.13	45,711.13
						RENT, COMMUNICATION, UTILITIES	118.00	118.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,829.13	45,829.13
						OFFICE TOTALS:	45,829.13	45,829.13
		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R	01/03/24	03/31/24	EXECUTIVE DIRECTOR		26,888.90
			BRIDGETT, BRIANA M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		2,933.33
			HAMPTON, JAIDA	01/03/24	03/31/24	COMMUNICATIONS ASSISTANT		15,888.90
						PERSONNEL COMPENSATION TOTALS:		45,711.13
		RENT, COMMUNICATION, UTILITIES						
03-27	GL	MED0132660		03/05/24	03/05/24	HIR GRAPHICS (TRANSFER)		118.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 CONGRESSIONAL PROCHOICE CAUCUS—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		118.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,829.13
					OFFICE TOTALS:		45,829.13
2023 CONGRESSIONAL PROCHOICE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	01/01/24	01/02/24	EXECUTIVE DIRECTOR		611.11
		ABUSCH,AVIVA R	12/01/23	12/01/23	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		BRIDGETT, BRIANA M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		66.67
		HAMPTON, JAIDA	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		361.11
		HAMPTON, JAIDA	12/01/23	12/01/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:		9,038.89
SUPPLIES AND MATERIALS							
01-04	AP 01716922	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		9,790.00
01-09	AP 01718149	LEADERSHIP CONNECT INC	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		2,000.00
					SUPPLIES AND MATERIALS TOTALS:		11,790.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,828.89
					OFFICE TOTALS:		20,828.89
2024 CONGRESSIONAL PROGRESSIVE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	112,444.43	112,444.43
					RENT, COMMUNICATION, UTILITIES	526.44	526.44
					SUPPLIES AND MATERIALS	90.21	90.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,061.08	113,061.08
					OFFICE TOTALS:	113,061.08	113,061.08
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BHATT, KEANE L.	01/03/24	03/31/24	POLICY DIRECTOR		32,266.67
		DARNER, MICHAEL P.	01/03/24	03/31/24	EXECUTIVE DIRECTOR		39,111.10
		JACOBS, MIA A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		25,911.10
		JOHNSON, SYDNEY P.	01/03/24	03/31/24	CAUCUS ASSISTANT		15,155.56
					PERSONNEL COMPENSATION TOTALS:		112,444.43
RENT, COMMUNICATION, UTILITIES							
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		54.25
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		186.35
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		8.00
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		54.25
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		215.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		526.44

		SUPPLIES AND MATERIALS						
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		90.21
						SUPPLIES AND MATERIALS TOTALS:		90.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		113,061.08
						OFFICE TOTALS:		113,061.08
2023 CONGRESSIONAL PROGRESSIVE CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			BHATT, KEANE L.	01/01/24	01/02/24	POLICY DIRECTOR		694.44
			DARNER, MICHAEL P.	01/01/24	01/02/24	EXECUTIVE DIRECTOR		788.89
			JACOBS, MIA A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		527.78
			JOHNSON, SYDNEY P.	01/01/24	01/02/24	CAUCUS ASSISTANT		333.33
						PERSONNEL COMPENSATION TOTALS:		2,344.44
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		54.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		186.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		248.60
		SUPPLIES AND MATERIALS						
01-22	AP	01719352	CITI PCARD-USHR CATERING	12/05/23	12/05/23	FOOD & BEVERAGE		2,020.16
						SUPPLIES AND MATERIALS TOTALS:		2,020.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,613.20
						OFFICE TOTALS:		4,613.20
2024 CONGRESSIONAL WESTERN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	144,592.20	144,592.20
						RENT, COMMUNICATION, UTILITIES	250.00	250.00
						PRINTING AND REPRODUCTION	289.00	289.00
						OTHER SERVICES	876.00	876.00
						SUPPLIES AND MATERIALS	1,786.18	1,786.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,793.38	147,793.38
						OFFICE TOTALS:	147,793.38	147,793.38
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			BAILEY, JENNIFER N.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		3,666.67
			BROWN, ADAM C.	01/03/24	03/31/24	PRESS ASSISTANT		14,373.33
			MANSOUR II, MARK E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		26,595.56
			MCALLISTER,ATHENA B	01/03/24	03/31/24	SCHEDULER		9,777.77
			MCLAURIN, ADA J.	01/03/24	03/31/24	POLICY ADVISOR		18,333.33
			PEREZ, CHRISTOPHER E.	01/03/24	03/31/24	OUTREACH REPRESENTATIVE		13,444.43
			TOUGAW, TAYLOR L.	01/03/24	03/31/24	POLICY ADVISOR		21,706.67
			YANTIS, NOAH M.	01/03/24	03/31/24	EXECUTIVE DIRECTOR		36,694.44
						PERSONNEL COMPENSATION TOTALS:		144,592.20
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)		30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 CONGRESSIONAL WESTERN CAUCUS—Con.								
03-27	GL	MED0132660		02/28/24	03/21/24	HIR GRAPHICS (TRANSFER)		220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		250.00
		PRINTING AND REPRODUCTION						
03-25	AP	01738856	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		289.00
						PRINTING AND REPRODUCTION TOTALS:		289.00
		OTHER SERVICES						
01-31	AP	01724427	YANTIS, NOAH M.	01/03/24	12/03/24	WEB DEV HST,EMAIL & RLTD SERV		106.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		876.00
		SUPPLIES AND MATERIALS						
01-30	AP	01724422	YANTIS, NOAH M.	01/09/24	01/18/24	FOOD & BEVERAGE		1,098.68
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		14.10
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		66.68
03-04	AP	01732521	YANTIS, NOAH M.	02/05/24	02/05/24	FOOD & BEVERAGE		473.30
03-04	AP	01732521	YANTIS, NOAH M.	02/05/24	03/04/24	SOFTWARE LESS THAN $500		106.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		27.42
						SUPPLIES AND MATERIALS TOTALS:		1,786.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		147,793.38
						OFFICE TOTALS:		147,793.38
2023 CONGRESSIONAL WESTERN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			BAILEY, JENNIFER N.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		83.33
			BROWN, ADAM C.	01/01/24	01/02/24	PRESS ASSISTANT		298.89
			MANSOUR II, MARK E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		576.67
			MCALLISTER,ATHENA B	01/01/24	01/02/24	SCHEDULER		200.00
			MCLAURIN, ADA J.	01/01/24	01/02/24	POLICY ADVISOR		388.89
			PEREZ, CHRISTOPHER E.	01/01/24	01/02/24	OUTREACH REPRESENTATIVE		305.56
			TOUGAW, TAYLOR L.	01/01/24	01/02/24	POLICY ADVISOR		494.44
			YANTIS, NOAH M.	01/01/24	01/02/24	EXECUTIVE DIRECTOR		1,004.44
						PERSONNEL COMPENSATION TOTALS:		3,352.22
		PRINTING AND REPRODUCTION						
01-23	AP	01723188	ACCURATE WORD	11/10/23	11/10/23	NON-FRANKABLE PRINTING & REPRO		173.00
01-23	AP	01723198	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		173.00
						PRINTING AND REPRODUCTION TOTALS:		346.00
		OTHER SERVICES						
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		385.00
		SUPPLIES AND MATERIALS						
01-10	AP	01717861	PUNCHBOWL NEWS	01/01/24	01/01/26	PUBLICATIONS/REFERENCE MAT'L		3,920.00
01-11	AP	01717892	AXIOS MEDIA INC	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L		2,915.00

02-09	AP	01727069	AXIOS MEDIA INC	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L		0.50
03-12	AP	01733599	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		133.00
03-12	AP	01733607	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/18/23	08/18/23	SOFTWARE LESS THAN $500		225.00
						SUPPLIES AND MATERIALS TOTALS:		7,193.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,276.72
						OFFICE TOTALS:		11,276.72
			2024 DEMOCRATIC WOMENS CAUCUS					
			OFFICIAL EXPENSES OF MEMBERS					
						PERSONNEL COMPENSATION	111,515.57	111,515.57
						SUPPLIES AND MATERIALS	102.65	102.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,618.22	111,618.22
						OFFICE TOTALS:	111,618.22	111,618.22
			OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION					
			ALEGRIA, ANA L.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR AND SE		30,555.57
			BARTUSEK, JULIA A.	01/03/24	03/31/24	POLICY DIRECTOR		25,666.67
			GOULD, GABRIELLE K.	01/03/24	03/31/24	EXECUTIVE DIRECTOR		36,666.67
			LARUE, JAMI C.	01/03/24	03/31/24	OUTREACH & MEMBER SERVICES ADV		18,333.33
			SOLYAN, BRADLEY T.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
						PERSONNEL COMPENSATION TOTALS:		111,515.57
			SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		63.56
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		39.09
						SUPPLIES AND MATERIALS TOTALS:		102.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,618.22
						OFFICE TOTALS:		111,618.22
			2023 DEMOCRATIC WOMENS CAUCUS					
			OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION					
			ALEGRIA, ANA L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR AND SE		694.44
			BARTUSEK, JULIA A.	01/01/24	01/02/24	POLICY DIRECTOR		583.33
			GOULD, GABRIELLE K.	01/01/24	01/02/24	EXECUTIVE DIRECTOR		833.33
			LARUE, JAMI C.	01/01/24	01/02/24	OUTREACH & MEMBER SERVICES ADV		416.67
			SOLYAN, BRADLEY T.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
						PERSONNEL COMPENSATION TOTALS:		2,534.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,534.44
						OFFICE TOTALS:		2,534.44
			2024 EQUALITY CAUCUS					
			OFFICIAL EXPENSES OF MEMBERS					
						PERSONNEL COMPENSATION	52,902.24	52,902.24
						RENT, COMMUNICATION, UTILITIES	267.01	267.01
						PRINTING AND REPRODUCTION	38.00	38.00
						OTHER SERVICES	13.78	13.78
						SUPPLIES AND MATERIALS	762.30	762.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 EQUALITY CAUCUS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,983.33	53,983.33
						OFFICE TOTALS:	53,983.33	53,983.33
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DASHOW,JORDAN E	01/03/24	03/31/24	EXECUTIVE DIRECTOR		37,111.11
			MOORE, SHANE	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		635.57
			THOMPSON, DALTON S.	01/03/24	03/31/24	PRESS SECRETARY/DIGITAL DIRECT		15,155.56
						PERSONNEL COMPENSATION TOTALS:		52,902.24
RENT, COMMUNICATION, UTILITIES								
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		7.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		134.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		7.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		108.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		267.01
PRINTING AND REPRODUCTION								
03-22	AP	01738490	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		38.00
OTHER SERVICES								
03-25	AP	01734767	DASHOW, JORDAN E.	02/06/24	03/06/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
						OTHER SERVICES TOTALS:		13.78
SUPPLIES AND MATERIALS								
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		101.50
02-08	AP	01726578	DASHOW, JORDAN E.	01/05/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)		59.13
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		24.34
03-06	AP	01733625	CDW GOVERNMENT LLC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		377.02
03-25	AP	01734767	DASHOW, JORDAN E.	02/15/24	02/15/25	PUBLICATIONS/REFERENCE MAT'L		190.67
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		9.64
						SUPPLIES AND MATERIALS TOTALS:		762.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,983.33
						OFFICE TOTALS:		53,983.33
2023 EQUALITY CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DASHOW,JORDAN E	01/01/24	01/02/24	EXECUTIVE DIRECTOR		805.56
			MOORE, SHANE	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		14.44
						PERSONNEL COMPENSATION TOTALS:		820.00
RENT, COMMUNICATION, UTILITIES								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		7.75

01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	141.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	153.19
		SUPPLIES AND MATERIALS					
01-10	AP	01719419	CDW GOVERNMENT LLC	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	321.17
01-16	AP	01718763	SODEXO INC & AFFILIATES	12/07/23	12/07/23	FOOD & BEVERAGE	788.73
						SUPPLIES AND MATERIALS TOTALS:	1,109.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,083.09
	ECMO TRANSPORTATION						
		TRAVEL					
01-02	AP	01713942	DASHOW, JORDAN E.	12/05/23	12/13/23	TAXI/RIDE SHARE	110.05
						TRAVEL TOTALS:	110.05
						ECMO TRANSPORTATION TOTALS:	110.05
						OFFICE TOTALS:	2,193.14

2024 NEW DEMOCRAT COALITION

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	133,222.24	133,222.24
RENT, COMMUNICATION, UTILITIES	565.00	565.00
OTHER SERVICES	1,339.86	1,339.86
SUPPLIES AND MATERIALS	259.44	259.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,386.54	135,386.54
OFFICE TOTALS:	135,386.54	135,386.54

	OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION					
			ESCOBAR, ALEXANDER S.	01/03/24	03/31/24	ADVISOR	14,666.67
			HUCH,LEIGHTON N	01/03/24	03/31/24	DEPUTY EXECUTIVE DIRECTOR	26,888.90
			LIM, LOIS C.	01/03/24	03/01/24	POLICY ADVISOR	15,888.90
			MAYER,JESSE L	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	2,444.44
			MCLAUGHLIN, PHILIP T.	01/03/24	03/31/24	MEMBER SERVICES DIRECTOR	18,333.33
			SOKOLOV, ANNE E.	01/03/24	03/31/24	EXECUTIVE DIRECTOR	36,666.67
			WEIR, EMMA W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	18,333.33
						PERSONNEL COMPENSATION TOTALS:	133,222.24
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0131872		01/26/24	02/01/24	HIR GRAPHICS (TRANSFER)	105.00
03-27	GL	MED0132660		03/01/24	03/01/24	HIR GRAPHICS (TRANSFER)	460.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	565.00
		OTHER SERVICES					
01-26	AP	X0134477	SOKOLOV, ANNE E.	01/08/24	02/08/24	WEB DEV HST,EMAIL & RLTD SERV	126.14
01-29	AP	X0136139	SOKOLOV, ANNE E.	01/17/24	01/16/25	TECHNOLOGY SERVICE CONTRACTS	560.38
02-28	AP	X0143257	SOKOLOV, ANNE E.	02/08/24	03/08/24	WEB DEV HST,EMAIL & RLTD SERV	126.14
03-08	AP	X0148273	SOKOLOV, ANNE E.	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	127.20
03-08	AP	X0148279	CREATIVENGINE	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS:	1,339.86
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	99.49
02-23	AP	X0140682	SOKOLOV, ANNE E.	01/01/24	01/31/24	SOFTWARE LESS THAN $500	127.20
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	32.75
						SUPPLIES AND MATERIALS TOTALS:	259.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 NEW DEMOCRAT COALITION—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		135,386.54
					OFFICE TOTALS:		135,386.54
2023 NEW DEMOCRAT COALITION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ESCOBAR, ALEXANDER S.	12/01/23	01/02/24	ADVISOR		5,333.33
		HUCH,LEIGHTON N	12/01/23	01/02/24	DEPUTY EXECUTIVE DIRECTOR		5,611.11
		LIM, LOIS C.	12/01/23	01/02/24	POLICY ADVISOR		5,361.11
		MAYER,JESSE L	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		27.78
		MCLAUGHLIN, PHILIP T.	12/01/23	01/02/24	POLICY AND MEMBER SERVICES ADV		6,902.78
		SOKOLOV, ANNE E.	12/01/23	01/02/24	EXECUTIVE DIRECTOR		4,833.33
		WEIR, EMMA W.	12/01/23	01/02/24	COMMUNICATIONS DIRECTOR		5,416.67
					PERSONNEL COMPENSATION TOTALS:		33,486.11
PRINTING AND REPRODUCTION							
01-12	AP X0133852	MCLAUGHLIN, PHILIP T.	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
					PRINTING AND REPRODUCTION TOTALS:		38.00
OTHER SERVICES							
01-25	AP X0136219	CREATIVENGINE	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
01-25	AP X0136221	CREATIVENGINE	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		400.00
01-25	AP X0136223	CREATIVENGINE	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		400.00
02-06	AP X0140436	CREATIVENGINE	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		400.00
					OTHER SERVICES TOTALS:		1,600.00
SUPPLIES AND MATERIALS							
01-22	AP X0128536	SOKOLOV, ANNE E.	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		423.95
					SUPPLIES AND MATERIALS TOTALS:		423.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,548.06
					OFFICE TOTALS:		35,548.06
2024 PROBLEM SOLVERS CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	56,396.95	56,396.95
					RENT, COMMUNICATION, UTILITIES	543.60	543.60
					PRINTING AND REPRODUCTION	105.26	105.26
					SUPPLIES AND MATERIALS	1,221.66	1,221.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,267.47	58,267.47
					OFFICE TOTALS:	58,267.47	58,267.47
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DOUTHAT, TOBY T.	01/03/24	03/31/24	EXECUTIVE DIRECTOR		33,000.00
		MERKEL, GABRIEL E.	01/03/24	02/07/24	STAFF ASSISTANT		4,666.67

			MERKEL, GABRIEL E.	02/08/24	03/31/24	LEGISLATIVE ASSISTANT	8,833.33
			POPE, HANNAH L.	01/03/24	02/15/24	COMMUNICATIONS DIRECTOR	9,896.95
						PERSONNEL COMPENSATION TOTALS:	56,396.95
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	271.80
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	271.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	543.60
		PRINTING AND REPRODUCTION					
01-25	AP	01718515	DOUTHAT, TOBY T.	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	105.26
						PRINTING AND REPRODUCTION TOTALS:	105.26
		SUPPLIES AND MATERIALS					
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	25.93
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	33.12
03-18	AP	01734711	ACCURATE WORD	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	49.50
03-19	AP	01734710	TVEYES INC	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	40.71
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	72.40
						SUPPLIES AND MATERIALS TOTALS:	1,221.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,267.47
						OFFICE TOTALS:	58,267.47
		2023 PROBLEM SOLVERS CAUCUS					
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
			DOUTHAT, TOBY T.	01/01/24	01/02/24	EXECUTIVE DIRECTOR	1,016.67
			MERKEL, GABRIEL E.	01/01/24	01/02/24	STAFF ASSISTANT	533.33
			POPE, HANNAH L.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	749.47
						PERSONNEL COMPENSATION TOTALS:	2,299.47
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	3,421.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,421.77
		PRINTING AND REPRODUCTION					
02-08	AP	01691195	CITI PCARD-CVS/PHARMACY #07102	07/16/23	07/16/23	NON-FRANKABLE PRINTING & REPRO	15.65
						PRINTING AND REPRODUCTION TOTALS:	15.65
		SUPPLIES AND MATERIALS					
01-08	AP	01712135	DOUTHAT, TOBY T.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	265.00
01-10	AP	01712046	DOUTHAT, TOBY T.	12/14/23	12/14/23	FOOD & BEVERAGE	87.99
01-10	AP	01712046	DOUTHAT, TOBY T.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	222.60
01-17	AP	01723250	CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	123.68
01-17	AP	01723250	CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	784.61
01-17	AP	01723250	CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,014.42
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	49.29
02-08	AP	01691195	CITI PCARD-AMZN MKTP US 6E9A86YR3 AM	07/11/23	07/11/23	HABITATION EXPENSE	27.49
02-08	AP	01691195	CITI PCARD-Amazon.com HI57B8C53	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	99.99
02-08	AP	01691195	CITI PCARD-RAYBURN CAFE	07/12/23	07/12/23	WATER	112.80
						SUPPLIES AND MATERIALS TOTALS:	2,787.87
		EQUIPMENT					
02-08	AP	01691195	CITI PCARD-Amazon.com 4X3VQ7HN3	07/12/23	07/12/23	OFFICE EQUIP PURCH LESS THAN $25,000	599.99
						EQUIPMENT TOTALS:	599.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 PROBLEM SOLVERS CAUCUS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,124.75
					OFFICE TOTALS:		9,124.75
2022 PROBLEM SOLVERS CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-22	AP 01723830	B&H PHOTO-VIDEO	12/06/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		1,934.72
01-22	AP 01723830	B&H PHOTO-VIDEO	12/06/23	12/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,093.80
03-04	AP 01733119	CDW GOVERNMENT LLC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		498.00
03-04	AP 01733119	CDW GOVERNMENT LLC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		2,116.95
					SUPPLIES AND MATERIALS TOTALS:		6,643.47
EQUIPMENT							
01-22	AP 01723830	B&H PHOTO-VIDEO	12/06/23	12/11/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,430.07
01-22	AP 01723830	B&H PHOTO-VIDEO	12/06/23	12/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,299.94
03-04	AP 01733119	CDW GOVERNMENT LLC	01/04/24	01/04/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,100.00
03-04	AP 01733119	CDW GOVERNMENT LLC	01/04/24	01/04/24	COMPUTER HARDW PURCH LESS THAN $25,000		15,094.14
03-04	AP 01733119	CDW GOVERNMENT LLC	01/04/24	01/04/24	WARRANTIES		368.07
					EQUIPMENT TOTALS:		23,292.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,935.69
					OFFICE TOTALS:		29,935.69
2024 REPUBLICAN MAIN STREET CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	50,484.89	50,484.89
					RENT, COMMUNICATION, UTILITIES	217.30	217.30
					PRINTING AND REPRODUCTION	38.00	38.00
					SUPPLIES AND MATERIALS	2,431.91	2,431.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,172.10	53,172.10
					OFFICE TOTALS:	53,172.10	53,172.10
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		1,026.67
		CONNOLLY, BRIANA E.	01/03/24	03/31/24	POLICY DIRECTOR		22,444.44
		GRIMES, EMMA R.	01/03/24	03/31/24	OPERATIONS DIRECTOR		3,694.44
		HARKINS, WESLEY S.	02/01/24	03/31/24	SHARED EMPLOYEE		8,250.00
		KEMP,JAZMINE D	01/03/24	03/25/24	EXECUTIVE DIRECTOR		15,069.34
					PERSONNEL COMPENSATION TOTALS:		50,484.89
RENT, COMMUNICATION, UTILITIES							
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		7.75
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		100.90
03-26	GL EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		7.75

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		100.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		217.30
		PRINTING AND REPRODUCTION						
03-15	AP	01733701	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		38.00
		SUPPLIES AND MATERIALS						
01-30	AP	01724259	KEMP, JAZMINE D.	01/09/24	01/16/24	FOOD & BEVERAGE		1,088.78
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1.15
02-20	AP	01727427	SODEXO INC & AFFILIATES	02/02/24	02/02/24	WATER		44.84
02-21	AP	01727784	KEMP, JAZMINE D.	01/29/24	02/13/24	FOOD & BEVERAGE		1,104.47
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		138.05
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		54.62
						SUPPLIES AND MATERIALS TOTALS:		2,431.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,172.10
						OFFICE TOTALS:		53,172.10
	2023 REPUBLICAN MAIN STREET CAUCUS							
	OFFICIAL EXPENSES OF MEMBERS							
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		6.67
			ANFINSON, ASHLEY M.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
			CONNOLLY, BRIANA E.	01/01/24	01/02/24	POLICY DIRECTOR		455.56
			KEMP,JAZMINE D	01/01/24	01/02/24	EXECUTIVE DIRECTOR		333.33
			KURTZ, KRISTEN M.	01/01/24	01/02/24	SHARED EMPLOYEE		200.00
			KURTZ, KRISTEN M.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		2,800.00
			LOMIS, ALANA M.	01/01/24	01/02/24	OPERATIONS DIRECTOR		27.78
						PERSONNEL COMPENSATION TOTALS:		4,823.34
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		7.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		100.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		108.65
		SUPPLIES AND MATERIALS						
01-02	AP	01713730	KEMP, JAZMINE D.	12/06/23	12/13/23	FOOD & BEVERAGE		1,346.64
01-26	AP	01693917	CONNOLLY, BRIANA E.	07/20/23	07/23/23	FOOD & BEVERAGE		64.78
01-26	AP	01693917	CONNOLLY, BRIANA E.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		26.49
						SUPPLIES AND MATERIALS TOTALS:		1,437.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,369.90
						OFFICE TOTALS:		6,369.90
	2024 REPUBLICAN STUDY COMMITTEE							
	OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	236,906.63	236,906.63
						RENT, COMMUNICATION, UTILITIES	1,115.55	1,115.55
						PRINTING AND REPRODUCTION	114.00	114.00
						OTHER SERVICES	2,397.00	2,397.00
						SUPPLIES AND MATERIALS	1,512.38	1,512.38
						EQUIPMENT	1,261.00	1,261.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,306.56	243,306.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 REPUBLICAN STUDY COMMITTEE—Con.								
						OFFICE TOTALS:	243,306.56	243,306.56
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BARRY,JOSEPH R	01/03/24	03/31/24	EXECUTIVE DIRECTOR		37,777.78
			BURLESON, MARISA P.	01/03/24	03/31/24	DIR OF MEMBER SERVICES		27,809.43
			CAMPBELL,KYLE R	01/03/24	03/31/24	PROFESSIONAL POLICY STAFFER		20,944.44
			DABNEY, MIRANDA K.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		11,000.00
			HOSSINO, OMAR H.	01/03/24	03/31/24	SENIOR POLICY COUNSEL		23,833.33
			MCHAN, ABBY P.	01/03/24	03/31/24	POLICY DIRECTOR		27,944.44
			MENEZES, MARTIN M.	01/03/24	03/31/24	PROFESSIONAL POLICY STAFFER		20,944.44
			PHAM, KEVIN L.	01/03/24	03/31/24	PROFESSIONAL POLICY STAFFER		18,444.44
			RIENZI, ANNAMARIE K.	01/25/24	01/30/24	DIGITAL DIRECTOR		2,875.00
			ROBERTSON, MICHAEL J.	01/16/24	03/31/24	PROFESSIONAL POLICY STAFFER		20,833.33
			STEVENS,SARAH M	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		3,666.67
			WHITE, EMMA L.	01/16/24	03/31/24	PROFESSIONAL POLICY STAFFER		20,833.33
						PERSONNEL COMPENSATION TOTALS:		236,906.63
RENT, COMMUNICATION, UTILITIES								
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		554.95
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		560.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,115.55
PRINTING AND REPRODUCTION								
03-06	AP	01732943	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		114.00
						PRINTING AND REPRODUCTION TOTALS:		114.00
OTHER SERVICES								
01-30	AP	01725286	PROFESSIONAL TECHNICIANS LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		799.00
02-16	AP	01728882	PROFESSIONAL TECHNICIANS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		799.00
03-16	AP	01735899	PROFESSIONAL TECHNICIANS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		799.00
						OTHER SERVICES TOTALS:		2,397.00
SUPPLIES AND MATERIALS								
01-31	AP	01724426	PHAM, KEVIN L.	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		116.36
03-28	AP	01739813	BARRY, JOSEPH R	01/10/24	02/09/24	SOFTWARE LESS THAN $500		465.34
03-28	AP	01739813	BARRY, JOSEPH R	02/10/24	03/09/24	SOFTWARE LESS THAN $500		465.34
03-28	AP	01739813	BARRY, JOSEPH R	03/10/24	04/09/24	SOFTWARE LESS THAN $500		465.34
						SUPPLIES AND MATERIALS TOTALS:		1,512.38
EQUIPMENT								
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		170.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		170.00
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		751.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		1,261.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,306.56
						OFFICE TOTALS:		243,306.56

2023 REPUBLICAN STUDY COMMITTEE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BARRY,JOSEPH R	01/01/24	01/02/24	EXECUTIVE DIRECTOR		1,000.00
			BARRY,JOSEPH R	01/01/24	01/02/24	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		8,000.00
			CAMPBELL,KYLE R	01/01/24	01/02/24	PROFESSIONAL POLICY STAFFER		555.56
			CAMPBELL,KYLE R	12/01/23	01/02/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)		11,500.00
			DABNEY, MIRANDA K.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		250.00
			DABNEY, MIRANDA K.	10/01/23	10/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,000.00
			HOSSINO, OMAR H.	01/01/24	01/02/24	SENIOR POLICY COUNSEL		611.11
			HOSSINO, OMAR H.	12/01/23	01/02/24	SENIOR POLICY COUNSEL (OTHER COMPENSATION)		12,000.00
			MCHAN, ABBY P.	01/01/24	01/02/24	POLICY DIRECTOR		722.22
			MCHAN, ABBY P.	10/01/23	10/30/23	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)		4,000.00
			MCHAN, ABBY P.	12/01/23	01/02/24	POLICY DIRECTOR (OTHER COMPENSATION)		11,800.00
			MENEZES, MARTIN M.	01/01/24	01/02/24	PROFESSIONAL POLICY STAFFER		555.56
			MENEZES, MARTIN M.	12/01/23	01/02/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)		11,500.00
			PHAM, KEVIN L.	01/01/24	01/02/24	HEALTH CARE LA		472.22
			PHAM, KEVIN L.	12/01/23	01/02/24	HEALTH CARE LA (OTHER COMPENSATION)		9,500.00
			RIENZI, ANNAMARIE K.	01/01/24	01/02/24	DIGITAL DIRECTOR		444.44
			RIENZI, ANNAMARIE K.	12/01/23	12/01/23	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)		5,000.00
			RIENZI, ANNAMARIE K.	01/01/24	01/02/24	DIGITAL DIRECTOR (OTHER COMPENSATION)		3,750.00
			STEVENS,SARAH M	02/01/23	01/02/24	FINANCIAL ADMINISTRATOR		2,929.33
						PERSONNEL COMPENSATION TOTALS:		91,590.44
RENT, COMMUNICATION, UTILITIES								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		554.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		554.95
PRINTING AND REPRODUCTION								
01-02	AP	01716720	ACCURATE WORD	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		76.00
SUPPLIES AND MATERIALS								
01-03	AP	01716721	BARRY, JOSEPH R	12/09/23	12/09/23	OFFICE SUPPLIES (OUTSIDE)		249.99
01-03	AP	01716721	BARRY, JOSEPH R	11/10/23	12/09/23	SOFTWARE LESS THAN $500		444.14
01-03	AP	01716721	BARRY, JOSEPH R	12/10/23	01/09/24	SOFTWARE LESS THAN $500		465.34
						SUPPLIES AND MATERIALS TOTALS:		1,159.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		93,380.86
						OFFICE TOTALS:		93,380.86
2024 SUSTAINABLE ENERGY & ENVIRONMENT								
OFFICIAL EXPENSES OF MEMBERS								
					PERSONNEL COMPENSATION		47,520.00	47,520.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,520.00	47,520.00
						OFFICE TOTALS:	47,520.00	47,520.00
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			LUK, SHERON Y.	01/03/24	03/31/24	POLICY & COMMUNICATIONS ADVISO		17,795.57
			MASTRANGELO, DAVID W.	01/03/24	03/31/24	SHARED FINANCIAL ADMINISTRATOR		293.33
			SCHUTT,DAVID A	01/03/24	03/31/24	EXECUTIVE DIRECTOR		29,431.10
						PERSONNEL COMPENSATION TOTALS:		47,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 SUSTAINABLE ENERGY & ENVIRONMENT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,520.00
					OFFICE TOTALS:		47,520.00
2023 SUSTAINABLE ENERGY & ENVIRONMENT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		LUK, SHERON Y.	01/01/24	01/02/24	POLICY & COMMUNICATIONS ADVISO		404.44
		MASTRANGELO, DAVID W.	01/01/24	01/02/24	SHARED FINANCIAL ADMINISTRATOR		6.67
		SCHUTT,DAVID A	01/01/24	01/02/24	EXECUTIVE DIRECTOR		657.78
					PERSONNEL COMPENSATION TOTALS:		1,068.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,068.89
					OFFICE TOTALS:		1,068.89
2024 VALUE ACTIONS TEAM							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	22,916.67	22,916.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,916.67	22,916.67
					OFFICE TOTALS:	22,916.67	22,916.67
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		FREDERICK, ASPEN	03/01/24	03/31/24	POLICY ADVISOR		5,833.33
		LAWSON, CHRISTOPHER L.	03/01/24	03/31/24	FINANCIAL ADMINISTRATOR		416.67
		YOEST, CHARMAINE C.	03/01/24	03/31/24	EXECUTIVE DIRECTOR		16,666.67
					PERSONNEL COMPENSATION TOTALS:		22,916.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,916.67
					OFFICE TOTALS:		22,916.67
2023 VALUE ACTIONS TEAM							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		FREDERICK, ASPEN	01/01/24	01/02/24	POLICY ADVISOR		1,111.67
		LAWSON, CHRISTOPHER L.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		27.78
		YOEST, CHARMAINE C.	01/01/24	01/02/24	EXECUTIVE DIRECTOR		1,111.11
					PERSONNEL COMPENSATION TOTALS:		2,250.56
SUPPLIES AND MATERIALS							
03-13	AP 01732390	LAWSON, CHRISTOPHER L.	12/07/23	12/07/23	FOOD & BEVERAGE		316.82
03-15	AP 01733945	YOEST, CHARMAINE C.	12/12/23	12/12/23	FOOD & BEVERAGE		500.22
03-20	AP 01734015	YOEST, CHARMAINE C.	02/07/23	02/07/23	FOOD & BEVERAGE		44.65
03-20	AP 01734015	YOEST, CHARMAINE C.	02/16/23	02/16/23	FOOD & BEVERAGE		44.85
03-20	AP 01734015	YOEST, CHARMAINE C.	03/02/23	03/02/23	FOOD & BEVERAGE		24.38
03-20	AP 01734015	YOEST, CHARMAINE C.	03/09/23	03/09/23	FOOD & BEVERAGE		28.28

03-20	AP	01734015	YOEST, CHARMAINE C.	03/28/23	03/28/23	FOOD & BEVERAGE		31.20
03-20	AP	01734015	YOEST, CHARMAINE C.	04/10/23	04/10/23	FOOD & BEVERAGE		46.80
03-20	AP	01734015	YOEST, CHARMAINE C.	05/11/23	05/11/23	FOOD & BEVERAGE		16.58
03-20	AP	01734015	YOEST, CHARMAINE C.	05/24/23	05/24/23	FOOD & BEVERAGE		9.75
03-20	AP	01734015	YOEST, CHARMAINE C.	06/08/23	06/08/23	FOOD & BEVERAGE		35.55
03-20	AP	01734015	YOEST, CHARMAINE C.	06/20/23	06/20/23	FOOD & BEVERAGE		39.98
03-20	AP	01734015	YOEST, CHARMAINE C.	07/11/23	07/11/23	FOOD & BEVERAGE		62.08
03-20	AP	01734015	YOEST, CHARMAINE C.	08/28/23	08/28/23	FOOD & BEVERAGE		56.25
03-20	AP	01734015	YOEST, CHARMAINE C.	09/14/23	09/14/23	FOOD & BEVERAGE		86.78
03-20	AP	01734015	YOEST, CHARMAINE C.	11/03/23	11/03/23	FOOD & BEVERAGE		33.48
03-20	AP	01734015	YOEST, CHARMAINE C.	11/09/23	11/09/23	FOOD & BEVERAGE		19.83
						SUPPLIES AND MATERIALS TOTALS:		1,397.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,648.04
						OFFICE TOTALS:		3,648.04
2024 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,730.00	8,730.00
						RENT, COMMUNICATION, UTILITIES	23,333.79	23,333.79
						OTHER SERVICES	771.99	771.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,835.78	32,835.78
						OFFICE TOTALS:	32,835.78	32,835.78
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-20	AP	01738405	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		4,630.00
03-28	AP	01739417	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		4,100.00
						FRANKED MAIL TOTALS:		8,730.00
RENT, COMMUNICATION, UTILITIES								
01-30	AP	01725243	GSA PUBLIC BUILDING SERVICE	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL)		7,883.41
02-26	AP	01731763	GSA PUBLIC BUILDING SERVICE	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL)		7,725.19
03-21	AP	01738706	GSA PUBLIC BUILDING SERVICE	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL)		7,725.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,333.79
OTHER SERVICES								
01-29	AP	01719920	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		6.08
02-09	AP	01726727	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		6.08
03-07	AP	01733511	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		6.08
03-07	AP	01733839	DEPT OF HOMELAND SECURITY	01/01/24	01/31/24	SECURITY SERVICE		251.25
03-07	AP	01733840	DEPT OF HOMELAND SECURITY	02/01/24	02/29/24	SECURITY SERVICE		251.25
03-07	AP	01733846	DEPT OF HOMELAND SECURITY	03/01/24	03/31/24	SECURITY SERVICE		251.25
						OTHER SERVICES TOTALS:		771.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,835.78
						OFFICE TOTALS:		32,835.78
2023 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-03	AP	01717573	UNITED STATES POSTAL SERVICE	11/01/23	11/30/23	FRANKED MAIL		2,480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 OTHER ADMINISTRATION—Con.							
02-12	AP 01727149	UNITED STATES POSTAL SERVICE	12/01/23	12/30/23	FRANKED MAIL		7,420.00
					FRANKED MAIL TOTALS:		9,900.00
	OTHER SERVICES						
03-07	AP 01733837	DEPT OF HOMELAND SECURITY	12/01/23	12/31/23	SECURITY SERVICE		251.25
					OTHER SERVICES TOTALS:		251.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,151.25
					OFFICE TOTALS:		10,151.25
APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	1,002,293.13	1,002,293.13
					TRAVEL	32.91	32.91
					RENT, COMMUNICATION, UTILITIES	43,106.83	27,497.15
					PRINTING AND REPRODUCTION	608.00	190.00
					OTHER SERVICES	207,698.28	111,116.14
					SUPPLIES AND MATERIALS	49,659.24	29,317.61
					EQUIPMENT	4,320.80	4,320.80
					APPROPRIATIONS COMMITTEE TOTALS:	1,307,719.19	1,174,767.74
					OFFICE TOTALS:	1,307,719.19	1,174,767.74
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		ADAMS, GREGORY E.	03/01/24	03/31/24	ASST TO CONG. LEE		3,622.92
		ADCOCK, ALEXANDRA B.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		9,583.33
		ALBURGER, ANNA V.	03/01/24	03/31/24	ASSISTANT TO CONG JOYCE		10,868.75
		ALLEN, AMBER	03/01/24	03/31/24	FINANCIAL ADMINISTRATOR		4,575.00
		ALVARADO, CLELIA	03/01/24	03/31/24	SUBCOMMITTEE OPERATIONS MANAGE		13,872.67
		BAKER, WESLEY B.	03/01/24	03/31/24	POLICY ANALYST		4,583.33
		BARCZAK,ELIZABETH A	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		10,000.00
		BOURN, GRADY	03/01/24	03/31/24	ASSISTANT TO CONG. CARTER		10,868.75
		BOWER, SUSAN L.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER - S&		13,333.33
		BROOKE,KENNETH J	03/01/24	03/31/24	ASSISTANT TO CONG. AMODEI		3,622.92
		CAHILL, JAMES H.	03/01/24	03/31/24	EDITOR		12,402.92
		CAMPBELL,HEATHER C	03/01/24	03/31/24	ASSISTANT TO CONG. GRANGER		10,868.75
		CASIMATES, ANGELINA M.	03/01/24	03/31/24	SUBCOMMITTEE OPERATIONS MANAGE		4,166.67
		CASIMATES, ANGELINA M.	02/01/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)		153.24
		CHAMNESS,CHARLES N	03/01/24	03/31/24	ASSISTANT TO CONG QUIGLEY		3,622.92
		COE,TYLER G	03/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME		9,648.75
		COHEN,RACHEL W	03/01/24	03/31/24	ASSISTANT TO CONG. CARTWRIGHT		10,868.75
		CONNOLLY,JESSE D	03/01/24	03/31/24	ASSISTANT TO CONG. PINGREE		10,868.75
		COWLISHAW, BENJAMIN T.	03/01/24	03/31/24	MINORITY SPEECHWRITER		7,500.00
		CUTRONA, MOLLY L.	03/01/24	03/31/24	ASSISTANT TO CONG. AMODEI		10,868.75

CUTTS, KENNETH J.	03/01/24	03/31/24	ASSISTANT TO CONG BISHOP	10,868.75
DAUBERT, GRAYDON C.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	8,333.33
DEATLEY, JAMES C	03/01/24	03/31/24	ASSISTANT TO CONG. HOYER	11,750.00
DELGADO, ARIANNA M.	03/01/24	03/31/24	POLICY ANALYST/SUBCOMMITTEE OP	5,208.33
DENT, ELIZABETH K.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	13,583.33
EARLE, MARGARET L.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	10,416.67
EDWARDS, CATHERINE M.	03/01/24	03/31/24	ADMINISTRATIVE ASSISTANT	8,317.83
ESPARZA, CHRISTOPHER L.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	15,138.88
FAYE, NORA L.	03/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME	7,083.33
FISCHER, ANNA L.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	9,583.33
GALLAGHER, MEGHAN E.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	11,666.67
GARAY, MONICA A.	03/01/24	03/31/24	ASSISTANT TO CONG. ESPAILLAT	10,868.75
GARDNER, JUDD K.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	13,583.33
GOFF, EMILY J.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	12,083.33
GOLDIE,MONICA D	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER - S&	13,333.33
GONZALEZ, CESAR	03/01/24	03/31/24	ASSISTANT TO CONG DIAZ-BALART	10,868.75
GORANITES, NICHOLAS S.	03/01/24	03/31/24	SUBCOMMITTEE OPERATIONS MANAGE	5,000.00
GREEN-NEWTON, KING J.	03/01/24	03/31/24	ASSISTANT TO CONG. DELAURO	7,245.83
GROGIS,JOSHUA A	03/01/24	03/31/24	ASSISTANT TO CONG COLE	10,868.75
HALPERN,JONATHAN L	03/01/24	03/31/24	ASSISTANT TO CONG. BISHOP	3,622.92
HAMLIN BIAS,DOLORES L	03/01/24	03/31/24	PROFESSIONAL STAFF	14,291.00
HERNANDEZ, JENNIFER M.	03/01/24	03/31/24	HEAD OF ANALYTICS	11,666.67
HERRING-DOLIN,SOFIA H	03/01/24	03/31/24	DEPUTY DIRECTOR, OPERATIONS/ME	7,500.00
HOCHBERG, JACOB J.	03/01/24	03/31/24	ASSISTANT TO CONG. CUELLER	10,868.75
HOFF, MADELINE E.	03/04/24	03/31/24	COMMUNICATIONS ASSISTANT	3,900.00
HUBERT, MARY P.	03/01/24	03/31/24	POLICY ANALYST/SUBCOMMITTEE OP	5,416.67
HUTSON, MATTHEW C.	03/01/24	03/31/24	ASSISTANT TO CONG HARRIS	10,868.75
JARDINE, ADAM F.	03/01/24	03/31/24	ASSISTANT TO CONG. WASSERMAN S	3,622.92
JARRETT, CHELSEA M.	03/01/24	03/31/24	ASSISTANT TO CONG. ROGERS	11,750.00
JARUS, ALLISON M.	03/01/24	03/31/24	ASST TO CONG QUIGLEY	10,868.75
JOHNSEN, JAKOB W.	03/01/24	03/31/24	ASSISTANT TO CONG ROGERS	13,250.00
JOHNSON,LONNIE D	03/01/24	03/31/24	SYSTEMS ADMINISTRATOR	14,291.00
JOHNSTON,EVAN C	03/01/24	03/31/24	ASSISTANT TO CONG. PINGREE	3,622.92
KATICH III,STEVE J	03/01/24	03/31/24	ASST TO CONG. KAPTUR	10,868.75
KAZADI, BADIE J.	03/01/24	03/31/24	ASST TO CONG. LEE	10,868.75
KEIGHTLEY, REBECCA R.	03/01/24	03/31/24	ASST TO CONG. CALVERT	10,868.75
KILROY,JACLYN D	03/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME	13,942.75
KINNEY,RYANN E	03/01/24	03/31/24	MINORITY DIRECTOR OF MEMBER SE	9,978.17
KOSCHEWA, KATELYN V.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	10,833.33
LAMP, REILLY N.	03/01/24	03/31/24	ASSISTANT TO CONG. SIMPSON	3,622.92
LINCOLN, JACK D.	03/01/24	03/31/24	ASST TO CONG. CALVERT	3,622.92
LOWRY, MICHAEL T.	03/01/24	03/31/24	ASSISTANT TO CONG. ADERHOLT	10,868.75
LYMAN, APRIL M.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	10,416.67
MARKUS, ELIZABETH A.	03/01/24	03/31/24	SUBCOMMITTEE OPERATIONS MANAGE	5,000.00
MASUCCI,JUSTIN C	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	14,166.67
MAXWELL, KATHRYN T.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	14,166.67
MCCORMICK JR., JAMES W.	03/01/24	03/31/24	SUBCOMMITTEE OPERATIONS MANAGE	4,166.67
MCCULLY,SHANNON M	03/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME	14,282.83
MCFARLAND,KYLE E	03/01/24	03/31/24	SECURITY OFFICER	10,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS—Con.							
		MCGARRY,DANIEL J	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER - S&		13,333.33
		MCINNIS, MARGARET M.	03/01/24	03/31/24	ASSISTANT TO CONG. KAPTUR		3,622.92
		MEDLEY, MEGAN L.	03/01/24	03/31/24	ASSISTANT TO CONG. ADERHOLT		3,622.92
		MERRITT, IAN A.	03/01/24	03/31/24	ASSISTANT TO CONG. FLEISCHMANN		3,622.92
		MORGAN, MAXWELL J.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		8,750.00
		MUSCOLINI III,JOHN	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		7,916.67
		NELSON, HEATHER R.	03/01/24	03/31/24	SYSTEMS ADMINISTRATOR		10,416.67
		NELSON, VALERIE S.	03/01/24	03/31/24	ASSISTANT TO CONG. GRANGER		7,245.83
		NOTTER,JAMES P	03/01/24	03/31/24	ASSISTANT TO CONG. HOYER		13,250.00
		O'CONNELL JR, RICHARD A.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		12,083.33
		O'CONNOR,PATRICK M	03/01/24	03/31/24	ASSISTANT TO CONG. CUELLER		3,622.92
		OCCHIPINTI, SUSAN	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		9,583.33
		OIEN, ELIZABETH J.	03/01/24	03/31/24	DIGITAL COMMUNICATIONS & CONTE		6,666.67
		PETERSON,BEN L	03/01/24	03/31/24	ASSISTANT TO CONG. MCCOLLUM		3,622.92
		PIERSON, AVERY K.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		9,083.33
		POUGH, TRACIE S.	03/01/24	03/31/24	ASST TO CONG WASSERMAN-SCHULTZ		10,868.75
		POWELL,JESSICA L	03/01/24	03/31/24	ASSISTANT TO CONG. WOMACK		3,622.92
		PRUTTING, SCOTT C.	03/01/24	03/31/24	SUBCOMMITTEE OPERATIONS MANAGE		5,000.00
		RAYBURN, JOHN J.	03/01/24	03/31/24	ASSISTANT TO CONG. DELAURO		7,245.83
		REDSTONE, JAMES J.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		13,333.33
		RELL, LAURA H.	03/01/24	03/31/24	SUBCOMMITTEE OPERATIONS MANAGE		4,166.67
		REYNOLDS, GISSELLE G.	03/01/24	03/31/24	ASSISTANT TO CONG DIAZ-BALART		3,622.92
		ROBINSON, KAYLEE M.	03/01/24	03/31/24	ASSISTANT TO CONG. CARTWRIGHT		3,622.92
		SALAY,REBECCA J	03/01/24	03/31/24	ASSISTANT TO CONG. DELAURO		10,868.75
		STAGNO, LAURA E.	03/01/24	03/31/24	POLICY ANALYST		8,333.33
		STEVENS,COURTNEY M	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		13,750.00
		STRAKA, JOSHUA	03/01/24	03/31/24	ASSISTANT TO CONG. MCCOLLUM		10,868.75
		STUBECK, MATTHEW J.	03/01/24	03/31/24	ASSISTANT TO CONG JOYCE		3,622.92
		SULLIVAN, ADAM J.	03/01/24	03/31/24	ASSISTANT TO CONG. COLE		3,622.92
		SUTTON, ALEXANDER J.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		14,166.67
		SUTTON, JARED R.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		7,916.67
		SWANN, ALEXANDER D.	03/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME		8,083.33
		TAYLOR, EMILY G.	03/01/24	03/31/24	ASSISTANT TO CONG. CARTER		3,622.92
		THORPE,KATELYNN M	03/01/24	03/31/24	MIN DIRECTOR OF COMMUNICATIONS		12,916.67
		TIDWELL, DANIEL	03/01/24	03/31/24	ASSISTANT TO CONG. FLEISCHMANN		10,868.75
		TIZZANI,PHILIP M	03/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME		12,916.67
		TREJO,TRAVIS W	03/01/24	03/31/24	ASSISTANT TO CONG HARRIS		3,622.92
		TUCKER, BROOKLYN K.	03/01/24	03/31/24	SUBCOMMITTEE OPERATIONS MANAGE		5,208.33
		TUCKER, TOM	03/01/24	03/31/24	MINORITY DIRECTOR OF OPERATION		13,269.58
		WALKER,BEAU T	03/01/24	03/31/24	ASSISTANT TO CONG. WOMACK		10,868.75
		WALLACE, NICOLE D.	03/01/24	03/31/24	ASSISTANT TO CONG. SIMPSON		10,868.75
		WINFREY,DAVID N	03/01/24	03/31/24	ASSISTANT TO CONG. GRANGER		7,245.83
		YAVOR,ROBERT	03/01/24	03/10/24	PROFESSIONAL STAFF MEMBER		5,138.89

			YAVOR,ROBERT	03/11/24	03/31/24	CLERK	10,833.33
						PERSONNEL COMPENSATION TOTALS:	1,002,293.13
		TRAVEL					
03-22	AP	X0147794	MAXWELL, KATHRYN T.	02/07/24	02/07/24	TAXI/RIDE SHARE	32.91
						TRAVEL TOTALS:	32.91
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0129144	TJELMELAND, BRENAN G.	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL	21.19
01-24	GL	GLA0131020		11/01/23	11/30/23	DC TELECOM EQUIP (TRANSFER)	-746.72
01-24	GL	GLA0131020		11/01/23	11/30/23	DC TELECOM SERV (TRANSFER)	-2,382.75
01-24	GL	GLA0131020		11/01/23	11/30/23	DC TELECOM TOLLS (TRANSFER)	-11,739.28
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	842.72
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	2,313.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	11,006.45
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	778.72
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,839.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	11,665.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	682.72
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	1,917.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	11,248.94
03-27	GL	MED0132660		03/22/24	03/22/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,497.15
		PRINTING AND REPRODUCTION					
01-04	AP	X0129459	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-04	AP	X0129460	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	AP	X0144450	ACCURATE WORD	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	114.00
						PRINTING AND REPRODUCTION TOTALS:	190.00
		OTHER SERVICES					
01-05	AP	X0124677	CITIBANK -Mailchimp	11/16/23	12/15/23	WEB DEV HST,EMAIL & RLTD SERV	73.14
01-08	AP	X0131349	JENNIFER LYNN SMITH	12/05/23	12/27/23	CONSULTANT CONTRACT SERVICE	3,450.00
01-09	AP	X0131347	ROBERT G HOMAN	12/01/23	12/15/23	CONSULTANT CONTRACT SERVICE	6,037.50
01-09	AP	X0131348	TIMOTHY P IRELAND	12/01/23	12/29/23	CONSULTANT CONTRACT SERVICE	6,900.00
01-30	AP	01725276	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	15,303.00
01-30	AP	X0132143	CITIBANK -Mailchimp	12/16/23	01/15/24	WEB DEV HST,EMAIL & RLTD SERV	79.50
02-08	AP	X0140415	ROBERT G HOMAN	01/01/24	01/31/24	CONSULTANT CONTRACT SERVICE	11,500.00
02-08	AP	X0140416	TIMOTHY P IRELAND	01/01/24	01/31/24	CONSULTANT CONTRACT SERVICE	8,050.00
02-08	AP	X0140417	JENNIFER LYNN SMITH	01/01/24	01/31/24	CONSULTANT CONTRACT SERVICE	6,612.50
02-14	AP	X0138999	CITIBANK -Mailchimp	01/16/24	02/15/24	WEB DEV HST,EMAIL & RLTD SERV	79.50
02-16	AP	01728872	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	15,303.00
03-06	AP	X0146458	ROBERT G HOMAN	02/01/24	02/29/24	CONSULTANT CONTRACT SERVICE	11,212.50
03-06	AP	X0146459	TIMOTHY P IRELAND	02/01/24	02/29/24	CONSULTANT CONTRACT SERVICE	7,187.50
03-06	AP	X0146460	JENNIFER LYNN SMITH	02/01/24	02/29/24	CONSULTANT CONTRACT SERVICE	4,025.00
03-16	AP	01735889	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	15,303.00
						OTHER SERVICES TOTALS:	111,116.14
		SUPPLIES AND MATERIALS					
01-23	GL	GLA0131024		11/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	-913.86
01-25	AP	X0137706	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	7,650.80
01-29	AP	X0137707	ODP BUSINESS SOLUTIONS LLC	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	947.08
01-30	AP	X0132143	CITIBANK -AMAZON.COM 8T78291B3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	36.99
01-30	AP	X0132143	CITIBANK -AMZN Mktp US 5Q9ZR37N3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	41.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS—Con.								
01-30	AP	X0132143	CITIBANK -AMZN Mktp US KE1QV0IB3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		68.91
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)		479.23
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		812.56
02-14	AP	X0142169	TSRC INC	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		1,238.40
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		489.48
03-01	AP	X0145769	HAGUE QUALITY WATER OF MD INC	02/21/24	02/21/24	WATER		709.47
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		593.14
03-05	AP	X0145770	POLITICO LLC	02/19/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		15,916.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		808.53
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		439.53
						SUPPLIES AND MATERIALS TOTALS:		29,317.61
		EQUIPMENT						
03-19	AP	01738357	CDW GOVERNMENT LLC	03/11/24	03/11/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		4,320.80
						EQUIPMENT TOTALS:		4,320.80
						APPROPRIATIONS COMMITTEE TOTALS:		1,174,767.74
						OFFICE TOTALS:		1,174,767.74
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
PERSONNEL COMPENSATION								
			ADAMS, GREGORY E.	01/01/24	02/29/24	ASST TO CONG. LEE		7,245.84
			ADAMS,SUSAN M	01/01/24	03/31/24	CLERK		50,175.00
			ADCOCK, ALEXANDRA B.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER		19,166.66
			ADKINS, DAVID C.	01/01/24	03/31/24	DEPUTY STAFF DIRECTOR/COUNSEL		53,025.00
			ADKINS,WILLIAM B	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		45,552.00
			AGRELLA, AUSTIN J.	01/01/24	01/26/24	DIRECTOR OF OVERSIGHT/PARLIAME		12,638.89
			ALBURGER, ANNA V.	01/02/24	02/29/24	ASSISTANT TO CONG JOYCE		21,375.21
			ALLEN, AMBER	01/01/24	02/29/24	FINANCIAL ADMINISTRATOR		9,150.00
			ALVARADO, CLELIA	01/01/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE		27,745.34
			ANSTINE II, PAUL L.	01/01/24	03/31/24	CLERK		50,175.00
			ATTEBERY, ALEXANDER S.	01/01/24	03/31/24	DIRECTOR OF COMMUNICATIONS		43,749.99
			AVCIN, SUSAN V.	01/01/24	03/31/24	CLERK		50,175.00
			BAKER, WESLEY B.	01/01/24	02/29/24	POLICY ANALYST		9,166.66
			BARCZAK,ELIZABETH A	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER		20,000.00
			BATMANGLIDJ,KIYALAN	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		45,000.00
			BIGELOW, CHRISTOPHER B.	01/01/24	03/31/24	MINORITY STAFF DIRECTOR		51,425.01
			BONNER, ROBERT F.	01/01/24	03/31/24	MINORITY CLERK		48,750.00
			BORTNICK,DAVID S	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		45,903.75
			BOURN, GRADY	01/01/24	02/29/24	ASSISTANT TO CONG. CARTER		21,254.45
			BOWER, SUSAN L.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER - S&		26,666.66
			BOWER,MATTHEW G	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		46,250.01
			BOYLE, GARRETT C.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		46,250.01
			BROOKE,KENNETH J	01/01/24	02/29/24	ASSISTANT TO CONG. AMODEI		7,245.84

CAHILL, JAMES H.	01/01/24	02/29/24	EDITOR	24,805.84
CAMPBELL,HEATHER C	01/01/24	02/29/24	ASSISTANT TO CONG. GRANGER	21,737.50
CASIMATES, ANGELINA M.	01/19/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE	5,833.34
CHAMNESS,CHARLES N	01/01/24	02/29/24	ASSISTANT TO CONG QUIGLEY	7,245.84
CHARTRAND,JENNIFER	01/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME	48,750.00
CHOTVACS,ANNE M	01/01/24	03/31/24	STAFF DIRECTOR	53,025.00
CLARKSON, KRISTIN R.	01/01/24	03/31/24	CLERK	50,175.00
COBB,FAYE C	01/01/24	03/31/24	MINORITY CLERK	48,750.00
COE,TYLER G	01/01/24	02/29/24	MINORITY PROFESSIONAL STAFF ME	19,297.50
COHEN,RACHEL W	01/01/24	02/29/24	ASSISTANT TO CONG. CARTWRIGHT	21,737.50
CONNOLLY,JESSE D	01/01/24	02/29/24	ASSISTANT TO CONG. PINGREE	21,737.50
COWLISHAW, BENJAMIN T.	01/01/24	02/29/24	MINORITY SPEECHWRITER	15,000.00
CULP,RITA M	01/01/24	03/31/24	MINORITY CLERK	48,750.00
CUTRONA, MOLLY L.	01/01/24	02/29/24	ASSISTANT TO CONG. AMODEI	21,737.50
CUTTS, KENNETH J.	01/01/24	02/29/24	ASSISTANT TO CONG BISHOP	21,737.50
CYLKE,LAURA	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
DAUBERT, GRAYDON C.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	16,666.66
DEATLEY, JAMES C	01/01/24	02/29/24	ASSISTANT TO CONG. HOYER	23,500.00
DELGADO, ARIANNA M.	01/01/24	02/29/24	POLICY ANALYST/SUBCOMMITTEE OP	10,416.66
DELGADO, ARIANNA M.	02/01/24	02/29/24	POLICY ANALYST/SUBCOMMITTEE OP (OVERTIME)	585.93
DENT, ELIZABETH K.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	27,166.66
DILLER, NATHAN P.	01/01/24	02/16/24	PROFESSIONAL STAFF MEMBER	23,638.89
DISRUD,DOUGLAS R	01/01/24	03/31/24	CLERK	50,175.00
EARLE, MARGARET L.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	20,833.34
EDWARDS, CATHERINE M.	01/01/24	02/29/24	ADMINISTRATIVE ASSISTANT	16,635.66
ESPARZA, CHRISTOPHER L.	12/01/23	01/31/24	PROFESSIONAL STAFF MEMBER	33,222.22
FAYE, NORA L.	01/01/24	02/29/24	MINORITY PROFESSIONAL STAFF ME	14,166.66
FISCHER, ANNA L.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	19,166.66
FLYNN, LAUREN P.	01/01/24	03/31/24	CLERK	50,175.00
FOLEY, MARTHA C.	01/01/24	03/31/24	MINORITY CLERK	48,750.00
FORBES, JOHN R.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
GADBOIS, STEPHANIE A.	01/01/24	02/01/24	CLERK	18,264.17
GALLAGHER, MEGHAN E.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	23,333.34
GARAY, MONICA A.	01/01/24	02/29/24	ASSISTANT TO CONG. ESPAILLAT	21,737.50
GARDNER, JUDD K.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	27,166.66
GIAIER, STEVEN S.	01/01/24	03/31/24	SENIOR ADVISOR & PROFESSIONAL	45,000.00
GIANCARLO,ANGELINA C	01/01/24	03/31/24	CLERK	50,175.00
GIBBONS, FERN T.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
GOFF, EMILY J.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	24,166.66
GOLDIE,MONICA D	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER - S&	26,666.66
GONZALEZ, CESAR	01/01/24	02/29/24	ASSISTANT TO CONG DIAZ-BALART	21,737.50
GORANITES, NICHOLAS S.	01/01/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE	10,000.00
GRAY,JASON J	01/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME	48,750.00
GREEN-NEWTON, KING J.	01/01/24	02/29/24	ASSISTANT TO CONG. DELAURO	14,491.66
GROGIS,JOSHUA A	01/01/24	02/29/24	ASSISTANT TO CONG COLE	21,737.50
HALPERN,JONATHAN L	01/01/24	02/29/24	ASSISTANT TO CONG. BISHOP	7,245.84
HAMLIN BIAS,DOLORES L	03/01/23	03/08/23	POLICY ANALYST/SUBCOMMITTEE OP	2,901.71
HAMLIN BIAS,DOLORES L	04/01/23	04/30/23	SCOREKEEPER	30,278.64
HAMLIN BIAS,DOLORES L	12/01/23	02/29/24	PROFESSIONAL STAFF	32,366.83

STATEMENT OF DISBURSEMENTS

APPROPRIATIONS COMMITTEE—Con.

FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HAMLIN BIAS,DOLORES L	12/01/23	12/15/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,333.33
		HEARNE, WILLIAM W.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		46,250.01
		HERNANDEZ, JENNIFER M.	01/01/24	02/29/24	HEAD OF ANALYTICS		23,333.34
		HERNANDEZ, JENNIFER M.	12/01/23	12/15/23	HEAD OF ANALYTICS (OTHER COMPENSATION)		1,333.33
		HERRING-DOLIN,SOFIA H	01/01/24	02/29/24	DEPUTY DIRECTOR, OPERATIONS/ME		15,000.00
		HERRING-DOLIN,SOFIA H	02/01/24	02/29/24	DEPUTY DIRECTOR, OPERATIONS/ME (OVERTIME)		1,168.26
		HICKS JR, CLYDE E.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		46,250.01
		HIGGINS, CRAIG	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		47,499.99
		HOCHBERG, JACOB J.	01/01/24	02/29/24	ASSISTANT TO CONG. CUELLER		21,737.50
		HOGAN, ROBERT D.	01/01/24	03/31/24	ASSISTANT TO CONG. ESPAILLAT		10,868.76
		HOLLRAH,JENNIFER A	03/01/23	03/31/24	MINORITY CLERK		56,543.00
		HUBERT, MARY P.	01/01/24	02/29/24	POLICY ANALYST/SUBCOMMITTEE OP		10,833.34
		HUNN, JOCELYN B.	01/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME		43,593.00
		HUTSON, MATTHEW C.	01/01/24	02/29/24	ASSISTANT TO CONG HARRIS		21,737.50
		JACKSON, ERIC B.	01/01/24	03/31/24	PROFESSIONAL STAFF		42,873.00
		JACKSON, ERIC B.	12/01/23	12/15/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,333.33
		JARDINE, ADAM F.	01/01/24	02/29/24	ASSISTANT TO CONG. WASSERMAN S		7,245.84
		JARRETT, CHELSEA M.	01/01/24	02/29/24	ASSISTANT TO CONG. ROGERS		23,500.00
		JARUS, ALLISON M.	01/01/24	02/29/24	ASST TO CONG QUIGLEY		21,737.50
		JOACHIM, ROBERT A.	01/01/24	03/31/24	MINORITY CLERK		48,750.00
		JOHNSEN, JAKOB W.	01/01/24	02/29/24	ASSISTANT TO CONG ROGERS		26,500.00
		JOHNSON,LONNIE D	01/01/24	02/29/24	SYSTEMS ADMINISTRATOR		28,582.00
		JOHNSON,LONNIE D	12/01/23	12/15/23	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		1,333.33
		JOHNSTON,EVAN C	01/01/24	02/29/24	ASSISTANT TO CONG. PINGREE		7,245.84
		JONES,DIEM-LINH L	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		46,250.01
		KABERLE, JONNI A.	01/01/24	03/31/24	CLERK/SPECIAL ADVISOR		52,841.66
		KATICH III,STEVE J	01/01/24	02/29/24	ASST TO CONG. KAPTUR		21,737.50
		KAZADI, BADIE J.	01/01/24	02/29/24	ASST TO CONG. LEE		21,737.50
		KEIGHTLEY, REBECCA R.	01/01/24	02/29/24	ASST TO CONG. CALVERT		21,737.50
		KHALIL, NORA F.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		46,250.01
		KILROY,JACLYN D	01/01/24	02/29/24	MINORITY PROFESSIONAL STAFF ME		27,885.50
		KINNEY,RYANN E	01/01/24	02/29/24	MINORITY DIRECTOR OF MEMBER SE		19,956.34
		KOLODJESKI,ERIN M	01/01/24	03/31/24	MINORITY CLERK		48,750.00
		KOSCHEWA, KATELYN V.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER		21,666.66
		LAMANNA NASSIF,MARYBETH	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		46,250.01
		LAMP, REILLY N.	01/01/24	02/29/24	ASSISTANT TO CONG. SIMPSON		7,245.84
		LAWSON, ATHINA M.	01/01/24	01/01/24	DEPUTY DIR OF COMMUNICATIONS		319.44
		LINCOLN, JACK D.	01/01/24	02/29/24	ASST TO CONG. CALVERT		7,245.84
		LOWRY, MICHAEL T.	01/01/24	02/29/24	ASSISTANT TO CONG. ADERHOLT		21,737.50
		LYMAN, APRIL M.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER		20,833.34
		MARKUS, ELIZABETH A.	01/01/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE		10,000.00
		MASUCCI,JUSTIN C	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER		28,333.34
		MAXWELL, KATHRYN T.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER		28,333.34

MCCORMICK JR., JAMES W.	01/01/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE	8,333.34
MCCORMICK JR., JAMES W.	01/01/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)	1,802.87
MCCORMICK, JAMES W.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
MCCULLY,SHANNON M	01/01/24	02/29/24	MINORITY PROFESSIONAL STAFF ME	28,565.66
MCFARLAND,KYLE E	01/01/24	02/29/24	SECURITY OFFICER	21,666.66
MCGARRY,DANIEL J	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER - S&	26,666.66
MCINNIS, MARGARET M.	01/01/24	02/29/24	ASSISTANT TO CONG. KAPTUR	7,245.84
MCKEE,SCOTT A	01/01/24	03/31/24	MINORITY CLERK	48,750.00
MEDLEY, MEGAN L.	01/01/24	02/29/24	ASSISTANT TO CONG. ADERHOLT	7,245.84
MERRITT, IAN A.	01/01/24	02/29/24	ASSISTANT TO CONG. FLEISCHMANN	7,245.84
MICHALKE, KERI LYN A.	01/01/24	01/13/24	PROFESSIONAL STAFF MEMBER	4,550.00
MIGNONE, LAURIE A.	01/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME	45,903.75
MILBERG,HAYDEN S	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	45,431.49
MILLER, JONAS W.	01/01/24	01/02/24	ASSISTANT TO CONG. CARTER	724.58
MILLER, PAMILYN S.	01/01/24	03/31/24	CLERK	50,175.00
MONROE, CHRISTINA M.	03/01/23	03/31/24	MINORITY CLERK	56,543.00
MORGAN, MAXWELL J.	01/01/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE	17,500.00
MUSCOLINI III,JOHN	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	15,833.34
NELSON, HEATHER R.	01/01/24	02/29/24	SYSTEMS ADMINISTRATOR	20,833.34
NELSON, HEATHER R.	12/01/23	12/15/23	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,333.33
NELSON, VALERIE S.	01/01/24	02/29/24	ASSISTANT TO CONG. GRANGER	14,491.66
NOTTER,JAMES P	01/01/24	02/29/24	ASSISTANT TO CONG. HOYER	26,500.00
O'CONNELL JR, RICHARD A.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	24,166.66
O'CONNOR,PATRICK M	01/01/24	02/29/24	ASSISTANT TO CONG. CUELLER	7,245.84
OCCHIPINTI, SUSAN	02/26/24	02/29/24	PROFESSIONAL STAFF MEMBER	1,597.22
OIEN, ELIZABETH J.	01/01/24	02/29/24	DIGITAL COMMUNICATIONS & CONTE	13,333.34
OPHASO, FAROUK	01/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME	44,142.24
PEERY, SARAH E.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
PETERS, SARA E.	01/01/24	03/31/24	DEPUTY STAFF DIRECTOR/COUNSEL	53,025.00
PETERSON,BEN L	01/01/24	02/29/24	ASSISTANT TO CONG. MCCOLLUM	7,245.84
PIERSON, AVERY K.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	18,166.66
PIZZICONI CUPPLES, GINA M.	01/29/24	03/31/24	PROFESSIONAL STAFF MEMBER	31,861.12
POUGH, TRACIE S.	01/01/24	02/29/24	ASST TO CONG WASSERMAN-SCHULTZ	21,737.50
POWELL,JESSICA L	01/01/24	02/29/24	ASSISTANT TO CONG. WOMACK	7,245.84
PRUTTING, SCOTT C.	01/01/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE	10,000.00
RAYBURN, JOHN J.	01/01/24	02/29/24	ASSISTANT TO CONG. DELAURO	14,491.66
REDSTONE, JAMES J.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER	26,666.66
REINSHUTTLE,MICHELLE H	01/01/24	03/31/24	CLERK	50,175.00
RELL, LAURA H.	01/01/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE	8,333.34
REYNOLDS, GISSELLE G.	01/01/24	02/29/24	ASSISTANT TO CONG DIAZ-BALART	7,245.84
RIPKE, JACQUELYNN K.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	45,000.00
ROBINSON, KAYLEE M.	01/01/24	02/29/24	ASSISTANT TO CONG. CARTWRIGHT	7,245.84
RUSSO, JOSEPH H.	01/01/24	03/31/24	DIRECTOR OF COALITIONS	43,749.99
SALAY,REBECCA J	01/01/24	02/29/24	ASSISTANT TO CONG. DELAURO	21,737.50
SALMON,KATHRYN L	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
SARAR,ARIANA S	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	45,000.00
SHAW, AMANDA M.	01/01/24	01/01/24	ASSISTANT TO CONG. DAVID JOYCE	362.29
SMITH,MATTHEW	01/01/24	03/31/24	MINORITY CLERK	48,750.00
SPENCER, RAQUEL A.	01/01/24	03/31/24	MINORITY GENERAL COUNSEL	48,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.								
			STAGNO, LAURA E.	01/01/24	02/29/24	POLICY ANALYST		16,666.66
			STEIGLEDER,STEPHEN	01/01/24	03/31/24	MINORITY CLERK		48,750.00
			STEVENS,COURTNEY M	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER		27,500.00
			STRAKA, JOSHUA	01/01/24	02/29/24	ASSISTANT TO CONG. MCCOLLUM		21,737.50
			STUBECK, MATTHEW J.	01/01/24	02/29/24	ASSISTANT TO CONG JOYCE		7,245.84
			SULLIVAN, ADAM J.	01/01/24	02/29/24	ASSISTANT TO CONG. COLE		7,245.84
			SUTTON, ALEXANDER J.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER		28,333.34
			SUTTON, JARED R.	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER		15,833.34
			SWANN, ALEXANDER D.	01/01/24	02/29/24	MINORITY PROFESSIONAL STAFF ME		16,166.66
			TAYLOR, EMILY G.	01/03/24	02/29/24	ASSISTANT TO CONG. CARTER		7,004.31
			THORPE,KATELYNN M	01/01/24	02/29/24	MIN DIRECTOR OF COMMUNICATIONS		25,833.34
			TIDWELL, DANIEL	01/01/24	02/29/24	ASSISTANT TO CONG. FLEISCHMANN		21,737.50
			TIZZANI,PHILIP M	01/01/24	02/29/24	MINORITY PROFESSIONAL STAFF ME		25,833.34
			TJELMELAND, BRENAN G.	01/01/24	03/31/24	DIRECTOR OF OPERATIONS		43,749.99
			TRAPANI, EMILY F.	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		46,250.01
			TREJO,TRAVIS W	01/01/24	02/29/24	ASSISTANT TO CONG HARRIS		7,245.84
			TUCKER, BROOKLYN K.	01/01/24	02/29/24	SUBCOMMITTEE OPERATIONS MANAGE		10,416.66
			TUCKER, TOM	01/01/24	02/29/24	MINORITY DIRECTOR OF OPERATION		26,539.16
			VANCE,NICHOLAS J	01/01/24	01/31/24	PROFESSIONAL STAFF MEMBER		14,278.00
			WALKER,BEAU T	01/01/24	02/29/24	ASSISTANT TO CONG. WOMACK		21,737.50
			WALLACE, NICOLE D.	01/01/24	02/29/24	ASSISTANT TO CONG. SIMPSON		21,737.50
			WHEELOCK,JASON D	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		50,175.00
			WILSON,ADAM R	01/01/24	03/31/24	MINORITY PROFESSIONAL STAFF ME		48,750.00
			WINFREY,DAVID N	01/01/24	02/29/24	ASSISTANT TO CONG. GRANGER		14,491.66
			YATES,JONATHAN P	01/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		46,250.01
			YAVOR,ROBERT	01/01/24	02/29/24	PROFESSIONAL STAFF MEMBER		30,833.34
						PERSONNEL COMPENSATION TOTALS:		5,019,678.87
		RENT, COMMUNICATION, UTILITIES						
01-24	GL	GLA0131020		11/01/23	11/30/23	DC TELECOM EQUIP (TRANSFER)		746.72
01-24	GL	GLA0131020		11/01/23	11/30/23	DC TELECOM SERV (TRANSFER)		2,382.75
01-24	GL	GLA0131020		11/01/23	11/30/23	DC TELECOM TOLLS (TRANSFER)		11,739.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,868.75
		PRINTING AND REPRODUCTION						
01-31	AP	X0137705	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		38.00
		OTHER SERVICES						
01-05	AP	01718641	VIVA USA INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		13,440.00
01-18	AP	01723382	RADGOV INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		14,852.00
02-09	AP	01727240	VIVA USA INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		17,640.00
02-14	AP	01727788	RADGOV INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		15,604.00
03-13	AP	01734678	RADGOV INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		15,040.00
						OTHER SERVICES TOTALS:		76,576.00
		SUPPLIES AND MATERIALS						
01-23	GL	GLA0131024		11/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		913.86

01-31 AP X0137708 HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER		2,268.00
			SUPPLIES AND MATERIALS TOTALS:		3,181.86
			APPROPRIATIONS COMMITTEE TOTALS:		5,114,343.48
			OFFICE TOTALS:		5,114,343.48
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS					
INTERN ALLOWANCES					
			PERSONNEL COMPENSATION	46,670.54	23,784.44
			INTERN ALLOWANCES TOTALS:	46,670.54	23,784.44
			OFFICE TOTALS:	46,670.54	23,784.44
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
MILOVANOV, DANIELLA V.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		6,416.67
SHARMA, AMARTYA	01/17/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		4,748.33
SHOCKEY, SIMON A.	01/08/24	02/08/24	COMM. HOUSE PAID INTERN - MAJO		3,315.28
SULLIVAN, JULIET R.	01/04/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		9,304.16
			PERSONNEL COMPENSATION TOTALS:		23,784.44
			INTERN ALLOWANCES TOTALS:		23,784.44
			OFFICE TOTALS:		23,784.44
SPECIAL & SELECT COMMITTEES					
2024 COMMITTEE ON BUDGET					
GENERAL EXPENDITURES					
			PERSONNEL COMPENSATION	1,056,072.76	1,056,072.76
			RENT, COMMUNICATION, UTILITIES	6,194.71	6,194.71
			PRINTING AND REPRODUCTION	457.00	457.00
			OTHER SERVICES	36,439.91	36,439.91
			SUPPLIES AND MATERIALS	14,071.16	14,071.16
			EQUIPMENT	3,448.74	3,448.74
			GENERAL EXPENDITURES TOTALS:	1,116,684.28	1,116,684.28
			OFFICE TOTALS:	1,116,684.28	1,116,684.28
GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
ALEXANDER, MADISON L.	01/03/24	01/30/24	DIGITAL DIRECTOR		7,000.00
ANDRES, GARY J.	01/03/24	03/31/24	MAJORITY STAFF DIRECTOR		51,846.67
APPEL, ERIKA R.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR		39,600.00
ASTANI, TAMZIN O.	01/03/24	03/31/24	PRESS/RESEARCH ASSISTANT		12,222.23
BAILEY, RYAN J.	01/03/24	01/30/24	COMMITTEE CLERK		4,666.67
BAILEY, RYAN J.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT / BUDGET		10,000.00
BARNES, TIMOTHY L.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		5,622.23
BLOOMQUIST, SARAH E.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		6,222.23
BLOOMQUIST, SARAH E.	02/01/24	02/29/24	PROF STAFF MBR, DEPUTY DIR & M		6,666.67
BLOOMQUIST, SARAH E.	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER & DE		8,333.33
BRETAN, ALYSSA S.	01/03/24	01/30/24	EXECUTIVE ASSISTANT		4,083.33
BRETAN, ALYSSA S.	02/01/24	03/31/24	EXECUTIVE ASSISTANT & MEMBER S		9,791.67
CHAABAN, MARC F.	01/03/24	03/31/24	PRESS SECRETARY		15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON BUDGET—Con.							
		CHALHOUB,THERESA L	01/03/24	03/31/24	BUDGET ASSISTANT		21,511.10
		CHAPMAN, CHARLES F.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		5,833.33
		CHAPMAN, CHARLES F.	02/01/24	03/31/24	PROFESSIONAL STAFF MEMBER / HE		12,500.00
		DAVIS, JAMES I.	01/03/24	01/09/24	RESEARCH ANALYST		1,263.89
		DAVIS,ALEXANDER H	01/03/24	03/31/24	SENIOR POLICY ADVISOR		46,933.33
		DAVIS,ERIC E	01/03/24	03/31/24	POLICY ADVISOR		33,000.00
		DECKER,PAIGE N	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR		50,111.10
		FONTANEZ, JOSE A.	01/03/24	03/31/24	SHARED EMPLOYEE		4,057.77
		HARRIS, JOCELYN M.	01/03/24	03/31/24	DEPUTY GENERAL COUNSEL & PARLI		29,577.77
		HAYES,COLIN J	01/03/24	03/31/24	POLICY ADVISOR		33,000.00
		HICKS,JACOB E	01/03/24	03/31/24	DIRECTOR OF MEDIA		17,160.00
		JOHNSON,PAUL A	01/03/24	03/31/24	SENIOR POLICY ADVISOR & ENTITL		40,333.33
		KERNEN, BLAKE A.	01/03/24	03/12/24	PRESS SECRETARY		16,527.77
		LEE,SARAH S	01/03/24	03/31/24	SENIOR BUDGET ANALYST		42,533.33
		MCDOWELL, SHEILA A.	01/03/24	03/31/24	OFFICE MANAGER		20,900.00
		MOCAN, LEYLA	01/03/24	03/31/24	CHIEF ECONOMIST		36,666.67
		MURPHY,BRADEN J	01/03/24	03/31/24	SENIOR POLICY ADVISOR, HEALTH		29,333.33
		NEAL, THERESA G.	01/03/24	03/31/24	OPERATIONS MANAGER		40,333.33
		NICHOLS, KOLE A.	01/03/24	02/04/24	BUDGET ECONOMIST		10,222.22
		NICKLESS, LUKE J.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT		6,222.23
		NICKLESS, LUKE J.	02/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		13,333.34
		OVERBEEK, KIMBERLY	01/03/24	03/31/24	DIRECTOR OF BUDGET REVIEW		42,533.33
		POPADIUK, MARY E.	01/03/24	03/31/24	GENERAL COUNSEL		45,222.23
		ROTH, CHARLIE R.	02/12/24	03/31/24	PRESS ASSOCIATE		6,805.56
		ROWLEY, JOSHUA I.	01/03/24	03/31/24	BUDGET REVIEW ADVISOR		31,777.77
		SANTOS, JESSICA T.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		2,444.43
		SANTOS,LAURA G	01/03/24	03/31/24	BUDGET ANALYST		19,555.57
		SIKKINK, ANDREW H.	03/04/24	03/31/24	RESEARCH ASSISTANT		4,500.00
		SWANSON, CONNER D.	03/08/24	03/31/24	SENIOR ADVISOR		10,222.22
		TURNER, AMANDA M.	01/03/24	01/30/24	STAFF ASSISTANT		3,888.89
		TURNER, AMANDA M.	02/01/24	03/31/24	LEGISLATIVE ASST, ENTITLEMENTS		8,333.34
		WALKER, STEVEN C.	01/03/24	03/01/24	PROFESSIONAL STAFF MEMBER		1,638.88
		WARING JR,GREGORY R	01/03/24	03/31/24	MINORITY STAFF DIRECTOR		45,955.57
		WATSON,BRAD E	01/03/24	03/31/24	DIRECTOR OF BUDGET REVIEW		47,666.67
		WESTWICK, SYDNEY R.	03/04/24	03/31/24	STAFF ASSISTANT		3,375.00
		WHEELOCK,JENNIFER R	01/03/24	03/31/24	DIR OF BUDGET CONCEPTS & SCORE		42,533.33
		WHITSON, MARY E.	01/03/24	03/31/24	SENIOR ADVISOR		7,577.77
		WICE, SAMUEL L.	01/03/24	03/31/24	DEPUTY GENERAL COUNSEL & BUDGE		38,744.43
					PERSONNEL COMPENSATION TOTALS:		1,056,072.76
	RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0131073		01/18/24	01/18/24	HIR GRAPHICS (TRANSFER)		60.00
02-23	AP 01726882	NEAL, THERESA G.	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL		29.75
02-28	GL EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		148.00

02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	444.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,846.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	148.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	444.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,074.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,194.71
		PRINTING AND REPRODUCTION					
01-26	AP	01724015	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	76.00
02-06	AP	01725701	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	76.00
02-23	AP	01731062	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-28	AP	01731061	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-28	AP	01731667	ANDRES, GARY J.	02/18/24	02/18/24	NON-FRANKABLE PRINTING & REPRO	115.00
03-11	AP	01732813	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	01736219	ACCURATE WORD	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	457.00
		OTHER SERVICES					
01-23	AP	01719033	CITI PCARD-AIRTABLE.COM/BILL	12/21/23	01/21/24	TECHNOLOGY SERVICE CONTRACTS	25.44
01-30	AP	01725277	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	8,750.00
02-09	AP	01726256	STEPHEN SCOTT MCMILLIN	01/01/24	01/31/24	CONSULTANT CONTRACT SERVICE	5,000.00
02-14	AP	01726252	CITI PCARD-Mailchimp	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	22.52
02-14	AP	01726252	CITI PCARD-Mailchimp	01/12/24	02/12/24	WEB DEV HST,EMAIL & RLTD SERV	141.95
02-16	AP	01728873	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	8,750.00
03-11	AP	01733485	STEPHEN SCOTT MCMILLIN	02/01/24	02/29/24	CONSULTANT CONTRACT SERVICE	5,000.00
03-16	AP	01735890	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	8,750.00
						OTHER SERVICES TOTALS:	36,439.91
		SUPPLIES AND MATERIALS					
01-23	AP	01719033	CITI PCARD-SPROUT SOCIAL, INC	12/22/23	01/22/24	OFFICE SUPPLIES (OUTSIDE)	169.00
01-30	AP	01724213	NEAL, THERESA G.	01/18/24	01/18/24	FOOD & BEVERAGE	967.56
02-07	AP	01725705	NEAL, THERESA G.	01/31/24	01/31/24	FOOD & BEVERAGE	736.41
02-08	AP	01726728	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	33.99
02-08	AP	01726729	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	58.98
02-13	AP	01727486	CITIBANK	12/22/23	01/22/24	OFFICE SUPPLIES (OUTSIDE)	-169.00
02-14	AP	01726252	CITI PCARD-AIRTABLE.COM/BILL	01/21/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	25.44
02-14	AP	01726252	CITI PCARD-AMZN Mktp US R07KQ5PK0	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	16.98
02-14	AP	01726252	CITI PCARD-GOOGLE YouTube TV	01/07/24	01/07/24	SOFTWARE LESS THAN $500	72.99
02-14	AP	01726252	CITI PCARD-SPROUT SOCIAL, INC	01/22/24	02/22/24	SOFTWARE LESS THAN $500	169.00
02-14	AP	01726252	CITI PCARD-TWITTER PAID FEATURES	01/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00
02-23	AP	01731063	NEAL, THERESA G.	02/13/24	02/13/24	FOOD & BEVERAGE	65.72
02-23	AP	01731063	NEAL, THERESA G.	02/14/24	02/14/24	FOOD & BEVERAGE	549.78
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	14.40
03-11	AP	01733486	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER	33.99
03-11	AP	01733487	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER	58.98
03-18	AP	01734790	POLITICO LLC	03/13/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L	10,670.00
03-29	AP	01739382	NEAL, THERESA G.	03/21/24	03/21/24	FOOD & BEVERAGE	588.94
						SUPPLIES AND MATERIALS TOTALS:	14,071.16
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	1,149.58
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,149.58
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	1,149.58

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2024 COMMITTEE ON BUDGET—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					EQUIPMENT TOTALS:		3,448.74
					GENERAL EXPENDITURES TOTALS:		1,116,684.28
					OFFICE TOTALS:		1,116,684.28

2023 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ALEXANDER, MADISON L.	01/01/24	01/02/24	DIGITAL DIRECTOR		500.00
		ANDRES, GARY J.	01/01/24	01/02/24	MAJORITY STAFF DIRECTOR		1,178.33
		APPEL, ERIKA R.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR		900.00
		ASTANI, TAMZIN O.	01/01/24	01/02/24	PRESS/RESEARCH ASSISTANT		277.78
		ASTANI, TAMZIN O.	01/01/24	01/02/24	PRESS/RESEARCH ASSISTANT (OTHER COMPENSATION)		4,165.00
		BAILEY, RYAN J.	01/01/24	01/02/24	COMMITTEE CLERK		333.33
		BAILEY, RYAN J.	01/01/24	01/02/24	COMMITTEE CLERK (OTHER COMPENSATION)		5,000.00
		BARNES, TIMOTHY L.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		127.78
		BARNES, TIMOTHY L.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,168.00
		BLOOMQUIST, SARAH E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		444.44
		BLOOMQUIST, SARAH E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,665.00
		BRETAN, ALYSSA S.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		291.67
		BRETAN, ALYSSA S.	01/01/24	01/02/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,374.00
		CHAABAN, MARC F.	01/01/24	01/02/24	PRESS SECRETARY		361.11
		CHALHOUB,THERESA L	01/01/24	01/02/24	BUDGET ASSISTANT		488.89
		CHAPMAN, CHARLES F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		416.67
		CHAPMAN, CHARLES F.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,249.00
		DAVIS, JAMES I.	01/01/24	01/02/24	RESEARCH ANALYST		361.11
		DAVIS,ALEXANDER H	01/01/24	01/02/24	SENIOR POLICY ADVISOR		1,066.67
		DAVIS,ALEXANDER H	01/01/24	01/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,674.00
		DAVIS,ERIC E	01/01/24	01/02/24	POLICY ADVISOR		750.00
		DAVIS,ERIC E	01/01/24	01/02/24	POLICY ADVISOR (OTHER COMPENSATION)		6,424.00
		DECKER,PAIGE N	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR		1,138.89
		DECKER,PAIGE N	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		591.00
		FONTANEZ, JOSE A.	01/01/24	01/02/24	SHARED EMPLOYEE		92.22
		FONTANEZ, JOSE A.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,383.00
		HARRIS, JOCELYN M.	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL & PARLI		672.22
		HAYES,COLIN J	01/01/24	01/02/24	POLICY ADVISOR		750.00
		HAYES,COLIN J	01/01/24	01/02/24	POLICY ADVISOR (OTHER COMPENSATION)		6,424.00
		HICKS,JACOB E	01/01/24	01/02/24	DIRECTOR OF MEDIA		390.00
		JATIVA, DANIEL	12/01/23	12/13/23	SENIOR ADVISOR OF COMMUNICATIO (OTHER COMPENSATION)		1,122.78
		JOHNSON,PAUL A	01/01/24	01/02/24	SENIOR POLICY ADVISOR & ENTITL		916.67
		JOHNSON,PAUL A	01/01/24	01/02/24	SENIOR POLICY ADVISOR & ENTITL (OTHER COMPENSATION)		2,525.00
		KERNEN, BLAKE A.	01/01/24	01/02/24	PRESS SECRETARY		472.22
		KERNEN, BLAKE A.	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)		7,082.00
		LEE,SARAH S	01/01/24	01/02/24	SENIOR BUDGET ANALYST		966.67

			MCDOWELL, SHEILA A.	01/01/24	01/02/24	OFFICE MANAGER	475.00
			MOCAN, LEYLA	01/01/24	01/02/24	CHIEF ECONOMIST	833.33
			MURPHY,BRADEN J	01/01/24	01/02/24	SENIOR POLICY ADVISOR, HEALTH	666.67
			MURPHY,BRADEN J	01/01/24	01/02/24	SENIOR POLICY ADVISOR, HEALTH (OTHER COMPENSATION)	6,840.00
			NEAL, THERESA G.	01/01/24	01/02/24	OPERATIONS MANAGER	916.67
			NEAL, THERESA G.	01/01/24	01/02/24	OPERATIONS MANAGER (OTHER COMPENSATION)	3,924.00
			NICHOLS, KOLE A.	01/01/24	01/02/24	BUDGET ECONOMIST	638.89
			NICHOLS, KOLE A.	01/01/24	01/02/24	BUDGET ECONOMIST (OTHER COMPENSATION)	8,090.00
			NICKLESS, LUKE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	444.44
			NICKLESS, LUKE J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,665.00
			OVERBEEK, KIMBERLY	01/01/24	01/02/24	DIRECTOR OF BUDGET REVIEW	966.67
			POPADIUK, MARY E.	01/01/24	01/02/24	GENERAL COUNSEL	1,027.78
			POPADIUK, MARY E.	01/01/24	01/02/24	GENERAL COUNSEL (OTHER COMPENSATION)	2,258.00
			ROWLEY, JOSHUA I.	01/01/24	01/02/24	BUDGET REVIEW ADVISOR	722.22
			ROWLEY, JOSHUA I.	01/01/24	01/02/24	BUDGET REVIEW ADVISOR (OTHER COMPENSATION)	6,005.00
			SANTOS, JESSICA T.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	55.56
			SANTOS,LAURA G	01/01/24	01/02/24	BUDGET ANALYST	444.44
			TURNER, AMANDA M.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
			TURNER, AMANDA M.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,165.00
			WALKER, STEVEN C.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	55.56
			WARING JR,GREGORY R	01/01/24	01/02/24	MINORITY STAFF DIRECTOR	1,044.44
			WARING JR,GREGORY R	01/01/24	01/02/24	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00
			WATSON,BRAD E	01/01/24	01/02/24	DIRECTOR OF BUDGET REVIEW	1,083.33
			WATSON,BRAD E	01/01/24	01/02/24	DIRECTOR OF BUDGET REVIEW (OTHER COMPENSATION)	1,424.00
			WHEELOCK,JENNIFER R	01/01/24	01/02/24	DIR OF BUDGET CONCEPTS & SCORE	966.67
			WHITSON, MARY E.	01/01/24	01/02/24	SENIOR ADVISOR	172.22
			WHITSON, MARY E.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	2,583.00
			WICE, SAMUEL L.	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL & BUDGE	880.56
						PERSONNEL COMPENSATION TOTALS:	122,369.68
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01716442	TSRC INC	01/01/24	01/01/24	EQUIP RENTAL (EFF 1/3/03)	1,080.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	148.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	444.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,075.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,747.00
		PRINTING AND REPRODUCTION					
01-05	AP	01717623	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES					
01-03	AP	01716239	CREATIVENGINE	12/05/23	12/18/23	WEB DEV HST,EMAIL & RLTD SERV	2,100.00
01-04	AP	01716430	BLUE ENGINE MESSAGE & MEDIA LLC	01/01/24	06/30/24	TRAINING	60,000.00
01-22	AP	01719065	STEPHEN SCOTT MCMILLIN	12/01/23	12/31/23	CONSULTANT CONTRACT SERVICE	5,000.00
						OTHER SERVICES TOTALS:	67,100.00
		SUPPLIES AND MATERIALS					
01-04	AP	01716820	TSRC INC	12/22/23	12/22/23	FOOD & BEVERAGE	2,518.23
01-19	AP	01719069	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	345.34
01-19	AP	01719071	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	58.98
01-22	AP	01719068	TSRC INC	12/22/23	12/22/23	FOOD & BEVERAGE	534.72
01-23	AP	01719033	CITI PCARD-1PASSWORD	12/28/23	01/28/24	SOFTWARE LESS THAN $500	3.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON BUDGET—Con.								
01-23	AP	01719033	CITI PCARD-AMZN MKTP US WJ5ED4ZX3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		119.25
01-23	AP	01719033	CITI PCARD-AMZN Mktp US 5X13U3AO3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		66.56
01-23	AP	01719033	CITI PCARD-AMZN Mktp US 6D4DR5W93	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		313.04
01-23	AP	01719033	CITI PCARD-AMZN Mktp US AZ0021D43	12/23/23	12/23/23	FOOD & BEVERAGE		51.15
01-23	AP	01719033	CITI PCARD-AMZN Mktp US AZ0021D43	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)		45.94
01-23	AP	01719033	CITI PCARD-AMZN Mktp US GT0N07F03	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		103.10
01-23	AP	01719033	CITI PCARD-AMZN Mktp US HS36Z3RF3	12/27/23	12/27/23	FOOD & BEVERAGE		794.93
01-23	AP	01719033	CITI PCARD-AMZN Mktp US HS36Z3RF3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		392.18
01-23	AP	01719033	CITI PCARD-AMZN Mktp US MK2RI8S43	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		223.09
01-23	AP	01719033	CITI PCARD-AMZN Mktp US NU25W6YT3	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)		372.84
01-23	AP	01719033	CITI PCARD-AMZN Mktp US OP4TO2DM3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		919.44
01-23	AP	01719033	CITI PCARD-AMZN Mktp US PA7H63GT3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		21.19
01-23	AP	01719033	CITI PCARD-AMZN Mktp US SJ2NZ12C3	12/07/23	12/07/23	FOOD & BEVERAGE		233.38
01-23	AP	01719033	CITI PCARD-AMZN Mktp US SJ2NZ12C3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		350.73
01-23	AP	01719033	CITI PCARD-AMZN Mktp US UA3PC1RB3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		35.76
01-23	AP	01719033	CITI PCARD-AMZN Mktp US W46LL27M3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		27.99
01-23	AP	01719033	CITI PCARD-AMZN Mktp US XO8T46IE3	12/21/23	12/21/23	FOOD & BEVERAGE		30.06
01-23	AP	01719033	CITI PCARD-CANVA I03996-74284532	12/11/23	12/11/23	SOFTWARE LESS THAN $500		119.99
01-23	AP	01719033	CITI PCARD-CASTR.IO - LIVE STREAM	12/27/23	01/27/24	SOFTWARE LESS THAN $500		14.99
01-23	AP	01719033	CITI PCARD-Canva 03985-64110736	11/30/23	11/30/23	SOFTWARE LESS THAN $500		12.99
01-23	AP	01719033	CITI PCARD-DESCRIPT	11/30/23	12/31/23	SOFTWARE LESS THAN $500		15.00
01-23	AP	01719033	CITI PCARD-DISTRICTTACOCATERING	12/14/23	12/14/23	FOOD & BEVERAGE		1,013.70
01-23	AP	01719033	CITI PCARD-GOOGLE YouTube TV	11/07/23	11/07/23	SOFTWARE LESS THAN $500		72.99
01-23	AP	01719033	CITI PCARD-GRAMMARLY COR84PG4R	12/19/23	12/19/24	SOFTWARE LESS THAN $500		540.00
01-23	AP	01719033	CITI PCARD-LEGISTORM LLC	11/27/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L		19.95
01-23	AP	01719033	CITI PCARD-Mailchimp	12/01/23	12/01/23	SOFTWARE LESS THAN $500		22.52
01-23	AP	01719033	CITI PCARD-Mailchimp	12/12/23	12/12/23	SOFTWARE LESS THAN $500		141.95
01-23	AP	01719033	CITI PCARD-OTTER.AI	12/19/23	12/19/23	SOFTWARE LESS THAN $500		480.00
01-23	AP	01719033	CITI PCARD-POTBELLY	11/29/23	11/29/23	FOOD & BEVERAGE		637.32
01-23	AP	01719033	CITI PCARD-TWITTER PAID FEATURES	12/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		8.00
01-23	AP	01719033	CITI PCARD-USHR TKT	12/06/23	12/06/23	FOOD & BEVERAGE		47.97
01-23	AP	01719033	CITI PCARD-USHR TKT	12/12/23	12/12/23	FOOD & BEVERAGE		-132.93
01-23	AP	01719033	CITI PCARD-USHR TKT	12/14/23	12/14/23	FOOD & BEVERAGE		132.93
02-07	AP	01725697	INSIDE WASHINGTON PUBLISHERS LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		652.50
02-07	AP	01726869	CDW GOVERNMENT LLC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15		570.00
02-07	AP	01726869	CDW GOVERNMENT LLC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		787.49
02-07	AP	01726869	CDW GOVERNMENT LLC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,597.60
02-07	AP	01726869	CDW GOVERNMENT LLC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30		4,237.20
02-13	AP	01727486	CITIBANK	12/22/23	01/22/24	SOFTWARE LESS THAN $500		169.00
02-14	AP	01726252	CITI PCARD-AMZN Mktp US H43D20YB3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		79.98
02-14	AP	01726252	CITI PCARD-AMZN Mktp US TK5E17CM2	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		44.98
02-14	AP	01726252	CITI PCARD-Amazon.com TK0EG94I1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		134.99
02-14	AP	01726252	CITI PCARD-B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,122.78

02-14	AP	01726252	CITI PCARD-Canva 04015-40642481	12/30/23	01/31/24	SOFTWARE LESS THAN $500		12.99
02-14	AP	01726252	CITI PCARD-DESCRIPT	12/31/23	01/31/24	SOFTWARE LESS THAN $500		15.00
02-14	AP	01726252	CITI PCARD-FTP FINANCIAL TIMES	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L		719.00
02-14	AP	01726252	CITI PCARD-LEGISTORM LLC	12/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		19.95
02-22	AP	01731573	CDW GOVERNMENT LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		712.98
02-22	AP	01731573	CDW GOVERNMENT LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,424.54
02-22	AP	01731573	CDW GOVERNMENT LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,595.90
02-22	AP	01731573	CDW GOVERNMENT LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 9		2,558.52
02-22	AP	01731573	CDW GOVERNMENT LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,779.84
02-22	AP	01731573	CDW GOVERNMENT LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		4,295.68
02-22	AP	01731573	CDW GOVERNMENT LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 39		20,024.55
02-26	AP	01731977	CANON SOLUTIONS AMERICA INC	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,230.00
03-07	AP	01733841	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500 QTY - 4		3,630.32
						SUPPLIES AND MATERIALS TOTALS:		59,125.05
		EQUIPMENT						
02-07	AP	01726869	CDW GOVERNMENT LLC	01/29/24	01/29/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,042.37
02-07	AP	01726869	CDW GOVERNMENT LLC	01/29/24	01/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		13,660.41
02-07	AP	01726869	CDW GOVERNMENT LLC	01/29/24	01/29/24	WARRANTIES		297.24
02-07	AP	01726869	CDW GOVERNMENT LLC	01/29/24	01/29/24	WARRANTIES QTY - 2		983.20
02-22	AP	01731573	CDW GOVERNMENT LLC	02/09/24	02/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		133,319.11
02-26	AP	01731977	CANON SOLUTIONS AMERICA INC	01/26/24	01/26/24	OFFICE EQUIP PURCH LESS THAN $25,000		32,509.00
						EQUIPMENT TOTALS:		183,811.33
						GENERAL EXPENDITURES TOTALS:		436,191.06
						OFFICE TOTALS:		436,191.06

2024 COMMITTEE ON BUDGET

INTERN ALLOWANCES

PERSONNEL COMPENSATION		7,350.00	7,350.00
	INTERN ALLOWANCES TOTALS:	7,350.00	7,350.00
	OFFICE TOTALS:	7,350.00	7,350.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

LONG, WILLIAM R.	01/03/24	01/19/24	COMM. HOUSE PAID INTERN - MAJO	850.00
NISHIYAMA, RYAN I.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	2,750.00
SCHREDER, CLAIRE S.	01/08/24	03/22/24	COMM. HOUSE PAID INTERN - MAJO	3,750.00
			PERSONNEL COMPENSATION TOTALS:	7,350.00
			INTERN ALLOWANCES TOTALS:	7,350.00
			OFFICE TOTALS:	7,350.00

2023 COMMITTEE ON BUDGET

INTERN ALLOWANCES

PERSONNEL COMPENSATION

LONG, WILLIAM R.	01/02/24	01/02/24	COMM. HOUSE PAID INTERN - MAJO	50.00
			PERSONNEL COMPENSATION TOTALS:	50.00
			INTERN ALLOWANCES TOTALS:	50.00
			OFFICE TOTALS:	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,334,609.04	1,334,609.04
					TRAVEL	21,518.00	21,518.00
					RENT, COMMUNICATION, UTILITIES	9,184.25	9,184.25
					PRINTING AND REPRODUCTION	898.00	898.00
					OTHER SERVICES	328.80	328.80
					SUPPLIES AND MATERIALS	4,383.14	4,383.14
					EQUIPMENT	4,092.00	4,092.00
					GENERAL EXPENDITURES TOTALS:	1,375,013.23	1,375,013.23
					OFFICE TOTALS:	1,375,013.23	1,375,013.23
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABU-ALGHANAM, MAJEDA C.	03/18/24	03/31/24	LEGISLATIVE ASSISTANT		2,618.06
		BALZANO, PAUL N.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF		45,222.23
		BENAVIDEZ, JUSTIN R.	01/03/24	03/31/24	CHIEF ECONOMIST		40,333.33
		BLANDING, DESHAWN L.	01/03/24	02/09/24	SENIOR POLICY ANALYST		9,250.00
		BLANDING, DESHAWN L.	02/01/24	02/09/24	SENIOR POLICY ANALYST (OTHER COMPENSATION)		3,125.00
		BORNE,ADELE C	01/03/24	03/31/24	PROFESSIONAL STAFF		25,055.57
		BRADEN,PARISH M	01/03/24	03/31/24	STAFF DIRECTOR		51,846.67
		BURDICK, BRITTON T.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		28,111.10
		BUSOVSKY,JOHN S	01/03/24	03/31/24	PROFESSIONAL STAFF		28,111.10
		DUDLEY, WICK I.	01/03/24	03/31/24	COUNSEL		33,488.90
		FEINGOLD, DANIEL M.	01/03/24	03/31/24	PROFESSIONAL STAFF		28,355.57
		FINK, KATHERINE M.	01/03/24	03/31/24	POLICY DIRECTOR		40,333.33
		FISHER, HALEE	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		14,666.67
		FITZGERALD, TIMOTHY C.	01/03/24	03/31/24	MEMBER SERVICES /COALITIONS CO		14,788.90
		GERMAN, EMILY K.	01/03/24	03/15/24	PROFESSIONAL STAFF		23,522.23
		GERMAN, EMILY K.	03/01/24	03/15/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		9,666.67
		GOLDEY, BENJAMIN H.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		36,666.67
		GRAFF, JUSTINA M.	01/03/24	03/31/24	PROFESSIONAL STAFF		22,000.00
		HENDRIX, JOHN J.	01/16/24	03/31/24	STAFF ASSISTANT		9,375.00
		HOELSCHER, HARLEA A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		HOLT, KELSEY M.	01/03/24	03/31/24	PRESS SECRETARY		17,111.10
		HORN,JENNIFER J	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR		50,722.23
		KONYA, JOHN F.	01/03/24	03/31/24	DIR OF INFORMATION TECH. & POL		43,633.33
		LOBERT, JOSHUA T.	01/03/24	03/31/24	SENIOR COUNSEL		42,247.33
		MAXWELL, JOSHUA	01/03/24	03/31/24	POLICY DIRECTOR		48,888.90
		MAY, MASON S.	01/03/24	01/30/24	STAFF ASSISTANT		3,972.22
		OGILVIE, CHRISTOPHER C.	01/03/24	03/31/24	SPECIAL COUNSEL		41,555.57
		PERLMUTTER, ARI B.	01/03/24	03/31/24	POLICY ANALYST		22,000.00
		PLISCOTT, EMILY	01/03/24	03/31/24	ECONOMIST/SENIOR POLICY ANALYS		22,000.00
		ROCKWELL,NICHOLAS G	01/03/24	03/31/24	PROFESSIONAL STAFF		33,000.00

			ROGERS, SAMUEL H.	01/03/24	03/31/24	LAW CLERK	24,722.23
			SANDMAN,DANA M	01/03/24	03/31/24	CHIEF CLERK	40,333.33
			SCHROEDER,RICKI G	01/03/24	03/31/24	PROFESSIONAL STAFF	25,055.57
			SIDDIQUI,FAISAL	01/03/24	03/31/24	SYSTEMS ADMINISTRATOR	4,400.00
			SIMMONS, ANNE	01/03/24	03/31/24	STAFF DIRECTOR	43,377.33
			SLEEPER, KRISTIN A.	01/03/24	03/03/24	PROFESSIONAL STAFF	26,263.90
			SMITH, ASHLEY M.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	46,200.00
			STEIN, MICHAEL A.	01/03/24	03/31/24	CHIEF COUNSEL	45,711.10
			STEWART,KATHERINE	01/03/24	03/31/24	PROFESSIONAL STAFF	28,355.57
			STOTTMANN, CHRISTINA M.	01/03/24	03/31/24	COMMITTEE ADMINISTRATOR	31,777.77
			STRAUGHN, PATRICA B.	01/03/24	03/31/24	CHIEF COUNSEL	48,888.90
			THOMAS,FAYE Y	01/03/24	03/31/24	MINORITY DIRECTOR OF OPERATION	36,786.76
			UPTON, KYLE G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
			WETHERALD,MARGARET E	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	18,113.33
			WHITE,TREVOR R	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	41,555.57
			WILSON,ERIN E	01/03/24	03/31/24	DIRECTOR OF MEMBER SER & COALI	33,000.00
			ZHANG, ELAINE	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,400.00
						PERSONNEL COMPENSATION TOTALS:	1,334,609.04
		TRAVEL					
01-30	AP	X0137333	OGILVIE, CHRISTOPHER C.	01/22/24	01/22/24	MEALS	13.58
01-30	AP	X0137333	OGILVIE, CHRISTOPHER C.	01/21/24	01/21/24	TAXI/RIDE SHARE	29.00
01-30	AP	X0137333	OGILVIE, CHRISTOPHER C.	01/22/24	01/22/24	TAXI/RIDE SHARE	31.05
01-30	AP	X0137337	BENAVIDEZ, JUSTIN R.	01/11/24	01/11/24	MEALS	75.86
01-30	AP	X0137337	BENAVIDEZ, JUSTIN R.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	41.41
01-30	AP	X0137337	BENAVIDEZ, JUSTIN R.	01/11/24	01/11/24	TAXI/RIDE SHARE	94.05
01-30	AP	X0137337	BENAVIDEZ, JUSTIN R.	01/11/24	01/12/24	PARKING	27.00
02-05	AP	X0131686	CITIBANK	01/28/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	719.37
02-07	AP	X0140785	BENAVIDEZ, JUSTIN R.	01/29/24	01/29/24	MEALS	25.90
02-07	AP	X0140785	BENAVIDEZ, JUSTIN R.	01/30/24	01/30/24	MEALS	11.39
02-07	AP	X0140785	BENAVIDEZ, JUSTIN R.	01/30/24	01/30/24	GASOLINE	10.98
02-07	AP	X0140785	BENAVIDEZ, JUSTIN R.	01/29/24	01/30/24	PARKING	58.00
02-09	AP	X0138350	CITIBANK	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	867.71
02-09	AP	X0138350	CITIBANK	01/20/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	668.20
02-09	AP	X0138350	CITIBANK	01/20/24	01/23/24	LODGING	417.00
02-09	AP	X0138350	CITIBANK	01/21/24	01/22/24	LODGING	139.00
02-09	AP	X0140211	LOBERT, JOSHUA T.	01/29/24	01/29/24	MEALS	11.98
02-09	AP	X0140211	LOBERT, JOSHUA T.	01/30/24	01/30/24	MEALS	12.45
02-09	AP	X0140211	LOBERT, JOSHUA T.	01/30/24	01/30/24	TAXI/RIDE SHARE	26.98
02-14	AP	X0141230	GRAFF, JUSTINA M.	01/31/24	01/31/24	MEALS	25.90
02-14	AP	X0141230	GRAFF, JUSTINA M.	02/01/24	02/01/24	MEALS	48.37
02-14	AP	X0141230	GRAFF, JUSTINA M.	01/31/24	01/31/24	TAXI/RIDE SHARE	76.81
02-14	AP	X0141230	GRAFF, JUSTINA M.	02/01/24	02/01/24	TAXI/RIDE SHARE	58.77
02-16	AP	X0139175	BALZANO, PAUL N.	01/28/24	01/28/24	MEALS	24.63
02-16	AP	X0139175	BALZANO, PAUL N.	01/29/24	01/29/24	MEALS	84.00
02-16	AP	X0139175	BALZANO, PAUL N.	01/28/24	01/28/24	TAXI/RIDE SHARE	51.51
02-16	AP	X0139175	BALZANO, PAUL N.	01/29/24	01/29/24	TAXI/RIDE SHARE	16.60
02-16	AP	X0139175	BALZANO, PAUL N.	01/30/24	01/30/24	TAXI/RIDE SHARE	42.58
02-16	AP	X0141563	OGILVIE, CHRISTOPHER C.	02/05/24	02/05/24	MEALS	17.30
02-16	AP	X0141563	OGILVIE, CHRISTOPHER C.	02/05/24	02/05/24	GASOLINE	8.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON AGRICULTURE—Con.								
02-16	AP	X0142890	WHITE, TREVOR R	02/02/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		644.20
02-16	AP	X0142890	WHITE, TREVOR R	02/02/24	02/05/24	LODGING		1,077.30
02-16	AP	X0142890	WHITE, TREVOR R	02/05/24	02/05/24	MEALS		32.62
02-16	AP	X0142890	WHITE, TREVOR R	02/02/24	02/02/24	TAXI/RIDE SHARE		55.33
02-16	AP	X0142890	WHITE, TREVOR R	02/05/24	02/05/24	TAXI/RIDE SHARE		60.33
02-22	AP	X0107012	BRADEN, PARISH M.	01/20/24	01/20/24	MEALS		107.51
02-22	AP	X0107012	BRADEN, PARISH M.	01/21/24	01/21/24	MEALS		55.76
02-22	AP	X0107012	BRADEN, PARISH M.	01/20/24	01/20/24	TAXI/RIDE SHARE		69.34
02-22	AP	X0107012	BRADEN, PARISH M.	01/21/24	01/21/24	TAXI/RIDE SHARE		10.96
02-22	AP	X0107012	BRADEN, PARISH M.	01/23/24	01/23/24	TAXI/RIDE SHARE		44.74
02-22	AP	X0143812	GERMAN, EMILY K.	01/29/24	01/29/24	TAXI/RIDE SHARE		41.94
02-23	AP	X0138696	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		-238.20
02-23	AP	X0138696	CITIBANK	01/21/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		364.10
02-23	AP	X0138696	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		305.61
02-23	AP	X0138696	CITIBANK	01/29/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		512.21
02-23	AP	X0138696	CITIBANK	01/31/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		188.20
02-23	AP	X0138696	CITIBANK	02/01/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		238.20
02-23	AP	X0138696	CITIBANK	02/03/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT		468.20
02-23	AP	X0138696	CITIBANK	02/04/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		421.70
02-23	AP	X0138696	CITIBANK	02/10/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT		366.20
02-27	AP	X0144131	BENAVIDEZ, JUSTIN R.	02/03/24	02/03/24	MEALS		5.29
02-27	AP	X0144131	BENAVIDEZ, JUSTIN R.	02/04/24	02/04/24	MEALS		18.19
02-27	AP	X0144131	BENAVIDEZ, JUSTIN R.	02/06/24	02/06/24	MEALS		30.95
02-27	AP	X0144131	BENAVIDEZ, JUSTIN R.	02/03/24	02/03/24	WI-FI ON TRAVEL		29.00
02-27	AP	X0144131	BENAVIDEZ, JUSTIN R.	02/06/24	02/06/24	WI-FI ON TRAVEL		29.00
02-27	AP	X0144131	BENAVIDEZ, JUSTIN R.	02/03/24	02/03/24	TAXI/RIDE SHARE		57.91
02-27	AP	X0144131	BENAVIDEZ, JUSTIN R.	02/06/24	02/06/24	TAXI/RIDE SHARE		62.45
02-27	AP	X0144285	OGILVIE, CHRISTOPHER C.	02/15/24	02/15/24	MEALS		13.08
02-27	AP	X0144285	OGILVIE, CHRISTOPHER C.	02/16/24	02/16/24	MEALS		21.97
02-27	AP	X0144285	OGILVIE, CHRISTOPHER C.	02/17/24	02/17/24	GASOLINE		2.00
02-27	AP	X0144285	OGILVIE, CHRISTOPHER C.	02/17/24	02/17/24	PARKING		35.00
02-27	AP	X0144285	OGILVIE, CHRISTOPHER C.	02/15/24	02/15/24	TOLLS		3.00
02-28	AP	X0144317	HORN, JENNIFER J.	02/10/24	02/10/24	MEALS		22.55
02-28	AP	X0144317	HORN, JENNIFER J.	02/10/24	02/10/24	PRIVATE AUTO MILEAGE		28.94
02-28	AP	X0144317	HORN, JENNIFER J.	02/13/24	02/13/24	TAXI/RIDE SHARE		25.93
02-28	AP	X0144317	HORN, JENNIFER J.	02/10/24	02/13/24	PARKING		116.00
03-01	AP	X0143779	WHITE, TREVOR R	02/15/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT		238.20
03-01	AP	X0143779	WHITE, TREVOR R	02/15/24	02/17/24	LODGING		568.02
03-01	AP	X0143779	WHITE, TREVOR R	02/15/24	02/15/24	MEALS		35.35
03-01	AP	X0143779	WHITE, TREVOR R	02/15/24	02/15/24	TAXI/RIDE SHARE		31.52
03-01	AP	X0143779	WHITE, TREVOR R	02/16/24	02/16/24	TAXI/RIDE SHARE		38.60
03-01	AP	X0143779	WHITE, TREVOR R	02/16/24	02/17/24	TAXI/RIDE SHARE		16.16
03-01	AP	X0143779	WHITE, TREVOR R	02/15/24	02/17/24	PARKING		87.00

03-07	AP	X0147215	CITIBANK	01/29/24	01/30/24	CAR RENTAL	131.23
03-07	AP	X0147215	CITIBANK	02/04/24	02/05/24	CAR RENTAL	76.22
03-07	AP	X0147215	CITIBANK	02/15/24	02/17/24	CAR RENTAL	153.89
03-07	AP	X0147215	CITIBANK	02/17/24	02/17/24	TOLLS	9.07
03-08	AP	X0146029	WHITE, TREVOR R	02/27/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	502.94
03-08	AP	X0146029	WHITE, TREVOR R	02/27/24	03/02/24	LODGING	1,109.16
03-08	AP	X0146029	WHITE, TREVOR R	02/27/24	03/02/24	MEALS	64.13
03-08	AP	X0146029	WHITE, TREVOR R	02/29/24	02/29/24	MEALS	48.00
03-08	AP	X0146029	WHITE, TREVOR R	03/02/24	03/02/24	MEALS	25.35
03-08	AP	X0146029	WHITE, TREVOR R	02/27/24	02/27/24	TAXI/RIDE SHARE	88.92
03-08	AP	X0146029	WHITE, TREVOR R	03/01/24	03/01/24	TAXI/RIDE SHARE	31.77
03-08	AP	X0146029	WHITE, TREVOR R	03/02/24	03/02/24	TAXI/RIDE SHARE	76.07
03-08	AP	X0148085	OGILVIE, CHRISTOPHER C.	02/28/24	02/28/24	MEALS	21.00
03-08	AP	X0148085	OGILVIE, CHRISTOPHER C.	02/29/24	02/29/24	MEALS	10.28
03-08	AP	X0148085	OGILVIE, CHRISTOPHER C.	03/01/24	03/01/24	MEALS	22.50
03-08	AP	X0148085	OGILVIE, CHRISTOPHER C.	02/28/24	02/28/24	TAXI/RIDE SHARE	51.54
03-08	AP	X0148085	OGILVIE, CHRISTOPHER C.	03/01/24	03/01/24	TAXI/RIDE SHARE	45.00
03-12	AP	X0147459	CITIBANK	02/15/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	238.20
03-12	AP	X0147459	CITIBANK	02/27/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	395.19
03-20	AP	X0148266	MAXWELL, JOSH	02/27/24	03/01/24	LODGING	831.87
03-20	AP	X0148266	MAXWELL, JOSH	02/29/24	02/29/24	MEALS	35.12
03-20	AP	X0148266	MAXWELL, JOSH	03/01/24	03/01/24	MEALS	95.76
03-20	AP	X0148266	MAXWELL, JOSH	02/29/24	02/29/24	TAXI/RIDE SHARE	22.23
03-20	AP	X0148266	MAXWELL, JOSH	03/01/24	03/01/24	TAXI/RIDE SHARE	14.67
03-20	AP	X0148266	MAXWELL, JOSH	03/04/24	03/04/24	TAXI/RIDE SHARE	52.22
03-20	AP	X0148266	MAXWELL, JOSH	02/27/24	03/01/24	PARKING	134.24
03-22	AP	X0146702	CITIBANK	02/22/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	166.20
03-22	AP	X0146702	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	226.19
03-22	AP	X0146702	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	1,015.80
03-22	AP	X0146702	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	768.60
03-22	AP	X0146702	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	117.10
03-22	AP	X0146702	CITIBANK	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	240.19
03-22	AP	X0146702	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	107.10
03-22	AP	X0146702	CITIBANK	01/28/24	01/30/24	LODGING	1,173.71
03-22	AP	X0146702	CITIBANK	01/31/24	02/01/24	LODGING	167.63
03-22	AP	X0146702	CITIBANK	02/03/24	02/06/24	LODGING	1,077.30
03-22	AP	X0146702	CITIBANK	02/04/24	02/05/24	LODGING	235.00
03-22	AP	X0146702	CITIBANK	02/10/24	02/13/24	LODGING	1,467.00
03-22	AP	X0146702	CITIBANK	02/15/24	02/17/24	LODGING	313.20
03-27	AP	X0150848	OGILVIE, CHRISTOPHER C.	03/11/24	03/11/24	MEALS	10.90
03-27	AP	X0150848	OGILVIE, CHRISTOPHER C.	03/12/24	03/12/24	GASOLINE	7.50
03-27	AP	X0150848	OGILVIE, CHRISTOPHER C.	03/11/24	03/11/24	PARKING	29.96
03-27	AP	X0150848	OGILVIE, CHRISTOPHER C.	03/12/24	03/12/24	PARKING	29.96
						TRAVEL TOTALS:	21,518.00
		RENT, COMMUNICATION, UTILITIES					
02-27	AP	X0143883	BLACK HILLS STATE UNIVERSITY FOUNDATION	03/02/24	03/02/24	TEMPORARY SPACE RENTAL	200.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	176.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	697.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	3,626.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON AGRICULTURE—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		176.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		689.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		3,618.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,184.25
		PRINTING AND REPRODUCTION						
01-31	AP	X0138353	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		346.00
02-22	AP	X0143677	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO		514.00
03-01	AP	X0144706	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		898.00
		OTHER SERVICES						
02-12	AP	X0138360	CITIBANK -Dropbox GSRFVRPB6QL4	01/09/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS		12.71
02-12	AP	X0138360	CITIBANK -Dropbox KZ253B7DK96W	01/17/24	02/17/24	TECHNOLOGY SERVICE CONTRACTS		21.19
02-12	AP	X0138360	CITIBANK -Mailchimp	01/23/24	02/23/24	WEB DEV HST,EMAIL & RLTD SERV		106.00
02-14	AP	X0141624	QUENCH USA LLC	02/05/24	02/05/24	NON-TECHNOLOGY SERVICE CONTR		49.00
03-11	AP	X0146939	CITIBANK -Dropbox B33XZYTQ8LZL	02/09/24	03/09/24	TECHNOLOGY SERVICE CONTRACTS		12.71
03-11	AP	X0146939	CITIBANK -Dropbox TVN3MMHPCWHQ	02/17/24	03/17/24	TECHNOLOGY SERVICE CONTRACTS		21.19
03-11	AP	X0146939	CITIBANK -Mailchimp	02/23/24	03/23/24	WEB DEV HST,EMAIL & RLTD SERV		106.00
						OTHER SERVICES TOTALS:		328.80
		SUPPLIES AND MATERIALS						
01-26	AP	X0136822	FOREIGN AFFAIRS	01/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L		37.05
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		232.13
02-07	AP	X0140580	QUENCH USA LLC	02/02/24	02/02/24	FOOD & BEVERAGE		330.71
02-09	AP	X0139031	CITIBANK -AMZ THE WALL STREET	01/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		154.99
02-09	AP	X0139031	CITIBANK -TWITTER PAID FEATURES	01/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		178.08
02-12	AP	X0138360	CITIBANK -AMZN MKTP US RT5D42902	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		156.37
02-12	AP	X0138360	CITIBANK -AMZN Mktp US R01QM9AM2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		16.97
02-12	AP	X0138360	CITIBANK -AMZN Mktp US R02R31F21	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		73.92
02-12	AP	X0138360	CITIBANK -AMZN Mktp US TK0UW8IE1	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		36.89
02-12	AP	X0138360	CITIBANK -LEGISTORM LLC	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-12	AP	X0138360	CITIBANK -LEGISTORM LLC	01/18/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-12	AP	X0138360	CITIBANK -LEGISTORM LLC	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		142.07
03-11	AP	X0146939	CITIBANK -AMAZON.COM RW9H274L1	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)		83.98
03-11	AP	X0146939	CITIBANK -AMZN Mktp US R00F67P31	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		171.77
03-11	AP	X0146939	CITIBANK -AMZN Mktp US R07P85X32	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		21.09
03-11	AP	X0146939	CITIBANK -AMZN Mktp US R284L4KL1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		192.70
03-11	AP	X0146939	CITIBANK -AMZN Mktp US RB0QQ5HN1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		170.84
03-11	AP	X0146939	CITIBANK -AMZN Mktp US RB5219HX1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		61.60
03-11	AP	X0146939	CITIBANK -BLOOMBERG.COM	01/30/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L		830.00
03-11	AP	X0146939	CITIBANK -CANVA I04049-63490423	02/02/24	03/02/24	SOFTWARE LESS THAN $500		12.99
03-11	AP	X0146939	CITIBANK -FLICKR.COM	02/26/24	02/26/25	SOFTWARE LESS THAN $500		77.37
03-11	AP	X0146939	CITIBANK -LEGISTORM LLC	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-11	AP	X0146939	CITIBANK -LEGISTORM LLC	02/18/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L		12.67

03-11	AP	X0146939	CITIBANK -LEGISTORM LLC	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	X0146939	CITIBANK -THEFERN.ORG	02/21/24	02/21/25	PUBLICATIONS/REFERENCE MAT'L	79.00
03-20	AP	X0149937	BLACK HILLS STATE UNIVERSITY FOUNDATION	03/02/24	03/02/24	FOOD & BEVERAGE	328.05
03-21	AP	X0147308	CITIBANK -AMAZON.COM R27ZV9HC1	02/05/24	02/05/24	FOOD & BEVERAGE	26.22
03-21	AP	X0147308	CITIBANK -AMZN Mktp US RB03Y2MI1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	94.98
03-21	AP	X0147308	CITIBANK -AMZN Mktp US RZ1YI3FL2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	24.87
03-21	AP	X0147308	CITIBANK -AMZN Mktp US RZ3E11860	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	49.55
03-21	AP	X0147308	CITIBANK -AMZN Mktp US RZ94E28B0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	14.96
03-21	AP	X0147308	CITIBANK -SQ BULLFROG BAGELS - EAS	02/29/24	02/29/24	FOOD & BEVERAGE	332.50
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	132.28
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	243.19
						SUPPLIES AND MATERIALS TOTALS:	4,383.14
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	1,364.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,364.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	1,364.00
						EQUIPMENT TOTALS:	4,092.00
						GENERAL EXPENDITURES TOTALS:	1,375,013.23
						OFFICE TOTALS:	1,375,013.23

2023 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BALZANO, PAUL N.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	1,027.78
BALZANO, PAUL N.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
BENAVIDEZ, JUSTIN R.	01/01/24	01/02/24	CHIEF ECONOMIST	916.67
BLANDING, DESHAWN L.	01/01/24	01/02/24	SENIOR POLICY ANALYST	500.00
BORNE,ADELE C	01/01/24	01/02/24	PROFESSIONAL STAFF	569.44
BRADEN,PARISH M	01/01/24	01/02/24	STAFF DIRECTOR	1,178.33
BURDICK, BRITTON T.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	638.89
BUSOVSKY,JOHN S	01/01/24	01/02/24	PROFESSIONAL STAFF	638.89
BUSOVSKY,JOHN S	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
DUDLEY, WICK I.	01/01/24	01/02/24	COUNSEL	761.11
FEINGOLD, DANIEL M.	01/01/24	01/02/24	PROFESSIONAL STAFF	644.44
FINK, KATHERINE M.	01/01/24	01/02/24	POLICY DIRECTOR	916.67
FISHER, HALEE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	333.33
FITZGERALD, TIMOTHY C.	01/01/24	01/02/24	MEMBER SERVICES /COALITIONS CO	336.11
GERMAN, EMILY K.	01/01/24	01/02/24	PROFESSIONAL STAFF	644.44
GOLDEY, BENJAMIN H.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	833.33
GRAFF, JUSTINA M.	01/01/24	01/02/24	PROFESSIONAL STAFF	500.00
HOELSCHER, HARLEA A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
HOLT, KELSEY M.	01/01/24	01/02/24	PRESS SECRETARY	388.89
HORN,JENNIFER J	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,152.78
HORN,JENNIFER J	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	25.00
KONYA, JOHN F.	01/01/24	01/02/24	DIR OF INFORMATION TECH. & POL	991.67
LOBERT, JOSHUA T.	01/01/24	01/02/24	SENIOR COUNSEL	960.17
MAXWELL, JOSHUA	01/01/24	01/02/24	POLICY DIRECTOR	1,111.11
MAXWELL, JOSHUA	01/01/24	01/02/24	POLICY DIRECTOR (OTHER COMPENSATION)	1,000.00
MAY, MASON S.	01/01/24	01/02/24	STAFF ASSISTANT	305.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON AGRICULTURE—Con.							
		OGILVIE, CHRISTOPHER C.	01/01/24	01/02/24	SPECIAL COUNSEL		944.44
		PERLMUTTER, ARI B.	01/01/24	01/02/24	POLICY ANALYST		500.00
		PLISCOTT, EMILY	01/01/24	01/02/24	ECONOMIST/SENIOR POLICY ANALYS		500.00
		ROCKWELL,NICHOLAS G	01/01/24	01/02/24	PROFESSIONAL STAFF		750.00
		ROCKWELL,NICHOLAS G	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,075.00
		ROGERS, SAMUEL H.	01/01/24	01/02/24	LAW CLERK		277.78
		SANDMAN,DANA M	01/01/24	01/02/24	CHIEF CLERK		916.67
		SCHROEDER,RICKI G	01/01/24	01/02/24	PROFESSIONAL STAFF		569.44
		SIDDIQUI,FAISAL	01/01/24	01/02/24	SYSTEMS ADMINISTRATOR		100.00
		SIMMONS, ANNE	01/01/24	01/02/24	STAFF DIRECTOR		1,131.67
		SIMMONS, ANNE	01/01/24	01/02/24	STAFF DIRECTOR (OTHER COMPENSATION)		6,213.58
		SLEEPER, KRISTIN A.	01/01/24	01/02/24	PROFESSIONAL STAFF		861.11
		SMITH, ASHLEY M.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR		1,050.00
		STEIN, MICHAEL A.	01/01/24	01/02/24	CHIEF COUNSEL		1,038.89
		STEWART,KATHERINE	01/01/24	01/02/24	PROFESSIONAL STAFF		644.44
		STOTTMANN, CHRISTINA M.	01/01/24	01/02/24	COMMITTEE ADMINISTRATOR		722.22
		STRAUGHN, PATRICA B.	01/01/24	01/02/24	CHIEF COUNSEL		1,111.11
		STRAUGHN, PATRICA B.	01/01/24	01/02/24	CHIEF COUNSEL (OTHER COMPENSATION)		1,000.00
		THOMAS,FAYE Y	01/01/24	01/02/24	MINORITY DIRECTOR OF OPERATION		836.06
		UPTON, KYLE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
		WETHERALD,MARGARET E	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		411.67
		WHITE,TREVOR R	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF		944.44
		WILSON,ERIN E	01/01/24	01/02/24	DIRECTOR OF MEMBER SER & COALI		750.00
		WILSON,ERIN E	01/01/24	01/02/24	DIRECTOR OF MEMBER SER & COALI (OTHER COMPENSATION)		2,075.00
		ZHANG, ELAINE	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		350.00
					PERSONNEL COMPENSATION TOTALS:		46,898.13
	TRAVEL						
01-17	AP X0115117	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		100.00
01-17	AP X0115117	CITIBANK	10/14/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT		93.81
01-17	AP X0115117	CITIBANK	10/15/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT		93.81
01-17	AP X0115117	CITIBANK	10/13/23	10/13/23	NON-AIRFARE COMMERCIAL TRANSP		149.00
01-17	AP X0115117	CITIBANK	07/29/23	08/01/23	LODGING		-226.72
01-17	AP X0115117	CITIBANK	07/30/23	08/01/23	LODGING		-453.44
01-17	AP X0115117	CITIBANK	10/15/23	10/16/23	LODGING		334.32
01-19	AP X0134334	CITIBANK	07/30/23	08/01/23	LODGING		453.44
03-20	AP X0106867	WILSON, ERIN E.	08/01/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		512.00
03-21	AP X0058388	WILSON, ERIN E.	03/12/23	03/12/23	MEALS		82.06
03-21	AP X0058388	WILSON, ERIN E.	03/13/23	03/13/23	MEALS		12.52
03-21	AP X0058388	WILSON, ERIN E.	03/14/23	04/14/23	MEALS		8.40
03-21	AP X0058388	WILSON, ERIN E.	03/16/23	03/16/23	MEALS		75.43
					TRAVEL TOTALS:		1,234.63
	RENT, COMMUNICATION, UTILITIES						
01-05	AP 01718668	VERIZON WIRELESS	12/25/23	01/01/24	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1,499.98

01-05	AP	01718668	VERIZON WIRELESS	12/25/23	01/01/24	FRANKABLE TELECOM/TELETOWNHALL QTY - 40	21,999.60
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	176.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	705.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	3,572.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,953.82
		PRINTING AND REPRODUCTION					
01-04	AP	X0130120	ACCURATE WORD	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES					
01-05	AP	X0130142	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-05	AP	X0130154	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-09	AP	X0130157	FIRESIDE 21 LLC	01/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	7,380.00
01-19	AP	X0131761	CITIBANK -Dropbox DCJ5LV1FSLKV	12/17/23	01/17/24	TECHNOLOGY SERVICE CONTRACTS	21.19
01-19	AP	X0131761	CITIBANK -Dropbox MG59PV575XV8	12/09/23	01/09/24	TECHNOLOGY SERVICE CONTRACTS	12.71
01-19	AP	X0131761	CITIBANK -Mailchimp	12/23/23	01/23/24	WEB DEV HST,EMAIL & RLTD SERV	106.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
						OTHER SERVICES TOTALS:	18,144.90
		SUPPLIES AND MATERIALS					
01-03	AP	X0129198	RELX INC DBA LEXISNEXIS	10/26/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	13,011.49
01-09	AP	01719070	CDW GOVERNMENT LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,637.00
01-09	AP	01719144	CDW GOVERNMENT LLC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7	370.02
01-09	AP	01719144	CDW GOVERNMENT LLC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 14	4,398.94
01-09	AP	X0130909	QUENCH USA LLC	01/01/24	12/31/24	WATER	3,973.20
01-10	AP	01719347	CDW GOVERNMENT LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12	263.28
01-10	AP	01719347	CDW GOVERNMENT LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	598.40
01-10	AP	X0131363	POLITICO LLC	12/31/23	12/30/26	PUBLICATIONS/REFERENCE MAT'L	84,250.00
01-10	AP	X0131689	CITIBANK -Amazon.com OX8QV4W33	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	36.54
01-10	AP	X0131689	CITIBANK -WWW.AMAZON 114-039008	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	35.58
01-17	AP	01721388	CDW GOVERNMENT LLC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25	6,225.00
01-17	AP	01721400	CDW GOVERNMENT LLC	12/27/23	12/27/23	SOFTWARE LESS THAN $500 QTY - 60	8,019.60
01-18	AP	01723374	CAPITOL MARKING PRODUCTS INC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	181.00
01-19	AP	X0131761	CITIBANK -AMAZON.COM EB0NY6J03	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	23.77
01-19	AP	X0131761	CITIBANK -AMAZON.COM F30U50EH3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	309.99
01-19	AP	X0131761	CITIBANK -AMZN MKTP US 6D4PM7933	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	197.57
01-19	AP	X0131761	CITIBANK -AMZN MKTP US WT9CW5YG3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	1,093.77
01-19	AP	X0131761	CITIBANK -AMZN Mktp US EY9JU9W63	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	75.34
01-19	AP	X0131761	CITIBANK -AMZN Mktp US XR5CS7PG3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	261.54
01-19	AP	X0131761	CITIBANK -CANVA I03987-45628528	12/02/23	01/02/24	SOFTWARE LESS THAN $500	12.99
01-19	AP	X0131761	CITIBANK -LEGISTORM LLC	12/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-19	AP	X0131761	CITIBANK -LEGISTORM LLC	12/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-19	AP	X0131761	CITIBANK -LEGISTORM LLC	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-19	AP	X0132470	CITIBANK	12/15/23	12/15/24	SOFTWARE LESS THAN $500	179.14
01-19	AP	X0135404	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	1,560.00
01-30	AP	01725129	CDW GOVERNMENT LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	739.98
01-30	AP	01725129	CDW GOVERNMENT LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,802.95
01-30	AP	01725216	CDW GOVERNMENT LLC	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,232.00
01-30	AP	01725266	CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,927.50
01-30	AP	01725299	CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	328.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON AGRICULTURE—Con.								
02-01	AP	01725740	CDW GOVERNMENT LLC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		649.99
02-01	AP	01725740	CDW GOVERNMENT LLC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		991.92
02-05	GL	FRM0131459		10/18/23	11/30/23	FRAMING (TRANSFER)		50.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		15.00
02-12	AP	X0138360	CITIBANK -AMZN Mktp US 2I9RG7JR3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		277.37
02-12	AP	X0138360	CITIBANK -CANVA I04018-53951047	01/02/24	02/02/24	SOFTWARE LESS THAN $500		12.99
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		20.45
						SUPPLIES AND MATERIALS TOTALS:		136,800.32
		EQUIPMENT						
01-30	AP	01725216	CDW GOVERNMENT LLC	01/18/24	01/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,368.32
01-30	AP	01725216	CDW GOVERNMENT LLC	01/18/24	01/18/24	WARRANTIES QTY - 4		434.60
01-30	AP	01725299	CDW GOVERNMENT LLC	12/26/23	12/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.00
01-30	AP	01725299	CDW GOVERNMENT LLC	12/26/23	12/26/23	WARRANTIES		137.65
						EQUIPMENT TOTALS:		6,139.57
						GENERAL EXPENDITURES TOTALS:		237,209.37
						OFFICE TOTALS:		237,209.37
2024 COMMITTEE ON AGRICULTURE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,754.16	13,754.16
						INTERN ALLOWANCES TOTALS:	13,754.16	13,754.16
						OFFICE TOTALS:	13,754.16	13,754.16
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			HERRING, ALLIE D.	01/11/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		5,733.33
			SIONE, DYLAN A.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		8,020.83
						PERSONNEL COMPENSATION TOTALS:		13,754.16
						INTERN ALLOWANCES TOTALS:		13,754.16
						OFFICE TOTALS:		13,754.16
2024 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,266,518.30	2,266,518.30
						RENT, COMMUNICATION, UTILITIES	11,863.51	11,863.51
						PRINTING AND REPRODUCTION	610.00	610.00
						SUPPLIES AND MATERIALS	13,985.39	13,985.39
						EQUIPMENT	2,008.44	2,008.44
						GENERAL EXPENDITURES TOTALS:	2,294,985.64	2,294,985.64
						OFFICE TOTALS:	2,294,985.64	2,294,985.64
GENERAL EXPENDITURES								
		PERSONNEL COMPENSATION						
			ALRED, BROOKE H.	01/03/24	03/31/24	RESEARCH ASSISTANT		19,972.23

BARRETT,WALKER B	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	39,111.10
BENDER, ELIZABETH A.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	29,333.33
BENNITT,IAN H	01/03/24	03/31/24	SENIOR ADVISOR & SUBCOMMITTEE	46,444.44
BOPE, HEATH R.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	40,777.78
BREITENBACH,RYAN D	01/03/24	03/31/24	DEPUTY GENERAL COUNSEL	41,555.57
BURNS, TAYLOR	01/03/24	03/31/24	RESEARCH ASSISTANT	17,111.10
CALDERON, ZACHARY T.	01/03/24	02/01/24	RESEARCH ASSISTANT	5,638.88
CALDERON, ZACHARY T.	02/01/24	02/01/24	RESEARCH ASSISTANT (OTHER COMPENSATION)	2,916.67
EARLE, KATHERINE S.	03/11/24	03/31/24	PROFESSIONAL STAFF MEMBER	9,722.22
EVERS, ALEXANDRIA N.	01/03/24	03/31/24	RESEARCH ASSISTANT	20,388.89
GARRETT,BRIAN	01/03/24	03/31/24	MINORITY STAFF DIRECTOR	51,846.67
GIACHETTI,DAVID M	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	45,666.66
GOGGIN,KELLY L	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	40,877.10
GOSSELIN, GEOFFREY M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	51,493.56
GRAY, BETTY B.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	36,666.67
GREENE,CRAIG M	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	45,666.66
HENRIQUEZ, NATALIA C.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	39,111.10
HERMANN, MICHAEL S.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	45,222.23
HUGHES, MACON D.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	36,666.67
HUNTLEY,MAXWELL O	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	34,666.66
IKOKU,ROBERT M	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	39,111.10
JOHNSON, WILLIAM SPENCER	01/03/24	03/31/24	MINORITY GENERAL COUNSEL	49,833.33
JOHNSON,WILLIAM T	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	42,777.77
JOHNSTON, ANN G.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	39,111.10
KAUFMAN, HANNAH E.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	39,111.10
KEHRLI, CAROLINE M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	34,277.77
KIRLIN,MICHAEL C	01/03/24	03/31/24	SENIOR ADVISOR & PROFESSIONAL	42,777.77
KKENNEDY,ANDREW M	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	29,333.33
MACNAUGHTON,JOHN P	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	45,222.23
MANZER,TRACY J	01/03/24	03/31/24	MINORITY COMMUNICATIONS DIRECT	37,888.90
MCCONNELL IV,FORREST	01/03/24	03/31/24	GENERAL COUNSEL	49,833.33
MCGEARY, OWEN C.	01/03/24	03/31/24	RESEARCH ASSISTANT	20,388.89
METZGER, WILLIAM L.	01/03/24	03/31/24	BUDGET DIRECTOR	43,611.11
MOREHOUSE,MARK W	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	39,111.10
MOXLEY, SARAH E.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	45,666.66
NEVINS, PATRICK M.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	45,666.66
NOYES, KYLE A.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	39,111.10
PELISSIER,ETHAN J	01/03/24	03/31/24	RESEARCH ASSISTANT	20,388.89
QUINN,KATHERINE E	01/03/24	03/31/24	MINORITY DEPUTY STAFF DIRECTOR	50,555.56
REARDON, MICHAELA A.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	37,888.89
REED, ANNA B.	01/03/24	03/31/24	PRESS ASSISTANT	17,111.10
REGINO, ILKA C.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	44,000.00
ROSS, REBECCA A.	01/03/24	03/31/24	DIR OF FINANCIAL ADMINSTRATION	44,833.34
SANDERS, JUSTINE A.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	29,333.33
SCHIRTZINGER, PETER W.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	34,222.23
SHARMA, SAPNA	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES/SR	40,333.33
SIENICKI,DAVID	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	44,833.34
STEACY,ZACHARY Y	01/03/24	03/31/24	DIR. OF LEGISLATIVE OPERATIONS	46,444.70
STIEFEL, JOSHUA M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	37,155.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 ARMED SERVICES COMMITTEE—Con.								
			THOMPSON,KATHRYN E	01/03/24	03/31/24	SECURITY MANAGER		29,333.33
			TULLY, RYAN M.	01/03/24	03/03/24	SUBCOMMITTEE STAFF DIRECTOR		30,958.34
			TULLY, RYAN M.	03/01/24	03/03/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		6,423.61
			VALLARIO, JAMES R.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		42,777.77
			VASTOLA,MARIA C	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		44,000.00
			VERETT, WHITNEY	01/03/24	01/30/24	SENIOR ADVISOR & PROFESSIONAL		12,444.44
			VERETT, WHITNEY	02/01/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR		31,666.66
			VIESON,CHRISTOPHER W	01/03/24	03/31/24	STAFF DIRECTOR		51,846.67
			WHELCHEL, LOGAN J.	02/01/24	03/31/24	RESEARCH ASSISTANT		11,666.66
			WHITE JR,WENDELL F	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		39,111.10
			WHITE,SHENITA V	01/03/24	03/31/24	OFFICE MANAGER		29,333.33
			WINNICK, EVERETT G.	01/03/24	03/31/24	DIRECTOR, INFORMATION TECHNOLO		44,833.34
			WOMBLE,JEANINE B	01/03/24	03/31/24	COUNSEL		44,000.00
			WOODY, TARYN B.	02/13/24	03/31/24	PROFESSIONAL STAFF MEMBER & ME		17,333.33
						PERSONNEL COMPENSATION TOTALS:		2,266,518.30
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		256.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		617.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,923.08
03-18	AP	01734712	T-MOBILE USA INC	02/01/24	02/29/24	UTILITIES		4,040.56
03-20	AP	01734981	ROSS, REBECCA A.	01/28/24	02/27/24	UTILITIES		72.99
03-20	AP	01734981	ROSS, REBECCA A.	02/28/24	03/27/24	UTILITIES		72.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		256.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		638.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,985.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,863.51
		PRINTING AND REPRODUCTION						
02-26	GL	MED0131872		01/31/24	02/15/24	PHOTOGRAPHIC (TRANSFER)		80.00
02-28	GL	LAW0131957		02/14/24	02/14/24	REPRODUCTION OF FED/PUBLIC LAW		450.00
03-27	GL	MED0132660		02/29/24	03/21/24	PHOTOGRAPHIC (TRANSFER)		80.00
						PRINTING AND REPRODUCTION TOTALS:		610.00
		SUPPLIES AND MATERIALS						
02-02	AP	01723712	SIMS SOFTWARE	02/01/24	01/31/25	SOFTWARE LESS THAN $500		824.54
02-22	AP	01727943	INSIDE WASHINGTON PUBLISHERS LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,400.00
03-19	AP	01734717	FINANCIAL TIMES	03/08/24	03/07/25	PUBLICATIONS/REFERENCE MAT'L		4,713.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		47.85
						SUPPLIES AND MATERIALS TOTALS:		13,985.39
		EQUIPMENT						
01-16	AP	01711017	ATYPON SYSTEMS LLC	10/01/23	09/30/24	MAINTENANCE / REPAIRS		360.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		414.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		414.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		414.00
03-29	GL	MNT0132765		03/04/24	03/31/24	MAINTENANCE / REPAIRS		406.44

EQUIPMENT TOTALS:	2,008.44
GENERAL EXPENDITURES TOTALS:	2,294,985.64
OFFICE TOTALS:	2,294,985.64

2023 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALRED, BROOKE H.	01/01/24	01/02/24	RESEARCH ASSISTANT	444.44
BARRETT,WALKER B	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
BENDER, ELIZABETH A.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	666.67
BENNITT,IAN H	01/01/24	01/02/24	SENIOR ADVISOR & SUBCOMMITTEE	1,178.32
BOPE, HEATH R.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
BREITENBACH,RYAN D	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL	944.44
BURNS, TAYLOR	01/01/24	01/02/24	RESEARCH ASSISTANT	388.89
CALDERON, ZACHARY T.	01/01/24	01/02/24	RESEARCH ASSISTANT	388.89
EVERS, ALEXANDRIA N.	01/01/24	01/02/24	RESEARCH ASSISTANT	444.44
GARRETT,BRIAN	01/01/24	01/02/24	MINORITY STAFF DIRECTOR	1,178.33
GIACHETTI,DAVID M	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,178.30
GOGGIN,KELLY L	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	1,157.89
GOSSELIN, GEOFFREY M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	1,178.11
GRAY, BETTY B.	01/01/24	01/02/24	EXECUTIVE ASSISTANT	833.33
GREENE,CRAIG M	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,178.30
HENRIQUEZ, NATALIA C.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
HERMANN, MICHAEL S.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	1,027.78
HUGHES, MACON D.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	833.33
HUNTLEY,MAXWELL O	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	750.00
IKOKU,ROBERT M	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
JOHNSON, WILLIAM SPENCER	01/01/24	01/02/24	MINORITY GENERAL COUNSEL	1,178.11
JOHNSON,WILLIAM T	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	972.22
JOHNSTON, ANN G.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
KAUFMAN, HANNAH E.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
KEHRLI, CAROLINE M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	722.22
KIRLIN,MICHAEL C	01/01/24	01/02/24	SENIOR ADVISOR & PROFESSIONAL	1,150.56
KKENNEDY,ANDREW M	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	666.67
MACNAUGHTON,JOHN P	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	1,027.78
MANZER,TRACY J	01/01/24	01/02/24	MINORITY COMMUNICATIONS DIRECT	861.11
MCCONNELL IV,FORREST	01/01/24	01/02/24	GENERAL COUNSEL	1,178.11
MCGEARY, OWEN C.	12/01/23	01/02/24	RESEARCH ASSISTANT	1,277.77
METZGER, WILLIAM L.	01/01/24	01/02/24	BUDGET DIRECTOR	1,150.56
MOREHOUSE,MARK W	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
MOXLEY, SARAH E.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,178.30
NEVINS, PATRICK M.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,178.30
NOYES, KYLE A.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89
PELISSIER,ETHAN J	01/01/24	01/02/24	RESEARCH ASSISTANT	444.44
QUINN,KATHERINE E	01/01/24	01/02/24	MINORITY DEPUTY STAFF DIRECTOR	1,178.11
REARDON, MICHAELA A.	01/02/24	01/02/24	PROFESSIONAL STAFF MEMBER	430.56
REED, ANNA B.	01/01/24	01/02/24	PRESS ASSISTANT	388.89
REGINO, ILKA C.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	1,178.28
ROSS, REBECCA A.	01/01/24	01/02/24	DIR OF FINANCIAL ADMINSTRATION	1,178.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 ARMED SERVICES COMMITTEE—Con.							
		SANDERS, JUSTINE A.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		666.67
		SCHIRTZINGER, PETER W.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		777.78
		SHARMA, SAPNA	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES/SR		916.67
		SIENICKI,DAVID	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR		1,178.30
		STEACY,ZACHARY Y	01/01/24	01/02/24	DIR. OF LEGISLATIVE OPERATIONS		1,178.32
		STIEFEL, JOSHUA M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		844.44
		THOMPSON,KATHRYN E	01/01/24	01/02/24	SECURITY MANAGER		666.67
		TULLY, RYAN M.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR		1,178.30
		VALLARIO, JAMES R.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		972.22
		VASTOLA,MARIA C	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		1,178.30
		VERETT, WHITNEY	01/01/24	01/02/24	SENIOR ADVISOR & PROFESSIONAL		888.89
		VIESON,CHRISTOPHER W	01/01/24	01/02/24	STAFF DIRECTOR		1,178.33
		WHITE JR,WENDELL F	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		888.89
		WHITE,SHENITA V	01/01/24	01/02/24	OFFICE MANAGER		666.67
		WINNICK, EVERETT G.	01/01/24	01/02/24	DIRECTOR, INFORMATION TECHNOLO		1,178.30
		WOMBLE,JEANINE B	01/01/24	01/02/24	COUNSEL		1,000.00
					PERSONNEL COMPENSATION TOTALS:		53,581.62
	RENT, COMMUNICATION, UTILITIES						
01-08	AP 01716507	T-MOBILE USA INC	09/01/23	09/30/23	UTILITIES		2,577.45
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		160.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		655.25
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		3,156.66
02-22	AP 01727949	T-MOBILE USA INC	10/01/23	10/31/23	UTILITIES		2,350.17
02-22	AP 01728000	T-MOBILE USA INC	11/01/23	11/30/23	UTILITIES		2,883.72
02-22	AP 01728003	T-MOBILE USA INC	12/01/23	12/31/23	UTILITIES		2,892.87
03-20	AP 01734968	ROSS, REBECCA A.	10/28/23	11/27/23	UTILITIES		72.99
03-20	AP 01734968	ROSS, REBECCA A.	11/28/23	12/27/23	UTILITIES		72.99
03-20	AP 01734968	ROSS, REBECCA A.	12/28/23	01/27/24	UTILITIES		72.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,895.09
	OTHER SERVICES						
01-09	AP 01716524	ROSS, REBECCA A.	11/07/23	12/23/23	WEB DEV HST,EMAIL & RLTD SERV		477.00
01-22	AP 01717895	DEXTERANET LLC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		407,560.00
02-22	AP 01727942	LEIDOS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
					OTHER SERVICES TOTALS:		411,997.00
	SUPPLIES AND MATERIALS						
01-09	AP 01716514	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,250.00
01-09	AP 01716519	HAGUE QUALITY WATER OF MD INC	12/24/23	12/23/24	WATER		1,512.00
01-16	AP 01711126	ROSS, REBECCA A.	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)		4,814.23
01-17	AP 01723210	GOVCONNECTION INC	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)		99.00
01-17	AP 01723210	GOVCONNECTION INC	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15		7,374.15
01-31	GL RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		1,400.00
02-02	AP 01723737	ROSS, REBECCA A.	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		672.19
02-13	AP 01727642	GOVCONNECTION INC	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE)		213.90

02-13	AP	01727642	GOVCONNECTION INC	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	243.00
02-13	AP	01727642	GOVCONNECTION INC	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 60	1,906.80
02-15	AP	01727935	CDW GOVERNMENT LLC	01/31/24	01/31/24	SOFTWARE LESS THAN $500 QTY - 2	1,748.84
02-21	AP	01727993	ROSS, REBECCA A.	12/07/23	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,869.88
02-21	AP	01727996	ROSS, REBECCA A.	01/02/24	01/02/24	FOOD & BEVERAGE	44.40
02-22	AP	01723766	ROSS, REBECCA A.	01/02/24	01/02/24	FOOD & BEVERAGE	1,994.41
02-22	AP	01723766	ROSS, REBECCA A.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	4,763.73
03-26	AP	01739342	CDW GOVERNMENT LLC	03/01/24	03/01/24	SOFTWARE LESS THAN $500 QTY - 20	571.00
03-26	AP	01739342	CDW GOVERNMENT LLC	03/01/24	03/01/24	SOFTWARE LESS THAN $500 QTY - 8	666.72
03-26	AP	01739342	CDW GOVERNMENT LLC	03/01/24	03/01/24	SOFTWARE LESS THAN $500 QTY - 120	3,426.00
						SUPPLIES AND MATERIALS TOTALS:	36,570.25
		EQUIPMENT					
01-10	AP	01719521	CDW GOVERNMENT LLC	12/22/23	12/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	70,183.40
02-13	AP	01727642	GOVCONNECTION INC	11/18/23	11/18/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,807.08
02-22	AP	01727967	ROSS, REBECCA A.	01/02/24	01/02/24	FURNITURE AND FIXTURE LESS THAN $25,000	1,416.16
03-26	AP	01739342	CDW GOVERNMENT LLC	03/01/24	03/01/24	COMPUTER HARDW PURCH LESS THAN $25,000	8,075.43
03-26	AP	01739342	CDW GOVERNMENT LLC	03/01/24	03/01/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6	16,469.46
03-26	AP	01739342	CDW GOVERNMENT LLC	03/01/24	03/01/24	MAINTENANCE / REPAIRS	7,492.29
03-26	AP	01739342	CDW GOVERNMENT LLC	03/01/24	03/01/24	WARRANTIES	1,901.68
						EQUIPMENT TOTALS:	107,345.50
						GENERAL EXPENDITURES TOTALS:	624,389.46
						OFFICE TOTALS:	624,389.46

2024 COMMITTEE ON FINANCIAL SERVICES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,079,748.24	2,079,748.24
TRAVEL	14,725.82	14,725.82
RENT, COMMUNICATION, UTILITIES	11,234.94	11,234.94
PRINTING AND REPRODUCTION	1,790.00	1,790.00
OTHER SERVICES	2,770.00	2,770.00
SUPPLIES AND MATERIALS	73,472.57	73,472.57
EQUIPMENT	13,802.18	13,802.18
GENERAL EXPENDITURES TOTALS:	2,197,543.75	2,197,543.75
OFFICE TOTALS:	2,197,543.75	2,197,543.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLISON, HENRY W.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
ALLISON, TERISA L.	01/03/24	03/31/24	EDITOR/DOCUMENT CLERK	34,222.23
ANDERSON, WILLIAM L.	01/03/24	02/23/24	SUBCOMMITTEE STAFF DIRECTOR	28,333.34
ANOH, MELISSA R.	01/03/24	03/31/24	PROFESSIONAL STAFF	25,177.77
ANTHONY, LUKE M.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
BAGRAMIAN, LEVON	01/03/24	03/31/24	DIRECTOR OF CAPITAL MARKETS	38,887.85
BARRY, WILLIAM P.	01/03/24	03/31/24	DEPUTY COMM DIRECTOR	34,222.23
BASSETT, SARAH M.	01/03/24	03/31/24	RESEARCH DIRECTOR	30,404.26
BEHUNIAK,ALLISON J	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	48,888.90
BENNETT,DANIEL M	01/03/24	03/31/24	SENIOR COUNSEL	41,555.57
BETZ, KIMBERLY S.	01/03/24	03/31/24	CHIEF COUNSEL	48,888.90
BROOKS IV, PAUL C.	01/03/24	03/31/24	PRESS SECRETARY	19,555.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON FINANCIAL SERVICES—Con.							
		CASE JR, MICHAEL W.	01/03/24	03/31/24	SENIOR PROFESSIONAL OVERSIGHT		29,333.33
		CESARETTI, TAMARA K.	01/03/24	03/31/24	COUNSEL		26,888.90
		CHANG,ANTHONY E	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF		41,555.57
		COLLINS, RACHEL E.	01/03/24	03/31/24	GENERAL COUNSEL		39,111.10
		CONEY, CHARLETTA	01/03/24	03/31/24	SYSTEM ADMINISTRATOR		7,333.33
		COX, VICTORIA M.	01/03/24	03/31/24	POLICY ANALYST		22,000.00
		CRITTLE, CHELSEA S.	01/03/24	03/31/24	DIRECTOR OF DIVERSITY AND INCL		38,887.85
		DE LOS REYES, ELIZABETH	01/03/24	03/31/24	RESEARCH ASSISTANT		17,111.10
		DILLON, SEAN P.	01/03/24	03/31/24	DESIGNEE		4,888.90
		ERDEL, ROBERT M.	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
		ERICKSON,KRISTOFOR S	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR		51,333.33
		EVANS, SHANNON J.	01/03/24	03/31/24	STAFF ASSISTANT		11,000.00
		FIERRO,ALIA M	01/03/24	03/31/24	DIRECTOR OF HOUSING POLICY		38,887.85
		FORMAN JR,ALFRED J	01/03/24	03/31/24	SYSTEMS ADMINISTRATOR		34,750.58
		GATES, ZACHARY L.	01/03/24	03/31/24	DESIGNEE		4,888.90
		GAYAR, YARA	01/03/24	03/31/24	COUNSEL		18,333.33
		GIWA, OLUWAKEMI O.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		38,887.85
		GOLDSMITH III, JAMES L.	02/05/24	03/31/24	OVERSIGHT COUNSEL		18,666.67
		GUILTINAN, MEGAN N.	01/03/24	03/31/24	DESIGNEE		4,888.90
		HALLORAN, PATRICIA A.	01/03/24	03/31/24	CLERK		19,555.57
		HASLETT,BRIGHTON N	01/03/24	03/31/24	SENIOR COUNSEL		34,222.23
		HITE, TIMOTHY J.	01/03/24	03/31/24	SENIOR COUNSEL		44,000.00
		HOFFMANN, MATTHEW	01/03/24	03/31/24	STAFF DIRECTOR		51,846.67
		JANG, JAE	01/03/24	03/31/24	DESIGNEE		4,888.90
		KAHNG,ESTHER J	01/03/24	03/31/24	CHIEF COUNSEL		44,275.00
		KELLEHER, LINDSEY A.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		31,777.77
		KEMP, KEVIN D.	01/03/24	03/31/24	SYSTEMS ADMINISTRATOR		7,333.33
		LICHTENFELS, JAMES R.	01/03/24	03/31/24	COUNSEL		25,177.77
		LINDHOLM,DANIELLE C	01/03/24	03/31/24	DIRECTOR OF NATIONAL SECURITY		38,880.36
		LUCIA, MICHAEL A.	01/29/24	02/29/24	SENIOR COUNSEL		15,111.11
		LUCIA, MICHAEL A.	03/01/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR		16,666.67
		LUPAS, SAMUEL D.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		29,333.33
		MANOSALVAS, MARCOS F.	01/03/24	03/31/24	DIGITAL DIRECTOR		31,093.33
		MATHIEU, HERLINE	01/16/24	03/31/24	PRESS SECRETARY		19,791.67
		MCGRATH, CHARLES D.	01/03/24	03/31/24	POLICY ANALYST		22,000.00
		MILLER, JACKSON C.	01/25/24	03/31/24	POLICY ANALYST		14,666.67
		MOORE, STEPHANIE Y.	03/04/24	03/31/24	GENERAL COUNSEL		9,750.00
		NORDQUIST, NELS P.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR		48,888.90
		OUERTATANI,CHARLA	01/03/24	03/31/24	STAFF DIRECTOR		51,846.67
		PALMER,KATHLEEN C	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF		44,000.00
		PEAVEY,LAURA R	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		48,888.90
		POE, PHILIP D.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF		40,777.78
		ROACH,ROBERT L	01/03/24	03/31/24	DIR OF OVERSIGHT & INVESTIGATI		38,759.11

			SCOTT,DENISE N	01/03/24	03/31/24	FINANCIAL AND ADMIN. OFFICER	33,000.00
			SEARS,GLEN R	01/03/24	03/31/24	DIRECTOR OF CONSUMER PROTECTIO	38,887.85
			SEYFRIED, LAWRENCE	01/03/24	03/31/24	DIR OF COALITIONS AND MEMBER S	41,555.57
			SHACKELFORD,LINDSEY D	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	48,888.90
			SHANNON,WILLIAM M	01/03/24	03/31/24	POLICY ANALYST	22,000.00
			SKALA, EDWARD G.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	48,888.90
			SMITH-PARKER, VICTORIA	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
			SMITHWICK,KYLE B	01/03/24	03/31/24	CHIEF OVERSIGHT COUNSEL	48,888.90
			THOMAS,PETRINA A	01/03/24	03/31/24	MEMBER SERVICES DIRECTOR	26,888.90
			TRICOMI,GRACE A	01/03/24	03/31/24	DEPUTY DIRECTOR OF MEBER SERVI	26,888.90
			VO, NICHOLLE T.	01/03/24	03/31/24	SENIOR COUNSEL	44,000.00
			VON HOLTEN, RANDY A.	01/03/24	03/31/24	SYSTEM ADMINISTRATOR	7,333.33
			WADE, DANA T.	01/03/24	03/31/24	SENIOR ADVISOR	44,000.00
			WEMPLE, BRIAN M.	01/03/24	03/31/24	PROFESSIONAL STAFF	31,777.77
			WRASE, JEFFREY M.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	48,888.90
						PERSONNEL COMPENSATION TOTALS:	2,079,748.24
		TRAVEL					
02-16	AP	01727678	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	NON-AIRFARE COMMERCIAL TRANSP	2,485.00
03-19	AP	01734730	SHACKLEFORD, LINDSEY D	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	100.00
03-19	AP	01734730	SHACKLEFORD, LINDSEY D	02/20/24	02/20/24	MEALS	269.74
03-19	AP	01734730	SHACKLEFORD, LINDSEY D	02/21/24	02/21/24	MEALS	16.21
03-19	AP	01734744	LUPAS, SAMUEL D.	02/21/24	02/21/24	MEALS	30.19
03-19	AP	01734744	LUPAS, SAMUEL D.	02/22/24	02/22/24	MEALS	17.15
03-19	AP	01734744	LUPAS, SAMUEL D.	02/21/24	02/21/24	TAXI/RIDE SHARE	24.85
03-19	AP	01734744	LUPAS, SAMUEL D.	02/22/24	02/22/24	TAXI/RIDE SHARE	25.94
03-22	AP	01734747	HON MIKE FLOOD	02/21/24	02/21/24	TAXI/RIDE SHARE	240.00
03-26	AP	01738427	CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,176.63
03-26	AP	01738427	CITIBANK GOV CARD SERVICE	02/20/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	392.21
03-26	AP	01738427	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,965.63
03-26	AP	01738427	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	294.20
03-26	AP	01738427	CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	LODGING	2,467.22
03-26	AP	01738427	CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	MEALS	1,440.60
03-26	AP	01738427	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS	133.75
03-26	AP	01738427	CITIBANK GOV CARD SERVICE	02/20/24	02/22/24	CAR RENTAL	629.05
03-26	AP	01738427	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	CAR RENTAL	224.45
03-26	AP	01738471	MICHAEL K STEVENSON	03/17/24	03/17/24	FIELD HEARING SUPPORT COST	1,206.00
03-26	AP	01738682	VO, NICHOLLE T.	03/16/24	03/18/24	PARKING	87.00
03-28	AP	01738537	WILSON COUNTY GOVERNMENT	03/18/24	03/18/24	FIELD HEARING SUPPORT COST	1,500.00
						TRAVEL TOTALS:	14,725.82
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0131872		02/06/24	02/13/24	HIR GRAPHICS (TRANSFER)	258.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	104.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	228.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	332.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	337.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,845.45
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,686.13
03-20	AP	01734754	CITI PCARD-GOOGLE YouTube TV	02/13/24	03/12/24	UTILITIES	77.37
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON FINANCIAL SERVICES—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		104.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		327.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		347.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,779.19
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,763.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,234.94
		PRINTING AND REPRODUCTION						
01-23	AP	01721172	ACCURATE WORD	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-26	AP	01724087	MERIDIA	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO		1,500.00
01-26	AP	01724089	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO		76.00
02-07	AP	01726391	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-11	AP	01731969	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-27	GL	MED0132660		03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		1,790.00
		OTHER SERVICES						
02-22	AP	01731024	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		770.00
03-08	AP	01733894	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		770.00
						OTHER SERVICES TOTALS:		2,770.00
		SUPPLIES AND MATERIALS						
01-18	AP	01723393	CDW GOVERNMENT LLC	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		74.80
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,731.72
02-02	AP	01723825	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		31,000.00
02-15	AP	01727916	CDW GOVERNMENT LLC	01/26/24	01/26/24	SOFTWARE LESS THAN $500 QTY - 3		637.50
02-15	AP	01727916	CDW GOVERNMENT LLC	01/26/24	01/26/24	SOFTWARE LESS THAN $500 QTY - 20		1,737.80
02-21	AP	01727657	CITI PCARD-AMZN Mktp US R812A0XH2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		29.97
02-21	AP	01727657	CITI PCARD-GOOGLE YouTube TV	01/13/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		77.37
02-21	AP	01727657	CITI PCARD-PUNCHBOWL.NEWS	01/12/24	01/12/24	PUBLICATIONS/REFERENCE MAT'L		371.00
02-21	AP	01727657	CITI PCARD-TWITTER PAID FEATURES	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		178.08
02-29	AP	01731961	ARIZENT	01/13/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L		18,750.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		33.70
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		108.88
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		544.31
03-12	AP	01731758	CITI PCARD-AMZN Mktp US RT0CK20E0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		79.28
03-12	AP	01731758	CITI PCARD-AMZN Mktp US RT9PX61Z0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		71.37
03-12	AP	01731758	CITI PCARD-DIALPAD MEETINGS	01/13/24	01/13/24	SOFTWARE LESS THAN $500		31.80
03-13	AP	01734703	CDW GOVERNMENT LLC	03/11/24	03/11/24	SOFTWARE LESS THAN $500 QTY - 40		10,692.80
03-19	AP	01733616	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/24	01/11/24	FOOD & BEVERAGE		85.32
03-19	AP	01734730	SHACKLEFORD, LINDSEY D	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		35.86
03-20	AP	01734754	CITI PCARD-AMZN Mktp US RB7G88KM1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		9.99
03-20	AP	01734754	CITI PCARD-AMZN Mktp US RI7ZV9L31	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		10.99
03-20	AP	01734754	CITI PCARD-COSTCO WHSE #0233	01/29/24	01/29/24	LEGISLATIVE PLNNG FOOD AND BEV		593.04

03-20	AP	01734754	CITI PCARD-PUNCHBOWL.NEWS	01/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	795.00
03-20	AP	01734754	CITI PCARD-TST TATTE BAKERY - DC CA	01/29/24	01/29/24	LEGISLATIVE PLNNG FOOD AND BEV	2,624.37
03-26	AP	01738427	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	FOOD & BEVERAGE	2,283.84
03-26	AP	01738427	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	FOOD & BEVERAGE	217.24
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	258.23
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	408.31
						SUPPLIES AND MATERIALS TOTALS:	73,472.57
		EQUIPMENT					
01-18	AP	01723393	CDW GOVERNMENT LLC	01/17/24	01/17/24	OFFICE EQUIP PURCH LESS THAN $25,000	1,754.78
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	2,996.50
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	2,915.50
03-13	AP	01734703	CDW GOVERNMENT LLC	03/11/24	03/11/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3	3,219.90
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	2,915.50
						EQUIPMENT TOTALS:	13,802.18
						GENERAL EXPENDITURES TOTALS:	2,197,543.75
						OFFICE TOTALS:	2,197,543.75

2023 COMMITTEE ON FINANCIAL SERVICES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLISON, HENRY W.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
ALLISON, TERISA L.	01/01/24	01/02/24	EDITOR/DOCUMENT CLERK	777.78
ANDERSON, WILLIAM L.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,111.11
ANOH, MELISSA R.	01/01/24	01/02/24	PROFESSIONAL STAFF	572.22
ANTHONY, LUKE M.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
BAGRAMIAN, LEVON	01/01/24	01/02/24	DIRECTOR OF CAPITAL MARKETS	883.81
BARRY, WILLIAM P.	01/01/24	01/02/24	DEPUTY COMM DIRECTOR	777.78
BASSETT, SARAH M.	01/01/24	01/02/24	RESEARCH DIRECTOR	691.01
BEHUNIAK,ALLISON J	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,111.11
BENNETT,DANIEL M	01/01/24	01/02/24	SENIOR COUNSEL	944.44
BETZ, KIMBERLY S.	01/01/24	01/02/24	CHIEF COUNSEL	1,111.11
BROOKS IV, PAUL C.	01/01/24	01/02/24	PRESS SECRETARY	444.44
CASE JR, MICHAEL W.	01/01/24	01/02/24	SENIOR PROFESSIONAL OVERSIGHT	666.67
CESARETTI, TAMARA K.	01/01/24	01/02/24	COUNSEL	611.11
CHANG,ANTHONY E	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	944.44
COLLINS, RACHEL E.	01/01/24	01/02/24	GENERAL COUNSEL	888.89
CONEY, CHARLETTA	01/01/24	01/02/24	SYSTEM ADMINISTRATOR	166.67
COX, VICTORIA M.	01/01/24	01/02/24	POLICY ANALYST	500.00
CRITTLE, CHELSEA S.	01/01/24	01/02/24	DIRECTOR OF DIVERSITY AND INCL	883.81
DE LOS REYES, ELIZABETH	01/01/24	01/02/24	RESEARCH ASSISTANT	388.89
DILLON, SEAN P.	01/01/24	01/02/24	DESIGNEE	111.11
ERDEL, ROBERT M.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
ERICKSON,KRISTOFOR S	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,178.33
EVANS, SHANNON J.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
FIERRO,ALIA M	01/01/24	01/02/24	DIRECTOR OF HOUSING POLICY	883.81
FORMAN JR,ALFRED J	01/01/24	01/02/24	SYSTEMS ADMINISTRATOR	789.79
GATES, ZACHARY L.	01/01/24	01/02/24	DESIGNEE	111.11
GAYAR, YARA	01/01/24	01/02/24	COUNSEL	416.67
GIWA, OLUWAKEMI O.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	883.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON FINANCIAL SERVICES—Con.							
		GUILTINAN, MEGAN N.	01/01/24	01/02/24	DESIGNEE		111.11
		HALLORAN, PATRICIA A.	01/01/24	01/02/24	CLERK		444.44
		HASLETT,BRIGHTON N	01/01/24	01/02/24	SENIOR COUNSEL		777.78
		HITE, TIMOTHY J.	01/01/24	01/02/24	SENIOR COUNSEL		1,000.00
		HOFFMANN, MATTHEW	01/01/24	01/02/24	STAFF DIRECTOR		1,178.33
		JANG, JAE	01/01/24	01/02/24	DESIGNEE		111.11
		KAHNG,ESTHER J	01/01/24	01/02/24	CHIEF COUNSEL		1,006.25
		KALDAHL, RACHEL A.	01/01/24	01/01/24	CHIEF OVERSIGHT COUNSEL		555.56
		KALDAHL, RACHEL A.	01/01/24	01/02/24	CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)		2,777.78
		KELLEHER, LINDSEY A.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		722.22
		KEMP, KEVIN D.	01/01/24	01/02/24	SYSTEMS ADMINISTRATOR		166.67
		LICHTENFELS, JAMES R.	01/01/24	01/02/24	COUNSEL		572.22
		LINDHOLM,DANIELLE C	01/01/24	01/02/24	DIRECTOR OF NATIONAL SECURITY		883.64
		LUPAS, SAMUEL D.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		666.67
		MANOSALVAS, MARCOS F.	01/01/24	01/02/24	DIGITAL DIRECTOR		706.67
		MCGRATH, CHARLES D.	01/01/24	01/02/24	POLICY ANALYST		500.00
		NORDQUIST, NELS P.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR		1,111.11
		OUERTATANI,CHARLA	01/01/24	01/02/24	STAFF DIRECTOR		1,178.33
		PALMER,KATHLEEN C	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF		1,000.00
		PEAVEY,LAURA R	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		1,111.11
		POE, PHILIP D.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF		888.89
		ROACH,ROBERT L	01/01/24	01/02/24	DIR OF OVERSIGHT & INVESTIGATI		1,012.55
		SCOTT,DENISE N	01/01/24	01/02/24	FINANCIAL AND ADMIN. OFFICER		854.96
		SEARS,GLEN R	01/01/24	01/02/24	DIRECTOR OF CONSUMER PROTECTIO		883.81
		SEYFRIED, LAWRENCE	01/01/24	01/02/24	DIR OF COALITIONS AND MEMBER S		944.44
		SHACKELFORD,LINDSEY D	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		1,111.11
		SHANNON,WILLIAM M	01/01/24	01/02/24	POLICY ANALYST		500.00
		SKALA, EDWARD G.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR		1,111.11
		SMITH-PARKER, VICTORIA	01/01/24	01/02/24	STAFF ASSISTANT		420.83
		SMITHWICK,KYLE B	01/01/24	01/02/24	CHIEF OVERSIGHT COUNSEL		1,111.11
		THOMAS,PETRINA A	01/01/24	01/02/24	MEMBER SERVICES DIRECTOR		611.11
		TRICOMI,GRACE A	01/01/24	01/02/24	DEPUTY DIRECTOR OF MEBER SERVI		611.11
		VO, NICHOLLE T.	01/01/24	01/02/24	SENIOR COUNSEL		1,000.00
		VON HOLTEN, RANDY A.	01/01/24	01/02/24	SYSTEM ADMINISTRATOR		166.67
		WADE, DANA T.	01/01/24	01/02/24	SENIOR ADVISOR		1,000.00
		WEMPLE, BRIAN M.	01/01/24	01/02/24	PROFESSIONAL STAFF		722.22
		WRASE, JEFFREY M.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR		1,111.11
					PERSONNEL COMPENSATION TOTALS:		49,214.17
	TRAVEL						
01-09	AP 01717786	SEARS, GLEN R.	12/01/23	12/02/23	LODGING		103.57
01-09	AP 01717786	SEARS, GLEN R.	12/01/23	12/01/23	MEALS		53.71
01-09	AP 01717786	SEARS, GLEN R.	12/01/23	12/01/23	TAXI/RIDE SHARE		43.82
01-09	AP 01717786	SEARS, GLEN R.	12/02/23	12/02/23	TAXI/RIDE SHARE		18.06

01-09	AP	01717787	HON GEORGE NICKEL	12/08/23	12/08/23	TAXI/RIDE SHARE	26.15
01-24	AP	01723253	CITIBANK GOV CARD SERVICE	12/01/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT	1,770.20
01-24	AP	01723253	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	612.10
01-24	AP	01723253	CITIBANK GOV CARD SERVICE	12/01/23	12/02/23	LODGING	547.84
01-24	AP	01723253	CITIBANK GOV CARD SERVICE	12/07/23	12/08/23	LODGING	122.65
01-24	AP	01723253	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	CONSULT TRAVEL / RELATED EXP	60.00
01-24	AP	01723253	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	CONSULT TRAVEL / RELATED EXP	30.00
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	-1,107.60
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT	242.90
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	408.20
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	82.00
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	1,414.60
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	LODGING	2,249.12
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	12/06/23	12/06/23	MEALS	90.92
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	MEALS	991.47
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	MEALS	337.16
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	CAR RENTAL	1,019.91
01-26	AP	01719745	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	PARKING	94.35
						TRAVEL TOTALS:	9,211.13
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01717783	CITI PCARD-DIALPAD MEETINGS	11/13/23	12/12/23	DC TELECOM SERV (TRANSFER)	31.80
01-24	AP	01723689	CITI PCARD-GOOGLE YouTube TV	12/13/23	01/12/24	UTILITIES	77.37
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	148.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	685.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	4,529.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,472.63
		PRINTING AND REPRODUCTION					
01-09	AP	01717785	ACCURATE WORD	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES					
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
						OTHER SERVICES TOTALS:	1,385.00
		SUPPLIES AND MATERIALS					
01-09	AP	01717783	CITI PCARD-Amazon.com S94HU5GO3	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	123.94
01-09	AP	01717784	THE FINANCIAL TIMES LIMITED	11/04/23	11/03/24	PUBLICATIONS/REFERENCE MAT'L	3,888.00
01-11	AP	01719622	CDW GOVERNMENT LLC	12/21/23	12/21/23	SOFTWARE LESS THAN $500 QTY - 3	637.50
01-11	AP	01719622	CDW GOVERNMENT LLC	12/21/23	12/21/23	SOFTWARE LESS THAN $500 QTY - 20	1,737.80
01-17	AP	01723223	EMERGENT LLC	10/17/23	10/17/23	SOFTWARE LESS THAN $500 QTY - 3	456.69
01-17	AP	01723223	EMERGENT LLC	10/17/23	10/17/23	SOFTWARE LESS THAN $500 QTY - 21	572.04
01-22	AP	01718246	ARAMARK REFRESHMENT SERVICES	12/29/23	12/29/23	FOOD & BEVERAGE	1,383.20
01-22	AP	01719723	CITI PCARD-AMZN Mktp US DW6289EQ3	11/30/23	12/01/23	FOOD & BEVERAGE	124.93
01-22	AP	01719723	CITI PCARD-CAPITOL ACCOUNT	12/05/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-22	AP	01719723	CITI PCARD-PUCK.NEWS	12/12/23	12/12/24	PUBLICATIONS/REFERENCE MAT'L	100.00
01-22	AP	01719723	CITI PCARD-THE ATLANTIC	12/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	68.89
01-22	AP	01719723	CITI PCARD-THE ECONOMIST	12/05/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	221.54
01-26	AP	01723254	CITI PCARD-AMAZON.COM F629E2KU3	12/06/23	12/06/23	FOOD & BEVERAGE	147.54
01-26	AP	01723254	CITI PCARD-Amazon.com N00OB8K93	12/06/23	12/06/23	FOOD & BEVERAGE	54.29
01-26	AP	01723254	CITI PCARD-DIALPAD MEETINGS	12/13/23	12/13/23	SOFTWARE LESS THAN $500	31.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON FINANCIAL SERVICES—Con.								
01-26	AP	01723254	CITI PCARD-GREENVELOPE.COM	11/29/23	11/29/23	SOFTWARE LESS THAN $500		126.14
02-02	AP	01723829	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		31,838.21
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		357.50
02-12	AP	01727395	GOVCONNECTION INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		828.80
03-19	AP	01733603	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/23	12/01/23	FOOD & BEVERAGE		748.29
03-19	AP	01733611	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23	12/19/23	FOOD & BEVERAGE		354.42
						SUPPLIES AND MATERIALS TOTALS:		45,801.52
		EQUIPMENT						
02-12	AP	01727395	GOVCONNECTION INC	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		37,899.90
02-12	AP	01727395	GOVCONNECTION INC	01/08/24	01/08/24	WARRANTIES QTY - 30		13,407.60
						EQUIPMENT TOTALS:		51,307.50
						GENERAL EXPENDITURES TOTALS:		162,429.95
						OFFICE TOTALS:		162,429.95
2024 COMMITTEE ON FINANCIAL SERVICES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,673.33	10,673.33
						INTERN ALLOWANCES TOTALS:	10,673.33	10,673.33
						OFFICE TOTALS:	10,673.33	10,673.33
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CANAVOS, SERAFIM C.	02/26/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		1,166.67
			CUSTER, JACOB N.	01/29/24	01/30/24	COMM. HOUSE PAID INTERN - MAJO		933.33
			RODRIGUEZ, DAVIEL	01/15/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		3,040.00
			SCHMITT, IAN J.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		5,533.33
						PERSONNEL COMPENSATION TOTALS:		10,673.33
						INTERN ALLOWANCES TOTALS:		10,673.33
						OFFICE TOTALS:		10,673.33
2024 COMMITTEE ON EDUCATION AND WORKFORCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,044,342.55	2,044,342.55
						TRAVEL	201.77	201.77
						RENT, COMMUNICATION, UTILITIES	11,822.02	11,822.02
						PRINTING AND REPRODUCTION	11.00	11.00
						OTHER SERVICES	867.08	867.08
						SUPPLIES AND MATERIALS	9,559.44	9,559.44
						EQUIPMENT	1,949.94	1,949.94
						GENERAL EXPENDITURES TOTALS:	2,068,753.80	2,068,753.80
						OFFICE TOTALS:	2,068,753.80	2,068,753.80

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALSTON, BRITTANY A.	01/03/24	03/31/24	OPERATIONS ASSISTANT	15,888.90
ARTZ,CYRUS L	01/03/24	03/31/24	STAFF DIRECTOR	51,846.67
BALL, PHOEBE	01/03/24	03/31/24	SENIOR COUNSEL	29,333.33
BARLEY, NICHOLAS R.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	31,777.77
BARRY, MINDY	01/03/24	03/31/24	GENERAL COUNSEL	45,222.23
BENAVIDEZ, AMARIS D.	01/03/24	03/31/24	PROFESSIONAL STAFF	22,366.67
BERRYMAN, JACKSON S.	01/03/24	03/31/24	SPEECHWRITER	24,444.43
BJONTEGARD, HANS CHRISTIAN W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
BRADSHAW, HUNTER G.	01/03/24	01/30/24	SHARED EMPLOYEE	93.33
BROWN,NEKEA J	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	43,266.67
BRUNNER,ILANA R	01/03/24	03/31/24	GENERAL COUNSEL - LABOR & HEAL	47,226.67
BRYANT,TABETHA M	01/03/24	03/31/24	SHARED EMPLOYEE	11,000.00
CHEN, SOLOMON S.	01/03/24	03/31/24	POLICY ADVISOR	18,944.43
COOKE, HANNAH S.	01/03/24	01/26/24	SHARED EMPLOYEE	3,000.00
CROWELL, JAMES M.	01/03/24	01/12/24	PRINTER	2,706.39
DAILEY II, DAVID M.	01/03/24	03/31/24	COUNSEL TO THE CHAIRMAN	2,933.33
DAVIS, MICHAEL C.	01/03/24	02/16/24	LEGISLATIVE ASSISTANT	9,839.44
DELMONT-SMALL, CHRISTINA L.	01/03/24	03/31/24	INVESTIGATOR	23,222.23
ESTES-PETTY, RANDI-JOANNE A	01/03/24	03/31/24	SCHEDULER	2,933.33
ESTRADA, SCOTT F.	01/03/24	03/31/24	PROFESSIONAL STAFF	22,366.67
FORSYTH, JANE F.	01/03/24	03/31/24	EDITOR	11,000.00
FOSTER, ISABEL	01/03/24	03/31/24	PRESS ASSISTANT	13,444.43
FOSTER,DANIEL R	01/03/24	03/31/24	SENIOR HEALTH AND LABOR COUNSE	34,222.23
FUENZALIDA, DANIEL E.	01/03/24	03/31/24	STAFF ASSISTANT	12,833.33
GALIANO, ELIAS S.	01/03/24	03/31/24	PRESS AND DIGITAL COORDINATOR	17,111.10
GREEN, RASHAGE P.	01/03/24	03/31/24	DIRECTOR OF EDUCATION POLICY &	41,555.56
HAINES, CHRISTIAN L.	01/03/24	03/31/24	GENERAL COUNSEL - EDUCATION	44,611.10
HAVENNER,SHEILA K	01/03/24	03/31/24	DIR OF INFORMATION TECHNOLOGY	35,444.43
HITTLE,PATRICIA T	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	36,202.23
HUGHES, CAROLYN	01/03/24	03/31/24	DIRECTOR OF HEALTH & HUMAN SER	44,000.00
IVES, ALEXANDER C.	01/03/24	03/31/24	SHARED EMPLOYEE	11,000.00
JONES, AMY M.	01/03/24	03/31/24	DIR OF EDU & HUMAN SERV POLICY	51,822.23
KAVANAGH, JOSEPHINE C.	02/01/24	03/31/24	SHARED STAFFER	7,500.00
KIMBLE, EMANUAL D.	01/03/24	03/31/24	PROFESSIONAL STAFF	19,555.56
KNORR, ALEXANDER	01/03/24	03/31/24	LEGISLATIVE STAFF ASSISTANT	15,888.90
KNOX, ISAIAH C.	03/18/24	03/31/24	LEGISLATIVE ASSISTANT	7,347.22
KOVACS, WILLIAM L.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	32,217.77
KRESSE,CAROL S	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	11,244.43
KUZY, ANDREW R.	01/03/24	03/31/24	PRESS ASSISTANT	13,444.43
LACO,MAREK S	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	36,666.67
LALLE,STEPHANIE D	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	34,873.56
LEGG, FLEMING M.	03/01/24	03/31/24	SHARED EMPLOYEE	4,166.67
LINDSAY,ANDRE J	01/03/24	03/31/24	PROFESSIONAL STAFF	19,555.56
LITTLEFAIR, GEORGIE G.	01/03/24	03/31/24	CLERK	22,000.00
MAHLER, CHRISTOPHER J.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	25,666.67
MALONE, RAIYANA J.	01/03/24	03/31/24	PRESS SECRETARY	16,744.44
MARTIN, RICHARD J.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	23,222.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.							
		MARTIN,JOHN R	01/03/24	03/31/24	WORKFORCE POLICY DEP DIR AND C		48,595.57
		MATESIC,HANNAH M	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR		47,177.77
		MCDERMOTT,KEVIN	01/03/24	03/31/24	DIRECTOR OF LABOR POLICY		41,555.56
		MCDONALD, OLIVIA S.	01/03/24	03/01/24	STAFF ASSISTANT		9,013.89
		MCDONALD, OLIVIA S.	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)		158.65
		MCDONALD, OLIVIA S.	03/01/24	03/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,069.44
		MCGEORGE,AUDRA L	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		47,177.77
		MIDDLETON,CARSON D	01/03/24	03/31/24	SHARED EMPLOYEE		11,000.00
		MITCHELL, ELIJAH K.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		MIZUTANI, KOTA T.	01/03/24	03/08/24	DEPUTY DIR OF COMMUNICATIONS		16,500.00
		MIZUTANI, KOTA T.	03/01/24	03/08/24	DEPUTY DIR OF COMMUNICATIONS (OTHER COMPENSATION)		500.00
		O'KEEFE, KEVIN S.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		39,111.10
		PATTERSON, JOHN M.	01/03/24	03/31/24	INVESTIGATIVE COUNSEL		24,933.33
		PISTONE, GABRIELLA A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		15,888.90
		PLUVIOSE-FENTON,VERONIQUE	01/03/24	03/31/24	STAFF DIRECTOR		48,913.33
		POWELL, REBECCA D.	01/03/24	03/31/24	STAFF ASSISTANT		12,833.33
		PRINCE, IAN C.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		23,222.23
		RILEY, MARY CHRISTINA N.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		31,899.76
		RUSSELL,RYAN C	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		34,222.23
		SAMBERG, DAVID W.	01/03/24	03/31/24	ASSOCIATE INVESTIGATIVE COUNSE		18,333.33
		SCHIEDER, JESSICA L.	01/03/24	03/31/24	ECONOMIC POLICY ADVISOR		29,333.33
		SHERMAN, DHRTVAN	01/03/24	03/31/24	RESEARCH ASSISTANT		15,888.90
		SHULL, JAMES R.	01/03/24	03/31/24	SENIOR LABOR POLICY COUNSEL		34,222.23
		SPENCER IV, CLINTON	01/03/24	03/31/24	STAFF ASSISTANT		13,444.44
		SPENCER IV, CLINTON	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)		158.65
		TALBERT, KENT D.	01/03/24	03/31/24	INVESTIGATIVE COUNSEL		40,333.33
		THOMAS,BRAD M	01/03/24	03/31/24	DEP DIR OF ED & HUMAN SERV POL		48,595.57
		TILLING-THOMPSON, THERESA N.	01/03/24	03/31/24	PROFESSIONAL STAFF		23,711.10
		TYROLER, KELLY M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		33,684.43
		VASSAR,BANYON N	01/03/24	03/31/24	DIRECTOR OF IT		26,888.90
		WADYKA, HEATHER S.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		30,066.67
		WAUGH, SETH M.	01/03/24	03/31/24	WORKFORCE POLICY DIRECTOR		51,822.23
		WHEELER, JAMES J.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		37,888.90
		WILLIAMS, MAURA A.	01/03/24	03/31/24	OPERATIONS MANAGER		15,888.90
		WILSON, JEANNE K.	01/03/24	03/31/24	RETIREMENT COUNSEL		42,777.77
		WISCH, SAMUEL A.	01/03/24	03/31/24	SENIOR COUNSELOR TO THE CHAIRW		41,555.57
					PERSONNEL COMPENSATION TOTALS:		2,044,342.55
	TRAVEL						
02-15	AP 01726770	JONES, AMY M.	02/01/24	02/01/24	TAXI/RIDE SHARE		39.70
02-15	AP 01726770	JONES, AMY M.	01/22/24	01/22/24	PARKING		13.00
02-16	AP 01727108	MARTIN, RICHARD J.	01/10/24	01/10/24	TAXI/RIDE SHARE		35.91
03-21	AP 01732880	TALBERT, KENT D.	02/26/24	02/26/24	TAXI/RIDE SHARE		17.48
03-21	AP 01732883	MARTIN, RICHARD J.	02/08/24	02/27/24	TAXI/RIDE SHARE		95.68
					TRAVEL TOTALS:		201.77

		RENT, COMMUNICATION, UTILITIES					
02-21	AP	01727731	CITI PCARD-GOOGLE YouTube TV	01/05/24	02/04/24	UTILITIES	72.99
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	128.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	220.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	315.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	573.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,800.05
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,739.99
03-21	AP	01736201	CITI PCARD-GOOGLE YouTube TV	02/05/24	03/04/24	UTILITIES	72.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	128.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	220.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	307.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	565.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,799.96
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,878.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,822.02
		PRINTING AND REPRODUCTION					
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	11.00
						PRINTING AND REPRODUCTION TOTALS:	11.00
		OTHER SERVICES					
03-21	AP	01736201	CITI PCARD-Mailchimp	02/06/24	02/06/24	WEB DEV HST,EMAIL & RLTD SERV	867.08
						OTHER SERVICES TOTALS:	867.08
		SUPPLIES AND MATERIALS					
02-21	AP	01727731	CITI PCARD-AMAZON RET 114-393197	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	234.97
02-21	AP	01727731	CITI PCARD-AMAZON.COM TK6NX2IL2	01/04/24	01/04/24	FOOD & BEVERAGE	13.79
02-21	AP	01727731	CITI PCARD-AMAZON.COM TK83W9TA1	01/06/24	01/06/24	FOOD & BEVERAGE	43.63
02-21	AP	01727731	CITI PCARD-AMZN Mktp US RT3AU23N1	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	72.90
02-21	AP	01727731	CITI PCARD-AMZN Mktp US TK4RA84D1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	32.48
02-21	AP	01727731	CITI PCARD-AMZN Mktp US TK6YM4QV0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	83.96
02-21	AP	01727731	CITI PCARD-Mailchimp	01/06/24	01/06/24	PUBLICATIONS/REFERENCE MAT'L	701.72
02-21	AP	01727731	CITI PCARD-SPECTATOR	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	5.29
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	119.34
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	101.94
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	324.45
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	193.82
03-15	AP	01736299	BSL GEM LASER EXPRESS LLC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	672.00
03-21	AP	01736201	CITI PCARD-AMZN MKTP US RB0GU7H00	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	14.99
03-21	AP	01736201	CITI PCARD-AMZN MKTP US RB2ME6QX1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	19.49
03-21	AP	01736201	CITI PCARD-AMZN Mktp US R09HE5RC1	01/31/24	01/31/24	FOOD & BEVERAGE	18.00
03-21	AP	01736201	CITI PCARD-AMZN Mktp US R23FI6351	02/02/24	02/02/24	HABITATION EXPENSE	32.34
03-21	AP	01736201	CITI PCARD-AMZN Mktp US RB67P0DV1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	86.00
03-21	AP	01736201	CITI PCARD-AMZN Mktp US RI8MF8HG0	02/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L	40.17
03-21	AP	01736201	CITI PCARD-Amazon.com R26SG7X00	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	59.99
03-21	AP	01736201	CITI PCARD-CHICK-FIL-A #04502	01/31/24	01/31/24	FOOD & BEVERAGE	1,034.09
03-21	AP	01736201	CITI PCARD-LEGALBLUEBOOK.COM	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	39.00
03-21	AP	01736201	CITI PCARD-PRO ALL DEALS	02/23/24	02/22/25	PUBLICATIONS/REFERENCE MAT'L	2,499.00
03-21	AP	01736201	CITI PCARD-SPECTATOR	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	5.29
03-21	AP	01736201	CITI PCARD-STATACORP LLC	02/09/24	02/18/25	PUBLICATIONS/REFERENCE MAT'L	1,535.00
03-21	AP	01736201	CITI PCARD-WE THE PIZZA	01/31/24	01/31/24	FOOD & BEVERAGE	733.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.							
03-21	AP 01736201	CITI PCARD-WWW.PACER.GOV	01/11/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L		37.90
03-29	GL RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		76.00
03-29	GL RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		728.07
					SUPPLIES AND MATERIALS TOTALS:		9,559.44
	EQUIPMENT						
01-31	GL MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		1,369.98
02-29	GL MNT0132004		01/01/24	01/31/24	MAINTENANCE / REPAIRS		-720.00
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		649.98
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		649.98
					EQUIPMENT TOTALS:		1,949.94
					GENERAL EXPENDITURES TOTALS:		2,068,753.80
					OFFICE TOTALS:		2,068,753.80
2023 COMMITTEE ON EDUCATION AND WORKFORCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALSTON, BRITTANY A.	01/01/24	01/02/24	OPERATIONS ASSISTANT		361.11
		ARTZ,CYRUS L	01/01/24	01/02/24	STAFF DIRECTOR		1,178.33
		BALL, PHOEBE	01/01/24	01/02/24	SENIOR COUNSEL		666.67
		BARLEY, NICHOLAS R.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		722.22
		BARLEY, NICHOLAS R.	12/01/23	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		BARRY, MINDY	01/01/24	01/02/24	GENERAL COUNSEL		1,027.78
		BARRY, MINDY	10/01/23	01/02/24	GENERAL COUNSEL (OTHER COMPENSATION)		5,000.00
		BENAVIDEZ, AMARIS D.	01/01/24	01/02/24	PROFESSIONAL STAFF		508.33
		BERRYMAN, JACKSON S.	01/01/24	01/02/24	SPEECHWRITER		555.56
		BERRYMAN, JACKSON S.	12/01/23	01/02/24	SPEECHWRITER (OTHER COMPENSATION)		5,000.00
		BJONTEGARD, HANS CHRISTIAN W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
		BJONTEGARD, HANS CHRISTIAN W.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		BRADSHAW, HUNTER G.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		BROWN,NEKEA J	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		983.33
		BROWN,NEKEA J	01/01/24	01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		900.00
		BRUNNER,ILANA R	01/01/24	01/02/24	GENERAL COUNSEL - LABOR & HEAL		1,073.33
		BRYANT,TABETHA M	01/01/24	01/02/24	SHARED EMPLOYEE		250.00
		CHEN, SOLOMON S.	01/01/24	01/02/24	POLICY ADVISOR		430.56
		CHEN, SOLOMON S.	12/01/23	01/02/24	POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		COOKE, HANNAH S.	01/01/24	01/02/24	SHARED EMPLOYEE		250.00
		COOKE, HANNAH S.	12/01/23	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		5,000.00
		CROWELL, JAMES M.	01/01/24	01/02/24	PRINTER		541.28
		CROWELL, JAMES M.	01/01/24	01/02/24	PRINTER (OTHER COMPENSATION)		5,818.74
		DAILEY II, DAVID M.	01/01/24	01/02/24	COUNSEL TO THE CHAIRMAN		66.67
		DAVIS, MICHAEL C.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		388.89
		DELMONT-SMALL, CHRISTINA L.	01/01/24	01/02/24	INVESTIGATOR		527.78
		DELMONT-SMALL, CHRISTINA L.	12/01/23	01/02/24	INVESTIGATOR (OTHER COMPENSATION)		5,000.00

ESTES-PETTY, RANDI-JOANNE A	01/01/24	01/02/24	SCHEDULER	66.67
ESTRADA, SCOTT F.	01/01/24	01/02/24	PROFESSIONAL STAFF	508.33
FORSYTH, JANE F.	01/01/24	01/02/24	EDITOR	250.00
FOSTER, ISABEL	01/01/24	01/02/24	PRESS ASSISTANT	305.56
FOSTER, ISABEL	12/01/23	01/02/24	PRESS ASSISTANT (OTHER COMPENSATION)	5,000.00
FOSTER,DANIEL R	01/01/24	01/02/24	SENIOR HEALTH AND LABOR COUNSE	777.78
FUENZALIDA, DANIEL E.	01/01/24	01/02/24	STAFF ASSISTANT	291.67
GALIANO, ELIAS S.	01/01/24	01/02/24	PRESS AND DIGITAL COORDINATOR	388.89
GREEN, RASHAGE P.	01/01/24	01/02/24	DIRECTOR OF EDUCATION POLICY &	944.44
GREEN, RASHAGE P.	01/01/24	01/02/24	DIRECTOR OF EDUCATION POLICY & (OTHER COMPENSATION)	900.00
HAINES, CHRISTIAN L.	01/01/24	01/02/24	GENERAL COUNSEL - EDUCATION	1,013.89
HAVENNER,SHEILA K	01/01/24	01/02/24	DIR OF INFORMATION TECHNOLOGY	805.56
HAVENNER,SHEILA K	12/01/23	01/02/24	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	5,000.00
HITTLE,PATRICIA T	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	822.78
HITTLE,PATRICIA T	12/01/23	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
HUGHES, CAROLYN	01/01/24	01/02/24	DIRECTOR OF HEALTH & HUMAN SER	1,000.00
HUGHES, CAROLYN	01/01/24	01/02/24	DIRECTOR OF HEALTH & HUMAN SER (OTHER COMPENSATION)	1,100.00
IVES, ALEXANDER C.	01/01/24	01/02/24	SHARED EMPLOYEE	250.00
JONES, AMY M.	01/01/24	01/02/24	DIR OF EDU & HUMAN SERV POLICY	1,177.78
KIMBLE, EMANUAL D.	01/01/24	01/02/24	PROFESSIONAL STAFF	444.44
KNORR, ALEXANDER	01/01/24	01/02/24	LEGISLATIVE STAFF ASSISTANT	361.11
KOVACS, WILLIAM L.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	732.22
KOVACS, WILLIAM L.	12/01/23	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
KRESSE,CAROL S	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	255.56
KUZY, ANDREW R.	01/01/24	01/02/24	PRESS ASSISTANT	305.56
LACO,MAREK S	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	833.33
LACO,MAREK S	12/01/23	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
LALLE,STEPHANIE D	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	751.44
LINDSAY,ANDRE J	01/01/24	01/02/24	PROFESSIONAL STAFF	444.44
LITTLEFAIR, GEORGIE G.	01/01/24	01/02/24	CLERK	500.00
LITTLEFAIR, GEORGIE G.	12/01/23	01/02/24	CLERK (OTHER COMPENSATION)	5,000.00
MAHLER, CHRISTOPHER J.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	583.33
MAHLER, CHRISTOPHER J.	12/01/23	12/29/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
MALONE, RAIYANA J.	01/01/24	01/02/24	PRESS SECRETARY	380.56
MARTIN, RICHARD J.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	527.78
MARTIN, RICHARD J.	12/01/23	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
MARTIN,JOHN R	01/01/24	01/02/24	WORKFORCE POLICY DEP DIR AND C	1,104.44
MARTIN,JOHN R	10/01/23	01/02/24	WORKFORCE POLICY DEP DIR AND C (OTHER COMPENSATION)	2,133.34
MATESIC,HANNAH M	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,072.22
MATESIC,HANNAH M	10/01/23	01/02/24	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	2,741.67
MCDERMOTT,KEVIN	01/01/24	01/02/24	DIRECTOR OF LABOR POLICY	944.44
MCDERMOTT,KEVIN	01/01/24	01/02/24	DIRECTOR OF LABOR POLICY (OTHER COMPENSATION)	900.00
MCDONALD, OLIVIA S.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
MCGEORGE,AUDRA L	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,072.22
MCGEORGE,AUDRA L	10/01/23	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,866.67
MIDDLETON,CARSON D	01/01/24	01/02/24	SHARED EMPLOYEE	250.00
MITCHELL, ELIJAH K.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	388.89
MIZUTANI, KOTA T.	01/01/24	01/02/24	DEPUTY DIR OF COMMUNICATIONS	500.00
O'KEEFE, KEVIN S.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	888.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON EDUCATION AND WORKFORCE—Con.								
			PATTERSON, JOHN M.	01/01/24	01/02/24	INVESTIGATIVE COUNSEL		566.67
			PISTONE, GABRIELLA A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		361.11
			PISTONE, GABRIELLA A.	12/01/23	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			PLUVIOSE-FENTON,VERONIQUE	01/01/24	01/02/24	STAFF DIRECTOR		1,111.67
			POWELL, REBECCA D.	12/01/23	01/02/24	STAFF ASSISTANT		2,291.67
			PRINCE, IAN C.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		527.78
			PRINCE, IAN C.	12/01/23	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
			RILEY, MARY CHRISTINA N.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		725.00
			RILEY, MARY CHRISTINA N.	12/01/23	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,375.25
			RUSSELL,RYAN C	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		777.78
			RUSSELL,RYAN C	12/01/23	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
			SAMBERG, DAVID W.	01/01/24	01/02/24	ASSOCIATE INVESTIGATIVE COUNSE		416.67
			SCHIEDER, JESSICA L.	01/01/24	01/02/24	ECONOMIC POLICY ADVISOR		666.67
			SHERMAN, DHRTVAN	01/01/24	01/02/24	RESEARCH ASSISTANT		361.11
			SHULL, JAMES R.	01/01/24	01/02/24	SENIOR LABOR POLICY COUNSEL		777.78
			SPENCER IV, CLINTON	01/01/24	01/02/24	STAFF ASSISTANT		305.56
			TALBERT, KENT D.	01/01/24	01/02/24	INVESTIGATIVE COUNSEL		916.67
			TALBERT, KENT D.	12/01/23	01/02/24	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
			THOMAS,BRAD M	01/01/24	01/02/24	DEP DIR OF ED & HUMAN SERV POL		1,104.44
			THOMAS,BRAD M	10/01/23	01/02/24	DEP DIR OF ED & HUMAN SERV POL (OTHER COMPENSATION)		2,133.34
			TILLING-THOMPSON, THERESA N.	01/01/24	01/02/24	PROFESSIONAL STAFF		538.89
			TYROLER, KELLY M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		765.56
			TYROLER, KELLY M.	12/01/23	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
			VASSAR,BANYON N	01/01/24	01/02/24	DIRECTOR OF IT		611.11
			WADYKA, HEATHER S.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		683.33
			WAUGH, SETH M.	01/01/24	01/02/24	WORKFORCE POLICY DIRECTOR		1,177.78
			WHEELER, JAMES J.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		861.11
			WILLIAMS, MAURA A.	01/01/24	01/02/24	OPERATIONS MANAGER		361.11
			WILSON, JEANNE K.	01/01/24	01/02/24	RETIREMENT COUNSEL		972.22
			WISCH, SAMUEL A.	01/01/24	01/02/24	SENIOR COUNSELOR TO THE CHAIRW		944.44
						PERSONNEL COMPENSATION TOTALS:		173,372.32
		TRAVEL						
02-15	AP	01726771	JONES, AMY M.	10/30/23	11/08/23	PARKING		20.00
						TRAVEL TOTALS:		20.00
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01721171	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 7		3,849.93
01-16	AP	01721171	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 8		7,999.92
01-16	AP	01721171	VERIZON WIRELESS	01/08/24	01/08/24	UTILITIES QTY - 14		15,399.72
01-26	AP	01724072	CITI PCARD-GOOGLE YouTube TV	12/05/23	01/04/24	UTILITIES		72.99
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		352.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		888.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		5,192.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,755.27

		PRINTING AND REPRODUCTION					
01-17	AP	01716748	ACCURATE WORD	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO	76.00
01-17	AP	01719300	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	114.00
		OTHER SERVICES					
01-18	AP	01716752	CREATIVENGINE	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	4,800.00
01-18	AP	01716754	CONGRESSIONAL MANAGEMENT FOUNDATION	12/15/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR	5,000.00
01-18	AP	01717735	PLUVIOSE VERONIQUE	12/15/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	195.71
01-22	AP	01723938	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	10,272.00
01-31	AP	01719867	CITI PCARD-Mailchimp	12/06/23	12/06/23	WEB DEV HST,EMAIL & RLTD SERV	867.08
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-21	AP	01727731	CITI PCARD-WWW.DRYYDC.COM	12/08/23	12/08/23	LAUNDRY SERVICES	191.09
						OTHER SERVICES TOTALS:	21,710.88
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	WATER	7.62
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	181.36
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	381.04
01-17	AP	01716755	SODEXO INC & AFFILIATES	12/15/23	12/15/23	LEGISLATIVE PLNNG FOOD AND BEV	685.85
01-18	AP	01717725	RELX INC DBA LEXISNEXIS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	9,924.00
01-18	AP	01717733	INSIDE OSHA ONLINE.COM	01/01/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,911.00
01-18	AP	01719298	WEST GROUP	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,809.36
01-18	AP	01719316	MATESIC, HANNAH M.	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	49.99
01-26	AP	01724072	CITI PCARD-AMZN Mktp US ED8ET9A53	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	19.99
01-26	AP	01724072	CITI PCARD-AMZN Mktp US KC3EY5CO3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	12.99
01-26	AP	01724072	CITI PCARD-AMZN Mktp US TF8SL1AX1	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	287.76
01-31	AP	01719867	CITI PCARD-AMAZON.COM 0J4S08G03	12/01/23	12/01/23	FOOD & BEVERAGE	15.99
01-31	AP	01719867	CITI PCARD-AMZN MKTP US	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	-109.99
01-31	AP	01719867	CITI PCARD-AMZN MKTP US FN30F66B3	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	37.97
01-31	AP	01719867	CITI PCARD-AMZN Mktp US	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	-94.99
01-31	AP	01719867	CITI PCARD-AMZN Mktp US 6G3TS56C3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	25.59
01-31	AP	01719867	CITI PCARD-AMZN Mktp US 6U3RW8LP3	12/01/23	12/01/23	FOOD & BEVERAGE	15.98
01-31	AP	01719867	CITI PCARD-AMZN Mktp US FP9XL32J3	12/01/23	12/01/23	FOOD & BEVERAGE	37.71
01-31	AP	01719867	CITI PCARD-AMZN Mktp US FP9XL32J3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	9.99
01-31	AP	01719867	CITI PCARD-AMZN Mktp US LB5JF0QJ3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	1,590.82
01-31	AP	01719867	CITI PCARD-AMZN Mktp US MJ7NL13P3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	154.91
01-31	AP	01719867	CITI PCARD-AMZN Mktp US TJ82Y1VC2	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	184.70
01-31	AP	01719867	CITI PCARD-CHICK-FIL-A #04346	12/12/23	12/12/23	FOOD & BEVERAGE	789.67
01-31	AP	01719867	CITI PCARD-LEADERSHIP CONNECT	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,420.00
01-31	AP	01719867	CITI PCARD-PAYPAL WENSHIXHK9Y	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	255.42
01-31	AP	01719867	CITI PCARD-READYREFRESH/WATERSERV	10/01/23	10/31/23	WATER	325.37
01-31	AP	01719867	CITI PCARD-READYREFRESH/WATERSERV	11/01/23	11/30/23	WATER	433.89
01-31	AP	01719867	CITI PCARD-SPECTATOR	12/22/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	5.29
01-31	AP	01719867	CITI PCARD-WE THE PIZZA	12/05/23	12/05/23	FOOD & BEVERAGE	672.30
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	169.37
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	109.64
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE	785.85
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	2,319.12
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	191.25
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	910.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON EDUCATION AND WORKFORCE—Con.								
02-14	AP	01727783	EMERGENT LLC	12/31/23	12/30/24	SOFTWARE LESS THAN $500 QTY - 7		1,277.85
02-14	AP	01727783	EMERGENT LLC	12/31/23	12/30/24	SOFTWARE LESS THAN $500 QTY - 37		6,754.35
02-21	AP	01727731	CITI PCARD-Canva 04016-48855435	12/31/23	12/31/23	SOFTWARE LESS THAN $500		119.40
02-21	AP	01727731	CITI PCARD-Newsmax. CLEENG	12/19/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L		52.99
03-14	AP	01735006	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		480.00
03-20	AP	01738633	GOVCONNECTION INC	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		599.97
03-20	AP	01738633	GOVCONNECTION INC	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,716.00
						SUPPLIES AND MATERIALS TOTALS:		40,528.00
		EQUIPMENT						
02-14	AP	01727783	EMERGENT LLC	12/31/23	12/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		2,806.32
03-05	AP	01733512	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/20/24	02/20/24	OFFICE EQUIP PURCH LESS THAN $25,000		18,471.00
03-20	AP	01738633	GOVCONNECTION INC	02/27/24	02/27/24	COMPUTER HARDW PURCH LESS THAN $25,000		93,137.60
03-20	AP	01738633	GOVCONNECTION INC	02/27/24	02/27/24	WARRANTIES QTY - 4		1,116.00
						EQUIPMENT TOTALS:		115,530.92
						GENERAL EXPENDITURES TOTALS:		385,031.39
						OFFICE TOTALS:		385,031.39
2024 COMMITTEE ON EDUCATION AND WORKFORCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,783.27	33,783.27
						INTERN ALLOWANCES TOTALS:	33,783.27	33,783.27
						OFFICE TOTALS:	33,783.27	33,783.27
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			MCDOWELL, JONAH R.	03/06/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		1,083.00
			RAMACHANDRAN, SWETHA	01/09/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		3,644.44
			RAMPERSAUD, SAPNA V.	02/12/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		5,240.27
			SAWYER, OLIVIA S.	01/09/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		4,920.00
			SIT, MAILE J.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		4,500.00
			TOLBERT, JAMAR T.	01/09/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		4,920.00
			TOMASELLO, ADRIANNA G.	01/09/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		4,920.00
			WILSON, NATALIA T.	01/09/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		4,555.56
						PERSONNEL COMPENSATION TOTALS:		33,783.27
						INTERN ALLOWANCES TOTALS:		33,783.27
						OFFICE TOTALS:		33,783.27
2024 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,752,738.14	2,752,738.14
						TRAVEL	9,251.37	9,251.37
						RENT, COMMUNICATION, UTILITIES	15,882.32	15,882.32

PRINTING AND REPRODUCTION	145.00	145.00
OTHER SERVICES	154.19	154.19
SUPPLIES AND MATERIALS	13,229.32	13,229.32
EQUIPMENT	8,632.32	8,632.32
GENERAL EXPENDITURES TOTALS:	2,800,032.66	2,800,032.66
OFFICE TOTALS:	2,800,032.66	2,800,032.66

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABMA, LYDIA C.	01/03/24	03/31/24	POLICY ANALYST	17,111.10
ANTON, HANNAH F.	01/03/24	03/31/24	POLICY ANALYST	15,888.90
AREY, KATELYN M.	01/03/24	03/31/24	DIGITAL DIRECTOR	19,555.57
BEAVIN, SHANA L.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	24,444.43
BREBBIA, SEAN B.	01/03/24	03/31/24	CHIEF COUNSEL, OVERSIGHT & INV	45,222.23
BRIMMER, MOLLY A.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	28,233.33
BROCHIN, JOLIE E.	01/03/24	03/31/24	JUNIOR PROFESSIONAL STAFF MBR	17,111.10
BROOKE JR, FRANCIS J.	03/06/24	03/31/24	SHARED STAFF	83.33
BUDDHARAJU, ANUDEEP	01/03/24	03/31/24	SENIOR COUNSEL	30,555.57
BURKE,SARAH R	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	51,846.67
BURNS II, DAVID C.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	31,777.77
CAMERON, MICHAEL T.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	17,600.00
CARDMAN, KEEGAN S.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
CONNELL, MARJORIE F.	01/03/24	03/31/24	DIRECTOR OF ARCHIVES	13,444.43
COURI II, GERALD S.	01/03/24	03/31/24	DEPUTY CHIEF COUNSEL FOR ENVIR	38,622.23
CRAWFORD, CHRISTOPHER K.	03/01/24	03/31/24	SHARED STAFF	100.00
CRISP MCCLAIN, TIMIA A.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	28,111.10
CROCKER,NICHOLAS L	01/03/24	03/31/24	SENIOR ADVISOR AND DIRECTOR OF	47,666.67
ENSSLIN, COREY J.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	33,000.00
EPPERSON, JENNIFER L.	01/03/24	03/31/24	CHIEF COUNSEL, COMMUNICATIONS	40,333.33
ERIKSEN, LAUREN A.	01/03/24	03/31/24	CLERK	15,155.57
FAHEY, BRIAN M.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
FLACK, AUSTIN J.	01/03/24	03/31/24	JUNIOR PROFESSIONAL STAFF	20,777.77
FLUKEY,KRISTIN L	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	23,222.23
GOLD, SETH J.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	31,777.77
GORDON,WAVERLY L	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR/GENERAL	46,444.43
GRAHAM, GRACE R.	01/03/24	03/31/24	CHIEF COUNSEL	49,744.43
GREENE, DANIEL M.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB	31,777.77
GREENE, SYDNEY S.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	30,555.57
GUARASCIO, TIFFANY	01/03/24	03/31/24	STAFF DIRECTOR	51,846.67
GULSHEN, JAY B.	02/01/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB	24,166.66
GUTIERREZ, ANTHONY J.	01/03/24	03/31/24	PROFESSIONAL STAFF MBR	28,111.10
HABERMAN,ALICIA C	01/03/24	03/31/24	STAFF DIRECTOR, ENVIRONMENT &	40,333.33
HAGIGH, REBECCA G.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
HAMILTON,PERRY H	01/03/24	03/31/24	MEMBER SERVICES AND OUTREACH M	25,666.67
HARSHA, CHRISTEN E.	01/03/24	03/31/24	SENIOR COUNSEL	39,111.10
HATTRUP, SAMUEL J.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
HEBEIN, EMILY M.	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
HERMAN, SLATE H.	01/03/24	03/31/24	COUNSEL	28,111.10
HERRON, JESSICA L.	01/03/24	03/31/24	CLERK	15,155.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON ENERGY & COMMERCE—Con.							
		HODGES, JOSHUA S.	03/06/24	03/31/24	SHARED STAFF		83.33
		HODSON,NATHAN M	01/03/24	03/31/24	STAFF DIRECTOR		51,846.67
		HOLLAND, STEPHEN M.	01/03/24	03/01/24	SENIOR HEALTH COUNSEL		22,125.00
		HOLLAND, STEPHEN M.	03/01/24	03/01/24	SENIOR HEALTH COUNSEL (OTHER COMPENSATION)		1,875.00
		HONE, ELIZABETH A.	01/03/24	03/31/24	CHIEF COUNSEL, CONSUMER PROTEC		40,333.33
		HUGGINS, CALVIN J.	02/20/24	03/31/24	STAFF ASSISTANT		5,125.00
		HUPMAN, TARA S.	01/03/24	03/31/24	CHIEF COUNSEL		44,000.00
		HUPMAN, TARA S.	02/01/24	02/29/24	CHIEF COUNSEL (OTHER COMPENSATION)		2,675.00
		JACKSON, NOAH A.	01/03/24	03/31/24	CLERK		15,155.57
		JONES, CHRISTOPHER W.	01/03/24	03/31/24	SHARED EMPLOYEE		293.33
		KELLY, DANIEL P.	01/03/24	03/31/24	PRESS ASSISTANT		13,444.43
		KELLY, PATRICK W.	01/03/24	03/31/24	PART-TIME EMPLOYEE		3,422.23
		KELLY, SEAN M.	01/03/24	03/31/24	PRESS SECRETARY		26,888.90
		KHATERZAI,SAHA	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB		31,777.77
		KHLOPIN, ALEXANDER D.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		KIELTY, PETER E.	01/03/24	03/31/24	GENERAL COUNSEL		46,444.43
		KING,EMILY P	01/03/24	03/31/24	MEMBER SERVICES DIRECTOR		39,111.10
		KREKORIAN,ELISE S	01/03/24	03/31/24	COUNSEL		28,111.10
		KREPICH, CHRISTOPHER M.	01/03/24	03/31/24	PRESS SECRETARY		28,233.33
		KUHL, MACKENZIE A.	01/03/24	03/31/24	DIGITAL MANAGER		22,000.00
		KURTH,TIMOTHY J	01/03/24	03/31/24	CHIEF COUNSEL, CPC		49,744.43
		LEE,UNA	01/03/24	03/31/24	CHIEF HEALTH COUNSEL		41,555.57
		LEGANSKI, GIULIA R.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		30,555.57
		LIN, JOHN T.	01/03/24	03/31/24	SENIOR COUNSEL		33,000.00
		LINGLE, DREW P.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		28,111.10
		MARIS, PETER W.	01/03/24	03/31/24	RESEARCH ASSISTANT		13,444.43
		MARTIN, MARY K.	01/03/24	03/31/24	CHIEF COUNSEL, ENERGY & ENVIOR		49,744.43
		MAUSER, GAYLE E.	01/03/24	03/31/24	HEALTH ADVISOR		31,777.77
		MCAULIFFE, WILLIAM R.	01/03/24	03/31/24	CHIEF COUNSEL, OVERSIGHT & INV		40,333.33
		MILLER,DANIEL A	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		24,444.43
		MONTFORT CORL, ELYSA A.	01/03/24	03/31/24	PRESS SECRETARY		30,555.57
		MOONEY,BRANDON P	01/03/24	03/31/24	DEPUTY CHIEF COUNSEL, ENERGY		36,177.77
		O'CONNOR, CONSTANCE D.	01/03/24	03/31/24	SENIOR OVERSIGHT COUNSEL		33,000.00
		O'CONNOR,CATHERINE D	01/03/24	03/31/24	CHIEF COUNSEL, C&T		49,744.43
		ORLANDO, JOSEPH S.	01/03/24	03/31/24	JUNIOR PROFESSIONAL STAFF MBR		19,555.57
		PARISI,CHRISTINA M	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		30,555.57
		PETERSON, KAITLYN E.	01/03/24	03/31/24	CLERK		15,155.57
		PITTARD, KRISTOPHER M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		24,444.43
		PLUCKER, KARLI D.	01/03/24	03/31/24	SHARED EMPLOYEE		4,888.90
		POWELL,JARED K	02/01/24	02/29/24	SHARED STAFF		100.00
		PROFFITT, GAVIN W.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		29,333.33
		RAFAEL-MIRANDA, CARLA G.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		RAINS,BRANNON T	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		25,666.67

			RINKER, CAROLINE E.	01/03/24	03/31/24	JUNIOR PRESS SECRETARY	19,555.57
			ROEHRIG, EMMA M.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
			ROGERS, KYLEA I.	01/03/24	03/31/24	POLICY ANALYST	17,111.10
			ROGERS,JASON A	03/06/24	03/31/24	SHARED STAFF	83.33
			SAMUELS, HARRY B.	01/03/24	03/31/24	OVERSIGHT COUNSEL	24,444.43
			SCHULTHEIS, EMMA G.	01/03/24	03/31/24	CLERK	13,888.89
			SLOBODIN, ALAN M.	01/03/24	03/31/24	CHIEF INVESTIGATIVE COUNSEL	40,333.33
			SOUVALL,ANDREW W	01/03/24	03/31/24	DIRECTOR OF COMMUNICATIONS AND	46,444.43
			SPENCER, PETER	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	37,888.90
			STROM, JOHN H.	01/03/24	03/31/24	SENIOR COUNSEL	38,622.23
			SUGARMAN, ALEC J.	03/06/24	03/31/24	SHARED STAFF	83.33
			SURAMPUDY, MEDHA	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	28,111.10
			SUTTER, JACQUELYN L.	01/03/24	03/31/24	SENIOR COUNSEL	31,777.77
			TAGGART, MICHAEL H.	01/03/24	02/23/24	POLICY DIRECTOR	26,208.33
			TANZER, THEODORE R.	01/03/24	03/31/24	SENIOR COUNSEL	36,666.67
			THOMAS, JOANNE S.	01/03/24	03/31/24	COUNSEL	24,444.43
			THOMAS, JOHANNA R.	01/03/24	03/31/24	COUNSEL	28,111.10
			THORNE,DRAY A	01/03/24	03/31/24	DIR OF INFORMATION TECHNOLOGY	41,166.67
			TOMILCHIK,REBECCA J	01/03/24	03/31/24	JUNIOR PROFESSIONAL STAFF MBR	20,777.77
			VIAU, EVAN M.	01/03/24	01/08/24	PROFESSIONAL STAFF MBR	2,083.33
			WALKER, EDWARD L.	01/03/24	03/31/24	TECHNOLOGY DIRECTOR	20,777.77
			WILSON, CAITLIN E.	01/03/24	03/31/24	COUNSEL	31,777.77
			WOOD, CAROLINE E.	01/03/24	03/31/24	RESEARCH ANALYST	17,111.10
			WRIGHT, JOSEPH T.	01/03/24	03/31/24	STAFF DIRECTOR, ENERGY SUBCOMM	40,333.33
			YOUNG,CLIFFORD J	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	35,444.43
						PERSONNEL COMPENSATION TOTALS:	2,752,738.14
		TRAVEL					
03-06	AP	X0140292	GUARASCIO, TIFFANY	02/25/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	2,148.60
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/25/24	02/28/24	LODGING	4,490.80
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/25/24	02/25/24	MEALS	54.83
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/26/24	02/26/24	MEALS	128.21
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/27/24	02/27/24	MEALS	98.91
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/28/24	02/28/24	MEALS	19.16
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/25/24	02/25/24	WI-FI ON TRAVEL	29.00
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/28/24	02/28/24	WI-FI ON TRAVEL	29.00
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/26/24	02/26/24	TAXI/RIDE SHARE	13.97
03-06	AP	X0145998	GUARASCIO, TIFFANY	02/28/24	02/28/24	TAXI/RIDE SHARE	34.92
03-20	AP	X0147651	HAMILTON, PERRY H	02/26/24	02/26/24	MEALS	106.51
03-20	AP	X0147651	HAMILTON, PERRY H	02/27/24	02/27/24	MEALS	82.91
03-20	AP	X0147651	HAMILTON, PERRY H	02/28/24	02/28/24	MEALS	23.48
03-20	AP	X0147651	HAMILTON, PERRY H	02/28/24	02/28/24	WI-FI ON TRAVEL	29.00
03-20	AP	X0147651	HAMILTON, PERRY H	02/25/24	02/25/24	TAXI/RIDE SHARE	51.57
03-20	AP	X0147651	HAMILTON, PERRY H	02/26/24	02/26/24	TAXI/RIDE SHARE	91.41
03-20	AP	X0147651	HAMILTON, PERRY H	02/27/24	02/27/24	TAXI/RIDE SHARE	84.18
03-20	AP	X0147651	HAMILTON, PERRY H	02/28/24	02/28/24	TAXI/RIDE SHARE	49.92
03-26	AP	X0146705	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	498.10
03-26	AP	X0146705	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	308.10
03-26	AP	X0149905	CROCKER, NICHOLAS L.	02/24/24	02/24/24	MEALS	17.25
03-26	AP	X0149905	CROCKER, NICHOLAS L.	02/25/24	02/25/24	MEALS	15.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON ENERGY & COMMERCE—Con.								
03-26	AP	X0149905	CROCKER, NICHOLAS L.	02/26/24	02/26/24	MEALS		21.96
03-26	AP	X0149905	CROCKER, NICHOLAS L.	02/27/24	02/27/24	MEALS		90.25
03-26	AP	X0149905	CROCKER, NICHOLAS L.	02/28/24	02/28/24	MEALS		15.96
03-26	AP	X0149905	CROCKER, NICHOLAS L.	02/25/24	02/25/24	WI-FI ON TRAVEL		29.00
03-26	AP	X0149905	CROCKER, NICHOLAS L.	02/28/24	02/28/24	WI-FI ON TRAVEL		29.00
03-26	AP	X0149905	CROCKER, NICHOLAS L.	02/25/24	02/25/24	TAXI/RIDE SHARE		37.97
03-26	AP	X0149905	CROCKER, NICHOLAS L.	02/28/24	02/28/24	TAXI/RIDE SHARE		49.87
03-26	AP	X0150054	HODSON, NATHAN	02/25/24	02/25/24	MEALS		55.59
03-26	AP	X0150054	HODSON, NATHAN	02/26/24	02/26/24	MEALS		96.51
03-26	AP	X0150054	HODSON, NATHAN	02/27/24	02/27/24	MEALS		68.91
03-26	AP	X0150054	HODSON, NATHAN	02/28/24	02/28/24	MEALS		13.74
03-26	AP	X0150054	HODSON, NATHAN	02/28/24	02/28/24	WI-FI ON TRAVEL		39.95
03-26	AP	X0150054	HODSON, NATHAN	02/25/24	02/25/24	TAXI/RIDE SHARE		49.04
03-26	AP	X0150054	HODSON, NATHAN	02/26/24	02/26/24	TAXI/RIDE SHARE		107.79
03-26	AP	X0150054	HODSON, NATHAN	02/27/24	02/27/24	TAXI/RIDE SHARE		81.80
03-26	AP	X0150054	HODSON, NATHAN	02/28/24	02/28/24	TAXI/RIDE SHARE		59.07
						TRAVEL TOTALS:		9,251.37
		RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0131872		02/14/24	02/15/24	HIR GRAPHICS (TRANSFER)		220.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		412.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		1,151.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		6,167.89
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		412.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		1,136.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		6,070.18
03-27	GL	MED0132660		03/05/24	03/21/24	HIR GRAPHICS (TRANSFER)		312.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,882.32
		PRINTING AND REPRODUCTION						
01-25	GL	MED0131073		01/16/24	01/16/24	PHOTOGRAPHIC (TRANSFER)		9.00
02-08	AP	X0138091	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)		18.00
03-06	GL	LAW0132154		03/01/24	03/01/24	REPRODUCTION OF FED/PUBLIC LAW		80.00
						PRINTING AND REPRODUCTION TOTALS:		145.00
		OTHER SERVICES						
02-26	AP	X0138363	CITIBANK -EIG CONSTANTCONTACT.COM	01/19/24	01/19/24	WEB DEV HST,EMAIL & RLTD SERV		153.70
03-26	AP	X0147485	CITIBANK -GOOGLE Google Storage	02/18/24	03/17/24	TECHNOLOGY SERVICE CONTRACTS		0.49
						OTHER SERVICES TOTALS:		154.19
		SUPPLIES AND MATERIALS						
01-18	AP	X0133626	TSRC INC	01/03/24	01/03/24	WATER		180.00
01-23	AP	X0134799	AXIOS MEDIA INC	01/08/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		3,699.00
01-25	AP	X0135431	RELX INC DBA LEXISNEXIS	01/08/24	01/08/24	PUBLICATIONS/REFERENCE MAT'L		2,560.00
01-30	AP	X0136323	NESPRESSO USA INC	01/09/24	01/09/24	FOOD & BEVERAGE		687.80
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		363.43

02-08	GL	FRM0131504		12/01/23	01/05/24	FRAMING (TRANSFER)	50.00
02-22	AP	X0141407	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	432.83
02-23	AP	X0139256	KUHL, MACKENZIE A.	01/24/24	01/23/25	SOFTWARE LESS THAN $500	381.60
02-26	AP	X0138363	CITIBANK -AMZN Mktp US TK9MS9W31	01/10/24	01/10/24	HABITATION EXPENSE	159.98
02-26	AP	X0138363	CITIBANK -GOOGLE Google Storage	01/18/24	02/18/24	SOFTWARE LESS THAN $500	0.49
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	206.33
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	72.00
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	60.00
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	46.28
03-13	AP	X0148428	GUARASCIO, TIFFANY	03/06/24	03/06/24	FOOD & BEVERAGE	410.97
03-20	AP	X0148917	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	542.48
03-20	AP	X0149678	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER	298.89
03-21	AP	X0150484	GUARASCIO, TIFFANY	03/12/24	03/12/24	FOOD & BEVERAGE	364.50
03-25	AP	X0148916	GOVCONNECTION INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	656.97
03-26	AP	X0147485	CITIBANK -AMZN Mktp US R03DB6UI1	01/30/24	01/30/24	FOOD & BEVERAGE	59.76
03-26	AP	X0147485	CITIBANK -EIG CONSTANTCONTACT.COM	02/10/24	03/11/24	SOFTWARE LESS THAN $500	461.10
03-26	AP	X0147485	CITIBANK -QDOBA 2350 CATERING	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	624.75
03-28	AP	X0152121	GUARASCIO, TIFFANY	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV	711.27
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	198.89
						SUPPLIES AND MATERIALS TOTALS:	13,229.32
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	2,498.16
02-16	AP	01731034	GOVCONNECTION INC	02/08/24	02/08/24	COMPUTER SOFTW PURCH LESS THAN $10,000	1,079.88
02-26	AP	X0138363	CITIBANK -AMAZON RET 111-560052	01/19/24	01/19/24	COMPUTER HARDW PURCH LESS THAN $25,000	57.96
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	2,498.16
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	2,498.16
						EQUIPMENT TOTALS:	8,632.32
						GENERAL EXPENDITURES TOTALS:	2,800,032.66
						OFFICE TOTALS:	2,800,032.66

2023 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABMA, LYDIA C.	01/01/24	01/02/24	POLICY ANALYST	388.89
ABMA, LYDIA C.	01/01/24	01/02/24	POLICY ANALYST (OTHER COMPENSATION)	1,500.00
ANTON, HANNAH F.	01/01/24	01/02/24	POLICY ANALYST	361.11
ANTON, HANNAH F.	01/01/24	01/02/24	POLICY ANALYST (OTHER COMPENSATION)	1,500.00
AREY, KATELYN M.	01/01/24	01/02/24	DIGITAL DIRECTOR	444.44
BEAVIN, SHANA L.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	555.56
BEAVIN, SHANA L.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
BREBBIA, SEAN B.	01/01/24	01/02/24	CHIEF COUNSEL, OVERSIGHT & INV	1,027.78
BREBBIA, SEAN B.	01/01/24	01/02/24	CHIEF COUNSEL, OVERSIGHT & INV (OTHER COMPENSATION)	2,258.33
BRIMMER, MOLLY A.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	641.67
BROCHIN, JOLIE E.	01/01/24	01/02/24	JUNIOR PROFESSIONAL STAFF MBR	388.89
BUDDHARAJU, ANUDEEP	01/01/24	01/02/24	SENIOR COUNSEL	694.44
BURKE,SARAH R	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,178.33
BURNS II, DAVID C.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	722.22
CAMERON, MICHAEL T.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	400.00
CARDMAN, KEEGAN S.	01/01/24	01/02/24	STAFF ASSISTANT	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON ENERGY & COMMERCE—Con.							
		CARDMAN, KEEGAN S.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		CONNELL, MARJORIE F.	01/01/24	01/02/24	DIRECTOR OF ARCHIVES		305.56
		COURI II, GERALD S.	01/01/24	01/02/24	DEPUTY CHIEF COUNSEL FOR ENVIR		877.78
		CRISP MCCLAIN, TIMIA A.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		638.89
		CRISP MCCLAIN, TIMIA A.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,500.00
		CROCKER,NICHOLAS L	01/01/24	01/02/24	SENIOR ADVISOR AND DIRECTOR OF		1,083.33
		CROCKER,NICHOLAS L	01/01/24	01/02/24	SENIOR ADVISOR AND DIRECTOR OF (OTHER COMPENSATION)		1,425.00
		ENSSLIN, COREY J.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		750.00
		ENSSLIN, COREY J.	01/01/24	01/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
		EPPERSON, JENNIFER L.	01/01/24	01/02/24	CHIEF COUNSEL, COMMUNICATIONS		916.67
		EPPERSON, JENNIFER L.	01/01/24	01/02/24	CHIEF COUNSEL, COMMUNICATIONS (OTHER COMPENSATION)		1,500.00
		ERIKSEN, LAUREN A.	01/01/24	01/02/24	CLERK		344.44
		FAHEY, BRIAN M.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		FLACK, AUSTIN J.	01/01/24	01/02/24	JUNIOR PROFESSIONAL STAFF		472.22
		FLACK, AUSTIN J.	01/01/24	01/02/24	JUNIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		1,500.00
		FLUKEY,KRISTIN L	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		527.78
		GOLD, SETH J.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		722.22
		GORDON,WAVERLY L	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR/GENERAL		1,055.56
		GORDON,WAVERLY L	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR/GENERAL (OTHER COMPENSATION)		1,500.00
		GRAHAM, GRACE R.	01/01/24	01/02/24	CHIEF COUNSEL		1,130.56
		GRAHAM, GRACE R.	01/01/24	01/02/24	CHIEF COUNSEL (OTHER COMPENSATION)		716.66
		GREENE, DANIEL M.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB		722.22
		GREENE, DANIEL M.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)		1,500.00
		GREENE, SYDNEY S.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		694.44
		GUARASCIO, TIFFANY	01/01/24	01/02/24	STAFF DIRECTOR		1,178.33
		GUTIERREZ, ANTHONY J.	01/01/24	01/02/24	PROFESSIONAL STAFF MBR		638.89
		GUTIERREZ, ANTHONY J.	01/01/24	01/02/24	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		1,500.00
		HABERMAN,ALICIA C	01/01/24	01/02/24	STAFF DIRECTOR, ENVIRONMENT &		916.67
		HABERMAN,ALICIA C	01/01/24	01/02/24	STAFF DIRECTOR, ENVIRONMENT & (OTHER COMPENSATION)		1,500.00
		HAGIGH, REBECCA G.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
		HAMILTON,PERRY H	01/01/24	01/02/24	MEMBER SERVICES AND OUTREACH M		583.33
		HAMILTON,PERRY H	01/01/24	01/02/24	MEMBER SERVICES AND OUTREACH M (OTHER COMPENSATION)		1,500.00
		HARSHA, CHRISTEN E.	01/01/24	01/02/24	SENIOR COUNSEL		888.89
		HARSHA, CHRISTEN E.	01/01/24	01/02/24	SENIOR COUNSEL (OTHER COMPENSATION)		3,333.33
		HATTRUP, SAMUEL J.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		HEBEIN, EMILY M.	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		HERMAN, SLATE H.	01/01/24	01/02/24	COUNSEL		638.89
		HERRON, JESSICA L.	01/01/24	01/02/24	CLERK		344.44
		HODSON,NATHAN M	01/01/24	01/02/24	STAFF DIRECTOR		1,178.33
		HOLLAND, STEPHEN M.	01/01/24	01/02/24	SENIOR HEALTH COUNSEL		750.00
		HOLLAND, STEPHEN M.	01/01/24	01/02/24	SENIOR HEALTH COUNSEL (OTHER COMPENSATION)		1,500.00
		HONE, ELIZABETH A.	01/01/24	01/02/24	CHIEF COUNSEL, CONSUMER PROTEC		916.67
		HONE, ELIZABETH A.	01/01/24	01/02/24	CHIEF COUNSEL, CONSUMER PROTEC (OTHER COMPENSATION)		1,500.00

HUPMAN, TARA S.	01/01/24	01/02/24	CHIEF COUNSEL	1,000.00
JACKSON, NOAH A.	01/01/24	01/02/24	CLERK	344.44
JONES, CHRISTOPHER W.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
KELLY, DANIEL P.	01/01/24	01/02/24	PRESS ASSISTANT	305.56
KELLY, PATRICK W.	01/01/24	01/02/24	PART-TIME EMPLOYEE	77.78
KELLY, SEAN M.	01/01/24	01/02/24	PRESS SECRETARY	611.11
KHATERZAI,SAHA	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB	722.22
KHATERZAI,SAHA	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	1,500.00
KHLOPIN, ALEXANDER D.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
KIELTY, PETER E.	01/01/24	01/02/24	GENERAL COUNSEL	1,055.56
KIELTY, PETER E.	01/01/24	01/02/24	GENERAL COUNSEL (OTHER COMPENSATION)	1,841.66
KING,EMILY P	01/01/24	01/02/24	MEMBER SERVICES DIRECTOR	888.89
KING,EMILY P	01/01/24	01/02/24	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)	3,333.33
KREKORIAN,ELISE S	01/01/24	01/02/24	COUNSEL	638.89
KREPICH, CHRISTOPHER M.	01/01/24	01/02/24	PRESS SECRETARY	641.67
KUHL, MACKENZIE A.	01/01/24	01/02/24	DIGITAL MANAGER	500.00
KUHL, MACKENZIE A.	01/01/24	01/02/24	DIGITAL MANAGER (OTHER COMPENSATION)	1,500.00
KURTH,TIMOTHY J	01/01/24	01/02/24	CHIEF COUNSEL, CPC	1,130.56
KURTH,TIMOTHY J	01/01/24	01/02/24	CHIEF COUNSEL, CPC (OTHER COMPENSATION)	716.66
LEE,UNA	01/01/24	01/02/24	CHIEF HEALTH COUNSEL	944.44
LEE,UNA	01/01/24	01/02/24	CHIEF HEALTH COUNSEL (OTHER COMPENSATION)	1,500.00
LEGANSKI, GIULIA R.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	694.44
LIN, JOHN T.	01/01/24	01/02/24	SENIOR COUNSEL	750.00
LINGLE, DREW P.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	638.89
MARIS, PETER W.	01/01/24	01/02/24	RESEARCH ASSISTANT	305.56
MARTIN, MARY K.	01/01/24	01/02/24	CHIEF COUNSEL, ENERGY & ENVIOR	1,130.56
MARTIN, MARY K.	01/01/24	01/02/24	CHIEF COUNSEL, ENERGY & ENVIOR (OTHER COMPENSATION)	716.66
MAUSER, GAYLE E.	01/01/24	01/02/24	HEALTH ADVISOR	722.22
MAUSER, GAYLE E.	01/01/24	01/02/24	HEALTH ADVISOR (OTHER COMPENSATION)	5,000.00
MCAULIFFE, WILLIAM R.	01/01/24	01/02/24	CHIEF COUNSEL, OVERSIGHT & INV	916.67
MCAULIFFE, WILLIAM R.	01/01/24	01/02/24	CHIEF COUNSEL, OVERSIGHT & INV (OTHER COMPENSATION)	1,500.00
MILLER,DANIEL A	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	555.56
MILLER,DANIEL A	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
MONTFORT CORL, ELYSA A.	01/01/24	01/02/24	PRESS SECRETARY	694.44
MONTFORT CORL, ELYSA A.	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
MOONEY,BRANDON P	01/01/24	01/02/24	DEPUTY CHIEF COUNSEL, ENERGY	822.22
O'CONNOR, CONSTANCE D.	01/01/24	01/02/24	SENIOR OVERSIGHT COUNSEL	750.00
O'CONNOR, CONSTANCE D.	01/01/24	01/02/24	SENIOR OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,500.00
O'CONNOR,CATHERINE D	01/01/24	01/02/24	CHIEF COUNSEL, C&T	1,130.56
O'CONNOR,CATHERINE D	01/01/24	01/02/24	CHIEF COUNSEL, C&T (OTHER COMPENSATION)	716.66
ORLANDO, JOSEPH S.	01/01/24	01/02/24	JUNIOR PROFESSIONAL STAFF MBR	444.44
ORLANDO, JOSEPH S.	01/01/24	01/02/24	JUNIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,500.00
PARISI,CHRISTINA M	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	694.44
PARISI,CHRISTINA M	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
PETERSON, KAITLYN E.	01/01/24	01/02/24	CLERK	344.44
PITTARD, KRISTOPHER M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	555.56
PITTARD, KRISTOPHER M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
PLUCKER, KARLI D.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
PROFFITT, GAVIN W.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON ENERGY & COMMERCE—Con.							
		RAFAEL-MIRANDA, CARLA G.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
		RAINS,BRANNON T	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		583.33
		RINKER, CAROLINE E.	01/01/24	01/02/24	JUNIOR PRESS SECRETARY		444.44
		RINKER, CAROLINE E.	01/01/24	01/02/24	JUNIOR PRESS SECRETARY (OTHER COMPENSATION)		1,500.00
		ROEHRIG, EMMA M.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
		ROEHRIG, EMMA M.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		ROGERS, KYLEA I.	01/01/24	01/02/24	POLICY ANALYST		388.89
		ROGERS, KYLEA I.	01/01/24	01/02/24	POLICY ANALYST (OTHER COMPENSATION)		1,500.00
		SAMUELS, HARRY B.	01/01/24	01/02/24	OVERSIGHT COUNSEL		555.56
		SAMUELS, HARRY B.	01/01/24	01/02/24	OVERSIGHT COUNSEL (OTHER COMPENSATION)		1,500.00
		SCHULTHEIS, EMMA G.	01/01/24	01/02/24	CLERK		277.78
		SLOBODIN, ALAN M.	01/01/24	01/02/24	CHIEF INVESTIGATIVE COUNSEL		916.67
		SLOBODIN, ALAN M.	01/01/24	01/02/24	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		3,333.33
		SOUVALL,ANDREW W	01/01/24	01/02/24	DIRECTOR OF COMMUNICATIONS AND		1,055.56
		SOUVALL,ANDREW W	01/01/24	01/02/24	DIRECTOR OF COMMUNICATIONS AND (OTHER COMPENSATION)		1,500.00
		SPENCER, PETER	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF		861.11
		STROM, JOHN H.	01/01/24	01/02/24	SENIOR COUNSEL		877.78
		SURAMPUDY, MEDHA	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		638.89
		SURAMPUDY, MEDHA	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,500.00
		SUTTER, JACQUELYN L.	01/01/24	01/02/24	SENIOR COUNSEL		722.22
		SUTTER, JACQUELYN L.	01/01/24	01/02/24	SENIOR COUNSEL (OTHER COMPENSATION)		1,500.00
		TAGGART, MICHAEL H.	01/01/24	01/02/24	POLICY DIRECTOR		1,027.78
		TAGGART, MICHAEL H.	01/01/24	01/02/24	POLICY DIRECTOR (OTHER COMPENSATION)		2,258.33
		TANZER, THEODORE R.	01/01/24	01/02/24	SENIOR COUNSEL		833.33
		THOMAS, JOANNE S.	01/01/24	01/02/24	COUNSEL		555.56
		THOMAS, JOHANNA R.	01/01/24	01/02/24	COUNSEL		638.89
		THOMAS, JOHANNA R.	01/01/24	01/02/24	COUNSEL (OTHER COMPENSATION)		1,500.00
		THORNE,DRAY A	01/01/24	01/02/24	DIR OF INFORMATION TECHNOLOGY		833.33
		TOMILCHIK,REBECCA J	01/01/24	01/02/24	JUNIOR PROFESSIONAL STAFF MBR		472.22
		TOMILCHIK,REBECCA J	01/01/24	01/02/24	JUNIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		1,500.00
		VIAU, EVAN M.	01/01/24	01/02/24	PROFESSIONAL STAFF MBR		694.45
		WALKER, EDWARD L.	01/01/24	01/02/24	TECHNOLOGY DIRECTOR		472.22
		WALKER, EDWARD L.	01/01/24	01/02/24	TECHNOLOGY DIRECTOR (OTHER COMPENSATION)		625.00
		WILSON, CAITLIN E.	01/01/24	01/02/24	COUNSEL		722.22
		WOOD, CAROLINE E.	01/01/24	01/02/24	RESEARCH ANALYST		388.89
		WOOD, CAROLINE E.	01/01/24	01/02/24	RESEARCH ANALYST (OTHER COMPENSATION)		1,500.00
		WRIGHT, JOSEPH T.	01/01/24	01/02/24	STAFF DIRECTOR, ENERGY SUBCOMM		916.67
		WRIGHT, JOSEPH T.	01/01/24	01/02/24	STAFF DIRECTOR, ENERGY SUBCOMM (OTHER COMPENSATION)		1,500.00
		YOUNG,CLIFFORD J	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		805.56
		YOUNG,CLIFFORD J	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:		146,242.22
	TRAVEL						
01-08	AP X0126381	LEGANSKI, GIULIA R.	12/07/23	12/09/23	LODGING		80.00

01-08	AP	X0126381	LEGANSKI, GIULIA R.	12/07/23	12/07/23	MEALS	76.51
01-08	AP	X0126381	LEGANSKI, GIULIA R.	12/08/23	12/08/23	MEALS	57.12
01-08	AP	X0126381	LEGANSKI, GIULIA R.	12/09/23	12/09/23	MEALS	58.14
01-08	AP	X0126381	LEGANSKI, GIULIA R.	12/07/23	12/07/23	TAXI/RIDE SHARE	45.74
01-08	AP	X0126381	LEGANSKI, GIULIA R.	12/09/23	12/09/23	TAXI/RIDE SHARE	19.95
01-08	AP	X0126436	VIAU, EVAN M.	12/07/23	12/09/23	LODGING	80.00
01-08	AP	X0126436	VIAU, EVAN M.	12/07/23	12/07/23	MEALS	44.78
01-08	AP	X0126436	VIAU, EVAN M.	12/08/23	12/08/23	MEALS	70.71
01-08	AP	X0126436	VIAU, EVAN M.	12/09/23	12/09/23	MEALS	66.93
01-08	AP	X0126436	VIAU, EVAN M.	12/07/23	12/07/23	TAXI/RIDE SHARE	18.40
01-08	AP	X0126436	VIAU, EVAN M.	12/08/23	12/08/23	TAXI/RIDE SHARE	34.49
01-08	AP	X0126624	O'CONNOR, CATHERINE D.	12/07/23	12/09/23	LODGING	80.00
01-08	AP	X0126624	O'CONNOR, CATHERINE D.	12/07/23	12/07/23	MEALS	133.15
01-08	AP	X0126624	O'CONNOR, CATHERINE D.	12/08/23	12/08/23	MEALS	87.54
01-08	AP	X0126624	O'CONNOR, CATHERINE D.	12/09/23	12/09/23	MEALS	72.93
01-08	AP	X0126624	O'CONNOR, CATHERINE D.	12/07/23	12/07/23	TAXI/RIDE SHARE	33.54
01-08	AP	X0126810	ANTON, HANNAH F.	12/07/23	12/08/23	LODGING	40.00
01-08	AP	X0126810	ANTON, HANNAH F.	12/07/23	12/07/23	MEALS	58.89
01-08	AP	X0126810	ANTON, HANNAH F.	12/08/23	12/08/23	MEALS	27.97
01-08	AP	X0126810	ANTON, HANNAH F.	12/07/23	12/07/23	TAXI/RIDE SHARE	48.60
01-08	AP	X0126810	ANTON, HANNAH F.	12/08/23	12/08/23	TAXI/RIDE SHARE	47.90
01-10	AP	X0127780	HERMAN, SLATE H.	12/07/23	12/09/23	LODGING	80.00
01-10	AP	X0127780	HERMAN, SLATE H.	12/07/23	12/07/23	MEALS	55.06
01-10	AP	X0127780	HERMAN, SLATE H.	12/08/23	12/08/23	MEALS	88.38
01-10	AP	X0127780	HERMAN, SLATE H.	12/09/23	12/09/23	MEALS	48.55
01-12	AP	X0126351	LIN, JOHN T.	12/07/23	12/09/23	LODGING	80.00
01-12	AP	X0126351	LIN, JOHN T.	12/07/23	12/07/23	MEALS	21.51
01-12	AP	X0126351	LIN, JOHN T.	12/08/23	12/08/23	MEALS	91.54
01-12	AP	X0126351	LIN, JOHN T.	12/09/23	12/09/23	MEALS	27.67
01-12	AP	X0126351	LIN, JOHN T.	12/07/23	12/07/23	TAXI/RIDE SHARE	38.69
01-12	AP	X0126351	LIN, JOHN T.	12/09/23	12/09/23	TAXI/RIDE SHARE	24.99
01-18	AP	X0122970	TAGGART, MICHAEL H.	10/28/23	10/29/23	LODGING	135.28
01-18	AP	X0122970	TAGGART, MICHAEL H.	10/28/23	10/28/23	PRIVATE AUTO MILEAGE	259.01
01-18	AP	X0131685	CITIBANK	12/07/23	12/08/23	LODGING	142.00
01-18	AP	X0131685	CITIBANK	12/07/23	12/09/23	LODGING	2,005.75
01-18	AP	X0132256	CITIBANK -WHOLEFDS SCP #10563	12/05/23	12/05/23	MEALS	47.92
01-22	AP	X0135070	LIN, JOHN T.	12/07/23	12/07/23	MEALS	28.46
01-22	AP	X0135070	LIN, JOHN T.	12/09/23	12/09/23	TAXI/RIDE SHARE	26.45
01-23	AP	X0133732	JACKSON, NOAH A.	12/07/23	12/09/23	LODGING	85.00
01-23	AP	X0133732	JACKSON, NOAH A.	12/07/23	12/07/23	MEALS	48.89
01-23	AP	X0133732	JACKSON, NOAH A.	12/08/23	12/08/23	MEALS	22.37
01-23	AP	X0133732	JACKSON, NOAH A.	12/08/23	12/09/23	MEALS	3.00
01-23	AP	X0133732	JACKSON, NOAH A.	12/09/23	12/09/23	MEALS	10.20
01-31	AP	X0134832	EPPERSON, JENNIFER L.	12/07/23	12/09/23	LODGING	80.00
01-31	AP	X0134832	EPPERSON, JENNIFER L.	12/07/23	12/07/23	MEALS	49.47
01-31	AP	X0134832	EPPERSON, JENNIFER L.	12/08/23	12/08/23	MEALS	56.03
01-31	AP	X0134832	EPPERSON, JENNIFER L.	12/09/23	12/09/23	MEALS	10.08
01-31	AP	X0134832	EPPERSON, JENNIFER L.	12/07/23	12/07/23	TAXI/RIDE SHARE	49.40
01-31	AP	X0134832	EPPERSON, JENNIFER L.	12/08/23	12/08/23	TAXI/RIDE SHARE	15.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON ENERGY & COMMERCE—Con.								
01-31	AP	X0134832	EPPERSON, JENNIFER L.	12/09/23	12/09/23	TAXI/RIDE SHARE		26.41
						TRAVEL TOTALS:		4,941.33
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0123690	US ART CO INC	12/18/23	12/28/23	POSTAGE / COURIER / BOX RENTAL		2,966.38
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		412.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		1,151.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		8,089.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,619.82
		PRINTING AND REPRODUCTION						
01-08	AP	X0129443	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO		114.00
01-10	AP	X0131676	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		152.00
		OTHER SERVICES						
01-03	AP	X0124602	CITIBANK -Canva 03979-39478279	11/24/23	11/24/23	WEB DEV HST,EMAIL & RLTD SERV		108.85
01-03	AP	X0124602	CITIBANK -EIG CONSTANTCONTACT.COM	10/20/23	11/19/23	WEB DEV HST,EMAIL & RLTD SERV		341.29
01-19	AP	X0133627	INDIGOV	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-23	AP	X0132978	INDIGOV	01/02/24	01/02/24	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
						OTHER SERVICES TOTALS:		6,950.14
		SUPPLIES AND MATERIALS						
01-03	AP	X0124602	CITIBANK -10258 ALEXANDRIA CATER	11/16/23	11/16/23	FOOD & BEVERAGE		797.96
01-03	AP	X0124602	CITIBANK -QDOBA 2350 OLO	11/03/23	11/03/23	FOOD & BEVERAGE		376.48
01-03	AP	X0124602	CITIBANK -TST Grazie Grazie K St	11/07/23	11/07/23	LEGISLATIVE PLNNG FOOD AND BEV		832.50
01-08	AP	X0127494	CRITICAL MENTION INC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,850.00
01-08	AP	X0129442	SODEXO INC & AFFILIATES	11/03/23	11/03/23	FOOD & BEVERAGE		41.46
01-08	AP	X0129761	INSIDE WASHINGTON PUBLISHERS LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,080.00
01-09	AP	X0129763	POLITICO LLC	11/29/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		4,880.00
01-09	AP	X0129917	TSRC INC	12/20/23	12/20/23	WATER		446.70
01-09	AP	X0129917	TSRC INC	12/20/23	12/20/23	FOOD & BEVERAGE		531.72
01-09	AP	X0129917	TSRC INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		1,199.00
01-10	AP	X0131596	POLITICO LLC	12/30/23	12/29/24	PUBLICATIONS/REFERENCE MAT'L		8,850.01
01-10	AP	X0131679	TSRC INC	12/28/23	12/28/23	FOOD & BEVERAGE		70.11
01-12	AP	X0131595	POLITICO LLC	12/21/23	12/29/24	PUBLICATIONS/REFERENCE MAT'L		26,500.00
01-17	AP	01723248	CDW GOVERNMENT LLC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 60		2,444.40
01-17	AP	01723248	CDW GOVERNMENT LLC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50		4,355.00
01-18	AP	X0132256	CITIBANK -10258 ALEXANDRIA CATER	12/13/23	12/13/23	FOOD & BEVERAGE		829.16
01-18	AP	X0132256	CITIBANK -10258 ALEXANDRIA CATER	12/15/23	12/15/23	FOOD & BEVERAGE		-400.00
01-18	AP	X0132256	CITIBANK -BLOOMBERG.COM	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		299.00
01-18	AP	X0132256	CITIBANK -EIG CONSTANTCONTACT.COM	12/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		299.06
01-18	AP	X0132256	CITIBANK -THE WASHINGTON TIMES - C	12/19/23	06/16/24	PUBLICATIONS/REFERENCE MAT'L		1.00
01-18	AP	X0132256	CITIBANK -TST GRAZIE GRAZIE K ST	12/04/23	12/04/23	FOOD & BEVERAGE		1,324.05
01-18	AP	X0132256	CITIBANK -WHOLEFDS SCP #10563	12/12/23	12/12/23	WATER		39.95
01-18	AP	X0133686	READYREFRESH BLUETRITON BRANDS INC	11/01/23	11/30/23	WATER		292.89
01-19	AP	X0129769	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		17,900.00

01-19	AP	X0133688	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER		303.48
01-23	AP	X0134679	READYREFRESH BLUETRITON BRANDS INC	11/01/23	11/30/23	WATER		256.67
01-23	AP	X0134683	GOVCONNECTION INC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		478.00
01-24	AP	01723931	CDW GOVERNMENT LLC	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		855.00
01-30	AP	X0136321	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER		352.01
01-30	AP	X0136347	NESPRESSO USA INC	07/01/23	12/31/23	FOOD & BEVERAGE		1,194.00
02-05	GL	FRM0131459		10/12/23	11/29/23	FRAMING (TRANSFER)		55.00
02-08	AP	01726994	CDW GOVERNMENT LLC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		3,567.00
02-26	AP	X0138363	CITIBANK -STAT	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		399.00
02-26	AP	X0138363	CITIBANK -THE EPOCH TIMES	12/28/23	12/28/23	PUBLICATIONS/REFERENCE MAT'L		99.00
03-26	AP	X0150328	ARAMARK REFRESHMENT SERVICES	11/01/23	11/30/23	FOOD & BEVERAGE		84.96
						SUPPLIES AND MATERIALS TOTALS:		86,484.57
		EQUIPMENT						
01-24	AP	01723931	CDW GOVERNMENT LLC	12/14/23	12/14/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,500.00
01-24	AP	01723931	CDW GOVERNMENT LLC	12/14/23	12/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,247.67
01-25	AP	X0134685	SHARP ELECTRONICS CORPORATION	01/09/23	01/09/23	MAINTENANCE / REPAIRS		150.00
02-08	AP	01726994	CDW GOVERNMENT LLC	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		15,046.52
						EQUIPMENT TOTALS:		20,944.19
						GENERAL EXPENDITURES TOTALS:		278,334.27
						OFFICE TOTALS:		278,334.27
2022 COMMITTEE ON ENERGY & COMMERCE								
	GENERAL EXPENDITURES							
		EQUIPMENT						
01-11	AP	01719674	GOVCONNECTION INC	01/02/24	01/02/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		35,000.00
						EQUIPMENT TOTALS:		35,000.00
						GENERAL EXPENDITURES TOTALS:		35,000.00
						OFFICE TOTALS:		35,000.00
2024 COMMITTEE ON ENERGY & COMMERCE								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	35,906.16	35,906.16
						INTERN ALLOWANCES TOTALS:	35,906.16	35,906.16
						OFFICE TOTALS:	35,906.16	35,906.16
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			BENCOSME ESPEJO, KELVIN	01/22/24	03/29/24	COMM. HOUSE PAID INTERN - MAJO		2,720.00
			BIJU, BEETAL E.	01/22/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,208.00
			HALL, BRIAN J.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		8,020.83
			MULLIN, AMELIA G.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,656.00
			OSHIRO, SARINA Y.	01/26/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		4,333.33
			SHARMA, KASHOV	01/22/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,760.00
			WEINBACH, ANNABEL S.	01/17/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		5,328.00
			WELLS, AMY R.	01/29/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,480.00
			ZHAO, JESSICA Y.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		5,400.00
						PERSONNEL COMPENSATION TOTALS:		35,906.16
						INTERN ALLOWANCES TOTALS:		35,906.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON ENERGY & COMMERCE—Con.							
						OFFICE TOTALS:	35,906.16
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,169,486.69	3,169,486.69
					TRAVEL	19,122.44	19,122.44
					RENT, COMMUNICATION, UTILITIES	25,121.06	25,121.06
					PRINTING AND REPRODUCTION	190.00	190.00
					OTHER SERVICES	6,990.63	6,990.63
					SUPPLIES AND MATERIALS	20,730.81	20,730.81
					EQUIPMENT	6,458.94	6,458.94
					GENERAL EXPENDITURES TOTALS:	3,248,100.57	3,248,100.57
					OFFICE TOTALS:	3,248,100.57	3,248,100.57
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOURISK, CLARK P.	01/03/24	03/31/24	COUNSEL		32,266.67
		ALLEN, EMILY G.	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
		ASHWORTH,DANIEL P	01/03/24	03/31/24	DEPUTY CHIEF COUNSEL FOR OVERS		39,111.10
		BAKER, MALLORY M.	01/03/24	03/31/24	PRESS ASSISTANT		22,000.00
		BAKER,STACY L	01/03/24	03/31/24	DIRECTOR OF INFORMATION TECHNO		48,888.90
		BARSA, LISA P.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB		42,777.77
		BENJAMIN, WILLIAM C.	01/03/24	03/31/24	DEPUTY DIRECTOR OF INFORMATION		41,555.56
		BENZINE,MITCHELL L	01/03/24	03/31/24	STAFF DIR, SELECT SUB ON CORON		46,444.44
		BHARWANI, RAJESH D.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB		42,777.77
		BONETT, ADRIANA G.	01/03/24	03/31/24	DEMOCRATIC DIGITAL DIRECTOR		23,711.10
		BREWER, MADELINE D.	01/03/24	03/31/24	COUNSEL, SELECT SUB ON CORONAV		28,111.10
		BRUBAKER, ALAN L.	01/03/24	03/31/24	SENIOR ADVISOR		46,444.44
		BURCH, LEIGH A.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB		31,777.77
		BURNS,EMILY M	01/03/24	03/31/24	DEMOCRATIC POLICY DIRECTOR		43,511.10
		BUTLER, ROBIN M.	01/03/24	03/31/24	FINANCE DIRECTOR		46,444.44
		CALLEJAS, COURTNEY L.	01/03/24	03/31/24	DEMOCRATIC DEPUTY INVESTIGATIV		30,311.10
		CAMP, LAUREN E.	01/03/24	03/31/24	PRESS SECRETARY		26,888.90
		CASH,AMANDA C	01/03/24	03/31/24	SENIOR ADVISOR		1,002.23
		CIPOLLONE, JOSEPH M.	01/03/24	03/31/24	COUNSEL, SELECT SUB ON CORONAV		25,666.67
		CLERGET,SEAN N	01/03/24	03/31/24	SHARED STAFFER		4,400.00
		COGAR, MALLORY R.	01/03/24	03/31/24	DEPUTY DIRECTOR OF OPERATIONS		34,222.23
		COLEMAN, OLIVIA C.	01/03/24	03/31/24	PRESS SECRETARY, SELECT SUB ON		23,222.23
		COLLINS, JESSICA B.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		48,888.90
		COSTELLO, JOSEPH M.	01/03/24	03/31/24	DEMOCRATIC PRESS SECRETARY		26,155.56
		CRANER, ALEXANDER R.	01/03/24	03/31/24	STAFF ASSISTANT		14,666.67
		DECKER, NELLY R.	01/03/24	03/31/24	DEMOCRATIC COMMUNICATIONS DIR		38,622.23
		DONEY,LAUREN L	01/03/24	03/31/24	DEMOCRATIC SENIOR ADVISOR TO T		34,711.10

DONLON, JESSICA L.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	51,846.67
DONOHUE, KELSEY E.	01/03/24	03/31/24	COUNSEL	28,111.10
DYE, REAGAN P.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	29,333.33
DYER, ASHLII M.	01/03/24	03/31/24	COUNSEL	34,222.23
EHMEN, DAVID S.	01/03/24	03/31/24	COUNSEL	30,555.56
EMMER, JACK O.	01/03/24	03/31/24	SR COUNSEL, SELECT SUB COMM ON	30,555.56
EWENCZYK, ARTHUR J.	01/03/24	03/31/24	DEMOCRATIC CHIEF COUNSEL	42,533.33
FEENEY,SARAH V	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,000.00
FLORES, JOHN R.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	25,666.67
FLORES,DANIEL M	01/03/24	03/31/24	SENIOR COUNSEL	44,000.00
FRANCE, RAGIE C.	01/03/24	03/31/24	DEMOCRATIC COUNSEL	27,133.33
GIACHETTI, RYAN A.	01/03/24	03/31/24	PARLIAMENTARIAN	31,777.77
GINSBERG,WENDY R	01/03/24	03/31/24	DEMOCRATIC DIRECTOR OF SUBCOMM	39,111.10
GOSS,TRINITY	01/03/24	03/31/24	DEMOCRATIC PROFESSIONAL STAFF	21,022.23
GREENBERG, MAURY J.	01/03/24	03/31/24	CHIEF COUNSEL FOR INVESTIGATIO	40,822.23
HACKER,AUSTIN J	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIR	22,000.00
HARKER, LAURA M.	01/03/24	03/31/24	DEPUTY CHIEF COUNSEL FOR INVES	42,777.77
HARWOOD, GRAHAM D.	01/03/24	03/31/24	DEMOCRATIC PROFESSIONAL STAFF	19,800.00
HASSETT, LAUREN E.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,000.00
HILL, FREDERICK R.	01/03/24	03/31/24	SENIOR ADVISOR	48,888.90
HOBBY, AMANDA M.	01/03/24	03/31/24	DIGITAL DIRECTOR	26,888.90
HOEHNER, CHRISTIAN A.	01/03/24	03/31/24	POLICY DIRECTOR	45,222.23
HORNING, ELIZABETH A.	01/03/24	03/31/24	COMMUNICATIONS DIR, SELECT SUB	40,333.33
JACKSON, SARAH	01/03/24	03/31/24	DEMOCRATIC COUNSEL	34,444.44
KOELBEL, COURTNEY L.	01/03/24	03/31/24	DEMOCRATIC COUNSEL	24,444.44
KUEHL, JEANNE D.	01/03/24	03/12/24	SENIOR PROFESSIONAL STAFF MEMB	24,305.56
LANGLEY, ANNA B.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER, SEL	15,888.90
LANIER,ELISA A.	01/03/24	03/31/24	DEMOCRATIC DIR. OF OPERATIONS	37,888.90
LESSLEY, LUCINDA D.	01/03/24	03/31/24	DEMOCRATIC SENIOR INVESTIGATOR	34,222.23
LICHTMAN,MILES P	01/03/24	03/31/24	DEM STAFF DIR., SELECT SUB ON	36,666.67
LOMBARDO, LAUREN	01/03/24	03/31/24	DEPUTY POLICY DIRECTOR	31,777.77
MANDOLFO, JAMES D.	01/03/24	03/31/24	GENERAL COUNSEL AND CHIEF COUN	45,711.10
MARIN,MARK	01/03/24	03/31/24	STAFF DIRECTOR	51,846.67
MARTIN, KYLE D.	01/03/24	03/31/24	COUNSEL	28,111.10
MCDONAGH, SLOAN A.	01/03/24	03/31/24	COUNSEL	30,555.56
MEIER, ERICA T.	01/03/24	03/31/24	DEMOCRATIC PROF. STAFF MEMBER/	22,244.44
MORTIER, LISA M.	01/03/24	03/31/24	SENIOR ADVISOR	44,000.00
MURRAY, JOHN W.	01/03/24	03/31/24	DEMOCRATIC SENIOR COUNSEL	34,222.23
O'KEEFFE, KELLY M.	01/03/24	03/31/24	DEMOCRATIC COMMS DIR, SELECT S	25,666.67
OKEY, CHRISTOPHER G.	01/03/24	03/31/24	PRESS SECRETARY	26,888.90
OLSEN, ANYA C.	01/03/24	03/31/24	DEMOCRATIC COUNSEL	27,133.33
OSTERHUES, ERIC J.	01/03/24	03/31/24	CHIEF COUNSEL, SELECT SUBCOMM	41,555.56
PELLEGRINI, GIANCARLO R.	01/03/24	03/31/24	DEM CHIEF COUNSEL, SELECT SUBC	36,666.67
PHARES, ALEXANDER M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	19,555.56
POLICASTRO, MARIE K.	01/03/24	03/31/24	DIR. OF OPERATIONS/MEMBER SVCS	30,555.56
POTTER, CATHERINE E.	01/03/24	03/28/24	COUNSEL	22,694.45
RANKIN, ALEX W.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	30,555.56
RENZ, BRANDON	01/17/24	03/31/24	SENIOR ADVISOR	35,972.22
ROMERO, JOSEPH A.	01/03/24	03/31/24	DEMOCRATIC COUNSEL, SELECT SUB	19,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.							
		RUBIN, REBECCA M.	01/03/24	03/31/24	DEMOCRATIC COUNSEL		24,444.44
		RUST,JAMES R	01/03/24	03/31/24	CHIEF COUNSEL OVERSIGHT		45,222.23
		SALTER, ABBY D.	01/03/24	03/31/24	COUNSEL		28,111.10
		SANDERSON, TYLER J.	01/03/24	03/31/24	SENIOR COUNSEL		30,555.56
		SAUER, ERINN L.	01/03/24	03/31/24	DEMOCRATIC DIRECTOR FOR OVERSI		42,533.33
		SMITH, LAUREN M.	01/03/24	03/31/24	DEMOCRACTIC PROF STAFF MEMBER		23,711.10
		SOLOMON, MORGAN A.	01/03/24	03/31/24	DEMOCRACTIC PROF STAFF MEMBER		19,800.00
		SPECTRE, PETER	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER, SEL		24,444.44
		STELLAKIS, EMILY A.	01/29/24	03/31/24	DEMOCRATIC PRESS ASSISTANT		9,816.67
		STEPHENSON, MARK	01/03/24	03/31/24	DEMOCRATIC DIRECTOR OF LEGISLA		42,533.33
		TAGEN,JULIE S	01/03/24	03/31/24	DEMOCRATIC STAFF DIRECTOR		46,933.33
		TARDIF, BENJAMIN K.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		17,111.10
		TRUDING,BRADLEY	01/03/24	03/31/24	DEMOCRATIC COUNSEL		6,111.10
		TYLER,JASON S	01/03/24	03/31/24	CLERK		6,111.10
		UTZ, SHARON M.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB		29,333.33
		VINYARD, ASHLEE R.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		51,846.67
		WALKER, EDWARD L.	01/03/24	03/31/24	TECHNOLOGY DIRECTOR		29,333.33
		WARREN, PETER N.	01/03/24	03/31/24	SENIOR ADVISOR		48,888.90
		WASKOWSKY,KIM E	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		25,666.67
		WESTMORELAND,GRAYSON D	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB		33,000.00
		WOLFE, KAITLYN B.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB		34,222.23
		WOMACK JR, WILLIAM G.	01/03/24	03/31/24	SENIOR ADVISOR		48,888.90
		WOODARD, MARY K.	03/14/24	03/31/24	SENIOR COUNSEL		5,666.67
		YASS, ALICIA J.	01/03/24	03/31/24	DEMOCRATIC SR COUNSEL, SELECT		24,444.44
		YIM,DANIEL K	01/03/24	03/31/24	DEMOCRATIC DEPUTY CHIEF OVERSI		32,266.67
					PERSONNEL COMPENSATION TOTALS:		3,169,486.69
	TRAVEL						
01-11	AP 01718952	MANDOLFO, JAMES D.	01/04/24	01/05/24	LODGING		261.60
01-11	AP 01718952	MANDOLFO, JAMES D.	01/04/24	01/05/24	MEALS		172.99
01-11	AP 01718952	MANDOLFO, JAMES D.	01/04/24	01/05/24	TAXI/RIDE SHARE		95.31
02-06	AP 01726504	MURRAY, JOHN W.	02/01/24	02/01/24	LODGING		123.00
02-06	AP 01726504	MURRAY, JOHN W.	01/31/24	02/01/24	MEALS		125.97
02-06	AP 01726504	MURRAY, JOHN W.	01/31/24	02/02/24	CAR RENTAL		215.52
02-06	AP 01726528	MANDOLFO, JAMES D.	01/11/24	01/12/24	LODGING		197.43
02-06	AP 01726528	MANDOLFO, JAMES D.	01/11/24	01/12/24	MEALS		77.86
02-06	AP 01726528	MANDOLFO, JAMES D.	01/11/24	01/12/24	TAXI/RIDE SHARE		70.79
02-08	AP 01726551	MANDOLFO, JAMES D.	01/31/24	02/01/24	LODGING		294.90
02-08	AP 01726551	MANDOLFO, JAMES D.	01/31/24	02/01/24	MEALS		93.29
02-08	AP 01726551	MANDOLFO, JAMES D.	01/31/24	02/02/24	TAXI/RIDE SHARE		76.00
02-08	AP 01726755	SMITH, LAUREN M.	02/01/24	02/02/24	LODGING		123.00
02-08	AP 01726755	SMITH, LAUREN M.	01/31/24	02/02/24	MEALS		116.50
02-08	AP 01726755	SMITH, LAUREN M.	01/31/24	02/02/24	TAXI/RIDE SHARE		60.54
02-09	AP 01726862	CITIBANK GOV CARD SERVICE	01/04/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		2,443.20

02-09	AP	01726862	CITIBANK GOV CARD SERVICE	01/11/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	1,133.10
02-26	AP	01731577	ABOURISK, CLARK P.	01/04/24	01/05/24	LODGING	263.83
02-26	AP	01731577	ABOURISK, CLARK P.	01/04/24	01/05/24	MEALS	51.92
02-26	AP	01731577	ABOURISK, CLARK P.	01/04/24	01/05/24	TAXI/RIDE SHARE	216.41
02-26	AP	01731583	ABOURISK, CLARK P.	01/11/24	01/12/24	LODGING	197.43
02-26	AP	01731583	ABOURISK, CLARK P.	01/11/24	01/12/24	MEALS	173.81
02-26	AP	01731583	ABOURISK, CLARK P.	01/11/24	01/12/24	TAXI/RIDE SHARE	133.27
02-26	AP	01731598	ABOURISK, CLARK P.	01/31/24	02/02/24	LODGING	294.90
02-26	AP	01731598	ABOURISK, CLARK P.	01/31/24	02/02/24	MEALS	257.86
02-26	AP	01731598	ABOURISK, CLARK P.	01/31/24	02/02/24	CAR RENTAL	320.41
02-26	AP	01731598	ABOURISK, CLARK P.	02/02/24	02/02/24	GASOLINE	46.38
02-26	AP	01731598	ABOURISK, CLARK P.	01/31/24	02/02/24	TAXI/RIDE SHARE	41.87
02-26	AP	01731598	ABOURISK, CLARK P.	01/31/24	02/02/24	PARKING	63.66
02-27	AP	01731912	WOLFE, KAITLYN B.	02/22/24	02/22/24	TAXI/RIDE SHARE	84.18
02-28	AP	01731958	PHARES, ALEXANDER M.	02/22/24	02/22/24	MEALS	8.75
02-28	AP	01731958	PHARES, ALEXANDER M.	02/22/24	02/22/24	TAXI/RIDE SHARE	74.98
02-28	AP	01732005	ABOURISK, CLARK P.	02/22/24	02/23/24	LODGING	150.60
02-28	AP	01732005	ABOURISK, CLARK P.	02/22/24	02/23/24	MEALS	97.24
02-28	AP	01732005	ABOURISK, CLARK P.	02/22/24	02/23/24	CAR RENTAL	133.51
02-28	AP	01732005	ABOURISK, CLARK P.	02/23/24	02/23/24	GASOLINE	7.50
02-28	AP	01732005	ABOURISK, CLARK P.	02/22/24	02/23/24	TAXI/RIDE SHARE	43.87
02-28	AP	01732005	ABOURISK, CLARK P.	02/22/24	02/23/24	PARKING	33.35
02-28	AP	01732423	POLICASTRO, MARIE K.	02/19/24	02/24/24	PRIVATE AUTO MILEAGE	38.19
02-28	AP	01732423	POLICASTRO, MARIE K.	02/19/24	02/24/24	PARKING	117.00
02-28	AP	01732445	JACKSON, SARAH	02/22/24	02/23/24	MEALS	76.62
02-28	AP	01732445	JACKSON, SARAH	02/23/24	02/23/24	TAXI/RIDE SHARE	29.60
02-28	AP	01732449	WESTMORELAND, GRAYSON D.	02/22/24	02/22/24	MEALS	12.65
02-28	AP	01732449	WESTMORELAND, GRAYSON D.	02/22/24	02/22/24	TAXI/RIDE SHARE	40.21
02-29	AP	01731933	MURRAY, JOHN W.	02/22/24	02/23/24	MEALS	80.13
02-29	AP	01731933	MURRAY, JOHN W.	02/22/24	02/23/24	CAR RENTAL	59.55
02-29	AP	01731933	MURRAY, JOHN W.	02/23/24	02/23/24	TAXI/RIDE SHARE	23.92
03-06	AP	01732542	WOMACK JR, WILLIAM G.	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	70.00
03-06	AP	01732542	WOMACK JR, WILLIAM G.	02/21/24	02/23/24	LODGING	228.58
03-06	AP	01732542	WOMACK JR, WILLIAM G.	02/21/24	02/23/24	MEALS	391.23
03-06	AP	01732542	WOMACK JR, WILLIAM G.	02/21/24	02/22/24	CAR RENTAL	416.86
03-06	AP	01732542	WOMACK JR, WILLIAM G.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	20.10
03-06	AP	01732542	WOMACK JR, WILLIAM G.	02/21/24	02/23/24	PARKING	121.64
03-07	AP	01732882	HASSETT, LAUREN E.	02/21/24	02/22/24	LODGING	143.74
03-07	AP	01732882	HASSETT, LAUREN E.	02/21/24	02/22/24	MEALS	22.40
03-07	AP	01732882	HASSETT, LAUREN E.	02/21/24	02/23/24	TAXI/RIDE SHARE	58.57
03-11	AP	01733155	MANDOLFO, JAMES D.	02/22/24	02/23/24	LODGING	150.60
03-11	AP	01733155	MANDOLFO, JAMES D.	02/22/24	02/23/24	MEALS	80.05
03-11	AP	01733155	MANDOLFO, JAMES D.	02/22/24	02/23/24	TAXI/RIDE SHARE	62.61
03-11	AP	01733489	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	1,084.42
03-11	AP	01733489	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,192.38
03-11	AP	01733489	CITIBANK GOV CARD SERVICE	01/31/24	02/01/24	LODGING	192.00
03-11	AP	01733489	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	LODGING	250.60
03-11	AP	01733489	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	PARKING	20.00
03-12	AP	01733518	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	2,013.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.								
03-12	AP	01733518	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP	01733518	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		808.21
03-12	AP	01733518	CITIBANK GOV CARD SERVICE	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		808.21
03-12	AP	01733518	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		253.65
03-12	AP	01733518	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		1,848.57
03-18	AP	01738323	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		-30.00
03-18	AP	01738323	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		-253.65
03-18	AP	01738323	CITIBANK	02/22/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		-60.00
03-18	AP	01738323	CITIBANK	02/15/24	02/15/24	NON-AIRFARE COMMERCIAL TRANSP		30.00
03-18	AP	01738323	CITIBANK	02/22/24	02/22/24	NON-AIRFARE COMMERCIAL TRANSP		253.65
03-18	AP	01738323	CITIBANK	02/22/24	02/23/24	NON-AIRFARE COMMERCIAL TRANSP		60.00
						TRAVEL TOTALS:		19,122.44
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/03/24	01/16/24	HIR GRAPHICS (TRANSFER)		1,070.00
01-25	GL	MED0131073		01/09/24	01/09/24	HIR GRAPHICS (TRANSFER)		270.00
02-08	AP	01726627	CITI PCARD-GOOGLE YouTube TV	01/15/24	02/14/24	UTILITIES		77.37
02-20	AP	01727926	VERIZON	01/11/24	02/10/24	UTILITIES		5,261.05
02-26	GL	MED0131872		02/14/24	02/14/24	HIR GRAPHICS (TRANSFER)		50.00
02-26	GL	MED0131872		02/14/24	02/14/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		88.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		140.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		358.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		720.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		203.62
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		3,322.75
03-12	AP	01733420	CITI PCARD-GOOGLE YouTube TV	01/30/24	02/29/24	UTILITIES		77.37
03-13	AP	01733633	CITI PCARD-GOOGLE YouTube TV	02/15/24	03/14/24	UTILITIES		77.37
03-22	AP	01738448	VERIZON	02/11/24	03/10/24	UTILITIES		6,521.12
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		88.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		140.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		358.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		720.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		205.26
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		3,265.15
03-27	GL	MED0132660		02/14/24	03/19/24	HIR GRAPHICS (TRANSFER)		1,300.00
03-27	GL	MED0132660		03/15/24	03/19/24	HIR GRAPHICS (TRANSFER)		756.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,121.06
		PRINTING AND REPRODUCTION						
01-30	AP	01724620	ACCURATE WORD	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-16	AP	01727709	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-28	AP	01733733	ACCURATE WORD	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-28	AP	01733742	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		190.00

		OTHER SERVICES					
01-22	AP	01719487	CITI PCARD-APPLE.COM/BILL	12/17/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-25	AP	01724335	CITIBANK	12/17/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS	-3.17
01-25	AP	01724335	CITIBANK	12/17/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-30	AP	01724226	LEIDOS DIGITAL SOLUTIONS INC	01/03/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	3,960.00
02-08	AP	01726355	CITI PCARD-APPLE.COM/BILL	01/17/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-08	AP	01733209	VINYARD, ASHLEE R.	01/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-12	AP	01733420	CITI PCARD-APPLE.COM/BILL	02/17/24	03/17/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-12	AP	01733420	CITI PCARD-DROPBOX RT3S81Z95VWZ	02/04/23	02/03/24	TECHNOLOGY SERVICE CONTRACTS	1,221.12
						OTHER SERVICES TOTALS:	6,990.63
		SUPPLIES AND MATERIALS					
01-10	AP	01718372	PUNCHBOWL NEWS	01/29/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-12	AP	01718832	POLICASTRO, MARIE K.	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	95.32
01-12	AP	01719011	BREWER, MADELINE D.	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)	31.77
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	128.52
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,206.96
02-08	AP	01726355	CITI PCARD-USHR TKT	01/10/24	01/10/24	FOOD & BEVERAGE	79.55
02-08	AP	01726355	CITI PCARD-USHR TKT	01/17/24	01/17/24	FOOD & BEVERAGE	55.26
02-08	AP	01726627	CITI PCARD-ADOBE INC.	01/25/24	02/24/24	SOFTWARE LESS THAN $500	31.79
02-08	AP	01726627	CITI PCARD-BEST BUY 00002691	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	-269.99
02-08	AP	01726627	CITI PCARD-BESTBUYCOM806906496995	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	269.99
02-08	AP	01726627	CITI PCARD-BESTBUYCOM806906510903	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	89.98
02-08	AP	01726627	CITI PCARD-BESTBUYCOM806906522973	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	279.98
02-08	AP	01726627	CITI PCARD-CHICK-FIL-A #03882	01/10/24	01/10/24	FOOD & BEVERAGE	1,113.07
02-08	AP	01726627	CITI PCARD-CVC CATERING	01/08/24	01/08/24	FOOD & BEVERAGE	1,725.00
02-08	AP	01726627	CITI PCARD-CVC CATERING	01/09/24	01/09/24	FOOD & BEVERAGE	1,725.00
02-08	AP	01726627	CITI PCARD-FTP FINANCIAL TIMES	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	69.00
02-08	AP	01726627	CITI PCARD-GRABIEN	01/12/24	02/12/24	SOFTWARE LESS THAN $500	625.00
02-08	AP	01726627	CITI PCARD-PREMIUMBEAT.COM	01/08/24	01/08/24	SOFTWARE LESS THAN $500	49.00
02-08	AP	01726627	CITI PCARD-RESTREAM, INC.	01/12/24	01/12/25	SOFTWARE LESS THAN $500	190.00
02-08	AP	01726627	CITI PCARD-SPROUT SOCIAL, INC	01/25/24	02/25/24	SOFTWARE LESS THAN $500	422.94
02-08	AP	01726627	CITI PCARD-TWITTER PAID FEATURES	01/20/24	02/20/24	SOFTWARE LESS THAN $500	8.48
02-23	AP	01727968	GOVCONNECTION INC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	58.49
02-23	AP	01731329	GOVCONNECTION INC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	34.55
02-27	AP	01731912	WOLFE, KAITLYN B.	02/22/24	02/22/24	FOOD & BEVERAGE	60.00
02-27	GL	RMS0131955		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	-714.06
02-27	GL	RMS0131955		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	714.06
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	135.95
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,004.86
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	84.28
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	628.83
03-08	AP	01733209	VINYARD, ASHLEE R.	01/17/24	02/27/24	FOOD & BEVERAGE	2,151.89
03-08	AP	01733209	VINYARD, ASHLEE R.	02/13/24	02/13/24	HABITATION EXPENSE	219.94
03-08	AP	01733209	VINYARD, ASHLEE R.	01/17/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	1,313.31
03-08	AP	01733408	GOVCONNECTION INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	199.99
03-12	AP	01733420	CITI PCARD-CANVA I04068-72938627	02/21/24	02/21/25	SOFTWARE LESS THAN $500	119.40
03-12	AP	01733420	CITI PCARD-ENVATO	02/21/24	02/21/25	PUBLICATIONS/REFERENCE MAT'L	198.00
03-13	AP	01733633	CITI PCARD-ADOBE INC.	02/25/24	03/24/24	SOFTWARE LESS THAN $500	31.79
03-13	AP	01733633	CITI PCARD-AMZN MKTP US RB3WZ7Z82	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	30.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.								
03-13	AP	01733633	CITI PCARD-AMZN Mktp US R21FJ5DI0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		6.99
03-13	AP	01733633	CITI PCARD-AMZN Mktp US RB4X10AI1	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		57.58
03-13	AP	01733633	CITI PCARD-AMZN Mktp US RB5DD3KS2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		14.99
03-13	AP	01733633	CITI PCARD-Amazon.com RI7724US1	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		14.20
03-13	AP	01733633	CITI PCARD-FS TechSmith	02/17/24	02/16/25	SOFTWARE LESS THAN $500		181.51
03-13	AP	01733633	CITI PCARD-FTP FINANCIAL TIMES	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		69.00
03-13	AP	01733633	CITI PCARD-GRABIEN	02/12/24	03/12/24	SOFTWARE LESS THAN $500		625.00
03-13	AP	01733633	CITI PCARD-NEWEGG MARKETPLACE	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		158.80
03-13	AP	01733633	CITI PCARD-SPROUT SOCIAL, INC	02/25/24	03/25/24	SOFTWARE LESS THAN $500		422.94
03-13	AP	01733633	CITI PCARD-Staples Inc	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		164.05
03-13	AP	01733633	CITI PCARD-Staples Inc	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		36.76
03-13	AP	01733633	CITI PCARD-TWITTER PAID FEATURES	02/20/24	03/20/24	SOFTWARE LESS THAN $500		8.48
03-13	AP	01733709	CITI PCARD-AMZN Mktp US RI6GQ76K0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		141.96
03-13	AP	01733709	CITI PCARD-AMZN Mktp US RI6GQ76K0	02/12/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		18.00
03-22	AP	01734396	BGOV LLC	09/27/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		286.70
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		5.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		433.40
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		387.32
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,999.25
							SUPPLIES AND MATERIALS TOTALS:	20,730.81
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		876.24
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		1,276.74
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		876.24
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		1,276.74
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		876.24
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		1,276.74
							EQUIPMENT TOTALS:	6,458.94
							GENERAL EXPENDITURES TOTALS:	3,248,100.57
							OFFICE TOTALS:	3,248,100.57
2023 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABOURISK, CLARK P.	01/01/24	01/02/24	COUNSEL		782.22
			ALLEN, EMILY G.	01/01/24	01/02/24	STAFF ASSISTANT		422.22
			ASHWORTH,DANIEL P	01/01/24	01/02/24	DEPUTY CHIEF COUNSEL FOR OVERS		1,044.44
			BAKER, MALLORY M.	01/01/24	01/02/24	PRESS ASSISTANT		655.56
			BAKER,STACY L	01/01/24	01/02/24	DIRECTOR OF INFORMATION TECHNO		1,111.11
			BARSA, LISA P.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB		1,077.78
			BENJAMIN, WILLIAM C.	01/01/24	01/02/24	DEPUTY DIRECTOR OF INFORMATION		1,022.22
			BENZINE,MITCHELL L	01/01/24	01/02/24	STAFF DIR, SELECT SUB ON CORON		1,105.56
			BHARWANI, RAJESH D.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB		988.89

BONETT, ADRIANA G.	01/01/24	01/02/24	DEMOCRATIC DIGITAL DIRECTOR	733.33
BREWER, MADELINE D.	01/01/24	01/02/24	COUNSEL, SELECT SUB ON CORONAV	744.44
BRUBAKER, ALAN L.	01/01/24	01/02/24	SENIOR ADVISOR	1,027.78
BURCH, LEIGH A.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB	877.78
BURNS,EMILY M	01/01/24	01/02/24	DEMOCRATIC POLICY DIRECTOR	1,172.22
BUTLER, ROBIN M.	01/01/24	01/02/24	FINANCE DIRECTOR	1,077.78
CALLEJAS, COURTNEY L.	01/01/24	01/02/24	DEMOCRATIC DEPUTY INVESTIGATIV	872.22
CAMP, LAUREN E.	01/01/24	01/02/24	PRESS SECRETARY	766.67
CASH,AMANDA C	01/01/24	01/02/24	SENIOR ADVISOR	22.78
CIPOLLONE, JOSEPH M.	01/01/24	01/02/24	COUNSEL, SELECT SUB ON CORONAV	622.22
CLERGET,SEAN N	01/01/24	01/02/24	SHARED STAFFER	100.00
COGAR, MALLORY R.	01/01/24	01/02/24	DEPUTY DIRECTOR OF OPERATIONS	933.33
COLEMAN, OLIVIA C.	01/01/24	01/02/24	PRESS SECRETARY, SELECT SUB ON	672.22
COLLINS, JESSICA B.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,094.44
COSTELLO, JOSEPH M.	01/01/24	01/02/24	DEMOCRATIC PRESS SECRETARY	788.89
CRANER, ALEXANDER R.	01/01/24	01/02/24	STAFF ASSISTANT	422.22
DECKER, NELLY R.	01/01/24	01/02/24	DEMOCRATIC COMMUNICATIONS DIR	1,066.67
DONEY,LAUREN L	01/01/24	01/02/24	DEMOCRATIC SENIOR ADVISOR TO T	966.67
DONLON, JESSICA L.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,178.33
DONOHUE, KELSEY E.	01/01/24	01/02/24	COUNSEL	566.67
DYE, REAGAN P.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	781.11
DYER, ASHLII M.	01/01/24	01/02/24	COUNSEL	716.67
EHMEN, DAVID S.	01/01/24	01/02/24	COUNSEL	782.22
EMMER, JACK O.	01/01/24	01/02/24	COUNSEL, SELECT SUB ON CORONAV	838.89
EWENCZYK, ARTHUR J.	01/01/24	01/02/24	DEMOCRATIC CHIEF COUNSEL	1,150.00
FEENEY,SARAH V	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	655.56
FLORES, JOHN R.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	555.56
FLORES,DANIEL M	01/01/24	01/02/24	SENIOR COUNSEL	1,077.78
FRANCE, RAGIE C.	01/01/24	01/02/24	DEMOCRATIC COUNSEL	805.56
GIACHETTI, RYAN A.	01/01/24	01/02/24	PARLIAMENTARIAN	783.33
GINSBERG,WENDY R	01/01/24	01/02/24	DEMOCRATIC DIRECTOR OF SUBCOMM	1,077.78
GOSS,TRINITY	01/01/24	01/02/24	DEMOCRATIC PROFESSIONAL STAFF	677.78
GREENBERG, MAURY J.	01/01/24	01/02/24	CHIEF COUNSEL FOR INVESTIGATIO	1,027.78
HACKER,AUSTIN J	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIR	616.67
HARKER, LAURA M.	01/01/24	01/02/24	DEPUTY CHIEF COUNSEL FOR INVES	944.44
HARWOOD, GRAHAM D.	01/01/24	01/02/24	DEMOCRATIC PROFESSIONAL STAFF	416.67
HASSETT, LAUREN E.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	655.56
HILL, FREDERICK R.	01/01/24	01/02/24	SENIOR ADVISOR	1,111.11
HOBBY, AMANDA M.	01/01/24	01/02/24	DIGITAL DIRECTOR	766.67
HOEHNER, CHRISTIAN A.	01/01/24	01/02/24	POLICY DIRECTOR	1,105.56
HORNING, ELIZABETH A.	01/01/24	01/02/24	COMMUNICATIONS DIR, SELECT SUB	1,055.56
JACKSON, SARAH	01/01/24	01/02/24	DEMOCRATIC COUNSEL	750.00
KOELBEL, COURTNEY L.	01/01/24	01/02/24	DEMOCRATIC COUNSEL	750.00
KUEHL, JEANNE D.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB	783.33
LANGLEY, ANNA B.	01/01/24	01/02/24	RESEARCH ASSISTANT, SELECT SUB	477.78
LANIER,ELISA A.	01/01/24	01/02/24	DEMOCRATIC DIR. OF OPERATIONS	1,050.00
LESSLEY, LUCINDA D.	01/01/24	01/02/24	DEMOCRATIC SENIOR INVESTIGATOR	955.56
LICHTMAN,MILES P	01/01/24	01/02/24	DEM STAFF DIR., SELECT SUB ON	1,100.00
LOMBARDO, LAUREN	01/01/24	01/02/24	DEPUTY POLICY DIRECTOR	905.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.							
		MANDOLFO, JAMES D.	01/01/24	01/02/24	GENERAL COUNSEL AND CHIEF COUN		1,027.78
		MARIN,MARK	01/01/24	01/02/24	STAFF DIRECTOR		1,178.33
		MARTIN, KYLE D.	01/01/24	01/02/24	COUNSEL		700.00
		MCDONAGH, SLOAN A.	01/01/24	01/02/24	COUNSEL		782.22
		MEIER, ERICA T.	01/01/24	01/02/24	DEMOCRATIC PROF. STAFF MEMBER/		705.56
		MORTIER, LISA M.	01/01/24	01/02/24	SENIOR ADVISOR		1,038.89
		MURRAY, JOHN W.	01/01/24	01/02/24	DEMOCRATIC SENIOR COUNSEL		955.56
		O'KEEFFE, KELLY M.	01/01/24	01/02/24	DEMOCRATIC COMMS DIR, SELECT S		850.00
		OKEY, CHRISTOPHER G.	01/01/24	01/02/24	PRESS SECRETARY		766.67
		OLSEN, ANYA C.	01/01/24	01/02/24	DEMOCRATIC COUNSEL		805.56
		OSTERHUES, ERIC J.	01/01/24	01/02/24	CHIEF COUNSEL, SELECT SUBCOMM		1,011.11
		PELLEGRINI, GIANCARLO R.	01/01/24	01/02/24	DEM CHIEF COUNSEL, SELECT SUBC		1,100.00
		PHARES, ALEXANDER M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		455.56
		POLICASTRO, MARIE K.	01/01/24	01/02/24	DIR. OF OPERATIONS/MEMBER SVCS		894.44
		POTTER, CATHERINE E.	01/01/24	01/02/24	COUNSEL		754.44
		RANKIN, ALEX W.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		778.89
		ROMERO, JOSEPH A.	01/01/24	01/02/24	DEMOCRATIC COUNSEL, SELECT SUB		700.00
		RUBIN, REBECCA M.	01/01/24	01/02/24	DEMOCRATIC COUNSEL		750.00
		RUST,JAMES R	01/01/24	01/02/24	CHIEF COUNSEL OVERSIGHT		1,094.44
		SALTER, ABBY D.	01/01/24	01/02/24	COUNSEL		768.89
		SANDERSON, TYLER J.	01/01/24	01/02/24	SENIOR COUNSEL		777.78
		SAUER, ERINN L.	01/01/24	01/02/24	DEMOCRATIC DIRECTOR FOR OVERSI		1,150.00
		SMITH, LAUREN M.	01/01/24	01/02/24	DEMOCRACTIC PROF STAFF MEMBER		733.33
		SOLOMON, MORGAN A.	01/01/24	01/02/24	DEMOCRACTIC PROF STAFF MEMBER		650.00
		SPECTRE, PETER	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER, SEL		700.00
		STEPHENSON, MARK	01/01/24	01/02/24	DEMOCRATIC DIRECTOR OF LEGISLA		1,150.00
		TAGEN,JULIE S	01/01/24	01/02/24	DEMOCRATIC STAFF DIRECTOR		1,178.33
		TARDIF, BENJAMIN K.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		372.22
		TRUDING,BRADLEY	01/01/24	01/02/24	DEMOCRATIC COUNSEL		138.89
		TYLER,JASON S	01/01/24	01/02/24	CLERK		244.44
		UTZ, SHARON M.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB		666.67
		VINYARD, ASHLEE R.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		1,178.33
		WALKER, EDWARD L.	01/01/24	01/02/24	TECHNOLOGY DIRECTOR		633.33
		WARREN, PETER N.	01/01/24	01/02/24	SENIOR ADVISOR		1,094.44
		WASKOWSKY,KIM E	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		738.89
		WESTMORELAND,GRAYSON D	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB		905.56
		WOLFE, KAITLYN B.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB		933.33
		WOMACK JR, WILLIAM G.	01/01/24	01/02/24	SENIOR ADVISOR		1,094.44
		YASS, ALICIA J.	01/01/24	01/02/24	DEMOCRATIC SENIOR COUNSEL		1,178.33
		YIM,DANIEL K	01/01/24	01/02/24	DEMOCRATIC DEPUTY CHIEF OVERSI		916.67
					PERSONNEL COMPENSATION TOTALS:		81,844.47
	TRAVEL						
01-02	AP 01716246	MURRAY, JOHN W.	12/18/23	12/18/23	MEALS		45.54

01-02	AP	01716246	MURRAY, JOHN W.	12/18/23	12/18/23	TAXI/RIDE SHARE	78.67
01-02	AP	01716266	MANDOLFO, JAMES D.	12/18/23	12/19/23	LODGING	248.60
01-02	AP	01716266	MANDOLFO, JAMES D.	12/18/23	12/19/23	MEALS	101.02
01-02	AP	01716291	ABOURISK, CLARK P.	12/18/23	12/19/23	LODGING	248.60
01-02	AP	01716291	ABOURISK, CLARK P.	12/18/23	12/19/23	MEALS	133.36
01-02	AP	01716291	ABOURISK, CLARK P.	12/18/23	12/19/23	TAXI/RIDE SHARE	301.82
01-02	AP	01716338	GREENBERG, MAURY J.	12/18/23	12/19/23	LODGING	276.85
01-02	AP	01716338	GREENBERG, MAURY J.	12/18/23	12/19/23	MEALS	102.49
01-02	AP	01716338	GREENBERG, MAURY J.	12/18/23	12/19/23	PARKING	58.00
01-08	AP	01716464	GREENBERG, MAURY J.	10/08/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	2,118.00
01-08	AP	01716464	GREENBERG, MAURY J.	10/09/23	10/12/23	LODGING	731.36
01-08	AP	01716464	GREENBERG, MAURY J.	10/08/23	10/12/23	MEALS	127.28
01-08	AP	01716464	GREENBERG, MAURY J.	10/12/23	10/12/23	TAXI/RIDE SHARE	63.82
01-10	AP	01718260	CITIBANK GOV CARD SERVICE	12/18/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	2,435.40
01-10	AP	01718260	CITIBANK GOV CARD SERVICE	12/10/23	12/11/23	LODGING	107.00
01-10	AP	01718260	CITIBANK GOV CARD SERVICE	12/10/23	12/12/23	LODGING	158.00
01-10	AP	01718260	CITIBANK GOV CARD SERVICE	12/11/23	12/12/23	LODGING	79.00
01-10	AP	01718390	MURRAY, JOHN W.	12/17/23	12/18/23	LODGING	214.70
01-22	AP	01718233	CITIBANK GOV CARD SERVICE	12/17/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	1,249.60
01-22	AP	01718233	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	MEALS	52.87
01-26	AP	01723646	YIM, DANIEL K.	12/17/23	12/18/23	LODGING	214.70
02-13	AP	01727114	HON BRAD R WENSTRUP	12/11/23	12/11/23	MEALS	17.34
02-13	AP	01727114	HON BRAD R WENSTRUP	12/11/23	12/11/23	GASOLINE	38.58
						TRAVEL TOTALS:	9,202.60
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716146	VERIZON	11/11/23	12/10/23	UTILITIES	5,219.81
01-22	AP	01719487	CITI PCARD-GOOGLE YouTube TV	11/30/23	12/29/23	UTILITIES	77.37
01-29	AP	01723831	VERIZON	12/11/23	01/10/24	UTILITIES	11,903.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	228.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	1,084.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	3,552.07
01-30	AP	01721197	CITI PCARD-GOOGLE YouTube TV	12/15/23	12/14/24	UTILITIES	77.37
02-06	AP	01726387	CITI PCARD-GOOGLE YouTube TV	12/30/23	01/29/24	UTILITIES	77.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,218.99
		PRINTING AND REPRODUCTION					
02-12	AP	01727102	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	4,577.00
						PRINTING AND REPRODUCTION TOTALS:	4,577.00
		SUPPLIES AND MATERIALS					
01-03	AP	01716329	VINYARD, ASHLEE R.	12/18/23	12/18/23	FOOD & BEVERAGE	122.63
01-03	AP	01716329	VINYARD, ASHLEE R.	10/23/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	8,008.39
01-03	AP	01716788	BGOV LLC	12/19/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,134.60
01-03	AP	01716823	WARREN COMMUNICATIONS NEWS INC	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L	3,495.00
01-08	AP	01716464	GREENBERG, MAURY J.	10/08/23	10/08/23	OFFICE SUPPLIES (OUTSIDE)	52.99
01-08	AP	01716787	PUNCHBOWL NEWS	12/19/23	12/19/24	PUBLICATIONS/REFERENCE MAT'L	2,100.00
01-10	AP	01718431	BGOV LLC	01/01/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	811.30
01-11	AP	01718547	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,950.00
01-16	AP	01718387	GINSBERG, WENDY R.	12/14/23	12/14/23	FOOD & BEVERAGE	149.40
01-16	AP	01718387	GINSBERG, WENDY R.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	33.98
01-17	AP	01718839	IMC WATER COOLERS	12/28/23	12/28/23	WATER	1,425.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2023 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	AP	01718841	IMC WATER COOLERS	12/29/23	12/29/23	WATER		1,425.00
01-22	AP	01719487	CITI PCARD-NYTIMES	12/10/23	12/10/23	PUBLICATIONS/REFERENCE MAT'L		-10.49
01-22	AP	01719487	CITI PCARD-PUNCHBOWL.NEWS	12/18/23	12/17/24	PUBLICATIONS/REFERENCE MAT'L		742.00
01-22	AP	01719487	CITI PCARD-USA Today	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L		73.14
01-29	AP	01723817	US COURTS PACER	10/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		34.80
01-29	AP	01723819	US COURTS PACER	10/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		188.90
01-30	AP	01721197	CITI PCARD-ADOBE STOCK	12/25/23	01/24/24	SOFTWARE LESS THAN $500		31.79
01-30	AP	01721197	CITI PCARD-AMAZON.COM C129P4K53	11/28/23	11/28/23	FOOD & BEVERAGE		15.96
01-30	AP	01721197	CITI PCARD-AMZN Mktp US	11/28/23	11/28/23	FOOD & BEVERAGE		-81.64
01-30	AP	01721197	CITI PCARD-AMZN Mktp US 026S56KX3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		27.86
01-30	AP	01721197	CITI PCARD-AMZN Mktp US FG1B445Z3	11/28/23	11/28/23	FOOD & BEVERAGE		81.64
01-30	AP	01721197	CITI PCARD-AMZN Mktp US GK88S5IX3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		473.47
01-30	AP	01721197	CITI PCARD-AMZN Mktp US NL3H08JJ3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		153.94
01-30	AP	01721197	CITI PCARD-AMZN Mktp US P57YK1BU3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		79.98
01-30	AP	01721197	CITI PCARD-AMZN Mktp US QE61Y4R13	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		154.73
01-30	AP	01721197	CITI PCARD-AMZN Mktp US QO6BB32F3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		18.95
01-30	AP	01721197	CITI PCARD-AMZN Mktp US W39IM1NC3	11/28/23	11/28/23	FOOD & BEVERAGE		53.31
01-30	AP	01721197	CITI PCARD-AMZN Mktp US WF7DJ8HT3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		199.00
01-30	AP	01721197	CITI PCARD-APPLE.COM/US	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		3,431.22
01-30	AP	01721197	CITI PCARD-Amazon.com V662K3DI3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		25.00
01-30	AP	01721197	CITI PCARD-Amazon.com WE2US1463	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		79.99
01-30	AP	01721197	CITI PCARD-Amazon.com Z09IS7R13	12/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		30.37
01-30	AP	01721197	CITI PCARD-B&H PHOTO 800-606-6969	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		11.25
01-30	AP	01721197	CITI PCARD-B&H PHOTO 800-606-6969	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		74.98
01-30	AP	01721197	CITI PCARD-BED BATH & BEYOND	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		342.08
01-30	AP	01721197	CITI PCARD-BEST BUY MHT 00002832	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		-139.88
01-30	AP	01721197	CITI PCARD-BESTBUYCOM806885724053	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		310.74
01-30	AP	01721197	CITI PCARD-BESTBUYCOM806885727257	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		139.88
01-30	AP	01721197	CITI PCARD-BLOOMBERG.COM	12/06/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		415.00
01-30	AP	01721197	CITI PCARD-FTP FINANCIAL TIMES	12/20/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		69.00
01-30	AP	01721197	CITI PCARD-GOOGLE Google Storage	12/03/23	12/03/24	SOFTWARE LESS THAN $500		105.99
01-30	AP	01721197	CITI PCARD-GRABIEN	12/12/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		625.00
01-30	AP	01721197	CITI PCARD-KEURIG GREEN MOUNTAIN	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		556.22
01-30	AP	01721197	CITI PCARD-NEWEGG INC.	12/01/23	12/01/23	SOFTWARE LESS THAN $500		32.99
01-30	AP	01721197	CITI PCARD-NEWEGG MARKETPLACE	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		269.99
01-30	AP	01721197	CITI PCARD-OFFICE DEPOT #5910	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		424.90
01-30	AP	01721197	CITI PCARD-OFFICE DEPOT #5910	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		249.09
01-30	AP	01721197	CITI PCARD-SPROUT SOCIAL, INC	12/25/23	01/25/24	SOFTWARE LESS THAN $500		422.94
01-30	AP	01721197	CITI PCARD-Staples Inc	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		222.57
01-30	AP	01721197	CITI PCARD-Staples Inc	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		1,602.57
01-30	AP	01721197	CITI PCARD-THE WASHINGTON TIMES - C	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L		29.00
01-30	AP	01721197	CITI PCARD-TWITTER PAID FEATURES	12/20/23	01/20/24	SOFTWARE LESS THAN $500		8.48
01-30	AP	01721197	CITI PCARD-USA Today	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L		42.39

01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	1,052.34
02-02	AP	01726175	GOVCONNECTION INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	49.95
02-02	AP	01726175	GOVCONNECTION INC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 45	8,278.20
02-06	AP	01726387	CITI PCARD-MEIWAH	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV	560.42
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	1,213.43
02-08	AP	01726355	CITI PCARD-BUS INSIDERBI PRIME	12/21/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L	136.74
02-08	AP	01726627	CITI PCARD-AMZN Mktp US TK1708EH0	01/02/24	01/02/24	HABITATION EXPENSE	321.94
02-08	AP	01726627	CITI PCARD-BESTBUYCOM806897198105	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	849.97
02-08	AP	01726627	CITI PCARD-BESTBUYCOM806897198105	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	149.99
02-08	AP	01726627	CITI PCARD-BESTBUYCOM806899396562	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	235.70
02-08	AP	01726627	CITI PCARD-BESTBUYCOM806900200863	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	90.98
02-08	AP	01726627	CITI PCARD-BESTBUYCOM806900348098	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	29.99
02-08	AP	01726627	CITI PCARD-KEURIG GREEN MOUNTAIN	01/02/24	01/02/24	FOOD & BEVERAGE	19.49
02-08	AP	01726627	CITI PCARD-KEURIG GREEN MOUNTAIN	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	193.44
02-08	AP	01726627	CITI PCARD-Staples Inc	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	157.25
02-08	AP	01726627	CITI PCARD-www.cvs.com	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	158.84
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	888.00
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	993.32
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,580.00
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,035.84
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	5,235.00
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 13	7,510.10
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	9,950.00
02-26	AP	01731923	CDW GOVERNMENT LLC	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	993.32
02-26	AP	01731923	CDW GOVERNMENT LLC	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	14,442.50
02-26	GL	RMS0131870		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	499.00
02-28	AP	01732603	GOVCONNECTION INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 74	36,777.26
02-28	AP	01732605	GOVCONNECTION INC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	321.09
02-28	AP	01732605	GOVCONNECTION INC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	428.50
02-28	AP	01732605	GOVCONNECTION INC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30	673.20
02-28	AP	01732605	GOVCONNECTION INC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 16	7,951.84
03-01	AR	AC-20590	BGOV LLC	12/19/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	-664.90
03-20	AP	01731560	BAKER, STACY L.	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	2,313.98
03-20	AP	01738629	DELL USA LP	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 22	7,761.38
						SUPPLIES AND MATERIALS TOTALS:	158,515.49
		EQUIPMENT					
01-30	AP	01721197	CITI PCARD-HP HP.COM STORE	12/01/23	12/01/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,208.27
01-30	AP	01721197	CITI PCARD-NEWEGG MARKETPLACE	12/01/23	12/01/23	OFFICE EQUIP PURCH LESS THAN $25,000	2,798.17
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN $25,000	34,216.36
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	WARRANTIES QTY - 4	387.00
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	WARRANTIES QTY - 2	736.14
02-26	AP	01731918	CDW GOVERNMENT LLC	01/22/24	01/22/24	WARRANTIES QTY - 20	2,753.00
02-28	AP	01732605	GOVCONNECTION INC	11/29/23	11/29/23	MAINTENANCE / REPAIRS	2,548.98
03-20	AP	01731560	BAKER, STACY L.	12/30/23	12/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,160.61
03-20	AP	01738629	DELL USA LP	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN $25,000	91,271.60
03-20	AP	01738650	GOVCONNECTION INC	02/22/24	02/22/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	2,159.76
03-22	AP	01738979	THUNDERCAT TECHNOLOGY LLC	02/01/24	01/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000	5,985.00
03-22	AP	01738979	THUNDERCAT TECHNOLOGY LLC	02/01/24	01/31/25	MAINTENANCE / REPAIRS QTY - 2	4,504.52
03-28	AP	01734390	MERIDIA	12/14/23	12/14/23	OFFICE EQUIP PURCH LESS THAN $25,000	9,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.							
					EQUIPMENT TOTALS:		164,679.41
					GENERAL EXPENDITURES TOTALS:		441,037.96
					OFFICE TOTALS:		441,037.96
2021 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY							
GENERAL EXPENDITURES							
OTHER SERVICES							
01-10	AP 01716818	SOFTCHOICE CORPORATION	03/25/21	03/25/21	TECHNOLOGY SERVICE CONTRACTS		1,919.76
					OTHER SERVICES TOTALS:		1,919.76
					GENERAL EXPENDITURES TOTALS:		1,919.76
					OFFICE TOTALS:		1,919.76
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	36,461.86	36,461.86
					INTERN ALLOWANCES TOTALS:	36,461.86	36,461.86
					OFFICE TOTALS:	36,461.86	36,461.86
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROYLES, THOMAS D.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		7,619.80
		CHAMBERS, PHOEBE H.	01/30/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		5,218.90
		FINK, KAYLA	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,750.00
		JUSTISS, JACQUELINE	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,750.00
		KATZ, ANNE M.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		4,612.00
		MCDANIEL, ALESSANDRA M.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		3,750.00
		SASSAMAN, JUSTIN	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		4,150.00
		SHAH, DHRUV K.	01/10/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		4,547.83
		SORRELL, HALEY M.	01/16/24	02/14/24	COMM. HOUSE PAID INTERN - MAJO		1,063.33
					PERSONNEL COMPENSATION TOTALS:		36,461.86
					INTERN ALLOWANCES TOTALS:		36,461.86
					OFFICE TOTALS:		36,461.86
2024 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,497,339.71	1,497,339.71
					TRAVEL	39,958.68	39,958.68
					RENT, COMMUNICATION, UTILITIES	19,356.67	19,356.67
					PRINTING AND REPRODUCTION	200.40	200.40
					OTHER SERVICES	6,897.44	6,897.44
					SUPPLIES AND MATERIALS	16,659.25	16,659.25
					EQUIPMENT	36,389.57	36,389.57

GENERAL EXPENDITURES TOTALS:	1,616,801.72	1,616,801.72
OFFICE TOTALS:	1,616,801.72	1,616,801.72

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	51,846.67
ADKERSON, ROBERT A.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
AGADA, ENUMALE M.	01/03/24	01/19/24	OVERSIGHT COUNSEL	5,430.55
AGADA, ENUMALE M.	01/19/24	01/30/24	OVERSIGHT COUNSEL (OTHER COMPENSATION)	5,750.00
APPELBAUM, MICHAEL F.	01/03/24	03/31/24	PROFESSIONAL STAFF - COMMUNICA	17,555.56
ARIENT, JOHN R.	01/03/24	03/31/24	PROFESSIONAL STAFF	18,333.33
BELL, THOMAS M.	03/18/24	03/31/24	DEPUTY GENERAL COUNSEL	6,355.56
BUCHELI,DANIEL C	01/03/24	03/31/24	STAFF DIRECTOR OF THE COMMUNIC	37,111.11
BURNS, MARY E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	31,777.77
CAKE, ANNEMARIE O.	01/03/24	02/29/24	STAFF ASSISTANT	8,861.10
CAKE, ANNEMARIE O.	03/01/24	03/31/24	PROF STAFF/DEP CLERK	5,416.67
CAKE, ANNEMARIE O.	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)	66.10
CALDWELL, BRITTANY M.	01/03/24	03/19/24	PROFESSIONAL STAFF	16,469.45
CALDWELL, BRITTANY M.	03/01/24	03/19/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	500.00
CARPENTER,KYLIE L	01/03/24	02/29/24	PROFESSIONAL STAFF - FRANKING	16,111.10
CARPENTER,KYLIE L	03/01/24	03/31/24	DEPUTY STAFF DIR CSC	11,333.33
CORBETT, SEAN A.	01/03/24	03/31/24	SUBCOMMITTEE STAFF ASSISTANT	13,444.43
CURRINDER, MARIAN L.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	37,888.90
DEFREITAS,MATTHEW A	01/03/24	03/31/24	FRANKING STAFF DIR	42,111.10
DEISE, ALEXANDER C.	01/03/24	03/31/24	COUNSEL	26,888.90
DURAK, DANIEL F.	01/03/24	03/31/24	PROFESSIONAL STAFF	20,777.77
FLAHERTY JR,EDWARD	01/03/24	03/31/24	DEMOCRATIC CHIEF CLERK	51,846.67
FLEET II,JAMES P	01/03/24	03/31/24	DEMOCRATIC STAFF DIRECTOR	51,553.33
FRAHER, HANNAH E.	01/03/24	03/31/24	SENIOR COUNSEL	8,800.00
GARCIA, ANDREW A.	01/03/24	03/31/24	STAFF ASSISTANT	18,888.90
GARCIA, ANDREW A.	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)	843.74
GREGORY,SEAN R	01/03/24	02/29/24	STAFF ASSISTANT/FRANKING	7,975.00
GREGORY,SEAN R	03/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	8,000.00
HANSEN, NICOLE M.	01/03/24	03/31/24	ELECTIONS COUNSEL	28,666.67
HARLEY, DEREK N.	01/03/24	03/31/24	SENIOR ADVISOR	41,555.57
HAYS, CALEB J.	01/03/24	03/31/24	GENERAL COUNSEL/DEPUTY STAFF D	42,068.06
IACOBELLIS, SAMUEL C.	02/07/24	03/31/24	SENIOR ADVISOR	16,500.00
JOHNSON, MATTHEW	01/03/24	03/31/24	PROFESSIONAL STAFF	18,333.33
KELLEY, BENJAMIN P.	01/03/24	03/06/24	STAFF ASSISTANT	9,861.10
KELLEY, BENJAMIN P.	03/07/24	03/31/24	PRESS ASSISTANT (REP)	4,000.00
KELLEY, BENJAMIN P.	01/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)	264.42
LANE, THOMAS S.	01/03/24	03/31/24	ELECTIONS COUNSEL & DIRECTOR O	37,888.90
LASSITER,HILLARY W	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR - SUB	36,666.67
MONAHAN, TIMOTHY J.	01/03/24	02/01/24	SENIOR ADVISOR	1,055.28
MONAHAN, TIMOTHY J.	02/01/24	02/01/24	SENIOR ADVISOR (OTHER COMPENSATION)	727.78
MONTERROSO, KRISTEN D.	01/03/24	03/31/24	SHARED EMPLOYEE	35,611.11
MORALES GOMEZ, JOSE A.	01/03/24	03/31/24	DIRECTOR	25,000.00
MUNYON, BRENT D.	01/03/24	03/31/24	COUNSEL	22,722.22
NASTA,SARAH M	01/03/24	02/29/24	ELECTION COUNSEL	24,166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 HOUSE ADMINISTRATION—Con.								
			NASTA,SARAH M	03/01/24	03/31/24	SENIOR ADVISOR AND DIR		15,500.00
			NEITZEL, WILLIAM E.	01/03/24	03/31/24	PROFESSIONAL STAFF		22,000.00
			NEWTON, KWAME S.	02/08/24	03/31/24	OVERSIGHT COUNSEL		12,513.89
			NORTON, SIERRA R.	01/03/24	03/31/24	PRESS SECRETARY		22,086.10
			O'DELL, CAITLIN E.	01/03/24	02/29/24	LEGAL ASSISTANT		11,277.77
			O'DELL, CAITLIN E.	03/01/24	03/31/24	PROFESSIONAL STAFF		6,250.00
			PAINTER, HEATHER	02/01/24	03/31/24	SHARED EMPLOYEE		4,166.66
			PANTOJA GUTIERREZ, NATALIA	01/03/24	03/31/24	PROFESSIONAL STAFF - COMMUNICA		18,333.33
			PINEGAR, PHILLIP R.	01/08/24	03/31/24	OVERSIGHT PROFESSIONAL STAFF		28,819.45
			PLATT JR, MICHAEL	01/03/24	03/31/24	STAFF DIRECTOR		51,846.67
			PROCTOR, KAYLIN M.	01/03/24	03/31/24	STAFF ASSISTANT		15,100.00
			PROCTOR, KAYLIN M.	02/01/24	02/29/24	STAFF ASSISTANT (OVERTIME)		410.51
			RATNER, MARK D.	01/03/24	03/31/24	SENIOR ADVISOR		26,888.90
			REILLY, OWEN D.	01/03/24	03/31/24	PROFESSIONAL STAFF		9,777.77
			SCHAEFER, LAWRENCE D.	02/01/24	03/31/24	SENIOR PROFESSIONAL STAFF		14,166.66
			SCHLESINGER,MATTHEW C	01/03/24	03/31/24	SENIOR COUNSEL		43,333.33
			SCHWALB,JANET G	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR FOR ADVI		50,127.77
			SMITH, ELLIOT M.	01/03/24	03/31/24	DIRECTOR OF OVERSIGHT		36,666.67
			SPARKS, EVE M.	01/03/24	03/31/24	PRESS SECRETARY		15,888.90
			TOMLINSON, ELLIOTT R.	01/03/24	03/31/24	STAFF DIRECTOR - SUBCOMMITTEE		50,536.11
			VAN ORMAN, EVAN G.	01/03/24	03/31/24	PROFESSIONAL STAFF		14,666.67
			WHITE, GRACE E.	01/03/24	03/31/24	MEDIA ADVISOR		35,444.43
			WILSON, JORDAN P.	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES		39,111.10
			WRIGHT, SEAN J.	01/03/24	03/31/24	CHIEF COUNSEL		51,846.67
			YOUNGSMITH, NIKOLAS A.	01/03/24	03/31/24	ELECTIONS COUNSEL		27,444.43
						PERSONNEL COMPENSATION TOTALS:		1,497,339.71
		TRAVEL						
01-29	AP	01724179	HAYS, CALEB J.	01/16/24	01/17/24	LODGING		287.50
01-29	AP	01724179	HAYS, CALEB J.	01/13/24	01/13/24	MEALS		14.25
01-29	AP	01724179	HAYS, CALEB J.	01/14/24	01/14/24	MEALS		24.26
01-29	AP	01724179	HAYS, CALEB J.	01/16/24	01/16/24	MEALS		4.90
01-29	AP	01724179	HAYS, CALEB J.	01/17/24	01/17/24	MEALS		12.55
01-29	AP	01724179	HAYS, CALEB J.	01/18/24	01/18/24	MEALS		5.75
01-29	AP	01724179	HAYS, CALEB J.	01/19/24	01/19/24	MEALS		40.90
01-29	AP	01724179	HAYS, CALEB J.	01/20/24	01/20/24	MEALS		3.10
01-29	AP	01724179	HAYS, CALEB J.	01/13/24	01/13/24	WI-FI ON TRAVEL		18.80
01-29	AP	01724179	HAYS, CALEB J.	01/14/24	01/14/24	WI-FI ON TRAVEL		10.00
01-29	AP	01724179	HAYS, CALEB J.	01/15/24	01/15/24	WI-FI ON TRAVEL		10.00
01-29	AP	01724179	HAYS, CALEB J.	01/16/24	01/16/24	WI-FI ON TRAVEL		10.00
01-29	AP	01724179	HAYS, CALEB J.	01/17/24	01/17/24	WI-FI ON TRAVEL		10.00
01-29	AP	01724179	HAYS, CALEB J.	01/18/24	01/18/24	WI-FI ON TRAVEL		10.00
01-29	AP	01724179	HAYS, CALEB J.	01/19/24	01/19/24	WI-FI ON TRAVEL		10.00
01-29	AP	01724179	HAYS, CALEB J.	01/16/24	01/18/24	CAR RENTAL		220.00

01-29	AP	01724179	HAYS, CALEB J.	01/17/24	01/17/24	GASOLINE	30.00
01-29	AP	01724179	HAYS, CALEB J.	01/12/24	01/12/24	PARKING	3.00
01-29	AP	01724179	HAYS, CALEB J.	01/13/24	01/20/24	PARKING	232.00
02-02	AP	X0137978	FRAHER, HANNAH E.	01/16/24	01/18/24	LODGING	287.50
02-02	AP	X0137978	FRAHER, HANNAH E.	01/18/24	01/20/24	LODGING	352.44
02-02	AP	X0137978	FRAHER, HANNAH E.	01/15/24	01/15/24	MEALS	7.70
02-02	AP	X0137978	FRAHER, HANNAH E.	01/16/24	01/16/24	MEALS	11.80
02-02	AP	X0137978	FRAHER, HANNAH E.	01/17/24	01/17/24	MEALS	33.00
02-02	AP	X0137978	FRAHER, HANNAH E.	01/18/24	01/18/24	MEALS	27.00
02-02	AP	X0137978	FRAHER, HANNAH E.	01/19/24	01/19/24	MEALS	36.18
02-02	AP	X0137978	FRAHER, HANNAH E.	01/20/24	01/20/24	MEALS	14.65
02-02	AP	X0137978	FRAHER, HANNAH E.	01/14/24	01/14/24	WI-FI ON TRAVEL	18.80
02-06	AP	X0139602	WILSON, JORDAN P.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	199.89
02-07	AP	01725076	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	01725076	CITIBANK GOV CARD SERVICE	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	2,225.70
02-07	AP	01725076	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	100.10
02-07	AP	01725076	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	01725255	FLEET II, JAMES P	01/22/24	01/23/24	LODGING	201.18
02-07	AP	01725255	FLEET II, JAMES P	01/23/24	01/24/24	LODGING	171.00
02-07	AP	01725255	FLEET II, JAMES P	01/22/24	01/22/24	MEALS	77.00
02-07	AP	01725255	FLEET II, JAMES P	01/23/24	01/23/24	MEALS	49.62
02-07	AP	01725255	FLEET II, JAMES P	01/22/24	01/22/24	WI-FI ON TRAVEL	16.00
02-07	AP	01725255	FLEET II, JAMES P	01/24/24	01/24/24	WI-FI ON TRAVEL	8.00
02-07	AP	01725255	FLEET II, JAMES P	01/05/24	01/05/24	TAXI/RIDE SHARE	36.65
02-07	AP	01725255	FLEET II, JAMES P	01/17/24	01/17/24	TAXI/RIDE SHARE	51.07
02-07	AP	01725255	FLEET II, JAMES P	01/19/24	01/19/24	TAXI/RIDE SHARE	19.06
02-07	AP	01725255	FLEET II, JAMES P	01/22/24	01/22/24	TAXI/RIDE SHARE	87.70
02-07	AP	01725255	FLEET II, JAMES P	01/23/24	01/23/24	TAXI/RIDE SHARE	171.24
02-07	AP	01725255	FLEET II, JAMES P	01/24/24	01/24/24	TAXI/RIDE SHARE	126.90
02-08	AP	01726545	DURAK, DANIEL F.	01/30/24	02/01/24	LODGING	437.26
02-08	AP	01726545	DURAK, DANIEL F.	02/02/24	02/02/24	MEALS	23.02
02-08	AP	01726545	DURAK, DANIEL F.	01/30/24	01/30/24	TAXI/RIDE SHARE	69.87
02-08	AP	01726545	DURAK, DANIEL F.	02/01/24	02/01/24	TAXI/RIDE SHARE	20.84
02-08	AP	01726545	DURAK, DANIEL F.	02/02/24	02/02/24	TAXI/RIDE SHARE	43.91
02-14	AP	01725509	YOUNGSMITH, NIKOLAS A.	01/30/24	01/30/24	PRIVATE AUTO MILEAGE	13.67
02-14	AP	01725509	YOUNGSMITH, NIKOLAS A.	01/30/24	01/30/24	PARKING	15.45
02-14	AP	01727259	FLEET II, JAMES P	02/02/24	02/02/24	TAXI/RIDE SHARE	51.36
02-14	AP	01727259	FLEET II, JAMES P	01/16/24	01/16/24	PARKING	30.00
02-14	AP	01727265	MORALES GOMEZ, JOSE A.	01/29/24	01/31/24	LODGING	639.29
02-14	AP	01727265	MORALES GOMEZ, JOSE A.	01/29/24	01/29/24	MEALS	20.03
02-14	AP	01727265	MORALES GOMEZ, JOSE A.	01/30/24	01/30/24	MEALS	21.09
02-14	AP	01727265	MORALES GOMEZ, JOSE A.	01/31/24	01/31/24	MEALS	8.59
02-14	AP	01727265	MORALES GOMEZ, JOSE A.	02/01/24	02/01/24	MEALS	53.87
02-14	AP	01727265	MORALES GOMEZ, JOSE A.	01/29/24	01/29/24	TAXI/RIDE SHARE	26.83
02-14	AP	01727265	MORALES GOMEZ, JOSE A.	02/01/24	02/01/24	TAXI/RIDE SHARE	33.98
02-14	AP	01727280	MORALES GOMEZ, JOSE A.	01/29/24	01/29/24	TAXI/RIDE SHARE	2.45
02-14	AP	01727280	MORALES GOMEZ, JOSE A.	02/02/24	02/02/24	TAXI/RIDE SHARE	2.45
02-14	AP	X0139998	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	658.10
02-14	AP	X0141751	CITIBANK	01/16/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	1,184.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 HOUSE ADMINISTRATION—Con.								
02-14	AP	X0142063	SCHWALB, JANET G.	01/29/24	01/29/24	MEALS		39.95
02-14	AP	X0142063	SCHWALB, JANET G.	01/30/24	01/30/24	MEALS		23.37
02-14	AP	X0142063	SCHWALB, JANET G.	02/01/24	02/01/24	MEALS		12.48
02-14	AP	X0142063	SCHWALB, JANET G.	01/29/24	01/29/24	TAXI/RIDE SHARE		65.25
02-14	AP	X0142063	SCHWALB, JANET G.	01/30/24	01/30/24	TAXI/RIDE SHARE		11.92
02-14	AP	X0142063	SCHWALB, JANET G.	01/31/24	01/31/24	TAXI/RIDE SHARE		36.80
02-14	AP	X0142063	SCHWALB, JANET G.	02/01/24	02/01/24	TAXI/RIDE SHARE		98.00
02-14	AP	X0142063	SCHWALB, JANET G.	01/29/24	01/29/24	MISCELLANEOUS TRAVEL		30.00
02-14	AP	X0142063	SCHWALB, JANET G.	02/01/24	02/01/24	MISCELLANEOUS TRAVEL		30.00
02-15	AP	X0138351	CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT		60.00
02-15	AP	X0138351	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		90.00
02-15	AP	X0138351	CITIBANK	01/13/24	01/14/24	AIRFARE COMMERCIAL TRANSPORT		3,072.78
02-15	AP	X0138351	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		570.20
02-15	AP	X0138351	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT		1,883.53
02-15	AP	X0138351	CITIBANK	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT		1,755.53
02-15	AP	X0138351	CITIBANK	01/14/24	01/16/24	LODGING		1,222.35
02-15	AP	X0138351	CITIBANK	01/18/24	01/18/24	LODGING		357.64
02-22	AP	X0143130	WILSON, JORDAN P.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE		117.77
02-23	AP	X0141097	TOMLINSON, ELLIOTT R.	02/05/24	02/05/24	PARKING		25.00
03-04	AP	01731984	FLEET II, JAMES P	02/17/24	02/17/24	LODGING		173.26
03-04	AP	01731984	FLEET II, JAMES P	02/16/24	02/16/24	MEALS		48.00
03-04	AP	01731984	FLEET II, JAMES P	02/17/24	02/17/24	MEALS		15.46
03-04	AP	01731984	FLEET II, JAMES P	02/16/24	02/17/24	PRIVATE AUTO MILEAGE		154.10
03-04	AP	01731984	FLEET II, JAMES P	02/16/24	02/16/24	TAXI/RIDE SHARE		52.24
03-04	AP	01731984	FLEET II, JAMES P	02/18/24	02/18/24	TAXI/RIDE SHARE		82.99
03-04	AP	01732510	FLEET II, JAMES P	02/20/24	02/21/24	LODGING		529.08
03-04	AP	01732806	FLEET II, JAMES P	02/16/24	02/16/24	PARKING		20.00
03-04	AP	01732823	PROCTOR, KAYLIN M.	02/13/24	02/13/24	TAXI/RIDE SHARE		34.22
03-04	AP	X0146202	HAYS, CALEB J.	02/05/24	02/05/24	TAXI/RIDE SHARE		29.00
03-06	AP	01732522	FLEET II, JAMES P	02/20/24	02/22/24	LODGING		529.08
03-06	AP	01732522	FLEET II, JAMES P	02/20/24	02/22/24	PARKING		86.00
03-08	AP	01732517	FLEET II, JAMES P	02/20/24	02/20/24	LODGING		224.38
03-08	AP	01732517	FLEET II, JAMES P	02/20/24	02/22/24	LODGING		2,631.89
03-08	AP	01732517	FLEET II, JAMES P	02/18/24	02/18/24	MEALS		118.34
03-08	AP	01732517	FLEET II, JAMES P	02/19/24	02/19/24	MEALS		463.48
03-08	AP	01732517	FLEET II, JAMES P	02/20/24	02/20/24	MEALS		430.31
03-08	AP	01732517	FLEET II, JAMES P	02/20/24	02/21/24	MEALS		80.00
03-08	AP	01732517	FLEET II, JAMES P	02/21/24	02/21/24	MEALS		896.93
03-08	AP	01732517	FLEET II, JAMES P	02/22/24	02/22/24	MEALS		104.24
03-08	AP	01732517	FLEET II, JAMES P	02/22/24	02/22/24	WI-FI ON TRAVEL		29.00
03-08	AP	01732517	FLEET II, JAMES P	02/18/24	02/18/24	TAXI/RIDE SHARE		18.21
03-08	AP	01732517	FLEET II, JAMES P	02/21/24	02/21/24	TAXI/RIDE SHARE		44.07
03-11	AP	X0146703	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		60.00

03-11	AP	X0146703	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	579.21
03-11	AP	X0146703	CITIBANK	01/30/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	1,022.21
03-11	AP	X0146703	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	434.10
03-11	AP	X0146703	CITIBANK	01/29/24	02/01/24	LODGING	655.89
03-13	AP	01732808	FLEET II, JAMES P	02/18/24	02/19/24	LODGING	173.45
03-13	AP	01733585	HANSEN, NICOLE M.	02/14/24	02/14/24	MEALS	37.90
03-13	AP	01733585	HANSEN, NICOLE M.	02/14/24	02/14/24	TAXI/RIDE SHARE	29.00
03-13	AP	01733589	GARCIA, ANDREW A.	02/29/24	02/29/24	MEALS	46.57
03-13	AP	01733589	GARCIA, ANDREW A.	03/02/24	03/02/24	MEALS	20.39
03-13	AP	01733589	GARCIA, ANDREW A.	03/03/24	03/03/24	MEALS	12.30
03-13	AP	01733589	GARCIA, ANDREW A.	03/04/24	03/04/24	MEALS	32.92
03-13	AP	01733589	GARCIA, ANDREW A.	02/29/24	03/03/24	CAR RENTAL	723.43
03-13	AP	01733589	GARCIA, ANDREW A.	03/01/24	03/01/24	GASOLINE	43.58
03-13	AP	01733589	GARCIA, ANDREW A.	03/03/24	03/03/24	GASOLINE	22.08
03-13	AP	01733589	GARCIA, ANDREW A.	02/29/24	02/29/24	TAXI/RIDE SHARE	20.49
03-13	AP	01733596	FLAHERTY JR,EDWARD	02/18/24	02/18/24	LODGING	150.32
03-13	AP	01733596	FLAHERTY JR,EDWARD	02/19/24	02/19/24	LODGING	1,113.94
03-13	AP	01733601	FLEET II, JAMES P	03/01/24	03/01/24	TAXI/RIDE SHARE	30.90
03-13	AP	01733609	FLEET II, JAMES P	03/01/24	03/03/24	LODGING	1,713.32
03-13	AP	01733609	FLEET II, JAMES P	03/01/24	03/01/24	MEALS	92.28
03-13	AP	01733609	FLEET II, JAMES P	03/02/24	03/02/24	MEALS	32.80
03-13	AP	01733609	FLEET II, JAMES P	03/03/24	03/03/24	MEALS	124.18
03-13	AP	01733609	FLEET II, JAMES P	03/01/24	03/04/24	PARKING	87.00
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	77.00
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/18/24	02/18/24	MEALS	87.59
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/19/24	02/19/24	MEALS	18.21
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/20/24	02/20/24	MEALS	8.68
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/21/24	02/21/24	MEALS	32.57
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/22/24	02/22/24	MEALS	14.66
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/20/24	02/20/24	PARKING	12.49
03-13	AP	01733638	WRIGHT, SEAN J.	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	220.00
03-13	AP	01733638	WRIGHT, SEAN J.	02/18/24	02/19/24	LODGING	150.32
03-13	AP	01733638	WRIGHT, SEAN J.	02/18/24	02/18/24	MEALS	32.96
03-13	AP	01733638	WRIGHT, SEAN J.	02/18/24	03/18/24	MEALS	25.53
03-13	AP	01733638	WRIGHT, SEAN J.	02/19/24	02/19/24	MEALS	8.10
03-13	AP	01733638	WRIGHT, SEAN J.	02/22/24	02/22/24	MEALS	44.35
03-13	AP	01733638	WRIGHT, SEAN J.	02/18/24	02/22/24	CAR RENTAL	409.01
03-13	AP	01733638	WRIGHT, SEAN J.	02/19/24	02/19/24	GASOLINE	20.91
03-13	AP	01733664	REILLY, OWEN D.	02/19/24	02/19/24	LODGING	150.32
03-13	AP	01733664	REILLY, OWEN D.	02/19/24	02/20/24	LODGING	79.74
03-13	AP	01733664	REILLY, OWEN D.	02/20/24	03/22/24	LODGING	891.56
03-13	AP	01733664	REILLY, OWEN D.	02/18/24	02/18/24	MEALS	22.98
03-13	AP	01733664	REILLY, OWEN D.	02/20/24	02/20/24	MEALS	27.20
03-13	AP	01733664	REILLY, OWEN D.	02/22/24	02/22/24	MEALS	17.90
03-13	AP	01733664	REILLY, OWEN D.	02/18/24	02/22/24	CAR RENTAL	836.49
03-13	AP	01733664	REILLY, OWEN D.	02/19/24	02/19/24	GASOLINE	33.59
03-13	AP	01733664	REILLY, OWEN D.	02/20/24	02/20/24	GASOLINE	73.05
03-13	AP	01733664	REILLY, OWEN D.	02/21/24	02/21/24	GASOLINE	51.24
03-13	AP	01733664	REILLY, OWEN D.	02/18/24	02/18/24	TAXI/RIDE SHARE	25.99

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2024 HOUSE ADMINISTRATION—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-13	AP 01733664	REILLY, OWEN D.	02/20/24	02/20/24	TAXI/RIDE SHARE		22.70
03-13	AP 01733664	REILLY, OWEN D.	02/20/24	02/21/24	PARKING		84.00
03-13	AP 01733740	NORTON, SIERRA R.	02/19/24	02/22/24	LODGING		1,358.73
03-13	AP 01733740	NORTON, SIERRA R.	02/19/24	02/19/24	MEALS		87.50
03-13	AP 01733740	NORTON, SIERRA R.	02/20/24	02/20/24	MEALS		46.88
03-13	AP 01733740	NORTON, SIERRA R.	02/21/24	02/21/24	MEALS		34.27
03-13	AP 01733740	NORTON, SIERRA R.	02/21/24	02/23/24	MEALS		2.19
03-13	AP 01733740	NORTON, SIERRA R.	02/22/24	02/22/24	MEALS		27.35
03-13	AP 01733740	NORTON, SIERRA R.	02/19/24	02/19/24	WI-FI ON TRAVEL		29.00
03-13	AP 01733740	NORTON, SIERRA R.	02/21/24	02/21/24	GASOLINE		44.49
03-13	AP 01733740	NORTON, SIERRA R.	02/19/24	02/19/24	TAXI/RIDE SHARE		52.93
03-13	AP 01733740	NORTON, SIERRA R.	02/22/24	02/22/24	TAXI/RIDE SHARE		36.26
03-13	AP X0149284	HAYS, CALEB J.	03/05/24	03/05/24	MEALS		11.46
03-13	AP X0149284	HAYS, CALEB J.	03/06/24	03/06/24	MEALS		50.91
03-13	AP X0149284	HAYS, CALEB J.	03/05/24	03/06/24	CAR RENTAL		145.42
03-13	AP X0149284	HAYS, CALEB J.	03/04/24	03/04/24	PARKING		16.10
03-13	AP X0149284	HAYS, CALEB J.	03/05/24	03/06/24	PARKING		58.00
03-13	AP X0149284	HAYS, CALEB J.	03/06/24	03/06/24	PARKING		1.00
03-15	AP 01734453	FLEET II, JAMES P	03/05/24	03/05/24	TAXI/RIDE SHARE		24.09
03-15	AP 01734453	FLEET II, JAMES P	03/08/24	03/08/24	TAXI/RIDE SHARE		39.17
03-15	AP 01734457	PROCTOR, KAYLIN M.	03/06/24	03/06/24	TAXI/RIDE SHARE		50.03
03-18	AP 01733757	HANSEN, NICOLE M.	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-18	AP 01733757	HANSEN, NICOLE M.	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		33.50
03-18	AP 01733757	HANSEN, NICOLE M.	02/18/24	02/19/24	LODGING		150.32
03-18	AP 01733757	HANSEN, NICOLE M.	02/18/24	02/18/24	MEALS		190.36
03-18	AP 01733757	HANSEN, NICOLE M.	02/19/24	02/19/24	MEALS		25.00
03-18	AP 01733757	HANSEN, NICOLE M.	02/20/24	02/20/24	MEALS		34.45
03-18	AP 01733757	HANSEN, NICOLE M.	02/21/24	02/21/24	MEALS		3.35
03-18	AP 01733757	HANSEN, NICOLE M.	02/22/24	02/22/24	MEALS		14.11
03-18	AP 01733757	HANSEN, NICOLE M.	02/18/24	02/18/24	WI-FI ON TRAVEL		19.00
03-18	AP 01733757	HANSEN, NICOLE M.	02/22/24	02/22/24	WI-FI ON TRAVEL		29.00
03-18	AP 01733757	HANSEN, NICOLE M.	02/18/24	02/20/24	CAR RENTAL		306.77
03-18	AP 01733757	HANSEN, NICOLE M.	02/19/24	02/19/24	GASOLINE		23.50
03-18	AP 01733757	HANSEN, NICOLE M.	02/20/24	02/20/24	GASOLINE		104.38
03-18	AP 01733757	HANSEN, NICOLE M.	02/18/24	02/18/24	TAXI/RIDE SHARE		42.94
03-18	AP 01733757	HANSEN, NICOLE M.	02/22/24	02/22/24	TAXI/RIDE SHARE		21.25
03-20	AP 01734799	YOUNGSMITH, NIKOLAS A.	03/10/24	03/12/24	LODGING		385.68
03-20	AP 01734799	YOUNGSMITH, NIKOLAS A.	03/10/24	03/10/24	MEALS		65.00
03-20	AP 01734799	YOUNGSMITH, NIKOLAS A.	03/12/24	03/12/24	MEALS		8.75
03-20	AP 01734799	YOUNGSMITH, NIKOLAS A.	03/10/24	03/10/24	TAXI/RIDE SHARE		101.76
03-20	AP 01734799	YOUNGSMITH, NIKOLAS A.	03/11/24	03/11/24	TAXI/RIDE SHARE		53.98
03-20	AP 01734799	YOUNGSMITH, NIKOLAS A.	03/12/24	03/12/24	TAXI/RIDE SHARE		121.52
03-29	AP X0151195	SCHWALB, JANET G.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE		340.36
						TRAVEL TOTALS:	39,958.68

		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/09/24	01/12/24	HIR GRAPHICS (TRANSFER)	26.00
02-26	GL	MED0131872		01/31/24	01/31/24	HIR GRAPHICS (TRANSFER)	30.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	124.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	136.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	366.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	475.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,817.89
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	5,199.51
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	124.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	144.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	405.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	475.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,839.36
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,124.16
03-27	GL	MED0132660		02/02/24	03/12/24	HIR GRAPHICS (TRANSFER)	2,070.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,356.67
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/08/24	01/12/24	PHOTOGRAPHIC (TRANSFER)	26.60
02-16	AP	X0143357	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0131872		02/23/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	3.80
03-27	GL	MED0132660		03/05/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	56.00
03-27	AP	X0153025	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-28	AP	X0153318	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	200.40
		OTHER SERVICES					
01-10	AP	X0131611	PATCTECH	12/06/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR	6,325.00
01-17	AP	X0134386	CITIBANK -Mailchimp	12/16/23	01/15/24	WEB DEV HST,EMAIL & RLTD SERV	166.42
02-08	AP	01725078	CITI PCARD-Mailchimp	01/12/24	01/12/24	WEB DEV HST,EMAIL & RLTD SERV	28.09
02-23	AP	X0138541	CITIBANK -Mailchimp	01/16/24	02/15/24	WEB DEV HST,EMAIL & RLTD SERV	166.42
03-11	AP	X0147311	CITIBANK -Mailchimp	02/26/24	03/15/24	WEB DEV HST,EMAIL & RLTD SERV	166.42
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/18/24	02/18/24	JANITORIAL AND MAINT SERV	7.00
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/22/24	02/22/24	JANITORIAL AND MAINT SERV	10.00
03-21	AP	01733759	CITI PCARD-Mailchimp	02/12/24	02/12/24	WEB DEV HST,EMAIL & RLTD SERV	28.09
						OTHER SERVICES TOTALS:	6,897.44
		SUPPLIES AND MATERIALS					
01-17	AP	01723180	CDW GOVERNMENT LLC	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	377.05
01-19	AP	X0125986	SCHWALB, JANET G.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	25.98
01-19	AP	X0135611	SCHWALB, JANET G.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	815.61
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	96.36
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	129.78
02-07	AP	01725086	FLAHERTY JR,EDWARD	01/08/24	01/08/24	WATER	224.20
02-07	AP	01725086	FLAHERTY JR,EDWARD	01/12/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	133.47
02-07	AP	01725086	FLAHERTY JR,EDWARD	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	26.62
02-08	AP	01725078	CITI PCARD-EMERGENT LLC	01/23/24	01/23/24	SOFTWARE LESS THAN $500	3,263.78
02-08	AP	X0139860	ACCURATE WORD LLC	01/29/24	01/29/24	PUBLICATIONS/REFERENCE MAT'L	38.00
02-12	AP	X0139682	CITIBANK -TWITTER PAID FEATURES	01/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	178.08
02-12	AP	X0139859	CITIBANK -APPLE.COM/US	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	643.84
02-14	AP	01727257	FLAHERTY JR,EDWARD	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	286.17

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2024 HOUSE ADMINISTRATION—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-14	AP	01727257	FLAHERTY JR,EDWARD	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		355.94
02-14	AP	01727257	FLAHERTY JR,EDWARD	02/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		22.25
02-14	AP	X0140044	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER		64.97
02-23	AP	X0138541	CITIBANK -ADOBE STOCK	01/15/24	02/14/24	SOFTWARE LESS THAN $500		31.79
02-23	AP	X0138541	CITIBANK -AMAZON.COM R067W3FQ1	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		28.48
02-23	AP	X0138541	CITIBANK -Amazon.com TK8H371Y2	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		1,699.98
02-23	AP	X0138541	CITIBANK -CNDTL CR TWITTER PAID FEA	01/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		-356.16
02-23	AP	X0138541	CITIBANK -GANNETT MEDIA CO	01/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L		1.06
02-23	AP	X0138541	CITIBANK -PUNCHBOWL.NEWS	01/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		371.00
02-23	AP	X0138541	CITIBANK -THE WASHINGTON TIMES - C	01/04/24	01/04/24	PUBLICATIONS/REFERENCE MAT'L		12.00
02-23	AP	X0138541	CITIBANK -TWITTER PAID FEATURES	01/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		356.16
02-23	AP	X0141097	TOMLINSON, ELLIOTT R.	02/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L		27.54
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		464.79
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		512.89
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		595.70
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		538.38
03-06	AP	X0138117	TOMLINSON, ELLIOTT R.	01/23/24	01/23/24	PUBLICATIONS/REFERENCE MAT'L		33.90
03-08	AP	X0145808	TOMLINSON, ELLIOTT R.	02/27/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L		10.59
03-11	AP	X0147311	CITIBANK -ADOBE INC.	02/15/24	03/14/24	SOFTWARE LESS THAN $500		31.79
03-11	AP	X0147311	CITIBANK -AMZN Mktp US RW11C46U2	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		36.99
03-11	AP	X0147311	CITIBANK -AMZN Mktp US RW6FF8KZ2	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		248.95
03-13	AP	01733596	FLAHERTY JR,EDWARD	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		314.82
03-13	AP	01733609	FLEET II, JAMES P	03/03/24	03/03/24	WATER		5.40
03-13	AP	01733622	PROCTOR, KAYLIN M.	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)		55.10
03-13	AP	01733740	NORTON, SIERRA R.	02/19/24	02/19/24	WATER		6.04
03-13	AP	X0146941	CITIBANK -APPLE.COM/US	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		368.88
03-13	AP	X0146941	CITIBANK -CREAMERY DD	01/29/24	01/29/24	FOOD & BEVERAGE		18.99
03-13	AP	X0146941	CITIBANK -RSS.COM	02/19/24	03/19/24	SOFTWARE LESS THAN $500		12.99
03-15	AP	01736223	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)		1,154.00
03-15	AP	01736272	BSL GEM LASER EXPRESS LLC	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		458.00
03-18	AP	01733757	HANSEN, NICOLE M.	02/22/24	02/22/24	WATER		6.51
03-19	AP	01734468	FLAHERTY JR,EDWARD	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)		314.82
03-20	AP	01734464	FLAHERTY JR,EDWARD	03/08/24	03/08/24	WATER		224.20
03-20	AP	01734464	FLAHERTY JR,EDWARD	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		305.23
03-20	AP	01734464	FLAHERTY JR,EDWARD	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)		118.69
03-20	AP	01734464	FLAHERTY JR,EDWARD	03/10/24	03/10/24	OFFICE SUPPLIES (OUTSIDE)		74.95
03-20	AP	01736180	FLAHERTY JR,EDWARD	03/14/24	03/14/24	FOOD & BEVERAGE		19.47
03-20	AP	01738218	FLAHERTY JR,EDWARD	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)		60.50
03-20	AP	01738218	FLAHERTY JR,EDWARD	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		316.94
03-20	AP	X0144843	TOMLINSON, ELLIOTT R.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		318.05
03-21	AP	01733759	CITI PCARD-MELTWATER NEWS US INC	02/27/24	02/27/24	SOFTWARE LESS THAN $500		45.01
03-21	AP	01733759	CITI PCARD-WWW.PACER.GOV	02/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L		31.50
03-21	AP	X0150864	TOMLINSON, ELLIOTT R.	03/14/24	03/14/24	FOOD & BEVERAGE		40.25

03-21	AP	X0150952	READYREFRESH BLUETRITON BRANDS INC	01/27/24	02/28/24	WATER	77.03
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	518.51
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	167.91
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	297.53
						SUPPLIES AND MATERIALS TOTALS:	16,659.25
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	363.00
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	948.30
02-15	AP	X0131764	CITIBANK -SP HECKLER DESIGN	12/13/23	01/13/24	OFFICE EQUIP PURCH LESS THAN $25,000	1,649.00
02-23	AP	X0138541	CITIBANK -Amazon.com TK7NB5GI2	01/05/24	01/05/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,429.99
02-28	GL	RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,597.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	363.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	948.30
03-06	AP	X0138117	TOMLINSON, ELLIOTT R.	01/21/24	01/21/24	COMPUTER HARDW PURCH LESS THAN $25,000	529.95
03-06	AP	X0138117	TOMLINSON, ELLIOTT R.	01/29/24	01/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	19,115.98
03-06	AP	X0138117	TOMLINSON, ELLIOTT R.	01/31/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,659.75
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,474.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	363.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	948.30
						EQUIPMENT TOTALS:	36,389.57
						GENERAL EXPENDITURES TOTALS:	1,616,801.72
						OFFICE TOTALS:	1,616,801.72

2023 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,178.33
ADKERSON, ROBERT A.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
AGADA, ENUMALE M.	01/01/24	01/02/24	OVERSIGHT COUNSEL	638.89
APPELBAUM, MICHAEL F.	01/01/24	01/02/24	PROFESSIONAL STAFF - COMMUNICA	361.11
ARIENT, JOHN R.	01/01/24	01/02/24	PROFESSIONAL STAFF	416.67
BUCHELI,DANIEL C	01/01/24	01/02/24	STAFF DIRECTOR OF THE COMMUNIC	805.56
BURNS, MARY E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	722.22
CAKE, ANNEMARIE O.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
CALDWELL, BRITTANY M.	01/01/24	01/02/24	PROFESSIONAL STAFF	427.78
CARPENTER,KYLIE L	01/01/24	01/02/24	PROFESSIONAL STAFF - FRANKING	555.56
CORBETT, SEAN A.	01/01/24	01/02/24	SUBCOMMITTEE STAFF ASSISTANT	305.56
CURRINDER, MARIAN L.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	861.11
DEFREITAS,MATTHEW A	01/01/24	01/02/24	FRANKING STAFF DIR	888.89
DEISE, ALEXANDER C.	01/01/24	01/02/24	COUNSEL	611.11
DURAK, DANIEL F.	01/01/24	01/02/24	PROFESSIONAL STAFF	472.22
FLAHERTY JR,EDWARD	01/01/24	01/02/24	DEMOCRATIC CHIEF CLERK	1,178.33
FLEET II,JAMES P	01/01/24	01/02/24	DEMOCRATIC STAFF DIRECTOR	1,171.67
FRAHER, HANNAH E.	01/01/24	01/02/24	SENIOR COUNSEL	200.00
GARCIA, ANDREW A.	01/01/24	01/02/24	STAFF ASSISTANT	361.11
GREGORY,SEAN R	01/01/24	01/02/24	STAFF ASSISTANT/FRANKING	275.00
GREGORY,SEAN R	12/01/23	12/31/23	STAFF ASSISTANT/FRANKING (OVERTIME)	160.64
HANSEN, NICOLE M.	01/01/24	01/02/24	ELECTIONS COUNSEL	583.33
HARLEY, DEREK N.	01/01/24	01/02/24	SENIOR ADVISOR	944.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 HOUSE ADMINISTRATION—Con.							
		HARLEY, DEREK N.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)		3,000.00
		HAYS, CALEB J.	01/01/24	01/02/24	GENERAL COUNSEL/DEPUTY STAFF D		1,111.11
		HAYS, CALEB J.	01/01/24	01/02/24	GENERAL COUNSEL/DEPUTY STAFF D (OTHER COMPENSATION)		1,008.33
		JOHNSON, MATTHEW	01/01/24	01/02/24	PROFESSIONAL STAFF		416.67
		KELLEY, BENJAMIN P.	01/01/24	01/02/24	STAFF ASSISTANT		305.56
		LANE, THOMAS S.	01/01/24	01/02/24	ELECTIONS COUNSEL & DIRECTOR O		861.11
		LANGNES III, JAMES A.	10/01/23	10/31/23	SPECIAL ADVISOR (OTHER COMPENSATION)		3,958.33
		LASSITER,HILLARY W	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR - SUB		833.33
		MONAHAN, TIMOTHY J.	01/01/24	01/02/24	SENIOR ADVISOR		72.78
		MONTERROSO, KRISTEN D.	01/01/24	01/02/24	SHARED EMPLOYEE		722.22
		MORALES GOMEZ, JOSE A.	01/01/24	01/02/24	DIRECTOR		500.00
		MUNYON, BRENT D.	01/01/24	01/02/24	COUNSEL		472.22
		NASTA,SARAH M	01/01/24	01/02/24	ELECTION COUNSEL		833.33
		NEITZEL, WILLIAM E.	01/01/24	01/02/24	PROFESSIONAL STAFF		500.00
		NORTON, SIERRA R.	01/01/24	01/02/24	PRESS SECRETARY		351.39
		O'DELL, CAITLIN E.	01/01/24	01/02/24	LEGAL ASSISTANT		388.89
		PANTOJA GUTIERREZ, NATALIA	01/01/24	01/02/24	PROFESSIONAL STAFF - COMMUNICA		416.67
		PLATT JR, MICHAEL	01/01/24	01/02/24	STAFF DIRECTOR		1,178.33
		PROCTOR, KAYLIN M.	01/01/24	01/02/24	STAFF ASSISTANT		275.00
		RATNER, MARK D.	01/01/24	01/02/24	SENIOR ADVISOR		611.11
		REILLY, OWEN D.	01/01/24	01/02/24	PROFESSIONAL STAFF		222.22
		SCHLESINGER,MATTHEW C	01/01/24	01/02/24	SENIOR COUNSEL		916.67
		SCHWALB,JANET G	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR FOR ADVI		1,055.56
		SCHWALB,JANET G	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR FOR ADVI (OTHER COMPENSATION)		1,841.66
		SMITH, ELLIOT M.	01/01/24	01/02/24	DIRECTOR OF OVERSIGHT		833.33
		SPARKS, EVE M.	01/01/24	01/02/24	PRESS SECRETARY		361.11
		TOMLINSON, ELLIOTT R.	01/01/24	01/02/24	STAFF DIRECTOR - SUBCOMMITTEE		1,122.22
		TOMLINSON, ELLIOTT R.	01/01/24	01/02/24	STAFF DIRECTOR - SUBCOMMITTEE (OTHER COMPENSATION)		841.67
		VAN ORMAN, EVAN G.	01/01/24	01/02/24	PROFESSIONAL STAFF		333.33
		WHITE, GRACE E.	01/01/24	01/02/24	MEDIA ADVISOR		805.56
		WILSON, JORDAN P.	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES		888.89
		WRIGHT, SEAN J.	01/01/24	01/02/24	CHIEF COUNSEL		1,178.33
		YOUNGSMITH, NIKOLAS A.	01/01/24	01/02/24	ELECTIONS COUNSEL		555.56
					PERSONNEL COMPENSATION TOTALS:		42,336.47
	TRAVEL						
01-17	AP 01717809	ABBOUD, KHALIL	12/18/23	12/19/23	LODGING		135.66
01-17	AP 01717809	ABBOUD, KHALIL	12/18/23	12/19/23	TAXI/RIDE SHARE		161.07
01-17	AP 01717811	FLEET II, JAMES P	12/18/23	12/19/23	LODGING		135.66
01-17	AP 01717811	FLEET II, JAMES P	12/18/23	12/18/23	MEALS		55.96
01-17	AP 01717811	FLEET II, JAMES P	12/18/23	12/19/23	CAR RENTAL		87.58
01-17	AP 01717811	FLEET II, JAMES P	12/15/23	12/19/23	TAXI/RIDE SHARE		268.28
01-17	AP 01717812	NASTA, SARAH M.	12/14/23	12/16/23	LODGING		356.52
01-17	AP 01717812	NASTA, SARAH M.	12/14/23	12/16/23	MEALS		104.35

01-17	AP	01717812	NASTA, SARAH M.	12/14/23	12/17/23	TAXI/RIDE SHARE	115.44
01-17	AP	01717813	REILLY, OWEN D.	12/14/23	12/16/23	LODGING	356.52
01-17	AP	01717813	REILLY, OWEN D.	12/15/23	12/16/23	MEALS	36.09
01-17	AP	01717813	REILLY, OWEN D.	12/14/23	12/17/23	TAXI/RIDE SHARE	103.47
01-17	AP	01718366	ABBOUD, KHALIL	12/19/23	12/19/23	MEALS	15.00
01-17	AP	X0129955	PLATT JR, MICHAEL	12/20/23	12/20/23	MEALS	17.06
01-17	AP	X0131684	CITIBANK	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT	1,193.40
01-17	AP	X0131684	CITIBANK	12/19/23	12/21/23	LODGING	300.58
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	-1,387.81
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	12/12/23	12/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	1,447.81
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	12/14/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	954.20
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	302.90
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	AIRFARE COMMERCIAL TRANSPORT	607.80
01-29	AP	01724343	CITIBANK GOV CARD SERVICE	11/09/23	11/09/23	MEALS	430.00
01-29	AP	01724381	CITIBANK GOV CARD SERVICE	11/17/23	11/19/23	NON-AIRFARE COMMERCIAL TRANSP	394.00
01-29	AP	01724430	CITIBANK GOV CARD SERVICE	11/07/23	11/09/23	LODGING	1,210.00
01-29	AP	01724430	CITIBANK GOV CARD SERVICE	11/07/23	11/08/23	MEALS	669.92
01-30	AP	01724313	CITI PCARD-AMERICAN AIR0018054091679	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	609.81
02-08	AP	01725200	CITI PCARD-AGENT FEE 8900860105731	12/17/23	12/17/23	AIRFARE COMMERCIAL TRANSPORT	35.00
						TRAVEL TOTALS:	8,806.27
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0124604	CITIBANK -USPS PO 1050091422	10/31/23	10/31/23	POSTAGE / COURIER / BOX RENTAL	40.50
01-29	AP	01724430	CITIBANK GOV CARD SERVICE	11/07/23	11/08/23	TEMPORARY SPACE RENTAL	700.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	132.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	256.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	351.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	490.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	3,327.79
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	3,476.23
02-15	AP	X0131764	CITIBANK -USPS PO 1050091422	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL	66.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,840.02
		PRINTING AND REPRODUCTION					
01-03	AP	X0130281	ACCURATE WORD	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	1,330.00
01-05	AP	X0131213	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	114.00
01-05	AP	X0131217	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-29	AP	01724341	ACCURATE WORD	11/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	115.50
01-29	AP	01724355	SHARP ELECTRONICS CORPORATIION	06/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO	57.26
02-06	AP	01725209	ACCURATE WORD	10/30/23	10/30/23	NON-FRANKABLE PRINTING & REPRO	115.50
						PRINTING AND REPRODUCTION TOTALS:	1,770.26
		OTHER SERVICES					
01-03	AP	X0124604	CITIBANK -Mailchimp	11/16/23	12/15/23	WEB DEV HST,EMAIL & RLTD SERV	166.42
01-03	AP	X0126673	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	3,960.00
01-18	AP	01717614	CITI PCARD-Mailchimp	11/12/23	11/12/23	WEB DEV HST,EMAIL & RLTD SERV	28.09
01-30	AP	01724313	CITI PCARD-Mailchimp	12/12/23	12/12/23	WEB DEV HST,EMAIL & RLTD SERV	28.09
						OTHER SERVICES TOTALS:	4,182.60
		SUPPLIES AND MATERIALS					
01-03	AP	X0124604	CITIBANK -ADOBE INC.	11/15/23	12/14/23	SOFTWARE LESS THAN $500	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 HOUSE ADMINISTRATION—Con.							
01-03	AP X0124604	CITIBANK -AMZN Mktp US V01QJ74P3	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)		16.99
01-03	AP X0124604	CITIBANK -AMZN Mktp US YC3XO8V13	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		6.89
01-03	AP X0124604	CITIBANK -Amazon.com 791IJ00Z3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		329.98
01-03	AP X0124604	CITIBANK -Amazon.com N63IP61F3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		18.99
01-03	AP X0124604	CITIBANK -Box, Inc.	11/05/23	12/04/23	SOFTWARE LESS THAN $500		181.26
01-03	AP X0124604	CITIBANK -CANVA I03972-60544360	11/27/23	12/26/23	SOFTWARE LESS THAN $500		119.40
01-03	AP X0124604	CITIBANK -CHICK-FIL-A #04346	11/06/23	11/06/23	LEGISLATIVE PLNNG FOOD AND BEV		368.50
01-03	AP X0124604	CITIBANK -GOOGLE YouTube TV	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L		77.37
01-03	AP X0124604	CITIBANK -RSS.COM	11/19/23	12/19/23	SOFTWARE LESS THAN $500		12.99
01-17	AP 01717810	FLAHERTY JR,EDWARD	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		217.28
01-17	AP X0134386	CITIBANK -ADOBE STOCK	12/15/23	01/14/24	SOFTWARE LESS THAN $500		31.79
01-17	AP X0134386	CITIBANK -GRABIEN	12/08/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-17	AP X0134386	CITIBANK -RSS.COM	12/19/23	01/19/24	SOFTWARE LESS THAN $500		12.99
01-17	AP X0134727	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER		60.94
01-18	AP 01717614	CITI PCARD-Kindle Svcs VH9YN8DG3	10/31/23	10/31/23	SOFTWARE LESS THAN $500		14.99
01-18	AP 01717614	CITI PCARD-WWW.PACER.GOV	11/06/23	11/06/23	PUBLICATIONS/REFERENCE MAT'L		30.30
01-18	AP 01723380	CDW GOVERNMENT LLC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		383.02
01-22	AP 01717814	QUORUM ANALYTICS LLC	12/31/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		28,000.00
01-29	AP 01724356	MELTWATER NEWS US INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,341.99
01-30	AP 01724313	CITI PCARD-FIGHT CLUB DC	12/01/23	12/01/23	FOOD & BEVERAGE		139.50
01-30	AP 01725204	CDW GOVERNMENT LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		365.73
01-30	AP 01725204	CDW GOVERNMENT LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,290.00
01-30	AP 01725204	CDW GOVERNMENT LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,094.00
01-31	AP 01725518	EXPRESS OFFICE PRODUCTS	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		21.08
01-31	AP 01725518	EXPRESS OFFICE PRODUCTS	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		28.29
01-31	GL RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		18.20
02-05	AP 01725083	PUNCHBOWL NEWS	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		3,600.00
02-05	GL FRM0131459		10/19/23	11/30/23	FRAMING (TRANSFER)		34.00
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		428.44
02-08	AP X0139674	CITIBANK -CDW GOVT #NX25575	12/13/23	12/13/23	SOFTWARE LESS THAN $500		2,354.00
02-12	AP X0139682	CITIBANK -THE EPOCH TIMES	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L		99.00
02-13	AP X0140491	CITIBANK -APPLE.COM/US	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		527.88
02-15	AP X0131764	CITIBANK -AMAZON.COM 7F2Z08Z63	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		73.10
02-15	AP X0131764	CITIBANK -AMAZON.COM KT1EL0HX3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		43.47
02-15	AP X0131764	CITIBANK -AMZN Mktp US 2Z2UF14P3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		33.99
02-15	AP X0131764	CITIBANK -AMZN Mktp US BM1WU22S3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		269.00
02-15	AP X0131764	CITIBANK -AMZN Mktp US IY9NF8LZ3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		509.98
02-15	AP X0131764	CITIBANK -AMZN Mktp US J714K2U03	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		36.99
02-15	AP X0131764	CITIBANK -AMZN Mktp US JE5HA2OZ3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		99.98
02-15	AP X0131764	CITIBANK -AMZN Mktp US WA8X57U13	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		43.80
02-15	AP X0131764	CITIBANK -APPLE.COM/US	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		2,639.40
02-15	AP X0131764	CITIBANK -Box, Inc.	12/04/23	12/03/24	SOFTWARE LESS THAN $500		1,711.35
02-15	AP X0131764	CITIBANK -CDW GOVT #NK37341	12/04/23	12/04/23	SOFTWARE LESS THAN $500		471.81

02-15	AP	X0131764	CITIBANK -CVS/PHARMACY #01344	11/29/23	11/29/23	FOOD & BEVERAGE		10.85
02-15	AP	X0131764	CITIBANK -IN VCLOUD TECH INC.	12/07/23	12/06/24	SOFTWARE LESS THAN $500		3,622.50
02-15	AP	X0131764	CITIBANK -SAFEWAY #3217	12/11/23	12/11/23	FOOD & BEVERAGE		21.58
02-23	AP	X0138541	CITIBANK -APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		630.70
02-28	GL	RMS0132040		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		3,820.99
03-15	AP	01736208	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,078.00
03-20	AP	01738640	BSL GEM LASER EXPRESS LLC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		523.00
03-20	AP	01738717	BSL GEM LASER EXPRESS LLC	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		18.99
03-26	AP	01739333	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		96.00
03-28	GL	RMS0132804		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		960.56
						SUPPLIES AND MATERIALS TOTALS:		71,973.62
		EQUIPMENT						
01-18	AP	01723380	CDW GOVERNMENT LLC	01/04/24	01/04/24	COMPUTER HARDW PURCH LESS THAN $25,000		27,294.03
01-19	AP	01723636	CDW GOVERNMENT LLC	01/15/24	01/15/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,650.85
01-19	AP	01723636	CDW GOVERNMENT LLC	01/15/24	01/15/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,129.14
01-19	AP	01723636	CDW GOVERNMENT LLC	01/15/24	01/15/24	WARRANTIES QTY - 2		311.20
01-19	AP	01723636	CDW GOVERNMENT LLC	01/15/24	01/15/24	WARRANTIES		505.72
01-30	AP	01725204	CDW GOVERNMENT LLC	01/30/24	01/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		10,240.15
01-30	AP	01725204	CDW GOVERNMENT LLC	01/30/24	01/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		25,286.64
01-30	AP	01725204	CDW GOVERNMENT LLC	01/30/24	01/30/24	WARRANTIES QTY - 3		400.98
01-30	AP	01725204	CDW GOVERNMENT LLC	01/30/24	01/30/24	WARRANTIES QTY - 5		688.25
01-30	AP	01725204	CDW GOVERNMENT LLC	01/30/24	01/30/24	WARRANTIES		2,249.05
02-15	AP	X0131764	CITIBANK -AMZN Mktp US H327L05B3	12/06/23	12/06/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,469.98
02-15	AP	X0131764	CITIBANK -B&H PHOTO 800-606-6969	12/12/23	12/12/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,097.99
02-15	AP	X0131764	CITIBANK -B&H PHOTO 800-606-6969	12/13/23	12/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,699.00
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,036.93
03-19	AP	01738337	CDW GOVERNMENT LLC	03/14/24	03/14/24	COMPUTER HARDW PURCH LESS THAN $25,000		23,094.60
03-19	AP	01738337	CDW GOVERNMENT LLC	03/14/24	03/14/24	WARRANTIES QTY - 2		311.20
03-19	AP	01738337	CDW GOVERNMENT LLC	03/14/24	03/14/24	WARRANTIES QTY - 4		899.32
03-19	AP	01738337	CDW GOVERNMENT LLC	03/14/24	03/14/24	WARRANTIES QTY - 5		2,219.35
						EQUIPMENT TOTALS:		113,584.38
						GENERAL EXPENDITURES TOTALS:		251,493.62
						OFFICE TOTALS:		251,493.62

2022 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
TRAVEL

01-30	AP	01724283	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		132.10
01-30	AP	01724283	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		221.10
						TRAVEL TOTALS:		353.20
						GENERAL EXPENDITURES TOTALS:		353.20
						OFFICE TOTALS:		353.20

2024 HOUSE ADMINISTRATION
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,561.67	23,561.67
INTERN ALLOWANCES TOTALS:	23,561.67	23,561.67
OFFICE TOTALS:	23,561.67	23,561.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOUSE ADMINISTRATION—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FAIN, NICHOLAS M.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		6,916.67
		GOREN, ANDREW D.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		6,250.00
		JOYCE, JAMES	01/03/24	02/09/24	COMM. HOUSE PAID INTERN - MINO		2,374.17
		WISER, HARRIET R.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		8,020.83
					PERSONNEL COMPENSATION TOTALS:		23,561.67
					INTERN ALLOWANCES TOTALS:		23,561.67
					OFFICE TOTALS:		23,561.67
2023 HOUSE ADMINISTRATION							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JOYCE, JAMES	01/01/24	01/02/24	COMM. HOUSE PAID INTERN - MINO		128.33
		TURNER, JESSICA-ANNA L.	12/01/23	12/08/23	COMM. HOUSE PAID INTERN - MINO		-1,175.53
					PERSONNEL COMPENSATION TOTALS:		-1,047.20
					INTERN ALLOWANCES TOTALS:		-1,047.20
					OFFICE TOTALS:		-1,047.20
2024 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,636,857.70	1,636,857.70
					TRAVEL	29,319.76	29,319.76
					RENT, COMMUNICATION, UTILITIES	2,169.10	2,169.10
					PRINTING AND REPRODUCTION	649.88	649.88
					SUPPLIES AND MATERIALS	9,033.83	9,033.83
					EQUIPMENT	6,079.25	6,079.25
					GENERAL EXPENDITURES TOTALS:	1,684,109.52	1,684,109.52
					OFFICE TOTALS:	1,684,109.52	1,684,109.52
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHERN, ROBERT F.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR		29,750.00
		AMMON, QAY-LIWH T.	01/03/24	03/31/24	PROFESSIONAL STAFF		18,750.00
		BAMBRICK, ANDREW C.	01/03/24	01/30/24	STAFF ASSISTANT		4,277.78
		BAMBRICK, ANDREW C.	02/01/24	03/31/24	LEGISLATIVE ASSISTANT		10,077.77
		BLORE, JASON M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		16,500.00
		BRAGATO,BRANDON V	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR		36,350.00
		BROMAN, JOCELYN	01/03/24	03/31/24	PROFESSIONAL STAFF		24,444.44
		BUTLER, ANIELA C.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR		49,093.34
		CLAUSON, ILENE J.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		45,271.10
		CONNALLY, THOMAS P.	01/03/24	03/31/24	CHIEF COUNSEL		42,673.33
		DAVID, WILLIAM D.	01/03/24	03/31/24	DEPUTY CHIEF COUNSEL		26,888.90

DEGENFELDER,KENNETH L	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIR REPUB	43,217.77
DEMARCO,DAVID P	01/03/24	03/31/24	DIRECTOR OF IT	38,133.33
EDGERTON,VICTOR S	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	37,183.33
FOX, RANSOM M.	01/03/24	03/31/24	CLERK	13,444.44
GENTILE,RACHEL M	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	34,638.89
GRESSARD,LINDSAY A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	37,083.34
HARTMAN, KELSEY C.	01/03/24	03/31/24	PROFESSIONAL STAFF	19,972.22
HOLLOWELL, CHRISTIAN M.	01/18/24	03/31/24	MEMBER SERVICES SENIOR ASSOCIA	18,666.67
HOSHIKO, REBEKAH J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	37,473.33
JOHNSON, JASON T.	01/03/24	03/31/24	COMMUNICATIONS ADVISOR	293.33
JONES, RACHEL E.	01/03/24	03/31/24	LEGISLATIVE OPERATIONS MANAGER	15,083.34
KELLEY, MADELINE L.	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES	29,040.00
KING, WILLIAM H.	01/03/24	03/31/24	PROFESSIONAL STAFF	23,662.23
KNECHT, THOMAS	01/03/24	03/31/24	COUNSEL	29,577.77
KUEHL, JEANNE D.	03/13/24	03/31/24	PROFESSIONAL STAFF	6,400.00
LANE, MICHELLE L.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	44,488.90
LENTZ, RACHEL N.	01/03/24	03/31/24	PROFESSIONAL STAFF	19,972.22
LEVINE,DOUGLAS W	01/03/24	03/31/24	PROFESSIONAL STAFF	24,444.44
LIDDELL,KIRSTIN B	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,793.33
LUNDQUIST, JAMES T.	01/03/24	03/31/24	PROFESSIONAL STAFF	20,533.33
MACARI, IAN E.	01/03/24	03/31/24	PRESS SECRETARY	13,444.44
MACGREGOR, ROBERT B.	01/03/24	02/29/24	PROFESSIONAL STAFF	20,348.33
MACGREGOR, ROBERT B.	03/01/24	03/31/24	SENIOR PROFESSIONAL STAFF	10,525.00
MAILLOUX, BAILEY A.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIR & DI	24,811.10
MARKLUND, CHRISTOPHER A.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	51,333.33
MARTINEZ,CARLOS T	01/03/24	03/31/24	EXECUTIVE ASSISTANT	21,511.10
MILLER, GLENN E.	01/03/24	03/31/24	SENIOR ADVISOR	28,355.56
MILLER,BRANDON M	01/03/24	03/31/24	PROFESSIONAL STAFF	35,115.56
MODESTE, BRIAN L.	01/03/24	03/31/24	STAFF DIRECTOR, OFFICE OF INSU	40,261.11
MOEGLEIN,VIVIAN M	01/03/24	03/31/24	STAFF DIRECTOR	51,553.33
MORROW, COLEN W.	01/03/24	02/29/24	CLERK	10,861.11
MORROW, COLEN W.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	5,250.00
MUIRRAGUI,MATTHEW T	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR AND SUBC	41,972.22
NECKAR,ANNICK C	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	43,755.56
NICHOLS, ASHLEY G.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIR REPUB	45,760.00
OPARIL, MARIA A.	01/03/24	03/31/24	DEPUTY PARLIAMENTARIAN	29,261.11
PEELE,NANCY L	01/03/24	03/31/24	SHARED EMPLOYEE	293.33
PINCKNEY,JANNA L	01/03/24	03/31/24	IT ASSISTANT	9,777.77
PONS-REXACH, SEBASTIAN	01/03/24	03/31/24	DIGITAL MANAGER	15,083.34
RHEE, JUSTIN S.	01/03/24	03/31/24	PROFESSIONAL STAFF	19,188.90
ROBLES, IVAN B.	01/03/24	03/31/24	PROFESSIONAL STAFF	17,527.77
SEIBELS, JOHN P.	01/03/24	03/31/24	PRESS SECRETARY	23,100.00
SHIPMAN JR, THOMAS H.	01/03/24	03/31/24	CLERK	13,444.44
SMITH, CHARLES L.	01/03/24	02/29/24	CLERK	8,861.11
SMITH, CHARLES L.	03/01/24	03/31/24	LEGISLATIVE ASSISTANT	4,583.33
SNYDER,LORA D	01/03/24	03/31/24	STAFF DIRECTOR	45,638.89
STRUHAR, KIRBY J.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	13,933.33
THOMPSON, ROBERT F.	01/03/24	03/31/24	CLERK	13,444.44
URBINA,LUIS D	01/03/24	03/31/24	CHIEF COUNSEL	41,972.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON NATURAL RESOURCES—Con.								
			VARNASIDIS, SOPHIA A.	01/03/24	03/31/24	DIRECTOR OF LEGISLATIVE OPS		40,944.44
			WEISS, SARINA M.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR		29,750.00
			WISEMAN, TAYLOR M.	01/03/24	03/31/24	PROFESSIONAL STAFF		23,711.10
			ZEPEDA,MARILYN	01/03/24	03/31/24	DIRECTOR OF OUTREACH		27,305.56
						PERSONNEL COMPENSATION TOTALS:		1,636,857.70
		TRAVEL						
02-05	AP	01726057	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		18.75
02-05	AP	01726057	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-05	AP	01726057	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		294.20
02-05	AP	01726057	CITIBANK GOV CARD SERVICE	02/01/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		214.20
02-05	AP	01726057	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		669.71
02-07	AP	01726428	MOEGLEIN, VIVIAN M.	02/01/24	02/03/24	LODGING		637.40
02-07	AP	01726428	MOEGLEIN, VIVIAN M.	02/01/24	02/03/24	MEALS		470.17
02-07	AP	01726428	MOEGLEIN, VIVIAN M.	02/03/24	02/03/24	TAXI/RIDE SHARE		36.12
02-08	AP	01726686	HON BRUCE WESTERMAN	02/01/24	02/03/24	LODGING		686.18
02-08	AP	01726686	HON BRUCE WESTERMAN	02/03/24	02/03/24	MEALS		9.07
02-08	AP	01726686	HON BRUCE WESTERMAN	02/02/24	02/03/24	TAXI/RIDE SHARE		65.04
02-08	AP	01726686	HON BRUCE WESTERMAN	01/29/24	02/03/24	PARKING		52.14
02-08	AP	01726812	NECKAR, ANNICK C.	02/01/24	02/03/24	LODGING		637.40
02-08	AP	01726812	NECKAR, ANNICK C.	02/01/24	02/01/24	MEALS		17.43
02-08	AP	01726812	NECKAR, ANNICK C.	02/03/24	02/03/24	TAXI/RIDE SHARE		35.18
02-14	AP	01726732	KELLEY, MADELINE L.	02/01/24	02/03/24	LODGING		637.40
02-14	AP	01726732	KELLEY, MADELINE L.	02/01/24	02/01/24	TAXI/RIDE SHARE		43.00
02-14	AP	01726732	KELLEY, MADELINE L.	02/01/24	02/03/24	PARKING		87.00
02-15	AP	01727449	THOMPSON, ROBERT F.	02/05/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		140.00
02-15	AP	01727449	THOMPSON, ROBERT F.	02/06/24	02/09/24	LODGING		949.86
02-15	AP	01727449	THOMPSON, ROBERT F.	02/06/24	02/08/24	MEALS		84.96
02-15	AP	01727449	THOMPSON, ROBERT F.	02/09/24	02/09/24	TAXI/RIDE SHARE		27.42
02-15	AP	01727452	ZEPEDA, MARILYN	02/07/24	02/09/24	MEALS		45.55
02-15	AP	01727452	ZEPEDA, MARILYN	02/07/24	02/10/24	CAR RENTAL		179.06
02-15	AP	01727452	ZEPEDA, MARILYN	02/09/24	02/09/24	GASOLINE		31.54
02-15	AP	01727452	ZEPEDA, MARILYN	02/07/24	02/10/24	TAXI/RIDE SHARE		66.73
02-15	AP	01727570	BRAGATO, BRANDON V.	02/07/24	02/09/24	LODGING		386.72
02-15	AP	01727570	BRAGATO, BRANDON V.	02/08/24	02/09/24	MEALS		90.93
02-15	AP	01727570	BRAGATO, BRANDON V.	02/07/24	02/09/24	CAR RENTAL		152.62
02-15	AP	01727570	BRAGATO, BRANDON V.	02/08/24	02/08/24	GASOLINE		25.44
02-15	AP	01727570	BRAGATO, BRANDON V.	02/07/24	02/09/24	PARKING		87.00
02-15	AP	01727617	MARKLUND, CHRISTOPHER A.	02/07/24	02/09/24	LODGING		711.67
02-15	AP	01727617	MARKLUND, CHRISTOPHER A.	02/07/24	02/09/24	MEALS		92.61
02-15	AP	01727617	MARKLUND, CHRISTOPHER A.	02/07/24	02/07/24	WI-FI ON TRAVEL		8.00
02-15	AP	01727617	MARKLUND, CHRISTOPHER A.	02/07/24	02/09/24	CAR RENTAL		205.68
02-15	AP	01727617	MARKLUND, CHRISTOPHER A.	02/07/24	02/09/24	PRIVATE AUTO MILEAGE		11.52
02-15	AP	01727617	MARKLUND, CHRISTOPHER A.	02/06/24	02/06/24	TAXI/RIDE SHARE		34.98

02-15	AP	01727617	MARKLUND, CHRISTOPHER A.	02/07/24	02/09/24	PARKING	87.00
02-15	AP	01727622	HOSHIKO, REBEKAH J.	02/06/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	140.00
02-15	AP	01727622	HOSHIKO, REBEKAH J.	02/06/24	02/08/24	LODGING	386.72
02-15	AP	01727622	HOSHIKO, REBEKAH J.	02/06/24	02/08/24	MEALS	78.51
02-15	AP	01727622	HOSHIKO, REBEKAH J.	02/06/24	02/09/24	CAR RENTAL	389.38
02-15	AP	01727622	HOSHIKO, REBEKAH J.	02/07/24	02/08/24	GASOLINE	45.12
02-15	AP	01727622	HOSHIKO, REBEKAH J.	02/06/24	02/09/24	TAXI/RIDE SHARE	38.77
02-15	AP	01727770	LANE, MICHELLE L.	02/06/24	02/09/24	LODGING	929.70
02-15	AP	01727770	LANE, MICHELLE L.	02/06/24	02/09/24	MEALS	68.73
02-15	AP	01727770	LANE, MICHELLE L.	02/06/24	02/09/24	CAR RENTAL	216.95
02-15	AP	01727770	LANE, MICHELLE L.	02/06/24	02/09/24	TAXI/RIDE SHARE	38.59
02-16	AP	01727382	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	4,539.79
02-16	AP	01727382	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	943.40
02-16	AP	01727675	KELLEY, MADELINE L.	02/07/24	02/09/24	LODGING	678.06
02-16	AP	01727675	KELLEY, MADELINE L.	02/07/24	02/09/24	MEALS	449.62
02-16	AP	01727675	KELLEY, MADELINE L.	02/07/24	02/07/24	WI-FI ON TRAVEL	16.00
02-16	AP	01727675	KELLEY, MADELINE L.	02/09/24	02/09/24	GASOLINE	48.80
02-16	AP	01727675	KELLEY, MADELINE L.	02/07/24	02/09/24	PARKING	87.00
02-20	AP	01727667	WISEMAN, TAYLOR M.	02/07/24	02/09/24	LODGING	796.84
02-20	AP	01727667	WISEMAN, TAYLOR M.	02/07/24	02/09/24	MEALS	83.31
02-20	AP	01727667	WISEMAN, TAYLOR M.	02/07/24	02/07/24	WI-FI ON TRAVEL	16.00
02-20	AP	01727667	WISEMAN, TAYLOR M.	02/07/24	02/07/24	TAXI/RIDE SHARE	39.94
02-20	AP	01727667	WISEMAN, TAYLOR M.	02/07/24	02/07/24	PARKING	6.71
02-20	AP	01727702	MORROW, COLEN W.	02/05/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT	140.00
02-20	AP	01727702	MORROW, COLEN W.	02/06/24	02/09/24	LODGING	949.86
02-20	AP	01727702	MORROW, COLEN W.	02/06/24	02/07/24	MEALS	77.80
02-20	AP	01727702	MORROW, COLEN W.	02/06/24	02/09/24	CAR RENTAL	262.67
02-20	AP	01727702	MORROW, COLEN W.	02/09/24	02/09/24	GASOLINE	41.88
02-20	AP	01727702	MORROW, COLEN W.	02/06/24	02/06/24	TAXI/RIDE SHARE	29.22
02-20	AP	01727766	HON BRUCE WESTERMAN	02/07/24	02/09/24	LODGING	491.36
02-20	AP	01727766	HON BRUCE WESTERMAN	02/07/24	02/09/24	MEALS	41.20
02-20	AP	01727766	HON BRUCE WESTERMAN	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	38.86
02-20	AP	01727766	HON BRUCE WESTERMAN	02/05/24	02/09/24	PARKING	43.45
02-20	AP	01727846	KNECHT, THOMAS	02/07/24	02/09/24	LODGING	491.36
02-20	AP	01727846	KNECHT, THOMAS	02/07/24	02/09/24	MEALS	121.26
02-20	AP	01727846	KNECHT, THOMAS	02/07/24	02/09/24	TAXI/RIDE SHARE	153.50
02-20	AP	01727864	BUTLER, ANIELA C.	02/07/24	02/09/24	LODGING	745.29
02-20	AP	01727864	BUTLER, ANIELA C.	02/07/24	02/09/24	MEALS	121.19
02-20	AP	01727864	BUTLER, ANIELA C.	02/07/24	02/07/24	WI-FI ON TRAVEL	16.00
02-20	AP	01727864	BUTLER, ANIELA C.	02/07/24	02/09/24	CAR RENTAL	155.15
02-20	AP	01727864	BUTLER, ANIELA C.	02/09/24	02/09/24	TAXI/RIDE SHARE	17.89
02-26	AP	01731184	BLORE, JASON M.	02/06/24	02/09/24	LODGING	855.75
02-26	AP	01731184	BLORE, JASON M.	02/06/24	02/09/24	TAXI/RIDE SHARE	52.85
02-27	AP	01731431	HON MICHAEL COLLINS	02/07/24	02/09/24	LODGING	491.36
02-27	AP	01731431	HON MICHAEL COLLINS	02/07/24	02/09/24	MEALS	109.07
02-27	AP	01731431	HON MICHAEL COLLINS	02/07/24	02/09/24	CAR RENTAL	229.68
02-27	AP	01731431	HON MICHAEL COLLINS	02/09/24	02/09/24	GASOLINE	37.70
02-27	AP	01731431	HON MICHAEL COLLINS	02/07/24	02/09/24	PRIVATE AUTO MILEAGE	33.84
02-27	AP	01731590	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	299.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON NATURAL RESOURCES—Con.								
02-29	AP	01731851	LEVINE, DOUGLAS W.	02/21/24	02/23/24	LODGING		157.96
02-29	AP	01731851	LEVINE, DOUGLAS W.	02/21/24	02/23/24	MEALS		76.81
02-29	AP	01731851	LEVINE, DOUGLAS W.	02/21/24	02/23/24	TAXI/RIDE SHARE		70.19
03-06	AP	01733191	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		1,015.20
03-06	AP	01733191	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		1,504.53
03-06	AP	01733191	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT		870.70
03-06	AP	01733191	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		638.20
03-06	AP	01733191	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	01733191	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		790.20
03-22	AP	01738613	MILLER, BRANDON M.	03/12/24	03/12/24	TAXI/RIDE SHARE		20.95
							TRAVEL TOTALS:	29,319.76
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/10/24	01/17/24	HIR GRAPHICS (TRANSFER)		110.00
02-26	GL	MED0131872		01/31/24	01/31/24	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		68.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		642.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		3.66
03-18	AP	01734440	VERIZON	01/11/24	02/10/24	UTILITIES		173.16
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		68.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		650.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		3.03
03-27	GL	MED0132660		02/09/24	03/20/24	HIR GRAPHICS (TRANSFER)		400.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,169.10
		PRINTING AND REPRODUCTION						
02-07	AP	01726422	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		38.00
02-14	AP	01727364	ACCURATE WORD	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-06	AP	01732788	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-21	AP	01738230	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		76.00
03-21	AP	01738314	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-28	AP	01739145	COMPOSITION SYSTEMS INC	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO		421.88
							PRINTING AND REPRODUCTION TOTALS:	649.88
		SUPPLIES AND MATERIALS						
01-30	AP	01725021	CITI PCARD-AMZN Mktp US RT17V7X22	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		27.99
01-30	AP	01725021	CITI PCARD-AMZN Mktp US RT5556EF1	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		19.99
01-30	AP	01725021	CITI PCARD-CANVA I04024-57716531	01/08/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		119.40
01-30	AP	01725021	CITI PCARD-GAN DAILY STAR	01/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		65.23
01-30	AP	01725021	CITI PCARD-USHR CATERING	01/14/24	01/14/24	FOOD & BEVERAGE		100.00
02-07	AP	01726409	CRYSTAL SPRINGS	01/04/24	01/04/24	WATER		180.73
02-07	AP	01726428	MOEGLEIN, VIVIAN M.	01/27/24	02/04/24	FOOD & BEVERAGE		67.25
02-08	AP	01726813	SNYDER, LORA D.	02/06/24	02/06/24	FOOD & BEVERAGE		233.74
02-15	AP	01727452	ZEPEDA, MARILYN	02/08/24	02/08/24	FOOD & BEVERAGE		258.67
02-16	AP	01727675	KELLEY, MADELINE L.	02/06/24	02/09/24	FOOD & BEVERAGE		818.26
02-27	GL	FRM0131908		01/22/24	02/15/24	FRAMING (TRANSFER)		100.00

02-27	GL	FRM0131917		12/18/23	01/20/24	FRAMING (TRANSFER)	275.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	133.63
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	392.64
03-08	AP	01733181	CITI PCARD-AMZN Mktp US R240S54G1	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	70.00
03-08	AP	01733181	CITI PCARD-AMZN Mktp US RB77G3CX2	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	26.94
03-08	AP	01733181	CITI PCARD-CANON SOLUTIONS AMER INC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	470.00
03-08	AP	01733181	CITI PCARD-GRAMMARLY CO PFOYFOP	02/05/24	01/02/25	SOFTWARE LESS THAN $500	152.64
03-08	AP	01733181	CITI PCARD-MPIX	02/14/24	02/14/24	HABITATION EXPENSE	2,468.72
03-08	AP	01733181	CITI PCARD-WE THE PIZZA	02/06/24	02/06/24	FOOD & BEVERAGE	519.13
03-11	AP	01733107	CRYSTAL SPRINGS	02/01/24	02/01/24	WATER	586.26
03-11	AP	01733400	DEER PARK WATER	01/05/24	02/04/24	WATER	148.10
03-11	AP	01733405	DEER PARK WATER	01/17/24	02/16/24	WATER	153.15
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	454.85
03-28	AP	01739142	KELLEY, MADELINE L.	03/12/24	03/12/24	FOOD & BEVERAGE	960.04
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	231.47
						SUPPLIES AND MATERIALS TOTALS:	9,033.83
		EQUIPMENT					
01-03	AP	01711805	NUIX USG INC	01/01/24	12/31/24	MAINTENANCE / REPAIRS	1,327.25
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	1,584.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,584.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	1,584.00
						EQUIPMENT TOTALS:	6,079.25
						GENERAL EXPENDITURES TOTALS:	1,684,109.52
						OFFICE TOTALS:	1,684,109.52

2023 COMMITTEE ON NATURAL RESOURCES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHERN, ROBERT F.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	888.89
AMMON, QAY-LIWH T.	01/01/24	01/02/24	PROFESSIONAL STAFF	638.89
BAMBRICK, ANDREW C.	01/01/24	01/02/24	STAFF ASSISTANT	511.11
BLORE, JASON M.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	475.00
BRAGATO,BRANDON V	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,094.44
BROMAN, JOCELYN	01/01/24	01/02/24	PROFESSIONAL STAFF	927.78
BUTLER, ANIELA C.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,178.33
CLAUSON, ILENE J.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	1,178.33
CONNALLY, THOMAS P.	01/01/24	01/02/24	CHIEF COUNSEL	1,178.33
DAVID, WILLIAM D.	01/01/24	01/02/24	DEPUTY CHIEF COUNSEL	916.67
DEGENFELDER,KENNETH L	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIR REPUB	1,144.44
DEMARCO,DAVID P	01/01/24	01/02/24	DIRECTOR OF IT	1,100.00
EDGERTON,VICTOR S	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,038.89
FOX, RANSOM M.	01/01/24	01/02/24	CLERK	511.11
GENTILE,RACHEL M	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,000.00
GRESSARD,LINDSAY A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,055.56
HARTMAN, KELSEY C.	01/01/24	01/02/24	PROFESSIONAL STAFF	722.22
HOSHIKO, REBEKAH J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,178.33
JOHNSON, JASON T.	01/01/24	01/02/24	COMMUNICATIONS ADVISOR	228.89
JONES, RACHEL E.	01/01/24	01/02/24	LEGISLATIVE OPERATIONS MANAGER	555.56
KELLEY, MADELINE L.	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES	1,132.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON NATURAL RESOURCES—Con.							
		KING, WILLIAM H.	01/01/24	01/02/24	PROFESSIONAL STAFF		783.33
		KNECHT, THOMAS	01/01/24	01/02/24	COUNSEL		1,038.89
		KONOLIGE, REBECCA L.	01/01/24	01/02/24	PROFESSIONAL STAFF		722.22
		LANE, MICHELLE L.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR		1,138.89
		LENTZ, RACHEL N.	01/01/24	01/02/24	PROFESSIONAL STAFF		777.78
		LEVINE,DOUGLAS W	01/01/24	01/02/24	PROFESSIONAL STAFF		1,027.78
		LIDDELL,KIRSTIN B	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		600.00
		LIMKE, LAUREN E.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		333.33
		LUNDQUIST, JAMES T.	01/01/24	01/02/24	PROFESSIONAL STAFF		711.11
		MACARI, IAN E.	01/01/24	01/02/24	PRESS SECRETARY		483.33
		MACGREGOR, ROBERT B.	01/01/24	01/02/24	PROFESSIONAL STAFF		1,166.67
		MAILLOUX, BAILEY A.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIR & DI		1,038.89
		MARKLUND, CHRISTOPHER A.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR		1,178.33
		MARTINEZ,CARLOS T	01/01/24	01/02/24	EXECUTIVE ASSISTANT		711.11
		MILLER, GLENN E.	01/01/24	01/02/24	SENIOR ADVISOR		866.67
		MILLER,BRANDON M	01/01/24	01/02/24	PROFESSIONAL STAFF		1,150.00
		MODESTE, BRIAN L.	01/01/24	01/02/24	STAFF DIRECTOR, OFFICE OF INSU		1,127.78
		MOEGLEIN,VIVIAN M	01/01/24	01/02/24	STAFF DIRECTOR		1,171.67
		MORROW, COLEN W.	01/01/24	01/02/24	CLERK		511.11
		MUIRRAGUI,MATTHEW T	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR AND SUBC		1,166.67
		NECKAR,ANNICK C	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR		1,178.33
		NICHOLS, ASHLEY G.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIR REPUB		1,178.33
		OPARIL, MARIA A.	01/01/24	01/02/24	DEPUTY PARLIAMENTARIAN		988.89
		PEELE,NANCY L	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		PINCKNEY,JANNA L	01/01/24	01/02/24	IT ASSISTANT		222.22
		PONS-REXACH, SEBASTIAN	01/01/24	01/02/24	DIGITAL MANAGER		555.56
		RHEE, JUSTIN S.	01/01/24	01/02/24	PROFESSIONAL STAFF		683.33
		ROBLES, IVAN B.	01/01/24	01/02/24	PROFESSIONAL STAFF		666.67
		SEIBELS, JOHN P.	01/01/24	01/02/24	PRESS SECRETARY		766.67
		SHIPMAN JR, THOMAS H.	01/01/24	01/02/24	CLERK		511.11
		SMITH, CHARLES L.	01/01/24	01/02/24	CLERK		511.11
		SNYDER,LORA D	01/01/24	01/02/24	STAFF DIRECTOR		1,178.33
		STRUHAR, KIRBY J.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		516.67
		THOMPSON, ROBERT F.	01/01/24	01/02/24	CLERK		377.78
		URBINA,LUIS D	01/01/24	01/02/24	CHIEF COUNSEL		1,166.67
		VARNASIDIS, SOPHIA A.	01/01/24	01/02/24	DIRECTOR OF LEGISLATIVE OPS		1,178.33
		WEISS, SARINA M.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR		888.89
		WISEMAN, TAYLOR M.	01/01/24	01/02/24	PROFESSIONAL STAFF		1,000.00
		ZEPEDA,MARILYN	01/01/24	01/02/24	DIRECTOR OF OUTREACH		888.89
					PERSONNEL COMPENSATION TOTALS:		50,825.00
	TRAVEL						
01-11	AP 01718000	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		60.00
01-11	AP 01718000	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		30.00

01-11	AP	01718000	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT	1,068.20
01-11	AP	01718000	CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	1,128.90
01-22	AP	01712028	KING, WILLIAM H.	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	861.90
01-22	AP	01712028	KING, WILLIAM H.	12/07/23	12/10/23	LODGING	804.36
01-22	AP	01712028	KING, WILLIAM H.	12/07/23	12/10/23	TAXI/RIDE SHARE	86.41
01-26	AP	01724102	JOHN C TORRES	08/24/23	08/24/23	FIELD HEARING SUPPORT COST	410.00
						TRAVEL TOTALS:	4,449.77
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	01721301	VERIZON	12/11/23	01/10/24	UTILITIES	4,009.82
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	564.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	627.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	0.39
02-23	AP	01727754	VERIZON	12/11/23	01/10/24	UTILITIES	4,009.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,211.28
		PRINTING AND REPRODUCTION					
01-11	AP	01717903	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	76.00
01-11	AP	01717904	ACCURATE WORD	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-12	AP	01717897	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-12	AP	01717905	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-19	AP	01718008	CITI PCARD-MPIX	12/20/23	12/20/23	NON-FRANKABLE PRINTING & REPRO	1,322.71
						PRINTING AND REPRODUCTION TOTALS:	1,512.71
		OTHER SERVICES					
01-16	AP	01719758	FIRESIDE 21 LLC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	7,380.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
						OTHER SERVICES TOTALS:	8,380.00
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	56.12
01-03	AP	01716511	RELX INC DBA LEXISNEXIS	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	3,324.00
01-05	AP	01716723	PUNCHBOWL NEWS	01/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	3,375.00
01-11	AP	01718078	CITI PCARD-HP HP.COM STORE	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	436.69
01-16	AP	01719826	GOVCONNECTION INC	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	959.76
01-17	AP	01719688	CITI PCARD-AMZN MKTP US BV10R4GL3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	82.20
01-17	AP	01719688	CITI PCARD-AMZN MKTP US BV10R4GL3	12/01/23	12/01/23	PUBLICATIONS/REFERENCE MAT'L	80.00
01-17	AP	01719688	CITI PCARD-AMZN MKTP US Z30X65373	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	112.64
01-17	AP	01723249	GOVCONNECTION INC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 74	47,778.10
01-19	AP	01718008	CITI PCARD-AMAZON.COM L91713SK3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	16.10
01-19	AP	01718008	CITI PCARD-AMZN MKTP US BC8JQ3N13	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	53.57
01-19	AP	01718008	CITI PCARD-AMZN Mktp US 2X7TX62E3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	436.10
01-19	AP	01718008	CITI PCARD-AMZN Mktp US JR5A02A73	11/28/23	11/28/23	PUBLICATIONS/REFERENCE MAT'L	66.05
01-19	AP	01718008	CITI PCARD-AMZN Mktp US P85M27G23	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	179.94
01-19	AP	01718008	CITI PCARD-AMZN Mktp US Q97X52ZB3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	7.99
01-19	AP	01718008	CITI PCARD-AMZN Mktp US TU8WG1H91	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	1,897.00
01-19	AP	01718008	CITI PCARD-Amazon.com 6S5ZL4YX3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	7.49
01-19	AP	01718008	CITI PCARD-BESTBUYCOM806864904568	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	613.93
01-19	AP	01718008	CITI PCARD-GRABIEN	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-19	AP	01718008	CITI PCARD-KEURIG GREEN MOUNTAIN	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	76.31
01-24	AP	01723468	CITI PCARD-AMAZON.COM 5Q3VK9B93	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	29.99
01-30	AP	01725021	CITI PCARD-Amazon.com 2X7QU37R3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON NATURAL RESOURCES—Con.						
02-05	GL FRM0131459		10/02/23 11/14/23	FRAMING (TRANSFER)		50.00
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23 12/31/23	WATER		459.03
02-09	AP 01726450	IMPACTOFFICE	11/01/23 11/15/23	FOOD & BEVERAGE		171.36
02-13	AP 01727568	GOVCONNECTION INC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		3,688.16
				SUPPLIES AND MATERIALS TOTALS:		69,962.52
	EQUIPMENT					
01-10	AP 01719526	STORAGEHAWK	01/01/24 12/31/24	MAINTENANCE / REPAIRS QTY - 2		4,168.28
01-10	AP 01719526	STORAGEHAWK	01/01/24 12/31/24	WARRANTIES QTY - 2		5,289.30
01-16	AP 01719826	GOVCONNECTION INC	01/03/24 01/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,823.70
02-13	AP 01727568	GOVCONNECTION INC	01/12/24 01/12/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,725.95
03-19	AP 01738409	GOVCONNECTION INC	11/13/23 11/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		26,038.32
				EQUIPMENT TOTALS:		42,045.55
				GENERAL EXPENDITURES TOTALS:		186,386.83
				OFFICE TOTALS:		186,386.83
2024 COMMITTEE ON NATURAL RESOURCES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,263.34	18,263.34
				INTERN ALLOWANCES TOTALS:	18,263.34	18,263.34
				OFFICE TOTALS:	18,263.34	18,263.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANNIS, MITCHELL L.	02/20/24 03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,050.00
		CULWELL, MAIRIN E.	01/15/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		8,106.67
		RAPHELSON, MAX	01/15/24 03/31/24	COMM. HOUSE PAID INTERN - MINO		8,106.67
				PERSONNEL COMPENSATION TOTALS:		18,263.34
				INTERN ALLOWANCES TOTALS:		18,263.34
				OFFICE TOTALS:		18,263.34
2024 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,350,847.91	2,350,847.91
				TRAVEL	3,128.04	3,128.04
				RENT, COMMUNICATION, UTILITIES	17,609.80	17,609.80
				PRINTING AND REPRODUCTION	696.50	696.50
				OTHER SERVICES	11,324.36	11,324.36
				SUPPLIES AND MATERIALS	7,566.99	7,566.99
				EQUIPMENT	9,905.39	9,905.39
				GENERAL EXPENDITURES TOTALS:	2,401,078.99	2,401,078.99
				OFFICE TOTALS:	2,401,078.99	2,401,078.99

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADES, DEBORAH	03/07/24	03/31/24	LEGAL ANALYST	4,000.00
ANDERSON, DOUGLAS C.	01/03/24	03/31/24	GENERAL COUNSEL	51,846.67
ASHIDA, ERIK J.	01/03/24	03/31/24	MIN PROFESSIONAL STAFF MEMBER	23,222.23
BEDNARCZYK, PHILIP J.	01/03/24	03/31/24	MINORITY SENIOR PROFESSIONAL S	35,200.00
BERGAL, CARINA	01/03/24	03/31/24	SUBCOMMITTEE COUNSEL	29,333.33
BILLERBECK,PETER J	01/03/24	03/31/24	MINORITY SENIOR PROFESSIONAL S	33,488.90
BISCHOPING, MARY K.	01/03/24	03/31/24	COUNSEL	35,444.43
BIVENS II, ROBERT L.	01/03/24	03/31/24	MINORITY SCHEDULER	7,333.33
BRUCE,EMMAROSE H	01/03/24	03/31/24	MINORITY SUBCOMMITTEE STAFF DI	18,333.33
CALLESEN, MICHAEL C.	01/03/24	03/31/24	SUBCOMMITTEE PROFESSIONAL STAF	25,666.67
CAREY,LAURA N	01/03/24	03/31/24	MINORITY SR PSM/OVERSIGHT DIRE	37,888.90
CARR JOHNSON, ZAKIYA S.	01/03/24	03/31/24	MINORITY SENIOR PROFESSIONAL S	33,000.00
CARROLL, CHARLES	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	33,000.00
CASTANEDA, ALEXIS M.	01/03/24	02/12/24	SUBCOMMITTEE POLICY ANALYST	8,888.90
CASTANEDA, ALEXIS M.	02/13/24	03/31/24	PROFESSIONAL STAFF MEMBER	12,666.67
CERGA, VLADIMIR	01/03/24	03/31/24	DIR OF INFORMATION & TECHNOLOG	31,777.77
CHAPMAN, WILLIAM P.	01/03/24	03/31/24	STAFF DIRECTOR	34,222.23
CLARK,DWAYNE	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	24,444.43
COMRIE, BLAKE H.	01/03/24	03/31/24	STAFF ASSOCIATE	14,055.57
COOPER, BENJAMIN	01/03/24	03/31/24	STAFF DIRECTOR	18,333.33
DAVENPORT,COLLIN G	01/03/24	03/31/24	MINORITY COMMITTEE LIAISON	293.33
DEPERALTA, JACOB S.	01/03/24	03/31/24	SUBCOMMITTEE POLICY ANALYST	18,333.33
DUFAULT, CLAIRE R.	01/03/24	03/31/24	MINORITY LEGISLATIVE CORRESPON	14,666.67
DUNLEAVY IV, JEREMIAH S.	01/03/24	03/31/24	INVESTIGATOR	28,844.43
EARLE, KATHERINE S.	01/03/24	03/10/24	SUBCOMMITTEE STAFF DIRECTOR	28,333.34
EARLE, KATHERINE S.	03/01/24	03/10/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,750.00
FOLTZ, JOSEPH T.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	37,888.90
FROHLICH, MICHAEL C.	01/03/24	03/31/24	SPEECH WRITER	13,444.43
FULLERTON, LAURA F.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	51,846.67
GALANES, JASON P.	01/03/24	03/31/24	COMMITTEE LIAISON	293.33
GANDHI,SAJIT J	01/03/24	03/31/24	MINORITY DEPUTY STAFF DIRECTOR	47,911.10
GATE, ASHLEY R.	01/03/24	01/23/24	PART-TIME EMPLOYEE	1,400.00
GOESSLER,MAGGIE A	01/03/24	03/31/24	SUBCOMMITTEE PROFESSIONAL STAF	24,444.43
GORSKI, JENNIFER N.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS & PARLI	51,846.67
GUPTA, ANUBHAV	01/03/24	03/31/24	MINORITY SENIOR PROFESSIONAL S	32,388.90
HEIL, BRENNAN A.	01/03/24	03/31/24	MINORITY DEPUTY COMMUNICATIONS	22,291.67
JACKSON, MADELINE	01/03/24	03/31/24	POLICY ANALYST/CLERK	18,333.33
JONES,SOPHIE A	01/03/24	03/31/24	MINORITY SUBCOMMITTEE STAFF DI	18,333.33
JORDAN, AARON T.	01/03/24	03/31/24	MINORITY DEPUTY CHIEF COUNSEL	34,466.67
KAGUYUTAN,JANICE V	01/03/24	03/31/24	MINORITY CHIEF COUNSEL	45,466.67
KOKONOS, LANCE S.	01/03/24	03/31/24	SUBCOMMITTEE POLICY ANALYST	19,555.57
KORTOKRAX, CHRISTINE L.	01/03/24	03/31/24	SHARED EMPLOYEE	23,222.23
KOWALEWSKI, ANN E.	01/03/24	03/31/24	SUBCOMMITTEE PROFESSIONAL STAF	28,111.10
KULUKUNDIS, CHRISTOPHER A.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,000.00
LAFARGUE, SOPHIA A.	01/03/24	03/31/24	MINORITY STAFF DIRECTOR	51,846.67
LAPONSA, SASHA M.	01/03/24	03/31/24	STAFF ASSOCIATE	13,444.43
LATE, OLIVIA C.	01/03/24	03/31/24	COMMS ASSISTANT	18,822.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		LAZIO, MOLLY A.	01/03/24	03/31/24	SR PROFESSIONAL STAFF MEMBER		28,111.10
		LEE, ERIC K.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		26,888.90
		LEVINE, MICHAEL H.	01/03/24	02/29/24	MILITARY AFFAIRS ADVISOR		19,333.33
		LEVINE, MICHAEL H.	03/01/24	03/31/24	PROFESSIONAL STAFFER		10,000.00
		LUYTEN, DEREK V.	01/03/24	03/31/24	HDP EXECUTIVE DIRECTOR		37,888.90
		MARCA, DANNY D.	01/03/24	03/31/24	SYSTEMS ADMINISTRATOR		21,388.90
		MARCUS,ROBERT	01/03/24	03/31/24	MINORITY SENIOR PROFESSIONAL S		36,177.77
		MARKUS,DANIEL R	01/03/24	03/31/24	SR PROFESSIONAL STAFF MEMBER		36,666.67
		MARTIN, JOSEPH A.	01/03/24	03/31/24	STAFF ASSISTANT		12,711.10
		MATLAGA,MICHAEL J	01/03/24	03/31/24	MIN PROFESSIONAL STAFF MEMBER/		24,444.43
		MCCUNE,COLIN P	01/03/24	03/31/24	SHARED EMPLOYEE		1,466.67
		MILOSCH, MARK S.	01/03/24	03/31/24	TLHRC SR PROFESSIONAL STAFF ME		40,333.33
		MIRVISS,SOPHIE A	01/03/24	03/31/24	MINORITY SUBCOMMITTEE STAFF DI		18,333.33
		MONTGOMERY, MCKAYLA	01/03/24	02/29/24	SHARED EMPLOYEE		8,055.56
		MOUNT, ELIZABETH G.	01/03/24	03/31/24	POLICY ANALYST/CLERK AFRICA SU		19,555.57
		NAVARRETE, EMILIO L.	01/03/24	03/31/24	SENIOR ADVISOR		22,000.00
		NORMAN, SARAH	01/03/24	03/31/24	MINORITY O&I SENIOR COUNSEL		33,000.00
		NORMAN, SARAH	02/01/24	02/29/24	MINORITY O&I SENIOR COUNSEL (OTHER COMPENSATION)		700.00
		PANN, ETHAN W.	01/03/24	03/31/24	DIGITAL PRESS SECRETARY		17,111.10
		PITA MACEDO, RICARDO A.	01/03/24	03/31/24	STAFF DIRECTOR-WESTERN HEM		34,222.23
		PITT, ASA M.	01/03/24	03/31/24	LEGAL COUNSEL		30,555.57
		RA'ANAN,GABRIELLA I	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR		36,666.67
		RAMSAY, BRANDON N.	01/03/24	03/31/24	MINORITY SR POLICY ANALYST/SUB		19,555.57
		RAVISHANKAR,SIDDARTH	01/03/24	03/31/24	MINORITY SUBCOMMITTEE STAFF DI		18,333.33
		REAGAN, LESLIE A.	01/03/24	03/31/24	DEPUTY DIRECTOR HDP		18,333.33
		RITCHEY,GEORGE E	01/03/24	03/31/24	SECURITY OFFICER		29,333.33
		ROOS, AMBER E.	01/03/24	03/31/24	FINANCE DIRECTOR		8,066.67
		SCHWARTZ, ALLISON M.	01/03/24	03/31/24	SUBCOMMITTEE POLICY ANALYST		19,555.57
		SHEDD,LESLIE C	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		44,838.90
		SHIELDS,BRENDAN P	01/03/24	03/31/24	STAFF DIRECTOR		51,846.67
		STANTON,KIMBERLY A	01/03/24	03/31/24	SR PROFESSIONAL STAFF MEMBER		26,888.90
		STEFFENS,JESSICA L	01/03/24	03/31/24	SR PROFESSIONAL STAFF MEMBER		43,027.77
		STROTHER,WILLIAM F	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		22,000.00
		THROCKMORTON, SHEA A.	01/03/24	03/31/24	SUBCOMMITTEE POLICY ANALYST		18,333.33
		TOWNS, MARCUS J.	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES		23,222.23
		TROUTMAN, SARAH K.	01/03/24	03/31/24	SUBCOMMITTEE PROFESSIONAL STAF		26,888.90
		TRUDNAK, ISABELLE G.	01/03/24	01/30/24	STAFF ASSISTANT		130.56
		TSAFOULIAS, CHRISTINA N.	01/22/24	03/31/24	SR PROFESSIONAL STAFF MEMBER		28,750.00
		VASILESCU,DIKRAN A	01/03/24	03/31/24	MINORITY COMMUNICATIONS DIRECT		32,266.67
		VIGIL, MARY ANN	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR		37,888.90
		WAGNER, MEGAN L.	01/03/24	03/31/24	HEARING CLERK		30,555.57
		WALKER, RACHEL L.	01/03/24	03/31/24	SENIOR ADVISOR		26,888.90
		WALSH, JAMES J.	01/03/24	03/31/24	SR PROFESSIONAL STAFF MEMBER		33,000.00

			WEILAND, FRANK C.	01/03/24	03/31/24	SENIOR COUNSEL	39,111.10
			WHITE, CHRISTOPHER J.	01/03/24	03/31/24	COUNSEL	34,222.23
			WOODY, TARYN B.	01/03/24	02/12/24	PROFESSIONAL STAFF MEMBER	10,555.56
			WOODY, TARYN B.	02/12/24	02/12/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,916.67
						PERSONNEL COMPENSATION TOTALS:	2,350,847.91
		TRAVEL					
01-25	AP	01723756	KOWALEWSKI, ANN E.	01/10/24	01/11/24	TAXI/RIDE SHARE	52.31
01-30	AP	01725241	LEVINE, MICHAEL H.	01/18/24	01/18/24	TAXI/RIDE SHARE	26.80
01-30	AP	01725242	MOUNT, ELIZABETH G.	01/10/24	01/10/24	TAXI/RIDE SHARE	30.01
02-27	AP	01731905	LEE, ERIC K.	01/11/24	02/05/24	TAXI/RIDE SHARE	81.11
02-27	AP	01731908	WOODY, TARYN B.	01/30/24	01/30/24	TAXI/RIDE SHARE	26.40
02-28	AP	01731907	GANDHI,SAJIT J	01/25/24	01/25/24	PARKING	11.25
03-07	AP	01733306	KOWALEWSKI, ANN E.	01/20/24	01/31/24	TAXI/RIDE SHARE	52.03
03-07	AP	01733306	KOWALEWSKI, ANN E.	02/28/24	02/28/24	TAXI/RIDE SHARE	17.92
03-07	AP	01733310	LUYTEN, DEREK V.	01/24/24	01/29/24	TAXI/RIDE SHARE	57.27
03-07	AP	01733310	LUYTEN, DEREK V.	02/23/24	02/28/24	TAXI/RIDE SHARE	79.02
03-07	AP	01733316	LEVINE, MICHAEL H.	02/18/24	02/23/24	TAXI/RIDE SHARE	151.37
03-08	AP	01733315	DEPERALTA, JACOB S.	02/19/24	02/21/24	MEALS	179.32
03-08	AP	01733315	DEPERALTA, JACOB S.	02/22/24	02/22/24	MEALS	30.70
03-08	AP	01733315	DEPERALTA, JACOB S.	02/19/24	02/23/24	TAXI/RIDE SHARE	158.19
03-08	AP	01733320	GOESSLER, MAGGIE A.	02/19/24	02/22/24	LODGING	321.00
03-08	AP	01733320	GOESSLER, MAGGIE A.	02/19/24	02/22/24	MEALS	146.89
03-08	AP	01733320	GOESSLER, MAGGIE A.	02/19/24	02/22/24	TAXI/RIDE SHARE	28.89
03-12	AP	01733921	FULLERTON, LAURA F.	02/28/24	02/28/24	TAXI/RIDE SHARE	83.96
03-22	AP	01736370	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	147.60
03-22	AP	01736370	CITIBANK GOV CARD SERVICE	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,848.60
03-22	AP	01736370	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	-402.60
						TRAVEL TOTALS:	3,128.04
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0131872		02/12/24	02/12/24	HIR GRAPHICS (TRANSFER)	375.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	344.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,101.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,911.51
03-12	AP	01733925	T-MOBILE USA INC	02/01/24	02/29/24	UTILITIES	8,993.86
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	336.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	1,102.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,445.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,609.80
		PRINTING AND REPRODUCTION					
01-25	AP	01723755	ACCURATE WORD	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0131872		02/15/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	256.60
02-27	AP	01731910	ACCURATE WORD	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	312.00
03-07	AP	01733312	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	58.00
03-27	GL	MED0132660		03/19/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	31.90
						PRINTING AND REPRODUCTION TOTALS:	696.50
		OTHER SERVICES					
01-26	AP	01721144	CITI PCARD-GOOGLE Google Storage	12/05/23	01/04/24	TECHNOLOGY SERVICE CONTRACTS	1.04
01-26	AP	01723758	LEVINE, MICHAEL H.	01/09/24	01/09/24	TRAINING	300.00
02-29	AP	01731904	GORSKI, JENNIFER N.	01/25/24	01/27/24	WEB DEV HST,EMAIL & RLTD SERV	261.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.								
03-06	AP	01731901	ELEVEN11 GROUP	02/20/24	02/20/24	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
03-13	AP	01733920	GORSKI, JENNIFER N.	02/25/24	03/26/24	WEB DEV HST,EMAIL & RLTD SERV		261.66
							OTHER SERVICES TOTALS:	11,324.36
		SUPPLIES AND MATERIALS						
01-26	AP	01723759	SODEXO INC & AFFILIATES	01/11/24	01/11/24	FOOD & BEVERAGE		209.69
01-26	AP	01723997	AUGUST SCHELL ENTERPRISES INC	01/30/24	01/29/25	SOFTWARE LESS THAN $500		1,086.09
01-30	AP	01725240	HEIL, BRENNAN A.	01/17/24	01/10/25	SOFTWARE LESS THAN $500		95.93
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		771.98
02-08	GL	FRM0131504		12/01/23	01/04/24	FRAMING (TRANSFER)		38.00
02-21	AP	01731089	CITI PCARD-NIKKEI INC	01/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		119.99
02-27	GL	FRM0131908		01/31/24	02/15/24	FRAMING (TRANSFER)		350.00
02-28	AP	01731907	GANDHI,SAJIT J	01/11/24	01/11/24	FOOD & BEVERAGE		86.50
02-29	AP	01731904	GORSKI, JENNIFER N.	01/28/24	01/30/24	FOOD & BEVERAGE		220.67
02-29	AP	01731904	GORSKI, JENNIFER N.	02/06/24	02/13/24	FOOD & BEVERAGE		126.17
02-29	AP	01731904	GORSKI, JENNIFER N.	01/08/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)		259.28
02-29	AP	01731904	GORSKI, JENNIFER N.	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		69.64
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		640.44
03-06	AP	01733660	BSL GEM LASER EXPRESS LLC	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		245.00
03-08	AP	01733313	JACKSON, MADELINE	02/05/24	02/05/24	FOOD & BEVERAGE		396.34
03-13	AP	01733920	GORSKI, JENNIFER N.	02/24/24	02/28/24	FOOD & BEVERAGE		197.29
03-13	AP	01733920	GORSKI, JENNIFER N.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		16.10
03-13	GL	FRM0132320		02/16/24	03/07/24	FRAMING (TRANSFER)		50.00
03-22	AP	01736368	CITI PCARD-FTP FINANCIAL TIMES	02/14/24	02/13/25	PUBLICATIONS/REFERENCE MAT'L		69.00
03-22	AP	01736368	CITI PCARD-GOOGLE Google Storage	02/05/24	03/04/24	SOFTWARE LESS THAN $500		1.04
03-22	AP	01736368	CITI PCARD-HAARETZ DAILY NEWSPAPER L	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		120.00
03-22	AP	01736368	CITI PCARD-THEDIPLOMAT.COM	02/13/24	02/12/25	PUBLICATIONS/REFERENCE MAT'L		80.00
03-22	AP	01736368	CITI PCARD-USHR CATERING	01/30/24	01/30/24	FOOD & BEVERAGE		280.00
03-22	AP	01736368	CITI PCARD-USHR CATERING	02/06/24	02/06/24	FOOD & BEVERAGE		89.96
03-22	AP	01736368	CITI PCARD-USHR CATERING	02/14/24	02/14/24	FOOD & BEVERAGE		1,473.98
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		473.90
							SUPPLIES AND MATERIALS TOTALS:	7,566.99
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		3,130.42
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		3,130.42
03-29	GL	MNT0132765		01/18/24	01/31/24	MAINTENANCE / REPAIRS		82.65
03-29	GL	MNT0132765		02/01/24	02/29/24	MAINTENANCE / REPAIRS		183.00
03-29	GL	MNT0132765		02/16/24	02/29/24	MAINTENANCE / REPAIRS		-84.48
03-29	GL	MNT0132765		02/28/24	02/29/24	MAINTENANCE / REPAIRS		20.96
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		3,442.42
							EQUIPMENT TOTALS:	9,905.39
							GENERAL EXPENDITURES TOTALS:	2,401,078.99
							OFFICE TOTALS:	2,401,078.99

2023 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON, DOUGLAS C.	01/01/24	01/02/24	GENERAL COUNSEL	1,178.33
ASHIDA, ERIK J.	01/01/24	01/02/24	MIN PROFESSIONAL STAFF MEMBER	527.78
BEDNARCZYK, PHILIP J.	01/01/24	01/02/24	MINORITY SENIOR PROFESSIONAL S	800.00
BERGAL, CARINA	01/01/24	01/02/24	SUBCOMMITTEE COUNSEL	666.67
BERGAL, CARINA	01/01/24	01/02/24	SUBCOMMITTEE COUNSEL (OTHER COMPENSATION)	3,000.00
BILLERBECK,PETER J	01/01/24	01/02/24	MINORITY SENIOR PROFESSIONAL S	761.11
BISCHOPING, MARY K.	01/01/24	01/02/24	COUNSEL	805.56
BISCHOPING, MARY K.	01/01/24	01/02/24	COUNSEL (OTHER COMPENSATION)	3,000.00
BIVENS II, ROBERT L.	01/01/24	01/02/24	MINORITY SCHEDULER	166.67
BRUCE,EMMAROSE H	01/01/24	01/02/24	MINORITY SUBCOMMITTEE STAFF DI	416.67
CALLESEN, MICHAEL C.	01/01/24	01/02/24	SUBCOMMITTEE PROFESSIONAL STAF	583.33
CALLESEN, MICHAEL C.	01/01/24	01/02/24	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	3,000.00
CAREY,LAURA N	01/01/24	01/02/24	MINORITY SR PSM/OVERSIGHT DIRE	861.11
CARR JOHNSON, ZAKIYA S.	01/01/24	01/02/24	MINORITY SENIOR PROFESSIONAL S	750.00
CARROLL, CHARLES	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	750.00
CARROLL, CHARLES	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
CASSIL, EMILY T.	01/01/24	01/02/24	SHARED STAFFER	66.67
CASTANEDA, ALEXIS M.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST	444.44
CASTANEDA, ALEXIS M.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST (OTHER COMPENSATION)	3,000.00
CERGA, VLADIMIR	01/01/24	01/02/24	DIR OF INFORMATION & TECHNOLOG	722.22
CERGA, VLADIMIR	01/01/24	01/02/24	DIR OF INFORMATION & TECHNOLOG (OTHER COMPENSATION)	3,000.00
CHAPMAN, WILLIAM P.	01/01/24	01/02/24	STAFF DIRECTOR	777.78
CHAPMAN, WILLIAM P.	01/01/24	01/02/24	STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
CLARK,DWAYNE	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	555.56
CLARK,DWAYNE	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
COMRIE, BLAKE H.	01/01/24	01/02/24	STAFF ASSOCIATE	319.44
COMRIE, BLAKE H.	01/01/24	01/02/24	STAFF ASSOCIATE (OTHER COMPENSATION)	3,000.00
COOPER, BENJAMIN	01/01/24	01/02/24	STAFF DIRECTOR	416.67
DAVENPORT,COLLIN G	01/01/24	01/02/24	MINORITY COMMITTEE LIAISON	6.67
DEPERALTA, JACOB S.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST	416.67
DEPERALTA, JACOB S.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST (OTHER COMPENSATION)	3,000.00
DUFAULT, CLAIRE R.	01/01/24	01/02/24	MINORITY LEGISLATIVE CORRESPON	333.33
DUNLEAVY IV, JEREMIAH S.	01/01/24	01/02/24	INVESTIGATOR	655.56
DUNLEAVY IV, JEREMIAH S.	01/01/24	01/02/24	INVESTIGATOR (OTHER COMPENSATION)	3,000.00
EARLE, KATHERINE S.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	833.33
EARLE, KATHERINE S.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
FOLTZ, JOSEPH T.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	861.11
FOLTZ, JOSEPH T.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
FROHLICH, MICHAEL C.	01/01/24	01/02/24	SPEECH WRITER	305.56
FROHLICH, MICHAEL C.	01/01/24	01/02/24	SPEECH WRITER (OTHER COMPENSATION)	3,000.00
FULLERTON, LAURA F.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,178.33
GALANES, JASON P.	01/01/24	01/02/24	COMMITTEE LIAISON	6.67
GANDHI,SAJIT J	01/01/24	01/02/24	MINORITY DEPUTY STAFF DIRECTOR	1,088.89
GATE, ASHLEY R.	01/01/24	01/02/24	PART-TIME EMPLOYEE	133.33
GOESSLER,MAGGIE A	01/01/24	01/02/24	SUBCOMMITTEE PROFESSIONAL STAF	555.56
GOESSLER,MAGGIE A	01/01/24	01/02/24	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		GORSKI, JENNIFER N.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS & PARLI		1,178.33
		GUPTA, ANUBHAV	01/01/24	01/02/24	MINORITY SENIOR PROFESSIONAL S		736.11
		HEIL, BRENNAN A.	01/01/24	01/02/24	MINORITY DEPUTY COMMUNICATIONS		500.00
		JACKSON, MADELINE	01/01/24	01/02/24	POLICY ANALYST/CLERK		416.67
		JACKSON, MADELINE	01/01/24	01/02/24	POLICY ANALYST/CLERK (OTHER COMPENSATION)		3,000.00
		JONES,SOPHIE A	01/01/24	01/02/24	MINORITY SUBCOMMITTEE STAFF DI		416.67
		JORDAN, AARON T.	01/01/24	01/02/24	MINORITY DEPUTY CHIEF COUNSEL		783.33
		KAGUYUTAN,JANICE V	01/01/24	01/02/24	MINORITY CHIEF COUNSEL		1,033.33
		KOKONOS, LANCE S.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST		444.44
		KOKONOS, LANCE S.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST (OTHER COMPENSATION)		3,000.00
		KORTOKRAX, CHRISTINE L.	01/01/24	01/02/24	SHARED EMPLOYEE		527.78
		KORTOKRAX, CHRISTINE L.	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION)		3,000.00
		KOWALEWSKI, ANN E.	01/01/24	01/02/24	SUBCOMMITTEE PROFESSIONAL STAF		638.89
		KOWALEWSKI, ANN E.	01/01/24	01/02/24	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)		3,000.00
		KULUKUNDIS, CHRISTOPHER A.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		500.00
		KULUKUNDIS, CHRISTOPHER A.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,000.00
		LAFARGUE, SOPHIA A.	01/01/24	01/02/24	MINORITY STAFF DIRECTOR		1,178.33
		LAPONSA, SASHA M.	01/01/24	01/02/24	STAFF ASSOCIATE		305.56
		LATE, OLIVIA C.	01/01/24	01/02/24	COMMS ASSISTANT		427.78
		LATE, OLIVIA C.	01/01/24	01/02/24	COMMS ASSISTANT (OTHER COMPENSATION)		3,000.00
		LAZIO, MOLLY A.	01/01/24	01/02/24	SR PROFESSIONAL STAFF MEMBER		638.89
		LAZIO, MOLLY A.	01/01/24	01/02/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,000.00
		LEE, ERIC K.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		611.11
		LEE, ERIC K.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,000.00
		LEVINE, MICHAEL H.	01/01/24	01/02/24	MILITARY AFFAIRS ADVISOR		666.67
		LEVINE, MICHAEL H.	01/01/24	01/02/24	MILITARY AFFAIRS ADVISOR (OTHER COMPENSATION)		3,000.00
		LUYTEN, DEREK V.	01/01/24	01/02/24	HDP EXECUTIVE DIRECTOR		861.11
		MARCA, DANNY D.	01/01/24	01/02/24	SYSTEMS ADMINISTRATOR		486.11
		MARCA, DANNY D.	01/01/24	01/02/24	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		3,000.00
		MARCUS,ROBERT	01/01/24	01/02/24	MINORITY SENIOR PROFESSIONAL S		822.22
		MARKUS,DANIEL R	01/01/24	01/02/24	SR PROFESSIONAL STAFF MEMBER		833.33
		MARKUS,DANIEL R	01/01/24	01/02/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,000.00
		MARTIN, JOSEPH A.	01/01/24	01/02/24	STAFF ASSISTANT		288.89
		MARTIN, JOSEPH A.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		MATLAGA,MICHAEL J	01/01/24	01/02/24	MIN PROFESSIONAL STAFF MEMBER/		555.56
		MCCUNE,COLIN P	01/01/24	01/02/24	SHARED EMPLOYEE		33.33
		MILOSCH, MARK S.	01/01/24	01/02/24	TLHRC SR PROFESSIONAL STAFF ME		916.67
		MIRVISS,SOPHIE A	01/01/24	01/02/24	MINORITY SUBCOMMITTEE STAFF DI		416.67
		MONTGOMERY, MCKAYLA	01/01/24	01/02/24	SHARED EMPLOYEE		277.78
		MOUNT, ELIZABETH G.	01/01/24	01/02/24	POLICY ANALYST/CLERK AFRICA SU		444.44
		MOUNT, ELIZABETH G.	01/01/24	01/02/24	POLICY ANALYST/CLERK AFRICA SU (OTHER COMPENSATION)		3,000.00
		NAVARRETE, EMILIO L.	01/01/24	01/02/24	SENIOR ADVISOR		500.00
		NAVARRETE, EMILIO L.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)		3,000.00

NORMAN, SARAH	01/01/24	01/02/24	MINORITY O&I SENIOR COUNSEL	750.00
PANN, ETHAN W.	01/01/24	01/02/24	DIGITAL PRESS SECRETARY	388.89
PANN, ETHAN W.	01/01/24	01/02/24	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
PITA MACEDO, RICARDO A.	01/01/24	01/02/24	STAFF DIRECTOR-WESTERN HEM	777.78
PITA MACEDO, RICARDO A.	01/01/24	01/02/24	STAFF DIRECTOR-WESTERN HEM (OTHER COMPENSATION)	3,000.00
PITT, ASA M.	01/01/24	01/02/24	LEGAL COUNSEL	694.44
PITT, ASA M.	01/01/24	01/02/24	LEGAL COUNSEL (OTHER COMPENSATION)	3,000.00
RA'ANAN,GABRIELLA I	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	833.33
RA'ANAN,GABRIELLA I	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
RAMSAY, BRANDON N.	01/01/24	01/02/24	MINORITY SR POLICY ANALYST/SUB	444.44
RAVISHANKAR,SIDDARTH	01/01/24	01/02/24	MINORITY SUBCOMMITTEE STAFF DI	416.67
REAGAN, LESLIE A.	01/01/24	01/02/24	DEPUTY DIRECTOR HDP	416.67
RITCHEY,GEORGE E	01/01/24	01/02/24	SECURITY OFFICER	666.67
RITCHEY,GEORGE E	01/01/24	01/02/24	SECURITY OFFICER (OTHER COMPENSATION)	3,000.00
ROOS, AMBER E.	01/01/24	01/02/24	FINANCE DIRECTOR	183.33
ROSS, ANDREW L.	01/01/24	01/02/24	SHARED EMPLOYEE	6.67
SCHWARTZ, ALLISON M.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST	444.44
SCHWARTZ, ALLISON M.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST (OTHER COMPENSATION)	3,000.00
SHEDD,LESLIE C	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	994.44
SHEDD,LESLIE C	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,258.33
SHIELDS,BRENDAN P	01/01/24	01/02/24	STAFF DIRECTOR	1,178.33
STANTON,KIMBERLY A	01/01/24	01/02/24	SR PROFESSIONAL STAFF MEMBER	611.11
STEFFENS,JESSICA L	01/01/24	01/02/24	SR PROFESSIONAL STAFF MEMBER	930.56
STEFFENS,JESSICA L	01/01/24	01/02/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
STROTHER,WILLIAM F	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	500.00
STROTHER,WILLIAM F	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
THROCKMORTON, SHEA A.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST	416.67
THROCKMORTON, SHEA A.	01/01/24	01/02/24	SUBCOMMITTEE POLICY ANALYST (OTHER COMPENSATION)	3,000.00
TOWNS, MARCUS J.	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES	527.78
TOWNS, MARCUS J.	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	3,000.00
TROUTMAN, SARAH K.	01/01/24	01/02/24	SUBCOMMITTEE PROFESSIONAL STAF	611.11
TROUTMAN, SARAH K.	01/01/24	01/02/24	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	3,000.00
TRUDNAK, ISABELLE G.	01/01/24	01/02/24	STAFF ASSISTANT	261.11
VASILESCU,DIKRAN A	01/01/24	01/02/24	MINORITY COMMUNICATIONS DIRECT	733.33
VIGIL, MARY ANN	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	861.11
VIGIL, MARY ANN	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
WAGNER, MEGAN L.	01/01/24	01/02/24	HEARING CLERK	694.44
WAGNER, MEGAN L.	01/01/24	01/02/24	HEARING CLERK (OTHER COMPENSATION)	3,000.00
WALKER, RACHEL L.	01/01/24	01/02/24	SENIOR ADVISOR	611.11
WALKER, RACHEL L.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00
WALSH, JAMES J.	01/01/24	01/02/24	SR PROFESSIONAL STAFF MEMBER	750.00
WALSH, JAMES J.	01/01/24	01/02/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
WEILAND, FRANK C.	01/01/24	01/02/24	SENIOR COUNSEL	888.89
WEILAND, FRANK C.	01/01/24	01/02/24	SENIOR COUNSEL (OTHER COMPENSATION)	3,000.00
WHITE, CHRISTOPHER J.	01/01/24	01/02/24	COUNSEL	777.78
WHITE, CHRISTOPHER J.	01/01/24	01/02/24	COUNSEL (OTHER COMPENSATION)	3,000.00
WOODY, TARYN B.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	527.78
WOODY, TARYN B.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
			PERSONNEL COMPENSATION TOTALS:	196,542.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.								
		TRAVEL						
01-09	AP	01718946	KULUKUNDIS, CHRISTOPHER A.	08/20/23	08/30/23	TAXI/RIDE SHARE		127.45
01-10	AP	01718945	KULUKUNDIS, CHRISTOPHER A.	10/17/23	10/17/23	TAXI/RIDE SHARE		24.91
01-10	AP	01718945	KULUKUNDIS, CHRISTOPHER A.	11/06/23	11/21/23	TAXI/RIDE SHARE		73.66
01-12	AP	01719102	FULLERTON, LAURA F.	12/06/23	12/13/23	PARKING		49.00
01-16	AP	01719076	MILOSCH, MARK S.	04/20/23	05/01/23	TAXI/RIDE SHARE		77.89
01-16	AP	01719076	MILOSCH, MARK S.	06/09/23	06/09/23	TAXI/RIDE SHARE		30.26
01-16	AP	01719081	FULLERTON, LAURA F.	12/01/23	12/02/23	TAXI/RIDE SHARE		83.21
01-16	AP	01719081	FULLERTON, LAURA F.	12/03/23	12/03/23	PARKING		117.00
01-22	AP	01721147	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT		20.00
01-24	AP	01723178	SCHWARTZ, ALLISON M.	08/20/23	08/31/23	TAXI/RIDE SHARE		102.04
01-24	AP	01723178	SCHWARTZ, ALLISON M.	09/14/23	09/14/23	TAXI/RIDE SHARE		23.17
01-24	AP	01723178	SCHWARTZ, ALLISON M.	10/04/23	10/11/23	TAXI/RIDE SHARE		49.94
01-24	AP	01723178	SCHWARTZ, ALLISON M.	11/09/23	11/09/23	TAXI/RIDE SHARE		22.88
01-24	AP	01723183	LEE, ERIC K.	09/29/23	10/25/23	TAXI/RIDE SHARE		88.58
01-24	AP	01723183	LEE, ERIC K.	11/06/23	11/17/23	TAXI/RIDE SHARE		60.39
01-24	AP	01723184	STEFFENS, JESSICA L.	05/26/23	05/26/23	TAXI/RIDE SHARE		17.98
01-24	AP	01723184	STEFFENS, JESSICA L.	06/04/23	06/04/23	TAXI/RIDE SHARE		51.32
01-24	AP	01723184	STEFFENS, JESSICA L.	09/25/23	09/25/23	TAXI/RIDE SHARE		31.98
01-24	AP	01723184	STEFFENS, JESSICA L.	05/02/23	05/02/23	PARKING		16.00
01-24	AP	01723184	STEFFENS, JESSICA L.	08/28/23	08/28/23	PARKING		22.05
01-24	AP	01723184	STEFFENS, JESSICA L.	10/19/23	11/08/23	PARKING		34.00
01-24	AP	01723189	LEE, ERIC K.	09/13/23	09/27/23	TAXI/RIDE SHARE		64.69
01-24	AP	01723620	HEIL, BRENNAN A.	10/07/23	10/07/23	WI-FI ON TRAVEL		19.00
01-31	AP	01725297	WOODY, TARYN B.	05/05/23	05/05/23	TAXI/RIDE SHARE		26.93
01-31	AP	01725297	WOODY, TARYN B.	06/16/23	06/16/23	TAXI/RIDE SHARE		90.56
01-31	AP	01725297	WOODY, TARYN B.	07/22/23	07/22/23	TAXI/RIDE SHARE		28.36
02-27	AP	01731861	GANDHI,SAJIT J	12/18/23	12/18/23	TAXI/RIDE SHARE		54.63
02-28	AP	01731858	LEE, ERIC K.	11/29/23	12/15/23	TAXI/RIDE SHARE		89.37
03-18	AP	01719078	MARKUS, DANIEL R.	08/13/23	08/17/23	LODGING		704.57
03-18	AP	01719078	MARKUS, DANIEL R.	08/15/23	08/18/23	MEALS		133.61
03-18	AP	01719078	MARKUS, DANIEL R.	08/13/23	08/17/23	CAR RENTAL		399.78
03-18	AP	01719078	MARKUS, DANIEL R.	08/14/23	08/21/23	GASOLINE		173.36
03-18	AP	01719078	MARKUS, DANIEL R.	08/13/23	08/16/23	PARKING		78.00
							TRAVEL TOTALS:	2,986.57
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01719079	T-MOBILE USA INC	10/01/23	10/31/23	UTILITIES		4,761.60
01-11	AP	01719113	T-MOBILE USA INC	11/01/23	11/30/23	UTILITIES		5,027.29
01-24	AP	01723617	T-MOBILE USA INC	12/01/23	12/31/23	UTILITIES		6,555.26
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		344.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		1,149.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,675.45
03-25	AP	01733318	T-MOBILE USA INC	01/01/24	01/31/24	UTILITIES		7,457.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,970.95

		PRINTING AND REPRODUCTION					
01-12	AP	01719086	ACCURATE WORD	12/15/23	12/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-12	AP	01719095	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	506.00
01-16	AP	01719084	ACCURATE WORD	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-16	AP	01719088	ACCURATE WORD	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-17	AP	01719097	GORSKI, JENNIFER N.	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	1,720.70
						PRINTING AND REPRODUCTION TOTALS:	2,363.70
		OTHER SERVICES					
01-08	AP	01717716	ELEVEN11 GROUP	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-10	AP	01717879	LEIDOS INC	01/01/23	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	7,920.00
01-17	AP	01719097	GORSKI, JENNIFER N.	12/25/23	12/27/23	WEB DEV HST,EMAIL & RLTD SERV	261.66
02-20	AP	01727921	LEIDOS DIGITAL SOLUTIONS INC	11/06/23	11/07/23	WEB DEV HST,EMAIL & RLTD SERV	354.00
						OTHER SERVICES TOTALS:	14,535.66
		SUPPLIES AND MATERIALS					
01-03	AP	01717724	THOMSON REUTERS - WEST	11/09/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	401.86
01-05	AP	01717718	BERMAN DATABASE SYSTEMS	01/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,120.00
01-05	AP	01717719	BERMAN DATABASE SYSTEMS	01/01/24	01/02/25	SOFTWARE LESS THAN $500	7,240.00
01-05	AP	01717720	CQ ROLL CALL INC	01/01/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	28,948.50
01-05	AP	01717721	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	37,950.00
01-05	AP	01717722	SOUTHWEST DISTRIBUTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,423.28
01-05	AP	01717723	SOUTHWEST DISTRIBUTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,942.76
01-10	AP	01719090	READYREFRESH BLUETRITON BRANDS INC	10/01/23	10/31/23	WATER	935.97
01-10	AP	01719092	READYREFRESH BLUETRITON BRANDS INC	11/01/23	11/30/23	WATER	1,363.36
01-12	AP	01719083	CERGA, VLADIMIR	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	201.39
01-12	AP	01719099	GORSKI, JENNIFER N.	11/27/23	12/12/23	FOOD & BEVERAGE	587.70
01-12	AP	01719099	GORSKI, JENNIFER N.	11/28/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	368.43
01-12	AP	01719103	CERGA, VLADIMIR	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	3,181.91
01-12	AP	01719104	SODEXO INC & AFFILIATES	09/26/23	09/26/23	FOOD & BEVERAGE	1,447.68
01-16	AP	01719093	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	1,991.97
01-16	AP	01719106	SODEXO INC & AFFILIATES	11/07/23	11/07/23	FOOD & BEVERAGE	296.60
01-16	AP	01719107	SODEXO INC & AFFILIATES	09/26/23	09/26/23	FOOD & BEVERAGE	363.54
01-16	AP	01719110	SODEXO INC & AFFILIATES	10/12/23	10/12/23	FOOD & BEVERAGE	526.66
01-17	AP	01719097	GORSKI, JENNIFER N.	12/22/23	01/01/24	FOOD & BEVERAGE	563.76
01-17	AP	01719097	GORSKI, JENNIFER N.	12/22/23	01/01/24	OFFICE SUPPLIES (OUTSIDE)	2,320.81
01-22	AP	01721145	CITI PCARD-USHR CATERING	11/02/23	11/02/23	FOOD & BEVERAGE	341.52
01-25	AP	01708404	LATE, OLIVIA C.	08/06/23	09/06/23	SOFTWARE LESS THAN $500	14.00
01-25	AP	01708404	LATE, OLIVIA C.	09/06/23	10/06/23	SOFTWARE LESS THAN $500	14.00
01-25	AP	01708404	LATE, OLIVIA C.	10/06/23	11/06/23	SOFTWARE LESS THAN $500	14.00
01-25	AP	01724285	GOVCONNECTION INC	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	5,808.30
01-26	AP	01721144	CITI PCARD-CHICK-FIL-A #03882	11/29/23	11/29/23	FOOD & BEVERAGE	730.59
01-26	AP	01721144	CITI PCARD-DISTRICTTACO	12/14/23	12/14/23	FOOD & BEVERAGE	430.98
01-26	AP	01721144	CITI PCARD-THEBROADCASTSHOP.COM	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	175.67
01-29	AP	01723195	SODEXO INC & AFFILIATES	09/13/23	09/13/23	FOOD & BEVERAGE	361.37
01-31	AP	01725239	OCCASIONS CATERERS	09/26/23	09/26/23	FOOD & BEVERAGE	7,011.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	50.30
02-05	AP	01725540	ROOS, AMBER E.	06/27/23	06/27/24	PUBLICATIONS/REFERENCE MAT'L	211.99
02-05	AP	01725540	ROOS, AMBER E.	07/17/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L	1.00
02-05	AP	01725540	ROOS, AMBER E.	08/14/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L	69.00
02-05	AP	01725540	ROOS, AMBER E.	09/14/23	10/13/23	PUBLICATIONS/REFERENCE MAT'L	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.							
02-05	AP 01725540	ROOS, AMBER E.	10/14/23	11/13/23	PUBLICATIONS/REFERENCE MAT'L		69.00
02-05	AP 01725540	ROOS, AMBER E.	11/09/23	11/08/24	PUBLICATIONS/REFERENCE MAT'L		263.94
02-05	AP 01725540	ROOS, AMBER E.	11/14/23	12/23/23	PUBLICATIONS/REFERENCE MAT'L		69.00
02-05	AP 01725540	ROOS, AMBER E.	12/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		69.00
02-27	AP 01731860	THOMSON REUTERS - WEST	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		548.00
02-27	AP 01731861	GANDHI,SAJIT J	10/22/23	10/22/23	FOOD & BEVERAGE		82.50
02-28	AP 01731863	CERGA, VLADIMIR	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		522.30
02-28	AP 01731906	THOMSON REUTERS - WEST	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L		548.00
02-28	AP 01731907	GANDHI,SAJIT J	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		120.00
03-22	AP 01736368	CITI PCARD-USHR CATERING	07/06/23	07/06/23	FOOD & BEVERAGE		160.00
					SUPPLIES AND MATERIALS TOTALS:		119,930.64
	EQUIPMENT						
01-18	AP 01723406	SHARP ELECTRONICS CORPORATIION	01/11/24	01/11/24	OFFICE EQUIP PURCH LESS THAN $25,000		6,600.00
02-29	AP 01732709	SHARP ELECTRONICS CORPORATIION	02/22/24	02/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		15,790.00
03-06	AP 01733636	SHARP ELECTRONICS CORPORATIION	02/29/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		15,790.00
					EQUIPMENT TOTALS:		38,180.00
					GENERAL EXPENDITURES TOTALS:		402,509.75
					OFFICE TOTALS:		402,509.75
2024 COMMITTEE ON FOREIGN AFFAIRS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,333.33	24,333.33
					INTERN ALLOWANCES TOTALS:	24,333.33	24,333.33
					OFFICE TOTALS:	24,333.33	24,333.33
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		AHMADI, DAVID	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		2,500.00
		BUTTRAM, ALEX R.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		1,383.33
		CHOUDHARI, HARI K.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		2,500.00
		FRODSHAM, MARSHALL B.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		1,250.00
		GOLDSTEIN, MOLLY E.	01/22/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		2,300.00
		GUENTHER, MADELINE L.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		1,250.00
		KILDUFF, ALEXANDRA M.	01/17/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		1,233.33
		LEVESQUE, CATHERINE E.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		MCCARTHY, ANNIE E.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,766.67
		ORTIZ, BRIDGET L.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		2,500.00
		SPARROW, JAMES M.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		1,383.33
		ZHAO, MAXWELL P.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,766.67
					PERSONNEL COMPENSATION TOTALS:		24,333.33
					INTERN ALLOWANCES TOTALS:		24,333.33
					OFFICE TOTALS:		24,333.33

PERSONNEL COMPENSATION	2,644,325.06	2,644,325.06
TRAVEL	61,566.57	61,566.57
RENT, COMMUNICATION, UTILITIES	10,671.23	10,671.23
PRINTING AND REPRODUCTION	314.50	314.50
OTHER SERVICES	64,408.44	64,408.44
SUPPLIES AND MATERIALS	49,920.19	49,920.19
EQUIPMENT	12,345.98	12,345.98
GENERAL EXPENDITURES TOTALS:	2,843,551.97	2,843,551.97
OFFICE TOTALS:	2,843,551.97	2,843,551.97

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOURISK, CLARK P.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	4,400.00
ANIMLEY,KINGSLEY T	01/03/24	03/31/24	DIRECTOR OF ADMINISTRATION	15,155.57
BAUGH, R P.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	9,900.00
BIDELMAN,KILEY N	01/03/24	03/31/24	CHIEF CLERK	39,111.10
BINZER, LARSON E.	01/03/24	03/31/24	OVERSIGHT COUNSEL	31,044.43
BOCK, ISAAC Z.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,000.00
BOCK, SAMUEL J.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,000.00
BRANDENBURG,KIRBY C	01/03/24	03/31/24	LAW ENFORCEMENT COORDINATOR	9,777.77
BREISBLATT,JOSHUA B	01/03/24	03/31/24	SUBCOMMITTEE CHIEF COUNSEL	37,106.67
BREWER,DAVID N	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	51,846.67
BROWN, ASHLEY P.	03/25/24	03/31/24	PROFESSIONAL STAFF MEMBER	2,083.33
CALCE, CHRISTINA M.	01/03/24	03/31/24	CHIEF OVERSIGHT COUNSEL	43,877.77
CASTOR,STEPHEN R	01/03/24	03/31/24	GENERAL COUNSEL	45,711.10
CELLA, ADAM S.	01/03/24	03/31/24	SENIOR SPECIAL COUNSEL	44,000.00
CERVENAK,JASON J	01/03/24	03/31/24	CHIEF COUNSEL CRIME	42,833.33
CHAPMAN, KASEY J.	01/03/24	03/31/24	SENIOR COUNSEL	37,888.90
CHEPP, DILLON A.	01/03/24	03/31/24	COUNSEL	29,333.33
CHIARELLO, GUSTAV P.	02/28/24	03/31/24	SENIOR SPECIAL COUNSEL	16,500.00
CLERGET,SEAN N	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	4,400.00
CROGHAN, MARY E.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB	31,777.77
CROMACK, AUSTIN C.	01/03/24	03/31/24	SPECIAL COUNSEL	36,666.67
DAVID, KENNETH T.	01/03/24	03/31/24	DEPUTY CHIEF COUNSEL - CRIME	39,111.10
DOTY, JOHN G.	01/03/24	01/30/24	DEPUTY STAFF DIRECTOR/SENIOR A	8,718.89
DOTY, JOHN G.	02/01/24	03/31/24	CHIEF OF STAFF	18,683.34
DOUGLAS, MACKENZIE R.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	18,333.33
DOWNER, BRIAN L.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB	36,666.67
DYE,RUSSELL M	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR & COUN	30,555.57
ESGUERRA, MATTHEW E.	01/03/24	03/31/24	SENIOR COMMUNICATIONS ADVISOR	20,777.77
FARRELL, STEFANIE F.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY	18,333.33
FATTAL, JULIE M.	01/03/24	03/31/24	COUNSEL	33,611.10
FERGUSON, THOMAS W.	01/03/24	03/31/24	SENIOR ADVISOR	41,555.57
FERGUSON,BETSY R	01/03/24	03/31/24	DEPUTY GENERAL COUNSEL	44,000.00
FONTENOT, CIERRA B.	01/03/24	03/31/24	CHIEF CLERK	19,555.57
GEHO, DOUGLAS C.	01/03/24	03/31/24	CHIEF COUNSEL ADMINISTRATIVE L	46,444.43
GEIS, KARALEE	01/03/24	03/31/24	DIRECTOR OF COALITIONS AND OUT	36,666.67

SPECIAL & SELECT COMMITTEES—Con.

2024 COMMITTEE ON JUDICIARY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GOTTHEIM, ROBERT	02/01/24	03/31/24	CHIEF OF STAFF		18,683.34
		GRAY, MAURI D.	01/03/24	03/31/24	DEPUTY CHIEF COUNSEL - CRIME		34,344.43
		GREENGRASS,DAVID	01/03/24	03/31/24	SENIOR COUNSEL & PARLIAMENTARI		44,366.67
		GRIMM,JAMES T	01/03/24	03/31/24	CHIEF COUNSEL FOR POLICY & STR		50,111.10
		HAVENS,BRITTANY	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		4,400.00
		HILLER,AARON	01/03/24	01/30/24	GENERAL COUNSEL & DEPUTY STAFF		16,496.67
		HILLER,AARON	02/01/24	03/31/24	GENERAL COUNSEL & STAFF DIREC		35,350.00
		HIXON,CHRISTOPHER R	01/03/24	03/31/24	MAJORITY STAFF DIRECTOR		51,846.67
		HUNGERFORD, DANIEL J.	01/03/24	03/31/24	DIGITAL DIRECTOR		28,111.10
		JAG, RACHEL	01/03/24	03/31/24	COUNSEL		27,377.77
		JANSEN,MATTHEW R	03/01/24	03/31/24	PRESS SECRETARY		3,333.33
		KAPPLER,JACQUELINE F	01/03/24	03/31/24	COUNSEL		37,155.57
		KELLER, KEENAN R.	01/03/24	03/31/24	SENIOR COUNSEL/SUBCOMMITTEE CH		46,248.90
		KEPPLER, KENNETH D.	01/03/24	03/31/24	SENIOR ADVISOR		39,111.10
		KILLAWI, YASSER O.	01/03/24	03/31/24	COUNSEL		33,611.10
		KNIGHT, NATALIE J.	01/03/24	03/31/24	COUNSEL		32,266.67
		LALL, LEVI J.	01/03/24	03/31/24	COUNSEL		7,333.33
		LEE, JUNGKEUN J.	01/03/24	03/31/24	CHIEF COUNSEL- INTELLECTUAL PR		46,444.43
		LESINSKI, JAMES E.	01/03/24	03/31/24	SENIOR COUNSEL & PARLIAMENTARI		36,666.67
		LINDSEY,ANDREA M	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		18,333.33
		LOUIS-CHARLES, NADGEY H.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		31,777.77
		LOVING, ANDREA S.	01/03/24	03/31/24	CHIEF COUNSEL IMMIGRATION		46,444.43
		MCINNIS, KATHERINE L.	01/03/24	03/31/24	COUNSEL		40,822.23
		MCLEAN, EVANGELINE L.	01/03/24	03/31/24	CLERK		15,888.90
		MEADOWS, LILLIAN L.	01/03/24	03/31/24	COUNSEL		30,555.57
		MERCADO, ANDREW L.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER & EC		24,500.00
		MITCHELL, TRACE E.	01/03/24	03/31/24	COUNSEL		31,777.77
		MORA, JUAN C.	01/03/24	03/31/24	STAFF ASSISTANT		14,277.77
		MORGAN,MATTHEW S	01/03/24	03/31/24	DEPUTY CHIEF COUNSEL - CONSTIT		35,627.77
		MOTIWALA, KISA	01/03/24	03/31/24	COUNSEL		29,333.33
		MULLANE, KELSEY I.	02/20/24	03/31/24	OVERSIGHT COUNSEL		14,236.11
		MUNOZ, PRISILA	01/03/24	03/31/24	DIGITAL ASSISTANT		15,888.90
		NABITY,CAROLINE E	01/03/24	03/31/24	CHIEF COUNSEL OVERSIGHT		44,000.00
		NELSON,MERRICK J	01/03/24	03/31/24	DIGITAL DIRECTOR		23,222.23
		NIEVES, BRIAN D.	01/03/24	03/31/24	SENIOR COUNSEL		33,000.00
		PARK,JAMES J	01/03/24	03/31/24	SUBCOMMITTEE CHIEF COUNSEL		41,677.77
		PINCKNEY,JANNA L	01/03/24	03/31/24	INFORMATION TECHNOLOGY DIRECTO		9,777.77
		RANDOLPH, BLAKE M.	01/03/24	03/31/24	COUNSEL		31,777.77
		REYNOLDS, COLE O.	01/22/24	03/31/24	PROFESSIONAL STAFF MEMBER		14,375.00
		ROBERTSON, MARC B.	01/03/24	03/31/24	SENIOR SPECIAL COUNSEL		39,111.10
		RUBENS, WILLIAM B.	01/03/24	03/31/24	SENIOR COUNSEL		40,333.33
		RUBIN,DANIEL A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		30,922.23
		RUMSEY, MATTHEW G.	01/03/24	03/31/24	RESEARCH ASSISTANT		15,888.90

			RUTKIN, AMY B.	01/03/24	01/09/24	CHIEF OF STAFF/STAFF DIRECTOR	2,568.61
			RUTKIN, AMY B.	01/09/24	01/30/24	CHIEF OF STAFF/STAFF DIRECTOR (OTHER COMPENSATION)	7,705.83
			SAPP, JAMES	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB	31,777.77
			SEGAT, BRYCE S.	01/03/24	03/31/24	DIGITAL ASSISTANT	8,555.57
			SIDDIQUI,FAISAL	01/03/24	03/31/24	INFORMATION TECHNOLOGY DIRECTO	8,694.63
			SLEZAK, ELIZABETH M.	01/03/24	03/31/24	COUNSEL	29,333.33
			SNYDER, BROCK A.	01/03/24	03/31/24	CLERK	15,888.90
			SORRELL, HALEY M.	02/15/24	03/31/24	STAFF ASSISTANT	5,750.00
			STIMPERT, LAUREN T.	01/03/24	03/31/24	SENIOR COUNSEL	31,777.77
			THIES, TIA F.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,000.00
			TRAINOR, CRAIG W.	01/03/24	03/31/24	SENIOR SPECIAL COUNSEL	44,000.00
			VENKATESWARAN, ROMA	01/03/24	03/31/24	PROFESSIONAL STAFF / LEGISLATI	18,911.11
			VOELKER, CALEB A.	01/29/24	03/31/24	PROFESSIONAL STAFF MEMBER	12,916.67
			WHITE, WILLIAM D.	01/03/24	03/31/24	SPECIAL COUNSEL	36,666.67
			WILGOCKI, ALEXANDER N.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	17,111.10
			WILKERSON, KEI A.	01/03/24	01/19/24	PROFESSIONAL STAFF MEMBER	3,541.66
			YATES,ELLA P	01/03/24	03/31/24	SENIOR ADVISOR & DIRECTOR OF E	39,111.10
			YOWELL, JULIAN D.	02/19/24	03/31/24	PROFESSIONAL STAFF MEMBER	11,666.66
			ZARO, LUKE T.	01/03/24	01/30/24	SENIOR COUNSEL	12,444.44
			ZARO, LUKE T.	02/01/24	03/31/24	DEPUTY CHIEF COUNSEL- OVERSIGH	26,666.66
						PERSONNEL COMPENSATION TOTALS:	2,644,325.06
		TRAVEL					
01-12	AP	01718556	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	996.40
01-12	AP	01718727	HIXON,CHRISTOPHER R	01/02/24	01/04/24	LODGING	340.80
01-12	AP	01718727	HIXON,CHRISTOPHER R	01/02/24	01/04/24	MEALS	105.68
01-12	AP	01718727	HIXON,CHRISTOPHER R	01/02/24	01/04/24	TAXI/RIDE SHARE	78.69
01-16	AP	01719138	BRANDENBURG, KIRBY C.	01/02/24	01/04/24	LODGING	340.80
01-16	AP	01719138	BRANDENBURG, KIRBY C.	01/02/24	01/04/24	MEALS	67.89
01-16	AP	01719138	BRANDENBURG, KIRBY C.	01/02/24	01/04/24	CAR RENTAL	460.33
01-16	AP	01719138	BRANDENBURG, KIRBY C.	01/03/24	01/03/24	GASOLINE	60.34
01-16	AP	01719138	BRANDENBURG, KIRBY C.	01/02/24	01/04/24	PARKING	163.42
01-16	AP	01719516	CHAPMAN, KASEY J.	01/02/24	01/04/24	LODGING	340.80
01-16	AP	01719516	CHAPMAN, KASEY J.	01/02/24	01/04/24	TAXI/RIDE SHARE	155.76
01-22	AP	01721109	DYE, RUSSELL M.	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	572.41
01-22	AP	01721109	DYE, RUSSELL M.	01/02/24	01/04/24	LODGING	347.28
01-22	AP	01721109	DYE, RUSSELL M.	01/02/24	01/03/24	MEALS	879.26
01-22	AP	01721109	DYE, RUSSELL M.	01/02/24	01/04/24	TAXI/RIDE SHARE	151.32
01-26	AP	01724098	CASTOR, STEPHEN	01/12/24	01/12/24	NON-AIRFARE COMMERCIAL TRANSP	528.00
01-26	AP	01724098	CASTOR, STEPHEN	01/12/24	01/12/24	MEALS	9.58
01-26	AP	01724098	CASTOR, STEPHEN	01/12/24	01/12/24	TAXI/RIDE SHARE	31.92
01-26	AP	01724098	CASTOR, STEPHEN	01/12/24	01/12/24	PARKING	25.00
02-06	AP	01726397	BINZER, LARSON E.	01/31/24	02/02/24	LODGING	319.40
02-06	AP	01726397	BINZER, LARSON E.	01/31/24	02/02/24	MEALS	175.49
02-06	AP	01726397	BINZER, LARSON E.	01/31/24	02/02/24	CAR RENTAL	267.34
02-06	AP	01726397	BINZER, LARSON E.	01/31/24	02/02/24	TAXI/RIDE SHARE	102.81
02-08	AP	01726723	SNYDER, BROCK A.	02/01/24	02/01/24	MEALS	19.70
02-08	AP	01726723	SNYDER, BROCK A.	02/03/24	02/05/24	TAXI/RIDE SHARE	99.43
02-08	AP	01726723	SNYDER, BROCK A.	01/31/24	02/05/24	PARKING	156.00
02-08	AP	01726725	GRIMM, JAMES T.	01/31/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	594.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON JUDICIARY—Con.							
02-08	AP 01726725	GRIMM, JAMES T.	01/31/24	02/05/24	MEALS		244.01
02-08	AP 01726725	GRIMM, JAMES T.	01/31/24	02/05/24	TAXI/RIDE SHARE		264.07
02-08	AP 01726764	MCLEAN, EVANGELINE L.	01/31/24	02/04/24	MEALS		240.68
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	01/23/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		529.70
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	01/31/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		1,181.40
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	01/31/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		771.19
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		2,178.90
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		670.20
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		1,028.19
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		95.10
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	02/04/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		320.10
02-12	AP 01726990	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		917.20
02-14	AP 01727194	LALL, LEVI J.	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		695.70
02-14	AP 01727194	LALL, LEVI J.	02/01/24	02/05/24	MEALS		180.50
02-14	AP 01727194	LALL, LEVI J.	02/05/24	02/05/24	WI-FI ON TRAVEL		8.00
02-14	AP 01727194	LALL, LEVI J.	02/01/24	02/05/24	TAXI/RIDE SHARE		206.68
02-14	AP 01727447	FARRELL, STEFANIE F.	01/31/24	02/05/24	MEALS		222.16
02-14	AP 01727447	FARRELL, STEFANIE F.	01/31/24	02/05/24	TAXI/RIDE SHARE		152.23
02-14	AP 01727457	LEE, JUNGKEUN J.	02/01/24	02/05/24	MEALS		81.20
02-14	AP 01727457	LEE, JUNGKEUN J.	02/01/24	02/05/24	TAXI/RIDE SHARE		205.09
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		1,174.70
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		60.00
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT		60.00
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	01/31/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		343.20
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		1,054.80
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT		316.10
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		413.10
02-15	AP 01727765	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		1,037.20
02-16	AP 01727453	MUNOZ, PRISILA	01/31/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		160.00
02-16	AP 01727453	MUNOZ, PRISILA	01/31/24	02/04/24	MEALS		85.41
02-16	AP 01727453	MUNOZ, PRISILA	01/31/24	02/04/24	TAXI/RIDE SHARE		175.25
02-16	AP 01727634	GREENGRASS,DAVID	02/01/24	02/03/24	MEALS		79.07
02-16	AP 01727634	GREENGRASS,DAVID	02/01/24	02/04/24	TAXI/RIDE SHARE		370.30
02-16	AP 01727697	ESGUERRA, MATTHEW E.	01/31/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		65.00
02-16	AP 01727697	ESGUERRA, MATTHEW E.	01/31/24	02/04/24	MEALS		108.11
02-16	AP 01727697	ESGUERRA, MATTHEW E.	01/31/24	02/04/24	TAXI/RIDE SHARE		286.00
02-16	AP 01727716	HIXON,CHRISTOPHER R	01/30/24	02/05/24	TAXI/RIDE SHARE		101.47
02-16	AP 01727778	GEIS, KARALEE	01/31/24	02/07/24	TAXI/RIDE SHARE		39.87

02-16	AP	01727810	LOUIS-CHARLES, NADGEY H.	01/31/24	02/04/24	MEALS	182.42
02-16	AP	01727810	LOUIS-CHARLES, NADGEY H.	01/31/24	02/03/24	TAXI/RIDE SHARE	137.90
02-20	AP	01727717	HIXON,CHRISTOPHER R	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	1,028.19
02-20	AP	01727717	HIXON,CHRISTOPHER R	02/01/24	02/05/24	MEALS	393.26
02-20	AP	01727717	HIXON,CHRISTOPHER R	02/01/24	02/01/24	TAXI/RIDE SHARE	33.59
02-20	AP	01727936	BRANDENBURG, KIRBY C.	01/31/24	02/05/24	MEALS	362.10
02-20	AP	01727936	BRANDENBURG, KIRBY C.	01/31/24	02/05/24	CAR RENTAL	952.58
02-20	AP	01727936	BRANDENBURG, KIRBY C.	02/05/24	02/05/24	GASOLINE	59.16
02-20	AP	01727936	BRANDENBURG, KIRBY C.	01/31/24	02/05/24	PARKING	138.00
02-21	AP	01727454	STIMPERT, LAUREN T.	01/23/24	01/26/24	LODGING	619.05
02-23	AP	01731256	DOWNER, BRIAN L.	02/14/24	02/15/24	LODGING	123.85
02-23	AP	01731256	DOWNER, BRIAN L.	02/14/24	02/15/24	MEALS	63.43
02-23	AP	01731256	DOWNER, BRIAN L.	02/14/24	02/15/24	PARKING	42.00
02-23	AP	01731346	DOTY, JOHN G.	02/01/24	02/05/24	MEALS	243.98
02-23	AP	01731346	DOTY, JOHN G.	02/01/24	02/05/24	TAXI/RIDE SHARE	131.70
02-26	AP	01731458	KEPPLER, KENNETH D.	02/14/24	02/15/24	LODGING	123.85
02-26	AP	01731458	KEPPLER, KENNETH D.	02/14/24	02/14/24	MEALS	76.34
02-26	AP	01731458	KEPPLER, KENNETH D.	02/14/24	02/15/24	PRIVATE AUTO MILEAGE	43.75
02-26	AP	01731458	KEPPLER, KENNETH D.	02/14/24	02/15/24	PARKING	42.00
02-28	AP	01731936	CASTOR, STEPHEN	02/22/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	75.61
02-28	AP	01731936	CASTOR, STEPHEN	02/22/24	02/23/24	MEALS	54.47
02-28	AP	01731936	CASTOR, STEPHEN	02/22/24	02/22/24	WI-FI ON TRAVEL	17.00
02-28	AP	01731936	CASTOR, STEPHEN	02/23/24	02/23/24	TAXI/RIDE SHARE	22.00
02-28	AP	01732000	ESGUERRA, MATTHEW E.	02/22/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	60.00
02-28	AP	01732000	ESGUERRA, MATTHEW E.	02/22/24	02/23/24	MEALS	58.14
02-28	AP	01732000	ESGUERRA, MATTHEW E.	02/22/24	02/23/24	CAR RENTAL	59.55
02-28	AP	01732000	ESGUERRA, MATTHEW E.	02/23/24	02/23/24	GASOLINE	4.91
02-28	AP	01732000	ESGUERRA, MATTHEW E.	02/22/24	02/23/24	TAXI/RIDE SHARE	52.70
02-29	AP	01732485	BINZER, LARSON E.	02/22/24	02/23/24	LODGING	125.30
02-29	AP	01732485	BINZER, LARSON E.	02/22/24	02/23/24	MEALS	108.73
02-29	AP	01732485	BINZER, LARSON E.	02/22/24	02/23/24	TAXI/RIDE SHARE	50.59
03-06	AP	01732489	HUNGERFORD, DANIEL J.	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	140.00
03-06	AP	01732489	HUNGERFORD, DANIEL J.	01/31/24	02/02/24	LODGING	294.90
03-06	AP	01732489	HUNGERFORD, DANIEL J.	01/31/24	02/02/24	MEALS	139.37
03-12	AP	01734086	DOWNER, BRIAN L.	03/05/24	03/07/24	LODGING	471.04
03-12	AP	01734086	DOWNER, BRIAN L.	03/06/24	03/07/24	MEALS	43.77
03-12	AP	01734087	FERGUSON, THOMAS W.	03/05/24	03/07/24	LODGING	455.31
03-12	AP	01734087	FERGUSON, THOMAS W.	03/05/24	03/07/24	MEALS	115.97
03-12	AP	01734087	FERGUSON, THOMAS W.	03/05/24	03/06/24	TAXI/RIDE SHARE	120.02
03-13	AP	01734330	KEPPLER, KENNETH D.	03/06/24	03/07/24	LODGING	144.90
03-13	AP	01734330	KEPPLER, KENNETH D.	03/05/24	03/07/24	MEALS	103.69
03-13	AP	01734330	KEPPLER, KENNETH D.	03/07/24	03/07/24	TAXI/RIDE SHARE	51.64
03-18	AP	01734571	NIEVES, BRIAN D.	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-18	AP	01734571	NIEVES, BRIAN D.	01/31/24	02/02/24	LODGING	294.90
03-18	AP	01734571	NIEVES, BRIAN D.	01/31/24	02/02/24	MEALS	67.70
03-18	AP	01734571	NIEVES, BRIAN D.	01/31/24	02/02/24	CAR RENTAL	131.71
03-18	AP	01734571	NIEVES, BRIAN D.	02/02/24	02/02/24	GASOLINE	33.64
03-18	AP	01734571	NIEVES, BRIAN D.	01/31/24	02/02/24	PARKING	63.66
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	MEALS	378.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON JUDICIARY—Con.								
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	MEALS		754.23
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS		104.90
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE		150.40
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	TAXI/RIDE SHARE		1,353.56
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	TAXI/RIDE SHARE		309.38
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	TAXI/RIDE SHARE		1,691.97
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	TAXI/RIDE SHARE		206.25
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE		394.24
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	FIELD HEARING SUPPORT COST		5,220.80
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		90.00
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT		270.00
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		583.10
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	01/31/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		512.21
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	01/31/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		-246.60
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	01/31/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		2,707.01
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT		402.02
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		1,439.89
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/01/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		640.20
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT		198.09
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/04/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		-320.10
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT		331.60
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT		145.00
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/14/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		820.38
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-19	AP	01734774	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		1,698.57
03-19	AP	01735027	CITIBANK GOV CARD SERVICE	02/22/24	02/23/24	LODGING		301.20
03-19	AP	01735027	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	PARKING		33.35
03-21	AP	01736263	HON DARRELL ISSA	02/01/24	02/01/24	MEALS		50.47
03-25	AP	01738285	KAPPLER, JACQUELINE F.	02/01/24	02/05/24	TAXI/RIDE SHARE		378.29
03-26	AP	01738466	CITIBANK GOV CARD SERVICE	01/29/24	02/06/24	LODGING		8,967.00
							TRAVEL TOTALS:	61,566.57
		RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0131872		02/06/24	02/06/24	HIR GRAPHICS (TRANSFER)		70.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		172.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		946.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,300.73
03-05	AP	01732726	VERIZON	01/11/24	02/10/24	UTILITIES		3,107.60
03-14	AP	01733997	CITI PCARD-FEDEX270688564023	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL		55.05
03-14	AP	01733997	CITI PCARD-GOOGLE YouTube TV	02/24/24	03/23/24	UTILITIES		77.37
03-20	AP	01736226	T-MOBILE USA INC	02/01/24	02/29/24	UTILITIES		65.60

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	172.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	924.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,610.13
03-27	GL	MED0132660		03/06/24	03/11/24	HIR GRAPHICS (TRANSFER)	170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,671.23
		PRINTING AND REPRODUCTION					
02-12	AP	01727187	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	86.50
02-12	AP	01727189	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-14	AP	01727706	ACCURATE WORD	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-28	AP	01731959	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-28	AP	01731960	ACCURATE WORD	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-22	AP	01738335	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	314.50
		OTHER SERVICES					
01-29	AP	01725281	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	9,584.00
02-06	AP	01718555	CITI PCARD-Dropbox HG42PVQKRVWX	12/16/23	01/16/24	TECHNOLOGY SERVICE CONTRACTS	286.20
02-06	AP	01718555	CITI PCARD-Mailchimp	12/05/23	01/04/24	WEB DEV HST,EMAIL & RLTD SERV	57.24
02-06	AP	01725530	CITI PCARD-Dropbox BD9QFQVJ43X6	01/16/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS	286.20
02-06	AP	01725530	CITI PCARD-Mailchimp	01/05/24	02/04/24	WEB DEV HST,EMAIL & RLTD SERV	57.24
02-16	AP	01728877	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	9,584.00
02-22	AP	01731024	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-29	AP	01731761	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	02/12/24	02/11/25	WEB DEV HST,EMAIL & RLTD SERV	24,980.00
03-08	AP	01733894	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-14	AP	01733997	CITI PCARD-Dropbox 8H9GJD2NS7GH	02/16/24	03/16/24	TECHNOLOGY SERVICE CONTRACTS	286.20
03-14	AP	01733997	CITI PCARD-Dropbox K89WXM45CRVJ	02/01/24	02/01/25	TECHNOLOGY SERVICE CONTRACTS	3,663.36
03-14	AP	01733997	CITI PCARD-Mailchimp	02/05/24	03/04/24	WEB DEV HST,EMAIL & RLTD SERV	84.80
03-16	AP	01735894	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	9,584.00
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	SECURITY SERVICE	3,955.20
						OTHER SERVICES TOTALS:	64,408.44
		SUPPLIES AND MATERIALS					
01-08	AP	01716871	QUENCH USA LLC	01/01/24	01/31/24	WATER	24.97
01-29	AP	01724361	HUNGERFORD, DANIEL J.	01/14/24	02/13/24	SOFTWARE LESS THAN $500	29.99
01-29	AP	01724361	HUNGERFORD, DANIEL J.	01/14/24	02/14/24	SOFTWARE LESS THAN $500	59.99
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	2,933.84
02-02	AP	01725533	AMAZON CAPITAL SERVICES INC	01/17/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	207.76
02-02	AP	01725667	QUENCH USA LLC	02/01/24	02/29/24	WATER	24.97
02-06	AP	01725530	CITI PCARD-CARMINES DC OLO	01/17/24	01/17/24	FOOD & BEVERAGE	404.67
02-06	AP	01725530	CITI PCARD-CHICK-FIL-A #04502	01/22/24	01/22/24	FOOD & BEVERAGE	914.87
02-06	AP	01725530	CITI PCARD-DESCRIPT	01/18/24	01/18/25	SOFTWARE LESS THAN $500	864.00
02-06	AP	01725530	CITI PCARD-GOOGLE YouTube TV	01/24/24	02/23/24	SOFTWARE LESS THAN $500	77.37
02-09	AP	01726547	DILIGENT CORPORATION	01/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	26,500.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	1,608.39
03-04	AP	01732487	HUNGERFORD, DANIEL J.	02/14/24	03/14/24	SOFTWARE LESS THAN $500	69.98
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	1,124.30
03-04	AP	01732807	AMAZON CAPITAL SERVICES INC	01/31/24	01/31/24	FOOD & BEVERAGE	44.99
03-04	AP	01732820	QUENCH USA LLC	03/01/24	03/31/24	WATER	24.97
03-06	AP	01733650	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON JUDICIARY—Con.								
03-06	AP	01733650	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		160.00
03-06	AP	01733650	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		180.00
03-06	AP	01733650	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		414.00
03-14	AP	01733997	CITI PCARD-10258 ALEXANDRIA CATER	02/17/24	02/17/24	FOOD & BEVERAGE		834.20
03-14	AP	01733997	CITI PCARD-CANVA I04072-40415037	02/25/24	03/24/24	SOFTWARE LESS THAN $500		119.99
03-14	AP	01733997	CITI PCARD-DESCRIPT	01/18/24	01/18/25	SOFTWARE LESS THAN $500		-576.00
03-14	AP	01733997	CITI PCARD-OTTER.AI	02/09/24	02/09/25	SOFTWARE LESS THAN $500		119.99
03-19	AP	01734770	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	FOOD & BEVERAGE		354.20
03-22	AP	01736402	CITI PCARD-MI VIDA RESTAURANTE	02/15/24	02/15/24	FOOD & BEVERAGE		2,330.00
03-26	AP	01738468	CITIBANK GOV CARD SERVICE	02/01/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)		8,967.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		884.65
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,121.10
							SUPPLIES AND MATERIALS TOTALS:	49,920.19
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		4,484.60
02-29	GL	MNT0132004		01/01/24	01/31/24	MAINTENANCE / REPAIRS		-662.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		3,822.60
03-06	AP	01732868	IMPACTOFFICE	01/02/24	02/01/24	MAINTENANCE / REPAIRS		439.09
03-13	AP	01734328	IMPACTOFFICE	02/02/24	03/01/24	MAINTENANCE / REPAIRS		439.09
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		3,822.60
							EQUIPMENT TOTALS:	12,345.98
							GENERAL EXPENDITURES TOTALS:	2,843,551.97
							OFFICE TOTALS:	2,843,551.97
2023 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
		PERSONNEL COMPENSATION						
			ABOURISK, CLARK P.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		100.00
			ANIMLEY,KINGSLEY T	01/01/24	01/02/24	DIRECTOR OF ADMINISTRATION		344.44
			BAUGH, R P.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		225.00
			BIDELMAN,KILEY N	01/01/24	01/02/24	CHIEF CLERK		888.89
			BINZER, LARSON E.	01/01/24	01/02/24	OVERSIGHT COUNSEL		705.56
			BOCK, ISAAC Z.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		500.00
			BOCK, SAMUEL J.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		500.00
			BRANDENBURG,KIRBY C	01/01/24	01/02/24	LAW ENFORCEMENT COORDINATOR		222.22
			BREISBLATT,JOSHUA B	10/01/23	01/02/24	SUBCOMMITTEE CHIEF COUNSEL		3,243.33
			BREWER,DAVID N	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR		1,178.33
			CALCE, CHRISTINA M.	01/01/24	01/02/24	CHIEF OVERSIGHT COUNSEL		997.22
			CASTOR,STEPHEN R	01/01/24	01/02/24	GENERAL COUNSEL		1,038.89
			CELLA, ADAM S.	01/01/24	01/02/24	SENIOR SPECIAL COUNSEL		1,000.00
			CERVENAK,JASON J	01/01/24	01/02/24	CHIEF COUNSEL CRIME		916.67
			CHAPMAN, KASEY J.	01/01/24	01/02/24	SENIOR COUNSEL		861.11
			CHEPP, DILLON A.	01/01/24	01/02/24	COUNSEL		666.67

CLERGET,SEAN N	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	100.00
CROGHAN, MARY E.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB	722.22
CROMACK, AUSTIN C.	01/01/24	01/02/24	SPECIAL COUNSEL	833.33
DAVID, KENNETH T.	01/01/24	01/02/24	DEPUTY CHIEF COUNSEL - CRIME	888.89
DOTY, JOHN G.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR/SENIOR A	622.78
DOUGLAS, MACKENZIE R.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	416.67
DOWNER, BRIAN L.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB	833.33
DYE,RUSSELL M	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR & COUN	694.44
ESGUERRA, MATTHEW E.	01/01/24	01/02/24	SENIOR COMMUNICATIONS ADVISOR	472.22
FARRELL, STEFANIE F.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY	416.67
FATTAL, JULIE M.	01/01/24	01/02/24	COUNSEL	763.89
FERGUSON, THOMAS W.	01/01/24	01/02/24	SENIOR ADVISOR	944.44
FERGUSON,BETSY R	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL	1,000.00
FONTENOT, CIERRA B.	01/01/24	01/02/24	CHIEF CLERK	444.44
GEHO, DOUGLAS C.	01/01/24	01/02/24	CHIEF COUNSEL ADMINISTRATIVE L	1,055.56
GEIS, KARALEE	01/01/24	01/02/24	DIRECTOR OF COALITIONS AND OUT	833.33
GRAY, MAURI D.	01/01/24	01/02/24	DEPUTY CHIEF COUNSEL - CRIME	780.56
GREENGRASS,DAVID	01/01/24	01/02/24	SENIOR COUNSEL & PARLIAMENTARI	1,008.33
GRIMM,JAMES T	01/01/24	01/02/24	CHIEF COUNSEL FOR POLICY & STR	1,138.89
HAVENS,BRITTANY	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	100.00
HILLER,AARON	01/01/24	01/02/24	GENERAL COUNSEL & DEPUTY STAFF	1,178.33
HIXON,CHRISTOPHER R	01/01/24	01/02/24	MAJORITY STAFF DIRECTOR	1,178.33
HUNGERFORD, DANIEL J.	01/01/24	01/02/24	DIGITAL DIRECTOR	638.89
JAG, RACHEL	01/01/24	01/02/24	COUNSEL	622.22
KAPPLER,JACQUELINE F	01/01/24	01/02/24	COUNSEL	844.44
KELLER, KEENAN R.	01/01/24	01/02/24	SENIOR COUNSEL/SUBCOMMITTEE CH	1,051.11
KEPPLER, KENNETH D.	01/01/24	01/02/24	SENIOR ADVISOR	888.89
KILLAWI, YASSER O.	01/01/24	01/02/24	COUNSEL	763.89
KNIGHT, NATALIE J.	01/01/24	01/02/24	COUNSEL	733.33
LALL, LEVI J.	01/01/24	01/02/24	COUNSEL	166.67
LEE, JUNGKEUN J.	01/01/24	01/02/24	CHIEF COUNSEL- INTELLECTUAL PR	1,055.56
LESINSKI, JAMES E.	01/01/24	01/02/24	SENIOR COUNSEL & PARLIAMENTARI	833.33
LINDSEY,ANDREA M	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	416.67
LOUIS-CHARLES, NADGEY H.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	722.22
LOVING, ANDREA S.	01/01/24	01/02/24	CHIEF COUNSEL IMMIGRATION	1,055.56
MCINNIS, KATHERINE L.	01/01/24	01/02/24	COUNSEL	927.78
MCLEAN, EVANGELINE L.	01/01/24	01/02/24	CLERK	361.11
MEADOWS, LILLIAN L.	01/01/24	01/02/24	COUNSEL	694.44
MERCADO, ANDREW L.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER & EC	500.00
MITCHELL, TRACE E.	01/01/24	01/02/24	COUNSEL	722.22
MORA, JUAN C.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
MORGAN,MATTHEW S	01/01/24	01/02/24	DEPUTY CHIEF COUNSEL - CONSTIT	809.72
MOTIWALA, KISA	01/01/24	01/02/24	COUNSEL	666.67
MUNOZ, PRISILA	01/01/24	01/02/24	DIGITAL ASSISTANT	361.11
NABITY,CAROLINE E	01/01/24	01/02/24	CHIEF COUNSEL OVERSIGHT	1,000.00
NELSON,MERRICK J	01/01/24	01/02/24	DIGITAL DIRECTOR	527.78
NIEVES, BRIAN D.	01/01/24	01/02/24	SENIOR COUNSEL	750.00
PARK,JAMES J	01/01/24	01/02/24	SUBCOMMITTEE CHIEF COUNSEL	947.22
PETTY, AGBEKO C.	01/01/24	01/01/24	COUNSEL	372.22

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2023 COMMITTEE ON JUDICIARY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PETTY, AGBEKO C.	01/01/24	01/02/24	COUNSEL (OTHER COMPENSATION)		11,166.67
		PINCKNEY,JANNA L	01/01/24	01/02/24	INFORMATION TECHNOLOGY DIRECTO		222.22
		RANDOLPH, BLAKE M.	01/01/24	01/02/24	COUNSEL		722.22
		ROBERTSON, MARC B.	01/01/24	01/02/24	SENIOR SPECIAL COUNSEL		888.89
		RUBENS, WILLIAM B.	01/01/24	01/02/24	SENIOR COUNSEL		916.67
		RUBIN,DANIEL A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		702.78
		RUMSEY, MATTHEW G.	01/01/24	01/02/24	RESEARCH ASSISTANT		361.11
		RUTKIN, AMY B.	01/01/24	01/02/24	CHIEF OF STAFF/STAFF DIRECTOR		733.89
		SAPP, JAMES	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB		722.22
		SEGAT, BRYCE S.	01/01/24	01/02/24	DIGITAL ASSISTANT		194.44
		SHINSKIE, KAREN L.	01/01/24	01/01/24	OVERSIGHT COUNSEL		375.00
		SIDDIQUI,FAISAL	01/01/24	01/02/24	INFORMATION TECHNOLOGY DIRECTO		197.61
		SLEZAK, ELIZABETH M.	01/01/24	01/02/24	COUNSEL		666.67
		SNYDER, BROCK A.	01/01/24	01/02/24	CLERK		361.11
		STIMPERT, LAUREN T.	01/01/24	01/02/24	SENIOR COUNSEL		722.22
		THIES, TIA F.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		500.00
		TRAINOR, CRAIG W.	01/01/24	01/02/24	SENIOR SPECIAL COUNSEL		1,000.00
		VENKATESWARAN, ROMA	01/01/24	01/02/24	PROFESSIONAL STAFF / LEGISLATI		422.22
		WHITE, WILLIAM D.	01/01/24	01/02/24	SPECIAL COUNSEL		833.33
		WILGOCKI, ALEXANDER N.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		388.89
		WILKERSON, KEI A.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		416.67
		YATES,ELLA P	01/01/24	01/02/24	SENIOR ADVISOR & DIRECTOR OF E		888.89
		ZARO, LUKE T.	01/01/24	01/02/24	SENIOR COUNSEL		888.89
					PERSONNEL COMPENSATION TOTALS:		72,846.20
	TRAVEL						
01-03	AP 01716240	HUNGERFORD, DANIEL J.	09/24/23	09/25/23	AIRFARE COMMERCIAL TRANSPORT		60.00
01-03	AP 01716240	HUNGERFORD, DANIEL J.	09/24/23	09/26/23	MEALS		87.65
01-03	AP 01716240	HUNGERFORD, DANIEL J.	09/25/23	09/25/23	TAXI/RIDE SHARE		73.77
01-10	AP 01718557	HUNGERFORD, DANIEL J.	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		266.50
01-10	AP 01718558	BINZER, LARSON E.	12/17/23	12/18/23	LODGING		266.64
01-10	AP 01718558	BINZER, LARSON E.	12/17/23	12/18/23	MEALS		69.64
01-10	AP 01718558	BINZER, LARSON E.	12/17/23	12/18/23	TAXI/RIDE SHARE		162.36
01-12	AP 01718556	CITIBANK GOV CARD SERVICE	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		868.38
01-12	AP 01718556	CITIBANK GOV CARD SERVICE	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT		588.10
01-12	AP 01718556	CITIBANK GOV CARD SERVICE	12/11/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		2,627.22
01-12	AP 01718556	CITIBANK GOV CARD SERVICE	12/17/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT		987.39
01-12	AP 01718556	CITIBANK GOV CARD SERVICE	12/26/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-12	AP 01718556	CITIBANK GOV CARD SERVICE	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-12	AP 01718658	VENKATESWARAN, ROMA	12/17/23	12/18/23	LODGING		221.14
01-12	AP 01718658	VENKATESWARAN, ROMA	12/18/23	12/18/23	MEALS		62.70
01-12	AP 01718658	VENKATESWARAN, ROMA	12/18/23	12/18/23	PRIVATE AUTO MILEAGE		20.96
01-12	AP 01718658	VENKATESWARAN, ROMA	12/17/23	12/18/23	TAXI/RIDE SHARE		71.73
01-16	AP 01719516	CHAPMAN, KASEY J.	01/02/24	01/02/24	MEALS		16.34

02-15	AP	01727765	CITIBANK GOV CARD SERVICE	12/27/23	12/27/23	AIRFARE COMMERCIAL TRANSPORT	60.00
						TRAVEL TOTALS:	6,570.52
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	01721361	T-MOBILE USA INC	12/01/23	12/31/23	UTILITIES	36.90
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	172.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	976.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,332.69
01-30	AP	01724615	AT&T MOBILITY II LLC	12/07/23	01/06/24	UTILITIES	38.74
01-30	AP	01724616	VERIZON	10/11/23	11/10/23	UTILITIES	3,136.94
01-30	AP	01724617	VERIZON	11/11/23	12/10/23	UTILITIES	3,159.07
01-30	AP	01724618	VERIZON	12/11/23	01/10/24	UTILITIES	3,070.43
02-06	AP	01718555	CITI PCARD-GOOGLE YouTube TV	12/24/23	01/23/24	UTILITIES	77.37
02-15	AP	01727635	VERIZON	08/24/23	09/23/23	UTILITIES	2,130.27
02-15	AP	01727636	VERIZON	09/24/23	10/23/23	UTILITIES	2,014.52
02-15	AP	01727637	VERIZON	10/24/23	11/23/23	UTILITIES	2,056.36
02-15	AP	01727639	VERIZON	11/24/23	12/23/23	UTILITIES	3,107.80
02-15	AP	01727641	VERIZON	12/24/23	01/23/24	UTILITIES	2,213.71
02-21	AP	01731021	T-MOBILE USA INC	01/01/24	01/31/24	UTILITIES	111.77
03-04	AP	01733127	CITIBANK	09/24/23	10/23/23	UTILITIES	77.37
03-04	AP	01733160	CITIBANK	10/24/23	11/23/23	UTILITIES	77.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,789.81
		OTHER SERVICES					
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-04	AP	01733160	CITIBANK	10/16/23	11/16/23	TECHNOLOGY SERVICE CONTRACTS	286.20
03-04	AP	01733160	CITIBANK	10/05/23	11/04/23	WEB DEV HST,EMAIL & RLTD SERV	49.82
						OTHER SERVICES TOTALS:	1,336.02
		SUPPLIES AND MATERIALS					
01-02	AP	01716221	RELX INC DBA LEXISNEXIS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	47,292.00
01-02	AP	01716333	HUNGERFORD, DANIEL J.	09/14/23	10/13/23	SOFTWARE LESS THAN $500	61.78
01-02	AP	01716333	HUNGERFORD, DANIEL J.	10/14/23	11/13/23	SOFTWARE LESS THAN $500	61.78
01-02	AP	01716333	HUNGERFORD, DANIEL J.	10/14/23	11/14/23	SOFTWARE LESS THAN $500	39.99
01-02	AP	01716333	HUNGERFORD, DANIEL J.	11/14/23	12/13/23	SOFTWARE LESS THAN $500	61.78
01-02	AP	01716333	HUNGERFORD, DANIEL J.	11/14/23	12/14/23	SOFTWARE LESS THAN $500	39.99
01-02	AP	01716333	HUNGERFORD, DANIEL J.	12/14/23	01/14/24	SOFTWARE LESS THAN $500	59.99
01-03	AP	01716240	HUNGERFORD, DANIEL J.	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)	114.23
01-08	AP	01717525	AMAZON CAPITAL SERVICES INC	11/30/23	11/30/23	FOOD & BEVERAGE	74.86
01-08	AP	01717525	AMAZON CAPITAL SERVICES INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	140.53
01-08	AP	01717571	RELX INC DBA LEXISNEXIS	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	22,560.00
01-08	AP	01717658	STORAGEHAWK	12/29/23	12/29/23	SOFTWARE LESS THAN $500	1,440.32
01-08	AP	01717922	CRITICAL MENTION INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-08	AP	01717923	THOMSON REUTERS - WEST	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	78,084.00
01-22	AP	01721109	DYE, RUSSELL M.	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	229.94
01-29	AP	01724361	HUNGERFORD, DANIEL J.	12/14/23	01/13/24	SOFTWARE LESS THAN $500	29.99
01-30	AP	01725201	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	75.00
01-30	AP	01725201	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	268.00
01-30	AP	01725201	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	272.00
01-30	AP	01725201	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	820.00
01-30	AP	01725201	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,516.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2023 COMMITTEE ON JUDICIARY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-02	AP	01725532	AMAZON CAPITAL SERVICES INC	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)		74.19
02-02	AP	01725534	AMAZON CAPITAL SERVICES INC	10/31/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		895.47
02-06	AP	01718555	CITI PCARD-B&H PHOTO 800-606-6969	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		56.49
02-06	AP	01718555	CITI PCARD-B&H PHOTO 800-606-6969	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		7,297.57
02-06	AP	01718555	CITI PCARD-LEGALBLUEBOOK.COM	12/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L		39.00
02-06	AP	01718555	CITI PCARD-RESTREAM, INC.	12/22/23	12/22/24	SOFTWARE LESS THAN $500		186.90
02-06	AP	01718555	CITI PCARD-WE THE PIZZA	12/06/23	12/06/23	FOOD & BEVERAGE		340.81
02-06	AP	01725318	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		94.00
02-06	AP	01725318	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		200.00
02-06	AP	01725318	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		264.00
02-06	AP	01725318	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		705.00
02-06	AP	01725318	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,410.00
02-06	AP	01725318	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	SOFTWARE LESS THAN $500 QTY - 5		345.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		745.38
02-23	AP	01731403	W B MASON COMPANY INC	07/25/23	07/25/23	FOOD & BEVERAGE		354.76
03-04	AP	01733127	CITIBANK	09/24/23	10/23/23	SOFTWARE LESS THAN $500		-77.37
03-04	AP	01733160	CITIBANK	10/03/23	10/03/23	SOFTWARE LESS THAN $500		-445.20
03-04	AP	01733160	CITIBANK	10/03/23	10/03/24	SOFTWARE LESS THAN $500		445.20
03-04	AP	01733160	CITIBANK	10/05/23	11/04/23	SOFTWARE LESS THAN $500		-49.82
03-04	AP	01733160	CITIBANK	10/16/23	11/16/23	SOFTWARE LESS THAN $500		-286.20
03-04	AP	01733160	CITIBANK	10/24/23	11/23/23	SOFTWARE LESS THAN $500		-77.37
						SUPPLIES AND MATERIALS TOTALS:		170,759.99
		EQUIPMENT						
01-05	AP	01717616	IMPACTOFFICE	11/02/23	12/01/23	MAINTENANCE / REPAIRS		439.09
01-08	AP	01717658	STORAGEHAWK	12/29/23	12/29/23	MAINTENANCE / REPAIRS		8,491.44
01-08	AP	01717658	STORAGEHAWK	12/29/23	12/29/23	WARRANTIES		7,691.84
01-26	AP	01723604	IMPACTOFFICE	12/02/23	01/01/24	MAINTENANCE / REPAIRS		439.09
01-30	AP	01725201	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,178.00
01-30	AP	01725201	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,909.00
02-06	AP	01718555	CITI PCARD-SP APUTURE	12/21/23	12/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,696.00
02-06	AP	01725318	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/23	12/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		32,580.00
02-29	GL	MNT0132004		01/01/23	01/31/23	MAINTENANCE / REPAIRS		-662.00
02-29	GL	MNT0132004		02/01/23	02/28/23	MAINTENANCE / REPAIRS		-662.00
02-29	GL	MNT0132004		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-662.00
02-29	GL	MNT0132004		04/01/23	04/30/23	MAINTENANCE / REPAIRS		-662.00
02-29	GL	MNT0132004		05/01/23	05/31/23	MAINTENANCE / REPAIRS		-662.00
02-29	GL	MNT0132004		06/01/23	06/30/23	MAINTENANCE / REPAIRS		-662.00
02-29	GL	MNT0132004		07/01/23	07/31/23	MAINTENANCE / REPAIRS		-662.00
02-29	GL	MNT0132004		08/01/23	08/31/23	MAINTENANCE / REPAIRS		-662.00
02-29	GL	MNT0132004		09/01/23	09/30/23	MAINTENANCE / REPAIRS		-662.00
02-29	GL	MNT0132004		10/01/23	10/31/23	MAINTENANCE / REPAIRS		-662.00
02-29	GL	MNT0132004		11/01/23	11/30/23	MAINTENANCE / REPAIRS		-662.00
02-29	GL	MNT0132004		12/01/23	12/31/23	MAINTENANCE / REPAIRS		-662.00

EQUIPMENT TOTALS:		55,480.46
GENERAL EXPENDITURES TOTALS:		331,783.00
OFFICE TOTALS:		331,783.00

2022 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
EQUIPMENT

02-29	GL	MNT0132004	04/21/22	04/30/22	MAINTENANCE / REPAIRS	-78.00
02-29	GL	MNT0132004	05/01/22	05/31/22	MAINTENANCE / REPAIRS	-234.00
02-29	GL	MNT0132004	06/01/22	06/30/22	MAINTENANCE / REPAIRS	-234.00
02-29	GL	MNT0132004	07/01/22	07/31/22	MAINTENANCE / REPAIRS	-234.00
02-29	GL	MNT0132004	07/26/22	07/31/22	MAINTENANCE / REPAIRS	-82.84
02-29	GL	MNT0132004	08/01/22	08/31/22	MAINTENANCE / REPAIRS	-662.00
02-29	GL	MNT0132004	09/01/22	09/30/22	MAINTENANCE / REPAIRS	-662.00
02-29	GL	MNT0132004	10/01/22	10/31/22	MAINTENANCE / REPAIRS	-662.00
02-29	GL	MNT0132004	11/01/22	11/30/22	MAINTENANCE / REPAIRS	-662.00
02-29	GL	MNT0132004	12/01/22	12/31/22	MAINTENANCE / REPAIRS	-662.00
					EQUIPMENT TOTALS:	-4,172.84
					GENERAL EXPENDITURES TOTALS:	-4,172.84
					OFFICE TOTALS:	-4,172.84

2024 COMMITTEE ON JUDICIARY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,749.99	20,749.99
INTERN ALLOWANCES TOTALS:	20,749.99	20,749.99
OFFICE TOTALS:	20,749.99	20,749.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PRIMOSCH, ANNA E.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	5,533.33
SCHLEE, MAURA E.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	4,150.00
TORREZ CHAVEZ, SANDY G.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	5,533.33
ULLOA, JORDAN J.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	5,533.33
			PERSONNEL COMPENSATION TOTALS:	20,749.99
			INTERN ALLOWANCES TOTALS:	20,749.99
			OFFICE TOTALS:	20,749.99

2024 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,141,236.22	2,141,236.22
TRAVEL	26,904.73	26,904.73
RENT, COMMUNICATION, UTILITIES	17,970.13	17,970.13
PRINTING AND REPRODUCTION	163.50	163.50
OTHER SERVICES	485.48	485.48
SUPPLIES AND MATERIALS	14,998.08	14,998.08
EQUIPMENT	6,733.14	6,733.14
GENERAL EXPENDITURES TOTALS:	2,208,491.28	2,208,491.28

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2024 TRANSPORTATION-INFRASTRUCTURE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICE TOTALS:	2,208,491.28	2,208,491.28
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AYREA,MARGARET	01/03/24	03/31/24	SHARED EMPLOYEE		11,000.00
		BALLARD,JAMES R	01/03/24	03/31/24	SHARED EMPLOYEE		13,444.43
		BALLENGER, COURTNEY L.	01/03/24	03/31/24	SHARED EMPLOYEE		7,333.33
		BAUMAN, MICHAEL J.	01/03/24	03/31/24	PROFESSIONAL STAFF		21,388.90
		BEAUMONT, MELISSA M.	01/03/24	03/31/24	PROFESSIONAL STAFF		34,861.10
		BELL,BRIAN L	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR		45,283.83
		BLAYLOCK, ANDREW C.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF		39,111.10
		BOURNE, FRANCES S.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR		45,283.83
		CHRISTENSEN, NICHOLAS M.	01/03/24	03/31/24	SHARED EMPLOYEE		11,833.34
		COOKE,COREY E	01/03/24	03/31/24	GENERAL COUNSEL		47,666.67
		COPELAND,LANEY N	01/03/24	03/31/24	PROFESSIONAL STAFF		29,777.77
		DEDRICK, KATHERINE W.	01/03/24	03/31/24	STAFF DIRECTOR		46,759.77
		DENIS, LYDIA M.	01/03/24	03/31/24	PROFESSIONAL STAFF		26,888.90
		DEVINE, CHRISTOPHER C.	01/03/24	03/31/24	DIRECTOR OF BUDGET & APPROPRIA		34,666.66
		DEVINE, JULIE M.	01/03/24	03/31/24	PROFESSIONAL STAFF		32,222.23
		DIAMOND, HALEY O.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR		22,855.57
		DICKSON, CHERYL Q.	01/03/24	03/31/24	PROFESSIONAL STAFF		22,611.10
		DWYER, MATTHEW W.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR		45,283.83
		FALENCKI, MICHAEL J.	01/03/24	01/15/24	SUBCOMMITTEE STAFF DIRECTOR		7,041.67
		FEELEY,ROBERT A	01/03/24	03/31/24	SENIOR COUNSEL		37,888.90
		FERREE,LOGAN H	01/03/24	03/31/24	PROFESSIONAL STAFF		34,955.57
		FOY, KELSEY K.	01/03/24	03/31/24	PROFESSIONAL STAFF		32,611.11
		GARCIA, BRIANNA M.	01/03/24	03/31/24	DEPUTY CLERK		20,777.77
		GIACINI, ANDREW F.	01/03/24	03/31/24	PROFESSIONAL STAFF		34,666.66
		GOLDBERG, KERRY E.	01/03/24	01/30/24	DIGITAL DIRECTOR		5,522.23
		GOLDBERG, KERRY E.	02/01/24	03/31/24	PRESS SECRETARY		14,166.67
		GOLDSMITH III, JAMES L.	01/03/24	02/04/24	COUNSEL		6,666.66
		GROS,LAUREN M	01/03/24	03/31/24	PROFESSIONAL STAFF		21,388.90
		GRZEBINSKI, JACOB D.	01/03/24	03/31/24	RESEARCH ASSISTANT		13,055.56
		HALL, EMMA G.	01/03/24	03/31/24	RESEARCH ASSISTANT		13,055.56
		HAMBLETON, RYAN M.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR		42,777.77
		HARCLERODE, JUSTIN	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		45,222.23
		HARDY,JOHANNA L	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR		45,222.23
		HATZISTEFANOU, JONATHON N.	03/05/24	03/31/24	RESEARCH ASSISTANT		3,972.22
		HOLLAND,MEGHAN R	01/03/24	03/31/24	DEPUTY GENERAL COUNSEL		35,444.44
		HOPKINS, JAMIE F.	01/03/24	01/03/24	RESEARCH ASSISTANT		153.13
		HUDSPITH, MICHAEL D.	01/03/24	03/31/24	SENIOR LEGISLATIVE ASSISTANT		17,111.10
		HUMPHREY, CAMERON M.	01/03/24	03/31/24	PROFESSIONAL STAFF		28,555.56
		JACOBS,ANN S	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF		40,333.33
		JOHNSON,STANTON R	01/03/24	03/31/24	CHIEF COUNSEL		44,000.00

			KUIPERS, COREY S.	01/03/24	03/31/24	PROFESSIONAL STAFF	17,111.10
			LEGG, FLEMING M.	01/03/24	03/31/24	DIRECTOR OF TRAVEL AND SECURIT	45,730.56
			LEHMAN,RYAN	01/03/24	03/31/24	DIRECTOR OF OUTREACH / MEMBER	34,955.57
			LEZELL, MIRA L.	01/03/24	01/30/24	SENIOR PROFESSIONAL STAFF	11,550.00
			LEZELL, MIRA L.	02/01/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	26,666.66
			LINSK, REED W.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	38,333.33
			MACKAY, WILLIAM D.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			MCCASLIN, MADELINE L.	01/03/24	03/31/24	PROFESSIONAL STAFF	24,444.44
			MENARDY,ALEXANDRA C	01/03/24	03/31/24	PROFESSIONAL STAFF	30,555.57
			MICHELETTI, TYLER J.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS AND ADM	26,888.90
			MOORE, WILLIAM M.	01/03/24	03/31/24	STAFF ASSISTANT	14,611.10
			MORGANTE, SAMUEL T.	01/03/24	03/31/24	PROFESSIONAL STAFF	30,555.57
			ORR, IAN F.	01/03/24	03/31/24	RESEARCH ASSISTANT	14,277.77
			PALAZZOLO, PAYTON R.	01/03/24	03/31/24	STAFF ASSISTANT	11,000.00
			PARKER,LESLIE A	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES AN	25,694.45
			PETTY, TIMOTHY R.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	38,333.33
			PRESTI,THOMAS	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	40,577.77
			RATTO, MARK P.	01/03/24	03/31/24	PROFESSIONAL STAFF	33,000.00
			RAYFIELD, JOHN C.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	45,222.23
			RUDDY,RICHARD J	01/03/24	03/31/24	STAFF DIRECTOR	48,644.43
			SAKRISSON, RACHEL A.	01/03/24	03/31/24	OPERATIONS MANAGER	18,333.33
			SAMBERG, PAUL H.	01/03/24	03/31/24	PRESS ASSISTANT/DIGITAL ASSIST	17,111.10
			SCHMITZ,JACQUELINE A	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	44,000.00
			SCHROEDER, ROBERT D.	01/03/24	03/31/24	SHARED EMPLOYEE	6,111.10
			SEIGER, RYAN C.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR /	45,283.83
			SENN, CHRISTOPHER J.	01/03/24	03/03/24	COUNSEL	20,333.33
			SHUMATE,JONAH C	01/08/24	03/31/24	SHARED EMPLOYEE	10,375.00
			SIEGRIST, BENJAMIN J.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	37,888.90
			TOLCHINSKY, ZANE G.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	16,622.23
			TRUE, PETER W.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	36,300.00
			TUCKER, CHERYLE R.	01/03/24	01/05/24	SUBCOMMITTEE STAFF DIRECTOR	1,329.17
			WEISS, ADAM C.	01/03/24	03/31/24	COUNSEL	30,555.57
			WENK, ABIGAIL F.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	41,555.56
			WETHERALD,MARGARET E	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR	12,222.23
			WHITE, ELIZABETH B.	01/03/24	03/31/24	PROFESSIONAL STAFF	28,111.10
			WHITTAKER,LARRY W	01/03/24	03/31/24	SYSTEM ADMINISTRATOR	26,888.90
			WILLIAMS,ALEXA R	01/03/24	03/31/24	PROFESSIONAL STAFF	22,611.10
			WOOD, ZACHARY S.	01/16/24	03/31/24	CLERK	27,083.33
			ZYBLIKEWYCZ,HELENA	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	46,506.03
						PERSONNEL COMPENSATION TOTALS:	2,141,236.22
		TRAVEL					
01-23	AP	X0136298	FEELEY, ROBERT A.	01/05/24	01/05/24	TAXI/RIDE SHARE	72.88
01-23	AP	X0136298	FEELEY, ROBERT A.	01/07/24	01/07/24	TAXI/RIDE SHARE	68.07
01-23	AP	X0136320	GIACINI, ANDREW F.	01/17/24	01/17/24	TAXI/RIDE SHARE	8.91
01-23	AP	X0136392	BELL, BRIAN L	01/06/24	01/06/24	MEALS	19.54
01-23	AP	X0136392	BELL, BRIAN L	01/07/24	01/07/24	MEALS	290.13
01-23	AP	X0136392	BELL, BRIAN L	01/08/24	01/08/24	MEALS	265.66
01-23	AP	X0136392	BELL, BRIAN L	01/09/24	01/09/24	MEALS	27.29
01-23	AP	X0136392	BELL, BRIAN L	01/10/24	01/10/24	MEALS	273.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 TRANSPORTATION-INFRASTRUCTURE—Con.								
01-23	AP	X0136392	BELL, BRIAN L	01/11/24	01/11/24	MEALS		154.12
01-23	AP	X0136392	BELL, BRIAN L	01/12/24	01/12/24	MEALS		5.51
01-24	AP	X0129143	SENN, CHRISTOPHER J.	01/09/24	01/12/24	LODGING		132.66
01-24	AP	X0129143	SENN, CHRISTOPHER J.	01/09/24	01/09/24	MEALS		52.56
01-24	AP	X0129143	SENN, CHRISTOPHER J.	01/10/24	01/10/24	MEALS		70.56
01-24	AP	X0129143	SENN, CHRISTOPHER J.	01/11/24	01/11/24	MEALS		78.38
01-24	AP	X0129143	SENN, CHRISTOPHER J.	01/12/24	01/12/24	MEALS		41.67
01-24	AP	X0129143	SENN, CHRISTOPHER J.	01/12/24	01/12/24	GASOLINE		47.40
01-24	AP	X0129143	SENN, CHRISTOPHER J.	01/09/24	01/09/24	PARKING		15.00
01-25	AP	X0131683	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		198.50
01-25	AP	X0131683	CITIBANK	01/06/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		175.81
01-25	AP	X0131683	CITIBANK	01/06/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		3,969.60
01-25	AP	X0131683	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		254.50
01-25	AP	X0131683	CITIBANK	01/09/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		489.80
01-25	AP	X0131683	CITIBANK	01/05/24	01/07/24	LODGING		493.06
01-25	AP	X0131683	CITIBANK	01/06/24	01/07/24	LODGING		1,763.55
01-25	AP	X0131683	CITIBANK	01/09/24	01/12/24	LODGING		644.73
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/06/24	01/07/24	LODGING		25.96
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/06/24	01/06/24	MEALS		17.52
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/07/24	01/07/24	MEALS		31.92
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/08/24	01/08/24	MEALS		52.31
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/09/24	01/09/24	MEALS		30.37
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/10/24	01/10/24	MEALS		43.86
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/12/24	01/12/24	MEALS		29.94
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/06/24	01/06/24	WI-FI ON TRAVEL		16.00
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/11/24	01/11/24	WI-FI ON TRAVEL		8.00
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/12/24	01/12/24	WI-FI ON TRAVEL		8.00
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/06/24	01/06/24	TAXI/RIDE SHARE		22.40
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/12/24	01/12/24	TAXI/RIDE SHARE		22.00
01-25	AP	X0135941	MENARDY, ALEXANDRA C.	01/06/24	01/07/24	PARKING		25.00
01-29	AP	X0136302	GIACINI, ANDREW F.	01/06/24	01/07/24	LODGING		25.96
01-29	AP	X0136302	GIACINI, ANDREW F.	01/06/24	01/06/24	MEALS		16.49
01-29	AP	X0136302	GIACINI, ANDREW F.	01/07/24	01/07/24	MEALS		68.00
01-29	AP	X0136302	GIACINI, ANDREW F.	01/08/24	01/08/24	MEALS		98.77
01-29	AP	X0136302	GIACINI, ANDREW F.	01/09/24	01/09/24	MEALS		298.00
01-29	AP	X0136302	GIACINI, ANDREW F.	01/10/24	01/10/24	MEALS		218.08
01-29	AP	X0136302	GIACINI, ANDREW F.	01/12/24	01/12/24	MEALS		11.75
01-29	AP	X0136475	HON. RICK LARSEN	01/04/24	01/04/24	MEALS		54.44
01-29	AP	X0136475	HON. RICK LARSEN	01/05/24	01/05/24	MEALS		42.19
01-29	AP	X0136475	HON. RICK LARSEN	01/06/24	01/06/24	MEALS		76.17
01-29	AP	X0136475	HON. RICK LARSEN	01/07/24	01/07/24	MEALS		14.14
01-29	AP	X0136475	HON. RICK LARSEN	01/08/24	01/08/24	MEALS		13.61
01-29	AP	X0136475	HON. RICK LARSEN	01/06/24	01/06/24	TAXI/RIDE SHARE		54.02

01-29	AP	X0136785	PRESTI, THOMAS	01/06/24	01/07/24	LODGING	25.96
01-29	AP	X0136785	PRESTI, THOMAS	01/06/24	01/06/24	MEALS	257.95
01-29	AP	X0136785	PRESTI, THOMAS	01/07/24	01/07/24	MEALS	93.07
01-29	AP	X0136785	PRESTI, THOMAS	01/09/24	01/09/24	MEALS	368.21
01-29	AP	X0136785	PRESTI, THOMAS	01/11/24	01/11/24	MEALS	314.81
01-29	AP	X0136785	PRESTI, THOMAS	01/12/24	01/12/24	MEALS	12.11
01-29	AP	X0136785	PRESTI, THOMAS	01/11/24	01/11/24	GASOLINE	27.42
01-29	AP	X0136785	PRESTI, THOMAS	01/06/24	01/06/24	PARKING	25.00
01-29	AP	X0136785	PRESTI, THOMAS	01/06/24	01/12/24	PARKING	182.00
02-13	AP	X0138347	CITIBANK	01/04/24	01/06/24	LODGING	1,200.04
02-13	AP	X0138347	CITIBANK	01/05/24	01/08/24	LODGING	706.61
02-13	AP	X0138347	CITIBANK	01/06/24	01/07/24	LODGING	352.71
02-13	AP	X0138347	CITIBANK	01/07/24	01/11/24	LODGING	5,916.72
02-13	AP	X0138347	CITIBANK	01/06/24	01/11/24	CAR RENTAL	631.64
02-16	AP	X0141480	WEISS, ADAM C.	01/06/24	01/06/24	MEALS	92.71
02-16	AP	X0141480	WEISS, ADAM C.	01/07/24	01/07/24	MEALS	69.73
02-16	AP	X0141480	WEISS, ADAM C.	01/08/24	01/08/24	MEALS	18.75
02-16	AP	X0141480	WEISS, ADAM C.	01/10/24	01/10/24	MEALS	21.85
02-16	AP	X0141480	WEISS, ADAM C.	01/11/24	01/11/24	MEALS	24.48
02-16	AP	X0141480	WEISS, ADAM C.	01/12/24	01/12/24	MEALS	4.72
02-16	AP	X0141480	WEISS, ADAM C.	01/06/24	01/06/24	WI-FI ON TRAVEL	8.00
02-16	AP	X0141480	WEISS, ADAM C.	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
02-16	AP	X0141480	WEISS, ADAM C.	01/06/24	01/06/24	TAXI/RIDE SHARE	29.66
02-23	AP	X0142384	CITIBANK	01/09/24	01/12/24	CAR RENTAL	251.87
02-28	AP	X0144091	MORGANTE, SAMUEL T.	02/15/24	02/15/24	TAXI/RIDE SHARE	53.99
02-28	AP	X0144095	MORGANTE, SAMUEL T.	02/15/24	02/15/24	TAXI/RIDE SHARE	22.96
02-28	AP	X0144728	DEVINE, JULIE M.	01/06/24	01/07/24	LODGING	25.96
02-28	AP	X0144728	DEVINE, JULIE M.	01/06/24	01/06/24	MEALS	18.15
02-28	AP	X0144728	DEVINE, JULIE M.	01/08/24	01/08/24	MEALS	129.90
02-28	AP	X0144728	DEVINE, JULIE M.	01/12/24	01/12/24	MEALS	22.10
03-11	AP	X0146697	GIACINI, ANDREW F.	02/29/24	02/29/24	TAXI/RIDE SHARE	24.77
03-11	AP	X0147449	CITIBANK	01/05/24	01/07/24	LODGING	659.04
03-22	AP	X0146811	CITIBANK	02/20/24	02/20/24	MEALS	111.52
03-22	AP	X0146811	CITIBANK	02/21/24	02/22/24	MEALS	255.89
03-22	AP	X0146811	CITIBANK	02/22/24	02/22/24	MEALS	35.80
03-22	AP	X0146811	CITIBANK	02/20/24	02/22/24	PARKING	87.00
03-27	AP	X0151726	CHRISTENSEN, NICHOLAS M.	03/20/24	03/22/24	CAR RENTAL	77.64
03-28	AP	X0146707	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	1,068.38
03-28	AP	X0146707	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	385.10
03-28	AP	X0146707	CITIBANK	02/20/24	02/22/24	LODGING	2,096.64
03-28	AP	X0146707	CITIBANK	02/20/24	02/22/24	CAR RENTAL	193.69
03-28	AP	X0146707	CITIBANK	02/21/24	02/22/24	PARKING	54.10
						TRAVEL TOTALS:	26,904.73
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/10/24	01/10/24	HIR GRAPHICS (TRANSFER)	30.00
02-26	GL	MED0131872		01/22/24	01/22/24	HIR GRAPHICS (TRANSFER)	54.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	632.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,025.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	7,149.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 TRANSPORTATION-INFRASTRUCTURE—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		720.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		916.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		7,374.46
03-27	GL	MED0132660		03/08/24	03/12/24	HIR GRAPHICS (TRANSFER)		68.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,970.13
		PRINTING AND REPRODUCTION						
02-13	AP	X0141618	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		49.50
03-08	AP	X0148212	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-19	AP	X0150152	ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-28	AP	X0152743	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		163.50
		OTHER SERVICES						
01-26	AP	X0131691	CITIBANK -Mailchimp	12/10/23	01/10/24	WEB DEV HST,EMAIL & RLTD SERV		116.60
02-09	AP	X0138365	CITIBANK -Mailchimp	01/10/24	02/10/24	WEB DEV HST,EMAIL & RLTD SERV		116.60
02-15	AP	X0138543	CITIBANK -WWW.DRYYDC.COM	01/08/24	01/08/24	LAUNDRY SERVICES		88.04
03-25	AP	X0146947	CITIBANK -AMAZON RET 112-568831	02/26/24	02/26/24	MISCELLANEOUS OTHER SERVICES		47.64
03-25	AP	X0146947	CITIBANK -Mailchimp	02/10/24	03/10/24	WEB DEV HST,EMAIL & RLTD SERV		116.60
						OTHER SERVICES TOTALS:		485.48
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		1,486.55
02-08	AP	X0139887	QUENCH USA LLC	01/05/24	02/29/24	WATER		338.29
02-09	AP	X0138365	CITIBANK -ADOBE INC.	01/23/24	02/22/24	SOFTWARE LESS THAN $500		21.19
02-09	AP	X0138365	CITIBANK -AMAZON RET 114-588256	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		47.70
02-09	AP	X0138365	CITIBANK -AMAZON.COM R85KR0N52	01/17/24	01/17/24	FOOD & BEVERAGE		58.52
02-09	AP	X0138365	CITIBANK -AMZN MKTP US RT6ZY8VH0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		161.99
02-09	AP	X0138365	CITIBANK -AMZN Mktp US R01DG0CF1	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		75.99
02-09	AP	X0138365	CITIBANK -AMZN Mktp US R070B3FC0	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		75.90
02-09	AP	X0138365	CITIBANK -AMZN Mktp US R07DD5NW2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		99.99
02-09	AP	X0138365	CITIBANK -Box, Inc.	01/10/24	02/09/24	SOFTWARE LESS THAN $500		222.60
02-09	AP	X0138365	CITIBANK -CANVA I04030-32232188	01/14/24	02/14/24	SOFTWARE LESS THAN $500		14.99
02-15	AP	X0138543	CITIBANK -AMZN MKTP US RT5KG58A1	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		236.89
02-15	AP	X0138543	CITIBANK -AMZN Mktp US R024784X1	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		12.50
02-15	AP	X0138543	CITIBANK -AMZN Mktp US R81CN3E82	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		322.90
02-15	AP	X0138543	CITIBANK -AMZN Mktp US RT0123KB1	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		26.99
02-15	AP	X0138543	CITIBANK -AMZN Mktp US RT0Y77XA0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		75.47
02-15	AP	X0138543	CITIBANK -AMZN Mktp US RT18D8R92	01/16/24	01/16/24	FOOD & BEVERAGE		126.88
02-15	AP	X0138543	CITIBANK -AMZN Mktp US RT72M3BT0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		71.98
02-15	AP	X0138543	CITIBANK -AMZN Mktp US RT7XQ5170	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		116.38
02-15	AP	X0138543	CITIBANK -AMZN Mktp US TK62U0W62	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)		150.98
02-15	AP	X0138543	CITIBANK -AMZN Mktp US TK7IB6Q60	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		19.99
02-15	AP	X0138543	CITIBANK -Amazon.com RT5WX05K1	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		499.00
02-15	AP	X0138543	CITIBANK -POTBELLY	01/18/24	01/18/24	FOOD & BEVERAGE		484.86
02-15	AP	X0138543	CITIBANK -THE UPS STORE 7199	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		5.88

02-15	AP	X0138543	CITIBANK -USHR TKT	01/11/24	01/11/24	FOOD & BEVERAGE	96.93
02-15	AP	X0138543	CITIBANK -USHR TKT	01/17/24	01/17/24	FOOD & BEVERAGE	86.94
02-22	AP	X0143854	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	56.92
02-22	AP	X0143857	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	5.30
02-22	AP	X0143860	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	20.71
02-22	AP	X0143861	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	151.99
02-22	AP	X0143863	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	67.29
02-22	AP	X0143864	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	74.28
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	200.13
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	85.20
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	668.94
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	53.98
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	61.52
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	331.45
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	WATER	37.53
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	143.18
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	541.46
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE	34.76
03-08	AP	X0148295	QUENCH USA LLC	02/14/24	02/29/24	WATER	104.83
03-08	AP	X0148295	QUENCH USA LLC	03/01/24	05/31/24	WATER	477.00
03-11	AP	X0146912	CITIBANK -AMAZON RET 112-075878	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	129.99
03-11	AP	X0146912	CITIBANK -AMAZON RET 112-299124	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	43.28
03-11	AP	X0146912	CITIBANK -AMAZON RET 112-603419	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	249.00
03-11	AP	X0146912	CITIBANK -AMAZON.COM	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	-96.14
03-11	AP	X0146912	CITIBANK -AMAZON.COM	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	-67.99
03-11	AP	X0146912	CITIBANK -AMAZON.COM R07UG4GQ0	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	67.99
03-11	AP	X0146912	CITIBANK -AMAZON.COM R09774MM2	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)	109.99
03-11	AP	X0146912	CITIBANK -AMAZON.COM RT34V23A2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	96.14
03-11	AP	X0146912	CITIBANK -AMZN Mktp US	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	-52.94
03-11	AP	X0146912	CITIBANK -AMZN Mktp US R00813UW2	01/31/24	01/31/24	FOOD & BEVERAGE	195.08
03-11	AP	X0146912	CITIBANK -AMZN Mktp US RB3MN01K2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	16.99
03-11	AP	X0146912	CITIBANK -AMZN Mktp US RB92K3FE1	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	29.99
03-11	AP	X0146912	CITIBANK -AMZN Mktp US RB9Z385D2	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	22.95
03-11	AP	X0146912	CITIBANK -AMZN Mktp US RI7GO8JC2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	59.66
03-11	AP	X0146912	CITIBANK -AMZN Mktp US RI8IZ2KM2	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE)	98.90
03-11	AP	X0146912	CITIBANK -AMZN Mktp US RW3FF7A72	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	26.76
03-11	AP	X0146912	CITIBANK -Amazon.com R23UM2X50	01/29/24	01/29/24	FOOD & BEVERAGE	12.98
03-11	AP	X0146912	CITIBANK -Amazon.com RI0BZ0NV2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	158.80
03-11	AP	X0146912	CITIBANK -Amazon.com RW24S7E72	02/29/24	02/29/24	FOOD & BEVERAGE	35.95
03-11	AP	X0146912	CITIBANK -Amazon.com RW5Q81760	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	996.00
03-11	AP	X0146912	CITIBANK -Amazon.com RW7233R50	02/29/24	02/29/24	FOOD & BEVERAGE	27.31
03-11	AP	X0146912	CITIBANK -Amazon.com RZ9H31C42	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	239.00
03-11	AP	X0146912	CITIBANK -Flightradar24 AB	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	34.99
03-11	AP	X0146912	CITIBANK -MANGIALARDO & SONS	01/31/24	01/31/24	FOOD & BEVERAGE	291.61
03-11	AP	X0146912	CITIBANK -THE UPS STORE 2092	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	11.77
03-11	AP	X0146912	CITIBANK -USHR TKT	01/31/24	01/31/24	FOOD & BEVERAGE	96.93
03-13	GL	FRM0132320		02/09/24	03/06/24	FRAMING (TRANSFER)	100.00
03-25	AP	X0146947	CITIBANK -ADOBE INC.	02/23/24	03/22/24	SOFTWARE LESS THAN $500	21.19
03-25	AP	X0146947	CITIBANK -ADOBE INC.	01/30/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	264.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 TRANSPORTATION-INFRASTRUCTURE—Con.							
03-25	AP X0146947	CITIBANK -AMZN Mktp US R27LT6OB0	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		15.72
03-25	AP X0146947	CITIBANK -AMZN Mktp US RI4CH1OO2	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		179.97
03-25	AP X0146947	CITIBANK -BLOOMBERG.COM	02/13/24	02/13/25	PUBLICATIONS/REFERENCE MAT'L		1,700.00
03-25	AP X0146947	CITIBANK -Box, Inc.	02/10/24	03/09/24	SOFTWARE LESS THAN $500		222.60
03-25	AP X0146947	CITIBANK -CANVA I04061-55008366	02/14/24	03/14/24	SOFTWARE LESS THAN $500		14.99
03-25	AP X0146947	CITIBANK -MOTIONARRA MOTION ARR	01/29/24	02/28/24	SOFTWARE LESS THAN $500		29.99
03-26	AP 01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		98.88
03-27	AP X0151043	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER		5.30
03-27	AP X0151329	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER		106.47
03-27	AP X0151331	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER		15.90
03-29	GL RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		1,332.34
					SUPPLIES AND MATERIALS TOTALS:		14,998.08
	EQUIPMENT						
01-31	GL MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		1,493.38
02-28	GL RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,253.00
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		1,493.38
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		1,493.38
					EQUIPMENT TOTALS:		6,733.14
					GENERAL EXPENDITURES TOTALS:		2,208,491.28
					OFFICE TOTALS:		2,208,491.28
2023 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AYREA,MARGARET	01/01/24	01/02/24	SHARED EMPLOYEE		250.00
		BALLARD,JAMES R	01/01/24	01/02/24	SHARED EMPLOYEE		305.56
		BALLENGER, COURTNEY L.	01/01/24	01/02/24	SHARED EMPLOYEE		166.67
		BAUMAN, MICHAEL J.	01/01/24	01/02/24	PROFESSIONAL STAFF		486.11
		BEAUMONT, MELISSA M.	01/01/24	01/02/24	PROFESSIONAL STAFF		763.89
		BELL,BRIAN L	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR		1,029.18
		BLAYLOCK, ANDREW C.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF		888.89
		BOURNE, FRANCES S.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR		1,029.18
		CHRISTENSEN, NICHOLAS M.	01/01/24	01/02/24	SHARED EMPLOYEE		250.00
		COOKE,COREY E	01/01/24	01/02/24	GENERAL COUNSEL		1,083.33
		COPELAND,LANEY N	01/01/24	01/02/24	PROFESSIONAL STAFF		638.89
		DEDRICK, KATHERINE W.	01/01/24	01/02/24	STAFF DIRECTOR		1,062.72
		DEDRICK, KATHERINE W.	01/01/24	01/02/24	STAFF DIRECTOR (OTHER COMPENSATION)		1,329.15
		DENIS, LYDIA M.	01/01/24	01/02/24	PROFESSIONAL STAFF		611.11
		DEVINE, CHRISTOPHER C.	01/01/24	01/02/24	DIRECTOR OF BUDGET & APPROPRIA		750.00
		DEVINE, JULIE M.	01/01/24	01/02/24	PROFESSIONAL STAFF		694.44
		DIAMOND, HALEY O.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR		519.44
		DICKSON, CHERYL Q.	01/01/24	01/02/24	PROFESSIONAL STAFF		513.89
		DWYER, MATTHEW W.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR		1,029.18

FALENCKI, MICHAEL J.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,083.33
FALENCKI, MICHAEL J.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,333.33
FEELEY,ROBERT A	01/01/24	01/02/24	SENIOR COUNSEL	861.11
FERREE,LOGAN H	01/01/24	01/02/24	PROFESSIONAL STAFF	794.44
FOY, KELSEY K.	01/01/24	01/02/24	PROFESSIONAL STAFF	722.22
GARCIA, BRIANNA M.	01/01/24	01/02/24	DEPUTY CLERK	472.22
GIACINI, ANDREW F.	01/01/24	01/02/24	PROFESSIONAL STAFF	750.00
GOLDBERG, KERRY E.	01/01/24	01/02/24	DIGITAL DIRECTOR	394.44
GOLDSMITH III, JAMES L.	01/01/24	01/02/24	COUNSEL	416.67
GROS,LAUREN M	01/01/24	01/02/24	PROFESSIONAL STAFF	486.11
GRZEBINSKI, JACOB D.	01/01/24	01/02/24	RESEARCH ASSISTANT	277.78
HALL, EMMA G.	01/01/24	01/02/24	RESEARCH ASSISTANT	277.78
HAMBLETON, RYAN M.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	972.22
HARCLERODE, JUSTIN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,027.78
HARCLERODE, JUSTIN	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	966.68
HARDY,JOHANNA L	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,027.78
HARDY,JOHANNA L	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	966.68
HOLLAND,MEGHAN R	01/01/24	01/02/24	SENIOR COUNSEL	722.22
HOPKINS, JAMIE F.	01/01/24	01/02/24	RESEARCH ASSISTANT	306.25
HOPKINS, JAMIE F.	01/01/24	01/02/24	RESEARCH ASSISTANT (OTHER COMPENSATION)	4,593.75
HUDSPITH, MICHAEL D.	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	388.89
HUMPHREY, CAMERON M.	01/01/24	01/02/24	PROFESSIONAL STAFF	611.11
JACOBS,ANN S	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	916.67
JOHNSON,STANTON R	01/01/24	01/02/24	CHIEF COUNSEL	1,000.00
KUIPERS, COREY S.	01/01/24	01/02/24	PROFESSIONAL STAFF	388.89
LEGG, FLEMING M.	01/01/24	01/02/24	DIRECTOR OF TRAVEL AND SECURIT	1,111.11
LEHMAN,RYAN	01/01/24	01/02/24	DIRECTOR OF OUTREACH / MEMBER	794.44
LEZELL, MIRA L.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	825.00
LINSK, REED W.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	833.33
MACKAY, WILLIAM D.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
MCCASLIN, MADELINE L.	01/01/24	01/02/24	PROFESSIONAL STAFF	444.44
MENARDY,ALEXANDRA C	01/01/24	01/02/24	PROFESSIONAL STAFF	694.44
MICHELETTI, TYLER J.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	527.78
MOORE, WILLIAM M.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
MORGANTE, SAMUEL T.	01/01/24	01/02/24	PROFESSIONAL STAFF	694.44
ORR, IAN F.	01/01/24	01/02/24	RESEARCH ASSISTANT	305.56
PALAZZOLO, PAYTON R.	01/01/24	01/02/24	STAFF ASSISTANT	250.00
PARKER,LESLIE A	01/01/24	01/02/24	DEPUTY DIRECTOR OF MEMBER SERV	472.22
PETTY, TIMOTHY R.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	833.33
PRESTI,THOMAS	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	922.22
RATTO, MARK P.	01/01/24	01/02/24	PROFESSIONAL STAFF	750.00
RAYFIELD, JOHN C.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,027.78
RAYFIELD, JOHN C.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	966.68
RUDDY,RICHARD J	01/01/24	01/02/24	STAFF DIRECTOR	1,105.56
SAKRISSON, RACHEL A.	01/01/24	01/02/24	OPERATIONS MANAGER	416.67
SAMBERG, PAUL H.	01/01/24	01/02/24	PRESS ASSISTANT/DIGITAL ASSIST	388.89
SCHMITZ,JACQUELINE A	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,000.00
SCHROEDER, ROBERT D.	01/01/24	01/02/24	SHARED EMPLOYEE	138.89
SEIGER, RYAN C.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR /	1,029.18

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2023 TRANSPORTATION-INFRASTRUCTURE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			SENN, CHRISTOPHER J.	01/01/24	01/02/24	COUNSEL		666.67
			SIEGRIST, BENJAMIN J.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF		861.11
			TOLCHINSKY, ZANE G.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		377.78
			TRUE, PETER W.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		825.00
			TUCKER, CHERYLE R.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR		886.11
			TUCKER, CHERYLE R.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		13,291.67
			WEISS, ADAM C.	01/01/24	01/02/24	COUNSEL		694.44
			WENK, ABIGAIL F.	01/01/24	01/02/24	SENIOR ADVISOR & DIRECTOR OF M		833.33
			WETHERALD,MARGARET E	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR		277.78
			WHITE, ELIZABETH B.	01/01/24	01/02/24	PROFESSIONAL STAFF		638.89
			WHITTAKER,LARRY W	01/01/24	01/02/24	SYSTEM ADMINISTRATOR		611.11
			WHITTAKER,LARRY W	01/01/24	01/02/24	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)		2,175.00
			WILLIAMS,ALEXA R	01/01/24	01/02/24	PROFESSIONAL STAFF		513.89
			ZYBLIKEWYCZ,HELENA	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR		1,056.96
			ZYBLIKEWYCZ,HELENA	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		896.65
						PERSONNEL COMPENSATION TOTALS:		78,853.89
		TRAVEL						
01-05	AP	X0128640	BALLARD, JAMES R	12/14/23	12/15/23	LODGING		28.00
01-05	AP	X0128640	BALLARD, JAMES R	12/15/23	12/15/23	MEALS		23.38
01-05	AP	X0128640	BALLARD, JAMES R	12/15/23	12/15/23	TAXI/RIDE SHARE		29.92
01-05	AP	X0128640	BALLARD, JAMES R	12/14/23	12/15/23	PARKING		48.15
01-08	AP	X0128252	CITIBANK	10/04/23	10/06/23	LODGING		600.50
01-08	AP	X0128252	CITIBANK	10/04/23	10/04/23	MEALS		6.50
01-22	AP	X0132288	CITIBANK	12/09/23	12/10/23	LODGING		492.42
01-22	AP	X0132288	CITIBANK	12/08/23	12/08/23	MEALS		336.73
01-22	AP	X0132288	CITIBANK	12/09/23	12/09/23	MEALS		196.04
01-22	AP	X0132288	CITIBANK	12/10/23	12/10/23	MEALS		155.12
01-22	AP	X0132288	CITIBANK	12/10/23	12/10/23	GASOLINE		33.28
01-25	AP	X0131683	CITIBANK	12/05/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		643.80
01-25	AP	X0131683	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		75.90
01-25	AP	X0131683	CITIBANK	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		803.88
01-25	AP	X0131683	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		451.08
01-25	AP	X0131683	CITIBANK	12/07/23	12/08/23	LODGING		140.80
01-25	AP	X0131683	CITIBANK	12/08/23	12/09/23	LODGING		495.12
01-25	AP	X0131683	CITIBANK	12/14/23	12/15/23	LODGING		720.16
01-25	AP	X0131683	CITIBANK	12/08/23	12/10/23	CAR RENTAL		212.68
01-25	AP	X0131683	CITIBANK	12/14/23	12/15/23	CAR RENTAL		158.62
01-25	AP	X0131683	CITIBANK	12/14/23	12/15/23	TOLLS		8.71
02-08	AP	X0138299	CITIBANK	11/10/23	11/10/23	MEALS		18.28
02-13	AP	X0141082	RUDDY, RICHARD J.	12/08/23	12/08/23	MEALS		11.60
02-13	AP	X0141082	RUDDY, RICHARD J.	12/19/23	12/19/23	MEALS		13.29
02-13	AP	X0141082	RUDDY, RICHARD J.	12/08/23	12/10/23	PARKING		87.00
02-13	AP	X0141085	PARKER, LESLIE A.	12/10/23	12/10/23	MEALS		19.11

02-13	AP	X0141085	PARKER, LESLIE A.	12/08/23	12/08/23	TAXI/RIDE SHARE	18.95
03-28	AP	X0146707	CITIBANK	12/08/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT	-339.81
						TRAVEL TOTALS:	5,489.21
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	372.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	1,033.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	9,864.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,269.53
		PRINTING AND REPRODUCTION					
01-09	AP	X0130910	ACCURATE WORD	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-10	AP	X0131629	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	664.50
01-11	AP	X0130908	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	1,592.50
01-12	AP	X0131366	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	76.00
01-12	AP	X0131372	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	76.00
01-12	AP	X0131631	ACCURATE WORD	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	2,523.00
		OTHER SERVICES					
01-03	AP	X0124004	CITIBANK -Mailchimp	11/10/23	12/10/23	WEB DEV HST,EMAIL & RLTD SERV	116.60
01-05	AP	X0130168	FIRESIDE 21 LLC	01/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	7,380.00
01-09	AP	X0130024	CREATIVENGINE	12/19/23	12/18/24	WEB DEV HST,EMAIL & RLTD SERV	4,800.00
01-09	AP	X0130165	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
01-22	AP	X0131773	CITIBANK -WWW.DRYYDC.COM	12/21/23	12/21/23	LAUNDRY SERVICES	264.12
02-05	AP	01726376	APPLIED INFORMATION SCIENCES INC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	3,700.00
02-05	AP	01726384	APPLIED INFORMATION SCIENCES INC	10/01/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR	1,480.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
02-29	AP	01732607	APPLIED INFORMATION SCIENCES INC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	1,110.00
						OTHER SERVICES TOTALS:	24,470.72
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	279.15
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	243.99
01-03	AP	X0124004	CITIBANK -ADOBE ACROPRO SUBS	11/23/23	12/22/23	SOFTWARE LESS THAN $500	21.19
01-03	AP	X0124004	CITIBANK -ADOBE INC.	10/30/23	11/28/23	SOFTWARE LESS THAN $500	264.99
01-03	AP	X0124004	CITIBANK -AMZN Mktp US 546WD2G43	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	229.91
01-03	AP	X0124004	CITIBANK -Amazon.com T93CK74Y3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	127.36
01-03	AP	X0124004	CITIBANK -Box, Inc.	11/10/23	12/09/23	SOFTWARE LESS THAN $500	222.60
01-03	AP	X0124004	CITIBANK -CANVA I03969-52989900	11/14/23	12/14/23	SOFTWARE LESS THAN $500	14.99
01-03	AP	X0124004	CITIBANK -MOTIONARRA MOTION ARR	10/29/23	11/28/23	SOFTWARE LESS THAN $500	29.99
01-17	AP	X0129133	AVIATION WEEK NETWORK	11/29/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L	14,382.00
01-17	AP	X0129141	CAPITOL HILL FROGGY	12/11/23	12/11/23	FOOD & BEVERAGE	10,119.00
01-17	AP	X0134323	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	68.99
01-17	AP	X0134324	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	109.21
01-17	AP	X0134325	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	69.84
01-18	AP	X0134054	GOVCONNECTION INC	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	2,851.00
01-18	AP	X0134059	GOVCONNECTION INC	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)	599.50
01-18	AP	X0134287	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	44.85
01-18	AP	X0134318	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	51.20
01-18	AP	X0134320	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	40.41
01-22	AP	X0131773	CITIBANK -AMAZON.COM 9K5PI77M3	12/11/23	12/11/23	FOOD & BEVERAGE	40.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2023 TRANSPORTATION-INFRASTRUCTURE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-22	AP	X0131773	CITIBANK -AMAZON.COM GR1MK1GH3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		118.99
01-22	AP	X0131773	CITIBANK -AMAZON.COM H84Z09S23	12/12/23	12/12/23	FOOD & BEVERAGE		285.00
01-22	AP	X0131773	CITIBANK -AMAZON.COM Z96UH8S43	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		454.30
01-22	AP	X0131773	CITIBANK -AMZN Mktp US NE0QG2LX3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		54.45
01-22	AP	X0131773	CITIBANK -AMZN Mktp US O51EC1683	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		627.58
01-22	AP	X0131773	CITIBANK -AMZN Mktp US QH7Z72RC3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		55.95
01-22	AP	X0131773	CITIBANK -Amazon.com DT12Y0GF3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		379.60
01-22	AP	X0131773	CITIBANK -IC COSTCO BY INSTACAR	12/04/23	12/04/23	FOOD & BEVERAGE		125.57
01-22	AP	X0131773	CITIBANK -LIB OF CONGRESS	12/11/23	12/11/23	FOOD & BEVERAGE		920.00
01-22	AP	X0131773	CITIBANK -THE AIR CURRENT	12/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		299.00
01-22	AP	X0131773	CITIBANK -USHR TKT	12/06/23	12/06/23	FOOD & BEVERAGE		96.93
01-22	AP	X0131773	CITIBANK -WWW COSTCO COM	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		529.99
01-26	AP	X0131691	CITIBANK -ADOBE ACROPRO SUBS	12/23/23	01/22/24	SOFTWARE LESS THAN $500		21.19
01-26	AP	X0131691	CITIBANK -ADOBE STOCK	11/29/23	12/29/23	SOFTWARE LESS THAN $500		264.99
01-26	AP	X0131691	CITIBANK -AMZN MKTP US 2I4068CD3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		931.15
01-26	AP	X0131691	CITIBANK -AMZN MKTP US 3D1615M23	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		26.99
01-26	AP	X0131691	CITIBANK -AMZN Mktp US AI8R695S3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		76.50
01-26	AP	X0131691	CITIBANK -AMZN Mktp US S14YZ5LY3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		668.00
01-26	AP	X0131691	CITIBANK -AMZN Mktp US SD7E11TB3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		747.00
01-26	AP	X0131691	CITIBANK -AMZN Mktp US UN0AO8OL3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		506.09
01-26	AP	X0131691	CITIBANK -AMZN Mktp US Y07DR7023	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		289.38
01-26	AP	X0131691	CITIBANK -APPLE.COM/US	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		40.28
01-26	AP	X0131691	CITIBANK -Amazon.com QD81Y7BQ3	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		995.00
01-26	AP	X0131691	CITIBANK -B&H PHOTO 800-606-6969	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		222.61
01-26	AP	X0131691	CITIBANK -Box, Inc.	12/10/23	01/09/24	SOFTWARE LESS THAN $500		222.60
01-26	AP	X0131691	CITIBANK -CANVA I03999-51199050	12/14/23	01/14/24	SOFTWARE LESS THAN $500		14.99
01-26	AP	X0131691	CITIBANK -LA TIMES SUBSCRIPTION	11/30/23	11/28/24	PUBLICATIONS/REFERENCE MAT'L		97.76
01-26	AP	X0131691	CITIBANK -MOTIONARRA MOTION ARR	11/29/23	12/28/23	SOFTWARE LESS THAN $500		29.99
01-26	AP	X0131691	CITIBANK -PROMPTSMART	12/13/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L		108.86
01-26	AP	X0131691	CITIBANK -SP NEEWER.COM	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		178.08
01-26	AP	X0131691	CITIBANK -THE AIR CURRENT	12/14/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L		299.00
01-29	AP	01724996	GOVCONNECTION INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		939.90
01-29	AP	01724996	GOVCONNECTION INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,559.75
01-29	AP	01724996	GOVCONNECTION INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		1,674.62
01-29	AP	01724996	GOVCONNECTION INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,806.08
01-29	AP	01724996	GOVCONNECTION INC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 11		5,511.88
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		203.27
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		53.98
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	WATER		26.19
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		329.46
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		898.80
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	FOOD & BEVERAGE		31.90
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		305.19

02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER		34.92
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		141.43
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		88.35
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		179.38
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		47.83
02-09	AP	X0138365	CITIBANK -ADOBE STOCK	12/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		264.99
02-09	AP	X0138365	CITIBANK -AMZN Mktp US 1060Z21F3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		1,563.75
02-09	AP	X0138365	CITIBANK -AMZN Mktp US IM3AX8VU3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		306.84
02-09	AP	X0138365	CITIBANK -AMZN Mktp US JB2CE88S3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		538.76
02-09	AP	X0138365	CITIBANK -MOTIONARRA MOTION ARR	12/29/23	01/28/24	SOFTWARE LESS THAN $500		29.99
02-15	AP	X0138543	CITIBANK -AMAZON.COM 6E7AP7KV3	01/02/24	01/02/24	FOOD & BEVERAGE		53.31
02-15	AP	X0138543	CITIBANK -AMZN Mktp US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		-27.90
02-15	AP	X0138543	CITIBANK -AMZN Mktp US 0S36I8Y63	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		348.00
02-15	AP	X0138543	CITIBANK -AMZN Mktp US AU1KV2TI3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)		1,793.98
02-15	AP	X0138543	CITIBANK -AMZN Mktp US HJ5UR7YC3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		289.97
02-15	AP	X0138543	CITIBANK -AMZN Mktp US TK1Z28FA2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		27.90
02-15	AP	X0138543	CITIBANK -AMZN Mktp US TK3EW1PE0	01/02/24	01/02/24	FOOD & BEVERAGE		40.87
02-15	AP	X0138543	CITIBANK -Amazon.com	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		-649.00
02-15	AP	X0138543	CITIBANK -Amazon.com DN6UJ2083	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		649.00
02-15	AP	X0138543	CITIBANK -SQ SULLY FRAMING & ART	11/21/23	11/21/23	HABITATION EXPENSE		460.36
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		236.90
03-11	AP	X0146912	CITIBANK -AMAZON.COM	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		-499.00
03-11	AP	X0146912	CITIBANK -AMAZON.COM LK5D387U3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		499.00
03-15	AP	01736181	GOVCONNECTION INC	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40		4,765.20
						SUPPLIES AND MATERIALS TOTALS:		65,023.84
		EQUIPMENT						
01-22	AP	X0135418	SHARP ELECTRONICS CORPORATIION	12/15/23	12/15/23	MAINTENANCE / REPAIRS		283.02
01-29	AP	01724995	GOVCONNECTION INC	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		34,886.00
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,562.28
03-15	AP	01736181	GOVCONNECTION INC	01/25/24	01/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		51,506.00
						EQUIPMENT TOTALS:		91,237.30
						GENERAL EXPENDITURES TOTALS:		278,867.49
						OFFICE TOTALS:		278,867.49

2024 TRANSPORTATION-INFRASTRUCTURE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,394.72	8,394.72
INTERN ALLOWANCES TOTALS:	8,394.72	8,394.72
OFFICE TOTALS:	8,394.72	8,394.72

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BECKETT, KELLEN J.	03/26/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	534.72
SITES, COREY A.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	7,500.00
THOMPSON, SPENCER	01/03/24	01/11/24	COMM. HOUSE PAID INTERN - MAJO	360.00
			PERSONNEL COMPENSATION TOTALS:	8,394.72
			INTERN ALLOWANCES TOTALS:	8,394.72
			OFFICE TOTALS:	8,394.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 TRANSPORTATION-INFRASTRUCTURE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		THOMPSON, SPENCER	01/01/24	01/02/24	COMM. HOUSE PAID INTERN - MAJO		80.00
					PERSONNEL COMPENSATION TOTALS:		80.00
					INTERN ALLOWANCES TOTALS:		80.00
					OFFICE TOTALS:		80.00
2024 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	770,053.88	770,053.88
					RENT, COMMUNICATION, UTILITIES	19,516.76	19,516.76
					PRINTING AND REPRODUCTION	38.00	38.00
					OTHER SERVICES	10,082.00	10,082.00
					SUPPLIES AND MATERIALS	10,266.49	10,266.49
					EQUIPMENT	3,054.00	3,054.00
					GENERAL EXPENDITURES TOTALS:	813,011.13	813,011.13
					OFFICE TOTALS:	813,011.13	813,011.13
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACKERMAN, EMILY B.	01/03/24	03/31/24	PROFESSIONAL STAFF		39,777.78
		ACKERMAN, EMILY B.	03/01/24	03/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,000.00
		BONACCORSI,MATTHEW A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		7,623.06
		BUHL, CYNTHIA M.	01/03/24	03/31/24	SHARED EMPLOYEE		14,666.67
		CHAMBERS, GLENN A.	01/03/24	03/31/24	LEG OPERATIONS STAFF		29,333.33
		CHAMBERS, KELLY A.	01/03/24	03/31/24	STAFF DIRECTOR		51,846.67
		CHANDLER, JENNIFER H.	01/03/24	03/31/24	SHARED EMPLOYEE		488.90
		DELANEY, ERIC L.	01/03/24	03/31/24	SNR PROF & DIR MEMBER SERVICES		26,304.16
		DILLER,MATTHEW T	01/03/24	03/31/24	POLICY DIRECTOR		31,777.77
		DONLON, CAROLINE G.	01/03/24	03/31/24	CLERK		29,333.33
		ERB,CHRISTOPHER J	01/03/24	03/31/24	DIRECTOR OF ADMIN AND TECH		31,777.77
		GROGIS,JOSHUA A	01/03/24	03/31/24	STAFF		12,222.23
		HILLIARY, EDWARD C.	02/16/24	02/29/24	STAFF ASSISTANT-SECRETARY		0.00
		HILLIARY, EDWARD C.	02/16/24	03/31/24	STAFF ASSISTANT		7,500.00
		HODGKINS,CAITLIN R	01/03/24	03/31/24	POLICY DIRECTOR		19,534.72
		LACKEY,JENNIFER C	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF		51,846.67
		LASETER, JOHN W.	01/03/24	03/31/24	SPECIAL ASSISTANT		15,500.01
		LAWLOR,GRANT A	01/03/24	03/31/24	DIGITAL DIRECTOR		23,666.66
		MCPHERSON,WILLIAM A	01/03/24	03/31/24	STAFF		19,555.57
		PARDUE,LAURA E	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR		51,846.67
		PERKINS, NATHANIEL M.	01/03/24	03/31/24	DIR OF LEGISLATIVE OPERATIONS		28,058.34
		PHALEN, SUSAN A.	01/03/24	03/31/24	COMMUNICATIONS ADVISOR		31,777.77
		PICKERING, JAMES	01/03/24	03/31/24	STAFF ASSISTANT		15,500.01

			POLASKI, ALEXANDRA	01/03/24	03/31/24	PRESS SECRETARY AND DIGITAL DI	13,340.49
			PRICE,MATTHEW H	01/03/24	03/31/24	SENIOR PROF STAFF & COUNSEL	26,304.16
			RISSMILLER, KEVIN J.	01/03/24	03/31/24	STAFF ASSISTANT	14,333.34
			SHEPARD,ERIC L	01/03/24	03/31/24	PROFESSIONAL STAFF	34,222.23
			SIKORA,ALEXIA M	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	34,222.23
			SISSON,DONALD C	01/03/24	03/31/24	STAFF DIRECTOR	51,846.67
			WASKIEWICZ II,STEPHEN A	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	51,846.67
						PERSONNEL COMPENSATION TOTALS:	770,053.88
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	60.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	383.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	15,037.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	60.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	383.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3,592.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,516.76
		PRINTING AND REPRODUCTION					
03-19	AP	01734696	ACCURATE WORD	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES					
01-29	AP	01725287	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	3,000.00
02-16	AP	01728883	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	3,000.00
02-23	AP	01727944	CITI PCARD-Mailchimp	12/30/23	01/29/24	WEB DEV HST,EMAIL & RLTD SERV	308.46
03-16	AP	01735900	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	3,000.00
03-21	AP	01736336	CITI PCARD-DROPBOX Q7J21G7N3CVJ	02/06/24	03/05/24	TECHNOLOGY SERVICE CONTRACTS	127.07
03-21	AP	01736336	CITI PCARD-Dropbox XDXM9XQN6K2B	01/26/24	01/26/25	TECHNOLOGY SERVICE CONTRACTS	210.94
03-21	AP	01736336	CITI PCARD-Mailchimp	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	308.46
03-25	AP	01738675	CITI PCARD-Dropbox SWR9SRM2NZYJ	01/28/24	01/28/24	TECHNOLOGY SERVICE CONTRACTS	127.07
						OTHER SERVICES TOTALS:	10,082.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	94.36
02-08	AP	01726449	CITI PCARD-LEGISTORM LLC	01/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	58.30
02-23	AP	01727944	CITI PCARD-AMZN MKTP US TK6SJ29Y0	01/03/24	01/03/24	FOOD & BEVERAGE	30.65
02-23	AP	01727944	CITI PCARD-AMZN Mktp US RT8JV3QO0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	692.90
02-23	AP	01727944	CITI PCARD-AMZN Mktp US RT9QS50D2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	148.87
02-23	AP	01727944	CITI PCARD-AMZN Mktp US TK0OC8TI2	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	26.99
02-23	AP	01727944	CITI PCARD-AMZN Mktp US TK0FL9WI2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	49.98
02-23	AP	01727944	CITI PCARD-AMZN Mktp US TK6W86780	01/03/24	01/03/24	FOOD & BEVERAGE	21.86
02-23	AP	01727944	CITI PCARD-Amazon.com RT58H8OE1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	31.99
02-23	AP	01727944	CITI PCARD-GIANT 0748	01/07/24	01/07/24	FOOD & BEVERAGE	473.66
02-23	AP	01727944	CITI PCARD-SOCIETY6.COM	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	26.60
02-23	AP	01727944	CITI PCARD-SP GETTAGRIP, LLC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	33.98
02-23	AP	01727944	CITI PCARD-USHR CATERING	01/09/24	01/09/24	FOOD & BEVERAGE	783.79
02-23	AP	01727944	CITI PCARD-USHR CATERING	01/16/24	01/16/24	FOOD & BEVERAGE	1,452.59
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	489.71
03-19	AP	01734705	PUNCHBOWL NEWS	02/12/24	02/12/25	PUBLICATIONS/REFERENCE MAT'L	2,700.00
03-21	AP	01736336	CITI PCARD-AMAZON RET 112-665632	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	42.70
03-21	AP	01736336	CITI PCARD-AMZN Mktp US RB1ER8JC1	02/10/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)	324.91
03-21	AP	01736336	CITI PCARD-DD/BR #359701	02/01/24	02/01/24	FOOD & BEVERAGE	103.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON RULES—Con.							
03-21	AP 01736336	CITI PCARD-MATCHBOX	02/05/24	02/05/24	FOOD & BEVERAGE		440.20
03-21	AP 01736336	CITI PCARD-USHR CATERING	01/29/24	01/29/24	FOOD & BEVERAGE		2,095.11
03-25	AP 01738675	CITI PCARD-LEGISTORM LLC	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L		58.30
03-29	GL RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		85.16
					SUPPLIES AND MATERIALS TOTALS:		10,266.49
	EQUIPMENT						
01-31	GL MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		1,018.00
02-29	GL MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		1,018.00
03-29	GL MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		1,018.00
					EQUIPMENT TOTALS:		3,054.00
					GENERAL EXPENDITURES TOTALS:		813,011.13
					OFFICE TOTALS:		813,011.13
2023 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
	PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B.	01/01/24	01/02/24	PROFESSIONAL STAFF		1,155.56
		BONACCORSI,MATTHEW A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		366.67
		BONACCORSI,MATTHEW A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		BUHL, CYNTHIA M.	01/01/24	01/02/24	SHARED EMPLOYEE		333.33
		CHAMBERS, GLENN A.	01/01/24	01/02/24	LEG OPERATIONS STAFF		666.67
		CHAMBERS, KELLY A.	01/01/24	01/02/24	STAFF DIRECTOR		1,178.33
		CHANDLER, JENNIFER H.	01/01/24	01/02/24	SHARED EMPLOYEE		11.11
		DELANEY, ERIC L.	01/01/24	01/02/24	SNR PROF & DIR MEMBER SERVICES		922.22
		DELANEY, ERIC L.	01/01/24	01/02/24	SNR PROF & DIR MEMBER SERVICES (OTHER COMPENSATION)		9,500.00
		DILLER,MATTHEW T	01/01/24	01/02/24	POLICY DIRECTOR		1,150.56
		DONLON, CAROLINE G.	01/01/24	01/02/24	CLERK		666.67
		ERB,CHRISTOPHER J	01/01/24	01/02/24	DIRECTOR OF ADMIN AND TECH		1,155.56
		GROGIS,JOSHUA A	01/01/24	01/02/24	STAFF		277.78
		HODGKINS,CAITLIN R	01/01/24	01/02/24	POLICY DIRECTOR		755.56
		HODGKINS,CAITLIN R	01/01/24	01/02/24	POLICY DIRECTOR (OTHER COMPENSATION)		9,000.00
		LACKEY,JENNIFER C	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF		1,178.33
		LASETER, JOHN W.	01/01/24	01/02/24	SPECIAL ASSISTANT		666.67
		LAWLOR,GRANT A	01/01/24	01/02/24	DIGITAL DIRECTOR		500.00
		MCPHERSON,WILLIAM A	01/01/24	01/02/24	STAFF		444.44
		MCPHERSON,WILLIAM A	12/01/23	12/20/23	STAFF (OTHER COMPENSATION)		1,262.48
		PARDUE,LAURA E	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR		1,178.33
		PERKINS, NATHANIEL M.	01/01/24	01/02/24	DIR OF LEGISLATIVE OPERATIONS		977.78
		PERKINS, NATHANIEL M.	01/01/24	01/02/24	DIR OF LEGISLATIVE OPERATIONS (OTHER COMPENSATION)		10,500.00
		PHALEN, SUSAN A.	01/01/24	01/02/24	COMMUNICATIONS ADVISOR		722.22
		PICKERING, JAMES	01/01/24	01/02/24	STAFF ASSISTANT		666.67
		POLASKI, ALEXANDRA	01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL DI		544.44
		POLASKI, ALEXANDRA	01/01/24	01/02/24	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)		5,000.00

			PRICE,MATTHEW H	01/01/24	01/02/24	SENIOR PROF STAFF & COUNSEL	922.22
			PRICE,MATTHEW H	01/01/24	01/02/24	SENIOR PROF STAFF & COUNSEL (OTHER COMPENSATION)	9,500.00
			RISSMILLER, KEVIN J.	01/01/24	01/02/24	STAFF ASSISTANT	463.89
			RISSMILLER, KEVIN J.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
			SHEPARD,ERIC L	01/01/24	01/02/24	PROFESSIONAL STAFF	977.78
			SIKORA,ALEXIA M	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,177.78
			SISSON,DONALD C	01/01/24	01/02/24	STAFF DIRECTOR	1,178.33
			WASKIEWICZ II,STEPHEN A	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	1,178.33
						PERSONNEL COMPENSATION TOTALS:	72,679.71
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	60.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	383.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,638.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,082.29
		PRINTING AND REPRODUCTION					
01-18	AP	01719585	ACCURATE WORD	11/20/23	11/20/23	NON-FRANKABLE PRINTING & REPRO	116.00
						PRINTING AND REPRODUCTION TOTALS:	116.00
		OTHER SERVICES					
01-04	AP	01716002	CITI PCARD-Mailchimp	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	295.74
01-31	AP	01724294	CITI PCARD-Mailchimp	12/01/23	12/30/23	WEB DEV HST,EMAIL & RLTD SERV	295.74
02-08	AP	01726733	COMPUTER ENTERPRISES INC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	8,290.00
02-08	AP	01726736	COMPUTER ENTERPRISES INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	5,310.00
						OTHER SERVICES TOTALS:	14,191.48
		SUPPLIES AND MATERIALS					
01-02	AP	01716212	CHAMBERS, KELLY A.	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	98.56
01-04	AP	01716002	CITI PCARD-AMAZON.COM UQ0J56LR3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	17.99
01-04	AP	01716002	CITI PCARD-AMZN Mktp US 3K62R2ZD3	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	120.47
01-04	AP	01716002	CITI PCARD-AMZN Mktp US SB7Y26AP3	10/26/23	10/26/23	FOOD & BEVERAGE	261.33
01-04	AP	01716002	CITI PCARD-AMZN Mktp US VI3D35KM3	10/28/23	10/28/23	FOOD & BEVERAGE	51.78
01-04	AP	01716002	CITI PCARD-Amazon.com BI2B575A3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	53.97
01-04	AP	01716002	CITI PCARD-COSTCO WHSE #0233	10/30/23	10/30/23	FOOD & BEVERAGE	104.63
01-04	AP	01716002	CITI PCARD-MATCHBOX	11/03/23	11/03/23	FOOD & BEVERAGE	292.80
01-04	AP	01716002	CITI PCARD-PRECISION ROLLER	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	254.29
01-04	AP	01716002	CITI PCARD-STAPLES 00107417	10/09/23	10/09/23	OFFICE SUPPLIES (OUTSIDE)	57.57
01-04	AP	01716002	CITI PCARD-USHR CATERING	11/01/23	11/01/23	FOOD & BEVERAGE	2,205.47
01-04	AP	01716002	CITI PCARD-USHR CATERING	11/13/23	11/13/23	FOOD & BEVERAGE	1,055.57
01-04	AP	01716002	CITI PCARD-WF WAYFAIR3951029515	10/26/23	10/26/23	HABITATION EXPENSE	140.97
01-18	AP	01719327	CITI PCARD-LEGISTORM LLC	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	58.30
01-31	AP	01724294	CITI PCARD-AMAZON.COM Q96SV3L73	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	137.70
01-31	AP	01724294	CITI PCARD-AMZN Mktp US 781XU6ME3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	503.80
01-31	AP	01724294	CITI PCARD-AMZN Mktp US M86X08E73	12/08/23	12/08/23	FOOD & BEVERAGE	1,905.49
01-31	AP	01724294	CITI PCARD-AMZN Mktp US OL3B68793	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	24.99
01-31	AP	01724294	CITI PCARD-AMZN Mktp US QM8RR17A3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	258.48
01-31	AP	01724294	CITI PCARD-Amazon.com SQ74W4OC3	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)	99.00
01-31	AP	01724294	CITI PCARD-BESTBUYCOM806864706435	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	599.99
01-31	AP	01724294	CITI PCARD-COSTCO WHSE #0233	11/29/23	11/29/23	FOOD & BEVERAGE	836.59
01-31	AP	01724294	CITI PCARD-Diversified Laboratory Re	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	450.00
01-31	AP	01724294	CITI PCARD-GIANT 0748	12/07/23	12/07/23	FOOD & BEVERAGE	51.46
01-31	AP	01724294	CITI PCARD-MICRO CENTER ONLINE	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	229.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON RULES—Con.								
01-31	AP	01724294	CITI PCARD-PRECISION ROLLER	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		1,526.03
01-31	AP	01724294	CITI PCARD-Staples Inc	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)		1,862.78
01-31	AP	01724294	CITI PCARD-Staples Inc	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		203.39
01-31	AP	01724294	CITI PCARD-USHR CATERING	12/08/23	12/08/23	FOOD & BEVERAGE		2,205.47
01-31	AP	01724294	CITI PCARD-USHR CATERING	12/13/23	12/13/23	FOOD & BEVERAGE		3,402.75
01-31	AP	01724294	CITI PCARD-WE THE PIZZA	11/27/23	11/27/23	FOOD & BEVERAGE		520.61
02-15	AP	01727938	CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		648.35
02-15	AP	01727938	CDW GOVERNMENT LLC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		879.92
02-15	AP	01727939	CDW GOVERNMENT LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		525.76
02-15	AP	01727939	CDW GOVERNMENT LLC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		649.74
						SUPPLIES AND MATERIALS TOTALS:		22,295.18
		EQUIPMENT						
01-10	AP	01719171	CDW GOVERNMENT LLC	11/13/23	11/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		486.65
01-10	AP	01719171	CDW GOVERNMENT LLC	11/27/23	11/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,466.81
						EQUIPMENT TOTALS:		2,953.46
						GENERAL EXPENDITURES TOTALS:		115,318.12
						OFFICE TOTALS:		115,318.12
2022 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
01-04	AP	01716002	CITI PCARD-STAPLES 00107417	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		-32.12
						SUPPLIES AND MATERIALS TOTALS:		-32.12
						GENERAL EXPENDITURES TOTALS:		-32.12
						OFFICE TOTALS:		-32.12
2024 COMMITTEE ON RULES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,850.00	10,850.00
						INTERN ALLOWANCES TOTALS:	10,850.00	10,850.00
						OFFICE TOTALS:	10,850.00	10,850.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			MARVIN, ALI D.	01/10/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		6,750.00
			SHIELDS, SARAH D.	01/09/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		4,100.00
						PERSONNEL COMPENSATION TOTALS:		10,850.00
						INTERN ALLOWANCES TOTALS:		10,850.00
						OFFICE TOTALS:		10,850.00
2024 COMM ON SCIENCE, SPACE & TECH								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,344,764.61	1,344,764.61

TRAVEL	4,911.50	4,911.50
RENT, COMMUNICATION, UTILITIES	10,267.12	10,267.12
PRINTING AND REPRODUCTION	294.00	294.00
OTHER SERVICES	-1,465.00	-1,465.00
SUPPLIES AND MATERIALS	10,652.23	10,652.23
EQUIPMENT	1,842.16	1,842.16
GENERAL EXPENDITURES TOTALS:	1,371,266.62	1,371,266.62
OFFICE TOTALS:	1,371,266.62	1,371,266.62

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMIN, VISHAL S.	01/03/24	03/31/24	SR. PROFESSIONAL STAFF	44,000.00
ANDERSON,CATHERINE A	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	28,111.10
BLEVINS JR,ROGER B	01/03/24	03/31/24	STAFF DIRECTOR	45,222.23
BOATRIGHT, DANIEL S.	01/03/24	03/31/24	STAFF DIRECTOR AND COUNSEL	39,111.10
BOOSALIS, ARISTOTLE C.	01/03/24	03/31/24	PROFESSIONAL STAFFER	20,777.77
CAMACHO, DARIO	01/03/24	03/31/24	SENIOR INVESTIGATIVE COUNSEL	28,355.57
COSTA, JANIE V.	01/03/24	03/31/24	PROFESSIONAL STAFF	27,133.33
DELONEY II, ANDREW G.	01/03/24	03/31/24	LEGAL ASSOCIATES	18,822.23
DUNN, BRIDGET M.	01/03/24	03/31/24	PRESS SECRETARY	26,888.90
DZIADON,DANIEL N	01/03/24	03/31/24	STAFF DIRECTOR	34,222.23
ELKINS, CODY J.	01/03/24	03/31/24	POLICY ASSISTANT	14,666.67
ENGLISH, IVY C.	01/03/24	03/31/24	POLICY ASSISTANT	17,111.10
FERRARA,ANNA R	01/03/24	03/31/24	PROFESSIONAL STAFF	23,222.23
GLASSCOCK, STACEY	01/03/24	03/31/24	SHARED EMPLOYEE	558.57
HALL, STEVEN T.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	28,111.10
HAMMOND, TOM J.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	48,888.90
HINMAN, ALBERT W.	02/14/24	03/31/24	PROFESSIONAL STAFF MEMBER	11,097.22
JOHNSON,CATHERINE E	01/03/24	03/31/24	STAFF DIRECTOR	40,333.33
KOPSHEVER,KRISTIN N	01/03/24	03/31/24	DIRECTOR OF ADMIN AND MEMBER S	41,207.76
LARRIEU, MADISON E.	01/03/24	03/31/24	STAFF ASSISTANT	12,222.23
LEAVANDOSKY,STACEY E	01/03/24	03/31/24	SHARED EMPLOYEE	28,328.43
LOMBARDO, VICTORIA R.	01/03/24	03/31/24	INVESTIGATOR	23,222.23
MARRERO, ANA C.	01/03/24	03/31/24	FINANCE ASSISTANT	1,466.67
MATHIS,JOSHUA A	01/03/24	03/31/24	STAFF DIRECTOR	51,235.57
MCBARRON, KELSEY B.	01/03/24	03/31/24	PROFESSIONAL STAFF/COUNSEL	36,666.67
MCQUINN,JOHN A	01/03/24	03/31/24	PROFESSIONAL STAFF	21,748.32
MEDINA, CARLOS M.	01/03/24	03/31/24	STAFF/PRESS ASST	13,200.00
MURGLIN, ALEXANDER J.	01/03/24	03/31/24	DIGITAL DIRECTOR	18,822.23
ORELLANA, JOSEPH W.	01/03/24	03/31/24	PROFESSIONAL STAFF	21,873.34
PALASITS, SARA A.	01/03/24	03/31/24	PROFESSIONAL STAFF	23,744.16
PARROTT, KRISTI J.	01/03/24	03/31/24	PROFESSIONAL STAFF	22,176.00
PETERSON, SAGE E.	01/03/24	03/31/24	CLERK	26,888.90
PIAZZA, JOHN I.	01/03/24	03/31/24	CHIEF OF STAFF	43,773.84
PRICE, WENDI D.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	45,222.23
REUTT, CHRISTOPHER T.	01/03/24	01/30/24	STAFF ASSISTANT	3,888.89
REUTT, CHRISTOPHER T.	02/01/24	03/31/24	POLICY ASSISTANT	8,333.34
ROOS, AMBER E.	01/03/24	03/31/24	FINANCE DIRECTOR	8,250.00
ROSENBERG,ADAM L	01/03/24	03/31/24	STAFF DIRECTOR	42,954.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMM ON SCIENCE, SPACE & TECH—Con.							
		RUBIN, ANDREW I.	01/03/24	03/31/24	SENIOR COUNSEL		31,680.00
		RUBIN, EMILY VICTORIA S.	01/03/24	03/31/24	PROFESSIONAL STAFF		28,111.10
		SCALES, CHARLES D.	01/03/24	03/31/24	POLICY ASSISTANT		14,666.67
		SCHNEIDER,JOSHUA T	01/03/24	03/31/24	PROFESSIONAL STAFF		24,742.08
		SLAGELL,ALISON L	01/03/24	03/31/24	SHARED EMPLOYEE		488.90
		SMITH, JACOB N.	01/03/24	01/07/24	PROFESSIONAL STAFF		1,597.22
		SOKOLOV, DAHLIA L.	01/03/24	03/31/24	POLICY DIRECTOR		43,453.08
		STRINGER, HOLTEN R.	01/29/24	03/31/24	PROFESSIONAL STAFF MEMBER		15,069.45
		VAUGHAN,HEATHER J	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		46,444.43
		WANDEL,BRYAN P	01/03/24	03/31/24	FINANCE ASSISTANT		1,466.67
		WEIXEL, ALEXANDER J.	01/03/24	03/31/24	PROFESSIONAL STAFF		18,822.23
		WHITNEY,PAMELA L	01/03/24	03/31/24	SPACE SUBCOMMITTEE STAFF DIREC		40,209.84
		WHITTAKER,LARRY W	01/03/24	03/31/24	SHARED EMPLOYEE		14,951.11
		WHITTAKER,LARRY W	02/01/24	02/29/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,788.33
		WILKINS,ASHLEE N	01/03/24	03/31/24	PROFESSIONAL STAFF		21,748.32
		WRIGHT, JENNIE H.	01/03/24	03/31/24	CHIEF COUNSEL		47,666.67
					PERSONNEL COMPENSATION TOTALS:		1,344,764.61
	TRAVEL						
01-30	AP 01724453	BLEVINS JR,ROGER B	01/22/24	01/24/24	LODGING		247.35
01-30	AP 01724453	BLEVINS JR,ROGER B	01/22/24	01/24/24	MEALS		65.34
01-30	AP 01724453	BLEVINS JR,ROGER B	01/22/24	01/24/24	CAR RENTAL		305.46
01-30	AP 01724453	BLEVINS JR,ROGER B	01/24/24	01/24/24	GASOLINE		13.84
01-30	AP 01724453	BLEVINS JR,ROGER B	01/23/24	01/23/24	PARKING		20.00
02-26	AP 01730989	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT		403.20
02-26	AP 01730990	CITIBANK GOV CARD SERVICE	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		468.65
02-26	AP 01730990	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		536.19
02-26	AP 01730990	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		604.18
02-26	AP 01730993	CITI PCARD-& PIZZA	01/23/24	01/23/24	MEALS		45.72
02-26	AP 01730993	CITI PCARD-ALOFT SEATTLE AIRPORT FB	01/23/24	01/23/24	MEALS		40.03
02-26	AP 01730993	CITI PCARD-CHOPS	01/24/24	01/24/24	MEALS		77.80
02-26	AP 01730993	CITI PCARD-DELTA AIR Baggage Fee	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-26	AP 01730993	CITI PCARD-DELTA AIR Baggage Fee	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-26	AP 01730993	CITI PCARD-HUDSONNEWS ST1110	01/25/24	01/25/24	MEALS		10.78
02-26	AP 01730993	CITI PCARD-SAFEWAY #3540	01/23/24	01/23/24	MEALS		46.99
02-26	AP 01730993	CITI PCARD-TST ELLIOTT BAY BREWING	01/25/24	01/25/24	MEALS		76.41
03-07	AP 01732958	AMIN, VISHAL S.	02/27/24	02/28/24	LODGING		122.65
03-07	AP 01732958	AMIN, VISHAL S.	02/27/24	02/28/24	MEALS		22.00
03-07	AP 01732958	AMIN, VISHAL S.	02/27/24	02/28/24	PRIVATE AUTO MILEAGE		20.71
03-07	AP 01732958	AMIN, VISHAL S.	02/27/24	02/28/24	PARKING		38.00
03-07	AP 01732997	BLEVINS JR,ROGER B	02/27/24	02/28/24	LODGING		122.65
03-19	AP 01734613	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	LODGING		692.00
03-19	AP 01734613	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	MEALS		34.90
03-19	AP 01734613	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	MEALS		13.11

03-19	AP	01734613	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	CAR RENTAL	177.71
03-19	AP	01734615	CITI PCARD-TST FLORET - SEATAC AIRP	01/25/24	01/25/24	MEALS	66.75
03-20	AP	01736254	SCALES, CHARLES D.	02/27/24	02/28/24	LODGING	122.65
03-22	AP	01738529	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	LODGING	337.00
03-22	AP	01738529	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	MEALS	17.31
03-22	AP	01738529	CITIBANK GOV CARD SERVICE	01/23/24	01/25/24	PARKING	78.00
03-22	AP	01738765	STRINGER, HOLTEN R.	03/13/24	03/13/24	TAXI/RIDE SHARE	24.12
						TRAVEL TOTALS:	4,911.50
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	376.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	658.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	4,160.19
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	180.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	658.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,233.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,267.12
		PRINTING AND REPRODUCTION					
03-04	AP	01732546	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	186.50
03-20	AP	01736213	ACCURATE WORD	01/18/24	01/18/24	NON-FRANKABLE PRINTING & REPRO	58.00
03-20	AP	01736255	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	294.00
		OTHER SERVICES					
01-12	AP	01717645	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	3,960.00
02-08	AP	01726715	INKLING COMMUNICATIONS LLC	02/02/24	02/02/24	TRAINING	1,800.00
03-01	AR	AC-20592	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	-3,960.00
03-19	AP	01734615	CITI PCARD-EVENT 26TH ANNUAL FAA	02/21/24	02/21/24	TRAINING	695.00
03-25	AP	01739249	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	-3,960.00
						OTHER SERVICES TOTALS:	-1,465.00
		SUPPLIES AND MATERIALS					
01-24	AP	01723368	READYREFRESH BLUETRITON BRANDS INC	12/09/23	01/08/24	WATER	41.34
01-24	AP	01723534	NATIONAL JOURNAL GROUP LLC	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,290.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	175.15
02-26	AP	01730993	CITI PCARD-LEGISTORM LLC	01/21/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-26	AP	01730993	CITI PCARD-PUNCHBOWL.NEWS	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L	37.10
02-26	AP	01730994	CITI PCARD-AMZN Mktp US R83D18G02	01/20/24	01/20/24	OFFICE SUPPLIES (OUTSIDE)	15.57
02-26	AP	01730994	CITI PCARD-Amazon.com R02HV2BR0	01/23/24	01/23/24	FOOD & BEVERAGE	64.27
02-26	AP	01730994	CITI PCARD-Amazon.com R86CR2600	01/17/24	01/17/24	FOOD & BEVERAGE	99.99
02-26	AP	01730994	CITI PCARD-Amazon.com RT0YC7EN2	01/12/24	01/12/24	FOOD & BEVERAGE	63.06
02-26	AP	01730994	CITI PCARD-D J WALL-ST-JOURNAL	01/20/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	34.97
02-26	AP	01730994	CITI PCARD-GNC BOSTON GLOBE SUBS	01/22/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-27	AP	01731630	READYREFRESH BLUETRITON BRANDS INC	01/09/24	02/08/24	WATER	6.88
02-27	AP	01731631	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER	168.24
02-27	AP	01731660	THE NEW YORK TIMES	01/12/24	07/11/24	PUBLICATIONS/REFERENCE MAT'L	494.00
02-27	GL	FRM0131917		01/05/24	01/26/24	FRAMING (TRANSFER)	50.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	355.19
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	122.04
03-13	GL	FRM0132320		02/09/24	02/22/24	FRAMING (TRANSFER)	50.00
03-18	AP	01734618	CITI PCARD-AMZN Mktp US R21YS03T2	01/31/24	01/31/24	FOOD & BEVERAGE	74.99
03-18	AP	01734618	CITI PCARD-AMZN Mktp US R28SD73S2	01/31/24	01/31/24	FOOD & BEVERAGE	113.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMM ON SCIENCE, SPACE & TECH—Con.								
03-18	AP	01734618	CITI PCARD-AMZN Mktp US RB8Y86D40	02/07/24	02/07/24	FOOD & BEVERAGE		87.40
03-18	AP	01734618	CITI PCARD-AMZN Mktp US RI0LW76M0	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		18.79
03-18	AP	01734618	CITI PCARD-Amazon.com RB44S3NN1	02/10/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)		119.98
03-18	AP	01734618	CITI PCARD-Amazon.com RI2528JS2	02/14/24	02/14/24	FOOD & BEVERAGE		192.57
03-18	AP	01734618	CITI PCARD-Amazon.com RI9PL33T2	02/14/24	02/14/24	FOOD & BEVERAGE		43.30
03-18	AP	01734618	CITI PCARD-CHICK-FIL-A #04118	02/02/24	02/02/24	FOOD & BEVERAGE		182.60
03-18	AP	01734618	CITI PCARD-D J WALL-ST-JOURNAL	02/17/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L		34.97
03-18	AP	01734618	CITI PCARD-EIG CONSTANTCONTACT.COM	01/28/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L		52.00
03-18	AP	01734618	CITI PCARD-GNC BOSTON GLOBE SUBS	02/19/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L		27.72
03-18	AP	01734618	CITI PCARD-IRONFLOW TECHNOLOGIES INC	01/27/24	01/26/25	SOFTWARE LESS THAN $500		654.70
03-18	AP	01734618	CITI PCARD-PUNCHBOWL.NEWS	02/02/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L		371.00
03-19	AP	01734613	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	FOOD & BEVERAGE		40.29
03-19	AP	01734613	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		25.12
03-19	AP	01734615	CITI PCARD-AMAZON.COM RI2IX8S60	02/14/24	02/14/24	FOOD & BEVERAGE		86.71
03-19	AP	01734615	CITI PCARD-AMZN Mktp US RB1JU4YE1	02/14/24	02/14/24	FOOD & BEVERAGE		19.40
03-19	AP	01734615	CITI PCARD-AMZN Mktp US RB1JU4YE1	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		25.65
03-19	AP	01734615	CITI PCARD-AMZN Mktp US RB3ZO8U01	02/14/24	02/14/24	FOOD & BEVERAGE		53.29
03-19	AP	01734615	CITI PCARD-AMZN Mktp US RB4Y48AT2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		9.99
03-19	AP	01734615	CITI PCARD-AMZN Mktp US RB6EU99E1	02/14/24	02/14/24	FOOD & BEVERAGE		43.35
03-19	AP	01734615	CITI PCARD-Amazon.com R20AA19J1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		131.97
03-19	AP	01734615	CITI PCARD-CHRONICLE SUBSCRIPTION	02/14/24	02/13/25	PUBLICATIONS/REFERENCE MAT'L		139.00
03-19	AP	01734615	CITI PCARD-FLICKR PRO MONTHLY	01/28/24	02/28/24	SOFTWARE LESS THAN $500		10.06
03-19	AP	01734615	CITI PCARD-LEGISTORM LLC	02/21/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-19	AP	01734615	CITI PCARD-PUNCHBOWL.NEWS	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L		37.10
03-19	AP	01734615	CITI PCARD-SJ MERCURY NEWS CIRC	02/14/24	02/13/25	PUBLICATIONS/REFERENCE MAT'L		9.00
03-22	AP	01738764	READYREFRESH BLUETRITON BRANDS INC	02/09/24	03/08/24	WATER		47.49
03-25	AP	01738763	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER		493.68
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		254.18
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		131.83
						SUPPLIES AND MATERIALS TOTALS:		10,652.23
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		379.00
02-27	AP	01731628	SHARP ELECTRONICS CORPORATIION	01/31/24	01/31/24	MAINTENANCE / REPAIRS		510.84
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		379.00
03-06	AP	01732956	SHARP ELECTRONICS CORPORATIION	02/23/24	02/23/24	MAINTENANCE / REPAIRS		267.00
03-29	GL	MNT0132765		03/01/24	03/15/24	MAINTENANCE / REPAIRS		88.55
03-29	GL	MNT0132765		03/01/24	03/21/24	MAINTENANCE / REPAIRS		132.77
03-29	GL	MNT0132765		03/15/24	03/31/24	MAINTENANCE / REPAIRS		85.00
						EQUIPMENT TOTALS:		1,842.16
						GENERAL EXPENDITURES TOTALS:		1,371,266.62
						OFFICE TOTALS:		1,371,266.62

2023 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMIN, VISHAL S.	01/01/24	01/02/24	SR. PROFESSIONAL STAFF	1,000.00
ANDERSON,CATHERINE A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	536.67
ANDERSON,CATHERINE A	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
BLEVINS JR,ROGER B	01/01/24	01/02/24	STAFF DIRECTOR	1,027.78
BOATRIGHT, DANIEL S.	01/01/24	01/02/24	STAFF DIRECTOR AND COUNSEL	888.89
BOOSALIS, ARISTOTLE C.	01/01/24	01/02/24	PROFESSIONAL STAFFER	472.22
CAMACHO, DARIO	01/01/24	01/02/24	SENIOR INVESTIGATIVE COUNSEL	644.44
COSTA, JANIE V.	01/01/24	01/02/24	PROFESSIONAL STAFF	616.67
DELONEY II, ANDREW G.	01/01/24	01/02/24	LEGAL ASSOCIATES	427.78
DUNN, BRIDGET M.	01/01/24	01/02/24	PRESS SECRETARY	611.11
DZIADON,DANIEL N	01/01/24	01/02/24	STAFF DIRECTOR	777.78
ELKINS, CODY J.	01/01/24	01/02/24	POLICY ASSISTANT	333.33
ENGLISH, IVY C.	01/01/24	01/02/24	POLICY ASSISTANT	388.89
FERRARA,ANNA R	01/01/24	01/02/24	PROFESSIONAL STAFF	527.78
GLASSCOCK, STACEY	01/01/24	01/02/24	SHARED EMPLOYEE	12.69
HALL, STEVEN T.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	638.89
HAMMOND, TOM J.	01/01/24	01/02/24	SENIOR POLICY ADVISOR	1,111.11
JOHNSON,CATHERINE E	01/01/24	01/02/24	STAFF DIRECTOR	916.67
KOPSHEVER,KRISTIN N	01/01/24	01/02/24	DIRECTOR OF ADMIN AND MEMBER S	867.17
KOPSHEVER,KRISTIN N	01/01/24	01/02/24	DIRECTOR OF ADMIN AND MEMBER S (OTHER COMPENSATION)	3,696.27
LARRIEU, MADISON E.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
LEAVANDOSKY,STACEY E	01/01/24	01/02/24	SHARED EMPLOYEE	643.83
LOMBARDO, VICTORIA R.	01/01/24	01/02/24	INVESTIGATOR	527.78
MARRERO, ANA C.	01/01/24	01/02/24	FINANCE ASSISTANT	33.33
MATHIS,JOSHUA A	01/01/24	01/02/24	STAFF DIRECTOR	1,164.44
MCBARRON, KELSEY B.	01/01/24	01/02/24	PROFESSIONAL STAFF/COUNSEL	833.33
MCQUINN,JOHN A	01/01/24	01/02/24	PROFESSIONAL STAFF	457.67
MCQUINN,JOHN A	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00
MEDINA, CARLOS M.	01/01/24	01/02/24	STAFF/PRESS ASST	277.78
MEDINA, CARLOS M.	01/01/24	01/02/24	STAFF/PRESS ASST (OTHER COMPENSATION)	4,000.00
MURGLIN, ALEXANDER J.	01/01/24	01/02/24	DIGITAL DIRECTOR	427.78
O'BRIEN,HILLARY P	01/01/24	01/02/24	STAFF DIRECTOR	916.67
ORELLANA, JOSEPH W.	01/01/24	01/02/24	PROFESSIONAL STAFF	472.22
ORELLANA, JOSEPH W.	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00
PALASITS, SARA A.	01/01/24	01/02/24	PROFESSIONAL STAFF	499.67
PALASITS, SARA A.	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00
PARROTT, KRISTI J.	01/01/24	01/02/24	PROFESSIONAL STAFF	466.67
PARROTT, KRISTI J.	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00
PETERSON, SAGE E.	01/01/24	01/02/24	CLERK	611.11
PIAZZA, JOHN I.	01/01/24	01/02/24	CHIEF OF STAFF	921.17
PIAZZA, JOHN I.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,325.79
PRICE, WENDI D.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	1,027.78
REUTT, CHRISTOPHER T.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
ROOS, AMBER E.	01/01/24	01/02/24	FINANCE DIRECTOR	187.50
ROSENBERG,ADAM L	01/01/24	01/02/24	STAFF DIRECTOR	903.92
ROSENBERG,ADAM L	01/01/24	01/02/24	STAFF DIRECTOR (OTHER COMPENSATION)	3,103.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM ON SCIENCE, SPACE & TECH—Con.							
		RUBIN, ANDREW I.	01/01/24	01/02/24	SENIOR COUNSEL		666.67
		RUBIN, ANDREW I.	01/01/24	01/02/24	SENIOR COUNSEL (OTHER COMPENSATION)		4,000.00
		RUBIN, EMILY VICTORIA S.	01/01/24	01/02/24	PROFESSIONAL STAFF		638.89
		SCALES, CHARLES D.	01/01/24	01/02/24	POLICY ASSISTANT		333.33
		SCHNEIDER,JOSHUA T	01/01/24	01/02/24	PROFESSIONAL STAFF		520.67
		SCHNEIDER,JOSHUA T	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,000.00
		SLAGELL,ALISON L	01/01/24	01/02/24	SHARED EMPLOYEE		11.11
		SMITH, JACOB N.	01/01/24	01/02/24	PROFESSIONAL STAFF		638.89
		SOKOLOV, DAHLIA L.	01/01/24	01/02/24	POLICY DIRECTOR		914.42
		SOKOLOV, DAHLIA L.	01/01/24	01/02/24	POLICY DIRECTOR (OTHER COMPENSATION)		2,934.60
		VAUGHAN,HEATHER J	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		1,055.56
		WANDEL,BRYAN P	01/01/24	01/02/24	FINANCE ASSISTANT		33.33
		WEIXEL, ALEXANDER J.	01/01/24	01/02/24	PROFESSIONAL STAFF		427.78
		WHITNEY,PAMELA L	01/01/24	01/02/24	SPACE SUBCOMMITTEE STAFF DIREC		846.17
		WHITNEY,PAMELA L	01/01/24	01/02/24	SPACE SUBCOMMITTEE STAFF DIREC (OTHER COMPENSATION)		4,000.00
		WHITTAKER,LARRY W	01/01/24	01/02/24	SHARED EMPLOYEE		322.22
		WILKINS,ASHLEE N	01/01/24	01/02/24	PROFESSIONAL STAFF		457.67
		WILKINS,ASHLEE N	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,000.00
		WRIGHT, JENNIE H.	01/01/24	01/02/24	CHIEF COUNSEL		1,083.33
					PERSONNEL COMPENSATION TOTALS:		82,738.64
	TRAVEL						
01-22	AP 01721192	CITIBANK GOV CARD SERVICE	12/13/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		522.65
01-23	AP 01721427	MCQUINN, JOHN A.	12/13/23	12/15/23	LODGING		679.25
01-23	AP 01721427	MCQUINN, JOHN A.	12/13/23	12/13/23	MEALS		63.04
01-23	AP 01721427	MCQUINN, JOHN A.	12/13/23	12/15/23	TAXI/RIDE SHARE		135.68
01-30	AP 01724336	WHITNEY, PAMELA L.	10/31/23	10/31/23	PRIVATE AUTO MILEAGE		36.72
01-30	AP 01724336	WHITNEY, PAMELA L.	09/28/23	09/28/23	TAXI/RIDE SHARE		22.23
01-30	AP 01724336	WHITNEY, PAMELA L.	10/31/23	10/31/23	TOLLS		12.00
03-07	AP 01732951	ROSENBERG,ADAM L	05/07/23	05/08/23	LODGING		139.78
03-07	AP 01732951	ROSENBERG,ADAM L	05/07/23	05/08/23	CAR RENTAL		140.20
03-07	AP 01732951	ROSENBERG,ADAM L	05/09/23	05/09/23	TAXI/RIDE SHARE		72.43
03-07	AP 01732951	ROSENBERG,ADAM L	05/07/23	05/08/23	TOLLS		16.99
					TRAVEL TOTALS:		1,840.97
	RENT, COMMUNICATION, UTILITIES						
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		184.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		666.50
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		4,595.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,445.96
	OTHER SERVICES						
01-22	AP 01723947	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		61,500.00
01-25	AP 01723533	LEIDOS DIGITAL SOLUTIONS INC	12/07/23	12/07/23	WEB DEV HST,EMAIL & RLTD SERV		44.25
03-25	AP 01739249	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
					OTHER SERVICES TOTALS:		65,504.25

		SUPPLIES AND MATERIALS					
01-02	AP	01713814	CQ ROLL CALL INC	01/01/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	27,500.00
01-02	AP	01716034	AXIOS MEDIA INC	12/15/23	12/14/24	PUBLICATIONS/REFERENCE MAT'L	3,699.00
01-02	AP	01716036	THE NEW YORK TIMES	11/30/23	11/27/24	PUBLICATIONS/REFERENCE MAT'L	1,144.00
01-02	AP	01716037	PUNCHBOWL NEWS	12/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,935.00
01-03	AP	01716469	READYREFRESH BLUETRITON BRANDS INC	11/01/23	11/30/23	WATER	195.13
01-03	AP	01716471	READYREFRESH BLUETRITON BRANDS INC	11/09/23	12/08/23	WATER	21.34
01-10	AP	01719057	CDW GOVERNMENT LLC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	5,361.25
01-10	AP	01719331	CDW GOVERNMENT LLC	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	452.84
01-22	AP	01721190	CITI PCARD-AMAZON.COM BV8I32MA3	12/07/23	12/07/23	FOOD & BEVERAGE	45.98
01-22	AP	01721190	CITI PCARD-AMZN MKTP US C13H87P73	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)	17.99
01-22	AP	01721190	CITI PCARD-AMZN Mktp US F32F21IB3	11/27/23	11/27/23	FOOD & BEVERAGE	119.56
01-22	AP	01721190	CITI PCARD-Adobe Inc	12/06/23	12/05/24	SOFTWARE LESS THAN $500	165.23
01-22	AP	01721190	CITI PCARD-Amazon.com 0H37S37M3	12/01/23	12/01/23	FOOD & BEVERAGE	46.74
01-22	AP	01721190	CITI PCARD-Amazon.com J31NP6NV3	12/01/23	12/01/23	FOOD & BEVERAGE	65.97
01-22	AP	01721190	CITI PCARD-CONTSTANT CONTACT	11/28/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	45.00
01-22	AP	01721190	CITI PCARD-D J WALL-ST-JOURNAL	12/18/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	34.97
01-22	AP	01721190	CITI PCARD-Dropbox KH8D48P34DVB	12/03/23	12/03/24	SOFTWARE LESS THAN $500	127.07
01-22	AP	01721190	CITI PCARD-GNC BOSTON GLOBE SUBS	12/25/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-22	AP	01721190	CITI PCARD-USHR TKT	12/07/23	12/07/23	FOOD & BEVERAGE	97.53
01-22	AP	01721190	CITI PCARD-USHR TKT	12/14/23	12/14/23	FOOD & BEVERAGE	97.53
01-23	AP	01721187	CITI PCARD-AMAZON.COM HP61Z3YB3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	114.95
01-23	AP	01721187	CITI PCARD-AMZN Mktp US 4T2Q24QE3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	450.00
01-23	AP	01721187	CITI PCARD-AMZN Mktp US CM07B7BX3	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	36.98
01-23	AP	01721187	CITI PCARD-AMZN Mktp US GP88V94R3	12/03/23	12/03/23	OFFICE SUPPLIES (OUTSIDE)	1,280.00
01-23	AP	01721187	CITI PCARD-AMZN Mktp US W46PH1UA3	12/03/23	12/03/23	OFFICE SUPPLIES (OUTSIDE)	28.60
01-23	AP	01721187	CITI PCARD-EDWEEK PRINT	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	97.00
01-23	AP	01721187	CITI PCARD-FLICKR PRO MONTHLY	10/28/23	11/28/23	SOFTWARE LESS THAN $500	8.75
01-23	AP	01721187	CITI PCARD-FLICKR PRO MONTHLY	11/28/23	12/28/23	SOFTWARE LESS THAN $500	8.75
01-23	AP	01721187	CITI PCARD-LEGISTORM LLC	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-23	AP	01721187	CITI PCARD-MEDIFY AIR	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	328.72
01-23	AP	01721187	CITI PCARD-PUNCHBOWL.NEWS	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-24	AP	01723377	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER	268.12
01-30	AP	01724336	WHITNEY, PAMELA L.	10/31/23	10/31/23	FOOD & BEVERAGE	10.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	132.83
02-26	AP	01730986	CITI PCARD-AMZN Mktp US LM7SY2DB3	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,280.00
02-26	AP	01730986	CITI PCARD-FLICKR PRO MONTHLY	12/28/23	01/28/24	SOFTWARE LESS THAN $500	10.06
02-26	AP	01731280	PUNCHBOWL NEWS	12/01/23	02/28/25	PUBLICATIONS/REFERENCE MAT'L	1,747.50
02-28	AP	01730987	CITI PCARD-AMAZON.COM XW77M0HJ3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	16.99
02-28	AP	01730987	CITI PCARD-AMZN Mktp US	12/29/23	12/29/23	FOOD & BEVERAGE	-49.32
02-28	AP	01730987	CITI PCARD-AMZN Mktp US 4K7UK47T3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	87.46
02-28	AP	01730987	CITI PCARD-AMZN Mktp US EO5XL38O3	12/30/23	12/30/23	FOOD & BEVERAGE	194.09
02-28	AP	01730987	CITI PCARD-AMZN Mktp US Q08ZA93O3	12/29/23	12/29/23	FOOD & BEVERAGE	182.31
02-28	AP	01730987	CITI PCARD-AMZN Mktp US Q08ZA93O3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	84.26
02-28	AP	01730987	CITI PCARD-AMZN Mktp US QJ66C9O23	12/29/23	12/29/23	FOOD & BEVERAGE	74.99
02-28	AP	01730987	CITI PCARD-APPLE.COM/US	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)	1,319.70
02-28	AP	01730987	CITI PCARD-Amazon.com RL8747A23	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	93.91
02-28	AP	01730987	CITI PCARD-CONTSTANT CONTACT	12/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	45.00
						SUPPLIES AND MATERIALS TOTALS:	53,101.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMM ON SCIENCE, SPACE & TECH—Con.								
		EQUIPMENT						
01-10	AP	01719057	CDW GOVERNMENT LLC	01/05/24	01/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		56,054.20
01-10	AP	01719424	CDW GOVERNMENT LLC	12/26/23	12/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,877.00
01-10	AP	01719424	CDW GOVERNMENT LLC	12/26/23	12/26/23	WARRANTIES		137.65
02-28	AP	01730987	CITI PCARD-B&H PHOTO 800-606-6969	12/29/23	12/29/23	OFFICE EQUIP PURCH LESS THAN $25,000		693.00
03-15	AP	01736310	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/04/24	03/04/24	OFFICE EQUIP PURCH LESS THAN $25,000		14,290.00
03-26	AP	01739252	SHARP ELECTRONICS CORPORATIION	03/21/24	03/21/24	OFFICE EQUIP PURCH LESS THAN $25,000		19,800.00
						EQUIPMENT TOTALS:		92,851.85
						GENERAL EXPENDITURES TOTALS:		301,482.94
						OFFICE TOTALS:		301,482.94
2024 COMM ON SCIENCE, SPACE & TECH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,525.01	14,525.01
						INTERN ALLOWANCES TOTALS:	14,525.01	14,525.01
						OFFICE TOTALS:	14,525.01	14,525.01
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BRONSON, SEAN M.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		4,841.67
			EISLER, GRAHAM F.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		4,841.67
			GEORGE, ELIZABETH A.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		4,841.67
						PERSONNEL COMPENSATION TOTALS:		14,525.01
						INTERN ALLOWANCES TOTALS:		14,525.01
						OFFICE TOTALS:		14,525.01
2024 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	762,683.32	762,683.32
						TRAVEL	1,935.25	1,935.25
						RENT, COMMUNICATION, UTILITIES	3,130.23	3,130.23
						PRINTING AND REPRODUCTION	231.00	231.00
						SUPPLIES AND MATERIALS	4,653.21	4,653.21
						EQUIPMENT	4,150.58	4,150.58
						GENERAL EXPENDITURES TOTALS:	776,783.59	776,783.59
						OFFICE TOTALS:	776,783.59	776,783.59
GENERAL EXPENDITURES								
		PERSONNEL COMPENSATION						
			ALBRECHT, ALEXANDER K.	01/03/24	03/31/24	COUNSEL		25,666.67
			BENEDETTI, CATHLEEN	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		30,166.67
			BOWMAN, MATTHEW A.	01/03/24	03/31/24	SR PROFESSIONAL STAFF MEMBER		27,722.22

			CHAMBLESS, STEPHANIE M.	01/03/24	02/29/24	COUNSEL	23,361.10
			CHAMBLESS, STEPHANIE M.	03/01/24	03/31/24	SENIOR INVESTIGATIVE COUNSEL	12,500.00
			COFFIELD, ANDREW J.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	26,888.90
			CONKLIN,ELISABETH J	01/03/24	03/31/24	PROFESSIONAL STAFF	24,444.43
			DENHAM, SAMANTHA M.	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	24,444.43
			ECKHARDT, CHRISTOPHER L.	01/03/24	03/31/24	PROFESSIONAL STAFFER	11,000.00
			ERKEL,RICHARD M	01/03/24	03/31/24	SENIOR ADVISOR	1,955.56
			FEDORCHAK, MARY K.	01/03/24	03/31/24	SHARED EMPLOYEE	4,888.90
			GARCIA, MORAIMA	01/03/24	03/31/24	OFFICE MANAGER	31,484.44
			HIGH, HEIDI M.	01/03/24	03/31/24	COUNSEL	26,888.90
			HOLMES, LAUREN E.	01/03/24	03/31/24	GENERAL COUNSEL	44,000.00
			JOHNSON, BENJAMIN J.	01/03/24	03/31/24	STAFF DIRECTOR	51,846.67
			JOSEPH, ADAM G.	01/03/24	03/31/24	PRESS AND DIGITAL ASSISTANT	15,888.90
			JUNG, MELISSA R.	01/03/24	03/31/24	STAFF DIRECTOR/CHIEF COUNSEL	46,718.88
			LAMBERT, RYAN A.	01/03/24	03/31/24	PROFESSIONAL STAFF	26,888.90
			LOW, MATTHEW K.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	15,916.67
			MAJIDI, REDA	01/03/24	03/31/24	STAFF ASSISTANT	13,444.43
			MCCUTCHEN, KEVIN K.	01/03/24	03/31/24	PRESS SECRETARY	22,000.00
			MCGINNIS,MICHAEL A	01/03/24	03/31/24	COMMUNICATIONS & DIGITAL DIREC	28,355.56
			MCWADE, TIMOTHY R.	01/03/24	03/31/24	SHARED EMPLOYEE	4,644.44
			ROTHE, ANDREW	01/03/24	03/31/24	POLICY DIRECTOR	45,222.23
			SMITH, CHANDLER M.	01/03/24	03/31/24	PROFESSIONAL STAFFER	24,444.43
			VANHYFTE, MATTHEW J.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	35,444.43
			VER HAGE, EMMA M.	01/03/24	03/31/24	CLERK	18,333.33
			VOGEL,ANN	01/03/24	03/31/24	SHARED EMPLOYEE	8,555.57
			VOSLOW, LAUREN E.	01/03/24	03/31/24	DIRECTOR OF OPERATIONS	22,733.34
			WALLWORK, LUCAS J.	01/03/24	03/31/24	MEMBER SERVICES/COALITIONS DIR	31,777.77
			WILLIAMS-HARRINGTON, ELLEN T.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR	35,055.55
						PERSONNEL COMPENSATION TOTALS:	762,683.32
		TRAVEL					
01-30	AP	01724438	JOHNSON, BENJAMIN J.	01/17/24	01/24/24	TAXI/RIDE SHARE	54.71
02-08	AP	01726317	CITIBANK GOV CARD SERVICE	01/24/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	550.42
02-08	AP	01726317	CITIBANK GOV CARD SERVICE	01/24/24	01/26/24	LODGING	1,077.36
02-08	AP	X0140547	HOLMES, LAUREN E.	01/24/24	01/24/24	MEALS	15.14
02-08	AP	X0140547	HOLMES, LAUREN E.	01/25/24	01/25/24	MEALS	161.90
02-08	AP	X0140547	HOLMES, LAUREN E.	01/27/24	01/27/24	MEALS	11.30
02-08	AP	X0140547	HOLMES, LAUREN E.	01/24/24	01/24/24	TAXI/RIDE SHARE	26.32
02-08	AP	X0140547	HOLMES, LAUREN E.	01/27/24	01/27/24	TAXI/RIDE SHARE	24.10
02-08	AP	X0140547	HOLMES, LAUREN E.	01/25/24	01/25/24	PARKING	14.00
						TRAVEL TOTALS:	1,935.25
		RENT, COMMUNICATION, UTILITIES					
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	68.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	77.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	237.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	-537.95
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	924.43
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	36.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	64.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON SMALL BUSINESS—Con.								
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		85.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		229.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		916.66
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		997.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,130.23
		PRINTING AND REPRODUCTION						
01-31	AP	01724280	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO		115.50
02-29	AP	X0145091	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO		115.50
						PRINTING AND REPRODUCTION TOTALS:		231.00
		SUPPLIES AND MATERIALS						
01-18	AP	01716224	RELX INC DBA LEXISNEXIS	08/14/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-31	AP	01719734	HOLMES, LAUREN E.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		20.13
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		224.64
02-01	AP	01719733	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500		831.60
02-01	AP	X0139085	READYREFRESH BLUETRITON BRANDS INC	12/19/23	01/18/24	WATER		42.38
02-06	AP	X0140312	DENHAM, SAMANTHA M.	01/29/24	01/29/25	SOFTWARE LESS THAN $500		95.39
02-07	AP	01726848	EMERGENT LLC	01/23/24	01/23/24	SOFTWARE LESS THAN $500 QTY - 4		554.40
02-07	AP	01726879	BSL GEM LASER EXPRESS LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		195.00
02-14	AP	X0142241	READYREFRESH BLUETRITON BRANDS INC	01/01/24	01/31/24	WATER		14.62
02-15	AP	X0142240	READYREFRESH BLUETRITON BRANDS INC	12/27/23	01/26/24	WATER		18.22
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		4.32
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		140.98
03-05	AP	X0144788	READYREFRESH BLUETRITON BRANDS INC	01/19/24	02/18/24	WATER		113.76
03-05	AP	X0145150	VOGEL,ANN	02/15/24	02/15/24	FOOD & BEVERAGE		299.12
03-06	AP	01733669	BSL GEM LASER EXPRESS LLC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		218.00
03-11	AP	X0148383	TSRC INC	02/20/24	02/20/24	WATER		60.00
03-11	AP	X0148384	TSRC INC	01/24/24	01/26/24	WATER		48.00
03-11	AP	X0148389	READYREFRESH BLUETRITON BRANDS INC	01/27/24	02/26/24	WATER		19.92
03-11	AP	X0148392	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER		16.00
03-14	AP	01734969	EMERGENT LLC	01/23/24	01/23/24	SOFTWARE LESS THAN $500		-554.40
03-14	AP	01734969	EMERGENT LLC	01/23/24	01/23/24	SOFTWARE LESS THAN $500		554.40
03-14	AP	01734976	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500		-831.60
03-18	AP	X0149329	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		747.00
03-20	AP	X0150159	HOLMES, LAUREN E.	03/02/24	03/02/24	OFFICE SUPPLIES (OUTSIDE)		29.98
03-27	AP	X0150393	VOGEL,ANN	03/07/24	03/06/25	PUBLICATIONS/REFERENCE MAT'L		381.47
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		167.50
03-29	AP	X0152216	READYREFRESH BLUETRITON BRANDS INC	02/19/24	03/18/24	WATER		42.38
						SUPPLIES AND MATERIALS TOTALS:		4,653.21
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		1,081.00
02-07	AP	01726848	EMERGENT LLC	01/23/24	01/23/24	COMPUTER SOFTW PURCH LESS THAN $10,000		907.58
02-29	GL	GLA0132052		02/16/24	02/16/24	OFFICE EQUIP PURCH LESS THAN $25,000		-526.00
02-29	GL	GLA0132052		02/16/24	02/16/24	OFFICE EQUIP PURCH LESS THAN $25,000		526.00

02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	430.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	651.00
03-12	GL	GLA0132314		03/12/24	03/12/24	MAINTENANCE / REPAIRS	-125.00
03-12	GL	GLA0132314		03/12/24	03/12/24	MAINTENANCE / REPAIRS	125.00
03-12	GL	GLA0132318		02/16/24	02/16/24	OFFICE EQUIP PURCH LESS THAN $25,000	-526.00
03-12	GL	GLA0132318		02/16/24	02/16/24	MAINTENANCE / REPAIRS	526.00
03-14	AP	01734969	EMERGENT LLC	01/23/24	01/23/24	COMPUTER SOFTW PURCH LESS THAN $10,000	-907.58
03-14	AP	01734969	EMERGENT LLC	01/23/24	01/23/24	COMPUTER SOFTW PURCH LESS THAN $10,000	907.58
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	526.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	555.00
						EQUIPMENT TOTALS:	4,150.58
						GENERAL EXPENDITURES TOTALS:	776,783.59
						OFFICE TOTALS:	776,783.59

2023 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBRECHT, ALEXANDER K.	01/01/24	01/02/24	COUNSEL	583.33
ALBRECHT, ALEXANDER K.	01/01/24	01/02/24	COUNSEL (OTHER COMPENSATION)	5,000.00
BENEDETTI, CATHLEEN	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	666.67
BOWMAN, MATTHEW A.	01/01/24	01/02/24	SR PROFESSIONAL STAFF MEMBER	611.11
CHAMBLESS, STEPHANIE M.	01/01/24	01/02/24	COUNSEL	805.56
CHAMBLESS, STEPHANIE M.	01/01/24	01/02/24	COUNSEL (OTHER COMPENSATION)	5,000.00
COFFIELD, ANDREW J.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	611.11
COFFIELD, ANDREW J.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
CONKLIN,ELISABETH J	01/01/24	01/02/24	PROFESSIONAL STAFF	555.56
CONKLIN,ELISABETH J	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
DENHAM, SAMANTHA M.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR	555.56
DENHAM, SAMANTHA M.	01/01/24	01/02/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
ERKEL,RICHARD M	01/01/24	01/02/24	SENIOR ADVISOR	44.44
FEDORCHAK, MARY K.	01/01/24	01/02/24	SHARED EMPLOYEE	111.11
GARCIA, MORAIMA	01/01/24	01/02/24	OFFICE MANAGER	555.56
HIGH, HEIDI M.	01/01/24	01/02/24	COUNSEL	611.11
HIGH, HEIDI M.	01/01/24	01/02/24	COUNSEL (OTHER COMPENSATION)	5,000.00
HOLMES, LAUREN E.	01/01/24	01/02/24	GENERAL COUNSEL	1,000.00
HOLMES, LAUREN E.	01/01/24	01/02/24	GENERAL COUNSEL (OTHER COMPENSATION)	2,675.00
JOHNSON, BENJAMIN J.	01/01/24	01/02/24	STAFF DIRECTOR	1,178.33
JOSEPH, ADAM G.	01/01/24	01/02/24	PRESS AND DIGITAL ASSISTANT	361.11
JOSEPH, ADAM G.	01/01/24	01/02/24	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	5,000.00
JUNG, MELISSA R.	01/01/24	01/02/24	STAFF DIRECTOR/CHIEF COUNSEL	1,164.44
LAMBERT, RYAN A.	01/01/24	01/02/24	PROFESSIONAL STAFF	611.11
LAMBERT, RYAN A.	01/01/24	01/02/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
LOW, MATTHEW K.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	333.33
MAJIDI, REDA	01/01/24	01/02/24	STAFF ASSISTANT	305.56
MAJIDI, REDA	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,583.33
MCCUTCHEN, KEVIN K.	01/01/24	01/02/24	PRESS SECRETARY	500.00
MCCUTCHEN, KEVIN K.	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
MCGINNIS,MICHAEL A	01/01/24	01/02/24	COMMUNICATIONS & DIGITAL DIREC	611.11
MCWADE, TIMOTHY R.	01/01/24	01/02/24	SHARED EMPLOYEE	105.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON SMALL BUSINESS—Con.								
			ROTHE, ANDREW	01/01/24	01/02/24	POLICY DIRECTOR		1,027.78
			ROTHE, ANDREW	01/01/24	01/02/24	POLICY DIRECTOR (OTHER COMPENSATION)		2,258.33
			SMITH, CHANDLER M.	01/01/24	01/02/24	PROFESSIONAL STAFFER		555.56
			SMITH, CHANDLER M.	01/01/24	01/02/24	PROFESSIONAL STAFFER (OTHER COMPENSATION)		5,000.00
			VANHYFTE, MATTHEW J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		805.56
			VANHYFTE, MATTHEW J.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			VER HAGE, EMMA M.	01/01/24	01/02/24	CLERK		416.67
			VER HAGE, EMMA M.	01/01/24	01/02/24	CLERK (OTHER COMPENSATION)		5,000.00
			VOGEL,ANN	01/01/24	01/02/24	SHARED EMPLOYEE		194.44
			VOSLOW, LAUREN E.	01/01/24	01/02/24	DIRECTOR OF OPERATIONS		472.22
			WALLWORK, LUCAS J.	01/01/24	01/02/24	MEMBER SERVICES/COALITIONS DIR		722.22
			WALLWORK, LUCAS J.	01/01/24	01/02/24	MEMBER SERVICES/COALITIONS DIR (OTHER COMPENSATION)		5,000.00
			WILLIAMS-HARRINGTON, ELLEN T.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR		777.78
						PERSONNEL COMPENSATION TOTALS:		91,370.56
		TRAVEL						
01-18	AP	01718700	CITIBANK GOV CARD SERVICE	12/05/23	12/05/23	TAXI/RIDE SHARE		1,380.00
						TRAVEL TOTALS:		1,380.00
		RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		192.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		307.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,560.99
01-31	AP	01725188	VERIZON WIRELESS	01/01/24	01/01/24	FRANKABLE TELECOM/TELETOWNHALL QTY - 10		149.90
01-31	AP	01725188	VERIZON WIRELESS	01/01/24	01/01/24	FRANKABLE TELECOM/TELETOWNHALL		697.47
01-31	AP	01725188	VERIZON WIRELESS	01/01/24	01/01/24	FRANKABLE TELECOM/TELETOWNHALL QTY - 9		2,159.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,067.34
		OTHER SERVICES						
01-18	AP	01719157	DENHAM, SAMANTHA M.	12/21/23	12/21/24	TECHNOLOGY SERVICE CONTRACTS		127.07
01-22	AP	01723939	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		38,664.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
						OTHER SERVICES TOTALS:		40,176.07
		SUPPLIES AND MATERIALS						
01-10	AP	01718794	READYREFRESH BLUETRITON BRANDS INC	09/27/23	10/26/23	WATER		19.99
01-10	AP	01718828	READYREFRESH BLUETRITON BRANDS INC	10/27/23	11/26/23	WATER		228.88
01-10	AP	01718831	READYREFRESH BLUETRITON BRANDS INC	09/19/23	10/18/23	WATER		154.67
01-10	AP	01718833	READYREFRESH BLUETRITON BRANDS INC	10/19/23	11/18/23	WATER		105.29
01-17	AP	01715813	BLOOMBERG LP	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-17	AP	01716187	JOHNSON, BENJAMIN J.	12/20/23	12/20/23	FOOD & BEVERAGE		341.45
01-17	AP	01716187	JOHNSON, BENJAMIN J.	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		623.72
01-17	AP	01718829	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER		92.95
01-17	AP	01718834	READYREFRESH BLUETRITON BRANDS INC	11/19/23	12/18/23	WATER		88.34
01-18	AP	01719156	VOGEL,ANN	12/23/23	12/23/23	FOOD & BEVERAGE		101.96
01-18	AP	01719412	READYREFRESH BLUETRITON BRANDS INC	11/27/23	12/26/23	WATER		18.22

01-18	AP	01719414	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER		14.62
01-18	AP	01719417	TSRC INC	12/20/23	12/20/23	WATER		207.70
02-22	AP	X0142862	ARIZENT	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		5,500.00
02-26	GL	RMS0131870		11/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		1,162.76
03-14	AP	01734976	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500		831.60
						SUPPLIES AND MATERIALS TOTALS:		16,080.15
		EQUIPMENT						
02-01	AP	01726033	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/01/24	OFFICE EQUIP PURCH LESS THAN $25,000		6,052.31
02-01	AP	01726033	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/01/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,120.00
02-26	GL	RMS0131870		11/01/23	11/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.28
						EQUIPMENT TOTALS:		10,769.59
						GENERAL EXPENDITURES TOTALS:		164,843.71
						OFFICE TOTALS:		164,843.71
2024 COMMITTEE ON SMALL BUSINESS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,166.66	6,166.66
						INTERN ALLOWANCES TOTALS:	6,166.66	6,166.66
						OFFICE TOTALS:	6,166.66	6,166.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BERRY, ALYSSA L.	02/01/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,000.00
			WESTWICK, SYDNEY R.	01/03/24	02/22/24	COMM. HOUSE PAID INTERN - MAJO		4,166.66
						PERSONNEL COMPENSATION TOTALS:		6,166.66
						INTERN ALLOWANCES TOTALS:		6,166.66
						OFFICE TOTALS:		6,166.66
2023 COMMITTEE ON SMALL BUSINESS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			WESTWICK, SYDNEY R.	01/01/24	01/02/24	COMM. HOUSE PAID INTERN - MAJO		166.67
						PERSONNEL COMPENSATION TOTALS:		166.67
						INTERN ALLOWANCES TOTALS:		166.67
						OFFICE TOTALS:		166.67
2024 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	890,468.12	890,468.12
						TRAVEL	1,218.12	1,218.12
						RENT, COMMUNICATION, UTILITIES	6,360.23	6,360.23
						PRINTING AND REPRODUCTION	434.22	434.22
						OTHER SERVICES	7,400.00	7,400.00
						SUPPLIES AND MATERIALS	3,611.07	3,611.07
						EQUIPMENT	4,955.60	4,955.60
						GENERAL EXPENDITURES TOTALS:	914,447.36	914,447.36
						OFFICE TOTALS:	914,447.36	914,447.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON ETHICS—Con.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARROJO,DAVID	01/03/24	03/31/24	COUNSEL TO THE RANKING MEMBER		44,855.57
		ARROJO,DAVID	02/01/24	02/29/24	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)		333.35
		BELLWOAR, SYDNEY R.	01/03/24	03/31/24	COUNSEL		35,592.10
		BROOM, KEELIE M.	01/03/24	03/31/24	COUNSEL TO THE CHAIRMAN		44,855.57
		BROOM, KEELIE M.	02/01/24	03/31/24	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)		1,633.34
		CARTER, CAIDEN S.	02/12/24	03/31/24	STAFF ASSISTANT		6,721.44
		CHIPMAN, ALLISON	01/03/24	03/31/24	STAFF ASSISTANT		12,071.17
		CHONG, MELISSA L.	01/03/24	03/31/24	COUNSEL		33,435.10
		COHAN, MELANIE L.	01/03/24	03/31/24	PROFESSIONAL STAFF		16,407.60
		EISENRAUCH, EMILY M.	01/03/24	03/31/24	COUNSEL		35,592.10
		FITZPATRICK, KATHERINE J.	01/03/24	03/31/24	COUNSEL		35,592.10
		FOSTER,JANET M	01/03/24	03/31/24	SENIOR COUNSEL		38,060.00
		GWINN, CHRISTINE	01/03/24	03/31/24	COUNSEL		33,435.10
		HERBERT, DONNA	01/03/24	03/31/24	DIRECTOR OF ADMINISTRATION		31,944.73
		LONG, NICHOLAS M.	01/03/24	03/31/24	ADVICE & EDUCATION CLERK		13,413.90
		MCLANE, KATHRYN R.	01/03/24	01/30/24	STAFF ASSISTANT		3,840.83
		MCLANE, KATHRYN R.	01/03/24	03/31/24	FINANCIAL DISCLOSURE CLERK		9,573.07
		MITCHELL, DORIAN D.	03/08/24	03/31/24	SYSTEMS ADMINISTRATOR		7,633.57
		MYERS-MUTSCHALL,SARAH P	01/03/24	03/31/24	DIRECTOR OF ADVICE & EDUCATION		44,855.57
		NEDZAR,TAMAR	01/03/24	03/31/24	SENIOR COUNSEL		40,597.10
		PATEL, ROSHAN J.	01/03/24	03/31/24	COUNSEL		35,592.10
		PEAY,DEBORAH R	01/03/24	03/31/24	SR FINANCIAL DISCLOSURE MNGR.		32,857.23
		PESCATORE,BRITTNEY L	01/03/24	03/31/24	DIRECTOR OF INVESTIGATIONS		44,855.57
		PIERCE, CHRISTOPHER C.	01/03/24	03/31/24	COUNSEL		33,435.10
		RICHARDS, STEPHANIE S.	01/03/24	03/31/24	DIRECTOR OF FINANCIAL DISCLOSU		44,855.57
		ROUSE, ARLINDA M.	01/03/24	03/31/24	COUNSEL		33,435.10
		RUST,THOMAS A	01/03/24	03/31/24	STAFF DIRECTOR/CHIEF COUNSEL		47,666.67
		SEEBA, JENNIFER E.	01/03/24	03/31/24	COUNSEL		33,435.10
		SEIBERT, KATHLEEN E.	01/03/24	03/31/24	STAFF ASSISTANT		12,071.17
		TAYLOR,CAROLINE F	01/03/24	03/31/24	INVESTIGATOR		16,407.60
		TRAVIS, ELYSIA V.	01/03/24	03/31/24	COUNSEL		35,592.10
		WILMER, PEYTON S.	01/03/24	03/31/24	INVESTIGATIONS CLERK		13,413.90
		WINTERS, ROSE	01/03/24	03/31/24	FD ANALYST		16,407.60
					PERSONNEL COMPENSATION TOTALS:		890,468.12
TRAVEL							
01-18	AP 01719907	TAYLOR, CAROLINE F.	01/10/24	01/10/24	LODGING		242.17
01-18	AP 01719907	TAYLOR, CAROLINE F.	01/10/24	01/11/24	MEALS		61.15
01-18	AP 01719907	TAYLOR, CAROLINE F.	01/10/24	01/11/24	CAR RENTAL		47.18
01-18	AP 01719907	TAYLOR, CAROLINE F.	01/10/24	01/11/24	TAXI/RIDE SHARE		36.89
01-24	AP 01723417	BELLWOAR, SYDNEY R.	01/10/24	01/11/24	LODGING		242.17
01-24	AP 01723417	BELLWOAR, SYDNEY R.	01/10/24	01/11/24	MEALS		102.18

01-24	AP	01723417	BELLWOAR, SYDNEY R.	01/10/24	01/10/24	PARKING	34.08
02-01	AP	01725205	CITIBANK GOV CARD SERVICE	01/10/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT	452.30
						TRAVEL TOTALS:	1,218.12
		RENT, COMMUNICATION, UTILITIES					
02-08	AP	01726615	CITI PCARD-USPS PO 1050091422	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	7.90
02-08	AP	01726615	CITI PCARD-USPS PO 1050091422	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	39.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	402.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	2,605.00
03-11	AP	01733514	CITI PCARD-USPS PO 1050091422	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	56.35
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	670.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	397.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	2,040.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,360.23
		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/03/24	01/03/24	PHOTOGRAPHIC (TRANSFER)	100.00
02-08	AP	01726616	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0131872		02/01/24	02/23/24	PHOTOGRAPHIC (TRANSFER)	130.00
02-27	AP	01731651	ACCURATE WORD	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-22	AP	01738430	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	AP	01739205	SHARP ELECTRONICS CORPORATIION	11/30/23	03/01/24	NON-FRANKABLE PRINTING & REPRO	55.72
						PRINTING AND REPRODUCTION TOTALS:	434.22
		OTHER SERVICES					
01-18	AP	01719790	WALDEN WORKS	01/03/24	01/03/24	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-18	AP	01719790	WALDEN WORKS	01/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-15	AP	01726618	POLL EVERYWHERE INC	05/02/24	05/01/25	TECHNOLOGY SERVICE CONTRACTS	5,000.00
						OTHER SERVICES TOTALS:	7,400.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	541.93
02-08	AP	01726615	CITI PCARD-AMZN Mktp US RT29C3XY2	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	79.78
02-08	AP	01726615	CITI PCARD-LEGISTORM LLC	01/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L	19.03
02-08	AP	01726615	CITI PCARD-LEGISTORM LLC	01/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-08	AP	01726615	CITI PCARD-LEGISTORM LLC	01/16/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-08	AP	01726615	CITI PCARD-LEGISTORM LLC	01/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-08	AP	01726615	CITI PCARD-LEGISTORM LLC	01/24/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	69.23
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	170.49
03-08	AP	01734072	CDW GOVERNMENT LLC	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	711.97
03-11	AP	01733514	CITI PCARD-ADOBE INC.	02/05/24	02/05/24	SOFTWARE LESS THAN $500	40.27
03-11	AP	01733514	CITI PCARD-AMZN MKTP US RB8DS43M1	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	4.09
03-11	AP	01733514	CITI PCARD-AMZN Mktp US R05VA8TG1	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	7.98
03-11	AP	01733514	CITI PCARD-AMZN Mktp US RI4NX64U1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	50.94
03-11	AP	01733514	CITI PCARD-AMZN Mktp US RZ7KO3OU0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	119.88
03-11	AP	01733514	CITI PCARD-AMZN Mktp US RZ7WF84G0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	49.99
03-11	AP	01733514	CITI PCARD-LEGISTORM LLC	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	01733514	CITI PCARD-LEGISTORM LLC	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	01733514	CITI PCARD-LEGISTORM LLC	02/07/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-11	AP	01733514	CITI PCARD-LEGISTORM LLC	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	01733514	CITI PCARD-LEGISTORM LLC	02/16/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	12.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON ETHICS—Con.								
03-11	AP	01733514	CITI PCARD-LEGISTORM LLC	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-11	AP	01733514	CITI PCARD-LEGISTORM LLC	02/24/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-11	AP	01733514	CITI PCARD-LEGISTORM LLC	02/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		12.67
03-11	AP	01733514	CITI PCARD-TEXAS S.O.S. SVC	02/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		0.11
03-11	AP	01733514	CITI PCARD-TEXAS SECRETARY OF STA	02/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		4.00
03-13	AP	01734773	CAPITOL MARKING PRODUCTS INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		45.25
03-20	AP	01736283	THOMSON REUTERS - WEST	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L		361.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		400.06
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		776.67
						SUPPLIES AND MATERIALS TOTALS:		3,611.07
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		719.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		719.00
03-08	AP	01734072	CDW GOVERNMENT LLC	03/07/24	03/07/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,244.87
03-08	AP	01734072	CDW GOVERNMENT LLC	03/07/24	03/07/24	WARRANTIES		257.35
03-29	GL	MNT0132765		02/06/24	02/29/24	MAINTENANCE / REPAIRS		-318.62
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		4,955.60
						GENERAL EXPENDITURES TOTALS:		914,447.36
						OFFICE TOTALS:		914,447.36
2023 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ARROJO,DAVID	01/01/24	01/02/24	COUNSEL TO THE RANKING MEMBER		1,019.44
			ARROJO,DAVID	01/01/24	01/02/24	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)		1,133.33
			BELLWOAR, SYDNEY R.	01/01/24	01/02/24	COUNSEL		808.91
			BROOM, KEELIE M.	01/01/24	01/02/24	COUNSEL TO THE CHAIRMAN		1,019.44
			BROOM, KEELIE M.	01/01/24	01/02/24	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)		816.67
			CHIPMAN, ALLISON	01/01/24	01/02/24	STAFF ASSISTANT		274.34
			CHONG, MELISSA L.	01/01/24	01/02/24	COUNSEL		759.89
			COHAN, MELANIE L.	01/01/24	01/02/24	PROFESSIONAL STAFF		372.90
			EISENRAUCH, EMILY M.	01/01/24	01/02/24	COUNSEL		808.91
			FITZPATRICK, KATHERINE J.	01/01/24	01/02/24	COUNSEL		808.91
			FOSTER,JANET M	01/01/24	01/02/24	SENIOR COUNSEL		865.00
			GWINN, CHRISTINE	01/01/24	01/02/24	COUNSEL		759.89
			HERBERT, DONNA	01/01/24	01/02/24	DIRECTOR OF ADMINISTRATION		726.02
			LONG, NICHOLAS M.	01/01/24	01/02/24	ADVICE & EDUCATION CLERK		304.86
			MCLANE, KATHRYN R.	01/01/24	01/02/24	FINANCIAL DISCLOSURE CLERK		30.52
			MCLANE, KATHRYN R.	01/01/24	01/02/24	STAFF ASSISTANT		274.34
			MYERS-MUTSCHALL,SARAH P	01/01/24	01/02/24	DIRECTOR OF ADVICE & EDUCATION		1,019.44
			NEDZAR,TAMAR	01/01/24	01/02/24	SENIOR COUNSEL		922.66
			PATEL, ROSHAN J.	01/01/24	01/02/24	COUNSEL		808.91

			PEAY,DEBORAH R	01/01/24	01/02/24	SR FINANCIAL DISCLOSURE MNGR.	746.76
			PESCATORE,BRITTNEY L	01/01/24	01/02/24	DIRECTOR OF INVESTIGATIONS	1,019.44
			PIERCE, CHRISTOPHER C.	01/01/24	01/02/24	COUNSEL	759.89
			RICHARDS, STEPHANIE S.	01/01/24	01/02/24	DIRECTOR OF FINANCIAL DISCLOSU	1,019.44
			ROUSE, ARLINDA M.	01/01/24	01/02/24	COUNSEL	759.89
			RUST,THOMAS A	01/01/24	01/02/24	STAFF DIRECTOR/CHIEF COUNSEL	1,083.33
			RUST,THOMAS A	01/01/24	01/02/24	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)	300.00
			SEEBA, JENNIFER E.	01/01/24	01/02/24	COUNSEL	759.89
			SEIBERT, KATHLEEN E.	01/01/24	01/02/24	STAFF ASSISTANT	274.34
			TAYLOR,CAROLINE F	01/01/24	01/02/24	INVESTIGATOR	372.90
			TRAVIS, ELYSIA V.	01/01/24	01/02/24	COUNSEL	808.91
			WILMER, PEYTON S.	01/01/24	01/02/24	INVESTIGATIONS CLERK	304.86
			WINTERS, ROSE	01/01/24	01/02/24	FD ANALYST	372.90
						PERSONNEL COMPENSATION TOTALS:	22,116.93
		TRAVEL					
01-18	AP	01719061	CITIBANK GOV CARD SERVICE	12/03/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	1,348.95
						TRAVEL TOTALS:	1,348.95
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	01718941	CITI PCARD-USPS PO 1050091422	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL	47.45
01-25	GL	MED0131073		12/21/23	12/21/23	HIR GRAPHICS (TRANSFER)	160.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	140.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	402.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,598.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,348.54
		PRINTING AND REPRODUCTION					
01-17	AP	01718517	SHARP ELECTRONICS CORPORATIION	09/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	91.69
01-17	AP	01718519	SHARP ELECTRONICS CORPORATIION	09/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO	299.26
						PRINTING AND REPRODUCTION TOTALS:	390.95
		OTHER SERVICES					
01-17	AP	01721326	RELX INC DBA LEXISNEXIS	01/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	12,180.00
						OTHER SERVICES TOTALS:	12,180.00
		SUPPLIES AND MATERIALS					
01-05	AP	01716920	THOMSON REUTERS - WEST	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	75.00
01-18	AP	01718941	CITI PCARD-CDW GOVT #NK70303	12/04/23	12/04/23	SOFTWARE LESS THAN $500	250.02
01-18	AP	01718941	CITI PCARD-LEGISTORM LLC	12/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-18	AP	01718941	CITI PCARD-LEGISTORM LLC	12/07/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	19.03
01-18	AP	01718941	CITI PCARD-LEGISTORM LLC	12/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-18	AP	01718941	CITI PCARD-LEGISTORM LLC	12/16/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-18	AP	01718941	CITI PCARD-LEGISTORM LLC	12/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-18	AP	01718941	CITI PCARD-LEGISTORM LLC	12/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-18	AP	01718941	CITI PCARD-LEGISTORM LLC	12/26/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-18	AP	01719791	US COURTS PACER	10/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	112.80
01-30	AP	01724447	THOMSON REUTERS - WEST	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	72.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	187.22
02-08	AP	01726615	CITI PCARD-BUS INSIDERBI PRIME	12/28/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L	104.94
02-08	AP	01726615	CITI PCARD-LEGISTORM LLC	01/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-26	AP	01729193	THOMSON REUTERS - WEST	01/01/24	01/31/24	SOFTWARE LESS THAN $500	426.00
02-26	GL	RMS0131870		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	4,617.45
03-26	AP	01739306	STERLING COMPUTERS CORPORATION	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 35	10,810.80
						SUPPLIES AND MATERIALS TOTALS:	16,763.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON ETHICS—Con.								
		EQUIPMENT						
02-08	AP	01726704	SHARP ELECTRONICS CORPORATIION	02/01/24	02/01/24	OFFICE EQUIP PURCH LESS THAN $25,000		18,750.00
02-08	AP	01726705	SHARP ELECTRONICS CORPORATIION	02/01/24	02/01/24	OFFICE EQUIP PURCH LESS THAN $25,000		18,750.00
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		54,612.63
03-26	AP	01739306	STERLING COMPUTERS CORPORATION	02/29/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		37,441.95
						EQUIPMENT TOTALS:		129,554.58
						GENERAL EXPENDITURES TOTALS:		185,703.90
						OFFICE TOTALS:		185,703.90
2024 COMMITTEE ON VETERANS AFFAIRS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,133,910.85	1,133,910.85
						TRAVEL	30,218.63	30,218.63
						RENT, COMMUNICATION, UTILITIES	14,103.72	14,103.72
						PRINTING AND REPRODUCTION	339.30	339.30
						OTHER SERVICES	17,030.10	17,030.10
						SUPPLIES AND MATERIALS	14,072.17	14,072.17
						EQUIPMENT	990.00	990.00
						GENERAL EXPENDITURES TOTALS:	1,210,664.77	1,210,664.77
						OFFICE TOTALS:	1,210,664.77	1,210,664.77
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			AUDO, AUSTIN D.	01/03/24	03/31/24	STAFF ASSISTANT		14,251.10
			BARGER,NOAH J	01/03/24	03/31/24	SENIOR ADVISOR		12,268.99
			BENNETT,CHRISTOPHER P	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		26,888.90
			BERGERSON, JOHN C.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		22,488.90
			BURCH, JENNIFER A.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		22,283.56
			CARLSON, ELIZABETH E.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		26,888.90
			CIMINO, ALEXANDRA D.	01/03/24	03/31/24	SBCMTE STAFF DIR, O&I		29,333.33
			CLARK, JONATHAN A.	01/03/24	03/31/24	FULL COMMITTEE STAFF DIR		51,822.23
			DEAN, SARAH S.	01/03/24	03/05/24	PROFESSIONAL STAFF MEMBER		18,725.00
			DOTSON, BERNADINE N.	01/03/24	03/31/24	FIN ADMINISTRATOR/OFC MGR		51,822.23
			FINNIGAN III, THOMAS J.	01/03/24	03/31/24	INVESTIGATIVE COUNSEL		23,711.10
			FLYNN, KATHLEEN C.	01/03/24	03/31/24	FC GENERAL COUNSEL & EO SUBCOM		51,822.23
			GARCIA,SARAH R	01/03/24	03/31/24	GENERAL COUNSEL & DEPUTY STAFF		40,333.33
			GONZALEZ, STEVE L.	01/03/24	03/31/24	DEPUTY STAFF DIRECTOR		51,822.23
			HARRY,JONATHAN B	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR, T		29,333.33
			HILL, CHRISTINE O.	01/03/24	02/01/24	SUBCOMMITTEE STAFF DIRECTOR		15,063.88
			HILL, CHRISTINE O.	02/01/24	02/01/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		15,583.33
			HORN, ALLYSON R.	01/29/24	03/31/24	LEGISLATIVE ASSISTANT		11,194.45
			KAARDAL,SAMUEL P	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		24,444.44
			KILLIAN, ABIGAIL P.	01/22/24	03/31/24	PROFESSIONAL STAFF MEMBER		15,333.34

			MACDONALD, ALEXIS C.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	31,777.77
			MALLISON, WILLIAM F.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	51,822.23
			MATHIS, DONALD A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,111.10
			MCCARTHY,KATHLEEN W	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	35,444.44
			MENDOZA IRIZARRY, LUIS A.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	18,656.00
			MURRAY,CAROL S	01/03/24	03/31/24	LEGISLATIVE COORD/DIR OF OPERA	25,556.67
			NAUGHTON, OLIVIA C.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,488.90
			PHILLIPS, LUKE S.	01/03/24	03/31/24	RESEARCH ASSISTANT	15,048.00
			REEL,MATTHEW N	01/03/24	03/31/24	STAFF DIRECTOR	43,571.73
			RICHARDSON, KAYLIE E.	01/03/24	03/31/24	PRESS SECRETARY (REP)	20,044.44
			SARKISIAN, HALLE E.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	17,600.00
			SHUBAT, ELAIN I.	01/03/24	03/31/24	DEMOCRATIC DIGITAL MANAGER	17,111.10
			STAGNER, KATHERINE A.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	19,555.56
			SULAYMAN, RAMZI S.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	40,333.33
			TANG, JENNY J.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	49,005.56
			TRENT, JULIA J.	01/03/24	03/31/24	CHIEF CLERK	26,400.00
			VOGT,JUSTIN	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	34,222.23
			WHITTAKER, JAMES P.	01/03/24	03/31/24	SUBCOMMITTEE STAFF DIRECTOR	35,444.44
			WOODWARD,GARY W	01/03/24	03/31/24	STAFF DIRECTOR, SUBCMTE, ON DA	29,972.22
			YOUNG, BENJAMIN P.	01/03/24	03/22/24	PROFESSIONAL STAFF MEMBER	24,026.66
			YOUNG, BENJAMIN P.	03/01/24	03/22/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,303.67
						PERSONNEL COMPENSATION TOTALS:	1,133,910.85
		TRAVEL					
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/04/24	01/07/24	LODGING	659.67
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/04/24	01/04/24	MEALS	33.04
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/05/24	01/05/24	MEALS	65.00
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/06/24	01/06/24	MEALS	28.41
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/07/24	01/07/24	MEALS	11.74
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/04/24	01/07/24	CAR RENTAL	139.74
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/07/24	01/07/24	GASOLINE	4.94
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/04/24	01/04/24	TAXI/RIDE SHARE	17.10
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/07/24	01/07/24	TAXI/RIDE SHARE	29.99
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/04/24	01/04/24	PARKING	35.99
01-18	AP	X0134077	BENNETT, CHRISTOPHER P.	01/04/24	01/07/24	PARKING	91.77
01-19	AP	X0134124	VOGT,JUSTIN	01/03/24	01/04/24	LODGING	247.20
01-19	AP	X0134124	VOGT,JUSTIN	01/04/24	01/06/24	LODGING	439.78
01-19	AP	X0134124	VOGT,JUSTIN	01/03/24	01/03/24	MEALS	12.46
01-19	AP	X0134124	VOGT,JUSTIN	01/04/24	01/04/24	MEALS	154.47
01-19	AP	X0134124	VOGT,JUSTIN	01/05/24	01/05/24	MEALS	41.29
01-19	AP	X0134124	VOGT,JUSTIN	01/06/24	01/06/24	MEALS	45.87
01-19	AP	X0134124	VOGT,JUSTIN	01/03/24	01/03/24	TAXI/RIDE SHARE	73.65
01-19	AP	X0134124	VOGT,JUSTIN	01/06/24	01/06/24	TAXI/RIDE SHARE	115.81
01-19	AP	X0134365	BERGERSON, JOHN C.	01/05/24	01/06/24	LODGING	219.89
01-19	AP	X0134365	BERGERSON, JOHN C.	01/05/24	01/05/24	MEALS	15.73
01-19	AP	X0134365	BERGERSON, JOHN C.	01/06/24	01/06/24	MEALS	155.16
01-19	AP	X0134365	BERGERSON, JOHN C.	01/05/24	01/05/24	TAXI/RIDE SHARE	61.83
01-19	AP	X0134365	BERGERSON, JOHN C.	01/06/24	01/06/24	TAXI/RIDE SHARE	57.27
01-25	AP	X0134008	SARKISIAN, HALLE E.	01/05/24	01/06/24	LODGING	219.89

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2024 COMMITTEE ON VETERANS AFFAIRS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-25	AP	X0134008	SARKISIAN, HALLE E.	01/05/24	01/05/24	MEALS		25.98
01-25	AP	X0134008	SARKISIAN, HALLE E.	01/06/24	01/06/24	MEALS		11.48
01-25	AP	X0134008	SARKISIAN, HALLE E.	01/05/24	01/05/24	TAXI/RIDE SHARE		17.91
01-25	AP	X0134008	SARKISIAN, HALLE E.	01/06/24	01/06/24	TAXI/RIDE SHARE		22.92
01-31	AP	X0137964	TANG, JENNY J.	01/25/24	01/27/24	LODGING		368.04
01-31	AP	X0137964	TANG, JENNY J.	01/25/24	01/25/24	MEALS		491.15
01-31	AP	X0137964	TANG, JENNY J.	01/26/24	01/26/24	MEALS		69.89
01-31	AP	X0137964	TANG, JENNY J.	01/27/24	01/27/24	MEALS		42.32
01-31	AP	X0137964	TANG, JENNY J.	01/25/24	01/25/24	WI-FI ON TRAVEL		17.00
01-31	AP	X0137964	TANG, JENNY J.	01/27/24	01/27/24	WI-FI ON TRAVEL		17.00
01-31	AP	X0137964	TANG, JENNY J.	01/27/24	01/27/24	TAXI/RIDE SHARE		62.37
01-31	AP	X0138199	GONZALEZ, STEVE L.	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-31	AP	X0138199	GONZALEZ, STEVE L.	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-31	AP	X0138199	GONZALEZ, STEVE L.	01/24/24	01/26/24	LODGING		386.72
01-31	AP	X0138199	GONZALEZ, STEVE L.	01/24/24	01/24/24	MEALS		32.92
01-31	AP	X0138199	GONZALEZ, STEVE L.	01/26/24	01/26/24	MEALS		17.02
01-31	AP	X0138199	GONZALEZ, STEVE L.	01/24/24	01/26/24	PARKING		127.00
02-08	AP	01726659	WOODWARD, GARY W.	01/25/24	01/26/24	LODGING		452.86
02-08	AP	01726659	WOODWARD, GARY W.	01/26/24	01/26/24	MEALS		278.00
02-08	AP	01726659	WOODWARD, GARY W.	01/25/24	01/27/24	TAXI/RIDE SHARE		93.60
02-08	AP	X0137109	CLARK, JONATHAN A.	01/22/24	01/23/24	LODGING		176.45
02-08	AP	X0137109	CLARK, JONATHAN A.	01/23/24	01/24/24	LODGING		218.40
02-08	AP	X0137109	CLARK, JONATHAN A.	01/22/24	01/22/24	MEALS		61.14
02-08	AP	X0137109	CLARK, JONATHAN A.	01/23/24	01/23/24	MEALS		37.90
02-08	AP	X0137109	CLARK, JONATHAN A.	01/22/24	01/22/24	WI-FI ON TRAVEL		19.00
02-08	AP	X0137109	CLARK, JONATHAN A.	01/24/24	01/24/24	WI-FI ON TRAVEL		19.00
02-08	AP	X0137109	CLARK, JONATHAN A.	01/22/24	01/24/24	CAR RENTAL		201.18
02-08	AP	X0138178	HARRY, JONATHAN B.	01/25/24	01/27/24	LODGING		452.86
02-08	AP	X0138178	HARRY, JONATHAN B.	01/26/24	01/26/24	MEALS		6.48
02-08	AP	X0138178	HARRY, JONATHAN B.	01/27/24	01/27/24	TAXI/RIDE SHARE		44.84
02-08	AP	X0138178	HARRY, JONATHAN B.	01/25/24	01/27/24	PARKING		70.00
02-08	AP	X0139217	GONZALEZ, STEVE L.	01/24/24	01/26/24	CAR RENTAL		190.78
02-13	AP	X0138348	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		-157.10
02-13	AP	X0138348	CITIBANK	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		147.10
02-13	AP	X0138348	CITIBANK	01/22/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT		867.20
02-13	AP	X0138348	CITIBANK	01/24/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		638.20
02-13	AP	X0138348	CITIBANK	01/25/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT		564.19
02-13	AP	X0138348	CITIBANK	01/25/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		3,655.14
02-28	AP	X0145156	YOUNG, BENJAMIN P.	01/25/24	01/26/24	LODGING		150.90
02-28	AP	X0145156	YOUNG, BENJAMIN P.	01/26/24	01/26/24	MEALS		27.99
03-05	AP	X0145065	NAUGHTON, OLIVIA C.	02/25/24	02/26/24	LODGING		175.38
03-05	AP	X0145065	NAUGHTON, OLIVIA C.	02/26/24	02/27/24	LODGING		168.50
03-05	AP	X0145065	NAUGHTON, OLIVIA C.	02/25/24	02/27/24	CAR RENTAL		248.14

03-05	AP	X0145065	NAUGHTON, OLIVIA C.	02/26/24	02/26/24	PARKING	40.00
03-07	AP	X0147923	BERGERSON, JOHN C.	02/28/24	03/01/24	LODGING	485.90
03-07	AP	X0147923	BERGERSON, JOHN C.	02/28/24	02/28/24	MEALS	192.54
03-07	AP	X0147923	BERGERSON, JOHN C.	02/29/24	02/29/24	MEALS	35.56
03-07	AP	X0147923	BERGERSON, JOHN C.	02/28/24	02/28/24	TAXI/RIDE SHARE	24.54
03-07	AP	X0147923	BERGERSON, JOHN C.	03/01/24	03/01/24	TAXI/RIDE SHARE	28.50
03-08	AP	X0147969	VOGT,JUSTIN	02/28/24	03/01/24	LODGING	485.90
03-08	AP	X0147969	VOGT,JUSTIN	03/01/24	03/01/24	MEALS	6.54
03-11	AP	X0125182	TANG, JENNY J.	02/25/24	02/25/24	MEALS	18.24
03-11	AP	X0125182	TANG, JENNY J.	02/26/24	02/26/24	MEALS	128.81
03-11	AP	X0125182	TANG, JENNY J.	02/27/24	02/27/24	MEALS	228.19
03-11	AP	X0125182	TANG, JENNY J.	02/25/24	02/25/24	WI-FI ON TRAVEL	19.00
03-11	AP	X0125182	TANG, JENNY J.	02/25/24	02/27/24	CAR RENTAL	331.48
03-11	AP	X0125182	TANG, JENNY J.	02/25/24	02/25/24	TAXI/RIDE SHARE	43.66
03-11	AP	X0125182	TANG, JENNY J.	02/27/24	02/27/24	TAXI/RIDE SHARE	68.96
03-11	AP	X0146674	VOGT,JUSTIN	02/29/24	02/29/24	MEALS	308.07
03-11	AP	X0146674	VOGT,JUSTIN	03/01/24	03/01/24	MEALS	49.77
03-11	AP	X0146674	VOGT,JUSTIN	02/28/24	02/28/24	WI-FI ON TRAVEL	19.00
03-11	AP	X0146674	VOGT,JUSTIN	03/01/24	03/01/24	GASOLINE	15.24
03-11	AP	X0146674	VOGT,JUSTIN	02/28/24	02/28/24	TAXI/RIDE SHARE	40.82
03-11	AP	X0146674	VOGT,JUSTIN	03/01/24	03/01/24	TAXI/RIDE SHARE	36.22
03-11	AP	X0147939	SARKISIAN, HALLE E.	02/28/24	03/01/24	LODGING	485.90
03-11	AP	X0147939	SARKISIAN, HALLE E.	02/29/24	02/29/24	MEALS	26.01
03-11	AP	X0147939	SARKISIAN, HALLE E.	03/01/24	03/01/24	MEALS	25.84
03-11	AP	X0147939	SARKISIAN, HALLE E.	02/28/24	02/28/24	TAXI/RIDE SHARE	19.92
03-11	AP	X0147939	SARKISIAN, HALLE E.	03/01/24	03/01/24	TAXI/RIDE SHARE	20.90
03-11	AP	X0147939	SARKISIAN, HALLE E.	02/29/24	02/29/24	PARKING	5.25
03-11	AP	X0148486	NAUGHTON, OLIVIA C.	02/26/24	02/26/24	MEALS	115.00
03-13	AP	X0147890	TANG, JENNY J.	02/25/24	02/27/24	LODGING	251.02
03-13	AP	X0147890	TANG, JENNY J.	02/25/24	02/25/24	MEALS	7.00
03-13	AP	X0147890	TANG, JENNY J.	02/25/24	02/27/24	TOLLS	11.82
03-22	AP	X0151127	FLYNN, KATHLEEN C.	01/05/24	01/06/24	LODGING	219.89
03-22	AP	X0151127	FLYNN, KATHLEEN C.	01/05/24	01/05/24	MEALS	18.15
03-22	AP	X0151127	FLYNN, KATHLEEN C.	01/06/24	01/06/24	MEALS	13.82
03-22	AP	X0151127	FLYNN, KATHLEEN C.	01/05/24	01/05/24	TAXI/RIDE SHARE	34.46
03-22	AP	X0151127	FLYNN, KATHLEEN C.	01/06/24	01/06/24	TAXI/RIDE SHARE	34.90
03-22	AP	X0151175	FLYNN, KATHLEEN C.	02/28/24	03/01/24	LODGING	485.90
03-22	AP	X0151175	FLYNN, KATHLEEN C.	03/01/24	03/01/24	MEALS	11.85
03-22	AP	X0151175	FLYNN, KATHLEEN C.	02/28/24	03/01/24	CAR RENTAL	181.50
03-22	AP	X0151175	FLYNN, KATHLEEN C.	03/01/24	03/01/24	GASOLINE	11.25
03-22	AP	X0151175	FLYNN, KATHLEEN C.	02/28/24	02/28/24	TAXI/RIDE SHARE	46.58
03-22	AP	X0151175	FLYNN, KATHLEEN C.	03/01/24	03/01/24	TAXI/RIDE SHARE	41.90
03-22	AP	X0151175	FLYNN, KATHLEEN C.	02/28/24	02/29/24	PARKING	25.00
03-22	AP	X0151175	FLYNN, KATHLEEN C.	02/29/24	03/01/24	PARKING	25.00
03-22	AP	X0151186	NAUGHTON, OLIVIA C.	03/13/24	03/15/24	LODGING	625.18
03-22	AP	X0151186	NAUGHTON, OLIVIA C.	03/13/24	03/13/24	MEALS	46.00
03-22	AP	X0151186	NAUGHTON, OLIVIA C.	03/15/24	03/15/24	MEALS	28.31
03-22	AP	X0151583	BERGERSON, JOHN C.	03/13/24	03/15/24	LODGING	625.18
03-22	AP	X0151583	BERGERSON, JOHN C.	03/14/24	03/14/24	MEALS	274.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON VETERANS AFFAIRS—Con.								
03-22	AP	X0151583	BERGERSON, JOHN C.	03/15/24	03/15/24	MEALS		17.83
03-22	AP	X0151583	BERGERSON, JOHN C.	03/13/24	03/13/24	TAXI/RIDE SHARE		25.32
03-22	AP	X0151583	BERGERSON, JOHN C.	03/15/24	03/15/24	TAXI/RIDE SHARE		36.25
03-22	AP	X0151583	BERGERSON, JOHN C.	03/16/24	03/16/24	TAXI/RIDE SHARE		67.68
03-26	AP	X0146704	CITIBANK	01/25/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT		-654.19
03-26	AP	X0146704	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT		-596.40
03-26	AP	X0146704	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT		836.40
03-26	AP	X0146704	CITIBANK	02/25/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		2,706.60
03-26	AP	X0146704	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT		120.00
03-26	AP	X0146704	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT		346.10
03-26	AP	X0146704	CITIBANK	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		3,040.73
03-26	AP	X0146704	CITIBANK	02/25/24	02/25/24	NON-AIRFARE COMMERCIAL TRANSP		203.30
03-26	AP	X0146704	CITIBANK	02/25/24	02/27/24	NON-AIRFARE COMMERCIAL TRANSP		268.85
03-26	AP	X0146704	CITIBANK	02/26/24	02/26/24	LODGING		30.00
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		40.00
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT		40.00
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/13/24	03/16/24	LODGING		933.00
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/16/24	03/18/24	LODGING		567.10
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/13/24	03/13/24	MEALS		52.59
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/14/24	03/14/24	MEALS		3.26
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/15/24	03/15/24	MEALS		23.11
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/16/24	03/16/24	MEALS		68.48
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/17/24	03/17/24	MEALS		40.33
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/18/24	03/18/24	MEALS		30.48
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/13/24	03/16/24	CAR RENTAL		663.71
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/16/24	03/18/24	CAR RENTAL		136.64
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/13/24	03/18/24	PARKING		163.00
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/14/24	03/14/24	PARKING		8.00
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/15/24	03/15/24	PARKING		16.00
03-27	AP	X0151278	GONZALEZ, STEVE L.	03/16/24	03/17/24	PARKING		26.00
03-28	AP	X0151624	BERGERSON, JOHN C.	03/13/24	03/13/24	MEALS		43.52
03-29	AP	X0151337	TANG, JENNY J.	03/17/24	03/18/24	LODGING		134.43
03-29	AP	X0151337	TANG, JENNY J.	03/17/24	03/17/24	MEALS		32.43
03-29	AP	X0151337	TANG, JENNY J.	03/18/24	03/18/24	MEALS		35.76
03-29	AP	X0151337	TANG, JENNY J.	03/17/24	03/17/24	TAXI/RIDE SHARE		58.53
03-29	AP	X0152858	SARKISIAN, HALLE E.	03/13/24	03/15/24	LODGING		625.18
03-29	AP	X0152858	SARKISIAN, HALLE E.	03/15/24	03/15/24	MEALS		6.59
03-29	AP	X0152858	SARKISIAN, HALLE E.	03/13/24	03/13/24	TAXI/RIDE SHARE		18.90
03-29	AP	X0152858	SARKISIAN, HALLE E.	03/16/24	03/16/24	TAXI/RIDE SHARE		57.15
							TRAVEL TOTALS:	30,218.63
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/09/24	01/10/24	HIR GRAPHICS (TRANSFER)		110.00

02-26	GL	MED0131872		02/13/24	02/13/24	HIR GRAPHICS (TRANSFER)	150.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	56.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	84.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	162.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	229.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	3,062.23
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	3,624.13
03-21	AP	X0150540	DOTSON, BERNADINE N.	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	13.46
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	56.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	84.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	162.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	222.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,406.33
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	4,450.32
03-27	GL	MED0132660		03/19/24	03/20/24	HIR GRAPHICS (TRANSFER)	230.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,103.72
		PRINTING AND REPRODUCTION					
02-02	AP	X0139344	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO	76.00
02-20	AP	X0141581	ACCURATE WORD	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-21	AP	X0146004	ACCURATE WORD	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	221.50
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	339.30
		OTHER SERVICES					
01-29	AP	01725289	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-29	AP	01725290	PROFESSIONAL TECHNICIANS LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	3,199.00
02-13	AP	X0131646	CITIBANK -Mailchimp	12/18/23	01/17/24	WEB DEV HST,EMAIL & RLTD SERV	47.70
02-15	AP	X0138371	CITIBANK -Mailchimp	01/18/24	02/17/24	WEB DEV HST,EMAIL & RLTD SERV	47.70
02-15	AP	X0138371	CITIBANK -PY NACBHDD	02/14/24	02/14/24	TRAINING	550.00
02-16	AP	01728885	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01728886	PROFESSIONAL TECHNICIANS LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	3,199.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01735902	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01735903	PROFESSIONAL TECHNICIANS LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	3,199.00
03-27	AP	X0146898	CITIBANK -Mailchimp	02/18/24	03/17/24	WEB DEV HST,EMAIL & RLTD SERV	47.70
						OTHER SERVICES TOTALS:	17,030.10
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	563.64
02-15	AP	X0138371	CITIBANK -AMZN Mktp US B23V86SM3	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	736.00
02-15	AP	X0138371	CITIBANK -AMZN Mktp US R84B92M71	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	11.75
02-15	AP	X0138371	CITIBANK -AMZN Mktp US R85BQ3ZZ1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	129.35
02-15	AP	X0138371	CITIBANK -AMZN Mktp US R88P08YW2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	14.98
02-15	AP	X0138371	CITIBANK -AMZN Mktp US RT5U20OQ2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	388.98
02-15	AP	X0138371	CITIBANK -AMZN Mktp US TK0RF19H2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	47.94
02-15	AP	X0138371	CITIBANK -AMZN Mktp US TK6FD6E01	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	31.40
02-15	AP	X0138371	CITIBANK -AMZN Mktp US TK7Y98HT0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	7.89
02-15	AP	X0138371	CITIBANK -AMZN Mktp US TK9DM8P21	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	79.96
02-15	AP	X0138371	CITIBANK -APPLE.COM/US	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	2,639.40
02-15	AP	X0138371	CITIBANK -Amazon.com RT2MT6QZ0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	189.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON VETERANS AFFAIRS—Con.								
02-15	AP	X0138371	CITIBANK -Amazon.com TK8GG4VP0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		39.99
02-15	AP	X0138371	CITIBANK -MOD HEALTHCARE SUBSCRIP	01/15/24	02/12/24	PUBLICATIONS/REFERENCE MAT'L		18.00
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		188.96
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		168.28
02-28	AP	X0144070	HARRY, JONATHAN B.	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		53.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		870.87
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		4.99
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE		159.64
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		755.54
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		295.88
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		45.79
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	FOOD & BEVERAGE		448.25
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		2,707.43
03-21	AP	X0150547	CITIBANK -AMAZON.COM RI5MV56F0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		748.00
03-21	AP	X0150547	CITIBANK -AMAZON.COM RW5QH3042	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		117.29
03-21	AP	X0150547	CITIBANK -AMZN Mktp US R00XW5WZ1	01/31/24	01/31/24	HABITATION EXPENSE		179.99
03-21	AP	X0150547	CITIBANK -AMZN Mktp US R20SK5Z92	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		598.00
03-21	AP	X0150547	CITIBANK -AMZN Mktp US R280A28Z0	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		12.98
03-21	AP	X0150547	CITIBANK -AMZN Mktp US R293R6SW0	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		5.48
03-21	AP	X0150547	CITIBANK -AMZN Mktp US RB78K5AT0	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)		60.64
03-21	AP	X0150547	CITIBANK -AMZN Mktp US RI2OB72W2	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		16.99
03-21	AP	X0150547	CITIBANK -AMZN Mktp US RI2S85HM1	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		24.99
03-21	AP	X0150547	CITIBANK -AMZN Mktp US RW2Z578I2	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		262.84
03-21	AP	X0150547	CITIBANK -Amazon.com R29805S21	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		159.99
03-21	AP	X0150547	CITIBANK -Amazon.com RB6P10SO1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		529.99
03-21	AP	X0150547	CITIBANK -CANVA I04050-9443759	02/03/24	02/02/25	SOFTWARE LESS THAN $500		119.40
03-21	AP	X0150547	CITIBANK -MOD HEALTHCARE SUBSCRIP	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L		18.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		4.99
03-27	AP	X0146898	CITIBANK -AMZN MKTP US RI4AD5LR1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		9.99
03-27	AP	X0146898	CITIBANK -AMZN Mktp US R21296472	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		15.27
03-27	AP	X0146898	CITIBANK -AMZN Mktp US RB3ID1RP1	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		13.99
03-27	AP	X0146898	CITIBANK -CANVA I04067-59974619	02/20/24	02/19/25	SOFTWARE LESS THAN $500		54.99
03-27	AP	X0146898	CITIBANK -ZOOM.US 888-799-9666	01/29/24	01/28/25	SOFTWARE LESS THAN $500		169.49
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		350.97
						SUPPLIES AND MATERIALS TOTALS:		14,072.17
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		124.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		124.00
03-12	AP	X0148918	SHARP ELECTRONICS CORPORATIION	02/17/24	02/17/24	MAINTENANCE / REPAIRS		267.00
03-21	AP	X0150538	SHARP ELECTRONICS CORPORATIION	03/06/24	03/06/24	MAINTENANCE / REPAIRS		351.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		990.00
						GENERAL EXPENDITURES TOTALS:		1,210,664.77

OFFICE TOTALS: 1,210,664.77

2023 COMMITTEE ON VETERANS AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUDO, AUSTIN D.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
AUDO, AUSTIN D.	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
BARGER,NOAH J	01/01/24	01/02/24	SENIOR ADVISOR	194.33
BARGER,NOAH J	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	2,915.00
BENNETT,CHRISTOPHER P	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	611.11
BERGERSON, JOHN C.	01/01/24	01/02/24	RESEARCH ASSISTANT	533.33
BERGERSON, JOHN C.	01/01/24	01/02/24	RESEARCH ASSISTANT (OTHER COMPENSATION)	5,000.00
BURCH, JENNIFER A.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	477.78
CARLSON, ELIZABETH E.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	611.11
CIMINO, ALEXANDRA D.	01/01/24	01/02/24	SBCMTE STAFF DIR, O&I	666.67
CLARK, JONATHAN A.	01/01/24	01/02/24	FULL COMMITTEE STAFF DIR	1,178.33
DEAN, SARAH S.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	594.44
DOTSON, BERNADINE N.	01/01/24	01/02/24	FIN ADMINISTRATOR/OFC MGR	1,177.78
FINNIGAN III, THOMAS J.	01/01/24	01/02/24	INVESTIGATOR	483.33
FLYNN, KATHLEEN C.	01/01/24	01/02/24	FC GENERAL COUNSEL & EO SUBCOM	1,177.78
GARCIA,SARAH R	01/01/24	01/02/24	GENERAL COUNSEL & DEPUTY STAFF	1,178.33
GONZALEZ, STEVE L.	01/01/24	01/02/24	DEPUTY STAFF DIRECTOR	1,178.33
HARRY,JONATHAN B	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR, T	666.67
HILL, CHRISTINE O.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,038.89
HILL, CHRISTINE O.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,091.00
KAARDAL,SAMUEL P	01/01/24	01/02/24	SENIOR LEGISLATIVE ASSISTANT	483.33
MACDONALD, ALEXIS C.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	722.22
MALLISON, WILLIAM F.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,177.78
MATHIS, DONALD A.	01/01/24	01/02/24	RESEARCH ASSISTANT	733.33
MCCARTHY,KATHLEEN W	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,050.00
MENDOZA IRIZARRY, LUIS A.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	400.00
MURRAY,CAROL S	01/01/24	01/02/24	LEGISLATIVE COORD/DIR OF OPERA	580.83
NAUGHTON, OLIVIA C.	01/01/24	01/02/24	RESEARCH ASSISTANT	533.33
NAUGHTON, OLIVIA C.	01/01/24	01/02/24	RESEARCH ASSISTANT (OTHER COMPENSATION)	5,000.00
PHILLIPS, LUKE S.	01/01/24	01/02/24	RESEARCH ASSISTANT	288.89
PHILLIPS, LUKE S.	01/01/24	01/02/24	RESEARCH ASSISTANT (OTHER COMPENSATION)	667.00
REEL,MATTHEW N	01/01/24	01/02/24	STAFF DIRECTOR	1,178.33
RICHARDSON, KAYLIE E.	01/01/24	01/02/24	PRESS ASSISTANT	733.33
SARKISIAN, HALLE E.	01/01/24	01/02/24	RESEARCH ASSISTANT	744.44
SHUBAT, ELAIN I.	01/01/24	01/02/24	DEMOCRATIC DIGITAL MANAGER	388.89
SULAYMAN, RAMZI S.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	916.67
TANG, JENNY J.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,177.78
TRENT, JULIA J.	01/01/24	01/02/24	CHIEF CLERK	888.89
VOGT,JUSTIN	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	777.78
WHITTAKER, JAMES P.	01/01/24	01/02/24	SUBCOMMITTEE STAFF DIRECTOR	1,000.00
WOODWARD,GARY W	01/01/24	01/02/24	STAFF DIRECTOR, SUBCMTE, ON DA	722.22
YOUNG, BENJAMIN P.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	566.67
			PERSONNEL COMPENSATION TOTALS:	45,311.48

TRAVEL

01-05	AP	X0126477	FINNIGAN III, THOMAS J.	12/11/23	12/13/23	LODGING	414.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON VETERANS AFFAIRS—Con.								
01-05	AP	X0126477	FINNIGAN III, THOMAS J.	12/11/23	12/11/23	MEALS		48.63
01-05	AP	X0126477	FINNIGAN III, THOMAS J.	12/12/23	12/12/23	MEALS		26.71
01-05	AP	X0126477	FINNIGAN III, THOMAS J.	12/13/23	12/13/23	MEALS		15.15
01-05	AP	X0126477	FINNIGAN III, THOMAS J.	12/11/23	12/13/23	PARKING		87.00
01-05	AP	X0128438	FINNIGAN III, THOMAS J.	12/17/23	12/18/23	NON-AIRFARE COMMERCIAL TRANSP		543.00
01-05	AP	X0128438	FINNIGAN III, THOMAS J.	12/17/23	12/18/23	LODGING		220.38
01-05	AP	X0128438	FINNIGAN III, THOMAS J.	12/17/23	12/17/23	MEALS		38.79
01-05	AP	X0128438	FINNIGAN III, THOMAS J.	12/18/23	12/18/23	MEALS		27.22
01-05	AP	X0128438	FINNIGAN III, THOMAS J.	12/17/23	12/17/23	TAXI/RIDE SHARE		69.50
01-05	AP	X0128438	FINNIGAN III, THOMAS J.	12/18/23	12/18/23	TAXI/RIDE SHARE		168.42
01-05	AP	X0128480	MATHIS, DONALD A.	12/12/23	12/12/23	MEALS		3.38
01-05	AP	X0129311	HARRY, JONATHAN B.	12/07/23	12/08/23	LODGING		174.72
01-05	AP	X0129311	HARRY, JONATHAN B.	12/08/23	12/08/23	MEALS		36.43
01-05	AP	X0129311	HARRY, JONATHAN B.	12/07/23	12/08/23	PARKING		58.00
01-08	AP	X0129587	YOUNG, BENJAMIN P.	12/07/23	12/08/23	LODGING		178.08
01-10	AP	X0132567	TANG, JENNY J.	10/12/23	10/12/23	MEALS		97.19
01-16	AP	X0132578	TANG, JENNY J.	09/06/23	09/07/23	LODGING		148.59
01-16	AP	X0132578	TANG, JENNY J.	09/06/23	09/06/23	MEALS		25.10
01-18	AP	X0128477	MATHIS, DONALD A.	12/17/23	12/17/23	NON-AIRFARE COMMERCIAL TRANSP		304.00
01-18	AP	X0128477	MATHIS, DONALD A.	12/17/23	12/18/23	NON-AIRFARE COMMERCIAL TRANSP		75.00
01-18	AP	X0128477	MATHIS, DONALD A.	12/18/23	12/18/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
01-18	AP	X0128477	MATHIS, DONALD A.	12/17/23	12/18/23	LODGING		237.60
01-18	AP	X0128477	MATHIS, DONALD A.	12/16/23	12/16/23	MEALS		6.00
01-18	AP	X0128477	MATHIS, DONALD A.	12/17/23	12/17/23	MEALS		24.55
01-18	AP	X0128477	MATHIS, DONALD A.	12/18/23	12/18/23	MEALS		4.95
01-18	AP	X0128477	MATHIS, DONALD A.	12/17/23	12/17/23	TAXI/RIDE SHARE		108.56
01-19	AP	X0131682	CITIBANK	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT		60.00
01-19	AP	X0131682	CITIBANK	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT		90.00
01-19	AP	X0131682	CITIBANK	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT		545.62
01-19	AP	X0131682	CITIBANK	12/07/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		257.81
01-19	AP	X0131682	CITIBANK	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT		257.81
01-19	AP	X0131682	CITIBANK	12/10/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		319.79
01-19	AP	X0131682	CITIBANK	12/11/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT		319.79
01-19	AP	X0131682	CITIBANK	12/26/23	12/26/23	AIRFARE COMMERCIAL TRANSPORT		90.00
01-19	AP	X0131682	CITIBANK	01/03/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		582.81
01-19	AP	X0131682	CITIBANK	01/05/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT		427.60
01-19	AP	X0134498	TANG, JENNY J.	08/27/23	08/28/23	LODGING		199.50
01-19	AP	X0134498	TANG, JENNY J.	08/28/23	08/28/23	MEALS		181.63
01-19	AP	X0134500	TANG, JENNY J.	08/14/23	08/15/23	LODGING		172.50
01-19	AP	X0134500	TANG, JENNY J.	08/15/23	08/16/23	LODGING		153.43
01-19	AP	X0134500	TANG, JENNY J.	08/16/23	08/17/23	LODGING		153.63
01-19	AP	X0134500	TANG, JENNY J.	08/17/23	08/18/23	LODGING		115.95
01-19	AP	X0134500	TANG, JENNY J.	08/15/23	08/15/23	MEALS		17.99

01-19	AP	X0134500	TANG, JENNY J.	08/16/23	08/16/23	MEALS	56.03
01-19	AP	X0134500	TANG, JENNY J.	08/17/23	08/17/23	MEALS	27.67
01-26	AP	X0134523	MATHIS, DONALD A.	12/20/23	12/20/23	MEALS	141.50
02-13	AP	X0138348	CITIBANK	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	312.95
02-13	AP	X0138348	CITIBANK	01/05/24	01/06/24	AIRFARE COMMERCIAL TRANSPORT	244.20
03-22	AP	X0125184	FLYNN, KATHLEEN C.	11/15/23	11/17/23	LODGING	266.18
03-22	AP	X0125184	FLYNN, KATHLEEN C.	11/17/23	11/17/23	MEALS	3.25
03-22	AP	X0125184	FLYNN, KATHLEEN C.	11/15/23	11/15/23	TAXI/RIDE SHARE	37.56
03-22	AP	X0125184	FLYNN, KATHLEEN C.	11/17/23	11/17/23	TAXI/RIDE SHARE	55.24
						TRAVEL TOTALS:	8,437.87
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	140.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	392.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	6,120.06
02-13	AP	X0131646	CITIBANK -THE UPS STORE 5006	12/26/23	12/26/23	POSTAGE / COURIER / BOX RENTAL	68.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,721.19
		PRINTING AND REPRODUCTION					
01-09	AP	X0131178	ACCURATE WORD LLC	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	38.00
01-12	AP	X0133617	ACCURATE WORD	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	266.00
						PRINTING AND REPRODUCTION TOTALS:	304.00
		OTHER SERVICES					
01-10	AP	X0130609	CREATIVENGINE	12/21/23	12/21/23	WEB DEV HST,EMAIL & RLTD SERV	4,800.00
01-18	AP	X0124360	CITIBANK -Mailchimp	11/18/23	12/17/23	WEB DEV HST,EMAIL & RLTD SERV	41.87
01-22	AP	01723945	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	81,000.00
02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	86,226.87
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	138.65
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	273.66
01-05	AP	X0126477	FINNIGAN III, THOMAS J.	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	52.27
01-10	AP	X0130606	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-10	AP	X0130607	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
01-12	AP	X0133125	SHARP ELECTRONICS CORPORATIION	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	96.00
01-18	AP	X0124360	CITIBANK -AMZN Mktp US 0X5PA0IA3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	30.93
01-18	AP	X0124360	CITIBANK -AMZN Mktp US 2J58V8073	11/19/23	11/19/23	OFFICE SUPPLIES (OUTSIDE)	12.71
01-18	AP	X0124360	CITIBANK -AMZN Mktp US 658V729N3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	24.99
01-18	AP	X0124360	CITIBANK -AMZN Mktp US 6F83I1JR3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	52.98
01-18	AP	X0124360	CITIBANK -AMZN Mktp US 7H8X03FH3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	886.63
01-18	AP	X0124360	CITIBANK -AMZN Mktp US 872GR48M3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	15.27
01-18	AP	X0124360	CITIBANK -AMZN Mktp US BC18R90D3	11/12/23	11/12/23	OFFICE SUPPLIES (OUTSIDE)	14.99
01-18	AP	X0124360	CITIBANK -AMZN Mktp US GG5G51WQ3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)	75.72
01-18	AP	X0124360	CITIBANK -AMZN Mktp US IM8P08XN3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	22.99
01-18	AP	X0124360	CITIBANK -AMZN Mktp US K01KB3R53	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	87.97
01-18	AP	X0124360	CITIBANK -AMZN Mktp US MC79V8M13	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	166.95
01-18	AP	X0124360	CITIBANK -AMZN Mktp US NJ1EG6RQ3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	111.98
01-18	AP	X0124360	CITIBANK -AMZN Mktp US NW54P50J3	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	529.96
01-18	AP	X0124360	CITIBANK -AMZN Mktp US QK3812G83	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE)	264.80
01-18	AP	X0124360	CITIBANK -AMZN Mktp US RH7MZ0IY3	11/12/23	11/12/23	OFFICE SUPPLIES (OUTSIDE)	5.98
01-18	AP	X0124360	CITIBANK -AMZN Mktp US S60UN0MY3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	29.99

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2023 COMMITTEE ON VETERANS AFFAIRS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-18	AP X0124360	CITIBANK -AMZN Mktp US VG9WF8HR3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)		17.84
01-18	AP X0124360	CITIBANK -AMZN Mktp US VJ9WK0WO3	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		45.98
01-18	AP X0124360	CITIBANK -AMZN Mktp US W434Z7T83	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)		49.98
01-18	AP X0124360	CITIBANK -MOD HEALTHCARE SUBSCRIP	11/20/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L		18.00
01-18	AP X0124360	CITIBANK -SP NOMAD GOODS	11/12/23	11/12/23	OFFICE SUPPLIES (OUTSIDE)		81.15
02-07	AP 01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		4.99
02-09	AP 01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE		438.74
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		484.66
02-09	AP 01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		146.70
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		115.46
02-09	AP 01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		620.18
02-13	AP X0131646	CITIBANK -AMAZON.COM 9K3P47CW3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		164.00
02-13	AP X0131646	CITIBANK -AMAZON.COM EP9UB9OZ3	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		129.90
02-13	AP X0131646	CITIBANK -AMAZON.COM XY4OO2L43	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		328.00
02-13	AP X0131646	CITIBANK -AMZN Mktp US 5H0TE56Z3	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		127.15
02-13	AP X0131646	CITIBANK -AMZN Mktp US 9N5XH1X13	12/05/23	12/05/23	HABITATION EXPENSE		59.98
02-13	AP X0131646	CITIBANK -AMZN Mktp US D02323ZA3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		29.37
02-13	AP X0131646	CITIBANK -AMZN Mktp US I58W14KQ3	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		99.95
02-13	AP X0131646	CITIBANK -AMZN Mktp US IS49Y5E13	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		19.99
02-13	AP X0131646	CITIBANK -AMZN Mktp US N36LJ6UN3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		14.99
02-13	AP X0131646	CITIBANK -AMZN Mktp US VG0Q89173	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		139.95
02-13	AP X0131646	CITIBANK -AMZN Mktp US XL6LV4TZ3	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		34.98
02-13	AP X0131646	CITIBANK -AMZN Mktp US Z41A41593	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		215.26
02-13	AP X0131646	CITIBANK -APPLE.COM/US	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		136.74
02-13	AP X0131646	CITIBANK -APPLE.COM/US	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)		581.94
02-13	AP X0131646	CITIBANK -APPLE.COM/US	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		581.94
02-13	AP X0131646	CITIBANK -APPLE.COM/US	12/16/23	12/16/23	OFFICE SUPPLIES (OUTSIDE)		2,639.40
02-13	AP X0131646	CITIBANK -Amazon.com DD4321SW3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		446.99
02-13	AP X0131646	CITIBANK -Amazon.com K31LQ3C93	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		699.78
02-13	AP X0131646	CITIBANK -Amazon.com N84O02FE3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		199.99
02-13	AP X0131646	CITIBANK -Amazon.com Y399H1JI3	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)		252.00
02-13	AP X0131646	CITIBANK -MOD HEALTHCARE SUBSCRIP	12/18/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		18.00
02-13	AP X0131646	CITIBANK -OTTERBOX/LIFEPROOF	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)		108.34
02-13	AP X0131646	CITIBANK -REMARKABLE	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)		1,117.24
02-13	AP X0131646	CITIBANK -SP LOOPY CASES	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		124.02
02-13	AP X0131646	CITIBANK -WWW.AMAZON 111-220941	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		129.90
02-15	AP 01727931	CDW GOVERNMENT LLC	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,873.95
02-15	AP X0138371	CITIBANK -AMAZON.COM PD9OL1U13	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		569.97
02-15	AP X0138371	CITIBANK -AMZN Mktp US TK4V14CL2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		11.98
02-15	AP X0138371	CITIBANK -AMZN Mktp US VN8ZH7AB3	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)		44.64
02-15	AP X0138371	CITIBANK -Amazon.com TK4FH8MA0	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE)		479.99
02-15	AP X0138371	CITIBANK -SP PEAKDESIGN	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		58.20
					SUPPLIES AND MATERIALS TOTALS:		17,869.63

		EQUIPMENT						
01-17	AP	01723201	CDW GOVERNMENT LLC	01/09/24	01/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		65,774.80
01-18	AP	X0124360	CITIBANK -AMAZON.COM 8N90W46W3	11/21/23	11/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.00
01-18	AP	X0124360	CITIBANK -AMAZON.COM AB5M751V3	11/08/23	11/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,149.99
01-18	AP	X0124360	CITIBANK -AMZN Mktp US NW54P50J3	11/24/23	11/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.00
01-18	AP	X0124360	CITIBANK -AMZN Mktp US W434Z7T83	11/08/23	11/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.99
01-18	AP	X0124360	CITIBANK -APPLE.COM/US	11/08/23	11/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,329.88
02-15	AP	01727931	CDW GOVERNMENT LLC	02/08/24	02/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		11,286.64
						EQUIPMENT TOTALS:		84,239.30
						GENERAL EXPENDITURES TOTALS:		249,110.34
						OFFICE TOTALS:		249,110.34
2024 COMMITTEE ON VETERANS AFFAIRS								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	14,133.00	14,133.00
						INTERN ALLOWANCES TOTALS:	14,133.00	14,133.00
						OFFICE TOTALS:	14,133.00	14,133.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			BOSSART, SVENT S.	02/03/24	03/24/24	COMM. HOUSE PAID INTERN - MAJO		3,000.00
			GILLIS, RILEY K.	01/05/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		4,300.00
			HAWORTH, CHRISTOPHER D.	01/22/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,533.00
			RUSSELL, CAMERON J.	01/05/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		4,300.00
						PERSONNEL COMPENSATION TOTALS:		14,133.00
						INTERN ALLOWANCES TOTALS:		14,133.00
						OFFICE TOTALS:		14,133.00
2024 COMMITTEE ON WAYS AND MEANS								
	GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	2,513,957.76	2,513,957.76
						TRAVEL	1,319.94	1,319.94
						RENT, COMMUNICATION, UTILITIES	27,190.25	27,190.25
						PRINTING AND REPRODUCTION	737.60	737.60
						OTHER SERVICES	31,221.77	31,221.77
						SUPPLIES AND MATERIALS	37,294.07	37,294.07
						EQUIPMENT	12,665.14	12,665.14
						GENERAL EXPENDITURES TOTALS:	2,624,386.53	2,624,386.53
						OFFICE TOTALS:	2,624,386.53	2,624,386.53
	GENERAL EXPENDITURES							
		PERSONNEL COMPENSATION						
			ALONSO, DANIEL A.	01/03/24	03/31/24	DIRECTOR OF RESEARCH		25,666.67
			AMES, JENS E.	01/03/24	03/31/24	SPECIAL ASSISTANT		13,444.43
			AYERS, JAVONNI D.	01/03/24	03/31/24	STAFF ASSISTANT		18,106.04
			BAUGH, R P.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		8,326.67
			BELL, PRESTON O.	01/03/24	03/31/24	PROFESSIONAL STAFF		34,222.23
			BREIDENBACH,CARRIE ANN	01/03/24	03/31/24	STAFF ASSISTANT		25,640.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON WAYS AND MEANS—Con.							
		CASEY,BRANDON C	01/03/24	03/31/24	STAFF DIRECTOR		51,846.67
		CASTOR,STEPHEN R	01/03/24	03/31/24	COUNSEL		4,400.00
		CHAKMAK,KATHRYN M	01/03/24	03/31/24	TAX POLICY ADVISOR		19,311.10
		CHANDLER, DYLAN C.	01/03/24	03/31/24	DIRECTOR OF MEDIA OUTREACH		31,777.77
		CLERGET,SEAN N	01/03/24	03/31/24	OVERSIGHT COUNSEL		40,822.23
		COLLINS, ELLE	01/03/24	03/31/24	COUNSEL		26,400.00
		CUNEO, ISABELLA E.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		22,833.33
		DOLIN,RACHEL B	01/03/24	03/31/24	PROFESSIONAL STAFF		36,577.77
		DUMAS, PATRICK J.	01/03/24	03/31/24	HEALTH SUBCOMMITTEE STAFF DIRE		45,222.23
		ELLISON,MELISSA J	01/03/24	03/31/24	DIR OUTREACH/MBR. SERVICES		44,853.33
		ETTORRE, ERIC C.	01/03/24	03/31/24	TRADE COUNSEL		25,666.67
		FOSTER, TIMOTHY S.	01/03/24	03/31/24	COMMUNICATIONS ADVISOR		33,000.00
		FREIMAN, SHAUN K.	01/03/24	03/31/24	CHIEF SOCIAL SECURITY COUNSEL		45,955.57
		FREIRE,JOHN P	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		44,977.77
		FROMM, SHARON M.	01/03/24	03/31/24	GENERAL COUNSEL & PARLIAMENTAR		46,444.43
		GIORDANO,DAVID A	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		30,555.57
		GONGORA, ESTEPHANIA	01/03/24	03/31/24	DIRECTOR OF OPERATIONS		36,666.67
		GOULD, JENNIFER A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		44,853.33
		GRAHAM, JOHN R.	01/17/24	03/24/24	PROFESSIONAL STAFF MEMBER		22,100.00
		GREENBERG, MAURY J.	01/03/24	03/31/24	OVERSIGHT COUNSEL		4,400.00
		GRIFFIN, CARL E.	01/03/24	03/31/24	STAFF ASSISTANT		19,066.67
		GROSSMAN, ANDREW L.	01/03/24	03/31/24	DEMOCRATIC CHIEF TAX COUNSEL		45,522.23
		GULSHEN, JAY B.	01/03/24	01/30/24	PROFESSIONAL STAFF MEMBER		10,500.00
		HALL, AMY B.	01/03/24	03/31/24	STAFF DIRECTOR, HEALTH SUBCOMM		45,522.23
		HAVENS,BRITTANY	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF MEMB		27,377.77
		HITTLE, MATTHEW P.	01/03/24	03/31/24	PROFESSIONAL STAFF		39,111.10
		HOBBS, BENJAMIN R.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		30,555.57
		IZOITA, NATALIE A.	01/03/24	03/31/24	STAFF ASSISTANT		13,444.43
		JAG, RACHEL	01/03/24	03/31/24	COUNSEL		4,400.00
		JEYADEV, VIDHYA S.	01/03/24	03/31/24	PRESS SECRETARY		20,991.67
		JONES,CAROLINE L	01/03/24	03/31/24	DEPUTY PARLIAMENTARIAN & SENIO		31,777.77
		KIRK, JONATHAN D.	01/03/24	03/31/24	CLERK		19,066.67
		KLAVERKAMP, KATHRYN O.	01/03/24	03/31/24	STAFF DIRECTOR, SOCIAL SECURIT		45,522.23
		KOTSOVOS, ALEXANDRA W.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		29,333.33
		LEVIN,SARAH	01/03/24	03/31/24	PROF STF MEMBER,SUB ON HEALTH		40,488.90
		LICHTENSTEIN, PATRICK C.	01/03/24	03/31/24	OVERSIGHT COUNSEL		33,000.00
		LOGAN, ANGEL N.	01/03/24	03/31/24	DIGITAL COMMUNICATIONS DIRECTO		25,666.67
		LORUSSO, JARETT M.	01/03/24	03/31/24	STAFF ASSISTANT		12,222.23
		MANDOLFO, JAMES D.	01/03/24	03/31/24	COUNSEL		4,400.00
		MARZEN, BRADY R.	01/03/24	03/31/24	LAW CLERK		14,666.67
		MCAFEE,KAREN B	01/03/24	03/31/24	STAFF DIR OVERSIGHT SUBCOMM		45,522.23
		MCGLINCH, MARGARET A.	01/03/24	03/31/24	GENERAL COUNSEL & PARLIAMENTAR		41,222.23
		MEINERT, KIMBERLEY Y.	01/03/24	03/31/24	PROFESSIONAL STAFF		34,844.44

			MEYER, MATTHEW P.	01/03/24	03/31/24	POLICY ADVISOR	9,337.77
			MISH, BRUCE M.	01/03/24	03/15/24	STAFF ASSISTANT	12,166.67
			MULOPULOS, SAM J.	01/03/24	03/31/24	SENIOR POLICY ADVISOR	35,444.43
			MURPHY, PATRICK R.	01/03/24	03/31/24	SENIOR ADVISOR	32,266.67
			NURSE, COURTNEY E.	01/03/24	03/31/24	IT DIRECTOR	36,322.23
			O'CONNOR, TERRENCE M.	01/03/24	03/31/24	COMMUNICATIONS ADVISOR	8,555.57
			OMAN, ERIC E.	01/03/24	03/31/24	DEPUTY CHIEF TAX ADVISOR	41,066.67
			PEABODY, PAYSON R.	01/03/24	02/29/24	TAX COUNSEL	20,944.44
			PEABODY, PAYSON R.	03/01/24	03/31/24	RETIREMENT TAX COUNSEL	10,833.33
			PEACHEY, DYLAN D.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	42,200.00
			PEREL, KYLE W.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	22,000.00
			PINEGAR, HILARY M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	14,055.57
			PLATT, TYLER P.	01/03/24	03/31/24	OPERATIONS ASSISTANT	19,555.57
			PRICHARD,JIWON	01/03/24	03/31/24	TAX COUNSEL	44,519.99
			QUIGLEY,ELIZABETH M	01/03/24	03/31/24	SPECIAL ASSISTANT	1,222.23
			QUINN,CASEY R	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	29,333.33
			RIDDER, BENJAMIN J.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	30,555.57
			ROMAN, MARK J.	01/03/24	03/31/24	MAJORITY STAFF DIRECTOR	39,893.33
			ROSEMOND, JOHN M.	01/03/24	02/29/24	DIR OF MEMBER SERVICES	20,461.10
			ROSEMOND, JOHN M.	03/01/24	03/31/24	SENIOR ADVISOR	10,583.33
			RUBIN, JEAN-SAMUEL E.	01/03/24	03/31/24	RESEARCH ASSISTANT	20,777.77
			RUEDA, JORGE M.	01/03/24	03/31/24	TRADE COUNSEL, TRADE SUBCOMMIT	41,955.56
			SCHOEN, ANSLEY M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	29,333.33
			SHIELDS, MICHAELA N.	01/03/24	03/31/24	LEGISLATIVE/STAFF ASSISTANT	19,177.78
			SNEAD,JOSHUA M	01/03/24	03/31/24	TRADE STAFF DIRECTOR	45,222.23
			SPEALMAN, JENNAFER H.	01/03/24	03/31/24	POLICY DIRECTOR	47,666.67
			STALLINGS, ETHAN M.	01/03/24	03/31/24	EXECUTIVE ASSISTANT	2,933.33
			STEIGER, MORNA	01/03/24	03/31/24	STAFF DIRECTOR, WORKER & FAMIL	45,522.23
			SUTCLIFFE,TRACEY J	01/03/24	03/31/24	PROFESSIONAL STAFF	34,844.44
			THEURER, DEREK J.	01/03/24	03/31/24	CHIEF TAX COUNSEL	45,222.23
			THOMAS, BRADLEY J.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	24,444.43
			THOMAS, PAYSON S.	01/03/24	03/31/24	DIGITAL PRESS ASSISTANT	17,111.10
			TRISKA, OLIVIA C.	01/03/24	03/31/24	STAFF ASSISTANT	14,666.67
			TUOHEY, MARK H.	01/09/24	03/31/24	COUNSEL/OVERSIGHT SUBCOMMITTEE	18,222.23
			VINCENT,CHERYL A	01/03/24	01/30/24	STAFF DIRECTOR, WORKER & FAMIL	14,388.89
			VINCENT,CHERYL A	02/01/24	03/31/24	STAFF DIRECTOR, WORK & WELFARE	30,833.34
			WESHNAK, BEVERLY E.	01/03/24	03/31/24	TAX COUNSEL	38,533.33
			WHITE, KATHERINE F.	01/03/24	03/31/24	TRADE COUNSEL, TRADE SUBCOMMIT	38,855.55
			WHITTAKER-CHERY, ALEXANDRA L.	01/03/24	03/31/24	CHIEF TRADE COUNSEL	45,522.23
			WISSMANN, YVETTE T.	01/03/24	03/31/24	COALITIONS DIRECTOR	39,111.10
						PERSONNEL COMPENSATION TOTALS:	2,513,957.76
		TRAVEL					
02-15	AP	01727465	ETTORRE, ERIC C.	02/08/24	02/10/24	TAXI/RIDE SHARE	91.36
03-05	AP	01732455	PEABODY, PAYSON R.	02/27/24	02/27/24	PARKING	49.00
03-11	AP	01733760	ETTORRE, ERIC C.	03/05/24	03/05/24	TAXI/RIDE SHARE	40.10
03-22	AP	01738541	KIRK, JONATHAN D.	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	80.00
03-22	AP	01738541	KIRK, JONATHAN D.	03/17/24	03/19/24	MEALS	44.20
03-22	AP	01738541	KIRK, JONATHAN D.	03/17/24	03/19/24	PARKING	87.00
03-22	AP	01738542	FOSTER, TIMOTHY S.	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	315.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON WAYS AND MEANS—Con.								
03-22	AP	01738542	FOSTER, TIMOTHY S.	03/17/24	03/19/24	MEALS		32.79
03-22	AP	01738547	THOMAS, PAYSON S.	03/17/24	03/19/24	MEALS		83.47
03-22	AP	01738547	THOMAS, PAYSON S.	03/17/24	03/19/24	WI-FI ON TRAVEL		38.00
03-22	AP	01738697	FOSTER, TIMOTHY S.	03/19/24	03/19/24	TAXI/RIDE SHARE		22.09
03-22	AP	01738738	AMES, JENS E.	03/17/24	03/18/24	MEALS		20.05
03-22	AP	01738738	AMES, JENS E.	03/17/24	03/19/24	CAR RENTAL		190.75
03-22	AP	01738738	AMES, JENS E.	03/17/24	03/18/24	PARKING		20.99
03-27	AP	01738991	ROSEMOND, JOHN M.	03/18/24	03/19/24	MEALS		16.79
03-27	AP	01738991	ROSEMOND, JOHN M.	03/18/24	03/19/24	TAXI/RIDE SHARE		81.50
03-28	AP	01739224	DUMAS, PATRICK J.	03/17/24	03/17/24	MEALS		5.00
03-28	AP	01739224	DUMAS, PATRICK J.	02/25/24	03/19/24	TAXI/RIDE SHARE		101.85
						TRAVEL TOTALS:		1,319.94
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0131073		01/08/24	01/18/24	HIR GRAPHICS (TRANSFER)		220.00
02-26	GL	MED0131872		01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)		170.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		164.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		268.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		348.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		976.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		5,040.20
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		6,202.93
03-20	AP	01736212	CITI PCARD-GOOGLE YouTube TV	02/22/24	03/22/24	UTILITIES		54.05
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		60.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		208.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		263.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		801.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		5,106.99
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		7,145.33
03-27	GL	MED0132660		03/15/24	03/22/24	HIR GRAPHICS (TRANSFER)		160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,190.25
		PRINTING AND REPRODUCTION						
02-07	AP	01726400	ACCURATE WORD	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO		156.00
02-23	AP	01731252	ACCURATE WORD	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO		78.00
02-27	AP	01731580	ACCURATE WORD	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO		419.00
03-11	AP	01733428	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO		78.00
03-27	GL	MED0132660		03/26/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		6.60
						PRINTING AND REPRODUCTION TOTALS:		737.60
		OTHER SERVICES						
01-18	AP	01718876	CITI PCARD-APPLE.COM/BILL	12/08/23	01/07/24	TECHNOLOGY SERVICE CONTRACTS		10.59
01-29	AP	01725291	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		9,850.00
02-01	AP	01725166	CITI PCARD-WWW.DRYYDC.COM	01/03/24	01/03/24	LAUNDRY SERVICES		40.00
02-01	AP	01725166	CITI PCARD-WWW.DRYYDC.COM	01/24/24	01/24/24	LAUNDRY SERVICES		20.00
02-16	AP	01728887	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		9,850.00

02-22	AP	01731024	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
02-22	AP	01731044	45PRESS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-08	AP	01733894	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-16	AP	01735904	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	9,850.00
03-20	AP	01734925	CITI PCARD-APPLE.COM/BILL	01/31/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-20	AP	01734925	CITI PCARD-APPLE.COM/BILL	02/08/24	03/07/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-20	AP	01734925	CITI PCARD-WWW.DRYYDC.COM	02/09/24	02/09/24	LAUNDRY SERVICES	20.00
03-20	AP	01734925	CITI PCARD-WWW.DRYYDC.COM	02/16/24	02/16/24	LAUNDRY SERVICES	30.00
03-22	AP	01738293	45PRESS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	31,221.77
		SUPPLIES AND MATERIALS					
01-24	AP	01723402	BERMAN DATABASE SYSTEMS	01/03/24	01/02/25	SOFTWARE LESS THAN $500	3,120.00
01-30	AP	01725156	CDW GOVERNMENT LLC	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	321.19
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	244.71
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	1,364.31
02-01	AP	01725166	CITI PCARD-AMZN Mktp US R870P7UI2	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	99.00
02-01	AP	01725166	CITI PCARD-AMZN Mktp US RT3030ZI2	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	38.99
02-01	AP	01725166	CITI PCARD-AMZN Mktp US RT4BK3VK0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	29.90
02-01	AP	01725166	CITI PCARD-AMZN Mktp US RT5ND3PH0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	148.99
02-01	AP	01725166	CITI PCARD-AMZN Mktp US RT6UN0PY0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	86.00
02-01	AP	01725166	CITI PCARD-AMZN Mktp US TK8SA8KM1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	117.49
02-01	AP	01725166	CITI PCARD-AMZN Mktp US TK9PY7K02	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-01	AP	01725166	CITI PCARD-AMZN Mktp US XK6VO9HC3	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	23.99
02-01	AP	01725166	CITI PCARD-APPLE.COM/BILL	01/08/24	02/07/24	SOFTWARE LESS THAN $500	10.59
02-01	AP	01725166	CITI PCARD-Amazon.com R011F4OJ1	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	172.49
02-01	AP	01725166	CITI PCARD-EZCATERSANDELLAS FLAT	01/20/24	01/20/24	FOOD & BEVERAGE	1,714.44
02-01	AP	01725166	CITI PCARD-EZCATERSOL MEXICAN GR	01/11/24	01/11/24	FOOD & BEVERAGE	1,983.93
02-01	AP	01725166	CITI PCARD-GOOGLE YouTube TV	01/22/24	02/22/24	SOFTWARE LESS THAN $500	54.05
02-01	AP	01725166	CITI PCARD-GRABIEN	01/11/24	02/11/24	SOFTWARE LESS THAN $500	500.00
02-01	AP	01725166	CITI PCARD-HELLO DIRECT	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	593.64
02-01	AP	01725166	CITI PCARD-THE IMPRINT	01/16/24	01/16/25	SOFTWARE LESS THAN $500	79.95
02-01	AP	01725738	CDW GOVERNMENT LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	632.40
02-01	AP	01725738	CDW GOVERNMENT LLC	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,516.15
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	69.52
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	200.67
02-27	GL	FRM0131908		01/24/24	02/10/24	FRAMING (TRANSFER)	10.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	15.71
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	451.04
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	113.68
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	FOOD & BEVERAGE	6.50
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	3,252.90
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE	372.05
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	863.27
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	89.75
03-11	AP	01732491	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	1,464.00
03-11	AP	01732493	HAGUE QUALITY WATER OF MD INC	01/01/24	12/31/24	WATER	756.00
03-11	AP	01734378	CDW GOVERNMENT LLC	03/11/24	03/11/24	SOFTWARE LESS THAN $500 QTY - 35	9,356.20
03-19	AP	01734900	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	286.00
03-20	AP	01734925	CITI PCARD-AMAZON.COM RW5PM3R02	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	25.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON WAYS AND MEANS—Con.								
03-20	AP	01734925	CITI PCARD-AMZN Mktp US R003L6XI2	01/22/24	01/22/24	HABITATION EXPENSE		14.99
03-20	AP	01734925	CITI PCARD-AMZN Mktp US R05209211	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)		78.00
03-20	AP	01734925	CITI PCARD-AMZN Mktp US R05IX5BH1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)		64.98
03-20	AP	01734925	CITI PCARD-AMZN Mktp US R23RY2DM1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		27.99
03-20	AP	01734925	CITI PCARD-AMZN Mktp US R25D37QT1	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		157.42
03-20	AP	01734925	CITI PCARD-AMZN Mktp US RB5PW06O2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		15.98
03-20	AP	01734925	CITI PCARD-AMZN Mktp US RB72G3IG0	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)		34.99
03-20	AP	01734925	CITI PCARD-AMZN Mktp US RB8SO70M2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)		27.86
03-20	AP	01734925	CITI PCARD-AMZN Mktp US RW9XG8RK0	02/21/24	02/21/24	HABITATION EXPENSE		59.89
03-20	AP	01734925	CITI PCARD-AMZN Mktp US RZ3Q79F02	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		254.95
03-20	AP	01734925	CITI PCARD-Amazon.com RW4YM2PX1	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		99.78
03-20	AP	01734925	CITI PCARD-ECAMM NETWORK, LLC	02/23/24	02/23/25	SOFTWARE LESS THAN $500		384.00
03-20	AP	01734925	CITI PCARD-EZCATERSPRINKLES	02/15/24	02/15/24	FOOD & BEVERAGE		431.46
03-20	AP	01734925	CITI PCARD-GOOGLE Google Storage	01/26/24	02/25/24	SOFTWARE LESS THAN $500		10.59
03-20	AP	01734925	CITI PCARD-GOOGLE Google Storage	02/26/24	03/25/24	SOFTWARE LESS THAN $500		10.59
03-20	AP	01734925	CITI PCARD-GRABIEN	02/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L		500.00
03-20	AP	01734925	CITI PCARD-MS.GOV SUPREME CRT	02/13/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L		12.26
03-20	AP	01734925	CITI PCARD-SHAKE SHACK 1188	02/15/24	02/15/24	FOOD & BEVERAGE		884.73
03-20	AP	01734925	CITI PCARD-SLACK T03MA43NVQW	01/28/24	02/27/24	SOFTWARE LESS THAN $500		127.20
03-20	AP	01734925	CITI PCARD-USHR CATERING	02/13/24	02/13/24	FOOD & BEVERAGE		432.16
03-20	AP	01734973	CITI PCARD-THE ADMIRAL	02/06/24	02/06/24	FOOD & BEVERAGE		2,244.13
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		122.87
03-28	GL	RMS0132804		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)		376.54
03-29	AP	01739317	KIRK, JONATHAN D.	03/23/24	03/24/24	OFFICE SUPPLIES (OUTSIDE)		19.13
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		50.80
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		655.31
						SUPPLIES AND MATERIALS TOTALS:		37,294.07
		EQUIPMENT						
01-30	AP	01725156	CDW GOVERNMENT LLC	01/19/24	01/19/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,650.85
01-30	AP	01725156	CDW GOVERNMENT LLC	01/19/24	01/19/24	WARRANTIES		137.65
01-31	GL	MNT0131237		01/01/24	01/26/24	MAINTENANCE / REPAIRS		125.19
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		1,675.86
02-28	GL	RMS0132040		02/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,053.97
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		1,675.86
03-11	AP	01734378	CDW GOVERNMENT LLC	03/11/24	03/11/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		3,219.90
03-19	AP	01734617	GULF PARTYLINE CORPORATION	02/01/24	02/29/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,450.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		1,675.86
						EQUIPMENT TOTALS:		12,665.14
						GENERAL EXPENDITURES TOTALS:		2,624,386.53
						OFFICE TOTALS:		2,624,386.53

2023 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALONSO, DANIEL A.	01/01/24	01/02/24	DIRECTOR OF RESEARCH	583.33
AMES, JENS E.	01/01/24	01/02/24	SPECIAL ASSISTANT	305.56
AYERS, JAVONNI D.	01/01/24	01/02/24	STAFF ASSISTANT	509.96
BAUGH, R P.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	173.33
BELL, PRESTON O.	01/01/24	01/02/24	PROFESSIONAL STAFF	777.78
BREIDENBACH,CARRIE ANN	01/01/24	01/02/24	STAFF ASSISTANT	685.00
CASEY,BRANDON C	01/01/24	01/02/24	STAFF DIRECTOR	1,178.33
CASTOR,STEPHEN R	01/01/24	01/02/24	COUNSEL	100.00
CHAKMAK,KATHRYN M	01/01/24	01/02/24	TAX POLICY ADVISOR	438.89
CHANDLER, DYLAN C.	01/01/24	01/02/24	DIRECTOR OF MEDIA OUTREACH	722.22
CLERGET,SEAN N	01/01/24	01/02/24	OVERSIGHT COUNSEL	927.78
COLLINS, ELLE	01/01/24	01/02/24	COUNSEL	600.00
CUNEO, ISABELLA E.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	500.00
DOLIN,RACHEL B	01/01/24	01/02/24	PROFESSIONAL STAFF	922.22
DUMAS, PATRICK J.	01/01/24	01/02/24	HEALTH SUBCOMMITTEE STAFF DIRE	1,027.78
ELLISON,MELISSA J	01/01/24	01/02/24	DIR OUTREACH/MBR. SERVICES	1,096.67
ETTORRE, ERIC C.	01/01/24	01/02/24	TRADE COUNSEL	583.33
FOSTER, TIMOTHY S.	01/01/24	01/02/24	COMMUNICATIONS ADVISOR	750.00
FREIMAN, SHAUN K.	01/01/24	01/02/24	CHIEF SOCIAL SECURITY COUNSEL	1,044.44
FREIRE,JOHN P	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR	1,022.22
FROMM, SHARON M.	01/01/24	01/02/24	GENERAL COUNSEL & PARLIAMENTAR	1,055.56
GIORDANO,DAVID A	01/01/24	01/02/24	LEGISLATIVE ASSISTANT	694.44
GONGORA, ESTEPHANIA	01/01/24	01/02/24	DIRECTOR OF OPERATIONS	833.33
GOULD, JENNIFER A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	1,096.67
GREENBERG, MAURY J.	01/01/24	01/02/24	OVERSIGHT COUNSEL	100.00
GRIFFIN, CARL E.	01/01/24	01/02/24	STAFF ASSISTANT	433.33
GROSSMAN, ANDREW L.	01/01/24	01/02/24	DEMOCRATIC CHIEF TAX COUNSEL	1,102.78
GULSHEN, JAY B.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	750.00
HALL, AMY B.	01/01/24	01/02/24	STAFF DIRECTOR, HEALTH SUBCOMM	1,102.78
HAVENS,BRITTANY	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF MEMB	622.22
HITTLE, MATTHEW P.	01/01/24	01/02/24	PROFESSIONAL STAFF	888.89
HOBBS, BENJAMIN R.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	694.44
IZOITA, NATALIE A.	01/01/24	01/02/24	STAFF ASSISTANT	305.56
JAG, RACHEL	01/01/24	01/02/24	COUNSEL	100.00
JEYADEV, VIDHYA S.	01/01/24	01/02/24	PRESS SECRETARY	416.67
JONES,CAROLINE L	01/01/24	01/02/24	DEPUTY PARLIAMENTARIAN & SENIO	722.22
KIRK, JONATHAN D.	01/01/24	01/02/24	CLERK	433.33
KLAVERKAMP, KATHRYN O.	01/01/24	01/02/24	STAFF DIRECTOR, SOCIAL SECURIT	1,102.78
KOTSOVOS, ALEXANDRA W.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	666.67
LEVIN,SARAH	01/01/24	01/02/24	PROF STF MEMBER,SUB ON HEALTH	1,011.11
LICHTENSTEIN, PATRICK C.	01/01/24	01/02/24	OVERSIGHT COUNSEL	750.00
LOGAN, ANGEL N.	01/01/24	01/02/24	DIGITAL COMMUNICATIONS DIRECTO	583.33
LORUSSO, JARETT M.	01/01/24	01/02/24	STAFF ASSISTANT	277.78
MANDOLFO, JAMES D.	01/01/24	01/02/24	COUNSEL	100.00
MARZEN, BRADY R.	01/01/24	01/02/24	LAW CLERK	333.33
MCAFEE,KAREN B	01/01/24	01/02/24	STAFF DIR OVERSIGHT SUBCOMM	1,102.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON WAYS AND MEANS—Con.							
		MCGLINCH, MARGARET A.	01/01/24	01/02/24	GENERAL COUNSEL & PARLIAMENTAR		1,027.78
		MEINERT, KIMBERLEY Y.	01/01/24	01/02/24	PROFESSIONAL STAFF		905.56
		MEYER, MATTHEW P.	01/01/24	01/02/24	POLICY ADVISOR		212.22
		MISH, BRUCE M.	01/01/24	01/02/24	STAFF ASSISTANT		333.33
		MULOPULOS, SAM J.	01/01/24	01/02/24	SENIOR POLICY ADVISOR		805.56
		MURPHY, PATRICK R.	01/01/24	01/02/24	SENIOR ADVISOR		733.33
		NURSE, COURTNEY E.	01/01/24	01/02/24	IT DIRECTOR		927.78
		O'CONNOR, TERRENCE M.	01/01/24	01/02/24	COMMUNICATIONS ADVISOR		194.44
		OMAN, ERIC E.	01/01/24	01/02/24	DEPUTY CHIEF TAX ADVISOR		933.33
		PEABODY, PAYSON R.	01/01/24	01/02/24	TAX COUNSEL		722.22
		PEACHEY, DYLAN D.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		1,050.00
		PEREL, KYLE W.	01/01/24	01/02/24	LEGISLATIVE ASSISTANT		500.00
		PINEGAR, HILARY M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		319.44
		PLATT, TYLER P.	01/01/24	01/02/24	OPERATIONS ASSISTANT		444.44
		PRICHARD,JIWON	01/01/24	01/02/24	TAX COUNSEL		1,096.67
		QUIGLEY,ELIZABETH M	01/01/24	01/02/24	SPECIAL ASSISTANT		27.78
		QUINN,CASEY R	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		666.67
		RIDDER, BENJAMIN J.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		694.44
		ROMAN, MARK J.	01/01/24	01/02/24	MAJORITY STAFF DIRECTOR		906.67
		ROSEMOND, JOHN M.	01/01/24	01/02/24	DIR OF MEMBER SERVICES		705.56
		RUBIN, JEAN-SAMUEL E.	01/01/24	01/02/24	RESEARCH ASSISTANT		472.22
		RUEDA, JORGE M.	01/01/24	01/02/24	TRADE COUNSEL, TRADE SUBCOMMIT		1,044.44
		SCHOEN, ANSLEY M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		666.67
		SHIELDS, MICHAELA N.	01/01/24	01/02/24	LEGISLATIVE/STAFF ASSISTANT		530.56
		SNEAD,JOSHUA M	01/01/24	01/02/24	TRADE STAFF DIRECTOR		1,027.78
		SPEALMAN, JENNAFER H.	01/01/24	01/02/24	POLICY DIRECTOR		1,083.33
		STALLINGS, ETHAN M.	01/01/24	01/02/24	EXECUTIVE ASSISTANT		66.67
		STEIGER, MORNA	01/01/24	01/02/24	STAFF DIRECTOR, WORKER & FAMIL		1,102.78
		SUTCLIFFE,TRACEY J	01/01/24	01/02/24	PROFESSIONAL STAFF		905.56
		THEURER, DEREK J.	01/01/24	01/02/24	CHIEF TAX COUNSEL		1,027.78
		THOMAS, BRADLEY J.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		555.56
		THOMAS, PAYSON S.	01/01/24	01/02/24	DIGITAL PRESS ASSISTANT		388.89
		TRISKA, OLIVIA C.	01/01/24	01/02/24	STAFF ASSISTANT		333.33
		VINCENT,CHERYL A	01/01/24	01/02/24	STAFF DIRECTOR, WORKER & FAMIL		1,027.78
		WESHNAK, BEVERLY E.	01/01/24	01/02/24	TAX COUNSEL		966.67
		WHITE, KATHERINE F.	01/01/24	01/02/24	TRADE COUNSEL, TRADE SUBCOMMIT		977.78
		WHITTAKER-CHERY, ALEXANDRA L.	01/01/24	01/02/24	CHIEF TRADE COUNSEL		1,102.78
		WISSMANN, YVETTE T.	01/01/24	01/02/24	COALITIONS DIRECTOR		888.89
					PERSONNEL COMPENSATION TOTALS:		58,605.53
	TRAVEL						
01-02	AP 01713977	CITIBANK GOV CARD SERVICE	11/19/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT		100.00
01-02	AP 01713977	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	MEALS		642.00
01-02	AP 01716225	SPEALMAN, JENNAFER H.	11/20/23	11/21/23	MEALS		75.84

01-02	AP	01716225	SPEALMAN, JENNAFER H.	11/20/23	11/21/23	TAXI/RIDE SHARE	44.65
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT	466.91
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	09/11/23	09/12/23	LODGING	167.55
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	10/30/23	10/31/23	LODGING	108.33
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	11/20/23	11/21/23	LODGING	2,538.97
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	11/19/23	11/20/23	CAR RENTAL	214.12
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	TAXI/RIDE SHARE	19.96
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	TAXI/RIDE SHARE	51.92
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	FIELD HEARING SUPPORT COST	993.47
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	11/20/23	11/20/23	FIELD HEARING SUPPORT COST	1,198.80
01-04	AP	01716343	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	FIELD HEARING SUPPORT COST	343.12
01-11	AP	01717925	CITIBANK GOV CARD SERVICE	11/01/23	11/01/23	LODGING	2,996.00
01-11	AP	01718307	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	545.00
01-11	AP	01718307	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-11	AP	01718307	CITIBANK GOV CARD SERVICE	11/17/23	11/18/23	LODGING	1,361.04
01-17	AP	01718237	CHANDLER, DYLAN C.	11/19/23	11/21/23	MEALS	113.65
01-17	AP	01718336	CITI PCARD-FSP ASCENSION PARTY RENTA	11/19/23	11/20/23	FIELD HEARING SUPPORT COST	1,909.22
01-30	AP	01725031	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	TAXI/RIDE SHARE	25.18
						TRAVEL TOTALS:	13,945.73
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	01718336	CITI PCARD-GOOGLE YouTube TV	12/22/23	01/22/24	UTILITIES	54.05
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	396.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	1,387.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	11,190.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,027.65
		PRINTING AND REPRODUCTION					
01-17	AP	01718302	ACCURATE WORD	12/26/23	12/26/23	NON-FRANKABLE PRINTING & REPRO	78.00
01-17	AP	01718425	SHARP ELECTRONICS CORPORATIION	09/30/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	1,093.80
01-18	AP	01719358	SHARP ELECTRONICS CORPORATIION	10/01/23	01/01/24	NON-FRANKABLE PRINTING & REPRO	524.82
03-07	AP	01733648	ACCURATE WORD	10/24/23	10/24/23	NON-FRANKABLE PRINTING & REPRO	48.00
03-07	AP	01733652	ACCURATE WORD	11/10/23	11/10/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,782.62
		OTHER SERVICES					
01-17	AP	01718336	CITI PCARD-APPLE.COM/BILL	11/30/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS	10.59
01-19	AP	01721167	45PRESS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-13	AP	01727611	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
						OTHER SERVICES TOTALS:	775.59
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	350.95
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	470.22
01-11	AP	01718186	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	305.00
01-12	AP	01717926	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	34,750.00
01-17	AP	01718176	BAUGH, ROBERT P.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	196.08
01-17	AP	01718336	CITI PCARD-AMZN MKTP US T40X24E13	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	23.99
01-17	AP	01718336	CITI PCARD-AMZN Mktp US 2B7UF7EP3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	23.99
01-17	AP	01718336	CITI PCARD-AMZN Mktp US 2E3T07233	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	111.98
01-17	AP	01718336	CITI PCARD-AMZN Mktp US 605TY43I3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	96.38
01-17	AP	01718336	CITI PCARD-AMZN Mktp US EL1VV9HE3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	169.99
01-17	AP	01718336	CITI PCARD-AMZN Mktp US NT9AF3WS3	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	45.95

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2023 COMMITTEE ON WAYS AND MEANS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	AP	01718336	CITI PCARD-AMZN Mktp US Q55S93JS3	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)		914.73
01-17	AP	01718336	CITI PCARD-AMZN Mktp US UA0221WG3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		279.88
01-17	AP	01718336	CITI PCARD-AMZN Mktp US UO1EO9OC3	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)		10.10
01-17	AP	01718336	CITI PCARD-Canva 03993-60169548	12/08/23	12/07/24	SOFTWARE LESS THAN $500		119.99
01-17	AP	01718336	CITI PCARD-EZCATERCAVA	12/01/23	12/01/23	FOOD & BEVERAGE		2,953.68
01-17	AP	01718336	CITI PCARD-EZCATERCORNER BAKERY	12/06/23	12/06/23	FOOD & BEVERAGE		1,000.25
01-17	AP	01718336	CITI PCARD-GOOGLE Google Storage	12/26/23	01/25/24	SOFTWARE LESS THAN $500		10.59
01-17	AP	01718336	CITI PCARD-GRABIEN	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		500.00
01-17	AP	01718336	CITI PCARD-IWP NEWSLETTERS	12/22/23	12/22/24	PUBLICATIONS/REFERENCE MAT'L		3,585.00
01-17	AP	01718336	CITI PCARD-LEADERSHIP CONNECT	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,420.00
01-17	AP	01718336	CITI PCARD-SLACK T03MA43NVQW	11/28/23	12/27/23	SOFTWARE LESS THAN $500		137.97
01-17	AP	01718336	CITI PCARD-Staples Inc	12/10/23	12/10/23	OFFICE SUPPLIES (OUTSIDE)		54.35
01-17	AP	01718358	BLOOMBERG INDUSTRY GROUP INC	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L		45,825.00
01-18	AP	01718876	CITI PCARD-SQ SULLY FRAMING & ART	11/30/23	11/30/23	HABITATION EXPENSE		1,533.41
01-18	AP	01718936	FROMM, SHARON M.	07/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		91.50
01-18	AP	01721220	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		12,500.00
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		34.84
02-01	AP	01725166	CITI PCARD-APPLE.COM/BILL	12/31/23	01/31/24	SOFTWARE LESS THAN $500		10.59
02-01	AP	01725166	CITI PCARD-SLACK T03MA43NVQW	12/28/23	01/27/24	SOFTWARE LESS THAN $500		127.20
02-05	AP	01724395	CITI PCARD-AMZN Mktp US 222889U53	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		99.95
02-05	AP	01724395	CITI PCARD-AMZN Mktp US B488T5EI3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		19.98
02-05	AP	01724399	CITI PCARD-AMZN Mktp US T989T8GS2	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		131.00
02-05	AP	01724412	BLOOMBERG INDUSTRY GROUP INC	11/16/23	11/15/24	PUBLICATIONS/REFERENCE MAT'L		12,840.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		90.91
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		1,838.86
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		314.15
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	WATER		71.80
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		321.78
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		508.03
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE		206.30
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		517.77
02-29	AP	01725542	HAGUE QUALITY WATER OF MD INC	04/18/23	04/18/23	WATER		200.00
03-01	AP	01725553	HAGUE QUALITY WATER OF MD INC	03/01/23	12/31/23	WATER		1,220.00
						SUPPLIES AND MATERIALS TOTALS:		127,034.14
		EQUIPMENT						
01-31	GL	MNT0131237		07/01/23	07/31/23	MAINTENANCE / REPAIRS		149.25
01-31	GL	MNT0131237		08/01/23	08/31/23	MAINTENANCE / REPAIRS		149.25
01-31	GL	MNT0131237		09/01/23	09/30/23	MAINTENANCE / REPAIRS		149.25
01-31	GL	MNT0131237		10/01/23	10/31/23	MAINTENANCE / REPAIRS		149.25
01-31	GL	MNT0131237		11/01/23	11/30/23	MAINTENANCE / REPAIRS		149.25
01-31	GL	MNT0131237		12/01/23	12/31/23	MAINTENANCE / REPAIRS		149.25
02-01	AP	01725166	CITI PCARD-APPLE STORE #R036	01/02/24	01/02/24	MAINTENANCE / REPAIRS		99.00
02-15	AR	AC-20572	HERMAN MILLER	07/17/23	07/17/23	FURNITURE AND FIXTURE LESS THAN $25,000		-4,357.07

EQUIPMENT TOTALS:		-3,362.57
GENERAL EXPENDITURES TOTALS:		211,808.69
OFFICE TOTALS:		211,808.69

2024 COMMITTEE ON WAYS AND MEANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,354.00	31,354.00
INTERN ALLOWANCES TOTALS:	31,354.00	31,354.00
OFFICE TOTALS:	31,354.00	31,354.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARRIS, CHRISTINA A.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	2,739.00
CHEN, HENRY M.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	2,739.00
CROMER, EASTON C.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	2,739.00
HABIA, KODJO T.	01/25/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	7,058.33
LAYTON, ANDREW	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	2,739.00
MILLER, ALEXA T.	01/03/24	02/03/24	COMM. HOUSE PAID INTERN - MINO	2,066.67
SHANE, IAN M.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	4,565.00
TILSON, RICHARD N.	01/03/24	03/05/24	COMM. HOUSE PAID INTERN - MAJO	4,200.00
TURNER, SADIE W.	01/15/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	2,508.00
			PERSONNEL COMPENSATION TOTALS:	31,354.00
			INTERN ALLOWANCES TOTALS:	31,354.00
			OFFICE TOTALS:	31,354.00

2023 COMMITTEE ON WAYS AND MEANS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

MILLER, ALEXA T.	01/01/24	01/02/24	COMM. HOUSE PAID INTERN - MINO	133.33
TILSON, RICHARD N.	11/06/23	01/02/24	COMM. HOUSE PAID INTERN - MAJO	3,800.00
			PERSONNEL COMPENSATION TOTALS:	3,933.33
			INTERN ALLOWANCES TOTALS:	3,933.33
			OFFICE TOTALS:	3,933.33

2024 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,562,395.75	1,562,395.75
TRAVEL	7,151.30	7,151.30
RENT, COMMUNICATION, UTILITIES	4,648.26	4,648.26
PRINTING AND REPRODUCTION	3,605.80	3,605.80
OTHER SERVICES	30,736.00	30,736.00
SUPPLIES AND MATERIALS	23,979.71	23,979.71
EQUIPMENT	43,125.12	43,125.12
GENERAL EXPENDITURES TOTALS:	1,675,641.94	1,675,641.94
OFFICE TOTALS:	1,675,641.94	1,675,641.94

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANCRUM, JAMAAL A.	01/03/24	03/31/24	DIRECTOR OF IT	33,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 INTELLIGENCE—Con.							
		ASTON, MADISON C.	01/03/24	03/31/24	DNI PROFESSIONAL STAFF MEMBER		30,166.67
		BAUGH, R P.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		8,220.00
		BENSON, KARA E.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		42,170.33
		BOWERS, MANDY	01/03/24	03/31/24	NSA SUBCOMMITTEE STAFF DIRECTO		39,818.67
		BOWERS, RUSSELL W.	01/03/24	03/31/24	COUNSEL		31,233.33
		CALCAGNI,MICHAEL R	01/03/24	03/31/24	MAJORITY DEPUTY STAFF DIRECTOR		46,500.00
		CLIFFORD, JONATHAN S.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER FOR		34,333.33
		CUADERES, JOHN D.	01/03/24	03/31/24	OVERSIGHT SUBCOMMITTEE STAFF D		44,111.10
		DECKER, MATTHEW G.	01/03/24	03/31/24	CIA SUBCOMMITTEE STAFF DIRECTO		39,555.56
		DICICCO, ROCCO E.	01/03/24	03/31/24	COUNSEL		32,377.77
		DICKSTEIN, EDYT J.	01/03/24	03/31/24	ASSOCIATE PROFESSIONAL STAFF M		26,277.77
		EAGER,THOMAS B	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		41,184.00
		EVANS,WILLIAM	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		41,184.00
		GARCIA JR, FRANK W.	01/03/24	03/31/24	DOD/SPACE SUBCOMMITTEE STAFF D		38,715.83
		GREEN,MEGHAN E	01/03/24	03/31/24	DEPUTY GENERAL COUNSEL		49,171.67
		HOLMES, MARTIN F.	01/03/24	03/31/24	NSA PROFESSIONAL STAFF MEMBER		30,999.99
		HOUSE, ANDREW F.	01/03/24	03/31/24	POLICY AND BUDGET DIRECTOR		46,500.00
		HOWARD, ADAM	01/03/24	03/31/24	MAJORITY STAFF DIRECTOR		51,846.67
		IGLEHEART,ALEXANDRA H	01/03/24	01/30/24	JUNIOR PROFESSIONAL STAFF MBR		8,555.56
		IGLEHEART,ALEXANDRA H	02/01/24	03/31/24	PROFESSIONAL STAFF MEMBER		20,000.00
		JEPSON, KRISTIN R.	01/03/24	03/31/24	SECURITY DIRECTOR		34,845.55
		JO, JAE W.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		43,624.53
		KERR,KIMBERLEE	01/03/24	03/31/24	DIR. OF INFORMATION MANAGEMENT		29,731.11
		KING,KATHRYN	01/03/24	03/31/24	CLERK		23,277.77
		KOHLI, ELEANOR M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		19,555.57
		LAUFER,JOHN A	01/03/24	03/31/24	DEPUTY GENERAL COUNSEL		41,184.00
		LOWENSTEIN, JEFFREY H.	01/03/24	03/31/24	MINORITY STAFF DIRECTOR		51,442.07
		NAFT, JEFFREY C.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		31,777.77
		NIENBERG,TROY M	01/03/24	03/31/24	GENERAL COUNSEL		46,532.93
		PARKS, KELLI M.	01/03/24	03/31/24	NIE SUBCOMMITTEE STAFF DIRECTO		39,866.67
		PYLYPCIW, MATTHEW	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		40,716.13
		REPAIR, KELLY J.	01/03/24	03/31/24	GENERAL COUNSEL		46,500.00
		ROBERTS, GREGORY L.	01/03/24	03/31/24	ASSOCIATE PROFESSIONAL STAFF M		25,666.67
		RUHL, PAYSON A.	01/03/24	03/31/24	RESEARCH ASSISTANT		20,337.77
		SISTO, BRETT A.	01/03/24	03/31/24	COUNSEL		33,833.34
		SNYDER, HANNAH M.	01/03/24	01/30/24	STAFF ASSISTANT		4,822.23
		SNYDER, HANNAH M.	02/01/24	03/31/24	DEPUTY CLERK		11,333.34
		SNYDER, MARK M.	01/03/24	03/31/24	SENIOR ADVISOR/PROFESSIONAL ST		42,582.23
		SPERO, ADRIENNE F.	01/03/24	01/30/24	COUNSEL		10,655.56
		SPERO, ADRIENNE F.	02/01/24	03/31/24	SENIOR COUNSEL		26,666.66
		SUBER, KATHY L.	01/03/24	02/01/24	BUDGET DIRECTOR		15,334.71
		SUBER, KATHY L.	02/01/24	02/01/24	BUDGET DIRECTOR (OTHER COMPENSATION)		7,931.75
		THURMAN,AARON A	01/03/24	03/31/24	MINORITY DEPUTY STAFF DIRECTOR		46,532.93

			TRIMBLE II, RICHARD W.	01/03/24	03/31/24	DOD PROFESSIONAL STAFF MEMBER	31,833.33
			TUCCI, JOHN A.	01/03/24	03/31/24	COUNSEL	33,444.45
			TURNER, RUSHTON	01/03/24	03/31/24	CIA PROFESSIONAL STAFF MEMBER	31,777.77
			WALDEN, ELLIOTT A.	01/03/24	03/31/24	COUNSEL	34,666.66
						PERSONNEL COMPENSATION TOTALS:	1,562,395.75
		TRAVEL					
01-17	AP	01719624	PARKS, KELLI M.	01/03/24	01/03/24	MEALS	7.11
01-17	AP	01719624	PARKS, KELLI M.	01/03/24	01/05/24	TAXI/RIDE SHARE	94.02
01-29	AP	01724303	BOWERS, RUSSELL W.	01/24/24	01/24/24	PARKING	24.00
02-05	AP	01726278	HOLMES, MARTIN F.	01/30/24	01/30/24	TAXI/RIDE SHARE	34.30
02-08	AP	01726724	CLIFFORD, JONATHAN S.	01/07/24	01/08/24	LODGING	155.04
02-08	AP	01726724	CLIFFORD, JONATHAN S.	01/07/24	01/08/24	TAXI/RIDE SHARE	88.46
02-08	AP	01726724	CLIFFORD, JONATHAN S.	01/17/24	01/17/24	PARKING	15.00
02-12	AP	01727122	CITIBANK GOV CARD SERVICE	01/03/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	801.20
02-12	AP	01727122	CITIBANK GOV CARD SERVICE	01/03/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT	1,032.20
02-12	AP	01727122	CITIBANK GOV CARD SERVICE	01/07/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	1,088.20
02-12	AP	01727122	CITIBANK GOV CARD SERVICE	01/03/24	01/04/24	LODGING	126.32
02-12	AP	01727122	CITIBANK GOV CARD SERVICE	01/03/24	01/05/24	LODGING	546.84
02-12	AP	01727122	CITIBANK GOV CARD SERVICE	01/03/24	01/04/24	MEALS	34.39
02-12	AP	01727122	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	TAXI/RIDE SHARE	364.63
02-15	AP	01727543	ASTON, MADISON C.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	18.93
02-15	AP	01727543	ASTON, MADISON C.	01/25/24	01/25/24	TAXI/RIDE SHARE	22.96
02-21	AP	01731072	CALCAGNI, MICHAEL R.	02/01/24	02/03/24	WI-FI ON TRAVEL	16.00
02-21	AP	01731073	TUCCI, JOHN A.	02/05/24	02/12/24	PRIVATE AUTO MILEAGE	48.24
02-27	AP	01731743	ASTON, MADISON C.	02/22/24	02/22/24	TAXI/RIDE SHARE	16.96
02-27	AP	01731930	NIENBERG, TROY M.	02/16/24	02/23/24	TAXI/RIDE SHARE	156.98
02-28	AP	01731927	NAFT, JEFFREY C.	02/13/24	02/23/24	TAXI/RIDE SHARE	8.90
03-04	AP	01732762	ASTON, MADISON C.	02/27/24	02/27/24	MEALS	18.52
03-04	AP	01732762	ASTON, MADISON C.	02/27/24	02/27/24	TAXI/RIDE SHARE	2.90
03-04	AP	01732764	HOLMES, MARTIN F.	02/07/24	02/07/24	TAXI/RIDE SHARE	22.81
03-07	AP	01732902	TURNER, RUSHTON	02/27/24	02/27/24	MEALS	108.42
03-07	AP	01732902	TURNER, RUSHTON	02/27/24	02/27/24	TAXI/RIDE SHARE	123.85
03-11	AP	01733421	WITNESS	02/28/24	03/01/24	WITNESS TRAVEL / RELATED EXP	511.51
03-12	AP	01733919	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	-340.00
03-12	AP	01733919	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	174.10
03-12	AP	01733919	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	NON-AIRFARE COMMERCIAL TRANSP	1,563.00
03-12	AP	01733919	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	TAXI/RIDE SHARE	265.51
						TRAVEL TOTALS:	7,151.30
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0131872		01/08/24	01/08/24	HIR GRAPHICS (TRANSFER)	200.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	172.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	203.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	95.92
03-11	AP	01733515	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/24	02/23/24	UTILITIES	3,138.38
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	172.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	552.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	113.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,648.26
		PRINTING AND REPRODUCTION					
03-11	AP	01733515	CITI PCARD-SHARP ELECTRONICS CORP	11/01/23	02/01/24	NON-FRANKABLE PRINTING & REPRO	3,456.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 INTELLIGENCE—Con.								
03-12	AP	01733906	CITI PCARD-GOVBUSINESSCARDS.COM	02/24/24	02/24/24	NON-FRANKABLE PRINTING & REPRO		66.00
03-27	GL	MED0132660		03/12/24	03/26/24	PHOTOGRAPHIC (TRANSFER)		83.80
						PRINTING AND REPRODUCTION TOTALS:		3,605.80
		OTHER SERVICES						
01-29	AP	01725280	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		9,732.00
02-16	AP	01728876	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		9,732.00
02-22	AP	01731027	FIRESIDE 21 LLC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		770.00
03-08	AP	01733897	FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		770.00
03-16	AP	01735893	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		9,732.00
						OTHER SERVICES TOTALS:		30,736.00
		SUPPLIES AND MATERIALS						
01-17	AP	01719624	PARKS, KELLI M.	01/03/24	01/05/24	FOOD & BEVERAGE		121.55
01-24	AP	01721315	KING, KATHRYN	01/12/24	01/12/24	FOOD & BEVERAGE		1,381.25
01-30	AP	01725016	THURMAN, AARON A.	01/19/24	01/19/24	HABITATION EXPENSE		424.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		701.64
02-05	AP	01726027	CITI PCARD-AMZN Mktp US R80OU6I30	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)		54.13
02-05	AP	01726027	CITI PCARD-AMZN Mktp US RT7K31RI1	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)		29.38
02-05	AP	01726027	CITI PCARD-NRG MANAGEMENT	01/12/24	01/12/24	FOOD & BEVERAGE		2,500.00
02-05	AP	01726027	CITI PCARD-QUENCH USA, INC.	01/01/24	12/31/24	WATER		456.00
02-05	AP	01726027	CITI PCARD-SP COMPASS COFFEE	01/09/24	01/09/24	FOOD & BEVERAGE		389.95
02-12	AP	01727120	CITI PCARD-AMAZON.COM TK1UQ2HM0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		56.88
02-12	AP	01727120	CITI PCARD-AMZN Mktp US R06WJ5LO1	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		23.98
02-12	AP	01727120	CITI PCARD-AMZN Mktp US RT8S00FS2	01/04/24	01/04/24	FOOD & BEVERAGE		64.78
02-12	AP	01727120	CITI PCARD-READYREFRESH/WATERSERV	12/11/23	01/10/24	WATER		133.80
02-21	AP	01731035	KING, KATHRYN	02/13/24	02/13/24	FOOD & BEVERAGE		37.93
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE		137.96
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		545.64
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		932.27
03-01	AP	01732896	BSL GEM LASER EXPRESS LLC	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		425.00
03-01	AP	01732896	BSL GEM LASER EXPRESS LLC	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		900.00
03-01	AP	01732896	BSL GEM LASER EXPRESS LLC	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,348.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		208.82
03-06	AP	01733630	CDW GOVERNMENT LLC	02/29/24	02/29/24	SOFTWARE LESS THAN $500 QTY - 3		1,367.97
03-06	AP	01733630	CDW GOVERNMENT LLC	02/29/24	02/29/24	SOFTWARE LESS THAN $500 QTY - 20		5,126.60
03-08	AP	01733417	KING, KATHRYN	03/04/24	03/04/24	FOOD & BEVERAGE		77.70
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	FOOD & BEVERAGE		122.44
03-11	AP	01733515	CITI PCARD-AMAZON.COM RW3EM5FI0	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		63.48
03-11	AP	01733515	CITI PCARD-AMZN Mktp US R24AM1BH1	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		599.94
03-11	AP	01733515	CITI PCARD-AMZN Mktp US R261C2842	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		19.88
03-11	AP	01733515	CITI PCARD-AMZN Mktp US RB7MK1B20	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		45.36
03-11	AP	01733515	CITI PCARD-AMZN Mktp US RI48U84A1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)		419.13
03-11	AP	01733515	CITI PCARD-AMZN Mktp US RW9XX2IW0	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)		137.23
03-11	AP	01733515	CITI PCARD-LEXISNEXIS PAYMENT CTR	02/06/24	02/05/25	PUBLICATIONS/REFERENCE MAT'L		3,000.00

03-11	AP	01733515	CITI PCARD-THE ECONOMIST	02/09/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L	524.70
03-12	AP	01733906	CITI PCARD-AMAZON RET 113-670236	01/26/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	18.22
03-12	AP	01733906	CITI PCARD-AMZN Mktp US RB31P63C1	02/02/24	02/02/24	FOOD & BEVERAGE	64.78
03-12	AP	01733906	CITI PCARD-Amazon.com RB6L54MS0	02/06/24	02/06/24	FOOD & BEVERAGE	117.49
03-12	AP	01733906	CITI PCARD-READYREFRESH/WATERSERV	12/27/23	01/26/24	WATER	164.39
03-12	AP	01733906	CITI PCARD-READYREFRESH/WATERSERV	01/23/24	02/22/24	WATER	164.39
03-15	AP	01736274	BSL GEM LASER EXPRESS LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	82.00
03-15	AP	01736274	BSL GEM LASER EXPRESS LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	719.20
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	208.82
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	63.03
						SUPPLIES AND MATERIALS TOTALS:	23,979.71
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	1,239.50
02-08	AP	01727099	CDW GOVERNMENT LLC	01/15/24	01/15/24	OFFICE EQUIP PURCH LESS THAN $25,000	2,825.00
02-26	AP	01731873	OXCYON INC	12/21/23	12/20/24	MAINTENANCE / REPAIRS	36,750.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,239.50
03-29	GL	MNT0132765		03/01/24	03/19/24	MAINTENANCE / REPAIRS	266.62
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	804.50
						EQUIPMENT TOTALS:	43,125.12
						GENERAL EXPENDITURES TOTALS:	1,675,641.94
						OFFICE TOTALS:	1,675,641.94

2023 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANCRUM, JAMAAL A.	01/01/24	01/02/24	DIRECTOR OF IT	750.00
ASTON, MADISON C.	01/01/24	01/02/24	DNI PROFESSIONAL STAFF MEMBER	666.67
BAUGH, R P.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	180.00
BENSON, KARA E.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	958.42
BOWERS, MANDY	01/01/24	01/02/24	NSA SUBCOMMITTEE STAFF DIRECTO	879.91
BOWERS, RUSSELL W.	01/01/24	01/02/24	COUNSEL	683.33
CALCAGNI,MICHAEL R	01/01/24	01/02/24	MAJORITY DEPUTY STAFF DIRECTOR	1,000.00
CLIFFORD, JONATHAN S.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER FOR	666.67
CUADERES, JOHN D.	01/01/24	01/02/24	OVERSIGHT SUBCOMMITTEE STAFF D	888.89
DECKER, MATTHEW G.	01/01/24	01/02/24	CIA SUBCOMMITTEE STAFF DIRECTO	861.11
DICICCO, ROCCO E.	01/01/24	01/02/24	COUNSEL	705.56
DICKSTEIN, EDYT J.	01/01/24	01/02/24	ASSOCIATE PROFESSIONAL STAFF M	597.22
EAGER,THOMAS B	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	936.00
EVANS,WILLIAM	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	936.00
GARCIA JR, FRANK W.	01/01/24	01/02/24	DOD/SPACE SUBCOMMITTEE STAFF D	879.91
GREEN,MEGHAN E	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL	1,178.33
HOLMES, MARTIN F.	01/01/24	01/02/24	NSA PROFESSIONAL STAFF MEMBER	666.67
HOUSE, ANDREW F.	01/01/24	01/02/24	POLICY AND BUDGET DIRECTOR	1,000.00
HOWARD, ADAM	01/01/24	01/02/24	MAJORITY STAFF DIRECTOR	1,178.33
IGLEHEART,ALEXANDRA H	01/01/24	01/02/24	JUNIOR PROFESSIONAL STAFF MBR	611.11
JEPSON, KRISTIN R.	01/01/24	01/02/24	SECURITY DIRECTOR	762.78
JO, JAE W.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER	991.47
KERR,KIMBERLEE	01/01/24	01/02/24	DIR. OF INFORMATION MANAGEMENT	635.56
KING,KATHRYN	01/01/24	01/02/24	CLERK	472.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 INTELLIGENCE—Con.								
			KOHLI, ELEANOR M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		444.44
			LAUFER,JOHN A	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL		936.00
			LOWENSTEIN, JEFFREY H.	01/01/24	01/02/24	MINORITY STAFF DIRECTOR		1,149.43
			NAFT, JEFFREY C.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		722.22
			NIENBERG,TROY M	01/01/24	01/02/24	GENERAL COUNSEL		1,057.57
			PARKS, KELLI M.	01/01/24	01/02/24	NIE SUBCOMMITTEE STAFF DIRECTO		883.33
			PYLYPCIW, MATTHEW	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		925.37
			REPAIR, KELLY J.	01/01/24	01/02/24	GENERAL COUNSEL		1,000.00
			ROBERTS, GREGORY L.	01/01/24	01/02/24	ASSOCIATE PROFESSIONAL STAFF M		583.33
			RUHL, PAYSON A.	01/01/24	01/02/24	RESEARCH ASSISTANT		462.22
			SISTO, BRETT A.	01/01/24	01/02/24	COUNSEL		750.00
			SNYDER, HANNAH M.	01/01/24	01/02/24	STAFF ASSISTANT		344.44
			SNYDER, MARK M.	01/01/24	01/02/24	SENIOR ADVISOR/PROFESSIONAL ST		967.78
			SPERO, ADRIENNE F.	01/01/24	01/02/24	COUNSEL		761.11
			SUBER, KATHY L.	01/01/24	01/02/24	BUDGET DIRECTOR		1,057.57
			THURMAN,AARON A	01/01/24	01/02/24	MINORITY DEPUTY STAFF DIRECTOR		1,057.57
			TRIMBLE II, RICHARD W.	01/01/24	01/02/24	DOD PROFESSIONAL STAFF MEMBER		666.67
			TUCCI, JOHN A.	01/01/24	01/02/24	COUNSEL		722.22
			TURNER, RUSHTON	01/01/24	01/02/24	CIA PROFESSIONAL STAFF MEMBER		722.22
			WALDEN, ELLIOTT A.	01/01/24	01/02/24	COUNSEL		750.00
						PERSONNEL COMPENSATION TOTALS:		35,049.65
		TRAVEL						
01-05	AP	01716762	THURMAN, AARON A.	10/19/23	12/01/23	PRIVATE AUTO MILEAGE		141.61
01-05	AP	01716762	THURMAN, AARON A.	12/19/23	12/21/23	TAXI/RIDE SHARE		96.27
01-08	AP	01716761	PYLYPCIW, MATTHEW	12/21/23	12/21/23	NON-AIRFARE COMMERCIAL TRANSP		360.00
01-08	AP	01716761	PYLYPCIW, MATTHEW	12/21/23	12/21/23	TAXI/RIDE SHARE		29.24
01-16	AP	01719222	CITIBANK GOV CARD SERVICE	11/28/23	11/29/23	WITNESS TRAVEL / RELATED EXP		218.75
01-16	AP	01719348	LAUFER, JOHN A.	12/19/23	12/21/23	NON-AIRFARE COMMERCIAL TRANSP		373.00
01-17	AP	01719624	PARKS, KELLI M.	12/04/23	12/04/23	PRIVATE AUTO MILEAGE		240.32
01-24	AP	01723546	CALCAGNI, MICHAEL R.	12/20/23	12/20/23	WI-FI ON TRAVEL		8.00
02-23	AP	01731317	DECKER, MATTHEW G.	12/19/23	12/21/23	PARKING		57.00
						TRAVEL TOTALS:		1,524.19
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	01718168	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/23	12/23/23	UTILITIES		2,958.70
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		172.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		663.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		78.86
02-05	AP	01726027	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/23	01/23/24	UTILITIES		5,516.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,389.60
		PRINTING AND REPRODUCTION						
02-12	AP	01727120	CITI PCARD-ACCURATE WORD LLC	12/11/23	12/11/23	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		76.00
		OTHER SERVICES						
01-08	AP	01717654	US HOUSE GIFT SHOP	12/21/23	12/21/23	REPRESENTATIONAL EXPENSES		1,854.75

02-13	AP	01727602	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
						OTHER SERVICES TOTALS:	2,624.75
		SUPPLIES AND MATERIALS					
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	FOOD & BEVERAGE	17.22
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	285.51
01-03	GL	GFT0130511		06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	-24.60
01-03	GL	GFT0130512		06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	24.60
01-03	GL	GFT0130513		06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	-39.92
01-03	GL	GFT0130516		06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	39.92
01-03	GL	GFT0130522		06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	-173.87
01-03	GL	GFT0130581		06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	-285.60
01-04	GL	GFT0130577		06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	173.87
01-04	GL	GFT0130579		06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	285.60
01-16	AP	01719221	CITI PCARD-AMZN Mktp US P85ME6X43	12/07/23	12/07/23	FOOD & BEVERAGE	247.91
01-16	AP	01719221	CITI PCARD-AMZN Mktp US P85ME6X43	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	85.39
01-16	AP	01719221	CITI PCARD-Amazon.com AM15Y9HZ3	12/06/23	12/07/23	FOOD & BEVERAGE	89.88
01-16	AP	01719221	CITI PCARD-Amazon.com IY9EZ76I3	11/30/23	11/30/23	FOOD & BEVERAGE	153.56
01-16	AP	01719221	CITI PCARD-HARRISTEETER #383	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	22.28
01-16	AP	01719221	CITI PCARD-WHOLEFDS SCP #10563	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	16.38
01-22	AP	01718168	CITI PCARD-AMAZON.COM Z05MG8LD3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	679.96
01-22	AP	01718168	CITI PCARD-AMZN Mktp US 471B621J3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	47.90
01-22	AP	01718168	CITI PCARD-AMZN Mktp US 6372E2LG3	12/12/23	12/12/23	FOOD & BEVERAGE	28.99
01-22	AP	01718168	CITI PCARD-AMZN Mktp US EM7503LS3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	71.96
01-22	AP	01718168	CITI PCARD-AMZN Mktp US H966E1CF3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	179.94
01-22	AP	01718168	CITI PCARD-AMZN Mktp US Y76U89KK3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	18.99
01-22	AP	01718168	CITI PCARD-Amazon.com XM3OI8OP3	11/29/23	11/29/23	FOOD & BEVERAGE	16.86
01-22	AP	01718168	CITI PCARD-WHITAKER BROTHERS BUSINES	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	293.37
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)	32.00
02-05	AP	01726027	CITI PCARD-AMZN Mktp US RT5YR80G0	01/02/24	01/02/24	FOOD & BEVERAGE	159.00
02-05	AP	01726027	CITI PCARD-WWW.AMAZON 111-427878	01/02/24	01/02/24	FOOD & BEVERAGE	29.40
02-05	AP	01726354	GUIDEPOINT SECURITY LLC	12/19/23	12/19/23	SOFTWARE LESS THAN $500 QTY - 50	23,406.00
02-05	GL	FRM0131459		10/17/23	12/01/23	FRAMING (TRANSFER)	50.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER	189.83
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	FOOD & BEVERAGE	31.58
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	127.08
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	683.42
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE	42.50
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	FOOD & BEVERAGE	46.32
02-12	AP	01727120	CITI PCARD-WWW.CHALLENGECOINSLTD.CO	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	9,240.00
03-25	AP	01739133	LEIDOS DIGITAL SOLUTIONS INC	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60	10,052.40
03-25	AP	01739133	LEIDOS DIGITAL SOLUTIONS INC	03/22/24	03/22/24	SOFTWARE LESS THAN $500 QTY - 20	12,480.60
03-25	AP	01739133	LEIDOS DIGITAL SOLUTIONS INC	03/22/24	03/22/24	SOFTWARE LESS THAN $500 QTY - 60	33,948.00
						SUPPLIES AND MATERIALS TOTALS:	92,774.23
		EQUIPMENT					
01-04	AP	01718241	SHARP ELECTRONICS CORPORATIION	12/21/23	12/21/23	OFFICE EQUIP PURCH LESS THAN $25,000	19,800.00
01-22	AP	01718168	CITI PCARD-WHITAKER BROTHERS BUSINES	12/21/23	12/21/23	OFFICE EQUIP PURCH LESS THAN $25,000	11,996.00
02-16	AP	01731066	SHARP ELECTRONICS CORPORATIION	01/31/24	01/31/24	OFFICE EQUIP PURCH LESS THAN $25,000	38,000.00
03-13	AP	01734803	SENGEX LLC	01/16/24	01/16/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,900.00
03-13	AP	01734803	SENGEX LLC	01/16/24	01/16/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	3,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 INTELLIGENCE—Con.							
03-13	AP 01734803	SENGEX LLC	01/16/24	01/16/24	MAINTENANCE / REPAIRS QTY - 2		1,736.00
03-21	AP 01738602	GARNER PRODUCTS INC	02/12/24	02/12/24	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		25,478.28
03-25	AP 01739133	LEIDOS DIGITAL SOLUTIONS INC	03/22/24	03/22/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		4,129.38
03-25	AP 01739133	LEIDOS DIGITAL SOLUTIONS INC	03/22/24	03/22/24	COMPUTER SOFTW PURCH LESS THAN $10,000		8,739.84
03-25	AP 01739133	LEIDOS DIGITAL SOLUTIONS INC	03/22/24	03/22/24	MAINTENANCE / REPAIRS		20,667.20
					EQUIPMENT TOTALS:		138,436.70
					GENERAL EXPENDITURES TOTALS:		279,875.12
					OFFICE TOTALS:		279,875.12
2024 SELECT COMMITTEE COMPETITION US AND CHINA							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,018,991.70	1,018,991.70
					TRAVEL	3,298.40	3,298.40
					RENT, COMMUNICATION, UTILITIES	8,587.07	8,587.07
					PRINTING AND REPRODUCTION	533.90	533.90
					OTHER SERVICES	40,000.00	40,000.00
					SUPPLIES AND MATERIALS	13,684.14	13,684.14
					EQUIPMENT	1,158.08	1,158.08
					GENERAL EXPENDITURES TOTALS:	1,086,253.29	1,086,253.29
					OFFICE TOTALS:	1,086,253.29	1,086,253.29
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/03/24	03/31/24	FINANCIAL ADMINISTRATOR		10,511.10
		ADAMU, ZAINAB M.	01/03/24	03/31/24	PRESS SECRETARY		20,055.57
		ADCOCK, AUSTEN L.	01/03/24	02/29/24	CLERK/OPERATIONS MANAGER		10,472.23
		ADCOCK, AUSTEN L.	03/01/24	03/31/24	DIR OF MEMBER SVCS & OPERATION		5,416.67
		ANDREAE,TAYLOR W	01/03/24	03/01/24	SHARED EMPLOYEE		196.66
		APRAHAMIAN,ALLISON G	01/03/24	02/29/24	PRESS SECRETARY		10,472.23
		APRAHAMIAN,ALLISON G	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR		5,416.67
		BALDWIN,WILSON C	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR		33,000.00
		BAUER, JOSEPH R.	01/03/24	02/29/24	RESEARCH ASSISTANT		12,083.33
		BAUER, JOSEPH R.	03/01/24	03/31/24	POLICY ANALYST		6,250.00
		BERMAN, DANIEL	01/03/24	03/31/24	SPEECHWRITER		20,777.77
		CONKLIN, CHRISTOPHER L.	01/03/24	02/29/24	PROFESSIONAL COMMITTEE STAFF		23,038.90
		CONKLIN, CHRISTOPHER L.	03/01/24	03/31/24	SENIOR ADVISOR		11,916.67
		CRONIN, MATTHEW J.	01/03/24	03/31/24	DEPUTY GENERAL COUNSEL		35,444.43
		CUNNINGHAM, JAMES M.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER		29,333.33
		CURRAN, AIDAN R.	01/03/24	03/31/24	PRESS SECRETARY		16,611.10
		DORFMAN, DAVID	01/03/24	01/30/24	GENERAL COUNSEL		10,888.89
		DORFMAN, DAVID	02/01/24	03/31/24	DEPUTY STAFF DIR AND GEN COUNS		25,500.00
		EICH, ANDREW C.	01/08/24	03/31/24	PROFESSIONAL STAFF MEMBER		25,361.12
		FORSYTHE, EDEN	01/03/24	01/30/24	GENERAL COUNSEL		10,888.89

			FORSYTHE, EDEN	02/01/24	03/31/24	GENERAL COUNSEL	25,500.00
			FROHMAN, BENJAMIN B.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	33,500.00
			GIANG, KELVIN D.	01/03/24	02/29/24	STAFF ASSISTANT	8,055.56
			GIANG, KELVIN D.	03/01/24	03/31/24	OPERATIONS COORDINATOR	4,166.67
			GILLULY, JOHN J.	01/03/24	03/31/24	PROF STAFF FOR OVERSIGHT INVES	18,333.33
			HA, MELODIE V.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,500.00
			HANKE, DAVID R.	01/03/24	03/31/24	STAFF DIRECTOR	51,846.67
			HAQ, NAYYERA N.	01/03/24	03/31/24	SENIOR ADVISOR	34,722.23
			HARRIS, DEVON E.	02/01/24	03/31/24	PROFESSIONAL STAFF MEMBER	13,500.00
			HEID, LANDON J.	01/03/24	03/31/24	PROFESSIONAL STAFF	33,533.33
			JACKMAN, ADAM S.	01/03/24	02/29/24	PRESS ASSISTANT	8,055.56
			JACKMAN, ADAM S.	03/01/24	03/31/24	DIR OF DIGITIAL COMMUNICATIONS	4,166.67
			JOHNSON, LAUREN C.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	31,777.77
			LI, JASON	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	20,820.00
			LIFHITS, JENNA G.	01/03/24	02/29/24	PROFESSIONAL STAFF MEMBER	16,916.67
			LIFHITS, JENNA G.	03/01/24	03/31/24	COUNSEL	8,750.00
			MORRISON, CHARLES H.	01/03/24	03/31/24	LEGISLATIVE DIRECTOR	35,444.44
			NGUYEN, MATTHEW A.	01/03/24	01/05/24	SENIOR ADVISOR	500.00
			NOH, JOHN	01/03/24	03/31/24	DEPUTY GENERAL COUNSEL FOR OVE	33,000.00
			PARKER, JACOB L.	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	26,888.90
			PAYNE-MARTIN, JACK V.	01/03/24	03/31/24	STAFF ASSISTANT	16,922.23
			POPLAWSKI, WILLIAM T.	01/03/24	02/29/24	DEPUTY PRESS SECRETARY	11,277.77
			POPLAWSKI, WILLIAM T.	03/01/24	03/31/24	PRESS SECRETARY	5,833.33
			RODRIGUEZ, JASON	02/12/24	03/31/24	STAFF DIRECTOR	26,633.33
			STIVERS, JONATHAN N.	01/03/24	02/04/24	STAFF DIRECTOR	18,853.34
			STIVERS, JONATHAN N.	02/01/24	02/04/24	STAFF DIRECTOR (OTHER COMPENSATION)	5,891.67
			VIK, CAROLINE M.	01/03/24	02/29/24	COMMUNICATIONS DIRECTOR	21,588.90
			VIK, CAROLINE M.	03/01/24	03/31/24	SENIOR ADVISOR	11,166.67
			WALSH, JULISSA M.	01/03/24	03/31/24	GENERAL COUNSEL	40,333.33
			WANG, XIYUE	01/03/24	03/31/24	PROFESSIONAL STAFF	29,333.33
			WROLDSEN, ERIC J.	01/03/24	02/29/24	RESEARCH ASSISTANT	11,277.77
			WROLDSEN, ERIC J.	03/01/24	03/31/24	LEGISLATIVE ANALYST	5,833.33
			ZARIF, MASEH	01/03/24	02/29/24	COALITIONS DIRECTOR	23,361.11
			ZARIF, MASEH	03/01/24	03/31/24	DIRECTOR OF EXTERNAL AFFAIRS	12,083.33
			ZHANG, TINGYUN	01/03/24	03/31/24	PROFESSIONAL STAFF MEMBER	22,988.90
						PERSONNEL COMPENSATION TOTALS:	1,018,991.70
		TRAVEL					
01-26	AP	01723815	DORFMAN, DAVID	01/17/24	01/17/24	TOLLS	6.30
01-26	AP	01723828	DORFMAN, DAVID	01/07/24	01/08/24	MEALS	75.44
01-26	AP	01723828	DORFMAN, DAVID	01/07/24	01/08/24	CAR RENTAL	66.82
01-26	AP	01723828	DORFMAN, DAVID	01/08/24	01/08/24	GASOLINE	12.07
01-26	AP	01723828	DORFMAN, DAVID	01/09/24	01/09/24	TAXI/RIDE SHARE	20.42
01-26	AP	01723846	ZHANG, TINGYUN	01/08/24	01/08/24	NON-AIRFARE COMMERCIAL TRANSP	3.40
01-26	AP	01723846	ZHANG, TINGYUN	01/07/24	01/08/24	MEALS	82.83
01-26	AP	01723846	ZHANG, TINGYUN	01/08/24	01/08/24	MEALS	4.95
01-26	AP	01723846	ZHANG, TINGYUN	01/07/24	01/08/24	TAXI/RIDE SHARE	104.25
02-13	AP	01726884	GIANG, KELVIN D.	01/26/24	01/26/24	MEALS	22.39
02-13	AP	01726884	GIANG, KELVIN D.	01/26/24	01/26/24	TAXI/RIDE SHARE	120.74
02-21	AP	01728013	MORRISON, CHARLES H.	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	193.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 SELECT COMMITTEE COMPETITION US AND CHINA—Con.								
02-21	AP	01728013	MORRISON, CHARLES H.	02/11/24	02/11/24	MEALS		15.93
02-21	AP	01728013	MORRISON, CHARLES H.	02/11/24	02/12/24	TAXI/RIDE SHARE		177.24
02-21	AP	01728024	POPLAWSKI, WILLIAM T.	02/11/24	02/13/24	TAXI/RIDE SHARE		72.79
02-22	AP	01727946	GIANG, KELVIN D.	02/13/24	02/13/24	MEALS		21.25
02-22	AP	01727946	GIANG, KELVIN D.	02/11/24	02/13/24	TAXI/RIDE SHARE		56.51
02-22	AP	01728007	ADCOCK, AUSTEN L.	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-22	AP	01728007	ADCOCK, AUSTEN L.	01/26/24	01/26/24	TAXI/RIDE SHARE		88.07
02-22	AP	01728007	ADCOCK, AUSTEN L.	02/11/24	02/13/24	TAXI/RIDE SHARE		151.98
02-22	AP	01728027	JACKMAN, ADAM S.	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-22	AP	01728027	JACKMAN, ADAM S.	02/12/24	02/12/24	TAXI/RIDE SHARE		20.82
03-01	AP	01732003	CITIBANK GOV CARD SERVICE	01/05/24	01/05/24	AIRFARE COMMERCIAL TRANSPORT		60.00
03-01	AP	01732003	CITIBANK GOV CARD SERVICE	01/07/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT		516.42
03-01	AP	01732003	CITIBANK GOV CARD SERVICE	01/07/24	01/08/24	LODGING		250.70
03-01	AP	01732009	ADAMU, ZAINAB M.	02/11/24	02/12/24	MEALS		38.64
03-01	AP	01732009	ADAMU, ZAINAB M.	02/11/24	02/12/24	TAXI/RIDE SHARE		119.06
03-01	AP	01732429	HA, MELODIE V.	02/11/24	02/12/24	MEALS		148.89
03-01	AP	01732429	HA, MELODIE V.	02/11/24	02/12/24	TAXI/RIDE SHARE		156.86
03-01	AP	01732433	DORFMAN, DAVID	02/11/24	02/12/24	MEALS		107.21
03-01	AP	01732433	DORFMAN, DAVID	02/12/24	02/12/24	WI-FI ON TRAVEL		8.00
03-01	AP	01732433	DORFMAN, DAVID	02/11/24	02/12/24	TAXI/RIDE SHARE		28.50
03-13	AP	01733756	PAYNE-MARTIN, JACK V.	02/11/24	02/12/24	MEALS		96.08
03-13	AP	01733756	PAYNE-MARTIN, JACK V.	02/11/24	02/12/24	TAXI/RIDE SHARE		160.62
03-13	AP	01733855	CONKLIN, CHRISTOPHER L.	02/11/24	02/12/24	TAXI/RIDE SHARE		73.10
03-19	AP	01734214	CONKLIN, CHRISTOPHER L.	02/19/24	02/24/24	TAXI/RIDE SHARE		68.32
03-22	AP	01738615	MORRISON, CHARLES H.	03/07/24	03/10/24	WI-FI ON TRAVEL		57.00
03-22	AP	01738694	HANKE, DAVID R.	03/18/24	03/18/24	TAXI/RIDE SHARE		30.82
						TRAVEL TOTALS:		3,298.40
		RENT, COMMUNICATION, UTILITIES						
02-26	AP	01731515	CITI PCARD-USPS PO 1050091422	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL		7.79
02-26	GL	MED0131872		01/29/24	01/29/24	HIR GRAPHICS (TRANSFER)		370.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		7.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		54.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		1,047.29
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,128.09
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		4.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		7.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		54.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		1,113.20
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		3,155.70
03-27	GL	MED0132660		03/06/24	03/19/24	HIR GRAPHICS (TRANSFER)		625.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,587.07

		PRINTING AND REPRODUCTION					
01-25	GL	MED0131073		01/08/24	01/08/24	PHOTOGRAPHIC (TRANSFER)	1.90
02-12	AP	01727106	ACCURATE WORD	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	266.00
03-13	AP	01734125	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	266.00
03-19	AP	01735012	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-22	AR	AC-20646	ACCURATE WORD LLC.	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	-38.00
						PRINTING AND REPRODUCTION TOTALS:	533.90
		OTHER SERVICES					
01-23	AP	01719828	1INTEGER LLC	12/05/23	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	40,000.00
						OTHER SERVICES TOTALS:	40,000.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	8.99
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	26.90
02-22	AP	01727946	GIANG, KELVIN D.	02/11/24	02/11/24	OFFICE SUPPLIES (OUTSIDE)	22.30
02-26	AP	01731515	CITI PCARD-AMAZON.COM R825Q8R61	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	159.99
02-26	AP	01731515	CITI PCARD-AMZN Mktp US R062L2OZ0	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	11.98
02-26	AP	01731515	CITI PCARD-USHR TKT	01/10/24	01/10/24	FOOD & BEVERAGE	18.99
02-26	AP	01731515	CITI PCARD-USHR TKT	01/12/24	01/12/24	FOOD & BEVERAGE	38.97
02-26	AP	01731515	CITI PCARD-USHR TKT	01/17/24	01/17/24	FOOD & BEVERAGE	69.94
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	195.78
03-01	AP	01731998	CITI PCARD-AMZN Mktp US TK26X92I1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	645.66
03-01	AP	01731998	CITI PCARD-APPLE.COM/US	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	4,445.64
03-01	AP	01731998	CITI PCARD-Amazon Prime TK91412P1	01/09/24	01/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-01	AP	01731998	CITI PCARD-Foreign Affairs Mag	01/22/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	52.95
03-01	AP	01731998	CITI PCARD-LEXISNEXIS PAYMENT CTR	01/03/24	01/01/25	SOFTWARE LESS THAN $500	7,608.00
03-01	AP	01731998	CITI PCARD-THE ATLANTIC	01/16/24	01/01/25	MISC. SUPPLIES & MATERIALS	84.79
03-01	AP	01732433	DORFMAN, DAVID	02/11/24	02/11/24	OFFICE SUPPLIES (OUTSIDE)	20.10
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	62.89
03-25	AP	01738623	READYREFRESH BLUETRITON BRANDS INC	02/01/24	02/29/24	WATER	20.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	49.90
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	59.71
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	65.67
						SUPPLIES AND MATERIALS TOTALS:	13,684.14
		EQUIPMENT					
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	330.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	330.00
03-01	AP	01731998	CITI PCARD-APPLE.COM/BILL	01/04/24	02/04/24	WARRANTIES	19.05
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS	330.00
03-29	GL	MNT0132765		03/04/24	03/31/24	MAINTENANCE / REPAIRS	149.03
						EQUIPMENT TOTALS:	1,158.08
						GENERAL EXPENDITURES TOTALS:	1,086,253.29
						OFFICE TOTALS:	1,086,253.29

2023 SELECT COMMITTEE COMPETITION US AND CHINA
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/01/24	01/02/24	FINANCIAL ADMINISTRATOR	238.89
ADAMU, ZAINAB M.	01/01/24	01/02/24	PRESS SECRETARY	444.44
ADCOCK, AUSTEN L.	01/01/24	01/02/24	CLERK/OPERATIONS MANAGER	361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 SELECT COMMITTEE COMPETITION US AND CHINA—Con.							
		ANDREAE,TAYLOR W	01/01/24	01/02/24	SHARED EMPLOYEE		6.67
		APRAHAMIAN,ALLISON G	01/01/24	01/02/24	PRESS SECRETARY		361.11
		BALDWIN,WILSON C	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		750.00
		BAUER, JOSEPH R.	01/01/24	01/02/24	RESEARCH ASSISTANT		416.67
		BERMAN, DANIEL	01/01/24	01/02/24	SPEECHWRITER		472.22
		CONKLIN, CHRISTOPHER L.	01/01/24	01/02/24	PROFESSIONAL COMMITTEE STAFF		794.44
		CRONIN, MATTHEW J.	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL		805.56
		CUNNINGHAM, JAMES M.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		666.67
		CURRAN, AIDAN R.	01/01/24	01/02/24	PRESS SECRETARY		1,166.67
		DORFMAN, DAVID	01/01/24	01/02/24	GENERAL COUNSEL		777.78
		FORSYTHE, EDEN	09/01/23	09/30/23	GENERAL COUNSEL		31,666.66
		FORSYTHE, EDEN	09/01/23	01/02/24	GENERAL COUNSEL		-10,888.89
		FROHMAN, BENJAMIN B.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		1,178.33
		GIANG, KELVIN D.	01/01/24	01/02/24	STAFF ASSISTANT		277.78
		GILLULY, JOHN J.	01/01/24	01/02/24	PROF STAFF FOR OVERSIGHT INVES		416.67
		HA, MELODIE V.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		500.00
		HANKE, DAVID R.	01/01/24	01/02/24	STAFF DIRECTOR		1,178.33
		HAQ, NAYYERA N.	01/01/24	01/02/24	SENIOR ADVISOR		777.78
		HARRIS, DEVON E.	10/01/23	10/31/23	PROFESSIONAL STAFF MEMBER		28,333.34
		HEID, LANDON J.	01/01/24	01/02/24	PROFESSIONAL STAFF		966.67
		JACKMAN, ADAM S.	01/01/24	01/02/24	PRESS ASSISTANT		277.78
		JOHNSON, LAUREN C.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		722.22
		LI, JASON	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		830.00
		LIFHITS, JENNA G.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		583.33
		MAULDIN, EVAN B.	05/01/23	05/31/23	FINANCIAL ADMINISTRATOR		6,000.00
		MORRISON, CHARLES H.	01/01/24	01/02/24	LEGISLATIVE DIRECTOR		873.61
		NGUYEN, MATTHEW A.	01/01/24	01/02/24	SENIOR ADVISOR		333.33
		NOH, JOHN	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL FOR OVE		750.00
		PARKER, JACOB L.	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		611.11
		PAYNE-MARTIN, JACK V.	01/01/24	01/02/24	STAFF ASSISTANT		577.78
		POPLAWSKI, WILLIAM T.	01/01/24	01/02/24	DEPUTY PRESS SECRETARY		388.89
		STIVERS, JONATHAN N.	01/01/24	01/02/24	STAFF DIRECTOR		1,178.33
		VIK, CAROLINE M.	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR		744.44
		WALSH, JULISSA M.	01/01/24	01/02/24	GENERAL COUNSEL		916.67
		WANG, XIYUE	01/01/24	01/02/24	PROFESSIONAL STAFF		666.67
		WROLDSEN, ERIC J.	01/01/24	01/02/24	RESEARCH ASSISTANT		388.89
		ZARIF, MASEH	01/01/24	01/02/24	COALITIONS DIRECTOR		873.61
		ZHANG, TINGYUN	01/01/24	01/02/24	PROFESSIONAL STAFF MEMBER		511.11
					PERSONNEL COMPENSATION TOTALS:		78,896.67
	TRAVEL						
01-02	AP 01715836	CITIBANK GOV CARD SERVICE	09/08/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		94.90
01-02	AP 01715836	CITIBANK GOV CARD SERVICE	09/07/23	09/07/23	NON-AIRFARE COMMERCIAL TRANSP		180.00
01-02	AP 01715836	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP		524.00

01-02	AP	01715836	CITIBANK GOV CARD SERVICE	09/11/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP	524.00
01-02	AP	01715836	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP	218.00
01-02	AP	01715836	CITIBANK GOV CARD SERVICE	09/10/23	09/11/23	LODGING	784.18
01-02	AP	01715836	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	LODGING	4,491.00
01-02	AP	01716065	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	GASOLINE	45.01
01-02	AP	01716074	CITIBANK GOV CARD SERVICE	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-02	AP	01716074	CITIBANK GOV CARD SERVICE	08/30/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT	461.80
01-02	AP	01716074	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	LODGING	3,046.43
01-02	AP	01716285	HA, MELODIE V.	12/12/23	12/12/23	TAXI/RIDE SHARE	19.21
01-02	AP	01716294	ZHANG, TINGYUN	10/24/23	10/24/23	NON-AIRFARE COMMERCIAL TRANSP	4.00
01-02	AP	01716294	ZHANG, TINGYUN	11/03/23	11/28/23	NON-AIRFARE COMMERCIAL TRANSP	8.00
01-02	AP	01716294	ZHANG, TINGYUN	12/07/23	12/08/23	NON-AIRFARE COMMERCIAL TRANSP	6.00
01-02	AP	01716294	ZHANG, TINGYUN	11/14/23	11/14/23	TAXI/RIDE SHARE	12.90
01-02	AP	01716294	ZHANG, TINGYUN	12/07/23	12/07/23	TAXI/RIDE SHARE	11.80
01-02	AP	01716294	ZHANG, TINGYUN	11/16/23	11/16/23	PARKING	4.06
01-02	AP	01716294	ZHANG, TINGYUN	12/08/23	12/08/23	PARKING	7.90
01-04	AP	01715863	CITIBANK GOV CARD SERVICE	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT	1,409.40
01-04	AP	01715863	CITIBANK GOV CARD SERVICE	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT	111.58
01-04	AP	01715863	CITIBANK GOV CARD SERVICE	09/05/23	09/09/23	AIRFARE COMMERCIAL TRANSPORT	1,460.80
01-04	AP	01715863	CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	478.00
01-04	AP	01715863	CITIBANK GOV CARD SERVICE	10/10/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	2,114.05
01-04	AP	01715863	CITIBANK GOV CARD SERVICE	10/10/23	10/17/23	AIRFARE COMMERCIAL TRANSPORT	553.25
01-04	AP	01715863	CITIBANK GOV CARD SERVICE	09/02/23	09/05/23	LODGING	675.83
01-04	AP	01715863	CITIBANK GOV CARD SERVICE	09/03/23	09/05/23	LODGING	490.56
01-22	AP	01721205	HON RAJA KRISHNAMOORTHI	12/31/23	12/31/23	MEALS	16.96
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	53.00
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	11/10/23	11/11/23	AIRFARE COMMERCIAL TRANSPORT	707.80
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	11/10/23	11/12/23	AIRFARE COMMERCIAL TRANSPORT	766.40
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	11/11/23	11/11/23	AIRFARE COMMERCIAL TRANSPORT	53.00
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	09/11/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP	2,842.80
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	08/29/23	08/31/23	LODGING	842.97
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	08/30/23	08/31/23	LODGING	130.46
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	LODGING	4,700.57
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	09/10/23	09/10/23	MEALS	600.00
						TRAVEL TOTALS:	28,480.62
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716065	CITIBANK GOV CARD SERVICE	09/01/23	09/01/23	TEMPORARY SPACE RENTAL	1,171.09
01-22	GL	GLA0130987		12/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL	99.29
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	7.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	62.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	1,185.73
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	2,005.34
01-31	AP	01724449	CITIBANK GOV CARD SERVICE	09/01/23	09/01/23	RECORDING (OUTSIDE)	3,766.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,305.65
		PRINTING AND REPRODUCTION					
01-18	AP	01719143	BSL GEM LASER EXPRESS LLC	07/10/23	09/30/23	NON-FRANKABLE PRINTING & REPRO	666.26
01-22	AP	01719784	ACCURATE WORD	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 SELECT COMMITTEE COMPETITION US AND CHINA—Con.								
01-22	AP	01719785	ACCURATE WORD	11/13/23	11/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-22	AP	01719787	ACCURATE WORD	10/25/23	10/25/23	NON-FRANKABLE PRINTING & REPRO		192.00
01-22	AP	01719792	ACCURATE WORD	10/10/23	10/10/23	NON-FRANKABLE PRINTING & REPRO		48.00
02-09	AP	01726880	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		338.51
						PRINTING AND REPRODUCTION TOTALS:		1,320.77
		SUPPLIES AND MATERIALS						
01-02	AP	01713949	POLITICO LLC	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L		16,170.00
01-02	AP	01716065	CITIBANK GOV CARD SERVICE	09/09/23	09/09/23	FOOD & BEVERAGE		477.74
01-02	AP	01716065	CITIBANK GOV CARD SERVICE	09/11/23	09/11/23	FOOD & BEVERAGE		303.42
01-02	AP	01716065	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	FOOD & BEVERAGE		152.41
01-02	AP	01716281	DORFMAN, DAVID	12/13/23	12/13/23	FOOD & BEVERAGE		8.50
01-02	AP	01716281	DORFMAN, DAVID	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		80.25
01-18	AP	01719191	READYREFRESH BLUETRITON BRANDS INC	12/01/23	12/31/23	WATER		65.95
01-26	AP	01723709	NIKKEI AMERICA INC	11/01/23	10/31/24	PUBLICATIONS/REFERENCE MAT'L		500.00
01-26	AP	01723841	CITI PCARD-ADOBE ACROPRO SUBS	12/01/23	12/31/23	SOFTWARE LESS THAN $500		21.19
01-26	AP	01723841	CITI PCARD-IC INSTACART	12/12/23	12/12/23	FOOD & BEVERAGE		117.07
01-26	AP	01723841	CITI PCARD-IC INSTACART	12/21/23	12/21/23	FOOD & BEVERAGE		112.75
01-26	AP	01723841	CITI PCARD-IMDbPro	12/02/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L		21.19
01-26	AP	01723841	CITI PCARD-SLICE ELLASWOODFIREDPI	12/13/23	12/13/23	FOOD & BEVERAGE		31.03
01-26	AP	01723841	CITI PCARD-SQ ANDY'S PIZZA NOMA	12/13/23	12/13/23	FOOD & BEVERAGE		135.99
01-30	AP	01724433	CITI PCARD-AMAZON.COM 1C7Z28023	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		328.00
01-30	AP	01724433	CITI PCARD-AMAZON.COM 1K3PF1GD3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		139.99
01-30	AP	01724433	CITI PCARD-AMAZON.COM EI0819I93	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)		28.47
01-30	AP	01724433	CITI PCARD-AMAZON.COM O344H0V13	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		24.34
01-30	AP	01724433	CITI PCARD-AMZN MKTP US FT6P44T13	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		19.99
01-30	AP	01724433	CITI PCARD-AMZN Mktp US 0K4AV5643	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)		135.98
01-30	AP	01724433	CITI PCARD-AMZN Mktp US L56I64BE3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		19.99
01-30	AP	01724433	CITI PCARD-AMZN Mktp US MY1VL97U3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		30.98
01-30	AP	01724433	CITI PCARD-AMZN Mktp US OK99V93K3	12/05/23	12/05/23	FOOD & BEVERAGE		32.98
01-30	AP	01724433	CITI PCARD-AMZN Mktp US QE4VV57J3	12/05/23	12/05/23	FOOD & BEVERAGE		232.56
01-30	AP	01724433	CITI PCARD-AMZN Mktp US TM82K1D93	12/05/23	12/05/23	FOOD & BEVERAGE		30.99
01-30	AP	01724433	CITI PCARD-HARRISTEETER #383	12/12/23	12/12/23	FOOD & BEVERAGE		31.29
01-30	AP	01724433	CITI PCARD-OFFICE DEPOT #5910	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)		74.19
01-30	AP	01724433	CITI PCARD-POTBELLY	12/06/23	12/06/23	FOOD & BEVERAGE		186.54
01-30	AP	01724433	CITI PCARD-SQ ANDY'S PIZZA NOMA	12/13/23	12/13/23	FOOD & BEVERAGE		336.62
01-30	AP	01724433	CITI PCARD-TST ALL-PURPOSE - SHAW	11/30/23	11/30/23	FOOD & BEVERAGE		360.20
01-30	AP	01724433	CITI PCARD-TST ATLAS BREW WORKS - H	11/30/23	11/30/23	FOOD & BEVERAGE		167.88
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		364.95
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		110.62
02-21	AP	01727439	PREQIN LIMITED	12/14/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		21,518.04
02-26	AP	01731502	CITI PCARD-AMZN Mktp US 7236I7S73	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)		191.12
02-26	AP	01731502	CITI PCARD-AMZN Mktp US 9P4X746U3	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)		11.99
02-26	AP	01731502	CITI PCARD-Box, Inc.	12/06/23	12/05/24	PUBLICATIONS/REFERENCE MAT'L		954.00

02-26	AP	01731502	CITI PCARD-IPVM IP VIDEO MARKET I	12/06/23	12/06/24	SOFTWARE LESS THAN $500		399.00
02-26	AP	01731502	CITI PCARD-NATIONAL REVIEW	11/30/23	11/29/24	PUBLICATIONS/REFERENCE MAT'L		99.00
02-26	AP	01731502	CITI PCARD-RESTREAM, INC.	11/29/23	12/28/23	SOFTWARE LESS THAN $500		52.92
02-26	AP	01731502	CITI PCARD-THE ATLANTIC	12/07/23	12/06/24	PUBLICATIONS/REFERENCE MAT'L		84.79
02-26	AP	01731515	CITI PCARD-RESTREAM, INC.	12/29/23	01/29/24	SOFTWARE LESS THAN $500		52.92
02-26	GL	RMS0131870		10/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		1,574.04
02-28	GL	RMS0132040		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		483.49
03-01	AP	01731998	CITI PCARD-ADOBE ACROPRO SUBS	01/01/24	01/31/24	SOFTWARE LESS THAN $500		21.19
03-01	AP	01731998	CITI PCARD-AMZN Mktp US 3004J6SC3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		1,079.94
03-01	AP	01731998	CITI PCARD-AMZN Mktp US 931WY9MF3	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE)		109.53
03-01	AP	01731998	CITI PCARD-IMDbPro	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		21.19
03-01	AP	01731998	CITI PCARD-SCMP	09/29/23	09/28/24	PUBLICATIONS/REFERENCE MAT'L		168.00
03-08	AP	01733239	TSRC INC	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		12.22
03-08	AP	01733243	TSRC INC	03/23/23	03/23/23	FOOD & BEVERAGE		13.78
03-11	AP	01733232	TSRC INC	03/09/23	03/09/23	FOOD & BEVERAGE		165.75
03-11	AP	01733232	TSRC INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		38.92
03-25	AP	01738618	READYREFRESH BLUETRITON BRANDS INC	12/13/23	01/12/24	WATER		572.01
						SUPPLIES AND MATERIALS TOTALS:		48,477.89
		EQUIPMENT						
02-26	AP	01731515	CITI PCARD-B&H PHOTO 800-606-6969	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN $25,000		249.99
02-26	GL	RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,957.80
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,117.48
02-26	GL	RMS0131870		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,535.78
03-25	AP	01736280	BSL GEM LASER EXPRESS LLC	02/27/24	02/27/24	OFFICE EQUIP PURCH LESS THAN $25,000		8,311.00
						EQUIPMENT TOTALS:		20,172.05
						GENERAL EXPENDITURES TOTALS:		185,653.65
						OFFICE TOTALS:		185,653.65

2024 SELECT COMMITTEE COMPETITION US AND CHINA

INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,230.00	18,230.00
INTERN ALLOWANCES TOTALS:	18,230.00	18,230.00
OFFICE TOTALS:	18,230.00	18,230.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COMCOWICH, ROSS G.	01/23/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	1,700.00
DORSHOW, AARON J.	01/09/24	03/31/24	COMM. HOUSE PAID INTERN - MINO	7,106.67
KELLY, AARON	01/22/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	1,725.00
RAJA, KARTHIK C.	01/16/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	1,875.00
SHAPIRO, JACK A.	01/25/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	1,650.00
SHEWMAN, PETER	01/09/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO	2,050.00
SUNG, LAUREN J.	02/16/24	02/29/24	COMM. HOUSE PAID INTERN - MINO	1,430.00
SUNG, LAUREN J.	03/01/24	03/08/24	STAFF ASSISTANT/LC	693.33
			PERSONNEL COMPENSATION TOTALS:	18,230.00
			INTERN ALLOWANCES TOTALS:	18,230.00
			OFFICE TOTALS:	18,230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 SELECT COMMITTEE COMPETITION US AND CHINA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		VAN WINGERDEN, PIETER K.	12/01/23	12/16/23	COMM. HOUSE PAID INTERN - MAJO		-336.00
					PERSONNEL COMPENSATION TOTALS:		-336.00
					INTERN ALLOWANCES TOTALS:		-336.00
					OFFICE TOTALS:		-336.00
2022 SELECT COMM - ECON DISPARITY							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
01-22	AP 01723627	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO		99.00
					PRINTING AND REPRODUCTION TOTALS:		99.00
					GENERAL EXPENDITURES TOTALS:		99.00
					OFFICE TOTALS:		99.00
2024 HOMELAND SECURITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,938,429.96	1,938,429.96
					TRAVEL	1,364.39	1,364.39
					RENT, COMMUNICATION, UTILITIES	20,145.33	20,145.33
					PRINTING AND REPRODUCTION	630.58	630.58
					OTHER SERVICES	20,758.85	20,758.85
					SUPPLIES AND MATERIALS	12,419.93	12,419.93
					EQUIPMENT	2,256.00	2,256.00
					GENERAL EXPENDITURES TOTALS:	1,996,005.04	1,996,005.04
					OFFICE TOTALS:	1,996,005.04	1,996,005.04
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALAGOOD,ROBERT K	01/03/24	03/31/24	COUNSEL		28,111.10
		ALAGOOD,ROBERT K	01/03/24	01/30/24	COUNSEL (OTHER COMPENSATION)		700.00
		ARTHUR, JEFFERSON F.	01/03/24	03/31/24	RESEARCH ASSISTANT		11,000.00
		BASS, SHERIDAN G.	01/03/24	03/31/24	COMMUNICATIONS ASSISTANT		13,888.89
		BASTIAN, COLLIN J.	01/03/24	01/30/24	OPERATIONS COORDINATOR		4,277.78
		BASTIAN, COLLIN J.	02/01/24	03/31/24	RESEARCH ASSISTANT		10,833.34
		BERGIN,MOIRA E	01/03/24	03/31/24	SUBCOMM DIRECTOR/COUNSEL		39,233.33
		BERGIN,MOIRA E	01/03/24	01/30/24	SUBCOMM DIRECTOR/COUNSEL (OTHER COMPENSATION)		950.00
		BERGWIN,DIANA	01/03/24	03/31/24	SUBCOMMITTEE DIRECTOR		39,111.10
		BLOCK, KEVIN R.	01/03/24	03/31/24	COUNSEL		28,111.10
		BLOCK, KEVIN R.	01/03/24	01/30/24	COUNSEL (OTHER COMPENSATION)		700.00
		BRUNO, NICHOLAS V.	01/03/24	03/31/24	RESEARCH ASSISTANT		14,666.67
		BURDICK, EMILY B.	01/03/24	02/23/24	PROFESSIONAL STAFF		14,927.78
		CANINI,LISA M	01/03/24	03/31/24	SUBCOMMITTEE DIRECTOR		39,233.33

CANINI,LISA M	01/03/24	01/30/24	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	950.00
CARR, BRITTANY A.	01/03/24	03/31/24	SUBCOMMITTEE DIRECTOR	39,233.33
CARR, BRITTANY A.	01/03/24	01/30/24	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	950.00
CLARK,JOHN M	01/03/24	03/31/24	SECURITY DIRECTOR	25,666.67
COLEMAN, MARCUS J.	01/03/24	02/29/24	PROFESSIONAL STAFF	18,527.77
COLEMAN, MARCUS J.	01/03/24	01/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	700.00
COMIS, ADAM M.	01/03/24	03/31/24	COMMUNICATIONS DIRECTOR	37,888.90
COMIS, ADAM M.	01/03/24	01/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	900.00
COOPER, JOHN M.	01/03/24	01/30/24	SENIOR ADVISOR	11,666.67
COOPER, JOHN M.	02/01/24	03/31/24	COMMUNICATIONS DIRECTOR AND SE	25,000.00
CORCORAN, SEAN M.	01/03/24	03/31/24	CHIEF CLERK	35,444.44
DENNETT,LYDIA D	01/03/24	03/31/24	PROFESSIONAL STAFF	30,555.56
DENNETT,LYDIA D	01/03/24	01/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	750.00
DEVLIN,MEAGAN M	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF	25,277.78
DUGAN, RACHEL M.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT	15,888.90
DUGAN, RACHEL M.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	400.00
EBY, NATASHA Y.	01/03/24	03/31/24	SUBCOMMITTEE DIRECTOR	40,333.33
FISHMAN, GEORGE M.	01/03/24	03/05/24	SPECIAL COUNSEL	33,949.99
FLETCHER, KATHERINE J.	01/03/24	02/29/24	RESEARCH ASSISTANT	9,666.67
FLETCHER, KATHERINE J.	03/01/24	03/31/24	PROFESSIONAL STAFF	5,000.00
FOCHT, LOUIS M.	01/03/24	03/31/24	RESEARCH ASSISTANT	15,888.90
FREIMAN, SHAUN K.	01/03/24	01/30/24	COMMITTEE STAFF	916.67
FROMM, SHARON M.	01/03/24	01/30/24	COMMITTEE STAFF	916.67
GAERTNER, JEREMY L.	01/03/24	03/31/24	PROFESSIONAL STAFF	31,777.77
GAERTNER, JEREMY L.	01/03/24	01/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	750.00
GAJETON, BRANDON J.	01/03/24	03/31/24	PROFESSIONAL STAFF	17,111.10
GOINS,HOPE	01/03/24	03/31/24	STAFF DIRECTOR	51,846.67
GRIFFIN, SEAN E.	01/03/24	03/31/24	BORDER COUNSEL	30,555.56
HAIR, HANNAH G.	01/03/24	02/07/24	OPERATIONS COORDINATOR	4,375.00
HEIGHBERGER, ERIC B.	01/03/24	03/31/24	OVERSIGHT DIRECTOR	51,846.67
HENRY, GABRIELLA A.	01/03/24	03/31/24	LEGISLATIVE CLERK	24,444.44
HERNANDEZ JR, ROLANDO	01/03/24	03/31/24	PROFESSIONAL STAFF	19,555.56
HOGGATT, NANCY D.	01/03/24	03/31/24	RESEARCH ASSISTANT	17,111.10
HOLLAND, ANNA	01/03/24	03/31/24	DEPUTY COMMUNICATIONS DIRECTOR	21,511.10
HUPMAN, TARA S.	01/18/24	01/30/24	COMMITTEE STAFF	1,011.11
JOSEPH, SARA C.	01/08/24	03/31/24	DIRECTOR OF OPERATIONS	23,055.55
KENNEDY, BRIAN P.	01/03/24	03/31/24	POLICY DIRECTOR	37,155.56
KHAN,SHERESH A	01/03/24	03/31/24	PROFESSIONAL STAFF	28,111.10
KHAN,SHERESH A	01/03/24	01/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	700.00
KOREN,MICHAEL	01/03/24	03/31/24	SUBCOMMITTEE DIRECTOR	39,111.10
KRONZER, JAY M.	01/03/24	03/31/24	POLICY ADVISOR	14,666.67
LIGHTFOOT, ALEXANDRA M.	01/03/24	03/31/24	DIRECTOR OF MEMBER SERVICES	30,555.56
MARSTON, ALEXANDER W.	01/03/24	03/31/24	SUBCOMMITTEE DIRECTOR	39,233.33
MARSTON, ALEXANDER W.	01/03/24	01/30/24	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	950.00
MARTICORENA, BRIEANA P.	01/03/24	03/31/24	SUBCOMMITTEE DIRECTOR	39,233.33
MARTICORENA, BRIEANA P.	01/03/24	01/30/24	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	950.00
MCCLAIN,LAUREN N	01/03/24	03/31/24	SUBCOMMITTEE DIRECTOR	39,233.33
MCCLAIN,LAUREN N	01/03/24	01/30/24	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	950.00
MCDONALD, IAN A.	01/03/24	03/31/24	PARLIAMENTARIAN / COUNSEL	26,888.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOMELAND SECURITY—Con.							
		MIERS, NARTAVIOUS E.	01/03/24	03/31/24	SHARED EMPLOYEE		13,933.33
		MIERS, NARTAVIOUS E.	01/03/24	01/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)		350.00
		MILLER, COLLIN M.	01/03/24	03/31/24	POLICY ADVISOR		14,666.67
		MYERS, JESSICA J.	01/03/24	03/31/24	DEPUTY PRESS SECRETARY		21,511.10
		MYERS, JESSICA J.	01/03/24	01/30/24	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		550.00
		NIXON, NATALIE	01/03/24	03/31/24	CHIEF FINANCIAL OFFICER		47,666.67
		NORTHROP, ALISON B.	01/03/24	03/31/24	OVERSIGHT DIRECTOR		46,077.77
		NORTHROP, ALISON B.	01/03/24	01/30/24	OVERSIGHT DIRECTOR (OTHER COMPENSATION)		1,100.00
		O'BRIEN, JAKE W.	03/08/24	03/31/24	OPERATIONS COORDINATOR		3,194.44
		O'CONNOR, ELIZABETH B.	01/03/24	03/31/24	DEPUTY SUBCOMMITTEE DIRECTOR		37,888.90
		O'KANE, EMMA E.	02/01/24	03/31/24	LEGISLATIVE CLERK		4,625.00
		PROPIS, RYAN J.	01/03/24	03/31/24	DEPUTY STAFF DIR & GEN COUNSEL		48,888.90
		PUMP,BARRY	01/03/24	03/31/24	PARLIAMENTARIAN		37,888.90
		PUMP,BARRY	01/03/24	01/30/24	PARLIAMENTARIAN (OTHER COMPENSATION)		900.00
		ROBERTS, CONNOR D.	01/03/24	03/31/24	PROFESSIONAL STAFF		18,333.33
		SAUVAGE IV, CHARLES C.	01/03/24	03/31/24	SENIOR PROFESSIONAL STAFF		25,666.67
		SCHALL, BRANDON M.	01/03/24	03/31/24	OVERSIGHT & INVESTIGATIONS COU		22,000.00
		SCOTT, STEPHANIE L.	01/03/24	03/31/24	PROFESSIONAL STAFF		19,555.56
		SEPULVEDA, VIVIEN S.	01/03/24	03/31/24	PROFESSIONAL STAFF		17,111.10
		SEYMOUR, ALEXANDRA J.	02/12/24	03/31/24	SUBCOMMITTEE DIRECTOR		21,777.77
		SIAO,STEPHEN H	01/03/24	03/31/24	STAFF DIRECTOR		26,461.12
		SKURK, KRYSTINA L.	01/03/24	03/31/24	COMMUNICATIONS ADVISOR		24,333.33
		SURI, ROHAN	01/03/24	03/31/24	RESEARCH ASSISTANT		15,111.12
		TAYLOR, PAUL B.	01/03/24	03/15/24	SPECIAL COUNSEL		39,338.88
		TEUBL, MARK C.	01/03/24	03/31/24	SUBCOMMITTEE DIRECTOR		34,222.23
		TURTON, WILLIAM W.	01/03/24	03/31/24	PROFESSIONAL STAFF		19,555.56
		VALENTIN, FABIAN I.	01/03/24	03/31/24	LEGISLATIVE ASSISTANT		17,111.10
		VALENTIN, FABIAN I.	01/03/24	01/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		450.00
		WHETSTONE, TREVOR D.	01/03/24	03/31/24	DEPUTY GENERAL COUNSEL		47,894.16
		WIESNETH, SAMANTHA R.	01/03/24	03/31/24	DIGITAL DIRECTOR		19,555.56
		WORKMAN, JOSEPH A.	01/03/24	03/31/24	OPERATIONS COORDINATOR		13,444.44
		YI, SANG H.	01/03/24	03/31/24	DIRECTOR OF INVESTIGATIONS		48,470.28
		YOUNT, ANDREW T.	01/03/24	01/30/24	SPECIAL ASSISTANT		3,888.89
		YOUNT, ANDREW T.	02/01/24	03/31/24	RESEARCH ASSISTANT		10,000.00
					PERSONNEL COMPENSATION TOTALS:		1,938,429.96
	TRAVEL						
01-26	AP 01724237	WIESNETH, SAMANTHA R.	01/03/24	01/04/24	LODGING		170.40
01-26	AP 01724237	WIESNETH, SAMANTHA R.	01/04/24	01/04/24	MEALS		12.56
01-26	AP 01724237	WIESNETH, SAMANTHA R.	01/04/24	01/04/24	TAXI/RIDE SHARE		68.73
02-23	AP 01731146	CITIBANK GOV CARD SERVICE	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT		819.80
03-27	AP 01739257	VALENTIN, FABIAN I.	03/13/24	03/15/24	MEALS		126.68
03-27	AP 01739257	VALENTIN, FABIAN I.	03/13/24	03/15/24	TAXI/RIDE SHARE		166.22
					TRAVEL TOTALS:		1,364.39

		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0131073		01/09/24	01/22/24	HIR GRAPHICS (TRANSFER)	1,099.00
02-26	GL	MED0131872		01/26/24	02/05/24	HIR GRAPHICS (TRANSFER)	588.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	1,226.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,380.50
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	6,972.42
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	13.68
03-12	AP	01733952	CITI PCARD-GOOGLE YouTube TV	02/27/24	03/27/24	UTILITIES	77.37
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	264.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	1,332.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	6,974.36
03-27	GL	MED0132660		03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)	218.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,145.33
		PRINTING AND REPRODUCTION					
01-26	AP	01724237	WIESNETH, SAMANTHA R.	01/02/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	47.08
02-15	GL	LAW0131652		02/08/24	02/08/24	REPRODUCTION OF FED/PUBLIC LAW	100.00
02-22	AP	01731163	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO	148.50
02-22	AP	01731164	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	AP	01739240	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	AP	01739241	ACCURATE WORD	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	236.00
						PRINTING AND REPRODUCTION TOTALS:	630.58
		OTHER SERVICES					
01-25	AP	01723480	CREATIVENGINE	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	4,800.00
01-30	AP	01725293	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	5,200.00
02-16	AP	01728889	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	5,200.00
02-20	AP	01727729	CITI PCARD-Mailchimp	12/22/23	01/21/24	WEB DEV HST,EMAIL & RLTD SERV	92.00
03-01	GL	GFT0132046		02/20/24	02/20/24	REPRESENTATIONAL EXPENSES	266.85
03-16	AP	01735906	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	5,200.00
						OTHER SERVICES TOTALS:	20,758.85
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	286.83
02-02	AP	01726099	HEIGHBERGER, ERIC B.	01/30/24	01/30/24	FOOD & BEVERAGE	2,509.44
02-02	AP	01726101	JOSEPH, SARA C.	01/30/24	01/30/24	FOOD & BEVERAGE	390.81
02-20	AP	01727729	CITI PCARD-AMZN Mktp US RT36H0ZQ1	01/11/24	01/11/24	PUBLICATIONS/REFERENCE MAT'L	92.08
02-20	AP	01727990	CITI PCARD-WEIS MARKETS 280	01/10/24	01/10/24	WATER	35.01
02-20	AP	01727990	CITI PCARD-WEIS MARKETS 280	01/10/24	01/10/24	FOOD & BEVERAGE	84.43
02-22	AP	01731068	CITI PCARD-CHICK-FIL-A #03882	01/18/24	01/18/24	FOOD & BEVERAGE	375.98
02-22	AP	01731068	CITI PCARD-TST GRAZIE GRAZIE - WHAR	01/18/24	01/18/24	FOOD & BEVERAGE	484.79
02-23	AP	01731146	CITIBANK GOV CARD SERVICE	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	113.14
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	615.35
03-07	AP	01733031	CITI PCARD-AMAZON.COM RB21L1KR1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	188.76
03-07	AP	01733031	CITI PCARD-AMZN Mktp US RI3R948G1	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	112.04
03-07	AP	01733031	CITI PCARD-AMZN Mktp US RW4BT2KW0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	21.98
03-07	AP	01733031	CITI PCARD-BambooHR HRIS	01/20/24	02/19/24	SOFTWARE LESS THAN $500	213.17
03-07	AP	01733031	CITI PCARD-BambooHR HRIS	02/20/24	03/19/24	SOFTWARE LESS THAN $500	209.36
03-07	AP	01733031	CITI PCARD-FPMFOREIGNPOLICYMAG	02/09/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L	158.99
03-07	AP	01733031	CITI PCARD-FREE CONFERENCE CALL GLOB	02/04/24	03/03/24	SOFTWARE LESS THAN $500	8.21
03-07	AP	01733031	CITI PCARD-G.M. SUPPLIES LTD.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	2,068.67
03-07	AP	01733031	CITI PCARD-SAMSCLUB.COM	02/10/24	02/10/24	FOOD & BEVERAGE	212.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 HOMELAND SECURITY—Con.								
03-08	AP	01733028	CITIBANK GOV CARD SERVICE	01/30/24	01/30/24	FOOD & BEVERAGE		581.41
03-08	AP	01733028	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		2,165.87
03-12	AP	01733952	CITI PCARD-CANVA I04073-64988547	02/26/24	03/26/24	SOFTWARE LESS THAN $500		119.99
03-12	AP	01733952	CITI PCARD-NAME BADGES	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		86.10
03-12	AP	01734031	NIXON, NATALIE	01/10/24	01/10/24	FOOD & BEVERAGE		557.62
03-12	AP	01734034	NIXON, NATALIE	01/30/24	01/30/24	FOOD & BEVERAGE		656.82
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		70.40
						SUPPLIES AND MATERIALS TOTALS:		12,419.93
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		752.00
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		752.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		752.00
						EQUIPMENT TOTALS:		2,256.00
						GENERAL EXPENDITURES TOTALS:		1,996,005.04
						OFFICE TOTALS:		1,996,005.04
2023 HOMELAND SECURITY								
GENERAL EXPENDITURES								
		PERSONNEL COMPENSATION						
			ARTHUR, JEFFERSON F.	01/01/24	01/02/24	RESEARCH ASSISTANT		325.00
			BASS, SHERIDAN G.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT		361.11
			BASS, SHERIDAN G.	01/01/24	01/02/24	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		1,000.00
			BASTIAN, COLLIN J.	01/01/24	01/02/24	OPERATIONS COORDINATOR		397.22
			BERGWIN,DIANA	01/01/24	01/02/24	SUBCOMMITTEE DIRECTOR		1,155.56
			BRUNO, NICHOLAS V.	01/01/24	01/02/24	RESEARCH ASSISTANT		433.33
			BURDICK, EMILY B.	01/01/24	01/02/24	PROFESSIONAL STAFF		686.11
			CLARK,JOHN M	01/01/24	01/02/24	SECURITY DIRECTOR		758.33
			COOPER, JOHN M.	01/01/24	01/02/24	SENIOR ADVISOR		1,083.33
			COOPER, JOHN M.	01/01/24	01/02/24	SENIOR ADVISOR (OTHER COMPENSATION)		3,000.00
			CORCORAN, SEAN M.	01/01/24	01/02/24	CHIEF CLERK		1,047.22
			DEVLIN,MEAGAN M	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF		738.89
			DEVLIN,MEAGAN M	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		1,000.00
			EBY, NATASHA Y.	01/01/24	01/02/24	SUBCOMMITTEE DIRECTOR		1,058.33
			EBY, NATASHA Y.	01/01/24	01/02/24	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		2,000.00
			FISHMAN, GEORGE M.	01/01/24	01/02/24	SPECIAL COUNSEL		1,077.78
			FLETCHER, KATHERINE J.	01/01/24	01/02/24	RESEARCH ASSISTANT		425.00
			FOCHT, LOUIS M.	01/01/24	01/02/24	RESEARCH ASSISTANT		469.44
			FREIMAN, SHAUN K.	01/01/24	01/02/24	COMMITTEE STAFF		122.22
			FROMM, SHARON M.	01/01/24	01/02/24	COMMITTEE STAFF		122.22
			GAJETON, BRANDON J.	01/01/24	01/02/24	PROFESSIONAL STAFF		505.56
			GOINS,HOPE	01/01/24	01/02/24	STAFF DIRECTOR		1,178.33
			GRIFFIN, SEAN E.	01/01/24	01/02/24	BORDER COUNSEL		1,111.11
			HAIR, HANNAH G.	01/01/24	01/02/24	OPERATIONS COORDINATOR		325.00

			HEIGHBERGER, ERIC B.	01/01/24	01/02/24	OVERSIGHT DIRECTOR	1,178.33
			HENRY, GABRIELLA A.	01/01/24	01/02/24	LEGISLATIVE CLERK	577.78
			HERNANDEZ JR, ROLANDO	01/01/24	01/02/24	PROFESSIONAL STAFF	577.78
			HOGGATT, NANCY D.	01/01/24	01/02/24	RESEARCH ASSISTANT	505.56
			HOLLAND, ANNA	01/01/24	01/02/24	PRESS SECRETARY	599.44
			HOLLAND, ANNA	01/01/24	01/02/24	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
			JONES, ZACHARY S.	01/01/24	01/02/24	OPERATIONS DIRECTOR	722.22
			KENNEDY, BRIAN P.	01/01/24	01/02/24	POLICY DIRECTOR	1,097.78
			KOREN,MICHAEL	01/01/24	01/02/24	SUBCOMMITTEE DIRECTOR	1,155.56
			KRONZER, JAY M.	01/01/24	01/02/24	POLICY ADVISOR	333.33
			LIGHTFOOT, ALEXANDRA M.	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES	844.44
			LIGHTFOOT, ALEXANDRA M.	01/01/24	01/02/24	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	1,000.00
			MCDONALD, IAN A.	01/01/24	01/02/24	PARLIAMENTARIAN / COUNSEL	702.78
			MCDONALD, IAN A.	01/01/24	01/02/24	PARLIAMENTARIAN / COUNSEL (OTHER COMPENSATION)	2,000.00
			MILLER, COLLIN M.	01/01/24	01/02/24	POLICY ADVISOR	333.33
			NIXON, NATALIE	01/01/24	01/02/24	CHIEF CLERK & FINANCE DIRECTOR	1,178.33
			O'CONNOR, ELIZABETH B.	01/01/24	01/02/24	DEPUTY SUBCOMMITTEE DIRECTOR	1,178.33
			O'CONNOR, ELIZABETH B.	01/01/24	01/02/24	DEPUTY SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	3,060.00
			PROPIS, RYAN J.	01/01/24	01/02/24	DEPUTY STAFF DIR & GEN COUNSEL	1,178.33
			ROBERTS, CONNOR D.	01/01/24	01/02/24	PROFESSIONAL STAFF	541.67
			SAUVAGE IV, CHARLES C.	01/01/24	01/02/24	SENIOR PROFESSIONAL STAFF	772.22
			SCHALL, BRANDON M.	01/01/24	01/02/24	OVERSIGHT & INVESTIGATIONS COU	650.00
			SCOTT, STEPHANIE L.	01/01/24	01/02/24	PROFESSIONAL STAFF	577.78
			SEPULVEDA, VIVIEN S.	01/01/24	01/02/24	PROFESSIONAL STAFF	505.56
			SIAO,STEPHEN H	01/01/24	01/02/24	STAFF DIRECTOR	636.67
			SKURK, KRYSTINA L.	01/01/24	01/02/24	COMMUNICATIONS ADVISOR	666.67
			SURI, ROHAN	01/01/24	01/02/24	RESEARCH ASSISTANT	397.22
			TAYLOR, PAUL B.	01/01/24	01/02/24	SPECIAL COUNSEL	1,077.78
			TEUBL, MARK C.	01/01/24	01/02/24	SUBCOMMITTEE DIRECTOR	1,011.11
			TURTON, WILLIAM W.	01/01/24	01/02/24	PROFESSIONAL STAFF	577.78
			WHETSTONE, TREVOR D.	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL	1,178.33
			WHETSTONE, TREVOR D.	01/01/24	01/02/24	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	525.00
			WIESNETH, SAMANTHA R.	01/01/24	01/02/24	DIGITAL MANAGER	533.33
			WIESNETH, SAMANTHA R.	01/01/24	01/02/24	DIGITAL MANAGER (OTHER COMPENSATION)	2,000.00
			WORKMAN, JOSEPH A.	01/01/24	01/02/24	OPERATIONS COORDINATOR	397.22
			YI, SANG H.	01/01/24	01/02/24	DIRECTOR OF INVESTIGATIONS	1,178.33
			YI, SANG H.	01/01/24	01/02/24	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	1,718.89
			YOUNT, ANDREW T.	01/01/24	01/02/24	SPECIAL ASSISTANT	361.11
						PERSONNEL COMPENSATION TOTALS:	56,911.08
		TRAVEL					
01-24	AP	01723477	HOUSECALL LLC	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT	70.00
01-24	AP	01723477	HOUSECALL LLC	11/27/23	11/27/23	MEALS	68.98
01-24	AP	01723477	HOUSECALL LLC	11/27/23	11/28/23	TAXI/RIDE SHARE	86.81
01-26	AP	01724237	WIESNETH, SAMANTHA R.	01/02/24	01/02/24	LODGING	170.40
01-26	AP	01724237	WIESNETH, SAMANTHA R.	01/02/24	01/02/24	MEALS	23.71
01-26	AP	01724237	WIESNETH, SAMANTHA R.	01/02/24	01/02/24	TAXI/RIDE SHARE	93.73
01-26	AP	01724249	BERGWIN,DIANA	11/27/23	11/28/23	MEALS	25.80
01-26	AP	01724249	BERGWIN,DIANA	11/27/23	11/28/23	TAXI/RIDE SHARE	88.21
01-29	AP	01697264	CITI PCARD-HCM MEMBERS16	09/12/23	09/12/23	FIELD HEARING SUPPORT COST	1,159.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 HOMELAND SECURITY—Con.							
02-22	AP 01731147	CITIBANK GOV CARD SERVICE	10/26/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		651.09
02-22	AP 01731147	CITIBANK GOV CARD SERVICE	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT		356.90
02-22	AP 01731147	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT		506.21
02-22	AP 01731151	CITIBANK GOV CARD SERVICE	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT		34.67
02-22	AP 01731151	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		2,294.80
02-22	AP 01731151	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		20.16
02-22	AP 01731152	CITIBANK GOV CARD SERVICE	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-22	AP 01731152	CITIBANK GOV CARD SERVICE	11/22/23	11/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-22	AP 01731152	CITIBANK GOV CARD SERVICE	11/26/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT		413.79
02-22	AP 01731152	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT		413.79
02-22	AP 01731152	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		320.00
02-22	AP 01731153	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	WITNESS TRAVEL / RELATED EXP		161.00
02-22	AP 01731153	CITIBANK GOV CARD SERVICE	10/25/23	10/25/23	WITNESS TRAVEL / RELATED EXP		337.00
02-22	AP 01731154	CITIBANK GOV CARD SERVICE	10/24/23	10/26/23	WITNESS TRAVEL / RELATED EXP		1,280.11
02-22	AP 01731155	CITIBANK GOV CARD SERVICE	11/14/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		400.00
02-22	AP 01731156	CITIBANK GOV CARD SERVICE	10/26/23	10/27/23	LODGING		186.10
02-22	AP 01731156	CITIBANK GOV CARD SERVICE	11/04/23	11/06/23	LODGING		652.07
02-22	AP 01731156	CITIBANK GOV CARD SERVICE	11/14/23	11/16/23	LODGING		920.40
02-22	AP 01731157	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-22	AP 01731157	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-22	AP 01731157	CITIBANK GOV CARD SERVICE	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-22	AP 01731157	CITIBANK GOV CARD SERVICE	10/03/23	10/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-22	AP 01731157	CITIBANK GOV CARD SERVICE	10/05/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT		705.10
02-22	AP 01731158	CITIBANK GOV CARD SERVICE	09/15/23	09/16/23	LODGING		120.77
02-22	AP 01731158	CITIBANK GOV CARD SERVICE	11/05/23	11/10/23	LODGING		585.00
02-22	AP 01731159	CITIBANK GOV CARD SERVICE	11/25/23	11/25/23	LODGING		398.75
02-22	AP 01731159	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	LODGING		1,578.75
02-22	AP 01731159	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	PARKING		60.72
02-22	AP 01731160	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	LODGING		762.65
02-22	AP 01731160	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	LODGING		398.76
02-22	AP 01731161	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	LODGING		1,179.99
02-22	AP 01731161	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	LODGING		598.14
02-22	AP 01731162	CITIBANK GOV CARD SERVICE	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		843.90
02-23	AP 01731148	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		1,319.60
02-23	AP 01731148	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		356.90
02-23	AP 01731150	CITIBANK GOV CARD SERVICE	11/26/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		1,619.89
02-23	AP 01731150	CITIBANK GOV CARD SERVICE	11/27/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		563.80
02-23	AP 01731150	CITIBANK GOV CARD SERVICE	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT		366.90
02-23	AP 01731347	CITIBANK GOV CARD SERVICE	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		-300.20
02-23	AP 01731347	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-23	AP 01731347	CITIBANK GOV CARD SERVICE	06/29/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		1,725.40
02-23	AP 01731347	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-23	AP 01731347	CITIBANK GOV CARD SERVICE	10/27/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		1,095.41

02-23	AP	01731348	CITIBANK GOV CARD SERVICE	09/15/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT	872.80
02-23	AP	01731348	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-27	AP	01731641	CITIBANK GOV CARD SERVICE	09/10/23	09/12/23	LODGING	10,501.00
02-27	AP	01731641	CITIBANK GOV CARD SERVICE	09/10/23	09/10/23	MEALS	30.00
02-27	AP	01731641	CITIBANK GOV CARD SERVICE	09/11/23	09/12/23	WI-FI ON TRAVEL	8.95
02-27	AP	01731646	CITIBANK GOV CARD SERVICE	08/08/23	08/09/23	LODGING	244.00
02-27	AP	01731646	CITIBANK GOV CARD SERVICE	08/08/23	08/09/23	PARKING	15.00
02-27	AP	01731801	NIXON, NATALIE	08/02/23	08/03/23	MEALS	51.11
02-27	AP	01731801	NIXON, NATALIE	08/02/23	08/03/23	PRIVATE AUTO MILEAGE	49.39
02-27	AP	01731801	NIXON, NATALIE	08/02/23	08/02/23	TAXI/RIDE SHARE	32.94
02-27	AP	01731801	NIXON, NATALIE	08/02/23	08/03/23	PARKING	9.00
03-12	AP	01733965	NIXON, NATALIE	09/10/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP	80.00
03-12	AP	01733965	NIXON, NATALIE	09/10/23	09/12/23	MEALS	155.65
03-12	AP	01733965	NIXON, NATALIE	09/10/23	09/12/23	PRIVATE AUTO MILEAGE	28.56
03-12	AP	01733965	NIXON, NATALIE	09/10/23	09/12/23	TAXI/RIDE SHARE	93.36
03-12	AP	01733965	NIXON, NATALIE	09/10/23	09/12/23	PARKING	75.00
03-12	AP	01734016	NIXON, NATALIE	11/26/23	11/28/23	MEALS	501.43
03-12	AP	01734016	NIXON, NATALIE	11/26/23	11/28/23	WI-FI ON TRAVEL	34.00
03-12	AP	01734016	NIXON, NATALIE	11/26/23	11/28/23	CAR RENTAL	518.18
03-12	AP	01734016	NIXON, NATALIE	11/26/23	11/28/23	PRIVATE AUTO MILEAGE	26.46
03-12	AP	01734016	NIXON, NATALIE	11/26/23	11/28/23	TAXI/RIDE SHARE	122.51
03-12	AP	01734016	NIXON, NATALIE	11/26/23	11/26/23	PARKING	2.00
						TRAVEL TOTALS:	38,436.82
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01718492	FEDEX BILLING ONLINE	12/25/23	12/29/23	POSTAGE / COURIER / BOX RENTAL	16.41
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	360.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	1,451.50
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	7,165.22
02-22	AP	01731067	CITI PCARD-MEDART GALLERIES	12/09/23	12/09/23	POSTAGE / COURIER / BOX RENTAL	148.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,141.63
		PRINTING AND REPRODUCTION					
02-16	AP	01727721	CITI PCARD-ACCURATE WORD LLC	12/27/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	4,020.00
02-16	AP	01727721	CITI PCARD-ACCURATE WORD LLC	12/29/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	978.00
02-22	AP	01731067	CITI PCARD-MEDART GALLERIES	12/09/23	12/09/23	NON-FRANKABLE PRINTING & REPRO	889.00
02-22	AP	01731145	CITI PCARD-FEDEX OFFIC50300050385	11/27/23	11/27/23	NON-FRANKABLE PRINTING & REPRO	94.77
						PRINTING AND REPRODUCTION TOTALS:	5,981.77
		OTHER SERVICES					
01-05	AP	01717745	45PRESS INC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-08	AP	01717746	45PRESS INC	09/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-08	AP	01717747	45PRESS INC	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-08	AP	01717748	45PRESS INC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-08	AP	01717749	45PRESS INC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-22	AP	01723940	HOUSECALL LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	125,256.00
01-25	AP	01717750	45PRESS INC	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
02-16	AP	01727549	CITI PCARD-ASPENCYBERSUMMIT	11/15/23	11/15/23	TRAINING	50.00
02-16	AP	01727718	CITI PCARD-WWW.DRYYDC.COM	12/13/23	12/13/23	LAUNDRY SERVICES	374.17
02-16	AP	01727728	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/27/23	10/27/23	TRAINING	3,150.00
02-20	AP	01727569	CITI PCARD-Mailchimp	10/22/23	11/21/23	WEB DEV HST,EMAIL & RLTD SERV	80.00
02-20	AP	01727569	CITI PCARD-Mailchimp	11/22/23	12/21/23	WEB DEV HST,EMAIL & RLTD SERV	87.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOMELAND SECURITY—Con.								
02-22	GL	GFT0131911		06/23/23	06/23/23	REPRESENTATIONAL EXPENSES		557.90
02-26	GL	GFT0131874		07/05/23	07/05/23	REPRESENTATIONAL EXPENSES		160.00
02-27	GL	GFT0131912		06/28/23	06/28/23	REPRESENTATIONAL EXPENSES		645.40
02-27	GL	GFT0131915		07/25/23	07/25/23	REPRESENTATIONAL EXPENSES		379.75
						OTHER SERVICES TOTALS:		133,290.22
		SUPPLIES AND MATERIALS						
01-24	AP	01723501	FACTIVA INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,015.00
01-24	AP	01723514	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		20,900.00
01-26	AP	01724229	HEIGHBERGER, ERIC B.	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		178.95
01-29	AP	01697264	CITI PCARD-GRABIEN	09/14/23	10/14/23	PUBLICATIONS/REFERENCE MAT'L		500.00
01-29	AP	01697264	CITI PCARD-KEURIG GREEN MOUNTAIN	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		312.65
01-29	AP	01697264	CITI PCARD-MEDART GALLERIES	09/25/23	09/25/23	HABITATION EXPENSE		711.00
01-29	AP	01697264	CITI PCARD-NYTimes NYTimes	05/30/23	05/29/24	PUBLICATIONS/REFERENCE MAT'L		206.70
01-29	AP	01697264	CITI PCARD-NYTimes NYTimes	07/04/23	07/03/24	PUBLICATIONS/REFERENCE MAT'L		42.40
01-31	GL	RMS0131297		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		9,210.47
02-02	AP	01726179	GOVCONNECTION INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		1,017.29
02-02	AP	01726179	GOVCONNECTION INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,489.50
02-02	AP	01726179	GOVCONNECTION INC	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		9,215.40
02-06	AP	01726452	SODEXO INC & AFFILIATES	11/07/23	11/07/23	FOOD & BEVERAGE		27.64
02-16	AP	01727549	CITI PCARD-BambooHR HRIS	09/30/23	10/30/23	SOFTWARE LESS THAN $500		125.93
02-16	AP	01727549	CITI PCARD-BambooHR HRIS	10/31/23	11/29/23	SOFTWARE LESS THAN $500		120.20
02-16	AP	01727549	CITI PCARD-BambooHR HRIS	11/30/23	12/30/23	SOFTWARE LESS THAN $500		114.48
02-16	AP	01727549	CITI PCARD-USHR CATERING	06/08/23	06/08/23	FOOD & BEVERAGE		448.55
02-16	AP	01727582	CITI PCARD-AMZN Mktp US IR52826V3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		89.95
02-16	AP	01727582	CITI PCARD-AMZN Mktp US SJ9XJ9C83	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		47.97
02-16	AP	01727582	CITI PCARD-AMZN Mktp US T92V31V30	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)		28.68
02-16	AP	01727582	CITI PCARD-Amazon.com 962EM1HW3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		690.29
02-16	AP	01727582	CITI PCARD-Amazon.com 9V9FP7W33	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		75.08
02-16	AP	01727582	CITI PCARD-Amazon.com QT1CK8RM3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		150.16
02-16	AP	01727582	CITI PCARD-Amazon.com RT4B28LJ0	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		13.09
02-16	AP	01727582	CITI PCARD-Amazon.com TK0XF8HU1	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		430.10
02-16	AP	01727582	CITI PCARD-Amazon.com TK6G73UU1	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		15.85
02-16	AP	01727582	CITI PCARD-Amazon.com TK9PA6HP1	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		225.24
02-16	AP	01727616	CITI PCARD-AMZN Mktp US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		-499.99
02-16	AP	01727616	CITI PCARD-AMZN Mktp US HU33N5T93	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		105.24
02-16	AP	01727616	CITI PCARD-AMZN Mktp US SM0H29ZT3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		42.52
02-16	AP	01727616	CITI PCARD-AMZN Mktp US UO32U78Q3	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE)		604.41
02-16	AP	01727616	CITI PCARD-AMZN Mktp US ZL5CO1ZG3	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		499.99
02-16	AP	01727624	CITI PCARD-AMAZON.COM 9L5Y307P3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		681.65
02-16	AP	01727624	CITI PCARD-AMAZON.COM J72PD5TL3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		212.90
02-16	AP	01727624	CITI PCARD-AMZN Mktp US 3B0SK9NM3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		43.08
02-16	AP	01727624	CITI PCARD-AMZN Mktp US CX6XG7LZ3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		764.45
02-16	AP	01727624	CITI PCARD-AMZN Mktp US PC2K273Q3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		1,653.45

02-16	AP	01727624	CITI PCARD-AMZN Mktp US SO0HK1P13	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	73.56
02-16	AP	01727624	CITI PCARD-AMZN Mktp US XP8G96FO3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	34.16
02-16	AP	01727632	CITI PCARD-AMAZON.COM 3J1RO7YQ3	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	109.53
02-16	AP	01727632	CITI PCARD-AMZN Mktp US CZ4YV62F3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	545.12
02-16	AP	01727632	CITI PCARD-AMZN Mktp US FT8GL9BB3	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	302.97
02-16	AP	01727632	CITI PCARD-AMZN Mktp US HX9U46D63	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	19.14
02-16	AP	01727632	CITI PCARD-Amazon.com 1G35C29V3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	807.65
02-16	AP	01727632	CITI PCARD-Amazon.com 5870N3J63	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	239.97
02-16	AP	01727651	CITI PCARD-SAMS CLUB #4771	10/16/23	10/16/23	WATER	76.07
02-16	AP	01727651	CITI PCARD-SAMS CLUB #4771	10/16/23	10/16/23	FOOD & BEVERAGE	20.10
02-16	AP	01727651	CITI PCARD-SAMS CLUB #4771	11/18/23	11/18/23	FOOD & BEVERAGE	25.40
02-16	AP	01727651	CITI PCARD-SAMS CLUB #4771	11/18/23	11/18/23	OFFICE SUPPLIES (OUTSIDE)	60.74
02-16	AP	01727651	CITI PCARD-SAMS CLUB #6357	10/16/23	10/16/23	FOOD & BEVERAGE	297.04
02-16	AP	01727651	CITI PCARD-SAMS CLUB #6357	11/24/23	11/24/23	FOOD & BEVERAGE	50.82
02-16	AP	01727651	CITI PCARD-SAMS CLUB#4771	11/08/23	11/08/23	FOOD & BEVERAGE	283.14
02-16	AP	01727651	CITI PCARD-SAMS CLUB#6357	11/02/23	11/02/23	WATER	42.30
02-16	AP	01727651	CITI PCARD-SAMS CLUB#6357	11/02/23	11/02/23	FOOD & BEVERAGE	38.65
02-16	AP	01727651	CITI PCARD-SAMSCLUB #6357	10/16/23	10/16/23	WATER	189.74
02-16	AP	01727651	CITI PCARD-SAMSCLUB.COM	10/29/23	10/29/23	WATER	423.98
02-16	AP	01727690	CITI PCARD-DOLLAR GENERAL 14630	11/02/23	11/02/23	FOOD & BEVERAGE	52.64
02-16	AP	01727690	CITI PCARD-GIANT 0325	11/10/23	11/10/23	FOOD & BEVERAGE	33.96
02-16	AP	01727690	CITI PCARD-GIANT 0361	11/14/23	11/14/23	FOOD & BEVERAGE	87.45
02-16	AP	01727690	CITI PCARD-SAMS CLUB #6357	01/02/24	01/02/24	FOOD & BEVERAGE	288.56
02-16	AP	01727690	CITI PCARD-SAMSCLUB #6357	01/02/24	01/02/24	FOOD & BEVERAGE	972.09
02-16	AP	01727690	CITI PCARD-SAMSCLUB.COM	12/28/23	12/28/23	WATER	1,589.89
02-16	AP	01727690	CITI PCARD-SAMSCLUB.COM	01/02/24	01/02/24	FOOD & BEVERAGE	985.72
02-16	AP	01727690	CITI PCARD-SAMSCLUB.COM	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	193.66
02-16	AP	01727718	CITI PCARD-HOBBY LOBBY #956	11/04/23	11/04/23	HABITATION EXPENSE	42.39
02-16	AP	01727718	CITI PCARD-HUDSON NEWS ST1304	11/26/23	11/26/23	OFFICE SUPPLIES (OUTSIDE)	15.88
02-16	AP	01727718	CITI PCARD-WAL-MART #3167	11/27/23	11/27/23	WATER	7.40
02-16	AP	01727718	CITI PCARD-WAL-MART #3167	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	10.92
02-16	AP	01727718	CITI PCARD-WM SUPERCENTER #1875	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	7.95
02-16	AP	01727718	CITI PCARD-WM SUPERCENTER #3167	11/27/23	11/27/23	OFFICE SUPPLIES (OUTSIDE)	32.64
02-16	AP	01727722	CITI PCARD-CDW GOVT #NS83399	12/22/23	12/22/23	HABITATION EXPENSE	4,306.56
02-16	AP	01727722	CITI PCARD-CHUY'S OLO 059	12/15/23	12/15/23	FOOD & BEVERAGE	657.20
02-16	AP	01727723	CITI PCARD-CISION US INC.	12/29/23	12/29/24	SOFTWARE LESS THAN $500	7,000.00
02-16	AP	01727723	CITI PCARD-GRABIEN	12/27/23	12/27/24	SOFTWARE LESS THAN $500	7,200.00
02-16	AP	01727725	CITI PCARD-GRABIEN	10/14/23	11/14/23	SOFTWARE LESS THAN $500	500.00
02-16	AP	01727725	CITI PCARD-GRABIEN	11/14/23	12/14/23	SOFTWARE LESS THAN $500	500.00
02-16	AP	01727725	CITI PCARD-KEURIG GREEN MOUNTAIN	11/12/23	11/12/23	FOOD & BEVERAGE	151.92
02-16	AP	01727725	CITI PCARD-SP PURE N NATURAL	09/30/23	09/30/23	WATER	239.70
02-16	AP	01727725	CITI PCARD-SP SPECIALISTID.COM	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	660.17
02-16	AP	01727725	CITI PCARD-THE ATLANTIC	12/23/23	12/23/24	PUBLICATIONS/REFERENCE MAT'L	106.00
02-16	AP	01727726	CITI PCARD-CNP THE NEW YORKER	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L	127.19
02-16	AP	01727726	CITI PCARD-NAME BADGES	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	925.37
02-16	AP	01727726	CITI PCARD-NAME BADGES	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	449.54
02-16	AP	01727726	CITI PCARD-NAME BADGES	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	13.46
02-16	AP	01727726	CITI PCARD-Staples Inc	09/30/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	2,424.38
02-16	AP	01727726	CITI PCARD-Staples Inc	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	441.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 HOMELAND SECURITY—Con.							
02-16	AP 01727728	CITI PCARD-DMI DELL BUS ONLINE	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		167.46
02-16	AP 01727728	CITI PCARD-NYTimes NYTimes	12/29/23	12/27/24	PUBLICATIONS/REFERENCE MAT'L		151.58
02-16	AP 01727728	CITI PCARD-TST BETHESDA BAGELS - NA	11/14/23	11/14/23	FOOD & BEVERAGE		56.98
02-16	AP 01727728	CITI PCARD-TST DISTRICT TACO - METR	10/25/23	10/25/23	FOOD & BEVERAGE		548.80
02-20	AP 01727569	CITI PCARD-BambooHR HRIS	09/20/23	10/19/23	SOFTWARE LESS THAN $500		201.67
02-20	AP 01727569	CITI PCARD-BambooHR HRIS	10/20/23	11/19/23	SOFTWARE LESS THAN $500		216.98
02-20	AP 01727569	CITI PCARD-BambooHR HRIS	11/20/23	12/19/23	SOFTWARE LESS THAN $500		224.51
02-20	AP 01727729	CITI PCARD-BambooHR HRIS	12/20/23	01/19/24	SOFTWARE LESS THAN $500		220.75
02-20	AP 01727729	CITI PCARD-BambooHR HRIS	12/31/23	01/30/24	SOFTWARE LESS THAN $500		114.48
02-22	AP 01731145	CITI PCARD-GRABIEN	12/14/23	01/14/24	SOFTWARE LESS THAN $500		696.39
02-22	AP 01731145	CITI PCARD-HONEYWELL STORE	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		506.82
02-22	AP 01731145	CITI PCARD-MEDART GALLERIES	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)		1,839.36
02-22	AP 01731145	CITI PCARD-NAME BADGES	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)		36.46
02-27	AP 01731641	CITIBANK GOV CARD SERVICE	09/10/23	09/10/23	OFFICE SUPPLIES (OUTSIDE)		8.00
03-12	AP 01734029	NIXON, NATALIE	11/07/23	11/07/23	WATER		44.47
03-12	AP 01734029	NIXON, NATALIE	11/15/23	11/15/23	FOOD & BEVERAGE		1,333.14
03-13	AP 01734173	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		28,548.00
					SUPPLIES AND MATERIALS TOTALS:		126,089.96
	EQUIPMENT						
02-02	AP 01726179	GOVCONNECTION INC	01/12/24	01/12/24	COMPUTER HARDW PURCH LESS THAN $25,000		59,373.96
					EQUIPMENT TOTALS:		59,373.96
					GENERAL EXPENDITURES TOTALS:		429,225.44
					OFFICE TOTALS:		429,225.44
2022 HOMELAND SECURITY							
GENERAL EXPENDITURES							
	SUPPLIES AND MATERIALS						
01-29	AP 01697264	CITI PCARD-Foreign Affairs Mag	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		63.55
01-29	AP 01697264	CITI PCARD-NYTimes NYTimes	12/29/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		151.58
03-08	AP 01733480	BGOV LLC	01/01/23	08/20/23	PUBLICATIONS/REFERENCE MAT'L		2,012.49
03-08	AP 01733480	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		5,250.00
					SUPPLIES AND MATERIALS TOTALS:		7,477.62
					GENERAL EXPENDITURES TOTALS:		7,477.62
					OFFICE TOTALS:		7,477.62
2024 HOMELAND SECURITY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	35,999.42	35,999.42
					INTERN ALLOWANCES TOTALS:	35,999.42	35,999.42
					OFFICE TOTALS:	35,999.42	35,999.42
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		ANGELIS, HARRISON R.	01/03/24	01/29/24	COMM. HOUSE PAID INTERN - MINO		2,887.50

BLACK, MOLLY M.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		3,222.01
GRAY, CALEB D.	01/08/24	03/17/24	COMM. HOUSE PAID INTERN - MAJO		4,746.38
HOLMES, ASHLEY L.	02/06/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		2,940.98
ISSAH, KUBURA A.	01/11/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		7,272.22
LANE, PAIGE A.	01/08/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		2,922.29
O'KANE, EMMA E.	01/03/24	02/29/24	COMM. HOUSE PAID INTERN - MAJO		5,454.16
OOI, JOEY	01/22/24	03/31/24	COMM. HOUSE PAID INTERN - MAJO		1,245.84
PINKEY, ETHAN W.	01/24/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		2,698.60
ROBERSON, IMANI	01/30/24	03/31/24	COMM. HOUSE PAID INTERN - MINO		2,609.44
				PERSONNEL COMPENSATION TOTALS:	35,999.42
				INTERN ALLOWANCES TOTALS:	35,999.42
				OFFICE TOTALS:	35,999.42

2023 HOMELAND SECURITY
INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANGELIS, HARRISON R.	01/01/24	01/02/24	COMM. HOUSE PAID INTERN - MINO		213.89
O'KANE, EMMA E.	01/01/24	01/02/24	COMM. HOUSE PAID INTERN - MAJO		213.89
				PERSONNEL COMPENSATION TOTALS:	427.78
				INTERN ALLOWANCES TOTALS:	427.78
				OFFICE TOTALS:	427.78

GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	118,764,141.31	86,255,652.71
OTHER SERVICES	113,465.75	8,657.25
GOVERNMENT CONTRIBUTIONS TOTALS:	118,877,607.06	86,264,309.96
OFFICE TOTALS:	118,877,607.06	86,264,309.96

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01-02	AP	01711865	SMITH III, JOSEPH O.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	192.00
01-02	AP	01711867	SMITH III, JOSEPH O.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	192.00
01-02	AR	AC-20415	DEPARTMENT OF EDUCATION/NAVIENT	12/01/23	12/31/23	STUDENT LOAN PAYMT	-186.90
01-02	AR	AC-20422	BOSSONG, CLAIRE	11/01/23	11/30/23	LEAVE WITHOUT PAY (LWOP)	-187.78
01-02	AP	X0128400	NAUGHTON, CLARE C.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	140.60
01-02	AP	X0128401	NAUGHTON, CLARE C.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	133.20
01-03	AP	01716061	O'NEAL, CADEN H.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	88.02
01-03	AR	AC-20441	JOYCE, KEIGHLE	10/01/23	10/31/23	LEAVE WITHOUT PAY (LWOP)	-109.83
01-03	AR	AC-20442	JOYCE, KEIGHLE	11/01/23	11/30/23	LEAVE WITHOUT PAY (LWOP)	-109.83
01-03	AR	AC-20443	JOYCE, KEIGHLE	12/01/23	12/31/23	LEAVE WITHOUT PAY (LWOP)	-109.83
01-03	AR	AC-20445	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23	11/30/23	STUDENT LOAN PAYMT	-670.00
01-03	AR	AC-20447	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23	11/30/23	STUDENT LOAN PAYMT	-588.59
01-03	AR	AC-20448	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23	11/30/23	STUDENT LOAN PAYMT	-461.86
01-03	AR	AC-20449	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23	11/30/23	STUDENT LOAN PAYMT	-740.13
01-03	AR	AC-20450	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23	11/30/23	STUDENT LOAN PAYMT	-74.46
01-03	AR	AC-20451	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23	11/30/23	STUDENT LOAN PAYMT	-364.61

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-03	AR	AC-20452	DEPARTMENT OF EDUCATION/NAVIENT	10/01/23	10/31/23	STUDENT LOAN PAYMT		-277.35
01-03	AR	AC-20453	DEPARTMENT OF EDUCATION/NAVIENT	10/01/23	10/31/23	STUDENT LOAN PAYMT		-48.00
01-03	AR	AC-20454	DEPARTMENT OF EDUCATION/NAVIENT	10/01/23	10/31/23	STUDENT LOAN PAYMT		-330.50
01-03	AR	AC-20455	DEPARTMENT OF EDUCATION/NAVIENT	10/01/23	10/31/23	STUDENT LOAN PAYMT		-833.00
01-03	AR	AC-20456	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23	11/30/23	STUDENT LOAN PAYMT		-833.00
01-03	AP	X0128872	JACKSON, PIPER M.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES		99.75
01-04	AR	AC-20438	DEPARTMENT OF EDUCATION/NAVIENT	10/01/23	10/31/23	STUDENT LOAN PAYMT		-351.02
01-04	AR	AC-20439	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23	11/30/23	STUDENT LOAN PAYMT		-351.02
01-04	AR	AC-20440	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23	11/30/23	STUDENT LOAN PAYMT		-833.00
01-04	AP	X0125276	NIELSEN, MICHAEL A.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES		28.00
01-04	AP	X0130071	ROGERS, RICHARD T.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES		101.75
01-05	AP	01716637	DEPT OF EDUCATION/AIDVANTAGE	12/01/23	12/31/23	STUDENT LOANS		833.00
01-05	AP	01717634	SMITH, MELANIE S.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES		63.80
01-05	AR	AC-20467	RALLS, KATHLEEN A.	12/01/23	12/31/23	LEAVE WITHOUT PAY (LWOP)		-753.77
01-05	AP	X0123224	HASSANEIN, MARYAM M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		20.00
01-05	AP	X0126207	MAHDI, MAYA A.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES		197.40
01-05	AP	X0127971	BAIG, SAARAH N.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		36.00
01-05	AP	X0128147	KNAPP, JACOB	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES		53.60
01-08	AP	01717797	RODRIGUEZ, CYNTHIA M.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
01-08	AP	X0129373	BASHIER, NADIA	10/02/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES		82.00
01-09	AR	AC-20487	BARJA, JAIDE G.	10/01/23	10/31/23	LEAVE WITHOUT PAY (LWOP)		-117.46
01-09	AR	AC-20488	BARJA, JAIDE G.	11/01/23	11/30/23	LEAVE WITHOUT PAY (LWOP)		-117.46
01-09	AR	AC-20489	BARJA, JAIDE G.	12/01/23	12/31/23	LEAVE WITHOUT PAY (LWOP)		-117.46
01-09	AP	X0129409	BECK, NICHOLAS G.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		50.90
01-09	AP	X0130938	MCCOY, PATRICK J.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES		77.65
01-10	AP	01719132	YOUSUF, IZZAH M.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		51.70
01-10	AP	X0129155	MOORE, MARGARET LYNN B.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		43.45
01-10	AP	X0130944	KRUSZKA, MICHAEL D.	10/02/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
01-10	AP	X0132724	SHERWOOD, SOPHIE T.	10/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		443.80
01-11	AP	01718321	FIGUEROA, MARIE	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		130.02
01-11	AP	01718330	ORNELAS, SOLENA N.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		40.60
01-11	AP	X0126203	LYON, JOSHUA P.	12/01/23	12/08/23	TRANSIT BENEFITS-DSTR OFFICES		52.80
01-11	AP	X0131435	SHERWOOD, ALEX J.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES		51.95
01-11	AP	X0133108	FRANK, JESSICA	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES		58.65
01-11	AP	X0133119	FRANK, JESSICA	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		75.90
01-12	AP	X0133107	ARELLANO, ADRIAN	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		164.00
01-17	AP	01719743	DEPT OF EDUCATION/AIDVANTAGE	11/01/23	11/30/23	STUDENT LOANS		833.00
01-17	AP	01721434	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721435	HEARTLAND ECSI	01/01/24	01/31/24	STUDENT LOANS		165.26
01-17	AP	01721436	HEARTLAND ECSI	01/01/24	01/31/24	STUDENT LOANS		416.50
01-17	AP	01721437	HEARTLAND ECSI	01/01/24	01/31/24	STUDENT LOANS		233.00
01-17	AP	01721438	HEARTLAND ECSI	01/01/24	01/31/24	STUDENT LOANS		154.43
01-17	AP	01721439	HEARTLAND ECSI	01/01/24	01/31/24	STUDENT LOANS		195.67

01-17	AP	01721440	HEARTLAND ECSI	01/01/24	01/31/24	STUDENT LOANS	416.50
01-17	AP	01721441	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	172.10
01-17	AP	01721442	HEARTLAND ECSI	01/01/24	01/31/24	STUDENT LOANS	100.00
01-17	AP	01721443	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721444	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721445	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721446	AMERICAN EDUCATION SERVICES	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721447	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721448	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721449	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	485.88
01-17	AP	01721450	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	125.00
01-17	AP	01721451	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	125.00
01-17	AP	01721452	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721453	HEARTLAND ECSI	01/01/24	01/31/24	STUDENT LOANS	84.86
01-17	AP	01721454	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	630.00
01-17	AP	01721456	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	624.00
01-17	AP	01721457	HEARTLAND ECSI	01/01/24	01/31/24	STUDENT LOANS	120.00
01-17	AP	01721458	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721459	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	600.00
01-17	AP	01721460	HEARTLAND ECSI	01/01/24	01/31/24	STUDENT LOANS	150.00
01-17	AP	01721461	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721462	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721463	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721464	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721465	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721466	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721467	AMERICAN EDUCATION SERVICES	01/01/24	01/31/24	STUDENT LOANS	801.00
01-17	AP	01721468	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721469	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	510.00
01-17	AP	01721470	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721471	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721472	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721473	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01721474	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721475	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721476	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721477	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721478	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	666.35
01-17	AP	01721479	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721480	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	790.00
01-17	AP	01721481	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721482	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	801.00
01-17	AP	01721483	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721484	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721485	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721486	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721487	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721488	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721489	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
01-17	AP	01721490	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721491	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721492	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721493	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721494	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		525.00
01-17	AP	01721495	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721496	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721497	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721498	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		500.00
01-17	AP	01721499	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721500	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721501	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721502	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721503	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721504	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721505	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		500.00
01-17	AP	01721506	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721507	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721508	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721509	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		500.00
01-17	AP	01721510	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721511	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721512	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721513	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721514	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721515	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721516	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721517	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721518	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721519	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721520	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721521	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		830.00
01-17	AP	01721522	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721523	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721524	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		670.00
01-17	AP	01721525	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721526	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721527	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721528	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		437.50
01-17	AP	01721529	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		500.00
01-17	AP	01721530	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721531	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		500.00
01-17	AP	01721532	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		22.04

01-17	AP	01721533	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	425.00
01-17	AP	01721534	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721535	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721536	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721537	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	727.33
01-17	AP	01721538	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721539	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721540	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	666.35
01-17	AP	01721541	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	703.00
01-17	AP	01721542	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721543	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721544	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721545	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721546	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721547	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721548	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721549	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721550	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721551	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	444.00
01-17	AP	01721552	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721553	AMERICAN EDUCATION SERVICES	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01721554	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721555	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721556	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721557	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721558	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721559	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721560	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	801.00
01-17	AP	01721561	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721562	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721563	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721564	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01721565	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721566	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721567	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721568	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01721569	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721570	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721571	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	437.50
01-17	AP	01721572	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721573	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721574	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721575	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01721576	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	437.50
01-17	AP	01721577	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721578	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721579	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	624.89
01-17	AP	01721580	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721581	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	216.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
01-17	AP	01721582	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721583	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721584	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721585	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		670.00
01-17	AP	01721586	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721587	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721588	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721589	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		437.50
01-17	AP	01721590	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721591	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721592	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721593	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721594	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721595	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		544.38
01-17	AP	01721596	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		727.33
01-17	AP	01721597	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721598	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721599	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721600	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721601	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721602	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721603	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		283.00
01-17	AP	01721604	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		400.00
01-17	AP	01721605	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		126.93
01-17	AP	01721606	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721607	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721608	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721609	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		500.00
01-17	AP	01721610	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721611	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		650.73
01-17	AP	01721612	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721613	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		130.12
01-17	AP	01721614	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721615	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721616	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		800.00
01-17	AP	01721617	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721618	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721619	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721620	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721621	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721622	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721623	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721624	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00

01-17	AP	01721625	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721626	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721627	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	664.00
01-17	AP	01721628	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721629	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721630	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721631	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721632	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721633	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721634	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721635	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721636	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721637	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721638	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721639	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721640	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721641	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721642	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	800.00
01-17	AP	01721643	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721644	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721645	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721646	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721647	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721648	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721649	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721650	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721651	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721652	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721653	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	350.00
01-17	AP	01721654	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721655	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721656	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	803.57
01-17	AP	01721657	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721658	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721659	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721660	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	20.93
01-17	AP	01721661	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721662	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721663	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	570.03
01-17	AP	01721664	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721665	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721666	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721667	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721668	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	751.57
01-17	AP	01721669	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721670	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721671	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721672	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721673	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	437.50

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	AP 01721674	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		416.50
01-17	AP 01721675	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721676	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721677	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721678	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS		555.82
01-17	AP 01721679	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721680	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721681	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721682	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721683	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721684	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721685	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721686	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721687	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS		800.00
01-17	AP 01721688	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721689	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		437.50
01-17	AP 01721690	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		437.50
01-17	AP 01721691	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721692	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721693	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		700.00
01-17	AP 01721694	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721695	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721696	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		666.35
01-17	AP 01721697	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721698	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721699	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		703.00
01-17	AP 01721700	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721701	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		444.00
01-17	AP 01721702	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721703	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721704	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721705	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721706	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721707	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		713.00
01-17	AP 01721708	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721709	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721710	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721711	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721712	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721713	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721714	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721715	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01721716	DEPT OF EDUCATION/EDFINANCIAL	01/01/24 01/31/24	STUDENT LOANS		833.00

01-17	AP	01721717	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721718	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721719	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721720	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01721721	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	509.68
01-17	AP	01721722	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01721723	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	744.48
01-17	AP	01721724	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721725	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721726	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721727	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721728	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	683.93
01-17	AP	01721729	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	380.68
01-17	AP	01721730	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	624.00
01-17	AP	01721731	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721732	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721733	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721734	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721735	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721736	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721737	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721738	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	562.40
01-17	AP	01721739	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721740	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721741	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721742	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01721743	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721744	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721745	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721746	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721747	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721748	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721749	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721750	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	562.40
01-17	AP	01721751	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	485.88
01-17	AP	01721752	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721753	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721754	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	654.15
01-17	AP	01721755	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	610.00
01-17	AP	01721756	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721757	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721758	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721759	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	700.00
01-17	AP	01721760	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721761	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	207.10
01-17	AP	01721762	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	700.00
01-17	AP	01721763	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721764	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721765	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	AP	01721766	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721767	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721768	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721769	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721770	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721771	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721772	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721773	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721774	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721775	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721776	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721777	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721778	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721779	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721780	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721781	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721782	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721783	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721784	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721785	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721786	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721787	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721788	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721789	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		624.85
01-17	AP	01721790	AMERICAN EDUCATION SERVICES	01/01/24	01/31/24	STUDENT LOANS		488.72
01-17	AP	01721791	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721792	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721793	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721794	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721795	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721796	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721797	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		437.50
01-17	AP	01721798	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721799	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		801.00
01-17	AP	01721800	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721801	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721802	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		800.00
01-17	AP	01721803	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721804	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721805	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		655.85
01-17	AP	01721806	AMERICAN EDUCATION SERVICES	01/01/24	01/31/24	STUDENT LOANS		400.00
01-17	AP	01721807	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721808	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00

01-17	AP	01721809	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	469.94
01-17	AP	01721810	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	666.35
01-17	AP	01721811	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721812	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721813	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721814	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01721815	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	437.50
01-17	AP	01721816	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721817	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721818	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721819	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721820	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721821	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721822	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721823	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721824	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	528.33
01-17	AP	01721825	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721826	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721827	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	440.40
01-17	AP	01721828	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721829	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721830	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721831	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	697.75
01-17	AP	01721832	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721833	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721834	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	624.89
01-17	AP	01721835	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	485.88
01-17	AP	01721836	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721837	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721838	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721839	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01721840	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721841	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721842	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	533.00
01-17	AP	01721843	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	400.00
01-17	AP	01721844	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721845	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721846	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01721847	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721848	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	736.24
01-17	AP	01721849	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721850	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	801.00
01-17	AP	01721851	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721852	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721853	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721854	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721855	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	807.00
01-17	AP	01721856	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721857	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	AP 01721858	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721859	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721860	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721861	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721862	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721863	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721864	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721865	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		444.21
01-17	AP 01721866	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721867	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		703.00
01-17	AP 01721868	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721869	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721870	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		437.00
01-17	AP 01721871	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721872	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721873	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		200.00
01-17	AP 01721874	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		574.33
01-17	AP 01721875	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721876	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721877	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721878	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721879	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721880	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721881	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		620.00
01-17	AP 01721882	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721883	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721884	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721885	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721886	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721887	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721888	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		620.00
01-17	AP 01721889	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		415.30
01-17	AP 01721890	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721891	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		832.28
01-17	AP 01721892	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721893	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721894	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721895	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		800.00
01-17	AP 01721896	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721897	AMERICAN EDUCATION SERVICES	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721898	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		553.10
01-17	AP 01721899	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01721900	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		450.00

01-17	AP	01721901	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721902	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721903	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	460.00
01-17	AP	01721904	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721905	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	130.57
01-17	AP	01721906	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721907	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721908	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721909	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721910	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721911	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	350.00
01-17	AP	01721912	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721913	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721914	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721915	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721916	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	697.75
01-17	AP	01721917	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	416.50
01-17	AP	01721918	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	416.50
01-17	AP	01721919	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	757.61
01-17	AP	01721920	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	514.70
01-17	AP	01721921	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721922	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721923	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721924	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721925	DEPT OF EDUCATION/EDFINANCIAL	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721926	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	800.00
01-17	AP	01721927	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721928	AMERICAN EDUCATION SERVICES	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721929	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721930	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721931	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721932	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01721933	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721934	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721935	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721936	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721937	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721938	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721939	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721940	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721941	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	599.50
01-17	AP	01721942	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721943	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721944	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721945	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721946	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721947	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721948	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721949	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	702.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
01-17	AP	01721950	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721951	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721952	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		620.00
01-17	AP	01721953	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721954	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721955	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721956	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		671.32
01-17	AP	01721957	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721958	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		62.00
01-17	AP	01721959	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721960	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721961	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721962	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721963	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721964	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721965	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721966	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		760.00
01-17	AP	01721967	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721968	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721969	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721970	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721971	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		600.00
01-17	AP	01721972	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		437.50
01-17	AP	01721973	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721974	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721975	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		635.99
01-17	AP	01721976	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721977	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721978	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721979	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		624.00
01-17	AP	01721980	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721981	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721982	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		557.21
01-17	AP	01721983	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		610.00
01-17	AP	01721984	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		443.07
01-17	AP	01721985	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		733.00
01-17	AP	01721986	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721987	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721988	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721989	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721990	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		351.87
01-17	AP	01721991	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01721992	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00

01-17	AP	01721993	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721994	AMERICAN EDUCATION SERVICES	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721995	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721996	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721997	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01721998	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	703.00
01-17	AP	01721999	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	584.00
01-17	AP	01722000	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	243.00
01-17	AP	01722001	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	335.00
01-17	AP	01722002	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	255.00
01-17	AP	01722003	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722004	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	437.50
01-17	AP	01722005	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722006	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722007	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722008	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722009	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	167.36
01-17	AP	01722010	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722011	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	550.00
01-17	AP	01722012	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722013	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722014	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722015	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	551.57
01-17	AP	01722016	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722017	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722018	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722019	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722020	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722021	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	170.53
01-17	AP	01722022	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	662.47
01-17	AP	01722023	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	350.00
01-17	AP	01722024	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	802.00
01-17	AP	01722025	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	612.00
01-17	AP	01722026	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722027	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722028	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722029	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722030	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722031	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722032	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	809.23
01-17	AP	01722033	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722034	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722035	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	569.93
01-17	AP	01722036	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	437.50
01-17	AP	01722037	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722038	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722039	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722040	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722041	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	502.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
01-17	AP	01722042	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722043	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722044	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722045	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		400.00
01-17	AP	01722046	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		526.10
01-17	AP	01722047	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722048	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722049	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		762.86
01-17	AP	01722050	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722051	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		10.00
01-17	AP	01722052	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		608.10
01-17	AP	01722053	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722054	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		244.94
01-17	AP	01722055	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722056	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722057	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722058	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722059	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722060	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722061	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		333.00
01-17	AP	01722062	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722063	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722064	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722065	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		800.00
01-17	AP	01722066	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722067	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722068	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722069	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722070	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		377.04
01-17	AP	01722071	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722072	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722073	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722074	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722075	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722076	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		331.00
01-17	AP	01722077	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722078	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		547.33
01-17	AP	01722079	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		492.28
01-17	AP	01722080	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		697.75
01-17	AP	01722081	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722082	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722083	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		610.00
01-17	AP	01722084	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00

01-17	AP	01722085	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722086	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	72.09
01-17	AP	01722087	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	398.68
01-17	AP	01722088	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	173.12
01-17	AP	01722089	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	189.11
01-17	AP	01722090	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722091	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	832.00
01-17	AP	01722092	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	437.00
01-17	AP	01722093	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722094	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722095	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722096	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722097	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	525.00
01-17	AP	01722098	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722099	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722100	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722101	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722102	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722103	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722104	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722105	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722106	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722107	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722108	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722109	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	144.71
01-17	AP	01722110	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722111	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722112	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722113	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01722114	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722115	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722116	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	437.50
01-17	AP	01722117	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722118	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722119	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722120	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	541.18
01-17	AP	01722121	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722122	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	600.00
01-17	AP	01722123	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722124	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722125	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722126	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722127	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	296.36
01-17	AP	01722128	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722129	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722130	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722131	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722132	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722133	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
01-17	AP	01722134	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		444.00
01-17	AP	01722135	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722136	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722137	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722138	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722139	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		703.00
01-17	AP	01722140	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722141	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		547.51
01-17	AP	01722142	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722143	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722144	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722145	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722146	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		730.92
01-17	AP	01722147	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722148	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		250.00
01-17	AP	01722149	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722150	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722151	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722152	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722153	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		610.00
01-17	AP	01722154	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722155	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722156	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		265.08
01-17	AP	01722157	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722158	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		437.50
01-17	AP	01722159	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722160	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722161	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722162	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		100.00
01-17	AP	01722163	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722164	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		437.50
01-17	AP	01722165	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722166	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722167	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		67.59
01-17	AP	01722168	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722169	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722170	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		583.00
01-17	AP	01722171	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		437.00
01-17	AP	01722172	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722173	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		437.50
01-17	AP	01722174	DOE ECSI FEDERAL PERKINS LOAN SERVICER	01/01/24	01/31/24	STUDENT LOANS		113.20
01-17	AP	01722175	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722176	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00

01-17	AP	01722177	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	803.00
01-17	AP	01722178	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722179	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722180	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722181	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722182	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	830.00
01-17	AP	01722183	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722184	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722185	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722186	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	803.57
01-17	AP	01722187	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722188	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	350.00
01-17	AP	01722189	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722190	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722191	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722192	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722193	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722194	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722195	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722196	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722197	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722198	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722199	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	533.00
01-17	AP	01722200	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722201	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722202	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722203	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722204	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722205	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722206	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722207	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	562.40
01-17	AP	01722208	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	670.00
01-17	AP	01722209	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722210	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	416.50
01-17	AP	01722211	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	416.50
01-17	AP	01722212	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722213	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722214	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722215	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722216	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722217	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	832.98
01-17	AP	01722218	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722219	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722220	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	107.67
01-17	AP	01722221	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722222	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722223	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	485.88
01-17	AP	01722224	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722225	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
01-17	AP	01722226	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		248.02
01-17	AP	01722227	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722228	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722229	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		679.14
01-17	AP	01722230	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722231	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722232	NAVIENT	01/01/24	01/31/24	STUDENT LOANS		750.00
01-17	AP	01722233	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722234	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722235	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		752.00
01-17	AP	01722236	NAVIENT	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722237	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		444.00
01-17	AP	01722238	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722239	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722240	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722241	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		500.00
01-17	AP	01722242	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		562.40
01-17	AP	01722243	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722244	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722245	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722246	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722247	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		4.00
01-17	AP	01722248	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722249	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		600.00
01-17	AP	01722250	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722251	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		700.00
01-17	AP	01722252	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		533.00
01-17	AP	01722253	NAVIENT	01/01/24	01/31/24	STUDENT LOANS		300.00
01-17	AP	01722254	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		624.89
01-17	AP	01722255	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		800.00
01-17	AP	01722256	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722257	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722258	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722259	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722260	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722261	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722262	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		800.00
01-17	AP	01722263	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		437.50
01-17	AP	01722264	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722265	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722266	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		377.67
01-17	AP	01722267	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722268	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00

01-17	AP	01722269	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722270	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	437.50
01-17	AP	01722271	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	800.00
01-17	AP	01722272	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722273	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722274	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722275	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	459.59
01-17	AP	01722276	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	485.47
01-17	AP	01722277	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722278	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722279	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722280	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	600.00
01-17	AP	01722281	NAVIENT	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722282	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722283	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722284	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722285	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722286	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722287	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722288	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722289	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	727.33
01-17	AP	01722290	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	800.00
01-17	AP	01722291	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	293.26
01-17	AP	01722292	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722293	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722294	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722295	NAVIENT	01/01/24	01/31/24	STUDENT LOANS	433.00
01-17	AP	01722296	NAVIENT	01/01/24	01/31/24	STUDENT LOANS	400.00
01-17	AP	01722297	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722298	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	437.50
01-17	AP	01722299	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722300	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722301	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722302	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01722303	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722304	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722305	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722306	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722307	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722308	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722309	NAVIENT	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722310	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722311	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722312	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722313	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722314	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	800.00
01-17	AP	01722315	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722316	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722317	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	AP 01722318	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722319	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722320	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		562.40
01-17	AP 01722321	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722322	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722323	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722324	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722325	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722326	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722327	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722328	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722329	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722330	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722331	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722332	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722333	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722334	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722335	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722336	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722337	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722338	NAVIENT	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722339	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722340	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722341	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722342	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722343	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722344	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722345	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722346	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722347	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		800.00
01-17	AP 01722348	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722349	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722350	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		500.00
01-17	AP 01722351	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		400.00
01-17	AP 01722352	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722353	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722354	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722355	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722356	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722357	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722358	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		760.00
01-17	AP 01722359	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722360	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		801.00

01-17	AP	01722361	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	557.78
01-17	AP	01722362	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	525.00
01-17	AP	01722363	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	637.33
01-17	AP	01722364	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722365	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722366	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722367	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722368	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722369	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	830.00
01-17	AP	01722370	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722371	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722372	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722373	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722374	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722375	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	727.33
01-17	AP	01722376	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	620.00
01-17	AP	01722377	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722378	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722379	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722380	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722381	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722382	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722383	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722384	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722385	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01722386	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	801.00
01-17	AP	01722387	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722388	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722389	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	400.00
01-17	AP	01722390	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	140.00
01-17	AP	01722391	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722392	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722393	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722394	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	300.00
01-17	AP	01722395	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722396	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722397	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722398	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722399	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	525.00
01-17	AP	01722400	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722401	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722402	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	562.40
01-17	AP	01722403	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722404	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722405	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	416.00
01-17	AP	01722406	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722407	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722408	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722409	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
01-17	AP	01722410	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722411	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		263.37
01-17	AP	01722412	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722413	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		803.00
01-17	AP	01722414	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		651.00
01-17	AP	01722415	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722416	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722417	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722418	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722419	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		416.50
01-17	AP	01722420	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722421	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722422	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722423	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		62.80
01-17	AP	01722424	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		444.00
01-17	AP	01722425	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		400.00
01-17	AP	01722426	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722427	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722428	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722429	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722430	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722431	NAVIENT	01/01/24	01/31/24	STUDENT LOANS		250.00
01-17	AP	01722432	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722433	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722434	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722435	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722436	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722437	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722438	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722439	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		159.42
01-17	AP	01722440	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722441	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722442	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722443	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722444	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722445	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722446	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		624.00
01-17	AP	01722447	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722448	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722449	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722450	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722451	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722452	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00

01-17	AP	01722453	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	286.49
01-17	AP	01722454	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	437.50
01-17	AP	01722455	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722456	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722457	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	314.00
01-17	AP	01722458	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722459	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	52.31
01-17	AP	01722460	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	830.00
01-17	AP	01722461	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722462	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722463	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01722464	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722465	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722466	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	800.00
01-17	AP	01722467	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	793.73
01-17	AP	01722468	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722469	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722470	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	728.62
01-17	AP	01722471	NAVIENT	01/01/24	01/31/24	STUDENT LOANS	433.00
01-17	AP	01722472	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722473	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722474	NAVIENT	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722475	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	700.00
01-17	AP	01722476	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722477	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722478	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722479	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	616.33
01-17	AP	01722480	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722481	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722482	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722483	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	727.33
01-17	AP	01722484	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	800.00
01-17	AP	01722485	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722486	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	379.00
01-17	AP	01722487	NAVIENT	01/01/24	01/31/24	STUDENT LOANS	444.00
01-17	AP	01722488	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722489	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722490	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	600.00
01-17	AP	01722491	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722492	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722493	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722494	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722495	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722496	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722497	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01722498	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722499	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722500	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722501	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	820.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 01722502	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722503	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722504	NAVIENT	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722505	NAVIENT	01/01/24 01/31/24	STUDENT LOANS		195.00
01-17	AP 01722506	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722507	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722508	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		500.00
01-17	AP 01722509	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722510	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		210.44
01-17	AP 01722511	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		800.00
01-17	AP 01722512	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722513	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		624.89
01-17	AP 01722514	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722515	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722516	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS		626.00
01-17	AP 01722517	NAVIENT	01/01/24 01/31/24	STUDENT LOANS		237.50
01-17	AP 01722518	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722519	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722520	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722521	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722522	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722523	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722524	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		600.00
01-17	AP 01722525	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722526	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722527	NAVIENT	01/01/24 01/31/24	STUDENT LOANS		600.00
01-17	AP 01722528	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722529	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722530	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722531	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722532	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722533	DEPT OF EDUCATION/MOHELA	01/01/24 01/31/24	STUDENT LOANS		444.00
01-17	AP 01722534	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722535	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		335.70
01-17	AP 01722536	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		150.18
01-17	AP 01722537	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		666.35
01-17	AP 01722538	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722539	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		624.00
01-17	AP 01722540	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		697.75
01-17	AP 01722541	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722542	NAVIENT	01/01/24 01/31/24	STUDENT LOANS		500.00
01-17	AP 01722543	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00
01-17	AP 01722544	DEPT OF EDUCATION/AIDVANTAGE	01/01/24 01/31/24	STUDENT LOANS		833.00

01-17	AP	01722545	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722546	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	620.00
01-17	AP	01722547	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	562.40
01-17	AP	01722548	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722549	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01722550	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722551	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722552	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722553	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722554	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722555	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722556	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722557	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722558	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	485.88
01-17	AP	01722559	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722560	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722561	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722562	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722563	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722564	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722565	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722566	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722567	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	344.17
01-17	AP	01722568	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	748.14
01-17	AP	01722569	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722570	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	700.00
01-17	AP	01722571	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722572	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722573	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	600.00
01-17	AP	01722574	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	670.00
01-17	AP	01722575	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722576	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	624.00
01-17	AP	01722577	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	162.97
01-17	AP	01722578	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722579	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722580	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01722581	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722582	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722583	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	485.88
01-17	AP	01722584	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722585	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722586	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722587	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722588	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722589	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722590	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722591	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	267.59
01-17	AP	01722592	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	178.36
01-17	AP	01722593	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
01-17	AP	01722594	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		626.00
01-17	AP	01722595	NAVIENT	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722596	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722597	NAVIENT	01/01/24	01/31/24	STUDENT LOANS		300.00
01-17	AP	01722598	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		670.00
01-17	AP	01722599	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722600	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722601	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722602	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		562.40
01-17	AP	01722603	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722604	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		437.50
01-17	AP	01722605	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722606	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		700.00
01-17	AP	01722607	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722608	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		400.00
01-17	AP	01722609	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722610	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		500.00
01-17	AP	01722611	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		437.50
01-17	AP	01722612	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722613	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS		700.00
01-17	AP	01722614	SLOAN SERVICING	01/01/24	01/31/24	STUDENT LOANS		780.00
01-17	AP	01722615	SLOAN SERVICING	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722616	SLOAN SERVICING	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722617	SLOAN SERVICING	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722618	SLOAN SERVICING	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722619	SLOAN SERVICING	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722620	SLOAN SERVICING	01/01/24	01/31/24	STUDENT LOANS		229.48
01-17	AP	01722621	SLOAN SERVICING	01/01/24	01/31/24	STUDENT LOANS		585.95
01-17	AP	01722622	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722623	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722624	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722625	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722626	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722627	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722628	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722629	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		232.40
01-17	AP	01722630	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722631	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		800.00
01-17	AP	01722632	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722633	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722634	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722635	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722636	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00

01-17	AP	01722637	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722638	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	803.57
01-17	AP	01722639	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722640	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722641	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722642	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722643	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	800.00
01-17	AP	01722644	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	417.00
01-17	AP	01722645	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	277.66
01-17	AP	01722646	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	277.67
01-17	AP	01722647	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722648	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722649	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01722650	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722651	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	624.88
01-17	AP	01722652	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722653	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	437.50
01-17	AP	01722654	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722655	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722656	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722657	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722658	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722659	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722660	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722661	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722662	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722663	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01722664	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722665	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722666	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722667	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722668	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722669	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722670	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	624.89
01-17	AP	01722671	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722672	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	437.00
01-17	AP	01722673	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722674	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	666.35
01-17	AP	01722675	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722676	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	407.97
01-17	AP	01722677	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722678	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722679	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722680	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	437.50
01-17	AP	01722681	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722682	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722683	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	703.00
01-17	AP	01722684	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	501.00
01-17	AP	01722685	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	525.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.							
01-17	AP 01722686	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722687	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722688	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722689	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722690	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722691	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722692	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		417.00
01-17	AP 01722693	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		711.00
01-17	AP 01722694	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722695	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		760.00
01-17	AP 01722696	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722697	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		430.00
01-17	AP 01722698	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722699	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		375.70
01-17	AP 01722700	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722701	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722702	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722703	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722704	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722705	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722706	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722707	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722708	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		700.00
01-17	AP 01722709	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		133.00
01-17	AP 01722710	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722711	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722712	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722713	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722714	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722715	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722716	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722717	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		697.75
01-17	AP 01722718	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722719	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722720	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722721	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722722	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722723	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722724	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		200.00
01-17	AP 01722725	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722726	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722727	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722728	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00

01-17	AP	01722729	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722730	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	490.84
01-17	AP	01722731	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722732	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	100.00
01-17	AP	01722733	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	80.27
01-17	AP	01722734	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722735	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722736	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722737	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722738	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722739	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722740	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722741	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722742	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722743	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	800.00
01-17	AP	01722744	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722745	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722746	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722747	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722748	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722749	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722750	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722751	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722752	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722753	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	624.89
01-17	AP	01722754	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722755	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722756	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722757	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722758	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722759	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	690.00
01-17	AP	01722760	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722761	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	614.23
01-17	AP	01722762	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722763	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722764	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722765	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722766	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722767	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722768	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722769	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722770	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	50.00
01-17	AP	01722771	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	437.00
01-17	AP	01722772	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	703.00
01-17	AP	01722773	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	520.00
01-17	AP	01722774	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722775	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722776	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722777	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	AP	01722778	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		800.00
01-17	AP	01722779	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722780	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722781	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722782	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722783	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722784	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722785	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722786	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722787	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		500.00
01-17	AP	01722788	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722789	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722790	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722791	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722792	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722793	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722794	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722795	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722796	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		625.00
01-17	AP	01722797	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722798	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722799	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722800	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722801	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		550.79
01-17	AP	01722802	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		600.00
01-17	AP	01722803	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		281.43
01-17	AP	01722804	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		610.00
01-17	AP	01722805	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722806	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722807	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722808	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722809	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		697.75
01-17	AP	01722810	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		832.87
01-17	AP	01722811	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722812	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722813	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722814	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722815	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722816	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722817	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722818	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		38.08
01-17	AP	01722819	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		485.88
01-17	AP	01722820	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00

01-17	AP	01722821	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722822	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722823	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722824	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722825	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722826	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722827	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722828	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722829	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722830	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722831	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	400.00
01-17	AP	01722832	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	400.00
01-17	AP	01722833	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722834	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722835	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722836	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	437.50
01-17	AP	01722837	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	801.00
01-17	AP	01722838	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722839	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722840	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722841	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722842	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722843	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722844	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722845	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722846	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722847	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	750.00
01-17	AP	01722848	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722849	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722850	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722851	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722852	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722853	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722854	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722855	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722856	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722857	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722858	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722859	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722860	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722861	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	452.00
01-17	AP	01722862	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722863	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722864	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722865	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	703.00
01-17	AP	01722866	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722867	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722868	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722869	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	AP	01722870	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722871	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722872	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722873	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		300.00
01-17	AP	01722874	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722875	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722876	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722877	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722878	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		600.00
01-17	AP	01722879	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		409.28
01-17	AP	01722880	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722881	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722882	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722883	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722884	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722885	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		63.87
01-17	AP	01722886	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		258.93
01-17	AP	01722887	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		240.70
01-17	AP	01722888	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722889	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722890	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722891	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722892	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		444.00
01-17	AP	01722893	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722894	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722895	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		600.00
01-17	AP	01722896	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722897	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722898	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		500.00
01-17	AP	01722899	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722900	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722901	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722902	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722903	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722904	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722905	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		624.00
01-17	AP	01722906	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722907	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722908	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722909	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722910	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722911	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01722912	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00

01-17	AP	01722913	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722914	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722915	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01722916	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	600.00
01-17	AP	01722917	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	250.00
01-17	AP	01722918	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	220.65
01-17	AP	01722919	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722920	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	437.50
01-17	AP	01722921	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722922	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	697.75
01-17	AP	01722923	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	800.00
01-17	AP	01722924	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	437.50
01-17	AP	01722925	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722926	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722927	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722928	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01722929	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722930	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	561.34
01-17	AP	01722931	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722932	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722933	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722934	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722935	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722936	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722937	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722938	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722939	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722940	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	600.00
01-17	AP	01722941	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722942	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01722943	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	620.00
01-17	AP	01722944	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722945	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722946	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722947	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	562.40
01-17	AP	01722948	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	633.00
01-17	AP	01722949	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722950	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722951	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722952	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722953	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722954	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	600.00
01-17	AP	01722955	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	324.46
01-17	AP	01722956	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722957	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01722958	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722959	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722960	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01722961	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.							
01-17	AP 01722962	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722963	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722964	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722965	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722966	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		800.00
01-17	AP 01722967	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722968	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722969	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722970	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722971	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722972	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722973	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722974	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		170.00
01-17	AP 01722975	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722976	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722977	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722978	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		748.00
01-17	AP 01722979	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722980	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722981	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		500.00
01-17	AP 01722982	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722983	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722984	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722985	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722986	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722987	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		437.00
01-17	AP 01722988	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		525.00
01-17	AP 01722989	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		615.89
01-17	AP 01722990	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		177.29
01-17	AP 01722991	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722992	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722993	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722994	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		500.00
01-17	AP 01722995	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722996	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722997	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722998	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01722999	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723000	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723001	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723002	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723003	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723004	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00

01-17	AP	01723005	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723006	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723007	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	136.44
01-17	AP	01723008	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	650.00
01-17	AP	01723009	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723010	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723011	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723012	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723013	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723014	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723015	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723016	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723017	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	800.00
01-17	AP	01723018	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723019	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723020	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	703.00
01-17	AP	01723021	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723022	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	800.00
01-17	AP	01723023	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723024	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723025	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723026	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723027	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	200.00
01-17	AP	01723028	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723029	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	265.10
01-17	AP	01723030	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723031	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723032	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723033	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723034	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723035	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	437.50
01-17	AP	01723036	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723037	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723038	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723039	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723040	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723041	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723042	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723043	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723044	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723045	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723046	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	300.00
01-17	AP	01723047	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01723048	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	697.75
01-17	AP	01723049	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723050	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723051	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723052	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723053	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.							
01-17	AP 01723054	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723055	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723056	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		803.00
01-17	AP 01723057	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723058	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		533.00
01-17	AP 01723059	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723060	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723061	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723062	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723063	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723064	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		500.00
01-17	AP 01723065	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		50.00
01-17	AP 01723066	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723067	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723068	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723069	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723070	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		703.00
01-17	AP 01723071	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723072	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723073	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723074	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723075	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723076	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723077	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		750.00
01-17	AP 01723078	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		437.50
01-17	AP 01723079	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723080	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723081	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723082	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		326.90
01-17	AP 01723083	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723084	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723085	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		400.00
01-17	AP 01723086	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		325.67
01-17	AP 01723087	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723088	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		500.00
01-17	AP 01723089	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723090	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723091	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723092	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723093	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723094	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723095	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP 01723096	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00

01-17	AP	01723097	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	703.00
01-17	AP	01723098	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723099	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723100	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723101	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723102	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723103	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01723104	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723105	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723106	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723107	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01723108	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723109	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723110	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723111	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723112	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723113	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	80.52
01-17	AP	01723114	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	752.48
01-17	AP	01723115	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723116	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723117	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	437.50
01-17	AP	01723118	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	223.00
01-17	AP	01723119	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723120	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723121	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723122	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	700.00
01-17	AP	01723123	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723124	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723125	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723126	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723127	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723128	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723129	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723130	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723131	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	241.19
01-17	AP	01723132	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723133	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723134	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723135	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723136	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01723137	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	500.00
01-17	AP	01723138	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723139	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723140	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723141	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723142	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	50.00
01-17	AP	01723143	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723144	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-17	AP	01723145	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
01-17	AP	01723146	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723147	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723148	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723149	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723150	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723151	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723152	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		417.28
01-17	AP	01723153	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723154	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723155	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723156	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723157	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723158	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723159	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723160	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723161	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723162	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723163	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723164	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723165	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723166	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723167	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723168	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		727.33
01-17	AP	01723169	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723170	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723171	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723172	OSLA STUDENT LOAN AUTHORITY	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	AP	01723173	NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
01-17	GL	PRP0130836		01/01/24	01/31/24	HEALTH INSURANCE		1,806,572.08
01-17	AP	X0123530	MCMAHAN, KORY W.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		99.00
01-17	AP	X0131152	MOLINA, MAYRA	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
01-17	AP	X0133905	MCNALLY, LAURA M.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		300.00
01-18	AP	01717802	TOLBERT, JAMAR T.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		286.00
01-18	AP	01717803	SMITH III, JOSEPH O.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
01-18	AP	01718749	YILMAZTURK, SEDEN	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
01-18	AP	01718772	HEZEKIAH, NATHANIEL	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
01-18	AP	01718773	HEZEKIAH, NATHANIEL	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
01-18	AP	01718847	GRAY, CALEB D.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		73.20
01-18	AP	01718860	MCGUIRE, HANNAH N.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		68.00
01-18	AP	01718996	CADET, SALIM A.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		219.00
01-18	AP	01719167	WESTWICK, SYDNEY R.	12/01/23	12/15/23	TRANSIT BENEFITS-DSTR OFFICES		120.00
01-18	AP	X0134833	ORRINGER, IAN J.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		102.35
01-19	AP	01719835	DAVIS, BRIANNA F.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		45.00

01-19	AP	X0133415	ARSENAULT, THOMAS P.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	261.00
01-22	AP	01719502	MCCONNELL, CASSIDY E.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	14.80
01-22	AP	01719742	DEPT OF EDUCATION/AIDVANTAGE	11/01/23	11/30/23	STUDENT LOANS	670.00
01-22	AP	01719876	SINGLETARY, NICHOLAS N.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	48.10
01-22	GL	DOT0130950		12/01/23	12/31/23	TRANSIT BENEFITS	116,020.36
01-23	AP	01718842	FRANCHOCK, JESSICA	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	94.50
01-23	AP	01723495	MENUAU, OCIANA J.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	46.40
01-23	AR	AC-20515	DEPARTMENT OF EDUCATION/NAVIENT	12/01/23	12/31/23	STUDENT LOAN PAYMT	-437.50
01-23	AP	X0134511	BLASCO, JOHN M.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-23	AP	X0134728	DEYO, MADISON E.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	175.00
01-23	AP	X0135619	DEYO, MADISON E.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	70.00
01-24	AP	01723554	JAVIER, MAXIMO M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-24	AP	01723555	RODRIGUEZ, CYNTHIA M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-24	AP	01723556	ADAMES, LUISMIGUEL	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-24	AP	01723561	ADAMES, LUISMIGUEL	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-24	AP	01723574	ACOSTA, JOSE A.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-24	AP	01724026	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
01-25	AP	X0120346	WALSH, ANDREW J.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	50.95
01-25	AP	X0133851	HICKLIN-COOREY, OLIVER L.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	176.85
01-25	AP	X0136812	RUNK, CLAUDIA M.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	168.00
01-25	AP	X0136816	RUNK, CLAUDIA M.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	168.00
01-25	AP	X0136818	RUNK, CLAUDIA M.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	168.00
01-26	AP	01723736	NODUS, CAROLINE N.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	62.00
01-26	AP	01723738	NODUS, CAROLINE N.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	68.00
01-26	AP	01723739	NODUS, CAROLINE N.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	40.00
01-26	AP	01724358	DEPT OF EDUCATION/NELNET	12/01/23	12/31/23	STUDENT LOANS	833.00
01-26	AP	01724360	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	833.00
01-26	AP	X0137220	REDDIG, ZACHARY M.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	29.10
01-26	AP	X0137221	REDDIG, ZACHARY M.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	30.80
01-26	AP	X0137222	REDDIG, ZACHARY M.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	34.20
01-29	AP	01724071	BURGESS, MEGAN A.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	102.00
01-29	AP	01724393	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS	533.00
			MEMBERS' SERVICES	01/01/24	01/31/24	REIMB MEM SVCS FERS	-5,899.14
			MEMBERS' SERVICES	01/01/24	01/31/24	REIMB MEM SVCS FICA	-1,334.33
			MEMBERS' SERVICES	01/01/24	01/31/24	REIMB MEM SVCS MEDICARE	-312.06
			MEMBERS' SERVICES	01/01/24	01/31/24	REIMB MEM SVCS TSP	-642.45
			MEMBERS' SERVICES	01/01/24	01/31/24	REIMB MEM SVCS TSP 1 PCT.	-229.54
			MEMBERS' SERVICES	01/01/24	01/31/24	REIMB MEM SVCS BASIC	-48.53
			MEMBERS' SERVICES	01/01/24	01/31/24	REIMB MEM SVCS HEALTH	-2,541.50
01-30	AP	01724256	RETEGUIS, KARLA M.	12/04/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	75.00
01-30	AP	01724257	RETEGUIS, KARLA M.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	44.00
01-30	AP	01724369	ESPINO-OREGON, CITLALY M.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	39.40
01-30	AR	AC-20529	DEPARTMENT OF EDUCATION/NAVIENT	01/01/24	01/31/24	STUDENT LOAN PAYMT	-793.73
01-30	AR	AC-20530	DEPARTMENT OF EDUCATION/NAVIENT	12/01/23	12/31/23	STUDENT LOAN PAYMT	-793.73
01-30	AR	AC-20531	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23	11/30/23	STUDENT LOAN PAYMT	-793.73
01-30	AR	AC-20532	DEPARTMENT OF EDUCATION/NAVIENT	10/01/23	10/31/23	STUDENT LOAN PAYMT	-793.73
01-30	AP	X0136251	CZYRAS, TYLER A.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	40.00
01-30	AP	X0138083	SALAZAR, ISABELLA S.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	112.00
01-31	AR	AC-20533	RUTKIN, AMY B.	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-326.71

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	AR	AC-20535	PORWOLL, ANDREA M.	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)		-257.58
01-31	GL	GLA0131283		01/01/24	01/31/24	CHID CARE TUITION BENEFIT		3,594.50
01-31	GL	PAD0131299		01/01/24	01/31/24	HEALTH INSURANCE		-560,943.52
01-31	GL	PAD0131300		01/01/24	01/31/24	HEALTH INSURANCE		-1,302,091.13
01-31	GL	PAD0131352		01/01/24	01/31/24	TSP BASIC		1,695.80
01-31	GL	PAY0131249		01/01/24	01/31/24	FERS RAE		467,176.58
01-31	GL	PAY0131249		01/01/24	01/31/24	FURTHER FERS RAE		8,602,455.46
01-31	GL	PAY0131249		10/01/23	01/31/24	FICA		4,875,749.71
01-31	GL	PAY0131249		10/01/23	12/31/23	MEDICARE		-173.81
01-31	GL	PAY0131249		01/01/24	01/31/24	NAFI		2,746.38
01-31	GL	PAY0131249		12/01/23	01/31/24	TSP MATCHING		2,644,202.49
01-31	GL	PAY0131249		12/01/23	01/31/24	TSP BASIC		794,290.61
01-31	GL	PAY0131249		12/01/23	12/31/23	BASIC LIFE INSURANCE		-13.87
01-31	GL	PAY0131249		12/01/23	01/31/24	HEALTH INSURANCE		3,696,159.59
01-31	GL	PAY0131249		01/01/24	01/31/24	HEALTH INSURANCE		1,302,091.13
01-31	GL	PRR0131418		01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)		4,320.32
02-01	AP	01724603	QUADIR, HARRIS Q.	10/10/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES		70.30
02-01	AP	01725306	JAFFE, JENNA S.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
02-01	AP	01725312	CINA, KELSEY	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
02-01	AR	AC-20537	HERBERT, CHAD	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)		-708.28
02-01	AP	X0133856	HICKLIN-COOREY, OLIVER L.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		31.90
02-02	AP	01725056	CHANG, BRYSON Y.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
02-02	AP	01725066	DAVIS, BRIANNA F.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		36.00
02-02	AP	01725317	WEINERMAN, HANNAH A.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
02-02	AP	01725748	PRIMOSCH, ANNA E.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		95.70
02-02	AP	01726202	DEPT OF EDUCATION/AIDVANTAGE	12/01/23	12/31/23	STUDENT LOANS		437.50
02-05	AP	X0139956	USMAN, MUHAMMAD KASHIR	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		157.00
02-05	AP	X0140311	SHERWOOD, SOPHIE T.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		182.75
02-06	AP	01725618	COOK, ALICE C.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		41.85
02-06	AP	01725619	MAHONEY, KYRA C.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		51.00
02-06	AP	01726273	MORENO, GABRIEL	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		75.40
02-06	AP	01726491	SHAH, DHRUV K.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		15.00
02-06	AR	AC-20548	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23	11/30/23	STUDENT LOAN PAYMT		-43.37
02-06	AR	AC-20549	DEPARTMENT OF EDUCATION/NAVIENT	12/01/23	12/31/23	STUDENT LOAN PAYMT		-79.61
02-06	AP	X0135504	GRISWOLD, AVA E.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		122.75
02-06	AP	X0140317	MCNALLY, LAURA M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		300.00
02-06	AP	X0140748	KLEIN, JAMES A.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		113.20
02-07	AP	01724525	HAN, EMILY K.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES		24.85
02-07	AP	01726053	GOREN, ANDREW D.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		114.00
02-07	AP	01726161	YILMAZTURK, SEDEN	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
02-07	AR	AC-20550	HALL, MARTIN	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)		-803.14
02-07	AR	AC-20551	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23	01/30/23	STUDENT LOAN PAYMT		-301.84
02-07	AR	AC-20552	DEPARTMENT OF EDUCATION/NAVIENT	12/01/23	12/31/23	STUDENT LOAN PAYMT		-32.00

02-07	AP	X0140014	WALSH, ANDREW J.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	300.00
02-07	AP	X0140570	JONKERS, KATYA N.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	161.15
02-07	AP	X0140574	WILLMOTT-MCMAHON, BRENNAN M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	93.70
02-07	AP	X0140587	SIONE, DYLAN A.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	44.65
02-08	AP	01726165	CADET, SALIM A.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	262.50
02-08	AP	01726220	EISLER, GRAHAM F.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	59.50
02-08	AP	X0122697	WILLIAMS, TEVIN V.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-08	AP	X0134721	DEYO, MADISON E.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	250.00
02-08	AP	X0140175	KNAAK, MADDALEN L.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	51.45
02-09	AP	01726122	HAAS, NOEL E.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	46.00
02-09	AP	01726510	PORTOCARRERO, DARIO	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	25.05
02-09	AP	01726515	NILES, LARISSA T.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	133.00
02-09	AP	01726516	WENDEL, SYDNEY E.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	116.00
02-09	AP	01726797	MCDANIEL, ALESSANDRA M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	24.60
02-09	AP	X0140300	LOWERY, JOHN J.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
02-12	AP	01726162	DIAZ, MELANIE L.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	43.20
02-12	AP	01726163	DIAZ, MELANIE L.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	74.30
02-12	AP	01727226	DEPT OF EDUCATION/AIDVANTAGE	01/01/24	01/31/24	STUDENT LOANS	833.00
02-12	AR	AC-20557	PETTY, AGBEKO C.	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-517.03
02-12	AP	X0140589	NEVILLE, IRELAND M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	31.50
02-12	AP	X0140653	NIELSEN, MICHAEL A.	01/02/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	49.00
02-12	AP	X0141099	MAZUMDER, UMMAY H.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	20.00
02-13	AP	01725700	LONG, WILLIAM R.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	75.30
02-13	AP	01726803	LOPEZ, ALLEN E.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	22.00
02-13	AP	01727173	CASIMATES, ANGELINA M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	78.80
02-13	AP	X0136279	OJEDA, SOPHYA	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	28.00
02-13	AP	X0140201	WESTWICK, SYDNEY R.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	216.00
02-13	AP	X0140462	TUCKER, CARMEN A.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	35.00
02-13	AP	X0141003	BARR, MADISON M.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	70.00
02-13	AP	X0141004	BARR, MADISON M.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	48.00
02-13	AP	X0141556	FRANK, JESSICA	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	69.00
02-13	AP	X0141631	ARELLANO, ADRIAN	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	85.00
02-14	AP	X0135733	YOUTZ, COLE J.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	47.00
02-14	AP	X0139823	ASOFSKY, YAEL	01/01/24	01/30/24	TRANSIT BENEFITS-DSTR OFFICES	24.20
02-14	AP	X0141541	RUDY, JULIA D.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-14	AP	X0141559	COX, CORA R.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	10.00
02-14	AP	X0141669	YOUTZ, COLE J.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	47.00
02-15	AR	AC-20593	QUINONES, RAYMEL	12/01/23	12/31/23	LEAVE WITHOUT PAY (LWOP)	-187.78
02-15	AP	X0125554	WAGUESPACK, SIGTHOR	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	65.80
02-15	AP	X0135899	WAGUESPACK, SIGTHOR	12/01/23	12/15/23	TRANSIT BENEFITS-DSTR OFFICES	55.05
02-15	AP	X0135901	WAGUESPACK, SIGTHOR	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	114.25
02-15	AP	X0136821	RUNK, CLAUDIA M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	168.00
02-15	AP	X0140237	YOSSICK, GABRIEL A.	01/03/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	87.80
02-15	AP	X0140981	MATINO, AVA L.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	32.85
02-15	AP	X0141002	BARR, MADISON M.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	50.00
02-15	AP	X0142006	PATEL, SARJU D.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	210.00
02-15	AP	X0142168	SULLIVAN, JULIET R.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	66.00
02-16	AP	01724526	HAN, EMILY K.	10/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	48.20
02-16	AP	01726164	DIAZ, MELANIE L.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	42.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.							
02-16	AP 01727504	DEPT OF EDUCATION/MOHELA	10/01/23	10/31/23	STUDENT LOANS		833.00
02-16	AP 01727512	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS		833.00
02-16	AP 01727672	DEPT OF EDUCATION/NELNET	01/01/24	01/31/24	STUDENT LOANS		833.00
02-16	AP 01727692	FIGUEROA, MARIE	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
02-16	AP 01729200	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729201	HEARTLAND ECSI	02/01/24	02/28/24	STUDENT LOANS		165.26
02-16	AP 01729202	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		479.83
02-16	AP 01729203	HEARTLAND ECSI	02/01/24	02/28/24	STUDENT LOANS		416.50
02-16	AP 01729204	HEARTLAND ECSI	02/01/24	02/28/24	STUDENT LOANS		233.00
02-16	AP 01729205	HEARTLAND ECSI	02/01/24	02/28/24	STUDENT LOANS		562.40
02-16	AP 01729206	HEARTLAND ECSI	02/01/24	02/28/24	STUDENT LOANS		195.67
02-16	AP 01729207	HEARTLAND ECSI	02/01/24	02/28/24	STUDENT LOANS		416.50
02-16	AP 01729208	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		172.10
02-16	AP 01729209	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		700.00
02-16	AP 01729210	HEARTLAND ECSI	02/01/24	02/28/24	STUDENT LOANS		100.00
02-16	AP 01729211	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729212	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729213	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729214	AMERICAN EDUCATION SERVICES	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729215	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729216	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729217	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		590.50
02-16	AP 01729218	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		125.00
02-16	AP 01729219	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		125.00
02-16	AP 01729220	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729221	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729222	HEARTLAND ECSI	02/01/24	02/28/24	STUDENT LOANS		84.86
02-16	AP 01729223	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		630.00
02-16	AP 01729224	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		624.00
02-16	AP 01729225	HEARTLAND ECSI	02/01/24	02/28/24	STUDENT LOANS		120.00
02-16	AP 01729226	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729227	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		600.00
02-16	AP 01729228	HEARTLAND ECSI	02/01/24	02/28/24	STUDENT LOANS		150.00
02-16	AP 01729229	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729230	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729231	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		239.37
02-16	AP 01729232	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729233	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		474.20
02-16	AP 01729234	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729235	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729236	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729237	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729238	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		510.00

02-16	AP	01729239	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729240	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729241	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729242	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01729243	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729244	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729245	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729246	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729247	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	703.00
02-16	AP	01729248	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	790.00
02-16	AP	01729249	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729250	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	801.00
02-16	AP	01729251	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729252	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729253	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729254	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729255	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729256	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729257	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729258	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729259	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729260	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729261	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729262	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	525.00
02-16	AP	01729263	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729264	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729265	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729266	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01729267	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729268	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729269	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729270	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729271	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729272	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729273	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729274	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729275	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729276	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729277	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729278	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729279	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729280	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01729281	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729282	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729283	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729284	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729285	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729286	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729287	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-16	AP 01729288	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729289	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729290	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729291	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729292	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		830.00
02-16	AP 01729293	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729294	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729295	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		670.00
02-16	AP 01729296	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS		400.00
02-16	AP 01729297	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729298	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729299	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729300	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS		437.50
02-16	AP 01729301	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		500.00
02-16	AP 01729302	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729303	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729304	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS		500.00
02-16	AP 01729305	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		425.00
02-16	AP 01729306	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729307	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729308	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		727.33
02-16	AP 01729309	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729310	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729311	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS		703.00
02-16	AP 01729312	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		703.00
02-16	AP 01729313	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729314	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729315	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729316	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729317	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729318	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729319	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729320	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729321	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729322	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729323	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS		444.00
02-16	AP 01729324	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729325	AMERICAN EDUCATION SERVICES	02/01/24 02/28/24	STUDENT LOANS		500.00
02-16	AP 01729326	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729327	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729328	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729329	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01729330	DEPT OF EDUCATION/EDFINANCIAL	02/01/24 02/28/24	STUDENT LOANS		833.00

02-16	AP	01729331	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729332	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	801.00
02-16	AP	01729333	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729334	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729335	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729336	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01729337	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729338	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729339	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729340	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01729341	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729342	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729343	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01729344	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729345	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729346	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729347	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729348	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01729349	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01729350	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729351	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729352	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729353	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	624.89
02-16	AP	01729354	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729355	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	216.43
02-16	AP	01729356	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729357	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729358	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729359	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	670.00
02-16	AP	01729360	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729361	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729362	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729363	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01729364	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729365	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729366	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729367	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729368	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729369	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729370	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	727.33
02-16	AP	01729371	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729372	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729373	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729374	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729375	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729376	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729377	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	400.00
02-16	AP	01729378	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	126.93
02-16	AP	01729379	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
02-16	AP	01729380	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729381	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729382	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP	01729383	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729384	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		650.73
02-16	AP	01729385	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729386	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		130.12
02-16	AP	01729387	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729388	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729389	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729390	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729391	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729392	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729393	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729394	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729395	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729396	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729397	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729398	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		806.57
02-16	AP	01729399	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729400	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729401	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		664.00
02-16	AP	01729402	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729403	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729404	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729405	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729406	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729407	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729408	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729409	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729410	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729411	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729412	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729413	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729414	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729415	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP	01729416	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729417	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729418	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729419	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729420	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729421	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729422	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00

02-16	AP	01729423	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729424	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	455.48
02-16	AP	01729425	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729426	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729427	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729428	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	437.00
02-16	AP	01729429	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729430	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729431	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729432	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729433	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729434	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729435	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729436	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729437	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729438	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729439	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729440	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729441	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	570.03
02-16	AP	01729442	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729443	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729444	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729445	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	751.57
02-16	AP	01729446	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729447	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729448	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729449	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729450	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729451	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01729452	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	416.50
02-16	AP	01729453	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729454	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729455	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729456	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	555.82
02-16	AP	01729457	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729458	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729459	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729460	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729461	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729462	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729463	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729464	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729465	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729466	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	800.00
02-16	AP	01729467	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729468	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01729469	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	150.00
02-16	AP	01729470	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729471	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	437.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.							
02-16	AP 01729472	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729473	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729474	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		700.00
02-16	AP 01729475	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729476	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729477	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		666.35
02-16	AP 01729478	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729479	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729480	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		703.00
02-16	AP 01729481	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729482	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		444.00
02-16	AP 01729483	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729484	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729485	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729486	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729487	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		713.00
02-16	AP 01729488	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729489	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729490	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729491	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729492	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729493	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729494	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729495	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729496	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729497	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		682.00
02-16	AP 01729498	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729499	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729500	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729501	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729502	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP 01729503	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		509.68
02-16	AP 01729504	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP 01729505	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729506	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729507	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729508	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729509	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		683.93
02-16	AP 01729510	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		380.68
02-16	AP 01729511	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		624.00
02-16	AP 01729512	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729513	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729514	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00

02-16	AP	01729515	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729516	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729517	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729518	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729519	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	562.40
02-16	AP	01729520	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729521	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729522	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01729523	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729524	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729525	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729526	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729527	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729528	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729529	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729530	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729531	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729532	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	562.40
02-16	AP	01729533	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	590.50
02-16	AP	01729534	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729535	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729536	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	654.15
02-16	AP	01729537	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	610.00
02-16	AP	01729538	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729539	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729540	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729541	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	700.00
02-16	AP	01729542	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729543	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	700.00
02-16	AP	01729544	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729545	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729546	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729547	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729548	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729549	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729550	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729551	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729552	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729553	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729554	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729555	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729556	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729557	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729558	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729559	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729560	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729561	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729562	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729563	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.							
02-16	AP 01729564	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729565	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729566	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729567	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729568	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729569	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729570	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP 01729571	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729572	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729573	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		624.85
02-16	AP 01729574	AMERICAN EDUCATION SERVICES	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729575	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729576	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729577	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729578	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729579	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729580	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729581	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729582	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		437.50
02-16	AP 01729583	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		801.00
02-16	AP 01729584	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729585	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729586	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		800.00
02-16	AP 01729587	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729588	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729589	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729590	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		655.85
02-16	AP 01729591	AMERICAN EDUCATION SERVICES	02/01/24	02/28/24	STUDENT LOANS		400.00
02-16	AP 01729592	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729593	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729594	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		469.94
02-16	AP 01729595	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		703.00
02-16	AP 01729596	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729597	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729598	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729599	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP 01729600	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		437.50
02-16	AP 01729601	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		537.71
02-16	AP 01729602	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729603	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729604	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729605	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729606	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00

02-16	AP	01729607	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729608	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729609	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729610	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	528.33
02-16	AP	01729611	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729612	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729613	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729614	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	440.40
02-16	AP	01729615	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729616	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729617	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729618	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	697.75
02-16	AP	01729619	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729620	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729621	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	534.79
02-16	AP	01729622	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	485.88
02-16	AP	01729623	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	760.00
02-16	AP	01729624	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729625	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729626	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729627	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729628	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01729629	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729630	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	416.66
02-16	AP	01729631	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729632	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	620.00
02-16	AP	01729633	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	400.00
02-16	AP	01729634	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729635	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729636	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01729637	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729638	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729639	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729640	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	801.00
02-16	AP	01729641	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729642	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729643	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729644	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729645	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	807.00
02-16	AP	01729646	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729647	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729648	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729649	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729650	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729651	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729652	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729653	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729654	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729655	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	444.21

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-16	AP	01729656	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729657	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		703.00
02-16	AP	01729658	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729659	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729660	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		437.00
02-16	AP	01729661	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729662	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729663	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		200.00
02-16	AP	01729664	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		574.33
02-16	AP	01729665	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		437.00
02-16	AP	01729666	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729667	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729668	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		624.33
02-16	AP	01729669	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729670	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729671	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729672	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		620.00
02-16	AP	01729673	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729674	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729675	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729676	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729677	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		304.68
02-16	AP	01729678	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729679	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729680	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		620.00
02-16	AP	01729681	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		415.30
02-16	AP	01729682	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729683	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729684	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729685	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729686	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		800.00
02-16	AP	01729687	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729688	AMERICAN EDUCATION SERVICES	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729689	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		553.10
02-16	AP	01729690	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729691	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		450.00
02-16	AP	01729692	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729693	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729694	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		460.00
02-16	AP	01729695	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729696	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729697	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729698	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		130.57

02-16	AP	01729699	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729700	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729701	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729702	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729703	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729704	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729705	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729706	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729707	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729708	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	401.50
02-16	AP	01729709	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	697.75
02-16	AP	01729710	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	416.50
02-16	AP	01729711	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	416.50
02-16	AP	01729712	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729713	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	757.61
02-16	AP	01729714	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729715	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	514.70
02-16	AP	01729716	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729717	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729718	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729719	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729720	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729721	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	800.00
02-16	AP	01729722	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729723	AMERICAN EDUCATION SERVICES	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729724	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729725	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729726	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729727	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01729728	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729729	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729730	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729731	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729732	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729733	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729734	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729735	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729736	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729737	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	599.50
02-16	AP	01729738	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729739	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729740	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729741	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729742	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729743	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729744	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729745	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	702.00
02-16	AP	01729746	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729747	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-16	AP	01729748	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		620.00
02-16	AP	01729749	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729750	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729751	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729752	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		671.32
02-16	AP	01729753	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729754	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		62.00
02-16	AP	01729755	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729756	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729757	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729758	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729759	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729760	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729761	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729762	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		760.00
02-16	AP	01729763	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729764	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729765	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729766	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729767	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		600.00
02-16	AP	01729768	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		437.50
02-16	AP	01729769	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729770	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729771	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729772	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		635.99
02-16	AP	01729773	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729774	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729775	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729776	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729777	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729778	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729779	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		610.00
02-16	AP	01729780	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		443.07
02-16	AP	01729781	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		733.00
02-16	AP	01729782	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		575.16
02-16	AP	01729783	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729784	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729785	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729786	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729787	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729788	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729789	AMERICAN EDUCATION SERVICES	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729790	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00

02-16	AP	01729791	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729792	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729793	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	703.00
02-16	AP	01729794	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	438.00
02-16	AP	01729795	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	584.00
02-16	AP	01729796	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	243.00
02-16	AP	01729797	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	335.00
02-16	AP	01729798	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	255.00
02-16	AP	01729799	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729800	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01729801	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01729802	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729803	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	355.44
02-16	AP	01729804	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729805	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	167.36
02-16	AP	01729806	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729807	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	550.00
02-16	AP	01729808	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729809	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729810	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729811	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	551.57
02-16	AP	01729812	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729813	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729814	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729815	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729816	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729817	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	170.53
02-16	AP	01729818	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	662.47
02-16	AP	01729819	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	350.00
02-16	AP	01729820	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729821	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	612.00
02-16	AP	01729822	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729823	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729824	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729825	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729826	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729827	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	809.23
02-16	AP	01729828	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729829	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729830	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729831	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729832	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	569.93
02-16	AP	01729833	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729834	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01729835	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	401.55
02-16	AP	01729836	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729837	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729838	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729839	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-16	AP 01729840	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729841	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729842	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		400.00
02-16	AP 01729843	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		526.10
02-16	AP 01729844	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729845	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729846	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		762.86
02-16	AP 01729847	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729848	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		476.36
02-16	AP 01729849	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		608.10
02-16	AP 01729850	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		267.04
02-16	AP 01729851	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729852	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729853	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729854	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729855	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729856	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729857	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729858	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729859	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729860	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729861	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		333.00
02-16	AP 01729862	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729863	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729864	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729865	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		800.00
02-16	AP 01729866	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729867	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729868	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729869	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		377.04
02-16	AP 01729870	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729871	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729872	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729873	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729874	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729875	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729876	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729877	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729878	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		547.33
02-16	AP 01729879	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		492.28
02-16	AP 01729880	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		697.75
02-16	AP 01729881	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01729882	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00

02-16	AP	01729883	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	610.00
02-16	AP	01729884	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729885	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729886	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	72.09
02-16	AP	01729887	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	398.68
02-16	AP	01729888	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	173.12
02-16	AP	01729889	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	189.11
02-16	AP	01729890	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729891	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	832.00
02-16	AP	01729892	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	437.00
02-16	AP	01729893	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729894	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729895	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729896	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729897	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	525.00
02-16	AP	01729898	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729899	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729900	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729901	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729902	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729903	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729904	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729905	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729906	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729907	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729908	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	144.71
02-16	AP	01729909	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729910	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729911	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729912	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01729913	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729914	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01729915	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729916	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729917	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729918	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729919	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729920	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	600.00
02-16	AP	01729921	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729922	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729923	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729924	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729925	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729926	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729927	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729928	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729929	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729930	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729931	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	198.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-16	AP	01729932	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729933	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729934	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729935	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729936	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		703.00
02-16	AP	01729937	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729938	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		547.51
02-16	AP	01729939	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729940	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729941	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729942	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729943	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		730.92
02-16	AP	01729944	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729945	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729946	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		250.00
02-16	AP	01729947	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729948	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729949	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729950	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729951	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		610.00
02-16	AP	01729952	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729953	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729954	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729955	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729956	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		437.50
02-16	AP	01729957	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729958	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729959	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729960	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		100.00
02-16	AP	01729961	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729962	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		437.50
02-16	AP	01729963	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729964	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729965	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		67.59
02-16	AP	01729966	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729967	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729968	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		583.00
02-16	AP	01729969	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729970	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		437.00
02-16	AP	01729971	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		533.88
02-16	AP	01729972	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01729973	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		437.50
02-16	AP	01729974	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00

02-16	AP	01729975	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729976	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729977	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729978	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729979	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729980	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729981	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	830.00
02-16	AP	01729982	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729983	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729984	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729985	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729986	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729987	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729988	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729989	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729990	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729991	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	59.53
02-16	AP	01729992	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729993	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729994	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729995	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729996	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729997	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01729998	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	533.00
02-16	AP	01729999	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730000	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730001	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	471.02
02-16	AP	01730002	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730003	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730004	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730005	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	562.40
02-16	AP	01730006	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	670.00
02-16	AP	01730007	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730008	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	230.58
02-16	AP	01730009	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	416.50
02-16	AP	01730010	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730011	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730012	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	180.58
02-16	AP	01730013	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730014	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730015	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	832.98
02-16	AP	01730016	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730017	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730018	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	107.67
02-16	AP	01730019	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730020	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	254.13
02-16	AP	01730021	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	590.50
02-16	AP	01730022	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730023	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-16	AP 01730024	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		248.02
02-16	AP 01730025	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730026	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730027	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730028	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		679.14
02-16	AP 01730029	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730030	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730031	NAVIENT	02/01/24	02/28/24	STUDENT LOANS		750.00
02-16	AP 01730032	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730033	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730034	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		34.73
02-16	AP 01730035	NAVIENT	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730036	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		444.00
02-16	AP 01730037	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730038	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		4.35
02-16	AP 01730039	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730040	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP 01730041	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		562.40
02-16	AP 01730042	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		200.00
02-16	AP 01730043	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730044	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730045	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730046	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730047	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730048	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		600.00
02-16	AP 01730049	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730050	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		700.00
02-16	AP 01730051	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		533.00
02-16	AP 01730052	NAVIENT	02/01/24	02/28/24	STUDENT LOANS		300.00
02-16	AP 01730053	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		624.89
02-16	AP 01730054	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730055	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730056	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730057	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730058	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		451.17
02-16	AP 01730059	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730060	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730061	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		800.00
02-16	AP 01730062	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		437.50
02-16	AP 01730063	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730064	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730065	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		377.67
02-16	AP 01730066	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00

02-16	AP	01730067	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730068	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01730069	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730070	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	800.00
02-16	AP	01730071	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730072	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730073	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730074	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	459.59
02-16	AP	01730075	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	485.47
02-16	AP	01730076	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	711.00
02-16	AP	01730077	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730078	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730079	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730080	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	600.00
02-16	AP	01730081	NAVIENT	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730082	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730083	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730084	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730085	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730086	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730087	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730088	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730089	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	727.33
02-16	AP	01730090	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	800.00
02-16	AP	01730091	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	293.26
02-16	AP	01730092	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730093	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730094	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730095	NAVIENT	02/01/24	02/28/24	STUDENT LOANS	433.00
02-16	AP	01730096	NAVIENT	02/01/24	02/28/24	STUDENT LOANS	400.00
02-16	AP	01730097	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730098	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01730099	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730100	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730101	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730102	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730103	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01730104	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730105	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	140.92
02-16	AP	01730106	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730107	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730108	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730109	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730110	NAVIENT	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730111	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730112	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730113	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730114	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730115	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-16	AP	01730116	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		800.00
02-16	AP	01730117	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730118	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730119	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		70.83
02-16	AP	01730120	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730121	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		562.40
02-16	AP	01730122	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730123	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730124	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730125	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730126	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730127	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730128	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730129	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730130	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730131	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730132	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730133	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		703.00
02-16	AP	01730134	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730135	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730136	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730137	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730138	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730139	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730140	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730141	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730142	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730143	NAVIENT	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730144	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730145	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730146	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730147	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730148	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730149	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730150	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730151	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730152	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730153	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		800.00
02-16	AP	01730154	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730155	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730156	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP	01730157	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		225.84
02-16	AP	01730158	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00

02-16	AP	01730159	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730160	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730161	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730162	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730163	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730164	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730165	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	760.00
02-16	AP	01730166	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	375.00
02-16	AP	01730167	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730168	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	801.00
02-16	AP	01730169	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	557.78
02-16	AP	01730170	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	525.00
02-16	AP	01730171	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	637.33
02-16	AP	01730172	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730173	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730174	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730175	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730176	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730177	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730178	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	830.00
02-16	AP	01730179	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730180	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730181	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730182	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	600.00
02-16	AP	01730183	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730184	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	727.33
02-16	AP	01730185	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	620.00
02-16	AP	01730186	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730187	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730188	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730189	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730190	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730191	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730192	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730193	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730194	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01730195	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	801.00
02-16	AP	01730196	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730197	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730198	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	400.00
02-16	AP	01730199	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730200	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730201	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730202	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	300.00
02-16	AP	01730203	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730204	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730205	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730206	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730207	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-16	AP 01730208	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730209	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		525.00
02-16	AP 01730210	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730211	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730212	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		236.50
02-16	AP 01730213	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730214	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730215	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		416.00
02-16	AP 01730216	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730217	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730218	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730219	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730220	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730221	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		263.37
02-16	AP 01730222	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730223	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730224	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		406.87
02-16	AP 01730225	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730226	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730227	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730228	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730229	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		416.50
02-16	AP 01730230	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730231	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730232	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730233	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730234	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		62.80
02-16	AP 01730235	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		810.00
02-16	AP 01730236	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		99.99
02-16	AP 01730237	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		400.00
02-16	AP 01730238	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730239	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730240	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730241	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730242	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730243	NAVIENT	02/01/24	02/28/24	STUDENT LOANS		250.00
02-16	AP 01730244	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730245	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730246	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730247	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730248	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730249	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730250	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00

02-16	AP	01730251	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730252	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	159.42
02-16	AP	01730253	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730254	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730255	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730256	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730257	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730258	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730259	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	624.00
02-16	AP	01730260	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730261	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730262	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730263	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730264	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730265	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730266	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730267	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	286.49
02-16	AP	01730268	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01730269	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730270	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730271	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730272	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	314.00
02-16	AP	01730273	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730274	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	52.31
02-16	AP	01730275	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	50.96
02-16	AP	01730276	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730277	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730278	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01730279	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730280	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	56.52
02-16	AP	01730281	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	800.00
02-16	AP	01730282	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	793.73
02-16	AP	01730283	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730284	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730285	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	34.23
02-16	AP	01730286	NAVIENT	02/01/24	02/28/24	STUDENT LOANS	433.00
02-16	AP	01730287	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730288	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730289	NAVIENT	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730290	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	700.00
02-16	AP	01730291	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730292	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730293	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	616.33
02-16	AP	01730294	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730295	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730296	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730297	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	727.33
02-16	AP	01730298	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730299	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-16	AP 01730300	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730301	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		379.00
02-16	AP 01730302	NAVIENT	02/01/24 02/28/24	STUDENT LOANS		444.00
02-16	AP 01730303	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730304	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730305	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		600.00
02-16	AP 01730306	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730307	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730308	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730309	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730310	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730311	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730312	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730313	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		500.00
02-16	AP 01730314	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730315	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730316	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730317	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		820.84
02-16	AP 01730318	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730319	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730320	NAVIENT	02/01/24 02/28/24	STUDENT LOANS		442.48
02-16	AP 01730321	NAVIENT	02/01/24 02/28/24	STUDENT LOANS		195.00
02-16	AP 01730322	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730323	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730324	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		500.00
02-16	AP 01730325	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730326	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		210.44
02-16	AP 01730327	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		800.00
02-16	AP 01730328	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730329	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		624.89
02-16	AP 01730330	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730331	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730332	DEPT OF EDUCATION/MOHELA	02/01/24 02/28/24	STUDENT LOANS		626.00
02-16	AP 01730333	NAVIENT	02/01/24 02/28/24	STUDENT LOANS		237.50
02-16	AP 01730334	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730335	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730336	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730337	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730338	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730339	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730340	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730341	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00
02-16	AP 01730342	DEPT OF EDUCATION/AIDVANTAGE	02/01/24 02/28/24	STUDENT LOANS		833.00

02-16	AP	01730343	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730344	NAVIENT	02/01/24	02/28/24	STUDENT LOANS	600.00
02-16	AP	01730345	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730346	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730347	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730348	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730349	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730350	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730351	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	444.00
02-16	AP	01730352	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730353	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	335.70
02-16	AP	01730354	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	150.18
02-16	AP	01730355	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730356	NAVIENT	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730357	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	703.00
02-16	AP	01730358	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730359	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730360	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	624.00
02-16	AP	01730361	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	697.75
02-16	AP	01730362	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730363	NAVIENT	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01730364	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730365	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730366	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	620.00
02-16	AP	01730367	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	562.40
02-16	AP	01730368	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730369	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01730370	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730371	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730372	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730373	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730374	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730375	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730376	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730377	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730378	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730379	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	485.88
02-16	AP	01730380	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730381	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730382	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730383	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730384	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730385	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730386	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730387	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730388	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	748.14
02-16	AP	01730389	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730390	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	700.00
02-16	AP	01730391	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.							
02-16	AP 01730392	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		600.00
02-16	AP 01730393	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		670.00
02-16	AP 01730394	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730395	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		624.00
02-16	AP 01730396	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730397	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730398	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP 01730399	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730400	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730401	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		485.88
02-16	AP 01730402	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730403	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730404	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730405	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730406	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730407	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730408	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		267.59
02-16	AP 01730409	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730410	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730411	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730412	NAVIENT	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730413	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730414	NAVIENT	02/01/24	02/28/24	STUDENT LOANS		300.00
02-16	AP 01730415	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		670.00
02-16	AP 01730416	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730417	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730418	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		562.40
02-16	AP 01730419	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730420	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		437.50
02-16	AP 01730421	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730422	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		700.00
02-16	AP 01730423	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730424	DEPT OF EDUCATION/MOHELA	02/01/24	02/28/24	STUDENT LOANS		400.00
02-16	AP 01730425	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730426	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP 01730427	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		437.50
02-16	AP 01730428	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730429	DEPT OF EDUCATION/AIDVANTAGE	02/01/24	02/28/24	STUDENT LOANS		700.00
02-16	AP 01730430	SLOAN SERVICING	02/01/24	02/28/24	STUDENT LOANS		780.00
02-16	AP 01730431	SLOAN SERVICING	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730432	SLOAN SERVICING	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730433	SLOAN SERVICING	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730434	SLOAN SERVICING	02/01/24	02/28/24	STUDENT LOANS		833.00

02-16	AP	01730435	SLOAN SERVICING	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730436	SLOAN SERVICING	02/01/24	02/28/24	STUDENT LOANS	229.48
02-16	AP	01730437	SLOAN SERVICING	02/01/24	02/28/24	STUDENT LOANS	585.95
02-16	AP	01730438	SLOAN SERVICING	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730439	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730440	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730441	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730442	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730443	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730444	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730445	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730446	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730447	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	800.00
02-16	AP	01730448	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730449	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730450	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730451	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730452	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730453	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730454	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730455	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730456	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730457	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730458	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730459	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	800.00
02-16	AP	01730460	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	417.00
02-16	AP	01730461	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	277.66
02-16	AP	01730462	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	263.40
02-16	AP	01730463	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730464	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730465	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01730466	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730467	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	624.88
02-16	AP	01730468	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730469	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01730470	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730471	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730472	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730473	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730474	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730475	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730476	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730477	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730478	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730479	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01730480	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730481	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730482	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730483	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-16	AP 01730484	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730485	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730486	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		624.89
02-16	AP 01730487	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730488	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		437.00
02-16	AP 01730489	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730490	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		703.00
02-16	AP 01730491	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730492	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730493	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730494	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730495	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		437.50
02-16	AP 01730496	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730497	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		703.00
02-16	AP 01730498	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		501.00
02-16	AP 01730499	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		525.00
02-16	AP 01730500	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730501	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730502	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730503	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730504	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730505	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730506	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730507	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		417.00
02-16	AP 01730508	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730509	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730510	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730511	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		430.00
02-16	AP 01730512	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730513	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		375.70
02-16	AP 01730514	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730515	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730516	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730517	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730518	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730519	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730520	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730521	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		700.00
02-16	AP 01730522	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		133.00
02-16	AP 01730523	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730524	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730525	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730526	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00

02-16	AP	01730527	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730528	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730529	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730530	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	697.75
02-16	AP	01730531	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730532	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730533	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730534	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730535	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730536	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	200.00
02-16	AP	01730537	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730538	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730539	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730540	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730541	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730542	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730543	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	490.84
02-16	AP	01730544	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730545	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	100.00
02-16	AP	01730546	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	80.27
02-16	AP	01730547	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730548	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730549	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730550	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730551	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730552	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730553	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730554	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730555	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730556	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730557	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	800.00
02-16	AP	01730558	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730559	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730560	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730561	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730562	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730563	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730564	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730565	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	801.00
02-16	AP	01730566	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730567	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	624.89
02-16	AP	01730568	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730569	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730570	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730571	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730572	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730573	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730574	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730575	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	614.23

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-16	AP	01730576	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730577	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730578	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730579	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730580	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730581	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730582	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730583	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730584	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730585	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		437.00
02-16	AP	01730586	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		703.00
02-16	AP	01730587	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730588	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730589	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730590	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730591	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		450.00
02-16	AP	01730592	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		800.00
02-16	AP	01730593	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		626.00
02-16	AP	01730594	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730595	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730596	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730597	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730598	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730599	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730600	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730601	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP	01730602	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730603	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730604	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730605	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730606	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730607	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730608	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730609	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730610	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		625.00
02-16	AP	01730611	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730612	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730613	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730614	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730615	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		600.00
02-16	AP	01730616	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		281.43
02-16	AP	01730617	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730618	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		610.00

02-16	AP	01730619	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730620	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730621	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730622	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730623	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	697.75
02-16	AP	01730624	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730625	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730626	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730627	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730628	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730629	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	749.59
02-16	AP	01730630	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730631	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730632	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730633	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730634	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	38.08
02-16	AP	01730635	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	590.50
02-16	AP	01730636	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730637	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730638	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730639	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730640	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730641	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730642	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730643	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730644	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730645	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	400.00
02-16	AP	01730646	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730647	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730648	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730649	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730650	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01730651	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	579.08
02-16	AP	01730652	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730653	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730654	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730655	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730656	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730657	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730658	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730659	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730660	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	750.00
02-16	AP	01730661	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730662	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730663	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	55.35
02-16	AP	01730664	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730665	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730666	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730667	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.							
02-16	AP 01730668	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730669	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730670	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730671	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730672	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730673	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		452.00
02-16	AP 01730674	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730675	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730676	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730677	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		703.00
02-16	AP 01730678	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730679	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730680	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730681	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730682	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730683	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730684	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730685	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730686	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		350.00
02-16	AP 01730687	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730688	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730689	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730690	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		600.00
02-16	AP 01730691	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		409.28
02-16	AP 01730692	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730693	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730694	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730695	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730696	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		63.87
02-16	AP 01730697	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		258.93
02-16	AP 01730698	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		240.70
02-16	AP 01730699	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730700	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730701	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730702	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730703	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		170.00
02-16	AP 01730704	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730705	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730706	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		600.00
02-16	AP 01730707	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730708	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730709	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP 01730710	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00

02-16	AP	01730711	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730712	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730713	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730714	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730715	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730716	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730717	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	624.00
02-16	AP	01730718	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730719	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730720	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730721	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730722	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730723	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730724	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730725	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01730726	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	600.00
02-16	AP	01730727	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	250.00
02-16	AP	01730728	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	220.65
02-16	AP	01730729	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730730	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01730731	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730732	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	697.75
02-16	AP	01730733	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	800.00
02-16	AP	01730734	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01730735	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730736	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730737	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730738	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01730739	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730740	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	561.34
02-16	AP	01730741	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730742	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730743	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730744	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730745	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730746	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730747	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730748	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730749	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730750	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	600.00
02-16	AP	01730751	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730752	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01730753	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	620.00
02-16	AP	01730754	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730755	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730756	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730757	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	562.40
02-16	AP	01730758	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	633.00
02-16	AP	01730759	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-16	AP	01730760	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730761	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730762	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730763	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730764	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		89.15
02-16	AP	01730765	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730766	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730767	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730768	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730769	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730770	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730771	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730772	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730773	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730774	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730775	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		800.00
02-16	AP	01730776	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730777	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730778	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730779	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730780	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730781	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730782	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		170.00
02-16	AP	01730783	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730784	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730785	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730786	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		748.00
02-16	AP	01730787	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730788	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP	01730789	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730790	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730791	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730792	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730793	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730794	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		437.00
02-16	AP	01730795	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		247.64
02-16	AP	01730796	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		615.89
02-16	AP	01730797	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		177.29
02-16	AP	01730798	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730799	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730800	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730801	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP	01730802	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00

02-16	AP	01730803	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730804	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730805	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730806	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730807	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730808	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730809	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730810	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730811	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	279.87
02-16	AP	01730812	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730813	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730814	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730815	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730816	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	136.44
02-16	AP	01730817	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	650.00
02-16	AP	01730818	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730819	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730820	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730821	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730822	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730823	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730824	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	700.00
02-16	AP	01730825	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730826	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	800.00
02-16	AP	01730827	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730828	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730829	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730830	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	800.00
02-16	AP	01730831	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730832	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730833	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730834	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730835	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	200.00
02-16	AP	01730836	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730837	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	265.10
02-16	AP	01730838	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730839	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730840	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730841	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730842	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730843	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730844	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730845	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01730846	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730847	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730848	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730849	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730850	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730851	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.							
02-16	AP 01730852	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730853	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730854	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730855	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730856	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		300.00
02-16	AP 01730857	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP 01730858	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730859	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730860	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730861	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730862	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730863	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730864	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		803.00
02-16	AP 01730865	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730866	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		533.00
02-16	AP 01730867	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730868	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730869	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730870	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730871	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730872	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730873	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP 01730874	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730875	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730876	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730877	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730878	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730879	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730880	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730881	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730882	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730883	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730884	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		600.00
02-16	AP 01730885	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730886	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730887	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		750.00
02-16	AP 01730888	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		437.50
02-16	AP 01730889	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730890	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730891	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730892	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP 01730893	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		326.90
02-16	AP 01730894	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00

02-16	AP	01730895	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730896	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	325.67
02-16	AP	01730897	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730898	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01730899	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730900	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730901	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730902	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730903	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730904	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730905	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730906	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730907	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	703.00
02-16	AP	01730908	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730909	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730910	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730911	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730912	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730913	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730914	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730915	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730916	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730917	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730918	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	500.00
02-16	AP	01730919	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730920	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730921	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730922	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730923	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730924	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730925	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	437.50
02-16	AP	01730926	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	223.00
02-16	AP	01730927	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730928	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730929	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	700.00
02-16	AP	01730930	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730931	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730932	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730933	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730934	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730935	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730936	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730937	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730938	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	241.19
02-16	AP	01730939	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730940	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730941	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730942	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	833.00
02-16	AP	01730943	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
02-16	AP	01730944	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		500.00
02-16	AP	01730945	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730946	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730947	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730948	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		50.00
02-16	AP	01730949	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730950	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730951	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730952	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730953	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730954	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730955	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		250.00
02-16	AP	01730956	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730957	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730958	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730959	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		624.00
02-16	AP	01730960	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		529.40
02-16	AP	01730961	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		417.28
02-16	AP	01730962	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730963	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730964	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730965	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730966	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730967	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730968	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730969	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		437.50
02-16	AP	01730970	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730971	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730972	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730973	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730974	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730975	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730976	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730977	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730978	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		727.33
02-16	AP	01730979	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730980	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730981	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730982	DEPT OF EDUCATION/NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730983	OSLA STUDENT LOAN AUTHORITY	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	AP	01730984	NELNET	02/01/24	02/28/24	STUDENT LOANS		833.00
02-16	GL	PRP0131679		02/01/24	02/29/24	HEALTH INSURANCE		1,915,884.44
02-16	AP	X0133187	MCMAHAN, KORY W.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		99.00

02-16	AP	X0140439	DIENG, JOHN MICHAEL S.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	115.45
02-20	AP	01727499	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
02-20	AP	01727661	ORNELAS, SOLENA N.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	94.90
02-20	AP	01727852	ABOODI, ERIC	01/01/24	01/30/24	TRANSIT BENEFITS-DSTR OFFICES	62.00
02-20	AP	01727853	NAZAR, SARAH	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	46.00
02-20	AP	X0135904	WAGUESPACK, SIGTHOR	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	118.45
02-20	AP	X0141939	FORD, TABITHA N.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	51.80
02-20	AP	X0142691	ORRINGER, IAN J.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	61.05
02-20	AP	X0142817	OTTE, ERICA M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	22.20
02-20	AP	X0143076	RAFIQ, SABRINA M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	37.50
02-21	AP	01727515	DIAZ, MELANIE L.	12/01/23	12/14/23	TRANSIT BENEFITS-DSTR OFFICES	36.00
02-21	AP	01727753	ALMONTE, NAJELLY	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.50
02-21	AP	X0140750	DRY, ANJELICA R.	01/03/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	48.00
02-21	AP	X0142657	OTALORA, NICOLAS	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	116.00
02-21	AP	X0142680	REDDIG, ZACHARY M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	52.60
02-21	AP	X0142705	ROSENSTEIN, JONATHAN	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	62.00
02-22	AP	01731136	PHILIP, THOMAS	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	108.00
02-22	AR	AC-20581	REID, ALLEN PETTY	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-568.96
02-22	GL	DOT0131779		01/01/24	01/31/24	TRANSIT BENEFITS	134,607.67
02-22	AP	X0132952	NIELSEN, MICHAEL A.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	17.50
02-22	AP	X0140278	HONG, FRANKLIN R.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	68.00
02-22	AP	X0142702	ALBALADEJO RAMIREZ, YAN M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	30.00
02-22	AP	X0143932	TARLOFF, SHAWN A.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	13.00
02-22	AP	X0144065	YOUTZ, COLE J.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	36.00
02-23	AP	01731654	DEPT OF EDUCATION/MOHELA	01/01/24	01/31/24	STUDENT LOANS	833.00
02-23	AR	AC-20579	RALLS, KATHLEEN A.	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-803.14
02-23	AP	X0142816	GRAU VAZQUEZ, CHELYAN M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	32.00
02-23	AP	X0143867	PARLE, YUKINO S.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	82.80
02-23	AP	X0144139	ABAYNEH, ELDA W.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	24.00
02-23	AP	X0144141	HRAZANEK, HELEN M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	37.70
02-23	AP	X0144283	DELMONACO, ZANE D.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	30.60
02-26	AP	01726982	LINHARDT, AMY N.	01/08/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	54.00
02-26	AP	01731369	RETEGUIS, KARLA M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	52.20
02-26	AP	X0135312	GOLDSTEIN, JEREMY S.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	84.60
02-26	AP	X0142901	SAUCEDO, TAYLOR D.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	28.20
02-26	AP	X0144109	ABOODI, ERIC	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	42.00
02-27	AP	01731790	SPENDLOVE, KARRAH	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	54.05
02-27	AP	01731791	FUGATE, LUKAS	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	14.00
02-27	AP	01731792	DAHL, HENRY	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	118.45
02-27	AP	X0144140	LAU, ESTEBAN J.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	26.00
02-27	AP	X0144603	KINCAID, DYRAN	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	180.00
02-28	AP	01731789	LACHTER, SONIA P.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	66.00
02-28	AR	AC-20582	BURKE, JILL D.	02/01/24	02/29/24	LEAVE WITHOUT PAY (LWOP)	-207.44
02-28	AR	AC-20583	PRICE JR, LARRY R.	02/01/24	02/29/24	LEAVE WITHOUT PAY (LWOP)	-568.96
02-28	AP	X0144111	CHEKAL, JAMES	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	299.00
02-28	AP	X0144828	WESTWICK, SYDNEY R.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	208.00
02-29	AP	01731596	CHEN, HENRY M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	42.50
02-29	AP	01731727	SMOOT, ANNABEL N.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	110.10
02-29	AP	01732543	WEINERMAN, HANNAH A.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	132.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-29	GL GLA0132047		02/01/24	02/29/24	CHID CARE TUITION BENEFIT		3,594.50
		MEMBERS' SERVICES	02/01/24	02/29/24	REIMB MEM SVCS FERS		-5,899.14
		MEMBERS' SERVICES	02/01/24	02/29/24	REIMB MEM SVCS FICA		-1,335.21
		MEMBERS' SERVICES	02/01/24	02/29/24	REIMB MEM SVCS MEDICARE		-312.27
		MEMBERS' SERVICES	02/01/24	02/29/24	REIMB MEM SVCS TSP		-642.45
		MEMBERS' SERVICES	02/01/24	02/29/24	REIMB MEM SVCS TSP 1 PCT.		-229.54
		MEMBERS' SERVICES	02/01/24	02/29/24	REIMB MEM SVCS BASIC		-48.53
		MEMBERS' SERVICES	02/01/24	02/29/24	REIMB MEM SVCS HEALTH		-2,541.50
		MEMBERS' SERVICES	02/01/24	02/29/24	REIMB MEM SVCS FERS		-2,306.79
		MEMBERS' SERVICES	02/01/24	02/29/24	REIMB MEM SVCS FICA		-905.06
		MEMBERS' SERVICES	02/01/24	02/29/24	REIMB MEM SVCS MEDICARE		-211.67
		MEMBERS' SERVICES	02/01/24	02/29/24	REIMB MEM SVCS TSP		-359.03
		MEMBERS' SERVICES	02/01/24	02/29/24	REIMB MEM SVCS TSP 1 PCT.		-89.76
		MEMBERS' SERVICES	02/01/24	02/29/24	REIMB MEM SVCS BASIC		-19.07
		MEMBERS' SERVICES	02/01/24	02/29/24	REIMB MEM SVCS HEALTH		-588.10
02-29	GL PAD0132043		02/01/24	02/29/24	HEALTH INSURANCE		-560,911.60
02-29	GL PAD0132044		02/01/24	02/29/24	HEALTH INSURANCE		-1,287,441.37
02-29	GL PAD0132095		02/01/24	02/29/24	TSP BASIC		0.47
02-29	GL PAY0132007		02/01/24	02/29/24	FERS		6,045,421.03
02-29	GL PAY0132007		01/01/24	02/29/24	FERS RAE		468,343.06
02-29	GL PAY0132007		02/01/24	02/29/24	FURTHER FERS RAE		8,618,208.33
02-29	GL PAY0132007		12/01/23	02/29/24	FICA		4,884,329.56
02-29	GL PAY0132007		12/01/23	02/29/24	MEDICARE		1,144,666.15
02-29	GL PAY0132007		02/01/24	02/29/24	NAFI		2,746.38
02-29	GL PAY0132007		02/01/24	02/29/24	CSRS - FULL		12,887.41
02-29	GL PAY0132007		02/01/24	02/29/24	CSR - OFFSET		12,146.34
02-29	GL PAY0132007		02/01/24	02/29/24	TSP MATCHING		2,633,485.48
02-29	GL PAY0132007		01/01/24	02/29/24	TSP BASIC		785,868.74
02-29	GL PAY0132007		02/01/24	02/29/24	BASIC LIFE INSURANCE		121,306.80
02-29	GL PAY0132007		01/01/24	02/29/24	HEALTH INSURANCE		3,661,321.38
02-29	GL PAY0132007		12/01/23	02/29/24	HEALTH INSURANCE		1,292,321.05
02-29	GL PRR0132150		02/01/24	02/29/24	LEAVE WITHOUT PAY (LWOP)		5,250.78
02-29	AP X0135529	SALAZAR, ISABELLA S.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		140.00
02-29	AP X0136890	ARSENAULT, THOMAS P.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		261.00
03-01	AP 01731794	MALONEY, ROBERT J.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES		118.40
03-01	AP 01732545	WEINERMAN, HANNAH A.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-01	AP 01732566	JAFFE, JENNA S.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-01	AP 01732570	CINA, KELSEY	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-01	AP 01732838	CINA, KELSEY	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-01	AP 01732839	CHANG, BRYSON Y.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-01	AP 01732840	CHANG, BRYSON Y.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-01	AR AC-20594	SUBER, KATHY L	02/01/24	02/29/24	LEAVE WITHOUT PAY (LWOP)		-803.14
03-01	AP X0143830	CLEARY, GRACE	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		64.00

03-01	AP	X0144112	MERKATZ, CLARISA S.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	54.00
03-01	AP	X0144113	MERKATZ, CLARISA S.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	28.85
03-04	AP	01733049	MALONEY, ROBERT J.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	111.20
03-04	AP	01733050	MALONEY, ROBERT J.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	73.60
03-04	AP	X0145680	GRISWOLD, AVA E.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	96.00
03-04	AP	X0145970	SOUK, JUNE J.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
03-04	AP	X0146329	WESTWICK, SYDNEY R.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	96.00
03-05	AP	01731664	AGWU, KODILICHUKWU	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	30.00
03-05	AP	01731666	AGWU, KODILICHUKWU	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	30.00
03-05	AP	01732463	BERENSON, ELLEN C.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	43.90
03-05	AP	01732548	WEINERMAN, HANNAH A.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-05	AP	01732619	HOWARTH, LUCAS R.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	27.50
03-05	AR	AC-20595	DEPARTMENT OF EDUCATION/NAVIENT	10/01/23	10/31/23	STUDENT LOAN PAYMT	-833.00
03-05	AR	AC-20598	DEPARTMENT OF EDUCATION/NAVIENT	12/01/23	12/31/23	STUDENT LOAN PAYMT	-499.66
03-05	AR	AC-20599	DEPARTMENT OF EDUCATION/NAVIENT	12/01/23	12/31/23	STUDENT LOAN PAYMT	-132.01
03-05	AP	X0146581	WALKER, MADELINE A.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	14.10
03-06	AP	01732729	EISLER, GRAHAM F.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	52.50
03-06	AP	01732829	PRIMOSCH, ANNA E.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-06	AR	AC-20606	DEPARTMENT OF EDUCATION/NAVIENT	12/01/23	12/01/23	STUDENT LOAN PAYMT	-833.00
03-06	AR	AC-20607	DEPARTMENT OF EDUCATION/NAVIENT	11/01/23	11/30/23	STUDENT LOAN PAYMT	-833.00
03-06	AP	X0144110	MERKATZ, CLARISA S.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	70.00
03-06	AP	X0146568	LOPEZ-CRESPO, LUIS A.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	210.00
03-06	AP	X0146577	LOPEZ-CRESPO, LUIS A.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	192.00
03-06	AP	X0147684	MCMANUS, MARY P.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
03-06	AP	X0147970	OTALORA, NICOLAS	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	161.40
03-07	AP	01732817	SMITH, CARSEN C.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	119.65
03-07	AP	01732953	CLARK, DEANNA M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	68.00
03-07	AP	01733329	SHAH, DHRUV K.	02/01/24	02/28/24	TRANSIT BENEFITS-DSTR OFFICES	19.50
03-07	AP	X0146020	OJEDA, SOPHYA	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	52.00
03-08	AP	01733043	FUGATE, LUKAS	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	70.00
03-08	AP	01733177	MORENO, GABRIEL	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	98.80
03-08	AP	01733979	HUNTER, JARED E.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	153.00
03-08	AP	X0146265	BURGESS, AMY E.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	54.00
03-08	AP	X0147682	YOSSICK, GABRIEL A.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	99.45
03-08	AP	X0147700	JONKERS, KATYA N.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	195.95
03-08	AP	X0148142	CLEARY, GRACE	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
03-08	AP	X0148563	ARELLANO, ADRIAN	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	23.50
03-08	AP	X0148678	KLEIN, JAMES A.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	142.00
03-08	AP	X0148696	GRAU VAZQUEZ, CHELYAN M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
03-08	AP	X0148702	MCNALLY, LAURA M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	300.00
03-11	AP	01731046	RIDGE, LOGAN G.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	25.10
03-11	AP	01733099	NILES, LARISSA T.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	203.00
03-11	AP	01733341	MCDANIEL, ALESSANDRA M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	73.20
03-11	AP	01733732	RIDGE, LOGAN G.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	46.00
03-11	AP	01733766	CHETTRI, SHIBANI R.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	127.40
03-11	AP	01734054	DEPT OF EDUCATION/MOHELA	11/01/23	11/30/23	STUDENT LOANS	833.00
03-11	AP	01734058	DEPT OF EDUCATION/MOHELA	12/01/23	12/31/23	STUDENT LOANS	833.00
03-11	AP	X0141997	MCMAHAN, KORY W.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	99.00
03-11	AP	X0148659	GUSE, PATRICIA M.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
03-11	AP	X0148664	ILINYKN, KEILAH R.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		16.00
03-11	AP	X0148700	GUSE, PATRICIA M.	11/01/23	11/29/23	TRANSIT BENEFITS-DSTR OFFICES		77.00
03-12	AP	01733222	KIM, JOSHUA J.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		80.00
03-12	AP	01733540	CRONE, RACHEL A.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		56.40
03-12	AP	01733541	GOODMAN, ZACK	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		50.60
03-12	AP	01733574	DAHL, HENRY	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		141.45
03-12	AP	01733581	HAAS, NOEL E.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		64.00
03-12	AP	01733631	JAFFE, JENNA S.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-12	AP	01733635	WEINERMAN, HANNAH A.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-12	AP	01733695	SPENDLOVE, KARRAH	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		79.90
03-12	AP	01733848	MCGUIRE, HANNAH N.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		102.00
03-12	AP	01733922	CASTANO, PAOLA F.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		75.00
03-12	AP	01734057	COOK, ALICE C.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		82.25
03-12	AP	X0147624	HERSEN, VALERIA L.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		80.00
03-12	AP	X0147693	ANDERSON, KYLE H.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		100.00
03-12	AP	X0147763	AVALOS INIGUEZ, YARED J.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		80.00
03-12	AP	X0148326	PATEL, SARJU D.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		133.30
03-12	AP	X0148639	FAIRWEATHER, HANNAH P.	02/02/24	02/28/24	TRANSIT BENEFITS-DSTR OFFICES		103.40
03-13	AP	01732893	BYERS, ALEXIA C.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		117.00
03-13	AP	01732899	BYERS, ALEXIA C.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		117.00
03-13	AP	01733220	KIM, JOSHUA J.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		14.00
03-13	AP	01733793	CADET, SALIM A.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		228.70
03-13	AP	01733821	MOLINA, ALEXA L.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		60.00
03-13	AP	01733865	CHEN, HENRY M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		52.50
03-13	AP	01734118	HOWARTH, LUCAS R.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		64.40
03-13	AP	X0140786	FAIRWEATHER, HANNAH P.	01/17/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		18.80
03-13	AP	X0148108	STEFFAN, EMMA R.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		64.00
03-13	AP	X0148738	GRABIANSKI, EDEN	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		34.80
03-13	AP	X0148879	GRABIANSKI, EDEN	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		29.00
03-14	AP	01733794	YILMAZTURK, SEDEN	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-14	AP	01733964	HEZEKIAH, NATHANIEL	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		132.24
03-14	AP	01733966	HEZEKIAH, NATHANIEL	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.06
03-14	AP	01733981	JAVIER, MAXIMO M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-14	AP	01734147	SAUCEDO, TAYLOR D.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		64.00
03-14	AR	AC-20637	RALLS, KATHLEEN A.	02/01/24	02/29/24	LEAVE WITHOUT PAY (LWOP)		-803.14
03-14	GL	PRP0132350		03/01/24	03/31/24	HEALTH INSURANCE		1,890,595.73
03-14	AP	X0127712	BLASCO, JOHN M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-14	AP	X0146376	NIELSEN, MICHAEL A.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		49.00
03-14	AP	X0148640	AUGUSTINE, REBEKAH H.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		36.50
03-14	AP	X0148643	AUGUSTINE, REBEKAH H.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		31.00
03-14	AP	X0148788	TUCKER, CARMEN A.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		81.40
03-14	AP	X0149425	PATEL, RIYA A.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		67.50
03-14	AP	X0149757	CZYRAS, TYLER A.	01/04/24	01/30/24	TRANSIT BENEFITS-DSTR OFFICES		72.00

03-15	AP	01733183	GOREN, ANDREW D.	01/31/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	214.00
03-15	AP	01733838	HOANG, CINDY	01/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	74.00
03-15	AP	01733895	CHABOT, ELIZABETH R.	02/01/24	02/28/24	TRANSIT BENEFITS-DSTR OFFICES	61.45
03-15	AP	X0143239	GUSE, PATRICIA M.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	158.40
03-18	AP	01733095	WENDEL, SYDNEY E.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	213.40
03-18	AP	01734130	LOPEZ, ALLEN E.	02/02/24	02/28/24	TRANSIT BENEFITS-DSTR OFFICES	49.40
03-18	AP	01734329	BRESOWSKY, HARRIS D.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-18	AP	01734331	BRESOWSKY, HARRIS D.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-18	AP	01734342	LUNDY, CHRISTOPHER L.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-18	AP	01734576	OOI, JOEY	01/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	162.00
03-18	AP	01734824	ADAMES, LUISMIGUEL	02/15/24	03/14/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-18	AP	01734837	ACOSTA, JOSE A.	02/12/24	03/11/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-18	AP	01734843	ALMONTE, NAJELLY	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	69.60
03-18	AP	01736418	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736419	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	165.26
03-18	AP	01736420	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	479.83
03-18	AP	01736421	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	416.50
03-18	AP	01736422	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	233.00
03-18	AP	01736423	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	562.40
03-18	AP	01736424	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	195.67
03-18	AP	01736425	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	154.91
03-18	AP	01736426	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	172.10
03-18	AP	01736427	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	700.00
03-18	AP	01736428	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	100.00
03-18	AP	01736429	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736430	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736431	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736432	AMERICAN EDUCATION SERVICES	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736433	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736434	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736435	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	590.50
03-18	AP	01736436	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736437	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736438	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	84.86
03-18	AP	01736439	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	630.00
03-18	AP	01736440	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736441	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	624.00
03-18	AP	01736442	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	120.00
03-18	AP	01736443	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736444	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	600.00
03-18	AP	01736445	HEARTLAND ECSI	03/01/24	03/31/24	STUDENT LOANS	150.00
03-18	AP	01736446	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736447	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736448	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736449	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	474.20
03-18	AP	01736450	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736451	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736452	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736453	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-18	AP 01736454	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		510.00
03-18	AP 01736455	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736456	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736457	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736458	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736459	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736460	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736461	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		703.00
03-18	AP 01736462	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736463	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		790.00
03-18	AP 01736464	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		801.00
03-18	AP 01736465	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736466	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736467	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736468	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736469	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		276.08
03-18	AP 01736470	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736471	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736472	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736473	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736474	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736475	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736476	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736477	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736478	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736479	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP 01736480	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736481	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736482	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736483	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736484	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736485	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736486	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736487	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736488	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736489	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736490	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736491	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736492	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736493	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP 01736494	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736495	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736496	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00

03-18	AP	01736497	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	824.83
03-18	AP	01736498	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736499	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736500	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736501	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736502	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736503	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736504	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736505	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736506	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736507	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	830.00
03-18	AP	01736508	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01736509	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736510	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736511	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736512	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	800.00
03-18	AP	01736513	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	400.00
03-18	AP	01736514	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736515	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736516	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736517	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	437.50
03-18	AP	01736518	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	416.50
03-18	AP	01736519	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01736520	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736521	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736522	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01736523	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736524	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	425.00
03-18	AP	01736525	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	624.00
03-18	AP	01736526	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736527	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736528	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	727.33
03-18	AP	01736529	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736530	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736531	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	703.00
03-18	AP	01736532	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	703.00
03-18	AP	01736533	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736534	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736535	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736536	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736537	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736538	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736539	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736540	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736541	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736542	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736543	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01736544	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736545	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	444.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-18	AP 01736546	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736547	AMERICAN EDUCATION SERVICES	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP 01736548	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736549	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736550	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736551	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736552	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736553	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		801.00
03-18	AP 01736554	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736555	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736556	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736557	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP 01736558	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736559	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736560	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736561	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP 01736562	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736563	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736564	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP 01736565	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736566	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736567	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736568	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736569	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736570	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP 01736571	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP 01736572	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736573	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736574	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736575	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		624.89
03-18	AP 01736576	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736577	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		649.29
03-18	AP 01736578	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736579	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736580	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736581	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		800.00
03-18	AP 01736582	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736583	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736584	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736585	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP 01736586	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736587	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736588	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00

03-18	AP	01736589	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736590	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736591	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736592	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	727.33
03-18	AP	01736593	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736594	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736595	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736596	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736597	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736598	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736599	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	400.00
03-18	AP	01736600	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	126.93
03-18	AP	01736601	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736602	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736603	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736604	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01736605	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736606	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736607	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	650.73
03-18	AP	01736608	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736609	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	130.12
03-18	AP	01736610	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736611	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736612	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736613	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736614	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736615	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736616	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736617	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736618	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736619	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736620	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736621	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736622	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	806.57
03-18	AP	01736623	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736624	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736625	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	664.00
03-18	AP	01736626	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736627	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736628	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736629	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	437.50
03-18	AP	01736630	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736631	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736632	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736633	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736634	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736635	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736636	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736637	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-18	AP 01736638	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		26.21
03-18	AP 01736639	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP 01736640	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736641	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736642	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736643	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736644	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736645	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736646	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736647	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736648	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		455.48
03-18	AP 01736649	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736650	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736651	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736652	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736653	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		437.00
03-18	AP 01736654	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736655	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736656	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736657	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736658	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736659	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736660	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736661	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736662	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736663	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736664	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736665	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736666	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736667	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		570.03
03-18	AP 01736668	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736669	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736670	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736671	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		751.57
03-18	AP 01736672	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		191.36
03-18	AP 01736673	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		477.27
03-18	AP 01736674	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736675	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736676	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP 01736677	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		416.50
03-18	AP 01736678	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736679	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01736680	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00

03-18	AP	01736681	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	555.82
03-18	AP	01736682	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736683	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736684	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736685	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736686	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736687	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736688	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736689	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736690	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736691	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736692	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	800.00
03-18	AP	01736693	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736694	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	437.50
03-18	AP	01736695	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	250.00
03-18	AP	01736696	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736697	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736698	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736699	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	437.50
03-18	AP	01736700	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736701	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736702	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	700.00
03-18	AP	01736703	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736704	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736705	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	391.73
03-18	AP	01736706	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736707	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736708	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	703.00
03-18	AP	01736709	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736710	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736711	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736712	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736713	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736714	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736715	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	713.00
03-18	AP	01736716	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736717	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736718	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736719	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736720	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736721	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736722	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736723	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736724	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736725	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	682.00
03-18	AP	01736726	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736727	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736728	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736729	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-18 AP	01736730	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736731	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18 AP	01736732	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		509.68
03-18 AP	01736733	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18 AP	01736734	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736735	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736736	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736737	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736738	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		683.93
03-18 AP	01736739	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		380.68
03-18 AP	01736740	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		624.00
03-18 AP	01736741	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736742	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736743	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736744	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736745	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736746	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736747	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		562.40
03-18 AP	01736748	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736749	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736750	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18 AP	01736751	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736752	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736753	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736754	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736755	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736756	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736757	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736758	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736759	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736760	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736761	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		562.40
03-18 AP	01736762	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		590.50
03-18 AP	01736763	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736764	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736765	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		654.15
03-18 AP	01736766	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		610.00
03-18 AP	01736767	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736768	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736769	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736770	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		700.00
03-18 AP	01736771	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18 AP	01736772	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS		700.00

03-18	AP	01736773	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736774	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736775	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736776	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736777	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736778	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736779	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736780	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736781	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736782	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736783	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736784	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736785	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736786	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736787	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736788	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736789	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736790	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736791	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736792	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736793	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736794	DEPT OF EDUCATION/EDFINANCIAL	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736795	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736796	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736797	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01736798	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736799	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736800	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736801	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736802	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	703.00
03-18	AP	01736803	AMERICAN EDUCATION SERVICES	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736804	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736805	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736806	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736807	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736808	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736809	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736810	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736811	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736812	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736813	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736814	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	437.50
03-18	AP	01736815	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	801.00
03-18	AP	01736816	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736817	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736818	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	525.00
03-18	AP	01736819	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736820	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736821	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
03-18	AP	01736822	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736823	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736824	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736825	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736826	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736827	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736828	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736829	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		655.85
03-18	AP	01736830	AMERICAN EDUCATION SERVICES	03/01/24	03/31/24	STUDENT LOANS		400.00
03-18	AP	01736831	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		800.00
03-18	AP	01736832	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736833	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736834	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736835	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		125.00
03-18	AP	01736836	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		125.00
03-18	AP	01736837	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736838	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		469.94
03-18	AP	01736839	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736840	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736841	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		703.00
03-18	AP	01736842	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736843	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736844	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736845	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736846	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736847	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP	01736848	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP	01736849	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		537.71
03-18	AP	01736850	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736851	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736852	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		217.15
03-18	AP	01736853	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736854	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736855	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736856	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736857	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736858	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		703.00
03-18	AP	01736859	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736860	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736861	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736862	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736863	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736864	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00

03-18	AP	01736865	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	528.33
03-18	AP	01736866	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	400.00
03-18	AP	01736867	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736868	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736869	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736870	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736871	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	440.40
03-18	AP	01736872	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736873	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736874	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	697.75
03-18	AP	01736875	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	121.51
03-18	AP	01736876	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736877	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736878	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736879	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736880	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	485.88
03-18	AP	01736881	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	760.00
03-18	AP	01736882	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	239.37
03-18	AP	01736883	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736884	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736885	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736886	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736887	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736888	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736889	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01736890	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736891	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	416.66
03-18	AP	01736892	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736893	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	620.00
03-18	AP	01736894	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	400.00
03-18	AP	01736895	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736896	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01736897	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736898	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736899	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736900	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	610.00
03-18	AP	01736901	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	801.00
03-18	AP	01736902	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736903	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736904	UNIVERSITY ACCOUNTING SERVICES	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736905	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736906	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	807.00
03-18	AP	01736907	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736908	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736909	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736910	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736911	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736912	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736913	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-18	AP	01736914	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736915	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736916	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		444.21
03-18	AP	01736917	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736918	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736919	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736920	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		437.00
03-18	AP	01736921	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736922	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736923	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		200.00
03-18	AP	01736924	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		574.33
03-18	AP	01736925	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		437.00
03-18	AP	01736926	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736927	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736928	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		624.33
03-18	AP	01736929	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736930	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736931	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736932	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		620.00
03-18	AP	01736933	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736934	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736935	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736936	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736937	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736938	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736939	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		620.00
03-18	AP	01736940	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		415.30
03-18	AP	01736941	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736942	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736943	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736944	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736945	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736946	AMERICAN EDUCATION SERVICES	03/01/24	03/31/24	STUDENT LOANS		736.50
03-18	AP	01736947	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		553.10
03-18	AP	01736948	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736949	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		450.00
03-18	AP	01736950	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736951	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736952	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		460.00
03-18	AP	01736953	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736954	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01736955	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		130.57
03-18	AP	01736956	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00

03-18	AP	01736957	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736958	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736959	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736960	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736961	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736962	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736963	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736964	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	401.50
03-18	AP	01736965	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	697.75
03-18	AP	01736966	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	416.50
03-18	AP	01736967	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	416.50
03-18	AP	01736968	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736969	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	757.61
03-18	AP	01736970	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736971	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	514.70
03-18	AP	01736972	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736973	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736974	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736975	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736976	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736977	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	800.00
03-18	AP	01736978	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736979	AMERICAN EDUCATION SERVICES	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736980	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736981	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736982	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736983	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01736984	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	516.00
03-18	AP	01736985	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736986	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736987	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736988	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736989	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736990	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736991	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736992	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736993	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	599.50
03-18	AP	01736994	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736995	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736996	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736997	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736998	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01736999	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737000	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	702.00
03-18	AP	01737001	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737002	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737003	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	620.00
03-18	AP	01737004	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737005	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.							
03-18	AP 01737006	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737007	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		671.32
03-18	AP 01737008	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737009	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		62.00
03-18	AP 01737010	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737011	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737012	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737013	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737014	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737015	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737016	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737017	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737018	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		760.00
03-18	AP 01737019	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737020	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737021	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737022	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737023	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		600.00
03-18	AP 01737024	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP 01737025	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737026	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737027	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737028	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		635.99
03-18	AP 01737029	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737030	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737031	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		650.00
03-18	AP 01737032	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737033	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737034	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737035	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		610.00
03-18	AP 01737036	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		443.07
03-18	AP 01737037	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		733.00
03-18	AP 01737038	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737039	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737040	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737041	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737042	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737043	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737044	AMERICAN EDUCATION SERVICES	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737045	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737046	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737047	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		485.08
03-18	AP 01737048	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00

03-18	AP	01737049	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	703.00
03-18	AP	01737050	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	438.00
03-18	AP	01737051	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	584.00
03-18	AP	01737052	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	243.00
03-18	AP	01737053	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	335.00
03-18	AP	01737054	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	255.00
03-18	AP	01737055	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737056	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	437.50
03-18	AP	01737057	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01737058	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737059	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737060	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	167.36
03-18	AP	01737061	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737062	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737063	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737064	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737065	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737066	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	551.57
03-18	AP	01737067	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737068	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737069	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737070	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737071	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737072	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	350.00
03-18	AP	01737073	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	612.00
03-18	AP	01737074	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737075	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737076	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737077	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737078	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737079	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	809.23
03-18	AP	01737080	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737081	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737082	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737083	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	569.93
03-18	AP	01737084	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737085	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	437.50
03-18	AP	01737086	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	401.55
03-18	AP	01737087	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737088	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737089	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737090	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737091	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737092	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	400.00
03-18	AP	01737093	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	526.10
03-18	AP	01737094	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737095	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737096	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737097	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	703.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-18	AP	01737098	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		608.10
03-18	AP	01737099	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		267.04
03-18	AP	01737100	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737101	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737102	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737103	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		234.00
03-18	AP	01737104	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737105	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737106	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737107	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737108	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737109	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737110	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		333.00
03-18	AP	01737111	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737112	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737113	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737114	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		800.00
03-18	AP	01737115	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737116	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		377.04
03-18	AP	01737117	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737118	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737119	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737120	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737121	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737122	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737123	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737124	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		547.33
03-18	AP	01737125	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		492.28
03-18	AP	01737126	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		697.75
03-18	AP	01737127	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737128	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737129	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		610.00
03-18	AP	01737130	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737131	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		72.09
03-18	AP	01737132	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		398.68
03-18	AP	01737133	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		173.12
03-18	AP	01737134	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		189.11
03-18	AP	01737135	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737136	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		832.00
03-18	AP	01737137	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		437.00
03-18	AP	01737138	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737139	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737140	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00

03-18	AP	01737141	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737142	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737143	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737144	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737145	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737146	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737147	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737148	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737149	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737150	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737151	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	144.71
03-18	AP	01737152	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737153	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737154	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737155	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01737156	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737157	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737158	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	437.50
03-18	AP	01737159	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737160	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737161	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737162	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737163	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737164	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	600.00
03-18	AP	01737165	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737166	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737167	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737168	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737169	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737170	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737171	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737172	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737173	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737174	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737175	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737176	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01737177	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737178	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	703.00
03-18	AP	01737179	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737180	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	547.51
03-18	AP	01737181	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737182	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737183	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737184	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737185	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	730.92
03-18	AP	01737186	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737187	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737188	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	250.00
03-18	AP	01737189	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-18	AP	01737190	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737191	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737192	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		610.00
03-18	AP	01737193	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737194	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP	01737195	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737196	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737197	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737198	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		100.00
03-18	AP	01737199	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737200	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP	01737201	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737202	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		354.94
03-18	AP	01737203	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		67.59
03-18	AP	01737204	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737205	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737206	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		583.00
03-18	AP	01737207	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		827.08
03-18	AP	01737208	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		437.00
03-18	AP	01737209	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		533.88
03-18	AP	01737210	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737211	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP	01737212	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737213	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737214	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737215	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737216	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737217	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		830.00
03-18	AP	01737218	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737219	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737220	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737221	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737222	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737223	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737224	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737225	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737226	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737227	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		628.91
03-18	AP	01737228	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737229	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737230	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737231	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737232	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00

03-18	AP	01737233	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737234	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	533.00
03-18	AP	01737235	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737236	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737237	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737238	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737239	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	562.40
03-18	AP	01737240	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737241	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	800.00
03-18	AP	01737242	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737243	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737244	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737245	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737246	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737247	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737248	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	832.98
03-18	AP	01737249	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737250	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737251	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	107.67
03-18	AP	01737252	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737253	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	590.50
03-18	AP	01737254	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737255	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737256	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	248.02
03-18	AP	01737257	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737258	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737259	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737260	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737261	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	240.26
03-18	AP	01737262	NAVIENT	03/01/24	03/31/24	STUDENT LOANS	750.00
03-18	AP	01737263	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737264	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	8.61
03-18	AP	01737265	NAVIENT	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737266	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	444.00
03-18	AP	01737267	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737268	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737269	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01737270	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	562.40
03-18	AP	01737271	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737272	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	200.00
03-18	AP	01737273	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737274	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737275	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737276	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737277	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737278	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737279	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	700.00
03-18	AP	01737280	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737281	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
03-18	AP	01737282	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		533.00
03-18	AP	01737283	NAVIENT	03/01/24	03/31/24	STUDENT LOANS		300.00
03-18	AP	01737284	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		624.89
03-18	AP	01737285	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737286	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737287	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737288	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737289	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737290	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		800.00
03-18	AP	01737291	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP	01737292	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737293	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		377.67
03-18	AP	01737294	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737295	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP	01737296	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737297	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		800.00
03-18	AP	01737298	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737299	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737300	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737301	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		459.59
03-18	AP	01737302	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		485.47
03-18	AP	01737303	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737304	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737305	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737306	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		600.00
03-18	AP	01737307	NAVIENT	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737308	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737309	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737310	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737311	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		711.00
03-18	AP	01737312	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737313	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737314	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737315	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		727.33
03-18	AP	01737316	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		800.00
03-18	AP	01737317	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		293.26
03-18	AP	01737318	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737319	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737320	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737321	NAVIENT	03/01/24	03/31/24	STUDENT LOANS		433.00
03-18	AP	01737322	NAVIENT	03/01/24	03/31/24	STUDENT LOANS		400.00
03-18	AP	01737323	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737324	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		437.50

03-18	AP	01737325	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737326	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737327	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737328	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737329	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01737330	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737331	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737332	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737333	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	709.86
03-18	AP	01737334	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737335	NAVIENT	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737336	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737337	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737338	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737339	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737340	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737341	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	800.00
03-18	AP	01737342	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737343	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737344	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737345	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	562.40
03-18	AP	01737346	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737347	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737348	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737349	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737350	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737351	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	502.00
03-18	AP	01737352	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737353	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737354	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737355	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737356	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	703.00
03-18	AP	01737357	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737358	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737359	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737360	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737361	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737362	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737363	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737364	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737365	NAVIENT	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737366	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737367	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737368	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737369	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737370	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737371	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737372	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737373	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 01737374	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737375	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		800.00
03-18	AP 01737376	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737377	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737378	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		500.00
03-18	AP 01737379	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737380	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737381	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737382	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737383	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737384	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737385	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737386	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS		760.00
03-18	AP 01737387	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		375.00
03-18	AP 01737388	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737389	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		801.00
03-18	AP 01737390	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		557.78
03-18	AP 01737391	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS		525.00
03-18	AP 01737392	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		637.33
03-18	AP 01737393	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737394	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737395	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737396	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737397	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737398	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS		830.00
03-18	AP 01737399	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737400	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737401	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737402	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737403	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		600.00
03-18	AP 01737404	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737405	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		727.33
03-18	AP 01737406	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		620.00
03-18	AP 01737407	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737408	DEPT OF EDUCATION/MOHELA	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737409	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737410	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		437.50
03-18	AP 01737411	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737412	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737413	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737414	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737415	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01737416	DEPT OF EDUCATION/AIDVANTAGE	03/01/24 03/31/24	STUDENT LOANS		500.00

03-18	AP	01737417	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	801.00
03-18	AP	01737418	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737419	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737420	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	400.00
03-18	AP	01737421	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	638.49
03-18	AP	01737422	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737423	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	300.00
03-18	AP	01737424	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737425	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737426	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737427	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737428	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737429	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737430	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	525.00
03-18	AP	01737431	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737432	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737433	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737434	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737435	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	416.00
03-18	AP	01737436	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737437	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737438	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737439	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737440	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737441	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	263.37
03-18	AP	01737442	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737443	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737444	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737445	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737446	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737447	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737448	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737449	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	416.50
03-18	AP	01737450	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737451	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737452	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737453	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737454	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	62.80
03-18	AP	01737455	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	810.00
03-18	AP	01737456	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	99.99
03-18	AP	01737457	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	400.00
03-18	AP	01737458	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737459	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737460	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737461	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737462	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737463	NAVIENT	03/01/24	03/31/24	STUDENT LOANS	250.00
03-18	AP	01737464	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737465	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
03-18	AP	01737466	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737467	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737468	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737469	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737470	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737471	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737472	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		159.42
03-18	AP	01737473	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737474	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737475	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737476	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737477	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737478	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737479	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		624.00
03-18	AP	01737480	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737481	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737482	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737483	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737484	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737485	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737486	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		286.49
03-18	AP	01737487	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP	01737488	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737489	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737490	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737491	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737492	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		314.00
03-18	AP	01737493	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737494	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		52.31
03-18	AP	01737495	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737496	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737497	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP	01737498	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		800.00
03-18	AP	01737499	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737500	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737501	NAVIENT	03/01/24	03/31/24	STUDENT LOANS		433.00
03-18	AP	01737502	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737503	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737504	NAVIENT	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737505	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		700.00
03-18	AP	01737506	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737507	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737508	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		616.33

03-18	AP	01737509	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737510	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737511	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737512	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	727.33
03-18	AP	01737513	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737514	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	800.00
03-18	AP	01737515	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737516	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	379.00
03-18	AP	01737517	NAVIENT	03/01/24	03/31/24	STUDENT LOANS	444.00
03-18	AP	01737518	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737519	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737520	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	600.00
03-18	AP	01737521	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737522	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737523	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737524	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737525	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737526	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737527	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737528	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737529	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01737530	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737531	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737532	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737533	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	820.84
03-18	AP	01737534	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737535	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737536	NAVIENT	03/01/24	03/31/24	STUDENT LOANS	195.00
03-18	AP	01737537	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737538	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737539	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01737540	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737541	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	210.44
03-18	AP	01737542	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	800.00
03-18	AP	01737543	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737544	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	624.89
03-18	AP	01737545	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737546	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737547	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737548	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	626.00
03-18	AP	01737549	NAVIENT	03/01/24	03/31/24	STUDENT LOANS	237.50
03-18	AP	01737550	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737551	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737552	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737553	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737554	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737555	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737556	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737557	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-18	AP	01737558	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737559	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737560	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737561	NAVIENT	03/01/24	03/31/24	STUDENT LOANS		200.00
03-18	AP	01737562	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737563	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737564	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737565	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737566	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737567	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737568	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737569	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		335.70
03-18	AP	01737570	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		150.18
03-18	AP	01737571	NAVIENT	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737572	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		703.00
03-18	AP	01737573	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737574	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		624.00
03-18	AP	01737575	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737576	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		697.75
03-18	AP	01737577	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737578	NAVIENT	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP	01737579	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737580	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737581	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		620.00
03-18	AP	01737582	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		562.40
03-18	AP	01737583	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737584	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP	01737585	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		25.07
03-18	AP	01737586	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737587	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737588	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737589	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737590	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737591	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737592	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737593	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737594	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		485.88
03-18	AP	01737595	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737596	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737597	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737598	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737599	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737600	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00

03-18	AP	01737601	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737602	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	748.14
03-18	AP	01737603	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737604	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	700.00
03-18	AP	01737605	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737606	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	600.00
03-18	AP	01737607	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	800.00
03-18	AP	01737608	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	468.50
03-18	AP	01737609	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	624.00
03-18	AP	01737610	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737611	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737612	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737613	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737614	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	485.88
03-18	AP	01737615	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737616	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737617	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737618	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737619	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737620	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737621	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737622	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737623	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	267.59
03-18	AP	01737624	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737625	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737626	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737627	NAVIENT	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737628	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737629	NAVIENT	03/01/24	03/31/24	STUDENT LOANS	300.00
03-18	AP	01737630	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	670.00
03-18	AP	01737631	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737632	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737633	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	562.40
03-18	AP	01737634	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737635	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	437.50
03-18	AP	01737636	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737637	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	700.00
03-18	AP	01737638	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737639	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737640	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01737641	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	437.50
03-18	AP	01737642	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737643	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS	700.00
03-18	AP	01737644	SLOAN SERVICING	03/01/24	03/31/24	STUDENT LOANS	780.00
03-18	AP	01737645	SLOAN SERVICING	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737646	SLOAN SERVICING	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737647	SLOAN SERVICING	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737648	SLOAN SERVICING	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737649	SLOAN SERVICING	03/01/24	03/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
03-18	AP	01737650	SLOAN SERVICING	03/01/24	03/31/24	STUDENT LOANS		229.48
03-18	AP	01737651	SLOAN SERVICING	03/01/24	03/31/24	STUDENT LOANS		585.95
03-18	AP	01737652	SLOAN SERVICING	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737653	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737654	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737655	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737656	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737657	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737658	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737659	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737660	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737661	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737662	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737663	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737664	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737665	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737666	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737667	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737668	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737669	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737670	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737671	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737672	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		380.72
03-18	AP	01737673	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		417.00
03-18	AP	01737674	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		277.66
03-18	AP	01737675	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737676	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP	01737677	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737678	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		624.88
03-18	AP	01737679	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737680	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP	01737681	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737682	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737683	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737684	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737685	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737686	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737687	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737688	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737689	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737690	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP	01737691	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		650.00
03-18	AP	01737692	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00

03-18	AP	01737693	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737694	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737695	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737696	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737697	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737698	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	624.89
03-18	AP	01737699	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737700	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	437.00
03-18	AP	01737701	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737702	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	703.00
03-18	AP	01737703	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737704	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737705	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737706	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737707	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	437.50
03-18	AP	01737708	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737709	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	703.00
03-18	AP	01737710	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	501.00
03-18	AP	01737711	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	525.00
03-18	AP	01737712	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737713	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737714	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737715	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737716	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	762.43
03-18	AP	01737717	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737718	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	417.00
03-18	AP	01737719	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737720	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	582.58
03-18	AP	01737721	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737722	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	430.00
03-18	AP	01737723	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737724	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	375.70
03-18	AP	01737725	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737726	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737727	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737728	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737729	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737730	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737731	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737732	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737733	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737734	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	700.00
03-18	AP	01737735	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	133.00
03-18	AP	01737736	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737737	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737738	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737739	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737740	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737741	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.							
03-18	AP 01737742	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737743	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		697.75
03-18	AP 01737744	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737745	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737746	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737747	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737748	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737749	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737750	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		200.00
03-18	AP 01737751	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737752	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737753	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737754	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737755	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737756	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		490.84
03-18	AP 01737757	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737758	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP 01737759	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		80.27
03-18	AP 01737760	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		729.67
03-18	AP 01737761	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737762	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737763	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737764	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737765	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737766	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737767	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737768	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737769	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737770	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737771	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737772	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737773	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737774	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737775	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737776	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737777	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		801.00
03-18	AP 01737778	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737779	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		624.89
03-18	AP 01737780	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737781	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737782	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737783	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP 01737784	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00

03-18	AP	01737785	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737786	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737787	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	614.23
03-18	AP	01737788	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737789	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737790	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737791	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737792	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737793	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737794	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737795	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737796	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737797	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	437.00
03-18	AP	01737798	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	703.00
03-18	AP	01737799	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737800	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737801	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737802	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737803	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	450.00
03-18	AP	01737804	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	800.00
03-18	AP	01737805	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	626.00
03-18	AP	01737806	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737807	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737808	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737809	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737810	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737811	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737812	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737813	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737814	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01737815	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737816	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737817	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737818	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737819	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737820	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	818.10
03-18	AP	01737821	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	358.70
03-18	AP	01737822	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	625.00
03-18	AP	01737823	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737824	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737825	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737826	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737827	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737828	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	97.03
03-18	AP	01737829	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	281.43
03-18	AP	01737830	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737831	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737832	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737833	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-18	AP	01737834	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737835	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		697.75
03-18	AP	01737836	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737837	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737838	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737839	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737840	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737841	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737842	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737843	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737844	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737845	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737846	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		38.08
03-18	AP	01737847	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		590.50
03-18	AP	01737848	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737849	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737850	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737851	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737852	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737853	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737854	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737855	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737856	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737857	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		400.00
03-18	AP	01737858	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737859	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737860	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737861	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737862	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP	01737863	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737864	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737865	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737866	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737867	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737868	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737869	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737870	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737871	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737872	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737873	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		750.00
03-18	AP	01737874	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737875	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737876	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00

03-18	AP	01737877	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737878	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737879	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737880	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737881	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737882	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737883	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737884	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	452.00
03-18	AP	01737885	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737886	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737887	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737888	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	703.00
03-18	AP	01737889	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737890	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737891	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737892	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737893	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737894	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737895	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	350.00
03-18	AP	01737896	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737897	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737898	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737899	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737900	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	600.00
03-18	AP	01737901	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	409.28
03-18	AP	01737902	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737903	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737904	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737905	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	63.87
03-18	AP	01737906	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	258.93
03-18	AP	01737907	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	240.70
03-18	AP	01737908	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737909	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737910	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737911	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737912	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	170.00
03-18	AP	01737913	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737914	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737915	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	600.00
03-18	AP	01737916	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737917	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737918	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01737919	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737920	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737921	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737922	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737923	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737924	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737925	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	624.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
03-18	AP	01737926	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737927	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737928	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737929	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737930	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737931	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737932	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737933	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP	01737934	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		600.00
03-18	AP	01737935	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		250.00
03-18	AP	01737936	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		220.65
03-18	AP	01737937	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP	01737938	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737939	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		697.75
03-18	AP	01737940	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		800.00
03-18	AP	01737941	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP	01737942	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737943	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737944	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737945	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP	01737946	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737947	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		561.34
03-18	AP	01737948	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737949	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737950	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737951	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737952	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737953	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737954	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		167.08
03-18	AP	01737955	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737956	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737957	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737958	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		600.00
03-18	AP	01737959	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737960	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP	01737961	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		620.00
03-18	AP	01737962	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737963	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737964	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737965	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		562.40
03-18	AP	01737966	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		633.00
03-18	AP	01737967	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01737968	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00

03-18	AP	01737969	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	197.35
03-18	AP	01737970	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737971	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	737.04
03-18	AP	01737972	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737973	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	267.88
03-18	AP	01737974	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737975	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737976	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737977	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737978	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737979	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737980	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737981	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737982	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737983	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	800.00
03-18	AP	01737984	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737985	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737986	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737987	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737988	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737989	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737990	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737991	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737992	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737993	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	91.99
03-18	AP	01737994	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737995	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01737996	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737997	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01737998	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	565.51
03-18	AP	01737999	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738000	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	437.00
03-18	AP	01738001	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	615.89
03-18	AP	01738002	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	177.29
03-18	AP	01738003	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738004	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738005	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738006	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01738007	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738008	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738009	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738010	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738011	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738012	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738013	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738014	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738015	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738016	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738017	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	279.87

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-18	AP 01738018	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738019	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738020	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738021	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738022	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		136.44
03-18	AP 01738023	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		650.00
03-18	AP 01738024	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738025	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738026	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738027	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738028	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738029	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738030	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		700.00
03-18	AP 01738031	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738032	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738033	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		800.00
03-18	AP 01738034	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738035	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738036	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738037	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738038	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		800.00
03-18	AP 01738039	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738040	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738041	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738042	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738043	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738044	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		437.50
03-18	AP 01738045	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738046	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		265.10
03-18	AP 01738047	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738048	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		793.00
03-18	AP 01738049	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738050	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738051	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738052	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738053	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738054	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738055	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		437.50
03-18	AP 01738056	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738057	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738058	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738059	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00
03-18	AP 01738060	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS		833.00

03-18	AP	01738061	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738062	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738063	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738064	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738065	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738066	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	416.50
03-18	AP	01738067	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	300.00
03-18	AP	01738068	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	697.75
03-18	AP	01738069	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738070	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738071	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	504.80
03-18	AP	01738072	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738073	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738074	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738075	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	803.00
03-18	AP	01738076	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738077	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	533.00
03-18	AP	01738078	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738079	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738080	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738081	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738082	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738083	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01738084	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738085	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738086	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738087	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738088	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738089	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738090	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738091	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738092	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738093	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	600.00
03-18	AP	01738094	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738095	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738096	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	493.85
03-18	AP	01738097	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	437.50
03-18	AP	01738098	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738099	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738100	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738101	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738102	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	326.90
03-18	AP	01738103	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738104	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738105	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	325.67
03-18	AP	01738106	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738107	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01738108	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738109	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-18	AP	01738110	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738111	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738112	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		800.00
03-18	AP	01738113	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738114	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738115	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738116	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738117	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738118	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		703.00
03-18	AP	01738119	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738120	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738121	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738122	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738123	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738124	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738125	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738126	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738127	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738128	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738129	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738130	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		500.00
03-18	AP	01738131	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738132	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738133	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738134	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738135	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738136	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738137	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		437.50
03-18	AP	01738138	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		223.00
03-18	AP	01738139	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738140	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738141	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738142	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		700.00
03-18	AP	01738143	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738144	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738145	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738146	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738147	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738148	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738149	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738150	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00
03-18	AP	01738151	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		241.19
03-18	AP	01738152	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS		833.00

03-18	AP	01738153	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738154	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738155	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738156	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738157	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01738158	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	500.00
03-18	AP	01738159	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738160	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738161	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738162	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	50.00
03-18	AP	01738163	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738164	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738165	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738166	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738167	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738168	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738169	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738170	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	250.00
03-18	AP	01738171	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738172	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738173	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738174	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	624.00
03-18	AP	01738175	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	417.28
03-18	AP	01738176	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738177	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738178	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	650.00
03-18	AP	01738179	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738180	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738181	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738182	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738183	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738184	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	437.50
03-18	AP	01738185	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738186	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738187	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738188	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738189	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738190	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738191	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738192	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738193	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738194	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	727.33
03-18	AP	01738195	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738196	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738197	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738198	DEPT OF EDUCATION/NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738199	OSLA STUDENT LOAN AUTHORITY	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	01738200	NELNET	03/01/24	03/31/24	STUDENT LOANS	833.00
03-18	AP	X0143241	GUSE, PATRICIA M.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.							
03-18	AP X0149501	ALBALADEJO RAMIREZ, YAN M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		76.00
03-18	AP X0149817	REDDIG, ZACHARY M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		62.50
03-18	AP X0150180	CUSICK, BRADY A.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		189.00
03-19	AP 01734650	LANDSMAN, RILEY J.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		61.10
03-19	AP 01734651	LANDSMAN, RILEY J.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		84.60
03-19	AP 01734818	RODRIGUEZ, CYNTHIA M.	02/15/24	03/14/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-19	AP 01736303	CHABOT, ELIZABETH R.	01/03/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		67.40
03-20	AP 01734922	MCGUIRE, HANNAH N.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		76.50
03-20	AP X0147949	FRANK, JESSICA	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		67.55
03-20	AP X0148785	ASOFSKY, YAEL	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		35.20
03-20	AP X0149106	HAND, CAMERON J.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		69.95
03-20	AP X0149224	SHERWOOD, SOPHIE T.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		291.60
03-21	AP X0150537	MAZUMDER, UMMAY H.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		34.00
03-21	AP X0150569	FORD, TABITHA N.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		87.45
03-21	AP X0150700	SIONE, DYLAN A.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		84.60
03-21	AP X0150807	GATTUSO, BLAKE M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		50.00
03-21	AP X0150940	TARLOFF, SHAWN A.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		15.00
03-21	AP X0150998	WALSH, ANDREW J.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		261.85
03-21	AP X0151039	GOLDSTEIN, ALEXANDER J.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		48.00
03-21	AP X0151040	GOLDSTEIN, ALEXANDER J.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		28.00
03-22	AR AC-20663	BARILE,CYNTHIA	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)		-148.24
03-22	AP X0151286	WALKER, MADELINE A.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		89.30
03-25	AP 01738360	PEARCE, HANNAH S.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		46.40
03-25	AP 01738460	BERNATOWICZ, JONATHAN A.	02/27/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		32.00
03-25	AP 01738560	LUDWIG, JIBRAN W.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES		202.50
03-25	AP 01738679	NAZAR, SARAH	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		68.00
03-25	GL DOT0132558		02/01/24	02/29/24	TRANSIT BENEFITS		135,413.91
03-25	AP X0149918	HAMDIEH, GABRIELA F.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		64.00
03-25	AP X0150852	BARBER, GEORGE B.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		79.92
03-26	AP 01738736	DEPT OF EDUCATION/AIDVANTAGE	03/01/24	03/31/24	STUDENT LOANS		833.00
03-26	AP 01738824	LACHTER, SONIA P.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		40.00
03-26	AP X0150140	PARLE, YUKINO S.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		100.80
03-26	AP X0152304	LEWIS, DEVONIA	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		14.00
03-26	AP X0152305	LEWIS, DEVONIA	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		26.00
03-26	AP X0152427	WOLMER, EVAN J.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		20.00
03-26	AP X0152428	WOLMER, EVAN J.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		39.50
03-27	AP 01738610	PEARCE, HANNAH S.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		5.80
		MEMBERS' SERVICES	03/01/24	03/31/24	REIMB MEM SVCS FERS		-8,668.23
		MEMBERS' SERVICES	03/01/24	03/31/24	REIMB MEM SVCS FICA		-1,976.15
		MEMBERS' SERVICES	03/01/24	03/31/24	REIMB MEM SVCS MEDICARE		-462.16
		MEMBERS' SERVICES	03/01/24	03/31/24	REIMB MEM SVCS TSP		-1,037.47
		MEMBERS' SERVICES	03/01/24	03/31/24	REIMB MEM SVCS TSP 1 PCT.		-337.28
		MEMBERS' SERVICES	03/01/24	03/31/24	REIMB MEM SVCS BASIC		-71.40

			MEMBERS' SERVICES	03/01/24	03/31/24	REIMB MEM SVCS HEALTH	-3,129.60
03-27	AP	X0151491	LOWERY, JOHN J.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
03-27	AP	X0151522	WILLMOTT-MCMAHON, BRENNAN M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	153.30
03-27	AP	X0151803	DELMONACO, ZANE D.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	190.80
03-28	AP	01738909	TREGER, HANNAH R.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	65.80
03-28	AP	01739099	SAX, KEARA S.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	204.00
03-28	AP	01739239	HOLMES, ASHLEY L.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	36.00
03-28	AP	X0148574	NEVILLE, IRELAND M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	57.00
03-29	AP	01739292	BERENSON, ELLEN C.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	66.80
03-29	AR	AC-20676	MONAHAN, TIMOTHY J	02/01/24	02/29/24	LEAVE WITHOUT PAY (LWOP)	-568.96
03-29	AR	AC-20677	MCDONALD, OLIVIA S	03/01/24	03/31/24	LEAVE WITHOUT PAY (LWOP)	-207.44
03-29	GL	GLA0132799		03/01/24	03/29/24	CHID CARE TUITION BENEFIT	3,594.50
03-29	GL	PAD0132797		03/01/24	03/29/24	HEALTH INSURANCE	-1,300,933.85
03-29	GL	PAD0132798		03/01/24	03/29/24	HEALTH INSURANCE	-558,270.74
03-29	GL	PAD0132805		03/01/24	03/29/24	TSP BASIC	214.15
03-29	GL	PAY0132769		03/01/24	03/31/24	FERS	6,045,282.14
03-29	GL	PAY0132769		12/01/23	03/31/24	FERS RAE	481,328.38
03-29	GL	PAY0132769		12/01/23	03/31/24	FURTHER FERS RAE	8,669,640.07
03-29	GL	PAY0132769		10/01/23	03/31/24	FICA	4,907,214.32
03-29	GL	PAY0132769		10/01/23	03/31/24	MEDICARE	1,150,042.65
03-29	GL	PAY0132769		03/01/24	03/31/24	NAFI	2,746.38
03-29	GL	PAY0132769		03/01/24	03/31/24	CSRS - FULL	12,991.99
03-29	GL	PAY0132769		03/01/24	03/31/24	CSR - OFFSET	13,577.29
03-29	GL	PAY0132769		01/01/24	03/31/24	TSP MATCHING	2,647,369.99
03-29	GL	PAY0132769		01/01/24	03/31/24	TSP BASIC	789,816.88
03-29	GL	PAY0132769		02/01/24	03/31/24	BASIC LIFE INSURANCE	121,725.76
03-29	GL	PAY0132769		02/01/24	03/31/24	HEALTH INSURANCE	3,660,761.82
03-29	GL	PAY0132769		12/01/23	03/31/24	HEALTH INSURANCE	1,300,933.85
03-29	GL	PRR0132865		03/01/24	03/31/24	LEAVE WITHOUT PAY (LWOP)	3,597.89
03-29	AP	X0151207	SHERWOOD, ALEX J.	01/05/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	66.30
03-29	AP	X0152836	TERLINDEN, GRACE	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	57.00
03-29	AP	X0153029	SHERWOOD, ALEX J.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	83.10
						PERSONNEL BENEFITS TOTALS:	86,255,652.71
		OTHER SERVICES					
02-01	AP	X0136636	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	1,008.00
02-12	AP	X0141366	HEALTH EQUITY INC	10/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	7,649.25
						OTHER SERVICES TOTALS:	8,657.25
						GOVERNMENT CONTRIBUTIONS TOTALS:	86,264,309.96
						OFFICE TOTALS:	86,264,309.96

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01-02	AP	01711541	TOLBERT, JAMAR T.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	228.00
01-02	AP	01711861	SMITH III, JOSEPH O.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	228.00
01-02	AP	01713786	TOLBERT, JAMAR T.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	300.00
01-02	AP	01713812	TOLBERT, JAMAR T.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	260.00
01-02	AR	AC-20416	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-833.00
01-02	AR	AC-20417	DEPARTMENT OF EDUCATION/NAVIENT	08/01/23	08/31/23	STUDENT LOAN PAYMT	-833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-02	AR AC-20418	DEPARTMENT OF EDUCATION/NAVIENT	08/01/23	08/31/23	STUDENT LOAN PAYMT		-423.19
01-02	AR AC-20419	DEPARTMENT OF EDUCATION/NAVIENT	08/01/23	08/31/23	STUDENT LOAN PAYMT		-833.00
01-02	AR AC-20420	DEPARTMENT OF EDUCATION/NAVIENT	08/01/23	08/31/23	STUDENT LOAN PAYMT		-833.00
01-02	AR AC-20421	DEPARTMENT OF EDUCATION/NAVIENT	08/01/23	08/31/23	STUDENT LOAN PAYMT		-833.00
01-02	AP X0123322	SZE, RACHEL L.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES		44.00
01-02	AP X0128402	NAUGHTON, CLARE C.	12/01/23	12/15/23	TRANSIT BENEFITS-DSTR OFFICES		74.00
01-02	AP X0130417	HASSANEIN, MARYAM M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		30.00
01-03	AR AC-20444	JOYCE, KEIGHLE	09/01/23	09/30/23	LEAVE WITHOUT PAY (LWOP)		-109.83
01-03	AR AC-20446	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-650.00
01-03	AP X0116368	SCOTT, DYLAN P.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES		232.00
01-03	AP X0128868	JACKSON, PIPER M.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES		94.00
01-04	AR AC-20426	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT		-351.02
01-04	AR AC-20427	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT		-351.02
01-04	AR AC-20428	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-351.02
01-04	AR AC-20429	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT		-351.02
01-04	AR AC-20430	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-351.02
01-04	AR AC-20431	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-351.02
01-04	AR AC-20432	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT		-351.02
01-04	AR AC-20433	DEPARTMENT OF EDUCATION/NAVIENT	05/01/23	05/31/23	STUDENT LOAN PAYMT		-351.02
01-04	AR AC-20434	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT		-351.02
01-04	AR AC-20435	DEPARTMENT OF EDUCATION/NAVIENT	07/01/23	07/31/23	STUDENT LOAN PAYMT		-351.02
01-04	AR AC-20436	DEPARTMENT OF EDUCATION/NAVIENT	08/01/23	08/31/23	STUDENT LOAN PAYMT		-351.02
01-04	AR AC-20437	DEPARTMENT OF EDUCATION/NAVIENT	09/01/23	09/30/23	STUDENT LOAN PAYMT		-351.02
01-04	AP X0123148	HASSANEIN, MARYAM M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		23.55
01-04	AP X0130414	HASSANEIN, MARYAM M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		14.75
01-05	AP X0130411	HASSANEIN, MARYAM M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		47.30
01-05	AP X0130416	HASSANEIN, MARYAM M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		13.75
01-05	AP X0130422	HASSANEIN, MARYAM M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		20.00
01-08	AP X0126068	BRENNAN, ELI D.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES		79.90
01-08	AP X0126072	BRENNAN, ELI D.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		28.20
01-09	AP X0126200	LYON, JOSHUA P.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES		144.00
01-10	AP X0130412	HASSANEIN, MARYAM M.	03/01/23	03/30/23	TRANSIT BENEFITS-DSTR OFFICES		53.75
01-10	AP X0130937	SYMANSKI, RENDER C.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES		72.00
01-10	AP X0131422	BERGREEN, MATTHEW E.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES		142.80
01-10	AP X0131434	SHERWOOD, ALEX J.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES		25.70
01-12	AP X0123154	HASSANEIN, MARYAM M.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		39.40
01-16	AP X0120320	CONRAD, KARA A.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES		98.80
01-17	AR AC-20498	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT		-623.25
01-17	AP X0092532	TSERING, AMELIA J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		104.00
01-17	AP X0128314	SHAW, APRIL M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		2.00
01-18	AR AC-20499	HARRIS, TIJANI I	08/01/23	08/31/23	LEAVE WITHOUT PAY (LWOP)		-204.63
01-18	AP X0132858	HASTINGS, DOMINIC M.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		156.00
01-19	AP 01719141	BROWN, HAILEY E.	07/05/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		105.40

01-19	AP	01719150	BROWN, HAILEY E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	97.50
01-22	AP	01715909	CHANG, BENNIE	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	24.00
01-22	AR	PRB-05203-BD-1	STOUT, BENJAMIN A.	06/01/23	06/30/23	LEAVE WITHOUT PAY (LWOP)	-361.13
01-23	AP	X0104390	MOLLIN, SAMUEL N.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	108.00
01-23	AP	X0135751	MOLLIN, SAMUEL N.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	270.00
01-23	AP	X0136023	MOLLIN, SAMUEL N.	09/01/23	09/01/23	TRANSIT BENEFITS-DSTR OFFICES	18.00
01-24	AP	01680369	JOHNSON, LONDYN M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	89.60
01-25	AP	X0102426	RUNK, CLAUDIA M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
01-25	AP	X0128346	ENGLUND, DAVID R.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	215.00
01-25	AP	X0128347	ENGLUND, DAVID R.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	180.00
01-25	AP	X0136712	RUNK, CLAUDIA M.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	168.00
01-26	AP	01723323	ALMONTE, NAJELLY	12/04/23	12/13/23	TRANSIT BENEFITS-DSTR OFFICES	46.40
01-26	AP	01723735	NODUS, CAROLINE N.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	76.00
01-26	AR	AC-20519	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT	-833.00
01-26	AR	AC-20520	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT	-833.00
01-26	AP	X0137213	REDDIG, ZACHARY M.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	14.40
01-30	AP	01724254	RETEGUIS, KARLA M.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	29.00
01-30	AP	01724255	RETEGUIS, KARLA M.	01/03/24	01/15/24	TRANSIT BENEFITS-DSTR OFFICES	43.50
01-30	AR	AC-20527	DEPARTMENT OF EDUCATION/NAVIENT	09/01/23	09/30/23	STUDENT LOAN PAYMT	-833.00
01-31	GL	PAD0131352		01/01/24	01/31/24	TSP BASIC	128.79
01-31	GL	PAY0131249		01/01/24	01/31/24	FERS	6,122,426.11
01-31	GL	PAY0131249		01/01/24	01/02/24	FERS RAE	200.75
01-31	GL	PAY0131249		02/01/23	01/31/24	FURTHER FERS RAE	106,547.25
01-31	GL	PAY0131249		01/01/23	01/31/24	FICA	119,323.69
01-31	GL	PAY0131249		01/01/23	01/31/24	MEDICARE	1,170,728.61
01-31	GL	PAY0131249		01/01/24	01/31/24	CSRS - FULL	12,728.29
01-31	GL	PAY0131249		01/01/24	01/31/24	CSR - OFFSET	12,386.00
01-31	GL	PAY0131249		02/01/23	02/03/23	TSP MATCHING	-194.43
01-31	GL	PAY0131249		02/01/23	02/03/23	TSP BASIC	-48.61
01-31	GL	PAY0131249		01/01/24	01/31/24	BASIC LIFE INSURANCE	122,210.37
01-31	GL	PAY0131249		01/01/24	01/07/24	HEALTH INSURANCE	667.32
01-31	AP	X0137210	REDDIG, ZACHARY M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	41.65
02-06	AP	01721371	BROWN, HAILEY E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	97.50
02-29	GL	PAY0132007		10/01/22	09/19/23	FICA	-83.29
02-29	GL	PAY0132007		10/01/22	09/19/23	MEDICARE	-19.48
02-29	GL	PAY0132007		12/01/22	12/31/22	HEALTH INSURANCE	-4,879.68
03-01	AP	01732837	CINA, KELSEY	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-01	AR	AC-20587	HARRIS, TIJANI I	08/01/23	08/31/23	LEAVE WITHOUT PAY (LWOP)	-204.63
03-04	AP	01732553	WEINERMAN, HANNAH A.	12/31/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-05	AP	01731665	AGWU, KODILICHUKWU	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	35.00
03-05	AR	AC-20600	DEPARTMENT OF EDUCATION/NAVIENT	09/01/23	09/30/23	STUDENT LOAN PAYMT	-358.11
03-05	AR	AC-20602	WASHINGTON, JASON C.	12/01/23	12/31/23	LEAVE WITHOUT PAY (LWOP)	-515.48
03-06	AP	X0146576	LOPEZ-CRESPO, LUIS A.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	18.00
03-08	AP	X0107630	NIELSEN, MICHAEL A.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	48.50
03-12	AR	AC-20631	EASTER, ABBI	02/01/24	02/29/24	LEAVE WITHOUT PAY (LWOP)	-729.82
03-12	AR	AC-20632	NGUYEN, MATTHEW A	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-803.14
03-14	AR	PR-05194-BD-1	ARROYO, JONATHAN A	04/01/23	04/30/23	LEAVE WITHOUT PAY (LWOP)	-274.20
03-15	AP	01709082	BYERS, ALEXIA C.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	108.00
03-25	AP	01738561	LUDWIG, JIBRAN W.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
03-25	AP 01738562	LUDWIG, JIBRAN W.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES		202.50
03-29	GL PAY0132769		12/01/22	12/31/22	FERS RAE		99,989.48
03-29	GL PAY0132769		12/01/22	12/31/22	FURTHER FERS RAE		-99,989.48
					PERSONNEL BENEFITS TOTALS:		7,651,058.89
	OTHER SERVICES						
03-05	AP X0143725	US OFFICE OF PERSONNEL MANAGEMENT	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		292.75
03-05	AP X0143730	HEALTH EQUITY INC	01/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		2,170.00
					OTHER SERVICES TOTALS:		2,462.75
					GOVERNMENT CONTRIBUTIONS TOTALS:		7,653,521.64
					OFFICE TOTALS:		7,653,521.64
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
	PERSONNEL BENEFITS						
01-04	AR AC-20423	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT		-215.07
01-04	AR AC-20424	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT		-351.02
01-04	AR AC-20425	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT		-351.02
02-29	GL PAY0132007		09/01/18	12/31/19	FERS		16,871.67
02-29	GL PAY0132007		09/01/18	12/31/19	FURTHER FERS RAE		-10,511.67
					PERSONNEL BENEFITS TOTALS:		5,442.89
	OTHER SERVICES						
02-26	AP 01731954	GUIDEHOUSE LLP	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		1,531.80
02-26	AP 01731955	GUIDEHOUSE LLP	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		10,008.40
02-28	AP 01732606	GUIDEHOUSE LLP	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		4,309.80
					OTHER SERVICES TOTALS:		15,850.00
					GOVERNMENT CONTRIBUTIONS TOTALS:		21,292.89
					OFFICE TOTALS:		21,292.89
STATIONERY REVOLVING FUND							
FISCAL YEAR 2024 STATIONERY							
NON - PERSONNEL							
					TRAVEL	2,846.73	2,836.13
					TRANSPORTATION OF THINGS	216.06	0.00
					RENT, COMMUNICATION, UTILITIES	4,958.70	2,271.27
					OTHER SERVICES	118,804.00	83,497.02
					SUPPLIES AND MATERIALS	1,967,791.43	1,228,314.47
					EQUIPMENT	21,923.10	2,604.64
					NON - PERSONNEL TOTALS:	2,116,540.02	1,319,523.53
					OFFICE TOTALS:	2,116,540.02	1,319,523.53
NON - PERSONNEL							
	TRAVEL						
02-14	AP 01727076	GORDON, KHIAIRE D.	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT		60.00

02-14	AP	01727076	GORDON, KHIAIRE D.	01/29/24	02/02/24	MEALS	120.79
02-14	AP	01727076	GORDON, KHIAIRE D.	01/29/24	02/02/24	TAXI/RIDE SHARE	43.93
03-29	AP	01739134	HODGES, JOHN E.	01/29/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT	1,466.01
03-29	AP	01739134	HODGES, JOHN E.	01/29/24	01/31/24	LODGING	995.00
03-29	AP	01739134	HODGES, JOHN E.	01/29/24	02/06/24	TAXI/RIDE SHARE	90.40
03-29	AP	01739134	HODGES, JOHN E.	01/29/24	02/06/24	MISCELLANEOUS TRAVEL	60.00
						TRAVEL TOTALS:	2,836.13
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL	18.69
01-08	AP	01718527	UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL	8.32
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	499.92
01-31	AP	01724999	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL	12.80
01-31	AP	01724999	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	11.90
02-26	AP	01731312	UPS	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL	10.25
02-26	AP	01731324	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	158.99
02-26	AP	01731324	UPS	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	36.74
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	501.06
03-04	AP	01731913	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL	17.11
03-04	AP	01731913	UPS	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	12.23
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	18.39
03-04	AP	01732540	UPS	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	11.17
03-22	AP	01738636	UPS	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	15.24
03-22	AP	01738636	UPS	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	9.23
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	32.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	110.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	500.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,271.27
		OTHER SERVICES					
01-05	AP	01716484	US ARCHITECT OF THE CAPITOL	11/01/23	11/30/23	FLAG FEE	17,991.00
01-12	AP	01719783	ASPEN US BUYER LLC	12/01/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR	1,238.00
01-24	AP	01723451	US ARCHITECT OF THE CAPITOL	12/01/23	12/31/23	FLAG FEE	14,742.00
02-05	AP	01726519	KELLY SERVICES INC	08/15/23	08/17/23	NON-TECHNOLOGY SERVICE CONTR	805.84
02-06	AP	01726750	KELLY SERVICES INC	08/21/23	08/21/23	NON-TECHNOLOGY SERVICE CONTR	110.73
02-16	AP	01729158	KELLY SERVICES INC	01/29/24	02/02/24	NON-TECHNOLOGY SERVICE CONTR	1,349.25
02-26	AP	01731985	ASPEN US BUYER LLC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	1,875.00
03-01	AP	01732064	US ARCHITECT OF THE CAPITOL	01/01/24	01/31/24	FLAG FEE	29,016.00
03-08	AP	01734212	KELLY SERVICES INC	02/28/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	809.55
03-18	AP	01734517	US ARCHITECT OF THE CAPITOL	02/01/24	02/29/24	FLAG FEE	13,131.00
03-19	AP	01738478	KELLY SERVICES INC	03/04/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	1,349.25
03-27	AP	01739461	KELLY SERVICES INC	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	1,079.40
						OTHER SERVICES TOTALS:	83,497.02
		SUPPLIES AND MATERIALS					
01-02	AP	01718105	BUSINESS INNOVATIONS WORLDWIDE LLC	11/09/23	11/09/23	PURCHASES FOR RESALE QTY - 240	2,877.60
01-02	AP	01718113	BUSINESS INNOVATIONS WORLDWIDE LLC	11/22/23	11/22/23	PURCHASES FOR RESALE QTY - 240	2,988.00
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	37,968.73

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2024 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-03	AP 01718371	THE CONGRESSIONAL CLUB MUSEUM AND FOUNDA	12/15/23	12/15/23	PURCHASES FOR RESALE QTY - 60		1,200.00
01-03	AP 01718375	MEDALCRAFT MINT INC	12/22/23	12/22/23	PURCHASES FOR RESALE QTY - 50		3,500.00
01-03	AP 01718376	BUSINESS INNOVATIONS WORLDWIDE LLC	12/29/23	12/29/23	PURCHASES FOR RESALE QTY - 240		3,223.20
01-04	AP 01718489	WH MANAGEMENT CO INC	01/02/24	01/02/24	PURCHASES FOR RESALE QTY - 59		3,127.00
01-04	AP 01718491	WH MANAGEMENT CO INC	01/02/24	01/02/24	PURCHASES FOR RESALE QTY - 5		467.50
01-04	AP 01718491	WH MANAGEMENT CO INC	01/02/24	01/02/24	PURCHASES FOR RESALE QTY - 70		2,852.50
01-04	AP 01718493	BUSINESS INNOVATIONS WORLDWIDE LLC	01/04/24	01/04/24	PURCHASES FOR RESALE QTY - 288		1,621.44
01-05	AP 01717699	BSL GEM LASER EXPRESS LLC	12/14/23	12/14/23	PURCHASES FOR RESALE		889.83
01-05	AP 01718484	BUSINESS INNOVATIONS WORLDWIDE LLC	12/20/23	12/20/23	PURCHASES FOR RESALE QTY - 151		3,356.73
01-05	AP 01718530	BUSINESS INNOVATIONS WORLDWIDE LLC	12/18/23	12/18/23	PURCHASES FOR RESALE QTY - 5		592.50
01-05	AP 01718530	BUSINESS INNOVATIONS WORLDWIDE LLC	12/18/23	12/18/23	PURCHASES FOR RESALE QTY - 25		2,895.75
01-05	AP 01718699	C FORBES INC	11/17/23	11/17/23	PURCHASES FOR RESALE QTY - 40		3,266.80
01-05	AP 01718701	WH MANAGEMENT CO INC	11/20/23	11/20/23	PURCHASES FOR RESALE QTY - 5		467.50
01-05	AP 01718701	WH MANAGEMENT CO INC	11/20/23	11/20/23	PURCHASES FOR RESALE QTY - 70		2,852.50
01-05	AP 01718702	CATHY TRAVIS	11/14/23	11/14/23	PURCHASES FOR RESALE QTY - 30		337.50
01-05	AP 01718702	CATHY TRAVIS	11/14/23	11/14/23	PURCHASES FOR RESALE QTY - 100		1,245.00
01-09	AP 01719028	ACCURATE WORD	01/03/24	01/03/24	PURCHASES FOR RESALE QTY - 20		696.00
01-09	AP 01719028	ACCURATE WORD	01/03/24	01/03/24	PURCHASES FOR RESALE QTY - 30		717.00
01-09	AP 01719075	BATTERIES INC	12/26/23	12/26/23	PURCHASES FOR RESALE QTY - 96		163.20
01-10	AP 01719406	ACCURATE WORD	01/05/24	01/05/24	PURCHASES FOR RESALE QTY - 400		2,120.00
01-12	AP 01718532	TK PROMOTIONS INC	12/29/23	12/29/23	PURCHASES FOR RESALE QTY - 2000		2,460.00
01-12	AP 01718534	TK PROMOTIONS INC	12/29/23	12/29/23	PURCHASES FOR RESALE QTY - 2000		2,460.00
01-15	AP 01719794	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23	12/19/23	PURCHASES FOR RESALE QTY - 12		878.40
01-15	AP 01719794	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23	12/19/23	PURCHASES FOR RESALE QTY - 200		1,998.00
01-15	AP 01719795	TK PROMOTIONS INC	01/11/24	01/11/24	PURCHASES FOR RESALE QTY - 50		1,639.50
01-17	AP 01723181	CENTRICITY	12/11/23	12/11/23	PURCHASES FOR RESALE QTY - 14		3,500.00
01-18	AP 01723408	HAWAIIAN LANDMARK IMAGES	12/23/23	12/23/23	PURCHASES FOR RESALE QTY - 20		350.00
01-18	AP 01723408	HAWAIIAN LANDMARK IMAGES	12/23/23	12/23/23	PURCHASES FOR RESALE QTY - 600		450.00
01-18	AP 01723408	HAWAIIAN LANDMARK IMAGES	12/23/23	12/23/23	PURCHASES FOR RESALE QTY - 120		720.00
01-18	AP 01723416	J JENKINS SONS CO INC	12/11/23	12/11/23	PURCHASES FOR RESALE QTY - 10		1,770.00
01-18	AP 01723420	MEDALCRAFT MINT INC	12/05/23	12/05/23	PURCHASES FOR RESALE QTY - 400		3,460.00
01-18	AP 01723424	TK PROMOTIONS INC	12/30/23	12/30/23	PURCHASES FOR RESALE QTY - 50		1,100.00
01-18	AP 01723437	MEDALCRAFT MINT INC	12/29/23	12/29/23	PURCHASES FOR RESALE QTY - 30		3,300.00
01-18	AP 01723439	WH MANAGEMENT CO INC	01/03/24	01/03/24	PURCHASES FOR RESALE QTY - 5		267.50
01-18	AP 01723439	WH MANAGEMENT CO INC	01/03/24	01/03/24	PURCHASES FOR RESALE QTY - 8		414.00
01-18	AP 01723439	WH MANAGEMENT CO INC	01/03/24	01/03/24	PURCHASES FOR RESALE QTY - 58		2,813.00
01-18	AP 01723442	VELOCITY MARKETING SERVICES	01/04/24	01/04/24	PURCHASES FOR RESALE QTY - 50		2,199.00
01-18	AP 01723444	DAVID HOWELL PRODUCT DESIGN INC	01/10/24	01/10/24	PURCHASES FOR RESALE QTY - 50		542.50
01-18	AP 01723447	C FORBES INC	11/14/23	11/14/23	PURCHASES FOR RESALE QTY - 50		3,079.00
01-18	AP 01723538	TANGICO	01/02/24	01/02/24	PURCHASES FOR RESALE QTY - 50		1,236.00
01-19	AP 01719735	BSL GEM LASER EXPRESS LLC	01/10/24	01/10/24	PURCHASES FOR RESALE		1,298.16
01-19	AP 01723536	BUSINESS INNOVATIONS WORLDWIDE LLC	12/20/23	12/20/23	PURCHASES FOR RESALE QTY - 50		2,658.50
01-19	AP 01723586	ACCURATE WORD	01/11/24	01/11/24	PURCHASES FOR RESALE QTY - 1000		1,700.00

01-19	AP	01723588	ACCURATE WORD	01/12/24	01/12/24	PURCHASES FOR RESALE QTY - 150	3,420.00
01-19	AP	01723595	PRINTGLOBE INC	01/17/24	01/17/24	PURCHASES FOR RESALE QTY - 3000	4,650.00
01-19	AP	01723596	PRINTGLOBE INC	01/17/24	01/17/24	PURCHASES FOR RESALE QTY - 600	1,170.00
01-19	AP	01723598	PRINTGLOBE INC	12/22/23	12/22/23	PURCHASES FOR RESALE QTY - 300	3,135.00
01-22	AP	01723390	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/27/23	12/27/23	PURCHASES FOR RESALE QTY - 200	2,832.00
01-22	AP	01723792	THE CONGRESSIONAL CLUB MUSEUM AND FOUNDA	01/10/24	01/10/24	PURCHASES FOR RESALE QTY - 48	2,160.00
01-22	AP	01723793	MARTHA WEEMS LTD	01/16/24	01/16/24	PURCHASES FOR RESALE QTY - 72	1,512.00
01-22	AP	01723797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	PURCHASES FOR RESALE QTY - 36	31.68
01-22	AP	01723797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	PURCHASES FOR RESALE QTY - 20	700.00
01-23	AP	01723909	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23	12/27/23	PURCHASES FOR RESALE QTY - 144	3,312.00
01-23	AP	01723912	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/10/23	11/10/23	PURCHASES FOR RESALE QTY - 6	1,074.00
01-23	AP	01723914	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23	12/28/23	PURCHASES FOR RESALE QTY - 100	1,300.00
01-23	AP	01723926	BLACKTREE CANDLES	12/28/23	12/28/23	PURCHASES FOR RESALE QTY - 20	333.00
01-23	AP	01723980	WH MANAGEMENT CO INC	12/04/23	12/04/23	PURCHASES FOR RESALE QTY - 10	642.50
01-23	AP	01723980	WH MANAGEMENT CO INC	12/04/23	12/04/23	PURCHASES FOR RESALE QTY - 45	2,790.00
01-24	AP	01723386	BSL GEM LASER EXPRESS LLC	01/12/24	01/12/24	PURCHASES FOR RESALE	305.51
01-24	AP	01723966	US SENATE GIFT STORE	09/25/23	09/25/23	PURCHASES FOR RESALE QTY - 12060	190,789.20
01-24	AP	01723968	TK PROMOTIONS INC	01/09/24	01/09/24	PURCHASES FOR RESALE QTY - 100	2,800.00
01-24	AP	01723969	TK PROMOTIONS INC	01/09/24	01/09/24	PURCHASES FOR RESALE QTY - 100	2,800.00
01-24	AP	01724134	BUSINESS INNOVATIONS WORLDWIDE LLC	01/10/24	01/10/24	PURCHASES FOR RESALE QTY - 5	324.95
01-24	AP	01724134	BUSINESS INNOVATIONS WORLDWIDE LLC	01/10/24	01/10/24	PURCHASES FOR RESALE QTY - 50	3,068.50
01-24	AP	01724217	J JENKINS SONS CO INC	11/14/23	11/14/23	PURCHASES FOR RESALE QTY - 10	1,550.00
01-25	AP	01724295	WH MANAGEMENT CO INC	12/04/23	12/04/23	PURCHASES FOR RESALE QTY - 4	303.00
01-25	AP	01724295	WH MANAGEMENT CO INC	12/04/23	12/04/23	PURCHASES FOR RESALE QTY - 5	366.25
01-25	AP	01724295	WH MANAGEMENT CO INC	12/04/23	12/04/23	PURCHASES FOR RESALE QTY - 40	2,830.00
01-25	AP	01724301	C FORBES INC	01/11/24	01/11/24	PURCHASES FOR RESALE QTY - 80	3,222.40
01-25	AP	01724304	MARTHA WEEMS LTD	01/16/24	01/16/24	PURCHASES FOR RESALE QTY - 800	3,160.00
01-25	AP	01724307	BUSINESS INNOVATIONS WORLDWIDE LLC	01/16/24	01/16/24	PURCHASES FOR RESALE QTY - 416	3,328.00
01-26	AP	01724402	WOLF RUN STUDIO	01/16/24	01/16/24	PURCHASES FOR RESALE QTY - 150	547.50
01-29	AP	01723411	TK PROMOTIONS INC	12/29/23	12/29/23	PURCHASES FOR RESALE QTY - 2000	2,660.00
01-29	AP	01724297	DAVID HOWELL PRODUCT DESIGN INC	01/11/24	01/11/24	PURCHASES FOR RESALE QTY - 50	630.00
01-29	AP	01724298	DAVID HOWELL PRODUCT DESIGN INC	01/11/24	01/11/24	PURCHASES FOR RESALE QTY - 50	630.00
01-29	AP	01724311	WH MANAGEMENT CO INC	01/02/24	01/02/24	PURCHASES FOR RESALE QTY - 12	537.00
01-29	AP	01724311	WH MANAGEMENT CO INC	01/02/24	01/02/24	PURCHASES FOR RESALE QTY - 70	2,852.50
01-29	AP	01724621	BLACKTREE CANDLES	01/26/24	01/26/24	PURCHASES FOR RESALE QTY - 20	333.00
01-29	AP	01724991	BUSINESS INNOVATIONS WORLDWIDE LLC	01/17/24	01/17/24	PURCHASES FOR RESALE QTY - 20	696.20
01-29	AP	01724991	BUSINESS INNOVATIONS WORLDWIDE LLC	01/17/24	01/17/24	PURCHASES FOR RESALE QTY - 180	2,660.40
01-29	AP	01724994	CENTRICITY	01/24/24	01/24/24	PURCHASES FOR RESALE QTY - 200	2,340.00
01-29	AP	01724998	BUSINESS INNOVATIONS WORLDWIDE LLC	01/23/24	01/23/24	PURCHASES FOR RESALE QTY - 300	2,490.00
01-30	AP	01723896	BLACKTREE CANDLES	12/28/23	12/28/23	PURCHASES FOR RESALE QTY - 20	333.00
01-30	AP	01725015	ANNIN FLAG COMPANY	01/18/24	01/18/24	PURCHASES FOR RESALE QTY - 20	3,126.40
01-30	AP	01725022	ANNIN FLAG COMPANY	01/10/24	01/10/24	PURCHASES FOR RESALE QTY - 2400	31,920.00
01-30	AP	01725170	ANNIN FLAG COMPANY	12/15/23	12/15/23	PURCHASES FOR RESALE QTY - 3200	42,560.00
01-30	AP	01725172	BLUE POPPY DESIGNS LLC	12/07/23	12/07/23	PURCHASES FOR RESALE QTY - 150	1,500.00
01-30	AP	01725173	BUSINESS INNOVATIONS WORLDWIDE LLC	12/20/23	12/20/23	PURCHASES FOR RESALE QTY - 144	813.60
01-31	AP	01724581	BSL GEM LASER EXPRESS LLC	01/25/24	01/25/24	PURCHASES FOR RESALE	933.57
01-31	AP	01725365	ACCURATE WORD	01/18/24	01/18/24	PURCHASES FOR RESALE QTY - 100	1,470.00
01-31	AP	01725373	ACCURATE WORD	01/24/24	01/24/24	PURCHASES FOR RESALE QTY - 100	1,290.00
01-31	AP	01725430	ARCADIA PUBLISHING INC	01/23/24	01/23/24	PURCHASES FOR RESALE QTY - 200	999.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2024 STATIONERY—Con.								
01-31	AP	01725434	CRYSTAL IMAGERY INC	01/23/24	01/23/24	PURCHASES FOR RESALE QTY - 60		1,800.00
01-31	AP	01725437	DAVID HOWELL PRODUCT DESIGN INC	01/11/24	01/11/24	PURCHASES FOR RESALE QTY - 50		1,670.00
01-31	AP	01725467	PRINTGLOBE INC	01/24/24	01/24/24	PURCHASES FOR RESALE QTY - 288		3,096.00
01-31	AP	01725470	SUNSET HILL STONEWARE LLC	01/11/24	01/11/24	PURCHASES FOR RESALE QTY - 95		1,662.50
01-31	AP	01725503	VELOCITY MARKETING SERVICES	01/12/24	01/12/24	PURCHASES FOR RESALE QTY - 8		458.00
01-31	AP	01725503	VELOCITY MARKETING SERVICES	01/12/24	01/12/24	PURCHASES FOR RESALE QTY - 55		3,038.75
01-31	AP	01725516	LIZ LIND EDITIONS LLC	01/19/24	01/19/24	PURCHASES FOR RESALE QTY - 100		895.00
01-31	GL	RMS0131297		12/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)		295.86
02-01	AP	01726045	TK PROMOTIONS INC	01/31/24	01/31/24	PURCHASES FOR RESALE QTY - 250		1,862.50
02-02	AP	01725482	LIZ LIND EDITIONS LLC	01/10/24	01/10/24	PURCHASES FOR RESALE QTY - 100		1,355.00
02-02	AP	01726198	ACCURATE WORD	01/22/24	01/22/24	PURCHASES FOR RESALE QTY - 400		2,880.00
02-02	AP	01726199	ACCURATE WORD	02/01/24	02/01/24	PURCHASES FOR RESALE QTY - 100		2,400.00
02-02	AP	01726231	WH MANAGEMENT CO INC	11/01/23	11/01/23	PURCHASES FOR RESALE QTY - 55		2,915.00
02-02	AP	01726238	PURE COUNTRY INC	01/05/24	01/05/24	PURCHASES FOR RESALE QTY - 36		1,260.00
02-05	AP	01726352	TK PROMOTIONS INC	01/31/24	01/31/24	PURCHASES FOR RESALE QTY - 300		1,275.00
02-05	AP	01726353	ACCURATE WORD	02/02/24	02/02/24	PURCHASES FOR RESALE QTY - 100		1,410.00
02-05	AP	01726418	RANDEM PRODUCTION LLC	12/14/23	12/14/23	PURCHASES FOR RESALE QTY - 100		1,072.00
02-06	AP	01726644	GLORY BRANDING LLC	02/05/24	02/05/24	PURCHASES FOR RESALE QTY - 25		1,468.75
02-06	AP	01726702	MARTHA WEEMS LTD	01/31/24	01/31/24	PURCHASES FOR RESALE QTY - 250		2,862.50
02-06	AP	01726703	ANNIN FLAG COMPANY	02/01/24	02/01/24	PURCHASES FOR RESALE QTY - 20		2,547.60
02-06	AP	01726709	C FORBES INC	01/30/24	01/30/24	PURCHASES FOR RESALE QTY - 50		3,079.00
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		75.43
02-07	AP	01726351	TK PROMOTIONS INC	01/31/24	01/31/24	PURCHASES FOR RESALE QTY - 500		3,495.00
02-07	AP	01726850	BUSINESS INNOVATIONS WORLDWIDE LLC	01/31/24	01/31/24	PURCHASES FOR RESALE QTY - 200		2,456.00
02-08	AP	01725494	LIZ LIND EDITIONS LLC	01/05/24	01/05/24	PURCHASES FOR RESALE QTY - 80		868.00
02-08	AP	01726685	CENTRICITY	01/31/24	01/31/24	PURCHASES FOR RESALE QTY - 30		3,418.50
02-08	AP	01726694	CENTRICITY	01/31/24	01/31/24	PURCHASES FOR RESALE QTY - 30		3,418.50
02-08	AP	01726712	BUSINESS INNOVATIONS WORLDWIDE LLC	01/26/24	01/26/24	PURCHASES FOR RESALE QTY - 240		3,223.20
02-08	AP	01726714	BUSINESS INNOVATIONS WORLDWIDE LLC	01/26/24	01/26/24	PURCHASES FOR RESALE QTY - 240		3,223.20
02-08	AP	01727018	WH MANAGEMENT CO INC	08/21/23	08/21/23	PURCHASES FOR RESALE QTY - 57		3,021.00
02-08	AP	01727146	WH MANAGEMENT CO INC	11/20/23	11/20/23	PURCHASES FOR RESALE QTY - 51		3,034.50
02-08	AP	01727150	MARTHA WEEMS LTD	12/27/23	12/27/23	PURCHASES FOR RESALE		275.00
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		20,202.69
02-09	AP	01726466	IMPACTOFFICE	11/16/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		16,415.88
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	FOOD & BEVERAGE		144.67
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		26,859.91
02-09	AP	01726609	IMPACTOFFICE	10/16/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		11,590.19
02-09	AP	01727247	US SENATE GIFT STORE	10/20/23	10/20/23	PURCHASES FOR RESALE QTY - 100		900.00
02-09	AP	01727248	US SENATE GIFT STORE	12/18/23	12/18/23	PURCHASES FOR RESALE QTY - 50		100.00
02-09	AP	01727248	US SENATE GIFT STORE	12/18/23	12/18/23	PURCHASES FOR RESALE QTY - 145		725.00
02-09	AP	01727249	US SENATE GIFT STORE	01/25/24	01/25/24	PURCHASES FOR RESALE QTY - 100		900.00
02-09	AP	01727251	DAVID L ANDRUKITIS INC	02/09/24	02/09/24	PURCHASES FOR RESALE QTY - 200		2,832.00
02-09	AP	01727252	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/09/24	02/09/24	PURCHASES FOR RESALE QTY - 200		2,765.00

02-09	AP	01727269	EXPRESS OFFICE PRODUCTS	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	1,029.93
02-09	AP	01727269	EXPRESS OFFICE PRODUCTS	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	4,713.61
02-09	AP	01727269	EXPRESS OFFICE PRODUCTS	11/13/23	11/13/23	OFFICE SUPPLIES (OUTSIDE)	1,750.65
02-09	AP	01727269	EXPRESS OFFICE PRODUCTS	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)	4,842.04
02-09	AP	01727272	EXPRESS OFFICE PRODUCTS	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	4,266.65
02-09	AP	01727272	EXPRESS OFFICE PRODUCTS	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	1,976.79
02-09	AP	01727274	EXPRESS OFFICE PRODUCTS	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	1,130.19
02-09	AP	01727274	EXPRESS OFFICE PRODUCTS	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	5,097.08
02-09	AP	01727274	EXPRESS OFFICE PRODUCTS	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	3,299.11
02-09	AP	01727274	EXPRESS OFFICE PRODUCTS	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	2,438.90
02-09	AP	01727274	EXPRESS OFFICE PRODUCTS	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	4,838.53
02-13	AP	01727674	RED MAPS	11/17/23	11/17/23	PURCHASES FOR RESALE QTY - 420	2,289.00
02-13	AP	01727715	ARCADIA PUBLISHING INC	02/02/24	02/02/24	PURCHASES FOR RESALE QTY - 300	1,492.50
02-14	AP	01727168	BSL GEM LASER EXPRESS LLC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	239.40
02-14	AP	01727714	ANNIN FLAG COMPANY	02/08/24	02/08/24	PURCHASES FOR RESALE QTY - 100	1,860.00
02-15	AP	01727978	BUSINESS INNOVATIONS WORLDWIDE LLC	02/05/24	02/05/24	PURCHASES FOR RESALE QTY - 240	3,482.40
02-15	AP	01727983	CENTRICITY	02/06/24	02/06/24	PURCHASES FOR RESALE QTY - 350	2,852.50
02-15	AP	01727985	CENTRICITY	02/06/24	02/06/24	PURCHASES FOR RESALE QTY - 100	3,500.00
02-15	AP	01727991	CENTRICITY	02/06/24	02/06/24	PURCHASES FOR RESALE QTY - 100	3,200.00
02-15	AP	01727992	CENTRICITY	02/06/24	02/06/24	PURCHASES FOR RESALE QTY - 432	2,678.40
02-16	AP	01731007	FISHER PEN COMPANY	01/30/24	01/30/24	PURCHASES FOR RESALE QTY - 400	2,740.00
02-16	AP	01731058	SKYHORSE PUBLISHING INC	01/31/24	01/31/24	PURCHASES FOR RESALE QTY - 96	864.00
02-16	AP	01731060	BUSINESS INNOVATIONS WORLDWIDE LLC	02/02/24	02/02/24	PURCHASES FOR RESALE QTY - 200	2,456.00
02-20	AP	01727190	MARTHA WEEMS LTD	09/12/23	09/12/23	PURCHASES FOR RESALE QTY - 194	1,503.50
02-21	AP	01731391	ACCURATE WORD	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	190.50
02-21	AP	01731395	ACCURATE WORD	02/07/24	02/07/24	PURCHASES FOR RESALE QTY - 100	1,100.00
02-21	AP	01731397	ACCURATE WORD	02/08/24	02/08/24	PURCHASES FOR RESALE QTY - 520	2,756.00
02-21	AP	01731402	ACCURATE WORD	02/09/24	02/09/24	PURCHASES FOR RESALE QTY - 100	1,770.00
02-21	AP	01731404	ACCURATE WORD	02/09/24	02/09/24	PURCHASES FOR RESALE QTY - 100	1,470.00
02-21	AP	01731490	PRINTGLOBE INC	02/20/24	02/20/24	PURCHASES FOR RESALE QTY - 3000	4,650.00
02-22	AP	01731647	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/24	02/06/24	PURCHASES FOR RESALE QTY - 36	829.44
02-22	AP	01731647	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/24	02/06/24	PURCHASES FOR RESALE QTY - 13	951.60
02-23	AP	01731677	ACCURATE WORD	02/12/24	02/12/24	PURCHASES FOR RESALE QTY - 100	1,410.00
02-23	AP	01731678	ACCURATE WORD	02/12/24	02/12/24	PURCHASES FOR RESALE QTY - 100	1,500.00
02-23	AP	01731679	ACCURATE WORD	02/13/24	02/13/24	PURCHASES FOR RESALE QTY - 100	1,500.00
02-23	AP	01731680	ACCURATE WORD	02/15/24	02/15/24	PURCHASES FOR RESALE QTY - 400	3,120.00
02-23	AP	01731695	ACCURATE WORD	02/20/24	02/20/24	PURCHASES FOR RESALE QTY - 50	705.00
02-23	AP	01731697	ACCURATE WORD	02/21/24	02/21/24	PURCHASES FOR RESALE QTY - 15	718.50
02-23	AP	01731697	ACCURATE WORD	02/21/24	02/21/24	PURCHASES FOR RESALE QTY - 100	1,410.00
02-23	AP	01731736	MARTHA WEEMS LTD	08/11/23	08/11/23	PURCHASES FOR RESALE QTY - 50	215.00
02-23	AP	01731738	WH MANAGEMENT CO INC	02/13/24	02/13/24	PURCHASES FOR RESALE QTY - 5	266.25
02-23	AP	01731738	WH MANAGEMENT CO INC	02/13/24	02/13/24	PURCHASES FOR RESALE QTY - 50	2,500.00
02-23	AP	01731739	BUSINESS INNOVATIONS WORLDWIDE LLC	02/14/24	02/14/24	PURCHASES FOR RESALE QTY - 240	3,223.20
02-23	AP	01731741	WH MANAGEMENT CO INC	02/14/24	02/14/24	PURCHASES FOR RESALE QTY - 62	3,286.00
02-23	AP	01731742	WH MANAGEMENT CO INC	02/14/24	02/14/24	PURCHASES FOR RESALE QTY - 5	280.00
02-23	AP	01731742	WH MANAGEMENT CO INC	02/14/24	02/14/24	PURCHASES FOR RESALE QTY - 10	530.00
02-23	AP	01731742	WH MANAGEMENT CO INC	02/14/24	02/14/24	PURCHASES FOR RESALE QTY - 52	2,600.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	27,045.77
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	FOOD & BEVERAGE	-144.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2024 STATIONERY—Con.								
02-26	AP	01731645	IMPACTOFFICE	01/01/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		27,275.88
02-26	AP	01731962	TK PROMOTIONS INC	02/12/24	02/12/24	PURCHASES FOR RESALE QTY - 2000		2,460.00
02-26	AP	01731964	VELOCITY MARKETING SERVICES	01/03/24	01/03/24	PURCHASES FOR RESALE QTY - 5		291.25
02-26	AP	01731964	VELOCITY MARKETING SERVICES	01/03/24	01/03/24	PURCHASES FOR RESALE QTY - 10		572.50
02-26	AP	01731964	VELOCITY MARKETING SERVICES	01/03/24	01/03/24	PURCHASES FOR RESALE QTY - 45		2,486.25
02-26	AP	01731968	SALISBURY PEWTER INC	02/09/24	02/09/24	PURCHASES FOR RESALE QTY - 20		798.00
02-27	AP	01732063	BUSINESS INNOVATIONS WORLDWIDE LLC	02/20/24	02/20/24	PURCHASES FOR RESALE QTY - 416		3,407.04
02-27	AP	01732065	BUSINESS INNOVATIONS WORLDWIDE LLC	02/13/24	02/13/24	PURCHASES FOR RESALE QTY - 2500		1,000.00
02-27	AP	01732069	BUSINESS INNOVATIONS WORLDWIDE LLC	02/13/24	02/13/24	PURCHASES FOR RESALE QTY - 240		3,223.20
02-27	AP	01732401	C FORBES INC	02/23/24	02/23/24	PURCHASES FOR RESALE QTY - 100		3,050.00
02-27	AP	01732404	ACCURATE WORD LLC	01/10/24	01/10/24	PURCHASES FOR RESALE QTY - 100		3,000.00
02-27	AP	01732405	PAUL G MCDONOUGH	02/19/24	02/19/24	PURCHASES FOR RESALE QTY - 800		3,400.00
02-27	AP	01732428	WH MANAGEMENT CO INC	02/27/24	02/27/24	PURCHASES FOR RESALE QTY - 24		464.40
02-27	AP	01732428	WH MANAGEMENT CO INC	02/27/24	02/27/24	PURCHASES FOR RESALE QTY - 30		529.50
02-27	AP	01732428	WH MANAGEMENT CO INC	02/27/24	02/27/24	PURCHASES FOR RESALE QTY - 150		2,400.00
02-27	AP	01732430	STATELINE CLASSICS LLC	02/20/24	02/20/24	PURCHASES FOR RESALE QTY - 50		697.50
02-27	AP	01732431	MARTHA WEEMS LTD	02/21/24	02/21/24	PURCHASES FOR RESALE QTY - 500		1,850.00
02-28	AP	01732494	ACCURATE WORD	02/22/24	02/22/24	PURCHASES FOR RESALE QTY - 80		1,512.00
02-28	AP	01732498	PRINTGLOBE INC	02/22/24	02/22/24	PURCHASES FOR RESALE QTY - 300		3,135.00
02-28	GL	RMS0132040		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		359.99
02-29	AP	01732609	VELOCITY MARKETING SERVICES	09/11/23	09/11/23	PURCHASES FOR RESALE QTY - 150		2,397.00
02-29	AP	01732617	CENTRICITY	02/13/24	02/13/24	PURCHASES FOR RESALE QTY - 140		3,325.00
02-29	AP	01732706	WH MANAGEMENT CO INC	02/19/24	02/19/24	PURCHASES FOR RESALE QTY - 10		1,030.00
02-29	AP	01732706	WH MANAGEMENT CO INC	02/19/24	02/19/24	PURCHASES FOR RESALE QTY - 50		2,387.50
02-29	AP	01732712	BITS LIMITED	02/12/24	02/12/24	PURCHASES FOR RESALE QTY - 60		1,729.80
02-29	AP	01732713	TANGICO	02/05/24	02/05/24	PURCHASES FOR RESALE QTY - 12		186.00
02-29	AP	01732719	CRYSTAL IMAGERY INC	02/06/24	02/06/24	PURCHASES FOR RESALE QTY - 40		1,200.00
02-29	AP	01732728	BLACKTREE CANDLES	02/19/24	02/19/24	PURCHASES FOR RESALE QTY - 20		333.00
02-29	AP	01732732	MARTHA WEEMS LTD	02/15/24	02/15/24	PURCHASES FOR RESALE QTY - 800		3,160.00
02-29	AP	01732738	GLORY BRANDING LLC	02/28/24	02/28/24	PURCHASES FOR RESALE QTY - 2000		13,000.00
02-29	AP	01732753	WH MANAGEMENT CO INC	08/21/23	08/21/23	PURCHASES FOR RESALE QTY - 80		3,260.00
02-29	AP	01732761	WH MANAGEMENT CO INC	08/21/23	08/21/23	PURCHASES FOR RESALE QTY - 65		3,334.50
02-29	AP	01732763	WH MANAGEMENT CO INC	08/21/23	08/21/23	PURCHASES FOR RESALE QTY - 10		413.00
02-29	AP	01732763	WH MANAGEMENT CO INC	08/21/23	08/21/23	PURCHASES FOR RESALE QTY - 60		2,340.00
02-29	AP	01732768	WH MANAGEMENT CO INC	02/13/24	02/13/24	PURCHASES FOR RESALE QTY - 4		303.00
02-29	AP	01732768	WH MANAGEMENT CO INC	02/13/24	02/13/24	PURCHASES FOR RESALE QTY - 5		366.25
02-29	AP	01732768	WH MANAGEMENT CO INC	02/13/24	02/13/24	PURCHASES FOR RESALE QTY - 40		2,830.00
02-29	AP	01732796	PRINTGLOBE INC	02/28/24	02/28/24	PURCHASES FOR RESALE QTY - 3000		4,650.00
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		249.51
03-01	AP	01732733	MARTHA WEEMS LTD	02/21/24	02/21/24	PURCHASES FOR RESALE QTY - 500		1,850.00
03-01	AP	01732746	DAVID HOWELL PRODUCT DESIGN INC	01/16/24	01/16/24	PURCHASES FOR RESALE QTY - 50		830.00
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		39.72
03-04	AP	01732740	DAVID HOWELL PRODUCT DESIGN INC	01/16/24	01/16/24	PURCHASES FOR RESALE QTY - 50		830.00

03-04	AP	01733219	JL CREATIVE LLC	02/19/24	02/19/24	PURCHASES FOR RESALE QTY - 50	800.00
03-06	AP	01732914	BSL GEM LASER EXPRESS LLC	02/28/24	02/28/24	PURCHASES FOR RESALE	1,028.30
03-06	AP	01732950	BSL GEM LASER EXPRESS LLC	02/08/24	02/08/24	PURCHASES FOR RESALE	887.50
03-06	AP	01733665	ANN CLARK LTD	01/15/24	01/15/24	PURCHASES FOR RESALE QTY - 200	214.00
03-06	AP	01733665	ANN CLARK LTD	01/15/24	01/15/24	PURCHASES FOR RESALE QTY - 100	217.00
03-07	AP	01733962	BUSINESS INNOVATIONS WORLDWIDE LLC	03/07/24	03/07/24	PURCHASES FOR RESALE QTY - 432	2,432.16
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	41,890.01
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	31,209.55
03-08	AP	01733886	IMPACTOFFICE	02/16/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	11,075.05
03-08	AP	01734075	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/24	03/04/24	PURCHASES FOR RESALE QTY - 48	42.24
03-08	AP	01734075	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/24	03/04/24	PURCHASES FOR RESALE QTY - 24	552.00
03-08	AP	01734077	BUSINESS INNOVATIONS WORLDWIDE LLC	03/04/24	03/04/24	PURCHASES FOR RESALE QTY - 432	2,440.80
03-08	AP	01734079	BUSINESS INNOVATIONS WORLDWIDE LLC	03/04/24	03/04/24	PURCHASES FOR RESALE QTY - 240	933.60
03-08	AP	01734080	BUSINESS INNOVATIONS WORLDWIDE LLC	03/04/24	03/04/24	PURCHASES FOR RESALE QTY - 240	3,223.20
03-08	AP	01734081	BUSINESS INNOVATIONS WORLDWIDE LLC	01/16/24	01/16/24	PURCHASES FOR RESALE QTY - 15	700.35
03-08	AP	01734081	BUSINESS INNOVATIONS WORLDWIDE LLC	01/16/24	01/16/24	PURCHASES FOR RESALE QTY - 50	2,297.50
03-08	AP	01734161	GLORY BRANDING LLC	02/28/24	02/28/24	PURCHASES FOR RESALE QTY - 1500	9,750.00
03-11	AP	01734201	MAJESTIC DOCUMENT HOLDERS LLC	03/08/24	03/08/24	PURCHASES FOR RESALE QTY - 600	3,498.00
03-11	AP	01734255	ACCURATE WORD	03/07/24	03/07/24	PURCHASES FOR RESALE QTY - 50	635.00
03-11	AP	01734255	ACCURATE WORD	03/07/24	03/07/24	PURCHASES FOR RESALE QTY - 100	1,270.00
03-12	AP	01734535	ANNIN FLAG COMPANY	11/20/23	12/14/23	PURCHASES FOR RESALE QTY - 4320	76,982.40
03-12	AP	01734595	SHOWDOWN DISPLAYS	02/29/24	02/29/24	PURCHASES FOR RESALE QTY - 50	3,220.00
03-12	AP	01734622	BLACKTREE CANDLES	03/06/24	03/06/24	PURCHASES FOR RESALE QTY - 20	666.00
03-12	AP	01734631	ANNIN FLAG COMPANY	02/22/24	02/22/24	PURCHASES FOR RESALE QTY - 960	34,800.00
03-13	AP	01734697	CENTRICITY	03/11/24	03/11/24	PURCHASES FOR RESALE QTY - 100	3,200.00
03-13	AP	01734704	EXPRESS OFFICE PRODUCTS	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	724.87
03-13	AP	01734704	EXPRESS OFFICE PRODUCTS	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	1,276.25
03-13	AP	01734753	C FORBES INC	03/04/24	03/04/24	PURCHASES FOR RESALE QTY - 45	3,453.75
03-13	AP	01734755	C FORBES INC	03/04/24	03/04/24	PURCHASES FOR RESALE QTY - 35	3,325.00
03-15	AP	01735053	ACCURATE WORD	03/12/24	03/12/24	PURCHASES FOR RESALE QTY - 500	2,650.00
03-15	AP	01736203	BUSINESS INNOVATIONS WORLDWIDE LLC	03/14/24	03/14/24	PURCHASES FOR RESALE QTY - 240	1,741.20
03-15	AP	01736204	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/24	03/08/24	PURCHASES FOR RESALE QTY - 200	1,998.00
03-15	AP	01736295	WH MANAGEMENT CO INC	02/19/24	02/19/24	PURCHASES FOR RESALE QTY - 12	537.00
03-15	AP	01736295	WH MANAGEMENT CO INC	02/19/24	02/19/24	PURCHASES FOR RESALE QTY - 70	2,852.50
03-18	AP	01736297	MAJESTIC DOCUMENT HOLDERS LLC	03/08/24	03/08/24	PURCHASES FOR RESALE QTY - 600	3,498.00
03-18	AP	01738207	WH MANAGEMENT CO INC	08/15/23	08/15/23	PURCHASES FOR RESALE QTY - 10	473.50
03-18	AP	01738207	WH MANAGEMENT CO INC	08/15/23	08/15/23	PURCHASES FOR RESALE QTY - 74	3,015.50
03-18	AP	01738276	WH MANAGEMENT CO INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 10	642.50
03-18	AP	01738276	WH MANAGEMENT CO INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 45	2,790.00
03-18	AP	01738292	CRYSTAL IMAGERY INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 60	1,800.00
03-18	AP	01738332	ACCURATE WORD	03/14/24	03/14/24	PURCHASES FOR RESALE QTY - 200	1,860.00
03-19	AP	01738433	PURE COUNTRY INC	02/27/24	02/27/24	PURCHASES FOR RESALE QTY - 24	816.00
03-19	AP	01738493	PICKARD INC	11/28/23	11/28/23	PURCHASES FOR RESALE	75.00
03-19	AP	01738493	PICKARD INC	11/28/23	11/28/23	PURCHASES FOR RESALE QTY - 10	670.00
03-19	AP	01738498	BATTERIES INC	02/15/24	02/15/24	PURCHASES FOR RESALE QTY - 144	244.80
03-19	AP	01738498	BATTERIES INC	02/15/24	02/15/24	PURCHASES FOR RESALE QTY - 560	2,150.40
03-19	AP	01738539	TK PROMOTIONS INC	03/08/24	03/08/24	PURCHASES FOR RESALE QTY - 80	3,440.00
03-20	AP	01738439	C FORBES INC	02/23/24	02/23/24	PURCHASES FOR RESALE QTY - 100	3,050.00
03-20	AP	01738625	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 20	190.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2024 STATIONERY—Con.								
03-20	AP	01738625	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 18		396.00
03-20	AP	01738625	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 36		531.00
03-20	AP	01738627	AMERICAN GREETING CARD	11/15/23	11/15/23	PURCHASES FOR RESALE		171.73
03-20	AP	01738685	TK PROMOTIONS INC	03/15/24	03/15/24	PURCHASES FOR RESALE QTY - 2000		2,460.00
03-20	AP	01738693	BUSINESS INNOVATIONS WORLDWIDE LLC	03/01/24	03/01/24	PURCHASES FOR RESALE QTY - 240		3,482.40
03-21	AP	01738884	C FORBES INC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 52		1,547.00
03-22	AP	01738969	BUSINESS INNOVATIONS WORLDWIDE LLC	02/23/24	02/23/24	PURCHASES FOR RESALE QTY - 8		559.92
03-22	AP	01738969	BUSINESS INNOVATIONS WORLDWIDE LLC	02/23/24	02/23/24	PURCHASES FOR RESALE QTY - 42		2,863.98
03-22	AP	01738970	WH MANAGEMENT CO INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 5		267.50
03-22	AP	01738970	WH MANAGEMENT CO INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 8		414.00
03-22	AP	01738970	WH MANAGEMENT CO INC	03/05/24	03/05/24	PURCHASES FOR RESALE QTY - 58		2,813.00
03-22	AP	01738971	BUSINESS INNOVATIONS WORLDWIDE LLC	03/12/24	03/12/24	PURCHASES FOR RESALE QTY - 150		1,339.50
03-22	AP	01738974	PRINTGLOBE INC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 500		775.00
03-22	AP	01738975	PRINTGLOBE INC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 16000		15,200.00
03-25	AP	01736284	ACCURATE WORD	01/24/24	01/24/24	PURCHASES FOR RESALE QTY - 50		645.00
03-25	AP	01739135	PRINTGLOBE INC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 6000		5,700.00
03-25	AP	01739166	LIZ LIND EDITIONS LLC	02/22/24	02/22/24	PURCHASES FOR RESALE QTY - 80		868.00
03-25	AP	01739166	LIZ LIND EDITIONS LLC	02/22/24	02/22/24	PURCHASES FOR RESALE QTY - 100		895.00
03-26	AP	01739219	CENTRICITY	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 50		2,125.00
03-26	AP	01739324	DAVID L ANDRUKITIS INC PRINTING & MAILIN	03/20/24	03/20/24	PURCHASES FOR RESALE QTY - 200		2,832.00
03-26	AP	01739325	DAVID L ANDRUKITIS INC PRINTING & MAILIN	03/20/24	03/20/24	PURCHASES FOR RESALE QTY - 250		3,216.25
03-26	AP	01739326	DAVID L ANDRUKITIS INC PRINTING & MAILIN	03/20/24	03/20/24	PURCHASES FOR RESALE QTY - 10.8		2,160.00
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		183.29
03-28	AP	01739841	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/24	03/26/24	PURCHASES FOR RESALE QTY - 5		345.00
03-28	AP	01739841	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/24	03/26/24	PURCHASES FOR RESALE QTY - 30		465.00
03-28	AP	01739843	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/24	03/26/24	PURCHASES FOR RESALE QTY - 36		21.60
03-28	AP	01739843	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/24	03/26/24	PURCHASES FOR RESALE QTY - 13		951.60
03-28	AP	01739866	PRINTGLOBE INC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 1050		2,100.00
03-28	AP	01739867	PRINTGLOBE INC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 1070		2,354.00
03-28	AP	01739868	PRINTGLOBE INC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 1000		2,840.00
03-29	AP	01739984	MARTHA WEEMS LTD	03/12/24	03/12/24	PURCHASES FOR RESALE QTY - 20000		2,000.00
03-29	AP	01739985	WH MANAGEMENT CO INC	03/19/24	03/19/24	PURCHASES FOR RESALE QTY - 5		267.50
03-29	AP	01739985	WH MANAGEMENT CO INC	03/19/24	03/19/24	PURCHASES FOR RESALE QTY - 8		414.00
03-29	AP	01739985	WH MANAGEMENT CO INC	03/19/24	03/19/24	PURCHASES FOR RESALE QTY - 58		2,813.00
03-29	AP	01739997	VELOCITY MARKETING SERVICES	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 5		291.25
03-29	AP	01739997	VELOCITY MARKETING SERVICES	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 10		572.50
03-29	AP	01739997	VELOCITY MARKETING SERVICES	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 45		2,486.25
03-29	AP	01740000	BUSINESS INNOVATIONS WORLDWIDE LLC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 4000		2,800.00
03-29	AP	01740005	BUSINESS INNOVATIONS WORLDWIDE LLC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 416		3,328.00
03-29	AP	01740015	WH MANAGEMENT CO INC	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 4		223.60
03-29	AP	01740015	WH MANAGEMENT CO INC	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 8		428.80
03-29	AP	01740015	WH MANAGEMENT CO INC	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 55		2,821.50
03-29	AP	01740021	DAVID HOWELL PRODUCT DESIGN INC	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 100		2,575.00

03-29	AP	01740023	WH MANAGEMENT CO INC	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 20		470.00
03-29	AP	01740023	WH MANAGEMENT CO INC	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 100		2,150.00
03-29	AP	01740024	PICKARD INC	03/15/24	03/15/24	PURCHASES FOR RESALE QTY - 20		1,900.00
03-29	AP	01740025	VELOCITY MARKETING SERVICES	03/18/24	03/18/24	PURCHASES FOR RESALE QTY - 60		3,315.00
03-29	AP	01740026	TK PROMOTIONS INC	03/18/24	03/18/24	PURCHASES FOR RESALE QTY - 100		3,308.00
03-29	AP	01740032	BUSINESS INNOVATIONS WORLDWIDE LLC	03/18/24	03/18/24	PURCHASES FOR RESALE QTY - 8		519.92
03-29	AP	01740032	BUSINESS INNOVATIONS WORLDWIDE LLC	03/18/24	03/18/24	PURCHASES FOR RESALE QTY - 48		2,945.76
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		343.00
						SUPPLIES AND MATERIALS TOTALS:		1,228,314.47
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		370.00
01-31	GL	RMS0131297		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,494.64
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		370.00
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		370.00
						EQUIPMENT TOTALS:		2,604.64
						NON - PERSONNEL TOTALS:		1,319,523.53
						OFFICE TOTALS:		1,319,523.53
NET EXPENSES - EQUIP REVOL FND								
FISCAL YEAR 2024 NET EXP OF EQUIP								
NET EXPENSE OF EQUIPMENT								
						RENT, COMMUNICATION, UTILITIES	-11,149.59	-4,813.87
						SUPPLIES AND MATERIALS	155,964.65	101,810.55
						EQUIPMENT	1,792,120.30	990,887.01
						NET EXPENSE OF EQUIPMENT TOTALS:	1,936,935.36	1,087,883.69
						OFFICE TOTALS:	1,936,935.36	1,087,883.69
		NET EXPENSE OF EQUIPMENT						
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01718527	UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL		225.28
01-08	AP	01718527	UPS	12/15/23	12/15/23	POSTAGE / COURIER / BOX RENTAL		335.10
01-08	AP	01718527	UPS	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL		263.94
01-08	AP	01718527	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL		226.79
01-08	AP	01718527	UPS	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL		49.05
01-22	GL	GLA0130987		12/01/23	01/22/24	POSTAGE / COURIER / BOX RENTAL		-5,569.15
01-29	AP	01723473	UPS	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL		4.65
01-29	AP	01723473	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL		344.63
01-29	AP	01723473	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL		638.32
01-29	AP	01723473	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL		36.72
01-29	AP	01723473	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL		8.20
01-29	AP	01723473	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		53.33
01-31	AP	01724999	UPS	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL		26.96
01-31	AP	01724999	UPS	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL		16.08
01-31	AP	01724999	UPS	01/10/24	01/10/24	POSTAGE / COURIER / BOX RENTAL		44.50
01-31	AP	01724999	UPS	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL		91.19
01-31	AP	01724999	UPS	01/16/24	01/16/24	POSTAGE / COURIER / BOX RENTAL		7.84
01-31	AP	01724999	UPS	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL		295.94
01-31	AP	01724999	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL		63.56
02-06	GL	GLA0131421		01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		-2,650.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2024 NET EXP OF EQUIP—Con.								
02-09	AP	01725541	UPS	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL		115.14
02-09	AP	01725541	UPS	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL		170.90
02-09	AP	01725541	UPS	12/26/23	12/26/23	POSTAGE / COURIER / BOX RENTAL		358.63
02-09	AP	01725541	UPS	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL		163.76
02-09	AP	01725541	UPS	12/28/23	12/28/23	POSTAGE / COURIER / BOX RENTAL		98.75
02-09	AP	01727216	UPS	12/26/23	12/26/23	POSTAGE / COURIER / BOX RENTAL		40.93
02-09	AP	01727216	UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL		227.61
02-09	AP	01727216	UPS	01/04/24	01/04/24	POSTAGE / COURIER / BOX RENTAL		46.45
02-09	AP	01727216	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL		9.93
02-09	AP	01727216	UPS	01/06/24	01/06/24	POSTAGE / COURIER / BOX RENTAL		95.91
02-21	GL	GLA0131745		02/16/14	02/16/14	POSTAGE / COURIER / BOX RENTAL		-182.53
02-26	AP	01731312	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL		154.22
02-26	AP	01731312	UPS	01/26/24	01/26/24	POSTAGE / COURIER / BOX RENTAL		4.37
02-26	AP	01731312	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		53.12
02-26	AP	01731312	UPS	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL		535.51
02-26	AP	01731312	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL		113.05
02-26	AP	01731312	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		115.53
02-26	AP	01731324	UPS	01/30/24	01/30/24	POSTAGE / COURIER / BOX RENTAL		42.25
02-26	AP	01731324	UPS	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL		33.48
02-26	AP	01731324	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL		21.88
02-26	AP	01731324	UPS	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL		120.82
02-26	AP	01731324	UPS	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL		55.83
02-26	AP	01731324	UPS	02/06/24	02/06/24	POSTAGE / COURIER / BOX RENTAL		61.65
02-26	AP	01731324	UPS	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL		58.37
02-29	GL	GLA0132041		02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL		-323.83
03-04	AP	01731913	UPS	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL		57.57
03-04	AP	01731913	UPS	02/07/24	02/07/24	POSTAGE / COURIER / BOX RENTAL		45.65
03-04	AP	01731913	UPS	02/09/24	02/09/24	POSTAGE / COURIER / BOX RENTAL		17.14
03-04	AP	01731913	UPS	02/11/24	02/11/24	POSTAGE / COURIER / BOX RENTAL		26.12
03-04	AP	01731913	UPS	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL		105.47
03-04	AP	01731913	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL		58.37
03-04	AP	01732540	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL		26.14
03-04	AP	01732540	UPS	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL		48.93
03-04	AP	01732540	UPS	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL		66.00
03-05	GL	GLA0132119		03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		-1,213.63
03-14	GL	GLA0132415		03/07/24	03/14/24	POSTAGE / COURIER / BOX RENTAL		-1,048.70
03-22	AP	01738636	UPS	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL		77.68
03-22	AP	01738636	UPS	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL		53.81
03-22	AP	01738636	UPS	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL		161.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		-4,813.87
		SUPPLIES AND MATERIALS						
01-02	AP	01718041	CITIBANK	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		1,623.77
01-02	AP	01718057	CITIBANK	09/25/23	09/25/23	HABITATION EXPENSE		4,504.52

01-09	AP	01719210	STERLING COMPUTERS CORPORATION	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30	11,296.20
01-10	AP	01719297	STERLING COMPUTERS CORPORATION	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30	9,061.20
01-25	AP	01724286	STERLING COMPUTERS CORPORATION	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30	12,492.30
01-29	AP	01724611	STERLING COMPUTERS CORPORATION	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	9,172.50
01-29	AP	X0124659	CITIBANK -AFW-THORTON #31	11/06/23	11/06/23	HABITATION EXPENSE	519.93
01-29	AP	X0124659	CITIBANK -TARGET 00013722	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	141.04
01-31	AP	01725334	KUNSE, SUZANNE	01/23/23	01/23/23	HABITATION EXPENSE	136.99
01-31	AP	01725334	KUNSE, SUZANNE	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	198.98
01-31	AP	01725334	KUNSE, SUZANNE	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	99.99
01-31	AP	01725334	KUNSE, SUZANNE	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	276.98
02-23	AP	01731694	GOVCONNECTION INC	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	3,705.00
02-29	GL	GLA0132052		02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	-1,235.00
03-05	AP	01733233	STERLING COMPUTERS CORPORATION	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40	12,105.20
03-11	AP	01734286	DELL USA LP	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	10,799.75
03-13	AP	01734680	EN-NET SERVICES LLC	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	14,408.40
03-15	AP	01735056	STERLING COMPUTERS CORPORATION	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	8,115.30
03-19	GL	GLA0132435		03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	-3,847.50
03-25	AP	01736290	GOVCONNECTION INC	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	8,235.00
						SUPPLIES AND MATERIALS TOTALS:	101,810.55
		EQUIPMENT					
01-02	AP	01717989	CANON SOLUTIONS AMERICA INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	382.43
01-02	AP	01718041	CITIBANK	09/29/23	09/29/23	FURNITURE AND FIXTURE LESS THAN $25,000	169.96
01-02	AP	M0010478	RJ YOUNG COMPANY INC	11/01/23	11/30/23	MAINTENANCE / REPAIRS	85.00
01-02	AP	M0010504	COORDINATED BUSINESS SYSTEMS LTD	12/01/23	12/31/23	MAINTENANCE / REPAIRS	43.27
01-02	AP	M0010511	SHARP BUSINESS SYSTEMS	12/01/23	12/31/23	MAINTENANCE / REPAIRS	35.45
01-02	AP	M0010512	SHARP ELECTRONICS CORPORATION	12/01/23	12/31/23	MAINTENANCE / REPAIRS	78.00
01-02	AP	M0010515	CANON SOLUTIONS AMERICA INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	2,479.00
01-02	AP	M0010520	PERRY CORPORATION	12/01/23	12/31/23	MAINTENANCE / REPAIRS	28.00
01-02	AP	M0010523	THE REMI GROUP LLC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	119.00
01-02	AP	M0010524	SYSTEL BUSINESS EQUIPMENT	12/01/23	12/31/23	MAINTENANCE / REPAIRS	368.00
01-02	AP	M0010529	SPECTRUM TECHNOLOGIES	12/01/23	12/31/23	MAINTENANCE / REPAIRS	92.25
01-02	AP	M0010530	COPY PRODUCTS COMPANY	12/01/23	12/31/23	MAINTENANCE / REPAIRS	98.86
01-02	AP	M0010534	JTF GOV	12/01/23	12/31/23	MAINTENANCE / REPAIRS	125.00
01-02	AP	M0010539	COBB TECHNOLOGIES	12/01/23	12/31/23	MAINTENANCE / REPAIRS	211.21
01-02	AP	M0010542	ASHLEYS BUSINESS SOLUTIONS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	12.50
01-02	AP	M0010543	ARC DOCUMENT SOLUTIONS LLC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	40.00
01-02	AP	M0010545	MTS OFFICE SYSTEMS LLC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	96.80
01-03	AP	01718182	COPY PRODUCTS COMPANY	12/01/23	12/31/23	MAINTENANCE / REPAIRS	24.68
01-03	AP	M0010509	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	104.00
01-03	AP	M0010517	UNITED BUSINESS SYSTEMS	12/01/23	12/31/23	MAINTENANCE / REPAIRS	93.50
01-03	AP	M0010525	VISUAL EDGE IT INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	14.64
01-03	AP	M0010544	WESTERN BUSINESS PRODUCTS	12/01/23	12/31/23	MAINTENANCE / REPAIRS	185.00
01-04	AP	M0010506	MERIDIAN	12/01/23	12/31/23	MAINTENANCE / REPAIRS	312.36
01-04	AP	M0010538	POLLOCK OFFICE MACHINE COMPANY INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	29.00
01-04	AP	M0010540	SUMNERONE	12/01/23	12/31/23	MAINTENANCE / REPAIRS	36.00
01-04	AP	M0010550	ADVANCED BUSINESS SOLUTIONS	12/01/23	12/31/23	MAINTENANCE / REPAIRS	98.04
01-05	AP	01718562	MERIDIAN	12/01/23	12/31/23	MAINTENANCE / REPAIRS	126.73
01-05	AP	01718564	UNITED BUSINESS TECHNOLOGIES	12/01/23	12/31/23	MAINTENANCE / REPAIRS	79.38
01-05	AP	M0010455	ADVANCED BUSINESS SOLUTIONS	10/01/23	10/31/23	MAINTENANCE / REPAIRS	98.04

STATEMENT OF DISBURSEMENTS

NET EXPENSES - EQUIP REVOL FND—Con.

FISCAL YEAR 2024 NET EXP OF EQUIP—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-05	AP	M0010503	GFI DIGITAL INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		131.77
01-05	AP	M0010505	DEX IMAGING INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		12.54
01-05	AP	M0010522	UNITED BUSINESS TECHNOLOGIES	12/01/23	12/31/23	MAINTENANCE / REPAIRS		238.60
01-05	AP	M0010526	RJ YOUNG COMPANY INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		85.00
01-05	AP	M0010528	SOUTHWEST OFFICE SYSTEMS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		25.00
01-05	AP	M0010537	AXIS BUSINESS TECHNOLOGIES	12/01/23	12/31/23	MAINTENANCE / REPAIRS		37.40
01-05	AP	M0010541	CAROLINA BUSINESS EQUIPMENT	12/01/23	12/31/23	MAINTENANCE / REPAIRS		104.00
01-05	AP	M0010546	CALIFORNIA DIGITAL SYSTEMS LLC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		155.00
01-08	AP	M0010547	UBEO BUSINESS SERVICES	12/01/23	12/31/23	MAINTENANCE / REPAIRS		30.61
01-09	AP	01719004	RJ YOUNG COMPANY INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		85.00
01-09	AP	M0010518	RICOH USA INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS		144.00
01-09	AP	M0010518	RICOH USA INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		144.00
01-09	AP	M0010518	RICOH USA INC	09/01/23	09/30/23	MAINTENANCE / REPAIRS		144.00
01-09	AP	M0010518	RICOH USA INC	10/01/23	10/31/23	MAINTENANCE / REPAIRS		144.00
01-09	AP	M0010518	RICOH USA INC	11/01/23	11/30/23	MAINTENANCE / REPAIRS		144.00
01-09	AP	M0010518	RICOH USA INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		6,288.90
01-09	AP	M0010548	DOCUMENT MANAGEMENT SOLUTIONS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		10.00
01-10	AP	01716362	MERIDIAN	10/05/23	11/30/23	MAINTENANCE / REPAIRS		70.35
01-10	AP	01718565	UNITED BUSINESS TECHNOLOGIES	12/01/23	12/31/23	MAINTENANCE / REPAIRS		60.64
01-10	AP	01719428	STERLING COMPUTERS CORPORATION	12/22/23	12/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		42,158.80
01-10	AP	01719522	EN-NET SERVICES LLC	01/09/24	01/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		27,029.55
01-10	AP	01719523	EN-NET SERVICES LLC	01/09/24	01/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		31,952.40
01-11	AP	M0010549	KIMBRELLS DIGITAL SOLUTIONS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		15.00
01-12	AP	M0010519	BSL GEM LASER EXPRESS LLC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		23,939.46
01-12	AP	M0010519	BSL GEM LASER EXPRESS LLC	12/04/23	12/31/23	MAINTENANCE / REPAIRS		149.03
01-12	AP	M0010519	BSL GEM LASER EXPRESS LLC	12/06/23	12/31/23	MAINTENANCE / REPAIRS		180.32
01-15	AP	M0010533	CELL BUSINESS EQUIPMENT	12/01/23	12/31/23	MAINTENANCE / REPAIRS		50.00
01-17	AP	M0010513	SHARP ELECTRONICS CORPORATIION	12/01/23	12/08/23	MAINTENANCE / REPAIRS		43.10
01-17	AP	M0010513	SHARP ELECTRONICS CORPORATIION	12/01/23	12/31/23	MAINTENANCE / REPAIRS		156.13
01-17	AP	M0010513	SHARP ELECTRONICS CORPORATIION	12/01/23	12/31/23	MAINTENANCE / REPAIRS		51,822.78
01-17	AP	M0010531	QUADIENT INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		4,171.79
01-18	AP	01723520	DELL USA LP	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		40,782.90
01-19	AP	M0010521	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		21,399.86
01-19	AP	M0010536	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		1,152.50
01-22	AP	M0010508	PITNEY BOWES	07/01/23	09/30/23	MAINTENANCE / REPAIRS		96.99
01-22	AP	M0010508	PITNEY BOWES	10/01/23	12/31/23	MAINTENANCE / REPAIRS		96.99
01-23	AP	01723920	CITIBANK	03/29/23	03/29/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,221.33
01-23	AP	01723922	CITIBANK	04/20/23	04/20/23	FURNITURE AND FIXTURE LESS THAN $25,000		403.35
01-23	AP	01723932	CITIBANK	09/07/23	09/07/23	OFFICE EQUIP PURCH LESS THAN $25,000		566.53
01-23	AP	M0010516	XEROX CORPORATION	12/01/23	12/06/23	MAINTENANCE / REPAIRS		5.03
01-23	AP	M0010516	XEROX CORPORATION	12/01/23	12/31/23	MAINTENANCE / REPAIRS		100.00
01-23	AP	M0010516	XEROX CORPORATION	12/01/23	12/31/23	MAINTENANCE / REPAIRS		16,161.36
01-23	AP	M0010516	XEROX CORPORATION	12/12/23	12/31/23	MAINTENANCE / REPAIRS		5.16

01-23	AP	M0010516	XEROX CORPORATION	12/21/23	12/31/23	MAINTENANCE / REPAIRS	52.52
01-24	AP	01724030	UNITED BUSINESS TECHNOLOGIES	12/01/23	12/31/23	MAINTENANCE / REPAIRS	119.30
01-24	AP	01724031	UNITED BUSINESS TECHNOLOGIES	11/01/23	11/30/23	MAINTENANCE / REPAIRS	60.64
01-26	AP	M0010382	UNITED BUSINESS TECHNOLOGIES	07/01/23	09/30/23	MAINTENANCE / REPAIRS	1,135.20
01-30	AP	M0010428	UNITED BUSINESS TECHNOLOGIES	10/01/23	12/31/23	MAINTENANCE / REPAIRS	1,135.20
01-31	AP	01725336	UNITED BUSINESS TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	79.38
01-31	AP	01725344	UNITED BUSINESS TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	119.30
01-31	AP	M0010507	NATIONAL OFFICE SYSTEMS INC	10/01/23	12/31/23	MAINTENANCE / REPAIRS	1,113.00
01-31	AP	M0010532	AMERICAN OFFICE SOLUTIONS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	260.39
02-01	AP	01725661	CANON SOLUTIONS AMERICA INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	382.43
02-01	AP	01725709	UNITED BUSINESS TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	67.86
02-01	AP	M0010552	COORDINATED BUSINESS SYSTEMS LTD	01/01/24	01/31/24	MAINTENANCE / REPAIRS	43.27
02-01	AP	M0010554	MERIDIAN	01/01/24	01/31/24	MAINTENANCE / REPAIRS	367.89
02-01	AP	M0010558	SHARP BUSINESS SYSTEMS	01/01/24	01/31/24	MAINTENANCE / REPAIRS	35.45
02-01	AP	M0010562	CANON SOLUTIONS AMERICA INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	2,479.00
02-01	AP	M0010564	UNITED BUSINESS SYSTEMS	01/01/24	01/31/24	MAINTENANCE / REPAIRS	93.50
02-01	AP	M0010567	PERRY CORPORATION	01/01/24	01/31/24	MAINTENANCE / REPAIRS	31.36
02-01	AP	M0010569	UNITED BUSINESS TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	378.40
02-01	AP	M0010571	SYSTEL BUSINESS EQUIPMENT	01/01/24	01/31/24	MAINTENANCE / REPAIRS	368.00
02-01	AP	M0010572	VISUAL EDGE IT INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	14.64
02-01	AP	M0010575	SOUTHWEST OFFICE SYSTEMS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	25.00
02-01	AP	M0010576	SPECTRUM TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	92.25
02-01	AP	M0010577	CPC OFFICE TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	98.86
02-01	AP	M0010579	AMERICAN OFFICE SOLUTIONS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	260.39
02-01	AP	M0010581	JTF GOV	01/01/24	01/31/24	MAINTENANCE / REPAIRS	125.00
02-01	AP	M0010582	LEWAN & ASSOCIATES INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	267.00
02-01	AP	M0010583	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	1,085.00
02-01	AP	M0010584	AXIS BUSINESS TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	37.40
02-01	AP	M0010588	NOVATECH INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	56.88
02-01	AP	M0010590	ASHLEYS BUSINESS SOLUTIONS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	12.50
02-01	AP	M0010591	ARC DOCUMENT SOLUTIONS LLC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	40.00
02-01	AP	M0010592	WESTERN BUSINESS PRODUCTS	01/01/24	01/31/24	MAINTENANCE / REPAIRS	185.00
02-01	AP	M0010593	MTS OFFICE SYSTEMS LLC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	96.80
02-01	AP	M0010598	ADVANCED BUSINESS SOLUTIONS	01/01/24	01/31/24	MAINTENANCE / REPAIRS	98.04
02-02	AP	01726139	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	67.50
02-05	AP	01726420	COPY PRODUCTS COMPANY	01/01/24	01/31/24	MAINTENANCE / REPAIRS	24.68
02-05	AP	M0010557	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	104.00
02-05	AP	M0010573	RJ YOUNG COMPANY INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	85.00
02-05	AP	M0010587	SUMNERONE	01/01/24	01/31/24	MAINTENANCE / REPAIRS	36.00
02-05	AP	M0010589	CAROLINA BUSINESS EQUIPMENT	01/01/24	01/31/24	MAINTENANCE / REPAIRS	104.00
02-06	AP	01726356	UNITED BUSINESS TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	119.30
02-06	AP	01726356	UNITED BUSINESS TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	119.30
02-06	AP	M0010594	CALIFORNIA DIGITAL SYSTEMS LLC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	155.00
02-07	AP	01726808	GOVCONNECTION INC	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN $25,000	67,411.00
02-07	AP	M0010570	THE REMI GROUP LLC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	119.00
02-08	AP	01726940	MERIDIAN	01/01/24	01/31/24	MAINTENANCE / REPAIRS	37.60
02-08	AP	M0010551	GFI DIGITAL INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	131.77
02-09	AP	01727207	RJ YOUNG COMPANY INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	85.00
02-09	GL	GLA0131527		02/07/24	02/07/24	OFFICE EQUIP PURCH LESS THAN $25,000	4,133.99

STATEMENT OF DISBURSEMENTS

NET EXPENSES - EQUIP REVOL FND—Con.

FISCAL YEAR 2024 NET EXP OF EQUIP—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-12	AP	01723648	CAROLINA BUSINESS EQUIPMENT	09/01/23	09/30/23	MAINTENANCE / REPAIRS		104.00
02-12	AP	01727311	UBEO BUSINESS SERVICES	01/01/24	01/31/24	MAINTENANCE / REPAIRS		30.61
02-12	AP	01727375	ADVANCED BUSINESS SOLUTIONS	12/01/23	01/31/24	MAINTENANCE / REPAIRS		196.08
02-12	AP	M0010597	KIMBRELLS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS		15.00
02-13	AP	01727491	HACKETT SECURITY INC	12/29/23	12/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,534.66
02-13	AP	M0010565	RICOH USA INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS		6,288.90
02-13	AP	M0010565	RICOH USA INC	01/17/24	01/31/24	MAINTENANCE / REPAIRS		96.77
02-13	AP	M0010578	QUADIENT INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS		4,171.79
02-14	AP	M0009689	RJ YOUNG COMPANY INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		170.00
02-15	AP	01727885	GOVCONNECTION INC	12/27/23	02/08/24	COMPUTER HARDW PURCH LESS THAN $25,000		48,660.00
02-15	AP	M0010560	SHARP ELECTRONICS CORPORATIION	01/01/24	01/25/24	MAINTENANCE / REPAIRS		158.06
02-15	AP	M0010560	SHARP ELECTRONICS CORPORATIION	01/01/24	01/31/24	MAINTENANCE / REPAIRS		51,616.08
02-15	AP	M0010560	SHARP ELECTRONICS CORPORATIION	01/03/24	01/31/24	MAINTENANCE / REPAIRS		156.23
02-15	AP	M0010560	SHARP ELECTRONICS CORPORATIION	01/24/24	01/31/24	MAINTENANCE / REPAIRS		43.10
02-16	AP	M0010566	BSL GEM LASER EXPRESS LLC	01/01/24	01/17/24	MAINTENANCE / REPAIRS		75.13
02-16	AP	M0010566	BSL GEM LASER EXPRESS LLC	01/01/24	01/26/24	MAINTENANCE / REPAIRS		138.39
02-16	AP	M0010566	BSL GEM LASER EXPRESS LLC	01/01/24	01/31/24	MAINTENANCE / REPAIRS		25,144.40
02-22	AP	M0010466	CANON USA INC	11/01/23	11/30/23	MAINTENANCE / REPAIRS		20,884.17
02-22	AP	M0010514	CANON USA INC	12/01/23	12/27/23	MAINTENANCE / REPAIRS		73.16
02-22	AP	M0010514	CANON USA INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		20,800.17
02-22	AP	M0010553	DEX IMAGING INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS		12.54
02-27	AP	M0010419	CANON USA INC	10/01/23	10/13/23	MAINTENANCE / REPAIRS		69.62
02-27	AP	M0010419	CANON USA INC	10/01/23	10/31/23	MAINTENANCE / REPAIRS		19.00
02-27	AP	M0010419	CANON USA INC	10/01/23	10/31/23	MAINTENANCE / REPAIRS		20,442.17
02-28	AP	M0010563	XEROX CORPORATION	01/01/24	01/04/24	MAINTENANCE / REPAIRS		22.58
02-28	AP	M0010563	XEROX CORPORATION	01/01/24	01/08/24	MAINTENANCE / REPAIRS		20.77
02-28	AP	M0010563	XEROX CORPORATION	01/01/24	01/31/24	MAINTENANCE / REPAIRS		396.02
02-28	AP	M0010563	XEROX CORPORATION	01/01/24	01/31/24	MAINTENANCE / REPAIRS		16,284.36
02-29	AP	M0010561	CANON USA INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS		20,800.17
02-29	AP	M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/28/23	08/31/23	MAINTENANCE / REPAIRS		12.06
02-29	AP	M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/23	09/30/23	MAINTENANCE / REPAIRS		93.44
02-29	AP	M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/23	10/31/23	MAINTENANCE / REPAIRS		93.44
02-29	AP	M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/23	11/30/23	MAINTENANCE / REPAIRS		93.44
02-29	AP	M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		93.44
02-29	AP	M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	01/26/24	MAINTENANCE / REPAIRS		79.51
02-29	AP	M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS		18,566.70
02-29	AP	M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/10/24	01/31/24	MAINTENANCE / REPAIRS		110.00
02-29	AP	M0010568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/26/24	01/31/24	MAINTENANCE / REPAIRS		30.00
03-05	AP	01733235	DELL USA LP	02/19/24	02/19/24	COMPUTER HARDW PURCH LESS THAN $25,000		59,979.54
03-05	AP	01733326	THE REMI GROUP LLC	02/01/24	02/29/24	MAINTENANCE / REPAIRS		119.00
03-05	AP	01733356	CANON SOLUTIONS AMERICA INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS		382.43
03-05	AP	M0010610	CANON SOLUTIONS AMERICA INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS		2,479.00
03-05	AP	M0010627	AMERICAN OFFICE SOLUTIONS INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS		260.39

03-05	AP	M0010630	LEWAN & ASSOCIATES INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	267.00
03-05	AP	M0010632	AXIS BUSINESS TECHNOLOGIES	02/01/24	02/29/24	MAINTENANCE / REPAIRS	37.40
03-05	AP	M0010638	ASHLEYS BUSINESS SOLUTIONS INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	12.50
03-05	AP	M0010646	ADVANCED BUSINESS SOLUTIONS	02/01/24	02/29/24	MAINTENANCE / REPAIRS	196.08
03-06	AP	01733720	STERLING COMPUTERS CORPORATION	02/29/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	52,126.80
03-06	AP	M0010602	MERIDIAN	02/01/24	02/29/24	MAINTENANCE / REPAIRS	405.49
03-06	AP	M0010606	SHARP BUSINESS SYSTEMS	02/01/24	02/29/24	MAINTENANCE / REPAIRS	35.45
03-06	AP	M0010615	PERRY CORPORATION	02/01/24	02/29/24	MAINTENANCE / REPAIRS	31.36
03-06	AP	M0010621	RJ YOUNG COMPANY INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	85.00
03-06	AP	M0010623	SOUTHWEST OFFICE SYSTEMS INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	25.00
03-06	AP	M0010624	SPECTRUM TECHNOLOGIES	02/01/24	02/29/24	MAINTENANCE / REPAIRS	92.25
03-06	AP	M0010633	POLLOCK OFFICE MACHINE COMPANY INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	29.00
03-06	AP	M0010636	NOVATECH INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	56.88
03-06	AP	M0010641	MTS OFFICE SYSTEMS LLC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	96.80
03-06	AP	M0010642	CALIFORNIA DIGITAL SYSTEMS LLC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	155.00
03-07	AP	01733807	UNITED BUSINESS TECHNOLOGIES	12/01/23	02/29/24	MAINTENANCE / REPAIRS	300.00
03-07	AP	01733847	GOVCONNECTION INC	02/28/24	02/28/24	COMPUTER HARDW PURCH LESS THAN $25,000	44,720.00
03-07	AP	01733871	GOVCONNECTION INC	02/02/24	02/02/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,999.00
03-07	AP	01734028	COPY PRODUCTS COMPANY	02/01/24	02/29/24	MAINTENANCE / REPAIRS	24.68
03-07	AP	M0010586	COBB TECHNOLOGIES	01/01/24	01/31/24	MAINTENANCE / REPAIRS	228.11
03-07	AP	M0010601	DEX IMAGING INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	12.54
03-07	AP	M0010612	UNITED BUSINESS SYSTEMS	02/01/24	02/29/24	MAINTENANCE / REPAIRS	93.50
03-07	AP	M0010617	UNITED BUSINESS TECHNOLOGIES	02/01/24	02/29/24	MAINTENANCE / REPAIRS	378.40
03-07	AP	M0010619	SYSTEL BUSINESS EQUIPMENT	02/01/24	02/29/24	MAINTENANCE / REPAIRS	368.00
03-07	AP	M0010620	VISUAL EDGE IT INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	14.64
03-07	AP	M0010626	QUADIENT INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	4,171.79
03-07	AP	M0010626	QUADIENT INC	02/27/24	02/29/24	MAINTENANCE / REPAIRS	26.12
03-07	AP	M0010635	SUMNERONE	02/01/24	02/29/24	MAINTENANCE / REPAIRS	36.00
03-07	AP	M0010640	WESTERN BUSINESS PRODUCTS	02/01/24	02/29/24	MAINTENANCE / REPAIRS	185.00
03-08	AP	01733687	UNITED BUSINESS TECHNOLOGIES	02/01/24	02/29/24	MAINTENANCE / REPAIRS	119.30
03-08	AP	01733813	UNITED BUSINESS TECHNOLOGIES	02/01/24	02/29/24	MAINTENANCE / REPAIRS	238.60
03-08	AP	M0010605	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	104.00
03-08	AP	M0010616	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/24	02/22/24	MAINTENANCE / REPAIRS	91.03
03-08	AP	M0010616	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/24	02/26/24	MAINTENANCE / REPAIRS	115.83
03-08	AP	M0010616	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	18,627.50
03-08	AP	M0010616	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/22/24	02/29/24	MAINTENANCE / REPAIRS	42.76
03-08	AP	M0010625	COPY PRODUCTS COMPANY	02/01/24	02/29/24	MAINTENANCE / REPAIRS	98.86
03-08	AP	M0010629	JTF GOV	02/01/24	02/29/24	MAINTENANCE / REPAIRS	125.00
03-08	AP	M0010631	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	1,152.50
03-08	AP	M0010634	COBB TECHNOLOGIES	02/01/24	02/29/24	MAINTENANCE / REPAIRS	228.11
03-08	AP	M0010637	CAROLINA BUSINESS EQUIPMENT	02/01/24	02/29/24	MAINTENANCE / REPAIRS	104.00
03-12	AP	01734564	RJ YOUNG COMPANY INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	85.00
03-12	AP	01734612	STERLING COMPUTERS CORPORATION	03/04/24	03/04/24	COMPUTER HARDW PURCH LESS THAN $25,000	40,690.80
03-12	AP	M0010585	POLLOCK OFFICE MACHINE COMPANY INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	29.00
03-12	AP	M0010600	COORDINATED BUSINESS SYSTEMS LTD	02/01/24	02/29/24	MAINTENANCE / REPAIRS	49.76
03-12	AP	M0010643	UBEO BUSINESS SERVICES	02/01/24	02/29/24	MAINTENANCE / REPAIRS	30.61
03-12	AP	M0010644	DOCUMENT MANAGEMENT SOLUTIONS INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	10.00
03-12	AP	M0010645	KIMBRELLS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	15.00
03-14	AP	M0010614	BSL GEM LASER EXPRESS LLC	10/01/23	10/31/23	MAINTENANCE / REPAIRS	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2024 NET EXP OF EQUIP—Con.							
03-14	AP M0010614	BSL GEM LASER EXPRESS LLC	11/01/23	11/30/23	MAINTENANCE / REPAIRS		115.00
03-14	AP M0010614	BSL GEM LASER EXPRESS LLC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		115.00
03-14	AP M0010614	BSL GEM LASER EXPRESS LLC	01/01/24	01/31/24	MAINTENANCE / REPAIRS		115.00
03-14	AP M0010614	BSL GEM LASER EXPRESS LLC	01/29/24	01/31/24	MAINTENANCE / REPAIRS		15.97
03-14	AP M0010614	BSL GEM LASER EXPRESS LLC	02/01/24	02/07/24	MAINTENANCE / REPAIRS		33.07
03-14	AP M0010614	BSL GEM LASER EXPRESS LLC	02/01/24	02/29/24	MAINTENANCE / REPAIRS		25,502.40
03-14	AP M0010614	BSL GEM LASER EXPRESS LLC	02/23/24	02/29/24	MAINTENANCE / REPAIRS		39.83
03-15	AP M0010639	ARC DOCUMENT SOLUTIONS LLC	02/01/24	02/29/24	MAINTENANCE / REPAIRS		40.00
03-18	AP M0010613	RICOH USA INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS		6,066.40
03-19	AP 01738425	SHARP ELECTRONICS CORPORATIION	11/30/23	11/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
03-19	AR AC-20640	COBB TECHNOLOGIES	10/01/23	10/31/23	MAINTENANCE / REPAIRS		-105.61
03-19	AR AC-20641	COBB TECHNOLOGIES	10/01/23	10/31/23	MAINTENANCE / REPAIRS		-105.60
03-19	GL GLA0132435		03/18/24	03/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		-15,638.04
03-21	AP 01738749	PITNEY BOWES	09/01/23	02/29/24	MAINTENANCE / REPAIRS		192.21
03-22	AP 01738980	STERLING COMPUTERS CORPORATION	03/15/24	03/15/24	COMPUTER HARDW PURCH LESS THAN $25,000		33,005.40
03-22	AP 01739022	STERLING COMPUTERS CORPORATION	03/15/24	03/15/24	COMPUTER HARDW PURCH LESS THAN $25,000		38,649.00
03-25	AP 01736290	GOVCONNECTION INC	03/09/24	03/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		25,980.00
03-27	AP 01739400	MERIDIAN	01/01/24	01/31/24	MAINTENANCE / REPAIRS		36.95
					EQUIPMENT TOTALS:		990,887.01
					NET EXPENSE OF EQUIPMENT TOTALS:		1,087,883.69
					OFFICE TOTALS:		1,087,883.69
TELECOM REVOLVING FUND							
FISCAL YEAR 2024 NET EXPENSES TELECOMMUNICATION							
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES	63,106.00	26,401.00
					TELEPHONES TOTALS:	63,106.00	26,401.00
CELLULAR							
					RENT, COMMUNICATION, UTILITIES	4,407,421.33	2,483,728.99
					CELLULAR TOTALS:	4,407,421.33	2,483,728.99
DC LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	92,771.23	46,009.19
					DC LONG DISTANCE TOTALS:	92,771.23	46,009.19
DC LOCAL SERVICE							
					RENT, COMMUNICATION, UTILITIES	885,354.52	477,040.31
					OTHER SERVICES	100,279.20	92,043.20
					SUPPLIES AND MATERIALS	60,215.56	60,215.56
					EQUIPMENT	77,793.72	77,793.72
					DC LOCAL SERVICE TOTALS:	1,123,643.00	707,092.79
DO EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	1,044.52	0.00
					DO EQUIPMENT TOTALS:	1,044.52	0.00
DO LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	1,285,292.32	742,791.49
					DO LONG DISTANCE TOTALS:	1,285,292.32	742,791.49

		DO EQUIPMENT MAINTENANCE						
						RENT, COMMUNICATION, UTILITIES	2,778.64	0.00
						DO EQUIPMENT MAINTENANCE TOTALS:	2,778.64	0.00
		FLAGSHIP						
						RENT, COMMUNICATION, UTILITIES	2,051.23	0.00
						FLAGSHIP TOTALS:	2,051.23	0.00
						OFFICE TOTALS:	6,978,108.27	4,006,023.46
		TELEPHONES						
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01716916	AVAYA	11/01/23	11/30/23	UTILITIES		8,034.00
02-01	AP	01725175	AVAYA	12/01/23	12/31/23	UTILITIES		7,940.00
03-05	AP	01732515	AVAYA	01/01/24	01/31/24	UTILITIES		10,427.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,401.00
						TELEPHONES TOTALS:		26,401.00
		CELLULAR						
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01717693	VERIZON WIRELESS	10/21/23	11/20/23	UTILITIES		522,489.64
01-11	AP	01718159	T-MOBILE USA INC	11/29/23	12/28/23	UTILITIES		1,122.45
01-18	AP	01718162	VERIZON WIRELESS	09/21/23	10/20/23	UTILITIES		519,885.64
01-23	AP	01721370	AT&T WIRELESS	11/28/23	12/27/23	UTILITIES		102,816.21
02-07	AP	01725718	AT&T WIRELESS	12/28/23	01/27/24	UTILITIES		102,035.16
02-16	AP	01726619	VERIZON WIRELESS	11/21/23	12/20/23	UTILITIES		580,457.57
03-04	AP	01732418	T-MOBILE USA INC	12/29/23	01/28/24	UTILITIES		893.24
03-12	AP	01732653	VERIZON WIRELESS	12/21/23	01/20/24	UTILITIES		550,286.26
03-14	AP	01732898	AT&T WIRELESS	01/28/24	02/27/24	UTILITIES		101,789.42
03-19	AP	01738220	T-MOBILE USA INC	01/29/24	02/28/24	UTILITIES		1,953.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,483,728.99
						CELLULAR TOTALS:		2,483,728.99
		DC LONG DISTANCE						
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716132	VERIZON BUSINESS SERVICES	11/01/23	11/30/23	UTILITIES		2,500.00
01-23	AP	01718826	VERIZON BUSINESS SERVICES	10/26/23	12/28/23	UTILITIES		9,822.99
01-24	AP	01719332	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		2,584.71
02-01	AP	01724271	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES		1,725.66
02-16	AP	01727322	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES		2,584.71
02-16	AP	01727387	VERIZON BUSINESS SERVICES	12/29/23	01/30/24	UTILITIES		10,288.42
02-29	AP	01731439	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		3,000.00
03-21	AP	01734296	VERIZON BUSINESS SERVICES	01/29/24	02/28/24	UTILITIES		10,917.99
03-22	AP	01734701	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES		2,584.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,009.19
						DC LONG DISTANCE TOTALS:		46,009.19
		DC LOCAL SERVICE						
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01716144	VERIZON	12/16/23	01/15/24	UTILITIES		370.50
01-09	AP	01717832	AOC CONNECT LLC	01/01/24	01/31/24	UTILITIES		25,421.00
01-18	AP	01718696	VERIZON	12/01/23	12/31/23	UTILITIES		103,192.45
01-23	AP	01718835	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		6,895.47
01-24	AP	01719911	VERIZON	01/10/24	02/09/24	UTILITIES		94.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.								
FISCAL YEAR 2024 NET EXPENSES TELECOMMUNICATION—Con.								
01-26	AP	01723621	VERIZON	01/16/24	02/15/24	UTILITIES		392.70
02-05	AP	01725614	AT&T	04/03/23	04/03/23	UTILITIES		1.30
02-16	AP	01726458	VERIZON	01/01/24	01/31/24	UTILITIES		102,291.21
02-16	AP	01726933	AOC CONNECT LLC	02/01/24	02/29/24	UTILITIES		25,421.00
02-16	AP	01727354	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES		6,895.47
02-21	AP	01727734	VERIZON	02/10/24	03/09/24	UTILITIES		94.99
03-01	AP	01731187	VERIZON	02/16/24	03/15/24	UTILITIES		392.70
03-12	AP	01733363	AOC CONNECT LLC	03/01/24	03/20/24	UTILITIES		13,511.84
03-13	AP	01734719	ZAYO GROUP HOLDING INC	01/27/24	03/31/24	UTILITIES		54,942.22
03-15	AP	01733651	VERIZON	02/01/24	02/29/24	UTILITIES		102,744.21
03-21	AP	01734159	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES		5,372.59
03-21	AP	01734718	VERIZON	03/10/24	04/09/24	UTILITIES		94.99
03-22	AP	01734312	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES		6,895.47
03-22	AP	01734513	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES		2,563.44
03-22	AP	01734528	COMCAST	02/01/24	02/29/24	UTILITIES		19,059.07
03-26	AP	01738492	VERIZON	03/16/24	04/15/24	UTILITIES		392.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		477,040.31
		OTHER SERVICES						
01-03	AP	01716916	AVAYA	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		1,775.00
02-01	AP	01725175	AVAYA	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		1,207.00
03-05	AP	01732515	AVAYA	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		2,875.50
03-26	AP	01739308	AVAYA	06/28/23	10/25/23	EQUIPMENT INSTALLATION		83,964.00
03-26	AP	01739308	AVAYA	06/28/23	10/25/23	TECHNOLOGY SERVICE CONTRACTS		2,221.70
						OTHER SERVICES TOTALS:		92,043.20
		SUPPLIES AND MATERIALS						
03-26	AP	01739308	AVAYA	06/28/23	10/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 76		60,215.56
						SUPPLIES AND MATERIALS TOTALS:		60,215.56
		EQUIPMENT						
01-17	AP	01723225	TANGOE INC	01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,550.00
02-22	AP	01731543	AVAYA FEDERAL SOLUTIONS INC	01/26/24	01/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		69,243.72
						EQUIPMENT TOTALS:		77,793.72
						DC LOCAL SERVICE TOTALS:		707,092.79
	DO LONG DISTANCE							
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01711970	AT&T	11/01/23	11/30/23	UTILITIES		1,527.87
01-02	AP	01716132	VERIZON BUSINESS SERVICES	11/01/23	11/30/23	UTILITIES		1,479.87
01-02	AP	01716159	AT&T	10/01/23	10/31/23	UTILITIES		145,879.11
01-05	AP	01717678	AT&T	11/01/23	11/30/23	UTILITIES		152,445.50
01-23	AP	01719016	COMCAST	12/01/23	12/31/23	UTILITIES		57,558.06
02-01	AP	01723898	AT&T	12/01/23	12/31/23	UTILITIES		1,527.87
02-01	AP	01724271	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES		1,701.00
02-05	AP	01725576	AT&T	12/01/23	12/31/23	UTILITIES		140,327.46
02-16	AP	01726830	COMCAST	01/01/24	01/31/24	UTILITIES		58,340.73

02-29	AP	01731439	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		1,187.66
03-01	AP	01731272	AT&T	01/01/24	01/31/24	UTILITIES		1,528.74
03-22	AP	01734528	COMCAST	02/01/24	02/29/24	UTILITIES		39,000.00
03-22	AP	01734536	AT&T	01/01/24	01/31/24	UTILITIES		138,758.88
03-27	AP	01738684	AT&T	02/01/24	02/29/24	UTILITIES		1,528.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		742,791.49
						DO LONG DISTANCE TOTALS:		742,791.49
						OFFICE TOTALS:		4,006,023.46

HOUSE SERVICES REVOLVING FUND

FISCAL YEAR 2024 SERVICE MANAGEMENT

HOUSE EXERCISE FACILITY		
OTHER SERVICES	16,735.67	6,585.37
HOUSE EXERCISE FACILITY TOTALS:	16,735.67	6,585.37
POSTAL DELIVERY FEE		
TRANSPORTATION OF THINGS	2,654.67	2,654.67
OTHER SERVICES	1,499.10	1,499.10
SUPPLIES AND MATERIALS	6,640.62	6,640.62
EQUIPMENT	315,129.73	315,129.73
POSTAL DELIVERY FEE TOTALS:	325,924.12	325,924.12
FOOD SERVICE		
OTHER SERVICES	8,294.00	996.00
SUPPLIES AND MATERIALS	55,551.70	3,619.70
EQUIPMENT	149,458.16	108,239.16
FOOD SERVICE TOTALS:	213,303.86	112,854.86
OFFICE TOTALS:	555,963.65	445,364.35

HOUSE EXERCISE FACILITY

OTHER SERVICES							
01-17	AP	01718585	AQUILA FITNESS CONSULTING SYSTEMS LTD	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	3,542.78
02-28	AR	AC-20585	AQUILA FITNESS CONSULTING SYSTEMS, LTD	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	-200.30
03-01	AP	01731894	AQUILA FITNESS CONSULTING SYSTEMS LTD	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	3,753.83
03-19	AR	AC-20643	AQUILA FITNESS CONSULTING SYSTEMS, LTD	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	-510.94
						OTHER SERVICES TOTALS:	6,585.37
						HOUSE EXERCISE FACILITY TOTALS:	6,585.37

POSTAL DELIVERY FEE

TRANSPORTATION OF THINGS							
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23	10/18/23	FREIGHT CHARGES	2,654.67
						TRANSPORTATION OF THINGS TOTALS:	2,654.67
OTHER SERVICES							
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23	10/18/23	SECURITY SERVICE	1,499.10
						OTHER SERVICES TOTALS:	1,499.10
SUPPLIES AND MATERIALS							
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE)	6,640.62
						SUPPLIES AND MATERIALS TOTALS:	6,640.62
EQUIPMENT							
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23	10/18/23	OFFICE EQUIP PURCH LESS THAN $25,000	121,015.03
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23	10/18/23	COMPUTER HARDW PURCH LESS THAN $25,000	575.21
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23	10/18/23	MAINTENANCE / REPAIRS	3,773.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.								
FISCAL YEAR 2024 SERVICE MANAGEMENT—Con.								
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23	10/18/23	WARRANTIES		8,848.20
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23	10/17/27	WARRANTIES		82,989.98
01-31	AP	01709733	NOVITEX GOVERNMENT SOLUTIONS LLC	10/18/23	10/17/28	WARRANTIES		34,316.30
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		12,570.00
03-15	AP	01735051	HDT EXPEDITIONARY SYSTEMS INC	01/31/24	01/31/24	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		51,041.71
						EQUIPMENT TOTALS:		315,129.73
						POSTAL DELIVERY FEE TOTALS:		325,924.12
FOOD SERVICE								
OTHER SERVICES								
01-23	AP	01719798	CITI PCARD-OPENTABLE	09/01/23	09/30/23	NON-TECHNOLOGY SERVICE CONTR		249.00
01-23	AP	01719798	CITI PCARD-OPENTABLE	10/01/23	10/31/23	NON-TECHNOLOGY SERVICE CONTR		249.00
02-22	AP	01727495	CITI PCARD-OPENTABLE	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		249.00
03-25	AP	01736281	CITI PCARD-OPENTABLE	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		249.00
						OTHER SERVICES TOTALS:		996.00
SUPPLIES AND MATERIALS								
01-23	AP	01719798	CITI PCARD-BENJAMIN OFFICE SUPPLY &	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)		3,276.00
03-27	AP	01739818	SODEXO INC & AFFILIATES	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		343.70
						SUPPLIES AND MATERIALS TOTALS:		3,619.70
EQUIPMENT								
01-11	AP	01719591	COMMERCIAL CARPETS OF AMERICA INC	10/17/23	10/17/23	DURABLE SUPPLIES & MATERIALS		65,925.77
03-27	AP	01739818	SODEXO INC & AFFILIATES	03/26/24	03/26/24	OFFICE EQUIP PURCH LESS THAN $25,000		42,313.39
						EQUIPMENT TOTALS:		108,239.16
						FOOD SERVICE TOTALS:		112,854.86
						OFFICE TOTALS:		445,364.35
CHILD CARE REVOLVING FUND								
FISCAL YEAR 2024 HOUSE CHILD CARE CTR RENOV								
HOUSE CHILD CARE RENOV								
						SUPPLIES AND MATERIALS	13,779.03	3,576.38
						EQUIPMENT	1,006.55	1,006.55
						HOUSE CHILD CARE RENOV TOTALS:	14,785.58	4,582.93
						OFFICE TOTALS:	14,785.58	4,582.93
HOUSE CHILD CARE RENOV								
SUPPLIES AND MATERIALS								
01-03	AP	01716043	CITI PCARD-AMZN Mktp US TL5GN5WW2	09/04/23	09/04/23	OFFICE SUPPLIES (OUTSIDE)		1,478.18
01-03	AP	01716043	CITI PCARD-AMZN Mktp US TL5GN5WW2	09/04/23	09/04/23	PUBLICATIONS/REFERENCE MAT'L		716.96
01-03	AP	01716043	CITI PCARD-PROCARE SOFTWARE	11/03/23	11/03/23	SOFTWARE LESS THAN $500		975.00
02-01	AP	01719393	CITI PCARD-COMMUNITY PLAYTHINGS	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)		406.24
						SUPPLIES AND MATERIALS TOTALS:		3,576.38
EQUIPMENT								
02-01	AP	01719393	CITI PCARD-COMMUNITY PLAYTHINGS	11/16/23	11/16/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,006.55
						EQUIPMENT TOTALS:		1,006.55

	HOUSE CHILD CARE RENOV TOTALS:		4,582.93
	OFFICE TOTALS:		4,582.93

FISCAL YEAR 2024 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	1,866,807.19	948,644.64
RENT, COMMUNICATION, UTILITIES	23,655.99	11,788.48
PRINTING AND REPRODUCTION	777.21	578.37
OTHER SERVICES	52,030.90	24,761.69
SUPPLIES AND MATERIALS	181,141.81	87,541.43
EQUIPMENT	11,154.92	8,178.29
CHILD CARE CENTER TOTALS:	2,135,568.02	1,081,492.90
OFFICE TOTALS:	2,135,568.02	1,081,492.90

CHILD CARE CENTER
PERSONNEL COMPENSATION

ALLEN, LADONYA	01/01/24	03/31/24	LEAD TEACHER	16,941.51
ATCHISON, TIARA M.	01/01/24	03/31/24	TEACHER AIDE	12,598.26
ATCHISON, TIARA M.	12/01/23	12/31/23	TEACHER AIDE (OVERTIME)	26.00
BARNES,SHANELLE D	01/01/24	03/31/24	LEAD TEACHER	16,350.92
BELL,MORRIS A	01/01/24	03/31/24	TEACHER ASSISTANT (A)	14,768.25
BELL,SHAKEEMA M	01/01/24	03/31/24	TEACHER ASSISTANT (A)	14,284.25
BENNETT, NATASHA M.	01/01/24	01/31/24	TEACHER ASSISTANT	4,793.00
BENNETT, NATASHA M.	02/01/24	03/31/24	LEAD TEACHER	10,345.12
BUNN, DONYAH D.	02/20/24	03/31/24	LEAD TEACHER	7,516.67
BUTT,MARYAM A	01/01/24	03/31/24	TEACHER AIDE	12,985.74
BUTT,MARYAM A	02/01/24	02/29/24	TEACHER AIDE (OVERTIME)	37.46
CABRERA, KARIN	02/12/24	03/31/24	TEACHER AIDE	6,859.05
CHEREBIN,JESSICA L	01/01/24	03/31/24	ASSISTANT DIRECTOR, HRCCC	27,521.01
CROWELL, ALEXANDRA R.	12/01/23	03/31/24	TEACHER AIDE (A)	12,332.42
CROWELL, ALEXANDRA R.	09/01/23	12/31/23	TEACHER AIDE (A) (OVERTIME)	97.78
DAVIS,RENEE D	01/01/24	03/31/24	TEACHER AIDE (A)	12,985.74
DETWEILER,BETHANY	01/01/24	03/31/24	OPERATIONS MANAGER, HRCCC	19,635.00
DIALLO, LALLA A.	01/01/24	03/31/24	LEAD TEACHER	16,500.00
DICKENS, SONATA L.	01/01/24	03/31/24	TEACHER AIDE (A)	12,598.26
FOSTER, ALEXA	01/01/24	03/31/24	TEACHER AIDE	12,985.74
GARRISON, ELENA A.	01/01/24	03/31/24	TEACHER AIDE	12,985.74
GARRISON, ELENA A.	02/01/24	02/29/24	TEACHER AIDE (OVERTIME)	9.49
GLEASON, NORA K.	01/01/24	03/31/24	LEAD TEACHER	15,604.50
GREEN,HARRIET M	01/01/24	03/31/24	TEACHER ASSISTANT	14,768.25
GREENE,NIAYA	01/01/24	03/31/24	LEAD TEACHER	16,500.00
HAILEY, KELLY M.	01/01/24	01/17/24	TEACHER AIDE	2,379.67
HAILEY, KELLY M.	01/01/24	01/17/24	TEACHER AIDE (OTHER COMPENSATION)	739.27
HALL, SHAMORROW C.	01/01/24	03/31/24	TEACHER ASSISTANT (A)	14,988.58
HALL, SHAMORROW C.	02/01/24	02/29/24	TEACHER ASSISTANT (A) (OVERTIME)	14.57
HALL, SHATARYA	12/01/23	03/31/24	TEACHER AIDE	12,450.76
HARRIS, SHANIQUA	01/01/24	03/31/24	TEACHER AIDE	12,985.74
HARRIS, SHANIQUA	02/01/24	02/29/24	TEACHER AIDE (OVERTIME)	24.97
HILMY, FATHIMA	01/01/24	02/28/24	TEACHER AIDE	12,167.50

CHILD CARE REVOLVING FUND—Con.
FISCAL YEAR 2024 HOUSE CHILD CARE CENTER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HILMY, FATHIMA	01/01/24	02/29/24	TEACHER AIDE (OVERTIME)		24.22
		HITE,SUZANNE M	01/01/24	03/31/24	ASSISTANT DIRECTOR, HRCCC		27,521.01
		HOBBS, AMANDA L.	01/01/24	03/31/24	TEACHER ASSISTANT		13,987.50
		HOBBS, AMANDA L.	12/01/23	02/29/24	TEACHER ASSISTANT (OVERTIME)		71.93
		IKE, ELLEN	01/01/24	03/31/24	LEAD TEACHER		16,941.51
		KASE, JAZMINE N.	01/01/24	03/31/24	LEAD TEACHER		16,941.51
		KEAVENY,MARGARET A	01/01/24	03/31/24	LEAD TEACHER		16,941.51
		KOOL, MARIKA	01/01/24	03/31/24	TEACHER ASSISTANT		13,730.00
		LEHNERTZ,JENNIFER C	01/01/24	03/31/24	LEAD TEACHER		18,281.76
		LEWIS,CURTRINA S	01/01/24	03/31/24	TEACHER ASSISTANT		14,768.25
		LOBIANCO,WHITNEY L	01/01/24	03/31/24	TEACHER ASSISTANT		14,379.00
		LONG, MARC A.	01/01/24	02/21/24	KITCHEN MANAGER		7,148.99
		LYNCH, ALISHA	01/01/24	03/31/24	LEAD TEACHER		16,941.51
		MARA, SHANNON M.	01/01/24	03/31/24	ASSISTANT DIRECTOR, HRCCC		27,521.01
		MARTIN, MICHELLE	01/01/24	03/31/24	TEACHER AIDE		12,985.74
		MATHIANAKI, ELENI	01/01/24	03/31/24	TEACHER AIDE		12,598.26
		MCCOY, JAVAYLIAN B.	01/01/24	03/31/24	TEACHER AIDE		12,458.28
		MENSAH, SUZETTE M.	01/01/24	03/31/24	LEAD TEACHER		16,941.51
		MOODY,NADINE J	01/01/24	03/31/24	TEACHER ASSISTANT		14,768.25
		MUHAMMAD, ALBERT	01/01/24	03/31/24	KITCHEN ASSISTANT		6,492.87
		MULLINS, SARAH E.	01/01/24	03/31/24	TEACHER AIDE		12,856.58
		MULLINS, SARAH E.	03/01/23	07/31/23	TEACHER AIDE (OVERTIME)		69.00
		NELSON, L'ERIN K.	01/01/24	03/31/24	TEACHER AIDE		12,598.26
		NORRIS, JAIMIE K.	02/26/24	03/31/24	TEACHER ASSISTANT		5,439.58
		OMOLE,YEMISI	01/01/24	03/31/24	TEACHER ASSISTANT		13,858.75
		OROZCO MALDONADO, ALEJANDRA L.	01/01/24	03/31/24	TEACHER ASSISTANT		13,450.12
		OROZCO MALDONADO, ALEJANDRA L.	02/01/24	02/29/24	TEACHER ASSISTANT (OVERTIME)		9.94
		OVEROCKER, JAYMEE B.	01/01/24	03/31/24	LEAD TEACHER		16,500.00
		PERRIN, INDIA S.	01/01/24	03/31/24	TEACHER ASSISTANT		14,379.00
		PHILLIPS, CARLY A.	01/01/24	03/31/24	LEAD TEACHER		15,903.34
		RANKINS, HERMAINE D.	01/01/24	03/31/24	TEACHER AIDE (A)		12,598.26
		RICHARDSON, MARQUITA R.	01/01/24	03/31/24	TEACHER ASSISTANT		13,730.00
		RICHARDSON, MARQUITA R.	02/01/24	02/29/24	TEACHER ASSISTANT (OVERTIME)		52.31
		RUIZ, RAQUEL R.	01/01/24	01/02/24	LEAD TEACHER		174.09
		RUIZ, RAQUEL R.	01/01/24	01/02/24	LEAD TEACHER (OTHER COMPENSATION)		348.18
		SMITH, ASHLEY M.	01/01/24	03/31/24	TEACHER AIDE		13,376.25
		STEVENS, BERNICE	01/01/24	03/31/24	LEAD TEACHER		15,604.50
		SZEWCZYK, MADELINE B.	01/01/24	03/31/24	NURSE		23,245.26
		TAYLOR-JACKSON,LISA L	01/01/24	03/31/24	KITCHEN ASSISTANT		6,492.87
		TORRINO, DOROTHEA	01/01/24	03/31/24	TEACHER AIDE (A)		12,598.26
		TURNER, CHANELL K.	01/01/24	03/31/24	TEACHER ASSISTANT		13,987.50
		WASHINGTON, JADE E.	01/01/24	03/31/24	TEACHER AIDE		12,598.26
		WEST, KRYSTAL M.	12/01/23	03/31/24	TEACHER AIDE		12,332.42

			WILLIAMS, KATHLEEN V.	01/01/24	03/31/24	LEAD TEACHER	20,511.24
			WRAY, LISA T.	01/01/24	03/31/24	TEACHER ASSISTANT	13,601.25
			WU, NEI F.	11/01/23	03/31/24	TEACHER ASSISTANT	10,999.08
			YOUNG,TONISHA N	01/01/24	03/31/24	LEAD TEACHER	16,500.00
			ZEIS, MICHAEL R.	01/01/24	03/31/24	ADMINISTRATIVE SPECIALIST	15,604.50
						PERSONNEL COMPENSATION TOTALS:	948,644.64
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	420.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	3,469.41
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	420.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	3,471.91
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	40.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	415.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	3,471.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,788.48
		PRINTING AND REPRODUCTION					
01-03	AP	01716043	CITI PCARD-EDITORIAL PROJECTS IN EDU	10/13/22	11/12/22	ADVERTISEMENTS	395.00
03-25	AP	01738527	BSL GEM LASER EXPRESS LLC	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	183.37
						PRINTING AND REPRODUCTION TOTALS:	578.37
		OTHER SERVICES					
01-03	AP	01716043	CITI PCARD-Dropbox 49GZ5ZZNQD2T	11/24/23	12/24/23	TECHNOLOGY SERVICE CONTRACTS	159.00
01-03	AP	01716043	CITI PCARD-NATIONAL ASSOCIATION FOR	10/01/22	09/29/23	NON-TECHNOLOGY SERVICE CONTR	900.00
01-04	AP	01716504	LEIDOS DIGITAL SOLUTIONS INC	11/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	660.00
01-04	AP	01718465	KEENLOGIC	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	3,730.72
01-10	AP	01719518	POWER TOTS INC	11/27/23	12/18/23	NON-TECHNOLOGY SERVICE CONTR	2,088.00
02-01	AP	01719393	CITI PCARD-Dropbox L4R7HPT9NYVM	12/24/23	01/24/24	WEB DEV HST,EMAIL & RLTD SERV	159.00
02-06	AP	01726628	KEENLOGIC	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR	5,529.46
02-22	AP	01728015	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	330.00
02-22	AP	01728017	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	330.00
02-29	AP	01732826	POWER TOTS INC	01/12/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	2,040.00
03-01	AP	01731657	SRIBINDER, MICHAEL F.	02/22/24	02/22/24	MISCELLANEOUS OTHER SERVICES	2,228.00
03-06	AP	01733566	KEENLOGIC	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	4,513.51
03-06	AP	01733567	CITIBANK	09/24/23	10/24/23	TECHNOLOGY SERVICE CONTRACTS	159.00
03-15	AP	01727598	CITI PCARD-Dropbox MZ785Q3Y37BD	01/24/24	02/24/24	WEB DEV HST,EMAIL & RLTD SERV	159.00
03-20	AP	01738545	POWER TOTS INC	02/05/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	1,776.00
						OTHER SERVICES TOTALS:	24,761.69
		SUPPLIES AND MATERIALS					
01-02	AP	01715824	GOOD FOOD COMPANY	11/16/23	11/30/23	FOOD & BEVERAGE	10,046.70
01-03	AP	01701926	IMPACTOFFICE	09/16/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	1,693.72
01-03	AP	01716043	CITI PCARD-AMAZON.COM 5A36500G3	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	240.00
01-03	AP	01716043	CITI PCARD-AMAZON.COM T96J17S52	09/17/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L	7.52
01-03	AP	01716043	CITI PCARD-AMZN Mktp US 0J4X19UE3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	284.86
01-03	AP	01716043	CITI PCARD-AMZN Mktp US 344X89GB3	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	455.77
01-03	AP	01716043	CITI PCARD-AMZN Mktp US 4J28Z05T3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	366.45
01-03	AP	01716043	CITI PCARD-AMZN Mktp US HN5KW5093	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	164.55
01-03	AP	01716043	CITI PCARD-AMZN Mktp US OR1VP25B3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	34.44
01-03	AP	01716043	CITI PCARD-AMZN Mktp US T977548C0	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)	512.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2024 HOUSE CHILD CARE CENTER—Con.								
01-03	AP	01716043	CITI PCARD-AMZN Mktp US T977548C0	09/29/23	09/29/23	PUBLICATIONS/REFERENCE MAT'L		60.07
01-03	AP	01716043	CITI PCARD-AMZN Mktp US Y69LY8G13	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)		139.98
01-03	AP	01716043	CITI PCARD-Amazon.com FP4UB4P13	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)		47.82
01-03	AP	01716439	GOOD FOOD COMPANY	12/01/23	12/15/23	FOOD & BEVERAGE		12,468.00
01-03	AP	01716440	GOOD FOOD COMPANY	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)		315.58
01-03	AP	01716441	GOOD FOOD COMPANY	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		312.77
01-18	AP	01719448	GOOD FOOD COMPANY	12/22/23	01/15/24	OFFICE SUPPLIES (OUTSIDE)		24.69
01-18	AP	01719449	GOOD FOOD COMPANY	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)		62.75
01-18	AP	01719450	GOOD FOOD COMPANY	12/16/23	12/31/23	FOOD & BEVERAGE		5,562.12
01-18	AP	01719452	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/11/23	01/14/24	OFFICE SUPPLIES (OUTSIDE)		741.36
02-01	AP	01719393	CITI PCARD-AMAZON.COM BR6AF71W3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)		240.00
02-01	AP	01719393	CITI PCARD-AMAZON.COM NX1SU5943	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		27.18
02-01	AP	01719393	CITI PCARD-AMAZON.COM SG2EE3VL3	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)		1,620.18
02-01	AP	01719393	CITI PCARD-AMZN MKTP US B665K3NT3	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE)		284.86
02-01	AP	01719393	CITI PCARD-AMZN Mktp US 3C31J97I3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		473.08
02-01	AP	01719393	CITI PCARD-AMZN Mktp US 873C45803	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		823.74
02-01	AP	01719393	CITI PCARD-AMZN Mktp US E586A8213	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		14.14
02-01	AP	01719393	CITI PCARD-AMZN Mktp US LS7BD3V03	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		47.06
02-01	AP	01719393	CITI PCARD-AMZN Mktp US PF1QZ54U3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		455.77
02-01	AP	01719393	CITI PCARD-AMZN Mktp US Z52JH7OM3	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)		455.77
02-01	AP	01719393	CITI PCARD-AMZN Mktp US ZS0QS94B3	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)		14.60
02-01	AP	01719393	CITI PCARD-WWW.AMAZON 113-083445	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)		248.00
02-01	AP	01719393	CITI PCARD-WWW.AMAZON 114-349258	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		1,160.28
02-09	AP	01726450	IMPACTOFFICE	11/01/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)		560.46
02-09	AP	01726475	IMPACTOFFICE	12/01/23	12/15/23	OFFICE SUPPLIES (OUTSIDE)		608.50
02-20	AP	01726307	GOOD FOOD COMPANY	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		263.39
02-20	AP	01726308	GOOD FOOD COMPANY	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		174.94
02-20	AP	01726309	GOOD FOOD COMPANY	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		24.69
02-22	AP	01728002	THE BARRINGTON COMPANY	01/23/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		958.65
02-22	AP	01728005	GOOD FOOD COMPANY	01/18/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		238.70
02-22	AP	01728009	GOOD FOOD COMPANY	01/24/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		409.77
02-22	AP	01728012	GOOD FOOD COMPANY	01/16/24	01/31/24	FOOD & BEVERAGE		12,554.66
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		2,943.88
03-06	AP	01733567	CITIBANK	09/24/23	10/24/23	SOFTWARE LESS THAN $500		-159.00
03-08	AP	01733655	IMPACTOFFICE	01/16/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		390.06
03-08	AP	01733676	IMPACTOFFICE	02/01/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		239.80
03-12	AP	01733738	GOOD FOOD COMPANY	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)		87.44
03-13	AP	01733739	GOOD FOOD COMPANY	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		315.58
03-13	AP	01733741	GOOD FOOD COMPANY	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		350.83
03-14	AP	01733735	GOOD FOOD COMPANY	02/01/24	02/15/24	FOOD & BEVERAGE		12,302.76
03-15	AP	01727598	CITI PCARD-AMAZON RET 113-010998	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		190.30
03-15	AP	01727598	CITI PCARD-AMAZON RET 114-242813	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		248.00
03-15	AP	01727598	CITI PCARD-AMAZON RET 114-870247	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		237.74

03-15	AP	01727598	CITI PCARD-AMAZON.COM RT1GO3M30	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		237.74
03-15	AP	01727598	CITI PCARD-AMAZON.COM RT3L43MI0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		119.90
03-15	AP	01727598	CITI PCARD-AMAZON.COM TK2QR8U22	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		567.89
03-15	AP	01727598	CITI PCARD-AMZN Mktp US R08CP6O70	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		375.88
03-15	AP	01727598	CITI PCARD-AMZN Mktp US RT6GQ0IH2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		455.77
03-15	AP	01727598	CITI PCARD-AMZN Mktp US TK2KG0VO2	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)		18.95
03-15	AP	01727598	CITI PCARD-Amazon.com R08BM85A0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		285.45
03-15	AP	01727598	CITI PCARD-Amazon.com R82EE1R02	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		570.89
03-15	AP	01727598	CITI PCARD-Amazon.com R88QB6WS2	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)		285.45
03-15	AP	01727598	CITI PCARD-Amazon.com TK16A72E1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		285.45
03-15	AP	01727598	CITI PCARD-Amazon.com TK25W22L1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		186.97
03-15	AP	01727598	CITI PCARD-Amazon.com TK4I50SJ1	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		39.36
03-15	AP	01727598	CITI PCARD-Amazon.com TK83M8Z61	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		50.46
03-15	AP	01727598	CITI PCARD-LLBEAN-DIRECT	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		203.31
03-15	AP	01727598	CITI PCARD-WWW.AMAZON 112-759848	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)		37.85
03-15	AP	01727598	CITI PCARD-WWW.AMAZON 114-624100	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)		285.45
03-25	AP	01738521	GOOD FOOD COMPANY	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		403.02
03-25	AP	01738523	GOOD FOOD COMPANY	02/16/24	02/29/24	FOOD & BEVERAGE		9,672.68
03-25	AP	01738525	THE BARRINGTON COMPANY	03/07/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		1,111.38
						SUPPLIES AND MATERIALS TOTALS:		87,541.43
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		518.00
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,490.98
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		518.00
03-15	AP	01727598	CITI PCARD-WWW.GOLEMINIPC.COM	01/22/24	01/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		255.00
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,878.31
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		518.00
						EQUIPMENT TOTALS:		8,178.29
						CHILD CARE CENTER TOTALS:		1,081,492.90
						OFFICE TOTALS:		1,081,492.90
FISCAL YEAR 2024 SUMMER CAMP								
SUMMER CAMP								
						TRAVEL	350.00	0.00
						OTHER SERVICES	2,148.00	0.00
						SUPPLIES AND MATERIALS	551.02	0.00
						SUMMER CAMP TOTALS:	3,049.02	0.00
						OFFICE TOTALS:	3,049.02	0.00
ATTENDING PHYSICIAN								
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN								
PERSONNEL								
						PERSONNEL BENEFITS	122,400.00	81,600.00
						PERSONNEL TOTALS:	122,400.00	81,600.00
NON - PERSONNEL								
						TRAVEL	11,526.60	8,799.75
						RENT, COMMUNICATION, UTILITIES	19,680.29	11,874.10
						PRINTING AND REPRODUCTION	159.64	159.64
						OTHER SERVICES	35,998.30	19,782.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN—Con.								
						SUPPLIES AND MATERIALS	165,801.85	131,745.02
						EQUIPMENT	10,304.65	5,787.84
						NON - PERSONNEL TOTALS:	243,471.33	178,148.64
		DOCTOR STAFF & EQUIPMENT-NAVY						
						OTHER SERVICES	49,217.94	49,217.94
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	49,217.94	49,217.94
						OFFICE TOTALS:	415,089.27	308,966.58
		PERSONNEL						
		PERSONNEL BENEFITS						
01-02	AP	01713999	ANDREW CROWELL	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		900.00
01-02	AP	01714000	ANNA LAMBERT	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		900.00
01-02	AP	01714003	ANTHONY J GRECO	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		900.00
01-02	AP	01714004	AUSTIN LEO LINK	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		900.00
01-02	AP	01714006	BRANDON KEITH NEAL	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		900.00
01-02	AP	01714019	BRAYDON PETERSON	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		900.00
01-02	AP	01714020	BRIAN MONAHAN	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		3,500.00
01-02	AP	01714021	BUDDY GENE KOZEN JR	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		2,500.00
01-02	AP	01714023	COURTNEY CORCORAN	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		900.00
01-02	AP	01714024	JONATHAN FONSECA	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		900.00
01-02	AP	01714026	JONETTE M BARTLETT	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		900.00
01-02	AP	01714029	JOSEPH MARFIA-COLON	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		900.00
01-02	AP	01714031	JOYCE C SANG	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		900.00
01-02	AP	01714034	MARIAH ROSE PORTLEY	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		900.00
01-02	AP	01714036	MATTHEW NELSON	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		900.00
01-02	AP	01714039	MINDY L PATURZZIO	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		900.00
01-02	AP	01714040	RENEE ANN Q LAZARO	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		900.00
01-02	AP	01714042	STEPHANIE MCKINNON	12/01/23	12/31/23	ALLOW IN ADDITION TO SALARY		900.00
01-23	AP	01721304	ANDREW CROWELL	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY		900.00
01-23	AP	01721305	ANNA LAMBERT	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY		900.00
01-23	AP	01721306	ANTHONY J GRECO	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY		900.00
01-23	AP	01721308	AUSTIN LEO LINK	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY		900.00
01-23	AP	01721309	BRANDON KEITH NEAL	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY		900.00
01-23	AP	01721312	BRAYDON PETERSON	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY		900.00
01-23	AP	01721339	BRIAN MONAHAN	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY		3,500.00
01-23	AP	01721346	BUDDY GENE KOZEN JR	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY		2,500.00
01-23	AP	01721347	COURTNEY CORCORAN	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY		900.00
01-23	AP	01721350	JONATHAN FONSECA	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY		900.00
01-23	AP	01721352	JONETTE M BARTLETT	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY		900.00
01-23	AP	01721354	JOSEPH MARFIA-COLON	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY		900.00
01-23	AP	01721355	JOYCE C SANG	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY		900.00
01-23	AP	01721356	MARIAH ROSE PORTLEY	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY		900.00
01-23	AP	01721357	MATTHEW NELSON	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY		900.00

01-23	AP	01721358	MINDY L PATURZZIO	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721359	RENEE ANN Q LAZARO	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY	900.00
01-23	AP	01721360	STEPHANIE MCKINNON	01/01/24	01/31/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731221	ANDREW CROWELL	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731223	ANNA LAMBERT	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731227	ANTHONY J GRECO	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731229	AUSTIN LEO LINK	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731230	BRANDON KEITH NEAL	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731232	BRAYDON PETERSON	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731233	BRIAN MONAHAN	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	3,500.00
02-22	AP	01731234	BUDDY GENE KOZEN JR	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	2,500.00
02-22	AP	01731235	COURTNEY CORCORAN	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731237	JONATHAN FONSECA	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731238	JONETTE M BARTLETT	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731239	JOSEPH MARFIA-COLON	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731241	JOYCE C SANG	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731243	MARIAH ROSE PORTLEY	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731245	MATTHEW NELSON	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731246	MINDY L PATURZZIO	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731247	RENEE ANN Q LAZARO	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
02-22	AP	01731248	STEPHANIE MCKINNON	02/01/24	02/29/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738249	ANDREW CROWELL	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738250	ANNA LAMBERT	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738251	ANTHONY J GRECO	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738252	AUSTIN LEO LINK	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738255	BRANDON KEITH NEAL	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738263	BRAYDON PETERSON	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738265	BRIAN MONAHAN	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	3,500.00
03-27	AP	01738267	BUDDY GENE KOZEN JR	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	2,500.00
03-27	AP	01738268	COURTNEY CORCORAN	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738270	JONATHAN FONSECA	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738271	JONETTE M BARTLETT	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738274	JOSEPH MARFIA-COLON	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738275	JOYCE C SANG	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738277	MARIAH ROSE PORTLEY	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738279	MATTHEW NELSON	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738280	MINDY L PATURZZIO	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738281	RENEE ANN Q LAZARO	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
03-27	AP	01738282	STEPHANIE MCKINNON	03/01/24	03/31/24	ALLOW IN ADDITION TO SALARY	900.00
						PERSONNEL BENEFITS TOTALS:	81,600.00
						PERSONNEL TOTALS:	81,600.00
	NON - PERSONNEL						
		TRAVEL					
01-10	AP	01718171	COURTNEY CORCORAN	11/08/23	11/19/23	AIRFARE COMMERCIAL TRANSPORT	404.41
01-10	AP	01718171	COURTNEY CORCORAN	11/12/23	11/18/23	LODGING	672.00
01-10	AP	01718171	COURTNEY CORCORAN	11/12/23	11/18/23	PER DIEM MEALS & INCIDENTALS	481.00
03-12	AP	01731915	BRIAN MONAHAN	03/01/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	1,000.00
03-12	AP	01731915	BRIAN MONAHAN	03/01/24	03/03/24	NON-AIRFARE COMMERCIAL TRANSP	230.00
03-12	AP	01731915	BRIAN MONAHAN	03/01/24	03/03/24	LODGING	750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN—Con.								
03-12	AP	01731915	BRIAN MONAHAN	03/01/24	03/03/24	MEALS		818.00
03-13	AP	01733506	STEPHANIE MCKINNON	03/01/24	03/03/24	NON-AIRFARE COMMERCIAL TRANSP		132.00
03-13	AP	01733506	STEPHANIE MCKINNON	03/01/24	03/03/24	LODGING		1,000.00
03-13	AP	01733506	STEPHANIE MCKINNON	03/01/24	03/03/24	MEALS		750.00
03-13	AP	01733506	STEPHANIE MCKINNON	03/01/24	03/03/24	MISCELLANEOUS TRAVEL		250.00
03-27	AP	01734471	BRIAN MONAHAN	01/13/24	01/13/24	PARKING		7.00
03-27	AP	01734471	BRIAN MONAHAN	01/14/24	01/14/24	PARKING		7.00
03-27	AP	01734471	BRIAN MONAHAN	01/15/24	01/15/24	PARKING		7.00
03-28	AP	01734462	MINDY L PATURZZIO	02/25/24	03/01/24	LODGING		604.08
03-28	AP	01734462	MINDY L PATURZZIO	02/25/24	03/01/24	MEALS		352.00
03-28	AP	01734462	MINDY L PATURZZIO	02/25/24	03/01/24	PRIVATE AUTO MILEAGE		87.40
03-28	AP	01734467	COURTNEY CORCORAN	10/14/23	10/17/23	LODGING		362.88
03-28	AP	01734467	COURTNEY CORCORAN	10/17/23	10/20/23	LODGING		356.31
03-28	AP	01734467	COURTNEY CORCORAN	10/14/23	10/17/23	MEALS		240.00
03-28	AP	01734467	COURTNEY CORCORAN	10/17/23	10/20/23	MEALS		162.25
03-28	AP	01734467	COURTNEY CORCORAN	10/14/23	10/20/23	PRIVATE AUTO MILEAGE		126.42
							TRAVEL TOTALS:	8,799.75
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01713970	FEDEX	11/15/23	11/21/23	POSTAGE / COURIER / BOX RENTAL		30.90
01-10	AP	01718194	FEDEX	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL		10.23
01-10	AP	01718196	FEDEX	12/06/23	12/07/23	POSTAGE / COURIER / BOX RENTAL		27.51
01-19	AP	01719082	FEDEX	12/15/23	12/19/23	POSTAGE / COURIER / BOX RENTAL		49.81
01-23	AP	01721298	FEDEX	12/20/23	12/20/23	POSTAGE / COURIER / BOX RENTAL		9.86
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		836.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		2,948.38
02-05	AP	01725257	FEDEX	01/04/24	01/09/24	POSTAGE / COURIER / BOX RENTAL		39.92
02-26	AP	01731202	FEDEX	01/17/24	01/23/24	POSTAGE / COURIER / BOX RENTAL		83.99
02-26	AP	01731203	FEDEX	01/26/24	01/29/24	POSTAGE / COURIER / BOX RENTAL		32.52
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		308.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		836.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		2,880.64
03-05	AP	01731945	FEDEX	01/31/24	02/05/24	POSTAGE / COURIER / BOX RENTAL		30.74
03-13	AP	01733427	FEDEX	02/07/24	02/13/24	POSTAGE / COURIER / BOX RENTAL		20.53
03-26	AP	01738221	FEDEX	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		12.24
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		20.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		784.75
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		2,881.19
03-27	AP	01734489	FEDEX	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		10.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,874.10
		PRINTING AND REPRODUCTION						
01-23	AP	01721302	XEROX CORPORATION	10/30/23	11/30/23	NON-FRANKABLE PRINTING & REPRO		70.28
03-05	AP	01731946	XEROX CORPORATION	11/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO		51.36

03-13	AP	01733424	CITI PCARD-ACCURATE WORD LLC	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	159.64
		OTHER SERVICES					
01-03	AP	01713948	BRIAN MONAHAN	12/06/23	12/06/23	TRAINING	600.07
01-10	AP	01718208	THE JOINT COMMISSION	01/01/24	12/31/24	MISCELLANEOUS OTHER SERVICES	2,705.00
01-30	AP	01725282	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-16	AP	01723971	LANGUAGE SCIENTIFIC INC	12/01/23	12/31/23	TRANSLATN AND INTERPRET SERV	24.67
02-16	AP	01728878	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-11	AP	01731859	PATRICIA CIERVO	01/30/24	01/30/24	TRAINING	158.00
03-11	AP	01731859	PATRICIA CIERVO	02/04/24	02/04/24	TRAINING	95.00
03-13	AP	01733439	LANGUAGE SCIENTIFIC INC	01/01/24	01/31/24	TRANSLATN AND INTERPRET SERV	6.55
03-13	AP	01733506	STEPHANIE MCKINNON	03/01/24	03/03/24	MISCELLANEOUS OTHER SERVICES	818.00
03-16	AP	01735895	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	5,125.00
						OTHER SERVICES TOTALS:	19,782.29
		SUPPLIES AND MATERIALS					
01-02	AP	01713950	ATLANTIC EMERGENCY SOLUTIONS INC	12/08/23	12/08/23	AUTO EXPENSES	3,748.57
01-02	AP	01713951	MOORE MEDICAL LLC	11/29/23	11/29/23	MEDICAL SUPPLIES	45.22
01-02	AP	01713953	MOORE MEDICAL LLC	11/29/23	11/29/23	MEDICAL SUPPLIES	154.51
01-02	AP	01713955	MOORE MEDICAL LLC	11/08/23	11/08/23	MEDICAL SUPPLIES	68.11
01-02	AP	01713968	MOORE MEDICAL LLC	11/29/23	11/29/23	MEDICAL SUPPLIES	1,287.12
01-02	AP	01713986	ENVIRONMENTAL MANAGEMENT SERVICES INC	11/13/23	11/13/23	MEDICAL SUPPLIES	210.00
01-02	AP	01713992	ROBERTS OXYGEN COMPANY INC	11/01/23	11/30/23	MEDICAL SUPPLIES	152.00
01-02	AP	01713995	GE HEALTHCARE	11/01/23	11/30/23	MEDICAL SUPPLIES	1,186.25
01-10	AP	01718165	CITI PCARD-AMZN MKTP US DF64200E3	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE)	26.97
01-10	AP	01718165	CITI PCARD-AMZN Mktp US 3D6P099P3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	333.16
01-10	AP	01718165	CITI PCARD-AMZN Mktp US I98HW5183	11/30/23	11/30/23	MEDICAL SUPPLIES	694.85
01-10	AP	01718165	CITI PCARD-AMZN Mktp US RY1VX5203	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	26.58
01-10	AP	01718165	CITI PCARD-AMZN Mktp US XD7YZ5FW3	12/06/23	12/06/23	MEDICAL SUPPLIES	97.60
01-10	AP	01718165	CITI PCARD-UPTODATE SUBSCRIPTION	12/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L	613.74
01-10	AP	01718175	SANOFI PASTEUR INC	12/06/23	12/06/23	MEDICAL SUPPLIES	4,857.77
01-10	AP	01718179	CDW GOVERNMENT LLC	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE)	117.98
01-10	AP	01718181	LABORATORY CORPORATION OF AMERICA	11/17/23	11/17/23	MEDICAL SUPPLIES	12.08
01-10	AP	01718185	MOORE MEDICAL LLC	12/06/23	12/06/23	MEDICAL SUPPLIES	179.08
01-10	AP	01718188	MOORE MEDICAL LLC	11/29/23	11/29/23	MEDICAL SUPPLIES	113.76
01-10	AP	01718190	CEPHEID	12/06/23	12/06/23	MEDICAL SUPPLIES	3,400.00
01-10	AP	01718193	CEPHEID	12/06/23	12/06/23	MEDICAL SUPPLIES	175.00
01-10	AP	01718201	WORLDPOINT ECC INC	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE)	2,651.22
01-10	AP	01718212	SANOFI PASTEUR INC	12/06/23	12/06/23	MEDICAL SUPPLIES	969.60
01-18	AP	01718178	AVIVE SOLUTIONS INC	10/30/23	10/30/23	MEDICAL SUPPLIES	20,977.20
01-19	AP	01719054	MEYERPT	01/08/24	01/08/24	MEDICAL SUPPLIES	114.03
01-19	AP	01719056	CDW GOVERNMENT LLC	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	688.00
01-19	AP	01719059	SANOFI PASTEUR INC	01/03/24	01/03/24	MEDICAL SUPPLIES	799.36
01-19	AP	01719091	FISHER HEALTHCARE	12/06/23	12/06/23	MEDICAL SUPPLIES	53.56
01-19	AP	01719094	MOORE MEDICAL LLC	12/20/23	12/20/23	MEDICAL SUPPLIES	1,252.12
01-19	AP	01719096	MOORE MEDICAL LLC	12/20/23	12/20/23	MEDICAL SUPPLIES	642.50
01-19	AP	01719101	ECLINICALWORKS LLC	01/01/24	01/31/24	SOFTWARE LESS THAN $500	2,094.00
01-19	AP	01719105	LABORATORY CORPORATION OF AMERICA	11/03/23	12/01/23	MEDICAL SUPPLIES	2,360.72
01-22	AP	01719085	BIO-MEDICAL DEVICES INTERNATIONAL INC	10/19/23	10/19/23	MEDICAL SUPPLIES	1,797.35
01-23	AP	01721294	LABORATORY CORPORATION OF AMERICA	12/16/23	12/16/23	MEDICAL SUPPLIES	15.00

STATEMENT OF DISBURSEMENTS

ATTENDING PHYSICIAN—Con.

FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-23	AP	01721296	MOORE MEDICAL LLC	12/20/23	12/20/23	MEDICAL SUPPLIES		15.56
01-23	AP	01721299	GE HEALTHCARE	12/01/23	12/31/23	MEDICAL SUPPLIES		1,186.25
01-23	AP	01721300	ROBERTS OXYGEN COMPANY INC	12/01/23	12/31/23	MEDICAL SUPPLIES		159.60
01-24	AP	01721292	LABORATORY CORPORATION OF AMERICA	10/03/23	10/03/23	MEDICAL SUPPLIES		6.40
01-24	AP	01721295	LABORATORY CORPORATION OF AMERICA	12/22/23	12/22/23	MEDICAL SUPPLIES		6.40
01-25	AP	01724267	CAPITOL MARKING PRODUCTS INC	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		15.00
01-26	AP	01719053	H&O EQUIPMENTS INC	11/08/23	11/08/23	MEDICAL SUPPLIES		4,195.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)		423.08
02-02	AP	01725259	MOORE MEDICAL LLC	01/03/24	01/03/24	MEDICAL SUPPLIES		94.98
02-02	AP	01725262	H&O EQUIPMENTS INC	01/25/24	01/25/24	MEDICAL SUPPLIES		145.00
02-02	AP	01725263	CDW GOVERNMENT LLC	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		129.99
02-05	AP	01725228	CITI PCARD-AMAZON RET OAP 24008-	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)		13.73
02-05	AP	01725228	CITI PCARD-AMZN Mktp US RT1OG5EP0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		49.99
02-05	AP	01725228	CITI PCARD-AMZN Mktp US TK1CZ3KG0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		274.48
02-05	AP	01725228	CITI PCARD-JCR-PUBLICATIONS	01/16/24	01/16/24	PUBLICATIONS/REFERENCE MAT'L		782.65
02-05	AP	01725228	CITI PCARD-JLS MEDICAL PRODUCTS GROU	01/18/24	01/18/24	MEDICAL SUPPLIES		1,507.55
02-05	AP	01725252	LABORATORY CORPORATION OF AMERICA	01/05/24	01/05/24	MEDICAL SUPPLIES		14.20
02-06	AP	01725231	LABORATORY CORPORATION OF AMERICA	01/12/24	01/12/24	MEDICAL SUPPLIES		6.40
02-06	AP	01725256	LABORATORY CORPORATION OF AMERICA	01/12/24	01/12/24	MEDICAL SUPPLIES		6.40
02-06	AP	01725258	MOORE MEDICAL LLC	01/10/24	01/10/24	MEDICAL SUPPLIES		83.56
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		516.62
02-16	AP	01723861	MOORE MEDICAL LLC	01/02/24	01/02/24	MEDICAL SUPPLIES		47.46
02-16	AP	01723875	MOORE MEDICAL LLC	01/02/24	01/02/24	MEDICAL SUPPLIES		1,135.50
02-16	AP	01723878	MOORE MEDICAL LLC	01/02/24	01/02/24	MEDICAL SUPPLIES		2,588.94
02-16	AP	01723879	ENVIRONMENTAL MANAGEMENT SERVICES INC	12/27/23	12/27/23	MEDICAL SUPPLIES		210.00
02-16	AP	01724027	ATLANTIC EMERGENCY SOLUTIONS INC	01/19/24	01/19/24	AUTO EXPENSES		2,431.44
02-16	AP	01726707	MOORE MEDICAL LLC	12/20/23	12/20/23	MEDICAL SUPPLIES		430.76
02-20	AP	01726706	SANOFI PASTEUR INC	02/01/24	02/01/24	MEDICAL SUPPLIES		4,449.14
02-20	AP	01726708	ECLINICALWORKS LLC	02/01/24	02/29/24	SOFTWARE LESS THAN $500		2,094.00
02-26	AP	01731204	MOORE MEDICAL LLC	01/18/24	01/18/24	MEDICAL SUPPLIES		321.25
02-26	AP	01731205	MOORE MEDICAL LLC	01/18/24	01/18/24	MEDICAL SUPPLIES		2,129.69
02-26	AP	01731215	ROBERTS OXYGEN COMPANY INC	01/01/24	01/31/24	MEDICAL SUPPLIES		159.60
02-26	AP	01731216	GE HEALTHCARE	01/01/24	01/31/24	MEDICAL SUPPLIES		1,186.25
02-26	AP	01731218	LABORATORY CORPORATION OF AMERICA	11/30/23	12/30/23	MEDICAL SUPPLIES		2,274.10
02-27	AP	01731197	CARY RX INC	02/07/24	02/07/24	MEDICAL SUPPLIES		2,912.91
02-27	AP	01731198	CARY RX INC	02/07/24	02/07/24	MEDICAL SUPPLIES		154.33
02-27	AP	01731208	SANOFI PASTEUR INC	02/07/24	02/07/24	MEDICAL SUPPLIES		4,637.65
02-27	AP	01731209	MEYERPT	02/08/24	02/08/24	MEDICAL SUPPLIES		16.45
02-27	AP	01731211	MEYERPT	02/07/24	02/07/24	MEDICAL SUPPLIES		137.56
02-27	AP	01731219	LABORATORY CORPORATION OF AMERICA	12/31/23	01/27/24	MEDICAL SUPPLIES		890.26
02-28	GL	RMS0132040		02/01/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		305.75
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		149.85
03-04	AP	01731924	MOORE MEDICAL LLC	01/18/24	01/18/24	MEDICAL SUPPLIES		32.87

03-04	AP	01731939	MOORE MEDICAL LLC	02/07/24	02/07/24	MEDICAL SUPPLIES	1,744.83
03-04	AP	01731940	MOORE MEDICAL LLC	02/08/24	02/08/24	MEDICAL SUPPLIES	75.12
03-04	AP	01731941	MOORE MEDICAL LLC	02/08/24	02/08/24	MEDICAL SUPPLIES	272.60
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER	359.51
03-05	AP	01731920	AVIVE SOLUTIONS INC	02/12/24	02/12/24	MEDICAL SUPPLIES	3,935.01
03-05	AP	01731922	AVIVE SOLUTIONS INC	02/13/24	02/13/24	MEDICAL SUPPLIES	7,784.68
03-05	AP	01731925	MOORE MEDICAL LLC	01/31/24	01/31/24	MEDICAL SUPPLIES	93.80
03-05	AP	01731926	MOORE MEDICAL LLC	01/31/24	01/31/24	MEDICAL SUPPLIES	306.36
03-05	AP	01731928	MOORE MEDICAL LLC	01/31/24	01/31/24	MEDICAL SUPPLIES	61.32
03-05	AP	01731931	MOORE MEDICAL LLC	02/07/24	02/07/24	MEDICAL SUPPLIES	169.20
03-05	AP	01731934	MOORE MEDICAL LLC	02/07/24	02/07/24	MEDICAL SUPPLIES	47.46
03-05	AP	01731935	MOORE MEDICAL LLC	02/07/24	02/07/24	MEDICAL SUPPLIES	53.20
03-05	AP	01731937	MOORE MEDICAL LLC	02/07/24	02/07/24	MEDICAL SUPPLIES	6,190.80
03-05	AP	01731938	MOORE MEDICAL LLC	02/07/24	02/07/24	MEDICAL SUPPLIES	47.46
03-05	AP	01731943	MEYERPT	02/13/24	02/13/24	MEDICAL SUPPLIES	89.75
03-05	AP	01731944	CDW GOVERNMENT LLC	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	190.97
03-12	AP	01731915	BRIAN MONAHAN	03/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	132.00
03-13	AP	01733424	CITI PCARD-AMZN Mktp US	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	-9.01
03-13	AP	01733424	CITI PCARD-AMZN Mktp US R063A0YB0	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	535.17
03-13	AP	01733424	CITI PCARD-AMZN Mktp US RB5QW3HV2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	799.51
03-13	AP	01733424	CITI PCARD-AMZN Mktp US RB8G03WU0	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	28.23
03-13	AP	01733424	CITI PCARD-AMZN Mktp US RI3SI6P81	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	22.04
03-13	AP	01733424	CITI PCARD-AMZN Mktp US RI6YL4TC2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	113.60
03-13	AP	01733424	CITI PCARD-AMZN Mktp US RI9FP8WT2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	864.20
03-13	AP	01733424	CITI PCARD-CVS/PHARMACY #01338	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	62.58
03-13	AP	01733424	CITI PCARD-WALMART.COM	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	95.56
03-13	AP	01733426	CDW GOVERNMENT LLC	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	189.52
03-13	AP	01733429	MOORE MEDICAL LLC	02/15/24	02/15/24	MEDICAL SUPPLIES	274.65
03-13	AP	01733431	MOORE MEDICAL LLC	01/31/24	01/31/24	MEDICAL SUPPLIES	1,795.50
03-13	AP	01733435	SANOFI PASTEUR INC	03/05/24	03/05/24	MEDICAL SUPPLIES	1,208.30
03-13	AP	01733436	CEPHEID	02/05/24	02/05/24	MEDICAL SUPPLIES	3,400.00
03-14	AP	01733433	SANOFI PASTEUR INC	03/05/24	03/05/24	MEDICAL SUPPLIES	5,765.20
03-26	AP	01734482	CEPHEID	02/29/24	02/29/24	MEDICAL SUPPLIES	175.00
03-26	AP	01738213	MOORE MEDICAL LLC	02/28/24	02/28/24	MEDICAL SUPPLIES	368.10
03-26	AP	01738219	MOORE MEDICAL LLC	02/28/24	02/28/24	MEDICAL SUPPLIES	1,995.63
03-26	AP	01738222	ROBERTS OXYGEN COMPANY INC	02/01/24	02/29/24	MEDICAL SUPPLIES	159.60
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER	447.92
03-27	AP	01738209	MOORE MEDICAL LLC	02/28/24	02/28/24	MEDICAL SUPPLIES	46.90
03-27	AP	01738211	MOORE MEDICAL LLC	02/28/24	02/28/24	MEDICAL SUPPLIES	69.96
03-27	AP	01738225	GE HEALTHCARE	02/01/24	02/29/24	MEDICAL SUPPLIES	1,186.25
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)	352.93
						SUPPLIES AND MATERIALS TOTALS:	131,745.02
		EQUIPMENT					
01-19	AP	01719112	DIEBOLD INC	11/01/23	11/30/23	MAINTENANCE / REPAIRS	91.81
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS	79.00
02-27	AP	01731214	DIEBOLD INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS	91.81
02-27	AP	01731217	DIEBOLD INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	91.82
02-28	GL	RMS0132040		01/01/24	01/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	4,011.31
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN—Con.							
03-28	GL RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,359.43
03-29	GL MNT0132765		02/24/24	02/29/24	MAINTENANCE / REPAIRS		-16.34
					EQUIPMENT TOTALS:		5,787.84
					NON - PERSONNEL TOTALS:		178,148.64
DOCTOR STAFF & EQUIPMENT-NAVY							
OTHER SERVICES							
02-02	AP 01725265	US DEPARTMENT OF TREASURY	10/01/23	03/31/24	MISCELLANEOUS OTHER SERVICES		49,217.94
					OTHER SERVICES TOTALS:		49,217.94
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:		49,217.94
					OFFICE TOTALS:		308,966.58
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN							
NON - PERSONNEL							
PRINTING AND REPRODUCTION							
01-02	AP 01713984	XEROX CORPORATION	09/26/23	10/30/23	NON-FRANKABLE PRINTING & REPRO		79.65
					PRINTING AND REPRODUCTION TOTALS:		79.65
SUPPLIES AND MATERIALS							
01-02	AP 01713964	MOORE MEDICAL LLC	09/20/23	09/20/23	MEDICAL SUPPLIES		34.94
01-10	AP 01718211	READYREFRESH BLUETRITON BRANDS INC	08/07/23	09/06/23	WATER		205.65
01-19	AP 01719051	E3 DIAGNOSTICS INC	07/16/23	07/16/23	MEDICAL SUPPLIES		459.90
					SUPPLIES AND MATERIALS TOTALS:		700.49
					NON - PERSONNEL TOTALS:		780.14
					OFFICE TOTALS:		780.14
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2024 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	5,156,239.07	2,585,745.94
					PERSONNEL TOTALS:	5,156,239.07	2,585,745.94
NON - PERSONNEL							
					TRAVEL	15,018.67	3,614.14
					RENT, COMMUNICATION, UTILITIES	57,237.77	42,948.16
					PRINTING AND REPRODUCTION	585.12	408.55
					OTHER SERVICES	71,545.08	42,702.82
					SUPPLIES AND MATERIALS	220,161.91	105,642.72
					EQUIPMENT	95,292.92	48,189.52
					NON - PERSONNEL TOTALS:	459,841.47	243,505.91
					OFFICE TOTALS:	5,616,080.54	2,829,251.85
PERSONNEL							
PERSONNEL COMPENSATION							
		ARBEIT,JEFFREY S	01/01/24	03/31/24	LEGISLATION COUNSEL		48,750.00

ASTON, LILLIAN J.	01/01/24	03/31/24	LEGISLATIVE COUNSEL	43,833.33
BARTHOLD, THOMAS A.	01/01/24	03/31/24	CHIEF OF STAFF	53,025.00
BRAND, NORMAN J.	01/01/24	03/31/24	SENIOR REFUND COUNSEL	50,000.01
BULL, NICHOLAS	01/01/24	03/31/24	SENIOR ECONOMIST	48,750.00
BUTLER, TANYA T.	01/01/24	03/31/24	STATISTICAL ANALYST	27,000.00
BUTLER, TANYA T.	01/01/24	01/31/24	STATISTICAL ANALYST (OVERTIME)	77.88
CHANG,CHIA J	01/01/24	03/31/24	ECONOMIST	36,999.99
CILKE, JAMES	01/01/24	03/31/24	SENIOR ECONOMIST	48,999.99
CLARKE, ANGEL N.	01/01/24	03/31/24	EXECUTIVE ASSISTANT	19,125.00
CLAY, GORDON M.	01/01/24	03/31/24	SR. LEGISLATION COUNSEL	49,250.01
COMEY, MATTHEW L.	01/01/24	03/31/24	ECONOMIST	35,499.99
CROWELL, JOSEPH L.	01/01/24	03/31/24	ECONOMIST	40,500.00
DERBY,ELENA C	01/01/24	03/31/24	ECONOMIST	36,999.99
DIEFENBACH, CLARE E.	01/01/24	03/31/24	LEGISLATION COUNSEL	48,000.00
DOWD, CONNOR J.	01/01/24	03/31/24	ECONOMIST	36,249.99
DOWD, TIMOTHY A.	01/01/24	03/31/24	SENIOR ECONOMIST	49,500.00
ELWELL, JAMES P.	01/01/24	03/31/24	ECONOMIST	37,749.99
GALLAGHER, BRIAN D.	01/01/24	03/31/24	LEGISLATION TAX ACCOUNTANT	44,666.66
GIOSA,CHRISTOPHER	01/01/24	03/31/24	SENIOR ECONOMIST	49,500.00
GORMAN, WILLIAM J.	01/01/24	03/31/24	ECONOMIC RESEARCH ASSISTANT	18,249.99
GOTWALD, ROBERT C.	01/01/24	03/31/24	REFUND COUNSEL	50,000.01
GROPPER,ADAM	01/01/24	03/31/24	SENIOR LEGISLATION COUNSEL	47,750.01
HABIB,SAMEH F	01/01/24	03/31/24	ECONOMIST	36,500.01
HARVEY, ROBERT	01/01/24	03/31/24	DEPUTY CHIEF OF STAFF	53,025.00
HAYMAN,JASON	01/01/24	03/31/24	ADMINISTRATIVE DIRECTOR	33,999.99
HERMANN, JARED A.	01/01/24	03/31/24	LEGISLATIVE COUNSEL	48,750.00
HIGH, MARK R.	01/01/24	03/31/24	INFORMATION TECHNOLOGY SPECIAL	33,125.01
HIRSCH,HAROLD E	01/01/24	03/31/24	LEGISLATIVE COUNSEL	46,749.99
HOUSER, MELANI M.	01/01/24	03/31/24	CHIEF STATISTICAL ANALYST	39,750.00
JAMES,DEIRDRE	01/01/24	03/31/24	SENIOR LEGISLATION COUNSEL	49,749.99
JEDLICKA,DAMION	01/01/24	03/31/24	DIR OF INFO TECH AND CHIEF INF	44,750.01
KEE GUNN,SYLVESTER A	01/01/24	03/31/24	STAFF ASSISTANT	14,000.01
KWAK,SALLY	01/01/24	03/31/24	ECONOMIST	42,000.00
LAI,ANDREW E	01/01/24	03/31/24	LEGISLATION COUNSEL	44,250.01
LANDEFELD,PAUL S	01/01/24	03/31/24	ECONOMIST	41,250.00
LENTER,DAVID	01/01/24	03/31/24	SENIOR LEGISLATIVE COUNSEL	48,000.00
LOTFI, ARASH	02/20/24	03/31/24	LEGISLATION COUNSEL	19,930.55
LUE,BERT D	01/01/24	03/31/24	ECONOMIST	39,999.99
MACKIE, KATHLEEN T.	01/01/24	03/31/24	SENIOR ECONOMIST	48,500.01
MCGUIRE,JAMES C	01/01/24	03/31/24	SENIOR ECONOMIST	42,750.00
MCMULLEN, DEBRA L.	01/01/24	03/31/24	SENIOR STAFF ASSISTANT	21,750.00
MEANS, KRISTINE M.	01/01/24	03/31/24	EXECUTIVE ASSISTANT	21,249.99
MIGDAIL, RHONDA G.	01/01/24	03/31/24	LEGISLATION COUNSEL	48,000.00
MIKULKA,KATELYNN A	01/01/24	03/31/24	LEGAL RESEARCH ANALYST	20,499.99
MISRA, SANJAY P.	01/01/24	03/31/24	ECONOMIST	36,000.00
MOORE,RACHEL	01/01/24	03/31/24	ECONOMIST	41,250.00
MORRISON, CHRISTINA A.	01/01/24	03/31/24	REFUND COUNSEL	47,250.00
MORTENSON, JACOB A.	01/01/24	03/31/24	ECONOMIST	40,250.01
MUMA, MATTHEW W.	01/01/24	03/31/24	LEGISLATIVE COUNSEL	45,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2024 JOINT COMMMITTEE ON TAXATION—Con.							
		MUNDAY, J M.	01/01/24	03/31/24	DIRECTOR OF INFORMATION SECURI		44,250.00
		NEWTON,JONATHAN F	01/01/24	03/31/24	INFORMATION TECHNOLOGY SPECIAL		29,499.99
		NORTHERN, JAYNE E.	01/01/24	03/31/24	EXECUTIVE ASSISTANT		22,250.01
		O'BRIEN, MELISSA A.	01/01/24	03/31/24	TAX RESOURCE SPECIALIST		26,250.00
		ORTEGA,DENNIS O	01/01/24	03/31/24	DESKTOP SUPPORT TECHNICIAN		21,999.99
		OVEREND, CHRISTOPHER J.	01/01/24	03/31/24	SENIOR ECONOMIST		48,750.00
		PECORARO,BRANDON H	01/01/24	03/31/24	ECONOMIST		39,500.01
		RICHARDS,ZACHARY W	01/01/24	03/31/24	SENIOR ECONOMIST		42,750.00
		ROCK, CECILY W.	01/01/24	03/31/24	SENIOR LEGISLATION COUNSEL		50,000.01
		ROSE, TAYLOR E.	01/01/24	03/31/24	EXECUTIVE ASSISTANT		18,624.99
		ROTH,KRISTINE A	01/01/24	03/31/24	SENIOR LEGISLATIVE COUNSEL		48,000.00
		SIMMONS, CHRISTINE J.	01/01/24	03/31/24	DOCUMENT PRODUCTION SPECIALST		35,000.01
		SPLINTER,DAVID G	01/01/24	03/31/24	ECONOMIST		41,250.00
		TRIGG, HUGH B.	01/01/24	03/31/24	SENIOR ECONOMIST		45,500.01
		WATKINS, TRACY L.	03/11/24	03/31/24	LEGISLATION TAX ACCOUNTANT		10,000.00
		WAY, KASHI M.	01/01/24	03/31/24	SR. LEGISLATION COUNSEL		49,250.01
		WILLINGHAM, THOMAS I.	01/01/24	03/31/24	PART-TIME EMPLOYEE		4,062.51
		XU, LIN	01/01/24	03/31/24	ECONOMIST		39,500.01
					PERSONNEL COMPENSATION TOTALS:		2,585,745.94
					PERSONNEL TOTALS:		2,585,745.94
NON - PERSONNEL							
TRAVEL							
01-12	AP 01712017	MORTENSON, JACOB A.	11/01/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT		187.80
01-12	AP 01712017	MORTENSON, JACOB A.	11/01/23	11/04/23	LODGING		531.30
01-12	AP 01712017	MORTENSON, JACOB A.	11/01/23	11/04/23	MEALS		113.32
01-12	AP 01712017	MORTENSON, JACOB A.	11/01/23	11/01/23	TAXI/RIDE SHARE		30.24
01-19	AP 01719563	BARTHOLD, THOMAS A.	01/10/24	01/10/24	PARKING		18.00
02-06	AP 01725237	DOWD, CONNOR J.	01/04/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT		537.83
02-06	AP 01725237	DOWD, CONNOR J.	01/04/24	01/06/24	LODGING		273.84
02-06	AP 01725237	DOWD, CONNOR J.	01/05/24	01/06/24	MEALS		53.31
02-06	AP 01725237	DOWD, CONNOR J.	01/04/24	01/06/24	TAXI/RIDE SHARE		52.31
02-13	AP 01726617	MUNDAY, JOHN M.	01/15/24	01/17/24	LODGING		242.64
02-13	AP 01726617	MUNDAY, JOHN M.	01/15/24	01/15/24	MEALS		13.47
02-29	AP 01731258	JEDLICKA, DAMION	01/15/24	01/17/24	LODGING		242.64
02-29	AP 01731258	JEDLICKA, DAMION	01/13/24	01/17/24	MEALS		330.46
02-29	AP 01731258	JEDLICKA, DAMION	01/12/24	01/17/24	CAR RENTAL		812.23
02-29	AP 01731258	JEDLICKA, DAMION	01/14/24	01/17/24	GASOLINE		174.75
					TRAVEL TOTALS:		3,614.14
RENT, COMMUNICATION, UTILITIES							
01-02	AP 01712044	CITI PCARD-FEDEX71874754	10/27/23	10/27/23	POSTAGE / COURIER / BOX RENTAL		43.61
01-10	AP 01717833	AT&T MOBILITY II LLC	11/01/23	11/30/23	UTILITIES		8,404.88
01-10	AP 01717836	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES		704.79
01-18	AP 01723197	365 OPERATING COMPANY LLC	01/01/24	01/31/24	UTILITIES		1,234.43

01-19	AP	01718542	365 OPERATING COMPANY LLC	02/01/24	02/29/24	UTILITIES	1,234.43
01-19	AP	01719293	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES	705.32
01-19	AP	01719714	CITI PCARD-FEDEX72521066	11/13/23	11/13/23	POSTAGE / COURIER / BOX RENTAL	35.94
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)	275.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)	713.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)	541.43
01-30	AP	01724174	AT&T MOBILITY II LLC	12/01/23	12/31/23	UTILITIES	7,344.44
02-03	AP	01725744	FEDEX BILLING ONLINE	01/22/24	01/26/24	POSTAGE / COURIER / BOX RENTAL	21.81
02-14	AP	01726350	365 OPERATING COMPANY LLC	03/01/24	03/31/24	UTILITIES	1,234.43
02-28	AP	01731558	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES	705.32
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	275.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	713.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	432.60
03-08	AP	01733081	365 OPERATING COMPANY LLC	04/01/24	04/30/24	UTILITIES	1,234.43
03-18	AP	01734248	AT&T MOBILITY II LLC	01/01/24	02/29/24	UTILITIES	15,029.98
03-20	AP	01736189	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES	705.32
03-25	AP	01738467	FEDEX	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL	28.08
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	271.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	705.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	354.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,948.16
		PRINTING AND REPRODUCTION					
01-16	AP	01718187	CANON SOLUTIONS AMERICA INC	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	108.26
01-19	AP	01719568	ACCURATE WORD	01/08/24	01/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-22	AP	01727886	CITI PCARD-CANON SOLUTIONS AMER INC	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO	224.29
03-20	AP	01734868	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	408.55
		OTHER SERVICES					
01-02	AP	01712044	CITI PCARD-ASSA	01/07/24	01/12/24	TRAINING	195.00
01-02	AP	01712044	CITI PCARD-DIGICERT	11/01/23	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
01-03	AP	01716817	CITI PCARD-NCSHA	01/07/24	01/12/24	TRAINING	1,170.00
01-16	AP	01718174	CHASE F GIBSON	12/01/23	12/31/23	CONSULTANT CONTRACT SERVICE	6,330.00
01-19	AP	01719714	CITI PCARD-WWW.DCBAR.ORG	01/10/24	01/11/24	TRAINING	245.00
01-29	AP	01724172	PATRICK KENNEDY	10/01/23	12/31/23	CONSULTANT CONTRACT SERVICE	4,840.00
02-05	AP	01719894	CDW GOVERNMENT LLC	01/15/24	01/15/24	TECHNOLOGY SERVICE CONTRACTS	12,277.82
02-07	AP	01725610	CHASE F GIBSON	01/01/24	01/31/24	CONSULTANT CONTRACT SERVICE	7,320.00
03-07	AP	01732847	CHASE F GIBSON	02/01/24	02/29/24	CONSULTANT CONTRACT SERVICE	7,200.00
03-12	AP	01733548	BRIDGELINE DIGITAL INC	02/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,125.00
						OTHER SERVICES TOTALS:	42,702.82
		SUPPLIES AND MATERIALS					
01-02	AP	01712044	CITI PCARD-NCSHA	11/03/23	11/03/23	PUBLICATIONS/REFERENCE MAT'L	415.50
01-02	AP	01712044	CITI PCARD-OXFORD UNIV PRESS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	110.00
01-12	AP	01713945	FUTRON INC	10/27/23	10/26/24	SOFTWARE LESS THAN $500	363.64
01-19	AP	01719714	CITI PCARD-AMERICAN ECON ASSOC.	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	1,520.00
01-19	AP	01719714	CITI PCARD-PLI PRCTISNG LAW IN II	10/25/23	10/25/23	PUBLICATIONS/REFERENCE MAT'L	340.50
01-31	AP	01725127	BERMAN DATABASE SYSTEMS	01/01/24	01/02/25	SOFTWARE LESS THAN $500	6,240.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	313.65
02-02	AP	01719718	CDW GOVERNMENT LLC	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	7,918.23
02-06	AP	01726173	CDW GOVERNMENT LLC	02/05/24	02/04/25	SOFTWARE LESS THAN $500	76.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2024 JOINT COMMMITTEE ON TAXATION—Con.								
02-07	AP	01726225	READYREFRESH BY NESTLE	12/31/23	12/31/23	WATER		193.75
02-22	AP	01727886	CITI PCARD-DIGICERT	01/03/24	01/02/25	SOFTWARE LESS THAN $500		916.00
02-26	AP	01731637	IMPACTOFFICE	12/16/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)		32.70
02-27	AP	01731269	CDW GOVERNMENT LLC	02/20/24	02/19/25	SOFTWARE LESS THAN $500		15,409.80
02-29	AP	01731258	JEDLICKA, DAMION	01/15/24	01/15/24	AUTO EXPENSES		7.36
02-29	AP	01731258	JEDLICKA, DAMION	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		44.54
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		225.61
03-04	AP	01732737	READYREFRESH BY NESTLE	01/31/24	01/31/24	WATER		167.94
03-07	AP	01732482	CDW GOVERNMENT LLC	02/12/24	02/12/24	SOFTWARE LESS THAN $500		3,851.30
03-07	AP	01732497	GOVERNMENT SOLUTIONS LLC	03/29/24	03/28/25	SOFTWARE LESS THAN $500		16,992.00
03-07	AP	01732504	CDW GOVERNMENT LLC	03/09/24	03/08/25	SOFTWARE LESS THAN $500		1,885.00
03-07	AP	01732846	CDW GOVERNMENT LLC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)		736.68
03-12	AP	01733327	WOLTERS KLUWER LEGAL & REGULATORY US	12/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L		2,820.00
03-12	AP	01733330	WOLTERS KLUWER LEGAL & REGULATORY US	12/20/23	12/20/23	PUBLICATIONS/REFERENCE MAT'L		3,016.00
03-12	AP	01733336	PRACTISING LAW INSTITUTE	01/12/24	01/12/24	PUBLICATIONS/REFERENCE MAT'L		327.50
03-12	AP	01733337	PRACTISING LAW INSTITUTE	11/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L		385.50
03-12	AP	01733373	CITI PCARD-AMAZON.COM RW3292930	02/21/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		24.20
03-12	AP	01733410	TAX ANALYSTS	04/03/24	04/02/25	PUBLICATIONS/REFERENCE MAT'L		26,620.00
03-26	AP	01736372	ARIZENT	03/28/24	03/27/26	PUBLICATIONS/REFERENCE MAT'L		4,390.00
03-26	AP	01736373	ARIZENT	03/26/24	03/25/26	PUBLICATIONS/REFERENCE MAT'L		6,798.00
03-26	AP	01736379	PRACTISING LAW INSTITUTE	03/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L		360.50
03-26	AP	01739363	READYREFRESH BY NESTLE	02/29/24	02/29/24	WATER		35.00
03-28	AP	01738581	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	12/31/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		1,308.60
03-28	AP	01738584	MATTHEW BENDER & COMPANY INC	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		1,736.00
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		61.11
						SUPPLIES AND MATERIALS TOTALS:		105,642.72
		EQUIPMENT						
01-12	AP	01718410	CANON SOLUTIONS AMERICA INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		1,735.04
01-12	AP	01718413	CANON SOLUTIONS AMERICA INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS		1,735.04
02-02	AP	01719718	CDW GOVERNMENT LLC	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		9,680.86
02-06	AP	01726133	CANON SOLUTIONS AMERICA INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS		1,735.04
02-27	AP	01731377	NAKA TECHNOLOGIES LLC	11/22/23	11/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,309.02
02-27	AP	01731377	NAKA TECHNOLOGIES LLC	11/22/23	11/21/24	WARRANTIES		5,103.16
03-07	AP	01731929	POLICYMAP INC	03/06/24	03/05/25	COMPUTER SOFTW PURCH LESS THAN $10,000		5,376.32
03-08	AP	01733076	CANON SOLUTIONS AMERICA INC	03/01/24	03/31/24	MAINTENANCE / REPAIRS		1,735.04
03-12	AP	01733372	AVEPOINT PUBLIC SECTOR INC	04/04/24	04/04/25	MAINTENANCE / REPAIRS		6,780.00
						EQUIPMENT TOTALS:		48,189.52
						NON - PERSONNEL TOTALS:		243,505.91
						OFFICE TOTALS:		2,829,251.85

FISCAL YEAR 2023 JOINT COMMMITTEE ON TAXATION
NON - PERSONNEL
PRINTING AND REPRODUCTION

01-12	AP	01718420	CANON SOLUTIONS AMERICA INC	09/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO	23.70
						PRINTING AND REPRODUCTION TOTALS:	23.70

OTHER SERVICES

01-29	AP	01724169	PATRICK KENNEDY	09/01/23	09/30/23	CONSULTANT CONTRACT SERVICE	2,860.00
03-15	AP	01733442	CAPITAL IQ INC	09/01/23	08/31/24	TECHNOLOGY SERVICE CONTRACTS	28,000.00
						OTHER SERVICES TOTALS:	30,860.00

SUPPLIES AND MATERIALS

01-10	AP	01718595	WHARTON RESEARCH DATA SVS	09/19/23	09/18/24	PUBLICATIONS/REFERENCE MAT'L	58,375.00
02-09	AP	01726776	CDW GOVERNMENT LLC	04/04/23	08/31/24	SOFTWARE LESS THAN $500	1,010.65
02-27	GL	RMS0131955		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	246.59
02-29	GL	RMS0132049		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-246.59
						SUPPLIES AND MATERIALS TOTALS:	59,385.65
						NON - PERSONNEL TOTALS:	90,269.35
						OFFICE TOTALS:	90,269.35

FISCAL YEAR 2022 JOINT COMMMITTEE ON TAXATION
NON - PERSONNEL
OTHER SERVICES

02-07	AP	01725379	ARMEDIA LLC	09/02/22	09/01/23	TECHNOLOGY SERVICE CONTRACTS	25,000.00
						OTHER SERVICES TOTALS:	25,000.00
						NON - PERSONNEL TOTALS:	25,000.00
						OFFICE TOTALS:	25,000.00

ALLOWANCES & EXPENSES
FISCAL YEAR 2024 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	8.00	8.00
TRANSPORTATION OF THINGS	1,798.80	1,798.80
RENT, COMMUNICATION, UTILITIES	25,755.22	15,208.66
PRINTING AND REPRODUCTION	2,256.12	1,681.12
OTHER SERVICES	192,319.60	106,760.22
SUPPLIES AND MATERIALS	46,185.84	45,376.19
EQUIPMENT	9,467.99	7,114.79
INSURANCE CLAIMS & INDEMNITIES	4,158.16	0.00
SUPPLIES AND MATERIALS TOTALS:	281,949.73	177,947.78
OFFICE TOTALS:	281,949.73	177,947.78

SUPPLIES AND MATERIALS
FRANKED MAIL

03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL	8.00
						FRANKED MAIL TOTALS:	8.00

TRANSPORTATION OF THINGS

02-05	AP	01724231	VALLEY CARTAGE LOGISTICS SOLUTIONS	01/05/24	01/05/24	FREIGHT CHARGES	1,798.80
						TRANSPORTATION OF THINGS TOTALS:	1,798.80

RENT, COMMUNICATION, UTILITIES

01-03	AP	01713887	CITI PCARD-OMNI BUSINESS SYSTEMS - F	11/02/23	11/02/23	EQUIP RENTAL (EFF 1/3/03)	37.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 SUPPLIES AND MATERIALS—Con.								
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		116.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		420.75
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		3,965.03
02-21	GL	GLA0131745		02/16/14	02/16/14	POSTAGE / COURIER / BOX RENTAL		48.76
02-26	GL	MED0131872		01/30/24	01/30/24	HIR GRAPHICS (TRANSFER)		50.00
02-26	GL	MED0131872		01/30/24	01/31/24	HIR GRAPHICS (TRANSFER)		180.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		116.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		413.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		4,073.80
03-13	AP	01733401	CITI PCARD-SENATE RECORDING STUDIO	02/01/24	02/01/24	RECORDING (OUTSIDE)		150.00
03-13	AP	01733401	CITI PCARD-USPS.COM CLICKNSHIP	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL		43.70
03-13	AP	01733401	CITI PCARD-USPS.COM CLICKNSHIP	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL		21.85
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		108.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)		374.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)		5,089.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,208.66
		PRINTING AND REPRODUCTION						
01-02	AP	01715993	JOANIE BERNSTEIN ART REP LLC	12/19/23	12/28/23	NON-FRANKABLE PRINTING & REPRO		350.00
01-03	AP	01713888	CITI PCARD-ACCURATE WORD LLC	11/08/23	11/08/23	NON-FRANKABLE PRINTING & REPRO		95.00
01-10	AP	01718015	CITI PCARD-WWW.ALAMY.COM	12/19/23	12/19/23	NON-FRANKABLE PRINTING & REPRO		126.12
02-07	AP	01726251	ACCURATE WORD	01/25/24	01/25/24	NON-FRANKABLE PRINTING & REPRO		312.50
02-08	AP	01726456	ACCURATE WORD	01/29/24	01/29/24	NON-FRANKABLE PRINTING & REPRO		185.50
02-09	AP	01726446	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-09	AP	01726451	ACCURATE WORD	01/19/24	01/19/24	NON-FRANKABLE PRINTING & REPRO		49.50
02-26	GL	MED0131872		01/31/24	01/31/24	PHOTOGRAPHIC (TRANSFER)		60.00
02-26	GL	MED0131872		02/01/24	02/01/24	PHOTOGRAPHIC (TRANSFER)		40.00
03-13	AP	01733401	CITI PCARD-ACCURATE WORD LLC	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO		75.50
03-13	AP	01733401	CITI PCARD-ACCURATE WORD LLC	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO		61.00
03-13	AP	01733401	CITI PCARD-DAYBOOK LISTING	02/02/24	02/15/24	ADVERTISEMENTS		50.00
03-13	AP	01733401	CITI PCARD-TOM MANATOS JOBS	02/02/24	03/02/24	ADVERTISEMENTS		5.00
03-29	AP	X0153064	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO		221.50
						PRINTING AND REPRODUCTION TOTALS:		1,681.12
		OTHER SERVICES						
01-03	AP	01713885	CITI PCARD-APPLE.COM/BILL	11/15/23	12/14/23	TECHNOLOGY SERVICE CONTRACTS		3.17
01-04	AP	01713886	CITI PCARD-SUPERIOR TRANSCRIPTIONS	11/02/23	11/02/23	STENOGRAPHIC REPORTING		1,380.00
01-04	AP	01713896	CITI PCARD-APPLE.COM/BILL	10/28/23	11/28/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-05	AP	01713901	ELEVEN11 GROUP	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV		750.00
01-30	AP	01725278	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		6,750.00
02-15	AP	01726887	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV		3,777.00
02-15	AP	01726891	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV		3,777.00
02-16	AP	01728874	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		6,750.00
03-08	AP	01733020	SUPERIOR TRANSCRIPTIONS LLC	02/01/24	03/01/24	STENOGRAPHIC REPORTING		525.00
03-08	AP	01733021	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		3,777.00

03-13	AP	01733401	CITI PCARD-ZOTERO.ORG	01/30/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS	120.00
03-16	AP	01735891	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	6,750.00
03-20	AP	X0150005	GULF PARTYLINE CORPORATION	01/01/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	72,400.00
						OTHER SERVICES TOTALS:	106,760.22
		SUPPLIES AND MATERIALS					
01-04	AP	01713889	CITI PCARD-READYREFRESH/WATERSERV	10/15/23	11/14/23	WATER	39.98
01-10	AP	01718015	CITI PCARD-AMZN Mktp US 9143D8C23	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	87.90
01-10	AP	01718015	CITI PCARD-READYREFRESH/WATERSERV	10/27/23	11/26/23	WATER	97.24
01-10	AP	01718015	CITI PCARD-iStockphoto	12/19/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L	25.44
01-18	AP	01718609	CITI PCARD-SINOCISM LLC	12/04/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L	675.02
01-31	AP	01726115	ARGUS INSIGHT LLC	10/26/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	16,210.00
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	65.62
02-06	AP	01725032	CITI PCARD-APPLE.COM/BILL	11/05/23	12/05/23	PUBLICATIONS/REFERENCE MAT'L	10.59
02-06	AP	01725032	CITI PCARD-APPLE.COM/BILL	11/07/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	10.59
02-06	AP	01725032	CITI PCARD-APPLE.COM/BILL	11/21/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	3.17
02-06	AP	01725032	CITI PCARD-APPLE.COM/BILL	12/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-06	AP	01725032	CITI PCARD-APPLE.COM/BILL	12/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-06	AP	01725032	CITI PCARD-APPLE.COM/BILL	12/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	3.17
02-06	AP	01725032	CITI PCARD-Amazon web services	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	2,420.45
02-06	AP	01725032	CITI PCARD-Amazon web services	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	2,412.33
02-06	AP	01725032	CITI PCARD-ELASTIC CLOUD	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	47.32
02-06	AP	01725032	CITI PCARD-ELASTIC CLOUD	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	45.81
02-06	AP	01725032	CITI PCARD-GOOGLE CLOUD 8ZZHZz	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	934.34
02-06	AP	01725032	CITI PCARD-Google CLOUD v3R82w	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	973.49
02-06	AP	01725032	CITI PCARD-Hulu 877-8244858 CA	11/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	81.61
02-06	AP	01725032	CITI PCARD-Hulu 877-8244858 CA	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	81.61
02-06	AP	01725032	CITI PCARD-LOGROCKET	11/18/23	12/18/24	PUBLICATIONS/REFERENCE MAT'L	104.94
02-06	AP	01725032	CITI PCARD-LOGROCKET	12/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	104.94
02-06	AP	01725032	CITI PCARD-Mailchimp	10/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	392.20
02-06	AP	01725032	CITI PCARD-Mailchimp	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	392.20
02-06	AP	01725032	CITI PCARD-NOTION TRIAL OVER	12/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	21.20
02-06	AP	01725032	CITI PCARD-NOTION LABS, INC.	10/11/23	09/26/24	PUBLICATIONS/REFERENCE MAT'L	580.83
02-06	AP	01725032	CITI PCARD-NOTION LABS, INC.	11/09/23	09/26/24	PUBLICATIONS/REFERENCE MAT'L	263.29
02-06	AP	01725032	CITI PCARD-NOTION LABS, INC.	11/26/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L	336.97
02-06	AP	01725032	CITI PCARD-SUPABASE	10/07/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L	33.17
02-06	AP	01725032	CITI PCARD-SUPABASE	11/07/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	49.18
02-06	AP	01725032	CITI PCARD-Spotify USA	11/07/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L	11.65
02-06	AP	01725032	CITI PCARD-Spotify USA	12/09/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	11.65
02-08	AP	01726660	CITI PCARD-Amazon.com RT4HL1ZP2	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	212.71
02-08	AP	01726660	CITI PCARD-NOTION LABS, INC.	01/23/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	305.28
02-09	AP	01725226	CITI PCARD-AMZN Mktp US IE9KD87V3	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	96.00
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	245.80
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	97.20
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	245.80
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	164.80
02-09	AP	01725226	CITI PCARD-SAINT GERMAIN CATERING	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	32.40
02-09	AP	01726853	CITI PCARD-AMAZON RET 111-790803	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	75.98
02-09	AP	01726853	CITI PCARD-AMZN MKTP US R80GW3GF1	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	799.60
02-09	AP	01726853	CITI PCARD-AMZN MKTP US RT3PS5482	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	221.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 SUPPLIES AND MATERIALS—Con.								
02-09	AP	01726853	CITI PCARD-AMZN MKTP US RT60144D2	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		104.53
02-09	AP	01726853	CITI PCARD-AMZN Mktp US MN3829YC3	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		249.98
02-09	AP	01726853	CITI PCARD-AMZN Mktp US R00LJ8HR0	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		139.04
02-09	AP	01726853	CITI PCARD-AMZN Mktp US R80UK6P92	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		13.98
02-09	AP	01726853	CITI PCARD-AMZN Mktp US RT4IH1IR0	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		1,898.52
02-09	AP	01726853	CITI PCARD-AMZN Mktp US RT5F04WC0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		189.12
02-09	AP	01726853	CITI PCARD-LOGROCKET	01/18/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L		104.94
02-09	AP	01726853	CITI PCARD-NOTION LABS, INC.	01/26/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		21.20
02-09	AP	01726853	CITI PCARD-SP LOVEPOPCARDS.COM	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		51.94
02-09	AP	01726853	CITI PCARD-Spotify USA	01/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L		11.65
02-09	AP	01726853	CITI PCARD-THEDAILYBEASONLINE	01/29/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		106.00
02-09	AP	01726853	CITI PCARD-USHR CATERING	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)		19.90
02-16	AP	01727696	SHARP ELECTRONICS CORPORATIION	07/30/23	07/30/24	OFFICE SUPPLIES (OUTSIDE)		109.00
02-21	AP	01727591	GOVCONNECTION INC	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)		142.03
02-21	AP	01727773	EMERGENT LLC	01/09/24	01/08/25	SOFTWARE LESS THAN $500		8,858.64
02-26	GL	RMS0131870		11/01/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)		205.13
02-27	GL	RMS0131955		10/01/23	01/31/24	OFFICE SUPPLY (TRANSFER)		283.08
02-28	GL	RMS0132040		01/01/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		777.08
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)		228.56
03-12	AP	01731025	CITI PCARD-AE SUPPLY LLC	01/12/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)		2,584.19
03-12	AP	01731025	CITI PCARD-READYREFRESH/WATERSERV	11/27/23	12/26/23	WATER		54.95
03-29	GL	RMS0132808		03/01/24	03/31/24	OFFICE SUPPLY (TRANSFER)		176.13
						SUPPLIES AND MATERIALS TOTALS:		45,376.19
		EQUIPMENT						
01-31	GL	MNT0131237		01/01/24	01/31/24	MAINTENANCE / REPAIRS		784.40
02-28	GL	RMS0132040		01/01/24	02/29/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,714.09
02-29	GL	MNT0132004		02/01/24	02/29/24	MAINTENANCE / REPAIRS		784.40
03-28	GL	RMS0132804		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,047.50
03-29	GL	MNT0132765		03/01/24	03/31/24	MAINTENANCE / REPAIRS		784.40
						EQUIPMENT TOTALS:		7,114.79
						SUPPLIES AND MATERIALS TOTALS:		177,947.78
						OFFICE TOTALS:		177,947.78
FISCAL YEAR 2023 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
		OTHER SERVICES						
01-05	AP	01713900	ELEVEN11 GROUP	09/30/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV		14,750.00
						OTHER SERVICES TOTALS:		14,750.00
		SUPPLIES AND MATERIALS						
01-23	AP	01723871	CITIBANK	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		-33.99
01-23	AP	01723871	CITIBANK	05/12/23	05/12/25	OFFICE SUPPLIES (OUTSIDE)		33.99
01-23	AP	01723871	CITIBANK	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		-96.32
01-23	AP	01723871	CITIBANK	06/20/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		96.32

02-26	GL	RMS0131870		06/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		5,985.84
02-27	GL	RMS0131955		05/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		441.90
03-27	GL	RMS0132665		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-25.80
03-27	GL	RMS0132665		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-346.09
						SUPPLIES AND MATERIALS TOTALS:		6,055.85
		EQUIPMENT						
02-26	GL	RMS0131870		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-852.00
02-26	GL	RMS0131870		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		30,603.63
						EQUIPMENT TOTALS:		29,751.63
						SUPPLIES AND MATERIALS TOTALS:		50,557.48
						OFFICE TOTALS:		50,557.48
ALLOWANCES & EXPENSES								
FISCAL YEAR 2024 OFFICIAL MAIL								
		OFFICIAL MAIL						
						FRANKED MAIL	23,617.07	18,947.92
						OFFICIAL MAIL TOTALS:	23,617.07	18,947.92
						OFFICE TOTALS:	23,617.07	18,947.92
		OFFICIAL MAIL						
		FRANKED MAIL						
01-31	AP	01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		3,373.93
03-04	AP	01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		14,106.11
03-28	AP	01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		1,467.88
						FRANKED MAIL TOTALS:		18,947.92
						OFFICIAL MAIL TOTALS:		18,947.92
						OFFICE TOTALS:		18,947.92
FISCAL YEAR 2024 MISCELLANEOUS AUTOMOBILES								
		MISCELLANEOUS AUTOMOBILES						
						TRAVEL	53,590.00	29,197.75
						SUPPLIES AND MATERIALS	42.00	42.00
						MISCELLANEOUS AUTOMOBILES TOTALS:	53,632.00	29,239.75
						OFFICE TOTALS:	53,632.00	29,239.75
		MISCELLANEOUS AUTOMOBILES						
		TRAVEL						
01-16	AP	01723272	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE		663.71
01-16	AP	01723273	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE		1,183.49
01-16	AP	01723274	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE		1,182.80
01-16	AP	01723275	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE		852.23
01-16	AP	01723276	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE		1,001.74
01-16	AP	01723277	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE		1,005.89
01-16	AP	01723278	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE		1,206.47
01-16	AP	01723279	ENTERPRISE FM TRUST	01/01/24	01/31/24	AUTOMOBILE LEASE		1,034.42
01-31	AP	01724564	US ARCHITECT OF THE CAPITOL	10/01/23	12/31/23	GASOLINE		3,611.98
01-31	AP	01724566	US ARCHITECT OF THE CAPITOL	10/01/23	12/31/23	GASOLINE		356.57
02-16	AP	01728053	ENTERPRISE FM TRUST	02/01/24	02/29/24	AUTOMOBILE LEASE		663.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 MISCELLANEOUS AUTOMOBILES—Con.								
02-16	AP	01728054	ENTERPRISE FM TRUST	02/01/24	02/29/24	AUTOMOBILE LEASE		1,183.49
02-16	AP	01728055	ENTERPRISE FM TRUST	02/01/24	02/29/24	AUTOMOBILE LEASE		1,182.80
02-16	AP	01728056	ENTERPRISE FM TRUST	02/01/24	02/29/24	AUTOMOBILE LEASE		852.23
02-16	AP	01728057	ENTERPRISE FM TRUST	02/01/24	02/29/24	AUTOMOBILE LEASE		1,001.74
02-16	AP	01728058	ENTERPRISE FM TRUST	02/01/24	02/29/24	AUTOMOBILE LEASE		1,005.89
02-16	AP	01728060	ENTERPRISE FM TRUST	02/01/24	02/29/24	AUTOMOBILE LEASE		1,206.47
02-16	AP	01728062	ENTERPRISE FM TRUST	02/01/24	02/29/24	AUTOMOBILE LEASE		1,034.42
02-29	AP	01731737	US ARCHITECT OF THE CAPITOL	10/01/23	12/31/23	GASOLINE		836.95
03-16	AP	01735071	ENTERPRISE FM TRUST	03/01/24	03/31/24	AUTOMOBILE LEASE		663.71
03-16	AP	01735072	ENTERPRISE FM TRUST	03/01/24	03/31/24	AUTOMOBILE LEASE		1,183.49
03-16	AP	01735073	ENTERPRISE FM TRUST	03/01/24	03/31/24	AUTOMOBILE LEASE		1,182.80
03-16	AP	01735074	ENTERPRISE FM TRUST	03/01/24	03/31/24	AUTOMOBILE LEASE		852.23
03-16	AP	01735075	ENTERPRISE FM TRUST	03/01/24	03/31/24	AUTOMOBILE LEASE		1,001.74
03-16	AP	01735076	ENTERPRISE FM TRUST	03/01/24	03/31/24	AUTOMOBILE LEASE		1,005.89
03-16	AP	01735078	ENTERPRISE FM TRUST	03/01/24	03/31/24	AUTOMOBILE LEASE		1,206.47
03-16	AP	01735080	ENTERPRISE FM TRUST	03/01/24	03/31/24	AUTOMOBILE LEASE		1,034.42
						TRAVEL TOTALS:		29,197.75
		SUPPLIES AND MATERIALS						
03-25	AP	01733264	CITI PCARD-YATES CAR WASH & DETAIL C	02/27/24	02/27/24	AUTO EXPENSES		42.00
						SUPPLIES AND MATERIALS TOTALS:		42.00
						MISCELLANEOUS AUTOMOBILES TOTALS:		29,239.75
						OFFICE TOTALS:		29,239.75
FISCAL YEAR 2024 MISC - RECEPTIONS								
MISC - RECEPTIONS								
						OTHER SERVICES	482.80	482.80
						MISC - RECEPTIONS TOTALS:	482.80	482.80
						OFFICE TOTALS:	482.80	482.80
MISC - RECEPTIONS								
		OTHER SERVICES						
03-05	GL	GFT0132153		02/15/24	02/15/24	REPRESENTATIONAL EXPENSES		42.30
03-11	GL	GFT0132246		02/15/24	02/15/24	REPRESENTATIONAL EXPENSES		440.50
						OTHER SERVICES TOTALS:		482.80
						MISC - RECEPTIONS TOTALS:		482.80
						OFFICE TOTALS:		482.80
FISCAL YEAR 2023 MISC - RECEPTIONS								
MISC - RECEPTIONS								
		OTHER SERVICES						
01-30	GL	GFT0131240		08/17/23	08/17/23	REPRESENTATIONAL EXPENSES		32.50
01-30	GL	GFT0131241		08/18/23	08/18/23	REPRESENTATIONAL EXPENSES		83.35

01-30	GL	GFT0131242		04/18/23	04/18/23	REPRESENTATIONAL EXPENSES		364.76
01-30	GL	GFT0131243		08/17/23	08/17/23	REPRESENTATIONAL EXPENSES		156.00
01-30	GL	GFT0131245		08/18/23	08/18/23	REPRESENTATIONAL EXPENSES		38.30
01-30	GL	GFT0131246		08/30/23	08/30/23	REPRESENTATIONAL EXPENSES		344.70
						OTHER SERVICES TOTALS:		1,019.61
						MISC - RECEPTIONS TOTALS:		1,019.61
						OFFICE TOTALS:		1,019.61
FISCAL YEAR 2022 EMPLOYEE COMPENSATION FUND								
EMPLOYEE COMPENSATION FUND								
BENEFITS TO FORMER PERSONNEL								
01-04	AP	X0130751	US DEPARTMENT OF LABOR	07/01/23	09/30/23	UNEMPLOYMENT COMPENSATION		292,062.81
03-28	AP	X0152600	US DEPARTMENT OF LABOR	10/01/23	12/31/23	UNEMPLOYMENT COMPENSATION		183,289.20
						BENEFITS TO FORMER PERSONNEL TOTALS:		475,352.01
						EMPLOYEE COMPENSATION FUND TOTALS:		475,352.01
						OFFICE TOTALS:		475,352.01
ALLOWANCES & EXPENSES-C ETHICS								
FISCAL YEAR 2024 OFFICE OF CONGRESSIONAL ETHICS								
OFFICE OF CONGRESSIONAL ETHICS								
						PERSONNEL COMPENSATION	546,700.02	280,850.01
						TRAVEL	5,604.00	3,556.53
						RENT, COMMUNICATION, UTILITIES	18,469.19	9,170.31
						OTHER SERVICES	83,906.43	53,984.33
						SUPPLIES AND MATERIALS	3,103.73	882.84
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	657,783.37	348,444.02
						OFFICE TOTALS:	657,783.37	348,444.02
OFFICE OF CONGRESSIONAL ETHICS								
PERSONNEL COMPENSATION								
			ASHMAWY,OMAR S	01/01/24	01/31/24	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
			BENITEZ, INDHIRA	01/01/24	01/31/24	SR INVESTIGATIVE COUNSEL		13,333.33
			CROMARTIE, DOCKTREL C.	01/01/24	01/31/24	INVESTIGATIVE COUNSEL		10,166.67
			EISNER,HELEN P	01/01/24	01/31/24	DEPUTY CHIEF COUNSEL		16,841.67
			MEYER, KRISTINA E.	01/01/24	01/31/24	INVESTIGATIVE COUNSEL		12,500.00
			MOORE, CALEB S.	01/01/24	01/31/24	DIRECTOR OF OPERATIONS		13,750.00
			TILLY, PETER G.	01/01/24	01/31/24	INVESTIGATIVE SUPPORT ANALYST		5,416.67
			ASHMAWY,OMAR S	02/01/24	02/29/24	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
			BENITEZ, INDHIRA	02/01/24	02/29/24	SR INVESTIGATIVE COUNSEL		13,333.33
			CROMARTIE, DOCKTREL C.	02/01/24	02/29/24	INVESTIGATIVE COUNSEL		10,166.67
			EISNER,HELEN P	02/01/24	02/29/24	DEPUTY CHIEF COUNSEL		16,841.67
			MEYER, KRISTINA E.	02/01/24	02/29/24	INVESTIGATIVE COUNSEL		12,500.00
			MOORE, CALEB S.	02/01/24	02/29/24	DIRECTOR OF OPERATIONS		13,750.00
			TILLY, PETER G.	02/01/24	02/29/24	INVESTIGATIVE SUPPORT ANALYST		5,416.67
			ASHMAWY,OMAR S	03/01/24	03/31/24	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
			BENITEZ, INDHIRA	03/01/24	03/31/24	SR INVESTIGATIVE COUNSEL		13,333.33
			CROMARTIE, DOCKTREL C.	03/01/24	03/31/24	INVESTIGATIVE COUNSEL		10,166.67
			EISNER,HELEN P	03/01/24	03/31/24	DEPUTY CHIEF COUNSEL		16,841.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2024 OFFICE OF CONGRESSIONAL ETHICS—Con.								
			MEYER, KRISTINA E.	03/01/24	03/31/24	INVESTIGATIVE COUNSEL		12,500.00
			MOORE, CALEB S.	03/01/24	03/31/24	DIRECTOR OF OPERATIONS		13,750.00
			THEROUX, JEAN-PAUL B.	03/11/24	03/31/24	INVESTIGATIVE COUNSEL		8,611.11
			TILLY, PETER G.	03/01/24	03/31/24	INVESTIGATIVE SUPPORT ANALYST		5,416.67
			VENZON, AMBER H.	03/11/24	03/31/24	DIRECTOR OF OPERATIONS		6,388.89
						PERSONNEL COMPENSATION TOTALS:		280,850.01
		TRAVEL						
01-02	AP	01716145	RESIDENCE INN BY MARRIOTT	11/30/23	12/02/23	MISCELLANEOUS TRAVEL		496.27
01-02	AP	01716459	MICHAEL D BARNES	11/25/23	12/02/23	MISCELLANEOUS TRAVEL		124.00
01-10	AP	01718235	KAREN L HAAS	12/01/23	12/01/23	MISCELLANEOUS TRAVEL		52.48
01-18	AP	01719322	WILLIAM P LUTHER	12/01/23	12/02/23	MISCELLANEOUS TRAVEL		103.51
02-21	AP	01727841	MICHAEL D BARNES	01/13/24	01/18/24	MISCELLANEOUS TRAVEL		116.00
03-04	AP	01732525	RESIDENCE INN BY MARRIOTT	02/15/24	02/17/24	MISCELLANEOUS TRAVEL		670.20
03-04	AP	01732535	PAUL VINOVICH	02/16/24	02/16/24	MISCELLANEOUS TRAVEL		17.00
03-12	AP	01733496	KAREN L HAAS	02/16/24	02/16/24	MISCELLANEOUS TRAVEL		58.86
03-12	AP	01733502	MICHAEL D BARNES	02/16/24	02/16/24	MISCELLANEOUS TRAVEL		20.00
03-12	AP	01733503	LORRAINE C MILLER	02/16/24	02/16/24	MISCELLANEOUS TRAVEL		20.00
03-26	AP	01738507	MICHAEL D BARNES	03/15/24	03/15/24	MISCELLANEOUS TRAVEL		20.00
03-26	AP	01738508	RESIDENCE INN BY MARRIOTT	03/14/24	03/15/24	MISCELLANEOUS TRAVEL		299.15
03-26	AP	01738509	RESIDENCE INN BY MARRIOTT	03/14/24	03/16/24	MISCELLANEOUS TRAVEL		598.30
03-26	AP	01738531	WILLIAM P LUTHER	02/15/24	02/17/24	MISCELLANEOUS TRAVEL		181.96
03-26	AP	01738534	MICHAEL D BARNES	02/09/24	02/17/24	MISCELLANEOUS TRAVEL		620.80
03-26	AP	01738729	LORRAINE C MILLER	03/15/24	03/15/24	MISCELLANEOUS TRAVEL		20.00
03-29	AP	01739322	MICHAEL D BARNES	03/09/24	03/16/24	MISCELLANEOUS TRAVEL		138.00
						TRAVEL TOTALS:		3,556.53
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01718228	ALLIED TELECOM GROUP LLC	01/01/24	01/31/24	UTILITIES		748.65
01-25	AP	01723983	VERIZON	01/04/24	02/03/24	UTILITIES		1,064.19
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		147.25
01-29	GL	EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		919.91
01-30	AP	01719325	CITI PCARD-DTV DIRECTV SERVICE	12/18/23	01/17/24	UTILITIES		176.94
02-12	AP	01726662	CITI PCARD-DTV DIRECTV SERVICE	01/18/24	02/17/24	UTILITIES		176.94
02-21	AP	01727842	ALLIED TELECOM GROUP LLC	02/01/24	02/29/24	UTILITIES		748.65
02-22	AP	01727898	VERIZON	01/11/24	03/03/24	UTILITIES		1,064.05
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)		931.38
03-08	AP	01733961	FEDEX BILLING ONLINE	02/26/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		9.90
03-12	AP	01733499	ALLIED TELECOM GROUP LLC	03/01/24	03/31/24	UTILITIES		763.00
03-12	AP	01734521	FEDEX BILLING ONLINE	03/04/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		9.86
03-18	AP	01734965	VERIZON	03/04/24	04/03/24	UTILITIES		1,061.06
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)		44.00

03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	139.50
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	929.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,170.31
		OTHER SERVICES					
01-02	AP	01716135	WILLIAM PRENTIS BEAMAN	12/05/23	12/18/23	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-02	AP	01716136	LAZ PARKING MIDATLANTIC LLC	01/01/24	01/31/24	MISCELLANEOUS OTHER SERVICES	551.91
01-03	AP	01716457	MICHAEL D BARNES	11/01/23	11/30/23	MISCELLANEOUS OTHER SERVICES	892.25
01-10	AP	01718230	WILLIAM PRENTIS BEAMAN	12/19/23	01/01/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-10	AP	01718232	PAUL VINOVICH	12/01/23	12/31/23	MISCELLANEOUS OTHER SERVICES	642.42
01-10	AP	01718234	KAREN L HAAS	12/01/23	12/31/23	MISCELLANEOUS OTHER SERVICES	781.61
01-18	AP	01719319	WILLIAM P LUTHER	12/01/23	12/31/23	MISCELLANEOUS OTHER SERVICES	1,494.15
01-25	AP	01723887	WILLIAM PRENTIS BEAMAN	01/02/24	01/15/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-25	AP	01723986	MICHAEL D BARNES	12/01/23	12/31/23	MISCELLANEOUS OTHER SERVICES	1,659.59
01-26	AP	01723890	LAZ PARKING MIDATLANTIC LLC	02/01/24	02/29/24	MISCELLANEOUS OTHER SERVICES	551.91
01-26	AP	01723893	WILLIAM CABLE	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	5,000.00
01-29	AP	01725283	HOUSECALL LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-30	AP	01719325	CITI PCARD-AG PRADA COMPANY INC	12/04/23	12/04/23	NON-TECHNOLOGY SERVICE CONTR	515.75
01-30	AP	01719325	CITI PCARD-COUNCIL ON GOVT ETHICS LA	12/03/23	12/06/23	TRAINING	700.00
01-30	AP	01719325	CITI PCARD-PANERA BREAD #607014 O	11/29/23	11/29/23	MISCELLANEOUS OTHER SERVICES	887.70
01-31	AP	01724580	WILLIAM PRENTIS BEAMAN	01/16/24	01/29/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
02-08	AP	01726653	KAREN L HAAS	01/01/24	01/31/24	MISCELLANEOUS OTHER SERVICES	177.35
02-12	AP	01726657	WILLIAM P LUTHER	01/01/24	01/31/24	MISCELLANEOUS OTHER SERVICES	1,083.77
02-13	AP	01726726	CARAHSOFT TECH CORP	02/15/24	02/14/25	TECHNOLOGY SERVICE CONTRACTS	3,659.30
02-16	AP	01726650	PAUL VINOVICH	01/01/24	01/31/24	MISCELLANEOUS OTHER SERVICES	246.26
02-16	AP	01728879	HOUSECALL LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-21	AP	01727840	MICHAEL D BARNES	01/01/24	01/31/24	MISCELLANEOUS OTHER SERVICES	1,713.12
03-01	AP	01732524	PLANET DEPOS LLC	02/14/24	02/14/24	STENOGRAPHIC REPORTING	999.40
03-04	AP	01732518	WILLIAM PRENTIS BEAMAN	01/30/24	02/12/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-04	AP	01732519	WILLIAM PRENTIS BEAMAN	02/13/24	02/26/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-04	AP	01732520	LAZ PARKING MIDATLANTIC LLC	03/01/24	03/31/24	MISCELLANEOUS OTHER SERVICES	551.91
03-04	AP	01732523	PLANET DEPOS LLC	02/12/24	02/12/24	STENOGRAPHIC REPORTING	906.10
03-12	AP	01733495	KAREN L HAAS	02/01/24	02/29/24	MISCELLANEOUS OTHER SERVICES	985.25
03-16	AP	01735896	HOUSECALL LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	01734970	WILLIAM PRENTIS BEAMAN	02/27/24	03/11/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-26	AP	01738506	MICHAEL D BARNES	02/01/24	02/29/24	MISCELLANEOUS OTHER SERVICES	2,443.43
03-26	AP	01738515	WILLIAM P LUTHER	02/01/24	02/29/24	MISCELLANEOUS OTHER SERVICES	2,285.78
03-26	AP	01738516	LAZ PARKING MIDATLANTIC LLC	04/01/24	04/30/24	MISCELLANEOUS OTHER SERVICES	551.91
03-27	AP	01738727	PLANET DEPOS LLC	02/13/24	02/13/24	STENOGRAPHIC REPORTING	1,392.85
03-28	AP	01739033	CITI PCARD-THE MONOCLE ON CAPITOL	02/15/24	02/15/24	MISCELLANEOUS OTHER SERVICES	281.51
03-28	AP	01739227	PLANET DEPOS LLC	03/08/24	03/08/24	STENOGRAPHIC REPORTING	744.10
						OTHER SERVICES TOTALS:	53,984.33
		SUPPLIES AND MATERIALS					
01-30	AP	01719325	CITI PCARD-AMZN Mktp US YI7X44A63	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	149.95
01-30	AP	01719325	CITI PCARD-ZOOM.US 888-799-9666	11/30/23	12/29/23	SOFTWARE LESS THAN $500	15.99
02-12	AP	01726662	CITI PCARD-AMAZON RET 112-994133	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	316.75
02-12	AP	01726662	CITI PCARD-BULBSDEPOT.COM	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	128.59
02-12	AP	01726662	CITI PCARD-PANERA BREAD #607014 O	01/23/24	01/23/24	FOOD & BEVERAGE	255.57
02-12	AP	01726662	CITI PCARD-ZOOM.US 888-799-9666	12/30/23	01/29/24	SOFTWARE LESS THAN $500	15.99
						SUPPLIES AND MATERIALS TOTALS:	882.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.							
FISCAL YEAR 2024 OFFICE OF CONGRESSIONAL ETHICS—Con.							
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:		348,444.02
					OFFICE TOTALS:		348,444.02
FISCAL YEAR 2023 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
TRAVEL							
01-02	AP 01716143	RESIDENCE INN BY MARRIOTT	04/20/23	04/21/23	MISCELLANEOUS TRAVEL		299.15
					TRAVEL TOTALS:		299.15
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:		299.15
					OFFICE TOTALS:		299.15
ALLOWANCES & EXPENSES - C MAIL							
2024 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	286.80	286.80
					OFFICIAL MAIL TOTALS:	286.80	286.80
					OFFICE TOTALS:	286.80	286.80
OFFICIAL MAIL							
FRANKED MAIL							
03-28	AP 01739370	UNITED STATES POSTAL SERVICE	02/01/24	02/29/24	FRANKED MAIL		286.80
					FRANKED MAIL TOTALS:		286.80
					OFFICIAL MAIL TOTALS:		286.80
					OFFICE TOTALS:		286.80
2023 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
01-31	AP 01725301	UNITED STATES POSTAL SERVICE	12/01/23	01/02/24	FRANKED MAIL		183.19
03-04	AP 01732793	UNITED STATES POSTAL SERVICE	01/03/24	01/31/24	FRANKED MAIL		1,141.09
					FRANKED MAIL TOTALS:		1,324.28
					OFFICIAL MAIL TOTALS:		1,324.28
					OFFICE TOTALS:		1,324.28
ALLOWANCES & EXPENSES							
FISCAL YEAR 2024 BROADCAST SERVICES							
BROADCAST SERVICES							
					TRAVEL	55.02	55.02
					RENT, COMMUNICATION, UTILITIES	1,463.88	1,271.88
					SUPPLIES AND MATERIALS	1,434.06	1,434.06
					EQUIPMENT	15,708.00	15,708.00
					BROADCAST SERVICES TOTALS:	18,660.96	18,468.96

						OFFICE TOTALS:	18,660.96	18,468.96
	BROADCAST SERVICES							
		TRAVEL						
01-05	AP	01716717	COLLINS, JOHN B.	12/20/23	12/20/23	PRIVATE AUTO MILEAGE		55.02
						TRAVEL TOTALS:		55.02
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01718481	CITI PCARD-DTV DIRECTV SERVICE	12/01/23	12/31/23	UTILITIES		96.00
02-07	AP	01725251	CITI PCARD-DTV DIRECTV SERVICE	01/01/24	01/31/24	UTILITIES		1,055.88
03-25	AP	01738533	CITI PCARD-DTV DIRECTV SERVICE	01/21/24	01/20/25	UTILITIES		24.00
03-25	AP	01738533	CITI PCARD-DTV DIRECTV SERVICE	02/01/24	02/29/24	UTILITIES		96.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,271.88
		SUPPLIES AND MATERIALS						
03-25	AP	01738532	CITI PCARD-OURISMAN FORD OF MANASSAS	02/09/24	02/09/24	AUTO EXPENSES		717.03
03-27	AP	01738566	CITI PCARD-OURISMAN FORD OF MANASSAS	02/05/24	02/05/24	AUTO EXPENSES		717.03
						SUPPLIES AND MATERIALS TOTALS:		1,434.06
		EQUIPMENT						
01-31	AP	01725567	CHESAPEAKE SYSTEMS LLC	01/22/24	01/21/25	WARRANTIES		15,708.00
						EQUIPMENT TOTALS:		15,708.00
						BROADCAST SERVICES TOTALS:		18,468.96
						OFFICE TOTALS:		18,468.96
	FISCAL YEAR 2023 BROADCAST SERVICES							
	BROADCAST SERVICES							
		OTHER SERVICES						
02-09	AP	01727179	RAVENTEK SOLUTION PARTNERS LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		9,244.80
						OTHER SERVICES TOTALS:		9,244.80
						BROADCAST SERVICES TOTALS:		9,244.80
						OFFICE TOTALS:		9,244.80
	FISCAL YEAR 2024 NETWORK SERVICES-OTHER							
	NETWORK SERVICES-OTHER							
						RENT, COMMUNICATION, UTILITIES	29,798.01	17,146.47
						EQUIPMENT	43,333.20	32,499.90
						NETWORK SERVICES-OTHER TOTALS:	73,131.21	49,646.37
						OFFICE TOTALS:	73,131.21	49,646.37
	NETWORK SERVICES-OTHER							
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01717877	VERIZON	12/25/23	01/24/24	UTILITIES		4,488.27
02-05	AP	01725694	VERIZON	01/25/24	02/24/24	UTILITIES		4,491.60
03-20	AP	01738705	CITIBANK	01/01/24	01/31/24	UTILITIES		1,225.00
03-25	AP	01738410	VERIZON	02/25/24	03/24/24	UTILITIES		4,491.60
03-27	AP	01738663	CITI PCARD-SC	02/01/24	02/29/24	UTILITIES		1,225.00
03-27	AP	01738663	CITI PCARD-SC	03/01/24	03/31/24	UTILITIES		1,225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,146.47
		EQUIPMENT						
01-05	AP	01716905	AVAYA	11/01/23	11/30/23	MAINTENANCE / REPAIRS		10,833.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2024 NETWORK SERVICES-OTHER—Con.							
02-02	AP 01725074	AVAYA FEDERAL SOLUTIONS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		10,833.30
03-05	AP 01732505	AVAYA	01/01/24	01/31/24	MAINTENANCE / REPAIRS		10,833.30
					EQUIPMENT TOTALS:		32,499.90
					NETWORK SERVICES-OTHER TOTALS:		49,646.37
					OFFICE TOTALS:		49,646.37
FISCAL YEAR 2023 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
TRAVEL							
03-15	AP 01736238	GENERAL DYNAMICS INFORMATION TECH INC	02/01/24	02/29/24	CONSULT TRAVEL / RELATED EXP		657.95
					TRAVEL TOTALS:		657.95
OTHER SERVICES							
02-01	AP 01726038	GENERAL DYNAMICS INFORMATION TECH INC	10/27/23	11/17/23	TECHNOLOGY SERVICE CONTRACTS		19,340.62
02-08	AP 01727027	GENERAL DYNAMICS INFORMATION TECH INC	12/01/23	12/22/23	TECHNOLOGY SERVICE CONTRACTS		21,636.51
03-15	AP 01736238	GENERAL DYNAMICS INFORMATION TECH INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		18,803.39
03-29	AP 01739961	GENERAL DYNAMICS INFORMATION TECH INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		17,828.17
					OTHER SERVICES TOTALS:		77,608.69
					NETWORK SERVICES-OTHER TOTALS:		78,266.64
					OFFICE TOTALS:		78,266.64
FISCAL YEAR 2022 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
OTHER SERVICES							
01-03	AP 01717928	AVAYA	12/28/23	12/28/23	TECHNOLOGY SERVICE CONTRACTS		190,294.29
					OTHER SERVICES TOTALS:		190,294.29
EQUIPMENT							
01-03	AP 01717928	AVAYA	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		47,129.42
01-03	AP 01717928	AVAYA	12/28/23	12/28/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 500		49,320.00
01-03	AP 01717928	AVAYA	12/28/23	12/28/23	WARRANTIES QTY - 4		1,582.92
01-03	AP 01717928	AVAYA	12/28/23	12/28/23	WARRANTIES QTY - 3		2,666.16
01-03	AP 01717928	AVAYA	12/28/23	12/28/23	WARRANTIES QTY - 2		3,554.64
					EQUIPMENT TOTALS:		104,253.14
					NETWORK SERVICES-OTHER TOTALS:		294,547.43
					OFFICE TOTALS:		294,547.43
FISCAL YEAR 2024 SALARIES, OFFICERS & EMPLOYEES							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,582,741.68	812,458.85
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,582,741.68	812,458.85
					OFFICE TOTALS:	1,582,741.68	812,458.85
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ALLEN,PATRICK R	01/01/24	01/31/24	STRATEGIC CONTINUITY ADVISOR		16,410.67

ANDERLY, GUSTAVE H.	01/01/24	01/31/24	TECHNICAL PROJECT MANAGER	12,696.00
BARRINEAU, SARA E.	01/01/24	01/31/24	DIRECTOR, CONTINUITY PLANS	15,438.50
ESCUBIO,JOHN	01/01/24	01/31/24	CONTINGENCY COMMUNICATION SUPP	11,892.83
FYOCK,BRADLEY	01/01/24	01/31/24	FACILITIES AND LOGISTICS SPECI	14,162.42
GELB, STEVEN W.	01/01/24	01/31/24	CONTINGENCY COMMUNICATIONS SUP	11,892.83
GONZALEZ,PABLO	01/01/24	01/31/24	OPERATIONS MANAGER	13,428.33
JOHNSON, KELSEY J.	01/01/24	01/31/24	CONTINUITY BROADCAST SPECIALIS	12,342.42
KREITZER,THOMAS M	01/01/24	01/31/24	CHIEF CONTINUITY OFFICER	16,410.67
MANGAN, ROBIN A.	01/01/24	01/31/24	CONTINUITY PLANS MANAGER	15,257.67
MEITNER, KARLI M.	01/01/24	01/31/24	RESOURCE MANAGER	11,669.42
MILBUT, ANTHONY P.	01/01/24	01/31/24	DIRECTOR, CONTINUITY OPERATION	14,988.75
RIVERA VAZQUEZ, ARMANDO G.	01/01/24	01/31/24	CONTINGENCY OPERATIONS TEAM LE	12,939.75
RIVERA, JOHNNY J.	01/01/24	01/31/24	CONTINUITY READINESS MANAGER	12,696.00
RYDER, SHANNON N.	01/01/24	01/31/24	CONTINUITY PLANS SPECIALIST	11,669.42
SCALES,BRETON H	01/01/24	01/31/24	EMERGENCY COMMUNICATIONS SPECI	12,117.42
SHYMANSKY, JOHN C.	01/01/24	01/31/24	TEST, TRAINING, AND EXERCISE S	11,892.83
STARKEY, CHARLES J.	01/01/24	01/31/24	CAO BUSINESS CONTINUITY MANAGE	14,162.42
TALLEY, CHRISTINA M.	01/01/24	01/31/24	BUSINESS CONTINUITY MANAGER	13,428.33
TONEY JR, FRED	01/01/24	01/31/24	BUSINESS CONTINUITY SPECIALIST	14,896.50
ALLEN,PATRICK R	02/01/24	02/29/24	STRATEGIC CONTINUITY ADVISOR	16,410.67
ANDERLY, GUSTAVE H.	02/01/24	02/29/24	TECHNICAL PROJECT MANAGER	12,939.75
BARRINEAU, SARA E.	02/01/24	02/29/24	DIRECTOR, CONTINUITY PLANS	15,438.50
ESCUBIO,JOHN	02/01/24	02/29/24	CONTINGENCY COMMUNICATION SUPP	11,892.83
FYOCK,BRADLEY	02/01/24	02/29/24	FACILITIES AND LOGISTICS SPECI	14,162.42
GELB, STEVEN W.	02/01/24	02/29/24	CONTINGENCY COMMUNICATIONS SUP	11,892.83
GONZALEZ,PABLO	02/01/24	02/29/24	OPERATIONS MANAGER	13,428.33
JOHNSON, KELSEY J.	02/01/24	02/29/24	CONTINUITY BROADCAST SPECIALIS	12,342.42
KREITZER,THOMAS M	02/01/24	02/29/24	CHIEF CONTINUITY OFFICER	16,410.67
MANGAN, ROBIN A.	02/01/24	02/29/24	CONTINUITY PLANS MANAGER	15,257.67
MEITNER, KARLI M.	02/01/24	02/29/24	RESOURCE MANAGER	11,669.42
MILBUT, ANTHONY P.	02/01/24	02/29/24	DIRECTOR, CONTINUITY OPERATION	14,988.75
RIVERA VAZQUEZ, ARMANDO G.	02/01/24	02/29/24	CONTINGENCY OPERATIONS TEAM LE	12,939.75
RIVERA, JOHNNY J.	02/01/24	02/29/24	CONTINUITY READINESS MANAGER	12,696.00
RYDER, SHANNON N.	02/01/24	02/29/24	CONTINUITY PLANS SPECIALIST	11,892.83
SCALES,BRETON H	02/01/24	02/29/24	EMERGENCY COMMUNICATIONS SPECI	12,117.42
SHYMANSKY, JOHN C.	02/01/24	02/29/24	TEST, TRAINING, AND EXERCISE S	11,892.83
STARKEY, CHARLES J.	02/01/24	02/29/24	CAO BUSINESS CONTINUITY MANAGE	14,162.42
TALLEY, CHRISTINA M.	02/01/24	02/29/24	BUSINESS CONTINUITY MANAGER	13,428.33
TONEY JR, FRED	02/01/24	02/29/24	BUSINESS CONTINUITY SPECIALIST	14,896.50
ALLEN,PATRICK R	03/01/24	03/31/24	STRATEGIC CONTINUITY ADVISOR	16,574.83
ANDERLY, GUSTAVE H.	03/01/24	03/31/24	TECHNICAL PROJECT MANAGER	12,939.75
BARRINEAU, SARA E.	03/01/24	03/31/24	DIRECTOR, CONTINUITY PLANS	15,438.50
ESCUBIO,JOHN	03/01/24	03/31/24	CONTINGENCY COMMUNICATION SUPP	11,892.83
FYOCK,BRADLEY	03/01/24	03/31/24	FACILITIES AND LOGISTICS SPECI	14,162.42
GELB, STEVEN W.	03/01/24	03/31/24	CONTINGENCY COMMUNICATIONS SUP	11,892.83
GONZALEZ,PABLO	03/01/24	03/31/24	OPERATIONS MANAGER	13,428.33
JOHNSON, KELSEY J.	03/01/24	03/31/24	CONTINUITY BROADCAST SPECIALIS	12,342.42
KREITZER,THOMAS M	03/01/24	03/31/24	CHIEF CONTINUITY OFFICER	16,410.67
MANGAN, ROBIN A.	03/01/24	03/31/24	CONTINUITY PLANS MANAGER	15,438.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2024 SALARIES, OFFICERS & EMPLOYEES—Con.							
		MEITNER, KARLI M.	03/01/24	03/31/24	RESOURCE MANAGER		11,669.42
		MILBUT, ANTHONY P.	03/01/24	03/31/24	DIRECTOR, CONTINUITY OPERATION		14,988.75
		RIVERA VAZQUEZ, ARMANDO G.	03/01/24	03/31/24	CONTINGENCY OPERATIONS TEAM LE		12,939.75
		RIVERA, JOHNNY J.	03/01/24	03/31/24	CONTINUITY READINESS MANAGER		12,696.00
		RYDER, SHANNON N.	03/01/24	03/31/24	CONTINUITY PLANS SPECIALIST		11,892.83
		SCALES,BRETON H	03/01/24	03/31/24	EMERGENCY COMMUNICATIONS SPECI		12,117.42
		SHYMANSKY, JOHN C.	03/01/24	03/31/24	TEST, TRAINING, AND EXERCISE S		11,892.83
		STARKEY, CHARLES J.	03/01/24	03/31/24	CAO BUSINESS CONTINUITY MANAGE		14,162.42
		TALLEY, CHRISTINA M.	03/01/24	03/31/24	BUSINESS CONTINUITY MANAGER		13,428.33
		TONEY JR, FRED	03/01/24	03/31/24	BUSINESS CONTINUITY SPECIALIST		14,896.50
					PERSONNEL COMPENSATION TOTALS:		812,458.85
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		812,458.85
					OFFICE TOTALS:		812,458.85
FISCAL YEAR 2024 ADMIN AND OPS							
ADMIN AND OPS							
					TRAVEL	3,236.97	3,236.97
					RENT, COMMUNICATION, UTILITIES	31,280.46	24,367.49
					OTHER SERVICES	15,495.20	14,297.20
					SUPPLIES AND MATERIALS	5,963.96	2,803.07
					EQUIPMENT	3,727.00	3,727.00
					ADMIN AND OPS TOTALS:	59,703.59	48,431.73
					OFFICE TOTALS:	59,703.59	48,431.73
ADMIN AND OPS							
TRAVEL							
01-31	AP 01724260	KREITZER, THOMAS M.	01/22/24	01/23/24	PER DIEM MEALS & INCIDENTALS		111.00
01-31	AP 01724260	KREITZER, THOMAS M.	01/22/24	01/23/24	TAXI/RIDE SHARE		51.01
02-20	AP 01727601	ESCUBIO, JOHN	01/27/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT		823.20
02-20	AP 01727601	ESCUBIO, JOHN	01/27/24	01/31/24	LODGING		946.29
02-20	AP 01727601	ESCUBIO, JOHN	01/27/24	01/31/24	PER DIEM MEALS & INCIDENTALS		333.00
02-20	AP 01727601	ESCUBIO, JOHN	01/27/24	01/31/24	TAXI/RIDE SHARE		149.75
02-20	AP 01727601	ESCUBIO, JOHN	01/27/24	01/29/24	PARKING		57.00
03-25	AP 01738510	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT		227.23
03-25	AP 01738510	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		120.01
03-28	AP 01738883	GELB, STEVEN W.	03/10/24	03/14/24	PER DIEM MEALS & INCIDENTALS		355.50
03-28	AP 01738883	GELB, STEVEN W.	03/10/24	03/14/24	PRIVATE AUTO MILEAGE		62.98
					TRAVEL TOTALS:		3,236.97
RENT, COMMUNICATION, UTILITIES							
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM EQUIP (TRANSFER)		96.00
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM SERV (TRANSFER)		1,921.50
01-29	GL EMS0131152		12/01/23	12/31/23	DC TELECOM TOLLS (TRANSFER)		1,322.46
01-31	AP 01724569	CITI PCARD-AT&T PAYMENT	10/01/23	10/31/23	UTILITIES		1,438.48

01-31	AP	01724569	CITI PCARD-AT&T PAYMENT	11/01/23	11/30/23	UTILITIES	2,972.95
01-31	AP	01724572	CITI PCARD-VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	2,332.24
02-02	AP	01725059	CITI PCARD-ATT BILL PAYMENT	12/01/23	12/31/23	UTILITIES	1,438.48
02-02	AP	01725064	CITI PCARD-VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	2,371.66
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM EQUIP (TRANSFER)	104.00
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM SERV (TRANSFER)	1,869.75
02-28	GL	EMS0131958		01/01/24	01/31/24	DC TELECOM TOLLS (TRANSFER)	1,323.57
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM EQUIP (TRANSFER)	104.00
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM SERV (TRANSFER)	2,009.25
03-26	GL	EMS0132659		02/01/24	02/29/24	DC TELECOM TOLLS (TRANSFER)	1,325.79
03-27	AP	01738687	CITI PCARD-ATT BILL PAYMENT	01/01/24	01/31/24	UTILITIES	1,445.51
03-27	AP	01738704	CITI PCARD-VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	2,291.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,367.49
		OTHER SERVICES					
01-03	AP	01716367	THOMAS S GEHRING	12/13/23	12/15/23	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-09	AP	01717843	KREITZER, THOMAS M.	12/29/23	12/31/25	TRAINING	400.00
02-21	AP	01727612	RYDER, SHANNON N.	01/31/24	01/31/24	TRAINING	200.00
02-28	AP	01731674	CITIBANK GOV CARD SERVICE	04/13/24	04/17/24	TRAINING	997.20
03-27	AP	01738680	CITI PCARD-HARVARD HKS EXEC ED	04/01/24	04/06/24	TRAINING	10,200.00
						OTHER SERVICES TOTALS:	14,297.20
		SUPPLIES AND MATERIALS					
01-09	AP	01716031	CITI PCARD-AMZN Mktp US P37CJ9PK3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	98.45
01-09	AP	01716031	CITI PCARD-AMZN Mktp US P722H5SE3	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE)	134.04
01-09	AP	01716031	CITI PCARD-Amazon.com V231P8YJ3	11/14/23	11/14/23	OFFICE SUPPLIES (OUTSIDE)	98.12
01-31	AP	01724613	CITI PCARD-AMZN Mktp US 3U09M58I3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	14.78
01-31	AP	01724613	CITI PCARD-AMZN Mktp US 7I8JI6E03	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	34.08
01-31	AP	01724613	CITI PCARD-AMZN Mktp US EP58O2FV3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	36.39
01-31	AP	01724613	CITI PCARD-AMZN Mktp US ES7PK1GK3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	105.74
01-31	AP	01724613	CITI PCARD-AMZN Mktp US H05CJ6PF3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	14.31
01-31	AP	01724613	CITI PCARD-AMZN Mktp US JQ5KW8HH3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	63.80
01-31	AP	01724613	CITI PCARD-AMZN Mktp US MZ6352EG3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	18.11
01-31	GL	RMS0131297		01/01/24	01/31/24	OFFICE SUPPLY (TRANSFER)	169.20
02-02	AP	01725073	CITI PCARD-AMAZON.COM TK8Y52EB0	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	590.99
02-02	AP	01725073	CITI PCARD-AMZN MKTP US R845E0YM2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	66.18
02-02	AP	01725073	CITI PCARD-AMZN Mktp US TK65U3JU2	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	41.58
02-02	AP	01725073	CITI PCARD-AMZN Mktp US TK9802340	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	20.89
02-02	AP	01725073	CITI PCARD-AMZN Mktp US X09FI5Z13	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	6.99
02-29	GL	RMS0132049		02/01/24	02/29/24	OFFICE SUPPLY (TRANSFER)	76.42
03-21	AP	01736356	CITI PCARD-AMAZON.COM RW5MA3P52	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	65.97
03-21	AP	01736356	CITI PCARD-AMZN Mktp US RI7NV3MX0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	48.25
03-21	AP	01736356	CITI PCARD-AMZN Mktp US RW5ZV3NW1	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	490.00
03-21	AP	01736366	CITI PCARD-Amazon.com R03K906H2	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	119.36
03-26	AP	01738582	CITI PCARD-AMZN Mktp US R08VL5MB1	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	118.44
03-26	AP	01738582	CITI PCARD-AMZN Mktp US RB1058K42	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	53.84
03-26	AP	01738582	CITI PCARD-AMZN Mktp US RB1B95SE0	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	30.27
03-26	AP	01738582	CITI PCARD-AMZN Mktp US RB2YM60E1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	146.70
03-26	AP	01738582	CITI PCARD-Amazon.com RB4FS70C1	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	117.77
03-26	AP	01738582	CITI PCARD-Amazon.com RB9LR40F2	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	22.40
						SUPPLIES AND MATERIALS TOTALS:	2,803.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 ADMIN AND OPS—Con.								
		EQUIPMENT						
02-02	AP	01724582	CITI PCARD-CAPITAL SHREDDER	12/19/23	12/19/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,727.00
						EQUIPMENT TOTALS:		3,727.00
						ADMIN AND OPS TOTALS:		48,431.73
						OFFICE TOTALS:		48,431.73
FISCAL YEAR 2023 ADMIN AND OPS								
ADMIN AND OPS								
		SUPPLIES AND MATERIALS						
03-27	AP	01738704	CITI PCARD-VARIDESK 1800 207 2587	09/29/23	09/29/23	OFFICE SUPPLIES (OUTSIDE)		-153.60
						SUPPLIES AND MATERIALS TOTALS:		-153.60
						ADMIN AND OPS TOTALS:		-153.60
						OFFICE TOTALS:		-153.60
FISCAL YEAR 2022 ADMIN AND OPS								
ADMIN AND OPS								
		RENT, COMMUNICATION, UTILITIES						
03-18	AP	01734158	DFAS ROME	10/01/18	09/30/20	UTILITIES		4.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		4.53
						ADMIN AND OPS TOTALS:		4.53
						OFFICE TOTALS:		4.53
FISCAL YEAR 2024 COMMUNICATIONS SECURITY								
COMMUNICATIONS SECURITY								
						TRANSPORTATION OF THINGS	25.00	25.00
						RENT, COMMUNICATION, UTILITIES	25,841.52	17,713.04
						OTHER SERVICES	18,101.50	18,101.50
						SUPPLIES AND MATERIALS	5,886.07	2,436.98
						COMMUNICATIONS SECURITY TOTALS:	49,854.09	38,276.52
						OFFICE TOTALS:	49,854.09	38,276.52
COMMUNICATIONS SECURITY								
		TRANSPORTATION OF THINGS						
02-27	AP	01731386	CITI PCARD-IN MJ SALES, INC.	01/03/24	01/03/24	FREIGHT CHARGES		25.00
						TRANSPORTATION OF THINGS TOTALS:		25.00
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	01721284	SPEEDCAST WIRELESS LLC	12/01/23	12/31/23	UTILITIES		2,015.00
01-24	AP	01723675	DFAS ROME	11/01/23	11/30/23	UTILITIES		3,466.40
01-24	AP	01723677	DFAS ROME	11/01/23	11/30/23	UTILITIES		336.65
01-24	AP	01723678	DFAS ROME	12/01/23	12/31/23	UTILITIES		3,466.40
01-24	AP	01723680	DFAS ROME	12/01/23	12/31/23	UTILITIES		336.65
01-31	AP	01724579	CITI PCARD-GOOGLE YouTube TV	12/01/23	12/31/23	UTILITIES		82.98

02-01	AP	01725062	CITI PCARD-SC	01/01/24	01/31/24	UTILITIES		1,225.00
02-01	AP	01725069	CITI PCARD-GOOGLE YouTube TV	01/01/24	01/31/24	UTILITIES		82.98
02-14	AP	01727118	SPEEDCAST WIRELESS LLC	01/01/24	01/31/24	UTILITIES		2,015.00
03-15	AP	01734140	DFAS ROME	01/01/24	01/31/24	UTILITIES		3,466.40
03-18	AP	01734158	DFAS ROME	01/01/24	01/31/24	UTILITIES		336.65
03-20	AP	01738705	CITIBANK	01/01/24	01/31/24	UTILITIES		-1,225.00
03-27	AP	01738691	CITI PCARD-GOOGLE YouTube TV	02/01/24	02/29/24	UTILITIES		82.98
03-29	AP	01739116	SPEEDCAST WIRELESS LLC	02/01/24	02/29/24	UTILITIES		2,024.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,713.04
		OTHER SERVICES						
02-05	AP	01726408	AUGUST SCHELL ENTERPRISES INC	01/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS		18,101.50
						OTHER SERVICES TOTALS:		18,101.50
		SUPPLIES AND MATERIALS						
01-24	AP	01723612	CITI PCARD-AMZN Mktp US M88VJ7UL3	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)		22.17
02-27	AP	01731386	CITI PCARD-AMZN Mktp US R81RF1KU2	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)		14.99
02-27	AP	01731386	CITI PCARD-Amazon.com RT9WR5PC0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		84.58
02-27	AP	01731386	CITI PCARD-IN MJ SALES, INC.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		2,315.24
						SUPPLIES AND MATERIALS TOTALS:		2,436.98
						COMMUNICATIONS SECURITY TOTALS:		38,276.52
						OFFICE TOTALS:		38,276.52

FISCAL YEAR 2024 COMMUNICATION SERVICES
COMMUNICATION SERVICES

RENT, COMMUNICATION, UTILITIES	445,486.76	413,204.32
OTHER SERVICES	438,520.00	219,260.00
COMMUNICATION SERVICES TOTALS:	884,006.76	632,464.32
OFFICE TOTALS:	884,006.76	632,464.32

COMMUNICATION SERVICES

		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01717910	IM	11/01/23	11/30/23	UTILITIES	16,204.87
01-09	AP	01717914	IM	12/01/23	12/31/23	TEMPORARY SPACE RENTAL	9,473.75
01-18	AP	01719359	IM	01/01/24	01/31/24	UTILITIES	109,630.00
01-23	AP	01719360	IM	01/01/24	01/31/24	UTILITIES	9,473.75
02-07	AP	01726176	IM	12/01/23	12/31/23	UTILITIES	13,432.25
02-15	AP	01726950	IM	02/01/24	02/29/24	UTILITIES	109,630.00
02-15	AP	01726953	IM	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	9,570.00
02-15	AP	01726953	IM	01/01/24	01/31/24	UTILITIES	32,567.40
02-15	AP	01726974	IM	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	9,473.75
02-15	AP	01726977	IM	02/01/24	02/29/24	TEMPORARY SPACE RENTAL	9,570.00
02-15	AP	01726977	IM	02/01/24	02/29/24	UTILITIES	32,567.40
03-18	AP	01734400	IM	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	9,473.75
03-18	AP	01734401	IM	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	9,570.00
03-18	AP	01734401	IM	03/01/24	03/31/24	UTILITIES	32,567.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	413,204.32
		OTHER SERVICES					
01-09	AP	01717937	IM	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	109,630.00
03-18	AP	01734399	IM	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	109,630.00
						OTHER SERVICES TOTALS:	219,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2024 COMMUNICATION SERVICES—Con.							
					COMMUNICATION SERVICES TOTALS:		632,464.32
					OFFICE TOTALS:		632,464.32
FISCAL YEAR 2023 COMMUNICATION SERVICES							
COMMUNICATION SERVICES							
OTHER SERVICES							
03-19	AP 01735050	IM	02/27/23	02/27/23	EQUIPMENT INSTALLATION		2,327.10
					OTHER SERVICES TOTALS:		2,327.10
					COMMUNICATION SERVICES TOTALS:		2,327.10
					OFFICE TOTALS:		2,327.10
FISCAL YEAR 2022 COMMUNICATION SERVICES							
COMMUNICATION SERVICES							
OTHER SERVICES							
03-11	AP 01734321	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR		1,775.90
03-11	AP 01734323	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR		9,631.89
					OTHER SERVICES TOTALS:		11,407.79
					COMMUNICATION SERVICES TOTALS:		11,407.79
					OFFICE TOTALS:		11,407.79
FISCAL YEAR 2024 COMMUNICATIONS EQUIPMENT							
COMMUNICATIONS EQUIPMENT							
					TRAVEL	7,420.68	5,230.05
					RENT, COMMUNICATION, UTILITIES	367,413.48	84,600.00
					OTHER SERVICES	1,101,886.15	881,576.42
					COMMUNICATIONS EQUIPMENT TOTALS:	1,476,720.31	971,406.47
					OFFICE TOTALS:	1,476,720.31	971,406.47
COMMUNICATIONS EQUIPMENT							
TRAVEL							
01-31	AP 01724366	TULL, JOSEPH M.	01/22/24	01/23/24	LODGING		118.77
01-31	AP 01724366	TULL, JOSEPH M.	01/22/24	01/23/24	PER DIEM MEALS & INCIDENTALS		88.50
02-16	AP 01727258	MASON, TRON	01/30/24	02/01/24	LODGING		220.38
02-16	AP 01727258	MASON, TRON	01/30/24	02/01/24	PER DIEM MEALS & INCIDENTALS		147.50
02-16	AP 01727258	MASON, TRON	01/30/24	02/01/24	PRIVATE AUTO MILEAGE		71.02
03-11	AP 01732859	ADEYEMI, OLUWATOYIN J.	02/02/24	02/22/24	LODGING		235.32
03-11	AP 01732859	ADEYEMI, OLUWATOYIN J.	02/20/24	02/22/24	PER DIEM MEALS & INCIDENTALS		147.50
03-26	AP 01739323	SCHUBERT, JASON E.	03/05/24	03/07/24	LODGING		248.20
03-26	AP 01739323	SCHUBERT, JASON E.	03/05/24	03/07/24	PER DIEM MEALS & INCIDENTALS		147.50
03-26	AP 01739323	SCHUBERT, JASON E.	03/05/24	03/07/24	PRIVATE AUTO MILEAGE		510.14
03-27	AP 01738713	YARRAM, NAVEEN R.	03/11/24	03/14/24	LODGING		357.63
03-27	AP 01738713	YARRAM, NAVEEN R.	03/11/24	03/14/24	PER DIEM MEALS & INCIDENTALS		206.50

03-27	AP	01738715	WHITE, DANIEL J.	03/09/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT		582.96
03-27	AP	01738715	WHITE, DANIEL J.	03/11/24	03/14/24	LODGING		397.35
03-27	AP	01738715	WHITE, DANIEL J.	03/11/24	03/14/24	PER DIEM MEALS & INCIDENTALS		206.50
03-27	AP	01738715	WHITE, DANIEL J.	03/11/24	03/16/24	CAR RENTAL		794.91
03-27	AP	01738715	WHITE, DANIEL J.	03/11/24	03/14/24	GASOLINE		112.13
03-27	AP	01738719	POWERS, JOHN J.	03/11/24	03/14/24	LODGING		430.74
03-27	AP	01738719	POWERS, JOHN J.	03/11/24	03/14/24	PER DIEM MEALS & INCIDENTALS		206.50
						TRAVEL TOTALS:		5,230.05
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01723771	MG	12/01/23	12/31/23	UTILITIES		31,280.00
03-11	AP	01732843	MG	01/01/24	01/31/24	UTILITIES		31,280.00
03-28	AP	01739012	MG	02/01/24	02/29/24	UTILITIES		22,040.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		84,600.00
		OTHER SERVICES						
01-02	AP	01711604	MG	12/15/23	01/14/24	TECHNOLOGY SERVICE CONTRACTS		220,253.48
01-24	AP	01723768	MG	01/15/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS		220,253.48
03-11	AP	01732844	MG	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		562.50
03-18	AP	01732842	MG	02/15/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS		220,253.48
03-28	AP	01739011	MG	03/15/24	04/15/24	TECHNOLOGY SERVICE CONTRACTS		220,253.48
						OTHER SERVICES TOTALS:		881,576.42
						COMMUNICATIONS EQUIPMENT TOTALS:		971,406.47
						OFFICE TOTALS:		971,406.47
	FISCAL YEAR 2023 MEMBER BRIEFING CENTER							
	MEMBER BRIEFING CENTER							
		TRAVEL						
03-15	AR	AC-20635	RYDER, SHANNON N	09/17/23	09/23/23	PER DIEM MEALS & INCIDENTALS		-15.00
						TRAVEL TOTALS:		-15.00
						MEMBER BRIEFING CENTER TOTALS:		-15.00
						OFFICE TOTALS:		-15.00
	FISCAL YEAR 2024 PROJECT MANAGEMENT							
	PROJECT MANAGEMENT							
					OTHER SERVICES		13,660.00	13,660.00
						PROJECT MANAGEMENT TOTALS:	13,660.00	13,660.00
						OFFICE TOTALS:	13,660.00	13,660.00
	PROJECT MANAGEMENT							
		OTHER SERVICES						
03-06	AP	01733462	FEI BEHAVIORAL HEALTH INC	02/01/24	01/31/25	NON-TECHNOLOGY SERVICE CONTR		13,660.00
						OTHER SERVICES TOTALS:		13,660.00
						PROJECT MANAGEMENT TOTALS:		13,660.00
						OFFICE TOTALS:		13,660.00
	FISCAL YEAR 2024 COMMUNICATIONS							
	COMMUNICATIONS							
					TRAVEL		9,289.58	7,146.17
					RENT, COMMUNICATION, UTILITIES		196,349.45	129,987.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2024 COMMUNICATIONS—Con.							
					OTHER SERVICES	39,762.18	39,410.18
					SUPPLIES AND MATERIALS	44,334.25	30,074.09
					EQUIPMENT	33,501.47	33,501.47
					COMMUNICATIONS TOTALS:	323,236.93	240,119.67
					OFFICE TOTALS:	323,236.93	240,119.67
COMMUNICATIONS							
TRAVEL							
01-02	AP 01716125	CITIBANK GOV CARD SERVICE	11/27/23	11/27/23	TOLLS		875.00
01-24	AP 01723594	CITI PCARD-BELTWAY LIBERTY	12/14/23	12/14/23	GASOLINE		80.88
01-24	AP 01723594	CITI PCARD-EXXON 7-ELEVEN 32977	12/01/23	12/01/23	GASOLINE		75.78
01-24	AP 01723601	CITI PCARD-SHEETZ 0595 00005959	12/18/23	12/18/23	GASOLINE		46.00
01-24	AP 01723603	CITI PCARD-SUNOCO 0935621300	12/01/23	12/01/23	GASOLINE		285.30
01-24	AP 01723606	CITI PCARD-SUNOCO 0935621300	12/01/23	12/01/23	GASOLINE		43.92
01-24	AP 01723606	CITI PCARD-SUNOCO 0935621300	12/06/23	12/06/23	GASOLINE		95.30
01-24	AP 01723609	CITI PCARD-SUNOCO 0935621300	12/01/23	12/01/23	GASOLINE		212.71
01-24	AP 01723609	CITI PCARD-SUNOCO 0935621300	12/18/23	12/18/23	GASOLINE		75.41
01-26	AP 01724073	CITI PCARD-WAWA 689	12/18/23	12/18/23	GASOLINE		47.89
01-26	AP 01724073	CITI PCARD-WAWA 8637	11/28/23	11/28/23	GASOLINE		81.37
01-26	AP 01724073	CITI PCARD-WAWA 8679	12/04/23	12/04/23	GASOLINE		62.00
01-26	AP 01724073	CITI PCARD-WAWA 8679	12/12/23	12/12/23	GASOLINE		62.01
02-02	AP 01724561	CITI PCARD-7-ELEVEN 37108	12/01/23	12/01/23	GASOLINE		79.08
02-02	AP 01724561	CITI PCARD-7-ELEVEN 37108	12/18/23	12/18/23	GASOLINE		68.00
02-02	AP 01724561	CITI PCARD-WAWA 8637	12/07/23	12/07/23	GASOLINE		71.00
02-26	AP 01731392	CITI PCARD-EXXON A-PLUS #72	01/10/24	01/10/24	GASOLINE		57.25
02-27	AP 01731390	CITI PCARD-BELTWAY LIBERTY	01/09/24	01/09/24	GASOLINE		55.38
02-27	AP 01731400	CITI PCARD-BELTWAY LIBERTY	01/22/24	01/22/24	GASOLINE		62.40
02-27	AP 01731400	CITI PCARD-EXXON A-PLUS #72	01/02/24	01/02/24	GASOLINE		54.32
02-27	AP 01731446	CITI PCARD-EXXON A-PLUS #72	01/25/24	01/25/24	GASOLINE		41.17
02-27	AP 01731449	CITI PCARD-SUNOCO 0935621300	01/12/24	01/12/24	GASOLINE		214.78
02-27	AP 01731449	CITI PCARD-WAWA 8637	01/17/24	01/17/24	GASOLINE		107.00
02-27	AP 01731452	CITI PCARD-EXXON A-PLUS #60	01/22/24	01/22/24	GASOLINE		54.00
02-27	AP 01731452	CITI PCARD-WAWA 8679	01/03/24	01/03/24	GASOLINE		66.00
02-27	AP 01731452	CITI PCARD-WAWA 8679	01/10/24	01/10/24	GASOLINE		68.01
02-27	AP 01731456	CITI PCARD-7-ELEVEN 37108	01/02/24	01/02/24	GASOLINE		62.15
02-27	AP 01731456	CITI PCARD-7-ELEVEN 37108	01/08/24	01/08/24	GASOLINE		56.09
02-27	AP 01731456	CITI PCARD-7-ELEVEN 37108	01/16/24	01/16/24	GASOLINE		58.28
02-27	AP 01731456	CITI PCARD-7-ELEVEN 37108	01/24/24	01/24/24	GASOLINE		66.30
02-28	AP 01731673	CITIBANK GOV CARD SERVICE	01/01/24	01/31/24	TOLLS		910.00
03-01	AP 01732044	COLBERT, RAY C.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		52.26
03-21	AP 01736357	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	TOLLS		910.00
03-21	AP 01736414	CITI PCARD-BELTWAY LIBERTY	02/08/24	02/08/24	GASOLINE		68.92
03-21	AP 01736414	CITI PCARD-COSTCO GAS #0225	02/20/24	02/20/24	GASOLINE		46.94

03-21	AP	01736416	CITI PCARD-SUNOCO 0935621300	02/23/24	02/23/24	GASOLINE	78.54
03-21	AP	01738202	CITI PCARD-EXXON A-PLUS #72	02/16/24	02/16/24	GASOLINE	31.09
03-25	AP	01738456	CITI PCARD-7-ELEVEN 37108	02/07/24	02/07/24	GASOLINE	68.37
03-25	AP	01738456	CITI PCARD-7-ELEVEN 37108	02/14/24	02/14/24	GASOLINE	87.42
03-25	AP	01738456	CITI PCARD-7-ELEVEN 37108	02/21/24	02/21/24	GASOLINE	72.85
03-25	AP	01738456	CITI PCARD-SHEETZ 0205 00002055	01/31/24	01/31/24	GASOLINE	69.12
03-25	AP	01738458	CITI PCARD-COSTCO GAS #0225	02/26/24	02/26/24	GASOLINE	73.51
03-25	AP	01738458	CITI PCARD-WAWA 8637	02/05/24	02/05/24	GASOLINE	73.00
03-25	AP	01738458	CITI PCARD-WAWA 8637	02/09/24	02/09/24	GASOLINE	60.01
03-25	AP	01738458	CITI PCARD-WAWA 8679	01/29/24	01/29/24	GASOLINE	80.00
03-25	AP	01738458	CITI PCARD-WAWA 8679	02/16/24	02/16/24	GASOLINE	85.00
03-25	AP	01738469	CITI PCARD-SUNOCO 0935621300	02/15/24	02/15/24	GASOLINE	111.20
03-25	AP	01738479	CITI PCARD-SUNOCO 0935621300	02/15/24	02/15/24	GASOLINE	113.92
03-25	AP	01738480	CITI PCARD-SUNOCO 0935621300	02/07/24	02/07/24	GASOLINE	81.76
03-25	AP	01738485	CITI PCARD-SUNOCO 0935621300	02/12/24	02/12/24	GASOLINE	119.13
03-25	AP	01738487	CITI PCARD-SUNOCO 0935621300	02/20/24	02/20/24	GASOLINE	98.16
03-26	AP	01738482	CITI PCARD-SUNOCO 0935621300	02/12/24	02/12/24	GASOLINE	125.62
03-29	AP	01739262	CITIBANK GOV CARD SERVICE	01/30/24	01/31/24	LODGING	444.57
						TRAVEL TOTALS:	7,146.17
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716126	CITI PCARD-AUTOPAY/DISH NTWK	10/05/23	11/13/23	UTILITIES	6.50
01-02	AP	01716126	CITI PCARD-AUTOPAY/DISH NTWK	10/31/23	11/13/23	UTILITIES	2.25
01-02	AP	01716126	CITI PCARD-AUTOPAY/DISH NTWK	11/12/23	11/12/23	UTILITIES	90.93
01-02	AP	01716126	CITI PCARD-DISH NETWORK-ONE TIME	10/30/23	10/30/23	UTILITIES	2.53
01-02	AP	01716126	CITI PCARD-DISH NETWORK-ONE TIME	11/17/23	11/17/23	UTILITIES	4.73
01-02	AP	01716229	CITI PCARD-COMCAST	11/08/23	12/07/23	UTILITIES	557.83
01-02	AP	01716232	CITI PCARD-STARLINK INTERNET	10/28/23	11/27/23	UTILITIES	150.00
01-02	AP	01716236	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/02/23	12/02/23	UTILITIES	17.83
01-09	AP	01717936	NOVEC	11/21/23	12/21/23	UTILITIES	532.49
01-16	AP	01719935	HZ	01/01/24	01/31/24	TEMPORARY SPACE RENTAL	21,478.46
01-25	AP	01724117	CITI PCARD-AUTOPAY/DISH NTWK	11/18/23	01/13/24	UTILITIES	104.92
01-26	AP	01724121	CITI PCARD-WCI AMERICAN DISPOSAL	12/01/23	12/31/23	UTILITIES	128.45
01-26	AP	01724122	CITI PCARD-STARLINK INTERNET	11/28/23	12/27/23	UTILITIES	150.00
01-26	AP	01724135	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/02/23	01/02/24	UTILITIES	17.83
01-26	AP	01724154	CITI PCARD-COMCAST	12/08/23	01/07/24	UTILITIES	557.83
01-31	AP	01724387	CITI PCARD-TMOBILE POSTPAID TEL	10/01/23	10/31/23	UTILITIES	1,598.04
01-31	AP	01724387	CITI PCARD-TMOBILE POSTPAID TEL	11/01/23	11/30/23	UTILITIES	880.75
01-31	AP	01724565	CITI PCARD-1210 PWCSA	11/07/23	12/05/23	UTILITIES	22.80
01-31	AP	01724567	CITI PCARD-ATT BILL PAYMENT	10/07/23	11/06/23	UTILITIES	8,745.21
01-31	AP	01724569	CITI PCARD-AT&T PAYMENT	10/01/23	10/31/23	UTILITIES	552.17
01-31	AP	01724569	CITI PCARD-AT&T PAYMENT	11/01/23	11/30/23	UTILITIES	536.25
01-31	AP	01724572	CITI PCARD-VZWRLSS APOCC VISB	10/24/23	11/23/23	UTILITIES	2,681.37
01-31	AP	01724576	CITI PCARD-NORTHERN VIRGINIA ELECTR	10/19/23	11/21/23	UTILITIES	799.65
02-01	AP	01725063	CITI PCARD-1210 PWCSA	12/06/23	01/05/24	UTILITIES	23.50
02-01	AP	01725067	CITI PCARD-NORTHERN VIRGINIA ELECTR	11/21/23	12/21/23	UTILITIES	878.94
02-01	AP	01725071	CITI PCARD-COMCAST	12/23/23	01/22/24	UTILITIES	282.87
02-01	AP	01725071	CITI PCARD-COMCAST	12/24/23	01/23/24	UTILITIES	199.95
02-01	AP	01725071	CITI PCARD-COMCAST	01/01/24	01/31/24	UTILITIES	592.04
02-02	AP	01725059	CITI PCARD-ATT BILL PAYMENT	11/07/23	12/06/23	UTILITIES	8,745.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 COMMUNICATIONS—Con.								
02-02	AP	01725059	CITI PCARD-ATT BILL PAYMENT	12/01/23	12/31/23	UTILITIES		577.50
02-02	AP	01725064	CITI PCARD-VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES		2,641.31
02-05	AP	01725594	NOVEC	12/21/23	01/23/24	UTILITIES		912.42
02-16	AP	01728051	HZ	02/01/24	02/29/24	TEMPORARY SPACE RENTAL		21,478.46
02-28	AP	01731709	CITI PCARD-AUTOPAY/DISH NTWK	01/01/24	02/13/24	UTILITIES		105.10
02-28	AP	01731711	CITI PCARD-COMCAST	01/08/24	02/07/24	UTILITIES		565.11
02-28	AP	01731715	CITI PCARD-STARLINK INTERNET	12/28/23	01/27/24	UTILITIES		150.00
02-28	AP	01731718	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/02/24	02/02/24	UTILITIES		17.83
02-28	AP	01731719	CITI PCARD-WCI AMERICAN DISPOSAL	01/01/24	01/31/24	UTILITIES		157.81
02-29	AP	01731699	CITI PCARD-AGP BTPROPANE	12/04/23	12/04/23	UTILITIES		4,161.13
02-29	AP	01731699	CITI PCARD-AGP BTPROPANE	12/23/23	12/23/23	UTILITIES		4,246.89
03-16	AP	01735069	HZ	03/01/24	03/31/24	TEMPORARY SPACE RENTAL		21,478.46
03-26	AP	01738603	CITI PCARD-1210 PWCSA	01/06/24	02/05/24	UTILITIES		31.25
03-26	AP	01738710	NOVEC	01/23/24	02/22/24	UTILITIES		836.78
03-27	AP	01738616	CITI PCARD-ATT BILL PAYMENT	12/07/23	01/06/24	UTILITIES		8,756.30
03-27	AP	01738687	CITI PCARD-ATT BILL PAYMENT	01/01/24	01/31/24	UTILITIES		577.50
03-27	AP	01738704	CITI PCARD-VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES		2,721.30
03-27	AP	01738712	CITI PCARD-NORTHERN VIRGINIA ELECTR	12/21/23	01/23/24	UTILITIES		915.37
03-28	AP	01739200	CITI PCARD-AUTOPAY/DISH NTWK	02/01/24	02/01/24	UTILITIES		11.11
03-28	AP	01739200	CITI PCARD-AUTOPAY/DISH NTWK	02/14/24	03/13/24	UTILITIES		99.99
03-28	AP	01739202	CITI PCARD-COMCAST	02/08/24	03/07/24	UTILITIES		565.11
03-28	AP	01739203	CITI PCARD-STARLINK INTERNET	01/28/24	02/27/24	UTILITIES		150.00
03-28	AP	01739208	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/02/24	03/02/24	UTILITIES		16.98
03-28	AP	01739211	CITI PCARD-WCI AMERICAN DISPOSAL	02/01/24	02/29/24	UTILITIES		156.29
03-28	AP	01739213	CITI PCARD-AGP BTPROPANE	01/13/24	01/13/24	UTILITIES		3,771.73
03-28	AP	01739213	CITI PCARD-AGP BTPROPANE	01/26/24	01/26/24	UTILITIES		4,544.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		129,987.76
		OTHER SERVICES						
01-02	AP	01716230	CITI PCARD-VECTOR SECURITY INC	11/01/23	11/30/23	SECURITY SERVICE		352.00
01-02	AP	01716233	CITI PCARD-CINTAS CORP	11/03/23	11/03/23	JANITORIAL AND MAINT SERV		334.10
01-02	AP	01716234	CITI PCARD-WCI AMERICAN DISPOSAL	11/01/23	11/30/23	JANITORIAL AND MAINT SERV		128.45
01-26	AP	01724153	CITI PCARD-VECTOR SECURITY INC	12/01/23	12/31/23	SECURITY SERVICE		352.00
01-26	AP	01724156	CITI PCARD-CINTAS CORP	12/18/23	12/18/23	JANITORIAL AND MAINT SERV		46.25
02-14	AP	01727260	HARRIS, RAFAEL R	02/02/24	02/02/24	MISCELLANEOUS OTHER SERVICES		95.00
02-14	AP	01727828	WOODSIDE TEMPORARIES INC	01/23/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS		2,973.60
02-20	AP	01727785	MILLER,SHAWN	02/09/24	02/09/24	MISCELLANEOUS OTHER SERVICES		125.00
02-28	AP	01731720	CITI PCARD-VECTOR SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE		369.61
03-06	AP	01733462	FEI BEHAVIORAL HEALTH INC	02/01/24	01/31/25	NON-TECHNOLOGY SERVICE CONTR		11,539.20
03-21	AP	01738899	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	TECHNOLOGY SERVICE CONTRACTS		12,377.61
03-27	AP	01738696	CITI PCARD-PAYPAL FILMTOOLS	02/01/24	01/31/25	TECHNOLOGY SERVICE CONTRACTS		8,250.00
03-28	AP	01739194	CITI PCARD-CINTAS CORP	01/03/24	01/03/24	JANITORIAL AND MAINT SERV		149.71
03-28	AP	01739194	CITI PCARD-CINTAS CORP	01/08/24	01/08/24	JANITORIAL AND MAINT SERV		118.00
03-28	AP	01739194	CITI PCARD-CINTAS CORP	01/15/24	01/15/24	JANITORIAL AND MAINT SERV		87.35

03-28	AP	01739194	CITI PCARD-CINTAS CORP	02/05/24	02/05/24	JANITORIAL AND MAINT SERV	118.00
03-28	AP	01739194	CITI PCARD-CINTAS CORP	02/12/24	02/12/24	JANITORIAL AND MAINT SERV	194.69
03-28	AP	01739209	CITI PCARD-VECTOR SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	369.61
03-28	AP	01739220	CITI PCARD-EASTERN LIFT TRUCK	02/14/24	02/14/24	TRAINING	1,430.00
						OTHER SERVICES TOTALS:	39,410.18
		SUPPLIES AND MATERIALS					
01-02	AP	01715924	CITI PCARD-AMZN Mktp US GK31A5M43	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	22.49
01-02	AP	01715924	CITI PCARD-AMZN Mktp US UE5WA5N93	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE)	18.52
01-02	AP	01715924	CITI PCARD-WILLARD PACKAGING COMPANY	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE)	8,776.80
01-02	AP	01716127	CITI PCARD-AMAZON.COM 7M4N85CP3	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE)	48.44
01-02	AP	01716127	CITI PCARD-AMZN Mktp US CQ2FI62V3	11/03/23	11/03/23	OFFICE SUPPLIES (OUTSIDE)	451.81
01-02	AP	01716127	CITI PCARD-AMZN Mktp US F82NR0JY3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	23.18
01-02	AP	01716127	CITI PCARD-AMZN Mktp US L999C7123	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	399.26
01-02	AP	01716127	CITI PCARD-AMZN Mktp US ML2XV2WX3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	187.99
01-02	AP	01716127	CITI PCARD-AMZN Mktp US R94NG8NP3	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	256.84
01-02	AP	01716127	CITI PCARD-AMZN Mktp US T78U718Z1	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	205.83
01-02	AP	01716127	CITI PCARD-AMZN Mktp US UP37K5L33	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	139.98
01-02	AP	01716127	CITI PCARD-AMZN Mktp US UQ6RF5333	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE)	21.98
01-02	AP	01716127	CITI PCARD-Amazon.com S69U87XN3	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE)	236.50
01-02	AP	01716237	CITI PCARD-THE HOME DEPOT #4607	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE)	15.73
01-26	AP	01724075	CITI PCARD-DEPARTMENT MOTOR VEHICLES	11/30/23	11/29/24	AUTO EXPENSES	580.00
01-26	AP	01724076	CITI PCARD-AMZN MKTP US ZE98J84Q3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	47.57
01-26	AP	01724076	CITI PCARD-AMZN Mktp US 633CC3HM3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	62.02
01-26	AP	01724076	CITI PCARD-AMZN Mktp US AF24G45V3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	86.38
01-26	AP	01724076	CITI PCARD-AMZN Mktp US CV45R71B3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	138.00
01-26	AP	01724076	CITI PCARD-AMZN Mktp US FL01R5FJ3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	1,057.79
01-26	AP	01724076	CITI PCARD-AMZN Mktp US GC4CY5ZH3	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	539.91
01-26	AP	01724076	CITI PCARD-AMZN Mktp US GN5J06173	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	14.29
01-26	AP	01724076	CITI PCARD-AMZN Mktp US ZO5864AT3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	84.95
02-02	AP	01724561	CITI PCARD-SUDLEY ROAD AUTO SERVICE	12/07/23	12/07/23	AUTO EXPENSES	20.00
02-02	AP	01725220	CITI PCARD-CABLE AND CONNECTIONS - L	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	919.00
02-26	AP	01731392	CITI PCARD-EXXON A-PLUS #72	01/10/24	01/10/24	AUTO EXPENSES	14.00
02-27	AP	01731390	CITI PCARD-SUNROOF EXPRESS	01/23/24	01/23/24	AUTO EXPENSES	853.88
02-27	AP	01731400	CITI PCARD-EXXON A-PLUS #72	01/02/24	01/02/24	AUTO EXPENSES	14.00
02-27	AP	01731446	CITI PCARD-EXXON A-PLUS #72	01/25/24	01/25/24	AUTO EXPENSES	14.00
02-27	AP	01731449	CITI PCARD-ADVANCE AUTO PARTS	01/18/24	01/18/24	AUTO EXPENSES	270.29
02-27	AP	01731452	CITI PCARD-EXXON A-PLUS #60	01/22/24	01/22/24	AUTO EXPENSES	14.00
02-28	AP	01731708	CITI PCARD-AMZN Mktp US R026U1EB2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	213.54
02-28	AP	01731708	CITI PCARD-AMZN Mktp US R85PA6AZ2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	33.75
02-28	AP	01731708	CITI PCARD-AMZN Mktp US R874D8YU1	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	1,681.92
02-28	AP	01731708	CITI PCARD-AMZN Mktp US RT4LN14R0	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	192.80
02-28	AP	01731708	CITI PCARD-AMZN Mktp US TK4ZQ0VR1	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	382.94
02-28	AP	01731712	CITI PCARD-THE HOME DEPOT #4607	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	16.44
02-28	AP	01731712	CITI PCARD-THE HOME DEPOT #4607	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	31.47
02-28	AP	01731712	CITI PCARD-WWW.AMAZON 114-292371	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	63.96
02-28	AP	01731712	CITI PCARD-WWW.AMAZON 114-673217	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	859.96
02-28	AP	01731713	CITI PCARD-DOMINION ELECTRIC SUPPLY	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE)	57.40
03-21	AP	01736414	CITI PCARD-Auto Glass Express Inc	01/26/24	01/26/24	AUTO EXPENSES	165.00
03-25	AP	01738456	CITI PCARD-SPLASH AND DASH CAR WASH	01/26/24	01/26/24	AUTO EXPENSES	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 COMMUNICATIONS—Con.								
03-25	AP	01738458	CITI PCARD-Autobell Car Wash	02/09/24	02/09/24	AUTO EXPENSES		24.99
03-25	AP	01738469	CITI PCARD-OURISMAN FORD OF MANASSAS	02/08/24	02/08/24	AUTO EXPENSES		717.03
03-25	AP	01738473	CITI PCARD-SUDLEY ROAD AUTO SERVICE	01/26/24	01/26/24	AUTO EXPENSES		89.03
03-25	AP	01738475	CITI PCARD-SUDLEY ROAD AUTO SERVICE	02/26/24	02/26/24	AUTO EXPENSES		102.53
03-25	AP	01738479	CITI PCARD-OURISMAN FORD OF MANASSAS	02/09/24	02/09/24	AUTO EXPENSES		717.03
03-25	AP	01738485	CITI PCARD-BOMNIN CHEVROLET MANASSAS	02/05/24	02/05/24	AUTO EXPENSES		20.60
03-25	AP	01738487	CITI PCARD-BOMNIN CHEVROLET MANASSAS	02/05/24	02/05/24	AUTO EXPENSES		20.60
03-26	AP	01738482	CITI PCARD-OURISMAN FORD OF MANASSAS	02/08/24	02/08/24	AUTO EXPENSES		717.03
03-28	AP	01739200	CITI PCARD-AUTOPAY/DISH NTWK	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		100.00
03-29	AP	01739216	CITI PCARD-AMAZON RET 112-329948	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)		379.00
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R02D02371	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		298.70
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R03TR9X92	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)		960.93
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R08511BP2	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)		249.13
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R200B2I72	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)		159.96
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R254G8NJ2	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		879.78
03-29	AP	01739216	CITI PCARD-AMZN Mktp US R25VC9BV2	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)		319.92
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB0X33XN1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		144.85
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB2WW8ME1	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		245.00
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB3GP4RY2	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		11.72
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB63U14Z0	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)		289.98
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB6ZX2BU2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		61.67
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB78M8Y42	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)		479.94
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB8EO1YI0	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		354.50
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB8HD9WF0	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		37.99
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB9007QP1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		359.92
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RB9238P51	02/11/24	02/11/24	OFFICE SUPPLIES (OUTSIDE)		83.95
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RI1EE8RQ2	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)		499.80
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RI5D93BT0	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)		1,141.24
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RI7UO0JR2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		44.83
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RI7W81MD1	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)		470.90
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RZ4AH8FS0	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)		22.79
03-29	AP	01739216	CITI PCARD-AMZN Mktp US RZ4XL5CK2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		7.99
03-29	AP	01739216	CITI PCARD-THE HOME DEPOT #4607	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)		317.27
03-29	AP	01739216	CITI PCARD-THE HOME DEPOT #4607	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)		483.04
03-29	AP	01739216	CITI PCARD-THE HOME DEPOT #4607	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		15.84
						SUPPLIES AND MATERIALS TOTALS:		30,074.09
		EQUIPMENT						
01-02	AP	01715924	CITI PCARD-SOLVIX SOLUTIONS	11/14/23	11/13/24	WARRANTIES		5,446.32
01-18	AP	01723529	ORBITAL CONNECT	11/16/23	11/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		16,393.37
01-18	AP	01723529	ORBITAL CONNECT	11/16/23	11/16/23	WARRANTIES		875.00
03-08	AP	01734098	RAVENTEK SOLUTION PARTNERS LLC	12/09/23	09/30/24	WARRANTIES		7,931.69
03-29	AP	01739216	CITI PCARD-SATELLITE PHONE STORE	01/30/24	01/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,855.09
						EQUIPMENT TOTALS:		33,501.47

						COMMUNICATIONS TOTALS:		240,119.67
						OFFICE TOTALS:		240,119.67
			FISCAL YEAR 2023 COMMUNICATIONS					
			COMMUNICATIONS					
			RENT, COMMUNICATION, UTILITIES					
01-02	AP	01716122	CITI PCARD-NORTHERN VIRGINIA ELECTR	09/21/23	10/19/23	UTILITIES		766.90
01-31	AP	01724387	CITI PCARD-TMOBILE POSTPAID TEL	08/01/23	08/31/23	UTILITIES		510.56
01-31	AP	01724387	CITI PCARD-TMOBILE POSTPAID TEL	09/01/23	09/30/23	UTILITIES		766.92
02-27	AP	01731188	DEPARTMENT OF COMMERCE NATIONAL	10/01/22	09/30/23	UTILITIES		5,164.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,208.38
			OTHER SERVICES					
01-10	AP	01719476	GENERAL DYNAMICS INFORMATION TECH INC	10/30/23	11/24/23	NON-TECHNOLOGY SERVICE CONTR		35,185.77
03-11	AP	01734326	GENERAL DYNAMICS INFORMATION TECH INC	10/23/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR		50,135.53
						OTHER SERVICES TOTALS:		85,321.30
						COMMUNICATIONS TOTALS:		92,529.68
						OFFICE TOTALS:		92,529.68
			FISCAL YEAR 2022 COMMUNICATIONS					
			COMMUNICATIONS					
			OTHER SERVICES					
03-11	AP	01734321	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR		18,452.35
03-11	AP	01734323	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22	08/14/23	NON-TECHNOLOGY SERVICE CONTR		100,079.12
						OTHER SERVICES TOTALS:		118,531.47
						COMMUNICATIONS TOTALS:		118,531.47
						OFFICE TOTALS:		118,531.47
			FISCAL YEAR 2024 CAMPUS VOICE NETWORK ENHANCE					
			CAMPUS VOICE NETWORK ENHANCE					
						RENT, COMMUNICATION, UTILITIES	223,188.23	178,925.31
						EQUIPMENT	111,228.80	83,421.60
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	334,417.03	262,346.91
						OFFICE TOTALS:	334,417.03	262,346.91
			CAMPUS VOICE NETWORK ENHANCE					
			RENT, COMMUNICATION, UTILITIES					
01-03	AP	01716897	VERIZON	11/20/23	12/19/23	UTILITIES		17,279.84
01-12	AP	01718418	VERIZON WIRELESS	10/25/23	11/24/23	UTILITIES		21,532.71
01-12	AP	01718428	VERIZON WIRELESS	11/25/23	12/24/23	UTILITIES		21,532.71
01-18	AP	01718696	VERIZON	12/01/23	12/31/23	UTILITIES		9,550.00
01-19	AP	01718571	LIT NETWORKS LLC	01/01/24	01/31/24	UTILITIES		24,228.00
01-23	AP	01718844	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		3,719.20
01-23	AP	01723320	AOC CONNECT LLC	01/01/24	01/31/24	UTILITIES		18,500.00
01-24	AP	01719295	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES		15.14
01-24	AP	01719303	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES		44.98
01-26	AP	01723973	VERIZON	12/20/23	01/19/24	UTILITIES		17,284.92
01-31	AP	01724562	CITI PCARD-POINT BROADBAND	11/01/23	11/30/23	UTILITIES		21,707.99
02-07	AP	01726779	AOC CONNECT LLC	01/01/24	01/31/24	UTILITIES		-18,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2024 CAMPUS VOICE NETWORK ENHANCE—Con.							
02-07	AP 01726781	CITIBANK	11/01/23	11/30/23	UTILITIES		-21,707.99
02-14	AP 01727337	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		45.05
02-16	AP 01726458	VERIZON	01/01/24	01/31/24	UTILITIES		9,550.00
02-16	AP 01727488	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		15.14
02-29	AP 01731732	VERIZON	01/20/24	02/19/24	UTILITIES		17,284.92
03-15	AP 01733651	VERIZON	02/01/24	02/29/24	UTILITIES		9,550.00
03-18	AP 01734299	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES		15.14
03-18	AP 01734314	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES		45.00
03-21	AP 01734159	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES		3,719.20
03-22	AP 01734513	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES		3,719.60
03-26	AP 01739263	VERIZON	12/25/23	01/24/24	UTILITIES		21,968.86
03-26	AP 01739264	VERIZON	01/25/24	02/25/24	UTILITIES		22,052.90
03-29	AP 01739950	LIT NETWORKS LLC	01/01/24	01/31/24	UTILITIES		-24,228.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		178,925.31
	EQUIPMENT						
01-05	AP 01716905	AVAYA	11/01/23	11/30/23	MAINTENANCE / REPAIRS		27,807.20
02-02	AP 01725074	AVAYA FEDERAL SOLUTIONS INC	12/01/23	12/31/23	MAINTENANCE / REPAIRS		27,807.20
03-05	AP 01732505	AVAYA	01/01/24	01/31/24	MAINTENANCE / REPAIRS		27,807.20
					EQUIPMENT TOTALS:		83,421.60
					CAMPUS VOICE NETWORK ENHANCE TOTALS:		262,346.91
					OFFICE TOTALS:		262,346.91
FISCAL YEAR 2023 CAMPUS VOICE NETWORK ENHANCE							
CAMPUS VOICE NETWORK ENHANCE							
	EQUIPMENT						
02-02	AP 01726213	MOTOROLA SOLUTIONS INC	09/30/23	09/29/24	WARRANTIES		7,500.00
					EQUIPMENT TOTALS:		7,500.00
					CAMPUS VOICE NETWORK ENHANCE TOTALS:		7,500.00
					OFFICE TOTALS:		7,500.00
FISCAL YEAR 2024 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
					TRAVEL	1,495.12	674.66
					RENT, COMMUNICATION, UTILITIES	4,915.84	2,115.65
					OTHER SERVICES	61,469.51	60,986.27
					SUPPLIES AND MATERIALS	14,550.36	13,503.21
					EQUIPMENT	1,832.00	0.00
					COMMUNICATIONS SERVICES TOTALS:	84,262.83	77,279.79
					OFFICE TOTALS:	84,262.83	77,279.79
COMMUNICATIONS SERVICES							
	TRAVEL						
01-31	AP 01725057	CITI PCARD-EXXON JJZ ENTERPRISES INC	12/04/23	12/04/23	GASOLINE		57.74

03-21	AP	01736364	CITI PCARD-SUNOCO 0935621300	12/05/23	12/05/23	GASOLINE	39.32
03-25	AP	01738502	CITI PCARD-SUNOCO 0935621300	02/20/24	02/20/24	GASOLINE	59.30
03-27	AP	01738503	CITI PCARD-FASMART 457	02/01/24	02/01/24	GASOLINE	71.09
03-27	AP	01738503	CITI PCARD-SHEETZ 0075 00000752	02/21/24	02/21/24	GASOLINE	85.26
03-27	AP	01738503	CITI PCARD-WAWA 8658	02/15/24	02/15/24	GASOLINE	70.98
03-27	AP	01738778	CITI PCARD-ROYAL FARMS #193	02/26/24	02/26/24	GASOLINE	66.54
03-27	AP	01738778	CITI PCARD-SUNOCO 0935621300	01/29/24	01/29/24	GASOLINE	61.77
03-28	AP	01738829	CITI PCARD-BP#9323452KENT ISLAND BP	01/19/24	01/19/24	GASOLINE	29.78
03-28	AP	01738829	CITI PCARD-EXXON CAP BREEZEWOOD	01/22/24	01/22/24	GASOLINE	34.69
03-28	AP	01738829	CITI PCARD-SHEETZ 0075 00000752	01/23/24	01/23/24	GASOLINE	41.80
03-28	AP	01738829	CITI PCARD-SHORE STOP 242	01/25/24	01/25/24	GASOLINE	56.39
						TRAVEL TOTALS:	674.66
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01716120	CITI PCARD-FEDEX786753817807	11/23/23	11/23/23	POSTAGE / COURIER / BOX RENTAL	269.06
01-05	AP	01716121	CITI PCARD-FEDEX785018349889	10/14/23	10/14/23	POSTAGE / COURIER / BOX RENTAL	255.90
01-29	AP	01724173	CITI PCARD-AT&T PAYMENT	11/01/23	11/30/23	UTILITIES	80.00
01-31	AP	01724573	CITI PCARD-VZWRLSS APOCC VISB	11/24/23	12/23/23	UTILITIES	80.02
01-31	AP	01725065	CITI PCARD-VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	80.02
02-01	AP	01725058	CITI PCARD-ATT BILL PAYMENT	12/01/23	12/31/23	UTILITIES	80.00
03-27	AP	01738617	CITI PCARD-ATT BILL PAYMENT	01/01/24	01/31/24	UTILITIES	80.00
03-27	AP	01738651	CITI PCARD-COMCAST	01/23/24	02/22/24	UTILITIES	300.70
03-27	AP	01738651	CITI PCARD-COMCAST	01/24/24	02/23/24	UTILITIES	217.87
03-27	AP	01738651	CITI PCARD-COMCAST	02/01/24	02/29/24	UTILITIES	592.04
03-27	AP	01738707	CITI PCARD-VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	80.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,115.65
		OTHER SERVICES					
01-08	AP	01718884	ADVANCE DIGITAL SYSTEMS INC	11/01/23	11/30/24	TECHNOLOGY SERVICE CONTRACTS	12,335.49
01-11	AP	01719573	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/26/24	TECHNOLOGY SERVICE CONTRACTS	11,530.08
02-09	AP	01727284	ADVANCE DIGITAL SYSTEMS INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	15,599.52
03-08	AP	01734096	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	6,857.91
03-15	AP	01736237	ADVANCE DIGITAL SYSTEMS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	14,663.27
						OTHER SERVICES TOTALS:	60,986.27
		SUPPLIES AND MATERIALS					
01-02	AP	01716029	CITI PCARD-AMZN Mktp US 023644DI3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	239.95
01-02	AP	01716029	CITI PCARD-AMZN Mktp US 156YN15L3	11/09/23	11/09/23	OFFICE SUPPLIES (OUTSIDE)	28.11
01-02	AP	01716029	CITI PCARD-AMZN Mktp US 245448YI3	11/06/23	11/06/23	OFFICE SUPPLIES (OUTSIDE)	102.93
01-02	AP	01716029	CITI PCARD-AMZN Mktp US 305DK6IF3	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE)	440.88
01-02	AP	01716123	CITI PCARD-IN KARCHER GROUP INC	11/17/23	11/17/23	OFFICE SUPPLIES (OUTSIDE)	1,095.00
01-05	AP	01716258	CITI PCARD-BOMNIN CHEVROLET MANASSAS	09/20/23	09/20/23	AUTO EXPENSES	134.51
02-01	AP	01724614	CITI PCARD-AMZN Mktp US 1Q4U88TS3	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	70.95
02-01	AP	01724614	CITI PCARD-AMZN Mktp US 1W7051T53	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	281.01
02-01	AP	01724614	CITI PCARD-AMZN Mktp US 342EM5U23	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	116.99
02-01	AP	01724614	CITI PCARD-AMZN Mktp US 592YQ5A73	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	219.80
02-01	AP	01724614	CITI PCARD-AMZN Mktp US 931230W33	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	139.98
02-01	AP	01724614	CITI PCARD-AMZN Mktp US D01TX6H43	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	44.16
02-01	AP	01724614	CITI PCARD-AMZN Mktp US EX7WY54P3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	30.95
02-01	AP	01724614	CITI PCARD-AMZN Mktp US KK0259K03	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	120.00
02-01	AP	01724614	CITI PCARD-AMZN Mktp US TJ8I31792	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	36.97
02-01	AP	01724984	CITI PCARD-CABLE AND CONNECTIONS - L	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	2,277.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 COMMUNICATIONS SERVICES—Con.								
02-21	AP	01725080	CITI PCARD-CABLE AND CONNECTIONS - L	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		1,406.50
02-21	AP	01725080	CITI PCARD-IN KARCHER GROUP INC	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)		2,602.56
03-25	AP	01739075	STERLING COMPUTERS CORPORATION	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,465.06
03-26	AP	01738590	CITI PCARD-AMAZON RET 111-048573	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		160.40
03-26	AP	01738590	CITI PCARD-AMAZON RET 112-014690	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		98.40
03-26	AP	01738590	CITI PCARD-AMZN Mktp US RZ7M19QL0	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)		94.33
03-27	AP	01738707	CITI PCARD-ULINE SHIP SUPPLIES	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)		657.47
03-27	AP	01738707	CITI PCARD-VARIDESK 1800 207 2587	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)		1,618.20
03-27	AP	01738778	CITI PCARD-BOMNIN CHEVROLET MANASSAS	02/12/24	02/12/24	AUTO EXPENSES		20.60
						SUPPLIES AND MATERIALS TOTALS:		13,503.21
						COMMUNICATIONS SERVICES TOTALS:		77,279.79
						OFFICE TOTALS:		77,279.79
FISCAL YEAR 2023 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
PRINTING AND REPRODUCTION								
02-13	AP	01727682	RADGOV INC	01/02/24	01/31/24	FRANKABLE PRINTING & REPROD		390.14
						PRINTING AND REPRODUCTION TOTALS:		390.14
OTHER SERVICES								
01-10	AP	01719385	RADGOV INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		12,321.60
01-11	AP	01719551	GUNNISON CONSULTING GROUP	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		10,441.60
01-12	AP	01719730	CENTURION CONSULTING GROUP LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		16,897.75
02-08	AP	01727005	GUNNISON CONSULTING GROUP	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		10,441.60
02-13	AP	01727682	RADGOV INC	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		12,937.68
02-14	AP	01727780	CENTURION CONSULTING GROUP LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS		21,588.00
03-15	AP	01736235	RADGOV INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		12,321.60
03-15	AP	01736264	CENTURION CONSULTING GROUP LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		18,504.00
						OTHER SERVICES TOTALS:		115,453.83
						COMMUNICATIONS SERVICES TOTALS:		115,843.97
						OFFICE TOTALS:		115,843.97
FISCAL YEAR 2022 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
OTHER SERVICES								
01-10	AP	01719294	ADVANCE DIGITAL SYSTEMS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS		2,585.79
01-31	AP	01725375	ADVANCE DIGITAL SYSTEMS INC	12/01/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS		15,902.40
						OTHER SERVICES TOTALS:		18,488.19
						COMMUNICATIONS SERVICES TOTALS:		18,488.19
						OFFICE TOTALS:		18,488.19
FISCAL YEAR 2022 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
OTHER SERVICES								
01-17	AP	01721307	MBL TECHNOLOGIES INC MATT BUCHERT CEO	12/01/23	12/28/23	NON-TECHNOLOGY SERVICE CONTR		35,692.54

02-13	AP	01727679	MBL TECHNOLOGIES INC MATT BUCHERT CEO	01/02/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR		37,204.56
03-12	AP	01734616	MBL TECHNOLOGIES INC MATT BUCHERT CEO	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		48,159.39
						OTHER SERVICES TOTALS:		121,056.49
						PROCESS & PROCEDURES TOTALS:		121,056.49
						OFFICE TOTALS:		121,056.49
FISCAL YEAR 2024 CDN ENHANCE								
CDN ENHANCE								
						RENT, COMMUNICATION, UTILITIES	518,202.53	245,378.82
						OTHER SERVICES	1,300.00	1,300.00
						CDN ENHANCE TOTALS:	519,502.53	246,678.82
						OFFICE TOTALS:	519,502.53	246,678.82
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
01-09	AP	01717832	AOC CONNECT LLC	01/01/24	01/31/24	UTILITIES		18,579.00
01-10	AP	01718792	POINT BROADBAND	10/20/23	11/19/23	UTILITIES		750.00
01-10	AP	01718830	POINT BROADBAND	11/20/23	12/19/23	UTILITIES		750.00
01-18	AP	01718573	HURRICANE ELECTRIC LLC	01/01/24	01/31/24	UTILITIES		1,300.00
01-18	AP	01718574	HURRICANE ELECTRIC LLC	01/01/24	01/31/24	UTILITIES		1,300.00
01-18	AP	01718823	POINT BROADBAND	12/20/23	01/19/24	UTILITIES		750.00
01-31	AP	01724571	CITI PCARD-HURRICANE ELECTRIC	12/01/23	12/31/23	UTILITIES		360.00
02-01	AP	01725061	CITI PCARD-HURRICANE ELECTRIC	01/01/24	01/31/24	UTILITIES		360.00
02-07	AP	01726779	AOC CONNECT LLC	01/01/24	01/31/24	UTILITIES		18,500.00
02-07	AP	01726781	CITIBANK	11/01/23	11/30/23	UTILITIES		21,707.99
02-13	AP	01727576	EQUINIX INC	12/01/24	12/31/24	UTILITIES		627.95
02-14	AP	01725060	CITI PCARD-POINT BROADBAND	12/01/23	12/31/23	UTILITIES		21,707.99
02-14	AP	01727751	HURRICANE ELECTRIC LLC	02/12/24	02/29/24	UTILITIES		602.07
02-16	AP	01726933	AOC CONNECT LLC	02/01/24	02/29/24	UTILITIES		18,579.00
02-16	AP	01727487	LIT NETWORKS LLC	02/01/24	02/29/24	UTILITIES		24,228.00
02-27	AP	01731364	HURRICANE ELECTRIC LLC	02/01/24	02/29/24	UTILITIES		1,300.00
02-27	AP	01731371	HURRICANE ELECTRIC LLC	02/01/24	02/29/24	UTILITIES		1,300.00
02-29	AP	01726929	AOC CONNECT LLC	02/01/24	02/29/24	UTILITIES		18,500.00
03-06	AP	01733448	HURRICANE ELECTRIC LLC	03/01/24	03/31/24	UTILITIES		970.00
03-12	AP	01733363	AOC CONNECT LLC	03/01/24	03/20/24	UTILITIES		9,875.16
03-13	AP	01733211	HURRICANE ELECTRIC LLC	03/01/24	03/31/24	UTILITIES		1,300.00
03-13	AP	01733214	HURRICANE ELECTRIC LLC	03/01/24	03/31/24	UTILITIES		1,300.00
03-13	AP	01734750	EQUINIX INC	02/01/24	02/29/24	UTILITIES		6,337.10
03-18	AP	01733360	AOC CONNECT LLC	03/01/24	03/20/24	UTILITIES		11,936.00
03-18	AP	01734407	LIT NETWORKS LLC	03/01/24	03/31/24	UTILITIES		18,171.00
03-27	AP	01738641	CITI PCARD-CENTURYLINK LUMEN	01/01/24	01/31/24	UTILITIES		19,699.56
03-27	AP	01738690	CITI PCARD-HURRICANE ELECTRIC	02/01/24	02/29/24	UTILITIES		360.00
03-29	AP	01739950	LIT NETWORKS LLC	01/01/24	01/31/24	UTILITIES		24,228.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		245,378.82
OTHER SERVICES								
02-13	AP	01727574	EQUINIX INC	01/01/24	01/31/24	EQUIPMENT INSTALLATION		400.00
02-13	AP	01727576	EQUINIX INC	12/01/24	12/31/24	EQUIPMENT INSTALLATION		400.00
02-14	AP	01727751	HURRICANE ELECTRIC LLC	02/12/24	02/29/24	EQUIPMENT INSTALLATION		500.00
						OTHER SERVICES TOTALS:		1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 CDN ENHANCE—Con.						
				CDN ENHANCE TOTALS:		246,678.82
				OFFICE TOTALS:		246,678.82
FISCAL YEAR 2023 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01716124	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/23 10/23/23	UTILITIES		4,932.97
01-10	AP 01718790	POINT BROADBAND	07/20/23 08/19/23	UTILITIES		699.00
01-31	AP 01725447	EQUINIX INC	10/01/23 10/31/23	UTILITIES		6,297.84
02-13	AP 01727574	EQUINIX INC	01/01/24 01/31/24	UTILITIES		6,834.78
02-13	AP 01727576	EQUINIX INC	12/01/24 12/31/24	UTILITIES		5,760.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,525.49
OTHER SERVICES						
03-19	AP 01735050	IM	02/27/23 02/27/23	EQUIPMENT INSTALLATION		2,952.90
				OTHER SERVICES TOTALS:		2,952.90
				CDN ENHANCE TOTALS:		27,478.39
				OFFICE TOTALS:		27,478.39
FISCAL YEAR 2022 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
03-13	AP 01734719	ZAYO GROUP HOLDING INC	01/27/24 03/31/24	UTILITIES		6,297.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,297.94
OTHER SERVICES						
03-11	AP 01734321	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22 08/14/23	NON-TECHNOLOGY SERVICE CONTR		4,883.67
03-11	AP 01734323	GENERAL DYNAMICS INFORMATION TECH INC	07/01/22 08/14/23	NON-TECHNOLOGY SERVICE CONTR		26,487.33
				OTHER SERVICES TOTALS:		31,371.00
				CDN ENHANCE TOTALS:		37,668.94
				OFFICE TOTALS:		37,668.94
FISCAL YEAR 2024 CHILD CARE CTR						
CHILD CARE CTR						
				SUPPLIES AND MATERIALS	310.73	310.73
				CHILD CARE CTR TOTALS:	310.73	310.73
				OFFICE TOTALS:	310.73	310.73
CHILD CARE CTR						
SUPPLIES AND MATERIALS						
03-12	AP 01733238	DETWEILER, BETHANY	02/28/24 02/29/24	FOOD & BEVERAGE		75.75
03-12	AP 01733241	KELLER, HOLLY L.	02/29/24 02/29/24	FOOD & BEVERAGE		234.98
				SUPPLIES AND MATERIALS TOTALS:		310.73
				CHILD CARE CTR TOTALS:		310.73

OFFICE TOTALS:	310.73

Listing of Excluded Information

From Previous Statement of Disbursements

October 1, 2023 – December 31, 2023

In accordance with 2 USC 5535c, the following list contains all information excluded from the October 1, 2023 to December 31, 2023 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

No witnesses during the period.

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2024 – March 31, 2024. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	41,523	0.1027	26,262.83	0.0649
Honorable Allen, Rick W.	39,782	0.0969	27,575.21	0.0672
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amo, Gabe	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	402,898	1.0767	200,107.17	0.5347
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honroable Balint, Becca	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	25,917	0.0671	17,687.00	0.0458
Honorable Barragan, Nanette Diaz	1,094	0.0040	689.22	0.0025
Honorable Bean, Andy	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	203,107	0.4483	131,099.46	0.2894
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	50,109	0.1139	11,497.00	0.0261
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	448,639	1.0722	94,687.07	0.2263
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	20,000	0.0468	5,142.33	0.0120
Honorable Bonamici, Suzanne	40,130	0.0927	26,365.41	0.0609
Honorable Bost, Mike	50,201	0.1188	14,354.27	0.0340
Honorable Bowman, Jamaal	65,265	0.1917	35,684.68	0.1048
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	239,248	0.5746	82,419.19	0.1980
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	9,350	0.0218	3,166.98	0.0074
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burlison, Eric	99,998	0.2422	988.45	0.0024
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	8,572	0.0202	5,194.96	0.0122
Honorable Caraveo, Yadira	176,311	0.5672	117,005.12	0.3764
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	796	0.0019	290.74	0.0007
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	111,894	0.2649	63,111.45	0.1494

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Casar, Greg	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	25,000	0.0684	17,850.00	0.0488
Honorable Castor, Kathy	90,916	0.2107	57,523.98	0.1333
Honorable Castro, Joaquin	4,600	0.0147	3,128.00	0.0100
Honorable Chavez-DeRemer, Lori	289,283	0.8715	100,148.54	0.3017
Honorable Cherfilus-McCormick, Shelia	6,211	0.0170	30,420.31	0.0834
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Ciscomani, Juan	1,430	0.0032	464.94	0.0010
Honorable Clark, Katherine M.	140,000	0.3760	2,800.00	0.0075
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	2,815	0.0064	1,000.02	0.0023
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	100,908	0.2520	54,010.90	0.1349
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	666,909	1.7813	98,670.33	0.2635
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	62,981	0.1810	52,843.00	0.1518
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	6,315	0.0168	6,719.00	0.0179
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	29,044	0.0669	16,076.93	0.0371
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	12,212	0.0343	3,671.75	0.0103
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	72,012	0.2034	23,904.06	0.0675
Honorable Davidson, Warren	981	0.0026	526.80	0.0014
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	68,608	0.1574	43,404.92	0.0996

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable De La Cruz, Monica	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	8,934	0.0219	2,252.73	0.0055
Honorable DeSaulnier, Mark	1,500	0.0045	1,353.20	0.0040
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable D'Esposito, Anthony	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	28,950	0.0648	15,375.30	0.0344
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Duarte, John	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Edwards, Chuck	40,207	0.0832	9,375.19	0.0194
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	94,907	0.3022	35,665.89	0.1136
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	90,000	0.2450	72,533.00	0.1974
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Feenstra, Randy	174,989	0.3961	74,721.27	0.1691
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	4,958	0.0136	3,272.28	0.0089
Honorable Fischbach, Michelle	45,009	0.1136	15,884.77	0.0401
Honorable Fitzgerald, Scott	91,005	0.2496	18,384.80	0.0504
Honorable Fitzpatrick, Brian K.	36,922	0.1022	27,922.17	0.0773
Honorable Fleischmann, Chuck	68,430	0.1611	20,933.37	0.0493
Honorable Fletcher, Lizzie	38,500	0.0982	18,903.50	0.0482
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Foster, Bill	43,549	0.1293	40,373.06	0.1199

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foushee, Valerie	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	115,792	0.2775	24,862.00	0.0596
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	79,931	0.1751	49,154.57	0.1077
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	5,716	0.0161	4,155.93	0.0117
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	43,350	0.1416	20,456.26	0.0668
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	160,798	0.3331	48,410.51	0.1003
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	353,337	0.7999	96,434.91	0.2183
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	3,000	0.0070	770.00	0.0018
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	82,861	0.2017	42,259.11	0.1028
Honorable Graves, Sam	10,914	0.0270	3,835.67	0.0095
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	73,278	0.1914	56,708.60	0.1482

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	1,998	0.0051	730.57	0.0019
Honorable Hageman, Harriet	50,421	0.1442	25,566.16	0.0731
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	88,608	0.2134	40,141.20	0.0967
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	32,978	0.0772	2,800.00	0.0066
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	82,555	0.1884	44,268.95	0.1010
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	147,162	0.3700	87,562.58	0.2202
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	205,278	0.4727	95,108.72	0.2190
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jackson, Jeff	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	173,937	0.3487	103,750.53	0.2080
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	36,161	0.0799	23,354.83	0.0516

Summary Tabulation of Mass Mailings Distributed by Each Member of the U.S. House of Representatives January 3, 2024 – March 31, 2024

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	25,000	0.0594	16,591.88	0.0395
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	511	0.0013	187.35	0.0005
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	31,947	0.0854	15,464.22	0.0413
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kiley, Kevin	53,840	0.1397	33,064.00	0.0858
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	35,227	0.1098	28,063.89	0.0875
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood Darin	2,656	0.0069	894.26	0.0023
Honorable LaLota, Nick	146,670	0.3665	38,300.00	0.0957
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	0	0.0000	0.00	0.0000
Honorable Langworthy, Nicholas	34,030	0.0798	28,051.44	0.0658
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	89,095	0.2259	53,775.66	0.1363
Honorable LaTurner, Jake	25,828	0.0664	13,446.89	0.0346
Honorable Lawler, Michael	116,906	0.3395	67,620.29	0.1964
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Laurel	134,448	0.3462	72,099.73	0.1857
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	20,600	0.0460	832.82	0.0019
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	48,894	0.1267	27,969.84	0.0725
Honorable Lucas, Frank D.	4,238	0.0096	3,800.27	0.0086
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	0	0.0000	0.00	0.0000
Honorable Luttrell, Morgan	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	141,065	0.3626	99,018.53	0.2545
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	132,652	0.4312	84,859.07	0.2759
Honorable Maloy, Celeste	53,046	0.0000	14,760.00	0.0388
Honorable Mann, Tracey	7,758	0.0190	2,755.05	0.0067
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	35,238	0.0954	16,593.35	0.0449
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	0	0.0000	0.00	0.0000
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	50,481	0.1447	41,530.92	0.1191
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	151,208	0.4065	77,787.50	0.2091
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	150,542	0.3842	53,516.02	0.1366
Honorable Miller-Meeks, Mariannette	173,019	0.4045	105,706.38	0.2471
Honorable Mills, Cory	0	0.0000	0.00	0.0000
Honorable Molinaro, Marcus	81,203	0.1647	48,843.74	0.0990
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	747,032	1.4327	139,023.00	0.2666
Honorable Moore, Barry	91,005	0.2251	27,301.50	0.0675
Honorable Moore, Blake	39,543	0.1150	25,546.65	0.0743
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	58,150	0.1528	39,668.74	0.1043
Honorable Mullin, Kevin	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	145,324	0.4151	49,802.32	0.1423
Honorable Nickel, Wiley	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	121,200	0.3421	22,860.00	0.0645
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	0	0.0000	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	91,951	0.3030	41,281.86	0.1360
Honorable Ogles, Andrew	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	12,107	0.0347	4,005.28	0.0115

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	127,933	0.3645	72,574.32	0.2068
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	73,624	0.2088	41,210.25	0.1169
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	97,465	0.2516	47,944.33	0.1238
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	89,076	0.1985	21,824.92	0.0486
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	32,105	0.0757	30,034.81	0.0708
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	70,000	0.1617	35,846.00	0.0828
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew, M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	2,371	0.0058	867.42	0.0021

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Patrick	3,337	0.0086	1,112.07	0.0029
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salina, Andrea	49,757	0.3851	43,970.00	0.3404
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	501	0.0014	157.58	0.0004
Honorable Schweikert, David	188,678	0.3920	149,090.22	0.3097
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	166,894	0.4835	56,777.96	0.1645
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	88,763	0.2516	57,669.12	0.1635
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	279,499	0.7283	175,723.51	0.4579
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	24,000	0.0521	14,494.81	0.0315
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	8,099	0.0229	2,775.26	0.0079
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	309,644	0.8065	139,092.97	0.3623
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	46,178	0.1172	15,916.33	0.0404

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steel, Michelle	24,106	0.0822	25,734.01	0.0877
Honorable Stefanik, Elise M.	116,155	0.2552	27,656.75	0.0608
Honorable Steil, Bryan	0	0.0000	0.00	0.0000
Honorable Steube, W. Gregory	0	0.0000	0.00	0.0000
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	64,134	0.1562	17,991.74	0.0438
Honorable Suozzi, Tom	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	167,370	0.4048	134,395.85	0.3251
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	31,869	0.0771	17,829.09	0.0431
Honorable Thanedar, Shri	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	92,564	0.2237	2,119.56	0.0051
Honorable Timmons, William	194,056	0.4933	100,573.72	0.2557
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	24,779	0.0643	5,957.76	0.0154
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wagner, Ann	1,965	0.0052	650.72	0.0017
Honorable Walberg, Tim	46,694	0.1408	31,861.71	0.0961
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	37,500	0.1073	9,271.31	0.0265
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Brandon	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	205,082	0.4037	112,033.85	0.2205
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	82,160	0.2151	50,226.00	0.1315
Honorable Wittman, Robert J.	177,980	0.4348	54,919.53	0.1342
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	169,614	0.4209	104,066.34	0.2582
Honorable Zinke, Ryan	124,000	0.3749	39,126.12	0.1183

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2024 – March 31, 2024. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	452,646	1.2493	0.00	0.0000
Honorable Aderholt, Robert B.	372,697	0.9559	0.00	0.0000
Honorable Aguilar, Pete	1,817,648	7.1241	1,207.79	0.0047
Honorable Alford, Mark	539,216	1.3333	5,106.00	0.0126
Honorable Allen, Rick W.	651,608	1.5871	15,789.47	0.0385
Honorable Allred, Colin	1,154,583	2.8208	300.00	0.0007
Honorable Amo, Gabe	1,907,707	6.8091	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	530,718	1.1896	4,782.82	0.0107
Honorable Arrington, Jodey C.	65,124	0.1591	0.00	0.0000
Honorable Auchincloss, Jake	740,874	1.9774	20,389.23	0.0544
Honorable Babin, Brian	29,997	0.0726	2,900.00	0.0070
Honorable Bacon, Don	207,000	0.6398	29,952.00	0.0926
Honorable Baird, James	836,924	2.2365	70,684.68	0.1889
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honroable Balint, Becca	1,815,606	4.5623	18,459.88	0.0464
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	49,928	0.1292	3,937.60	0.0102
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bean, Andy	41,274,590	107.7103	78,340.22	0.2044
Honorable Beatty, Joyce	1,852,565	4.4950	5,150.00	0.0125
Honorable Bentz, Cliff	472,944	1.0439	50,274.00	0.1110
Honorable Bera, Ami	63,610	0.1891	6,998.69	0.0208

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bergman, Jack	23,473,865	48.7170	67,648.00	0.1404
Honorable Beyer Donald S., Jr.	282,859	0.7076	0.00	0.0000
Honorable Bice, Stephanie	174,254	0.3959	14,378.28	0.0327
Honorable Biggs, Andy	172,761	0.4838	16,000.00	0.0448
Honorable Bilirakis, Gus M.	14,527,057	34.7168	29,961.59	0.0716
Honorable Bishop, Dan	382,959	1.0251	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	365,774	0.9140	0.00	0.0000
Honorable Blunt Rochester, Lisa	1,828,714	3.5646	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	175,884	0.4062	0.00	0.0000
Honorable Bost, Mike	154,198	0.3649	0.00	0.0000
Honorable Bowman, Jamaal	2,717,520	7.9805	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	3,554,074	7.7121	61,951.28	0.1344
Honorable Brown, Shontel M.	988,626	2.1101	1,773.03	0.0038
Honorable Brownley, Julia	1,157,255	3.6273	0.00	0.0000
Honorable Buchanan, Vern	2,016,800	4.8442	3,976.00	0.0095
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	1,310,925	3.0598	30,254.00	0.0706
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burlison, Eric	1,327,677	3.2153	5,700.00	0.0138
Honorable Bush, Cori	2,505	0.0057	29,359.68	0.0666
Honorable Calvert, Ken	1,042,914	2.8995	4,701.82	0.0131
Honorable Cammack, Kat	505,430	1.1901	67,369.90	0.1586
Honorable Caraveo, Yadira	977,140	3.1437	8,109.42	0.0261
Honorable Carbajal, Salud O.	1,417,172	3.7163	12,582.22	0.0330
Honorable Cardenas, Tony	564,833	1.9930	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	94,501	0.2191	74,580.00	0.1729
Honorable Carson, Andre	148,067	0.3621	299.98	0.0007
Honorable Carter, Earl L. "Buddy"	24,905	0.0598	2,988.60	0.0072
Honorable Carter, John R.	27,242	0.0603	329.54	0.0007
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	1,049,259	2.4837	9,225.35	0.0218

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives January 3, 2024 – March 31, 2024

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Casar, Greg	468,446	1.3566	7,758.34	0.0225
Honorable Case, Ed	185,953	0.5748	0.00	0.0000
Honorable Casten, Sean	1,211,593	3.3142	8,888.00	0.0243
Honorable Castor, Kathy	49,828	0.1155	5,131.50	0.0119
Honorable Castro, Joaquin	133,772	0.4264	209.03	0.0007
Honorable Chavez-DeRemer, Lori	408,720	1.2313	19,159.66	0.0577
Honorable Cherfilus-McCormick, Shelia	1,452,666	3.9812	10,000.02	0.0274
Honorable Chu, Judy	291,462	0.8391	0.00	0.0000
Honorable Ciscomani, Juan	2,050,909	4.5460	40,816.45	0.0905
Honorable Clark, Katherine M.	3,763,484	10.1065	17,007.80	0.0457
Honorable Clarke, Yvette D.	53,336	0.1677	4,233.52	0.0133
Honorable Cleaver, Emanuel	791,784	1.9133	0.00	0.0000
Honorable Cline, Ben	177,929	0.4265	8,628.00	0.0207
Honorable Cloud, Michael	37,941	0.0864	0.00	0.0000
Honorable Clyburn, James E.	390,618	0.8535	0.00	0.0000
Honorable Clyde, Andrew	768,460	1.9189	18,017.54	0.0450
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	1,882,051	5.0270	43,100.23	0.1151
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	1,324,883	3.8066	2,181.52	0.0063
Honorable Correa, J. Luis	1,117,431	4.0093	7,282.73	0.0261
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	2,362,460	6.2889	11,803.96	0.0314
Honorable Craig, Angie	5,048,098	16.1598	68,405.57	0.2190
Honorable Crane, Eli	2,249,964	5.1853	62,480.83	0.1440
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	365,561	1.1681	0.00	0.0000
Honorable Crockett, Jasmine	166,105	0.4514	4,774.09	0.0130
Honorable Crow, Jason	4,186,727	12.3798	17,255.20	0.0510
Honorable Cuellar, Henry	439,299	1.2342	4,087.42	0.0115
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	5,472,424	15.4535	25,532.81	0.0721
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	419,341	1.1357	31,969.38	0.0866

Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	483,286	1.1814	11,564.80	0.0283
Honorable De La Cruz, Monica	870,284	2.3414	10,000.00	0.0269
Honorable DeLauro, Rosa L.	39,301	0.1069	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	822,752	2.0201	28,121.60	0.0690
Honorable DeSaulnier, Mark	826,732	2.4546	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable D'Esposito, Anthony	70,000	0.2341	5,000.00	0.0167
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	80,000	0.5221	650.00	0.0042
Honorable Donalds, Byron	900,895	1.7031	14,068.00	0.0266
Honorable Duarte, John	38,974	0.1401	1,844.92	0.0066
Honorable Duncan, Jeff	800,396	1.9806	0.00	0.0000
Honorable Dunn, Neal	82,902	0.1837	0.00	0.0000
Honorable Edwards, Chuck	1,187,264	2.4575	17,985.00	0.0372
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	1,391,493	4.4310	10,500.00	0.0334
Honorable Escobar, Veronica	1,586,726	5.3491	0.00	0.0000
Honorable Eshoo, Anna G.	634,458	1.8421	0.00	0.0000
Honorable Espaillat, Adriano	1,374,000	3.7397	0.00	0.0000
Honorable Estes, Ron	690,121	1.7908	13,922.00	0.0361
Honorable Evans, Dwight	97,706	0.2246	3,038.11	0.0070
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	272,219	0.6886	36,948.27	0.0935
Honorable Feenstra, Randy	699,117	1.5824	81,394.68	0.1842
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	329,061	0.8997	2,490.40	0.0068
Honorable Fischbach, Michelle	1,200,022	3.0282	15,635.96	0.0395
Honorable Fitzgerald, Scott	826,457	2.2663	24,805.60	0.0680
Honorable Fitzpatrick, Brian K.	1,256,216	3.4755	8,045.82	0.0223
Honorable Fleischmann, Chuck	2,756,000	6.4885	13,657.57	0.0322
Honorable Fletcher, Lizzie	17,500	0.0447	4,189.00	0.0107
Honorable Flood, Mike	144,704	0.4349	487.50	0.0015
Honorable Foster, Bill	970,428	2.8809	5,297.50	0.0157
Honorable Foushee, Valerie	360,902	0.9195	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	1,718,993	3.9206	21,495.36	0.0490
Honorable Frost, Maxwell	2,063,341	4.7595	0.00	0.0000
Honorable Fry, Russell	5,873,961	12.8707	69,680.05	0.1527
Honorable Fulcher, Russ	250,950	0.5087	11,794.16	0.0239
Honorable Gaetz, Matt	115,082	0.2647	13,255.24	0.0305
Honorable Gallagher, Mike	18,987	0.0508	2,183.51	0.0058
Honorable Gallego, Ruben	9,440,872	26.6476	32,500.00	0.0917
Honorable Garamendi, John	1,391,949	4.4307	13,215.46	0.0421
Honorable Garbarino, Andrew	939,236	3.0675	26,018.33	0.0850
Honorable Garcia, Jesus	163,334	0.6107	4,628.28	0.0173
Honorable Garcia, Mike	324,174	1.1520	4,155.00	0.0148
Honorable Garcia, Robert	1,741,483	5.6925	0.00	0.0000
Honorable Garcia, Sylvia	521,357	1.7050	5,350.47	0.0175
Honorable Gimenez, Carlos	89,509	0.2652	55,628.35	0.1648
Honorable Golden, Jared	1,901,597	4.3720	0.00	0.0000
Honorable Goldman, Daniel	3,413,393	7.6974	17,455.64	0.0394
Honorable Gomez, Jimmy	47,649	0.1396	3,811.92	0.0112
Honorable Gonzales, Tony	686,501	1.4222	83,508.65	0.1730
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	542,615	0.3652	47,290.62	0.0318
Honorable Good, Bob	2,897,331	6.5590	68,625.27	0.1554
Honorable Gooden, Lance	1,107,117	3.0450	0.00	0.0000
Honorable Gosar, Paul	122,188	0.2851	6,750.00	0.0157
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	424,404	1.0328	0.00	0.0000
Honorable Graves, Sam	359,334	0.8900	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	99,731	0.2128	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,120,322	2.9268	3,000.00	0.0078
Honorable Guest, Michael	723,075,931	1706.1685	41,121.77	0.0970
Honorable Guthrie, Brett	1,343,690	3.4624	0.00	0.0000
Honorable Hageman, Harriet	715,865	2.0467	4,813.42	0.0138

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	2,180,000	5.3078	57,240.00	0.1394
Honorable Harshbarger, Diana	1,954,738	4.7074	42,295.32	0.1019
Honorable Hayes, Jahana	79,054	0.2168	0.00	0.0000
Honorable Hern, Kevin	56,845	0.1379	580.86	0.0014
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	198,683	0.4578	4,930.10	0.0114
Honorable Hill, J. French	156,066	0.3656	0.00	0.0000
Honorable Himes, Jim	1,216,586	3.5848	0.00	0.0000
Honorable Hinson, Ashley	496,330	1.1325	17,503.94	0.0399
Honorable Horsford, Steven	1,363,383	3.8764	0.00	0.1420
Honorable Houchin Erin	901,824	2.2677	49,930.58	0.0000
Honorable Houlahan, Chrissy	1,203,265	3.3508	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	621,972	1.4322	58,521.06	0.1348
Honorable Hudson, Richard	14,079	0.0356	0.00	0.0000
Honorable Huffman, Jared	349,233	0.8150	0.00	0.0000
Honorable Huizenga, Bill	2,140,212	6.5401	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	311,387	0.9468	0.00	0.0000
Honorable Ivey, Glenn	6,164,019	18.3767	113,680.00	0.3389
Honorable Jackson, Jeff	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	67,849	0.1921	5,088.68	0.0144
Honorable James, John	1,971,866	4.9616	26,971.00	0.0679
Honorable Jayapal, Pramila	1,673,002	3.4764	6,280.00	0.0130
Honorable Jeffries, Hakeem	4,374,410	13.4160	51,476.25	0.1579
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	2,760,539	5.5336	35,913.24	0.0720
Honorable Johnson, Henry C. "Hank", Jr.	2,949,180	7.7320	9,968.66	0.0261
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	25,000	0.0594	3,765.00	0.0090
Honorable Joyce, John	10,000	0.0254	1,150.00	0.0029
Honorable Kamlager-Dove, Sydney	71,437	0.2238	2,857.48	0.0090

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	508,535	1.3476	8,509.27	0.0225
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	174,360	0.4383	12,040.49	0.0303
Honorable Kelly, Robin	9,494	0.0247	284.82	0.0007
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	380,743	1.0176	91,977.65	0.2458
Honorable Kildee, Daniel T.	1,602,337	4.9925	0.00	0.0000
Honorable Kiley, Kevin	1,807,213	4.6892	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	63,724	0.1819	1,450.00	0.0041
Honorable Kim, Young	1,313,399	4.0935	0.00	0.0000
Honorable Krishnamoorthi, Raja	2,884,326	8.1989	6,527.93	0.0186
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	543,041	1.2141	28,740.00	0.0643
Honorable LaHood Darin	0	0.0000	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	1,042,839	2.5630	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	663,313	1.5859	15,610.93	0.0373
Honorable Langworthy, Nicholas	2,388,091	5.6030	26,553.16	0.0623
Honorable Larsen, Rick	73,198	0.1696	2,369.98	0.0055
Honorable Larson, John B.	647,083	1.7181	0.00	0.0000
Honorable Latta, Robert E.	15,644,616	39.6592	24,398.40	0.0619
Honorable LaTurner, Jake	581,664	1.4959	12,752.90	0.0328
Honorable Lawler, Michael	3,634,738	10.5554	14,819.86	0.0430
Honorable Lee, Barbara	875,653	2.1606	0.00	0.0000
Honorable Lee, Laurel	3,273,881	8.4307	35,688.95	0.0919
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	1,513,402	3.8976	11,087.26	0.0286
Honorable Leger Fernandez, Teresa	32,341	0.0855	0.00	0.0000
Honorable Lesko, Debbie	518,698	1.3064	0.00	0.0000
Honorable Letlow, Julia	3,354,315	7.4924	72,091.63	0.1610
Honorable Levin, Mike	316,189	0.8756	28,630.49	0.0793
Honorable Lieu, Ted	601,657	1.4012	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Loudermilk, Barry	51,999	0.1347	8,168.00	0.0212
Honorable Lucas, Frank D.	1,219,324	2.7625	15,001.35	0.0340
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	264,254	0.5506	22,569.66	0.0470
Honorable Luttrell, Morgan	667,430	2.0456	18,194.00	0.0558
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	1,036,546	2.6646	60,579.02	0.1557
Honorable Magaziner, Seth	632,423	2.2062	0.00	0.0000
Honorable Malliotakis, Nicole	1,389,910	4.5185	16,144.45	0.0525
Honorable Maloy, Celeste	74,919,594	197.1610	2,024.00	0.0000
Honorable Mann, Tracey	118,513	0.2897	5,414.56	0.0132
Honorable Manning, Kathy	426,419	1.0790	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	1,043,597	2.4881	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	2,063,948	6.3352	61,276.06	0.1881
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	2,273,722	6.9399	86,939.29	0.2654
Honorable McClellan, Jennifer	1,317,560	3.1950	10,385.71	0.0252
Honorable McClintock, Tom	209,858	0.5243	0.00	0.0000
Honorable McCollum, Betty	217,451	0.6527	0.00	0.0000
Honorable McCormick, Richard	267,859	0.7680	11,415.63	0.0327
Honorable McGarvey, Morgan	951,171	2.3564	27,711.01	0.0687
Honorable McGovern, James P.	294,453	0.7769	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	56,990	0.2026	0.00	0.0000
Honorable Menendez, Robert	2,365,873	6.3600	114,078.59	0.3067
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	3,862,837	9.5999	2,453.98	0.0061
Honorable Mfume, Kweisi	272,199	0.6666	0.00	0.0000
Honorable Miller, Carol	2,445,591	4.1956	115,000.00	0.1973
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	2,297,351	5.8626	82,622.84	0.2108
Honorable Miller-Meeks, Mariannette	2,385,587	5.5776	108,312.30	0.2532
Honorable Mills, Cory	2,264,497	5.6396	41,431.36	0.1032
Honorable Molinaro, Marcus	1,850,000	3.7515	3,544.00	0.0072

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Honorable Moolenaar, John R.	5,856,823	12.6340	20,386.00	0.0440
Honorable Mooney, Alexander X.	1,973,541	3.7850	344,543.38	0.6608
Honorable Moore, Barry	502,000	1.2416	10,000.00	0.0247
Honorable Moore, Blake	903,736	2.6277	56,033.94	0.1629
Honorable Moore, Gwen	14,596	0.0374	1,390.00	0.0036
Honorable Moran, Nathaniel	380,729	0.8701	30,729.73	0.0702
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	705,502	1.4913	21,888.83	0.0463
Honorable Moulton, Seth	1,193,858	3.1442	10,874.32	0.0286
Honorable Moylan, James	425,000	8.3694	11,074.46	0.2181
Honorable Mrvan, Frank	501	0.0013	5,000.00	0.0131
Honorable Mullin, Kevin	403,565	1.2849	0.00	0.0000
Honorable Murphy, Gregory F.	542,537	1.2392	0.00	0.0000
Honorable Nadler, Jerrold	519,309	0.8369	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	32,965	0.0776	0.00	0.0000
Honorable Newhouse, Dan	908,312	2.5948	18,645.37	0.0533
Honorable Nickel, Wiley	4,299,350	11.6233	32,252.00	0.0872
Honorable Norcross, Donald	350,797	0.9900	22,239.76	0.0628
Honorable Norman, Ralph	149,999,985	398.9383	15,730.86	0.0418
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	99,109	0.2956	800.00	0.0024
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	2,183,700	5.8177	89,683.52	0.2389
Honorable Omar, Ilhan	1,366,444	3.6216	30,116.19	0.0798
Honorable Owens, Burgess	2,200,642	7.2850	31,174.34	0.1032
Honorable Pallone, Frank, Jr.	605,935	1.7377	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	346,300	0.9867	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	2,920,254	8.7995	11,923.42	0.0359
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	189,817	0.4840	1,828.80	0.0047

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Honorable Pence, Greg	32,936,161	91.9206	40,906.25	0.1142
Honorable Perez Gluesenkamp, Marie	13,768,712	35.5430	30,745.49	0.0794
Honorable Perry, Scott	663,025	1.7659	25,372.32	0.0676
Honorable Peters, Scott H.	401,195	0.9940	0.00	0.0000
Honorable Pettersen, Brittany	545,583	1.4237	43,285.70	0.1130
Honorable Pfluger, August	440,745	1.0008	8,684.00	0.0197
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	171,399	0.4120	680.20	0.0016
Honorable Plaskett, Stacey E.	2,505	0.0428	12,170.73	0.2077
Honorable Pocan, Mark	126,897	0.3320	3,875.02	0.0101
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	811,597	1.8085	6,603.94	0.0147
Honorable Pressley, Ayanna	59,156	0.1522	0.00	0.0000
Honorable Quigley, Mike	2,072,602	4.8851	17,300.86	0.0408
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	103,629	0.3285	7,254.84	0.0230
Honorable Raskin, Jamie	1,423,311	4.1698	0.00	0.0000
Honorable Reschenthaler, Guy	206,448	0.4768	7,100.00	0.0164
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	5,300	0.0116	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	125,207	0.3283	0.00	0.0000
Honorable Rosendale, Matthew, M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	646,111	1.7023	1,246.19	0.0033
Honorable Rouzer, David	285,808	0.6217	4,958.32	0.0108
Honorable Roy, Chip	716,933	1.6178	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	284,119	0.7667	0.00	0.0000
Honorable Rutherford, John H.	702,202	1.7120	0.00	0.0000
Honorable Ryan, Patrick	1,207,824	3.1298	11,642.70	0.0302
Honorable Sablan, Gregorio	14,501	1.0769	2,185.87	0.1623
Honorable Salazar, Maria	732,227	1.8159	0.00	0.0000
Honorable Salinas, Andrea	122,265	0.9464	39,935.45	0.3091
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	698,951	1.9594	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Schakowsky, Janice D.	649,248	1.6939	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	70,474	0.2057	11,509.37	0.0336
Honorable Scholten, Hillary	2,650,936	7.5499	0.00	0.0000
Honorable Schrier, Kim	501	0.0014	151.51	0.0004
Honorable Schweikert, David	161,313	0.3351	12,104.54	0.0251
Honorable Scott, Austin	205,844	0.5132	0.00	0.0000
Honorable Scott, David	148,459	0.4301	3,290.00	0.0095
Honorable Scott, Robert C. "Bobby"	410,068	1.0508	0.00	0.0000
Honorable Self, Keith	65,510	0.1857	2,573.52	0.0073
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	334,890	0.8274	2,000.57	0.0049
Honorable Sherman, Brad	501,766	1.3074	34,684.00	0.0904
Honorable Sherrill, Mikie	1,025,128	2.8038	37,226.51	0.1018
Honorable Simpson, Michael K.	930,667	2.0217	87,697.06	0.1905
Honorable Slotkin, Elissa	4,802,712	11.6835	5,194.00	0.0126
Honorable Smith, Adam	1,699,448	4.7386	2,991.51	0.0083
Honorable Smith, Adrian	69,968	0.1843	5,500.00	0.0145
Honorable Smith, Christopher H.	160,741	0.4514	0.00	0.0000
Honorable Smith, Jason	20,000	0.0475	5,491.00	0.0130
Honorable Smucker, Lloyd	2,488,676	7.0401	31,572.80	0.0893
Honorable Sorensen, Eric	784,059	1.8746	0.00	0.0000
Honorable Soto, Darren	1,084,877	3.0265	16,804.70	0.0469
Honorable Spanberger, Abigail	18,307,418	54.0982	56,920.18	0.1682
Honorable Spartz, Victoria	14,000	0.0365	38,855.70	0.1012
Honorable Stansbury, Melanie	502,586,042	1267.9975	35,908.11	0.0906
Honorable Stanton, Greg	529,119	1.2584	0.00	0.0000
Honorable Stauber, Pete	982,131	2.4929	25,347.66	0.0643
Honorable Steel, Michelle	718,289	2.4478	7,207.65	0.0246
Honorable Stefanik, Elise M.	43,634	0.0959	8,066.80	0.0177
Honorable Steil, Bryan	105,489	0.2881	9,457.40	0.0258
Honorable Steube, W. Gregory	3,898,022	7.6170	49,964.75	0.0976
Honorable Stevens, Haley	267,502	0.6579	0.00	0.0000
Honorable Strickland, Marilyn	1,000	0.0028	4,500.00	0.0127
Honorable Strong, Dale	255,190	0.6217	4,662.50	0.0114
Honorable Suozzi, Tom	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2024 – March 31, 2024

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sykes, Emilia	55,483	0.1342	5,400.00	0.0131
Honorable Takano, Mark	468,661	1.7495	0.00	0.0000
Honorable Tenney, Claudia	274,941	0.6649	101,905.00	0.2464
Honorable Thanedar, Shri	1,957,573	4.5320	97,784.63	0.2264
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	1,717,787	4.1996	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	819,082	1.9794	12,558.63	0.0303
Honorable Timmons, William	6,199,933	15.7601	96,715.02	0.2458
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	5,187,382	13.4516	11,784.86	0.0306
Honorable Tokuda, Jill	700,851	2.0859	0.00	0.0000
Honorable Tonko, Paul	281,590	0.6802	0.00	0.0000
Honorable Torres, Norma J.	62,440	0.2163	9,017.00	0.0312
Honorable Torres, Ritchie	10,520,237	33.3118	88,600.00	0.2805
Honorable Trahan, Lori	1,205,346	3.3435	0.00	0.0000
Honorable Trone, David	1,617,295	4.3401	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	198,011	0.6092	9,191.15	0.0283
Honorable Valadao, David	344,665	1.2297	1,582.25	0.0056
Honorable Van Drew, Jefferson	2,000,000	4.7098	0.00	0.0000
Honorable Van Duyne, Beth	479,028	1.2630	0.00	0.0000
Honorable Van Orden, Derrick	6,849,000	18.1730	5,030.00	0.0133
Honorable Vargas, Juan	358,574	1.2120	4,304.64	0.0146
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	397,003	1.0885	0.00	0.0000
Honorable Wagner, Ann	1,429,614	3.8180	19,612.35	0.0524
Honorable Walberg, Tim	6,472,450	19.5220	20,094.20	0.0606
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	1,538,397	4.0283	0.00	0.0000
Honorable Waters, Maxine	99,342	0.3553	8,880.00	0.0318
Honorable Watson Coleman, Bonnie	233,391	0.6847	5,567.64	0.0163
Honorable Weber, Randy K.	487,541	1.1800	0.00	0.0000
Honorable Webster, Daniel	2,090,737	5.9839	34,305.24	0.0982
Honorable Wenstrup, Brad R.	42,326	0.1069	3,545.89	0.0090
Honorable Westerman, Bruce	84,739	0.1859	13,931.49	0.0306

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives January 3, 2024 – March 31, 2024

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wexton, Jennifer	858,123	2.6338	0.00	0.0000
Honorable Wild, Susan	3,036,567	8.2320	16,505.16	0.0447
Honorable Williams, Brandon	2,292,258	5.5931	45,903.41	0.1120
Honorable Williams, Nikema	133,433	0.2627	10,949.54	0.0216
Honorable Williams, Roger	2,300	0.0039	225.00	0.0004
Honorable Wilson, Frederica S.	1,699,478	4.0992	0.00	0.0000
Honorable Wilson, Joe	959,138	2.5113	13,563.00	0.0355
Honorable Wittman, Robert J.	11,863,446	28.9835	29,415.02	0.0719
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	320,562	0.7954	46,000.00	0.1141
Honorable Zinke, Ryan	20,703	0.0626	0.00	0.0000

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives October 1, 2023 – January 2, 2024 - Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2023 – January 2, 2024. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guest, Michael	1,444,914,967	3409.4185	68,248.16	0.1610
Honorable Johnson, Dusty	452,646	0.9073	0.00	0.0000
Honorable Kean, Thomas	665,171	1.7627	14,857.69	0.0394
Honorable Kelly, Mike	636,697	1.6006	9,914.79	0.0249
Honorable Sewell, Terri A.	489,690	1.2099	7,155.40	0.0177
Honorable Trahan, Lori	787,831	2.1854	5,800.65	0.0161

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives April 1, 2023 – June 30, 2023 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2023 – June 30, 2023. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steel, Michelle	979,474	3.3379	13,205.74	0.0450

MEMBERS' REPRESENTATIONAL ALLOWANCE LEGISLATIVE YEAR 2024

The Members' Representational Allowance for 2024 was calculated using the following formula.

1. Clerk-Hire Component: Standard amount of $1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions based on an analysis of 2023 salary levels.

2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.

   - Office: Standard amount of $134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.

   - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula

     Base amount ($20,000) + (Weighted Air Travel Cost x Number of One-Way Trips) + Days of Lodging + Days of Meals & Incidentals.

     Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.

   - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable 2024 GSA rental rate for each district.

3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.

   - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.

   - The Committee has set the amount at 25% of this calculation.

2024 Members' Representational Allowance

Name	State	District	MRA
4th District of Colorado	CO	04	$1,915,775.00
6th District of Ohio	OH	06	$1,913,430.00
20th District of California	CA	20	$1,918,281.00
26th District of New York	NY	26	$1,910,548.00
Adams, Alma S.	NC	12	$1,917,485.00
Aderholt, Robert B.	AL	04	$1,889,745.00
Aguilar, Pete	CA	33	$1,861,714.00
Alford, Mark	MO	04	$1,907,721.00
Allen, Rick W.	GA	12	$1,901,985.00
Allred, Colin Z.	TX	32	$1,964,016.00
Amo, Gabe	RI	01	$1,858,761.00
Amodei, Mark E.	NV	02	$1,926,071.00
Armstrong, Kelly	ND	00	$1,926,125.00
Arrington, Jodey C.	TX	19	$1,909,674.00
Auchincloss, Jake	MA	04	$1,969,447.00
Babin, Brian	TX	36	$1,942,605.00
Bacon, Don	NE	02	$1,872,456.00
Baird, James R.	IN	04	$1,918,194.00
Balderson, Troy	OH	12	$1,906,750.00
Balint, Becca	VT	00	$1,906,511.00
Banks, Jim	IN	03	$1,875,555.00
Barr, Andy	KY	06	$1,902,097.00
Barragán, Nanette Diaz	CA	44	$1,912,432.00
Bean, Aaron	FL	04	$1,907,978.00
Beatty, Joyce	OH	03	$1,904,986.00
Bentz, Cliff	OR	02	$1,939,968.00
Bera, Ami	CA	06	$1,910,097.00
Bergman, Jack	MI	01	$1,937,450.00
Beyer, Donald S., Jr.	VA	08	$1,941,950.00
Bice, Stephanie I.	OK	05	$1,916,523.00
Biggs, Andy	AZ	05	$1,916,001.00
Bilirakis, Gus M.	FL	12	$1,938,904.00
Bishop, Dan	NC	08	$1,922,448.00

2024 Members' Representational Allowance (Continued)

Bishop, Sanford D., Jr.	GA	02	$1,907,780.00
Blumenauer, Earl	OR	03	$1,926,520.00
Blunt Rochester, Lisa	DE	00	$2,003,247.00
Boebert, Lauren	CO	03	$1,922,586.00
Bonamici, Suzanne	OR	01	$1,942,325.00
Bost, Mike	IL	12	$1,922,684.00
Bowman, Jamaal	NY	16	$1,977,100.00
Boyle, Brendan F.	PA	02	$1,938,108.00
Brecheen, Josh	OK	02	$1,929,159.00
Brown, Shontel M.	OH	11	$1,937,241.00
Brownley, Julia	CA	26	$1,928,272.00
Buchanan, Vern	FL	16	$1,936,723.00
Bucshon, Larry	IN	08	$1,894,307.00
Budzinski, Nikki	IL	13	$1,920,990.00
Burchett, Tim	TN	02	$1,903,378.00
Burgess, Michael C.	TX	26	$1,950,217.00
Burlison, Eric	MO	07	$1,898,869.00
Bush, Cori	MO	01	$1,923,291.00
Calvert, Ken	CA	41	$1,911,951.00
Cammack, Kat	FL	03	$1,917,867.00
Caraveo, Yadira	CO	08	$1,907,478.00
Carbajal, Salud O.	CA	24	$1,924,413.00
Cárdenas, Tony	CA	29	$1,915,257.00
Carey, Mike	OH	15	$1,898,127.00
Carl, Jerry L.	AL	01	$1,901,323.00
Carson, André	IN	07	$1,906,792.00
Carter, Earl L. "Buddy"	GA	01	$1,917,655.00
Carter, John R.	TX	31	$1,966,259.00
Carter, Troy A.	LA	02	$1,930,559.00
Cartwright, Matt	PA	08	$2,007,493.00
Casar, Greg	TX	35	$1,934,607.00
Case, Ed	HI	01	$1,950,808.00
Casten, Sean	IL	06	$1,925,751.00
Castor, Kathy	FL	14	$1,942,754.00

2024 Members’ Representational Allowance (Continued)

Castro, Joaquin	TX	20	$1,888,952.00
Chavez-DeRemer, Lori	OR	05	$1,897,741.00
Cherfilus-McCormick, Sheila	FL	20	$1,964,813.00
Chu, Judy	CA	28	$1,934,149.00
Ciscomani, Juan	AZ	06	$1,947,578.00
Clark, Katherine M.	MA	05	$2,005,699.00
Clarke, Yvette D.	NY	09	$1,975,755.00
Cleaver, Emanuel	MO	05	$1,911,316.00
Cline, Ben	VA	06	$1,972,726.00
Cloud, Michael	TX	27	$1,958,360.00
Clyburn, James E.	SC	06	$1,935,045.00
Clyde, Andrew S.	GA	09	$1,930,506.00
Cohen, Steve	TN	09	$1,867,781.00
Cole, Tom	OK	04	$1,922,239.00
Collins, Mike	GA	10	$1,917,416.00
Comer, James	KY	01	$1,902,644.00
Connolly, Gerald E.	VA	11	$1,916,635.00
Correa, J. Luis	CA	46	$1,909,244.00
Costa, Jim	CA	21	$1,879,295.00
Courtney, Joe	CT	02	$1,893,890.00
Craig, Angie	MN	02	$1,875,334.00
Crane, Elijah	AZ	02	$1,952,698.00
Crawford, Eric A. "Rick"	AR	01	$1,912,988.00
Crenshaw, Dan	TX	02	$1,907,901.00
Crockett, Jasmine	TX	30	$1,948,016.00
Crow, Jason	CO	06	$1,924,692.00
Cuellar, Henry	TX	28	$1,904,132.00
Curtis, John R.	UT	03	$1,898,700.00
Davids, Sharice	KS	03	$1,885,761.00
Davidson, Warren	OH	08	$1,889,658.00
Davis, Danny K.	IL	07	$1,953,146.00
Davis, Donald G.	NC	01	$1,941,477.00
Dean, Madeleine	PA	04	$1,930,524.00
DeGette, Diana	CO	01	$1,955,869.00

2024 Members' Representational Allowance (Continued)

De La Cruz, Monica	TX	15	$1,894,991.00
DeLauro, Rosa L.	CT	03	$1,894,603.00
DelBene, Suzan K.	WA	01	$1,933,085.00
Deluzio, Christopher R.	PA	17	$1,929,074.00
DeSaulnier, Mark	CA	10	$1,972,726.00
DesJarlais, Scott	TN	04	$1,929,401.00
D'Esposito, Anthony	NY	04	$1,961,666.00
Diaz-Balart, Mario	FL	26	$1,970,059.00
Dingell, Debbie	MI	06	$1,916,385.00
Doggett, Lloyd	TX	37	$1,987,082.00
Donalds, Byron	FL	19	$1,965,763.00
Duarte, John S.	CA	13	$1,876,933.00
Duncan, Jeff	SC	03	$1,899,548.00
Dunn, Neal P.	FL	02	$1,924,298.00
Edwards, Chuck	NC	11	$1,945,385.00
Ellzey, Jake	TX	06	$1,960,048.00
Emmer, Tom	MN	06	$1,876,901.00
Escobar, Veronica	TX	16	$1,849,149.00
Eshoo, Anna G.	CA	16	$2,000,268.00
Espaillat, Adriano	NY	13	$1,989,782.00
Estes, Ron	KS	04	$1,894,833.00
Evans, Dwight	PA	03	$1,975,943.00
Ezell, Mike	MS	04	$1,896,407.00
Fallon, Pat	TX	04	$1,967,464.00
Feenstra, Randy	IA	04	$1,928,759.00
Ferguson, A. Drew, IV	GA	03	$1,915,545.00
Finstad, Brad	MN	01	$1,891,905.00
Fischbach, Michelle	MN	07	$1,902,062.00
Fitzgerald, Scott	WI	05	$1,880,531.00
Fitzpatrick, Brian K.	PA	01	$1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	$1,911,243.00
Fletcher, Lizzie	TX	07	$1,940,498.00
Flood, Mike	NE	01	$1,883,986.00
Foster, Bill	IL	11	$1,909,549.00

2024 Members' Representational Allowance (Continued)

Foushee, Valerie P.	NC	04	$1,914,377.00
Foxx, Virginia	NC	05	$1,906,896.00
Frankel, Lois	FL	22	$1,989,796.00
Franklin, C. Scott	FL	18	$1,930,110.00
Frost, Maxwell	FL	10	$1,937,942.00
Fry, Russell	SC	07	$1,933,357.00
Fulcher, Russ	ID	01	$1,943,527.00
Gaetz, Matt	FL	01	$1,925,725.00
Gallagher, Mike	WI	08	$1,880,565.00
Gallego, Ruben	AZ	03	$1,916,068.00
Garamendi, John	CA	08	$1,961,196.00
Garbarino, Andrew R.	NY	02	$1,959,962.00
García, Jesús G. "Chuy"	IL	04	$1,891,027.00
Garcia, Mike	CA	27	$1,918,943.00
Garcia, Robert	CA	42	$1,933,697.00
Garcia, Sylvia R.	TX	29	$1,905,591.00
Gimenez, Carlos A.	FL	28	$1,969,300.00
Golden, Jared F.	ME	02	$1,921,494.00
Goldman, Daniel S.	NY	10	$2,017,795.00
Gomez, Jimmy	CA	34	$1,943,637.00
Gonzales, Tony	TX	23	$1,913,372.00
Gonzalez, Vicente	TX	34	$1,867,188.00
González-Colón, Jenniffer	PR	00	$2,484,447.00
Good, Bob	VA	05	$1,929,426.00
Gooden, Lance	TX	05	$1,954,644.00
Gosar, Paul A.	AZ	09	$1,948,068.00
Gottheimer, Josh	NJ	05	$1,988,403.00
Granger, Kay	TX	12	$1,959,755.00
Graves, Garret	LA	06	$1,914,118.00
Graves, Sam	MO	06	$1,910,535.00
Green, Al	TX	09	$1,919,546.00
Green, Mark E.	TN	07	$1,938,243.00
Greene, Marjorie Taylor	GA	14	$1,903,077.00
Griffith, H. Morgan	VA	09	$1,945,181.00

2024 Members' Representational Allowance (Continued)

Grijalva, Raúl M.	AZ	07	$1,904,270.00
Grothman, Glenn	WI	06	$1,886,953.00
Guest, Michael	MS	03	$1,897,463.00
Guthrie, Brett	KY	02	$1,888,284.00
Hageman, Harriet M.	WY	00	$1,895,111.00
Harder, Josh	CA	09	$1,950,837.00
Harris, Andy	MD	01	$1,938,764.00
Harshbarger, Diana	TN	01	$1,898,608.00
Hayes, Jahana	CT	05	$1,911,669.00
Hern, Kevin	OK	01	$1,898,454.00
Higgins, Clay	LA	03	$1,907,314.00
Hill, J. French	AR	02	$1,899,024.00
Himes, James A.	CT	04	$1,894,137.00
Hinson, Ashley	IA	02	$1,906,696.00
Horsford, Steven	NV	04	$1,898,303.00
Houchin, Erin	IN	09	$1,897,751.00
Houlahan, Chrissy	PA	06	$1,934,131.00
Hoyer, Steny H.	MD	05	$1,906,384.00
Hoyle, Val T.	OR	04	$1,922,526.00
Hudson, Richard	NC	09	$1,917,586.00
Huffman, Jared	CA	02	$2,012,975.00
Huizenga, Bill	MI	04	$1,864,832.00
Hunt, Wesley	TX	38	$1,921,772.00
Issa, Darrell	CA	48	$1,931,071.00
Ivey, Glenn	MD	04	$1,912,793.00
Jackson, Jeff	NC	14	$1,934,211.00
Jackson, Jonathan L.	IL	01	$1,935,482.00
Jackson, Ronny	TX	13	$1,973,426.00
Jackson Lee, Sheila	TX	18	$1,932,110.00
Jacobs, Sara	CA	51	$1,967,959.00
James, John	MI	10	$1,893,511.00
Jayapal, Pramila	WA	07	$1,998,794.00
Jeffries, Hakeem S.	NY	08	$1,979,763.00
Johnson, Dusty	SD	00	$1,939,927.00

2024 Members' Representational Allowance (Continued)

Johnson, Henry C. "Hank", Jr.	GA	04	$1,915,327.00
Johnson, Mike	LA	04	$1,919,397.00
Jordan, Jim	OH	04	$1,909,936.00
Joyce, David P.	OH	14	$1,914,452.00
Joyce, John	PA	13	$1,893,668.00
Kamlager-Dove, Sydney	CA	37	$1,934,693.00
Kaptur, Marcy	OH	09	$1,915,798.00
Kean, Thomas H., Jr.	NJ	07	$1,991,765.00
Keating, William R.	MA	09	$2,022,877.00
Kelly, Mike	PA	16	$1,921,334.00
Kelly, Robin L.	IL	02	$1,938,827.00
Kelly, Trent	MS	01	$1,895,534.00
Khanna, Ro	CA	17	$1,995,751.00
Kiggans, Jennifer A.	VA	02	$1,914,150.00
Kildee, Daniel T.	MI	08	$1,872,483.00
Kiley, Kevin	CA	03	$1,927,785.00
Kilmer, Derek	WA	06	$1,953,778.00
Kim, Andy	NJ	03	$1,968,338.00
Kim, Young	CA	40	$1,923,769.00
Krishnamoorthi, Raja	IL	08	$1,918,089.00
Kuster, Ann M.	NH	02	$2,007,636.00
Kustoff, David	TN	08	$1,906,472.00
LaHood, Darin	IL	16	$1,913,982.00
LaLota, Nick	NY	01	$2,005,725.00
LaMalfa, Doug	CA	01	$1,937,629.00
Lamborn, Doug	CO	05	$1,875,971.00
Landsman, Greg	OH	01	$1,913,763.00
Langworthy, Nicholas A.	NY	23	$1,911,936.00
Larsen, Rick	WA	02	$1,984,241.00
Larson, John B.	CT	01	$1,898,699.00
Latta, Robert E.	OH	05	$1,902,774.00
LaTurner, Jake	KS	02	$1,908,702.00
Lawler, Michael	NY	17	$1,975,554.00
Lee, Barbara	CA	12	$1,988,991.00

2024 Members' Representational Allowance (Continued)

Lee, Laurel M.	FL	15	$1,922,036.00
Lee, Summer L.	PA	12	$1,941,837.00
Lee, Susie	NV	03	$1,918,363.00
Leger Fernandez, Teresa	NM	03	$1,897,332.00
Lesko, Debbie	AZ	08	$1,933,576.00
Letlow, Julia	LA	05	$1,923,954.00
Levin, Mike	CA	49	$1,958,474.00
Lieu, Ted	CA	36	$1,990,730.00
Lofgren, Zoe	CA	18	$1,957,678.00
Loudermilk, Barry	GA	11	$1,918,250.00
Lucas, Frank D.	OK	03	$1,918,112.00
Luetkemeyer, Blaine	MO	03	$1,899,732.00
Luna, Anna Paulina	FL	13	$1,965,253.00
Luttrell, Morgan	TX	08	$1,917,419.00
Lynch, Stephen F.	MA	08	$1,981,146.00
Mace, Nancy	SC	01	$1,935,109.00
Magaziner, Seth	RI	02	$1,861,440.00
Malliotakis, Nicole	NY	11	$1,958,717.00
Maloy, Celeste	UT	02	$1,908,090.00
Mann, Tracey	KS	01	$1,908,888.00
Manning, Kathy E.	NC	06	$1,909,380.00
Massie, Thomas	KY	04	$1,895,898.00
Mast, Brian J.	FL	21	$1,981,482.00
Matsui, Doris O.	CA	07	$1,909,979.00
McBath, Lucy	GA	07	$1,889,950.00
McCaul, Michael T.	TX	10	$1,965,835.00
McClain, Lisa C.	MI	09	$1,868,412.00
McClellan, Jennifer L.	VA	04	$1,931,317.00
McClintock, Tom	CA	05	$1,943,650.00
McCollum, Betty	MN	04	$1,884,092.00
McCormick, Richard	GA	06	$1,904,584.00
McGarvey, Morgan	KY	03	$1,900,278.00
McGovern, James P.	MA	02	$1,985,244.00
McHenry, Patrick T.	NC	10	$1,928,086.00

2024 Members' Representational Allowance (Continued)

Meeks, Gregory W.	NY	05	$1,957,819.00
Menendez, Robert	NJ	08	$1,996,122.00
Meng, Grace	NY	06	$1,975,580.00
Meuser, Daniel	PA	09	$1,896,922.00
Mfume, Kweisi	MD	07	$1,877,409.00
Miller, Carol D.	WV	01	$1,961,280.00
Miller, Mary E.	IL	15	$1,903,268.00
Miller, Max L.	OH	07	$1,905,419.00
Miller-Meeks, Mariannette	IA	01	$1,899,430.00
Mills, Cory	FL	07	$1,923,178.00
Molinaro, Marcus J.	NY	19	$1,928,113.00
Moolenaar, John R.	MI	02	$1,919,086.00
Mooney, Alexander X.	WV	02	$2,034,374.00
Moore, Barry	AL	02	$1,892,794.00
Moore, Blake D.	UT	01	$1,909,162.00
Moore, Gwen	WI	04	$1,890,899.00
Moran, Nathaniel	TX	01	$1,927,276.00
Morelle, Joseph D.	NY	25	$1,902,740.00
Moskowitz, Jared	FL	23	$2,007,188.00
Moulton, Seth	MA	06	$2,000,790.00
Moylan, James C.	GU	00	$1,841,633.00
Mrvan, Frank J.	IN	01	$1,931,588.00
Mullin, Kevin	CA	15	$1,972,610.00
Murphy, Gregory F.	NC	03	$1,948,010.00
Nadler, Jerrold	NY	12	$2,088,499.00
Napolitano, Grace F.	CA	31	$1,912,673.00
Neal, Richard E.	MA	01	$1,908,183.00
Neguse, Joe	CO	02	$1,943,356.00
Nehls, Troy E.	TX	22	$1,933,892.00
Newhouse, Dan	WA	04	$1,905,534.00
Nickel, Wiley	NC	13	$1,918,255.00
Norcross, Donald	NJ	01	$1,935,137.00
Norman, Ralph	SC	05	$1,908,326.00
Norton, Eleanor Holmes	DC	00	$1,949,901.00

2024 Members' Representational Allowance (Continued)

Nunn, Zachary	IA	03	$1,901,476.00
Obernolte, Jay	CA	23	$1,935,356.00
Ocasio-Cortez, Alexandria	NY	14	$1,967,983.00
Ogles, Andrew	TN	05	$1,924,183.00
Omar, Ilhan	MN	05	$1,895,819.00
Owens, Burgess	UT	04	$1,878,064.00
Pallone, Frank, Jr.	NJ	06	$1,976,297.00
Palmer, Gary J.	AL	06	$1,894,266.00
Panetta, Jimmy	CA	19	$1,969,504.00
Pappas, Chris	NH	01	$2,009,639.00
Pascrell, Bill, Jr.	NJ	09	$1,975,738.00
Payne, Donald M., Jr.	NJ	10	$1,979,893.00
Pelosi, Nancy	CA	11	$2,019,157.00
Peltola, Mary Sattler	AK	00	$1,953,480.00
Pence, Greg	IN	06	$1,889,364.00
Perez, Marie Gluesenkamp	WA	03	$1,934,849.00
Perry, Scott	PA	10	$1,883,688.00
Peters, Scott H.	CA	50	$1,990,010.00
Pettersen, Brittany	CO	07	$1,933,428.00
Pfluger, August	TX	11	$1,948,580.00
Phillips, Dean	MN	03	$1,885,138.00
Pingree, Chellie	ME	01	$1,920,850.00
Plaskett, Stacey E.	VI	00	$1,771,403.00
Pocan, Mark	WI	02	$1,890,161.00
Porter, Katie	CA	47	$1,965,893.00
Posey, Bill	FL	08	$1,947,969.00
Pressley, Ayanna	MA	07	$2,005,473.00
Quigley, Mike	IL	05	$1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	$1,819,049.00
Ramirez, Delia C.	IL	03	$1,911,497.00
Raskin, Jamie	MD	08	$1,915,769.00
Reschenthaler, Guy	PA	14	$1,933,780.00
Rodgers, Cathy McMorris	WA	05	$1,916,775.00
Rogers, Harold	KY	05	$1,921,314.00

2024 Members' Representational Allowance (Continued)

Rogers, Mike	AL	03	$1,900,458.00
Rose, John W.	TN	06	$1,934,402.00
Rosendale, Matthew M., Sr.	MT	02	$1,960,542.00
Ross, Deborah K.	NC	02	$1,914,211.00
Rouzer, David	NC	07	$1,948,383.00
Roy, Chip	TX	21	$1,974,780.00
Ruiz, Raul	CA	25	$1,914,066.00
Ruppersberger, C. A. Dutch	MD	02	$1,862,315.00
Rutherford, John H.	FL	05	$1,920,121.00
Ryan, Patrick	NY	18	$1,908,119.00
Sablan, Gregorio Kilili Camacho	MP	00	$1,827,730.00
Salazar, Maria Elvira	FL	27	$1,975,403.00
Salinas, Andrea	OR	06	$1,888,588.00
Sánchez, Linda T.	CA	38	$1,913,340.00
Sarbanes, John P.	MD	03	$1,854,067.00
Scalise, Steve	LA	01	$1,922,873.00
Scanlon, Mary Gay	PA	05	$1,933,849.00
Schakowsky, Janice D.	IL	09	$1,934,123.00
Schiff, Adam B.	CA	30	$1,983,427.00
Schneider, Bradley Scott	IL	10	$1,915,690.00
Scholten, Hillary J.	MI	03	$1,872,474.00
Schrier, Kim	WA	08	$1,962,979.00
Schweikert, David	AZ	01	$1,972,723.00
Scott, Austin	GA	08	$1,903,650.00
Scott, David	GA	13	$1,906,641.00
Scott, Robert C. "Bobby"	VA	03	$1,917,319.00
Self, Keith	TX	03	$1,941,852.00
Sessions, Pete	TX	17	$2,002,129.00
Sewell, Terri A.	AL	07	$1,896,402.00
Sherman, Brad	CA	32	$1,961,226.00
Sherrill, Mikie	NJ	11	$1,985,111.00
Simpson, Michael K.	ID	02	$1,947,841.00
Slotkin, Elissa	MI	07	$1,895,696.00
Smith, Adam	WA	09	$1,954,977.00

2024 Members' Representational Allowance (Continued)

Smith, Adrian	NE	03	$1,912,666.00
Smith, Christopher H.	NJ	04	$1,984,558.00
Smith, Jason	MO	08	$1,916,077.00
Smucker, Lloyd	PA	11	$1,879,269.00
Sorensen, Eric	IL	17	$1,896,395.00
Soto, Darren	FL	09	$1,909,357.00
Spanberger, Abigail Davis	VA	07	$1,953,838.00
Spartz, Victoria	IN	05	$1,894,343.00
Stansbury, Melanie A.	NM	01	$1,899,302.00
Stanton, Greg	AZ	04	$1,941,401.00
Stauber, Pete	MN	08	$1,920,650.00
Steel, Michelle	CA	45	$1,916,684.00
Stefanik, Elise M.	NY	21	$1,933,249.00
Steil, Bryan	WI	01	$1,908,570.00
Steube, W. Gregory	FL	17	$1,955,775.00
Stevens, Haley M.	MI	11	$1,895,742.00
Strickland, Marilyn	WA	10	$1,927,906.00
Strong, Dale W.	AL	05	$1,906,971.00
Suozzi, Thomas R.	NY	03	$1,747,614.00
Swalwell, Eric	CA	14	$1,954,402.00
Sykes, Emilia Strong	OH	13	$1,903,360.00
Takano, Mark	CA	39	$1,864,854.00
Tenney, Claudia	NY	24	$1,909,108.00
Thanedar, Shri	MI	13	$1,909,067.00
Thompson, Bennie G.	MS	02	$1,890,840.00
Thompson, Glenn	PA	15	$1,914,968.00
Thompson, Mike	CA	04	$1,940,716.00
Tiffany, Thomas P.	WI	07	$1,934,206.00
Timmons, William R., IV	SC	04	$1,889,081.00
Titus, Dina	NV	01	$1,908,130.00
Tlaib, Rashida	MI	12	$1,884,906.00
Tokuda, Jill N.	HI	02	$1,943,928.00
Tonko, Paul	NY	20	$1,911,504.00
Torres, Norma J.	CA	35	$1,909,460.00

2024 Members' Representational Allowance (Continued)

Torres, Ritchie	NY	15	$1,974,752.00
Trahan, Lori	MA	03	$1,980,819.00
Trone, David J.	MD	06	$1,956,671.00
Turner, Michael R.	OH	10	$1,917,609.00
Underwood, Lauren	IL	14	$1,910,674.00
Valadao, David G.	CA	22	$1,885,495.00
Van Drew, Jefferson	NJ	02	$2,009,614.00
Van Duyne, Beth	TX	24	$1,949,315.00
Van Orden, Derrick	WI	03	$1,912,068.00
Vargas, Juan	CA	52	$1,946,732.00
Vasquez, Gabe	NM	02	$1,886,531.00
Veasey, Marc A.	TX	33	$1,933,061.00
Velázquez, Nydia M.	NY	07	$1,998,886.00
Wagner, Ann	MO	02	$1,893,362.00
Walberg, Tim	MI	05	$1,880,813.00
Waltz, Michael	FL	06	$1,944,363.00
Wasserman Schultz, Debbie	FL	25	$1,971,062.00
Waters, Maxine	CA	43	$1,915,186.00
Watson Coleman, Bonnie	NJ	12	$1,991,069.00
Weber, Randy K., Sr.	TX	14	$1,945,552.00
Webster, Daniel	FL	11	$1,906,428.00
Wenstrup, Brad R.	OH	02	$1,906,015.00
Westerman, Bruce	AR	04	$1,921,350.00
Wexton, Jennifer	VA	10	$1,927,155.00
Wild, Susan	PA	07	$1,887,133.00
Williams, Brandon	NY	22	$1,903,178.00
Williams, Nikema	GA	05	$1,963,094.00
Williams, Roger	TX	25	$1,976,818.00
Wilson, Frederica S.	FL	24	$1,985,881.00
Wilson, Joe	SC	02	$1,896,995.00
Wittman, Robert J.	VA	01	$1,927,745.00
Womack, Steve	AR	03	$1,901,612.00
Yakym, Rudy, III	IN	02	$1,873,910.00
Zinke, Ryan K.	MT	01	$1,879,367.00

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